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
10/22	10/06/2022	55113	785	AXON ENTERPRISES INC	CAPITAL PROJECT/POLICE/TASER	INUS103689	400-57-5701-823	0	1,770.38	
	Total 55113:								1,770.38	
10/22	10/06/2022	55114	2050	SPECTRUM BUSINESS	CLERK INTERNET/09-22	0035659092522	100-51-5142-380	0	109.98	
10/22	10/06/2022	55114	2050	SPECTRUM BUSINESS	POLICE INTERNET/09-22	0035659092522	100-52-5211-380	0	109.99	
10/22	10/06/2022	55114	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/09-2022	0035659092522	200-55-5560-320	0	50.09	
10/22	10/06/2022	55114	2050	SPECTRUM BUSINESS	FIRE/INTERNET/09-22	0035659092522	220-52-5221-341	0	119.99	
10/22	10/06/2022	55114	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/09-22	0035659092522	225-55-5520-341	0	89.99	
10/22	10/06/2022	55114	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/09-22	0035659092522	225-55-5510-341	0	117.98	
	Total 55114:								598.02	
10/22	10/06/2022	55115	2522	CORE TECHNOLOGY CORP	POLICE COMPUTER SUPPLIES SUPPORT	CORMN0000750	100-52-5211-380	0	2,738.00	
	Total 55115:								2,738.00	
10/22	10/06/2022	55116	2816	DAVIS, LARON	MBC CLEANING	025	600-51-5162-290	0	40.00	
10/22	10/06/2022	55116	2816	DAVIS, LARON	MUNI BLDG/CLEANING	025	100-51-5160-290	0	800.00	
10/22	10/06/2022	55116	2816	DAVIS, LARON	PARKS/WRT/CLEANING	025	225-55-5520-290	0	100.00	
10/22	10/06/2022	55116	2816	DAVIS, LARON	POLICE/CLEANING	025	100-52-5210-290	0	500.00	
	Total 55116:								1,440.00	
10/22	10/06/2022	55117	4340	FRONTIER	CLERK TELEPHONE/09-2022	FRONTIER 092022	100-51-5142-220	0	165.01	
10/22	10/06/2022	55117	4340	FRONTIER	DPW TELEPHONE/08-2022	FRONTIER 092022	100-53-5327-220	0	70.06	
10/22	10/06/2022	55117	4340	FRONTIER	FIRE DEPT TELEPHONE/08-2022	FRONTIER 092022	220-52-5221-341	0	137.98	
10/22	10/06/2022	55117	4340	FRONTIER	LIBRARY/JUNG$/TELEPHONE/09-2022	FRONTIER 092022	812-55-5511-220	812915	81.01	
10/22	10/06/2022	55117	4340	FRONTIER	POLICE ADMIN TELEPHONE/08-2022	FRONTIER 092022	100-52-5210-220	0	167.45	
	Total 55117:								621.51	
10/22	10/06/2022	55118	5590	APG OF SOUTHERN WISCONSIN	PLAN COMMISSION/CUP	28767-0922	100-51-5112-320	0	32.61	
	Total 55118:								32.61	

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10/22	10/06/2022	55119	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/09-22/POLICE EMAIL SETUP	84498	100-51-5142-380	0	31.24	
10/22	10/06/2022	55119	5824	INTER-QUEST, CORP	CATV/IQ SERVICES	84734	200-55-5560-380	0	21.90	
10/22	10/06/2022	55119	5824	INTER-QUEST, CORP	CITY COUNCIL/IQ SERVICES	84734	100-51-5110-380	0	84.90	
10/22	10/06/2022	55119	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES	84734	100-51-5142-380	0	112.80	
10/22	10/06/2022	55119	5824	INTER-QUEST, CORP	DPW/IQ SERVICES	84734	100-53-5327-380	0	21.90	
10/22	10/06/2022	55119	5824	INTER-QUEST, CORP	FIRE/IQ SERVICES	84734	220-52-5221-341	0	132.90	
10/22	10/06/2022	55119	5824	INTER-QUEST, CORP	MAYOR/IQ SERVICES	84734	100-51-5141-380	0	21.90	
10/22	10/06/2022	55119	5824	INTER-QUEST, CORP	PARKS/IQ SERVICES	84734	225-55-5505-380	0	21.90	
10/22	10/06/2022	55119	5824	INTER-QUEST, CORP	POLICE ADMIN/IQ SERVICES	84734	100-52-5210-380	0	48.45	
10/22	10/06/2022	55119	5824	INTER-QUEST, CORP	POLICE PATROL/IQ SERVICES	84734	100-52-5211-380	0	107.95	
10/22	10/06/2022	55119	5824	INTER-QUEST, CORP	TID 2/IQ SERVICES	84734	412-53-5310-215	0	21.90	
10/22	10/06/2022	55119	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/09-22/CLERK COMPUTER	84883	100-51-5142-380	0	62.48	
Total 55119:									690.22	
10/22	10/06/2022	55120	6330	JONAS OFFICE PRODUCTS, LTD	POLICE ADMIN/GENERAL SUPPLIES/CALENDAR	388277-0	100-52-5210-390	0	47.92	
10/22	10/06/2022	55120	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/CALENDAR	388277-0	100-51-5142-310	0	58.53	
10/22	10/06/2022	55120	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/FOLDERS & BINDERS	388363-0	100-51-5142-310	0	77.66	
10/22	10/06/2022	55120	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/CALENDAR CREDIT ME	C388226-0	100-51-5142-310	0	108.15-	
Total 55120:									75.96	
10/22	10/06/2022	55121	6385	K PRESS LLC	POLICE ADMIN/GEN SUPPLIES/PLAQUE	8837	100-52-5210-390	0	52.00	
Total 55121:									52.00	
10/22	10/06/2022	55122	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2022-JEFFERSON ADMIN STA	0256501 08/31/202	400-53-5310-215	0	2,295.00	
10/22	10/06/2022	55122	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2022-JEFFERSON/LESCHING	0257036 06/30/202	400-53-5310-215	0	6,685.00	
Total 55122:									8,980.00	
10/22	10/06/2022	55123	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SUPPLIES/SIGNS	81562	100-53-5345-351	0	104.92	
Total 55123:									104.92	
10/22	10/06/2022	55124	7810	MEDENWALDT CONCRETE	DPW/BLACKTOP/4 CORNERS	VETS PARK	100-53-5330-371	0	1,025.00	
10/22	10/06/2022	55124	7810	MEDENWALDT CONCRETE	WATERLOO UTILITIES/HARRISON STREET SIDEW	VETS PARK	100-12386	0	598.00	

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Total 55124:									1,623.00	
10/22	10/06/2022	55125	7950	MEYER, DARIN	LIBRARY/JUNGINGER/ADULT PROGRAMS/FALL LA	FALL LANDSCAPE	812-55-5511-393	812915	90.00	
Total 55125:									90.00	
10/22	10/06/2022	55126	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/11-2022	052513-0525 11/22	100-21533	0	1,185.10	
Total 55126:									1,185.10	
10/22	10/06/2022	55127	9480	PIGGLY WIGGLY	LIBRARY/JUNG$/ADULT PROGRAM	0220 08/22	812-55-5511-393	812915	3.99	
10/22	10/06/2022	55127	9480	PIGGLY WIGGLY	LIBRARY/JUNG$/ADULT PROGRAM	0220 08/22	812-55-5511-393	812915	22.36	
10/22	10/06/2022	55127	9480	PIGGLY WIGGLY	LIBRARY/JUNG$/OFFICE SUPPLIES	0220 08/22	812-55-5511-310	812915	1.69	
Total 55127:									28.04	
10/22	10/06/2022	55128	9860	QUIMBY, JENNIFER	MAYOR/MEETINGS/BROOKFIELD HOTEL	3262492455	100-51-5141-190	0	251.80	
Total 55128:									251.80	
10/22	10/06/2022	55129	11020	SORENSON, DENIS P.	POLICE ADMIN MEETING EMPLOYEE RECOGNITIO	T20V	100-52-5210-190	0	100.00	
Total 55129:									100.00	
10/22	10/06/2022	55130	11125	SSM HEALTH MEDICAL GROUP	POLICE PATROL/TRAINING/EXAM/MATZ	4061961	100-52-5211-192	0	99.00	
10/22	10/06/2022	55130	11125	SSM HEALTH MEDICAL GROUP	POLICE PATROL/TRAINING/EXAM/GIROUX	4061961	100-52-5211-192	0	155.00	
Total 55130:									254.00	
10/22	10/06/2022	55131	11910	TOWN & COUNTRY ENGINEERING IN	ENGINEERING GIS/CITY/PAYMENT #1	24401	100-56-5630-320	0	1,183.75	
Total 55131:									1,183.75	
10/22	10/06/2022	55132	13360	WE ENERGIES	DPW/G&S/HEAT/09-2022	0700706260-00001	100-53-5327-222	0	17.89	
10/22	10/06/2022	55132	13360	WE ENERGIES	MBC HEAT/09-2022	0700706260-00001	600-51-5162-222	0	9.90	
10/22	10/06/2022	55132	13360	WE ENERGIES	PARKS/WRT/HEAT/09-2022	0700706260-00001	225-55-5520-222	0	9.90	
10/22	10/06/2022	55132	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT/09-2022	0700706260-00001	812-55-5511-222	812915	9.90	
10/22	10/06/2022	55132	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/09-2022	0700706260-00001	220-52-5223-222	0	65.02	

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10/22	10/06/2022	55132	13360	WE ENERGIES	PARKS/FP/HEAT/09-2022	0700706260-00001	225-55-5510-222	0	42.08	
10/22	10/06/2022	55132	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/09-2022	0700706260-00001	100-53-5327-222	0	9.90	
10/22	10/06/2022	55132	13360	WE ENERGIES	MUNI BLDG/40% HEAT/09-2022	0700706260-00001	100-51-5160-222	0	14.14	
10/22	10/06/2022	55132	13360	WE ENERGIES	POLICE ADMIN/60% HEAT/09-2022	0700706260-00001	100-52-5210-222	0	21.20	
Total 55132:									199.93	
10/22	10/06/2022	55133	13640	WPPA	POLICE PATROL/UNION DUES/10-2022	WPPA 10/22	100-21550	0	212.50	
Total 55133:									212.50	
10/22	10/06/2022	55134	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP CITY	71757	100-53-5330-371	0	546.00	
Total 55134:									546.00	
10/22	10/06/2022	55135	50027	OTTESON, LARRY	LEAD SERVICE REPLACEMENT/217 VAN BUREN	LSR 217 VAN BUR	400-53-5370-001	0	3,420.00	
Total 55135:									3,420.00	
10/22	10/06/2022	55136	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2483156	220-52-5226-344	0	519.98	
Total 55136:									519.98	
10/22	10/06/2022	55137	101790	MADISON COLLEGE	FIRE & EMS/TRAINING/BOYER ADVANCE EMT FALL	00000006503501	220-52-5225-193	220004	748.52	
Total 55137:									748.52	
10/22	10/06/2022	55138	102258	PEAK GARAGE DOORS	FIRE STATION MAINT/DOOR REPAIR	SD1143	220-52-5231-351	0	330.75	
Total 55138:									330.75	
10/22	10/06/2022	55139	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#3/TANK MOUNT	WI-2914	220-52-5227-361	0	236.90	
Total 55139:									236.90	
10/22	10/06/2022	55140	500432	NON-METRO CONNECTIONS LLC	TID 4/ECONMIC DEVELOPMENT/10-2022	1014	414-53-5310-215	0	4,333.34	
Total 55140:									4,333.34	

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10/22	10/06/2022	55141	500441	SECURIAN FINANCIAL GROUP, INC	ACCIDENT INSURANCE/10-2022	OCT 22	100-21537	0	12.32	
10/22	10/06/2022	55141	500441	SECURIAN FINANCIAL GROUP, INC	ACCIDENT INSURANCE/09-2022	SEPT 22	100-21537	0	12.32	
Total 55141:									24.64	
10/22	10/06/2022	55142	500477	MAKALU VENTURES, LLC	FIRE T&T DRONE TRAINING (11)	4577-1380	220-52-5225-193	0	2,035.00	
Total 55142:									2,035.00	
10/22	10/06/2022	55143	500495	FALCON, MARCO	LEAD SERVICE REPLACEMENT/422 W POLK ST	LSR 09/22 FALCON	400-53-5370-001	0	5,297.40	
Total 55143:									5,297.40	
10/22	10/13/2022	55144	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/09-2022	44708-46682-48486	100-53-5324-331	0	287.32	
Total 55144:									287.32	
10/22	10/13/2022	55145	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/INTEREST	74560	300-58-5810-623	0	6,811.25	
10/22	10/13/2022	55145	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/INTEREST	74560	300-49-4929-000	0	6,811.25-	
10/22	10/13/2022	55145	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/INTEREST	74560	413-59-5929-000	0	6,811.25	
10/22	10/13/2022	55145	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/CAP/INTEREST	74560	300-58-5810-621	0	255.00	
10/22	10/13/2022	55145	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/CAP/INTEREST	74560	300-49-4927-000	0	255.00-	
10/22	10/13/2022	55145	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/CAP/INTEREST	74560	400-59-5925-001	0	255.00	
10/22	10/13/2022	55145	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/PARKS/INTEREST	74560	300-58-5810-619	0	435.00	
10/22	10/13/2022	55145	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/PARKS/INTEREST	74560	300-49-4922-000	0	435.00-	
10/22	10/13/2022	55145	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/PARKS/INTEREST	74560	225-59-5929-001	0	435.00	
10/22	10/13/2022	55145	1300	BOND TRUST SERVICES CORPORATI	2020B GORB/TID #3/INTEREST	74561	300-58-5810-625	0	13,762.50	
10/22	10/13/2022	55145	1300	BOND TRUST SERVICES CORPORATI	2020B GORB/TID #3/INTEREST	74561	300-49-4929-000	0	13,762.50-	
10/22	10/13/2022	55145	1300	BOND TRUST SERVICES CORPORATI	2020B GORB/TID #3/INTEREST	74561	413-59-5929-000	0	13,762.50	
10/22	10/13/2022	55145	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAP/INTEREST	74562	300-58-5810-627	0	4,953.75	
10/22	10/13/2022	55145	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAP/INTEREST	74562	300-49-4927-000	0	4,953.75-	
10/22	10/13/2022	55145	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAP/INTEREST	74562	400-59-5925-001	0	4,953.75	
10/22	10/13/2022	55145	1300	BOND TRUST SERVICES CORPORATI	2020B GOPN/920K/ANNUAL FEE	74664	300-58-5820-620	0	400.00	
10/22	10/13/2022	55145	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/CAP/ANNUAL FEE	74665	300-58-5820-620	0	400.00	
Total 55145:									27,017.50	
10/22	10/13/2022	55146	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/09-2022	612288531	100-51-5142-220	0	51.47	

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Total 55146:									51.47	
10/22	10/13/2022	55147	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	4207973	225-55-5510-354	0	52.80	
10/22	10/13/2022	55147	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	4229866	225-55-5510-354	0	154.70	
Total 55147:									207.50	
10/22	10/13/2022	55148	4530	GENERAL PARTY RENTAL	PARKS/FIREMENS/W&K/STAGE-TENT	011037	225-55-5510-359	0	2,073.08	
Total 55148:									2,073.08	
10/22	10/13/2022	55149	5192	HAUPTLI, CHRISTOPHER R	DPW UNIFORM ALLOWANCE 10/22 HAUPTLI	70/2-70/52142	100-53-5324-331	995001	253.20	
Total 55149:									253.20	
10/22	10/13/2022	55150	5590	APG OF SOUTHERN WISCONSIN	LIBRARY/CO$/SUPPLIES PRINT/W&K MAP AD	27755-0922	812-55-5511-309	812905	142.40	
Total 55150:									142.40	
10/22	10/13/2022	55151	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	16-2022	225-55-5510-354	0	45.00	
Total 55151:									45.00	
10/22	10/13/2022	55152	6385	K PRESS LLC	PARKS/ADMIN/MARKETING/V-BALL CHAMP SHIRT	8791	225-55-5505-292	0	232.00	
Total 55152:									232.00	
10/22	10/13/2022	55153	9391	PEPSI MADISON	PARKS/FP/CONCESSIONS/SODA	91924811	225-55-5510-356	0	295.86	
Total 55153:									295.86	
10/22	10/13/2022	55154	9480	PIGGLY WIGGLY	LIBRARY/CLARK$/CHILD PROG	0220 09/22	812-56-5511-392	812910	16.14	
10/22	10/13/2022	55154	9480	PIGGLY WIGGLY	PARKS/FP/FAC SUPPLY/SOAP	640 9/22	225-55-5510-350	0	20.27	
10/22	10/13/2022	55154	9480	PIGGLY WIGGLY	PARKS/FP/ALCOHOL/	640 9/22	225-55-5510-354	0	279.76	
Total 55154:									316.17	
10/22	10/13/2022	55155	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 09/2022	0091015-IN	100-52-5240-290	0	3,262.42	

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Total 55155:									3,262.42	
10/22	10/13/2022	55156	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	2148	100-53-5327-350	0	44.50	
Total 55156:									44.50	
10/22	10/13/2022	55157	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	5944666	225-55-5510-354	0	232.83	
Total 55157:									232.83	
10/22	10/13/2022	55158	14140	WOLF PAVING CO., INC	STREET MAINT BLACKTOP UTILITY	71839	100-12386	0	824.10	
10/22	10/13/2022	55158	14140	WOLF PAVING CO., INC	STREET MAINT BLACKTOP	71849	100-53-5330-371	0	455.92	
10/22	10/13/2022	55158	14140	WOLF PAVING CO., INC	STREET MAINT BLACKTOP CITY	71857	100-53-5330-371	0	278.87	
Total 55158:									1,558.89	
10/22	10/13/2022	55159	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE/09-2022	6082	220-52-5228-290	0	807.17	
Total 55159:									807.17	
10/22	10/13/2022	55195	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE MACH & EQUIP EMS EQUIP SUPPLIES	2463481	220-52-5226-344	0	190.40	
Total 55195:									190.40	
10/22	10/13/2022	55196	101100	FIRE SAFETY U.S.A., INC.	FIRE/M&E/SUPPLIES/RESCUE ROPE	164216	220-52-5226-340	0	1,196.00	
Total 55196:									1,196.00	
10/22	10/13/2022	55197	101411	HUSTISFORD FIRE DEPT	FIRE & EMS TRAINING/SYMPOSIUM J BUTZINE-C B	HUSTISFORD 10-1	220-52-5225-193	0	780.00	
Total 55197:									780.00	
10/22	10/13/2022	55198	101660	KWIK TRIP INC	FIRE/M&E/TRUCKS/GAS & OIL/09-2022	23000250 9/22	220-52-5227-342	0	677.68	
Total 55198:									677.68	
10/22	10/13/2022	55199	101690	LANGE, TINA	FIRE DEPT ADMIN/POSTAGE/STAMPS FOR APPRE	STAMPS 10-10-22	220-52-5221-311	0	88.00	

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Total 55199:									88.00	
10/22	10/13/2022	55200	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MEETINGS MEALS	280 9/22	220-52-5221-190	0	131.26	
Total 55200:									131.26	
10/22	10/13/2022	55201	102964	VERIZON WIRELESS	FIRE DEPT ADMIN MOBILE TELEPHONE/09-2022	9916919763	220-52-5221-341	0	34.08	
Total 55201:									34.08	
10/22	10/13/2022	55202	103080	WATERTOWN FIRE DEPT AMBULANC	FIRE DEPT EMS RUNS INTERCEPT/05-2022/GORD	NOLTY 08/08/22	220-46-4622-000	95	280.64	
Total 55202:									280.64	
10/22	10/13/2022	55203	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/10-2022	0002982834	100-53-5360-290	0	9,092.97	
10/22	10/13/2022	55203	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/10-2022	0002982834	100-53-5360-292	0	6,444.06	
10/22	10/13/2022	55203	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/08-22/FUEL SURCHA	0002982834	100-53-5360-290	0	685.50	
Total 55203:									16,222.53	
10/22	10/13/2022	55204	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#59/FILTERS	WI-3030	220-52-5227-369	0	750.00	
10/22	10/13/2022	55204	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#59/BRAKES	WI-3112	220-52-5227-369	0	8,775.91	
Total 55204:									9,525.91	
10/22	10/13/2022	55205	500421	MIDWEST TAPE, LLC	LIBRARY/CO$/TALKING BOOKS	502756852	812-55-5511-790	812905	224.20	
Total 55205:									224.20	
10/22	10/13/2022	55206	500422	HOWIE'S HARDWARE	FIRE DEPT TRUCK #3 SUPPLIES	96750 9/22	220-52-5227-361	0	92.19	
Total 55206:									92.19	
10/22	10/13/2022	55207	500496	BUSCH'S SIGNS & DESIGNS, INC	CELEB & ENT/MISC/WELCOME TO WATERLOO SIG	14351	100-55-5530-399	0	12,435.00	
Total 55207:									12,435.00	
10/22	10/20/2022	55208	380	AMAZON.COM	LIBRARY/CLARK$/CHILD MOVIES	AMAZON 10/22	812-56-5511-792	812910	91.82	

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10/22	10/20/2022	55208	380	AMAZON.COM	LIBRARY/CO$/ADULT MOVIES	AMAZON 10/22	812-55-5511-398	812905	194.73	
10/22	10/20/2022	55208	380	AMAZON.COM	LIBRARY/CO$/CD'S	AMAZON 10/22	812-55-5511-793	812905	10.97	
10/22	10/20/2022	55208	380	AMAZON.COM	LIBRARY/CO$/ADULT BOOKS	AMAZON 10/22	812-55-5511-396	812905	14.87	
10/22	10/20/2022	55208	380	AMAZON.COM	LIBRARY/JUNG$/OFFICE SUPPLIES	AMAZON 10/22	812-55-5511-310	812915	21.98	
10/22	10/20/2022	55208	380	AMAZON.COM	LIBRARY/JUNG$/ADULT PROGRAM	AMAZON 10/22	812-55-5511-393	812915	47.06	
	Total 55208:								381.43	
10/22	10/20/2022	55209	12010	TRUCK COUNTRY OF WISCONSIN	DPW/PREPAID DOWNPAYMENT/2023 TRUCK	DE-23459	400-16200	0	78,295.00	
	Total 55209:								78,295.00	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC	WU 09/22	220-52-5223-221	0	656.77	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG	WU 09/22	220-52-5223-221	0	26.25	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER & SEWER	WU 09/22	220-52-5223-223	0	290.77	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU 09/22	100-51-5160-221	0	252.22	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU 09/22	100-52-5210-221	0	378.32	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 09/22	100-53-5360-292	0	5.00	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	WTH WATER & SEWER	WU 09/22	225-55-5520-223	0	162.90	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER	WU 09/22	812-55-5511-223	812900	280.85	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC	WU 09/22	225-55-5510-221	0	1,888.73	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER	WU 09/22	225-55-5510-223	0	889.80	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 09/22	100-53-5360-292	0	2.00	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC	WU 09/22	225-55-5530-221	0	24.30	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	WTH ELECTRIC	WU 09/22	225-55-5520-221	0	232.60	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG #3 ELECTRIC	WU 09/22	100-53-5327-221	0	74.05	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG#3 WATER/SEW	WU 09/22	100-53-5327-223	0	50.68	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	STREET LIGHTS	WU 09/22	100-53-5342-291	0	6,122.03	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS	WU 09/22	100-53-5342-291	0	31.06	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	FLASHERS	WU 09/22	100-53-5342-291	0	15.73	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC	WU 09/22	812-55-5511-221	812900	508.26	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU 09/22	100-51-5160-223	0	108.90	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU 09/22	100-52-5210-223	0	163.34	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU 09/22	600-51-5162-221	0	52.02	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU 09/22	600-51-5162-223	0	59.10	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU 09/22	100-53-5327-221	0	227.08	
10/22	10/20/2022	55210	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU 09/22	100-53-5327-223	0	257.80	

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	Total 55210:								12,760.56	
10/22	10/20/2022	55211	25255	S & S PLUMBING	LEAD LOAN-2022/572 N MONROE/JANKO	14743	402-57-5701-816	0	3,600.00	
	Total 55211:								3,600.00	
10/22	10/20/2022	55212	103140	WISCONSIN DEPT OF JUSTICE	FIRE & EMS/RECORD CHECK/CAREGIVER	202205	220-52-5225-193	0	30.00	
	Total 55212:								30.00	
10/22	10/20/2022	55213	500497	L.N. CURTIS & SONS	FIRE/TRAINING & TUITION/	INV627159	220-52-5225-193	0	911.31	
	Total 55213:								911.31	
10/22	10/20/2022	55214	500498	MENGEL, TINA	LEAD SERVICE REPLACEMENT/663 E MADSON ST	LSR 663 E MADISO	400-53-5370-001	0	3,285.00	
	Total 55214:								3,285.00	
10/22	10/20/2022	55215	500499	DAVISON, ANNAN	LEAD SERVICE REPLACEMENT/623 KNOWLTON S	LSR 623 KNOWLTO	400-53-5370-001	0	3,870.00	
	Total 55215:								3,870.00	
10/22	10/20/2022	55216	2816	DAVIS, LARON	CATV/EQUIPMENT/CAMCORDER	FULL COMPASS IN	200-55-5560-354	0	2,871.01	
	Total 55216:								2,871.01	
10/22	10/27/2022	55217	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/FIRE DEPT FIRE ORDINANCES	902989	100-51-5130-211	0	735.00	
10/22	10/27/2022	55217	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/LOAN DOCUMENTS	902989	400-51-5130-211	0	1,176.00	
10/22	10/27/2022	55217	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/VOTING	902989	100-51-5130-211	0	73.50	
10/22	10/27/2022	55217	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/MCKAY WAY PARK LAND	902989	100-51-5130-211	0	349.50	
10/22	10/27/2022	55217	780	AXLEY BRYNELSON, LLP	ATORNEY FEES TID #3 333 PORTLAND ROAD	902990	413-51-5130-211	0	469.00	
	Total 55217:								2,803.00	
10/22	10/27/2022	55218	1850	CARDINAL HEATING & A/C, INC	LIBRARY/JUNG$/REP & MAINT/FURNANCE REPAIR	88096758	812-55-5511-351	812915	885.00	
	Total 55218:								885.00	

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10/22	10/27/2022	55219	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/09-22/COPY USAGE	32634370	100-51-5142-381	0	543.66	
Total 55219:									543.66	
10/22	10/27/2022	55220	2652	CULLEN, NATHANIEL	POLICE PATROL/UNIFORM ALLOW/CULLEN	NC 10/22	100-52-5211-331	990003	171.77	
Total 55220:									171.77	
10/22	10/27/2022	55221	3510	EBC	CLERK FSA ADMIN FEE/10-2022/CITY	3800220	100-51-5142-320	0	50.00	
Total 55221:									50.00	
10/22	10/27/2022	55222	3598	EHLERS & ASSOCIATES, INC	CLERK/DOR SUBMIT & ANALYSIS	92105	100-51-5142-192	0	500.00	
Total 55222:									500.00	
10/22	10/27/2022	55223	3674	EMERGENCY COMMUNICATION SYTE	EMERGENCY GOVT/SIREN MAINT ANNUAL	3749	100-52-5250-351	0	794.00	
Total 55223:									794.00	
10/22	10/27/2022	55224	3690	EMERGENCY MEDICAL PRODUCTS IN	MUNI BUILDING/DEFIB/ELECTRODES	2489517	100-51-5160-351	0	46.79	
10/22	10/27/2022	55224	3690	EMERGENCY MEDICAL PRODUCTS IN	MUNI BUILDING/AED BATTERY	2489518	100-51-5160-351	0	403.19	
Total 55224:									449.98	
10/22	10/27/2022	55225	4340	FRONTIER	CLERK TELEPHONE/10-2022	FRONTIER 10/22	100-51-5142-220	0	160.21	
10/22	10/27/2022	55225	4340	FRONTIER	POLICE ADMIN TELEPHONE/10-2022	FRONTIER 10/22	100-52-5210-220	0	159.81	
10/22	10/27/2022	55225	4340	FRONTIER	LIBRARY/JUNG$/TELEPHONE/10-2022	FRONTIER 10/22	812-55-5511-220	812915	80.59	
10/22	10/27/2022	55225	4340	FRONTIER	DPW TELEPHONE/10-2022	FRONTIER 10/22	100-53-5327-220	0	69.36	
10/22	10/27/2022	55225	4340	FRONTIER	FIRE DEPT TELEPHONE/10-2022	FRONTIER 10/22	220-52-5221-341	0	137.48	
Total 55225:									607.45	
10/22	10/27/2022	55226	5180	HARTWIG, SCOTT	LEAD SERVICE REPLACEMENT 111 N MONROE ST	1-15036-1	400-53-5370-001	0	2,700.00	
Total 55226:									2,700.00	
10/22	10/27/2022	55227	5824	INTER-QUEST, CORP	CLERK/COMPUTER SUPPLIES 10-22 DISK USAGE	84946	100-51-5142-380	0	93.72	

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Total 55227:									93.72	
10/22	10/27/2022	55228	6570	KILLPEST SOLUTIONS PEST	MBC MAINT PEST CONTROL	36594	600-51-5162-351	0	140.00	
Total 55228:									140.00	
10/22	10/27/2022	55229	6840	KUNKEL ENGINEERING GROUP	ENGINEERING/2022-M&O MINNEHAHA & RIVERSID	0257026	400-53-5310-215	0	610.00	
10/22	10/27/2022	55229	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/LIB/CO$/MAINT PARKING LOT	0257026	812-55-5511-354	812905	280.00	
Total 55229:									890.00	
10/22	10/27/2022	55230	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/YBLADE-SKID SHOE	P80354	100-53-5324-374	0	1,418.62	
Total 55230:									1,418.62	
10/22	10/27/2022	55231	8390	MOUNTFORD, KELLI ANN	LIBRARY/JUNG$/MILEAGE/DIR MTG/SUSSEX/105.8	10/14/22 MILES SU	812-55-5511-330	812915	66.13	
Total 55231:									66.13	
10/22	10/27/2022	55232	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/09-2022	208	100-52-5210-212	0	1,050.00	
Total 55232:									1,050.00	
10/22	10/27/2022	55233	10252	ROBERTSON, MATTHEW L.	LEAD SERVICE REPLACEMENT 350 S WASHINGTO	1-15324-1	400-53-5370-001	0	3,555.00	
Total 55233:									3,555.00	
10/22	10/27/2022	55234	10412	SAMPO SERVICES, LLC	POLICE PATROL OUTLAY COMPUTER MODEM LAB	2202	100-52-5211-815	0	1,360.00	
Total 55234:									1,360.00	
10/22	10/27/2022	55235	12060	U.S. CELLULAR	FIRE DEPT/MOBILE PHONE/09-2022	0536296313	220-52-5221-341	0	204.69	
Total 55235:									204.69	
10/22	10/27/2022	55236	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 08/2022	AUG 2022	100-41-4114-000	0	596.67	
10/22	10/27/2022	55236	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 09/2022	SEPT 2022	100-41-4114-000	0	596.67	

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Total 55236:									1,193.34	
10/22	10/27/2022	55237	13120	WATERLOO UTILITIES	MISC GOVT/GARBAGE BILL/AUG	802126	100-51-5190-903	0	653.50	
10/22	10/27/2022	55237	13120	WATERLOO UTILITIES	MISC GOVT/GARBAGE BILL/SEPT	802126	100-51-5190-903	0	654.00	
10/22	10/27/2022	55237	13120	WATERLOO UTILITIES	CLERK/COMP SUPPORT/WPPI HOSTING JUNE & J	802126	100-51-5142-231	0	90.00	
10/22	10/27/2022	55237	13120	WATERLOO UTILITIES	MAPS GIS	802126	100-56-5630-320	0	100.00	
Total 55237:									1,497.50	
10/22	10/27/2022	55238	13252	WATERTOWN REGIONAL MEDICAL CE	POLICE PATROL/MISC/WARNER	3371234-WARNER	100-52-5211-399	0	60.00	
Total 55238:									60.00	
10/22	10/27/2022	55239	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	4524290	225-55-5510-351	0	28.09	
10/22	10/27/2022	55239	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL CONTRACT/ALL BLDGS	4524291	225-55-5510-351	0	88.21	
Total 55239:									116.30	
10/22	10/27/2022	55240	100232	ALERT-ALL CORP.	FIRE & EMS/EDUCATION MATERIALSSAFETYKIT-P	222100003	220-52-5225-192	0	1,232.80	
Total 55240:									1,232.80	
10/22	10/27/2022	55241	100580	BYTE BY BYTE PC SOLUTIONS	FIRE ADMIN/COMPUTER MAINT/LAPTOP	796	220-52-5221-380	220010	829.00	
Total 55241:									829.00	
10/22	10/27/2022	55242	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES ELECTRODES-CA	2491255	220-52-5226-344	0	455.19	
10/22	10/27/2022	55242	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE MACH & EQUIP EMS EQUIP SUPPLIES	2491741	220-52-5226-344	0	71.70	
10/22	10/27/2022	55242	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE MACH & EQUIP EMS EQUIP SUPPLIES WRIST	2494259	220-52-5226-344	0	29.69	
Total 55242:									556.58	
10/22	10/27/2022	55243	101300	H. J. PERTZBORN	LEAD SERVICE REPLACEMENT 219 MILL ST WORS	78366	400-53-5370-001	0	4,321.00	
Total 55243:									4,321.00	
10/22	10/27/2022	55244	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE/M&E/PROTECT UNI/GLOVES	IN145625	220-52-5226-331	0	1,995.83	

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Total 55244:									1,995.83	
10/22	10/27/2022	55245	101745	LIFE ASSIST INC	FIRE/EQUIP/EMS SUPPLIES/GLOVES-CATHETER E	1259530	220-52-5226-344	0	2,051.63	
10/22	10/27/2022	55245	101745	LIFE ASSIST INC	FIRE/EQUIP/EMS SUPPLIES/BANDAGE-AIRWAY	1260226	220-52-5226-344	0	86.94	
Total 55245:									2,138.57	
10/22	10/27/2022	55246	102000	MID STATE EQUIPMENT	FIRE MACH & EQUIP GAS MIXTURE	P80592	220-52-5227-342	0	175.00	
Total 55246:									175.00	
10/22	10/27/2022	55247	102480	RICOH USA, INC	FIRE ADMIN/COPIER/10-2022	37166919	220-52-5221-310	0	111.00	
Total 55247:									111.00	
10/22	10/27/2022	55248	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/LADDER 73/BRAKES	WI-41	220-52-5227-361	0	246.65	
10/22	10/27/2022	55248	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#10/COVER SUPER EJECT	WI-56	220-52-5227-370	0	286.87	
Total 55248:									533.52	
10/22	10/27/2022	55249	500418	T-MOBILE	POLICE ADMIN MOBILE PHONE/10-22	976245615 10/22	100-52-5210-341	0	75.66	
Total 55249:									75.66	
10/22	10/27/2022	55250	500422	HOWIE'S HARDWARE	PARKS/FP/SUPPLIES/CLEANING SUPPLIES	96738 9/22	225-55-5510-350	0	56.82	
10/22	10/27/2022	55250	500422	HOWIE'S HARDWARE	PARKS/FP/FAC MAINT/	96738 9/22	225-55-5510-351	0	107.83	
Total 55250:									164.65	
10/22	10/27/2022	55251	500442	CLOSE PUBLICATIONS, LLC	PARKS ADMIN/WI SPECIAL EVENTS-SUMMER 23	41309	225-55-5505-292	0	800.00	
Total 55251:									800.00	
10/22	10/27/2022	55252	500490	TSR CONCRETE COATINGS	PARKS/FP/CAP PROJ/BATHROOM FLOOR RENOVA	17131	225-57-5701-800	0	7,900.00	
Total 55252:									7,900.00	
10/22	10/27/2022	55253	500502	CHADWICK, CHAD	LEAD SERVICE REPLACEMENT/608 N MONROE ST	LSR 608 N MONRO	400-53-5370-001	0	3,240.00	

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Total 55253:									3,240.00	
10/22	10/27/2022	55254	500503	RUENGER, PAM	LEAD SERVICE REPLACEMENT/420 VAN BUREN	LSR 420 VAN BUR	400-53-5370-001	0	3,465.00	
Total 55254:									3,465.00	
10/22	10/27/2022	55255	500504	BROWN, BOB	LEAD SERVICE REPLACEMENT/140 GROVE ST	LSR 140 GROVE	400-53-5370-001	0	3,555.00	
Total 55255:									3,555.00	
10/22	10/28/2022	55256	25232	SHELTON, PETER	LEAD SERVICE REPLACEMENT/421 S JACKSON S	LSR 421 JACKSON	400-53-5370-001	0	5,879.70	
Total 55256:									5,879.70	
10/22	10/28/2022	55257	500285	ROWIN, BRYAN	LEAD SERVICE REPLACEMENT/348 HARRISON ST	LSR 348 HARRSIO	400-53-5370-001	0	3,240.00	
Total 55257:									3,240.00	
10/22	10/28/2022	55258	500432	NON-METRO CONNECTIONS LLC	TID 2/DOWNTOWN MASTER PLAN/10-2022	1015	412-53-5310-215	0	6,437.50	
Total 55258:									6,437.50	
10/22	10/28/2022	55259	500505	HOGAN, CASEY	LEAD SERVICE REPLACEMENT/570 MILWAUKEE	LSR 570 MILWAUK	400-53-5370-001	0	4,293.90	
Total 55259:									4,293.90	
10/22	10/26/2022	1956235	1380	BP	FIRE/M&E/GAS/09-2022	62990444	220-52-5227-342	0	327.23	
10/22	10/26/2022	1956235	1380	BP	DPW/M&E/GAS/09-2022	63054428	100-53-5324-342	0	1,054.84	
10/22	10/26/2022	1956235	1380	BP	POLICE PATROL/GAS/09-2022	63054428	100-52-5211-342	0	687.94	
Total 195623525:									2,070.01	
10/22	10/25/2022	1956235	500222	MONONA BANK	DPW/G&S/SHOP SUPPLIES/TORCH REPAIR	9535 09/22	100-53-5327-350	0	62.93	
10/22	10/25/2022	1956235	500222	MONONA BANK	CLERK/OFFICE SUPPLIES/PAPER	9535 09/22	100-51-5142-310	0	117.13	
10/22	10/25/2022	1956235	500222	MONONA BANK	PARKS/ADMIN/MISC/FACEBOOK ADV	9535 09/22	225-55-5505-399	0	278.38	
10/22	10/25/2022	1956235	500222	MONONA BANK	FIRE ADMIN OFFICE/COMP SOFTWARE/ADOBE &	9535 09/22	220-52-5221-381	0	134.75	
10/22	10/25/2022	1956235	500222	MONONA BANK	CLERK/POSTAGE	9535 09/22	100-51-5142-311	0	237.00	
10/22	10/25/2022	1956235	500222	MONONA BANK	FIRE/TRAIN & TUITION/FIRE NUGGETS & WEMSA	9535 09/22	220-52-5225-193	0	1,016.48	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
10/22	10/25/2022	1956235	500222	MONONA BANK	DPW/M&E/2555 REP/CABLE	9535 09/22	100-53-5324-362	0	58.95	
10/22	10/25/2022	1956235	500222	MONONA BANK	PARKS/FP/FAC MAINT/AXLE BEARING & TRACTOR	9535 09/22	225-55-5510-351	0	509.95	
10/22	10/25/2022	1956235	500222	MONONA BANK	CATV/REP & MAINT EQUIP	9535 09/22	200-55-5560-354	0	358.68	
10/22	10/25/2022	1956235	500222	MONONA BANK	CLERK/COMP TRAINING/TRAINING	9535 09/22	100-51-5142-190	0	122.36-	
10/22	10/25/2022	1956235	500222	MONONA BANK	DPW/TREE & BRSH REP/WD CHIPPER/TRAILER C	9535 09/22	100-53-5347-392	0	17.81	
10/22	10/25/2022	1956235	500222	MONONA BANK	CLERK/BANK CHARGES/LATE FEE-REV IN NOV	9535 09/22	100-51-5142-550	0	1,130.13	
10/22	10/25/2022	1956235	500222	MONONA BANK	POLICE PATROL/OUTLAY COMP/BUFFALO SERVE	9535 09/22	100-52-5211-815	0	1,690.99	
Total 195623526:									5,490.82	
Grand Totals:									304,089.48	

APPROVED BY FINANCE COMMITTEE

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DATED ____________________________

Report Criteria:
Report type: GL detail

M = Manual Check, V = Void Check

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/01/2022						
10/01/2022	PC	10/06/2022	338061	JACOB, PAULA LYNN	1276	-927.99
10/01/2022	PC	10/06/2022	338042	WEIHERT, CHRISTOPHER	1049	-166.02
10/01/2022	PC	10/06/2022	338046	SORENSON, DENIS P	1106	-1,792.71
10/01/2022	PC	10/06/2022	338047	BOLLIG, RANDY P	1113	-1,539.60
10/01/2022	PC	10/06/2022	338049	THOM, TRACY S	1121	-4,183.30
10/01/2022	PC	10/06/2022	338048	CULLEN, NATHANIEL J	1120	-1,751.48
10/01/2022	PC	10/06/2022	338050	WARNER II, DAVID NEIL	1130	-1,733.74
10/01/2022	PC	10/06/2022	338054	YERGES, CHAD M	1206	-1,484.66
10/01/2022	PC	10/06/2022	338055	HAUPTLI, CHRISTOPHER	1207	-1,120.57
10/01/2022	PC	10/06/2022	338056	SCHALLER, TRAVIS JAME	1208	-1,208.04
10/01/2022	PC	10/06/2022	338058	ZIBELL, JOEL R	1251	-1,093.18
10/01/2022	PC	10/06/2022	338059	BRUECKNER, AMANDA E	1261	-997.98
10/01/2022	PC	10/06/2022	338060	MOUNTFORD, KELLI ANN	1263	-1,500.68
10/01/2022	PC	10/06/2022	338067	HABERMAN, MICHAEL J	1309	-316.02
10/01/2022	PC	10/06/2022	338068	DORN, DANIELLE JOLENE	1371	-92.35
10/01/2022	PC	10/06/2022	338066	HABERKORN, GABRIEL J	1305	-1,670.95
10/01/2022	PC	10/06/2022	338071	BUTZINE, JASON V	1706	-1,482.25
10/01/2022	PC	10/06/2022	338072	PETRIE, MATTHEW T	1756	-1,610.90
10/01/2022	PC	10/06/2022	338062	MOUNTFORD, JASON CH	1293	-369.21
10/01/2022	PC	10/06/2022	338043	DAVIS, LARON D	1051	-1,384.81
10/01/2022	PC	10/06/2022	338039	TSCHANZ, MICHAEL W	1004	-5,399.38
10/01/2022	PC	10/06/2022	338069	PRATT, OLIVIA R	1384	-129.29
10/01/2022	PC	10/06/2022	338045	JOHNSON, SASHA JOLEN	1102	-1,081.08
10/01/2022	PC	10/06/2022	338057	ROSTAD, RYAN D	1209	-1,360.74
10/01/2022	PC	10/06/2022	338040	RITTER, JEANNE MARIE	1005	-1,231.15
10/01/2022	PC	10/06/2022	338051	BURNS, RANDY B	1148	-1,436.62
10/01/2022	PC	10/06/2022	338063	SORNSON, KYLIE	1296	-99.73
10/01/2022	PC	10/06/2022	338064	WEIHERT, RACHEL NICOL	1297	-256.37
10/01/2022	PC	10/06/2022	338070	HABERKORN, RICKY E.	1391	-527.16
10/01/2022	PC	10/06/2022	338044	TEUBERT, CHAD A.	1056	-148.36
10/01/2022	PC	10/06/2022	338041	DAVISON, SARAH C	1007	-1,279.12
10/01/2022	PC	10/06/2022	338065	SPIES, JENNA	1298	-99.73
10/01/2022	PC	10/06/2022	338052	MATZ, MORGAN	1150	-434.05
10/01/2022	PC	10/06/2022	338053	GIROUX, KEVIN	1151	-1,534.66
Total 10/01/2022:						-41,443.88
			34			

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/15/2022						
10/15/2022	PC	10/20/2022	338086	GIROUX, KEVIN	1151	-2,134.17
10/15/2022	PC	10/20/2022	338085	MATZ, MORGAN	1150	-291.98
10/15/2022	PC	10/20/2022	338098	SPIES, JENNA	1298	-83.11
10/15/2022	PC	10/20/2022	338075	DAVISON, SARAH C	1007	-1,358.57
10/15/2022	PC	10/20/2022	338078	TEUBERT, CHAD A.	1056	-237.23
10/15/2022	PC	10/20/2022	338097	WEIHERT, RACHEL NICOL	1297	-285.92
10/15/2022	PC	10/20/2022	338096	SORNSON, KYLIE	1296	-83.11
10/15/2022	PC	10/20/2022	338084	BURNS, RANDY B	1148	-1,705.40
10/15/2022	PC	10/20/2022	338074	RITTER, JEANNE MARIE	1005	-1,231.15
10/15/2022	PC	10/20/2022	338090	ROSTAD, RYAN D	1209	-1,389.04
10/15/2022	PC	10/20/2022	338079	JOHNSON, SASHA JOLEN	1102	-1,103.54
10/15/2022	PC	10/20/2022	338101	PRATT, OLIVIA R	1384	-55.41
10/15/2022	PC	10/20/2022	338073	TSCHANZ, MICHAEL W	1004	-2,801.95
10/15/2022	PC	10/20/2022	338077	DAVIS, LARON D	1051	-1,384.81
10/15/2022	PC	10/20/2022	338095	MOUNTFORD, JASON CH	1293	-332.46
10/15/2022	PC	10/20/2022	338103	PETRIE, MATTHEW T	1756	-1,376.34
10/15/2022	PC	10/20/2022	338102	BUTZINE, JASON V	1706	-1,670.82
10/15/2022	PC	10/20/2022	338100	SCHMID, CRYSTAL M	1382	-55.41
10/15/2022	PC	10/20/2022	338099	HABERKORN, GABRIEL J	1305	-1,674.15
10/15/2022	PC	10/20/2022	338093	MOUNTFORD, KELLI ANN	1263	-1,517.08
10/15/2022	PC	10/20/2022	338092	BRUECKNER, AMANDA E	1261	-1,004.19
10/15/2022	PC	10/20/2022	338091	ZIBELL, JOEL R	1251	-1,145.62
10/15/2022	PC	10/20/2022	338089	SCHALLER, TRAVIS JAME	1208	-1,120.80
10/15/2022	PC	10/20/2022	338088	HAUPTLI, CHRISTOPHER	1207	-1,179.64
10/15/2022	PC	10/20/2022	338087	YERGES, CHAD M	1206	-1,484.66
10/15/2022	PC	10/20/2022	338083	WARNER II, DAVID NEIL	1130	-1,705.28
10/15/2022	PC	10/20/2022	338082	CULLEN, NATHANIEL J	1120	-1,782.84
10/15/2022	PC	10/20/2022	338081	BOLLIG, RANDY P	1113	-1,797.97
10/15/2022	PC	10/20/2022	338080	SORENSON, DENIS P	1106	-1,792.71
10/15/2022	PC	10/20/2022	338076	WEIHERT, CHRISTOPHER	1049	-208.42
10/15/2022	PC	10/20/2022	338094	JACOB, PAULA LYNN	1276	-927.99
Total 10/15/2022:			31			-34,921.77
Grand Totals:			65			-76,365.65

CITY OF WATERLOO
TREASURER'S REPORT

4TH QUARTER 2022

	October	November	December
XXX-11100			
Muni Checking Account			
Balance Brought Forward	$ 259,613.98	$ 48,394.69	$ 48,394.69
Deposit Register (Report Attached)	276,309.93		
Deposits - NSF Returns	-		
Accounts Payable Checks (Report Attached)	(304,089.48)		
Payroll Direct Deposits (Report Attached)	(76,365.65)		
EFT-Fed W/H & Soc Sec	(25,748.34)		
EFT-State W/H	(5,964.01)		
EFT-Deferred Comp	(3,688.00)		
EFT-FSA	(200.00)		
EFT-Income Continuation Insurance	-		
EFT-Health Insurance	(48,023.30)		
EFT-Retirement	(21,696.58)		
Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee)	(99.73)		
B2B Custom Maintenance	(29.95)		
Payroll Direct Deposit Bank Fee	(30.00)		
State TID Annual Fee	-		
Online Bill Pay	-		
Sales Tax	(1,555.18)		
Police Reg Fee	(39.00)		
Employee Benefit FSA Medical Excess	-		
Balance on Hand	**$ 48,394.69**	**$ 48,394.69**	**$ 48,394.69**
Super Now Checking Account Bank Reconciliation:			
Cash Reported by Bank	$ 121,206.97		
Deposits Outstanding	3,695.66		
Checks Outstanding	(76,507.94)		
Balance on Hand	**$ 48,394.69**	**$ -**	**$ -**
100-11101			
Muni Savings Account:			
Balance Brought Forward	$ 3,372,166.13	$ 3,228,987.69	$ 3,228,987.69
Deposits	-		
Withdrawals	(150,000.00)		
Monthly Interest Earned	6,821.56		
Service Charge	-	-	0
Balance on Hand	**$ 3,228,987.69**	**$ 3,228,987.69**	**$ 3,228,987.69**
ATM Checking Account (formerly CDBG Grant $ 720 W Madison Street) :			
Balance Brought Forward	$ 7,117.13	$ 7,897.13	$ 7,897.13
Deposits	780.00		
Withdrawals	-		
Monthly Interest Earned	-		
Balance on Hand	**$ 7,897.13**	**$ 7,897.13**	**$ 7,897.13**

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

	4TH QUARTER 2022 (Page 2 of 2)		
	October	**November**	**December**
100-13100			
General Investment - LGIP #1			
Balance Brought Forward			$ -
Deposits			3,000,000.00
Withdrawals			-
Monthly Interest Earned			24.64
Balance on Hand	**$ -**	**$ -**	**$ 3,000,024.64**
200-11510			
CATV Investment - LGIP #3			
Balance Brought Forward	$ 167,581.94	$ 167,914.91	$ 167,914.91
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	332.97		
Balance on Hand	**$ 167,914.91**	**$ 167,914.91**	**$ 167,914.91**
220-11201			
Fire Investment - LGIP #4			
Balance Brought Forward	$ 115,212.56	$ 115,441.47	$ 115,441.47
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	228.91		
Balance on Hand	**$ 115,441.47**	**$ 115,441.47**	**$ 115,441.47**
812-11602			
Library Investment - LGIP #5			
Balance Brought Forward	$ 43,990.25	$ 44,077.65	$ 44,077.65
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	87.40		
Balance on Hand	**$ 44,077.65**	**$ 44,077.65**	**$ 44,077.65**
400-11500			
Road Improvement Fund - LGIP #6			
Balance Brought Forward	$ 165,433.62	$ 174,919.76	$ 174,919.76
Deposits	9,150.00		
Withdrawals			
Monthly Interest Earned	336.14		
Balance on Hand	**$ 174,919.76**	**$ 174,919.76**	**$ 174,919.76**

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
36524							
10/19/2022	36524	QUALITY CONTROL SYSTEM/FACEBOOK AD	200-48-4850-000	DONATIONS - PUBLIC	90	.00	100.00-
Total 36524:						.00	100.00-
36525							
10/19/2022	36525	WIL-PARK/MOBILE HOME TAXES 9-2022	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	245.73-
Total 36525:						.00	245.73-
36526							
10/19/2022	36526	GREENINGHAME/MOBILE HOME TAXES 9-2022	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	1,168.04-
Total 36526:						.00	1,168.04-
36527							
10/19/2022	36527	BRIDGE NUTRITION/FACEBOOK AD CATV	200-48-4850-000	DONATIONS - PUBLIC	90	.00	30.00-
Total 36527:						.00	30.00-
36528							
10/19/2022	36528	DENN SCHUMANN CHRIOP/FACEBOOK AD CATV	200-48-4850-000	DONATIONS - PUBLIC	90	.00	80.00-
Total 36528:						.00	80.00-
36529							
10/19/2022	36529	THOMAS MEITNER/RE TAXES PD IN ADVANCE	830-26301	ADVANCE TAX COLLECTIONS	90	.00	200.00-
Total 36529:						.00	200.00-
36530							
10/19/2022	36530	JEFFERSON COUNTY/DOG PAYBACK	100-44-4421-000	DOG LICENSES - CO PAYBACK	90	.00	675.00-
Total 36530:						.00	675.00-
36531							
10/19/2022	36531	AYALA'S MARKET/FACEBOOK AD CATV	200-48-4850-000	DONATIONS - PUBLIC	90	.00	80.00-
Total 36531:						.00	80.00-
36532							
10/19/2022	36532	FIDELITY LAND TITLE/SPECIAL ASSESSMENT LETTER	100-46-4611-000	CLERKS FEES	95	.00	30.00-
Total 36532:						.00	30.00-
36533							
10/19/2022	36533	WATERLOO UTILITIES/PARK BAND DONATION	225-48-4852-000	DONATIONS FIREMEN'S PARK	90	.00	1,200.00-
		WATERLOO UTILITIES/LIFE INS	100-21533	LIFE INS PAYABLE	90	.00	500.09-
		WATERLOO UTILITIES/DENTAL INS	100-21535	DENTAL INSURANCE PAYABLE	90	.00	362.40-

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
		WATERLOO UTILITIES/HEALTH INS	100-21530	HEALTH INSURANCE PAYABLE	90	.00	17,358.29-
		WATERLOO UTILITIES/DEFERRED COMP	100-21570	DEFERRED COMPENSATION	90	.00	3,825.00-
		WATERLOO UTILITIES/HOLZ HEALTH INS	100-21530	HEALTH INSURANCE PAYABLE	90	.00	409.65-
		WATERLOO UTILITIES/HOLZ LIFE INS	100-21533	LIFE INS PAYABLE	90	.00	32.41-
Total 36533:						.00	23,687.84-
36534							
10/19/2022	36534	TRACY THOM/HEALTH INS 10-22	100-21530	HEALTH INSURANCE PAYABLE	90	.00	212.42-
Total 36534:						.00	212.42-
36535							
10/19/2022	36535	JOYCE GEHLER/EMS DONATION RON MOSHER	220-48-4850-000	DONATIONS - PUBLIC	90	.00	20.00-
Total 36535:						.00	20.00-
36536							
10/19/2022	36536	ANNA PEACOCK/WINTER PARKING PERMIT	100-44-4439-000	OTHER PERMITS	95	.00	50.00-
Total 36536:						.00	50.00-
36537							
10/19/2022	36537	JEFFERSON COUNTY/COURT COSTS & FINES 9-22	100-45-4510-000	COURT COSTS & FINES	90	.00	1,161.04-
Total 36537:						.00	1,161.04-
36538							
10/19/2022	36538	FRONTIER TITLE/SPECIAL ASSESSMENT LETTER	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36538:						.00	25.00-
36539							
10/19/2022	36539	KNIGHT BARRY TITLE/SPECIAL ASSESSMENT LETTER	100-46-4611-000	CLERKS FEES	95	.00	30.00-
Total 36539:						.00	30.00-
36540							
10/19/2022	36540	FIDELITY LAND/SPECIAL ASSESSMENT LETTER	100-46-4611-000	CLERKS FEES	95	.00	30.00-
Total 36540:						.00	30.00-
36541							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
10/19/2022	36541	PAUL SCHAEFER/DPW LABOR CHIPPER	100-46-4644-000	WEED CONTROL	95	.00	125.00-
Total 36541:						.00	125.00-
36542							
10/19/2022	36542	JODI JOAS/DPW LABOR WOOD CHIPPER	100-46-4644-000	WEED CONTROL	95	.00	125.00-
Total 36542:						.00	125.00-
36543							
10/19/2022	36543	WATERLOO UTILITIES/WLOO-CATV DONATION	200-48-4850-000	DONATIONS - PUBLIC	90	.00	1,000.00-
Total 36543:						.00	1,000.00-
36544							
10/19/2022	36544	FRONTIER TITLE/SPECIAL ASSESSMENT LETTER	100-46-4611-000	CLERKS FEES	95	.00	5.00-
Total 36544:						.00	5.00-
36545							
10/19/2022	36545	2022 DOG LICENSES/COUNTY SHARE	100-24300	DOG LICENSES & OTHER TAXES	90	.00	2.75-
		2022 DOG LICENSES/CITY SHARE	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	8.25-
Total 36545:						.00	11.00-
36546							
10/03/2022	36546	STATE OF WI/GENERAL TRANSPORTION AID/Q4	400-43-4353-000	STATE AID HIGHWAYS	90	.00	62,709.78-
Total 36546:						.00	62,709.78-
36547							
10/03/2022	36547	BRIDGE NUTRITION/SOLICTIORS PERMIT	100-44-4439-000	OTHER PERMITS	95	.00	20.00-
Total 36547:						.00	20.00-
36548							
10/03/2022	36548	T OF MILFORD/2% FIRE DUES	220-43-4352-000	STATE FIRE DEPT DUES	90	.00	261.70-
Total 36548:						.00	261.70-
36549							
10/24/2022	36549	L AIDE/ON ST PARKING-363 JEFFERSON	100-44-4439-000	OTHER PERMITS	95	.00	100.00-
Total 36549:						.00	100.00-
36550							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
10/24/2022	36550	JEFFERSON COUNTY/MEALS/10-2022	812-43-4374-000	COUNTY AID LIB NUTRITI SITE	90	.00	769.86-
Total 36550:						.00	769.86-
36551							
10/28/2022	36551	2022 DOG LICENSES/10581/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	7.75-
		2022 DOG LICENSES/10581/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	7.25-
Total 36551:						.00	15.00-
36552							
10/28/2022	36552	K MOUNTFORD/KJML/4638-4652/BOOK SALE DON	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	55.40-
		K MOUNTFORD/KJML/4638-4652/COPIES	812-46-4671-000	LIBRARY XEROX/COPIES	95	.00	59.25-
		K MOUNTFORD/KJML/4638-4652/DONATION	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	41.95-
		K MOUNTFORD/KJML/4638-4652/FAX	812-45-4519-000	LIBRARY FEES & FINES	95	.00	41.00-
		K MOUNTFORD/KJML/4638-4652/FINES	812-45-4519-000	LIBRARY FEES & FINES	90	.00	82.40-
		K MOUNTFORD/KJML/4638-4652/REPLACE	812-45-4519-000	LIBRARY FEES & FINES	90	.00	33.99-
		K MOUNTFORD/KJML/4638-4652/REP & MAINT	812-55-5511-354	LIBRARY REP & MAINT EQUIP	90	.00	1,000.00-
Total 36552:						.00	1,313.99-
36553							
10/28/2022	36553	G HABERKORN/PARKS/49644-49673/FP RENTAL	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	99	.00	7,575.00-
		G HABERKORN/PARKS/49644-49673/ALCOHOL	225-46-4632-000	PARKS ALCOHOL	99	.00	1,005.00-
		G HABERKORN/PARKS/49644-49673/BARTENDERS	225-46-4638-000	PARKS BARTENDERS	95	.00	625.00-
		G HABERKORN/PARKS/49644-49673/SODA	225-46-4630-000	PARKS CONCESSIONS	99	.00	500.00-
		G HABERKORN/PARKS/49644-49673/WRT RENTAL	225-46-4620-000	FACILITY RENTAL TRAILHEAD	99	.00	225.00-
		G HABERKORN/PARKS/49644-49673/CONCESSION	225-46-4630-000	PARKS CONCESSIONS	99	.00	250.00-
		G HABERKORN/PARKS/49644-49673/CAROUSEL RENTAL	225-46-4674-000	CAROUSEL RENTAL	99	.00	180.00-
		G HABERKORN/PARKS/49644-49673/FP CAMPING	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	99	.00	90.00-
		G HABERKORN/PARKS/49644-49673/FP RENTAL OTHER	225-46-4624-000	FACILITY RENTAL OTHER	99	.00	265.00-
Total 36553:						.00	10,715.00-
36554							
10/28/2022	36554	WATERLOO POLICE/13273-13282/PARKING	100-45-4513-000	PARKING VIOLATIONS	90	.00	240.00-
		WATERLOO POLICE/13273-13282/COPIES	100-46-4621-000	ACCIDENT REPORTS & PAPER SER	90	.00	46.00-
Total 36554:						.00	286.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)							
36555							
10/28/2022	36555	SAFEBUILT/PERMITS/116-133/BUILDING	100-44-4430-000	BUILDING PERMITS	95	.00	945.12-
		SAFEBUILT/PERMITS/116-133/ELECTRICAL	100-44-4431-000	ELECTRICAL PERMITS	95	.00	266.48-
		SAFEBUILT/PERMITS/116-133/PLUMBING	100-44-4432-000	PLUMBING PERMITS	95	.00	400.00-
		SAFEBUILT/PERMITS/116-133/HVAC	100-44-4433-000	HVAC PERMITS	95	.00	568.19-
		SAFEBUILT/PERMITS/116-133/REVIEW	100-44-4436-000	PLAN REVIEWS	95	.00	500.00-
Total 36555:						.00	2,679.79-
36556							
10/31/2022	36556	3 RIVERS BILLING/EMS REV RUN/10-22/I-STREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	10,269.83-
		3 RIVERS BILLING/EMS REV RUN/10-22/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	7,748.24-
		3 RIVERS BILLING/EMS REV RUN/10-22/HUMANA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	319.96-
Total 36556:						.00	18,338.03-
36557							
10/31/2022	36557	F&M BANK/CHECKING INTEREST/-	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	90	.00	9.71-
Total 36557:						.00	9.71-
36565							
10/21/2022	36565	F&M BANK/XFER/SAVINGS TO CHECKING	100-11101	GENERAL SAVINGS	90	.00	150,000.00-
Total 36565:						.00	150,000.00-
Grand Totals:						.00	276,309.93-

CITY OF WATERLOO
BALANCE SHEET
OCTOBER 31, 2022

100-GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	(2,245,027.18)	
100-11101	GENERAL SAVINGS	3,228,987.69	
100-11300	TEMPORARY INVESTMENTS	.01	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	(2,265.22)	
100-12320	DELINQUENT PERSONAL PROPERTY	3,909.29	
100-12385	DUE TO/FROM UTILITIES	264,972.32	
100-12386	DUE (TO)/FROM UTILITIES-MISC	2,858.64	
100-13100	ACCOUNTS RECEIVABLE	(142.50)	
	TOTAL ASSETS		1,253,518.05

LIABILITIES AND EQUITY

LIABILITIES

100-21511	SOCIAL SEC PAY	1,680.52	
100-21512	FED W/H PAY	(1,680.52)	
100-21513	STATE W/H PAY	(1,847.40)	
100-21520	RETIREMENT PAY	13,803.08	
100-21530	HEALTH INSURANCE PAYABLE	(43,022.64)	
100-21531	RETIRED HEALTH INS PAYABLE	(11,842.51)	
100-21533	LIFE INS PAYABLE	(1,196.54)	
100-21534	HEALTH & DEPEND FSA PAYABL	116.39	
100-21535	DENTAL INSURANCE PAYABLE	(649.30)	
100-21550	POLICE UNION DUES	(178.35)	
100-21570	DEFERRED COMPENSATION	925.00	
100-21590	SALES TAX PAYABLE	(10.00)	
100-24300	DOG LICENSES & OTHER TAXES	16.00	
100-26100	DEFERRED REVENUE	(5,768.90)	
	TOTAL LIABILITIES		(49,655.17)

FUND EQUITY

100-32600	GENERAL FUND	1,007,163.68	
100-32610	DONATE CARRYOVER POLICE DEFIBU	667.01	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	4,261.04	
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	26,638.92	
	TOTAL FUND EQUITY		1,303,173.22
	TOTAL LIABILITIES AND EQUITY		1,253,518.05

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAXES					
100-41-4111-000	LOCAL TAX-GENERAL FUND	.00	1,079,791.59	1,079,787.00	4.59	100.0
100-41-4114-000	MOBILE HOME TAX REVENUE	220.43	12,804.35	18,200.00	(5,395.65)	70.4
100-41-4131-000	TAXES FROM UTILITY	.00	201,327.75	263,875.00	(62,547.25)	76.3
100-41-4180-000	INT ON DELINQ PROP TAXES	.00	.00	25.00	(25.00)	.0
	TOTAL TAXES	220.43	1,293,923.69	1,361,887.00	(67,963.31)	95.0
	INTERGOVERNMENTAL REVENUE					
100-43-4351-000	STATE SHARED TAX REVENUE	.00	59,580.13	397,114.31	(337,534.18)	15.0
100-43-4354-000	STATE AID RECYCLING	.00	11,151.78	12,379.00	(1,227.22)	90.1
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	340.76	1,000.00	(659.24)	34.1
100-43-4365-000	STATE AID PERSONAL PROPERTY	.00	7,030.08	7,030.00	.08	100.0
100-43-4370-000	COUNTY AID DRUG DROP-OFF BOX	.00	200.00	200.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	78,302.75	420,723.31	(342,420.56)	18.6
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	.00	9,183.40	7,500.00	1,683.40	122.5
100-44-4412-000	OPERATORS LICENSES	.00	1,455.00	675.00	780.00	215.6
100-44-4413-000	CIGARETTE LICENSES	.00	583.30	400.00	183.30	145.8
100-44-4415-000	MOBILE HOME PARK LICENSES	.00	174.00	175.00	(1.00)	99.4
100-44-4419-000	OTHER LICENSES	.00	.00	10.00	(10.00)	.0
100-44-4420-000	BICYCLE LICENSES	.00	.00	10.00	(10.00)	.0
100-44-4421-000	DOG LICENSES - CO PAYBACK	690.50	5,337.87	5,050.00	287.87	105.7
100-44-4430-000	BUILDING PERMITS	945.12	34,014.17	18,100.00	15,914.17	187.9
100-44-4431-000	ELECTRICAL PERMITS	266.48	4,852.26	5,300.00	(447.74)	91.6
100-44-4432-000	PLUMBING PERMITS	400.00	4,365.25	7,800.00	(3,434.75)	56.0
100-44-4433-000	HVAC PERMITS	568.19	3,797.33	4,000.00	(202.67)	94.9
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	500.00	810.00	1,000.00	(190.00)	81.0
100-44-4438-000	SIGN PERMITS	.00	.00	100.00	(100.00)	.0
100-44-4439-000	OTHER PERMITS	170.00	4,190.00	7,000.00	(2,810.00)	59.9
100-44-4440-000	OTHER PUBLIC FEES	.00	251.25	100.00	151.25	251.3
	TOTAL LICENSES & PERMITS	3,540.29	69,013.83	58,095.00	10,918.83	118.8

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	1,161.04	9,504.31	12,380.00	(2,875.69)	76.8
100-45-4511-000	ZONING CODE VIOLATIONS	.00	.00	100.00	(100.00)	.0
100-45-4513-000	PARKING VIOLATIONS	240.00	4,475.00	6,008.00	(1,533.00)	74.5
100-45-4522-000	OTHER AWARDS & DAMAGES	.00	40.00	.00	40.00	.0
	TOTAL FINES & FORFEITURES	1,401.04	14,019.31	18,488.00	(4,468.69)	75.8
	PUBLIC CHARGES FOR SERVICE					
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	.00	25.00	.00	25.00	.0
100-46-4611-000	CLERKS FEES	130.00	2,463.21	2,500.00	(36.79)	98.5
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	20.00	10.00	10.00	200.0
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	46.00	78.00	67.00	11.00	116.4
100-46-4633-000	SNOW & ICE CONTROL	.00	95.00	95.00	.00	100.0
100-46-4642-000	TRASH COLLECT	.00	147,207.11	194,607.10	(47,399.99)	75.6
100-46-4643-000	RECYCLING REVENUE	.00	612.90	100.00	512.90	612.9
100-46-4644-000	WEED CONTROL	250.00	450.00	.00	450.00	.0
100-46-4651-000	ANIMAL POUND	.00	25.00	.00	25.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	426.00	150,976.22	197,379.10	(46,402.88)	76.5
	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	6,831.27	23,562.42	15,000.00	8,562.42	157.1
100-48-4830-000	SALE OF CITY PROPERTY	.00	100.00	.00	100.00	.0
	TOTAL MISCELLANEOUS REVENUES	6,831.27	24,318.42	15,100.00	9,218.42	161.1
	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	56,229.00	(56,229.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	60,429.00	(60,429.00)	.0
	TOTAL FUND REVENUE	12,419.03	1,630,554.22	2,132,101.41	(501,547.19)	76.5

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	.00	10,700.00	14,400.00	3,700.00	74.3
100-51-5110-151	CITY COUNCIL SOC SEC	.00	818.55	1,101.60	283.05	74.3
100-51-5110-190	CITY COUNCIL MEETINGS	.00	.00	1,000.00	1,000.00	.0
100-51-5110-199	CITY COUNCIL MISC	.00	29.00	.00	(29.00)	.0
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	84.90	908.64	1,120.00	211.36	81.1
	TOTAL CITY COUNCIL	84.90	12,456.19	17,621.60	5,165.41	70.7
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	32.61	776.36	3,500.00	2,723.64	22.2
100-51-5112-390	LEGIS SUPPORT SALES TAX	.00	1,083.90	100.00	(983.90)	1083.9
	TOTAL LEGISLATIVE SUPPORT	32.61	1,860.26	3,600.00	1,739.74	51.7
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	1,158.00	4,878.00	4,700.00	(178.00)	103.8
	TOTAL ATTORNEY	1,158.00	4,878.00	4,700.00	(178.00)	103.8
	MAYOR					
100-51-5141-110	MAYOR WAGES	.00	3,000.00	4,000.00	1,000.00	75.0
100-51-5141-151	MAYOR SOC SEC	.00	229.50	306.00	76.50	75.0
100-51-5141-190	MAYOR MEETINGS	251.80	451.80	600.00	148.20	75.3
100-51-5141-199	MAYOR MISC	.00	470.95	500.00	29.05	94.2
100-51-5141-330	MAYOR MILEAGE	.00	65.62	100.00	34.38	65.6
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	21.90	247.40	564.00	316.60	43.9
	TOTAL MAYOR	273.70	4,465.27	6,070.00	1,604.73	73.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CLERK					
100-51-5142-110	CLERK SALARY/CLERK	3,846.40	14,343.99	33,768.00	19,424.01	42.5
100-51-5142-112	CLERK LONGEVITY	.00	15.18	364.00	348.82	4.2
100-51-5142-120	CLERK WAGES/DEP CLERK	10,370.23	52,328.46	57,368.00	5,039.54	91.2
100-51-5142-122	CLERK WAGES/SECRETARY	2,880.00	52,398.07	36,810.00	(15,588.07)	142.4
100-51-5142-151	CLERK SOCIAL SECURITY	1,330.01	10,485.60	11,701.00	1,215.40	89.6
100-51-5142-152	CLERK RETIREMENT	476.66	6,877.65	9,942.00	3,064.35	69.2
100-51-5142-153	CLERK HEALTH INS	2,405.15	27,815.28	49,370.00	21,554.72	56.3
100-51-5142-154	CLERK INCOME & LIFE INS	75.68	731.44	1,447.00	715.56	50.6
100-51-5142-190	CLERK MEETINGS	(122.36)	723.11	620.00	(103.11)	116.6
100-51-5142-192	CLERK COMPUTER TRAINING	500.00	500.00	500.00	.00	100.0
100-51-5142-220	CLERK TELEPHONE	376.69	2,938.60	2,900.00	(38.60)	101.3
100-51-5142-231	CLERK COMP PROG SUPPORT	90.00	15,435.55	17,500.00	2,064.45	88.2
100-51-5142-232	CLERK CODE MAINTENANCE	.00	5,691.28	4,200.00	(1,491.28)	135.5
100-51-5142-310	CLERK OFFICE SUPPLIES	145.17	4,449.40	2,900.00	(1,549.40)	153.4
100-51-5142-311	CLERK POSTAGE	237.00	2,153.40	3,700.00	1,546.60	58.2
100-51-5142-320	CLERK DUES & MEMBERSHIP	50.00	4,037.45	2,000.00	(2,037.45)	201.9
100-51-5142-330	CLERK MILEAGE	.00	328.13	200.00	(128.13)	164.1
100-51-5142-350	CLERK REPAIRS EQUIPMENT	.00	.00	500.00	500.00	.0
100-51-5142-380	CLERK COMP SUPPLIES/MAINT	410.22	5,122.83	3,600.00	(1,522.83)	142.3
100-51-5142-381	CLERK XEROX SUPPLIES	543.66	4,747.28	3,900.00	(847.28)	121.7
100-51-5142-550	CLERK BANK ACCOUNTING FEE	1,289.81	2,271.20	1,575.00	(696.20)	144.2
100-51-5142-811	CLERK OUTLAY/OFF EQUIP	.00	1,400.00	1,420.00	20.00	98.6
	TOTAL CLERK	24,904.32	214,793.90	246,285.00	31,491.10	87.2
	ELECTIONS					
100-51-5144-128	ELECTIONS POLLWORKERS	.00	892.50	3,200.00	2,307.50	27.9
100-51-5144-320	ELECTIONS PR & PUB	.00	458.72	1,000.00	541.28	45.9
100-51-5144-351	ELECTION MAINT	.00	957.75	622.50	(335.25)	153.9
100-51-5144-398	ELECTIONS SUPPLIES	.00	627.22	1,000.00	372.78	62.7
	TOTAL ELECTIONS	.00	2,936.19	5,822.50	2,886.31	50.4
	SPECIAL ACCTG AND AUDITING					
100-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	24,100.00	29,000.00	4,900.00	83.1
	TOTAL SPECIAL ACCTG AND AUDITING	.00	24,100.00	29,000.00	4,900.00	83.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ASSESSMENT OF PROPERTY					
100-51-5153-192	ASSESSMENT OF PROP BOARD	.00	157.70	250.00	92.30	63.1
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	.00	6,890.25	9,000.00	2,109.75	76.6
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	1,551.74	1,520.00	(31.74)	102.1
	TOTAL ASSESSMENT OF PROPERTY	.00	8,599.69	10,770.00	2,170.31	79.9
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	252.22	2,791.59	3,300.00	508.41	84.6
100-51-5160-222	MUNICIPAL BLDG HEAT	14.14	989.25	1,700.00	710.75	58.2
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	108.90	982.51	1,100.00	117.49	89.3
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.00	1,358.29	2,200.00	841.71	61.7
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	800.00	8,000.00	9,600.00	1,600.00	83.3
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	439.03	900.00	460.97	48.8
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	449.98	2,715.12	3,000.00	284.88	90.5
	TOTAL MUNICIPAL BUILDING	1,625.24	17,275.79	21,800.00	4,524.21	79.3
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	1,307.50	7,022.00	7,790.00	768.00	90.1
	TOTAL MISCELLANEOUS GENERAL GOVT	1,307.50	7,022.00	7,790.00	768.00	90.1
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	.00	4,191.85	4,600.00	408.15	91.1
100-51-5193-511	WORKER'S COMPENSATION	.00	18,612.60	18,000.00	(612.60)	103.4
100-51-5193-512	LIABILITY INSURANCE	.00	18,808.46	18,000.00	(808.46)	104.5
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	118.00	78.00	(40.00)	151.3
100-51-5193-521	CYBER INSURANCE	.00	1,635.96	1,266.00	(369.96)	129.2
	TOTAL PROPERTY AND LIAB INS	.00	43,366.87	41,944.00	(1,422.87)	103.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE ADMINISTATION						
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,678.66	58,206.37	73,815.00	15,608.63	78.9
100-52-5210-111	POLICE ADMIN	SALARY-LT	6,445.79	55,746.97	69,292.00	13,545.03	80.5
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	31,650.54	40,970.00	9,319.46	77.3
100-52-5210-151	POLICE ADMIN	SOC SEC	1,124.46	10,971.69	14,110.00	3,138.31	77.8
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,204.46	15,709.07	19,937.00	4,227.93	78.8
100-52-5210-153	POLICE ADMIN	HEALTH INS	3,961.94	39,619.40	47,544.00	7,924.60	83.3
100-52-5210-154	POLICE ADMIN	INC & LIFE	80.26	799.54	957.00	157.46	83.6
100-52-5210-190	POLICE ADMIN	MEETINGS	100.00	100.00	100.00	.00	100.0
100-52-5210-192	POLICE ADMIN	TRAINING	.00	1,500.00	1,500.00	.00	100.0
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.0
100-52-5210-212	POLICE ADMIN	COURT FEES	1,089.00	5,806.66	15,000.00	9,193.34	38.7
100-52-5210-220	POLICE ADMIN	TELEPHONE	327.26	1,611.50	2,500.00	888.50	64.5
100-52-5210-221	POLICE ADMIN	ELECTRIC	378.32	4,187.39	5,500.00	1,312.61	76.1
100-52-5210-222	POLICE ADMIN	HEAT	21.20	1,483.84	2,346.00	862.16	63.3
100-52-5210-223	POLICE ADMIN	WATER & SEWER	163.34	1,473.76	2,500.00	1,026.24	59.0
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	500.00	5,000.00	8,100.00	3,100.00	61.7
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.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	110.00	1,200.00	1,090.00	9.2
100-52-5210-341	POLICE ADMIN	COMMUNICATION	75.66	4,114.65	7,000.00	2,885.35	58.8
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	899.00	1,750.00	851.00	51.4
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	48.45	561.19	700.00	138.81	80.2
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	375.00	1,000.00	625.00	37.5
100-52-5210-390	POLICE ADMIN	GEN SUPP	99.92	475.61	1,200.00	724.39	39.6
100-52-5210-399	POLICE ADMIN	MISC	.00	462.50	500.00	37.50	92.5
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	950.00	2,000.00	1,050.00	47.5
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	345.72	1,000.00	654.28	34.6
	TOTAL POLICE ADMINISTATION		24,373.92	242,585.40	323,139.00	80,553.60	75.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

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	25,260.39	249,561.48	373,950.00		124,388.52	66.7
100-52-5211-123	POLICE PATROL	OVERTIME	.00	2,519.06	8,000.00		5,480.94	31.5
100-52-5211-124	POLICE PATROL	PART TIME	790.40	2,530.69	7,500.00		4,969.31	33.7
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	2,025.61	19,539.42	29,220.00		9,680.58	66.9
100-52-5211-152	POLICE PATROL	RETIREMENT	3,068.27	30,854.00	45,085.00		14,231.00	68.4
100-52-5211-153	POLICE PATROL	HEALTH INS	5,899.05	60,520.12	101,966.00		41,445.88	59.4
100-52-5211-154	POLICE PATROL	INC & LIFE	112.25	1,082.15	1,513.00		430.85	71.5
100-52-5211-192	POLICE PATROL	TRAINING	254.00	2,578.15	2,400.00	(	178.15)	107.4
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	171.77	2,785.35	3,900.00		1,114.65	71.4
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	1,183.19	950.00	(	233.19)	124.6
100-52-5211-342	POLICE PATROL	GAS & OIL	687.94	10,626.96	18,000.00		7,373.04	59.0
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	258.28	800.00		541.72	32.3
100-52-5211-360	POLICE PATROL	SQUAD REP	.00	3,038.42	4,000.00		961.58	76.0
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	2,955.94	4,969.88	4,750.00	(	219.88)	104.6
100-52-5211-399	POLICE PATROL	MISC	60.00	862.00	750.00	(	112.00)	114.9
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	772.99	1,000.00		227.01	77.3
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	3,050.99	4,065.50	4,000.00	(	65.50)	101.6
	TOTAL POLICE PATROL		44,336.61	397,747.64	614,384.41		216,636.77	64.7
	INSPECTIONS							
100-52-5240-290	BUILDING & OTHER INSPECTIONS		3,262.42	30,070.94	22,245.00	(	7,825.94)	135.2
	TOTAL INSPECTIONS		3,262.42	30,070.94	22,245.00	(	7,825.94)	135.2
	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	794.00	794.00	1,500.00		706.00	52.9
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		794.00	4,773.92	6,625.00		1,851.08	72.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	4,273.60	43,804.44	55,565.00	11,760.56	78.8
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	3,539.20	36,276.80	46,020.00	9,743.20	78.8
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	.00	572.00	572.00	.0
100-53-5301-120	PUBLIC WORKS WAGES WORKER	6,507.30	66,699.84	87,884.00	21,184.16	75.9
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	960.00	16,560.00	11,140.00	(5,420.00)	148.7
100-53-5301-151	PUBLIC WORKS SOC SEC	1,168.89	12,512.40	15,843.00	3,330.60	79.0
100-53-5301-152	PUBLIC WORKS RETIREMENT	930.79	9,799.55	12,057.00	2,257.45	81.3
100-53-5301-153	PUBLIC WORKS HEALTH INS	5,696.41	56,204.58	69,118.00	12,913.42	81.3
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	47.59	429.40	448.00	18.60	95.9
	TOTAL DEPARTMENT OF PUBLIC WORKS	23,123.78	243,075.75	305,147.00	62,071.25	79.7
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	.00	1,600.00	5,000.00	3,400.00	32.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	1,600.00	5,000.00	3,400.00	32.0
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	540.52	3,276.60	3,500.00	223.40	93.6
100-53-5324-340	MACH & EQUIP SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-53-5324-342	MACH & EQUIP GAS & OIL	1,054.84	15,546.80	22,500.00	6,953.20	69.1
100-53-5324-343	MACH & EQUIP TOOLS	.00	612.27	1,000.00	387.73	61.2
100-53-5324-354	MACH & EQUIP REPAIRS	.00	269.81	350.00	80.19	77.1
100-53-5324-361	MACH & EQUIP REP TRUCK #1	.00	283.65	500.00	216.35	56.7
100-53-5324-362	MACH & EQUIP REP 2555 TRACTOR	58.95	90.18	1,450.00	1,359.82	6.2
100-53-5324-363	M&E/REPAIRS/2018 SKID STEER	.00	394.50	750.00	355.50	52.6
100-53-5324-364	MACH & EQUIP REP TRUCK #4	.00	487.75	400.00	(87.75)	121.9
100-53-5324-365	MACH & EQUIP REP TRK#2-93	.00	595.47	750.00	154.53	79.4
100-53-5324-366	MACH & EQUIP REP TRUCK #6	.00	3,672.44	1,000.00	(2,672.44)	367.2
100-53-5324-367	MACH & EQUIP REP TRUCK #5	.00	459.65	500.00	40.35	91.9
100-53-5324-368	MACH & EQUIP REP ENDLOADER	.00	1,521.00	2,500.00	979.00	60.8
100-53-5324-369	MACH & EQUIP REP SWEEPER	.00	866.15	2,500.00	1,633.85	34.7
100-53-5324-373	MACH & EQUIP REP ROLER WACK	.00	43.15	50.00	6.85	86.3
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	1,418.62	4,184.87	3,500.00	(684.87)	119.6
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	.00	891.73	500.00	(391.73)	178.4
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	.00	4,035.36	6,000.00	1,964.64	67.3
100-53-5324-810	MACH & EQUIP OUTLAY	.00	1,408.00	500.00	(908.00)	281.6
	TOTAL MACHINERY & EQUIPMENT	3,072.93	38,639.38	49,250.00	10,610.62	78.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

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	139.42	698.14	800.00	101.86	87.3
100-53-5327-221	GARAGE & SHED ELECTRIC	301.13	3,056.36	4,000.00	943.64	76.4
100-53-5327-222	GARAGE & SHED HEAT	27.79	3,414.30	4,000.00	585.70	85.4
100-53-5327-223	GARAGE & SHED WATER & SEWER	308.48	2,767.01	3,000.00	232.99	92.2
100-53-5327-350	GARAGE & SHED SUPPLIES	107.43	2,438.46	2,000.00	(438.46)	121.9
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	681.00	1,800.00	1,119.00	37.8
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	21.90	516.54	500.00	(16.54)	103.3
100-53-5327-391	GARAGE & SHED PEST CONTROL	.00	169.43	100.00	(69.43)	169.4
	TOTAL GARAGE & SHED	906.15	13,958.74	16,700.00	2,741.26	83.6
	STREET REPAIRS & MAINT					
100-53-5330-232	ST REP & MAINT REIMB CO	.00	2,000.00	2,000.00	.00	100.0
100-53-5330-371	ST REP & MAINT BLACKTOP	2,305.79	3,936.20	4,500.00	563.80	87.5
100-53-5330-373	ST REP & MAINT GRAV & STONE	.00	567.90	1,000.00	432.10	56.8
100-53-5330-375	ST REP & MAINT PARKING LOT	.00	1,500.00	2,000.00	500.00	75.0
	TOTAL STREET REPAIRS & MAINT	2,305.79	8,004.10	9,500.00	1,495.90	84.3
	SNOW & ICE CONTROL					
100-53-5332-351	SNOW & ICE REP & MAINT	.00	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	.00	32,928.67	48,000.00	15,071.33	68.6
	STREET LIGHTING					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	6,168.82	53,212.12	73,000.00	19,787.88	72.9
	TOTAL STREET LIGHTING	6,168.82	53,212.12	73,000.00	19,787.88	72.9
	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

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	STORM SEWERS					
100-53-5344-350	STORM SEWERS SUPPLIES	.00	12.98	.00	(12.98)	.0
100-53-5344-351	STORM SEWERS REP & MAINT	.00	40.63	750.00	709.37	5.4
	TOTAL STORM SEWERS	.00	53.61	750.00	696.39	7.2
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	104.92	2,864.54	2,000.00	(864.54)	143.2
100-53-5345-391	TRAFFIC CONTROL PAINT	.00	2,615.00	3,500.00	885.00	74.7
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
	TOTAL TRAFFIC CONTROL	104.92	5,479.54	6,500.00	1,020.46	84.3
	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	17.81	71.57	1,000.00	928.43	7.2
100-53-5347-810	TREE & BRUSH OUTLAY	.00	.00	3,000.00	3,000.00	.0
	TOTAL TREE & BRUSH CONTROL	17.81	4,154.66	8,750.00	4,595.34	47.5
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	9,778.47	98,751.86	114,875.00	16,123.14	86.0
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	6,451.06	62,411.86	75,640.32	13,228.46	82.5
	TOTAL REFUSE COLLECT	16,229.53	161,163.72	190,665.32	29,501.60	84.5
	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

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

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
100-55-5530-399	CELEB & ENTER MISC	12,435.00	12,775.80	.00	(12,775.80)	.0
	TOTAL CELEBRATIONS & ENTERTAINMENT	12,435.00	12,775.80	3,000.00	(9,775.80)	425.9
	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	34.99	1,000.00	965.01	3.5
	TOTAL WEED CONTROL	.00	34.99	2,200.00	2,165.01	1.6
	PLANNING AND CONSERVATION					
100-56-5630-110	PLAN COMMISSION WAGES	.00	375.00	1,050.00	675.00	35.7
100-56-5630-151	PLAN COMMISSION SOC SEC	.00	28.69	81.00	52.31	35.4
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	502.50	.00	(502.50)	.0
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	1,283.75	1,301.25	4,700.00	3,398.75	27.7
	TOTAL PLANNING AND CONSERVATION	1,283.75	7,250.44	10,891.00	3,640.56	66.6
	TRANSFER TO OTHER FUNDS					
100-59-5927-001	TRANSFER TO OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND EXPENDITURES	167,801.70	1,603,915.30	2,132,101.83	528,186.53	75.2
	NET REVENUE OVER(UNDER) EXPENDITURES	(155,382.67)	26,638.92	(.42)		

CITY OF WATERLOO
BALANCE SHEET
OCTOBER 31, 2022

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(94,234.78)	
200-11510	CATV/WLOO INVESTMENT ACCT	167,914.75	
	TOTAL ASSETS		73,679.97
	LIABILITIES AND EQUITY		
	FUND EQUITY		
200-32600	FUND BALANCE	110,310.64	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(36,630.67)	
	TOTAL FUND EQUITY		73,679.97
	TOTAL LIABILITIES AND EQUITY		73,679.97

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
200-43-4363-000	VIDEO SERVICE AID	.00	8,065.67	8,065.67	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	8,065.67	8,065.67	.00	100.0
	LICENSES & PERMITS					
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	17,640.89	42,442.00	24,801.11	41.6
	TOTAL LICENSES & PERMITS	.00	17,640.89	42,442.00	24,801.11	41.6
	PUBLIC CHARGES FOR SERVICE					
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	.00	30.00	.00	(30.00)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	30.00	.00	(30.00)	.0
	MISCELLANEOUS REVENUES					
200-48-4810-000	INT ON TEMP INVESTMENTS	.00	830.99	815.00	(15.99)	102.0
200-48-4850-000	DONATIONS - PUBLIC	1,290.00	1,290.00	.00	(1,290.00)	.0
	TOTAL MISCELLANEOUS REVENUES	1,290.00	2,120.99	815.00	(1,305.99)	260.2
	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	1,290.00	27,857.55	89,924.76	62,067.21	31.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 10 MONTHS ENDING OCTOBER 31, 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	3,100.00	31,544.60	37,700.60	6,156.00	83.7
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	833.86	5,211.14	17,094.60	11,883.46	30.5
200-55-5560-151	CATV WLOO SOC SEC	330.65	2,979.10	4,263.00	1,283.90	69.9
200-55-5560-152	CATV WLOO RETIREMENT	201.50	2,064.87	2,637.00	572.13	78.3
200-55-5560-153	CATV WLOO HEALTH INS	388.40	3,495.60	4,024.00	528.40	86.9
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	50.09	2,980.92	1,938.00	(1,042.92)	153.8
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	.00	455.00	1,205.00	750.00	37.8
200-55-5560-350	CATV WLOO SUPPLIES	.00	237.58	800.00	562.42	29.7
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	3,229.69	5,928.50	2,500.00	(3,428.50)	237.1
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	21.90	292.40	1,064.00	771.60	27.5
200-55-5560-399	CATV WLOO MISC	.00	277.27	3,800.00	3,522.73	7.3
200-55-5560-510	PROPERTY INSURANCE	.00	13.08	41.00	27.92	31.9
200-55-5560-512	LIABILITY INSURANCE	.00	4.71	.00	(4.71)	.0
200-55-5560-521	CYBER INSURANCE	.00	363.55	.00	(363.55)	.0
200-55-5560-730	CATV WLOO SCHOLARSHIP	.00	.00	500.00	500.00	.0
200-55-5560-810	CATV WLOO OUTLAY	.00	8,404.90	10,000.00	1,595.10	84.1
	TOTAL CATV	8,156.09	64,253.22	87,842.20	23,588.98	73.2
	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	8,156.09	64,488.22	92,042.20	27,553.98	70.1
	NET REVENUE OVER(UNDER) EXPENDITURES	(6,866.09)	(36,630.67)	(2,117.44)		

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2022

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	462,314.60	
220-11201	TREASURER'S CASH INVESTMENT	115,441.47	
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)	
	TOTAL ASSETS		729,159.09
	LIABILITIES AND EQUITY		
	LIABILITIES		
220-26200	EMS DEFERRED REVENUE	62,404.02	
220-26300	DEFERRED REVENUE CD INVEST	88,899.00	
	TOTAL LIABILITIES		151,303.02
	FUND EQUITY		
220-32600	FUND BALANCE	135,986.01	
220-32635	FIRE DEPT UNIFORM CARRYOVER	1,053.60	
220-34100	FUND BALANCE - APPARATUS	267,151.34	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	173,665.12	
	TOTAL FUND EQUITY		577,856.07
	TOTAL LIABILITIES AND EQUITY		729,159.09

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 10 MONTHS ENDING OCTOBER 31, 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	92,724.00	92,722.00	(2.00)	100.0
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	64,040.25	85,387.00	21,346.75	75.0
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	284,663.00	284,663.00	.00	100.0
	TOTAL TAXES	.00	447,937.25	469,282.00	21,344.75	95.5
	INTERGOVERNMENTAL REVENUE					
220-43-4352-000	STATE FIRE DEPT DUES	261.70	14,268.95	13,500.00	(768.95)	105.7
220-43-4355-000	STATE EMS GRANTS	.00	18,456.56	5,000.00	(13,456.56)	369.1
	TOTAL INTERGOVERNMENTAL REVENUE	261.70	32,725.51	18,500.00	(14,225.51)	176.9
	PUBLIC CHARGES FOR SERVICE					
220-46-4622-000	FIRE DEPT FEES EMS RUNS	18,057.39	160,909.94	130,000.00	(30,909.94)	123.8
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	500.00	1,000.00	500.00	50.0
	TOTAL PUBLIC CHARGES FOR SERVICE	18,057.39	161,409.94	131,000.00	(30,409.94)	123.2
	MISCELLANEOUS REVENUES					
220-48-4800-000	MISC REVENUES	.00	3,410.59	.00	(3,410.59)	.0
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	561.88	1,133.20	1,000.00	(133.20)	113.3
220-48-4831-000	SALE OF FIRE DEPT PROPERTY	.00	2,040.00	.00	(2,040.00)	.0
220-48-4850-000	DONATIONS - PUBLIC	20.00	5,415.31	.00	(5,415.31)	.0
	TOTAL MISCELLANEOUS REVENUES	581.88	11,999.10	1,000.00	(10,999.10)	1199.9
	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	18,900.97	654,071.80	673,782.00	19,710.20	97.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
220-51-5130-211	ATTORNEY ATTORNEY FEES	.00	906.50	.00	(906.50)	.0
	TOTAL DEPARTMENT 5130	.00	906.50	.00	(906.50)	.0
	ADMIN WAGES					
220-52-5220-111	OFFICER WAGE	.00	4,817.50	12,500.00	7,682.50	38.5
220-52-5220-151	SOCIAL SECURITY	.00	310.41	813.00	502.59	38.2
220-52-5220-906	UNEMPLOYMENT	.00	.00	500.00	500.00	.0
	TOTAL ADMIN WAGES	.00	5,127.91	13,813.00	8,685.09	37.1
	ADMIN OFFICE					
220-52-5221-190	MEETING MEALS	131.26	1,140.80	6,000.00	4,859.20	19.0
220-52-5221-310	OFFICE SUPPLIES	111.00	2,384.25	2,500.00	115.75	95.4
220-52-5221-311	ADMIN OFFICE POSTAGE	88.00	144.09	400.00	255.91	36.0
220-52-5221-320	PROF DUES	.00	2,963.45	3,500.00	536.55	84.7
220-52-5221-341	COMMUNICATION	767.12	13,225.67	4,200.00	(9,025.67)	314.9
220-52-5221-380	ADMIN OFFICE COMPUTER	829.00	5,178.01	3,000.00	(2,178.01)	172.6
220-52-5221-381	COMP SOFTWARE	134.75	586.50	5,300.00	4,713.50	11.1
	TOTAL ADMIN OFFICE	2,061.13	25,622.77	24,900.00	(722.77)	102.9
	UTILITIES					
220-52-5223-221	ELECTRIC	683.02	6,276.97	9,000.00	2,723.03	69.7
220-52-5223-222	HEAT	65.02	3,137.68	4,000.00	862.32	78.4
220-52-5223-223	WATER&SEWER	290.77	2,632.14	4,000.00	1,367.86	65.8
	TOTAL UTILITIES	1,038.81	12,046.79	17,000.00	4,953.21	70.9
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	8,956.72	92,688.08	114,938.00	22,249.92	80.6
220-52-5224-112	LONGEVITY	.00	.00	500.00	500.00	.0
220-52-5224-120	EMS MEMBER WAGES	.00	82,004.40	94,380.00	12,375.60	86.9
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	649.95	13,435.02	17,236.00	3,800.98	78.0
220-52-5224-152	RETIREMENT	1,078.39	11,459.37	13,838.00	2,378.63	82.8
220-52-5224-153	HEALTH INS	2,316.31	23,163.10	27,796.00	4,632.90	83.3
220-52-5224-154	INCOME & LIFE	30.72	282.84	320.00	37.16	88.4
	TOTAL MEMBER WAGES/BENEFITS	13,032.09	225,332.81	285,008.00	59,675.19	79.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	EDUCATION					
220-52-5225-192	PUBLIC EDUCATION	1,232.80	1,375.30	2,000.00	624.70	68.8
220-52-5225-193	TRAINING/TUITION	5,521.31	20,212.26	16,000.00	(4,212.26)	126.3
220-52-5225-330	MEMBERS MILEAGE	.00	764.59	300.00	(464.59)	254.9
	TOTAL EDUCATION	6,754.11	22,352.15	18,300.00	(4,052.15)	122.1
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	1,995.83	2,799.83	18,000.00	15,200.17	15.6
220-52-5226-340	FIRE SUPPLIES	1,196.00	2,266.55	9,000.00	6,733.45	25.2
220-52-5226-341	RADIO	.00	4,183.15	2,500.00	(1,683.15)	167.3
220-52-5226-343	TRAINING TOOLS	.00	49.51	3,000.00	2,950.49	1.7
220-52-5226-344	EMS SUPPLIES	3,405.53	27,899.31	13,000.00	(14,899.31)	214.6
220-52-5226-354	FIRE EQUIP REP	.00	2,661.66	4,000.00	1,338.34	66.5
220-52-5226-355	EMS REPAIRS	.00	1,576.14	3,000.00	1,423.86	52.5
220-52-5226-359	SCBA	.00	1,858.99	5,000.00	3,141.01	37.2
220-52-5226-810	MACH & EQUIP OUTLAY	.00	.00	54,000.00	54,000.00	.0
	TOTAL EQUIPMENT	6,597.36	43,295.14	111,500.00	68,204.86	38.8
	TRUCKS					
220-52-5227-342	GAS & OIL	1,179.91	9,786.73	11,900.00	2,113.27	82.2
220-52-5227-361	TRUCK #3/3971	575.74	4,829.80	7,000.00	2,170.20	69.0
220-52-5227-364	TRUCK #4/3981	.00	2,520.58	1,000.00	(1,520.58)	252.1
220-52-5227-365	TRUCK #5/3991	.00	1,208.76	2,000.00	791.24	60.4
220-52-5227-366	TRUCK #6/3976	.00	1,782.13	750.00	(1,032.13)	237.6
220-52-5227-368	TRUCK #8/3962	.00	5,258.50	6,000.00	741.50	87.6
220-52-5227-369	TRUCK #9/3952	9,525.91	15,548.59	4,000.00	(11,548.59)	388.7
220-52-5227-370	TRUCK #10/3992	286.87	983.56	2,000.00	1,016.44	49.2
220-52-5227-371	TRUCK #11/3961	.00	1,712.73	2,000.00	287.27	85.6
220-52-5227-374	TRUCK #14/3951	.00	2,159.03	2,500.00	340.97	86.4
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	2,028.00	500.00	(1,528.00)	405.6
220-52-5227-380	UTV 15/3983	.00	.00	500.00	500.00	.0
	TOTAL TRUCKS	11,568.43	47,854.43	41,400.00	(6,454.43)	115.6
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-290	EMS BILLING FEE	807.17	8,807.21	14,000.00	5,192.79	62.9
	TOTAL SPECIAL ACCOUNTING & AUDIT	807.17	8,807.21	14,000.00	5,192.79	62.9

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	UNIFORMS					
220-52-5229-331	FT ALLOWANCE	.00	84.47	1,000.00	915.53	8.5
220-52-5229-332	MEMBER ALLOWANCE	.00	1,306.45	1,500.00	193.55	87.1
	TOTAL UNIFORMS	.00	1,390.92	2,500.00	1,109.08	55.6
	INSPECTIONS					
220-52-5230-290	FIRE INSPECTIONS	.00	165.00	270.00	105.00	61.1
	TOTAL INSPECTIONS	.00	165.00	270.00	105.00	61.1
	FIRE STATION					
220-52-5231-340	SUPPLIES	.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	330.75	7,146.86	6,000.00	(1,146.86)	119.1
	TOTAL FIRE STATION	330.75	7,232.94	7,900.00	667.06	91.6
	INSURANCE					
220-52-5232-510	PROPERTY INSURANCE	.00	2,448.64	2,650.00	201.36	92.4
220-52-5232-511	WORKERS COMP	.00	4,879.97	5,000.00	120.03	97.6
220-52-5232-512	LIABILITY INS	.00	16,475.02	19,000.00	2,524.98	86.7
220-52-5232-513	ACCIDENT INSURANCE	.00	1,422.00	1,500.00	78.00	94.8
220-52-5232-521	CYBER INSURANCE	.00	1,090.65	900.00	(190.65)	121.2
	TOTAL INSURANCE	.00	26,316.28	29,050.00	2,733.72	90.6
	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	42,189.85	480,406.68	565,641.00	85,234.32	84.9
	NET REVENUE OVER(UNDER) EXPENDITURES	(23,288.88)	173,665.12	108,141.00		

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2022

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	105,546.71	
225-11400	PARKS ATM CHECKING ACCOUNT	11,370.88	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	(3,473.75)	
225-11900	PETTY CASH CAROUSEL	50.00	
	TOTAL ASSETS		114,493.84
	LIABILITIES AND EQUITY		
	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	67,816.62	
	TOTAL FUND EQUITY		114,493.84
	TOTAL LIABILITIES AND EQUITY		114,493.84

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	105,010.00	105,010.00	.00	100.0
	TOTAL TAXES	.00	105,010.00	105,010.00	.00	100.0
	INTERGOVERNMENTAL REVENUE					
225-43-4360-000	STATE COMPUTER AID	.00	150,000.00	150,000.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	150,000.00	150,000.00	.00	100.0
	LICENSES & PERMITS					
225-44-4421-000	DOG PARK LICENSE	.00	300.00	650.00	350.00	46.2
	TOTAL LICENSES & PERMITS	.00	300.00	650.00	350.00	46.2
	PUBLIC CHARGES FOR SERVICE					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	225.00	4,200.00	3,000.00	(1,200.00)	140.0
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	7,665.00	39,420.00	35,000.00	(4,420.00)	112.6
225-46-4624-000	FACILITY RENTAL OTHER	265.00	1,055.00	.00	(1,055.00)	.0
225-46-4630-000	PARKS CONCESSIONS	750.00	5,262.00	8,500.00	3,238.00	61.9
225-46-4632-000	PARKS ALCOHOL	1,005.00	25,690.00	45,000.00	19,310.00	57.1
225-46-4636-000	PARKS ADVERTISING FEE	.00	2,000.00	2,000.00	.00	100.0
225-46-4638-000	PARKS BARTENDERS	625.00	1,990.00	3,750.00	1,760.00	53.1
225-46-4674-000	CAROUSEL RENTAL	180.00	736.00	500.00	(236.00)	147.2
	TOTAL PUBLIC CHARGES FOR SERVICE	10,715.00	80,353.00	97,750.00	17,397.00	82.2
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	20.00	636.25	.00	(636.25)	.0
225-48-4852-000	DONATIONS FIREMEN'S PARK	1,200.00	5,480.00	.00	(5,480.00)	.0
225-48-4854-000	DONATIONS CAROUSEL	.00	16,137.00	.00	(16,137.00)	.0
225-48-4862-000	DONATIONS JULY 4TH	.00	8,537.73	7,500.00	(1,037.73)	113.8
	TOTAL MISCELLANEOUS REVENUES	1,220.00	30,790.98	7,500.00	(23,290.98)	410.6
	TOTAL FUND REVENUE	11,935.00	366,453.98	360,910.00	(5,543.98)	101.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
225-51-5112-390	LEGIS SUPPORT SALES TAX	1,565.18	2,376.31	4,500.00	2,123.69	52.8
	TOTAL LEGISLATIVE SUPPORT	1,565.18	2,376.31	4,500.00	2,123.69	52.8
	MACHINERY & EQUIPMENT					
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	390.30	1,500.00	1,109.70	26.0
225-53-5324-342	MACH & EQUIP GAS & OIL	.00	3,988.13	2,000.00	(1,988.13)	199.4
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	382.09	1,500.00	1,117.91	25.5
	TOTAL MACHINERY & EQUIPMENT	.00	4,760.52	5,000.00	239.48	95.2
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	1,032.00	8,137.40	6,250.00	(1,887.40)	130.2
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	150.00	200.00	50.00	75.0
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	29.20	125.00	95.80	23.4
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	21.90	372.36	639.00	266.64	58.3
225-55-5505-399	PARKS ADMIN MISC	278.38	3,618.10	2,500.00	(1,118.10)	144.7
	TOTAL PARKS ADMIN	1,332.28	12,307.06	9,714.00	(2,593.06)	126.7
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	1,888.73	14,924.91	14,000.00	(924.91)	106.6
225-55-5510-222	FIREMEN'S PARK HEAT	42.08	3,338.23	4,000.00	661.77	83.5
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	889.80	8,558.89	8,500.00	(58.89)	100.7
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	117.98	1,061.82	1,750.00	688.18	60.7
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	77.09	3,976.50	2,500.00	(1,476.50)	159.1
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	734.08	16,009.01	10,000.00	(6,009.01)	160.1
225-55-5510-354	FIREMEN'S PARK ALCOHOL	765.09	13,009.10	22,000.00	8,990.90	59.1
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	295.86	5,044.55	4,000.00	(1,044.55)	126.1
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	12,496.00	12,000.00	(496.00)	104.1
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	2,073.08	12,473.08	7,500.00	(4,973.08)	166.3
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	6,944.85	1,000.00	(5,944.85)	694.5
225-55-5510-521	CYBER INSURANCE	.00	181.77	.00	(181.77)	.0
	TOTAL PARKS - FIREMEN'S PARK	6,883.79	98,073.54	87,750.00	(10,323.54)	111.8

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	232.60	1,794.90	1,750.00	(44.90)	102.6
225-55-5520-222	TRAILHEAD-WRT HEAT	9.90	971.65	1,500.00	528.35	64.8
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	162.90	1,501.10	1,500.00	(1.10)	100.1
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	391.52	500.00	108.48	78.3
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	100.00	1,000.00	1,200.00	200.00	83.3
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	809.91	1,000.00	190.09	81.0
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
	TOTAL PARKS - TRAILHEAD	595.39	7,895.69	8,875.00	979.31	89.0
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	3,802.12	39,996.99	49,412.00	9,415.01	81.0
225-55-5522-112	PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125	PARKS WAGES PART-TIME	360.00	4,860.00	5,100.00	240.00	95.3
225-55-5522-151	PARKS SOC SEC	371.78	3,688.12	4,182.00	493.88	88.2
225-55-5522-152	PARKS RETIREMENT	247.14	2,594.97	3,346.00	751.03	77.6
225-55-5522-153	PARKS HEALTH INS	683.56	10,000.32	19,748.00	9,747.68	50.6
225-55-5522-154	PARKS INCOME & LIFE INS	19.58	195.80	235.00	39.20	83.3
	TOTAL PARKS WAGES	5,484.18	61,336.20	82,179.00	20,842.80	74.6
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	24.30	150.97	100.00	(50.97)	151.0
225-55-5530-223	PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.0
225-55-5530-510	PROPERTY INSURANCE	.00	3,036.01	4,240.00	1,203.99	71.6
225-55-5530-511	WORKER'S COMPENSATION	.00	1,651.62	1,763.00	111.38	93.7
225-55-5530-512	LIABILITY INSURANCE	.00	2,554.49	3,054.00	499.51	83.6
	TOTAL PARKS - OTHER	24.30	7,393.09	9,457.00	2,063.91	78.2
	CAPITAL PROJECT					
225-57-5701-800	CAPITAL PROJECTS	7,900.00	83,484.95	115,000.00	31,515.05	72.6
	TOTAL CAPITAL PROJECT	7,900.00	83,484.95	115,000.00	31,515.05	72.6
	DEBT SERVICE FUND					
225-59-5929-001	TRANSFER TO DEBT SERVICE	435.00	21,010.00	21,010.00	.00	100.0
	TOTAL DEBT SERVICE FUND	435.00	21,010.00	21,010.00	.00	100.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	24,220.12	298,637.36	343,485.00	44,847.64	86.9
NET REVENUE OVER(UNDER) EXPENDITURES	(12,285.12)	67,816.62	17,425.00		

CITY OF WATERLOO

BALANCE SHEET

OCTOBER 31, 2022

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	(501,675.10)	
	TOTAL ASSETS		(501,675.10)
	LIABILITIES AND EQUITY		
	LIABILITIES		
300-25100	DUE TO/FROM GENERAL FUND	(500,000.00)	
	TOTAL LIABILITIES		(500,000.00)
	FUND EQUITY		
300-34100	RESERVED FUND BALANCE	(.10)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(1,675.00)	
	TOTAL FUND EQUITY		(1,675.10)
	TOTAL LIABILITIES AND EQUITY		(501,675.10)

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
300-41-4111-000	GENERAL PROPERTY TAXES	.00	334,425.00	334,425.00	.00	100.0
	TOTAL TAXES	.00	334,425.00	334,425.00	.00	100.0
	OTHER FINANCING SOURCES					
300-49-4922-000	TRANSFER FROM PARKS	435.00	21,010.00	21,010.00	.00	100.0
300-49-4927-000	TRANSFER FROM CAP PROJ	5,208.75	241,013.02	300,735.27	59,722.25	80.1
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	.00	59,722.25	.00	(59,722.25)	.0
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	20,573.75	101,567.50	101,567.50	.00	100.0
	TOTAL OTHER FINANCING SOURCES	26,217.50	423,312.77	423,312.77	.00	100.0
	TOTAL FUND REVENUE	26,217.50	757,737.77	757,737.77	.00	100.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	325,000.00	325,000.00	.00	100.0
300-58-5810-617	DEBT SERVICE-2010 GORB INT	.00	9,425.00	9,425.00	.00	100.0
300-58-5810-618	DEBT SERVICE-2020A-PARKS-PRIN	.00	20,000.00	20,000.00	.00	100.0
300-58-5810-619	DEBT SERVICE-2020A-PARKS-INT	435.00	1,010.00	1,010.00	.00	100.0
300-58-5810-620	DEBT SERVICE-2020A-CAP-PRIN	.00	20,000.00	20,000.00	.00	100.0
300-58-5810-621	DEBT SERVICE-2020A-CAP-INT	255.00	650.00	650.00	.00	100.0
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	.00	60,000.00	60,000.00	.00	100.0
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	6,811.25	14,042.50	14,042.50	.00	100.0
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	13,762.50	27,525.00	27,525.00	.00	100.0
300-58-5810-626	DEBT SERVICE-2020C-CAP-PRIN	.00	185,000.00	185,000.00	.00	100.0
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	4,953.75	10,971.25	10,971.25	.00	100.0
300-58-5810-628	DEBT SERVICE-2021-CAP BANK PRI	.00	73,189.05	71,684.48	(1,504.57)	102.1
300-58-5810-629	DEBT SERVICE-2021-CAP BANK INT	.00	10,924.97	12,429.54	1,504.57	87.9
	TOTAL DEBT SERVICE	26,217.50	757,737.77	757,737.77	.00	100.0
	INTEREST					
300-58-5820-620	INTEREST AND FISCAL CHARGES	800.00	1,675.00	.00	(1,675.00)	.0
	TOTAL INTEREST	800.00	1,675.00	.00	(1,675.00)	.0
	TOTAL FUND EXPENDITURES	27,017.50	759,412.77	757,737.77	(1,675.00)	100.2
	NET REVENUE OVER(UNDER) EXPENDITURES	(800.00)	(1,675.00)	.00		

CITY OF WATERLOO
BALANCE SHEET
OCTOBER 31, 2022

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	1,367,462.41	
400-11500	FUTURE CAPITAL PROJECTS	174,828.76	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	1,597.80	
400-16200	PREPAID DOWNPAYMENT CONSTRUCT	78,295.00	
	TOTAL ASSETS		1,622,183.96
	LIABILITIES AND EQUITY		
	LIABILITIES		
400-21101	RETAINAGES PAYABLE	10,000.00	
	TOTAL LIABILITIES		10,000.00
	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	94,891.49	
	TOTAL FUND EQUITY		1,612,183.96
	TOTAL LIABILITIES AND EQUITY		1,622,183.96

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
400-43-4327-000	STATE COMPUTER AID	.00	287,441.00	287,441.00	.00	100.0
400-43-4328-000	WHEEL TAX	9,486.14	39,317.27	47,000.00	7,682.73	83.7
400-43-4353-000	STATE AID HIGHWAYS	62,709.78	250,839.03	242,244.47	(8,594.56)	103.6
400-43-4372-000	GRANT/AID	.00	69,975.00	.00	(69,975.00)	.0
400-43-4380-000	ARPA FUNDS	.00	174,430.15	.00	(174,430.15)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	72,195.92	822,002.45	576,685.47	(245,316.98)	142.5
	OTHER FINANCING SOURCES					
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	.00	1,940,000.00	1,467,957.00	(472,043.00)	132.2
400-49-4930-000	FUND BALANCE APPLIED	.00	.00	142,284.00	142,284.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	1,940,000.00	1,610,241.00	(329,759.00)	120.5
	TOTAL FUND REVENUE	72,195.92	2,762,002.45	2,186,926.47	(575,075.98)	126.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	466.96	450.00	(16.96)	103.8
	TOTAL LEGISLATIVE SUPPORT	.00	466.96	450.00	(16.96)	103.8
	DEPARTMENT 5130					
400-51-5130-211	ATTORNEY ATTORNEY FEES	1,176.00	1,497.00	.00	(1,497.00)	.0
	TOTAL DEPARTMENT 5130	1,176.00	1,497.00	.00	(1,497.00)	.0
	ENGINEERING AND ADMINISTATION					
400-53-5310-215	ENG & ADMIN PROF FEES	9,590.00	141,328.44	139,125.60	(2,202.84)	101.6
	TOTAL ENGINEERING AND ADMINISTATION	9,590.00	141,328.44	139,125.60	(2,202.84)	101.6
	DEPARTMENT 5370					
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	50,122.00	139,467.70	.00	(139,467.70)	.0
	TOTAL DEPARTMENT 5370	50,122.00	139,467.70	.00	(139,467.70)	.0
	CAPITAL PROJECT					
400-57-5701-802	CAPITAL PROJ STREET CONST	.00	2,091,445.18	1,575,465.60	(515,979.58)	132.8
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	.00	39,785.00	155,000.00	115,215.00	25.7
400-57-5701-823	CAPITAL PROJ POLICE DEPT	1,770.38	4,020.38	5,650.00	1,629.62	71.2
400-57-5701-828	CAPITAL PROJ DEYOUNG DEVELOP	.00	6,337.28	3,500.00	(2,837.28)	181.1
400-57-5701-830	CAPITAL PROJ TREYBURN	.00	1,750.00	3,000.00	1,250.00	58.3
	TOTAL CAPITAL PROJECT	1,770.38	2,143,337.84	1,742,615.60	(400,722.24)	123.0
	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

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEBT SERVICE FUND					
400-59-5925-001	DEBT SERVICE FUND	5,208.75	241,013.02	300,735.27	59,722.25	80.1
	TOTAL DEBT SERVICE FUND	5,208.75	241,013.02	300,735.27	59,722.25	80.1
	TOTAL FUND EXPENDITURES	67,867.13	2,667,110.96	2,183,926.47	(483,184.49)	122.1
	NET REVENUE OVER(UNDER) EXPENDITURES	4,328.79	94,891.49	3,000.00		

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2022

402-SPECIAL ASSESSMENTS

	ASSETS		
402-11100	TREASURER'S CASH	27,854.61	
402-13100	ACCOUNTS RECEIVABLE	.50	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	5,244.50	
402-14501	2017 ANNA ST SIDEWALK A/R	109.66	
402-15800	DUE FROM AGENCY FUND TAXES	26.73	
	TOTAL ASSETS		33,236.00
	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	109.66	
	TOTAL LIABILITIES		5,381.39
	FUND EQUITY		
402-34300	FUND BALANCE	30,215.40	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(2,360.79)	
	TOTAL FUND EQUITY		27,854.61
	TOTAL LIABILITIES AND EQUITY		33,236.00

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	1,239.21	624.10	(615.11)	198.6
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	1,239.21	1,797.10	557.89	69.0
	TOTAL FUND REVENUE	.00	1,239.21	1,797.10	557.89	69.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CAPITAL PROJ					
402-57-5701-816	LEAD LOAN-2020	3,600.00	3,600.00	.00	(3,600.00)	.0
	TOTAL CAPITAL PROJ	3,600.00	3,600.00	.00	(3,600.00)	.0
	TOTAL FUND EXPENDITURES	3,600.00	3,600.00	.00	(3,600.00)	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	(3,600.00)	(2,360.79)	1,797.10		

CITY OF WATERLOO
BALANCE SHEET
OCTOBER 31, 2022

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	503,866.29	
	TOTAL ASSETS		503,866.29
	LIABILITIES AND EQUITY		
	LIABILITIES		
412-26100	DEFERRED REVENUE	.12	
	TOTAL LIABILITIES		.12
	FUND EQUITY		
412-34300	FUND BALANCE	415,337.06	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	88,529.11	
	TOTAL FUND EQUITY		503,866.17
	TOTAL LIABILITIES AND EQUITY		503,866.29

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	124,527.52	81,308.00	(43,219.52)	153.2
	TOTAL TIF DISTRICT 2 FUND	.00	124,527.52	81,308.00	(43,219.52)	153.2
	INTERGOVERNMENTAL REVENUE					
412-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	783.20	780.00	(3.20)	100.4
412-43-4366-000	STATE AID PERSONAL PROPERTY	.00	2,036.19	2,036.19	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	2,819.39	2,816.19	(3.20)	100.1
	MISCELLANEOUS REVENUES					
412-48-4800-000	MISC REVENUES	.00	52,284.45	119,128.89	66,844.44	43.9
	TOTAL MISCELLANEOUS REVENUES	.00	52,284.45	119,128.89	66,844.44	43.9
	TOTAL FUND REVENUE	.00	179,631.36	203,253.08	23,621.72	88.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	616.66	750.00	133.34	82.2
	TOTAL SPECIAL ACCTG AND AUDITING	.00	616.66	750.00	133.34	82.2
	ENGINEERING AND ADMINISTATION					
412-53-5310-215	ENG & ADMIN PROF FEES	6,459.40	29,563.60	22,000.00	(7,563.60)	134.4
412-53-5310-380	TID 2 COMPUTER SUPPLY/MAINT	.00	225.51	302.40	76.89	74.6
	TOTAL ENGINEERING AND ADMINISTATION	6,459.40	29,789.11	22,302.40	(7,486.71)	133.6
	CAPITAL PROJECT					
412-57-5701-800	CAPITAL PROJ OUTLAY	.00	760.23	.00	(760.23)	.0
	TOTAL CAPITAL PROJECT	.00	760.23	.00	(760.23)	.0
	DEBT SERVICE					
412-59-5926-001	DEBT SERVICE	.00	59,722.25	.00	(59,722.25)	.0
	TOTAL DEBT SERVICE	.00	59,722.25	.00	(59,722.25)	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	6,459.40	91,102.25	49,702.40	(41,399.85)	183.3
NET REVENUE OVER(UNDER) EXPENDITURES	(6,459.40)	88,529.11	153,550.68		

CITY OF WATERLOO
BALANCE SHEET
OCTOBER 31, 2022

413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	41,875.26	
	TOTAL ASSETS		41,875.26
	LIABILITIES AND EQUITY		
	LIABILITIES		
413-26100	DEFERRED REVENUE	(.12)	
	TOTAL LIABILITIES		(.12)
	FUND EQUITY		
413-34300	FUND BALANCE	62,395.20	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(20,519.82)	
	TOTAL FUND EQUITY		41,875.38
	TOTAL LIABILITIES AND EQUITY		41,875.26

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
413-41-4111-000	TAX INCREMENTS	.00	86,672.12	87,858.00	1,185.88	98.7
	TOTAL TAXES	.00	86,672.12	87,858.00	1,185.88	98.7
	INTERGOVERNMENTAL REVENUE					
413-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	319.95	320.00	.05	100.0
413-43-4365-000	STATE AID PERSONAL PROPERTY	.00	220.77	220.77	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	540.72	540.77	.05	100.0
	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	87,212.84	110,597.60	23,384.76	78.9

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	469.00	2,838.50	.00	(2,838.50)	.0
	TOTAL ATTORNEY	469.00	2,838.50	.00	(2,838.50)	.0
	SPECIAL ACCTG AND AUDITING					
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	616.66	2,000.00	1,383.34	30.8
	TOTAL SPECIAL ACCTG AND AUDITING	.00	616.66	2,000.00	1,383.34	30.8
	ENGINEERING AND ADMINISTATION					
413-53-5310-215	ENG & ADMIN PROF FEES	.00	2,560.00	2,000.00	(560.00)	128.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	2,560.00	2,000.00	(560.00)	128.0
	TRANSFER TO DEBT SERVICE					
413-59-5929-000	TRANSFER TO DEBT SERVICE	20,573.75	101,567.50	101,567.50	.00	100.0
	TOTAL TRANSFER TO DEBT SERVICE	20,573.75	101,567.50	101,567.50	.00	100.0
	TOTAL FUND EXPENDITURES	21,042.75	107,732.66	105,717.50	(2,015.16)	101.9
	NET REVENUE OVER(UNDER) EXPENDITURES	(21,042.75)	(20,519.82)	4,880.10		

CITY OF WATERLOO
BALANCE SHEET
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414-TIF DISTRICT 4 FUND

	ASSETS		
414-11100	TREASURER'S CASH	85,133.57	
	TOTAL ASSETS		85,133.57
	LIABILITIES AND EQUITY		
	FUND EQUITY		
414-34300	FUND BALANCE	94,231.22	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(9,097.65)	
	TOTAL FUND EQUITY		85,133.57
	TOTAL LIABILITIES AND EQUITY		85,133.57

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	10,414.63	28,119.98	17,705.35	37.0
	TOTAL TIF DISTRICT 4 FUND	.00	10,414.63	28,119.98	17,705.35	37.0
	INTERGOVERNMENTAL REVENUE					
414-43-4364-000	STATE AID COMPUTERS	.00	238.03	239.00	.97	99.6
414-43-4365-000	STATE AID PERSONAL PROPERTY	.00	683.07	683.00	(.07)	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	921.10	922.00	.90	99.9
	TOTAL FUND REVENUE	.00	11,335.73	29,041.98	17,706.25	39.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	616.68	500.00	(116.68)	123.3
	TOTAL SPECIAL ACCTG AND AUDITING	.00	616.68	500.00	(116.68)	123.3
	ENGINEERING AND ADMINISTATION					
414-53-5310-215	ENG & ADMIN PROF FEES	4,333.34	19,666.70	22,000.00	2,333.30	89.4
	TOTAL ENGINEERING AND ADMINISTATION	4,333.34	19,666.70	22,000.00	2,333.30	89.4
	TOTAL FUND EXPENDITURES	4,333.34	20,433.38	22,650.00	2,216.62	90.2
	NET REVENUE OVER(UNDER) EXPENDITURES	(4,333.34)	(9,097.65)	6,391.98		

CITY OF WATERLOO
BALANCE SHEET
OCTOBER 31, 2022

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	40,136.45	
	TOTAL ASSETS		40,136.45
	LIABILITIES AND EQUITY		
	LIABILITIES		
600-26100	DEFERRED REVENUE	(4,650.00)	
	TOTAL LIABILITIES		(4,650.00)
	FUND EQUITY		
600-34300	FUND BALANCE	18,076.11	
600-34310	PROFESSIONAL SVCS CARRYOVER	25,000.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	1,710.34	
	TOTAL FUND EQUITY		44,786.45
	TOTAL LIABILITIES AND EQUITY		40,136.45

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
600-41-4111-000	LOCAL TAX-GENERAL FUND	.00	4,650.00	4,650.00	.00	100.0
	TOTAL TAXES	.00	4,650.00	4,650.00	.00	100.0
	PUBLIC CHARGES FOR SERVICE					
600-46-4674-000	MBC BUILDING RENTAL	.00	2,250.00	2,400.00	150.00	93.8
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	2,250.00	2,400.00	150.00	93.8
	TOTAL FUND REVENUE	.00	6,900.00	7,050.00	150.00	97.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	52.02	556.75	1,000.00	443.25	55.7
600-51-5162-222	MAUNESHA BUSINESS HEAT	9.90	753.40	750.00	(3.40)	100.5
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	59.10	645.09	698.00	52.91	92.4
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	40.00	400.00	480.00	80.00	83.3
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	140.00	2,834.42	.00	(2,834.42)	.0
	TOTAL MAUNESHA BUSINESS CENTER	301.02	5,189.66	2,928.00	(2,261.66)	177.2
	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	301.02	5,189.66	3,553.00	(1,636.66)	146.1
	NET REVENUE OVER(UNDER) EXPENDITURES	(301.02)	1,710.34	3,497.00		

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2022

650-ASSIGNMENT FUND

	ASSETS		
650-11100	TREASURER'S CASH	(14,421.71)	
	TOTAL ASSETS		(14,421.71)
	LIABILITIES AND EQUITY		
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(14,421.71)	
	TOTAL FUND EQUITY		(14,421.71)
	TOTAL LIABILITIES AND EQUITY		(14,421.71)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 650 - ASSIGNMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	OTHER FINANCING SOURCES					
650-49-4921-000	TRANSFER FROM GENERAL FUND	.00	.00	35,000.00	35,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND REVENUE	.00	.00	35,000.00	35,000.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 650 - ASSIGNMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
650-51-5190-905	EMERGENCY OP CONTINGENCY	.00	14,421.71	35,000.00	20,578.29	41.2
	TOTAL DEPARTMENT 5190	.00	14,421.71	35,000.00	20,578.29	41.2
	TOTAL FUND EXPENDITURES	.00	14,421.71	35,000.00	20,578.29	41.2
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	(14,421.71)	.00		

CITY OF WATERLOO

BALANCE SHEET

OCTOBER 31, 2022

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	268,923.32	
812-11602	LIBRARY MEMORIAL INVESTMENT	44,077.65	
812-13100	ACCOUNTS RECEIVABLE	733.20	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	(733.20)	
	TOTAL ASSETS		313,000.97
	LIABILITIES AND EQUITY		
	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	26,403.77	
	TOTAL FUND EQUITY		313,000.97
	TOTAL LIABILITIES AND EQUITY		313,000.97

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	210,500.00	210,500.00	.00	100.0
	TOTAL TAXES	.00	210,500.00	210,500.00	.00	100.0
	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	769.86	7,186.63	9,532.00	2,345.37	75.4
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	.00	(2,500.00)	.00	2,500.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	769.86	83,483.63	87,907.00	4,423.37	95.0
	FINES & FORFEITURES					
812-45-4519-000	LIBRARY FEES & FINES	157.39	982.46	250.00	(732.46)	393.0
	TOTAL FINES & FORFEITURES	157.39	982.46	250.00	(732.46)	393.0
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	59.25	589.65	750.00	160.35	78.6
812-46-4674-000	LIBRARY MTG ROOM RENT	.00	1,709.25	1,000.00	(709.25)	170.9
	TOTAL PUBLIC CHARGES FOR SERVICE	59.25	2,298.90	1,750.00	(548.90)	131.4
	MISCELLANEOUS REVENUES					
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	87.40	305.53	.00	(305.53)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	97.35	5,916.62	.00	(5,916.62)	.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	.00	500.00	.00	(500.00)	.0
812-48-4819-000	LIBRARY DONATION BUILDING EXP	.00	50.00	.00	(50.00)	.0
812-48-4821-000	LIBRARY DONATION SRP	.00	1,600.00	.00	(1,600.00)	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	50,439.00	50,439.00	.0
	TOTAL MISCELLANEOUS REVENUES	184.75	48,372.15	90,439.00	42,066.85	53.5
	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

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND REVENUE	1,171.25	345,637.14	493,846.00	148,208.86	70.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY					
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	4,192.62	42,974.21	54,504.00	11,529.79	78.9
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	3,542.40	36,309.60	46,070.00	9,760.40	78.8
812-55-5511-112	LIBRARY LONGEVITY	.00	.00	728.00	728.00	.0
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	3,248.00	3,021.70	11,960.00	8,938.30	25.3
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	2,560.00	26,280.00	33,280.00	7,000.00	79.0
812-55-5511-121	LIBRARY WAGES CLEANING	760.00	7,050.00	9,000.00	1,950.00	78.3
812-55-5511-124	LIBRARY WAGES PARTTIME	1,018.50	10,489.25	14,244.00	3,754.75	73.6
812-55-5511-151	LIBRARY SOC SEC	1,094.63	11,472.31	15,254.00	3,781.69	75.2
812-55-5511-152	LIBRARY RETIREMENT	880.30	9,241.83	11,162.00	1,920.17	82.8
812-55-5511-153	LIBRARY HEALTH INS	5,607.57	56,075.70	67,292.00	11,216.30	83.3
812-55-5511-154	LIBRARY INC & LIFE	121.82	1,218.20	2,370.00	1,151.80	51.4
812-55-5511-220	LIBRARY TELEPHONE	161.60	804.06	1,000.00	195.94	80.4
812-55-5511-221	LIBRARY ELECTRIC	508.26	4,457.56	6,500.00	2,042.44	68.6
812-55-5511-222	LIBRARY HEAT	9.90	2,367.73	3,000.00	632.27	78.9
812-55-5511-223	LIBRARY WATER & SEWER	280.85	2,509.16	3,700.00	1,190.84	67.8
812-55-5511-229	LIBRARY ON-LINE USER FEE	.00	900.15	1,600.00	699.85	56.3
812-55-5511-230	LIBRARY AUTOMATION EQUIP	.00	.00	300.00	300.00	.0
812-55-5511-231	LIBRARY AUTOMATION PROG	.00	13,509.26	15,000.00	1,490.74	90.1
812-55-5511-309	LIBRARY SUPPLIES PRINT	142.40	2,884.88	3,000.00	115.12	96.2
812-55-5511-310	LIBRARY OFFICE SUPPLIES	23.67	698.50	1,000.00	301.50	69.9
812-55-5511-311	LIBRARY POSTAGE	.00	201.30	250.00	48.70	80.5
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	.00	1,015.64	3,000.00	1,984.36	33.9
812-55-5511-314	LIBRARY HANDLING/SHIPPING	.00	167.59	500.00	332.41	33.5
812-55-5511-330	LIBRARY MILEAGE	66.13	422.54	1,000.00	577.46	42.3
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	.00	.00	250.00	250.00	.0
812-55-5511-350	LIBRARY CLEANING SUPPLIES	.00	784.82	1,500.00	715.18	52.3
812-55-5511-351	LIBRARY REP & MAINT BLDG	885.00	4,502.37	4,000.00	(502.37)	112.6
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	.00	531.25	1,000.00	468.75	53.1
812-55-5511-354	LIBRARY REP & MAINT EQUIP	(720.00)	3,191.69	9,000.00	5,808.31	35.5
812-55-5511-391	LIBRARY PROGRAMS-YA	.00	263.79	.00	(263.79)	.0
812-55-5511-392	LIBRARY CHILDREN'S PROG	.00	1,632.81	.00	(1,632.81)	.0
812-55-5511-393	LIBRARY ADULT PROGRAMS	163.41	638.82	477.00	(161.82)	133.9
812-55-5511-394	LIBRARY MAGAZINES ADULT	.00	259.26	400.00	140.74	64.8
812-55-5511-396	LIBRARY BOOKS ADULT	14.87	9,272.71	9,286.00	13.29	99.9
812-55-5511-398	LIBRARY VIDEO ADULT/YA	194.73	1,978.69	3,000.00	1,021.31	66.0
812-55-5511-510	PROPERTY INSURANCE	.00	2,292.04	2,663.00	370.96	86.1
812-55-5511-511	WORKER'S COMPENSATION	.00	1,651.62	1,617.00	(34.62)	102.1
812-55-5511-512	LIABILITY INSURANCE	.00	2,378.52	2,275.00	(103.52)	104.6
812-55-5511-521	CYBER INSURANCE	.00	1,635.97	1,489.00	(146.97)	109.9
812-55-5511-790	LIBRARY TALKING BOOKS	224.20	1,408.62	2,000.00	591.38	70.4
812-55-5511-791	LIBRARY CON'T EDUCATION	.00	603.63	700.00	96.37	86.2
812-55-5511-793	LIBRARY CD/TAPES	10.97	173.70	250.00	76.30	69.5
812-55-5511-796	LIBRARY NEWSPAPERS	.00	799.89	1,050.00	250.11	76.2
	TOTAL LIBRARY	24,991.83	268,071.37	346,671.00	78,599.63	77.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	30,250.00	30,250.00	.00	100.0
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	.00	450.88	500.00	49.12	90.2
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	16.14	891.03	1,000.00	108.97	89.1
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	91.82	427.08	750.00	322.92	56.9
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	.00	6,849.18	7,250.00	400.82	94.5
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	.00	8,292.40	.00	(8,292.40)	.0
	TOTAL LIBRARY CLARK TRUST	107.96	48,660.57	41,750.00	(6,910.57)	116.6
	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	.00	2,501.43	.00	(2,501.43)	.0
	TOTAL LIBRARY MEMORIALS & DONATIONS	.00	2,501.43	.00	(2,501.43)	.0
	TOTAL FUND EXPENDITURES	25,099.79	319,233.37	491,421.00	172,187.63	65.0
	NET REVENUE OVER(UNDER) EXPENDITURES	(23,928.54)	26,403.77	2,425.00		

CITY OF WATERLOO
BALANCE SHEET
OCTOBER 31, 2022

830-TAX ROLL AGENCY FUND

	ASSETS		
830-11100	TREASURERS WORKING CASH	640.00	
	TOTAL ASSETS		640.00
	LIABILITIES AND EQUITY		
	LIABILITIES		
830-26301	ADVANCE TAX COLLECTIONS	640.00	
	TOTAL LIABILITIES		640.00
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(640.00)	
	TOTAL FUND EQUITY		(640.00)
	TOTAL LIABILITIES AND EQUITY		.00