

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	22,500.00	(22,500.00)	.00
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	.00	.00	25.00	(25.00)	.00
TOTAL TAXES	.00	.00	1,522,676.00	(1,522,676.00)	.00
<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	59,133.74	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	.00	.00	1,300.00	(1,300.00)	.00
100-43-4364-000 STATE AID COMPUTERS	.00	.00	1,000.00	(1,000.00)	.00
100-43-4372-000 COUNTY AID LIBRARY	5,998.00	5,998.00	73,613.00	(67,615.00)	8.15
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	.00	.00	8,400.00	(8,400.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	65,131.74	65,131.74	800,595.00	(735,463.26)	8.14
<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	270.00	270.00	1,800.00	(1,530.00)	15.00
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	60.00	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	1,217.89	1,217.89	4,900.00	(3,682.11)	24.85
100-44-4430-000 BUILDING PERMITS	.00	.00	8,000.00	(8,000.00)	.00
100-44-4431-000 ELECTRICAL PERMITS	.00	.00	2,900.00	(2,900.00)	.00
100-44-4432-000 PLUMBING PERMITS	.00	.00	1,200.00	(1,200.00)	.00
100-44-4433-000 HVAC PERMITS	.00	.00	1,800.00	(1,800.00)	.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	25.00	25.00	300.00	(275.00)	8.33
100-44-4439-000 OTHER PERMITS	520.00	520.00	2,000.00	(1,480.00)	26.00
100-44-4440-000 OTHER PUBLIC FEES	.00	.00	500.00	(500.00)	.00
TOTAL LICENSES & PERMITS	2,092.89	2,092.89	31,606.00	(29,513.11)	6.62

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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 COURT COSTS & FINES	.00	.00	9,500.00	(9,500.00)	.00
100-45-4513-000 PARKING VIOLATIONS	340.00	340.00	3,500.00	(3,160.00)	9.71
100-45-4519-000 LIBRARY FEES & FINES	316.05	316.05	3,000.00	(2,683.95)	10.54
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	.00	5,000.00	(5,000.00)	.00
TOTAL FINES & FORFEITURES	656.05	656.05	21,000.00	(20,343.95)	3.12
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000 CLERKS FEES	174.37	174.37	2,500.00	(2,325.63)	6.97
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	.00	50.00	(50.00)	.00
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	7.00	7.00	350.00	(343.00)	2.00
100-46-4632-000 STREET MAINTENANCE	.00	.00	200.00	(200.00)	.00
100-46-4633-000 SNOW & ICE CONTROL	.00	.00	900.00	(900.00)	.00
100-46-4641-000 SEWER CONNECTION CHARGE	.00	.00	766.00	(766.00)	.00
100-46-4642-000 TRASH COLLECT	16,501.76	16,501.76	189,936.00	(173,434.24)	8.69
100-46-4643-000 RECYCLING REVENUE	.00	.00	300.00	(300.00)	.00
100-46-4644-000 WEED CONTROL	.00	.00	100.00	(100.00)	.00
100-46-4651-000 ANIMAL POUND	.00	.00	200.00	(200.00)	.00
100-46-4671-000 LIBRARY XEROX/COPIES	64.85	64.85	650.00	(585.15)	9.98
100-46-4674-000 LIBRARY MTG ROOM RENT	240.00	240.00	1,250.00	(1,010.00)	19.20
TOTAL PUBLIC CHARGES FOR SERVICE	16,987.98	16,987.98	197,202.00	(180,214.02)	8.61
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	6.00	6.00	.00	6.00	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	282.75	282.75	4,200.00	(3,917.25)	6.73
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	41,400.00	(41,400.00)	.00
TOTAL MISCELLANEOUS REVENUES	288.75	288.75	45,600.00	(45,311.25)	.63
<u>OTHER FINANCING SOURCES</u>					
100-49-4930-000 FUNDS APPLIED TO BUDGET	.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	85,157.41	85,157.41	2,628,363.00	(2,543,205.59)	3.24

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

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	.00	.00	3,100.00	3,100.00	.00
100-51-5112-390	LEGIS SUPPORT	SALES TAX	160.34	160.34	450.00	289.66	35.63
TOTAL LEGISLATIVE SUPPORT			160.34	160.34	3,550.00	3,389.66	4.52
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	.00	4,500.00	4,500.00	.00
TOTAL ATTORNEY			.00	.00	4,500.00	4,500.00	.00
<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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			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	2,688.45	2,688.45	48,392.00	45,703.55	5.56
100-51-5142-112	CLERK	LONGEVITY	.00	.00	520.00	520.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	2,894.81	2,894.81	46,224.00	43,329.19	6.26
100-51-5142-122	CLERK	WAGES/SECRETARY	1,598.48	1,598.48	31,972.00	30,373.52	5.00
100-51-5142-151	CLERK	SOCIAL SECURITY	835.18	835.18	9,684.00	8,848.82	8.62
100-51-5142-152	CLERK	RETIREMENT	764.32	764.32	8,810.00	8,045.68	8.68
100-51-5142-153	CLERK	HEALTH INS	4,450.20	4,450.20	53,402.00	48,951.80	8.33
100-51-5142-154	CLERK	INCOME & LIFE INS	99.84	99.84	2,637.00	2,537.16	3.79
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	193.65	193.65	2,250.00	2,056.35	8.61
100-51-5142-231	CLERK	COMP PROG SUPPORT	3,986.00	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	27.45	27.45	4,095.00	4,067.55	.67
100-51-5142-311	CLERK	POSTAGE	92.00	92.00	4,000.00	3,908.00	2.30
100-51-5142-320	CLERK	DUES & MEMBERSHIP	1,053.98	1,053.98	2,000.00	946.02	52.70
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	239.96	239.96	1,640.00	1,400.04	14.63
100-51-5142-381	CLERK	XEROX SUPPLIES	515.00	515.00	4,800.00	4,285.00	10.73
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	157.36	157.36	3,500.00	3,342.64	4.50
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			19,596.68	19,596.68	239,526.00	219,929.32	8.18
<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	190.50	190.50	1,100.00	909.50	17.32
100-51-5144-398	ELECTIONS	SUPPLIES	.00	.00	250.00	250.00	.00
TOTAL ELECTIONS			190.50	190.50	4,200.00	4,009.50	4.54
<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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<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	.00	.00	8,500.00	8,500.00	.00
100-51-5153-331 ASSESSMENT OF PROP MFG COSTS	.00	.00	1,900.00	1,900.00	.00
TOTAL ASSESSMENT OF PROPERTY	.00	.00	10,800.00	10,800.00	.00
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	.00	.00	3,600.00	3,600.00	.00
100-51-5160-222 MUNICIPAL BLDG HEAT	388.57	388.57	1,275.00	886.43	30.48
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	.00	.00	520.00	520.00	.00
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	281.25	281.25	6,800.00	6,518.75	4.14
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	.00	.00	850.00	850.00	.00
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	.00	.00	4,000.00	4,000.00	.00
TOTAL MUNICIPAL BUILDING	669.82	669.82	19,530.00	18,860.18	3.43
<u>WARMING HOUSE</u>					
100-51-5161-341 WARMING HOUSE ELECTRIC	.00	.00	515.00	515.00	.00
100-51-5161-342 WARMING HOUSE HEAT	104.30	104.30	575.00	470.70	18.14
100-51-5161-343 WARMING HOUSE WATER/SEWER	.00	.00	450.00	450.00	.00
100-51-5161-351 WARMING HOUSE REP & MAIN	.00	.00	500.00	500.00	.00
TOTAL WARMING HOUSE	104.30	104.30	2,040.00	1,935.70	5.11
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT SL HEALTH	2,866.80	2,866.80	37,587.00	34,720.20	7.63
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	.00	.00	4,000.00	4,000.00	.00
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	1,000.00	1,000.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	2,866.80	2,866.80	51,281.00	48,414.20	5.59

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<u>PROPERTY AND LIAB INS</u>						
100-51-5193-510	PROPERTY INSURANCE	20,276.00	20,276.00	8,433.00	(11,843.00)	240.44
100-51-5193-511	WORKER'S COMPENSATION	56,770.00	56,770.00	33,131.00	(23,639.00)	171.35
100-51-5193-512	LIABILITY INSURANCE	49,553.00	49,553.00	19,489.00	(30,064.00)	254.26
100-51-5193-513	LINEBACKER ERRORS & OMISSIONS	2,790.00	2,790.00	2,729.00	(61.00)	102.24
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	.00	150.00	150.00	.00
TOTAL PROPERTY AND LIAB INS		129,389.00	129,389.00	63,932.00	(65,457.00)	202.39
<u>POLICE ADMINISTRATION</u>						
100-52-5210-110	POLICE ADMIN SALARY-CHIEF	10,175.14	10,175.14	58,922.00	48,746.86	17.27
100-52-5210-111	POLICE ADMIN SALARY-LT	3,310.33	3,310.33	62,334.00	59,023.67	5.31
100-52-5210-112	POLICE ADMIN LONGEVITY	.00	.00	416.00	416.00	.00
100-52-5210-115	POLICE ADMIN ADMIN ASSISTAN	1,791.92	1,791.92	36,810.00	35,018.08	4.87
100-52-5210-151	POLICE ADMIN SOC SEC	1,443.96	1,443.96	12,124.00	10,680.04	11.91
100-52-5210-152	POLICE ADMIN RETIREMENT	862.85	862.85	13,742.00	12,879.15	6.28
100-52-5210-153	POLICE ADMIN HEALTH INS	4,691.58	4,691.58	54,563.00	49,871.42	8.60
100-52-5210-154	POLICE ADMIN INC & LIFE	248.38	248.38	2,578.00	2,329.62	9.63
100-52-5210-190	POLICE ADMIN MEETINGS	.00	.00	100.00	100.00	.00
100-52-5210-192	POLICE ADMIN TRAINING	.00	.00	1,500.00	1,500.00	.00
100-52-5210-211	POLICE ADMIN UN LEGAL FEES	.00	.00	500.00	500.00	.00
100-52-5210-212	POLICE ADMIN COURT FEES	.00	.00	12,000.00	12,000.00	.00
100-52-5210-220	POLICE ADMIN TELEPHONE	628.22	628.22	7,700.00	7,071.78	8.16
100-52-5210-221	POLICE ADMIN ELECTRIC	.00	.00	6,000.00	6,000.00	.00
100-52-5210-222	POLICE ADMIN HEAT	582.85	582.85	2,200.00	1,617.15	26.49
100-52-5210-223	POLICE ADMIN WATER & SEWER	.00	.00	825.00	825.00	.00
100-52-5210-290	POLICE ADMIN CLEAN CONTRAC	281.25	281.25	6,938.00	6,656.75	4.05
100-52-5210-320	POLICE ADMIN DUES & MEMBER	175.00	175.00	500.00	325.00	35.00
100-52-5210-330	POLICE ADMIN MILEAGE	.00	.00	150.00	150.00	.00
100-52-5210-331	POLICE ADMIN UNIFORM ALLOW	.00	.00	1,000.00	1,000.00	.00
100-52-5210-341	POLICE ADMIN COMMUNICATION	2,795.31	2,795.31	8,000.00	5,204.69	34.94
100-52-5210-351	POLICE ADMIN REP & MAINT	.00	.00	1,750.00	1,750.00	.00
100-52-5210-381	POLICE ADMIN COPIER MAINT	.00	.00	550.00	550.00	.00
100-52-5210-390	POLICE ADMIN GEN SUPP	.00	.00	750.00	750.00	.00
100-52-5210-399	POLICE ADMIN MISC	.00	.00	400.00	400.00	.00
100-52-5210-810	POLICE ADMIN OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.00
100-52-5210-812	POLICE ADMIN UNIFORM REPR	.00	.00	500.00	500.00	.00
100-52-5210-813	POLICE ADMIN FIREARMS	.00	.00	850.00	850.00	.00
TOTAL POLICE ADMINISTRATION		26,986.79	26,986.79	294,702.00	267,715.21	9.16

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<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	17,937.61	17,937.61	351,113.00	333,175.39	5.11
100-52-5211-123	POLICE PATROL	OVERTIME	89.78	89.78	8,000.00	7,910.22	1.12
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	2,153.01	2,153.01	27,523.00	25,369.99	7.82
100-52-5211-152	POLICE PATROL	RETIREMENT	2,952.76	2,952.76	37,025.00	34,072.24	7.98
100-52-5211-153	POLICE PATROL	HEALTH INS	6,536.74	6,536.74	73,000.00	66,463.26	8.95
100-52-5211-154	POLICE PATROL	INC & LIFE	74.62	74.62	4,359.00	4,284.38	1.71
100-52-5211-192	POLICE PATROL	TRAINING	28.44	28.44	2,400.00	2,371.56	1.19
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	.00	.00	3,900.00	3,900.00	.00
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	.00	.00	20,000.00	20,000.00	.00
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	.00	800.00	800.00	.00
100-52-5211-360	POLICE PATROL	SQUAD REP	.00	.00	3,400.00	3,400.00	.00
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	739.96	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			30,512.92	30,512.92	557,117.00	526,604.08	5.48
<u>CITY COUNCIL</u>							
100-52-5220-290	FIRE DEPT	APPROPRIATION	249,948.00	249,948.00	249,948.00	.00	100.00
TOTAL CITY COUNCIL			249,948.00	249,948.00	249,948.00	.00	100.00
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	.00	.00	9,500.00	9,500.00	.00
TOTAL INSPECTIONS			.00	.00	9,500.00	9,500.00	.00
<u>CIVIL DEFENSE</u>							
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	3,526.20	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			3,526.20	3,526.20	6,125.00	2,598.80	57.57

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 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	2,492.88	2,492.88	49,842.00	47,349.12	5.00
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	1,965.60	1,965.60	39,299.00	37,333.40	5.00
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	624.00	624.00	.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	3,710.72	3,710.72	74,214.00	70,503.28	5.00
100-53-5301-123	PUBLIC WORKS	OVERTIME	920.85	920.85	7,200.00	6,279.15	12.79
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,285.37	1,285.37	12,563.00	11,277.63	10.23
100-53-5301-152	PUBLIC WORKS	RETIREMENT	1,186.55	1,186.55	11,496.00	10,309.45	10.32
100-53-5301-153	PUBLIC WORKS	HEALTH INS	6,140.36	6,140.36	73,466.00	67,325.64	8.36
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	173.76	173.76	3,000.00	2,826.24	5.79
TOTAL DEPARTMENT OF PUBLIC WORKS			17,876.09	17,876.09	271,704.00	253,827.91	6.58
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	.00	3,000.00	3,000.00	.00
TOTAL ENGINEERING AND ADMINISTRATION			.00	.00	3,000.00	3,000.00	.00
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	.00	.00	1,250.00	1,250.00	.00
100-53-5324-340	MACH & EQUIP	SUPPLIES	.00	.00	930.00	930.00	.00
100-53-5324-342	MACH & EQUIP	GAS & OIL	.00	.00	28,500.00	28,500.00	.00
100-53-5324-343	MACH & EQUIP	TOOLS	10.80	10.80	500.00	489.20	2.16
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	.00	370.00	370.00	.00
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	.00	.00	1,000.00	1,000.00	.00
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	24.69	24.69	500.00	475.31	4.94
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	(7.54)	(7.54)	1,500.00	1,507.54	(.50)
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	.00	.00	1,500.00	1,500.00	.00
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	89.06	89.06	1,500.00	1,410.94	5.94
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	.00	.00	1,500.00	1,500.00	.00
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	.00	.00	1,000.00	1,000.00	.00
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	3.05	3.05	2,650.00	2,646.95	.12
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	.00	400.00	400.00	.00
100-53-5324-399	MACH & EQUIP	MISC	.00	.00	100.00	100.00	.00
TOTAL MACHINERY & EQUIPMENT			120.06	120.06	46,600.00	46,479.94	.26

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	500.00	500.00	.00
100-53-5327-220	GARAGE & SHED TELEPHONE	58.80	58.80	670.00	611.20	8.78
100-53-5327-221	GARAGE & SHED ELECTRIC	.00	.00	3,500.00	3,500.00	.00
100-53-5327-222	GARAGE & SHED HEAT	997.37	997.37	4,800.00	3,802.63	20.78
100-53-5327-223	GARAGE & SHED WATER & SEWER	.00	.00	1,450.00	1,450.00	.00
100-53-5327-330	GARAGE & SHED MILEAGE	.00	.00	50.00	50.00	.00
100-53-5327-350	GARAGE & SHED SUPPLIES	8.56	8.56	1,030.00	1,021.44	.83
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	.00	750.00	750.00	.00
100-53-5327-360	GARAGE & SHED MOBILE PHONE	.00	.00	125.00	125.00	.00
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	43.99	43.99	600.00	556.01	7.33
TOTAL GARAGE & SHED		1,108.72	1,108.72	13,475.00	12,366.28	8.23
<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	521.42	521.42	1,550.00	1,028.58	33.64
100-53-5332-352	SNOW & ICE SALT/SAND	10,673.46	10,673.46	22,700.00	12,026.54	47.02
TOTAL SNOW & ICE CONTROL		11,194.88	11,194.88	28,425.00	17,230.12	39.38
<u>STREET LIGHTING</u>						
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	.00	.00	63,000.00	63,000.00	.00
TOTAL STREET LIGHTING		.00	.00	63,000.00	63,000.00	.00
<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 1 MONTHS ENDING JANUARY 31, 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	.00	.00	162,231.00	162,231.00	.00
100-53-5360-291	REFUSE COLLECT	WOOD/IRON	.00	.00	100.00	100.00	.00
TOTAL REFUSE COLLECT			.00	.00	162,331.00	162,331.00	.00
<u>SANITARY SEWERS</u>							
100-53-5361-230	SANITARY SEWERS	TELEVISIONING	.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 1 MONTHS ENDING JANUARY 31, 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	1,020.00	1,020.00	4,080.00	3,060.00	25.00
TOTAL ANIMAL CONTROL	1,020.00	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 1 MONTHS ENDING JANUARY 31, 2014

FUND 100 - GENERAL FUND

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>LIBRARY</u>										
100-55-5511-110	LIBRARY	LIBRARIAN	272.41	272.41	47,000.00	46,727.59			.58	
100-55-5511-111	LIBRARY	ASST LIBRARIAN	3,241.57	3,241.57	42,140.00	38,898.43			7.69	
100-55-5511-112	LIBRARY	LONGEVITY	.00	.00	208.00	208.00			.00	
100-55-5511-114	LIBRARY	YOUTH LIBRARIAN	2,694.40	2,694.40	16,079.00	13,384.60			16.76	
100-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	1,676.80	1,676.80	.00	(1,676.80)			.00	
100-55-5511-124	LIBRARY	WAGES PARTTIME	574.60	574.60	21,583.00	21,008.40			2.66	
100-55-5511-151	LIBRARY	SOC SEC	935.42	935.42	11,997.00	11,061.58			7.80	
100-55-5511-152	LIBRARY	RETIREMENT	785.97	785.97	9,675.00	8,889.03			8.12	
100-55-5511-153	LIBRARY	HEALTH INS	4,203.70	4,203.70	41,529.00	37,325.30			10.12	
100-55-5511-154	LIBRARY	INC & LIFE	69.74	69.74	2,662.00	2,592.26			2.62	
100-55-5511-220	LIBRARY	TELEPHONE	93.12	93.12	1,100.00	1,006.88			8.47	
100-55-5511-221	LIBRARY	ELECTRIC	.00	.00	10,640.00	10,640.00			.00	
100-55-5511-222	LIBRARY	HEAT	658.59	658.59	3,095.00	2,436.41			21.28	
100-55-5511-223	LIBRARY	WATER & SEWER	.00	.00	1,742.00	1,742.00			.00	
100-55-5511-229	LIBRARY	ON-LINE USER FEE	54.99	54.99	.00	(54.99)			.00	
100-55-5511-290	LIBRARY	CLEANING CONTRACT	711.99	711.99	16,740.00	16,028.01			4.25	
100-55-5511-309	LIBRARY	SUPPLIES-PRINT	.00	.00	2,000.00	2,000.00			.00	
100-55-5511-310	LIBRARY	OFFICE SUPP	.00	.00	550.00	550.00			.00	
100-55-5511-311	LIBRARY	POSTAGE	.00	.00	700.00	700.00			.00	
100-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	.00	.00	4,222.00	4,222.00			.00	
100-55-5511-314	LIBRARY	HANDLING/SHIPPING	4.10	4.10	200.00	195.90			2.05	
100-55-5511-349	LIBRARY	CLEANING EQUIP	.00	.00	50.00	50.00			.00	
100-55-5511-350	LIBRARY	SUPPLIES CLEANING	.00	.00	300.00	300.00			.00	
100-55-5511-351	LIBRARY	REP & MAINT BLDG	.00	.00	8,719.00	8,719.00			.00	
100-55-5511-354	LIBRARY	REP & MAINT EQUIP	611.16	611.16	2,500.00	1,888.84			24.45	
100-55-5511-393	LIBRARY	ADULT PROGRAMS	150.00	150.00	.00	(150.00)			.00	
100-55-5511-396	LIBRARY	BOOKS ADULT	(24.99)	(24.99)	2,880.00	2,904.99			(.87)	
100-55-5511-398	LIBRARY	VIDEO ADULT/YA	.00	.00	500.00	500.00			.00	
100-55-5511-420	LIBRARY	PAPERBACKS	.00	.00	200.00	200.00			.00	
100-55-5511-793	LIBRARY	CD/TAPES	81.94	81.94	.00	(81.94)			.00	
100-55-5511-799	LIBRARY	COUNTY AIDS	249.00	249.00	73,613.00	73,364.00			.34	
100-55-5511-809	LIBRARY	OUTLAY EQUIPMENT	.00	.00	3,000.00	3,000.00			.00	
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			17,044.51	17,044.51	344,151.00	327,106.49			4.95	
<u>PARKS</u>										
100-55-5520-221	PARKS	ELECTRIC	.00	.00	150.00	150.00			.00	
100-55-5520-223	PARKS	WATER/SEWER FIREMEN	.00	.00	3,900.00	3,900.00			.00	
100-55-5520-224	PARKS	OTHER WATER & SEWER	.00	.00	250.00	250.00			.00	
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			.00	.00	44,800.00	44,800.00			.00	

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<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	32.62	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			32.62	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	3,321.00	3,321.00	3,331.00	10.00	99.70
TOTAL PLANNING AND CONSERVATION			3,321.00	3,321.00	4,192.00	871.00	79.22
TOTAL FUND EXPENDITURES			515,669.23	515,669.23	2,628,363.00	2,112,693.77	19.62
NET REVENUES OVER EXPENDITURES			(430,511.82)	(430,511.82)	.00	(430,511.82)	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 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	480.00	480.00	624.00	(144.00)	76.92
	TOTAL PUBLIC CHARGES FOR SERVICE	480.00	480.00	834.00	(354.00)	57.55
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	1.49	1.49	640.00	(638.51)	.23
	TOTAL MISCELLANEOUS REVENUES	1.49	1.49	640.00	(638.51)	.23
	TOTAL FUND REVENUE	481.49	481.49	37,016.00	(36,534.51)	1.30

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 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	997.50	997.50	1,000.00	2.50			99.75
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	330.00	330.00	6,450.00	6,120.00			5.12
200-55-5560-151	CATV WLOO	SOC SEC	107.88	107.88	103.00	(4.88)			104.74
200-55-5560-152	CATV WLOO	RETIREMENT	99.76	99.76	945.00	845.24			10.56
200-55-5560-153	CATV WLOO	HEALTH INS	345.00	345.00	3,025.00	2,680.00			11.40
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	11.24	11.24	300.00	288.76			3.75
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	93.96	93.96	1,169.00	1,075.04			8.04
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	.00	390.00	390.00			.00
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	239.96	239.96	1,500.00	1,260.04			16.00
200-55-5560-399	CATV WLOO	MISC	.00	.00	1,290.00	1,290.00			.00
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	500.00	500.00			.00
TOTAL CATV			2,225.30	2,225.30	37,016.00	34,790.70			6.01
TOTAL FUND EXPENDITURES			2,225.30	2,225.30	37,016.00	34,790.70			6.01
NET REVENUES OVER EXPENDITURES			(1,743.81)	(1,743.81)	.00	(1,743.81)			.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 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	.03	.00	.03	.00
	TOTAL MISCELLANEOUS REVENUES	.03	.03	.00	.03	.00
	TOTAL FUND REVENUE	.03	.03	676.00	(675.97)	.00
	NET REVENUES OVER EXPENDITURES	.03	.03	676.00	(675.97)	.00

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 202 - PUBLIC WORKS IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</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	.08	.08	.00	.08	.00
TOTAL MISCELLANEOUS REVENUES	.08	.08	.00	.08	.00
TOTAL FUND REVENUE	.08	.08	1,485.00	(1,484.92)	.01
NET REVENUES OVER EXPENDITURES	.08	.08	1,485.00	(1,484.92)	.01

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.05	.05	.00	.05	.00
TOTAL MISCELLANEOUS REVENUES	.05	.05	.00	.05	.00
TOTAL FUND REVENUE	.05	.05	1,027.00	(1,026.95)	.00
NET REVENUES OVER EXPENDITURES	.05	.05	1,027.00	(1,026.95)	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 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	.12	.12	.00	.12	.00
	TOTAL MISCELLANEOUS REVENUES	.12	.12	.00	.12	.00
	TOTAL FUND REVENUE	.12	.12	2,398.00	(2,397.88)	.01
	NET REVENUES OVER EXPENDITURES	.12	.12	2,398.00	(2,397.88)	.01

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 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 1 MONTHS ENDING JANUARY 31, 2014

FUND 220 - ACTIVE FIRE DEPARTMENT

<u>REVENUES</u>	<u>PERIOD</u> <u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u> <u>AMOUNT</u>	<u>VARIANCE</u>	<u>% OF</u> <u>BUDGET</u>
<u>TAXES</u>					
220-41-4111-000 TAX SHARE TOWN OF MILFORD	.00	.00	4,269.00	(4,269.00)	.00
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	25,936.66	25,936.66	77,810.00	(51,873.34)	33.33
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	.00	.00	1,579.00	(1,579.00)	.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	249,948.00	249,948.00	249,948.00	.00	100.00
TOTAL TAXES	275,884.66	275,884.66	406,589.00	(130,704.34)	67.85
<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	7,930.41	7,930.41	118,000.00	(110,069.59)	6.72
220-46-4674-000 FIRE DEPT MTG ROOM RENT	.00	.00	300.00	(300.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	7,930.41	7,930.41	118,300.00	(110,369.59)	6.70
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	1.03	1.03	300.00	(298.97)	.34
TOTAL MISCELLANEOUS REVENUES	1.03	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	283,816.10	283,816.10	769,789.00	(485,972.90)	36.87

EXPENDITURES

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 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	119.85	119.85	8,000.00	7,880.15	1.50
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	50.77	50.77	2,300.00	2,249.23	2.21
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	.00	.00	8,500.00	8,500.00	.00
220-52-5220-222 FIRE DEPT ADMIN HEAT	1,269.93	1,269.93	5,000.00	3,730.07	25.40
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	.00	.00	2,100.00	2,100.00	.00
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	113.74	113.74	3,500.00	3,386.26	3.25
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	230.00	230.00	500.00	270.00	46.00
220-52-5220-312 FIRE DEPT ADMIN PUBLICATIONS	.00	.00	1,500.00	1,500.00	.00
220-52-5220-320 FIRE DEPT ADMIN PROF DUES	.00	.00	2,300.00	2,300.00	.00
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	145.48	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	1,929.77	1,929.77	50,450.00	48,520.23	3.83
<u>FIRE DEPT FACILITIES</u>					
220-52-5222-340 FIRE STATION SUPPLIES	.00	.00	2,000.00	2,000.00	.00
220-52-5222-350 FIRE STATION CLEANING SUPPL	58.44	58.44	500.00	441.56	11.69
220-52-5222-351 FIRE STATION MAINT	.00	.00	8,000.00	8,000.00	.00
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	58.44	58.44	11,750.00	11,691.56	.50

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING JANUARY 31, 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	4,401.00	4,401.00	91,233.00	86,832.00	4.82
220-52-5224-120	FIRE & EMS EMS WAGES MEMBERS	3,804.71	3,804.71	75,000.00	71,195.29	5.07
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	1,146.71	1,146.71	14,300.00	13,153.29	8.02
220-52-5224-152	FIRE & EMS RETIREMENT	720.24	720.24	8,807.00	8,086.76	8.18
220-52-5224-153	FIRE & EMS HEALTH INS	3,051.00	3,051.00	36,612.00	33,561.00	8.33
220-52-5224-154	FIRE & EMS INCOME & LIFE	17.48	17.48	1,000.00	982.52	1.75
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	.00	.00	2,500.00	2,500.00	.00
220-52-5224-193	FIRE & EMS TRAINING/TUITION	1,358.76	1,358.76	20,000.00	18,641.24	6.79
220-52-5224-320	FIRE & EMS PROFESSIONAL DUES	100.00	100.00	1,000.00	900.00	10.00
220-52-5224-330	FIRE & EMS MEMBERS MILEAGE	.00	.00	3,200.00	3,200.00	.00
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		14,599.90	14,599.90	269,052.00	254,452.10	5.43
<u>MACH & EQUIP</u>						
220-52-5226-331	MACH & EQUIP PROTECT UNIFORM	46.75	46.75	6,000.00	5,953.25	.78
220-52-5226-340	MACH & EQUIP SUPPLIES-FIRE	.00	.00	8,000.00	8,000.00	.00
220-52-5226-341	MACH & EQUIP RADIO REPAIR	3,568.20	3,568.20	12,500.00	8,931.80	28.55
220-52-5226-342	MACH & EQUIP GAS & OIL	.00	.00	9,000.00	9,000.00	.00
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	.00	.00	12,000.00	12,000.00	.00
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	.00	.00	1,850.00	1,850.00	.00
220-52-5226-361	MACH & EQUIP REP TRUCK #3	.00	.00	2,500.00	2,500.00	.00
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	.00	.00	100.00	100.00	.00
TOTAL MACH & EQUIP		3,614.95	3,614.95	75,850.00	72,235.05	4.77

CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	9,000.00	9,000.00	.00
	TOTAL SPECIAL ACCOUNTING & AUDIT	.00	.00	9,000.00	9,000.00	.00
<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	20,203.06	20,203.06	784,152.00	763,948.94	2.58
	NET REVENUES OVER EXPENDITURES	263,613.04	263,613.04	(14,363.00)	277,976.04	1,835.36

CITY OF WATERLOO
 SUMMARY REVENUES / EXPENDITURES COMPARED TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2014

FUND 225 - SPECIAL REVENUE TRAILHEAD-WRT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
DEPARTMENT 5520	2,456.92	2,456.92	.00	(2,456.92)	.00
TOTAL FUND EXPENDITURES	<u>2,456.92</u>	<u>2,456.92</u>	<u>.00</u>	<u>(2,456.92)</u>	<u>.00</u>
NET REVENUE OVER EXPENDITURES	<u>(2,456.92)</u>	<u>(2,456.92)</u>	<u>.00</u>	<u>(2,456.92)</u>	<u>.00</u>