Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
04/21	04/30/2021	52913	101120	FIREFIGHTERS BOOKSTORE	FIRE & EMS/TRAINING/BOOKS	INV459092	220-52-5225-193	0	373.62-	V
Total 52913:									373.62-	
04/21	04/08/2021	53091	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/03-2021	3497 03/31	100-53-5324-331	0	346.60	
Total 53091:									346.60	
04/21	04/08/2021	53092	633	ASSOCIATED APPRAISAL	2021 REVALUATION	153725	400-57-5701-841	0	4,217.79	
Total 53092:									4,217.79	
04/21	04/08/2021	53093	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/UTILITY AUDIT REPSONSE LETT	838658	100-12386	0	282.00	
04/21	04/08/2021	53093	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/SNOW REMOVAL	838658	100-51-5130-211	0	211.50	
04/21	04/08/2021	53093	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/ROAD MAINT	838658	100-51-5130-211	0	117.50	
04/21	04/08/2021	53093	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/122 S MONROE ST	838658	412-51-5130-211	412005	78.89	
04/21	04/08/2021	53093	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/CLARK$/LIBRARY TRUSTEE	838659	812-51-5130-211	812915	1,020.00	
Total 53093:									1,709.89	
04/21	04/08/2021	53094	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING AUDIT/2020	BT1786765	100-51-5151-214	0	3,935.00	
04/21	04/08/2021	53094	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING/TIF #3/AUDIT	BT1786765	413-51-5151-214	0	125.00	
04/21	04/08/2021	53094	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING/TIF#2/AUDIT	BT1786765	412-51-5151-214	0	125.00	
04/21	04/08/2021	53094	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING/TIF#4/AUDIT	BT1786765	414-51-5151-214	0	125.00	
Total 53094:									4,310.00	
04/21	04/08/2021	53095	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/PARKS/INTEREST	63151	300-49-4922-000	0	575.00-	
04/21	04/08/2021	53095	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/PARKS/INTEREST	63151	300-58-5810-619	0	575.00	
04/21	04/08/2021	53095	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/PARKS/INTEREST	63151	225-59-5929-001	0	575.00	
04/21	04/08/2021	53095	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/CAP PROJ/P & I	63151	400-59-5925-001	0	20,535.00	
04/21	04/08/2021	53095	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/CAP PROJ/P & I	63151	300-49-4927-000	0	20,535.00-	
04/21	04/08/2021	53095	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/CAP PROJ/INTEREST	63151	300-58-5810-621	0	535.00	
04/21	04/08/2021	53095	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/CAP PROJ/PRINCIPAL	63151	300-58-5810-620	0	20,000.00	
04/21	04/08/2021	53095	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/P & I	63151	413-59-5929-000	0	57,581.25	
04/21	04/08/2021	53095	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/P & I	63151	300-49-4927-000	0	57,581.25-	

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04/21	04/08/2021	53095	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/INTEREST	63151	300-58-5810-623	0	7,581.25	
04/21	04/08/2021	53095	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/PRINCIPAL	63151	300-58-5810-622	0	50,000.00	
04/21	04/08/2021	53095	1300	BOND TRUST SERVICES CORPORATI	2020B GORB/TID 3/INTEREST	63152	413-59-5929-000	0	13,762.50	
04/21	04/08/2021	53095	1300	BOND TRUST SERVICES CORPORATI	2020B GORB/TID 3/INTEREST	63152	300-49-4929-000	0	13,762.50-	
04/21	04/08/2021	53095	1300	BOND TRUST SERVICES CORPORATI	2020B GORB/TID 3 INTEREST	63152	300-58-5810-625	0	13,762.50	
04/21	04/08/2021	53095	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAP PROJ/P & I	63153	400-59-5925-001	0	273,777.87	
04/21	04/08/2021	53095	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAP PROJ/P & I	63153	300-49-4927-000	0	273,777.87-	
04/21	04/08/2021	53095	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAP PROJ/INTEREST	63153	300-58-5810-627	0	13,777.87	
04/21	04/08/2021	53095	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAP PROJ/PRINCIPAL	63153	300-58-5810-626	0	260,000.00	
04/21	04/08/2021	53095	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN $1,165,000.00 ANNUAL FEE 2021	63265	300-58-5820-620	0	400.00	
04/21	04/08/2021	53095	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN $920,000.00 REDEMPTION PROCESSI	63266	300-58-5820-620	0	100.00	
Total 53095:									366,731.62	
04/21	04/08/2021	53096	2050	SPECTRUM BUSINESS	POLICE INTERNET/03-2021	0035659032521	100-52-5211-380	0	112.48	
04/21	04/08/2021	53096	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/03-2021	0035659032521	225-55-5520-341	0	84.99	
04/21	04/08/2021	53096	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/03-2021	0035659032521	225-55-5510-341	0	106.98	
04/21	04/08/2021	53096	2050	SPECTRUM BUSINESS	FIRE/INTERNET/03-2021	0035659032521	220-52-5221-341	0	109.99	
04/21	04/08/2021	53096	2050	SPECTRUM BUSINESS	CLERK INTERNET/03-2021	0035659032521	100-51-5142-380	0	112.49	
04/21	04/08/2021	53096	2050	SPECTRUM BUSINESS	CATV/CABLE TV/PROG/03-2021	0035659032521	200-55-5560-320	0	50.12	
Total 53096:									577.05	
04/21	04/08/2021	53097	2816	DAVIS, LARON	POLICE/CLEANING/03-2021	006	100-52-5210-290	0	500.00	
04/21	04/08/2021	53097	2816	DAVIS, LARON	PARKS/WRT/CLEANING/03-2021	006	225-55-5520-290	0	100.00	
04/21	04/08/2021	53097	2816	DAVIS, LARON	MUNI BLDG/CLEANING/03-2021	006	100-51-5160-290	0	800.00	
04/21	04/08/2021	53097	2816	DAVIS, LARON	MBC/CLEANING/03-2021	006	600-51-5162-290	0	40.00	
Total 53097:									1,440.00	
04/21	04/08/2021	53098	5793	INKWORKS	REVALUATION 2021/MAILERS	30460	400-57-5701-841	0	152.68	
Total 53098:									152.68	
04/21	04/08/2021	53099	5824	INTER-QUEST, CORP	POLICE PATROL/IQ SERVICES/04-21	75320	100-52-5211-380	0	108.12	
04/21	04/08/2021	53099	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/04-2021	75320	100-51-5142-380	0	132.99	
04/21	04/08/2021	53099	5824	INTER-QUEST, CORP	POLICE ADMIN/IQ SERVICES/04-21	75320	100-52-5210-380	0	50.07	
04/21	04/08/2021	53099	5824	INTER-QUEST, CORP	CATV/IQ SERVICES/04-2021	75320	200-55-5560-380	0	25.14	
04/21	04/08/2021	53099	5824	INTER-QUEST, CORP	DPW/IQ SERVICES/04-2021	75320	100-53-5327-380	0	25.14	

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04/21	04/08/2021	53099	5824	INTER-QUEST, CORP	TIF 2/CLERK/IQ SERVICES/04-21	75320	412-53-5310-380	0	25.14	
04/21	04/08/2021	53099	5824	INTER-QUEST, CORP	PARKS/IQ SERVICES/04-21	75320	225-55-5505-380	0	25.14	
04/21	04/08/2021	53099	5824	INTER-QUEST, CORP	MAYOR/IQ SERVICES/04-21	75320	100-51-5141-380	0	25.14	
04/21	04/08/2021	53099	5824	INTER-QUEST, CORP	CITY COUNCIL/IQ SERVICES/04-21	75320	100-51-5110-380	0	88.14	
Total 53099:									505.02	
04/21	04/08/2021	53100	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #9452-9613	DOGS 03/21	100-24300	0	537.75	
Total 53100:									537.75	
04/21	04/08/2021	53101	6390	K & B AUTO SERVICE	POLICE PATROL/SQUAD REPAIR	28554	100-52-5211-360	0	120.00	
04/21	04/08/2021	53101	6390	K & B AUTO SERVICE	POLICE PATROL/GAS & OIL/OIL CHANGE	28554	100-52-5211-342	0	33.18	
Total 53101:									153.18	
04/21	04/08/2021	53102	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/05-2021	052513 0525 05/21	100-21533	0	1,140.68	
Total 53102:									1,140.68	
04/21	04/08/2021	53103	8500	NAPA AUTO PARTS	DPW/M&E/REPAIRS/ENDLOADER/FILTERS	3790 03/21	100-53-5324-368	0	58.87	
04/21	04/08/2021	53103	8500	NAPA AUTO PARTS	DPW/M&E/REPAIRS/TRK#5/FILTERS	3790 03/21	100-53-5324-367	0	35.56	
04/21	04/08/2021	53103	8500	NAPA AUTO PARTS	DPW/M&E/REPAIRS/TRK#7/FILTERS	3790 03/21	100-53-5324-375	0	21.33	
04/21	04/08/2021	53103	8500	NAPA AUTO PARTS	DPWM&E/REPAIRS/MOWER REPAIR/FILTERS	3790 03/21	100-53-5324-374	0	243.21	
04/21	04/08/2021	53103	8500	NAPA AUTO PARTS	DPW/M&E/TOOLS	3790 03/21	100-53-5324-343	0	195.00	
Total 53103:									553.97	
04/21	04/08/2021	53104	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 03/2021	0076642-IN	100-52-5240-290	0	3,562.64	
Total 53104:									3,562.64	
04/21	04/08/2021	53105	11330	STRATEGIC INSIGHTS, INC	CLERK COMP SUPPORT CAPITAL PLANNING SOFT	21PLAN-IT-053	100-51-5142-231	0	300.00	
Total 53105:									300.00	
04/21	04/08/2021	53106	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 04/2021	0431480796	100-52-5210-341	0	54.72	

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Total 53106:									54.72	
04/21	04/08/2021	53107	13360	WE ENERGIES	POLICE ADMIN/60%/HEAT/03-2021	0700706260-00004	100-52-5210-222	0	151.53	
04/21	04/08/2021	53107	13360	WE ENERGIES	PARKS/WRT/HEAT/03-2021	0700706260-00004	225-55-5520-222	0	145.13	
04/21	04/08/2021	53107	13360	WE ENERGIES	PARKS/FP/HEAT/03-2021	0700706260-00004	225-55-5510-222	0	375.52	
04/21	04/08/2021	53107	13360	WE ENERGIES	MUNY BLDG/40%/HEAT/03-2021	0700706260-00004	100-51-5160-222	0	101.02	
04/21	04/08/2021	53107	13360	WE ENERGIES	MBC HEAT 03-2021	0700706260-00004	600-51-5162-222	0	38.99	
04/21	04/08/2021	53107	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT/03-2021	0700706260-00004	812-55-5511-222	812915	265.24	
04/21	04/08/2021	53107	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/03-2021	0700706260-00004	220-52-5223-222	0	451.63	
04/21	04/08/2021	53107	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/03-2021	0700706260-00004	100-53-5327-222	0	129.23	
04/21	04/08/2021	53107	13360	WE ENERGIES	DPW/G&S/ HEAT/03-2021	0700706260-00004	100-53-5327-222	0	232.50	
Total 53107:									1,890.79	
04/21	04/08/2021	53108	13640	WPPA	POLICE PATROL/UNION DUES/04-2021	WPPA 04/21	100-21550	0	210.00	
Total 53108:									210.00	
04/21	04/08/2021	53109	14080	WISCONSIN SCTF	CHILD SUPPORT WK #7 BURGOS	WI SCTF 04/08/21	100-21580	0	23.08	
Total 53109:									23.08	
04/21	04/08/2021	53110	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE/03-2021	5603	220-52-5228-290	0	1,503.96	
Total 53110:									1,503.96	
04/21	04/08/2021	53111	100515	BOYER, RON	FIRE STATION/SUPPLIES/BRUSHES	RB 04/21	220-52-5231-340	0	59.90	
Total 53111:									59.90	
04/21	04/08/2021	53112	100980	EAGLE ENGRAVING, INC	FIRE M&E PROTECTIVE UNIFORM	2021-1729	220-52-5226-331	0	877.50	
Total 53112:									877.50	
04/21	04/08/2021	53113	102150	NEITZEL AUTO & HARDWARE	FIRE STATION/SUPPLIES	96750 03/21	220-52-5231-340	0	16.97	
04/21	04/08/2021	53113	102150	NEITZEL AUTO & HARDWARE	FIRE STATION/MAINT	96750 03/21	220-52-5231-351	0	8.99	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 53113:									25.96	
04/21	04/08/2021	53114	102160	NFPA INTERNATIONAL	FIRE DEPT/TRAINING	7919277Y	220-52-5225-193	0	117.00	
Total 53114:									117.00	
04/21	04/08/2021	53115	102480	RICOH USA, INC	FIRE ADMIN/COPIER ADD COPIES/03-2021	5061686060	220-52-5221-310	0	22.13	
Total 53115:									22.13	
04/21	04/08/2021	53116	102964	VERIZON WIRELESS	FIRE DEPT ADMIN MOBILE TELEPHONE/03-2021	9876509382	220-52-5221-341	0	34.04	
Total 53116:									34.04	
04/21	04/08/2021	53117	500222	MONONA BANK	DPW/TRAFFIC CONT/MISC/WELCOME TO WATERL	9535 03/31	100-53-5345-399	0	77.00	
04/21	04/08/2021	53117	500222	MONONA BANK	FIRE/ADMIN OFFICE/COMP SUPPORT	9535 03/31	220-52-5221-381	0	210.84	
04/21	04/08/2021	53117	500222	MONONA BANK	DPW/M&E/STREET SWEEPER/ADAPTER	9535 03/31	100-53-5324-369	0	57.97	
04/21	04/08/2021	53117	500222	MONONA BANK	DPW/STORM SEWER SUPPLIES/MARKING PAINT	9535 03/31	100-53-5344-350	0	63.82	
04/21	04/08/2021	53117	500222	MONONA BANK	LIBRARY/CO$/CHILD PROG	9535 03/31	812-55-5511-392	812905	25.00	
04/21	04/08/2021	53117	500222	MONONA BANK	PARKS/CAROUSEL/DSPS RENEWAL	9535 03/31	225-55-5510-360	0	56.10	
04/21	04/08/2021	53117	500222	MONONA BANK	DPW/M&E/MOWER/BLADE	9535 03/31	100-53-5324-374	0	32.92	
04/21	04/08/2021	53117	500222	MONONA BANK	DPW/G&S/SUPPLIES	9535 03/31	100-53-5327-350	0	24.27	
04/21	04/08/2021	53117	500222	MONONA BANK	PARKS/FP/FAC MAINT/MARKING PAINT	9535 03/31	225-55-5510-351	0	59.33	
04/21	04/08/2021	53117	500222	MONONA BANK	FIRE/TRAINING/WFSCA/GOLF & HOTEL	9535 03/31	220-52-5225-193	0	770.00	
04/21	04/08/2021	53117	500222	MONONA BANK	CATV/COMP SUPPLIES/ROUTER	9535 03/31	200-55-5560-380	0	94.93	
04/21	04/08/2021	53117	500222	MONONA BANK	LIBRARY/PORT$/SUMMER PROGRAM	9535 03/31	812-58-5511-390	812920	771.90	
04/21	04/08/2021	53117	500222	MONONA BANK	LIBRARY/CLARK$/CHILD VIDEO	9535 03/31	812-56-5511-792	812910	54.87	
04/21	04/08/2021	53117	500222	MONONA BANK	CLERK/POSTAGE	9535 03/31	100-51-5142-311	0	205.00	
04/21	04/08/2021	53117	500222	MONONA BANK	CLERK/COMP PROG SUPPORT/IN MOTION	9535 03/31	100-51-5142-231	0	19.99	
04/21	04/08/2021	53117	500222	MONONA BANK	MAYOR/MISC/DEPT LUNCH	9535 03/31	100-51-5141-199	0	119.27	
04/21	04/08/2021	53117	500222	MONONA BANK	CLERK/DUES & SUB/JOB POSTING & DROP BOX R	9535 03/31	100-51-5142-320	0	409.00	
04/21	04/08/2021	53117	500222	MONONA BANK	PARKS/ADMIN/MISC/MARKETING MATERIALS	9535 03/31	225-55-5505-399	0	300.42	
04/21	04/08/2021	53117	500222	MONONA BANK	PARKS/CAP PROJ/FENCES	9535 03/31	225-57-5701-800	0	433.87	
04/21	04/08/2021	53117	500222	MONONA BANK	FIRE/FIRE STATION SUPPLIES/HYDRANT TOOL BA	9535 03/31	220-52-5231-340	0	54.84	
04/21	04/08/2021	53117	500222	MONONA BANK	CLERK/OFFICE SUPPLIES/NOTARY & PRINTER	9535 03/31	100-51-5142-310	0	273.85	
Total 53117:									4,115.19	

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04/21	04/08/2021	53118	500224	EDUCATIONAL DEVELOPMENT CORP	LIBRARY/CLARK$/CHILD BOOKS	DIR8975748	812-56-5511-794	812910	218.04	
Total 53118:									218.04	
04/21	04/08/2021	53119	500355	AGUERO, DANIEL A	POLICE PATROL MISC/INTERPRETER	DA 04/21	100-52-5211-399	0	25.00	
Total 53119:									25.00	
04/21	04/08/2021	53120	500364	SIREN SERVICES	FIRE/TRUCKS/TRK#8/CIRCUIT BOARD-FIRE PUMP	79	220-52-5227-368	0	615.08	
04/21	04/08/2021	53120	500364	SIREN SERVICES	FIRE/TRUCKS/TRK#8/WIRING REPAIR	85	220-52-5227-368	0	409.40	
Total 53120:									1,024.48	
04/21	04/15/2021	53121	290	ALERE TOXICOLOGY LABORATORY	CLERK/DRUG TEST/RITTER	L280287	100-51-5142-190	0	54.90	
Total 53121:									54.90	
04/21	04/15/2021	53122	1380	BP	FIRE/M&E/GAS/03-2021	59859231	220-52-5227-342	0	664.85	
04/21	04/15/2021	53122	1380	BP	TREE & BRUSH/CHIPPER/GAS/03-2021	59904906	100-53-5347-342	0	66.30	
04/21	04/15/2021	53122	1380	BP	POLICE PATROL/GAS/03-2021	59904906	100-52-5211-342	0	816.16	
04/21	04/15/2021	53122	1380	BP	DPW/M&E/GAS/03-2021	59904906	100-53-5324-342	0	682.35	
Total 53122:									2,229.66	
04/21	04/15/2021	53123	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/03-2021	220353385	100-51-5142-220	0	48.73	
Total 53123:									48.73	
04/21	04/15/2021	53124	1982	GALE/CENGAGE LEARNING	LIBRARY/CO$/BOOKS ADULT	74064275	812-55-5511-396	812905	45.48	
Total 53124:									45.48	
04/21	04/15/2021	53125	2002	CENTER POINT LARGE PRINT	LIBRARY/CO$/ADULT PRGRM/BOOKS	1839826	812-55-5511-396	812905	54.67	
04/21	04/15/2021	53125	2002	CENTER POINT LARGE PRINT	LIBRARY/CO$/ADULT PRGRM/BOOKS	1841936	812-55-5511-396	812905	27.71	
04/21	04/15/2021	53125	2002	CENTER POINT LARGE PRINT	LIBRARY/CO$/ADULT PRGRM/BOOKS	1842429	812-55-5511-396	812905	112.34	
Total 53125:									194.72	
04/21	04/15/2021	53126	3450	DUNNEISEN EXCAVATING, LLC	DPW/ST REPAIR & MAINT/GRAVEL	12040	100-53-5330-373	0	105.00	

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Total 53126:									105.00	
04/21	04/15/2021	53127	4580	GFC LEASING	LIBRARY/CO$/COPIER LEASE/04-2021	I00649926	812-55-5511-354	812905	657.43	
Total 53127:									657.43	
04/21	04/15/2021	53128	5590	APG OF SOUTHERN WISCONSIN	PLAN COMMISSION/CUP	28767-0321	100-56-5630-320	0	59.51	
04/21	04/15/2021	53128	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS	28767-0321	100-51-5112-320	0	61.13	
04/21	04/15/2021	53128	5590	APG OF SOUTHERN WISCONSIN	ELECTION/PUBLICATION	28767-0321	100-51-5144-320	0	101.35	
Total 53128:									221.99	
04/21	04/15/2021	53129	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/PLAN IT INSTALL	74983	100-51-5142-380	0	249.90	
04/21	04/15/2021	53129	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/COMP SUPPORT-SYNCHING	75545	100-51-5142-380	0	93.71	
Total 53129:									343.61	
04/21	04/15/2021	53130	6000	JANZEN, MARY	SPRING PRIMARY ELECTION 7 HRS @ $10.00/HR	MJ 04/21	100-51-5144-128	0	70.00	
04/21	04/15/2021	53130	6000	JANZEN, MARY	SPRING ELECTION/$15.00	MJ 04/21	100-51-5144-128	0	15.00	
Total 53130:									85.00	
04/21	04/15/2021	53131	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE PATROL/MEG WAGES/1ST QTR 2021	2021-0002-DTF	100-52-5211-125	0	475.80	
Total 53131:									475.80	
04/21	04/15/2021	53132	6130	JEFFERSON COUNTY TREASURER	TID 2/BLDG SALE/122 S MONROE ST	122 S MONROE	412-57-5701-800	412005	17,521.21	
Total 53132:									17,521.21	
04/21	04/15/2021	53133	6385	K PRESS LLC	PARKS/WRT/BLDG MAINT/SIGNS	7648	225-55-5520-240	0	96.00	
04/21	04/15/2021	53133	6385	K PRESS LLC	PARKS/FP/MAINT/SIGNS	7648	225-55-5510-351	0	228.00	
04/21	04/15/2021	53133	6385	K PRESS LLC	DPW/G&S/SUPPLIES/HATS	7650	100-53-5327-350	0	96.00	
Total 53133:									420.00	
04/21	04/15/2021	53134	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2021-ADAMS	0247225	400-53-5310-215	400008	10,381.25	
04/21	04/15/2021	53134	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/333 PORTLAND RD	0247227	413-53-5310-215	413001	1,120.00	

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Total 53134:									11,501.25	
04/21	04/15/2021	53135	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/SUPPLIES/TUBING, FLOOR CLEANER, S	96738 03/21	225-55-5510-350	0	108.14	
04/21	04/15/2021	53135	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/FAC MAINT/ZIP TIES, DRILL BITS, FASTN	96738 03/21	225-55-5510-351	0	124.23	
04/21	04/15/2021	53135	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/M&E/TOOLS/SOCKET SET	96738 03/21	100-53-5324-343	0	14.99	
04/21	04/15/2021	53135	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/G&S/SUPPLIES/PIPE & FASTNTERS	96738 03/21	100-53-5327-350	0	36.59	
04/21	04/15/2021	53135	8650	NEITZEL AUTO PARTS & HARDWARE	MUNI BLDG/REP & MAINT/KNOX BOX INSTALL & K	96738 03/21	100-51-5160-351	0	15.58	
04/21	04/15/2021	53135	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/M&E/MOWER REPAIR/SPARK PLUG & AIR FIL	96738 03/21	100-53-5324-374	0	50.52	
04/21	04/15/2021	53135	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/CAP PROJ/FENCES-PIPE INSULATION	96738 03/21	225-57-5701-800	0	6.57	
04/21	04/15/2021	53135	8650	NEITZEL AUTO PARTS & HARDWARE	POLICE ADMIN/MISC/WASHER	96738 03/21	100-52-5210-399	0	1.29	
04/21	04/15/2021	53135	8650	NEITZEL AUTO PARTS & HARDWARE	POLICE PATROL/SQUAD OUTLAY/KEYS	96738 03/21	100-52-5211-819	0	8.97	
04/21	04/15/2021	53135	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/M&E/ST MAINT/MISC/STREET BANNERS	96738 03/21	100-53-5330-399	0	37.47	
Total 53135:									404.35	
04/21	04/15/2021	53136	9391	PEPSI MADISON	PARKS/FP/CONCESSIONS	91772919	225-55-5510-356	0	1,193.02	
Total 53136:									1,193.02	
04/21	04/15/2021	53137	9480	PIGGLY WIGGLY	LIBRARY/CO$/ADULT PROGRAM	0220	812-55-5511-393	812905	28.45	
04/21	04/15/2021	53137	9480	PIGGLY WIGGLY	FIRE DEPT ADMIN/MTG MEALS	0280 03/21	220-52-5221-190	0	109.77	
04/21	04/15/2021	53137	9480	PIGGLY WIGGLY	MAYOR/MISC/MEETINGS	0640 03/31	100-51-5141-199	0	15.97	
Total 53137:									154.19	
04/21	04/15/2021	53138	10980	SLEWFOOT SIGNS	PARKS/CAP PROJ/BASEBALL SIGNAGE	6369	225-57-5701-800	0	1,804.05	
Total 53138:									1,804.05	
04/21	04/15/2021	53139	11125	SSM HEALTH MEDICAL GROUP	POLICE PATROL/TRAINING/EXAM/COFFREN	2616239	100-52-5211-192	0	203.00	
Total 53139:									203.00	
04/21	04/15/2021	53140	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 03/2021	0432274556	100-52-5210-341	0	12.59	
04/21	04/15/2021	53140	12060	U.S. CELLULAR	FIRE DEPT/MOBILE PHONE/03-2021	0432274556	220-52-5221-341	0	278.49	
Total 53140:									291.08	

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04/21	04/15/2021	53141	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	38381	100-53-5327-350	0	17.50	
Total 53141:									17.50	
04/21	04/15/2021	53142	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 03/2021	MOBILE HOME 03/	100-41-4114-000	0	725.27	
Total 53142:									725.27	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU 03/21	100-51-5160-221	0	184.01	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG	WU 03/21	220-52-5223-221	0	20.05	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 03/21	100-53-5360-292	0	1.00	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER & SEWER	WU 03/21	220-52-5223-223	0	211.87	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC	WU 03/21	220-52-5223-221	0	542.83	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER	WU 03/21	225-55-5510-223	0	457.52	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 03/21	100-53-5360-292	0	4.00	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU 03/21	100-52-5210-221	0	276.02	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU 03/21	100-53-5327-223	0	183.91	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU 03/21	100-53-5327-221	0	270.58	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU 03/21	600-51-5162-223	0	63.86	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU 03/21	600-51-5162-221	0	21.29	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU 03/21	100-52-5210-223	0	105.41	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU 03/21	100-51-5160-223	0	70.28	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC	WU 03/21	812-55-5511-221	812900	409.68	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	FLASHERS	WU 03/21	100-53-5342-291	0	15.90	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS	WU 03/21	100-53-5342-291	0	30.37	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	STREET LIGHTS	WU 03/21	100-53-5342-291	0	5,428.34	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG#3 WATER/SEW	WU 03/21	100-53-5327-223	0	44.10	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG #3 ELECTRIC	WU 03/21	100-53-5327-221	0	75.34	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC	WU 03/21	225-55-5510-221	0	571.90	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC	WU 03/21	225-55-5530-221	0	15.14	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	WTH WATER & SEWER	WU 03/21	225-55-5520-223	0	105.20	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	WTH ELECTRIC	WU 03/21	225-55-5520-221	0	185.40	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 03/21	100-53-5360-292	0	2.00	
04/21	04/15/2021	53143	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER	WU 03/21	812-55-5511-223	812900	173.43	
Total 53143:									9,469.43	
04/21	04/15/2021	53144	13530	WEST BEND MUTUAL INSURANCE	NOTARY BOND/RITTER	NOT2460181-1	100-51-5193-520	0	20.00	

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Total 53144:									20.00	
04/21	04/15/2021	53145	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	4135280	225-55-5510-351	0	25.50	
04/21	04/15/2021	53145	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/ALL BLDGS	4135281	225-55-5510-351	0	80.50	
Total 53145:									106.00	
04/21	04/15/2021	53146	13930	WISCONSIN DEPT OF REVENUE	MANUFACTURING ASSESSMENT FEE 2020	2020 MFG FEE	100-51-5153-331	0	1,563.62	
Total 53146:									1,563.62	
04/21	04/15/2021	53147	50053	WOODS, JACOB	SPRING ELECTION/7.5 HRS @ 10/HR	JW 04/21	100-51-5144-128	0	75.00	
04/21	04/15/2021	53147	50053	WOODS, JACOB	SPRING ELECTION/CHIEF INSPECTOR	JW 04/21	100-51-5144-128	0	15.00	
Total 53147:									90.00	
04/21	04/15/2021	53148	100914	DOLLAR GENERAL-REGIONS 410526	FIRE STATION SUPPLIES	1001057242	220-52-5231-340	0	38.40	
Total 53148:									38.40	
04/21	04/15/2021	53149	101100	FIRE SAFETY U.S.A., INC.	FIRE/EQUIP/UNIFORM PROTECT/CARBON HOOD	146349	220-52-5226-331	0	435.00	
Total 53149:									435.00	
04/21	04/15/2021	53150	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE/M&E/SUPPLIES-FIRE/HOSES	IN128175	220-52-5226-340	0	4,732.00	
Total 53150:									4,732.00	
04/21	04/15/2021	53151	101790	MADISON COLLEGE	FIRE & EMS/TRAINING/EMT 1 & 2/THOMAS	CORP-52461	220-52-5225-193	220003	820.20	
Total 53151:									820.20	
04/21	04/15/2021	53152	500182	THE PSYCHOLOGY CENTER, SC	POLICE PATROL/TRAINING/PSYCH-BURNS	BURRAN	100-52-5211-192	0	450.00	
Total 53152:									450.00	
04/21	04/15/2021	53153	500217	BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/04-2021	0001563196	100-53-5360-290	0	8,765.12	
04/21	04/15/2021	53153	500217	BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/04-2021	0001563196	100-53-5360-292	0	5,823.12	

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Total 53153:									14,588.24	
04/21	04/15/2021	53154	500250	BRADEN, HOMER	SPRING GENERAL ELECTION/ 7 HRS @ $10.00	HB 04/21	100-51-5144-128	0	70.00	
Total 53154:									70.00	
04/21	04/15/2021	53155	500252	EHMANN, LAURA	SPRING GENERAL ELECTION/ 7.5 HRS @ $10.00	LE 04/21	100-51-5144-128	0	75.00	
Total 53155:									75.00	
04/21	04/15/2021	53156	500257	BRADEN, SANDRA	SPRING GENERAL ELECTION/ 7 HRS @ $10.00	SB 04/21	100-51-5144-128	0	70.00	
Total 53156:									70.00	
04/21	04/22/2021	53157	875	BADGER SPORTING GOODS	PARKS/FP/FAC MAINT/BASEBALL PITCHING RUBB	AAJ012129-AA01	225-55-5510-351	0	130.46	
Total 53157:									130.46	
04/21	04/22/2021	53158	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/QTR1 XS 2021	297152	100-51-5142-381	0	412.95	
Total 53158:									412.95	
04/21	04/22/2021	53159	3510	EBC	CLERK FSA ADMIN FEE/04-2021/UTILITY	3228527	100-51-5142-320	0	12.50	
04/21	04/22/2021	53159	3510	EBC	CLERK FSA ADMIN FEE/04-2021/CITY	3228527	100-51-5142-320	0	37.50	
Total 53159:									50.00	
04/21	04/22/2021	53160	5350	HEREDIA, MARIA	POLICE PATROL/MISC/INTERPRETER	MH 04/21	100-52-5211-399	0	25.00	
Total 53160:									25.00	
04/21	04/22/2021	53161	5660	HOTMAR, THOMAS	SNOW REMOVAL 2020-2021 MAUNESHA BUSINES	MBC PLOWING 20-	600-51-5162-351	0	615.00	
Total 53161:									615.00	
04/21	04/22/2021	53162	5802	INSIGHT FS	PARKS/FP/FAC SUPPLY/FIELD CHALK & SURFACE	86007266	225-53-5324-342	0	365.10	
04/21	04/22/2021	53162	5802	INSIGHT FS	PARKS FIREMEN'S GROUND MAINT ROUNDUP	86007266	225-53-5324-340	0	157.50	
04/21	04/22/2021	53162	5802	INSIGHT FS	WEED CONTROL ROUNDUP	86007266	100-56-5621-399	0	315.00	

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Total 53162:									837.60	
04/21	04/22/2021	53163	6330	JONAS OFFICE PRODUCTS, LTD	PARKS ADMIN/COMP MAINT/INK	378847-0	225-55-5505-380	0	24.99	
04/21	04/22/2021	53163	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/FOLDERS	378878-0	100-51-5142-310	0	29.18	
04/21	04/22/2021	53163	6330	JONAS OFFICE PRODUCTS, LTD	PARKS ADMIN/COMP MAINT/INK	378878-1	225-55-5505-380	0	24.99	
Total 53163:									79.16	
04/21	04/22/2021	53164	6385	K PRESS LLC	COUNCIL/NAME PLATE	7660	100-51-5110-199	0	22.00	
04/21	04/22/2021	53164	6385	K PRESS LLC	CLERK/OFFICE SUPPLIES/NAMEPLATE	7660	100-51-5142-310	0	34.00	
Total 53164:									56.00	
04/21	04/22/2021	53165	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/BUSHING & PUSH BUT	P67634	100-53-5324-374	0	80.44	
Total 53165:									80.44	
04/21	04/22/2021	53166	8470	MUSIC UNLIMITED	LIBRARY/CO$/ EQUIP MAINT/PIANO	21.0413-KJML	812-55-5511-354	812905	100.00	
Total 53166:									100.00	
04/21	04/22/2021	53167	10395	SALAMONE SUPPLIES	PARKS/FP/SUPPLIES/BATH	152464	225-55-5510-350	0	166.06	
Total 53167:									166.06	
04/21	04/22/2021	53168	14080	WISCONSIN SCTF	CHILD SUPPORT WK #8 BURGOS	WI SCTF 04/22/21	100-21580	0	23.08	
Total 53168:									23.08	
04/21	04/22/2021	53169	101100	FIRE SAFETY U.S.A., INC.	FIRE/EMS SUPPLIES/STREAMLIGHT	146609	220-52-5226-344	0	575.00	
Total 53169:									575.00	
04/21	04/22/2021	53170	102258	PEAK GARAGE DOORS	FIRE STATION/MAINT/CABLE REPLACE	11462	220-52-5231-351	0	494.00	
Total 53170:									494.00	
04/21	04/22/2021	53171	500371	WISCONSIN & SOUTHERN RAILROAD	CAP PROJ/STREET CONSTRUCTION/2021-ADAMS	MMW21-0011	400-57-5701-802	400008	500.00	

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Total 53171:									500.00	
04/21	04/22/2021	53172	500372	POLY TECH AMERICA, LLC	FIRE/EQUIPMENT/FIRE-SUPPLIES	3811	220-52-5226-340	0	830.57	
Total 53172:									830.57	
04/21	04/22/2021	53173	500373	HOUGH, DAN	LEAD SERVICE REPLACEMENT/209 SPRING ST	DH LSR 04/21	400-53-5370-001	0	3,562.50	
Total 53173:									3,562.50	
04/21	04/22/2021	53174	500374	RIKLI, CURTIS	LEAD SERVICE REPLACEMENT/595 S MONROE	CR LSR 04/21	400-53-5370-001	0	2,212.50	
Total 53174:									2,212.50	
04/21	04/30/2021	53175	380	AMAZON.COM	LIBRARY/CLARK$/CHILD MOVIES	AMAZON 04/21	812-56-5511-792	812910	25.91	
04/21	04/30/2021	53175	380	AMAZON.COM	LIBRARY/CLARK$/CHILD BOOKS	AMAZON 04/21	812-56-5511-794	812910	26.97	
04/21	04/30/2021	53175	380	AMAZON.COM	LIBRARY/CO$/MUSIC CDS	AMAZON 04/21	812-55-5511-793	812905	38.97	
04/21	04/30/2021	53175	380	AMAZON.COM	LIBRARY/CO$/ADULT BOOKS	AMAZON 04/21	812-55-5511-396	812905	222.97	
04/21	04/30/2021	53175	380	AMAZON.COM	LIBRARY/CO$/VIDEO ADULT/YA	AMAZON 04/21	812-55-5511-398	812905	387.01	
04/21	04/30/2021	53175	380	AMAZON.COM	LIBRARY/CO$/ADULT PROG SUPPLIES	AMAZON 04/21	812-55-5511-393	812905	20.98	
04/21	04/30/2021	53175	380	AMAZON.COM	LIBRARY/CO$/TALKING BOOKS	AMAZON 04/21	812-55-5511-790	812905	57.95	
04/21	04/30/2021	53175	380	AMAZON.COM	LIBRARY/CO$/SUPPLIES-NON PRINT	AMAZON 04/21	812-55-5511-312	812905	40.98	
Total 53175:									821.74	
04/21	04/30/2021	53176	875	BADGER SPORTING GOODS	PARKS/FP/FAC MAINT/BASEBALL PITCHING RUBB	AAJ012066-AA01	225-55-5510-351	0	204.19	
04/21	04/30/2021	53176	875	BADGER SPORTING GOODS	PARKS/FP/FAC MAINT/BASEBALL PITCHING RUBB	AAJ012129-AA02 C	225-55-5510-351	0	130.46-	
Total 53176:									73.73	
04/21	04/30/2021	53177	1850	CARDINAL HEATING & A/C, INC	LIBRARY/JUNG$/REP & MAINT/MAINT PLAN VISIT	64334617	812-55-5511-351	812915	708.00	
Total 53177:									708.00	
04/21	04/30/2021	53178	2050	SPECTRUM BUSINESS	CATV/CABLE TV/PROG/04-2021	0035659042521	200-55-5560-320	0	50.12	
04/21	04/30/2021	53178	2050	SPECTRUM BUSINESS	CLERK INTERNET/04-2021	0035659042521	100-51-5142-380	0	112.49	
04/21	04/30/2021	53178	2050	SPECTRUM BUSINESS	POLICE INTERNET/04-2021	0035659042521	100-52-5211-380	0	112.48	
04/21	04/30/2021	53178	2050	SPECTRUM BUSINESS	FIRE/INTERNET/04-2021	0035659042521	220-52-5221-341	0	109.99	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
04/21	04/30/2021	53178	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/04-2021	0035659042521	225-55-5510-341	0	106.98	
04/21	04/30/2021	53178	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/04-2021	0035659042521	225-55-5520-341	0	84.99	
Total 53178:									577.05	
04/21	04/30/2021	53179	2832	DAVIS, ELIZABETH	INTERIOR BUILD OUT GRANT/103 N MONROE ST	GRANTS 04/21	412-57-5701-806	412004	4,853.00	
04/21	04/30/2021	53179	2832	DAVIS, ELIZABETH	FACADE GRANT/103 N MONROE ST	GRANTS 04/21	412-57-5701-806	412004	617.50	
Total 53179:									5,470.50	
04/21	04/30/2021	53180	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	3184922	225-55-5510-354	0	1,105.00	
Total 53180:									1,105.00	
04/21	04/30/2021	53181	4340	FRONTIER	CLERK TELEPHONE/04-2021	FRONTIER 04/21	100-51-5142-220	0	134.16	
04/21	04/30/2021	53181	4340	FRONTIER	POLICE ADMIN TELEPHONE/04-2021	FRONTIER 04/21	100-52-5210-220	0	140.28	
04/21	04/30/2021	53181	4340	FRONTIER	DPW TELEPHONE/04-2021	FRONTIER 04/21	100-53-5327-220	0	63.85	
04/21	04/30/2021	53181	4340	FRONTIER	FIRE DEPT TELEPHONE/04-2021	FRONTIER 04/21	220-52-5221-341	0	100.59	
04/21	04/30/2021	53181	4340	FRONTIER	LIBRARY/JUNG$/TELEPHONE/04-2021	FRONTIER 04/21	812-55-5511-220	812915	69.60	
Total 53181:									508.48	
04/21	04/30/2021	53182	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	22	225-55-5510-354	0	45.00	
Total 53182:									45.00	
04/21	04/30/2021	53183	6385	K PRESS LLC	PARKS/FP/MAINT/SIGNS	7665	225-55-5510-351	0	58.00	
04/21	04/30/2021	53183	6385	K PRESS LLC	PARKS/FP/MAINT/MEMORIAL GARDENS PLAQUE	7666	225-55-5510-351	0	520.00	
Total 53183:									578.00	
04/21	04/30/2021	53184	7880	MENARDS-JOHNSON CREEK	FIRE STATION/SUPPLIES/4 X 4	12109	220-52-5231-340	0	493.74	
Total 53184:									493.74	
04/21	04/30/2021	53185	9170	ORIENTAL TRADING COMPANY	LIBRARY/SRP/YA CRAFTS	709129491-01	812-55-5511-391	812940	261.84	
04/21	04/30/2021	53185	9170	ORIENTAL TRADING COMPANY	LIBRARY/SRP/CHILD PROG	709170781-01	812-55-5511-392	812940	594.90	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 53185:									856.74	
04/21	04/30/2021	53186	101120	FIREFIGHTERS BOOKSTORE	FIRE & EMS/TRAINING/BOOKS	INV459092	220-52-5225-193	0	373.62	
Total 53186:									373.62	
04/21	04/30/2021	53187	101690	LANGE, TINA	FIRE ADMIN/OFFICE SUPPLIES/PAPER	TL 04/21	220-52-5221-310	0	39.89	
Total 53187:									39.89	
04/21	04/30/2021	53188	102062	MK CELLULAR-LAKE MILLS	FIRE DEPT ADMIN/COMMUNICATION	MKSMBIN14713	220-52-5221-380	0	249.99	
Total 53188:									249.99	
04/21	04/30/2021	53189	102258	PEAK GARAGE DOORS	FIRE STATION MAINT/DOOR REPAIR	11470	220-52-5231-351	0	543.40	
Total 53189:									543.40	
04/21	04/30/2021	53190	102480	RICOH USA, INC	FIRE ADMIN/COPIER/04-2021	34939201	220-52-5221-310	0	118.25	
Total 53190:									118.25	
04/21	04/30/2021	53191	500139	NEU, KAITLIN	FIRE & EMS/TRAINING & TUITION/NREMT TEST/NE	KN 04/21	220-52-5225-193	0	136.00	
Total 53191:									136.00	
Grand Totals:									490,741.62	

APPROVED BY FINANCE COMMITTEE

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DATED ______________________________

Report Criteria:
Report type: GL detail

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
04/03/2021						
04/03/2021	PC	04/08/2021	36332	BUTZINE, RAYNELLE M	1001	671.22-
04/03/2021	PC	04/08/2021	36333	TSCHANZ, MICHAEL W	1004	2,045.76-
04/03/2021	PC	04/08/2021	36334	RITTER, JEANNE MARIE	1005	874.66-
04/03/2021	PC	04/08/2021	36335	HANSEN JR, MORTON J	1008	1,252.08-
04/03/2021	PC	04/08/2021	36340	VILORIA, LACEY SHARIS	1053	109.51-
04/03/2021	PC	04/08/2021	36343	SORENSON, DENIS P	1106	1,792.13-
04/03/2021	PC	04/08/2021	36344	BOLLIG, RANDY P	1113	1,388.80-
04/03/2021	PC	04/08/2021	36345	CULLEN, NATHANIEL J	1120	1,381.16-
04/03/2021	PC	04/08/2021	36346	THOM, TRACY S	1121	1,620.13-
04/03/2021	PC	04/08/2021	36347	WARNER II, DAVID NEIL	1130	1,762.29-
04/03/2021	PC	04/08/2021	36348	WORZALLA, GREGORY S	1138	291.98-
04/03/2021	PC	04/08/2021	36350	COFFREN, JARED RICHA	1147	1,305.63-
04/03/2021	PC	04/08/2021	36351	BURNS, RANDY B	1148	999.64-
04/03/2021	PC	04/08/2021	36352	YERGES, CHAD M	1206	1,415.89-
04/03/2021	PC	04/08/2021	36353	HAUPTLI, CHRISTOPHER	1207	1,155.42-
04/03/2021	PC	04/08/2021	36354	SCHALLER, TRAVIS JAM	1208	1,110.98-
04/03/2021	PC	04/08/2021	36355	ROSTAD, RYAN D	1209	1,194.14-
04/03/2021	PC	04/08/2021	36356	ZIBELL, JOEL R	1251	1,082.03-
04/03/2021	PC	04/08/2021	36357	BRUECKNER, AMANDA E	1261	1,038.16-
04/03/2021	PC	04/08/2021	36358	MOUNTFORD, KELLI ANN	1263	1,518.44-
04/03/2021	PC	04/08/2021	36359	JACOB, PAULA LYNN	1276	917.04-
04/03/2021	PC	04/08/2021	36349	BRICKEY, BENJAMIN I	1146	1,457.25-
04/03/2021	PC	04/08/2021	36342	JOHNSON, SASHA JOLE	1102	862.55-
04/03/2021	PC	04/08/2021	36341	BLUMENBERG, MICHAEL	1054	222.65-
04/03/2021	PC	04/08/2021	36339	DAVIS, LARON D	1051	303.79-
04/03/2021	PC	04/08/2021	36338	WEIHERT, CHRISTOPHE	1049	77.71-
04/03/2021	PC	04/08/2021	36337	SCHEER, WILLIAM HENR	1046	384.68-
04/03/2021	PC	04/08/2021	36336	BURGOS COLON, JESUS	1043	724.33-
04/03/2021	PC	04/08/2021	36360	KARLS, CYNTHIA LEE	1291	178.23-
04/03/2021	PC	04/08/2021	36361	MOUNTFORD, JASON CH	1293	331.86-
04/03/2021	PC	04/08/2021	36362	SPIES, SARAH ROSE	1294	74.81-
04/03/2021	PC	04/08/2021	36363	MAREK, SADIE R	1295	108.05-
04/03/2021	PC	04/08/2021	36364	HABERKORN, GABRIEL J	1305	1,305.35-
04/03/2021	PC	04/08/2021	36365	HOLZHUETER, THOMAS	1349	320.38-
04/03/2021	PC	04/08/2021	36366	BUTZINE, JASON V	1706	1,332.81-
04/03/2021	PC	04/08/2021	36367	PETRIE, MATTHEW T	1756	1,675.81-
Total 04/03/2021:			36			34,287.35-
04/17/2021						
04/17/2021	PC	04/22/2021	36368	BUTZINE, RAYNELLE M	1001	714.61-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
04/17/2021	PC	04/22/2021	36369	TSCHANZ, MICHAEL W	1004	2,053.34-
04/17/2021	PC	04/22/2021	36370	RITTER, JEANNE MARIE	1005	930.02-
04/17/2021	PC	04/22/2021	36371	HANSEN JR, MORTON J	1008	1,252.08-
04/17/2021	PC	04/22/2021	36376	VILORIA, LACEY SHARIS	1053	151.90-
04/17/2021	PC	04/22/2021	36379	SORENSON, DENIS P	1106	1,792.13-
04/17/2021	PC	04/22/2021	36380	BOLLIG, RANDY P	1113	1,504.29-
04/17/2021	PC	04/22/2021	36381	CULLEN, NATHANIEL J	1120	1,445.98-
04/17/2021	PC	04/22/2021	36382	THOM, TRACY S	1121	1,632.44-
04/17/2021	PC	04/22/2021	36383	WARNER II, DAVID NEIL	1130	1,948.10-
04/17/2021	PC	04/22/2021	36384	WORZALLA, GREGORY S	1138	182.48-
04/17/2021	PC	04/22/2021	36386	COFFREN, JARED RICHA	1147	1,306.45-
04/17/2021	PC	04/22/2021	36387	BURNS, RANDY B	1148	1,322.12-
04/17/2021	PC	04/22/2021	36388	YERGES, CHAD M	1206	1,415.90-
04/17/2021	PC	04/22/2021	36389	HAUPTLI, CHRISTOPHER	1207	1,213.90-
04/17/2021	PC	04/22/2021	36390	SCHALLER, TRAVIS JAM	1208	1,110.98-
04/17/2021	PC	04/22/2021	36391	ROSTAD, RYAN D	1209	1,218.24-
04/17/2021	PC	04/22/2021	36392	ZIBELL, JOEL R	1251	1,133.33-
04/17/2021	PC	04/22/2021	36393	BRUECKNER, AMANDA E	1261	1,044.53-
04/17/2021	PC	04/22/2021	36394	MOUNTFORD, KELLI ANN	1263	1,534.66-
04/17/2021	PC	04/22/2021	36395	JACOB, PAULA LYNN	1276	917.04-
04/17/2021	PC	04/22/2021	36385	BRICKEY, BENJAMIN I	1146	1,582.66-
04/17/2021	PC	04/22/2021	36378	JOHNSON, SASHA JOLE	1102	1,076.47-
04/17/2021	PC	04/22/2021	36377	BLUMENBERG, MICHAEL	1054	113.04-
04/17/2021	PC	04/22/2021	36375	DAVIS, LARON D	1051	84.78-
04/17/2021	PC	04/22/2021	36374	WEIHERT, CHRISTOPHE	1049	127.16-
04/17/2021	PC	04/22/2021	36373	SCHEER, WILLIAM HENR	1046	183.69-
04/17/2021	PC	04/22/2021	36372	BURGOS COLON, JESUS	1043	936.97-
04/17/2021	PC	04/22/2021	36396	KARLS, CYNTHIA LEE	1291	191.61-
04/17/2021	PC	04/22/2021	36397	MOUNTFORD, JASON CH	1293	295.52-
04/17/2021	PC	04/22/2021	36398	SPIES, SARAH ROSE	1294	118.44-
04/17/2021	PC	04/22/2021	36399	MAREK, SADIE R	1295	70.65-
04/17/2021	PC	04/22/2021	36400	HABERKORN, GABRIEL J	1305	1,363.83-
04/17/2021	PC	04/22/2021	36401	HABERMAN, MICHAEL J	1309	124.86-
04/17/2021	PC	04/22/2021	36402	HOLZHUETER, THOMAS	1349	325.43-
04/17/2021	PC	04/22/2021	36403	BUTZINE, JASON V	1706	1,426.39-
04/17/2021	PC	04/22/2021	36404	PETRIE, MATTHEW T	1756	1,630.84-
04/17/2021	PC	04/22/2021	36405	BENISCH, WESLEY L	1900	1,233.49-
04/17/2021	PC	04/22/2021	36406	LANGE, TINA MARIE	1903	363.15-
04/17/2021	PC	04/22/2021	36407	BUTZINE, VERN LEROY	1904	120.98-
04/17/2021	PC	04/22/2021	36408	STROBEL, CRAIG RANDA	1933	205.02-
04/17/2021	PC	04/22/2021	36409	JOYCE, LINDA MAY	1934	13.85-
04/17/2021	PC	04/22/2021	36410	KUHLOW, JULIE A	1936	387.87-
04/17/2021	PC	04/22/2021	36411	RENFORTH, ROBERT L	1945	33.25-
04/17/2021	PC	04/22/2021	36412	WEBER, RYAN JON DOU	1955	44.32-
04/17/2021	PC	04/22/2021	36413	COTTING, JOHN ERIC	1963	402.65-
04/17/2021	PC	04/22/2021	36414	HERING, KEENAN BRADL	2012	260.43-
04/17/2021	PC	04/22/2021	36415	WEBER, BENJAMIN K	2013	64.64-
04/17/2021	PC	04/22/2021	36416	GRIFFIN, MICHELLE KAT	2017	134.83-
04/17/2021	PC	04/22/2021	36417	CHRISTIANSON, RUSSEL	2022	92.35-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
04/17/2021	PC	04/22/2021	36418	KOPPA, CHRISTINA J	2038	36.01-
04/17/2021	PC	04/22/2021	36419	THOMAS, NICKOLAS WA	2041	146.83-
04/17/2021	PC	04/22/2021	36420	WHITEBIRD, GARRY DAN	2047	168.08-
04/17/2021	PC	04/22/2021	36421	BOYER JR, RONALD PE	2048	236.42-
04/17/2021	PC	04/22/2021	36422	BUTZINE, COLTON PIER	2055	14.78-
04/17/2021	PC	04/22/2021	36423	NEU, KAITLIN R	2062	30.47-
04/17/2021	PC	04/22/2021	36424	TORRES LANZA JR, MAR	2065	14.78-
04/17/2021	PC	04/22/2021	36425	BAHR, HEATHER ANNE	2068	114.51-
Total 04/17/2021:			58			39,595.57-
Grand Totals:			94			73,882.92-

CITY OF WATERLOO
TREASURER'S REPORT

1ST QUARTER 2021
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	January	February	March
XXX-11100			
Muni Checking Account			
Balance Brought Forward	$ 8,013.32	$ 900,593.43	
Deposit Register (Report Attached)	2,898,934.35	977,653.64	
Deposits - NSF Returns	-		
Accounts Payable Checks (Report Attached)	(1,518,976.69)	(1,593,571.27)	
Payroll Direct Deposits (Report Attached)	(73,787.26)	(67,540.09)	
EFT-Fed W/H & Soc Sec	(24,161.21)	(21,881.47)	
EFT-State W/H	(4,644.39)	(4,282.17)	
EFT-Deferred Comp	(5,336.00)	(5,236.00)	
EFT-FSA	(311.42)	(240.00)	
EFT-Income Continuation Insurance	-	-	
EFT-Health Insurance	(49,654.74)	(49,654.74)	
EFT-Retirement	(29,066.68)	(21,427.26)	
Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee)	(77.68)	(44.66)	
B2B Custom Maintenance	(29.95)	(29.95)	
Payroll Direct Deposit Bank Fee	(30.00)	(30.00)	
State TID Annual Fee		-	
Board of Commissioners Payoff	(300,275.22)	-	
Sales Tax		-	
Police Reg Fee	(3.00)	-	
Employee Benefit FSA Medical Excess	-		
Balance on Hand	**$ 900,593.43**	**$ 114,309.46**	**$ -**
Super Now Checking Account Bank Reconciliation:			
Cash Reported by Bank	$ 895,400.39	$ 255,980.58	
Deposits Outstanding	113,861.79	966.09	
Checks Outstanding	(108,668.75)	(142,637.21)	
Balance on Hand	**$ 900,593.43**	**$ 114,309.46**	**$ -**
100-11101			
Muni Savings Account:			
Balance Brought Forward	$ 1,985,204.73	$ 1,615,803.21	
Deposits	-		
Withdrawals	(370,000.00)	(750,000.00)	
Monthly Interest Earned	598.48	372.52	
Service Charge		-	-
Balance on Hand	**$ 1,615,803.21**	**$ 866,175.73**	**$ -**
ATM Checking Account (formerly CDBG Grant $ 720 W Madison Street) :			
Balance Brought Forward	$ 3,244.63	$ 3,244.63	
Deposits	-	41.25	
Withdrawals	-	-	
Monthly Interest Earned	-	-	-
Balance on Hand	**$ 3,244.63**	**$ 3,285.88**	**$ -**
201-11500			
Storm Water System Impact Fee SWIB Savings Account - LGIP #11:			
Balance Brought Forward	$ 2.26	$ 2.26	
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	-		
Balance on Hand	**$ 2.26**	**$ 2.26**	**$ -**
202-11600			
Public Works Impact Fee SWIB Savings Account - LGIP #12:			
Balance Brought Forward	$ 4.96	$ 4.96	
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	-		
Balance on Hand	**$ 4.96**	**$ 4.96**	**$ -**

CITY OF WATERLOO
TREASURER'S REPORT
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	1ST QUARTER 2021 (Page 2 of 2)		
	January	**February**	**March**
203-11700			
Public Park & Rec Impact Fee SWIB Savings Account - LGIP #13:			
Balance Brought Forward	$ 4.47	$ 4.47	
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	-		
Balance on Hand	**$ 4.47**	**$ 4.47**	**$ -**
204-11800			
Sanitary Sewer Sys Impact Fee SWIB Savings Account - LGIP #14:			
Balance Brought Forward	$ 7.97	$ 7.97	
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	-		
Balance on Hand	**$ 7.97**	**$ 7.97**	**$ -**
205-11900			
Water Impact Fee SWIB Savings Account - LGIP #15:			
Balance Brought Forward	$ 11.30	$ 11.30	
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	-		
Balance on Hand	**$ 11.30**	**$ 11.30**	**$ -**
100-13100			
General Investment - LGIP #1			
Balance Brought Forward	$ 3,300,150.67	$ 3,300,150.67	
Deposits	-	-	
Withdrawals	-	-	
Monthly Interest Earned	-	259.78	
Balance on Hand	**$ 3,300,150.67**	**$ 3,300,410.45**	**$ -**
200-11510			
CATV Investment - LGIP #3			
Balance Brought Forward	$ 166,654.20	$ 166,654.20	
Deposits	-	-	
Withdrawals	-	-	
Monthly Interest Earned	-	13.12	
Balance on Hand	**$ 166,654.20**	**$ 166,667.32**	**$ -**
220-11201			
Fire Investment - LGIP #4			
Balance Brought Forward	$ 114,574.72	$ 114,574.72	
Deposits	-	-	
Withdrawals	-	-	
Monthly Interest Earned	-	9.02	
Balance on Hand	**$ 114,574.72**	**$ 114,583.74**	**$ -**
812-11602			
Library Investment - LGIP #5			
Balance Brought Forward	$ 43,746.73	$ 43,746.73	
Deposits	-	-	
Withdrawals	-	-	
Monthly Interest Earned	-	3.44	
Balance on Hand	**$ 43,746.73**	**$ 43,750.17**	**$ -**
400-11512			
Road Improvement Loan - LGIP #7			
Balance Brought Forward	$ 150.49	$ 150.49	
Deposits	-	-	
Withdrawals	-	-	
Monthly Interest Earned	-	0.01	
Balance on Hand	**$ 150.49**	**$ 150.50**	**$ -**
400-11500			
Road Improvement Fund - LGIP #6			
Balance Brought Forward	$ 87,104.86	$ 87,104.86	
Deposits	-	2,966.00	
Withdrawals	-	-	
Monthly Interest Earned	-	6.91	
Balance on Hand	**$ 87,104.86**	**$ 90,077.77**	**$ -**

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
35613							
04/01/2021		35613 O SUAREZ/MUNI PARKING PERMIT 2 MO	100-44-4439-000	OTHER PERMITS	95		20.00-
Total 35613:						.00	20.00-
35614							
04/05/2021		35614 GREENINGHAM CONDO/MOBILE HOME/03-2021	100-41-4114-000	MOBILE HOME TAX REVENUE	90		1,400.61-
Total 35614:						.00	1,400.61-
35615							
04/05/2021		35615 WIL PARK MGMT/MOBILE HOME/03-2021	100-41-4114-000	MOBILE HOME TAX REVENUE	90		282.07-
Total 35615:						.00	282.07-
35616							
04/05/2021		35616 SVA TRUST/CLARK DISTRIBUTION/Q1-2021	812-48-4817-000	LIBRARY DONATION CLARK	90		3,478.70-
Total 35616:						.00	3,478.70-
35617							
04/05/2021		35617 PIONEER ENV GROUP/SOIL BORING APP/115 PORTLAND RD	100-44-4439-000	OTHER PERMITS	95		30.00-
Total 35617:						.00	30.00-
35618							
04/05/2021		35618 WISCONSIN GAS/STREET OPENING PERMIT/680 JULIA WAY	100-44-4439-000	OTHER PERMITS	95		30.00-
Total 35618:						.00	30.00-
35619							
04/05/2021		35619 FIDELITY LAND TITLE/SPEC ASSESSMENT/401 ANNA ST	100-46-4611-000	CLERKS FEES	95		25.00-
Total 35619:						.00	25.00-
35620							
04/05/2021		35620 GUARANTY TITLE/SPEC ASSESSMENT/550 MILWAUKEE AVE	100-46-4611-000	CLERKS FEES	95		25.00-
Total 35620:						.00	25.00-
35621							
04/05/2021		35621 WATERLOO UTILITIES/GARBAGE/03-21	100-46-4642-000	TRASH COLLECT	90		15,989.33-
Total 35621:						.00	15,989.33-
35622							
04/05/2021		35622 G SOLDNER/RENEWAL OPERATORS LIC	100-44-4412-000	OPERATORS LICENSES	95		30.00-
Total 35622:						.00	30.00-
35623							
04/05/2021		35623 WI GAS/ST OPENING PERMIT/10 LOTS-MCKAY WAY	100-44-4439-000	OTHER PERMITS	95		300.00-
Total 35623:						.00	300.00-
35624							
04/05/2021		35624 VOID	100-44-4420-000	BICYCLE LICENSES			
Total 35624:						.00	.00
35625							
04/05/2021		35625 TOWN & COUNTRY TITLE/SPEC ASSESSMENT	100-46-4611-000	CLERKS FEES	95		25.00-
Total 35625:						.00	25.00-
35626							
04/05/2021		35626 WATERLOO UTILITIES/04-2021/LIFE	100-21533	LIFE INS PAYABLE	90		376.56-
		WATERLOO UTILITIES/04-2021/DENTAL	100-21535	DENTAL INSURANCE PAYABLE	90		302.00-
		WATERLOO UTILITIES/04-2021/HEALTH	100-21530	HEALTH INSURANCE PAYABLE	90		15,366.44-
		WATERLOO UTILITIES/04-2021/HSFA	100-21534	HEALTH & DEPEND FSA PAYABL	90		40.00-
		WATERLOO UTILITIES/04-2021/DEF COMM	100-21570	DEFERRED COMPENSATION	90		2,750.00-
Total 35626:						.00	18,835.00-
35627							
04/09/2021		35627 WATERLOO COMM FOUNDATION/CATV DONATION	200-48-4850-000	DONATIONS - PUBLIC	90		1,000.00-
Total 35627:						.00	1,000.00-
35628							
04/09/2021		35628 2021 DOG LIC/9511,9614-9653/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90		142.75-
		2021 DOG LIC/9511,9614-9653/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95		332.25-
		2021 DOG PARK/726-727	225-44-4421-000	DOG PARK LICENSE	95		20.00-
Total 35628:						.00	495.00-
35629							
04/05/2021		35629 STATE OF WI/HIGHWAY AID/Q2	400-43-4353-000	STATE AID HIGHWAYS	90		64,207.45-
Total 35629:						.00	64,207.45-
35630							
04/09/2021		35630 WATERLOO FIRE DEPT/GAS	220-52-5227-342	GAS & OIL	90		20.01-
Total 35630:						.00	20.01-
35631							
04/09/2021		35631 L HIRCHERT/MBC RENT/APRIL	600-46-4674-000	MBC BUILDING RENTAL	95		200.00-
		L HIRCHERT/MBC RENT/MAY	600-46-4674-000	MBC BUILDING RENTAL	95		200.00-

Total 35631:					.00	400.00-
35632						
04/12/2021	35632 T OF MILFORD/2021 BUDGET APPROPRIATION	220-41-4111-000	TAX SHARE TOWN OF MILFORD	90		4,519.00-
Total 35632:					.00	4,519.00-
35633						
04/13/2021	35633 DOLLAR GENERAL/CIGARETTE LIC	100-44-4413-000	CIGARETTE LICENSES	95		100.00-
Total 35633:					.00	100.00-
35634						
04/13/2021	35634 KWIK TRIP/CLASS "A" BEER LIC	100-44-4411-000	LIQUOR LICENSES	95		500.00-
	KWIK TRIP/CLASS "A" LIQUOR LIC	100-44-4411-000	LIQUOR LICENSES	95		500.00-
	KWIK TRIP/PUBLICATION FEE	100-46-4611-000	CLERKS FEES	95		10.00-
	KWIK TRIP/CIGARETTE LIC	100-44-4413-000	CIGARETTE LICENSES	95		100.00-
Total 35634:					.00	1,110.00-
35635						
04/13/2021	35635 J HENDERSON/2017 SW SPEC ASSESSMENT/PRIN	402-14501	2017 ANNA ST SIDEWALK A/R	90		295.55-
	J HENDERSON/2017 SW SPEC ASSESSMENT/PRIN	402-46-4371-000	S/A 2017 ANNA ST SIDEWALK	90		295.55-
	J HENDERSON/2017 SW SPEC ASSESSMENT/PRIN	402-26751	2017 ANN ST SIDEWALK DEF REV	90	295.55	
	J HENDERSON/2017 SW SPEC ASSESSMENT/PRIN	100-46-4610-000	CLERK FEES SIDEWALK INTEREST	90		15.29-
Total 35635:					295.55	606.39-
35636						
04/14/2021	35636 HOMESTEAD TITLE/SPEC ASSESSMENT/426 JEFFERSON ST	100-46-4611-000	CLERKS FEES	95		25.00-
Total 35636:					.00	25.00-
35637						
04/14/2021	35637 JEFFERSON COUNTY/FORFEITURE REPORT/03-2021	100-45-4510-000	COURT COSTS & FINES	90		1,805.06-
Total 35637:					.00	1,805.06-
35638						
04/14/2021	35638 JEFFERSON COUNTY/LOTTERY CREDIT/04-2021	830-12100	TAXES RECEIVABLE	90		57,107.19-
Total 35638:					.00	57,107.19-
35639						
04/15/2021	35639 DOLLAR GENERAL/BEER LIC	100-44-4411-000	LIQUOR LICENSES	95		500.00-
	DOLLAR GENERAL/LIQUOR LIC	100-44-4411-000	LIQUOR LICENSES	95		500.00-
Total 35639:					.00	1,000.00-
35640						
04/15/2021	35640 DOLLAR GENERAL/PUBLICATION FEE	100-46-4611-000	CLERKS FEES	95		10.00-
Total 35640:					.00	10.00-
35641						
04/15/2021	35641 2021 DOG LICENSE/9654-9662/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90		34.75-
	2021 DOG LICENSE/9654-9662/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95		72.25-
	2021 DOG LICENSE/9654-9662/CITY-LATE FEE	100-44-4421-000	DOG LICENSES - CO PAYBACK	95		30.00-
	2021 DOG PARK/728-729	225-44-4421-000	DOG PARK LICENSE	95		20.00-
Total 35641:					.00	157.00-
35642						
04/15/2021	35642 WATERLOO UTILITIES/INV 0009-21	100-12386	DUE (TO)/FROM UTILITIES-MISC	90		1,968.82-
Total 35642:					.00	1,968.82-
35643						
04/15/2021	35643 XFER/F&M BANK/SAVINGS TO CHECKING	100-11101	GENERAL SAVINGS	90		260,000.00-
Total 35643:					.00	260,000.00-
35644						
04/16/2021	35644 TOWN N COUNTRY/SPEC ASSESSMENT/200 HENDRICKS	100-46-4611-000	CLERKS FEES	95		25.00-
Total 35644:					.00	25.00-
35645						
04/16/2021	35645 WATERLOO COMM FOUNDATION/CATV MATCHING DONATION	200-48-4850-000	DONATIONS - PUBLIC	90		1,000.00-
Total 35645:					.00	1,000.00-
35646						
04/19/2021	35646 T OF WATERLOO/FIRE APPROPRIATIONS (1/3)	220-41-4114-000	TAX SHARE TOWN OF WATERLOO	90		20,145.00-
Total 35646:					.00	20,145.00-
35647						
04/19/2021	35647 T OF SHIELDS/FIRE APPROPRIATIONS-2021	220-41-4113-000	TAX SHARE TOWN OF SHIELDS	90		1,793.00-
Total 35647:					.00	1,793.00-
35648						
04/19/2021	35648 B BUYANTOGTOK/RENEWAL OPERATORS LIC	100-44-4412-000	OPERATORS LICENSES	95		30.00-
Total 35648:					.00	30.00-
35649						
04/19/2021	35649 T KLUG/PARKING PERMIT (2)	100-44-4439-000	OTHER PERMITS	95		100.00-

Total 35649:					.00	100.00-
35650						
04/20/2021	35650 P HANSEN/ALCOHOL LICENSE 2021	100-44-4411-000	LIQUOR LICENSES	95		600.00-
	P HANSEN/PUBLICATION FEE	100-46-4611-000	CLERKS FEES	95		10.00-
Total 35650:					.00	610.00-
35651						
04/21/2021	35651 WATERLOO UTILITIES/RETIREMENT/04-2021	100-21520	RETIREMENT PAY	90		6,876.28-
Total 35651:					.00	6,876.28-
35652						
04/22/2021	35652 RIVERS EDGE/ALCOHOL LIC-2021	100-44-4411-000	LIQUOR LICENSES	95		600.00-
	RIVERS EDGE/PUBLICATION FEE	100-46-4611-000	CLERKS FEES	95		10.00-
Total 35652:					.00	610.00-
35653						
04/22/2021	35653 2021 DOG LICENSES/9663-9667/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90		13.75-
	2021 DOG LICENSES/9663-9667/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95		41.25-
	2021 DOG LICENSES/9663-9667/LATE FEE	100-44-4421-000	DOG LICENSES - CO PAYBACK	95		40.00-
Total 35653:					.00	95.00-
35654						
04/22/2021	35654 F&M BANK/XFER/SAVINGS TO CHECKING	100-11101	GENERAL SAVINGS	90		120,000.00-
Total 35654:					.00	120,000.00-
35655						
04/23/2021	35655 RBA TITLE SERVICES/SPEC ASSESSMENT/345 HARRISON	100-46-4611-000	CLERKS FEES	95		25.00-
Total 35655:					.00	25.00-
35656						
04/23/2021	35656 R THOMPSON/RENEWAL OPERATORS LIC	100-44-4412-000	OPERATORS LICENSES	95		30.00-
Total 35656:					.00	30.00-
35657						
04/23/2021	35657 G HABERKORN/PARKS/SODA MACHINE	225-46-4630-000	PARKS CONCESSIONS	99		285.00-
Total 35657:					.00	285.00-
35658						
04/26/2021	35658 WEC BUSINESS SVCS/STREET OPENING/1125 BLUEGRASS	100-44-4439-000	OTHER PERMITS	95		30.00-
Total 35658:					.00	30.00-
35659						
04/26/2021	35659 MSP/LIQUOR LICENSE	100-44-4411-000	LIQUOR LICENSES	95		600.00-
	MSP/PUBLICATION FEE	100-46-4611-000	CLERKS FEES	95		10.00-
Total 35659:					.00	610.00-
35660						
04/26/2021	35660 VFW/LIQUOR LICENES RENEWAL	100-44-4411-000	LIQUOR LICENSES	95		100.00-
	VFW/PUBLICATION FEE	100-46-4611-000	CLERKS FEES	95		10.00-
Total 35660:					.00	110.00-
35661						
04/26/2021	35661 VFW/OPERATORS LICENSE RENEWAL (3)	100-44-4412-000	OPERATORS LICENSES	95		90.00-
Total 35661:					.00	90.00-
35662						
04/26/2021	35662 THE MODE VENUE/BEER LICENSE	100-44-4411-000	LIQUOR LICENSES	95		100.00-
	THE MODE VENUE/LIQUOR LICENSE	100-44-4411-000	LIQUOR LICENSES	95		100.00-
	THE MODE VENUE/PUBLICATION FEE	100-46-4611-000	CLERKS FEES	95		10.00-
Total 35662:					.00	210.00-
35663						
04/26/2021	35663 AYALA'S MARKET/PUBLICATION FEE	100-46-4611-000	CLERKS FEES	95		10.00-
	AYALA'S MARKET/BEER LICENSE	100-44-4411-000	LIQUOR LICENSES	95		100.00-
	AYALA'S MARKET/LIQUOR LICENSE	100-44-4411-000	LIQUOR LICENSES	95		600.00-
Total 35663:					.00	710.00-
35664						
04/26/2021	35664 LOEDER BP/CIGARETTE LICENSE	100-44-4413-000	CIGARETTE LICENSES	95		100.00-
	LOEDER BP/BEER LICENSE	100-44-4411-000	LIQUOR LICENSES	95		500.00-
	LOEDER BP/PUBLICATION FEE	100-46-4611-000	CLERKS FEES	95		10.00-
Total 35664:					.00	610.00-
35665						
04/27/2021	35665 J FOX/OPERATORS LICENSE	100-44-4412-000	OPERATORS LICENSES	95		60.00-
	J FOX/PROVISIONAL OPERATORS LICENSE	100-44-4412-000	OPERATORS LICENSES	95		15.00-
Total 35665:					.00	75.00-

35666						
04/29/2021	35666 K MOUNTFORD/KJML/4356-4368/BOOK SALE DONATIONS	812-48-4815-000	DONATION LIBRARY MEMORIAL	90		43.65-
	K MOUNTFORD/KJML/4356-4368/COPIES	812-46-4671-000	LIBRARY XEROX/COPIES	95		52.50-
	K MOUNTFORD/KJML/4356-4368/DONATIONS	812-48-4815-000	DONATION LIBRARY MEMORIAL	90		12.40-
	K MOUNTFORD/KJML/4356-4368/FAX	812-45-4519-000	LIBRARY FEES & FINES	95		44.50-
	K MOUNTFORD/KJML/4356-4368/FINES	812-45-4519-000	LIBRARY FEES & FINES	90		31.50-
	K MOUNTFORD/KJML/4356-4368/DONATION-BUILDING EXPANSION	812-48-4819-000	LIBRARY DONATION BUILDING EXP	90		500.00-
Total 35666:					.00	684.55-
35667						
04/29/2021	35667 G HABERKORN/PARKS/176482-176499/FP RENTAL	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	99		2,875.00-
	G HABERKORN/PARKS/176482-176499/BARTENDERS	225-46-4638-000	PARKS BARTENDERS	95		610.00-
	G HABERKORN/PARKS/176482-176499/WRT RENTAL	225-46-4620-000	FACILITY RENTAL TRAILHEAD	99		350.00-
	G HABERKORN/PARKS/176482-176499/DONATION-FP	225-48-4852-000	DONATIONS FIREMEN'S PARK	90		3,385.04-
	G HABERKORN/PARKS/176482-176499/MBC RENTAL	600-46-4674-000	MBC BUILDING RENTAL	99		75.00-
Total 35667:					.00	7,295.04-
35668						
04/29/2021	35668 L FREY/OPERATORS LICENSE RENEWAL	100-44-4412-000	OPERATORS LICENSES	95		30.00-
Total 35668:					.00	30.00-
35669						
04/29/2021	35669 FIDELITY LAND TITLE/SPEC ASSESSMENT/320 BEECH RD	100-46-4611-000	CLERKS FEES	95		25.00-
Total 35669:					.00	25.00-
35670						
04/29/2021	35670 K DRIESSEN/BOWWOZ/PERSONAL PROP TAX	100-12320	DELINQUENT PERSONAL PROPERTY	90		12.71-
Total 35670:					.00	12.71-
35671						
04/29/2021	35671 NEWARK HOMES/DRIVEWAY PERMITS (3)	100-44-4439-000	OTHER PERMITS	95		225.00-
Total 35671:					.00	225.00-
35672						
04/29/2021	35672 SAFEBUILT/PERMITS/04-2021/BUILDING	100-44-4430-000	BUILDING PERMITS	95		17,033.72-
	SAFEBUILT/PERMITS/04-2021/ELECTRICAL	100-44-4431-000	ELECTRICAL PERMITS	95		5,452.94-
	SAFEBUILT/PERMITS/04-2021/PLUMBING	100-44-4432-000	PLUMBING PERMITS	95		2,134.79-
	SAFEBUILT/PERMITS/04-2021/HVAC	100-44-4433-000	HVAC PERMITS	95		5,431.00-
	SAFEBUILT/PERMITS/04-2021/OTHER	100-44-4439-000	OTHER PERMITS	95		2,160.00-
	SAFEBUILT/PERMITS/04-2021/SEAL	100-44-4435-000	WIS BUILDING SEAL	95		738.00-
Total 35672:					.00	32,950.45-
35673						
04/30/2021	35673 WATERLOO POLICE/12984-13005/PARKING	100-45-4513-000	PARKING VIOLATIONS	90		720.00-
	WATERLOO POLICE/12984-13005/COPIES	100-46-4621-000	ACCIDENT REPORTS & PAPER SER	90		3.00-
	WATERLOO POLICE/12984-13005/BIKES	100-44-4420-000	BICYCLE LICENSES	90		5.00-
Total 35673:					.00	728.00-
35674						
04/30/2021	35674 WATERLOO UTILITIES/GARBAGE/04-2021	100-46-4642-000	TRASH COLLECT	90		18,403.97-
Total 35674:					.00	18,403.97-
35675						
04/30/2021	35675 DOG LICENSES/9668-9672/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90		18.75-
	DOG LICENSES/9668-9672/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95		40.25-
	DOG LICENSES/9668-9672/CITY-LATE FEE	100-44-4421-000	DOG LICENSES - CO PAYBACK	95		50.00-
Total 35675:					.00	109.00-
35676						
04/30/2021	35676 LEAD LOAN 2021/VFW 119 S MONROE ST	402-46-4353-000	LEAD LOAN YEAR 1	90		487.50-
Total 35676:					.00	487.50-
35677						
04/30/2021	35677 LOEDER OIL/OPERATORS LIC RENEWAL (7) NEW (2)	100-44-4412-000	OPERATORS LICENSES	95		330.00-
Total 35677:					.00	330.00-
35678						
04/30/2021	35678 F&M BANK/INTEREST ON CHECKING/04-2021	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	90		8.04-
Total 35678:					.00	8.04-
35679						
04/30/2021	35679 3 RIVERS BILLING/EMS REV RUN/NGS/04-2021	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95		3,040.76-
	3 RIVERS BILLING/EMS REV RUN/I-STREAM/04-2021	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95		9,318.56-
Total 35679:					.00	12,359.32-
35686						
04/30/2021	35686 F&M BANK/DEPOSIT ADJ	100-51-5142-310	CLERK OFFICE SUPPLIES		.95	
Total 35686:					.95	.00
35687						

04/30/2021	35687 XFER/LGIP TO GF	100-11300	TEMPORARY INVESTMENTS		35.76-
Total 35687:				.00	35.76-
Grand Totals:				296.50	662,755.25-

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2021

100-GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	(2,312,246.81)	
100-11101	GENERAL SAVINGS	3,588,517.23	
100-11300	TEMPORARY INVESTMENTS	.01	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	233,620.92	
100-12320	DELINQUENT PERSONAL PROPERTY	4,214.83	
100-12385	DUE TO/FROM UTILITIES	230,866.00	
100-12386	DUE (TO)/FROM UTILITIES-MISC	282.00	
100-13100	ACCOUNTS RECEIVABLE	(142.50)	
	TOTAL ASSETS		1,745,336.68

LIABILITIES AND EQUITY

LIABILITIES

100-21520	RETIREMENT PAY	22,277.95	
100-21530	HEALTH INSURANCE PAYABLE	(51,473.55)	
100-21531	RETIRED HEALTH INS PAYABLE	(8,030.88)	
100-21533	LIFE INS PAYABLE	(1,092.49)	
100-21534	HEALTH & DEPEND FSA PAYABL	10.88	
100-21535	DENTAL INSURANCE PAYABLE	(739.90)	
100-21536	VISION INSURANCE PAYABLE	20.58	
100-21550	POLICE UNION DUES	125.80	
100-21570	DEFERRED COMPENSATION	(250.00)	
100-24300	DOG LICENSES & OTHER TAXES	210.00	
100-26100	DEFERRED REVENUE	202,962.92	
	TOTAL LIABILITIES		164,021.31

FUND EQUITY

100-32600	GENERAL FUND	917,179.94	
100-32610	DONATE CARRYOVER POLICE DEFIBU	667.01	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	6,051.49	
100-32640	DPW UNIFORM CARRYOVER	2,379.69	
100-32650	RETIRED HEALTH LIABILITY BALAN	38,131.90	
100-35500	RESERVED FOR PILOT	263,285.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	353,380.19	
	TOTAL FUND EQUITY		1,581,315.37
	TOTAL LIABILITIES AND EQUITY		1,745,336.68

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAXES					
100-41-4111-000	LOCAL TAX-GENERAL FUND	57,107.19	884,318.91	1,087,276.00	(202,957.09)	81.3
100-41-4114-000	MOBILE HOME TAX REVENUE	957.41	7,820.11	21,000.00	(13,179.89)	37.2
100-41-4131-000	TAXES FROM UTILITY	.00	65,380.50	265,746.00	(200,365.50)	24.6
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	58,064.60	957,519.52	1,378,847.00	(421,327.48)	69.4
	INTERGOVERNMENTAL REVENUE					
100-43-4351-000	STATE SHARED TAX REVENUE	.00	.00	453,258.90	(453,258.90)	.0
100-43-4354-000	STATE AID RECYCLING	.00	.00	12,379.00	(12,379.00)	.0
100-43-4359-000	STATE AID LAW ENFORCEMENT	.00	412.50	3,000.00	(2,587.50)	13.8
100-43-4361-000	STATE GRANTS - OTHER	.00	.00	10,752.00	(10,752.00)	.0
100-43-4364-000	STATE AID COMPUTERS	.00	.00	19,034.00	(19,034.00)	.0
100-43-4365-000	STATE AID PERSONAL PROPERTY	.00	.00	6,643.00	(6,643.00)	.0
100-43-4370-000	COUNTY AID DRUG DROP-OFF BOX	.00	.00	200.00	(200.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	412.50	505,266.90	(504,854.40)	.1
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	5,300.00	5,310.00	8,000.00	(2,690.00)	66.4
100-44-4412-000	OPERATORS LICENSES	615.00	795.00	2,800.00	(2,005.00)	28.4
100-44-4413-000	CIGARETTE LICENSES	300.00	300.00	400.00	(100.00)	75.0
100-44-4415-000	MOBILE HOME PARK LICENSES	.00	.00	175.00	(175.00)	.0
100-44-4419-000	OTHER LICENSES	.00	.00	10.00	(10.00)	.0
100-44-4420-000	BICYCLE LICENSES	5.00	5.00	10.00	(5.00)	50.0
100-44-4421-000	DOG LICENSES - CO PAYBACK	606.00	3,483.48	4,000.00	(516.52)	87.1
100-44-4430-000	BUILDING PERMITS	17,033.72	18,411.22	6,200.00	12,211.22	297.0
100-44-4431-000	ELECTRICAL PERMITS	5,452.94	5,842.94	2,930.00	2,912.94	199.4
100-44-4432-000	PLUMBING PERMITS	2,134.79	2,804.79	2,000.00	804.79	140.2
100-44-4433-000	HVAC PERMITS	5,431.00	5,604.55	1,200.00	4,404.55	467.1
100-44-4434-000	EROSION CONTROL PERMITS	.00	875.00	200.00	675.00	437.5
100-44-4435-000	WIS BUILDING SEAL	738.00	738.00	40.00	698.00	1845.0
100-44-4436-000	PLAN REVIEWS	.00	.00	1,000.00	(1,000.00)	.0
100-44-4438-000	SIGN PERMITS	.00	32.63	100.00	(67.37)	32.6
100-44-4439-000	OTHER PERMITS	2,895.00	4,893.00	2,000.00	2,893.00	244.7
100-44-4440-000	OTHER PUBLIC FEES	.00	.00	100.00	(100.00)	.0
	TOTAL LICENSES & PERMITS	40,511.45	49,095.61	31,165.00	17,930.61	157.5

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	1,805.06	3,861.68	8,500.00	(4,638.32)	45.4
100-45-4511-000	ZONING CODE VIOLATIONS	.00	.00	100.00	(100.00)	.0
100-45-4513-000	PARKING VIOLATIONS	720.00	4,035.00	5,000.00	(965.00)	80.7
	TOTAL FINES & FORFEITURES	2,525.06	7,896.68	13,600.00	(5,703.32)	58.1
	PUBLIC CHARGES FOR SERVICE					
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	15.29	20.58	.00	20.58	.0
100-46-4611-000	CLERKS FEES	275.00	450.00	3,500.00	(3,050.00)	12.9
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	10.00	(10.00)	.0
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	3.00	16.50	67.00	(50.50)	24.6
100-46-4633-000	SNOW & ICE CONTROL	.00	.00	95.00	(95.00)	.0
100-46-4642-000	TRASH COLLECT	34,393.30	68,048.20	189,930.00	(121,881.80)	35.8
	TOTAL PUBLIC CHARGES FOR SERVICE	34,686.59	68,535.28	193,602.00	(125,066.72)	35.4
	MISCELLANEOUS REVENUES					
100-48-4800-000	MISC REVENUES	6.00	79.51	100.00	(20.49)	79.5
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	1,290.68	3,884.19	18,000.00	(14,115.81)	21.6
100-48-4830-000	SALE OF CITY PROPERTY	.00	50.00	.00	50.00	.0
	TOTAL MISCELLANEOUS REVENUES	1,296.68	4,013.70	18,100.00	(14,086.30)	22.2
	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	137,084.38	1,087,473.29	2,144,780.90	(1,057,307.61)	50.7

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	.00	3,500.00	14,000.00	10,500.00	25.0
100-51-5110-151	CITY COUNCIL SOC SEC	.00	267.75	1,071.00	803.25	25.0
100-51-5110-199	CITY COUNCIL MISC	22.00	22.00	.00	(22.00)	.0
100-51-5110-316	CITY COUNCIL TECHNOLOGY	.00	194.98	.00	(194.98)	.0
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	88.14	552.05	1,120.00	567.95	49.3
	TOTAL CITY COUNCIL	110.14	4,536.78	16,191.00	11,654.22	28.0
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	61.13	275.91	3,500.00	3,224.09	7.9
100-51-5112-390	LEGIS SUPPORT SALES TAX	2.61	2.61	250.00	247.39	1.0
	TOTAL LEGISLATIVE SUPPORT	63.74	278.52	3,750.00	3,471.48	7.4
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	329.00	329.00	2,500.00	2,171.00	13.2
	TOTAL ATTORNEY	329.00	329.00	2,500.00	2,171.00	13.2
	MAYOR					
100-51-5141-110	MAYOR WAGES	.00	1,000.00	4,000.00	3,000.00	25.0
100-51-5141-151	MAYOR SOC SEC	.00	76.50	306.00	229.50	25.0
100-51-5141-190	MAYOR MEETINGS	.00	.00	600.00	600.00	.0
100-51-5141-199	MAYOR MISC	135.24	135.24	500.00	364.76	27.1
100-51-5141-330	MAYOR MILEAGE	.00	.00	100.00	100.00	.0
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	25.14	100.05	564.00	463.95	17.7
	TOTAL MAYOR	160.38	1,311.79	6,070.00	4,758.21	21.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CLERK					
100-51-5142-110	CLERK SALARY/CLERK	2,217.19	7,982.33	37,623.00	29,640.67	21.2
100-51-5142-112	CLERK LONGEVITY	.00	312.00	468.00	156.00	66.7
100-51-5142-120	CLERK WAGES/DEP CLERK	4,326.46	16,440.55	66,664.00	50,223.45	24.7
100-51-5142-122	CLERK WAGES/SECRETARY	5,552.01	15,406.83	45,109.00	29,702.17	34.2
100-51-5142-151	CLERK SOCIAL SECURITY	1,195.12	4,366.21	11,508.00	7,141.79	37.9
100-51-5142-152	CLERK RETIREMENT	965.98	3,463.38	10,153.00	6,689.62	34.1
100-51-5142-153	CLERK HEALTH INS	6,812.87	23,474.85	55,655.34	32,180.49	42.2
100-51-5142-154	CLERK INCOME & LIFE INS	146.79	587.16	2,474.00	1,886.84	23.7
100-51-5142-190	CLERK MEETINGS	54.90	54.90	620.00	565.10	8.9
100-51-5142-192	CLERK COMPUTER TRAINING	.00	.00	500.00	500.00	.0
100-51-5142-220	CLERK TELEPHONE	182.89	663.60	2,900.00	2,236.40	22.9
100-51-5142-231	CLERK COMP PROG SUPPORT	319.99	5,868.97	10,224.00	4,355.03	57.4
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	337.97	1,747.35	2,900.00	1,152.65	60.3
100-51-5142-311	CLERK POSTAGE	205.00	205.00	3,700.00	3,495.00	5.5
100-51-5142-320	CLERK DUES & MEMBERSHIP	459.00	2,393.78	1,800.00	(593.78)	133.0
100-51-5142-330	CLERK MILEAGE	.00	.00	200.00	200.00	.0
100-51-5142-350	CLERK REPAIRS EQUIPMENT	.00	.00	500.00	500.00	.0
100-51-5142-380	CLERK COMP SUPPLIES/MAINT	701.58	1,743.34	3,598.00	1,854.66	48.5
100-51-5142-381	CLERK XEROX SUPPLIES	412.95	412.95	3,900.00	3,487.05	10.6
100-51-5142-550	CLERK BANK ACCOUNTING FEE	105.55	460.98	1,575.00	1,114.02	29.3
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	1,843.57	1,420.00	(423.57)	129.8
	TOTAL CLERK	23,996.25	88,422.75	270,391.34	181,968.59	32.7
	ELECTIONS					
100-51-5144-128	ELECTIONS POLLWORKERS	390.00	922.50	1,460.00	537.50	63.2
100-51-5144-320	ELECTIONS PR & PUB	101.35	798.73	400.00	(398.73)	199.7
100-51-5144-351	ELECTION MAINT	.00	622.50	280.00	(342.50)	222.3
100-51-5144-398	ELECTIONS SUPPLIES	.00	53.62	1,000.00	946.38	5.4
100-51-5144-810	ELECTIONS OUTLAY	.00	.00	225.00	225.00	.0
	TOTAL ELECTIONS	491.35	2,397.35	3,365.00	967.65	71.2
	SPECIAL ACCTG AND AUDITING					
100-51-5151-214	SPEC ACCTG & AUD PROF FEES	3,935.00	22,616.00	29,000.00	6,384.00	78.0
	TOTAL SPECIAL ACCTG AND AUDITING	3,935.00	22,616.00	29,000.00	6,384.00	78.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ASSESSMENT OF PROPERTY					
100-51-5153-192	ASSESSMENT OF PROP BOARD	.00	.00	250.00	250.00	.0
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	.00	2,246.33	9,000.00	6,753.67	25.0
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	1,563.62	1,563.62	1,500.00	(63.62)	104.2
	TOTAL ASSESSMENT OF PROPERTY	1,563.62	3,809.95	10,750.00	6,940.05	35.4
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	184.01	612.36	3,300.00	2,687.64	18.6
100-51-5160-222	MUNICIPAL BLDG HEAT	101.02	481.08	1,700.00	1,218.92	28.3
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	70.28	206.77	700.00	493.23	29.5
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.00	144.48	2,200.00	2,055.52	6.6
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	800.00	2,470.00	9,600.00	7,130.00	25.7
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	61.98	900.00	838.02	6.9
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	15.58	1,668.83	3,000.00	1,331.17	55.6
	TOTAL MUNICIPAL BUILDING	1,170.89	5,645.50	21,400.00	15,754.50	26.4
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-155	MISC GEN GOVT RET HEALTH	.00	.00	64,332.00	64,332.00	.0
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	.00	1,235.00	7,790.00	6,555.00	15.9
100-51-5190-905	EMERGENCY OP CONTINGENCY	.00	.00	35,000.00	35,000.00	.0
	TOTAL MISCELLANEOUS GENERAL GOVT	.00	1,235.00	107,122.00	105,887.00	1.2
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	.00	28,036.00	4,300.00	(23,736.00)	652.0
100-51-5193-511	WORKER'S COMPENSATION	.00	17,114.00	20,608.00	3,494.00	83.1
100-51-5193-512	LIABILITY INSURANCE	.00	58,168.00	16,620.00	(41,548.00)	350.0
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	20.00	98.00	78.00	(20.00)	125.6
100-51-5193-521	CYBER INSURANCE	.00	4,617.00	.00	(4,617.00)	.0
	TOTAL PROPERTY AND LIAB INS	20.00	108,033.00	41,606.00	(66,427.00)	259.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE ADMINISTATION						
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,566.67	21,153.36	72,368.00	51,214.64	29.2
100-52-5210-111	POLICE ADMIN	SALARY-LT	5,225.85	19,858.26	67,934.00	48,075.74	29.2
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	572.00	572.00	.00	100.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	2,731.80	11,935.14	40,186.00	28,250.86	29.7
100-52-5210-151	POLICE ADMIN	SOC SEC	1,008.26	4,228.27	13,851.00	9,622.73	30.5
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,462.24	6,049.17	19,241.00	13,191.83	31.4
100-52-5210-153	POLICE ADMIN	HEALTH INS	4,180.89	18,460.20	51,907.29	33,447.09	35.6
100-52-5210-154	POLICE ADMIN	INC & LIFE	75.91	352.31	1,405.00	1,052.69	25.1
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	.00	500.00	500.00	.0
100-52-5210-212	POLICE ADMIN	COURT FEES	.00	4,083.60	12,000.00	7,916.40	34.0
100-52-5210-220	POLICE ADMIN	TELEPHONE	140.28	558.50	3,000.00	2,441.50	18.6
100-52-5210-221	POLICE ADMIN	ELECTRIC	276.02	918.54	7,952.00	7,033.46	11.6
100-52-5210-222	POLICE ADMIN	HEAT	151.53	721.64	2,346.00	1,624.36	30.8
100-52-5210-223	POLICE ADMIN	WATER & SEWER	105.41	310.13	1,300.00	989.87	23.9
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	500.00	1,500.00	8,100.00	6,600.00	18.5
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	.00	1,200.00	1,200.00	.0
100-52-5210-341	POLICE ADMIN	COMMUNICATION	67.31	6,136.38	8,000.00	1,863.62	76.7
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	.00	1,750.00	1,750.00	.0
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	50.07	200.03	688.00	487.97	29.1
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	114.00	1,000.00	886.00	11.4
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	33.49	1,200.00	1,166.51	2.8
100-52-5210-399	POLICE ADMIN	MISC	1.29	41.29	500.00	458.71	8.3
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	.00	475.00	475.00	.0
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	399.18	1,000.00	600.82	39.9
	TOTAL POLICE ADMINISTATION		21,543.53	98,010.49	321,725.29	223,714.80	30.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE PATROL					
100-52-5211-112	POLICE PATROL LONGEVITY	.00	416.00	572.00	156.00	72.7
100-52-5211-120	POLICE PATROL WAGES	26,884.55	83,898.53	360,000.00	276,101.47	23.3
100-52-5211-123	POLICE PATROL OVERTIME	32.32	1,632.44	8,000.00	6,367.56	20.4
100-52-5211-124	POLICE PATROL PART TIME	513.76	1,147.14	7,500.00	6,352.86	15.3
100-52-5211-125	POLICE PATROL MEG WAGES	475.80	475.80	5,399.00	4,923.20	8.8
100-52-5211-151	POLICE PATROL SOC SEC	2,037.83	6,744.98	28,120.00	21,375.02	24.0
100-52-5211-152	POLICE PATROL RETIREMENT	3,186.95	10,624.79	42,272.00	31,647.21	25.1
100-52-5211-153	POLICE PATROL HEALTH INS	8,361.78	26,821.99	115,776.00	88,954.01	23.2
100-52-5211-154	POLICE PATROL INC & LIFE	66.05	264.20	1,112.00	847.80	23.8
100-52-5211-192	POLICE PATROL TRAINING	653.00	1,613.00	2,400.00	787.00	67.2
100-52-5211-312	POLICE PATROL PHOTO SUPP	.00	.00	300.00	300.00	.0
100-52-5211-330	POLICE PATROL MILEAGE	.00	.00	150.00	150.00	.0
100-52-5211-331	POLICE PATROL UNIFORMS	.00	2,144.89	3,900.00	1,755.11	55.0
100-52-5211-332	POLICE PATROL MEG EXPENSES	.00	520.42	950.00	429.58	54.8
100-52-5211-342	POLICE PATROL GAS & OIL	849.34	2,407.34	15,000.00	12,592.66	16.1
100-52-5211-350	POLICE PATROL SUPPLIES	.00	146.36	800.00	653.64	18.3
100-52-5211-360	POLICE PATROL SQUAD REP	120.00	123.99	4,000.00	3,876.01	3.1
100-52-5211-380	POLICE PATROL COMPUTER SUPP	333.08	805.00	5,798.00	4,993.00	13.9
100-52-5211-399	POLICE PATROL MISC	50.00	370.45	750.00	379.55	49.4
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	.00	.00	4,000.00	4,000.00	.0
100-52-5211-819	POLICE PATROL OUTLAY SQUAD	8.97	8.97	25,000.00	24,991.03	.0
	TOTAL POLICE PATROL	43,573.43	140,166.29	632,799.00	492,632.71	22.2
	INSPECTIONS					
100-52-5240-290	BUILDING & OTHER INSPECTIONS	3,562.64	38,887.45	13,000.00	(25,887.45)	299.1
	TOTAL INSPECTIONS	3,562.64	38,887.45	13,000.00	(25,887.45)	299.1
	CIVIL DEFENSE					
100-52-5250-341	EMERGENCY GOVT COMMUNICATION	.00	2,768.85	4,500.00	1,731.15	61.5
100-52-5250-351	EMERGENCY GOVT SIRENS MAINT	.00	.00	1,500.00	1,500.00	.0
100-52-5250-354	EMERGENCY GOVT MAINT GENERAT	.00	.00	125.00	125.00	.0
100-52-5250-399	EMERGENCY GOVT MISC	.00	.00	500.00	500.00	.0
	TOTAL CIVIL DEFENSE	.00	2,768.85	6,625.00	3,856.15	41.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT OF PUBLIC WORKS					
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	4,190.41	15,923.54	54,499.00	38,575.46	29.2
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	1,735.20	3,967.10	45,115.00	41,147.90	8.8
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	312.00	500.00	188.00	62.4
100-53-5301-120	PUBLIC WORKS WAGES WORKER	7,573.60	33,638.26	102,327.00	68,688.74	32.9
100-53-5301-123	PUBLIC WORKS OVERTIME	.00	2,469.94	7,400.00	4,930.06	33.4
100-53-5301-124	PUBLIC WORKS SEASONAL	838.76	947.44	.00	(947.44)	.0
100-53-5301-151	PUBLIC WORKS SOC SEC	1,060.76	4,556.61	14,388.00	9,831.39	31.7
100-53-5301-152	PUBLIC WORKS RETIREMENT	911.20	3,949.70	11,302.00	7,352.30	35.0
100-53-5301-153	PUBLIC WORKS HEALTH INS	5,209.83	22,575.96	72,747.00	50,171.04	31.0
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	35.01	223.94	2,000.00	1,776.06	11.2
	TOTAL DEPARTMENT OF PUBLIC WORKS	21,554.77	88,564.49	310,278.00	221,713.51	28.5
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	5,000.00	5,000.00	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	.00	5,000.00	5,000.00	.0
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	346.60	1,088.55	3,500.00	2,411.45	31.1
100-53-5324-340	MACH & EQUIP SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-53-5324-342	MACH & EQUIP GAS & OIL	682.35	4,774.14	16,000.00	11,225.86	29.8
100-53-5324-343	MACH & EQUIP TOOLS	209.99	966.68	1,000.00	33.32	96.7
100-53-5324-354	MACH & EQUIP REPAIRS	.00	.00	350.00	350.00	.0
100-53-5324-361	MACH & EQUIP REP TRUCK #1	.00	.00	950.00	950.00	.0
100-53-5324-362	MACH & EQUIP REP 2555 TRACTOR	.00	1,660.50	1,000.00	(660.50)	166.1
100-53-5324-363	M&E/REPAIRS/2018 SKID STEER	.00	.00	1,000.00	1,000.00	.0
100-53-5324-364	MACH & EQUIP REP TRUCK #4	.00	.00	500.00	500.00	.0
100-53-5324-365	MACH & EQUIP REP TRK#2-93	.00	77.20	750.00	672.80	10.3
100-53-5324-366	MACH & EQUIP REP TRUCK #6	.00	120.00	1,000.00	880.00	12.0
100-53-5324-367	MACH & EQUIP REP TRUCK #5	35.56	35.56	500.00	464.44	7.1
100-53-5324-368	MACH & EQUIP REP ENDLOADER	58.87	804.66	1,000.00	195.34	80.5
100-53-5324-369	MACH & EQUIP REP SWEEPER	57.97	57.97	2,000.00	1,942.03	2.9
100-53-5324-373	MACH & EQUIP REP ROLER WACK	.00	.00	50.00	50.00	.0
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	407.09	1,337.18	3,300.00	1,962.82	40.5
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	21.33	155.20	500.00	344.80	31.0
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	.00	1,800.00	6,000.00	4,200.00	30.0
100-53-5324-810	MACH & EQUIP OUTLAY	.00	.00	500.00	500.00	.0
	TOTAL MACHINERY & EQUIPMENT	1,819.76	12,877.64	40,900.00	28,022.36	31.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	GARAGE & SHED					
100-53-5327-190	GARAGE & SHED MTGS & SEM	.00	.00	500.00	500.00	.0
100-53-5327-220	GARAGE & SHED TELEPHONE	63.85	253.58	800.00	546.42	31.7
100-53-5327-221	GARAGE & SHED ELECTRIC	345.92	1,109.41	4,000.00	2,890.59	27.7
100-53-5327-222	GARAGE & SHED HEAT	361.73	1,990.02	3,500.00	1,509.98	56.9
100-53-5327-223	GARAGE & SHED WATER & SEWER	228.01	661.86	2,200.00	1,538.14	30.1
100-53-5327-350	GARAGE & SHED SUPPLIES	174.36	1,373.09	2,000.00	626.91	68.7
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	302.25	1,800.00	1,497.75	16.8
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	25.14	378.11	864.00	485.89	43.8
100-53-5327-391	GARAGE & SHED PEST CONTROL	.00	.00	100.00	100.00	.0
100-53-5327-399	GARAGE & SHED MISC	.00	.00	100.00	100.00	.0
	TOTAL GARAGE & SHED	1,199.01	6,068.32	15,864.00	9,795.68	38.3
	STREET REPAIRS & MAINT					
100-53-5330-232	ST REP & MAINT REIMB CO	.00	.00	2,000.00	2,000.00	.0
100-53-5330-371	ST REP & MAINT BLACKTOP	.00	430.17	4,500.00	4,069.83	9.6
100-53-5330-373	ST REP & MAINT GRAV & STONE	105.00	105.00	1,000.00	895.00	10.5
100-53-5330-375	ST REP & MAINT PARKING LOT	.00	.00	2,000.00	2,000.00	.0
100-53-5330-399	ST REP & MAINT MISC	37.47	37.47	.00	(37.47)	.0
	TOTAL STREET REPAIRS & MAINT	142.47	572.64	9,500.00	8,927.36	6.0
	SNOW & ICE CONTROL					
100-53-5332-350	SNOW & ICE SUPPLIES	.00	274.97	2,000.00	1,725.03	13.8
100-53-5332-351	SNOW & ICE REP & MAINT	.00	1,220.36	4,000.00	2,779.64	30.5
100-53-5332-352	SNOW & ICE SALT/SAND	.00	21,554.67	38,000.00	16,445.33	56.7
	TOTAL SNOW & ICE CONTROL	.00	23,050.00	44,000.00	20,950.00	52.4
	STREET LIGHTING					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	5,474.61	15,801.59	68,000.00	52,198.41	23.2
	TOTAL STREET LIGHTING	5,474.61	15,801.59	68,000.00	52,198.41	23.2
	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 4 MONTHS ENDING APRIL 30, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	STORM SEWERS					
100-53-5344-350	STORM SEWERS SUPPLIES	63.82	73.80	500.00	426.20	14.8
100-53-5344-351	STORM SEWERS REP & MAINT	.00	.00	500.00	500.00	.0
	TOTAL STORM SEWERS	63.82	73.80	1,000.00	926.20	7.4
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	.00	65.94	1,500.00	1,434.06	4.4
100-53-5345-391	TRAFFIC CONTROL PAINT	.00	.00	3,500.00	3,500.00	.0
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
100-53-5345-399	TRAFFIC CONTROL MISC	77.00	77.00	.00	(77.00)	.0
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	.00	.00	500.00	500.00	.0
	TOTAL TRAFFIC CONTROL	77.00	142.94	6,500.00	6,357.06	2.2
	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	2,000.00	2,500.00	500.00	80.0
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	.00	500.00	500.00	.0
100-53-5347-342	TREE & BRUSH CHIPPER GAS	66.30	96.18	1,000.00	903.82	9.6
100-53-5347-390	TREE & BRUSH TREE TRIMMING	.00	.00	500.00	500.00	.0
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.00	.00	1,000.00	1,000.00	.0
100-53-5347-810	TREE & BRUSH OUTLAY	.00	.00	1,000.00	1,000.00	.0
	TOTAL TREE & BRUSH CONTROL	66.30	2,096.18	6,500.00	4,403.82	32.3
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	8,765.12	34,937.11	104,627.10	69,689.99	33.4
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	5,830.12	23,290.68	69,751.40	46,460.72	33.4
	TOTAL REFUSE COLLECT	14,595.24	58,227.79	174,528.50	116,300.71	33.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ANIMAL CONTROL					
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	.00	4,651.72	4,400.00	(251.72)	105.7
	TOTAL ANIMAL CONTROL	.00	4,651.72	4,400.00	(251.72)	105.7
	CELEBRATIONS & ENTERTAINMENT					
100-55-5530-392	CELEB & ENTER XMAS DECOR	.00	3,087.43	3,000.00	(87.43)	102.9
100-55-5530-399	CELEB & ENTER MISC	.00	.00	1,000.00	1,000.00	.0
	TOTAL CELEBRATIONS & ENTERTAINMENT	.00	3,087.43	4,000.00	912.57	77.2
	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	315.00	315.00	1,000.00	685.00	31.5
	TOTAL WEED CONTROL	315.00	315.00	2,600.00	2,285.00	12.1
	PLANNING AND CONSERVATION					
100-56-5630-110	PLAN COMMISSION WAGES	.00	.00	1,050.00	1,050.00	.0
100-56-5630-151	PLAN COMMISSION SOC SEC	.00	.00	81.00	81.00	.0
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	.00	.00	5,060.00	5,060.00	.0
100-56-5630-218	COMPREHENSIVE PLANNING GRANT	.00	27.83	.00	(27.83)	.0
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	59.51	87.01	.00	(87.01)	.0
	TOTAL PLANNING AND CONSERVATION	59.51	114.84	6,191.00	6,076.16	1.9
	TOTAL FUND EXPENDITURES	145,887.46	734,093.10	2,186,781.13	1,452,688.03	33.6
	NET REVENUE OVER(UNDER) EXPENDITURES	(8,803.08)	353,380.19	(42,000.23)		

CITY OF WATERLOO
BALANCE SHEET
APRIL 30, 2021

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(41,830.70)	
200-11510	CATV/WLOO INVESTMENT ACCT	166,685.07	
	TOTAL ASSETS		124,854.37
	LIABILITIES AND EQUITY		
	FUND EQUITY		
200-32600	FUND BALANCE	144,240.50	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(19,386.13)	
	TOTAL FUND EQUITY		124,854.37
	TOTAL LIABILITIES AND EQUITY		124,854.37

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
200-43-4363-000	VIDEO SERVICE AID	.00	.00	8,065.67	8,065.67	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	8,065.67	8,065.67	.0
	LICENSES & PERMITS					
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	658.18	42,442.00	41,783.82	1.6
	TOTAL LICENSES & PERMITS	.00	658.18	42,442.00	41,783.82	1.6
	MISCELLANEOUS REVENUES					
200-48-4810-000	INT ON TEMP INVESTMENTS	8.00	30.85	3,500.00	3,469.15	.9
200-48-4850-000	DONATIONS - PUBLIC	2,000.00	2,000.00	.00	(2,000.00)	.0
	TOTAL MISCELLANEOUS REVENUES	2,008.00	2,030.85	3,500.00	1,469.15	58.0
	OTHER FINANCING SOURCES					
200-49-4930-000	TRANSFER-FUND BALANCE APPLIED	.00	.00	800.00	800.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	800.00	800.00	.0
	TOTAL FUND REVENUE	2,008.00	2,689.03	54,807.67	52,118.64	4.9

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CATV					
200-55-5560-110	CATV WLOO SALARY COORDINATO	2,690.25	10,322.40	19,500.00	9,177.60	52.9
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	1,920.16	4,180.74	13,000.00	8,819.26	32.2
200-55-5560-151	CATV WLOO SOC SEC	324.18	1,036.85	2,487.00	1,450.15	41.7
200-55-5560-152	CATV WLOO RETIREMENT	181.59	728.09	1,632.00	903.91	44.6
200-55-5560-153	CATV WLOO HEALTH INS	391.45	1,565.81	4,697.40	3,131.59	33.3
200-55-5560-154	CATV WLOO INCOME & LIFE INS	26.45	105.80	190.00	84.20	55.7
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	100.24	2,731.28	1,938.00	(793.28)	140.9
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	.00	220.00	1,205.00	985.00	18.3
200-55-5560-350	CATV WLOO SUPPLIES	.00	.00	800.00	800.00	.0
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	.00	.00	1,500.00	1,500.00	.0
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	120.07	663.56	1,064.00	400.44	62.4
200-55-5560-399	CATV WLOO MISC	.00	.00	2,800.00	2,800.00	.0
200-55-5560-510	PROPERTY INSURANCE	.00	.00	41.00	41.00	.0
200-55-5560-730	CATV WLOO SCHOLARSHIP	.00	.00	500.00	500.00	.0
200-55-5560-810	CATV WLOO OUTLAY	.00	520.63	.00	(520.63)	.0
	TOTAL CATV	5,754.39	22,075.16	51,354.40	29,279.24	43.0
	TRANSFER TO GENERAL FUND					
200-59-5936-001	TRANSFER TO GENERAL FUND	.00	.00	4,200.00	4,200.00	.0
	TOTAL TRANSFER TO GENERAL FUND	.00	.00	4,200.00	4,200.00	.0
	TOTAL FUND EXPENDITURES	5,754.39	22,075.16	55,554.40	33,479.24	39.7
	NET REVENUE OVER(UNDER) EXPENDITURES	(3,746.39)	(19,386.13)	(746.73)		

CITY OF WATERLOO
BALANCE SHEET
APRIL 30, 2021

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	358,869.65	
220-11201	TREASURER'S CASH INVESTMENT	114,595.93	
220-11800	PETTY CASH	100.00	
220-13200	EMS ACCOUNTS RECEIVABLES	110,722.02	
220-13300	EMS ALLOWANCE	(79,389.00)	
220-15800	DUE FROM AGENCY FUND TAXES	68,110.17	
	TOTAL ASSETS		573,008.77
	LIABILITIES AND EQUITY		
	LIABILITIES		
220-26100	DEFERRED REVENUE	68,110.17	
220-26200	EMS DEFERRED REVENUE	31,333.02	
	TOTAL LIABILITIES		99,443.19
	FUND EQUITY		
220-32600	FUND BALANCE	122,583.59	
220-32635	FIRE DEPT UNIFORM CARRYOVER	418.58	
220-34100	FUND BALANCE - CAPITAL PROJEC	157,151.34	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	193,412.07	
	TOTAL FUND EQUITY		473,565.58
	TOTAL LIABILITIES AND EQUITY		573,008.77

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
220-41-4111-000	TAX SHARE TOWN OF MILFORD	4,519.00	4,519.00	4,368.00	(151.00)	103.5
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	.00	29,752.67	85,255.00	55,502.33	34.9
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	1,793.00	1,793.00	1,804.00	11.00	99.4
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	20,145.00	20,145.00	83,441.00	63,296.00	24.1
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	211,353.83	280,746.00	69,392.17	75.3
	TOTAL TAXES	26,457.00	267,563.50	455,614.00	188,050.50	58.7
	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	12,359.32	57,664.84	130,000.00	72,335.16	44.4
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	.00	1,000.00	1,000.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	12,359.32	57,664.84	131,000.00	73,335.16	44.0
	MISCELLANEOUS REVENUES					
220-48-4800-000	MISC REVENUES	.00	.00	197,838.64	197,838.64	.0
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	5.50	21.21	1,000.00	978.79	2.1
	TOTAL MISCELLANEOUS REVENUES	5.50	21.21	198,838.64	198,817.43	.0
	OTHER FINANCING SOURCES					
220-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	80,000.00	80,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	80,000.00	80,000.00	.0
	TOTAL FUND REVENUE	38,821.82	325,249.55	883,952.64	558,703.09	36.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ADMIN WAGES					
220-52-5220-111	OFFICER WAGE	.00	.00	12,500.00	12,500.00	.0
220-52-5220-151	SOCIAL SECURITY	.00	.00	813.00	813.00	.0
220-52-5220-906	UNEMPLOYMENT	.00	.00	500.00	500.00	.0
	TOTAL ADMIN WAGES	.00	.00	13,813.00	13,813.00	.0
	ADMIN OFFICE					
220-52-5221-190	MEETING MEALS	109.77	551.46	7,000.00	6,448.54	7.9
220-52-5221-310	OFFICE SUPPLIES	180.27	1,692.96	2,500.00	807.04	67.7
220-52-5221-311	ADMIN OFFICE POSTAGE	.00	327.53	200.00	(127.53)	163.8
220-52-5221-320	PROF DUES	.00	600.00	4,500.00	3,900.00	13.3
220-52-5221-341	COMMUNICATION	633.10	2,403.47	4,200.00	1,796.53	57.2
220-52-5221-380	ADMIN OFFICE COMPUTER	249.99	2,069.94	3,000.00	930.06	69.0
220-52-5221-381	COMP SOFTWARE	210.84	210.84	5,300.00	5,089.16	4.0
	TOTAL ADMIN OFFICE	1,383.97	7,856.20	26,700.00	18,843.80	29.4
	UTILITIES					
220-52-5223-221	ELECTRIC	562.88	1,851.12	9,671.20	7,820.08	19.1
220-52-5223-222	HEAT	451.63	2,022.77	5,000.00	2,977.23	40.5
220-52-5223-223	WATER&SEWER	211.87	597.18	2,155.00	1,557.82	27.7
	TOTAL UTILITIES	1,226.38	4,471.07	16,826.20	12,355.13	26.6
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	8,770.36	34,560.23	108,696.14	74,135.91	31.8
220-52-5224-112	LONGEVITY	.00	260.00	.00	(260.00)	.0
220-52-5224-120	EMS MEMBER WAGES	4,575.00	21,797.40	71,850.00	50,052.60	30.3
220-52-5224-124	PART TIME WAGES	.00	.00	16,000.00	16,000.00	.0
220-52-5224-127	FIRE MEMBER WAGES	.00	.00	14,000.00	14,000.00	.0
220-52-5224-151	SOCIAL SECURITY	1,008.34	4,439.28	23,779.80	19,340.52	18.7
220-52-5224-152	RETIREMENT	1,038.41	4,323.51	13,395.15	9,071.64	32.3
220-52-5224-153	HEALTH INS	2,444.28	9,777.14	29,331.36	19,554.22	33.3
220-52-5224-154	INCOME & LIFE	23.97	95.88	462.00	366.12	20.8
	TOTAL MEMBER WAGES/BENEFITS	17,860.36	75,253.44	277,514.45	202,261.01	27.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	EDUCATION					
220-52-5225-191	MEAL ALLOWANCE	.00	.00	500.00	500.00	.0
220-52-5225-192	PUBLIC EDUCATION	.00	.00	2,500.00	2,500.00	.0
220-52-5225-193	TRAINING/TUITION	1,843.20	3,850.14	18,000.00	14,149.86	21.4
220-52-5225-330	MEMBERS MILEAGE	.00	13.44	300.00	286.56	4.5
	TOTAL EDUCATION	1,843.20	3,863.58	21,300.00	17,436.42	18.1
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	1,312.50	3,077.40	18,000.00	14,922.60	17.1
220-52-5226-340	FIRE SUPPLIES	5,562.57	10,384.32	9,000.00	(1,384.32)	115.4
220-52-5226-341	RADIO	.00	524.00	12,000.00	11,476.00	4.4
220-52-5226-343	TRAINING TOOLS	.00	.00	4,200.00	4,200.00	.0
220-52-5226-344	EMS SUPPLIES	575.00	4,776.94	13,000.00	8,223.06	36.8
220-52-5226-354	FIRE EQUIP REP	.00	2,120.07	4,500.00	2,379.93	47.1
220-52-5226-355	EMS REPAIRS	.00	115.00	2,500.00	2,385.00	4.6
220-52-5226-359	SCBA	.00	2,278.92	6,065.00	3,786.08	37.6
	TOTAL EQUIPMENT	7,450.07	23,276.65	69,265.00	45,988.35	33.6
	TRUCKS					
220-52-5227-342	GAS & OIL	644.84	1,865.59	8,500.00	6,634.41	22.0
220-52-5227-361	TRUCK #3/3971	.00	200.85	13,250.00	13,049.15	1.5
220-52-5227-364	TRUCK #4/3981	.00	.00	1,000.00	1,000.00	.0
220-52-5227-365	TRUCK #5/3991	.00	141.00	2,000.00	1,859.00	7.1
220-52-5227-366	TRUCK #6/3976	.00	96.27	750.00	653.73	12.8
220-52-5227-368	TRUCK #8/3962	1,024.48	3,460.21	4,000.00	539.79	86.5
220-52-5227-369	TRUCK #9/3952	.00	520.00	4,500.00	3,980.00	11.6
220-52-5227-370	TRUCK #10/3992	.00	.00	2,000.00	2,000.00	.0
220-52-5227-371	TRUCK #11/3961	.00	1,637.49	1,500.00	(137.49)	109.2
220-52-5227-374	TRUCK #14/3951	.00	1,091.00	3,000.00	1,909.00	36.4
220-52-5227-376	VEHICLE 01/3985	.00	132.00	1,000.00	868.00	13.2
220-52-5227-377	VEHICLE 02/3986	.00	.00	500.00	500.00	.0
220-52-5227-378	DRONE	.00	.00	250.00	250.00	.0
220-52-5227-379	UTV 2/3982	.00	.00	500.00	500.00	.0
220-52-5227-380	UTV 15/3983	.00	.00	500.00	500.00	.0
	TOTAL TRUCKS	1,669.32	9,144.41	43,250.00	34,105.59	21.1
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-290	EMS BILLING FEE	1,503.96	2,006.23	10,000.00	7,993.77	20.1
	TOTAL SPECIAL ACCOUNTING & AUDIT	1,503.96	2,006.23	10,000.00	7,993.77	20.1

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	UNIFORMS					
220-52-5229-331	FT ALLOWANCE	.00	544.48	1,000.00	455.52	54.5
220-52-5229-332	MEMBER ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
	TOTAL UNIFORMS	.00	544.48	2,500.00	1,955.52	21.8
	INSPECTIONS					
220-52-5230-290	FIRE INSPECTIONS	.00	75.00	270.00	195.00	27.8
	TOTAL INSPECTIONS	.00	75.00	270.00	195.00	27.8
	FIRE STATION					
220-52-5231-340	SUPPLIES	663.85	1,593.23	1,500.00	(93.23)	106.2
220-52-5231-350	CLEANING SUPPLIES	.00	.00	400.00	400.00	.0
220-52-5231-351	MAINTENANCE	1,046.39	2,331.19	7,000.00	4,668.81	33.3
	TOTAL FIRE STATION	1,710.24	3,924.42	8,900.00	4,975.58	44.1
	INSURANCE					
220-52-5232-510	PROPERTY INSURANCE	.00	.00	2,300.00	2,300.00	.0
220-52-5232-511	WORKERS COMP	.00	.00	5,398.00	5,398.00	.0
220-52-5232-512	LIABILITY INS	.00	.00	16,953.00	16,953.00	.0
220-52-5232-513	ACCIDENT INSURANCE	.00	1,422.00	1,500.00	78.00	94.8
	TOTAL INSURANCE	.00	1,422.00	26,151.00	24,729.00	5.4
	CAPITAL PROJECT					
220-57-5701-800	CAPITAL OUTLAY	.00	.00	277,838.64	277,838.64	.0
	TOTAL CAPITAL PROJECT	.00	.00	277,838.64	277,838.64	.0
	TOTAL FUND EXPENDITURES	34,647.50	131,837.48	794,328.29	662,490.81	16.6
	NET REVENUE OVER(UNDER) EXPENDITURES	4,174.32	193,412.07	89,624.35		

CITY OF WATERLOO
BALANCE SHEET
APRIL 30, 2021

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	(26,523.81)	
225-11400	PARKS ATM CHECKING ACCOUNT	3,570.88	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	4,060.00	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	22,275.75	
	TOTAL ASSETS		4,432.82
	LIABILITIES AND EQUITY		
	LIABILITIES		
225-26100	DEFERRED REVENUE	22,275.75	
	TOTAL LIABILITIES		22,275.75
	FUND EQUITY		
225-32600	FUND BALANCE	(63,602.67)	
225-34105	FUND BALANCE SHOE FACTORY	8,280.39	
225-39999	FUND BALANCE-CAROUSEL	30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	6,800.37	
	TOTAL FUND EQUITY		(17,842.93)
	TOTAL LIABILITIES AND EQUITY		4,432.82

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	69,124.25	91,400.00	22,275.75	75.6
	TOTAL TAXES	.00	69,124.25	91,400.00	22,275.75	75.6
	INTERGOVERNMENTAL REVENUE					
225-43-4360-000	STATE COMPUTER AID	.00	.00	157,000.00	157,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	157,000.00	157,000.00	.0
	LICENSES & PERMITS					
225-44-4421-000	DOG PARK LICENSE	40.00	260.00	650.00	390.00	40.0
	TOTAL LICENSES & PERMITS	40.00	260.00	650.00	390.00	40.0
	PUBLIC CHARGES FOR SERVICE					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	350.00	1,125.00	3,000.00	1,875.00	37.5
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	2,875.00	5,950.00	35,000.00	29,050.00	17.0
225-46-4630-000	PARKS CONCESSIONS	285.00	285.00	8,500.00	8,215.00	3.4
225-46-4632-000	PARKS ALCOHOL	.00	.00	45,000.00	45,000.00	.0
225-46-4636-000	PARKS ADVERTISING FEE	.00	.00	2,000.00	2,000.00	.0
225-46-4638-000	PARKS BARTENDERS	610.00	610.00	3,750.00	3,140.00	16.3
225-46-4674-000	CAROUSEL RENTAL	.00	.00	500.00	500.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	4,120.00	7,970.00	97,750.00	89,780.00	8.2
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	5.00	6.25	7,250.00	7,243.75	.1
225-48-4852-000	DONATIONS FIREMEN'S PARK	3,385.04	6,391.59	.00	(6,391.59)	.0
225-48-4862-000	DONATIONS JULY 4TH	.00	.00	7,500.00	7,500.00	.0
	TOTAL MISCELLANEOUS REVENUES	3,390.04	6,397.84	14,750.00	8,352.16	43.4
	OTHER FINANCING SOURCES					
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT	.00	.00	25,000.00	25,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	25,000.00	25,000.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND REVENUE	7,550.04	83,752.09	386,550.00	302,797.91	21.7

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
225-51-5112-390	LEGIS SUPPORT SALES TAX	200.71	200.71	4,500.00	4,299.29	4.5
	TOTAL LEGISLATIVE SUPPORT	200.71	200.71	4,500.00	4,299.29	4.5
	MACHINERY & EQUIPMENT					
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	157.50	157.50	2,500.00	2,342.50	6.3
225-53-5324-342	MACH & EQUIP GAS & OIL	365.10	365.10	2,000.00	1,634.90	18.3
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	1,500.00	1,500.00	.0
	TOTAL MACHINERY & EQUIPMENT	522.60	522.60	6,000.00	5,477.40	8.7
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	.00	3,180.00	4,000.00	820.00	79.5
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	150.00	200.00	50.00	75.0
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	19.96	125.00	105.04	16.0
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	75.12	150.03	639.00	488.97	23.5
225-55-5505-399	PARKS ADMIN MISC	300.42	2,000.42	2,500.00	499.58	80.0
	TOTAL PARKS ADMIN	375.54	5,500.41	7,464.00	1,963.59	73.7
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	571.90	1,766.95	14,000.00	12,233.05	12.6
225-55-5510-222	FIREMEN'S PARK HEAT	375.52	1,575.09	4,000.00	2,424.91	39.4
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	457.52	1,361.92	7,000.00	5,638.08	19.5
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	213.96	427.92	2,000.00	1,572.08	21.4
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	274.20	274.20	3,000.00	2,725.80	9.1
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	1,299.75	2,647.95	10,000.00	7,352.05	26.5
225-55-5510-354	FIREMEN'S PARK ALCOHOL	1,150.00	1,195.00	22,500.00	21,305.00	5.3
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	1,193.02	1,193.02	4,000.00	2,806.98	29.8
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	54.04	500.00	445.96	10.8
225-55-5510-358	FIREMEN'S PARK JULY 4TH EVENT	.00	.00	12,000.00	12,000.00	.0
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	.00	.00	7,500.00	7,500.00	.0
225-55-5510-360	FIREMEN'S PARK CAROUSEL	56.10	56.10	1,000.00	943.90	5.6
	TOTAL PARKS - FIREMEN'S PARK	5,591.97	10,552.19	87,500.00	76,947.81	12.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	185.40	601.32	1,500.00	898.68	40.1
225-55-5520-222	TRAILHEAD-WRT HEAT	145.13	702.41	1,750.00	1,047.59	40.1
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	105.20	351.80	1,500.00	1,148.20	23.5
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	96.00	4,432.20	250.00	(4,182.20)	1772.9
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	100.00	300.00	1,200.00	900.00	25.0
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	.00	1,162.20	1,250.00	87.80	93.0
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	169.98	339.96	1,000.00	660.04	34.0
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
	TOTAL PARKS - TRAILHEAD	801.71	7,889.89	8,700.00	810.11	90.7
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	3,726.92	14,162.26	47,500.00	33,337.74	29.8
225-55-5522-125	PARKS WAGES PART-TIME	.00	.00	5,000.00	5,000.00	.0
225-55-5522-151	PARKS SOC SEC	281.80	1,121.33	4,204.00	3,082.67	26.7
225-55-5522-152	PARKS RETIREMENT	251.56	1,006.24	3,371.00	2,364.76	29.9
225-55-5522-153	PARKS HEALTH INS	1,736.61	6,946.45	20,839.32	13,892.87	33.3
225-55-5522-154	PARKS INCOME & LIFE INS	12.54	50.16	192.00	141.84	26.1
	TOTAL PARKS WAGES	6,009.43	23,286.44	81,106.32	57,819.88	28.7
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	15.14	39.86	100.00	60.14	39.9
225-55-5530-223	PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.0
225-55-5530-510	PROPERTY INSURANCE	.00	.00	3,457.00	3,457.00	.0
225-55-5530-511	WORKER'S COMPENSATION	.00	.00	1,763.00	1,763.00	.0
225-55-5530-512	LIABILITY INSURANCE	.00	.00	3,054.00	3,054.00	.0
	TOTAL PARKS - OTHER	15.14	39.86	8,674.00	8,634.14	.5
	CAPITAL PROJECT					
225-57-5701-800	CAPITAL PROJECTS	2,244.49	28,384.62	164,000.00	135,615.38	17.3
	TOTAL CAPITAL PROJECT	2,244.49	28,384.62	164,000.00	135,615.38	17.3
	DEBT SERVICE FUND					
225-59-5929-001	TRANSFER TO DEBT SERVICE	575.00	575.00	1,150.00	575.00	50.0
	TOTAL DEBT SERVICE FUND	575.00	575.00	1,150.00	575.00	50.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	16,336.59	76,951.72	369,094.32	292,142.60	20.9
NET REVENUE OVER(UNDER) EXPENDITURES	(8,786.55)	6,800.37	17,455.68		

CITY OF WATERLOO
BALANCE SHEET
APRIL 30, 2021

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	247,314.17	
300-15800	DUE FROM AGENCY FUND TAXES	82,470.23	
	TOTAL ASSETS		329,784.40
	LIABILITIES AND EQUITY		
	LIABILITIES		
300-26100	DEFERRED REVENUE	82,470.23	
	TOTAL LIABILITIES		82,470.23
	FUND EQUITY		
300-34100	RESERVED FUND BALANCE	1,566.90	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	245,747.27	
	TOTAL FUND EQUITY		247,314.17
	TOTAL LIABILITIES AND EQUITY		329,784.40

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
300-41-4111-000	GENERAL PROPERTY TAXES	.00	255,914.77	338,385.00	82,470.23	75.6
	TOTAL TAXES	.00	255,914.77	338,385.00	82,470.23	75.6
	OTHER FINANCING SOURCES					
300-49-4922-000	TRANSFER FROM PARKS	575.00	575.00	1,150.00	575.00	50.0
300-49-4927-000	TRANSFER FROM CAP PROJ	351,894.12	351,894.12	346,620.37	(5,273.75)	101.5
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	.00	.00	103,350.00	103,350.00	.0
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	13,762.50	314,037.72	92,337.50	(221,700.22)	340.1
300-49-4931-000	TRANSFER FROM SPECIAL ASSMT	.00	.00	3,934.00	3,934.00	.0
	TOTAL OTHER FINANCING SOURCES	366,231.62	666,506.84	547,391.87	(119,114.97)	121.8
	TOTAL FUND REVENUE	366,231.62	922,421.61	885,776.87	(36,644.74)	104.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEBT SERVICE					
300-58-5810-610	DEBT SERVICE PRINCIPAL	.00	293,746.40	779,422.00	485,675.60	37.7
300-58-5810-611	DEBT SERVICE INTEREST	.00	15,721.32	106,356.00	90,634.68	14.8
300-58-5810-619	DEBT SERVICE-2020A-PARKS-INT	575.00	575.00	.00	(575.00)	.0
300-58-5810-620	DEBT SERVICE-2020A-CAP-PRIN	20,000.00	20,000.00	.00	(20,000.00)	.0
300-58-5810-621	DEBT SERVICE-2020A-CAP-INT	535.00	535.00	.00	(535.00)	.0
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	50,000.00	50,000.00	.00	(50,000.00)	.0
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	7,581.25	7,581.25	.00	(7,581.25)	.0
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	13,762.50	13,762.50	.00	(13,762.50)	.0
300-58-5810-626	DEBT SERVICE-2020C-CAP-PRIN	260,000.00	260,000.00	.00	(260,000.00)	.0
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	13,777.87	13,777.87	.00	(13,777.87)	.0
	TOTAL DEBT SERVICE	366,231.62	675,699.34	885,778.00	210,078.66	76.3
	INTEREST					
300-58-5820-620	INTEREST AND FISCAL CHARGES	500.00	975.00	.00	(975.00)	.0
	TOTAL INTEREST	500.00	975.00	.00	(975.00)	.0
	TOTAL FUND EXPENDITURES	366,731.62	676,674.34	885,778.00	209,103.66	76.4
	NET REVENUE OVER(UNDER) EXPENDITURES	(500.00)	245,747.27	(1.13)		

CITY OF WATERLOO
BALANCE SHEET
APRIL 30, 2021

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	1,153,338.76	
400-11500	FUTURE CAPITAL PROJECTS	97,218.62	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	2,130.40	
	TOTAL ASSETS		1,252,687.77
	LIABILITIES AND EQUITY		
	FUND EQUITY		
400-32600	FUTURE CAPITAL PROJECTS	61,111.30	
400-32601	ROAD VEHICLE FUND	9,734.36	
400-32602	SQUAD CAR FUND	66,226.82	
400-32606	EMERGENCY GOV'T SIRENS FUND	8,000.00	
400-32615	REVAL CARRYOVER	11,400.00	
400-34300	FUND BALANCE	1,285,984.09	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(189,768.80)	
	TOTAL FUND EQUITY		1,252,687.77
	TOTAL LIABILITIES AND EQUITY		1,252,687.77

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
400-43-4327-000	STATE COMPUTER AID	.00	.00	211,094.00	211,094.00	.0
400-43-4328-000	WHEEL TAX	3,459.55	10,204.76	47,000.00	36,795.24	21.7
400-43-4353-000	STATE AID HIGHWAYS	64,207.45	128,414.90	242,244.47	113,829.57	53.0
	TOTAL INTERGOVERNMENTAL REVENUE	67,667.00	138,619.66	500,338.47	361,718.81	27.7
	MISCELLANEOUS REVENUES					
400-48-4810-000	INTEREST ON INVESTMENTS	.00	.01	.00	(.01)	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.01	.00	(.01)	.0
	OTHER FINANCING SOURCES					
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	.00	.00	45,000.00	45,000.00	.0
400-49-4913-000	SUBDIVISION LOT SALES	.00	66,750.00	.00	(66,750.00)	.0
400-49-4918-000	TRANSFER FROM IMPACT FEES	.00	26.49	.00	(26.49)	.0
	TOTAL OTHER FINANCING SOURCES	.00	66,776.49	45,000.00	(21,776.49)	148.4
	TOTAL FUND REVENUE	67,667.00	205,396.16	545,338.47	339,942.31	37.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
400-51-5112-320	LEGIS SUPPORT PR & PUB	.00	109.46	450.00	340.54	24.3
	TOTAL LEGISLATIVE SUPPORT	.00	109.46	450.00	340.54	24.3
	ENGINEERING AND ADMINISTATION					
400-53-5310-215	ENG & ADMIN PROF FEES	10,381.25	17,061.25	68,494.00	51,432.75	24.9
	TOTAL ENGINEERING AND ADMINISTATION	10,381.25	17,061.25	68,494.00	51,432.75	24.9
	DEPARTMENT 5370					
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	5,775.00	12,150.00	.00	(12,150.00)	.0
	TOTAL DEPARTMENT 5370	5,775.00	12,150.00	.00	(12,150.00)	.0
	CAPITAL PROJECT					
400-57-5701-802	CAPITAL PROJ STREET CONST	500.00	500.00	684,940.00	684,440.00	.1
400-57-5701-809	CAPITAL PROJ DPW REMODEL	.00	.00	3,000.00	3,000.00	.0
400-57-5701-817	CAPITAL PROJ SQUAD CAR	.00	33,734.80	.00	(33,734.80)	.0
400-57-5701-821	CAPITAL PROJ COMMUNICATION	.00	24,092.60	45,000.00	20,907.40	53.5
400-57-5701-823	CAPITAL PROJ POLICE DEPT	.00	.00	7,800.00	7,800.00	.0
400-57-5701-828	CAPITAL PROJ DEYOUNG DEVELOP	.00	.00	3,500.00	3,500.00	.0
400-57-5701-830	CAPITAL PROJ TREYBURN	.00	6,856.30	3,000.00	(3,856.30)	228.5
400-57-5701-841	CAPITAL PROJ ASSESSMENT	4,370.47	6,347.68	30,000.00	23,652.32	21.2
	TOTAL CAPITAL PROJECT	4,870.47	71,531.38	777,240.00	705,708.62	9.2
	DEBT SERVICE FUND					
400-59-5925-001	DEBT SERVICE FUND	294,312.87	294,312.87	346,621.00	52,308.13	84.9
	TOTAL DEBT SERVICE FUND	294,312.87	294,312.87	346,621.00	52,308.13	84.9
	TRANSFER TO OTHER FUNDS					
400-59-5950-000	TRANSFER TO PARKS	.00	.00	25,000.00	25,000.00	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	25,000.00	25,000.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	315,339.59	395,164.96	1,217,805.00	822,640.04	32.5
NET REVENUE OVER(UNDER) EXPENDITURES	(247,672.59)	(189,768.80)	(672,466.53)		

CITY OF WATERLOO
BALANCE SHEET
APRIL 30, 2021

402-SPECIAL ASSESSMENTS

	ASSETS		
402-11100	TREASURER'S CASH	(7,547.60)	
402-13100	ACCOUNTS RECEIVABLE	38,573.00	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	3,650.00	
402-14501	2017 ANNA ST SIDEWALK A/R	2,883.37	
402-15800	DUE FROM AGENCY FUND TAXES	26.47	
	TOTAL ASSETS		37,585.24
	LIABILITIES AND EQUITY		
	LIABILITIES		
402-26100	DEFERRED REVENUE	26.47	
402-26200	UNAVAILABLE REVENUE	42,223.00	
402-26751	2017 ANN ST SIDEWALK DEF REV	2,883.37	
	TOTAL LIABILITIES		45,132.84
	FUND EQUITY		
402-34300	FUND BALANCE	(8,852.72)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	1,305.12	
	TOTAL FUND EQUITY		(7,547.60)
	TOTAL LIABILITIES AND EQUITY		37,585.24

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PUBLIC CHARGES FOR SERVICE					
402-46-4353-000	LEAD LOAN YEAR 1	487.50	487.50	14,400.00	13,912.50	3.4
402-46-4360-000	LEAD LOAN COMPLETE	.00	.00	4,503.00	4,503.00	.0
402-46-4371-000	S/A 2017 ANNA ST SIDEWALK	295.55	295.55	650.00	354.45	45.5
402-46-4372-000	2017 HIGHWAY 19 LOAN - ROTH	.00	522.07	.00	(522.07)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	783.05	1,305.12	19,553.00	18,247.88	6.7
	MISCELLANEOUS REVENUES					
402-48-4800-000	MISC REVENUES	.00	.00	81,600.00	81,600.00	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	81,600.00	81,600.00	.0
	TOTAL FUND REVENUE	783.05	1,305.12	101,153.00	99,847.88	1.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CAPITAL PROJ					
402-57-5701-817	LEAD LOAN-2021	.00	.00	96,000.00	96,000.00	.0
	TOTAL CAPITAL PROJ	.00	.00	96,000.00	96,000.00	.0
	DEBT SERVICE FUND					
402-59-5929-001	TRANSFER TO DEBT SERVICE	.00	.00	3,934.00	3,934.00	.0
	TOTAL DEBT SERVICE FUND	.00	.00	3,934.00	3,934.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	99,934.00	99,934.00	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	783.05	1,305.12	1,219.00		

CITY OF WATERLOO

BALANCE SHEET
APRIL 30, 2021

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	230,472.19	
412-15800	DUE FROM AGENCY FUND TAXES	19,591.17	
	TOTAL ASSETS		250,063.36
	LIABILITIES AND EQUITY		
	LIABILITIES		
412-26100	DEFERRED REVENUE	19,591.17	
	TOTAL LIABILITIES		19,591.17
	FUND EQUITY		
412-34300	FUND BALANCE	482,159.92	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(251,687.73)	
	TOTAL FUND EQUITY		230,472.19
	TOTAL LIABILITIES AND EQUITY		250,063.36

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	61,717.30	81,435.00	19,717.70	75.8
	TOTAL TIF DISTRICT 2 FUND	.00	61,717.30	81,435.00	19,717.70	75.8
	INTERGOVERNMENTAL REVENUE					
412-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	.00	780.00	780.00	.0
412-43-4366-000	STATE AID PERSONAL PROPERTY	.00	.00	2,030.00	2,030.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	2,810.00	2,810.00	.0
	MISCELLANEOUS REVENUES					
412-48-4800-000	MISC REVENUES	.00	.00	50,000.00	50,000.00	.0
412-48-4830-000	SALE OF CITY PROPERTY	.00	30,000.00	.00	(30,000.00)	.0
	TOTAL MISCELLANEOUS REVENUES	.00	30,000.00	50,000.00	20,000.00	60.0
	OTHER FINANCING SOURCES					
412-49-4918-000	TRANSFER FROM IMPACT FEES	.00	4.47	.00	(4.47)	.0
	TOTAL OTHER FINANCING SOURCES	.00	4.47	.00	(4.47)	.0
	TOTAL FUND REVENUE	.00	91,721.77	134,245.00	42,523.23	68.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	150.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	150.00	150.00	150.00	.00	100.0
	ATTORNEY					
412-51-5130-211	ATTORNEY ATTORNEY FEES	78.89	1,449.39	150.00	(1,299.39)	966.3
	TOTAL ATTORNEY	78.89	1,449.39	150.00	(1,299.39)	966.3
	CLERK - WAGES					
412-51-5142-110	CLERK SALARY/CLERK	2,215.08	8,860.32	25,000.00	16,139.68	35.4
	TOTAL CLERK - WAGES	2,215.08	8,860.32	25,000.00	16,139.68	35.4
	SPECIAL ACCTG AND AUDITING					
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	125.00	616.68	1,000.00	383.32	61.7
	TOTAL SPECIAL ACCTG AND AUDITING	125.00	616.68	1,000.00	383.32	61.7
	ENGINEERING AND ADMINISTATION					
412-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	2,500.00	2,500.00	.0
412-53-5310-380	TID 2 COMPUTER SUPPLY/MAINT	25.14	100.06	437.00	336.94	22.9
	TOTAL ENGINEERING AND ADMINISTATION	25.14	100.06	2,937.00	2,836.94	3.4
	ECONOMIC DEV-122 S. MONROE					
412-56-5680-221	122 S MONROE ST ELECTRIC	.00	184.50	.00	(184.50)	.0
	TOTAL ECONOMIC DEV-122 S. MONROE	.00	184.50	.00	(184.50)	.0
	CAPITAL PROJECT					
412-57-5701-800	CAPITAL PROJ OUTLAY	17,521.21	21,302.83	71,489.00	50,186.17	29.8
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	5,470.50	10,470.50	.00	(10,470.50)	.0
	TOTAL CAPITAL PROJECT	22,991.71	31,773.33	71,489.00	39,715.67	44.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TRANSFER TO DEBT SERVICE					
412-59-5929-000	TRANSFER TO DEBT SERVICE	.00	300,275.22	103,350.00	(196,925.22)	290.5
	TOTAL TRANSFER TO DEBT SERVICE	.00	300,275.22	103,350.00	(196,925.22)	290.5
	TOTAL FUND EXPENDITURES	25,585.82	343,409.50	204,076.00	(139,333.50)	168.3
	NET REVENUE OVER(UNDER) EXPENDITURES	(25,585.82)	(251,687.73)	(69,831.00)		

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2021

413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	40,288.27	
413-15800	DUE FROM AGENCY FUND TAXES	21,169.25	
	TOTAL ASSETS		61,457.52
	LIABILITIES AND EQUITY		
	LIABILITIES		
413-26100	DEFERRED REVENUE	21,169.25	
	TOTAL LIABILITIES		21,169.25
	FUND EQUITY		
413-34300	FUND BALANCE	47,263.74	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(6,975.47)	
	TOTAL FUND EQUITY		40,288.27
	TOTAL LIABILITIES AND EQUITY		61,457.52

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
413-41-4111-000	TAX INCREMENTS	.00	66,688.94	87,995.00	21,306.06	75.8
	TOTAL TAXES	.00	66,688.94	87,995.00	21,306.06	75.8
	INTERGOVERNMENTAL REVENUE					
413-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	.00	320.00	320.00	.0
413-43-4365-000	STATE AID PERSONAL PROPERTY	.00	.00	904.00	904.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,224.00	1,224.00	.0
	MISCELLANEOUS REVENUES					
413-48-4800-000	MISC REVENUES	.00	.00	20,000.00	20,000.00	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND REVENUE	.00	66,688.94	109,219.00	42,530.06	61.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	150.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	150.00	150.00	150.00	.00	100.0
	ATTORNEY					
413-51-5130-211	ATTORNEY ATTORNEY FEES	.00	434.00	.00	(434.00)	.0
	TOTAL ATTORNEY	.00	434.00	.00	(434.00)	.0
	SPECIAL ACCTG AND AUDITING					
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	125.00	616.66	1,500.00	883.34	41.1
	TOTAL SPECIAL ACCTG AND AUDITING	125.00	616.66	1,500.00	883.34	41.1
	ENGINEERING AND ADMINISTATION					
413-53-5310-215	ENG & ADMIN PROF FEES	1,120.00	1,120.00	1,500.00	380.00	74.7
	TOTAL ENGINEERING AND ADMINISTATION	1,120.00	1,120.00	1,500.00	380.00	74.7
	TRANSFER TO DEBT SERVICE					
413-59-5929-000	TRANSFER TO DEBT SERVICE	71,343.75	71,343.75	92,378.00	21,034.25	77.2
	TOTAL TRANSFER TO DEBT SERVICE	71,343.75	71,343.75	92,378.00	21,034.25	77.2
	TOTAL FUND EXPENDITURES	72,738.75	73,664.41	95,528.00	21,863.59	77.1
	NET REVENUE OVER(UNDER) EXPENDITURES	(72,738.75)	(6,975.47)	13,691.00		

CITY OF WATERLOO
BALANCE SHEET
APRIL 30, 2021

414-TIF DISTRICT 4 FUND

	ASSETS		
414-11100	TREASURER'S CASH	85,945.36	
414-15800	DUE FROM AGENCY FUND TAXES	6,765.11	
	TOTAL ASSETS		92,710.47
	LIABILITIES AND EQUITY		
	LIABILITIES		
414-26100	DEFERRED REVENUE	6,765.11	
	TOTAL LIABILITIES		6,765.11
	FUND EQUITY		
414-34300	FUND BALANCE	66,976.78	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	18,968.58	
	TOTAL FUND EQUITY		85,945.36
	TOTAL LIABILITIES AND EQUITY		92,710.47

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	21,311.36	28,119.98	6,808.62	75.8
	TOTAL TIF DISTRICT 4 FUND	.00	21,311.36	28,119.98	6,808.62	75.8
	INTERGOVERNMENTAL REVENUE					
414-43-4364-000	STATE AID COMPUTERS	.00	.00	239.00	239.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	239.00	239.00	.0
	TOTAL FUND REVENUE	.00	21,311.36	28,358.98	7,047.62	75.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 414 - TIF DISTRICT 4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
414-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	150.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	150.00	150.00	150.00	.00	100.0
	SPECIAL ACCTG AND AUDITING					
414-51-5151-214	SPEC ACCTG & AUD PROF FEES	125.00	616.66	500.00	(116.66)	123.3
	TOTAL SPECIAL ACCTG AND AUDITING	125.00	616.66	500.00	(116.66)	123.3
	ENGINEERING AND ADMINISTATION					
414-53-5310-217	ENG & ADMIN WATER DISTRICT #1	.00	1,576.12	.00	(1,576.12)	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	1,576.12	.00	(1,576.12)	.0
	TOTAL FUND EXPENDITURES	275.00	2,342.78	650.00	(1,692.78)	360.4
	NET REVENUE OVER(UNDER) EXPENDITURES	(275.00)	18,968.58	27,708.98		

CITY OF WATERLOO

BALANCE SHEET
APRIL 30, 2021

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	48,715.37	
600-15800	DUE FROM AGENCY FUND TAXES	1,133.29	
	TOTAL ASSETS		49,848.66
	LIABILITIES AND EQUITY		
	LIABILITIES		
600-26100	DEFERRED REVENUE	1,133.29	
	TOTAL LIABILITIES		1,133.29
	FUND EQUITY		
600-34300	FUND BALANCE	20,356.81	
600-34310	PROFESSIONAL SVCS CARRYOVER	25,000.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	3,358.56	
	TOTAL FUND EQUITY		48,715.37
	TOTAL LIABILITIES AND EQUITY		49,848.66

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
600-41-4111-000	LOCAL TAX-GENERAL FUND	.00	3,516.71	4,650.00	1,133.29	75.6
	TOTAL TAXES	.00	3,516.71	4,650.00	1,133.29	75.6
	PUBLIC CHARGES FOR SERVICE					
600-46-4674-000	MBC BUILDING RENTAL	475.00	1,150.00	2,400.00	1,250.00	47.9
	TOTAL PUBLIC CHARGES FOR SERVICE	475.00	1,150.00	2,400.00	1,250.00	47.9
	TOTAL FUND REVENUE	475.00	4,666.71	7,050.00	2,383.29	66.2

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SPECIAL ACCTG COSTS					
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	.00	.00	375.00	375.00	.0
	TOTAL SPECIAL ACCTG COSTS	.00	.00	375.00	375.00	.0
	MAUNESHA BUSINESS CENTER					
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	21.29	66.41	1,000.00	933.59	6.6
600-51-5162-222	MAUNESHA BUSINESS HEAT	38.99	283.74	750.00	466.26	37.8
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	63.86	192.04	698.00	505.96	27.5
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	40.00	120.00	1,160.00	1,040.00	10.3
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	615.00	645.96	.00	(645.96)	.0
	TOTAL MAUNESHA BUSINESS CENTER	779.14	1,308.15	3,608.00	2,299.85	36.3
	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	779.14	1,308.15	4,233.00	2,924.85	30.9
	NET REVENUE OVER(UNDER) EXPENDITURES	(304.14)	3,358.56	2,817.00		

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2021

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	345,641.67	
812-11602	LIBRARY MEMORIAL INVESTMENT	43,754.82	
812-12100	TAXES RECEIVABLE	50,755.07	
	TOTAL ASSETS		440,151.56
	LIABILITIES AND EQUITY		
	LIABILITIES		
812-26100	DEFERRED REVENUE	50,755.07	
	TOTAL LIABILITIES		50,755.07
	FUND EQUITY		
812-34100	FUND BALANCE	94,279.99	
812-34105	COUNTY FUND BALANCE	110,468.69	
812-34106	CLARK MEMORIAL FUND BALANCE	72,077.71	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	112,570.10	
	TOTAL FUND EQUITY		389,396.49
	TOTAL LIABILITIES AND EQUITY		440,151.56

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	157,498.93	208,254.00	50,755.07	75.6
	TOTAL TAXES	.00	157,498.93	208,254.00	50,755.07	75.6
	INTERGOVERNMENTAL REVENUE					
812-43-4372-000	COUNTY AID LIBRARY	.00	79,038.00	79,037.00	(1.00)	100.0
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	.00	.00	9,532.00	9,532.00	.0
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	(2,500.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	81,538.00	88,569.00	7,031.00	92.1
	FINES & FORFEITURES					
812-45-4519-000	LIBRARY FEES & FINES	76.00	527.15	1,000.00	472.85	52.7
	TOTAL FINES & FORFEITURES	76.00	527.15	1,000.00	472.85	52.7
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	52.50	266.35	500.00	233.65	53.3
812-46-4674-000	LIBRARY MTG ROOM RENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	52.50	266.35	1,500.00	1,233.65	17.8
	MISCELLANEOUS REVENUES					
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	2.10	8.09	.00	(8.09)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	56.05	411.20	.00	(411.20)	.0
812-48-4817-000	LIBRARY DONATION CLARK	3,478.70	3,558.70	33,104.00	29,545.30	10.8
812-48-4818-000	LIBRARY DONATION PROGRAMS	.00	1,300.00	.00	(1,300.00)	.0
812-48-4819-000	LIBRARY DONATION BUILDING EXP	500.00	3,500.00	.00	(3,500.00)	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	48,970.00	48,970.00	.0
	TOTAL MISCELLANEOUS REVENUES	4,036.85	8,777.99	82,074.00	73,296.01	10.7
	TOTAL FUND REVENUE	4,165.35	248,608.42	381,397.00	132,788.58	65.2

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ATTORNEY						
812-51-5130-211	ATTORNEY	ATTORNEY FEES	1,020.00	2,478.50	.00	(2,478.50)	.0
	TOTAL ATTORNEY		1,020.00	2,478.50	.00	(2,478.50)	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY					
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	4,110.40	15,619.52	53,434.00	37,814.48	29.2
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	3,475.20	13,205.76	45,171.00	31,965.24	29.2
812-55-5511-112	LIBRARY LONGEVITY	.00	416.00	416.00	.00	100.0
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	1,425.33	5,064.52	20,278.00	15,213.48	25.0
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	2,353.60	8,943.70	30,600.00	21,656.30	29.2
812-55-5511-121	LIBRARY WAGES CLEANING	680.00	2,716.00	9,000.00	6,284.00	30.2
812-55-5511-124	LIBRARY WAGES PARTTIME	803.23	3,055.97	14,244.00	11,188.03	21.5
812-55-5511-151	LIBRARY SOC SEC	1,095.46	4,422.10	14,828.00	10,405.90	29.8
812-55-5511-152	LIBRARY RETIREMENT	885.82	3,571.36	11,259.00	7,687.64	31.7
812-55-5511-153	LIBRARY HEALTH INS	5,917.50	23,670.04	71,010.00	47,339.96	33.3
812-55-5511-154	LIBRARY INC & LIFE	118.33	473.32	1,250.00	776.68	37.9
812-55-5511-220	LIBRARY TELEPHONE	69.60	275.34	1,000.00	724.66	27.5
812-55-5511-221	LIBRARY ELECTRIC	409.68	1,198.77	8,000.00	6,801.23	15.0
812-55-5511-222	LIBRARY HEAT	265.24	1,413.93	3,000.00	1,586.07	47.1
812-55-5511-223	LIBRARY WATER & SEWER	173.43	508.99	2,300.00	1,791.01	22.1
812-55-5511-229	LIBRARY ON-LINE USER FEE	.00	.00	1,600.00	1,600.00	.0
812-55-5511-230	LIBRARY AUTOMATION EQUIP	.00	.00	300.00	300.00	.0
812-55-5511-231	LIBRARY AUTOMATION PROG	.00	11,894.40	17,000.00	5,105.60	70.0
812-55-5511-309	LIBRARY SUPPLIES PRINT	.00	1,252.32	3,000.00	1,747.68	41.7
812-55-5511-310	LIBRARY OFFICE SUPPLIES	.00	145.38	1,000.00	854.62	14.5
812-55-5511-311	LIBRARY POSTAGE	.00	.00	250.00	250.00	.0
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	40.98	568.40	3,000.00	2,431.60	19.0
812-55-5511-314	LIBRARY HANDLING/SHIPPING	.00	40.75	500.00	459.25	8.2
812-55-5511-330	LIBRARY MILEAGE	.00	.00	1,000.00	1,000.00	.0
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	.00	.00	250.00	250.00	.0
812-55-5511-350	LIBRARY CLEANING SUPPLIES	.00	609.67	1,500.00	890.33	40.6
812-55-5511-351	LIBRARY REP & MAINT BLDG	708.00	1,684.16	4,000.00	2,315.84	42.1
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	.00	1,093.75	1,000.00	(93.75)	109.4
812-55-5511-354	LIBRARY REP & MAINT EQUIP	757.43	2,780.64	9,000.00	6,219.36	30.9
812-55-5511-391	LIBRARY PROGRAMS-YA	261.84	261.84	.00	(261.84)	.0
812-55-5511-392	LIBRARY CHILDREN'S PROG	619.90	619.90	.00	(619.90)	.0
812-55-5511-393	LIBRARY ADULT PROGRAMS	49.43	146.10	500.00	353.90	29.2
812-55-5511-394	LIBRARY MAGAZINES ADULT	.00	289.89	400.00	110.11	72.5
812-55-5511-396	LIBRARY BOOKS ADULT	463.17	8,635.02	9,000.00	364.98	95.9
812-55-5511-398	LIBRARY VIDEO ADULT/YA	387.01	1,277.80	3,000.00	1,722.20	42.6
812-55-5511-510	PROPERTY INSURANCE	.00	.00	2,300.00	2,300.00	.0
812-55-5511-511	WORKER'S COMPENSATION	.00	.00	1,675.00	1,675.00	.0
812-55-5511-512	LIABILITY INSURANCE	.00	.00	2,158.00	2,158.00	.0
812-55-5511-790	LIBRARY TALKING BOOKS	57.95	284.90	1,500.00	1,215.10	19.0
812-55-5511-791	LIBRARY CON'T EDUCATION	.00	225.00	500.00	275.00	45.0
812-55-5511-793	LIBRARY CD/TAPES	38.97	50.95	250.00	199.05	20.4
812-55-5511-796	LIBRARY NEWSPAPERS	.00	355.90	950.00	594.10	37.5
812-55-5511-809	LIBRARY OUTLAY EQUIPMENT	.00	.00	963.00	963.00	.0
	TOTAL LIBRARY	25,167.50	116,772.09	352,386.00	235,613.91	33.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	1,758.67	7,034.68	21,104.00	14,069.32	33.3
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	.00	102.41	500.00	397.59	20.5
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	.00	425.77	1,000.00	574.23	42.6
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	.00	1,500.00	2,000.00	500.00	75.0
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	80.78	282.39	1,000.00	717.61	28.2
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	245.01	5,816.29	7,500.00	1,683.71	77.6
	TOTAL LIBRARY CLARK TRUST	2,084.46	15,161.54	33,104.00	17,942.46	45.8
	CAPITAL PROJECTS					
812-57-5701-800	CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
	LIBRARY MEMORIALS & DONATIONS					
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	771.90	1,626.19	.00	(1,626.19)	.0
	TOTAL LIBRARY MEMORIALS & DONATIONS	771.90	1,626.19	.00	(1,626.19)	.0
	TOTAL FUND EXPENDITURES	29,043.86	136,038.32	400,490.00	264,451.68	34.0
	NET REVENUE OVER(UNDER) EXPENDITURES	(24,878.51)	112,570.10	(19,093.00)		

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2021

830-TAX ROLL AGENCY FUND

	ASSETS		
830-11100	TREASURERS WORKING CASH	(7,321.18)	
830-12100	TAXES RECEIVABLE	1,315,334.98	
	TOTAL ASSETS		1,308,013.80
	LIABILITIES AND EQUITY		
	LIABILITIES		
830-24310	DUE TO COUNTY AND STATE	222,060.57	
830-24501	DUE TO MATC	49,725.09	
830-24600	DUE TO SCHOOL DISTRICT	560,968.71	
830-25100	DUE TO/FROM GENERAL FUND	202,962.92	
830-25200	DUE TO PARKS SPECIAL REVENUE	22,275.75	
830-25300	DUE TO DEBT SERVICE FUND	82,470.23	
830-25400	DUE TO LIBRARY SPECIAL REVENUE	50,755.07	
830-25600	DUE TO ACTIVE FIRE DEPT FUND	68,110.17	
830-25605	DUE TO TIF DISTRICT #2	19,591.17	
830-25606	DUE TO SIDEWALK SPECIAL ASSESS	26.47	
830-25607	DUE TO CDA	1,133.29	
830-25613	DUE TO TIF DISTRICT #3	21,169.25	
830-25615	DUE TO TIF DISTRICT #4	6,765.11	
	TOTAL LIABILITIES		1,308,013.80
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	7,321.18	
	TOTAL FUND EQUITY		7,321.18
	TOTAL LIABILITIES AND EQUITY		1,315,334.98