

**CITY OF WATERLOO**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 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	8,542.20	11,475.51	22,500.00	( 11,024.49 )	51.00
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	2.54	25.00	( 22.46 )	10.16
<b>TOTAL TAXES</b>	<b>8,542.20</b>	<b>11,478.05</b>	<b>1,522,676.00</b>	<b>( 1,511,197.95 )</b>	<b>.75</b>
<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	.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	.00	73,613.00	73,613.00	.00	100.00
100-43-4374-000 COUNTY AID LIB NUTRITI SITE	733.20	1,429.74	8,400.00	( 6,970.26 )	17.02
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>733.20</b>	<b>135,456.48</b>	<b>800,595.00</b>	<b>( 665,138.52 )</b>	<b>16.92</b>
<u>LICENSES &amp; PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	510.00	510.00	7,000.00	( 6,490.00 )	7.29
100-44-4412-000 OPERATORS LICENSES	.00	330.00	1,800.00	( 1,470.00 )	18.33
100-44-4413-000 CIGARETTE LICENSES	100.00	100.00	300.00	( 200.00 )	33.33
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	689.50	2,186.89	4,900.00	( 2,713.11 )	44.63
100-44-4430-000 BUILDING PERMITS	.00	240.00	8,000.00	( 7,760.00 )	3.00
100-44-4431-000 ELECTRICAL PERMITS	.00	180.00	2,900.00	( 2,720.00 )	6.21
100-44-4432-000 PLUMBING PERMITS	.00	135.00	1,200.00	( 1,065.00 )	11.25
100-44-4433-000 HVAC PERMITS	.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	.00	217.00	300.00	( 83.00 )	72.33
100-44-4439-000 OTHER PERMITS	410.00	1,005.00	2,000.00	( 995.00 )	50.25
100-44-4440-000 OTHER PUBLIC FEES	.00	.00	500.00	( 500.00 )	.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,709.50</b>	<b>5,053.89</b>	<b>31,606.00</b>	<b>( 26,552.11 )</b>	<b>15.99</b>

**CITY OF WATERLOO**  
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 FOR THE 3 MONTHS ENDING MARCH 31, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES &amp; FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	846.81	1,951.77	9,500.00	( 7,548.23 )	20.54
100-45-4513-000 PARKING VIOLATIONS	320.00	960.00	3,500.00	( 2,540.00 )	27.43
100-45-4519-000 LIBRARY FEES & FINES	279.00	946.13	3,000.00	( 2,053.87 )	31.54
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	.00	5,000.00	( 5,000.00 )	.00
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,445.81</b>	<b>3,857.90</b>	<b>21,000.00</b>	<b>( 17,142.10 )</b>	<b>18.37</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000 CLERKS FEES	150.33	421.10	2,500.00	( 2,078.90 )	16.84
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	.00	50.00	( 50.00 )	.00
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	.00	25.00	350.00	( 325.00 )	7.14
100-46-4632-000 STREET MAINTENANCE	.00	.00	200.00	( 200.00 )	.00
100-46-4633-000 SNOW & ICE CONTROL	2,850.00	3,325.00	900.00	2,425.00	369.44
100-46-4641-000 SEWER CONNECTION CHARGE	853.97	853.97	766.00	87.97	111.48
100-46-4642-000 TRASH COLLECT	16,252.81	48,645.52	189,936.00	( 141,290.48 )	25.61
100-46-4643-000 RECYCLING REVENUE	315.00	315.00	300.00	15.00	105.00
100-46-4644-000 WEED CONTROL	.00	.00	100.00	( 100.00 )	.00
100-46-4651-000 ANIMAL POUND	.00	25.00	200.00	( 175.00 )	12.50
100-46-4671-000 LIBRARY XEROX/COPIES	85.10	235.00	650.00	( 415.00 )	36.15
100-46-4674-000 LIBRARY MTG ROOM RENT	170.00	440.00	1,250.00	( 810.00 )	35.20
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>20,677.21</b>	<b>54,285.59</b>	<b>197,202.00</b>	<b>( 142,916.41 )</b>	<b>27.53</b>
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	6.00	18.00	.00	18.00	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	1,459.40	1,962.73	4,200.00	( 2,237.27 )	46.73
100-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	41,400.00	( 41,400.00 )	.00
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1,465.40</b>	<b>1,980.73</b>	<b>45,600.00</b>	<b>( 43,619.27 )</b>	<b>4.34</b>
<u>OTHER FINANCING SOURCES</u>					
100-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	9,684.00	( 9,684.00 )	.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>9,684.00</b>	<b>( 9,684.00 )</b>	<b>.00</b>
<b>TOTAL FUND REVENUE</b>	<b>34,573.32</b>	<b>212,112.64</b>	<b>2,628,363.00</b>	<b>( 2,416,250.36 )</b>	<b>8.07</b>

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FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	2,800.00	2,800.00	11,200.00	8,400.00	25.00
100-51-5110-151	CITY COUNCIL	SOC SEC	216.51	216.51	858.00	641.49	25.23
100-51-5110-190	CITY COUNCIL	MEETINGS	30.00	30.00	225.00	195.00	13.33
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			3,046.51	3,046.51	12,553.00	9,506.49	24.27
<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	214.03	427.24	3,100.00	2,672.76	13.78
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	160.34	450.00	289.66	35.63
TOTAL LEGISLATIVE SUPPORT			214.03	587.58	3,550.00	2,962.42	16.55
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	( 82.50 )	240.10	4,500.00	4,259.90	5.34
TOTAL ATTORNEY			( 82.50 )	240.10	4,500.00	4,259.90	5.34
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	1,000.00	1,000.00	4,000.00	3,000.00	25.00
100-51-5141-151	MAYOR	SOC SEC	76.50	76.50	306.00	229.50	25.00
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			1,076.50	1,076.50	5,656.00	4,579.50	19.03

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			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,136.08	10,960.61	48,392.00	37,431.39	22.65
100-51-5142-112	CLERK	LONGEVITY	.00	.00	520.00	520.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	3,634.37	10,979.70	46,224.00	35,244.30	23.75
100-51-5142-122	CLERK	WAGES/SECRETARY	2,459.20	6,516.89	31,972.00	25,455.11	20.38
100-51-5142-151	CLERK	SOCIAL SECURITY	782.37	2,462.44	9,684.00	7,221.56	25.43
100-51-5142-152	CLERK	RETIREMENT	716.07	2,253.59	8,810.00	6,556.41	25.58
100-51-5142-153	CLERK	HEALTH INS	4,450.20	13,350.60	53,402.00	40,051.40	25.00
100-51-5142-154	CLERK	INCOME & LIFE INS	99.84	299.52	2,637.00	2,337.48	11.36
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	397.73	591.38	2,250.00	1,658.62	26.28
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	245.62	339.07	4,095.00	3,755.93	8.28
100-51-5142-311	CLERK	POSTAGE	11.69	103.69	4,000.00	3,896.31	2.59
100-51-5142-320	CLERK	DUES & MEMBERSHIP	100.00	1,203.98	2,000.00	796.02	60.20
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	.00	621.94	1,640.00	1,018.06	37.92
100-51-5142-381	CLERK	XEROX SUPPLIES	380.37	948.06	4,800.00	3,851.94	19.75
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	522.23	784.49	3,500.00	2,715.51	22.41
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			17,935.77	55,401.96	239,526.00	184,124.04	23.13
<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	10.80	10.80	850.00	839.20	1.27
100-51-5144-351	ELECTION	MAINT	.00	190.50	1,100.00	909.50	17.32
100-51-5144-398	ELECTIONS	SUPPLIES	.00	40.00	250.00	210.00	16.00
TOTAL ELECTIONS			10.80	241.30	4,200.00	3,958.70	5.75
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	14,033.00	14,033.00	27,000.00	12,967.00	51.97
TOTAL SPECIAL ACCTG AND AUDITING			14,033.00	14,033.00	27,000.00	12,967.00	51.97

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		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	.00	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		.00	2.50	10,800.00	10,797.50	.02
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	306.12	640.55	3,600.00	2,959.45	17.79
100-51-5160-222	MUNICIPAL BLDG HEAT	732.79	1,121.36	1,275.00	153.64	87.95
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	52.66	106.13	520.00	413.87	20.41
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	111.00	111.00	2,485.00	2,374.00	4.47
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	500.00	1,281.25	6,800.00	5,518.75	18.84
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	747.43	850.00	102.57	87.93
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	14.98	14.98	4,000.00	3,985.02	.37
TOTAL MUNICIPAL BUILDING		1,717.55	4,022.70	19,530.00	15,507.30	20.60
<u>WARMING HOUSE</u>						
100-51-5161-341	WARMING HOUSE ELECTRIC	25.21	51.62	515.00	463.38	10.02
100-51-5161-342	WARMING HOUSE HEAT	237.24	341.54	575.00	233.46	59.40
100-51-5161-343	WARMING HOUSE WATER/SEWER	47.96	89.56	450.00	360.44	19.90
100-51-5161-351	WARMING HOUSE REP & MAIN	.00	.00	500.00	500.00	.00
TOTAL WARMING HOUSE		310.41	482.72	2,040.00	1,557.28	23.66
<u>MISCELLANEOUS GENERAL GOVT</u>						
100-51-5190-155	MISC GEN GOVT SL HEALTH	630.60	6,364.20	37,587.00	31,222.80	16.93
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	327.25	650.00	4,000.00	3,350.00	16.25
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	512.09	952.09	1,000.00	47.91	95.21
TOTAL MISCELLANEOUS GENERAL GOVT		1,469.94	7,966.29	51,281.00	43,314.71	15.53

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<u>PROPERTY AND LIAB INS</u>						
100-51-5193-510	PROPERTY INSURANCE	414.00	20,690.00	8,433.00 ( 12,257.00 )	245.35	
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	( 737.00 )	48,816.00	19,489.00 ( 29,327.00 )	250.48	
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	.00
	<b>TOTAL PROPERTY AND LIAB INS</b>	<b>( 323.00 )</b>	<b>129,066.00</b>	<b>63,932.00 ( 65,134.00 )</b>	<b>201.88</b>	
<u>POLICE ADMINISTRATION</u>						
100-52-5210-110	POLICE ADMIN SALARY-CHIEF	.00	10,175.14	58,922.00	48,746.86	17.27
100-52-5210-111	POLICE ADMIN SALARY-LT	5,092.82	13,495.97	62,334.00	48,838.03	21.65
100-52-5210-112	POLICE ADMIN LONGEVITY	.00	.00	416.00	416.00	.00
100-52-5210-115	POLICE ADMIN ADMIN ASSISTAN	2,756.80	7,305.52	36,810.00	29,504.48	19.85
100-52-5210-151	POLICE ADMIN SOC SEC	569.94	2,583.84	12,124.00	9,540.16	21.31
100-52-5210-152	POLICE ADMIN RETIREMENT	718.04	2,298.93	13,742.00	11,443.07	16.73
100-52-5210-153	POLICE ADMIN HEALTH INS	3,127.72	10,947.02	54,563.00	43,615.98	20.06
100-52-5210-154	POLICE ADMIN INC & LIFE	47.68	343.74	2,578.00	2,234.26	13.33
100-52-5210-190	POLICE ADMIN MEETINGS	.00	.00	100.00	100.00	.00
100-52-5210-192	POLICE ADMIN TRAINING	.00	50.00	1,500.00	1,450.00	3.33
100-52-5210-211	POLICE ADMIN UN LEGAL FEES	.00	.00	500.00	500.00	.00
100-52-5210-212	POLICE ADMIN COURT FEES	675.00	2,221.00	12,000.00	9,779.00	18.51
100-52-5210-220	POLICE ADMIN TELEPHONE	1,255.80	1,884.02	7,700.00	5,815.98	24.47
100-52-5210-221	POLICE ADMIN ELECTRIC	459.18	960.82	6,000.00	5,039.18	16.01
100-52-5210-222	POLICE ADMIN HEAT	1,099.18	1,682.03	2,200.00	517.97	76.46
100-52-5210-223	POLICE ADMIN WATER & SEWER	78.99	159.19	825.00	665.81	19.30
100-52-5210-290	POLICE ADMIN CLEAN CONTRAC	500.00	1,281.25	6,938.00	5,656.75	18.47
100-52-5210-320	POLICE ADMIN DUES & MEMBER	100.00	275.00	500.00	225.00	55.00
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	214.83	4,077.34	8,000.00	3,922.66	50.97
100-52-5210-351	POLICE ADMIN REP & MAINT	.00	7.98	1,750.00	1,742.02	.46
100-52-5210-381	POLICE ADMIN COPIER MAINT	.00	.00	550.00	550.00	.00
100-52-5210-390	POLICE ADMIN GEN SUPP	.00	99.99	750.00	650.01	13.33
100-52-5210-399	POLICE ADMIN MISC	28.50	28.50	400.00	371.50	7.12
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	216.00	500.00	284.00	43.20
100-52-5210-813	POLICE ADMIN FIREARMS	.00	.00	850.00	850.00	.00
	<b>TOTAL POLICE ADMINISTRATION</b>	<b>16,724.48</b>	<b>60,093.28</b>	<b>294,702.00</b>	<b>234,608.72</b>	<b>20.39</b>

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			PERIOD		BUDGET		% OF
			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	25,816.77	69,554.34	351,113.00	281,558.66	19.81
100-52-5211-123	POLICE PATROL	OVERTIME	349.13	468.84	8,000.00	7,531.16	5.86
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	1,963.77	6,054.83	27,523.00	21,468.17	22.00
100-52-5211-152	POLICE PATROL	RETIREMENT	2,697.72	8,313.56	37,025.00	28,711.44	22.45
100-52-5211-153	POLICE PATROL	HEALTH INS	6,536.74	19,610.22	73,000.00	53,389.78	26.86
100-52-5211-154	POLICE PATROL	INC & LIFE	74.62	223.86	4,359.00	4,135.14	5.14
100-52-5211-192	POLICE PATROL	TRAINING	149.00	202.44	2,400.00	2,197.56	8.43
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	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	1,539.87	2,744.10	20,000.00	17,255.90	13.72
100-52-5211-350	POLICE PATROL	SUPPLIES	6.99	22.98	800.00	777.02	2.87
100-52-5211-360	POLICE PATROL	SQUAD REP	150.99	180.98	3,400.00	3,219.02	5.32
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	535.00	1,274.96	4,750.00	3,475.04	26.84
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	1,707.00	1,707.00	4,000.00	2,293.00	42.68
TOTAL POLICE PATROL			41,527.60	110,493.05	557,117.00	446,623.95	19.83
<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	148.50	477.00	9,500.00	9,023.00	5.02
TOTAL INSPECTIONS			148.50	477.00	9,500.00	9,023.00	5.02
<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 3 MONTHS ENDING MARCH 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	3,835.20	10,163.29	49,842.00	39,678.71	20.39
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,024.00	8,013.60	39,299.00	31,285.40	20.39
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	15,128.32	74,214.00	59,085.68	20.38
100-53-5301-123	PUBLIC WORKS	OVERTIME	1,092.35	3,977.80	7,200.00	3,222.20	55.25
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,033.67	3,419.43	12,563.00	9,143.57	27.22
100-53-5301-152	PUBLIC WORKS	RETIREMENT	956.22	3,160.04	11,496.00	8,335.96	27.49
100-53-5301-153	PUBLIC WORKS	HEALTH INS	6,140.36	18,421.08	73,466.00	55,044.92	25.07
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	173.76	521.28	3,000.00	2,478.72	17.38
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>			<b>21,964.36</b>	<b>62,804.84</b>	<b>271,704.00</b>	<b>208,899.16</b>	<b>23.12</b>
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	120.00	3,000.00	2,880.00	4.00
<b>TOTAL ENGINEERING AND ADMINISTRATION</b>			<b>.00</b>	<b>120.00</b>	<b>3,000.00</b>	<b>2,880.00</b>	<b>4.00</b>
<u>MACHINERY &amp; EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	.00	56.28	1,250.00	1,193.72	4.50
100-53-5324-340	MACH & EQUIP	SUPPLIES	275.80	994.22	930.00	( 64.22 )	106.91
100-53-5324-342	MACH & EQUIP	GAS & OIL	2,129.30	6,131.81	28,500.00	22,368.19	21.52
100-53-5324-343	MACH & EQUIP	TOOLS	165.10	246.44	500.00	253.56	49.29
100-53-5324-354	MACH & EQUIP	REPAIRS	16.81	32.00	370.00	338.00	8.65
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	6.96	72.15	1,000.00	927.85	7.22
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	343.30	709.59	500.00	( 209.59 )	141.92
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	199.08	191.54	1,500.00	1,308.46	12.77
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	59.69	3,479.10	1,500.00	( 1,979.10 )	231.94
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	70.75	70.75	750.00	679.25	9.43
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	41.01	344.91	1,500.00	1,155.09	22.99
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	.00	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	.00	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	24.97	437.25	2,650.00	2,212.75	16.50
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	135.54	400.00	264.46	33.88
100-53-5324-399	MACH & EQUIP	MISC	.00	.00	100.00	100.00	.00
<b>TOTAL MACHINERY &amp; EQUIPMENT</b>			<b>3,332.77</b>	<b>13,335.78</b>	<b>46,600.00</b>	<b>33,264.22</b>	<b>28.62</b>



**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GARAGE &amp; SHED</u>					
100-53-5327-190 GARAGE & SHED MTGS & SEM	.00	32.00	500.00	468.00	6.40
100-53-5327-220 GARAGE & SHED TELEPHONE	116.99	175.79	670.00	494.21	26.24
100-53-5327-221 GARAGE & SHED ELECTRIC	406.99	863.94	3,500.00	2,636.06	24.68
100-53-5327-222 GARAGE & SHED HEAT	2,033.31	3,030.68	4,800.00	1,769.32	63.14
100-53-5327-223 GARAGE & SHED WATER & SEWER	169.16	330.95	1,450.00	1,119.05	22.82
100-53-5327-330 GARAGE & SHED MILEAGE	.00	.00	50.00	50.00	.00
100-53-5327-350 GARAGE & SHED SUPPLIES	239.14	257.39	1,030.00	772.61	24.99
100-53-5327-351 GARAGE & SHED REP & MAINT	42.98	42.98	750.00	707.02	5.73
100-53-5327-360 GARAGE & SHED MOBILE PHONE	1.02	2.65	125.00	122.35	2.12
100-53-5327-380 GARAGE & SHED COMP SUPPLY&MAIN	87.98	173.97	600.00	426.03	28.99
<b>TOTAL GARAGE &amp; SHED</b>	<b>3,097.57</b>	<b>4,910.35</b>	<b>13,475.00</b>	<b>8,564.65</b>	<b>36.44</b>
<u>STREET REPAIRS &amp; 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
<b>TOTAL STREET REPAIRS &amp; MAINT</b>	<b>.00</b>	<b>.00</b>	<b>42,800.00</b>	<b>42,800.00</b>	<b>.00</b>
<u>SNOW &amp; ICE CONTROL</u>					
100-53-5332-350 SNOW & ICE SUPPLIES	64.96	64.96	4,175.00	4,110.04	1.56
100-53-5332-351 SNOW & ICE REP & MAINT	1,604.95	2,189.40	1,550.00	( 639.40 )	141.25
100-53-5332-352 SNOW & ICE SALT/SAND	1,298.95	15,518.62	22,700.00	7,181.38	68.36
<b>TOTAL SNOW &amp; ICE CONTROL</b>	<b>2,968.86</b>	<b>17,772.98</b>	<b>28,425.00</b>	<b>10,652.02</b>	<b>62.53</b>
<u>STREET LIGHTING</u>					
100-53-5342-291 ST LIGHTING PYMNTS TO UTIL	5,064.62	11,025.12	63,000.00	51,974.88	17.50
<b>TOTAL STREET LIGHTING</b>	<b>5,064.62</b>	<b>11,025.12</b>	<b>63,000.00</b>	<b>51,974.88</b>	<b>17.50</b>
<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
<b>TOTAL STORM SEWERS</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>TRAFFIC CONTROL</u>							
100-53-5345-351	TRAFFIC CONTROL	SUPPLIES	1,418.35	1,418.35	3,600.00	2,181.65	39.40
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	3,569.40	3,569.40	7,000.00	3,430.60	50.99
TOTAL TRAFFIC CONTROL			4,987.75	4,987.75	13,000.00	8,012.25	38.37
<u>BRIDGES &amp; 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 &amp; 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	19,468.44	162,231.00	142,762.56	12.00
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	6,252.06	.00	( 6,252.06 )	.00
TOTAL REFUSE COLLECT			12,860.25	25,720.50	162,331.00	136,610.50	15.84
<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 3 MONTHS ENDING MARCH 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	3,060.00	4,080.00	4,080.00	.00	100.00
TOTAL ANIMAL CONTROL	3,060.00	4,080.00	4,080.00	.00	100.00
<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**  
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FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>							
100-55-5511-110	LIBRARY	LIBRARIAN	3,615.40	7,503.21	47,000.00	39,496.79	15.96
100-55-5511-111	LIBRARY	ASST LIBRARIAN	3,241.55	9,724.68	42,140.00	32,415.32	23.08
100-55-5511-112	LIBRARY	LONGEVITY	.00	.00	208.00	208.00	.00
100-55-5511-114	LIBRARY	YOUTH LIBRARIAN	2,694.40	8,083.20	16,079.00	7,995.80	50.27
100-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	1,676.80	5,030.40	.00	( 5,030.40 )	.00
100-55-5511-124	LIBRARY	WAGES PARTTIME	1,604.40	3,740.23	21,583.00	17,842.77	17.33
100-55-5511-151	LIBRARY	SOC SEC	935.69	2,803.49	11,997.00	9,193.51	23.37
100-55-5511-152	LIBRARY	RETIREMENT	785.96	2,357.89	9,675.00	7,317.11	24.37
100-55-5511-153	LIBRARY	HEALTH INS	4,203.70	12,611.10	41,529.00	28,917.90	30.37
100-55-5511-154	LIBRARY	INC & LIFE	69.74	209.22	2,662.00	2,452.78	7.86
100-55-5511-220	LIBRARY	TELEPHONE	186.84	279.96	1,100.00	820.04	25.45
100-55-5511-221	LIBRARY	ELECTRIC	942.20	1,927.32	10,640.00	8,712.68	18.11
100-55-5511-222	LIBRARY	HEAT	1,276.02	1,934.61	3,095.00	1,160.39	62.51
100-55-5511-223	LIBRARY	WATER & SEWER	137.71	270.37	1,742.00	1,471.63	15.52
100-55-5511-229	LIBRARY	ON-LINE USER FEE	73.58	128.57	.00	( 128.57 )	.00
100-55-5511-230	LIBRARY	AUTOMATION EQUIP	1,304.00	2,322.99	.00	( 2,322.99 )	.00
100-55-5511-231	LIBRARY	AUTOMATION PROGRAM	199.00	199.00	.00	( 199.00 )	.00
100-55-5511-290	LIBRARY	CLEANING CONTRACT	1,265.78	3,243.55	16,740.00	13,496.45	19.38
100-55-5511-309	LIBRARY	SUPPLIES-PRINT	151.04	151.04	2,000.00	1,848.96	7.55
100-55-5511-310	LIBRARY	OFFICE SUPP	.00	675.50	550.00	( 125.50 )	122.82
100-55-5511-311	LIBRARY	POSTAGE	196.00	196.00	700.00	504.00	28.00
100-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	1,002.75	2,115.54	4,222.00	2,106.46	50.11
100-55-5511-314	LIBRARY	HANDLING/SHIPPING	286.05	338.31	200.00	( 138.31 )	169.16
100-55-5511-330	LIBRARY	MILEAGE	109.35	184.48	.00	( 184.48 )	.00
100-55-5511-349	LIBRARY	CLEANING EQUIP	.00	.00	50.00	50.00	.00
100-55-5511-350	LIBRARY	SUPPLIES CLEANING	.00	452.90	300.00	( 152.90 )	150.97
100-55-5511-351	LIBRARY	REP & MAINT BLDG	838.47	1,964.39	8,719.00	6,754.61	22.53
100-55-5511-354	LIBRARY	REP & MAINT EQUIP	336.74	1,288.61	2,500.00	1,211.39	51.54
100-55-5511-389	LIBRARY	BOOKS REFERENCE	99.70	99.70	.00	( 99.70 )	.00
100-55-5511-393	LIBRARY	ADULT PROGRAMS	200.00	350.00	.00	( 350.00 )	.00
100-55-5511-394	LIBRARY	MAGAZINES ADULT	24.98	24.98	.00	( 24.98 )	.00
100-55-5511-396	LIBRARY	BOOKS ADULT	759.64	1,707.75	2,880.00	1,172.25	59.30
100-55-5511-398	LIBRARY	VIDEO ADULT/YA	983.20	1,158.20	500.00	( 658.20 )	231.64
100-55-5511-420	LIBRARY	PAPERBACKS	.00	.00	200.00	200.00	.00
100-55-5511-791	LIBRARY	CONTINUING EDUCAT	35.00	35.00	.00	( 35.00 )	.00
100-55-5511-793	LIBRARY	CD/TAPES	91.16	264.04	.00	( 264.04 )	.00
100-55-5511-796	LIBRARY	NEWSPAPERS	403.53	403.53	.00	( 403.53 )	.00
100-55-5511-799	LIBRARY	COUNTY AIDS	480.00	729.00	73,613.00	72,884.00	.99
100-55-5511-809	LIBRARY	OUTLAY EQUIPMENT	.00	545.19	3,000.00	2,454.81	18.17
100-55-5511-810	LIBRARY	OUTLAY FURNITURE	1,188.43	1,188.43	3,300.00	2,111.57	36.01
100-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	.00	.00	15,227.00	15,227.00	.00
TOTAL LIBRARY			31,398.81	76,242.38	344,151.00	267,908.62	22.15

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS</u>							
100-55-5520-221	PARKS	ELECTRIC	8.24	22.58	150.00	127.42	15.05
100-55-5520-223	PARKS	WATER/SEWER FIREMEN	302.40	604.80	3,900.00	3,295.20	15.51
100-55-5520-224	PARKS	OTHER WATER & SEWER	25.80	51.60	250.00	198.40	20.64
100-55-5520-290	PARKS	ANNUAL APPROPRIATION	40,000.00	40,000.00	40,000.00	.00	100.00
100-55-5520-351	PARKS	REP & MAINT	.00	.00	500.00	500.00	.00
TOTAL PARKS			40,336.44	40,678.98	44,800.00	4,121.02	90.80
<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	65.24	97.86	350.00	252.14	27.96
100-55-5542-392	YOUTH CENTER	PROGRAMS	.00	.00	1,000.00	1,000.00	.00
TOTAL YOUTH CENTER			65.24	97.86	4,575.00	4,477.14	2.14
<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	.00	2.50	.00	( 2.50 )	.00
TOTAL PLANNING AND CONSERVATION			.00	3,323.50	4,192.00	868.50	79.28
TOTAL FUND EXPENDITURES			226,946.26	905,804.73	2,628,363.00	1,722,558.27	34.46
NET REVENUES OVER EXPENDITURES			( 192,372.94 )	( 693,692.09 )	.00	( 693,692.09 )	.00

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

**FUND 200 - CATV/WLOO FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>LICENSES &amp; 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	50.00	50.00	210.00	( 160.00 )	23.81
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	36.00	624.00	624.00	.00	100.00
	TOTAL PUBLIC CHARGES FOR SERVICE	86.00	674.00	834.00	( 160.00 )	80.82
<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	86.00	675.49	37,016.00	( 36,340.51 )	1.82

EXPENDITURES

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 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	261.00	261.00	13,500.00	13,239.00			1.93	
200-55-5560-111	CATV WLOO	TECHNICAL CONSULT	1,447.50	4,065.00	1,000.00	( 3,065.00 )			406.50	
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	890.00	1,917.50	6,450.00	4,532.50			29.73	
200-55-5560-151	CATV WLOO	SOC SEC	172.41	431.21	103.00	( 328.21 )			418.65	
200-55-5560-152	CATV WLOO	RETIREMENT	101.33	314.49	945.00	630.51			33.28	
200-55-5560-153	CATV WLOO	HEALTH INS	345.00	1,035.00	3,025.00	1,990.00			34.21	
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	11.24	33.72	300.00	266.28			11.24	
200-55-5560-298	CATV WLOO	WEB HOSTING	139.95	139.95	5,594.00	5,454.05			2.50	
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	175.00	375.00	390.00	15.00			96.15	
200-55-5560-350	CATV WLOO	SUPPLIES	23.94	23.94	500.00	476.06			4.79	
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	.00	750.00	750.00			.00	
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	49.29	341.99	1,500.00	1,158.01			22.80	
200-55-5560-399	CATV WLOO	MISC	10.00	627.12	1,290.00	662.88			48.61	
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	500.00	500.00			.00	
TOTAL CATV			3,626.66	9,659.88	37,016.00	27,356.12			26.10	
TOTAL FUND EXPENDITURES			3,626.66	9,659.88	37,016.00	27,356.12			26.10	
NET REVENUES OVER EXPENDITURES			( 3,540.66 )	( 8,984.39 )	.00	( 8,984.39 )			.00	

# CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	226.00	226.00	676.00	( 450.00 )	33.43
TOTAL PUBLIC CHARGES FOR SERVICE	226.00	226.00	676.00	( 450.00 )	33.43
<u>MISCELLANEOUS REVENUES</u>					
201-48-4810-000 INTEREST ON TEMP INVESTMENTS	.03	.09	.00	.09	.00
TOTAL MISCELLANEOUS REVENUES	.03	.09	.00	.09	.00
TOTAL FUND REVENUE	226.03	226.09	676.00	( 449.91 )	33.45
NET REVENUES OVER EXPENDITURES	226.03	226.09	676.00	( 449.91 )	33.45



# CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	497.00	497.00	1,485.00	( 988.00 )	33.47
TOTAL PUBLIC CHARGES FOR SERVICE	497.00	497.00	1,485.00	( 988.00 )	33.47
<u>MISCELLANEOUS REVENUES</u>					
202-48-4810-000 INTEREST ON TEMP INVESTMENTS	.07	.21	.00	.21	.00
TOTAL MISCELLANEOUS REVENUES	.07	.21	.00	.21	.00
TOTAL FUND REVENUE	497.07	497.21	1,485.00	( 987.79 )	33.48
NET REVENUES OVER EXPENDITURES	497.07	497.21	1,485.00	( 987.79 )	33.48

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

**FUND 203 - PARK & REC 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>					
203-46-4680-000 IMPACT FEES PARK AND REC	344.00	344.00	1,027.00	( 683.00 )	33.50
TOTAL PUBLIC CHARGES FOR SERVICE	344.00	344.00	1,027.00	( 683.00 )	33.50
<u>MISCELLANEOUS REVENUES</u>					
203-48-4810-000 INTEREST ON TEMP INVESTMENTS	.05	.14	.00	.14	.00
TOTAL MISCELLANEOUS REVENUES	.05	.14	.00	.14	.00
TOTAL FUND REVENUE	344.05	344.14	1,027.00	( 682.86 )	33.51
NET REVENUES OVER EXPENDITURES	344.05	344.14	1,027.00	( 682.86 )	33.51

# CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	803.00	803.00	2,398.00	( 1,595.00 )	33.49
TOTAL PUBLIC CHARGES FOR SERVICE	803.00	803.00	2,398.00	( 1,595.00 )	33.49
<u>MISCELLANEOUS REVENUES</u>					
204-48-4810-000 INTEREST ON TEMP INVESTMENTS	.11	.33	.00	.33	.00
TOTAL MISCELLANEOUS REVENUES	.11	.33	.00	.33	.00
TOTAL FUND REVENUE	803.11	803.33	2,398.00	( 1,594.67 )	33.50
NET REVENUES OVER EXPENDITURES	803.11	803.33	2,398.00	( 1,594.67 )	33.50

# CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	734.00	734.00	768.00	( 34.00 )	95.57
TOTAL PUBLIC CHARGES FOR SERVICE	734.00	734.00	768.00	( 34.00 )	95.57
TOTAL FUND REVENUE	734.00	734.00	768.00	( 34.00 )	95.57
NET REVENUES OVER EXPENDITURES	734.00	734.00	768.00	( 34.00 )	95.57

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.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	.00	1,579.00	1,579.00	.00	100.00
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	18,245.75	18,245.75	72,983.00	( 54,737.25 )	25.00
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	249,948.00	249,948.00	.00	100.00
TOTAL TAXES	18,245.75	299,978.41	406,589.00	( 106,610.59 )	73.78
<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	12,469.80	34,176.82	118,000.00	( 83,823.18 )	28.96
220-46-4674-000 FIRE DEPT MTG ROOM RENT	.00	.00	300.00	( 300.00 )	.00
TOTAL PUBLIC CHARGES FOR SERVICE	12,469.80	34,176.82	118,300.00	( 84,123.18 )	28.89
<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	30,715.55	334,156.26	769,789.00	( 435,632.74 )	43.41

EXPENDITURES

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 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	635.03	1,081.92	8,000.00	6,918.08	13.52
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	283.12	399.28	2,300.00	1,900.72	17.36
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	828.08	1,852.28	8,500.00	6,647.72	21.79
220-52-5220-222 FIRE DEPT ADMIN HEAT	2,698.11	3,968.04	5,000.00	1,031.96	79.36
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	194.21	405.57	2,100.00	1,694.43	19.31
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	282.23	509.71	3,500.00	2,990.29	14.56
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	.00	158.48	1,500.00	1,341.52	10.57
220-52-5220-320 FIRE DEPT ADMIN PROF DUES	.00	250.00	2,300.00	2,050.00	10.87
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	103.04	248.52	700.00	451.48	35.50
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	99.95	99.95	1,500.00	1,400.05	6.66
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	5,123.77	9,203.75	50,450.00	41,246.25	18.24
<u>FIRE DEPT FACILITIES</u>					
220-52-5222-340 FIRE STATION SUPPLIES	235.89	326.61	2,000.00	1,673.39	16.33
220-52-5222-350 FIRE STATION CLEANING SUPPL	.00	58.44	500.00	441.56	11.69
220-52-5222-351 FIRE STATION MAINT	308.06	1,864.07	8,000.00	6,135.93	23.30
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	543.95	2,249.12	11,750.00	9,500.88	19.14

# CITY OF WATERLOO

DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2014

## FUND 220 - ACTIVE FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE &amp; EMS</u>						
220-52-5224-110	FIRE & EMS WAGES EMT-I FULL T	6,662.92	18,429.08	91,233.00	72,803.92	20.20
220-52-5224-120	FIRE & EMS EMS WAGES MEMBERS	4,884.04	13,329.65	75,000.00	61,670.35	17.77
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	883.39	2,948.61	14,300.00	11,351.39	20.62
220-52-5224-152	FIRE & EMS RETIREMENT	687.64	2,167.22	8,807.00	6,639.78	24.61
220-52-5224-153	FIRE & EMS HEALTH INS	3,051.00	9,153.00	36,612.00	27,459.00	25.00
220-52-5224-154	FIRE & EMS INCOME & LIFE	17.48	52.44	1,000.00	947.56	5.24
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 )	.00	2,500.00	2,500.00	.00
220-52-5224-193	FIRE & EMS TRAINING/TUITION	6,152.83	9,030.19	20,000.00	10,969.81	45.15
220-52-5224-320	FIRE & EMS PROFESSIONAL DUES	75.00	175.00	1,000.00	825.00	17.50
220-52-5224-330	FIRE & EMS MEMBERS MILEAGE	175.43	315.55	3,200.00	2,884.45	9.86
220-52-5224-331	FIRE & EMS UNIFORM ALLOW	.00	.00	900.00	900.00	.00
220-52-5224-399	FIRE & EMS MISC	60.45	60.45	500.00	439.55	12.09
<b>TOTAL FIRE &amp; EMS</b>		<b>21,914.00</b>	<b>55,661.19</b>	<b>269,052.00</b>	<b>213,390.81</b>	<b>20.69</b>
<u>MACH &amp; EQUIP</u>						
220-52-5226-331	MACH & EQUIP PROTECT UNIFORM	118.52	165.27	6,000.00	5,834.73	2.75
220-52-5226-340	MACH & EQUIP SUPPLIES-FIRE	.00	233.83	8,000.00	7,766.17	2.92
220-52-5226-341	MACH & EQUIP RADIO REPAIR	101.60	3,669.80	12,500.00	8,830.20	29.36
220-52-5226-342	MACH & EQUIP GAS & OIL	533.45	1,111.21	9,000.00	7,888.79	12.35
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	2,463.85	4,666.93	12,000.00	7,333.07	38.89
220-52-5226-354	MACH & EQUIP FIRE EQUIP REP	249.78	249.78	3,000.00	2,750.22	8.33
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	80.01	1,850.00	1,769.99	4.32
220-52-5226-361	MACH & EQUIP REP TRUCK #3	4.96	467.96	2,500.00	2,032.04	18.72
220-52-5226-362	MACH & EQUIP REP TRK #2 POL	135.54	135.54	500.00	364.46	27.11
220-52-5226-364	MACH & EQUIP REP TRUCK #4	58.20	58.20	750.00	691.80	7.76
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	650.88	674.47	100.00	( 574.47 )	674.47
<b>TOTAL MACH &amp; EQUIP</b>		<b>4,316.78</b>	<b>11,513.00</b>	<b>75,850.00</b>	<b>64,337.00</b>	<b>15.18</b>

**CITY OF WATERLOO**  
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 FOR THE 3 MONTHS ENDING MARCH 31, 2014

**FUND 220 - ACTIVE FIRE DEPARTMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SPECIAL ACCOUNTING &amp; AUDIT</u>					
220-52-5228-290 FIRE DEPT EMS BILLING FEE	984.25	1,504.41	9,000.00	7,495.59	16.72
TOTAL SPECIAL ACCOUNTING & AUDIT	984.25	1,504.41	9,000.00	7,495.59	16.72
<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	16,288.00	16,288.00	110,000.00	93,712.00	14.81
TOTAL SPECIAL FUNDS	16,288.00	16,288.00	110,000.00	93,712.00	14.81
TOTAL FUND EXPENDITURES	49,170.75	96,419.47	784,152.00	687,732.53	12.30
NET REVENUES OVER EXPENDITURES	( 18,455.20 )	237,736.79	( 14,363.00 )	252,099.79	1,655.20