Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
04/20	04/29/2020	51390	3674	EMERGENCY COMMUNICATION SYTE	EMERGENCY GOVT/SIREN MAINT	CITY OF WATERLO	100-52-5250-351	0	750.00-	V
Total 51390:									750.00-	
04/20	04/13/2020	51575	101120	FIREFIGHTERS BOOKSTORE	FIRE & EMS/TRAINING/BOOKS	INV362863	220-52-5225-193	0	229.89-	V
Total 51575:									229.89-	
04/20	04/09/2020	51702	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/03-2020	860063497 03/20	100-53-5324-331	0	177.90	
Total 51702:									177.90	
04/20	04/09/2020	51703	633	ASSOCIATED APPRAISAL	ASSESSOR/PROFESSIONAL FEE/2ND QTR 2020	147725	100-51-5153-234	0	2,276.49	
Total 51703:									2,276.49	
04/20	04/09/2020	51704	890	BADGER WELDING SUPPLIES, INC.	FIRE/M&E/EMS SUPPLIES/OXYGEN	3584142	220-52-5226-344	0	12.40	
Total 51704:									12.40	
04/20	04/09/2020	51705	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING/TIF#2/AUDIT	BT1580846	412-51-5151-214	0	418.00	
04/20	04/09/2020	51705	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING/TIF#4/AUDIT	BT1580846	414-51-5151-214	0	418.00	
04/20	04/09/2020	51705	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING/TIF #3/AUDIT	BT1580846	413-51-5151-214	0	418.00	
04/20	04/09/2020	51705	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING/FINANCIAL STATEMENT 2019	BT1580846	100-51-5151-214	0	5,664.00	
Total 51705:									6,918.00	
04/20	04/09/2020	51706	1981	CENTURYLINK	LIBRARY PHONE/CITY$/LONG DIS/02-2020	1489221249	812-55-5511-220	812900	3.05	
04/20	04/09/2020	51706	1981	CENTURYLINK	POLICE TELEPHONE/LONG DIS/02-2020	1489221249	100-52-5210-220	0	6.11	
04/20	04/09/2020	51706	1981	CENTURYLINK	FIRE TELEPHONE/LONG DIS/03-2020	1489221249	220-52-5221-341	0	4.52	
04/20	04/09/2020	51706	1981	CENTURYLINK	DPW TELEPHONE/LONG DIS/03-2020	1489221249	100-53-5327-220	0	.67	
04/20	04/09/2020	51706	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/03-2020	1489221249	100-51-5142-220	0	13.32	
Total 51706:									27.67	
04/20	04/09/2020	51707	2050	SPECTRUM BUSINESS	CLERK INTERNET/04-2020	0022126040320	100-51-5142-380	0	107.49	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
04/20	04/09/2020	51707	2050	SPECTRUM BUSINESS	POLICE INTERNET/04-2020	0022126040320	100-52-5211-380	0	107.48	
04/20	04/09/2020	51707	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/04-20	0030129040120	225-55-5510-341	0	84.99	
04/20	04/09/2020	51707	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/04-2020	0038411040120	225-55-5510-341	0	106.98	
	Total 51707:								406.94	
04/20	04/09/2020	51708	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STREET CONST/ROOD & BLUEGRASS-	2020 PAY#1	400-21101	400007	11,739.70-	
04/20	04/09/2020	51708	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STREET RECONST/TREYBURN-BLUEG	2020 PAY#1	400-57-5701-802	400005	149,664.00	
04/20	04/09/2020	51708	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STREET RECONST/ROOD/PMT #1	2020 PAY#1	400-57-5701-802	400007	85,130.00	
	Total 51708:								223,054.30	
04/20	04/09/2020	51709	5590	APG OF SOUTHERN WISCONSIN	ELECTIONPUBLICATION	28767-0320	100-51-5144-320	0	155.68	
04/20	04/09/2020	51709	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS	28767-0320	100-51-5112-320	0	60.75	
	Total 51709:								216.43	
04/20	04/09/2020	51710	5824	INTER-QUEST, CORP	CATV/COMPUTER MAINT/CPU REPAIR	68999	200-55-5560-354	0	274.84	
04/20	04/09/2020	51710	5824	INTER-QUEST, CORP	CLERK/IT UPGRADE/FOLDER MIGRATION	68999	100-51-5142-231	100002	437.34	
04/20	04/09/2020	51710	5824	INTER-QUEST, CORP	CLERK/IT UPGRADE/OFFICE 365 LICENSES	69094	100-51-5142-231	100002	336.00	
04/20	04/09/2020	51710	5824	INTER-QUEST, CORP	CLERK/IT UPGRADE/CLOUD STORAGE-ACRONIS	69094	100-51-5142-231	100002	78.67	
04/20	04/09/2020	51710	5824	INTER-QUEST, CORP	CLERK/IT UPGRADE/FOLDER MIGRATION	69288	100-51-5142-231	100002	218.67	
	Total 51710:								1,345.52	
04/20	04/09/2020	51711	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #3079-3255	DOGS 03/20	100-24300	0	571.75	
	Total 51711:								571.75	
04/20	04/09/2020	51712	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/LABELS	370979-0	100-51-5142-310	0	46.99	
04/20	04/09/2020	51712	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/INK	370979-0	100-51-5142-310	0	90.99	
04/20	04/09/2020	51712	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/INK	370979-1	100-51-5142-310	0	90.99	
	Total 51712:								228.97	
04/20	04/09/2020	51713	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/05-2020	052513 0525 05/20	100-21533	0	1,217.49	
	Total 51713:								1,217.49	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
04/20	04/09/2020	51714	8500	NAPA OF WATERLOO	DPW/M&E/REPAIRS/TRK#2/FILTERS	3790 03/20	100-53-5324-365	0	109.53	
04/20	04/09/2020	51714	8500	NAPA OF WATERLOO	DPW/M&E/GAS & OIL/FILTER	3790 03/20	100-53-5324-342	0	5.29	
04/20	04/09/2020	51714	8500	NAPA OF WATERLOO	PARKS/FP/SUPPLIES/HAND CLEANER	3790 03/20	225-55-5510-350	0	15.49	
04/20	04/09/2020	51714	8500	NAPA OF WATERLOO	DPW/M&E/REPAIRS/TRK#7/LIGHTS	3790 03/20	100-53-5324-375	0	9.49	
Total 51714:									139.80	
04/20	04/09/2020	51715	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 03/2020	0066982-IN	100-52-5240-290	0	1,057.68	
Total 51715:									1,057.68	
04/20	04/09/2020	51716	11188	STATE OF WISCONSIN	MUNI BLDG LIFT PERMIT	516744	100-51-5160-240	0	50.00	
Total 51716:									50.00	
04/20	04/09/2020	51717	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 04/2020	0365651273	100-52-5210-341	0	53.97	
Total 51717:									53.97	
04/20	04/09/2020	51718	12604	VISA 2927	CLERK/COMP SUPPLIES/DROP BOX 1 YR SUB	2927 03/20	100-51-5142-380	0	199.00	
Total 51718:									199.00	
04/20	04/09/2020	51719	12608	VISA 8214	POLICE/COMPUTER SUPPLIES/OFFICE 365 RENE	8214 03/20	100-52-5211-815	0	104.45	
Total 51719:									104.45	
04/20	04/09/2020	51720	13640	WPPA	POLICE PATROL/UNION DUES/04-2020	WPPA 04/20	100-21550	0	210.00	
Total 51720:									210.00	
04/20	04/09/2020	51721	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	3881113	225-55-5510-351	0	25.50	
04/20	04/09/2020	51721	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/ALL BLDGS	3881114	225-55-5510-351	0	75.50	
Total 51721:									101.00	
04/20	04/09/2020	51722	13710	WILS	LIBRARY/CO$/ WILS BUYING POOL/2020	492212	812-55-5511-231	812905	506.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 51722:									506.00	
04/20	04/09/2020	51723	14080	WISCONSIN SCTF	CHILD SUPPORT WK #8 BURGOS	WI SCTF 04/09/20	100-21580	0	23.08	
Total 51723:									23.08	
04/20	04/09/2020	51724	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT COLD MIX	77980	100-53-5330-371	0	776.87	
Total 51724:									776.87	
04/20	04/09/2020	51725	50050	FRITSCH, WAYNE	LEAD SERVICE REPLACEMENT/847 E MADISON ST	FRITSCH 04/20	400-53-5370-001	0	2,212.50	
Total 51725:									2,212.50	
04/20	04/09/2020	51726	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE/03-2020	5248	220-52-5228-290	0	1,160.69	
Total 51726:									1,160.69	
04/20	04/09/2020	51727	100520	BP	FIRE/M&E/GAS/03-2020	57999136	220-52-5227-342	0	605.71	
Total 51727:									605.71	
04/20	04/09/2020	51728	100630	SPECTRUM BUSINESS	FIRE DEPT/INTERNET/03-2020	0001997031920	220-52-5221-341	0	109.99	
Total 51728:									109.99	
04/20	04/09/2020	51729	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2146734	220-52-5226-344	0	47.88	
04/20	04/09/2020	51729	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2150898	220-52-5226-344	0	130.46	
Total 51729:									178.34	
04/20	04/09/2020	51730	101430	INTERNATIONAL ASSOCIATION OF	FIRE DEPT ADMIN PROF DUES BUTZINE J 1 YEAR	31000	220-52-5221-320	0	100.00	
Total 51730:									100.00	
04/20	04/09/2020	51731	102150	NEITZEL AUTO & HARDWARE	FIRE STATION/SUPPLIES	96750 03/20	220-52-5231-340	0	122.65	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 51731:									122.65	
04/20	04/09/2020	51732	102480	RICOH USA, INC	FIRE ADMIN/COPIER ADD COPIES/03-2020	5059181801	220-52-5221-310	0	20.84	
Total 51732:									20.84	
04/20	04/09/2020	51733	102545	RUSS'S PAINTING, LLC	FIRE/EQUIP/EMS EQUIP/COVERALLS (10)	RUSS PAINT 04/20	220-52-5226-344	100003	89.90	
Total 51733:									89.90	
04/20	04/09/2020	51734	102749	TACTICAL FIRE EQUIPMENT LLC	FIRE/M&E/SUPPLIES-FIRE/EXOMETRO/COMPEER	201901	220-52-5228-001	0	3,520.96	
Total 51734:									3,520.96	
04/20	04/09/2020	51735	102964	VERIZON WIRELESS	FIRE DEPT ADMIN MOBILE TELEPHONE/03-2020	9851453583	220-52-5221-341	0	34.12	
Total 51735:									34.12	
04/20	04/09/2020	51736	103000	VISA 4935	FIRE & EMS/EDUCATION/MEALS/WFF ASSOC	4935 03/20	220-52-5225-191	0	65.78	
04/20	04/09/2020	51736	103000	VISA 4935	FIRE & EMS/TRAINING & TUITION/WFF ASSOC	4935 03/20	220-52-5225-193	0	327.00	
Total 51736:									392.78	
04/20	04/09/2020	51737	103040	WATERLOO BUILDING CENTER, LLC	FIRE/ADMIN MTG/MEALS WATER	36970	220-52-5221-190	0	14.25	
Total 51737:									14.25	
04/20	04/09/2020	51738	103090	WE ENERGIES	FIRE DEPT ADMIN HEAT 03/2020	4813-993-345 03/2	220-52-5223-222	0	494.79	
Total 51738:									494.79	
04/20	04/09/2020	51739	103220	ZEP SALES & SERVICE	FIRE ADMIN/OFFICE POSTAGE	9005027030	220-52-5221-311	100003	25.99	
Total 51739:									25.99	
04/20	04/09/2020	51740	500217	BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/04-2020	0001070516	100-53-5360-292	0	5,647.68	
04/20	04/09/2020	51740	500217	BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/04-2020	0001070516	100-53-5360-290	0	8,509.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 51740:									14,156.68	
04/20	04/09/2020	51741	500221	CHRISTIANSON, RUSSELL	FIRE ADMIN/MEETING MEALS	R CHRISTENSON 0	220-52-5221-190	0	125.00	
Total 51741:									125.00	
04/20	04/09/2020	51742	500222	MONONA BANK	DPW/M&E/MOWER REPAIR	9535 03/20	100-53-5324-374	0	163.49	
04/20	04/09/2020	51742	500222	MONONA BANK	POLICE PATROL/MISC/EVIDENCE TAPE	9535 03/20	100-52-5211-399	0	102.10	
04/20	04/09/2020	51742	500222	MONONA BANK	LIBRARY/CO$/ONLINE USER FEE/BEACON	9535 03/20	812-55-5511-229	812905	120.00	
04/20	04/09/2020	51742	500222	MONONA BANK	CLERK/COMP PROG/SUPPORT/IN MOTION HOSTI	9535 03/20	100-51-5142-231	0	19.99	
04/20	04/09/2020	51742	500222	MONONA BANK	DPW/M&E/REPAIRS/TREK #4	9535 03/20	100-53-5324-364	0	47.45	
04/20	04/09/2020	51742	500222	MONONA BANK	DPW/T&B/CHIPPER REPAIR	9535 03/20	100-53-5347-392	0	17.83	
04/20	04/09/2020	51742	500222	MONONA BANK	FIRE STATION/CLEANING SUPPLIES	9535 03/20	220-52-5231-350	0	78.53	
04/20	04/09/2020	51742	500222	MONONA BANK	DPW/G&S/SUPPLIES	9535 03/20	100-53-5327-350	0	120.53	
04/20	04/09/2020	51742	500222	MONONA BANK	PARKS/FP/SUPPLIES	9535 03/20	225-55-5510-350	0	106.63	
04/20	04/09/2020	51742	500222	MONONA BANK	FIRE DEPT ADMIN/OFFICE SUPP/AMAZON PRIME	9535 03/20	220-52-5221-310	0	13.05	
04/20	04/09/2020	51742	500222	MONONA BANK	CLERK/POSTAGE/STAMPS	9535 03/20	100-51-5144-398	100003	710.00	
04/20	04/09/2020	51742	500222	MONONA BANK	CLERK/COMP SUPPORT/GO TO MY PC/ADDTL LIC	9535 03/20	100-51-5142-380	100003	518.69	
04/20	04/09/2020	51742	500222	MONONA BANK	LIBRARY/CO$/CONT ED/WLA RENEWAL JACOBS	9535 03/20	812-55-5511-791	812905	90.00	
04/20	04/09/2020	51742	500222	MONONA BANK	LIBRARY/CO$/AUTOMATION/HOTSPOT	9535 03/20	812-55-5511-230	812905	15.00	
04/20	04/09/2020	51742	500222	MONONA BANK	CITY COUNCIL/TECH/TV STAND	9535 03/20	100-51-5110-316	0	108.57	
Total 51742:									2,231.86	
04/20	04/09/2020	51743	500241	FEAVEL, SEAN	LEAD SERVICE REPLACEMENT/183 WASHINGTON	FEAVEL 04/20	400-53-5370-001	0	2,175.00	
Total 51743:									2,175.00	
04/20	04/09/2020	51744	500242	CARDINAL HOMESTEAD LLC	LEAD SERVICE REPLACEMENT/324 N MONROE ST	CH 04/20	400-53-5370-001	0	2,300.00	
Total 51744:									2,300.00	
04/20	04/09/2020	51745	500243	ALLAIN PROPERTIES, LLC	LEAD SERVICE REPLACEMENT/224 S WASHINGTO	ALLAIN 04/20	400-53-5370-001	0	2,300.00	
Total 51745:									2,300.00	
04/20	04/09/2020	51746	500244	ZAK, BERNICE	LEAD SERVICE REPLACEMENT/132 BOORMAN ST	B ZAK 04/20	400-53-5370-001	0	2,212.50	

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Total 51746:									2,212.50	
04/20	04/09/2020	51747	500245	ZAK, BILL	LEAD SERVICE REPLACEMENT/348 N MONROE ST	B ZAK 04-20	400-53-5370-001	0	2,175.00	
Total 51747:									2,175.00	
04/20	04/09/2020	51748	500246	HITZEMANN, KIMBERLY	DOG LICENSE REFUND	KH 04/20	100-44-4421-000	0	4.00	
Total 51748:									4.00	
04/20	04/17/2020	51749	1380	BP	POLICE PATROL/GAS/03-2020	58028628	100-52-5211-342	0	540.48	
04/20	04/17/2020	51749	1380	BP	DPW/M&E/GAS/03-2020	58028628	100-53-5324-342	0	908.27	
Total 51749:									1,448.75	
04/20	04/24/2020	51750	1400	BRADEN, SUSAN	SPRING GENERAL ELECTION/ 5.5 HRS @ $7.73	S BRADEN 04/20	100-51-5144-128	0	42.52-	V
04/20	04/24/2020	51750	1400	BRADEN, SUSAN	BOARD OF CANVASS 1.5 HRS @ $7.73	S BRADEN 04/20	100-51-5144-128	0	11.60-	V
04/20	04/17/2020	51750	1400	BRADEN, SUSAN	SPRING GENERAL ELECTION/ 5.5 HRS @ $7.73	S BRADEN 04/20	100-51-5144-128	0	42.52	
04/20	04/17/2020	51750	1400	BRADEN, SUSAN	BOARD OF CANVASS 1.5 HRS @ $7.73	S BRADEN 04/20	100-51-5144-128	0	11.60	
Total 51750:									.00	
04/20	04/17/2020	51751	2528	CORPORATE BUSINESS SYSTEMS	POLICE COPIER CHARGE/QTR 2 2020	278301	100-52-5210-381	0	163.00	
04/20	04/17/2020	51751	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/QTR1 XS 2020	278324	100-51-5142-381	0	604.03	
04/20	04/17/2020	51751	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/QTR2 2020	278324	100-51-5142-381	0	436.00	
Total 51751:									1,203.03	
04/20	04/17/2020	51752	2816	DAVIS, LARON	VOTE TESTING/ 1 HR @ $7.73	DAVIS 04/20	100-51-5144-128	0	7.73	
04/20	04/17/2020	51752	2816	DAVIS, LARON	BOARD OF CANVASS/1.5 HRS @ $7.73	DAVIS 04/20	100-51-5144-128	0	11.60	
04/20	04/17/2020	51752	2816	DAVIS, LARON	GENERAL ELECTION 7 HRS $ 7.73/HR	DAVIS 04/20	100-51-5144-128	0	54.11	
Total 51752:									73.44	
04/20	04/17/2020	51753	4260	FOUTCH-REYNOLDS, BOBBI	SPRING GENERAL ELECTION 7 HRS @ 7.73/HR	FOUTCH 04/20	100-51-5144-128	0	54.11	
04/20	04/17/2020	51753	4260	FOUTCH-REYNOLDS, BOBBI	ELECTION TRAINING .75 HRS @ 7.73/HR	FOUTCH 04/20	100-51-5144-128	0	5.80	
04/20	04/17/2020	51753	4260	FOUTCH-REYNOLDS, BOBBI	BOARD OF CANVASS/ 1.25 HRS @ $7.73	FOUTCH 04/20	100-51-5144-128	0	9.66	

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Total 51753:									69.57	
04/20	04/17/2020	51754	4315	FREUND, LAURIE	SPRING GENERAL ELECTION 9.5 HRS @ 7.73/HR	FREUND 04/20	100-51-5144-128	0	73.44	
04/20	04/17/2020	51754	4315	FREUND, LAURIE	BOARD OF CANVASS/ 1.5 HRS @ $7.73	FREUND 04/20	100-51-5144-128	0	11.60	
Total 51754:									85.04	
04/20	04/17/2020	51755	4580	GFC LEASING	LIBRARY/CO$/COPIER LEASE/04-2020	I00575849	812-55-5511-354	812905	657.43	
Total 51755:									657.43	
04/20	04/17/2020	51756	5320	HELLENBRAND'S HARDWARE	PARKS/FP/FACILITY MAINT/WOOD PROTECTOR	1791 03/20	225-55-5510-351	0	21.99	
04/20	04/17/2020	51756	5320	HELLENBRAND'S HARDWARE	PARKS/FP/SUPPLIES/VEST	1791 03/20	225-55-5510-350	0	12.99	
Total 51756:									34.98	
04/20	04/17/2020	51757	5802	INSIGHT FS	PARKS FIREMEN'S PARK GAS	50012723	225-53-5324-342	0	16.11	
Total 51757:									16.11	
04/20	04/17/2020	51758	6000	JANZEN, MARY	SPRING PRIMARY ELECTION 13.75 HRS @ $7.73/H	JANZEN 04/20	100-51-5144-128	0	106.29	
04/20	04/17/2020	51758	6000	JANZEN, MARY	BOARD OF CANVASS/ 1.5 HRS @ $7.73	JANZEN 04/20	100-51-5144-128	0	11.60	
04/20	04/17/2020	51758	6000	JANZEN, MARY	SPRING ELECTION/$10.00	JANZEN 04/20	100-51-5144-128	0	10.00	
Total 51758:									127.89	
04/20	04/17/2020	51759	6390	K & B AUTO SERVICE	POLICE PATROL/GAS & OIL/OIL CHANGE & TIRE R	25268	100-52-5211-342	0	52.50	
Total 51759:									52.50	
04/20	04/17/2020	51760	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/M&E/TOOLS	96738 03/20	100-53-5324-343	0	83.95	
04/20	04/17/2020	51760	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/M&E/REPAIR/TRK #4/FASTENERS	96738 03/20	100-53-5324-364	0	17.76	
04/20	04/17/2020	51760	8650	NEITZEL AUTO PARTS & HARDWARE	POLICE PATROL/MISC/CAR WASH SUPPLIES	96738 03/20	100-52-5211-399	0	6.64	
04/20	04/17/2020	51760	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/TRAFFIC CONTROL/SUPPLIES	96738 03/20	100-53-5345-351	0	10.99	
04/20	04/17/2020	51760	8650	NEITZEL AUTO PARTS & HARDWARE	DPWG&S/SUPPLIES/FASTNERS	96738 03/20	100-53-5327-350	0	8.88	
04/20	04/17/2020	51760	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/SUPPLIES	96738 03/20	225-55-5510-350	0	46.75	
04/20	04/17/2020	51760	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/FAC MAINT	96738 03/20	225-55-5510-351	0	258.32	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 51760:									433.29	
04/20	04/17/2020	51761	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/03-2020	7842-00M 171	100-52-5210-212	0	108.75	
Total 51761:									108.75	
04/20	04/17/2020	51762	9480	PIGGLY WIGGLY	PARKS/FP/CONCESSIONS	0640 03/20	225-55-5510-356	0	141.59	
04/20	04/17/2020	51762	9480	PIGGLY WIGGLY	PARKS/FP/ALCOHOL MIX	0640 03/20	225-55-5510-354	0	346.31	
Total 51762:									487.90	
04/20	04/17/2020	51763	10012	RANGUETTE, ANNE	LEAD SERVICE REPLACE/315 E MADISON ST	RANGUETTE 04/20	400-53-5370-001	0	2,175.00	
Total 51763:									2,175.00	
04/20	04/17/2020	51764	11092	SPIES, ALYSSA	SPRING GENERAL ELECTION/ 6.5 HRS @ $7.73	SPIES 04/20	100-51-5144-128	0	50.25	
04/20	04/17/2020	51764	11092	SPIES, ALYSSA	BOARD OF CANVASS/ 1.5 HRS @ $7.73	SPIES 04/20	100-51-5144-128	0	11.60	
Total 51764:									61.85	
04/20	04/17/2020	51765	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 03/2020	0366186484	100-52-5210-341	0	1.55	
04/20	04/17/2020	51765	12060	U.S. CELLULAR	FIRE DEPT/MOBILE PHONE/03-2020	0366186484	220-52-5221-341	0	147.70	
Total 51765:									149.25	
04/20	04/17/2020	51766	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	36927	100-53-5327-350	0	17.25	
04/20	04/17/2020	51766	12860	WATERLOO BUILDING CENTER	MAUN BUSINESS CENTER SNOW REMOVAL/2019-	42788	600-51-5162-351	0	150.00	
Total 51766:									167.25	
04/20	04/17/2020	51767	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 02/2020	MOBILE HOME TA	100-41-4114-000	0	750.49	
Total 51767:									750.49	
04/20	04/17/2020	51768	13120	WATERLOO UTILITIES	WTH WATER & SEWER	WU 03/20	225-55-5520-223	0	104.07	
04/20	04/17/2020	51768	13120	WATERLOO UTILITIES	WTH ELECTRIC	WU 03/20	225-55-5520-221	0	169.98	
04/20	04/17/2020	51768	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC	WU 03/20	225-55-5530-221	0	12.36	
04/20	04/17/2020	51768	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC	WU 03/20	225-55-5510-221	0	729.18	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
04/20	04/17/2020	51768	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 03/20	100-53-5360-292	0	2.00	
04/20	04/17/2020	51768	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER	WU 03/20	225-55-5510-223	0	461.13	
04/20	04/17/2020	51768	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU 03/20	100-51-5160-223	0	72.09	
04/20	04/17/2020	51768	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 03/20	100-53-5360-292	0	4.00	
04/20	04/17/2020	51768	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU 03/20	100-52-5210-221	0	256.83	
04/20	04/17/2020	51768	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU 03/20	100-51-5160-221	0	171.22	
04/20	04/17/2020	51768	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG #3 ELECTRIC	WU 03/20	100-53-5327-221	0	69.04	
04/20	04/17/2020	51768	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU 03/20	100-53-5327-223	0	191.26	
04/20	04/17/2020	51768	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU 03/20	100-53-5327-221	0	235.81	
04/20	04/17/2020	51768	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU 03/20	600-51-5162-223	0	66.46	
04/20	04/17/2020	51768	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU 03/20	600-51-5162-221	0	27.51	
04/20	04/17/2020	51768	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU 03/20	100-52-5210-223	0	108.13	
04/20	04/17/2020	51768	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER	WU 03/20	812-55-5511-223	812900	171.17	
04/20	04/17/2020	51768	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC	WU 03/20	812-55-5511-221	812900	362.67	
04/20	04/17/2020	51768	13120	WATERLOO UTILITIES	FLASHERS	WU 03/20	100-53-5342-291	0	12.92	
04/20	04/17/2020	51768	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS	WU 03/20	100-53-5342-291	0	24.81	
04/20	04/17/2020	51768	13120	WATERLOO UTILITIES	STREET LIGHTS	WU 03/20	100-53-5342-291	0	4,880.36	
04/20	04/17/2020	51768	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG#3 WATER/SEW	WU 03/20	100-53-5327-223	0	47.43	
Total 51768:									8,180.43	
04/20	04/17/2020	51769	25054	DANIEL HIRCHERT	VOTE TESTING/ 1 HR @ $7.73	HIRCHERT 04/20	100-51-5144-128	0	7.73	
04/20	04/17/2020	51769	25054	DANIEL HIRCHERT	SPRING GENERAL ELECTION/ 7.25 HRS @ $7.73	HIRCHERT 04/20	100-51-5144-128	0	56.04	
Total 51769:									63.77	
04/20	04/17/2020	51770	50012	DALE HOPPMAN	LEAD SERVICE REPLACEMENT/526 HARRISON ST	HOPPMAN 04/20	400-53-5370-001	0	2,227.50	
Total 51770:									2,227.50	
04/20	04/17/2020	51771	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIR/TRK #3/BATTERIES	GRIFFIN 04/20	220-52-5227-361	0	611.00	
Total 51771:									611.00	
04/20	04/17/2020	51772	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MTG MEALS	0280 03/20	220-52-5221-190	0	132.74	
Total 51772:									132.74	
04/20	04/17/2020	51773	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN ELECTRIC STORAGE BLDG	WU 03/20	220-52-5223-221	0	19.75	

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04/20	04/17/2020	51773	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN WATER & SEWER	WU 03/20	220-52-5223-223	0	211.88	
04/20	04/17/2020	51773	103070	WATERLOO UTILITIES	RECYCLING E-WASTE CHARGES	WU 03/20	100-53-5360-292	0	1.00	
04/20	04/17/2020	51773	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN ELECTRIC	WU 03/20	220-52-5223-221	0	529.74	
Total 51773:									762.37	
04/20	04/17/2020	51774	500143	BANK OF SUN PRAIRIE	2019 BANK OF SUN PRAIRIE/INTEREST/04-2020	44329875 04/20	300-49-4927-000	0	440.89-	
04/20	04/17/2020	51774	500143	BANK OF SUN PRAIRIE	2019 BANK OF SUN PRAIRIE/INTEREST/04-2020	44329875 04/20	300-58-5810-611	0	440.89	
04/20	04/17/2020	51774	500143	BANK OF SUN PRAIRIE	2019 BANK OF SUN PRAIRIE/INTEREST/04-2020	44329875 04/20	400-59-5925-001	0	440.89	
Total 51774:									440.89	
04/20	04/17/2020	51775	500226	TEMPLE DISPLAY LTD	DPW/CELEB & ENT/XMAS DECOR	21282	100-55-5530-392	0	10,051.15	
Total 51775:									10,051.15	
04/20	04/17/2020	51776	500247	KRUESEL, LISA	LEAD SERVICE REPLACEMENT/649 E MADISON ST	KRUESEL 04/20	400-53-5370-001	0	2,300.00	
Total 51776:									2,300.00	
04/20	04/17/2020	51777	500248	JORDAN, SANDRA	LEAD SERVICE REPLACEMENT/822 E MADISON ST	JORDAN 04/20	400-53-5370-001	0	2,300.00	
Total 51777:									2,300.00	
04/20	04/17/2020	51778	500249	MARCONNET, BRIANNA	VOTE TESTING/1 HR @ $7.73	MARCONNET 04/2	100-51-5144-128	0	7.73	
Total 51778:									7.73	
04/20	04/17/2020	51779	500250	BRADEN, HOMER	SPRING GENERAL ELECTION/ 8.5 HRS @ $7.73	BRADEN 04/20	100-51-5144-128	0	65.71	
Total 51779:									65.71	
04/20	04/17/2020	51780	500251	JANZEN, JAMES	SPRING GENERAL ELECTION/ 6.5 HRS @ $7.73	JANZEN 04/20	100-51-5144-128	0	50.25	
Total 51780:									50.25	
04/20	04/17/2020	51781	500252	EHMANN, LAURA	SPRING GENERAL ELECTION/ 6.5 HRS @ $7.73	EHMANN 04/20	100-51-5144-128	0	50.25	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 51781:									50.25	
04/20	04/17/2020	51782	500253	RIDDLE, CHRISTIAN	SPRING GENERAL ELECTION/ 6.5 HRS @ $7.73	C RIDDLE 04/20	100-51-5144-128	0	50.25	
04/20	04/17/2020	51782	500253	RIDDLE, CHRISTIAN	VOTE TESTING/1 HR @ $7.73	C RIDDLE 04/20	100-51-5144-128	0	7.73	
Total 51782:									57.98	
04/20	04/17/2020	51783	500254	RIDDLE, MADISON	VOTE TESTING/ 1 HR @ $7.73	M RIDDLE 04/20	100-51-5144-128	0	7.73	
04/20	04/17/2020	51783	500254	RIDDLE, MADISON	SPRING GENERAL ELECTION/ 7 HRS @ $7.73	M RIDDLE 04/20	100-51-5144-128	0	54.11	
Total 51783:									61.84	
04/20	04/24/2020	51784	380	AMAZON.COM	LIBRARY/CO$/VIDEO YA	AMAZON 03/20	812-55-5511-398	812905	128.81	
04/20	04/24/2020	51784	380	AMAZON.COM	LIBRARY/CO$/YA/CDS	AMAZON 03/20	812-55-5511-793	812905	8.99	
04/20	04/24/2020	51784	380	AMAZON.COM	LIBRARY/CO$/ADULT BOOKS	AMAZON 03/20	812-55-5511-396	812905	17.73	
04/20	04/24/2020	51784	380	AMAZON.COM	LIBRARY/CLARK$/CHILD MOVIES	AMAZON 03/20	812-56-5511-792	812910	22.96	
04/20	04/24/2020	51784	380	AMAZON.COM	LIBRARY/JUNG$/PRINT SUPPLIES	AMAZON 03/20	812-55-5511-309	812915	118.33	
Total 51784:									296.82	
04/20	04/24/2020	51785	2050	SPECTRUM BUSINESS	CATV/CABLE TV/PROG/04-2020	0001336041420	200-55-5560-320	0	47.42	
Total 51785:									47.42	
04/20	04/24/2020	51786	3510	EBC	CLERK FSA ADMIN FEE/04-2020/UTILITY	2870988	100-51-5142-320	0	12.50	
04/20	04/24/2020	51786	3510	EBC	CLERK FSA ADMIN FEE/04-2020/CITY	2870988	100-51-5142-320	0	37.50	
Total 51786:									50.00	
04/20	04/24/2020	51787	7980	MICHELS MATERIALS	PARKS/CAP PROJ/BASEBALL FIELD/SCREENINGS	388665	225-57-5701-800	0	56.20	
Total 51787:									56.20	
04/20	04/24/2020	51788	9430	PETTY CASH	MUNI BLDG/CLEANING SUPPLIES/COVID-19	PC 04-20	100-51-5160-350	100003	44.30	
04/20	04/24/2020	51788	9430	PETTY CASH	POLICE/PETTY CASH/POSTAGE	PC 04-20	100-52-5210-399	0	2.35	
Total 51788:									46.65	

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04/20	04/24/2020	51789	9480	PIGGLY WIGGLY	LIBRARY/JUNG$/CLEANING SUPPLIES/COVID-19	0220 03/20	812-55-5511-349	812915	17.36	
04/20	04/24/2020	51789	9480	PIGGLY WIGGLY	LIBRARY/CO$/OFFICE SUPPLIES	0220 03/20	812-55-5511-310	812905	9.68	
Total 51789:									27.04	
04/20	04/24/2020	51790	9911	R & R INSURANCE SERVICES, INC	2019/20 WORKERS COMP AUDIT SHARE	2239581	100-51-5193-511	0	45.00	
Total 51790:									45.00	
04/20	04/24/2020	51791	14080	WISCONSIN SCTF	CHILD SUPPORT WK #9 BURGOS	WI SCTF 04/23/20	100-21580	0	23.08	
Total 51791:									23.08	
04/20	04/24/2020	51792	25255	S & S PLUMBING	PARKS/CAP PROJ/LEAD PIPE REPLACE/MASON P	12081	225-57-5701-800	0	850.00	
Total 51792:									850.00	
04/20	04/24/2020	51793	100630	SPECTRUM BUSINESS	FIRE DEPT/INTERNET/04-2020	0001997041920	220-52-5221-341	0	109.99	
Total 51793:									109.99	
04/20	04/24/2020	51794	102480	RICOH USA, INC	FIRE ADMIN/COPIER/04-2020	33350182	220-52-5221-310	0	118.25	
Total 51794:									118.25	
04/20	04/24/2020	51795	103220	ZEP SALES & SERVICE	FIRE STATION CLEANING SUPPLIES ZEP	9005083756	220-52-5226-344	100003	67.44	
Total 51795:									67.44	
04/20	04/24/2020	51796	500255	MARTY, PAUL	LEAD SERVICE REPLACEMENT/309 VAN BUREN S	MARTY 04-20	400-53-5370-001	0	2,300.00	
Total 51796:									2,300.00	
04/20	04/24/2020	51797	500256	ENVISIONWARE, INC.	LIBRARY/CAP PROJ/RFID STAFF & TECH SERVICE	INV-US-47452	812-57-5701-800	0	1,792.23	
Total 51797:									1,792.23	
04/20	04/24/2020	51798	500257	BRADEN, SANDRA	SPRING GENERAL ELECTION/ 5.5 HRS @ $7.73	BRADEN 04/20	100-51-5144-128	0	42.52	
04/20	04/24/2020	51798	500257	BRADEN, SANDRA	BOARD OF CANVASS/ 1.5 HRS @ $7.73 HR	BRADEN 04/20	100-51-5144-128	0	11.60	

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Total 51798:									54.12	
04/20	04/30/2020	51799	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING AUDIT 2019/CITY COUNCIL R	BT1602108	100-51-5151-214	0	803.00	
Total 51799:									803.00	
04/20	04/30/2020	51800	1075	BEAVER OF WISCONSIN, INC	DPW/M&E/TOOLS/DOWN STREAM INJECTOR	102638	100-53-5324-343	0	50.15	
Total 51800:									50.15	
04/20	04/30/2020	51801	3674	EMERGENCY COMMUNICATION SYTE	EMERGENCY GOVT SIREN MAINT BATTERY CHAR	3064	100-52-5250-351	0	200.00	
04/20	04/30/2020	51801	3674	EMERGENCY COMMUNICATION SYTE	EMERGENCY GOVT SIREN MAINT RUST KIT	3064	100-52-5250-351	0	36.00	
04/20	04/30/2020	51801	3674	EMERGENCY COMMUNICATION SYTE	EMERGENCY GOVT/SIREN MAINT	3064	100-52-5250-351	0	750.00	
Total 51801:									986.00	
04/20	04/30/2020	51802	4340	FRONTIER	CLERK TELEPHONE/04-2020	FRONTIER 04/20	100-51-5142-220	0	129.48	
04/20	04/30/2020	51802	4340	FRONTIER	DPW TELEPHONE/04-2020	FRONTIER 04/20	100-53-5327-220	0	60.97	
04/20	04/30/2020	51802	4340	FRONTIER	FIRE DEPT TELEPHONE/04-2020	FRONTIER 04/20	220-52-5221-341	0	92.73	
04/20	04/30/2020	51802	4340	FRONTIER	LIBRARY/JUNG$/TELEPHONE/04-2020	FRONTIER 04/20	812-55-5511-220	812915	61.10	
04/20	04/30/2020	51802	4340	FRONTIER	POLICE ADMIN TELEPHONE/04-2020	FRONTIER 04/20	100-52-5210-220	0	130.48	
Total 51802:									474.76	
04/20	04/30/2020	51803	7880	MENARDS-JOHNSON CREEK	DPW/M&E/TOOLS/LASER LEVEL KIT	93308	100-53-5324-343	0	449.00	
Total 51803:									449.00	
04/20	04/30/2020	51804	7980	MICHELS MATERIALS	WU/BLACKTOP MIX/04-16-20	389047	100-12386	0	196.50	
Total 51804:									196.50	
04/20	04/30/2020	51805	8030	MID-STATE EQUIPMENT	DPW/M&E/REPAIRS/BOBCAT/SPRING & SCREW	P59609	100-53-5324-363	0	6.74	
Total 51805:									6.74	
04/20	04/30/2020	51806	10130	REGISTER OF DEEDS JEFERSON CO	TID 2/PARKS/COPIES OF DEEDS-YOUNKER PARK,	CITY OF WATERLO	412-53-5310-215	412001	9.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 51806:									9.00	
04/20	04/30/2020	51807	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/04-2020	0885-454-713 04/20	100-53-5327-222	0	56.95	
04/20	04/30/2020	51807	13360	WE ENERGIES	PARKS/WRT/HEAT/04-2020	2003-963-506 04/20	225-55-5510-222	0	111.36	
04/20	04/30/2020	51807	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT/04-2020	2426-293-176 04/20	812-55-5511-222	812915	80.75	
04/20	04/30/2020	51807	13360	WE ENERGIES	DPW/G&S/ HEAT/04-2020	4243-620-817 04/20	100-53-5327-222	0	180.51	
04/20	04/30/2020	51807	13360	WE ENERGIES	MUNY BLDG/40%/HEAT/04-2020	4489-524-070 04/20	100-51-5160-222	0	86.04	
04/20	04/30/2020	51807	13360	WE ENERGIES	POLICE ADMIN/60%/HEAT/04-2020	4489-524-070 04/20	100-52-5210-222	0	129.06	
04/20	04/30/2020	51807	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/04-2020	4813-993-345	220-52-5223-222	0	378.98	
04/20	04/30/2020	51807	13360	WE ENERGIES	PARKS/FP/HEAT/04-2020	8289-402-471 04/20	225-55-5510-222	0	173.71	
04/20	04/30/2020	51807	13360	WE ENERGIES	MBC HEAT 04-2020	9236-188-363 04/20	600-51-5162-222	0	61.48	
Total 51807:									1,258.84	
04/20	04/30/2020	51808	25283	TERRY SAUER	LEAD SERVICE REPLACEMENT/569 VAN BUREN S	SAUER 04/20	400-53-5370-001	0	2,300.00	
Total 51808:									2,300.00	
04/20	04/30/2020	51809	103220	ZEP SALES & SERVICE	FIRE STATION CLEANING SUPPLIES/SPRAYHEAD	9005103799	220-52-5231-350	0	10.20	
Total 51809:									10.20	
04/20	04/30/2020	51810	500258	JACKSON, STEVE	LEAD SERVICE REPLACEMENT/328 E MADISON ST	JACKSON 04/20	400-53-5370-001	0	2,300.00	
Total 51810:									2,300.00	
04/20	04/30/2020	51811	500259	NEWHOUSE, RACHEL	WRT RENTAL/REFUND	WRT	225-46-4620-000	99	50.00	
Total 51811:									50.00	
Grand Totals:									325,703.93	

APPROVED BY FINANCE COMMITTEE

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DATED ____

Report Criteria:
Report type: GL detail

Report Criteria:
- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
04/04/2020						
04/04/2020	PC	04/09/2020	35200	MOUNTFORD, JASON CH	1293	73.88-
04/04/2020	PC	04/09/2020	35199	KARLS, CYNTHIA LEE	1291	152.89-
04/04/2020	PC	04/09/2020	35203	BUTZINE, JASON V	1706	1,268.82-
04/04/2020	PC	04/09/2020	35201	HABERKORN, GABRIEL J	1305	1,306.90-
04/04/2020	PC	04/09/2020	35202	HOLZHUETER, THOMAS	1349	253.56-
04/04/2020	PC	04/09/2020	35204	PETRIE, MATTHEW T	1756	1,331.48-
04/04/2020	PC	04/09/2020	35198	JACOB, PAULA LYNN	1276	901.50-
04/04/2020	PC	04/09/2020	35197	MOUNTFORD, KELLI ANN	1263	1,491.50-
04/04/2020	PC	04/09/2020	35196	BRUECKNER, AMANDA E	1261	1,023.60-
04/04/2020	PC	04/09/2020	35195	ZIBELL, JOEL R	1251	1,066.92-
04/04/2020	PC	04/09/2020	35194	SCHALLER, TRAVIS JAM	1208	1,020.49-
04/04/2020	PC	04/09/2020	35193	HAUPTLI, CHRISTOPHER	1207	1,023.87-
04/04/2020	PC	04/09/2020	35192	YERGES, CHAD M	1206	1,394.88-
04/04/2020	PC	04/09/2020	35191	ROBBINS, JEFFREY K	1204	1,081.57-
04/04/2020	PC	04/09/2020	35190	BRICKEY, BENJAMIN I	1146	1,392.84-
04/04/2020	PC	04/09/2020	35189	KELLY, JESSICA LEE	1145	1,346.87-
04/04/2020	PC	04/09/2020	35188	WARNER II, DAVID NEIL	1130	1,549.84-
04/04/2020	PC	04/09/2020	35187	THOM, TRACY S	1121	1,615.95-
04/04/2020	PC	04/09/2020	35186	CULLEN, NATHANIEL J	1120	1,566.99-
04/04/2020	PC	04/09/2020	35185	BOLLIG, RANDY P	1113	1,470.16-
04/04/2020	PC	04/09/2020	35184	SORENSON, DENIS P	1106	1,764.05-
04/04/2020	PC	04/09/2020	35183	GARTNER, FRANCINE A	1101	982.95-
04/04/2020	PC	04/09/2020	35182	DAVIS, LARON D	1051	41.56-
04/04/2020	PC	04/09/2020	35181	WEIHERT, CHRISTOPHE	1049	27.70-
04/04/2020	PC	04/09/2020	35180	SCHEER, WILLIAM HENR	1046	235.49-
04/04/2020	PC	04/09/2020	35179	BURGOS COLON, JESUS	1043	639.85-
04/04/2020	PC	04/09/2020	35178	HANSEN JR, MORTON J	1008	1,428.02-
04/04/2020	PC	04/09/2020	35177	TSCHANZ, MICHAEL W	1004	1,997.92-
04/04/2020	PC	04/09/2020	35176	BUTZINE, RAYNELLE M	1001	660.62-
Total 04/04/2020:			29			30,112.67-
04/18/2020						
04/18/2020	PC	04/23/2020	35231	BENISCH, WESLEY L	1900	819.35-
04/18/2020	PC	04/23/2020	35228	HOLZHUETER, THOMAS	1349	274.69-
04/18/2020	PC	04/23/2020	35227	HABERKORN, GABRIEL J	1305	1,365.39-
04/18/2020	PC	04/23/2020	35229	BUTZINE, JASON V	1706	1,454.45-
04/18/2020	PC	04/23/2020	35226	KARLS, CYNTHIA LEE	1291	209.67-
04/18/2020	PC	04/23/2020	35232	LANGE, TINA MARIE	1903	206.86-
04/18/2020	PC	04/23/2020	35230	PETRIE, MATTHEW T	1756	1,498.16-
04/18/2020	PC	04/23/2020	35225	JACOB, PAULA LYNN	1276	901.50-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
04/18/2020	PC	04/23/2020	35224	MOUNTFORD, KELLI ANN	1263	1,507.72-
04/18/2020	PC	04/23/2020	35223	BRUECKNER, AMANDA E	1261	1,088.88-
04/18/2020	PC	04/23/2020	35222	ZIBELL, JOEL R	1251	1,135.93-
04/18/2020	PC	04/23/2020	35221	SCHALLER, TRAVIS JAM	1208	1,042.64-
04/18/2020	PC	04/23/2020	35220	HAUPTLI, CHRISTOPHER	1207	1,141.26-
04/18/2020	PC	04/23/2020	35219	YERGES, CHAD M	1206	1,453.78-
04/18/2020	PC	04/23/2020	35218	ROBBINS, JEFFREY K	1204	1,143.97-
04/18/2020	PC	04/23/2020	35217	BRICKEY, BENJAMIN I	1146	1,531.53-
04/18/2020	PC	04/23/2020	35216	KELLY, JESSICA LEE	1145	1,122.20-
04/18/2020	PC	04/23/2020	35215	WARNER II, DAVID NEIL	1130	1,688.26-
04/18/2020	PC	04/23/2020	35214	THOM, TRACY S	1121	1,679.15-
04/18/2020	PC	04/23/2020	35213	CULLEN, NATHANIEL J	1120	1,593.66-
04/18/2020	PC	04/23/2020	35212	BOLLIG, RANDY P	1113	1,596.94-
04/18/2020	PC	04/23/2020	35211	SORENSON, DENIS P	1106	1,815.88-
04/18/2020	PC	04/23/2020	35210	GARTNER, FRANCINE A	1101	1,046.98-
04/18/2020	PC	04/23/2020	35209	SCHEER, WILLIAM HENR	1046	180.08-
04/18/2020	PC	04/23/2020	35208	BURGOS COLON, JESUS	1043	838.54-
04/18/2020	PC	04/23/2020	35207	HANSEN JR, MORTON J	1008	1,428.02-
04/18/2020	PC	04/23/2020	35206	TSCHANZ, MICHAEL W	1004	2,005.50-
04/18/2020	PC	04/23/2020	35205	BUTZINE, RAYNELLE M	1001	762.21-
04/18/2020	PC	04/23/2020	35233	STROBEL, CRAIG RANDA	1933	308.37-
04/18/2020	PC	04/23/2020	35234	KUHLOW, JULIE A	1936	615.53-
04/18/2020	PC	04/23/2020	35235	RENFORTH, ROBERT L	1945	315.84-
04/18/2020	PC	04/23/2020	35236	WEBER, RYAN JON DOU	1955	315.84-
04/18/2020	PC	04/23/2020	35237	COTTING, JOHN ERIC	1963	422.96-
04/18/2020	PC	04/23/2020	35238	BUTZINE, CHRISTINE ELI	1983	55.41-
04/18/2020	PC	04/23/2020	35239	NECHODOM, EMILIE KAY	1990	44.32-
04/18/2020	PC	04/23/2020	35240	HERING, KEENAN BRADL	2012	479.35-
04/18/2020	PC	04/23/2020	35241	GRIFFIN, MICHELLE KAT	2017	184.70-
04/18/2020	PC	04/23/2020	35242	CHRISTIANSON, RUSSEL	2022	42.48-
04/18/2020	PC	04/23/2020	35243	KOPPA, CHRISTINA J	2038	27.70-
04/18/2020	PC	04/23/2020	35244	THOMAS, NICKOLAS WA	2041	178.23-
04/18/2020	PC	04/23/2020	35245	BOYER JR, RONALD PE	2048	346.25-
04/18/2020	PC	04/23/2020	35246	STAUDE, SAMUEL ADAM	2052	233.64-
04/18/2020	PC	04/23/2020	35247	BUTZINE, COLTON PIER	2055	177.32-
04/18/2020	PC	04/23/2020	35248	NEU, KAITLIN R	2062	70.19-
Total 04/18/2020:			44			36,351.33-
Grand Totals:			73			66,464.00-

CITY OF WATERLOO
TREASURER'S REPORT

2ND QUARTER 2020
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	April	May	June
XXX-11100			
Muni Checking Account			
Balance Brought Forward	$ 46,315.63		
Deposit Register (Report Attached)	607,059.21		
Deposits - NSF Returns	-		
Accounts Payable Checks (Report Attached)	(325,703.93)		
Payroll Direct Deposits (Report Attached)	(66,464.00)		
EFT-Fed W/H & Soc Sec	(21,738.50)		
EFT-State W/H	(4,186.80)		
EFT-Deferred Comp	(4,716.00)		
EFT-FSA	(521.10)		
EFT-Income Continuation Insurance	-		
EFT-Health Insurance	(46,239.22)		
EFT-Retirement	(20,691.32)		
Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee)	(40.84)		
B2B Custom Maintenance	(29.95)		
Payroll Direct Deposit Bank Fee	(30.00)		
State TID Annual Fee	(450.00)		
Sales Tax	(303.06)		
Employee Benefit FSA Medical Excess			
Balance on Hand	**$ 162,260.12**	**$ -**	**$ -**

	April	May	June
Super Now Checking Account Bank Reconciliation:			
Cash Reported by Bank	$ 178,142.76		
Deposits Outstanding	557.81		
Checks Outstanding	(16,440.45)		
Balance on Hand	**$ 162,260.12**	**$ -**	**$ -**

	April	May	June
100-11101			
Muni Savings Account:			
Balance Brought Forward	$ 2,425,671.81		
Deposits	-		
Withdrawals	(300,000.00)		
Monthly Interest Earned	2,066.68		
Service Charge	-		
Balance on Hand	**$ 2,127,738.49**	**$ -**	**$ -**

	April	May	June
ATM Checking Account (formerly CDBG Grant $ 720 W Madison Street) :			
Balance Brought Forward	$ 2,918.38		
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	-	-	
Balance on Hand	**$ 2,918.38**	**$ -**	**$ -**

	April	May	June
201-11500			
Storm Water System Impact Fee SWIB Savings Account - LGIP #11:			
Balance Brought Forward	$ 2.26		
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	-		
Balance on Hand	**$ 2.26**	**$ -**	**$ -**

	April	May	June
202-11600			
Public Works Impact Fee SWIB Savings Account - LGIP #12:			
Balance Brought Forward	$ 4.96		
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	-		
Balance on Hand	**$ 4.96**	**$ -**	**$ -**

CITY OF WATERLOO
TREASURER'S REPORT
(Page 2 of 2)

	2ND QUARTER 2020 (Page 2 of 2)		
	April	**May**	**June**
203-11700			
Public Park & Rec Impact Fee SWIB Savings Account - LGIP #13:			
Balance Brought Forward	$ 4.47		
Deposits			
Withdrawals			
Monthly Interest Earned			
Balance on Hand	**$ 4.47**	**$ -**	**$ -**
204-11800			
Sanitary Sewer Sys Impact Fee SWIB Savings Account - LGIP #14:			
Balance Brought Forward	$ 7.96		
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	0.01		
Balance on Hand	**$ 7.97**	**$ -**	**$ -**
205-11900			
Water Impact Fee SWIB Savings Account - LGIP #15:			
Balance Brought Forward	$ 11.30		
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	0.01		
Balance on Hand	**$ 11.31**	**$ -**	**$ -**
200-11510			
CATV Investment - LGIP #3			
Balance Brought Forward	$ 166,275.47		
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	160.16		
Balance on Hand	**$ 166,435.63**	**$ -**	**$ -**
220-11201			
Fire Investment - LGIP #4			
Balance Brought Forward	$ 114,314.35		
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	110.11		
Balance on Hand	**$ 114,424.46**	**$ -**	**$ -**
812-11602			
Library Investment - LGIP #5			
Balance Brought Forward	$ 43,647.31		
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	42.04		
Balance on Hand	**$ 43,689.35**	**$ -**	**$ -**
400-11512			
Road Improvement Loan - LGIP #7			
Balance Brought Forward	$ 150.15		
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	0.14		
Balance on Hand	**$ 150.29**	**$ -**	**$ -**
400-11500			
Road Improvement Fund - LGIP #6			
Balance Brought Forward	$ 44,429.03		
Deposits	3,816.00		
Withdrawals	-		
Monthly Interest Earned	44.69		
Balance on Hand	**$ 48,289.72**	**$ -**	**$ -**

Report Criteria:
- Total By Reference Number and Date
- Transaction.Reference Number = {>} 1000
- Transaction.Reference number = {<} 90000000
- Journal Code.Journal Code = cr

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/06/2020						
04/06/2020	35082	STATE OF WI/TRANSPORTATION AID/	400-43-4353-000	STATE AID HIGHWAYS		63,155.89-
Documents: 1 Transactions: 1						
Total 04/06/2020:					.00	63,155.89-
04/09/2020						
04/09/2020	35089	XFER/F&M BANK/SAVINGS TO CHECK	100-11101	GENERAL SAVINGS		300,000.00-
Documents: 1 Transactions: 1						
Total 04/09/2020:					.00	300,000.00-
04/13/2020						
04/13/2020	35074	FOX VALLEY TECH COLLEGE/EMT RE	220-52-5225-193	TRAINING/TUITION		139.28-
04/13/2020	35075	WATERLOO UTILITIES/RETIREMENT/0	100-21520	RETIREMENT PAY		6,937.72-
04/13/2020	35076	WISCONSIN GAS/STREET OPENING P	100-44-4439-000	OTHER PERMITS		30.00-
04/13/2020	35077	F HERNANDEZ/MUNY PARKING PERM	100-44-4439-000	OTHER PERMITS		10.00-
04/13/2020	35078	WIL PARK MANAGEMENT/03-2020/MO	100-41-4114-000	MOBILE HOME TAX REVENUE		291.53-
04/13/2020	35079	GREENINGHAM/03-2020/MOBILE HOM	100-41-4114-000	MOBILE HOME TAX REVENUE		1,449.66-
04/13/2020	35080	SMART START HOMES/TREYBURN LO	400-49-4913-000	SUBDIVISION LOT SALES		3,000.00-
04/13/2020	35081	FIDELITY LAND TITLE/PROP ASSESS	100-46-4611-000	CLERKS FEES		25.00-
04/13/2020	35083	TIMBER CREEK HOMES/DRIVEWAY P	100-44-4439-000	OTHER PERMITS		75.00-
04/13/2020	35084	FIDELITY LAND TITLE/PROP ASSESS	100-46-4611-000	CLERKS FEES		25.00-
04/13/2020	35085	JEFFERSON COUNTY/FOREFEITURE	100-45-4510-000	COURT COSTS & FINES		427.64-
04/13/2020	35086	N BURBACH/TREYBURN LOT#4/EARN	400-49-4913-000	SUBDIVISION LOT SALES		3,000.00-
04/13/2020	35087	JEFFERSON COUNTY/2019 LOTTERY	830-12100	TAXES RECEIVABLE		67,152.37-
04/13/2020	35088	SVA PLUMB TRUST/KJML/CLARK$/Q1	812-48-4817-000	LIBRARY DONATION CLARK		18,641.68-
04/13/2020	35090	2020 DOG LIC/3256-3283/COUNTY	100-24300	DOG LICENSES & OTHER TAXES		117.00-
04/13/2020	35090	2020 DOG LIC/3256-3283/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK		223.00-
04/13/2020	35090	2020 DOG LIC/DOG PARK/623-624	225-44-4421-000	DOG PARK LICENSE		20.00-
04/13/2020	35091	WATERLOO UTILITIES/LIFE/04-2020	100-21533	LIFE INS PAYABLE		412.26-
04/13/2020	35091	WATERLOO UTILITIES/DENTAL/04-202	100-21535	DENTAL INSURANCE PAYABLE		158.55-
04/13/2020	35091	WATERLOO UTILITIES/HEALTH/04-202	100-21530	HEALTH INSURANCE PAYABLE		13,343.12-
04/13/2020	35091	WATERLOO UTILITIES/HSFA/04-2020	100-21534	HEALTH & DEPEND FSA PAYABL		117.40-
04/13/2020	35091	WATERLOO UTILITIES/DEF COMP/04-	100-21570	DEFERRED COMPENSATION		2,850.00-
04/13/2020	35091	WATERLOO UTILITIES/GARBAGE/03-2	100-46-4642-000	TRASH COLLECT		14,245.46-
Documents: 23 Transactions: 23						
Total 04/13/2020:					.00	132,691.67-
04/17/2020						
04/17/2020	35115	HHS STIMULUS/COVID 19/FIRE GRAN	220-48-4851-000	GRANTS - PRIVATE		3,638.01-
Documents: 1 Transactions: 1						
Total 04/17/2020:					.00	3,638.01-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/24/2020						
04/24/2020	35092	MADISON ST PUB/CLASS B BEER LIC	100-44-4411-000	LIQUOR LICENSES		100.00-
04/24/2020	35092	MADISON ST PUB/CLASS B LIQUOR LI	100-44-4411-000	LIQUOR LICENSES		500.00-
04/24/2020	35092	MADISON ST PUB/PUBLICATION FEE	100-44-4440-000	OTHER PUBLIC FEES		10.00-
04/24/2020	35093	WATERLOO PIGGLY WIGGLY/PUBLICA	100-44-4440-000	OTHER PUBLIC FEES		10.00-
04/24/2020	35093	WATERLOO PIGGLY WIGGLY/CLASS A	100-44-4411-000	LIQUOR LICENSES		500.00-
04/24/2020	35093	WATERLOO PIGGLY WIGGLY/CLASS A	100-44-4411-000	LIQUOR LICENSES		500.00-
04/24/2020	35093	WATERLOO PIGGLY WIGGLY/CIGARE	100-44-4413-000	CIGARETTE LICENSES		100.00-
04/24/2020	35094	J DEEGAN/CLASS B BEER LICENSE	100-44-4411-000	LIQUOR LICENSES		100.00-
04/24/2020	35094	J DEEGAN/CLASS B LIQUOR LICENSE	100-44-4411-000	LIQUOR LICENSES		100.00-
04/24/2020	35094	J DEEGAN/PUBLICATION FEE	100-44-4440-000	OTHER PUBLIC FEES		10.00-
04/24/2020	35095	KWIK TRIP/CLASS A BEER LICENSE	100-44-4411-000	LIQUOR LICENSES		500.00-
04/24/2020	35095	KWIK TRIP/CLASS A LIQUOR LICENSE	100-44-4411-000	LIQUOR LICENSES		500.00-
04/24/2020	35095	KWIK TRIP/CIGARETTE LICENSE	100-44-4413-000	CIGARETTE LICENSES		100.00-
04/24/2020	35095	KWIK TRIP/PUBLICATION FEE	100-44-4440-000	OTHER PUBLIC FEES		10.00-
04/24/2020	35096	P HANSEN-MT BAR/PUBLICATION FEE	100-44-4440-000	OTHER PUBLIC FEES		10.00-
04/24/2020	35096	P HANSEN-MT BAR/CLASS B BEER LI	100-44-4411-000	LIQUOR LICENSES		100.00-
04/24/2020	35096	P HANSEN-MT BAR/CLASS B LIQUOR	100-44-4411-000	LIQUOR LICENSES		500.00-
04/24/2020	35097	FIDELITY LAND TITLE/PROP ASSESS	100-46-4611-000	CLERKS FEES		25.00-
04/24/2020	35098	FIDELITY LAND TITLE/PROP ASSESS	100-46-4611-000	CLERKS FEES		25.00-
04/24/2020	35099	DOLLAR GENERAL/PUBLICATION FEE	100-44-4440-000	OTHER PUBLIC FEES		10.00-
04/24/2020	35100	DOLLAR GENERAL/CLASS A BEER LIC	100-44-4411-000	LIQUOR LICENSES		500.00-
04/24/2020	35100	DOLLAR GENERAL/CLASS A LIQUOR	100-44-4411-000	LIQUOR LICENSES		500.00-
04/24/2020	35101	DOLLAR GENERAL/CIGARETTE LICEN	100-44-4413-000	CIGARETTE LICENSES		100.00-
04/24/2020	35102	EXCEL ENGINEERING/CONDITIONAL	100-44-4439-000	OTHER PERMITS		285.00-
04/24/2020	35103	EXCEL ENGINEERING/EROSION CON	100-44-4434-000	EROSION CONTROL PERMITS		200.00-
04/24/2020	35104	EXCEL ENGINEERING/ARCH DESGIN	100-44-4436-000	PLAN REVIEWS		353.20-
04/24/2020	35105	LWMMI/2019 DIVIDEND	200-55-5560-512	LIABILITY INSURANCE		.29-
		LWMMI/2019 DIVIDEND	200-55-5560-510	PROPERTY INSURANCE		7.71-
		LWMMI/2019 DIVIDEND	220-52-5232-512	LIABILITY INS		882.84-
		LWMMI/2019 DIVIDEND	220-52-5232-510	PROPERTY INSURANCE		117.74-
		LWMMI/2019 DIVIDEND	220-52-5232-511	WORKERS COMP		272.19-
		LWMMI/2019 DIVIDEND	812-55-5511-512	LIABILITY INSURANCE		114.56-
		LWMMI/2019 DIVIDEND	812-55-5511-510	PROPERTY INSURANCE		121.52-
		LWMMI/2019 DIVIDEND	812-55-5511-511	WORKER'S COMPENSATION		88.90-
		LWMMI/2019 DIVIDEND	225-55-5530-512	LIABILITY INSURANCE		153.95-
		LWMMI/2019 DIVIDEND	225-55-5530-510	PROPERTY INSURANCE		196.05-
		LWMMI/2019 DIVIDEND	225-55-5530-511	WORKER'S COMPENSATION		88.90-
		LWMMI/2019 DIVIDEND	100-51-5193-512	LIABILITY INSURANCE		794.10-
		LWMMI/2019 DIVIDEND	100-51-5193-510	PROPERTY INSURANCE		234.08-
		LWMMI/2019 DIVIDEND	100-51-5193-511	WORKER'S COMPENSATION		1,039.10-
		LWMMI/2019 DIVIDEND	100-12386	DUE (TO)/FROM UTILITIES-MISC		722.89-
		LWMMI/2019 DIVIDEND	100-12386	DUE (TO)/FROM UTILITIES-MISC		629.80-
		LWMMI/2019 DIVIDEND	100-12386	DUE (TO)/FROM UTILITIES-MISC		312.38-
						-5,777.00*
04/24/2020	35106	JEFFERSON COUNTY/BRIDGE AID/CL	400-43-4371-000	COUNTY AID ROADS/BRDGS		16,380.00-
04/24/2020	35107	EBC/2019 PLAN FORFEITURE PAYME	100-21534	HEALTH & DEPEND FSA PAYABL		1,278.61-
04/24/2020	35108	OL SKOOL/PERSONAL PROP TAX	100-12320	DELINQUENT PERSONAL PROPERTY		5.12-
04/24/2020	35109	JEFFERSON COUNTY AGING/MEALS/	812-43-4374-000	COUNTY AID LIB NUTRITI SITE		659.88-
04/24/2020	35109	JEFFERSON COUNTY AGING/MEALS/	812-55-5511-330	LIBRARY MILEAGE		22.43-
04/24/2020	35110	FIDELITY LAND TITLE/PROP ASSESS	100-46-4611-000	CLERKS FEES		25.00-
04/24/2020	35111	STATE OF WI/BOTS ENFORCEMENT S	100-43-4359-000	STATE AID LAW ENFORCEMENT		4,000.00-
04/24/2020	35112	WI GAS/STREET OPENING PERMIT/B	100-44-4439-000	OTHER PERMITS		30.00-

Documents: 35 Transactions: 51

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
Total 04/24/2020:					.00	33,826.24-
04/27/2020						
04/27/2020	35113	MODICO US CORP/PERSONAL PROP	100-12320	DELINQUENT PERSONAL PROPERTY		30.73-
04/27/2020	35114	APPLIED SURFACE TECH/PERSONAL	100-12320	DELINQUENT PERSONAL PROPERTY		30.73-
Documents: 2 Transactions: 2						
Total 04/27/2020:					.00	61.46-
04/30/2020						
04/30/2020	35116	WATERLOO UTILITIES/RETIREMENT/0	100-21520	RETIREMENT PAY		7,082.18-
04/30/2020	35117	R JONES/FP DONATION	225-48-4852-000	DONATIONS FIREMEN'S PARK		250.00-
04/30/2020	35118	T-ROY TRUCKING/PERSONAL PROP 2	100-12320	DELINQUENT PERSONAL PROPERTY		25.61-
04/30/2020	35119	WATERLOO POLICE/04-20/12727-1273	100-45-4513-000	PARKING VIOLATIONS		60.00-
04/30/2020	35119	WATERLOO POLICE/04-20/12727-1273	100-46-4621-000	ACCIDENT REPORTS & PAPER SER		25.00-
04/30/2020	35120	SAFEBUILT/04-2020/PERMITS/BUILDIN	100-44-4430-000	BUILDING PERMITS		677.36-
04/30/2020	35120	SAFEBUILT/04-2020/PERMITS/ELECTR	100-44-4431-000	ELECTRICAL PERMITS		155.00-
04/30/2020	35120	SAFEBUILT/04-2020/PERMITS/PLUBIN	100-44-4432-000	PLUMBING PERMITS		815.00-
04/30/2020	35121	2020 DOG LICENSES/3284-3287/COUN	100-24300	DOG LICENSES & OTHER TAXES		11.00-
04/30/2020	35121	2020 DOG LICENSES/3284-3287/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK		33.00-
04/30/2020	35122	K MOUNTFORD/KJML/04-20/4213/FINE	812-45-4519-000	LIBRARY FEES & FINES		5.15-
04/30/2020	35122	K MOUNTFORD/KJML/04-20/4213/REP	812-45-4519-000	LIBRARY FEES & FINES		27.00-
04/30/2020	35123	WATERLOO UTILITES/INV 0015-20/INS	100-12386	DUE (TO)/FROM UTILITIES-MISC		31,355.93-
04/30/2020	35123	WATERLOO UTILITES/GARBAGE/04-2	100-46-4642-000	TRASH COLLECT		16,180.58-
04/30/2020	35124	F&M BANK/04-20/CHECKING INTERES	100-48-4810-000	INTEREST ON TEMP INVESTMENTS		8.93-
04/30/2020	35125	3 RIVERS BILLING/I STREAM/EMS RE	220-46-4622-000	FIRE DEPT FEES EMS RUNS		13,747.53-
04/30/2020	35125	3 RIVERS BILLING/NGS/EMS REV RU	220-46-4622-000	FIRE DEPT FEES EMS RUNS		3,226.67-
Documents: 17 Transactions: 17						
Total 04/30/2020:					.00	73,685.94-
Grand Totals:					.00	607,059.21-

CITY OF WATERLOO

BALANCE SHEET
APRIL 30, 2020

100-GENERAL FUND

	ASSETS		
100-11100	TREASURER'S CASH	(1,151,525.73)	
100-11101	GENERAL SAVINGS	2,127,738.49	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	180,519.49	
100-12320	DELINQUENT PERSONAL PROPERTY	2,974.67	
100-12341	DUE TO/FROM TIF #3	162,000.00	
100-12385	DUE TO/FROM UTILITIES	250,364.00	
100-12386	DUE (TO)/FROM UTILITIES-MISC	196.50	
100-13100	ACCOUNTS RECEIVABLE	(142.50)	
	TOTAL ASSETS		1,572,349.92
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-21513	STATE W/H PAY	2,172.51	
100-21520	RETIREMENT PAY	21,005.55	
100-21530	HEALTH INSURANCE PAYABLE	(45,530.64)	
100-21531	RETIRED HEALTH INS PAYABLE	1,095.42	
100-21533	LIFE INS PAYABLE	(1,202.45)	
100-21534	HEALTH & DEPEND FSA PAYABL	82.30	
100-21535	DENTAL INSURANCE PAYABLE	(468.10)	
100-21550	POLICE UNION DUES	154.50	
100-21570	DEFERRED COMPENSATION	(2,172.51)	
100-24300	DOG LICENSES & OTHER TAXES	128.00	
100-26100	DEFERRED REVENUE	167,008.49	
	TOTAL LIABILITIES		142,273.07
	FUND EQUITY		
100-32600	GENERAL FUND	823,368.56	
100-32610	DONATE CARRYOVER POLICE DEFIBU	567.01	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	3,388.00	
100-32640	DPW UNIFORM CARRYOVER	2,865.71	
100-32650	RETIRED HEALTH LIABILITY BALAN	38,823.58	
100-35500	RESERVED FOR PILOT	263,285.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	297,538.84	
	TOTAL FUND EQUITY		1,430,076.85
	TOTAL LIABILITIES AND EQUITY		1,572,349.92

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAXES					
100-41-4111-000	LOCAL TAX-GENERAL FUND	67,152.37	741,008.86	905,514.00	(164,505.14)	81.8
100-41-4114-000	MOBILE HOME TAX REVENUE	990.70	8,205.75	22,000.00	(13,794.25)	37.3
100-41-4131-000	TAXES FROM UTILITY	.00	65,968.50	265,746.00	(199,777.50)	24.8
100-41-4132-000	PAY IN LIEU OF TAXES-HOSP/CHUR	.00	.00	4,800.00	(4,800.00)	.0
100-41-4180-000	INT ON DELINQ PROP TAXES	.00	.00	25.00	(25.00)	.0
	TOTAL TAXES	68,143.07	815,183.11	1,198,085.00	(382,901.89)	68.0
	INTERGOVERNMENTAL REVENUE					
100-43-4351-000	STATE SHARED TAX REVENUE	.00	.00	464,392.54	(464,392.54)	.0
100-43-4354-000	STATE AID RECYCLING	.00	.00	12,379.00	(12,379.00)	.0
100-43-4359-000	STATE AID LAW ENFORCEMENT	4,000.00	4,873.38	1,280.00	3,593.38	380.7
100-43-4364-000	STATE AID COMPUTERS	.00	.00	13,105.00	(13,105.00)	.0
100-43-4365-000	STATE AID PERSONAL PROPERTY	.00	.00	8,216.00	(8,216.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	4,000.00	4,873.38	499,372.54	(494,499.16)	1.0
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	4,400.00	5,620.00	7,500.00	(1,880.00)	74.9
100-44-4412-000	OPERATORS LICENSES	.00	165.00	1,700.00	(1,535.00)	9.7
100-44-4413-000	CIGARETTE LICENSES	300.00	400.00	400.00	.00	100.0
100-44-4415-000	MOBILE HOME PARK LICENSES	.00	.00	204.00	(204.00)	.0
100-44-4419-000	OTHER LICENSES	.00	10.00	100.00	(90.00)	10.0
100-44-4420-000	BICYCLE LICENSES	.00	.00	30.00	(30.00)	.0
100-44-4421-000	DOG LICENSES - CO PAYBACK	252.00	3,455.02	4,111.00	(655.98)	84.0
100-44-4430-000	BUILDING PERMITS	677.36	949.00	6,180.00	(5,231.00)	15.4
100-44-4431-000	ELECTRICAL PERMITS	155.00	1,338.16	2,864.00	(1,525.84)	46.7
100-44-4432-000	PLUMBING PERMITS	815.00	1,640.00	3,031.00	(1,391.00)	54.1
100-44-4433-000	HVAC PERMITS	.00	1,229.90	1,183.00	46.90	104.0
100-44-4434-000	EROSION CONTROL PERMITS	200.00	200.00	.00	200.00	.0
100-44-4436-000	PLAN REVIEWS	353.20	778.20	.00	778.20	.0
100-44-4438-000	SIGN PERMITS	.00	.00	243.00	(243.00)	.0
100-44-4439-000	OTHER PERMITS	430.00	880.00	2,310.00	(1,430.00)	38.1
100-44-4440-000	OTHER PUBLIC FEES	60.00	90.00	465.00	(375.00)	19.4
	TOTAL LICENSES & PERMITS	7,642.56	16,755.28	30,321.00	(13,565.72)	55.3

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	427.64	3,075.48	8,500.00	(5,424.52)	36.2
100-45-4513-000	PARKING VIOLATIONS	60.00	3,020.00	3,800.00	(780.00)	79.5
100-45-4522-000	OTHER AWARDS & DAMAGES	.00	.00	2,782.00	(2,782.00)	.0
	TOTAL FINES & FORFEITURES	487.64	6,095.48	15,082.00	(8,986.52)	40.4
	PUBLIC CHARGES FOR SERVICE					
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	.00	.00	25.00	(25.00)	.0
100-46-4611-000	CLERKS FEES	135.00	760.00	4,000.00	(3,240.00)	19.0
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	12.99	25.00	(12.01)	52.0
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	25.00	48.45	67.00	(18.55)	72.3
100-46-4632-000	STREET MAINTENANCE	.00	.00	588.00	(588.00)	.0
100-46-4633-000	SNOW & ICE CONTROL	.00	95.00	1,500.00	(1,405.00)	6.3
100-46-4642-000	TRASH COLLECT	30,426.04	62,145.44	210,163.00	(148,017.56)	29.6
100-46-4643-000	RECYCLING REVENUE	.00	.00	453.00	(453.00)	.0
100-46-4644-000	WEED CONTROL	.00	.00	82.00	(82.00)	.0
100-46-4651-000	ANIMAL POUND	.00	.00	50.00	(50.00)	.0
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	.00	.00	38.00	(38.00)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	30,586.04	63,061.88	216,991.00	(153,929.12)	29.1
	MISCELLANEOUS REVENUES					
100-48-4800-000	MISC REVENUES	6.00	127.00	.00	127.00	.0
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	2,075.61	14,783.61	18,000.00	(3,216.39)	82.1
	TOTAL MISCELLANEOUS REVENUES	2,081.61	14,910.61	18,000.00	(3,089.39)	82.8
	OTHER FINANCING SOURCES					
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND	.00	.00	4,200.00	(4,200.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	4,200.00	(4,200.00)	.0
	TOTAL FUND REVENUE	112,940.92	920,879.74	1,982,051.54	(1,061,171.80)	46.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	.00	3,500.00	14,000.00	10,500.00	25.0
100-51-5110-151	CITY COUNCIL SOC SEC	.00	267.75	1,071.00	803.25	25.0
100-51-5110-316	CITY COUNCIL TECHNOLOGY	108.57	108.57	.00	(108.57)	.0
	TOTAL CITY COUNCIL	108.57	3,876.32	15,071.00	11,194.68	25.7
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	60.75	399.75	3,500.00	3,100.25	11.4
100-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	250.00	250.00	.0
	TOTAL LEGISLATIVE SUPPORT	60.75	399.75	3,750.00	3,350.25	10.7
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	.00	1,079.00	2,500.00	1,421.00	43.2
	TOTAL ATTORNEY	.00	1,079.00	2,500.00	1,421.00	43.2
	MAYOR					
100-51-5141-110	MAYOR WAGES	.00	1,000.00	4,000.00	3,000.00	25.0
100-51-5141-151	MAYOR SOC SEC	.00	76.50	306.00	229.50	25.0
100-51-5141-190	MAYOR MEETINGS	.00	.00	600.00	600.00	.0
100-51-5141-199	MAYOR MISC	.00	22.00	500.00	478.00	4.4
100-51-5141-330	MAYOR MILEAGE	.00	73.03	100.00	26.97	73.0
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	.00	8.80	200.00	191.20	4.4
100-51-5141-811	MAYOR OUTLAY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAYOR	.00	1,180.33	6,706.00	5,525.67	17.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CLERK					
100-51-5142-110	CLERK SALARY/CLERK	2,130.28	8,086.59	29,909.00	21,822.41	27.0
100-51-5142-112	CLERK LONGEVITY	.00	.00	208.00	208.00	.0
100-51-5142-120	CLERK WAGES/DEP CLERK	4,241.63	16,867.25	64,789.00	47,921.75	26.0
100-51-5142-122	CLERK WAGES/SECRETARY	2,721.60	10,869.40	34,259.76	23,390.36	31.7
100-51-5142-151	CLERK SOCIAL SECURITY	930.98	4,240.85	11,898.73	7,657.88	35.6
100-51-5142-152	CLERK RETIREMENT	763.33	3,477.66	10,498.88	7,021.22	33.1
100-51-5142-153	CLERK HEALTH INS	4,051.93	15,822.99	39,389.64	23,566.65	40.2
100-51-5142-154	CLERK INCOME & LIFE INS	144.97	579.88	1,800.00	1,220.12	32.2
100-51-5142-190	CLERK MEETINGS	.00	.00	620.00	620.00	.0
100-51-5142-192	CLERK COMPUTER TRAINING	.00	.00	500.00	500.00	.0
100-51-5142-220	CLERK TELEPHONE	142.80	534.07	2,900.00	2,365.93	18.4
100-51-5142-231	CLERK COMP PROG SUPPORT	1,090.67	10,825.89	10,450.00	(375.89)	103.6
100-51-5142-232	CLERK CODE MAINTENANCE	.00	995.00	4,200.00	3,205.00	23.7
100-51-5142-310	CLERK OFFICE SUPPLIES	228.97	973.09	2,600.00	1,626.91	37.4
100-51-5142-311	CLERK POSTAGE	.00	655.86	3,700.00	3,044.14	17.7
100-51-5142-320	CLERK DUES & MEMBERSHIP	50.00	1,442.91	1,800.00	357.09	80.2
100-51-5142-330	CLERK MILEAGE	.00	19.55	200.00	180.45	9.8
100-51-5142-350	CLERK REPAIRS EQUIPMENT	.00	.00	500.00	500.00	.0
100-51-5142-380	CLERK COMP SUPPLIES/MAINT	825.18	1,567.65	2,150.00	582.35	72.9
100-51-5142-381	CLERK XEROX SUPPLIES	1,040.03	1,476.03	5,800.00	4,323.97	25.5
100-51-5142-550	CLERK BANK ACCOUNTING FEE	100.79	451.18	1,575.00	1,123.82	28.7
100-51-5142-810	CLERK OUTLAY/SOFTWARE	.00	.00	2,700.00	2,700.00	.0
100-51-5142-811	CLERK OUTLAY/OFF EQUIP	.00	959.96	1,420.00	460.04	67.6
	TOTAL CLERK	18,463.16	79,845.81	233,868.01	154,022.20	34.1
	ELECTIONS					
100-51-5144-128	ELECTIONS POLLWORKERS	829.44	1,345.07	2,500.00	1,154.93	53.8
100-51-5144-320	ELECTIONS PR & PUB	155.68	317.32	600.00	282.68	52.9
100-51-5144-351	ELECTION MAINT	.00	280.00	500.00	220.00	56.0
100-51-5144-398	ELECTIONS SUPPLIES	710.00	770.67	200.00	(570.67)	385.3
100-51-5144-810	ELECTIONS OUTLAY	.00	.00	225.00	225.00	.0
	TOTAL ELECTIONS	1,695.12	2,713.06	4,025.00	1,311.94	67.4
	SPECIAL ACCTG AND AUDITING					
100-51-5151-214	SPEC ACCTG & AUD PROF FEES	6,467.00	25,046.00	28,400.00	3,354.00	88.2
	TOTAL SPECIAL ACCTG AND AUDITING	6,467.00	25,046.00	28,400.00	3,354.00	88.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ASSESSMENT OF PROPERTY					
100-51-5153-192	ASSESSMENT OF PROP BOARD	.00	.00	250.00	250.00	.0
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	2,276.49	4,510.32	8,700.00	4,189.68	51.8
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	.00	.00	120.00	120.00	.0
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	.00	1,700.00	1,700.00	.0
	TOTAL ASSESSMENT OF PROPERTY	2,276.49	4,510.32	10,770.00	6,259.68	41.9
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	171.22	895.78	3,300.00	2,404.22	27.1
100-51-5160-222	MUNICIPAL BLDG HEAT	86.04	577.05	1,700.00	1,122.95	33.9
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	72.09	213.10	675.00	461.90	31.6
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	50.00	115.00	2,000.00	1,885.00	5.8
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	.00	1,680.00	6,720.00	5,040.00	25.0
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	44.30	157.96	900.00	742.04	17.6
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	.00	1,055.00	3,000.00	1,945.00	35.2
	TOTAL MUNICIPAL BUILDING	423.65	4,693.89	18,295.00	13,601.11	25.7
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	.00	1,861.00	7,790.00	5,929.00	23.9
100-51-5190-905	EMERGENCY OP CONTINGENCY	.00	.00	35,000.00	35,000.00	.0
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	750.00	750.00	.0
	TOTAL MISCELLANEOUS GENERAL GOVT	.00	1,861.00	43,540.00	41,679.00	4.3
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	(21,510.08)	3,871.92	4,236.00	364.08	91.4
100-51-5193-511	WORKER'S COMPENSATION	(16,113.10)	1,751.90	20,608.00	18,856.10	8.5
100-51-5193-512	LIABILITY INSURANCE	(37,969.10)	15,488.90	16,615.00	1,126.10	93.2
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	78.00	.00	(78.00)	.0
	TOTAL PROPERTY AND LIAB INS	(75,592.28)	21,190.72	41,459.00	20,268.28	51.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE ADMINISTATION						
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,457.52	21,284.33	70,948.00	49,663.67	30.0
100-52-5210-111	POLICE ADMIN	SALARY-LT	5,123.40	19,981.26	66,604.00	46,622.74	30.0
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	572.00	572.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	2,955.20	11,525.29	39,442.00	27,916.71	29.2
100-52-5210-151	POLICE ADMIN	SOC SEC	1,007.05	4,541.01	13,582.00	9,040.99	33.4
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,441.68	6,487.56	18,867.00	12,379.44	34.4
100-52-5210-153	POLICE ADMIN	HEALTH INS	5,001.57	20,006.28	60,018.84	40,012.56	33.3
100-52-5210-154	POLICE ADMIN	INC & LIFE	112.38	449.52	1,405.00	955.48	32.0
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	.00	.00	1,500.00	1,500.00	.0
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	52.50	500.00	447.50	10.5
100-52-5210-212	POLICE ADMIN	COURT FEES	108.75	2,184.25	12,000.00	9,815.75	18.2
100-52-5210-220	POLICE ADMIN	TELEPHONE	136.59	527.90	8,000.00	7,472.10	6.6
100-52-5210-221	POLICE ADMIN	ELECTRIC	256.83	1,343.66	7,100.00	5,756.34	18.9
100-52-5210-222	POLICE ADMIN	HEAT	129.06	865.58	2,346.00	1,480.42	36.9
100-52-5210-223	POLICE ADMIN	WATER & SEWER	108.13	319.63	1,300.00	980.37	24.6
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	.00	1,350.00	8,100.00	6,750.00	16.7
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	385.00	500.00	115.00	77.0
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	201.07	1,200.00	998.93	16.8
100-52-5210-341	POLICE ADMIN	COMMUNICATION	55.52	4,763.04	8,000.00	3,236.96	59.5
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	.00	1,750.00	1,750.00	.0
100-52-5210-381	POLICE ADMIN	COPIER MAINT	163.00	326.00	1,000.00	674.00	32.6
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	.00	1,200.00	1,200.00	.0
100-52-5210-399	POLICE ADMIN	MISC	2.35	17.35	500.00	482.65	3.5
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	4,300.12	1,000.00	(3,300.12)	430.0
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	.00	475.00	475.00	.0
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	.00	850.00	850.00	.0
	TOTAL POLICE ADMINISTATION		22,059.03	100,911.35	329,009.84	228,098.49	30.7

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE PATROL					
100-52-5211-112	POLICE PATROL LONGEVITY	.00	.00	572.00	572.00	.0
100-52-5211-120	POLICE PATROL WAGES	21,973.63	87,467.83	320,637.00	233,169.17	27.3
100-52-5211-123	POLICE PATROL OVERTIME	644.39	919.41	8,000.00	7,080.59	11.5
100-52-5211-124	POLICE PATROL PART TIME	.00	356.25	7,500.00	7,143.75	4.8
100-52-5211-125	POLICE PATROL MEG WAGES	.00	.00	4,938.00	4,938.00	.0
100-52-5211-151	POLICE PATROL SOC SEC	1,705.20	7,927.76	25,759.00	17,831.24	30.8
100-52-5211-152	POLICE PATROL RETIREMENT	2,655.36	12,222.75	38,649.00	26,426.25	31.6
100-52-5211-153	POLICE PATROL HEALTH INS	6,358.91	25,435.64	76,306.92	50,871.28	33.3
100-52-5211-154	POLICE PATROL INC & LIFE	69.76	279.04	1,112.00	832.96	25.1
100-52-5211-192	POLICE PATROL TRAINING	.00	356.80	2,400.00	2,043.20	14.9
100-52-5211-312	POLICE PATROL PHOTO SUPP	.00	.00	300.00	300.00	.0
100-52-5211-330	POLICE PATROL MILEAGE	.00	.00	150.00	150.00	.0
100-52-5211-331	POLICE PATROL UNIFORMS	.00	74.44	3,900.00	3,825.56	1.9
100-52-5211-332	POLICE PATROL MEG EXPENSES	.00	362.00	950.00	588.00	38.1
100-52-5211-342	POLICE PATROL GAS & OIL	592.98	2,126.69	19,000.00	16,873.31	11.2
100-52-5211-350	POLICE PATROL SUPPLIES	.00	.00	800.00	800.00	.0
100-52-5211-360	POLICE PATROL SQUAD REP	.00	.00	4,000.00	4,000.00	.0
100-52-5211-380	POLICE PATROL COMPUTER SUPP	107.48	1,029.92	4,750.00	3,720.08	21.7
100-52-5211-399	POLICE PATROL MISC	108.74	158.74	750.00	591.26	21.2
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	104.45	2,330.42	4,000.00	1,669.58	58.3
	TOTAL POLICE PATROL	34,320.90	141,047.69	525,473.92	384,426.23	26.8
	INSPECTIONS					
100-52-5240-290	BUILDING & OTHER INSPECTIONS	1,057.68	2,488.32	11,000.00	8,511.68	22.6
	TOTAL INSPECTIONS	1,057.68	2,488.32	11,000.00	8,511.68	22.6
	CIVIL DEFENSE					
100-52-5250-341	EMERGENCY GOVT COMMUNICATION	.00	3,633.00	4,500.00	867.00	80.7
100-52-5250-351	EMERGENCY GOVT SIRENS MAINT	236.00	986.00	1,500.00	514.00	65.7
100-52-5250-354	EMERGENCY GOVT MAINT GENERAT	.00	.00	125.00	125.00	.0
100-52-5250-399	EMERGENCY GOVT MISC	.00	.00	500.00	500.00	.0
	TOTAL CIVIL DEFENSE	236.00	4,619.00	6,625.00	2,006.00	69.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT OF PUBLIC WORKS					
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	4,108.80	16,024.32	53,430.00	37,405.68	30.0
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	3,403.20	13,272.48	44,230.00	30,957.52	30.0
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	.00	500.00	500.00	.0
100-53-5301-120	PUBLIC WORKS WAGES WORKER	6,121.60	23,874.24	100,320.00	76,445.76	23.8
100-53-5301-123	PUBLIC WORKS OVERTIME	.00	3,886.13	7,400.00	3,513.87	52.5
100-53-5301-124	PUBLIC WORKS SEASONAL	572.00	934.44	.00	(934.44)	.0
100-53-5301-151	PUBLIC WORKS SOC SEC	1,043.94	4,963.78	14,388.00	9,424.22	34.5
100-53-5301-152	PUBLIC WORKS RETIREMENT	920.26	4,421.11	11,302.00	6,880.89	39.1
100-53-5301-153	PUBLIC WORKS HEALTH INS	5,661.09	22,644.36	67,933.08	45,288.72	33.3
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	98.27	393.08	2,000.00	1,606.92	19.7
	TOTAL DEPARTMENT OF PUBLIC WORKS	21,929.16	90,413.94	301,503.08	211,089.14	30.0
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	.00	1,840.00	5,000.00	3,160.00	36.8
	TOTAL ENGINEERING AND ADMINISTATION	.00	1,840.00	5,000.00	3,160.00	36.8
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	177.90	894.47	3,500.00	2,605.53	25.6
100-53-5324-340	MACH & EQUIP SUPPLIES	.00	167.99	1,000.00	832.01	16.8
100-53-5324-342	MACH & EQUIP GAS & OIL	913.56	5,434.72	20,000.00	14,565.28	27.2
100-53-5324-343	MACH & EQUIP TOOLS	583.10	898.63	1,000.00	101.37	89.9
100-53-5324-354	MACH & EQUIP REPAIRS	.00	.00	350.00	350.00	.0
100-53-5324-361	MACH & EQUIP REP TRUCK #1	.00	295.46	950.00	654.54	31.1
100-53-5324-362	MACH & EQUIP REP 2555 TRACTOR	.00	.00	1,000.00	1,000.00	.0
100-53-5324-363	M&E/REPAIRS/2018 SKID STEER	6.74	6.74	1,000.00	993.26	.7
100-53-5324-364	MACH & EQUIP REP TRUCK #4	65.21	490.90	500.00	9.10	98.2
100-53-5324-365	MACH & EQUIP REP TRK#2-93	109.53	109.53	1,000.00	890.47	11.0
100-53-5324-366	MACH & EQUIP REP TRUCK #6	.00	22.00	750.00	728.00	2.9
100-53-5324-367	MACH & EQUIP REP TRUCK #5	.00	79.00	500.00	421.00	15.8
100-53-5324-368	MACH & EQUIP REP ENDLOADER	.00	.00	2,000.00	2,000.00	.0
100-53-5324-369	MACH & EQUIP REP SWEEPER	.00	.00	3,000.00	3,000.00	.0
100-53-5324-373	MACH & EQUIP REP ROLER WACK	.00	.00	50.00	50.00	.0
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	163.49	591.07	3,300.00	2,708.93	17.9
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	9.49	429.83	500.00	70.17	86.0
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	.00	1,800.00	8,000.00	6,200.00	22.5
100-53-5324-810	MACH & EQUIP OUTLAY	.00	.00	1,000.00	1,000.00	.0
	TOTAL MACHINERY & EQUIPMENT	2,029.02	11,220.34	49,400.00	38,179.66	22.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	GARAGE & SHED					
100-53-5327-190	GARAGE & SHED MTGS & SEM	.00	253.45	500.00	246.55	50.7
100-53-5327-220	GARAGE & SHED TELEPHONE	61.64	244.82	1,200.00	955.18	20.4
100-53-5327-221	GARAGE & SHED ELECTRIC	304.85	991.31	4,500.00	3,508.69	22.0
100-53-5327-222	GARAGE & SHED HEAT	237.46	1,838.55	4,000.00	2,161.45	46.0
100-53-5327-223	GARAGE & SHED WATER & SEWER	238.69	685.52	2,000.00	1,314.48	34.3
100-53-5327-350	GARAGE & SHED SUPPLIES	146.66	1,286.58	2,000.00	713.42	64.3
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	.00	1,800.00	1,800.00	.0
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	.00	.00	500.00	500.00	.0
100-53-5327-391	GARAGE & SHED PEST CONTROL	.00	.00	100.00	100.00	.0
100-53-5327-399	GARAGE & SHED MISC	.00	3.28	100.00	96.72	3.3
	TOTAL GARAGE & SHED	989.30	5,303.51	16,700.00	11,396.49	31.8
	STREET REPAIRS & MAINT					
100-53-5330-232	ST REP & MAINT REIMB CO	.00	.00	2,000.00	2,000.00	.0
100-53-5330-371	ST REP & MAINT BLACKTOP	776.87	776.87	4,500.00	3,723.13	17.3
100-53-5330-373	ST REP & MAINT GRAV & STONE	.00	337.00	1,000.00	663.00	33.7
100-53-5330-375	ST REP & MAINT PARKING LOT	.00	.00	10,000.00	10,000.00	.0
	TOTAL STREET REPAIRS & MAINT	776.87	1,113.87	17,500.00	16,386.13	6.4
	SNOW & ICE CONTROL					
100-53-5332-350	SNOW & ICE SUPPLIES	.00	38.86	2,500.00	2,461.14	1.6
100-53-5332-351	SNOW & ICE REP & MAINT	.00	2,961.04	4,000.00	1,038.96	74.0
100-53-5332-352	SNOW & ICE SALT/SAND	.00	20,951.10	35,500.00	14,548.90	59.0
	TOTAL SNOW & ICE CONTROL	.00	23,951.00	42,000.00	18,049.00	57.0
	STREET LIGHTING					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	4,918.09	15,170.12	61,467.00	46,296.88	24.7
	TOTAL STREET LIGHTING	4,918.09	15,170.12	61,467.00	46,296.88	24.7
	SIDEWALKS & CROSSWALKS					
100-53-5343-811	SIDEWALKS OUTLAY	.00	.00	1,000.00	1,000.00	.0
	TOTAL SIDEWALKS & CROSSWALKS	.00	.00	1,000.00	1,000.00	.0

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	STORM SEWERS					
100-53-5344-350	STORM SEWERS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-53-5344-351	STORM SEWERS REP & MAINT	.00	.00	500.00	500.00	.0
	TOTAL STORM SEWERS	.00	.00	1,500.00	1,500.00	.0
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	10.99	285.55	1,500.00	1,214.45	19.0
100-53-5345-391	TRAFFIC CONTROL PAINT	.00	.00	3,500.00	3,500.00	.0
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	.00	.00	600.00	600.00	.0
	TOTAL TRAFFIC CONTROL	10.99	285.55	6,600.00	6,314.45	4.3
	BRIDGES & CULVERTS					
100-53-5346-399	BRDGS & CULV MISC	.00	.00	225.00	225.00	.0
	TOTAL BRIDGES & CULVERTS	.00	.00	225.00	225.00	.0
	TREE & BRUSH CONTROL					
100-53-5347-192	TREE & BRUSH TREE REMOVAL	.00	.00	3,500.00	3,500.00	.0
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	.00	1,800.00	1,800.00	.0
100-53-5347-342	TREE & BRUSH CHIPPER GAS	.00	87.47	1,000.00	912.53	8.8
100-53-5347-390	TREE & BRUSH TREE TRIMMING	.00	.00	1,200.00	1,200.00	.0
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	17.83	174.37	1,000.00	825.63	17.4
100-53-5347-399	TREE & BRUSH MISC	.00	.00	500.00	500.00	.0
100-53-5347-810	TREE & BRUSH OUTLAY	.00	.00	400.00	400.00	.0
	TOTAL TREE & BRUSH CONTROL	17.83	261.84	9,400.00	9,138.16	2.8
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	8,509.00	34,817.04	123,608.00	88,790.96	28.2
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	100.00	100.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	5,654.68	23,005.62	48,132.00	25,126.38	47.8
	TOTAL REFUSE COLLECT	14,163.68	57,822.66	171,840.00	114,017.34	33.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ANIMAL CONTROL					
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	.00	4,651.72	4,386.00	(265.72)	106.1
	TOTAL ANIMAL CONTROL	.00	4,651.72	4,386.00	(265.72)	106.1
	CEMETERY					
100-54-5491-351	CEMETERY REP & MAINT STONES	.00	.00	250.00	250.00	.0
	TOTAL CEMETERY	.00	.00	250.00	250.00	.0
	CELEBRATIONS & ENTERTAINMENT					
100-55-5530-392	CELEB & ENTER XMAS DECOR	10,051.15	10,197.60	3,000.00	(7,197.60)	339.9
100-55-5530-399	CELEB & ENTER MISC	.00	.00	1,000.00	1,000.00	.0
	TOTAL CELEBRATIONS & ENTERTAINMENT	10,051.15	10,197.60	4,000.00	(6,197.60)	254.9
	WEED CONTROL					
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE	.00	.00	1,600.00	1,600.00	.0
100-56-5621-399	WEED CONTROL MISC	.00	61.69	1,000.00	938.31	6.2
	TOTAL WEED CONTROL	.00	61.69	2,600.00	2,538.31	2.4
	PLANNING AND CONSERVATION					
100-56-5630-110	PLAN COMMISSION WAGES	.00	.00	1,050.00	1,050.00	.0
100-56-5630-151	PLAN COMMISSION SOC SEC	.00	.00	80.33	80.33	.0
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	.00	4,984.50	5,057.00	72.50	98.6
100-56-5630-215	ECONOMIC DEVELOPMENT CITY	.00	550.00	.00	(550.00)	.0
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	.00	50.00	.00	(50.00)	.0
	TOTAL PLANNING AND CONSERVATION	.00	5,584.50	6,187.33	602.83	90.3
	TOTAL FUND EXPENDITURES	66,462.16	623,340.90	1,982,051.18	1,358,710.28	31.5
	NET REVENUE OVER(UNDER) EXPENDITURES	46,478.76	297,538.84	.36		

CITY OF WATERLOO

BALANCE SHEET
APRIL 30, 2020

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(15,427.42)	
200-11510	CATV/WLOO INVESTMENT ACCT	166,435.54	
	TOTAL ASSETS		151,008.12
	LIABILITIES AND EQUITY		
	FUND EQUITY		
200-32600	FUND BALANCE	168,237.41	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(17,229.29)	
	TOTAL FUND EQUITY		151,008.12
	TOTAL LIABILITIES AND EQUITY		151,008.12

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LICENSES & PERMITS					
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	363.10	42,507.00	42,143.90	.9
	TOTAL LICENSES & PERMITS	.00	363.10	42,507.00	42,143.90	.9
	PUBLIC CHARGES FOR SERVICE					
200-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	200.00	200.00	.0
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	.00	.00	950.00	950.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,150.00	1,150.00	.0
	MISCELLANEOUS REVENUES					
200-48-4810-000	INT ON TEMP INVESTMENTS	160.16	599.72	4,025.00	3,425.28	14.9
	TOTAL MISCELLANEOUS REVENUES	160.16	599.72	4,025.00	3,425.28	14.9
	OTHER FINANCING SOURCES					
200-49-4930-000	TRANSFER-FUND BALANCE APPLIED	.00	.00	31,966.00	31,966.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	31,966.00	31,966.00	.0
	TOTAL FUND REVENUE	160.16	962.82	79,648.00	78,685.18	1.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CATV					
200-55-5560-110	CATV WLOO SALARY COORDINATO	2,375.00	8,980.00	19,000.00	10,020.00	47.3
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	525.00	2,580.75	12,488.00	9,907.25	20.7
200-55-5560-151	CATV WLOO SOC SEC	194.82	983.78	2,408.83	1,425.05	40.8
200-55-5560-152	CATV WLOO RETIREMENT	160.32	756.02	1,600.00	843.98	47.3
200-55-5560-153	CATV WLOO HEALTH INS	356.32	1,425.28	4,275.84	2,850.56	33.3
200-55-5560-154	CATV WLOO INCOME & LIFE INS	17.25	69.00	170.00	101.00	40.6
200-55-5560-298	CATV WLOO WEB HOSTING	.00	.00	1,826.00	1,826.00	.0
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	47.42	662.37	421.00	(241.37)	157.3
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	.00	220.00	1,205.00	985.00	18.3
200-55-5560-350	CATV WLOO SUPPLIES	.00	.00	800.00	800.00	.0
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	274.84	274.84	1,500.00	1,225.16	18.3
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	.00	690.39	1,500.00	809.61	46.0
200-55-5560-510	PROPERTY INSURANCE	145.29	145.29	143.00	(2.29)	101.6
200-55-5560-512	LIABILITY INSURANCE	5.71	5.71	.00	(5.71)	.0
200-55-5560-730	CATV WLOO SCHOLARSHIP	.00	.00	500.00	500.00	.0
200-55-5560-810	CATV WLOO OUTLAY	.00	1,398.68	15,000.00	13,601.32	9.3
	TOTAL CATV	4,101.97	18,192.11	62,837.67	44,645.56	29.0
	TOTAL FUND EXPENDITURES	4,101.97	18,192.11	62,837.67	44,645.56	29.0
	NET REVENUE OVER(UNDER) EXPENDITURES	(3,941.81)	(17,229.29)	16,810.33		

CITY OF WATERLOO
BALANCE SHEET
APRIL 30, 2020

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	233,980.68	
220-11201	TREASURER'S CASH INVESTMENT	114,424.46	
220-11800	PETTY CASH	100.00	
220-13200	EMS ACCOUNTS RECEIVABLES	73,287.61	
220-13300	EMS ALLOWANCE	(35,871.00)	
220-15800	DUE FROM AGENCY FUND TAXES	71,823.21	
220-16200	PREPAID FIRE OPERATIONS TRUCK	702,663.00	
	TOTAL ASSETS		1,160,407.96
	LIABILITIES AND EQUITY		
	LIABILITIES		
220-26100	DEFERRED REVENUE	71,823.21	
220-26200	EMS DEFERRED REVENUE	37,416.61	
	TOTAL LIABILITIES		109,239.82
	FUND EQUITY		
220-32600	FUND BALANCE	36,934.28	
220-32635	FIRE DEPT UNIFORM CARRYOVER	997.00	
220-34100	FUND BALANCE - CAPITAL PROJEC	826,564.90	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	186,671.96	
	TOTAL FUND EQUITY		1,051,168.14
	TOTAL LIABILITIES AND EQUITY		1,160,407.96

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
220-41-4111-000	TAX SHARE TOWN OF MILFORD	.00	4,368.00	4,368.00	.00	100.0
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	.00	28,409.00	85,255.00	56,846.00	33.3
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	.00	1,804.00	1,804.00	.00	100.0
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	.00	20,860.85	83,441.00	62,580.15	25.0
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	208,922.79	280,746.00	71,823.21	74.4
	TOTAL TAXES	.00	264,364.64	455,614.00	191,249.36	58.0
	INTERGOVERNMENTAL REVENUE					
220-43-4352-000	STATE FIRE DEPT DUES	.00	.00	13,500.00	13,500.00	.0
220-43-4355-000	STATE EMS GRANTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	18,500.00	18,500.00	.0
	PUBLIC CHARGES FOR SERVICE					
220-46-4622-000	FIRE DEPT FEES EMS RUNS	16,974.20	69,412.88	130,000.00	60,587.12	53.4
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	20.00	1,000.00	980.00	2.0
	TOTAL PUBLIC CHARGES FOR SERVICE	16,974.20	69,432.88	131,000.00	61,567.12	53.0
	MISCELLANEOUS REVENUES					
220-48-4800-000	MISC REVENUES	.00	130.96	.00	(130.96)	.0
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	110.11	412.37	1,000.00	587.63	41.2
220-48-4851-000	GRANTS - PRIVATE	3,638.01	3,638.01	.00	(3,638.01)	.0
	TOTAL MISCELLANEOUS REVENUES	3,748.12	4,181.34	1,000.00	(3,181.34)	418.1
	OTHER FINANCING SOURCES					
220-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	33,000.00	33,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	33,000.00	33,000.00	.0
	TOTAL FUND REVENUE	20,722.32	337,978.86	639,114.00	301,135.14	52.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ADMIN WAGES					
220-52-5220-111	OFFICER WAGE	.00	.00	12,500.00	12,500.00	.0
220-52-5220-151	SOCIAL SECURITY	.00	.00	813.00	813.00	.0
220-52-5220-906	UNEMPLOYMENT	.00	2.04	500.00	497.96	.4
	TOTAL ADMIN WAGES	.00	2.04	13,813.00	13,810.96	.0
	ADMIN OFFICE					
220-52-5221-190	MEETING MEALS	271.99	1,328.46	7,000.00	5,671.54	19.0
220-52-5221-310	OFFICE SUPPLIES	152.14	1,147.01	2,700.00	1,552.99	42.5
220-52-5221-311	ADMIN OFFICE POSTAGE	25.99	45.90	100.00	54.10	45.9
220-52-5221-312	PUBLICATIONS	.00	.00	600.00	600.00	.0
220-52-5221-320	PROF DUES	100.00	775.00	4,500.00	3,725.00	17.2
220-52-5221-341	COMMUNICATION	499.05	1,367.33	4,200.00	2,832.67	32.6
220-52-5221-380	ADMIN OFFICE COMPUTER	.00	2,259.99	10,150.00	7,890.01	22.3
220-52-5221-399	OFFICE ADMIN MISC	.00	.00	340.00	340.00	.0
	TOTAL ADMIN OFFICE	1,049.17	6,923.69	29,590.00	22,666.31	23.4
	UTILITIES					
220-52-5223-221	ELECTRIC	549.49	1,981.76	8,635.00	6,653.24	23.0
220-52-5223-222	HEAT	873.77	2,316.80	5,000.00	2,683.20	46.3
220-52-5223-223	WATER&SEWER	211.88	620.94	2,155.00	1,534.06	28.8
	TOTAL UTILITIES	1,635.14	4,919.50	15,790.00	10,870.50	31.2
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	7,886.08	32,796.39	106,546.14	73,749.75	30.8
220-52-5224-112	LONGEVITY	.00	468.48	.00	(468.48)	.0
220-52-5224-120	EMS MEMBER WAGES	5,322.00	22,334.00	74,000.00	51,666.00	30.2
220-52-5224-124	PART TIME WAGES	.00	.00	8,000.00	8,000.00	.0
220-52-5224-127	FIRE MEMBER WAGES	.00	.00	14,000.00	14,000.00	.0
220-52-5224-151	SOCIAL SECURITY	1,001.26	4,689.10	14,779.80	10,090.70	31.7
220-52-5224-152	RETIREMENT	925.82	4,570.14	8,930.10	4,359.96	51.2
220-52-5224-153	HEALTH INS	2,293.95	9,175.80	27,527.40	18,351.60	33.3
220-52-5224-154	INCOME & LIFE	23.75	95.00	308.00	213.00	30.8
	TOTAL MEMBER WAGES/BENEFITS	17,452.86	74,128.91	254,091.44	179,962.53	29.2

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	EDUCATION					
220-52-5225-191	MEAL ALLOWANCE	65.78	65.78	500.00	434.22	13.2
220-52-5225-192	PUBLIC EDUCATION	.00	.00	2,500.00	2,500.00	.0
220-52-5225-193	TRAINING/TUITION	(42.17)	5,257.65	18,000.00	12,742.35	29.2
220-52-5225-330	MEMBERS MILEAGE	.00	518.32	300.00	(218.32)	172.8
	TOTAL EDUCATION	23.61	5,841.75	21,300.00	15,458.25	27.4
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	.00	.00	13,000.00	13,000.00	.0
220-52-5226-340	FIRE SUPPLIES	.00	2,304.32	9,000.00	6,695.68	25.6
220-52-5226-341	RADIO	.00	.00	8,000.00	8,000.00	.0
220-52-5226-343	TRAINING TOOLS	.00	.00	4,200.00	4,200.00	.0
220-52-5226-344	EMS SUPPLIES	348.08	6,428.84	13,000.00	6,571.16	49.5
220-52-5226-354	FIRE EQUIP REP	.00	287.97	4,500.00	4,212.03	6.4
220-52-5226-355	EMS REPAIRS	.00	.00	2,500.00	2,500.00	.0
220-52-5226-359	SCBA	.00	4,284.00	3,000.00	(1,284.00)	142.8
220-52-5226-360	REPAIRS OTHER	.00	.00	300.00	300.00	.0
	TOTAL EQUIPMENT	348.08	13,305.13	57,500.00	44,194.87	23.1
	TRUCKS					
220-52-5227-342	GAS & OIL	605.71	2,076.19	8,500.00	6,423.81	24.4
220-52-5227-361	TRUCK #3/3971	611.00	2,306.51	6,000.00	3,693.49	38.4
220-52-5227-364	TRUCK #4/3981	.00	7.28	1,000.00	992.72	.7
220-52-5227-365	TRUCK #5/3991	.00	.00	2,000.00	2,000.00	.0
220-52-5227-366	TRUCK #6/3976	.00	190.99	750.00	559.01	25.5
220-52-5227-368	TRUCK #8/3962	.00	3,880.60	7,000.00	3,119.40	55.4
220-52-5227-369	TRUCK #9/3952	.00	.00	4,500.00	4,500.00	.0
220-52-5227-370	TRUCK #10/3992	.00	.00	2,000.00	2,000.00	.0
220-52-5227-371	TRUCK #11/3961	.00	.00	500.00	500.00	.0
220-52-5227-374	TRUCK #14/3951	.00	20.00	3,000.00	2,980.00	.7
220-52-5227-376	VEHICLE 01/3985	.00	350.98	1,000.00	649.02	35.1
220-52-5227-377	VEHICLE 02/3986	.00	32.50	500.00	467.50	6.5
220-52-5227-378	DRONE	.00	436.75	500.00	63.25	87.4
220-52-5227-379	UTV 2/3982	.00	.00	500.00	500.00	.0
220-52-5227-380	UTV 15/3983	.00	.00	500.00	500.00	.0
	TOTAL TRUCKS	1,216.71	9,301.80	38,250.00	28,948.20	24.3

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-001	SPECIAL ACCOUNTING & AUDIT	3,520.96	3,520.96	.00	(3,520.96)	.0
220-52-5228-290	EMS BILLING FEE	1,160.69	3,742.34	9,000.00	5,257.66	41.6
	TOTAL SPECIAL ACCOUNTING & AUDIT	4,681.65	7,263.30	9,000.00	1,736.70	80.7
	UNIFORMS					
220-52-5229-331	FT ALLOWANCE	.00	266.94	1,000.00	733.06	26.7
220-52-5229-332	MEMBER ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
	TOTAL UNIFORMS	.00	266.94	2,500.00	2,233.06	10.7
	INSPECTIONS					
220-52-5230-290	FIRE INSPECTIONS	.00	165.00	270.00	105.00	61.1
	TOTAL INSPECTIONS	.00	165.00	270.00	105.00	61.1
	FIRE STATION					
220-52-5231-340	SUPPLIES	122.65	1,170.19	1,500.00	329.81	78.0
220-52-5231-350	CLEANING SUPPLIES	88.73	88.73	400.00	311.27	22.2
220-52-5231-351	MAINTENANCE	.00	1,321.19	17,100.00	15,778.81	7.7
220-52-5231-352	TRAINING MAINT	.00	.00	900.00	900.00	.0
220-52-5231-353	STORAGE MAINT	.00	.00	200.00	200.00	.0
220-52-5231-354	MEZZANINE MAINT	.00	.00	500.00	500.00	.0
220-52-5231-399	FIRE STATION MISC	.00	.00	140.00	140.00	.0
	TOTAL FIRE STATION	211.38	2,580.11	20,740.00	18,159.89	12.4
	INSURANCE					
220-52-5232-510	PROPERTY INSURANCE	2,217.26	2,217.26	2,079.00	(138.26)	106.7
220-52-5232-511	WORKERS COMP	5,125.81	5,125.81	5,398.00	272.19	95.0
220-52-5232-512	LIABILITY INS	16,625.16	16,625.16	16,953.00	327.84	98.1
220-52-5232-513	ACCIDENT INSURANCE	.00	1,448.00	1,500.00	52.00	96.5
	TOTAL INSURANCE	23,968.23	25,416.23	25,930.00	513.77	98.0

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CAPITAL PROJECT					
220-57-5701-800	CAPITAL OUTLAY	.00	.00	33,000.00	33,000.00	.0
	TOTAL CAPITAL PROJECT	.00	.00	33,000.00	33,000.00	.0
	SPECIAL FUNDS					
220-57-5711-810	TRUCK REPLACE CAPITAL CONTRIB	.00	1,192.50	.00	(1,192.50)	.0
	TOTAL SPECIAL FUNDS	.00	1,192.50	.00	(1,192.50)	.0
	TOTAL FUND EXPENDITURES	50,586.83	151,306.90	521,774.44	370,467.54	29.0
	NET REVENUE OVER(UNDER) EXPENDITURES	(29,864.51)	186,671.96	117,339.56		

CITY OF WATERLOO

BALANCE SHEET
APRIL 30, 2020

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	(197,785.61)	
225-11400	PARKS ATM CHECKING ACCOUNT	6,518.38	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	1,100.00	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	21,489.71	
	TOTAL ASSETS		(167,627.52)
	LIABILITIES AND EQUITY		
	LIABILITIES		
225-26100	DEFERRED REVENUE	21,489.71	
	TOTAL LIABILITIES		21,489.71
	FUND EQUITY		
225-32600	FUND BALANCE	(193,326.04)	
225-34105	FUND BALANCE SHOE FACTORY	8,280.39	
225-39999	FUND BALANCE-CAROUSEL	30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(34,750.56)	
	TOTAL FUND EQUITY		(189,117.23)
	TOTAL LIABILITIES AND EQUITY		(167,627.52)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	62,510.29	84,000.00	21,489.71	74.4
	TOTAL TAXES	.00	62,510.29	84,000.00	21,489.71	74.4
	INTERGOVERNMENTAL REVENUE					
225-43-4360-000	STATE COMPUTER AID	.00	.00	207,653.00	207,653.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	207,653.00	207,653.00	.0
	LICENSES & PERMITS					
225-44-4421-000	DOG PARK LICENSE	20.00	200.00	650.00	450.00	30.8
	TOTAL LICENSES & PERMITS	20.00	200.00	650.00	450.00	30.8
	PUBLIC CHARGES FOR SERVICE					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	(50.00)	150.00	3,000.00	2,850.00	5.0
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	4,630.00	35,000.00	30,370.00	13.2
225-46-4630-000	PARKS CONCESSIONS	.00	76.00	5,000.00	4,924.00	1.5
225-46-4632-000	PARKS ALCOHOL	.00	7,946.00	45,000.00	37,054.00	17.7
225-46-4636-000	PARKS ADVERTISING FEE	.00	.00	2,000.00	2,000.00	.0
225-46-4638-000	PARKS BARTENDERS	.00	1,174.50	3,500.00	2,325.50	33.6
225-46-4674-000	CAROUSEL RENTAL	.00	.00	500.00	500.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	(50.00)	13,976.50	94,000.00	80,023.50	14.9
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	.00	50.00	200.00	150.00	25.0
225-48-4852-000	DONATIONS FIREMEN'S PARK	250.00	626.50	.00	(626.50)	.0
225-48-4854-000	DONATIONS CAROUSEL	.00	600.00	.00	(600.00)	.0
225-48-4862-000	DONATIONS JULY 4TH	.00	.00	7,500.00	7,500.00	.0
	TOTAL MISCELLANEOUS REVENUES	250.00	1,276.50	7,700.00	6,423.50	16.6
	OTHER FINANCING SOURCES					
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT	.00	.00	25,000.00	25,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	25,000.00	25,000.00	.0

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND REVENUE	220.00	77,963.29	419,003.00	341,039.71	18.6

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
225-51-5112-390	LEGIS SUPPORT SALES TAX	313.06	670.73	1,500.00	829.27	44.7
	TOTAL LEGISLATIVE SUPPORT	313.06	670.73	1,500.00	829.27	44.7
	MACHINERY & EQUIPMENT					
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	.00	2,000.00	2,000.00	.0
225-53-5324-342	MACH & EQUIP GAS & OIL	16.11	121.07	1,750.00	1,628.93	6.9
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	1,500.00	1,500.00	.0
	TOTAL MACHINERY & EQUIPMENT	16.11	121.07	5,250.00	5,128.93	2.3
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	.00	3,934.00	4,000.00	66.00	98.4
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	.00	200.00	200.00	.0
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	.00	125.00	125.00	.0
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	.00	.00	250.00	250.00	.0
225-55-5505-399	PARKS ADMIN MISC	.00	922.20	2,500.00	1,577.80	36.9
	TOTAL PARKS ADMIN	.00	4,856.20	7,075.00	2,218.80	68.6
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	729.18	2,150.05	12,500.00	10,349.95	17.2
225-55-5510-222	FIREMEN'S PARK HEAT	(416.99)	1,447.21	4,500.00	3,052.79	32.2
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	461.13	1,350.60	4,000.00	2,649.40	33.8
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	191.97	755.88	1,100.00	344.12	68.7
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	181.86	542.75	1,500.00	957.25	36.2
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	381.31	1,078.28	10,000.00	8,921.72	10.8
225-55-5510-354	FIREMEN'S PARK ALCOHOL	346.31	3,641.27	20,000.00	16,358.73	18.2
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	141.59	818.21	2,000.00	1,181.79	40.9
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	.00	500.00	500.00	.0
225-55-5510-358	FIREMEN'S PARK JULY 4TH EVENT	.00	.00	12,000.00	12,000.00	.0
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	.00	150.00	7,500.00	7,350.00	2.0
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	5.97	1,000.00	994.03	.6
	TOTAL PARKS - FIREMEN'S PARK	2,016.36	11,940.22	76,600.00	64,659.78	15.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	169.98	645.76	1,250.00	604.24	51.7
225-55-5520-222	TRAILHEAD-WRT HEAT	702.06	702.06	1,750.00	1,047.94	40.1
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	104.07	338.23	850.00	511.77	39.8
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	68.68	250.00	181.32	27.5
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	.00	.00	2,800.00	2,800.00	.0
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	.00	1,143.20	1,250.00	106.80	91.5
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	.00	.00	1,000.00	1,000.00	.0
	TOTAL PARKS - TRAILHEAD	976.11	2,897.93	9,150.00	6,252.07	31.7
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	3,726.91	14,534.98	47,500.00	32,965.02	30.6
225-55-5522-125	PARKS WAGES PART-TIME	.00	976.00	5,000.00	4,024.00	19.5
225-55-5522-151	PARKS SOC SEC	305.33	1,393.30	4,017.00	2,623.70	34.7
225-55-5522-152	PARKS RETIREMENT	251.56	1,132.02	3,250.00	2,117.98	34.8
225-55-5522-153	PARKS HEALTH INS	1,615.28	6,461.12	19,383.36	12,922.24	33.3
225-55-5522-154	PARKS INCOME & LIFE INS	12.54	50.16	100.00	49.84	50.2
	TOTAL PARKS WAGES	5,911.62	24,547.58	79,250.36	54,702.78	31.0
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	12.36	37.08	100.00	62.92	37.1
225-55-5530-223	PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.0
225-55-5530-510	PROPERTY INSURANCE	3,691.95	3,691.95	3,457.00	(234.95)	106.8
225-55-5530-511	WORKER'S COMPENSATION	1,674.10	1,674.10	1,763.00	88.90	95.0
225-55-5530-512	LIABILITY INSURANCE	2,899.05	2,899.05	3,054.00	154.95	94.9
	TOTAL PARKS - OTHER	8,277.46	8,302.18	8,674.00	371.82	95.7
225-57-5701-800	CAPITAL PROJECTS	906.20	59,377.94	145,000.00	85,622.06	41.0
	TOTAL DEPARTMENT 5701	906.20	59,377.94	145,000.00	85,622.06	41.0
	TOTAL FUND EXPENDITURES	18,416.92	112,713.85	332,499.36	219,785.51	33.9
	NET REVENUE OVER(UNDER) EXPENDITURES	(18,196.92)	(34,750.56)	86,503.64		

CITY OF WATERLOO

BALANCE SHEET
APRIL 30, 2020

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	363,187.55	
300-15800	DUE FROM AGENCY FUND TAXES	129,363.95	
	TOTAL ASSETS		492,551.50
	LIABILITIES AND EQUITY		
	LIABILITIES		
300-26100	DEFERRED REVENUE	129,363.95	
	TOTAL LIABILITIES		129,363.95
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	363,187.55	
	TOTAL FUND EQUITY		363,187.55
	TOTAL LIABILITIES AND EQUITY		492,551.50

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
300-41-4111-000	GENERAL PROPERTY TAXES	.00	376,300.05	505,664.00	129,363.95	74.4
	TOTAL TAXES	.00	376,300.05	505,664.00	129,363.95	74.4
	OTHER FINANCING SOURCES					
300-49-4927-000	TRANSFER FROM CAP PROJ	440.89	132,940.26	.00	(132,940.26)	.0
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	.00	103,349.52	103,350.00	.48	100.0
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	.00	44,574.49	104,908.00	60,333.51	42.5
	TOTAL OTHER FINANCING SOURCES	440.89	280,864.27	208,258.00	(72,606.27)	134.9
	TOTAL FUND REVENUE	440.89	657,164.32	713,922.00	56,757.68	92.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEBT SERVICE					
300-58-5810-610	DEBT SERVICE PRINCIPAL	.00	251,966.69	713,922.00	461,955.31	35.3
300-58-5810-611	DEBT SERVICE INTEREST	440.89	41,535.08	.00	(41,535.08)	.0
	TOTAL DEBT SERVICE	440.89	293,501.77	713,922.00	420,420.23	41.1
	INTEREST					
300-58-5820-620	INTEREST AND FISCAL CHARGES	.00	475.00	.00	(475.00)	.0
	TOTAL INTEREST	.00	475.00	.00	(475.00)	.0
	TOTAL FUND EXPENDITURES	440.89	293,976.77	713,922.00	419,945.23	41.2
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	363,187.55	.00		

CITY OF WATERLOO

BALANCE SHEET
APRIL 30, 2020

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	100,963.39	
400-11500	FUTURE CAPITAL PROJECTS	48,289.72	
400-11512	STREET IMPROVEMENTS RESERVE	150.29	
400-13000	GRANTS RECEIVABLE	50,000.00	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	2,663.00	
	TOTAL ASSETS		202,066.40
	LIABILITIES AND EQUITY		
	LIABILITIES		
400-21101	RETAINAGES PAYABLE	43,385.95	
400-26200	OTHER DEFERRED REVENUE	50,000.00	
	TOTAL LIABILITIES		93,385.95
	FUND EQUITY		
400-32600	FUTURE CAPITAL PROJECTS	46,000.00	
400-32601	ROAD VEHICLE FUND	3,043.76	
400-32602	SQUAD CAR FUND	106,728.22	
400-32606	EMERGENCY GOV'T SIRENS FUND	7,000.00	
400-34300	FUND BALANCE	310,867.08	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(364,958.61)	
	TOTAL FUND EQUITY		108,680.45
	TOTAL LIABILITIES AND EQUITY		202,066.40

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
400-43-4327-000	STATE COMPUTER AID	.00	.00	211,094.00	211,094.00	.0
400-43-4328-000	WHEEL TAX	3,860.69	11,100.34	45,000.00	33,899.66	24.7
400-43-4353-000	STATE AID HIGHWAYS	63,155.89	126,311.78	252,996.47	126,684.69	49.9
400-43-4371-000	COUNTY AID ROADS/BRDGS	16,380.00	16,380.00	.00	(16,380.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	83,396.58	153,792.12	509,090.47	355,298.35	30.2
	MISCELLANEOUS REVENUES					
400-48-4810-000	INTEREST ON INVESTMENTS	.14	.53	.00	(.53)	.0
400-48-4831-000	SALE OF PROPERTY LAW ENFORCEME	.00	6,048.75	.00	(6,048.75)	.0
400-48-4850-000	DONATIONS	.00	6,500.00	.00	(6,500.00)	.0
	TOTAL MISCELLANEOUS REVENUES	.14	12,549.28	.00	(12,549.28)	.0
	OTHER FINANCING SOURCES					
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	.00	.00	729,093.00	729,093.00	.0
400-49-4913-000	SUBDIVISION LOT SALES	6,000.00	6,000.00	.00	(6,000.00)	.0
400-49-4930-000	FUND BALANCE APPLIED	.00	.00	35,000.00	35,000.00	.0
400-49-4935-000	DESIGNATED FUNDS APPLIED	.00	.00	31,500.00	31,500.00	.0
	TOTAL OTHER FINANCING SOURCES	6,000.00	6,000.00	795,593.00	789,593.00	.8
	TOTAL FUND REVENUE	89,396.72	172,341.40	1,304,683.47	1,132,342.07	13.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
400-51-5112-320	LEGIS SUPPORT PR & PUB	.00	111.65	.00	(111.65)	.0
	TOTAL DEPARTMENT 5112	.00	111.65	.00	(111.65)	.0
400-53-5310-215	ENG & ADMIN PROF FEES	.00	3,154.75	.00	(3,154.75)	.0
	TOTAL DEPARTMENT 5310	.00	3,154.75	.00	(3,154.75)	.0
	DEPARTMENT 5370					
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	29,277.50	35,715.00	.00	(35,715.00)	.0
	TOTAL DEPARTMENT 5370	29,277.50	35,715.00	.00	(35,715.00)	.0
	CAPITAL PROJECT					
400-57-5701-802	CAPITAL PROJ STREET CONST	234,794.00	235,859.00	1,062,930.00	827,071.00	22.2
400-57-5701-808	CAP PROJ/MUNI BLDG/CLERK OFFIC	.00	55,479.00	.00	(55,479.00)	.0
400-57-5701-817	CAPITAL PROJ SQUAD CAR	.00	34,201.91	35,000.00	798.09	97.7
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	.00	27,357.16	31,500.00	4,142.84	86.9
400-57-5701-830	CAPITAL PROJ TREYBURN	.00	12,481.28	.00	(12,481.28)	.0
	TOTAL CAPITAL PROJECT	234,794.00	365,378.35	1,129,430.00	764,051.65	32.4
	SPECIAL FUNDS					
400-57-5711-813	SPECIAL FUNDS DPW EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
400-57-5711-820	SPECIAL FUNDS EMER GOVT SIREN	.00	.00	1,000.00	1,000.00	.0
400-57-5711-824	SPECIAL FUNDS PROP ASSESSMENT	.00	.00	24,000.00	24,000.00	.0
	TOTAL SPECIAL FUNDS	.00	.00	75,000.00	75,000.00	.0
	DEBT SERVICE FUND					
400-59-5925-001	DEBT SERVICE FUND	440.89	132,940.26	.00	(132,940.26)	.0
	TOTAL DEBT SERVICE FUND	440.89	132,940.26	.00	(132,940.26)	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT 5950					
400-59-5950-000	TRANSFER TO PARKS	.00	.00	25,000.00	25,000.00	.0
	TOTAL DEPARTMENT 5950	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND EXPENDITURES	264,512.39	537,300.01	1,229,430.00	692,129.99	43.7
	NET REVENUE OVER(UNDER) EXPENDITURES	(175,115.67)	(364,958.61)	75,253.47		

CITY OF WATERLOO

BALANCE SHEET
APRIL 30, 2020

402-SPECIAL ASSESSMENTS

	ASSETS		
402-11100	TREASURER'S CASH	35,543.06	
402-14500	2014 SW QUADRANT SIDEWALK A/R	313.36	
402-14501	2017 ANNA ST SIDEWALK A/R	3,790.28	
402-14502	2017 HWY 19 - ROTH	522.07	
402-15800	DUE FROM AGENCY FUND TAXES	339.56	
	TOTAL ASSETS		40,508.33
	LIABILITIES AND EQUITY		
	LIABILITIES		
402-26100	DEFERRED REVENUE	339.56	
402-26750	2014 SW QUADRANT SIDEWALK DEFE	313.36	
402-26751	2017 ANN ST SIDEWALK DEF REV	3,790.28	
402-26752	2017 HWY 19 - ROTH DEF REV	522.07	
	TOTAL LIABILITIES		4,965.27
	FUND EQUITY		
402-34300	FUND BALANCE	35,543.06	
	TOTAL FUND EQUITY		35,543.06
	TOTAL LIABILITIES AND EQUITY		40,508.33

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2020

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	870,773.89	
412-15800	DUE FROM AGENCY FUND TAXES	13,110.92	
	TOTAL ASSETS		883,884.81
	LIABILITIES AND EQUITY		
	LIABILITIES		
412-26100	DEFERRED REVENUE	13,110.92	
	TOTAL LIABILITIES		13,110.92
	FUND EQUITY		
412-34300	FUND BALANCE	946,953.18	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(76,179.29)	
	TOTAL FUND EQUITY		870,773.89
	TOTAL LIABILITIES AND EQUITY		883,884.81

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TIF DISTRICT 2 FUND					
412-41-4111-000	TAX INCREMENTS	.00	38,137.55	60,894.00	22,756.45	62.6
	TOTAL TIF DISTRICT 2 FUND	.00	38,137.55	60,894.00	22,756.45	62.6
	TOTAL FUND REVENUE	.00	38,137.55	60,894.00	22,756.45	62.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	150.00	150.00	.00	(150.00)	.0
	TOTAL LEGISLATIVE SUPPORT	150.00	150.00	.00	(150.00)	.0
	DEPARTMENT 5142					
412-51-5142-110	CLERK SALARY/CLERK	2,215.08	8,860.32	.00	(8,860.32)	.0
	TOTAL DEPARTMENT 5142	2,215.08	8,860.32	.00	(8,860.32)	.0
	SPECIAL ACCTG AND AUDITING					
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	418.00	418.00	.00	(418.00)	.0
	TOTAL SPECIAL ACCTG AND AUDITING	418.00	418.00	.00	(418.00)	.0
	ENGINEERING AND ADMINISTATION					
412-53-5310-215	ENG & ADMIN PROF FEES	9.00	1,539.00	.00	(1,539.00)	.0
	TOTAL ENGINEERING AND ADMINISTATION	9.00	1,539.00	.00	(1,539.00)	.0
	TRANSFER TO DEBT SERVICE					
412-59-5929-000	TRANSFER TO DEBT SERVICE	.00	103,349.52	103,350.00	.48	100.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	103,349.52	103,350.00	.48	100.0
	TOTAL FUND EXPENDITURES	2,792.08	114,316.84	103,350.00	(10,966.84)	110.6
	NET REVENUE OVER(UNDER) EXPENDITURES	(2,792.08)	(76,179.29)	(42,456.00)		

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2020

413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	(567,412.54)	
413-15800	DUE FROM AGENCY FUND TAXES	22,810.56	
	TOTAL ASSETS		(544,601.98)
	LIABILITIES AND EQUITY		
	LIABILITIES		
413-25100	DUE TO/FROM GENERAL FUND	162,000.00	
413-26100	DEFERRED REVENUE	22,810.56	
	TOTAL LIABILITIES		184,810.56
	FUND EQUITY		
413-34300	FUND BALANCE	(749,472.31)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	20,059.77	
	TOTAL FUND EQUITY		(729,412.54)
	TOTAL LIABILITIES AND EQUITY		(544,601.98)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
413-41-4111-000	TAX INCREMENTS	.00	66,352.26	102,403.00	36,050.74	64.8
	TOTAL TAXES	.00	66,352.26	102,403.00	36,050.74	64.8
	TOTAL FUND REVENUE	.00	66,352.26	102,403.00	36,050.74	64.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	150.00	150.00	.00	(150.00)	.0
	TOTAL LEGISLATIVE SUPPORT	150.00	150.00	.00	(150.00)	.0
	SPECIAL ACCTG AND AUDITING					
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	418.00	418.00	.00	(418.00)	.0
	TOTAL SPECIAL ACCTG AND AUDITING	418.00	418.00	.00	(418.00)	.0
	ENGINEERING AND ADMINISTATION					
413-53-5310-215	ENG & ADMIN PROF FEES	.00	1,150.00	.00	(1,150.00)	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	1,150.00	.00	(1,150.00)	.0
	TRANSFER TO DEBT SERVICE					
413-59-5929-000	TRANSFER TO DEBT SERVICE	.00	44,574.49	89,148.98	44,574.49	50.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	44,574.49	89,148.98	44,574.49	50.0
	TOTAL FUND EXPENDITURES	568.00	46,292.49	89,148.98	42,856.49	51.9
	NET REVENUE OVER(UNDER) EXPENDITURES	(568.00)	20,059.77	13,254.02		

CITY OF WATERLOO

BALANCE SHEET
APRIL 30, 2020

414-TIF DISTRICT 4 FUND

	ASSETS		
414-11100	TREASURER'S CASH	60,115.06	
414-15800	DUE FROM AGENCY FUND TAXES	6,623.69	
	TOTAL ASSETS		66,738.75
	LIABILITIES AND EQUITY		
	LIABILITIES		
414-26100	DEFERRED REVENUE	6,623.69	
	TOTAL LIABILITIES		6,623.69
	FUND EQUITY		
414-34300	FUND BALANCE	41,415.83	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	18,699.23	
	TOTAL FUND EQUITY		60,115.06
	TOTAL LIABILITIES AND EQUITY		66,738.75

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 414 - TIF DISTRICT 4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TIF DISTRICT 4 FUND					
414-41-4111-000	TAX INCREMENTS	.00	19,267.23	22,007.00	2,739.77	87.6
	TOTAL TIF DISTRICT 4 FUND	.00	19,267.23	22,007.00	2,739.77	87.6
	SOURCE 43					
414-43-4364-000	STATE AID COMPUTERS	.00	.00	229.00	229.00	.0
	TOTAL SOURCE 43	.00	.00	229.00	229.00	.0
	TOTAL FUND REVENUE	.00	19,267.23	22,236.00	2,968.77	86.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 414 - TIF DISTRICT 4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
414-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	150.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	150.00	150.00	150.00	.00	100.0
	SPECIAL ACCTG AND AUDITING					
414-51-5151-214	SPEC ACCTG & AUD PROF FEES	418.00	418.00	500.00	82.00	83.6
	TOTAL SPECIAL ACCTG AND AUDITING	418.00	418.00	500.00	82.00	83.6
	TOTAL FUND EXPENDITURES	568.00	568.00	650.00	82.00	87.4
	NET REVENUE OVER(UNDER) EXPENDITURES	(568.00)	18,699.23	21,586.00		

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2020

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	46,469.52	
600-15800	DUE FROM AGENCY FUND TAXES	1,189.61	
	TOTAL ASSETS		47,659.13
	LIABILITIES AND EQUITY		
	LIABILITIES		
600-25607	DEFERRED REVENUE	4,650.00	
600-26100	DEFERRED REVENUE	(3,460.39)	
	TOTAL LIABILITIES		1,189.61
	FUND EQUITY		
600-34300	FUND BALANCE	18,204.76	
600-34310	PROFESSIONAL SVCS CARRYOVER	25,000.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	3,264.76	
	TOTAL FUND EQUITY		46,469.52
	TOTAL LIABILITIES AND EQUITY		47,659.13

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SOURCE 41					
600-41-4111-000	LOCAL TAX-GENERAL FUND	.00	3,460.39	4,650.00	1,189.61	74.4
	TOTAL SOURCE 41	.00	3,460.39	4,650.00	1,189.61	74.4
	PUBLIC CHARGES FOR SERVICE					
600-46-4674-000	MBC BUILDING RENTAL	.00	800.00	2,400.00	1,600.00	33.3
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	800.00	2,400.00	1,600.00	33.3
	TOTAL FUND REVENUE	.00	4,260.39	7,050.00	2,789.61	60.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT 5151					
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	.00	.00	375.00	375.00	.0
	TOTAL DEPARTMENT 5151	.00	.00	375.00	375.00	.0
	MAUNESHA BUSINESS CENTER					
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	27.51	89.35	1,000.00	910.65	8.9
600-51-5162-222	MAUNESHA BUSINESS HEAT	61.48	469.38	750.00	280.62	62.6
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	66.46	196.90	698.00	501.10	28.2
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	.00	90.00	1,160.00	1,070.00	7.8
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	150.00	150.00	.00	(150.00)	.0
	TOTAL MAUNESHA BUSINESS CENTER	305.45	995.63	3,608.00	2,612.37	27.6
	PLANNING AND CONSERVATION					
600-56-5630-220	PROJECT CDA PROGRAMS	.00	.00	250.00	250.00	.0
	TOTAL PLANNING AND CONSERVATION	.00	.00	250.00	250.00	.0
	TOTAL FUND EXPENDITURES	305.45	995.63	4,233.00	3,237.37	23.5
	NET REVENUE OVER(UNDER) EXPENDITURES	(305.45)	3,264.76	2,817.00		

CITY OF WATERLOO
BALANCE SHEET
APRIL 30, 2020

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	370,222.89	
812-11602	LIBRARY MEMORIAL INVESTMENT	43,689.35	
812-12100	TAXES RECEIVABLE	52,481.45	
	TOTAL ASSETS		466,393.69
	LIABILITIES AND EQUITY		
	LIABILITIES		
812-26100	DEFERRED REVENUE	52,481.45	
	TOTAL LIABILITIES		52,481.45
	FUND EQUITY		
812-34100	FUND BALANCE	122,949.01	
812-34105	COUNTY FUND BALANCE	108,209.93	
812-34106	CLARK MEMORIAL FUND BALANCE	64,186.13	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	118,567.17	
	TOTAL FUND EQUITY		413,912.24
	TOTAL LIABILITIES AND EQUITY		466,393.69

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	.00	152,660.55	205,142.00	52,481.45	74.4
	TOTAL TAXES	.00	152,660.55	205,142.00	52,481.45	74.4
	INTERGOVERNMENTAL REVENUE					
812-43-4372-000	COUNTY AID LIBRARY	.00	79,342.00	79,342.00	.00	100.0
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	659.88	2,295.35	9,532.00	7,236.65	24.1
	TOTAL INTERGOVERNMENTAL REVENUE	659.88	81,637.35	88,874.00	7,236.65	91.9
	FINES & FORFEITURES					
812-45-4519-000	LIBRARY FEES & FINES	32.15	593.87	1,500.00	906.13	39.6
	TOTAL FINES & FORFEITURES	32.15	593.87	1,500.00	906.13	39.6
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	.00	141.95	700.00	558.05	20.3
812-46-4674-000	LIBRARY MTG ROOM RENT	.00	500.00	1,600.00	1,100.00	31.3
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	641.95	2,300.00	1,658.05	27.9
	MISCELLANEOUS REVENUES					
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	42.04	157.45	.00	(157.45)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	209.25	.00	(209.25)	.0
812-48-4817-000	LIBRARY DONATION CLARK	18,641.68	18,641.68	32,000.00	13,358.32	58.3
812-48-4818-000	LIBRARY DONATION PROGRAMS	.00	500.00	.00	(500.00)	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	47,543.00	47,543.00	.0
	TOTAL MISCELLANEOUS REVENUES	18,683.72	19,508.38	79,543.00	60,034.62	24.5
	TOTAL FUND REVENUE	19,375.75	255,042.10	377,359.00	122,316.90	67.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY					
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	4,030.40	15,718.57	52,386.00	36,667.43	30.0
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	3,406.40	13,284.96	44,285.00	31,000.04	30.0
812-55-5511-112	LIBRARY LONGEVITY	.00	.00	416.00	416.00	.0
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	584.97	2,027.72	20,278.00	18,250.28	10.0
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	2,307.20	8,998.08	30,000.00	21,001.92	30.0
812-55-5511-121	LIBRARY WAGES CLEANING	80.00	1,936.00	8,320.00	6,384.00	23.3
812-55-5511-124	LIBRARY WAGES PARTTIME	392.59	2,966.78	14,729.00	11,762.22	20.1
812-55-5511-151	LIBRARY SOC SEC	1,011.03	4,845.16	14,557.00	9,711.84	33.3
812-55-5511-152	LIBRARY RETIREMENT	868.44	3,907.98	12,559.00	8,651.02	31.1
812-55-5511-153	LIBRARY HEALTH INS	5,576.42	22,305.68	66,917.00	44,611.32	33.3
812-55-5511-154	LIBRARY INC & LIFE	106.81	427.24	1,250.00	822.76	34.2
812-55-5511-220	LIBRARY TELEPHONE	64.15	261.05	1,000.00	738.95	26.1
812-55-5511-221	LIBRARY ELECTRIC	362.67	1,296.98	10,000.00	8,703.02	13.0
812-55-5511-222	LIBRARY HEAT	80.75	1,199.94	3,000.00	1,800.06	40.0
812-55-5511-223	LIBRARY WATER & SEWER	171.17	140.65	2,300.00	2,159.35	6.1
812-55-5511-229	LIBRARY ON-LINE USER FEE	120.00	120.00	1,950.00	1,830.00	6.2
812-55-5511-230	LIBRARY AUTOMATION EQUIP	15.00	15.00	300.00	285.00	5.0
812-55-5511-231	LIBRARY AUTOMATION PROG	506.00	12,515.20	17,850.00	5,334.80	70.1
812-55-5511-309	LIBRARY SUPPLIES PRINT	118.33	369.33	1,500.00	1,130.67	24.6
812-55-5511-310	LIBRARY OFFICE SUPPLIES	9.68	211.87	1,000.00	788.13	21.2
812-55-5511-311	LIBRARY POSTAGE	.00	.00	100.00	100.00	.0
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	.00	168.42	3,000.00	2,831.58	5.6
812-55-5511-314	LIBRARY HANDLING/SHIPPING	.00	28.25	500.00	471.75	5.7
812-55-5511-330	LIBRARY MILEAGE	(22.43)	255.52	1,000.00	744.48	25.6
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	17.36	54.22	250.00	195.78	21.7
812-55-5511-350	LIBRARY CLEANING SUPPLIES	.00	346.69	1,000.00	653.31	34.7
812-55-5511-351	LIBRARY REP & MAINT BLDG	.00	1,476.91	4,000.00	2,523.09	36.9
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	.00	.00	2,000.00	2,000.00	.0
812-55-5511-354	LIBRARY REP & MAINT EQUIP	657.43	3,477.54	8,050.00	4,572.46	43.2
812-55-5511-393	LIBRARY ADULT PROGRAMS	.00	72.45	500.00	427.55	14.5
812-55-5511-396	LIBRARY BOOKS ADULT	17.73	7,197.67	8,800.00	1,602.33	81.8
812-55-5511-398	LIBRARY VIDEO ADULT/YA	128.81	927.67	2,797.00	1,869.33	33.2
812-55-5511-510	PROPERTY INSURANCE	2,288.48	2,288.48	2,130.00	(158.48)	107.4
812-55-5511-511	WORKER'S COMPENSATION	1,674.10	1,674.10	1,763.00	88.90	95.0
812-55-5511-512	LIABILITY INSURANCE	2,157.44	2,157.44	2,272.00	114.56	95.0
812-55-5511-790	LIBRARY TALKING BOOKS	.00	.00	1,500.00	1,500.00	.0
812-55-5511-791	LIBRARY CON'T EDUCATION	90.00	90.00	.00	(90.00)	.0
812-55-5511-793	LIBRARY CD/TAPES	8.99	126.08	250.00	123.92	50.4
812-55-5511-796	LIBRARY NEWSPAPERS	.00	315.00	850.00	535.00	37.1
	TOTAL LIBRARY	26,829.92	113,204.63	345,359.00	232,154.37	32.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING APRIL 30, 2020

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY CLARK TRUST					
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	2,536.63	10,146.52	20,293.00	10,146.48	50.0
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	.00	60.26	507.00	446.74	11.9
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	.00	147.15	1,000.00	852.85	14.7
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	.00	1,500.00	1,700.00	200.00	88.2
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	22.96	240.01	1,000.00	759.99	24.0
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	.00	6,689.13	7,500.00	810.87	89.2
	TOTAL LIBRARY CLARK TRUST	2,559.59	18,783.07	32,000.00	13,216.93	58.7
812-57-5701-800	CAPITAL PROJECTS	1,792.23	4,487.23	57,000.00	52,512.77	7.9
	TOTAL DEPARTMENT 5701	1,792.23	4,487.23	57,000.00	52,512.77	7.9
	TOTAL FUND EXPENDITURES	31,181.74	136,474.93	434,359.00	297,884.07	31.4
	NET REVENUE OVER(UNDER) EXPENDITURES	(11,805.99)	118,567.17	(57,000.00)		

CITY OF WATERLOO

BALANCE SHEET
APRIL 30, 2020

830-TAX ROLL AGENCY FUND

	ASSETS		
830-11100	TREASURERS WORKING CASH	13,155.14	
830-12100	TAXES RECEIVABLE	1,368,957.68	
	TOTAL ASSETS		1,382,112.82
	LIABILITIES AND EQUITY		
	LIABILITIES		
830-24310	DUE TO COUNTY AND STATE	229,226.51	
830-24501	DUE TO MATC	51,346.14	
830-24600	DUE TO SCHOOL DISTRICT	601,787.78	
830-25100	DUE TO/FROM GENERAL FUND	167,008.49	
830-25200	DUE TO PARKS SPECIAL REVENUE	21,489.71	
830-25300	DUE TO DEBT SERVICE FUND	129,363.95	
830-25400	DUE TO LIBRARY SPECIAL REVENUE	52,481.45	
830-25600	DUE TO ACTIVE FIRE DEPT FUND	71,823.21	
830-25601	DUE TO WATER & SEWER	13,511.24	
830-25605	DUE TO TIF DISTRICT #2	13,110.92	
830-25606	DUE TO SIDEWALK SPECIAL ASSESS	339.56	
830-25607	DUE TO CDA	1,189.61	
830-25613	DUE TO TIF DISTRICT #3	22,810.56	
830-25615	DUE TO TIF DISTRICT #4	6,623.69	
	TOTAL LIABILITIES		1,382,112.82
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(13,155.14)	
	TOTAL FUND EQUITY		(13,155.14)
	TOTAL LIABILITIES AND EQUITY		1,368,957.68