

GeneralLedgerPeriod.ID = 451 & GLBudget.ID = 44

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
220-41-4111-000	TAX SHARE TOWN OF MILFORD 9/2/2021 Mo Hansen	2-Comm	4,499.00	0.00	4,519.00	4,368.00	4,368.00	4,368.00
			changed to reflect WB 8/28 resubmittal after 8/31 FC direction					
220-41-4112-000	TAX SHARE TOWN OF PORTLAND 9/2/2021 Mo Hansen	2-Comm	87,813.00	0.00	62,323.54	85,255.00	87,937.87	85,255.00
			changed to reflect WB 8/28 resubmittal after 8/31 FC direction					
220-41-4113-000	TAX SHARE TOWN OF SHIELDS 9/2/2021 Mo Hansen	2-Comm	1,858.00	0.00	1,793.00	1,804.00	1,804.00	1,804.00
			changed to reflect WB 8/28 resubmittal after 8/31 FC direction					
220-41-4114-000	TAX SHARE TOWN OF WATERLOO 9/2/2021 Mo Hansen	2-Comm	85,944.00	0.00	40,290.00	83,441.00	83,443.40	83,441.00
			changed to reflect WB 8/28 resubmittal after 8/31 FC direction					
220-41-4115-000	TAX SHARE CITY OF WATERLOO 9/2/2021 Mo Hansen	2-Comm	289,168.00	0.00	279,464.00	280,746.00	280,746.00	280,746.00
			updated as working number per FC 8/31 direction					
220-43-4352-000	STATE FIRE DEPT DUES	2-Comm	13,500.00	0.00	10,405.08	13,500.00	12,466.38	13,500.00
220-43-4355-000	STATE EMS GRANTS	2-Comm	5,000.00	0.00	0.00	5,000.00	5,555.69	5,000.00
220-43-4363-000	STATE FIRE GRANTS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220-43-4376-000	FEMA & STATE AID	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220-45-4522-000	OTHER AWARDS & DAMAGES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220-46-4612-000	SALES OF MAT & SUPPLIES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220-46-4622-000	FIRE DEPT FEES EMS RUNS	2-Comm	130,000.00	0.00	107,434.09	130,000.00	169,329.15	130,000.00
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	2-Comm	1,000.00	0.00	0.00	1,000.00	760.00	1,000.00
220-48-4800-000	MISC REVENUES	2-Comm	0.00	0.00	50.00	197,838.64	18,399.92	0.00

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220-48-4810-000	INTEREST ON TEMP INVESTMENTS	2-Comm	1,000.00	0.00	38.85	1,000.00	562.63	1,000.00
220-48-4831-000	SALE OF FIRE DEPT PROPERTY	2-Comm	0.00	0.00	0.00	0.00	1,000.00	0.00
220-48-4850-000	DONATIONS - PUBLIC	2-Comm	0.00	0.00	400.00	0.00	40.00	0.00
220-48-4851-000	GRANTS - PRIVATE	2-Comm	0.00	0.00	0.00	0.00	8,978.34	0.00
220-49-4930-000	FUNDS APPLIED TO BUDGET	2-Comm	54,000.00	0.00	0.00	80,000.00	0.00	766,944.87
	6/8/2021 Mike Tschanz							
	7/19/2021 Wes Benisch							
	8/31/2021 Mike Tschanz							
	Per WB Submittal-power load cot system? We are running a lot of calls with only two personal updated from quotes from 3 different vendors							
	Change from 60,000 to 54,000 per FC on 8/26/21							
220-49-4933-000	DESIGNATED FUNDS CAPITAL REV	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220-52-5220-111	OFFICER WAGE	2-Comm	12,500.00	0.00	5,550.00	12,500.00	11,850.00	12,500.00
	6/8/2021 Mike Tschanz							
	8/31/2021 Mike Tschanz							
	Per WB-Add another LT position							
	Change from 13250.00 to 12500.00 per FC-8/26/21							
220-52-5220-151	SOCIAL SECURITY	2-Comm	813.00	0.00	353.04	813.00	667.46	813.00
	6/8/2021 Mike Tschanz							
	8/31/2021 Mike Tschanz							
	Per WB-Increase for new position							
	Change from 862.00 to 813.00 per FC-8/26/21							
220-52-5220-906	UNEMPLOYMENT	2-Comm	500.00	0.00	0.00	500.00	47.27	500.00
220-52-5221-190	MEETING MEALS	2-Comm	6,000.00	0.00	2,019.99	7,000.00	5,308.64	7,000.00
	8/31/2021 Mike Tschanz							
	Change from 7000.00 to 6000.00 per FC-8/26/21							
220-52-5221-310	OFFICE SUPPLIES	2-Comm	2,500.00	0.00	2,537.23	2,500.00	2,656.57	2,700.00
220-52-5221-311	ADMIN OFFICE POSTAGE	2-Comm	400.00	0.00	359.20	200.00	162.67	100.00

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	8/31/2021 Mike Tschanz		Change from 200.00 to 400.00 per FC-8/26/21					
220-52-5221-312	PUBLICATIONS	2-Comm	0.00	0.00	68.95	0.00	564.89	600.00
220-52-5221-320	PROF DUES	2-Comm	3,500.00	0.00	2,529.46	4,500.00	3,128.35	4,500.00
	8/31/2021 Mike Tschanz		Change from 4500.00 to 3500.00 per FC-8/26/21					
220-52-5221-341	COMMUNICATION	2-Comm	4,200.00	0.00	4,445.73	4,200.00	5,467.77	4,200.00
220-52-5221-380	ADMIN OFFICE COMPUTER	2-Comm	3,000.00	0.00	2,359.18	3,000.00	6,780.49	10,150.00
220-52-5221-381	COMP SOFTWARE	2-Comm	5,300.00	0.00	226.65	5,300.00	0.00	0.00
220-52-5221-399	OFFICE ADMIN MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	340.00
220-52-5223-221	ELECTRIC	2-Comm	9,000.00	0.00	5,421.64	9,671.20	7,194.07	8,635.00
	8/31/2021 Mike Tschanz		Change from 9675.00 to 9000.00 per FC-8/26/21					
220-52-5223-222	HEAT	2-Comm	4,000.00	0.00	2,591.01	5,000.00	3,574.67	5,000.00
	8/31/2021 Mike Tschanz		Change from 5000.00 to 4000.00 per FC-8/26/21					
220-52-5223-223	WATER&SEWER	2-Comm	4,000.00	0.00	1,902.01	2,155.00	2,375.20	2,155.00
	8/31/2021 Mike Tschanz		Change from 2155.00 to 4000.00 per FC-8/26/21					
220-52-5224-110	FULL TIME WAGES	2-Comm	110,870.00	0.00	75,316.04	108,696.14	112,757.74	106,546.14
	6/8/2021 Mike Tschanz		Per WB-2% increase for FT employees					
	7/19/2021 Wes Benisch		Adding one Full Time personal					
	8/31/2021 Mike Tschanz		Change from 164500.00 to 110870.00 per FC-8/26/21					
220-52-5224-112	LONGEVITY	2-Comm	500.00	0.00	260.00	0.00	468.48	0.00
220-52-5224-120	EMS MEMBER WAGES	2-Comm	94,380.00	0.00	39,737.40	71,850.00	64,049.60	74,000.00
	6/8/2021 Mike Tschanz		Per WB-Increasing pay per shift					
	7/19/2021 Wes Benisch		7.50 per hour for two person crew					

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220-52-5224-124	PART TIME WAGES	2-Comm	0.00	0.00	0.00	16,000.00	0.00	8,000.00
	8/31/2021 Mike Tschanz		Change from 16,000.00 to 0.00 per FC-8/26/21					
220-52-5224-127	FIRE MEMBER WAGES	2-Comm	16,000.00	0.00	0.00	14,000.00	15,612.00	14,000.00
	6/8/2021 Mike Tschanz		Per WB-increase in runs. We paid out 15,612.00 in fire pay last year.					
	7/19/2021 Wes Benisch		This was increased do to EMS assist for lifting					
220-52-5224-151	SOCIAL SECURITY	2-Comm	16,644.00	0.00	8,952.44	23,779.80	15,206.09	14,779.80
220-52-5224-152	RETIREMENT	2-Comm	14,000.00	0.00	9,149.03	13,395.15	13,767.87	8,930.10
220-52-5224-153	HEALTH INS	2-Comm	29,331.36	0.00	19,554.26	29,331.36	27,232.58	27,527.40
220-52-5224-154	INCOME & LIFE	2-Comm	462.00	0.00	197.14	462.00	283.04	308.00
220-52-5224-399	MISC	2-Comm	0.00	0.00	0.00	0.00	60.00	0.00
220-52-5225-191	MEAL ALLOWANCE	2-Comm	0.00	0.00	214.63	500.00	65.78	500.00
	8/31/2021 Mike Tschanz		Change from 500.00 to 0.00 per FC-8/26/21					
	8/31/2021 Mike Tschanz		Going to merge account into Meeting Meals as of 1/1/2022 - 52-5221-190					
220-52-5225-192	PUBLIC EDUCATION	2-Comm	2,000.00	0.00	60.00	2,500.00	0.00	2,500.00
	8/31/2021 Mike Tschanz		Change from 2500.00 to 2000.00 per FC-8/26/21					
220-52-5225-193	TRAINING/TUITION	2-Comm	16,000.00	0.00	12,475.85	18,000.00	12,977.40	18,000.00
	8/31/2021 Mike Tschanz		Change from 18,000.00 to 16,000.00 per FC-8/26/21					
220-52-5225-330	MEMBERS MILEAGE	2-Comm	300.00	0.00	1,096.28	300.00	568.92	300.00
220-52-5226-331	PROTECT UNIFORM	2-Comm	18,000.00	0.00	5,728.40	18,000.00	9,694.95	13,000.00
220-52-5226-340	FIRE SUPPLIES	2-Comm	9,000.00	0.00	21,167.78	9,000.00	22,379.20	9,000.00

CITY OF WATERLOO

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220-52-5226-341	RADIO	2-Comm	2,500.00	0.00	524.00	12,000.00	5,790.21	8,000.00
	6/8/2021 Mike Tschanz		Per WB-need to adjust for loan payment to this unkown at this time					
	8/31/2021 Mike Tschanz		Change from 25,500.00 to 2,500.00 per FC-8/26/21					
220-52-5226-343	TRAINING TOOLS	2-Comm	3,000.00	0.00	21.99	4,200.00	214.79	4,200.00
	8/31/2021 Mike Tschanz		Change from 4,200.00 to 3,000.00 per FC-8/26/21					
220-52-5226-344	EMS SUPPLIES	2-Comm	13,000.00	0.00	9,069.50	13,000.00	28,428.10	13,000.00
220-52-5226-354	FIRE EQUIP REP	2-Comm	4,000.00	0.00	2,403.42	4,500.00	3,075.33	4,500.00
	8/31/2021 Mike Tschanz		Change from 5,000.00 to 4,000.00 per FC-8/26/21					
220-52-5226-355	EMS REPAIRS	2-Comm	3,000.00	0.00	540.00	2,500.00	3,369.98	2,500.00
220-52-5226-359	SCBA	2-Comm	5,000.00	0.00	3,788.92	6,065.00	6,750.96	3,000.00
	8/31/2021 Mike Tschanz		Change from 6,200.00 to 5,000.00 per FC-8/26/21					
220-52-5226-360	REPAIRS OTHER	2-Comm	0.00	0.00	0.00	0.00	0.00	300.00
220-52-5226-399	MACH & EQUIP MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
220-52-5226-810	MACH & EQUIP OUTLAY	2-Comm	54,000.00	0.00	0.00	0.00	0.00	0.00
	7/19/2021 Wes Benisch		updated cost on stryker system					
	8/31/2021 Mike Tschanz		Change from 60,000.00 to 54,000.00 per FC-8/26/21					
220-52-5227-342	GAS & OIL	2-Comm	11,900.00	0.00	5,349.50	8,500.00	6,581.42	8,500.00
	6/8/2021 Mike Tschanz		Per WB-Increased fuel costs					
220-52-5227-361	TRUCK #3/3971	2-Comm	7,000.00	0.00	3,016.65	13,250.00	8,106.96	6,000.00
	8/31/2021 Mike Tschanz		Change from 9,000.00 to 7,000.00 per FC-8/26/21					
220-52-5227-364	TRUCK #4/3981	2-Comm	1,000.00	0.00	0.00	1,000.00	371.09	1,000.00
	7/19/2021 Wes Benisch		replace scene lights					
	8/31/2021 Mike Tschanz		Change from 3,000.00 to 1,000.00 per FC-8/26/21					
220-52-5227-365	TRUCK #5/3991	2-Comm	2,000.00	0.00	141.00	2,000.00	1,136.58	2,000.00

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220-52-5227-366	TRUCK #6/3976	2-Comm	750.00	0.00	96.27	750.00	425.09	750.00
220-52-5227-368	TRUCK #8/3962	2-Comm	6,000.00	0.00	3,460.21	4,000.00	6,337.93	7,000.00
220-52-5227-369	TRUCK #9/3952	2-Comm	4,000.00	0.00	520.00	4,500.00	2,575.09	4,500.00
	8/31/2021 Mike Tschanz		Change from 4500.00 to 4,000.00 per FC-8/26/21					
220-52-5227-370	TRUCK #10/3992	2-Comm	2,000.00	0.00	0.00	2,000.00	1,247.50	2,000.00
220-52-5227-371	TRUCK #11/3961	2-Comm	2,000.00	0.00	1,656.14	1,500.00	324.95	500.00
220-52-5227-374	TRUCK #14/3951	2-Comm	2,500.00	0.00	1,263.00	3,000.00	1,782.00	3,000.00
	8/31/2021 Mike Tschanz		Change from 3,000.00 to 2,500.00 per FC-8/26/21					
220-52-5227-376	VEHICLE 01/3985	2-Comm	500.00	0.00	132.00	1,000.00	615.98	1,000.00
220-52-5227-377	VEHICLE 02/3986	2-Comm	500.00	0.00	0.00	500.00	1,822.64	500.00
220-52-5227-378	DRONE	2-Comm	250.00	0.00	0.00	250.00	580.19	500.00
220-52-5227-379	UTV 2/3982	2-Comm	500.00	0.00	0.00	500.00	157.50	500.00
220-52-5227-380	UTV 15/3983	2-Comm	500.00	0.00	0.00	500.00	166.09	500.00
220-52-5228-001	SPECIAL ACCOUNTING & AUDIT	2-Comm	0.00	0.00	0.00	0.00	3,520.96	0.00
220-52-5228-290	EMS BILLING FEE	2-Comm	14,000.00	0.00	5,515.71	10,000.00	12,057.85	9,000.00
	6/8/2021 Mike Tschanz		Per WB-We are currently on pace to pay out \$16,000.00 this year.					
	8/31/2021 Mike Tschanz		Change from 12,000.00 to 14,000.00 per FC-8/26/21					

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220-52-5229-331	FT ALLOWANCE	2-Comm	1,000.00	0.00	544.48	1,000.00	828.93	1,000.00
220-52-5229-332	MEMBER ALLOWANCE	2-Comm	1,500.00	0.00	0.00	1,500.00	1,116.35	1,500.00
220-52-5230-290	FIRE INSPECTIONS	2-Comm	270.00	0.00	75.00	270.00	165.00	270.00
220-52-5231-340	SUPPLIES	2-Comm	1,500.00	0.00	2,117.85	1,500.00	4,404.86	1,500.00
220-52-5231-350	CLEANING SUPPLIES	2-Comm	400.00	0.00	183.88	400.00	156.17	400.00
220-52-5231-351	MAINTENANCE	2-Comm	6,000.00	0.00	2,595.94	7,000.00	9,314.65	17,100.00
220-52-5231-352	TRAINING MAINT	2-Comm	0.00	0.00	0.00	0.00	0.00	900.00
220-52-5231-353	STORAGE MAINT	2-Comm	0.00	0.00	0.00	0.00	9.99	200.00
220-52-5231-354	MEZZANINE MAINT	2-Comm	0.00	0.00	0.00	0.00	0.00	500.00
220-52-5231-399	FIRE STATION MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	140.00
220-52-5232-510	PROPERTY INSURANCE	2-Comm	2,650.00	0.00	2,608.00	2,300.00	1,993.97	2,079.00
220-52-5232-511	WORKERS COMP	2-Comm	5,000.00	0.00	4,766.00	5,398.00	4,609.60	5,398.00
220-52-5232-512	LIABILITY INS	2-Comm	19,000.00	0.00	18,895.00	16,953.00	14,950.88	16,953.00
220-52-5232-513	ACCIDENT INSURANCE	2-Comm	1,500.00	0.00	1,422.00	1,500.00	1,448.00	1,500.00

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220-52-5232-521	CYBER INSURANCE 7/19/2021 Wes Benisch	2-Comm	900.00	0.00	893.61	0.00	0.00	0.00
				cyber ins?				
220-57-5701-800	CAPITAL OUTLAY	2-Comm	0.00	0.00	274,414.78	277,838.64	779,413.56	766,944.87
220-57-5711-810	TRUCK REPLACE CAPITAL CONTRIB 6/8/2021 Mike Tschanz	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
				Per WB-110,000.00 is for truck replacement capital				
220-59-5920-001	DEBT SERVICE FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
			110,961.64	0.00	(63,570.63)	89,624.35	(583,361.47)	117,339.56