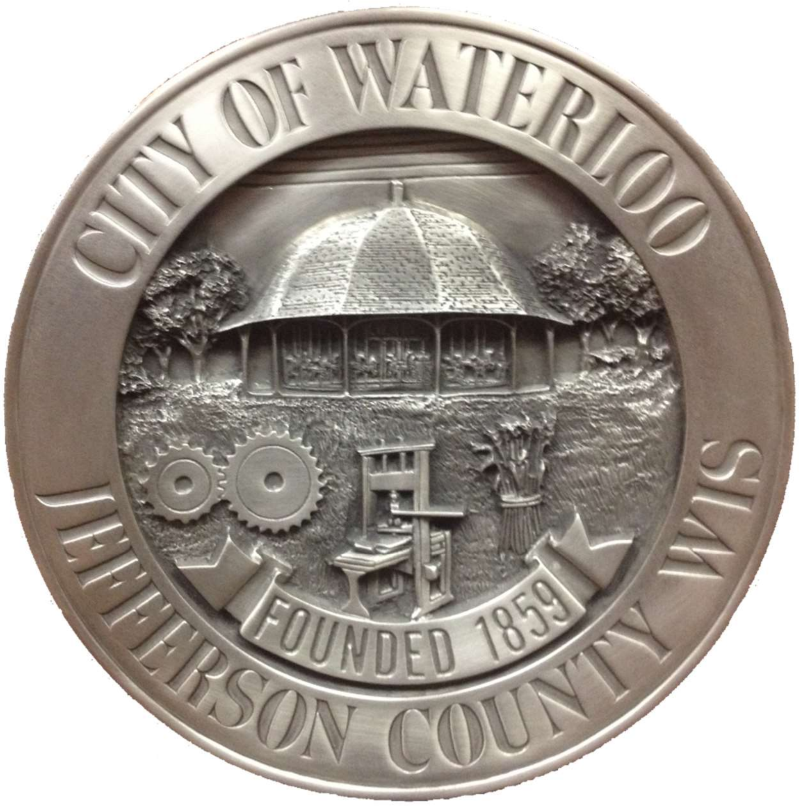
CITY OF WATERLOO

TREASURER'S REPORT – AUGUST 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
08/21	08/31/2021	49173	5350	HEREDIA, MARIA	POLICE PATROL/MISC/INTERPRETER	MH 08/21	100-52-5211-399	0	25.00	M
Total 49173:									25.00	
08/21	08/13/2021	53542	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/07-2021	3497 07/21	100-53-5324-331	0	286.52	
Total 53542:									286.52	
08/21	08/13/2021	53543	633	ASSOCIATED APPRAISAL	ASSESSOR/PROFESSIONAL FEE/3RD QTR 2021	155723	100-51-5153-234	0	2,310.32	
08/21	08/13/2021	53543	633	ASSOCIATED APPRAISAL	2021 REVALUATION	155723	400-57-5701-841	0	726.05	
Total 53543:									3,036.37	
08/21	08/13/2021	53544	1380	BP	FIRE/M&E/GAS/06-2021	60338224	220-52-5227-342	0	459.30-	
08/21	08/13/2021	53544	1380	BP	FIRE/M&E/GAS/07-2021	60508608	220-52-5227-342	0	956.43	
08/21	08/13/2021	53544	1380	BP	TREE & BRUSH/CHIPPER/GAS/07-2021	60538391	100-53-5347-342	0	133.38	
08/21	08/13/2021	53544	1380	BP	POLICE PATROL/GAS/07-2021	60538391	100-52-5211-342	0	977.87	
08/21	08/13/2021	53544	1380	BP	DPW/M&E/GAS/07-2021	60538391	100-53-5324-342	0	973.25	
Total 53544:									2,581.63	
08/21	08/13/2021	53545	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/07-2021	238298497	100-51-5142-220	0	44.13	
Total 53545:									44.13	
08/21	08/13/2021	53546	2002	CENTER POINT LARGE PRINT	LIBRARY/CO$/ADULT PRGRM/BOOKS	1855005	812-55-5511-396	812905	55.42	
08/21	08/13/2021	53546	2002	CENTER POINT LARGE PRINT	LIBRARY/CO$/ADULT PRGRM/BOOKS	1855621	812-55-5511-396	812905	57.67	
Total 53546:									113.09	
08/21	08/13/2021	53547	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/07-2021	0035659072521	225-55-5520-341	0	89.99	
08/21	08/13/2021	53547	2050	SPECTRUM BUSINESS	POLICE INTERNET/07-2021	0035659072521	100-52-5211-380	0	107.48	
08/21	08/13/2021	53547	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/07-2021	0035659072521	225-55-5510-341	0	117.98	
08/21	08/13/2021	53547	2050	SPECTRUM BUSINESS	FIRE/INTERNET/07-2021	0035659072521	220-52-5221-341	0	109.99	
08/21	08/13/2021	53547	2050	SPECTRUM BUSINESS	CLERK INTERNET/07-2021	0035659072521	100-51-5142-380	0	107.49	
08/21	08/13/2021	53547	2050	SPECTRUM BUSINESS	CATV/CABLE TV/PROG/07-2021	0035659072521	200-55-5560-320	0	50.13	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 53547:									583.06	
08/21	08/13/2021	53548	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/QTR2 XS 2021	302643	100-51-5142-381	0	782.35	
08/21	08/13/2021	53548	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/QTR 3 2021	302643	100-51-5142-381	0	480.00	
Total 53548:									1,262.35	
08/21	08/13/2021	53549	2816	DAVIS, LARON	POLICE/CLEANING/07-2021	009	100-52-5210-290	0	500.00	
08/21	08/13/2021	53549	2816	DAVIS, LARON	PARKS/WRT/CLEANING/07-2021	009	225-55-5520-290	0	100.00	
08/21	08/13/2021	53549	2816	DAVIS, LARON	MUNI BLDG/CLEANING/07-2021	009	100-51-5160-290	0	800.00	
08/21	08/13/2021	53549	2816	DAVIS, LARON	MBC/CLEANING/07-2021	009	600-51-5162-290	0	40.00	
Total 53549:									1,440.00	
08/21	08/13/2021	53550	2888	DEERFIELD PISTOL RANGE	POLICE ADMIN/UNIFORM ALLOW/WARNER	84899	100-32635	990007	49.95	
08/21	08/13/2021	53550	2888	DEERFIELD PISTOL RANGE	POLICE ADMIN/UNIFORM ALLOW/WARNER	84899	100-32600	0	49.95-	
08/21	08/13/2021	53550	2888	DEERFIELD PISTOL RANGE	POLICE ADMIN/UNIFORM ALLOW/WARNER	84899	100-52-5211-331	0	49.95	
Total 53550:									49.95	
08/21	08/13/2021	53551	2950	DEMCO, INC.	LIBRARY/CO$/NON PRINT SUPPLIES/LABELS,LABE	6985587	812-55-5511-312	812905	720.79	
08/21	08/13/2021	53551	2950	DEMCO, INC.	LIBRARY/CO$//S&H	6985587	812-55-5511-314	812905	5.00	
Total 53551:									725.79	
08/21	08/13/2021	53552	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	1940552	225-55-5510-354	0	746.39	
08/21	08/13/2021	53552	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	3252158	225-55-5510-354	0	1,444.25	
08/21	08/13/2021	53552	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	3263649	225-55-5510-354	0	276.95	
08/21	08/13/2021	53552	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	3263651	225-55-5510-354	0	258.00-	
08/21	08/13/2021	53552	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	3263653	225-55-5510-354	0	168.00-	
Total 53552:									2,041.59	
08/21	08/13/2021	53553	4340	FRONTIER	DPW TELEPHONE/07-2021	FRONTIER 07/21	100-53-5327-220	0	62.34	
08/21	08/13/2021	53553	4340	FRONTIER	FIRE DEPT TELEPHONE/07-2021	FRONTIER 07/21	220-52-5221-341	0	96.50	
08/21	08/13/2021	53553	4340	FRONTIER	LIBRARY/JUNG$/TELEPHONE/07-2021	FRONTIER 07/21	812-55-5511-220	812915	65.02	
08/21	08/13/2021	53553	4340	FRONTIER	POLICE ADMIN TELEPHONE/07-2021	FRONTIER 07/21	100-52-5210-220	0	138.62	
08/21	08/13/2021	53553	4340	FRONTIER	CLERK TELEPHONE/07-2021	FRONTIER 07/21	100-51-5142-220	0	128.66	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 53553:									491.14	
08/21	08/13/2021	53554	4580	GFC LEASING	LIBRARY/CO$/COPIER LEASE/08-2021	I00674627	812-55-5511-354	812905	657.43	
Total 53554:									657.43	
08/21	08/13/2021	53555	4842	GRIFFIN, RONALD & TAMA	LEAD SERVICE REPLACE/270 N. MONROE ST	LSR RG 08/21	400-53-5370-001	0	2,212.50	
Total 53555:									2,212.50	
08/21	08/13/2021	53556	5802	INSIGHT FS	PARKS FIREMEN'S PARK GAS	2002540003	225-53-5324-342	0	763.91	
Total 53556:									763.91	
08/21	08/13/2021	53557	5824	INTER-QUEST, CORP	TID 2/IQ SERVICES/08-2021	77233	412-53-5310-380	0	25.26	
08/21	08/13/2021	53557	5824	INTER-QUEST, CORP	POLICE PATROL/IQ SERVICES/08-21	77233	100-52-5211-380	0	98.13	
08/21	08/13/2021	53557	5824	INTER-QUEST, CORP	POLICE ADMIN/IQ SERVICES/08-21	77233	100-52-5210-380	0	50.13	
08/21	08/13/2021	53557	5824	INTER-QUEST, CORP	PARKS/IQ SERVICES/08-21/	77233	225-55-5505-380	0	25.26	
08/21	08/13/2021	53557	5824	INTER-QUEST, CORP	MAYOR/IQ SERVICES/08-2021	77233	100-51-5141-380	0	25.26	
08/21	08/13/2021	53557	5824	INTER-QUEST, CORP	DPW/IQ SERVICES/08-2021	77233	100-53-5327-350	0	25.26	
08/21	08/13/2021	53557	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/08-2021/	77233	100-51-5142-380	0	120.73	
08/21	08/13/2021	53557	5824	INTER-QUEST, CORP	CITY COUNCIL/IQ SERVICES/08-2021	77233	100-51-5110-380	0	88.26	
08/21	08/13/2021	53557	5824	INTER-QUEST, CORP	CATV/IQ SERVICES/08-2021	77233	200-55-5560-380	0	25.26	
Total 53557:									483.55	
08/21	08/13/2021	53558	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	28-2021	225-55-5510-354	0	35.00	
08/21	08/13/2021	53558	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	4-2021	225-55-5510-354	0	45.00	
Total 53558:									80.00	
08/21	08/13/2021	53559	6390	K & B AUTO SERVICE	DPW/M&E/REPAIRS/CHIPPER/TIRE	29213	100-53-5347-392	0	320.00	
08/21	08/13/2021	53559	6390	K & B AUTO SERVICE	DPW/M&E/REPAIRS/TRK #6/TIRE	29240	100-53-5324-366	0	110.00	
Total 53559:									430.00	
08/21	08/13/2021	53560	6990	LANGE ENTERPRISES	PARKS/FP/MAINT/SPEED BUMPS	77234	225-55-5510-351	0	1,728.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 53560:								1,728.00	
08/21	08/13/2021	53561	7410	LOEDER OIL CO., INC.	FIRE/M&E/GAS & OIL	BP 0811	220-52-5227-342	0	35.78	
	Total 53561:								35.78	
08/21	08/13/2021	53562	8140	MID-WISCONSIN SECURITY, INC.	POLICE OUTLAY DEFIB/CAMERAS	81388	100-52-5211-811	0	2,450.00	
	Total 53562:								2,450.00	
08/21	08/13/2021	53563	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/09-2021	052513 0525 09/21	100-21533	0	1,244.79	
	Total 53563:								1,244.79	
08/21	08/13/2021	53564	8500	NAPA AUTO PARTS	DPW/M&E/REPAIRS/TRK#5/FILTERS	3790 07/21	100-53-5324-367	0	39.53	
08/21	08/13/2021	53564	8500	NAPA AUTO PARTS	DPW/M&E/TOOLS/HEXSET	3790 07/21	100-53-5324-343	0	4.99	
	Total 53564:								44.52	
08/21	08/13/2021	53565	9170	ORIENTAL TRADING COMPANY	LIBRARY/CLARK$/CHILD PRGM/SUPPLIES	711078958-01	812-56-5511-392	812910	433.06	
	Total 53565:								433.06	
08/21	08/13/2021	53566	9391	PEPSI MADISON	PARKS/FP/CONCESSIONS/SODA	91809629	225-55-5510-356	0	874.74	
	Total 53566:								874.74	
08/21	08/13/2021	53567	9440	PETTY CASH	LIBRARY/CO$/SUPPLIES-NON PRINT	PC LIB 08/21	812-55-5511-312	812905	23.07	
08/21	08/13/2021	53567	9440	PETTY CASH	LIBRARY/CO$/POSTAGE	PC LIB 08/21	812-55-5511-311	812905	3.70	
	Total 53567:								26.77	
08/21	08/13/2021	53568	9480	PIGGLY WIGGLY	LIBRARY/SRP$/PROG YA	0220 07/12	812-55-5511-391	812940	26.29	
08/21	08/13/2021	53568	9480	PIGGLY WIGGLY	LIBRARY/CLARK$/CHILD PROGRAM	0220 07/12	812-56-5511-392	812910	6.97	
	Total 53568:								33.26	
08/21	08/13/2021	53569	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 07/2021	0079496-IN	100-52-5240-290	0	2,745.31	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 53569:									2,745.31	
08/21	08/13/2021	53570	10525	SCHALLER, TRAVIS	DPW MACH & EQUIP UNIFORM/BOOTS/SCHALLER	TS 08/21	100-32640	995003	96.01	
08/21	08/13/2021	53570	10525	SCHALLER, TRAVIS	DPW MACH & EQUIP UNIFORM/BOOTS/SCHALLER	TS 08/21	100-32600	0	96.01-	
08/21	08/13/2021	53570	10525	SCHALLER, TRAVIS	DPW MACH & EQUIP UNIFORM/BOOTS/SCHALLER	TS 08/21	100-53-5324-331	0	96.01	
Total 53570:									96.01	
08/21	08/13/2021	53571	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 08/2021	0453954534	100-52-5210-341	0	54.72	
Total 53571:									54.72	
08/21	08/13/2021	53572	12170	UNITED STATES POSTAL SERVICE	LIBRARY/CO$/POSTAGE	LIBRARY 08/21	812-55-5511-311	812905	220.00	
Total 53572:									220.00	
08/21	08/13/2021	53573	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	38848	100-53-5327-350	0	22.00	
Total 53573:									22.00	
08/21	08/13/2021	53574	13360	WE ENERGIES	POLICE ADMIN/60%/HEAT/07-2021	3799107455	100-52-5210-222	0	16.74	
08/21	08/13/2021	53574	13360	WE ENERGIES	PARKS/WRT/HEAT/07-2021	3799107455	225-55-5520-222	0	10.23	
08/21	08/13/2021	53574	13360	WE ENERGIES	PARKS/FP/HEAT/07-2021	3799107455	225-55-5510-222	0	24.36	
08/21	08/13/2021	53574	13360	WE ENERGIES	MUNY BLDG/40%/HEAT/07-2021	3799107455	100-51-5160-222	0	11.16	
08/21	08/13/2021	53574	13360	WE ENERGIES	MBC HEAT 07-2021	3799107455	600-51-5162-222	0	10.23	
08/21	08/13/2021	53574	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT/07-2021	3799107455	812-55-5511-222	812915	10.23	
08/21	08/13/2021	53574	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/07-2021	3799107455	220-52-5223-222	0	52.08	
08/21	08/13/2021	53574	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/07-2021	3799107455	100-53-5327-222	0	10.23	
08/21	08/13/2021	53574	13360	WE ENERGIES	DPW/G&S/ HEAT/07-2021	3799107455	100-53-5327-222	0	13.05	
Total 53574:									158.31	
08/21	08/13/2021	53575	13640	WPPA	POLICE PATROL/UNION DUES/08-2021	WPPA 08/21	100-21550	0	210.00	
Total 53575:									210.00	
08/21	08/13/2021	53576	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	5395601	225-55-5510-354	0	280.00	
08/21	08/13/2021	53576	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	5430744	225-55-5510-354	0	696.83	

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Total 53576:									976.83	
08/21	08/13/2021	53577	14080	WISCONSIN SCTF	CHILD SUPPORT WK #16 BURGOS	WI SCTF 08/12	100-21580	0	23.08	
Total 53577:									23.08	
08/21	08/13/2021	53578	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE/07-2021	5713	220-52-5228-290	0	1,088.65	
Total 53578:									1,088.65	
08/21	08/13/2021	53579	100580	BYTE BY BYTE PC SOLUTIONS	FIRE ADMIN/COMPUTER MAINT/LAPTOP	781	220-52-5221-380	0	289.24	
Total 53579:									289.24	
08/21	08/13/2021	53580	100690	CLIA LABORATORY PROGRAM	FIRE & EMS LAB USER FEE/2022-2024	52D0910944 CITY	220-52-5221-320	0	180.00	
Total 53580:									180.00	
08/21	08/13/2021	53581	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2270947	220-52-5226-344	0	599.33	
Total 53581:									599.33	
08/21	08/13/2021	53582	101120	FIREFIGHTERS BOOKSTORE	FIRE & EMS/TRAINING/BOOKS	INV509961	220-52-5225-193	0	460.70	
08/21	08/13/2021	53582	101120	FIREFIGHTERS BOOKSTORE	FIRE & EMS/TRAINING/BOOKS	INV513727	220-52-5225-193	0	442.01	
Total 53582:									902.71	
08/21	08/13/2021	53583	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/TRK #4/DEF FLUID & PULLEY	GR 060121	220-52-5227-374	0	172.00	
Total 53583:									172.00	
08/21	08/13/2021	53584	101458	J & L TIRE INC	FIRE/M&E/REPAIRS/TRK #3/TIRES	300271	220-52-5227-361	0	2,815.80	
Total 53584:									2,815.80	
08/21	08/13/2021	53585	101790	MADISON COLLEGE	POLICE PATROL/TRAINING/BURNS	CORP-52748	100-52-5211-192	0	95.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 53585:									95.00	
08/21	08/13/2021	53586	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MTG MEALS	0280 07/21	220-52-5221-190	0	357.54	
Total 53586:									357.54	
08/21	08/13/2021	53587	102480	RICOH USA, INC	FIRE ADMIN/COPIER/08-2021	35394568	220-52-5221-310	0	111.00	
08/21	08/13/2021	53587	102480	RICOH USA, INC	FIRE ADMIN/COPIER ADD COPIES/07-2021	5062484102	220-52-5221-310	0	12.79	
Total 53587:									123.79	
08/21	08/13/2021	53588	102964	VERIZON WIRELESS	FIRE DEPT ADMIN MOBILE TELEPHONE/07-2021	9885109599	220-52-5221-341	0	34.14	
Total 53588:									34.14	
08/21	08/13/2021	53589	500168	WISCONSIN BIOMEDICAL SERVICES,	FIRE/M&E/EMS EQUIP REPAIR	40558	220-52-5226-355	0	425.00	
Total 53589:									425.00	
08/21	08/13/2021	53590	500169	KIRBYBUILT SALES	PARKS/FP/PARK BENCH-RIEGE	SOKSA7864	225-55-5510-351	0	1,217.69	
08/21	08/13/2021	53590	500169	KIRBYBUILT SALES	PARKS/FP/PARK BENCH-LANDSEE	SOKSA7864	225-55-5510-351	0	1,217.70	
Total 53590:									2,435.39	
08/21	08/13/2021	53591	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/08-2021	0001807420	100-53-5360-292	0	5,873.28	
08/21	08/13/2021	53591	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/08-2021	0001807420	100-53-5360-290	0	8,840.80	
Total 53591:									14,714.08	
08/21	08/13/2021	53592	500222	MONONA BANK	DPW/TRAFFICE CONTROL/SUPPLIES	9535 07/21	100-53-5345-351	0	70.16	
08/21	08/13/2021	53592	500222	MONONA BANK	DPW/M&E/REPAIR/MOWERS/SEATS	9535 07/21	100-53-5324-374	0	302.41	
08/21	08/13/2021	53592	500222	MONONA BANK	CLERK/COMP PROG SUPPORT/IN MOTION HOSTI	9535 07/21	100-51-5142-231	0	19.99	
08/21	08/13/2021	53592	500222	MONONA BANK	ELECTIONS/SUPPLIES/LUNCH	9535 07/21	100-51-5144-398	0	44.73	
08/21	08/13/2021	53592	500222	MONONA BANK	FIRE ADMIN OFFICE/PROF DUES/AMAZON RENEW	9535 07/21	220-52-5221-320	0	119.46	
08/21	08/13/2021	53592	500222	MONONA BANK	CLERK/POSTAGE	9535 07/21	100-51-5142-311	0	2,075.15	
08/21	08/13/2021	53592	500222	MONONA BANK	CLERK/TRAINING/CIVIC SYSTEMS	9535 07/21	100-51-5142-192	0	45.00	
08/21	08/13/2021	53592	500222	MONONA BANK	PARKS/FP/ENTERTAINMENT/RAFFLE TICKETS	9535 07/21	225-55-5510-359	0	353.25	
08/21	08/13/2021	53592	500222	MONONA BANK	FIRE STATION/CLEANING SUPPLIES	9535 07/21	220-52-5231-350	0	183.88	

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08/21	08/13/2021	53592	500222	MONONA BANK	LIBRARY/CO$/ON-LINE USER FEE	9535 07/21	812-55-5511-229	812905	73.84	
08/21	08/13/2021	53592	500222	MONONA BANK	MAYOR/COMP SUPP/DRAWER REPAIR	9535 07/21	100-51-5141-380	0	15.81	
08/21	08/13/2021	53592	500222	MONONA BANK	TID 2/PROF FEES/DNR RECORDING	9535 07/21	412-53-5310-215	412001	32.50	
08/21	08/13/2021	53592	500222	MONONA BANK	LIBRARY/PORT$/SRP	9535 07/21	812-58-5511-390	812920	50.64	
08/21	08/13/2021	53592	500222	MONONA BANK	FIRE/TRAINING & TUITION/FL TRAINING	9535 07/21	220-52-5225-193	0	1,101.56	
08/21	08/13/2021	53592	500222	MONONA BANK	PARKS/FP/MISC/FACEBOOK ADV	9535 07/21	225-55-5505-399	0	160.00	
08/21	08/13/2021	53592	500222	MONONA BANK	CLERK/DUES/CANVA	9535 07/21	100-51-5142-320	0	6.49	
08/21	08/13/2021	53592	500222	MONONA BANK	FIRE ADMIN OFFICE/COMP SOFTWARE	9535 07/21	220-52-5221-381	0	15.81	
08/21	08/13/2021	53592	500222	MONONA BANK	POLICE ADMIN/GEN SUPPLIES/LABELS	9535 07/21	100-52-5210-390	0	53.27	
Total 53592:									4,723.95	
08/21	08/13/2021	53593	500355	AGUERO, DANIEL A	POLICE PATROL MISC/INTERPRETER	DA 07/08/21	100-52-5211-399	0	12.50	
08/21	08/13/2021	53593	500355	AGUERO, DANIEL A	POLICE PATROL MISC/INTERPRETER	DA 07/11/21	100-52-5211-399	0	25.00	
08/21	08/13/2021	53593	500355	AGUERO, DANIEL A	POLICE PATROL MISC/INTERPRETER	DA 08/09	100-52-5211-399	0	50.00	
Total 53593:									87.50	
08/21	08/13/2021	53594	500403	MANZANO, ALFONZO	PARKS/FP RENTAL REFUND/COVID	FP AM	225-46-4622-000	99	500.00	
Total 53594:									500.00	
08/21	08/13/2021	53595	500404	AGUERO, EDDIE	PARKS/WRT RENTAL REFUND/COVID-19	WRT EA	225-46-4620-000	99	100.00	
Total 53595:									100.00	
08/21	08/13/2021	53596	500405	WATERLOO FITNESS CENTER	FIRE/TRAINING & TUITION/POOL RENTAL	1191	220-52-5225-193	0	75.00	
Total 53596:									75.00	
08/21	08/20/2021	53597	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/WATERLOO UTILITY-WASTEWAT	852660	100-12386	0	47.00	
08/21	08/20/2021	53597	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/H&S AGREEMENT	852661	412-51-5130-211	412002	162.50	
Total 53597:									209.50	
08/21	08/20/2021	53598	1020	BAYCOM INC	POLICE PATROL/SUPPLIES/DOCK ADAPTER KIT	EQIUPINV_034174	100-52-5211-350	0	57.00	
Total 53598:									57.00	

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08/21	08/20/2021	53599	2528	CORPORATE BUSINESS SYSTEMS	POLICE COPIER CHARGE/QTR 3 2021	303429	100-52-5210-381	0	114.00	
Total 53599:									114.00	
08/21	08/20/2021	53600	3100	DIAMOND VOGEL PAINT CENTER	DPW/TRAFFIC CONTROL/SUPPLIES-SPRAYER RE	255182870	100-53-5345-351	0	43.70	
Total 53600:									43.70	
08/21	08/20/2021	53601	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/CITY COUNCIL	28767-0721	100-51-5112-320	0	176.94	
08/21	08/20/2021	53601	5590	APG OF SOUTHERN WISCONSIN	PLAN COMMISSION/CUP	28767-0721	100-51-5112-320	0	69.56	
08/21	08/20/2021	53601	5590	APG OF SOUTHERN WISCONSIN	ELECTION/PUBLICATION	28767-0721	100-51-5144-320	0	55.23	
Total 53601:									301.73	
08/21	08/20/2021	53602	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/08-2021/SHAREPOINT FILE E	77425	100-51-5142-380	0	93.71	
Total 53602:									93.71	
08/21	08/20/2021	53603	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #9697-9750/8301-8303	DOGS 07/21	100-24300	0	211.75	
Total 53603:									211.75	
08/21	08/20/2021	53604	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/TRAFFIC CONTROL/SUPPLIES-WASHERS & F	96738 07/21	100-53-5345-351	0	21.99	
08/21	08/20/2021	53604	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/M&E/MOWER REPAIR/TIRE REPAIR & THREA	96738 07/21	100-53-5324-374	0	27.48	
08/21	08/20/2021	53604	8650	NEITZEL AUTO PARTS & HARDWARE	LIBRARY/PORT$/SRP-FINISH WOOD	96738 07/21	812-58-5511-390	812920	5.69	
08/21	08/20/2021	53604	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/M&E/ENDLOADER/FASTNERS	96738 07/21	100-53-5324-368	0	3.46	
08/21	08/20/2021	53604	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/STORM SEWER/REP & MAINT/CONCRETE MI	96738 07/21	100-53-5344-351	0	14.97	
08/21	08/20/2021	53604	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/M&E/SAFETY EQUIP-SIGNS	96738 07/21	100-53-5324-376	0	21.99	
08/21	08/20/2021	53604	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/TRAFFIC CONTROL/PAINT	96738 07/21	100-53-5345-391	0	64.45	
08/21	08/20/2021	53604	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/SUPPLIES/CLEANING SUPPLIES,BATH I	96738 07/21	225-55-5510-350	0	169.93	
08/21	08/20/2021	53604	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/MAINT/FASTNERS, COUPLING	96738 07/21	225-55-5510-351	0	14.14	
Total 53604:									344.10	
08/21	08/20/2021	53605	10395	SALAMONE SUPPLIES	PARKS/FP/SUPPLIES/BATH	155085	225-55-5510-350	0	219.48	
08/21	08/20/2021	53605	10395	SALAMONE SUPPLIES	LIBRARY/JUNG$/CLEANING SUPPLIES/BATH ITEM	155210	812-55-5511-350	812915	129.48	
Total 53605:									348.96	

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08/21	08/20/2021	53606	11002	SOGGY PRAIRIE BOYS	PARKS/FP/ENTERTAINMENT/COMM NIGHTS-AUG 2	SPB 08/21	225-55-5510-359	0	600.00	
	Total 53606:								600.00	
08/21	08/20/2021	53607	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/WARNER	6668	100-52-5211-331	0	45.00	
08/21	08/20/2021	53607	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/WARNER	6668	100-32600	0	45.00-	
08/21	08/20/2021	53607	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/WARNER	6668	100-32635	990007	45.00	
	Total 53607:								45.00	
08/21	08/20/2021	53608	12010	TRUCK COUNTRY OF WISCONSIN	DPW/MACH & EQUIP/REPAIRS/TRUCK #7 ENGINE	R201108633:01	100-53-5324-375	0	477.40	
08/21	08/20/2021	53608	12010	TRUCK COUNTRY OF WISCONSIN	DPW/MACH & EQUIP/REPAIRS/TRUCK #7 TRANSMI	R20110885201	100-53-5324-375	0	3,034.87	
	Total 53608:								3,512.27	
08/21	08/20/2021	53609	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 07/2021	0454890111	100-52-5210-341	0	22.13	
08/21	08/20/2021	53609	12060	U.S. CELLULAR	FIRE DEPT/MOBILE PHONE/07-2021	0454890111	220-52-5221-341	0	279.05	
	Total 53609:								301.18	
08/21	08/20/2021	53610	12860	WATERLOO BUILDING CENTER	DPW/TRAFFICE CONTROL/SUPPLIES/4X4	42972	100-53-5345-351	0	47.62	
	Total 53610:								47.62	
08/21	08/20/2021	53611	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 07/2021	MOBILE HOME 07/	100-41-4114-000	0	725.27	
	Total 53611:								725.27	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER & SEWER	WU 07/21	220-52-5223-223	0	330.00	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 07/21	100-53-5360-292	0	1.00	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC	WU 07/21	220-52-5223-221	0	1,275.45	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG	WU 07/21	220-52-5223-221	0	21.28	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC	WU 07/21	225-55-5510-221	0	2,087.15	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC	WU 07/21	225-55-5530-221	0	15.87	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU 07/21	100-52-5210-221	0	468.50	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU 07/21	100-51-5160-221	0	312.33	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU 07/21	100-53-5327-221	0	232.78	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU 07/21	600-51-5162-223	0	93.46	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU 07/21	600-51-5162-221	0	165.29	

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08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU 07/21	100-52-5210-223	0	182.82	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU 07/21	100-51-5160-223	0	121.88	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 07/21	100-53-5360-292	0	4.00	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	FLASHERS	WU 07/21	100-53-5342-291	0	16.00	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS	WU 07/21	100-53-5342-291	0	30.92	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	STREET LIGHTS	WU 07/21	100-53-5342-291	0	5,771.31	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG#3 WATER/SEW	WU 07/21	100-53-5327-223	0	45.54	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG #3 ELECTRIC	WU 07/21	100-53-5327-221	0	63.18	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU 07/21	100-53-5327-223	0	295.74	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	WTH WATER & SEWER	WU 07/21	225-55-5520-223	0	185.05	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	WTH ELECTRIC	WU 07/21	225-55-5520-221	0	183.34	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 07/21	100-53-5360-292	0	2.00	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER	WU 07/21	225-55-5510-223	0	1,433.95	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER	WU 07/21	812-55-5511-223	812900	307.23	
08/21	08/20/2021	53612	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC	WU 07/21	812-55-5511-221	812900	672.26	
Total 53612:									14,318.33	
08/21	08/20/2021	53613	14100	WISCONSIN STATE JOURNAL	LIBRARY/CO$/NEWSPAPERS 52 WK	190-00035739 07/2	812-55-5511-796	812905	526.99	
Total 53613:									526.99	
08/21	08/20/2021	53614	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP UTILITY	69298	100-12386	0	597.96	
08/21	08/20/2021	53614	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP UTILITY	69310	100-12386	0	596.97	
08/21	08/20/2021	53614	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP CITY	69513	100-53-5330-371	0	134.00	
08/21	08/20/2021	53614	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP UTILITY	69513	100-12386	0	534.66	
Total 53614:									1,863.59	
08/21	08/20/2021	53615	14330	ZIBELL, JOEL	LIBRARY/COUNTY NUTRITION$/MILEAGE/JEFFER	JZ 08/21	812-55-5511-330	812905	22.06	
Total 53615:									22.06	
08/21	08/20/2021	53616	100120	5 ALARM	FIRE/M&E/SUPPLIES/SHUTOFF & SMOOTHBORE	207984-1	220-52-5226-340	0	2,069.73	
08/21	08/20/2021	53616	100120	5 ALARM	FIRE/EQUIPMENT/SCBA	208697-1	220-52-5226-359	0	1,510.00	
Total 53616:									3,579.73	
08/21	08/20/2021	53617	100542	BUDGET PRINT	FIRE DEPT M&E EMS SUPPLIES/RUN REPORTS	58985	220-52-5226-344	0	168.33	

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Total 53617:									168.33	
08/21	08/20/2021	53618	100558	BUTZINE, CHAD	FIRE & EMS/FF SYMPOSIUM/TRAINING/3 DAYS ($4	JFS 08/21	220-52-5225-193	0	120.00	
08/21	08/20/2021	53618	100558	BUTZINE, CHAD	FIRE & EMS/WATER ON THE FIRE/TRAINING/3 DAY	WFC TRAINING - C	220-52-5225-193	0	120.00	
Total 53618:									240.00	
08/21	08/20/2021	53619	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2275604	220-52-5226-344	0	336.57	
Total 53619:									336.57	
08/21	08/20/2021	53620	102150	NEITZEL AUTO & HARDWARE	FIRE/ADMIN OFFICE/OFFICE SUPPLIES-TAPE	96750 07/21	220-52-5221-310	0	4.59	
Total 53620:									4.59	
08/21	08/20/2021	53621	103110	WEBER, RYAN	FIRE &EMS/TRAINING/WATER OF FIRE CONF/3 DA	WFC TRAINING R	220-52-5225-193	0	120.00	
Total 53621:									120.00	
08/21	08/20/2021	53622	500303	THE COURIER	CLERK/COURIER SUB	LOO-278811 2021	100-51-5142-320	0	68.95	
Total 53622:									68.95	
08/21	08/20/2021	53623	500307	BUTZINE, COLTON	FIRE/M&E/TRAINING/FF SYMPOSIUM/3 DAYS ($40	JFS COB 08/21	220-52-5225-193	0	120.00	
08/21	08/20/2021	53623	500307	BUTZINE, COLTON	FIRE/M&E/TRAINING/WATER OF FIRE CONF/3 DAY	WFC COB 08/21	220-52-5225-193	0	120.00	
Total 53623:									240.00	
08/21	08/20/2021	53624	500382	BATTENBERG, SAMANTHA	PARKS/FP/ENTERTAINMENT/COMM NIGHTS-AUG 2	SB 08/21	225-55-5510-359	0	100.00	
Total 53624:									100.00	
08/21	08/20/2021	53625	500406	TIMM, TIMOTHY	LEAD SERVICE REPLACE/346 S. JACKSON ST	LSR TT 08/21	400-53-5370-001	0	1,950.00	
Total 53625:									1,950.00	
08/21	08/20/2021	53626	500407	COLBY, MICHAEL	LEAD SERVICE REPLACEMENT/343 S JACKSON S	LSR MC 08/21	400-53-5370-001	0	2,887.50	

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Total 53626:									2,887.50	
08/21	08/20/2021	53627	500408	JEFFERS, BECKIE	LEAD SERVICE REPLACEMENT/325 E MADISON ST	LSR BJ 08/21	400-53-5370-001	0	3,712.50	
Total 53627:									3,712.50	
08/21	08/30/2021	53628	380	AMAZON.COM	LIBRARY/SRP$/CHILD PROGRAMS	AMAZON 08/21	812-55-5511-392	812940	306.34	
08/21	08/30/2021	53628	380	AMAZON.COM	LIBRARY/CO$/ADULT BOOKS	AMAZON 08/21	812-55-5511-396	812905	97.74	
08/21	08/30/2021	53628	380	AMAZON.COM	LIBRARY/CO$/OFFICE SUPPLIES	AMAZON 08/21	812-55-5511-310	812905	154.96	
08/21	08/30/2021	53628	380	AMAZON.COM	LIBRARY/JUNG$/CLEANING SUPPLIES	AMAZON 08/21	812-55-5511-350	812915	10.69	
08/21	08/30/2021	53628	380	AMAZON.COM	LIBRARY/CO$/ADULT PROG	AMAZON 08/21	812-55-5511-393	812905	61.54	
08/21	08/30/2021	53628	380	AMAZON.COM	LIBRARY/JUNG$/BLDG MAINT	AMAZON 08/21	812-55-5511-351	812915	122.88	
08/21	08/30/2021	53628	380	AMAZON.COM	LIBRARY/CO$/VIDEO ADULT/YA	AMAZON 08/21	812-55-5511-398	812905	318.99	
08/21	08/30/2021	53628	380	AMAZON.COM	LIBRARY/CO$/CD'S	AMAZON 08/21	812-55-5511-793	812905	46.07	
08/21	08/30/2021	53628	380	AMAZON.COM	LIBRARY/CLARK$/BOOKS CHILD	AMAZON 08/21	812-56-5511-794	812910	44.82	
08/21	08/30/2021	53628	380	AMAZON.COM	LIBRARY/CLARK$/CHILD VIDEO	AMAZON 08/21	812-56-5511-792	812910	89.52	
08/21	08/30/2021	53628	380	AMAZON.COM	LIBRARY/CLARK$/CHILD PROG	AMAZON 08/21	812-56-5511-392	812910	21.99	
08/21	08/30/2021	53628	380	AMAZON.COM	LIBRARY/PORT$/SRP	AMAZON 08/21	812-58-5511-390	812920	25.00	
Total 53628:									1,300.54	
08/21	08/30/2021	53629	785	AXON ENTERPRISES INC	POLICE PATROL/TRAINING/BASIC INSTRUCTOR S	INUS007095	100-52-5211-192	0	375.00	
Total 53629:									375.00	
08/21	08/30/2021	53630	2652	CULLEN, NATHANIEL	POLICE PATROL/UNIFORM ALLOW/CULLEN	NC 08/21	100-52-5211-331	0	138.68	
08/21	08/30/2021	53630	2652	CULLEN, NATHANIEL	POLICE PATROL/UNIFORM ALLOW/CULLEN	NC 08/21	100-32600	0	138.68-	
08/21	08/30/2021	53630	2652	CULLEN, NATHANIEL	POLICE PATROL/UNIFORM ALLOW/CULLEN	NC 08/21	100-32635	990003	138.68	
Total 53630:									138.68	
08/21	08/30/2021	53631	3510	EBC	CLERK FSA ADMIN FEE/08-2021/CITY	3353396	100-51-5142-320	0	37.50	
08/21	08/30/2021	53631	3510	EBC	CLERK FSA ADMIN FEE/08-2021/UTILITY	3353396	100-51-5142-320	0	12.50	
Total 53631:									50.00	
08/21	08/30/2021	53632	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STREET RECONST/ADAMS ST/PMT #3	ADAMS ST PAY #3	400-57-5701-802	400008	286,579.28	
08/21	08/30/2021	53632	4170	FOREST LANDSCAPING & CONST INC	TID 2/CAP PROJ/STREET RECONSTRUCT/203 E M	ADAMS ST PAY #3	412-57-5701-800	412001	54,643.05	

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08/21	08/30/2021	53632	4170	FOREST LANDSCAPING & CONST INC	FIRE/CAP PROJ/ALT #1-WEST PARKING LOT	ADAMS ST PAY #3	220-57-5701-800	0	24,870.12	
08/21	08/30/2021	53632	4170	FOREST LANDSCAPING & CONST INC	FIRE/CAP PROJ/ALT #2-EAST PARKING LOT	ADAMS ST PAY #3	220-57-5701-800	0	30,536.20	
	Total 53632:								396,628.65	
08/21	08/30/2021	53633	4340	FRONTIER	CLERK TELEPHONE/08-2021	FRONTIER 08/21	100-51-5142-220	0	130.98	
08/21	08/30/2021	53633	4340	FRONTIER	DPW TELEPHONE/08-2021	FRONTIER 08/21	100-53-5327-220	0	62.18	
08/21	08/30/2021	53633	4340	FRONTIER	FIRE DEPT TELEPHONE/08-2021	FRONTIER 08/21	220-52-5221-341	0	96.26	
08/21	08/30/2021	53633	4340	FRONTIER	POLICE ADMIN TELEPHONE/08-2021	FRONTIER 08/21	100-52-5210-220	0	141.68	
08/21	08/30/2021	53633	4340	FRONTIER	LIBRARY/JUNG$/TELEPHONE/08-2021	FRONTIER 08/21	812-55-5511-220	812915	67.32	
	Total 53633:								498.42	
08/21	08/30/2021	53634	4510	GENERAL COMMUNICATIONS, INC.	POLICE CAP PROJ/15 TO 21 SWAP/COMM EQUIPM	296983	400-57-5701-817	0	7,187.99	
	Total 53634:								7,187.99	
08/21	08/30/2021	53635	6330	JONAS OFFICE PRODUCTS, LTD	POLICE ADMIN/GEN SUPP/DVD'S	381206-0	100-52-5210-390	0	63.99	
08/21	08/30/2021	53635	6330	JONAS OFFICE PRODUCTS, LTD	POLICE ADMIN/GEN SUPP/PAPER	381206-0	100-52-5210-390	0	27.96	
08/21	08/30/2021	53635	6330	JONAS OFFICE PRODUCTS, LTD	POLICE ADMIN/GEN SUPP/POST ITS	381206-0	100-52-5210-390	0	37.58	
08/21	08/30/2021	53635	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/POST ITS	381206-0	100-51-5142-310	0	18.79	
08/21	08/30/2021	53635	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/CARTRIDGE	381206-0	100-51-5142-310	0	90.99	
08/21	08/30/2021	53635	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/LEGAL PADS	381206-0	100-51-5142-310	0	6.99	
08/21	08/30/2021	53635	6330	JONAS OFFICE PRODUCTS, LTD	POLICE ADMIN/GEN SUPP/DVD'S	381206-1	100-52-5210-390	0	33.68	
	Total 53635:								279.98	
08/21	08/30/2021	53636	6390	K & B AUTO SERVICE	POLICE PATROL/SQUAD REPAIR/CONTROL ARMS	29504	100-52-5211-360	0	696.52	
	Total 53636:								696.52	
08/21	08/30/2021	53637	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/203 E MADISON ST/OLD MILL	0249647	412-53-5310-215	412001	460.00	
08/21	08/30/2021	53637	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/SHEEHY LAND	0249647	100-53-5310-215	100005	1,080.00	
08/21	08/30/2021	53637	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/CITY HALL PARKING LOT	0249647	400-53-5310-215	400001	295.00	
08/21	08/30/2021	53637	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2021-ADAMS	0249651	400-53-5310-215	400008	18,385.00	
08/21	08/30/2021	53637	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2022-JEFFERSON	0249655	400-53-5310-215	400010	4,430.00	
	Total 53637:								24,650.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
08/21	08/30/2021	53638	8030	MID-STATE EQUIPMENT	DPW/M&E/BOBCAT/CAP, COVER & OIL	P71039	100-53-5324-363	0	120.76	
Total 53638:									120.76	
08/21	08/30/2021	53639	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/07-2021	7842-00M 189	100-52-5210-212	0	1,320.00	
Total 53639:									1,320.00	
08/21	08/30/2021	53640	9860	QUIMBY, JENNIFER	MAYOR/MILEAGE/CHIEF EXECUTIVE CONF/FOND	JQ MILEAGE 8/21	100-51-5141-330	0	67.76	
Total 53640:									67.76	
08/21	08/30/2021	53641	14080	WISCONSIN SCTF	CHILD SUPPORT WK #17 BURGOS	WI SCTF 08/21	100-21580	0	23.08	
Total 53641:									23.08	
08/21	08/30/2021	53642	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP CITY	69528	100-53-5330-371	0	210.00	
08/21	08/30/2021	53642	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP UTILITY	69528	100-12386	0	406.70	
Total 53642:									616.70	
08/21	08/30/2021	53643	14330	ZIBELL, JOEL	LIBRARY/COUNTY NUTRITION$/MILEAGE/JEFFER	JZ MOW 8/21	812-55-5511-330	812905	22.06	
Total 53643:									22.06	
08/21	08/30/2021	53644	100430	BEAVER OF WISCONSIN, INC	FIRE STATION/MAINT/PIPE NIPPLE & WAND GRIP	106147	220-52-5231-351	0	64.75	
Total 53644:									64.75	
08/21	08/30/2021	53645	100558	BUTZINE, CHAD	FIRE & EMS MEMBER MILE 1420 MILES @$0.56/MI	CB 8/21	220-52-5225-330	0	795.00	
08/21	08/30/2021	53645	100558	BUTZINE, CHAD	FIRE & EMS/INTO THE JOB SYMPOSIUM/TRAINING	CB 8/21	220-52-5225-193	0	855.35	
Total 53645:									1,650.35	
08/21	08/30/2021	53646	102258	PEAK GARAGE DOORS	PARKS/FP/CAROUSEL REPAIR/DOOR INSTALL	11621	225-55-5510-360	0	1,402.29	
Total 53646:									1,402.29	
08/21	08/30/2021	53647	500409	JOHN D. PREUER & ASSOCIATES, INC	FIRE/TRAINING/BOOKS	221620	220-52-5225-193	0	60.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 53647:									60.00	
Grand Totals:									532,652.77	

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
08/07/2021						
08/07/2021	PC	08/12/2021	36739	THOM, TRACY S	1121	1,619.26-
08/07/2021	PC	08/12/2021	36744	YERGES, CHAD M	1206	1,415.76-
08/07/2021	PC	08/12/2021	36741	WORZALLA, GREGORY S	1138	305.66-
08/07/2021	PC	08/12/2021	36740	WARNER II, DAVID NEIL	1130	1,574.80-
08/07/2021	PC	08/12/2021	36738	CULLEN, NATHANIEL J	1120	1,381.16-
08/07/2021	PC	08/12/2021	36737	BOLLIG, RANDY P	1113	1,364.21-
08/07/2021	PC	08/12/2021	36736	SORENSON, DENIS P	1106	1,791.67-
08/07/2021	PC	08/12/2021	36751	JACOB, PAULA LYNN	1276	916.99-
08/07/2021	PC	08/12/2021	36729	HANSEN JR, MORTON J	1008	1,243.55-
08/07/2021	PC	08/12/2021	36731	WEIHERT, CHRISTOPHE	1049	77.71-
08/07/2021	PC	08/12/2021	36730	BURGOS COLON, JESUS	1043	646.99-
08/07/2021	PC	08/12/2021	36745	HAUPTLI, CHRISTOPHER	1207	1,155.34-
08/07/2021	PC	08/12/2021	36746	SCHALLER, TRAVIS JAM	1208	1,110.88-
08/07/2021	PC	08/12/2021	36748	ZIBELL, JOEL R	1251	1,080.25-
08/07/2021	PC	08/12/2021	36749	BRUECKNER, AMANDA E	1261	1,037.94-
08/07/2021	PC	08/12/2021	36750	MOUNTFORD, KELLI ANN	1263	1,517.83-
08/07/2021	PC	08/12/2021	36752	KARLS, CYNTHIA LEE	1291	349.73-
08/07/2021	PC	08/12/2021	36756	HABERKORN, GABRIEL J	1305	1,305.23-
08/07/2021	PC	08/12/2021	36757	HABERMAN, MICHAEL J	1309	269.31-
08/07/2021	PC	08/12/2021	36758	HOLZHUETER, THOMAS	1349	290.05-
08/07/2021	PC	08/12/2021	36759	SCHAEFER, BRANDI LYN	1375	126.98-
08/07/2021	PC	08/12/2021	36760	BURBACH, CHLOE	1381	32.32-
08/07/2021	PC	08/12/2021	36761	SCHMID, CRYSTAL M	1382	50.79-
08/07/2021	PC	08/12/2021	36765	BUTZINE, JASON V	1706	1,601.74-
08/07/2021	PC	08/12/2021	36766	PETRIE, MATTHEW T	1756	1,321.98-
08/07/2021	PC	08/12/2021	36753	MOUNTFORD, JASON CH	1293	313.99-
08/07/2021	PC	08/12/2021	36732	DAVIS, LARON D	1051	49.45-
08/07/2021	PC	08/12/2021	36727	TSCHANZ, MICHAEL W	1004	2,042.75-
08/07/2021	PC	08/12/2021	36754	SPIES, SARAH ROSE	1294	157.92-
08/07/2021	PC	08/12/2021	36735	JOHNSON, SASHA JOLE	1102	1,054.33-
08/07/2021	PC	08/12/2021	36733	VILORIA, LACEY SHARIS	1053	24.73-
08/07/2021	PC	08/12/2021	36747	ROSTAD, RYAN D	1209	1,193.83-
08/07/2021	PC	08/12/2021	36734	BLUMENBERG, MICHAEL	1054	502.68-
08/07/2021	PC	08/12/2021	36742	COFFREN, JARED RICHA	1147	1,309.72-
08/07/2021	PC	08/12/2021	36728	RITTER, JEANNE MARIE	1005	874.66-
08/07/2021	PC	08/12/2021	36743	BURNS, RANDY B	1148	1,341.80-
08/07/2021	PC	08/12/2021	36755	SORNSON, KYLIE	1296	116.36-
08/07/2021	PC	08/12/2021	36762	HOLMES, AIDAN A.	1386	73.88-
08/07/2021	PC	08/12/2021	36763	HALL, MICHAEL	1387	73.88-
08/07/2021	PC	08/12/2021	36764	PALMER, DYLLON	1388	76.18-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
Total 08/07/2021:			40			32,794.29-
08/21/2021						
08/21/2021	PC	08/26/2021	36779	CULLEN, NATHANIEL J	1120	1,450.66-
08/21/2021	PC	08/26/2021	36781	WARNER II, DAVID NEIL	1130	1,581.91-
08/21/2021	PC	08/26/2021	36784	YERGES, CHAD M	1206	1,415.76-
08/21/2021	PC	08/26/2021	36780	THOM, TRACY S	1121	1,632.21-
08/21/2021	PC	08/26/2021	36778	BOLLIG, RANDY P	1113	1,364.38-
08/21/2021	PC	08/26/2021	36777	SORENSON, DENIS P	1106	1,791.67-
08/21/2021	PC	08/26/2021	36771	SCHEER, WILLIAM HENR	1046	268.46-
08/21/2021	PC	08/26/2021	36791	JACOB, PAULA LYNN	1276	916.99-
08/21/2021	PC	08/26/2021	36770	BURGOS COLON, JESUS	1043	855.80-
08/21/2021	PC	08/26/2021	36769	HANSEN JR, MORTON J	1008	1,243.55-
08/21/2021	PC	08/26/2021	36785	HAUPTLI, CHRISTOPHER	1207	1,213.83-
08/21/2021	PC	08/26/2021	36786	SCHALLER, TRAVIS JAM	1208	1,110.88-
08/21/2021	PC	08/26/2021	36788	ZIBELL, JOEL R	1251	1,132.69-
08/21/2021	PC	08/26/2021	36789	BRUECKNER, AMANDA E	1261	1,044.45-
08/21/2021	PC	08/26/2021	36790	MOUNTFORD, KELLI ANN	1263	1,534.53-
08/21/2021	PC	08/26/2021	36792	KARLS, CYNTHIA LEE	1291	200.52-
08/21/2021	PC	08/26/2021	36796	HABERKORN, GABRIEL J	1305	1,363.71-
08/21/2021	PC	08/26/2021	36797	HABERMAN, MICHAEL J	1309	314.12-
08/21/2021	PC	08/26/2021	36805	STROBEL, CRAIG RANDA	1933	74.81-
08/21/2021	PC	08/26/2021	36806	KUHLOW, JULIE A	1936	401.72-
08/21/2021	PC	08/26/2021	36798	HOLZHUETER, THOMAS	1349	335.53-
08/21/2021	PC	08/26/2021	36807	RENFORTH, ROBERT L	1945	121.91-
08/21/2021	PC	08/26/2021	36804	OLSON, DUANE C	1918	16.62-
08/21/2021	PC	08/26/2021	36799	BUTZINE, JASON V	1706	1,676.05-
08/21/2021	PC	08/26/2021	36800	PETRIE, MATTHEW T	1756	1,263.06-
08/21/2021	PC	08/26/2021	36801	BENISCH, WESLEY L	1900	927.92-
08/21/2021	PC	08/26/2021	36802	LANGE, TINA MARIE	1903	197.63-
08/21/2021	PC	08/26/2021	36803	BUTZINE, VERN LEROY	1904	17.54-
08/21/2021	PC	08/26/2021	36808	COTTING, JOHN ERIC	1963	313.99-
08/21/2021	PC	08/26/2021	36809	HERING, KEENAN BRADL	2012	479.81-
08/21/2021	PC	08/26/2021	36810	WEBER, BENJAMIN K	2013	83.11-
08/21/2021	PC	08/26/2021	36813	THOMAS, NICKOLAS WA	2041	91.42-
08/21/2021	PC	08/26/2021	36814	WHITEBIRD, GARRY DAN	2047	97.89-
08/21/2021	PC	08/26/2021	36815	BOYER JR, RONALD PE	2048	64.64-
08/21/2021	PC	08/26/2021	36811	GRIFFIN, MICHELLE KAT	2017	112.67-
08/21/2021	PC	08/26/2021	36812	CHRISTIANSON, RUSSEL	2022	34.17-
08/21/2021	PC	08/26/2021	36816	STAUDE, SAMUEL ADAM	2052	60.95-
08/21/2021	PC	08/26/2021	36817	BUTZINE, COLTON PIER	2055	16.62-
08/21/2021	PC	08/26/2021	36793	MOUNTFORD, JASON CH	1293	331.86-
08/21/2021	PC	08/26/2021	36772	DAVIS, LARON D	1051	109.51-
08/21/2021	PC	08/26/2021	36767	TSCHANZ, MICHAEL W	1004	2,053.20-
08/21/2021	PC	08/26/2021	36818	NEU, KAITLIN R	2062	336.79-
08/21/2021	PC	08/26/2021	36794	SPIES, SARAH ROSE	1294	108.05-
08/21/2021	PC	08/26/2021	36776	JOHNSON, SASHA JOLE	1102	1,076.47-
08/21/2021	PC	08/26/2021	36773	VILORIA, LACEY SHARIS	1053	102.44-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
08/21/2021	PC	08/26/2021	36787	ROSTAD, RYAN D	1209	1,218.28-
08/21/2021	PC	08/26/2021	36774	BLUMENBERG, MICHAEL	1054	240.64-
08/21/2021	PC	08/26/2021	36819	BAHR, HEATHER ANNE	2068	129.29-
08/21/2021	PC	08/26/2021	36782	COFFREN, JARED RICHA	1147	1,308.68-
08/21/2021	PC	08/26/2021	36768	RITTER, JEANNE MARIE	1005	930.02-
08/21/2021	PC	08/26/2021	36783	BURNS, RANDY B	1148	1,413.73-
08/21/2021	PC	08/26/2021	36775	RAFAEL VILORIA TORO	1055	109.51-
08/21/2021	PC	08/26/2021	36795	SORNSON, KYLIE	1296	108.05-
08/21/2021	PC	08/26/2021	36820	LAZZELL, SAMUEL ROBE	2073	181.01-
Total 08/21/2021:			54			36,581.71-
Grand Totals:			94			69,376.00-

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	$ 106,712.26	
Deposit Register (Report Attached)	1,307,633.98	734,564.64	
Deposits - NSF Returns		-	
Accounts Payable Checks (Report Attached)	(1,150,952.70)	(532,652.77)	
Payroll Direct Deposits (Report Attached)	(111,081.87)	(69,376.00)	
EFT-Fed W/H & Soc Sec	(36,243.04)	(22,096.53)	
EFT-State W/H	(6,863.03)	(4,187.73)	
EFT-Deferred Comp	(7,634.00)	(4,956.00)	
EFT-FSA	(360.00)	(240.00)	
EFT-Income Continuation Insurance	-	-	
EFT-Health Insurance	(54,232.22)	(51,465.58)	
EFT-Retirement	(26,049.75)	(29,708.10)	
Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee)	(41.81)	(43.03)	
B2B Custom Maintenance	(29.95)	(29.95)	
Payroll Direct Deposit Bank Fee	(30.00)	(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**	**$ 126,491.21**	**$ -**
Super Now Checking Account Bank Reconciliation:			
Cash Reported by Bank	$ 660,635.44	$ 573,067.37	
Deposits Outstanding	1,174.69	250.00	
Checks Outstanding	(555,097.87)	(446,826.16)	
Balance on Hand	**$ 106,712.26**	**$ 126,491.21**	**$ -**
100-11101			
Muni Savings Account:			
Balance Brought Forward	$ 3,150,793.35	$ 2,551,734.71	
Deposits		760,000.00	
Withdrawals	(600,000.00)	-	
Monthly Interest Earned	941.36	1,119.73	
Service Charge			
Balance on Hand	**$ 2,551,734.71**	**$ 3,312,854.44**	**$ -**
ATM Checking Account (formerly CDBG Grant $ 720 W Madison Street) :			
Balance Brought Forward	$ 4,160.88	$ 6,525.88	
Deposits	2,365.00	247.50	
Withdrawals			
Monthly Interest Earned			
Balance on Hand	**$ 6,525.88**	**$ 6,773.38**	**$ -**

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

	3RD QUARTER 2021 (Page 2 of 2)		
	July	**August**	**September**
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	$ 166,704.27	
Deposits		-	
Withdrawals		-	
Monthly Interest Earned	6.00	6.45	
Balance on Hand	**$ 166,704.27**	**$ 166,710.72**	**$ -**
220-11201			
Fire Investment - LGIP #4			
Balance Brought Forward	$ 114,605.02	$ 114,609.14	
Deposits		-	
Withdrawals		-	
Monthly Interest Earned	4.12	4.43	
Balance on Hand	**$ 114,609.14**	**$ 114,613.57**	**$ -**
812-11602			
Library Investment - LGIP #5			
Balance Brought Forward	$ 43,758.29	$ 43,759.86	
Deposits		-	
Withdrawals		-	
Monthly Interest Earned	1.57	1.69	
Balance on Hand	**$ 43,759.86**	**$ 43,761.55**	**$ -**
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	$ 111,498.58	
Deposits	4,212.00	4,701.00	
Withdrawals		-	
Monthly Interest Earned	3.91	4.42	
Balance on Hand	**$ 111,498.58**	**$ 116,204.00**	**$ -**

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
35824							
08/02/2021	35824	SECURITY FIRST TITLE/SPEC ASSESSMENT/1020 BLUEGRASS	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35824:						.00	25.00-
35825							
08/02/2021	35825	FIDELITY TITLE/SPEC ASSESSMENT/550 EDISON	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35825:						.00	25.00-
35826							
08/02/2021	35826	WATERLOO UTILITIES/07-2021/RETIREMENT	100-21520	RETIREMENT PAY	90	.00	7,208.58-
		WATERLOO UTILITIES/07-2021/GARBAGE	100-46-4642-000	TRASH COLLECT	90	.00	16,371.61-
		WATERLOO UTILITIES/07-2021/DEF COMM	100-21570	DEFERRED COMPENSATION	90	.00	100.00-
Total 35826:						.00	23,680.19-
35827							
08/02/2021	35827	WEC BUSINESS SVC/STREET OPENING PERMIT/1035 BLUEGRASS	100-44-4439-000	OTHER PERMITS	95	.00	30.00-
Total 35827:						.00	30.00-
35828							
08/02/2021	35828	JEFFERSON COUNTY/AGING MEALS/04-2021	812-43-4374-000	COUNTY AID LIB NUTRITI SITE	90	.00	861.51-
		JEFFERSON COUNTY/AGING MEALS/05-2021	812-43-4374-000	COUNTY AID LIB NUTRITI SITE	90	.00	742.37-
		JEFFERSON COUNTY/AGING MEALS/06-2021	812-43-4374-000	COUNTY AID LIB NUTRITI SITE	90	.00	865.24-
Total 35828:						.00	2,469.12-
35829							
08/02/2021	35829	SECURITY FIRST TITLE/SPEC ASSESSMENT/1120 BLUEGRASS	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35829:						.00	25.00-
35832							
08/02/2021	35832	C CHADWICK/DOG LIC-9748/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	2.75-
		C CHADWICK/DOG LIC-9748/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	8.25-
		C CHADWICK/DOG LIC-9748/CITY-LATE FEE	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	10.00-
Total 35832:						.00	21.00-
35833							
08/02/2021	35833	WIL PARK/MOBILE HOME FEES/07-2021	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	282.07-
Total 35833:						.00	282.07-
35834							
08/02/2021	35834	GREENINGHAM CONDO/MOBILE HOME FEES/07-2021	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	1,400.61-
Total 35834:						.00	1,400.61-

35835							
	08/02/2021	35835 L HIRCHERT/MBC RENT/08-2021	600-46-4674-000	MBC BUILDING RENTAL	95	.00	200.00-
		L HIRCHERT/MBC RENT/09-2021	600-46-4674-000	MBC BUILDING RENTAL	95	.00	200.00-
Total 35835:						.00	400.00-
35836							
	08/02/2021	35836 O BUTZINE/PARKING PERMIT/09-21	100-44-4439-000	OTHER PERMITS	95	.00	10.00-
Total 35836:						.00	10.00-
35837							
	08/03/2021	35837 CAPITOL BANK/2021 DEBT PROCEEDS/2021 ROAD PROJECT-ADAMS ST	400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	90	.00	515,068.00-
		CAPITOL BANK/2021 DEBT PROCEEDS/2021 RADIOS-POLICE	400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	90	.00	45,000.00-
		CAPITOL BANK/2021 DEBT PROCEEDS/2021 ROAD PROJ-203 E MADISON	412-49-4910-000	LONG TERM DEBT PROCEEDS	90	.00	58,893.05-
		CAPITOL BANK/2021 DEBT PROCEEDS/2021 RADIOS-FIRE DEPT	220-49-4910-000	LONG TERM DEBT PROCEEDS	90	.00	141,038.95-
Total 35837:						.00	760,000.00-
35838							
	08/03/2021	35838 XFER/F&M BANK/CHECKING TO SAVINGS	100-11101	GENERAL SAVINGS	90	760,000.00	
Total 35838:						760,000.00	.00
35839							
	08/02/2021	35839 CHICAGO TITLE CO/SPEC ASSESSMENT/343 S JACKSON ST	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35839:						.00	25.00-
35840							
	08/02/2021	35840 FIDELITY LAND TITLE/SPEC ASSESSMENT/532 LUM AVE	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35840:						.00	25.00-
35841							
	08/02/2021	35841 C HUBRED/OPERATORS LICENSE RENEWAL	100-44-4412-000	OPERATORS LICENSES	95	.00	30.00-
Total 35841:						.00	30.00-
35842							
	08/02/2021	35842 SECURITY FIRST TITLE/SPEC ASSESSMENT/200 MCKAY WAY	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35842:						.00	25.00-
35843							
	08/02/2021	35843 SECURITY FIRST TITLE/SPEC ASSESSMENT/240 MCKAY WAY	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35843:						.00	25.00-
35844							
	08/02/2021	35844 SECURITY FIRST TITLE/SPEC ASSESSMENT/360 MCKAY WAY	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35844:						.00	25.00-

35845						
08/02/2021	35845 E CHAPMAN/PARKING PERMIT	100-44-4439-000	OTHER PERMITS	95	.00	10.00-
Total 35845:					.00	10.00-
35846						
08/02/2021	35846 FIDELITY LAND TITLE/SPEC ASSESSMENT/550 KNOWLTON	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35846:					.00	25.00-
35847						
08/02/2021	35847 SECURITY FIRST TITLE/SPEC ASSESSMENT/220 MCKAY WAY	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35847:					.00	25.00-
35848						
08/02/2021	35848 FIDELITY LAND TITLE/SPEC ASSESSMENT/SMART START HOMES	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35848:					.00	25.00-
35849						
08/02/2021	35849 JEFFERSON COUNTY/FORFEITURE REPORT/07-2021	100-45-4510-000	COURT COSTS & FINES	90	.00	658.08-
Total 35849:					.00	658.08-
35850						
08/02/2021	35850 T MEITNER/2022 ADVANCE TAX PAYMENT/290-0813-0711-090	830-26301	ADVANCE TAX COLLECTIONS	90	.00	220.00-
Total 35850:					.00	220.00-
35851						
08/02/2021	35851 FIDELITY LAND TITLE/SPEC ASSESSMENT/515 MCKAY WAY	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35851:					.00	25.00-
35852						
08/02/2021	35852 FITZGERALD & SONS/COND USE PERMIT/217 MAPLE DR	100-44-4439-000	OTHER PERMITS	95	.00	285.00-
Total 35852:					.00	285.00-
35853						
08/02/2021	35853 WATERLOO UTILITIES/08-2021/LIFE	100-21533	LIFE INS PAYABLE	90	.00	494.15-
	WATERLOO UTILITIES/08-2021/DENTAL	100-21535	DENTAL INSURANCE PAYABLE	90	.00	332.20-
	WATERLOO UTILITIES/08-2021/HEALTH	100-21530	HEALTH INSURANCE PAYABLE	90	.00	15,711.44-
	WATERLOO UTILITIES/08-2021/FSA	100-21534	HEALTH & DEPEND FSA PAYABL	90	.00	40.00-
	WATERLOO UTILITIES/08-2021/DEF COM	100-21570	DEFERRED COMPENSATION	90	.00	2,650.00-
	WATERLOO UTILITIES/08-2021/HEALTH-MH	100-21530	HEALTH INSURANCE PAYABLE	90	.00	216.21-
Total 35853:					.00	19,444.00-
35854						
08/02/2021	35854 2021 DOG LIC/9718-9750,8301-03/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	126.25-
	2021 DOG LIC/9718-9750,8301-03/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	282.75-
	2021 DOG LIC/9718-9750,8301-03/CITY-LATE FEE	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	300.00-

	2021 DOG PARK/738	225-44-4421-000	DOG PARK LICENSE	95	.00	10.00-
Total 35854:					.00	719.00-
35855						
08/18/2021	35855 JEFFERSON COUNTY/AUGUST 2021 SETTLEMENT	830-12100	TAXES RECEIVABLE	90	.00	482,579.71-
Total 35855:					.00	482,579.71-
35856						
08/18/2021	35856 CHARTER/FRANCHISE FEE/2ND QTR/CITY OF WATERLOO	200-44-4450-000	CABLE TV FRANCHISE FEES	90	.00	7,963.70-
	CHARTER/FRANCHISE FEE/2ND QTR/TOWN OF PORTLAND	200-44-4450-000	CABLE TV FRANCHISE FEES	90	.00	615.14-
Total 35856:					.00	8,578.84-
35857						
08/19/2021	35857 K ZWEIG/CONDITIONAL USE PERMIT/1113 LUM AVE	100-44-4439-000	OTHER PERMITS	95	.00	285.00-
Total 35857:					.00	285.00-
35858						
08/19/2021	35858 SECURITY FIRST TITLE/SPEC ASSESSMENT/325 MCKAY WAY	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35858:					.00	25.00-
35859						
08/19/2021	35859 G HABERKORN/PARKS/375085-100/52701-04/770178-80/FP RENTAL	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	99	.00	3,125.00-
	G HABERKORN/PARKS/375085-100/52701-04/770178-80/ALCOHOL	225-46-4632-000	PARKS ALCOHOL	99	.00	2,342.00-
	G HABERKORN/PARKS/375085-100/52701-04/770178-80/BARTENDERS	225-46-4638-000	PARKS BARTENDERS	95	.00	420.00-
	G HABERKORN/PARKS/375085-100/52701-04/770178-80/SODA	225-46-4630-000	PARKS CONCESSIONS	99	.00	418.00-
	G HABERKORN/PARKS/375085-100/52701-04/770178-80/CAR-DONATION	225-48-4854-000	DONATIONS CAROUSEL	90	.00	865.00-
	G HABERKORN/PARKS/375085-100/52701-04/770178-80/WRT RENTAL	225-46-4620-000	FACILITY RENTAL TRAILHEAD	99	.00	100.00-
	G HABERKORN/PARKS/375085-100/52701-04/770178-80/FP-DONATION	225-48-4852-000	DONATIONS FIREMEN'S PARK	90	.00	1,822.10-
	G HABERKORN/PARKS/375085-100/52701-04/770178-80/MBC RENTAL	600-46-4674-000	MBC BUILDING RENTAL	99	.00	25.00-
Total 35859:					.00	9,117.10-
35860						
08/19/2021	35860 2021 DOG LICENSE/8304-8306/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	18.25-
	2021 DOG LICENSE/8304-8306/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	22.75-
	2021 DOG LICENSE/8304-8306/CITY-LATE FEE	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	10.00-
Total 35860:					.00	51.00-
35861						
08/23/2021	35861 SECURITY FIRST TITLE/SPEC ASSESSMENT/480 MCKAY WAY	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35861:					.00	25.00-
35862						
08/23/2021	35862 JEFFERSON COUNTY/COND USE PERMIT/HERRON CT TOWER	100-44-4439-000	OTHER PERMITS	95	.00	285.00-

Total 35862:					.00	285.00-
35863						
08/23/2021	35863 HAWTHORNE & STONE/TID 2 DEVELOPER PAYMENT/2020	412-48-4800-000	MISC REVENUES	90	.00	95,855.89-
Total 35863:					.00	95,855.89-
35864						
08/23/2021	35864 WATERLOO UTILITIES/RETIREMENT/08-2021	100-21520	RETIREMENT PAY	90	.00	7,559.38-
	WATERLOO UTILITIES/INV-0016-21	100-12386	DUE (TO)/FROM UTILITIES-MISC	90	.00	1,776.59-
Total 35864:					.00	9,335.97-
35865						
08/23/2021	35865 TOWN OF PORTLAND/2 % DUES	220-41-4112-000	TAX SHARE TOWN OF PORTLAND	90	.00	2,818.21-
Total 35865:					.00	2,818.21-
35866						
08/27/2021	35866 SECURITY FIRST TITLE/SPEC ASSESSMENT/680 JULIA WAY	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35866:					.00	25.00-
35867						
08/27/2021	35867 FIDELITY LAND TITLE/SPEC ASSESSMENT/730 BLUEGRASS TR	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35867:					.00	25.00-
35868						
08/27/2021	35868 WE ENERGIES/STREET OPENING PERMIT/S MONROE ST	100-44-4439-000	OTHER PERMITS	95	.00	30.00-
Total 35868:					.00	30.00-
35869						
08/27/2021	35869 2021 DOG LICENSE/8307-8308/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	10.50-
	2021 DOG LICENSE/8307-8308/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	15.50-
	2021 DOG PARK/739	225-44-4421-000	DOG PARK LICENSE	95	.00	10.00-
Total 35869:					.00	36.00-
35870						
08/30/2021	35870 SECURITY FIRST TITLE/SPEC ASSESSMENT/455 MCKAY WAY	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35870:					.00	25.00-
35871						
08/30/2021	35871 SECURITY FIRST TITLE/SPEC ASSESSMENT/340 MCKAY WAY	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35871:					.00	25.00-
35872						
08/31/2021	35872 SAFEBUILT/08-2021/PERMITS/BUILDING	100-44-4430-000	BUILDING PERMITS	95	.00	500.00-
	SAFEBUILT/08-2021/PERMITS/ELECTRICAL	100-44-4431-000	ELECTRICAL PERMITS	95	.00	277.00-

	SAFEBUILT/08-2021/PERMITS/PLUMBING	100-44-4432-000	PLUMBING PERMITS	95	.00	237.00-
	SAFEBUILT/08-2021/PERMITS/HVAC	100-44-4433-000	HVAC PERMITS	95	.00	177.00-
Total 35872:					.00	1,191.00-
35873						
08/31/2021	35873 WATERLOO POLICE/13042-13060/PARKING	100-45-4513-000	PARKING VIOLATIONS	90	.00	489.00-
	WATERLOO POLICE/13042-13060/COPIES	100-46-4621-000	ACCIDENT REPORTS & PAPER SER	90	.00	19.00-
	WATERLOO POLICE/13042-13060/CD'S	100-46-4612-000	SALES OF MAT & SUPPLIES	90	.00	3.00-
	WATERLOO POLICE/13042-13060/BIKES	100-44-4420-000	BICYCLE LICENSES	95	.00	5.00-
Total 35873:					.00	516.00-
35874						
08/31/2021	35874 K MOUNTFORD/KJML/4427-4438/BOOK SALE DONATION	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	23.72-
	K MOUNTFORD/KJML/4427-4438/COPIES	812-46-4671-000	LIBRARY XEROX/COPIES	95	.00	39.80-
	K MOUNTFORD/KJML/4427-4438/DONATION	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	9.56-
	K MOUNTFORD/KJML/4427-4438/FAX	812-45-4519-000	LIBRARY FEES & FINES	95	.00	20.25-
	K MOUNTFORD/KJML/4427-4438/FINES	812-45-4519-000	LIBRARY FEES & FINES	90	.00	63.41-
	K MOUNTFORD/KJML/4427-4438/REPLACE	812-45-4519-000	LIBRARY FEES & FINES	90	.00	18.76-
	K MOUNTFORD/KJML/4427-4438/MEETING ROOM	812-46-4674-000	LIBRARY MTG ROOM RENT	95	.00	240.00-
Total 35874:					.00	415.50-
35875						
08/31/2021	35875 WATERLOO UTILITIES/GARBAGE/08-2021	100-46-4642-000	TRASH COLLECT	90	.00	15,971.42-
	WATERLOO UTILITIES/INV 0012-21	100-12386	DUE (TO)/FROM UTILITIES-MISC	90	.00	39,365.27-
Total 35875:					.00	55,336.69-
35876						
08/31/2021	35876 G HABERKORN/PARKS/52705-52712/FP RENTAL	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	99	.00	950.00-
	G HABERKORN/PARKS/52705-52712/ALCOHOL	225-46-4632-000	PARKS ALCOHOL	99	.00	1,348.00-
	G HABERKORN/PARKS/52705-52712/BARTENDERS	225-46-4638-000	PARKS BARTENDERS	95	.00	180.00-
	G HABERKORN/PARKS/52705-52712/CAROUSEL DONATION	225-48-4854-000	DONATIONS CAROUSEL	90	.00	50.00-
	G HABERKORN/PARKS/52705-52712/WRT RENTAL	225-46-4620-000	FACILITY RENTAL TRAILHEAD	99	.00	175.00-
	G HABERKORN/PARKS/52705-52712/CONCESSION	225-46-4630-000	PARKS CONCESSIONS	99	.00	172.00-
	G HABERKORN/PARKS/52705-52712/CAROUSEL RENTAL	225-46-4674-000	CAROUSEL RENTAL	99	.00	209.00-
Total 35876:					.00	3,084.00-
35877						
08/31/2021	35877 F&M BANK/CHECKING INTEREST/08-2021	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	90	.00	15.02-
Total 35877:					.00	15.02-
35878						

08/31/2021	35878 3 RIVERS BILLING/08-2021/EMS REV RUN/ISTREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	11,326.59-
	3 RIVERS BILLING/08-2021/EMS REV RUN/NGS	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	95	.00	2,080.63-
	3 RIVERS BILLING/08-2021/EMS REV RUN/AETNA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	1,017.42-
	3 RIVERS BILLING/08-2021/FIRE REV RUN/ISTREAM	220-46-4623-000	FIRE DEPT FEES FIRE RUNS	95	.00	500.00-
Total 35878:					.00	14,924.64-
Grand Totals:					760,000.00	1,494,564.64-

CITY OF WATERLOO
BALANCE SHEET
AUGUST 31, 2021

100-GENERAL FUND

	ASSETS		
100-11100	TREASURER'S CASH	(1,881,368.04)	
100-11101	GENERAL SAVINGS	3,312,854.44	
100-11300	TEMPORARY INVESTMENTS	.01	
100-11800	PETTY CASH	225.00	
100-12320	DELINQUENT PERSONAL PROPERTY	3,250.26	
100-12385	DUE TO/FROM UTILITIES	261,524.00	
100-12386	DUE (TO)/FROM UTILITIES-MISC	406.70	
100-13100	ACCOUNTS RECEIVABLE	(142.50)	
	TOTAL ASSETS		1,696,749.87
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-21520	RETIREMENT PAY	14,395.68	
100-21530	HEALTH INSURANCE PAYABLE	(38,670.27)	
100-21531	RETIRED HEALTH INS PAYABLE	(17,135.64)	
100-21533	LIFE INS PAYABLE	(1,247.01)	
100-21534	HEALTH & DEPEND FSA PAYABL	10.88	
100-21535	DENTAL INSURANCE PAYABLE	(770.10)	
100-21550	POLICE UNION DUES	282.50	
100-21570	DEFERRED COMPENSATION	(3,775.00)	
100-24300	DOG LICENSES & OTHER TAXES	28.75	
	TOTAL LIABILITIES		(46,880.21)
	FUND EQUITY		
100-32600	GENERAL FUND	918,125.29	
100-32610	DONATE CARRYOVER POLICE DEFIBU	667.01	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	5,202.15	
100-32640	DPW UNIFORM CARRYOVER	2,283.68	
100-32650	RETIRED HEALTH LIABILITY BALAN	38,131.90	
100-35500	RESERVED FOR PILOT	263,285.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	515,694.90	
	TOTAL FUND EQUITY		1,743,630.08
	TOTAL LIABILITIES AND EQUITY		1,696,749.87

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAXES					
100-41-4111-000	LOCAL TAX-GENERAL FUND	202,962.80	1,087,281.71	1,087,276.00	5.71	100.0
100-41-4114-000	MOBILE HOME TAX REVENUE	957.41	11,649.75	21,000.00	(9,350.25)	55.5
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	203,920.21	1,229,692.46	1,378,847.00	(149,154.54)	89.2
	INTERGOVERNMENTAL REVENUE					
100-43-4351-000	STATE SHARED TAX REVENUE	.00	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	.00	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	.00	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	30.00	2,445.00	2,800.00	(355.00)	87.3
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	5.00	20.00	10.00	10.00	200.0
100-44-4421-000	DOG LICENSES - CO PAYBACK	649.25	4,862.98	4,000.00	862.98	121.6
100-44-4430-000	BUILDING PERMITS	500.00	27,408.02	6,200.00	21,208.02	442.1
100-44-4431-000	ELECTRICAL PERMITS	277.00	7,927.82	2,930.00	4,997.82	270.6
100-44-4432-000	PLUMBING PERMITS	237.00	5,347.02	2,000.00	3,347.02	267.4
100-44-4433-000	HVAC PERMITS	177.00	7,703.29	1,200.00	6,503.29	641.9
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	935.00	8,228.00	2,000.00	6,228.00	411.4
100-44-4440-000	OTHER PUBLIC FEES	.00	.00	100.00	(100.00)	.0
	TOTAL LICENSES & PERMITS	2,810.25	73,892.26	31,165.00	42,727.26	237.1

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	658.08	8,161.28	8,500.00	(338.72)	96.0
100-45-4511-000	ZONING CODE VIOLATIONS	.00	.00	100.00	(100.00)	.0
100-45-4513-000	PARKING VIOLATIONS	489.00	5,564.00	5,000.00	564.00	111.3
	TOTAL FINES & FORFEITURES	1,147.08	13,725.28	13,600.00	125.28	100.9
	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	449.22	1,389.22	3,500.00	(2,110.78)	39.7
100-46-4612-000	SALES OF MAT & SUPPLIES	3.00	3.00	10.00	(7.00)	30.0
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	19.00	47.50	67.00	(19.50)	70.9
100-46-4633-000	SNOW & ICE CONTROL	.00	.00	95.00	(95.00)	.0
100-46-4642-000	TRASH COLLECT	32,343.03	133,471.43	189,930.00	(56,458.57)	70.3
100-46-4643-000	RECYCLING REVENUE	.00	406.50	.00	406.50	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	32,814.25	135,338.23	193,602.00	(58,263.77)	69.9
	MISCELLANEOUS REVENUES					
100-48-4800-000	MISC REVENUES	6.00	174,536.66	100.00	174,436.66	17453
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	1,134.75	8,265.05	18,000.00	(9,734.95)	45.9
100-48-4830-000	SALE OF CITY PROPERTY	.00	50.00	.00	50.00	.0
	TOTAL MISCELLANEOUS REVENUES	1,140.75	182,851.71	18,100.00	164,751.71	1010.2
	OTHER FINANCING SOURCES					
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND	.00	.00	4,200.00	(4,200.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	4,200.00	(4,200.00)	.0
	TOTAL FUND REVENUE	241,832.54	1,839,481.33	2,144,780.90	(305,299.57)	85.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	.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	88.26	905.02	1,120.00	214.98	80.8
	TOTAL CITY COUNCIL	88.26	9,015.07	16,191.00	7,175.93	55.7
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	246.50	1,016.35	3,500.00	2,483.65	29.0
100-51-5112-390	LEGIS SUPPORT SALES TAX	.00	2.61	250.00	247.39	1.0
	TOTAL LEGISLATIVE SUPPORT	246.50	1,018.96	3,750.00	2,731.04	27.2
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	.00	1,710.50	2,500.00	789.50	68.4
	TOTAL ATTORNEY	.00	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	67.76	67.76	100.00	32.24	67.8
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	41.07	216.83	564.00	347.17	38.5
	TOTAL MAYOR	108.83	3,041.83	6,070.00	3,028.17	50.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CLERK						
100-51-5142-110	CLERK	SALARY/CLERK	2,217.20	19,067.25	37,623.00	18,555.75	50.7
100-51-5142-112	CLERK	LONGEVITY	.00	312.00	468.00	156.00	66.7
100-51-5142-120	CLERK	WAGES/DEP CLERK	4,326.47	35,909.64	66,664.00	30,754.36	53.9
100-51-5142-122	CLERK	WAGES/SECRETARY	2,776.00	36,795.04	45,109.00	8,313.96	81.6
100-51-5142-151	CLERK	SOCIAL SECURITY	989.44	9,482.28	11,508.00	2,025.72	82.4
100-51-5142-152	CLERK	RETIREMENT	778.60	7,536.25	10,153.00	2,616.75	74.2
100-51-5142-153	CLERK	HEALTH INS	5,076.26	49,791.24	55,655.34	5,864.10	89.5
100-51-5142-154	CLERK	INCOME & LIFE INS	120.54	1,263.23	2,474.00	1,210.77	51.1
100-51-5142-190	CLERK	MEETINGS	.00	54.90	620.00	565.10	8.9
100-51-5142-192	CLERK	COMPUTER TRAINING	45.00	45.00	500.00	455.00	9.0
100-51-5142-220	CLERK	TELEPHONE	303.77	1,376.93	2,900.00	1,523.07	47.5
100-51-5142-231	CLERK	COMP PROG SUPPORT	19.99	15,153.26	10,224.00	(4,929.26)	148.2
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	2,779.85	4,200.00	1,420.15	66.2
100-51-5142-310	CLERK	OFFICE SUPPLIES	116.77	2,160.67	2,900.00	739.33	74.5
100-51-5142-311	CLERK	POSTAGE	2,075.15	2,465.15	3,700.00	1,234.85	66.6
100-51-5142-320	CLERK	DUES & MEMBERSHIP	125.44	2,768.22	1,800.00	(968.22)	153.8
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	321.93	3,772.30	3,598.00	(174.30)	104.8
100-51-5142-381	CLERK	XEROX SUPPLIES	1,262.35	2,569.37	3,900.00	1,330.63	65.9
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	102.98	890.59	1,575.00	684.41	56.6
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		20,657.89	196,036.74	270,391.34	74,354.60	72.5
	ELECTIONS						
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	1,767.50	1,460.00	(307.50)	121.1
100-51-5144-320	ELECTIONS	PR & PUB	55.23	1,383.73	400.00	(983.73)	345.9
100-51-5144-351	ELECTION	MAINT	.00	1,245.00	280.00	(965.00)	444.6
100-51-5144-398	ELECTIONS	SUPPLIES	44.73	414.52	1,000.00	585.48	41.5
100-51-5144-810	ELECTIONS	OUTLAY	.00	.00	225.00	225.00	.0
	TOTAL ELECTIONS		99.96	4,810.75	3,365.00	(1,445.75)	143.0
	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 8 MONTHS ENDING AUGUST 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	2,310.32	4,556.65	9,000.00	4,443.35	50.6
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	1,563.62	1,500.00	(63.62)	104.2
	TOTAL ASSESSMENT OF PROPERTY	2,310.32	6,120.27	10,750.00	4,629.73	56.9
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	312.33	1,441.41	3,300.00	1,858.59	43.7
100-51-5160-222	MUNICIPAL BLDG HEAT	11.16	633.75	1,700.00	1,066.25	37.3
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	121.88	697.83	700.00	2.17	99.7
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	5,670.00	9,600.00	3,930.00	59.1
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	1,245.37	11,803.48	21,400.00	9,596.52	55.2
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-155	MISC GEN GOVT RET HEALTH	.00	.00	64,332.00	64,332.00	.0
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	.00	3,711.00	7,790.00	4,079.00	47.6
100-51-5190-905	EMERGENCY OP CONTINGENCY	.00	1,000.00	35,000.00	34,000.00	2.9
	TOTAL MISCELLANEOUS GENERAL GOVT	.00	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	1,392.29	18,870.29	16,620.00	(2,250.29)	113.5
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	1,392.29	37,171.25	41,606.00	4,434.75	89.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE ADMINISTATION						
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,566.68	46,203.40	72,368.00	26,164.60	63.9
100-52-5210-111	POLICE ADMIN	SALARY-LT	5,225.86	43,374.61	67,934.00	24,559.39	63.9
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	572.00	572.00	.00	100.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	3,014.40	25,499.94	40,186.00	14,686.06	63.5
100-52-5210-151	POLICE ADMIN	SOC SEC	1,030.18	8,878.84	13,851.00	4,972.16	64.1
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,481.32	12,715.11	19,241.00	6,525.89	66.1
100-52-5210-153	POLICE ADMIN	HEALTH INS	4,180.89	35,183.76	51,907.29	16,723.53	67.8
100-52-5210-154	POLICE ADMIN	INC & LIFE	79.75	663.63	1,405.00	741.37	47.2
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	1,320.00	12,447.78	12,000.00	(447.78)	103.7
100-52-5210-220	POLICE ADMIN	TELEPHONE	280.30	1,125.26	3,000.00	1,874.74	37.5
100-52-5210-221	POLICE ADMIN	ELECTRIC	468.50	2,162.10	7,952.00	5,789.90	27.2
100-52-5210-222	POLICE ADMIN	HEAT	16.74	950.65	2,346.00	1,395.35	40.5
100-52-5210-223	POLICE ADMIN	WATER & SEWER	182.82	1,046.73	1,300.00	253.27	80.5
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	500.00	3,500.00	8,100.00	4,600.00	43.2
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	76.85	6,424.72	8,000.00	1,575.28	80.3
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	50.13	558.75	688.00	129.25	81.2
100-52-5210-381	POLICE ADMIN	COPIER MAINT	114.00	822.00	1,000.00	178.00	82.2
100-52-5210-390	POLICE ADMIN	GEN SUPP	216.48	283.42	1,200.00	916.58	23.6
100-52-5210-399	POLICE ADMIN	MISC	.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		23,804.90	204,841.92	321,725.29	116,883.37	63.7

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	22,033.13	194,122.39	360,000.00	165,877.61	53.9
100-52-5211-123	POLICE PATROL OVERTIME	19.05	3,844.21	8,000.00	4,155.79	48.1
100-52-5211-124	POLICE PATROL PART TIME	330.98	2,525.40	7,500.00	4,974.60	33.7
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	1,656.07	15,221.65	28,120.00	12,898.35	54.1
100-52-5211-152	POLICE PATROL RETIREMENT	2,610.98	23,937.19	42,272.00	18,334.81	56.6
100-52-5211-153	POLICE PATROL HEALTH INS	7,654.11	58,146.10	115,776.00	57,629.90	50.2
100-52-5211-154	POLICE PATROL INC & LIFE	107.14	654.60	1,112.00	457.40	58.9
100-52-5211-192	POLICE PATROL TRAINING	470.00	2,483.56	2,400.00	(83.56)	103.5
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	233.63	3,819.05	3,900.00	80.95	97.9
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	977.87	6,148.19	15,000.00	8,851.81	41.0
100-52-5211-350	POLICE PATROL SUPPLIES	57.00	304.55	800.00	495.45	38.1
100-52-5211-360	POLICE PATROL SQUAD REP	696.52	1,831.97	4,000.00	2,168.03	45.8
100-52-5211-380	POLICE PATROL COMPUTER SUPP	205.61	2,399.92	5,798.00	3,398.08	41.4
100-52-5211-399	POLICE PATROL MISC	112.50	620.45	750.00	129.55	82.7
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52-5211-811	POLICE PATROL OUTLAY DEFIBU	2,450.00	2,450.00	.00	(2,450.00)	.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	39,614.59	319,930.42	632,799.00	312,868.58	50.6
	INSPECTIONS					
100-52-5240-290	BUILDING & OTHER INSPECTIONS	2,745.31	71,617.81	13,000.00	(58,617.81)	550.9
	TOTAL INSPECTIONS	2,745.31	71,617.81	13,000.00	(58,617.81)	550.9
	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

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT OF PUBLIC WORKS					
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	4,190.40	34,780.36	54,499.00	19,718.64	63.8
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	3,470.41	19,583.91	45,115.00	25,531.09	43.4
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	312.00	500.00	188.00	62.4
100-53-5301-120	PUBLIC WORKS WAGES WORKER	5,838.40	59,911.07	102,327.00	42,415.93	58.6
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	1,361.88	8,653.32	.00	(8,653.32)	.0
100-53-5301-151	PUBLIC WORKS SOC SEC	1,102.89	9,658.10	14,388.00	4,729.90	67.1
100-53-5301-152	PUBLIC WORKS RETIREMENT	911.20	8,050.10	11,302.00	3,251.90	71.2
100-53-5301-153	PUBLIC WORKS HEALTH INS	5,209.83	43,415.28	72,747.00	29,331.72	59.7
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	39.84	373.64	2,000.00	1,626.36	18.7
	TOTAL DEPARTMENT OF PUBLIC WORKS	22,124.85	187,207.72	310,278.00	123,070.28	60.3
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	1,080.00	2,675.00	5,000.00	2,325.00	53.5
	TOTAL ENGINEERING AND ADMINISTATION	1,080.00	2,675.00	5,000.00	2,325.00	53.5
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	382.53	2,379.48	3,500.00	1,120.52	68.0
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	973.25	8,654.97	16,000.00	7,345.03	54.1
100-53-5324-343	MACH & EQUIP TOOLS	4.99	1,106.54	1,000.00	(106.54)	110.7
100-53-5324-354	MACH & EQUIP REPAIRS	.00	.00	350.00	350.00	.0
100-53-5324-361	MACH & EQUIP REP TRUCK #1	.00	.00	950.00	950.00	.0
100-53-5324-362	MACH & EQUIP REP 2555 TRACTOR	.00	1,660.50	1,000.00	(660.50)	166.1
100-53-5324-363	M&E/REPAIRS/2018 SKID STEER	120.76	262.13	1,000.00	737.87	26.2
100-53-5324-364	MACH & EQUIP REP TRUCK #4	.00	.00	500.00	500.00	.0
100-53-5324-365	MACH & EQUIP REP TRK#2-93	.00	575.09	750.00	174.91	76.7
100-53-5324-366	MACH & EQUIP REP TRUCK #6	110.00	1,388.66	1,000.00	(388.66)	138.9
100-53-5324-367	MACH & EQUIP REP TRUCK #5	39.53	75.09	500.00	424.91	15.0
100-53-5324-368	MACH & EQUIP REP ENDLOADER	3.46	2,012.20	1,000.00	(1,012.20)	201.2
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	329.89	3,330.55	3,300.00	(30.55)	100.9
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	3,512.27	3,667.47	500.00	(3,167.47)	733.5
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	21.99	3,789.75	6,000.00	2,210.25	63.2
100-53-5324-810	MACH & EQUIP OUTLAY	.00	.00	500.00	500.00	.0
	TOTAL MACHINERY & EQUIPMENT	5,498.67	29,090.82	40,900.00	11,809.18	71.1

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	GARAGE & SHED					
100-53-5327-190	GARAGE & SHED MTGS & SEM	.00	.00	500.00	500.00	.0
100-53-5327-220	GARAGE & SHED TELEPHONE	124.52	505.96	800.00	294.04	63.3
100-53-5327-221	GARAGE & SHED ELECTRIC	295.96	2,185.23	4,000.00	1,814.77	54.6
100-53-5327-222	GARAGE & SHED HEAT	23.28	2,492.12	3,500.00	1,007.88	71.2
100-53-5327-223	GARAGE & SHED WATER & SEWER	341.28	2,029.60	2,200.00	170.40	92.3
100-53-5327-350	GARAGE & SHED SUPPLIES	47.26	2,060.80	2,000.00	(60.80)	103.0
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	832.30	10,128.61	15,864.00	5,735.39	63.9
	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	344.00	1,712.21	4,500.00	2,787.79	38.1
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	344.00	3,854.68	9,500.00	5,645.32	40.6
	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	5,818.23	38,080.26	68,000.00	29,919.74	56.0
	TOTAL STREET LIGHTING	5,818.23	38,080.26	68,000.00	29,919.74	56.0
	SIDEWALKS & CROSSWALKS					
100-53-5343-811	SIDEWALKS OUTLAY	.00	.00	1,000.00	1,000.00	.0
	TOTAL SIDEWALKS & CROSSWALKS	.00	.00	1,000.00	1,000.00	.0

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	STORM SEWERS					
100-53-5344-350	STORM SEWERS SUPPLIES	.00	99.29	500.00	400.71	19.9
100-53-5344-351	STORM SEWERS REP & MAINT	14.97	14.97	500.00	485.03	3.0
	TOTAL STORM SEWERS	14.97	114.26	1,000.00	885.74	11.4
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	183.47	1,306.43	1,500.00	193.57	87.1
100-53-5345-391	TRAFFIC CONTROL PAINT	64.45	1,449.10	3,500.00	2,050.90	41.4
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	247.92	2,832.53	6,500.00	3,667.47	43.6
	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	133.38	709.20	1,000.00	290.80	70.9
100-53-5347-390	TREE & BRUSH TREE TRIMMING	.00	.00	500.00	500.00	.0
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	320.00	320.00	1,000.00	680.00	32.0
100-53-5347-810	TREE & BRUSH OUTLAY	.00	142.99	1,000.00	857.01	14.3
	TOTAL TREE & BRUSH CONTROL	453.38	3,172.19	6,500.00	3,327.81	48.8
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	8,840.80	70,073.27	104,627.10	34,553.83	67.0
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	5,880.28	46,660.32	69,751.40	23,091.08	66.9
	TOTAL REFUSE COLLECT	14,721.08	116,733.59	174,528.50	57,794.91	66.9

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	143,449.62	1,323,786.43	2,186,781.13	862,994.70	60.5
	NET REVENUE OVER(UNDER) EXPENDITURES	98,382.92	515,694.90	(42,000.23)		

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2021

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(41,661.88)	
200-11510	CATV/WLOO INVESTMENT ACCT	166,710.74	
	TOTAL ASSETS		125,048.86
	LIABILITIES AND EQUITY		
	FUND EQUITY		
200-32600	FUND BALANCE	144,240.50	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(19,191.64)	
	TOTAL FUND EQUITY		125,048.86
	TOTAL LIABILITIES AND EQUITY		125,048.86

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
200-43-4363-000	VIDEO SERVICE AID	.00	8,065.67	8,065.67	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	8,065.67	8,065.67	.00	100.0
	LICENSES & PERMITS					
200-44-4450-000	CABLE TV FRANCHISE FEES	8,578.84	17,395.37	42,442.00	25,046.63	41.0
	TOTAL LICENSES & PERMITS	8,578.84	17,395.37	42,442.00	25,046.63	41.0
	MISCELLANEOUS REVENUES					
200-48-4810-000	INT ON TEMP INVESTMENTS	6.45	56.52	3,500.00	3,443.48	1.6
200-48-4850-000	DONATIONS - PUBLIC	.00	2,000.00	.00	(2,000.00)	.0
	TOTAL MISCELLANEOUS REVENUES	6.45	2,056.52	3,500.00	1,443.48	58.8
	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	8,585.29	27,517.56	54,807.67	27,290.11	50.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CATV					
200-55-5560-110	CATV WLOO SALARY COORDINATO	2,473.50	22,791.90	19,500.00	(3,291.90)	116.9
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	1,690.67	11,432.97	13,000.00	1,567.03	88.0
200-55-5560-151	CATV WLOO SOC SEC	291.08	2,434.89	2,487.00	52.11	97.9
200-55-5560-152	CATV WLOO RETIREMENT	166.96	1,569.78	1,632.00	62.22	96.2
200-55-5560-153	CATV WLOO HEALTH INS	391.45	3,131.61	4,697.40	1,565.79	66.7
200-55-5560-154	CATV WLOO INCOME & LIFE INS	31.01	220.72	190.00	(30.72)	116.2
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	50.13	2,881.67	1,938.00	(943.67)	148.7
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	.00	419.00	1,205.00	786.00	34.8
200-55-5560-350	CATV WLOO SUPPLIES	.00	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	25.26	858.24	1,064.00	205.76	80.7
200-55-5560-399	CATV WLOO MISC	.00	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	5,120.06	46,709.20	51,354.40	4,645.20	91.0
	TRANSFER TO GENERAL FUND					
200-59-5936-001	TRANSFER TO GENERAL FUND	.00	.00	4,200.00	4,200.00	.0
	TOTAL TRANSFER TO GENERAL FUND	.00	.00	4,200.00	4,200.00	.0
	TOTAL FUND EXPENDITURES	5,120.06	46,709.20	55,554.40	8,845.20	84.1
	NET REVENUE OVER(UNDER) EXPENDITURES	3,465.23	(19,191.64)	(746.73)		

CITY OF WATERLOO
BALANCE SHEET
AUGUST 31, 2021

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	255,752.27	
220-11201	TREASURER'S CASH INVESTMENT	114,613.57	
220-11800	PETTY CASH	100.00	
220-13200	EMS ACCOUNTS RECEIVABLES	110,722.02	
220-13300	EMS ALLOWANCE	(79,389.00)	
	TOTAL ASSETS		401,798.86
	LIABILITIES AND EQUITY		
	LIABILITIES		
220-26200	EMS DEFERRED REVENUE	31,333.02	
	TOTAL LIABILITIES		31,333.02
	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	90,312.33	
	TOTAL FUND EQUITY		370,465.84
	TOTAL LIABILITIES AND EQUITY		401,798.86

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	2,818.21	62,323.54	85,255.00	22,931.46	73.1
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	68,110.17	279,464.00	280,746.00	1,282.00	99.5
	TOTAL TAXES	70,928.38	388,389.54	455,614.00	67,224.46	85.3
	INTERGOVERNMENTAL REVENUE					
220-43-4352-000	STATE FIRE DEPT DUES	.00	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	.00	10,405.08	18,500.00	8,094.92	56.2
	PUBLIC CHARGES FOR SERVICE					
220-46-4622-000	FIRE DEPT FEES EMS RUNS	12,344.01	119,778.10	130,000.00	10,221.90	92.1
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	500.00	500.00	1,000.00	500.00	50.0
	TOTAL PUBLIC CHARGES FOR SERVICE	12,844.01	120,278.10	131,000.00	10,721.90	91.8
	MISCELLANEOUS REVENUES					
220-48-4800-000	MISC REVENUES	.00	50.00	197,838.64	197,788.64	.0
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	4.43	38.85	1,000.00	961.15	3.9
220-48-4850-000	DONATIONS - PUBLIC	.00	400.00	.00	(400.00)	.0
	TOTAL MISCELLANEOUS REVENUES	4.43	488.85	198,838.64	198,349.79	.3
	OTHER FINANCING SOURCES					
220-49-4910-000	LONG TERM DEBT PROCEEDS	141,038.95	141,038.95	.00	(141,038.95)	.0
220-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	80,000.00	80,000.00	.0
	TOTAL OTHER FINANCING SOURCES	141,038.95	141,038.95	80,000.00	(61,038.95)	176.3
	TOTAL FUND REVENUE	224,815.77	660,600.52	883,952.64	223,352.12	74.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 8 MONTHS ENDING AUGUST 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	357.54	2,019.99	7,000.00	4,980.01	28.9
220-52-5221-310	OFFICE SUPPLIES	128.38	2,537.23	2,500.00	(37.23)	101.5
220-52-5221-311	ADMIN OFFICE POSTAGE	.00	359.20	200.00	(159.20)	179.6
220-52-5221-312	PUBLICATIONS	.00	68.95	.00	(68.95)	.0
220-52-5221-320	PROF DUES	299.46	2,529.46	4,500.00	1,970.54	56.2
220-52-5221-341	COMMUNICATION	615.94	4,445.73	4,200.00	(245.73)	105.9
220-52-5221-380	ADMIN OFFICE COMPUTER	289.24	2,359.18	3,000.00	640.82	78.6
220-52-5221-381	COMP SOFTWARE	15.81	226.65	5,300.00	5,073.35	4.3
	TOTAL ADMIN OFFICE	1,706.37	14,546.39	26,700.00	12,153.61	54.5
	UTILITIES					
220-52-5223-221	ELECTRIC	1,296.73	5,421.64	9,671.20	4,249.56	56.1
220-52-5223-222	HEAT	52.08	2,591.01	5,000.00	2,408.99	51.8
220-52-5223-223	WATER&SEWER	330.00	1,902.01	2,155.00	252.99	88.3
	TOTAL UTILITIES	1,678.81	9,914.66	16,826.20	6,911.54	58.9
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	8,372.16	75,316.04	108,696.14	33,380.10	69.3
220-52-5224-112	LONGEVITY	.00	260.00	.00	(260.00)	.0
220-52-5224-120	EMS MEMBER WAGES	4,151.00	39,737.40	71,850.00	32,112.60	55.3
220-52-5224-124	PART TIME WAGES	.00	.00	16,000.00	16,000.00	.0
220-52-5224-127	FIRE MEMBER WAGES	.00	.00	14,000.00	14,000.00	.0
220-52-5224-151	SOCIAL SECURITY	945.76	8,952.44	23,779.80	14,827.36	37.7
220-52-5224-152	RETIREMENT	991.27	9,149.03	13,395.15	4,246.12	68.3
220-52-5224-153	HEALTH INS	2,444.28	19,554.26	29,331.36	9,777.10	66.7
220-52-5224-154	INCOME & LIFE	26.66	197.14	462.00	264.86	42.7
	TOTAL MEMBER WAGES/BENEFITS	16,931.13	153,166.31	277,514.45	124,348.14	55.2

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	EDUCATION					
220-52-5225-191	MEAL ALLOWANCE	.00	214.63	500.00	285.37	42.9
220-52-5225-192	PUBLIC EDUCATION	.00	60.00	2,500.00	2,440.00	2.4
220-52-5225-193	TRAINING/TUITION	3,594.62	12,475.85	18,000.00	5,524.15	69.3
220-52-5225-330	MEMBERS MILEAGE	795.00	1,096.28	300.00	(796.28)	365.4
	TOTAL EDUCATION	4,389.62	13,846.76	21,300.00	7,453.24	65.0
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	.00	5,728.40	18,000.00	12,271.60	31.8
220-52-5226-340	FIRE SUPPLIES	2,069.73	21,167.78	9,000.00	(12,167.78)	235.2
220-52-5226-341	RADIO	.00	524.00	12,000.00	11,476.00	4.4
220-52-5226-343	TRAINING TOOLS	.00	21.99	4,200.00	4,178.01	.5
220-52-5226-344	EMS SUPPLIES	1,104.23	9,069.50	13,000.00	3,930.50	69.8
220-52-5226-354	FIRE EQUIP REP	.00	2,403.42	4,500.00	2,096.58	53.4
220-52-5226-355	EMS REPAIRS	425.00	540.00	2,500.00	1,960.00	21.6
220-52-5226-359	SCBA	1,510.00	3,788.92	6,065.00	2,276.08	62.5
	TOTAL EQUIPMENT	5,108.96	43,244.01	69,265.00	26,020.99	62.4
	TRUCKS					
220-52-5227-342	GAS & OIL	532.91	5,349.50	8,500.00	3,150.50	62.9
220-52-5227-361	TRUCK #3/3971	2,815.80	3,016.65	13,250.00	10,233.35	22.8
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	172.00	1,263.00	3,000.00	1,737.00	42.1
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	3,520.71	15,634.77	43,250.00	27,615.23	36.2
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-290	EMS BILLING FEE	1,088.65	5,515.71	10,000.00	4,484.29	55.2
	TOTAL SPECIAL ACCOUNTING & AUDIT	1,088.65	5,515.71	10,000.00	4,484.29	55.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	UNIFORMS					
220-52-5229-331	FT ALLOWANCE	.00	544.48	1,000.00	455.52	54.5
220-52-5229-332	MEMBER ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
	TOTAL UNIFORMS	.00	544.48	2,500.00	1,955.52	21.8
	INSPECTIONS					
220-52-5230-290	FIRE INSPECTIONS	.00	75.00	270.00	195.00	27.8
	TOTAL INSPECTIONS	.00	75.00	270.00	195.00	27.8
	FIRE STATION					
220-52-5231-340	SUPPLIES	.00	2,117.85	1,500.00	(617.85)	141.2
220-52-5231-350	CLEANING SUPPLIES	183.88	183.88	400.00	216.12	46.0
220-52-5231-351	MAINTENANCE	64.75	2,595.94	7,000.00	4,404.06	37.1
	TOTAL FIRE STATION	248.63	4,897.67	8,900.00	4,002.33	55.0
	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	55,406.32	274,414.78	277,838.64	3,423.86	98.8
	TOTAL CAPITAL PROJECT	55,406.32	274,414.78	277,838.64	3,423.86	98.8
	TOTAL FUND EXPENDITURES	90,079.20	570,288.19	794,328.29	224,040.10	71.8
	NET REVENUE OVER(UNDER) EXPENDITURES	134,736.57	90,312.33	89,624.35		

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2021

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	179,027.06	
225-11400	PARKS ATM CHECKING ACCOUNT	6,773.38	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	920.00	
225-11900	PETTY CASH CAROUSEL	50.00	
	TOTAL ASSETS		187,770.44
	LIABILITIES AND EQUITY		
	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	212,413.74	
	TOTAL FUND EQUITY		187,770.44
	TOTAL LIABILITIES AND EQUITY		187,770.44

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
225-41-4111-000	LOCAL TAX-GENERAL FUND	22,275.75	91,400.00	91,400.00	.00	100.0
	TOTAL TAXES	22,275.75	91,400.00	91,400.00	.00	100.0
	INTERGOVERNMENTAL REVENUE					
225-43-4360-000	STATE COMPUTER AID	.00	157,000.00	157,000.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	157,000.00	157,000.00	.00	100.0
	LICENSES & PERMITS					
225-44-4421-000	DOG PARK LICENSE	20.00	350.00	650.00	300.00	53.9
	TOTAL LICENSES & PERMITS	20.00	350.00	650.00	300.00	53.9
	PUBLIC CHARGES FOR SERVICE					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	175.00	4,400.00	3,000.00	(1,400.00)	146.7
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	5,655.63	17,623.13	35,000.00	17,376.87	50.4
225-46-4630-000	PARKS CONCESSIONS	590.00	3,468.50	8,500.00	5,031.50	40.8
225-46-4632-000	PARKS ALCOHOL	3,690.00	21,682.00	45,000.00	23,318.00	48.2
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	2,260.00	3,750.00	1,490.00	60.3
225-46-4674-000	CAROUSEL RENTAL	209.00	749.00	500.00	(249.00)	149.8
	TOTAL PUBLIC CHARGES FOR SERVICE	10,919.63	51,982.63	97,750.00	45,767.37	53.2
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	7.50	68.75	7,250.00	7,181.25	1.0
225-48-4851-000	GRANTS - PRIVATE	.00	100,000.00	.00	(100,000.00)	.0
225-48-4852-000	DONATIONS FIREMEN'S PARK	1,822.10	10,274.69	.00	(10,274.69)	.0
225-48-4854-000	DONATIONS CAROUSEL	915.00	1,470.00	.00	(1,470.00)	.0
225-48-4862-000	DONATIONS JULY 4TH	.00	6,776.75	7,500.00	723.25	90.4
	TOTAL MISCELLANEOUS REVENUES	2,744.60	118,590.19	14,750.00	(103,840.19)	804.0
	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 8 MONTHS ENDING AUGUST 31, 2021

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND REVENUE	35,959.98	419,322.82	386,550.00	(32,772.82)	108.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	.00	957.60	4,500.00	3,542.40	21.3
	TOTAL LEGISLATIVE SUPPORT	.00	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	763.91	1,787.33	2,000.00	212.67	89.4
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	1,500.00	1,500.00	.0
	TOTAL MACHINERY & EQUIPMENT	763.91	2,152.76	6,000.00	3,847.24	35.9
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	.00	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	.00	73.21	125.00	51.79	58.6
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	25.26	774.59	639.00	(135.59)	121.2
225-55-5505-399	PARKS ADMIN MISC	160.00	2,160.42	2,500.00	339.58	86.4
	TOTAL PARKS ADMIN	185.26	6,567.07	7,464.00	896.93	88.0
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	2,087.15	6,969.13	14,000.00	7,030.87	49.8
225-55-5510-222	FIREMEN'S PARK HEAT	24.36	2,107.39	4,000.00	1,892.61	52.7
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	1,433.95	6,572.63	7,000.00	427.37	93.9
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	117.98	781.86	2,000.00	1,218.14	39.1
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	389.41	2,043.50	3,000.00	956.50	68.1
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	4,177.53	21,796.98	10,000.00	(11,796.98)	218.0
225-55-5510-354	FIREMEN'S PARK ALCOHOL	3,098.42	11,814.51	22,500.00	10,685.49	52.5
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	874.74	5,235.29	4,000.00	(1,235.29)	130.9
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	54.04	500.00	445.96	10.8
225-55-5510-358	FIREMEN'S PARK JULY 4TH EVENT	.00	12,302.00	12,000.00	(302.00)	102.5
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	1,053.25	3,753.25	7,500.00	3,746.75	50.0
225-55-5510-360	FIREMEN'S PARK CAROUSEL	1,402.29	2,861.67	1,000.00	(1,861.67)	286.2
225-55-5510-521	CYBER INSURANCE	.00	148.94	.00	(148.94)	.0
	TOTAL PARKS - FIREMEN'S PARK	14,659.08	76,441.19	87,500.00	11,058.81	87.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	183.34	1,235.31	1,500.00	264.69	82.4
225-55-5520-222	TRAILHEAD-WRT HEAT	10.23	945.58	1,750.00	804.42	54.0
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	185.05	1,178.02	1,500.00	321.98	78.5
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	700.00	1,200.00	500.00	58.3
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	89.99	609.93	1,000.00	390.07	61.0
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
	TOTAL PARKS - TRAILHEAD	568.61	10,402.98	8,700.00	(1,702.98)	119.6
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	3,726.91	30,933.38	47,500.00	16,566.62	65.1
225-55-5522-125	PARKS WAGES PART-TIME	470.00	3,760.00	5,000.00	1,240.00	75.2
225-55-5522-151	PARKS SOC SEC	315.88	2,671.67	4,204.00	1,532.33	63.6
225-55-5522-152	PARKS RETIREMENT	251.56	2,138.26	3,371.00	1,232.74	63.4
225-55-5522-153	PARKS HEALTH INS	1,736.61	13,892.89	20,839.32	6,946.43	66.7
225-55-5522-154	PARKS INCOME & LIFE INS	19.58	114.40	192.00	77.60	59.6
	TOTAL PARKS WAGES	6,520.54	53,510.60	81,106.32	27,595.72	66.0
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	15.87	102.11	100.00	(2.11)	102.1
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	15.87	8,963.11	8,674.00	(289.11)	103.3
	CAPITAL PROJECT					
225-57-5701-800	CAPITAL PROJECTS	.00	47,338.77	164,000.00	116,661.23	28.9
	TOTAL CAPITAL PROJECT	.00	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 8 MONTHS ENDING AUGUST 31, 2021

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	22,713.27	206,909.08	369,094.32	162,185.24	56.1
NET REVENUE OVER(UNDER) EXPENDITURES	13,246.71	212,413.74	17,455.68		

CITY OF WATERLOO
BALANCE SHEET
AUGUST 31, 2021

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	591.90	
	TOTAL ASSETS		591.90
	LIABILITIES AND EQUITY		
	FUND EQUITY		
300-34100	RESERVED FUND BALANCE	1,566.90	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(975.00)	
	TOTAL FUND EQUITY		591.90
	TOTAL LIABILITIES AND EQUITY		591.90

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
300-41-4111-000	GENERAL PROPERTY TAXES	82,470.23	338,385.00	338,385.00	.00	100.0
	TOTAL TAXES	82,470.23	338,385.00	338,385.00	.00	100.0
	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	82,470.23	1,004,891.84	885,776.87	(119,114.97)	113.5

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	.00	320,000.00	.00	(320,000.00)	.0
300-58-5810-617	DEBT SERVICE-2010 GORB INT	.00	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	.00	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	.00	1,005,866.84	885,778.00	(120,088.84)	113.6
	NET REVENUE OVER(UNDER) EXPENDITURES	82,470.23	(975.00)	(1.13)		

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2021

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	804,617.94	
400-11500	FUTURE CAPITAL PROJECTS	116,113.00	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	2,130.40	
	TOTAL ASSETS		922,861.33
	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	(548,506.74)	
	TOTAL FUND EQUITY		893,949.83
	TOTAL LIABILITIES AND EQUITY		922,861.33

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
400-43-4327-000	STATE COMPUTER AID	.00	211,094.00	211,094.00	.00	100.0
400-43-4328-000	WHEEL TAX	4,705.42	29,099.14	47,000.00	17,900.86	61.9
400-43-4353-000	STATE AID HIGHWAYS	.00	192,622.35	242,244.47	49,622.12	79.5
	TOTAL INTERGOVERNMENTAL REVENUE	4,705.42	432,815.49	500,338.47	67,522.98	86.5
	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	560,068.00	560,068.00	45,000.00	(515,068.00)	1244.6
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	560,068.00	626,844.49	45,000.00	(581,844.49)	1393.0
	TOTAL FUND REVENUE	564,773.42	1,059,659.99	545,338.47	(514,321.52)	194.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	.00	2,197.50	.00	(2,197.50)	.0
	TOTAL DEPARTMENT 5130	.00	2,197.50	.00	(2,197.50)	.0
	ENGINEERING AND ADMINISTATION					
400-53-5310-215	ENG & ADMIN PROF FEES	23,110.00	121,921.33	68,494.00	(53,427.33)	178.0
	TOTAL ENGINEERING AND ADMINISTATION	23,110.00	121,921.33	68,494.00	(53,427.33)	178.0
	DEPARTMENT 5370					
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	10,762.50	67,856.25	.00	(67,856.25)	.0
	TOTAL DEPARTMENT 5370	10,762.50	67,856.25	.00	(67,856.25)	.0
	CAPITAL PROJECT					
400-57-5701-802	CAPITAL PROJ STREET CONST	286,579.28	1,007,272.38	684,940.00	(322,332.38)	147.1
400-57-5701-809	CAPITAL PROJ DPW REMODEL	.00	.00	3,000.00	3,000.00	.0
400-57-5701-817	CAPITAL PROJ SQUAD CAR	7,187.99	41,958.22	.00	(41,958.22)	.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	726.05	32,365.78	30,000.00	(2,365.78)	107.9
	TOTAL CAPITAL PROJECT	294,493.32	1,121,724.28	777,240.00	(344,484.28)	144.3
	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 8 MONTHS ENDING AUGUST 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	328,365.82	1,608,166.73	1,217,805.00	(390,361.73)	132.1
	NET REVENUE OVER(UNDER) EXPENDITURES	236,407.60	(548,506.74)	(672,466.53)		

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2021

402-SPECIAL ASSESSMENTS

	ASSETS		
402-11100	TREASURER'S CASH	(10,968.13)	
402-13100	ACCOUNTS RECEIVABLE	38,573.00	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	3,650.00	
402-14501	2017 ANNA ST SIDEWALK A/R	2,856.90	
	TOTAL ASSETS		34,111.77
	LIABILITIES AND EQUITY		
	LIABILITIES		
402-26200	UNAVAILABLE REVENUE	42,223.00	
402-26751	2017 ANN ST SIDEWALK DEF REV	2,856.90	
	TOTAL LIABILITIES		45,079.90
	FUND EQUITY		
402-34300	FUND BALANCE	(8,852.72)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(2,115.41)	
	TOTAL FUND EQUITY		(10,968.13)
	TOTAL LIABILITIES AND EQUITY		34,111.77

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	26.47	322.02	650.00	327.98	49.5
402-46-4372-000	2017 HIGHWAY 19 LOAN - ROTH	.00	522.07	.00	(522.07)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	26.47	1,331.59	19,553.00	18,221.41	6.8
	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	26.47	1,331.59	101,153.00	99,821.41	1.3

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	26.47	(2,115.41)	1,219.00		

CITY OF WATERLOO
BALANCE SHEET
AUGUST 31, 2021

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	336,224.36	
	TOTAL ASSETS		336,224.36
	LIABILITIES AND EQUITY		
	FUND EQUITY		
412-34300	FUND BALANCE	482,159.92	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(145,935.56)	
	TOTAL FUND EQUITY		336,224.36
	TOTAL LIABILITIES AND EQUITY		336,224.36

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	19,591.17	81,308.47	81,435.00	126.53	99.8
	TOTAL TIF DISTRICT 2 FUND	19,591.17	81,308.47	81,435.00	126.53	99.8
	INTERGOVERNMENTAL REVENUE					
412-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	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	.00	4,206.42	2,810.00	(1,396.42)	149.7
	MISCELLANEOUS REVENUES					
412-48-4800-000	MISC REVENUES	95,855.89	95,855.89	50,000.00	(45,855.89)	191.7
412-48-4830-000	SALE OF CITY PROPERTY	.00	30,000.00	.00	(30,000.00)	.0
	TOTAL MISCELLANEOUS REVENUES	95,855.89	125,855.89	50,000.00	(75,855.89)	251.7
	OTHER FINANCING SOURCES					
412-49-4910-000	LONG TERM DEBT PROCEEDS	58,893.05	58,893.05	.00	(58,893.05)	.0
412-49-4918-000	TRANSFER FROM IMPACT FEES	.00	4.47	.00	(4.47)	.0
	TOTAL OTHER FINANCING SOURCES	58,893.05	58,897.52	.00	(58,897.52)	.0
	TOTAL FUND REVENUE	174,340.11	270,268.30	134,245.00	(136,023.30)	201.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	162.50	1,611.89	150.00	(1,461.89)	1074.6
	TOTAL ATTORNEY	162.50	1,611.89	150.00	(1,461.89)	1074.6
	CLERK - WAGES					
412-51-5142-110	CLERK SALARY/CLERK	2,215.08	17,720.64	25,000.00	7,279.36	70.9
	TOTAL CLERK - WAGES	2,215.08	17,720.64	25,000.00	7,279.36	70.9
	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	492.50	4,777.50	2,500.00	(2,277.50)	191.1
412-53-5310-380	TID 2 COMPUTER SUPPLY/MAINT	25.26	201.05	437.00	235.95	46.0
	TOTAL ENGINEERING AND ADMINISTATION	517.76	4,978.55	2,937.00	(2,041.55)	169.5
	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	54,643.05	80,195.88	71,489.00	(8,706.88)	112.2
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	.00	10,470.50	.00	(10,470.50)	.0
	TOTAL CAPITAL PROJECT	54,643.05	90,666.38	71,489.00	(19,177.38)	126.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	57,538.39	416,203.86	204,076.00	(212,127.86)	204.0
	NET REVENUE OVER(UNDER) EXPENDITURES	116,801.72	(145,935.56)	(69,831.00)		

CITY OF WATERLOO
BALANCE SHEET
AUGUST 31, 2021

413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	60,283.60	
	TOTAL ASSETS		60,283.60
	LIABILITIES AND EQUITY		
	FUND EQUITY		
413-34300	FUND BALANCE	47,263.74	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	13,019.86	
	TOTAL FUND EQUITY		60,283.60
	TOTAL LIABILITIES AND EQUITY		60,283.60

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
413-41-4111-000	TAX INCREMENTS	21,169.25	87,858.19	87,995.00	136.81	99.8
	TOTAL TAXES	21,169.25	87,858.19	87,995.00	136.81	99.8
	INTERGOVERNMENTAL REVENUE					
413-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	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	.00	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	21,169.25	88,501.77	109,219.00	20,717.23	81.0

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	21,169.25	13,019.86	13,691.00		

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2021

414-TIF DISTRICT 4 FUND

	ASSETS		
414-11100	TREASURER'S CASH	94,231.22	
	TOTAL ASSETS		94,231.22
	LIABILITIES AND EQUITY		
	FUND EQUITY		
414-34300	FUND BALANCE	66,976.78	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	27,254.44	
	TOTAL FUND EQUITY		94,231.22
	TOTAL LIABILITIES AND EQUITY		94,231.22

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	6,765.11	28,076.47	28,119.98	43.51	99.9
	TOTAL TIF DISTRICT 4 FUND	6,765.11	28,076.47	28,119.98	43.51	99.9
	INTERGOVERNMENTAL REVENUE					
414-43-4364-000	STATE AID COMPUTERS	.00	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	.00	1,520.75	239.00	(1,281.75)	636.3
	TOTAL FUND REVENUE	6,765.11	29,597.22	28,358.98	(1,238.24)	104.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	6,765.11	27,254.44	27,708.98		

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2021

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	50,065.83	
	TOTAL ASSETS		50,065.83
	LIABILITIES AND EQUITY		
	FUND EQUITY		
600-34300	FUND BALANCE	20,356.81	
600-34310	PROFESSIONAL SVCS CARRYOVER	25,000.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	4,709.02	
	TOTAL FUND EQUITY		50,065.83
	TOTAL LIABILITIES AND EQUITY		50,065.83

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 8 MONTHS ENDING AUGUST 31, 2021

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
600-41-4111-000	LOCAL TAX-GENERAL FUND	1,133.29	4,650.00	4,650.00	.00	100.0
	TOTAL TAXES	1,133.29	4,650.00	4,650.00	.00	100.0
	PUBLIC CHARGES FOR SERVICE					
600-46-4674-000	MBC BUILDING RENTAL	425.00	1,975.00	2,400.00	425.00	82.3
	TOTAL PUBLIC CHARGES FOR SERVICE	425.00	1,975.00	2,400.00	425.00	82.3
	TOTAL FUND REVENUE	1,558.29	6,625.00	7,050.00	425.00	94.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	165.29	367.29	1,000.00	632.71	36.7
600-51-5162-222	MAUNESHA BUSINESS HEAT	10.23	336.33	750.00	413.67	44.8
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	93.46	566.40	698.00	131.60	81.2
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	40.00	280.00	1,160.00	880.00	24.1
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	.00	365.96	.00	(365.96)	.0
	TOTAL MAUNESHA BUSINESS CENTER	308.98	1,915.98	3,608.00	1,692.02	53.1
	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	308.98	1,915.98	4,233.00	2,317.02	45.3
	NET REVENUE OVER(UNDER) EXPENDITURES	1,249.31	4,709.02	2,817.00		

CITY OF WATERLOO
BALANCE SHEET
AUGUST 31, 2021

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	279,474.84	
812-11602	LIBRARY MEMORIAL INVESTMENT	43,759.86	
	TOTAL ASSETS		323,234.70
	LIABILITIES AND EQUITY		
	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	46,408.31	
	TOTAL FUND EQUITY		323,234.70
	TOTAL LIABILITIES AND EQUITY		323,234.70

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	50,755.07	208,254.00	208,254.00	.00	100.0
	TOTAL TAXES	50,755.07	208,254.00	208,254.00	.00	100.0
	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	2,469.12	4,742.04	9,532.00	4,789.96	49.8
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	(2,500.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	2,469.12	86,280.04	88,569.00	2,288.96	97.4
	FINES & FORFEITURES					
812-45-4519-000	LIBRARY FEES & FINES	102.42	1,154.51	1,000.00	(154.51)	115.5
	TOTAL FINES & FORFEITURES	102.42	1,154.51	1,000.00	(154.51)	115.5
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	39.80	473.75	500.00	26.25	94.8
812-46-4674-000	LIBRARY MTG ROOM RENT	240.00	400.00	1,000.00	600.00	40.0
	TOTAL PUBLIC CHARGES FOR SERVICE	279.80	873.75	1,500.00	626.25	58.3
	MISCELLANEOUS REVENUES					
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	13.13	.00	(13.13)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	33.28	629.33	.00	(629.33)	.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	33.28	13,051.16	82,074.00	69,022.84	15.9
	TOTAL FUND REVENUE	53,639.69	309,613.46	381,397.00	71,783.54	81.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 31, 2021

FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY						
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	4,110.40	34,116.34	53,434.00	19,317.66	63.9
812-55-5511-111	LIBRARY	CATALOG LIBRARIAN	3,475.20	26,677.49	45,171.00	18,493.51	59.1
812-55-5511-112	LIBRARY	LONGEVITY	.00	416.00	416.00	.00	100.0
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	1,425.33	12,357.84	20,278.00	7,920.16	60.9
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,353.60	21,701.58	30,600.00	8,898.42	70.9
812-55-5511-121	LIBRARY	WAGES CLEANING	700.00	5,746.00	9,000.00	3,254.00	63.8
812-55-5511-124	LIBRARY	WAGES PARTTIME	1,129.31	7,314.84	14,244.00	6,929.16	51.4
812-55-5511-151	LIBRARY	SOC SEC	1,122.48	9,410.48	14,828.00	5,417.52	63.5
812-55-5511-152	LIBRARY	RETIREMENT	885.82	7,557.55	11,259.00	3,701.45	67.1
812-55-5511-153	LIBRARY	HEALTH INS	5,917.50	47,340.04	71,010.00	23,669.96	66.7
812-55-5511-154	LIBRARY	INC & LIFE	121.82	953.62	1,250.00	296.38	76.3
812-55-5511-220	LIBRARY	TELEPHONE	132.34	545.92	1,000.00	454.08	54.6
812-55-5511-221	LIBRARY	ELECTRIC	672.26	3,182.21	8,000.00	4,817.79	39.8
812-55-5511-222	LIBRARY	HEAT	10.23	1,783.52	3,000.00	1,216.48	59.5
812-55-5511-223	LIBRARY	WATER & SEWER	307.23	1,730.33	2,300.00	569.67	75.2
812-55-5511-229	LIBRARY	ON-LINE USER FEE	73.84	872.84	1,600.00	727.16	54.6
812-55-5511-230	LIBRARY	AUTOMATION EQUIP	.00	.00	300.00	300.00	.0
812-55-5511-231	LIBRARY	AUTOMATION PROG	.00	12,133.40	17,000.00	4,866.60	71.4
812-55-5511-309	LIBRARY	SUPPLIES PRINT	.00	2,635.56	3,000.00	364.44	87.9
812-55-5511-310	LIBRARY	OFFICE SUPPLIES	154.96	342.32	1,000.00	657.68	34.2
812-55-5511-311	LIBRARY	POSTAGE	223.70	223.70	250.00	26.30	89.5
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	743.86	1,425.96	3,000.00	1,574.04	47.5
812-55-5511-314	LIBRARY	HANDLING/SHIPPING	5.00	265.09	500.00	234.91	53.0
812-55-5511-330	LIBRARY	MILEAGE	44.12	107.17	1,000.00	892.83	10.7
812-55-5511-349	LIBRARY	CLEANING EQUIPMENT	.00	.00	250.00	250.00	.0
812-55-5511-350	LIBRARY	CLEANING SUPPLIES	140.17	774.11	1,500.00	725.89	51.6
812-55-5511-351	LIBRARY	REP & MAINT BLDG	122.88	1,820.02	4,000.00	2,179.98	45.5
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	5,410.36	9,000.00	3,589.64	60.1
812-55-5511-391	LIBRARY	PROGRAMS-YA	26.29	356.55	.00	(356.55)	.0
812-55-5511-392	LIBRARY	CHILDREN'S PROG	306.34	1,860.66	.00	(1,860.66)	.0
812-55-5511-393	LIBRARY	ADULT PROGRAMS	61.54	593.56	500.00	(93.56)	118.7
812-55-5511-394	LIBRARY	MAGAZINES ADULT	.00	309.89	400.00	90.11	77.5
812-55-5511-396	LIBRARY	BOOKS ADULT	210.83	9,497.61	9,000.00	(497.61)	105.5
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	318.99	2,616.51	3,000.00	383.49	87.2
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	46.07	144.66	250.00	105.34	57.9
812-55-5511-796	LIBRARY	NEWSPAPERS	526.99	951.84	950.00	(1.84)	100.2
812-55-5511-809	LIBRARY	OUTLAY EQUIPMENT	.00	899.98	963.00	63.02	93.5
	TOTAL LIBRARY		26,026.53	234,223.87	352,386.00	118,162.13	66.5

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	14,069.36	21,104.00	7,034.64	66.7
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	462.02	940.70	1,000.00	59.30	94.1
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	89.52	488.83	1,000.00	511.17	48.9
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	44.82	6,853.47	7,500.00	646.53	91.4
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	.00	36.00	.00	(36.00)	.0
	TOTAL LIBRARY CLARK TRUST	2,355.03	24,001.32	33,104.00	9,102.68	72.5
	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	81.33	2,501.46	.00	(2,501.46)	.0
	TOTAL LIBRARY MEMORIALS & DONATIONS	81.33	2,501.46	.00	(2,501.46)	.0
	TOTAL FUND EXPENDITURES	28,462.89	263,205.15	400,490.00	137,284.85	65.7
	NET REVENUE OVER(UNDER) EXPENDITURES	25,176.80	46,408.31	(19,093.00)		

CITY OF WATERLOO
BALANCE SHEET
AUGUST 31, 2021

830-TAX ROLL AGENCY FUND

	ASSETS		
830-11100	TREASURERS WORKING CASH	220.00	
	TOTAL ASSETS		220.00
	LIABILITIES AND EQUITY		
	LIABILITIES		
830-26301	ADVANCE TAX COLLECTIONS	220.00	
	TOTAL LIABILITIES		220.00
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(220.00)	
	TOTAL FUND EQUITY		(220.00)
	TOTAL LIABILITIES AND EQUITY		.00