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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/21 | 05/07/2021 | 53192 | 263 | ALASKAN ICE COMPANY, INC | PARKS FIREMEN'S PARK CONSESSIONS ICE | 110000271 | 225-55-5510-356 | 0 | 65.00 | |
| Total 53192: | | | | | | | | | 65.00 | |
| 05/21 | 05/07/2021 | 53193 | 633 | ASSOCIATED APPRAISAL | 2021 REVALUATION | 154219 | 400-57-5701-841 | 0 | 18,362.74 | |
| Total 53193: | | | | | | | | | 18,362.74 | |
| 05/21 | 05/07/2021 | 53194 | 890 | BADGER WELDING SUPPLIES, INC. | FIRE/M&E/EMS SUPPLIES/OXYGEN | 3647036 | 220-52-5226-344 | 0 | 101.70 | |
| Total 53194: | | | | | | | | | 101.70 | |
| 05/21 | 05/07/2021 | 53195 | 950 | BAKER TILLY VIRCHOW KRAUSE LLP | CLERK ACCOUNTING AUDIT 2020/CITY COUNCIL R | BT1805049 | 100-51-5151-214 | 0 | 900.00 | |
| Total 53195: | | | | | | | | | 900.00 | |
| 05/21 | 05/07/2021 | 53196 | 2816 | DAVIS, LARON | MBC/CLEANING/04-2021 | 007 | 600-51-5162-290 | 0 | 40.00 | |
| 05/21 | 05/07/2021 | 53196 | 2816 | DAVIS, LARON | MUNI BLDG/CLEANING/04-2021 | 007 | 100-51-5160-290 | 0 | 800.00 | |
| 05/21 | 05/07/2021 | 53196 | 2816 | DAVIS, LARON | PARKS/WRT/CLEANING/04-2021 | 007 | 225-55-5520-290 | 0 | 100.00 | |
| 05/21 | 05/07/2021 | 53196 | 2816 | DAVIS, LARON | POLICE/CLEANING/04-2021 | 007 | 100-52-5210-290 | 0 | 500.00 | |
| Total 53196: | | | | | | | | | 1,440.00 | |
| 05/21 | 05/07/2021 | 53197 | 5350 | HEREDIA, MARIA | POLICE PATROL/MISC/INTERPRETER | MH 04-30-21 | 100-52-5211-399 | 0 | 25.00 | |
| Total 53197: | | | | | | | | | 25.00 | |
| 05/21 | 05/07/2021 | 53198 | 5824 | INTER-QUEST, CORP | CATV/IQ SERVICES/05-2021 | 75782 | 200-55-5560-380 | 0 | 25.17 | |
| 05/21 | 05/07/2021 | 53198 | 5824 | INTER-QUEST, CORP | DPW/IQ SERVICES/05-2021 | 75782 | 100-53-5327-380 | 0 | 25.17 | |
| 05/21 | 05/07/2021 | 53198 | 5824 | INTER-QUEST, CORP | TIF 2/CLERK/IQ SERVICES/05-21 | 75782 | 412-53-5310-380 | 0 | 25.17 | |
| 05/21 | 05/07/2021 | 53198 | 5824 | INTER-QUEST, CORP | PARKS/IQ SERVICES/05-21 | 75782 | 225-55-5505-380 | 0 | 25.17 | |
| 05/21 | 05/07/2021 | 53198 | 5824 | INTER-QUEST, CORP | POLICE PATROL/IQ SERVICES/05-21 | 75782 | 100-52-5211-380 | 0 | 98.08 | |
| 05/21 | 05/07/2021 | 53198 | 5824 | INTER-QUEST, CORP | POLICE ADMIN/IQ SERVICES/05-21 | 75782 | 100-52-5210-380 | 0 | 50.08 | |
| 05/21 | 05/07/2021 | 53198 | 5824 | INTER-QUEST, CORP | CLERK/IQ SERVICES/05-2021 | 75782 | 100-51-5142-380 | 0 | 120.50 | |
| 05/21 | 05/07/2021 | 53198 | 5824 | INTER-QUEST, CORP | MAYOR/IQ SERVICES/05-2021 | 75782 | 100-51-5141-380 | 0 | 25.17 | |
| 05/21 | 05/07/2021 | 53198 | 5824 | INTER-QUEST, CORP | CITY COUNCIL/IQ SERVICES/05-2021 | 75782 | 100-51-5110-380 | 0 | 88.17 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
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| Total 53198: | | | | | | | | | 482.68 | |
| 05/21 | 05/07/2021 | 53199 | 6130 | JEFFERSON COUNTY TREASURER | DOG LICENSES #9511,9614-9672 | DOGS 04/21 | 100-24300 | 0 | 210.00 | |
| Total 53199: | | | | | | | | | 210.00 | |
| 05/21 | 05/07/2021 | 53200 | 6840 | KUNKEL ENGINEERING GROUP | ENGINEERING FEES/2021-ADAMS | 0247646 | 400-53-5310-215 | 400008 | 7,649.38 | |
| 05/21 | 05/07/2021 | 53200 | 6840 | KUNKEL ENGINEERING GROUP | ENGINEERING FEES/203 E MADISON ST | 0247647 | 412-53-5310-215 | 412001 | 430.00 | |
| Total 53200: | | | | | | | | | 8,079.38 | |
| 05/21 | 05/07/2021 | 53201 | 6990 | LANGE ENTERPRISES | TRAFFIC CONTROL/SUPPLIES/ORANGE CONES (1 | 76091 | 100-53-5345-351 | 0 | 218.70 | |
| 05/21 | 05/07/2021 | 53201 | 6990 | LANGE ENTERPRISES | TRAFFIC CONTROL/SUPPLIES/ORANGE CONES (1 | 76091 | 100-53-5345-351 | 0 | 215.04 | |
| Total 53201: | | | | | | | | | 433.74 | |
| 05/21 | 05/07/2021 | 53202 | 8030 | MID-STATE EQUIPMENT | PARKS/FP/FAC MAINT/LFIT RENTAL | 809713 | 225-55-5510-351 | 0 | 500.00 | |
| 05/21 | 05/07/2021 | 53202 | 8030 | MID-STATE EQUIPMENT | PARKS/FP/FAC MAINT/LFIT RENTAL | 809715 | 225-55-5510-351 | 0 | 250.00- | |
| Total 53202: | | | | | | | | | 250.00 | |
| 05/21 | 05/07/2021 | 53203 | 8270 | MINNESOTA LIFE INS. CO. | LIFE INSURANCE/06-2021 | 052513 0525 06-21 | 100-21533 | 0 | 1,143.16 | |
| Total 53203: | | | | | | | | | 1,143.16 | |
| 05/21 | 05/07/2021 | 53204 | 8500 | NAPA AUTO PARTS | PARKS/FP/FAC MAINT/FILTERS & FITTINGS-TORO | 3790 04/21 | 225-55-5510-351 | 0 | 110.18 | |
| Total 53204: | | | | | | | | | 110.18 | |
| 05/21 | 05/07/2021 | 53205 | 10342 | RYAN'S AUTO CARE INC | POLICE PATROL SQUAD MAINT TIRES (5) | 123693 | 100-52-5211-360 | 0 | 739.01 | |
| Total 53205: | | | | | | | | | 739.01 | |
| 05/21 | 05/07/2021 | 53206 | 10356 | SAFEBUILT LLC | CONTRACTED BLDG SERVICES 04/2021 | 0077160-IN | 100-52-5240-290 | 0 | 21,277.23 | |
| Total 53206: | | | | | | | | | 21,277.23 | |
| 05/21 | 05/07/2021 | 53207 | 13360 | WE ENERGIES | DPW/G&S/ HEAT/04-2021 | 0700706260-00004 | 100-53-5327-222 | 0 | 189.32 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/21 | 05/07/2021 | 53207 | 13360 | WE ENERGIES | DPW/G&S/BLDG 3 HEAT/04-2021 | 0700706260-00004 | 100-53-5327-222 | 0 | 71.88 | |
| 05/21 | 05/07/2021 | 53207 | 13360 | WE ENERGIES | FIRE DEPT ADMIN/HEAT/04-2021 | 0700706260-00004 | 220-52-5223-222 | 0 | 289.43 | |
| 05/21 | 05/07/2021 | 53207 | 13360 | WE ENERGIES | LIBRARY/JUNG$/HEAT/04-2021 | 0700706260-00004 | 812-55-5511-222 | 812915 | 223.76 | |
| 05/21 | 05/07/2021 | 53207 | 13360 | WE ENERGIES | MBC HEAT 04-2021 | 0700706260-00004 | 600-51-5162-222 | 0 | 20.97 | |
| 05/21 | 05/07/2021 | 53207 | 13360 | WE ENERGIES | MUNY BLDG/40%/HEAT/04-2021 | 0700706260-00004 | 100-51-5160-222 | 0 | 79.25 | |
| 05/21 | 05/07/2021 | 53207 | 13360 | WE ENERGIES | PARKS/FP/HEAT/04-2021 | 0700706260-00004 | 225-55-5510-222 | 0 | 303.65 | |
| 05/21 | 05/07/2021 | 53207 | 13360 | WE ENERGIES | PARKS/WRT/HEAT/04-2021 | 0700706260-00004 | 225-55-5520-222 | 0 | 123.49 | |
| 05/21 | 05/07/2021 | 53207 | 13360 | WE ENERGIES | POLICE ADMIN/60%/HEAT/04-2021 | 0700706260-00004 | 100-52-5210-222 | 0 | 118.87 | |
| | Total 53207: | | | | | | | | 1,420.62 | |
| 05/21 | 05/07/2021 | 53208 | 13640 | WPPA | POLICE PATROL/UNION DUES/05-2021 | WPPA 05/21 | 100-21550 | 0 | 252.00 | |
| | Total 53208: | | | | | | | | 252.00 | |
| 05/21 | 05/07/2021 | 53209 | 14080 | WISCONSIN SCTF | CHILD SUPPORT WK #9 BURGOS | WI SCTF 05/06 | 100-21580 | 0 | 23.08 | |
| | Total 53209: | | | | | | | | 23.08 | |
| 05/21 | 05/07/2021 | 53210 | 101100 | FIRE SAFETY U.S.A., INC. | FIRE/M&E/SUPPLIES/LONG HANDLE | 146976 | 220-52-5226-340 | 0 | 187.00 | |
| | Total 53210: | | | | | | | | 187.00 | |
| 05/21 | 05/07/2021 | 53211 | 102150 | NEITZEL AUTO & HARDWARE | FIRE STATION/SUPPLIES | 96750 04/21 | 220-52-5231-340 | 0 | 151.28 | |
| 05/21 | 05/07/2021 | 53211 | 102150 | NEITZEL AUTO & HARDWARE | FIRE/M&E/REP TRK#11/ | 96750 04/21 | 220-52-5227-371 | 0 | 18.65 | |
| | Total 53211: | | | | | | | | 169.93 | |
| 05/21 | 05/07/2021 | 53212 | 102480 | RICOH USA, INC | FIRE ADMIN/COPIER ADD COPIES/04-2021 | 5061893385 | 220-52-5221-310 | 0 | 11.11 | |
| | Total 53212: | | | | | | | | 11.11 | |
| 05/21 | 05/07/2021 | 53213 | 103150 | WISCONSIN EMS ASSOCIATION | FIRE & EMS EMS DUES 2021 | 8841 | 220-52-5221-320 | 0 | 725.00 | |
| | Total 53213: | | | | | | | | 725.00 | |
| 05/21 | 05/07/2021 | 53214 | 500217 | BADGERLAND DISPOSAL | REFUSE COLLECT/GARBAGE/05-2021 | 0001600215 | 100-53-5360-290 | 0 | 8,765.12 | |
| 05/21 | 05/07/2021 | 53214 | 500217 | BADGERLAND DISPOSAL | REFUSE COLLECT/RECYCLE/05-2021 | 0001600215 | 100-53-5360-292 | 0 | 5,823.12 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
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| | Total 53214: | | | | | | | | 14,588.24 | |
| 05/21 | 05/07/2021 | 53215 | 500302 | WATERLOO AMERICAN LEGION POST | CELEBRATIONS & ENTERTAINMENT/10 US FLAGS | CH FLAGS | 100-55-5530-399 | 0 | 100.00 | |
| 05/21 | 05/07/2021 | 53215 | 500302 | WATERLOO AMERICAN LEGION POST | CELEBRATIONS & ENTERTAINMENT/5 US FLAGS | US FLAGS-21 | 100-55-5530-399 | 0 | 50.00 | |
| | Total 53215: | | | | | | | | 150.00 | |
| 05/21 | 05/07/2021 | 53216 | 500375 | RIEGE, CHRISTINE | LEAD SERVICE REPLACE/434 W. POLK ST | LSR CR 05/06/21 | 400-53-5370-001 | 0 | 2,137.50 | |
| | Total 53216: | | | | | | | | 2,137.50 | |
| 05/21 | 05/07/2021 | 53217 | 500376 | LANNIGAN, JIM | LEAD SERVICE REPLACE/253 W. POLK ST | LSR JL 05-07-21 | 400-53-5370-001 | 0 | 2,287.50 | |
| | Total 53217: | | | | | | | | 2,287.50 | |
| 05/21 | 05/07/2021 | 53218 | 500377 | HINOJOSA, DIANA | PARKS/FP/PAVILION REFUND | DH 05-04-21 | 225-46-4622-000 | 99 | 187.50 | |
| | Total 53218: | | | | | | | | 187.50 | |
| 05/21 | 05/07/2021 | 53219 | 500378 | JERRY HEPP EXCAVATING INC | PARKS/FP/FAC MAINT/TOPSOIL | 29728 | 225-55-5510-351 | 0 | 175.00 | |
| | Total 53219: | | | | | | | | 175.00 | |
| 05/21 | 05/07/2021 | 53220 | 500379 | REMMERS, TYLER | TID 3/ENG & PROFESSIONAL FEES/2021 INTERN | TR 05/07/21 | 413-53-5310-215 | 413001 | 1,200.00 | |
| | Total 53220: | | | | | | | | 1,200.00 | |
| 05/21 | 05/14/2021 | 53221 | 550 | ARAMARK UNIFORM SERVICES, INC. | DPW/M&E/UNIFORM FEES/04-2021 | 3497 04/21 | 100-53-5324-331 | 0 | 276.02 | |
| | Total 53221: | | | | | | | | 276.02 | |
| 05/21 | 05/14/2021 | 53222 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/FINANCE COMMITTE QUESTION | 841949 | 100-51-5130-211 | 0 | 211.50 | |
| 05/21 | 05/14/2021 | 53222 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/AUDIT | 841949 | 100-51-5130-211 | 0 | 323.00 | |
| 05/21 | 05/14/2021 | 53222 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/LEAD LOAN SATISFACTION | 841949 | 402-51-5130-211 | 402001 | 164.50 | |
| 05/21 | 05/14/2021 | 53222 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/TREYBURN FARM-SPEC ASSESS | 841951 | 400-57-5701-830 | 400005 | 658.00 | |
| 05/21 | 05/14/2021 | 53222 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/BROKER HIRE 333 PORTLAND R | 841952 | 413-51-5130-211 | 413001 | 617.50 | |
| 05/21 | 05/14/2021 | 53222 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/DEYOUNG DEVELOPER AGREE | 841952 | 400-51-5130-211 | 400009 | 2,080.00 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
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| Total 53222: | | | | | | | | | 4,054.50 | |
| 05/21 | 05/14/2021 | 53223 | 1020 | BAYCOM INC | CAP PROJ/POLICE DEPT-EQUIP/SQUAD COMPUTE | EQUIPINV_032797 | 400-57-5701-823 | 0 | 8,271.00 | |
| Total 53223: | | | | | | | | | 8,271.00 | |
| 05/21 | 05/14/2021 | 53224 | 1380 | BP | DPW/M&E/GAS/04-2021 | 60056583 | 100-53-5324-342 | 0 | 824.82 | |
| 05/21 | 05/14/2021 | 53224 | 1380 | BP | POLICE PATROL/GAS/04-2021 | 60056583 | 100-52-5211-342 | 0 | 66.03 | |
| 05/21 | 05/14/2021 | 53224 | 1380 | BP | TREE & BRUSH/CHIPPER/GAS/04-2021 | 60056583 | 100-53-5347-342 | 0 | 272.51 | |
| Total 53224: | | | | | | | | | 1,163.36 | |
| 05/21 | 05/14/2021 | 53225 | 1981 | CENTURYLINK | CLERK TELEPHONE/LONG DIS/04-2021 | 222409213 | 100-51-5142-220 | 0 | 43.87 | |
| Total 53225: | | | | | | | | | 43.87 | |
| 05/21 | 05/14/2021 | 53226 | 4580 | GFC LEASING | LIBRARY/CO$/COPIER LEASE/04-2021 | I00655936 | 812-55-5511-354 | 812905 | 657.43 | |
| Total 53226: | | | | | | | | | 657.43 | |
| 05/21 | 05/14/2021 | 53227 | 5590 | APG OF SOUTHERN WISCONSIN | ELECTION/PUBLICATION | 28767-0421 | 100-51-5144-320 | 0 | 350.14 | |
| 05/21 | 05/14/2021 | 53227 | 5590 | APG OF SOUTHERN WISCONSIN | GENERAL PUBLICATIONS | 28767-0421 | 100-51-5112-320 | 0 | 57.37 | |
| 05/21 | 05/14/2021 | 53227 | 5590 | APG OF SOUTHERN WISCONSIN | LEAD GRANT/PUBLICATION | 28767-0421 | 400-51-5112-320 | 0 | 45.04 | |
| 05/21 | 05/14/2021 | 53227 | 5590 | APG OF SOUTHERN WISCONSIN | PLAN COMMISSION/PUBLICATION | 28767-0421 | 100-51-5112-320 | 0 | 58.55 | |
| Total 53227: | | | | | | | | | 511.10 | |
| 05/21 | 05/14/2021 | 53228 | 5824 | INTER-QUEST, CORP | CLERK/IQ SERVICES/HERBST EMAIL RECOVERY | 75701 | 100-51-5142-380 | 0 | 49.98 | |
| 05/21 | 05/14/2021 | 53228 | 5824 | INTER-QUEST, CORP | CITY COUNCIL/TECH/IQ SERVICES | 76043 | 100-51-5110-316 | 0 | 74.97 | |
| Total 53228: | | | | | | | | | 124.95 | |
| 05/21 | 05/14/2021 | 53229 | 6860 | KWIK TRIP | POLICE PATROL GAS/04-2021 | 0247 04/21 | 100-52-5211-342 | 0 | 785.71 | |
| Total 53229: | | | | | | | | | 785.71 | |
| 05/21 | 05/14/2021 | 53230 | 8030 | MID-STATE EQUIPMENT | DPW/M&E/MOWER REPAIR/BLADES | P68299 | 100-53-5324-374 | 0 | 89.67 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 53230: | | | | | | | | | 89.67 | |
| 05/21 | 05/14/2021 | 53231 | 9480 | PIGGLY WIGGLY | PARKS/FP/CONCESSIONS/ICE | 0640 04/21 | 225-55-5510-354 | 0 | 14.95 | |
| Total 53231: | | | | | | | | | 14.95 | |
| 05/21 | 05/14/2021 | 53232 | 11125 | SSM HEALTH MEDICAL GROUP | POLICE PATROL/TRAINING/EXAM/BURNS | 2616596 | 100-52-5211-192 | 0 | 126.00 | |
| 05/21 | 05/14/2021 | 53232 | 11125 | SSM HEALTH MEDICAL GROUP | CLERK/RITTER/TESTING | 2616596 | 100-51-5142-310 | 0 | 114.00 | |
| Total 53232: | | | | | | | | | 240.00 | |
| 05/21 | 05/14/2021 | 53233 | 11871 | TOP PACK DEFENSE LLC | POLICE PATROL/UNIFORMS/BURNS | 5849 | 100-52-5211-331 | 0 | 343.73 | |
| 05/21 | 05/14/2021 | 53233 | 11871 | TOP PACK DEFENSE LLC | POLICE PATROL/UNIFORMS/BURNS | 5849 | 100-32600 | 0 | 343.73- | |
| 05/21 | 05/14/2021 | 53233 | 11871 | TOP PACK DEFENSE LLC | POLICE PATROL/UNIFORMS/BURNS | 5849 | 100-32635 | 990012 | 343.73 | |
| Total 53233: | | | | | | | | | 343.73 | |
| 05/21 | 05/14/2021 | 53234 | 12060 | U.S. CELLULAR | POLICE ADMIN MOBILE PHONE 05/2021 | 0437022807 | 100-52-5210-341 | 0 | 54.72 | |
| 05/21 | 05/14/2021 | 53234 | 12060 | U.S. CELLULAR | FIRE DEPT/MOBILE PHONE/04-2021 | 0437733156 | 220-52-5221-341 | 0 | 277.78 | |
| 05/21 | 05/14/2021 | 53234 | 12060 | U.S. CELLULAR | POLICE ADMIN MOBILE PHONE 04/2021 | 0437733156 | 100-52-5210-341 | 0 | 12.70 | |
| Total 53234: | | | | | | | | | 345.20 | |
| 05/21 | 05/14/2021 | 53235 | 12860 | WATERLOO BUILDING CENTER | DPW/G&S/SUPPLIES/WATER | 38491 | 100-53-5327-350 | 0 | 28.50 | |
| Total 53235: | | | | | | | | | 28.50 | |
| 05/21 | 05/14/2021 | 53236 | 13680 | WIL KIL PEST CONTROL | PARKS/FP/PEST CONTROL/CONCESSION STAND | 4159519 | 225-55-5510-351 | 0 | 25.50 | |
| 05/21 | 05/14/2021 | 53236 | 13680 | WIL KIL PEST CONTROL | PARKS/FP/PEST CONTROL/ALL BLDGS | 4159520 | 225-55-5510-351 | 0 | 80.50 | |
| Total 53236: | | | | | | | | | 106.00 | |
| 05/21 | 05/14/2021 | 53237 | 101510 | JEFFERSON FIRE & SAFETY, INC. | FIRE/M&E/PROTECT UNI/PANT | IN127027 | 220-52-5226-331 | 0 | 897.00 | |
| 05/21 | 05/14/2021 | 53237 | 101510 | JEFFERSON FIRE & SAFETY, INC. | FIRE/M&E/PROTECT UNI/TAILS | IN127027 | 220-52-5226-331 | 0 | 1,294.00 | |
| 05/21 | 05/14/2021 | 53237 | 101510 | JEFFERSON FIRE & SAFETY, INC. | FIRE/M&E/SUPPLIES-FIRE/HOSE | IN127776 | 220-52-5226-340 | 0 | 68.59 | |
| 05/21 | 05/14/2021 | 53237 | 101510 | JEFFERSON FIRE & SAFETY, INC. | FIRE/M&E/SUPPLIES-FIRE/HOSE | IN127778 | 220-52-5226-340 | 0 | 68.59 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 53237: | | | | | | | | | 2,328.18 | |
| 05/21 | 05/14/2021 | 53238 | 101660 | KWIK TRIP INC | FIRE STATION SUPPLIES/PROPANE | 0250 04/21 | 220-52-5231-340 | 0 | 38.18 | |
| Total 53238: | | | | | | | | | 38.18 | |
| 05/21 | 05/14/2021 | 53239 | 102340 | PIGGLY WIGGLY | FIRE DEPT ADMIN MTG MEALS | 0280 04/21 | 220-52-5221-190 | 0 | 374.47 | |
| Total 53239: | | | | | | | | | 374.47 | |
| 05/21 | 05/14/2021 | 53240 | 102964 | VERIZON WIRELESS | FIRE DEPT ADMIN MOBILE TELEPHONE/04-2021 | 9878644243 | 220-52-5221-341 | 0 | 34.10 | |
| Total 53240: | | | | | | | | | 34.10 | |
| 05/21 | 05/14/2021 | 53241 | 500222 | MONONA BANK | DPW/M&E/MOWER REPAIR | 9535 04/21 | 100-53-5324-374 | 0 | 81.39 | |
| 05/21 | 05/14/2021 | 53241 | 500222 | MONONA BANK | DPW/SAFETY EQUIP/GLASSES | 9535 04/21 | 100-53-5324-376 | 0 | 18.42 | |
| 05/21 | 05/14/2021 | 53241 | 500222 | MONONA BANK | CLERK/COMP PROG SUPPORT/IN MOTION | 9535 04/21 | 100-51-5142-231 | 0 | 19.99 | |
| 05/21 | 05/14/2021 | 53241 | 500222 | MONONA BANK | ELECTION/SUPPLIES/LUNCH | 9535 04/21 | 100-51-5144-398 | 0 | 23.68 | |
| 05/21 | 05/14/2021 | 53241 | 500222 | MONONA BANK | FIRE/ADMIN OFFICE/POSTAGE | 9535 04/21 | 220-52-5221-311 | 0 | 18.82 | |
| 05/21 | 05/14/2021 | 53241 | 500222 | MONONA BANK | CLERK/COMP SUPPLY/ZOOM | 9535 04/21 | 100-51-5142-380 | 0 | 580.15 | |
| 05/21 | 05/14/2021 | 53241 | 500222 | MONONA BANK | LIBRARY/SUMMER DON$/ADULT PROG | 9535 04/21 | 812-55-5511-393 | 812940 | 207.99 | |
| 05/21 | 05/14/2021 | 53241 | 500222 | MONONA BANK | PARKS/FP/CAP PROJ/FENCE PROJ | 9535 04/21 | 225-57-5701-800 | 0 | 2,945.49 | |
| 05/21 | 05/14/2021 | 53241 | 500222 | MONONA BANK | LIBRARY/CO$/CONT ED/WLA MEMBERSHIP & REN | 9535 04/21 | 812-55-5511-791 | 812905 | 249.00 | |
| 05/21 | 05/14/2021 | 53241 | 500222 | MONONA BANK | FIRE/FIRE SUPPLIES/HYDRANT BAG | 9535 04/21 | 220-52-5226-340 | 0 | 103.36 | |
| 05/21 | 05/14/2021 | 53241 | 500222 | MONONA BANK | LIBRARY/CO$/AUTOMATION PROG/CIRCUIT-MOBIL | 9535 04/21 | 812-55-5511-231 | 812905 | 221.15 | |
| 05/21 | 05/14/2021 | 53241 | 500222 | MONONA BANK | FIRE/TRAINING & TUITION | 9535 04/21 | 220-52-5225-193 | 0 | 112.76 | |
| 05/21 | 05/14/2021 | 53241 | 500222 | MONONA BANK | LIBRARY/CO$/ADULT PROG/GC WINNER | 9535 04/21 | 812-55-5511-393 | 812905 | 25.00 | |
| 05/21 | 05/14/2021 | 53241 | 500222 | MONONA BANK | LEAD LOAN-2021/DEED RECORDING FEE | 9535 04/21 | 402-57-5701-816 | 402001 | 32.50 | |
| 05/21 | 05/14/2021 | 53241 | 500222 | MONONA BANK | CITY COUNCIL/MISC/HANDBOOK & A STINNETT G | 9535 04/21 | 100-51-5110-199 | 0 | 92.58 | |
| 05/21 | 05/14/2021 | 53241 | 500222 | MONONA BANK | CATV/REP & MAINT/EQUIP REP/ | 9535 04/21 | 200-55-5560-354 | 0 | 53.74 | |
| 05/21 | 05/14/2021 | 53241 | 500222 | MONONA BANK | PARKS/ADMIN/COMP MAINT/E-PDF PRO | 9535 04/21 | 225-55-5505-380 | 0 | 328.66 | |
| 05/21 | 05/14/2021 | 53241 | 500222 | MONONA BANK | DPW/M&E/TRK #6 | 9535 04/21 | 100-53-5324-366 | 0 | 545.67 | |
| 05/21 | 05/14/2021 | 53241 | 500222 | MONONA BANK | PARKS/FP/FAC MAINT/TOPSOIL | 9535 04/21 | 225-55-5510-351 | 0 | 175.00 | |
| Total 53241: | | | | | | | | | 5,835.35 | |
| 05/21 | 05/14/2021 | 53242 | 500233 | JEFFERSON EMS | FIRE DEPT/EMS RUN INTERCEPT/05-2021/FUCHS | FUCHS 05/21 | 220-46-4622-000 | 95 | 366.19 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
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| Total 53242: | | | | | | | | | 366.19 | |
| 05/21 | 05/14/2021 | 53243 | 500380 | READY ELECTRIC | ELECTRICAL PERMIT/REFUND/50-214E | RE 05/21 | 100-44-4431-000 | 95 | 55.00 | |
| Total 53243: | | | | | | | | | 55.00 | |
| 05/21 | 05/20/2021 | 53244 | 1982 | GALE/CENGAGE LEARNING | LIBRARY/CO$/BOOKS ADULT | 74243943 | 812-55-5511-396 | 812905 | 29.59 | |
| Total 53244: | | | | | | | | | 29.59 | |
| 05/21 | 05/20/2021 | 53245 | 2002 | CENTER POINT LARGE PRINT | LIBRARY/CO$/ADULT PRGRM/BOOKS | 1832901 | 812-55-5511-396 | 812905 | 55.42 | |
| 05/21 | 05/20/2021 | 53245 | 2002 | CENTER POINT LARGE PRINT | LIBRARY/CO$/ADULT PRGRM/BOOKS | 1847079 | 812-55-5511-396 | 812905 | 27.71 | |
| 05/21 | 05/20/2021 | 53245 | 2002 | CENTER POINT LARGE PRINT | LIBRARY/CO$/ADULT PRGRM/BOOKS | 1848884 | 812-55-5511-396 | 812905 | 26.21 | |
| Total 53245: | | | | | | | | | 109.34 | |
| 05/21 | 05/20/2021 | 53246 | 3510 | EBC | CLERK FSA ADMIN FEE/05-2021/CITY | 3260879 | 100-51-5142-320 | 0 | 37.50 | |
| 05/21 | 05/20/2021 | 53246 | 3510 | EBC | CLERK FSA ADMIN FEE/05-2021/UTILITY | 3260879 | 100-51-5142-320 | 0 | 12.50 | |
| Total 53246: | | | | | | | | | 50.00 | |
| 05/21 | 05/20/2021 | 53247 | 6190 | JENSEN PLUMBING & HEATING, INC | MUNI BLDG REPAIR/WOMEN'S RESTROOM REPAI | 612834 | 100-51-5160-351 | 0 | 1,200.00 | |
| Total 53247: | | | | | | | | | 1,200.00 | |
| 05/21 | 05/20/2021 | 53248 | 6385 | K PRESS LLC | MAYOR/MISC/RETIREMENT PLAQUES | 7716 | 100-51-5141-190 | 0 | 319.00 | |
| Total 53248: | | | | | | | | | 319.00 | |
| 05/21 | 05/20/2021 | 53249 | 8030 | MID-STATE EQUIPMENT | DPW/M&E/MOWER REPAIR/BEARINGS X750 | P68386 | 100-53-5324-374 | 0 | 54.96 | |
| Total 53249: | | | | | | | | | 54.96 | |
| 05/21 | 05/20/2021 | 53250 | 8650 | NEITZEL AUTO PARTS & HARDWARE | PARKS/FP/FAC MAINT/CAULK, LINERS, FASTNERS, | 8650 04/21 | 225-55-5510-351 | 0 | 250.76 | |
| 05/21 | 05/20/2021 | 53250 | 8650 | NEITZEL AUTO PARTS & HARDWARE | PARKS/FP/SUPPLIES/CLEANING SUPPLIES, KEYS, | 8650 04/21 | 225-55-5510-350 | 0 | 190.41 | |
| 05/21 | 05/20/2021 | 53250 | 8650 | NEITZEL AUTO PARTS & HARDWARE | PARKS/CAP PROJ/FENCES | 8650 04/21 | 225-57-5701-800 | 0 | 89.92 | |
| 05/21 | 05/20/2021 | 53250 | 8650 | NEITZEL AUTO PARTS & HARDWARE | DPW/M&E/TOOLS | 8650 04/21 | 100-53-5324-343 | 0 | 32.99 | |
| 05/21 | 05/20/2021 | 53250 | 8650 | NEITZEL AUTO PARTS & HARDWARE | DPW/G&S/SUPPLIES/GARBAGE CAN | 8650 04/21 | 100-53-5327-350 | 0 | 14.99 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
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| 05/21 | 05/20/2021 | 53250 | 8650 | NEITZEL AUTO PARTS & HARDWARE | MUNI BLDG/REP & MAINT/COUNCIL ROOM REPAIR | 8650 04/21 | 100-51-5160-351 | 0 | 135.46 | |
| 05/21 | 05/20/2021 | 53250 | 8650 | NEITZEL AUTO PARTS & HARDWARE | DPW/M&E/MOWER REPAIR/FASTNERS | 8650 04/21 | 100-53-5324-374 | 0 | 13.12 | |
| 05/21 | 05/20/2021 | 53250 | 8650 | NEITZEL AUTO PARTS & HARDWARE | PARKS/WRT/BLDG MAINT/FILTER & SOFTNER SAL | 8650 04/21 | 225-55-5520-240 | 0 | 51.12 | |
| 05/21 | 05/20/2021 | 53250 | 8650 | NEITZEL AUTO PARTS & HARDWARE | DPW/M&E/SKID STEER/BOBCAT HYDRO HOSE | 8650 04/21 | 100-53-5324-363 | 0 | 45.10 | |
| 05/21 | 05/20/2021 | 53250 | 8650 | NEITZEL AUTO PARTS & HARDWARE | CAP PROJ/SQUAD CAR/KEYS & CLEANING | 8650 04/21 | 400-57-5701-817 | 0 | 47.93 | |
| 05/21 | 05/20/2021 | 53250 | 8650 | NEITZEL AUTO PARTS & HARDWARE | LIBRARY/CO$/ADULT PROG/SOIL SEED | 8650 04/21 | 812-55-5511-393 | 812905 | 25.32 | |
| | Total 53250: | | | | | | | | 897.12 | |
| 05/21 | 05/20/2021 | 53251 | 9380 | PENWORTHY COMPANY | LIBRARY/CLARK$/CHILD BOOKS | 0572182-IN | 812-56-5511-794 | 812910 | 536.68 | |
| | Total 53251: | | | | | | | | 536.68 | |
| 05/21 | 05/20/2021 | 53252 | 9480 | PIGGLY WIGGLY | LIBRARY/CO$/ADULT PROGRAM | 0220 04/21 | 812-55-5511-393 | 812905 | 4.58 | |
| | Total 53252: | | | | | | | | 4.58 | |
| 05/21 | 05/20/2021 | 53253 | 12860 | WATERLOO BUILDING CENTER | PARKS/FP/CAP PROJ/BASEBALL FENCE SIGNS | 42936 | 225-57-5701-800 | 0 | 189.88 | |
| | Total 53253: | | | | | | | | 189.88 | |
| 05/21 | 05/20/2021 | 53254 | 13090 | WATERLOO SCHOOL DISTRICT #6118 | MOBILE HOME SCHOOL TAX 04/2021 | MOBILE HOME 04/ | 100-41-4114-000 | 0 | 725.27 | |
| | Total 53254: | | | | | | | | 725.27 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | MUNI BLDG ELECTRIC 40% | WU 04/21 | 100-51-5160-221 | 0 | 141.89 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | POLICE ADMIN ELECTRIC 60% | WU 04/21 | 100-52-5210-221 | 0 | 212.83 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | RECYCLING E WASTE CHARGE | WU 04/21 | 100-53-5360-292 | 0 | 4.00 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | MUNI BLDG WATER & SEWER 40% | WU 04/21 | 100-51-5160-223 | 0 | 122.89 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | POLICE ADMIN WATER & SEWER 60% | WU 04/21 | 100-52-5210-223 | 0 | 184.34 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | RECYCLING E WASTE CHARGE | WU 04/21 | 100-53-5360-292 | 0 | 1.00 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | FIRE DEPT ADMIN/ELECTRIC | WU 04/21 | 220-52-5223-221 | 0 | 486.31 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | FIRE DEPT ADMIN/WATER & SEWER | WU 04/21 | 220-52-5223-223 | 0 | 326.21 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | WTH WATER & SEWER | WU 04/21 | 225-55-5520-223 | 0 | 182.52 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | VETS PARK ELECTRIC | WU 04/21 | 225-55-5530-221 | 0 | 15.46 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | RECYCLING E WASTE CHARGE | WU 04/21 | 100-53-5360-292 | 0 | 2.00 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | PARKS/FP/ELECTRIC | WU 04/21 | 225-55-5510-221 | 0 | 734.55 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | PARKS/FP/WATER & SEWER | WU 04/21 | 225-55-5510-223 | 0 | 1,038.42 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG | WU 04/21 | 220-52-5223-221 | 0 | 20.19 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
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| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | STREET LIGHTS | WU 04/21 | 100-53-5342-291 | 0 | 5,515.44 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | SCHOOL CROSSING FLASHERS | WU 04/21 | 100-53-5342-291 | 0 | 31.03 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | FLASHERS | WU 04/21 | 100-53-5342-291 | 0 | 16.32 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | LIBRARY/CITY$/ELECTRIC | WU 04/21 | 812-55-5511-221 | 812900 | 387.15 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | LIBRARY/CITY$/WATER & SEWER | WU 04/21 | 812-55-5511-223 | 812900 | 302.17 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | WTH ELECTRIC | WU 04/21 | 225-55-5520-221 | 0 | 156.59 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | MBC ELECTRIC | WU 04/21 | 600-51-5162-221 | 0 | 21.37 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | MBC WATER & SEWER | WU 04/21 | 600-51-5162-223 | 0 | 93.46 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | GARAGE & SHED ELECTRIC | WU 04/21 | 100-53-5327-221 | 0 | 218.10 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | GARAGE & SHED WATER & SEWER | WU 04/21 | 100-53-5327-223 | 0 | 293.94 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | GARAGE & SHED BLDG #3 ELECTRIC | WU 04/21 | 100-53-5327-221 | 0 | 65.54 | |
| 05/21 | 05/20/2021 | 53255 | 13120 | WATERLOO UTILITIES | GARAGE & SHED BLDG#3 WATER/SEW | WU 04/21 | 100-53-5327-223 | 0 | 44.94 | |
| Total 53255: | | | | | | | | | 10,618.66 | |
| 05/21 | 05/20/2021 | 53256 | 14080 | WISCONSIN SCTF | CHILD SUPPORT WK #10 BURGOS | WI SCTF 05/20/202 | 100-21580 | 0 | 23.08 | |
| Total 53256: | | | | | | | | | 23.08 | |
| 05/21 | 05/20/2021 | 53257 | 14140 | WOLF PAVING & EXCAVATING CO | STREET MAINT BLACKTOP UTILITY | 68717 | 100-12386 | 0 | 1,340.67 | |
| 05/21 | 05/20/2021 | 53257 | 14140 | WOLF PAVING & EXCAVATING CO | STREET MAINT BLACKTOP UTILITY | 68728 | 100-12386 | 0 | 531.31 | |
| Total 53257: | | | | | | | | | 1,871.98 | |
| 05/21 | 05/20/2021 | 53258 | 500159 | HIGHLIGHTS FOR CHILDREN | LIBRARY/CLARK$/1 YR SUBSCRIPTION | KJML NOV 21 | 812-56-5511-795 | 812910 | 36.00 | |
| Total 53258: | | | | | | | | | 36.00 | |
| 05/21 | 05/20/2021 | 53259 | 500265 | JEFF KRUEGER CONSTRUCTION LLC | PARKS/FP/FAC MAINT/KITCHEN DOOR PAVILION | 427 | 225-55-5510-351 | 0 | 1,409.46 | |
| Total 53259: | | | | | | | | | 1,409.46 | |
| 05/21 | 05/20/2021 | 53260 | 500381 | NICHOLS, JAGE | PARKS/FP/ENTERTAINMENT/COMM NIGHTS-MAY 2 | COMM NIGHTS JN | 225-55-5510-359 | 0 | 1,000.00 | |
| Total 53260: | | | | | | | | | 1,000.00 | |
| 05/21 | 05/20/2021 | 53261 | 500382 | BATTENBERG, SAMANTHA | PARKS/FP/ENTERTAINMENT/COMM NIGHTS-MAY2 | COMM NIGHTS SB | 225-55-5510-359 | 0 | 100.00 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
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| | Total 53261: | | | | | | | | 100.00 | |
| 05/21 | 05/20/2021 | 53262 | 500383 | FU5ED KITCHENS | MAYOR/RETIREMENT MEALS | 1200 | 100-51-5141-190 | 0 | 150.00 | |
| | Total 53262: | | | | | | | | 150.00 | |
| 05/21 | 05/28/2021 | 53263 | 263 | ALASKAN ICE COMPANY, INC | PARKS FIREMEN'S PARK CONSESSIONS ICE | 203004191 | 225-55-5510-356 | 0 | 62.50 | |
| | Total 53263: | | | | | | | | 62.50 | |
| 05/21 | 05/28/2021 | 53264 | 380 | AMAZON.COM | LIBRARY/CO$/ADULT BOOKS | AMAZON 05/21 | 812-55-5511-396 | 812905 | 73.96 | |
| 05/21 | 05/28/2021 | 53264 | 380 | AMAZON.COM | LIBRARY/CO$/TALKING BOOKS | AMAZON 05/21 | 812-55-5511-790 | 812905 | 29.99 | |
| 05/21 | 05/28/2021 | 53264 | 380 | AMAZON.COM | LIBRARY/CO$/MUSIC CDS | AMAZON 05/21 | 812-55-5511-793 | 812905 | 11.89 | |
| 05/21 | 05/28/2021 | 53264 | 380 | AMAZON.COM | LIBRARY/CO$/VIDEO ADULT/YA | AMAZON 05/21 | 812-55-5511-398 | 812905 | 101.38 | |
| 05/21 | 05/28/2021 | 53264 | 380 | AMAZON.COM | LIBRARY/CLARK$/CHILD BOOKS | AMAZON 05/21 | 812-56-5511-794 | 812910 | 47.94 | |
| 05/21 | 05/28/2021 | 53264 | 380 | AMAZON.COM | LIBRARY/PORT$/ADULT SUMMER READING | AMAZON 05/21 | 812-58-5511-390 | 812920 | 373.81 | |
| 05/21 | 05/28/2021 | 53264 | 380 | AMAZON.COM | LIBRARY/SRP$/TENT & MICROPHONE | AMAZON 05/21 | 812-55-5511-392 | 812940 | 288.95 | |
| | Total 53264: | | | | | | | | 927.92 | |
| 05/21 | 05/28/2021 | 53265 | 2002 | CENTER POINT LARGE PRINT | LIBRARY/CO$/ADULT PRGRM/BOOKS | 1853534 | 812-55-5511-396 | 812905 | 29.21 | |
| 05/21 | 05/28/2021 | 53265 | 2002 | CENTER POINT LARGE PRINT | LIBRARY/CO$/ADULT PRGRM/BOOKS | 1853819 | 812-55-5511-396 | 812905 | 28.46 | |
| | Total 53265: | | | | | | | | 57.67 | |
| 05/21 | 05/28/2021 | 53266 | 2528 | CORPORATE BUSINESS SYSTEMS | POLICE COPIER CHARGE/QTR 2 2021 | 299116 | 100-52-5210-381 | 0 | 114.00 | |
| | Total 53266: | | | | | | | | 114.00 | |
| 05/21 | 05/28/2021 | 53267 | 4303 | FRANK BEER DISTRIBUTORS | PARKS/FP/ALCOHOL | 3210101 | 225-55-5510-354 | 0 | 822.34 | |
| 05/21 | 05/28/2021 | 53267 | 4303 | FRANK BEER DISTRIBUTORS | PARKS/FP/ALCOHOL | 3223863 | 225-55-5510-354 | 0 | 270.00 | |
| | Total 53267: | | | | | | | | 1,092.34 | |
| 05/21 | 05/28/2021 | 53268 | 4340 | FRONTIER | CLERK TELEPHONE/05-2021 | FRONTIER 05/21 | 100-51-5142-220 | 0 | 135.24 | |
| 05/21 | 05/28/2021 | 53268 | 4340 | FRONTIER | POLICE ADMIN TELEPHONE/05-2021 | FRONTIER 05/21 | 100-52-5210-220 | 0 | 144.34 | |
| 05/21 | 05/28/2021 | 53268 | 4340 | FRONTIER | DPW TELEPHONE/05-2021 | FRONTIER 05/21 | 100-53-5327-220 | 0 | 63.51 | |
| 05/21 | 05/28/2021 | 53268 | 4340 | FRONTIER | LIBRARY/JUNG$/TELEPHONE/05-2021 | FRONTIER 05/21 | 812-55-5511-220 | 812905 | 69.08 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
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| 05/21 | 05/28/2021 | 53268 | 4340 | FRONTIER | FIRE DEPT TELEPHONE/05-2021 | FRONTIER 05/21 | 220-52-5221-341 | 0 | 99.35 | |
| Total 53268: | | | | | | | | | 511.52 | |
| 05/21 | 05/28/2021 | 53269 | 5320 | HELLENBRAND'S HARDWARE | PARKS/FP/SUPPLIES/GRASS SEED | 137096 | 225-55-5510-350 | 0 | 154.99 | |
| Total 53269: | | | | | | | | | 154.99 | |
| 05/21 | 05/28/2021 | 53270 | 5660 | HOTMAR, THOMAS | SNOW REMOVAL 2020-2021 MAUNESHA BUSINES | MBC 20-2021 | 600-51-5162-351 | 0 | 205.00 | |
| Total 53270: | | | | | | | | | 205.00 | |
| 05/21 | 05/28/2021 | 53271 | 5824 | INTER-QUEST, CORP | CATV/COMP SUPPORT/CPU CLEANUP | 76174 | 200-55-5560-380 | 0 | 93.71 | |
| Total 53271: | | | | | | | | | 93.71 | |
| 05/21 | 05/28/2021 | 53272 | 6050 | JEFFERSON COUNTY CLERK OF COU | CASH BOND/J TEUBERT/21-191 | CASH BOND-TEUB | 100-24302 | 0 | 150.00 | |
| Total 53272: | | | | | | | | | 150.00 | |
| 05/21 | 05/28/2021 | 53273 | 6390 | K & B AUTO SERVICE | POLICE PATROL/GAS & OIL/OIL CHANGE | 28863 | 100-52-5211-342 | 0 | 33.18 | |
| 05/21 | 05/28/2021 | 53273 | 6390 | K & B AUTO SERVICE | POLICE PATROL/SQUAD REPAIR/BOOTS, GASKET | 28863 | 100-52-5211-360 | 0 | 272.45 | |
| Total 53273: | | | | | | | | | 305.63 | |
| 05/21 | 05/28/2021 | 53274 | 8550 | NATIONAL ELEVATOR INSPECTION | MUNI BLDG LIFT INSPECTION | 0428705 | 100-51-5160-240 | 0 | 65.00 | |
| Total 53274: | | | | | | | | | 65.00 | |
| 05/21 | 05/28/2021 | 53275 | 9170 | ORIENTAL TRADING COMPANY | LIBRARY/SUMMER DONATIONS$/CHILD PROG | 709684823-01 | 812-55-5511-392 | 812940 | 389.64 | |
| Total 53275: | | | | | | | | | 389.64 | |
| 05/21 | 05/28/2021 | 53276 | 9391 | PEPSI MADISON | PARKS/FP/CONCESSIONS/SODA | 91781367 | 225-55-5510-356 | 0 | 97.48 | |
| 05/21 | 05/28/2021 | 53276 | 9391 | PEPSI MADISON | PARKS/FP/CONCESSIONS | 91787722 | 225-55-5510-356 | 0 | 327.30 | |
| Total 53276: | | | | | | | | | 424.78 | |
| 05/21 | 05/28/2021 | 53277 | 9911 | R & R INSURANCE SERVICES, INC | 2020/21 WORKERS COMP AUDIT SHARE | 2433362 | 100-51-5193-511 | 0 | 1,157.00 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
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| Total 53277: | | | | | | | | | 1,157.00 | |
| 05/21 | 05/28/2021 | 53278 | 12990 | WATERLOO HIGH SCHOOL | PARKS/FP/DEPOSIT REFUND | 3287 | 225-46-4622-000 | 99 | 500.00 | |
| Total 53278: | | | | | | | | | 500.00 | |
| 05/21 | 05/28/2021 | 53279 | 13195 | CITY OF WATERTOWN | PARKS FIREMENS PARK RESTAURANT LICENSE | 138-TTUI-AA8MHA | 225-55-5510-351 | 0 | 121.00 | |
| Total 53279: | | | | | | | | | 121.00 | |
| 05/21 | 05/28/2021 | 53280 | 13280 | WAUKESHA COUNTY TECH COLLEGE | POLICE PATROL/TRAINING/T THOM | S0742945 | 100-52-5211-192 | 0 | 35.00 | |
| Total 53280: | | | | | | | | | 35.00 | |
| 05/21 | 05/28/2021 | 53281 | 13680 | WIL KIL PEST CONTROL | PARKS/FP/PEST CONTROL/ALL BLDGS | 4082521-1 | 225-55-5510-351 | 0 | 5.00 | |
| Total 53281: | | | | | | | | | 5.00 | |
| 05/21 | 05/28/2021 | 53282 | 13955 | WISCONSIN DISTRIBUTORS | PARKS FIREMENS PARK ALCOHOL | 5329152 | 225-55-5510-354 | 0 | 462.63 | |
| Total 53282: | | | | | | | | | 462.63 | |
| 05/21 | 05/28/2021 | 53283 | 100515 | BOYER, RON | FIRE STATION/SUPPLIES/SOAP | RB 05/21 | 220-52-5231-340 | 0 | 15.95 | |
| Total 53283: | | | | | | | | | 15.95 | |
| 05/21 | 05/28/2021 | 53284 | 102480 | RICOH USA, INC | FIRE ADMIN/COPIER/05-2021 | 35038075 | 220-52-5221-310 | 0 | 118.25 | |
| Total 53284: | | | | | | | | | 118.25 | |
| 05/21 | 05/28/2021 | 53285 | 102787 | THOMAS, NICK | FIRE & EMS TRAINING/THOMAS/EMT NREMT | NT 05/21 | 220-52-5225-193 | 220003 | 98.00 | |
| Total 53285: | | | | | | | | | 98.00 | |
| 05/21 | 05/28/2021 | 53286 | 500169 | KIRBYBUILT SALES | PARKS/FP/PARK BENCH-SILLMAN | SOKSA7171 | 225-55-5510-351 | 0 | 1,216.59 | |
| Total 53286: | | | | | | | | | 1,216.59 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 05/21 | 05/28/2021 | 53287 | 500175 | SHINE PROPERTIES, LLC | TREYBURN FARMS/RELISTING LOT 2 | 1136 | 400-57-5701-830 | 400005 | 250.00 | |
| Total 53287: | | | | | | | | | 250.00 | |
| 05/21 | 05/28/2021 | 53288 | 500204 | JESUS ARTZ & PRODUCTIONZ, LLC | CAP PROJ/SQUAD CAR DECALS | 2156 | 400-57-5701-817 | 0 | 987.50 | |
| 05/21 | 05/28/2021 | 53288 | 500204 | JESUS ARTZ & PRODUCTIONZ, LLC | CAP PROJ/SQUAD CAR DECALS | 2156 | 400-34300 | 0 | 987.50- | |
| 05/21 | 05/28/2021 | 53288 | 500204 | JESUS ARTZ & PRODUCTIONZ, LLC | CAP PROJ/SQUAD CAR DECALS | 2156 | 400-32602 | 0 | 987.50 | |
| Total 53288: | | | | | | | | | 987.50 | |
| 05/21 | 05/28/2021 | 53289 | 500267 | JFI SYSTEMS, INC | PARKS/FP/FAC MAINT/SPRINKLER REPAIR-VALVE | 4083 | 225-55-5510-351 | 0 | 257.50 | |
| Total 53289: | | | | | | | | | 257.50 | |
| 05/21 | 05/28/2021 | 53290 | 500273 | LEADER PRINTING CO | LIBRARY/JUNG$/POSTCARDS-POSTAGE | 39965 | 812-55-5511-309 | 812915 | 909.36 | |
| Total 53290: | | | | | | | | | 909.36 | |
| 05/21 | 05/28/2021 | 53291 | 500340 | SCHNEIDER, MATT | LEAD SERVICE REPLACE/358 JEFFERSON ST | MS LSR 05/21 | 400-53-5370-001 | 0 | 2,212.50 | |
| Total 53291: | | | | | | | | | 2,212.50 | |
| 05/21 | 05/28/2021 | 53292 | 500384 | REVEAL | LIBRARY/CO$/MAGAZINE ADULT-2YR SUB | REVEAL 05/21 | 812-55-5511-394 | 812905 | 20.00 | |
| Total 53292: | | | | | | | | | 20.00 | |
| 05/21 | 05/28/2021 | 53293 | 500385 | KOHN, SASHA | POLICE ADMIN/COMP SUPPLIES/8TB HARD DRIVE | KOHN 05/21 | 100-52-5210-380 | 0 | 158.24 | |
| Total 53293: | | | | | | | | | 158.24 | |
| Grand Totals: | | | | | | | | | 135,626.58 | |

APPROVED BY FINANCE COMMITTEE

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DATED ________________________________________

Report Criteria:

Report type: GL detail

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

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | Amount |
|---|---|---|---|---|---|---|
| **05/01/2021** | | | | | | |
| 05/01/2021 | PC | 05/06/2021 | 36438 | CULLEN, NATHANIEL J | 1120 | 1,380.00- |
| 05/01/2021 | PC | 05/06/2021 | 36437 | THOMFORD, SARAH A | 1115 | 268.51- |
| 05/01/2021 | PC | 05/06/2021 | 36436 | BOLLIG, RANDY P | 1113 | 1,367.88- |
| 05/01/2021 | PC | 05/06/2021 | 36435 | SORENSON, DENIS P | 1106 | 1,792.13- |
| 05/01/2021 | PC | 05/06/2021 | 36431 | WEIHERT, CHRISTOPHE | 1049 | 77.71- |
| 05/01/2021 | PC | 05/06/2021 | 36430 | BURGOS COLON, JESUS | 1043 | 884.03- |
| 05/01/2021 | PC | 05/06/2021 | 36451 | JACOB, PAULA LYNN | 1276 | 917.04- |
| 05/01/2021 | PC | 05/06/2021 | 36429 | HANSEN JR, MORTON J | 1008 | 1,252.08- |
| 05/01/2021 | PC | 05/06/2021 | 36450 | MOUNTFORD, KELLI ANN | 1263 | 1,518.44- |
| 05/01/2021 | PC | 05/06/2021 | 36452 | KARLS, CYNTHIA LEE | 1291 | 249.53- |
| 05/01/2021 | PC | 05/06/2021 | 36439 | THOM, TRACY S | 1121 | 1,620.13- |
| 05/01/2021 | PC | 05/06/2021 | 36440 | WARNER II, DAVID NEIL | 1130 | 1,603.33- |
| 05/01/2021 | PC | 05/06/2021 | 36458 | HOLZHUETER, THOMAS | 1349 | 431.01- |
| 05/01/2021 | PC | 05/06/2021 | 36444 | YERGES, CHAD M | 1206 | 1,415.89- |
| 05/01/2021 | PC | 05/06/2021 | 36445 | HAUPTLI, CHRISTOPHER | 1207 | 1,155.42- |
| 05/01/2021 | PC | 05/06/2021 | 36446 | SCHALLER, TRAVIS JAM | 1208 | 1,110.98- |
| 05/01/2021 | PC | 05/06/2021 | 36448 | ZIBELL, JOEL R | 1251 | 1,082.03- |
| 05/01/2021 | PC | 05/06/2021 | 36426 | BUTZINE, RAYNELLE M | 1001 | 671.21- |
| 05/01/2021 | PC | 05/06/2021 | 36453 | MOUNTFORD, JASON CH | 1293 | 313.99- |
| 05/01/2021 | PC | 05/06/2021 | 36427 | TSCHANZ, MICHAEL W | 1004 | 2,045.76- |
| 05/01/2021 | PC | 05/06/2021 | 36454 | SPIES, SARAH ROSE | 1294 | 68.57- |
| 05/01/2021 | PC | 05/06/2021 | 36455 | MAREK, SADIE R | 1295 | 124.67- |
| 05/01/2021 | PC | 05/06/2021 | 36434 | JOHNSON, SASHA JOLE | 1102 | 1,054.33- |
| 05/01/2021 | PC | 05/06/2021 | 36456 | HABERKORN, GABRIEL J | 1305 | 1,305.35- |
| 05/01/2021 | PC | 05/06/2021 | 36457 | HABERMAN, MICHAEL J | 1309 | 346.71- |
| 05/01/2021 | PC | 05/06/2021 | 36459 | BUTZINE, JASON V | 1706 | 1,467.91- |
| 05/01/2021 | PC | 05/06/2021 | 36460 | PETRIE, MATTHEW T | 1756 | 1,423.50- |
| 05/01/2021 | PC | 05/06/2021 | 36449 | BRUECKNER, AMANDA E | 1261 | 1,038.16- |
| 05/01/2021 | PC | 05/06/2021 | 36441 | BRICKEY, BENJAMIN I | 1146 | 1,459.61- |
| 05/01/2021 | PC | 05/06/2021 | 36432 | VILORIA, LACEY SHARIS | 1053 | 141.29- |
| 05/01/2021 | PC | 05/06/2021 | 36447 | ROSTAD, RYAN D | 1209 | 1,194.14- |
| 05/01/2021 | PC | 05/06/2021 | 36433 | BLUMENBERG, MICHAEL | 1054 | 384.47- |
| 05/01/2021 | PC | 05/06/2021 | 36442 | COFFREN, JARED RICHA | 1147 | 1,307.66- |
| 05/01/2021 | PC | 05/06/2021 | 36428 | RITTER, JEANNE MARIE | 1005 | 874.66- |
| 05/01/2021 | PC | 05/06/2021 | 36443 | BURNS, RANDY B | 1148 | 1,339.28- |
| Total 05/01/2021: | | | 35 | | | 34,687.41- |
| **05/15/2021** | | | | | | |
| 05/15/2021 | PC | 05/20/2021 | 36473 | BOLLIG, RANDY P | 1113 | 1,592.24- |
| 05/15/2021 | PC | 05/20/2021 | 36472 | SORENSON, DENIS P | 1106 | 1,792.13- |

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | Amount |
|---|---|---|---|---|---|---|
| 05/15/2021 | PC | 05/20/2021 | 36467 | WEIHERT, CHRISTOPHE | 1049 | 127.16- |
| 05/15/2021 | PC | 05/20/2021 | 36466 | SCHEER, WILLIAM HENR | 1046 | 169.56- |
| 05/15/2021 | PC | 05/20/2021 | 36465 | BURGOS COLON, JESUS | 1043 | 777.45- |
| 05/15/2021 | PC | 05/20/2021 | 36488 | JACOB, PAULA LYNN | 1276 | 917.04- |
| 05/15/2021 | PC | 05/20/2021 | 36464 | HANSEN JR, MORTON J | 1008 | 1,252.08- |
| 05/15/2021 | PC | 05/20/2021 | 36487 | MOUNTFORD, KELLI ANN | 1263 | 1,534.66- |
| 05/15/2021 | PC | 05/20/2021 | 36475 | THOM, TRACY S | 1121 | 1,632.44- |
| 05/15/2021 | PC | 05/20/2021 | 36474 | CULLEN, NATHANIEL J | 1120 | 1,448.20- |
| 05/15/2021 | PC | 05/20/2021 | 36476 | WARNER II, DAVID NEIL | 1130 | 1,701.46- |
| 05/15/2021 | PC | 05/20/2021 | 36495 | HOLZHUETER, THOMAS | 1349 | 435.48- |
| 05/15/2021 | PC | 05/20/2021 | 36477 | WORZALLA, GREGORY S | 1138 | 291.98- |
| 05/15/2021 | PC | 05/20/2021 | 36481 | YERGES, CHAD M | 1206 | 1,415.89- |
| 05/15/2021 | PC | 05/20/2021 | 36482 | HAUPTLI, CHRISTOPHER | 1207 | 1,213.90- |
| 05/15/2021 | PC | 05/20/2021 | 36500 | BUTZINE, VERN LEROY | 1904 | 48.94- |
| 05/15/2021 | PC | 05/20/2021 | 36506 | COTTING, JOHN ERIC | 1963 | 526.39- |
| 05/15/2021 | PC | 05/20/2021 | 36507 | HERING, KEENAN BRADL | 2012 | 216.10- |
| 05/15/2021 | PC | 05/20/2021 | 36483 | SCHALLER, TRAVIS JAM | 1208 | 1,110.98- |
| 05/15/2021 | PC | 05/20/2021 | 36485 | ZIBELL, JOEL R | 1251 | 1,133.33- |
| 05/15/2021 | PC | 05/20/2021 | 36461 | BUTZINE, RAYNELLE M | 1001 | 714.61- |
| 05/15/2021 | PC | 05/20/2021 | 36490 | MOUNTFORD, JASON CH | 1293 | 313.99- |
| 05/15/2021 | PC | 05/20/2021 | 36491 | SPIES, SARAH ROSE | 1294 | 93.50- |
| 05/15/2021 | PC | 05/20/2021 | 36489 | KARLS, CYNTHIA LEE | 1291 | 213.88- |
| 05/15/2021 | PC | 05/20/2021 | 36492 | MAREK, SADIE R | 1295 | 103.89- |
| 05/15/2021 | PC | 05/20/2021 | 36471 | JOHNSON, SASHA JOLE | 1102 | 1,076.47- |
| 05/15/2021 | PC | 05/20/2021 | 36493 | HABERKORN, GABRIEL J | 1305 | 1,363.83- |
| 05/15/2021 | PC | 05/20/2021 | 36494 | HABERMAN, MICHAEL J | 1309 | 383.38- |
| 05/15/2021 | PC | 05/20/2021 | 36501 | STROBEL, CRAIG RANDA | 1933 | 253.04- |
| 05/15/2021 | PC | 05/20/2021 | 36502 | JOYCE, LINDA MAY | 1934 | 44.32- |
| 05/15/2021 | PC | 05/20/2021 | 36503 | KUHLOW, JULIE A | 1936 | 199.48- |
| 05/15/2021 | PC | 05/20/2021 | 36504 | RENFORTH, ROBERT L | 1945 | 36.01- |
| 05/15/2021 | PC | 05/20/2021 | 36505 | WEBER, RYAN JON DOU | 1955 | 72.03- |
| 05/15/2021 | PC | 05/20/2021 | 36496 | BUTZINE, JASON V | 1706 | 1,399.38- |
| 05/15/2021 | PC | 05/20/2021 | 36497 | PETRIE, MATTHEW T | 1756 | 1,330.80- |
| 05/15/2021 | PC | 05/20/2021 | 36498 | BENISCH, WESLEY L | 1900 | 921.66- |
| 05/15/2021 | PC | 05/20/2021 | 36499 | LANGE, TINA MARIE | 1903 | 5.54- |
| 05/15/2021 | PC | 05/20/2021 | 36508 | WEBER, BENJAMIN K | 2013 | 73.88- |
| 05/15/2021 | PC | 05/20/2021 | 36509 | GRIFFIN, MICHELLE KAT | 2017 | 134.83- |
| 05/15/2021 | PC | 05/20/2021 | 36510 | CHRISTIANSON, RUSSEL | 2022 | 96.97- |
| 05/15/2021 | PC | 05/20/2021 | 36511 | KOPPA, CHRISTINA J | 2038 | 38.79- |
| 05/15/2021 | PC | 05/20/2021 | 36486 | BRUECKNER, AMANDA E | 1261 | 1,044.53- |
| 05/15/2021 | PC | 05/20/2021 | 36478 | BRICKEY, BENJAMIN I | 1146 | 3,001.63- |
| 05/15/2021 | PC | 05/20/2021 | 36512 | THOMAS, NICKOLAS WA | 2041 | 265.96- |
| 05/15/2021 | PC | 05/20/2021 | 36513 | WHITEBIRD, GARRY DAN | 2047 | 116.36- |
| 05/15/2021 | PC | 05/20/2021 | 36514 | BOYER JR, RONALD PE | 2048 | 96.04- |
| 05/15/2021 | PC | 05/20/2021 | 36515 | STAUDE, SAMUEL ADAM | 2052 | 64.64- |
| 05/15/2021 | PC | 05/20/2021 | 36468 | DAVIS, LARON D | 1051 | 197.81- |
| 05/15/2021 | PC | 05/20/2021 | 36462 | TSCHANZ, MICHAEL W | 1004 | 2,053.34- |
| 05/15/2021 | PC | 05/20/2021 | 36516 | NEU, KAITLIN R | 2062 | 206.86- |
| 05/15/2021 | PC | 05/20/2021 | 36469 | VILORIA, LACEY SHARIS | 1053 | 211.94- |

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | Amount |
|---|---|---|---|---|---|---|
| 05/15/2021 | PC | 05/20/2021 | 36484 | ROSTAD, RYAN D | 1209 | 1,218.24- |
| 05/15/2021 | PC | 05/20/2021 | 36470 | BLUMENBERG, MICHAEL | 1054 | 166.39- |
| 05/15/2021 | PC | 05/20/2021 | 36517 | BAHR, HEATHER ANNE | 2068 | 75.73- |
| 05/15/2021 | PC | 05/20/2021 | 36479 | COFFREN, JARED RICHA | 1147 | 1,308.20- |
| 05/15/2021 | PC | 05/20/2021 | 36463 | RITTER, JEANNE MARIE | 1005 | 930.02- |
| 05/15/2021 | PC | 05/20/2021 | 36480 | BURNS, RANDY B | 1148 | 1,393.15- |
| Total 05/15/2021: | | | 57 | | | 40,558.53- |
| Grand Totals: | | | 92 | | | 75,245.94- |

## CITY OF WATERLOO
## TREASURER'S REPORT

| | 2ND QUARTER 2020 (Page 1 of 2) | | |
|---|---|---|---|
| | **April** | **May** | **June** |
| **XXX-11100** | | | |
| **Muni Checking Account** | | | |
| Balance Brought Forward | $ 129,900.33 | $ 115,115.58 | |
| Deposit Register (Report Attached) | 662,458.75 | 314,756.65 | |
| Deposits - NSF Returns | | - | |
| Accounts Payable Checks (Report Attached) | (490,741.62) | (135,626.58) | |
| Payroll Direct Deposits (Report Attached) | (73,882.92) | (75,245.94) | |
| EFT-Fed W/H & Soc Sec | (23,998.00) | (24,805.22) | |
| EFT-State W/H | (4,553.90) | (4,688.49) | |
| EFT-Deferred Comp | (5,436.00) | (5,286.00) | |
| EFT-FSA | (240.00) | (240.00) | |
| EFT-Income Continuation Insurance | - | - | |
| EFT-Health Insurance | (56,071.04) | (55,778.02) | |
| EFT-Retirement | (21,571.16) | (22,277.95) | |
| Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee) | (45.60) | (37.10) | |
| B2B Custom Maintenance | (29.95) | (29.95) | |
| Payroll Direct Deposit Bank Fee | (30.00) | (30.00) | |
| State TID Annual Fee | (450.00) | - | |
| Board of Commissioners Payoff | - | - | |
| Sales Tax | (193.31) | - | |
| Police Reg Fee | | (21.00) | |
| Employee Benefit FSA Medical Excess | | | |
| **Balance on Hand** | **$ 115,115.58** | **$ 105,805.98** | **$ -** |
| | | | |
| **Super Now Checking Account Bank Reconciliation:** | | | |
| Cash Reported by Bank | $ 128,960.40 | $ 122,825.36 | |
| Deposits Outstanding | 1,772.50 | 861.00 | |
| Checks Outstanding | (15,617.32) | (17,880.38) | |
| **Balance on Hand** | **$ 115,115.58** | **$ 105,805.98** | **$ -** |
| | | | |
| **100-11101** | | | |
| **Muni Savings Account:** | | | |
| Balance Brought Forward | $ 3,967,270.35 | $ 3,588,517.23 | |
| Deposits | - | - | |
| Withdrawals | (380,000.00) | (100,000.00) | |
| Monthly Interest Earned | 1,246.88 | 1,092.37 | |
| Service Charge | - | | |
| **Balance on Hand** | **$ 3,588,517.23** | **$ 3,489,609.60** | **$ -** |
| | | | |
| **ATM Checking Account (formerly CDBG Grant $ 720 W Madison Street) :** | | | |
| Balance Brought Forward | $ 3,285.88 | $ 3,570.88 | |
| Deposits | 285.00 | 201.25 | |
| Withdrawals | - | | |
| Monthly Interest Earned | | - | |
| **Balance on Hand** | **$ 3,570.88** | **$ 3,772.13** | **$ -** |
| | | | |
| **201-11500** | | | |
| **Storm Water System Impact Fee SWIB Savings Account - LGIP #11:** | | | |
| Balance Brought Forward | | | |
| Deposits | | | |
| Withdrawals | | | |
| Monthly Interest Earned | | | |
| **Balance on Hand** | **$ -** | **$ -** | **$ -** |
| | | | |
| **202-11600** | | | |
| **Public Works Impact Fee SWIB Savings Account - LGIP #12:** | | | |
| Balance Brought Forward | | | |
| Deposits | | | |
| Withdrawals | | | |
| Monthly Interest Earned | | | |
| **Balance on Hand** | **$ -** | **$ -** | **$ -** |

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

| | 2ND QUARTER 2020 (Page 2 of 2) | | |
|---|---|---|---|
| | **April** | **May** | **June** |
| **203-11700** | | | |
| **Public Park & Rec Impact Fee SWIB Savings Account - LGIP #13:** | | | |
| Balance Brought Forward | | | |
| Deposits | | | |
| Withdrawals | | | |
| Monthly Interest Earned | | | |
| **Balance on Hand** | **$ -** | **$ -** | **$ -** |
| **204-11800** | | | |
| **Sanitary Sewer Sys Impact Fee SWIB Savings Account - LGIP #14:** | | | |
| Balance Brought Forward | | | |
| Deposits | | | |
| Withdrawals | | | |
| Monthly Interest Earned | | | |
| **Balance on Hand** | **$ -** | **$ -** | **$ -** |
| **205-11900** | | | |
| **Water Impact Fee SWIB Savings Account - LGIP #15:** | | | |
| Balance Brought Forward | | | |
| Deposits | | | |
| Withdrawals | | | |
| Monthly Interest Earned | | | |
| **Balance on Hand** | **$ -** | **$ -** | **$ -** |
| **100-13100** | | | |
| **General Investment - LGIP #1** | | | |
| Balance Brought Forward | $ (0.00) | | |
| Deposits | 35.76 | | |
| Withdrawals | (35.76) | | |
| Monthly Interest Earned | | | |
| **Balance on Hand** | **$ (0.00)** | **$ -** | **$ -** |
| **200-11510** | | | |
| **CATV Investment - LGIP #3** | | | |
| Balance Brought Forward | $ 166,677.05 | $ 166,685.05 | |
| Deposits | - | - | |
| Withdrawals | - | - | |
| Monthly Interest Earned | 8.00 | 6.40 | |
| **Balance on Hand** | **$ 166,685.05** | **$ 166,691.45** | **$ -** |
| **220-11201** | | | |
| **Fire Investment - LGIP #4** | | | |
| Balance Brought Forward | $ 114,590.43 | $ 114,595.93 | |
| Deposits | - | - | |
| Withdrawals | - | - | |
| Monthly Interest Earned | 5.50 | 4.40 | |
| **Balance on Hand** | **$ 114,595.93** | **$ 114,600.33** | **$ -** |
| **812-11602** | | | |
| **Library Investment - LGIP #5** | | | |
| Balance Brought Forward | $ 43,752.72 | $ 43,754.82 | |
| Deposits | - | - | |
| Withdrawals | - | - | |
| Monthly Interest Earned | 2.10 | 1.68 | |
| **Balance on Hand** | **$ 43,754.82** | **$ 43,756.50** | **$ -** |
| **400-11512** | | | |
| **Road Improvement Loan - LGIP #7** | | | |
| Balance Brought Forward | | | |
| Deposits | | | |
| Withdrawals | | | |
| Monthly Interest Earned | | | |
| **Balance on Hand** | **$ -** | **$ -** | **$ -** |
| **400-11500** | | | |
| **Road Improvement Fund - LGIP #6** | | | |
| Balance Brought Forward | $ 93,850.07 | $ 97,309.62 | |
| Deposits | 3,455.00 | 5,086.00 | |
| Withdrawals | - | - | |
| Monthly Interest Earned | 4.55 | 3.81 | |
| **Balance on Hand** | **$ 97,309.62** | **$ 102,399.43** | **$ -** |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Activity Number | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|---|
| **35680** | | | | | | | |
| 05/03/2021 | 35680 | WIL PARK MGMT/04-2021/MOBILE HOME FEE | 100-41-4114-000 | MOBILE HOME TAX REVENUE | 90 | | 282.07- |
| Total 35680: | | | | | | .00 | 282.07- |
| **35681** | | | | | | | |
| 05/03/2021 | 35681 | GREENINGHAM CONDO/04-2021/MOBILE HOME FEE | 100-41-4114-000 | MOBILE HOME TAX REVENUE | 90 | | 1,400.61- |
| Total 35681: | | | | | | .00 | 1,400.61- |
| **35682** | | | | | | | |
| 05/03/2021 | 35682 | WIL PARK MANAGEMENT/ANNUAL MOBILE HOME LIC | 100-44-4415-000 | MOBILE HOME PARK LICENSES | 95 | | 34.00- |
| Total 35682: | | | | | | .00 | 34.00- |
| **35683** | | | | | | | |
| 05/03/2021 | 35683 | GREENINGHAM CONDO/ANNUAL MOBILE HOME LIC | 100-44-4415-000 | MOBILE HOME PARK LICENSES | 95 | | 140.00- |
| Total 35683: | | | | | | .00 | 140.00- |
| **35684** | | | | | | | |
| 05/03/2021 | 35684 | LOEDER OIL/NEW OPERATORS LICENSE | 100-44-4412-000 | OPERATORS LICENSES | 95 | | 30.00- |
| Total 35684: | | | | | | .00 | 30.00- |
| **35687** | | | | | | | |
| 05/03/2021 | 35687 | J KIESOW/OPERATORS LICENSE RENEWAL | 100-44-4412-000 | OPERATORS LICENSES | 95 | | 30.00- |
| Total 35687: | | | | | | .00 | 30.00- |
| **35688** | | | | | | | |
| 05/06/2021 | 35688 | WATERLOO UTILITY/05-2021/LIFE | 100-21533 | LIFE INS PAYABLE | 90 | | 376.56- |
| | | WATERLOO UTILITY/05-2021/DENTAL | 100-21535 | DENTAL INSURANCE PAYABLE | 90 | | 302.00- |
| | | WATERLOO UTILITY/05-2021/HEALTH | 100-21530 | HEALTH INSURANCE PAYABLE | 90 | | 15,366.44- |
| | | WATERLOO UTILITY/05-2021/HFSA | 100-21534 | HEALTH & DEPEND FSA PAYABL | 90 | | 40.00- |
| | | WATERLOO UTILITY/05-2021/DEF COM | 100-21570 | DEFERRED COMPENSATION | 90 | | 2,750.00- |
| Total 35688: | | | | | | .00 | 18,835.00- |
| **35689** | | | | | | | |
| 05/06/2021 | 35689 | A HABERMAN/OPERATORS LIC RENEWAL | 100-44-4412-000 | OPERATORS LICENSES | 95 | | 30.00- |
| Total 35689: | | | | | | .00 | 30.00- |
| **35690** | | | | | | | |
| 05/06/2021 | 35690 | M SCHWARTZ/OPERATORS LIC RENEWAL | 100-44-4412-000 | OPERATORS LICENSES | 95 | | 30.00- |
| Total 35690: | | | | | | .00 | 30.00- |
| **35691** | | | | | | | |
| 05/06/2021 | 35691 | JEFFERSON COUNTY/FOREFETIURE REPORT/05-2021 | 100-45-4510-000 | COURT COSTS & FINES | 90 | | 1,168.17- |
| Total 35691: | | | | | | .00 | 1,168.17- |
| **35692** | | | | | | | |
| 05/06/2021 | 35692 | CHICAGO TITLE/SPEC ASSESSMENT/206 WASHINGTON ST | 100-46-4611-000 | CLERKS FEES | 95 | | 25.00- |
| Total 35692: | | | | | | .00 | 25.00- |
| **35693** | | | | | | | |
| 05/06/2021 | 35693 | C BURBACH/OPERATORS LIC RENEWAL | 100-44-4412-000 | OPERATORS LICENSES | 95 | | 30.00- |
| Total 35693: | | | | | | .00 | 30.00- |
| **35694** | | | | | | | |
| 05/10/2021 | 35694 | G HABERKORN/PARKS/176500,375001-008/FP RENTAL | 225-46-4622-000 | FACILITY RENTAL FIREMEN'S PARK | 99 | | 875.00- |
| | | G HABERKORN/PARKS/176500,375001-008/BARTENDERS | 225-46-4638-000 | PARKS BARTENDERS | 95 | | 210.00- |
| | | G HABERKORN/PARKS/176500,375001-008/WRT RENTAL | 225-46-4620-000 | FACILITY RENTAL TRAILHEAD | 99 | | 175.00- |
| | | G HABERKORN/PARKS/176500,375001-008/DONATIONS-FP | 225-48-4852-000 | DONATIONS FIREMEN'S PARK | 90 | | 150.00- |
| | | G HABERKORN/PARKS/176500,375001-008/DONATIONS-CAROUSEL | 225-48-4854-000 | DONATIONS CAROUSEL | 90 | | 120.00- |
| | | G HABERKORN/PARKS/176500,375001-008/GRANTS - PRIVATE | 225-48-4851-000 | GRANTS - PRIVATE | 90 | | 100,000.00- |
| Total 35694: | | | | | | .00 | 101,530.00- |
| **35695** | | | | | | | |
| 05/10/2021 | 35695 | 2021 DOG LICENSE/9673-9675/COUNTY | 100-24300 | DOG LICENSES & OTHER TAXES | 90 | | 8.25- |
| | | 2021 DOG LICENSE/9673-9675/CITY | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | 95 | | 24.75- |
| | | 2021 DOG LICENSE/9673-9675/CITY-LATE FEE | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | 95 | | 30.00- |
| Total 35695: | | | | | | .00 | 63.00- |
| **35696** | | | | | | | |
| 05/03/2021 | 35696 | STATE OF WI/PERSONAL PROPERTY 2021/GF | 100-43-4365-000 | STATE AID PERSONAL PROPERTY | 90 | | 5,813.17- |
| Total 35696: | | | | | | .00 | 5,813.17- |
| **35697** | | | | | | | |
| 05/03/2021 | 35697 | STATE OF WI/PERSONAL PROPERTY 2021/TID-2 | 412-43-4366-000 | STATE AID PERSONAL PROPERTY | 90 | | 3,423.20- |
| | | STATE OF WI/PERSONAL PROPERTY 2021/TID-3 | 413-43-4365-000 | STATE AID PERSONAL PROPERTY | 90 | | 323.63- |
| | | STATE OF WI/PERSONAL PROPERTY 2021/TID-4 | 414-43-4365-000 | STATE AID PERSONAL PROPERTY | 90 | | 1,282.72- |
| Total 35697: | | | | | | .00 | 5,029.55- |
| **35698** | | | | | | | |
| 05/03/2021 | 35698 | STATE OF WI/EMS REV RUN/ | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | 95 | | 530.00- |
| Total 35698: | | | | | | .00 | 530.00- |

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|---|---|---|---|---|---|---|
| **35699** | | | | | | |
| 05/10/2021 | 35699 PIGGLY WIGGLY/CLASS "A" BEER LIC | 100-44-4411-000 | LIQUOR LICENSES | 95 | | 500.00- |
| | PIGGLY WIGGLY/CLASS "A" LIQUOR LIC | 100-44-4411-000 | LIQUOR LICENSES | 95 | | 500.00- |
| | PIGGLY WIGGLY/CIGARETTE LIC | 100-44-4413-000 | CIGARETTE LICENSES | 95 | | 100.00- |
| | PIGGLY WIGGLY/PUBLICATION FEE | 100-46-4611-000 | CLERKS FEES | 95 | | 10.00- |
| Total 35699: | | | | | .00 | 1,110.00- |
| **35700** | | | | | | |
| 05/12/2021 | 35700 SECURTIY TITLE/SPEC ASSESSMENT/1040 BLUEGRASS TR | 100-46-4611-000 | CLERKS FEES | 95 | | 25.00- |
| Total 35700: | | | | | .00 | 25.00- |
| **35701** | | | | | | |
| 05/13/2021 | 35701 JEFFERSON COUNTY/AGING MEALS/01-2021 | 812-43-4374-000 | COUNTY AID LIB NUTRITI SITE | 90 | | 696.54- |
| | JEFFERSON COUNTY/AGING MEALS/02-2021 | 812-43-4374-000 | COUNTY AID LIB NUTRITI SITE | 90 | | 733.20- |
| | JEFFERSON COUNTY/AGING MEALS/03-2021 | 812-43-4374-000 | COUNTY AID LIB NUTRITI SITE | 90 | | 843.18- |
| Total 35701: | | | | | .00 | 2,272.92- |
| **35702** | | | | | | |
| 05/13/2021 | 35702 S WILKE/OPERATORS LIC RENEWAL | 100-44-4412-000 | OPERATORS LICENSES | 95 | | 30.00- |
| Total 35702: | | | | | .00 | 30.00- |
| **35703** | | | | | | |
| 05/13/2021 | 35703 M ROOT/OPERATORS LIC RENEWAL | 100-44-4412-000 | OPERATORS LICENSES | 95 | | 30.00- |
| Total 35703: | | | | | .00 | 30.00- |
| **35704** | | | | | | |
| 05/13/2021 | 35704 M PORTER/OPERATORS LIC RENEWAL | 100-44-4412-000 | OPERATORS LICENSES | 95 | | 30.00- |
| Total 35704: | | | | | .00 | 30.00- |
| **35705** | | | | | | |
| 05/14/2021 | 35705 FITZPATRICK SELECT SVCS/SPEC ASSESSMENT/946 E MADISON ST | 100-46-4611-000 | CLERKS FEES | 95 | | 25.00- |
| Total 35705: | | | | | .00 | 25.00- |
| **35706** | | | | | | |
| 05/14/2021 | 35706 K WILTZIUS/OPERATORS LIC RENEWAL | 100-44-4412-000 | OPERATORS LICENSES | 95 | | 30.00- |
| Total 35706: | | | | | .00 | 30.00- |
| **35707** | | | | | | |
| 05/17/2021 | 35707 CHARTER COMM/FRANCHISE FEE/2ND QTR-2021/C OF WATERLOO | 200-44-4450-000 | CABLE TV FRANCHISE FEES | 90 | | 7,565.80- |
| | CHARTER COMM/FRANCHISE FEE/2ND QTR-2021/T OF PORTLAND | 200-44-4450-000 | CABLE TV FRANCHISE FEES | 90 | | 592.55- |
| Total 35707: | | | | | .00 | 8,158.35- |
| **35708** | | | | | | |
| 05/18/2021 | 35708 2021 DOG LICENSES/9676/COUNTY | 100-24300 | DOG LICENSES & OTHER TAXES | 90 | | 7.75- |
| | 2021 DOG LICENSES/9676/CITY | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | 95 | | 7.25- |
| | 2021 DOG PARK/730-731 | 225-44-4421-000 | DOG PARK LICENSE | 95 | | 20.00- |
| Total 35708: | | | | | .00 | 35.00- |
| **35709** | | | | | | |
| 05/18/2021 | 35709 O PRATT/OPERATORS LICENSE RENEWAL | 100-44-4412-000 | OPERATORS LICENSES | 95 | | 30.00- |
| Total 35709: | | | | | .00 | 30.00- |
| **35710** | | | | | | |
| 05/18/2021 | 35710 M HOLZHUETER/OPERATORS LICENSE RENEWAL | 100-44-4412-000 | OPERATORS LICENSES | 95 | | 30.00- |
| Total 35710: | | | | | .00 | 30.00- |
| **35711** | | | | | | |
| 05/18/2021 | 35711 FIDELITY LAND TITLE/SPEC ASSESSMENT/1055 GOEHL RD | 100-46-4611-000 | CLERKS FEES | 95 | | 25.00- |
| Total 35711: | | | | | .00 | 25.00- |
| **35712** | | | | | | |
| 05/19/2021 | 35712 WI GAS/STREET OPENING/620-630 BLUEGRASS TR | 100-44-4439-000 | OTHER PERMITS | 95 | | 60.00- |
| Total 35712: | | | | | .00 | 60.00- |
| **35713** | | | | | | |
| 05/19/2021 | 35713 B GRUNEWALD/OPERATORS LICENSE RENEWAL | 100-44-4412-000 | OPERATORS LICENSES | 95 | | 30.00- |
| Total 35713: | | | | | .00 | 30.00- |
| **35714** | | | | | | |
| 05/20/2021 | 35714 WATERLOO UTILITIES/RETIREMENT/05-21 | 100-21530 | HEALTH INSURANCE PAYABLE | 90 | | 7,221.16- |
| | WATERLOO UTILITIES/MAY HEALTH INS/HABERMAN | 100-21530 | HEALTH INSURANCE PAYABLE | 90 | | 712.12- |
| | WATERLOO UTILITIES/MAY DENTAL INS/HABERMAN | 100-21535 | DENTAL INSURANCE PAYABLE | 90 | | 30.20- |
| Total 35714: | | | | | .00 | 7,963.48- |
| **35715** | | | | | | |
| 05/20/2021 | 35715 B COLUMBUS/OPERATORS LICENSE RENEWAL | 100-44-4412-000 | OPERATORS LICENSES | 95 | | 30.00- |
| Total 35715: | | | | | .00 | 30.00- |
| **35716** | | | | | | |
| 05/24/2021 | 35716 TOWN & COUNTRY TITLE/SPEC ASSESSMENT/135 W MADISON ST | 100-46-4611-000 | CLERKS FEES | 95 | | 25.00- |

| | | | | | | |
|---|---|---|---|---|---|---|
| Total 35716: | | | | | .00 | 25.00- |
| **35717** | | | | | | |
| 05/24/2021 | 35717 STATE OF WI/RECYCLING GRANT-2021 | 100-43-4354-000 | STATE AID RECYCLING | 90 | | 12,423.32- |
| Total 35717: | | | | | .00 | 12,423.32- |
| **35718** | | | | | | |
| 05/21/2021 | 35718 F&M BANK/XFER/SAVINGS TO CHECKING | 100-11101 | GENERAL SAVINGS | 90 | | 100,000.00- |
| Total 35718: | | | | | .00 | 100,000.00- |
| **35719** | | | | | | |
| 05/27/2021 | 35719 K THOMPSON/OPERATORS LIC RENEWAL | 100-44-4412-000 | OPERATORS LICENSES | 95 | | 30.00- |
| Total 35719: | | | | | .00 | 30.00- |
| **35720** | | | | | | |
| 05/27/2021 | 35720 WI GAS/SERVICE REPLACE/306 HENRY CT | 100-44-4439-000 | OTHER PERMITS | 95 | | 30.00- |
| Total 35720: | | | | | .00 | 30.00- |
| **35721** | | | | | | |
| 05/27/2021 | 35721 S ANDERSON/OPERATORS LIC RENEWAL | 100-44-4412-000 | OPERATORS LICENSES | 95 | | 30.00- |
| Total 35721: | | | | | .00 | 30.00- |
| **35722** | | | | | | |
| 05/27/2021 | 35722 WATERLOO POLICE/13404-13012/PARKING | 100-45-4513-000 | PARKING VIOLATIONS | 90 | | 160.00- |
| | WATERLOO POLICE/13404-13012/BOND | 100-24302 | DUE TO OTHER GOVERNMENTS | 90 | | 150.00- |
| Total 35722: | | | | | .00 | 310.00- |
| **35723** | | | | | | |
| 05/27/2021 | 35723 K MOUNTFORD/KJML/4369-4388/BOOK SALE DONATION | 812-48-4815-000 | DONATION LIBRARY MEMORIAL | 90 | | 47.01- |
| | K MOUNTFORD/KJML/4369-4388/DONATION | 812-48-4815-000 | DONATION LIBRARY MEMORIAL | 90 | | 7.00- |
| | K MOUNTFORD/KJML/4369-4388/COPIES | 812-46-4671-000 | LIBRARY XEROX/COPIES | 95 | | 77.10- |
| | K MOUNTFORD/KJML/4369-4388/FINES | 812-45-4519-000 | LIBRARY FEES & FINES | 90 | | 119.50- |
| | K MOUNTFORD/KJML/4369-4388/FAX | 812-45-4519-000 | LIBRARY FEES & FINES | 90 | | 24.00- |
| | K MOUNTFORD/KJML/4369-4388/REPLACE | 812-45-4519-000 | LIBRARY FEES & FINES | 90 | | 11.59- |
| | K MOUNTFORD/KJML/4369-4388/WIFI | 812-55-5511-231 | LIBRARY AUTOMATION PROG | 90 | | 101.15- |
| | K MOUNTFORD/KJML/4369-4388/BOOKS ADULT DONATION | 812-55-5511-396 | LIBRARY BOOKS ADULT | 90 | | 405.98- |
| Total 35723: | | | | | .00 | 793.33- |
| **35724** | | | | | | |
| 05/27/2021 | 35724 G HABERKORN/PARKS/375009-375032/FP RENTAL | 225-46-4622-000 | FACILITY RENTAL FIREMEN'S PARK | 99 | | 850.00- |
| | G HABERKORN/PARKS/375009-375032/ALCOHOL | 225-46-4632-000 | PARKS ALCOHOL | 99 | | 2,241.00- |
| | G HABERKORN/PARKS/375009-375032/SODA | 225-46-4630-000 | PARKS CONCESSIONS | 99 | | 752.00- |
| | G HABERKORN/PARKS/375009-375032/BARTENDERS | 225-46-4638-000 | PARKS BARTENDERS | 95 | | 240.00- |
| | G HABERKORN/PARKS/375009-375032/CAROUSEL DONATION | 225-48-4854-000 | DONATIONS CAROUSEL | 90 | | 60.00- |
| | G HABERKORN/PARKS/375009-375032/WRT RENTAL | 225-46-4620-000 | FACILITY RENTAL TRAILHEAD | 99 | | 525.00- |
| | G HABERKORN/PARKS/375009-375032/CONCESSIONS | 225-46-4630-000 | PARKS CONCESSIONS | 99 | | 28.00- |
| | G HABERKORN/PARKS/375009-375032/ADVERTISING | 225-46-4636-000 | PARKS ADVERTISING FEE | 95 | | 1,050.00- |
| | G HABERKORN/PARKS/375009-375032/4TH OF JULY DONATIONS | 225-48-4862-000 | DONATIONS JULY 4TH | 90 | | 2,550.00- |
| | G HABERKORN/PARKS/375009-375032/DONATIONS-FP | 225-48-4852-000 | DONATIONS FIREMEN'S PARK | 90 | | 1,000.00- |
| | G HABERKORN/PARKS/375009-375032/CAROUSEL RENTAL | 225-46-4674-000 | CAROUSEL RENTAL | 99 | | 120.00- |
| Total 35724: | | | | | .00 | 9,416.00- |
| **35725** | | | | | | |
| 05/27/2021 | 35725 FIDELITY LAND TITLE/SPEC ASSESSMENT/ | 100-46-4611-000 | CLERKS FEES | 95 | | 25.00- |
| Total 35725: | | | | | .00 | 25.00- |
| **35726** | | | | | | |
| 05/27/2021 | 35726 CHICAGO TITLE COMPANY/SPEC ASSSESSMENT/1232 CHESTNUT ST | 100-46-4611-000 | CLERKS FEES | 95 | | 25.00- |
| Total 35726: | | | | | .00 | 25.00- |
| **35727** | | | | | | |
| 05/28/2021 | 35727 STUBBYS BOWL/OPERATORS LIC RENEWAL (5) | 100-44-4412-000 | OPERATORS LICENSES | 95 | | 150.00- |
| Total 35727: | | | | | .00 | 150.00- |
| **35728** | | | | | | |
| 05/28/2021 | 35728 2021 DOG LICENSES/9677-9680/COUNTY | 100-24300 | DOG LICENSES & OTHER TAXES | 90 | | 16.00- |
| | 2021 DOG LICENSES/9677-9680/CITY | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | 95 | | 32.00- |
| | 2021 DOG LICENSES/9677-9680/CITY-LATE FEE | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | 95 | | 30.00- |
| | 2021 DOG PARK/732 | 225-44-4421-000 | DOG PARK LICENSE | 95 | | 10.00- |
| Total 35728: | | | | | .00 | 88.00- |
| **35729** | | | | | | |
| 05/28/2021 | 35729 WATERLOO UTILITIES/GARBAGE/05-2021 | 100-46-4642-000 | TRASH COLLECT | 90 | | 14,928.96- |
| Total 35729: | | | | | .00 | 14,928.96- |
| **35730** | | | | | | |
| 05/28/2021 | 35730 PIGGLY WIGGLY/OPERATORS LIC NEW (2) RENEWAL (7) | 100-44-4412-000 | OPERATORS LICENSES | 95 | | 330.00- |
| Total 35730: | | | | | .00 | 330.00- |
| **35731** | | | | | | |
| 05/28/2021 | 35731 SAFEBUILT/PERMITS/BUILDING/05-2021 | 100-44-4430-000 | BUILDING PERMITS | 95 | | 413.00- |
| | SAFEBUILT/PERMITS/05-2021/PLUMBING | 100-44-4432-000 | PLUMBING PERMITS | 95 | | 480.00- |

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|---|---|---|---|---|---|---|
| | SAFEBUILT/PERMITS/05-2021/HVAC | 100-44-4433-000 | HVAC PERMITS | 95 | | 162.35- |
| Total 35731: | | | | | .00 | 1,055.35- |
| **35733** | | | | | | |
| 05/31/2021 | 35733 F&M BANK/CHECKING INTEREST | 100-48-4810-000 | INTEREST ON TEMP INVESTMENTS | 90 | | 4.52- |
| Total 35733: | | | | | .00 | 4.52- |
| **35734** | | | | | | |
| 05/31/2021 | 35734 3 RIVERS BILLING/EMS RUN REV/05-21/NGS | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | 95 | | 4,698.76- |
| | 3 RIVERS BILLING/EMS RUN REV/05-21/I-STREAM | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | 95 | | 15,478.09- |
| Total 35734: | | | | | .00 | 20,176.85- |
| Grand Totals: | | | | | .00 | 314,756.65- |

# CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2021

## 100-GENERAL FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 100-11100 | TREASURER'S CASH | ( 2,342,804.61) | |
| 100-11101 | GENERAL SAVINGS | 3,489,609.60 | |
| 100-11300 | TEMPORARY INVESTMENTS | .01 | |
| 100-11800 | PETTY CASH | 225.00 | |
| 100-12100 | TAXES RECEIVABLE | 233,620.92 | |
| 100-12320 | DELINQUENT PERSONAL PROPERTY | 4,214.83 | |
| 100-12385 | DUE TO/FROM UTILITIES | 230,866.00 | |
| 100-12386 | DUE (TO)/FROM UTILITIES-MISC | 2,153.98 | |
| 100-13100 | ACCOUNTS RECEIVABLE | ( 142.50) | |
| | TOTAL ASSETS | | 1,617,743.23 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 100-21520 | RETIREMENT PAY | 15,834.66 | |
| 100-21530 | HEALTH INSURANCE PAYABLE | ( 44,964.32) | |
| 100-21531 | RETIRED HEALTH INS PAYABLE | ( 10,038.60) | |
| 100-21533 | LIFE INS PAYABLE | ( 1,086.12) | |
| 100-21534 | HEALTH & DEPEND FSA PAYABL | 10.88 | |
| 100-21535 | DENTAL INSURANCE PAYABLE | ( 728.94) | |
| 100-21536 | VISION INSURANCE PAYABLE | ( 41.16) | |
| 100-21550 | POLICE UNION DUES | 139.00 | |
| 100-21570 | DEFERRED COMPENSATION | ( 100.00) | |
| 100-24300 | DOG LICENSES & OTHER TAXES | 32.00 | |
| 100-26100 | DEFERRED REVENUE | 202,962.92 | |
| | TOTAL LIABILITIES | | 162,020.32 |
| | FUND EQUITY | | |
| 100-32600 | GENERAL FUND | 917,523.67 | |
| 100-32610 | DONATE CARRYOVER POLICE DEFIBU | 667.01 | |
| 100-32631 | POLICE DONATE SPEED LIMIT ALER | 240.15 | |
| 100-32635 | POLICE PATROL UNIFORM CARRYOVE | 5,707.76 | |
| 100-32640 | DPW UNIFORM CARRYOVER | 2,379.69 | |
| 100-32650 | RETIRED HEALTH LIABILITY BALAN | 38,131.90 | |
| 100-35500 | RESERVED FOR PILOT | 263,285.00 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 227,787.73 | |
| | TOTAL FUND EQUITY | | 1,455,722.91 |
| | TOTAL LIABILITIES AND EQUITY | | 1,617,743.23 |

# CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | OVER(UNDER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 100-41-4111-000 | LOCAL TAX-GENERAL FUND | .00 | 884,318.91 | 1,087,276.00 | ( 202,957.09) | 81.3 |
| 100-41-4114-000 | MOBILE HOME TAX REVENUE | 957.41 | 8,777.52 | 21,000.00 | ( 12,222.48) | 41.8 |
| 100-41-4131-000 | TAXES FROM UTILITY | .00 | 65,380.50 | 265,746.00 | ( 200,365.50) | 24.6 |
| 100-41-4132-000 | PAY IN LIEU OF TAXES-HOSP/CHUR | .00 | .00 | 4,800.00 | ( 4,800.00) | .0 |
| 100-41-4180-000 | INT ON DELINQ PROP TAXES | .00 | .00 | 25.00 | ( 25.00) | .0 |
| | TOTAL TAXES | 957.41 | 958,476.93 | 1,378,847.00 | ( 420,370.07) | 69.5 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 100-43-4351-000 | STATE SHARED TAX REVENUE | .00 | .00 | 453,258.90 | ( 453,258.90) | .0 |
| 100-43-4354-000 | STATE AID RECYCLING | 12,423.32 | 12,423.32 | 12,379.00 | 44.32 | 100.4 |
| 100-43-4359-000 | STATE AID LAW ENFORCEMENT | .00 | 412.50 | 3,000.00 | ( 2,587.50) | 13.8 |
| 100-43-4361-000 | STATE GRANTS - OTHER | .00 | .00 | 10,752.00 | ( 10,752.00) | .0 |
| 100-43-4364-000 | STATE AID COMPUTERS | .00 | .00 | 19,034.00 | ( 19,034.00) | .0 |
| 100-43-4365-000 | STATE AID PERSONAL PROPERTY | 5,813.17 | 5,813.17 | 6,643.00 | ( 829.83) | 87.5 |
| 100-43-4370-000 | COUNTY AID DRUG DROP-OFF BOX | .00 | .00 | 200.00 | ( 200.00) | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 18,236.49 | 18,648.99 | 505,266.90 | ( 486,617.91) | 3.7 |
| | LICENSES & PERMITS | | | | | |
| 100-44-4411-000 | LIQUOR LICENSES | 1,000.00 | 6,310.00 | 8,000.00 | ( 1,690.00) | 78.9 |
| 100-44-4412-000 | OPERATORS LICENSES | 930.00 | 1,725.00 | 2,800.00 | ( 1,075.00) | 61.6 |
| 100-44-4413-000 | CIGARETTE LICENSES | 100.00 | 400.00 | 400.00 | .00 | 100.0 |
| 100-44-4415-000 | MOBILE HOME PARK LICENSES | 174.00 | 174.00 | 175.00 | ( 1.00) | 99.4 |
| 100-44-4419-000 | OTHER LICENSES | .00 | .00 | 10.00 | ( 10.00) | .0 |
| 100-44-4420-000 | BICYCLE LICENSES | .00 | 5.00 | 10.00 | ( 5.00) | 50.0 |
| 100-44-4421-000 | DOG LICENSES - CO PAYBACK | 124.00 | 3,607.48 | 4,000.00 | ( 392.52) | 90.2 |
| 100-44-4430-000 | BUILDING PERMITS | 413.00 | 18,824.22 | 6,200.00 | 12,624.22 | 303.6 |
| 100-44-4431-000 | ELECTRICAL PERMITS | ( 55.00) | 5,787.94 | 2,930.00 | 2,857.94 | 197.5 |
| 100-44-4432-000 | PLUMBING PERMITS | 480.00 | 3,284.79 | 2,000.00 | 1,284.79 | 164.2 |
| 100-44-4433-000 | HVAC PERMITS | 162.35 | 5,766.90 | 1,200.00 | 4,566.90 | 480.6 |
| 100-44-4434-000 | EROSION CONTROL PERMITS | .00 | 875.00 | 200.00 | 675.00 | 437.5 |
| 100-44-4435-000 | WIS BUILDING SEAL | .00 | 738.00 | 40.00 | 698.00 | 1845.0 |
| 100-44-4436-000 | PLAN REVIEWS | .00 | .00 | 1,000.00 | ( 1,000.00) | .0 |
| 100-44-4438-000 | SIGN PERMITS | .00 | 32.63 | 100.00 | ( 67.37) | 32.6 |
| 100-44-4439-000 | OTHER PERMITS | 90.00 | 4,983.00 | 2,000.00 | 2,983.00 | 249.2 |
| 100-44-4440-000 | OTHER PUBLIC FEES | .00 | .00 | 100.00 | ( 100.00) | .0 |
| | TOTAL LICENSES & PERMITS | 3,418.35 | 52,513.96 | 31,165.00 | 21,348.96 | 168.5 |

# CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | OVER(UNDER) | % OF |
|---|---|---|---|---|---|---|
| | FINES & FORFEITURES | | | | | |
| 100-45-4510-000 | COURT COSTS & FINES | 1,168.17 | 5,029.85 | 8,500.00 | ( 3,470.15) | 59.2 |
| 100-45-4511-000 | ZONING CODE VIOLATIONS | .00 | .00 | 100.00 | ( 100.00) | .0 |
| 100-45-4513-000 | PARKING VIOLATIONS | 160.00 | 4,195.00 | 5,000.00 | ( 805.00) | 83.9 |
| | TOTAL FINES & FORFEITURES | 1,328.17 | 9,224.85 | 13,600.00 | ( 4,375.15) | 67.8 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 100-46-4610-000 | CLERK FEES SIDEWALK INTEREST | .00 | 20.58 | .00 | 20.58 | .0 |
| 100-46-4611-000 | CLERKS FEES | 185.00 | 635.00 | 3,500.00 | ( 2,865.00) | 18.1 |
| 100-46-4612-000 | SALES OF MAT & SUPPLIES | .00 | .00 | 10.00 | ( 10.00) | .0 |
| 100-46-4621-000 | ACCIDENT REPORTS & PAPER SER | .00 | 16.50 | 67.00 | ( 50.50) | 24.6 |
| 100-46-4633-000 | SNOW & ICE CONTROL | .00 | .00 | 95.00 | ( 95.00) | .0 |
| 100-46-4642-000 | TRASH COLLECT | 14,928.96 | 82,977.16 | 189,930.00 | ( 106,952.84) | 43.7 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 15,113.96 | 83,649.24 | 193,602.00 | ( 109,952.76) | 43.2 |
| | MISCELLANEOUS REVENUES | | | | | |
| 100-48-4800-000 | MISC REVENUES | 6.00 | 85.51 | 100.00 | ( 14.49) | 85.5 |
| 100-48-4810-000 | INTEREST ON TEMP INVESTMENTS | 1,096.89 | 4,981.08 | 18,000.00 | ( 13,018.92) | 27.7 |
| 100-48-4830-000 | SALE OF CITY PROPERTY | .00 | 50.00 | .00 | 50.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUES | 1,102.89 | 5,116.59 | 18,100.00 | ( 12,983.41) | 28.3 |
| | OTHER FINANCING SOURCES | | | | | |
| 100-49-4928-000 | TRANSFER FROM CATV/WLOO FUND | .00 | .00 | 4,200.00 | ( 4,200.00) | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 4,200.00 | ( 4,200.00) | .0 |
| | TOTAL FUND REVENUE | 40,157.27 | 1,127,630.56 | 2,144,780.90 | ( 1,017,150.34) | 52.6 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | CITY COUNCIL | | | | | |
| 100-51-5110-110 | CITY COUNCIL WAGES | .00 | 3,500.00 | 14,000.00 | 10,500.00 | 25.0 |
| 100-51-5110-151 | CITY COUNCIL SOC SEC | .00 | 267.75 | 1,071.00 | 803.25 | 25.0 |
| 100-51-5110-199 | CITY COUNCIL MISC | 92.58 | 114.58 | .00 | ( 114.58) | .0 |
| 100-51-5110-316 | CITY COUNCIL TECHNOLOGY | 74.97 | 269.95 | .00 | ( 269.95) | .0 |
| 100-51-5110-380 | CITY COUNCIL COMP SUPPLY/MAINT | 88.17 | 640.22 | 1,120.00 | 479.78 | 57.2 |
| | TOTAL CITY COUNCIL | 255.72 | 4,792.50 | 16,191.00 | 11,398.50 | 29.6 |
| | LEGISLATIVE SUPPORT | | | | | |
| 100-51-5112-320 | LEGIS SUPPORT PR & PUB | 115.92 | 391.83 | 3,500.00 | 3,108.17 | 11.2 |
| 100-51-5112-390 | LEGIS SUPPORT SALES TAX | .00 | 2.61 | 250.00 | 247.39 | 1.0 |
| | TOTAL LEGISLATIVE SUPPORT | 115.92 | 394.44 | 3,750.00 | 3,355.56 | 10.5 |
| | ATTORNEY | | | | | |
| 100-51-5130-211 | ATTORNEY ATTORNEY FEES | 534.50 | 863.50 | 2,500.00 | 1,636.50 | 34.5 |
| | TOTAL ATTORNEY | 534.50 | 863.50 | 2,500.00 | 1,636.50 | 34.5 |
| | MAYOR | | | | | |
| 100-51-5141-110 | MAYOR WAGES | .00 | 1,000.00 | 4,000.00 | 3,000.00 | 25.0 |
| 100-51-5141-151 | MAYOR SOC SEC | .00 | 76.50 | 306.00 | 229.50 | 25.0 |
| 100-51-5141-190 | MAYOR MEETINGS | 469.00 | 469.00 | 600.00 | 131.00 | 78.2 |
| 100-51-5141-199 | MAYOR MISC | .00 | 135.24 | 500.00 | 364.76 | 27.1 |
| 100-51-5141-330 | MAYOR MILEAGE | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-51-5141-380 | MAYOR COMP SUPPLY- MAINT | 25.17 | 125.22 | 564.00 | 438.78 | 22.2 |
| | TOTAL MAYOR | 494.17 | 1,805.96 | 6,070.00 | 4,264.04 | 29.8 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | CLERK | | | | | |
| 100-51-5142-110 | CLERK SALARY/CLERK | 2,217.20 | 10,199.53 | 37,623.00 | 27,423.47 | 27.1 |
| 100-51-5142-112 | CLERK LONGEVITY | .00 | 312.00 | 468.00 | 156.00 | 66.7 |
| 100-51-5142-120 | CLERK WAGES/DEP CLERK | 4,326.46 | 20,767.01 | 66,664.00 | 45,896.99 | 31.2 |
| 100-51-5142-122 | CLERK WAGES/SECRETARY | 5,552.00 | 20,958.83 | 45,109.00 | 24,150.17 | 46.5 |
| 100-51-5142-151 | CLERK SOCIAL SECURITY | 1,195.12 | 5,561.33 | 11,508.00 | 5,946.67 | 48.3 |
| 100-51-5142-152 | CLERK RETIREMENT | 965.98 | 4,429.36 | 10,153.00 | 5,723.64 | 43.6 |
| 100-51-5142-153 | CLERK HEALTH INS | 6,812.87 | 30,287.72 | 55,655.34 | 25,367.62 | 54.4 |
| 100-51-5142-154 | CLERK INCOME & LIFE INS | 196.07 | 783.23 | 2,474.00 | 1,690.77 | 31.7 |
| 100-51-5142-190 | CLERK MEETINGS | .00 | 54.90 | 620.00 | 565.10 | 8.9 |
| 100-51-5142-192 | CLERK COMPUTER TRAINING | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-51-5142-220 | CLERK TELEPHONE | 179.11 | 842.71 | 2,900.00 | 2,057.29 | 29.1 |
| 100-51-5142-231 | CLERK COMP PROG SUPPORT | 19.99 | 5,888.96 | 10,224.00 | 4,335.04 | 57.6 |
| 100-51-5142-232 | CLERK CODE MAINTENANCE | .00 | 995.00 | 4,200.00 | 3,205.00 | 23.7 |
| 100-51-5142-310 | CLERK OFFICE SUPPLIES | 114.00 | 1,861.35 | 2,900.00 | 1,038.65 | 64.2 |
| 100-51-5142-311 | CLERK POSTAGE | .00 | 205.00 | 3,700.00 | 3,495.00 | 5.5 |
| 100-51-5142-320 | CLERK DUES & MEMBERSHIP | 50.00 | 2,443.78 | 1,800.00 | ( 643.78) | 135.8 |
| 100-51-5142-330 | CLERK MILEAGE | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-51-5142-350 | CLERK REPAIRS EQUIPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-51-5142-380 | CLERK COMP SUPPLIES/MAINT | 750.63 | 2,493.97 | 3,598.00 | 1,104.03 | 69.3 |
| 100-51-5142-381 | CLERK XEROX SUPPLIES | .00 | 412.95 | 3,900.00 | 3,487.05 | 10.6 |
| 100-51-5142-550 | CLERK BANK ACCOUNTING FEE | 97.05 | 558.03 | 1,575.00 | 1,016.97 | 35.4 |
| 100-51-5142-810 | CLERK OUTLAY/SOFTWARE | .00 | .00 | 2,700.00 | 2,700.00 | .0 |
| 100-51-5142-811 | CLERK OUTLAY/OFF EQUIP | .00 | 1,843.57 | 1,420.00 | ( 423.57) | 129.8 |
| | TOTAL CLERK | 22,476.48 | 110,899.23 | 270,391.34 | 159,492.11 | 41.0 |
| | ELECTIONS | | | | | |
| 100-51-5144-128 | ELECTIONS POLLWORKERS | .00 | 922.50 | 1,460.00 | 537.50 | 63.2 |
| 100-51-5144-320 | ELECTIONS PR & PUB | 350.14 | 1,148.87 | 400.00 | ( 748.87) | 287.2 |
| 100-51-5144-351 | ELECTION MAINT | .00 | 622.50 | 280.00 | ( 342.50) | 222.3 |
| 100-51-5144-398 | ELECTIONS SUPPLIES | 23.68 | 77.30 | 1,000.00 | 922.70 | 7.7 |
| 100-51-5144-810 | ELECTIONS OUTLAY | .00 | .00 | 225.00 | 225.00 | .0 |
| | TOTAL ELECTIONS | 373.82 | 2,771.17 | 3,365.00 | 593.83 | 82.4 |
| | SPECIAL ACCTG AND AUDITING | | | | | |
| 100-51-5151-214 | SPEC ACCTG & AUD PROF FEES | 900.00 | 23,516.00 | 29,000.00 | 5,484.00 | 81.1 |
| | TOTAL SPECIAL ACCTG AND AUDITING | 900.00 | 23,516.00 | 29,000.00 | 5,484.00 | 81.1 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | ASSESSMENT OF PROPERTY | | | | | |
| 100-51-5153-192 | ASSESSMENT OF PROP BOARD | .00 | .00 | 250.00 | 250.00 | .0 |
| 100-51-5153-234 | ASSESSMENT OF PROP PROFESS FE | .00 | 2,246.33 | 9,000.00 | 6,753.67 | 25.0 |
| 100-51-5153-331 | ASSESSMENT OF PROP MFG COSTS | .00 | 1,563.62 | 1,500.00 | ( 63.62) | 104.2 |
| | TOTAL ASSESSMENT OF PROPERTY | .00 | 3,809.95 | 10,750.00 | 6,940.05 | 35.4 |
| | MUNICIPAL BUILDING | | | | | |
| 100-51-5160-221 | MUNICIPAL BLDG ELECTRIC | 141.89 | 754.25 | 3,300.00 | 2,545.75 | 22.9 |
| 100-51-5160-222 | MUNICIPAL BLDG HEAT | 79.25 | 560.33 | 1,700.00 | 1,139.67 | 33.0 |
| 100-51-5160-223 | MUNICIPAL BLDG WATER/SEWER | 122.89 | 329.66 | 700.00 | 370.34 | 47.1 |
| 100-51-5160-240 | MUNICIPAL BLDG MAINT CONTRA | 65.00 | 209.48 | 2,200.00 | 1,990.52 | 9.5 |
| 100-51-5160-290 | MUNICIPAL BLDG CLEAN CONTRA | 800.00 | 3,270.00 | 9,600.00 | 6,330.00 | 34.1 |
| 100-51-5160-350 | MUNICIPAL BLDG CLEANING SUP | .00 | 61.98 | 900.00 | 838.02 | 6.9 |
| 100-51-5160-351 | MUNICIPAL BLDG REP & MAINT | 1,335.46 | 3,004.29 | 3,000.00 | ( 4.29) | 100.1 |
| | TOTAL MUNICIPAL BUILDING | 2,544.49 | 8,189.99 | 21,400.00 | 13,210.01 | 38.3 |
| | MISCELLANEOUS GENERAL GOVT | | | | | |
| 100-51-5190-155 | MISC GEN GOVT RET HEALTH | .00 | .00 | 64,332.00 | 64,332.00 | .0 |
| 100-51-5190-903 | MISC GEN GOVT GARBAGE BILLING | .00 | 1,235.00 | 7,790.00 | 6,555.00 | 15.9 |
| 100-51-5190-905 | EMERGENCY OP CONTINGENCY | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| | TOTAL MISCELLANEOUS GENERAL GOVT | .00 | 1,235.00 | 107,122.00 | 105,887.00 | 1.2 |
| | PROPERTY AND LIAB INS | | | | | |
| 100-51-5193-510 | PROPERTY INSURANCE | .00 | 28,036.00 | 4,300.00 | ( 23,736.00) | 652.0 |
| 100-51-5193-511 | WORKER'S COMPENSATION | 1,157.00 | 18,271.00 | 20,608.00 | 2,337.00 | 88.7 |
| 100-51-5193-512 | LIABILITY INSURANCE | .00 | 58,168.00 | 16,620.00 | ( 41,548.00) | 350.0 |
| 100-51-5193-520 | EMPLOYEE BONDS PREMIUMS | .00 | 98.00 | 78.00 | ( 20.00) | 125.6 |
| 100-51-5193-521 | CYBER INSURANCE | .00 | 4,617.00 | .00 | ( 4,617.00) | .0 |
| | TOTAL PROPERTY AND LIAB INS | 1,157.00 | 109,190.00 | 41,606.00 | ( 67,584.00) | 262.4 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 100 - GENERAL FUND

| | | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|---|
| | POLICE ADMINISTATION | | | | | | |
| 100-52-5210-110 | POLICE ADMIN | SALARY-CHIEF | 5,566.68 | 26,720.04 | 72,368.00 | 45,647.96 | 36.9 |
| 100-52-5210-111 | POLICE ADMIN | SALARY-LT | 5,225.85 | 25,084.11 | 67,934.00 | 42,849.89 | 36.9 |
| 100-52-5210-112 | POLICE ADMIN | LONGEVITY | .00 | 572.00 | 572.00 | .00 | 100.0 |
| 100-52-5210-115 | POLICE ADMIN | ADMIN ASSISTAN | 3,014.40 | 14,949.54 | 40,186.00 | 25,236.46 | 37.2 |
| 100-52-5210-151 | POLICE ADMIN | SOC SEC | 1,029.88 | 5,258.15 | 13,851.00 | 8,592.85 | 38.0 |
| 100-52-5210-152 | POLICE ADMIN | RETIREMENT | 1,481.32 | 7,530.49 | 19,241.00 | 11,710.51 | 39.1 |
| 100-52-5210-153 | POLICE ADMIN | HEALTH INS | 4,180.89 | 22,641.09 | 51,907.29 | 29,266.20 | 43.6 |
| 100-52-5210-154 | POLICE ADMIN | INC & LIFE | 75.91 | 428.22 | 1,405.00 | 976.78 | 30.5 |
| 100-52-5210-190 | POLICE ADMIN | MEETINGS | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-52-5210-192 | POLICE ADMIN | TRAINING | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-52-5210-211 | POLICE ADMIN | UN LEGAL FEES | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-52-5210-212 | POLICE ADMIN | COURT FEES | 21.00 | 4,104.60 | 12,000.00 | 7,895.40 | 34.2 |
| 100-52-5210-220 | POLICE ADMIN | TELEPHONE | 144.34 | 702.84 | 3,000.00 | 2,297.16 | 23.4 |
| 100-52-5210-221 | POLICE ADMIN | ELECTRIC | 212.83 | 1,131.37 | 7,952.00 | 6,820.63 | 14.2 |
| 100-52-5210-222 | POLICE ADMIN | HEAT | 118.87 | 840.51 | 2,346.00 | 1,505.49 | 35.8 |
| 100-52-5210-223 | POLICE ADMIN | WATER & SEWER | 184.34 | 494.47 | 1,300.00 | 805.53 | 38.0 |
| 100-52-5210-290 | POLICE ADMIN | CLEAN CONTRAC | 500.00 | 2,000.00 | 8,100.00 | 6,100.00 | 24.7 |
| 100-52-5210-320 | POLICE ADMIN | DUES & MEMBER | .00 | 385.00 | 500.00 | 115.00 | 77.0 |
| 100-52-5210-330 | POLICE ADMIN | MILEAGE | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-52-5210-331 | POLICE ADMIN | UNIFORM ALLOW | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 100-52-5210-341 | POLICE ADMIN | COMMUNICATION | 67.42 | 6,203.80 | 8,000.00 | 1,796.20 | 77.6 |
| 100-52-5210-351 | POLICE ADMIN | REP & MAINT | .00 | .00 | 1,750.00 | 1,750.00 | .0 |
| 100-52-5210-380 | POLICE ADMIN | COMP SUPPLY/MAINT | 208.32 | 408.35 | 688.00 | 279.65 | 59.4 |
| 100-52-5210-381 | POLICE ADMIN | COPIER MAINT | 114.00 | 228.00 | 1,000.00 | 772.00 | 22.8 |
| 100-52-5210-390 | POLICE ADMIN | GEN SUPP | .00 | 33.49 | 1,200.00 | 1,166.51 | 2.8 |
| 100-52-5210-399 | POLICE ADMIN | MISC | .00 | 41.29 | 500.00 | 458.71 | 8.3 |
| 100-52-5210-810 | POLICE ADMIN | OUTLAY EQUIP | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-52-5210-812 | POLICE ADMIN | UNIFORM REPR | .00 | .00 | 475.00 | 475.00 | .0 |
| 100-52-5210-813 | POLICE ADMIN | FIREARMS | .00 | 399.18 | 1,000.00 | 600.82 | 39.9 |
| | TOTAL POLICE ADMINISTATION | | 22,146.05 | 120,156.54 | 321,725.29 | 201,568.75 | 37.4 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | POLICE PATROL | | | | | |
| 100-52-5211-112 | POLICE PATROL LONGEVITY | .00 | 416.00 | 572.00 | 156.00 | 72.7 |
| 100-52-5211-120 | POLICE PATROL WAGES | 29,409.29 | 113,307.82 | 360,000.00 | 246,692.18 | 31.5 |
| 100-52-5211-123 | POLICE PATROL OVERTIME | 387.86 | 2,020.30 | 8,000.00 | 5,979.70 | 25.3 |
| 100-52-5211-124 | POLICE PATROL PART TIME | 316.16 | 1,463.30 | 7,500.00 | 6,036.70 | 19.5 |
| 100-52-5211-125 | POLICE PATROL MEG WAGES | .00 | 475.80 | 5,399.00 | 4,923.20 | 8.8 |
| 100-52-5211-151 | POLICE PATROL SOC SEC | 2,239.87 | 8,984.85 | 28,120.00 | 19,135.15 | 32.0 |
| 100-52-5211-152 | POLICE PATROL RETIREMENT | 3,527.99 | 14,152.78 | 42,272.00 | 28,119.22 | 33.5 |
| 100-52-5211-153 | POLICE PATROL HEALTH INS | 8,361.78 | 35,183.77 | 115,776.00 | 80,592.23 | 30.4 |
| 100-52-5211-154 | POLICE PATROL INC & LIFE | 77.92 | 342.12 | 1,112.00 | 769.88 | 30.8 |
| 100-52-5211-192 | POLICE PATROL TRAINING | 161.00 | 1,774.00 | 2,400.00 | 626.00 | 73.9 |
| 100-52-5211-312 | POLICE PATROL PHOTO SUPP | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-52-5211-330 | POLICE PATROL MILEAGE | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-52-5211-331 | POLICE PATROL UNIFORMS | 343.73 | 2,488.62 | 3,900.00 | 1,411.38 | 63.8 |
| 100-52-5211-332 | POLICE PATROL MEG EXPENSES | .00 | 520.42 | 950.00 | 429.58 | 54.8 |
| 100-52-5211-342 | POLICE PATROL GAS & OIL | 884.92 | 3,292.26 | 15,000.00 | 11,707.74 | 22.0 |
| 100-52-5211-350 | POLICE PATROL SUPPLIES | .00 | 146.36 | 800.00 | 653.64 | 18.3 |
| 100-52-5211-360 | POLICE PATROL SQUAD REP | 1,011.46 | 1,135.45 | 4,000.00 | 2,864.55 | 28.4 |
| 100-52-5211-380 | POLICE PATROL COMPUTER SUPP | 98.08 | 903.08 | 5,798.00 | 4,894.92 | 15.6 |
| 100-52-5211-399 | POLICE PATROL MISC | 25.00 | 395.45 | 750.00 | 354.55 | 52.7 |
| 100-52-5211-810 | POLICE PATROL OUTLAY EQUIP | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-52-5211-815 | POLICE PATROL OUTLAY COMPUT | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-52-5211-819 | POLICE PATROL OUTLAY SQUAD | .00 | 8.97 | 25,000.00 | 24,991.03 | .0 |
| | TOTAL POLICE PATROL | 46,845.06 | 187,011.35 | 632,799.00 | 445,787.65 | 29.6 |
| | INSPECTIONS | | | | | |
| 100-52-5240-290 | BUILDING & OTHER INSPECTIONS | 21,277.23 | 60,164.68 | 13,000.00 | ( 47,164.68) | 462.8 |
| | TOTAL INSPECTIONS | 21,277.23 | 60,164.68 | 13,000.00 | ( 47,164.68) | 462.8 |
| | CIVIL DEFENSE | | | | | |
| 100-52-5250-341 | EMERGENCY GOVT COMMUNICATION | .00 | 2,768.85 | 4,500.00 | 1,731.15 | 61.5 |
| 100-52-5250-351 | EMERGENCY GOVT SIRENS MAINT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-52-5250-354 | EMERGENCY GOVT MAINT GENERAT | .00 | .00 | 125.00 | 125.00 | .0 |
| 100-52-5250-399 | EMERGENCY GOVT MISC | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL CIVIL DEFENSE | .00 | 2,768.85 | 6,625.00 | 3,856.15 | 41.8 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | DEPARTMENT OF PUBLIC WORKS | | | | | |
| 100-53-5301-110 | PUBLIC WORKS WAGES/DIRECTOR | 4,190.40 | 20,113.94 | 54,499.00 | 34,385.06 | 36.9 |
| 100-53-5301-111 | PUBLIC WORKS WAGES ASST DIR | 3,470.40 | 7,437.50 | 45,115.00 | 37,677.50 | 16.5 |
| 100-53-5301-112 | PUBLIC WORKS LONGEVITY | .00 | 312.00 | 500.00 | 188.00 | 62.4 |
| 100-53-5301-120 | PUBLIC WORKS WAGES WORKER | 5,838.40 | 39,476.66 | 102,327.00 | 62,850.34 | 38.6 |
| 100-53-5301-123 | PUBLIC WORKS OVERTIME | .00 | 2,469.94 | 7,400.00 | 4,930.06 | 33.4 |
| 100-53-5301-124 | PUBLIC WORKS SEASONAL | 1,823.64 | 2,771.08 | .00 | ( 2,771.08) | .0 |
| 100-53-5301-151 | PUBLIC WORKS SOC SEC | 1,138.08 | 5,694.69 | 14,388.00 | 8,693.31 | 39.6 |
| 100-53-5301-152 | PUBLIC WORKS RETIREMENT | 911.20 | 4,860.90 | 11,302.00 | 6,441.10 | 43.0 |
| 100-53-5301-153 | PUBLIC WORKS HEALTH INS | 5,209.83 | 27,785.79 | 72,747.00 | 44,961.21 | 38.2 |
| 100-53-5301-154 | PUBLIC WORKS INC & LIFE INS | 35.01 | 258.95 | 2,000.00 | 1,741.05 | 13.0 |
| | TOTAL DEPARTMENT OF PUBLIC WORKS | 22,616.96 | 111,181.45 | 310,278.00 | 199,096.55 | 35.8 |
| | 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 | 276.02 | 1,364.57 | 3,500.00 | 2,135.43 | 39.0 |
| 100-53-5324-340 | MACH & EQUIP SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-53-5324-342 | MACH & EQUIP GAS & OIL | 824.82 | 5,598.96 | 16,000.00 | 10,401.04 | 35.0 |
| 100-53-5324-343 | MACH & EQUIP TOOLS | 32.99 | 999.67 | 1,000.00 | .33 | 100.0 |
| 100-53-5324-354 | MACH & EQUIP REPAIRS | .00 | .00 | 350.00 | 350.00 | .0 |
| 100-53-5324-361 | MACH & EQUIP REP TRUCK #1 | .00 | .00 | 950.00 | 950.00 | .0 |
| 100-53-5324-362 | MACH & EQUIP REP 2555 TRACTOR | .00 | 1,660.50 | 1,000.00 | ( 660.50) | 166.1 |
| 100-53-5324-363 | M&E/REPAIRS/2018 SKID STEER | 45.10 | 45.10 | 1,000.00 | 954.90 | 4.5 |
| 100-53-5324-364 | MACH & EQUIP REP TRUCK #4 | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-53-5324-365 | MACH & EQUIP REP TRK#2-93 | .00 | 77.20 | 750.00 | 672.80 | 10.3 |
| 100-53-5324-366 | MACH & EQUIP REP TRUCK #6 | 545.67 | 665.67 | 1,000.00 | 334.33 | 66.6 |
| 100-53-5324-367 | MACH & EQUIP REP TRUCK #5 | .00 | 35.56 | 500.00 | 464.44 | 7.1 |
| 100-53-5324-368 | MACH & EQUIP REP ENDLOADER | .00 | 804.66 | 1,000.00 | 195.34 | 80.5 |
| 100-53-5324-369 | MACH & EQUIP REP SWEEPER | .00 | 57.97 | 2,000.00 | 1,942.03 | 2.9 |
| 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 | 239.14 | 1,576.32 | 3,300.00 | 1,723.68 | 47.8 |
| 100-53-5324-375 | MACH & EQUIP REPAIRS TRK #7 | .00 | 155.20 | 500.00 | 344.80 | 31.0 |
| 100-53-5324-376 | MACH & EQUIP SAFETY EQUIP | 18.42 | 1,818.42 | 6,000.00 | 4,181.58 | 30.3 |
| 100-53-5324-810 | MACH & EQUIP OUTLAY | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL MACHINERY & EQUIPMENT | 1,982.16 | 14,859.80 | 40,900.00 | 26,040.20 | 36.3 |

## 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 | 63.51 | 317.09 | 800.00 | 482.91 | 39.6 |
| 100-53-5327-221 | GARAGE & SHED ELECTRIC | 283.64 | 1,393.05 | 4,000.00 | 2,606.95 | 34.8 |
| 100-53-5327-222 | GARAGE & SHED HEAT | 261.20 | 2,251.22 | 3,500.00 | 1,248.78 | 64.3 |
| 100-53-5327-223 | GARAGE & SHED WATER & SEWER | 338.88 | 1,000.74 | 2,200.00 | 1,199.26 | 45.5 |
| 100-53-5327-350 | GARAGE & SHED SUPPLIES | 43.49 | 1,416.58 | 2,000.00 | 583.42 | 70.8 |
| 100-53-5327-351 | GARAGE & SHED REP & MAINT | .00 | 302.25 | 1,800.00 | 1,497.75 | 16.8 |
| 100-53-5327-380 | GARAGE & SHED COMP SUPPLY&MAIN | 25.17 | 403.28 | 864.00 | 460.72 | 46.7 |
| 100-53-5327-391 | GARAGE & SHED PEST CONTROL | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-53-5327-399 | GARAGE & SHED MISC | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL GARAGE & SHED | 1,015.89 | 7,084.21 | 15,864.00 | 8,779.79 | 44.7 |
| | 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 | 430.17 | 4,500.00 | 4,069.83 | 9.6 |
| 100-53-5330-373 | ST REP & MAINT GRAV & STONE | .00 | 105.00 | 1,000.00 | 895.00 | 10.5 |
| 100-53-5330-375 | ST REP & MAINT PARKING LOT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-53-5330-399 | ST REP & MAINT MISC | .00 | 37.47 | .00 | ( 37.47) | .0 |
| | TOTAL STREET REPAIRS & MAINT | .00 | 572.64 | 9,500.00 | 8,927.36 | 6.0 |
| | SNOW & ICE CONTROL | | | | | |
| 100-53-5332-350 | SNOW & ICE SUPPLIES | .00 | 274.97 | 2,000.00 | 1,725.03 | 13.8 |
| 100-53-5332-351 | SNOW & ICE REP & MAINT | .00 | 1,220.36 | 4,000.00 | 2,779.64 | 30.5 |
| 100-53-5332-352 | SNOW & ICE SALT/SAND | .00 | 21,554.67 | 38,000.00 | 16,445.33 | 56.7 |
| | TOTAL SNOW & ICE CONTROL | .00 | 23,050.00 | 44,000.00 | 20,950.00 | 52.4 |
| | STREET LIGHTING | | | | | |
| 100-53-5342-291 | ST LIGHTING PYMNTS TO UTIL | 5,562.79 | 21,364.38 | 68,000.00 | 46,635.62 | 31.4 |
| | TOTAL STREET LIGHTING | 5,562.79 | 21,364.38 | 68,000.00 | 46,635.62 | 31.4 |
| | SIDEWALKS & CROSSWALKS | | | | | |
| 100-53-5343-811 | SIDEWALKS OUTLAY | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL SIDEWALKS & CROSSWALKS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | STORM SEWERS | | | | | |
| 100-53-5344-350 | STORM SEWERS SUPPLIES | .00 | 73.80 | 500.00 | 426.20 | 14.8 |
| 100-53-5344-351 | STORM SEWERS REP & MAINT | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL STORM SEWERS | .00 | 73.80 | 1,000.00 | 926.20 | 7.4 |
| | TRAFFIC CONTROL | | | | | |
| 100-53-5345-351 | TRAFFIC CONTROL SUPPLIES | 433.74 | 499.68 | 1,500.00 | 1,000.32 | 33.3 |
| 100-53-5345-391 | TRAFFIC CONTROL PAINT | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 100-53-5345-392 | TRAFFIC CONTROL FLASH MAINT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-53-5345-399 | TRAFFIC CONTROL MISC | .00 | 77.00 | .00 | ( 77.00) | .0 |
| 100-53-5345-817 | TRAFFIC CONTROL OUTLAY SIGNS | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL TRAFFIC CONTROL | 433.74 | 576.68 | 6,500.00 | 5,923.32 | 8.9 |
| | BRIDGES & CULVERTS | | | | | |
| 100-53-5346-399 | BRDGS & CULV MISC | .00 | .00 | 225.00 | 225.00 | .0 |
| | TOTAL BRIDGES & CULVERTS | .00 | .00 | 225.00 | 225.00 | .0 |
| | TREE & BRUSH CONTROL | | | | | |
| 100-53-5347-192 | TREE & BRUSH TREE REMOVAL | .00 | 2,000.00 | 2,500.00 | 500.00 | 80.0 |
| 100-53-5347-193 | TREE & BRUSH STUMP REMOVAL | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-53-5347-342 | TREE & BRUSH CHIPPER GAS | 272.51 | 368.69 | 1,000.00 | 631.31 | 36.9 |
| 100-53-5347-390 | TREE & BRUSH TREE TRIMMING | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-53-5347-392 | TREE & BRUSH REP WD CHIPPER | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-53-5347-810 | TREE & BRUSH OUTLAY | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL TREE & BRUSH CONTROL | 272.51 | 2,368.69 | 6,500.00 | 4,131.31 | 36.4 |
| | REFUSE COLLECT | | | | | |
| 100-53-5360-290 | REFUSE COLLECT GARBAGE | 8,765.12 | 43,702.23 | 104,627.10 | 60,924.87 | 41.8 |
| 100-53-5360-291 | REFUSE COLLECT WOOD/IRON | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-53-5360-292 | REFUSE COLLECT RECYCLE | 5,830.12 | 29,120.80 | 69,751.40 | 40,630.60 | 41.8 |
| | TOTAL REFUSE COLLECT | 14,595.24 | 72,823.03 | 174,528.50 | 101,705.47 | 41.7 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | ANIMAL CONTROL | | | | | |
| 100-54-5412-297 | ANIMAL CONTROL HUMANE SOCIE | .00 | 4,651.72 | 4,400.00 | ( 251.72) | 105.7 |
| | TOTAL ANIMAL CONTROL | .00 | 4,651.72 | 4,400.00 | ( 251.72) | 105.7 |
| | CELEBRATIONS & ENTERTAINMENT | | | | | |
| 100-55-5530-392 | CELEB & ENTER XMAS DECOR | .00 | 3,087.43 | 3,000.00 | ( 87.43) | 102.9 |
| 100-55-5530-399 | CELEB & ENTER MISC | 150.00 | 150.00 | 1,000.00 | 850.00 | 15.0 |
| | TOTAL CELEBRATIONS & ENTERTAINMENT | 150.00 | 3,237.43 | 4,000.00 | 762.57 | 80.9 |
| | WEED CONTROL | | | | | |
| 100-56-5621-354 | WEED CONTROL MAINT DITCH MOWE | .00 | .00 | 1,600.00 | 1,600.00 | .0 |
| 100-56-5621-399 | WEED CONTROL MISC | .00 | 315.00 | 1,000.00 | 685.00 | 31.5 |
| | TOTAL WEED CONTROL | .00 | 315.00 | 2,600.00 | 2,285.00 | 12.1 |
| | PLANNING AND CONSERVATION | | | | | |
| 100-56-5630-110 | PLAN COMMISSION WAGES | .00 | .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 | .00 | 5,060.00 | 5,060.00 | .0 |
| 100-56-5630-218 | COMPREHENSIVE PLANNING GRANT | .00 | 27.83 | .00 | ( 27.83) | .0 |
| 100-56-5630-320 | MAPS & PLAT BOOKS PRINTING | .00 | 87.01 | .00 | ( 87.01) | .0 |
| | TOTAL PLANNING AND CONSERVATION | .00 | 114.84 | 6,191.00 | 6,076.16 | 1.9 |
| | TOTAL FUND EXPENDITURES | 165,749.73 | 899,842.83 | 2,186,781.13 | 1,286,938.30 | 41.2 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 125,592.46) | 227,787.73 | ( 42,000.23) | | |

# CITY OF WATERLOO
BALANCE SHEET
MAY 31, 2021

## 200-CATV/WLOO FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 200-11100 | TREASURER'S CASH | ( 39,082.61) | |
| 200-11510 | CATV/WLOO INVESTMENT ACCT | 166,691.47 | |
| | TOTAL ASSETS | | 127,608.86 |
| | LIABILITIES AND EQUITY | | |
| | FUND EQUITY | | |
| 200-32600 | FUND BALANCE | 144,240.50 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 16,631.64) | |
| | TOTAL FUND EQUITY | | 127,608.86 |
| | TOTAL LIABILITIES AND EQUITY | | 127,608.86 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 200 - CATV/WLOO FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 200-43-4363-000 | VIDEO SERVICE AID | .00 | .00 | 8,065.67 | 8,065.67 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | .00 | 8,065.67 | 8,065.67 | .0 |
| | LICENSES & PERMITS | | | | | |
| 200-44-4450-000 | CABLE TV FRANCHISE FEES | 8,158.35 | 8,816.53 | 42,442.00 | 33,625.47 | 20.8 |
| | TOTAL LICENSES & PERMITS | 8,158.35 | 8,816.53 | 42,442.00 | 33,625.47 | 20.8 |
| | MISCELLANEOUS REVENUES | | | | | |
| 200-48-4810-000 | INT ON TEMP INVESTMENTS | 6.40 | 37.25 | 3,500.00 | 3,462.75 | 1.1 |
| 200-48-4850-000 | DONATIONS - PUBLIC | .00 | 2,000.00 | .00 | ( 2,000.00) | .0 |
| | TOTAL MISCELLANEOUS REVENUES | 6.40 | 2,037.25 | 3,500.00 | 1,462.75 | 58.2 |
| | OTHER FINANCING SOURCES | | | | | |
| 200-49-4930-000 | TRANSFER-FUND BALANCE APPLIED | .00 | .00 | 800.00 | 800.00 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 800.00 | 800.00 | .0 |
| | TOTAL FUND REVENUE | 8,164.75 | 10,853.78 | 54,807.67 | 43,953.89 | 19.8 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 200 - CATV/WLOO FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | CATV | | | | | |
| 200-55-5560-110 | CATV WLOO SALARY COORDINATO | 2,690.25 | 13,012.65 | 19,500.00 | 6,487.35 | 66.7 |
| 200-55-5560-120 | CATV WLOO WAGES VIDEO/ASSIS | 1,644.75 | 5,825.49 | 13,000.00 | 7,174.51 | 44.8 |
| 200-55-5560-151 | CATV WLOO SOC SEC | 303.15 | 1,340.00 | 2,487.00 | 1,147.00 | 53.9 |
| 200-55-5560-152 | CATV WLOO RETIREMENT | 181.59 | 909.68 | 1,632.00 | 722.32 | 55.7 |
| 200-55-5560-153 | CATV WLOO HEALTH INS | 391.45 | 1,957.26 | 4,697.40 | 2,740.14 | 41.7 |
| 200-55-5560-154 | CATV WLOO INCOME & LIFE INS | 26.45 | 132.25 | 190.00 | 57.75 | 69.6 |
| 200-55-5560-320 | CATV WLOO VIDEO TAPE/PROG | .00 | 2,731.28 | 1,938.00 | ( 793.28) | 140.9 |
| 200-55-5560-321 | CATV WLOO DUES & MEMBERSHIP | .00 | 220.00 | 1,205.00 | 985.00 | 18.3 |
| 200-55-5560-350 | CATV WLOO SUPPLIES | .00 | .00 | 800.00 | 800.00 | .0 |
| 200-55-5560-354 | CATV WLOO REP & MAINT EQUIP | 53.74 | 53.74 | 1,500.00 | 1,446.26 | 3.6 |
| 200-55-5560-380 | CATV WLOO COMPUTER SUPPLIES | 118.88 | 782.44 | 1,064.00 | 281.56 | 73.5 |
| 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 |
| 200-55-5560-730 | CATV WLOO SCHOLARSHIP | .00 | .00 | 500.00 | 500.00 | .0 |
| 200-55-5560-810 | CATV WLOO OUTLAY | .00 | 520.63 | .00 | ( 520.63) | .0 |
| | TOTAL CATV | 5,410.26 | 27,485.42 | 51,354.40 | 23,868.98 | 53.5 |
| | TRANSFER TO GENERAL FUND | | | | | |
| 200-59-5936-001 | TRANSFER TO GENERAL FUND | .00 | .00 | 4,200.00 | 4,200.00 | .0 |
| | TOTAL TRANSFER TO GENERAL FUND | .00 | .00 | 4,200.00 | 4,200.00 | .0 |
| | TOTAL FUND EXPENDITURES | 5,410.26 | 27,485.42 | 55,554.40 | 28,068.98 | 49.5 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | 2,754.49 | ( 16,631.64) | ( 746.73) | | |

# CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2021

## 220-FIRE AND EMS

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 220-11100 | TREASURER'S CASH | 357,119.84 | |
| 220-11201 | TREASURER'S CASH INVESTMENT | 114,600.33 | |
| 220-11800 | PETTY CASH | 100.00 | |
| 220-13200 | EMS ACCOUNTS RECEIVABLES | 110,722.02 | |
| 220-13300 | EMS ALLOWANCE | ( 79,389.00) | |
| 220-15800 | DUE FROM AGENCY FUND TAXES | 68,110.17 | |
| | TOTAL ASSETS | | 571,263.36 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 220-26100 | DEFERRED REVENUE | 68,110.17 | |
| 220-26200 | EMS DEFERRED REVENUE | 31,333.02 | |
| | TOTAL LIABILITIES | | 99,443.19 |
| | FUND EQUITY | | |
| 220-32600 | FUND BALANCE | 122,583.59 | |
| 220-32635 | FIRE DEPT UNIFORM CARRYOVER | 418.58 | |
| 220-34100 | FUND BALANCE - CAPITAL PROJEC | 157,151.34 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 191,666.66 | |
| | TOTAL FUND EQUITY | | 471,820.17 |
| | TOTAL LIABILITIES AND EQUITY | | 571,263.36 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 220 - FIRE AND EMS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 220-41-4111-000 | TAX SHARE TOWN OF MILFORD | .00 | 4,519.00 | 4,368.00 | ( 151.00) | 103.5 |
| 220-41-4112-000 | TAX SHARE TOWN OF PORTLAND | .00 | 29,752.67 | 85,255.00 | 55,502.33 | 34.9 |
| 220-41-4113-000 | TAX SHARE TOWN OF SHIELDS | .00 | 1,793.00 | 1,804.00 | 11.00 | 99.4 |
| 220-41-4114-000 | TAX SHARE TOWN OF WATERLOO | .00 | 20,145.00 | 83,441.00 | 63,296.00 | 24.1 |
| 220-41-4115-000 | TAX SHARE CITY OF WATERLOO | .00 | 211,353.83 | 280,746.00 | 69,392.17 | 75.3 |
| | TOTAL TAXES | .00 | 267,563.50 | 455,614.00 | 188,050.50 | 58.7 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 220-43-4352-000 | STATE FIRE DEPT DUES | .00 | .00 | 13,500.00 | 13,500.00 | .0 |
| 220-43-4355-000 | STATE EMS GRANTS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | .00 | 18,500.00 | 18,500.00 | .0 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | 20,340.66 | 78,005.50 | 130,000.00 | 51,994.50 | 60.0 |
| 220-46-4623-000 | FIRE DEPT FEES FIRE RUNS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 20,340.66 | 78,005.50 | 131,000.00 | 52,994.50 | 59.6 |
| | MISCELLANEOUS REVENUES | | | | | |
| 220-48-4800-000 | MISC REVENUES | .00 | .00 | 197,838.64 | 197,838.64 | .0 |
| 220-48-4810-000 | INTEREST ON TEMP INVESTMENTS | 4.40 | 25.61 | 1,000.00 | 974.39 | 2.6 |
| | TOTAL MISCELLANEOUS REVENUES | 4.40 | 25.61 | 198,838.64 | 198,813.03 | .0 |
| | OTHER FINANCING SOURCES | | | | | |
| 220-49-4930-000 | FUNDS APPLIED TO BUDGET | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| | TOTAL FUND REVENUE | 20,345.06 | 345,594.61 | 883,952.64 | 538,358.03 | 39.1 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 220 - FIRE AND EMS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | 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 | 500.00 | 500.00 | .0 |
| | TOTAL ADMIN WAGES | .00 | .00 | 13,813.00 | 13,813.00 | .0 |
| | ADMIN OFFICE | | | | | |
| 220-52-5221-190 | MEETING MEALS | 374.47 | 925.93 | 7,000.00 | 6,074.07 | 13.2 |
| 220-52-5221-310 | OFFICE SUPPLIES | 129.36 | 1,822.32 | 2,500.00 | 677.68 | 72.9 |
| 220-52-5221-311 | ADMIN OFFICE POSTAGE | 18.82 | 346.35 | 200.00 | ( 146.35) | 173.2 |
| 220-52-5221-320 | PROF DUES | 725.00 | 1,325.00 | 4,500.00 | 3,175.00 | 29.4 |
| 220-52-5221-341 | COMMUNICATION | 411.23 | 2,814.70 | 4,200.00 | 1,385.30 | 67.0 |
| 220-52-5221-380 | ADMIN OFFICE COMPUTER | .00 | 2,069.94 | 3,000.00 | 930.06 | 69.0 |
| 220-52-5221-381 | COMP SOFTWARE | .00 | 210.84 | 5,300.00 | 5,089.16 | 4.0 |
| | TOTAL ADMIN OFFICE | 1,658.88 | 9,515.08 | 26,700.00 | 17,184.92 | 35.6 |
| | UTILITIES | | | | | |
| 220-52-5223-221 | ELECTRIC | 506.50 | 2,357.62 | 9,671.20 | 7,313.58 | 24.4 |
| 220-52-5223-222 | HEAT | 289.43 | 2,312.20 | 5,000.00 | 2,687.80 | 46.2 |
| 220-52-5223-223 | WATER&SEWER | 326.21 | 923.39 | 2,155.00 | 1,231.61 | 42.9 |
| | TOTAL UTILITIES | 1,122.14 | 5,593.21 | 16,826.20 | 11,232.99 | 33.2 |
| | MEMBER WAGES/BENEFITS | | | | | |
| 220-52-5224-110 | FULL TIME WAGES | 8,013.78 | 42,574.01 | 108,696.14 | 66,122.13 | 39.2 |
| 220-52-5224-112 | LONGEVITY | .00 | 260.00 | .00 | ( 260.00) | .0 |
| 220-52-5224-120 | EMS MEMBER WAGES | 3,830.00 | 25,627.40 | 71,850.00 | 46,222.60 | 35.7 |
| 220-52-5224-124 | PART TIME WAGES | .00 | .00 | 16,000.00 | 16,000.00 | .0 |
| 220-52-5224-127 | FIRE MEMBER WAGES | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| 220-52-5224-151 | SOCIAL SECURITY | 893.52 | 5,332.80 | 23,779.80 | 18,447.00 | 22.4 |
| 220-52-5224-152 | RETIREMENT | 948.84 | 5,272.35 | 13,395.15 | 8,122.80 | 39.4 |
| 220-52-5224-153 | HEALTH INS | 2,444.28 | 12,221.42 | 29,331.36 | 17,109.94 | 41.7 |
| 220-52-5224-154 | INCOME & LIFE | 23.97 | 119.85 | 462.00 | 342.15 | 25.9 |
| | TOTAL MEMBER WAGES/BENEFITS | 16,154.39 | 91,407.83 | 277,514.45 | 186,106.62 | 32.9 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 220 - FIRE AND EMS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | EDUCATION | | | | | |
| 220-52-5225-191 | MEAL ALLOWANCE | .00 | .00 | 500.00 | 500.00 | .0 |
| 220-52-5225-192 | PUBLIC EDUCATION | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 220-52-5225-193 | TRAINING/TUITION | 210.76 | 4,060.90 | 18,000.00 | 13,939.10 | 22.6 |
| 220-52-5225-330 | MEMBERS MILEAGE | .00 | 13.44 | 300.00 | 286.56 | 4.5 |
| | TOTAL EDUCATION | 210.76 | 4,074.34 | 21,300.00 | 17,225.66 | 19.1 |
| | EQUIPMENT | | | | | |
| 220-52-5226-331 | PROTECT UNIFORM | 2,191.00 | 5,268.40 | 18,000.00 | 12,731.60 | 29.3 |
| 220-52-5226-340 | FIRE SUPPLIES | 427.54 | 10,811.86 | 9,000.00 | ( 1,811.86) | 120.1 |
| 220-52-5226-341 | RADIO | .00 | 524.00 | 12,000.00 | 11,476.00 | 4.4 |
| 220-52-5226-343 | TRAINING TOOLS | .00 | .00 | 4,200.00 | 4,200.00 | .0 |
| 220-52-5226-344 | EMS SUPPLIES | 101.70 | 4,878.64 | 13,000.00 | 8,121.36 | 37.5 |
| 220-52-5226-354 | FIRE EQUIP REP | .00 | 2,120.07 | 4,500.00 | 2,379.93 | 47.1 |
| 220-52-5226-355 | EMS REPAIRS | .00 | 115.00 | 2,500.00 | 2,385.00 | 4.6 |
| 220-52-5226-359 | SCBA | .00 | 2,278.92 | 6,065.00 | 3,786.08 | 37.6 |
| | TOTAL EQUIPMENT | 2,720.24 | 25,996.89 | 69,265.00 | 43,268.11 | 37.5 |
| | TRUCKS | | | | | |
| 220-52-5227-342 | GAS & OIL | .00 | 1,865.59 | 8,500.00 | 6,634.41 | 22.0 |
| 220-52-5227-361 | TRUCK #3/3971 | .00 | 200.85 | 13,250.00 | 13,049.15 | 1.5 |
| 220-52-5227-364 | TRUCK #4/3981 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 220-52-5227-365 | TRUCK #5/3991 | .00 | 141.00 | 2,000.00 | 1,859.00 | 7.1 |
| 220-52-5227-366 | TRUCK #6/3976 | .00 | 96.27 | 750.00 | 653.73 | 12.8 |
| 220-52-5227-368 | TRUCK #8/3962 | .00 | 3,460.21 | 4,000.00 | 539.79 | 86.5 |
| 220-52-5227-369 | TRUCK #9/3952 | .00 | 520.00 | 4,500.00 | 3,980.00 | 11.6 |
| 220-52-5227-370 | TRUCK #10/3992 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 220-52-5227-371 | TRUCK #11/3961 | 18.65 | 1,656.14 | 1,500.00 | ( 156.14) | 110.4 |
| 220-52-5227-374 | TRUCK #14/3951 | .00 | 1,091.00 | 3,000.00 | 1,909.00 | 36.4 |
| 220-52-5227-376 | VEHICLE 01/3985 | .00 | 132.00 | 1,000.00 | 868.00 | 13.2 |
| 220-52-5227-377 | VEHICLE 02/3986 | .00 | .00 | 500.00 | 500.00 | .0 |
| 220-52-5227-378 | DRONE | .00 | .00 | 250.00 | 250.00 | .0 |
| 220-52-5227-379 | UTV 2/3982 | .00 | .00 | 500.00 | 500.00 | .0 |
| 220-52-5227-380 | UTV 15/3983 | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL TRUCKS | 18.65 | 9,163.06 | 43,250.00 | 34,086.94 | 21.2 |
| | SPECIAL ACCOUNTING & AUDIT | | | | | |
| 220-52-5228-290 | EMS BILLING FEE | .00 | 2,006.23 | 10,000.00 | 7,993.77 | 20.1 |
| | TOTAL SPECIAL ACCOUNTING & AUDIT | .00 | 2,006.23 | 10,000.00 | 7,993.77 | 20.1 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 220 - FIRE AND EMS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | UNIFORMS | | | | | |
| 220-52-5229-331 | FT ALLOWANCE | .00 | 544.48 | 1,000.00 | 455.52 | 54.5 |
| 220-52-5229-332 | MEMBER ALLOWANCE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | TOTAL UNIFORMS | .00 | 544.48 | 2,500.00 | 1,955.52 | 21.8 |
| | INSPECTIONS | | | | | |
| 220-52-5230-290 | FIRE INSPECTIONS | .00 | 75.00 | 270.00 | 195.00 | 27.8 |
| | TOTAL INSPECTIONS | .00 | 75.00 | 270.00 | 195.00 | 27.8 |
| | FIRE STATION | | | | | |
| 220-52-5231-340 | SUPPLIES | 205.41 | 1,798.64 | 1,500.00 | ( 298.64) | 119.9 |
| 220-52-5231-350 | CLEANING SUPPLIES | .00 | .00 | 400.00 | 400.00 | .0 |
| 220-52-5231-351 | MAINTENANCE | .00 | 2,331.19 | 7,000.00 | 4,668.81 | 33.3 |
| | TOTAL FIRE STATION | 205.41 | 4,129.83 | 8,900.00 | 4,770.17 | 46.4 |
| | INSURANCE | | | | | |
| 220-52-5232-510 | PROPERTY INSURANCE | .00 | .00 | 2,300.00 | 2,300.00 | .0 |
| 220-52-5232-511 | WORKERS COMP | .00 | .00 | 5,398.00 | 5,398.00 | .0 |
| 220-52-5232-512 | LIABILITY INS | .00 | .00 | 16,953.00 | 16,953.00 | .0 |
| 220-52-5232-513 | ACCIDENT INSURANCE | .00 | 1,422.00 | 1,500.00 | 78.00 | 94.8 |
| | TOTAL INSURANCE | .00 | 1,422.00 | 26,151.00 | 24,729.00 | 5.4 |
| | CAPITAL PROJECT | | | | | |
| 220-57-5701-800 | CAPITAL OUTLAY | .00 | .00 | 277,838.64 | 277,838.64 | .0 |
| | TOTAL CAPITAL PROJECT | .00 | .00 | 277,838.64 | 277,838.64 | .0 |
| | TOTAL FUND EXPENDITURES | 22,090.47 | 153,927.95 | 794,328.29 | 640,400.34 | 19.4 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 1,745.41) | 191,666.66 | 89,624.35 | | |

# CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2021

## 225-SPECIAL REVENUE PARKS

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 225-11100 | TREASURER'S CASH | 63,828.21 | |
| 225-11400 | PARKS ATM CHECKING ACCOUNT | 3,772.13 | |
| 225-11800 | PETTY CASH | 1,000.00 | |
| 225-11850 | PETTY CASH PARKS ATM | 3,860.00 | |
| 225-11900 | PETTY CASH CAROUSEL | 50.00 | |
| 225-15800 | DUE FROM AGENCY FUND TAXES | 22,275.75 | |
| | TOTAL ASSETS | | 94,786.09 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 225-26100 | DEFERRED REVENUE | 22,275.75 | |
| | TOTAL LIABILITIES | | 22,275.75 |
| | FUND EQUITY | | |
| 225-32600 | FUND BALANCE | ( 63,602.67) | |
| 225-34105 | FUND BALANCE SHOE FACTORY | 8,280.39 | |
| 225-39999 | FUND BALANCE-CAROUSEL | 30,678.98 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 97,153.64 | |
| | TOTAL FUND EQUITY | | 72,510.34 |
| | TOTAL LIABILITIES AND EQUITY | | 94,786.09 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 225 - SPECIAL REVENUE PARKS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 225-41-4111-000 | LOCAL TAX-GENERAL FUND | .00 | 69,124.25 | 91,400.00 | 22,275.75 | 75.6 |
| | TOTAL TAXES | .00 | 69,124.25 | 91,400.00 | 22,275.75 | 75.6 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 225-43-4360-000 | STATE COMPUTER AID | .00 | .00 | 157,000.00 | 157,000.00 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | .00 | 157,000.00 | 157,000.00 | .0 |
| | LICENSES & PERMITS | | | | | |
| 225-44-4421-000 | DOG PARK LICENSE | 30.00 | 290.00 | 650.00 | 360.00 | 44.6 |
| | TOTAL LICENSES & PERMITS | 30.00 | 290.00 | 650.00 | 360.00 | 44.6 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 225-46-4620-000 | FACILITY RENTAL TRAILHEAD | 700.00 | 1,825.00 | 3,000.00 | 1,175.00 | 60.8 |
| 225-46-4622-000 | FACILITY RENTAL FIREMEN'S PARK | 1,037.50 | 6,987.50 | 35,000.00 | 28,012.50 | 20.0 |
| 225-46-4630-000 | PARKS CONCESSIONS | 780.00 | 1,065.00 | 8,500.00 | 7,435.00 | 12.5 |
| 225-46-4632-000 | PARKS ALCOHOL | 2,241.00 | 2,241.00 | 45,000.00 | 42,759.00 | 5.0 |
| 225-46-4636-000 | PARKS ADVERTISING FEE | 1,050.00 | 1,050.00 | 2,000.00 | 950.00 | 52.5 |
| 225-46-4638-000 | PARKS BARTENDERS | 450.00 | 1,060.00 | 3,750.00 | 2,690.00 | 28.3 |
| 225-46-4674-000 | CAROUSEL RENTAL | 120.00 | 120.00 | 500.00 | 380.00 | 24.0 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 6,378.50 | 14,348.50 | 97,750.00 | 83,401.50 | 14.7 |
| | MISCELLANEOUS REVENUES | | | | | |
| 225-48-4800-000 | MISC REVENUES | 1.25 | 7.50 | 7,250.00 | 7,242.50 | .1 |
| 225-48-4851-000 | GRANTS - PRIVATE | 100,000.00 | 100,000.00 | .00 | ( 100,000.00) | .0 |
| 225-48-4852-000 | DONATIONS FIREMEN'S PARK | 1,150.00 | 7,541.59 | .00 | ( 7,541.59) | .0 |
| 225-48-4854-000 | DONATIONS CAROUSEL | 180.00 | 180.00 | .00 | ( 180.00) | .0 |
| 225-48-4862-000 | DONATIONS JULY 4TH | 2,550.00 | 2,550.00 | 7,500.00 | 4,950.00 | 34.0 |
| | TOTAL MISCELLANEOUS REVENUES | 103,881.25 | 110,279.09 | 14,750.00 | ( 95,529.09) | 747.7 |
| | OTHER FINANCING SOURCES | | | | | |
| 225-49-4924-000 | TRANSFER FROM CAPITAL PROJECT | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 25,000.00 | 25,000.00 | .0 |

## FUND 225 - SPECIAL REVENUE PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|
| TOTAL FUND REVENUE | 110,289.75 | 194,041.84 | 386,550.00 | 192,508.16 | 50.2 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 225 - SPECIAL REVENUE PARKS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LEGISLATIVE SUPPORT | | | | | |
| 225-51-5112-390 | LEGIS SUPPORT SALES TAX | .00 | 200.71 | 4,500.00 | 4,299.29 | 4.5 |
| | TOTAL LEGISLATIVE SUPPORT | .00 | 200.71 | 4,500.00 | 4,299.29 | 4.5 |
| | MACHINERY & EQUIPMENT | | | | | |
| 225-53-5324-340 | MACH & EQUIP SUPPLY GROUNDS | .00 | 157.50 | 2,500.00 | 2,342.50 | 6.3 |
| 225-53-5324-342 | MACH & EQUIP GAS & OIL | .00 | 365.10 | 2,000.00 | 1,634.90 | 18.3 |
| 225-53-5324-354 | MACH & EQUIP REP EQUIP GROUN | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | TOTAL MACHINERY & EQUIPMENT | .00 | 522.60 | 6,000.00 | 5,477.40 | 8.7 |
| | PARKS ADMIN | | | | | |
| 225-55-5505-292 | PARKS ADMIN MARKETING | .00 | 3,180.00 | 4,000.00 | 820.00 | 79.5 |
| 225-55-5505-320 | PARKS ADMIN DUES & MEMBERSHIP | .00 | 150.00 | 200.00 | 50.00 | 75.0 |
| 225-55-5505-350 | PARKS ADMIN OFFICE SUPPLIES | .00 | 19.96 | 125.00 | 105.04 | 16.0 |
| 225-55-5505-380 | PARKS ADMIN COMPUTER MAINT/SUP | 353.83 | 503.86 | 639.00 | 135.14 | 78.9 |
| 225-55-5505-399 | PARKS ADMIN MISC | .00 | 2,000.42 | 2,500.00 | 499.58 | 80.0 |
| | TOTAL PARKS ADMIN | 353.83 | 5,854.24 | 7,464.00 | 1,609.76 | 78.4 |
| | PARKS - FIREMEN'S PARK | | | | | |
| 225-55-5510-221 | FIREMEN'S PARK ELECTRIC | 734.55 | 2,501.50 | 14,000.00 | 11,498.50 | 17.9 |
| 225-55-5510-222 | FIREMEN'S PARK HEAT | 303.65 | 1,878.74 | 4,000.00 | 2,121.26 | 47.0 |
| 225-55-5510-223 | FIREMEN'S PARK WATER/SEWER | 1,038.42 | 2,400.34 | 7,000.00 | 4,599.66 | 34.3 |
| 225-55-5510-341 | FIREMEN'S PARK COMMUNICATION | .00 | 427.92 | 2,000.00 | 1,572.08 | 21.4 |
| 225-55-5510-350 | FIREMEN'S PARK FACILITY SUPPLY | 345.40 | 619.60 | 3,000.00 | 2,380.40 | 20.7 |
| 225-55-5510-351 | FIREMEN'S PARK FACILITY MAINT | 4,076.49 | 6,724.44 | 10,000.00 | 3,275.56 | 67.2 |
| 225-55-5510-354 | FIREMEN'S PARK ALCOHOL | 1,569.92 | 2,764.92 | 22,500.00 | 19,735.08 | 12.3 |
| 225-55-5510-356 | FIREMEN'S PARK CONCESSIONS | 552.28 | 1,745.30 | 4,000.00 | 2,254.70 | 43.6 |
| 225-55-5510-357 | FIREMEN'S PARK DOG PARK | .00 | 54.04 | 500.00 | 445.96 | 10.8 |
| 225-55-5510-358 | FIREMEN'S PARK JULY 4TH EVENT | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 225-55-5510-359 | FIREMEN'S PARK ENTERTAINMENT | 1,100.00 | 1,100.00 | 7,500.00 | 6,400.00 | 14.7 |
| 225-55-5510-360 | FIREMEN'S PARK CAROUSEL | .00 | 56.10 | 1,000.00 | 943.90 | 5.6 |
| | TOTAL PARKS - FIREMEN'S PARK | 9,720.71 | 20,272.90 | 87,500.00 | 67,227.10 | 23.2 |

## FUND 225 - SPECIAL REVENUE PARKS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | PARKS - TRAILHEAD | | | | | |
| 225-55-5520-221 | TRAILHEAD-WRT ELECTRIC | 156.59 | 757.91 | 1,500.00 | 742.09 | 50.5 |
| 225-55-5520-222 | TRAILHEAD-WRT HEAT | 123.49 | 825.90 | 1,750.00 | 924.10 | 47.2 |
| 225-55-5520-223 | TRAILHEAD-WRT WATER/SEWER | 182.52 | 534.32 | 1,500.00 | 965.68 | 35.6 |
| 225-55-5520-240 | TRAILHEAD- WRT BLDG MAINT | 51.12 | 4,483.32 | 250.00 | ( 4,233.32) | 1793.3 |
| 225-55-5520-290 | TRAILHEAD-WRT CLEAN CONTRACT | 100.00 | 400.00 | 1,200.00 | 800.00 | 33.3 |
| 225-55-5520-291 | TRAILHEAD-WRT SECURITY CONTR | .00 | 1,162.20 | 1,250.00 | 87.80 | 93.0 |
| 225-55-5520-341 | TRAILHEAD-WRT COMMUNICATION | .00 | 339.96 | 1,000.00 | 660.04 | 34.0 |
| 225-55-5520-350 | TRAILHEAD-WRT CLEANING SUPPLY | .00 | .00 | 250.00 | 250.00 | .0 |
| | TOTAL PARKS - TRAILHEAD | 613.72 | 8,503.61 | 8,700.00 | 196.39 | 97.7 |
| | PARKS WAGES | | | | | |
| 225-55-5522-110 | PARKS SALARY COORDINATOR | 3,726.92 | 17,889.18 | 47,500.00 | 29,610.82 | 37.7 |
| 225-55-5522-125 | PARKS WAGES PART-TIME | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 225-55-5522-151 | PARKS SOC SEC | 279.84 | 1,401.17 | 4,204.00 | 2,802.83 | 33.3 |
| 225-55-5522-152 | PARKS RETIREMENT | 251.56 | 1,257.80 | 3,371.00 | 2,113.20 | 37.3 |
| 225-55-5522-153 | PARKS HEALTH INS | 1,736.61 | 8,683.06 | 20,839.32 | 12,156.26 | 41.7 |
| 225-55-5522-154 | PARKS INCOME & LIFE INS | 12.54 | 62.70 | 192.00 | 129.30 | 32.7 |
| | TOTAL PARKS WAGES | 6,007.47 | 29,293.91 | 81,106.32 | 51,812.41 | 36.1 |
| | PARKS - OTHER | | | | | |
| 225-55-5530-221 | PARKS OTHER ELECTRIC | 15.46 | 55.32 | 100.00 | 44.68 | 55.3 |
| 225-55-5530-223 | PARKS OTHER WATER & SEWER | .00 | .00 | 300.00 | 300.00 | .0 |
| 225-55-5530-510 | PROPERTY INSURANCE | .00 | .00 | 3,457.00 | 3,457.00 | .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 | 55.32 | 8,674.00 | 8,618.68 | .6 |
| | CAPITAL PROJECT | | | | | |
| 225-57-5701-800 | CAPITAL PROJECTS | 3,225.29 | 31,609.91 | 164,000.00 | 132,390.09 | 19.3 |
| | TOTAL CAPITAL PROJECT | 3,225.29 | 31,609.91 | 164,000.00 | 132,390.09 | 19.3 |
| | DEBT SERVICE FUND | | | | | |
| 225-59-5929-001 | TRANSFER TO DEBT SERVICE | .00 | 575.00 | 1,150.00 | 575.00 | 50.0 |
| | TOTAL DEBT SERVICE FUND | .00 | 575.00 | 1,150.00 | 575.00 | 50.0 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 225 - SPECIAL REVENUE PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 19,936.48 | 96,888.20 | 369,094.32 | 272,206.12 | 26.3 |
| NET REVENUE OVER(UNDER) EXPENDITURES | 90,353.27 | 97,153.64 | 17,455.68 | | |

# CITY OF WATERLOO

BALANCE SHEET
MAY 31, 2021

## 300-DEBT SERVICE FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 300-11100 | TREASURER'S WORKING CASH | 247,314.17 | |
| 300-15800 | DUE FROM AGENCY FUND TAXES | 82,470.23 | |
| | TOTAL ASSETS | | 329,784.40 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 300-26100 | DEFERRED REVENUE | 82,470.23 | |
| | TOTAL LIABILITIES | | 82,470.23 |
| | FUND EQUITY | | |
| 300-34100 | RESERVED FUND BALANCE | 1,566.90 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 245,747.27 | |
| | TOTAL FUND EQUITY | | 247,314.17 |
| | TOTAL LIABILITIES AND EQUITY | | 329,784.40 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 300 - DEBT SERVICE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 300-41-4111-000 | GENERAL PROPERTY TAXES | .00 | 255,914.77 | 338,385.00 | 82,470.23 | 75.6 |
| | TOTAL TAXES | .00 | 255,914.77 | 338,385.00 | 82,470.23 | 75.6 |
| | OTHER FINANCING SOURCES | | | | | |
| 300-49-4922-000 | TRANSFER FROM PARKS | .00 | 575.00 | 1,150.00 | 575.00 | 50.0 |
| 300-49-4927-000 | TRANSFER FROM CAP PROJ | .00 | 351,894.12 | 346,620.37 | ( 5,273.75) | 101.5 |
| 300-49-4928-000 | TRANSFER FROM TIF DISTRICT 2 | .00 | .00 | 103,350.00 | 103,350.00 | .0 |
| 300-49-4929-000 | TRANSFER FROM TIF DISTRICT 3 | .00 | 314,037.72 | 92,337.50 | ( 221,700.22) | 340.1 |
| 300-49-4931-000 | TRANSFER FROM SPECIAL ASSMT | .00 | .00 | 3,934.00 | 3,934.00 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | 666,506.84 | 547,391.87 | ( 119,114.97) | 121.8 |
| | TOTAL FUND REVENUE | .00 | 922,421.61 | 885,776.87 | ( 36,644.74) | 104.1 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 300 - DEBT SERVICE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | DEBT SERVICE | | | | | |
| 300-58-5810-610 | DEBT SERVICE PRINCIPAL | .00 | 293,746.40 | 779,422.00 | 485,675.60 | 37.7 |
| 300-58-5810-611 | DEBT SERVICE INTEREST | .00 | 15,721.32 | 106,356.00 | 90,634.68 | 14.8 |
| 300-58-5810-619 | DEBT SERVICE-2020A-PARKS-INT | .00 | 575.00 | .00 | ( 575.00) | .0 |
| 300-58-5810-620 | DEBT SERVICE-2020A-CAP-PRIN | .00 | 20,000.00 | .00 | ( 20,000.00) | .0 |
| 300-58-5810-621 | DEBT SERVICE-2020A-CAP-INT | .00 | 535.00 | .00 | ( 535.00) | .0 |
| 300-58-5810-622 | DEBT SERVICE-2020A-TID 3-PRIN | .00 | 50,000.00 | .00 | ( 50,000.00) | .0 |
| 300-58-5810-623 | DEBT SERVICE-2020A-TID 3-INT | .00 | 7,581.25 | .00 | ( 7,581.25) | .0 |
| 300-58-5810-625 | DEBT SERVICE-2020B-TID 3-INT | .00 | 13,762.50 | .00 | ( 13,762.50) | .0 |
| 300-58-5810-626 | DEBT SERVICE-2020C-CAP-PRIN | .00 | 260,000.00 | .00 | ( 260,000.00) | .0 |
| 300-58-5810-627 | DEBT SERVICE-2020C-CAP-INT | .00 | 13,777.87 | .00 | ( 13,777.87) | .0 |
| | TOTAL DEBT SERVICE | .00 | 675,699.34 | 885,778.00 | 210,078.66 | 76.3 |
| | INTEREST | | | | | |
| 300-58-5820-620 | INTEREST AND FISCAL CHARGES | .00 | 975.00 | .00 | ( 975.00) | .0 |
| | TOTAL INTEREST | .00 | 975.00 | .00 | ( 975.00) | .0 |
| | TOTAL FUND EXPENDITURES | .00 | 676,674.34 | 885,778.00 | 209,103.66 | 76.4 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | .00 | 245,747.27 | ( 1.13) | | |

# CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2021

## 400-CAPITAL PROJECT FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 400-11100 | TREASURER'S WORKING CASH | 1,108,349.67 | |
| 400-11500 | FUTURE CAPITAL PROJECTS | 102,308.43 | |
| 400-11512 | STREET IMPROVEMENTS RESERVE | ( .01) | |
| 400-13101 | ACCOUNTS RECEIVABLE PRIOR YEAR | 2,130.40 | |
| | TOTAL ASSETS | | 1,212,788.49 |
| | LIABILITIES AND EQUITY | | |
| | FUND EQUITY | | |
| 400-32600 | FUTURE CAPITAL PROJECTS | 61,111.30 | |
| 400-32601 | ROAD VEHICLE FUND | 9,734.36 | |
| 400-32602 | SQUAD CAR FUND | 65,239.32 | |
| 400-32606 | EMERGENCY GOV'T SIRENS FUND | 8,000.00 | |
| 400-32615 | REVAL CARRYOVER | 11,400.00 | |
| 400-34300 | FUND BALANCE | 1,286,971.59 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 229,668.08) | |
| | TOTAL FUND EQUITY | | 1,212,788.49 |
| | TOTAL LIABILITIES AND EQUITY | | 1,212,788.49 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 400 - CAPITAL PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 400-43-4327-000 | STATE COMPUTER AID | .00 | .00 | 211,094.00 | 211,094.00 | .0 |
| 400-43-4328-000 | WHEEL TAX | 5,089.81 | 15,294.57 | 47,000.00 | 31,705.43 | 32.5 |
| 400-43-4353-000 | STATE AID HIGHWAYS | .00 | 128,414.90 | 242,244.47 | 113,829.57 | 53.0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 5,089.81 | 143,709.47 | 500,338.47 | 356,629.00 | 28.7 |
| | MISCELLANEOUS REVENUES | | | | | |
| 400-48-4810-000 | INTEREST ON INVESTMENTS | .00 | .01 | .00 | ( .01) | .0 |
| | TOTAL MISCELLANEOUS REVENUES | .00 | .01 | .00 | ( .01) | .0 |
| | OTHER FINANCING SOURCES | | | | | |
| 400-49-4910-000 | PROCEEDS LONG TERM DEBT PROJEC | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 400-49-4913-000 | SUBDIVISION LOT SALES | .00 | 66,750.00 | .00 | ( 66,750.00) | .0 |
| 400-49-4918-000 | TRANSFER FROM IMPACT FEES | .00 | 26.49 | .00 | ( 26.49) | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | 66,776.49 | 45,000.00 | ( 21,776.49) | 148.4 |
| | TOTAL FUND REVENUE | 5,089.81 | 210,485.97 | 545,338.47 | 334,852.50 | 38.6 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 400 - CAPITAL PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LEGISLATIVE SUPPORT | | | | | |
| 400-51-5112-320 | LEGIS SUPPORT PR & PUB | 45.04 | 154.50 | 450.00 | 295.50 | 34.3 |
| | TOTAL LEGISLATIVE SUPPORT | 45.04 | 154.50 | 450.00 | 295.50 | 34.3 |
| | DEPARTMENT 5130 | | | | | |
| 400-51-5130-211 | ATTORNEY ATTORNEY FEES | 2,080.00 | 2,080.00 | .00 | ( 2,080.00) | .0 |
| | TOTAL DEPARTMENT 5130 | 2,080.00 | 2,080.00 | .00 | ( 2,080.00) | .0 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 400-53-5310-215 | ENG & ADMIN PROF FEES | 7,649.38 | 24,710.63 | 68,494.00 | 43,783.37 | 36.1 |
| | TOTAL ENGINEERING AND ADMINISTATION | 7,649.38 | 24,710.63 | 68,494.00 | 43,783.37 | 36.1 |
| | DEPARTMENT 5370 | | | | | |
| 400-53-5370-001 | LEAD SERVICE REPLACE PROGRAM | 6,637.50 | 18,787.50 | .00 | ( 18,787.50) | .0 |
| | TOTAL DEPARTMENT 5370 | 6,637.50 | 18,787.50 | .00 | ( 18,787.50) | .0 |
| | CAPITAL PROJECT | | | | | |
| 400-57-5701-802 | CAPITAL PROJ STREET CONST | .00 | 500.00 | 684,940.00 | 684,440.00 | .1 |
| 400-57-5701-809 | CAPITAL PROJ DPW REMODEL | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 400-57-5701-817 | CAPITAL PROJ SQUAD CAR | 1,035.43 | 34,770.23 | .00 | ( 34,770.23) | .0 |
| 400-57-5701-821 | CAPITAL PROJ COMMUNICATION | .00 | 24,092.60 | 45,000.00 | 20,907.40 | 53.5 |
| 400-57-5701-823 | CAPITAL PROJ POLICE DEPT | 8,271.00 | 8,271.00 | 7,800.00 | ( 471.00) | 106.0 |
| 400-57-5701-828 | CAPITAL PROJ DEYOUNG DEVELOP | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 400-57-5701-830 | CAPITAL PROJ TREYBURN | 908.00 | 7,764.30 | 3,000.00 | ( 4,764.30) | 258.8 |
| 400-57-5701-841 | CAPITAL PROJ ASSESSMENT | 18,362.74 | 24,710.42 | 30,000.00 | 5,289.58 | 82.4 |
| | TOTAL CAPITAL PROJECT | 28,577.17 | 100,108.55 | 777,240.00 | 677,131.45 | 12.9 |
| | DEBT SERVICE FUND | | | | | |
| 400-59-5925-001 | DEBT SERVICE FUND | .00 | 294,312.87 | 346,621.00 | 52,308.13 | 84.9 |
| | TOTAL DEBT SERVICE FUND | .00 | 294,312.87 | 346,621.00 | 52,308.13 | 84.9 |

## FUND 400 - CAPITAL PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TRANSFER TO OTHER FUNDS | | | | | |
| 400-59-5950-000 | TRANSFER TO PARKS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | TOTAL TRANSFER TO OTHER FUNDS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | 44,989.09 | 440,154.05 | 1,217,805.00 | 777,650.95 | 36.1 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 39,899.28) | ( 229,668.08) | ( 672,466.53) | | |

# CITY OF WATERLOO

BALANCE SHEET
MAY 31, 2021

## 402-SPECIAL ASSESSMENTS

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 402-11100 | TREASURER'S CASH | ( 7,744.60) | |
| 402-13100 | ACCOUNTS RECEIVABLE | 38,573.00 | |
| 402-13101 | ACCOUNTS RECEIVABLE PRIOR YEAR | 3,650.00 | |
| 402-14501 | 2017 ANNA ST SIDEWALK A/R | 2,883.37 | |
| 402-15800 | DUE FROM AGENCY FUND TAXES | 26.47 | |
| | TOTAL ASSETS | | 37,388.24 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 402-26100 | DEFERRED REVENUE | 26.47 | |
| 402-26200 | UNAVAILABLE REVENUE | 42,223.00 | |
| 402-26751 | 2017 ANN ST SIDEWALK DEF REV | 2,883.37 | |
| | TOTAL LIABILITIES | | 45,132.84 |
| | FUND EQUITY | | |
| 402-34300 | FUND BALANCE | ( 8,852.72) | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 1,108.12 | |
| | TOTAL FUND EQUITY | | ( 7,744.60) |
| | TOTAL LIABILITIES AND EQUITY | | 37,388.24 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 402 - SPECIAL ASSESSMENTS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 402-46-4353-000 | LEAD LOAN YEAR 1 | .00 | 487.50 | 14,400.00 | 13,912.50 | 3.4 |
| 402-46-4360-000 | LEAD LOAN COMPLETE | .00 | .00 | 4,503.00 | 4,503.00 | .0 |
| 402-46-4371-000 | S/A 2017 ANNA ST SIDEWALK | .00 | 295.55 | 650.00 | 354.45 | 45.5 |
| 402-46-4372-000 | 2017 HIGHWAY 19 LOAN - ROTH | .00 | 522.07 | .00 | ( 522.07) | .0 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | .00 | 1,305.12 | 19,553.00 | 18,247.88 | 6.7 |
| | MISCELLANEOUS REVENUES | | | | | |
| 402-48-4800-000 | MISC REVENUES | .00 | .00 | 81,600.00 | 81,600.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUES | .00 | .00 | 81,600.00 | 81,600.00 | .0 |
| | TOTAL FUND REVENUE | .00 | 1,305.12 | 101,153.00 | 99,847.88 | 1.3 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 402 - SPECIAL ASSESSMENTS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| 402-51-5130-211 | ATTORNEY ATTORNEY FEES | 164.50 | 164.50 | .00 | ( 164.50) | .0 |
| | TOTAL DEPARTMENT 5130 | 164.50 | 164.50 | .00 | ( 164.50) | .0 |
| | CAPITAL PROJ | | | | | |
| 402-57-5701-816 | LEAD LOAN-2020 | 32.50 | 32.50 | .00 | ( 32.50) | .0 |
| 402-57-5701-817 | LEAD LOAN-2021 | .00 | .00 | 96,000.00 | 96,000.00 | .0 |
| | TOTAL CAPITAL PROJ | 32.50 | 32.50 | 96,000.00 | 95,967.50 | .0 |
| | DEBT SERVICE FUND | | | | | |
| 402-59-5929-001 | TRANSFER TO DEBT SERVICE | .00 | .00 | 3,934.00 | 3,934.00 | .0 |
| | TOTAL DEBT SERVICE FUND | .00 | .00 | 3,934.00 | 3,934.00 | .0 |
| | TOTAL FUND EXPENDITURES | 197.00 | 197.00 | 99,934.00 | 99,737.00 | .2 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 197.00) | 1,108.12 | 1,219.00 | | |

# CITY OF WATERLOO
BALANCE SHEET
MAY 31, 2021

## 412-TIF DISTRICT 2 FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 412-11100 | TREASURER'S CASH | 231,225.14 | |
| 412-15800 | DUE FROM AGENCY FUND TAXES | 19,591.17 | |
| | TOTAL ASSETS | | 250,816.31 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 412-26100 | DEFERRED REVENUE | 19,591.17 | |
| | TOTAL LIABILITIES | | 19,591.17 |
| | FUND EQUITY | | |
| 412-34300 | FUND BALANCE | 482,159.92 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 250,934.78) | |
| | TOTAL FUND EQUITY | | 231,225.14 |
| | TOTAL LIABILITIES AND EQUITY | | 250,816.31 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 412 - TIF DISTRICT 2 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TIF DISTRICT 2 FUND | | | | | |
| 412-41-4111-000 | TAX INCREMENTS | .00 | 61,717.30 | 81,435.00 | 19,717.70 | 75.8 |
| | TOTAL TIF DISTRICT 2 FUND | .00 | 61,717.30 | 81,435.00 | 19,717.70 | 75.8 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 412-43-4364-000 | STATE AID EXEMPT COMPUTERS | .00 | .00 | 780.00 | 780.00 | .0 |
| 412-43-4366-000 | STATE AID PERSONAL PROPERTY | 3,423.20 | 3,423.20 | 2,030.00 | ( 1,393.20) | 168.6 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 3,423.20 | 3,423.20 | 2,810.00 | ( 613.20) | 121.8 |
| | MISCELLANEOUS REVENUES | | | | | |
| 412-48-4800-000 | MISC REVENUES | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 412-48-4830-000 | SALE OF CITY PROPERTY | .00 | 30,000.00 | .00 | ( 30,000.00) | .0 |
| | TOTAL MISCELLANEOUS REVENUES | .00 | 30,000.00 | 50,000.00 | 20,000.00 | 60.0 |
| | OTHER FINANCING SOURCES | | | | | |
| 412-49-4918-000 | TRANSFER FROM IMPACT FEES | .00 | 4.47 | .00 | ( 4.47) | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | 4.47 | .00 | ( 4.47) | .0 |
| | TOTAL FUND REVENUE | 3,423.20 | 95,144.97 | 134,245.00 | 39,100.03 | 70.9 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 412 - TIF DISTRICT 2 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LEGISLATIVE SUPPORT | | | | | |
| 412-51-5112-325 | LEGIS SUPPORT ANNUAL DOR FEE | .00 | 150.00 | 150.00 | .00 | 100.0 |
| | TOTAL LEGISLATIVE SUPPORT | .00 | 150.00 | 150.00 | .00 | 100.0 |
| | ATTORNEY | | | | | |
| 412-51-5130-211 | ATTORNEY ATTORNEY FEES | .00 | 1,449.39 | 150.00 | ( 1,299.39) | 966.3 |
| | TOTAL ATTORNEY | .00 | 1,449.39 | 150.00 | ( 1,299.39) | 966.3 |
| | CLERK - WAGES | | | | | |
| 412-51-5142-110 | CLERK SALARY/CLERK | 2,215.08 | 11,075.40 | 25,000.00 | 13,924.60 | 44.3 |
| | TOTAL CLERK - WAGES | 2,215.08 | 11,075.40 | 25,000.00 | 13,924.60 | 44.3 |
| | SPECIAL ACCTG AND AUDITING | | | | | |
| 412-51-5151-214 | SPEC ACCTG & AUD PROF FEES | .00 | 616.68 | 1,000.00 | 383.32 | 61.7 |
| | TOTAL SPECIAL ACCTG AND AUDITING | .00 | 616.68 | 1,000.00 | 383.32 | 61.7 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 412-53-5310-215 | ENG & ADMIN PROF FEES | 430.00 | 430.00 | 2,500.00 | 2,070.00 | 17.2 |
| 412-53-5310-380 | TID 2 COMPUTER SUPPLY/MAINT | 25.17 | 125.23 | 437.00 | 311.77 | 28.7 |
| | TOTAL ENGINEERING AND ADMINISTATION | 455.17 | 555.23 | 2,937.00 | 2,381.77 | 18.9 |
| | ECONOMIC DEV-122 S. MONROE | | | | | |
| 412-56-5680-221 | 122 S MONROE ST ELECTRIC | .00 | 184.50 | .00 | ( 184.50) | .0 |
| | TOTAL ECONOMIC DEV-122 S. MONROE | .00 | 184.50 | .00 | ( 184.50) | .0 |
| | CAPITAL PROJECT | | | | | |
| 412-57-5701-800 | CAPITAL PROJ OUTLAY | .00 | 21,302.83 | 71,489.00 | 50,186.17 | 29.8 |
| 412-57-5701-806 | CAPITAL PROJ IMPROVEMENT PROG | .00 | 10,470.50 | .00 | ( 10,470.50) | .0 |
| | TOTAL CAPITAL PROJECT | .00 | 31,773.33 | 71,489.00 | 39,715.67 | 44.5 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 412 - TIF DISTRICT 2 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TRANSFER TO DEBT SERVICE | | | | | |
| 412-59-5929-000 | TRANSFER TO DEBT SERVICE | .00 | 300,275.22 | 103,350.00 | ( 196,925.22) | 290.5 |
| | TOTAL TRANSFER TO DEBT SERVICE | .00 | 300,275.22 | 103,350.00 | ( 196,925.22) | 290.5 |
| | TOTAL FUND EXPENDITURES | 2,670.25 | 346,079.75 | 204,076.00 | ( 142,003.75) | 169.6 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | 752.95 | ( 250,934.78) | ( 69,831.00) | | |

# CITY OF WATERLOO
BALANCE SHEET
MAY 31, 2021

## 413-TIF DISTRICT 3 FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 413-11100 | TREASURER'S CASH | 38,794.40 | |
| 413-15800 | DUE FROM AGENCY FUND TAXES | 21,169.25 | |
| | TOTAL ASSETS | | 59,963.65 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 413-26100 | DEFERRED REVENUE | 21,169.25 | |
| | TOTAL LIABILITIES | | 21,169.25 |
| | FUND EQUITY | | |
| 413-34300 | FUND BALANCE | 47,263.74 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 8,469.34) | |
| | TOTAL FUND EQUITY | | 38,794.40 |
| | TOTAL LIABILITIES AND EQUITY | | 59,963.65 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 413 - TIF DISTRICT 3 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 413-41-4111-000 | TAX INCREMENTS | .00 | 66,688.94 | 87,995.00 | 21,306.06 | 75.8 |
| | TOTAL TAXES | .00 | 66,688.94 | 87,995.00 | 21,306.06 | 75.8 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 413-43-4364-000 | STATE AID EXEMPT COMPUTERS | .00 | .00 | 320.00 | 320.00 | .0 |
| 413-43-4365-000 | STATE AID PERSONAL PROPERTY | 323.63 | 323.63 | 904.00 | 580.37 | 35.8 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 323.63 | 323.63 | 1,224.00 | 900.37 | 26.4 |
| | MISCELLANEOUS REVENUES | | | | | |
| 413-48-4800-000 | MISC REVENUES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | TOTAL FUND REVENUE | 323.63 | 67,012.57 | 109,219.00 | 42,206.43 | 61.4 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 413 - TIF DISTRICT 3 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LEGISLATIVE SUPPORT | | | | | |
| 413-51-5112-325 | LEGIS SUPPORT ANNUAL DOR FEE | .00 | 150.00 | 150.00 | .00 | 100.0 |
| | TOTAL LEGISLATIVE SUPPORT | .00 | 150.00 | 150.00 | .00 | 100.0 |
| | ATTORNEY | | | | | |
| 413-51-5130-211 | ATTORNEY ATTORNEY FEES | 617.50 | 1,051.50 | .00 | ( 1,051.50) | .0 |
| | TOTAL ATTORNEY | 617.50 | 1,051.50 | .00 | ( 1,051.50) | .0 |
| | SPECIAL ACCTG AND AUDITING | | | | | |
| 413-51-5151-214 | SPEC ACCTG & AUD PROF FEES | .00 | 616.66 | 1,500.00 | 883.34 | 41.1 |
| | TOTAL SPECIAL ACCTG AND AUDITING | .00 | 616.66 | 1,500.00 | 883.34 | 41.1 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 413-53-5310-215 | ENG & ADMIN PROF FEES | 1,200.00 | 2,320.00 | 1,500.00 | ( 820.00) | 154.7 |
| | TOTAL ENGINEERING AND ADMINISTATION | 1,200.00 | 2,320.00 | 1,500.00 | ( 820.00) | 154.7 |
| | TRANSFER TO DEBT SERVICE | | | | | |
| 413-59-5929-000 | TRANSFER TO DEBT SERVICE | .00 | 71,343.75 | 92,378.00 | 21,034.25 | 77.2 |
| | TOTAL TRANSFER TO DEBT SERVICE | .00 | 71,343.75 | 92,378.00 | 21,034.25 | 77.2 |
| | TOTAL FUND EXPENDITURES | 1,817.50 | 75,481.91 | 95,528.00 | 20,046.09 | 79.0 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 1,493.87) | ( 8,469.34) | 13,691.00 | | |

# CITY OF WATERLOO
BALANCE SHEET
MAY 31, 2021

## 414-TIF DISTRICT 4 FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 414-11100 | TREASURER'S CASH | 87,228.08 | |
| 414-15800 | DUE FROM AGENCY FUND TAXES | 6,765.11 | |
| | TOTAL ASSETS | | 93,993.19 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 414-26100 | DEFERRED REVENUE | 6,765.11 | |
| | TOTAL LIABILITIES | | 6,765.11 |
| | FUND EQUITY | | |
| 414-34300 | FUND BALANCE | 66,976.78 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 20,251.30 | |
| | TOTAL FUND EQUITY | | 87,228.08 |
| | TOTAL LIABILITIES AND EQUITY | | 93,993.19 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 414 - TIF DISTRICT 4 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TIF DISTRICT 4 FUND | | | | | |
| 414-41-4111-000 | TAX INCREMENTS | .00 | 21,311.36 | 28,119.98 | 6,808.62 | 75.8 |
| | TOTAL TIF DISTRICT 4 FUND | .00 | 21,311.36 | 28,119.98 | 6,808.62 | 75.8 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 414-43-4364-000 | STATE AID COMPUTERS | .00 | .00 | 239.00 | 239.00 | .0 |
| 414-43-4365-000 | STATE AID PERSONAL PROPERTY | 1,282.72 | 1,282.72 | .00 | ( 1,282.72) | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 1,282.72 | 1,282.72 | 239.00 | ( 1,043.72) | 536.7 |
| | TOTAL FUND REVENUE | 1,282.72 | 22,594.08 | 28,358.98 | 5,764.90 | 79.7 |

## FUND 414 - TIF DISTRICT 4 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LEGISLATIVE SUPPORT | | | | | |
| 414-51-5112-325 | LEGIS SUPPORT ANNUAL DOR FEE | .00 | 150.00 | 150.00 | .00 | 100.0 |
| | TOTAL LEGISLATIVE SUPPORT | .00 | 150.00 | 150.00 | .00 | 100.0 |
| | SPECIAL ACCTG AND AUDITING | | | | | |
| 414-51-5151-214 | SPEC ACCTG & AUD PROF FEES | .00 | 616.66 | 500.00 | ( 116.66) | 123.3 |
| | TOTAL SPECIAL ACCTG AND AUDITING | .00 | 616.66 | 500.00 | ( 116.66) | 123.3 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 414-53-5310-217 | ENG & ADMIN WATER DISTRICT #1 | .00 | 1,576.12 | .00 | ( 1,576.12) | .0 |
| | TOTAL ENGINEERING AND ADMINISTATION | .00 | 1,576.12 | .00 | ( 1,576.12) | .0 |
| | TOTAL FUND EXPENDITURES | .00 | 2,342.78 | 650.00 | ( 1,692.78) | 360.4 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | 1,282.72 | 20,251.30 | 27,708.98 | | |

# CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2021

## 600-COMMUNITY DEVELOP AUTHORITY

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 600-11100 | TREASURER'S CASH | 48,334.57 | |
| 600-15800 | DUE FROM AGENCY FUND TAXES | 1,133.29 | |
| | TOTAL ASSETS | | 49,467.86 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 600-26100 | DEFERRED REVENUE | 1,133.29 | |
| | TOTAL LIABILITIES | | 1,133.29 |
| | FUND EQUITY | | |
| 600-34300 | FUND BALANCE | 20,356.81 | |
| 600-34310 | PROFESSIONAL SVCS CARRYOVER | 25,000.00 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 2,977.76 | |
| | TOTAL FUND EQUITY | | 48,334.57 |
| | TOTAL LIABILITIES AND EQUITY | | 49,467.86 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 600 - COMMUNITY DEVELOP AUTHORITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 600-41-4111-000 | LOCAL TAX-GENERAL FUND | .00 | 3,516.71 | 4,650.00 | 1,133.29 | 75.6 |
| | TOTAL TAXES | .00 | 3,516.71 | 4,650.00 | 1,133.29 | 75.6 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 600-46-4674-000 | MBC BUILDING RENTAL | .00 | 1,150.00 | 2,400.00 | 1,250.00 | 47.9 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | .00 | 1,150.00 | 2,400.00 | 1,250.00 | 47.9 |
| | TOTAL FUND REVENUE | .00 | 4,666.71 | 7,050.00 | 2,383.29 | 66.2 |

## FUND 600 - COMMUNITY DEVELOP AUTHORITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | SPECIAL ACCTG COSTS | | | | | |
| 600-51-5151-399 | SPECIAL ACCTNG COSTS - MISC | .00 | .00 | 375.00 | 375.00 | .0 |
| | TOTAL SPECIAL ACCTG COSTS | .00 | .00 | 375.00 | 375.00 | .0 |
| | MAUNESHA BUSINESS CENTER | | | | | |
| 600-51-5162-221 | MAUNESHA BUSINESS ELECTRIC | 21.37 | 87.78 | 1,000.00 | 912.22 | 8.8 |
| 600-51-5162-222 | MAUNESHA BUSINESS HEAT | 20.97 | 304.71 | 750.00 | 445.29 | 40.6 |
| 600-51-5162-223 | MAUNESHA BUSINESS WATER/SEWER | 93.46 | 285.50 | 698.00 | 412.50 | 40.9 |
| 600-51-5162-290 | MAUNESHA BUSINESS CLEAN CONTRA | 40.00 | 160.00 | 1,160.00 | 1,000.00 | 13.8 |
| 600-51-5162-351 | MAUNESHA BUSINESS REPAIRS/MAIN | 205.00 | 850.96 | .00 | ( 850.96) | .0 |
| | TOTAL MAUNESHA BUSINESS CENTER | 380.80 | 1,688.95 | 3,608.00 | 1,919.05 | 46.8 |
| | PLANNING AND CONSERVATION | | | | | |
| 600-56-5630-220 | PROJECT CDA PROGRAMS | .00 | .00 | 250.00 | 250.00 | .0 |
| | TOTAL PLANNING AND CONSERVATION | .00 | .00 | 250.00 | 250.00 | .0 |
| | TOTAL FUND EXPENDITURES | 380.80 | 1,688.95 | 4,233.00 | 2,544.05 | 39.9 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 380.80) | 2,977.76 | 2,817.00 | | |

# CITY OF WATERLOO

BALANCE SHEET
MAY 31, 2021

## 812-LIBRARY SPECIAL REVENUE FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 812-11100 | TREASURER'S WORKING CASH | 320,564.66 | |
| 812-11602 | LIBRARY MEMORIAL INVESTMENT | 43,756.50 | |
| 812-12100 | TAXES RECEIVABLE | 50,755.07 | |
| | TOTAL ASSETS | | 415,076.23 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 812-26100 | DEFERRED REVENUE | 50,755.07 | |
| | TOTAL LIABILITIES | | 50,755.07 |
| | FUND EQUITY | | |
| 812-34100 | FUND BALANCE | 94,279.99 | |
| 812-34105 | COUNTY FUND BALANCE | 110,468.69 | |
| 812-34106 | CLARK MEMORIAL FUND BALANCE | 72,077.71 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 87,494.77 | |
| | TOTAL FUND EQUITY | | 364,321.16 |
| | TOTAL LIABILITIES AND EQUITY | | 415,076.23 |

# FUND 812 - LIBRARY SPECIAL REVENUE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 812-41-4111-000 | LOCAL TAX-LIBRARY SPECIAL REV | .00 | 157,498.93 | 208,254.00 | 50,755.07 | 75.6 |
| | TOTAL TAXES | .00 | 157,498.93 | 208,254.00 | 50,755.07 | 75.6 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 812-43-4372-000 | COUNTY AID LIBRARY | .00 | 79,038.00 | 79,037.00 | ( 1.00) | 100.0 |
| 812-43-4374-000 | COUNTY AID LIB NUTRITI SITE | 2,272.92 | 2,272.92 | 9,532.00 | 7,259.08 | 23.9 |
| 812-43-4376-000 | LIBRARY AID TOWN OF PORTLAND | .00 | 2,500.00 | .00 | ( 2,500.00) | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 2,272.92 | 83,810.92 | 88,569.00 | 4,758.08 | 94.6 |
| | FINES & FORFEITURES | | | | | |
| 812-45-4519-000 | LIBRARY FEES & FINES | 155.09 | 682.24 | 1,000.00 | 317.76 | 68.2 |
| | TOTAL FINES & FORFEITURES | 155.09 | 682.24 | 1,000.00 | 317.76 | 68.2 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 812-46-4671-000 | LIBRARY XEROX/COPIES | 77.10 | 343.45 | 500.00 | 156.55 | 68.7 |
| 812-46-4674-000 | LIBRARY MTG ROOM RENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 77.10 | 343.45 | 1,500.00 | 1,156.55 | 22.9 |
| | MISCELLANEOUS REVENUES | | | | | |
| 812-48-4810-000 | INTEREST ON TEMP INVESTMENTS | 1.68 | 9.77 | .00 | ( 9.77) | .0 |
| 812-48-4815-000 | DONATION LIBRARY MEMORIAL | 54.01 | 465.21 | .00 | ( 465.21) | .0 |
| 812-48-4817-000 | LIBRARY DONATION CLARK | .00 | 3,558.70 | 33,104.00 | 29,545.30 | 10.8 |
| 812-48-4818-000 | LIBRARY DONATION PROGRAMS | .00 | 1,300.00 | .00 | ( 1,300.00) | .0 |
| 812-48-4819-000 | LIBRARY DONATION BUILDING EXP | .00 | 3,500.00 | .00 | ( 3,500.00) | .0 |
| 812-48-4849-000 | DONATIONS K JUNGINGER TRUST | .00 | .00 | 48,970.00 | 48,970.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUES | 55.69 | 8,833.68 | 82,074.00 | 73,240.32 | 10.8 |
| | TOTAL FUND REVENUE | 2,560.80 | 251,169.22 | 381,397.00 | 130,227.78 | 65.9 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

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

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LIBRARY | | | | | |
| 812-55-5511-110 | LIBRARY LIBRARY DIRECTOR | 4,110.40 | 19,729.92 | 53,434.00 | 33,704.08 | 36.9 |
| 812-55-5511-111 | LIBRARY CATALOG LIBRARIAN | 3,475.20 | 16,680.96 | 45,171.00 | 28,490.04 | 36.9 |
| 812-55-5511-112 | LIBRARY LONGEVITY | .00 | 416.00 | 416.00 | .00 | 100.0 |
| 812-55-5511-114 | LIBRARY YOUTH & ASSIST DIRE | 1,425.33 | 6,489.85 | 20,278.00 | 13,788.15 | 32.0 |
| 812-55-5511-116 | LIBRARY ASSISTANT-NUTRI SIT | 2,353.60 | 11,297.30 | 30,600.00 | 19,302.70 | 36.9 |
| 812-55-5511-121 | LIBRARY WAGES CLEANING | 680.00 | 3,396.00 | 9,000.00 | 5,604.00 | 37.7 |
| 812-55-5511-124 | LIBRARY WAGES PARTTIME | 924.80 | 3,980.77 | 14,244.00 | 10,263.23 | 28.0 |
| 812-55-5511-151 | LIBRARY SOC SEC | 1,104.78 | 5,526.88 | 14,828.00 | 9,301.12 | 37.3 |
| 812-55-5511-152 | LIBRARY RETIREMENT | 885.82 | 4,457.18 | 11,259.00 | 6,801.82 | 39.6 |
| 812-55-5511-153 | LIBRARY HEALTH INS | 5,917.50 | 29,587.54 | 71,010.00 | 41,422.46 | 41.7 |
| 812-55-5511-154 | LIBRARY INC & LIFE | 118.33 | 591.65 | 1,250.00 | 658.35 | 47.3 |
| 812-55-5511-220 | LIBRARY TELEPHONE | 69.08 | 344.42 | 1,000.00 | 655.58 | 34.4 |
| 812-55-5511-221 | LIBRARY ELECTRIC | 387.15 | 1,585.92 | 8,000.00 | 6,414.08 | 19.8 |
| 812-55-5511-222 | LIBRARY HEAT | 223.76 | 1,637.69 | 3,000.00 | 1,362.31 | 54.6 |
| 812-55-5511-223 | LIBRARY WATER & SEWER | 302.17 | 811.16 | 2,300.00 | 1,488.84 | 35.3 |
| 812-55-5511-229 | LIBRARY ON-LINE USER FEE | .00 | .00 | 1,600.00 | 1,600.00 | .0 |
| 812-55-5511-230 | LIBRARY AUTOMATION EQUIP | .00 | .00 | 300.00 | 300.00 | .0 |
| 812-55-5511-231 | LIBRARY AUTOMATION PROG | 120.00 | 12,014.40 | 17,000.00 | 4,985.60 | 70.7 |
| 812-55-5511-309 | LIBRARY SUPPLIES PRINT | 909.36 | 2,161.68 | 3,000.00 | 838.32 | 72.1 |
| 812-55-5511-310 | LIBRARY OFFICE SUPPLIES | .00 | 145.38 | 1,000.00 | 854.62 | 14.5 |
| 812-55-5511-311 | LIBRARY POSTAGE | .00 | .00 | 250.00 | 250.00 | .0 |
| 812-55-5511-312 | LIBRARY SUPPLIES-NONPRINT | .00 | 568.40 | 3,000.00 | 2,431.60 | 19.0 |
| 812-55-5511-314 | LIBRARY HANDLING/SHIPPING | .00 | 40.75 | 500.00 | 459.25 | 8.2 |
| 812-55-5511-330 | LIBRARY MILEAGE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 812-55-5511-349 | LIBRARY CLEANING EQUIPMENT | .00 | .00 | 250.00 | 250.00 | .0 |
| 812-55-5511-350 | LIBRARY CLEANING SUPPLIES | .00 | 609.67 | 1,500.00 | 890.33 | 40.6 |
| 812-55-5511-351 | LIBRARY REP & MAINT BLDG | .00 | 1,684.16 | 4,000.00 | 2,315.84 | 42.1 |
| 812-55-5511-353 | LIBRARY REP/SUPPLY COMPUTE | .00 | 1,093.75 | 1,000.00 | ( 93.75) | 109.4 |
| 812-55-5511-354 | LIBRARY REP & MAINT EQUIP | 657.43 | 3,438.07 | 9,000.00 | 5,561.93 | 38.2 |
| 812-55-5511-391 | LIBRARY PROGRAMS-YA | .00 | 261.84 | .00 | ( 261.84) | .0 |
| 812-55-5511-392 | LIBRARY CHILDREN'S PROG | 678.59 | 1,298.49 | .00 | ( 1,298.49) | .0 |
| 812-55-5511-393 | LIBRARY ADULT PROGRAMS | 262.89 | 408.99 | 500.00 | 91.01 | 81.8 |
| 812-55-5511-394 | LIBRARY MAGAZINES ADULT | 20.00 | 309.89 | 400.00 | 90.11 | 77.5 |
| 812-55-5511-396 | LIBRARY BOOKS ADULT | ( 135.42) | 8,499.60 | 9,000.00 | 500.40 | 94.4 |
| 812-55-5511-398 | LIBRARY VIDEO ADULT/YA | 101.38 | 1,379.18 | 3,000.00 | 1,620.82 | 46.0 |
| 812-55-5511-510 | PROPERTY INSURANCE | .00 | .00 | 2,300.00 | 2,300.00 | .0 |
| 812-55-5511-511 | WORKER'S COMPENSATION | .00 | .00 | 1,675.00 | 1,675.00 | .0 |
| 812-55-5511-512 | LIABILITY INSURANCE | .00 | .00 | 2,158.00 | 2,158.00 | .0 |
| 812-55-5511-790 | LIBRARY TALKING BOOKS | 29.99 | 314.89 | 1,500.00 | 1,185.11 | 21.0 |
| 812-55-5511-791 | LIBRARY CON'T EDUCATION | 249.00 | 474.00 | 500.00 | 26.00 | 94.8 |
| 812-55-5511-793 | LIBRARY CD/TAPES | 11.89 | 62.84 | 250.00 | 187.16 | 25.1 |
| 812-55-5511-796 | LIBRARY NEWSPAPERS | .00 | 355.90 | 950.00 | 594.10 | 37.5 |
| 812-55-5511-809 | LIBRARY OUTLAY EQUIPMENT | .00 | .00 | 963.00 | 963.00 | .0 |
| | TOTAL LIBRARY | 24,883.03 | 141,655.12 | 352,386.00 | 210,730.88 | 40.2 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING MAY 31, 2021

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LIBRARY CLARK TRUST | | | | | |
| 812-56-5511-114 | LIBRARY CLARK YOUTH LIBRARIAN | 1,758.67 | 8,793.35 | 21,104.00 | 12,310.65 | 41.7 |
| 812-56-5511-391 | LIBRARY CLARK PROGRAMS YA | .00 | 102.41 | 500.00 | 397.59 | 20.5 |
| 812-56-5511-392 | LIBRARY CLARK CHILD PROGRAMS | .00 | 425.77 | 1,000.00 | 574.23 | 42.6 |
| 812-56-5511-397 | LIBRARY CLARK YOUNG ADULT | .00 | 1,500.00 | 2,000.00 | 500.00 | 75.0 |
| 812-56-5511-792 | LIBRARY CLARK VIDEO CHILD | .00 | 282.39 | 1,000.00 | 717.61 | 28.2 |
| 812-56-5511-794 | LIBRARY CLARK BOOKS CHILD | 584.62 | 6,400.91 | 7,500.00 | 1,099.09 | 85.4 |
| 812-56-5511-795 | LIBRARY CLARK MAGAZINES CHILD | 36.00 | 36.00 | .00 | ( 36.00) | .0 |
| | TOTAL LIBRARY CLARK TRUST | 2,379.29 | 17,540.83 | 33,104.00 | 15,563.17 | 53.0 |
| | CAPITAL PROJECTS | | | | | |
| 812-57-5701-800 | CAPITAL PROJECTS | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| | TOTAL CAPITAL PROJECTS | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| | LIBRARY MEMORIALS & DONATIONS | | | | | |
| 812-58-5511-390 | LIBRARY DONATIONS SUMMER PORTL | 373.81 | 2,000.00 | .00 | ( 2,000.00) | .0 |
| | TOTAL LIBRARY MEMORIALS & DONATIONS | 373.81 | 2,000.00 | .00 | ( 2,000.00) | .0 |
| | TOTAL FUND EXPENDITURES | 27,636.13 | 163,674.45 | 400,490.00 | 236,815.55 | 40.9 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 25,075.33) | 87,494.77 | ( 19,093.00) | | |

# CITY OF WATERLOO
BALANCE SHEET
MAY 31, 2021

## 830-TAX ROLL AGENCY FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 830-11100 | TREASURERS WORKING CASH | ( 7,321.18) | |
| 830-12100 | TAXES RECEIVABLE | 1,315,334.98 | |
| | TOTAL ASSETS | | 1,308,013.80 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 830-24310 | DUE TO COUNTY AND STATE | 222,060.57 | |
| 830-24501 | DUE TO MATC | 49,725.09 | |
| 830-24600 | DUE TO SCHOOL DISTRICT | 560,968.71 | |
| 830-25100 | DUE TO/FROM GENERAL FUND | 202,962.92 | |
| 830-25200 | DUE TO PARKS SPECIAL REVENUE | 22,275.75 | |
| 830-25300 | DUE TO DEBT SERVICE FUND | 82,470.23 | |
| 830-25400 | DUE TO LIBRARY SPECIAL REVENUE | 50,755.07 | |
| 830-25600 | DUE TO ACTIVE FIRE DEPT FUND | 68,110.17 | |
| 830-25605 | DUE TO TIF DISTRICT #2 | 19,591.17 | |
| 830-25606 | DUE TO SIDEWALK SPECIAL ASSESS | 26.47 | |
| 830-25607 | DUE TO CDA | 1,133.29 | |
| 830-25613 | DUE TO TIF DISTRICT #3 | 21,169.25 | |
| 830-25615 | DUE TO TIF DISTRICT #4 | 6,765.11 | |
| | TOTAL LIABILITIES | | 1,308,013.80 |
| | FUND EQUITY | | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 7,321.18 | |
| | TOTAL FUND EQUITY | | 7,321.18 |
| | TOTAL LIABILITIES AND EQUITY | | 1,315,334.98 |