



CITY OF WATERLOO

F100 Exp

September 2, 2021 8:29 PM

GeneralLedgerPeriod.GLPeriod = 22 &amp; GL0\_tblAccount.AccountNumber = 100515110110{,}100515110151{,}100515110190{,}100515110199{,}100515110316{,}100515110330{,}100515111190{,}100515111191{,}100515111119

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
100-51-5130-211	ATTORNEY 7/27/2021	ATTORNEY FEES Mo Hansen	2-Comm	4,700.00	0.00	1,710.50	2,500.00	6,547.44	6,171.44
				increase from \$2,500 to reflect prior year actuals. Most attorney fees are directly associated with other funds/projects					
100-51-5130-212	ATTORNEY ASSISTANCE	LEGAL	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-51-5141-110	MAYOR	WAGES	2-Comm	4,000.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00
100-51-5141-151	MAYOR	SOC SEC	2-Comm	306.00	0.00	153.00	306.00	306.00	306.00
100-51-5141-190	MAYOR	MEETINGS	2-Comm	900.00	0.00	469.00	600.00	0.00	600.00
100-51-5141-199	MAYOR	MISC	2-Comm	1,000.00	0.00	135.24	500.00	480.41	500.00
100-51-5141-330	MAYOR	MILEAGE	2-Comm	100.00	0.00	67.76	100.00	73.03	100.00
100-51-5141-380	MAYOR MAINT	COMP SUPPLY-	2-Comm	564.00	0.00	216.83	564.00	304.68	200.00
100-51-5141-811	MAYOR EQUIPMENT	OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	1,000.00
100-51-5142-110	CLERK 8/13/2021	SALARY/CLERK Mo Hansen	2-Comm	36,028.00	0.00	19,067.25	37,623.00	30,360.64	29,909.00
				\$25k of the entire amount is allocated to 412-51-5142-110					
100-51-5142-112	CLERK	LONGEVITY	2-Comm	364.00	0.00	312.00	468.00	0.00	208.00
100-51-5142-113	CLERK COMP	SUPPLEMENTAL	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-51-5142-115	CLERK	ASSISTANT WAGES	2-Comm	0.00	0.00	0.00	0.00	1,992.00	0.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-51-5142-120	CLERK WAGES/DEP CLERK	2-Comm	59,574.00	0.00	35,909.64	66,664.00	55,907.24	64,789.00
100-51-5142-122	CLERK WAGES/SECRETARY	2-Comm	38,226.00	0.00	36,795.04	45,109.00	35,919.07	34,259.76
100-51-5142-151	CLERK SOCIAL SECURITY	2-Comm	12,178.00	0.00	9,482.28	11,508.00	12,906.42	11,898.73
100-51-5142-152	CLERK RETIREMENT	2-Comm	10,347.00	0.00	7,536.25	10,153.00	10,347.66	10,498.88
100-51-5142-153	CLERK HEALTH INS	2-Comm	55,655.34	0.00	49,791.24	55,655.34	51,042.62	39,389.64
100-51-5142-154	CLERK INCOME & LIFE INS	2-Comm	1,447.00	0.00	1,263.23	2,474.00	1,774.62	1,800.00
100-51-5142-190	CLERK MEETINGS	2-Comm	620.00	0.00	54.90	620.00	0.00	620.00
100-51-5142-192	CLERK COMPUTER TRAINING	2-Comm	500.00	0.00	45.00	500.00	0.00	500.00
100-51-5142-220	CLERK TELEPHONE	2-Comm	2,900.00	0.00	1,376.93	2,900.00	1,776.44	2,900.00
100-51-5142-231	CLERK COMP PROG SUPPORT	2-Comm	17,500.00	0.00	15,153.26	10,224.00	19,291.23	10,450.00
100-51-5142-232	CLERK CODE MAINTENANCE	2-Comm	4,200.00	0.00	2,779.85	4,200.00	995.00	4,200.00
100-51-5142-310	CLERK OFFICE SUPPLIES	2-Comm	2,900.00	0.00	2,160.67	2,900.00	2,528.00	2,600.00
100-51-5142-311	CLERK POSTAGE	2-Comm	3,700.00	0.00	2,465.15	3,700.00	2,895.11	3,700.00
100-51-5142-320	CLERK DUES & MEMBERSHIP	2-Comm	2,000.00	0.00	2,768.22	1,800.00	2,034.86	1,800.00



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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-51-5144-320	ELECTIONS PR & PUB	2-Comm	1,000.00	0.00	1,383.73	400.00	606.95	600.00
100-51-5144-351	ELECTION MAINT	2-Comm	622.50	0.00	1,245.00	280.00	311.05	500.00
100-51-5144-398	ELECTIONS SUPPLIES	2-Comm	1,000.00	0.00	414.52	1,000.00	2,176.31	2,126.43
100-51-5144-810	ELECTIONS OUTLAY	2-Comm	0.00	0.00	0.00	225.00	0.00	225.00
100-51-5151-214	SPEC ACCTG & AUD PROF FEES	2-Comm	29,000.00	0.00	23,516.00	29,000.00	29,430.00	28,400.00
100-51-5153-113	ASSESSMENT OF PROP REVALUE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-51-5153-192	ASSESSMENT OF PROP BOARD	2-Comm	250.00	0.00	0.00	250.00	354.63	250.00
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	2-Comm	9,000.00	0.00	4,556.65	9,000.00	9,105.96	8,700.00
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	2-Comm	0.00	0.00	0.00	0.00	0.00	120.00
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	2-Comm	1,520.00	0.00	1,563.62	1,500.00	0.00	1,700.00
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	2-Comm	3,300.00	0.00	1,441.41	3,300.00	2,668.53	3,300.00
100-51-5160-222	MUNICIPAL BLDG HEAT	2-Comm	1,700.00	0.00	633.75	1,700.00	864.70	1,700.00
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	2-Comm	1,100.00	0.00	697.83	700.00	831.12	675.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	2-Comm	2,200.00	0.00	209.48	2,200.00	2,166.96	2,000.00
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	2-Comm	9,600.00	0.00	5,670.00	9,600.00	4,260.00	6,720.00
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	2-Comm	900.00	0.00	146.72	900.00	600.65	900.00
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	2-Comm	3,000.00	0.00	3,004.29	3,000.00	4,288.06	3,000.00
100-51-5190-155	MISC GEN GOVT RET HEALTH	2-Comm	0.00	0.00	0.00	64,332.00	0.00	0.00
100-51-5190-900	MISC GEN GOVT CONTINGENCY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-51-5190-901	MISC GEN GOVT ILLEGAL TAXES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-51-5190-902	MISC GEN GOVT DEL PP TAXES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	2-Comm	7,790.00	0.00	3,711.00	7,790.00	7,361.50	7,790.00
100-51-5190-904	MISC GEN GOVT TAXES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-51-5190-905	EMERGENCY OP CONTINGENCY 8/16/2021 Mike Tschanz	2-Comm	0.00	0.00	1,000.00	35,000.00	32,146.36	35,000.00
								relocated to assignment fund
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	2-Comm	0.00	0.00	0.00	0.00	0.00	750.00
100-51-5193-510	PROPERTY INSURANCE	2-Comm	4,600.00	0.00	4,519.00	4,300.00	3,428.00	4,236.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-51-5193-511	WORKER'S COMPENSATION	2-Comm	18,000.00	0.00	12,418.00	20,608.00	17,642.98	20,608.00
100-51-5193-512	LIABILITY INSURANCE	2-Comm	18,000.00	0.00	17,478.00	16,620.00	13,982.92	16,615.00
100-51-5193-513	LINEBACKER ERRORS & OMMISSIONS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	2-Comm	78.00	0.00	98.00	78.00	78.00	0.00
100-51-5193-521	CYBER INSURANCE	2-Comm	1,266.00	0.00	1,265.96	0.00	0.00	0.00
100-52-5210-110	POLICE ADMIN SALARY- CHIEF	2-Comm	73,815.00	0.00	46,203.40	72,368.00	71,515.37	70,948.00
100-52-5210-111	POLICE ADMIN SALARY-LT	2-Comm	69,293.00	0.00	43,374.61	67,934.00	67,137.03	66,604.00
100-52-5210-112	POLICE ADMIN LONGEVITY	2-Comm	468.00	0.00	572.00	572.00	0.00	572.00
100-52-5210-115	POLICE ADMIN ADMIN ASSISTAN	2-Comm	40,970.00	0.00	25,499.94	40,186.00	50,315.67	39,442.00
100-52-5210-151	POLICE ADMIN SOC SEC	2-Comm	14,118.00	0.00	8,878.84	13,851.00	14,454.39	13,582.00
100-52-5210-152	POLICE ADMIN RETIREMENT	2-Comm	19,944.00	0.00	12,715.11	19,241.00	20,210.73	18,867.00
100-52-5210-153	POLICE ADMIN HEALTH INS	2-Comm	50,170.00	0.00	35,183.76	51,907.29	62,054.85	60,018.84
100-52-5210-154	POLICE ADMIN INC & LIFE	2-Comm	957.00	0.00	663.63	1,405.00	1,382.84	1,405.00

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100-52-5210-190	POLICE ADMIN MEETINGS 7/28/2021 Denis Sorenson	2-Comm	100.00	0.00	0.00	100.00	0.00	100.00
			No Meetings held due to COVID					
100-52-5210-192	POLICE ADMIN TRAINING 7/28/2021 Denis Sorenson	2-Comm	1,500.00	0.00	1,501.40	1,500.00	0.00	1,500.00
			Could not attend Chiefs conference due to COVID					
100-52-5210-211	POLICE ADMIN UN LEGAL FEES	2-Comm	500.00	0.00	0.00	500.00	217.00	500.00
100-52-5210-212	POLICE ADMIN COURT FEES 7/28/2021 Denis Sorenson 8/20/2021 Mo Hansen	2-Comm	15,000.00	0.00	12,447.78	12,000.00	12,753.00	12,000.00
			Court fees went up due to Domestic and OWI related cases					
			Reduce from \$16k to 15k per FC 8/19 action					
100-52-5210-220	POLICE ADMIN TELEPHONE 8/20/2021 Mo Hansen	2-Comm	2,500.00	0.00	1,125.26	3,000.00	1,615.26	8,000.00
			Reduced from \$3,000 to \$2,500 per 8/19 FC action					
100-52-5210-221	POLICE ADMIN ELECTRIC 8/20/2021 Mo Hansen	2-Comm	5,500.00	0.00	2,162.10	7,952.00	4,415.60	7,100.00
			Reduced from 7,952 to 5,500 per 8/19 FC action					
100-52-5210-222	POLICE ADMIN HEAT	2-Comm	2,346.00	0.00	950.65	2,346.00	1,297.05	2,346.00
100-52-5210-223	POLICE ADMIN WATER & SEWER 8/20/2021 Mo Hansen	2-Comm	2,500.00	0.00	1,046.73	1,300.00	833.81	1,300.00
			Increase from 1,300 to 2,500 per FC action					
100-52-5210-290	POLICE ADMIN CLEAN CONTRAC 7/28/2021 Denis Sorenson	2-Comm	8,100.00	0.00	3,500.00	8,100.00	3,101.21	8,100.00
			Did not have cleaners for most of the fiscal year due to COVID					
100-52-5210-320	POLICE ADMIN DUES & MEMBER	2-Comm	500.00	0.00	385.00	500.00	385.00	500.00
100-52-5210-330	POLICE ADMIN MILEAGE	2-Comm	150.00	0.00	0.00	150.00	0.00	150.00
100-52-5210-331	POLICE ADMIN UNIFORM ALLOW	2-Comm	1,200.00	0.00	0.00	1,200.00	677.90	1,200.00
100-52-5210-341	POLICE ADMIN COMMUNICATION	2-Comm	7,000.00	0.00	6,424.72	8,000.00	5,304.21	8,000.00



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	8/31/2021	Mo Hansen							
				Per FC 8/24 action					
100-52-5210-351	POLICE ADMIN	REP & MAINT	2-Comm	1,750.00	0.00	0.00	1,750.00	799.95	1,750.00
100-52-5210-380	POLICE ADMIN COMP		2-Comm	700.00	0.00	558.75	688.00	513.25	0.00
	SUPPLY/MAINT								
100-52-5210-381	POLICE ADMIN	COPIER	2-Comm	1,000.00	0.00	822.00	1,000.00	5,903.58	1,000.00
	MAINT								
	7/28/2021	Denis Sorenson							
				Purchased New Copier in 2020					
100-52-5210-390	POLICE ADMIN	GEN SUPP	2-Comm	1,200.00	0.00	283.42	1,200.00	285.50	1,200.00
100-52-5210-399	POLICE ADMIN	MISC	2-Comm	500.00	0.00	143.64	500.00	89.50	500.00
100-52-5210-810	POLICE ADMIN	OUTLAY	2-Comm	1,000.00	0.00	0.00	1,000.00	6,200.12	1,000.00
	EQUIP								
100-52-5210-812	POLICE ADMIN	UNIFORM	2-Comm	2,000.00	0.00	0.00	475.00	412.50	475.00
	REPR								
	6/23/2021	Mike Tschanz							
				Per DS-Budget increase for purchasing vests					
100-52-5210-813	POLICE ADMIN	FIREARMS	2-Comm	1,000.00	0.00	399.18	1,000.00	856.65	850.00
	6/23/2021	Mike Tschanz							
				Per DS-Paying WGC 100.00 yearly now					
100-52-5211-112	POLICE PATROL	LONGEVITY	2-Comm	624.00	0.00	416.00	572.00	0.00	572.00
	7/28/2021	Denis Sorenson							
				Was not paid out in 2020 and was taken out of 2021 Budget					
100-52-5211-120	POLICE PATROL	WAGES	2-Comm	368,402.00	0.00	194,122.39	360,000.00	283,675.89	320,637.00
100-52-5211-123	POLICE PATROL	OVERTIME	2-Comm	8,000.00	0.00	3,844.21	8,000.00	4,319.65	8,000.00
100-52-5211-124	POLICE PATROL	PART TIME	2-Comm	7,500.00	0.00	2,525.40	7,500.00	2,646.97	7,500.00
100-52-5211-125	POLICE PATROL	MEG WAGES	2-Comm	4,938.00	0.00	475.80	5,399.00	0.00	4,938.00

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	7/28/2021 Denis Sorenson		S.O. did not have staff to use our hours and did not bill for partial wages used.					
100-52-5211-151	POLICE PATROL SOC SEC	2-Comm	29,418.00	0.00	15,221.65	28,120.00	22,893.17	25,759.00
100-52-5211-152	POLICE PATROL RETIREMENT	2-Comm	45,395.00	0.00	23,937.19	42,272.00	33,691.78	38,649.00
100-52-5211-153	POLICE PATROL HEALTH INS	2-Comm	125,034.00	0.00	58,146.10	115,776.00	75,051.49	76,306.92
100-52-5211-154	POLICE PATROL INC & LIFE	2-Comm	1,513.00	0.00	654.60	1,112.00	823.18	1,112.00
100-52-5211-192	POLICE PATROL TRAINING	2-Comm	2,400.00	0.00	2,483.56	2,400.00	341.80	2,400.00
	7/28/2021 Denis Sorenson		Officers unable to attend classes due to COVID					
100-52-5211-312	POLICE PATROL PHOTO SUPP	2-Comm	300.00	0.00	0.00	300.00	508.00	300.00
100-52-5211-330	POLICE PATROL MILEAGE	2-Comm	150.00	0.00	0.00	150.00	0.00	150.00
100-52-5211-331	POLICE PATROL UNIFORMS	2-Comm	3,900.00	0.00	3,819.05	3,900.00	2,380.19	3,900.00
100-52-5211-332	POLICE PATROL MEG EXPENSES	2-Comm	950.00	0.00	520.42	950.00	584.44	950.00
100-52-5211-342	POLICE PATROL GAS & OIL	2-Comm	18,000.00	0.00	6,148.19	15,000.00	7,669.80	19,000.00
100-52-5211-350	POLICE PATROL SUPPLIES	2-Comm	800.00	0.00	304.55	800.00	196.40	800.00
100-52-5211-360	POLICE PATROL SQUAD REP	2-Comm	4,000.00	0.00	1,831.97	4,000.00	2,588.72	4,000.00
100-52-5211-380	POLICE PATROL COMPUTER SUPP	2-Comm	4,750.00	0.00	2,399.92	5,798.00	4,903.81	4,750.00

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100-52-5211-399	POLICE PATROL MISC	2-Comm	750.00	0.00	595.45	750.00	704.24	750.00	
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	2-Comm	1,000.00	0.00	0.00	1,000.00	295.69	1,000.00	
100-52-5211-811	POLICE PATROL OUTLAY DEFIBU	2-Comm	0.00	0.00	2,450.00	0.00	0.00	0.00	
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	2-Comm	4,000.00	0.00	0.00	4,000.00	3,983.57	4,000.00	
100-52-5211-819	POLICE PATROL OUTLAY SQUAD	2-Comm	0.00	0.00	8.97	25,000.00	0.00	0.00	
100-52-5240-290	BUILDING & OTHER INSPECTIONS	2-Comm	22,245.00	0.00	71,617.81	13,000.00	28,086.97	21,219.03	
100-52-5250-341	EMERGENCY GOVT COMMUNICATION	2-Comm	4,500.00	0.00	2,768.85	4,500.00	3,633.00	4,500.00	
	6/23/2021 Mike Tschanz			Per DS-Radio Update Completed					
100-52-5250-351	EMERGENCY GOVT SIRENS MAINT	2-Comm	1,500.00	0.00	0.00	1,500.00	986.00	1,500.00	
100-52-5250-354	EMERGENCY GOVT MAINT GENERAT	2-Comm	125.00	0.00	0.00	125.00	228.39	125.00	
100-52-5250-399	EMERGENCY GOVT MISC	2-Comm	500.00	0.00	0.00	500.00	244.24	500.00	
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	2-Comm	55,565.00	0.00	34,780.36	54,499.00	53,841.60	53,430.00	
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	2-Comm	46,020.00	0.00	19,583.91	45,115.00	45,389.22	44,230.00	

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100-53-5301-112	PUBLIC WORKS LONGEVITY	2-Comm	572.00	0.00	312.00	500.00	0.00	500.00	
100-53-5301-120	PUBLIC WORKS WAGES WORKER	2-Comm	87,785.00	0.00	59,911.07	102,327.00	88,125.93	100,320.00	
100-53-5301-123	PUBLIC WORKS OVERTIME 9/1/2021 Mo Hansen	2-Comm	6,500.00	0.00	2,469.94	7,400.00	5,147.21	7,400.00	
			changed per FC 8/30 action						
100-53-5301-124	PUBLIC WORKS SEASONAL	2-Comm	11,140.00	0.00	8,653.32	0.00	9,822.28	0.00	
100-53-5301-151	PUBLIC WORKS SOC SEC	2-Comm	14,585.00	0.00	9,658.10	14,388.00	15,513.17	14,388.00	
100-53-5301-152	PUBLIC WORKS RETIREMENT	2-Comm	12,392.00	0.00	8,050.10	11,302.00	13,281.05	11,302.00	
100-53-5301-153	PUBLIC WORKS HEALTH INS	2-Comm	62,517.00	0.00	43,415.28	72,747.00	70,080.44	67,933.08	
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	2-Comm	448.00	0.00	373.64	2,000.00	1,269.48	2,000.00	
100-53-5310-215	ENG & ADMIN PROF FEES	2-Comm	5,000.00	0.00	2,675.00	5,000.00	3,845.00	5,000.00	
100-53-5310-216	ENG & ADMIN STREET RELATED	2-Comm	0.00	0.00	0.00	0.00	747.25	0.00	
100-53-5310-218	ENG & ADMIN MAP INTERACTIVE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100-53-5324-331	MACH & EQUIP UNIFORMS	2-Comm	3,500.00	0.00	2,379.48	3,500.00	3,667.09	3,500.00	
100-53-5324-340	MACH & EQUIP SUPPLIES	2-Comm	1,000.00	0.00	41.84	1,000.00	583.66	1,000.00	
100-53-5324-342	MACH & EQUIP GAS & OIL	2-Comm	22,500.00	0.00	8,654.97	16,000.00	17,488.50	20,000.00	



CITY OF WATERLOO

F100 Exp

September 2, 2021 8:29 PM

GeneralLedgerPeriod.GLPeriod = 22 &amp; GL0\_tblAccount.AccountNumber = 100515110110{{}}100515110151{{}}100515110190{{}}100515110199{{}}100515110316{{}}100515110330{{}}100515111190{{}}100515111191{{}}10051511119

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-53-5324-372	MACH & EQUIP MOWER	REP LAWN	2-Comm	0.00	0.00	0.00	0.00	0.00
100-53-5324-373	MACH & EQUIP WACK	REP ROLER	2-Comm	50.00	0.00	40.00	50.00	115.68
100-53-5324-374	MACH & EQUIP MOWER	REP RIDE	2-Comm	3,500.00	0.00	3,330.55	3,300.00	3,915.67
100-53-5324-375	MACH & EQUIP #7	REPAIRS TRK	2-Comm	500.00	0.00	3,667.47	500.00	441.82
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	2-Comm	6,000.00	0.00	3,789.75	6,000.00	4,597.90
100-53-5324-810	MACH & EQUIP	OUTLAY	2-Comm	500.00	0.00	0.00	500.00	141.22
	9/1/2021	Mo Hansen		change per FC 8/31 action				
100-53-5327-190	GARAGE & SHED	MTGS & SEM	2-Comm	500.00	0.00	0.00	500.00	473.11
100-53-5327-220	GARAGE & SHED	TELEPHONE	2-Comm	800.00	0.00	505.96	800.00	737.68
100-53-5327-221	GARAGE & SHED	ELECTRIC	2-Comm	4,000.00	0.00	2,185.23	4,000.00	3,441.30
100-53-5327-222	GARAGE & SHED	HEAT	2-Comm	4,000.00	0.00	2,492.12	3,500.00	2,892.88
100-53-5327-223	GARAGE & SHED	WATER & SEWER	2-Comm	3,000.00	0.00	2,029.60	2,200.00	2,602.24
100-53-5327-330	GARAGE & SHED	MILEAGE	2-Comm	0.00	0.00	0.00	0.00	0.00
100-53-5327-350	GARAGE & SHED	SUPPLIES	2-Comm	2,000.00	0.00	2,060.80	2,000.00	3,177.67

CITY OF WATERLOO

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-53-5327-351	GARAGE & SHED	REP & MAINT 2-Comm	1,800.00	0.00	451.62	1,800.00	801.00	1,800.00
100-53-5327-360	GARAGE & SHED	MOBILE PHONE 2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-53-5327-380	GARAGE & SHED	COMP SUPPLY&MAIN 2-Comm	500.00	0.00	403.28	864.00	1,148.07	500.00
100-53-5327-391	GARAGE & SHED	PEST CONTROL 2-Comm	100.00	0.00	0.00	100.00	23.96	100.00
100-53-5327-399	GARAGE & SHED	MISC 2-Comm	0.00	0.00	0.00	100.00	3.28	100.00
	9/1/2021	Mo Hansen	zeroed out per 8/31 FC action					
100-53-5330-232	ST REP & MAINT	REIMB CO 2-Comm	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
100-53-5330-371	ST REP & MAINT	BLACKTOP 2-Comm	4,500.00	0.00	1,712.21	4,500.00	4,135.40	4,500.00
100-53-5330-372	ST REP & MAINT	ROAD SEAL 2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-53-5330-373	ST REP & MAINT	GRAV & STONE 2-Comm	1,000.00	0.00	105.00	1,000.00	660.66	1,000.00
100-53-5330-375	ST REP & MAINT	PARKING LOT 2-Comm	2,000.00	0.00	0.00	2,000.00	7,321.11	10,000.00
100-53-5330-399	ST REP & MAINT	MISC 2-Comm	0.00	0.00	37.47	0.00	0.00	0.00
100-53-5332-350	SNOW & ICE	SUPPLIES 2-Comm	0.00	0.00	274.97	2,000.00	917.25	2,500.00
	9/1/2021	Mo Hansen	zeroed out with intent to combine with 100-53-5332-351 by 8/31 FC action					
100-53-5332-351	SNOW & ICE	REP & MAINT 2-Comm	6,000.00	0.00	1,220.36	4,000.00	5,290.53	4,000.00
	9/1/2021	Mo Hansen	increased to \$6000 per 8/31 FC action intending to be combined with 100-53-5332-351					





Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	2-Comm	0.00	0.00	0.00	500.00	0.00	600.00
	9/1/2021 Mo Hansen		zeroed out per FC 8/31 action					
100-53-5346-399	BRDGS & CULV MISC	2-Comm	300.00	0.00	0.00	225.00	285.14	225.00
	9/1/2021 Mo Hansen		increased per 8/31 FC action					
100-53-5347-192	TREE & BRUSH TREE REMOVAL	2-Comm	4,250.00	0.00	2,000.00	2,500.00	3,900.00	3,500.00
	9/1/2021 Mo Hansen		increased to \$4000 by 8/31 FC action					
	9/1/2021 Mo Hansen		entry corrected from 4000 to 4250					
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	2-Comm	500.00	0.00	0.00	500.00	0.00	1,800.00
100-53-5347-342	TREE & BRUSH CHIPPER GAS	2-Comm	0.00	0.00	709.20	1,000.00	807.81	1,000.00
	9/1/2021 Mo Hansen		zeroed out to be combined with other fuel line item					
100-53-5347-390	TREE & BRUSH TREE TRIMMING	2-Comm	0.00	0.00	0.00	500.00	31.98	1,200.00
	9/1/2021 Mo Hansen		zeroed out per FC action					
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	2-Comm	1,000.00	0.00	320.00	1,000.00	762.45	1,000.00
	9/1/2021 Mo Hansen		combined with another account and increased 4250 per FC 8/31 action					
	9/1/2021 Mo Hansen		corrected, no change for 392... back to 1000					
100-53-5347-399	TREE & BRUSH MISC	2-Comm	0.00	0.00	0.00	0.00	127.86	500.00
100-53-5347-810	TREE & BRUSH OUTLAY	2-Comm	3,000.00	0.00	142.99	1,000.00	2,170.00	400.00
	6/28/2021 Mike Tschanz		CY-Tree Replacement					
100-53-5360-290	REFUSE COLLECT GARBAGE	2-Comm	123,608.00	0.00	70,073.27	104,627.10	102,693.24	123,608.00
100-53-5360-291	REFUSE COLLECT WOOD/IRON	2-Comm	150.00	0.00	0.00	150.00	133.00	100.00
100-53-5360-292	REFUSE COLLECT RECYCLE	2-Comm	48,132.00	0.00	46,660.32	69,751.40	68,285.58	48,132.00

CITY OF WATERLOO

F100 Exp

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-53-5361-230	SANITARY SEWERS TELEVISION	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-53-5361-350	SANITARY SEWERS SUPPLIES	2-Comm	0.00	0.00	0.00	0.00	72.50	0.00
100-53-5361-351	SANITARY SEWERS REP & MAINT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-53-5361-399	SANITARY SEWERS MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	2-Comm	4,652.00	0.00	4,651.72	4,400.00	4,651.72	4,651.72
100-55-5530-392	CELEB & ENTER XMAS DECOR	2-Comm	3,000.00	0.00	3,087.43	3,000.00	0.00	0.00
100-55-5530-399	CELEB & ENTER MISC	2-Comm	0.00	0.00	150.00	1,000.00	295.00	1,000.00
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE 9/1/2021 Mo Hansen	2-Comm	1,200.00	0.00	0.00	1,600.00	982.00	1,600.00
100-56-5621-399	WEED CONTROL MISC	2-Comm	1,000.00	0.00	315.00	1,000.00	864.47	1,000.00
100-56-5630-110	PLAN COMMISSION WAGES	2-Comm	1,050.00	0.00	315.00	1,050.00	555.00	1,050.00
100-56-5630-151	PLAN COMMISSION SOC SEC	2-Comm	81.00	0.00	24.09	81.00	42.49	80.33
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	2-Comm	5,060.00	0.00	0.00	5,060.00	9,961.50	5,057.00
100-56-5630-215	ECONOMIC DEVELOPMENT CITY	2-Comm	0.00	0.00	0.00	0.00	550.00	0.00

changed per 8/31 FC action

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100-56-5630-218	COMPREHENSIVE PLANNING GRANT	2-Comm	0.00	0.00	27.83	0.00	0.00	0.00
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	2-Comm	4,700.00	0.00	160.85	0.00	50.00	0.00
100-59-5923-001	SPECIAL REVENUE FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-59-5924-001	CAPITAL PROJECT FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-59-5925-001	DEBT SERVICE FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-59-5927-001	TRANSFER TO OTHER FUNDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100-59-5928-001	TRANSFER TO CDA FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
			(2,104,634.44)	0.00	(1,322,266.16)	(2,186,781.13)	(1,897,727.42)	(1,995,608.76)