

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
06/21	06/03/2021	53161	5660	HOTMAR, THOMAS	SNOW REMOVAL 2020-2021 MAUNESHA BUSINES	MBC PLOWING 20-	600-51-5162-351	0	615.00-	V
Total 53161:									615.00-	
06/21	06/04/2021	53294	633	ASSOCIATED APPRAISAL	2021 REVALUATION	154722	400-57-5701-841	0	6,013.75	
Total 53294:									6,013.75	
06/21	06/04/2021	53295	1380	BP	FIRE/M&E/GAS/04-2021	60010015	220-52-5227-342	0	1,062.69	
06/21	06/04/2021	53295	1380	BP	FIRE/M&E/GAS/05-2021	60183637	220-52-5227-342	0	825.62	
Total 53295:									1,888.31	
06/21	06/04/2021	53296	2050	SPECTRUM BUSINESS	POLICE INTERNET/05-2021	0035659052521	100-52-5211-380	0	107.48	
06/21	06/04/2021	53296	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/05-2021	0035659052521	225-55-5520-341	0	89.99	
06/21	06/04/2021	53296	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/05-2021	0035659052521	225-55-5510-341	0	117.98	
06/21	06/04/2021	53296	2050	SPECTRUM BUSINESS	FIRE/INTERNET/05-2021	0035659052521	220-52-5221-341	0	109.99	
06/21	06/04/2021	53296	2050	SPECTRUM BUSINESS	CLERK INTERNET/05-2021	0035659052521	100-51-5142-380	0	107.49	
06/21	06/04/2021	53296	2050	SPECTRUM BUSINESS	CATV/CABLE TV/PROG/05-2021	0035659052521	200-55-5560-320	0	50.13	
Total 53296:									583.06	
06/21	06/04/2021	53297	2816	DAVIS, LARON	POLICE/CLEANING/05-2021	007-0601	100-52-5210-290	0	500.00	
06/21	06/04/2021	53297	2816	DAVIS, LARON	PARKS/WRT/CLEANING/05-2021	007-0601	225-55-5520-290	0	100.00	
06/21	06/04/2021	53297	2816	DAVIS, LARON	MUNI BLDG/CLEANING/05-2021	007-0601	100-51-5160-290	0	800.00	
06/21	06/04/2021	53297	2816	DAVIS, LARON	MBC/CLEANING/05-2021	007-0601	600-51-5162-290	0	40.00	
Total 53297:									1,440.00	
06/21	06/04/2021	53298	5320	HELLENBRAND'S HARDWARE	PARKS/FP/STRIPING PAINT	137585	225-55-5510-350	0	163.93	
Total 53298:									163.93	
06/21	06/04/2021	53299	5802	INSIGHT FS	PARKS FIREMEN'S PARK GAS	00002517299	225-53-5324-342	0	658.32	

M = Manual Check, V = Void Check

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Total 53299:									658.32	
06/21	06/04/2021	53300	5824	INTER-QUEST, CORP	TID 2/IQ SERVICES/06-2021	76262	412-53-5310-380	0	25.20	
06/21	06/04/2021	53300	5824	INTER-QUEST, CORP	CATV/IQ SERVICES/06-2021	76262	200-55-5560-380	0	25.18	
06/21	06/04/2021	53300	5824	INTER-QUEST, CORP	DPW/IQ SERVICES/06-2021	76262	100-53-5327-350	0	25.18	
06/21	06/04/2021	53300	5824	INTER-QUEST, CORP	POLICE PATROL/IQ SERVICES/06-21	76262	100-52-5211-380	0	98.09	
06/21	06/04/2021	53300	5824	INTER-QUEST, CORP	POLICE ADMIN/IQ SERVICES/06-21	76262	100-52-5210-380	0	50.09	
06/21	06/04/2021	53300	5824	INTER-QUEST, CORP	PARKS/IQ SERVICES/06-21	76262	225-55-5505-380	0	25.18	
06/21	06/04/2021	53300	5824	INTER-QUEST, CORP	MAYOR/IQ SERVICES/06-2021	76262	100-51-5141-380	0	25.18	
06/21	06/04/2021	53300	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/06-2021	76262	100-51-5142-380	0	120.55	
06/21	06/04/2021	53300	5824	INTER-QUEST, CORP	CITY COUNCIL/IQ SERVICES/06-2021	76262	100-51-5110-380	0	88.18	
06/21	06/04/2021	53300	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/06-2021/SHAREABLE CALEN	76455	100-51-5142-380	0	231.15	
Total 53300:									713.98	
06/21	06/04/2021	53301	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2021-ADAMS	0248148	400-53-5310-215	400008	2,091.25	
06/21	06/04/2021	53301	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2022-JEFFERSON	0248157	400-53-5310-215	400010	12,421.00	
Total 53301:									14,512.25	
06/21	06/04/2021	53302	7810	MEDENWALDT CONCRETE	PARKS/CAP PROJ/ROUNDHOUSE CONCRETE	0525	225-57-5701-800	0	4,552.00	
Total 53302:									4,552.00	
06/21	06/04/2021	53303	7980	MICHELS MATERIALS	PARKS/CAP PROJ/ROUNDHOUSE/SCREENINGS	410530	225-57-5701-800	0	107.86	
Total 53303:									107.86	
06/21	06/04/2021	53304	8030	MID-STATE EQUIPMENT	DPW/M&E/BOBCAT/FLUID	P68811	100-53-5324-363	0	96.27	
06/21	06/04/2021	53304	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/OIL & CAPS	P68811	100-53-5324-374	0	111.20	
Total 53304:									207.47	
06/21	06/04/2021	53305	8500	NAPA AUTO PARTS	DPW/M&E/SWEEPER/RELAYS	3790 05/21	100-53-5324-369	0	48.58	
06/21	06/04/2021	53305	8500	NAPA AUTO PARTS	DPW/M&E/ROLLER/BATTERY	3790 05/21	100-53-5324-373	0	40.00	
Total 53305:									88.58	

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06/21	06/04/2021	53306	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/03 & 04-2021	7842-00M186	100-52-5210-212	0	4,085.34	
Total 53306:									4,085.34	
06/21	06/04/2021	53307	11080	SPIELBAUER FIREWORKS CO., INC	PARKS/FP/JULY 4TH/FIREWORKS	2021 4TH OF JULY	225-55-5510-358	0	7,500.00	
Total 53307:									7,500.00	
06/21	06/04/2021	53308	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/R BURNS-VEST GRAN	6204	100-52-5211-331	0	899.00	
06/21	06/04/2021	53308	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/BURNS	6212	100-52-5211-331	0	132.55	
06/21	06/04/2021	53308	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/BURNS	6212	100-32600	0	132.55	
06/21	06/04/2021	53308	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/BURNS	6212	100-32635	990012	132.55	
Total 53308:									1,031.55	
06/21	06/04/2021	53309	13120	WATERLOO UTILITIES	CLERK/COMP SUPPORT/WPPI	802068	100-51-5142-231	0	207.00	
06/21	06/04/2021	53309	13120	WATERLOO UTILITIES	MISC GOVT/GARBAGE BILL/MARCH - MAY 2021	802068	100-51-5190-903	0	1,860.50	
06/21	06/04/2021	53309	13120	WATERLOO UTILITIES	2021 REVAL/ASSOCIATED APPRAISAL INSERT	802068	400-57-5701-841	0	15.56	
06/21	06/04/2021	53309	13120	WATERLOO UTILITIES	PARKS/FP/CAP PROJ/ROUNDHOUSE	802068	225-57-5701-800	0	42.75	
Total 53309:									2,125.81	
06/21	06/04/2021	53310	13360	WE ENERGIES	LIBRARY/JUNG\$/HEAT/05-2021	0700706260-00004	812-55-5511-222	812915	124.71	
06/21	06/04/2021	53310	13360	WE ENERGIES	PARKS/WRT/HEAT/05-2021	0700706260-00004	225-55-5520-222	0	83.86	
06/21	06/04/2021	53310	13360	WE ENERGIES	MUNY BLDG/40%/HEAT/05-2021	0700706260-00004	100-51-5160-222	0	48.35	
06/21	06/04/2021	53310	13360	WE ENERGIES	POLICE ADMIN/60%/HEAT/05-2021	0700706260-00004	100-52-5210-222	0	72.53	
06/21	06/04/2021	53310	13360	WE ENERGIES	PARKS/FP/HEAT/05-2021	0700706260-00004	225-55-5510-222	0	185.27	
06/21	06/04/2021	53310	13360	WE ENERGIES	MBC HEAT 05-2021	0700706260-00004	600-51-5162-222	0	10.50	
06/21	06/04/2021	53310	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/05-2021	0700706260-00004	220-52-5223-222	0	156.99	
06/21	06/04/2021	53310	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/05-2021	0700706260-00004	100-53-5327-222	0	37.84	
06/21	06/04/2021	53310	13360	WE ENERGIES	DPW/G&S/ HEAT/05-2021	0700706260-00004	100-53-5327-222	0	122.10	
Total 53310:									842.15	
06/21	06/04/2021	53311	13520	WEPCO PRINTING	PLAN COMMISSION/POSTERS-COMP PLAN	36782	100-56-5630-320	0	73.84	
Total 53311:									73.84	
06/21	06/04/2021	53312	13640	WPPA	POLICE PATROL/UNION DUES/06-2021	WPPA 06/21	100-21550	0	210.00	

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									210.00	
		Total 53312:								
06/21	06/04/2021	53313	14080	WISCONSIN SCTF	CHILD SUPPORT WK #11 BURGOS	WI SCTF 06/03	100-21580	0	23.08	
		Total 53313:								
		23.08								
06/21	06/04/2021	53314	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP UTILITY	68848	100-12386	0	546.05	
		Total 53314:								
		546.05								
06/21	06/04/2021	53315	50048	HALEY, ERIC	LEAD SERVICE REPLACE/521 S JACKSON ST	EH LSR 06-21	400-53-5370-001	0	2,606.25	
		Total 53315:								
		2,606.25								
06/21	06/04/2021	53316	100120	5 ALARM	FIRE/M&E/SUPPLIES/PAC KIT	207017-1	220-52-5226-340	0	141.69	
		Total 53316:								
		141.69								
06/21	06/04/2021	53317	100552	BUSS ELECTRICAL CONTRACTING LL	FIRE STATION/BLDG MAIN/FRONT ENTRANCE LIG	3506	220-52-5231-351	0	200.00	
		Total 53317:								
		200.00								
06/21	06/04/2021	53318	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2259296	220-52-5226-344	0	1,469.70	
		Total 53318:								
		1,469.70								
06/21	06/04/2021	53319	101790	MADISON COLLEGE	FIRE & EMS/TRAINING/EMS TESTING/THOMAS	180596	220-52-5225-193	220003	150.00	
06/21	06/04/2021	53319	101790	MADISON COLLEGE	FIRE & EMS/TRAINING/EMS TESTING/WHITEBIRD	180596	220-52-5225-193	220003	150.00	
		Total 53319:								
		300.00								
06/21	06/04/2021	53320	102150	NEITZEL AUTO & HARDWARE	FIRE STATION/SUPPLIES	96750 05/21	220-52-5231-340	0	138.40	
		Total 53320:								
		138.40								
06/21	06/04/2021	53321	500298	CIVIC PLUS	WEBSITE/YEARLY PAYMENT/ 2 OF 3	212109	100-51-5190-905	0	4,233.33	

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									4,233.33	
06/21	06/04/2021	53322	500323	WHITEBIRD, GARRY	FIRE/TRAINNG & TUITION/NREMT EXAM/WHITEBIR	GW 06/21	220-52-5225-193	220003	98.00	
									98.00	
06/21	06/04/2021	53323	500355	AGUERO, DANIEL A	POLICE PATROL MISC/INTERPRETER	DA 05/27	100-52-5211-399	0	75.00	
									75.00	
06/21	06/04/2021	53324	500386	LEXIPOL, LLC	POLICE ADMIN/TRAINING/ANNUAL LAW ENFORME	INVLEX2607	100-52-5210-192	0	4,001.40	
									4,001.40	
06/21	06/04/2021	53325	500387	AGUERO, FREDDY	LEAD SERVICE REPLACE/469 E MADISON ST	FA LSR 06-21	400-53-5370-001	0	2,212.50	
									2,212.50	
06/21	06/04/2021	53326	500388	LANG, ERIC	LEAD SERVICE REPLACEMENT/335 S JACKSON S	EL LSR 06/21	400-53-5370-001	0	2,437.50	
									2,437.50	
06/21	06/10/2021	53327	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/05-2021	3497 05/21	100-53-5324-331	0	289.98	
									289.98	
06/21	06/10/2021	53328	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/DEYOUNG DEVELOPER AGREE	845220	100-51-5130-211	400011	682.50	
									682.50	
06/21	06/10/2021	53329	1380	BP	TREE & BRUSH/CHIPPER/GAS/05-2021	60199812	100-53-5347-342	0	89.87	
06/21	06/10/2021	53329	1380	BP	DPW/M&E/GAS/05-2021	60199812	100-53-5324-342	0	849.55	
06/21	06/10/2021	53329	1380	BP	POLICE PATROL/GAS/05-2021	60199812	100-52-5211-342	0	740.52	
									1,679.94	
06/21	06/10/2021	53330	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/05-2021	230315547	100-51-5142-220	0	48.47	

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Total 53330:									48.47	
06/21	06/10/2021	53331	2860	DEB WHOLESale	PARKS FIREMENS CONCESSIONS MISC ITEMS	911146	225-55-5510-356	0	40.96	
06/21	06/10/2021	53331	2860	DEB WHOLESale	PARKS FIREMENS ALCOHOL CUPS	911146	225-55-5510-354	0	150.58	
Total 53331:									191.54	
06/21	06/10/2021	53332	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STREET CONST/ADAMS ST/RETAINAGE	ADAMS ST PAY #1	400-21101	400008	12,128.00	
06/21	06/10/2021	53332	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STREET RECONST/ADAMS ST/PMT #1	ADAMS ST PAY #1	400-57-5701-802	400008	242,560.00	
Total 53332:									230,432.00	
06/21	06/10/2021	53333	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	3223939	225-55-5510-354	0	693.05	
Total 53333:									693.05	
06/21	06/10/2021	53334	4580	GFC LEASING	LIBRARY/CO\$/COPIER LEASE/06-2021	100662113	812-55-5511-354	812905	657.43	
Total 53334:									657.43	
06/21	06/10/2021	53335	5590	APG OF SOUTHERN WISCONSIN	COUNCIL/BOARD OF REVIEW	28767-0521	100-51-5112-320	0	196.25	
06/21	06/10/2021	53335	5590	APG OF SOUTHERN WISCONSIN	ELECTION/PUBLICATION	28767-0521	100-51-5144-320	0	62.74	
Total 53335:									258.99	
06/21	06/10/2021	53336	5802	INSIGHT FS	PARKS FIREMEN'S GROUND MAINT RD40	86007736	225-53-5324-340	0	207.93	
Total 53336:									207.93	
06/21	06/10/2021	53337	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #9673-9680	DOGS 05/21	100-24300	0	32.00	
Total 53337:									32.00	
06/21	06/10/2021	53338	6330	JONAS OFFICE PRODUCTS, LTD	PARKS ADMIN/COMP MAINT/INK	379761-0	225-55-5505-380	0	44.99	
06/21	06/10/2021	53338	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/PENCIL, ERASERS, LAB	379761-0	100-51-5142-310	0	56.58	
06/21	06/10/2021	53338	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/ERASERS	379761-1	100-51-5142-310	0	5.99	
06/21	06/10/2021	53338	6330	JONAS OFFICE PRODUCTS, LTD	PARKS ADMIN/COMP MAINT/INK	379761-1	225-55-5505-380	0	24.99	
06/21	06/10/2021	53338	6330	JONAS OFFICE PRODUCTS, LTD	POLICE ADMIN/GEN SUPP/PENS	379855-0	100-52-5210-390	0	10.35	

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06/21	06/10/2021	53338	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/PAPER & PENS	379855-0	100-51-5142-310	0	30.34	
Total 53338:									173.24	
06/21	06/10/2021	53339	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/STORM WATER-692 W MADIS	0248151	100-53-5310-215	0	265.00	
06/21	06/10/2021	53339	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/203 E MADISON ST/PARKS	0248151	225-57-5701-800	225007	520.00	
06/21	06/10/2021	53339	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/DEYOUNG FARM PHASE 2	0248151	100-53-5310-215	400011	670.00	
Total 53339:									1,455.00	
06/21	06/10/2021	53340	6860	KWIK TRIP	POLICE PATROL GAS/06-2021	0247 05/21	100-52-5211-342	0	21.96	
Total 53340:									21.96	
06/21	06/10/2021	53341	7980	MICHELS MATERIALS	PARKS/CAP PROJ/ROUNDHOUSE/SCREENINGS	411024	225-57-5701-800	0	32.26	
Total 53341:									32.26	
06/21	06/10/2021	53342	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/07-2021	052513 0525 07/21	100-21533	0	1,372.94	
Total 53342:									1,372.94	
06/21	06/10/2021	53343	9391	PEPSI MADISON	PARKS/FP/CONCESSIONS/SODA	91791415	225-55-5510-356	0	61.98	
Total 53343:									61.98	
06/21	06/10/2021	53344	9430	PETTY CASH	POLICE/PETTY CASH/POSTAGE	PC 06/21	100-52-5210-399	0	42.35	
Total 53344:									42.35	
06/21	06/10/2021	53345	9480	PIGGLY WIGGLY	PARKS/FP/ALCOHOL MIX	0640 05/21	225-55-5510-354	0	79.05	
Total 53345:									79.05	
06/21	06/10/2021	53346	9911	R & R INSURANCE SERVICES, INC	2021 WORKERS COMP/3 OF 4/ALL DEPTS	2470343	100-51-5193-511	0	8,556.00	
Total 53346:									8,556.00	
06/21	06/10/2021	53347	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 05/2021	0078177-IN	100-52-5240-290	0	460.80	

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									460.80		
		Total 53347:								460.80	
06/21	06/10/2021	53348	10840	SHERWIN WILLIAMS CO., THE	DPW/TRAFFIC CONTROL/PAINT & BEADS	2824-7	100-53-5345-391	0	1,384.65		
		Total 53348:								1,384.65	
06/21	06/10/2021	53349	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 06/2021	0442731974	100-52-5210-341	0	54.72		
		Total 53349:								54.72	
06/21	06/10/2021	53350	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	4183400	225-55-5510-351	0	25.50		
		Total 53350:								25.50	
06/21	06/10/2021	53351	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	5342708	225-55-5510-354	0	514.50		
06/21	06/10/2021	53351	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	5351447	225-55-5510-354	0	73.50		
		Total 53351:								588.00	
06/21	06/10/2021	53352	50006	NANCY RAMOS	LEAD SERVICE REPLACE/299 VAN BUREN	NR LSR 06/21	400-53-5370-001	0	2,887.50		
		Total 53352:								2,887.50	
06/21	06/10/2021	53353	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE/05-2021	5659	220-52-5228-290	0	1,449.48		
		Total 53353:								1,449.48	
06/21	06/10/2021	53354	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MTG MEALS	0280 05/2021	220-52-5221-190	0	254.85		
		Total 53354:								254.85	
06/21	06/10/2021	53355	102480	RICOH USA, INC	FIRE ADMIN/COPIER ADD COPIES/05-2021	5062087626	220-52-5221-310	0	8.06		
		Total 53355:								8.06	
06/21	06/10/2021	53356	102964	VERIZON WIRELESS	FIRE DEPT ADMIN MOBILE TELEPHONE/05-2021	9880791813	220-52-5221-341	0	34.12		

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Total 53356:									34.12	
06/21	06/10/2021	53357	103172	WI STATE FIREFIGHTERS ASSOC	FIRE DEPT ADMIN/PROF DUES/2021	2021 DUES	220-52-5221-320	0	700.00	
Total 53357:									700.00	
06/21	06/10/2021	53358	500169	KIRBYBUILT SALES	PARKS/FP/PARK BENCH-BLAWUSCH	SOKSA7314	225-55-5510-351	0	1,165.85	
06/21	06/10/2021	53358	500169	KIRBYBUILT SALES	PARKS/FP/PARK BENCH-FUDGE	SOKSA7314	225-55-5510-351	0	1,165.85	
Total 53358:									2,331.70	
06/21	06/10/2021	53359	500217	BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/05-2021	0001631801	100-53-5360-292	0	5,823.12	
06/21	06/10/2021	53359	500217	BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/06-2021	0001631801	100-53-5360-290	0	8,765.12	
Total 53359:									14,588.24	
06/21	06/10/2021	53360	500222	MONONA BANK	CLERK/COMP PROG SUPPORT/IN MOTION HOSTI	9535 05/21	100-51-5142-231	0	19.99	
06/21	06/10/2021	53360	500222	MONONA BANK	DPW/M&E/SUPPLIES	9535 05/21	100-53-5324-340	0	41.84	
06/21	06/10/2021	53360	500222	MONONA BANK	ELECTION/SUPPLIES/STAMPS	9535 05/21	100-51-5144-398	0	260.00	
06/21	06/10/2021	53360	500222	MONONA BANK	LIBRARY/CLARK\$/VIDEO CHILD	9535 05/21	812-56-5511-792	812910	101.93	
06/21	06/10/2021	53360	500222	MONONA BANK	FIRE/TRAINING & TUITION/WSFCA	9535 05/21	220-52-5225-193	0	350.00	
06/21	06/10/2021	53360	500222	MONONA BANK	DPW/M&E/TOOLS	9535 05/21	100-53-5324-343	0	57.39	
06/21	06/10/2021	53360	500222	MONONA BANK	POLICE PATROL/SUPPLIES/TASER ITEMS	9535 05/21	100-52-5211-350	0	86.19	
06/21	06/10/2021	53360	500222	MONONA BANK	LIBRARY/CO\$/VIDEO ADULT	9535 05/21	812-55-5511-398	812905	117.75	
06/21	06/10/2021	53360	500222	MONONA BANK	CLERK/DUES/REMOTE TO PC	9535 05/21	100-51-5142-320	0	99.00	
06/21	06/10/2021	53360	500222	MONONA BANK	DPW/M&E/STORM SEWER/SUPPLIES/MANHOLE C	9535 05/21	100-53-5344-350	0	25.49	
06/21	06/10/2021	53360	500222	MONONA BANK	LIBRARY/CITY\$/MISC/PARADIDDLES	9535 05/21	812-55-5511-399	812900	52.11	
06/21	06/10/2021	53360	500222	MONONA BANK	DPW/G&S/REP & MAINT/DRUM FAN	9535 05/21	100-53-5327-351	0	149.37	
06/21	06/10/2021	53360	500222	MONONA BANK	PARKS/FP/SUPPLIES	9535 05/21	225-55-5510-350	0	7.57	
Total 53360:									1,368.63	
06/21	06/10/2021	53361	500389	KEMNITZ, JASON	LEAD SERVICE REPLACE/508 S. WASHINGTON ST	JK LSR 06/21	400-53-5370-001	0	2,437.50	
Total 53361:									2,437.50	
06/21	06/10/2021	53362	500390	STATE LINE FARM RESCUE	FIRE/TRAINING & TUITION/16 MEMBERS	WATERLOO TRAIN	220-52-5225-193	0	2,880.00	

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Total 53362:									2,880.00	
06/21	06/17/2021	53363	263	ALASKAN ICE COMPANY, INC	PARKS FIREMEN'S PARK CONSESSIONS ICE	2030004363	225-55-5510-356	0	105.00	
Total 53363:									105.00	
06/21	06/17/2021	53364	890	BADGER WELDING SUPPLIES, INC.	FIRE/M&E/EMS SUPPLIES/OXYGEN	3655349	220-52-5226-344	0	55.35	
Total 53364:									55.35	
06/21	06/17/2021	53365	2002	CENTER POINT LARGE PRINT	LIBRARY/CO\$/ADULT PRGRM/BOOKS	1856354	812-55-5511-396	812905	23.24	
Total 53365:									23.24	
06/21	06/17/2021	53366	3510	EBC	CLERK FSA ADMIN FEE/06-2021/UTILITY	3291580	100-51-5142-320	0	12.50	
06/21	06/17/2021	53366	3510	EBC	CLERK FSA ADMIN FEE/06-2021/CITY	3291580	100-51-5142-320	0	37.50	
Total 53366:									50.00	
06/21	06/17/2021	53367	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	3238473	225-55-5510-354	0	340.20	
06/21	06/17/2021	53367	4303	FRANK BEER DISTRIBUTORS	PARKS/FP/ALCOHOL	3238541	225-55-5510-354	0	611.00	
Total 53367:									951.20	
06/21	06/17/2021	53368	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/06-2021/EMAIL SETUP	76519	100-51-5142-380	0	49.98	
Total 53368:									49.98	
06/21	06/17/2021	53369	6570	KILLPEST SOLUTIONS PEST	MBC MAINT PEST CONTROL	33440	600-51-5162-351	0	130.00	
Total 53369:									130.00	
06/21	06/17/2021	53370	7590	MARIS ASSOCIATES	LIBRARY/CO\$/ADULT BOOKS	1283	812-55-5511-396	812905	246.15	
Total 53370:									246.15	
06/21	06/17/2021	53371	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/BOLT & PIVOT ROCKE	P69295	100-53-5324-374	0	25.64	
06/21	06/17/2021	53371	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/CHAINS	P69298	100-53-5324-374	0	41.98	

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Total 53371:									67.62	
06/21	06/17/2021	53372	9480	PIGGLY WIGGLY	LIBRARY/CO\$/ADULT PROGRAM	0220 05/21	812-55-5511-393	812905	33.07	
Total 53372:									33.07	
06/21	06/17/2021	53373	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/BOLLIG	6329	100-32600	0	65.25-	
06/21	06/17/2021	53373	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/BOLLIG	6329	100-52-5211-331	0	65.25	
06/21	06/17/2021	53373	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/BOLLIG	6329	100-32635	990001	65.25	
Total 53373:									65.25	
06/21	06/17/2021	53374	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 05/2021	0443574744	100-52-5210-341	0	18.99	
06/21	06/17/2021	53374	12060	U.S. CELLULAR	FIRE DEPT/MOBILE PHONE/05-2021	0443574744	220-52-5221-341	0	277.34	
Total 53374:									296.33	
06/21	06/17/2021	53375	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	38620	100-53-5327-350	0	17.50	
Total 53375:									17.50	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 05/21	100-53-5360-292	0	1.00	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER & SEWER	WU 05/21	220-52-5223-223	0	318.62	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC	WU 05/21	220-52-5223-221	0	689.92	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG	WU 05/21	220-52-5223-221	0	21.07	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	WTH WATER & SEWER	WU 05/21	225-55-5520-223	0	185.05	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	WTH ELECTRIC	WU 05/21	225-55-5520-221	0	130.89	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU 05/21	100-52-5210-221	0	225.19	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU 05/21	100-51-5160-221	0	150.13	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU 05/21	100-53-5327-221	0	188.30	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU 05/21	600-51-5162-223	0	94.23	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU 05/21	600-51-5162-221	0	34.28	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU 05/21	100-52-5210-223	0	185.86	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU 05/21	100-51-5160-223	0	123.90	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 05/21	100-53-5360-292	0	4.00	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	FLASHERS	WU 05/21	100-53-5342-291	0	16.10	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS	WU 05/21	100-53-5342-291	0	31.03	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	STREET LIGHTS	WU 05/21	100-53-5342-291	0	5,422.11	

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06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG#3 WATER/SEW	WU 05/21	100-53-5327-223	0	43.92	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG #3 ELECTRIC	WU 05/21	100-53-5327-221	0	61.70	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU 05/21	100-53-5327-223	0	306.93	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC	WU 05/21	225-55-5530-221	0	15.46	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER	WU 05/21	225-55-5510-223	0	1,239.44	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC	WU 05/21	225-55-5510-221	0	867.29	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 05/21	100-53-5360-292	0	2.00	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	LIBRARY/CITY\$/WATER & SEWER	WU 05/21	812-55-5511-223	812900	303.44	
06/21	06/17/2021	53376	13120	WATERLOO UTILITIES	LIBRARY/CITY\$/ELECTRIC	WU 05/21	812-55-5511-221	812900	399.37	
Total 53376:									11,061.23	
06/21	06/17/2021	53377	14080	WISCONSIN SCTF	CHILD SUPPORT WK #12 BURGOS	WI SCTF 06/17/21	100-21580	0	23.08	
Total 53377:									23.08	
06/21	06/17/2021	53378	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP	68948	100-53-5330-371	0	938.04	
Total 53378:									938.04	
06/21	06/17/2021	53379	100980	EAGLE ENGRAVING, INC	FIRE/SUPPLIES/SIGN	2021-2889	220-52-5226-340	0	102.00	
Total 53379:									102.00	
06/21	06/17/2021	53380	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2261043	220-52-5226-344	0	133.19	
06/21	06/17/2021	53380	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2261624	220-52-5226-344	0	8.09	
Total 53380:									141.28	
06/21	06/17/2021	53381	102440	QUILL CORPORATION	FIRE ADMIN/OFFICE SUPPLIES/BATH SUPPLIES	17395161	220-52-5221-310	0	71.59	
06/21	06/17/2021	53381	102440	QUILL CORPORATION	FIRE ADMIN/OFFICE SUPPLIES/BATH SUPPLIES, T	17398020	220-52-5221-310	0	190.48	
06/21	06/17/2021	53381	102440	QUILL CORPORATION	FIRE ADMIN/OFFICE SUPPLIES/LINERS	17402868	220-52-5221-310	0	73.42	
Total 53381:									335.49	
06/21	06/17/2021	53382	102670	SOUTHERN WISCONSIN & NORTHER	FIRE DEPT/ADMIN DUES/ MAY 2020/2021	6157	220-52-5221-320	0	30.00	
Total 53382:									30.00	

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06/21	06/17/2021	53383	500151	MASON, NIC	PARKS/FP/ENTERTAINMENT/COMM NIGHTS/JUNE	COMM NIGHTS 06/	225-55-5510-359	0	600.00	
Total 53383:									600.00	
06/21	06/17/2021	53384	500382	BATTENBERG, SAMANTHA	PARKS/FP/ENTERTAINMENT/COMM NIGHTS-JUNE	COMM NIGHTS 06/	225-55-5510-359	0	100.00	
Total 53384:									100.00	
06/21	06/23/2021	53386	380	AMAZON.COM	LIBRARY/JUNG\$/SUPPLIES-PRINT	AMAZON 06/21	812-55-5511-309	812915	207.89	
06/21	06/23/2021	53386	380	AMAZON.COM	LIBRARY/CO\$/SHIPPING	AMAZON 06/21	812-55-5511-314	812905	6.19	
06/21	06/23/2021	53386	380	AMAZON.COM	LIBRARY/CO\$/TALKING BOOKS	AMAZON 06/21	812-55-5511-790	812905	94.22	
06/21	06/23/2021	53386	380	AMAZON.COM	LIBRARY/PORT\$/ADULT SUMMER READING	AMAZON 06/21	812-58-5511-390	812920	215.41	
06/21	06/23/2021	53386	380	AMAZON.COM	LIBRARY/CO\$/MUSIC CDS	AMAZON 06/21	812-55-5511-793	812905	35.75	
06/21	06/23/2021	53386	380	AMAZON.COM	LIBRARY/CO\$/SUPPLIES-NON PRINT	AMAZON 06/21	812-55-5511-312	812905	57.72	
06/21	06/23/2021	53386	380	AMAZON.COM	LIBRARY/CO\$/SUPPLIES-PRINT	AMAZON 06/21	812-55-5511-310	812905	11.99	
06/21	06/23/2021	53386	380	AMAZON.COM	LIBRARY/CO\$/VIDEO ADULT/YA	AMAZON 06/21	812-55-5511-398	812905	397.12	
06/21	06/23/2021	53386	380	AMAZON.COM	LIBRARY/CO\$/ADULT BOOKS	AMAZON 06/21	812-55-5511-396	812905	236.34	
06/21	06/23/2021	53386	380	AMAZON.COM	LIBRARY/CLARK\$/ADULT BOOKS	AMAZON 06/21	812-56-5511-397	812910	10.55	
Total 53386:									1,273.18	
06/21	06/23/2021	53387	632	ASCAP	PARKS FIREMENS ENTERTAINMENT LICENSE FEE	100005697749	225-55-5510-359	0	50.00	
Total 53387:									50.00	
06/21	06/23/2021	53388	1075	BEAVER OF WISCONSIN, INC	DPW/G&S/SUPPLIES/75 FT HOSE	105867	100-53-5327-350	0	276.50	
Total 53388:									276.50	
06/21	06/23/2021	53389	1450	BREY, CHRISTINA	JUNE SPECIAL PRIMARY ELECTION/7 HRS @ 10/H	CB JUNE ELECTIO	100-51-5144-128	0	70.00	
Total 53389:									70.00	
06/21	06/23/2021	53390	1982	GALE/CENGAGE LEARNING	LIBRARY/CO\$/BOOKS ADULT	74463832	812-55-5511-396	812905	61.58	
06/21	06/23/2021	53390	1982	GALE/CENGAGE LEARNING	LIBRARY/CO\$/BOOKS ADULT	74515204	812-55-5511-396	812905	30.39	
Total 53390:									91.97	
06/21	06/23/2021	53391	2002	CENTER POINT LARGE PRINT	LIBRARY/CO\$/ADULT PRGRM/BOOKS	1861660	812-55-5511-396	812905	23.25	

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Total 53391:									23.25	
06/21	06/23/2021	53392	5031	HALDIMAN, JANE	ELECTION TRAINING 1 HR @ \$10.00/HR	JH JUNE ELECTIO	100-51-5144-128	0	10.00	
06/21	06/23/2021	53392	5031	HALDIMAN, JANE	SPEC PRIMARY ELECTION 7 HRS @ \$10.00/HR	JH JUNE ELECTIO	100-51-5144-128	0	70.00	
Total 53392:									80.00	
06/21	06/23/2021	53393	5824	INTER-QUEST, CORP	PARKS/IQ SERVICES/06-21/PC REPAIR	76572	225-55-5505-380	0	49.98	
06/21	06/23/2021	53393	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/06-2021/SHAREPOINT TROU	76630	100-51-5142-380	0	218.66	
Total 53393:									268.64	
06/21	06/23/2021	53394	6000	JANZEN, MARY	JUNE PRIMARY ELECTION/7.5 HRS @ 10/HR	MJ JUNE ELECTIO	100-51-5144-128	0	75.00	
Total 53394:									75.00	
06/21	06/23/2021	53395	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE PATORL/ID CARDS/COFFREN & BURNS	ID CARDS	100-52-5211-350	0	15.00	
Total 53395:									15.00	
06/21	06/23/2021	53396	6390	K & B AUTO SERVICE	DPW/M&E/REPAIRS/MOWER/TIRES	28877	100-53-5324-374	0	130.00	
06/21	06/23/2021	53396	6390	K & B AUTO SERVICE	DPW/M&E/REPAIRS/TRK #6/TIRES	29037	100-53-5324-366	0	478.00	
Total 53396:									608.00	
06/21	06/23/2021	53397	6610	KLECKER'S HEATING & AIR	PARKS/FP/BUILDING MAINT/AC REPAIR	18989	225-55-5510-351	0	262.00	
Total 53397:									262.00	
06/21	06/23/2021	53398	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/G&S/SUPPLIES/PLANTING ITEMS & FASTNER	96738 05/21	100-53-5327-350	0	35.41	
06/21	06/23/2021	53398	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/CAROUSEL/TAPE	96738 05/21	225-55-5510-360	0	2.99	
06/21	06/23/2021	53398	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/T&B OUTLAY/GREENHOUSE ITEMS	96738 05/21	100-53-5347-810	0	135.00	
06/21	06/23/2021	53398	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/WRT/BLDG MAINT/BATTERY	96738 05/21	225-55-5520-240	0	88.62	
06/21	06/23/2021	53398	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/MAINT/FASTNERS, CLAMPS & KEYS	96738 05/21	225-55-5510-351	0	36.12	
06/21	06/23/2021	53398	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/SUPPLIES/CLEANING SUPPLIES & FAST	96738 05/21	225-55-5510-350	0	158.49	
06/21	06/23/2021	53398	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/M&E/ENDLOADER/HYDRAULIC HOSE	96738 05/21	100-53-5324-368	0	71.59	
06/21	06/23/2021	53398	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/CAP PROJ/FENCES	96738 05/21	225-57-5701-800	0	5.99	
06/21	06/23/2021	53398	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/M&E/MOWER REPAIR/TIRE TUBE	96738 05/21	100-53-5324-374	0	19.99	

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06/21	06/23/2021	53398	8650	NEITZEL AUTO PARTS & HARDWARE	LIBRARY/CO\$/SUPPLIES NON PRINT-ROPE	96738 05/21	812-55-5511-312	812905	12.99	
Total 53398:									567.19	
06/21	06/23/2021	53399	10412	SAMPO SERVICES, LLC	POLICE PATROL/COMPUTER SUPPLIES/SQUAD SE	2101	100-52-5211-380	0	880.00	
Total 53399:									880.00	
06/21	06/23/2021	53400	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 05/2021	MOBILE HOME 05/	100-41-4114-000	0	725.27	
Total 53400:									725.27	
06/21	06/23/2021	53401	13277	WAUKESHA COUNTY TREASURER	LIBRARY/CO\$/REP/SUPPLY COMP/TECH SUPPORT	2021-13010272	812-55-5511-353	812905	75.00	
Total 53401:									75.00	
06/21	06/23/2021	53402	14330	ZIBELL, JOEL	LIBRARY/COUNTY NUTRITION\$/MILEAGE/JEFFER	JZ 06/21	812-55-5511-330	812925	22.06	
Total 53402:									22.06	
06/21	06/23/2021	53403	14370	ZOOLOGICAL SOCIETY OF MILWAUKE	LIBRARY/DONATE\$/ZOO MEMBER/2021	2021 RENWAL	812-55-5511-399	812935	1,100.00	
Total 53403:									1,100.00	
06/21	06/23/2021	53404	50053	WOODS, JACOB	JUNE PRIMARY ELECTION/7 HRS @ 10/HR	JW JUNE ELECTIO	100-51-5144-128	0	70.00	
Total 53404:									70.00	
06/21	06/23/2021	53405	102160	NFPA INTERNATIONAL	FIRE DEPT ADMIN PROF DUES 1 YEAR NFPA	7913459X	220-52-5221-320	0	175.00	
Total 53405:									175.00	
06/21	06/23/2021	53406	102480	RICOH USA, INC	FIRE ADMIN/COPIER/06-2021	35160409	220-52-5221-310	0	118.25	
Total 53406:									118.25	
06/21	06/23/2021	53407	102749	TACTICAL FIRE EQUIPMENT LLC	FIRE/M&E/SUPPLIES-FIRE/EXOMETRO	202101	220-52-5226-340	0	5,949.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 53407:									5,949.00	
06/21	06/23/2021	53408	500303	THE COURIER	LIBRARY/CO\$/NEWSPAPERS/COURIER SUB	LOO-432133 2021	812-55-5511-796	812905	68.95	
Total 53408:									68.95	
06/21	06/23/2021	53409	500312	MINDHAM, TERRY	JUNE SPECIAL ELECTION/7.50 HRS @ 10/HR	TM JUNE ELECTIO	100-51-5144-128	0	75.00	
Total 53409:									75.00	
06/21	06/23/2021	53410	500338	KRUEGER, CINDY	JUNE PRIMARY ELECTION/7.5 HRS @ 10/HR	CK JUNE ELECTIO	100-51-5144-128	0	75.00	
Total 53410:									75.00	
06/21	06/30/2021	53411	1982	GALE/CENGAGE LEARNING	LIBRARY/CO\$/BOOKS ADULT	74568514	812-55-5511-396	812905	25.59	
Total 53411:									25.59	
06/21	06/30/2021	53412	2050	SPECTRUM BUSINESS	CATV/CABLE TV/PROG/06-2021	0035659062521	200-55-5560-320	0	50.13	
06/21	06/30/2021	53412	2050	SPECTRUM BUSINESS	CLERK INTERNET/06-2021	0035659062521	100-51-5142-380	0	107.49	
06/21	06/30/2021	53412	2050	SPECTRUM BUSINESS	FIRE/INTERNET/06-2021	0035659062521	220-52-5221-341	0	109.99	
06/21	06/30/2021	53412	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/06-2021	0035659062521	225-55-5510-341	0	117.98	
06/21	06/30/2021	53412	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/06-2021	0035659062521	225-55-5520-341	0	89.99	
06/21	06/30/2021	53412	2050	SPECTRUM BUSINESS	POLICE INTERNET/06-2021	0035659062521	100-52-5211-380	0	107.48	
Total 53412:									583.06	
06/21	06/30/2021	53413	2150	CINTAS FAS LOCKBOX 636525	PARKS/FP/FIRE EXT MAINT	0F39532240	225-55-5510-351	0	76.77	
Total 53413:									76.77	
06/21	06/30/2021	53414	2980	DEPARTMENT OF ADMINISTRATION	LIBRARY/CO\$/TEACH LINE/01-21-06-21	505-0000059749	812-55-5511-229	812905	600.00	
Total 53414:									600.00	
06/21	06/30/2021	53415	4340	FRONTIER	CLERK TELEPHONE/06-2021	FRONTIER 06/21	100-51-5142-220	0	134.52	
06/21	06/30/2021	53415	4340	FRONTIER	DPW TELEPHONE/06-2021	FRONTIER 06/21	100-53-5327-220	0	64.35	
06/21	06/30/2021	53415	4340	FRONTIER	FIRE DEPT TELEPHONE/06-2021	FRONTIER 06/21	220-52-5221-341	0	100.29	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
06/21	06/30/2021	53415	4340	FRONTIER	POLICE ADMIN TELEPHONE/06-2021	FRONTIER 06/21	100-52-5210-220	0	142.12	
06/21	06/30/2021	53415	4340	FRONTIER	LIBRARY/JUNG\$/TELEPHONE/06-2021	FRONTIER 06/21	812-55-5511-220	812915	69.16	
Total 53415:									510.44	
06/21	06/30/2021	53416	5180	HARTWIG, SCOTT	PARKS FIREMENS PARK 4TH OF JULY EVENT	SH 7/4/21	225-55-5510-358	0	750.00	
Total 53416:									750.00	
06/21	06/30/2021	53417	6070	JEFFERSON COUNTY HIGHWAY COM	STREET MAINT COUNTY HIGHWAY AID 2021	WATERLOO 06/21	100-53-5330-232	0	2,000.00	
Total 53417:									2,000.00	
06/21	06/30/2021	53418	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2022-JEFFERSON	0248552	400-53-5310-215	400010	6,065.00	
06/21	06/30/2021	53418	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2022-JEFFERSON	0248554	400-53-5310-215	400010	11,487.20	
06/21	06/30/2021	53418	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/203 E MADISON ST	0248555	412-53-5310-215	412001	970.00	
Total 53418:									18,522.20	
06/21	06/30/2021	53419	6990	LANGE ENTERPRISES	WU/HAZARDOUS VOLTAGE	76696	100-12386	0	622.26	
Total 53419:									622.26	
06/21	06/30/2021	53420	7782	THE MCMULLEN GROUP INC	PARKS/FP/4TH OF JULY ENTERTAINER	JM 7/4/21	225-55-5510-358	0	625.00	
Total 53420:									625.00	
06/21	06/30/2021	53421	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/CHEETA REPAIRS	T14069	100-53-5324-374	0	811.98	
06/21	06/30/2021	53421	8030	MID-STATE EQUIPMENT	DPW/CAP PROJ/NEW SCAG 2021 MOWER/INS CLA	Y11661	400-57-5701-818	0	10,933.00	
Total 53421:									11,744.98	
06/21	06/30/2021	53422	9170	ORIENTAL TRADING COMPANY	LIBRARY/PORTLAND\$/SUPPLIES/SUMMER READI	710352455-01	812-58-5511-390	812920	59.97	
Total 53422:									59.97	
06/21	06/30/2021	53423	9430	PETTY CASH	PARKS/FP/PETTY CASH 4TH OF JULY	PARKS JULY 4TH	225-11800	0	3,000.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
									3,000.00	
06/21	06/30/2021	53424	10395	SALAMONE SUPPLIES	MUNI BLDG/SUPPLIES/TOWELS	154135	100-51-5160-350	0	84.74	
									84.74	
06/21	06/30/2021	53425	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/ALL BLDGS	4183401	225-55-5510-351	0	80.50	
									80.50	
06/21	06/30/2021	53426	25255	S & S PLUMBING	LEAD LOAN-2021/VFW/115 S. MONROE ST	13332	402-57-5701-817	0	3,250.00	
									3,250.00	
06/21	06/30/2021	53427	25302	WAYNE MULLENBACH	LEAD SERVICE REPLACE/366 HARRISON ST	LSR WM 06/21	400-53-5370-001	0	2,437.50	
									2,437.50	
06/21	06/30/2021	53428	100460	BENISCH, WESLEY	FIRE/MILEAGE/WSFCA/262 MI @.56	WEB 06/21	220-52-5225-330	0	146.72	
									146.72	
06/21	06/30/2021	53429	100570	BUTZINE, VERN L	FIRE/MILEAGE/WSFCA/252 MI @.56	VB 06/21	220-52-5225-330	0	141.12	
									141.12	
06/21	06/30/2021	53430	500215	ERICKSON, AUSTIN	LEAD SERVICE REPLACE/408 N MONROE ST	LSR AE 06/21	400-53-5370-001	0	2,887.50	
									2,887.50	
06/21	06/30/2021	53431	500265	JEFF KRUEGER CONSTRUCTION LLC	PARKS/FP/CAP PROJ/BATHROOM RENO	439	225-57-5701-800	0	10,072.83	
									10,072.83	
06/21	06/30/2021	53432	500391	HEIN, SHIRLEY	LEAD SERVICE REPLACE/206 N MONROE ST.	LSR 06/21 HEIN	400-53-5370-001	0	3,750.00	
									3,750.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
06/21	06/30/2021	53433	500392	NORTON, JARED	PARKS/FP/ENTERTAINMENT/4TH OF JULY	JN 7-4-21	225-55-5510-358	0	2,500.00	
Total 53433:									2,500.00	
06/21	06/30/2021	53434	500394	RATLIFF, ARNOLD & SENRI	LEAD SERVICE REPLACE/736 E. MADISON ST	LSR SR 06/21	400-53-5370-001	0	3,112.50	
Total 53434:									3,112.50	
06/21	06/30/2021	53435	500395	CLOUGH, JOSEPH	LEAD SERVICE REPLACE/525 S. MONROE ST	LSR JC 06/21	400-53-5370-001	0	2,437.50	
Total 53435:									2,437.50	
06/21	06/30/2021	53436	500396	PEDERSON FUNERAL HOMES	LEAD SERVICE REPLACE/143 S. WASHINGTON ST	LSR PFH 06/21	400-53-5370-001	0	3,187.50	
Total 53436:									3,187.50	
06/21	06/30/2021	53437	500397	DASKAM, STEVE	LEAD SERVICE REPLACE/359 S. JACKSON ST	LSR SD 06/21	400-53-5370-001	0	2,437.50	
Total 53437:									2,437.50	
06/21	06/30/2021	53438	500398	GONZALES, ANA	LEAD SERVICE REPLACE/448 W. POLK ST	LSR AG 06/21	400-53-5370-001	0	2,587.50	
Total 53438:									2,587.50	
Grand Totals:									449,738.21	

APPROVED BY FINANCE COMMITTEE

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
05/29/2021						
05/29/2021	PC	06/03/2021	36468	VILORIA, LACEY SHARIS	1053	296.72-
05/29/2021	PC	06/03/2021	36467	DAVIS, LARON D	1051	310.85-
05/29/2021	PC	06/03/2021	36466	WEIHERT, CHRISTOPHE	1049	155.43-
05/29/2021	PC	06/03/2021	36465	BURGOS COLON, JESUS	1043	1,100.39-
05/29/2021	PC	06/03/2021	36498	QUIMBY, JENIFER LOU	1429	55.41-
05/29/2021	PC	06/03/2021	36500	PETTS, JEANETTE MARI	1436	41.56-
05/29/2021	PC	06/03/2021	36461	BUTZINE, RAYNELLE M	1001	671.21-
05/29/2021	PC	06/03/2021	36462	TSCHANZ, MICHAEL W	1004	2,045.76-
05/29/2021	PC	06/03/2021	36463	RITTER, JEANNE MARIE	1005	874.66-
05/29/2021	PC	06/03/2021	36464	HANSEN JR, MORTON J	1008	1,252.08-
05/29/2021	PC	06/03/2021	36506	BENISCH, WESLEY L	1800	1,822.00-
05/29/2021	PC	06/03/2021	36507	BUTZINE, VERN LEROY	1801	115.44-
05/29/2021	PC	06/03/2021	36508	LANGHE, TINA MARIE	1809	342.49-
05/29/2021	PC	06/03/2021	36509	BUTZINE, CHAD A	1812	923.50-
05/29/2021	PC	06/03/2021	36510	STROBEL, CRAIG RANDA	1817	352.08-
05/29/2021	PC	06/03/2021	36511	BOEDEFELD, JON HARA	1823	395.57-
05/29/2021	PC	06/03/2021	36512	WEBER, RYAN J	1826	409.81-
05/29/2021	PC	06/03/2021	36513	CHRISTIANSON, RUSSEL	1827	415.57-
05/29/2021	PC	06/03/2021	36514	KUHLOW, JULIE A	1828	253.96-
05/29/2021	PC	06/03/2021	36504	BUTZINE, JASON V	1706	1,717.88-
05/29/2021	PC	06/03/2021	36505	PETRIE, MATTHEW T	1756	1,454.36-
05/29/2021	PC	06/03/2021	36487	MOUNTFORD, JASON CH	1293	323.02-
05/29/2021	PC	06/03/2021	36482	ZIBELL, JOEL R	1251	1,082.03-
05/29/2021	PC	06/03/2021	36483	BRUECKNER, AMANDA E	1261	1,038.16-
05/29/2021	PC	06/03/2021	36484	MOUNTFORD, KELLI ANN	1263	1,518.45-
05/29/2021	PC	06/03/2021	36485	JACOB, PAULA LYNN	1276	917.05-
05/29/2021	PC	06/03/2021	36486	KARLS, CYNTHIA LEE	1291	160.41-
05/29/2021	PC	06/03/2021	36488	SPIES, SARAH ROSE	1294	114.29-
05/29/2021	PC	06/03/2021	36489	MAREK, SADIE R	1295	54.02-
05/29/2021	PC	06/03/2021	36490	HABERKORN, GABRIEL J	1305	1,305.35-
05/29/2021	PC	06/03/2021	36493	SCHAEFER, BRANDI LYN	1375	142.83-
05/29/2021	PC	06/03/2021	36494	SCHMID, CRYSTAL M	1382	115.44-
05/29/2021	PC	06/03/2021	36495	Holmes, Aidan A.	1386	49.46-
05/29/2021	PC	06/03/2021	36496	Hall, Michael W.	1387	85.42-
05/29/2021	PC	06/03/2021	36497	Dyllon Palmer	1388	53.10-
05/29/2021	PC	06/03/2021	36491	HABERMAN, MICHAEL J	1309	338.57-
05/29/2021	PC	06/03/2021	36492	HOLZHUETER, THOMAS	1349	520.64-
05/29/2021	PC	06/03/2021	36501	CROSBY, ROBERT LESLI	1512	55.41-
05/29/2021	PC	06/03/2021	36502	LANNOY, MICHAEL ROGE	1516	41.56-
05/29/2021	PC	06/03/2021	36503	SORENSEN, BARRY LEE	1518	55.41-
05/29/2021	PC	06/03/2021	36499	REYNOLDS, LINDSAY AN	1432	41.56-

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05/29/2021	PC	06/03/2021	36474	WARNER II, DAVID NEIL	1130	1,722.31-
05/29/2021	PC	06/03/2021	36472	CULLEN, NATHANIEL J	1120	1,382.34-
05/29/2021	PC	06/03/2021	36471	BOLLIG, RANDY P	1113	1,452.83-
05/29/2021	PC	06/03/2021	36476	COFFREN, JARED RICHA	1147	1,310.43-
05/29/2021	PC	06/03/2021	36477	BURNS, RANDY B	1148	1,332.11-
05/29/2021	PC	06/03/2021	36470	SORENSEN, DENIS P	1106	1,792.13-
05/29/2021	PC	06/03/2021	36469	JOHNSON, SASHA JOLE	1102	1,054.33-
05/29/2021	PC	06/03/2021	36473	THOM, TRACY S	1121	1,620.13-
05/29/2021	PC	06/03/2021	36475	WORZALLA, GREGORY S	1138	291.98-
05/29/2021	PC	06/03/2021	36481	ROSTAD, RYAN D	1209	1,194.14-
05/29/2021	PC	06/03/2021	36480	SCHALLER, TRAVIS JAM	1208	1,110.98-
05/29/2021	PC	06/03/2021	36479	HAUPTLI, CHRISTOPHER	1207	1,155.42-
05/29/2021	PC	06/03/2021	36478	YERGES, CHAD M	1206	1,415.89-
Total 05/29/2021:			54			39,853.93-

06/12/2021

06/12/2021	PC	06/17/2021	36523	BLUMENBERG, MICHAEL	1054	456.08-
06/12/2021	PC	06/17/2021	36522	DAVIS, LARON D	1051	282.59-
06/12/2021	PC	06/17/2021	36521	WEIHERT, CHRISTOPHE	1049	211.94-
06/12/2021	PC	06/17/2021	36520	SCHEER, WILLIAM HENR	1046	63.58-
06/12/2021	PC	06/17/2021	36519	BURGOS COLON, JESUS	1043	1,221.35-
06/12/2021	PC	06/17/2021	36555	QUIMBY, JENIFER LOU	1429	923.50-
06/12/2021	PC	06/17/2021	36556	STINNETT, ANGELA WILL	1433	76.96-
06/12/2021	PC	06/17/2021	36557	GRIFFIN, RONALD THOM	1434	461.75-
06/12/2021	PC	06/17/2021	36558	THOMAS, TIMOTHY R	1435	461.75-
06/12/2021	PC	06/17/2021	36559	PETTS, JEANETTE MARI	1436	461.75-
06/12/2021	PC	06/17/2021	36560	SCHOENWETTER, JASO	1438	461.75-
06/12/2021	PC	06/17/2021	36561	KUHL, CHARLES A	1439	461.75-
06/12/2021	PC	06/17/2021	36562	RHYNES, ERIC JAMES	1440	461.75-
06/12/2021	PC	06/17/2021	36563	WEIHERT, RICHARD ALA	1441	334.81-
06/12/2021	PC	06/17/2021	36515	BUTZINE, RAYNELLE M	1001	714.61-
06/12/2021	PC	06/17/2021	36516	TSCHANZ, MICHAEL W	1004	2,053.34-
06/12/2021	PC	06/17/2021	36517	RITTER, JEANNE MARIE	1005	930.02-
06/12/2021	PC	06/17/2021	36518	HANSEN JR, MORTON J	1008	1,252.08-
06/12/2021	PC	06/17/2021	36566	BENISCH, WESLEY L	1800	85.82-
06/12/2021	PC	06/17/2021	36567	BUTZINE, VERN LEROY	1801	110.82-
06/12/2021	PC	06/17/2021	36568	BENISCH, WESLEY L	1900	853.81-
06/12/2021	PC	06/17/2021	36569	LANGE, TINA MARIE	1903	372.21-
06/12/2021	PC	06/17/2021	36570	WEBER, RYAN JON DOU	1955	214.26-
06/12/2021	PC	06/17/2021	36571	COTTING, JOHN ERIC	1963	451.59-
06/12/2021	PC	06/17/2021	36572	HERING, KEENAN BRADL	2012	472.76-
06/12/2021	PC	06/17/2021	36573	WEBER, BENJAMIN K	2013	27.70-
06/12/2021	PC	06/17/2021	36574	GRIFFIN, MICHELLE KAT	2017	156.99-
06/12/2021	PC	06/17/2021	36575	CHRISTIANSON, RUSSEL	2022	107.13-
06/12/2021	PC	06/17/2021	36576	KOPPA, CHRISTINA J	2038	11.09-
06/12/2021	PC	06/17/2021	36577	THOMAS, NICKOLAS WA	2041	129.29-
06/12/2021	PC	06/17/2021	36578	WHITEBIRD, GARRY DAN	2047	306.61-
06/12/2021	PC	06/17/2021	36579	BOYER JR, RONALD PE	2048	101.58-

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06/12/2021	PC	06/17/2021	36580	STAUDE, SAMUEL ADAM	2052	72.95-
06/12/2021	PC	06/17/2021	36581	BUTZINE, COLTON PIER	2055	49.87-
06/12/2021	PC	06/17/2021	36582	NEU, KAITLIN R	2062	12.93-
06/12/2021	PC	06/17/2021	36583	BAHR, HEATHER ANNE	2068	81.26-
06/12/2021	PC	06/17/2021	36564	BUTZINE, JASON V	1706	1,811.47-
06/12/2021	PC	06/17/2021	36565	PETRIE, MATTHEW T	1756	1,735.73-
06/12/2021	PC	06/17/2021	36543	MOUNTFORD, JASON CH	1293	277.05-
06/12/2021	PC	06/17/2021	36538	ZIBELL, JOEL R	1251	1,133.33-
06/12/2021	PC	06/17/2021	36539	BRUECKNER, AMANDA E	1261	1,044.53-
06/12/2021	PC	06/17/2021	36540	MOUNTFORD, KELLI ANN	1263	1,534.67-
06/12/2021	PC	06/17/2021	36541	JACOB, PAULA LYNN	1276	917.04-
06/12/2021	PC	06/17/2021	36542	KARLS, CYNTHIA LEE	1291	189.38-
06/12/2021	PC	06/17/2021	36544	SPIES, SARAH ROSE	1294	120.52-
06/12/2021	PC	06/17/2021	36545	SORNSON, KYLIE	1296	108.05-
06/12/2021	PC	06/17/2021	36546	HABERKORN, GABRIEL J	1305	1,363.83-
06/12/2021	PC	06/17/2021	36549	SCHAEFER, BRANDI LYN	1375	32.32-
06/12/2021	PC	06/17/2021	36550	DORN, MIRANDA LEE	1379	83.11-
06/12/2021	PC	06/17/2021	36551	BURBACH, KELSEY R	1380	83.11-
06/12/2021	PC	06/17/2021	36552	SCHMID, CRYSTAL M	1382	69.26-
06/12/2021	PC	06/17/2021	36553	PRATT, OLIVIA R	1384	96.97-
06/12/2021	PC	06/17/2021	36554	HALL, MICHAEL	1387	83.11-
06/12/2021	PC	06/17/2021	36547	HABERMAN, MICHAEL J	1309	358.94-
06/12/2021	PC	06/17/2021	36548	HOLZHUETER, THOMAS	1349	370.91-
06/12/2021	PC	06/17/2021	36530	WARNER II, DAVID NEIL	1130	1,894.83-
06/12/2021	PC	06/17/2021	36528	CULLEN, NATHANIEL J	1120	1,553.43-
06/12/2021	PC	06/17/2021	36527	THOMFORD, SARAH A	1115	194.52-
06/12/2021	PC	06/17/2021	36526	BOLLIG, RANDY P	1113	1,600.14-
06/12/2021	PC	06/17/2021	36532	COFFREN, JARED RICHA	1147	1,370.72-
06/12/2021	PC	06/17/2021	36533	BURNS, RANDY B	1148	1,575.08-
06/12/2021	PC	06/17/2021	36525	SORENSEN, DENIS P	1106	1,792.13-
06/12/2021	PC	06/17/2021	36524	JOHNSON, SASHA JOLE	1102	1,076.47-
06/12/2021	PC	06/17/2021	36529	THOM, TRACY S	1121	1,632.44-
06/12/2021	PC	06/17/2021	36531	WORZALLA, GREGORY S	1138	200.73-
06/12/2021	PC	06/17/2021	36537	ROSTAD, RYAN D	1209	1,218.24-
06/12/2021	PC	06/17/2021	36536	SCHALLER, TRAVIS JAM	1208	1,110.98-
06/12/2021	PC	06/17/2021	36535	HAUPTLI, CHRISTOPHER	1207	1,213.90-
06/12/2021	PC	06/17/2021	36534	YERGES, CHAD M	1206	1,415.89-
Total 06/12/2021:			69			44,172.86-
Grand Totals:			123			84,026.79-

**CITY OF WATERLOO
TREASURER'S REPORT**

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	April	May	June
XXX-11100			
<u>Muni Checking Account</u>			
Balance Brought Forward.....	\$ 129,900.33	\$ 115,115.58	\$ 105,805.98
Deposit Register (Report Attached).....	662,458.75	314,756.65	739,862.59
Deposits - NSF Returns.....	-	-	-
Accounts Payable Checks (Report Attached).....	(490,741.62)	(135,626.58)	(449,738.21)
Payroll Direct Deposits (Report Attached).....	(73,882.92)	(75,245.94)	(84,026.79)
EFT-Fed W/H & Soc Sec.....	(23,998.00)	(24,805.22)	(25,931.68)
EFT-State W/H.....	(4,553.90)	(4,688.49)	(4,684.86)
EFT-Deferred Comp.....	(5,436.00)	(5,286.00)	(5,136.00)
EFT-FSA.....	(240.00)	(240.00)	(240.00)
EFT-Income Continuation Insurance.....	-	-	-
EFT-Health Insurance.....	(56,071.04)	(55,778.02)	(53,449.32)
EFT-Retirement.....	(21,571.16)	(22,277.95)	(23,055.82)
Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee).....	(45.60)	(37.10)	(52.87)
B2B Custom Maintenance.....	(29.95)	(29.95)	(29.95)
Payroll Direct Deposit Bank Fee.....	(30.00)	(30.00)	(45.00)
State TID Annual Fee.....	(450.00)	-	-
Board of Commissioners Payoff.....	-	-	-
Sales Tax.....	(193.31)	-	-
Police Reg Fee.....	-	(21.00)	-
BP Online Payment.....	-	-	(1,062.69)
Employee Benefit FSA Medical Excess.....	-	-	-
Balance on Hand.....	\$ 115,115.58	\$ 105,805.98	\$ 198,215.38
<u>Super Now Checking Account Bank Reconciliation:</u>			
Cash Reported by Bank.....	\$ 128,960.40	\$ 122,825.36	\$ 288,551.66
Deposits Outstanding.....	1,772.50	861.00	445.83
Checks Outstanding.....	(15,617.32)	(17,880.38)	(90,782.11)
Balance on Hand.....	\$ 115,115.58	\$ 105,805.98	\$ 198,215.38
100-11101			
<u>Muni Savings Account:</u>			
Balance Brought Forward.....	\$ 3,967,270.35	\$ 3,588,517.23	\$ 3,489,609.60
Deposits.....	-	-	-
Withdrawals.....	(380,000.00)	(100,000.00)	(340,000.00)
Monthly Interest Earned.....	1,246.88	1,092.37	1,183.75
Service Charge.....	-	-	-
Balance on Hand.....	\$ 3,588,517.23	\$ 3,489,609.60	\$ 3,150,793.35
<u>ATM Checking Account (formerly CDBG Grant \$ 720 W Madison Street) :</u>			
Balance Brought Forward.....	\$ 3,285.88	\$ 3,570.88	\$ 3,772.13
Deposits.....	285.00	201.25	388.75
Withdrawals.....	-	-	-
Monthly Interest Earned.....	-	-	-
Balance on Hand.....	\$ 3,570.88	\$ 3,772.13	\$ 4,160.88
201-11500			
<u>Storm Water System Impact Fee SWIB Savings Account - LGIP #11:</u>			
Balance Brought Forward.....	-	-	-
Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	-	-	-
Balance on Hand.....	\$ -	\$ -	\$ -
202-11600			
<u>Public Works Impact Fee SWIB Savings Account - LGIP #12:</u>			
Balance Brought Forward.....	-	-	-
Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	-	-	-
Balance on Hand.....	\$ -	\$ -	\$ -

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	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	\$ 166,691.45
Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	8.00	6.40	6.82
Balance on Hand.....	\$ 166,685.05	\$ 166,691.45	\$ 166,698.27
220-11201			
Fire Investment - LGIP #4			
Balance Brought Forward.....	\$ 114,590.43	\$ 114,595.93	\$ 114,600.33
Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	5.50	4.40	4.69
Balance on Hand.....	\$ 114,595.93	\$ 114,600.33	\$ 114,605.02
812-11602			
Library Investment - LGIP #5			
Balance Brought Forward.....	\$ 43,752.72	\$ 43,754.82	\$ 43,756.50
Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	2.10	1.68	1.79
Balance on Hand.....	\$ 43,754.82	\$ 43,756.50	\$ 43,758.29
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	\$ 102,399.43
Deposits.....	3,455.00	5,086.00	4,879.00
Withdrawals.....	-	-	-
Monthly Interest Earned.....	4.55	3.81	4.24
Balance on Hand.....	\$ 97,309.62	\$ 102,399.43	\$ 107,282.67

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
35732							
06/01/2021	35732 B	MUNDT/OPERATORS LICENSE RENEWAL	100-44-4412-000	OPERATORS LICENSES	95	.00	30.00-
Total 35732:						.00	30.00-
35735							
06/01/2021	35735 B	BRAUNSCHWEIG/2018 OMITTED PP PAYMENT	100-12320	DELINQUENT PERSONAL PROPERTY	90	.00	964.57-
Total 35735:						.00	964.57-
35736							
06/01/2021	35736 T	OF PORTLAND/FIRE DUES/2 OF 3	220-41-4112-000	TAX SHARE TOWN OF PORTLAND	90	.00	29,752.66-
Total 35736:						.00	29,752.66-
35737							
06/01/2021	35737 L	HIRCHERT/MBC RENT/06-2021	600-46-4674-000	MBC BUILDING RENTAL	95	.00	200.00-
		L HIRCHERT/MBC RENT/07-2021	600-46-4674-000	MBC BUILDING RENTAL	95	.00	200.00-
Total 35737:						.00	400.00-
35738							
06/01/2021	35738 N	HAAG/OPERATORS LICENSE RENEWAL	100-44-4412-000	OPERATORS LICENSES	95	.00	30.00-
Total 35738:						.00	30.00-
35739							
06/02/2021	35739	GREENINGHAM CONDO/MOBILE HOME FEE/05-2021	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	1,400.61-
Total 35739:						.00	1,400.61-
35740							
06/02/2021	35740	WIL PARK MGMT/MOBILE HOME FEE/05-2021	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	282.07-
Total 35740:						.00	282.07-
35741							
06/02/2021	35741	STUBBYS BOWL/CLASS B LIQUOR LIC	100-44-4411-000	LIQUOR LICENSES	95	.00	500.00-
		STUBBYS BOWL/CLASS B BEER LIC	100-44-4411-000	LIQUOR LICENSES	95	.00	100.00-
		STUBBYS BOWL/PUBLICATION FEE	100-46-4611-000	CLERKS FEES	95	.00	10.00-
Total 35741:						.00	610.00-
35742							
06/02/2021	35742 G	AYALA/MUNI PARKING PERMIT	100-44-4439-000	OTHER PERMITS	95	.00	10.00-
Total 35742:						.00	10.00-
35743							
06/02/2021	35743	FIDELITY LAND TITLE/SPEC ASSESSMENT/460 STREATOR	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35743:						.00	25.00-

35744

06/04/2021	35744 GRANT SIGNS/SIGN PERMIT/413 E MADISON ST	100-44-4438-000	SIGN PERMITS	95	.00	32.50-
Total 35744:					.00	32.50-

35745

06/04/2021	35745 C LEISCHER/SOLICITORS LIC	100-44-4439-000	OTHER PERMITS	95	.00	20.00-
Total 35745:					.00	20.00-

35746

06/07/2021	35746 NATIONAL CAROUSEL ASSOC/CAROUSEL DONATION	225-48-4854-000	DONATIONS CAROUSEL	90	.00	250.00-
Total 35746:					.00	250.00-

35747

06/07/2021	35747 FIDELITY LAND TITLE/SPEC ASSESSMENT/302 JEFFERSON ST	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 35747:					.00	25.00-

35748

06/07/2021	35748 TD AMERITRADE/D JONES/FP DONATION	225-48-4852-000	DONATIONS FIREMEN'S PARK	90	.00	300.00-
Total 35748:					.00	300.00-

35749

06/07/2021	35749 K SCHWEITER/OPERATORS LICENSE RENEWAL	100-44-4412-000	OPERATORS LICENSES	95	.00	30.00-
Total 35749:					.00	30.00-

35750

06/07/2021	35750 AB E MFG/SIGN PERMIT	100-44-4438-000	SIGN PERMITS	95	.00	24.00-
Total 35750:					.00	24.00-

35751

06/07/2021	35751 COACHES ALLEY/CLASS "B" BEER	100-44-4411-000	LIQUOR LICENSES	95	.00	100.00-
	COACHES ALLEY/CLASS "B" LIQUOR	100-44-4411-000	LIQUOR LICENSES	95	.00	500.00-
	COACHES ALLEY/PUBLICATION FEE	100-46-4611-000	CLERKS FEES	95	.00	10.00-
Total 35751:					.00	610.00-

35752

06/07/2021	35752 ALTER METAL RECYCLING/06-2021	100-46-4643-000	RECYCLING REVENUE	90	.00	406.50-
Total 35752:					.00	406.50-

35753

06/08/2021	35753 R ZINK/OPERATORS LIC RENEWAL	100-44-4412-000	OPERATORS LICENSES	95	.00	30.00-
Total 35753:					.00	30.00-

35754

06/08/2021	35754 R CARABALLO/OPERATORS LIC RENEWAL	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 35754:					.00	60.00-

35755

06/08/2021	35755 J ZUBKE/OPERATORS LIC RENEWAL	100-44-4412-000	OPERATORS LICENSES	95	.00	30.00-
Total 35755:					.00	30.00-

35756

06/08/2021	35756 G HABERKORN/OPERATORS LIC RENEWAL	100-44-4412-000	OPERATORS LICENSES	95	.00	30.00-
Total 35756:					.00	30.00-

35757

06/08/2021	35757 M STONE/OPERATORS LIC RENEWAL	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 35757:					.00	60.00-

35758

06/10/2021	35758 RIVER BEND/FIRE & EMS DONATION	220-48-4850-000	DONATIONS - PUBLIC	90	.00	200.00-
Total 35758:					.00	200.00-

35759

06/10/2021	35759 WATERLOO UTILITIES/06-2021/LIFE	100-21533	LIFE INS PAYABLE	90	.00	357.43-
	WATERLOO UTILITIES/06-2021/LIFE-MH	100-21533	LIFE INS PAYABLE	90	.00	19.13-
	WATERLOO UTILITIES/06-2021/DENTAL	100-21535	DENTAL INSURANCE PAYABLE	90	.00	332.20-
	WATERLOO UTILITIES/06-2021/HEALTH	100-21530	HEALTH INSURANCE PAYABLE	90	.00	15,894.91-
	WATERLOO UTILITIES/06-2021/HEALTH-MH	100-21530	HEALTH INSURANCE PAYABLE	90	.00	183.65-
	WATERLOO UTILITIES/06-2021/DEF COM	100-21530	HEALTH INSURANCE PAYABLE	90	.00	3,525.00-
	WATERLOO UTILITIES/06-2021/HFSA	100-21534	HEALTH & DEPEND FSA PAYABL	90	.00	60.00-
	WATERLOO UTILITIES/06-2021/PARKS ADV	225-46-4636-000	PARKS ADVERTISING FEE	90	.00	150.00-
	WATERLOO UTILITIES/06-2021/PILOT WATER	100-41-4131-000	TAXES FROM UTILITY	90	.00	31,866.00-
	WATERLOO UTILITIES/06-2021/PILOT ELECTRIC	100-41-4131-000	TAXES FROM UTILITY	90	.00	33,514.50-
Total 35759:					.00	85,902.82-

35760

06/10/2021	35760 G HABERKORN/PARKS/SUPPLIES	225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	90	.00	8.00-
Total 35760:					.00	8.00-

35761

06/10/2021	35761 M BREESE/OPERATORS LICENSE RENEWAL	100-44-4412-000	OPERATORS LICENSES	95	.00	30.00-
Total 35761:					.00	30.00-

35762

06/11/2021	35762 JEFFERSON COUNTY/FOREFEITURE REPORT/05-2021	100-45-4510-000	COURT COSTS & FINES	90	.00	800.14-
Total 35762:					.00	800.14-

35763

06/11/2021	35763 H STONE/OPERATORS LICENSE RENEWAL	100-44-4412-000	OPERATORS LICENSES	95	.00	30.00-
Total 35763:					.00	30.00-

35764						
06/11/2021	35764 K KILLIAN/OPERATORS LICENSE NEW	100-44-4412-000	OPERATORS LICENSES	95	.00	60.00-
Total 35764:					.00	60.00-
35765						
06/11/2021	35765 C LAUERSDORF/OPERATORS LICENSE RENEWAL	100-44-4412-000	OPERATORS LICENSES	95	.00	30.00-
Total 35765:					.00	30.00-
35766						
06/10/2021	35766 XFER/F&M BANK/SAVINGS TO CHECKING	100-11101	GENERAL SAVINGS	90	.00	340,000.00-
Total 35766:					.00	340,000.00-
35767						
06/15/2021	35767 S QUIMBY/OPERATORS LICENSE RENEWAL	100-44-4412-000	OPERATORS LICENSES	95	.00	30.00-
Total 35767:					.00	30.00-
35768						
06/15/2021	35768 LWMMI/POLICE POLICY TRAINING REIMBURSEMENT/LEXIPOL INV	100-52-5210-192	POLICE ADMIN TRAINING	90	.00	2,500.00-
Total 35768:					.00	2,500.00-
35769						
06/15/2021	35769 T OF WATERLOO/FIRE DUES (2/3)	220-41-4114-000	TAX SHARE TOWN OF WATERLOO	90	.00	20,145.00-
Total 35769:					.00	20,145.00-
35770						
06/15/2021	35770 T JAEGER/CONDITIONAL USE PERMIT/200 CLARKSON RD	100-44-4439-000	OTHER PERMITS	95	.00	285.00-
Total 35770:					.00	285.00-
35771						
06/15/2021	35771 D WEDEWARD/EMS DONATION	220-48-4850-000	DONATIONS - PUBLIC	90	.00	100.00-
Total 35771:					.00	100.00-
35772						
06/15/2021	35772 A STURGILL/CONDITIONAL USE PERMIT/1021 JAMIE ST	100-44-4439-000	OTHER PERMITS	95	.00	285.00-
Total 35772:					.00	285.00-
35773						
06/18/2021	35773 WI GAS/613 MOHAWK CT	100-44-4439-000	OTHER PERMITS	95	.00	30.00-
Total 35773:					.00	30.00-
35774						
06/18/2021	35774 S DEPPE/OPERATORS LICENSE RENEWAL	100-44-4412-000	OPERATORS LICENSES	95	.00	30.00-
Total 35774:					.00	30.00-
35775						
06/21/2021	35775 SENECA FOODS CORP/RON SCHULTZ CAROUSEL MEMORIAL	225-48-4854-000	DONATIONS CAROUSEL	90	.00	100.00-

Total 35775:						<u>.00</u>	<u>100.00-</u>
35776							
06/21/2021	35776 R BLAWUSCH/3 TREE PLANTING	225-48-4852-000	DONATIONS FIREMEN'S PARK	90	.00	500.00-	
Total 35776:						<u>.00</u>	<u>500.00-</u>
35777							
06/21/2021	35777 SENECA FOODS CORP/R SCHULTZ MEMORIAL	220-48-4850-000	DONATIONS - PUBLIC	90	.00	100.00-	
Total 35777:						<u>.00</u>	<u>100.00-</u>
35778							
06/24/2021	35778 FIDELITY LAND TITLE/SPEC ASSESSMENT/PORTLAND RD	100-46-4611-000	CLERKS FEES	95	.00	25.00-	
Total 35778:						<u>.00</u>	<u>25.00-</u>
35779							
06/24/2021	35779 STUBBYS BOWL/OPERATORS LICENSE NEW (3)	100-44-4412-000	OPERATORS LICENSES	95	.00	120.00-	
Total 35779:						<u>.00</u>	<u>120.00-</u>
35780							
06/25/2021	35780 MPIC/INS CLAIM/FIRE DAMAGE TO MOWER/DPW	400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	90	.00	9,933.00-	
Total 35780:						<u>.00</u>	<u>9,933.00-</u>
35781							
06/28/2021	35781 2021 DOG LICENSE/9681-9686/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	64.00-	
	2021 DOG LICENSE/9681-9686/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	128.00-	
	2021 DOG LICENSE/9681-9686/LATE FEE	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	120.00-	
	2021 DOG PARK-733-736	225-44-4421-000	DOG PARK LICENSE	95	.00	40.00-	
Total 35781:						<u>.00</u>	<u>352.00-</u>
35782							
06/25/2021	35782 STATE OF WI/ARPA FUNDS/TRAUNCH 1	100-48-4800-000	MISC REVENUES	90	.00	174,430.15-	
Total 35782:						<u>.00</u>	<u>174,430.15-</u>
35783							
06/30/2021	35783 WATERLOO UTILITIES/RETIREMENT/06-2021	100-21520	RETIREMENT PAY	90	.00	10,836.88-	
	WATERLOO UTILITIES/GARBAGE/06-2021	100-46-4642-000	TRASH COLLECT	90	.00	18,151.24-	
Total 35783:						<u>.00</u>	<u>28,988.12-</u>
35784							
06/30/2021	35784 1989 TR LLC/2 DRIVEWAY PERMITS/JULIA & MCKAY WAY	100-44-4439-000	OTHER PERMITS	95	.00	150.00-	
Total 35784:						<u>.00</u>	<u>150.00-</u>
35785							
06/30/2021	35785 SAFE BUILT/PERMITS/06-2021/BUILDING	100-44-4430-000	BUILDING PERMITS	95	.00	4,728.80-	
	SAFE BUILT/PERMITS/06-2021/ELECTRICAL	100-44-4431-000	ELECTRICAL PERMITS	95	.00	1,404.38-	

	SAFEUILT/PERMITS/06-2021/PLUMBING	100-44-4432-000	PLUMBING PERMITS	95	.00	1,655.23-
	SAFEUILT/PERMITS/06-2021/HVAC	100-44-4433-000	HVAC PERMITS	95	.00	1,327.38-
	SAFEUILT/PERMITS/06-2021/OTHER	100-44-4439-000	OTHER PERMITS	95	.00	880.00-
	SAFEUILT/PERMITS/06-2021/WI SEAL	100-44-4435-000	WIS BUILDING SEAL	95	.00	164.00-
Total 35785:					.00	10,159.79-
35786						
06/30/2021	35786 G HABERKORN/PARKS/357014,375033-375055/FP RENTAL	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	99	.00	2,595.00-
	G HABERKORN/PARKS/357014,375033-375055/ALCOHOL	225-46-4632-000	PARKS ALCOHOL	99	.00	1,565.00-
	G HABERKORN/PARKS/357014,375033-375055/SODA	225-46-4630-000	PARKS CONCESSIONS	99	.00	250.00-
	G HABERKORN/PARKS/357014,375033-375055/WRT RENTAL	225-46-4620-000	FACILITY RENTAL TRAILHEAD	99	.00	1,525.00-
	G HABERKORN/PARKS/357014,375033-375055/ADV SALE	225-46-4636-000	PARKS ADVERTISING FEE	95	.00	600.00-
	G HABERKORN/PARKS/357014,375033-375055/DONATION-4TH JULY	225-48-4862-000	DONATIONS JULY 4TH	90	.00	2,300.00-
	G HABERKORN/PARKS/357014,375033-375055/CAROUSEL RENTAL	225-46-4674-000	CAROUSEL RENTAL	99	.00	120.00-
Total 35786:					.00	8,955.00-
35787						
06/30/2021	35787 WATERLOO POLICE/13013-13025/PARKING	100-45-4513-000	PARKING VIOLATIONS	90	.00	360.00-
	WATERLOO POLICE/13013-13025/BIKES	100-44-4420-000	BICYCLE LICENSES	90	.00	10.00-
	WATERLOO POLICE/13013-13025/COPIES	100-46-4621-000	ACCIDENT REPORTS & PAPER SER	90	.00	9.00-
Total 35787:					.00	379.00-
35788						
06/30/2021	35788 K MOUNTFORD/KJML/4389-4412/BOOK SALE DONATION	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	55.88-
	K MOUNTFORD/KJML/4389-4412/COPIES	812-46-4671-000	LIBRARY XEROX/COPIES	95	.00	60.65-
	K MOUNTFORD/KJML/4389-4412/DONATION	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	2.80-
	K MOUNTFORD/KJML/4389-4412/REPLACE	812-45-4519-000	LIBRARY FEES & FINES	90	.00	68.92-
	K MOUNTFORD/KJML/4389-4412/FAX	812-45-4519-000	LIBRARY FEES & FINES	95	.00	19.50-
	K MOUNTFORD/KJML/4389-4412/FINES	812-45-4519-000	LIBRARY FEES & FINES	90	.00	134.15-
	K MOUNTFORD/KJML/4389-4412/DONATION-PROGRAMS	812-48-4818-000	LIBRARY DONATION PROGRAMS	90	.00	3,800.00-
	K MOUNTFORD/KJML/4389-4412/DONATION-BUILDING	812-48-4819-000	LIBRARY DONATION BUILDING EXP	90	.00	250.00-
	K MOUNTFORD/KJML/4389-4412/SRP REIMBURSE	812-55-5511-392	LIBRARY CHILDREN'S PROG	90	.00	288.95-
	K MOUNTFORD/KJML/4389-4412/MEETING ROOM RENTAL	812-46-4674-000	LIBRARY MTG ROOM RENT	95	.00	80.00-
	K MOUNTFORD/KJML/4389-4412/OTC INV OVERPAY	812-55-5511-391	LIBRARY PROGRAMS-YA	90	.00	45.00-
	K MOUNTFORD/KJML/4389-4412/DONATION-ZOOLOGIAL SOC	812-55-5511-399	LIBRARY MISC	90	.00	1,100.00-
Total 35788:					.00	5,905.85-
35789						
06/30/2021	35789 3 RIVERS BILLING/EMS REV RUN/06-21/ISTREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	9,442.09-
	3 RIVERS BILLING/EMS REV RUN/06-21/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	3,808.69-
	3 RIVERS BILLING/EMS REV RUN/06-21/HUMANA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	625.61-

Total 35789:							<u>.00</u>	<u>13,876.39-</u>
35790								
06/30/2021	35790 F&M BANK/CHECKING INTEREST/06-2021	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	90	.00	9.42-		
Total 35790:							<u>.00</u>	<u>9.42-</u>
Grand Totals:							<u>.00</u>	<u>739,862.59-</u>

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 2021

100-GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	(1,848,636.57)	
100-11101	GENERAL SAVINGS	3,150,793.35	
100-11300	TEMPORARY INVESTMENTS	.01	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	233,620.92	
100-12320	DELINQUENT PERSONAL PROPERTY	3,250.26	
100-12385	DUE TO/FROM UTILITIES	230,866.00	
100-12386	DUE (TO)/FROM UTILITIES-MISC	40,757.56	
100-13100	ACCOUNTS RECEIVABLE	(142.50)	
	TOTAL ASSETS		<u>1,810,734.03</u>

LIABILITIES AND EQUITY

LIABILITIES

100-21520	RETIREMENT PAY	18,828.59	
100-21530	HEALTH INSURANCE PAYABLE	(40,656.20)	
100-21531	RETIRED HEALTH INS PAYABLE	(12,046.32)	
100-21533	LIFE INS PAYABLE	(1,334.17)	
100-21534	HEALTH & DEPEND FSA PAYABL	30.88	
100-21535	DENTAL INSURANCE PAYABLE	(708.36)	
100-21536	VISION INSURANCE PAYABLE	(61.74)	
100-21550	POLICE UNION DUES	150.00	
100-21570	DEFERRED COMPENSATION	(2,550.00)	
100-24300	DOG LICENSES & OTHER TAXES	64.00	
100-26100	DEFERRED REVENUE	202,962.92	
	TOTAL LIABILITIES		164,679.60

FUND EQUITY

100-32600	GENERAL FUND	917,721.47	
100-32610	DONATE CARRYOVER POLICE DEFIBU	667.01	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	5,509.96	
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	418,119.25	
	TOTAL FUND EQUITY		<u>1,646,054.43</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,810,734.03</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>TAXES</u>					
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	9,734.93	21,000.00	(11,265.07)	46.4
100-41-4131-000 TAXES FROM UTILITY	65,380.50	130,761.00	265,746.00	(134,985.00)	49.2
100-41-4132-000 PAY IN LIEU OF TAXES-HOSP/CHUR	.00	.00	4,800.00	(4,800.00)	.0
100-41-4180-000 INT ON DELINQ PROP TAXES	.00	.00	25.00	(25.00)	.0
TOTAL TAXES	66,337.91	1,024,814.84	1,378,847.00	(354,032.16)	74.3
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	.00	453,258.90	(453,258.90)	.0
100-43-4354-000 STATE AID RECYCLING	.00	12,423.32	12,379.00	44.32	100.4
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	412.50	3,000.00	(2,587.50)	13.8
100-43-4361-000 STATE GRANTS - OTHER	.00	.00	10,752.00	(10,752.00)	.0
100-43-4364-000 STATE AID COMPUTERS	.00	.00	19,034.00	(19,034.00)	.0
100-43-4365-000 STATE AID PERSONAL PROPERTY	.00	5,813.17	6,643.00	(829.83)	87.5
100-43-4370-000 COUNTY AID DRUG DROP-OFF BOX	.00	.00	200.00	(200.00)	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	18,648.99	505,266.90	(486,617.91)	3.7
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	1,200.00	7,510.00	8,000.00	(490.00)	93.9
100-44-4412-000 OPERATORS LICENSES	630.00	2,355.00	2,800.00	(445.00)	84.1
100-44-4413-000 CIGARETTE LICENSES	.00	400.00	400.00	.00	100.0
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	174.00	175.00	(1.00)	99.4
100-44-4419-000 OTHER LICENSES	.00	.00	10.00	(10.00)	.0
100-44-4420-000 BICYCLE LICENSES	10.00	15.00	10.00	5.00	150.0
100-44-4421-000 DOG LICENSES - CO PAYBACK	248.00	3,855.48	4,000.00	(144.52)	96.4
100-44-4430-000 BUILDING PERMITS	4,728.80	23,553.02	6,200.00	17,353.02	379.9
100-44-4431-000 ELECTRICAL PERMITS	1,404.38	7,192.32	2,930.00	4,262.32	245.5
100-44-4432-000 PLUMBING PERMITS	1,655.23	4,940.02	2,000.00	2,940.02	247.0
100-44-4433-000 HVAC PERMITS	1,327.38	7,094.28	1,200.00	5,894.28	591.2
100-44-4434-000 EROSION CONTROL PERMITS	.00	875.00	200.00	675.00	437.5
100-44-4435-000 WIS BUILDING SEAL	164.00	902.00	40.00	862.00	2255.0
100-44-4436-000 PLAN REVIEWS	.00	.00	1,000.00	(1,000.00)	.0
100-44-4438-000 SIGN PERMITS	56.50	89.13	100.00	(10.87)	89.1
100-44-4439-000 OTHER PERMITS	1,660.00	6,643.00	2,000.00	4,643.00	332.2
100-44-4440-000 OTHER PUBLIC FEES	.00	.00	100.00	(100.00)	.0
TOTAL LICENSES & PERMITS	13,084.29	65,598.25	31,165.00	34,433.25	210.5

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	800.14	5,829.99	8,500.00	(2,670.01)	68.6
100-45-4511-000 ZONING CODE VIOLATIONS	.00	.00	100.00	(100.00)	.0
100-45-4513-000 PARKING VIOLATIONS	360.00	4,555.00	5,000.00	(445.00)	91.1
TOTAL FINES & FORFEITURES	1,160.14	10,384.99	13,600.00	(3,215.01)	76.4
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000 CLERK FEES SIDEWALK INTEREST	.00	20.58	.00	20.58	.0
100-46-4611-000 CLERKS FEES	95.00	730.00	3,500.00	(2,770.00)	20.9
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	.00	10.00	(10.00)	.0
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	9.00	25.50	67.00	(41.50)	38.1
100-46-4633-000 SNOW & ICE CONTROL	.00	.00	95.00	(95.00)	.0
100-46-4642-000 TRASH COLLECT	18,151.24	101,128.40	189,930.00	(88,801.60)	53.3
100-46-4643-000 RECYCLING REVENUE	406.50	406.50	.00	406.50	.0
TOTAL PUBLIC CHARGES FOR SERVICE	18,661.74	102,310.98	193,602.00	(91,291.02)	52.9
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	174,436.15	174,521.66	100.00	174,421.66	17452
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	1,193.17	6,174.25	18,000.00	(11,825.75)	34.3
100-48-4830-000 SALE OF CITY PROPERTY	.00	50.00	.00	50.00	.0
TOTAL MISCELLANEOUS REVENUES	175,629.32	180,745.91	18,100.00	162,645.91	998.6
<u>OTHER FINANCING SOURCES</u>					
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	274,873.40	1,402,503.96	2,144,780.90	(742,276.94)	65.4

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	3,500.02	7,000.02	14,000.00	6,999.98	50.0
100-51-5110-151	CITY COUNCIL	SOC SEC	267.75	535.50	1,071.00	535.50	50.0
100-51-5110-199	CITY COUNCIL	MISC	.00	114.58	.00	(114.58)	.0
100-51-5110-316	CITY COUNCIL	TECHNOLOGY	.00	269.95	.00	(269.95)	.0
100-51-5110-380	CITY COUNCIL	COMP SUPPLY/MAINT	88.18	728.40	1,120.00	391.60	65.0
TOTAL CITY COUNCIL			3,855.95	8,648.45	16,191.00	7,542.55	53.4
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	196.25	588.08	3,500.00	2,911.92	16.8
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	2.61	250.00	247.39	1.0
TOTAL LEGISLATIVE SUPPORT			196.25	590.69	3,750.00	3,159.31	15.8
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	682.50	1,546.00	2,500.00	954.00	61.8
TOTAL ATTORNEY			682.50	1,546.00	2,500.00	954.00	61.8
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	1,000.00	2,000.00	4,000.00	2,000.00	50.0
100-51-5141-151	MAYOR	SOC SEC	76.50	153.00	306.00	153.00	50.0
100-51-5141-190	MAYOR	MEETINGS	.00	469.00	600.00	131.00	78.2
100-51-5141-199	MAYOR	MISC	.00	135.24	500.00	364.76	27.1
100-51-5141-330	MAYOR	MILEAGE	.00	.00	100.00	100.00	.0
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	25.18	150.40	564.00	413.60	26.7
TOTAL MAYOR			1,101.68	2,907.64	6,070.00	3,162.36	47.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	2,217.19	12,416.72	37,623.00	25,206.28	33.0
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	25,093.47	66,664.00	41,570.53	37.6
100-51-5142-122	CLERK	WAGES/SECRETARY	5,552.00	26,510.83	45,109.00	18,598.17	58.8
100-51-5142-151	CLERK	SOCIAL SECURITY	1,195.12	6,756.45	11,508.00	4,751.55	58.7
100-51-5142-152	CLERK	RETIREMENT	965.98	5,395.34	10,153.00	4,757.66	53.1
100-51-5142-153	CLERK	HEALTH INS	6,812.87	37,100.59	55,655.34	18,554.75	66.7
100-51-5142-154	CLERK	INCOME & LIFE INS	171.43	954.66	2,474.00	1,519.34	38.6
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	182.99	1,025.70	2,900.00	1,874.30	35.4
100-51-5142-231	CLERK	COMP PROG SUPPORT	226.99	6,115.95	10,224.00	4,108.05	59.8
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	92.91	1,954.26	2,900.00	945.74	67.4
100-51-5142-311	CLERK	POSTAGE	.00	205.00	3,700.00	3,495.00	5.5
100-51-5142-320	CLERK	DUES & MEMBERSHIP	149.00	2,592.78	1,800.00	(792.78)	144.0
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	835.32	3,329.29	3,598.00	268.71	92.5
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	127.82	685.85	1,575.00	889.15	43.6
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	2,700.00	2,700.00	.0
100-51-5142-811	CLERK	OUTLAY/OFF EQUIP	.00	1,843.57	1,420.00	(423.57)	129.8
TOTAL CLERK			22,856.08	133,755.31	270,391.34	136,636.03	49.5
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	445.00	1,367.50	1,460.00	92.50	93.7
100-51-5144-320	ELECTIONS	PR & PUB	62.74	1,211.61	400.00	(811.61)	302.9
100-51-5144-351	ELECTION	MAINT	.00	622.50	280.00	(342.50)	222.3
100-51-5144-398	ELECTIONS	SUPPLIES	260.00	337.30	1,000.00	662.70	33.7
100-51-5144-810	ELECTIONS	OUTLAY	.00	.00	225.00	225.00	.0
TOTAL ELECTIONS			767.74	3,538.91	3,365.00	(173.91)	105.2
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	23,516.00	29,000.00	5,484.00	81.1
TOTAL SPECIAL ACCTG AND AUDITING			.00	23,516.00	29,000.00	5,484.00	81.1

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>ASSESSMENT OF PROPERTY</u>					
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
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	150.13	904.38	3,300.00	2,395.62	27.4
100-51-5160-222 MUNICIPAL BLDG HEAT	48.35	608.68	1,700.00	1,091.32	35.8
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	123.90	453.56	700.00	246.44	64.8
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	.00	209.48	2,200.00	1,990.52	9.5
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	800.00	4,070.00	9,600.00	5,530.00	42.4
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	84.74	146.72	900.00	753.28	16.3
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	.00	3,004.29	3,000.00	(4.29)	100.1
TOTAL MUNICIPAL BUILDING	1,207.12	9,397.11	21,400.00	12,002.89	43.9
<u>MISCELLANEOUS GENERAL GOVT</u>					
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	1,860.50	3,095.50	7,790.00	4,694.50	39.7
100-51-5190-905 EMERGENCY OP CONTINGENCY	4,233.33	4,233.33	35,000.00	30,766.67	12.1
TOTAL MISCELLANEOUS GENERAL GOVT	6,093.83	7,328.83	107,122.00	99,793.17	6.8
<u>PROPERTY AND LIAB INS</u>					
100-51-5193-510 PROPERTY INSURANCE	(23,517.00)	4,519.00	4,300.00	(219.00)	105.1
100-51-5193-511 WORKER'S COMPENSATION	(5,853.00)	12,418.00	20,608.00	8,190.00	60.3
100-51-5193-512 LIABILITY INSURANCE	(40,690.00)	17,478.00	16,620.00	(858.00)	105.2
100-51-5193-520 EMPLOYEE BONDS PREMIUMS	.00	98.00	78.00	(20.00)	125.6
100-51-5193-521 CYBER INSURANCE	(3,351.04)	1,265.96	.00	(1,265.96)	.0
TOTAL PROPERTY AND LIAB INS	(73,411.04)	35,778.96	41,606.00	5,827.04	86.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>POLICE ADMINISTRATION</u>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,566.67	32,286.71	72,368.00	40,081.29	44.6
100-52-5210-111	POLICE ADMIN	SALARY-LT	5,225.86	30,309.97	67,934.00	37,624.03	44.6
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	17,963.94	40,186.00	22,222.06	44.7
100-52-5210-151	POLICE ADMIN	SOC SEC	1,029.88	6,288.03	13,851.00	7,562.97	45.4
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,481.32	9,011.81	19,241.00	10,229.19	46.8
100-52-5210-153	POLICE ADMIN	HEALTH INS	4,180.89	26,821.98	51,907.29	25,085.31	51.7
100-52-5210-154	POLICE ADMIN	INC & LIFE	75.91	504.13	1,405.00	900.87	35.9
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	1,501.40	1,501.40	1,500.00	(1.40)	100.1
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.0
100-52-5210-212	POLICE ADMIN	COURT FEES	4,085.34	8,189.94	12,000.00	3,810.06	68.3
100-52-5210-220	POLICE ADMIN	TELEPHONE	142.12	844.96	3,000.00	2,155.04	28.2
100-52-5210-221	POLICE ADMIN	ELECTRIC	225.19	1,356.56	7,952.00	6,595.44	17.1
100-52-5210-222	POLICE ADMIN	HEAT	72.53	913.04	2,346.00	1,432.96	38.9
100-52-5210-223	POLICE ADMIN	WATER & SEWER	185.86	680.33	1,300.00	619.67	52.3
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	500.00	2,500.00	8,100.00	5,600.00	30.9
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	73.71	6,277.51	8,000.00	1,722.49	78.5
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	.00	1,750.00	1,750.00	.0
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	50.09	458.44	688.00	229.56	66.6
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	228.00	1,000.00	772.00	22.8
100-52-5210-390	POLICE ADMIN	GEN SUPP	10.35	43.84	1,200.00	1,156.16	3.7
100-52-5210-399	POLICE ADMIN	MISC	42.35	83.64	500.00	416.36	16.7
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	.00	475.00	475.00	.0
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	399.18	1,000.00	600.82	39.9
TOTAL POLICE ADMINISTRATION			27,463.87	147,620.41	321,725.29	174,104.88	45.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>POLICE PATROL</u>							
100-52-5211-112	POLICE PATROL	LONGEVITY	.00	416.00	572.00	156.00	72.7
100-52-5211-120	POLICE PATROL	WAGES	23,668.41	136,976.23	360,000.00	223,023.77	38.1
100-52-5211-123	POLICE PATROL	OVERTIME	387.85	2,408.15	8,000.00	5,591.85	30.1
100-52-5211-124	POLICE PATROL	PART TIME	533.52	1,996.82	7,500.00	5,503.18	26.6
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	475.80	5,399.00	4,923.20	8.8
100-52-5211-151	POLICE PATROL	SOC SEC	1,824.68	10,809.53	28,120.00	17,310.47	38.4
100-52-5211-152	POLICE PATROL	RETIREMENT	2,848.27	17,001.05	42,272.00	25,270.95	40.2
100-52-5211-153	POLICE PATROL	HEALTH INS	7,654.11	42,837.88	115,776.00	72,938.12	37.0
100-52-5211-154	POLICE PATROL	INC & LIFE	77.92	420.04	1,112.00	691.96	37.8
100-52-5211-192	POLICE PATROL	TRAINING	.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	1,096.80	3,585.42	3,900.00	314.58	91.9
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	520.42	950.00	429.58	54.8
100-52-5211-342	POLICE PATROL	GAS & OIL	762.48	4,054.74	15,000.00	10,945.26	27.0
100-52-5211-350	POLICE PATROL	SUPPLIES	101.19	247.55	800.00	552.45	30.9
100-52-5211-360	POLICE PATROL	SQUAD REP	.00	1,135.45	4,000.00	2,864.55	28.4
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	1,193.05	2,096.13	5,798.00	3,701.87	36.2
100-52-5211-399	POLICE PATROL	MISC	75.00	470.45	750.00	279.55	62.7
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		40,223.28	227,234.63	632,799.00	405,564.37	35.9
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	460.80	60,625.48	13,000.00	(47,625.48)	466.4
	TOTAL INSPECTIONS		460.80	60,625.48	13,000.00	(47,625.48)	466.4
<u>CIVIL DEFENSE</u>							
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 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>DEPARTMENT OF PUBLIC WORKS</u>							
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	4,190.40	24,304.34	54,499.00	30,194.66	44.6
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,470.40	10,907.90	45,115.00	34,207.10	24.2
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	45,315.06	102,327.00	57,011.94	44.3
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	1,822.08	4,593.16	.00	(4,593.16)	.0
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,137.95	6,832.64	14,388.00	7,555.36	47.5
100-53-5301-152	PUBLIC WORKS	RETIREMENT	911.20	5,772.10	11,302.00	5,529.90	51.1
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,209.83	32,995.62	72,747.00	39,751.38	45.4
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	35.01	293.96	2,000.00	1,706.04	14.7
TOTAL DEPARTMENT OF PUBLIC WORKS			22,615.27	133,796.72	310,278.00	176,481.28	43.1
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	935.00	935.00	5,000.00	4,065.00	18.7
TOTAL ENGINEERING AND ADMINISTRATION			935.00	935.00	5,000.00	4,065.00	18.7
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	289.98	1,654.55	3,500.00	1,845.45	47.3
100-53-5324-340	MACH & EQUIP	SUPPLIES	41.84	41.84	1,000.00	958.16	4.2
100-53-5324-342	MACH & EQUIP	GAS & OIL	849.55	6,448.51	16,000.00	9,551.49	40.3
100-53-5324-343	MACH & EQUIP	TOOLS	57.39	1,057.06	1,000.00	(57.06)	105.7
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	.00	350.00	350.00	.0
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	.00	.00	950.00	950.00	.0
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	.00	1,660.50	1,000.00	(660.50)	166.1
100-53-5324-363	M&E/REPAIRS/2018	SKID STEER	96.27	141.37	1,000.00	858.63	14.1
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	478.00	1,143.67	1,000.00	(143.67)	114.4
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	71.59	876.25	1,000.00	123.75	87.6
100-53-5324-369	MACH & EQUIP	REP SWEEPER	48.58	106.55	2,000.00	1,893.45	5.3
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	40.00	40.00	50.00	10.00	80.0
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	1,140.79	2,717.11	3,300.00	582.89	82.3
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	.00	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			3,113.99	17,973.79	40,900.00	22,926.21	44.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>GARAGE & SHED</u>					
100-53-5327-190	GARAGE & SHED MTGS & SEM	.00	.00	500.00	500.00 .0
100-53-5327-220	GARAGE & SHED TELEPHONE	64.35	381.44	800.00	418.56 47.7
100-53-5327-221	GARAGE & SHED ELECTRIC	250.00	1,643.05	4,000.00	2,356.95 41.1
100-53-5327-222	GARAGE & SHED HEAT	159.94	2,411.16	3,500.00	1,088.84 68.9
100-53-5327-223	GARAGE & SHED WATER & SEWER	350.85	1,351.59	2,200.00	848.41 61.4
100-53-5327-350	GARAGE & SHED SUPPLIES	354.59	1,771.17	2,000.00	228.83 88.6
100-53-5327-351	GARAGE & SHED REP & MAINT	149.37	451.62	1,800.00	1,348.38 25.1
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	.00	403.28	864.00	460.72 46.7
100-53-5327-391	GARAGE & SHED PEST CONTROL	.00	.00	100.00	100.00 .0
100-53-5327-399	GARAGE & SHED MISC	.00	.00	100.00	100.00 .0
	TOTAL GARAGE & SHED	1,329.10	8,413.31	15,864.00	7,450.69 53.0
<u>STREET REPAIRS & MAINT</u>					
100-53-5330-232	ST REP & MAINT REIMB CO	2,000.00	2,000.00	2,000.00	.00 100.0
100-53-5330-371	ST REP & MAINT BLACKTOP	938.04	1,368.21	4,500.00	3,131.79 30.4
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	2,938.04	3,510.68	9,500.00	5,989.32 37.0
<u>SNOW & ICE CONTROL</u>					
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
<u>STREET LIGHTING</u>					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	5,469.24	26,833.62	68,000.00	41,166.38 39.5
	TOTAL STREET LIGHTING	5,469.24	26,833.62	68,000.00	41,166.38 39.5
<u>SIDEWALKS & CROSSWALKS</u>					
100-53-5343-811	SIDEWALKS OUTLAY	.00	.00	1,000.00	1,000.00 .0
	TOTAL SIDEWALKS & CROSSWALKS	.00	.00	1,000.00	1,000.00 .0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>STORM SEWERS</u>					
100-53-5344-350 STORM SEWERS SUPPLIES	25.49	99.29	500.00	400.71	19.9
100-53-5344-351 STORM SEWERS REP & MAINT	.00	.00	500.00	500.00	.0
TOTAL STORM SEWERS	25.49	99.29	1,000.00	900.71	9.9
<u>TRAFFIC CONTROL</u>					
100-53-5345-351 TRAFFIC CONTROL SUPPLIES	.00	499.68	1,500.00	1,000.32	33.3
100-53-5345-391 TRAFFIC CONTROL PAINT	1,384.65	1,384.65	3,500.00	2,115.35	39.6
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	1,384.65	1,961.33	6,500.00	4,538.67	30.2
<u>BRIDGES & CULVERTS</u>					
100-53-5346-399 BRDGS & CULV MISC	.00	.00	225.00	225.00	.0
TOTAL BRIDGES & CULVERTS	.00	.00	225.00	225.00	.0
<u>TREE & BRUSH CONTROL</u>					
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	89.87	458.56	1,000.00	541.44	45.9
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	135.00	135.00	1,000.00	865.00	13.5
TOTAL TREE & BRUSH CONTROL	224.87	2,593.56	6,500.00	3,906.44	39.9
<u>REFUSE COLLECT</u>					
100-53-5360-290 REFUSE COLLECT GARBAGE	8,765.12	52,467.35	104,627.10	52,159.75	50.2
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	34,950.92	69,751.40	34,800.48	50.1
TOTAL REFUSE COLLECT	14,595.24	87,418.27	174,528.50	87,110.23	50.1

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>ANIMAL CONTROL</u>					
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
<u>CELEBRATIONS & ENTERTAINMENT</u>					
100-55-5530-392 CELEB & ENTER XMAS DECOR	.00	3,087.43	3,000.00	(87.43)	102.9
100-55-5530-399 CELEB & ENTER MISC	.00	150.00	1,000.00	850.00	15.0
TOTAL CELEBRATIONS & ENTERTAINMENT	.00	3,237.43	4,000.00	762.57	80.9
<u>WEED CONTROL</u>					
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
<u>PLANNING AND CONSERVATION</u>					
100-56-5630-110 PLAN COMMISSION WAGES	315.00	315.00	1,050.00	735.00	30.0
100-56-5630-151 PLAN COMMISSION SOC SEC	24.09	24.09	81.00	56.91	29.7
100-56-5630-211 ECONOMIC DEVELOPMENT COUNTY	.00	.00	5,060.00	5,060.00	.0
100-56-5630-218 COMPREHENSIVE PLANNING GRANT	.00	27.83	.00	(27.83)	.0
100-56-5630-320 MAPS & PLAT BOOKS PRINTING	73.84	160.85	.00	(160.85)	.0
TOTAL PLANNING AND CONSERVATION	412.93	527.77	6,191.00	5,663.23	8.5
TOTAL FUND EXPENDITURES	84,541.88	984,384.71	2,186,781.13	1,202,396.42	45.0
NET REVENUE OVER(UNDER) EXPENDITURES	190,331.52	418,119.25	(42,000.23)		

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 2021

200-CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	(46,231.44)	
200-11510	CATV/WLOO INVESTMENT ACCT		166,698.29	
	TOTAL ASSETS			<u>120,466.85</u>

LIABILITIES AND EQUITY

FUND EQUITY

200-32600	FUND BALANCE		144,240.50	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(23,773.65)	
	TOTAL FUND EQUITY			<u>120,466.85</u>
	TOTAL LIABILITIES AND EQUITY			<u>120,466.85</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 200 - CATV/WLOO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>INTERGOVERNMENTAL REVENUE</u>					
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
<u>LICENSES & PERMITS</u>					
200-44-4450-000 CABLE TV FRANCHISE FEES	.00	8,816.53	42,442.00	33,625.47	20.8
TOTAL LICENSES & PERMITS	.00	8,816.53	42,442.00	33,625.47	20.8
<u>MISCELLANEOUS REVENUES</u>					
200-48-4810-000 INT ON TEMP INVESTMENTS	6.82	44.07	3,500.00	3,455.93	1.3
200-48-4850-000 DONATIONS - PUBLIC	.00	2,000.00	.00	(2,000.00)	.0
TOTAL MISCELLANEOUS REVENUES	6.82	2,044.07	3,500.00	1,455.93	58.4
<u>OTHER FINANCING SOURCES</u>					
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	6.82	10,860.60	54,807.67	43,947.07	19.8

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 200 - CATV/WLOO FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	3,659.25	16,671.90	19,500.00	2,828.10	85.5
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	1,981.35	7,806.84	13,000.00	5,193.16	60.1
200-55-5560-151	CATV WLOO	SOC SEC	403.02	1,743.02	2,487.00	743.98	70.1
200-55-5560-152	CATV WLOO	RETIREMENT	247.00	1,156.68	1,632.00	475.32	70.9
200-55-5560-153	CATV WLOO	HEALTH INS	391.45	2,348.71	4,697.40	2,348.69	50.0
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	26.45	158.70	190.00	31.30	83.5
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	100.26	2,831.54	1,938.00	(893.54)	146.1
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	.00	53.74	1,500.00	1,446.26	3.6
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	25.18	807.62	1,064.00	256.38	75.9
200-55-5560-399	CATV WLOO	MISC	.00	.00	2,800.00	2,800.00	.0
200-55-5560-510	PROPERTY INSURANCE		11.00	11.00	41.00	30.00	26.8
200-55-5560-512	LIABILITY INSURANCE		6.00	6.00	.00	(6.00)	.0
200-55-5560-521	CYBER INSURANCE		297.87	297.87	.00	(297.87)	.0
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	500.00	500.00	.0
200-55-5560-810	CATV WLOO	OUTLAY	.00	520.63	.00	(520.63)	.0
	TOTAL CATV		<u>7,148.83</u>	<u>34,634.25</u>	<u>51,354.40</u>	<u>16,720.15</u>	<u>67.4</u>
<u>TRANSFER TO GENERAL FUND</u>							
200-59-5936-001	TRANSFER TO GENERAL FUND		.00	.00	4,200.00	4,200.00	.0
	TOTAL TRANSFER TO GENERAL FUND		<u>.00</u>	<u>.00</u>	<u>4,200.00</u>	<u>4,200.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES		<u>7,148.83</u>	<u>34,634.25</u>	<u>55,554.40</u>	<u>20,920.15</u>	<u>62.3</u>
	NET REVENUE OVER(UNDER) EXPENDITURES		<u>(7,142.01)</u>	<u>(23,773.65)</u>	<u>(746.73)</u>		

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 201 - STORM WATER IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CAPITAL PROJECT FUND</u>						
201-59-5924-001	CAPITAL PROJECT FUND	.00	2.26	.00	(2.26)	.0
	TOTAL CAPITAL PROJECT FUND	.00	2.26	.00	(2.26)	.0
	TOTAL FUND EXPENDITURES	.00	2.26	.00	(2.26)	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	(2.26)	.00		

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 2021

220-FIRE AND EMS

ASSETS

220-11100	TREASURER'S CASH	349,821.91	
220-11201	TREASURER'S CASH INVESTMENT	114,605.02	
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		<u>563,970.12</u>

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	184,373.42	
	TOTAL FUND EQUITY		<u>464,526.93</u>
	TOTAL LIABILITIES AND EQUITY		<u>563,970.12</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
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	29,752.66	59,505.33	85,255.00	25,749.67	69.8
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	20,145.00	40,290.00	83,441.00	43,151.00	48.3
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	211,353.83	280,746.00	69,392.17	75.3
TOTAL TAXES	49,897.66	317,461.16	455,614.00	138,152.84	69.7
<u>INTERGOVERNMENTAL REVENUE</u>					
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
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	13,876.39	91,881.89	130,000.00	38,118.11	70.7
220-46-4623-000 FIRE DEPT FEES FIRE RUNS	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	13,876.39	91,881.89	131,000.00	39,118.11	70.1
<u>MISCELLANEOUS REVENUES</u>					
220-48-4800-000 MISC REVENUES	.00	.00	197,838.64	197,838.64	.0
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	4.69	30.30	1,000.00	969.70	3.0
220-48-4850-000 DONATIONS - PUBLIC	400.00	400.00	.00	(400.00)	.0
TOTAL MISCELLANEOUS REVENUES	404.69	430.30	198,838.64	198,408.34	.2
<u>OTHER FINANCING SOURCES</u>					
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	64,178.74	409,773.35	883,952.64	474,179.29	46.4

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>ADMIN WAGES</u>					
220-52-5220-111 OFFICER WAGE	5,550.00	5,550.00	12,500.00	6,950.00	44.4
220-52-5220-151 SOCIAL SECURITY	353.04	353.04	813.00	459.96	43.4
220-52-5220-906 UNEMPLOYMENT	.00	.00	500.00	500.00	.0
TOTAL ADMIN WAGES	5,903.04	5,903.04	13,813.00	7,909.96	42.7
<u>ADMIN OFFICE</u>					
220-52-5221-190 MEETING MEALS	254.85	1,180.78	7,000.00	5,819.22	16.9
220-52-5221-310 OFFICE SUPPLIES	461.80	2,284.12	2,500.00	215.88	91.4
220-52-5221-311 ADMIN OFFICE POSTAGE	.00	346.35	200.00	(146.35)	173.2
220-52-5221-320 PROF DUES	905.00	2,230.00	4,500.00	2,270.00	49.6
220-52-5221-341 COMMUNICATION	631.73	3,446.43	4,200.00	753.57	82.1
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	2,253.38	11,768.46	26,700.00	14,931.54	44.1
<u>UTILITIES</u>					
220-52-5223-221 ELECTRIC	710.99	3,068.61	9,671.20	6,602.59	31.7
220-52-5223-222 HEAT	156.99	2,469.19	5,000.00	2,530.81	49.4
220-52-5223-223 WATER&SEWER	318.62	1,242.01	2,155.00	912.99	57.6
TOTAL UTILITIES	1,186.60	6,779.81	16,826.20	10,046.39	40.3
<u>MEMBER WAGES/BENEFITS</u>					
220-52-5224-110 FULL TIME WAGES	9,706.14	52,280.15	108,696.14	56,415.99	48.1
220-52-5224-112 LONGEVITY	.00	260.00	.00	(260.00)	.0
220-52-5224-120 EMS MEMBER WAGES	4,020.00	29,647.40	71,850.00	42,202.60	41.3
220-52-5224-124 PART TIME WAGES	.00	.00	16,000.00	16,000.00	.0
220-52-5224-127 FIRE MEMBER WAGES	.00	.00	14,000.00	14,000.00	.0
220-52-5224-151 SOCIAL SECURITY	1,109.01	6,441.81	23,779.80	17,337.99	27.1
220-52-5224-152 RETIREMENT	1,149.21	6,421.56	13,395.15	6,973.59	47.9
220-52-5224-153 HEALTH INS	2,444.28	14,665.70	29,331.36	14,665.66	50.0
220-52-5224-154 INCOME & LIFE	23.97	143.82	462.00	318.18	31.1
TOTAL MEMBER WAGES/BENEFITS	18,452.61	109,860.44	277,514.45	167,654.01	39.6

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>EDUCATION</u>					
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	3,628.00	7,688.90	18,000.00	10,311.10	42.7
220-52-5225-330 MEMBERS MILEAGE	287.84	301.28	300.00	(1.28)	100.4
TOTAL EDUCATION	3,915.84	7,990.18	21,300.00	13,309.82	37.5
<u>EQUIPMENT</u>					
220-52-5226-331 PROTECT UNIFORM	.00	5,268.40	18,000.00	12,731.60	29.3
220-52-5226-340 FIRE SUPPLIES	6,192.69	17,004.55	9,000.00	(8,004.55)	188.9
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	1,666.33	6,544.97	13,000.00	6,455.03	50.4
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	7,859.02	33,855.91	69,265.00	35,409.09	48.9
<u>TRUCKS</u>					
220-52-5227-342 GAS & OIL	2,951.00	4,816.59	8,500.00	3,683.41	56.7
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	.00	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	2,951.00	12,114.06	43,250.00	31,135.94	28.0
<u>SPECIAL ACCOUNTING & AUDIT</u>					
220-52-5228-290 EMS BILLING FEE	1,449.48	3,455.71	10,000.00	6,544.29	34.6
TOTAL SPECIAL ACCOUNTING & AUDIT	1,449.48	3,455.71	10,000.00	6,544.29	34.6

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>UNIFORMS</u>					
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
<u>INSPECTIONS</u>					
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
<u>FIRE STATION</u>					
220-52-5231-340 SUPPLIES	138.40	1,937.04	1,500.00	(437.04)	129.1
220-52-5231-350 CLEANING SUPPLIES	.00	.00	400.00	400.00	.0
220-52-5231-351 MAINTENANCE	200.00	2,531.19	7,000.00	4,468.81	36.2
TOTAL FIRE STATION	338.40	4,468.23	8,900.00	4,431.77	50.2
<u>INSURANCE</u>					
220-52-5232-510 PROPERTY INSURANCE	2,608.00	2,608.00	2,300.00	(308.00)	113.4
220-52-5232-511 WORKERS COMP	4,766.00	4,766.00	5,398.00	632.00	88.3
220-52-5232-512 LIABILITY INS	18,895.00	18,895.00	16,953.00	(1,942.00)	111.5
220-52-5232-513 ACCIDENT INSURANCE	.00	1,422.00	1,500.00	78.00	94.8
220-52-5232-521 CYBER INSURANCE	893.61	893.61	.00	(893.61)	.0
TOTAL INSURANCE	27,162.61	28,584.61	26,151.00	(2,433.61)	109.3
<u>CAPITAL PROJECT</u>					
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	71,471.98	225,399.93	794,328.29	568,928.36	28.4
NET REVENUE OVER(UNDER) EXPENDITURES	(7,293.24)	184,373.42	89,624.35		

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 2021

225-SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	17,431.91	
225-11400	PARKS ATM CHECKING ACCOUNT	4,160.88	
225-11800	PETTY CASH	4,000.00	
225-11850	PETTY CASH PARKS ATM	3,480.00	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	22,275.75	
	TOTAL ASSETS		51,398.54

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	53,766.09	
	TOTAL FUND EQUITY		29,122.79
	TOTAL LIABILITIES AND EQUITY		51,398.54

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
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
<u>INTERGOVERNMENTAL REVENUE</u>					
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
<u>LICENSES & PERMITS</u>					
225-44-4421-000 DOG PARK LICENSE	40.00	330.00	650.00	320.00	50.8
TOTAL LICENSES & PERMITS	40.00	330.00	650.00	320.00	50.8
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46-4620-000 FACILITY RENTAL TRAILHEAD	1,525.00	3,350.00	3,000.00	(350.00)	111.7
225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK	2,595.00	9,582.50	35,000.00	25,417.50	27.4
225-46-4630-000 PARKS CONCESSIONS	250.00	1,315.00	8,500.00	7,185.00	15.5
225-46-4632-000 PARKS ALCOHOL	1,565.00	3,806.00	45,000.00	41,194.00	8.5
225-46-4636-000 PARKS ADVERTISING FEE	750.00	1,800.00	2,000.00	200.00	90.0
225-46-4638-000 PARKS BARTENDERS	.00	1,060.00	3,750.00	2,690.00	28.3
225-46-4674-000 CAROUSEL RENTAL	120.00	240.00	500.00	260.00	48.0
TOTAL PUBLIC CHARGES FOR SERVICE	6,805.00	21,153.50	97,750.00	76,596.50	21.6
<u>MISCELLANEOUS REVENUES</u>					
225-48-4800-000 MISC REVENUES	8.75	16.25	7,250.00	7,233.75	.2
225-48-4851-000 GRANTS - PRIVATE	.00	100,000.00	.00	(100,000.00)	.0
225-48-4852-000 DONATIONS FIREMEN'S PARK	800.00	8,341.59	.00	(8,341.59)	.0
225-48-4854-000 DONATIONS CAROUSEL	350.00	530.00	.00	(530.00)	.0
225-48-4862-000 DONATIONS JULY 4TH	2,300.00	4,850.00	7,500.00	2,650.00	64.7
TOTAL MISCELLANEOUS REVENUES	3,458.75	113,737.84	14,750.00	(98,987.84)	771.1
<u>OTHER FINANCING SOURCES</u>					
225-49-4924-000 TRANSFER FROM CAPITAL PROJECT	.00	.00	25,000.00	25,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	25,000.00	25,000.00	.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND REVENUE	10,303.75	204,345.59	386,550.00	182,204.41	52.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
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
<u>MACHINERY & EQUIPMENT</u>					
225-53-5324-340 MACH & EQUIP SUPPLY GROUNDS	207.93	365.43	2,500.00	2,134.57	14.6
225-53-5324-342 MACH & EQUIP GAS & OIL	658.32	1,023.42	2,000.00	976.58	51.2
225-53-5324-354 MACH & EQUIP REP EQUIP GROUN	.00	.00	1,500.00	1,500.00	.0
TOTAL MACHINERY & EQUIPMENT	866.25	1,388.85	6,000.00	4,611.15	23.2
<u>PARKS ADMIN</u>					
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	145.14	649.00	639.00	(10.00)	101.6
225-55-5505-399 PARKS ADMIN MISC	.00	2,000.42	2,500.00	499.58	80.0
TOTAL PARKS ADMIN	145.14	5,999.38	7,464.00	1,464.62	80.4
<u>PARKS - FIREMEN'S PARK</u>					
225-55-5510-221 FIREMEN'S PARK ELECTRIC	867.29	3,368.79	14,000.00	10,631.21	24.1
225-55-5510-222 FIREMEN'S PARK HEAT	185.27	2,064.01	4,000.00	1,935.99	51.6
225-55-5510-223 FIREMEN'S PARK WATER/SEWER	1,239.44	3,639.78	7,000.00	3,360.22	52.0
225-55-5510-341 FIREMEN'S PARK COMMUNICATION	235.96	663.88	2,000.00	1,336.12	33.2
225-55-5510-350 FIREMEN'S PARK FACILITY SUPPLY	321.99	941.59	3,000.00	2,058.41	31.4
225-55-5510-351 FIREMEN'S PARK FACILITY MAINT	2,812.59	9,537.03	10,000.00	462.97	95.4
225-55-5510-354 FIREMEN'S PARK ALCOHOL	2,461.88	5,226.80	22,500.00	17,273.20	23.2
225-55-5510-356 FIREMEN'S PARK CONCESSIONS	207.94	1,953.24	4,000.00	2,046.76	48.8
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	11,375.00	11,375.00	12,000.00	625.00	94.8
225-55-5510-359 FIREMEN'S PARK ENTERTAINMENT	750.00	1,850.00	7,500.00	5,650.00	24.7
225-55-5510-360 FIREMEN'S PARK CAROUSEL	2.99	59.09	1,000.00	940.91	5.9
225-55-5510-521 CYBER INSURANCE	148.94	148.94	.00	(148.94)	.0
TOTAL PARKS - FIREMEN'S PARK	20,609.29	40,882.19	87,500.00	46,617.81	46.7

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	130.89	888.80	1,500.00	611.20	59.3
225-55-5520-222 TRAILHEAD-WRT HEAT	83.86	909.76	1,750.00	840.24	52.0
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	185.05	719.37	1,500.00	780.63	48.0
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	88.62	4,571.94	250.00	(4,321.94)	1828.8
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	100.00	500.00	1,200.00	700.00	41.7
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	179.98	519.94	1,000.00	480.06	52.0
225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
TOTAL PARKS - TRAILHEAD	768.40	9,272.01	8,700.00	(572.01)	106.6
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	3,726.92	21,616.10	47,500.00	25,883.90	45.5
225-55-5522-125 PARKS WAGES PART-TIME	1,007.50	1,007.50	5,000.00	3,992.50	20.2
225-55-5522-151 PARKS SOC SEC	356.94	1,758.11	4,204.00	2,445.89	41.8
225-55-5522-152 PARKS RETIREMENT	251.56	1,509.36	3,371.00	1,861.64	44.8
225-55-5522-153 PARKS HEALTH INS	1,736.61	10,419.67	20,839.32	10,419.65	50.0
225-55-5522-154 PARKS INCOME & LIFE INS	12.54	75.24	192.00	116.76	39.2
TOTAL PARKS WAGES	7,092.07	36,385.98	81,106.32	44,720.34	44.9
<u>PARKS - OTHER</u>					
225-55-5530-221 PARKS OTHER ELECTRIC	15.46	70.78	100.00	29.22	70.8
225-55-5530-223 PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.0
225-55-5530-510 PROPERTY INSURANCE	4,240.00	4,240.00	3,457.00	(783.00)	122.7
225-55-5530-511 WORKER'S COMPENSATION	1,617.00	1,617.00	1,763.00	146.00	91.7
225-55-5530-512 LIABILITY INSURANCE	3,004.00	3,004.00	3,054.00	50.00	98.4
TOTAL PARKS - OTHER	8,876.46	8,931.78	8,674.00	(257.78)	103.0
<u>CAPITAL PROJECT</u>					
225-57-5701-800 CAPITAL PROJECTS	15,333.69	46,943.60	164,000.00	117,056.40	28.6
TOTAL CAPITAL PROJECT	15,333.69	46,943.60	164,000.00	117,056.40	28.6
<u>DEBT SERVICE FUND</u>					
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 6 MONTHS ENDING JUNE 30, 2021

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	53,691.30	150,579.50	369,094.32	218,514.82	40.8
NET REVENUE OVER(UNDER) EXPENDITURES	(43,387.55)	53,766.09	17,455.68		

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 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		<u>329,784.40</u>

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		<u>247,314.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>329,784.40</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 300 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
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
<u>OTHER FINANCING SOURCES</u>					
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 6 MONTHS ENDING JUNE 30, 2021

FUND 300 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>DEBT SERVICE</u>					
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
<u>INTEREST</u>					
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
JUNE 30, 2021

400-CAPITAL PROJECT FUND

ASSETS

400-11100	TREASURER'S WORKING CASH	803,405.16	
400-11500	FUTURE CAPITAL PROJECTS	107,191.67	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	2,130.40	
	TOTAL ASSETS		<u>912,727.22</u>

LIABILITIES AND EQUITY

LIABILITIES

400-21101	RETAINAGES PAYABLE	12,128.00	
	TOTAL LIABILITIES		12,128.00

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	(541,857.35)	
	TOTAL FUND EQUITY		<u>900,599.22</u>
	TOTAL LIABILITIES AND EQUITY		<u>912,727.22</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>INTERGOVERNMENTAL REVENUE</u>					
400-43-4327-000 STATE COMPUTER AID	.00	.00	211,094.00	211,094.00	.0
400-43-4328-000 WHEEL TAX	4,883.24	20,177.81	47,000.00	26,822.19	42.9
400-43-4353-000 STATE AID HIGHWAYS	.00	128,414.90	242,244.47	113,829.57	53.0
TOTAL INTERGOVERNMENTAL REVENUE	4,883.24	148,592.71	500,338.47	351,745.76	29.7
<u>MISCELLANEOUS REVENUES</u>					
400-48-4810-000 INTEREST ON INVESTMENTS	.00	.01	.00	(.01)	.0
TOTAL MISCELLANEOUS REVENUES	.00	.01	.00	(.01)	.0
<u>OTHER FINANCING SOURCES</u>					
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	4,883.24	215,369.21	545,338.47	329,969.26	39.5

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
400-51-5112-320	.00	154.50	450.00	295.50	34.3
	.00	154.50	450.00	295.50	34.3
<u>DEPARTMENT 5130</u>					
400-51-5130-211	.00	2,080.00	.00	(2,080.00)	.0
	.00	2,080.00	.00	(2,080.00)	.0
<u>ENGINEERING AND ADMINISTRATION</u>					
400-53-5310-215	32,064.45	56,775.08	68,494.00	11,718.92	82.9
	32,064.45	56,775.08	68,494.00	11,718.92	82.9
<u>DEPARTMENT 5370</u>					
400-53-5370-001	35,418.75	54,206.25	.00	(54,206.25)	.0
	35,418.75	54,206.25	.00	(54,206.25)	.0
<u>CAPITAL PROJECT</u>					
400-57-5701-802	242,560.00	243,060.00	684,940.00	441,880.00	35.5
400-57-5701-809	.00	.00	3,000.00	3,000.00	.0
400-57-5701-817	.00	34,770.23	.00	(34,770.23)	.0
400-57-5701-818	1,000.00	1,000.00	.00	(1,000.00)	.0
400-57-5701-821	.00	24,092.60	45,000.00	20,907.40	53.5
400-57-5701-823	.00	8,271.00	7,800.00	(471.00)	106.0
400-57-5701-828	.00	.00	3,500.00	3,500.00	.0
400-57-5701-830	.00	7,764.30	3,000.00	(4,764.30)	258.8
400-57-5701-841	6,029.31	30,739.73	30,000.00	(739.73)	102.5
	249,589.31	349,697.86	777,240.00	427,542.14	45.0
<u>DEBT SERVICE FUND</u>					
400-59-5925-001	.00	294,312.87	346,621.00	52,308.13	84.9
	.00	294,312.87	346,621.00	52,308.13	84.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TRANSFER TO OTHER FUNDS</u>					
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	317,072.51	757,226.56	1,217,805.00	460,578.44	62.2
NET REVENUE OVER(UNDER) EXPENDITURES	(312,189.27)	(541,857.35)	(672,466.53)		

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 2021

402-SPECIAL ASSESSMENTS

ASSETS

402-11100	TREASURER'S CASH	(10,994.60)	
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			34,138.24

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	(2,141.88)	
	TOTAL FUND EQUITY			(10,994.60)
	TOTAL LIABILITIES AND EQUITY			34,138.24

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 402 - SPECIAL ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PUBLIC CHARGES FOR SERVICE</u>					
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
<u>MISCELLANEOUS REVENUES</u>					
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 6 MONTHS ENDING JUNE 30, 2021

FUND 402 - SPECIAL ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
402-51-5130-211 ATTORNEY ATTORNEY FEES	.00	164.50	.00	(164.50)	.0
TOTAL DEPARTMENT 5130	.00	164.50	.00	(164.50)	.0
<u>CAPITAL PROJ</u>					
402-57-5701-816 LEAD LOAN-2020	.00	32.50	.00	(32.50)	.0
402-57-5701-817 LEAD LOAN-2021	3,250.00	3,250.00	96,000.00	92,750.00	3.4
TOTAL CAPITAL PROJ	3,250.00	3,282.50	96,000.00	92,717.50	3.4
<u>DEBT SERVICE FUND</u>					
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	3,250.00	3,447.00	99,934.00	96,487.00	3.5
NET REVENUE OVER(UNDER) EXPENDITURES	(3,250.00)	(2,141.88)	1,219.00		

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 2021

412-TIF DISTRICT 2 FUND

ASSETS

412-11100	TREASURER'S CASH	228,014.86	
412-15800	DUE FROM AGENCY FUND TAXES	19,591.17	
	TOTAL ASSETS		<u>247,606.03</u>

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	(254,145.06)	
	TOTAL FUND EQUITY		<u>228,014.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>247,606.03</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TIF DISTRICT 2 FUND</u>					
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
<u>INTERGOVERNMENTAL REVENUE</u>					
412-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	.00	780.00	780.00	.0
412-43-4366-000 STATE AID PERSONAL PROPERTY	.00	3,423.20	2,030.00	(1,393.20)	168.6
TOTAL INTERGOVERNMENTAL REVENUE	.00	3,423.20	2,810.00	(613.20)	121.8
<u>MISCELLANEOUS REVENUES</u>					
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
<u>OTHER FINANCING SOURCES</u>					
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	.00	95,144.97	134,245.00	39,100.03	70.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>						
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
<u>ATTORNEY</u>						
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
<u>CLERK - WAGES</u>						
412-51-5142-110	CLERK SALARY/CLERK	2,215.08	13,290.48	25,000.00	11,709.52	53.2
	TOTAL CLERK - WAGES	2,215.08	13,290.48	25,000.00	11,709.52	53.2
<u>SPECIAL ACCTG AND AUDITING</u>						
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
<u>ENGINEERING AND ADMINISTRATION</u>						
412-53-5310-215	ENG & ADMIN PROF FEES	970.00	1,400.00	2,500.00	1,100.00	56.0
412-53-5310-380	TID 2 COMPUTER SUPPLY/MAINT	25.20	150.43	437.00	286.57	34.4
	TOTAL ENGINEERING AND ADMINISTRATION	995.20	1,550.43	2,937.00	1,386.57	52.8
<u>ECONOMIC DEV-122 S. MONROE</u>						
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
<u>CAPITAL PROJECT</u>						
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 6 MONTHS ENDING JUNE 30, 2021

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TRANSFER TO DEBT SERVICE</u>					
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	3,210.28	349,290.03	204,076.00	(145,214.03)	171.2
NET REVENUE OVER(UNDER) EXPENDITURES	(3,210.28)	(254,145.06)	(69,831.00)		

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 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		<u>59,963.65</u>

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		<u>38,794.40</u>
	TOTAL LIABILITIES AND EQUITY		<u>59,963.65</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
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
<u>INTERGOVERNMENTAL REVENUE</u>					
413-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	.00	320.00	320.00	.0
413-43-4365-000 STATE AID PERSONAL PROPERTY	.00	323.63	904.00	580.37	35.8
TOTAL INTERGOVERNMENTAL REVENUE	.00	323.63	1,224.00	900.37	26.4
<u>MISCELLANEOUS REVENUES</u>					
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	.00	67,012.57	109,219.00	42,206.43	61.4

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
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
<u>ATTORNEY</u>					
413-51-5130-211 ATTORNEY ATTORNEY FEES	.00	1,051.50	.00	(1,051.50)	.0
TOTAL ATTORNEY	.00	1,051.50	.00	(1,051.50)	.0
<u>SPECIAL ACCTG AND AUDITING</u>					
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
<u>ENGINEERING AND ADMINISTRATION</u>					
413-53-5310-215 ENG & ADMIN PROF FEES	.00	2,320.00	1,500.00	(820.00)	154.7
TOTAL ENGINEERING AND ADMINISTRATION	.00	2,320.00	1,500.00	(820.00)	154.7
<u>TRANSFER TO DEBT SERVICE</u>					
413-59-5929-000 TRANSFER TO DEBT SERVICE	.00	71,343.75	92,378.00	21,034.25	77.2
TOTAL TRANSFER TO DEBT SERVICE	.00	71,343.75	92,378.00	21,034.25	77.2
TOTAL FUND EXPENDITURES	.00	75,481.91	95,528.00	20,046.09	79.0
NET REVENUE OVER(UNDER) EXPENDITURES	.00	(8,469.34)	13,691.00		

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 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		<u>93,993.19</u>

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		<u>87,228.08</u>
	TOTAL LIABILITIES AND EQUITY		<u>93,993.19</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 414 - TIF DISTRICT 4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TIF DISTRICT 4 FUND</u>					
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
<u>INTERGOVERNMENTAL REVENUE</u>					
414-43-4364-000 STATE AID COMPUTERS	.00	.00	239.00	239.00	.0
414-43-4365-000 STATE AID PERSONAL PROPERTY	.00	1,282.72	.00	(1,282.72)	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	1,282.72	239.00	(1,043.72)	536.7
TOTAL FUND REVENUE	.00	22,594.08	28,358.98	5,764.90	79.7

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 414 - TIF DISTRICT 4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
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
<u>SPECIAL ACCTG AND AUDITING</u>					
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
<u>ENGINEERING AND ADMINISTRATION</u>					
414-53-5310-217 ENG & ADMIN WATER DISTRICT #1	.00	1,576.12	.00	(1,576.12)	.0
TOTAL ENGINEERING AND ADMINISTRATION	.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	.00	20,251.30	27,708.98		

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 2021

600-COMMUNITY DEVELOP AUTHORITY

ASSETS

600-11100	TREASURER'S CASH	49,040.56	
600-15800	DUE FROM AGENCY FUND TAXES	1,133.29	
	TOTAL ASSETS		<u>50,173.85</u>

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	3,683.75	
	TOTAL FUND EQUITY		<u>49,040.56</u>
	TOTAL LIABILITIES AND EQUITY		<u>50,173.85</u>

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 600 - COMMUNITY DEVELOP AUTHORITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNDER(OVER)</u>	<u>% OF</u>
<u>TAXES</u>					
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
<u>PUBLIC CHARGES FOR SERVICE</u>					
600-46-4674-000 MBC BUILDING RENTAL	400.00	1,550.00	2,400.00	850.00	64.6
TOTAL PUBLIC CHARGES FOR SERVICE	400.00	1,550.00	2,400.00	850.00	64.6
TOTAL FUND REVENUE	400.00	5,066.71	7,050.00	1,983.29	71.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021
FUND 600 - COMMUNITY DEVELOP AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>SPECIAL ACCTG COSTS</u>					
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
<u>MAUNESHA BUSINESS CENTER</u>					
600-51-5162-221 MAUNESHA BUSINESS ELECTRIC	34.28	122.06	1,000.00	877.94	12.2
600-51-5162-222 MAUNESHA BUSINESS HEAT	10.50	315.21	750.00	434.79	42.0
600-51-5162-223 MAUNESHA BUSINESS WATER/SEWER	94.23	379.73	698.00	318.27	54.4
600-51-5162-290 MAUNESHA BUSINESS CLEAN CONTRA	40.00	200.00	1,160.00	960.00	17.2
600-51-5162-351 MAUNESHA BUSINESS REPAIRS/MAIN	(485.00)	365.96	.00	(365.96)	.0
TOTAL MAUNESHA BUSINESS CENTER	(305.99)	1,382.96	3,608.00	2,225.04	38.3
<u>PLANNING AND CONSERVATION</u>					
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	(305.99)	1,382.96	4,233.00	2,850.04	32.7
NET REVENUE OVER(UNDER) EXPENDITURES	705.99	3,683.75	2,817.00		

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 2021

812-LIBRARY SPECIAL REVENUE FUND

ASSETS

812-11100	TREASURER'S WORKING CASH	290,347.88	
812-11602	LIBRARY MEMORIAL INVESTMENT	43,758.29	
812-12100	TAXES RECEIVABLE	50,755.07	
	TOTAL ASSETS		<u>384,861.24</u>

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	57,279.78	
	TOTAL FUND EQUITY		<u>334,106.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>384,861.24</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
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
<u>INTERGOVERNMENTAL REVENUE</u>					
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	.00	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	.00	83,810.92	88,569.00	4,758.08	94.6
<u>FINES & FORFEITURES</u>					
812-45-4519-000 LIBRARY FEES & FINES	222.57	904.81	1,000.00	95.19	90.5
TOTAL FINES & FORFEITURES	222.57	904.81	1,000.00	95.19	90.5
<u>PUBLIC CHARGES FOR SERVICE</u>					
812-46-4671-000 LIBRARY XEROX/COPIES	60.65	404.10	500.00	95.90	80.8
812-46-4674-000 LIBRARY MTG ROOM RENT	80.00	80.00	1,000.00	920.00	8.0
TOTAL PUBLIC CHARGES FOR SERVICE	140.65	484.10	1,500.00	1,015.90	32.3
<u>MISCELLANEOUS REVENUES</u>					
812-48-4810-000 INTEREST ON TEMP INVESTMENTS	1.79	11.56	.00	(11.56)	.0
812-48-4815-000 DONATION LIBRARY MEMORIAL	58.68	523.89	.00	(523.89)	.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	3,800.00	5,100.00	.00	(5,100.00)	.0
812-48-4819-000 LIBRARY DONATION BUILDING EXP	250.00	3,750.00	.00	(3,750.00)	.0
812-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	48,970.00	48,970.00	.0
TOTAL MISCELLANEOUS REVENUES	4,110.47	12,944.15	82,074.00	69,129.85	15.8
TOTAL FUND REVENUE	4,473.69	255,642.91	381,397.00	125,754.09	67.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2021

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNDER(OVER)</u>	<u>% OF</u>
<u>ATTORNEY</u>					
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 6 MONTHS ENDING JUNE 30, 2021

FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
LIBRARY							
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	4,110.42	23,840.34	53,434.00	29,593.66	44.6
812-55-5511-111	LIBRARY	CATALOG LIBRARIAN	1,308.53	17,989.49	45,171.00	27,181.51	39.8
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	7,915.18	20,278.00	12,362.82	39.0
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	4,520.28	15,817.58	30,600.00	14,782.42	51.7
812-55-5511-121	LIBRARY	WAGES CLEANING	650.00	4,046.00	9,000.00	4,954.00	45.0
812-55-5511-124	LIBRARY	WAGES PARTTIME	808.51	4,789.28	14,244.00	9,454.72	33.6
812-55-5511-151	LIBRARY	SOC SEC	1,093.57	6,620.45	14,828.00	8,207.55	44.7
812-55-5511-152	LIBRARY	RETIREMENT	885.82	5,343.00	11,259.00	5,916.00	47.5
812-55-5511-153	LIBRARY	HEALTH INS	5,917.50	35,505.04	71,010.00	35,504.96	50.0
812-55-5511-154	LIBRARY	INC & LIFE	118.33	709.98	1,250.00	540.02	56.8
812-55-5511-220	LIBRARY	TELEPHONE	69.16	413.58	1,000.00	586.42	41.4
812-55-5511-221	LIBRARY	ELECTRIC	399.37	1,985.29	8,000.00	6,014.71	24.8
812-55-5511-222	LIBRARY	HEAT	124.71	1,762.40	3,000.00	1,237.60	58.8
812-55-5511-223	LIBRARY	WATER & SEWER	303.44	1,114.60	2,300.00	1,185.40	48.5
812-55-5511-229	LIBRARY	ON-LINE USER FEE	600.00	600.00	1,600.00	1,000.00	37.5
812-55-5511-230	LIBRARY	AUTOMATION EQUIP	.00	.00	300.00	300.00	.0
812-55-5511-231	LIBRARY	AUTOMATION PROG	.00	12,014.40	17,000.00	4,985.60	70.7
812-55-5511-309	LIBRARY	SUPPLIES PRINT	207.89	2,369.57	3,000.00	630.43	79.0
812-55-5511-310	LIBRARY	OFFICE SUPPLIES	11.99	157.37	1,000.00	842.63	15.7
812-55-5511-311	LIBRARY	POSTAGE	.00	.00	250.00	250.00	.0
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	70.71	639.11	3,000.00	2,360.89	21.3
812-55-5511-314	LIBRARY	HANDLING/SHIPPING	6.19	46.94	500.00	453.06	9.4
812-55-5511-330	LIBRARY	MILEAGE	22.06	22.06	1,000.00	977.94	2.2
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	75.00	1,168.75	1,000.00	(168.75)	116.9
812-55-5511-354	LIBRARY	REP & MAINT EQUIP	657.43	4,095.50	9,000.00	4,904.50	45.5
812-55-5511-391	LIBRARY	PROGRAMS-YA	(45.00)	216.84	.00	(216.84)	.0
812-55-5511-392	LIBRARY	CHILDREN'S PROG	(288.95)	1,009.54	.00	(1,009.54)	.0
812-55-5511-393	LIBRARY	ADULT PROGRAMS	33.07	442.06	500.00	57.94	88.4
812-55-5511-394	LIBRARY	MAGAZINES ADULT	.00	309.89	400.00	90.11	77.5
812-55-5511-396	LIBRARY	BOOKS ADULT	646.54	9,146.14	9,000.00	(146.14)	101.6
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	514.87	1,894.05	3,000.00	1,105.95	63.1
812-55-5511-399	LIBRARY	MISC	52.11	52.11	.00	(52.11)	.0
812-55-5511-510	PROPERTY	INSURANCE	2,663.00	2,663.00	2,300.00	(363.00)	115.8
812-55-5511-511	WORKER'S	COMPENSATION	1,617.00	1,617.00	1,675.00	58.00	96.5
812-55-5511-512	LIABILITY	INSURANCE	2,275.00	2,275.00	2,158.00	(117.00)	105.4
812-55-5511-521	CYBER	INSURANCE	1,489.35	1,489.35	.00	(1,489.35)	.0
812-55-5511-790	LIBRARY	TALKING BOOKS	94.22	409.11	1,500.00	1,090.89	27.3
812-55-5511-791	LIBRARY	CON'T EDUCATION	.00	474.00	500.00	26.00	94.8
812-55-5511-793	LIBRARY	CD/TAPES	35.75	98.59	250.00	151.41	39.4
812-55-5511-796	LIBRARY	NEWSPAPERS	68.95	424.85	950.00	525.15	44.7
812-55-5511-809	LIBRARY	OUTLAY EQUIPMENT	.00	.00	963.00	963.00	.0
TOTAL LIBRARY			32,542.15	174,197.27	352,386.00	178,188.73	49.4

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2021
FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LIBRARY CLARK TRUST</u>					
812-56-5511-114 LIBRARY CLARK YOUTH LIBRARIAN	1,758.67	10,552.02	21,104.00	10,551.98	50.0
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	10.55	1,510.55	2,000.00	489.45	75.5
812-56-5511-792 LIBRARY CLARK VIDEO CHILD	101.93	384.32	1,000.00	615.68	38.4
812-56-5511-794 LIBRARY CLARK BOOKS CHILD	.00	6,400.91	7,500.00	1,099.09	85.4
812-56-5511-795 LIBRARY CLARK MAGAZINES CHILD	.00	36.00	.00	(36.00)	.0
TOTAL LIBRARY CLARK TRUST	1,871.15	19,411.98	33,104.00	13,692.02	58.6
<u>CAPITAL PROJECTS</u>					
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
<u>LIBRARY MEMORIALS & DONATIONS</u>					
812-58-5511-390 LIBRARY DONATIONS SUMMER PORTL	275.38	2,275.38	.00	(2,275.38)	.0
TOTAL LIBRARY MEMORIALS & DONATIONS	275.38	2,275.38	.00	(2,275.38)	.0
TOTAL FUND EXPENDITURES	34,688.68	198,363.13	400,490.00	202,126.87	49.5
NET REVENUE OVER(UNDER) EXPENDITURES	(30,214.99)	57,279.78	(19,093.00)		

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 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		<u>1,308,013.80</u>

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		<u>7,321.18</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,315,334.98</u>