

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

**FUND 100 - GENERAL FUND**

|   | PERIOD<br>ACTUAL | YTD ACTUAL        | BUDGET<br>AMOUNT    | VARIANCE                | % OF<br>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>   |

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|  | PERIOD<br>ACTUAL | YTD ACTUAL        | BUDGET<br>AMOUNT    | VARIANCE                | % OF<br>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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|                            |                    |                    | 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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|---|------------------|------------|------------------|-----------|----------------|
| <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         |       |
|                              | 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 |

**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>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<br>ACTUAL | YTD ACTUAL       | BUDGET<br>AMOUNT | VARIANCE         | % OF<br>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  
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

FUND 100 - GENERAL FUND

|                                 | PERIOD<br>ACTUAL              | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>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 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<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE | % OF<br>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<br>ACTUAL | YTD ACTUAL     | BUDGET<br>AMOUNT | VARIANCE       | % OF<br>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<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE      | % OF<br>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<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>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<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>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</u><br><u>ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u><br><u>AMOUNT</u> | <u>VARIANCE</u> | <u>% OF</u><br><u>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<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>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<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE  | % OF<br>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<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE       | % OF<br>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<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE  | % OF<br>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<br>ACTUAL | YTD ACTUAL       | BUDGET<br>AMOUNT  | VARIANCE          | % OF<br>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**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

**FUND 220 - ACTIVE FIRE DEPARTMENT**

|  | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>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       |