

CITY OF WATERLOO

F400 Rev

August 23, 2021 6:27 PM

GeneralLedgerPeriod.GLPeriod = 22 & GL0_tblAccount.AccountNumber = {=}400494910000{,}400494913000{,}400494917000{,}400494918000{,}400494919000{,}400494921000{,}400494924000{,}400494925000{,}400494930000{,}400494933000{,}400494934000{,}400494935000{,}400414111000{,}400434327000{,}400434349000{,}400434350000{,}400434351000{,}400434352000{,}400434353000{,}400434358000{,}400434359000{,}400434369000{,}400434371000{,}400434372000{,}400464632000{,}400484800000{,}400484810000{,}400484830000{,}400484831000{,}400484850000{,}400484851000{,}400434328000

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
400-41-4111-000	GENERAL PROPERTY TAX	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-43-4327-000	STATE COMPUTER AID	2-Comm	287,441.00	0.00	211,094.00	211,094.00	211,094.00	211,094.00
400-43-4328-000	WHEEL TAX	2-Comm	47,000.00	0.00	29,099.14	47,000.00	49,824.48	45,000.00
400-43-4349-000	STATE GRANT BUSINESS INCUBATOR	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-43-4350-000	DPW SOIL TESTING PECFA GRANT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-43-4351-000	STATE AID MSIP	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-43-4352-000	STATE AID LRIP	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
	8/16/2021 Mo Hansen		Hendricks State Aid revenue requiring corresponding match					
	8/20/2021 Mo Hansen		Hendricks St struck by FC action 8/19/21, zeroing out \$200k (relocate to another year?)					
400-43-4353-000	STATE AID HIGHWAYS	2-Comm	242,244.47	0.00	192,622.35	242,244.47	252,623.58	252,996.47
400-43-4358-000	LEAD REPLACEMENT PRGM REVENUE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-43-4359-000	DEPOSITS FROM SUBDIVIDERS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-43-4369-000	STATE/CO AID LAW ENFORCEMENT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-43-4371-000	COUNTY AID ROADS/BRDGS	2-Comm	0.00	0.00	0.00	0.00	16,380.00	16,380.00
400-43-4372-000	GRANT/AID	2-Comm	0.00	0.00	0.00	0.00	99,238.50	99,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
400-46-4632-000	SUBDIVIDER REIMBURSE FEES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
400-48-4800-000	MISC REVENUES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
400-48-4810-000	INTEREST ON INVESTMENTS	2-Comm	0.00	0.00	0.01	0.00	0.73	0.00	
400-48-4830-000	SALE OF CITY PROPERTY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
400-48-4831-000	SALE OF PROPERTY LAW ENFORCEME	2-Comm	0.00	0.00	0.00	0.00	6,048.75	6,048.75	
400-48-4850-000	DONATIONS	2-Comm	0.00	0.00	0.00	0.00	6,500.00	6,500.00	
400-48-4851-000	DONATIONS - SKATEBOARD	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	2-Comm	1,146,471.80	0.00	0.00	45,000.00	1,055,241.00	1,193,651.00	
	8/13/2021	Mike Tschanz	Estimated Debt Proceeds for Jefferson St.-Valued at 760K						
	8/16/2021	Mo Hansen	Revised debt proceeds to \$1,804,368.80 for all-in capital funding needs						
	8/16/2021	Mo Hansen	Revised debt proceeds to \$1,784,368.80 for all-in capital funding debt needs reflecting DPW mowers at \$20,000 rather than \$40,000						
	8/20/2021	Mo Hansen	FC 8/19-21 action reduces borrow proceeds by \$796,897 from \$1,784,368 to \$987,471 (waiting on Leschinger St estimate to perhaps include for 2022)						
	8/20/2021	Mo Hansen	Revised from \$987,471 to 981,821.80 reflecting removal of duplicate expense entry in 400-57-5701-823						
400-49-4913-000	SUBDIVISION LOT SALES	2-Comm	0.00	0.00	66,750.00	0.00	570,750.00	501,250.00	
400-49-4917-000	TRANSFER FROM TIF DISTRICT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
400-49-4918-000	TRANSFER FROM IMPACT FEES	2-Comm	0.00	0.00	26.49	0.00	0.00	0.00
400-49-4921-000	TRANSFER FROM GENERAL FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-49-4924-000	TRANSFER FROM UTILITY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-49-4925-000	TRANSFER FROM OTHER FUNDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-49-4930-000	FUND BALANCE APPLIED	2-Comm	0.00	0.00	0.00	0.00	0.00	35,000.00
400-49-4933-000	FUTURE BORROWING	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-49-4935-000	DESIGNATED FUNDS APPLIED	2-Comm	0.00	0.00	0.00	0.00	0.00	31,500.00
			1,723,157.27	0.00	499,591.99	545,338.47	2,267,701.04	2,398,420.22

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400-51-5112-320	LEGIS SUPPORT PR & PUB	2-Comm	450.00	0.00	154.50	450.00	1,999.15	604.15	
400-51-5130-211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	2,197.50	0.00	2,974.00	2,057.50	
400-53-5310-215	ENG & ADMIN PROF FEES	2-Comm	68,494.00	0.00	98,811.33	68,494.00	119,488.29	0.00	
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	2-Comm	0.00	0.00	67,856.25	0.00	49,238.50	49,238.50	
400-57-5701-800	CAPITAL PROJ OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
400-57-5701-802	CAPITAL PROJ STREET CONST	2-Comm	1,157,328.00	0.00	720,693.10	684,940.00	840,745.87	1,062,930.00	
	8/20/2021 Mo Hansen		Hendricks St Proj struck by FC 8/19 action, reduction of \$440,504 (relocated to another year? TBD)						
	Jefferson St Reconstruct		1,157,328.00						
400-57-5701-808	CAP PROJ/MUNI BLDG/CLERK OFFIC	2-Comm	0.00	0.00	0.00	0.00	98,157.20	98,157.20	
	8/20/2021 Mo Hansen		Struck per 9/19 FC action deduct of \$391,743						
400-57-5701-809	CAPITAL PROJ DPW REMODEL	2-Comm	3,000.00	0.00	0.00	3,000.00	0.00	0.00	
400-57-5701-814	CAPITAL PROJ M&E OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
400-57-5701-815	CAPITAL PROJ SIDEWALKS	2-Comm	0.00	0.00	0.00	0.00	10,197.60	10,197.30	
400-57-5701-816	CAPITAL PROJ STORM SEWERS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
400-57-5701-817	CAPITAL PROJ SQUAD CAR	2-Comm	0.00	0.00	34,770.23	0.00	40,501.41	35,000.00	
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	2-Comm	155,000.00	0.00	0.00	0.00	43,309.40	31,500.00	

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
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400-57-5701-836	CAPITAL PROJ LEAD WATER SERV	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-57-5701-837	CAPITAL PROJ CLERK'S OFFICE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-57-5701-841	CAPITAL PROJ ASSESSMENT	2-Comm	0.00	0.00	32,365.78	30,000.00	12,600.00	24,000.00
400-57-5701-855	CAPITAL PROJECT LIGHTING	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-57-5701-900	CAPITAL PROJ TRANS GEN FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-57-5701-907	SEWER COLLECTION SYSTEM OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-57-5711-812	SPECIAL FUNDS SQUAD CAR 6/23/2021 Denis Sorenson	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
			Not requesting to assign any money for 2022 squad car					
400-57-5711-813	SPECIAL FUNDS DPW EQUIPMENT	2-Comm	0.00	0.00	0.00	0.00	0.00	50,000.00
400-57-5711-820	SPECIAL FUNDS EMER GOVT SIREN	2-Comm	1,000.00	0.00	0.00	0.00	0.00	1,000.00
400-57-5711-824	SPECIAL FUNDS PROP ASSESSMENT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-59-5925-001	DEBT SERVICE FUND	2-Comm	300,735.27	0.00	294,312.87	346,621.00	(0.49)	0.00

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	2020A Debt		20,650.00					
	2020C Debt		195,971.25					
	2021 Debt		84,114.02					
400-59-5926-000	DEBT ISSUANCE COSTS	2-Comm	0.00	0.00	0.00	0.00	41,349.00	0.00
400-59-5929-001	TRANSFER TO DEBT SERVICE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-59-5930-000	TRANSFER TO GENERAL FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-59-5940-000	TRANSFER TO UTILITY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400-59-5950-000	TRANSFER TO PARKS	2-Comm	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
			(1,723,157.27)	0.00	(1,299,560.46)	(1,225,605.00)	(1,298,883.53)	(1,403,008.25)