

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
TOTAL TAXES	8,542.20	11,478.05	1,522,676.00	(1,511,197.95)	.75
<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
TOTAL INTERGOVERNMENTAL REVENUE	733.20	135,456.48	800,595.00	(665,138.52)	16.92
<u>LICENSES & 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
TOTAL LICENSES & PERMITS	1,709.50	5,053.89	31,606.00	(26,552.11)	15.99

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & 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
TOTAL FINES & FORFEITURES	1,445.81	3,857.90	21,000.00	(17,142.10)	18.37
<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
TOTAL PUBLIC CHARGES FOR SERVICE	20,677.21	54,285.59	197,202.00	(142,916.41)	27.53
<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
TOTAL MISCELLANEOUS REVENUES	1,465.40	1,980.73	45,600.00	(43,619.27)	4.34
<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	34,573.32	212,112.64	2,628,363.00	(2,416,250.36)	8.07

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			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF 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
	TOTAL PROPERTY AND LIAB INS	(323.00)	129,066.00	63,932.00 (65,134.00)	201.88	
<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
	TOTAL POLICE ADMINISTRATION	16,724.48	60,093.28	294,702.00	234,608.72	20.39

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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	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
TOTAL DEPARTMENT OF PUBLIC WORKS			21,964.36	62,804.84	271,704.00	208,899.16	23.12
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	120.00	3,000.00	2,880.00	4.00
TOTAL ENGINEERING AND ADMINISTRATION			.00	120.00	3,000.00	2,880.00	4.00
<u>MACHINERY & 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
TOTAL MACHINERY & EQUIPMENT			3,332.77	13,335.78	46,600.00	33,264.22	28.62

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 & 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
TOTAL GARAGE & SHED	3,097.57	4,910.35	13,475.00	8,564.65	36.44
<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	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
TOTAL SNOW & ICE CONTROL	2,968.86	17,772.98	28,425.00	10,652.02	62.53
<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
TOTAL STREET LIGHTING	5,064.62	11,025.12	63,000.00	51,974.88	17.50
<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 3 MONTHS ENDING MARCH 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	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 & 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	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 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 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
 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>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 & 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 & 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
TOTAL FIRE & EMS		21,914.00	55,661.19	269,052.00	213,390.81	20.69
<u>MACH & 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
TOTAL MACH & EQUIP		4,316.78	11,513.00	75,850.00	64,337.00	15.18

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>SPECIAL ACCOUNTING & 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