

GLBudgetDepartment.DepartmentName = Capital-No DPW\_PD{,}Police-Capital{,}DPW-Capital & GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
<b>400 - CAPITAL PROJECT FUND</b>								
Revenue								
400414111000	GENERAL PROPERTY TAX	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400434327000	STATE COMPUTER AID	1-Dept	287,441.00	0.00	287,441.00	287,441.00	211,094.00	211,094.00
	8/16/2022 Mike Tschanz		2023 number- Oct 1st update					
400434328000	WHEEL TAX	1-Dept	47,000.00	0.00	29,831.13	47,000.00	48,497.63	47,000.00
400434349000	STATE GRANT BUSINESS INCUBATOR	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400434350000	DPW SOIL TESTING PECFA GRANT	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400434351000	STATE AID MSIP	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400434352000	STATE AID LRIP	1-Dept	127,500.00	0.00	0.00	0.00	0.00	0.00
400434353000	STATE AID HIGHWAYS	1-Dept	250,839.00	0.00	188,129.25	242,244.47	256,829.81	242,244.47
	8/16/2022 Mike Tschanz		2023 Actual as budgeted number					
400434358000	LEAD REPLACEMENT PRGM REVENUE	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400434359000	DEPOSITS FROM SUBDIVIDERS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400434369000	STATE/CO AID LAW ENFORCEMENT	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400434371000	COUNTY AID ROADS/BRDGS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400434372000	GRANT/AID	1-Dept	0.00	0.00	69,975.00	0.00	102,711.90	100,000.00
400434380000	ARPA FUNDS	1-Dept	0.00	0.00	174,430.15	0.00	33,391.20	33,391.20
400464632000	SUBDIVIDER REIMBURSE FEES	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400484800000	MISC REVENUES	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400484810000	INTEREST ON INVESTMENTS	1-Dept	0.00	0.00	0.00	0.00	0.01	0.00
400484830000	SALE OF CITY PROPERTY	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400484831000	SALE OF PROPERTY LAW ENFORCEME	1-Dept	0.00	0.00	0.00	0.00	8,741.00	8,741.00
400484850000	DONATIONS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400484851000	DONATIONS - SKATEBOARD	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400494910000	PROCEEDS LONG TERM DEBT PROJEC	1-Dept	502,732.00	0.00	1,940,000.00	1,467,957.00	471,168.99	45,000.00



CITY OF WATERLOO

All Accounts Budget-400 All

October 31, 2022 8:49 PM

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400575701816	CAPITAL PROJ STORM SEWERS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701817	CAPITAL PROJ SQUAD CAR	1-Dept	42,699.00	0.00	0.00	0.00	41,958.22	41,958.22
	7/26/2022 Denis Sorenson							
								Waiting for quote
400575701818	CAPITAL PROJ DPW EQUIPMENT	2-Comm	70,000.00	0.00	39,785.00	155,000.00	18,300.00	17,900.00
	8/9/2022 Mike Tschanz							
								Chipper Replacement-quote attached from bandit
400575701821	CAPITAL PROJ COMMUNICATION	1-Dept	0.00	0.00	0.00	0.00	36,342.60	45,000.00
	7/26/2022 Denis Sorenson							
	8/30/2022 Mike Tschanz							In car squad cameras
								Motion #12 8-25 FC Meeting. Vote to move to 0. Spend in 2022 with Grant Dollars
400575701823	CAPITAL PROJ POLICE DEPT	1-Dept	0.00	0.00	4,020.38	5,650.00	8,271.00	7,800.00
400575701826	CAPITAL PROJECT S MONROE ST	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701828	CAPITAL PROJ DEYOUNG DEVELOP	1-Dept	0.00	0.00	6,337.28	3,500.00	0.00	3,500.00
400575701829	CAPITAL PROJ STH 89 IMPROVE	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701830	CAPITAL PROJ TREYBURN	1-Dept	0.00	0.00	1,750.00	3,000.00	7,764.30	3,000.00
400575701831	CAPITAL PROJ S.T.H. 19 IMPROVE	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701832	CAPITAL PROJECT HH/SADDLE RIDG	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701836	CAPITAL PROJ LEAD WATER SERV	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701837	CAPITAL PROJ CLERK'S OFFICE	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701841	CAPITAL PROJ ASSESSMENT	1-Dept	0.00	0.00	0.00	0.00	42,550.23	30,000.00
400575701855	CAPITAL PROJECT LIGHTING	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701900	CAPITAL PROJ TRANS GEN FUND	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575701907	SEWER COLLECTION SYSTEM OUTLAY	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575711812	SPECIAL FUNDS SQUAD CAR	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400575711813	SPECIAL FUNDS DPW EQUIPMENT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
400575711820	SPECIAL FUNDS EMER GOVT SIREN	1-Dept	0.00	0.00	0.00	1,000.00	0.00	0.00

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400575711824	SPECIAL FUNDS PROP ASSESSMENT	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400595925001	DEBT SERVICE FUND	1-Dept	497,362.51	0.00	241,013.02	300,735.27	334,116.57	346,621.00
	2020A Debt Payments		20,340.00					
	2020C Debt Payments		193,797.50					
	2021 Capital Bank Debt Payment		84,110.48					
	2022 Capital Bank Debt Payment		199,114.53					
400595926000	DEBT ISSUANCE COSTS	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400595929001	TRANSFER TO DEBT SERVICE	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400595930000	TRANSFER TO GENERAL FUND	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400595940000	TRANSFER TO UTILITY	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
400595950000	TRANSFER TO PARKS	1-Dept	0.00	0.00	0.00	0.00	25,000.00	25,000.00
TOTAL: 400 - CAPITAL PROJECT FUND Expenditure			(1,215,511.51)	0.00	(2,667,110.96)	(2,183,926.47)	(1,354,875.13)	(1,450,864.05)
TOTAL: 400 - CAPITAL PROJECT FUND			0.49	0.00	22,695.57	3,000.00	74,835.90	(621,393.38)
			0.49	0.00	22,695.57	3,000.00	74,835.90	(621,393.38)