# CITY OF WATERLOO

TREASURER'S REPORT – APRIL 2022

Report Criteria:
Report type: GL detail

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/22 | 04/08/2022 | 54446 | 550 | ARAMARK UNIFORM SERVICES, INC. | DPW/M&E/UNIFORM FEES/03-2022 | 03/22 3497 | 100-53-5324-331 | 0 | 277.59 | |
| Total 54446: | | | | | | | | | 277.59 | |
| 04/22 | 04/08/2022 | 54447 | 633 | ASSOCIATED APPRAISAL | ASSESSOR/PROFESSIONAL FEE/2ND QTR 2022 | 161727 | 100-51-5153-234 | 0 | 2,315.71 | |
| Total 54447: | | | | | | | | | 2,315.71 | |
| 04/22 | 04/08/2022 | 54448 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/ROAD MAINT AGREEMENT-WATE | 877156 | 400-51-5130-211 | 0 | 220.50 | |
| 04/22 | 04/08/2022 | 54448 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/AMBULANCE AGREEMENT-T OF | 877156 | 220-51-5130-211 | 0 | 906.50 | |
| Total 54448: | | | | | | | | | 1,127.00 | |
| 04/22 | 04/08/2022 | 54449 | 950 | BAKER TILLY VIRCHOW KRAUSE LLP | CLERK ACCOUNTING/TIF #3/AUDIT | BT2037669 | 413-51-5151-214 | 0 | 616.66 | |
| 04/22 | 04/08/2022 | 54449 | 950 | BAKER TILLY VIRCHOW KRAUSE LLP | CLERK ACCOUNTING/TIF#2/AUDIT | BT2037669 | 412-51-5151-214 | 0 | 616.66 | |
| 04/22 | 04/08/2022 | 54449 | 950 | BAKER TILLY VIRCHOW KRAUSE LLP | CLERK ACCOUNTING/TIF#4/AUDIT | BT2037669 | 414-51-5151-214 | 0 | 616.68 | |
| 04/22 | 04/08/2022 | 54449 | 950 | BAKER TILLY VIRCHOW KRAUSE LLP | CLERK ACCOUNTING AUDIT/2021 | BT2037669 | 100-51-5151-214 | 0 | 6,000.00 | |
| Total 54449: | | | | | | | | | 7,850.00 | |
| 04/22 | 04/08/2022 | 54450 | 1300 | BOND TRUST SERVICES CORPORATI | 2020C GOPN $1,165,000 ANNUAL FEE 2022 | 70221 | 300-58-5820-620 | 0 | 400.00 | |
| 04/22 | 04/08/2022 | 54450 | 1300 | BOND TRUST SERVICES CORPORATI | 2020A GOPN/PARKS/PRINCIPAL | 70418 | 300-58-5810-618 | 0 | 20,000.00 | |
| 04/22 | 04/08/2022 | 54450 | 1300 | BOND TRUST SERVICES CORPORATI | 2020A GOPN/PARKS/INTEREST | 70418 | 300-58-5810-619 | 0 | 575.00 | |
| 04/22 | 04/08/2022 | 54450 | 1300 | BOND TRUST SERVICES CORPORATI | 2020A GOPN/PARKS/P&I | 70418 | 300-49-4922-000 | 0 | 20,575.00- | |
| 04/22 | 04/08/2022 | 54450 | 1300 | BOND TRUST SERVICES CORPORATI | 2020A GOPN/PARKS/P&I | 70418 | 225-59-5929-001 | 0 | 20,575.00 | |
| 04/22 | 04/08/2022 | 54450 | 1300 | BOND TRUST SERVICES CORPORATI | 2020A GOPN/TID 3/P&I | 70418 | 413-59-5929-000 | 0 | 67,231.25 | |
| 04/22 | 04/08/2022 | 54450 | 1300 | BOND TRUST SERVICES CORPORATI | 2020A GOPN/TID 3/P&I | 70418 | 300-49-4929-000 | 0 | 67,231.25- | |
| 04/22 | 04/08/2022 | 54450 | 1300 | BOND TRUST SERVICES CORPORATI | 2020A GOPN/TID 3/INTEREST | 70418 | 300-58-5810-623 | 0 | 7,231.25 | |
| 04/22 | 04/08/2022 | 54450 | 1300 | BOND TRUST SERVICES CORPORATI | 2020A GOPN/TID 3/PRINCIPAL | 70418 | 300-58-5810-622 | 0 | 60,000.00 | |
| 04/22 | 04/08/2022 | 54450 | 1300 | BOND TRUST SERVICES CORPORATI | 2020A GOPN/CAP/PRINCIPAL | 70418 | 300-58-5810-620 | 0 | 20,000.00 | |
| 04/22 | 04/08/2022 | 54450 | 1300 | BOND TRUST SERVICES CORPORATI | 2020A GOPN/CAP/INTEREST | 70418 | 300-58-5810-621 | 0 | 395.00 | |
| 04/22 | 04/08/2022 | 54450 | 1300 | BOND TRUST SERVICES CORPORATI | 2020A GOPN/CAP/P&I | 70418 | 300-49-4927-000 | 0 | 20,395.00- | |
| 04/22 | 04/08/2022 | 54450 | 1300 | BOND TRUST SERVICES CORPORATI | 2020A GOPN/CAP/P&I | 70418 | 400-59-5925-001 | 0 | 20,395.00 | |
| 04/22 | 04/08/2022 | 54450 | 1300 | BOND TRUST SERVICES CORPORATI | 2020B GORB/TID 3/INTEREST | 70419 | 300-58-5810-625 | 0 | 13,762.50 | |
| 04/22 | 04/08/2022 | 54450 | 1300 | BOND TRUST SERVICES CORPORATI | 2020B GORB/TID 3/INTEREST | 70419 | 300-49-4929-000 | 0 | 13,762.50- | |
| 04/22 | 04/08/2022 | 54450 | 1300 | BOND TRUST SERVICES CORPORATI | 2020B GORB/TID 3/INTEREST | 70419 | 413-59-5929-000 | 0 | 13,762.50 | |

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| 04/22 | 04/08/2022 | 54450 | 1300 | BOND TRUST SERVICES CORPORATI | 2020C GOPN/CAP PROJ/P & I | 70420 | 400-59-5925-001 | 0 | 191,017.50 | |
| 04/22 | 04/08/2022 | 54450 | 1300 | BOND TRUST SERVICES CORPORATI | 2020C GOPN/CAP PROJ/P & I | 70420 | 300-49-4927-000 | 0 | 191,017.50- | |
| 04/22 | 04/08/2022 | 54450 | 1300 | BOND TRUST SERVICES CORPORATI | 2020C GOPN/CAP PROJ/INTEREST | 70420 | 300-58-5810-627 | 0 | 6,017.50 | |
| 04/22 | 04/08/2022 | 54450 | 1300 | BOND TRUST SERVICES CORPORATI | 2020C GOPN/CAP PROJ/PRINCIPAL | 70420 | 300-58-5810-626 | 0 | 185,000.00 | |
| Total 54450: | | | | | | | | | 313,381.25 | |
| 04/22 | 04/08/2022 | 54451 | 2050 | SPECTRUM BUSINESS | CATV/CABLE TV/PROG/03-2022 | 0035659032522 | 200-55-5560-320 | 0 | 50.12 | |
| 04/22 | 04/08/2022 | 54451 | 2050 | SPECTRUM BUSINESS | CLERK INTERNET/03-2022 | 0035659032522 | 100-51-5142-380 | 0 | 109.98 | |
| 04/22 | 04/08/2022 | 54451 | 2050 | SPECTRUM BUSINESS | FIRE/INTERNET/03-2022 | 0035659032522 | 220-52-5221-341 | 0 | 119.99 | |
| 04/22 | 04/08/2022 | 54451 | 2050 | SPECTRUM BUSINESS | PARKS/FP/INTERNET/03-2022 | 0035659032522 | 225-55-5510-341 | 0 | 117.98 | |
| 04/22 | 04/08/2022 | 54451 | 2050 | SPECTRUM BUSINESS | PARKS/WRT/INTERNET/03-2022 | 0035659032522 | 225-55-5520-341 | 0 | 89.99 | |
| 04/22 | 04/08/2022 | 54451 | 2050 | SPECTRUM BUSINESS | POLICE INTERNET/03-2022 | 0035659032522 | 100-52-5211-380 | 0 | 109.99 | |
| Total 54451: | | | | | | | | | 598.05 | |
| 04/22 | 04/08/2022 | 54452 | 2816 | DAVIS, LARON | MBC CLEANING | 019 | 600-51-5162-290 | 0 | 40.00 | |
| 04/22 | 04/08/2022 | 54452 | 2816 | DAVIS, LARON | MUNI BLDG/CLEANING | 019 | 100-51-5160-290 | 0 | 800.00 | |
| 04/22 | 04/08/2022 | 54452 | 2816 | DAVIS, LARON | PARKS/WRT/CLEANING | 019 | 225-55-5520-290 | 0 | 100.00 | |
| 04/22 | 04/08/2022 | 54452 | 2816 | DAVIS, LARON | POLICE/CLEANING | 019 | 100-52-5210-290 | 0 | 500.00 | |
| Total 54452: | | | | | | | | | 1,440.00 | |
| 04/22 | 04/08/2022 | 54453 | 5824 | INTER-QUEST, CORP | FIRE/IQ SERVICES/04-2022 | 81355 | 220-52-5221-341 | 0 | 103.44 | |
| 04/22 | 04/08/2022 | 54453 | 5824 | INTER-QUEST, CORP | CITY COUNCIL/IQ SERVICES/04-2022 | 81355 | 100-51-5110-380 | 0 | 88.44 | |
| 04/22 | 04/08/2022 | 54453 | 5824 | INTER-QUEST, CORP | MAYOR/IQ SERVICES/04-2022 | 81355 | 100-51-5141-380 | 0 | 25.44 | |
| 04/22 | 04/08/2022 | 54453 | 5824 | INTER-QUEST, CORP | CLERK/IQ SERVICES/04-2022 | 81355 | 100-51-5142-380 | 0 | 116.88 | |
| 04/22 | 04/08/2022 | 54453 | 5824 | INTER-QUEST, CORP | POLICE ADMIN/IQ SERVICES/04-2022 | 81355 | 100-52-5210-380 | 0 | 50.22 | |
| 04/22 | 04/08/2022 | 54453 | 5824 | INTER-QUEST, CORP | POLICE PATROL/IQ SERVICES/04-2022 | 81355 | 100-52-5211-380 | 0 | 98.22 | |
| 04/22 | 04/08/2022 | 54453 | 5824 | INTER-QUEST, CORP | DPW/IQ SERVICES/04-2022 | 81355 | 100-53-5327-380 | 0 | 25.44 | |
| 04/22 | 04/08/2022 | 54453 | 5824 | INTER-QUEST, CORP | CATV/IQ SERVICES/04-2022 | 81355 | 200-55-5560-380 | 0 | 25.44 | |
| 04/22 | 04/08/2022 | 54453 | 5824 | INTER-QUEST, CORP | PARKS/IQ SERVICES/04-2022 | 81355 | 225-55-5505-380 | 0 | 25.44 | |
| 04/22 | 04/08/2022 | 54453 | 5824 | INTER-QUEST, CORP | TID 2/IQ SERVICES/04-2022 | 81355 | 412-53-5310-380 | 0 | 25.45 | |
| Total 54453: | | | | | | | | | 584.41 | |
| 04/22 | 04/08/2022 | 54454 | 6080 | JEFFERSON COUNTY LAND INFO | PLAT MAP UPDATES | 5699 | 100-56-5630-320 | 0 | 17.50 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| Total 54454: | | | | | | | | | 17.50 | |
| 04/22 | 04/08/2022 | 54455 | 6130 | JEFFERSON COUNTY TREASURER | DOG LICENSES #4193-4380 | DOGS 03/22 | 100-24300 | 0 | 642.00 | |
| Total 54455: | | | | | | | | | 642.00 | |
| 04/22 | 04/08/2022 | 54456 | 6330 | JONAS OFFICE PRODUCTS, LTD | LIBRARY/JUNG$/SUPPLIES-NON PRINT/TOWELS | 385460-0 | 812-55-5511-312 | 812915 | 119.96 | |
| 04/22 | 04/08/2022 | 54456 | 6330 | JONAS OFFICE PRODUCTS, LTD | MAYOR/MISC/OFFICE SUPPLIES/FLOOR MAT | 385460-0 | 100-51-5141-199 | 0 | 68.99 | |
| 04/22 | 04/08/2022 | 54456 | 6330 | JONAS OFFICE PRODUCTS, LTD | LIBRARY/JUNG$/SUPPLIES-NON PRINT/TISSUES | 385460-1 | 812-55-5511-312 | 812915 | 121.70 | |
| Total 54456: | | | | | | | | | 310.65 | |
| 04/22 | 04/08/2022 | 54457 | 6390 | K & B AUTO SERVICE | POLICE PATROL/SQUAD REPAIR/BELT & HOSE | 35924 | 100-52-5211-360 | 0 | 272.17 | |
| Total 54457: | | | | | | | | | 272.17 | |
| 04/22 | 04/08/2022 | 54458 | 6840 | KUNKEL ENGINEERING GROUP | ENGINEERING FEES/2022-JEFFERSON/LESCHING | 0253502 | 400-53-5310-215 | 400010 | 5,222.22 | |
| 04/22 | 04/08/2022 | 54458 | 6840 | KUNKEL ENGINEERING GROUP | ENGINEERING FEES/2022-JEFFERSON/LESCHING | 0253503 | 400-53-5310-215 | 400010 | 2,600.00 | |
| Total 54458: | | | | | | | | | 7,822.22 | |
| 04/22 | 04/08/2022 | 54459 | 8270 | MINNESOTA LIFE INS. CO. | LIFE INSURANCE/05-2022 | 052513 0525 05/22 | 100-21533 | 0 | 1,109.15 | |
| Total 54459: | | | | | | | | | 1,109.15 | |
| 04/22 | 04/08/2022 | 54460 | 10356 | SAFEBUILT LLC | CONTRACTED BLDG SERVICES 03/2022-CODE EN | 0084945-IN | 100-52-5240-290 | 0 | 90.00 | |
| 04/22 | 04/08/2022 | 54460 | 10356 | SAFEBUILT LLC | CONTRACTED BLDG SERVICES 03/2022 | 0084974-IN | 100-52-5240-290 | 0 | 11,547.95 | |
| Total 54460: | | | | | | | | | 11,637.95 | |
| 04/22 | 04/08/2022 | 54461 | 10395 | SALAMONE SUPPLIES | PARKS/FP/SUPPLIES/LINERS | 158758-1 | 225-55-5510-350 | 0 | 115.80 | |
| Total 54461: | | | | | | | | | 115.80 | |
| 04/22 | 04/08/2022 | 54462 | 11871 | TOP PACK DEFENSE LLC | POLICE ADMIN/REP & MAINT/VEST-KRYSZAK | 7951 | 100-52-5210-351 | 0 | 899.00 | |
| 04/22 | 04/08/2022 | 54462 | 11871 | TOP PACK DEFENSE LLC | POLICE PATROL/UNIFORMS/KRYSZAK | 7968 | 100-32635 | 990013 | 563.50 | |
| 04/22 | 04/08/2022 | 54462 | 11871 | TOP PACK DEFENSE LLC | POLICE PATROL/UNIFORMS/KRYSZAK | 7968 | 100-32600 | 0 | 563.50- | |
| 04/22 | 04/08/2022 | 54462 | 11871 | TOP PACK DEFENSE LLC | POLICE PATROL/UNIFORMS/KRYSZAK | 7968 | 100-52-5211-331 | 0 | 563.50 | |

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| | Total 54462: | | | | | | | | 1,462.50 | |
| 04/22 | 04/08/2022 | 54463 | 11910 | TOWN & COUNTRY ENGINEERING IN | ENGINEERING FEES/DEYOUNG BOOSTER/PHASE | 23756 | 400-53-5310-215 | 0 | 13,378.75 | |
| | Total 54463: | | | | | | | | 13,378.75 | |
| 04/22 | 04/08/2022 | 54464 | 13360 | WE ENERGIES | DPW/G&S/ HEAT/03-2022 | 4091139692 | 100-53-5327-222 | 0 | 441.04 | |
| 04/22 | 04/08/2022 | 54464 | 13360 | WE ENERGIES | DPW/G&S/BLDG 3 HEAT/03-2022 | 4091139692 | 100-53-5327-222 | 0 | 209.59 | |
| 04/22 | 04/08/2022 | 54464 | 13360 | WE ENERGIES | FIRE DEPT ADMIN/HEAT/03-2022 | 4091139692 | 220-52-5223-222 | 0 | 540.67 | |
| 04/22 | 04/08/2022 | 54464 | 13360 | WE ENERGIES | LIBRARY/JUNG$/HEAT/03-2022 | 4091139692 | 812-55-5511-222 | 812915 | 437.28 | |
| 04/22 | 04/08/2022 | 54464 | 13360 | WE ENERGIES | MBC HEAT/03-2022 | 4091139692 | 600-51-5162-222 | 0 | 137.40 | |
| 04/22 | 04/08/2022 | 54464 | 13360 | WE ENERGIES | MUNY BLDG/40%/HEAT/03-2022 | 4091139692 | 100-51-5160-222 | 0 | 197.86 | |
| 04/22 | 04/08/2022 | 54464 | 13360 | WE ENERGIES | PARKS/FP/HEAT/03-2022 | 4091139692 | 225-55-5510-222 | 0 | 573.34 | |
| 04/22 | 04/08/2022 | 54464 | 13360 | WE ENERGIES | POLICE ADMIN/60%/HEAT/03-2022 | 4091139692 | 100-52-5210-222 | 0 | 296.78 | |
| 04/22 | 04/08/2022 | 54464 | 13360 | WE ENERGIES | PARKS/WRT/HEAT/03-2022 | 4091139692 | 225-55-5520-222 | 0 | 176.95 | |
| | Total 54464: | | | | | | | | 3,010.91 | |
| 04/22 | 04/08/2022 | 54465 | 13640 | WPPA | POLICE PATROL/UNION DUES/04-2022 | WPPA 04/22 | 100-21550 | 0 | 212.50 | |
| | Total 54465: | | | | | | | | 212.50 | |
| 04/22 | 04/08/2022 | 54466 | 13870 | WISCONSIN CHIEFS OF POLICE | POLICE ADMIN DUES THOM 2022 | 6310 | 100-52-5210-320 | 0 | 100.00 | |
| | Total 54466: | | | | | | | | 100.00 | |
| 04/22 | 04/08/2022 | 54467 | 100100 | 3 RIVERS BILLING, INC | FIRE DEPT EMS BILLING FEE/03-2022 | 5925 | 220-52-5228-290 | 0 | 1,402.63 | |
| | Total 54467: | | | | | | | | 1,402.63 | |
| 04/22 | 04/08/2022 | 54468 | 100580 | BYTE BY BYTE PC SOLUTIONS | FIRE ADMIN/M&S/COMP/HARDRIVE | 791 | 220-52-5221-380 | 0 | 164.99 | |
| | Total 54468: | | | | | | | | 164.99 | |
| 04/22 | 04/08/2022 | 54469 | 101030 | EMERGENCY MEDICAL PRODUCTS IN | FIRE/M&E/EMS EQUIP/SUPPLIES | 2329104 | 220-52-5226-344 | 0 | 62.80 | |
| | Total 54469: | | | | | | | | 62.80 | |

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| 04/22 | 04/08/2022 | 54470 | 101033 | EMERGENCY SERVICES MARKETING | FIRE DEPT ADMIN COMMUNICATION 1 YR SUSBC | 22-20366 | 220-52-5221-341 | 0 | 660.00 | |
| Total 54470: | | | | | | | | | 660.00 | |
| 04/22 | 04/08/2022 | 54471 | 101100 | FIRE SAFETY U.S.A., INC. | FIRE/M&E/SUPPLIES/SAFETY CONES | 157940 | 220-52-5226-340 | 0 | 135.00 | |
| Total 54471: | | | | | | | | | 135.00 | |
| 04/22 | 04/08/2022 | 54472 | 101280 | GRIFFIN REPAIR, LLC | FIRE/M&E/REPAIRS/TRK #9/COMPLETE SERVICE | 031022 | 220-52-5227-369 | 0 | 834.00 | |
| 04/22 | 04/08/2022 | 54472 | 101280 | GRIFFIN REPAIR, LLC | FIRE/M&E/REPAIRS/TRK #14/COMPLETE SERVICE | 031122 | 220-52-5227-374 | 0 | 690.00 | |
| Total 54472: | | | | | | | | | 1,524.00 | |
| 04/22 | 04/08/2022 | 54473 | 101458 | J & L TIRE INC | FIRE/M&E/REPAIRS/TRK #14/ALIGNMENT | 353969 | 220-52-5227-374 | 0 | 501.23 | |
| Total 54473: | | | | | | | | | 501.23 | |
| 04/22 | 04/08/2022 | 54474 | 102340 | PIGGLY WIGGLY | FIRE DEPT ADMIN MTG MEALS | 0280 03/22 | 220-52-5221-190 | 0 | 108.72 | |
| Total 54474: | | | | | | | | | 108.72 | |
| 04/22 | 04/08/2022 | 54475 | 500131 | TSCHANZ, MIKE | CLERK/MILEAGE/123.80 MI/JEFF CO(2) & INTERQU | MT 04/22 | 100-51-5142-330 | 0 | 72.42 | |
| Total 54475: | | | | | | | | | 72.42 | |
| 04/22 | 04/08/2022 | 54476 | 500325 | ROSTAD, RYAN | DPW/UNIFORM/BOOTS/ROSTAD | RR 04/22 | 100-32640 | 995005 | 225.00 | |
| 04/22 | 04/08/2022 | 54476 | 500325 | ROSTAD, RYAN | DPW/UNIFORM/BOOTS/ROSTAD | RR 04/22 | 100-53-5324-331 | 0 | 225.00 | |
| 04/22 | 04/08/2022 | 54476 | 500325 | ROSTAD, RYAN | DPW/UNIFORM/BOOTS/ROSTAD | RR 04/22 | 100-32600 | 0 | 225.00- | |
| Total 54476: | | | | | | | | | 225.00 | |
| 04/22 | 04/08/2022 | 54477 | 500358 | FIRE SERVICE INC. | FIRE/M&E/REPAIRS/TRK#9/TANK GAUGE & DISPLA | 25823 | 220-52-5227-368 | 0 | 354.86 | |
| 04/22 | 04/08/2022 | 54477 | 500358 | FIRE SERVICE INC. | FIRE/M&E/REPAIRS/TRK#9/RED LED | 25842 | 220-52-5227-369 | 0 | 437.74 | |
| 04/22 | 04/08/2022 | 54477 | 500358 | FIRE SERVICE INC. | FIRE/M&E/REPAIRS/TRK#11/SERVICE INSPECTION | 38068 | 220-52-5227-371 | 0 | 1,250.00 | |
| 04/22 | 04/08/2022 | 54477 | 500358 | FIRE SERVICE INC. | FIRE/M&E/REPAIRS/TRK#14/FT SPRING BUSHINGS | 38136 | 220-52-5227-374 | 0 | 958.32 | |
| Total 54477: | | | | | | | | | 3,000.92 | |
| 04/22 | 04/08/2022 | 54478 | 500422 | HOWIE'S HARDWARE | FIRE/TRK #11/REPAIRS | 96750 04/22 | 220-52-5227-371 | 0 | .94 | |

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| 04/22 | 04/08/2022 | 54478 | 500422 | HOWIE'S HARDWARE | FIRE/SUPPLIES | 96750 04/22 | 220-52-5226-340 | 0 | 1.99 | |
| 04/22 | 04/08/2022 | 54478 | 500422 | HOWIE'S HARDWARE | FIRE/M&E/REPAIRS/TRK#10/LIFT SUPPORT | 96750 CQ 03/22 | 220-52-5227-370 | 0 | 59.22 | |
| | Total 54478: | | | | | | | | 62.15 | |
| 04/22 | 04/08/2022 | 54479 | 500432 | NON-METRO CONNECTIONS LLC | TID 2/ECONMIC DEVELOPMENT/04-2022 | 1006 | 412-53-5310-215 | 0 | 3,333.34 | |
| | Total 54479: | | | | | | | | 3,333.34 | |
| 04/22 | 04/08/2022 | 54480 | 500441 | SECURIAN FINANCIAL GROUP, INC | ACCIDENT INSURANCE/04-2022 | APR 22 | 100-21537 | 0 | 12.32 | |
| 04/22 | 04/08/2022 | 54480 | 500441 | SECURIAN FINANCIAL GROUP, INC | ACCIDENT INSURANCE/03-2022 | MAR 22 | 100-21537 | 0 | 12.32 | |
| | Total 54480: | | | | | | | | 24.64 | |
| 04/22 | 04/08/2022 | 54481 | 500450 | GLORIA, ODALYS | POLICE PATROL/MISC/INTERPRETER | 22-147 | 100-52-5211-399 | 0 | 25.00 | |
| | Total 54481: | | | | | | | | 25.00 | |
| 04/22 | 04/14/2022 | 54482 | 1450 | BREY, CHRISTINA | SPRING PRIMARY-2022/7.25 HRS @ 10/HR | CB 040522 | 100-51-5144-128 | 0 | 72.50 | |
| | Total 54482: | | | | | | | | 72.50 | |
| 04/22 | 04/14/2022 | 54483 | 1981 | CENTURYLINK | CLERK TELEPHONE/LONG DIS/03-2022 | 288378411 | 100-51-5142-220 | 0 | 37.09 | |
| | Total 54483: | | | | | | | | 37.09 | |
| 04/22 | 04/14/2022 | 54484 | 1982 | GALE/CENGAGE LEARNING | LIBRARY/CO$/BOOKS ADULT | 77521445 | 812-55-5511-396 | 812905 | 277.08 | |
| 04/22 | 04/14/2022 | 54484 | 1982 | GALE/CENGAGE LEARNING | LIBRARY/CO$/BOOKS ADULT | 77567725 | 812-55-5511-396 | 812905 | 18.19 | |
| | Total 54484: | | | | | | | | 295.27 | |
| 04/22 | 04/14/2022 | 54485 | 3142 | DIGITAL-ALLY | POLICE/OUTLAY/BODY CAMERA | 1119539 | 100-52-5211-810 | 0 | 300.00 | |
| 04/22 | 04/14/2022 | 54485 | 3142 | DIGITAL-ALLY | POLICE/CAPITAL/BODY CAMERA | 1119539 | 400-57-5701-823 | 0 | 2,250.00 | |
| | Total 54485: | | | | | | | | 2,550.00 | |
| 04/22 | 04/14/2022 | 54486 | 3161 | DIVERSE ELECTRIC LLC | MUNI BLDG/BLDG MAINT/BATH FAN | 837 | 100-51-5160-351 | 0 | 255.50 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | Total 54486: | | | | | | | | 255.50 | |
| 04/22 | 04/14/2022 | 54487 | 4170 | FOREST LANDSCAPING & CONST INC | CAP PROJ/STREET CONST/JEFFERSON ST/RETAI | JEFFERSON ST PA | 400-21101 | 0 | 7,430.25- | |
| 04/22 | 04/14/2022 | 54487 | 4170 | FOREST LANDSCAPING & CONST INC | CAP PROJ/STREET RECONST/JEFFERSON ST/PM | JEFFERSON ST PA | 400-57-5701-802 | 0 | 148,605.00 | |
| | Total 54487: | | | | | | | | 141,174.75 | |
| 04/22 | 04/14/2022 | 54488 | 5031 | HALDIMAN, JANE | SPRING PRIMARY ELECTION 7.25 HR @$10.00/HR | JH 0405 ELECTION | 100-51-5144-128 | 0 | 72.50 | |
| | Total 54488: | | | | | | | | 72.50 | |
| 04/22 | 04/14/2022 | 54489 | 6000 | JANZEN, MARY | SPRING PRIMARY ELECTION 7.5 HRS @ $10.00/HR | MJ 0406 ELECTION | 100-51-5144-128 | 0 | 75.00 | |
| 04/22 | 04/14/2022 | 54489 | 6000 | JANZEN, MARY | SPRING ELECTION/CHIEF INSPECTOR | MJ 0406 ELECTION | 100-51-5144-128 | 0 | 15.00 | |
| | Total 54489: | | | | | | | | 90.00 | |
| 04/22 | 04/14/2022 | 54490 | 6860 | KWIK TRIP | POLICE PATROL GAS/03-2022 | 0247 03/22 | 100-52-5211-342 | 0 | 786.75 | |
| 04/22 | 04/14/2022 | 54490 | 6860 | KWIK TRIP | FIRE/GAS/03-2022 | 0250 03/22 | 220-52-5227-342 | 0 | 586.63 | |
| | Total 54490: | | | | | | | | 1,373.38 | |
| 04/22 | 04/14/2022 | 54491 | 8390 | MOUNTFORD, KELLI ANN | LIBRARY/JUNG$/MILEAGE/JEFF CO BOARD MTG/J | KM 04/22 | 812-55-5511-330 | 812915 | 22.82 | |
| | Total 54491: | | | | | | | | 22.82 | |
| 04/22 | 04/14/2022 | 54492 | 8500 | NAPA AUTO PARTS | DPW/M&E/SWEEPER/BATTERY | 71741 03/22 | 100-53-5324-369 | 0 | 130.00 | |
| 04/22 | 04/14/2022 | 54492 | 8500 | NAPA AUTO PARTS | DPW/M&E/REPAIRS/MOWERS/FILTERS & SPARKPL | 71741 03/22 | 100-53-5324-374 | 0 | 158.23 | |
| 04/22 | 04/14/2022 | 54492 | 8500 | NAPA AUTO PARTS | DPW/M&E/REPAIRS/TRK#1/ACCESSORY | 71741 03/22 | 100-53-5324-361 | 0 | 5.84 | |
| 04/22 | 04/14/2022 | 54492 | 8500 | NAPA AUTO PARTS | DPW/M&E/TOOLS/NOZZLE | 71741 03/22 | 100-53-5324-343 | 0 | 4.06 | |
| 04/22 | 04/14/2022 | 54492 | 8500 | NAPA AUTO PARTS | DPW/M&E/REPAIRS/2555 TRACTOR/FILTER | 71741 03/22 | 100-53-5324-362 | 0 | 21.08 | |
| 04/22 | 04/14/2022 | 54492 | 8500 | NAPA AUTO PARTS | DPW/M&E/REPAIRS/MOWERS/FILTER | 71741 03/22 | 100-53-5324-374 | 0 | 90.58 | |
| 04/22 | 04/14/2022 | 54492 | 8500 | NAPA AUTO PARTS | FIRE/M&E/TRK#2/FILTER | 71741 03/22 | 100-53-5324-365 | 0 | 180.91 | |
| 04/22 | 04/14/2022 | 54492 | 8500 | NAPA AUTO PARTS | DPW/M&E/REPAIRS/TRK#1/FILTERS | 71741 03/22 | 100-53-5324-361 | 0 | 208.34 | |
| 04/22 | 04/14/2022 | 54492 | 8500 | NAPA AUTO PARTS | DPW/M&E/REPAIRS/TRK#5/FILTERS | 71741 03/22 | 100-53-5324-367 | 0 | 197.67 | |
| 04/22 | 04/14/2022 | 54492 | 8500 | NAPA AUTO PARTS | DPW/M&E/REPAIRS/TRK#7/FILTERS | 71741 03/22 | 100-53-5324-375 | 0 | 219.86 | |
| 04/22 | 04/14/2022 | 54492 | 8500 | NAPA AUTO PARTS | DPW/M&E/REPAIRS/TRK#4/FILTERS | 71741 03/22 | 100-53-5324-364 | 0 | 4.75 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
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| | Total 54492: | | | | | | | | 1,221.32 | |
| 04/22 | 04/14/2022 | 54493 | 12100 | ULINE SHIPPING SUPPLIES | LIBRARY/JUNG$/CLEANING SUPPLIES/TRASH BAG | 146867808 | 812-55-5511-350 | 812915 | 302.95 | |
| | Total 54493: | | | | | | | | 302.95 | |
| 04/22 | 04/14/2022 | 54494 | 50053 | WOODS, JACOB | SPRING ELECTION/CHIEF INSPECTOR | JW 0405 ELECTIO | 100-51-5144-128 | 0 | 15.00 | |
| 04/22 | 04/14/2022 | 54494 | 50053 | WOODS, JACOB | SPRING ELECTION/7 HRS @ 10/HR | JW 0405 ELECTIO | 100-51-5144-128 | 0 | 70.00 | |
| | Total 54494: | | | | | | | | 85.00 | |
| 04/22 | 04/14/2022 | 54495 | 100552 | BUSS ELECTRICAL CONTRACTING LL | FIRE STATION/BLDG MAINT/20 AMP CORD ENDS | 3953 | 220-52-5231-351 | 0 | 144.00 | |
| | Total 54495: | | | | | | | | 144.00 | |
| 04/22 | 04/14/2022 | 54496 | 101030 | EMERGENCY MEDICAL PRODUCTS IN | FIRE/M&E/EMS EQUIP/SUPPLIES | 2331092 | 220-52-5226-344 | 0 | 654.13 | |
| 04/22 | 04/14/2022 | 54496 | 101030 | EMERGENCY MEDICAL PRODUCTS IN | FIRE/M&E/EMS EQUIP/SUPPLIES | 2331142 | 220-52-5226-344 | 0 | 461.00 | |
| | Total 54496: | | | | | | | | 1,115.13 | |
| 04/22 | 04/14/2022 | 54497 | 101790 | MADISON COLLEGE | FIRE & EMS/TRAINING/BOYER | BOYER & SAUL | 220-52-5225-193 | 0 | 150.00 | |
| 04/22 | 04/14/2022 | 54497 | 101790 | MADISON COLLEGE | FIRE & EMS/TRAINING/LOYA | BOYER & SAUL | 220-52-5225-193 | 0 | 150.00 | |
| | Total 54497: | | | | | | | | 300.00 | |
| 04/22 | 04/14/2022 | 54498 | 102964 | VERIZON WIRELESS | FIRE DEPT ADMIN MOBILE TELEPHONE/03-2022 | 9902919662 | 220-52-5221-341 | 0 | 34.08 | |
| | Total 54498: | | | | | | | | 34.08 | |
| 04/22 | 04/14/2022 | 54499 | 500158 | PEOPLE | LIBRARY/CO$/1 YR SUBSCRIPTION | PEOPLE 1 YR SUB | 812-55-5511-394 | 812905 | 118.26 | |
| | Total 54499: | | | | | | | | 118.26 | |
| 04/22 | 04/14/2022 | 54500 | 500182 | THE PSYCHOLOGY CENTER, SC | POLICE PATROL/TRAINING/PSYCH-KRYSZAK | KRYBRE | 100-52-5211-192 | 0 | 450.00 | |
| | Total 54500: | | | | | | | | 450.00 | |
| 04/22 | 04/14/2022 | 54501 | 500250 | BRADEN, HOMER | SPRING GENERAL ELECTION/ 7.25 HRS @ $10.00 | HB 0405 ELECTIO | 100-51-5144-128 | 0 | 72.50 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
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| Total 54501: | | | | | | | | | 72.50 | |
| 04/22 | 04/14/2022 | 54502 | 500257 | BRADEN, SANDRA | SPRING GENERAL ELECTION/7.25 HRS @ $10.00 | SB 0405 ELECTION | 100-51-5144-128 | 0 | 72.50 | |
| Total 54502: | | | | | | | | | 72.50 | |
| 04/22 | 04/14/2022 | 54503 | 500421 | HOOPLA | LIBRARY/CO$/TALKING BOOKS | 501912346 | 812-55-5511-790 | 812905 | 220.18 | |
| Total 54503: | | | | | | | | | 220.18 | |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | DPW/M&E/REPAIRS/MOWER | 9535 03/22 | 100-53-5324-374 | 0 | 14.76 | |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | FIRE/DUES & MEMBERSHIP/WSFCA MEMBERSHIP | 9535 03/22 | 220-52-5221-320 | 0 | 95.00 | |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | DPW/TRAFFIC CONTROL/SUPPLIES/CLIPS & CABL | 9535 03/22 | 100-53-5345-351 | 0 | 392.82 | |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | FIRE ADMIN OFFICE/COMP SOFTWARE/ANTIVIRU | 9535 03/22 | 220-52-5221-380 | 0 | 173.83 | |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | LIBRARY/PORT$/SUMMER READING PROGRAM | 9535 03/22 | 812-58-5511-390 | 812920 | 1,118.61 | |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | DPW/M&E/TOOLS/SPRINKLER TOOL | 9535 03/22 | 100-53-5324-343 | 0 | 16.65 | |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | CLERK/COMP SUPPORT/IN MOTION HOSTING | 9535 03/22 | 100-51-5142-231 | 0 | 19.99- | V |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | DPW/G&S/SUPPLIES/HAND CLEANER, CHAINSAW | 9535 03/22 | 100-53-5327-350 | 0 | 124.83- | V |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | CLERK/POSTAGE/STAMPS | 9535 03/22 | 100-51-5142-311 | 0 | 256.00- | V |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | POLICE ADMIN/BACKGROUND CHECK | 9535 03/22 | 100-52-5210-390 | 0 | 14.00- | V |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | DPW/SAFETY EQUIP/HARD HATS & GLOVES | 9535 03/22 | 100-53-5324-376 | 0 | 119.65- | V |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | FIRE ADMIN OFFICE/COMP SOFTWARE/ADOBE | 9535 03/22 | 220-52-5221-381 | 0 | 31.62- | V |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | CLERK/DUES & SUBSCRIPTIONS/CANVA & INDEED | 9535 03/22 | 100-51-5142-320 | 0 | 276.08- | V |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | CLERK/OFFICE SUPPLIES/DESK X2, LAMINATOR, | 9535 03/22 | 100-51-5142-310 | 0 | 1,154.42- | V |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | DPW/TRAFFIC CONTROL/SUPPLIES/CLIPS & CABL | 9535 03/22 | 100-53-5345-351 | 0 | 392.82- | V |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | FIRE ADMIN OFFICE/COMP SOFTWARE/ANTIVIRU | 9535 03/22 | 220-52-5221-380 | 0 | 173.83- | V |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | LIBRARY/PORT$/SUMMER READING PROGRAM | 9535 03/22 | 812-58-5511-390 | 812920 | 1,118.61- | V |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | DPW/M&E/TOOLS/SPRINKLER TOOL | 9535 03/22 | 100-53-5324-343 | 0 | 16.65- | V |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | PARKS/FP/CAP PROJ/BATHROOM RENO | 9535 03/22 | 225-57-5701-800 | 0 | 310.10 | V |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | FIRE/TRAINING & TUITION/WSFCA GOLF OUTING | 9535 03/22 | 220-52-5225-193 | 0 | 790.00- | V |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | CLERK/DUES & SUBSCRIPTIONS/CANVA & INDEED | 9535 03/22 | 100-51-5142-320 | 0 | 276.08 | |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | CLERK/OFFICE SUPPLIES/DESK X2, LAMINATOR, | 9535 03/22 | 100-51-5142-310 | 0 | 1,154.42 | |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | CLERK/COMP SUPPORT/IN MOTION HOSTING | 9535 03/22 | 100-51-5142-231 | 0 | 19.99 | |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | DPW/G&S/SUPPLIES/HAND CLEANER, CHAINSAW | 9535 03/22 | 100-53-5327-350 | 0 | 124.83 | |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | DPW/M&E/REPAIRS/MOWER | 9535 03/22 | 100-53-5324-374 | 0 | 14.76- | V |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | FIRE/DUES & MEMBERSHIP/WSFCA MEMBERSHIP | 9535 03/22 | 220-52-5221-320 | 0 | 95.00- | V |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | PARKS/FP/CAP PROJ/BATHROOM RENO | 9535 03/22 | 225-57-5701-800 | 0 | 310.10- | |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | FIRE/TRAINING & TUITION/WSFCA GOLF OUTING | 9535 03/22 | 220-52-5225-193 | 0 | 790.00 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
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| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | CLERK/POSTAGE/STAMPS | 9535 03/22 | 100-51-5142-311 | 0 | 256.00 | |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | POLICE ADMIN/BACKGROUND CHECK | 9535 03/22 | 100-52-5210-390 | 0 | 14.00 | |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | DPW/SAFETY EQUIP/HARD HATS & GLOVES | 9535 03/22 | 100-53-5324-376 | 0 | 119.65 | |
| 04/22 | 04/14/2022 | 54504 | 500422 | HOWIE'S HARDWARE | FIRE ADMIN OFFICE/COMP SOFTWARE/ADOBE | 9535 03/22 | 220-52-5221-381 | 0 | 31.62 | |
| | Total 54504: | | | | | | | | .00 | |
| 04/22 | 04/14/2022 | 54505 | 500451 | RITTER, JEANNE | CLERK/OFFICE SUPPLIES/LABELS | JR 04/22 | 100-51-5142-310 | 0 | 9.48 | |
| 04/22 | 04/14/2022 | 54505 | 500451 | RITTER, JEANNE | MUNI BLDG/CLEANING SUPPLIES/WIPES | JR 04/22 | 100-51-5160-350 | 0 | 11.99 | |
| | Total 54505: | | | | | | | | 21.47 | |
| 04/22 | 04/14/2022 | 54506 | 500452 | WAUKESHA COUNTY SHERIFF | WARRANT/MERLOS-CALERO/04-2022 | MERLOS-CALERO | 100-24302 | 0 | 310.00 | |
| | Total 54506: | | | | | | | | 310.00 | |
| 04/22 | 04/14/2022 | 54507 | 500222 | MONONA BANK | DPW/M&E/REPAIRS/MOWER | 9535 3/22 | 100-53-5324-374 | 0 | 14.76 | |
| 04/22 | 04/14/2022 | 54507 | 500222 | MONONA BANK | FIRE/DUES & MEMBERSHIP/WSFCA BENISCH | 9535 3/22 | 220-52-5221-320 | 0 | 95.00 | |
| 04/22 | 04/14/2022 | 54507 | 500222 | MONONA BANK | DPW/TRAFFIC CONTROL/SUPPLIES/CLIPS, CABLE | 9535 3/22 | 100-53-5345-351 | 0 | 392.82 | |
| 04/22 | 04/14/2022 | 54507 | 500222 | MONONA BANK | FIRE ADMIN OFFICE/COMPUTER/ANTIVIRUS & MIC | 9535 3/22 | 220-52-5221-380 | 0 | 173.83 | |
| 04/22 | 04/14/2022 | 54507 | 500222 | MONONA BANK | LIBRARY/PORT$/SUMMER READING PROGRAM | 9535 3/22 | 812-58-5511-390 | 812920 | 1,118.61 | |
| 04/22 | 04/14/2022 | 54507 | 500222 | MONONA BANK | DPW/M&E/TOOLS/SPRINKLER TOOL | 9535 3/22 | 100-53-5324-343 | 0 | 16.65 | |
| 04/22 | 04/14/2022 | 54507 | 500222 | MONONA BANK | DPW/G&S/SUPPLIES/HAND CLEANER | 9535 3/22 | 100-53-5327-350 | 0 | 124.83 | |
| 04/22 | 04/14/2022 | 54507 | 500222 | MONONA BANK | FIRE ADMIN OFFICE/COMP SOFTWARE/ADOBE | 9535 3/22 | 220-52-5221-381 | 0 | 31.62 | |
| 04/22 | 04/14/2022 | 54507 | 500222 | MONONA BANK | CLERK/DUES & SUBSCRIPTIONS/CANVA & INDEED | 9535 3/22 | 100-51-5142-320 | 0 | 276.08 | |
| 04/22 | 04/14/2022 | 54507 | 500222 | MONONA BANK | CLERK/OFFICE SUPPLIES/DOG LIC POSTCARDS | 9535 3/22 | 100-51-5142-310 | 0 | 110.66 | |
| 04/22 | 04/14/2022 | 54507 | 500222 | MONONA BANK | CLERK/OFFICE SUPPLIES/DESK X 2 | 9535 3/22 | 100-51-5142-310 | 0 | 899.79 | |
| 04/22 | 04/14/2022 | 54507 | 500222 | MONONA BANK | CLERK/OFFICE SUPPLIES/LAMINATOR & PORTABL | 9535 3/22 | 100-51-5142-310 | 0 | 143.97 | |
| 04/22 | 04/14/2022 | 54507 | 500222 | MONONA BANK | CLERK/COMP SUPPORT/IN MOTION HOSTING | 9535 3/22 | 100-51-5142-231 | 0 | 19.99 | |
| 04/22 | 04/14/2022 | 54507 | 500222 | MONONA BANK | PARKS/FP/CAP PROJ/BATHROOM RENOVATIONS | 9535 3/22 | 225-57-5701-800 | 0 | 310.10- | |
| 04/22 | 04/14/2022 | 54507 | 500222 | MONONA BANK | FIRE/TRAINING/WSFCA CONFERNCE | 9535 3/22 | 220-52-5225-193 | 0 | 290.00 | |
| 04/22 | 04/14/2022 | 54507 | 500222 | MONONA BANK | FIRE/TRAINING/WSFCA GOLF | 9535 3/22 | 220-52-5225-193 | 0 | 500.00 | |
| 04/22 | 04/14/2022 | 54507 | 500222 | MONONA BANK | CLERK/POSTAGE/STAMPS | 9535 3/22 | 100-51-5142-311 | 0 | 256.00 | |
| 04/22 | 04/14/2022 | 54507 | 500222 | MONONA BANK | POLICE ADMIN/GEN SUPPLY/BACKGROUND CHEC | 9535 3/22 | 100-52-5210-390 | 0 | 14.00 | |
| 04/22 | 04/14/2022 | 54507 | 500222 | MONONA BANK | DPW/SAFETY EQUIP/HARD HAT & GLOVES | 9535 3/22 | 100-53-5324-376 | 0 | 119.65 | |
| | Total 54507: | | | | | | | | 4,288.16 | |
| 04/22 | 04/22/2022 | 54508 | 380 | AMAZON.COM | LIBRARY/JUNG$/OFFICE SUPPLIES | AMAZON 03/22 | 812-55-5511-310 | 812915 | 55.58 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
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| 04/22 | 04/22/2022 | 54508 | 380 | AMAZON.COM | LIBRARY/JUNG$/CLEANING | AMAZON 03/22 | 812-55-5511-350 | 812915 | 44.00 | |
| 04/22 | 04/22/2022 | 54508 | 380 | AMAZON.COM | LIBRARY/CO$/ADULT BOOKS | AMAZON 03/22 | 812-55-5511-396 | 812905 | 136.85 | |
| 04/22 | 04/22/2022 | 54508 | 380 | AMAZON.COM | LIBRARY/CO$/ADULT MOVIES | AMAZON 03/22 | 812-55-5511-398 | 812905 | 192.73 | |
| 04/22 | 04/22/2022 | 54508 | 380 | AMAZON.COM | LIBRARY/CO$/TALKING BOOKS | AMAZON 03/22 | 812-55-5511-790 | 812905 | 33.27 | |
| 04/22 | 04/22/2022 | 54508 | 380 | AMAZON.COM | LIBRARY/CO$/CD'S | AMAZON 03/22 | 812-55-5511-793 | 812905 | 27.36 | |
| 04/22 | 04/22/2022 | 54508 | 380 | AMAZON.COM | LIBRARY/CLARK$/CHILD VIDEO | AMAZON 03/22 | 812-56-5511-792 | 812910 | 24.96 | |
| 04/22 | 04/22/2022 | 54508 | 380 | AMAZON.COM | LIBRARY/CLARK$/CHILD BOOKS | AMAZON 03/22 | 812-56-5511-794 | 812910 | 31.39 | |
| 04/22 | 04/22/2022 | 54508 | 380 | AMAZON.COM | LIBRARY/PORT$/SRP CRAFT | AMAZON 03/22 | 812-58-5511-390 | 812920 | 38.99 | |
| | Total 54508: | | | | | | | | 585.13 | |
| 04/22 | 04/22/2022 | 54509 | 1020 | BAYCOM INC | POLICE PATROL COMPUTER SUPPLIES PAPER | EQUIPINV_037489 | 100-52-5211-380 | 0 | 96.00 | |
| | Total 54509: | | | | | | | | 96.00 | |
| 04/22 | 04/22/2022 | 54510 | 1550 | BRUECKNER, AMANDA | LIBRARY/CLARK$/PEEP PROGRAM SUPPLIES | AB 04/21 | 812-56-5511-391 | 812910 | 46.00 | |
| | Total 54510: | | | | | | | | 46.00 | |
| 04/22 | 04/22/2022 | 54511 | 1982 | GALE/CENGAGE LEARNING | LIBRARY/CO$/BOOKS ADULT | 77602992 | 812-55-5511-396 | 812905 | 21.70 | |
| | Total 54511: | | | | | | | | 21.70 | |
| 04/22 | 04/22/2022 | 54512 | 2940 | DELL MARKETING, L.P. | CLERK/OUTLAY/OFFICE EQUIP/MIKE CPU | 10576441673 | 100-51-5142-811 | 0 | 1,266.76 | |
| 04/22 | 04/22/2022 | 54512 | 2940 | DELL MARKETING, L.P. | POLICE PATROL/COMPUTER OUTLAY/DENIS COM | 10577251903 | 100-52-5211-815 | 0 | 1,014.51 | |
| | Total 54512: | | | | | | | | 2,281.27 | |
| 04/22 | 04/22/2022 | 54513 | 3510 | EBC | CLERK FSA ADMIN FEE/04-2022/CITY | 3604934 | 100-51-5142-320 | 0 | 50.00 | |
| | Total 54513: | | | | | | | | 50.00 | |
| 04/22 | 04/22/2022 | 54514 | 4530 | GENERAL PARTY RENTAL | PARKS/FP/ALCOHOL/ARCH | 009602 | 225-55-5510-351 | 0 | 126.60 | |
| | Total 54514: | | | | | | | | 126.60 | |
| 04/22 | 04/22/2022 | 54515 | 5590 | APG OF SOUTHERN WISCONSIN | GENERAL PUBLICATIONS | 28767-0322 | 100-51-5112-320 | 0 | 128.71 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
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| Total 54515: | | | | | | | | | 128.71 | |
| 04/22 | 04/22/2022 | 54516 | 5824 | INTER-QUEST, CORP | CATV/IQ SERVICES/04-2022/HARD DRIVE RETURN | 81052 | 200-55-5560-354 | 0 | 630.05- | |
| 04/22 | 04/22/2022 | 54516 | 5824 | INTER-QUEST, CORP | CLERK/IQ SERVICES/04-2022/MIKE CPU SETUP | 81575 | 100-51-5142-380 | 0 | 504.02 | |
| 04/22 | 04/22/2022 | 54516 | 5824 | INTER-QUEST, CORP | CLERK/IQ SERVICES/04-2022/OUTLAY/MIKE CPU S | 81575 | 100-51-5142-811 | 0 | 133.24 | |
| Total 54516: | | | | | | | | | 7.21 | |
| 04/22 | 04/22/2022 | 54517 | 6385 | K PRESS LLC | POLICE PATROL/SUPPLIES/OFFICER NAME BADG | 8428 | 100-52-5211-350 | 0 | 30.00 | |
| Total 54517: | | | | | | | | | 30.00 | |
| 04/22 | 04/22/2022 | 54518 | 6840 | KUNKEL ENGINEERING GROUP | ENGINEERING FEES/CSM REVIEW/REMINATE PAR | 0253506 | 400-53-5310-215 | 0 | 1,747.66 | |
| Total 54518: | | | | | | | | | 1,747.66 | |
| 04/22 | 04/22/2022 | 54519 | 8470 | MUSIC UNLIMITED | LIBRARY/CO$/ EQUIP MAINT/PIANO | 22.0413-KJML | 812-55-5511-354 | 812905 | 110.00 | |
| Total 54519: | | | | | | | | | 110.00 | |
| 04/22 | 04/22/2022 | 54520 | 9480 | PIGGLY WIGGLY | LIBRARY/CLARK$/YA PROGRAMING | 0220 03/22 | 812-56-5511-391 | 812910 | 22.82 | |
| 04/22 | 04/22/2022 | 54520 | 9480 | PIGGLY WIGGLY | PARKS/FP/FAC MAINT/SOAP | 0640 03/22 | 225-55-5510-351 | 0 | 17.56 | |
| Total 54520: | | | | | | | | | 40.38 | |
| 04/22 | 04/22/2022 | 54521 | 11548 | TAYLOR COMPUTER SERVICES INC | LIBRARY/JUNG$/COMPUTER SERVICES | 23126 | 812-55-5511-353 | 812915 | 187.50 | |
| Total 54521: | | | | | | | | | 187.50 | |
| 04/22 | 04/22/2022 | 54522 | 12060 | U.S. CELLULAR | FIRE DEPT/MOBILE PHONE/03-2022 | 0501051646 | 220-52-5221-341 | 0 | 266.64 | |
| Total 54522: | | | | | | | | | 266.64 | |
| 04/22 | 04/22/2022 | 54523 | 12860 | WATERLOO BUILDING CENTER | DPW/G&S/SUPPLIES/WATER | 1384 | 100-53-5327-350 | 0 | 22.00 | |
| Total 54523: | | | | | | | | | 22.00 | |
| 04/22 | 04/22/2022 | 54524 | 13090 | WATERLOO SCHOOL DISTRICT #6118 | MOBILE HOME SCHOOL TAX 03/2022-LOTTERY CR | MH 03/22-LOTTER | 100-41-4114-000 | 0 | 4,829.25 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/22 | 04/22/2022 | 54524 | 13090 | WATERLOO SCHOOL DISTRICT #6118 | MOBILE HOME SCHOOL TAX 03/2022 | MOBILE HOME 03/ | 100-41-4114-000 | 0 | 596.67 | |
| Total 54524: | | | | | | | | | 5,425.92 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | FIRE DEPT ADMIN/ELECTRIC | WU 03-22 | 220-52-5223-221 | 0 | 631.41 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG | WU 03-22 | 220-52-5223-221 | 0 | 21.89 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | FIRE DEPT ADMIN/WATER & SEWER | WU 03-22 | 220-52-5223-223 | 0 | 290.08 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | RECYCLING E WASTE CHARGE | WU 03-22 | 100-53-5360-292 | 0 | 1.00 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | FLASHERS | WU 03-22 | 100-53-5342-291 | 0 | 16.10 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | GARAGE & SHED BLDG #3 ELECTRIC | WU 03-22 | 100-53-5327-221 | 0 | 86.25 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | PARKS/FP/ELECTRIC | WU 03-22 | 225-55-5510-221 | 0 | 867.04 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | PARKS/FP/WATER & SEWER | WU 03-22 | 225-55-5510-223 | 0 | 827.25 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | STREET LIGHTS | WU 03-22 | 100-53-5342-291 | 0 | 5,742.07 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | SCHOOL CROSSING FLASHERS | WU 03-22 | 100-53-5342-291 | 0 | 31.03 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | WTH ELECTRIC | WU 03-22 | 225-55-5520-221 | 0 | 191.90 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | WTH WATER & SEWER | WU 03-22 | 225-55-5520-223 | 0 | 157.51 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | RECYCLING E WASTE CHARGE | WU 03-22 | 100-53-5360-292 | 0 | 2.00 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | VETS PARK ELECTRIC | WU 03-22 | 225-55-5530-221 | 0 | 15.46 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | MBC WATER & SEWER | WU 03-22 | 600-51-5162-223 | 0 | 82.88 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | MUNI BLDG ELECTRIC 40% | WU 03-22 | 100-51-5160-221 | 0 | 263.04 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | MUNI BLDG WATER & SEWER 40% | WU 03-22 | 100-51-5160-223 | 0 | 109.70 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | POLICE ADMIN ELECTRIC 60% | WU 03-22 | 100-52-5210-221 | 0 | 394.57 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | POLICE ADMIN WATER & SEWER 60% | WU 03-22 | 100-52-5210-223 | 0 | 164.54 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | RECYCLING E WASTE CHARGE | WU 03-22 | 100-53-5360-292 | 0 | 4.00 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | GARAGE & SHED BLDG#3 WATER/SEW | WU 03-22 | 100-53-5327-223 | 0 | 44.75 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | GARAGE & SHED ELECTRIC | WU 03-22 | 100-53-5327-221 | 0 | 310.48 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | GARAGE & SHED WATER & SEWER | WU 03-22 | 100-53-5327-223 | 0 | 290.31 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | LIBRARY/CITY$/ELECTRIC | WU 03-22 | 812-55-5511-221 | 812900 | 429.82 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | LIBRARY/CITY$/WATER & SEWER | WU 03-22 | 812-55-5511-223 | 812900 | 281.28 | |
| 04/22 | 04/22/2022 | 54525 | 13120 | WATERLOO UTILITIES | MBC ELECTRIC | WU 03-22 | 600-51-5162-221 | 0 | 32.44 | |
| Total 54525: | | | | | | | | | 11,288.80 | |
| 04/22 | 04/22/2022 | 54526 | 13330 | WCM | WLOO/CATV WCM CONFERENCE/DAVIS | 1339 | 200-55-5560-321 | 0 | 225.00 | |
| Total 54526: | | | | | | | | | 225.00 | |
| 04/22 | 04/22/2022 | 54527 | 25255 | S & S PLUMBING | PARKS/FP/FAC MAINT/BATHROOM REPAIR | 14298 | 225-55-5510-351 | 0 | 174.08 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 54527: | | | | | | | | | 174.08 | |
| 04/22 | 04/22/2022 | 54528 | 100580 | BYTE BY BYTE PC SOLUTIONS | FIRE ADMIN/COMPUTER MAINT/LAPTOP | 794 | 220-52-5221-380 | 0 | 65.00 | |
| Total 54528: | | | | | | | | | 65.00 | |
| 04/22 | 04/22/2022 | 54529 | 101210 | GALLS, LLC | FIRE & EMS UNIFORM BUTZINE JASON | 017848246 | 220-52-5229-331 | 0 | 44.48 | |
| 04/22 | 04/22/2022 | 54529 | 101210 | GALLS, LLC | FIRE & EMS UNIFORM BUTZINE JASON | 0179444485 | 220-52-5229-331 | 0 | 39.99 | |
| Total 54529: | | | | | | | | | 84.47 | |
| 04/22 | 04/22/2022 | 54530 | 102480 | RICOH USA, INC | FIRE ADMIN/COPIER/04-2022 | 36479363 | 220-52-5221-310 | 0 | 111.00 | |
| Total 54530: | | | | | | | | | 111.00 | |
| 04/22 | 04/22/2022 | 54531 | 500139 | BUTZINE, KAITLIN | FIRE & EMS/TRAINING & TUITION/EMS CONFEREN | KB 04/22 | 220-52-5225-193 | 0 | 40.00 | |
| 04/22 | 04/22/2022 | 54531 | 500139 | BUTZINE, KAITLIN | FIRE & EMS/MILEAGE/EMS CONF/NCTC-288 MI | KB 04/22 | 220-52-5225-330 | 0 | 133.38 | |
| Total 54531: | | | | | | | | | 173.38 | |
| 04/22 | 04/22/2022 | 54532 | 500217 | LRS BADGERLAND DISPOSAL | REFUSE COLLECT/GARBAGE/04-2022 | 0002432654 | 100-53-5360-290 | 0 | 10,112.21 | |
| 04/22 | 04/22/2022 | 54532 | 500217 | LRS BADGERLAND DISPOSAL | REFUSE COLLECT/RECYCLE/04-2022 | 0002432654 | 100-53-5360-292 | 0 | 6,125.14 | |
| 04/22 | 04/22/2022 | 54532 | 500217 | LRS BADGERLAND DISPOSAL | REFUSE COLLECT/GARBAGE/01 & 02-2022/FUEL S | 0002432654 | 100-53-5360-290 | 0 | 676.52 | |
| Total 54532: | | | | | | | | | 16,913.87 | |
| 04/22 | 04/22/2022 | 54533 | 500355 | AGUERO, DANIEL A | POLICE PATROL MISC/INTERPRETER | 22-166 | 100-52-5211-399 | 0 | 12.50 | |
| Total 54533: | | | | | | | | | 12.50 | |
| 04/22 | 04/22/2022 | 54534 | 500418 | T-MOBILE | POLICE ADMIN MOBILE PHONE/04-22 | 976245615 04/22 | 100-52-5210-341 | 0 | 75.99 | |
| Total 54534: | | | | | | | | | 75.99 | |
| 04/22 | 04/22/2022 | 54535 | 500422 | HOWIE'S HARDWARE | DPW/M&E/TOOLS/DRIVERS & SOCKETS | 96738 03/22 | 100-53-5324-343 | 0 | 31.79 | |
| 04/22 | 04/22/2022 | 54535 | 500422 | HOWIE'S HARDWARE | DPW/G&S/SUPPLIES/FASTNERS | 96738 03/22 | 100-53-5327-350 | 0 | 21.21 | |
| 04/22 | 04/22/2022 | 54535 | 500422 | HOWIE'S HARDWARE | DPW/TRAFFIC CONTROL/SUPPLIES/BRUSH | 96738 03/22 | 100-53-5345-351 | 0 | 7.49 | |
| 04/22 | 04/22/2022 | 54535 | 500422 | HOWIE'S HARDWARE | DPW/M&E/REPAIRS/MOWERS/SIGNS, BUNGEE CO | 96738 03/22 | 100-53-5324-374 | 0 | 36.91 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/22 | 04/22/2022 | 54535 | 500422 | HOWIE'S HARDWARE | DPW/SNOW & ICE/SPRAY, DISC & MOUNT | 96738 03/22 | 100-53-5332-351 | 0 | 29.26 | |
| 04/22 | 04/22/2022 | 54535 | 500422 | HOWIE'S HARDWARE | PARKS/FP/FAC MAINT/TRASH BAGS & FAUCET RE | 96738 03/22 | 225-55-5510-351 | 0 | 30.97 | |
| 04/22 | 04/22/2022 | 54535 | 500422 | HOWIE'S HARDWARE | PARKS/FP/SUPPLIES/WET VAC | 96738 03/22 | 225-55-5510-350 | 0 | 137.99 | |
| 04/22 | 04/22/2022 | 54535 | 500422 | HOWIE'S HARDWARE | DPW/M&E/SWEEPER/FASTNER | 96738 03/22 | 100-53-5324-369 | 0 | 1.65 | |
| | Total 54535: | | | | | | | | 297.27 | |
| 04/22 | 04/22/2022 | 54536 | 500453 | BREE MORGAN MUSIC, LLC | PARKS/FP/ENTERTAINMENT/SEPT 8TH 2022 | BMM 040122 | 225-55-5510-359 | 0 | 450.00 | |
| | Total 54536: | | | | | | | | 450.00 | |
| 04/22 | 04/29/2022 | 54537 | 2528 | CORPORATE BUSINESS SYSTEMS | CLERK COPIER CHARGE/04-22 | 31447873 | 100-51-5142-381 | 0 | 407.83 | |
| | Total 54537: | | | | | | | | 407.83 | |
| 04/22 | 04/29/2022 | 54538 | 4303 | FRANK BEER DISTRIBUTORS | PARKS/FP/ALCOHOL | 4003098 | 225-55-5510-354 | 0 | 420.26 | |
| | Total 54538: | | | | | | | | 420.26 | |
| 04/22 | 04/29/2022 | 54539 | 4340 | FRONTIER | CLERK TELEPHONE/04-2022 | FRONTIER 04/22 | 100-51-5142-220 | 0 | 160.05 | |
| 04/22 | 04/29/2022 | 54539 | 4340 | FRONTIER | DPW TELEPHONE/04-2022 | FRONTIER 04/22 | 100-53-5327-220 | 0 | 68.83 | |
| 04/22 | 04/29/2022 | 54539 | 4340 | FRONTIER | LIBRARY/JUNG$/TELEPHONE/04-2022 | FRONTIER 04/22 | 812-55-5511-220 | 812915 | 78.85 | |
| 04/22 | 04/29/2022 | 54539 | 4340 | FRONTIER | POLICE ADMIN TELEPHONE/04-2022 | FRONTIER 04/22 | 100-52-5210-220 | 0 | 159.95 | |
| 04/22 | 04/29/2022 | 54539 | 4340 | FRONTIER | FIRE DEPT TELEPHONE/043-2022 | FRONTIER 04/22 | 220-52-5221-341 | 0 | 126.97 | |
| | Total 54539: | | | | | | | | 594.65 | |
| 04/22 | 04/29/2022 | 54540 | 5350 | HEREDIA, MARIA | POLICE PATROL/MISC/INTERPRETER | 22-181 | 100-52-5211-399 | 0 | 25.00 | |
| | Total 54540: | | | | | | | | 25.00 | |
| 04/22 | 04/29/2022 | 54541 | 5824 | INTER-QUEST, CORP | CLERK/IQ SERVICES/04-2022/CLERK-CPU | 81732 | 100-51-5142-380 | 0 | 218.66 | |
| | Total 54541: | | | | | | | | 218.66 | |
| 04/22 | 04/29/2022 | 54542 | 6390 | K & B AUTO SERVICE | DPW/M&E/REPAIRS/TRK #6/BRAKES | 35940 | 100-53-5324-366 | 0 | 550.32 | |
| | Total 54542: | | | | | | | | 550.32 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 04/22 | 04/29/2022 | 54543 | 8030 | MID-STATE EQUIPMENT | PARKS/CAP PROJ/PLAYGROUND EQUIPMENT BOB | 810682 | 225-57-5701-800 | 0 | 1,212.50 | |
| Total 54543: | | | | | | | | | 1,212.50 | |
| 04/22 | 04/29/2022 | 54544 | 8920 | NORTH WOODS SUPERIOR CHEMICA | DPW/G&S/PEST CONTROL/SPRAY | 332090 | 100-53-5327-391 | 0 | 169.43 | |
| Total 54544: | | | | | | | | | 169.43 | |
| 04/22 | 04/29/2022 | 54545 | 9785 | PYRAMID TELEPHONE AND SECURIT | CLERK/TELEPHONE/EXTENSION ADJUST | 28663 | 100-51-5142-220 | 0 | 118.75 | |
| Total 54545: | | | | | | | | | 118.75 | |
| 04/22 | 04/29/2022 | 54546 | 11125 | SSM HEALTH MEDICAL GROUP | POLICE PATROL/TRAINING/EXAM/KRYSZAK | 107000001439 | 100-52-5211-192 | 0 | 130.00 | |
| Total 54546: | | | | | | | | | 130.00 | |
| 04/22 | 04/29/2022 | 54547 | 14140 | WOLF PAVING & EXCAVATING CO | STREET MAINT BLACKTOP COLD MIX | 70619 | 100-53-5330-371 | 0 | 726.00 | |
| Total 54547: | | | | | | | | | 726.00 | |
| 04/22 | 04/29/2022 | 54548 | 25255 | S & S PLUMBING | FIRE STATION/MAINT/TOILET REPAIR | 14331 | 220-52-5231-351 | 0 | 126.09 | |
| Total 54548: | | | | | | | | | 126.09 | |
| 04/22 | 04/29/2022 | 54549 | 101034 | ESO SOLUTIONS INC | FD ADMIN/COMMUNICATION/FH SOFWARE FEES | ESO-73046 | 220-52-5221-341 | 0 | 6,276.35 | |
| Total 54549: | | | | | | | | | 6,276.35 | |
| 04/22 | 04/29/2022 | 54550 | 101280 | GRIFFIN REPAIR, LLC | FIRE/M&E/REPAIRS/TRK #5/WHEEL STUD REPAIR | GR 02-21-22 | 220-52-5227-365 | 0 | 225.00 | |
| Total 54550: | | | | | | | | | 225.00 | |
| 04/22 | 04/29/2022 | 54551 | 500355 | AGUERO, DANIEL A | POLICE PATROL MISC/INTERPRETER | 22-176 | 100-52-5211-399 | 0 | 62.50 | |
| Total 54551: | | | | | | | | | 62.50 | |
| 04/22 | 04/29/2022 | 54552 | 500454 | RADIO TECHNOLOGY, INC. | FIRE/RADIO/CASES | 14312 | 220-52-5226-341 | 0 | 1,426.00 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 54552: | | | | | | | | | 1,426.00 | |
| 04/22 | 04/29/2022 | 54553 | 500455 | NORTHCENTRAL TECHNICAL COLLE | FIRE/TRAINING & TUITION/TRAUMA CONFERENCE | 04/24/2022-2520 | 220-52-5225-193 | 220003 | 35.00 | |
| 04/22 | 04/29/2022 | 54553 | 500455 | NORTHCENTRAL TECHNICAL COLLE | FIRE/TRAINING & TUITION/TRAUMA CONF/BUTZIN | 04/24/2022-2520 | 220-52-5225-193 | 0 | 35.00 | |
| Total 54553: | | | | | | | | | 70.00 | |
| 04/22 | 04/29/2022 | 1744035 | 1380 | BP | FIRE/M&E/GAS/03-2022 | 61885328 | 220-52-5227-342 | 0 | 551.34 | |
| 04/22 | 04/29/2022 | 1744035 | 1380 | BP | DPW/M&E/GAS/03-2022 | 61940875 | 100-53-5324-342 | 0 | 1,662.86 | |
| 04/22 | 04/29/2022 | 1744035 | 1380 | BP | POLICE PATROL/GAS/03-2022 | 61940875 | 100-52-5211-342 | 0 | 363.10 | |
| Total 174403546: | | | | | | | | | 2,577.30 | |
| Grand Totals: | | | | | | | | | 590,049.03 | |

APPROVED BY FINANCE COMMITTEE

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DATED ______________________

Report Criteria:

Report type: GL detail

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

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | Amount |
|---|---|---|---|---|---|---|
| **04/02/2022** | | | | | | |
| 04/02/2022 | PC | 04/07/2022 | 37545 | WARNER II, DAVID NEIL | 1130 | 1,547.38- |
| 04/02/2022 | PC | 04/07/2022 | 37546 | WORZALLA, GREGORY S | 1138 | 145.99- |
| 04/02/2022 | PC | 04/07/2022 | 37549 | YERGES, CHAD M | 1206 | 1,484.67- |
| 04/02/2022 | PC | 04/07/2022 | 37550 | HAUPTLI, CHRISTOPHER | 1207 | 1,120.56- |
| 04/02/2022 | PC | 04/07/2022 | 37554 | BRUECKNER, AMANDA E | 1261 | 997.68- |
| 04/02/2022 | PC | 04/07/2022 | 37561 | HABERKORN, GABRIEL J | 1305 | 1,282.07- |
| 04/02/2022 | PC | 04/07/2022 | 37562 | HABERMAN, MICHAEL J | 1309 | 96.97- |
| 04/02/2022 | PC | 04/07/2022 | 37544 | THOM, TRACY S | 1121 | 1,662.23- |
| 04/02/2022 | PC | 04/07/2022 | 37543 | CULLEN, NATHANIEL J | 1120 | 1,744.01- |
| 04/02/2022 | PC | 04/07/2022 | 37542 | BOLLIG, RANDY P | 1113 | 1,398.91- |
| 04/02/2022 | PC | 04/07/2022 | 37538 | WEIHERT, CHRISTOPHE | 1049 | 49.45- |
| 04/02/2022 | PC | 04/07/2022 | 37556 | JACOB, PAULA LYNN | 1276 | 927.99- |
| 04/02/2022 | PC | 04/07/2022 | 37553 | ZIBELL, JOEL R | 1251 | 1,093.18- |
| 04/02/2022 | PC | 04/07/2022 | 37551 | SCHALLER, TRAVIS JAM | 1208 | 1,112.36- |
| 04/02/2022 | PC | 04/07/2022 | 37555 | MOUNTFORD, KELLI ANN | 1263 | 1,500.37- |
| 04/02/2022 | PC | 04/07/2022 | 37541 | SORENSON, DENIS P | 1106 | 1,792.71- |
| 04/02/2022 | PC | 04/07/2022 | 37567 | OLSON, DUANE C | 1918 | 36.94- |
| 04/02/2022 | PC | 04/07/2022 | 37564 | BUTZINE, JASON V | 1706 | 1,602.31- |
| 04/02/2022 | PC | 04/07/2022 | 37565 | PETRIE, MATTHEW T | 1756 | 1,452.11- |
| 04/02/2022 | PC | 04/07/2022 | 37566 | BUTZINE, VERN LEROY | 1801 | 36.94- |
| 04/02/2022 | PC | 04/07/2022 | 37568 | HERING, KEENAN BRADL | 2012 | 124.67- |
| 04/02/2022 | PC | 04/07/2022 | 37557 | MOUNTFORD, JASON CH | 1293 | 295.52- |
| 04/02/2022 | PC | 04/07/2022 | 37539 | DAVIS, LARON D | 1051 | 1,370.35- |
| 04/02/2022 | PC | 04/07/2022 | 37535 | TSCHANZ, MICHAEL W | 1004 | 2,092.82- |
| 04/02/2022 | PC | 04/07/2022 | 37558 | SPIES, SARAH ROSE | 1294 | 66.50- |
| 04/02/2022 | PC | 04/07/2022 | 37540 | JOHNSON, SASHA JOLE | 1102 | 1,081.14- |
| 04/02/2022 | PC | 04/07/2022 | 37552 | ROSTAD, RYAN D | 1209 | 1,360.97- |
| 04/02/2022 | PC | 04/07/2022 | 37547 | COFFREN, JARED RICHA | 1147 | 1,412.50- |
| 04/02/2022 | PC | 04/07/2022 | 37536 | RITTER, JEANNE MARIE | 1005 | 1,229.25- |
| 04/02/2022 | PC | 04/07/2022 | 37548 | BURNS, RANDY B | 1148 | 1,451.95- |
| 04/02/2022 | PC | 04/07/2022 | 37559 | SORNSON, KYLIE | 1296 | 99.73- |
| 04/02/2022 | PC | 04/07/2022 | 37560 | WEIHERT, RACHEL NICO | 1297 | 234.70- |
| 04/02/2022 | PC | 04/07/2022 | 37537 | LOIS BAIRD | 1006 | 733.02- |
| 04/02/2022 | PC | 04/07/2022 | 37563 | HABERKORN, RICKY E. | 1391 | 69.26- |
| Total 04/02/2022: | | | 34 | | | 32,707.21- |
| **04/16/2022** | | | | | | |
| 04/16/2022 | PC | 04/21/2022 | 37586 | HAUPTLI, CHRISTOPHER | 1207 | 1,179.91- |
| 04/16/2022 | PC | 04/21/2022 | 37587 | SCHALLER, TRAVIS JAM | 1208 | 1,120.80- |
| 04/16/2022 | PC | 04/21/2022 | 37585 | YERGES, CHAD M | 1206 | 1,484.66- |

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | Amount |
|---|---|---|---|---|---|---|
| 04/16/2022 | PC | 04/21/2022 | 37581 | WARNER II, DAVID NEIL | 1130 | 1,550.11- |
| 04/16/2022 | PC | 04/21/2022 | 37597 | HABERKORN, GABRIEL J | 1305 | 1,341.45- |
| 04/16/2022 | PC | 04/21/2022 | 37598 | HABERMAN, MICHAEL J | 1309 | 446.06- |
| 04/16/2022 | PC | 04/21/2022 | 37605 | KUHLOW, JULIE A | 1936 | 554.10- |
| 04/16/2022 | PC | 04/21/2022 | 37606 | RENFORTH, ROBERT L | 1945 | 347.24- |
| 04/16/2022 | PC | 04/21/2022 | 37580 | THOM, TRACY S | 1121 | 1,723.81- |
| 04/16/2022 | PC | 04/21/2022 | 37579 | CULLEN, NATHANIEL J | 1120 | 1,785.22- |
| 04/16/2022 | PC | 04/21/2022 | 37578 | BOLLIG, RANDY P | 1113 | 1,448.35- |
| 04/16/2022 | PC | 04/21/2022 | 37577 | SORENSON, DENIS P | 1106 | 1,792.71- |
| 04/16/2022 | PC | 04/21/2022 | 37573 | WEIHERT, CHRISTOPHE | 1049 | 95.38- |
| 04/16/2022 | PC | 04/21/2022 | 37572 | SCHEER, WILLIAM HENR | 1046 | 56.52- |
| 04/16/2022 | PC | 04/21/2022 | 37589 | ZIBELL, JOEL R | 1251 | 1,145.62- |
| 04/16/2022 | PC | 04/21/2022 | 37590 | BRUECKNER, AMANDA E | 1261 | 1,004.19- |
| 04/16/2022 | PC | 04/21/2022 | 37591 | MOUNTFORD, KELLI ANN | 1263 | 1,517.07- |
| 04/16/2022 | PC | 04/21/2022 | 37592 | JACOB, PAULA LYNN | 1276 | 927.99- |
| 04/16/2022 | PC | 04/21/2022 | 37607 | WEBER, RYAN JON DOU | 1955 | 415.57- |
| 04/16/2022 | PC | 04/21/2022 | 37600 | BUTZINE, JASON V | 1706 | 1,600.51- |
| 04/16/2022 | PC | 04/21/2022 | 37601 | PETRIE, MATTHEW T | 1756 | 1,432.50- |
| 04/16/2022 | PC | 04/21/2022 | 37602 | BENISCH, WESLEY L | 1900 | 1,547.54- |
| 04/16/2022 | PC | 04/21/2022 | 37603 | LANGE, TINA MARIE | 1903 | 311.68- |
| 04/16/2022 | PC | 04/21/2022 | 37604 | BUTZINE, VERN LEROY | 1904 | 49.87- |
| 04/16/2022 | PC | 04/21/2022 | 37608 | COTTING, JOHN ERIC | 1963 | 698.91- |
| 04/16/2022 | PC | 04/21/2022 | 37609 | HERING, KEENAN BRADL | 2012 | 1,226.36- |
| 04/16/2022 | PC | 04/21/2022 | 37610 | WEBER, BENJAMIN K | 2013 | 249.34- |
| 04/16/2022 | PC | 04/21/2022 | 37614 | THOMAS, NICKOLAS WA | 2041 | 124.67- |
| 04/16/2022 | PC | 04/21/2022 | 37615 | WHITEBIRD, GARRY DAN | 2047 | 16.62- |
| 04/16/2022 | PC | 04/21/2022 | 37611 | GRIFFIN, MICHELLE KAT | 2017 | 124.67- |
| 04/16/2022 | PC | 04/21/2022 | 37612 | CHRISTIANSON, RUSSEL | 2022 | 141.29- |
| 04/16/2022 | PC | 04/21/2022 | 37613 | KOPPA, CHRISTINA J | 2038 | 83.11- |
| 04/16/2022 | PC | 04/21/2022 | 37616 | STAUDE, SAMUEL ADAM | 2052 | 27.70- |
| 04/16/2022 | PC | 04/21/2022 | 37593 | MOUNTFORD, JASON CH | 1293 | 332.46- |
| 04/16/2022 | PC | 04/21/2022 | 37574 | DAVIS, LARON D | 1051 | 680.57- |
| 04/16/2022 | PC | 04/21/2022 | 37569 | TSCHANZ, MICHAEL W | 1004 | 2,103.28- |
| 04/16/2022 | PC | 04/21/2022 | 37617 | NEU, KAITLIN R | 2062 | 860.68- |
| 04/16/2022 | PC | 04/21/2022 | 37594 | SPIES, SARAH ROSE | 1294 | 24.94- |
| 04/16/2022 | PC | 04/21/2022 | 37576 | JOHNSON, SASHA JOLE | 1102 | 1,103.62- |
| 04/16/2022 | PC | 04/21/2022 | 37588 | ROSTAD, RYAN D | 1209 | 1,389.10- |
| 04/16/2022 | PC | 04/21/2022 | 37618 | BAHR, HEATHER ANNE | 2068 | 110.82- |
| 04/16/2022 | PC | 04/21/2022 | 37582 | COFFREN, JARED RICHA | 1147 | 1,411.63- |
| 04/16/2022 | PC | 04/21/2022 | 37570 | RITTER, JEANNE MARIE | 1005 | 1,288.84- |
| 04/16/2022 | PC | 04/21/2022 | 37583 | BURNS, RANDY B | 1148 | 1,462.90- |
| 04/16/2022 | PC | 04/21/2022 | 37595 | SORNSON, KYLIE | 1296 | 99.73- |
| 04/16/2022 | PC | 04/21/2022 | 37596 | WEIHERT, RACHEL NICO | 1297 | 244.55- |
| 04/16/2022 | PC | 04/21/2022 | 37575 | TEUBERT, CHAD A. | 1056 | 28.26- |
| 04/16/2022 | PC | 04/21/2022 | 37571 | LOIS BAIRD | 1006 | 778.10- |
| 04/16/2022 | PC | 04/21/2022 | 37599 | HABERKORN, RICKY E. | 1391 | 485.79- |
| 04/16/2022 | PC | 04/21/2022 | 37584 | KRYSZAK, BRENTON | 1149 | 1,575.91- |

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | Amount |
|---|---|---|---|---|---|---|
| Total 04/16/2022: | | | 50 | | | 41,552.71- |
| Grand Totals: | | | 84 | | | 74,259.92- |

# CITY OF WATERLOO
# TREASURER'S REPORT

2ND QUARTER 2020
(Page 1 of 2)

| | April | May | June |
|---|---|---|---|
| **XXX-11100** | | | |
| **Muni Checking Account** | | | |
| Balance Brought Forward | $ 135,079.54 | $ 164,776.58 | $ 164,776.58 |
| Deposit Register (Report Attached) | 797,071.25 | | |
| Deposits - NSF Returns | - | | |
| Accounts Payable Checks (Report Attached) | (590,049.03) | | |
| Payroll Direct Deposits (Report Attached) | (74,259.92) | | |
| EFT-Fed W/H & Soc Sec | (23,528.13) | | |
| EFT-State W/H | (3,547.69) | | |
| EFT-Deferred Comp | (3,976.00) | | |
| EFT-FSA | (200.00) | | |
| EFT-Income Continuation Insurance | - | | |
| EFT-Health Insurance | (50,072.76) | | |
| EFT-Retirement | (20,840.64) | | |
| Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee) | (38.96) | | |
| B2B Custom Maintenance | (29.95) | | |
| Payroll Direct Deposit Bank Fee | (30.00) | | |
| State TID Annual Fee | - | | |
| Online Bill Pay | - | | |
| Sales Tax | (801.13) | | |
| Police Reg Fee | | | |
| Employee Benefit FSA Medical Excess | | | |
| **Balance on Hand** | **$ 164,776.58** | **$ 164,776.58** | **$ 164,776.58** |

| | April | May | June |
|---|---|---|---|
| **Super Now Checking Account Bank Reconciliation:** | | | |
| Cash Reported by Bank | $ 182,200.88 | | |
| Deposits Outstanding | 175.00 | | |
| Checks Outstanding | (17,599.30) | | |
| **Balance on Hand** | **$ 164,776.58** | **$ -** | **$ -** |

| | April | May | June |
|---|---|---|---|
| **100-11101** | | | |
| **Muni Savings Account:** | | | |
| Balance Brought Forward | $ 1,548,258.51 | $ 4,008,609.30 | $ 4,008,609.30 |
| Deposits | 3,060,000.00 | - | - |
| Withdrawals | (600,000.00) | | |
| Monthly Interest Earned | 350.79 | | |
| Service Charge | - | | |
| **Balance on Hand** | **$ 4,008,609.30** | **$ 4,008,609.30** | **$ 4,008,609.30** |

| | April | May | June |
|---|---|---|---|
| **ATM Checking Account (formerly CDBG Grant $ 720 W Madison Street) :** | | | |
| Balance Brought Forward | $ 5,109.63 | $ 5,635.88 | $ 5,635.88 |
| Deposits | 526.25 | | |
| Withdrawals | - | | |
| Monthly Interest Earned | | - | |
| **Balance on Hand** | **$ 5,635.88** | **$ 5,635.88** | **$ 5,635.88** |

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

| | 2ND QUARTER 2020 (Page 2 of 2) | | |
|---|---|---|---|
| | **April** | **May** | **June** |
| **100-13100** | | | |
| **General Investment - LGIP #1** | | | |
| Balance Brought Forward | $ 3,000,397.83 | | |
| Deposits | - | | |
| Withdrawals | - | | |
| Monthly Interest Earned | 414.67 | | |
| **Balance on Hand** | **$ 3,000,812.50** | **$ -** | **$ -** |
| **200-11510** | | | |
| **CATV Investment - LGIP #3** | | | |
| Balance Brought Forward | $ 166,771.69 | $ 166,794.74 | $ 166,794.74 |
| Deposits | - | - | - |
| Withdrawals | - | - | - |
| Monthly Interest Earned | 23.05 | | |
| **Balance on Hand** | **$ 166,794.74** | **$ 166,794.74** | **$ 166,794.74** |
| **220-11201** | | | |
| **Fire Investment - LGIP #4** | | | |
| Balance Brought Forward | $ 114,655.50 | $ 114,671.35 | $ 114,671.35 |
| Deposits | - | - | - |
| Withdrawals | - | - | - |
| Monthly Interest Earned | 15.85 | | |
| **Balance on Hand** | **$ 114,671.35** | **$ 114,671.35** | **$ 114,671.35** |
| **812-11602** | | | |
| **Library Investment - LGIP #5** | | | |
| Balance Brought Forward | $ 43,777.57 | $ 43,783.62 | $ 43,783.62 |
| Deposits | - | - | - |
| Withdrawals | - | - | - |
| Monthly Interest Earned | 6.05 | | |
| **Balance on Hand** | **$ 43,783.62** | **$ 43,783.62** | **$ 43,783.62** |
| **400-11500** | | | |
| **Road Improvement Fund - LGIP #6** | | | |
| Balance Brought Forward | $ 142,367.67 | $ 146,213.48 | $ 146,213.48 |
| Deposits | 3,826.00 | | |
| Withdrawals | - | | |
| Monthly Interest Earned | 19.81 | | |
| **Balance on Hand** | **$ 146,213.48** | **$ 146,213.48** | **$ 146,213.48** |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Activity Number | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|
| **36253** | | | | | | | |
| 04/01/2022 | 36253 | LOEDER OIL/CLASS "A" BEER LICENSE | 100-44-4411-000 | LIQUOR LICENSES | 95 | .00 | 500.00- |
| | | LOEDER OIL/TOBACCO LICENSE | 100-44-4413-000 | CIGARETTE LICENSES | 95 | .00 | 100.00- |
| | | LOEDER OI/PUBLICATION FEE | 100-46-4611-000 | CLERKS FEES | 95 | .00 | 10.00- |
| Total 36253: | | | | | | .00 | 610.00- |
| **36257** | | | | | | | |
| 04/04/2022 | 36257 | WIL PARK MANAGEMENT/MOBILE HOME TAXES/03-2022 | 100-41-4114-000 | MOBILE HOME TAX REVENUE | 90 | .00 | 245.73- |
| Total 36257: | | | | | | .00 | 245.73- |
| **36258** | | | | | | | |
| 04/04/2022 | 36258 | GREENINGHAM CONDO/MOBILE HOME TAXES/03-2022 | 100-41-4114-000 | MOBILE HOME TAX REVENUE | 90 | .00 | 1,168.04- |
| Total 36258: | | | | | | .00 | 1,168.04- |
| **36259** | | | | | | | |
| 04/05/2022 | 36259 | HOMESTEAD TITLE/SPEC ASSESSMENT/212 ANNA ST | 100-46-4611-000 | CLERKS FEES | 95 | .00 | 25.00- |
| Total 36259: | | | | | | .00 | 25.00- |
| **36260** | | | | | | | |
| 04/06/2022 | 36260 | WIL PARK MGMT/MOBILE HOME LICENSE | 100-44-4415-000 | MOBILE HOME PARK LICENSES | 95 | .00 | 34.00- |
| Total 36260: | | | | | | .00 | 34.00- |
| **36261** | | | | | | | |
| 04/06/2022 | 36261 | GREENINGHAM CONDO/MOBILE HOME LICENSE | 100-44-4415-000 | MOBILE HOME PARK LICENSES | 95 | .00 | 140.00- |
| Total 36261: | | | | | | .00 | 140.00- |
| **36262** | | | | | | | |
| 04/07/2022 | 36262 | FIDELITY LAND TITLE/SPEC ASSESSMENT/335 ADAMS ST | 100-46-4611-000 | CLERKS FEES | 95 | .00 | 25.00- |
| Total 36262: | | | | | | .00 | 25.00- |
| **36263** | | | | | | | |
| 04/07/2022 | 36263 | JGP LAND DEVELOPMENT/INV 0020-22 | 400-53-5310-215 | ENG & ADMIN PROF FEES | 90 | .00 | 13,378.75- |
| Total 36263: | | | | | | .00 | 13,378.75- |
| **36264** | | | | | | | |
| 04/07/2022 | 36264 | SECURITY TITLE/SPEC ASSESSMENT/120 W MADISON ST | 100-46-4610-000 | CLERK FEES SIDEWALK INTEREST | 95 | .00 | 25.00- |
| Total 36264: | | | | | | .00 | 25.00- |
| **36265** | | | | | | | |
| 04/07/2022 | 36265 | WATERLOO VFW/LIQUOR LIC | 100-44-4411-000 | LIQUOR LICENSES | 95 | .00 | 100.00- |
| | | WATERLOO VFW/LIQUOR LIC-PUB FEE | 100-46-4611-000 | CLERKS FEES | 95 | .00 | 10.00- |
| Total 36265: | | | | | | .00 | 110.00- |
| **36266** | | | | | | | |
| 04/11/2022 | 36266 | LAKESIDE CONSTRUCTION/COND USE PERMIT/1145-1155 BLUEGRASS | 100-44-4439-000 | OTHER PERMITS | 95 | .00 | 285.00- |
| Total 36266: | | | | | | .00 | 285.00- |
| **36267** | | | | | | | |
| 04/12/2022 | 36267 | M DAULSER/NEW OPERATORS LIC | 100-44-4412-000 | OPERATORS LICENSES | 95 | .00 | 60.00- |
| Total 36267: | | | | | | .00 | 60.00- |
| **36268** | | | | | | | |
| 04/13/2022 | 36268 | JEFFERSON COUNTY/LOTTERY CREDIT/2021 TAXES | 830-12100 | TAXES RECEIVABLE | 90 | .00 | 79,447.64- |
| Total 36268: | | | | | | .00 | 79,447.64- |
| **36269** | | | | | | | |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Activity Number | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|
| 04/13/2022 | 36269 | JEFFERSON COUNTY/FORFEITURE REPORT/03-2022 | 100-45-4510-000 | COURT COSTS & FINES | 90 | .00 | 1,338.37- |
| Total 36269: | | | | | | .00 | 1,338.37- |
| **36270** | | | | | | | |
| 04/13/2022 | 36270 | G FASSBENDER/PARKING/TAYLOR ST | 100-44-4439-000 | OTHER PERMITS | 95 | .00 | 10.00- |
| Total 36270: | | | | | | .00 | 10.00- |
| **36271** | | | | | | | |
| 04/13/2022 | 36271 | WATERLOO POLICE/WARRANT-WAUKESHA/MERLOT-CALERO | 100-24302 | DUE TO OTHER GOVERNMENTS | 90 | .00 | 310.00- |
| Total 36271: | | | | | | .00 | 310.00- |
| **36272** | | | | | | | |
| 04/13/2022 | 36272 | WATERLOO UTILITIES/LIFE/04-2022 | 100-21533 | LIFE INS PAYABLE | 90 | .00 | 492.40- |
| | | WATERLOO UTILITIES/04-2022/DENTAL | 100-21535 | DENTAL INSURANCE PAYABLE | 90 | .00 | 332.20- |
| | | WATERLOO UTILITIES/04-2022/HEALTH | 100-21530 | HEALTH INSURANCE PAYABLE | 90 | .00 | 16,522.00- |
| | | WATERLOO UTILITIES/04-2022/HEALTH-HOLZ | 100-21530 | HEALTH INSURANCE PAYABLE | 90 | .00 | 409.65- |
| | | WATERLOO UTILITIES/04-2022/LIFE-HOLZ | 100-21533 | LIFE INS PAYABLE | 90 | .00 | 32.57- |
| | | WATERLOO UTILITIES/04-2022/DEF COMM | 100-21570 | DEFERRED COMPENSATION | 90 | .00 | 2,550.00- |
| Total 36272: | | | | | | .00 | 20,338.82- |
| **36273** | | | | | | | |
| 04/13/2022 | 36273 | 2022 DOG LICENSES/4381-4418/COUNTY | 100-24300 | DOG LICENSES & OTHER TAXES | 90 | .00 | 134.50- |
| | | 2022 DOG LICENSES/4381-4418/CITY | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | 95 | .00 | 307.50- |
| | | 2022 DOG LICENSES/DOG PARK/825-828 | 225-44-4421-000 | DOG PARK LICENSE | 95 | .00 | 40.00- |
| | | 2022 DOG LICENSES/DOG LIC/LATE FEE | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | 95 | .00 | 10.00- |
| Total 36273: | | | | | | .00 | 492.00- |
| **36274** | | | | | | | |
| 04/11/2022 | 36274 | F&M BANK/XFER/SAVINGS TO CHECKING | 100-11101 | GENERAL SAVINGS | 90 | .00 | 600,000.00- |
| Total 36274: | | | | | | .00 | 600,000.00- |
| **36275** | | | | | | | |
| 04/11/2022 | 36275 | STATE OF WI/HIGHWAY AID/Q2-2022 | 400-43-4353-000 | STATE AID HIGHWAYS | 90 | .00 | 62,709.75- |
| Total 36275: | | | | | | .00 | 62,709.75- |
| **36276** | | | | | | | |
| 04/14/2022 | 36276 | XFER/LGIP #1 TO CHECKING | 100-11300 | TEMPORARY INVESTMENTS | 90 | .00 | 3,000,812.50- |
| Total 36276: | | | | | | .00 | 3,000,812.50- |
| **36277** | | | | | | | |
| 04/14/2022 | 36277 | THE MODE/CLASS B WINE LICENSE | 100-44-4411-000 | LIQUOR LICENSES | 95 | .00 | 100.00- |
| | | THE MODE/PUBLICATION FEE | 100-46-4611-000 | CLERKS FEES | 95 | .00 | 10.00- |
| | | THE MODE/CLASS C WINE LICENSE | 100-44-4411-000 | LIQUOR LICENSES | 95 | .00 | 100.00- |
| Total 36277: | | | | | | .00 | 210.00- |
| **36278** | | | | | | | |
| 04/19/2022 | 36278 | FIDELITY LAND TITLE/PROP ASSESSMENT/825 E MADISON ST | 100-46-4611-000 | CLERKS FEES | 95 | .00 | 25.00- |
| | | FIDELITY LAND TITLE/PROP ASSESSMENT/820 HIAWATHA TR | 100-46-4611-000 | CLERKS FEES | 95 | .00 | 25.00- |
| Total 36278: | | | | | | .00 | 50.00- |
| **36279** | | | | | | | |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Activity Number | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|
| 04/19/2022 | 36279 | CHICAGO TITLE/PROP ASSESSMENT/220 MCKAY WAY | 100-46-4611-000 | CLERKS FEES | 95 | .00 | 25.00- |
| Total 36279: | | | | | | .00 | 25.00- |
| **36280** | | | | | | | |
| 04/19/2022 | 36280 | JEFFERSON CO/MEALS/03-2022 | 812-43-4374-000 | COUNTY AID LIB NUTRITI SITE | 90 | .00 | 843.18- |
| Total 36280: | | | | | | .00 | 843.18- |
| **36281** | | | | | | | |
| 04/19/2022 | 36281 | CHICAGO TITLE CO/SPEC ASSESSMENT/271 CRESTVIEW | 100-46-4611-000 | CLERKS FEES | 95 | .00 | 25.00- |
| Total 36281: | | | | | | .00 | 25.00- |
| **36282** | | | | | | | |
| 04/19/2022 | 36282 | CHICAGO TITLE CO/SPEC ASSESSMENT/LOT 1-CSM 6081-35-257 | 100-46-4611-000 | CLERKS FEES | 95 | .00 | 25.00- |
| Total 36282: | | | | | | .00 | 25.00- |
| **36283** | | | | | | | |
| 04/20/2022 | 36283 | WATERLOO UTILITIES/RETIREMENT/04-2022 | 100-21520 | RETIREMENT PAY | 90 | .00 | 7,036.94- |
| Total 36283: | | | | | | .00 | 7,036.94- |
| **36284** | | | | | | | |
| 04/21/2022 | 36284 | N TUTTLE/SPECIAL EVENT LICENSE/CINCO DE MAYO | 100-44-4439-000 | OTHER PERMITS | 95 | .00 | 50.00- |
| Total 36284: | | | | | | .00 | 50.00- |
| **36285** | | | | | | | |
| 04/22/2022 | 36285 | EBC/FOREFEITURE PAYMENT/2021 | 100-21534 | HEALTH & DEPEND FSA PAYABL | 90 | .00 | 5.51- |
| Total 36285: | | | | | | .00 | 5.51- |
| **36286** | | | | | | | |
| 04/22/2022 | 36286 | SECURITY FIRST TITLE/SPEC ASSESSMENT/44 UNITS-NEWARK HOMES | 100-46-4611-000 | CLERKS FEES | 95 | .00 | 450.00- |
| Total 36286: | | | | | | .00 | 450.00- |
| **36287** | | | | | | | |
| 04/25/2022 | 36287 | WI GAS/STREET OPENING/JEFFERSON ST | 100-44-4439-000 | OTHER PERMITS | 95 | .00 | 30.00- |
| Total 36287: | | | | | | .00 | 30.00- |
| **36288** | | | | | | | |
| 04/25/2022 | 36288 | KWIK TRIP/CIGARETTE LIC | 100-44-4413-000 | CIGARETTE LICENSES | 95 | .00 | 100.00- |
| | | KWIK TRIP/CLASS A BEER | 100-44-4411-000 | LIQUOR LICENSES | 95 | .00 | 500.00- |
| | | KWIK TRIP/CLASS A LIQUOR | 100-44-4411-000 | LIQUOR LICENSES | 95 | .00 | 500.00- |
| | | KWIK TRIP/PUBLICATION FEE | 100-46-4611-000 | CLERKS FEES | 95 | .00 | 10.00- |
| Total 36288: | | | | | | .00 | 1,110.00- |
| **36289** | | | | | | | |
| 04/25/2022 | 36289 | MADISON ST PUB/CLASS B BEER | 100-44-4411-000 | LIQUOR LICENSES | 95 | .00 | 100.00- |
| | | MADISON ST PUB/CLASS B LIQUOR | 100-44-4411-000 | LIQUOR LICENSES | 95 | .00 | 500.00- |
| | | MADISON ST PUB/PUBLICATION FEE | 100-46-4611-000 | CLERKS FEES | 95 | .00 | 10.00- |
| Total 36289: | | | | | | .00 | 610.00- |
| **36290** | | | | | | | |
| 04/25/2022 | 36290 | DOLLAR GENERAL/CIGARETTE LIC | 100-44-4413-000 | CIGARETTE LICENSES | 95 | .00 | 100.00- |
| | | DOLLAR GENERAL/CLASS A BEER | 100-44-4411-000 | LIQUOR LICENSES | 95 | .00 | 500.00- |
| | | DOLLAR GENERAL/CLASS A LIQUOR | 100-44-4411-000 | LIQUOR LICENSES | 95 | .00 | 500.00- |
| | | DOLLAR GENERAL/PUBLICATION FEE | 100-46-4611-000 | CLERKS FEES | 95 | .00 | 10.00- |
| Total 36290: | | | | | | .00 | 1,110.00- |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Activity Number | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|
| **36291** | | | | | | | |
| 04/25/2022 | 36291 | G AYALA/PARKING TAYLOR #3 | 100-44-4439-000 | OTHER PERMITS | 95 | .00 | 120.00- |
| Total 36291: | | | | | | .00 | 120.00- |
| **36292** | | | | | | | |
| 04/27/2022 | 36292 | 2022 DOG LICENSES/4419-4423/COUNTY | 100-24300 | DOG LICENSES & OTHER TAXES | 90 | .00 | 13.25- |
| | | 2022 DOG LICENSES/4419-4423/CITY | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | 95 | .00 | 23.75- |
| | | 2022 DOG LICENSES/4419-4423/LATE FEE | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | 95 | .00 | 20.00- |
| | | 2022 DOG PARK/829-830 | 225-44-4421-000 | DOG PARK LICENSE | 95 | .00 | 20.00- |
| Total 36292: | | | | | | .00 | 77.00- |
| **36293** | | | | | | | |
| 04/27/2022 | 36293 | F&M BANK/XFER/CHECKING TO SAVINGS | 100-11101 | GENERAL SAVINGS | 90 | 3,060,000.00 | |
| Total 36293: | | | | | | 3,060,000.00 | .00 |
| **36294** | | | | | | | |
| 04/28/2022 | 36294 | T HOSLEY/CONDITIONAL USE PERMIT/825 WATERLOO RD | 100-44-4439-000 | OTHER PERMITS | 95 | .00 | 285.00- |
| Total 36294: | | | | | | .00 | 285.00- |
| **36295** | | | | | | | |
| 04/28/2022 | 36295 | WATERLOO POLICE/13204-13223/COPIES | 100-46-4621-000 | ACCIDENT REPORTS & PAPER SER | 90 | .00 | 7.25- |
| | | WATERLOO POLICE/13204-13223/PARKING | 100-45-4513-000 | PARKING VIOLATIONS | 90 | .00 | 523.00- |
| | | WATERLOO POLICE/13204-13223/TRANSFER | 100-45-4510-000 | COURT COSTS & FINES | 90 | .00 | 20.00- |
| Total 36295: | | | | | | .00 | 550.25- |
| **36296** | | | | | | | |
| 04/28/2022 | 36296 | SAFEBUILT/04-2022/PERMITS/BUILDING | 100-44-4430-000 | BUILDING PERMITS | 95 | .00 | 50.00- |
| | | SAFEBUILT/04-2022/PERMITS/ELECTRICAL | 100-44-4431-000 | ELECTRICAL PERMITS | 95 | .00 | 967.21- |
| | | SAFEBUILT/04-2022/PERMITS/PLUMBING | 100-44-4432-000 | PLUMBING PERMITS | 95 | .00 | 1,147.00- |
| Total 36296: | | | | | | .00 | 2,164.21- |
| **36297** | | | | | | | |
| 04/28/2022 | 36297 | ALL SEASON DIST/RETIRED FIRE RADIO EQUIP | 220-48-4831-000 | SALE OF FIRE DEPT PROPERTY | 90 | .00 | 2,040.00- |
| Total 36297: | | | | | | .00 | 2,040.00- |
| **36298** | | | | | | | |
| 04/29/2022 | 36298 | G HABERKORN/PARKS/49537-49551/FP RENTAL | 225-46-4622-000 | FACILITY RENTAL FIREMEN'S PARK | 99 | .00 | 4,325.00- |
| | | G HABERKORN/PARKS/49537-49551/ALCOHOL | 225-46-4632-000 | PARKS ALCOHOL | 99 | .00 | 1,471.00- |
| | | G HABERKORN/PARKS/49537-49551/CAROUSEL DONATION | 225-48-4854-000 | DONATIONS CAROUSEL | 90 | .00 | 15,000.00- |
| | | G HABERKORN/PARKS/49537-49551/WRT RENTAL | 225-46-4620-000 | FACILITY RENTAL TRAILHEAD | 99 | .00 | 700.00- |
| | | G HABERKORN/PARKS/49537-49551/DONATIONS-FP | 225-48-4852-000 | DONATIONS FIREMEN'S PARK | 90 | .00 | 50.00- |
| Total 36298: | | | | | | .00 | 21,546.00- |
| **36299** | | | | | | | |
| 04/29/2022 | 36299 | WATERLOO UTILITIES/TRASH COLLECT/04-2022 | 100-46-4642-000 | TRASH COLLECT | 90 | .00 | 18,516.99- |
| Total 36299: | | | | | | .00 | 18,516.99- |
| **36300** | | | | | | | |
| 04/29/2022 | 36300 | K MOUNTFORD/KJML/4551-4567/BOOK SALE DONATION | 812-48-4815-000 | DONATION LIBRARY MEMORIAL | 90 | .00 | 26.13- |
| | | K MOUNTFORD/KJML/4551-4567/COPIES | 812-46-4671-000 | LIBRARY XEROX/COPIES | 95 | .00 | 45.30- |
| | | K MOUNTFORD/KJML/4551-4567/DONATION | 812-48-4815-000 | DONATION LIBRARY MEMORIAL | 90 | .00 | 24.30- |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Activity Number | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|
| 04/29/2022 | 36300 | K MOUNTFORD/KJML/4551-4567/FAX | 812-45-4519-000 | LIBRARY FEES & FINES | 95 | .00 | 17.50- |
| | | K MOUNTFORD/KJML/4551-4567/FINES | 812-45-4519-000 | LIBRARY FEES & FINES | 90 | .00 | 27.40- |
| | | K MOUNTFORD/KJML/4551-4567/REPLACE | 812-45-4519-000 | LIBRARY FEES & FINES | 90 | .00 | 45.99- |
| | | K MOUNTFORD/KJML/4551-4567/DONATION-PROGRAMS | 812-48-4818-000 | LIBRARY DONATION PROGRAMS | 90 | .00 | 500.00- |
| | | K MOUNTFORD/KJML/4551-4567/MEETING | 812-46-4674-000 | LIBRARY MTG ROOM RENT | 95 | .00 | 250.00- |
| | | K MOUNTFORD/KJML/4551-4567/DONATION-SRP | 812-48-4821-000 | LIBRARY DONATION SRP | 90 | .00 | 100.00- |
| Total 36300: | | | | | | .00 | 1,036.62- |
| **36301** | | | | | | | |
| 04/30/2022 | 36301 | F&M BANK/CHECKING INTEREST/04-2022 | 100-48-4810-000 | INTEREST ON TEMP INVESTMENTS | 90 | .00 | 66.20- |
| Total 36301: | | | | | | .00 | 66.20- |
| **36302** | | | | | | | |
| 04/30/2022 | 36302 | 3 RIVERS BILLING/EMS REV RUN/04-2022/I-STREAM | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | 95 | .00 | 11,662.55- |
| | | 3 RIVERS BILLING/EMS REV RUN/04-2022/NGS | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | 95 | .00 | 2,879.71- |
| | | 3 RIVERS BILLING/EMS REV RUN/04-2022/HUMANA | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | 95 | .00 | 1,419.77- |
| | | 3 RIVERS BILLING/EMS REV RUN/04-2022/DOR | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | 95 | .00 | 1,060.72- |
| | | 3 RIVERS BILLING/FIRE REV RUN/04-2022/--STREAM | 220-46-4623-000 | FIRE DEPT FEES FIRE RUNS | 95 | .00 | 500.00- |
| Total 36302: | | | | | | .00 | 17,522.75- |
| Grand Totals: | | | | | | 3,060,000.00 | 3,857,071.25- |

# CITY OF WATERLOO

BALANCE SHEET
APRIL 30, 2022

## 100-GENERAL FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 100-11100 | TREASURER'S CASH | ( 2,757,049.44) | |
| 100-11101 | GENERAL SAVINGS | 4,008,609.30 | |
| 100-11300 | TEMPORARY INVESTMENTS | .01 | |
| 100-11800 | PETTY CASH | 225.00 | |
| 100-12100 | TAXES RECEIVABLE | 272,987.50 | |
| 100-12320 | DELINQUENT PERSONAL PROPERTY | 3,909.29 | |
| 100-12385 | DUE TO/FROM UTILITIES | 264,972.32 | |
| 100-13100 | ACCOUNTS RECEIVABLE | ( 142.50) | |
| | TOTAL ASSETS | | 1,793,511.48 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 100-21520 | RETIREMENT PAY | 21,226.60 | |
| 100-21530 | HEALTH INSURANCE PAYABLE | ( 44,758.34) | |
| 100-21531 | RETIRED HEALTH INS PAYABLE | 10,471.56 | |
| 100-21533 | LIFE INS PAYABLE | ( 1,104.61) | |
| 100-21534 | HEALTH & DEPEND FSA PAYABL | 16.39 | |
| 100-21535 | DENTAL INSURANCE PAYABLE | ( 694.60) | |
| 100-21550 | POLICE UNION DUES | 66.35 | |
| 100-21570 | DEFERRED COMPENSATION | ( 250.00) | |
| 100-21590 | SALES TAX PAYABLE | ( 10.00) | |
| 100-24300 | DOG LICENSES & OTHER TAXES | 147.75 | |
| 100-26100 | DEFERRED REVENUE | 269,483.82 | |
| | TOTAL LIABILITIES | | 254,594.92 |
| | FUND EQUITY | | |
| 100-32600 | GENERAL FUND | 1,006,985.70 | |
| 100-32610 | DONATE CARRYOVER POLICE DEFIBU | 667.01 | |
| 100-32631 | POLICE DONATE SPEED LIMIT ALER | 240.15 | |
| 100-32635 | POLICE PATROL UNIFORM CARRYOVE | 4,439.02 | |
| 100-32640 | DPW UNIFORM CARRYOVER | 917.52 | |
| 100-32650 | RETIRED HEALTH LIABILITY BALAN | ( .10) | |
| 100-35500 | RESERVED FOR PILOT | 263,285.00 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 262,382.26 | |
| | TOTAL FUND EQUITY | | 1,538,916.56 |
| | TOTAL LIABILITIES AND EQUITY | | 1,793,511.48 |

# CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | OVER(UNDER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 100-41-4111-000 | LOCAL TAX-GENERAL FUND | .00 | 808,042.77 | 1,079,787.00 | ( 271,744.23) | 74.8 |
| 100-41-4114-000 | MOBILE HOME TAX REVENUE | ( 4,012.15) | 7,901.75 | 18,200.00 | ( 10,298.25) | 43.4 |
| 100-41-4131-000 | TAXES FROM UTILITY | .00 | 67,109.25 | 263,875.00 | ( 196,765.75) | 25.4 |
| 100-41-4180-000 | INT ON DELINQ PROP TAXES | .00 | .00 | 25.00 | ( 25.00) | .0 |
| | TOTAL TAXES | ( 4,012.15) | 883,053.77 | 1,361,887.00 | ( 478,833.23) | 64.8 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 100-43-4351-000 | STATE SHARED TAX REVENUE | .00 | .00 | 397,114.31 | ( 397,114.31) | .0 |
| 100-43-4354-000 | STATE AID RECYCLING | .00 | .00 | 12,379.00 | ( 12,379.00) | .0 |
| 100-43-4359-000 | STATE AID LAW ENFORCEMENT | .00 | .00 | 3,000.00 | ( 3,000.00) | .0 |
| 100-43-4364-000 | STATE AID COMPUTERS | .00 | .00 | 1,000.00 | ( 1,000.00) | .0 |
| 100-43-4365-000 | STATE AID PERSONAL PROPERTY | .00 | .00 | 7,030.00 | ( 7,030.00) | .0 |
| 100-43-4370-000 | COUNTY AID DRUG DROP-OFF BOX | .00 | .00 | 200.00 | ( 200.00) | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | .00 | 420,723.31 | ( 420,723.31) | .0 |
| | LICENSES & PERMITS | | | | | |
| 100-44-4411-000 | LIQUOR LICENSES | 3,400.00 | 5,950.00 | 7,500.00 | ( 1,550.00) | 79.3 |
| 100-44-4412-000 | OPERATORS LICENSES | 60.00 | 345.00 | 675.00 | ( 330.00) | 51.1 |
| 100-44-4413-000 | CIGARETTE LICENSES | 300.00 | 400.00 | 400.00 | .00 | 100.0 |
| 100-44-4415-000 | MOBILE HOME PARK LICENSES | 174.00 | 174.00 | 175.00 | ( 1.00) | 99.4 |
| 100-44-4419-000 | OTHER LICENSES | .00 | .00 | 10.00 | ( 10.00) | .0 |
| 100-44-4420-000 | BICYCLE LICENSES | .00 | .00 | 10.00 | ( 10.00) | .0 |
| 100-44-4421-000 | DOG LICENSES - CO PAYBACK | 361.25 | 3,370.12 | 5,050.00 | ( 1,679.88) | 66.7 |
| 100-44-4430-000 | BUILDING PERMITS | 50.00 | 17,275.30 | 18,100.00 | ( 824.70) | 95.4 |
| 100-44-4431-000 | ELECTRICAL PERMITS | 967.21 | 1,973.49 | 5,300.00 | ( 3,326.51) | 37.2 |
| 100-44-4432-000 | PLUMBING PERMITS | 1,147.00 | 1,517.09 | 7,800.00 | ( 6,282.91) | 19.5 |
| 100-44-4433-000 | HVAC PERMITS | .00 | 1,717.49 | 4,000.00 | ( 2,282.51) | 42.9 |
| 100-44-4434-000 | EROSION CONTROL PERMITS | .00 | .00 | 375.00 | ( 375.00) | .0 |
| 100-44-4435-000 | WIS BUILDING SEAL | .00 | .00 | 500.00 | ( 500.00) | .0 |
| 100-44-4436-000 | PLAN REVIEWS | .00 | 250.00 | 1,000.00 | ( 750.00) | 25.0 |
| 100-44-4438-000 | SIGN PERMITS | .00 | .00 | 100.00 | ( 100.00) | .0 |
| 100-44-4439-000 | OTHER PERMITS | 780.00 | 1,585.00 | 7,000.00 | ( 5,415.00) | 22.6 |
| 100-44-4440-000 | OTHER PUBLIC FEES | .00 | .00 | 100.00 | ( 100.00) | .0 |
| | TOTAL LICENSES & PERMITS | 7,239.46 | 34,557.49 | 58,095.00 | ( 23,537.51) | 59.5 |

# CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | OVER(UNDER) | % OF |
|---|---|---|---|---|---|---|
| | FINES & FORFEITURES | | | | | |
| 100-45-4510-000 | COURT COSTS & FINES | 1,358.37 | 3,393.69 | 12,380.00 | ( 8,986.31) | 27.4 |
| 100-45-4511-000 | ZONING CODE VIOLATIONS | .00 | .00 | 100.00 | ( 100.00) | .0 |
| 100-45-4513-000 | PARKING VIOLATIONS | 523.00 | 2,383.00 | 6,008.00 | ( 3,625.00) | 39.7 |
| | TOTAL FINES & FORFEITURES | 1,881.37 | 5,776.69 | 18,488.00 | ( 12,711.31) | 31.3 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 100-46-4610-000 | CLERK FEES SIDEWALK INTEREST | 25.00 | 25.00 | .00 | 25.00 | .0 |
| 100-46-4611-000 | CLERKS FEES | 695.00 | 1,295.89 | 2,500.00 | ( 1,204.11) | 51.8 |
| 100-46-4612-000 | SALES OF MAT & SUPPLIES | .00 | .00 | 10.00 | ( 10.00) | .0 |
| 100-46-4621-000 | ACCIDENT REPORTS & PAPER SER | 7.25 | 19.00 | 67.00 | ( 48.00) | 28.4 |
| 100-46-4633-000 | SNOW & ICE CONTROL | .00 | 95.00 | 95.00 | .00 | 100.0 |
| 100-46-4642-000 | TRASH COLLECT | 18,516.99 | 64,562.76 | 194,607.10 | ( 130,044.34) | 33.2 |
| 100-46-4643-000 | RECYCLING REVENUE | .00 | .00 | 100.00 | ( 100.00) | .0 |
| 100-46-4651-000 | ANIMAL POUND | .00 | 25.00 | .00 | 25.00 | .0 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 19,244.24 | 66,022.65 | 197,379.10 | ( 131,356.45) | 33.5 |
| | MISCELLANEOUS REVENUES | | | | | |
| 100-48-4800-000 | MISC REVENUES | .00 | 656.00 | 100.00 | 556.00 | 656.0 |
| 100-48-4810-000 | INTEREST ON TEMP INVESTMENTS | 831.66 | 2,765.31 | 15,000.00 | ( 12,234.69) | 18.4 |
| | TOTAL MISCELLANEOUS REVENUES | 831.66 | 3,421.31 | 15,100.00 | ( 11,678.69) | 22.7 |
| | OTHER FINANCING SOURCES | | | | | |
| 100-49-4928-000 | TRANSFER FROM CATV/WLOO FUND | .00 | .00 | 4,200.00 | ( 4,200.00) | .0 |
| 100-49-4930-000 | FUNDS APPLIED TO BUDGET | .00 | .00 | 21,229.00 | ( 21,229.00) | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 25,429.00 | ( 25,429.00) | .0 |
| | TOTAL FUND REVENUE | 25,184.58 | 992,831.91 | 2,097,101.41 | ( 1,104,269.50) | 47.3 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | CITY COUNCIL | | | | | |
| 100-51-5110-110 | CITY COUNCIL WAGES | .00 | 3,500.00 | 14,400.00 | 10,900.00 | 24.3 |
| 100-51-5110-151 | CITY COUNCIL SOC SEC | .00 | 267.75 | 1,101.60 | 833.85 | 24.3 |
| 100-51-5110-190 | CITY COUNCIL MEETINGS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-51-5110-199 | CITY COUNCIL MISC | .00 | 14.00 | .00 | ( 14.00) | .0 |
| 100-51-5110-380 | CITY COUNCIL COMP SUPPLY/MAINT | 88.44 | 354.00 | 1,120.00 | 766.00 | 31.6 |
| | TOTAL CITY COUNCIL | 88.44 | 4,135.75 | 17,621.60 | 13,485.85 | 23.5 |
| | LEGISLATIVE SUPPORT | | | | | |
| 100-51-5112-320 | LEGIS SUPPORT PR & PUB | 128.71 | 128.71 | 3,500.00 | 3,371.29 | 3.7 |
| 100-51-5112-390 | LEGIS SUPPORT SALES TAX | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL LEGISLATIVE SUPPORT | 128.71 | 128.71 | 3,600.00 | 3,471.29 | 3.6 |
| | ATTORNEY | | | | | |
| 100-51-5130-211 | ATTORNEY ATTORNEY FEES | .00 | 932.00 | 4,700.00 | 3,768.00 | 19.8 |
| | TOTAL ATTORNEY | .00 | 932.00 | 4,700.00 | 3,768.00 | 19.8 |
| | MAYOR | | | | | |
| 100-51-5141-110 | MAYOR WAGES | .00 | 1,000.00 | 4,000.00 | 3,000.00 | 25.0 |
| 100-51-5141-151 | MAYOR SOC SEC | .00 | 76.50 | 306.00 | 229.50 | 25.0 |
| 100-51-5141-190 | MAYOR MEETINGS | .00 | .00 | 600.00 | 600.00 | .0 |
| 100-51-5141-199 | MAYOR MISC | 68.99 | 68.99 | 500.00 | 431.01 | 13.8 |
| 100-51-5141-330 | MAYOR MILEAGE | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-51-5141-380 | MAYOR COMP SUPPLY- MAINT | 25.44 | 102.00 | 564.00 | 462.00 | 18.1 |
| | TOTAL MAYOR | 94.43 | 1,247.49 | 6,070.00 | 4,822.51 | 20.6 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 100 - GENERAL FUND

| | | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|---|
| | CLERK | | | | | | |
| 100-51-5142-110 | CLERK | SALARY/CLERK | .00 | 8,574.39 | 33,768.00 | 25,193.61 | 25.4 |
| 100-51-5142-112 | CLERK | LONGEVITY | .00 | 15.18 | 364.00 | 348.82 | 4.2 |
| 100-51-5142-120 | CLERK | WAGES/DEP CLERK | 4,412.86 | 16,548.22 | 57,368.00 | 40,819.78 | 28.9 |
| 100-51-5142-122 | CLERK | WAGES/SECRETARY | 5,807.19 | 15,973.48 | 36,810.00 | 20,836.52 | 43.4 |
| 100-51-5142-151 | CLERK | SOCIAL SECURITY | 962.01 | 4,052.10 | 11,701.00 | 7,648.90 | 34.6 |
| 100-51-5142-152 | CLERK | RETIREMENT | 542.11 | 2,661.29 | 9,942.00 | 7,280.71 | 26.8 |
| 100-51-5142-153 | CLERK | HEALTH INS | 4,375.93 | 19,729.33 | 49,370.00 | 29,640.67 | 40.0 |
| 100-51-5142-154 | CLERK | INCOME & LIFE INS | 46.91 | 334.90 | 1,447.00 | 1,112.10 | 23.1 |
| 100-51-5142-190 | CLERK | MEETINGS | .00 | 25.00 | 620.00 | 595.00 | 4.0 |
| 100-51-5142-192 | CLERK | COMPUTER TRAINING | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-51-5142-220 | CLERK | TELEPHONE | 315.89 | 864.60 | 2,900.00 | 2,035.40 | 29.8 |
| 100-51-5142-231 | CLERK | COMP PROG SUPPORT | 19.99 | 6,164.47 | 17,500.00 | 11,335.53 | 35.2 |
| 100-51-5142-232 | CLERK | CODE MAINTENANCE | .00 | 2,788.89 | 4,200.00 | 1,411.11 | 66.4 |
| 100-51-5142-310 | CLERK | OFFICE SUPPLIES | 1,163.90 | 1,975.12 | 2,900.00 | 924.88 | 68.1 |
| 100-51-5142-311 | CLERK | POSTAGE | 256.00 | 314.00 | 3,700.00 | 3,386.00 | 8.5 |
| 100-51-5142-320 | CLERK | DUES & MEMBERSHIP | 326.08 | 2,644.48 | 2,000.00 | ( 644.48) | 132.2 |
| 100-51-5142-330 | CLERK | MILEAGE | 72.42 | 72.42 | 200.00 | 127.58 | 36.2 |
| 100-51-5142-350 | CLERK | REPAIRS EQUIPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-51-5142-380 | CLERK | COMP SUPPLIES/MAINT | 949.54 | 2,234.12 | 3,600.00 | 1,365.88 | 62.1 |
| 100-51-5142-381 | CLERK | XEROX SUPPLIES | 407.83 | 1,787.23 | 3,900.00 | 2,112.77 | 45.8 |
| 100-51-5142-550 | CLERK | BANK ACCOUNTING FEE | 98.91 | 454.73 | 1,575.00 | 1,120.27 | 28.9 |
| 100-51-5142-811 | CLERK | OUTLAY/OFF EQUIP | 1,400.00 | 1,400.00 | 1,420.00 | 20.00 | 98.6 |
| | TOTAL CLERK | | 21,157.57 | 88,613.95 | 246,285.00 | 157,671.05 | 36.0 |
| | ELECTIONS | | | | | | |
| 100-51-5144-128 | ELECTIONS | POLLWORKERS | 465.00 | 465.00 | 3,200.00 | 2,735.00 | 14.5 |
| 100-51-5144-320 | ELECTIONS | PR & PUB | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-51-5144-351 | ELECTION | MAINT | .00 | 622.50 | 622.50 | .00 | 100.0 |
| 100-51-5144-398 | ELECTIONS | SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL ELECTIONS | | 465.00 | 1,087.50 | 5,822.50 | 4,735.00 | 18.7 |
| | SPECIAL ACCTG AND AUDITING | | | | | | |
| 100-51-5151-214 | SPEC ACCTG & AUD | PROF FEES | 6,000.00 | 21,000.00 | 29,000.00 | 8,000.00 | 72.4 |
| | TOTAL SPECIAL ACCTG AND AUDITING | | 6,000.00 | 21,000.00 | 29,000.00 | 8,000.00 | 72.4 |

## 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 | 2,315.71 | 4,574.54 | 9,000.00 | 4,425.46 | 50.8 |
| 100-51-5153-331 | ASSESSMENT OF PROP MFG COSTS | .00 | 1,551.74 | 1,520.00 | ( 31.74) | 102.1 |
| | TOTAL ASSESSMENT OF PROPERTY | 2,315.71 | 6,126.28 | 10,770.00 | 4,643.72 | 56.9 |
| | MUNICIPAL BUILDING | | | | | |
| 100-51-5160-221 | MUNICIPAL BLDG ELECTRIC | 263.04 | 1,010.20 | 3,300.00 | 2,289.80 | 30.6 |
| 100-51-5160-222 | MUNICIPAL BLDG HEAT | 197.86 | 760.48 | 1,700.00 | 939.52 | 44.7 |
| 100-51-5160-223 | MUNICIPAL BLDG WATER/SEWER | 109.70 | 329.79 | 1,100.00 | 770.21 | 30.0 |
| 100-51-5160-240 | MUNICIPAL BLDG MAINT CONTRA | .00 | 177.80 | 2,200.00 | 2,022.20 | 8.1 |
| 100-51-5160-290 | MUNICIPAL BLDG CLEAN CONTRA | 800.00 | 3,200.00 | 9,600.00 | 6,400.00 | 33.3 |
| 100-51-5160-350 | MUNICIPAL BLDG CLEANING SUP | 11.99 | 65.97 | 900.00 | 834.03 | 7.3 |
| 100-51-5160-351 | MUNICIPAL BLDG REP & MAINT | 255.50 | 861.20 | 3,000.00 | 2,138.80 | 28.7 |
| | TOTAL MUNICIPAL BUILDING | 1,638.09 | 6,405.44 | 21,800.00 | 15,394.56 | 29.4 |
| | MISCELLANEOUS GENERAL GOVT | | | | | |
| 100-51-5190-903 | MISC GEN GOVT GARBAGE BILLING | .00 | 3,165.50 | 7,790.00 | 4,624.50 | 40.6 |
| | TOTAL MISCELLANEOUS GENERAL GOVT | .00 | 3,165.50 | 7,790.00 | 4,624.50 | 40.6 |
| | PROPERTY AND LIAB INS | | | | | |
| 100-51-5193-510 | PROPERTY INSURANCE | .00 | 31,109.00 | 4,600.00 | ( 26,509.00) | 676.3 |
| 100-51-5193-511 | WORKER'S COMPENSATION | .00 | 17,935.00 | 18,000.00 | 65.00 | 99.6 |
| 100-51-5193-512 | LIABILITY INSURANCE | .00 | 57,377.00 | 18,000.00 | ( 39,377.00) | 318.8 |
| 100-51-5193-520 | EMPLOYEE BONDS PREMIUMS | .00 | 78.00 | 78.00 | .00 | 100.0 |
| 100-51-5193-521 | CYBER INSURANCE | .00 | 5,635.00 | 1,266.00 | ( 4,369.00) | 445.1 |
| | TOTAL PROPERTY AND LIAB INS | .00 | 112,134.00 | 41,944.00 | ( 70,190.00) | 267.3 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 100 - GENERAL FUND

POLICE ADMINISTATION

| | | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|---|
| 100-52-5210-110 | POLICE ADMIN | SALARY-CHIEF | 5,678.66 | 21,295.02 | 73,815.00 | 52,519.98 | 28.9 |
| 100-52-5210-111 | POLICE ADMIN | SALARY-LT | 5,329.86 | 19,986.97 | 69,292.00 | 49,305.03 | 28.8 |
| 100-52-5210-112 | POLICE ADMIN | LONGEVITY | .00 | .00 | 468.00 | 468.00 | .0 |
| 100-52-5210-115 | POLICE ADMIN | ADMIN ASSISTAN | 3,075.20 | 11,661.74 | 40,970.00 | 29,308.26 | 28.5 |
| 100-52-5210-151 | POLICE ADMIN | SOC SEC | 1,032.11 | 4,145.04 | 14,110.00 | 9,964.96 | 29.4 |
| 100-52-5210-152 | POLICE ADMIN | RETIREMENT | 1,525.32 | 6,115.35 | 19,937.00 | 13,821.65 | 30.7 |
| 100-52-5210-153 | POLICE ADMIN | HEALTH INS | 3,961.94 | 15,847.76 | 47,544.00 | 31,696.24 | 33.3 |
| 100-52-5210-154 | POLICE ADMIN | INC & LIFE | 79.75 | 319.00 | 957.00 | 638.00 | 33.3 |
| 100-52-5210-190 | POLICE ADMIN | MEETINGS | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-52-5210-192 | POLICE ADMIN | TRAINING | .00 | 225.00 | 1,500.00 | 1,275.00 | 15.0 |
| 100-52-5210-211 | POLICE ADMIN | UN LEGAL FEES | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-52-5210-212 | POLICE ADMIN | COURT FEES | .00 | 1,124.66 | 15,000.00 | 13,875.34 | 7.5 |
| 100-52-5210-220 | POLICE ADMIN | TELEPHONE | 159.95 | 635.76 | 2,500.00 | 1,864.24 | 25.4 |
| 100-52-5210-221 | POLICE ADMIN | ELECTRIC | 394.57 | 1,515.30 | 5,500.00 | 3,984.70 | 27.6 |
| 100-52-5210-222 | POLICE ADMIN | HEAT | 296.78 | 1,140.70 | 2,346.00 | 1,205.30 | 48.6 |
| 100-52-5210-223 | POLICE ADMIN | WATER & SEWER | 164.54 | 494.69 | 2,500.00 | 2,005.31 | 19.8 |
| 100-52-5210-290 | POLICE ADMIN | CLEAN CONTRAC | 500.00 | 2,000.00 | 8,100.00 | 6,100.00 | 24.7 |
| 100-52-5210-320 | POLICE ADMIN | DUES & MEMBER | 100.00 | 425.00 | 500.00 | 75.00 | 85.0 |
| 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 | 75.99 | 3,715.38 | 7,000.00 | 3,284.62 | 53.1 |
| 100-52-5210-351 | POLICE ADMIN | REP & MAINT | 899.00 | 899.00 | 1,750.00 | 851.00 | 51.4 |
| 100-52-5210-380 | POLICE ADMIN | COMP SUPPLY/MAINT | 50.22 | 201.01 | 700.00 | 498.99 | 28.7 |
| 100-52-5210-381 | POLICE ADMIN | COPIER MAINT | .00 | 125.00 | 1,000.00 | 875.00 | 12.5 |
| 100-52-5210-390 | POLICE ADMIN | GEN SUPP | 14.00 | 297.79 | 1,200.00 | 902.21 | 24.8 |
| 100-52-5210-399 | POLICE ADMIN | MISC | .00 | .00 | 500.00 | 500.00 | .0 |
| 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 | 2,000.00 | 2,000.00 | .0 |
| 100-52-5210-813 | POLICE ADMIN | FIREARMS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL POLICE ADMINISTATION | | 23,337.89 | 92,170.17 | 323,139.00 | 230,968.83 | 28.5 |

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | **POLICE PATROL** | | | | | |
| 100-52-5211-112 | POLICE PATROL LONGEVITY | .00 | .00 | 624.00 | 624.00 | .0 |
| 100-52-5211-120 | POLICE PATROL WAGES | 24,639.12 | 87,815.00 | 373,950.00 | 286,135.00 | 23.5 |
| 100-52-5211-123 | POLICE PATROL OVERTIME | 441.05 | 1,040.92 | 8,000.00 | 6,959.08 | 13.0 |
| 100-52-5211-124 | POLICE PATROL PART TIME | 158.08 | 786.87 | 7,500.00 | 6,713.13 | 10.5 |
| 100-52-5211-125 | POLICE PATROL MEG WAGES | .00 | .00 | 5,526.41 | 5,526.41 | .0 |
| 100-52-5211-151 | POLICE PATROL SOC SEC | 1,869.05 | 7,026.34 | 29,220.00 | 22,193.66 | 24.1 |
| 100-52-5211-152 | POLICE PATROL RETIREMENT | 3,019.65 | 11,343.82 | 45,085.00 | 33,741.18 | 25.2 |
| 100-52-5211-153 | POLICE PATROL HEALTH INS | 5,607.57 | 22,430.28 | 101,966.00 | 79,535.72 | 22.0 |
| 100-52-5211-154 | POLICE PATROL INC & LIFE | 107.14 | 428.56 | 1,513.00 | 1,084.44 | 28.3 |
| 100-52-5211-192 | POLICE PATROL TRAINING | 580.00 | 795.00 | 2,400.00 | 1,605.00 | 33.1 |
| 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 | 563.50 | 859.49 | 3,900.00 | 3,040.51 | 22.0 |
| 100-52-5211-332 | POLICE PATROL MEG EXPENSES | .00 | 375.21 | 950.00 | 574.79 | 39.5 |
| 100-52-5211-342 | POLICE PATROL GAS & OIL | 1,149.85 | 3,288.61 | 18,000.00 | 14,711.39 | 18.3 |
| 100-52-5211-350 | POLICE PATROL SUPPLIES | 30.00 | 43.57 | 800.00 | 756.43 | 5.5 |
| 100-52-5211-360 | POLICE PATROL SQUAD REP | 272.17 | 1,565.88 | 4,000.00 | 2,434.12 | 39.2 |
| 100-52-5211-380 | POLICE PATROL COMPUTER SUPP | 304.21 | 813.96 | 4,750.00 | 3,936.04 | 17.1 |
| 100-52-5211-399 | POLICE PATROL MISC | 125.00 | 777.00 | 750.00 | ( 27.00) | 103.6 |
| 100-52-5211-810 | POLICE PATROL OUTLAY EQUIP | 300.00 | 560.00 | 1,000.00 | 440.00 | 56.0 |
| 100-52-5211-815 | POLICE PATROL OUTLAY COMPUT | 1,014.51 | 1,014.51 | 4,000.00 | 2,985.49 | 25.4 |
| | TOTAL POLICE PATROL | 40,180.90 | 140,965.02 | 614,384.41 | 473,419.39 | 22.9 |
| | **INSPECTIONS** | | | | | |
| 100-52-5240-290 | BUILDING & OTHER INSPECTIONS | 11,637.95 | 12,506.51 | 22,245.00 | 9,738.49 | 56.2 |
| | TOTAL INSPECTIONS | 11,637.95 | 12,506.51 | 22,245.00 | 9,738.49 | 56.2 |
| | **CIVIL DEFENSE** | | | | | |
| 100-52-5250-341 | EMERGENCY GOVT COMMUNICATION | .00 | 3,979.92 | 4,500.00 | 520.08 | 88.4 |
| 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 | 3,979.92 | 6,625.00 | 2,645.08 | 60.1 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | DEPARTMENT OF PUBLIC WORKS | | | | | |
| 100-53-5301-110 | PUBLIC WORKS WAGES/DIRECTOR | 4,273.61 | 16,026.01 | 55,565.00 | 39,538.99 | 28.8 |
| 100-53-5301-111 | PUBLIC WORKS WAGES ASST DIR | 3,539.20 | 13,272.00 | 46,020.00 | 32,748.00 | 28.8 |
| 100-53-5301-112 | PUBLIC WORKS LONGEVITY | .00 | .00 | 572.00 | 572.00 | .0 |
| 100-53-5301-120 | PUBLIC WORKS WAGES WORKER | 6,368.00 | 23,880.00 | 87,884.00 | 64,004.00 | 27.2 |
| 100-53-5301-123 | PUBLIC WORKS OVERTIME | .00 | 788.74 | 6,500.00 | 5,711.26 | 12.1 |
| 100-53-5301-124 | PUBLIC WORKS SEASONAL | 1,252.50 | 1,252.50 | 11,140.00 | 9,887.50 | 11.2 |
| 100-53-5301-151 | PUBLIC WORKS SOC SEC | 1,122.79 | 4,324.38 | 15,843.00 | 11,518.62 | 27.3 |
| 100-53-5301-152 | PUBLIC WORKS RETIREMENT | 921.74 | 3,789.49 | 12,057.00 | 8,267.51 | 31.4 |
| 100-53-5301-153 | PUBLIC WORKS HEALTH INS | 4,936.89 | 19,747.56 | 69,118.00 | 49,370.44 | 28.6 |
| 100-53-5301-154 | PUBLIC WORKS INC & LIFE INS | 39.84 | 159.36 | 448.00 | 288.64 | 35.6 |
| | TOTAL DEPARTMENT OF PUBLIC WORKS | 22,454.57 | 83,240.04 | 305,147.00 | 221,906.96 | 27.3 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 100-53-5310-215 | ENG & ADMIN PROF FEES | .00 | 825.00 | 5,000.00 | 4,175.00 | 16.5 |
| | TOTAL ENGINEERING AND ADMINISTATION | .00 | 825.00 | 5,000.00 | 4,175.00 | 16.5 |
| | MACHINERY & EQUIPMENT | | | | | |
| 100-53-5324-331 | MACH & EQUIP UNIFORMS | 502.59 | 1,283.58 | 3,500.00 | 2,216.42 | 36.7 |
| 100-53-5324-340 | MACH & EQUIP SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-53-5324-342 | MACH & EQUIP GAS & OIL | 1,662.86 | 6,751.11 | 22,500.00 | 15,748.89 | 30.0 |
| 100-53-5324-343 | MACH & EQUIP TOOLS | 52.50 | 328.34 | 1,000.00 | 671.66 | 32.8 |
| 100-53-5324-354 | MACH & EQUIP REPAIRS | .00 | 12.22 | 350.00 | 337.78 | 3.5 |
| 100-53-5324-361 | MACH & EQUIP REP TRUCK #1 | 214.18 | 283.65 | 500.00 | 216.35 | 56.7 |
| 100-53-5324-362 | MACH & EQUIP REP 2555 TRACTOR | 21.08 | 21.08 | 1,450.00 | 1,428.92 | 1.5 |
| 100-53-5324-363 | M&E/REPAIRS/2018 SKID STEER | .00 | .00 | 750.00 | 750.00 | .0 |
| 100-53-5324-364 | MACH & EQUIP REP TRUCK #4 | 4.75 | 487.75 | 400.00 | ( 87.75) | 121.9 |
| 100-53-5324-365 | MACH & EQUIP REP TRK#2-93 | 180.91 | 590.69 | 750.00 | 159.31 | 78.8 |
| 100-53-5324-366 | MACH & EQUIP REP TRUCK #6 | 550.32 | 770.31 | 1,000.00 | 229.69 | 77.0 |
| 100-53-5324-367 | MACH & EQUIP REP TRUCK #5 | 197.67 | 416.65 | 500.00 | 83.35 | 83.3 |
| 100-53-5324-368 | MACH & EQUIP REP ENDLOADER | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 100-53-5324-369 | MACH & EQUIP REP SWEEPER | 131.65 | 131.65 | 2,500.00 | 2,368.35 | 5.3 |
| 100-53-5324-373 | MACH & EQUIP REP ROLER WACK | .00 | .00 | 50.00 | 50.00 | .0 |
| 100-53-5324-374 | MACH & EQUIP REP RIDE MOWER | 300.48 | 541.44 | 3,500.00 | 2,958.56 | 15.5 |
| 100-53-5324-375 | MACH & EQUIP REPAIRS TRK #7 | 219.86 | 891.73 | 500.00 | ( 391.73) | 178.4 |
| 100-53-5324-376 | MACH & EQUIP SAFETY EQUIP | 119.65 | 1,952.54 | 6,000.00 | 4,047.46 | 32.5 |
| 100-53-5324-810 | MACH & EQUIP OUTLAY | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL MACHINERY & EQUIPMENT | 4,158.50 | 14,462.74 | 49,250.00 | 34,787.26 | 29.4 |

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | GARAGE & SHED | | | | | |
| 100-53-5327-190 | GARAGE & SHED MTGS & SEM | .00 | 217.50 | 500.00 | 282.50 | 43.5 |
| 100-53-5327-220 | GARAGE & SHED TELEPHONE | 68.83 | 278.10 | 800.00 | 521.90 | 34.8 |
| 100-53-5327-221 | GARAGE & SHED ELECTRIC | 396.73 | 1,213.22 | 4,000.00 | 2,786.78 | 30.3 |
| 100-53-5327-222 | GARAGE & SHED HEAT | 650.63 | 2,738.61 | 4,000.00 | 1,261.39 | 68.5 |
| 100-53-5327-223 | GARAGE & SHED WATER & SEWER | 335.06 | 904.41 | 3,000.00 | 2,095.59 | 30.2 |
| 100-53-5327-350 | GARAGE & SHED SUPPLIES | 168.04 | 1,458.05 | 2,000.00 | 541.95 | 72.9 |
| 100-53-5327-351 | GARAGE & SHED REP & MAINT | .00 | 185.00 | 1,800.00 | 1,615.00 | 10.3 |
| 100-53-5327-380 | GARAGE & SHED COMP SUPPLY&MAIN | 25.44 | 225.93 | 500.00 | 274.07 | 45.2 |
| 100-53-5327-391 | GARAGE & SHED PEST CONTROL | 169.43 | 169.43 | 100.00 | ( 69.43) | 169.4 |
| | TOTAL GARAGE & SHED | 1,814.16 | 7,390.25 | 16,700.00 | 9,309.75 | 44.3 |
| | STREET REPAIRS & MAINT | | | | | |
| 100-53-5330-232 | ST REP & MAINT REIMB CO | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-53-5330-371 | ST REP & MAINT BLACKTOP | 726.00 | 1,630.41 | 4,500.00 | 2,869.59 | 36.2 |
| 100-53-5330-373 | ST REP & MAINT GRAV & STONE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-53-5330-375 | ST REP & MAINT PARKING LOT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | TOTAL STREET REPAIRS & MAINT | 726.00 | 1,630.41 | 9,500.00 | 7,869.59 | 17.2 |
| | SNOW & ICE CONTROL | | | | | |
| 100-53-5332-351 | SNOW & ICE REP & MAINT | 29.26 | 2,173.25 | 6,000.00 | 3,826.75 | 36.2 |
| 100-53-5332-352 | SNOW & ICE SALT/SAND | .00 | 30,755.42 | 42,000.00 | 11,244.58 | 73.2 |
| | TOTAL SNOW & ICE CONTROL | 29.26 | 32,928.67 | 48,000.00 | 15,071.33 | 68.6 |
| | STREET LIGHTING | | | | | |
| 100-53-5342-291 | ST LIGHTING PYMNTS TO UTIL | 5,789.20 | 18,190.63 | 73,000.00 | 54,809.37 | 24.9 |
| | TOTAL STREET LIGHTING | 5,789.20 | 18,190.63 | 73,000.00 | 54,809.37 | 24.9 |
| | 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 | | | | | |
| 100-53-5344-351 | STORM SEWERS REP & MAINT | .00 | .00 | 750.00 | 750.00 | .0 |
| | TOTAL STORM SEWERS | .00 | .00 | 750.00 | 750.00 | .0 |
| | TRAFFIC CONTROL | | | | | |
| 100-53-5345-351 | TRAFFIC CONTROL SUPPLIES | 400.31 | 400.31 | 2,000.00 | 1,599.69 | 20.0 |
| 100-53-5345-391 | TRAFFIC CONTROL PAINT | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 100-53-5345-392 | TRAFFIC CONTROL FLASH MAINT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL TRAFFIC CONTROL | 400.31 | 400.31 | 6,500.00 | 6,099.69 | 6.2 |
| | BRIDGES & CULVERTS | | | | | |
| 100-53-5346-399 | BRDGS & CULV MISC | .00 | .00 | 300.00 | 300.00 | .0 |
| | TOTAL BRIDGES & CULVERTS | .00 | .00 | 300.00 | 300.00 | .0 |
| | TREE & BRUSH CONTROL | | | | | |
| 100-53-5347-192 | TREE & BRUSH TREE REMOVAL | .00 | 4,000.00 | 4,250.00 | 250.00 | 94.1 |
| 100-53-5347-193 | TREE & BRUSH STUMP REMOVAL | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-53-5347-342 | TREE & BRUSH CHIPPER GAS | .00 | 83.09 | .00 | ( 83.09) | .0 |
| 100-53-5347-392 | TREE & BRUSH REP WD CHIPPER | .00 | 4.47 | 1,000.00 | 995.53 | .5 |
| 100-53-5347-810 | TREE & BRUSH OUTLAY | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| | TOTAL TREE & BRUSH CONTROL | .00 | 4,087.56 | 8,750.00 | 4,662.44 | 46.7 |
| | REFUSE COLLECT | | | | | |
| 100-53-5360-290 | REFUSE COLLECT GARBAGE | 10,788.73 | 38,361.73 | 114,875.00 | 76,513.27 | 33.4 |
| 100-53-5360-291 | REFUSE COLLECT WOOD/IRON | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-53-5360-292 | REFUSE COLLECT RECYCLE | 6,132.14 | 24,479.35 | 75,640.32 | 51,160.97 | 32.4 |
| | TOTAL REFUSE COLLECT | 16,920.87 | 62,841.08 | 190,665.32 | 127,824.24 | 33.0 |
| | ANIMAL CONTROL | | | | | |
| 100-54-5412-297 | ANIMAL CONTROL HUMANE SOCIE | .00 | 4,651.72 | 4,652.00 | .28 | 100.0 |
| | TOTAL ANIMAL CONTROL | .00 | 4,651.72 | 4,652.00 | .28 | 100.0 |

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | CELEBRATIONS & ENTERTAINMENT | | | | | |
| 100-55-5530-392 | CELEB & ENTER XMAS DECOR | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| | TOTAL CELEBRATIONS & ENTERTAINMENT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| | WEED CONTROL | | | | | |
| 100-56-5621-354 | WEED CONTROL MAINT DITCH MOWE | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 100-56-5621-399 | WEED CONTROL MISC | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL WEED CONTROL | .00 | .00 | 2,200.00 | 2,200.00 | .0 |
| | PLANNING AND CONSERVATION | | | | | |
| 100-56-5630-110 | PLAN COMMISSION WAGES | .00 | .00 | 1,050.00 | 1,050.00 | .0 |
| 100-56-5630-151 | PLAN COMMISSION SOC SEC | .00 | .00 | 81.00 | 81.00 | .0 |
| 100-56-5630-211 | ECONOMIC DEVELOPMENT COUNTY | .00 | 5,043.00 | 5,060.00 | 17.00 | 99.7 |
| 100-56-5630-215 | PLAN ENG & ADMIN PROF FEES | .00 | 142.50 | .00 | ( 142.50) | .0 |
| 100-56-5630-320 | MAPS & PLAT BOOKS PRINTING | 17.50 | 17.50 | 4,700.00 | 4,682.50 | .4 |
| | TOTAL PLANNING AND CONSERVATION | 17.50 | 5,203.00 | 10,891.00 | 5,688.00 | 47.8 |
| | TOTAL FUND EXPENDITURES | 159,355.06 | 730,449.65 | 2,097,101.83 | 1,366,652.18 | 34.8 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 134,170.48) | 262,382.26 | ( .42) | | |

# CITY OF WATERLOO

BALANCE SHEET
APRIL 30, 2022

## 200-CATV/WLOO FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 200-11100 | TREASURER'S CASH | ( 75,709.64) | |
| 200-11510 | CATV/WLOO INVESTMENT ACCT | 166,794.58 | |
| | TOTAL ASSETS | | 91,084.94 |
| | LIABILITIES AND EQUITY | | |
| | FUND EQUITY | | |
| 200-32600 | FUND BALANCE | 110,310.64 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 19,225.70) | |
| | TOTAL FUND EQUITY | | 91,084.94 |
| | TOTAL LIABILITIES AND EQUITY | | 91,084.94 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 200 - CATV/WLOO FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 200-43-4363-000 | VIDEO SERVICE AID | .00 | .00 | 8,065.67 | 8,065.67 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | .00 | 8,065.67 | 8,065.67 | .0 |
| | LICENSES & PERMITS | | | | | |
| 200-44-4450-000 | CABLE TV FRANCHISE FEES | .00 | 89.20 | 42,442.00 | 42,352.80 | .2 |
| | TOTAL LICENSES & PERMITS | .00 | 89.20 | 42,442.00 | 42,352.80 | .2 |
| | MISCELLANEOUS REVENUES | | | | | |
| 200-48-4810-000 | INT ON TEMP INVESTMENTS | 23.05 | 43.79 | 815.00 | 771.21 | 5.4 |
| | TOTAL MISCELLANEOUS REVENUES | 23.05 | 43.79 | 815.00 | 771.21 | 5.4 |
| | OTHER FINANCING SOURCES | | | | | |
| 200-49-4930-000 | TRANSFER-FUND BALANCE APPLIED | .00 | .00 | 38,602.09 | 38,602.09 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 38,602.09 | 38,602.09 | .0 |
| | TOTAL FUND REVENUE | 23.05 | 132.99 | 89,924.76 | 89,791.77 | .2 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 200 - CATV/WLOO FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| 200-51-5130-211 | ATTORNEY ATTORNEY FEES | .00 | 235.00 | .00 | ( 235.00) | .0 |
| | TOTAL DEPARTMENT 5130 | .00 | 235.00 | .00 | ( 235.00) | .0 |
| | CATV | | | | | |
| 200-55-5560-110 | CATV WLOO SALARY COORDINATO | 2,127.50 | 10,465.00 | 40,575.60 | 30,110.60 | 25.8 |
| 200-55-5560-120 | CATV WLOO WAGES VIDEO/ASSIS | 248.63 | 1,002.17 | 17,000.00 | 15,997.83 | 5.9 |
| 200-55-5560-122 | CATV WLOO WAGES ANNOUNCER | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 200-55-5560-151 | CATV WLOO SOC SEC | 181.77 | 940.54 | 4,482.00 | 3,541.46 | 21.0 |
| 200-55-5560-152 | CATV WLOO RETIREMENT | 138.29 | 732.55 | 2,637.00 | 1,904.45 | 27.8 |
| 200-55-5560-153 | CATV WLOO HEALTH INS | .00 | .00 | 4,024.00 | 4,024.00 | .0 |
| 200-55-5560-154 | CATV WLOO INCOME & LIFE INS | .00 | .00 | 275.00 | 275.00 | .0 |
| 200-55-5560-320 | CATV WLOO VIDEO TAPE/PROG | 50.12 | 2,680.38 | 1,938.00 | ( 742.38) | 138.3 |
| 200-55-5560-321 | CATV WLOO DUES & MEMBERSHIP | 225.00 | 455.00 | 1,205.00 | 750.00 | 37.8 |
| 200-55-5560-350 | CATV WLOO SUPPLIES | .00 | .00 | 800.00 | 800.00 | .0 |
| 200-55-5560-354 | CATV WLOO REP & MAINT EQUIP | ( 630.05) | 1,094.85 | 1,500.00 | 405.15 | 73.0 |
| 200-55-5560-380 | CATV WLOO COMPUTER SUPPLIES | 25.44 | 102.00 | 1,064.00 | 962.00 | 9.6 |
| 200-55-5560-399 | CATV WLOO MISC | .00 | 16.00 | 2,800.00 | 2,784.00 | .6 |
| 200-55-5560-510 | PROPERTY INSURANCE | .00 | .00 | 41.00 | 41.00 | .0 |
| 200-55-5560-730 | CATV WLOO SCHOLARSHIP | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-55-5560-732 | CATV WLOO INTERNSHIP | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 200-55-5560-810 | CATV WLOO OUTLAY | .00 | 1,635.20 | 2,000.00 | 364.80 | 81.8 |
| | TOTAL CATV | 2,366.70 | 19,123.69 | 87,841.60 | 68,717.91 | 21.8 |
| | 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 | 2,366.70 | 19,358.69 | 92,041.60 | 72,682.91 | 21.0 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 2,343.65) | ( 19,225.70) | ( 2,116.84) | | |

# CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2022

## 220-FIRE AND EMS

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 220-11100 | TREASURER'S CASH | 430,245.25 | |
| 220-11201 | TREASURER'S CASH INVESTMENT | 114,671.35 | |
| 220-11800 | PETTY CASH | 100.00 | |
| 220-13101 | ACCOUNTS RECEIVABLE PRIOR YEAR | 88,899.00 | |
| 220-13200 | EMS ACCOUNTS RECEIVABLES | 157,008.02 | |
| 220-13300 | EMS ALLOWANCE | ( 94,604.00) | |
| 220-15800 | DUE FROM AGENCY FUND TAXES | 72,724.88 | |
| | TOTAL ASSETS | | 769,044.50 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 220-26100 | DEFERRED REVENUE | 72,724.88 | |
| 220-26200 | EMS DEFERRED REVENUE | 62,404.02 | |
| 220-26300 | DEFERRED REVENUE CD INVEST | 88,899.00 | |
| | TOTAL LIABILITIES | | 224,027.90 |
| | FUND EQUITY | | |
| 220-32600 | FUND BALANCE | 135,986.01 | |
| 220-32635 | FIRE DEPT UNIFORM CARRYOVER | 1,053.60 | |
| 220-34100 | FUND BALANCE - CAPITAL PROJEC | 267,151.34 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 140,825.65 | |
| | TOTAL FUND EQUITY | | 545,016.60 |
| | TOTAL LIABILITIES AND EQUITY | | 769,044.50 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 220 - FIRE AND EMS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 220-41-4111-000 | TAX SHARE TOWN OF MILFORD | .00 | 4,618.00 | 4,618.00 | .00 | 100.0 |
| 220-41-4112-000 | TAX SHARE TOWN OF PORTLAND | .00 | 30,908.00 | 92,722.00 | 61,814.00 | 33.3 |
| 220-41-4113-000 | TAX SHARE TOWN OF SHIELDS | .00 | 1,892.00 | 1,892.00 | .00 | 100.0 |
| 220-41-4114-000 | TAX SHARE TOWN OF WATERLOO | .00 | 21,346.75 | 85,387.00 | 64,040.25 | 25.0 |
| 220-41-4115-000 | TAX SHARE CITY OF WATERLOO | .00 | 211,938.12 | 284,663.00 | 72,724.88 | 74.5 |
| | TOTAL TAXES | .00 | 270,702.87 | 469,282.00 | 198,579.13 | 57.7 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 220-43-4352-000 | STATE FIRE DEPT DUES | .00 | .00 | 13,500.00 | 13,500.00 | .0 |
| 220-43-4355-000 | STATE EMS GRANTS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | .00 | 18,500.00 | 18,500.00 | .0 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | 17,022.75 | 67,623.70 | 130,000.00 | 62,376.30 | 52.0 |
| 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 | 17,522.75 | 68,123.70 | 131,000.00 | 62,876.30 | 52.0 |
| | MISCELLANEOUS REVENUES | | | | | |
| 220-48-4800-000 | MISC REVENUES | .00 | 3,185.59 | .00 | ( 3,185.59) | .0 |
| 220-48-4810-000 | INTEREST ON TEMP INVESTMENTS | 15.85 | 30.11 | 1,000.00 | 969.89 | 3.0 |
| 220-48-4831-000 | SALE OF FIRE DEPT PROPERTY | 2,040.00 | 2,040.00 | .00 | ( 2,040.00) | .0 |
| | TOTAL MISCELLANEOUS REVENUES | 2,055.85 | 5,255.70 | 1,000.00 | ( 4,255.70) | 525.6 |
| | OTHER FINANCING SOURCES | | | | | |
| 220-49-4930-000 | FUNDS APPLIED TO BUDGET | .00 | .00 | 54,000.00 | 54,000.00 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 54,000.00 | 54,000.00 | .0 |
| | TOTAL FUND REVENUE | 19,578.60 | 344,082.27 | 673,782.00 | 329,699.73 | 51.1 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 220 - FIRE AND EMS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| 220-51-5130-211 | ATTORNEY ATTORNEY FEES | 906.50 | 906.50 | .00 | ( 906.50) | .0 |
| | TOTAL DEPARTMENT 5130 | 906.50 | 906.50 | .00 | ( 906.50) | .0 |
| | ADMIN WAGES | | | | | |
| 220-52-5220-111 | OFFICER WAGE | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 220-52-5220-151 | SOCIAL SECURITY | 3.06 | 3.06 | 813.00 | 809.94 | .4 |
| 220-52-5220-906 | UNEMPLOYMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL ADMIN WAGES | 3.06 | 3.06 | 13,813.00 | 13,809.94 | .0 |
| | ADMIN OFFICE | | | | | |
| 220-52-5221-190 | MEETING MEALS | 108.72 | 156.01 | 6,000.00 | 5,843.99 | 2.6 |
| 220-52-5221-310 | OFFICE SUPPLIES | 111.00 | 555.20 | 2,500.00 | 1,944.80 | 22.2 |
| 220-52-5221-311 | ADMIN OFFICE POSTAGE | .00 | .00 | 400.00 | 400.00 | .0 |
| 220-52-5221-320 | PROF DUES | 95.00 | 445.00 | 3,500.00 | 3,055.00 | 12.7 |
| 220-52-5221-341 | COMMUNICATION | 7,587.47 | 9,396.58 | 4,200.00 | ( 5,196.58) | 223.7 |
| 220-52-5221-380 | ADMIN OFFICE COMPUTER | 403.82 | 1,729.09 | 3,000.00 | 1,270.91 | 57.6 |
| 220-52-5221-381 | COMP SOFTWARE | 31.62 | 47.43 | 5,300.00 | 5,252.57 | .9 |
| | TOTAL ADMIN OFFICE | 8,337.63 | 12,329.31 | 24,900.00 | 12,570.69 | 49.5 |
| | UTILITIES | | | | | |
| 220-52-5223-221 | ELECTRIC | 653.30 | 2,031.54 | 9,000.00 | 6,968.46 | 22.6 |
| 220-52-5223-222 | HEAT | 540.67 | 2,345.07 | 4,000.00 | 1,654.93 | 58.6 |
| 220-52-5223-223 | WATER&SEWER | 290.08 | 886.08 | 4,000.00 | 3,113.92 | 22.2 |
| | TOTAL UTILITIES | 1,484.05 | 5,262.69 | 17,000.00 | 11,737.31 | 31.0 |
| | MEMBER WAGES/BENEFITS | | | | | |
| 220-52-5224-110 | FULL TIME WAGES | 8,855.16 | 34,197.71 | 114,938.00 | 80,740.29 | 29.8 |
| 220-52-5224-112 | LONGEVITY | .00 | .00 | 500.00 | 500.00 | .0 |
| 220-52-5224-120 | EMS MEMBER WAGES | 8,024.00 | 37,253.40 | 94,380.00 | 57,126.60 | 39.5 |
| 220-52-5224-127 | FIRE MEMBER WAGES | .00 | 2,300.00 | 16,000.00 | 13,700.00 | 14.4 |
| 220-52-5224-151 | SOCIAL SECURITY | 1,263.36 | 5,683.73 | 17,236.00 | 11,552.27 | 33.0 |
| 220-52-5224-152 | RETIREMENT | 1,066.16 | 4,417.12 | 13,838.00 | 9,420.88 | 31.9 |
| 220-52-5224-153 | HEALTH INS | 2,316.31 | 9,265.24 | 27,796.00 | 18,530.76 | 33.3 |
| 220-52-5224-154 | INCOME & LIFE | 26.66 | 106.64 | 320.00 | 213.36 | 33.3 |
| | TOTAL MEMBER WAGES/BENEFITS | 21,551.65 | 93,223.84 | 285,008.00 | 191,784.16 | 32.7 |

## FUND 220 - FIRE AND EMS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | EDUCATION | | | | | |
| 220-52-5225-192 | PUBLIC EDUCATION | .00 | 142.50 | 2,000.00 | 1,857.50 | 7.1 |
| 220-52-5225-193 | TRAINING/TUITION | 1,200.00 | 7,761.59 | 16,000.00 | 8,238.41 | 48.5 |
| 220-52-5225-330 | MEMBERS MILEAGE | 133.38 | 384.34 | 300.00 | ( 84.34) | 128.1 |
| | TOTAL EDUCATION | 1,333.38 | 8,288.43 | 18,300.00 | 10,011.57 | 45.3 |
| | EQUIPMENT | | | | | |
| 220-52-5226-331 | PROTECT UNIFORM | .00 | 481.00 | 18,000.00 | 17,519.00 | 2.7 |
| 220-52-5226-340 | FIRE SUPPLIES | 136.99 | 227.84 | 9,000.00 | 8,772.16 | 2.5 |
| 220-52-5226-341 | RADIO | 1,426.00 | 1,426.00 | 2,500.00 | 1,074.00 | 57.0 |
| 220-52-5226-343 | TRAINING TOOLS | .00 | 49.51 | 3,000.00 | 2,950.49 | 1.7 |
| 220-52-5226-344 | EMS SUPPLIES | 1,177.93 | 4,837.82 | 13,000.00 | 8,162.18 | 37.2 |
| 220-52-5226-354 | FIRE EQUIP REP | .00 | 2,132.52 | 4,000.00 | 1,867.48 | 53.3 |
| 220-52-5226-355 | EMS REPAIRS | .00 | 609.14 | 3,000.00 | 2,390.86 | 20.3 |
| 220-52-5226-359 | SCBA | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 220-52-5226-810 | MACH & EQUIP OUTLAY | .00 | .00 | 54,000.00 | 54,000.00 | .0 |
| | TOTAL EQUIPMENT | 2,740.92 | 9,763.83 | 111,500.00 | 101,736.17 | 8.8 |
| | TRUCKS | | | | | |
| 220-52-5227-342 | GAS & OIL | 1,137.97 | 2,149.73 | 11,900.00 | 9,750.27 | 18.1 |
| 220-52-5227-361 | TRUCK #3/3971 | .00 | 3,038.92 | 7,000.00 | 3,961.08 | 43.4 |
| 220-52-5227-364 | TRUCK #4/3981 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 220-52-5227-365 | TRUCK #5/3991 | 225.00 | 363.76 | 2,000.00 | 1,636.24 | 18.2 |
| 220-52-5227-366 | TRUCK #6/3976 | .00 | 96.13 | 750.00 | 653.87 | 12.8 |
| 220-52-5227-368 | TRUCK #8/3962 | 354.86 | 3,000.09 | 6,000.00 | 2,999.91 | 50.0 |
| 220-52-5227-369 | TRUCK #9/3952 | 1,271.74 | 1,299.73 | 4,000.00 | 2,700.27 | 32.5 |
| 220-52-5227-370 | TRUCK #10/3992 | 59.22 | 211.69 | 2,000.00 | 1,788.31 | 10.6 |
| 220-52-5227-371 | TRUCK #11/3961 | 1,250.94 | 1,250.94 | 2,000.00 | 749.06 | 62.6 |
| 220-52-5227-374 | TRUCK #14/3951 | 2,149.55 | 2,149.55 | 2,500.00 | 350.45 | 86.0 |
| 220-52-5227-376 | VEHICLE 01/3985 | .00 | .00 | 500.00 | 500.00 | .0 |
| 220-52-5227-377 | VEHICLE 02/3986 | .00 | 36.02 | 500.00 | 463.98 | 7.2 |
| 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 | 6,449.28 | 13,596.56 | 41,400.00 | 27,803.44 | 32.8 |
| | SPECIAL ACCOUNTING & AUDIT | | | | | |
| 220-52-5228-290 | EMS BILLING FEE | 1,402.63 | 3,517.68 | 14,000.00 | 10,482.32 | 25.1 |
| | TOTAL SPECIAL ACCOUNTING & AUDIT | 1,402.63 | 3,517.68 | 14,000.00 | 10,482.32 | 25.1 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 220 - FIRE AND EMS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | UNIFORMS | | | | | |
| 220-52-5229-331 | FT ALLOWANCE | 84.47 | 84.47 | 1,000.00 | 915.53 | 8.5 |
| 220-52-5229-332 | MEMBER ALLOWANCE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | TOTAL UNIFORMS | 84.47 | 84.47 | 2,500.00 | 2,415.53 | 3.4 |
| | INSPECTIONS | | | | | |
| 220-52-5230-290 | FIRE INSPECTIONS | 135.00 | 135.00 | 270.00 | 135.00 | 50.0 |
| | TOTAL INSPECTIONS | 135.00 | 135.00 | 270.00 | 135.00 | 50.0 |
| | FIRE STATION | | | | | |
| 220-52-5231-340 | SUPPLIES | .00 | 86.08 | 1,500.00 | 1,413.92 | 5.7 |
| 220-52-5231-350 | CLEANING SUPPLIES | .00 | .00 | 400.00 | 400.00 | .0 |
| 220-52-5231-351 | MAINTENANCE | 270.09 | 681.34 | 6,000.00 | 5,318.66 | 11.4 |
| | TOTAL FIRE STATION | 270.09 | 767.42 | 7,900.00 | 7,132.58 | 9.7 |
| | INSURANCE | | | | | |
| 220-52-5232-510 | PROPERTY INSURANCE | .00 | .00 | 2,650.00 | 2,650.00 | .0 |
| 220-52-5232-511 | WORKERS COMP | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 220-52-5232-512 | LIABILITY INS | .00 | .00 | 19,000.00 | 19,000.00 | .0 |
| 220-52-5232-513 | ACCIDENT INSURANCE | .00 | 1,422.00 | 1,500.00 | 78.00 | 94.8 |
| 220-52-5232-521 | CYBER INSURANCE | .00 | .00 | 900.00 | 900.00 | .0 |
| | TOTAL INSURANCE | .00 | 1,422.00 | 29,050.00 | 27,628.00 | 4.9 |
| | CAPITAL PROJECT | | | | | |
| 220-57-5701-800 | CAPITAL OUTLAY | .00 | 53,955.83 | .00 | ( 53,955.83) | .0 |
| | TOTAL CAPITAL PROJECT | .00 | 53,955.83 | .00 | ( 53,955.83) | .0 |
| | TOTAL FUND EXPENDITURES | 44,698.66 | 203,256.62 | 565,641.00 | 362,384.38 | 35.9 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 25,120.06) | 140,825.65 | 108,141.00 | | |

# CITY OF WATERLOO
BALANCE SHEET
APRIL 30, 2022

## 225-SPECIAL REVENUE PARKS

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 225-11100 | TREASURER'S CASH | 74,122.15 | |
| 225-11400 | PARKS ATM CHECKING ACCOUNT | 5,109.63 | |
| 225-11800 | PETTY CASH | 1,000.00 | |
| 225-11850 | PETTY CASH PARKS ATM | 2,666.25 | |
| 225-11900 | PETTY CASH CAROUSEL | 50.00 | |
| 225-15800 | DUE FROM AGENCY FUND TAXES | 26,827.65 | |
| | TOTAL ASSETS | | 109,775.68 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 225-26100 | DEFERRED REVENUE | 26,827.65 | |
| | TOTAL LIABILITIES | | 26,827.65 |
| | FUND EQUITY | | |
| 225-32600 | FUND BALANCE | 7,717.85 | |
| 225-34105 | FUND BALANCE SHOE FACTORY | 8,280.39 | |
| 225-39999 | FUND BALANCE-CAROUSEL | 30,678.98 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 36,270.81 | |
| | TOTAL FUND EQUITY | | 82,948.03 |
| | TOTAL LIABILITIES AND EQUITY | | 109,775.68 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 225 - SPECIAL REVENUE PARKS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 225-41-4111-000 | LOCAL TAX-GENERAL FUND | .00 | 78,182.35 | 105,010.00 | 26,827.65 | 74.5 |
| | TOTAL TAXES | .00 | 78,182.35 | 105,010.00 | 26,827.65 | 74.5 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 225-43-4360-000 | STATE COMPUTER AID | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| | LICENSES & PERMITS | | | | | |
| 225-44-4421-000 | DOG PARK LICENSE | 60.00 | 260.00 | 650.00 | 390.00 | 40.0 |
| | TOTAL LICENSES & PERMITS | 60.00 | 260.00 | 650.00 | 390.00 | 40.0 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 225-46-4620-000 | FACILITY RENTAL TRAILHEAD | 700.00 | 2,400.00 | 3,000.00 | 600.00 | 80.0 |
| 225-46-4622-000 | FACILITY RENTAL FIREMEN'S PARK | 4,325.00 | 16,975.00 | 35,000.00 | 18,025.00 | 48.5 |
| 225-46-4624-000 | FACILITY RENTAL OTHER | .00 | 70.00 | .00 | ( 70.00) | .0 |
| 225-46-4630-000 | PARKS CONCESSIONS | .00 | 250.00 | 8,500.00 | 8,250.00 | 2.9 |
| 225-46-4632-000 | PARKS ALCOHOL | 1,471.00 | 2,300.00 | 45,000.00 | 42,700.00 | 5.1 |
| 225-46-4636-000 | PARKS ADVERTISING FEE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 225-46-4638-000 | PARKS BARTENDERS | .00 | 210.00 | 3,750.00 | 3,540.00 | 5.6 |
| 225-46-4674-000 | CAROUSEL RENTAL | .00 | 60.00 | 500.00 | 440.00 | 12.0 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 6,496.00 | 22,265.00 | 97,750.00 | 75,485.00 | 22.8 |
| | MISCELLANEOUS REVENUES | | | | | |
| 225-48-4800-000 | MISC REVENUES | 6.25 | 15.00 | .00 | ( 15.00) | .0 |
| 225-48-4852-000 | DONATIONS FIREMEN'S PARK | 50.00 | 1,330.00 | .00 | ( 1,330.00) | .0 |
| 225-48-4854-000 | DONATIONS CAROUSEL | 15,000.00 | 15,000.00 | .00 | ( 15,000.00) | .0 |
| 225-48-4862-000 | DONATIONS JULY 4TH | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUES | 15,056.25 | 16,345.00 | 7,500.00 | ( 8,845.00) | 217.9 |
| | TOTAL FUND REVENUE | 21,612.25 | 117,052.35 | 360,910.00 | 243,857.65 | 32.4 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 225 - SPECIAL REVENUE PARKS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LEGISLATIVE SUPPORT | | | | | |
| 225-51-5112-390 | LEGIS SUPPORT SALES TAX | 811.13 | 811.13 | 4,500.00 | 3,688.87 | 18.0 |
| | TOTAL LEGISLATIVE SUPPORT | 811.13 | 811.13 | 4,500.00 | 3,688.87 | 18.0 |
| | MACHINERY & EQUIPMENT | | | | | |
| 225-53-5324-340 | MACH & EQUIP SUPPLY GROUNDS | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 225-53-5324-342 | MACH & EQUIP GAS & OIL | .00 | 721.80 | 2,000.00 | 1,278.20 | 36.1 |
| 225-53-5324-354 | MACH & EQUIP REP EQUIP GROUN | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | TOTAL MACHINERY & EQUIPMENT | .00 | 721.80 | 5,000.00 | 4,278.20 | 14.4 |
| | PARKS ADMIN | | | | | |
| 225-55-5505-292 | PARKS ADMIN MARKETING | .00 | 6,230.40 | 6,250.00 | 19.60 | 99.7 |
| 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 | .00 | 125.00 | 125.00 | .0 |
| 225-55-5505-380 | PARKS ADMIN COMPUTER MAINT/SUP | 25.44 | 102.00 | 639.00 | 537.00 | 16.0 |
| 225-55-5505-399 | PARKS ADMIN MISC | .00 | 2,825.00 | 2,500.00 | ( 325.00) | 113.0 |
| | TOTAL PARKS ADMIN | 25.44 | 9,307.40 | 9,714.00 | 406.60 | 95.8 |
| | PARKS - FIREMEN'S PARK | | | | | |
| 225-55-5510-221 | FIREMEN'S PARK ELECTRIC | 867.04 | 2,596.19 | 14,000.00 | 11,403.81 | 18.5 |
| 225-55-5510-222 | FIREMEN'S PARK HEAT | 573.34 | 2,521.87 | 4,000.00 | 1,478.13 | 63.1 |
| 225-55-5510-223 | FIREMEN'S PARK WATER/SEWER | 827.25 | 2,430.12 | 8,500.00 | 6,069.88 | 28.6 |
| 225-55-5510-341 | FIREMEN'S PARK COMMUNICATION | 117.98 | 353.94 | 1,750.00 | 1,396.06 | 20.2 |
| 225-55-5510-350 | FIREMEN'S PARK FACILITY SUPPLY | 253.79 | 429.60 | 2,500.00 | 2,070.40 | 17.2 |
| 225-55-5510-351 | FIREMEN'S PARK FACILITY MAINT | 349.21 | 5,449.06 | 10,000.00 | 4,550.94 | 54.5 |
| 225-55-5510-354 | FIREMEN'S PARK ALCOHOL | 420.26 | 1,383.96 | 22,000.00 | 20,616.04 | 6.3 |
| 225-55-5510-356 | FIREMEN'S PARK CONCESSIONS | .00 | 66.00 | 4,000.00 | 3,934.00 | 1.7 |
| 225-55-5510-357 | FIREMEN'S PARK DOG PARK | .00 | 54.83 | 500.00 | 445.17 | 11.0 |
| 225-55-5510-358 | FIREMEN'S PARK EVENTS | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 225-55-5510-359 | FIREMEN'S PARK ENTERTAINMENT | 450.00 | 450.00 | 7,500.00 | 7,050.00 | 6.0 |
| 225-55-5510-360 | FIREMEN'S PARK CAROUSEL | .00 | 3,444.37 | 1,000.00 | ( 2,444.37) | 344.4 |
| | TOTAL PARKS - FIREMEN'S PARK | 3,858.87 | 19,179.94 | 87,750.00 | 68,570.06 | 21.9 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 225 - SPECIAL REVENUE PARKS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | PARKS - TRAILHEAD | | | | | |
| 225-55-5520-221 | TRAILHEAD-WRT ELECTRIC | 191.90 | 631.04 | 1,750.00 | 1,118.96 | 36.1 |
| 225-55-5520-222 | TRAILHEAD-WRT HEAT | 176.95 | 760.82 | 1,500.00 | 739.18 | 50.7 |
| 225-55-5520-223 | TRAILHEAD-WRT WATER/SEWER | 157.51 | 499.63 | 1,500.00 | 1,000.37 | 33.3 |
| 225-55-5520-240 | TRAILHEAD- WRT BLDG MAINT | .00 | 359.56 | 500.00 | 140.44 | 71.9 |
| 225-55-5520-290 | TRAILHEAD-WRT CLEAN CONTRACT | 100.00 | 400.00 | 1,200.00 | 800.00 | 33.3 |
| 225-55-5520-291 | TRAILHEAD-WRT SECURITY CONTR | .00 | 1,426.61 | 1,175.00 | ( 251.61) | 121.4 |
| 225-55-5520-341 | TRAILHEAD-WRT COMMUNICATION | 89.99 | 269.97 | 1,000.00 | 730.03 | 27.0 |
| 225-55-5520-350 | TRAILHEAD-WRT CLEANING SUPPLY | .00 | .00 | 250.00 | 250.00 | .0 |
| | TOTAL PARKS - TRAILHEAD | 716.35 | 4,347.63 | 8,875.00 | 4,527.37 | 49.0 |
| | PARKS WAGES | | | | | |
| 225-55-5522-110 | PARKS SALARY COORDINATOR | 3,802.11 | 14,257.90 | 49,412.00 | 35,154.10 | 28.9 |
| 225-55-5522-112 | PARKS LONGEVITY | .00 | .00 | 156.00 | 156.00 | .0 |
| 225-55-5522-125 | PARKS WAGES PART-TIME | .00 | 195.00 | 5,100.00 | 4,905.00 | 3.8 |
| 225-55-5522-151 | PARKS SOC SEC | 269.67 | 1,093.61 | 4,182.00 | 3,088.39 | 26.2 |
| 225-55-5522-152 | PARKS RETIREMENT | 247.14 | 988.56 | 3,346.00 | 2,357.44 | 29.5 |
| 225-55-5522-153 | PARKS HEALTH INS | 1,645.63 | 6,582.52 | 19,748.00 | 13,165.48 | 33.3 |
| 225-55-5522-154 | PARKS INCOME & LIFE INS | 19.58 | 78.32 | 235.00 | 156.68 | 33.3 |
| | TOTAL PARKS WAGES | 5,984.13 | 23,195.91 | 82,179.00 | 58,983.09 | 28.2 |
| | PARKS - OTHER | | | | | |
| 225-55-5530-221 | PARKS OTHER ELECTRIC | 15.46 | 46.95 | 100.00 | 53.05 | 47.0 |
| 225-55-5530-223 | PARKS OTHER WATER & SEWER | .00 | .00 | 300.00 | 300.00 | .0 |
| 225-55-5530-510 | PROPERTY INSURANCE | .00 | .00 | 4,240.00 | 4,240.00 | .0 |
| 225-55-5530-511 | WORKER'S COMPENSATION | .00 | .00 | 1,763.00 | 1,763.00 | .0 |
| 225-55-5530-512 | LIABILITY INSURANCE | .00 | .00 | 3,054.00 | 3,054.00 | .0 |
| | TOTAL PARKS - OTHER | 15.46 | 46.95 | 9,457.00 | 9,410.05 | .5 |
| | CAPITAL PROJECT | | | | | |
| 225-57-5701-800 | CAPITAL PROJECTS | 902.40 | 2,595.78 | 115,000.00 | 112,404.22 | 2.3 |
| | TOTAL CAPITAL PROJECT | 902.40 | 2,595.78 | 115,000.00 | 112,404.22 | 2.3 |
| | DEBT SERVICE FUND | | | | | |
| 225-59-5929-001 | TRANSFER TO DEBT SERVICE | 20,575.00 | 20,575.00 | 21,010.00 | 435.00 | 97.9 |
| | TOTAL DEBT SERVICE FUND | 20,575.00 | 20,575.00 | 21,010.00 | 435.00 | 97.9 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 225 - SPECIAL REVENUE PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 32,888.78 | 80,781.54 | 343,485.00 | 262,703.46 | 23.5 |
| NET REVENUE OVER(UNDER) EXPENDITURES | ( 11,276.53) | 36,270.81 | 17,425.00 | | |

# CITY OF WATERLOO

BALANCE SHEET
APRIL 30, 2022

## 300-DEBT SERVICE FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 300-11100 | TREASURER'S WORKING CASH | 243,399.47 | |
| 300-15800 | DUE FROM AGENCY FUND TAXES | 85,437.93 | |
| | TOTAL ASSETS | | 328,837.40 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 300-26100 | DEFERRED REVENUE | 85,437.93 | |
| | TOTAL LIABILITIES | | 85,437.93 |
| | FUND EQUITY | | |
| 300-34100 | RESERVED FUND BALANCE | ( .10) | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 243,399.57 | |
| | TOTAL FUND EQUITY | | 243,399.47 |
| | TOTAL LIABILITIES AND EQUITY | | 328,837.40 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 300 - DEBT SERVICE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 300-41-4111-000 | GENERAL PROPERTY TAXES | .00 | 248,987.07 | 334,425.00 | 85,437.93 | 74.5 |
| | TOTAL TAXES | .00 | 248,987.07 | 334,425.00 | 85,437.93 | 74.5 |
| | OTHER FINANCING SOURCES | | | | | |
| 300-49-4922-000 | TRANSFER FROM PARKS | 20,575.00 | 20,575.00 | 21,010.00 | 435.00 | 97.9 |
| 300-49-4927-000 | TRANSFER FROM CAP PROJ | 211,412.50 | 218,433.95 | 300,735.27 | 82,301.32 | 72.6 |
| 300-49-4928-000 | TRANSFER FROM TIF DISTRICT 2 | .00 | 35,035.56 | .00 | ( 35,035.56) | .0 |
| 300-49-4929-000 | TRANSFER FROM TIF DISTRICT 3 | 80,993.75 | 80,993.75 | 101,567.50 | 20,573.75 | 79.7 |
| | TOTAL OTHER FINANCING SOURCES | 312,981.25 | 355,038.26 | 423,312.77 | 68,274.51 | 83.9 |
| | TOTAL FUND REVENUE | 312,981.25 | 604,025.33 | 757,737.77 | 153,712.44 | 79.7 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 300 - DEBT SERVICE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | DEBT SERVICE | | | | | |
| 300-58-5810-616 | DEBT SERVICE-2010 GORB PRIN | .00 | .00 | 325,000.00 | 325,000.00 | .0 |
| 300-58-5810-617 | DEBT SERVICE-2010 GORB INT | .00 | 4,712.50 | 9,425.00 | 4,712.50 | 50.0 |
| 300-58-5810-618 | DEBT SERVICE-2020A-PARKS-PRIN | 20,000.00 | 20,000.00 | 20,000.00 | .00 | 100.0 |
| 300-58-5810-619 | DEBT SERVICE-2020A-PARKS-INT | 575.00 | 575.00 | 1,010.00 | 435.00 | 56.9 |
| 300-58-5810-620 | DEBT SERVICE-2020A-CAP-PRIN | 20,000.00 | 20,000.00 | 20,000.00 | .00 | 100.0 |
| 300-58-5810-621 | DEBT SERVICE-2020A-CAP-INT | 395.00 | 395.00 | 650.00 | 255.00 | 60.8 |
| 300-58-5810-622 | DEBT SERVICE-2020A-TID 3-PRIN | 60,000.00 | 60,000.00 | 60,000.00 | .00 | 100.0 |
| 300-58-5810-623 | DEBT SERVICE-2020A-TID 3-INT | 7,231.25 | 7,231.25 | 14,042.50 | 6,811.25 | 51.5 |
| 300-58-5810-625 | DEBT SERVICE-2020B-TID 3-INT | 13,762.50 | 13,762.50 | 27,525.00 | 13,762.50 | 50.0 |
| 300-58-5810-626 | DEBT SERVICE-2020C-CAP-PRIN | 185,000.00 | 185,000.00 | 185,000.00 | .00 | 100.0 |
| 300-58-5810-627 | DEBT SERVICE-2020C-CAP-INT | 6,017.50 | 6,017.50 | 10,971.25 | 4,953.75 | 54.9 |
| 300-58-5810-628 | DEBT SERVICE-2021-CAP BANK PRI | .00 | 34,449.57 | 71,684.48 | 37,234.91 | 48.1 |
| 300-58-5810-629 | DEBT SERVICE-2021-CAP BANK INT | .00 | 7,607.44 | 12,429.54 | 4,822.10 | 61.2 |
| | TOTAL DEBT SERVICE | 312,981.25 | 359,750.76 | 757,737.77 | 397,987.01 | 47.5 |
| | INTEREST | | | | | |
| 300-58-5820-620 | INTEREST AND FISCAL CHARGES | 400.00 | 875.00 | .00 | ( 875.00) | .0 |
| | TOTAL INTEREST | 400.00 | 875.00 | .00 | ( 875.00) | .0 |
| | TOTAL FUND EXPENDITURES | 313,381.25 | 360,625.76 | 757,737.77 | 397,112.01 | 47.6 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 400.00) | 243,399.57 | .00 | | |

# CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2022

## 400-CAPITAL PROJECT FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 400-11100 | TREASURER'S WORKING CASH | 1,091,224.08 | |
| 400-11500 | FUTURE CAPITAL PROJECTS | 146,122.48 | |
| 400-11512 | STREET IMPROVEMENTS RESERVE | ( .01) | |
| 400-13101 | ACCOUNTS RECEIVABLE PRIOR YEAR | 1,597.80 | |
| | TOTAL ASSETS | | 1,238,944.35 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 400-21101 | RETAINAGES PAYABLE | 7,430.25 | |
| | TOTAL LIABILITIES | | 7,430.25 |
| | FUND EQUITY | | |
| 400-32600 | FUTURE CAPITAL PROJECTS | .30 | |
| 400-32601 | ROAD VEHICLE FUND | 59,734.36 | |
| 400-32602 | SQUAD CAR FUND | 58,009.60 | |
| 400-32606 | EMERGENCY GOV'T SIRENS FUND | 9,000.00 | |
| 400-34300 | FUND BALANCE | 1,390,548.21 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 285,778.37) | |
| | TOTAL FUND EQUITY | | 1,231,514.10 |
| | TOTAL LIABILITIES AND EQUITY | | 1,238,944.35 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 400 - CAPITAL PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 400-43-4327-000 | STATE COMPUTER AID | .00 | .00 | 287,441.00 | 287,441.00 | .0 |
| 400-43-4328-000 | WHEEL TAX | 3,845.81 | 10,610.99 | 47,000.00 | 36,389.01 | 22.6 |
| 400-43-4353-000 | STATE AID HIGHWAYS | 62,709.75 | 125,419.50 | 242,244.47 | 116,824.97 | 51.8 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 66,555.56 | 136,030.49 | 576,685.47 | 440,654.98 | 23.6 |
| | OTHER FINANCING SOURCES | | | | | |
| 400-49-4910-000 | PROCEEDS LONG TERM DEBT PROJEC | .00 | .00 | 1,467,957.00 | 1,467,957.00 | .0 |
| 400-49-4930-000 | FUND BALANCE APPLIED | .00 | .00 | 142,284.00 | 142,284.00 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 1,610,241.00 | 1,610,241.00 | .0 |
| | TOTAL FUND REVENUE | 66,555.56 | 136,030.49 | 2,186,926.47 | 2,050,895.98 | 6.2 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 400 - CAPITAL PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LEGISLATIVE SUPPORT | | | | | |
| 400-51-5112-320 | LEGIS SUPPORT PR & PUB | .00 | 361.94 | 450.00 | 88.06 | 80.4 |
| | TOTAL LEGISLATIVE SUPPORT | .00 | 361.94 | 450.00 | 88.06 | 80.4 |
| | DEPARTMENT 5130 | | | | | |
| 400-51-5130-211 | ATTORNEY ATTORNEY FEES | 220.50 | 220.50 | .00 | ( 220.50) | .0 |
| | TOTAL DEPARTMENT 5130 | 220.50 | 220.50 | .00 | ( 220.50) | .0 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 400-53-5310-215 | ENG & ADMIN PROF FEES | 9,569.88 | 33,000.19 | 139,125.60 | 106,125.41 | 23.7 |
| | TOTAL ENGINEERING AND ADMINISTATION | 9,569.88 | 33,000.19 | 139,125.60 | 106,125.41 | 23.7 |
| | CAPITAL PROJECT | | | | | |
| 400-57-5701-802 | CAPITAL PROJ STREET CONST | 148,605.00 | 149,105.00 | 1,575,465.60 | 1,426,360.60 | 9.5 |
| 400-57-5701-818 | CAPITAL PROJ DPW EQUIPMENT | .00 | 18,400.00 | 155,000.00 | 136,600.00 | 11.9 |
| 400-57-5701-823 | CAPITAL PROJ POLICE DEPT | 2,250.00 | 2,250.00 | 5,650.00 | 3,400.00 | 39.8 |
| 400-57-5701-828 | CAPITAL PROJ DEYOUNG DEVELOP | .00 | 37.28 | 3,500.00 | 3,462.72 | 1.1 |
| 400-57-5701-830 | CAPITAL PROJ TREYBURN | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| | TOTAL CAPITAL PROJECT | 150,855.00 | 169,792.28 | 1,742,615.60 | 1,572,823.32 | 9.7 |
| | SPECIAL FUNDS | | | | | |
| 400-57-5711-820 | SPECIAL FUNDS EMER GOVT SIREN | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL SPECIAL FUNDS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | DEBT SERVICE FUND | | | | | |
| 400-59-5925-001 | DEBT SERVICE FUND | 211,412.50 | 218,433.95 | 300,735.27 | 82,301.32 | 72.6 |
| | TOTAL DEBT SERVICE FUND | 211,412.50 | 218,433.95 | 300,735.27 | 82,301.32 | 72.6 |
| | TOTAL FUND EXPENDITURES | 372,057.88 | 421,808.86 | 2,183,926.47 | 1,762,117.61 | 19.3 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 305,502.32) | ( 285,778.37) | 3,000.00 | | |

# CITY OF WATERLOO
BALANCE SHEET
APRIL 30, 2022

## 402-SPECIAL ASSESSMENTS

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 402-11100 | TREASURER'S CASH | 31,427.88 | |
| 402-13100 | ACCOUNTS RECEIVABLE | .50 | |
| 402-13101 | ACCOUNTS RECEIVABLE PRIOR YEAR | 5,244.50 | |
| 402-14501 | 2017 ANNA ST SIDEWALK A/R | 136.39 | |
| 402-15800 | DUE FROM AGENCY FUND TAXES | 26.73 | |
| | TOTAL ASSETS | | 36,836.00 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 402-26100 | DEFERRED REVENUE | 26.73 | |
| 402-26200 | UNAVAILABLE REVENUE | 5,245.00 | |
| 402-26751 | 2017 ANN ST SIDEWALK DEF REV | 136.39 | |
| | TOTAL LIABILITIES | | 5,408.12 |
| | FUND EQUITY | | |
| 402-34300 | FUND BALANCE | 30,215.40 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 1,212.48 | |
| | TOTAL FUND EQUITY | | 31,427.88 |
| | TOTAL LIABILITIES AND EQUITY | | 36,836.00 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## 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 | .00 | 1,173.00 | 1,173.00 | .0 |
| 402-46-4371-000 | S/A 2017 ANNA ST SIDEWALK | .00 | 1,212.48 | 624.10 | ( 588.38) | 194.3 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | .00 | 1,212.48 | 1,797.10 | 584.62 | 67.5 |
| | TOTAL FUND REVENUE | .00 | 1,212.48 | 1,797.10 | 584.62 | 67.5 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | .00 | 1,212.48 | 1,797.10 | | |

# CITY OF WATERLOO

BALANCE SHEET
APRIL 30, 2022

## 412-TIF DISTRICT 2 FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 412-11100 | TREASURER'S CASH | 465,886.71 | |
| 412-15800 | DUE FROM AGENCY FUND TAXES | 31,813.90 | |
| | TOTAL ASSETS | | 497,700.61 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 412-26100 | DEFERRED REVENUE | 31,814.02 | |
| | TOTAL LIABILITIES | | 31,814.02 |
| | FUND EQUITY | | |
| 412-34300 | FUND BALANCE | 415,337.06 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 50,549.53 | |
| | TOTAL FUND EQUITY | | 465,886.59 |
| | TOTAL LIABILITIES AND EQUITY | | 497,700.61 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 412 - TIF DISTRICT 2 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TIF DISTRICT 2 FUND | | | | | |
| 412-41-4111-000 | TAX INCREMENTS | .00 | 92,713.62 | 81,308.00 | ( 11,405.62) | 114.0 |
| | TOTAL TIF DISTRICT 2 FUND | .00 | 92,713.62 | 81,308.00 | ( 11,405.62) | 114.0 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 412-43-4364-000 | STATE AID EXEMPT COMPUTERS | .00 | .00 | 780.00 | 780.00 | .0 |
| 412-43-4366-000 | STATE AID PERSONAL PROPERTY | .00 | .00 | 2,036.19 | 2,036.19 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | .00 | 2,816.19 | 2,816.19 | .0 |
| | MISCELLANEOUS REVENUES | | | | | |
| 412-48-4800-000 | MISC REVENUES | .00 | 7,137.50 | 119,128.89 | 111,991.39 | 6.0 |
| | TOTAL MISCELLANEOUS REVENUES | .00 | 7,137.50 | 119,128.89 | 111,991.39 | 6.0 |
| | TOTAL FUND REVENUE | .00 | 99,851.12 | 203,253.08 | 103,401.96 | 49.1 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 412 - TIF DISTRICT 2 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LEGISLATIVE SUPPORT | | | | | |
| 412-51-5112-320 | LEGIS SUPPORT PR & PUB | .00 | 64.00 | .00 | ( 64.00) | .0 |
| 412-51-5112-325 | LEGIS SUPPORT ANNUAL DOR FEE | .00 | 150.00 | 150.00 | .00 | 100.0 |
| | TOTAL LEGISLATIVE SUPPORT | .00 | 214.00 | 150.00 | ( 64.00) | 142.7 |
| | ATTORNEY | | | | | |
| 412-51-5130-211 | ATTORNEY ATTORNEY FEES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | TOTAL ATTORNEY | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | CLERK - WAGES | | | | | |
| 412-51-5142-110 | CLERK SALARY/CLERK | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | TOTAL CLERK - WAGES | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | SPECIAL ACCTG AND AUDITING | | | | | |
| 412-51-5151-214 | SPEC ACCTG & AUD PROF FEES | 616.66 | 616.66 | 750.00 | 133.34 | 82.2 |
| | TOTAL SPECIAL ACCTG AND AUDITING | 616.66 | 616.66 | 750.00 | 133.34 | 82.2 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 412-53-5310-215 | ENG & ADMIN PROF FEES | 3,333.34 | 13,333.36 | 22,000.00 | 8,666.64 | 60.6 |
| 412-53-5310-380 | TID 2 COMPUTER SUPPLY/MAINT | 25.45 | 102.01 | 302.40 | 200.39 | 33.7 |
| | TOTAL ENGINEERING AND ADMINISTATION | 3,358.79 | 13,435.37 | 22,302.40 | 8,867.03 | 60.2 |
| | DEBT SERVICE | | | | | |
| 412-59-5926-001 | DEBT SERVICE | .00 | 35,035.56 | .00 | ( 35,035.56) | .0 |
| | TOTAL DEBT SERVICE | .00 | 35,035.56 | .00 | ( 35,035.56) | .0 |
| | TOTAL FUND EXPENDITURES | 3,975.45 | 49,301.59 | 49,702.40 | 400.81 | 99.2 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 3,975.45) | 50,549.53 | 153,550.68 | | |

# CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2022

## 413-TIF DISTRICT 3 FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 413-11100 | TREASURER'S CASH | 44,111.57 | |
| 413-15800 | DUE FROM AGENCY FUND TAXES | 22,142.72 | |
| | TOTAL ASSETS | | 66,254.29 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 413-26100 | DEFERRED REVENUE | 22,142.60 | |
| | TOTAL LIABILITIES | | 22,142.60 |
| | FUND EQUITY | | |
| 413-34300 | FUND BALANCE | 62,395.20 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 18,283.51) | |
| | TOTAL FUND EQUITY | | 44,111.69 |
| | TOTAL LIABILITIES AND EQUITY | | 66,254.29 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 413 - TIF DISTRICT 3 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 413-41-4111-000 | TAX INCREMENTS | .00 | 64,529.40 | 87,858.00 | 23,328.60 | 73.5 |
| | TOTAL TAXES | .00 | 64,529.40 | 87,858.00 | 23,328.60 | 73.5 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 413-43-4364-000 | STATE AID EXEMPT COMPUTERS | .00 | .00 | 320.00 | 320.00 | .0 |
| 413-43-4365-000 | STATE AID PERSONAL PROPERTY | .00 | .00 | 220.77 | 220.77 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | .00 | 540.77 | 540.77 | .0 |
| | MISCELLANEOUS REVENUES | | | | | |
| 413-48-4800-000 | MISC REVENUES | .00 | .00 | 22,198.83 | 22,198.83 | .0 |
| | TOTAL MISCELLANEOUS REVENUES | .00 | .00 | 22,198.83 | 22,198.83 | .0 |
| | TOTAL FUND REVENUE | .00 | 64,529.40 | 110,597.60 | 46,068.20 | 58.4 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## 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 | 292.50 | .00 | ( 292.50) | .0 |
| | TOTAL ATTORNEY | .00 | 292.50 | .00 | ( 292.50) | .0 |
| | SPECIAL ACCTG AND AUDITING | | | | | |
| 413-51-5151-214 | SPEC ACCTG & AUD PROF FEES | 616.66 | 616.66 | 2,000.00 | 1,383.34 | 30.8 |
| | TOTAL SPECIAL ACCTG AND AUDITING | 616.66 | 616.66 | 2,000.00 | 1,383.34 | 30.8 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 413-53-5310-215 | ENG & ADMIN PROF FEES | .00 | 760.00 | 2,000.00 | 1,240.00 | 38.0 |
| | TOTAL ENGINEERING AND ADMINISTATION | .00 | 760.00 | 2,000.00 | 1,240.00 | 38.0 |
| | TRANSFER TO DEBT SERVICE | | | | | |
| 413-59-5929-000 | TRANSFER TO DEBT SERVICE | 80,993.75 | 80,993.75 | 101,567.50 | 20,573.75 | 79.7 |
| | TOTAL TRANSFER TO DEBT SERVICE | 80,993.75 | 80,993.75 | 101,567.50 | 20,573.75 | 79.7 |
| | TOTAL FUND EXPENDITURES | 81,610.41 | 82,812.91 | 105,717.50 | 22,904.59 | 78.3 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 81,610.41) | ( 18,283.51) | 4,880.10 | | |

# CITY OF WATERLOO

BALANCE SHEET
APRIL 30, 2022

## 414-TIF DISTRICT 4 FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 414-11100 | TREASURER'S CASH | 101,218.47 | |
| 414-15800 | DUE FROM AGENCY FUND TAXES | 2,660.70 | |
| | TOTAL ASSETS | | 103,879.17 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 414-26100 | DEFERRED REVENUE | 2,660.70 | |
| | TOTAL LIABILITIES | | 2,660.70 |
| | FUND EQUITY | | |
| 414-34300 | FUND BALANCE | 94,231.22 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 6,987.25 | |
| | TOTAL FUND EQUITY | | 101,218.47 |
| | TOTAL LIABILITIES AND EQUITY | | 103,879.17 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 414 - TIF DISTRICT 4 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TIF DISTRICT 4 FUND | | | | | |
| 414-41-4111-000 | TAX INCREMENTS | .00 | 7,753.93 | 28,119.98 | 20,366.05 | 27.6 |
| | TOTAL TIF DISTRICT 4 FUND | .00 | 7,753.93 | 28,119.98 | 20,366.05 | 27.6 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 414-43-4364-000 | STATE AID COMPUTERS | .00 | .00 | 239.00 | 239.00 | .0 |
| 414-43-4365-000 | STATE AID PERSONAL PROPERTY | .00 | .00 | 683.00 | 683.00 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | .00 | 922.00 | 922.00 | .0 |
| | TOTAL FUND REVENUE | .00 | 7,753.93 | 29,041.98 | 21,288.05 | 26.7 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## 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 | 616.68 | 616.68 | 500.00 | ( 116.68) | 123.3 |
| | TOTAL SPECIAL ACCTG AND AUDITING | 616.68 | 616.68 | 500.00 | ( 116.68) | 123.3 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 414-53-5310-215 | ENG & ADMIN PROF FEES | .00 | .00 | 22,000.00 | 22,000.00 | .0 |
| | TOTAL ENGINEERING AND ADMINISTATION | .00 | .00 | 22,000.00 | 22,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | 616.68 | 766.68 | 22,650.00 | 21,883.32 | 3.4 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 616.68) | 6,987.25 | 6,391.98 | | |

# CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2022

## 600-COMMUNITY DEVELOP AUTHORITY

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 600-11100 | TREASURER'S CASH | 41,511.80 | |
| 600-15800 | DUE FROM AGENCY FUND TAXES | 1,187.97 | |
| | TOTAL ASSETS | | 42,699.77 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 600-26100 | DEFERRED REVENUE | ( 3,462.03) | |
| | TOTAL LIABILITIES | | ( 3,462.03) |
| | FUND EQUITY | | |
| 600-34300 | FUND BALANCE | 18,076.11 | |
| 600-34310 | PROFESSIONAL SVCS CARRYOVER | 25,000.00 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 3,085.69 | |
| | TOTAL FUND EQUITY | | 46,161.80 |
| | TOTAL LIABILITIES AND EQUITY | | 42,699.77 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 600 - COMMUNITY DEVELOP AUTHORITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 600-41-4111-000 | LOCAL TAX-GENERAL FUND | .00 | 3,462.03 | 4,650.00 | 1,187.97 | 74.5 |
| | TOTAL TAXES | .00 | 3,462.03 | 4,650.00 | 1,187.97 | 74.5 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 600-46-4674-000 | MBC BUILDING RENTAL | .00 | 800.00 | 2,400.00 | 1,600.00 | 33.3 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | .00 | 800.00 | 2,400.00 | 1,600.00 | 33.3 |
| | TOTAL FUND REVENUE | .00 | 4,262.03 | 7,050.00 | 2,787.97 | 60.5 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING APRIL 30, 2022

## 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 | 32.44 | 108.70 | 1,000.00 | 891.30 | 10.9 |
| 600-51-5162-222 | MAUNESHA BUSINESS HEAT | 137.40 | 593.28 | 750.00 | 156.72 | 79.1 |
| 600-51-5162-223 | MAUNESHA BUSINESS WATER/SEWER | 82.88 | 248.30 | 698.00 | 449.70 | 35.6 |
| 600-51-5162-290 | MAUNESHA BUSINESS CLEAN CONTRA | 40.00 | 160.00 | 480.00 | 320.00 | 33.3 |
| 600-51-5162-351 | MAUNESHA BUSINESS REPAIRS/MAIN | .00 | 66.06 | .00 | ( 66.06) | .0 |
| | TOTAL MAUNESHA BUSINESS CENTER | 292.72 | 1,176.34 | 2,928.00 | 1,751.66 | 40.2 |
| | 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 | 292.72 | 1,176.34 | 3,553.00 | 2,376.66 | 33.1 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 292.72) | 3,085.69 | 3,497.00 | | |

# CITY OF WATERLOO

BALANCE SHEET
APRIL 30, 2022

## 812-LIBRARY SPECIAL REVENUE FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 812-11100 | TREASURER'S WORKING CASH | 395,610.12 | |
| 812-11602 | LIBRARY MEMORIAL INVESTMENT | 43,783.62 | |
| 812-12100 | TAXES RECEIVABLE | 53,777.93 | |
| 812-13100 | ACCOUNTS RECEIVABLE | 733.20 | |
| 812-13101 | ACCOUNTS RECEIVABLE PRIOR YEAR | ( 733.20) | |
| | TOTAL ASSETS | | 493,171.67 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 812-26100 | DEFERRED REVENUE | 53,777.93 | |
| | TOTAL LIABILITIES | | 53,777.93 |
| | FUND EQUITY | | |
| 812-34100 | FUND BALANCE | 101,233.80 | |
| 812-34105 | COUNTY FUND BALANCE | 115,150.69 | |
| 812-34106 | CLARK MEMORIAL FUND BALANCE | 70,212.71 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 152,796.54 | |
| | TOTAL FUND EQUITY | | 439,393.74 |
| | TOTAL LIABILITIES AND EQUITY | | 493,171.67 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 812-41-4111-000 | LOCAL TAX-LIBRARY SPECIAL REV | .00 | 156,722.07 | 210,500.00 | 53,777.93 | 74.5 |
| | TOTAL TAXES | .00 | 156,722.07 | 210,500.00 | 53,777.93 | 74.5 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 812-43-4372-000 | COUNTY AID LIBRARY | .00 | 78,797.00 | 78,375.00 | ( 422.00) | 100.5 |
| 812-43-4374-000 | COUNTY AID LIB NUTRITI SITE | 843.18 | 1,658.87 | 9,532.00 | 7,873.13 | 17.4 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 843.18 | 80,455.87 | 87,907.00 | 7,451.13 | 91.5 |
| | FINES & FORFEITURES | | | | | |
| 812-45-4519-000 | LIBRARY FEES & FINES | 90.89 | 434.11 | 250.00 | ( 184.11) | 173.6 |
| | TOTAL FINES & FORFEITURES | 90.89 | 434.11 | 250.00 | ( 184.11) | 173.6 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 812-46-4671-000 | LIBRARY XEROX/COPIES | 45.30 | 113.85 | 750.00 | 636.15 | 15.2 |
| 812-46-4674-000 | LIBRARY MTG ROOM RENT | 250.00 | 884.25 | 1,000.00 | 115.75 | 88.4 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 295.30 | 998.10 | 1,750.00 | 751.90 | 57.0 |
| | MISCELLANEOUS REVENUES | | | | | |
| 812-48-4810-000 | INTEREST ON TEMP INVESTMENTS | 6.05 | 11.50 | .00 | ( 11.50) | .0 |
| 812-48-4815-000 | DONATION LIBRARY MEMORIAL | 50.43 | 2,951.34 | .00 | ( 2,951.34) | .0 |
| 812-48-4817-000 | LIBRARY DONATION CLARK | .00 | 40,000.00 | 40,000.00 | .00 | 100.0 |
| 812-48-4818-000 | LIBRARY DONATION PROGRAMS | 500.00 | 500.00 | .00 | ( 500.00) | .0 |
| 812-48-4821-000 | LIBRARY DONATION SRP | 100.00 | 1,150.00 | .00 | ( 1,150.00) | .0 |
| 812-48-4849-000 | DONATIONS K JUNGINGER TRUST | .00 | .00 | 50,439.00 | 50,439.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUES | 656.48 | 44,612.84 | 90,439.00 | 45,826.16 | 49.3 |
| | OTHER FINANCING SOURCES | | | | | |
| 812-49-4930-000 | FUND BALANCE APPLIED | .00 | .00 | 103,000.00 | 103,000.00 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 103,000.00 | 103,000.00 | .0 |
| | TOTAL FUND REVENUE | 1,885.85 | 283,222.99 | 493,846.00 | 210,623.01 | 57.4 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LIBRARY | | | | | |
| 812-55-5511-110 | LIBRARY LIBRARY DIRECTOR | 4,192.60 | 15,722.25 | 52,932.00 | 37,209.75 | 29.7 |
| 812-55-5511-111 | LIBRARY CATALOG LIBRARIAN | 3,542.40 | 13,284.00 | 44,731.00 | 31,447.00 | 29.7 |
| 812-55-5511-112 | LIBRARY LONGEVITY | .00 | .00 | 728.00 | 728.00 | .0 |
| 812-55-5511-114 | LIBRARY YOUTH & ASSIST DIRE | 3,248.00 | 12,159.70 | 10,752.00 | ( 1,407.70) | 113.1 |
| 812-55-5511-116 | LIBRARY ASSISTANT-NUTRI SIT | 2,560.00 | 9,640.00 | 32,320.00 | 22,680.00 | 29.8 |
| 812-55-5511-121 | LIBRARY WAGES CLEANING | 680.00 | 2,570.00 | 9,000.00 | 6,430.00 | 28.6 |
| 812-55-5511-124 | LIBRARY WAGES PARTTIME | 857.50 | 3,473.25 | 14,314.00 | 10,840.75 | 24.3 |
| 812-55-5511-151 | LIBRARY SOC SEC | 1,076.16 | 4,323.76 | 14,231.00 | 9,907.24 | 30.4 |
| 812-55-5511-152 | LIBRARY RETIREMENT | 880.30 | 3,519.88 | 11,162.00 | 7,642.12 | 31.5 |
| 812-55-5511-153 | LIBRARY HEALTH INS | 5,607.57 | 22,430.28 | 67,292.00 | 44,861.72 | 33.3 |
| 812-55-5511-154 | LIBRARY INC & LIFE | 121.82 | 487.28 | 2,370.00 | 1,882.72 | 20.6 |
| 812-55-5511-220 | LIBRARY TELEPHONE | 78.85 | 317.90 | 1,000.00 | 682.10 | 31.8 |
| 812-55-5511-221 | LIBRARY ELECTRIC | 429.82 | 1,331.52 | 6,500.00 | 5,168.48 | 20.5 |
| 812-55-5511-222 | LIBRARY HEAT | 437.28 | 1,921.37 | 3,000.00 | 1,078.63 | 64.1 |
| 812-55-5511-223 | LIBRARY WATER & SEWER | 281.28 | 829.76 | 3,700.00 | 2,870.24 | 22.4 |
| 812-55-5511-229 | LIBRARY ON-LINE USER FEE | .00 | .00 | 1,600.00 | 1,600.00 | .0 |
| 812-55-5511-230 | LIBRARY AUTOMATION EQUIP | .00 | .00 | 300.00 | 300.00 | .0 |
| 812-55-5511-231 | LIBRARY AUTOMATION PROG | .00 | 13,296.42 | 15,000.00 | 1,703.58 | 88.6 |
| 812-55-5511-309 | LIBRARY SUPPLIES PRINT | .00 | 767.45 | 3,000.00 | 2,232.55 | 25.6 |
| 812-55-5511-310 | LIBRARY OFFICE SUPPLIES | 55.58 | 168.90 | 1,000.00 | 831.10 | 16.9 |
| 812-55-5511-311 | LIBRARY POSTAGE | .00 | .00 | 250.00 | 250.00 | .0 |
| 812-55-5511-312 | LIBRARY SUPPLIES-NONPRINT | 241.66 | 266.65 | 3,000.00 | 2,733.35 | 8.9 |
| 812-55-5511-314 | LIBRARY HANDLING/SHIPPING | .00 | 68.57 | 500.00 | 431.43 | 13.7 |
| 812-55-5511-330 | LIBRARY MILEAGE | 22.82 | 115.71 | 1,000.00 | 884.29 | 11.6 |
| 812-55-5511-349 | LIBRARY CLEANING EQUIPMENT | .00 | .00 | 250.00 | 250.00 | .0 |
| 812-55-5511-350 | LIBRARY CLEANING SUPPLIES | 346.95 | 724.85 | 1,500.00 | 775.15 | 48.3 |
| 812-55-5511-351 | LIBRARY REP & MAINT BLDG | .00 | 2,023.20 | 4,000.00 | 1,976.80 | 50.6 |
| 812-55-5511-353 | LIBRARY REP/SUPPLY COMPUTE | 187.50 | 187.50 | 1,000.00 | 812.50 | 18.8 |
| 812-55-5511-354 | LIBRARY REP & MAINT EQUIP | 110.00 | 1,768.76 | 9,000.00 | 7,231.24 | 19.7 |
| 812-55-5511-393 | LIBRARY ADULT PROGRAMS | .00 | 106.40 | 727.00 | 620.60 | 14.6 |
| 812-55-5511-394 | LIBRARY MAGAZINES ADULT | 118.26 | 234.26 | 400.00 | 165.74 | 58.6 |
| 812-55-5511-396 | LIBRARY BOOKS ADULT | 453.82 | 8,163.32 | 9,000.00 | 836.68 | 90.7 |
| 812-55-5511-398 | LIBRARY VIDEO ADULT/YA | 192.73 | 618.17 | 3,000.00 | 2,381.83 | 20.6 |
| 812-55-5511-510 | PROPERTY INSURANCE | .00 | .00 | 2,663.00 | 2,663.00 | .0 |
| 812-55-5511-511 | WORKER'S COMPENSATION | .00 | .00 | 1,617.00 | 1,617.00 | .0 |
| 812-55-5511-512 | LIABILITY INSURANCE | .00 | .00 | 2,275.00 | 2,275.00 | .0 |
| 812-55-5511-521 | CYBER INSURANCE | .00 | .00 | 1,489.00 | 1,489.00 | .0 |
| 812-55-5511-790 | LIBRARY TALKING BOOKS | 253.45 | 123.85 | 1,500.00 | 1,376.15 | 8.3 |
| 812-55-5511-791 | LIBRARY CON'T EDUCATION | .00 | 387.00 | 700.00 | 313.00 | 55.3 |
| 812-55-5511-793 | LIBRARY CD/TAPES | 27.36 | 58.83 | 250.00 | 191.17 | 23.5 |
| 812-55-5511-796 | LIBRARY NEWSPAPERS | .00 | 203.95 | 1,050.00 | 846.05 | 19.4 |
| 812-55-5511-809 | LIBRARY OUTLAY EQUIPMENT | .00 | .00 | 540.00 | 540.00 | .0 |
| | TOTAL LIBRARY | 26,003.71 | 121,294.74 | 340,643.00 | 219,348.26 | 35.6 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

## 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 | .00 | .00 | 30,250.00 | 30,250.00 | .0 |
| 812-56-5511-391 | LIBRARY CLARK PROGRAMS YA | 68.82 | 139.39 | 500.00 | 360.61 | 27.9 |
| 812-56-5511-392 | LIBRARY CLARK CHILD PROGRAMS | .00 | 615.75 | 1,000.00 | 384.25 | 61.6 |
| 812-56-5511-397 | LIBRARY CLARK YOUNG ADULT | .00 | 1,500.00 | 2,000.00 | 500.00 | 75.0 |
| 812-56-5511-792 | LIBRARY CLARK VIDEO CHILD | 24.96 | 102.14 | 750.00 | 647.86 | 13.6 |
| 812-56-5511-794 | LIBRARY CLARK BOOKS CHILD | 31.39 | 5,616.83 | 7,250.00 | 1,633.17 | 77.5 |
| | TOTAL LIBRARY CLARK TRUST | 125.17 | 7,974.11 | 41,750.00 | 33,775.89 | 19.1 |
| | CAPITAL PROJECTS | | | | | |
| 812-57-5701-800 | CAPITAL PROJECTS | .00 | .00 | 103,000.00 | 103,000.00 | .0 |
| | TOTAL CAPITAL PROJECTS | .00 | .00 | 103,000.00 | 103,000.00 | .0 |
| | LIBRARY MEMORIALS & DONATIONS | | | | | |
| 812-58-5511-390 | LIBRARY DONATIONS SUMMER PORTL | 1,157.60 | 1,157.60 | .00 | ( 1,157.60) | .0 |
| | TOTAL LIBRARY MEMORIALS & DONATIONS | 1,157.60 | 1,157.60 | .00 | ( 1,157.60) | .0 |
| | TOTAL FUND EXPENDITURES | 27,286.48 | 130,426.45 | 485,393.00 | 354,966.55 | 26.9 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 25,400.63) | 152,796.54 | 8,453.00 | | |

# CITY OF WATERLOO
BALANCE SHEET
APRIL 30, 2022

## 830-TAX ROLL AGENCY FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 830-11100 | TREASURERS WORKING CASH | 78,777.92 | |
| 830-12100 | TAXES RECEIVABLE | 1,381,207.02 | |
| | TOTAL ASSETS | | 1,459,984.94 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 830-24310 | DUE TO COUNTY AND STATE | 254,991.54 | |
| 830-24501 | DUE TO MATC | 52,833.19 | |
| 830-24600 | DUE TO SCHOOL DISTRICT | 580,307.30 | |
| 830-25100 | DUE TO/FROM GENERAL FUND | 271,748.82 | |
| 830-25200 | DUE TO PARKS SPECIAL REVENUE | 26,827.65 | |
| 830-25300 | DUE TO DEBT SERVICE FUND | 85,437.93 | |
| 830-25400 | DUE TO LIBRARY SPECIAL REVENUE | 53,777.93 | |
| 830-25600 | DUE TO ACTIVE FIRE DEPT FUND | 72,724.88 | |
| 830-25601 | DUE TO WATER & SEWER | 3,503.68 | |
| 830-25605 | DUE TO TIF DISTRICT #2 | 31,813.90 | |
| 830-25606 | DUE TO SIDEWALK SPECIAL ASSESS | 26.73 | |
| 830-25607 | DUE TO CDA | 1,187.97 | |
| 830-25613 | DUE TO TIF DISTRICT #3 | 22,142.72 | |
| 830-25615 | DUE TO TIF DISTRICT #4 | 2,660.70 | |
| | TOTAL LIABILITIES | | 1,459,984.94 |
| | FUND EQUITY | | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 78,777.92) | |
| | TOTAL FUND EQUITY | | ( 78,777.92) |
| | TOTAL LIABILITIES AND EQUITY | | 1,381,207.02 |