

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|-------------------|---------------------|-------------------------|----------------|
| <u>TAXES</u> | | | | | |
| 100-41-4111-000 LOCAL TAX-GENERAL FUND | .00 | .00 | 1,225,889.00 | (1,225,889.00) | .00 |
| 100-41-4114-000 MOBILE HOME TAX REVENUE | 2,933.31 | 2,933.31 | 22,500.00 | (19,566.69) | 13.04 |
| 100-41-4131-000 TAXES FROM UTILITY | .00 | .00 | 247,262.00 | (247,262.00) | .00 |
| 100-41-4132-000 PAY IN LIEU OF TAXES HOSPITAL | .00 | .00 | 27,000.00 | (27,000.00) | .00 |
| 100-41-4180-000 INT ON DELINQ PROP TAXES | 2.54 | 2.54 | 25.00 | (22.46) | 10.16 |
| TOTAL TAXES | 2,935.85 | 2,935.85 | 1,522,676.00 | (1,519,740.15) | .19 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 100-43-4351-000 STATE SHARED TAX REVENUE | .00 | .00 | 467,304.00 | (467,304.00) | .00 |
| 100-43-4353-000 STATE AID HIGHWAY | .00 | 59,133.74 | 236,586.00 | (177,452.26) | 24.99 |
| 100-43-4354-000 STATE AID RECYCLING | .00 | .00 | 12,392.00 | (12,392.00) | .00 |
| 100-43-4359-000 STATE AID LAW ENFORCEMENT | 1,280.00 | 1,280.00 | 1,300.00 | (20.00) | 98.46 |
| 100-43-4364-000 STATE AID COMPUTERS | .00 | .00 | 1,000.00 | (1,000.00) | .00 |
| 100-43-4372-000 COUNTY AID LIBRARY | 67,615.00 | 73,613.00 | 73,613.00 | .00 | 100.00 |
| 100-43-4374-000 COUNTY AID LIB NUTRITI SITE | 696.54 | 696.54 | 8,400.00 | (7,703.46) | 8.29 |
| TOTAL INTERGOVERNMENTAL REVENUE | 69,591.54 | 134,723.28 | 800,595.00 | (665,871.72) | 16.83 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 100-44-4411-000 LIQUOR LICENSES | .00 | .00 | 7,000.00 | (7,000.00) | .00 |
| 100-44-4412-000 OPERATORS LICENSES | 60.00 | 330.00 | 1,800.00 | (1,470.00) | 18.33 |
| 100-44-4413-000 CIGARETTE LICENSES | .00 | .00 | 300.00 | (300.00) | .00 |
| 100-44-4415-000 MOBILE HOME PARK LICENSES | .00 | .00 | 174.00 | (174.00) | .00 |
| 100-44-4419-000 OTHER LICENSES | .00 | 60.00 | 100.00 | (40.00) | 60.00 |
| 100-44-4420-000 BICYCLE LICENSES | .00 | .00 | 50.00 | (50.00) | .00 |
| 100-44-4421-000 DOG LICENSES - CO PAYBACK | 279.50 | 1,497.39 | 4,900.00 | (3,402.61) | 30.56 |
| 100-44-4430-000 BUILDING PERMITS | 240.00 | 240.00 | 8,000.00 | (7,760.00) | 3.00 |
| 100-44-4431-000 ELECTRICAL PERMITS | 180.00 | 180.00 | 2,900.00 | (2,720.00) | 6.21 |
| 100-44-4432-000 PLUMBING PERMITS | 135.00 | 135.00 | 1,200.00 | (1,065.00) | 11.25 |
| 100-44-4433-000 HVAC PERMITS | 90.00 | 90.00 | 1,800.00 | (1,710.00) | 5.00 |
| 100-44-4434-000 EROSION CONTROL PERMITS | .00 | .00 | 500.00 | (500.00) | .00 |
| 100-44-4435-000 WIS BUILDING SEAL | .00 | .00 | 82.00 | (82.00) | .00 |
| 100-44-4438-000 SIGN PERMITS | 192.00 | 217.00 | 300.00 | (83.00) | 72.33 |
| 100-44-4439-000 OTHER PERMITS | 75.00 | 595.00 | 2,000.00 | (1,405.00) | 29.75 |
| 100-44-4440-000 OTHER PUBLIC FEES | .00 | .00 | 500.00 | (500.00) | .00 |
| TOTAL LICENSES & PERMITS | 1,251.50 | 3,344.39 | 31,606.00 | (28,261.61) | 10.58 |

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FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-----------------------------------|------------------|------------|------------------|------------------|----------------|
| <u>FINES & FORFEITURES</u> | | | | | |
| 100-45-4510-000 | 1,104.96 | 1,104.96 | 9,500.00 | (8,395.04) | 11.63 |
| 100-45-4513-000 | 300.00 | 640.00 | 3,500.00 | (2,860.00) | 18.29 |
| 100-45-4519-000 | 351.08 | 667.13 | 3,000.00 | (2,332.87) | 22.24 |
| 100-45-4522-000 | .00 | .00 | 5,000.00 | (5,000.00) | .00 |
| TOTAL FINES & FORFEITURES | 1,756.04 | 2,412.09 | 21,000.00 | (18,587.91) | 11.49 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 100-46-4611-000 | 96.40 | 270.77 | 2,500.00 | (2,229.23) | 10.83 |
| 100-46-4612-000 | .00 | .00 | 50.00 | (50.00) | .00 |
| 100-46-4621-000 | 18.00 | 25.00 | 350.00 | (325.00) | 7.14 |
| 100-46-4632-000 | .00 | .00 | 200.00 | (200.00) | .00 |
| 100-46-4633-000 | 475.00 | 475.00 | 900.00 | (425.00) | 52.78 |
| 100-46-4641-000 | .00 | .00 | 766.00 | (766.00) | .00 |
| 100-46-4642-000 | 15,890.95 | 32,392.71 | 189,936.00 | (157,543.29) | 17.05 |
| 100-46-4643-000 | .00 | .00 | 300.00 | (300.00) | .00 |
| 100-46-4644-000 | .00 | .00 | 100.00 | (100.00) | .00 |
| 100-46-4651-000 | 25.00 | 25.00 | 200.00 | (175.00) | 12.50 |
| 100-46-4671-000 | 85.05 | 149.90 | 650.00 | (500.10) | 23.06 |
| 100-46-4674-000 | 30.00 | 270.00 | 1,250.00 | (980.00) | 21.60 |
| TOTAL PUBLIC CHARGES FOR SERVICE | 16,620.40 | 33,608.38 | 197,202.00 | (163,593.62) | 17.04 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 100-48-4800-000 | 6.00 | 12.00 | .00 | 12.00 | .00 |
| 100-48-4810-000 | 220.58 | 503.33 | 4,200.00 | (3,696.67) | 11.98 |
| 100-48-4849-000 | .00 | .00 | 41,400.00 | (41,400.00) | .00 |
| TOTAL MISCELLANEOUS REVENUES | 226.58 | 515.33 | 45,600.00 | (45,084.67) | 1.13 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 100-49-4930-000 | .00 | .00 | 9,684.00 | (9,684.00) | .00 |
| TOTAL OTHER FINANCING SOURCES | .00 | .00 | 9,684.00 | (9,684.00) | .00 |
| TOTAL FUND REVENUE | 92,381.91 | 177,539.32 | 2,628,363.00 | (2,450,823.68) | 6.75 |

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FUND 100 - GENERAL FUND

| | | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|----------------------------|--------------------|--------------------|------------------|------------|------------------|-----------|----------------|
| <u>CITY COUNCIL</u> | | | | | | | |
| 100-51-5110-110 | CITY COUNCIL | WAGES | .00 | .00 | 11,200.00 | 11,200.00 | .00 |
| 100-51-5110-151 | CITY COUNCIL | SOC SEC | .00 | .00 | 858.00 | 858.00 | .00 |
| 100-51-5110-190 | CITY COUNCIL | MEETINGS | .00 | .00 | 225.00 | 225.00 | .00 |
| 100-51-5110-199 | CITY COUNCIL | MISC | .00 | .00 | 180.00 | 180.00 | .00 |
| 100-51-5110-330 | CITY COUNCIL | MILEAGE | .00 | .00 | 90.00 | 90.00 | .00 |
| TOTAL CITY COUNCIL | | | .00 | .00 | 12,553.00 | 12,553.00 | .00 |
| <u>SPECIAL COMMITTEES</u> | | | | | | | |
| 100-51-5111-190 | COMMS & COMMITTEES | MTGS | .00 | .00 | 180.00 | 180.00 | .00 |
| 100-51-5111-191 | COMMS & COMMITTEES | SPEC | .00 | .00 | 45.00 | 45.00 | .00 |
| 100-51-5111-199 | COMMS & COMMITTEES | MISC | .00 | .00 | 45.00 | 45.00 | .00 |
| TOTAL SPECIAL COMMITTEES | | | .00 | .00 | 270.00 | 270.00 | .00 |
| <u>LEGISLATIVE SUPPORT</u> | | | | | | | |
| 100-51-5112-320 | LEGIS SUPPORT | PR & PUB | 213.21 | 213.21 | 3,100.00 | 2,886.79 | 6.88 |
| 100-51-5112-390 | LEGIS SUPPORT | SALES TAX | .00 | 160.34 | 450.00 | 289.66 | 35.63 |
| TOTAL LEGISLATIVE SUPPORT | | | 213.21 | 373.55 | 3,550.00 | 3,176.45 | 10.52 |
| <u>ATTORNEY</u> | | | | | | | |
| 100-51-5130-211 | ATTORNEY | ATTORNEY FEES | 322.60 | 322.60 | 4,500.00 | 4,177.40 | 7.17 |
| TOTAL ATTORNEY | | | 322.60 | 322.60 | 4,500.00 | 4,177.40 | 7.17 |
| <u>MAYOR</u> | | | | | | | |
| 100-51-5141-110 | MAYOR | WAGES | .00 | .00 | 4,000.00 | 4,000.00 | .00 |
| 100-51-5141-151 | MAYOR | SOC SEC | .00 | .00 | 306.00 | 306.00 | .00 |
| 100-51-5141-190 | MAYOR | MEETINGS | .00 | .00 | 150.00 | 150.00 | .00 |
| 100-51-5141-199 | MAYOR | MISC | .00 | .00 | 500.00 | 500.00 | .00 |
| 100-51-5141-380 | MAYOR | COMP SUPPLY- MAINT | .00 | .00 | 200.00 | 200.00 | .00 |
| 100-51-5141-811 | MAYOR | OUTLAY EQUIPMENT | .00 | .00 | 500.00 | 500.00 | .00 |
| TOTAL MAYOR | | | .00 | .00 | 5,656.00 | 5,656.00 | .00 |

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FUND 100 - GENERAL FUND

| | | | PERIOD | | BUDGET | | % OF |
|-----------------------------------|------------------|---------------------|-----------|------------|------------|------------|--------|
| | | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>CLERK</u> | | | | | | | |
| 100-51-5142-110 | CLERK | SALARY/CLERK | 4,136.08 | 6,824.53 | 48,392.00 | 41,567.47 | 14.10 |
| 100-51-5142-112 | CLERK | LONGEVITY | .00 | .00 | 520.00 | 520.00 | .00 |
| 100-51-5142-120 | CLERK | WAGES/DEP CLERK | 4,450.52 | 7,345.33 | 46,224.00 | 38,878.67 | 15.89 |
| 100-51-5142-122 | CLERK | WAGES/SECRETARY | 2,459.21 | 4,057.69 | 31,972.00 | 27,914.31 | 12.69 |
| 100-51-5142-151 | CLERK | SOCIAL SECURITY | 844.89 | 1,680.07 | 9,684.00 | 8,003.93 | 17.35 |
| 100-51-5142-152 | CLERK | RETIREMENT | 773.20 | 1,537.52 | 8,810.00 | 7,272.48 | 17.45 |
| 100-51-5142-153 | CLERK | HEALTH INS | 4,450.20 | 8,900.40 | 53,402.00 | 44,501.60 | 16.67 |
| 100-51-5142-154 | CLERK | INCOME & LIFE INS | 99.84 | 199.68 | 2,637.00 | 2,437.32 | 7.57 |
| 100-51-5142-190 | CLERK | MEETINGS | .00 | .00 | 500.00 | 500.00 | .00 |
| 100-51-5142-192 | CLERK | COMPUTER TRAINING | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 100-51-5142-220 | CLERK | TELEPHONE | .00 | 193.65 | 2,250.00 | 2,056.35 | 8.61 |
| 100-51-5142-231 | CLERK | COMP PROG SUPPORT | .00 | 3,986.00 | 7,900.00 | 3,914.00 | 50.46 |
| 100-51-5142-232 | CLERK | CODE MAINTENANCE | .00 | .00 | 3,700.00 | 3,700.00 | .00 |
| 100-51-5142-310 | CLERK | OFFICE SUPPLIES | 66.00 | 93.45 | 4,095.00 | 4,001.55 | 2.28 |
| 100-51-5142-311 | CLERK | POSTAGE | .00 | 92.00 | 4,000.00 | 3,908.00 | 2.30 |
| 100-51-5142-320 | CLERK | DUES & MEMBERSHIP | 50.00 | 1,103.98 | 2,000.00 | 896.02 | 55.20 |
| 100-51-5142-330 | CLERK | MILEAGE | .00 | .00 | 200.00 | 200.00 | .00 |
| 100-51-5142-350 | CLERK | REPAIRS EQUIPMENT | .00 | .00 | 800.00 | 800.00 | .00 |
| 100-51-5142-380 | CLERK | COMP SUPPLIES | 381.98 | 621.94 | 1,640.00 | 1,018.06 | 37.92 |
| 100-51-5142-381 | CLERK | XEROX SUPPLIES | 52.69 | 567.69 | 4,800.00 | 4,232.31 | 11.83 |
| 100-51-5142-550 | CLERK | BANK ACCOUNTING FEE | 104.90 | 262.26 | 3,500.00 | 3,237.74 | 7.49 |
| 100-51-5142-810 | CLERK | OUTLAY/SOFTWARE | .00 | .00 | 1,500.00 | 1,500.00 | .00 |
| TOTAL CLERK | | | 17,869.51 | 37,466.19 | 239,526.00 | 202,059.81 | 15.64 |
| <u>ELECTIONS</u> | | | | | | | |
| 100-51-5144-128 | ELECTIONS | POLLWORKERS | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 100-51-5144-320 | ELECTIONS | PR & PUB | .00 | .00 | 850.00 | 850.00 | .00 |
| 100-51-5144-351 | ELECTION | MAINT | .00 | 190.50 | 1,100.00 | 909.50 | 17.32 |
| 100-51-5144-398 | ELECTIONS | SUPPLIES | 40.00 | 40.00 | 250.00 | 210.00 | 16.00 |
| TOTAL ELECTIONS | | | 40.00 | 230.50 | 4,200.00 | 3,969.50 | 5.49 |
| <u>SPECIAL ACCTG AND AUDITING</u> | | | | | | | |
| 100-51-5151-214 | SPEC ACCTG & AUD | PROF FEES | .00 | .00 | 27,000.00 | 27,000.00 | .00 |
| TOTAL SPECIAL ACCTG AND AUDITING | | | .00 | .00 | 27,000.00 | 27,000.00 | .00 |

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FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|-----------------|------------------|------------------|----------------|
| <u>ASSESSMENT OF PROPERTY</u> | | | | | |
| 100-51-5153-192 ASSESSMENT OF PROP BOARD | .00 | .00 | 400.00 | 400.00 | .00 |
| 100-51-5153-310 ASSESSMENT OF PROP SUPPLIES | 2.50 | 2.50 | 8,500.00 | 8,497.50 | .03 |
| 100-51-5153-331 ASSESSMENT OF PROP MFG COSTS | .00 | .00 | 1,900.00 | 1,900.00 | .00 |
| TOTAL ASSESSMENT OF PROPERTY | 2.50 | 2.50 | 10,800.00 | 10,797.50 | .02 |
| <u>MUNICIPAL BUILDING</u> | | | | | |
| 100-51-5160-221 MUNICIPAL BLDG ELECTRIC | 334.43 | 334.43 | 3,600.00 | 3,265.57 | 9.29 |
| 100-51-5160-222 MUNICIPAL BLDG HEAT | .00 | 388.57 | 1,275.00 | 886.43 | 30.48 |
| 100-51-5160-223 MUNICIPAL BLDG WATER/SEWER | 53.47 | 53.47 | 520.00 | 466.53 | 10.28 |
| 100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA | .00 | .00 | 2,485.00 | 2,485.00 | .00 |
| 100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA | 500.00 | 781.25 | 6,800.00 | 6,018.75 | 11.49 |
| 100-51-5160-350 MUNICIPAL BLDG CLEANING SUP | 747.43 | 747.43 | 850.00 | 102.57 | 87.93 |
| 100-51-5160-351 MUNICIPAL BLDG REP & MAINT | .00 | .00 | 4,000.00 | 4,000.00 | .00 |
| TOTAL MUNICIPAL BUILDING | 1,635.33 | 2,305.15 | 19,530.00 | 17,224.85 | 11.80 |
| <u>WARMING HOUSE</u> | | | | | |
| 100-51-5161-341 WARMING HOUSE ELECTRIC | 26.41 | 26.41 | 515.00 | 488.59 | 5.13 |
| 100-51-5161-342 WARMING HOUSE HEAT | .00 | 104.30 | 575.00 | 470.70 | 18.14 |
| 100-51-5161-343 WARMING HOUSE WATER/SEWER | 41.60 | 41.60 | 450.00 | 408.40 | 9.24 |
| 100-51-5161-351 WARMING HOUSE REP & MAIN | .00 | .00 | 500.00 | 500.00 | .00 |
| TOTAL WARMING HOUSE | 68.01 | 172.31 | 2,040.00 | 1,867.69 | 8.45 |
| <u>MISCELLANEOUS GENERAL GOVT</u> | | | | | |
| 100-51-5190-155 MISC GEN GOVT SL HEALTH | 2,866.80 | 5,733.60 | 37,587.00 | 31,853.40 | 15.25 |
| 100-51-5190-900 MISC GEN GOVT CONTINGENCY | .00 | .00 | 8,694.00 | 8,694.00 | .00 |
| 100-51-5190-903 MISC GEN GOVT GARBAGE BILLING | 322.75 | 322.75 | 4,000.00 | 3,677.25 | 8.07 |
| 100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST | 440.00 | 440.00 | 1,000.00 | 560.00 | 44.00 |
| TOTAL MISCELLANEOUS GENERAL GOVT | 3,629.55 | 6,496.35 | 51,281.00 | 44,784.65 | 12.67 |

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|------------------------------|-------------------------------|------------|------------|-------------------------|------------|
| | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>PROPERTY AND LIAB INS</u> | | | | | |
| 100-51-5193-510 | PROPERTY INSURANCE | .00 | 20,276.00 | 8,433.00 (11,843.00) | 240.44 |
| 100-51-5193-511 | WORKER'S COMPENSATION | .00 | 56,770.00 | 33,131.00 (23,639.00) | 171.35 |
| 100-51-5193-512 | LIABILITY INSURANCE | .00 | 49,553.00 | 19,489.00 (30,064.00) | 254.26 |
| 100-51-5193-513 | LINEBACKER ERRORS & OMISSIONS | .00 | 2,790.00 | 2,729.00 (61.00) | 102.24 |
| 100-51-5193-520 | EMPLOYEE BONDS PREMIUMS | .00 | .00 | 150.00 | 150.00 |
| | TOTAL PROPERTY AND LIAB INS | .00 | 129,389.00 | 63,932.00 (65,457.00) | 202.39 |
| <u>POLICE ADMINISTRATION</u> | | | | | |
| 100-52-5210-110 | POLICE ADMIN SALARY-CHIEF | .00 | 10,175.14 | 58,922.00 | 48,746.86 |
| 100-52-5210-111 | POLICE ADMIN SALARY-LT | 5,092.82 | 8,403.15 | 62,334.00 | 53,930.85 |
| 100-52-5210-112 | POLICE ADMIN LONGEVITY | .00 | .00 | 416.00 | 416.00 |
| 100-52-5210-115 | POLICE ADMIN ADMIN ASSISTAN | 2,756.80 | 4,548.72 | 36,810.00 | 32,261.28 |
| 100-52-5210-151 | POLICE ADMIN SOC SEC | 569.94 | 2,013.90 | 12,124.00 | 10,110.10 |
| 100-52-5210-152 | POLICE ADMIN RETIREMENT | 718.04 | 1,580.89 | 13,742.00 | 12,161.11 |
| 100-52-5210-153 | POLICE ADMIN HEALTH INS | 3,127.72 | 7,819.30 | 54,563.00 | 46,743.70 |
| 100-52-5210-154 | POLICE ADMIN INC & LIFE | 47.68 | 296.06 | 2,578.00 | 2,281.94 |
| 100-52-5210-190 | POLICE ADMIN MEETINGS | .00 | .00 | 100.00 | 100.00 |
| 100-52-5210-192 | POLICE ADMIN TRAINING | 50.00 | 50.00 | 1,500.00 | 1,450.00 |
| 100-52-5210-211 | POLICE ADMIN UN LEGAL FEES | .00 | .00 | 500.00 | 500.00 |
| 100-52-5210-212 | POLICE ADMIN COURT FEES | 1,546.00 | 1,546.00 | 12,000.00 | 10,454.00 |
| 100-52-5210-220 | POLICE ADMIN TELEPHONE | .00 | 628.22 | 7,700.00 | 7,071.78 |
| 100-52-5210-221 | POLICE ADMIN ELECTRIC | 501.64 | 501.64 | 6,000.00 | 5,498.36 |
| 100-52-5210-222 | POLICE ADMIN HEAT | .00 | 582.85 | 2,200.00 | 1,617.15 |
| 100-52-5210-223 | POLICE ADMIN WATER & SEWER | 80.20 | 80.20 | 825.00 | 744.80 |
| 100-52-5210-290 | POLICE ADMIN CLEAN CONTRAC | 500.00 | 781.25 | 6,938.00 | 6,156.75 |
| 100-52-5210-320 | POLICE ADMIN DUES & MEMBER | .00 | 175.00 | 500.00 | 325.00 |
| 100-52-5210-330 | POLICE ADMIN MILEAGE | .00 | .00 | 150.00 | 150.00 |
| 100-52-5210-331 | POLICE ADMIN UNIFORM ALLOW | .00 | .00 | 1,000.00 | 1,000.00 |
| 100-52-5210-341 | POLICE ADMIN COMMUNICATION | 1,067.20 | 3,862.51 | 8,000.00 | 4,137.49 |
| 100-52-5210-351 | POLICE ADMIN REP & MAINT | 7.98 | 7.98 | 1,750.00 | 1,742.02 |
| 100-52-5210-381 | POLICE ADMIN COPIER MAINT | .00 | .00 | 550.00 | 550.00 |
| 100-52-5210-390 | POLICE ADMIN GEN SUPP | 99.99 | 99.99 | 750.00 | 650.01 |
| 100-52-5210-399 | POLICE ADMIN MISC | .00 | .00 | 400.00 | 400.00 |
| 100-52-5210-810 | POLICE ADMIN OUTLAY EQUIP | .00 | .00 | 1,000.00 | 1,000.00 |
| 100-52-5210-812 | POLICE ADMIN UNIFORM REPR | 216.00 | 216.00 | 500.00 | 284.00 |
| 100-52-5210-813 | POLICE ADMIN FIREARMS | .00 | .00 | 850.00 | 850.00 |
| | TOTAL POLICE ADMINISTRATION | 16,382.01 | 43,368.80 | 294,702.00 | 251,333.20 |

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|----------------------|------------------|---------------|-----------|------------|------------|------------|--------|
| | | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>POLICE PATROL</u> | | | | | | | |
| 100-52-5211-112 | POLICE ADMIN | LONGEVITY | .00 | .00 | 832.00 | 832.00 | .00 |
| 100-52-5211-120 | POLICE PATROL | WAGES | 25,799.96 | 43,737.57 | 351,113.00 | 307,375.43 | 12.46 |
| 100-52-5211-123 | POLICE PATROL | OVERTIME | 29.93 | 119.71 | 8,000.00 | 7,880.29 | 1.50 |
| 100-52-5211-124 | POLICE PATROL | PART TIME | .00 | .00 | 7,500.00 | 7,500.00 | .00 |
| 100-52-5211-125 | POLICE PATROL | MEG WAGES | .00 | .00 | 5,315.00 | 5,315.00 | .00 |
| 100-52-5211-151 | POLICE PATROL | SOC SEC | 1,938.05 | 4,091.06 | 27,523.00 | 23,431.94 | 14.86 |
| 100-52-5211-152 | POLICE PATROL | RETIREMENT | 2,663.08 | 5,615.84 | 37,025.00 | 31,409.16 | 15.17 |
| 100-52-5211-153 | POLICE PATROL | HEALTH INS | 6,536.74 | 13,073.48 | 73,000.00 | 59,926.52 | 17.91 |
| 100-52-5211-154 | POLICE PATROL | INC & LIFE | 74.62 | 149.24 | 4,359.00 | 4,209.76 | 3.42 |
| 100-52-5211-192 | POLICE PATROL | TRAINING | 25.00 | 53.44 | 2,400.00 | 2,346.56 | 2.23 |
| 100-52-5211-312 | POLICE PATROL | PHOTO SUPP | .00 | .00 | 300.00 | 300.00 | .00 |
| 100-52-5211-330 | POLICE PATROL | MILEAGE | .00 | .00 | 150.00 | 150.00 | .00 |
| 100-52-5211-331 | POLICE PATROL | UNIFORMS | 134.94 | 134.94 | 3,900.00 | 3,765.06 | 3.46 |
| 100-52-5211-332 | POLICE PATROL | MEG EXPENSES | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 100-52-5211-342 | POLICE PATROL | GAS & OIL | 1,204.23 | 1,204.23 | 20,000.00 | 18,795.77 | 6.02 |
| 100-52-5211-350 | POLICE PATROL | SUPPLIES | 15.99 | 15.99 | 800.00 | 784.01 | 2.00 |
| 100-52-5211-360 | POLICE PATROL | SQUAD REP | 29.99 | 29.99 | 3,400.00 | 3,370.01 | .88 |
| 100-52-5211-380 | POLICE PATROL | COMPUTER SUPP | .00 | 739.96 | 4,750.00 | 4,010.04 | 15.58 |
| 100-52-5211-399 | POLICE PATROL | MISC | .00 | .00 | 750.00 | 750.00 | .00 |
| 100-52-5211-810 | POLICE PATROL | OUTLAY EQUIP | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 100-52-5211-815 | POLICE PATROL | OUTLAY COMPUT | .00 | .00 | 4,000.00 | 4,000.00 | .00 |
| TOTAL POLICE PATROL | | | 38,452.53 | 68,965.45 | 557,117.00 | 488,151.55 | 12.38 |
| <u>CITY COUNCIL</u> | | | | | | | |
| 100-52-5220-290 | FIRE DEPT | APPROPRIATION | .00 | 249,948.00 | 249,948.00 | .00 | 100.00 |
| TOTAL CITY COUNCIL | | | .00 | 249,948.00 | 249,948.00 | .00 | 100.00 |
| <u>INSPECTIONS</u> | | | | | | | |
| 100-52-5240-290 | BUILDING & OTHER | INSPECTIONS | 328.50 | 328.50 | 9,500.00 | 9,171.50 | 3.46 |
| TOTAL INSPECTIONS | | | 328.50 | 328.50 | 9,500.00 | 9,171.50 | 3.46 |
| <u>CIVIL DEFENSE</u> | | | | | | | |
| 100-52-5250-341 | EMERGENCY GOVT | COMMUNICATION | .00 | 3,526.20 | 4,500.00 | 973.80 | 78.36 |
| 100-52-5250-351 | EMERGENCY GOVT | SIRENS MAINT | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 100-52-5250-354 | EMERGENCY GOVT | MAINT GENERAT | .00 | .00 | 125.00 | 125.00 | .00 |
| 100-52-5250-399 | EMERGENCY GOVT | MISC | .00 | .00 | 500.00 | 500.00 | .00 |
| TOTAL CIVIL DEFENSE | | | .00 | 3,526.20 | 6,125.00 | 2,598.80 | 57.57 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 100 - GENERAL FUND

| | | | PERIOD | | BUDGET | | % OF |
|---------------------------------------|--------------|------------------|-----------|------------|------------|--------------|---------|
| | | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>DEPARTMENT OF PUBLIC WORKS</u> | | | | | | | |
| 100-53-5301-110 | PUBLIC WORKS | WAGES/DIRECTOR | 3,835.21 | 6,328.09 | 49,842.00 | 43,513.91 | 12.70 |
| 100-53-5301-111 | PUBLIC WORKS | WAGES ASST DIR | 3,024.00 | 4,989.60 | 39,299.00 | 34,309.40 | 12.70 |
| 100-53-5301-112 | PUBLIC WORKS | LONGEVITY | .00 | .00 | 624.00 | 624.00 | .00 |
| 100-53-5301-120 | PUBLIC WORKS | WAGES WORKER | 5,708.80 | 9,419.52 | 74,214.00 | 64,794.48 | 12.69 |
| 100-53-5301-123 | PUBLIC WORKS | OVERTIME | 1,964.60 | 2,885.45 | 7,200.00 | 4,314.55 | 40.08 |
| 100-53-5301-151 | PUBLIC WORKS | SOC SEC | 1,100.39 | 2,385.76 | 12,563.00 | 10,177.24 | 18.99 |
| 100-53-5301-152 | PUBLIC WORKS | RETIREMENT | 1,017.27 | 2,203.82 | 11,496.00 | 9,292.18 | 19.17 |
| 100-53-5301-153 | PUBLIC WORKS | HEALTH INS | 6,140.36 | 12,280.72 | 73,466.00 | 61,185.28 | 16.72 |
| 100-53-5301-154 | PUBLIC WORKS | INC & LIFE INS | 173.76 | 347.52 | 3,000.00 | 2,652.48 | 11.58 |
| TOTAL DEPARTMENT OF PUBLIC WORKS | | | 22,964.39 | 40,840.48 | 271,704.00 | 230,863.52 | 15.03 |
| <u>ENGINEERING AND ADMINISTRATION</u> | | | | | | | |
| 100-53-5310-215 | ENG & ADMIN | PROF FEES | 120.00 | 120.00 | 3,000.00 | 2,880.00 | 4.00 |
| TOTAL ENGINEERING AND ADMINISTRATION | | | 120.00 | 120.00 | 3,000.00 | 2,880.00 | 4.00 |
| <u>MACHINERY & EQUIPMENT</u> | | | | | | | |
| 100-53-5324-331 | MACH & EQUIP | UNIFORMS | 56.28 | 56.28 | 1,250.00 | 1,193.72 | 4.50 |
| 100-53-5324-340 | MACH & EQUIP | SUPPLIES | 718.42 | 718.42 | 930.00 | 211.58 | 77.25 |
| 100-53-5324-342 | MACH & EQUIP | GAS & OIL | 4,002.51 | 4,002.51 | 28,500.00 | 24,497.49 | 14.04 |
| 100-53-5324-343 | MACH & EQUIP | TOOLS | 70.54 | 81.34 | 500.00 | 418.66 | 16.27 |
| 100-53-5324-354 | MACH & EQUIP | REPAIRS | 15.19 | 15.19 | 370.00 | 354.81 | 4.11 |
| 100-53-5324-361 | MACH & EQUIP | REP TRUCK #1 | 65.19 | 65.19 | 1,000.00 | 934.81 | 6.52 |
| 100-53-5324-362 | MACH & EQUIP | REP 2555 TRACTOR | 341.60 | 366.29 | 500.00 | 133.71 | 73.26 |
| 100-53-5324-364 | MACH & EQUIP | REP TRUCK #4 | .00 | (7.54) | 1,500.00 | 1,507.54 | (.50) |
| 100-53-5324-365 | MACH & EQUIP | REP TRK#2-93 | 3,419.41 | 3,419.41 | 1,500.00 | (1,919.41) | 227.96 |
| 100-53-5324-366 | MACH & EQUIP | REP TRUCK #6 | .00 | .00 | 750.00 | 750.00 | .00 |
| 100-53-5324-367 | MACH & EQUIP | REP TRUCK #5 | 214.84 | 303.90 | 1,500.00 | 1,196.10 | 20.26 |
| 100-53-5324-368 | MACH & EQUIP | REP ENDLOADER | 269.43 | 269.43 | 1,500.00 | 1,230.57 | 17.96 |
| 100-53-5324-369 | MACH & EQUIP | REP SWEEPER | .00 | .00 | 2,500.00 | 2,500.00 | .00 |
| 100-53-5324-371 | MACH & EQUIP | REP VACTOR #3 | 164.77 | 164.77 | 1,000.00 | 835.23 | 16.48 |
| 100-53-5324-372 | MACH & EQUIP | REP LAWN MOWER | .00 | .00 | 50.00 | 50.00 | .00 |
| 100-53-5324-373 | MACH & EQUIP | REP ROLER WACK | .00 | .00 | 100.00 | 100.00 | .00 |
| 100-53-5324-374 | MACH & EQUIP | REP RIDE MOWER | 409.23 | 412.28 | 2,650.00 | 2,237.72 | 15.56 |
| 100-53-5324-376 | MACH & EQUIP | SAFETY EQUIP | 135.54 | 135.54 | 400.00 | 264.46 | 33.88 |
| 100-53-5324-399 | MACH & EQUIP | MISC | .00 | .00 | 100.00 | 100.00 | .00 |
| TOTAL MACHINERY & EQUIPMENT | | | 9,882.95 | 10,003.01 | 46,600.00 | 36,596.99 | 21.47 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | | |
|-----------------------------------|------------------|------------------|------------------|-----------|----------------|-----------|-------|
| <u>GARAGE & SHED</u> | | | | | | | |
| 100-53-5327-190 | GARAGE & SHED | MTGS & SEM | 32.00 | 32.00 | 500.00 | 468.00 | 6.40 |
| 100-53-5327-220 | GARAGE & SHED | TELEPHONE | .00 | 58.80 | 670.00 | 611.20 | 8.78 |
| 100-53-5327-221 | GARAGE & SHED | ELECTRIC | 456.95 | 456.95 | 3,500.00 | 3,043.05 | 13.06 |
| 100-53-5327-222 | GARAGE & SHED | HEAT | .00 | 997.37 | 4,800.00 | 3,802.63 | 20.78 |
| 100-53-5327-223 | GARAGE & SHED | WATER & SEWER | 161.79 | 161.79 | 1,450.00 | 1,288.21 | 11.16 |
| 100-53-5327-330 | GARAGE & SHED | MILEAGE | .00 | .00 | 50.00 | 50.00 | .00 |
| 100-53-5327-350 | GARAGE & SHED | SUPPLIES | 9.69 | 18.25 | 1,030.00 | 1,011.75 | 1.77 |
| 100-53-5327-351 | GARAGE & SHED | REP & MAINT | .00 | .00 | 750.00 | 750.00 | .00 |
| 100-53-5327-360 | GARAGE & SHED | MOBILE PHONE | 1.63 | 1.63 | 125.00 | 123.37 | 1.30 |
| 100-53-5327-380 | GARAGE & SHED | COMP SUPPLY&MAIN | 42.00 | 85.99 | 600.00 | 514.01 | 14.33 |
| TOTAL GARAGE & SHED | | | 704.06 | 1,812.78 | 13,475.00 | 11,662.22 | 13.45 |
| <u>STREET REPAIRS & MAINT</u> | | | | | | | |
| 100-53-5330-232 | ST REP & MAINT | REIMB CO | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 100-53-5330-371 | ST REP & MAINT | BLACKTOP | .00 | .00 | 4,200.00 | 4,200.00 | .00 |
| 100-53-5330-372 | ST REP & MAINT | ROAD SEAL | .00 | .00 | 8,000.00 | 8,000.00 | .00 |
| 100-53-5330-373 | ST REP & MAINT | GRAV & STONE | .00 | .00 | 600.00 | 600.00 | .00 |
| 100-53-5330-374 | ST REP & MAINT | OVERLAYS | .00 | .00 | 28,000.00 | 28,000.00 | .00 |
| TOTAL STREET REPAIRS & MAINT | | | .00 | .00 | 42,800.00 | 42,800.00 | .00 |
| <u>SNOW & ICE CONTROL</u> | | | | | | | |
| 100-53-5332-350 | SNOW & ICE | SUPPLIES | .00 | .00 | 4,175.00 | 4,175.00 | .00 |
| 100-53-5332-351 | SNOW & ICE | REP & MAINT | 63.03 | 584.45 | 1,550.00 | 965.55 | 37.71 |
| 100-53-5332-352 | SNOW & ICE | SALT/SAND | 3,546.21 | 14,219.67 | 22,700.00 | 8,480.33 | 62.64 |
| TOTAL SNOW & ICE CONTROL | | | 3,609.24 | 14,804.12 | 28,425.00 | 13,620.88 | 52.08 |
| <u>STREET LIGHTING</u> | | | | | | | |
| 100-53-5342-291 | ST LIGHTING | PYMNTS TO UTIL | 5,960.50 | 5,960.50 | 63,000.00 | 57,039.50 | 9.46 |
| TOTAL STREET LIGHTING | | | 5,960.50 | 5,960.50 | 63,000.00 | 57,039.50 | 9.46 |
| <u>STORM SEWERS</u> | | | | | | | |
| 100-53-5344-350 | STORM SEWERS | SUPPLIES | .00 | .00 | 4,000.00 | 4,000.00 | .00 |
| 100-53-5344-351 | STORM SEWERS | REP & MAINT | .00 | .00 | 500.00 | 500.00 | .00 |
| TOTAL STORM SEWERS | | | .00 | .00 | 4,500.00 | 4,500.00 | .00 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET | | |
|---------------------------------|------------------|----------------|------------------|-----------|----------------|--------------|------|
| <u>TRAFFIC CONTROL</u> | | | | | | | |
| 100-53-5345-351 | TRAFFIC CONTROL | SUPPLIES | .00 | .00 | 3,600.00 | 3,600.00 | .00 |
| 100-53-5345-391 | TRAFFIC CONTROL | PAINT | .00 | .00 | 1,800.00 | 1,800.00 | .00 |
| 100-53-5345-392 | TRAFFIC CONTROL | FLASH MAINT | .00 | .00 | 600.00 | 600.00 | .00 |
| 100-53-5345-817 | TRAFFIC CONTROL | OUTLAY SIGNS | .00 | .00 | 7,000.00 | 7,000.00 | .00 |
| TOTAL TRAFFIC CONTROL | | | .00 | .00 | 13,000.00 | 13,000.00 | .00 |
| <u>BRIDGES & CULVERTS</u> | | | | | | | |
| 100-53-5346-399 | BRDGS & CULV | MISC | .00 | .00 | 200.00 | 200.00 | .00 |
| TOTAL BRIDGES & CULVERTS | | | .00 | .00 | 200.00 | 200.00 | .00 |
| <u>TREE & BRUSH CONTROL</u> | | | | | | | |
| 100-53-5347-192 | TREE & BRUSH | TREE REMOVAL | .00 | .00 | 1,600.00 | 1,600.00 | .00 |
| 100-53-5347-193 | TREE & BRUSH | STUMP REMOVAL | .00 | .00 | 1,050.00 | 1,050.00 | .00 |
| 100-53-5347-342 | TREE & BRUSH | CHIPPER GAS | .00 | .00 | 1,800.00 | 1,800.00 | .00 |
| 100-53-5347-390 | TREE & BRUSH | TREE TRIMMING | .00 | .00 | 1,200.00 | 1,200.00 | .00 |
| 100-53-5347-392 | TREE & BRUSH | REP WD CHIPPER | .00 | .00 | 600.00 | 600.00 | .00 |
| 100-53-5347-399 | TREE & BRUSH | MISC | .00 | .00 | 500.00 | 500.00 | .00 |
| 100-53-5347-810 | TREE & BRUSH | OUTLAY | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| TOTAL TREE & BRUSH CONTROL | | | .00 | .00 | 8,750.00 | 8,750.00 | .00 |
| <u>REFUSE COLLECT</u> | | | | | | | |
| 100-53-5360-290 | REFUSE COLLECT | GARBAGE | 9,734.22 | 9,734.22 | 162,231.00 | 152,496.78 | 6.00 |
| 100-53-5360-291 | REFUSE COLLECT | WOOD/IRON | .00 | .00 | 100.00 | 100.00 | .00 |
| 100-53-5360-292 | REFUSE COLLECT | RECYCLE | 3,126.03 | 3,126.03 | .00 | (3,126.03) | .00 |
| TOTAL REFUSE COLLECT | | | 12,860.25 | 12,860.25 | 162,331.00 | 149,470.75 | 7.92 |
| <u>SANITARY SEWERS</u> | | | | | | | |
| 100-53-5361-230 | SANITARY SEWERS | TELEVISION | .00 | .00 | 1,550.00 | 1,550.00 | .00 |
| 100-53-5361-350 | SANITARY SEWERS | SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 100-53-5361-351 | SANITARY SEWERS | REP & MAINT | .00 | .00 | 3,000.00 | 3,000.00 | .00 |
| TOTAL SANITARY SEWERS | | | .00 | .00 | 5,550.00 | 5,550.00 | .00 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|------------|------------------|----------|----------------|
| <u>INSECT CONTROL</u> | | | | | |
| 100-54-5411-340 INSECT CONTROL SUPPLIES | .00 | .00 | 100.00 | 100.00 | .00 |
| TOTAL INSECT CONTROL | .00 | .00 | 100.00 | 100.00 | .00 |
| <u>ANIMAL CONTROL</u> | | | | | |
| 100-54-5412-297 ANIMAL CONTROL HUMANE SOCIE | .00 | 1,020.00 | 4,080.00 | 3,060.00 | 25.00 |
| TOTAL ANIMAL CONTROL | .00 | 1,020.00 | 4,080.00 | 3,060.00 | 25.00 |
| <u>CEMETERY</u> | | | | | |
| 100-54-5491-351 CEMETERY REP & MAINT STONES | .00 | .00 | 100.00 | 100.00 | .00 |
| TOTAL CEMETERY | .00 | .00 | 100.00 | 100.00 | .00 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 100 - GENERAL FUND

| | | | PERIOD | | BUDGET | | % OF |
|-----------------|---------|----------------------|-----------|------------|------------|--------------|--------|
| | | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>LIBRARY</u> | | | | | | | |
| 100-55-5511-110 | LIBRARY | LIBRARIAN | 3,615.40 | 3,887.81 | 47,000.00 | 43,112.19 | 8.27 |
| 100-55-5511-111 | LIBRARY | ASST LIBRARIAN | 3,241.56 | 6,483.13 | 42,140.00 | 35,656.87 | 15.38 |
| 100-55-5511-112 | LIBRARY | LONGEVITY | .00 | .00 | 208.00 | 208.00 | .00 |
| 100-55-5511-114 | LIBRARY | YOUTH LIBRARIAN | 2,694.40 | 5,388.80 | 16,079.00 | 10,690.20 | 33.51 |
| 100-55-5511-116 | LIBRARY | ASSISTANT-NUTRI SIT | 1,676.80 | 3,353.60 | .00 | (3,353.60) | .00 |
| 100-55-5511-124 | LIBRARY | WAGES PARTTIME | 1,561.23 | 2,135.83 | 21,583.00 | 19,447.17 | 9.90 |
| 100-55-5511-151 | LIBRARY | SOC SEC | 932.38 | 1,867.80 | 11,997.00 | 10,129.20 | 15.57 |
| 100-55-5511-152 | LIBRARY | RETIREMENT | 785.96 | 1,571.93 | 9,675.00 | 8,103.07 | 16.25 |
| 100-55-5511-153 | LIBRARY | HEALTH INS | 4,203.70 | 8,407.40 | 41,529.00 | 33,121.60 | 20.24 |
| 100-55-5511-154 | LIBRARY | INC & LIFE | 69.74 | 139.48 | 2,662.00 | 2,522.52 | 5.24 |
| 100-55-5511-220 | LIBRARY | TELEPHONE | .00 | 93.12 | 1,100.00 | 1,006.88 | 8.47 |
| 100-55-5511-221 | LIBRARY | ELECTRIC | 985.12 | 985.12 | 10,640.00 | 9,654.88 | 9.26 |
| 100-55-5511-222 | LIBRARY | HEAT | .00 | 658.59 | 3,095.00 | 2,436.41 | 21.28 |
| 100-55-5511-223 | LIBRARY | WATER & SEWER | 132.66 | 132.66 | 1,742.00 | 1,609.34 | 7.62 |
| 100-55-5511-229 | LIBRARY | ON-LINE USER FEE | .00 | 54.99 | .00 | (54.99) | .00 |
| 100-55-5511-230 | LIBRARY | AUTOMATION EQUIP | 1,018.99 | 1,018.99 | .00 | (1,018.99) | .00 |
| 100-55-5511-290 | LIBRARY | CLEANING CONTRACT | 1,265.78 | 1,977.77 | 16,740.00 | 14,762.23 | 11.81 |
| 100-55-5511-309 | LIBRARY | SUPPLIES-PRINT | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 100-55-5511-310 | LIBRARY | OFFICE SUPP | 675.50 | 675.50 | 550.00 | (125.50) | 122.82 |
| 100-55-5511-311 | LIBRARY | POSTAGE | .00 | .00 | 700.00 | 700.00 | .00 |
| 100-55-5511-312 | LIBRARY | SUPPLIES-NONPRINT | 1,112.79 | 1,112.79 | 4,222.00 | 3,109.21 | 26.36 |
| 100-55-5511-314 | LIBRARY | HANDLING/SHIPPING | 48.16 | 52.26 | 200.00 | 147.74 | 26.13 |
| 100-55-5511-330 | LIBRARY | MILEAGE | 75.13 | 75.13 | .00 | (75.13) | .00 |
| 100-55-5511-349 | LIBRARY | CLEANING EQUIP | .00 | .00 | 50.00 | 50.00 | .00 |
| 100-55-5511-350 | LIBRARY | SUPPLIES CLEANING | 452.90 | 452.90 | 300.00 | (152.90) | 150.97 |
| 100-55-5511-351 | LIBRARY | REP & MAINT BLDG | 1,125.92 | 1,125.92 | 8,719.00 | 7,593.08 | 12.91 |
| 100-55-5511-354 | LIBRARY | REP & MAINT EQUIP | 340.71 | 951.87 | 2,500.00 | 1,548.13 | 38.07 |
| 100-55-5511-393 | LIBRARY | ADULT PROGRAMS | .00 | 150.00 | .00 | (150.00) | .00 |
| 100-55-5511-396 | LIBRARY | BOOKS ADULT | 973.10 | 948.11 | 2,880.00 | 1,931.89 | 32.92 |
| 100-55-5511-398 | LIBRARY | VIDEO ADULT/YA | 175.00 | 175.00 | 500.00 | 325.00 | 35.00 |
| 100-55-5511-420 | LIBRARY | PAPERBACKS | .00 | .00 | 200.00 | 200.00 | .00 |
| 100-55-5511-793 | LIBRARY | CD/TAPES | 90.94 | 172.88 | .00 | (172.88) | .00 |
| 100-55-5511-799 | LIBRARY | COUNTY AIDS | .00 | 249.00 | 73,613.00 | 73,364.00 | .34 |
| 100-55-5511-809 | LIBRARY | OUTLAY EQUIPMENT | 545.19 | 545.19 | 3,000.00 | 2,454.81 | 18.17 |
| 100-55-5511-810 | LIBRARY | OUTLAY FURNITURE | .00 | .00 | 3,300.00 | 3,300.00 | .00 |
| 100-55-5511-899 | LIBRARY | COUNTY AID CARRYOVER | .00 | .00 | 15,227.00 | 15,227.00 | .00 |
| TOTAL LIBRARY | | | 27,799.06 | 44,843.57 | 344,151.00 | 299,307.43 | 13.03 |

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 100 - GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|----------------------|-----------------------|---------------------|-----------------------|----------------|
| <u>PARKS</u> | | | | | |
| 100-55-5520-221 PARKS ELECTRIC | 14.34 | 14.34 | 150.00 | 135.66 | 9.56 |
| 100-55-5520-223 PARKS WATER/SEWER FIREMEN | 302.40 | 302.40 | 3,900.00 | 3,597.60 | 7.75 |
| 100-55-5520-224 PARKS OTHER WATER & SEWER | 25.80 | 25.80 | 250.00 | 224.20 | 10.32 |
| 100-55-5520-290 PARKS ANNUAL APPROPRIATION | .00 | .00 | 40,000.00 | 40,000.00 | .00 |
| 100-55-5520-351 PARKS REP & MAINT | .00 | .00 | 500.00 | 500.00 | .00 |
| TOTAL PARKS | 342.54 | 342.54 | 44,800.00 | 44,457.46 | .76 |
| <u>YOUTH CENTER</u> | | | | | |
| 100-55-5542-110 YOUTH CENTER WAGES | .00 | .00 | 3,000.00 | 3,000.00 | .00 |
| 100-55-5542-151 YOUTH CENTER SOC SEC | .00 | .00 | 225.00 | 225.00 | .00 |
| 100-55-5542-220 YOUTH CENTER TELEPHONE | .00 | 32.62 | 350.00 | 317.38 | 9.32 |
| 100-55-5542-392 YOUTH CENTER PROGRAMS | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| TOTAL YOUTH CENTER | .00 | 32.62 | 4,575.00 | 4,542.38 | .71 |
| <u>WEED CONTROL</u> | | | | | |
| 100-56-5621-399 WEED CONTROL MISC | .00 | .00 | 800.00 | 800.00 | .00 |
| TOTAL WEED CONTROL | .00 | .00 | 800.00 | 800.00 | .00 |
| <u>PLANNING AND CONSERVATION</u> | | | | | |
| 100-56-5630-110 PLAN COMMISSION WAGES | .00 | .00 | 800.00 | 800.00 | .00 |
| 100-56-5630-151 PLAN COMMISSION SOC SEC | .00 | .00 | 61.00 | 61.00 | .00 |
| 100-56-5630-211 ECONOMIC DEVELOPMENT COUNTY | .00 | 3,321.00 | 3,331.00 | 10.00 | 99.70 |
| 100-56-5630-320 MAPS & PLAT BOOKS PRINTING | 2.50 | 2.50 | .00 | (2.50) | .00 |
| TOTAL PLANNING AND CONSERVATION | 2.50 | 3,323.50 | 4,192.00 | 868.50 | 79.28 |
| TOTAL FUND EXPENDITURES | 163,189.24 | 678,858.47 | 2,628,363.00 | 1,949,504.53 | 25.83 |
| NET REVENUES OVER EXPENDITURES | (70,807.33) | (501,319.15) | .00 | (501,319.15) | .00 |

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 200 - CATV/WLOO FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-----------------------------------|----------------------------------|------------------|---------------|------------------|----------------------|----------------|
| <u>REVENUES</u> | | | | | | |
| <u>LICENSES & PERMITS</u> | | | | | | |
| 200-44-4450-000 | CABLE TV FRANCHISE FEES | .00 | .00 | 35,542.00 | (35,542.00) | .00 |
| | TOTAL LICENSES & PERMITS | .00 | .00 | 35,542.00 | (35,542.00) | .00 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | | |
| 200-46-4612-000 | SALES OF MAT & SUPPLIES | .00 | .00 | 210.00 | (210.00) | .00 |
| 200-46-4620-000 | WEB-SITE MEMBERSHIP FEE | 108.00 | 588.00 | 624.00 | (36.00) | 94.23 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 108.00 | 588.00 | 834.00 | (246.00) | 70.50 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 200-48-4810-000 | INT ON TEMP INVESTMENTS | .00 | 1.49 | 640.00 | (638.51) | .23 |
| | TOTAL MISCELLANEOUS REVENUES | .00 | 1.49 | 640.00 | (638.51) | .23 |
| | TOTAL FUND REVENUE | 108.00 | 589.49 | 37,016.00 | (36,426.51) | 1.59 |

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 200 - CATV/WLOO FUND

| | | | PERIOD | | BUDGET | | % OF |
|--------------------------------|-----------|-------------------|--------------|--------------|-----------|--------------|--------|
| | | | ACTUAL | YTD ACTUAL | AMOUNT | VARIANCE | BUDGET |
| <u>CATV</u> | | | | | | | |
| 200-55-5560-110 | CATV WLOO | SALARY COORDINATO | .00 | .00 | 13,500.00 | 13,500.00 | .00 |
| 200-55-5560-111 | CATV WLOO | TECHNICAL CONSULT | 1,620.00 | 2,617.50 | 1,000.00 | (1,617.50) | 261.75 |
| 200-55-5560-120 | CATV WLOO | WAGES VIDEO/ASSIS | 697.50 | 1,027.50 | 6,450.00 | 5,422.50 | 15.93 |
| 200-55-5560-151 | CATV WLOO | SOC SEC | 150.92 | 258.80 | 103.00 | (155.80) | 251.26 |
| 200-55-5560-152 | CATV WLOO | RETIREMENT | 113.40 | 213.16 | 945.00 | 731.84 | 22.56 |
| 200-55-5560-153 | CATV WLOO | HEALTH INS | 345.00 | 690.00 | 3,025.00 | 2,335.00 | 22.81 |
| 200-55-5560-154 | CATV WLOO | INCOME & LIFE INS | 11.24 | 22.48 | 300.00 | 277.52 | 7.49 |
| 200-55-5560-298 | CATV WLOO | WEB HOSTING | .00 | .00 | 5,594.00 | 5,594.00 | .00 |
| 200-55-5560-320 | CATV WLOO | VIDEO TAPE/PROG | .00 | 93.96 | 1,169.00 | 1,075.04 | 8.04 |
| 200-55-5560-321 | CATV WLOO | DUES & MEMBERSHIP | 200.00 | 200.00 | 390.00 | 190.00 | 51.28 |
| 200-55-5560-350 | CATV WLOO | SUPPLIES | .00 | .00 | 500.00 | 500.00 | .00 |
| 200-55-5560-354 | CATV WLOO | REP & MAINT EQUIP | .00 | .00 | 750.00 | 750.00 | .00 |
| 200-55-5560-380 | CATV WLOO | COMPUTER SUPPLIES | 52.74 | 292.70 | 1,500.00 | 1,207.30 | 19.51 |
| 200-55-5560-399 | CATV WLOO | MISC | 617.12 | 617.12 | 1,290.00 | 672.88 | 47.84 |
| 200-55-5560-730 | CATV WLOO | SCHOLARSHIP | .00 | .00 | 500.00 | 500.00 | .00 |
| TOTAL CATV | | | 3,807.92 | 6,033.22 | 37,016.00 | 30,982.78 | 16.30 |
| TOTAL FUND EXPENDITURES | | | 3,807.92 | 6,033.22 | 37,016.00 | 30,982.78 | 16.30 |
| NET REVENUES OVER EXPENDITURES | | | (3,699.92) | (5,443.73) | .00 | (5,443.73) | .00 |

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 201 - STORM WATER IMPACT FEES

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|------------|------------------|------------|----------------|
| <u>REVENUES</u> | | | | | |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 201-46-4630-000 IMPACT FEES STORM WATER | .00 | .00 | 676.00 | (676.00) | .00 |
| TOTAL PUBLIC CHARGES FOR SERVICE | .00 | .00 | 676.00 | (676.00) | .00 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 201-48-4810-000 INTEREST ON TEMP INVESTMENTS | .03 | .06 | .00 | .06 | .00 |
| TOTAL MISCELLANEOUS REVENUES | .03 | .06 | .00 | .06 | .00 |
| TOTAL FUND REVENUE | .03 | .06 | 676.00 | (675.94) | .01 |
| NET REVENUES OVER EXPENDITURES | .03 | .06 | 676.00 | (675.94) | .01 |

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 202 - PUBLIC WORKS IMPACT FEE

| <u>REVENUES</u> | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET AMOUNT</u> | <u>VARIANCE</u> | <u>% OF BUDGET</u> |
|--|--------------------------|-------------------|--------------------------|---------------------|------------------------|
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 202-46-4631-000 IMPACT FEES PUBLIC WORKS | .00 | .00 | 1,485.00 | (1,485.00) | .00 |
| TOTAL PUBLIC CHARGES FOR SERVICE | .00 | .00 | 1,485.00 | (1,485.00) | .00 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 202-48-4810-000 INTEREST ON TEMP INVESTMENTS | .06 | .14 | .00 | .14 | .00 |
| TOTAL MISCELLANEOUS REVENUES | .06 | .14 | .00 | .14 | .00 |
| TOTAL FUND REVENUE | <u>.06</u> | <u>.14</u> | <u>1,485.00</u> | <u>(1,484.86)</u> | <u>.01</u> |
| NET REVENUES OVER EXPENDITURES | <u>.06</u> | <u>.14</u> | <u>1,485.00</u> | <u>(1,484.86)</u> | <u>.01</u> |

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 203 - PARK & REC IMPACT FEE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|------------|------------------|--------------|----------------|
| <u>REVENUES</u> | | | | | |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 203-46-4680-000 IMPACT FEES PARK AND REC | .00 | .00 | 1,027.00 | (1,027.00) | .00 |
| TOTAL PUBLIC CHARGES FOR SERVICE | .00 | .00 | 1,027.00 | (1,027.00) | .00 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 203-48-4810-000 INTEREST ON TEMP INVESTMENTS | .04 | .09 | .00 | .09 | .00 |
| TOTAL MISCELLANEOUS REVENUES | .04 | .09 | .00 | .09 | .00 |
| TOTAL FUND REVENUE | .04 | .09 | 1,027.00 | (1,026.91) | .01 |
| NET REVENUES OVER EXPENDITURES | .04 | .09 | 1,027.00 | (1,026.91) | .01 |

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 204 - SANITARY SEWER IMPACT FEE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|------------|------------------|--------------|----------------|
| <u>REVENUES</u> | | | | | |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 204-46-4610-000 IMPACT FEES SANITARY SEWER | .00 | .00 | 2,398.00 | (2,398.00) | .00 |
| TOTAL PUBLIC CHARGES FOR SERVICE | .00 | .00 | 2,398.00 | (2,398.00) | .00 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 204-48-4810-000 INTEREST ON TEMP INVESTMENTS | .10 | .22 | .00 | .22 | .00 |
| TOTAL MISCELLANEOUS REVENUES | .10 | .22 | .00 | .22 | .00 |
| TOTAL FUND REVENUE | .10 | .22 | 2,398.00 | (2,397.78) | .01 |
| NET REVENUES OVER EXPENDITURES | .10 | .22 | 2,398.00 | (2,397.78) | .01 |

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 205 - WATER IMPACT FEE

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-----------------------------------|------------------|------------|------------------|------------|----------------|
| <u>REVENUES</u> | | | | | |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 205-46-4620-000 IMPACT FEES WATER | .00 | .00 | 768.00 | (768.00) | .00 |
| TOTAL PUBLIC CHARGES FOR SERVICE | .00 | .00 | 768.00 | (768.00) | .00 |
| TOTAL FUND REVENUE | .00 | .00 | 768.00 | (768.00) | .00 |
| NET REVENUES OVER EXPENDITURES | .00 | .00 | 768.00 | (768.00) | .00 |

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 220 - ACTIVE FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|-------------------|-------------------|-----------------------|----------------|
| <u>REVENUES</u> | | | | | |
| <u>TAXES</u> | | | | | |
| 220-41-4111-000 TAX SHARE TOWN OF MILFORD | 4,269.00 | 4,269.00 | 4,269.00 | .00 | 100.00 |
| 220-41-4112-000 TAX SHARE TOWN OF PORTLAND | .00 | 25,936.66 | 77,810.00 | (51,873.34) | 33.33 |
| 220-41-4113-000 TAX SHARE TOWN OF SHIELDS | 1,579.00 | 1,579.00 | 1,579.00 | .00 | 100.00 |
| 220-41-4114-000 TAX SHARE TOWN OF WATERLOO | .00 | .00 | 72,983.00 | (72,983.00) | .00 |
| 220-41-4115-000 TAX SHARE CITY OF WATERLOO | .00 | 249,948.00 | 249,948.00 | .00 | 100.00 |
| TOTAL TAXES | 5,848.00 | 281,732.66 | 406,589.00 | (124,856.34) | 69.29 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 220-43-4352-000 STATE FIRE DEPT DUES | .00 | .00 | 10,100.00 | (10,100.00) | .00 |
| 220-43-4355-000 STATE EMS GRANTS | .00 | .00 | 4,500.00 | (4,500.00) | .00 |
| TOTAL INTERGOVERNMENTAL REVENUE | .00 | .00 | 14,600.00 | (14,600.00) | .00 |
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 220-46-4622-000 FIRE DEPT FEES EMS RUNS | 13,776.61 | 21,707.02 | 118,000.00 | (96,292.98) | 18.40 |
| 220-46-4674-000 FIRE DEPT MTG ROOM RENT | .00 | .00 | 300.00 | (300.00) | .00 |
| TOTAL PUBLIC CHARGES FOR SERVICE | 13,776.61 | 21,707.02 | 118,300.00 | (96,592.98) | 18.35 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | |
| 220-48-4810-000 INTEREST ON TEMP INVESTMENTS | .00 | 1.03 | 300.00 | (298.97) | .34 |
| TOTAL MISCELLANEOUS REVENUES | .00 | 1.03 | 300.00 | (298.97) | .34 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 220-49-4933-000 DESIGNATED FUNDS CAPITAL REV | .00 | .00 | 230,000.00 | (230,000.00) | .00 |
| TOTAL OTHER FINANCING SOURCES | .00 | .00 | 230,000.00 | (230,000.00) | .00 |
| TOTAL FUND REVENUE | 19,624.61 | 303,440.71 | 769,789.00 | (466,348.29) | 39.42 |

EXPENDITURES

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 220 - ACTIVE FIRE DEPARTMENT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-----------------------------------|----------------------------------|------------------|------------|------------------|-----------|----------------|
| <u>MISCELLANEOUS GENERAL GOVT</u> | | | | | | |
| 220-51-5190-906 | MISC GEN GOVT UNEMPLOYMENT ST | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| | TOTAL MISCELLANEOUS GENERAL GOVT | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| <u>FIRE DEPT ADMINISTRATION</u> | | | | | | |
| 220-52-5220-111 | FIRE DEPT ADMIN OFFICER WAGE | .00 | .00 | 12,000.00 | 12,000.00 | .00 |
| 220-52-5220-151 | FIRE DEPT ADMIN SOC SEC | .00 | .00 | 850.00 | 850.00 | .00 |
| 220-52-5220-152 | FIRE DEPT ADMIN RETIREMENT | .00 | .00 | 100.00 | 100.00 | .00 |
| 220-52-5220-190 | FIRE DEPT ADMIN MEET MEALS | 327.04 | 446.89 | 8,000.00 | 7,553.11 | 5.59 |
| 220-52-5220-220 | FIRE DEPT ADMIN TELEPHONE | 65.39 | 116.16 | 2,300.00 | 2,183.84 | 5.05 |
| 220-52-5220-221 | FIRE DEPT ADMIN ELECTRIC | 1,024.20 | 1,024.20 | 8,500.00 | 7,475.80 | 12.05 |
| 220-52-5220-222 | FIRE DEPT ADMIN HEAT | .00 | 1,269.93 | 5,000.00 | 3,730.07 | 25.40 |
| 220-52-5220-223 | FIRE DEPT ADMIN WATER&SEWER | 211.36 | 211.36 | 2,100.00 | 1,888.64 | 10.06 |
| 220-52-5220-310 | FIRE DEPT ADMIN OFFICE SUPPL | 113.74 | 227.48 | 3,500.00 | 3,272.52 | 6.50 |
| 220-52-5220-311 | FIRE DEPT ADMIN POSTAGE | .00 | 230.00 | 500.00 | 270.00 | 46.00 |
| 220-52-5220-312 | FIRE DEPT ADMIN PUBLICATIONS | 158.48 | 158.48 | 1,500.00 | 1,341.52 | 10.57 |
| 220-52-5220-320 | FIRE DEPT ADMIN PROF DUES | 250.00 | 250.00 | 2,300.00 | 2,050.00 | 10.87 |
| 220-52-5220-341 | FIRE DEPT ADMIN COMMUNICATIO | .00 | 145.48 | 700.00 | 554.52 | 20.78 |
| 220-52-5220-350 | FIRE DEPT ADMIN SUPPLIES | .00 | .00 | 400.00 | 400.00 | .00 |
| 220-52-5220-351 | FIRE DEPT ADMIN REP & MAINT | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 220-52-5220-380 | FIRE DEPT ADMIN COMPUTER M&S | .00 | .00 | 1,500.00 | 1,500.00 | .00 |
| 220-52-5220-399 | FIRE DEPT ADMIN MISC | .00 | .00 | 100.00 | 100.00 | .00 |
| 220-52-5220-550 | FIRE DEPT ADMIN BANK FEES | .00 | .00 | 100.00 | 100.00 | .00 |
| | TOTAL FIRE DEPT ADMINISTRATION | 2,150.21 | 4,079.98 | 50,450.00 | 46,370.02 | 8.09 |
| <u>FIRE DEPT FACILITIES</u> | | | | | | |
| 220-52-5222-340 | FIRE STATION SUPPLIES | 90.72 | 90.72 | 2,000.00 | 1,909.28 | 4.54 |
| 220-52-5222-350 | FIRE STATION CLEANING SUPPL | .00 | 58.44 | 500.00 | 441.56 | 11.69 |
| 220-52-5222-351 | FIRE STATION MAINT | 1,556.01 | 1,556.01 | 8,000.00 | 6,443.99 | 19.45 |
| 220-52-5222-352 | FIRE STATION TRAINING MAINT | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 220-52-5222-353 | FIRE STATION STORAGE MAINT | .00 | .00 | 250.00 | 250.00 | .00 |
| | TOTAL FIRE DEPT FACILITIES | 1,646.73 | 1,705.17 | 11,750.00 | 10,044.83 | 14.51 |

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 220 - ACTIVE FIRE DEPARTMENT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|-------------------------|-------------------------------|------------------|------------|------------------|------------|----------------|
| <u>FIRE & EMS</u> | | | | | | |
| 220-52-5224-110 | FIRE & EMS WAGES EMT-I FULL T | 7,365.16 | 11,766.16 | 91,233.00 | 79,466.84 | 12.90 |
| 220-52-5224-120 | FIRE & EMS EMS WAGES MEMBERS | 4,640.90 | 8,445.61 | 75,000.00 | 66,554.39 | 11.26 |
| 220-52-5224-127 | FIRE & EMS FIRE WAGES MEMBERS | .00 | .00 | 13,000.00 | 13,000.00 | .00 |
| 220-52-5224-151 | FIRE & EMS SOC SEC | 918.51 | 2,065.22 | 14,300.00 | 12,234.78 | 14.44 |
| 220-52-5224-152 | FIRE & EMS RETIREMENT | 759.34 | 1,479.58 | 8,807.00 | 7,327.42 | 16.80 |
| 220-52-5224-153 | FIRE & EMS HEALTH INS | 3,051.00 | 6,102.00 | 36,612.00 | 30,510.00 | 16.67 |
| 220-52-5224-154 | FIRE & EMS INCOME & LIFE | 17.48 | 34.96 | 1,000.00 | 965.04 | 3.50 |
| 220-52-5224-191 | FIRE & EMS MEAL ALLOWANCE | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 220-52-5224-192 | FIRE & EMS PUBLIC EDUCATION | 736.18 | 736.18 | 2,500.00 | 1,763.82 | 29.45 |
| 220-52-5224-193 | FIRE & EMS TRAINING/TUITION | 1,518.60 | 2,877.36 | 20,000.00 | 17,122.64 | 14.39 |
| 220-52-5224-320 | FIRE & EMS PROFESSIONAL DUES | .00 | 100.00 | 1,000.00 | 900.00 | 10.00 |
| 220-52-5224-330 | FIRE & EMS MEMBERS MILEAGE | 140.12 | 140.12 | 3,200.00 | 3,059.88 | 4.38 |
| 220-52-5224-331 | FIRE & EMS UNIFORM ALLOW | .00 | .00 | 900.00 | 900.00 | .00 |
| 220-52-5224-399 | FIRE & EMS MISC | .00 | .00 | 500.00 | 500.00 | .00 |
| TOTAL FIRE & EMS | | 19,147.29 | 33,747.19 | 269,052.00 | 235,304.81 | 12.54 |
| <u>MACH & EQUIP</u> | | | | | | |
| 220-52-5226-331 | MACH & EQUIP PROTECT UNIFORM | .00 | 46.75 | 6,000.00 | 5,953.25 | .78 |
| 220-52-5226-340 | MACH & EQUIP SUPPLIES-FIRE | 233.83 | 233.83 | 8,000.00 | 7,766.17 | 2.92 |
| 220-52-5226-341 | MACH & EQUIP RADIO REPAIR | .00 | 3,568.20 | 12,500.00 | 8,931.80 | 28.55 |
| 220-52-5226-342 | MACH & EQUIP GAS & OIL | 577.76 | 577.76 | 9,000.00 | 8,422.24 | 6.42 |
| 220-52-5226-343 | MACH & EQUIP TRAINING TOOLS | .00 | .00 | 4,000.00 | 4,000.00 | .00 |
| 220-52-5226-344 | MACH & EQUIP EMS EQUIP SUPPL | 2,203.08 | 2,203.08 | 12,000.00 | 9,796.92 | 18.36 |
| 220-52-5226-354 | MACH & EQUIP FIRE EQUIP REP | .00 | .00 | 3,000.00 | 3,000.00 | .00 |
| 220-52-5226-355 | MACH & EQUIP EMS EQUIP REPAI | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 220-52-5226-360 | MACH & EQUIP REPAIRS OTHER | 80.01 | 80.01 | 1,850.00 | 1,769.99 | 4.32 |
| 220-52-5226-361 | MACH & EQUIP REP TRUCK #3 | 463.00 | 463.00 | 2,500.00 | 2,037.00 | 18.52 |
| 220-52-5226-362 | MACH & EQUIP REP TRK #2 POL | .00 | .00 | 500.00 | 500.00 | .00 |
| 220-52-5226-364 | MACH & EQUIP REP TRUCK #4 | .00 | .00 | 750.00 | 750.00 | .00 |
| 220-52-5226-365 | MACH & EQUIP REP TRK#5 | .00 | .00 | 3,000.00 | 3,000.00 | .00 |
| 220-52-5226-366 | MACH & EQUIP REP TRUCK #6 | .00 | .00 | 1,300.00 | 1,300.00 | .00 |
| 220-52-5226-368 | MACH & EQUIP REP TRUCK #8 | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 220-52-5226-369 | MACH & EQUIP REP TRUCK #9 | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 220-52-5226-370 | MACH & EQUIP REP TRUCK #10 | .00 | .00 | 1,350.00 | 1,350.00 | .00 |
| 220-52-5226-371 | MACH & EQUIP REP TRUCK #11 | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 220-52-5226-374 | MACH & EQUIP REP TRUCK #14 | .00 | .00 | 2,500.00 | 2,500.00 | .00 |
| 220-52-5226-375 | MACH & EQUIP REP TRUCK #15 | .00 | .00 | 500.00 | 500.00 | .00 |
| 220-52-5226-399 | MACH & EQUIP MISC | 23.59 | 23.59 | 100.00 | 76.41 | 23.59 |
| TOTAL MACH & EQUIP | | 3,581.27 | 7,196.22 | 75,850.00 | 68,653.78 | 9.49 |

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2014

FUND 220 - ACTIVE FIRE DEPARTMENT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|------------|------------------|------------|----------------|
| <u>SPECIAL ACCOUNTING & AUDIT</u> | | | | | |
| 220-52-5228-290 FIRE DEPT EMS BILLING FEE | 520.16 | 520.16 | 9,000.00 | 8,479.84 | 5.78 |
| TOTAL SPECIAL ACCOUNTING & AUDIT | 520.16 | 520.16 | 9,000.00 | 8,479.84 | 5.78 |
| <u>FIRE DEPT INSPECTIONS</u> | | | | | |
| 220-52-5230-290 FIRE DEPT FIRE INSPECTIONS | .00 | .00 | 10,100.00 | 10,100.00 | .00 |
| TOTAL FIRE DEPT INSPECTIONS | .00 | .00 | 10,100.00 | 10,100.00 | .00 |
| <u>LIABILITY INSURANCE</u> | | | | | |
| 220-52-5232-510 FIRE & EMS PROPERTY INSURANCE | .00 | .00 | 1,450.00 | 1,450.00 | .00 |
| 220-52-5232-511 FIRE & EMS WORKERS COMP | .00 | .00 | 3,700.00 | 3,700.00 | .00 |
| 220-52-5232-512 FIRE & EMS LIABILITY INS | .00 | .00 | 9,000.00 | 9,000.00 | .00 |
| 220-52-5232-513 FIRE & EMS ACCIDENT INSURANC | .00 | .00 | 1,800.00 | 1,800.00 | .00 |
| TOTAL LIABILITY INSURANCE | .00 | .00 | 15,950.00 | 15,950.00 | .00 |
| <u>CAPITAL PROJECT</u> | | | | | |
| 220-57-5701-800 C.P. DESIGNAT FD CAPITAL OUTLA | .00 | .00 | 230,000.00 | 230,000.00 | .00 |
| TOTAL CAPITAL PROJECT | .00 | .00 | 230,000.00 | 230,000.00 | .00 |
| <u>SPECIAL FUNDS</u> | | | | | |
| 220-57-5711-810 SPECIAL FUNDS CAPITAL CONTRIB | .00 | .00 | 110,000.00 | 110,000.00 | .00 |
| TOTAL SPECIAL FUNDS | .00 | .00 | 110,000.00 | 110,000.00 | .00 |
| TOTAL FUND EXPENDITURES | 27,045.66 | 47,248.72 | 784,152.00 | 736,903.28 | 6.03 |
| NET REVENUES OVER EXPENDITURES | (7,421.05) | 256,191.99 | (14,363.00) | 270,554.99 | 1,783.69 |