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
02/23	02/17/2023	55675		Void Check					.00	V
02/23	02/17/2023	55676		Void Check					.00	V
Total :									.00	
02/23	02/01/2023	55263	500506	BRAUNSCHWEIG, BRIAN	LEAD SERVICE REPLACEMENT/201 VAN BUREN	LSR 201 VAN BUR	400-53-5370-001	0	3,420.00-	V
Total 55263:									3,420.00-	
02/23	02/01/2023	55625	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE/12-2022	6154	220-52-5228-290	0	1,139.62	
Total 55625:									1,139.62	
02/23	02/03/2023	55626	1982	GALE/CENGAGE LEARNING	LIBRARY/CO$/ADULT LP BOOKS	80359975	812-55-5511-396	812905	31.19	
Total 55626:									31.19	
02/23	02/03/2023	55627	2816	DAVIS, LARON	MBC CLEANING	029 1/23	600-51-5162-290	0	55.00	
02/23	02/03/2023	55627	2816	DAVIS, LARON	MUNI BLDG/CLEANING	029 1/23	100-51-5160-290	0	895.00	
02/23	02/03/2023	55627	2816	DAVIS, LARON	PARKS/WRT/CLEANING	029 1/23	225-55-5520-290	0	130.00	
02/23	02/03/2023	55627	2816	DAVIS, LARON	POLICE/CLEANING	029 1/23	100-52-5210-290	0	595.00	
Total 55627:									1,675.00	
02/23	02/03/2023	55628	3161	DIVERSE ELECTRIC LLC	FIRE/REPAIR/INSURANCE CLAIM	997	220-52-5226-354	0	650.00	
Total 55628:									650.00	
02/23	02/03/2023	55629	4510	GENERAL COMMUNICATIONS, INC.	POLICE ADMIN/RADIO MAINT CONTRACT 2023	2023 POLICE MAIN	100-52-5210-341	0	1,440.00	
Total 55629:									1,440.00	
02/23	02/03/2023	55630	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2022-JEFFERSON ST	0259627	400-53-5310-215	400010	385.00	
Total 55630:									385.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
02/23	02/03/2023	55631	8050	MID-STATES ORGANIZED CRIME	POLICE ADMIN MEMBERSHIP MOCIC 2023	2024717-IN	100-52-5210-320	0	100.00	
	Total 55631:								100.00	
02/23	02/03/2023	55632	9785	PYRAMID TELEPHONE AND SECURIT	PARKS/WRT/SECURITY MONITORING/2023	29857	225-55-5520-291	0	490.20	
02/23	02/03/2023	55632	9785	PYRAMID TELEPHONE AND SECURIT	PARKS/WRT/SECURITY MONITORING/2023	29858	225-55-5520-291	0	725.00	
	Total 55632:								1,215.20	
02/23	02/03/2023	55633	101240	GEXPRO	FIRE/REPAIRS/INSURANCE CLAIM	S135406444.001	220-52-5226-354	0	3,357.12	
	Total 55633:								3,357.12	
02/23	02/03/2023	55634	500421	MIDWEST TAPE, LLC	LIBRARY/CO$/MOVIE	503272849	812-55-5511-398	812905	14.99	
	Total 55634:								14.99	
02/23	02/03/2023	55635	500438	ELITE HOOD CLEANING	PARKS/FP/FAC MAINT/EXHAUST HOOD CLEANING	12460707	225-55-5510-351	0	495.00	
	Total 55635:								495.00	
02/23	02/03/2023	55636	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 12/2022	0095161-IN	100-52-5240-290	0	2,240.25	
	Total 55636:								2,240.25	
02/23	02/07/2023	55637	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/01-2023	6140100691 1/23	100-53-5324-331	0	369.63	
	Total 55637:								369.63	
02/23	02/07/2023	55638	4580	GFC LEASING	LIBRARY/CO$/ANNUAL MAINT/2023	IN141060503	812-55-5511-354	812905	2,159.45	
	Total 55638:								2,159.45	
02/23	02/07/2023	55639	5824	INTER-QUEST, CORP	CATV/IQ SERVICES	90857	200-55-5560-380	0	21.90	
02/23	02/07/2023	55639	5824	INTER-QUEST, CORP	CITY COUNCIL/IQ SERVICES	90857	100-51-5110-380	0	93.30	
02/23	02/07/2023	55639	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES	90857	100-51-5142-380	0	115.20	
02/23	02/07/2023	55639	5824	INTER-QUEST, CORP	DPW/IQ SERVICES	90857	100-53-5327-380	0	21.90	
02/23	02/07/2023	55639	5824	INTER-QUEST, CORP	FIRE/IQ SERVICES	90857	220-52-5221-341	0	146.10	
02/23	02/07/2023	55639	5824	INTER-QUEST, CORP	MAYOR/IQ SERVICES	90857	100-51-5141-380	0	21.90	

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02/23	02/07/2023	55639	5824	INTER-QUEST, CORP	PARKS/IQ SERVICES	90857	225-55-5505-380	0	21.90	
02/23	02/07/2023	55639	5824	INTER-QUEST, CORP	POLICE ADMIN/IQ SERVICES	90857	100-52-5210-380	0	53.25	
02/23	02/07/2023	55639	5824	INTER-QUEST, CORP	POLICE PATROL/IQ SERVICES	90857	100-52-5211-380	0	110.85	
02/23	02/07/2023	55639	5824	INTER-QUEST, CORP	TID 2/IQ SERVICES	90857	412-53-5310-380	0	21.90	
Total 55639:									628.20	
02/23	02/07/2023	55640	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SUPPLIES/CONES-WU	82792	100-12386	0	157.44	
02/23	02/07/2023	55640	6990	LANGE ENTERPRISES	TRAFFIC CONTROL/FLASHER MAINTENANCE	82792	100-53-5345-392	0	966.50	
Total 55640:									1,123.94	
02/23	02/07/2023	55641	7090	LEAGUE OF WI MUNICIPALITIES	CLERK/LEAGUE OF MUNI/TRAINING	88161	100-51-5142-190	0	75.00	
Total 55641:									75.00	
02/23	02/07/2023	55642	8030	MID-STATE EQUIPMENT	DPW/M&E/SKIDSTEER PARTS	P82789	100-53-5324-363	0	102.44	
Total 55642:									102.44	
02/23	02/07/2023	55643	8500	NAPA AUTO PARTS	FIRE/M&E/PARTS TRK 5	71741 1/23	100-53-5324-367	0	38.85	
Total 55643:									38.85	
02/23	02/07/2023	55644	8920	NORTH WOODS SUPERIOR CHEMICA	DPW/G&S/SUPPLIES/DEGREASER	1014475	100-53-5327-350	0	448.22	
Total 55644:									448.22	
02/23	02/07/2023	55645	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER & RENTAL	2661	100-53-5327-350	0	29.50	
Total 55645:									29.50	
02/23	02/07/2023	55646	14330	ZIBELL, JOEL	LIBRARY/CITY$/MILEAGE/QRTLY MOW MEETING/T	QTR MOW MEETIN	812-55-5511-330	812900	25.54	
Total 55646:									25.54	
02/23	02/07/2023	55647	500432	NON-METRO CONNECTIONS LLC	TID 4/ECONMIC DEVELOPMENT/02-2023	1020	414-53-5310-215	0	4,333.34	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 55647:									4,333.34	
02/23	02/07/2023	55648	500530	CHADWICK, BRAD	PARKS/ALCOHOL/REFUND HALF BARREL	REFUND	225-46-4632-000	0	110.00	
Total 55648:									110.00	
02/23	02/07/2023	55649	500531	GILGENBACH, KYLE	PARKS/FP/REFUND PAVILION CANCELLATION	REFUND/PAVILION	225-46-4622-000	0	675.00	
Total 55649:									675.00	
02/23	02/07/2023	55650	500532	WATERTOWN MEDICAL CENTER LLC	WMC-KH/2022 RE TAX OVERPAY	WMC-KH/2022 RE	830-24300	0	76.97	
Total 55650:									76.97	
02/23	02/10/2023	55651	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/FIRE/WAGE CLAIM/VOLUNTEER	917638	220-51-5130-211	0	2,994.50	
02/23	02/10/2023	55651	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/ZONING/OFFENDER ORDINANC	917639	100-51-5130-211	0	388.50	
02/23	02/10/2023	55651	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/DEVELOPMENT AGREEMENT RE	917640	100-51-5130-211	0	435.50	
Total 55651:									3,818.50	
02/23	02/10/2023	55652	1982	GALE/CENGAGE LEARNING	LIBRARY/CO$/LP BOOKS	80467250	812-55-5511-396	812905	31.99	
Total 55652:									31.99	
02/23	02/10/2023	55653	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/01-23	0035659012523	200-55-5560-320	0	54.83	
02/23	02/10/2023	55653	2050	SPECTRUM BUSINESS	CLERK INTERNET/01-23	0035659012523	100-51-5142-380	0	109.99	
02/23	02/10/2023	55653	2050	SPECTRUM BUSINESS	POLICE INTERNET/01-23	0035659012523	100-52-5211-380	0	109.98	
02/23	02/10/2023	55653	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/01-23	0035659012523	225-55-5520-341	0	89.99	
02/23	02/10/2023	55653	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/01-23	0035659012523	225-55-5510-341	0	117.98	
02/23	02/10/2023	55653	2050	SPECTRUM BUSINESS	FIRE/INTERNET/01-23	0035659012523	220-52-5221-341	0	119.99	
Total 55653:									602.76	
02/23	02/10/2023	55654	2640	CRESCENT ELECTRIC SUPPLY CO.	FIRE/MAINTENANCE	S511059215.001	220-52-5231-351	0	67.85	
02/23	02/10/2023	55654	2640	CRESCENT ELECTRIC SUPPLY CO.	FIRE/MAINTENANCE	S511092729.001	220-52-5231-351	0	67.85	
Total 55654:									135.70	

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02/23	02/10/2023	55655	3690	EMERGENCY MEDICAL PRODUCTS IN	FIRE/EMS SUPPLIES/MASKS-SAFETY GLASS	2522500	220-52-5226-344	0	184.66	
	Total 55655:								184.66	
02/23	02/10/2023	55656	5590	APG OF SOUTHERN WISCONSIN	PUBLICATION/TID 5 W/MAP/PYMT FROM TID 2	28767-0123	412-53-5310-215	412415	457.65	
02/23	02/10/2023	55656	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/ABSENTEE BALLOT	28767-0123	100-51-5144-320	0	15.57	
	Total 55656:								473.22	
02/23	02/10/2023	55657	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SUPPLIES/SIGN/CEMETERY	82791	100-53-5345-817	0	245.10	
	Total 55657:								245.10	
02/23	02/10/2023	55658	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/01-23	212	100-52-5210-212	0	673.00	
	Total 55658:								673.00	
02/23	02/10/2023	55659	10342	RYAN'S AUTO CARE INC	POLICE PATROL/SQUAD REPAIR	136109	100-52-5211-360	0	133.39	
	Total 55659:								133.39	
02/23	02/10/2023	55660	13360	WE ENERGIES	DPW/G&S/HEAT/01-23	4458153691	100-53-5327-222	0	639.60	
02/23	02/10/2023	55660	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/01-23	4458153691	100-53-5327-222	0	278.03	
02/23	02/10/2023	55660	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/01-23	4458153691	220-52-5223-222	0	922.29	
02/23	02/10/2023	55660	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT/01-23	4458153691	812-55-5511-222	812915	671.45	
02/23	02/10/2023	55660	13360	WE ENERGIES	MBC HEAT/01-23	4458153691	600-51-5162-222	0	187.57	
02/23	02/10/2023	55660	13360	WE ENERGIES	MUNI BLDG/40% HEAT/01-23	4458153691	100-51-5160-222	0	266.21	
02/23	02/10/2023	55660	13360	WE ENERGIES	POLICE ADMIN/60% HEAT/01-23	4458153691	100-52-5210-222	0	399.32	
02/23	02/10/2023	55660	13360	WE ENERGIES	PARKS/WRT/HEAT/01-23	4458153691	225-55-5520-222	0	232.09	
02/23	02/10/2023	55660	13360	WE ENERGIES	PARKS/FP/HEAT/01-23	4458153691	225-55-5510-222	0	727.72	
	Total 55660:								4,324.28	
02/23	02/10/2023	55661	13710	WILS	LIBRARY/CO$/ WILS BUYING POOL/2023	498147	812-55-5511-231	812905	683.00	
	Total 55661:								683.00	
02/23	02/10/2023	55662	13930	WISCONSIN DEPT OF REVENUE	MANUFACTURING ASSESSMENT FEE 2022	2022 MFG FEE	100-51-5153-331	0	1,530.38	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 55662:								1,530.38	
02/23	02/10/2023	55663	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE/01-23	6179	220-52-5228-290	0	921.82	
	Total 55663:								921.82	
02/23	02/10/2023	55664	100120	MACQUEEN EMERGENCY	FIRE/EQUIPMENT/MSA ULTRAELITE SPEC KIT	P11061	220-52-5226-359	0	196.82	
	Total 55664:								196.82	
02/23	02/10/2023	55665	100980	EAGLE ENGRAVING, INC	FIRE/EMS SUPPLIES	2023-0867	220-52-5226-344	0	651.95	
	Total 55665:								651.95	
02/23	02/10/2023	55666	101430	INTERNATIONAL ASSOCIATION OF	FIRE DEPT ADMIN/ PROF DUES/INTERNATIONAL A	83507	220-52-5221-320	0	103.00	
	Total 55666:								103.00	
02/23	02/10/2023	55667	101690	LANGE, TINA	FIRE/MEMBERS MILES/ WEMSA CONF/T LANGE 22	REIMBURSEMENT	220-52-5225-330	0	146.72	
	Total 55667:								146.72	
02/23	02/10/2023	55668	101940	MEDPRO MIDWEST GROUP	FIRE/M&E/ EMS COT MAINT	00020855	220-52-5226-355	0	143.00	
	Total 55668:								143.00	
02/23	02/10/2023	55669	102964	VERIZON WIRELESS	FIRE DEPT ADMIN/ MOBILE TELEPHONE/01-23	9926432970	220-52-5221-341	0	20.06	
	Total 55669:								20.06	
02/23	02/10/2023	55670	500139	BUTZINE, KAITLIN	FIRE & EMS/REIMBURSEMENT TRAINING/K BUTZI	REIMBURSEMENT-	220-52-5226-343	0	25.00	
	Total 55670:								25.00	
02/23	02/10/2023	55671	500256	ENVISIONWARE, INC.	LIBRARY/CO$/AUTOMATION PROG/RFID 2023	INV-US-63350	812-55-5511-231	812905	223.02	
	Total 55671:								223.02	

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02/23	02/10/2023	55672	500421	MIDWEST TAPE, LLC	LIBRARY/CO$/ADULT MOVIES	503298927	812-55-5511-398	812905	55.97	
02/23	02/10/2023	55672	500421	MIDWEST TAPE, LLC	LIBRARY/CO$/TALKING BOOKS/HOOPLA	503311805	812-55-5511-790	812905	343.75	
Total 55672:									399.72	
02/23	02/10/2023	55673	500422	HOWIE'S HARDWARE	FIRE/SUPPLIES/CQ	96750 01/23	220-52-5231-340	0	387.66	
02/23	02/10/2023	55673	500422	HOWIE'S HARDWARE	FIRE/SUPPLIES/BATTERY-CONNECTOR	96750 FIRE 1/23	220-52-5231-340	0	63.55	
02/23	02/10/2023	55673	500422	HOWIE'S HARDWARE	PARKS/FP/MAINTENANCE	HH 96738 01/23	225-55-5510-351	0	17.99	
02/23	02/10/2023	55673	500422	HOWIE'S HARDWARE	PARKS/FP/SUPPLIES	HH 96738 01/23	225-55-5510-350	0	154.95	
02/23	02/10/2023	55673	500422	HOWIE'S HARDWARE	DPW/M&E/TOOLS	HH 96738 01/23	100-53-5324-343	0	15.98	
02/23	02/10/2023	55673	500422	HOWIE'S HARDWARE	DPW/G&S/SUPPLIES	HH 96738 01/23	100-53-5327-350	0	82.73	
02/23	02/10/2023	55673	500422	HOWIE'S HARDWARE	DPW/TRAFFICE CONTROL/SUPPLIES	HH 96738 01/23	100-53-5345-351	0	28.21	
02/23	02/10/2023	55673	500422	HOWIE'S HARDWARE	DPW/SNOW&ICE/REPAIR-MAINT	HH 96738 01/23	100-53-5332-351	0	98.20	
Total 55673:									849.27	
02/23	02/10/2023	55674	500533	LEADERSHIP IN POLICE ORGANIZATI	POLICE PATROL/TRAINING/LPO	1	100-52-5211-192	0	625.00	
Total 55674:									625.00	
02/23	02/21/2023	55675	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #2951-3050	DOGS 2/23	100-24300	0	300.00	
Total 55675:									300.00	
02/23	02/17/2023	55676	7490	MADISON AREA TECHNICAL COLLEG	2022 FEBRUARY TAX SETTLEMENT/MATC	2022 FEB TAX STL	830-24501	0	95,461.55	
Total 55676:									95,461.55	
02/23	02/17/2023	55677	13090	WATERLOO SCHOOL DISTRICT #6118	2022 FEBRUARY TAX SETTLEMENT/SCHOOL	FEB 2022 TAX STL	830-24600	0	944,995.45	
Total 55677:									944,995.45	
02/23	02/21/2023	55678	1210	FINALSITE	EMERGENCY GOVT COMM 2023/BC-STND-LIC	BC-STND-LIC	100-52-5250-341	0	2,990.00	
Total 55678:									2,990.00	
02/23	02/17/2023	55679	6130	JEFFERSON COUNTY TREASURER	2022 TAX SETTLEMENT-FEBRUARY/COUNTY	FEB 22 TAX SETTL	830-24310	0	469,403.94	

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Total 55679:									469,403.94	
02/23	02/21/2023	55680	500536	ROCK RIVER BLACKSMITH LLC	FIRE/TRAINING TOOLS/MODIFICATION FORCIBLE	02-23 INV	220-52-5226-343	0	680.00	
02/23	02/21/2023	55680	500536	ROCK RIVER BLACKSMITH LLC	FIRE/TRAINING TOOLS/MODIFICATION FORCIBLE	02-23 INV	220-52-5226-343	0	680.00-	V
Total 55680:									.00	
02/23	02/21/2023	55681	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/02-23	8628487236	100-51-5142-220	0	38.33	
Total 55681:									38.33	
02/23	02/21/2023	55682	3242	DOLLAR GENERAL-REGIONS 410526	FIRE/SUPPLIES/CLEANING	1001226813	220-52-5231-340	0	90.25	
Total 55682:									90.25	
02/23	02/21/2023	55683	3510	EBC	CLERK FSA ADMIN FEE/02-2023/CITY	3933700	100-51-5142-320	0	37.50	
02/23	02/21/2023	55683	3510	EBC	CLERK FSA ADMIN FEE/02-2023/UTILITY	3933700	100-51-5142-320	0	12.50	
Total 55683:									50.00	
02/23	02/21/2023	55684	7540	MADISON TRUCK EQUIPMENT, INC.	DPW/M&E/SNOW & ICE/REPAIRS-KENN CERBIDE	2-102277	100-53-5332-351	0	2,645.34	
Total 55684:									2,645.34	
02/23	02/21/2023	55685	8030	MID-STATE EQUIPMENT	DPW/M&E/REPAIR/SNOW EQUIP-BEARING	P82955	100-53-5332-351	0	93.91	
Total 55685:									93.91	
02/23	02/21/2023	55686	12060	U.S. CELLULAR	FIRE DEPT/MOBILE PHONE/01-2023	0560222496	220-52-5221-341	0	201.49	
Total 55686:									201.49	
02/23	02/21/2023	55687	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER 1-23	2621	100-53-5327-350	0	12.00	
Total 55687:									12.00	
02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%/01-23	WU 01/23	100-51-5160-221	0	369.34	
02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%/01-23	WU 01/23	100-52-5210-221	0	554.02	

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02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE/01-23	WU 01/23	100-53-5360-292	0	5.00	
02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%/01-23	WU 01/23	100-51-5160-223	0	112.58	
02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%/01-23	WU 01/23	100-52-5210-223	0	168.88	
02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	MBC ELECTRIC/01-23	WU 01/23	600-51-5162-221	0	40.07	
02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	WTH WATER & SEWER/01-23	WU 01/23	225-55-5520-223	0	161.43	
02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG/01-2	WU 01/23	220-52-5223-221	0	23.31	
02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER/01-23	WU 01/23	225-55-5510-223	0	613.02	
02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC/01-23	WU 01/23	225-55-5510-221	0	992.74	
02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE/01-23	WU 01/23	100-53-5360-292	0	2.00	
02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC/01-23	WU 01/23	225-55-5530-221	0	15.46	
02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	WTH ELECTRIC/01-23	WU 01/23	225-55-5520-221	0	303.59	
02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS/01-23	WU 01/23	100-53-5342-291	0	30.92	
02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	FLASHERS/01-23	WU 01/23	100-53-5342-291	0	15.59	
02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC/01-23	WU 01/23	812-55-5511-221	812900	544.81	
02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER/01-23	WU 01/23	812-55-5511-223	812900	282.78	
02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/01-23	WU 01/23	220-52-5223-221	0	813.47	
02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER & SEWER/01-23	WU 01/23	220-52-5223-223	0	314.14	
02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	MBC WATER & SEWER/01-23	WU 01/23	600-51-5162-223	0	59.50	
02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC/01-23	WU 01/23	100-53-5327-221	0	225.87	
02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER/01-23	WU 01/23	100-53-5327-223	0	271.38	
02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG #3 ELECTRIC/01-23	WU 01/23	100-53-5327-221	0	95.57	
02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	GARAGE & SHED/ BLDG#3/ WATER-SEWER/01-23	WU 01/23	100-53-5327-223	0	41.69	
02/23	02/21/2023	55688	13120	WATERLOO UTILITIES	STREET LIGHTS/01-23	WU 01/23	100-53-5342-291	0	6,584.08	
Total 55688:									12,641.24	
02/23	02/21/2023	55690	100460	BENISCH, WESLEY	FIRE/WEMSA CONFERENCE/REIMBURSEMENT	WEMSA CONFERE	220-52-5225-193	0	160.00	
Total 55690:									160.00	
02/23	02/24/2023	55694	500451	RITTER, JEANNE	CLERK/TRAINING/CONFERENCE-MILES 306@.655	REIMBURSEMENT	100-51-5142-330	0	200.43	
02/23	02/24/2023	55694	500451	RITTER, JEANNE	CLERK/MILEAGE/ELECTION/152 @.655	REIMBURSEMENT	100-51-5142-330	0	99.56	
02/23	02/24/2023	55694	500451	RITTER, JEANNE	CLERK/OFFICE SUPPLIES/FOLDERS	REIMBURSEMENT	100-51-5142-310	0	12.24	
Total 55694:									312.23	
02/23	02/21/2023	55704	100415	BAYCOM INC	FIRE/M&E/ACCESS CONTROL SOFTWARE LIC REN	KP0208	220-52-5221-381	0	365.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 55704:								365.00	
02/23	02/21/2023	55705	100560	BUTZINE, JASON V	FIRE/MEMBERSHIP/WIIAAI/J BUTZINE REIMBURSE	REIMBURSEMENT	220-52-5221-320	0	25.00	
	Total 55705:								25.00	
02/23	02/21/2023	55706	100580	BYTE BY BYTE PC SOLUTIONS	FIRE ADMIN/COMPUTER/LAPTOP/LENOVO THINKP	805	220-52-5221-380	220010	1,679.98	
	Total 55706:								1,679.98	
02/23	02/21/2023	55707	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES/ALCOHOL PREP	2526729	220-52-5226-344	0	3.71	
	Total 55707:								3.71	
02/23	02/21/2023	55708	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE/SUPPLIES/SHUTOFF HANDLE-TIP	IN149163	220-52-5226-340	0	704.08	
	Total 55708:								704.08	
02/23	02/21/2023	55709	101690	LANGE, TINA		WEMSA CONFERE	220-52-5225-193	220001	80.00	
	Total 55709:								80.00	
02/23	02/21/2023	55710	101745	LIFE ASSIST INC	FIRE/EQUIP/EMS SUPPLIES/SYRINGES-RAZORS-E	1285493	220-52-5226-344	0	198.25	
02/23	02/21/2023	55710	101745	LIFE ASSIST INC	FIRE/EQUIP/EMS SUPPLIES/ACETAMINOPHEN INJ	1291709	220-52-5226-344	0	169.84	
02/23	02/21/2023	55710	101745	LIFE ASSIST INC	FIRE/EQUIP/EMS SUPPLIES/EKG PAPER-GAUZES-	1292308	220-52-5226-344	0	551.30	
02/23	02/21/2023	55710	101745	LIFE ASSIST INC	FIRE/EQUIP/EMS SUPPLIES/IV CATHETERS	1295066	220-52-5226-344	0	25.30	
	Total 55710:								944.69	
02/23	02/21/2023	55711	102440	QUILL CORPORATION	FIRE ADMIN/OFFICE SUPPLIES/ERGO WRLS	30879815	220-52-5221-380	0	117.99	
	Total 55711:								117.99	
02/23	02/21/2023	55712	102480	RICOH USA, INC	FIRE ADMIN/COPIER/LSE CONTRACT PMT 3-2023	37607391	220-52-5221-310	0	111.00	
02/23	02/21/2023	55712	102480	RICOH USA, INC	FIRE ADMIN/COPIER ADD COPIES/01-2023	5066664347	220-52-5221-310	0	69.93	
	Total 55712:								180.93	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
02/23	02/21/2023	55713	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/02-2023	0003319667	100-53-5360-290	0	10,011.54	
02/23	02/21/2023	55713	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/12-22/FUEL SURCHA	0003319667	100-53-5360-290	0	689.50	
02/23	02/21/2023	55713	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/02-2023	0003319667	100-53-5360-292	0	6,656.42	
	Total 55713:								17,357.46	
02/23	02/21/2023	55714	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/ENGINE 68/ELKHART POLLPIN	WI-5111	220-52-5227-368	0	206.76	
02/23	02/21/2023	55714	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/2010 KENWORTH/INSPECTION	WI-5130	220-52-5227-370	0	1,521.88	
02/23	02/21/2023	55714	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#10/CROSSFIRE TIRE PRE	WI-5261	220-52-5227-370	0	359.04	
	Total 55714:								2,087.68	
02/23	02/21/2023	55715	500422	HOWIE'S HARDWARE	DPW/M&E/SNOW&ICE/REPAIR-HYDRAULIC HOUSE	96738 01/23	100-53-5332-351	0	119.44	
02/23	02/21/2023	55715	500422	HOWIE'S HARDWARE	DPW/M&E/SNOW&ICE/REPAIR-FITTINGS	96738 01/23	100-53-5332-351	0	115.16	
02/23	02/21/2023	55715	500422	HOWIE'S HARDWARE	POLICE PATROL/SQUAD REP/BULB	96738 01/23	100-52-5211-360	0	1.91	
	Total 55715:								236.51	
02/23	02/21/2023	55716	500432	NON-METRO CONNECTIONS LLC	TID 5 CREATION WORK OF TID 5/PYMT FORM TID	1021	412-53-5310-215	412415	9,969.00	
02/23	02/21/2023	55716	500432	NON-METRO CONNECTIONS LLC	TID 2/DOWNTOWN MASTER PLAN/LAST PYMT	1021	412-53-5310-215	412006	7,541.00	
	Total 55716:								17,510.00	
02/23	02/21/2023	55717	500535	EUNICE OLLARZABAL	PARKS/PAVILLION RENTAL/E OLLARZABAL REFUN	REFUND-PAVILION	225-46-4622-000	0	800.00	
	Total 55717:								800.00	
02/23	02/24/2023	55718	2432	COMPASS MINERALS AMERICA	SNOW & ICE CONTROL SALT	1130280	100-53-5332-352	0	13,228.51	
02/23	02/24/2023	55718	2432	COMPASS MINERALS AMERICA	SNOW & ICE CONTROL SALT	1130976	100-53-5332-352	0	6,723.97	
02/23	02/24/2023	55718	2432	COMPASS MINERALS AMERICA	SNOW & ICE CONTROL SALT	1131670	100-53-5332-352	0	7,647.67	
02/23	02/24/2023	55718	2432	COMPASS MINERALS AMERICA	SNOW & ICE CONTROL SALT	1132446	100-53-5332-352	0	1,752.08	
	Total 55718:								29,352.23	
02/23	02/24/2023	55719	13330	WCM	WLOO/CATV WAPC DUES 2023	1427	200-55-5560-321	0	230.00	
	Total 55719:								230.00	
02/23	02/24/2023	55720	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND 2	4593058	225-55-5510-351	0	28.09	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
02/23	02/24/2023	55720	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL CONTRACT/ALL BLDGS	4593059	225-55-5510-351	0	88.21	
	Total 55720:								116.30	
02/23	02/24/2023	55721	102350	POMP'S TIRE SERVICE, INC.	DPW/M&E/REPAIRS/ENDLOADER	80282989	100-53-5324-368	0	1,247.41	
02/23	02/24/2023	55721	102350	POMP'S TIRE SERVICE, INC.	DPW/M&E/REPAIRS/TRK 7	80283060	100-53-5324-375	0	89.00	
	Total 55721:								1,336.41	
02/23	02/24/2023	55722	102730	STRYKER SALES CORPORATION	POLICE/ASSEMBLY BATTERY REPLACEMENT	4032694M	100-32610	0	349.13	
	Total 55722:								349.13	
02/23	02/24/2023	55723	500355	AGUERO, DANIEL A	POLICE ADMIN MISC/INTERPRETER/CN 23-062	CASE 23-062	100-52-5210-399	0	50.00	
	Total 55723:								50.00	
02/23	02/24/2023	55724	500418	T-MOBILE	POLICE ADMIN/MOBILE PHONE/02-23	976245615 2/23	100-52-5210-341	0	75.66	
	Total 55724:								75.66	
02/23	02/24/2023	55725	500441	SECURIAN FINANCIAL GROUP, INC	ACCIDENT INSURANCE/01-2023	76038 1/23-2/23	100-21537	0	12.32	
02/23	02/24/2023	55725	500441	SECURIAN FINANCIAL GROUP, INC	ACCIDENT INSURANCE/02-2023	76038 1/23-2/23	100-21537	0	12.32	
	Total 55725:								24.64	
02/23	02/24/2023	55726	500442	CLOSE PUBLICATIONS, LLC	PARKS ADMIN/WI EVENT PLANNER 2023 SUMMER	41480	225-55-5505-292	0	875.00	
	Total 55726:								875.00	
02/23	02/24/2023	55727	500536	ROCK RIVER BLACKSMITH LLC	FIRE/TRAINING TOOLS/MODIFICATION FORCIBLE	2331	220-52-5226-343	0	680.00	
	Total 55727:								680.00	
02/23	02/27/2023	55728	500537	ETAC	CATV/RENTAL DEPOSIT/SOLARIUM	RENT-CATV	200-55-5560-340	0	495.00	
02/23	02/27/2023	55728	500537	ETAC	CATV/RENT/MARCH 2023	RENT-CATV	200-55-5560-340	0	495.00	
	Total 55728:								990.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
02/23	02/13/2023	3405891	500222	MONONA BANK	DPW/G&S/SUPPLIES	9535 01/23	100-53-5327-350	0	518.12	
02/23	02/13/2023	3405891	500222	MONONA BANK	CLERK/OFFICE SUPPLIES/PAPER-FOLDERS-MISC	9535 01/23	100-51-5142-310	0	747.58	
02/23	02/13/2023	3405891	500222	MONONA BANK	CLERK/DUES&MEMBERSHIP/WMCA-MUNI CLERK	9535 01/23	100-51-5142-320	0	65.00	
02/23	02/13/2023	3405891	500222	MONONA BANK	LIBRARY/CO$/ADULT PROGRAM	9535 01/23	812-55-5511-393	812905	14.89	
02/23	02/13/2023	3405891	500222	MONONA BANK	CLERK/REPAIRS/LATCH-KNOB	9535 01/23	100-51-5160-351	0	14.72	
02/23	02/13/2023	3405891	500222	MONONA BANK	FIRE/MEETING MEALS/PLATES-POPCORN	9535 01/23	220-52-5221-190	0	180.50	
02/23	02/13/2023	3405891	500222	MONONA BANK	CLERK/BANK CHARGES/INT CREDIT	9535 01/23	100-51-5142-550	0	.28-	
02/23	02/13/2023	3405891	500222	MONONA BANK	PARKS/COMPUTER SUPPLIES/INK CARTIDGES	9535 01/23	225-55-5505-380	0	169.95	
02/23	02/13/2023	3405891	500222	MONONA BANK	LIBRARY/CITY$/CLPBRD-STORAGE	9535 01/23	812-55-5511-310	812900	13.99	
02/23	02/13/2023	3405891	500222	MONONA BANK	POLICE ADMIN/COMP SUPPLY/MEDIA DISC	9535 01/23	100-52-5210-380	0	18.49	
02/23	02/13/2023	3405891	500222	MONONA BANK	POLICE ADM/TRAINING/WI CHIEF CONFERENCE	9535 01/23	100-52-5210-192	0	250.00	
02/23	02/13/2023	3405891	500222	MONONA BANK	POLICE ADMIN/DUES-MEMBERSHIP/WI CHIEFS OF	9535 01/23	100-52-5210-320	0	150.00	
02/23	02/13/2023	3405891	500222	MONONA BANK	DPW/SNOW&ICE/EQUIP PARTS-REPAIR	9535 01/23	100-53-5332-351	0	12.67	
02/23	02/13/2023	3405891	500222	MONONA BANK	FIRE/OFC COMPUTER/ADOBE MNTHLY SUBSCRIP	9535 01/23	220-52-5221-380	0	15.81	
02/23	02/13/2023	3405891	500222	MONONA BANK	FIRE/PROF DUES/INTERNATIONAL SOCIETY OF IN	9535 01/23	220-52-5221-320	0	135.00	
02/23	02/13/2023	3405891	500222	MONONA BANK	DPW/M&E/MOWER PART	9535 01/23	100-53-5324-374	0	36.04	
02/23	02/13/2023	3405891	500222	MONONA BANK	CLERK/COMP SUPPLIES/TONER	9535 01/23	100-51-5142-380	0	57.79	
02/23	02/13/2023	3405891	500222	MONONA BANK	LIBRARY/JUNG$/MAINT-REPAIR/PAINT/FRIGIDAIRE	9535 01/23	812-55-5511-351	812915	189.98	
02/23	02/13/2023	3405891	500222	MONONA BANK	LIBRARY/CO$/HOTSPOT-WND SERVER RENEWAL	9535 01/23	812-55-5511-231	812905	639.00	
02/23	02/13/2023	3405891	500222	MONONA BANK	POLICE ADMIN/OFC SUPPLIES/CD PROTECT CASE	9535 01/23	100-52-5210-390	0	57.51	
02/23	02/13/2023	3405891	500222	MONONA BANK	LIBRARY/CO$/YA VIDEO-ADULT	9535 01/23	812-55-5511-398	812905	52.44	
02/23	02/13/2023	3405891	500222	MONONA BANK	CLERK/POSTAGE/USPS	9535 01/23	100-51-5142-311	0	240.00	
02/23	02/13/2023	3405891	500222	MONONA BANK	LIBRARY/CO&/BOOKS-ADULT	9535 01/23	812-55-5511-396	812905	137.43	
02/23	02/13/2023	3405891	500222	MONONA BANK	FIRE/TRAINING-TUITION/WI EMS CONFERENCE	9535 01/23	220-52-5225-193	0	150.16	
Total 3405891:									3,866.79	
02/23	02/24/2023	6044706	6860	KWIK TRIP	POLICE PATROL GAS/01-23	23000247 1-23	100-52-5211-342	0	25.15	
Total 6044706:									25.15	
02/23	02/24/2023	6044803	6860	KWIK TRIP	FIRE/FUEL/01-23	23000250 01/23	220-52-5227-342	0	571.37	
Total 6044803:									571.37	
02/23	02/24/2023	2109465	1380	BP	FIRE/M&E/GAS/01-23	63753017	220-52-5227-342	0	167.36	
Total 210946501:									167.36	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
02/23	02/27/2023	2109493	1380	BP	POLICE PATROL/GAS/01-2023	5900023184 1/23	100-52-5211-342	0	851.54	
02/23	02/27/2023	2109493	1380	BP	DPW/M&E/GAS/01-2023	5900023184 1/23	100-53-5324-342	0	1,790.24	
02/23	02/27/2023	2109493	1380	BP	DPW/M&E/GAS/CHIPPER/01-23	5900023184 1/23	100-53-5324-342	0	54.77	
Total 210949379:									2,696.55	
Grand Totals:									1,649,556.16	

APPROVED BY FINANCE COMMITTEE

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DATED ____________________________

Report Criteria:
Report type: GL detail

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
02/04/2023						
02/04/2023	PC	02/09/2023	338451	SCHALLER, TRAVIS JAME	1208	-1,141.66
02/04/2023	PC	02/09/2023	338449	YERGES, CHAD M	1206	-1,780.20
02/04/2023	PC	02/09/2023	338450	HAUPTLI, CHRISTOPHER	1207	-1,152.70
02/04/2023	PC	02/09/2023	338445	WARNER II, DAVID NEIL	1130	-1,685.23
02/04/2023	PC	02/09/2023	338444	CULLEN, NATHANIEL J	1120	-1,791.67
02/04/2023	PC	02/09/2023	338443	BOLLIG, RANDY P	1113	-1,341.30
02/04/2023	PC	02/09/2023	338442	SORENSON, DENIS P	1106	-1,843.99
02/04/2023	PC	02/09/2023	338438	WEIHERT, CHRISTOPHER	1049	-102.44
02/04/2023	PC	02/09/2023	338455	MOUNTFORD, KELLI ANN	1263	-1,498.49
02/04/2023	PC	02/09/2023	338461	HABERKORN, GABRIEL J	1305	-1,712.61
02/04/2023	PC	02/09/2023	338462	BUTZINE, JASON V	1706	-1,344.44
02/04/2023	PC	02/09/2023	338463	PETRIE, MATTHEW T	1756	-1,410.90
02/04/2023	PC	02/09/2023	338456	JACOB, PAULA LYNN	1276	-913.81
02/04/2023	PC	02/09/2023	338453	ZIBELL, JOEL R	1251	-1,119.72
02/04/2023	PC	02/09/2023	338454	BRUECKNER, AMANDA E	1261	-1,029.07
02/04/2023	PC	02/09/2023	338457	MOUNTFORD, JASON CH	1293	-313.99
02/04/2023	PC	02/09/2023	338439	DAVIS, LARON D	1051	-1,355.33
02/04/2023	PC	02/09/2023	338434	TSCHANZ, MICHAEL W	1004	-761.06
02/04/2023	PC	02/09/2023	338441	JOHNSON, SASHA JOLEN	1102	-1,173.87
02/04/2023	PC	02/09/2023	338452	ROSTAD, RYAN	1209	-1,400.18
02/04/2023	PC	02/09/2023	338435	RITTER, JEANNE MARIE	1005	-1,262.37
02/04/2023	PC	02/09/2023	338446	BURNS, RANDY B	1148	-1,437.35
02/04/2023	PC	02/09/2023	338458	SORNSON, KYLIE	1296	-16.62
02/04/2023	PC	02/09/2023	338459	WEIHERT, RACHEL NICOL	1297	-278.52
02/04/2023	PC	02/09/2023	338440	CEFALU, MATTEO J	1058	-120.10
02/04/2023	PC	02/09/2023	338436	DAVISON, SARAH C	1007	-1,374.78
02/04/2023	PC	02/09/2023	338460	SPIES, JENNA	1298	-16.62
02/04/2023	PC	02/09/2023	338447	MATZ, MORGAN	1150	-145.99
02/04/2023	PC	02/09/2023	338448	GIROUX, KEVIN	1151	-1,484.05
02/04/2023	PC	02/09/2023	338437	NELSON, LANA	1009	-1,987.69
Total 02/04/2023:						-32,996.75
			30			
02/18/2023						
02/18/2023	PC	02/23/2023	338471	REEDY, MASON R	1060	-55.41
02/18/2023	PC	02/23/2023	338467	NELSON, LANA	1009	-2,007.48

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
02/18/2023	PC	02/23/2023	338512	BAUMANN, SCOTT E	2076	-1,110.46
02/18/2023	PC	02/23/2023	338478	GIROUX, KEVIN	1151	-1,538.32
02/18/2023	PC	02/23/2023	338490	SPIES, JENNA	1298	-49.87
02/18/2023	PC	02/23/2023	338466	DAVISON, SARAH C	1007	-1,401.08
02/18/2023	PC	02/23/2023	338470	TEUBERT, CHAD A.	1056	-141.56
02/18/2023	PC	02/23/2023	338489	WEIHERT, RACHEL NICOL	1297	-235.49
02/18/2023	PC	02/23/2023	338488	SORNSON, KYLIE	1296	-16.62
02/18/2023	PC	02/23/2023	338477	BURNS, RANDY B	1148	-1,663.66
02/18/2023	PC	02/23/2023	338465	RITTER, JEANNE MARIE	1005	-1,282.06
02/18/2023	PC	02/23/2023	338511	BAHR, HEATHER ANNE	2068	-173.15
02/18/2023	PC	02/23/2023	338482	ROSTAD, RYAN	1209	-1,490.01
02/18/2023	PC	02/23/2023	338472	JOHNSON, SASHA JOLEN	1102	-1,165.89
02/18/2023	PC	02/23/2023	338510	BUTZINE, KAITLIN R	2062	-207.79
02/18/2023	PC	02/23/2023	338464	TSCHANZ, MICHAEL W	1004	-761.06
02/18/2023	PC	02/23/2023	338469	DAVIS, LARON D	1051	-1,323.13
02/18/2023	PC	02/23/2023	338487	MOUNTFORD, JASON CH	1293	-277.05
02/18/2023	PC	02/23/2023	338503	BUTZINE, CHRISTINE ELIZ	1983	-529.16
02/18/2023	PC	02/23/2023	338504	HERING, KEENAN BRADL	2012	-1,151.83
02/18/2023	PC	02/23/2023	338505	WEBER, BENJAMIN K	2013	-207.79
02/18/2023	PC	02/23/2023	338506	WHITEBIRD, GARRY DANI	2047	-432.19
02/18/2023	PC	02/23/2023	338507	BOYER JR, RONALD PET	2048	-263.20
02/18/2023	PC	02/23/2023	338508	ESTRADA, SAUL LORENZ	2049	-16.62
02/18/2023	PC	02/23/2023	338509	STAUDE, SAMUEL ADAM	2052	-238.26
02/18/2023	PC	02/23/2023	338485	MOUNTFORD, KELLI ANN	1263	-1,533.45
02/18/2023	PC	02/23/2023	338491	HABERKORN, GABRIEL J	1305	-1,795.13
02/18/2023	PC	02/23/2023	338501	WEBER, RYAN JON DOUG	1955	-58.18
02/18/2023	PC	02/23/2023	338486	JACOB, PAULA LYNN	1276	-946.74
02/18/2023	PC	02/23/2023	338484	BRUECKNER, AMANDA E	1261	-1,084.90
02/18/2023	PC	02/23/2023	338468	WEIHERT, CHRISTOPHER	1049	-298.85
02/18/2023	PC	02/23/2023	338473	SORENSON, DENIS P	1106	-1,916.76
02/18/2023	PC	02/23/2023	338474	BOLLIG, RANDY P	1113	-1,449.12
02/18/2023	PC	02/23/2023	338494	BENISCH, WESLEY L	1900	-1,885.63
02/18/2023	PC	02/23/2023	338495	LANGE, TINA MARIE	1903	-318.61
02/18/2023	PC	02/23/2023	338496	BUTZINE, VERN LEROY	1904	-16.62
02/18/2023	PC	02/23/2023	338502	COTTING, JOHN ERIC	1963	-504.92
02/18/2023	PC	02/23/2023	338493	PETRIE, MATTHEW T	1756	-1,382.61
02/18/2023	PC	02/23/2023	338492	BUTZINE, JASON V	1706	-1,601.48
02/18/2023	PC	02/23/2023	338475	CULLEN, NATHANIEL J	1120	-1,587.75
02/18/2023	PC	02/23/2023	338497	STROBEL, CRAIG RANDAL	1933	-27.70
02/18/2023	PC	02/23/2023	338498	JOYCE, LINDA MAY	1934	-27.70
02/18/2023	PC	02/23/2023	338499	KUHLOW, JULIE A	1936	-727.25
02/18/2023	PC	02/23/2023	338500	RENFORTH, ROBERT L	1945	-221.64

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
02/18/2023	PC	02/23/2023	338479	YERGES, CHAD M	1206	-1,559.55
02/18/2023	PC	02/23/2023	338476	WARNER II, DAVID NEIL	1130	-2,235.32
02/18/2023	PC	02/23/2023	338481	SCHALLER, TRAVIS JAME	1208	-1,184.16
02/18/2023	PC	02/23/2023	338480	HAUPTLI, CHRISTOPHER	1207	-1,213.62
02/18/2023	PC	02/23/2023	338483	ZIBELL, JOEL R	1251	-1,211.86
Total 02/18/2023:						-42,528.69
			49			
Grand Totals:						-75,525.44
			79			

CITY OF WATERLOO
TREASURER'S REPORT

	1ST QUARTER 2023 (Page 1 of 2)	
	January	**February**
XXX-11100		
Muni Checking Account		
Balance Brought Forward	$ 1,603,479.29	$ 1,464,445.22
Deposit Register (Report Attached)	1,536,716.63	1,851,392.69
Deposits - NSF Returns	-	
Accounts Payable Checks (Report Attached)	(1,480,493.25)	(1,649,556.16)
Payroll Direct Deposits (Report Attached)	(78,862.12)	(75,525.44)
EFT-Fed W/H & Soc Sec	(24,942.09)	(22,912.52)
EFT-State W/H	(3,903.77)	(3,646.50)
EFT-Deferred Comp	(3,894.96)	(4,852.46)
EFT-FSA	(200.00)	(200.00)
EFT-Income Continuation Insurance	-	
EFT-Health Insurance	(46,576.78)	(46,403.18)
EFT-Retirement	(34,366.98)	(23,662.86)
##	(70.43)	(36.61)
B2B Custom Maintenance	(29.95)	(29.95)
Payroll Direct Deposit Bank Fee	(35.40)	(35.46)
State TID Annual Fee	-	
Board of Commissioners Payoff	-	
Sales Tax	-	(974.24)
Police Reg Fee	-	-
Employee Benefit FSA Medical Excess	-	
Balance on Hand	**$ 1,466,820.19**	**$ 1,488,002.53**

Super Now Checking Account Bank Reconciliation:		
Cash Reported by Bank	$ 1,593,524.85	$ 1,639,842.02
Deposits Outstanding	2,374.97	(2,174.97)
Checks Outstanding	(129,079.63)	(149,664.52)
Balance on Hand	**$ 1,466,820.19**	**$ 1,488,002.53**

100-11101		
Muni Savings Account:		
Balance Brought Forward	$ 4,519,499.64	$ 5,635,247.32
Deposits	1,096,878.08	(1,509,860.94)
Withdrawals	-	-
Monthly Interest Earned	18,869.60	17,358.36
Service Charge	-	-
Balance on Hand	**$ 5,635,247.32**	**$ 4,142,744.74**

ATM Checking Account (formerly CDBG Grant $ 720 W Madison Street) :		
Balance Brought Forward	$ 4,184.63	$ 4,287.13
Deposits	102.50	201.25
Withdrawals	-	-
Monthly Interest Earned	-	-
Balance on Hand	**$ 4,287.13**	**$ 4,488.38**

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

	1ST QUARTER 2023 (Page 2 of 2)			
		January		February
100-13100				
General Investment - LGIP #1				
Balance Brought Forward	$	-		
Deposits		-		-
Withdrawals		-		
Monthly Interest Earned		-		
Balance on Hand	**$**	**-**	**$**	**-**
200-11510				
CATV Investment - LGIP #3				
Balance Brought Forward	$	169,425.48	$	170,038.95
Deposits		-		-
Withdrawals		-		-
Monthly Interest Earned		613.47		592.44
Balance on Hand	**$**	**170,038.95**	**$**	**170,631.39**
220-11201				
Fire Investment - LGIP #4				
Balance Brought Forward	$	116,479.99	$	116,901.75
Deposits		-		-
Withdrawals		-		-
Monthly Interest Earned		421.76		407.30
Balance on Hand	**$**	**116,901.75**	**$**	**117,309.05**
812-11602				
Library Investment - LGIP #5				
Balance Brought Forward	$	44,474.17	$	44,635.21
Deposits		-		-
Withdrawals		-		-
Monthly Interest Earned		161.04		155.52
Balance on Hand	**$**	**44,635.21**	**$**	**44,790.73**
400-11500				
Road Improvement Fund - LGIP #6				
Balance Brought Forward	$	187,888.04	$	188,568.36
Deposits		-		7,346.00
Withdrawals		-		
Monthly Interest Earned		680.32		669.60
Balance on Hand	**$**	**188,568.36**	**$**	**196,583.96**

Report Criteria:
Include transaction count
Transaction.Reference number < 90000000
Transaction.Reference number < 90000000

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/02/2023						
02/02/2023	36701	JEFFERSON CTY/MEALS ON WHEELS/N	812-13100	ACCOUNTS RECEIVABLE	.00	696.54-
Total Asset:					.00	696.54-
02/02/2023	36702	JEFFERSON CTY/DOG PAYBACK	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	707.41-
02/02/2023	36703	WIL PARK MGMT/MOBILE HOME TAX/01	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	226.49-
02/02/2023	36704	GREENINGHAM CONDO/MOBIL HOME T	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	1,191.88-
Total 02/02/2023:					.00	2,822.32-
02/03/2023						
02/03/2023	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	304.00	
02/03/2023	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	109,412.53	
Total Asset:					109,716.53	.00
02/03/2023	36705	2023 DOG LICENSE/3051-3076/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	.00	63.50-
Total Liability:					.00	63.50-
		2023 DOG LICENSE/3051-3076/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	190.50-
		2023 DOG PARK LICENSE/903-907	225-44-4421-000	DOG PARK LICENSE	.00	50.00-
Total Revenue:					.00	240.50-
02/03/2023	36706	R BUTZINE/HEALTH INS/FINAL PYMT	100-21531	RETIRED HEALTH INS PAYABLE	.00	165.88-
Total Liability:					.00	165.88-
02/03/2023	36707	D SOBECK/OPERATORS LICENSE/2021-	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
Total Revenue:					.00	60.00-
02/03/2023	36709	2022 TAX COLLECTION/BATCH 11/PP-R	830-12100	TAXES RECEIVABLE	.00	109,335.56-
Total Asset:					.00	109,335.56-
		2022 TAX COLLECTION/BATCH 11/REFU	830-24300	DUE TO TAXPAYER OVERPAYMENT	.00	76.97-
Total 02/03/2023:					109,716.53	109,942.41-
02/06/2023						
02/06/2023	36710	CHICAGO TITLE CO/SPEC ASSESSMEN	100-46-4611-000	CLERKS FEES	.00	30.00-
Total Revenue:					.00	30.00-
02/06/2023	36723	BAXTER HLTHCRE/RAYAN TAX SERVIC	100-12320	DELINQUENT PERSONAL PROPERTY	.00	9.62-
02/06/2023	36724	APPLIED SURFACE TECH/22 PP TAX	100-12320	DELINQUENT PERSONAL PROPERTY	.00	9.62-
02/06/2023	36725	MODICO US CORP/22 PP TAX	100-12320	DELINQUENT PERSONAL PROPERTY	.00	30.79-
Total 02/06/2023:					.00	80.03-
02/07/2023						
02/07/2023	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	394.00	
Total Asset:					394.00	50.03-
02/07/2023	36699	STATE OF WI/3 RIVERS-TAX INTERCEP	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	394.00-
Total Revenue:					.00	394.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
02/07/2023	36711	WATERLOO UTILITIES/02-2023/LIFE	100-21533	LIFE INS PAYABLE	.00	420.74-
		WATERLOO UTILITIES/02-2023/DENTAL	100-21535	DENTAL INSURANCE PAYABLE	.00	264.86-
		WATERLOO UTILITIES/02-2023/HEALTH	100-21530	HEALTH INSURANCE PAYABLE	.00	15,928.70-
		WATERLOO UTILITIES/02-2023/DEFCO	100-21570	DEFERRED COMPENSATION	.00	2,550.00-
		WATERLOO UTILITIES/02-2023/HOLZ H	100-21530	HEALTH INSURANCE PAYABLE	.00	2,112.56-
Total Liability:					.00	21,276.86-
02/07/2023	36712	L RECTOR/INV 0025-23/DPW BRUSH-CL	100-46-4632-000	STREET MAINTENANCE	.00	125.00-
Total Revenue:					.00	125.00-
02/07/2023	36713	F GARTNER/HEALTH INS/FINAL PYMT	100-21531	RETIRED HEALTH INS PAYABLE	.00	15.98-
Total 02/07/2023:					394.00	21,811.84-
02/10/2023						
02/10/2023	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	25,217.04	
Total Asset:					25,217.04	.00
02/10/2023	36714	B BRAUNSCHWIEG/LEAD PYMT 10% ($3	400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	.00	380.00-
Total 02/10/2023:					25,217.04	380.00-
02/14/2023						
02/14/2023	36715	POLICE DEPT/CASH BOND/M MURPHY	100-24302	DUE TO OTHER GOVERNMENTS	.00	150.00-
02/14/2023	36716	2023/DOG LICENSES/3077-3093/COUNT	100-24300	DOG LICENSES & OTHER TAXES	.00	51.75-
Total Liability:					.00	201.75-
		2023/DOG LICENSES/3077-3093/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	139.25-
Total 02/14/2023:					.00	341.00-
02/15/2023						
02/15/2023	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	9,506.26	
Total Asset:					9,506.26	.00
02/15/2023	36717	JEFFERSON CTY/CLERK OF COURTS/2	100-45-4510-000	COURT COSTS & FINES	.00	510.63-
Total Revenue:					.00	510.63-
02/15/2023	36718	KARL JUNGINGER FOUNDATION/2022/$	812-13100	ACCOUNTS RECEIVABLE	.00	50,439.00-
02/15/2023	36719	WATERLOO UTILITY/INV 27-23/LANGE E	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	157.44-
Total Asset:					.00	50,596.44-
02/15/2023	36720	AVESTAR CU/DONATION/DOWNTOWN	100-48-4850-000	DONATIONS - PUBLIC	.00	5,000.00-
Total Revenue:					.00	5,000.00-
02/15/2023	36732	CHARTER FRANCHISE FEE/4 QTR-EST	200-13100	ACCOUNTS RECEIVABLE	.00	8,900.00-
Total Asset:					.00	8,900.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		CHARTER FRANCHISE FEE/22 4 QTR	200-44-4450-000	CABLE TV FRANCHISE FEES	.00	606.26-
Total 02/15/2023:					9,506.26	65,613.33-
02/16/2023						
02/16/2023	36721	DODGE COUNTY/2023 LIBRARY AID	812-43-4372-000	COUNTY AID LIBRARY	.00	43,217.00-
02/16/2023	36722	DANE COUNTY/2023 LIBRARY AID	812-43-4372-000	COUNTY AID LIBRARY	.00	11,225.00-
Total 02/16/2023:					.00	54,442.00-
02/21/2023						
02/21/2023	36726	SUSSEX MACHINE/22 PP TAX	100-12320	DELINQUENT PERSONAL PROPERTY	.00	2,414.98-
02/21/2023	36727	DOLGENCORP LLC/22 PP TAX & LATE C	100-12320	DELINQUENT PERSONAL PROPERTY	.00	678.30-
02/21/2023	36728	JAMI FORMAN ACUP/22 PP TAX	100-12320	DELINQUENT PERSONAL PROPERTY	.00	1.92-
Total Asset:					.00	3,095.20-
02/21/2023	36729	L HIRCHERT/MBC 2023 RENT/JAN-MAR	600-46-4674-000	MBC BUILDING RENTAL	.00	600.00-
Total 02/21/2023:					.00	3,695.20-
02/22/2023						
02/22/2023	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	123,769.33	
02/22/2023	36730	AVID RISK SOLUTION/22 PP TAX	100-12320	DELINQUENT PERSONAL PROPERTY	.00	30.79-
Total Asset:					123,769.33	30.79-
02/22/2023	36731	WATERLOO UTILITIES/DEF COMP/Z FE	100-21570	DEFERRED COMPENSATION	.00	976.08-
		WATERLOO UTILITIES/RETIREMENT 2-2	100-21520	RETIREMENT PAY	.00	8,468.16-
Total 02/22/2023:					123,769.33	9,475.03-
02/23/2023						
02/23/2023	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	1,509,860.94	
02/23/2023	36733	F&M BANK/TRANSFER TO CHECKING/T	100-11101	GENERAL SAVINGS	.00	1,509,860.94-
Total 02/23/2023:					1,509,860.94	1,509,860.94-
02/24/2023						
02/24/2023	36734	FIDELITY LAND TITLE/SPEC ASSESSME	100-46-4611-000	CLERKS FEES	.00	30.00-
02/24/2023	36735	AMEER INVEST/LICENSING/PUBLICATI	100-44-4440-000	OTHER PUBLIC FEES	.00	10.00-
		AMEER INVEST/LICENSING/CLASS A LI	100-44-4411-000	LIQUOR LICENSES	.00	166.80-
		AMEER INVEST/LICENSING/TOBACCO L	100-44-4413-000	CIGARETTE LICENSES	.00	33.40-
02/24/2023	36736	JEFFERSON CTY/LIBRARY/2023 CONTR	812-43-4372-000	COUNTY AID LIBRARY	.00	39,499.00-
Total 02/24/2023:					.00	39,739.20-
02/27/2023						
02/27/2023	36737	K MURPHY/PARKING PERMIT #10/MAR3	100-44-4439-000	OTHER PERMITS	.00	20.00-
02/27/2023	36738	C MARTINEZ/PARKING PERMIT #12/MA	100-44-4439-000	OTHER PERMITS	.00	20.00-
Total 02/27/2023:					.00	40.00-
02/28/2023						

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
02/28/2023	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	55,303.42	
02/28/2023	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	59.90	
Total Asset:					55,363.32	.00
02/28/2023	36739	K MOUNTFORD/KJML/2-23/COPIES	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	85.65-
		K MOUNTFORD/KJML/2-23/FINES	812-45-4519-000	LIBRARY FEES & FINES	.00	24.45-
		K MOUNTFORD/KJML/2-23/DONATION	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	.30-
		K MOUNTFORD/KJML/2-23/BOOK SALE	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	20.85-
		K MOUNTFORD/KJML/2-23/REPLACEME	812-45-4519-000	LIBRARY FEES & FINES	.00	17.50-
Total Revenue:					.00	148.75-
		K MOUNTFORD/KJML/2-23/REFUND	812-55-5511-393	LIBRARY ADULT PROGRAMS	.00	90.47-
		K MOUNTFORD/KJML/2-23/REFUND	812-55-5511-231	LIBRARY AUTOMATION PROG	.00	120.00-
		K MOUNTFORD/KJML/2-23/DONATION	812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	.00	1,000.00-
		K MOUNTFORD/KJML/2-23/DONATION	812-56-5511-794	LIBRARY CLARK BOOKS CHILD	.00	1,000.00-
Total Expenditure:					.00	2,210.47-
02/28/2023	36740	SAFEBUILT/BUILDING PERMIT/2-23	100-44-4430-000	BUILDING PERMITS	.00	410.00-
		SAFEBUILT/HVAC PERMIT/2-23	100-44-4433-000	HVAC PERMITS	.00	160.00-
		SAFEBUILT/OTHER PERMIT/2-23	100-44-4439-000	OTHER PERMITS	.00	70.00-
02/28/2023	36741	POLICE DEPT/PARKING TIX/2-23	100-45-4513-000	PARKING VIOLATIONS	.00	780.00-
		POLICE DEPT/DVD-CD/2-23	100-46-4612-000	SALES OF MAT & SUPPLIES	.00	20.00-
02/28/2023	36742	G HABERKORN/PARKS/2-23/FP DONATI	225-48-4852-000	DONATIONS FIREMEN'S PARK	.00	10,000.00-
		G HABERKORN/PARKS/2-23/FP RENTAL	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	1,375.00-
		G HABERKORN/PARKS/2-23/FP RENTAL	225-46-4624-000	FACILITY RENTAL OTHER	.00	125.00-
		G HABERKORN/PARKS/2-23/WRT RENT	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	225.00-
02/28/2023	36746	3RIVERS/EMS REV RUN/02-23/ISTREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	10,511.64-
		3RIVERS/EMS REV RUN/02-23/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	4,063.38-
		3RIVERS/EMS REV RUN/02-23/VA-TREA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	1,943.50-
		3RIVERS/EMS REV RUN/02-23/HUMANA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	846.75-
		3RIVERS/EMS REV RUN/02-23/ISTREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	200.00-
02/28/2023	36747	F&M BANK/CHECKING INTEREST/02-23	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	59.90-
Total 02/28/2023:					55,363.32	33,149.39-
03/06/2023						
03/06/2023	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	17,565.27	
Total 03/06/2023:					17,565.27	.00
Total 03/06/2023:					17,565.27	.00
Total Asset:					17,565.27	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
Grand Totals:					1,851,392.69	1,851,392.69-

CITY OF WATERLOO

BALANCE SHEET

FEBRUARY 28, 2023

100-GENERAL FUND

	ASSETS		
100-11100	TREASURER'S CASH	(2,542,298.83)	
100-11101	GENERAL SAVINGS	4,142,744.74	
100-11300	TEMPORARY INVESTMENTS	1,985.70	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	(849,906.72)	
100-12320	DELINQUENT PERSONAL PROPERTY	733.27	
100-12385	DUE TO/FROM UTILITIES	264,972.32	
100-12386	DUE (TO)/FROM UTILITIES-MISC	14,745.64	
100-13100	ACCOUNTS RECEIVABLE	(142.50)	
	TOTAL ASSETS		1,033,058.62
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-21511	SOCIAL SEC PAY	1,680.52	
100-21512	FED W/H PAY	(1,680.52)	
100-21520	RETIREMENT PAY	23,071.07	
100-21530	HEALTH INSURANCE PAYABLE	(33,292.62)	
100-21531	RETIRED HEALTH INS PAYABLE	(24,845.03)	
100-21533	LIFE INS PAYABLE	(466.47)	
100-21534	HEALTH & DEPEND FSA PAYABL	(1,683.61)	
100-21535	DENTAL INSURANCE PAYABLE	(283.51)	
100-21536	VISION INSURANCE PAYABLE	52.58	
100-21550	POLICE UNION DUES	(818.35)	
100-21570	DEFERRED COMPENSATION	2,426.08	
100-21590	SALES TAX PAYABLE	(10.00)	
100-24300	DOG LICENSES & OTHER TAXES	142.25	
100-24302	DUE TO OTHER GOVERNMENTS	385.50	
100-26100	DEFERRED REVENUE	(853,410.40)	
	TOTAL LIABILITIES		(888,732.51)
	FUND EQUITY		
100-32600	GENERAL FUND	1,153,240.47	
100-32610	DONATE CARRYOVER POLICE DEFIBU	317.88	
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	499,529.17	
	TOTAL FUND EQUITY		1,921,791.13
	TOTAL LIABILITIES AND EQUITY		1,033,058.62

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAXES					
100-41-4111-000	LOCAL TAX-GENERAL FUND	847,641.50	847,641.50	1,172,827.00	(325,185.50)	72.3
100-41-4114-000	MOBILE HOME TAX REVENUE	1,418.37	1,418.37	16,000.00	(14,581.63)	8.9
100-41-4131-000	TAXES FROM UTILITY	.00	.00	263,875.00	(263,875.00)	.0
100-41-4180-000	INT ON DELINQ PROP TAXES	.00	.00	25.00	(25.00)	.0
	TOTAL TAXES	849,059.87	849,059.87	1,452,727.00	(603,667.13)	58.5
	INTERGOVERNMENTAL REVENUE					
100-43-4351-000	STATE SHARED TAX REVENUE	.00	.00	450,503.33	(450,503.33)	.0
100-43-4354-000	STATE AID RECYCLING	.00	.00	12,379.00	(12,379.00)	.0
100-43-4359-000	STATE AID LAW ENFORCEMENT	.00	.00	3,000.00	(3,000.00)	.0
100-43-4364-000	STATE AID COMPUTERS	.00	.00	1,000.00	(1,000.00)	.0
100-43-4365-000	STATE AID PERSONAL PROPERTY	.00	.00	7,030.00	(7,030.00)	.0
100-43-4370-000	COUNTY AID DRUG DROP-OFF BOX	.00	.00	200.00	(200.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	474,112.33	(474,112.33)	.0
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	166.80	166.80	7,500.00	(7,333.20)	2.2
100-44-4412-000	OPERATORS LICENSES	60.00	60.00	3,210.00	(3,150.00)	1.9
100-44-4413-000	CIGARETTE LICENSES	33.40	33.40	400.00	(366.60)	8.4
100-44-4415-000	MOBILE HOME PARK LICENSES	.00	.00	174.00	(174.00)	.0
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	1,037.16	1,537.41	4,925.00	(3,387.59)	31.2
100-44-4430-000	BUILDING PERMITS	410.00	2,091.44	18,000.00	(15,908.56)	11.6
100-44-4431-000	ELECTRICAL PERMITS	.00	640.65	5,300.00	(4,659.35)	12.1
100-44-4432-000	PLUMBING PERMITS	.00	305.00	4,000.00	(3,695.00)	7.6
100-44-4433-000	HVAC PERMITS	160.00	260.00	5,400.00	(5,140.00)	4.8
100-44-4434-000	EROSION CONTROL PERMITS	.00	.00	200.00	(200.00)	.0
100-44-4435-000	WIS BUILDING SEAL	.00	.00	500.00	(500.00)	.0
100-44-4436-000	PLAN REVIEWS	.00	.00	500.00	(500.00)	.0
100-44-4438-000	SIGN PERMITS	.00	.00	100.00	(100.00)	.0
100-44-4439-000	OTHER PERMITS	110.00	960.00	5,000.00	(4,040.00)	19.2
100-44-4440-000	OTHER PUBLIC FEES	10.00	10.00	100.00	(90.00)	10.0
	TOTAL LICENSES & PERMITS	1,987.36	6,064.70	55,329.00	(49,264.30)	11.0

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	510.63	622.95	13,000.00	(12,377.05)	4.8
100-45-4511-000	ZONING CODE VIOLATIONS	.00	.00	100.00	(100.00)	.0
100-45-4513-000	PARKING VIOLATIONS	780.00	1,640.00	6,000.00	(4,360.00)	27.3
	TOTAL FINES & FORFEITURES	1,290.63	2,262.95	19,100.00	(16,837.05)	11.9
	PUBLIC CHARGES FOR SERVICE					
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	.00	.00	25.00	(25.00)	.0
100-46-4611-000	CLERKS FEES	60.00	60.00	2,500.00	(2,440.00)	2.4
100-46-4612-000	SALES OF MAT & SUPPLIES	20.00	40.00	20.00	20.00	200.0
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	.00	8.25	50.00	(41.75)	16.5
100-46-4632-000	STREET MAINTENANCE	125.00	125.00	.00	125.00	.0
100-46-4633-000	SNOW & ICE CONTROL	.00	.00	95.00	(95.00)	.0
100-46-4642-000	TRASH COLLECT	.00	16,292.64	195,000.00	(178,707.36)	8.4
100-46-4643-000	RECYCLING REVENUE	.00	.00	200.00	(200.00)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	205.00	16,525.89	197,890.00	(181,364.11)	8.4
	MISCELLANEOUS REVENUES					
100-48-4800-000	MISC REVENUES	.00	475.00	100.00	375.00	475.0
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	18,087.86	37,701.98	15,000.00	22,701.98	251.4
100-48-4850-000	DONATIONS - PUBLIC	5,000.00	5,000.00	.00	5,000.00	.0
	TOTAL MISCELLANEOUS REVENUES	23,087.86	43,176.98	15,100.00	28,076.98	285.9
	OTHER FINANCING SOURCES					
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND	.00	.00	4,300.00	(4,300.00)	.0
100-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	39,256.00	(39,256.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	43,556.00	(43,556.00)	.0
	TOTAL FUND REVENUE	875,630.72	917,090.39	2,257,814.33	(1,340,723.94)	40.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	.00	.00	14,400.00	14,400.00	.0
100-51-5110-151	CITY COUNCIL SOC SEC	.00	.00	1,101.60	1,101.60	.0
100-51-5110-190	CITY COUNCIL MEETINGS	.00	.00	1,000.00	1,000.00	.0
100-51-5110-316	CITY COUNCIL TECHNOLOGY	.00	.00	600.00	600.00	.0
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	93.30	186.60	1,120.00	933.40	16.7
	TOTAL CITY COUNCIL	93.30	186.60	18,221.60	18,035.00	1.0
	SPECIAL COMMITTEES					
100-51-5111-191	COMMS & COMMITTEES SPEC	.00	.00	450.00	450.00	.0
	TOTAL SPECIAL COMMITTEES	.00	.00	450.00	450.00	.0
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	.00	.00	3,500.00	3,500.00	.0
100-51-5112-390	LEGIS SUPPORT SALES TAX	2.08	2.08	100.00	97.92	2.1
	TOTAL LEGISLATIVE SUPPORT	2.08	2.08	3,600.00	3,597.92	.1
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	824.00	824.00	4,700.00	3,876.00	17.5
	TOTAL ATTORNEY	824.00	824.00	4,700.00	3,876.00	17.5
	MAYOR					
100-51-5141-110	MAYOR WAGES	.00	.00	6,000.00	6,000.00	.0
100-51-5141-151	MAYOR SOC SEC	.00	.00	306.00	306.00	.0
100-51-5141-190	MAYOR MEETINGS	.00	.00	1,000.00	1,000.00	.0
100-51-5141-199	MAYOR MISC	.00	.00	500.00	500.00	.0
100-51-5141-330	MAYOR MILEAGE	.00	.00	100.00	100.00	.0
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	21.90	43.80	564.00	520.20	7.8
	TOTAL MAYOR	21.90	43.80	8,470.00	8,426.20	.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CLERK						
100-51-5142-110	CLERK	SALARY/CLERK	3,923.20	5,253.41	38,251.50	32,998.09	13.7
100-51-5142-112	CLERK	LONGEVITY	.00	.00	312.00	312.00	.0
100-51-5142-120	CLERK	WAGES/DEP CLERK	6,295.40	12,682.26	58,510.00	45,827.74	21.7
100-51-5142-122	CLERK	WAGES/SECRETARY	3,089.88	5,521.88	38,440.00	32,918.12	14.4
100-51-5142-151	CLERK	SOCIAL SECURITY	1,099.03	2,143.38	9,149.00	7,005.62	23.4
100-51-5142-152	CLERK	RETIREMENT	742.26	1,578.07	7,446.82	5,868.75	21.2
100-51-5142-153	CLERK	HEALTH INS	4,786.97	9,090.85	30,885.54	21,794.69	29.4
100-51-5142-154	CLERK	INCOME & LIFE INS	97.09	194.18	791.00	596.82	24.6
100-51-5142-190	CLERK	MEETINGS	75.00	455.00	2,000.00	1,545.00	22.8
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.0
100-51-5142-220	CLERK	TELEPHONE	38.33	200.59	2,900.00	2,699.41	6.9
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	4,912.00	17,500.00	12,588.00	28.1
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
100-51-5142-310	CLERK	OFFICE SUPPLIES	759.82	831.50	3,000.00	2,168.50	27.7
100-51-5142-311	CLERK	POSTAGE	240.00	240.00	4,000.00	3,760.00	6.0
100-51-5142-320	CLERK	DUES & MEMBERSHIP	115.00	1,570.33	4,000.00	2,429.67	39.3
100-51-5142-330	CLERK	MILEAGE	299.99	299.99	300.00	.01	100.0
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	199.75	250.00	50.25	79.9
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	282.98	(351.55)	4,000.00	4,351.55	(8.8)
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	444.81	5,000.00	4,555.19	8.9
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	179.98	359.15	1,575.00	1,215.85	22.8
100-51-5142-811	CLERK	OUTLAY/OFF EQUIP	.00	.00	1,800.00	1,800.00	.0
	TOTAL CLERK		22,024.93	45,625.60	235,610.86	189,985.26	19.4
	ELECTIONS						
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	.00	1,800.00	1,800.00	.0
100-51-5144-320	ELECTIONS	PR & PUB	15.57	15.57	1,000.00	984.43	1.6
100-51-5144-351	ELECTION	MAINT	.00	.00	1,000.00	1,000.00	.0
100-51-5144-398	ELECTIONS	SUPPLIES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ELECTIONS		15.57	15.57	4,800.00	4,784.43	.3
	SPECIAL ACCTG AND AUDITING						
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	.00	30,000.00	30,000.00	.0
	TOTAL SPECIAL ACCTG AND AUDITING		.00	.00	30,000.00	30,000.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ASSESSMENT OF PROPERTY					
100-51-5153-192	ASSESSMENT OF PROP BOARD	.00	.00	250.00	250.00	.0
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	.00	2,327.33	9,000.00	6,672.67	25.9
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	1,530.38	1,530.38	1,600.00	69.62	95.7
	TOTAL ASSESSMENT OF PROPERTY	1,530.38	3,857.71	10,850.00	6,992.29	35.6
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	369.34	369.34	3,000.00	2,630.66	12.3
100-51-5160-222	MUNICIPAL BLDG HEAT	266.21	266.21	1,700.00	1,433.79	15.7
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	112.58	112.58	1,650.00	1,537.42	6.8
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.00	.00	2,200.00	2,200.00	.0
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	895.00	1,695.00	10,740.00	9,045.00	15.8
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	.00	500.00	500.00	.0
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	14.72	(144.28)	3,000.00	3,144.28	(4.8)
	TOTAL MUNICIPAL BUILDING	1,657.85	2,298.85	22,790.00	20,491.15	10.1
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	.00	633.50	7,790.00	7,156.50	8.1
	TOTAL MISCELLANEOUS GENERAL GOVT	.00	633.50	7,790.00	7,156.50	8.1
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	.00	35,121.00	4,600.00	(30,521.00)	763.5
100-51-5193-511	WORKER'S COMPENSATION	.00	9,591.00	18,000.00	8,409.00	53.3
100-51-5193-512	LIABILITY INSURANCE	.00	58,653.00	18,000.00	(40,653.00)	325.9
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	78.00	118.00	40.00	66.1
100-51-5193-521	CYBER INSURANCE	.00	10,055.00	1,800.00	(8,255.00)	558.6
	TOTAL PROPERTY AND LIAB INS	.00	113,498.00	42,518.00	(70,980.00)	266.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE ADMINISTATION						
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,792.00	10,425.60	75,296.00	64,870.40	13.9
100-52-5210-111	POLICE ADMIN	SALARY-LT	.00	.00	70,678.00	70,678.00	.0
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	468.00	468.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	3,238.90	5,841.78	41,768.00	35,926.22	14.0
100-52-5210-151	POLICE ADMIN	SOC SEC	658.21	1,320.55	14,322.00	13,001.45	9.2
100-52-5210-152	POLICE ADMIN	RETIREMENT	985.94	1,975.55	22,138.00	20,162.45	8.9
100-52-5210-153	POLICE ADMIN	HEALTH INS	2,413.80	4,827.60	49,555.92	44,728.32	9.7
100-52-5210-154	POLICE ADMIN	INC & LIFE	62.34	124.68	963.00	838.32	13.0
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	250.00	250.00	1,500.00	1,250.00	16.7
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.0
100-52-5210-212	POLICE ADMIN	COURT FEES	673.00	673.00	15,000.00	14,327.00	4.5
100-52-5210-220	POLICE ADMIN	TELEPHONE	.00	165.95	2,500.00	2,334.05	6.6
100-52-5210-221	POLICE ADMIN	ELECTRIC	554.02	554.02	5,000.00	4,445.98	11.1
100-52-5210-222	POLICE ADMIN	HEAT	399.32	399.32	2,500.00	2,100.68	16.0
100-52-5210-223	POLICE ADMIN	WATER & SEWER	168.88	168.88	4,000.00	3,831.12	4.2
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	595.00	1,095.00	7,150.00	6,055.00	15.3
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	250.00	325.00	500.00	175.00	65.0
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	159.63	1,200.00	1,040.37	13.3
100-52-5210-341	POLICE ADMIN	COMMUNICATION	1,515.66	4,831.32	7,000.00	2,168.68	69.0
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	199.75	1,750.00	1,550.25	11.4
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	71.74	124.99	700.00	575.01	17.9
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	.00	1,000.00	1,000.00	.0
100-52-5210-390	POLICE ADMIN	GEN SUPP	57.51	57.51	1,200.00	1,142.49	4.8
100-52-5210-399	POLICE ADMIN	MISC	50.00	50.00	500.00	450.00	10.0
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	.00	2,000.00	2,000.00	.0
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	.00	1,200.00	1,200.00	.0
	TOTAL POLICE ADMINISTATION		17,736.32	33,570.13	331,638.92	298,068.79	10.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE PATROL					
100-52-5211-112	POLICE PATROL LONGEVITY	.00	.00	1,144.00	1,144.00	.0
100-52-5211-120	POLICE PATROL WAGES	23,729.01	44,733.89	429,071.46	384,337.57	10.4
100-52-5211-123	POLICE PATROL OVERTIME	.00	.00	7,500.00	7,500.00	.0
100-52-5211-124	POLICE PATROL PART TIME	158.08	158.08	7,000.00	6,841.92	2.3
100-52-5211-125	POLICE PATROL MEG WAGES	.00	.00	5,700.00	5,700.00	.0
100-52-5211-151	POLICE PATROL SOC SEC	1,866.88	4,141.90	36,362.00	32,220.10	11.4
100-52-5211-152	POLICE PATROL RETIREMENT	3,095.35	7,059.85	57,780.85	50,721.00	12.2
100-52-5211-153	POLICE PATROL HEALTH INS	6,229.44	12,242.51	128,359.12	116,116.61	9.5
100-52-5211-154	POLICE PATROL INC & LIFE	64.77	129.54	1,697.00	1,567.46	7.6
100-52-5211-192	POLICE PATROL TRAINING	625.00	625.00	4,000.00	3,375.00	15.6
100-52-5211-312	POLICE PATROL PHOTO SUPP	.00	.00	300.00	300.00	.0
100-52-5211-330	POLICE PATROL MILEAGE	.00	.00	150.00	150.00	.0
100-52-5211-331	POLICE PATROL UNIFORMS	.00	.00	3,900.00	3,900.00	.0
100-52-5211-332	POLICE PATROL MEG EXPENSES	.00	375.21	950.00	574.79	39.5
100-52-5211-342	POLICE PATROL GAS & OIL	876.69	876.69	18,000.00	17,123.31	4.9
100-52-5211-350	POLICE PATROL SUPPLIES	.00	.00	800.00	800.00	.0
100-52-5211-360	POLICE PATROL SQUAD REP	135.30	135.30	4,000.00	3,864.70	3.4
100-52-5211-380	POLICE PATROL COMPUTER SUPP	220.83	331.68	4,750.00	4,418.32	7.0
100-52-5211-399	POLICE PATROL MISC	.00	.00	1,750.00	1,750.00	.0
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	.00	.00	4,000.00	4,000.00	.0
	TOTAL POLICE PATROL	37,001.35	70,809.65	718,214.43	647,404.78	9.9
	INSPECTIONS					
100-52-5240-290	BUILDING & OTHER INSPECTIONS	.00	.00	22,200.00	22,200.00	.0
	TOTAL INSPECTIONS	.00	.00	22,200.00	22,200.00	.0
	CIVIL DEFENSE					
100-52-5250-341	EMERGENCY GOVT COMMUNICATION	2,990.00	2,990.00	4,500.00	1,510.00	66.4
100-52-5250-351	EMERGENCY GOVT SIRENS MAINT	.00	.00	1,500.00	1,500.00	.0
100-52-5250-354	EMERGENCY GOVT MAINT GENERAT	.00	.00	123.00	123.00	.0
100-52-5250-399	EMERGENCY GOVT MISC	.00	.00	500.00	500.00	.0
	TOTAL CIVIL DEFENSE	2,990.00	2,990.00	6,623.00	3,633.00	45.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT OF PUBLIC WORKS					
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	4,767.00	8,253.72	56,659.00	48,405.28	14.6
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	3,609.60	6,497.28	46,925.00	40,427.72	13.9
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	.00	624.00	624.00	.0
100-53-5301-120	PUBLIC WORKS WAGES WORKER	6,747.21	11,944.01	89,450.00	77,505.99	13.4
100-53-5301-123	PUBLIC WORKS OVERTIME	.00	.00	6,500.00	6,500.00	.0
100-53-5301-124	PUBLIC WORKS SEASONAL	.00	.00	15,000.00	15,000.00	.0
100-53-5301-151	PUBLIC WORKS SOC SEC	1,156.99	2,263.51	16,080.00	13,816.49	14.1
100-53-5301-152	PUBLIC WORKS RETIREMENT	1,001.50	2,011.99	13,580.00	11,568.01	14.8
100-53-5301-153	PUBLIC WORKS HEALTH INS	5,939.52	11,879.04	72,066.18	60,187.14	16.5
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	47.59	95.18	571.00	475.82	16.7
	TOTAL DEPARTMENT OF PUBLIC WORKS	23,269.41	42,944.73	317,455.18	274,510.45	13.5
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	5,000.00	5,000.00	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	.00	5,000.00	5,000.00	.0
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	369.63	369.63	3,500.00	3,130.37	10.6
100-53-5324-340	MACH & EQUIP SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-53-5324-342	MACH & EQUIP GAS & OIL	1,845.01	1,845.01	32,000.00	30,154.99	5.8
100-53-5324-343	MACH & EQUIP TOOLS	15.98	15.98	1,000.00	984.02	1.6
100-53-5324-354	MACH & EQUIP REPAIRS	.00	.00	350.00	350.00	.0
100-53-5324-361	MACH & EQUIP REP TRUCK #1	.00	.00	500.00	500.00	.0
100-53-5324-362	MACH & EQUIP REP 2555 TRACTOR	.00	.00	1,450.00	1,450.00	.0
100-53-5324-363	M&E/REPAIRS/2018 SKID STEER	102.44	102.44	750.00	647.56	13.7
100-53-5324-364	MACH & EQUIP REP TRUCK #4	.00	.00	400.00	400.00	.0
100-53-5324-365	MACH & EQUIP REP TRK#2-93	.00	.00	750.00	750.00	.0
100-53-5324-366	MACH & EQUIP REP TRUCK #6	.00	.00	1,000.00	1,000.00	.0
100-53-5324-367	MACH & EQUIP REP TRUCK #5	38.85	38.85	500.00	461.15	7.8
100-53-5324-368	MACH & EQUIP REP ENDLOADER	1,247.41	1,247.41	2,500.00	1,252.59	49.9
100-53-5324-369	MACH & EQUIP REP SWEEPER	.00	.00	2,500.00	2,500.00	.0
100-53-5324-373	MACH & EQUIP REP ROLER WACK	.00	.00	50.00	50.00	.0
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	36.04	36.04	3,500.00	3,463.96	1.0
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	89.00	89.00	500.00	411.00	17.8
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	.00	1,800.00	6,000.00	4,200.00	30.0
100-53-5324-810	MACH & EQUIP OUTLAY	.00	.00	500.00	500.00	.0
	TOTAL MACHINERY & EQUIPMENT	3,744.36	5,544.36	58,750.00	53,205.64	9.4

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	GARAGE & SHED					
100-53-5327-190	GARAGE & SHED MTGS & SEM	.00	.00	500.00	500.00	.0
100-53-5327-220	GARAGE & SHED TELEPHONE	.00	69.87	800.00	730.13	8.7
100-53-5327-221	GARAGE & SHED ELECTRIC	321.44	321.44	4,000.00	3,678.56	8.0
100-53-5327-222	GARAGE & SHED HEAT	917.63	917.63	4,100.00	3,182.37	22.4
100-53-5327-223	GARAGE & SHED WATER & SEWER	313.07	313.07	3,750.00	3,436.93	8.4
100-53-5327-350	GARAGE & SHED SUPPLIES	1,090.57	1,112.57	2,000.00	887.43	55.6
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	1,138.50	1,800.00	661.50	63.3
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	21.90	43.80	500.00	456.20	8.8
100-53-5327-391	GARAGE & SHED PEST CONTROL	.00	.00	100.00	100.00	.0
	TOTAL GARAGE & SHED	2,664.61	3,916.88	17,550.00	13,633.12	22.3
	STREET REPAIRS & MAINT					
100-53-5330-232	ST REP & MAINT REIMB CO	.00	.00	2,000.00	2,000.00	.0
100-53-5330-371	ST REP & MAINT BLACKTOP	.00	.00	4,500.00	4,500.00	.0
100-53-5330-373	ST REP & MAINT GRAV & STONE	.00	.00	1,000.00	1,000.00	.0
100-53-5330-375	ST REP & MAINT PARKING LOT	.00	.00	2,000.00	2,000.00	.0
	TOTAL STREET REPAIRS & MAINT	.00	.00	9,500.00	9,500.00	.0
	SNOW & ICE CONTROL					
100-53-5332-351	SNOW & ICE REP & MAINT	3,084.72	4,207.90	6,000.00	1,792.10	70.1
100-53-5332-352	SNOW & ICE SALT/SAND	29,352.23	29,352.23	42,000.00	12,647.77	69.9
	TOTAL SNOW & ICE CONTROL	32,436.95	33,560.13	48,000.00	14,439.87	69.9
	STREET LIGHTING					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	6,630.59	6,630.59	70,000.00	63,369.41	9.5
	TOTAL STREET LIGHTING	6,630.59	6,630.59	70,000.00	63,369.41	9.5
	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 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	STORM SEWERS					
100-53-5344-351	STORM SEWERS REP & MAINT	.00	.00	750.00	750.00	.0
	TOTAL STORM SEWERS	.00	.00	750.00	750.00	.0
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	28.21	28.21	5,500.00	5,471.79	.5
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	966.50	966.50	1,000.00	33.50	96.7
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	245.10	245.10	.00	(245.10)	.0
	TOTAL TRAFFIC CONTROL	1,239.81	1,239.81	6,500.00	5,260.19	19.1
	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	2,500.00	4,500.00	2,000.00	55.6
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	330.00	500.00	170.00	66.0
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.00	.00	500.00	500.00	.0
100-53-5347-810	TREE & BRUSH OUTLAY	.00	.00	3,000.00	3,000.00	.0
	TOTAL TREE & BRUSH CONTROL	.00	2,830.00	8,500.00	5,670.00	33.3
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	10,701.04	21,402.08	123,900.00	102,497.92	17.3
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	6,663.42	13,319.84	79,000.00	65,680.16	16.9
	TOTAL REFUSE COLLECT	17,364.46	34,721.92	203,050.00	168,328.08	17.1
	ANIMAL CONTROL					
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	.00	5,582.06	4,652.00	(930.06)	120.0
	TOTAL ANIMAL CONTROL	.00	5,582.06	4,652.00	(930.06)	120.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	WEED CONTROL					
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE	.00	.00	1,200.00	1,200.00	.0
100-56-5621-399	WEED CONTROL MISC	.00	.00	1,000.00	1,000.00	.0
	TOTAL WEED CONTROL	.00	.00	2,200.00	2,200.00	.0
	PLANNING AND CONSERVATION					
100-56-5630-110	PLAN COMMISSION WAGES	.00	.00	1,050.00	1,050.00	.0
100-56-5630-151	PLAN COMMISSION SOC SEC	.00	.00	81.00	81.00	.0
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	.00	5,446.50	.00	(5,446.50)	.0
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	.00	788.75	.00	(788.75)	.0
	TOTAL PLANNING AND CONSERVATION	.00	6,235.25	1,131.00	(5,104.25)	551.3
	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	171,247.87	417,561.22	2,257,814.99	1,840,253.77	18.5
	NET REVENUE OVER(UNDER) EXPENDITURES	704,382.85	499,529.17	(.66)		

CITY OF WATERLOO
BALANCE SHEET
FEBRUARY 28, 2023

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(106,308.46)	
200-11510	CATV/WLOO INVESTMENT ACCT	170,116.60	
	TOTAL ASSETS		63,808.14
	LIABILITIES AND EQUITY		
	FUND EQUITY		
200-32600	FUND BALANCE	75,955.16	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(12,147.02)	
	TOTAL FUND EQUITY		63,808.14
	TOTAL LIABILITIES AND EQUITY		63,808.14

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
200-43-4363-000	VIDEO SERVICE AID	.00	.00	8,065.00	8,065.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	8,065.00	8,065.00	.0
	LICENSES & PERMITS					
200-44-4450-000	CABLE TV FRANCHISE FEES	606.26	606.26	37,000.00	36,393.74	1.6
	TOTAL LICENSES & PERMITS	606.26	606.26	37,000.00	36,393.74	1.6
	MISCELLANEOUS REVENUES					
200-48-4810-000	INT ON TEMP INVESTMENTS	592.44	1,205.91	1,000.00	(205.91)	120.6
	TOTAL MISCELLANEOUS REVENUES	592.44	1,205.91	1,000.00	(205.91)	120.6
	TOTAL FUND REVENUE	1,198.70	1,812.17	46,065.00	44,252.83	3.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CATV					
200-55-5560-110	CATV WLOO SALARY COORDINATO	3,062.50	5,421.25	39,780.00	34,358.75	13.6
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	777.86	1,191.73	17,049.00	15,857.27	7.0
200-55-5560-151	CATV WLOO SOC SEC	323.50	619.61	4,734.00	4,114.39	13.1
200-55-5560-152	CATV WLOO RETIREMENT	212.92	428.85	2,705.00	2,276.15	15.9
200-55-5560-153	CATV WLOO HEALTH INS	388.40	699.12	5,049.20	4,350.08	13.9
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	54.83	4,334.83	1,950.00	(2,384.83)	222.3
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	230.00	230.00	1,000.00	770.00	23.0
200-55-5560-340	CATV RENT	990.00	990.00	.00	(990.00)	.0
200-55-5560-350	CATV WLOO SUPPLIES	.00	.00	700.00	700.00	.0
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	.00	.00	1,800.00	1,800.00	.0
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	21.90	43.80	1,064.00	1,020.20	4.1
200-55-5560-399	CATV WLOO MISC	.00	.00	2,800.00	2,800.00	.0
200-55-5560-510	PROPERTY INSURANCE	.00	.00	41.00	41.00	.0
200-55-5560-512	LIABILITY INSURANCE	.00	.00	10.00	10.00	.0
200-55-5560-521	CYBER INSURANCE	.00	.00	365.00	365.00	.0
200-55-5560-730	CATV WLOO SCHOLARSHIP	.00	.00	500.00	500.00	.0
200-55-5560-732	CATV WLOO INTERNSHIP	.00	.00	3,000.00	3,000.00	.0
200-55-5560-810	CATV WLOO OUTLAY	.00	.00	8,000.00	8,000.00	.0
	TOTAL CATV	6,061.91	13,959.19	90,547.20	76,588.01	15.4
	TRANSFER TO GENERAL FUND					
200-59-5936-001	TRANSFER TO GENERAL FUND	.00	.00	4,200.00	4,200.00	.0
	TOTAL TRANSFER TO GENERAL FUND	.00	.00	4,200.00	4,200.00	.0
	TOTAL FUND EXPENDITURES	6,061.91	13,959.19	94,747.20	80,788.01	14.7
	NET REVENUE OVER(UNDER) EXPENDITURES	(4,863.21)	(12,147.02)	(48,682.20)		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2023

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	690,495.77	
220-11201	TREASURER'S CASH INVESTMENT	116,955.24	
220-11800	PETTY CASH	100.00	
220-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	88,899.00	
220-13200	EMS ACCOUNTS RECEIVABLES	157,008.02	
220-13300	EMS ALLOWANCE	(94,604.00)	
220-15800	DUE FROM AGENCY FUND TAXES	(211,267.32)	
	TOTAL ASSETS		747,586.71
	LIABILITIES AND EQUITY		
	LIABILITIES		
220-26100	DEFERRED REVENUE	(211,267.32)	
220-26200	EMS DEFERRED REVENUE	62,404.02	
220-26300	DEFERRED REVENUE CD INVEST	88,899.00	
	TOTAL LIABILITIES		(59,964.30)
	FUND EQUITY		
220-32600	FUND BALANCE	320,282.56	
220-32635	FIRE DEPT UNIFORM CARRYOVER	1,053.60	
220-34100	FUND BALANCE - APPARATUS	267,151.34	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	219,063.51	
	TOTAL FUND EQUITY		807,551.01
	TOTAL LIABILITIES AND EQUITY		747,586.71

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
220-41-4111-000	TAX SHARE TOWN OF MILFORD	.00	.00	4,541.00	4,541.00	.0
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	.00	31,032.00	93,096.00	62,064.00	33.3
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	.00	.00	1,897.00	1,897.00	.0
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	.00	.00	92,328.00	92,328.00	.0
220-41-4115-000	TAX SHARE CITY OF WATERLOO	211,267.32	211,267.32	292,317.00	81,049.68	72.3
	TOTAL TAXES	211,267.32	242,299.32	484,179.00	241,879.68	50.0
	INTERGOVERNMENTAL REVENUE					
220-43-4352-000	STATE FIRE DEPT DUES	.00	.00	13,500.00	13,500.00	.0
220-43-4355-000	STATE EMS GRANTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	18,500.00	18,500.00	.0
	PUBLIC CHARGES FOR SERVICE					
220-46-4622-000	FIRE DEPT FEES EMS RUNS	17,459.27	30,628.08	170,000.00	139,371.92	18.0
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	500.00	500.00	1,000.00	500.00	50.0
	TOTAL PUBLIC CHARGES FOR SERVICE	17,959.27	31,128.08	171,000.00	139,871.92	18.2
	MISCELLANEOUS REVENUES					
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	407.30	829.06	1,000.00	170.94	82.9
220-48-4831-000	SALE OF FIRE DEPT PROPERTY	.00	8,075.00	.00	(8,075.00)	.0
	TOTAL MISCELLANEOUS REVENUES	407.30	8,904.06	1,000.00	(7,904.06)	890.4
	OTHER FINANCING SOURCES					
220-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	13,000.00	13,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	13,000.00	13,000.00	.0
	TOTAL FUND REVENUE	229,633.89	282,331.46	687,679.00	405,347.54	41.1

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
220-51-5130-211	ATTORNEY ATTORNEY FEES	2,994.50	2,994.50	.00	(2,994.50)	.0
	TOTAL DEPARTMENT 5130	2,994.50	2,994.50	.00	(2,994.50)	.0
	ADMIN WAGES					
220-52-5220-111	OFFICER WAGE	.00	.00	12,500.00	12,500.00	.0
220-52-5220-151	SOCIAL SECURITY	.00	.00	813.00	813.00	.0
220-52-5220-906	UNEMPLOYMENT	.00	.00	100.00	100.00	.0
	TOTAL ADMIN WAGES	.00	.00	13,413.00	13,413.00	.0
	ADMIN OFFICE					
220-52-5221-190	MEETING MEALS	180.50	180.50	5,000.00	4,819.50	3.6
220-52-5221-310	OFFICE SUPPLIES	180.93	402.93	2,500.00	2,097.07	16.1
220-52-5221-311	ADMIN OFFICE POSTAGE	.00	.00	400.00	400.00	.0
220-52-5221-320	PROF DUES	263.00	763.00	3,500.00	2,737.00	21.8
220-52-5221-341	COMMUNICATION	487.64	772.79	4,200.00	3,427.21	18.4
220-52-5221-380	ADMIN OFFICE COMPUTER	1,813.78	1,813.78	3,000.00	1,186.22	60.5
220-52-5221-381	COMP SOFTWARE	365.00	365.00	5,300.00	4,935.00	6.9
	TOTAL ADMIN OFFICE	3,290.85	4,298.00	23,900.00	19,602.00	18.0
	UTILITIES					
220-52-5223-221	ELECTRIC	836.78	836.78	9,000.00	8,163.22	9.3
220-52-5223-222	HEAT	922.29	922.29	4,240.00	3,317.71	21.8
220-52-5223-223	WATER&SEWER	314.14	314.14	4,250.00	3,935.86	7.4
	TOTAL UTILITIES	2,073.21	2,073.21	17,490.00	15,416.79	11.9
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	8,174.04	12,659.92	117,188.00	104,528.08	10.8
220-52-5224-112	LONGEVITY	.00	.00	500.00	500.00	.0
220-52-5224-120	EMS MEMBER WAGES	9,253.50	21,364.00	106,000.00	84,636.00	20.2
220-52-5224-127	FIRE MEMBER WAGES	.00	.00	16,000.00	16,000.00	.0
220-52-5224-151	SOCIAL SECURITY	1,303.07	2,734.36	18,305.00	15,570.64	14.9
220-52-5224-152	RETIREMENT	1,145.14	2,025.02	15,492.00	13,466.98	13.1
220-52-5224-153	HEALTH INS	2,413.80	4,827.60	28,965.60	24,138.00	16.7
220-52-5224-154	INCOME & LIFE	30.72	61.44	368.00	306.56	16.7
	TOTAL MEMBER WAGES/BENEFITS	22,320.27	43,672.34	302,818.60	259,146.26	14.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	EDUCATION					
220-52-5225-192	PUBLIC EDUCATION	.00	.00	2,000.00	2,000.00	.0
220-52-5225-193	TRAINING/TUITION	390.16	665.16	16,000.00	15,334.84	4.2
220-52-5225-330	MEMBERS MILEAGE	146.72	146.72	500.00	353.28	29.3
	TOTAL EDUCATION	536.88	811.88	18,500.00	17,688.12	4.4
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	.00	.00	18,000.00	18,000.00	.0
220-52-5226-340	FIRE SUPPLIES	704.08	704.08	7,000.00	6,295.92	10.1
220-52-5226-341	RADIO	.00	.00	2,500.00	2,500.00	.0
220-52-5226-343	TRAINING TOOLS	705.00	705.00	2,000.00	1,295.00	35.3
220-52-5226-344	EMS SUPPLIES	1,785.01	1,785.01	13,000.00	11,214.99	13.7
220-52-5226-354	FIRE EQUIP REP	4,007.12	1,061.22	3,750.00	2,688.78	28.3
220-52-5226-355	EMS REPAIRS	143.00	143.00	2,750.00	2,607.00	5.2
220-52-5226-359	SCBA	196.82	196.82	5,000.00	4,803.18	3.9
220-52-5226-810	MACH & EQUIP OUTLAY	.00	.00	13,000.00	13,000.00	.0
	TOTAL EQUIPMENT	7,541.03	4,595.13	67,000.00	62,404.87	6.9
	TRUCKS					
220-52-5227-342	GAS & OIL	738.73	738.73	15,000.00	14,261.27	4.9
220-52-5227-361	TRUCK #3/3971	.00	.00	7,000.00	7,000.00	.0
220-52-5227-364	TRUCK #4/3981	.00	.00	1,000.00	1,000.00	.0
220-52-5227-365	TRUCK #5/3991	.00	.00	2,000.00	2,000.00	.0
220-52-5227-366	TRUCK #6/3976	.00	.00	750.00	750.00	.0
220-52-5227-368	TRUCK #8/3962	206.76	206.76	6,000.00	5,793.24	3.5
220-52-5227-369	TRUCK #9/3952	.00	.00	4,000.00	4,000.00	.0
220-52-5227-370	TRUCK #10/3992	1,880.92	1,880.92	2,000.00	119.08	94.1
220-52-5227-371	TRUCK #11/3961	.00	.00	2,000.00	2,000.00	.0
220-52-5227-374	TRUCK #14/3951	.00	.00	2,500.00	2,500.00	.0
220-52-5227-376	VEHICLE 01/3985	.00	.00	500.00	500.00	.0
220-52-5227-377	VEHICLE 02/3986	.00	.00	500.00	500.00	.0
220-52-5227-378	DRONE	.00	.00	250.00	250.00	.0
220-52-5227-379	UTV 2/3982	.00	.00	500.00	500.00	.0
220-52-5227-380	UTV 15/3983	.00	.00	500.00	500.00	.0
	TOTAL TRUCKS	2,826.41	2,826.41	44,500.00	41,673.59	6.4
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-290	EMS BILLING FEE	921.82	921.82	14,000.00	13,078.18	6.6
	TOTAL SPECIAL ACCOUNTING & AUDIT	921.82	921.82	14,000.00	13,078.18	6.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	UNIFORMS					
220-52-5229-331	FT ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL UNIFORMS	.00	.00	1,000.00	1,000.00	.0
	INSPECTIONS					
220-52-5230-290	FIRE INSPECTIONS	.00	.00	270.00	270.00	.0
	TOTAL INSPECTIONS	.00	.00	270.00	270.00	.0
	FIRE STATION					
220-52-5231-340	SUPPLIES	541.46	938.96	1,500.00	561.04	62.6
220-52-5231-350	CLEANING SUPPLIES	.00	.00	400.00	400.00	.0
220-52-5231-351	MAINTENANCE	135.70	135.70	5,000.00	4,864.30	2.7
	TOTAL FIRE STATION	677.16	1,074.66	6,900.00	5,825.34	15.6
	INSURANCE					
220-52-5232-510	PROPERTY INSURANCE	.00	.00	2,650.00	2,650.00	.0
220-52-5232-511	WORKERS COMP	.00	.00	5,000.00	5,000.00	.0
220-52-5232-512	LIABILITY INS	.00	.00	19,000.00	19,000.00	.0
220-52-5232-513	ACCIDENT INSURANCE	.00	.00	1,500.00	1,500.00	.0
220-52-5232-521	CYBER INSURANCE	.00	.00	900.00	900.00	.0
	TOTAL INSURANCE	.00	.00	29,050.00	29,050.00	.0
	TOTAL FUND EXPENDITURES	43,182.13	63,267.95	538,841.60	475,573.65	11.7
	NET REVENUE OVER(UNDER) EXPENDITURES	186,451.76	219,063.51	148,837.40		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2023

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	135,526.96	
225-11400	PARKS ATM CHECKING ACCOUNT	15,962.13	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	(8,053.75)	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	(76,616.99)	
	TOTAL ASSETS		67,868.35
	LIABILITIES AND EQUITY		
	LIABILITIES		
225-26100	DEFERRED REVENUE	(76,616.99)	
	TOTAL LIABILITIES		(76,616.99)
	FUND EQUITY		
225-32600	FUND BALANCE	49,360.20	
225-34105	FUND BALANCE SHOE FACTORY	8,280.39	
225-39999	FUND BALANCE-CAROUSEL	30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	56,165.77	
	TOTAL FUND EQUITY		144,485.34
	TOTAL LIABILITIES AND EQUITY		67,868.35

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
225-41-4111-000	LOCAL TAX-GENERAL FUND	76,616.99	76,616.99	106,010.00	29,393.01	72.3
	TOTAL TAXES	76,616.99	76,616.99	106,010.00	29,393.01	72.3
	INTERGOVERNMENTAL REVENUE					
225-43-4360-000	STATE COMPUTER AID	.00	.00	150,000.00	150,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	150,000.00	150,000.00	.0
	LICENSES & PERMITS					
225-44-4421-000	DOG PARK LICENSE	50.00	70.00	.00	(70.00)	.0
	TOTAL LICENSES & PERMITS	50.00	70.00	.00	(70.00)	.0
	PUBLIC CHARGES FOR SERVICE					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	225.00	625.00	4,000.00	3,375.00	15.6
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	(100.00)	10,500.00	35,000.00	24,500.00	30.0
225-46-4624-000	FACILITY RENTAL OTHER	125.00	425.00	.00	(425.00)	.0
225-46-4630-000	PARKS CONCESSIONS	.00	25.00	7,000.00	6,975.00	.4
225-46-4632-000	PARKS ALCOHOL	(110.00)	(110.00)	35,000.00	35,110.00	(.3)
225-46-4636-000	PARKS ADVERTISING FEE	.00	.00	2,000.00	2,000.00	.0
225-46-4638-000	PARKS BARTENDERS	.00	.00	2,000.00	2,000.00	.0
225-46-4674-000	CAROUSEL RENTAL	.00	60.00	500.00	440.00	12.0
	TOTAL PUBLIC CHARGES FOR SERVICE	140.00	11,525.00	85,500.00	73,975.00	13.5
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	1.25	3.75	.00	(3.75)	.0
225-48-4852-000	DONATIONS FIREMEN'S PARK	10,000.00	10,000.00	.00	(10,000.00)	.0
225-48-4862-000	DONATIONS JULY 4TH	.00	.00	7,500.00	7,500.00	.0
	TOTAL MISCELLANEOUS REVENUES	10,001.25	10,003.75	7,500.00	(2,503.75)	133.4
	TOTAL FUND REVENUE	86,808.24	98,215.74	349,010.00	250,794.26	28.1

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
225-51-5112-390	LEGIS SUPPORT SALES TAX	893.92	893.92	4,500.00	3,606.08	19.9
	TOTAL LEGISLATIVE SUPPORT	893.92	893.92	4,500.00	3,606.08	19.9
	MACHINERY & EQUIPMENT					
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	.00	1,500.00	1,500.00	.0
225-53-5324-342	MACH & EQUIP GAS & OIL	.00	.00	3,000.00	3,000.00	.0
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	1,500.00	1,500.00	.0
	TOTAL MACHINERY & EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	875.00	8,351.48	6,250.00	(2,101.48)	133.6
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	.00	200.00	200.00	.0
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	.00	125.00	125.00	.0
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	191.85	213.75	639.00	425.25	33.5
225-55-5505-399	PARKS ADMIN MISC	.00	1,230.00	2,500.00	1,270.00	49.2
	TOTAL PARKS ADMIN	1,066.85	9,795.23	9,714.00	(81.23)	100.8
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	992.74	992.74	14,000.00	13,007.26	7.1
225-55-5510-222	FIREMEN'S PARK HEAT	727.72	727.72	4,000.00	3,272.28	18.2
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	613.02	613.02	8,500.00	7,886.98	7.2
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	117.98	117.98	1,750.00	1,632.02	6.7
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	154.95	154.95	4,000.00	3,845.05	3.9
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	629.29	1,199.34	15,000.00	13,800.66	8.0
225-55-5510-354	FIREMEN'S PARK ALCOHOL	.00	.00	17,500.00	17,500.00	.0
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	.00	.00	4,000.00	4,000.00	.0
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	.00	500.00	500.00	.0
225-55-5510-358	FIREMEN'S PARK EVENTS	.00	.00	13,000.00	13,000.00	.0
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	.00	.00	7,500.00	7,500.00	.0
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	.00	1,000.00	1,000.00	.0
225-55-5510-521	CYBER INSURANCE	.00	.00	200.00	200.00	.0
	TOTAL PARKS - FIREMEN'S PARK	3,235.70	3,805.75	90,950.00	87,144.25	4.2

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	303.59	303.59	2,000.00	1,696.41	15.2
225-55-5520-222	TRAILHEAD-WRT HEAT	232.09	232.09	1,500.00	1,267.91	15.5
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	161.43	161.43	1,500.00	1,338.57	10.8
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	27.00	500.00	473.00	5.4
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	130.00	230.00	1,560.00	1,330.00	14.7
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	1,215.20	1,215.20	1,175.00	(40.20)	103.4
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	89.99	89.99	1,000.00	910.01	9.0
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
	TOTAL PARKS - TRAILHEAD	2,132.30	2,259.30	9,485.00	7,225.70	23.8
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	3,878.40	6,981.12	50,419.00	43,437.88	13.9
225-55-5522-112	PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125	PARKS WAGES PART-TIME	.00	88.50	5,100.00	5,011.50	1.7
225-55-5522-151	PARKS SOC SEC	352.32	715.93	5,014.00	4,298.07	14.3
225-55-5522-152	PARKS RETIREMENT	239.51	527.48	3,429.00	2,901.52	15.4
225-55-5522-153	PARKS HEALTH INS	712.74	1,282.93	10,295.22	9,012.29	12.5
225-55-5522-154	PARKS INCOME & LIFE INS	19.58	39.16	235.00	195.84	16.7
	TOTAL PARKS WAGES	5,202.55	9,635.12	74,648.22	65,013.10	12.9
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	15.46	15.46	150.00	134.54	10.3
225-55-5530-510	PROPERTY INSURANCE	.00	.00	4,240.00	4,240.00	.0
225-55-5530-511	WORKER'S COMPENSATION	.00	.00	1,763.00	1,763.00	.0
225-55-5530-512	LIABILITY INSURANCE	.00	.00	3,054.00	3,054.00	.0
	TOTAL PARKS - OTHER	15.46	15.46	9,207.00	9,191.54	.2
	CAPITAL PROJECT					
225-57-5701-800	CAPITAL PROJECTS	.00	15,645.19	121,000.00	105,354.81	12.9
	TOTAL CAPITAL PROJECT	.00	15,645.19	121,000.00	105,354.81	12.9
	DEBT SERVICE FUND					
225-59-5929-001	TRANSFER TO DEBT SERVICE	.00	.00	21,010.00	21,010.00	.0
	TOTAL DEBT SERVICE FUND	.00	.00	21,010.00	21,010.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	12,546.78	42,049.97	346,514.22	304,464.25	12.1
NET REVENUE OVER(UNDER) EXPENDITURES	74,261.46	56,165.77	2,495.78		

CITY OF WATERLOO
BALANCE SHEET
FEBRUARY 28, 2023

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	(184,872.65)	
300-15800	DUE FROM AGENCY FUND TAXES	(319,058.70)	
	TOTAL ASSETS		(503,931.35)
	LIABILITIES AND EQUITY		
	LIABILITIES		
300-25100	DUE TO/FROM GENERAL FUND	(500,000.00)	
300-26100	DEFERRED REVENUE	(319,058.70)	
	TOTAL LIABILITIES		(819,058.70)
	FUND EQUITY		
300-34100	RESERVED FUND BALANCE	(2,031.35)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	317,158.70	
	TOTAL FUND EQUITY		315,127.35
	TOTAL LIABILITIES AND EQUITY		(503,931.35)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
300-41-4111-000	GENERAL PROPERTY TAXES	319,058.70	319,058.70	441,461.00	122,402.30	72.3
	TOTAL TAXES	319,058.70	319,058.70	441,461.00	122,402.30	72.3
	OTHER FINANCING SOURCES					
300-49-4922-000	TRANSFER FROM PARKS	.00	.00	20,700.00	20,700.00	.0
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	.00	.00	110,552.50	110,552.50	.0
300-49-4931-000	TRANSFER FROM SPECIAL ASSMT	.00	.00	59,101.68	59,101.68	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	190,354.18	190,354.18	.0
	TOTAL FUND REVENUE	319,058.70	319,058.70	631,815.18	312,756.48	50.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEBT SERVICE					
300-58-5810-618	DEBT SERVICE-2020A-PARKS-PRIN	.00	.00	20,000.00	20,000.00	.0
300-58-5810-619	DEBT SERVICE-2020A-PARKS-INT	.00	.00	700.00	700.00	.0
300-58-5810-620	DEBT SERVICE-2020A-CAP-PRIN	.00	.00	20,000.00	20,000.00	.0
300-58-5810-621	DEBT SERVICE-2020A-CAP-INT	.00	.00	340.00	340.00	.0
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	.00	.00	70,000.00	70,000.00	.0
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	.00	.00	13,027.50	13,027.50	.0
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	.00	.00	27,525.00	27,525.00	.0
300-58-5810-626	DEBT SERVICE-2020C-CAP-PRIN	.00	.00	185,000.00	185,000.00	.0
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	.00	.00	8,797.50	8,797.50	.0
300-58-5810-628	DEBT SERVICE-2021-CAP BANK PRI	.00	.00	74,097.81	74,097.81	.0
300-58-5810-629	DEBT SERVICE-2021-CAP BANK INT	.00	.00	10,012.67	10,012.67	.0
300-58-5810-630	DEBT SERVICE-2022-CAP BANK PRI	.00	.00	125,000.00	125,000.00	.0
300-58-5810-631	DEBT SERVICE-2022-CAP BANK INT	.00	.00	74,114.53	74,114.53	.0
	TOTAL DEBT SERVICE	.00	.00	628,615.01	628,615.01	.0
	INTEREST					
300-58-5820-620	INTEREST AND FISCAL CHARGES	.00	1,900.00	3,200.00	1,300.00	59.4
	TOTAL INTEREST	.00	1,900.00	3,200.00	1,300.00	59.4
	TOTAL FUND EXPENDITURES	.00	1,900.00	631,815.01	629,915.01	.3
	NET REVENUE OVER(UNDER) EXPENDITURES	319,058.70	317,158.70	.17		

CITY OF WATERLOO
BALANCE SHEET
FEBRUARY 28, 2023

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	2,173,631.70	
400-11500	FUTURE CAPITAL PROJECTS	193,959.42	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	1,065.20	
400-16200	PREPAID DOWNPAYMENT CONSTRUCT	78,295.00	
	TOTAL ASSETS		2,446,951.31
	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	2,301,693.72	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	8,513.33	
	TOTAL FUND EQUITY		2,436,951.31
	TOTAL LIABILITIES AND EQUITY		2,446,951.31

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
400-43-4327-000	STATE COMPUTER AID	.00	.00	287,441.00	287,441.00	.0
400-43-4328-000	WHEEL TAX	7,346.00	7,346.00	47,000.00	39,654.00	15.6
400-43-4352-000	STATE AID LRIP	.00	.00	127,500.00	127,500.00	.0
400-43-4353-000	STATE AID HIGHWAYS	.00	65,168.43	250,839.00	185,670.57	26.0
	TOTAL INTERGOVERNMENTAL REVENUE	7,346.00	72,514.43	712,780.00	640,265.57	10.2
	MISCELLANEOUS REVENUES					
400-48-4800-000	MISC REVENUES	.00	50.00	.00	(50.00)	.0
	TOTAL MISCELLANEOUS REVENUES	.00	50.00	.00	(50.00)	.0
	OTHER FINANCING SOURCES					
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	.00	.00	502,732.00	502,732.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	502,732.00	502,732.00	.0
	TOTAL FUND REVENUE	7,346.00	72,564.43	1,215,512.00	1,142,947.57	6.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
400-51-5112-320	LEGIS SUPPORT PR & PUB	.00	.00	450.00	450.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	450.00	450.00	.0
	ENGINEERING AND ADMINISTATION					
400-53-5310-215	ENG & ADMIN PROF FEES	385.00	385.00	.00	(385.00)	.0
	TOTAL ENGINEERING AND ADMINISTATION	385.00	385.00	.00	(385.00)	.0
	DEPARTMENT 5370					
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	(380.00)	3,555.00	.00	(3,555.00)	.0
	TOTAL DEPARTMENT 5370	(380.00)	3,555.00	.00	(3,555.00)	.0
	CAPITAL PROJECT					
400-57-5701-802	CAPITAL PROJ STREET CONST	.00	.00	590,000.00	590,000.00	.0
400-57-5701-809	CAPITAL PROJ DPW REMODEL	.00	.00	15,000.00	15,000.00	.0
400-57-5701-817	CAPITAL PROJ SQUAD CAR	.00	42,871.50	42,699.00	(172.50)	100.4
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	.00	17,239.60	70,000.00	52,760.40	24.6
	TOTAL CAPITAL PROJECT	.00	60,111.10	717,699.00	657,587.90	8.4
	DEBT SERVICE FUND					
400-59-5925-001	DEBT SERVICE FUND	.00	.00	497,362.51	497,362.51	.0
	TOTAL DEBT SERVICE FUND	.00	.00	497,362.51	497,362.51	.0
	TOTAL FUND EXPENDITURES	5.00	64,051.10	1,215,511.51	1,151,460.41	5.3
	NET REVENUE OVER(UNDER) EXPENDITURES	7,341.00	8,513.33	.49		

CITY OF WATERLOO

BALANCE SHEET

FEBRUARY 28, 2023

402-SPECIAL ASSESSMENTS

	ASSETS		
402-11100	TREASURER'S CASH	29,027.61	
402-13100	ACCOUNTS RECEIVABLE	(620.00)	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	5,484.10	
402-14501	2017 ANNA ST SIDEWALK A/R	109.66	
402-15800	DUE FROM AGENCY FUND TAXES	26.73	
	TOTAL ASSETS		34,028.10
	LIABILITIES AND EQUITY		
	LIABILITIES		
402-26100	DEFERRED REVENUE	26.73	
402-26200	UNAVAILABLE REVENUE	5,484.60	
402-26751	2017 ANN ST SIDEWALK DEF REV	109.66	
	TOTAL LIABILITIES		5,620.99
	FUND EQUITY		
402-34300	FUND BALANCE	28,407.11	
	TOTAL FUND EQUITY		28,407.11
	TOTAL LIABILITIES AND EQUITY		34,028.10

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

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	.00	27.00	27.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND REVENUE	.00	.00	1,200.00	1,200.00	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	.00	1,200.00		

CITY OF WATERLOO
BALANCE SHEET
FEBRUARY 28, 2023

410-TIF DISTRICT 1 FUND

	ASSETS		
410-11100	TREASURER'S CASH	.24	
	TOTAL ASSETS		.24
	LIABILITIES AND EQUITY		
	FUND EQUITY		
410-34300	FUND BALANCE	.24	
	TOTAL FUND EQUITY		.24
	TOTAL LIABILITIES AND EQUITY		.24

CITY OF WATERLOO
BALANCE SHEET
FEBRUARY 28, 2023

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	554,810.74	
412-15800	DUE FROM AGENCY FUND TAXES	(36,104.16)	
	TOTAL ASSETS		518,706.58
	LIABILITIES AND EQUITY		
	LIABILITIES		
412-26100	DEFERRED REVENUE	(36,104.04)	
	TOTAL LIABILITIES		(36,104.04)
	FUND EQUITY		
412-34300	FUND BALANCE	544,175.56	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	10,635.06	
	TOTAL FUND EQUITY		554,810.62
	TOTAL LIABILITIES AND EQUITY		518,706.58

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TIF DISTRICT 2 FUND					
412-41-4111-000	TAX INCREMENTS	36,104.16	36,104.16	49,955.00	13,850.84	72.3
	TOTAL TIF DISTRICT 2 FUND	36,104.16	36,104.16	49,955.00	13,850.84	72.3
	INTERGOVERNMENTAL REVENUE					
412-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	.00	783.00	783.00	.0
412-43-4366-000	STATE AID PERSONAL PROPERTY	.00	.00	2,036.19	2,036.19	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	2,819.19	2,819.19	.0
	MISCELLANEOUS REVENUES					
412-48-4800-000	MISC REVENUES	.00	.00	101,000.00	101,000.00	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	101,000.00	101,000.00	.0
	TOTAL FUND REVENUE	36,104.16	36,104.16	153,774.19	117,670.03	23.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

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	.00	100.00	100.00	.0
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	.00	150.00	150.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	250.00	250.00	.0
	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	12,750.00	12,750.00	.0
	TOTAL CLERK - WAGES	.00	.00	12,750.00	12,750.00	.0
	SPECIAL ACCTG AND AUDITING					
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	.00	3,400.00	3,400.00	.0
	TOTAL SPECIAL ACCTG AND AUDITING	.00	.00	3,400.00	3,400.00	.0
	ENGINEERING AND ADMINISTATION					
412-53-5310-215	ENG & ADMIN PROF FEES	17,967.65	25,425.30	31,060.00	5,634.70	81.9
412-53-5310-380	TID 2 COMPUTER SUPPLY/MAINT	21.90	43.80	303.00	259.20	14.5
	TOTAL ENGINEERING AND ADMINISTATION	17,989.55	25,469.10	31,363.00	5,893.90	81.2
	TOTAL FUND EXPENDITURES	17,989.55	25,469.10	49,263.00	23,793.90	51.7
	NET REVENUE OVER(UNDER) EXPENDITURES	18,114.61	10,635.06	104,511.19		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2023

413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	120,594.87	
413-15800	DUE FROM AGENCY FUND TAXES	(52,149.57)	
	TOTAL ASSETS		68,445.30
	LIABILITIES AND EQUITY		
	LIABILITIES		
413-26100	DEFERRED REVENUE	(52,149.69)	
	TOTAL LIABILITIES		(52,149.69)
	FUND EQUITY		
413-34300	FUND BALANCE	68,445.42	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	52,149.57	
	TOTAL FUND EQUITY		120,594.99
	TOTAL LIABILITIES AND EQUITY		68,445.30

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
413-41-4111-000	TAX INCREMENTS	52,149.57	52,149.57	72,156.00	20,006.43	72.3
	TOTAL TAXES	52,149.57	52,149.57	72,156.00	20,006.43	72.3
	INTERGOVERNMENTAL REVENUE					
413-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	.00	320.00	320.00	.0
413-43-4365-000	STATE AID PERSONAL PROPERTY	.00	.00	221.00	221.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	541.00	541.00	.0
	MISCELLANEOUS REVENUES					
413-48-4800-000	MISC REVENUES	.00	.00	25,000.00	25,000.00	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND REVENUE	52,149.57	52,149.57	97,697.00	45,547.43	53.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

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	.00	150.00	150.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	150.00	150.00	.0
	SPECIAL ACCTG AND AUDITING					
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	.00	3,400.00	3,400.00	.0
	TOTAL SPECIAL ACCTG AND AUDITING	.00	.00	3,400.00	3,400.00	.0
	ENGINEERING AND ADMINISTATION					
413-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	.00	1,000.00	1,000.00	.0
	TRANSFER TO DEBT SERVICE					
413-59-5929-000	TRANSFER TO DEBT SERVICE	.00	.00	110,552.50	110,552.50	.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	.00	110,552.50	110,552.50	.0
	TOTAL FUND EXPENDITURES	.00	.00	115,102.50	115,102.50	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	52,149.57	52,149.57	(17,405.50)		

CITY OF WATERLOO

BALANCE SHEET

FEBRUARY 28, 2023

414-TIF DISTRICT 4 FUND

	ASSETS		
414-11100	TREASURER'S CASH	103,861.24	
414-15800	DUE FROM AGENCY FUND TAXES	(36,235.70)	
	TOTAL ASSETS		67,625.54
	LIABILITIES AND EQUITY		
	LIABILITIES		
414-26100	DEFERRED REVENUE	(36,235.70)	
	TOTAL LIABILITIES		(36,235.70)
	FUND EQUITY		
414-34300	FUND BALANCE	76,292.22	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	27,569.02	
	TOTAL FUND EQUITY		103,861.24
	TOTAL LIABILITIES AND EQUITY		67,625.54

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 414 - TIF DISTRICT 4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TIF DISTRICT 4 FUND					
414-41-4111-000	TAX INCREMENTS	36,235.70	36,235.70	50,137.00	13,901.30	72.3
	TOTAL TIF DISTRICT 4 FUND	36,235.70	36,235.70	50,137.00	13,901.30	72.3
	INTERGOVERNMENTAL REVENUE					
414-43-4364-000	STATE AID COMPUTERS	.00	.00	239.00	239.00	.0
414-43-4365-000	STATE AID PERSONAL PROPERTY	.00	.00	683.00	683.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	922.00	922.00	.0
	TOTAL FUND REVENUE	36,235.70	36,235.70	51,059.00	14,823.30	71.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

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	.00	150.00	150.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	150.00	150.00	.0
	SPECIAL ACCTG AND AUDITING					
414-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	.00	3,400.00	3,400.00	.0
	TOTAL SPECIAL ACCTG AND AUDITING	.00	.00	3,400.00	3,400.00	.0
	ENGINEERING AND ADMINISTATION					
414-53-5310-215	ENG & ADMIN PROF FEES	4,333.34	8,666.68	26,000.00	17,333.32	33.3
	TOTAL ENGINEERING AND ADMINISTATION	4,333.34	8,666.68	26,000.00	17,333.32	33.3
	TOTAL FUND EXPENDITURES	4,333.34	8,666.68	29,550.00	20,883.32	29.3
	NET REVENUE OVER(UNDER) EXPENDITURES	31,902.36	27,569.02	21,509.00		

CITY OF WATERLOO
BALANCE SHEET
FEBRUARY 28, 2023

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	41,808.38	
600-15800	DUE FROM AGENCY FUND TAXES	(1,532.20)	
	TOTAL ASSETS		40,276.18
	LIABILITIES AND EQUITY		
	LIABILITIES		
600-26100	DEFERRED REVENUE	(6,182.20)	
	TOTAL LIABILITIES		(6,182.20)
	FUND EQUITY		
600-34300	FUND BALANCE	19,765.57	
600-34310	PROFESSIONAL SVCS CARRYOVER	25,000.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	1,692.81	
	TOTAL FUND EQUITY		46,458.38
	TOTAL LIABILITIES AND EQUITY		40,276.18

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
600-41-4111-000	LOCAL TAX-GENERAL FUND	1,532.20	1,532.20	2,120.00	587.80	72.3
	TOTAL TAXES	1,532.20	1,532.20	2,120.00	587.80	72.3
	PUBLIC CHARGES FOR SERVICE					
600-46-4674-000	MBC BUILDING RENTAL	600.00	600.00	2,400.00	1,800.00	25.0
	TOTAL PUBLIC CHARGES FOR SERVICE	600.00	600.00	2,400.00	1,800.00	25.0
	TOTAL FUND REVENUE	2,132.20	2,132.20	4,520.00	2,387.80	47.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

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	300.00	300.00	.0
	TOTAL SPECIAL ACCTG COSTS	.00	.00	300.00	300.00	.0
	MAUNESHA BUSINESS CENTER					
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	40.07	40.07	1,000.00	959.93	4.0
600-51-5162-222	MAUNESHA BUSINESS HEAT	187.57	187.57	1,060.00	872.43	17.7
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	59.50	59.50	1,250.00	1,190.50	4.8
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	55.00	95.00	660.00	565.00	14.4
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	.00	57.25	250.00	192.75	22.9
	TOTAL MAUNESHA BUSINESS CENTER	342.14	439.39	4,220.00	3,780.61	10.4
	TOTAL FUND EXPENDITURES	342.14	439.39	4,520.00	4,080.61	9.7
	NET REVENUE OVER(UNDER) EXPENDITURES	1,790.06	1,692.81	.00		

CITY OF WATERLOO
BALANCE SHEET
FEBRUARY 28, 2023

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	416,967.44	
812-11602	LIBRARY MEMORIAL INVESTMENT	44,655.64	
812-12100	TAXES RECEIVABLE	(148,160.39)	
812-13100	ACCOUNTS RECEIVABLE	733.20	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	(733.20)	
	TOTAL ASSETS		313,462.69
	LIABILITIES AND EQUITY		
	LIABILITIES		
812-26100	DEFERRED REVENUE	(148,160.39)	
	TOTAL LIABILITIES		(148,160.39)
	FUND EQUITY		
812-34100	FUND BALANCE	96,362.41	
812-34105	COUNTY FUND BALANCE	115,150.69	
812-34106	CLARK MEMORIAL FUND BALANCE	70,212.71	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	179,897.27	
	TOTAL FUND EQUITY		461,623.08
	TOTAL LIABILITIES AND EQUITY		313,462.69

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	148,160.39	148,160.39	205,000.00	56,839.61	72.3
	TOTAL TAXES	148,160.39	148,160.39	205,000.00	56,839.61	72.3
	INTERGOVERNMENTAL REVENUE					
812-43-4372-000	COUNTY AID LIBRARY	93,941.00	93,941.00	93,941.00	.00	100.0
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	.00	.00	9,532.00	9,532.00	.0
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	(2,500.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	93,941.00	96,441.00	103,473.00	7,032.00	93.2
	FINES & FORFEITURES					
812-45-4519-000	LIBRARY FEES & FINES	41.95	95.77	250.00	154.23	38.3
	TOTAL FINES & FORFEITURES	41.95	95.77	250.00	154.23	38.3
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	.00	58.20	500.00	441.80	11.6
812-46-4674-000	LIBRARY MTG ROOM RENT	.00	130.00	1,000.00	870.00	13.0
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	188.20	1,500.00	1,311.80	12.6
	MISCELLANEOUS REVENUES					
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	155.52	316.56	.00	(316.56)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	106.80	246.78	.00	(246.78)	.0
812-48-4817-000	LIBRARY DONATION CLARK	.00	.00	40,000.00	40,000.00	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	51,952.00	51,952.00	.0
	TOTAL MISCELLANEOUS REVENUES	262.32	563.34	91,952.00	91,388.66	.6
	TOTAL FUND REVENUE	242,405.66	245,448.70	402,175.00	156,726.30	61.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY					
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	4,275.20	7,695.36	55,578.00	47,882.64	13.9
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	3,612.80	6,503.04	46,966.00	40,462.96	13.9
812-55-5511-112	LIBRARY LONGEVITY	.00	.00	728.00	728.00	.0
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	3,313.60	5,964.48	15,750.00	9,785.52	37.9
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	2,611.20	4,700.16	33,946.00	29,245.84	13.9
812-55-5511-121	LIBRARY WAGES CLEANING	640.00	1,188.00	9,180.00	7,992.00	12.9
812-55-5511-124	LIBRARY WAGES PARTTIME	679.20	1,400.94	15,180.00	13,779.06	9.2
812-55-5511-151	LIBRARY SOC SEC	1,067.16	2,149.82	15,656.00	13,506.18	13.7
812-55-5511-152	LIBRARY RETIREMENT	939.28	1,878.56	12,211.00	10,332.44	15.4
812-55-5511-153	LIBRARY HEALTH INS	5,845.52	11,691.04	70,146.24	58,455.20	16.7
812-55-5511-154	LIBRARY INC & LIFE	121.82	243.64	1,462.00	1,218.36	16.7
812-55-5511-220	LIBRARY TELEPHONE	.00	80.91	1,000.00	919.09	8.1
812-55-5511-221	LIBRARY ELECTRIC	544.81	544.81	6,500.00	5,955.19	8.4
812-55-5511-222	LIBRARY HEAT	671.45	671.45	4,100.00	3,428.55	16.4
812-55-5511-223	LIBRARY WATER & SEWER	282.78	282.78	4,700.00	4,417.22	6.0
812-55-5511-229	LIBRARY ON-LINE USER FEE	.00	.00	1,938.00	1,938.00	.0
812-55-5511-230	LIBRARY AUTOMATION EQUIP	.00	.00	500.00	500.00	.0
812-55-5511-231	LIBRARY AUTOMATION PROG	1,425.02	1,425.02	18,000.00	16,574.98	7.9
812-55-5511-309	LIBRARY SUPPLIES PRINT	.00	210.00	4,000.00	3,790.00	5.3
812-55-5511-310	LIBRARY OFFICE SUPPLIES	13.99	13.99	1,000.00	986.01	1.4
812-55-5511-311	LIBRARY POSTAGE	.00	.00	250.00	250.00	.0
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	.00	.00	3,000.00	3,000.00	.0
812-55-5511-314	LIBRARY HANDLING/SHIPPING	.00	.00	500.00	500.00	.0
812-55-5511-330	LIBRARY MILEAGE	25.54	84.62	1,000.00	915.38	8.5
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	.00	.00	750.00	750.00	.0
812-55-5511-350	LIBRARY CLEANING SUPPLIES	.00	.00	1,742.00	1,742.00	.0
812-55-5511-351	LIBRARY REP & MAINT BLDG	189.98	415.98	5,500.00	5,084.02	7.6
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	.00	.00	2,000.00	2,000.00	.0
812-55-5511-354	LIBRARY REP & MAINT EQUIP	2,159.45	2,159.45	9,000.00	6,840.55	24.0
812-55-5511-393	LIBRARY ADULT PROGRAMS	(75.58)	(53.59)	1,000.00	1,053.59	(5.4)
812-55-5511-394	LIBRARY MAGAZINES ADULT	.00	113.94	500.00	386.06	22.8
812-55-5511-396	LIBRARY BOOKS ADULT	200.61	9,468.75	11,000.00	1,531.25	86.1
812-55-5511-398	LIBRARY VIDEO ADULT/YA	123.40	272.77	3,908.00	3,635.23	7.0
812-55-5511-399	LIBRARY MISC	.00	.00	699.00	699.00	.0
812-55-5511-510	PROPERTY INSURANCE	.00	.00	2,700.00	2,700.00	.0
812-55-5511-511	WORKER'S COMPENSATION	.00	.00	1,700.00	1,700.00	.0
812-55-5511-512	LIABILITY INSURANCE	.00	.00	2,500.00	2,500.00	.0
812-55-5511-521	CYBER INSURANCE	.00	.00	1,700.00	1,700.00	.0
812-55-5511-790	LIBRARY TALKING BOOKS	343.75	343.75	3,000.00	2,656.25	11.5
812-55-5511-791	LIBRARY CON'T EDUCATION	.00	.00	1,500.00	1,500.00	.0
812-55-5511-793	LIBRARY CD/TAPES	.00	.00	250.00	250.00	.0
812-55-5511-796	LIBRARY NEWSPAPERS	.00	.00	1,200.00	1,200.00	.0
	TOTAL LIBRARY	29,010.98	59,449.67	373,940.24	314,490.57	15.9

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY CLARK TRUST					
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	.00	.00	27,327.00	27,327.00	.0
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	.00	152.32	1,000.00	847.68	15.2
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	(1,000.00)	(573.52)	1,000.00	1,573.52	(57.4)
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	.00	1,500.00	2,173.00	673.00	69.0
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	.00	22.96	500.00	477.04	4.6
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	(1,000.00)	5,000.00	8,000.00	3,000.00	62.5
	TOTAL LIBRARY CLARK TRUST	(2,000.00)	6,101.76	40,000.00	33,898.24	15.3
	CAPITAL PROJECTS					
812-57-5701-800	CAPITAL PROJECTS	.00	.00	2,000.00	2,000.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND EXPENDITURES	27,010.98	65,551.43	415,940.24	350,388.81	15.8
	NET REVENUE OVER(UNDER) EXPENDITURES	215,394.68	179,897.27	(13,765.24)		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2023

830-TAX ROLL AGENCY FUND

	ASSETS		
830-11100	TREASURERS WORKING CASH	57,132.49	
830-12100	TAXES RECEIVABLE	(4,387,222.97)	
	TOTAL ASSETS		(4,330,090.48)
	LIABILITIES AND EQUITY		
	LIABILITIES		
830-24310	DUE TO COUNTY AND STATE	(808,801.24)	
830-24501	DUE TO MATC	(164,483.96)	
830-24600	DUE TO SCHOOL DISTRICT	(1,628,263.91)	
830-25100	DUE TO/FROM GENERAL FUND	(847,641.50)	
830-25200	DUE TO PARKS SPECIAL REVENUE	(76,616.99)	
830-25300	DUE TO DEBT SERVICE FUND	(319,058.70)	
830-25400	DUE TO LIBRARY SPECIAL REVENUE	(148,160.39)	
830-25600	DUE TO ACTIVE FIRE DEPT FUND	(211,267.32)	
830-25605	DUE TO TIF DISTRICT #2	(36,104.16)	
830-25607	DUE TO CDA	(1,532.20)	
830-25613	DUE TO TIF DISTRICT #3	(52,149.57)	
830-25615	DUE TO TIF DISTRICT #4	(36,235.70)	
830-26301	ADVANCE TAX COLLECTIONS	225.16	
	TOTAL LIABILITIES		(4,330,090.48)
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(57,132.49)	
	TOTAL FUND EQUITY		(57,132.49)
	TOTAL LIABILITIES AND EQUITY		(4,387,222.97)