

```
GeneralLedgerPeriod.GLPeriod = 22 & GL0.tbAccount.AccountNumber = {=}{225535324342},{225535324354},{225555505292},{225555505320},{225555505350},{225555505380},{225555505399},{225555510211},{225555510221},{225555510222},{225555510223},{225555510341},{225555510350},{225555510351},{225555510354},{225555510356},{225555510357},{225555510358},{225555510359},{225555510360},{225555520221},{225555520222},{225515190906},{225535324340},{225515112390},{225555522110},{225555522112},{225555522113},{225555522124},{225555522125},{225555522151},{225555522152},{225555522153},{225555522154},{225555530221},{225555530223},{225555530310},{225555530510},{225555530511},{225555530512},{225575701800},{225595930000},{225555520223},{225555520240},{225555520290},{225555520291},{225555520294},{225555520296},{225555520310},{225555520341},{225555520350},{225555520390},{225555520810},{225595929001},{225515130211},{225595926000},{225555510521}
```

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225-51-5112-390	LEGIS SUPPORT SALES TAX	2-Comm	0.00	0.00	957.60	4,500.00	1,287.98	1,500.00
	10/2/2021 Mo Hansen							
					10/1 GH resubmits reducing this expense from \$4500 to \$0 with note "Variable Cost"			
225-51-5130-211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	0.00	0.00	94.00	0.00
225-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	2-Comm	0.00	0.00	0.00	0.00	95.85	0.00
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	2-Comm	1,500.00	0.00	365.43	2,500.00	0.00	2,000.00
	8/31/2021 Mo Hansen							
	10/2/2021 Mo Hansen							
	10/2/2021 Mo Hansen							
					Per 8/24 FC action			
					10/1 GH resubmits noting this expense "down 1,000 from 2020. He notes a 2023 budget figure of \$1,500			
					The 10/1 GH resubmit is a modification of 8/24 FC action which reduced the amount from \$1,500 to \$1,000. The GH resubmit reverses FC action re-setting the expense back to \$1,500.			
225-53-5324-342	MACH & EQUIP GAS & OIL	2-Comm	2,000.00	0.00	1,787.33	2,000.00	1,875.12	1,750.00
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	2-Comm	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
	8/31/2021 Mo Hansen							
					Per 8/24 FC action			
225-55-5505-292	PARKS ADMIN MARKETING	2-Comm	6,250.00	0.00	3,408.85	4,000.00	3,934.00	4,000.00
	10/2/2021 Mo Hansen							
					10/1 GH resubmits increasing marketing from his previously submitted \$4,000 to \$6,250, notation "Increase for 2021"			
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	2-Comm	200.00	0.00	150.00	200.00	0.00	200.00
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	2-Comm	125.00	0.00	73.21	125.00	0.00	125.00
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	2-Comm	639.00	0.00	799.88	639.00	415.81	250.00
225-55-5505-399	PARKS ADMIN MISC	2-Comm	2,500.00	0.00	2,241.88	2,500.00	1,552.93	2,500.00

CITY OF WATERLOO

F225 Exp

October 2, 2021 4:07 PM

GeneralLedgerPeriod.GLPeriod = 22 & GL0_tblAccount.AccountNumber = {=}225535324342{,}225535324354{,}225555505292{,}225555505320{,}225555505350{,}225555505380{,}225555505399{,}225555510211{,}225555510221{,}225555510222{,}225555510223{,}225555510341{,}225555510350{,}225555510351{,}225555510354{,}225555510356{,}225555510357{,}225555510358{,}225555510359{,}225555510360{,}225555520221{,}225555520222{,}225515190906{,}225535324340{,}225515112390{,}225555522110{,}225555522112{,}225555522113{,}225555522124{,}225555522125{,}225555522151{,}225555522152{,}225555522153{,}225555522154{,}225555530221{,}225555530223{,}225555530310{,}225555530510{,}225555530511{,}225555530512{,}225575701800{,}225595930000{,}225555520223{,}225555520240{,}225555520290{,}225555520291{,}225555520294{,}225555520296{,}225555520310{,}225555520341{,}225555520350{,}225555520390{,}225555520810{,}225595929001{,}225515130211{,}225595926000{,}225555510521

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225-55-5510-211	FIREMEN'S PARK	LEGAL FEES 2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225-55-5510-221	FIREMEN'S PARK	ELECTRIC 2-Comm	14,000.00	0.00	8,598.14	14,000.00	11,269.65	12,500.00
225-55-5510-222	FIREMEN'S PARK	HEAT 2-Comm	4,000.00	0.00	2,125.05	4,000.00	2,332.12	4,500.00
225-55-5510-223	FIREMEN'S PARK WATER/SEWER 7/28/2021	Gabe Haberkorn 2-Comm	8,500.00	0.00	8,346.03	7,000.00	8,758.56	4,000.00
		Due to Rate Change						
225-55-5510-341	FIREMEN'S PARK COMMUNICATION 8/31/2021	Mo Hansen 2-Comm	1,750.00	0.00	899.84	2,000.00	1,611.72	1,100.00
		Per 8/24 FC action						
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY 8/31/2021	Mo Hansen 2-Comm	2,500.00	0.00	2,211.31	3,000.00	1,986.53	1,500.00
		Per 8/24 FC action						
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	2-Comm	10,000.00	0.00	22,589.84	10,000.00	8,741.31	10,000.00
225-55-5510-354	FIREMEN'S PARK ALCOHOL 8/31/2021	Mo Hansen 2-Comm	22,000.00	0.00	16,560.47	22,500.00	5,994.04	20,000.00
		Per 8/24 FC action						
	10/2/2021	Mo Hansen						
		10/1 GH resubmits with note: "Variable Cost"						
225-55-5510-356	FIREMEN'S PARK CONCESSIONS 10/2/2021	Mo Hansen 2-Comm	4,000.00	0.00	6,632.09	4,000.00	1,780.96	2,000.00
		10/1 GH resubmits with notation: "Variable Cost"						
225-55-5510-357	FIREMEN'S PARK	DOG PARK 2-Comm	500.00	0.00	54.04	500.00	52.95	500.00
225-55-5510-358	FIREMEN'S PARK JULY 4TH EVENT	2-Comm	12,000.00	0.00	14,802.00	12,000.00	0.00	12,000.00

CITY OF WATERLOO

F225 Exp

October 2, 2021 4:07 PM

GeneralLedgerPeriod.GLPeriod = 22 & GL0_tblAccount.AccountNumber = {=}225535324342{,}225535324354{,}225555505292{,}225555505320{,}225555505350{,}225555505380{,}225555505399{,}225555510211{,}225555510221{,}225555510222{,}225555510223{,}225555510341{,}225555510350{,}225555510351{,}225555510354{,}225555510356{,}225555510357{,}225555510358{,}225555510359{,}225555510360{,}225555520221{,}225555520222{,}225515190906{,}225535324340{,}225515112390{,}225555522110{,}225555522112{,}225555522113{,}225555522124{,}225555522125{,}225555522151{,}225555522152{,}225555522153{,}225555522154{,}225555530221{,}225555530223{,}225555530310{,}225555530510{,}225555530511{,}225555530512{,}225575701800{,}225595930000{,}225555520223{,}225555520240{,}225555520290{,}225555520291{,}225555520294{,}225555520296{,}225555520310{,}225555520341{,}225555520350{,}225555520390{,}225555520810{,}225595929001{,}225515130211{,}225595926000{,}225555510521

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	2-Comm	7,500.00	0.00	3,953.25	7,500.00	2,150.00	7,500.00
225-55-5510-360	FIREMEN'S PARK CAROUSEL	2-Comm	1,000.00	0.00	2,861.67	1,000.00	97.97	1,000.00
225-55-5510-521	CYBER INSURANCE	2-Comm	0.00	0.00	148.94	0.00	0.00	0.00
225-55-5520-221	TRAILHEAD-WRT ELECTRIC 8/31/2021 Mo Hansen	2-Comm	1,750.00	0.00	1,398.87	1,500.00	1,756.39	1,250.00
			Increase per 8/24 FC action					
225-55-5520-222	TRAILHEAD-WRT HEAT 8/31/2021 Mo Hansen	2-Comm	1,500.00	0.00	956.14	1,750.00	1,128.36	1,750.00
			Per 8/24 FC action					
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	2-Comm	1,500.00	0.00	1,363.07	1,500.00	1,287.31	850.00
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT 10/2/2021 Mo Hansen	2-Comm	500.00	0.00	4,614.11	250.00	622.18	250.00
			10/1 GH resubmits increasing this expense from \$250 to \$500 no notation					
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	2-Comm	1,200.00	0.00	800.00	1,200.00	300.00	2,800.00
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR 8/31/2021 Mo Hansen	2-Comm	1,175.00	0.00	1,162.20	1,250.00	1,143.20	1,250.00
			Per 8/24 FC action					
225-55-5520-310	TRAILHEAD-WRT OFFICE SUPPLIE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	2-Comm	1,000.00	0.00	699.92	1,000.00	679.92	1,000.00
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	2-Comm	250.00	0.00	0.00	250.00	31.23	0.00

CITY OF WATERLOO

F225 Exp

October 2, 2021 4:07 PM

GeneralLedgerPeriod.GLPeriod = 22 & GL0_tblAccount.AccountNumber = {=}225535324342{,}225535324354{,}225555505292{,}225555505320{,}225555505350{,}225555505380{,}225555505399{,}225555510211{,}225555510221{,}225555510222{,}225555510223{,}225555510341{,}225555510350{,}225555510351{,}225555510354{,}225555510356{,}225555510357{,}225555510358{,}225555510359{,}225555510360{,}225555520221{,}225555520222{,}225515190906{,}225535324340{,}225515112390{,}225555522110{,}225555522112{,}225555522113{,}225555522124{,}225555522125{,}225555522151{,}225555522152{,}225555522153{,}225555522154{,}225555530221{,}225555530223{,}225555530310{,}225555530510{,}225555530511{,}225555530512{,}225575701800{,}225595930000{,}225555520223{,}225555520240{,}225555520290{,}225555520291{,}225555520294{,}225555520296{,}225555520310{,}225555520341{,}225555520350{,}225555520390{,}225555520810{,}225595929001{,}225515130211{,}225595926000{,}225555510521

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225-55-5522-110	PARKS SALARY COORDINATOR	2-Comm	49,412.00	0.00	34,660.30	47,500.00	48,822.58	47,500.00
	6/21/2021 Mike Tschanz		Updated with 2% increase-MT					
225-55-5522-112	PARKS LONGEVITY	2-Comm	156.00	0.00	0.00	0.00	0.00	0.00
225-55-5522-113	PARKS COORDINATOR BONUS PAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225-55-5522-124	PARKS SEASONAL GROUNDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225-55-5522-125	PARKS WAGES PART-TIME	2-Comm	5,100.00	0.00	5,227.50	5,000.00	1,838.50	5,000.00
	6/21/2021 Mike Tschanz		Updated with 2% increase-MT					
225-55-5522-151	PARKS SOC SEC	2-Comm	3,792.00	0.00	3,063.87	4,204.00	4,028.17	4,017.00
	6/21/2021 Mike Tschanz		Updated with 2% increase-MT					
225-55-5522-152	PARKS RETIREMENT	2-Comm	3,222.00	0.00	2,389.82	3,371.00	3,396.06	3,250.00
	6/21/2021 Mike Tschanz		6/21/21-2021 WRS Rate					
225-55-5522-153	PARKS HEALTH INS	2-Comm	20,839.00	0.00	15,629.50	20,839.32	19,383.36	19,383.36
	6/21/2021 Mike Tschanz		6/21/21-2021 Health Ins Rate					
225-55-5522-154	PARKS INCOME & LIFE INS	2-Comm	235.00	0.00	133.98	192.00	150.48	100.00
	6/21/2021 Mike Tschanz		6/21/21-Life Ins Updated					
225-55-5530-221	PARKS OTHER ELECTRIC	2-Comm	100.00	0.00	118.08	100.00	150.10	100.00
225-55-5530-223	PARKS OTHER WATER & SEWER	2-Comm	300.00	0.00	0.00	300.00	0.00	300.00
225-55-5530-310	PARKS OTHER SUPPLIES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225-55-5530-510	PROPERTY INSURANCE	2-Comm	4,240.00	0.00	4,240.00	3,457.00	3,320.15	3,457.00

GeneralLedgerPeriod.GLPeriod = 22 & GL0_tblAccount.AccountNumber = {=}225535324342{,}225535324354{,}225555505292{,}225555505320{,}225555505350{,}225555505380{,}225555505399{,}225555510211{,}225555510221{,}225555510222{,}225555510223{,}225555510341{,}225555510350{,}225555510351{,}225555510354{,}225555510356{,}225555510357{,}225555510358{,}225555510359{,}225555510360{,}225555520221{,}225555520222{,}225515190906{,}225535324340{,}225515112390{,}225555522110{,}225555522112{,}225555522113{,}225555522124{,}225555522125{,}225555522151{,}225555522152{,}225555522153{,}225555522154{,}225555530221{,}225555530223{,}225555530310{,}225555530510{,}225555530511{,}225555530512{,}225575701800{,}225595930000{,}225555520223{,}225555520240{,}225555520290{,}225555520291{,}225555520294{,}225555520296{,}225555520310{,}225555520341{,}225555520350{,}225555520390{,}225555520810{,}225595929001{,}225515130211{,}225595926000{,}225555510521

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	10/2/2021	Mo Hansen	10/1 GH resubmits increasing this expense from \$3,457 to \$4,240 with note "Increase in 2020"					
225-55-5530-511	WORKER'S COMPENSATION	2-Comm	1,763.00	0.00	1,617.00	1,763.00	1,505.51	1,763.00
225-55-5530-512	LIABILITY INSURANCE	2-Comm	3,054.00	0.00	3,004.00	3,054.00	2,607.09	3,054.00
225-57-5701-800	CAPITAL PROJECTS	2-Comm	15,000.00	0.00	54,659.27	164,000.00	141,649.50	145,000.00
	10/2/2021	Mo Hansen	10/1 GH resubmits reducing this expense from \$363,000 to \$15,000 with no notation but a submitted plan revision (see attachments)					
	Air Condition Update (WRT)		15,000.00					
225-59-5926-000	DEBT ISSUANCE COSTS	2-Comm	0.00	0.00	0.00	0.00	2,138.00	0.00
225-59-5929-001	TRANSFER TO DEBT SERVICE	2-Comm	51,010.00	0.00	575.00	1,150.00	488.75	488.75
	10/2/2021	Mo Hansen	10/1 GH resubmits increasing this expense from \$21,010 to \$51,010 with note "21,010 loan & 30,000 debt" NOTE: the 2023 figure submitted is \$21,010					
225-59-5930-000	TRANSFER TO OTHER FUNDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
			(269,562.00)	0.00	(235,879.48)	(369,094.32)	(290,458.34)	(332,988.11)