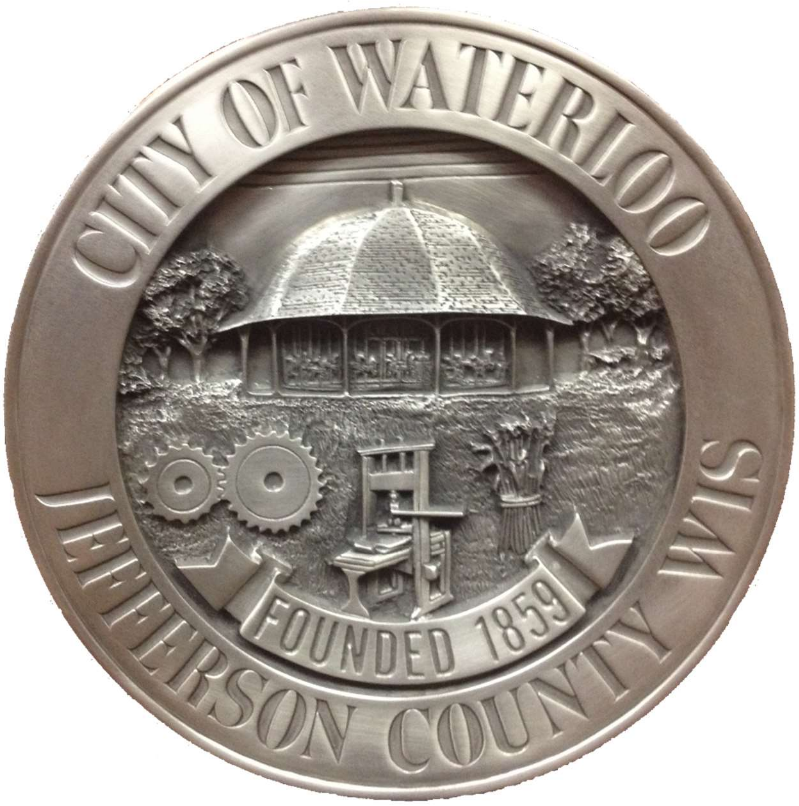
CITY OF WATERLOO

TREASURER'S REPORT - JULY 2021



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
07/21	07/06/2021	53439	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/06-2021	3497 06/21	100-53-5324-331	0	342.40	
Total 53439:									342.40	
07/21	07/06/2021	53440	633	ASSOCIATED APPRAISAL	2021 REVALUATION/POSTAGE	155219	400-57-5701-841	0	900.00	
Total 53440:									900.00	
07/21	07/06/2021	53441	2816	DAVIS, LARON	POLICE/CLEANING/06-2021	008	100-52-5210-290	0	500.00	
07/21	07/06/2021	53441	2816	DAVIS, LARON	PARKS/WRT/CLEANING/06-2021	008	225-55-5520-290	0	100.00	
07/21	07/06/2021	53441	2816	DAVIS, LARON	MUNI BLDG/CLEANING/06-2021	008	100-51-5160-290	0	800.00	
07/21	07/06/2021	53441	2816	DAVIS, LARON	MBC/CLEANING/06-2021	008	600-51-5162-290	0	40.00	
07/21	07/06/2021	53441	2816	DAVIS, LARON	CATV/MISC/BASEBALL FOOD	LD 06/21	200-55-5560-399	0	28.48	
Total 53441:									1,468.48	
07/21	07/06/2021	53442	3161	DIVERSE ELECTRIC LLC	PARKS/FP/CAP PROJ/BATHROOM RENO	682	225-57-5701-800	0	395.17	
Total 53442:									395.17	
07/21	07/06/2021	53443	3900	FARMERS & MERCHANTS STATE BAN	DEBT 2010 GORB INTEREST	99G100003 07/2021	300-58-5810-617	0	9,192.50	
07/21	07/06/2021	53443	3900	FARMERS & MERCHANTS STATE BAN	DEBT 2010 GORB PRINCIPAL	99G100003 07/2021	300-58-5810-616	0	320,000.00	
Total 53443:									329,192.50	
07/21	07/06/2021	53444	4500	GENERAL CODE PUBLISHERS	CLERK CODE MAINT/SUPPLEMENT #11	PG000025642	100-51-5142-232	0	1,750.00	
Total 53444:									1,750.00	
07/21	07/06/2021	53445	5824	INTER-QUEST, CORP	CITY COUNCIL/IQ SERVICES/07-2021	76806	100-51-5110-380	0	88.36	
07/21	07/06/2021	53445	5824	INTER-QUEST, CORP	MAYOR/IQ SERVICES/07-2021	76806	100-51-5141-380	0	25.36	
07/21	07/06/2021	53445	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/07-2021/	76806	100-51-5142-380	0	121.08	
07/21	07/06/2021	53445	5824	INTER-QUEST, CORP	CATV/IQ SERVICES/07-2021	76806	200-55-5560-380	0	25.36	
07/21	07/06/2021	53445	5824	INTER-QUEST, CORP	DPW/IQ SERVICES/07-2021	76806	100-53-5327-350	0	25.36	
07/21	07/06/2021	53445	5824	INTER-QUEST, CORP	PARKS/IQ SERVICES/07-21/	76806	225-55-5505-380	0	25.36	
07/21	07/06/2021	53445	5824	INTER-QUEST, CORP	POLICE ADMIN/IQ SERVICES/07-21	76806	100-52-5210-380	0	50.18	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
07/21	07/06/2021	53445	5824	INTER-QUEST, CORP	POLICE PATROL/IQ SERVICES/07-21	76806	100-52-5211-380	0	98.18	
07/21	07/06/2021	53445	5824	INTER-QUEST, CORP	TID 2/IQ SERVICES/07-2021	76806	412-53-5310-380	0	25.36	
Total 53445:									484.60	
07/21	07/06/2021	53446	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/08-2021	052513 0525 08/21	100-21533	0	1,244.79	
Total 53446:									1,244.79	
07/21	07/06/2021	53447	8500	NAPA AUTO PARTS	DPW/M&E/REPAIRS/MOWERS/DRILL BIT	3790 06/21	100-53-5324-374	0	5.29	
07/21	07/06/2021	53447	8500	NAPA AUTO PARTS	DPW/M&E/TOOLS/SCREW EXTRACTOR KITS	3790 06/21	100-53-5324-343	0	44.49	
07/21	07/06/2021	53447	8500	NAPA AUTO PARTS	DPW/M&E/REPAIRS/TRK#6/BATTERY	3790 06/21	100-53-5324-366	0	134.99	
Total 53447:									184.77	
07/21	07/06/2021	53448	13120	WATERLOO UTILITIES	PARKS/FP/REP & MAINT/PARK LIGHTS	802072	225-55-5510-351	0	614.40	
07/21	07/06/2021	53448	13120	WATERLOO UTILITIES	DPW/SAFETY 2 OF 2	802072	100-53-5324-376	0	1,800.00	
07/21	07/06/2021	53448	13120	WATERLOO UTILITIES	MISC GOVT/GARBAGE BILL/MAY 2021	802072	100-51-5190-903	0	615.50	
07/21	07/06/2021	53448	13120	WATERLOO UTILITIES	CLERK/COMP SUPPORT/WPPI	802072	100-51-5142-231	0	60.00	
Total 53448:									3,089.90	
07/21	07/06/2021	53449	13280	WAUKESHA COUNTY TECH COLLEGE	POLICE PATROL/TRAINING/CULLEN & WORZALLA	S0745861	100-52-5211-192	0	64.56	
Total 53449:									64.56	
07/21	07/06/2021	53450	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT/06-2021	3762211442	812-55-5511-222	812915	10.89	
07/21	07/06/2021	53450	13360	WE ENERGIES	MUNY BLDG/40%/HEAT/06-2021	3762211442	100-51-5160-222	0	13.91	
07/21	07/06/2021	53450	13360	WE ENERGIES	POLICE ADMIN/60%/HEAT/06-2021	3762211442	100-52-5210-222	0	20.87	
07/21	07/06/2021	53450	13360	WE ENERGIES	PARKS/WRT/HEAT/06-2021	3762211442	225-55-5520-222	0	25.59	
07/21	07/06/2021	53450	13360	WE ENERGIES	PARKS/FP/HEAT/06-2021	3762211442	225-55-5510-222	0	19.02	
07/21	07/06/2021	53450	13360	WE ENERGIES	MBC HEAT 06-2021	3762211442	600-51-5162-222	0	10.89	
07/21	07/06/2021	53450	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/06-2021	3762211442	220-52-5223-222	0	69.74	
07/21	07/06/2021	53450	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/06-2021	3762211442	100-53-5327-222	0	14.96	
07/21	07/06/2021	53450	13360	WE ENERGIES	DPW/G&S/ HEAT/06-2021	3762211442	100-53-5327-222	0	42.72	
Total 53450:									228.59	
07/21	07/06/2021	53451	13640	WPPA	POLICE PATROL/UNION DUES/07-2021	WPPA 07/21	100-21550	0	210.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 53451:									210.00	
07/21	07/06/2021	53452	14080	WISCONSIN SCTF	CHILD SUPPORT WK #12 BURGOS	WI SCTF 07/01/21	100-21580	0	23.08	
Total 53452:									23.08	
07/21	07/06/2021	53453	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2265139	220-52-5226-344	0	756.79	
07/21	07/06/2021	53453	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES/GLOVES	2265253	220-52-5226-344	0	195.90	
Total 53453:									952.69	
07/21	07/06/2021	53454	101170	FOSTER COACH SALES INC	FIRE STATION/SUPPLIES/LONG SHORELINE-PIGTA	22084	220-52-5231-340	0	164.81	
Total 53454:									164.81	
07/21	07/06/2021	53455	102150	NEITZEL AUTO & HARDWARE	FIRE/EQUIPMENT/TRAINING TOOLS	96750 06/21	220-52-5226-343	0	21.99	
Total 53455:									21.99	
07/21	07/06/2021	53456	102440	QUILL CORPORATION	FIRE ADMIN/COMMUNICATION/Q-PLUS BLUE REN	17472315	220-52-5221-341	0	69.99	
Total 53456:									69.99	
07/21	07/06/2021	53457	102480	RICOH USA, INC	FIRE ADMIN/COPIER ADD COPIES/06-2021	5062276097	220-52-5221-310	0	6.48	
Total 53457:									6.48	
07/21	07/06/2021	53458	103140	WISCONSIN DEPT OF JUSTICE	FIRE & EMS/RECORD CHECK/CAREGIVER	202106	220-52-5225-193	0	10.00	
Total 53458:									10.00	
07/21	07/06/2021	53459	500217	BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/07-2021	0001729479	100-53-5360-292	0	5,823.12	
07/21	07/06/2021	53459	500217	BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/07-2021	0001729479	100-53-5360-290	0	8,765.12	
Total 53459:									14,588.24	
07/21	07/15/2021	53460	263	ALASKAN ICE COMPANY, INC	PARKS FIREMEN'S PARK CONCESSIONS ICE	201001611	225-55-5510-356	0	42.50	
07/21	07/15/2021	53460	263	ALASKAN ICE COMPANY, INC	PARKS FIREMEN'S PARK CONCESSIONS ICE	204003910	225-55-5510-356	0	75.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 53460:									117.50	
07/21	07/15/2021	53461	890	BADGER WELDING SUPPLIES, INC.	FIRE/M&E/EMS SUPPLIES/CYLINDER LEASE	DM11717	220-52-5226-344	0	271.71	
Total 53461:									271.71	
07/21	07/15/2021	53462	1380	BP	POLICE PATROL/GAS/06-2021	60380906	100-52-5211-342	0	166.97	
07/21	07/15/2021	53462	1380	BP	TREE & BRUSH/CHIPPER/GAS/06-2021	60380906	100-53-5347-342	0	117.26	
07/21	07/15/2021	53462	1380	BP	DPW/M&E/GAS/06-2021	60380906	100-53-5324-342	0	1,233.21	
Total 53462:									1,517.44	
07/21	07/15/2021	53463	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/06-2021	234313499	100-51-5142-220	0	47.46	
Total 53463:									47.46	
07/21	07/15/2021	53464	2002	CENTER POINT LARGE PRINT	LIBRARY/CO$/ADULT PRGRM/BOOKS	1849597	812-55-5511-396	812905	27.71	
07/21	07/15/2021	53464	2002	CENTER POINT LARGE PRINT	LIBRARY/CO$/ADULT PRGRM/BOOKS	1861640	812-55-5511-396	812905	26.25	
07/21	07/15/2021	53464	2002	CENTER POINT LARGE PRINT	LIBRARY/CO$/ADULT PRGRM/BOOKS	1862327	812-55-5511-396	812905	29.21	
Total 53464:									83.17	
07/21	07/15/2021	53465	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/QTR 2 2021	301927	100-52-5210-381	0	480.00	
07/21	07/15/2021	53465	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/QTR1 XS 2021	301927	100-51-5142-381	0	894.07	
Total 53465:									1,374.07	
07/21	07/15/2021	53466	2860	DEB WHOLESALE	PARKS FIREMENS PARK CONCESSIONS	913585	225-55-5510-356	0	611.38	
Total 53466:									611.38	
07/21	07/15/2021	53467	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	1014392	225-55-5510-354	0	1,431.16	
07/21	07/15/2021	53467	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	968580	225-55-5510-354	0	50.00	
Total 53467:									1,481.16	
07/21	07/15/2021	53468	4580	GFC LEASING	LIBRARY/CO$/COPIER LEASE/07-2021	I00668421	812-55-5511-354	812905	657.43	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 53468:									657.43	
07/21	07/15/2021	53469	5590	APG OF SOUTHERN WISCONSIN	PARKS/ADVERTISING/4TH OF JULY	24505-0621	225-55-5510-358	0	927.00	
Total 53469:									927.00	
07/21	07/15/2021	53470	5802	INSIGHT FS	PARKS/FP/FAC SUPPLY/SURFACE DRY & MOUND	86008383	225-55-5510-351	0	124.10	
Total 53470:									124.10	
07/21	07/15/2021	53471	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #9681-9696	DOGS 06/21	100-24300	0	64.00	
Total 53471:									64.00	
07/21	07/15/2021	53472	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	30	225-55-5510-354	0	45.00	
Total 53472:									45.00	
07/21	07/15/2021	53473	6860	KWIK TRIP	POLICE PATROL GAS/06-2021	0247 06/21	100-52-5211-342	0	948.61	
Total 53473:									948.61	
07/21	07/15/2021	53474	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SUPPLIES/SIGNS-24X24 R/W	76984	100-53-5345-351	0	366.48	
07/21	07/15/2021	53474	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SUPPLIES/SIGNS-STOP	76984	100-53-5345-351	0	256.80	
Total 53474:									623.28	
07/21	07/15/2021	53475	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/CARBON LINES	P69938	100-53-5324-374	0	220.67	
07/21	07/15/2021	53475	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/BELT	P69996	100-53-5324-374	0	57.59	
Total 53475:									278.26	
07/21	07/15/2021	53476	8390	MOUNTFORD, KELLI ANN	LIBRARY CO$/MILEAGE/DIR MEETING 73.2 MILES/	KM 07/21	812-55-5511-330	812905	40.99	
Total 53476:									40.99	
07/21	07/15/2021	53477	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/06-2021	7842-00M 187	100-52-5210-212	0	2,937.84	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 53477:									2,937.84	
07/21	07/15/2021	53478	9380	PENWORTHY COMPANY	LIBRARY/CLARK$/CHILD BOOKS	0573193-IN	812-56-5511-794	812910	119.45	
Total 53478:									119.45	
07/21	07/15/2021	53479	9391	PEPSI MADISON	PARKS/FP/CONCESSIONS/SODA	91799035	225-55-5510-356	0	1,327.25	
Total 53479:									1,327.25	
07/21	07/15/2021	53480	9480	PIGGLY WIGGLY	LIBRARY/CLARK$/CHILD PROG/SNOW CONE SUP	0220 06/21	812-56-5511-392	812910	9.96	
07/21	07/15/2021	53480	9480	PIGGLY WIGGLY	LIBRARY/PORT$/SRP GC	0220 06/21	812-58-5511-390	812920	10.00	
07/21	07/15/2021	53480	9480	PIGGLY WIGGLY	PARKS/FP/CONCESSIONS/CUPS & NAPKINS	0640 06/21	225-55-5510-356	0	14.98	
Total 53480:									34.94	
07/21	07/15/2021	53481	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 06/2021	0078727-IN	100-52-5240-290	0	6,257.85	
Total 53481:									6,257.85	
07/21	07/15/2021	53482	10680	SCHWAAB, INC.	LIBRARY/CO$/SUPPLIES-NON PRINT/STAMP PADS	6152800	812-55-5511-312	812905	42.99	
Total 53482:									42.99	
07/21	07/15/2021	53483	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 07/2021	0448361881	100-52-5210-341	0	54.72	
07/21	07/15/2021	53483	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 06/2021	0449087936	100-52-5210-341	0	15.64	
07/21	07/15/2021	53483	12060	U.S. CELLULAR	FIRE DEPT/MOBILE PHONE/06-2021	0449087936	220-52-5221-341	0	279.29	
Total 53483:									349.65	
07/21	07/15/2021	53484	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 06/2021	MOBILE HOME 06/	100-41-4114-000	0	725.27	
Total 53484:									725.27	
07/21	07/15/2021	53485	13710	WILS	LIBRARY/CO$/WILS/DATABASE SUB JULY 21- JUNE	494753	812-55-5511-229	812905	199.00	
Total 53485:									199.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
07/21	07/15/2021	53486	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	2232-00141	225-55-5510-354	0	60.00-	
07/21	07/15/2021	53486	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	5387188	225-55-5510-354	0	720.48	
07/21	07/15/2021	53486	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	5390741	225-55-5510-354	0	1,302.65	
Total 53486:									1,963.13	
07/21	07/15/2021	53487	14080	WISCONSIN SCTF	CHILD SUPPORT WK #14 BURGOS	WI SCTF 07/15	100-21580	0	23.08	
Total 53487:									23.08	
07/21	07/15/2021	53488	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE/06-2021	5687	220-52-5228-290	0	971.35	
Total 53488:									971.35	
07/21	07/15/2021	53489	100914	DOLLAR GENERAL-REGIONS 410526	FIRE STATION SUPPLIES	1001077538	220-52-5231-340	0	16.00	
Total 53489:									16.00	
07/21	07/15/2021	53490	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES/GLOVES	2265558	220-52-5226-344	0	195.90	
Total 53490:									195.90	
07/21	07/15/2021	53491	101660	KWIK TRIP INC	FIRE DEPT ADMIN MEETING MEALS	4803024	220-52-5221-190	0	10.78	
Total 53491:									10.78	
07/21	07/15/2021	53492	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MTG MEALS	0280 06/21	220-52-5221-190	0	470.89	
Total 53492:									470.89	
07/21	07/15/2021	53493	102964	VERIZON WIRELESS	FIRE DEPT ADMIN MOBILE TELEPHONE/06-2021	9882942489	220-52-5221-341	0	34.08	
Total 53493:									34.08	
07/21	07/15/2021	53494	500147	MADISON EXTINGUISHER SERVICE	FIRE/M&E/FIRE EQUIP MAINT/ABC MAINT	21390	220-52-5226-354	0	283.35	
Total 53494:									283.35	
07/21	07/15/2021	53495	500224	EDUCATIONAL DEVELOPMENT CORP	LIBRARY/CLARK$/CHILD BOOKS	DIR9570304	812-56-5511-794	812910	235.35	

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Total 53495:									235.35	
07/21	07/15/2021	53496	500355	AGUERO, DANIEL A	POLICE PATROL MISC/INTERPRETER	DA 06/30	100-52-5211-399	0	25.00	
07/21	07/15/2021	53496	500355	AGUERO, DANIEL A	POLICE PATROL MISC/INTERPRETER	DA 07/21	100-52-5211-399	0	12.50	
Total 53496:									37.50	
07/21	07/22/2021	53497	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/TREYBURN FARMS-MAYOR	848578	400-51-5130-211	400005	117.50	
07/21	07/22/2021	53497	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/NONCONFORMING JAEGER CO	848578	100-51-5130-211	0	164.50	
Total 53497:									282.00	
07/21	07/22/2021	53498	1510	BROOKS TRACTOR, INC.	DPW/M&E/REP ENDLOADER/PEDAL	S02153	100-53-5324-368	0	50.00-	
07/21	07/22/2021	53498	1510	BROOKS TRACTOR, INC.	DPW/M&E/REP ENDLOADER/PEDAL	S13019	100-53-5324-368	0	1,182.49	
Total 53498:									1,132.49	
07/21	07/22/2021	53499	2190	CIVIC SYSTEMS LLC	CLERK PROGRAM SUPPORT JULY - DEC 2021	CVC20982	100-51-5142-231	0	4,704.00	
Total 53499:									4,704.00	
07/21	07/22/2021	53500	2682	D&L PLUMBING & WATER TREATMEN	PARKS/FP/MAINT/BATHROOM REPAIRS PAVILION	2294	225-55-5510-351	0	258.48	
Total 53500:									258.48	
07/21	07/22/2021	53501	3450	DUNNEISEN EXCAVATING, LLC	PARKS/FP/FAC MAINT/TOPSOIL	12338	225-55-5510-351	0	235.00	
Total 53501:									235.00	
07/21	07/22/2021	53502	3510	EBC	CLERK FSA ADMIN FEE/07-2021/UTILITY	3322118	100-51-5142-320	0	12.50	
07/21	07/22/2021	53502	3510	EBC	CLERK FSA ADMIN FEE/07-2021/CITY	3322118	100-51-5142-320	0	37.50	
Total 53502:									50.00	
07/21	07/22/2021	53503	5031	HALDIMAN, JANE	JULY SPEC 37TH ASSEMBLY ELECTION/7.5 HRS @	JH JULY ELECTION	100-51-5144-128	0	70.00	
Total 53503:									70.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
07/21	07/22/2021	53504	5320	HELLENBRAND'S HARDWARE	PARKS/FP/SUPPLIES/TRASH CANS, CANOPY	138155	225-55-5510-350	0	207.48	
Total 53504:									207.48	
07/21	07/22/2021	53505	5590	APG OF SOUTHERN WISCONSIN	COUNCIL/ORDINANCES	28767-0621	100-51-5142-232	0	34.85	
07/21	07/22/2021	53505	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/CITY COUNCIL	28767-0621	100-51-5112-320	0	181.77	
07/21	07/22/2021	53505	5590	APG OF SOUTHERN WISCONSIN	ELECTION/PUBLICATION	28767-0621	100-51-5144-320	0	116.89	
Total 53505:									333.51	
07/21	07/22/2021	53506	6000	JANZEN, MARY	JULY SPECIAL 37TH ASSEMBLY ELECTION 6.5 HRS	MJ JULY ELECTIO	100-51-5144-128	0	65.00	
07/21	07/22/2021	53506	6000	JANZEN, MARY	JULY ELECTION/CHIEF INSPECTOR	MJ JULY ELECTIO	100-51-5144-128	0	15.00	
07/21	07/22/2021	53506	6000	JANZEN, MARY	JUNE ELECTION/CHIEF INSPECTOR	MJ JULY ELECTIO	100-51-5144-128	0	15.00	
Total 53506:									95.00	
07/21	07/22/2021	53507	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE ADMIN/TRANSPORT-POOLE	JUNE2021WATERL	100-52-5210-399	0	60.00	
Total 53507:									60.00	
07/21	07/22/2021	53508	6330	JONAS OFFICE PRODUCTS, LTD	PARKS/ADMIN/OFFICE SUPPLIES/PENS	380550-0	225-55-5505-350	0	17.28	
07/21	07/22/2021	53508	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/ENVELOPES,PAPER & P	380550-0	100-51-5142-310	0	77.13	
07/21	07/22/2021	53508	6330	JONAS OFFICE PRODUCTS, LTD	POLICE ADMIN/GEN SUPP/WHITE OUT	380550-0	100-52-5210-390	0	18.98	
07/21	07/22/2021	53508	6330	JONAS OFFICE PRODUCTS, LTD	PARKS/ADMIN/OFFICE SUPPLIES/RECEIPT BOOK	380550-1	225-55-5505-350	0	35.97	
07/21	07/22/2021	53508	6330	JONAS OFFICE PRODUCTS, LTD	POLICE ADMIN/GEN SUPP/POST ITS	380550-1	100-52-5210-390	0	4.12	
07/21	07/22/2021	53508	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/DABBER	380550-1	100-51-5142-310	0	12.51	
07/21	07/22/2021	53508	6330	JONAS OFFICE PRODUCTS, LTD	PARKS ADMIN/COMP MAINT/INK	380550-1	225-55-5505-380	0	74.97	
Total 53508:									240.96	
07/21	07/22/2021	53509	8370	MOTOROLA	FIRE/CAP PROJ/RADIOS	16154289	220-57-5701-800	0	219,008.46	
Total 53509:									219,008.46	
07/21	07/22/2021	53510	8650	NEITZEL AUTO PARTS & HARDWARE	LIBRARY/JUNG$/BLDG REPAIR/WASP SPRAY	96738 06/21	812-55-5511-351	812915	12.98	
07/21	07/22/2021	53510	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/T&B OUTLAY/SOIL	96738 06/21	100-53-5347-810	0	7.99	
07/21	07/22/2021	53510	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/G&S/SHOP SUPPLIES/RAKE, FASTERNERS, E	96738 06/21	100-53-5327-350	0	71.72	
07/21	07/22/2021	53510	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/SUPPLIES/CLEANING SUPPLIES,BATH I	96738 06/21	225-55-5510-350	0	293.64	
07/21	07/22/2021	53510	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/MAINT/STRIPING PAINT, CLEANER	96738 06/21	225-55-5510-351	0	87.55	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 53510:									473.88	
07/21	07/22/2021	53511	9391	PEPSI MADISON	PARKS/FP/CONCESSIONS/SODA	91797198	225-55-5510-356	0	336.20	
Total 53511:									336.20	
07/21	07/22/2021	53512	10395	SALAMONE SUPPLIES	PARKS/FP/SUPPLIES/BATH	153564	225-55-5510-350	0	211.38	
Total 53512:									211.38	
07/21	07/22/2021	53513	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	38734	100-53-5327-350	0	39.50	
Total 53513:									39.50	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	PARKS/FP/FAC MAINT/ADDTL PARKING LOT LIGHT	802074	225-55-5510-351	0	6,191.50	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER	WU 06/21	225-55-5510-223	0	1,498.90	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC	WU 06/21	225-55-5510-221	0	1,513.19	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC	WU 06/21	225-55-5530-221	0	15.46	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 06/21	100-53-5360-292	0	2.00	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	WTH WATER & SEWER	WU 06/21	225-55-5520-223	0	273.60	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	WTH ELECTRIC	WU 06/21	225-55-5520-221	0	163.17	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER & SEWER	WU 06/21	220-52-5223-223	0	330.00	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC	WU 06/21	220-52-5223-221	0	1,035.17	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU 06/21	100-51-5160-223	0	122.39	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 06/21	100-53-5360-292	0	3.00	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU 06/21	100-52-5210-221	0	337.04	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU 06/21	100-51-5160-221	0	224.70	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG	WU 06/21	220-52-5223-221	0	21.13	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 06/21	100-53-5360-292	0	1.00	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG #3 ELECTRIC	WU 06/21	100-53-5327-221	0	54.46	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU 06/21	100-53-5327-223	0	291.88	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU 06/21	100-53-5327-221	0	191.76	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU 06/21	600-51-5162-223	0	93.21	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU 06/21	600-51-5162-221	0	79.94	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU 06/21	100-52-5210-223	0	183.58	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER	WU 06/21	812-55-5511-223	812900	308.50	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC	WU 06/21	812-55-5511-221	812900	524.66	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	FLASHERS	WU 06/21	100-53-5342-291	0	16.17	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS	WU 06/21	100-53-5342-291	0	31.04	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	STREET LIGHTS	WU 06/21	100-53-5342-291	0	5,381.20	
07/21	07/22/2021	53514	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG#3 WATER/SEW	WU 06/21	100-53-5327-223	0	44.85	
Total 53514:									18,933.50	
07/21	07/22/2021	53515	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/ALL BLDGS	4207398	225-55-5510-351	0	80.50	
07/21	07/22/2021	53515	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	4207399	225-55-5510-351	0	25.50	
Total 53515:									106.00	
07/21	07/22/2021	53516	50053	WOODS, JACOB	JULY ELECTION/CHIEF INSPECTOR	JW JULY ELECTIO	100-51-5144-128	0	15.00	
07/21	07/22/2021	53516	50053	WOODS, JACOB	JUNE ELECTION/CHIEF INSPECTOR	JW JULY ELECTIO	100-51-5144-128	0	15.00	
07/21	07/22/2021	53516	50053	WOODS, JACOB	JULY SPEC 37TH ASSEMBLY ELECTION/7 HRS @	JW JULY ELECTIO	100-51-5144-128	0	70.00	
Total 53516:									100.00	
07/21	07/22/2021	53517	102250	CONWAY SHIELDS	FIRE/M&E/PROTECT UNIFORM/BOOTS/STROBEL	0477400	220-52-5226-331	0	460.00	
Total 53517:									460.00	
07/21	07/22/2021	53518	500252	EHMANN, LAURA	JULY SPEC 37TH ASSEMBLY ELECTION/7 HRS @ 1	LE JULY ELECTION	100-51-5144-128	0	70.00	
Total 53518:									70.00	
07/21	07/22/2021	53519	500338	KRUEGER, CINDY	JULY SPEC 37TH ASSEMBLY ELECTION/6.5 HRS @	CK JULY ELECTIO	100-51-5144-128	0	65.00	
Total 53519:									65.00	
07/21	07/22/2021	53520	500399	LARSON, JAMIE	LEAD SERVICE REPLACE/575 VAN BUREN	LSR JL 07/21	400-53-5370-001	0	2,887.50	
Total 53520:									2,887.50	
07/21	07/22/2021	53521	500400	POP ART	LIBRARY/SRP$/SRP SUMMER PARTY	POP ART	812-55-5511-392	812940	250.00	
Total 53521:									250.00	
07/21	07/22/2021	53522	500401	MORAINE PARK TECH COLLEGE	FIRE/TRAINING/EXAM FEE/A SAMANIEGO	S0082774	220-52-5225-193	0	80.00	
07/21	07/22/2021	53522	500401	MORAINE PARK TECH COLLEGE	FIRE/TRAINING/EXAM FEE/G ODALYS	S0082774	220-52-5225-193	0	80.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
07/21	07/22/2021	53522	500401	MORAINE PARK TECH COLLEGE	FIRE/TRAINING/EXAM FEE/D. AGUERO	S0082774	220-52-5225-193	0	80.00	
Total 53522:									240.00	
07/21	07/28/2021	53523	380	AMAZON.COM	LIBRARY/SRP$/PROGRAMS-YA	AMAZON 07/21	812-55-5511-391	812940	40.97	
07/21	07/28/2021	53523	380	AMAZON.COM	LIBRARY/SRP$/ADULT PROG	AMAZON 07/21	812-55-5511-393	812940	89.96	
07/21	07/28/2021	53523	380	AMAZON.COM	LIBRARY/CO$/OFFICE SUPPLIES	AMAZON 07/21	812-55-5511-310	812905	29.99	
07/21	07/28/2021	53523	380	AMAZON.COM	LIBRARY/CO$/ADULT BOOKS	AMAZON 07/21	812-55-5511-396	812905	40.98	
07/21	07/28/2021	53523	380	AMAZON.COM	LIBRARY/CO$/VIDEO ADULT/YA	AMAZON 07/21	812-55-5511-398	812905	376.98	
07/21	07/28/2021	53523	380	AMAZON.COM	LIBRARY/JUNG$/CLEANING SUPPLIES	AMAZON 07/21	812-55-5511-350	812915	24.27	
07/21	07/28/2021	53523	380	AMAZON.COM	LIBRARY/JUNG$/SUPPLIES-PRINT	AMAZON 07/21	812-55-5511-309	812915	101.89	
07/21	07/28/2021	53523	380	AMAZON.COM	LIBRARY/CLARK$/BOOKS CHILD	AMAZON 07/21	812-56-5511-794	812910	52.94	
Total 53523:									757.98	
07/21	07/28/2021	53524	1212	BLACKHAWK TECHNICAL COLLEGE	POLICE PATROL/TRAINING/CULLEN-SCENARIO IN	S0309109	100-52-5211-192	0	175.00	
Total 53524:									175.00	
07/21	07/28/2021	53525	1550	BRUECKNER, AMANDA	LIBRARY/SRP$/YA SUPPLIES	5561KJML	812-55-5511-391	812940	37.76	
07/21	07/28/2021	53525	1550	BRUECKNER, AMANDA	LIBRARY/SRP$/YA SUPPLIES	5564KJML	812-55-5511-391	812940	34.69	
Total 53525:									72.45	
07/21	07/28/2021	53526	2002	CENTER POINT LARGE PRINT	LIBRARY/CO$/ADULT PRGRM/BOOKS	1868174	812-55-5511-396	812905	16.49	
Total 53526:									16.49	
07/21	07/28/2021	53527	2950	DEMCO, INC.	LIBRARY/JUNG$/SUPPLIES-PRINT	6978678	812-55-5511-309	812915	164.10	
07/21	07/28/2021	53527	2950	DEMCO, INC.	LIBRARY/CO$/OUTLAY/STORAGE	6978678	812-55-5511-809	812905	899.98	
07/21	07/28/2021	53527	2950	DEMCO, INC.	LIBRARY/CO$//S&H	6978678	812-55-5511-314	812905	213.15	
Total 53527:									1,277.23	
07/21	07/28/2021	53528	4170	FOREST LANDSCAPING & CONST INC	TID 2/CAP PROJ/STREET RECONSTRUCT/203 E M	ADAMS ST PAY #2	412-57-5701-800	412001	4,250.00	
07/21	07/28/2021	53528	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STREET RECONST/ADAMS ST/PMT #2	ADAMS ST PAY #2	400-57-5701-802	400008	477,633.10	
07/21	07/28/2021	53528	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STREET CONST/ADAMS ST/RETAINAGE	ADAMS ST PAY #2	400-21101	400008	16,783.50-	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 53528:									465,099.60	
07/21	07/28/2021	53529	4215	FORTNEY, ALEXANDER K.	PARKS FIREMEN'S PARK ENTERTAINMENT/COMM	AF 0721	225-55-5510-359	0	750.00	
Total 53529:									750.00	
07/21	07/28/2021	53530	6040	JEFFERSON COUNTY CLERK	2021 ELECTION MAINT/EXPRESS VOTE	2021	100-51-5144-351	0	162.50	
07/21	07/28/2021	53530	6040	JEFFERSON COUNTY CLERK	2021 ELECTION MAINT/DS 200	2021	100-51-5144-351	0	460.00	
Total 53530:									622.50	
07/21	07/28/2021	53531	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2022-JEFFERSON	0249166	400-53-5310-215	400010	23,945.00	
07/21	07/28/2021	53531	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/SHEEHY LAND	0249177	100-53-5310-215	0	660.00	
07/21	07/28/2021	53531	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/203 E MADISON ST	0249177	412-53-5310-215	412001	2,885.00	
07/21	07/28/2021	53531	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2021-ADAMS	0249185	400-53-5310-215	400008	18,091.25	
Total 53531:									45,581.25	
07/21	07/28/2021	53532	6952	LAKESIDE INTERNATIONAL LLC	DPW/M&E/REPAIRS/TRK #2/BRAKE & CONT VALV	8115208	100-53-5324-365	0	497.89	
Total 53532:									497.89	
07/21	07/28/2021	53533	8920	NORTH WOODS SUPERIOR CHEMICA	DPW/G&S/SUPPLIES/ CLEANER	308863	100-53-5327-350	0	105.79	
Total 53533:									105.79	
07/21	07/28/2021	53534	9170	ORIENTAL TRADING COMPANY	LIBRARY/SRP$/CHILD PROG	710791082-01	812-55-5511-392	812940	294.78	
Total 53534:									294.78	
07/21	07/28/2021	53535	14080	WISCONSIN SCTF	CHILD SUPPORT WK #15 BURGOS	WI SCTF 07/29/21	100-21580	0	23.08	
Total 53535:									23.08	
07/21	07/28/2021	53536	102258	PEAK GARAGE DOORS	PARKS/FP/CAROUSEL REPAIR/DOOR REPAIRS	11532	225-55-5510-360	0	1,400.29	
Total 53536:									1,400.29	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
07/21	07/28/2021	53537	102480	RICOH USA, INC	FIRE ADMIN/COPIER/07-2021	35303536	220-52-5221-310	0	118.25	
Total 53537:									118.25	
07/21	07/28/2021	53538	500297	AIR ONE EQUIPMENT, INC	FIRE EQUIPMENT/SUPPLIES	170851	220-52-5226-340	0	2,093.50	
Total 53538:									2,093.50	
07/21	07/28/2021	53539	500303	THE COURIER	FIRE ADMIN/PUBLICATIONS/COURIER SUB	LOO-279169 2021	220-52-5221-312	0	68.95	
Total 53539:									68.95	
07/21	07/28/2021	53540	500382	BATTENBERG, SAMANTHA	PARKS/FP/ENTERTAINMENT/COMM NIGHTS-JULY	SB 07/21	225-55-5510-359	0	100.00	
Total 53540:									100.00	
07/21	07/28/2021	53541	500402	JOAS, KYLE	FIRE/TRAIING & TUITION/MILEAGE/368 MI/HAUL P	KJ 0721	220-52-5225-193	0	206.08	
Total 53541:									206.08	
Grand Totals:									1,150,952.70	

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
06/26/2021						
06/26/2021	PC	07/01/2021	36593	RAFAEL VILORIA TORO	1055	77.71-
06/26/2021	PC	07/01/2021	36592	VILORIA, LACEY SHARIS	1053	74.19-
06/26/2021	PC	07/01/2021	36591	DAVIS, LARON D	1051	113.04-
06/26/2021	PC	07/01/2021	36590	WEIHERT, CHRISTOPHE	1049	120.10-
06/26/2021	PC	07/01/2021	36589	SCHEER, WILLIAM HENR	1046	91.84-
06/26/2021	PC	07/01/2021	36588	BURGOS COLON, JESUS	1043	771.47-
06/26/2021	PC	07/01/2021	36587	HANSEN JR, MORTON J	1008	2,035.25-
06/26/2021	PC	07/01/2021	36586	RITTER, JEANNE MARIE	1005	874.66-
06/26/2021	PC	07/01/2021	36585	TSCHANZ, MICHAEL W	1004	2,042.74-
06/26/2021	PC	07/01/2021	36584	BUTZINE, RAYNELLE M	1001	682.36-
06/26/2021	PC	07/01/2021	36621	BUTZINE, JASON V	1706	1,899.58-
06/26/2021	PC	07/01/2021	36622	PETRIE, MATTHEW T	1756	1,599.80-
06/26/2021	PC	07/01/2021	36611	MOUNTFORD, JASON CH	1293	313.99-
06/26/2021	PC	07/01/2021	36609	JACOB, PAULA LYNN	1276	916.99-
06/26/2021	PC	07/01/2021	36608	MOUNTFORD, KELLI ANN	1263	1,517.83-
06/26/2021	PC	07/01/2021	36607	BRUECKNER, AMANDA E	1261	1,037.94-
06/26/2021	PC	07/01/2021	36606	ZIBELL, JOEL R	1251	1,080.25-
06/26/2021	PC	07/01/2021	36610	KARLS, CYNTHIA LEE	1291	236.16-
06/26/2021	PC	07/01/2021	36613	SORNSON, KYLIE	1296	132.98-
06/26/2021	PC	07/01/2021	36612	SPIES, SARAH ROSE	1294	141.29-
06/26/2021	PC	07/01/2021	36614	HABERKORN, GABRIEL J	1305	1,305.23-
06/26/2021	PC	07/01/2021	36617	SCHAEFER, BRANDI LYN	1375	129.29-
06/26/2021	PC	07/01/2021	36618	BURBACH, CHLOE	1381	78.50-
06/26/2021	PC	07/01/2021	36619	SCHMID, CRYSTAL M	1382	87.73-
06/26/2021	PC	07/01/2021	36620	PALMER, DYLLON	1388	99.27-
06/26/2021	PC	07/01/2021	36616	HOLZHUETER, THOMAS	1349	480.29-
06/26/2021	PC	07/01/2021	36615	HABERMAN, MICHAEL J	1309	265.23-
06/26/2021	PC	07/01/2021	36601	BURNS, RANDY B	1148	1,336.08-
06/26/2021	PC	07/01/2021	36600	COFFREN, JARED RICHA	1147	1,346.37-
06/26/2021	PC	07/01/2021	36597	CULLEN, NATHANIEL J	1120	1,586.26-
06/26/2021	PC	07/01/2021	36596	BOLLIG, RANDY P	1113	1,465.41-
06/26/2021	PC	07/01/2021	36599	WARNER II, DAVID NEIL	1130	1,825.97-
06/26/2021	PC	07/01/2021	36598	THOM, TRACY S	1121	1,619.26-
06/26/2021	PC	07/01/2021	36595	SORENSON, DENIS P	1106	1,791.67-
06/26/2021	PC	07/01/2021	36594	JOHNSON, SASHA JOLE	1102	1,054.33-
06/26/2021	PC	07/01/2021	36605	ROSTAD, RYAN D	1209	1,193.83-
06/26/2021	PC	07/01/2021	36604	SCHALLER, TRAVIS JAM	1208	1,110.88-
06/26/2021	PC	07/01/2021	36603	HAUPTLI, CHRISTOPHER	1207	1,155.34-
06/26/2021	PC	07/01/2021	36602	YERGES, CHAD M	1206	1,415.76-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
Total 06/26/2021:			39			35,106.87-
07/10/2021						
07/10/2021	PC	07/15/2021	36630	BLUMENBERG, MICHAEL	1054	160.09-
07/10/2021	PC	07/15/2021	36629	VILORIA, LACEY SHARIS	1053	74.19-
07/10/2021	PC	07/15/2021	36628	WEIHERT, CHRISTOPHE	1049	42.38-
07/10/2021	PC	07/15/2021	36627	BURGOS COLON, JESUS	1043	722.46-
07/10/2021	PC	07/15/2021	36626	HANSEN JR, MORTON J	1008	411.04-
07/10/2021	PC	07/15/2021	36625	RITTER, JEANNE MARIE	1005	930.02-
07/10/2021	PC	07/15/2021	36624	TSCHANZ, MICHAEL W	1004	2,053.20-
07/10/2021	PC	07/15/2021	36623	BUTZINE, RAYNELLE M	1001	1,139.07-
07/10/2021	PC	07/15/2021	36668	PETRIE, MATTHEW T	1756	1,554.82-
07/10/2021	PC	07/15/2021	36667	BUTZINE, JASON V	1706	1,947.22-
07/10/2021	PC	07/15/2021	36650	MOUNTFORD, JASON CH	1293	295.52-
07/10/2021	PC	07/15/2021	36648	JACOB, PAULA LYNN	1276	916.99-
07/10/2021	PC	07/15/2021	36647	MOUNTFORD, KELLI ANN	1263	1,534.53-
07/10/2021	PC	07/15/2021	36646	BRUECKNER, AMANDA E	1261	1,044.45-
07/10/2021	PC	07/15/2021	36645	ZIBELL, JOEL R	1251	1,132.69-
07/10/2021	PC	07/15/2021	36649	KARLS, CYNTHIA LEE	1291	104.72-
07/10/2021	PC	07/15/2021	36652	SORNSON, KYLIE	1296	132.98-
07/10/2021	PC	07/15/2021	36651	SPIES, SARAH ROSE	1294	74.81-
07/10/2021	PC	07/15/2021	36653	HABERKORN, GABRIEL J	1305	1,363.72-
07/10/2021	PC	07/15/2021	36666	PALMER, DYLLON	1388	64.64-
07/10/2021	PC	07/15/2021	36665	HALL, MICHAEL	1387	155.18-
07/10/2021	PC	07/15/2021	36664	HOLMES, AIDAN A.	1386	119.22-
07/10/2021	PC	07/15/2021	36663	PRATT, OLIVIA R	1384	248.20-
07/10/2021	PC	07/15/2021	36662	SCHMID, CRYSTAL M	1382	69.26-
07/10/2021	PC	07/15/2021	36661	BURBACH, CHLOE	1381	110.82-
07/10/2021	PC	07/15/2021	36660	BURBACH, KELSEY R	1380	69.26-
07/10/2021	PC	07/15/2021	36659	DORN, MIRANDA LEE	1379	192.24-
07/10/2021	PC	07/15/2021	36658	SCHAEFER, BRANDI LYN	1375	181.94-
07/10/2021	PC	07/15/2021	36656	DORN, DANIELLE JOLEN	1371	156.99-
07/10/2021	PC	07/15/2021	36657	DORN, KAIA NICOLE	1373	129.29-
07/10/2021	PC	07/15/2021	36655	HOLZHUETER, THOMAS	1349	480.29-
07/10/2021	PC	07/15/2021	36654	HABERMAN, MICHAEL J	1309	448.45-
07/10/2021	PC	07/15/2021	36640	BURNS, RANDY B	1148	1,503.78-
07/10/2021	PC	07/15/2021	36639	COFFREN, JARED RICHA	1147	1,397.62-
07/10/2021	PC	07/15/2021	36635	CULLEN, NATHANIEL J	1120	1,855.25-
07/10/2021	PC	07/15/2021	36634	THOMFORD, SARAH A	1115	169.14-
07/10/2021	PC	07/15/2021	36633	BOLLIG, RANDY P	1113	1,565.85-
07/10/2021	PC	07/15/2021	36637	WARNER II, DAVID NEIL	1130	1,749.27-
07/10/2021	PC	07/15/2021	36636	THOM, TRACY S	1121	1,632.21-
07/10/2021	PC	07/15/2021	36632	SORENSON, DENIS P	1106	1,791.67-
07/10/2021	PC	07/15/2021	36631	JOHNSON, SASHA JOLE	1102	1,076.47-
07/10/2021	PC	07/15/2021	36638	WORZALLA, GREGORY S	1138	182.48-
07/10/2021	PC	07/15/2021	36644	ROSTAD, RYAN D	1209	1,218.28-
07/10/2021	PC	07/15/2021	36643	SCHALLER, TRAVIS JAM	1208	1,110.89-
07/10/2021	PC	07/15/2021	36642	HAUPTLI, CHRISTOPHER	1207	1,213.83-

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07/10/2021	PC	07/15/2021	36641	YERGES, CHAD M	1206	1,415.77-
Total 07/10/2021:			46			35,943.19-
07/24/2021						
07/24/2021	PC	07/29/2021	36678	RAFAEL VILORIA TORO	1055	70.65-
07/24/2021	PC	07/29/2021	36677	BLUMENBERG, MICHAEL	1054	324.53-
07/24/2021	PC	07/29/2021	36676	VILORIA, LACEY SHARIS	1053	141.29-
07/24/2021	PC	07/29/2021	36675	DAVIS, LARON D	1051	261.40-
07/24/2021	PC	07/29/2021	36674	WEIHERT, CHRISTOPHE	1049	134.23-
07/24/2021	PC	07/29/2021	36673	SCHEER, WILLIAM HENR	1046	70.65-
07/24/2021	PC	07/29/2021	36672	BURGOS COLON, JESUS	1043	878.63-
07/24/2021	PC	07/29/2021	36671	HANSEN JR, MORTON J	1008	1,246.00-
07/24/2021	PC	07/29/2021	36670	RITTER, JEANNE MARIE	1005	997.34-
07/24/2021	PC	07/29/2021	36669	TSCHANZ, MICHAEL W	1004	2,053.21-
07/24/2021	PC	07/29/2021	36707	BENISCH, WESLEY L	1900	1,164.54-
07/24/2021	PC	07/29/2021	36708	LANGE, TINA MARIE	1903	223.49-
07/24/2021	PC	07/29/2021	36709	BUTZINE, VERN LEROY	1904	18.47-
07/24/2021	PC	07/29/2021	36710	STROBEL, CRAIG RANDA	1933	207.79-
07/24/2021	PC	07/29/2021	36711	KUHLOW, JULIE A	1936	77.57-
07/24/2021	PC	07/29/2021	36712	WEBER, RYAN JON DOU	1955	110.82-
07/24/2021	PC	07/29/2021	36713	COTTING, JOHN ERIC	1963	644.68-
07/24/2021	PC	07/29/2021	36714	HERING, KEENAN BRADL	2012	732.09-
07/24/2021	PC	07/29/2021	36715	WEBER, BENJAMIN K	2013	84.04-
07/24/2021	PC	07/29/2021	36716	GRIFFIN, MICHELLE KAT	2017	229.02-
07/24/2021	PC	07/29/2021	36717	CHRISTIANSON, RUSSEL	2022	64.64-
07/24/2021	PC	07/29/2021	36718	KOPPA, CHRISTINA J	2038	36.94-
07/24/2021	PC	07/29/2021	36719	THOMAS, NICKOLAS WA	2041	328.77-
07/24/2021	PC	07/29/2021	36720	WHITEBIRD, GARRY DAN	2047	530.09-
07/24/2021	PC	07/29/2021	36721	BOYER JR, RONALD PE	2048	120.05-
07/24/2021	PC	07/29/2021	36722	STAUDE, SAMUEL ADAM	2052	182.85-
07/24/2021	PC	07/29/2021	36723	BUTZINE, COLTON PIER	2055	38.79-
07/24/2021	PC	07/29/2021	36724	NEU, KAITLIN R	2062	303.83-
07/24/2021	PC	07/29/2021	36725	BAHR, HEATHER ANNE	2068	139.45-
07/24/2021	PC	07/29/2021	36726	SAMUEL ROBERT LAZZE	2073	88.66-
07/24/2021	PC	07/29/2021	36705	BUTZINE, JASON V	1706	1,746.06-
07/24/2021	PC	07/29/2021	36706	PETRIE, MATTHEW T	1756	1,497.07-
07/24/2021	PC	07/29/2021	36697	MOUNTFORD, JASON CH	1293	313.99-
07/24/2021	PC	07/29/2021	36695	JACOB, PAULA LYNN	1276	919.50-
07/24/2021	PC	07/29/2021	36694	MOUNTFORD, KELLI ANN	1263	1,536.97-
07/24/2021	PC	07/29/2021	36693	BRUECKNER, AMANDA E	1261	1,111.33-
07/24/2021	PC	07/29/2021	36692	ZIBELL, JOEL R	1251	1,160.28-
07/24/2021	PC	07/29/2021	36699	SORNSON, KYLIE	1296	99.73-
07/24/2021	PC	07/29/2021	36696	KARLS, CYNTHIA LEE	1291	200.52-
07/24/2021	PC	07/29/2021	36698	SPIES, SARAH ROSE	1294	166.23-
07/24/2021	PC	07/29/2021	36700	HABERKORN, GABRIEL J	1305	1,366.16-
07/24/2021	PC	07/29/2021	36704	PRATT, OLIVIA R	1384	94.65-
07/24/2021	PC	07/29/2021	36703	SCHMID, CRYSTAL M	1382	69.26-
07/24/2021	PC	07/29/2021	36702	HOLZHUETER, THOMAS	1349	320.38-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
07/24/2021	PC	07/29/2021	36701	HABERMAN, MICHAEL J	1309	358.94-
07/24/2021	PC	07/29/2021	36687	BURNS, RANDY B	1148	1,412.82-
07/24/2021	PC	07/29/2021	36686	COFFREN, JARED RICHA	1147	1,376.64-
07/24/2021	PC	07/29/2021	36683	CULLEN, NATHANIEL J	1120	1,530.88-
07/24/2021	PC	07/29/2021	36682	THOMFORD, SARAH A	1115	268.51-
07/24/2021	PC	07/29/2021	36681	BOLLIG, RANDY P	1113	1,422.19-
07/24/2021	PC	07/29/2021	36685	WARNER II, DAVID NEIL	1130	1,841.24-
07/24/2021	PC	07/29/2021	36684	THOM, TRACY S	1121	1,690.36-
07/24/2021	PC	07/29/2021	36680	SORENSON, DENIS P	1106	1,850.51-
07/24/2021	PC	07/29/2021	36679	JOHNSON, SASHA JOLE	1102	1,078.11-
07/24/2021	PC	07/29/2021	36691	ROSTAD, RYAN D	1209	1,218.28-
07/24/2021	PC	07/29/2021	36690	SCHALLER, TRAVIS JAM	1208	1,113.34-
07/24/2021	PC	07/29/2021	36689	HAUPTLI, CHRISTOPHER	1207	1,280.71-
07/24/2021	PC	07/29/2021	36688	YERGES, CHAD M	1206	1,482.64-
Total 07/24/2021:			58			40,031.81-
Grand Totals:			143			111,081.87-

CITY OF WATERLOO
TREASURER'S REPORT

	3RD QUARTER 2021 (Page 1 of 2)		
	July	**August**	**September**
XXX-11100			
Muni Checking Account			
Balance Brought Forward	$ 198,215.38		
Deposit Register (Report Attached)	1,307,633.98		
Deposits - NSF Returns			
Accounts Payable Checks (Report Attached)	(1,150,952.70)		
Payroll Direct Deposits (Report Attached)	(111,081.87)		
EFT-Fed W/H & Soc Sec	(36,243.04)		
EFT-State W/H	(6,863.03)		
EFT-Deferred Comp	(7,634.00)		
EFT-FSA	(360.00)		
EFT-Income Continuation Insurance	-		
EFT-Health Insurance	(54,232.22)		
EFT-Retirement	(26,049.75)		
Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee)	(41.81)		
B2B Custom Maintenance	(29.95)		
Payroll Direct Deposit Bank Fee	(30.00)		
State TID Annual Fee	-		
Board of Commissioners Payoff	-		
Sales Tax	(746.89)		
Police Reg Fee	-		
BP Online Payment	-		
Monona Bank Card Online Payment	(4,871.84)		
Employee Benefit FSA Medical Excess	-		
Balance on Hand	**$ 106,712.26**	**$ -**	**$ -**
Super Now Checking Account Bank Reconciliation:			
Cash Reported by Bank	$ 660,635.44		
Deposits Outstanding	1,174.69		
Checks Outstanding	(555,097.87)		
Balance on Hand	**$ 106,712.26**	**$ -**	**$ -**
100-11101			
Muni Savings Account:			
Balance Brought Forward	$ 3,150,793.35		
Deposits			
Withdrawals	(600,000.00)		
Monthly Interest Earned	941.36		
Service Charge			
Balance on Hand	**$ 2,551,734.71**	**$ -**	**$ -**
ATM Checking Account (formerly CDBG Grant $ 720 W Madison Street) :			
Balance Brought Forward	$ 4,160.88		
Deposits	2,365.00		
Withdrawals			
Monthly Interest Earned			
Balance on Hand	**$ 6,525.88**	**$ -**	**$ -**
201-11500			
Storm Water System Impact Fee SWIB Savings Account - LGIP #11:			
Balance Brought Forward			
Deposits			
Withdrawals			
Monthly Interest Earned			
Balance on Hand	**$ -**	**$ -**	**$ -**
202-11600			
Public Works Impact Fee SWIB Savings Account - LGIP #12:			
Balance Brought Forward			
Deposits			
Withdrawals			
Monthly Interest Earned			
Balance on Hand	**$ -**	**$ -**	**$ -**

CITY OF WATERLOO
TREASURER'S REPORT
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3RD QUARTER 2021
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	July		August		September	
203-11700						
Public Park & Rec Impact Fee SWIB Savings Account - LGIP #13:						
Balance Brought Forward						
Deposits						
Withdrawals						
Monthly Interest Earned						
Balance on Hand	**$**	**-**	**$**	**-**	**$**	**-**
204-11800						
Sanitary Sewer Sys Impact Fee SWIB Savings Account - LGIP #14:						
Balance Brought Forward						
Deposits						
Withdrawals						
Monthly Interest Earned						
Balance on Hand	**$**	**-**	**$**	**-**	**$**	**-**
205-11900						
Water Impact Fee SWIB Savings Account - LGIP #15:						
Balance Brought Forward						
Deposits						
Withdrawals						
Monthly Interest Earned						
Balance on Hand	**$**	**-**	**$**	**-**	**$**	**-**
100-13100						
General Investment - LGIP #1						
Balance Brought Forward						
Deposits						
Withdrawals						
Monthly Interest Earned						
Balance on Hand	**$**	**-**	**$**	**-**	**$**	**-**
200-11510						
CATV Investment - LGIP #3						
Balance Brought Forward	$	166,698.27				
Deposits						
Withdrawals						
Monthly Interest Earned		6.00				
Balance on Hand	**$**	**166,704.27**	**$**	**-**	**$**	**-**
220-11201						
Fire Investment - LGIP #4						
Balance Brought Forward	$	114,605.02				
Deposits						
Withdrawals						
Monthly Interest Earned		4.12				
Balance on Hand	**$**	**114,609.14**	**$**	**-**	**$**	**-**
812-11602						
Library Investment - LGIP #5						
Balance Brought Forward	$	43,758.29				
Deposits						
Withdrawals						
Monthly Interest Earned		1.57				
Balance on Hand	**$**	**43,759.86**	**$**	**-**	**$**	**-**
400-11512						
Road Improvement Loan - LGIP #7						
Balance Brought Forward						
Deposits						
Withdrawals						
Monthly Interest Earned						
Balance on Hand	**$**	**-**	**$**	**-**	**$**	**-**
400-11500						
Road Improvement Fund - LGIP #6						
Balance Brought Forward	$	107,282.67				
Deposits		4,212.00				
Withdrawals						
Monthly Interest Earned		3.91				
Balance on Hand	**$**	**111,498.58**	**$**	**-**	**$**	**-**

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
35789							
07/01/2021	35789	C SCHMIDT/OPERATORS LICENSE RENEWAL	100-44-4412-000	OPERATORS LICENSES	95	.00	30.00-
Total 35789:						.00	30.00-
35792							
07/01/2021	35792	G AYALA/PARKING PERMIT TAYLOR ST	100-44-4439-000	OTHER PERMITS	95	.00	20.00-
Total 35792:						.00	20.00-
35793							
07/02/2021	35793	SECURITY FIRST TITLE/SPEC ASSESSMENT/1060 BLUEGRASS TR	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35793:						.00	25.00-
35794							
07/02/2021	35794	WIL PARK MGMT/MOBILE HOME TAXES/06-2021	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	282.07-
Total 35794:						.00	282.07-
35795							
07/02/2021	35795	GREENINGHAM/MOBILE HOME TAXES/06-2021	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	1,400.61-
Total 35795:						.00	1,400.61-
35796							
07/02/2021	35796	N FORD/OPERATORS LICENSE RENEWAL	100-44-4412-000	OPERATORS LICENSES	95	.00	30.00-
Total 35796:						.00	30.00-
35797							
07/06/2021	35797	SECURTIY TITLE CO/SPEC ASSESSMENT/100 BLUEGRASS TR	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35797:						.00	25.00-
35798							
07/06/2021	35798	WI GAS/ST OPEN PERMIT/635-641,655-661 MCKAY WAY	100-44-4439-000	OTHER PERMITS	95	.00	120.00-
Total 35798:						.00	120.00-
35799							
07/05/2021	35799	STATE OF WI/TRANSPORTATION AID/Q 3	400-43-4353-000	STATE AID HIGHWAYS	90	.00	64,207.45-
Total 35799:						.00	64,207.45-
35800							
07/06/2021	35800	C MARTINEZ/PARKING PERMIT	100-44-4439-000	OTHER PERMITS	95	.00	180.00-
Total 35800:						.00	180.00-
35801							
07/08/2021	35801	WI GAS/STREET OPENING/555-561,605-611,615-621 MCKAY WAY	100-44-4439-000	OTHER PERMITS	95	.00	180.00-
Total 35801:						.00	180.00-

35802						
07/09/2021	35802 E CHAPMAN/PARKING PERMIT	100-44-4439-000	OTHER PERMITS	95	.00	10.00-
Total 35802:					.00	10.00-
35803						
07/09/2021	35803 BRIDGE NUTRITION/TRANSIENT MERCHANT	100-44-4439-000	OTHER PERMITS	95	.00	20.00-
Total 35803:					.00	20.00-
35804						
07/09/2021	35804 WI GAS/ST OPENING PERMIT/535-541 MCKAY, 675-681 JULIA WAY	100-44-4439-000	OTHER PERMITS	95	.00	120.00-
Total 35804:					.00	120.00-
35805						
07/09/2021	35805 G HABERKORN/PARKS/375056-375084/FP RENTAL	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	99	.00	2,385.00-
	G HABERKORN/PARKS/375056-375084/ALCOHOL	225-46-4632-000	PARKS ALCOHOL	99	.00	14,186.00-
	G HABERKORN/PARKS/375056-375084/BARTENDERS	225-46-4638-000	PARKS BARTENDERS	95	.00	600.00-
	G HABERKORN/PARKS/375056-375084/SODA	225-46-4630-000	PARKS CONCESSIONS	99	.00	1,404.50-
	G HABERKORN/PARKS/375056-375084/CAROUSEL DONATION	225-48-4854-000	DONATIONS CAROUSEL	90	.00	25.00-
	G HABERKORN/PARKS/375056-375084/WRT RENTAL	225-46-4620-000	FACILITY RENTAL TRAILHEAD	99	.00	875.00-
	G HABERKORN/PARKS/375056-375084/CONCESSIONS	225-46-4630-000	PARKS CONCESSIONS	99	.00	159.00-
	G HABERKORN/PARKS/375056-375084/DONATION-FP	225-48-4852-000	DONATIONS FIREMEN'S PARK	90	.00	111.00-
	G HABERKORN/PARKS/375056-375084/DONATION-4TH	225-48-4862-000	DONATIONS JULY 4TH	90	.00	1,926.75-
	G HABERKORN/PARKS/375056-375084/CAROUSEL RENTAL	225-46-4674-000	CAROUSEL RENTAL	99	.00	300.00-
	G HABERKORN/PARKS/375056-375084/PETTY CASH-4TH	100-11800	PETTY CASH	90	.00	3,000.00-
Total 35805:					.00	24,972.25-
35806						
07/31/2021	35806 XFER/F&M BANK/SAVINGS TO CHECKING	100-11101	GENERAL SAVINGS	90	.00	425,000.00-
Total 35806:					.00	425,000.00-
35807						
07/16/2021	35807 SECURITY FIRST TITLE/SPEC ASSESMENT/1040 BLUEGRASS	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35807:					.00	25.00-
35808						
07/16/2021	35808 JEFFERSON COUNTY/FOREFEITURE REPORT/06-21	100-45-4510-000	COURT COSTS & FINES	90	.00	1,673.21-
Total 35808:					.00	1,673.21-
35809						
07/19/2021	35809 FIDELITY LAND TITLE/SPEC ASSESSMENT/270 N MONROE	100-46-4611-000	CLERKS FEES	95	.00	25.00-
	FIDELITY LAND TITLE/SPEC ASSESSMENT/532 CRESTVIEW	100-46-4611-000	CLERKS FEES	95	.00	25.00-
	FIDELITY LAND TITLE/SPEC ASSESSMENT/819 LUM AVE	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35809:					.00	75.00-

35810						
07/19/2021	35810 MCGRANAGHAN & STOWSKI/BUTZINE INVESTIGATION	220-48-4800-000	MISC REVENUES	95	.00	50.00-
Total 35810:					.00	50.00-
35811						
07/19/2021	35811 WATERLOO UTILITIES/07-2021/LIFE	100-21533	LIFE INS PAYABLE	90	.00	507.38-
	WATERLOO UTILITIES/07-2021/DENTAL	100-21535	DENTAL INSURANCE PAYABLE	90	.00	332.20-
	WATERLOO UTILITIES/07-2021/HEALTH	100-21530	HEALTH INSURANCE PAYABLE	90	.00	16,078.56-
	WATERLOO UTILITIES/07-2021/FSA	100-21534	HEALTH & DEPEND FSA PAYABL	90	.00	40.00-
	WATERLOO UTILITIES/07-2021/DEF COM	100-21570	DEFERRED COMPENSATION	90	.00	2,450.00-
	WATERLOO UTILITIES/07-2021/HOLZ-LIFE	100-21530	HEALTH INSURANCE PAYABLE	90	.00	216.21-
Total 35811:					.00	19,624.35-
35812						
07/16/2021	35812 STATE OF WI/FIRE DUES-2021	220-43-4352-000	STATE FIRE DEPT DUES	90	.00	10,405.08-
Total 35812:					.00	10,405.08-
35813						
07/19/2021	35813 SECURITY FIRST TITLE/SPEC ASSESSMENT/320 MCKAY	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35813:					.00	25.00-
35814						
07/19/2021	35814 CHICAGO TITLE/SPEC ASSESSMENT/KNOWLTON	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35814:					.00	25.00-
35815						
07/16/2021	35815 F&M BANK/XFER/SAVINGS TO CHECKING	100-11101	GENERAL SAVINGS	90	.00	175,000.00-
Total 35815:					.00	175,000.00-
35816						
07/23/2021	35816 STATE OF WI/VIDEO SERVICE AID/2021	200-43-4363-000	VIDEO SERVICE AID	90	.00	8,065.67-
Total 35816:					.00	8,065.67-
35817						
07/23/2021	35817 STATE OF WI/JULY SHARED REV/2021	100-43-4351-000	STATE SHARED TAX REVENUE	90	.00	115,644.64-
Total 35817:					.00	115,644.64-
35818						
07/23/2021	35818 STATE OF WI/COMPUTER AID-CAPITAL/2021	400-43-4327-000	STATE COMPUTER AID	90	.00	211,094.00-
	STATE OF WI/COMPUTER AID-PARKS/2021	225-43-4360-000	STATE COMPUTER AID	90	.00	157,000.00-
	STATE OF WI/COMPUTER AID-GF/2021	100-43-4364-000	STATE AID COMPUTERS	90	.00	69,687.76-
Total 35818:					.00	437,781.76-
35819						

07/23/2021	35819	STATE OF WI/COMPUTER AID-TID-2/2021	412-43-4364-000	STATE AID EXEMPT COMPUTERS	90	.00	783.22-
		STATE OF WI/COMPUTER AID-TID-3/2021	413-43-4364-000	STATE AID EXEMPT COMPUTERS	90	.00	319.95-
		STATE OF WI/COMPUTER AID-TID-4/2021	414-43-4364-000	STATE AID COMPUTERS	90	.00	238.03-
Total 35819:						.00	1,341.20-
35820							
07/28/2021	35820	WATERLOO POLICE/13025-13041/PARKING	100-45-4513-000	PARKING VIOLATIONS	90	.00	520.00-
		WATERLOO POLICE/13025-13041/COPIES	100-46-4621-000	ACCIDENT REPORTS & PAPER SER	90	.00	3.00-
Total 35820:						.00	523.00-
35821							
07/28/2021	35821	SAFEBUILT/07-2021/BUILDING	100-44-4430-000	BUILDING PERMITS	95	.00	3,355.00-
		SAFEBUILT/07-2021/ELECTRICAL	100-44-4431-000	ELECTRICAL PERMITS	95	.00	458.50-
		SAFEBUILT/07-2021/PLUMBING	100-44-4432-000	PLUMBING PERMITS	95	.00	170.00-
		SAFEBUILT/07-2021/HVAC	100-44-4433-000	HVAC PERMITS	95	.00	432.01-
Total 35821:						.00	4,415.51-
35822							
07/28/2021	35822	2021 DOG LICENSES/9697-9717/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	82.75-
		2021 DOG LICENSES/9697-9717/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	168.25-
		2021 DOG LICENSES/9697-9717/CITY-LATE FEE	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	190.00-
Total 35822:						.00	441.00-
35823							
07/28/2021	35823	K MOUNTFORD/KJML/4413-4426/BOOK SALE DONATION	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	48.91-
		K MOUNTFORD/KJML/4413-4426/COPIES	812-46-4671-000	LIBRARY XEROX/COPIES	95	.00	29.85-
		K MOUNTFORD/KJML/4413-4426/DONATION	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	23.25-
		K MOUNTFORD/KJML/4413-4426/FAX	812-45-4519-000	LIBRARY FEES & FINES	95	.00	3.00-
		K MOUNTFORD/KJML/4413-4426/FINES	812-45-4519-000	LIBRARY FEES & FINES	90	.00	79.30-
		K MOUNTFORD/KJML/4413-4426/REPLACE	812-45-4519-000	LIBRARY FEES & FINES	90	.00	64.98-
		K MOUNTFORD/KJML/4413-4426/MEETING	812-46-4674-000	LIBRARY MTG ROOM RENT	95	.00	80.00-
Total 35823:						.00	329.29-
35830							
07/31/2021	35830	F&M BANK/INTEREST ON CHECKING	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	90	.00	14.69-
Total 35830:						.00	14.69-
35831							
07/31/2021	35831	3 RIVERS BILLING/EMS REV RUN/JULY 2021/I-STREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	3,320.18-
		3 RIVERS BILLING/EMS REV RUN/JULY 2021/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	11,638.94-
		3 RIVERS BILLING/EMS REV RUN/JULY 2021/HUMANA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	593.08-

Total 35831:	.00	15,552.20-
Grand Totals:	.00	1,307,633.98-

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2021

100-GENERAL FUND

	ASSETS		
100-11100	TREASURER'S CASH	(1,253,814.61)	
100-11101	GENERAL SAVINGS	2,551,734.71	
100-11300	TEMPORARY INVESTMENTS	.01	
100-11800	PETTY CASH	(2,775.00)	
100-12100	TAXES RECEIVABLE	233,620.92	
100-12320	DELINQUENT PERSONAL PROPERTY	3,250.26	
100-12385	DUE TO/FROM UTILITIES	230,866.00	
100-12386	DUE (TO)/FROM UTILITIES-MISC	40,757.56	
100-13100	ACCOUNTS RECEIVABLE	(142.50)	
	TOTAL ASSETS		1,803,497.35
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-21520	RETIREMENT PAY	15,278.36	
100-21530	HEALTH INSURANCE PAYABLE	(38,519.57)	
100-21531	RETIRED HEALTH INS PAYABLE	(15,974.30)	
100-21533	LIFE INS PAYABLE	(1,217.25)	
100-21534	HEALTH & DEPEND FSA PAYABL	10.88	
100-21535	DENTAL INSURANCE PAYABLE	(687.78)	
100-21536	VISION INSURANCE PAYABLE	(82.32)	
100-21550	POLICE UNION DUES	271.50	
100-21570	DEFERRED COMPENSATION	(3,875.00)	
100-24300	DOG LICENSES & OTHER TAXES	82.75	
100-26100	DEFERRED REVENUE	202,962.92	
	TOTAL LIABILITIES		158,250.19
	FUND EQUITY		
100-32600	GENERAL FUND	917,721.47	
100-32610	DONATE CARRYOVER POLICE DEFIBU	667.01	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	5,509.96	
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	417,311.98	
	TOTAL FUND EQUITY		1,645,247.16
	TOTAL LIABILITIES AND EQUITY		1,803,497.35

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAXES					
100-41-4111-000	LOCAL TAX-GENERAL FUND	.00	884,318.91	1,087,276.00	(202,957.09)	81.3
100-41-4114-000	MOBILE HOME TAX REVENUE	957.41	10,692.34	21,000.00	(10,307.66)	50.9
100-41-4131-000	TAXES FROM UTILITY	.00	130,761.00	265,746.00	(134,985.00)	49.2
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	957.41	1,025,772.25	1,378,847.00	(353,074.75)	74.4
	INTERGOVERNMENTAL REVENUE					
100-43-4351-000	STATE SHARED TAX REVENUE	115,644.64	115,644.64	453,258.90	(337,614.26)	25.5
100-43-4354-000	STATE AID RECYCLING	.00	12,423.32	12,379.00	44.32	100.4
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	69,687.76	69,687.76	19,034.00	50,653.76	366.1
100-43-4365-000	STATE AID PERSONAL PROPERTY	.00	5,813.17	6,643.00	(829.83)	87.5
100-43-4370-000	COUNTY AID DRUG DROP-OFF BOX	.00	.00	200.00	(200.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	185,332.40	203,981.39	505,266.90	(301,285.51)	40.4
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	.00	7,510.00	8,000.00	(490.00)	93.9
100-44-4412-000	OPERATORS LICENSES	60.00	2,415.00	2,800.00	(385.00)	86.3
100-44-4413-000	CIGARETTE LICENSES	.00	400.00	400.00	.00	100.0
100-44-4415-000	MOBILE HOME PARK LICENSES	.00	174.00	175.00	(1.00)	99.4
100-44-4419-000	OTHER LICENSES	.00	.00	10.00	(10.00)	.0
100-44-4420-000	BICYCLE LICENSES	.00	15.00	10.00	5.00	150.0
100-44-4421-000	DOG LICENSES - CO PAYBACK	358.25	4,213.73	4,000.00	213.73	105.3
100-44-4430-000	BUILDING PERMITS	3,355.00	26,908.02	6,200.00	20,708.02	434.0
100-44-4431-000	ELECTRICAL PERMITS	458.50	7,650.82	2,930.00	4,720.82	261.1
100-44-4432-000	PLUMBING PERMITS	170.00	5,110.02	2,000.00	3,110.02	255.5
100-44-4433-000	HVAC PERMITS	432.01	7,526.29	1,200.00	6,326.29	627.2
100-44-4434-000	EROSION CONTROL PERMITS	.00	875.00	200.00	675.00	437.5
100-44-4435-000	WIS BUILDING SEAL	.00	902.00	40.00	862.00	2255.0
100-44-4436-000	PLAN REVIEWS	.00	.00	1,000.00	(1,000.00)	.0
100-44-4438-000	SIGN PERMITS	.00	89.13	100.00	(10.87)	89.1
100-44-4439-000	OTHER PERMITS	650.00	7,293.00	2,000.00	5,293.00	364.7
100-44-4440-000	OTHER PUBLIC FEES	.00	.00	100.00	(100.00)	.0
	TOTAL LICENSES & PERMITS	5,483.76	71,082.01	31,165.00	39,917.01	228.1

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	1,673.21	7,503.20	8,500.00	(996.80)	88.3
100-45-4511-000	ZONING CODE VIOLATIONS	.00	.00	100.00	(100.00)	.0
100-45-4513-000	PARKING VIOLATIONS	520.00	5,075.00	5,000.00	75.00	101.5
	TOTAL FINES & FORFEITURES	2,193.21	12,578.20	13,600.00	(1,021.80)	92.5
	PUBLIC CHARGES FOR SERVICE					
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	.00	20.58	.00	20.58	.0
100-46-4611-000	CLERKS FEES	210.00	940.00	3,500.00	(2,560.00)	26.9
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	28.50	67.00	(38.50)	42.5
100-46-4633-000	SNOW & ICE CONTROL	.00	.00	95.00	(95.00)	.0
100-46-4642-000	TRASH COLLECT	.00	101,128.40	189,930.00	(88,801.60)	53.3
100-46-4643-000	RECYCLING REVENUE	.00	406.50	.00	406.50	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	213.00	102,523.98	193,602.00	(91,078.02)	53.0
	MISCELLANEOUS REVENUES					
100-48-4800-000	MISC REVENUES	9.00	174,530.66	100.00	174,430.66	17453
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	956.05	7,130.30	18,000.00	(10,869.70)	39.6
100-48-4830-000	SALE OF CITY PROPERTY	.00	50.00	.00	50.00	.0
	TOTAL MISCELLANEOUS REVENUES	965.05	181,710.96	18,100.00	163,610.96	1003.9
	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	195,144.83	1,597,648.79	2,144,780.90	(547,132.11)	74.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	.00	7,000.02	14,000.00	6,999.98	50.0
100-51-5110-151	CITY COUNCIL SOC SEC	.00	535.50	1,071.00	535.50	50.0
100-51-5110-190	CITY COUNCIL MEETINGS	190.00	190.00	.00	(190.00)	.0
100-51-5110-199	CITY COUNCIL MISC	.00	114.58	.00	(114.58)	.0
100-51-5110-316	CITY COUNCIL TECHNOLOGY	.00	269.95	.00	(269.95)	.0
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	88.36	816.76	1,120.00	303.24	72.9
	TOTAL CITY COUNCIL	278.36	8,926.81	16,191.00	7,264.19	55.1
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	181.77	769.85	3,500.00	2,730.15	22.0
100-51-5112-390	LEGIS SUPPORT SALES TAX	.00	2.61	250.00	247.39	1.0
	TOTAL LEGISLATIVE SUPPORT	181.77	772.46	3,750.00	2,977.54	20.6
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	164.50	1,710.50	2,500.00	789.50	68.4
	TOTAL ATTORNEY	164.50	1,710.50	2,500.00	789.50	68.4
	MAYOR					
100-51-5141-110	MAYOR WAGES	.00	2,000.00	4,000.00	2,000.00	50.0
100-51-5141-151	MAYOR SOC SEC	.00	153.00	306.00	153.00	50.0
100-51-5141-190	MAYOR MEETINGS	.00	469.00	600.00	131.00	78.2
100-51-5141-199	MAYOR MISC	.00	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	25.36	175.76	564.00	388.24	31.2
	TOTAL MAYOR	25.36	2,933.00	6,070.00	3,137.00	48.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CLERK					
100-51-5142-110	CLERK SALARY/CLERK	4,433.33	16,850.05	37,623.00	20,772.95	44.8
100-51-5142-112	CLERK LONGEVITY	.00	312.00	468.00	156.00	66.7
100-51-5142-120	CLERK WAGES/DEP CLERK	6,489.70	31,583.17	66,664.00	35,080.83	47.4
100-51-5142-122	CLERK WAGES/SECRETARY	7,508.21	34,019.04	45,109.00	11,089.96	75.4
100-51-5142-151	CLERK SOCIAL SECURITY	1,736.39	8,492.84	11,508.00	3,015.16	73.8
100-51-5142-152	CLERK RETIREMENT	1,362.31	6,757.65	10,153.00	3,395.35	66.6
100-51-5142-153	CLERK HEALTH INS	7,614.39	44,714.98	55,655.34	10,940.36	80.3
100-51-5142-154	CLERK INCOME & LIFE INS	188.03	1,142.69	2,474.00	1,331.31	46.2
100-51-5142-190	CLERK MEETINGS	.00	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	47.46	1,073.16	2,900.00	1,826.84	37.0
100-51-5142-231	CLERK COMP PROG SUPPORT	9,017.32	15,133.27	10,224.00	(4,909.27)	148.0
100-51-5142-232	CLERK CODE MAINTENANCE	1,784.85	2,779.85	4,200.00	1,420.15	66.2
100-51-5142-310	CLERK OFFICE SUPPLIES	89.64	2,043.90	2,900.00	856.10	70.5
100-51-5142-311	CLERK POSTAGE	185.00	390.00	3,700.00	3,310.00	10.5
100-51-5142-320	CLERK DUES & MEMBERSHIP	50.00	2,642.78	1,800.00	(842.78)	146.8
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	121.08	3,450.37	3,598.00	147.63	95.9
100-51-5142-381	CLERK XEROX SUPPLIES	894.07	1,307.02	3,900.00	2,592.98	33.5
100-51-5142-550	CLERK BANK ACCOUNTING FEE	101.76	787.61	1,575.00	787.39	50.0
100-51-5142-810	CLERK OUTLAY/SOFTWARE	.00	.00	2,700.00	2,700.00	.0
100-51-5142-811	CLERK OUTLAY/OFF EQUIP	.00	1,843.57	1,420.00	(423.57)	129.8
	TOTAL CLERK	41,623.54	175,378.85	270,391.34	95,012.49	64.9
	ELECTIONS					
100-51-5144-128	ELECTIONS POLLWORKERS	400.00	1,767.50	1,460.00	(307.50)	121.1
100-51-5144-320	ELECTIONS PR & PUB	116.89	1,328.50	400.00	(928.50)	332.1
100-51-5144-351	ELECTION MAINT	622.50	1,245.00	280.00	(965.00)	444.6
100-51-5144-398	ELECTIONS SUPPLIES	32.49	369.79	1,000.00	630.21	37.0
100-51-5144-810	ELECTIONS OUTLAY	.00	.00	225.00	225.00	.0
	TOTAL ELECTIONS	1,171.88	4,710.79	3,365.00	(1,345.79)	140.0
	SPECIAL ACCTG AND AUDITING					
100-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	23,516.00	29,000.00	5,484.00	81.1
	TOTAL SPECIAL ACCTG AND AUDITING	.00	23,516.00	29,000.00	5,484.00	81.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	.00	1,563.62	1,500.00	(63.62)	104.2
	TOTAL ASSESSMENT OF PROPERTY	.00	3,809.95	10,750.00	6,940.05	35.4
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	224.70	1,129.08	3,300.00	2,170.92	34.2
100-51-5160-222	MUNICIPAL BLDG HEAT	13.91	622.59	1,700.00	1,077.41	36.6
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	122.39	575.95	700.00	124.05	82.3
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.00	209.48	2,200.00	1,990.52	9.5
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	800.00	4,870.00	9,600.00	4,730.00	50.7
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	146.72	900.00	753.28	16.3
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	.00	3,004.29	3,000.00	(4.29)	100.1
	TOTAL MUNICIPAL BUILDING	1,161.00	10,558.11	21,400.00	10,841.89	49.3
	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	615.50	3,711.00	7,790.00	4,079.00	47.6
100-51-5190-905	EMERGENCY OP CONTINGENCY	(3,233.33)	1,000.00	35,000.00	34,000.00	2.9
	TOTAL MISCELLANEOUS GENERAL GOVT	(2,617.83)	4,711.00	107,122.00	102,411.00	4.4
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	.00	4,519.00	4,300.00	(219.00)	105.1
100-51-5193-511	WORKER'S COMPENSATION	.00	12,418.00	20,608.00	8,190.00	60.3
100-51-5193-512	LIABILITY INSURANCE	.00	17,478.00	16,620.00	(858.00)	105.2
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	98.00	78.00	(20.00)	125.6
100-51-5193-521	CYBER INSURANCE	.00	1,265.96	.00	(1,265.96)	.0
	TOTAL PROPERTY AND LIAB INS	.00	35,778.96	41,606.00	5,827.04	86.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 100 - GENERAL FUND

POLICE ADMINISTATION

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	8,350.01	40,636.72	72,368.00	31,731.28	56.2
100-52-5210-111	POLICE ADMIN	SALARY-LT	7,838.78	38,148.75	67,934.00	29,785.25	56.2
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	572.00	572.00	.00	100.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	4,521.60	22,485.54	40,186.00	17,700.46	56.0
100-52-5210-151	POLICE ADMIN	SOC SEC	1,560.63	7,848.66	13,851.00	6,002.34	56.7
100-52-5210-152	POLICE ADMIN	RETIREMENT	2,221.98	11,233.79	19,241.00	8,007.21	58.4
100-52-5210-153	POLICE ADMIN	HEALTH INS	4,180.89	31,002.87	51,907.29	20,904.42	59.7
100-52-5210-154	POLICE ADMIN	INC & LIFE	79.75	583.88	1,405.00	821.12	41.6
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	.00	1,501.40	1,500.00	(1.40)	100.1
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.0
100-52-5210-212	POLICE ADMIN	COURT FEES	2,937.84	11,127.78	12,000.00	872.22	92.7
100-52-5210-220	POLICE ADMIN	TELEPHONE	.00	844.96	3,000.00	2,155.04	28.2
100-52-5210-221	POLICE ADMIN	ELECTRIC	337.04	1,693.60	7,952.00	6,258.40	21.3
100-52-5210-222	POLICE ADMIN	HEAT	20.87	933.91	2,346.00	1,412.09	39.8
100-52-5210-223	POLICE ADMIN	WATER & SEWER	183.58	863.91	1,300.00	436.09	66.5
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	500.00	3,000.00	8,100.00	5,100.00	37.0
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	70.36	6,347.87	8,000.00	1,652.13	79.4
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	50.18	508.62	688.00	179.38	73.9
100-52-5210-381	POLICE ADMIN	COPIER MAINT	480.00	708.00	1,000.00	292.00	70.8
100-52-5210-390	POLICE ADMIN	GEN SUPP	23.10	66.94	1,200.00	1,133.06	5.6
100-52-5210-399	POLICE ADMIN	MISC	60.00	143.64	500.00	356.36	28.7
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		33,416.61	181,037.02	321,725.29	140,688.27	56.3

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	35,113.03	172,089.26	360,000.00	187,910.74	47.8
100-52-5211-123	POLICE PATROL OVERTIME	1,417.01	3,825.16	8,000.00	4,174.84	47.8
100-52-5211-124	POLICE PATROL PART TIME	197.60	2,194.42	7,500.00	5,305.58	29.3
100-52-5211-125	POLICE PATROL MEG WAGES	.00	475.80	5,399.00	4,923.20	8.8
100-52-5211-151	POLICE PATROL SOC SEC	2,756.05	13,565.58	28,120.00	14,554.42	48.2
100-52-5211-152	POLICE PATROL RETIREMENT	4,325.16	21,326.21	42,272.00	20,945.79	50.5
100-52-5211-153	POLICE PATROL HEALTH INS	7,654.11	50,491.99	115,776.00	65,284.01	43.6
100-52-5211-154	POLICE PATROL INC & LIFE	127.42	547.46	1,112.00	564.54	49.2
100-52-5211-192	POLICE PATROL TRAINING	239.56	2,013.56	2,400.00	386.44	83.9
100-52-5211-312	POLICE PATROL PHOTO SUPP	.00	.00	300.00	300.00	.0
100-52-5211-330	POLICE PATROL MILEAGE	.00	.00	150.00	150.00	.0
100-52-5211-331	POLICE PATROL UNIFORMS	.00	3,585.42	3,900.00	314.58	91.9
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	1,115.58	5,170.32	15,000.00	9,829.68	34.5
100-52-5211-350	POLICE PATROL SUPPLIES	.00	247.55	800.00	552.45	30.9
100-52-5211-360	POLICE PATROL SQUAD REP	.00	1,135.45	4,000.00	2,864.55	28.4
100-52-5211-380	POLICE PATROL COMPUTER SUPP	98.18	2,194.31	5,798.00	3,603.69	37.9
100-52-5211-399	POLICE PATROL MISC	37.50	507.95	750.00	242.05	67.7
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	.00	8.97	25,000.00	24,991.03	.0
	TOTAL POLICE PATROL	53,081.20	280,315.83	632,799.00	352,483.17	44.3
	INSPECTIONS					
100-52-5240-290	BUILDING & OTHER INSPECTIONS	8,247.02	68,872.50	13,000.00	(55,872.50)	529.8
	TOTAL INSPECTIONS	8,247.02	68,872.50	13,000.00	(55,872.50)	529.8
	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 7 MONTHS ENDING JULY 31, 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	6,285.62	30,589.96	54,499.00	23,909.04	56.1
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	5,205.60	16,113.50	45,115.00	29,001.50	35.7
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	312.00	500.00	188.00	62.4
100-53-5301-120	PUBLIC WORKS WAGES WORKER	8,757.61	54,072.67	102,327.00	48,254.33	52.8
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	2,698.28	7,291.44	.00	(7,291.44)	.0
100-53-5301-151	PUBLIC WORKS SOC SEC	1,722.57	8,555.21	14,388.00	5,832.79	59.5
100-53-5301-152	PUBLIC WORKS RETIREMENT	1,366.80	7,138.90	11,302.00	4,163.10	63.2
100-53-5301-153	PUBLIC WORKS HEALTH INS	5,209.83	38,205.45	72,747.00	34,541.55	52.5
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	39.84	333.80	2,000.00	1,666.20	16.7
	TOTAL DEPARTMENT OF PUBLIC WORKS	31,286.15	165,082.87	310,278.00	145,195.13	53.2
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	660.00	1,595.00	5,000.00	3,405.00	31.9
	TOTAL ENGINEERING AND ADMINISTATION	660.00	1,595.00	5,000.00	3,405.00	31.9
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	342.40	1,996.95	3,500.00	1,503.05	57.1
100-53-5324-340	MACH & EQUIP SUPPLIES	.00	41.84	1,000.00	958.16	4.2
100-53-5324-342	MACH & EQUIP GAS & OIL	1,233.21	7,681.72	16,000.00	8,318.28	48.0
100-53-5324-343	MACH & EQUIP TOOLS	44.49	1,101.55	1,000.00	(101.55)	110.2
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	141.37	1,000.00	858.63	14.1
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	497.89	575.09	750.00	174.91	76.7
100-53-5324-366	MACH & EQUIP REP TRUCK #6	134.99	1,278.66	1,000.00	(278.66)	127.9
100-53-5324-367	MACH & EQUIP REP TRUCK #5	.00	35.56	500.00	464.44	7.1
100-53-5324-368	MACH & EQUIP REP ENDLOADER	1,132.49	2,008.74	1,000.00	(1,008.74)	200.9
100-53-5324-369	MACH & EQUIP REP SWEEPER	.00	106.55	2,000.00	1,893.45	5.3
100-53-5324-373	MACH & EQUIP REP ROLER WACK	.00	40.00	50.00	10.00	80.0
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	283.55	3,000.66	3,300.00	299.34	90.9
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	.00	155.20	500.00	344.80	31.0
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	1,949.34	3,767.76	6,000.00	2,232.24	62.8
100-53-5324-810	MACH & EQUIP OUTLAY	.00	.00	500.00	500.00	.0
	TOTAL MACHINERY & EQUIPMENT	5,618.36	23,592.15	40,900.00	17,307.85	57.7

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	.00	381.44	800.00	418.56	47.7
100-53-5327-221	GARAGE & SHED ELECTRIC	246.22	1,889.27	4,000.00	2,110.73	47.2
100-53-5327-222	GARAGE & SHED HEAT	57.68	2,468.84	3,500.00	1,031.16	70.5
100-53-5327-223	GARAGE & SHED WATER & SEWER	336.73	1,688.32	2,200.00	511.68	76.7
100-53-5327-350	GARAGE & SHED SUPPLIES	242.37	2,013.54	2,000.00	(13.54)	100.7
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	451.62	1,800.00	1,348.38	25.1
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	.00	403.28	864.00	460.72	46.7
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	883.00	9,296.31	15,864.00	6,567.69	58.6
	STREET REPAIRS & MAINT					
100-53-5330-232	ST REP & MAINT REIMB CO	.00	2,000.00	2,000.00	.00	100.0
100-53-5330-371	ST REP & MAINT BLACKTOP	.00	1,368.21	4,500.00	3,131.79	30.4
100-53-5330-373	ST REP & MAINT GRAV & STONE	.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	.00	37.47	.00	(37.47)	.0
	TOTAL STREET REPAIRS & MAINT	.00	3,510.68	9,500.00	5,989.32	37.0
	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	5,428.41	32,262.03	68,000.00	35,737.97	47.4
	TOTAL STREET LIGHTING	5,428.41	32,262.03	68,000.00	35,737.97	47.4
	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 7 MONTHS ENDING JULY 31, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	STORM SEWERS					
100-53-5344-350	STORM SEWERS SUPPLIES	.00	99.29	500.00	400.71	19.9
100-53-5344-351	STORM SEWERS REP & MAINT	.00	.00	500.00	500.00	.0
	TOTAL STORM SEWERS	.00	99.29	1,000.00	900.71	9.9
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	623.28	1,122.96	1,500.00	377.04	74.9
100-53-5345-391	TRAFFIC CONTROL PAINT	.00	1,384.65	3,500.00	2,115.35	39.6
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
100-53-5345-399	TRAFFIC CONTROL MISC	.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	623.28	2,584.61	6,500.00	3,915.39	39.8
	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	117.26	575.82	1,000.00	424.18	57.6
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	7.99	142.99	1,000.00	857.01	14.3
	TOTAL TREE & BRUSH CONTROL	125.25	2,718.81	6,500.00	3,781.19	41.8
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	8,765.12	61,232.47	104,627.10	43,394.63	58.5
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	5,829.12	40,780.04	69,751.40	28,971.36	58.5
	TOTAL REFUSE COLLECT	14,594.24	102,012.51	174,528.50	72,515.99	58.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	150.00	1,000.00	850.00	15.0
	TOTAL CELEBRATIONS & ENTERTAINMENT	.00	3,237.43	4,000.00	762.57	80.9
	WEED CONTROL					
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE	.00	.00	1,600.00	1,600.00	.0
100-56-5621-399	WEED CONTROL MISC	.00	315.00	1,000.00	685.00	31.5
	TOTAL WEED CONTROL	.00	315.00	2,600.00	2,285.00	12.1
	PLANNING AND CONSERVATION					
100-56-5630-110	PLAN COMMISSION WAGES	.00	315.00	1,050.00	735.00	30.0
100-56-5630-151	PLAN COMMISSION SOC SEC	.00	24.09	81.00	56.91	29.7
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	.00	160.85	.00	(160.85)	.0
	TOTAL PLANNING AND CONSERVATION	.00	527.77	6,191.00	5,663.23	8.5
	TOTAL FUND EXPENDITURES	195,952.10	1,180,336.81	2,186,781.13	1,006,444.32	54.0
	NET REVENUE OVER(UNDER) EXPENDITURES	(807.27)	417,311.98	(42,000.23)		

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2021

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(45,120.66)	
200-11510	CATV/WLOO INVESTMENT ACCT	166,704.29	
	TOTAL ASSETS		121,583.63
	LIABILITIES AND EQUITY		
	FUND EQUITY		
200-32600	FUND BALANCE	144,240.50	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(22,656.87)	
	TOTAL FUND EQUITY		121,583.63
	TOTAL LIABILITIES AND EQUITY		121,583.63

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
200-43-4363-000	VIDEO SERVICE AID	8,065.67	8,065.67	8,065.67	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	8,065.67	8,065.67	8,065.67	.00	100.0
	LICENSES & PERMITS					
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	8,816.53	42,442.00	33,625.47	20.8
	TOTAL LICENSES & PERMITS	.00	8,816.53	42,442.00	33,625.47	20.8
	MISCELLANEOUS REVENUES					
200-48-4810-000	INT ON TEMP INVESTMENTS	6.00	50.07	3,500.00	3,449.93	1.4
200-48-4850-000	DONATIONS - PUBLIC	.00	2,000.00	.00	(2,000.00)	.0
	TOTAL MISCELLANEOUS REVENUES	6.00	2,050.07	3,500.00	1,449.93	58.6
	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	8,071.67	18,932.27	54,807.67	35,875.40	34.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CATV					
200-55-5560-110	CATV WLOO SALARY COORDINATO	3,646.50	20,318.40	19,500.00	(818.40)	104.2
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	1,935.46	9,742.30	13,000.00	3,257.70	74.9
200-55-5560-151	CATV WLOO SOC SEC	400.79	2,143.81	2,487.00	343.19	86.2
200-55-5560-152	CATV WLOO RETIREMENT	246.14	1,402.82	1,632.00	229.18	86.0
200-55-5560-153	CATV WLOO HEALTH INS	391.45	2,740.16	4,697.40	1,957.24	58.3
200-55-5560-154	CATV WLOO INCOME & LIFE INS	31.01	189.71	190.00	.29	99.9
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	.00	2,831.54	1,938.00	(893.54)	146.1
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	199.00	419.00	1,205.00	786.00	34.8
200-55-5560-350	CATV WLOO SUPPLIES	50.70	50.70	800.00	749.30	6.3
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	.00	53.74	1,500.00	1,446.26	3.6
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	25.36	832.98	1,064.00	231.02	78.3
200-55-5560-399	CATV WLOO MISC	28.48	28.48	2,800.00	2,771.52	1.0
200-55-5560-510	PROPERTY INSURANCE	.00	11.00	41.00	30.00	26.8
200-55-5560-512	LIABILITY INSURANCE	.00	6.00	.00	(6.00)	.0
200-55-5560-521	CYBER INSURANCE	.00	297.87	.00	(297.87)	.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	6,954.89	41,589.14	51,354.40	9,765.26	81.0
	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	6,954.89	41,589.14	55,554.40	13,965.26	74.9
	NET REVENUE OVER(UNDER) EXPENDITURES	1,116.78	(22,656.87)	(746.73)		

CITY OF WATERLOO
BALANCE SHEET
JULY 31, 2021

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	121,020.13	
220-11201	TREASURER'S CASH INVESTMENT	114,609.14	
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		335,172.46
	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	(44,424.24)	
	TOTAL FUND EQUITY		235,729.27
	TOTAL LIABILITIES AND EQUITY		335,172.46

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
220-41-4111-000	TAX SHARE TOWN OF MILFORD	.00	4,519.00	4,368.00	(151.00)	103.5
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	.00	59,505.33	85,255.00	25,749.67	69.8
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	.00	1,793.00	1,804.00	11.00	99.4
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	.00	40,290.00	83,441.00	43,151.00	48.3
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	211,353.83	280,746.00	69,392.17	75.3
	TOTAL TAXES	.00	317,461.16	455,614.00	138,152.84	69.7
	INTERGOVERNMENTAL REVENUE					
220-43-4352-000	STATE FIRE DEPT DUES	10,405.08	10,405.08	13,500.00	3,094.92	77.1
220-43-4355-000	STATE EMS GRANTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	10,405.08	10,405.08	18,500.00	8,094.92	56.2
	PUBLIC CHARGES FOR SERVICE					
220-46-4622-000	FIRE DEPT FEES EMS RUNS	15,552.20	107,434.09	130,000.00	22,565.91	82.6
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	.00	1,000.00	1,000.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	15,552.20	107,434.09	131,000.00	23,565.91	82.0
	MISCELLANEOUS REVENUES					
220-48-4800-000	MISC REVENUES	50.00	50.00	197,838.64	197,788.64	.0
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	4.12	34.42	1,000.00	965.58	3.4
220-48-4850-000	DONATIONS - PUBLIC	.00	400.00	.00	(400.00)	.0
	TOTAL MISCELLANEOUS REVENUES	54.12	484.42	198,838.64	198,354.22	.2
	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	26,011.40	435,784.75	883,952.64	448,167.89	49.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ADMIN WAGES					
220-52-5220-111	OFFICER WAGE	.00	5,550.00	12,500.00	6,950.00	44.4
220-52-5220-151	SOCIAL SECURITY	.00	353.04	813.00	459.96	43.4
220-52-5220-906	UNEMPLOYMENT	.00	.00	500.00	500.00	.0
	TOTAL ADMIN WAGES	.00	5,903.04	13,813.00	7,909.96	42.7
	ADMIN OFFICE					
220-52-5221-190	MEETING MEALS	481.67	1,662.45	7,000.00	5,337.55	23.8
220-52-5221-310	OFFICE SUPPLIES	124.73	2,408.85	2,500.00	91.15	96.4
220-52-5221-311	ADMIN OFFICE POSTAGE	12.85	359.20	200.00	(159.20)	179.6
220-52-5221-312	PUBLICATIONS	68.95	68.95	.00	(68.95)	.0
220-52-5221-320	PROF DUES	.00	2,230.00	4,500.00	2,270.00	49.6
220-52-5221-341	COMMUNICATION	383.36	3,829.79	4,200.00	370.21	91.2
220-52-5221-380	ADMIN OFFICE COMPUTER	.00	2,069.94	3,000.00	930.06	69.0
220-52-5221-381	COMP SOFTWARE	.00	210.84	5,300.00	5,089.16	4.0
	TOTAL ADMIN OFFICE	1,071.56	12,840.02	26,700.00	13,859.98	48.1
	UTILITIES					
220-52-5223-221	ELECTRIC	1,056.30	4,124.91	9,671.20	5,546.29	42.7
220-52-5223-222	HEAT	69.74	2,538.93	5,000.00	2,461.07	50.8
220-52-5223-223	WATER&SEWER	330.00	1,572.01	2,155.00	582.99	73.0
	TOTAL UTILITIES	1,456.04	8,235.85	16,826.20	8,590.35	49.0
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	14,663.73	66,943.88	108,696.14	41,752.26	61.6
220-52-5224-112	LONGEVITY	.00	260.00	.00	(260.00)	.0
220-52-5224-120	EMS MEMBER WAGES	5,939.00	35,586.40	71,850.00	36,263.60	49.5
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	1,564.87	8,006.68	23,779.80	15,773.12	33.7
220-52-5224-152	RETIREMENT	1,736.20	8,157.76	13,395.15	5,237.39	60.9
220-52-5224-153	HEALTH INS	2,444.28	17,109.98	29,331.36	12,221.38	58.3
220-52-5224-154	INCOME & LIFE	26.66	170.48	462.00	291.52	36.9
	TOTAL MEMBER WAGES/BENEFITS	26,374.74	136,235.18	277,514.45	141,279.27	49.1

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	EDUCATION					
220-52-5225-191	MEAL ALLOWANCE	214.63	214.63	500.00	285.37	42.9
220-52-5225-192	PUBLIC EDUCATION	60.00	60.00	2,500.00	2,440.00	2.4
220-52-5225-193	TRAINING/TUITION	1,192.33	8,881.23	18,000.00	9,118.77	49.3
220-52-5225-330	MEMBERS MILEAGE	.00	301.28	300.00	(1.28)	100.4
	TOTAL EDUCATION	1,466.96	9,457.14	21,300.00	11,842.86	44.4
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	460.00	5,728.40	18,000.00	12,271.60	31.8
220-52-5226-340	FIRE SUPPLIES	2,093.50	19,098.05	9,000.00	(10,098.05)	212.2
220-52-5226-341	RADIO	.00	524.00	12,000.00	11,476.00	4.4
220-52-5226-343	TRAINING TOOLS	21.99	21.99	4,200.00	4,178.01	.5
220-52-5226-344	EMS SUPPLIES	1,420.30	7,965.27	13,000.00	5,034.73	61.3
220-52-5226-354	FIRE EQUIP REP	283.35	2,403.42	4,500.00	2,096.58	53.4
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	4,279.14	38,135.05	69,265.00	31,129.95	55.1
	TRUCKS					
220-52-5227-342	GAS & OIL	.00	4,816.59	8,500.00	3,683.41	56.7
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	.00	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	1,656.14	1,500.00	(156.14)	110.4
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	.00	12,114.06	43,250.00	31,135.94	28.0
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-290	EMS BILLING FEE	971.35	4,427.06	10,000.00	5,572.94	44.3
	TOTAL SPECIAL ACCOUNTING & AUDIT	971.35	4,427.06	10,000.00	5,572.94	44.3

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	180.81	2,117.85	1,500.00	(617.85)	141.2
220-52-5231-350	CLEANING SUPPLIES	.00	.00	400.00	400.00	.0
220-52-5231-351	MAINTENANCE	.00	2,531.19	7,000.00	4,468.81	36.2
	TOTAL FIRE STATION	180.81	4,649.04	8,900.00	4,250.96	52.2
	INSURANCE					
220-52-5232-510	PROPERTY INSURANCE	.00	2,608.00	2,300.00	(308.00)	113.4
220-52-5232-511	WORKERS COMP	.00	4,766.00	5,398.00	632.00	88.3
220-52-5232-512	LIABILITY INS	.00	18,895.00	16,953.00	(1,942.00)	111.5
220-52-5232-513	ACCIDENT INSURANCE	.00	1,422.00	1,500.00	78.00	94.8
220-52-5232-521	CYBER INSURANCE	.00	893.61	.00	(893.61)	.0
	TOTAL INSURANCE	.00	28,584.61	26,151.00	(2,433.61)	109.3
	CAPITAL PROJECT					
220-57-5701-800	CAPITAL OUTLAY	219,008.46	219,008.46	277,838.64	58,830.18	78.8
	TOTAL CAPITAL PROJECT	219,008.46	219,008.46	277,838.64	58,830.18	78.8
	TOTAL FUND EXPENDITURES	254,809.06	480,208.99	794,328.29	314,119.30	60.5
	NET REVENUE OVER(UNDER) EXPENDITURES	(228,797.66)	(44,424.24)	89,624.35		

CITY OF WATERLOO
BALANCE SHEET
JULY 31, 2021

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	162,787.85	
225-11400	PARKS ATM CHECKING ACCOUNT	6,525.88	
225-11800	PETTY CASH	4,000.00	
225-11850	PETTY CASH PARKS ATM	1,160.00	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	22,275.75	
	TOTAL ASSETS		196,799.48
	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	199,167.03	
	TOTAL FUND EQUITY		174,523.73
	TOTAL LIABILITIES AND EQUITY		196,799.48

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	157,000.00	157,000.00	157,000.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	157,000.00	157,000.00	157,000.00	.00	100.0
	LICENSES & PERMITS					
225-44-4421-000	DOG PARK LICENSE	.00	330.00	650.00	320.00	50.8
	TOTAL LICENSES & PERMITS	.00	330.00	650.00	320.00	50.8
	PUBLIC CHARGES FOR SERVICE					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	875.00	4,225.00	3,000.00	(1,225.00)	140.8
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	2,385.00	11,967.50	35,000.00	23,032.50	34.2
225-46-4630-000	PARKS CONCESSIONS	1,563.50	2,878.50	8,500.00	5,621.50	33.9
225-46-4632-000	PARKS ALCOHOL	14,186.00	17,992.00	45,000.00	27,008.00	40.0
225-46-4636-000	PARKS ADVERTISING FEE	.00	1,800.00	2,000.00	200.00	90.0
225-46-4638-000	PARKS BARTENDERS	600.00	1,660.00	3,750.00	2,090.00	44.3
225-46-4674-000	CAROUSEL RENTAL	300.00	540.00	500.00	(40.00)	108.0
	TOTAL PUBLIC CHARGES FOR SERVICE	19,909.50	41,063.00	97,750.00	56,687.00	42.0
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	45.00	61.25	7,250.00	7,188.75	.8
225-48-4851-000	GRANTS - PRIVATE	.00	100,000.00	.00	(100,000.00)	.0
225-48-4852-000	DONATIONS FIREMEN'S PARK	111.00	8,452.59	.00	(8,452.59)	.0
225-48-4854-000	DONATIONS CAROUSEL	25.00	555.00	.00	(555.00)	.0
225-48-4862-000	DONATIONS JULY 4TH	1,926.75	6,776.75	7,500.00	723.25	90.4
	TOTAL MISCELLANEOUS REVENUES	2,107.75	115,845.59	14,750.00	(101,095.59)	785.4
	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 7 MONTHS ENDING JULY 31, 2021

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND REVENUE	179,017.25	383,362.84	386,550.00	3,187.16	99.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
225-51-5112-390	LEGIS SUPPORT SALES TAX	756.89	957.60	4,500.00	3,542.40	21.3
	TOTAL LEGISLATIVE SUPPORT	756.89	957.60	4,500.00	3,542.40	21.3
	MACHINERY & EQUIPMENT					
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	365.43	2,500.00	2,134.57	14.6
225-53-5324-342	MACH & EQUIP GAS & OIL	.00	1,023.42	2,000.00	976.58	51.2
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	1,500.00	1,500.00	.0
	TOTAL MACHINERY & EQUIPMENT	.00	1,388.85	6,000.00	4,611.15	23.2
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	228.85	3,408.85	4,000.00	591.15	85.2
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	53.25	73.21	125.00	51.79	58.6
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	100.33	749.33	639.00	(110.33)	117.3
225-55-5505-399	PARKS ADMIN MISC	.00	2,000.42	2,500.00	499.58	80.0
	TOTAL PARKS ADMIN	382.43	6,381.81	7,464.00	1,082.19	85.5
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	1,513.19	4,881.98	14,000.00	9,118.02	34.9
225-55-5510-222	FIREMEN'S PARK HEAT	19.02	2,083.03	4,000.00	1,916.97	52.1
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	1,498.90	5,138.68	7,000.00	1,861.32	73.4
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	.00	663.88	2,000.00	1,336.12	33.2
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	712.50	1,654.09	3,000.00	1,345.91	55.1
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	8,082.42	17,619.45	10,000.00	(7,619.45)	176.2
225-55-5510-354	FIREMEN'S PARK ALCOHOL	3,489.29	8,716.09	22,500.00	13,783.91	38.7
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	2,407.31	4,360.55	4,000.00	(360.55)	109.0
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	927.00	12,302.00	12,000.00	(302.00)	102.5
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	850.00	2,700.00	7,500.00	4,800.00	36.0
225-55-5510-360	FIREMEN'S PARK CAROUSEL	1,400.29	1,459.38	1,000.00	(459.38)	145.9
225-55-5510-521	CYBER INSURANCE	.00	148.94	.00	(148.94)	.0
	TOTAL PARKS - FIREMEN'S PARK	20,899.92	61,782.11	87,500.00	25,717.89	70.6

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	163.17	1,051.97	1,500.00	448.03	70.1
225-55-5520-222	TRAILHEAD-WRT HEAT	25.59	935.35	1,750.00	814.65	53.5
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	273.60	992.97	1,500.00	507.03	66.2
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	4,571.94	250.00	(4,321.94)	1828.8
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	100.00	600.00	1,200.00	600.00	50.0
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	.00	519.94	1,000.00	480.06	52.0
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
	TOTAL PARKS - TRAILHEAD	562.36	9,834.37	8,700.00	(1,134.37)	113.0
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	5,590.37	27,206.47	47,500.00	20,293.53	57.3
225-55-5522-125	PARKS WAGES PART-TIME	2,282.50	3,290.00	5,000.00	1,710.00	65.8
225-55-5522-151	PARKS SOC SEC	597.68	2,355.79	4,204.00	1,848.21	56.0
225-55-5522-152	PARKS RETIREMENT	377.34	1,886.70	3,371.00	1,484.30	56.0
225-55-5522-153	PARKS HEALTH INS	1,736.61	12,156.28	20,839.32	8,683.04	58.3
225-55-5522-154	PARKS INCOME & LIFE INS	19.58	94.82	192.00	97.18	49.4
	TOTAL PARKS WAGES	10,604.08	46,990.06	81,106.32	34,116.26	57.9
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	15.46	86.24	100.00	13.76	86.2
225-55-5530-223	PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.0
225-55-5530-510	PROPERTY INSURANCE	.00	4,240.00	3,457.00	(783.00)	122.7
225-55-5530-511	WORKER'S COMPENSATION	.00	1,617.00	1,763.00	146.00	91.7
225-55-5530-512	LIABILITY INSURANCE	.00	3,004.00	3,054.00	50.00	98.4
	TOTAL PARKS - OTHER	15.46	8,947.24	8,674.00	(273.24)	103.2
	CAPITAL PROJECT					
225-57-5701-800	CAPITAL PROJECTS	395.17	47,338.77	164,000.00	116,661.23	28.9
	TOTAL CAPITAL PROJECT	395.17	47,338.77	164,000.00	116,661.23	28.9
	DEBT SERVICE FUND					
225-59-5929-001	TRANSFER TO DEBT SERVICE	.00	575.00	1,150.00	575.00	50.0
	TOTAL DEBT SERVICE FUND	.00	575.00	1,150.00	575.00	50.0

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	33,616.31	184,195.81	369,094.32	184,898.51	49.9
NET REVENUE OVER(UNDER) EXPENDITURES	145,400.94	199,167.03	17,455.68		

CITY OF WATERLOO
BALANCE SHEET
JULY 31, 2021

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	(81,878.33)	
300-15800	DUE FROM AGENCY FUND TAXES	82,470.23	
	TOTAL ASSETS		591.90
	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	(83,445.23)	
	TOTAL FUND EQUITY		(81,878.33)
	TOTAL LIABILITIES AND EQUITY		591.90

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	.00	575.00	1,150.00	575.00	50.0
300-49-4927-000	TRANSFER FROM CAP PROJ	.00	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	.00	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	.00	666,506.84	547,391.87	(119,114.97)	121.8
	TOTAL FUND REVENUE	.00	922,421.61	885,776.87	(36,644.74)	104.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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
300-58-5810-616	DEBT SERVICE-2010 GORB PRIN	320,000.00	320,000.00	.00	(320,000.00)	.0
300-58-5810-617	DEBT SERVICE-2010 GORB INT	9,192.50	9,192.50	.00	(9,192.50)	.0
300-58-5810-619	DEBT SERVICE-2020A-PARKS-INT	.00	575.00	.00	(575.00)	.0
300-58-5810-620	DEBT SERVICE-2020A-CAP-PRIN	.00	20,000.00	.00	(20,000.00)	.0
300-58-5810-621	DEBT SERVICE-2020A-CAP-INT	.00	535.00	.00	(535.00)	.0
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	.00	50,000.00	.00	(50,000.00)	.0
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	.00	7,581.25	.00	(7,581.25)	.0
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	.00	13,762.50	.00	(13,762.50)	.0
300-58-5810-626	DEBT SERVICE-2020C-CAP-PRIN	.00	260,000.00	.00	(260,000.00)	.0
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	.00	13,777.87	.00	(13,777.87)	.0
	TOTAL DEBT SERVICE	329,192.50	1,004,891.84	885,778.00	(119,113.84)	113.5
	INTEREST					
300-58-5820-620	INTEREST AND FISCAL CHARGES	.00	975.00	.00	(975.00)	.0
	TOTAL INTEREST	.00	975.00	.00	(975.00)	.0
	TOTAL FUND EXPENDITURES	329,192.50	1,005,866.84	885,778.00	(120,088.84)	113.6
	NET REVENUE OVER(UNDER) EXPENDITURES	(329,192.50)	(83,445.23)	(1.13)		

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2021

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	572,915.76	
400-11500	FUTURE CAPITAL PROJECTS	111,407.58	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	2,130.40	
	TOTAL ASSETS		686,453.73
	LIABILITIES AND EQUITY		
	LIABILITIES		
400-21101	RETAINAGES PAYABLE	28,911.50	
	TOTAL LIABILITIES		28,911.50
	FUND EQUITY		
400-32600	FUTURE CAPITAL PROJECTS	61,111.30	
400-32601	ROAD VEHICLE FUND	9,734.36	
400-32602	SQUAD CAR FUND	65,239.32	
400-32606	EMERGENCY GOV'T SIRENS FUND	8,000.00	
400-32615	REVAL CARRYOVER	11,400.00	
400-34300	FUND BALANCE	1,286,971.59	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(784,914.34)	
	TOTAL FUND EQUITY		657,542.23
	TOTAL LIABILITIES AND EQUITY		686,453.73

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	INTERGOVERNMENTAL REVENUE					
400-43-4327-000	STATE COMPUTER AID	211,094.00	211,094.00	211,094.00	.00	100.0
400-43-4328-000	WHEEL TAX	4,215.91	24,393.72	47,000.00	(22,606.28)	51.9
400-43-4353-000	STATE AID HIGHWAYS	64,207.45	192,622.35	242,244.47	(49,622.12)	79.5
	TOTAL INTERGOVERNMENTAL REVENUE	279,517.36	428,110.07	500,338.47	(72,228.40)	85.6
	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	279,517.36	494,886.57	545,338.47	(50,451.90)	90.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	154.50	450.00	295.50	34.3
	TOTAL LEGISLATIVE SUPPORT	.00	154.50	450.00	295.50	34.3
	DEPARTMENT 5130					
400-51-5130-211	ATTORNEY ATTORNEY FEES	117.50	2,197.50	.00	(2,197.50)	.0
	TOTAL DEPARTMENT 5130	117.50	2,197.50	.00	(2,197.50)	.0
	ENGINEERING AND ADMINISTATION					
400-53-5310-215	ENG & ADMIN PROF FEES	42,036.25	98,811.33	68,494.00	(30,317.33)	144.3
	TOTAL ENGINEERING AND ADMINISTATION	42,036.25	98,811.33	68,494.00	(30,317.33)	144.3
	DEPARTMENT 5370					
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	2,887.50	57,093.75	.00	(57,093.75)	.0
	TOTAL DEPARTMENT 5370	2,887.50	57,093.75	.00	(57,093.75)	.0
	CAPITAL PROJECT					
400-57-5701-802	CAPITAL PROJ STREET CONST	477,633.10	720,693.10	684,940.00	(35,753.10)	105.2
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	34,770.23	.00	(34,770.23)	.0
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	(1,000.00)	.00	.00	.00	.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	8,271.00	7,800.00	(471.00)	106.0
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	7,764.30	3,000.00	(4,764.30)	258.8
400-57-5701-841	CAPITAL PROJ ASSESSMENT	900.00	31,639.73	30,000.00	(1,639.73)	105.5
	TOTAL CAPITAL PROJECT	477,533.10	827,230.96	777,240.00	(49,990.96)	106.4
	DEBT SERVICE FUND					
400-59-5925-001	DEBT SERVICE FUND	.00	294,312.87	346,621.00	52,308.13	84.9
	TOTAL DEBT SERVICE FUND	.00	294,312.87	346,621.00	52,308.13	84.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	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
	TOTAL FUND EXPENDITURES	522,574.35	1,279,800.91	1,217,805.00	(61,995.91)	105.1
	NET REVENUE OVER(UNDER) EXPENDITURES	(243,056.99)	(784,914.34)	(672,466.53)		

CITY OF WATERLOO

BALANCE SHEET
JULY 31, 2021

402-SPECIAL ASSESSMENTS

	ASSETS		
402-11100	TREASURER'S CASH	(10,994.60)	
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		34,138.24
	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	(2,141.88)	
	TOTAL FUND EQUITY		(10,994.60)
	TOTAL LIABILITIES AND EQUITY		34,138.24

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	.00	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	.00	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	.00	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	.00	1,305.12	101,153.00	99,847.88	1.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
402-51-5130-211	ATTORNEY ATTORNEY FEES	.00	164.50	.00	(164.50)	.0
	TOTAL DEPARTMENT 5130	.00	164.50	.00	(164.50)	.0
	CAPITAL PROJ					
402-57-5701-816	LEAD LOAN-2020	.00	32.50	.00	(32.50)	.0
402-57-5701-817	LEAD LOAN-2021	.00	3,250.00	96,000.00	92,750.00	3.4
	TOTAL CAPITAL PROJ	.00	3,282.50	96,000.00	92,717.50	3.4
	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	3,447.00	99,934.00	96,487.00	3.5
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	(2,141.88)	1,219.00		

CITY OF WATERLOO

BALANCE SHEET
JULY 31, 2021

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	219,422.64	
412-15800	DUE FROM AGENCY FUND TAXES	19,591.17	
	TOTAL ASSETS		239,013.81
	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	(262,737.28)	
	TOTAL FUND EQUITY		219,422.64
	TOTAL LIABILITIES AND EQUITY		239,013.81

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	783.22	783.22	780.00	(3.22)	100.4
412-43-4366-000	STATE AID PERSONAL PROPERTY	.00	3,423.20	2,030.00	(1,393.20)	168.6
	TOTAL INTERGOVERNMENTAL REVENUE	783.22	4,206.42	2,810.00	(1,396.42)	149.7
	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	783.22	95,928.19	134,245.00	38,316.81	71.5

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00	100.0
	ATTORNEY					
412-51-5130-211	ATTORNEY ATTORNEY FEES	.00	1,449.39	150.00	(1,299.39)	966.3
	TOTAL ATTORNEY	.00	1,449.39	150.00	(1,299.39)	966.3
	CLERK - WAGES					
412-51-5142-110	CLERK SALARY/CLERK	2,215.08	15,505.56	25,000.00	9,494.44	62.0
	TOTAL CLERK - WAGES	2,215.08	15,505.56	25,000.00	9,494.44	62.0
	SPECIAL ACCTG AND AUDITING					
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	616.68	1,000.00	383.32	61.7
	TOTAL SPECIAL ACCTG AND AUDITING	.00	616.68	1,000.00	383.32	61.7
	ENGINEERING AND ADMINISTATION					
412-53-5310-215	ENG & ADMIN PROF FEES	2,885.00	4,285.00	2,500.00	(1,785.00)	171.4
412-53-5310-380	TID 2 COMPUTER SUPPLY/MAINT	25.36	175.79	437.00	261.21	40.2
	TOTAL ENGINEERING AND ADMINISTATION	2,910.36	4,460.79	2,937.00	(1,523.79)	151.9
	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	4,250.00	25,552.83	71,489.00	45,936.17	35.7
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	.00	10,470.50	.00	(10,470.50)	.0
	TOTAL CAPITAL PROJECT	4,250.00	36,023.33	71,489.00	35,465.67	50.4

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	9,375.44	358,665.47	204,076.00	(154,589.47)	175.8
	NET REVENUE OVER(UNDER) EXPENDITURES	(8,592.22)	(262,737.28)	(69,831.00)		

CITY OF WATERLOO
BALANCE SHEET
JULY 31, 2021

413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	39,114.35	
413-15800	DUE FROM AGENCY FUND TAXES	21,169.25	
	TOTAL ASSETS		60,283.60
	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	(8,149.39)	
	TOTAL FUND EQUITY		39,114.35
	TOTAL LIABILITIES AND EQUITY		60,283.60

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	319.95	319.95	320.00	.05	100.0
413-43-4365-000	STATE AID PERSONAL PROPERTY	.00	323.63	904.00	580.37	35.8
	TOTAL INTERGOVERNMENTAL REVENUE	319.95	643.58	1,224.00	580.42	52.6
	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	319.95	67,332.52	109,219.00	41,886.48	61.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00	100.0
	ATTORNEY					
413-51-5130-211	ATTORNEY ATTORNEY FEES	.00	1,051.50	.00	(1,051.50)	.0
	TOTAL ATTORNEY	.00	1,051.50	.00	(1,051.50)	.0
	SPECIAL ACCTG AND AUDITING					
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	616.66	1,500.00	883.34	41.1
	TOTAL SPECIAL ACCTG AND AUDITING	.00	616.66	1,500.00	883.34	41.1
	ENGINEERING AND ADMINISTATION					
413-53-5310-215	ENG & ADMIN PROF FEES	.00	2,320.00	1,500.00	(820.00)	154.7
	TOTAL ENGINEERING AND ADMINISTATION	.00	2,320.00	1,500.00	(820.00)	154.7
	TRANSFER TO DEBT SERVICE					
413-59-5929-000	TRANSFER TO DEBT SERVICE	.00	71,343.75	92,378.00	21,034.25	77.2
	TOTAL TRANSFER TO DEBT SERVICE	.00	71,343.75	92,378.00	21,034.25	77.2
	TOTAL FUND EXPENDITURES	.00	75,481.91	95,528.00	20,046.09	79.0
	NET REVENUE OVER(UNDER) EXPENDITURES	319.95	(8,149.39)	13,691.00		

CITY OF WATERLOO
BALANCE SHEET
JULY 31, 2021

414-TIF DISTRICT 4 FUND

	ASSETS		
414-11100	TREASURER'S CASH	87,466.11	
414-15800	DUE FROM AGENCY FUND TAXES	6,765.11	
	TOTAL ASSETS		94,231.22
	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	20,489.33	
	TOTAL FUND EQUITY		87,466.11
	TOTAL LIABILITIES AND EQUITY		94,231.22

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

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	238.03	238.03	239.00	.97	99.6
414-43-4365-000	STATE AID PERSONAL PROPERTY	.00	1,282.72	.00	(1,282.72)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	238.03	1,520.75	239.00	(1,281.75)	636.3
	TOTAL FUND REVENUE	238.03	22,832.11	28,358.98	5,526.87	80.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00	100.0
	SPECIAL ACCTG AND AUDITING					
414-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	616.66	500.00	(116.66)	123.3
	TOTAL SPECIAL ACCTG AND AUDITING	.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	.00	2,342.78	650.00	(1,692.78)	360.4
	NET REVENUE OVER(UNDER) EXPENDITURES	238.03	20,489.33	27,708.98		

CITY OF WATERLOO
BALANCE SHEET
JULY 31, 2021

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	48,816.52	
600-15800	DUE FROM AGENCY FUND TAXES	1,133.29	
	TOTAL ASSETS		49,949.81
	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	3,459.71	
	TOTAL FUND EQUITY		48,816.52
	TOTAL LIABILITIES AND EQUITY		49,949.81

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	.00	1,550.00	2,400.00	850.00	64.6
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	1,550.00	2,400.00	850.00	64.6
	TOTAL FUND REVENUE	.00	5,066.71	7,050.00	1,983.29	71.9

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	79.94	202.00	1,000.00	798.00	20.2
600-51-5162-222	MAUNESHA BUSINESS HEAT	10.89	326.10	750.00	423.90	43.5
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	93.21	472.94	698.00	225.06	67.8
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	40.00	240.00	1,160.00	920.00	20.7
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	.00	365.96	.00	(365.96)	.0
	TOTAL MAUNESHA BUSINESS CENTER	224.04	1,607.00	3,608.00	2,001.00	44.5
	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	224.04	1,607.00	4,233.00	2,626.00	38.0
	NET REVENUE OVER(UNDER) EXPENDITURES	(224.04)	3,459.71	2,817.00		

CITY OF WATERLOO
BALANCE SHEET
JULY 31, 2021

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	254,298.04	
812-11602	LIBRARY MEMORIAL INVESTMENT	43,759.86	
812-12100	TAXES RECEIVABLE	50,755.07	
	TOTAL ASSETS		348,812.97
	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	21,231.51	
	TOTAL FUND EQUITY		298,057.90
	TOTAL LIABILITIES AND EQUITY		348,812.97

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	2,272.92	9,532.00	7,259.08	23.9
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	(2,500.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	83,810.92	88,569.00	4,758.08	94.6
	FINES & FORFEITURES					
812-45-4519-000	LIBRARY FEES & FINES	147.28	1,052.09	1,000.00	(52.09)	105.2
	TOTAL FINES & FORFEITURES	147.28	1,052.09	1,000.00	(52.09)	105.2
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	29.85	433.95	500.00	66.05	86.8
812-46-4674-000	LIBRARY MTG ROOM RENT	80.00	160.00	1,000.00	840.00	16.0
	TOTAL PUBLIC CHARGES FOR SERVICE	109.85	593.95	1,500.00	906.05	39.6
	MISCELLANEOUS REVENUES					
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	1.57	13.13	.00	(13.13)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	72.16	596.05	.00	(596.05)	.0
812-48-4817-000	LIBRARY DONATION CLARK	.00	3,558.70	33,104.00	29,545.30	10.8
812-48-4818-000	LIBRARY DONATION PROGRAMS	.00	5,100.00	.00	(5,100.00)	.0
812-48-4819-000	LIBRARY DONATION BUILDING EXP	.00	3,750.00	.00	(3,750.00)	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	48,970.00	48,970.00	.0
	TOTAL MISCELLANEOUS REVENUES	73.73	13,017.88	82,074.00	69,056.12	15.9
	TOTAL FUND REVENUE	330.86	255,973.77	381,397.00	125,423.23	67.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 812 - LIBRARY SPECIAL REVENUE FUND

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

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2021

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY					
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	6,165.60	30,005.94	53,434.00	23,428.06	56.2
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	5,212.80	23,202.29	45,171.00	21,968.71	51.4
812-55-5511-112	LIBRARY LONGEVITY	.00	416.00	416.00	.00	100.0
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	3,017.33	10,932.51	20,278.00	9,345.49	53.9
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	3,530.40	19,347.98	30,600.00	11,252.02	63.2
812-55-5511-121	LIBRARY WAGES CLEANING	1,000.00	5,046.00	9,000.00	3,954.00	56.1
812-55-5511-124	LIBRARY WAGES PARTTIME	1,396.25	6,185.53	14,244.00	8,058.47	43.4
812-55-5511-151	LIBRARY SOC SEC	1,667.55	8,288.00	14,828.00	6,540.00	55.9
812-55-5511-152	LIBRARY RETIREMENT	1,328.73	6,671.73	11,259.00	4,587.27	59.3
812-55-5511-153	LIBRARY HEALTH INS	5,917.50	41,422.54	71,010.00	29,587.46	58.3
812-55-5511-154	LIBRARY INC & LIFE	121.82	831.80	1,250.00	418.20	66.5
812-55-5511-220	LIBRARY TELEPHONE	.00	413.58	1,000.00	586.42	41.4
812-55-5511-221	LIBRARY ELECTRIC	524.66	2,509.95	8,000.00	5,490.05	31.4
812-55-5511-222	LIBRARY HEAT	10.89	1,773.29	3,000.00	1,226.71	59.1
812-55-5511-223	LIBRARY WATER & SEWER	308.50	1,423.10	2,300.00	876.90	61.9
812-55-5511-229	LIBRARY ON-LINE USER FEE	199.00	799.00	1,600.00	801.00	49.9
812-55-5511-230	LIBRARY AUTOMATION EQUIP	.00	.00	300.00	300.00	.0
812-55-5511-231	LIBRARY AUTOMATION PROG	119.00	12,133.40	17,000.00	4,866.60	71.4
812-55-5511-309	LIBRARY SUPPLIES PRINT	265.99	2,635.56	3,000.00	364.44	87.9
812-55-5511-310	LIBRARY OFFICE SUPPLIES	29.99	187.36	1,000.00	812.64	18.7
812-55-5511-311	LIBRARY POSTAGE	.00	.00	250.00	250.00	.0
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	42.99	682.10	3,000.00	2,317.90	22.7
812-55-5511-314	LIBRARY HANDLING/SHIPPING	213.15	260.09	500.00	239.91	52.0
812-55-5511-330	LIBRARY MILEAGE	40.99	63.05	1,000.00	936.95	6.3
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	.00	.00	250.00	250.00	.0
812-55-5511-350	LIBRARY CLEANING SUPPLIES	24.27	633.94	1,500.00	866.06	42.3
812-55-5511-351	LIBRARY REP & MAINT BLDG	12.98	1,697.14	4,000.00	2,302.86	42.4
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	.00	1,168.75	1,000.00	(168.75)	116.9
812-55-5511-354	LIBRARY REP & MAINT EQUIP	657.43	4,752.93	9,000.00	4,247.07	52.8
812-55-5511-391	LIBRARY PROGRAMS-YA	113.42	330.26	.00	(330.26)	.0
812-55-5511-392	LIBRARY CHILDREN'S PROG	544.78	1,554.32	.00	(1,554.32)	.0
812-55-5511-393	LIBRARY ADULT PROGRAMS	89.96	532.02	500.00	(32.02)	106.4
812-55-5511-394	LIBRARY MAGAZINES ADULT	.00	309.89	400.00	90.11	77.5
812-55-5511-396	LIBRARY BOOKS ADULT	140.64	9,286.78	9,000.00	(286.78)	103.2
812-55-5511-398	LIBRARY VIDEO ADULT/YA	403.47	2,297.52	3,000.00	702.48	76.6
812-55-5511-399	LIBRARY MISC	.00	52.11	.00	(52.11)	.0
812-55-5511-510	PROPERTY INSURANCE	.00	2,663.00	2,300.00	(363.00)	115.8
812-55-5511-511	WORKER'S COMPENSATION	.00	1,617.00	1,675.00	58.00	96.5
812-55-5511-512	LIABILITY INSURANCE	.00	2,275.00	2,158.00	(117.00)	105.4
812-55-5511-521	CYBER INSURANCE	.00	1,489.35	.00	(1,489.35)	.0
812-55-5511-790	LIBRARY TALKING BOOKS	.00	409.11	1,500.00	1,090.89	27.3
812-55-5511-791	LIBRARY CON'T EDUCATION	.00	474.00	500.00	26.00	94.8
812-55-5511-793	LIBRARY CD/TAPES	.00	98.59	250.00	151.41	39.4
812-55-5511-796	LIBRARY NEWSPAPERS	.00	424.85	950.00	525.15	44.7
812-55-5511-809	LIBRARY OUTLAY EQUIPMENT	899.98	899.98	963.00	63.02	93.5
	TOTAL LIBRARY	34,000.07	208,197.34	352,386.00	144,188.66	59.1

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	12,310.69	21,104.00	8,793.31	58.3
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	52.91	478.68	1,000.00	521.32	47.9
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	.00	1,510.55	2,000.00	489.45	75.5
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	14.99	399.31	1,000.00	600.69	39.9
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	407.74	6,808.65	7,500.00	691.35	90.8
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	.00	36.00	.00	(36.00)	.0
	TOTAL LIBRARY CLARK TRUST	2,234.31	21,646.29	33,104.00	11,457.71	65.4
	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	144.75	2,420.13	.00	(2,420.13)	.0
	TOTAL LIBRARY MEMORIALS & DONATIONS	144.75	2,420.13	.00	(2,420.13)	.0
	TOTAL FUND EXPENDITURES	36,379.13	234,742.26	400,490.00	165,747.74	58.6
	NET REVENUE OVER(UNDER) EXPENDITURES	(36,048.27)	21,231.51	(19,093.00)		

CITY OF WATERLOO

BALANCE SHEET
JULY 31, 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