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
06/20	06/30/2020	51929	13120	WATERLOO UTILITIES	DELINQ UTIL CHARGES 2019 TAXES	DELIQ TAX ROLL#1	830-25601	0	11,535.45-	V
Total 51929:									11,535.45-	
06/20	06/05/2020	51936	890	BADGER WELDING SUPPLIES, INC.	FIRE/M&E/EMS SUPPLIES/OXYGEN	3593737	220-52-5226-344	0	12.40	
Total 51936:									12.40	
06/20	06/05/2020	51937	2190	CIVIC SYSTEMS LLC	CLERK/COMP PROGRAM/MIBUDGET & MIVIEWPOI	CVC19209	100-51-5190-905	0	6,500.00	
Total 51937:									6,500.00	
06/20	06/05/2020	51938	5802	INSIGHT FS	PARKS FIREMEN'S PARK GAS	00002302476	225-53-5324-342	0	139.92	
Total 51938:									139.92	
06/20	06/05/2020	51939	5824	INTER-QUEST, CORP	CLERK/IT UPGRADE/IT SUPPORT-MAYOR-DOG LIC	69883	100-51-5142-231	100002	168.69	
06/20	06/05/2020	51939	5824	INTER-QUEST, CORP	CATV/COMPUTER MAINT/NAS-SHARPOINT TROUB	69883	200-55-5560-380	100002	343.61	
06/20	06/05/2020	51939	5824	INTER-QUEST, CORP	CLERK/IT UPGRADE/IT SUPPORT-MAP DRIVE ERR	69883	100-51-5142-231	100002	124.96	
Total 51939:									637.26	
06/20	06/05/2020	51940	6070	JEFFERSON COUNTY HIGHWAY COM	STREET MAINT COUNTY HIGHWAY AID 2020	WATERLOO 6/20	100-53-5330-232	0	2,000.00	
Total 51940:									2,000.00	
06/20	06/05/2020	51941	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #3288-3309/7001-7018	DOGS 05/20	100-24300	0	170.00	
Total 51941:									170.00	
06/20	06/05/2020	51942	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/BLUEGRASS-TREYBURN EXT	0241683	400-53-5310-215	400005	9,552.50	
06/20	06/05/2020	51942	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2020 ROOD	0241684	400-53-5310-215	400007	8,830.00	
06/20	06/05/2020	51942	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/BEECH RD	0241687	400-53-5310-215	400006	1,890.00	
06/20	06/05/2020	51942	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/PLAN COMMISSION ENG FEE	0241687	100-53-5310-216	0	525.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 51942:									20,797.50	
06/20	06/05/2020	51943	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/SEALS	P60507	100-53-5324-374	0	36.73	
06/20	06/05/2020	51943	8030	MID-STATE EQUIPMENT	DPW/CAP PROJ/JD 1025R TRACTOR	Y10798	400-57-5701-818	0	14,059.88	
Total 51943:									14,096.61	
06/20	06/05/2020	51944	8500	NAPA OF WATERLOO	DPW/M&E/REPAIRS/ROLLER/BATTERY & PARTS	3790 05/20	100-53-5324-373	0	115.68	
Total 51944:									115.68	
06/20	06/05/2020	51945	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 05/2020	0068624-IN	100-52-5240-290	0	2,095.33	
Total 51945:									2,095.33	
06/20	06/05/2020	51946	12523	VENDEN, LANCE	POLICE ADMIN/CLEANING/FLOOR BUFFING	VENDEN 06/20	100-52-5210-290	0	100.00	
Total 51946:									100.00	
06/20	06/05/2020	51947	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/05-2020	0885-454-713 05/20	100-53-5327-222	0	29.29	
06/20	06/05/2020	51947	13360	WE ENERGIES	PARKS/WRT/HEAT/05-2020	2003-963-506 05/20	225-55-5520-222	0	66.97	
06/20	06/05/2020	51947	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT/05-2020	2426-293-176 05/20	812-55-5511-222	812915	84.00	
06/20	06/05/2020	51947	13360	WE ENERGIES	DPW/G&S/ HEAT/05-2020	4243-620-817 05/20	100-53-5327-222	0	81.64	
06/20	06/05/2020	51947	13360	WE ENERGIES	MUNY BLDG/40%/HEAT/05-2020	4489-524-070 05/20	100-51-5160-222	0	41.89	
06/20	06/05/2020	51947	13360	WE ENERGIES	POLICE ADMIN/60%/HEAT/05-2020	4489-524-070 05/20	100-52-5210-222	0	62.83	
06/20	06/05/2020	51947	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/05-2020	4813-993-345 05/20	220-52-5223-222	0	156.01	
06/20	06/05/2020	51947	13360	WE ENERGIES	PARKS/FP/HEAT/05-2020	8289-402-471 05/20	225-55-5510-222	0	83.28	
06/20	06/05/2020	51947	13360	WE ENERGIES	MBC HEAT 05-2020	9236-188-363 05/20	600-51-5162-222	0	25.66	
Total 51947:									631.57	
06/20	06/05/2020	51948	13640	WPPA	POLICE PATROL/UNION DUES/06-2020	WPPA 06/20	100-21550	0	210.00	
Total 51948:									210.00	
06/20	06/05/2020	51949	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	3928563	225-55-5510-351	0	25.50	
06/20	06/05/2020	51949	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/ALL BLDGS	3928564	225-55-5510-351	0	75.50	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 51949:									101.00	
06/20	06/05/2020	51950	14080	WISCONSIN SCTF	CHILD SUPPORT WK #12 BURGOS	WI SCTF WK#12	100-21580	0	23.08	
Total 51950:									23.08	
06/20	06/05/2020	51951	14330	ZIBELL, JOEL	LIBRARY/COUNTY NUTR$/MEAL DELIVERY FROM	ZIBELL 06/20	812-55-5511-330	812925	150.42	
Total 51951:									150.42	
06/20	06/05/2020	51952	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE/05-2020	5312	220-52-5228-290	0	1,173.11	
Total 51952:									1,173.11	
06/20	06/05/2020	51953	100980	EAGLE ENGRAVING, INC	FIRE/SUPPLIES/MABAS TAGS	2020-2580	220-52-5226-340	0	81.80	
Total 51953:									81.80	
06/20	06/05/2020	51954	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/TRK #5/COMPLETE SERVICE	GR 05/11/20	220-52-5227-365	0	338.00	
06/20	06/05/2020	51954	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/TRK #10/COMPLETE SERVICE	GR 05-11-20	220-52-5227-370	0	880.00	
06/20	06/05/2020	51954	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/TRK #9/AC REPAIR	GR 05-27-20	220-52-5227-369	0	265.00	
06/20	06/05/2020	51954	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/TRK #4/TURBO ACUATOR & C	GR 05-29-20	220-52-5227-374	0	425.00	
06/20	06/05/2020	51954	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIR/TRK #3/BRAKE REPLACE	GR05-20-20	220-52-5227-361	0	883.00	
Total 51954:									2,791.00	
06/20	06/05/2020	51955	102350	POMP'S TIRE SERVICE, INC.	DPW/CAP PROJ/TIRES	1520003053	400-57-5701-818	0	1,892.36	
Total 51955:									1,892.36	
06/20	06/05/2020	51956	102480	RICOH USA, INC	FIRE ADMIN/COPIER ADD COPIES/05-2020	5059657132	220-52-5221-310	0	12.26	
Total 51956:									12.26	
06/20	06/05/2020	51957	500234	STORM GUARD OF MADISON	MUNI BLDG/ROOF REPLACEMENT	S34002	400-57-5701-808	0	36,986.00	
06/20	06/05/2020	51957	500234	STORM GUARD OF MADISON	MUNI BLDG/ROOF REPLACEMENT/SNOW BREAKE	S34336	400-57-5701-808	0	2,892.20	
06/20	06/05/2020	51957	500234	STORM GUARD OF MADISON	MUNI BLDG/ROOF REPLACEMENT/CONCRETE RO	S35138	400-57-5701-808	0	2,800.00	

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	Total 51957:								42,678.20	
06/20	06/05/2020	51958	500270	ROYAL CONTAINER & RECYCLING SE	PARKS/FP/DUMPSTER FOR OCTAGON BUILDING T	383998	225-55-5510-351	0	75.00	
	Total 51958:								75.00	
06/20	06/11/2020	51959	1380	BP	FIRE/M&E/GAS/05-20	58334533	220-52-5227-342	0	453.56	
	Total 51959:								453.56	
06/20	06/11/2020	51960	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/05-2020	1492795363	100-51-5142-220	0	13.36	
06/20	06/11/2020	51960	1981	CENTURYLINK	POLICE TELEPHONE/LONG DIS/05-2020	1492795363	100-52-5210-220	0	5.72	
06/20	06/11/2020	51960	1981	CENTURYLINK	LIBRARY PHONE/CITY$/LONG DIS/05-2020	1492795363	812-55-5511-220	812900	1.80	
06/20	06/11/2020	51960	1981	CENTURYLINK	DPW TELEPHONE/LONG DIS/05-2020	1492795363	100-53-5327-220	0	.12	
06/20	06/11/2020	51960	1981	CENTURYLINK	FIRE TELEPHONE/LONG DIS/05-2020	1492795363	220-52-5221-341	0	2.10	
	Total 51960:								23.10	
06/20	06/11/2020	51961	2050	SPECTRUM BUSINESS	CLERK INTERNET/06-2020	0022126060320	100-51-5142-380	0	107.49	
06/20	06/11/2020	51961	2050	SPECTRUM BUSINESS	POLICE INTERNET/06-2020	0022126060320	100-52-5211-380	0	107.48	
06/20	06/11/2020	51961	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/06-20	0030129060120	225-55-5520-341	0	84.99	
06/20	06/11/2020	51961	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/06-2020	0038411060120	225-55-5510-341	0	106.98	
	Total 51961:								406.94	
06/20	06/11/2020	51962	2950	DEMCO, INC.	LIBRARY/CO$/ADULT PROGRAM	6801523	812-55-5511-393	812905	176.50	
06/20	06/11/2020	51962	2950	DEMCO, INC.	LIBRARY/CO$//S&H	6801523	812-55-5511-314	812905	9.95	
06/20	06/11/2020	51962	2950	DEMCO, INC.	LIBRARY/CO$/FACE SHIELDS/COVID-19	6801523	812-55-5511-312	812905	27.81	
	Total 51962:								214.26	
06/20	06/11/2020	51963	4510	GENERAL COMMUNICATIONS, INC.	POLICE CAP PROJ/17 TO 20 SWAP/COMM EQUIP	283183	400-57-5701-817	0	6,299.50	
06/20	06/11/2020	51963	4510	GENERAL COMMUNICATIONS, INC.	POLICE CAP PROJ/17 TO 20 SWAP/COMM EQUIP	283183	400-34300	0	6,299.50-	
06/20	06/11/2020	51963	4510	GENERAL COMMUNICATIONS, INC.	POLICE CAP PROJ/17 TO 20 SWAP/COMM EQUIPM	283183	400-32602	0	6,299.50	
	Total 51963:								6,299.50	
06/20	06/11/2020	51964	5320	HELLENBRAND'S HARDWARE	DPW/WEED CONTROL/MISC/SPRAYER	1791 05/20	100-56-5621-399	0	37.97	

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	Total 51964:								37.97	
06/20	06/11/2020	51965	7032	LAUERSDORF EXCAVATING INC	PARKS/TOPSOIL/GAZEBO TEARDOWN	141460	225-55-5510-351	0	166.00	
	Total 51965:								166.00	
06/20	06/11/2020	51966	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/BELTS & OIL	P60850	100-53-5324-374	0	153.76	
	Total 51966:								153.76	
06/20	06/11/2020	51967	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/07-2020	052513 0525 07-20	100-21533	0	1,219.26	
	Total 51967:								1,219.26	
06/20	06/11/2020	51968	8524	NATIONAL BAND AND TAG CO	PARKS DOG PARK - TAGS	40732	225-55-5510-357	0	52.95	
	Total 51968:								52.95	
06/20	06/11/2020	51969	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/FAC MAINT/MISC	96738 05/20	225-55-5510-351	0	142.29	
06/20	06/11/2020	51969	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/SNOW & ICE/SUPPLIES	96738 05/20	100-53-5332-350	0	52.98	
06/20	06/11/2020	51969	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/SNOW & ICE/REP & MAINT	96738 05/20	100-53-5332-351	0	10.99	
06/20	06/11/2020	51969	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/CAP PROJ/COUPLER & SPRINKLER	96738 05/20	225-57-5701-800	0	30.68	
06/20	06/11/2020	51969	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/M&E/REPAIR/RIDING MOWERS/FASTERNS &	96738 05/20	100-53-5324-374	0	69.19	
	Total 51969:								306.13	
06/20	06/11/2020	51970	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/05-2020	7842-00M 173	100-52-5210-212	0	731.25	
	Total 51970:								731.25	
06/20	06/11/2020	51971	9911	R & R INSURANCE SERVICES, INC	2020 WORKERS COMP/3 OF 4/ALL DEPTS	2273320	100-51-5193-511	0	8,931.00	
	Total 51971:								8,931.00	
06/20	06/11/2020	51972	11090	SPIES, JOHN R	LEAD SERVICE REPLACE/184 S WASHINGTON ST	SPIES 06/20	400-53-5370-001	0	2,300.00	
	Total 51972:								2,300.00	

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06/20	06/11/2020	51973	11350	STREICHER'S	POLICE PATROL UNIFORM ALLOW WARNER	I1433720	100-52-5211-331	0	107.97	
06/20	06/11/2020	51973	11350	STREICHER'S	POLICE PATROL UNIFORM ALLOW WARNER	I1433720	100-32600	0	107.97-	
06/20	06/11/2020	51973	11350	STREICHER'S	POLICE PATROL UNIFORM ALLOW WARNER	I1433720	100-32635	990007	107.97	
06/20	06/11/2020	51973	11350	STREICHER'S	POLICE PATROL UNIFORM ALLOW WARNER	I1434129	100-32635	990007	49.99	
06/20	06/11/2020	51973	11350	STREICHER'S	POLICE PATROL UNIFORM ALLOW WARNER	I1434129	100-32600	0	49.99-	
06/20	06/11/2020	51973	11350	STREICHER'S	POLICE PATROL UNIFORM ALLOW WARNER	I1434129	100-52-5211-331	0	49.99	
06/20	06/11/2020	51973	11350	STREICHER'S	POLICE PATROL UNIFORM ALLOW WARNER	I1434337	100-52-5211-331	0	166.94	
06/20	06/11/2020	51973	11350	STREICHER'S	POLICE PATROL UNIFORM ALLOW WARNER	I1434337	100-32600	0	166.94-	
06/20	06/11/2020	51973	11350	STREICHER'S	POLICE PATROL UNIFORM ALLOW WARNER	I1434337	100-32635	990007	166.94	
Total 51973:									324.90	
06/20	06/11/2020	51974	11530	TAPCO	DPW/TRAFFIC CONTROL/FLASHER MAINT	I668220	100-53-5345-392	0	496.29	
Total 51974:									496.29	
06/20	06/11/2020	51975	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 06/2020	0376361215	100-52-5210-341	0	53.97	
Total 51975:									53.97	
06/20	06/11/2020	51976	12609	VISA 8867	CATV/SUBSCRIPTION FEES/VIMEO	8867 05/20	200-55-5560-321	0	199.00	
Total 51976:									199.00	
06/20	06/11/2020	51977	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	37180	100-53-5327-350	0	17.25	
Total 51977:									17.25	
06/20	06/11/2020	51978	13120	WATERLOO UTILITIES	MISC GOVT/GARBAGE BILL/MARCH 20	802019	100-51-5190-903	0	609.00	
06/20	06/11/2020	51978	13120	WATERLOO UTILITIES	MISC GOVT/GARBAGE BILL/APRIL 2020	802019	100-51-5190-903	0	609.50	
06/20	06/11/2020	51978	13120	WATERLOO UTILITIES	MISC GOVT/GARBAGE BILL/MAY 2020	802019	100-51-5190-903	0	609.00	
06/20	06/11/2020	51978	13120	WATERLOO UTILITIES	CLERK/COMP PROG SUPPORT/WPPI/FEB-APR	802019	100-51-5142-231	0	135.00	
Total 51978:									1,962.50	
06/20	06/11/2020	51979	100914	DOLLAR GENERAL-REGIONS 410526	FIRE STATION SUPPLIES	DG 05/20	220-52-5231-340	0	69.75	
Total 51979:									69.75	

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06/20	06/11/2020	51980	102150	NEITZEL AUTO & HARDWARE	FIRE STATION/SUPPLIES	96750 05/20	220-52-5231-340	0	13.29	
06/20	06/11/2020	51980	102150	NEITZEL AUTO & HARDWARE	FIRE EQUIPMENT/REPAIRS	96750 05/20	220-52-5226-354	0	24.92	
06/20	06/11/2020	51980	102150	NEITZEL AUTO & HARDWARE	FIRE/M&E/REP TRK#4/FUEL ELEMENT	96750 05/20	220-52-5227-364	0	31.31	
Total 51980:									69.52	
06/20	06/11/2020	51981	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MTG MEALS	0280 05/20	220-52-5221-190	0	400.20	
Total 51981:									400.20	
06/20	06/11/2020	51982	102475	RICHTER HEATING & AIR CONDITIONI	FIRE STATION/CAP PROJ/AC REPLACEMENT	10990	220-57-5701-800	0	31,323.00	
Total 51982:									31,323.00	
06/20	06/11/2020	51983	102964	VERIZON WIRELESS	FIRE DEPT ADMIN MOBILE TELEPHONE/05-2020	9855565843	220-52-5221-341	0	34.12	
Total 51983:									34.12	
06/20	06/11/2020	51984	103140	WISCONSIN DEPT OF JUSTICE	FIRE & EMS/RECORD CHECK/CAREGIVER	CAREGIVER MAY 2	220-52-5225-193	0	10.00	
Total 51984:									10.00	
06/20	06/11/2020	51985	103172	WI STATE FIREFIGHTERS ASSOC	FIRE DEPT ADMIN/PROF DUES/2020	DUES 2020	220-52-5221-320	0	700.00	
Total 51985:									700.00	
06/20	06/11/2020	51986	103220	ZEP SALES & SERVICE	FIRE STATION CLEANING SUPPLIES ZEP	9005238294	220-52-5231-350	100003	67.44	
Total 51986:									67.44	
06/20	06/11/2020	51987	500217	BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/06-2020	0001149084	100-53-5360-290	0	8,496.30	
06/20	06/11/2020	51987	500217	BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/06-2020	0001149084	100-53-5360-292	0	5,647.68	
Total 51987:									14,143.98	
06/20	06/11/2020	51988	500222	MONONA BANK	PARKS/FP/SUPPLIES/FRAMES FOR KITCHEN	9535 05/20	225-55-5510-350	0	6.33	
06/20	06/11/2020	51988	500222	MONONA BANK	DPW/TRAFFIC CONTROL/SUPPLIES	9535 05/20	100-53-5345-351	0	30.58	
06/20	06/11/2020	51988	500222	MONONA BANK	DPW/M&E/MOWER REPAIR	9535 05/20	100-53-5324-374	0	35.61	
06/20	06/11/2020	51988	500222	MONONA BANK	DPW/M&E/SAFETY EQUIP	9535 05/20	100-53-5324-376	0	147.67	

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06/20	06/11/2020	51988	500222	MONONA BANK	LIBRARY/CO$/SUPPLIES-NON PRINT/COVID-19	9535 05/20	812-55-5511-312	812905	148.60	
06/20	06/11/2020	51988	500222	MONONA BANK	CLERK/COMP PROG/SUPPORT/IN MOTION HOSTI	9535 05/20	100-51-5142-231	0	19.99	
06/20	06/11/2020	51988	500222	MONONA BANK	MAYOR/MISC/COVID-19/PENS	9535 05/20	100-51-5141-199	100003	5.22	
06/20	06/11/2020	51988	500222	MONONA BANK	DPW/WEED CONTROL/MISC/PESTICIDE SIGN & ST	9535 05/20	100-56-5621-399	0	194.62	
06/20	06/11/2020	51988	500222	MONONA BANK	DPW/STORM SEWER/REP & MAINT/FLAGS	9535 05/20	100-53-5344-351	0	34.80	
06/20	06/11/2020	51988	500222	MONONA BANK	TID 2/POSTAGE	9535 05/20	412-51-5112-320	0	8.25	
06/20	06/11/2020	51988	500222	MONONA BANK	LIBRARY/PORTLAND$/CHILD VIDEOS	9535 05/20	812-55-5511-792	812920	687.30	
06/20	06/11/2020	51988	500222	MONONA BANK	LIBRARY/JUNG$/CLEANING SUPPLIES/COVID-19	9535 05/20	812-55-5511-350	812915	86.19	
06/20	06/11/2020	51988	500222	MONONA BANK	DEBT SERVICE/PR & PUB/POSTAGE	9535 05/20	300-51-5112-320	0	36.20	
06/20	06/11/2020	51988	500222	MONONA BANK	PARKS ADMIN/MISC/WINDOW CLINGS	9535 05/20	225-55-5505-399	0	253.73	
06/20	06/11/2020	51988	500222	MONONA BANK	CLERK/COMP SUPPORT/GO TO MY PC/ADDTL LIC-	9535 05/20	100-51-5142-380	100003	1,135.73-	
06/20	06/11/2020	51988	500222	MONONA BANK	CLERK/COMP SUPPORT/ZOOM SUBSCRIPTION-C	9535 05/20	100-51-5142-380	100003	147.70	
06/20	06/11/2020	51988	500222	MONONA BANK	CLERK/COMP SUPPORT/REMOTETOPC SUBSCRIP	9535 05/20	100-51-5142-380	100003	99.00	
06/20	06/11/2020	51988	500222	MONONA BANK	LIBRARY/CO$/CONT EDU/WLA MEMBERSHIP REN	9535 05/20	812-55-5511-791	812905	278.71	
06/20	06/11/2020	51988	500222	MONONA BANK	LIBRARY/DONATION$/MOBILE HOT SPOT	9535 05/20	812-55-5511-231	812935	240.00	
06/20	06/11/2020	51988	500222	MONONA BANK	CLERK/POSTAGE	9535 05/20	100-51-5142-311	0	5.80	
06/20	06/11/2020	51988	500222	MONONA BANK	PARKS/FP/CAP PROJ/DUGOUTS & DIRT SCREENIN	9535 05/20	225-57-5701-800	0	400.00	
06/20	06/11/2020	51988	500222	MONONA BANK	FIRE DEPT ADMIN/OFFICE SUPP/AMAZON PRIME	9535 05/20	220-52-5221-310	0	13.05	
06/20	06/11/2020	51988	500222	MONONA BANK	DPW/M&E/GAS & OIL	9535 05/20	100-53-5324-342	0	40.07	
06/20	06/11/2020	51988	500222	MONONA BANK	LIBRARY/CLARK$/CHILD VIDEOS	9535 05/20	812-56-5511-792	812910	47.28	
06/20	06/11/2020	51988	500222	MONONA BANK	LIBRARY/JUNG$/REP & MAINT/COVID-19/SNEEZE	9535 05/20	812-55-5511-351	812915	132.58	
Total 51988:									1,963.55	
06/20	06/11/2020	51989	500271	MT BAR	FIRE DEPT ADMIN/MEETING MEALS	WFD 06/20	220-52-5221-190	0	150.00	
Total 51989:									150.00	
06/20	06/15/2020	51990	101790	MADISON COLLEGE	FIRE & EMS/TRAINING/AEMT EXAM/C BUTZINE	C BUTZINE 06/20	220-52-5225-193	0	175.00	
Total 51990:									175.00	
06/20	06/18/2020	51991	1380	BP	TREE & BRUSH/CHIPPER/GAS/05-2020	58346272	100-53-5347-342	0	139.43	
06/20	06/18/2020	51991	1380	BP	DPW/M&E/GAS/05-2020	58346272	100-53-5324-342	0	820.62	
06/20	06/18/2020	51991	1380	BP	POLICE PATROL/GAS/05-2020	58346272	100-52-5211-342	0	602.57	
Total 51991:									1,562.62	
06/20	06/18/2020	51992	3450	DUNNEISEN EXCAVATING, LLC	PARKS/FP/CAP PROJ/DUGOUT REPAIR	11155	225-57-5701-800	0	284.07	

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Total 51992:									284.07	
06/20	06/18/2020	51993	3510	EBC	CLERK FSA ADMIN FEE/06-2020/UTILITY	2926873	100-51-5142-320	0	12.50	
06/20	06/18/2020	51993	3510	EBC	CLERK FSA ADMIN FEE/06-2020/CITY	2926873	100-51-5142-320	0	37.50	
06/20	06/18/2020	51993	3510	EBC	CLERK FSA RENEWAL/CITY/2020	2926873	100-51-5142-320	0	270.00	
06/20	06/18/2020	51993	3510	EBC	CLERK FSA RENEWAL/UTILITY/2020	2926873	100-12386	0	180.00	
Total 51993:									500.00	
06/20	06/18/2020	51994	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STREET RECONST/TREYBURN-BLUEG	2020 PAY #3	400-57-5701-802	400005	255,398.55	
06/20	06/18/2020	51994	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STREET RECONST/ROOD/PMT #3	2020 PAY #3	400-57-5701-802	400007	119,442.88	
Total 51994:									374,841.43	
06/20	06/18/2020	51995	4300	FOX VALLEY TECHNICAL COLLEGE	FIRE & EMS/TRAINING/EMT REFRESHER/CHR BUT	700263964	220-52-5225-193	220003	139.28	
Total 51995:									139.28	
06/20	06/18/2020	51996	4580	GFC LEASING	LIBRARY/CO$/COPIER LEASE/06-2020	I00588534	812-55-5511-354	0	657.43	
Total 51996:									657.43	
06/20	06/18/2020	51997	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS	28767-0520	100-51-5112-320	0	365.57	
06/20	06/18/2020	51997	5590	APG OF SOUTHERN WISCONSIN	PUBLICATION/BOARD OF REVIEW	28767-0520	100-51-5153-192	0	129.63	
Total 51997:									495.20	
06/20	06/18/2020	51998	6385	K PRESS LLC	DPW/REUFSE AREA/SIGNS-NO DUMPING-GARBA	7212	100-53-5360-291	0	41.00	
Total 51998:									41.00	
06/20	06/18/2020	51999	6570	KILLPEST SOLUTIONS PEST	MBC MAINT PEST CONTROL	31445	600-51-5162-351	0	130.00	
Total 51999:									130.00	
06/20	06/18/2020	52000	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/BELT, FUEL FILTER & C	P61113	100-53-5324-374	0	177.93	

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Total 52000:									177.93	
06/20	06/18/2020	52001	8390	MOUNTFORD, KELLI ANN	LIBRARY/CO$/AUTOMATION/ZOOM	KM 06/20	812-55-5511-231	812905	15.81	
Total 52001:									15.81	
06/20	06/18/2020	52002	9480	PIGGLY WIGGLY	LIBRARY/CO$/OFFICE SUPPLIES	0220 06/20	812-55-5511-310	812905	27.06	
Total 52002:									27.06	
06/20	06/18/2020	52003	10840	SHERWIN WILLIAMS CO., THE	DPW/TRAFFIC CONTROL/PAINT & BEADS	7895-1	100-53-5345-391	0	2,170.10	
Total 52003:									2,170.10	
06/20	06/18/2020	52004	12060	U.S. CELLULAR	FIRE DEPT/MOBILE PHONE/05-2020	0377287528	220-52-5221-341	0	148.00	
06/20	06/18/2020	52004	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 05/2020	0377287528	100-52-5210-341	0	18.45	
Total 52004:									166.45	
06/20	06/18/2020	52005	12290	US POSTAL SERVICE	LIBRARY/CO$/POSTAGE STAMPS (2) ROLLS	LIBR POSTAGE	812-55-5511-311	812905	110.00	
Total 52005:									110.00	
06/20	06/18/2020	52006	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 05/2020	MOBILE HOME 05/	100-41-4114-000	0	750.49	
Total 52006:									750.49	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC	WU 05/20	220-52-5223-221	0	489.42	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER & SEWER	WU 05/20	220-52-5223-223	0	202.84	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 05/20	100-53-5360-292	0	1.00	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG	WU 05/20	220-52-5223-221	0	20.34	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU 05/20	100-51-5160-221	0	169.02	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU 05/20	100-52-5210-221	0	253.52	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	WTH ELECTRIC	WU 05/20	225-55-5520-221	0	119.70	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	WTH WATER & SEWER	WU 05/20	225-55-5520-223	0	102.94	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC	WU 05/20	812-55-5511-221	812900	359.84	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER	WU 05/20	812-55-5511-223	812900	163.25	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC	WU 05/20	225-55-5510-221	0	733.85	

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06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 05/20	100-53-5360-292	0	2.00	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER	WU 05/20	225-55-5510-223	0	858.53	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC	WU 05/20	225-55-5530-221	0	12.36	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU 05/20	100-53-5327-223	0	166.84	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG #3 ELECTRIC	WU 05/20	100-53-5327-221	0	59.51	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG#3 WATER/SEW	WU 05/20	100-53-5327-223	0	43.56	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	STREET LIGHTS	WU 05/20	100-53-5342-291	0	4,844.58	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS	WU 05/20	100-53-5342-291	0	24.72	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	FLASHERS	WU 05/20	100-53-5342-291	0	12.57	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 05/20	100-53-5360-292	0	4.00	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU 05/20	100-51-5160-223	0	68.47	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU 05/20	100-52-5210-223	0	102.70	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU 05/20	600-51-5162-221	0	36.15	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU 05/20	600-51-5162-223	0	66.01	
06/20	06/18/2020	52007	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU 05/20	100-53-5327-221	0	177.28	
Total 52007:									9,095.00	
06/20	06/18/2020	52008	14080	WISCONSIN SCTF	CHILD SUPPORT WK #13 BURGOS	WI SCTF 06/18/20	100-21580	0	23.08	
Total 52008:									23.08	
06/20	06/18/2020	52009	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP UTILITY	66881	100-12386	0	627.90	
06/20	06/18/2020	52009	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP UTILITY	66899	100-12386	0	630.00	
06/20	06/18/2020	52009	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP CITY	66921	100-53-5330-371	0	630.00	
Total 52009:									1,887.90	
06/20	06/18/2020	52010	14321	ERIN SCHNEIDER	LEAD REPLACEMENT SERVICE/503 PARK AVE	ES 06/20	400-53-5370-001	0	2,300.00	
Total 52010:									2,300.00	
06/20	06/18/2020	52011	100120	5 ALARM	FIRE/M&E/REPAIRS/SCBA EQUIP/FLOW TEST, FAC	197457-1	220-52-5226-359	0	2,066.96	
Total 52011:									2,066.96	
06/20	06/18/2020	52012	101790	MADISON COLLEGE	FIRE & EMS TRAINING/ADV EMT REFRESH/C BUTZ	5934270	220-52-5225-193	0	168.53	

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Total 52012:									168.53	
06/20	06/18/2020	52013	103080	WATERTOWN FIRE DEPT AMBULANC	FIRE DEPT EMS RUNS INTERCEPT/06-2020/BEAL	013-20-0148-BEAL	220-46-4622-000	0	1,369.00	
Total 52013:									1,369.00	
06/20	06/18/2020	52014	500151	MASON, NIC	PARKS/FP/ENTERTAINMENT/COMM NIGHTS/JUNE	MASON 06/20	225-55-5510-359	0	600.00	
Total 52014:									600.00	
06/20	06/18/2020	52015	500270	ROYAL CONTAINER & RECYCLING SE	PARKS/FP/DUMPSTER FOR OCTAGON BUILDING T	386308	225-55-5510-351	0	519.24	
Total 52015:									519.24	
06/20	06/18/2020	52016	500272	MODERN OFFICE	LIBRARY/CITY$/CAP PROJ/TRAINING TABLE	197135	812-57-5701-800	812900	3,840.00	
Total 52016:									3,840.00	
06/20	06/18/2020	52017	500273	LEADER PRINTING CO	LIBRARY/CITY$/POSTCARDS-POSTAGE	38432	812-55-5511-309	812900	914.70	
Total 52017:									914.70	
06/20	06/18/2020	52018	500274	MOUNTFORD, JASON	LIBRARY/JUNG$/SNEEZE GUARD FRONT DESK/C	MOUNT 06/20	812-55-5511-351	812915	57.72	
Total 52018:									57.72	
06/20	06/24/2020	52019	380	AMAZON.COM	LIBRARY/CO$/SHIPPING	AMAZON 05/20	812-55-5511-314	812905	14.98	
06/20	06/24/2020	52019	380	AMAZON.COM	LIBRARY/CLARK$/CHILD MOVIES	AMAZON 05/20	812-56-5511-792	812910	32.95	
06/20	06/24/2020	52019	380	AMAZON.COM	LIBRARY/CLARK$/CHILD BOOKS	AMAZON 05/20	812-56-5511-794	812910	12.05	
06/20	06/24/2020	52019	380	AMAZON.COM	LIBRARY/CLARK$/YA BOOKS	AMAZON 05/20	812-56-5511-397	812910	8.49	
06/20	06/24/2020	52019	380	AMAZON.COM	LIBRARY/CO$/VIDEO YA	AMAZON 05/20	812-55-5511-398	812905	90.68	
06/20	06/24/2020	52019	380	AMAZON.COM	LIBRARY/CO$/OFFICES SUPPLIES	AMAZON 05/20	812-55-5511-312	812905	286.99	
06/20	06/24/2020	52019	380	AMAZON.COM	LIBRARY/CO$/ADULT BOOKS	AMAZON 05/20	812-55-5511-396	812905	145.38	
06/20	06/24/2020	52019	380	AMAZON.COM	LIBRARY/CO$/AUTOMATION EQUIP	AMAZON 05/20	812-55-5511-230	812905	239.96	
Total 52019:									831.48	
06/20	06/24/2020	52020	2050	SPECTRUM BUSINESS	CATV/CABLE TV/PROG/06-2020	0001336061420	200-55-5560-320	0	47.42	

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Total 52020:									47.42	
06/20	06/24/2020	52021	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/LABELS-CLIPS-POST IT	372456-0	100-51-5142-310	0	150.59	
06/20	06/24/2020	52021	6330	JONAS OFFICE PRODUCTS, LTD	POLICE ADMIN/OFFICE SUPPLIES/ENVELOPES-PA	372456-0	100-52-5210-390	0	45.77	
06/20	06/24/2020	52021	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/POST IT NOTES	372456-1	100-51-5142-310	0	6.56	
Total 52021:									202.92	
06/20	06/24/2020	52022	6385	K PRESS LLC	PARKS ADMIN/MISC/PARKS SHIRTS	7131	225-55-5505-399	0	265.00	
06/20	06/24/2020	52022	6385	K PRESS LLC	DPW/REUFSE AREA/SIGNS-CLOSED, COMPOST,	7219	100-53-5360-291	0	92.00	
Total 52022:									357.00	
06/20	06/24/2020	52023	7032	LAUERSDORF EXCAVATING INC	DPW TOPSOIL FOR ROAD RESTORATION	141471	100-53-5330-373	0	83.00	
Total 52023:									83.00	
06/20	06/24/2020	52024	8030	MID-STATE EQUIPMENT	DPW/M&E/REPAIRS/JD 2555/CYLINDER REPAIR	P61172	100-53-5324-362	0	492.98	
06/20	06/24/2020	52024	8030	MID-STATE EQUIPMENT	DPW/M&E/REPAIRS/BOBCAT-BELT & FILTERS	P61255	100-53-5324-363	0	426.82	
06/20	06/24/2020	52024	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/SEAL KIT	P80026	100-53-5324-374	0	115.05	
Total 52024:									1,034.85	
06/20	06/24/2020	52025	10412	SAMPO SERVICES, LLC	POLICE PATROL OUTLAY COMPUTER/BATTERY RE	2002	100-52-5211-815	0	520.00	
Total 52025:									520.00	
06/20	06/24/2020	52026	12100	ULINE SHIPPING SUPPLIES	LIBRARY/JUNG$/CLEANING SUPPLIES/TRASH BAG	120882805	812-55-5511-350	812915	331.05	
06/20	06/24/2020	52026	12100	ULINE SHIPPING SUPPLIES	LIBRARY/CO$/S&H	120882805	812-55-5511-314	812905	88.20	
Total 52026:									419.25	
06/20	06/24/2020	52027	101020	EMERGENCY APPARATUS MAINTENA	FIRE/M&E/TRUCK #3/CYLINDER REBUILD	112522	220-52-5227-361	0	3,574.25	
Total 52027:									3,574.25	
06/20	06/24/2020	52028	101100	FIRE SAFETY U.S.A., INC.	FIRE/M&E/SUPPLIES/VESTS	135649	220-52-5226-340	0	290.95	

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	Total 52028:								290.95	
06/20	06/24/2020	52029	102480	RICOH USA, INC	FIRE ADMIN/COPIER/06-2020	33596413	220-52-5221-310	0	118.25	
	Total 52029:								118.25	
06/20	06/24/2020	52030	500147	MADISON EXTINGUISHER SERVICE	FIRE/M&E/FIRE EQUIP MAINT/ABC MAINT	20210	220-52-5226-354	0	319.45	
	Total 52030:								319.45	
06/20	06/24/2020	52031	500271	MT BAR	LIQUOR LIC REFUND-2 MO/SHELTER IN PLACE OR	MT 06/20	100-44-4411-000	0	101.66	
	Total 52031:								101.66	
06/20	06/24/2020	52032	500275	CHARLES E. MILLER	TREYBURN/LOT MARKETING	CHARLIES 06/20	400-57-5701-830	400005	800.00	
	Total 52032:								800.00	
06/20	06/24/2020	52033	500276	VFW POST 6614	LIQUOR LIC REFUND-2 MO/SHELTER IN PLACE OR	VFW 06/20	100-44-4411-000	0	18.34	
	Total 52033:								18.34	
06/20	06/24/2020	52034	500277	HENNING, LISA	LEAD SERVICE REPLACEMENT/258 N MONROE ST	HENNING 06/20	400-53-5370-001	0	2,300.00	
	Total 52034:								2,300.00	
06/20	06/30/2020	52035	632	ASCAP	PARKS FIREMENS ENTERTAINMENT LICENSE FEE	100005528140	225-55-5510-359	0	50.00	
	Total 52035:								50.00	
06/20	06/30/2020	52036	1450	BREY, CHRISTINA	LEAD SERVICE REPLACE/506 E MADISON ST	BREY 06/20	400-53-5370-001	0	2,023.50	
	Total 52036:								2,023.50	
06/20	06/30/2020	52037	1715	BUTZINE, STEVEN	2019 UTILITY OVERPAYMENT REFUND	BUTZINE 06/20	830-25601	0	27.97	
	Total 52037:								27.97	

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06/20	06/30/2020	52038	2190	CIVIC SYSTEMS LLC	CLERK PROGRAM SUPPORT JULY - DEC 2020	CVC19630	100-51-5142-231	0	3,804.00	
Total 52038:									3,804.00	
06/20	06/30/2020	52039	4340	FRONTIER	CLERK TELEPHONE/06-2020	FRONTIER 06/20	100-51-5142-220	0	123.86	
06/20	06/30/2020	52039	4340	FRONTIER	DPW TELEPHONE/06-2020	FRONTIER 06/20	100-53-5327-220	0	60.61	
06/20	06/30/2020	52039	4340	FRONTIER	LIBRARY/JUNG$/TELEPHONE/06-2020	FRONTIER 06/20	812-55-5511-220	812915	63.84	
06/20	06/30/2020	52039	4340	FRONTIER	FIRE DEPT TELEPHONE/06-2020	FRONTIER 06/20	220-52-5221-341	0	93.93	
06/20	06/30/2020	52039	4340	FRONTIER	POLICE ADMIN TELEPHONE/06-2020	FRONTIER 06/20	100-52-5210-220	0	132.72	
Total 52039:									474.96	
06/20	06/30/2020	52040	4667	GOLLMER, JAMES	2019 UTILITY OVERPAYMENT REFUND	GOLLMER 06/20	830-25601	0	27.28	
Total 52040:									27.28	
06/20	06/30/2020	52041	5802	INSIGHT FS	PARKS FIREMEN'S PARK GAS	00002311876	225-53-5324-342	0	221.08	
06/20	06/30/2020	52041	5802	INSIGHT FS	PARKS FIREMEN'S PARK GAS	50015233	225-53-5324-342	0	24.19	
Total 52041:									245.27	
06/20	06/30/2020	52042	6050	JEFFERSON COUNTY CLERK OF COU	CASH BOND/VICTORIA PUENTE GONZALES	CASH BOND-PUEN	100-24302	0	500.00	
06/20	06/30/2020	52042	6050	JEFFERSON COUNTY CLERK OF COU	CASH BOND/NICHOLAS YERGES/	YERGES BOND 06/	100-24302	0	150.00	
Total 52042:									650.00	
06/20	06/30/2020	52043	9391	PEPSI MADISON	PARKS/FP/CONCESSIONS/SODA	91695759	225-55-5510-356	0	717.55	
Total 52043:									717.55	
06/20	06/30/2020	52044	10692	OTT SCHWEITZER DIST INC	PARKS FIREMEN'S PARK ALCOHOL	639358	225-55-5510-354	0	410.75	
Total 52044:									410.75	
06/20	06/30/2020	52045	13120	WATERLOO UTILITIES	DELINQ UTIL CHARGES 2019 TAXES	DELINQ UTIL 2019	830-25601	0	10,486.77	
Total 52045:									10,486.77	
06/20	06/30/2020	52046	13195	CITY OF WATERTOWN	PARKS FIREMENS PARK RESTAURANT LICENSE	138 TTUI-AA8MHA	225-55-5510-351	0	121.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 52046:									121.00	
06/20	06/30/2020	52047	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/06-2020	0885--454-713 06/2	100-53-5327-222	0	9.24	
06/20	06/30/2020	52047	13360	WE ENERGIES	PARKS/WRT/HEAT/05-2020	2003-963-506 06/20	225-55-5520-222	0	12.63	
06/20	06/30/2020	52047	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT/06-2020	2426-293-176 06/20	812-55-5511-222	812915	9.24	
06/20	06/30/2020	52047	13360	WE ENERGIES	DPW/G&S/ HEAT/06-2020	4243-620-817 06/20	100-53-5327-222	0	9.72	
06/20	06/30/2020	52047	13360	WE ENERGIES	MUNY BLDG/40%/HEAT/06-2020	4489-524-070 06/20	100-51-5160-222	0	7.18	
06/20	06/30/2020	52047	13360	WE ENERGIES	POLICE ADMIN/60%/HEAT/06-2020	4489-524-070 06/20	100-52-5210-222	0	10.76	
06/20	06/30/2020	52047	13360	WE ENERGIES	PARKS/FP/HEAT/06-2020	8289-402-471 06/20	225-55-5510-222	0	14.56	
06/20	06/30/2020	52047	13360	WE ENERGIES	MBC HEAT 06-2020	9236-188-363 06/20	600-51-5162-222	0	9.24	
Total 52047:									82.57	
06/20	06/30/2020	52048	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	4942276	225-55-5510-354	0	541.89	
Total 52048:									541.89	
06/20	06/30/2020	52049	14215	WORSWICK, JAMES	2019 UTILITY OVERPAYMENT REFUND	WORSWICK 06/20	830-25601	0	19.84	
Total 52049:									19.84	
06/20	06/30/2020	52050	25028	BRYON BERGERON	2019 UTILITY OVERPAYMENT REFUND	BERGERON 06/20	830-25601	0	41.42	
Total 52050:									41.42	
06/20	06/30/2020	52051	25058	DANIEL LAWTON	2019 UTILITY OVERPAYMENT REFUND	LAWTON 06/20	830-25601	0	23.28	
Total 52051:									23.28	
06/20	06/30/2020	52052	25248	ROGER HOVDE	LEAD SERVICE REPLACEMENT/515 E MADISON ST	HOVDE 06/20	400-53-5370-001	0	2,300.00	
Total 52052:									2,300.00	
06/20	06/30/2020	52053	25288	TIM MAREK	2019 UTILITY OVERPAYMENT REFUND	MAREK 06/20	830-25601	0	15.16	
Total 52053:									15.16	
06/20	06/30/2020	52054	25317	TERI KOVACS	2019 UTILITY OVERPAYMENT REFUND	KOVACS 06/20	830-25601	0	17.30	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 52054:									17.30	
06/20	06/30/2020	52055	50006	NANCY RAMOS	2019 UTILITY OVERPAYMENT REFUND	RAMOS 06/20	830-25601	0	35.25	
Total 52055:									35.25	
06/20	06/30/2020	52056	50027	OTTESON, LARRY	2019 UTILITY OVERPAYMENT REFUND	OTTESON 06/20	830-25601	0	33.76	
Total 52056:									33.76	
06/20	06/30/2020	52057	100120	5 ALARM	FIRE/M&E/UNIFORM PROTECT/SHOE/PETRIE	197413-1	220-52-5229-331	0	165.00	
06/20	06/30/2020	52057	100120	5 ALARM	FIRE/M&E/UNIFORM PROTECT/SHOE/PETRIE	197413-1	220-32600	0	165.00-	
06/20	06/30/2020	52057	100120	5 ALARM	FIRE/M&E/UNIFORM PROTECT/SHOE/PETRIE	197413-1	220-32635	993001	165.00	
Total 52057:									165.00	
06/20	06/30/2020	52058	101100	FIRE SAFETY U.S.A., INC.	FIRE/M&E/SUPPLIES/SLEDGEHAMMER	135958	220-52-5226-340	0	100.00	
Total 52058:									100.00	
06/20	06/30/2020	52059	102730	STRYKER SALES CORPORATION	FIRE/M&E/MAINT/BATTERY	3059489M	220-52-5226-355	0	1,663.46	
Total 52059:									1,663.46	
06/20	06/30/2020	52060	103080	WATERTOWN FIRE DEPT AMBULANC	FIRE DEPT EMS RUNS INTERCEPT/06-2020/HAVEN	HAVENS 06/20	220-46-4622-000	0	179.06	
Total 52060:									179.06	
06/20	06/30/2020	52061	500278	ARCHIE, RACHEL	LEAD SERVICE REPLACEMENT/527 E MADISON ST	ARCHIE 06/20	400-53-5370-001	0	2,300.00	
Total 52061:									2,300.00	
06/20	06/30/2020	52062	500279	SOKOLOWSKI, DANIEL	2019 UTILITY OVERPAYMENT REFUND	SOKOLOWSKI 06/2	830-25601	0	12.12	
Total 52062:									12.12	
06/20	06/30/2020	52063	500280	MASON, LYNN	2019 UTILITY OVERPAYMENT REFUND	MASON 06/20	830-25601	0	14.71	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 52063:								14.71	
06/20	06/30/2020	52064	500281	ZASTROW, DEREK	2019 UTILITY OVERPAYMENT REFUND	ZASTROW 06/20	830-25601	0	21.42	
	Total 52064:								21.42	
06/20	06/30/2020	52065	500282	RJB RENTALS LLC	2019 UTILITY OVERPAYMENT REFUND	RJB 06/20	830-25601	0	11.10	
	Total 52065:								11.10	
06/20	06/30/2020	52066	500283	UTTECH, JEREMY	2019 UTILITY OVERPAYMENT REFUND	UTTECH 06/20	830-25601	0	28.21	
	Total 52066:								28.21	
06/20	06/30/2020	52067	500284	AYALA, GREGORIO	2019 UTILITY OVERPAYMENT REFUND	AYALA 06/20	830-25601	0	239.85	
	Total 52067:								239.85	
06/20	06/30/2020	52068	500285	ROWIN, BRYAN	2019 UTILITY OVERPAYMENT REFUND	ROWIN 06/20	830-25601	0	24.15	
	Total 52068:								24.15	
06/20	06/30/2020	52069	500286	BOEHLERT, JOSH	2019 UTILITY OVERPAYMENT REFUND	BOEHLERT 06/20	830-25601	0	35.44	
	Total 52069:								35.44	
06/20	06/30/2020	52070	500287	PADFIELD, DALE	2019 UTILITY OVERPAYMENT REFUND	PADFIELD 06/20	830-25601	0	104.86	
	Total 52070:								104.86	
06/20	06/30/2020	52071	500288	BRAUNSCHWEIG, BRUCE	2019 UTILITY OVERPAYMENT REFUND	BRAUNSCHWEIG 0	830-25601	0	14.41	
	Total 52071:								14.41	
06/20	06/30/2020	52072	500289	ASSINE, PASCAL	2019 UTILITY OVERPAYMENT REFUND	ASSINE 06/20	830-25601	0	56.97	
	Total 52072:								56.97	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
06/20	06/30/2020	52073	500290	PEASLEE, GEORGE	2019 UTILITY OVERPAYMENT REFUND	PEASLEE 06/20	830-25601	0	22.38	
	Total 52073:								22.38	
06/20	06/30/2020	52074	500291	SORNSON, TIM	2019 UTILITY OVERPAYMENT REFUND	SORNSON 06/20	830-25601	0	22.87	
	Total 52074:								22.87	
06/20	06/30/2020	52075	500292	ROSKE, BRIAN	2019 UTILITY OVERPAYMENT REFUND	ROSKE 06/20	830-25601	0	20.25	
	Total 52075:								20.25	
06/20	06/30/2020	52076	500293	WATERLOO GREEN APTS	2019 UTILITY OVERPAYMENT REFUND	WGP 0620	830-25601	0	26.08	
	Total 52076:								26.08	
06/20	06/30/2020	52077	500294	MONROE ST APARTMENTS	2019 UTILITY OVERPAYMENT REFUND	MSA 06/20	830-25601	0	76.85	
	Total 52077:								76.85	
06/20	06/30/2020	52078	500295	FRIEDSCH PROPERTIES LLC	2019 UTILITY OVERPAYMENT REFUND	FRIEDSCH PROP	830-25601	0	75.75	
	Total 52078:								75.75	
	Grand Totals:								601,699.48	

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
05/30/2020						
05/30/2020	PC	06/04/2020	35324	BUTZINE, RAYNELLE M	1001	660.62-
05/30/2020	PC	06/04/2020	35325	TSCHANZ, MICHAEL W	1004	1,997.92-
05/30/2020	PC	06/04/2020	35326	HANSEN JR, MORTON J	1008	1,403.88-
05/30/2020	PC	06/04/2020	35327	BURGOS COLON, JESUS	1043	496.39-
05/30/2020	PC	06/04/2020	35328	SCHEER, WILLIAM HENR	1046	214.71-
05/30/2020	PC	06/04/2020	35329	DAVIS, LARON D	1051	65.80-
05/30/2020	PC	06/04/2020	35330	GARTNER, FRANCINE A	1101	982.95-
05/30/2020	PC	06/04/2020	35331	SORENSON, DENIS P	1106	1,764.05-
05/30/2020	PC	06/04/2020	35332	BOLLIG, RANDY P	1113	1,665.28-
05/30/2020	PC	06/04/2020	35333	CULLEN, NATHANIEL J	1120	1,362.46-
05/30/2020	PC	06/04/2020	35334	THOM, TRACY S	1121	1,615.95-
05/30/2020	PC	06/04/2020	35335	WARNER II, DAVID NEIL	1130	1,556.31-
05/30/2020	PC	06/04/2020	35336	KELLY, JESSICA LEE	1145	1,408.47-
05/30/2020	PC	06/04/2020	35337	BRICKEY, BENJAMIN I	1146	1,567.29-
05/30/2020	PC	06/04/2020	35338	ROBBINS, JEFFREY K	1204	1,081.57-
05/30/2020	PC	06/04/2020	35339	YERGES, CHAD M	1206	1,394.88-
05/30/2020	PC	06/04/2020	35340	HAUPTLI, CHRISTOPHER	1207	1,023.88-
05/30/2020	PC	06/04/2020	35341	SCHALLER, TRAVIS JAM	1208	1,020.49-
05/30/2020	PC	06/04/2020	35342	ZIBELL, JOEL R	1251	1,066.93-
05/30/2020	PC	06/04/2020	35343	BRUECKNER, AMANDA E	1261	1,023.60-
05/30/2020	PC	06/04/2020	35344	MOUNTFORD, KELLI ANN	1263	1,491.50-
05/30/2020	PC	06/04/2020	35345	JACOB, PAULA LYNN	1276	901.50-
05/30/2020	PC	06/04/2020	35346	SPIES, ALYSSA MARIE	1290	496.43-
05/30/2020	PC	06/04/2020	35347	KARLS, CYNTHIA LEE	1291	209.67-
05/30/2020	PC	06/04/2020	35348	MOUNTFORD, JASON CH	1293	331.86-
05/30/2020	PC	06/04/2020	35349	SPIES, SARAH ROSE	1294	116.36-
05/30/2020	PC	06/04/2020	35350	HABERKORN, GABRIEL J	1305	1,306.91-
05/30/2020	PC	06/04/2020	35351	HOLZHUETER, THOMAS	1349	451.87-
05/30/2020	PC	06/04/2020	35352	QUIMBY, JENIFER LOU	1429	27.70-
05/30/2020	PC	06/04/2020	35353	REYNOLDS, LINDSAY AN	1432	27.70-
05/30/2020	PC	06/04/2020	35354	PETTS, JEANETTE MARI	1436	27.70-
05/30/2020	PC	06/04/2020	35355	CROSBY, ROBERT LESLI	1512	27.70-
05/30/2020	PC	06/04/2020	35356	LANNOY, MICHAEL ROGE	1516	27.70-
05/30/2020	PC	06/04/2020	35357	BUTZINE, JASON V	1706	1,487.39-
05/30/2020	PC	06/04/2020	35358	PETRIE, MATTHEW T	1756	1,417.52-
05/30/2020	PC	06/04/2020	35359	BENISCH, WESLEY L	1800	1,822.00-
05/30/2020	PC	06/04/2020	35360	BUTZINE, VERN LEROY	1801	115.44-
05/30/2020	PC	06/04/2020	35361	LANGE, TINA MARIE	1809	342.49-
05/30/2020	PC	06/04/2020	35362	BUTZINE, CHAD A	1812	923.50-
05/30/2020	PC	06/04/2020	35363	STROBEL, CRAIG RANDA	1817	352.08-
05/30/2020	PC	06/04/2020	35364	BOEDEFELD, JON HARA	1823	395.57-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
05/30/2020	PC	06/04/2020	35365	WEBER, RYAN J	1826	409.81-
05/30/2020	PC	06/04/2020	35366	CHRISTIANSEN, RUSSEL	1827	415.57-
05/30/2020	PC	06/04/2020	35367	KUHLOW, JULIE A	1828	253.96-
Total 05/30/2020:			44			36,753.36-
06/13/2020						
06/13/2020	PC	06/18/2020	35368	BUTZINE, RAYNELLE M	1001	762.21-
06/13/2020	PC	06/18/2020	35369	TSCHANZ, MICHAEL W	1004	2,005.50-
06/13/2020	PC	06/18/2020	35370	HANSEN JR, MORTON J	1008	1,403.88-
06/13/2020	PC	06/18/2020	35371	BURGOS COLON, JESUS	1043	977.25-
06/13/2020	PC	06/18/2020	35372	SCHEER, WILLIAM HENR	1046	96.97-
06/13/2020	PC	06/18/2020	35373	WEIHERT, CHRISTOPHE	1049	90.04-
06/13/2020	PC	06/18/2020	35374	DAVIS, LARON D	1051	141.99-
06/13/2020	PC	06/18/2020	35375	GARTNER, FRANCINE A	1101	1,046.98-
06/13/2020	PC	06/18/2020	35376	SORENSON, DENIS P	1106	1,815.88-
06/13/2020	PC	06/18/2020	35377	BOLLIG, RANDY P	1113	1,393.53-
06/13/2020	PC	06/18/2020	35378	CULLEN, NATHANIEL J	1120	1,479.40-
06/13/2020	PC	06/18/2020	35379	THOM, TRACY S	1121	1,679.15-
06/13/2020	PC	06/18/2020	35380	WARNER II, DAVID NEIL	1130	1,618.72-
06/13/2020	PC	06/18/2020	35381	WORZALLA, GREGORY S	1138	17.54-
06/13/2020	PC	06/18/2020	35382	KELLY, JESSICA LEE	1145	1,374.62-
06/13/2020	PC	06/18/2020	35383	BRICKEY, BENJAMIN I	1146	1,436.98-
06/13/2020	PC	06/18/2020	35384	ROBBINS, JEFFREY K	1204	1,143.97-
06/13/2020	PC	06/18/2020	35385	YERGES, CHAD M	1206	1,453.78-
06/13/2020	PC	06/18/2020	35386	HAUPTLI, CHRISTOPHER	1207	1,141.26-
06/13/2020	PC	06/18/2020	35387	SCHALLER, TRAVIS JAM	1208	1,042.64-
06/13/2020	PC	06/18/2020	35388	ZIBELL, JOEL R	1251	1,135.93-
06/13/2020	PC	06/18/2020	35389	BRUECKNER, AMANDA E	1261	1,088.88-
06/13/2020	PC	06/18/2020	35390	MOUNTFORD, KELLI ANN	1263	1,507.72-
06/13/2020	PC	06/18/2020	35391	JACOB, PAULA LYNN	1276	901.50-
06/13/2020	PC	06/18/2020	35392	SPIES, ALYSSA MARIE	1290	558.92-
06/13/2020	PC	06/18/2020	35393	KARLS, CYNTHIA LEE	1291	196.56-
06/13/2020	PC	06/18/2020	35394	MOUNTFORD, JASON CH	1293	402.54-
06/13/2020	PC	06/18/2020	35395	SPIES, SARAH ROSE	1294	174.54-
06/13/2020	PC	06/18/2020	35396	MAREK, SADIE R	1295	99.73-
06/13/2020	PC	06/18/2020	35397	HABERKORN, GABRIEL J	1305	1,365.39-
06/13/2020	PC	06/18/2020	35398	HABERMAN, MICHAEL J	1309	354.22-
06/13/2020	PC	06/18/2020	35399	HOLZHUETER, THOMAS	1349	483.24-
06/13/2020	PC	06/18/2020	35400	QUIMBY, JENIFER LOU	1429	923.50-
06/13/2020	PC	06/18/2020	35401	STINNETT, ANGELA WILL	1433	461.75-
06/13/2020	PC	06/18/2020	35402	GRIFFIN, RONALD THOM	1434	461.75-
06/13/2020	PC	06/18/2020	35403	THOMAS, TIMOTHY R	1435	461.75-
06/13/2020	PC	06/18/2020	35404	PETTS, JEANETTE MARI	1436	461.75-
06/13/2020	PC	06/18/2020	35405	SCHOENWETTER, JASO	1438	461.75-
06/13/2020	PC	06/18/2020	35406	KUHL, CHARLES A	1439	461.75-
06/13/2020	PC	06/18/2020	35407	RHYNES, ERIC JAMES	1440	461.75-
06/13/2020	PC	06/18/2020	35408	BUTZINE, JASON V	1706	1,626.67-
06/13/2020	PC	06/18/2020	35409	PETRIE, MATTHEW T	1756	1,345.40-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
06/13/2020	PC	06/18/2020	35410	BENISCH, WESLEY L	1900	862.64-
06/13/2020	PC	06/18/2020	35411	LANGE, TINA MARIE	1903	213.33-
06/13/2020	PC	06/18/2020	35412	STROBEL, CRAIG RANDA	1933	237.34-
06/13/2020	PC	06/18/2020	35413	KUHLOW, JULIE A	1936	468.22-
06/13/2020	PC	06/18/2020	35414	RENFORTH, ROBERT L	1945	221.64-
06/13/2020	PC	06/18/2020	35415	WEBER, RYAN JON DOU	1955	144.07-
06/13/2020	PC	06/18/2020	35416	COTTING, JOHN ERIC	1963	415.57-
06/13/2020	PC	06/18/2020	35417	HERING, KEENAN BRADL	2012	701.86-
06/13/2020	PC	06/18/2020	35418	WEBER, BENJAMIN K	2013	22.16-
06/13/2020	PC	06/18/2020	35419	GRIFFIN, MICHELLE KAT	2017	171.77-
06/13/2020	PC	06/18/2020	35420	CHRISTIANSON, RUSSEL	2022	33.25-
06/13/2020	PC	06/18/2020	35421	KOPPA, CHRISTINA J	2038	24.94-
06/13/2020	PC	06/18/2020	35422	THOMAS, NICKOLAS WA	2041	63.72-
06/13/2020	PC	06/18/2020	35423	BOYER JR, RONALD PE	2048	339.66-
06/13/2020	PC	06/18/2020	35424	STAUDE, SAMUEL ADAM	2052	169.00-
06/13/2020	PC	06/18/2020	35425	BUTZINE, COLTON PIER	2055	120.98-
Total 06/13/2020:			58			41,729.43-
Grand Totals:			102			78,482.79-

CITY OF WATERLOO
TREASURER'S REPORT

	2ND QUARTER 2020 (Page 1 of 2)		
	April	**May**	**June**
XXX-11100			
Muni Checking Account			
Balance Brought Forward	$ 46,315.63	$ 162,260.12	$ 1,635,036.06
Deposit Register (Report Attached)	607,059.21	3,238,311.84	(739,468.42)
Deposits - NSF Returns	-	-	-
Accounts Payable Checks (Report Attached)	(325,703.93)	(1,601,113.07)	(601,699.48)
Payroll Direct Deposits (Report Attached)	(66,464.00)	(66,360.31)	(78,482.79)
EFT-Fed W/H & Soc Sec	(21,738.50)	(21,439.05)	(23,966.96)
EFT-State W/H	(4,186.80)	(4,114.50)	(4,332.18)
EFT-Deferred Comp	(4,716.00)	(4,616.00)	(4,576.00)
EFT-FSA	(521.10)	(496.10)	(496.10)
EFT-Income Continuation Insurance	-	-	-
EFT-Health Insurance	(46,239.22)	(46,239.22)	(46,239.22)
EFT-Retirement	(20,691.32)	(21,005.55)	(20,618.47)
Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee)	(40.84)	(37.15)	(45.34)
B2B Custom Maintenance	(29.95)	(29.95)	(29.95)
Payroll Direct Deposit Bank Fee	(30.00)	(30.00)	(45.00)
State TID Annual Fee	(450.00)	-	-
Carousel Registration	-	(55.00)	-
Sales Tax	(303.06)	-	(21.28)
Employee Benefit FSA Medical Excess			-
Balance on Hand	**$ 162,260.12**	**$ 1,635,036.06**	**$ 115,014.87**
Super Now Checking Account Bank Reconciliation:			
Cash Reported by Bank	$ 178,142.76	$ 3,115,422.33	$ 168,859.53
Deposits Outstanding	557.81	4,230.72	512.08
Checks Outstanding	(16,440.45)	(1,484,616.99)	(54,356.74)
Balance on Hand	**$ 162,260.12**	**$ 1,635,036.06**	**$ 115,014.87**
100-11101			
Muni Savings Account:			
Balance Brought Forward	$ 2,425,671.81	$ 2,127,738.49	$ 1,978,579.70
Deposits	-	-	-
Withdrawals	(300,000.00)	(150,000.00)	950,000.00
Monthly Interest Earned	2,066.68	841.21	540.81
Service Charge	-	-	-
Balance on Hand	**$ 2,127,738.49**	**$ 1,978,579.70**	**$ 2,929,120.51**
ATM Checking Account (formerly CDBG Grant $ 720 W Madison Street) :			
Balance Brought Forward	$ 2,918.38	$ 2,918.38	$ 2,918.38
Deposits	-	-	61.25
Withdrawals	-	-	-
Monthly Interest Earned	-	-	-
Balance on Hand	**$ 2,918.38**	**$ 2,918.38**	**$ 2,979.63**
201-11500			
Storm Water System Impact Fee SWIB Savings Account - LGIP #11:			
Balance Brought Forward	$ 2.26	$ 2.26	$ 2.26
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	-	-	-
Balance on Hand	**$ 2.26**	**$ 2.26**	**$ 2.26**
202-11600			
Public Works Impact Fee SWIB Savings Account - LGIP #12:			
Balance Brought Forward	$ 4.96	$ 4.96	$ 4.96
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	-	-	-
Balance on Hand	**$ 4.96**	**$ 4.96**	**$ 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	$ 4.47	$ 4.47
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	-	-	-
Balance on Hand	**$ 4.47**	**$ 4.47**	**$ 4.47**
204-11800			
Sanitary Sewer Sys Impact Fee SWIB Savings Account - LGIP #14:			
Balance Brought Forward	$ 7.96	$ 7.97	$ 7.97
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	0.01	-	-
Balance on Hand	**$ 7.97**	**$ 7.97**	**$ 7.97**
205-11900			
Water Impact Fee SWIB Savings Account - LGIP #15:			
Balance Brought Forward	$ 11.30	$ 11.30	$ 11.30
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	-	-	-
Balance on Hand	**$ 11.30**	**$ 11.30**	**$ 11.30**
200-11510			
CATV Investment - LGIP #3			
Balance Brought Forward	$ 166,275.47	$ 166,435.63	$ 166,504.91
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	160.16	69.28	27.60
Balance on Hand	**$ 166,435.63**	**$ 166,504.91**	**$ 166,532.51**
220-11201			
Fire Investment - LGIP #4			
Balance Brought Forward	$ 114,314.35	$ 114,424.46	$ 114,472.09
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	110.11	47.63	18.97
Balance on Hand	**$ 114,424.46**	**$ 114,472.09**	**$ 114,491.06**
812-11602			
Library Investment - LGIP #5			
Balance Brought Forward	$ 43,647.31	$ 43,689.35	$ 43,707.54
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	42.04	18.19	7.24
Balance on Hand	**$ 43,689.35**	**$ 43,707.54**	**$ 43,714.78**
400-11512			
Road Improvement Loan - LGIP #7			
Balance Brought Forward	$ 150.15	$ 150.29	$ 150.35
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	0.14	0.06	0.02
Balance on Hand	**$ 150.29**	**$ 150.35**	**$ 150.37**
400-11500			
Road Improvement Fund - LGIP #6			
Balance Brought Forward	$ 44,429.03	$ 48,289.72	$ 52,828.51
Deposits	3,816.00	4,518.00	4,602.00
Withdrawals	-	-	-
Monthly Interest Earned	44.69	20.79	9.08
Balance on Hand	**$ 48,289.72**	**$ 52,828.51**	**$ 57,439.59**

Report Criteria:
Include transaction count
Transaction.Reference number < 90000000
Transaction.Reference number < 90000000

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
6/5/2020 12:00:00 AM						
06/05/2020	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH		1,280,922.67-
06/05/2020	35164	FIDELITY LAND TITLE/PROP ASSESSME	100-46-4611-000	CLERKS FEES		25.00-
06/05/2020	35165	STATE OF WI/RECYCLING GRANT/2020	100-43-4354-000	STATE AID RECYCLING		12,377.72-
06/05/2020	35166	STUBBY'S BOWL/CLASS B BEER LICEN	100-44-4411-000	LIQUOR LICENSES		100.00-
		STUBBY'S BOWL/CLASS B LIQUOR LICE	100-44-4411-000	LIQUOR LICENSES		500.00-
		STUBBY'S BOWL/CLASS B LIQUOR LICE	100-44-4411-000	LIQUOR LICENSES	100.00	
		STUBBY'S BOWL/PUBLICATION FEE	100-44-4440-000	OTHER PUBLIC FEES		10.00-
06/05/2020	35167	GREENINGHAM/05-2020/MOBILE HOME	100-41-4114-000	MOBILE HOME TAX REVENUE		1,449.66-
06/05/2020	35168	WIL PARK MGMT/05-2020/MOBILE HOM	100-41-4114-000	MOBILE HOME TAX REVENUE		291.53-
06/05/2020	35169	FITZPATRICK SELECT/PROP ASSESSM	100-46-4611-000	CLERKS FEES		25.00-
06/05/2020	35170	B SENTI/1055 BLUEGRASS TR/LOT #72/	400-49-4913-000	SUBDIVISION LOT SALES		3,000.00-
06/05/2020	35171	JEFFERSON COUNTY/05-2020/FOREFEI	100-45-4510-000	COURT COSTS & FINES		1,398.42-
06/05/2020	35172	XFER/CHECKING TO SAVINGS	100-11101	GENERAL SAVINGS	1,300,000.00	
Total 6/5/2020 12:00:00 AM:					1,300,100.00	1,300,100.00-
6/16/2020 12:00:00 AM						
06/16/2020	35183	O. BUTZINE/6 MO PARKING PERMIT	100-44-4439-000	OTHER PERMITS		60.00-
Total 6/16/2020 12:00:00 AM:					.00	60.00-
6/17/2020 12:00:00 AM						
06/17/2020	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	108,450.25	
06/17/2020	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	350,000.00	
06/17/2020	35173	MATTOX PLUMBING/STREET OPENING	100-44-4439-000	OTHER PERMITS		30.00-
06/17/2020	35174	CHICAGO TITLE INS CO/REAL ESTATE S	100-46-4611-000	CLERKS FEES		25.00-
06/17/2020	35175	COACHES ALLEY/CLASS B BEER LIC	100-44-4411-000	LIQUOR LICENSES		100.00-
		COACHES ALLEY/CLASS B LIQUOR LIC	100-44-4411-000	LIQUOR LICENSES		500.00-
		COACHES ALLEY/CLASS B LIQUOR LIC/	100-44-4411-000	LIQUOR LICENSES	101.67	
		COACHES ALLEY/PUB FEE	100-44-4440-000	OTHER PUBLIC FEES		10.00-
06/17/2020	35176	T OF WATERLOO/2ND QUARTER BUDG	220-41-4114-000	TAX SHARE TOWN OF WATERLOO		20,860.85-
06/17/2020	35177	JEFFERSON COUNTY/04-20/AGING	812-43-4374-000	COUNTY AID LIB NUTRITI SITE		586.56-
		JEFFERSON COUNTY/04-20/AGING-MIL	812-55-5511-330	LIBRARY MILEAGE		150.42-
		JEFFERSON COUNTY/05-20/AGING-MIL	812-55-5511-330	LIBRARY MILEAGE		150.42-
		JEFFERSON COUNTY/05-20/AGING	812-43-4374-000	COUNTY AID LIB NUTRITI SITE		586.56-
06/17/2020	35178	AYALA'S MARKET/CLASS B BEER LIC	100-44-4411-000	LIQUOR LICENSES		100.00-
		AYALA'S MARKET/CLASS B LIQUOR LIC	100-44-4411-000	LIQUOR LICENSES		500.00-
		AYALA'S MARKET/CLASS B LIQUOR LIC-	100-44-4411-000	LIQUOR LICENSES	118.34	
		AYALA'S MARKET/CIGARETTE LICENSE	100-44-4413-000	CIGARETTE LICENSES		100.00-
		AYALA'S MARKET/PUBLICATION FEE	100-44-4440-000	OTHER PUBLIC FEES		10.00-
06/17/2020	35179	END ZONE/CLASS B BEER LIC	100-44-4411-000	LIQUOR LICENSES		100.00-
		END ZONE/CLASS B LIQUOR LIC	100-44-4411-000	LIQUOR LICENSES		500.00-
		END ZONE/CLASS B LIQUOR LIC-SHELT	100-44-4411-000	LIQUOR LICENSES	101.66	
		END ZONE/PUBLCATION FEE	100-44-4440-000	OTHER PUBLIC FEES		10.00-
06/17/2020	35180	WATERLOO UTILITES/06-20/LIFE	100-21533	LIFE INS PAYABLE		351.17-
		WATERLOO UTILITES/06-20/DENTAL	100-21535	DENTAL INSURANCE PAYABLE		105.70-
		WATERLOO UTILITES/06-20/HEALTH INS	100-21530	HEALTH INSURANCE PAYABLE		12,254.56-
		WATERLOO UTILITES/06-20/HSFA	100-21534	HEALTH & DEPEND FSA PAYABL		101.10-
		WATERLOO UTILITES/06-20/DEF COM	100-21570	DEFERRED COMPENSATION		3,875.00-
		WATERLOO UTILITES/06-20/PILOT 2ND	100-41-4131-000	TAXES FROM UTILITY		65,968.50-
		WATERLOO UTILITES/06-20/LEISTICO H	100-21531	RETIRED HEALTH INS PAYABLE		1,748.08-
06/17/2020	35181	2020 DOG LICENSES/7019-7022/COUNT	100-24300	DOG LICENSES & OTHER TAXES		16.00-

		2020 DOG LICENSES/7019-7022/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK		32.00-
06/17/2020	35182	F&M BANK/XFER/SAVINGS TO CHECKIN	100-11101	GENERAL SAVINGS		350,000.00-
Total 6/17/2020 12:00:00 AM:					458,771.92	458,771.92-
6/22/2020 12:00:00 AM						
06/22/2020	35184	WI GAS/STREET OPENING PERMIT/319	100-44-4439-000	OTHER PERMITS		30.00-
06/22/2020	35185	WI GAS/STREET OPENING PERMIT/413	100-44-4439-000	OTHER PERMITS		30.00-
06/22/2020	35186	FRONTIER TITLE/PROP INFO LETTER/2	100-46-4611-000	CLERKS FEES		25.00-
06/22/2020	35187	J RICE/1095 BLUEGRASS TRAIL/LOT #7	400-49-4913-000	SUBDIVISION LOT SALES		3,000.00-
06/22/2020	35188	M WEILAND/LOT #60-TREYBURN/EARN	400-49-4913-000	SUBDIVISION LOT SALES		3,000.00-
06/22/2020	35190	DISH NETWORK/TRANSIENT LICENSE (	100-44-4439-000	OTHER PERMITS		80.00-
06/22/2020	35191	TIMBER CREEK HOMES/DRIVEWAY PE	100-44-4439-000	OTHER PERMITS		75.00-
06/22/2020	35192	S JUSTMAN/15 % DOWN/LEAD PIPE LO	402-46-4353-000	LEAD LOAN YEAR 1		435.00-
06/22/2020	35193	R RIDDLE/15 % DOWN/LEAD PIPE LOAN	402-46-4353-000	LEAD LOAN YEAR 1		517.50-
Total 6/22/2020 12:00:00 AM:					.00	7,192.50-
6/25/2020 12:00:00 AM						
06/25/2020	35194	T KLUG/6 MO PARKING (2)	100-44-4439-000	OTHER PERMITS		120.00-
06/25/2020	35195	G AYALA/1 MONTH PARKING SPOTS (2)	100-44-4439-000	OTHER PERMITS		20.00-
06/25/2020	35196	K NEITZEL/1025 BLUEGRASS TR/LOT#6	400-49-4913-000	SUBDIVISION LOT SALES		3,000.00-
06/25/2020	35197	S RIEGE/LOT #3-TREYBURN/EARNEST	400-49-4913-000	SUBDIVISION LOT SALES		3,000.00-
Total 6/25/2020 12:00:00 AM:					.00	6,140.00-
6/26/2020 12:00:00 AM						
06/26/2020	35198	FIDELITY LAND/SENTI/1055 BLUEGRAS	400-49-4913-000	SUBDIVISION LOT SALES		32,500.00-
		FIDELITY LAND/SENTI/1055 BLUEGRAS	400-53-5310-215	ENG & ADMIN PROF FEES	1,500.00	
		FIDELITY LAND/SENTI/1055 BLUEGRAS	400-53-5310-215	ENG & ADMIN PROF FEES	725.00	
06/26/2020	35199	METALWORX LLC/COND USE PERMIT/6	100-44-4439-000	OTHER PERMITS		285.00-
Total 6/26/2020 12:00:00 AM:					2,225.00	32,785.00-
6/29/2020 12:00:00 AM						
06/29/2020	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	46,659.00	
06/29/2020	35200	TOWN N COUNTRY TITLE/PROP ASSES	100-46-4611-000	CLERKS FEES		25.00-
06/29/2020	35201	2020 DOG LICENSES/7023-7029/COUNT	100-24300	DOG LICENSES & OTHER TAXES		34.25-
		2020 DOG LICENSES/7023-7029/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK		64.75-
		2020 DOG PARK/626-627	225-44-4421-000	DOG PARK LICENSE		20.00-
06/29/2020	35202	G HABERKORN/PARKS/376487-376498/F	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK		820.00-
		G HABERKORN/PARKS/376487-376498/A	225-46-4632-000	PARKS ALCOHOL		922.00-
		G HABERKORN/PARKS/376487-376498/	225-46-4620-000	FACILITY RENTAL TRAILHEAD		200.00-
		G HABERKORN/PARKS/376487-376498/	225-46-4630-000	PARKS CONCESSIONS		178.00-
06/29/2020	35203	J BRIMMER/15% DOWN/LEAD PIPE LOA	402-46-4353-000	LEAD LOAN YEAR 1		442.50-
Total 6/29/2020 12:00:00 AM:					46,659.00	2,706.50-
6/30/2020 12:00:00 AM						
06/30/2020	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	29,652.96	
06/30/2020	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	27.32	
06/30/2020	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	6,664.72	
06/30/2020	35204	C MARTINEZ/PARKING 5 MO	100-44-4439-000	OTHER PERMITS		50.00-
06/30/2020	35205	WATERLOO POLICE/CASH BOND-YERG	100-24302	DUE TO OTHER GOVERNMENTS		150.00-
06/30/2020	35206	WATERLOO POLICE/CASH BOND-PUEN	100-24302	DUE TO OTHER GOVERNMENTS		500.00-
06/30/2020	35207	WATERLOO UTILITIES/06-20/RETIREME	100-21520	RETIREMENT PAY		10,290.22-
		WATERLOO UTILITIES/06-20/GARBAGE	100-46-4642-000	TRASH COLLECT		15,463.47-
06/30/2020	35208	K MOUNTFORD/KJML/4215-4230/BOOK	812-48-4815-000	DONATION LIBRARY MEMORIAL		18.85-
		K MOUNTFORD/KJML/4215-4230/COPIE	812-46-4671-000	LIBRARY XEROX/COPIES		42.25-
		K MOUNTFORD/KJML/4215-4230/DONAT	812-48-4815-000	DONATION LIBRARY MEMORIAL		8.25-
		K MOUNTFORD/KJML/4215-4230/FAX	812-45-4519-000	LIBRARY FEES & FINES		8.00-
		K MOUNTFORD/KJML/4215-4230/FINES	812-45-4519-000	LIBRARY FEES & FINES		122.80-
		K MOUNTFORD/KJML/4215-4230/REPLA	812-45-4519-000	LIBRARY FEES & FINES		25.98-

06/30/2020	35209	WATERLOO POLICE/12741-12761/PARKI	100-45-4513-000	PARKING VIOLATIONS		280.00-
		WATERLOO POLICE/12741-12761/COPIE	100-46-4621-000	ACCIDENT REPORTS & PAPER SER		24.20-
		WATERLOO POLICE/12741-12761/TRAN	100-45-4510-000	COURT COSTS & FINES		161.22-
06/30/2020	35210	SAFEBUILT/06-20/PERMITS/BUILDING	100-44-4430-000	BUILDING PERMITS		890.78-
		SAFEBUILT/06-20/PERMITS/ELECTRICA	100-44-4431-000	ELECTRICAL PERMITS		199.75-
		SAFEBUILT/06-20/PERMITS/PLUMBING	100-44-4432-000	PLUMBING PERMITS		847.44-
		SAFEBUILT/06-20/PERMITS/HVAC	100-44-4433-000	HVAC PERMITS		69.75-
		SAFEBUILT/06-20/PERMITS/OTHER	100-44-4439-000	OTHER PERMITS		500.00-
06/30/2020	35211	F&M BANK/06-20/CHECKING INTEREST	100-48-4810-000	INTEREST ON TEMP INVESTMENTS		27.32-
06/30/2020	35212	3 RIVERS BILLING/I-STREAM/EMS REV	220-46-4622-000	FIRE DEPT FEES EMS RUNS		4,307.52-
		3 RIVERS BILLING/NGS/EMS REV RUN/0	220-46-4622-000	FIRE DEPT FEES EMS RUNS		2,357.20-
Total 6/30/2020 12:00:00 AM:					36,345.00	36,345.00-
Total 6/30/2020 12:00:00 AM:					36,345.00	36,345.00-
Grand Totals:					1,844,100.92	1,844,100.92-

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 2020

100-GENERAL FUND

	ASSETS		
100-11100	TREASURER'S CASH	(1,937,340.09)	
100-11101	GENERAL SAVINGS	2,929,120.51	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	180,519.49	
100-12320	DELINQUENT PERSONAL PROPERTY	2,859.42	
100-12385	DUE TO/FROM UTILITIES	250,364.00	
100-12386	DUE (TO)/FROM UTILITIES-MISC	1,437.90	
100-13100	ACCOUNTS RECEIVABLE	(142.50)	
	TOTAL ASSETS		1,427,043.73
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-21511	SOCIAL SEC PAY	(29.84)	
100-21520	RETIREMENT PAY	24,295.81	
100-21530	HEALTH INSURANCE PAYABLE	(43,782.56)	
100-21531	RETIRED HEALTH INS PAYABLE	(1,133.62)	
100-21533	LIFE INS PAYABLE	(1,193.16)	
100-21534	HEALTH & DEPEND FSA PAYABL	116.00	
100-21535	DENTAL INSURANCE PAYABLE	(468.10)	
100-21550	POLICE UNION DUES	176.50	
100-21570	DEFERRED COMPENSATION	1,325.00	
100-24300	DOG LICENSES & OTHER TAXES	50.25	
100-26100	DEFERRED REVENUE	167,008.49	
	TOTAL LIABILITIES		146,364.77
	FUND EQUITY		
100-32600	GENERAL FUND	823,693.46	
100-32610	DONATE CARRYOVER POLICE DEFIBU	567.01	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	3,063.10	
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	148,140.95	
	TOTAL FUND EQUITY		1,280,678.96
	TOTAL LIABILITIES AND EQUITY		1,427,043.73

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAXES					
100-41-4111-000	LOCAL TAX-GENERAL FUND	.00	741,008.86	905,514.00	(164,505.14)	81.8
100-41-4114-000	MOBILE HOME TAX REVENUE	990.70	10,187.15	22,000.00	(11,812.85)	46.3
100-41-4131-000	TAXES FROM UTILITY	65,968.50	131,937.00	265,746.00	(133,809.00)	49.7
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	66,959.20	883,133.01	1,198,085.00	(314,951.99)	73.7
	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	12,377.72	12,377.72	12,379.00	(1.28)	100.0
100-43-4359-000	STATE AID LAW ENFORCEMENT	.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	6,643.20	8,216.00	(1,572.80)	80.9
	TOTAL INTERGOVERNMENTAL REVENUE	12,377.72	23,894.30	499,372.54	(475,478.24)	4.8
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	1,858.33	7,478.33	7,500.00	(21.67)	99.7
100-44-4412-000	OPERATORS LICENSES	.00	165.00	1,700.00	(1,535.00)	9.7
100-44-4413-000	CIGARETTE LICENSES	100.00	500.00	400.00	100.00	125.0
100-44-4415-000	MOBILE HOME PARK LICENSES	.00	174.00	204.00	(30.00)	85.3
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	96.75	3,889.77	4,111.00	(221.23)	94.6
100-44-4430-000	BUILDING PERMITS	890.78	2,920.98	6,180.00	(3,259.02)	47.3
100-44-4431-000	ELECTRICAL PERMITS	199.75	1,808.26	2,864.00	(1,055.74)	63.1
100-44-4432-000	PLUMBING PERMITS	847.44	2,637.44	3,031.00	(393.56)	87.0
100-44-4433-000	HVAC PERMITS	69.75	1,467.30	1,183.00	284.30	124.0
100-44-4434-000	EROSION CONTROL PERMITS	.00	200.00	.00	200.00	.0
100-44-4436-000	PLAN REVIEWS	.00	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	1,280.00	2,170.00	2,310.00	(140.00)	93.9
100-44-4440-000	OTHER PUBLIC FEES	40.00	130.00	465.00	(335.00)	28.0
	TOTAL LICENSES & PERMITS	5,382.80	24,329.28	30,321.00	(5,991.72)	80.2

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		OVER(UNDER)	% OF
	FINES & FORFEITURES						
100-45-4510-000	COURT COSTS & FINES	1,559.64	6,040.26	8,500.00	(	2,459.74)	71.1
100-45-4513-000	PARKING VIOLATIONS	280.00	3,380.00	3,800.00	(	420.00)	89.0
100-45-4522-000	OTHER AWARDS & DAMAGES	.00	.00	2,782.00	(	2,782.00)	.0
	TOTAL FINES & FORFEITURES	1,839.64	9,420.26	15,082.00	(	5,661.74)	62.5
	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	1,085.00	4,000.00	(	2,915.00)	27.1
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	24.20	78.90	67.00		11.90	117.8
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	15,463.47	92,725.78	210,163.00	(	117,437.22)	44.1
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	15,622.67	93,997.67	216,991.00	(	122,993.33)	43.3
	MISCELLANEOUS REVENUES						
100-48-4800-000	MISC REVENUES	6.00	139.00	.00		139.00	.0
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	568.13	16,207.45	18,000.00	(	1,792.55)	90.0
	TOTAL MISCELLANEOUS REVENUES	574.13	16,346.45	18,000.00	(	1,653.55)	90.8
	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	102,756.16	1,051,120.97	1,982,051.54	(	930,930.57)	53.0

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	3,500.00	7,000.00	14,000.00	7,000.00	50.0
100-51-5110-151	CITY COUNCIL SOC SEC	267.75	535.50	1,071.00	535.50	50.0
100-51-5110-316	CITY COUNCIL TECHNOLOGY	.00	108.57	.00	(108.57)	.0
	TOTAL CITY COUNCIL	3,767.75	7,644.07	15,071.00	7,426.93	50.7
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	365.57	1,193.80	3,500.00	2,306.20	34.1
100-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	250.00	250.00	.0
	TOTAL LEGISLATIVE SUPPORT	365.57	1,193.80	3,750.00	2,556.20	31.8
	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	1,000.00	2,000.00	4,000.00	2,000.00	50.0
100-51-5141-151	MAYOR SOC SEC	76.50	153.00	306.00	153.00	50.0
100-51-5141-190	MAYOR MEETINGS	.00	.00	600.00	600.00	.0
100-51-5141-199	MAYOR MISC	5.22	401.41	500.00	98.59	80.3
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	1,081.72	2,636.24	6,706.00	4,069.76	39.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	12,347.15	29,909.00	17,561.85	41.3
100-51-5142-112	CLERK	LONGEVITY	.00	.00	208.00	208.00	.0
100-51-5142-115	CLERK	ASSISTANT WAGES	1,245.00	1,500.00	.00	(1,500.00)	.0
100-51-5142-120	CLERK	WAGES/DEP CLERK	4,241.64	25,350.53	64,789.00	39,438.47	39.1
100-51-5142-122	CLERK	WAGES/SECRETARY	2,721.60	16,312.61	34,259.76	17,947.15	47.6
100-51-5142-151	CLERK	SOCIAL SECURITY	1,026.22	6,217.56	11,898.73	5,681.17	52.3
100-51-5142-152	CLERK	RETIREMENT	763.34	5,004.34	10,498.88	5,494.54	47.7
100-51-5142-153	CLERK	HEALTH INS	4,051.93	23,926.85	39,389.64	15,462.79	60.7
100-51-5142-154	CLERK	INCOME & LIFE INS	144.97	869.82	1,800.00	930.18	48.3
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	137.22	813.68	2,900.00	2,086.32	28.1
100-51-5142-231	CLERK	COMP PROG SUPPORT	4,252.64	16,756.63	10,450.00	(6,306.63)	160.4
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	157.15	1,433.74	2,600.00	1,166.26	55.1
100-51-5142-311	CLERK	POSTAGE	5.80	661.66	3,700.00	3,038.34	17.9
100-51-5142-320	CLERK	DUES & MEMBERSHIP	320.00	1,687.91	1,800.00	112.09	93.8
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	(781.54)	2,518.98	2,150.00	(368.98)	117.2
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	1,476.03	5,800.00	4,323.97	25.5
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	120.29	693.57	1,575.00	881.43	44.0
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		20,536.54	119,545.57	233,868.01	114,322.44	51.1
	ELECTIONS						
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	1,345.07	2,500.00	1,154.93	53.8
100-51-5144-320	ELECTIONS	PR & PUB	.00	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	.00	849.72	200.00	(649.72)	424.9
100-51-5144-810	ELECTIONS	OUTLAY	.00	.00	225.00	225.00	.0
	TOTAL ELECTIONS		.00	2,792.11	4,025.00	1,232.89	69.4
	SPECIAL ACCTG AND AUDITING						
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	25,046.00	28,400.00	3,354.00	88.2
	TOTAL SPECIAL ACCTG AND AUDITING		.00	25,046.00	28,400.00	3,354.00	88.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	129.63	129.63	250.00	120.37	51.9
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	.00	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	129.63	4,639.95	10,770.00	6,130.05	43.1
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	169.02	1,214.22	3,300.00	2,085.78	36.8
100-51-5160-222	MUNICIPAL BLDG HEAT	49.07	626.12	1,700.00	1,073.88	36.8
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	68.47	350.04	675.00	324.96	51.9
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.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	.00	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	286.56	5,198.34	18,295.00	13,096.66	28.4
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	1,827.50	3,688.50	7,790.00	4,101.50	47.4
100-51-5190-905	EMERGENCY OP CONTINGENCY	6,500.00	6,500.00	35,000.00	28,500.00	18.6
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	750.00	750.00	.0
	TOTAL MISCELLANEOUS GENERAL GOVT	8,327.50	10,188.50	43,540.00	33,351.50	23.4
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	.00	3,871.92	4,236.00	364.08	91.4
100-51-5193-511	WORKER'S COMPENSATION	8,931.00	10,682.90	20,608.00	9,925.10	51.8
100-51-5193-512	LIABILITY INSURANCE	.00	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	8,931.00	30,121.72	41,459.00	11,337.28	72.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	32,199.37	70,948.00	38,748.63	45.4
100-52-5210-111	POLICE ADMIN	SALARY-LT	5,123.40	30,228.06	66,604.00	36,375.94	45.4
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	17,435.70	39,442.00	22,006.30	44.2
100-52-5210-151	POLICE ADMIN	SOC SEC	1,007.05	6,555.11	13,582.00	7,026.89	48.3
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,441.68	9,370.92	18,867.00	9,496.08	49.7
100-52-5210-153	POLICE ADMIN	HEALTH INS	5,001.57	30,009.42	60,018.84	30,009.42	50.0
100-52-5210-154	POLICE ADMIN	INC & LIFE	112.38	674.28	1,405.00	730.72	48.0
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	731.25	2,949.25	12,000.00	9,050.75	24.6
100-52-5210-220	POLICE ADMIN	TELEPHONE	138.44	801.78	8,000.00	7,198.22	10.0
100-52-5210-221	POLICE ADMIN	ELECTRIC	253.52	1,821.30	7,100.00	5,278.70	25.7
100-52-5210-222	POLICE ADMIN	HEAT	73.59	939.17	2,346.00	1,406.83	40.0
100-52-5210-223	POLICE ADMIN	WATER & SEWER	102.70	525.03	1,300.00	774.97	40.4
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	100.00	1,509.01	8,100.00	6,590.99	18.6
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	72.42	4,890.98	8,000.00	3,109.02	61.1
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	.00	460.34	1,000.00	539.66	46.0
100-52-5210-390	POLICE ADMIN	GEN SUPP	45.77	45.77	1,200.00	1,154.23	3.8
100-52-5210-399	POLICE ADMIN	MISC	.00	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		22,616.49	145,371.53	329,009.84	183,638.31	44.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

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	22,355.02	131,433.05	320,637.00	189,203.95	41.0
100-52-5211-123	POLICE PATROL OVERTIME	248.63	1,337.06	8,000.00	6,662.94	16.7
100-52-5211-124	POLICE PATROL PART TIME	19.00	375.25	7,500.00	7,124.75	5.0
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	1,705.55	11,274.33	25,759.00	14,484.67	43.8
100-52-5211-152	POLICE PATROL RETIREMENT	2,653.67	17,433.29	38,649.00	21,215.71	45.1
100-52-5211-153	POLICE PATROL HEALTH INS	6,358.91	38,153.46	76,306.92	38,153.46	50.0
100-52-5211-154	POLICE PATROL INC & LIFE	69.76	418.56	1,112.00	693.44	37.6
100-52-5211-192	POLICE PATROL TRAINING	.00	181.80	2,400.00	2,218.20	7.6
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	324.90	399.34	3,900.00	3,500.66	10.2
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	602.57	3,117.24	19,000.00	15,882.76	16.4
100-52-5211-350	POLICE PATROL SUPPLIES	.00	.00	800.00	800.00	.0
100-52-5211-360	POLICE PATROL SQUAD REP	.00	783.50	4,000.00	3,216.50	19.6
100-52-5211-380	POLICE PATROL COMPUTER SUPP	107.48	1,244.88	4,750.00	3,505.12	26.2
100-52-5211-399	POLICE PATROL MISC	.00	325.74	750.00	424.26	43.4
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	.00	148.00	1,000.00	852.00	14.8
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	520.00	2,850.42	4,000.00	1,149.58	71.3
	TOTAL POLICE PATROL	34,965.49	209,837.92	525,473.92	315,636.00	39.9
	INSPECTIONS					
100-52-5240-290	BUILDING & OTHER INSPECTIONS	2,095.33	5,554.07	11,000.00	5,445.93	50.5
	TOTAL INSPECTIONS	2,095.33	5,554.07	11,000.00	5,445.93	50.5
	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	.00	986.00	1,500.00	514.00	65.7
100-52-5250-354	EMERGENCY GOVT MAINT GENERAT	.00	103.39	125.00	21.61	82.7
100-52-5250-399	EMERGENCY GOVT MISC	.00	.00	500.00	500.00	.0
	TOTAL CIVIL DEFENSE	.00	4,722.39	6,625.00	1,902.61	71.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	24,241.92	53,430.00	29,188.08	45.4
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	3,403.20	20,078.88	44,230.00	24,151.12	45.4
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	.00	500.00	500.00	.0
100-53-5301-120	PUBLIC WORKS WAGES WORKER	6,121.61	36,117.45	100,320.00	64,202.55	36.0
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	1,436.76	3,131.96	.00	(3,131.96)	.0
100-53-5301-151	PUBLIC WORKS SOC SEC	1,099.92	7,147.40	14,388.00	7,240.60	49.7
100-53-5301-152	PUBLIC WORKS RETIREMENT	920.26	6,261.63	11,302.00	5,040.37	55.4
100-53-5301-153	PUBLIC WORKS HEALTH INS	5,661.09	33,966.54	67,933.08	33,966.54	50.0
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	98.27	589.62	2,000.00	1,410.38	29.5
	TOTAL DEPARTMENT OF PUBLIC WORKS	22,849.91	135,421.53	301,503.08	166,081.55	44.9
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	.00	1,840.00	5,000.00	3,160.00	36.8
100-53-5310-216	ENG & ADMIN STREET RELATED	525.00	525.00	.00	(525.00)	.0
	TOTAL ENGINEERING AND ADMINISTATION	525.00	2,365.00	5,000.00	2,635.00	47.3
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	.00	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	860.69	6,826.00	20,000.00	13,174.00	34.1
100-53-5324-343	MACH & EQUIP TOOLS	.00	908.63	1,000.00	91.37	90.9
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	492.98	492.98	1,000.00	507.02	49.3
100-53-5324-363	M&E/REPAIRS/2018 SKID STEER	426.82	433.56	1,000.00	566.44	43.4
100-53-5324-364	MACH & EQUIP REP TRUCK #4	.00	607.18	500.00	(107.18)	121.4
100-53-5324-365	MACH & EQUIP REP TRK#2-93	.00	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	115.68	115.68	50.00	(65.68)	231.4
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	588.27	1,936.44	3,300.00	1,363.56	58.7
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	.00	429.83	500.00	70.17	86.0
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	147.67	2,381.41	8,000.00	5,618.59	29.8
100-53-5324-810	MACH & EQUIP OUTLAY	.00	.00	1,000.00	1,000.00	.0
	TOTAL MACHINERY & EQUIPMENT	2,632.11	15,700.16	49,400.00	33,699.84	31.8

		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	60.73	366.73	1,200.00	833.27	30.6
100-53-5327-221	GARAGE & SHED ELECTRIC	236.79	1,496.62	4,500.00	3,003.38	33.3
100-53-5327-222	GARAGE & SHED HEAT	129.89	1,968.44	4,000.00	2,031.56	49.2
100-53-5327-223	GARAGE & SHED WATER & SEWER	210.40	1,122.54	2,000.00	877.46	56.1
100-53-5327-350	GARAGE & SHED SUPPLIES	17.25	1,377.96	2,000.00	622.04	68.9
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	655.06	6,589.02	16,700.00	10,110.98	39.5
	STREET REPAIRS & MAINT					
100-53-5330-232	ST REP & MAINT REIMB CO	2,000.00	2,000.00	2,000.00	.00	100.0
100-53-5330-371	ST REP & MAINT BLACKTOP	630.00	2,178.52	4,500.00	2,321.48	48.4
100-53-5330-373	ST REP & MAINT GRAV & STONE	83.00	420.00	1,000.00	580.00	42.0
100-53-5330-375	ST REP & MAINT PARKING LOT	.00	2,880.00	10,000.00	7,120.00	28.8
	TOTAL STREET REPAIRS & MAINT	2,713.00	7,478.52	17,500.00	10,021.48	42.7
	SNOW & ICE CONTROL					
100-53-5332-350	SNOW & ICE SUPPLIES	52.98	91.84	2,500.00	2,408.16	3.7
100-53-5332-351	SNOW & ICE REP & MAINT	10.99	2,972.03	4,000.00	1,027.97	74.3
100-53-5332-352	SNOW & ICE SALT/SAND	.00	20,951.10	35,500.00	14,548.90	59.0
	TOTAL SNOW & ICE CONTROL	63.97	24,014.97	42,000.00	17,985.03	57.2
	STREET LIGHTING					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	4,881.87	24,884.09	61,467.00	36,582.91	40.5
	TOTAL STREET LIGHTING	4,881.87	24,884.09	61,467.00	36,582.91	40.5
	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

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

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	34.80	34.80	500.00	465.20	7.0
	TOTAL STORM SEWERS	34.80	34.80	1,500.00	1,465.20	2.3
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	30.58	319.97	1,500.00	1,180.03	21.3
100-53-5345-391	TRAFFIC CONTROL PAINT	2,170.10	2,170.10	3,500.00	1,329.90	62.0
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	496.29	496.29	1,000.00	503.71	49.6
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	.00	.00	600.00	600.00	.0
	TOTAL TRAFFIC CONTROL	2,696.97	2,986.36	6,600.00	3,613.64	45.3
	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	139.43	351.83	1,000.00	648.17	35.2
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	.00	184.73	1,000.00	815.27	18.5
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	139.43	536.56	9,400.00	8,863.44	5.7
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	8,496.30	51,822.34	123,608.00	71,785.66	41.9
100-53-5360-291	REFUSE COLLECT WOOD/IRON	133.00	133.00	100.00	(33.00)	133.0
100-53-5360-292	REFUSE COLLECT RECYCLE	5,654.68	34,314.98	48,132.00	13,817.02	71.3
	TOTAL REFUSE COLLECT	14,283.98	86,270.32	171,840.00	85,569.68	50.2

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SANITARY SEWERS					
100-53-5361-350	SANITARY SEWERS SUPPLIES	.00	72.50	.00	(72.50)	.0
	TOTAL SANITARY SEWERS	.00	72.50	.00	(72.50)	.0
	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	.00	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	.00	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	232.59	459.66	1,000.00	540.34	46.0
	TOTAL WEED CONTROL	232.59	459.66	2,600.00	2,140.34	17.7
	PLANNING AND CONSERVATION					
100-56-5630-110	PLAN COMMISSION WAGES	150.00	150.00	1,050.00	900.00	14.3
100-56-5630-151	PLAN COMMISSION SOC SEC	11.50	11.50	80.33	68.83	14.3
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	161.50	5,746.00	6,187.33	441.33	92.9
	TOTAL FUND EXPENDITURES	154,973.77	902,980.02	1,982,051.18	1,079,071.16	45.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
NET REVENUE OVER(UNDER) EXPENDITURES	(52,217.61)	148,140.95	.36		

CITY OF WATERLOO
BALANCE SHEET
JUNE 30, 2020

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(13,758.32)	
200-11510	CATV/WLOO INVESTMENT ACCT	166,532.42	
	TOTAL ASSETS		152,774.10
	LIABILITIES AND EQUITY		
	FUND EQUITY		
200-32600	FUND BALANCE	168,237.41	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(15,463.31)	
	TOTAL FUND EQUITY		152,774.10
	TOTAL LIABILITIES AND EQUITY		152,774.10

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	10,252.87	42,507.00	32,254.13	24.1
	TOTAL LICENSES & PERMITS	.00	10,252.87	42,507.00	32,254.13	24.1
	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	27.60	696.60	4,025.00	3,328.40	17.3
	TOTAL MISCELLANEOUS REVENUES	27.60	696.60	4,025.00	3,328.40	17.3
	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	27.60	10,949.47	79,648.00	68,698.53	13.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	13,580.00	19,000.00	5,420.00	71.5
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	660.00	4,005.75	12,488.00	8,482.25	32.1
200-55-5560-151	CATV WLOO SOC SEC	205.14	1,390.64	2,408.83	1,018.19	57.7
200-55-5560-152	CATV WLOO RETIREMENT	160.32	1,066.53	1,600.00	533.47	66.7
200-55-5560-153	CATV WLOO HEALTH INS	356.32	2,137.92	4,275.84	2,137.92	50.0
200-55-5560-154	CATV WLOO INCOME & LIFE INS	17.25	103.50	170.00	66.50	60.9
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	757.21	421.00	(336.21)	179.9
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	199.00	419.00	1,205.00	786.00	34.8
200-55-5560-350	CATV WLOO SUPPLIES	.00	.00	800.00	800.00	.0
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	.00	368.55	1,500.00	1,131.45	24.6
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	343.61	1,034.00	1,500.00	466.00	68.9
200-55-5560-510	PROPERTY INSURANCE	.00	145.29	143.00	(2.29)	101.6
200-55-5560-512	LIABILITY INSURANCE	.00	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	4,364.06	26,412.78	62,837.67	36,424.89	42.0
	TOTAL FUND EXPENDITURES	4,364.06	26,412.78	62,837.67	36,424.89	42.0
	NET REVENUE OVER(UNDER) EXPENDITURES	(4,336.46)	(15,463.31)	16,810.33		

CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2020

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	209,355.94	
220-11201	TREASURER'S CASH INVESTMENT	114,491.06	
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		1,135,849.82
	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	37,099.28	
220-32635	FIRE DEPT UNIFORM CARRYOVER	832.00	
220-34100	FUND BALANCE - CAPITAL PROJEC	826,564.90	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	162,113.82	
	TOTAL FUND EQUITY		1,026,610.00
	TOTAL LIABILITIES AND EQUITY		1,135,849.82

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

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	56,832.00	85,255.00	28,423.00	66.7
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	20,860.85	41,721.70	83,441.00	41,719.30	50.0
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	208,922.79	280,746.00	71,823.21	74.4
	TOTAL TAXES	20,860.85	313,648.49	455,614.00	141,965.51	68.8
	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	5,116.66	91,241.14	130,000.00	38,758.86	70.2
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	80.00	1,000.00	920.00	8.0
	TOTAL PUBLIC CHARGES FOR SERVICE	5,116.66	91,321.14	131,000.00	39,678.86	69.7
	MISCELLANEOUS REVENUES					
220-48-4800-000	MISC REVENUES	.00	130.96	.00	(130.96)	.0
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	18.97	478.97	1,000.00	521.03	47.9
220-48-4851-000	GRANTS - PRIVATE	.00	3,638.01	.00	(3,638.01)	.0
	TOTAL MISCELLANEOUS REVENUES	18.97	4,247.94	1,000.00	(3,247.94)	424.8
	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	25,996.48	409,217.57	639,114.00	229,896.43	64.0

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ADMIN WAGES					
220-52-5220-111	OFFICER WAGE	5,550.00	5,550.00	12,500.00	6,950.00	44.4
220-52-5220-151	SOCIAL SECURITY	334.68	334.68	813.00	478.32	41.2
220-52-5220-906	UNEMPLOYMENT	.00	2.04	500.00	497.96	.4
	TOTAL ADMIN WAGES	5,884.68	5,886.72	13,813.00	7,926.28	42.6
	ADMIN OFFICE					
220-52-5221-190	MEETING MEALS	550.20	1,878.66	7,000.00	5,121.34	26.8
220-52-5221-310	OFFICE SUPPLIES	143.56	1,441.51	2,700.00	1,258.49	53.4
220-52-5221-311	ADMIN OFFICE POSTAGE	.00	64.23	100.00	35.77	64.2
220-52-5221-312	PUBLICATIONS	.00	.00	600.00	600.00	.0
220-52-5221-320	PROF DUES	700.00	1,588.35	4,500.00	2,911.65	35.3
220-52-5221-341	COMMUNICATION	278.15	2,037.32	4,200.00	2,162.68	48.5
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	1,671.91	9,270.06	29,590.00	20,319.94	31.3
	UTILITIES					
220-52-5223-221	ELECTRIC	509.76	3,097.79	8,635.00	5,537.21	35.9
220-52-5223-222	HEAT	156.01	2,472.81	5,000.00	2,527.19	49.5
220-52-5223-223	WATER&SEWER	202.84	1,020.96	2,155.00	1,134.04	47.4
	TOTAL UTILITIES	868.61	6,591.56	15,790.00	9,198.44	41.8
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	8,344.80	48,490.47	106,546.14	58,055.67	45.5
220-52-5224-112	LONGEVITY	.00	468.48	.00	(468.48)	.0
220-52-5224-120	EMS MEMBER WAGES	4,677.00	32,147.00	74,000.00	41,853.00	43.4
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	1,076.91	6,711.99	14,779.80	8,067.81	45.4
220-52-5224-152	RETIREMENT	979.68	6,412.62	8,930.10	2,517.48	71.8
220-52-5224-153	HEALTH INS	2,293.95	13,763.70	27,527.40	13,763.70	50.0
220-52-5224-154	INCOME & LIFE	23.75	142.50	308.00	165.50	46.3
	TOTAL MEMBER WAGES/BENEFITS	17,396.09	108,136.76	254,091.44	145,954.68	42.6

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	EDUCATION					
220-52-5225-191	MEAL ALLOWANCE	.00	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	492.81	5,830.46	18,000.00	12,169.54	32.4
220-52-5225-330	MEMBERS MILEAGE	.00	518.32	300.00	(218.32)	172.8
	TOTAL EDUCATION	492.81	6,414.56	21,300.00	14,885.44	30.1
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	.00	430.00	13,000.00	12,570.00	3.3
220-52-5226-340	FIRE SUPPLIES	472.75	4,457.07	9,000.00	4,542.93	49.5
220-52-5226-341	RADIO	.00	102.00	8,000.00	7,898.00	1.3
220-52-5226-343	TRAINING TOOLS	.00	214.79	4,200.00	3,985.21	5.1
220-52-5226-344	EMS SUPPLIES	12.40	7,672.56	13,000.00	5,327.44	59.0
220-52-5226-354	FIRE EQUIP REP	344.37	727.27	4,500.00	3,772.73	16.2
220-52-5226-355	EMS REPAIRS	1,663.46	1,663.46	2,500.00	836.54	66.5
220-52-5226-359	SCBA	2,066.96	6,350.96	3,000.00	(3,350.96)	211.7
220-52-5226-360	REPAIRS OTHER	.00	.00	300.00	300.00	.0
	TOTAL EQUIPMENT	4,559.94	21,618.11	57,500.00	35,881.89	37.6
	TRUCKS					
220-52-5227-342	GAS & OIL	453.56	2,952.94	8,500.00	5,547.06	34.7
220-52-5227-361	TRUCK #3/3971	4,457.25	6,763.76	6,000.00	(763.76)	112.7
220-52-5227-364	TRUCK #4/3981	31.31	38.59	1,000.00	961.41	3.9
220-52-5227-365	TRUCK #5/3991	338.00	338.00	2,000.00	1,662.00	16.9
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	265.00	1,524.00	4,500.00	2,976.00	33.9
220-52-5227-370	TRUCK #10/3992	880.00	880.00	2,000.00	1,120.00	44.0
220-52-5227-371	TRUCK #11/3961	.00	.00	500.00	500.00	.0
220-52-5227-374	TRUCK #14/3951	425.00	720.00	3,000.00	2,280.00	24.0
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	6,850.12	18,109.11	38,250.00	20,140.89	47.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-001	SPECIAL ACCOUNTING & AUDIT	.00	3,520.96	.00	(3,520.96)	.0
220-52-5228-290	EMS BILLING FEE	1,173.11	6,103.64	9,000.00	2,896.36	67.8
	TOTAL SPECIAL ACCOUNTING & AUDIT	1,173.11	9,624.60	9,000.00	(624.60)	106.9
	UNIFORMS					
220-52-5229-331	FT ALLOWANCE	165.00	431.94	1,000.00	568.06	43.2
220-52-5229-332	MEMBER ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
	TOTAL UNIFORMS	165.00	431.94	2,500.00	2,068.06	17.3
	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	83.04	1,446.24	1,500.00	53.76	96.4
220-52-5231-350	CLEANING SUPPLIES	67.44	156.17	400.00	243.83	39.0
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	150.48	2,923.60	20,740.00	17,816.40	14.1
	INSURANCE					
220-52-5232-510	PROPERTY INSURANCE	.00	2,217.26	2,079.00	(138.26)	106.7
220-52-5232-511	WORKERS COMP	.00	5,125.81	5,398.00	272.19	95.0
220-52-5232-512	LIABILITY INS	.00	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	.00	25,416.23	25,930.00	513.77	98.0

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CAPITAL PROJECT					
220-57-5701-800	CAPITAL OUTLAY	31,323.00	31,323.00	33,000.00	1,677.00	94.9
	TOTAL CAPITAL PROJECT	31,323.00	31,323.00	33,000.00	1,677.00	94.9
	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	70,535.75	247,103.75	521,774.44	274,670.69	47.4
	NET REVENUE OVER(UNDER) EXPENDITURES	(44,539.27)	162,113.82	117,339.56		

CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2020

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	(212,388.18)	
225-11400	PARKS ATM CHECKING ACCOUNT	6,579.63	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	1,040.00	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	21,489.71	
	TOTAL ASSETS		(182,228.84)
	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	(49,351.88)	
	TOTAL FUND EQUITY		(203,718.55)
	TOTAL LIABILITIES AND EQUITY		(182,228.84)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	230.00	650.00	420.00	35.4
	TOTAL LICENSES & PERMITS	20.00	230.00	650.00	420.00	35.4
	PUBLIC CHARGES FOR SERVICE					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	200.00	250.00	3,000.00	2,750.00	8.3
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	820.00	6,050.00	35,000.00	28,950.00	17.3
225-46-4624-000	FACILITY RENTAL OTHER	.00	100.00	.00	(100.00)	.0
225-46-4630-000	PARKS CONCESSIONS	178.00	254.00	5,000.00	4,746.00	5.1
225-46-4632-000	PARKS ALCOHOL	922.00	8,868.00	45,000.00	36,132.00	19.7
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	2,120.00	16,696.50	94,000.00	77,303.50	17.8
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	1.25	51.25	200.00	148.75	25.6
225-48-4852-000	DONATIONS FIREMEN'S PARK	.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	1.25	1,277.75	7,700.00	6,422.25	16.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	OTHER FINANCING SOURCES					
225-49-4910-000	LONG TERM DEBT PROCEEDS	.00	67,862.00	.00	(67,862.00)	.0
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT	.00	.00	25,000.00	25,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	67,862.00	25,000.00	(42,862.00)	271.5
	TOTAL FUND REVENUE	2,141.25	148,576.54	419,003.00	270,426.46	35.5

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
225-51-5112-390	LEGIS SUPPORT SALES TAX	31.28	699.40	1,500.00	800.60	46.6
	TOTAL LEGISLATIVE SUPPORT	31.28	699.40	1,500.00	800.60	46.6
	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	385.19	765.22	1,750.00	984.78	43.7
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	1,500.00	1,500.00	.0
	TOTAL MACHINERY & EQUIPMENT	385.19	765.22	5,250.00	4,484.78	14.6
	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	518.73	1,440.93	2,500.00	1,059.07	57.6
	TOTAL PARKS ADMIN	518.73	5,374.93	7,075.00	1,700.07	76.0
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	733.85	3,577.53	12,500.00	8,922.47	28.6
225-55-5510-222	FIREMEN'S PARK HEAT	97.84	1,545.05	4,500.00	2,954.95	34.3
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	858.53	2,661.66	4,000.00	1,338.34	66.5
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	106.98	969.84	1,100.00	130.16	88.2
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	6.33	602.11	1,500.00	897.89	40.1
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	1,124.53	2,990.34	10,000.00	7,009.66	29.9
225-55-5510-354	FIREMEN'S PARK ALCOHOL	952.64	4,593.91	20,000.00	15,406.09	23.0
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	717.55	1,535.76	2,000.00	464.24	76.8
225-55-5510-357	FIREMEN'S PARK DOG PARK	52.95	52.95	500.00	447.05	10.6
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	650.00	800.00	7,500.00	6,700.00	10.7
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	60.97	1,000.00	939.03	6.1
	TOTAL PARKS - FIREMEN'S PARK	5,301.20	19,390.12	76,600.00	57,209.88	25.3

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	119.70	910.03	1,250.00	339.97	72.8
225-55-5520-222	TRAILHEAD-WRT HEAT	79.60	781.66	1,750.00	968.34	44.7
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	102.94	544.11	850.00	305.89	64.0
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	84.99	169.98	1,000.00	830.02	17.0
	TOTAL PARKS - TRAILHEAD	387.23	3,617.66	9,150.00	5,532.34	39.5
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	3,726.91	21,988.80	47,500.00	25,511.20	46.3
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	285.67	1,958.98	4,017.00	2,058.02	48.8
225-55-5522-152	PARKS RETIREMENT	251.56	1,635.14	3,250.00	1,614.86	50.3
225-55-5522-153	PARKS HEALTH INS	1,615.28	9,691.68	19,383.36	9,691.68	50.0
225-55-5522-154	PARKS INCOME & LIFE INS	12.54	75.24	100.00	24.76	75.2
	TOTAL PARKS WAGES	5,891.96	36,325.84	79,250.36	42,924.52	45.8
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	12.36	61.80	100.00	38.20	61.8
225-55-5530-223	PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.0
225-55-5530-510	PROPERTY INSURANCE	.00	3,691.95	3,457.00	(234.95)	106.8
225-55-5530-511	WORKER'S COMPENSATION	.00	1,674.10	1,763.00	88.90	95.0
225-55-5530-512	LIABILITY INSURANCE	.00	2,899.05	3,054.00	154.95	94.9
	TOTAL PARKS - OTHER	12.36	8,326.90	8,674.00	347.10	96.0
225-57-5701-800	CAPITAL PROJECTS	714.75	123,428.35	145,000.00	21,571.65	85.1
	TOTAL DEPARTMENT 5701	714.75	123,428.35	145,000.00	21,571.65	85.1
	TOTAL FUND EXPENDITURES	13,242.70	197,928.42	332,499.36	134,570.94	59.5
	NET REVENUE OVER(UNDER) EXPENDITURES	(11,101.45)	(49,351.88)	86,503.64		

CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2020

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	368,114.45	
300-15800	DUE FROM AGENCY FUND TAXES	129,363.95	
	TOTAL ASSETS		497,478.40
	LIABILITIES AND EQUITY		
	LIABILITIES		
300-26100	DEFERRED REVENUE	129,363.95	
	TOTAL LIABILITIES		129,363.95
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	368,114.45	
	TOTAL FUND EQUITY		368,114.45
	TOTAL LIABILITIES AND EQUITY		497,478.40

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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					
300-49-4923-000	DEBT PROCEEDS	.00	4,938.10	.00	(4,938.10)	.0
300-49-4927-000	TRANSFER FROM CAP PROJ	.00	395,033.76	.00	(395,033.76)	.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	951,327.39	104,908.00	(846,419.39)	906.8
	TOTAL OTHER FINANCING SOURCES	.00	1,454,648.77	208,258.00	(1,246,390.77)	698.5
	TOTAL FUND REVENUE	.00	1,830,948.82	713,922.00	(1,117,026.82)	256.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
300-51-5112-320	DEBT SERVICE PR & PUB	36.20	36.20	.00	(36.20)	.0
	TOTAL DEPARTMENT 5112	36.20	36.20	.00	(36.20)	.0
	DEBT SERVICE					
300-58-5810-610	DEBT SERVICE PRINCIPAL	.00	1,404,557.91	713,922.00	(690,635.91)	196.7
300-58-5810-611	DEBT SERVICE INTEREST	.00	57,765.26	.00	(57,765.26)	.0
	TOTAL DEBT SERVICE	.00	1,462,323.17	713,922.00	(748,401.17)	204.8
	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	36.20	1,462,834.37	713,922.00	(748,912.37)	204.9
	NET REVENUE OVER(UNDER) EXPENDITURES	(36.20)	368,114.45	.00		

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 2020

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	364,439.95	
400-11500	FUTURE CAPITAL PROJECTS	57,439.59	
400-11512	STREET IMPROVEMENTS RESERVE	150.37	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	2,663.00	
	TOTAL ASSETS		424,692.91
	LIABILITIES AND EQUITY		
	LIABILITIES		
400-21101	RETAINAGES PAYABLE	54,472.88	
	TOTAL LIABILITIES		54,472.88
	FUND EQUITY		
400-32600	FUTURE CAPITAL PROJECTS	46,000.00	
400-32601	ROAD VEHICLE FUND	3,043.76	
400-32602	SQUAD CAR FUND	100,428.72	
400-32606	EMERGENCY GOV'T SIRENS FUND	7,000.00	
400-34300	FUND BALANCE	317,166.58	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(103,419.03)	
	TOTAL FUND EQUITY		370,220.03
	TOTAL LIABILITIES AND EQUITY		424,692.91

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	4,611.08	20,250.21	45,000.00	24,749.79	45.0
400-43-4353-000	STATE AID HIGHWAYS	.00	126,311.78	252,996.47	126,684.69	49.9
400-43-4371-000	COUNTY AID ROADS/BRDGS	.00	16,380.00	.00	(16,380.00)	.0
400-43-4372-000	GRANT/AID	.00	50,000.00	.00	(50,000.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	4,611.08	212,941.99	509,090.47	296,148.48	41.8
	MISCELLANEOUS REVENUES					
400-48-4810-000	INTEREST ON INVESTMENTS	.02	.61	.00	(.61)	.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	.02	12,549.36	.00	(12,549.36)	.0
	OTHER FINANCING SOURCES					
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	.00	1,193,651.00	729,093.00	(464,558.00)	163.7
400-49-4913-000	SUBDIVISION LOT SALES	47,500.00	53,500.00	.00	(53,500.00)	.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	47,500.00	1,247,151.00	795,593.00	(451,558.00)	156.8
	TOTAL FUND REVENUE	52,111.10	1,472,642.35	1,304,683.47	(167,958.88)	112.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	22,497.50	36,909.75	.00	(36,909.75)	.0
	TOTAL DEPARTMENT 5310	22,497.50	36,909.75	.00	(36,909.75)	.0
	DEPARTMENT 5370					
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	13,523.50	49,238.50	.00	(49,238.50)	.0
	TOTAL DEPARTMENT 5370	13,523.50	49,238.50	.00	(49,238.50)	.0
	CAPITAL PROJECT					
400-57-5701-802	CAPITAL PROJ STREET CONST	374,841.43	899,518.43	1,062,930.00	163,411.57	84.6
400-57-5701-808	CAP PROJ/MUNI BLDG/CLERK OFFIC	42,678.20	98,157.20	.00	(98,157.20)	.0
400-57-5701-817	CAPITAL PROJ SQUAD CAR	6,299.50	40,501.41	35,000.00	(5,501.41)	115.7
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	15,952.24	43,309.40	31,500.00	(11,809.40)	137.5
400-57-5701-830	CAPITAL PROJ TREYBURN	800.00	13,281.28	.00	(13,281.28)	.0
	TOTAL CAPITAL PROJECT	440,571.37	1,094,767.72	1,129,430.00	34,662.28	96.9
	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	.00	395,033.76	.00	(395,033.76)	.0
	TOTAL DEBT SERVICE FUND	.00	395,033.76	.00	(395,033.76)	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	476,592.37	1,576,061.38	1,229,430.00	(346,631.38)	128.2
	NET REVENUE OVER(UNDER) EXPENDITURES	(424,481.27)	(103,419.03)	75,253.47		

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 2020

402-SPECIAL ASSESSMENTS

	ASSETS		
402-11100	TREASURER'S CASH	35,438.06	
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		40,403.33
	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	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(105.00)	
	TOTAL FUND EQUITY		35,438.06
	TOTAL LIABILITIES AND EQUITY		40,403.33

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PUBLIC CHARGES FOR SERVICE					
402-46-4353-000	LEAD LOAN YEAR 1	1,395.00	1,395.00	.00	(1,395.00)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	1,395.00	1,395.00	.00	(1,395.00)	.0
	TOTAL FUND REVENUE	1,395.00	1,395.00	.00	(1,395.00)	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
402-51-5142-550	BANK ACCOUNTING FEE	.00	1,500.00	.00	(1,500.00)	.0
	TOTAL DEPARTMENT 5142	.00	1,500.00	.00	(1,500.00)	.0
	TOTAL FUND EXPENDITURES	.00	1,500.00	.00	(1,500.00)	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	1,395.00	(105.00)	.00		

CITY OF WATERLOO
BALANCE SHEET
JUNE 30, 2020

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	868,371.67	
412-15800	DUE FROM AGENCY FUND TAXES	13,110.92	
	TOTAL ASSETS		881,482.59
	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	(78,581.51)	
	TOTAL FUND EQUITY		868,371.67
	TOTAL LIABILITIES AND EQUITY		881,482.59

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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
	INTERGOVERNMENTAL REVENUE					
412-43-4366-000	STATE AID PERSONAL PROPERTY	.00	2,036.19	.00	(2,036.19)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	2,036.19	.00	(2,036.19)	.0
	TOTAL FUND REVENUE	.00	40,173.74	60,894.00	20,720.26	66.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2020

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
412-51-5112-320	LEGIS SUPPORT PR & PUB	8.25	8.25	.00	(8.25)	.0
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	.00	(150.00)	.0
	TOTAL LEGISLATIVE SUPPORT	8.25	158.25	.00	(158.25)	.0
	DEPARTMENT 5142					
412-51-5142-110	CLERK SALARY/CLERK	2,215.08	13,290.48	.00	(13,290.48)	.0
	TOTAL DEPARTMENT 5142	2,215.08	13,290.48	.00	(13,290.48)	.0
	SPECIAL ACCTG AND AUDITING					
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	418.00	.00	(418.00)	.0
	TOTAL SPECIAL ACCTG AND AUDITING	.00	418.00	.00	(418.00)	.0
	ENGINEERING AND ADMINISTATION					
412-53-5310-215	ENG & ADMIN PROF FEES	.00	1,539.00	.00	(1,539.00)	.0
	TOTAL ENGINEERING AND ADMINISTATION	.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	2,223.33	118,755.25	103,350.00	(15,405.25)	114.9
	NET REVENUE OVER(UNDER) EXPENDITURES	(2,223.33)	(78,581.51)	(42,456.00)		

CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2020

413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	20,963.30	
413-15800	DUE FROM AGENCY FUND TAXES	22,810.56	
	TOTAL ASSETS		43,773.86
	LIABILITIES AND EQUITY		
	LIABILITIES		
413-26100	DEFERRED REVENUE	22,810.56	
	TOTAL LIABILITIES		22,810.56
	FUND EQUITY		
413-34300	FUND BALANCE	(749,472.31)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	770,435.61	
	TOTAL FUND EQUITY		20,963.30
	TOTAL LIABILITIES AND EQUITY		43,773.86

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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
	INTERGOVERNMENTAL REVENUE					
413-43-4365-000	STATE AID PERSONAL PROPERTY	.00	903.84	.00	(903.84)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	903.84	.00	(903.84)	.0
	OTHER FINANCING SOURCES					
413-49-4910-000	LONG TERM DEBT PROCEEDS	.00	1,656,224.90	.00	(1,656,224.90)	.0
	TOTAL OTHER FINANCING SOURCES	.00	1,656,224.90	.00	(1,656,224.90)	.0
	TOTAL FUND REVENUE	.00	1,723,481.00	102,403.00	(1,621,078.00)	1683.0

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	.00	150.00	.00	(150.00)	.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	.00	(150.00)	.0
	SPECIAL ACCTG AND AUDITING					
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	418.00	.00	(418.00)	.0
	TOTAL SPECIAL ACCTG AND AUDITING	.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	951,327.39	89,148.98	(862,178.41)	1067.1
	TOTAL TRANSFER TO DEBT SERVICE	.00	951,327.39	89,148.98	(862,178.41)	1067.1
	TOTAL FUND EXPENDITURES	.00	953,045.39	89,148.98	(863,896.41)	1069.1
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	770,435.61	13,254.02		

CITY OF WATERLOO

BALANCE SHEET
JUNE 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 6 MONTHS ENDING JUNE 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 6 MONTHS ENDING JUNE 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	.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00	100.0
	SPECIAL ACCTG AND AUDITING					
414-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	418.00	500.00	82.00	83.6
	TOTAL SPECIAL ACCTG AND AUDITING	.00	418.00	500.00	82.00	83.6
	TOTAL FUND EXPENDITURES	.00	568.00	650.00	82.00	87.4
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	18,699.23	21,586.00		

CITY OF WATERLOO
BALANCE SHEET
JUNE 30, 2020

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	43,502.08	
600-15800	DUE FROM AGENCY FUND TAXES	1,189.61	
	TOTAL ASSETS		44,691.69
	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	297.32	
	TOTAL FUND EQUITY		43,502.08
	TOTAL LIABILITIES AND EQUITY		44,691.69

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	1,200.00	2,400.00	1,200.00	50.0
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	1,200.00	2,400.00	1,200.00	50.0
	TOTAL FUND REVENUE	.00	4,660.39	7,050.00	2,389.61	66.1

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	36.15	149.66	1,000.00	850.34	15.0
600-51-5162-222	MAUNESHA BUSINESS HEAT	34.90	504.28	750.00	245.72	67.2
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	66.01	327.79	698.00	370.21	47.0
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	130.00	3,291.34	.00	(3,291.34)	.0
	TOTAL MAUNESHA BUSINESS CENTER	267.06	4,363.07	3,608.00	(755.07)	120.9
	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	267.06	4,363.07	4,233.00	(130.07)	103.1
	NET REVENUE OVER(UNDER) EXPENDITURES	(267.06)	297.32	2,817.00		

CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2020

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	306,581.02	
812-11602	LIBRARY MEMORIAL INVESTMENT	43,714.78	
812-12100	TAXES RECEIVABLE	52,481.45	
	TOTAL ASSETS		402,777.25
	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	54,950.73	
	TOTAL FUND EQUITY		350,295.80
	TOTAL LIABILITIES AND EQUITY		402,777.25

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	1,173.12	3,468.47	9,532.00	6,063.53	36.4
	TOTAL INTERGOVERNMENTAL REVENUE	1,173.12	82,810.47	88,874.00	6,063.53	93.2
	FINES & FORFEITURES					
812-45-4519-000	LIBRARY FEES & FINES	156.78	750.65	1,500.00	749.35	50.0
	TOTAL FINES & FORFEITURES	156.78	750.65	1,500.00	749.35	50.0
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	42.25	184.20	700.00	515.80	26.3
812-46-4674-000	LIBRARY MTG ROOM RENT	.00	500.00	1,600.00	1,100.00	31.3
	TOTAL PUBLIC CHARGES FOR SERVICE	42.25	684.20	2,300.00	1,615.80	29.8
	MISCELLANEOUS REVENUES					
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	7.24	182.88	.00	(182.88)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	27.10	236.35	.00	(236.35)	.0
812-48-4817-000	LIBRARY DONATION CLARK	.00	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	34.34	19,560.91	79,543.00	59,982.09	24.6
	TOTAL FUND REVENUE	1,406.49	256,466.78	377,359.00	120,892.22	68.0

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	23,779.37	52,386.00	28,606.63	45.4
812-55-5511-111	LIBRARY	CATALOG LIBRARIAN	3,406.41	20,097.77	44,285.00	24,187.23	45.4
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	416.00	416.00	.0
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	584.97	3,197.67	20,278.00	17,080.33	15.8
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,307.20	13,612.48	30,000.00	16,387.52	45.4
812-55-5511-121	LIBRARY	WAGES CLEANING	800.00	3,056.00	8,320.00	5,264.00	36.7
812-55-5511-124	LIBRARY	WAGES PARTTIME	862.89	4,472.75	14,729.00	10,256.25	30.4
812-55-5511-151	LIBRARY	SOC SEC	1,102.11	6,995.83	14,557.00	7,561.17	48.1
812-55-5511-152	LIBRARY	RETIREMENT	868.44	5,644.86	12,559.00	6,914.14	45.0
812-55-5511-153	LIBRARY	HEALTH INS	5,576.42	33,458.52	66,917.00	33,458.48	50.0
812-55-5511-154	LIBRARY	INC & LIFE	106.81	640.86	1,250.00	609.14	51.3
812-55-5511-220	LIBRARY	TELEPHONE	65.64	392.64	1,000.00	607.36	39.3
812-55-5511-221	LIBRARY	ELECTRIC	359.84	1,969.76	10,000.00	8,030.24	19.7
812-55-5511-222	LIBRARY	HEAT	93.24	1,293.18	3,000.00	1,706.82	43.1
812-55-5511-223	LIBRARY	WATER & SEWER	163.25	458.10	2,300.00	1,841.90	19.9
812-55-5511-229	LIBRARY	ON-LINE USER FEE	.00	120.00	1,950.00	1,830.00	6.2
812-55-5511-230	LIBRARY	AUTOMATION EQUIP	239.96	254.96	300.00	45.04	85.0
812-55-5511-231	LIBRARY	AUTOMATION PROG	255.81	12,546.82	17,850.00	5,303.18	70.3
812-55-5511-309	LIBRARY	SUPPLIES PRINT	914.70	1,284.03	1,500.00	215.97	85.6
812-55-5511-310	LIBRARY	OFFICE SUPPLIES	27.06	280.47	1,000.00	719.53	28.1
812-55-5511-311	LIBRARY	POSTAGE	110.00	110.00	100.00	(10.00)	110.0
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	463.40	866.51	3,000.00	2,133.49	28.9
812-55-5511-314	LIBRARY	HANDLING/SHIPPING	113.13	141.38	500.00	358.62	28.3
812-55-5511-330	LIBRARY	MILEAGE	(150.42)	255.52	1,000.00	744.48	25.6
812-55-5511-349	LIBRARY	CLEANING EQUIPMENT	.00	54.22	250.00	195.78	21.7
812-55-5511-350	LIBRARY	CLEANING SUPPLIES	417.24	763.93	1,000.00	236.07	76.4
812-55-5511-351	LIBRARY	REP & MAINT BLDG	190.30	2,375.21	4,000.00	1,624.79	59.4
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	4,892.40	8,050.00	3,157.60	60.8
812-55-5511-392	LIBRARY	CHILDREN'S PROG	.00	1,084.24	.00	(1,084.24)	.0
812-55-5511-393	LIBRARY	ADULT PROGRAMS	176.50	273.95	500.00	226.05	54.8
812-55-5511-394	LIBRARY	MAGAZINES ADULT	.00	146.97	.00	(146.97)	.0
812-55-5511-396	LIBRARY	BOOKS ADULT	145.38	7,418.96	8,800.00	1,381.04	84.3
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	90.68	1,255.63	2,797.00	1,541.37	44.9
812-55-5511-510	PROPERTY INSURANCE		.00	2,288.48	2,130.00	(158.48)	107.4
812-55-5511-511	WORKER'S COMPENSATION		.00	1,674.10	1,763.00	88.90	95.0
812-55-5511-512	LIABILITY INSURANCE		.00	2,157.44	2,272.00	114.56	95.0
812-55-5511-790	LIBRARY	TALKING BOOKS	.00	37.02	1,500.00	1,462.98	2.5
812-55-5511-791	LIBRARY	CON'T EDUCATION	278.71	368.71	.00	(368.71)	.0
812-55-5511-792	LIBRARY	VIDEO CHILDREN	687.30	687.30	.00	(687.30)	.0
812-55-5511-793	LIBRARY	CD/TAPES	.00	126.08	250.00	123.92	50.4
812-55-5511-796	LIBRARY	NEWSPAPERS	.00	841.99	850.00	8.01	99.1
	TOTAL LIBRARY		24,944.80	161,376.11	345,359.00	183,982.89	46.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	15,219.78	20,293.00	5,073.22	75.0
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	1,409.82	1,000.00	(409.82)	141.0
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	8.49	1,508.49	1,700.00	191.51	88.7
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	80.23	397.40	1,000.00	602.60	39.7
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	12.05	6,741.18	7,500.00	758.82	89.9
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	.00	34.44	.00	(34.44)	.0
	TOTAL LIBRARY CLARK TRUST	2,637.40	25,371.37	32,000.00	6,628.63	79.3
812-57-5701-800	CAPITAL PROJECTS	3,840.00	14,768.57	57,000.00	42,231.43	25.9
	TOTAL DEPARTMENT 5701	3,840.00	14,768.57	57,000.00	42,231.43	25.9
	TOTAL FUND EXPENDITURES	31,422.20	201,516.05	434,359.00	232,842.95	46.4
	NET REVENUE OVER(UNDER) EXPENDITURES	(30,015.71)	54,950.73	(57,000.00)		

CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2020

830-TAX ROLL AGENCY FUND

	ASSETS		
830-11100	TREASURERS WORKING CASH	1,619.69	
830-12100	TAXES RECEIVABLE	1,368,957.68	
	TOTAL ASSETS		1,370,577.37
	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	1,975.79	
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		1,370,577.37
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(1,619.69)	
	TOTAL FUND EQUITY		(1,619.69)
	TOTAL LIABILITIES AND EQUITY		1,368,957.68