

CITY OF WATERLOO
TREASURER'S REPORT

4TH QUARTER 2017
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XXX-11100

Muni Checking Account

	October	November	December
Balance Brought Forward.....	\$ 21,576.92		
Deposit Register (Report Attached).....	2,045,997.63		
Accounts Payable Checks (Report Attached).....	(1,832,096.75)		
Payroll Direct Deposits (Report Attached).....	(66,387.43)		
EFT-Fed W/H & Soc Sec.....	(23,722.93)		
EFT-State W/H.....	(4,043.08)		
EFT-Deferred Comp.....	(1,906.00)		
EFT-FSA.....	(724.66)		
EFT-Income Continuation Insurance.....	-		
EFT-Health Insurance.....	(50,700.82)		
EFT-Retirement.....	(20,886.03)		
Bank Service Charge (includes Stop Payment Charges and Bank Safety Deposit Box Fee).....	(119.97)		
B2B Custom Maintenance.....	(29.95)		
Payroll Direct Deposit Bank Fee.....	(30.00)		
State TID Annual Fee.....	-		
Sales Tax 2016.....	-		
Employee Benefit FSA Medical Excess.....	-		
Balance on Hand.....	\$ 66,926.93	\$ -	\$ -

Super Now Checking Account Bank Reconciliation:

Cash Reported by Bank.....	\$ 82,711.37		
Deposits Outstanding.....	1,664.73		
Checks Outstanding.....	(17,449.17)		
Balance on Hand.....	\$ 66,926.93	\$ -	\$ -

100-11101

Muni Savings Account:

Balance Brought Forward.....	\$ 2,284,511.62		
Deposits.....	-		
Deposits Outstanding.....	-		
Withdrawals.....	(1,350,000.00)		
Withdrawals Outstanding.....	-		
Monthly Interest Earned.....	1,335.83		
Service Charge.....	-		
Balance on Hand.....	\$ 935,847.45	\$ -	\$ -

100-11104

Muni SWIB Savings Account-Avestar Credit Union:

Balance Brought Forward.....	\$ 381,281.07		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	48.57		
Service Charge.....	-		
Balance on Hand.....	\$ 381,329.64	\$ -	\$ -

100-11300, 200-11510, 220-11201, 812-11602

Muni Temporary Investments (Certificates of Deposit) (Report Attached)

Balance Brought Forward.....	\$ 1,100,000.00		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	-		
Balance on Hand.....	\$ 1,100,000.00	\$ -	\$ -

Debt Service Fund for 1988 Utility SWIB Savings Account:

Balance Brought Forward.....	\$ 497,780.99		
Deposits.....	53,420.00		
Withdrawals.....	(515,839.62)		
Monthly Interest Earned.....	394.92		
Balance on Hand.....	\$ 35,756.29	\$ -	\$ -

CITY OF WATERLOO
 TREASURER'S REPORT
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3RD QUARTER 2017
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	October	November	December
ATM Checking Account (formerly CDBG Grant \$ 720 W Madison Street) :			
Balance Brought Forward.....	\$ 6,698.38		
Deposits.....	351.25		
Outstanding Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	-		
Balance on Hand.....	\$ 7,049.63	\$ -	\$ -
201-11500			
Storm Water System Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 51.07		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.05		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 51.12	\$ -	\$ -
202-11600			
Public Works Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 52.01		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.05		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 52.06	\$ -	\$ -
203-11700			
Public Park & Rec Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 51.54		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.05		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 51.59	\$ -	\$ -
204-11800			
Sanitary Sewer Sys Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 53.09		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.05		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 53.14	\$ -	\$ -
205-11900			
Water Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 52.82		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.05		
Balance on Hand.....	\$ 52.87	\$ -	\$ -

Period: 10/31/2017 (10/17)

Report Criteria:

Transaction.Ref No () = {>} 1000
Transaction.Journal Code = cr

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
10/2/2017					
10/02/2017	33506	V SALZMAN/PARK RENTAL UPPER RENT	225-46-4622-000		750.00 -
		V SALZMAN/PARK RENTAL UPPER CAROUSEL	225-46-4674-000		60.00 -
					810.00* -
10/02/2017	33508	FIDELITY LAND TITLE/PROPERTY ASSESS LTR	100-46-4611-000		25.00 -
10/02/2017	33509	JEFFERSON COUNTY/AGING/NOON MEAL/9-17	812-43-4374-000		843.18 -
10/02/2017	33510	TITLE CONSULTANTS/PROPERTY ASSESS LTR	100-46-4611-000		25.00 -
10/02/2017	33511	H MORTENSON/PARK RENTAL WRT 10-14-17	225-46-4620-000		100.00 -
10/02/2017	33512	M GRANADOS/PARK RENTAL/REUNION/10-1-17	225-46-4622-000		75.00 -
10/02/2017	33513	G HABERKORN/REIMBURSE PAYROLL CORRECT	100-13100		1,600.00 -
10/02/2017	33514	H JACOB/PARK RENTAL/WRT/11-4-17	225-46-4620-000		85.00 -
10/02/2017	33515	WATERLOO UTILITIES/RETIREMENT/09-17	100-21520		5,419.22 -
		WATERLOO UTILITIES/GARBAGE COLL/09-17	100-46-4642-000		16,237.26 -
					21,656.48* -
10/02/2017	33516	WATERLOO POLICE DEPT/9-17 COPIES	100-46-4621-000		2.00 -
		WATERLOO POLICE DEPT/9-17 PARKING	100-45-4513-000		80.00 -
		WATERLOO POLICE DEPT/9-17 SIGN REPAIR	100-45-4522-000		180.00 -
					262.00* -
10/02/2017	33517	K MOUNTFORD/09-17 COPIES	812-46-4671-000		85.05 -
		K MOUNTFORD/LIBRARY/09-17 FINES	812-45-4519-000		222.70 -
		K MOUNTFORD/LIBRARY/09-17 PHONE-FAX	812-45-4519-000		25.00 -
		K MOUNTFORD/LIBRARY/09-17 MATERIAL REPL	812-45-4519-000		71.98 -
					404.73* -
10/02/2017	33518	K MOUNTFORD/LIBRARY/09-17 DONATIONS	812-48-4815-000		61.21 -
10/02/2017	33519	SAFEBUILT/09-2017 PERMITS/BUILDING	100-44-4430-000		2,426.94 -
		SAFEBUILT/09-2017 PERMITS/ELECTRIC	100-44-4431-000		810.48 -
		SAFEBUILT/09-2017 PERMITS/PLUMBING	100-44-4432-000		530.00 -
		SAFEBUILT/09-2017 PERMITS/HVAC	100-44-4433-000		50.00 -
					3,817.42* -
10/02/2017	33520	DEAN MEDICAL/REFUND OVERPAYMENT	100-52-5211-399		130.00 -
			10/2/2017: Totals:	.00	29,895.02 -
10/4/2017					
10/04/2017	33525	JEFFERSON COUNTY/2017 DOG LISTING	100-44-4421-000		663.00 -
10/04/2017	33526	SVA PLUMB TRUST/LIBRARY CLARK DONAT 3QTR	812-48-4817-000		10,000.00 -
10/04/2017	33527	WE ENERGIES/STREET OPENING PERMIT	100-44-4439-000		30.00 -
10/04/2017	33528	STATE OF WI/TRANSPORTATION AID 4QTR	400-43-4353-000		205,910.91 -
		STATE OF WI/TRANSPORT AID MOVE TO 400	100-43-4353-000	154,433.16	
					51,477.75* -
			10/4/2017: Totals:	154,433.16	216,603.91 -

Period: 10/31/2017 (10/17)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
10/6/2017					
10/06/2017	33529	WE ENERGIES/STREET OPENING PERMIT	100-44-4439-000		30.00 -
10/06/2017	33530	GREENINGHAME CONDO/MOBILE HOME TAX 9/17	100-41-4114-000		1,948.87 -
10/06/2017	33531	WILPARK MGMT/MOBILE HOME TAX 09/17	100-41-4114-000		370.80 -
10/06/2017	33532	D JENSON/PARKS/FIREMENS/DONATION	225-48-4852-000		250.00 -
10/06/2017	33533	C YERGES/PARKS/FIREMENS/DONATION	225-48-4852-000		150.00 -
10/06/2017	33534	R ADAMS/PARKS/FIREMENS/CONCESSION/SODA	225-46-4630-000		200.00 -
10/06/2017	33535	G HABERKORN/PARKS/RENT/CAMPING	225-46-4622-000		70.00 -
10/06/2017	33536	W BALDUS/PARKS/FIREMENS/RENT/CAMPING	225-46-4622-000		30.00 -
10/06/2017	33537	T JEDLICUA/PARKS/FIREMENS/RENT/CAMPING	225-46-4622-000		20.00 -
10/06/2017	33538	P GROVER/PARKS/RENTAL/10-7-17/RENT	225-46-4622-000		50.00 -
		P GROVER/PARKS/RENTAL/10-7-17/CONCESS	225-46-4630-000		250.00 -
		P GROVER/PARKS/RENTAL/10-7-17/ALCOHOL	225-46-4632-000		775.00 -
		P GROVER/PARKS/RENTAL/10-7-17/BARTENDERS	225-46-4638-000		204.00 -
					1,279.00* -
10/06/2017	33539	D EDWARDS/WRT/RENT 10-21-17	225-46-4620-000		150.00 -
			10/6/2017: Totals:	.00	4,498.67 -
10/10/2017					
10/10/2017	33540	CLERK-TREAS/PETTY CASH ADJUSTMENT	412-51-5112-320		.68 -
10/10/2017	33541	TITLE CONSULTANTS/PROPERTY ASSESS LETTER	100-46-4611-000		25.00 -
10/10/2017	33542	FIDELITY LAND TITLE/PROPERTY ASSESS LTR	100-46-4611-000		25.00 -
10/10/2017	33543	G HABERKORN/PARK/FUNDRAISER/ALCOHOL	225-46-4632-000		1,578.00 -
		G HABERKORN/PARK/FUNDRAISER/CONCESS	225-46-4630-000		889.00 -
		G HABERKORN/PARK/FUNDRAISER/DONATIONS	225-48-4852-000		318.00 -
					2,785.00* -
			10/10/2017: Totals:	.00	2,835.68 -
10/12/2017					
10/12/2017	33544	C SALAS/PARKS/RENTAL/10-14-17/RENT	225-46-4622-000		250.00 -
		C SALAS/PARKS/RENTAL/10-14-17/BARTENDERS	225-46-4638-000		216.00 -
		C SALAS/PARKS/RENTAL/10-14-17/ALCOHOL	225-46-4632-000		350.00 -
					816.00* -
10/12/2017	33545	E COTTING/2014 SIDEWALK ASSESS/PRINCIPAL	402-46-4369-000		248.12 -
		E COTTING/2014 SIDEWALK ASSESS/PRINCIPAL	402-14500		248.12 -
		E COTTING/2014 SIDEWALK ASSESS/PRINCIPAL	402-26750	248.12	
		E COTTING/2014 SIDEWALK ASSESS/INTEREST	100-46-4610-000		44.66 -
					292.78* -
10/12/2017	33546	WATERLOO UTILITIES/10-17/LIFE INSUR	100-21533		321.58 -
		WATERLOO UTILITIES/10-17/DEF COMP	100-21570		800.00 -
		WATERLOO UTILITIES/10-17/FSA	100-21534		100.00 -
		WATERLOO UTILITIES/10-17/HEALTH INSUR	100-21530		12,219.76 -
					13,441.34* -
10/12/2017	33547	JEFFERSON COUNTY/MUNY FORFEITURE REP	100-45-4510-000		523.74 -
10/12/2017	33548	WE ENERGIES/STREET OPENING/615 JEFFERSON	100-44-4439-000		30.00 -
10/12/2017	33549	T MEITNER/2017 PROPERT TAX ADVANCE PAY	830-12100		210.00 -

Period: 10/31/2017 (10/17)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
10/12/2017	33550	L SCHMELZER/NEW OPERATORS LICENSE	100-44-4412-000		60.00 -
10/12/2017	33551	UW MADISON/PARK RENTAL/9-11-17	225-46-4622-000		225.00 -
			10/12/2017: Totals:	248.12	15,846.98 -
10/16/2017					
10/16/2017	33552	CLERK-TREAS/DOG LICENSE 9693-9696 COUNTY	100-24300		21.00 -
		CLERK-TREAS/DOG LICENSE 9693-9696 CITY	100-44-4421-000		31.00 -
		CLERK-TREAS/DOG PARK 369-370	225-44-4421-000		20.00 -
					72.00* -
10/16/2017	33553	TRANSFER FROM SAVINGS	100-11101		1,250,000.00 -
			10/16/2017: Totals:	.00	1,250,072.00 -
10/18/2017					
10/18/2017	33554	WE ENERGIES/STREET OPENING PERMIT	100-44-4439-000		30.00 -
10/18/2017	33555	J ROBBINS/MOBILE PHONE/10-2017	100-13200		19.90 -
		J ROBBINS/MOBILE PHONE/10-2017/SALES TAX	100-46-4611-000		1.09 -
					20.99* -
10/18/2017	33556	STATE OF WI/STATE AID/POLICE ADMIN	100-43-4359-000		160.00 -
		STATE OF WI/STATE AID/POLICE PATROL	100-43-4359-000		960.00 -
					1,120.00* -
			10/18/2017: Totals:	.00	1,170.99 -
10/23/2017					
10/23/2017	33557	SAFE BUILT/BUILDING PERMIT	100-44-4430-000		85.00 -
10/23/2017	33558	J CAHOON/2014 SIDEWALK ASSESS/PRINCIPAL	402-46-4369-000		215.50 -
		J CAHOON/2014 SIDEWALK ASSESS/PRINCIPAL	402-14500		215.50 -
		J CAHOON/2014 SIDEWALK ASSESS/PRINCIPAL	402-26750	215.50	
		J CAHOON/2014 SIDEWALK ASSESS/INTEREST	100-46-4610-000		38.79 -
					254.29* -
10/23/2017	33559	WI SURPLUS/SALE OF AMBULANCE	220-48-4831-000		12,190.00 -
10/23/2017	33560	MASIMO/REFUND OF 2013 OVERPAYMENT	220-52-5226-344		704.00 -
10/23/2017	33561	S CARRIE/2014 SIDEWALK ASSESS PRINCIPAL	402-46-4369-000		56.06 -
		S CARRIE/2014 SIDEWALK ASSESS PRINCIPAL	402-14500		56.06 -
					112.12* -
			10/23/2017: Totals:	215.50	13,560.91 -

10/26/2017

Period: 10/31/2017 (10/17)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
		S CARRIE/2014 SIDEWALK ASSESS PRINCIPAL	402-26750	56.06	
		S CARRIE/2014 SIDEWALK ASSESS INTEREST	100-46-4610-000		10.09 -
				45.97*	
10/26/2017	33562	R ABELL/CONDITIONAL USE PERMIT	100-44-4439-000		285.00 -
10/26/2017	33563	D TUCKER/2014 SIDEWALK ASSESS PRINCIPAL	402-46-4369-000		220.17 -
		D TUCKER/2014 SIDEWALK ASSESS PRINCIPAL	402-14500		220.17 -
		D TUCKER/2014 SIDEWALK ASSESS PRINCIPAL	402-26750	220.17	
		D TUCKER/2014 SIDEWALK ASSESS INTEREST	100-46-4610-000		39.63 -
					259.80* -
10/26/2017	33564	R THOMPSON/MOBILE PHONE 10-2017	100-13200		47.95 -
		R THOMPSON/MOBILE PHONE 10-2017/TAX	100-46-4611-000		2.64 -
					50.59* -
10/26/2017	33565	B HENNESSY/2014 SIDEWALK ASSESS PRINCIPAL	402-46-4369-000		102.20 -
		B HENNESSY/2014 SIDEWALK ASSESS PRINCIPAL	402-14500		102.20 -
		B HENNESSY/2014 SIDEWALK ASSESS PRINCIPAL	402-26750	102.20	
		B HENNESSY/2014 SIDEWALK ASSESS INTEREST	100-46-4610-000		18.40 -
					120.60* -
10/26/2017	33566	TRANSFER FROM SAVINGS	100-11101		100,000.00 -
10/26/2017	33567	TRANSFER FROM DEBT SERVICE	300-15900		515,839.62 -
10/26/2017	33568	G HABERKORN/RENTAL 10-14-17 ALCOHOL	225-46-4632-000		183.00 -
10/26/2017	33569	G HABERKORN/PARK RENTAL 10-22-17 ALCOHOL	225-46-4632-000		267.00 -
10/26/2017	33570	K WARD/PARK RENTAL 10-21-17	225-46-4622-000		250.00 -
		K WARD/PARK RENTAL 10-21-17 CONCESSIONS	225-46-4630-000		250.00 -
		K WARD/PARK RENTAL 10-21-17 BARTENDERS	225-46-4638-000		204.00 -
		K WARD/PARK RENTAL 10-21-17 ALCOHOL	225-46-4632-000		1,096.00 -
					1,800.00* -
10/26/2017	33571	ST JOHN CHURCH/PARK RENTAL 9-17-17	225-46-4622-000		350.00 -
		ST JOHN CHURCH/PARK RENTAL CAROUSEL	225-46-4674-000		50.00 -
					400.00* -
10/26/2017	33572	SCA WISCONSIN/PARK RENTAL 2-10-18	225-46-4622-000		300.00 -
10/26/2017	33573	L OSBURN/WRT RENTAL 11-18-17	225-46-4620-000		100.00 -
10/26/2017	33574	A GAUSMANN/PARK RENTAL 7-14-18	225-46-4622-000		200.00 -
10/26/2017	33575	WATERLOO YOUTH SPORTS/PARK RENT 10-9-17	225-46-4622-000		100.00 -
10/26/2017	33576	E BAUMANN/CAROUSEL DONATION	225-48-4854-000		50.00 -
10/26/2017	33577	E BAUMANN/PARK DONATION	225-48-4852-000		50.00 -
10/26/2017	33578	WE ENERGIES/STREET OPENING 258 POLK	100-44-4439-000		30.00 -
10/26/2017	33579	C BERRIDGE/2014 SPECIAL ASSESS PRINCIPAL	402-46-4369-000		122.98 -
		C BERRIDGE/2014 SPECIAL ASSESS PRINCIPAL	402-14500		122.98 -
		C BERRIDGE/2014 SPECIAL ASSESS PRINCIPAL	402-26750	122.98	
		C BERRIDGE/2014 SPECIAL ASSESS INTEREST	100-46-4610-000		22.14 -
					145.12* -
10/26/2017	33580	L TORRES/PARK RENTAL 11-4-17	225-46-4622-000		650.00 -
10/26/2017	33581	M HEREDIA/PARK RENTAL 4-7-18	225-46-4622-000		200.00 -
10/26/2017	33582	B PAZ/WRT RENTAL 11-25-17	225-46-4620-000		100.00 -
10/26/2017	33583	J BUTZINE/2017 UNIFORM ALLOW REIMB	100-13200		33.29 -
10/26/2017	33584	WATERLOO UTILITIES/2017 HEARING TESTS	100-12386		396.00 -
10/26/2017	33585	FRIENDS OF CAROUSEL/CAROUSEL DONATION	225-48-4854-000		55.00 -
			10/26/2017: Totals:	501.41	622,070.46 -

10/31/2017

10/31/2017	33586	FIDELITY TITLE/PROPERTY ASSESS LETTER	100-46-4611-000		25.00 -
10/31/2017	33587	R SCHULENBURG/2014 SIDEWALK ASSESS PRINC	402-46-4369-000		179.95 -

Period: 10/31/2017 (10/17)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
		R SCHULENBURG/2014 SIDEWALK ASSESS PRINC	402-14500		179.95 -
		R SCHULENBURG/2014 SIDEWALK ASSESS PRINC	402-26750	179.95	
		R SCHULENBURG/2014 SIDEWALK ASSESS INTER	100-46-4610-000		32.39 -
					212.34* -
10/31/2017	33588	R MINER/2014 SIDEWALK ASSESS PRINCIPAL	402-46-4369-000		450.92 -
		R MINER/2014 SIDEWALK ASSESS PRINCIPAL	402-14500		450.92 -
		R MINER/2014 SIDEWALK ASSESS PRINCIPAL	402-26750	450.92	
		R MINER/2014 SIDEWALK ASSESS INTEREST	100-46-4610-000		27.06 -
					477.98* -
10/31/2017	33589	FIDELITY LAND TITLE/3 PROPERTY LETTERS	100-46-4611-000		75.00 -
10/31/2017	33590	JEFFERSON COUNTY/ 09-2017 HOME MEALS	812-43-4374-000		733.20 -
10/31/2017	33591	J TATE/NEW OPERATORS LICENSE & PROVISION	100-44-4412-000		75.00 -
10/31/2017	33592	SAFEUILT/10-2017 PERMITS BUILDING	100-44-4430-000		200.00 -
		SAFEUILT/10-2017 PERMITS PLUMBING	100-44-4432-000		560.00 -
		SAFEUILT/10-2017 PERMITS HVAC	100-44-4433-000		125.00 -
					885.00* -
10/31/2017	33593	K MOUNTFORD-LIBRARY/10-2017 COPIES	812-46-4671-000		102.75 -
		K MOUNTFORD-LIBRARY/10-2017 FINES	812-45-4519-000		245.76 -
		K MOUNTFORD-LIBRARY/10-2017 DONATIONS	812-48-4815-000		128.65 -
		K MOUNTFORD-LIBRARY/10-2017 BOOK SALES	812-48-4815-000		111.47 -
		K MOUNTFORD-LIBRARY/10-2017 MEETING ROOM	812-46-4674-000		160.00 -
		K MOUNTFORD-LIBRARY/10-2017 MATERIALS	812-45-4519-000		40.70 -
		K MOUNTFORD-LIBRARY/10-2017 PHONE-FAX	812-45-4519-000		40.50 -
		K MOUNTFORD-LIBRARY/10-2017 MISC	812-48-4815-000		7.75 -
		K MOUNTFORD-LIBRARY/10-2017 HOT SPOT	812-55-5511-899		660.00 -
					1,497.58* -
10/31/2017	33594	O DEGLER/2014 SIDEWALK ASSESS PRINCIPAL	402-46-4369-000		440.24 -
		O DEGLER/2014 SIDEWALK ASSESS PRINCIPAL	402-14500		440.24 -
		O DEGLER/2014 SIDEWALK ASSESS PRINCIPAL	402-26750	440.24	
		O DEGLER/2014 SIDEWALK ASSESS INTEREST	100-46-4610-000		26.41 -
					466.65* -
10/31/2017	33595	G HOLLOWAY/PARKING PERMIT 2017&2018	100-44-4439-000		140.00 -
		G HOLLOWAY/PARKING PERMIT 2017&2018 TAX	100-46-4611-000		7.70 -
					147.70* -
10/31/2017	33596	C YERGES/SALE OF WHEEL WEIGHTS	100-48-4830-000		50.00 -
10/31/2017	33597	D MIVITAL/PARK RENTAL 10-25-17	225-46-4622-000		200.00 -
10/31/2017	33598	K ROCHE/PARK RENTAL 6-9-18	225-46-4622-000		425.00 -
10/31/2017	33599	M GIESE/PARK DONATION BEAUTIFICATION	225-48-4852-000		1,000.00 -
10/31/2017	33600	WATERLOO PD/10-2017 COPIES	100-46-4621-000		6.68 -
		WATERLOO PD/10-2017 PARKING TICKETS	100-45-4513-000		230.00 -
					236.68* -
10/31/2017	33601	WATERLOO UTILITIES/10-2017 RETIREMENT	100-21520		5,254.70 -
		WATERLOO UTILITIES/10-2017 GARBAGE COLL	100-46-4642-000		16,478.31 -
					21,733.01* -
10/31/2017	33604	NGS INC/EMS RUN REV/MED PART B/10-2017	220-46-4622-000		5,621.24 -
10/31/2017	33605	3 RIVERS BILLING/EMS RUN/ISTREAM/10-2017	220-46-4622-000		9,574.70 -
10/31/2017	33606	IRS-TREAS/EMS RUN REV/VET PAY/10-2017	220-46-4622-000		1,380.52 -
10/31/2017	33607	F&M BANK/CHECKING INTEREST/10-2017	100-48-4810-000		24.60 -
			10/31/2017: Totals:	1,071.11	45,912.31 -

Period: 10/31/2017 (10/17)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
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Documents: 95 Transactions: 165

Totals: 156,469.30 2,202,466.93 -

*** Journal is out of balance: \$ 2,045,997.63 - ***

Report Criteria:

Transaction.Ref No () = {>} 1000

Transaction.Journal Code = cr

Check Issue Date(s): 10/01/2017 - 10/31/2017

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
10/17	10/06/2017	47707	263	ALASKAN ICE COMPANY, INC	PARKS FIREMENS PARK CONCESSIONS ICE	119001621	225-55-5510-356	0		100.00
10/17	10/06/2017	47708	633	ASSOCIATED APPRAISAL	ASSESSOR PROFESSIONAL FEE INTERNET POSTING	130209	100-51-5153-234	0		21.27
10/17	10/06/2017	47709	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES 09/2017 TID #2 HAWTHORN	711435	412-51-5130-211	412002		379.50
					ATTORNEY FEES 09/2017 GENERAL	711436	100-51-5130-211	0		99.00
					ATTORNEY FEES 09/2017 WALDO PROPERTY	711436	413-51-5130-211	413002		214.50
Total 47709										693.00
10/17	10/06/2017	47710	951	BALESTRIERI	CAP PROJECT TID #1 HWY 19 ASBESTOS ABATEMENT	6283-02	410-57-5701-801	0		18,050.00
					CAP PROJECT TID #1 HWY 19 ASBESTOS ABATEMENT	6283-03	410-57-5701-801	0		18,050.00
					CAP PROJECT TID #1 HWY 19 ASBESTOS ABATEMENT	6283-04	410-57-5701-801	0		7,220.00
Total 47710										43,320.00
10/17	10/06/2017	47711	1814	CARBONITE, INC	LIBRARY CO\$ CARRYOVER/COMPUTER SERVER & BACKUP	INV10035609	812-55-5511-899	231		599.99
10/17	10/06/2017	47712	2050	CHARTER COMMUNICATIONS	PARKS FIREMENS PARK INTERNET 10/17	0038411092117	225-55-5510-341	0		64.98
10/17	10/06/2017	47713	2670	D & D CLEANING SERVICE LLC	MAUNESHA BUSINESS CLEANING 09/2017	D&D10-2-17	600-51-5162-290	0		74.40
					MUNI BLDG CLEAN WINDOWS 9/29/2017	D&D10-2-17	100-51-5160-290	0		40.00
					LIBRARY CLEAN CONTRACT 9/18-9/28/2017	D&D10-2-17	812-55-5511-290	0		640.88
					MUNI BLDG CLEAN CONTRACT 09/18-09/28/2017	D&D10-2-17	100-51-5160-290	0		250.00
					POLICE ADMIN CLEANING 09/18-09/28/2017	D&D10-2-17	100-52-5210-290	0		250.00
					PARKS TRAILHEAD CLEANING 09/2017	D&D10-2-17	225-55-5520-290	0		45.00
Total 47713										1,300.28
10/17	10/06/2017	47714	2888	DEERFIELD PISTOL RANGE	POLICE ADMIN UNIFORM ALLOW WARNER	17077	100-52-5211-331	0		204.83
10/17	10/06/2017	47715	2950	DEMCO, INC.	LIBRARY CO\$ SUPPLIES PRINT	6210716	812-55-5511-799	309		509.20
					LIBRARY CO\$ S&H	6210716	812-55-5511-799	314		5.00
Total 47715										514.20
10/17	10/06/2017	47716	3730	EMS INDUSTRIAL, INC	PARKS/FIREMENS/CAROUSEL REPAIR	0796113	225-55-5510-360	0		2,023.68
10/17	10/06/2017	47717	4020	FIDELITY LAND TITLE, LTD	CAPITAL OUTLAY LAND TRANSFER TO HIEP COSTS	HIEP 10/17	413-57-5701-800	413002		1,304.30
10/17	10/06/2017	47718	4303	FRANK BEER DISTRIBUTORS	PARKS FIREMENS/ALCOHOL	2156148	225-55-5510-354	0		247.00

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Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
10/17	10/06/2017	47719	5090	HANSEN, MORTON J	CAPITAL PROJ HAWTHORN POSTAGE	HANSEN 09/17	412-51-5112-320	412002		14.84
10/17	10/06/2017	47720	5590	HOMETOWN NEWS GROUP	PUBLICATIONS/GENERAL CLERK 3 YEAR SUBSCRIPTION COURIER	1612 09/17 CLERK SUBSCRIP	100-51-5112-320 100-51-5142-320	0 0		17.61 65.00
Total 47720										82.61
10/17	10/06/2017	47721	6390	K & B AUTO SERVICE	POLICE PATROL SQUAD MAINT OIL CHANGE POLICE PATROL SQUAD MAINT OIL CHANGE	96985 97013	100-52-5211-360 100-52-5211-360	0 0		32.50 32.50
Total 47721										65.00
10/17	10/06/2017	47722	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE 11/2017	NOV 2017	100-21533	0		1,038.56
10/17	10/06/2017	47723	8390	MOUNTFORD, KELLI ANN	LIBRARY CO\$/MILEAGE/DIR MEETING 65.2 MILES	MOUNT09-17	812-55-5511-799	330		34.88
10/17	10/06/2017	47724	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS FIREMENS SUPPLIES/CLEANING DPW GARAGE & SHED SUPPLIES BATTERIES MUNI BLDG REPAIRS/BULBS & SPRAY POLICE ADMIN REP & MAINT BULBS POLICE PATROL SQUAD MAINT MISC ITEMS PARKS FIREMENS FACILITY MAINT/WALL PLATES & BULBS PARKS FIREMENS/ENTERTAINMENT/INSECT CONTROL LIBRARY CO\$ BLDG MAINT/PAINT ITEMS TRAFFIC CONTROL HARDWARE	96738 09/2017 96738 09/2017 96738 09/2017 96738 09/2017 96738 09/2017 96738 09/2017 96738 09/2017 96738 09/2017 96738 09/2017 96738 09/2017 96738 09/2017	225-55-5510-350 100-53-5327-350 100-51-5160-351 100-52-5210-351 100-52-5211-360 225-55-5510-351 225-55-5510-359 812-55-5511-799 100-53-5345-351	0 0 0 0 0 0 0 0 351 0		165.51 4.49 36.15 14.79 10.56 89.46 63.36 26.04 10.68
Total 47724										421.04
10/17	10/06/2017	47725	9391	PEPSI MADISON	PARKS FIREMENS' PARK CONCESSIONS PARKS FIREMENS' PARK CONCESSIONS	91375750 91377778	225-55-5510-356 225-55-5510-356	0 0		295.00 161.25
Total 47725										456.25
10/17	10/06/2017	47726	9480	PIGGLY WIGGLY	PARKS FIREMEN'S CONCESSION SUPPLIES PARKS FIREMEN'S/ALCOHOL	640 09/2017 640 09/2017	225-55-5510-356 225-55-5510-354	0 0		118.08 23.19
Total 47726										141.27
10/17	10/06/2017	47727	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 09/2017	0035003-IN	100-52-5240-290	0		2,574.85
10/17	10/06/2017	47728	10770	SENTRY FLORAL SHOP	CELEBRATIONS MISC BURROW FUNERAL	SENTRY09-17	100-55-5530-399	0		47.97
10/17	10/06/2017	47729	11768	THOMPSON GRINDERS, INC	TREE & BRUSH CHIPPER MAINT KNIVES	76973	100-53-5347-392	0		192.00

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Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
10/17	10/06/2017	47730	12603	VISA 2919	WEED CONTROL PESTICIDE STAKES	09-2017	100-56-5621-399	0		23.00
					TRAFFIC CONTROL SUPPLIES/STAKES	09-2017	100-53-5345-351	0		22.41
					TRAFFIC CONTROL PAINT/GLASS BEADS	09-2017	100-53-5345-391	0		147.50
		Total 47730								192.91
10/17	10/06/2017	47731	12604	VISA 2927	CLERK COMPUTER SUPPLIES PORTABLE HARD DRIVE	09-2017	100-51-5142-380	0		73.84
					FIRE EMS MEDICARE BILLING APPLICATION	09-2017	220-52-5228-290	0		560.00
		Total 47731								633.84
10/17	10/06/2017	47732	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 09/2017	SEPT 2017	100-41-4114-000	0		874.85
10/17	10/06/2017	47733	13640	WI PROFESSIONAL POLICE ASSN	POLICE PATROL UNION DUES 09/2017	WPPA 9-30-17	100-21550	0		250.80
10/17	10/06/2017	47734	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	398849	225-55-5510-354	0		37.50
10/17	10/06/2017	47735	14170	WOLFF, GLENN	REFUSE COLLECT SEPT 2017	SEPT 2017	100-53-5360-291	0		112.50
10/17	10/06/2017	47736	14285	YOUR CHOICE TO LIVE INC	MISC GEN GOV/DRUG ABUSE SPONSORSHIP	YCTL 9-17	100-51-5190-900	0		250.00
10/17	10/06/2017	47737	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE 09/2017	4245	220-52-5228-290	0		778.71
10/17	10/06/2017	47738	100120	5 ALARM	FIRE & EMS EQUIPMENT REPAIRS	170132-1	220-52-5226-359	0		124.00
10/17	10/06/2017	47739	100250	ALSCO	FIRE STATION SUPPLIES TOWELS	IMIL1247435	220-52-5222-350	0		72.45
10/17	10/06/2017	47740	101030	EMERGENCY MEDICAL PRODUCTS INC	FIRE MACH & EQUIP EMS EQUIP SUPPLIES	1933364	220-52-5226-344	0		978.80
10/17	10/06/2017	47741	101100	FIRE SAFETY U.S.A., INC.	FIRE MACH & EQUIP PROTECT UNIFORMS MASK BAGS	103597	220-52-5226-331	0		103.00
10/17	10/06/2017	47742	101210	GALLS, LLC	FIRE & EMS UNIFORM ALLOW J BUTZINE	008252107	220-52-5224-331	0		374.02
					FIRE & EMS UNIFORM ALLOW J BUTZINE	008252107	100-13200	0		33.29
		Total 47742								407.31
10/17	10/06/2017	47743	101230	GENERAL COMMUNICATIONS, INC	FIRE DEPT MACH & EQUIP RADIO SPEAKER REPAIRS	245366	220-52-5226-341	0		96.00
10/17	10/06/2017	47744	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE MACH & EQUIP PROTECT UNIFORM GLOVES	240225	220-52-5226-331	0		502.18
					FIRE MACH & EQUIP PROTECT UNIFORM SUSPENDERS	240801	220-52-5226-331	0		120.95
		Total 47744								623.13
10/17	10/06/2017	47745	101745	LIFE ASSIST INC	FIRE MACH & EQUIP EMS SUPPLIES	816892	220-52-5226-344	0		445.00
10/17	10/06/2017	47746	102480	RICOH USA, INC	FIRE ADMIN COPIER CHARGE 10/2017	23447363	220-52-5220-310	0		118.25
10/17	10/12/2017	47747	160	ACTION PLUMBING AND AIR, INC	LIBRARY CO\$ BLDG MAINT FURNACE REP	9488-134500	812-55-5511-799	351		578.00
					LIBRARY CO\$ BLDG MAINT FURNACE/HEATING	9488-136501	812-55-5511-799	351		436.00

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Total 47747									1,014.00
10/17	10/12/2017	47748	190	ADVANCED DISPOSAL	REFUSE COLLECT GARBAGE 09/2017	A10000654510	100-53-5360-290	0	10,216.44
					REFUSE COLLECT RECYCLE 09/2017	A10000654510	100-53-5360-292	0	3,982.68
Total 47748									14,199.12
10/17	10/12/2017	47749	420	AMERICAN INDUSTRIAL MEDICAL IN	GARAGE & SHED HEARING TESTING DPW	19547	100-53-5327-190	0	264.00
					HEARING TEST UTILITY	19547	100-12386	0	396.00
Total 47749									660.00
10/17	10/12/2017	47750	590	ARIANS, ELIZABETH	LEAD SERVICE REPLACEMENT PROGRAM	ARIANS 10/17	400-53-5370-001	0	1,496.25
10/17	10/12/2017	47751	951	BALESTRIERI	CAP PROJECT TID #1 HWY 19 ASBESTOS ABATEMENT	6283-05	410-57-5701-801	0	3,610.00
10/17	10/12/2017	47752	1172	BEYER, MIKE	LEAD SERVICE REPLACEMENT PROGRAM	BEYER 10/17	400-53-5370-001	0	1,968.75
10/17	10/12/2017	47753	2002	CENTER POINT LARGE PRINT	LIBRARY CO\$/ADULT PRGRM/BOOKS	1520216	812-55-5511-799	396	77.61
10/17	10/12/2017	47754	2522	CORE TECHNOLOGY CORP	POLICE COMPUTER SUPPLIES SUPPORT	MN3000210	100-52-5211-380	0	2,068.00
10/17	10/12/2017	47755	2590	COUNTRY MEAT CUTTERS	PARKS/FIREMENS/FUNDRAISER/HOG	44738	225-55-5510-356	0	130.00
10/17	10/12/2017	47756	2625	CRAVE, BETH	PARK/FIREMENS/FUNDRAISER/CONCESS/CURDS	CRAVE 10/17	225-55-5510-356	0	120.00
10/17	10/12/2017	47757	3900	FARMERS & MERCHANTS STATE BANK	UTILITY DEBT CLEAN WATER FUND INTEREST	15583	300-15900	0	15,087.12
					UTILITY DEBT PRINCIPAL 2012B COMBINED REV BONDS	ASSOC 10/17 941-309	300-15900	0	320,000.00
					UTILITY DEBT INTEREST 2012B COMBINED REV BONDS	ASSOC 10/17 941-309	300-15900	0	22,205.00
					UTILITY DEBT 2013A PRINCIPAL REFUNDING BONDS	ASSOC 11/17 941-310	300-15900	0	110,000.00
					UTILITY DEBT 2013A INTEREST REFUNDING BONDS	ASSOC 11/17 941-310	300-15900	0	8,285.00
					UTILITY DEBT 2016A REVENUE BONDS PRINCIPAL	ASSOC 11/17 941-311	300-15900	0	25,000.00
					UTILITY DEBT 2016A REVENUE BONDS INTEREST	ASSOC 11/17 941-311	300-15900	0	15,262.50
Total 47757									515,839.62
10/17	10/12/2017	47758	4072	FITZGERALD AND SONS	PARKS/FIREMENS/FACILITY MAINT/PAVILION REPAIRS	FITZ 10/17	225-55-5510-351	0	1,434.00
10/17	10/12/2017	47759	4303	FRANK BEER DISTRIBUTORS	PARKS FIREMENS/ALCOHOL	2156160	225-55-5510-354	0	360.00
10/17	10/12/2017	47760	4580	GFC LEASING	LIBRARY CO\$ XEROX LEASE 09/2017	I00400972	812-55-5511-799	354	657.43
10/17	10/12/2017	47761	5387	HIEP LLC	TID #3 DEVELOPER INCENTIVE	HIEP 10/17	413-57-5701-800	413002	676,400.00

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10/17	10/12/2017	47762	6582	KITELINGER, TOM	LEAD SERVICE REPLACEMENT PROGRAM	KITELINGER 10/17	400-53-5370-001	0		1,650.00
10/17	10/12/2017	47763	6692	KOVALASKE, DICK	LEAD SERVICE REPLACED 163 N MONROE	KOVALASKE 10/17	400-53-5370-001	0		2,156.25
					LEAD SERVICE REPLACED 169 N MONROE	KOVALASKE 10/17	400-53-5370-001	0		2,156.25
Total 47763										4,312.50
10/17	10/12/2017	47764	6860	KWIK TRIP	OAK HILL CEMETERY GAS 09/2017	23000247 09/2017	100-13810	0		63.76
10/17	10/12/2017	47765	7540	MADISON TRUCK EQUIPMENT, INC.	CAP OUTLAY/DPW EQUIP/TRUCK #2 TAILGATE	17393	400-57-5701-818	0		2,680.00
10/17	10/12/2017	47766	9480	PIGGLY WIGGLY	LIBRARY CLARK\$ YOUTH PRGRM/SNACKS	220 09/2017	812-56-5511-391	0		31.05
					LIBRARY CO\$/NON PRINT SUPPLIES/MISC	220 09/2017	812-55-5511-799	399		11.97
					LIBRARY CO\$/NON PRINT SUPPLIES/TAPE	220 09/2017	812-55-5511-799	312		15.47
Total 47766										58.49
10/17	10/12/2017	47767	9850	QUILL CORP	LIBRARY/CO\$/NONPRINT SUPPLIES/SNACKS	1376121	812-55-5511-799	312		13.99
					LIBRARY/CO\$/NONPRINT SUPPLIES	1386286	812-55-5511-799	312		134.91
					LIBRARY/CO\$/NONPRINT SUPPLIES/SNACKS	1397984	812-55-5511-799	312		39.99
Total 47767										188.89
10/17	10/12/2017	47768	10195	RIEGE, DONALD	LEAD SERVICE REPLACEMENT PROGRAM	RIEGE 10/17	400-53-5370-001	0		2,137.50
10/17	10/12/2017	47769	10323	ROWBOTHAM, ROBERT	LEAD SERVICE REPLACEMENT PROGRAM	ROWBOT 10/17	400-53-5370-001	0		1,462.50
10/17	10/12/2017	47770	10324	ROWE, MARTIN	LEAD SERVICE REPLACEMENT PROGRAM	ROWE 10/17	400-53-5370-001	0		1,935.00
10/17	10/12/2017	47771	10692	OTT SCHWEITZER DIST INC	PARKS FIREMEN'S PARK ALCOHOL	510962	225-55-5510-354	0		227.00
10/17	10/12/2017	47772	11022	SORENSEN, LARRY	LEAD SERVICE REPLACEMENT PROGRAM	SORENSEN 10/17	400-53-5370-001	0		1,950.00
10/17	10/12/2017	47773	12060	U.S. CELLULAR	POLICE ADMIN WIRELESS INTERNET 10/2017	0213240997	100-52-5210-341	0		66.00
10/17	10/12/2017	47774	12602	VISA 8206	LIBRARY CO\$/TRAINING CONFERENCE LODGING	8206 09/2017	812-55-5511-799	791		169.00
					LIBRARY CO\$/NEWSPAPER SUBSCRIPTIONS	8206 09/2017	812-55-5511-799	796		380.99
					LIBRARY CO\$/ADULT PRGRM/BOOKS	8206 09/2017	812-55-5511-799	396		34.95
					LIBRARY CO\$/TRAINING CONFERENCE	8206 09/2017	812-55-5511-799	791		217.00
					LIBRARY CO\$/CLEANING SUPPLIES	8206 09/2017	812-55-5511-799	350		42.82
					LIBRARY CO\$/ADULT PRGRM/BOOKS SHIPPING	8206 09/2017	812-55-5511-799	314		8.00
					LIBRARY CO\$/TRAINING CONFERENCE	8206 09/2017	812-55-5511-799	791		217.00
					LIBRARY CARRYOVER CO\$/HOTSPOTS	8206 09/2017	812-55-5511-899	899		60.00
					LIBRARY CO\$/PROFESS SUPPORT/WLA MEMBERSHIP	8206 09/2017	812-55-5511-799	430		87.00
					LIBRARY CARRYOVER CO\$/HOTSPOTS	8206 09/2017	812-55-5511-899	899		600.00

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Total 47774										1,816.76
10/17	10/12/2017	47775	12860	WATERLOO BUILDING CENTER	GARAGE & SHED SUPPLIES WATER (2)	23504	100-53-5327-350	0		10.50
					GARAGE & SHED SUPPLIES WATER RENT 09/2017	23504	100-53-5327-350	0		12.00
					TRAFFIC CONTROL SUPPLIES 4X4	42381	100-53-5345-351	0		24.91
Total 47775										47.41
10/17	10/12/2017	47776	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	SEPT 2017	100-51-5160-221	0		299.94
					GARAGE & SHED ELECTRIC BLDG #3	SEPT 2017	100-53-5327-221	0		72.58
					GARAGE & SHED ELECTRIC	SEPT 2017	100-53-5327-221	0		230.44
					MAUNESHA BUSINESS CENTER WATER & SEWE	SEPT 2017	600-51-5162-223	0		51.73
					MAUNESHA BUSINESS CENTER ELECTRIC	SEPT 2017	600-51-5162-221	0		320.82
					POLICE ADMIN WATER & SEWER 60%	SEPT 2017	100-52-5210-223	0		79.59
					MUNI BLDG WATER & SEWER 40%	SEPT 2017	100-51-5160-223	0		53.06
					POLICE ADMIN ELECTRIC 60%	SEPT 2017	100-52-5210-221	0		449.92
					GARAGE & SHED WATER & SEWER	SEPT 2017	100-53-5327-223	0		111.57
					GARAGE & SHED W&S BLDG #3	SEPT 2017	100-53-5327-223	0		31.45
					RECYCLING E-WASTE CHARGES	SEPT 2017	100-53-5360-292	0		6.00
					STREET LIGHTS	SEPT 2017	100-53-5342-291	0		5,371.20
					TRAILHEAD WATER & SEWER	SEPT 2017	225-55-5520-223	0		106.16
					VET'S PARK WATER & SEWER	SEPT 2017	225-55-5530-223	0		28.64
					PARKS FIREMEN'S WATER & SEWER	SEPT 2017	225-55-5510-223	0		461.00
					PARKS FIREMEN'S PARK ELECTRIC	SEPT 2017	225-55-5510-221	0		2,020.20
					LIBRARY WATER & SEWER	SEPT 2017	812-55-5511-223	0		140.69
					LIBRARY ELECTRIC	SEPT 2017	812-55-5511-221	0		848.58
					FLASHERS	SEPT 2017	100-53-5342-291	0		13.01
					SCHOOL CROSSING FLASHERS	SEPT 2017	100-53-5342-291	0		12.29
					TRAILHEAD ELECTRIC	SEPT 2017	225-55-5520-221	0		86.59
					VET'S PARK ELECTRIC	SEPT 2017	225-55-5530-221	0		12.29
Total 47776										10,807.75
10/17	10/12/2017	47777	13277	WAUKESHA COUNTY TREASURER	LIBRARY/COS/TRAINING/DINNER	2017-00000193	812-55-5511-799	791		26.00
10/17	10/12/2017	47778	13950	WISCONSIN DEPT OF TRANS, BFS	CAPITAL PROJ TID #1 STH #19	395-0000057918	410-57-5701-801	0		43,109.93
					CAPITAL PROJ TID #1 STH #19	395-0000058132	410-57-5701-801	0		396,232.19

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Total 47778										439,342.12
10/17	10/12/2017	47779	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	89007029	225-55-5510-354	0		228.80
10/17	10/12/2017	47780	14080	WISCONSIN SCTF	CHILD SUPPORT WK #21 BURGOS COLON	WK#21 2017	100-21580	0		23.08
10/17	10/12/2017	47781	14255	YERGES, FRED	LEAD SERVICE REPLACEMENT PROGRAM	YERGES 10/17	400-53-5370-001	0		2,062.50
10/17	10/12/2017	47782	100232	ALERT-ALL CORP.	FIRE & EMS/EDUCATION MATERIALS	W16590	220-52-5224-192	0		1,971.05
10/17	10/12/2017	47783	100380	BADGER WELDING SUPPLIES, INC	FIRE M&E REPAIRS CYLINDER RENTAL	3416824	220-52-5226-354	0		.30
					FIRE M&E REPAIRS CYLINDER RENTAL	3432598	220-52-5226-354	0		3.00
Total 47783										3.30
10/17	10/12/2017	47784	100520	BP	FIRE MACH & EQUIP GAS 09/2017	51518071	220-52-5226-342	0		554.11
10/17	10/12/2017	47785	100558	BUTZINE, CHAD	FIRE/M&E/GAS/FAULTY CARD	BUTZINEC 9-17	220-52-5226-342	0		34.31
10/17	10/12/2017	47786	100755	COOK, AMY	FIRE & EMS/TRAINING/BOOKS	COOK 10/17	220-52-5224-193	0		329.56
10/17	10/12/2017	47787	100914	DOLLAR GENERAL-REGIONS 410526	FIRE DEPT MEALS	1000670948	220-52-5220-190	0		9.00
					FIRE DEPT REPAIRS/SHOWER LINER	1000670948	220-52-5222-351	0		16.00
					FIRE DEPT SUPPLIES/SOAP	1000670948	220-52-5222-350	0		5.95
Total 47787										30.95
10/17	10/12/2017	47788	101120	FIREFIGHTERS BOOKSTORE	FIRE & EMS/TRAINING/BOOKS	361461	220-52-5224-193	0		1,415.70
10/17	10/12/2017	47789	101230	GENERAL COMMUNICATIONS, INC	FIRE MACH & EQUIP MAINT/ RADIO	245836	220-52-5226-341	0		1,496.05
					FIRE MACH & EQUIP MAINT/ RADIO	245866	220-52-5226-341	0		96.50
Total 47789										1,592.55
10/17	10/12/2017	47790	101250	GLENN'S MARKET & CATERING, INC	FIRE DEPT ADMIN MEETINGS FOOD	239-00142	220-52-5220-190	0		81.04
10/17	10/12/2017	47791	101600	KESSENICHS LTD	FIRE DEPT ADMIN MEALS PLATES-UTENSILS	1270878	220-52-5220-190	0		311.78
10/17	10/12/2017	47792	101660	KWIK TRIP INC	FIRE DEPT ADMIN MEETING MEALS	2653035	220-52-5220-190	0		44.72
10/17	10/12/2017	47793	101790	MADISON COLLEGE	FIRE & EMS TRAINING/STROBEL	44526	220-52-5224-193	0		848.45
					FIRE & EMS TRAINING/LANNOY	44958	220-52-5224-193	0		848.45
Total 47793										1,696.90
10/17	10/12/2017	47794	102150	NEITZEL AUTO & HARDWARE	FIRE STATION SUPPLIES/BATTERIES	96750 09/2017	220-52-5222-340	0		39.77
					FIRE STATION MAINT/HOSE-HARDWARE-SHOWERHEAD	96750 09/2017	220-52-5222-351	0		56.76
					FIRE MACH & EQUIP SUPPLIES/TOTE	96750 09/2017	220-52-5226-340	0		54.99
					FIRE MACH & EQUIP REPAIRS/BULBS-MISC	96750 09/2017	220-52-5226-360	0		8.89

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Total 47794										160.41
10/17	10/12/2017	47795	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MEETINGS MEALS	280 9/2017	220-52-5220-190	0		196.46
10/17	10/12/2017	47796	102440	QUILL CORPORATION	FIRE ADMIN OFFICE SUPPLIES	1156137	220-52-5220-310	0		519.43
10/17	10/12/2017	47797	102480	RICOH USA, INC	FIRE ADMIN COPIER ADD COPIES 09/2017	5050472073	220-52-5220-310	0		21.90
10/17	10/12/2017	47798	102964	VERIZON WIRELESS	FIRE DEPT ADMIN TELEPHONE	9793581717	220-52-5220-220	0		14.04
10/17	10/12/2017	47799	103000	VISA 4935	FIRE & EMS TUITION	4935 09/2017	220-52-5224-193	0		262.85
					FIRE STATION MAINT/WATER STATION REFUND	4935 09/2017	220-52-5222-351	0		64.35 -
Total 47799										198.50
10/17	10/12/2017	47800	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN ELECTRIC	40360 09/17	220-52-5220-221	0		698.16
					FIRE DEPT ADMIN WATER & SEWER	40360 09/17	220-52-5220-223	0		147.72
					RECYCLING E-WASTE CHARGES	40360 09/17	100-53-5360-292	0		1.00
					FIRE DEPT ADMIN ELECTRIC STORAGE BLDG	40361 09/17	220-52-5220-221	0		25.72
Total 47800										872.60
10/17	10/18/2017	47801	1210	BLACKBOARD	EMERGENCY GOVT COMMUNICATION MESSAGE 2017	BB-178370	100-52-5250-341	0		2,637.00
10/17	10/18/2017	47802	1380	BP	POLICE PATROL GAS 09/2017	51554196	100-52-5211-342	0		847.57
					TREE & BRUSH CHIPPER GAS 09/2017	51554196	100-53-5347-342	0		84.76
					DPW MACH & EQUIP GAS 09/2017	51554196	100-53-5324-342	0		783.72
Total 47802										1,716.05
10/17	10/18/2017	47803	2670	D & D CLEANING SERVICE LLC	POLICE ADMIN CLEANING 10/2-10/12/17	D&D10-16-17	100-52-5210-290	0		250.00
					LIBRARY CLEAN CONTRACT 10/2-10/12/17	D&D10-16-17	812-55-5511-290	0		640.88
					MUNI BLDG CLEAN CONTRACT 10/2-10/12/17	D&D10-16-17	100-51-5160-290	0		250.00
Total 47803										1,140.88
10/17	10/18/2017	47804	3450	DUNNEISEN EXCAVATING, LLC	STREET MAINT RECYCLED BLACKTOP	8427	100-53-5330-371	0		340.65
10/17	10/18/2017	47805	3510	EBC	CLERK FSA ADMIN FEE 10/17 CITY	1992134	100-51-5142-320	0		33.33
					CLERK FSA ADMIN FEE 10/17 UTILITY	1992134	100-51-5142-320	0		16.67
Total 47805										50.00
10/17	10/18/2017	47806	3872	FAHRNER ASPHALT SEALERS, LLC	CAPITAL PROJECT OUTLAY CHIP SEAL VARIOUS					

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					ROADS	7227411-000002	400-57-5701-802	0		31,250.00
10/17	10/18/2017	47807	6130	JEFFERSON COUNTY TREASURER	DOGS #9693-#9696 09/17-10/16/17	DOGS 09/17-10/17	100-24300	0		21.00
10/17	10/18/2017	47808	6330	JONAS OFFICE PRODUCTS, LTD	CLERK OFFICE SUPPLES BUSINESS CARD HOLDER	347666-0	100-51-5142-310	0		11.33
					TRAILHEAD CLEANING SUPPLIES SOAP	347666-0	225-55-5520-350	0		10.00
					PARKS FP SUPPLIES TOILET TISSUE	347666-0	225-55-5510-350	0		94.34
Total 47808										115.67
10/17	10/18/2017	47809	8794	NIR ROOF CARE, INC	POLICE ADMIN MAINT 04/2018 ROOF CARE	120977	100-52-5210-351	0		150.00
					POLICE ADMIN MAINT 10/2017 ROOF CARE	120977	100-52-5210-351	0		150.00
					MUNI BLDG MAINT 04/2018 ROOF CARE.	120977	100-51-5160-351	0		150.00
					MUNI BLDG MAINT 10/2017 ROOF CARE.	120977	100-51-5160-351	0		150.00
Total 47809										600.00
10/17	10/18/2017	47810	9010	OFFICE DEPOT	DPW/G&S SUPPLIES/TOILET TISSUE	969250939001	100-53-5327-350	0		71.18
					PARKS/FIREMENS/SUPPLIES/GARBAGE LINERS	969251146001	225-55-5510-350	0		99.68
Total 47810										170.86
10/17	10/18/2017	47811	12060	U.S. CELLULAR	MUNI EMPLOYEES MOBILE 09/2017	0213869551	100-13200	0		67.85
					FIRE DEPT MOBILE PHONE 09/2017	0213869551	220-52-5220-341	0		5.11
					POLICE ADMIN MOBILE PHONE 09/2017	0213869551	100-52-5210-341	0		14.17
					DPW MOBILE PHONE 09/2017	0213869551	100-53-5327-360	0		35.77
Total 47811										122.90
10/17	10/18/2017	47812	13680	WIL KIL PEST CONTROL	DPW/G&S/SUPPLIES/BEE KILLER	3265982	100-53-5327-350	0		85.00
10/17	10/18/2017	47814	760	AVESTAR CREDIT UNION	LEAD SERVICE REPLACEMENT PROGRAM	AVESTAR 10-17-17	400-53-5370-001	0		1,462.50
10/17	10/18/2017	47815	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SIGN SUPPLIES PIPE-BRACKET	63647	100-53-5345-351	0		422.76
10/17	10/18/2017	47816	11760	THOMFORD, SARAH	POLICE PATROL UNIFORM ALLOW THOMFORD BELT	THOMFORD 10-17-17	100-32635	0		447.50
					POLICE PATROL UNIFORM ALLOW THOMFORD BELT	THOMFORD 10-17-17	100-32600	0		447.50 -
					POLICE PATROL UNIFORM ALLOW THOMFORD BELT	THOMFORD 10-17-17	100-52-5211-331	0		447.50

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Total 47816										447.50
10/17	10/18/2017	47817	100842	DEER-GROVE EMS DISTRICT	EMS RUN REVENUE INTERCEPT PAY 50% OF FUNDS RECEIVED	DEER 10-17-17	220-46-4622-000	0		1,048.75
10/17	10/26/2017	47818	380	AMAZON.COM	LIBRARY/CO\$/ADULT PRGRM/SUPPLIES	604578781 10/2017	812-55-5511-799	393		84.26
					LIBRARY/CO\$/ADULT PRGRM/BOOKS	604578781 10/2017	812-55-5511-799	396		16.28
					LIBRARY/CO\$/ADULT PRGRM/DVD	604578781 10/2017	812-55-5511-799	398		298.05
					LIBRARY/CLARK\$/CHILD PRGRM/VIDEOS	604578781 10/2017	812-56-5511-792	0		114.02
					LIBRARY/CO\$/SUPPLIES/DE-SOLV-IT	604578781 10/2017	812-55-5511-799	309		32.00
					LIBRARY/CO\$/SUPPLIES/HDMI CORD	604578781 10/2017	812-55-5511-799	312		7.65
Total 47818										552.26
10/17	10/26/2017	47819	670	AT & T	POLICE ADMIN TELEPHONE	414Z48000510	100-52-5210-220	0		301.95
10/17	10/26/2017	47820	900	BADGERLAND COMPUTERS & NETWO	CLERK COMPUTER SUPPLIES AVG ANTI-VIRUS	10223	100-51-5142-380	0		86.74
10/17	10/26/2017	47821	1172	BEYER, MIKE	LEAD SERVICE REPLACEMENT PROGRAM	BEYER 10-14-17	400-53-5370-001	0		1,822.50
					LEAD SERVICE REPLACEMENT PROGRAM	BEYER 10-14-17B	400-53-5370-001	0		2,062.50
Total 47821										3,885.00
10/17	10/26/2017	47822	2912	DEGLER, MELANIE	LEAD SERVICE REPLACEMENT PROGRAM	DEGLER 10-6-17	400-53-5370-001	0		1,500.00
10/17	10/26/2017	47823	3161	DIVERSE ELECTRIC LLC	LIBRARY/CO\$/BUILDING/BALLASTS	90	812-55-5511-799	351		217.50
10/17	10/26/2017	47824	4302	FRANK, LINDSAY S.	LIBRARY CHILD PROGRAMS CLARK\$ SIGN LANGUAGE	FRANK 7-13-17	812-56-5511-392	0		360.00
10/17	10/26/2017	47825	4340	FRONTIER	DPW TELEPHONE	262-159-0702 10/2017	100-53-5327-220	0		82.82
					CLERK TELEPHONE	262-159-0702 10/2017	100-51-5142-220	0		241.93
					POLICE ADMIN TELEPHONE	262-159-0702 10/2017	100-52-5210-220	0		375.34
					LIBRARY TELEPHONE	262-159-0702 10/2017	812-55-5511-220	0		103.84
Total 47825										803.93
10/17	10/26/2017	47826	4430	GALL'S LLC	POLICE PATROL SUPPLIES GLO LOCKOUT	9220381-1	100-52-5211-350	0		78.94
10/17	10/26/2017	47827	4730	GORDON FLESCH COMPANY, INC.	CLERK COPIER XS COPIES CHARGE	IN12058695	100-51-5142-381	0		1,342.65
					CLERK XEROX MAINT 10/15/17-01/14/18	IN12058695	100-51-5142-381	0		687.00
Total 47827										2,029.65
10/17	10/26/2017	47828	5675	HUBRED SEPTIC PUMPING	PARKS/FIREMENS/FACILITY MAIN/PORTA POTTIES	586889	225-55-5510-351	0		360.00
10/17	10/26/2017	47829	6190	JENSEN PLUMBING & HEATING, INC	LIBRARY/CO\$ CARRYOVER/BUILDING/2 DRINKING					

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					FOUNTAINS	232520	812-55-5511-899	351		2,700.00
10/17	10/26/2017	47830	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	46B	225-55-5510-354	0		45.00
10/17	10/26/2017	47831	6330	JONAS OFFICE PRODUCTS, LTD	MUNI BLDG CLEANING SUPPLIES SOAP	347666-1	100-51-5160-350	0		10.00
10/17	10/31/2017	47832	6385	VOID - K PRESS LLC		5195	100-52-5210-399	0		67.60 - M
						5195	100-52-5210-399	0		67.60
Total 47832										.00
10/17	10/26/2017	47833	6465	KAWULA, MICHAEL J	CLERK MEETING/LEAGUE OF WI MUNY CONF/MILEAGE	KAWULA 10-19-17	100-51-5142-330	0		15.38
					CLERK MEETING/ETF ONE SITE/WHITEWATER MILEAGE	KAWULA 10-25-17	100-51-5142-330	0		38.84
Total 47833										54.22
10/17	10/26/2017	47834	7000	LANGE, RANDIE	POLICE ADMIN UNIFORM LANGE CARRY	LANGE 10-17	100-32600	0		278.18 -
					POLICE ADMIN UNIFORM LANGE	LANGE 10-17	100-52-5210-331	0		283.82
					POLICE ADMIN UNIFORM LANGE CARRY	LANGE 10-17	100-32635	0		278.18
					POLICE ADMIN UNIFORM LANGE CARRY	LANGE 10-17	100-52-5210-331	0		278.18
Total 47834										562.00
10/17	10/26/2017	47835	7880	MENARDS	POLICE PATROL PHOTO SUPPLIES/CAMERAS	38054	100-52-5211-312	0		200.52
10/17	10/26/2017	47836	8265	MINER, ROBERT	LEAD SERVICE REPLACEMENT PROGRAM	MINER 10-24-17	400-53-5370-001	0		2,025.00
10/17	10/26/2017	47837	8390	MOUNTFORD, KELLI ANN	LIBRARY MILES WLA CONF WI DELLS	MOUNT 10-18-17	812-55-5511-330	0		69.76
10/17	10/26/2017	47838	8500	NAPA OF WATERLOO	DPW MACH & EQUIP TRUCK #3 FILTER	306816	100-53-5324-371	0		34.00
					DPW MACH & EQUIP TRUCK #5 FILTER RETURNED	307179	100-53-5324-367	0		57.12 -
					PARKS M&E GROUNDS EQUIP BATTERY	307246	225-53-5324-354	0		117.19
					POLICE PATROL SUPPLIES OUTLET BOX	307714	100-52-5211-350	0		23.89
Total 47838										117.96
10/17	10/26/2017	47839	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES 09/2017	140	100-52-5210-212	0		622.50
10/17	10/26/2017	47840	10242	ROBBINS, SUE	LEAD SERVICE REPLACEMENT PROGRAM	ROBBINS,10-24-17	400-53-5370-001	0		1,837.50
10/17	10/26/2017	47841	10692	OTT SCHWEITZER DIST INC	PARKS FIREMEN'S PARK ALCOHOL	511969	225-55-5510-354	0		381.00
10/17	10/26/2017	47842	11020	SORENSEN, DENIS P.	POLICE ADMIN MEETING SUBWAY	SORENSEN 10-17	100-52-5210-190	0		100.00
10/17	10/26/2017	47843	11150	ST. CROIX COMPUTER GRAPHICS	CLERK OFFICE SUPPLIES W-2/1099	009862	100-51-5142-310	0		120.26
10/17	10/26/2017	47844	12060	U.S. CELLULAR	FIRE DEPT WIRELESS INTERNET 10/2017	0214888593	220-52-5220-341	0		69.01
10/17	10/26/2017	47845	13360	WE ENERGIES	DPW G&S HEAT 10/2017	0885-454-713 10/17	100-53-5327-222	0		9.57
					PARKS TRAILHEAD HEAT 10/2017	2003-963-506 10/17	225-55-5520-222	0		17.63

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					LIBRARY HEAT 10/2017	2426-293-176 10/17	812-55-5511-222	0		9.57
					DPW G&S HEAT 09/2017	4243-620-817 09/17	100-53-5327-222	0		.08
					DPW G&S HEAT 09/2017	4243-620-817 09/17B	100-53-5327-222	0		1.41
					MUNI BLDG HEAT 1/2017 40%0	4489-524-070 10/17	100-51-5160-222	0		8.21
					POLICE ADMIN HEAT 10/2017 60%	4489-524-070 10/17	100-52-5210-222	0		12.31
					PARKS FIREMENS PARK HEAT 10/2017	8289-402-471 10/17	225-55-5510-222	0		19.94
					MAUNESHA BUSINESS CENETER HEAT	9236-188-363 10/17	600-51-5162-222	0		9.57
					Total 47845					88.13
10/17	10/26/2017	47846	13930	WISCONSIN DEPT OF REVENUE	MANUFACTURING ASSESSMENT FEE 2017	2017 MANUF FEE	100-51-5153-331	0		1,557.43
10/17	10/26/2017	47847	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	20500270	225-55-5510-354	0		782.00
					PARKS FIREMENS PARK ALCOHOL	399526	225-55-5510-354	0		40.00
					PARKS FIREMENS PARK ALCOHOL	89007212	225-55-5510-354	0		108.00
					Total 47847					930.00
10/17	10/26/2017	47848	13990	WISCONSIN EMPLOYMENT RELATIONS	UNION LEGAL FEES/ARBITRATION	425-0000000206	100-52-5210-211	0		400.00
10/17	10/26/2017	47849	14080	WISCONSIN SCTF	CHILD SUPPORT WK #22 BURGOS COLON	WK#22 2017	100-21580	0		23.08
10/17	10/26/2017	47850	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP	60085	100-53-5330-371	0		392.40
					STREET MAINT BLACKTOP	60095	100-53-5330-371	0		266.25
					Total 47850					658.65
10/17	10/26/2017	47851	100120	5 ALARM	FIRE M&E FIRE EQUIP MAINT SCBA MAINT	170165-1	220-52-5226-359	0		23.29
10/17	10/26/2017	47852	100250	ALSCO	FIRE STATION SUPPLIES TOWELS	IMIL1256705	220-52-5222-340	0		72.45
10/17	10/26/2017	47853	100380	BADGER WELDING SUPPLIES, INC	FIRE M&E REPAIRS CYLINDER RENTAL	DM9403	220-52-5226-354	0		13.68
10/17	10/26/2017	47854	100422	BCN TELECOM, INC	FIRE DEPT ADMIN TELEPHONE	22360392	220-52-5220-220	0		145.93
10/17	10/26/2017	47855	100490	BOEDEFELD, JON	FIRE/M&E/MISC/DRONE LIGHTS	BOEDEFELD 10-8-17	220-52-5226-399	0		99.88
10/17	10/26/2017	47856	100630	CHARTER COMMUNICATIONS	FIRE DEPT ADMIN TELEPHONE CABLE TV	0001997101117	220-52-5220-341	0		2.35
10/17	10/26/2017	47857	101020	EMERGENCY APPARATUS MAINTENAC	FIRE MACH & EQUIP FIRE TRUCK #8 MAINT PUMP	9368	220-52-5226-368	0		663.49
					FIRE MACH & EQUIP FIRE TRUCK #11 MAINT FLUID	96367	220-52-5226-371	0		603.49
					FIRE MACH & EQUIP FIRE TRUCK #3 MAINT PUMP TEST	96369	220-52-5226-361	0		623.15
					Total 47857					1,890.13
10/17	10/26/2017	47858	101030	EMERGENCY MEDICAL PRODUCTS INC	FIRE MACH & EQUIP EMS EQUIP SUPPLIES	1943063	220-52-5226-344	0		478.08
10/17	10/26/2017	47859	101458	J & L TIRE INC	FIRE MACH & EQUIP CAR #1 MAINT TIRES	026419	220-52-5226-376	0		688.00
10/17	10/26/2017	47860	101690	LANGE, TINA	FIRE DEPT ADMIN SUPPLIES CARDS	LANGE9-22-17	220-52-5220-310	0		60.99

M = Manual Check, V = Void Check

Check Issue Date(s): 10/01/2017 - 10/31/2017

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq Amount
10/17	10/26/2017	47861	101700	LARK UNIFORM OUTFITTERS, INC	FIRE MACH & EQUIP PROTECT UNIFORM BENISCH	253596	220-52-5226-331	0	57.95
10/17	10/26/2017	47862	101780	MADISON COLLEGE	FIRE & EMS TRAINING TUITION WEBER	4750587WEBER	220-52-5224-193	0	268.16
					FIRE & EMS TRAINING TUITION THOMAS	4750824THOMAS	220-52-5224-193	0	268.16
					FIRE & EMS TRAINING TUITION HERNANDEZ	4783050HERNANDEZ	220-52-5224-193	0	268.16
					FIRE & EMS TRAINING TUITION RENFORTH	4811022 RENFORTH	220-52-5224-193	0	268.16
Total 47862									1,072.64
10/17	10/26/2017	47863	102168	NIR ROOF CARE, INC	FIRE STATION MAINT ROOF 10/2017 SEMI-ANNUAL FEE	120976	220-52-5222-351	0	200.00
10/17	10/26/2017	47864	102480	RICOH USA, INC	FIRE DEPT ADMIN OFFICE SUPPLY COPIER 10/2017	23588823	220-52-5220-310	0	118.25
10/17	10/26/2017	47865	103090	WE ENERGIES	FIRE DEPT ADMIN HEAT	4813-993-345 10/17	220-52-5220-222	0	61.62
Totals:									1,832,096.75

APPROVED BY FINANCE COMMITTEE

DATED _____

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
10/7/2017						
10/07/17	PC	10/12/17	31922	BUTZINE, RAYNELLE M	1001	723.14
10/07/17	PC	10/12/17	31923	KAWULA, MICHAEL J	1003	1,311.72
10/07/17	PC	10/12/17	31924	HANSEN JR, MORTON J	1008	1,499.68
10/07/17	PC	10/12/17	31925	BURGOS COLON, JESUS	1043	347.37
10/07/17	PC	10/12/17	31926	BRITZKE, NATHANIEL E	1045	156.95
10/07/17	PC	10/12/17	31927	SCHEER, WILLIAM HENRY	1046	38.05
10/07/17	PC	10/12/17	31928	WEIHERT, CHRISTOPHER	1049	190.24
10/07/17	PC	10/12/17	31929	GARTNER, FRANCINE A	1101	918.45
10/07/17	PC	10/12/17	31930	LANGE, RANDIE R	1104	1,560.80
10/07/17	PC	10/12/17	31931	SORENSEN, DENIS P	1106	1,419.97
10/07/17	PC	10/12/17	31932	BOLLIG, RANDY P	1113	1,251.47
10/07/17	PC	10/12/17	31933	THOMFORD, SARAH A	1115	1,517.62
10/07/17	PC	10/12/17	31934	BREITENFELDT, NICHOLA	1118	1,563.42
10/07/17	PC	10/12/17	31935	CULLEN, NATHANIEL J	1120	1,338.97
10/07/17	PC	10/12/17	31936	THOM, TRACY S	1121	1,428.00
10/07/17	PC	10/12/17	31937	WARNER II, DAVID NEIL	1130	1,353.84
10/07/17	PC	10/12/17	31938	WORZALLA, GREGORY S	1138	157.92
10/07/17	PC	10/12/17	31939	ROBBINS, JEFFREY K	1204	1,021.19
10/07/17	PC	10/12/17	31940	YERGES, CHAD M	1206	1,362.03
10/07/17	PC	10/12/17	31941	HAUPTLI, CHRISTOPHER I	1207	1,003.07
10/07/17	PC	10/12/17	31942	SCHALLER, TRAVIS JAME	1208	892.64
10/07/17	PC	10/12/17	31943	ZIBELL, JOEL R	1251	1,026.12
10/07/17	PC	10/12/17	31944	GRENAWALT, BEVERLY A	1260	361.05
10/07/17	PC	10/12/17	31945	BRUECKNER, AMANDA ER	1261	910.69
10/07/17	PC	10/12/17	31946	MOUNTFORD, KELLI ANN	1263	1,425.34
10/07/17	PC	10/12/17	31947	JACOB, PAULA LYNN	1276	864.96
10/07/17	PC	10/12/17	31948	TARNOWSKI, MEGAN MAE	1287	75.63
10/07/17	PC	10/12/17	31949	KOHN, JEAN BAHLS	1288	34.62
10/07/17	PC	10/12/17	31950	SPIES, ALYSSA MARIE	1290	184.89
10/07/17	PC	10/12/17	31951	KARLS, CYNTHIA LEE	1291	205.31
10/07/17	PC	10/12/17	31952	HABERKORN, GABRIEL J	1305	1,258.09
10/07/17	PC	10/12/17	31953	HABERMAN, MICHAEL J	1309	198.55
10/07/17	PC	10/12/17	31954	HOLZHUETER, THOMAS	1349	212.40
10/07/17	PC	10/12/17	31955	DORN, DANIELLE JOLENE	1371	96.97
10/07/17	PC	10/12/17	31956	DORN, KAIA NICOLE	1373	175.46
10/07/17	PC	10/12/17	31957	SCHAEFER, BRANDI LYNN	1375	55.41
10/07/17	PC	10/12/17	31958	TUTTLE, NICOLE M	1377	83.11
10/07/17	PC	10/12/17	31959	NEUPERT, DALE EDWARD	1606	126.98
10/07/17	PC	10/12/17	31960	SCHOENWETTER, LOREN	1607	126.98
10/07/17	PC	10/12/17	31961	BUTZINE, JASON V	1706	1,254.02
10/07/17	PC	10/12/17	31962	PETRIE, MATTHEW T	1756	1,230.42
10/07/17	PC	10/12/17	31963	LOYO, HERFRANK JOSE	1757	336.15
10/07/17	PC	10/12/17	31964	BUTZINE, VERN LEROY	1801	307.83
Total 10/7/2017						31,607.52
10/21/2017						
10/21/17	PC	10/26/17	31965	BUTZINE, RAYNELLE M	1001	759.96
10/21/17	PC	10/26/17	31966	KAWULA, MICHAEL J	1003	1,315.22
10/21/17	PC	10/26/17	31967	HANSEN JR, MORTON J	1008	1,499.68
10/21/17	PC	10/26/17	31968	BURGOS COLON, JESUS	1043	400.68
10/21/17	PC	10/26/17	31969	BRITZKE, NATHANIEL E	1045	171.22
10/21/17	PC	10/26/17	31970	SCHEER, WILLIAM HENRY	1046	19.02
10/21/17	PC	10/26/17	31971	WEIHERT, CHRISTOPHER	1049	190.24
10/21/17	PC	10/26/17	31972	GARTNER, FRANCINE A	1101	921.95

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
10/21/17	PC	10/26/17	31973	LANGE, RANDIE R	1104	1,560.80
10/21/17	PC	10/26/17	31974	SORENSEN, DENIS P	1106	1,419.96
10/21/17	PC	10/26/17	31975	BOLLIG, RANDY P	1113	1,251.47
10/21/17	PC	10/26/17	31976	THOMFORD, SARAH A	1115	1,511.65
10/21/17	PC	10/26/17	31977	BREITENFELDT, NICHOLA	1118	1,563.26
10/21/17	PC	10/26/17	31978	CULLEN, NATHANIEL J	1120	1,351.61
10/21/17	PC	10/26/17	31979	THOM, TRACY S	1121	1,460.27
10/21/17	PC	10/26/17	31980	WARNER II, DAVID NEIL	1130	1,358.11
10/21/17	PC	10/26/17	31981	ROBBINS, JEFFREY K	1204	1,024.69
10/21/17	PC	10/26/17	31982	YERGES, CHAD M	1206	1,362.03
10/21/17	PC	10/26/17	31983	HAUPTLI, CHRISTOPHER I	1207	1,006.57
10/21/17	PC	10/26/17	31984	SCHALLER, TRAVIS JAME	1208	715.45
10/21/17	PC	10/26/17	31985	ZIBELL, JOEL R	1251	1,069.24
10/21/17	PC	10/26/17	31986	GRENAWALT, BEVERLY A	1260	322.13
10/21/17	PC	10/26/17	31987	BRUECKNER, AMANDA ER	1261	916.53
10/21/17	PC	10/26/17	31988	MOUNTFORD, KELLI ANN	1263	1,436.84
10/21/17	PC	10/26/17	31989	JACOB, PAULA LYNN	1276	864.96
10/21/17	PC	10/26/17	31990	TARNOWSKI, MEGAN MAE	1287	184.89
10/21/17	PC	10/26/17	31991	KOHN, JEAN BAHL	1288	103.84
10/21/17	PC	10/26/17	31992	SPIES, ALYSSA MARIE	1290	75.63
10/21/17	PC	10/26/17	31993	KARLS, CYNTHIA LEE	1291	205.31
10/21/17	PC	10/26/17	31994	HABERKORN, GABRIEL J	1305	1,261.59
10/21/17	PC	10/26/17	31995	HABERMAN, MICHAEL J	1309	170.85
10/21/17	PC	10/26/17	31996	HOLZHUETER, THOMAS	1349	170.85
10/21/17	PC	10/26/17	31997	DORN, MIRANDA LEE	1379	87.08
10/21/17	PC	10/26/17	31998	NEUPERT, DALE EDWARD	1606	136.21
10/21/17	PC	10/26/17	31999	SCHOENWETTER, LOREN	1607	163.92
10/21/17	PC	10/26/17	32000	BUTZINE, JASON V	1706	1,551.48
10/21/17	PC	10/26/17	32001	PETRIE, MATTHEW T	1756	1,230.42
10/21/17	PC	10/26/17	32002	LOYO, HERFRANK JOSE	1757	155.14
10/21/17	PC	10/26/17	32003	BENISCH, WESLEY L	1900	789.10
10/21/17	PC	10/26/17	32004	LANGE, TINA MARIE	1903	190.04
10/21/17	PC	10/26/17	32005	BUTZINE, VERN LEROY	1904	9.23
10/21/17	PC	10/26/17	32006	OLSON, DUANE C	1918	156.99
10/21/17	PC	10/26/17	32007	STROBEL, CRAIG RANDAL	1933	43.08
10/21/17	PC	10/26/17	32008	JOYCE, LINDA MAY	1934	41.22
10/21/17	PC	10/26/17	32009	KUHLOW, JULIE A	1936	225.33
10/21/17	PC	10/26/17	32010	DORNACKER, KURT R	1941	118.52
10/21/17	PC	10/26/17	32011	RENFORTH, ROBERT L	1945	323.22
10/21/17	PC	10/26/17	32012	BUTZINE, CHAD A	1952	27.70
10/21/17	PC	10/26/17	32013	WEBER, RYAN JON DOUG	1955	9.23
10/21/17	PC	10/26/17	32014	COTTING, JOHN ERIC	1963	477.45
10/21/17	PC	10/26/17	32015	BOEDEFELD, JON HARALI	1982	287.51
10/21/17	PC	10/26/17	32016	SCHMIDT, MARLYS J	2004	197.63
10/21/17	PC	10/26/17	32017	COLLINS, BILLIE LYNN	2011	33.25
10/21/17	PC	10/26/17	32018	HERING, KEENAN BRADLE	2012	9.23
10/21/17	PC	10/26/17	32019	WEBER, BENJAMIN K	2013	101.58
10/21/17	PC	10/26/17	32020	FRITSCH, RYAN MICHAEL	2015	72.64
10/21/17	PC	10/26/17	32021	GRIFFIN, MICHELLE KATH	2017	97.26
10/21/17	PC	10/26/17	32022	CHRISTIANSON, RUSSELL	2022	105.28
10/21/17	PC	10/26/17	32023	KOPPA, CHRISTINA J	2038	23.99
10/21/17	PC	10/26/17	32024	HENSLER, JORDAN DALE	2039	51.72
10/21/17	PC	10/26/17	32025	WOLDT, JUSTIN J	2042	78.27
10/21/17	PC	10/26/17	32026	GLASS, RICHARD S	2045	27.70
10/21/17	PC	10/26/17	32027	LANNON, PAMELA JEAN	2046	9.23
10/21/17	PC	10/26/17	32028	BOYER JR, RONALD PETE	2048	208.57

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
10/21/17	PC	10/26/17	32029	COOK, AMY ELIZABETH	2050	9.23
10/21/17	PC	10/26/17	32030	EDWARDS, DAVID E	2051	75.73
10/21/17	PC	10/26/17	32031	STAUDE, SAMUEL ADAM	2052	9.23
Total 10/21/2017						34,779.91
Grand Totals:						66,387.43

City of Waterloo

2017 Investment Allocation

As of **10/31/2017**

Bank Name	CD #	Initial Date	Maturity	Int Rate	CD Amount	SWIB SAVINGS ACCT 100-11300	CATV/WLOO 200-11510	FUND 220 WFD TRUCK & EQUIP 220-11201	LIBRARY MEMORIAL DONATION 812-11602	
Bank of Sun Prairie	#54323540	6/9/2017	6/9/2018	0.900%	350,000.00	250,727.27	50,909.08	35,000.00	13,363.65	
Spring Bank, Brookfield	#80001633	2/5/2017	2/5/2018	1.160%	250,000.00	179,090.91	36,363.64	25,000.00	9,545.45	
Charter Bank, Eau Claire	#31002	4/6/2017	4/6/2018	1.070%	250,000.00	179,090.91	36,363.64	25,000.00	9,545.45	
Charter Bank, Eau Claire	#31082	4/28/2017	4/28/2018	1.070%	250,000.00	179,090.91	36,363.64	25,000.00	9,545.45	
Totals					1,100,000.00	788,000.00	160,000.00	110,000.00	42,000.00	Check 1,100,000.00

Accounting Summary:	Amount	Percentage	
100-11300	788,000.00	71.6364%	GENERAL SAVINGS INVESTMENT
200-11510	160,000.00	14.5455%	CATV/WLOO
220-11201	110,000.00	10.0000%	WFD TRUCK & EQUIP ACCT
812-11602	42,000.00	3.8182%	LIBRARY SPECIAL REVENUE FUND
Total	1,100,000.00	100.0000%	

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2017

FUND 100 - GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	(1,065,710.65)
100-11101	GENERAL SAVINGS	935,847.45
100-11104	GENERAL SAVINGS AVESTAR CR UN	381,329.64
100-11300	TEMPORORARY INVESTMENTS	788,000.00
100-11305	TEMP INVESTMENT KJM LIBRARY	.00
100-11501	ROAD VEHICLE FUND INVESTMENT	.00
100-11502	SQUAD CAR FUND INVESTMENT	.00
100-11503	REASSESSMENT FUND INVESTMENT	.00
100-11504	ORDINANCE FUND INVESTMENT	.00
100-11505	COMMUNICATION C.D	.00
100-11507	TREYBURN FARMS SIDEWALK C.D.	.00
100-11512	CATV/WLOO C.D.	.00
100-11514	CLERK SOFTWARE INVESTMENT	.00
100-11520	RETIRED HEALTH LIABILITY RESER	.00
100-11800	PETTY CASH	225.00
100-12100	TAXES RECEIVABLE	.00
100-12320	DELINQUENT PERSONAL PROPERTY	3,770.87
100-12321	DUE FROM AGENCY FUND TAXES	.00
100-12330	DUE TO/FROM FUND 300	.00
100-12340	DUE TO/FROM TIF DISTRICT 1	.00
100-12381	DUE TO/FROM TRUST FUND	.00
100-12382	DUE TO/FROM LIBRARY TRUST FD	.00
100-12383	DUE TO/FROM AGENCY FUND	.00
100-12385	DUE TO/FROM UTILITIES	228,280.00
100-12386	DUE (TO)/FROM UTILITIES-MISC	.00
100-13100	ACCOUNTS RECEIVABLE	.00
100-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	425.00
100-13200	MUNI EMPLOYEES MOB PHONE/OTHER	.00
100-13300	ACCRUED INTEREST	.00
100-13800	A/R PARK EMPLOYEES WAGES	.00
100-13802	A/R EMT/FIRE WAGES	.00
100-13804	A/R FIRE OFFICER WAGES	.00
100-13805	A/R FIRE/EMT-I WAGES	.00
100-13806	A/R FIRE CLEANING WAGES	.00
100-13808	MEG SECRETARY WAGES	.00
100-13809	A/R MEG OFFICER WAGES	.00
100-13810	OAK HILL CEMETERY GAS	603.37
100-16110	INVENTORY GAS	.00
100-16200	PREPAID HEALTH INSURANCE	.00
	TOTAL ASSETS	<u>1,272,770.68</u>

LIABILITIES AND EQUITY

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2017

FUND 100 - GENERAL FUND

LIABILITIES

100-21100	VOUCHERS PAYABLE	67.60	
100-21102	VOUCHERS PAYABLE	.00	
100-21190	ASSESS REFUND LIABILITY	.00	
100-21200	TEMPORARY NOTES PAYABLE	.00	
100-21511	SOCIAL SEC PAY	.00	
100-21512	FED W/H PAY	.00	
100-21513	STATE W/H PAY	.00	
100-21520	RETIREMENT PAY	20,352.48	
100-21530	HEALTH INSURANCE PAYABLE	(48,934.58)	
100-21531	RETIRED HEALTH INS PAYABLE	32,398.33	
100-21532	INCOME CONT PAYABLE	.00	
100-21533	LIFE INS PAYABLE	(1,034.22)	
100-21534	HEALTH & DEPEND FSA PAYABL	(14.46)	
100-21550	POLICE UNION DUES	396.00	
100-21555	CLERK/DPW UNION DUES	.00	
100-21560	CREDIT UNION PAYABLE	.00	
100-21570	DEFERRED COMPENSATION	.00	
100-21580	CHILD SUPPORT	.00	
100-21581	MISCELLANEOUS DEDUCTION	.00	
100-21700	WAGES PAYABLE	.00	
100-21820	HEALTH INS SL CREDIT	.00	
100-21852	GROUP TERM LIFE PAYABLE	.00	
100-24300	DOG LICENSES & OTHER TAXES	.00	
100-24301	SECURITY DEPOSITS	.00	
100-24304	DUE TO UTILITY WATER HOOKUP	.00	
100-24305	DUE TO UTILITY-DELINQUENT TAX	.00	
100-26100	DEFERRED REVENUE	.00	
100-26105	DEFERRED REVENUE PLANNING	.00	
100-26300	DEFERRED REVENUE CD INVESTMENT	.00	
	TOTAL LIABILITIES		3,231.15

FUND EQUITY

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2017

FUND 100 - GENERAL FUND

100-32600	GENERAL FUND	783,672.82	
100-32607	TREYBURN FARMS SIDEWALK C.D.	.00	
100-32608	LIBRARY CARRYOVER CITY	61,732.59	
100-32609	CATV FUND CARRYOVER	.00	
100-32610	DONATE CARRYOVER POLICE DEFIBU	1,107.60	
100-32611	MEG EXPENSE CARRYOVER	.00	
100-32612	CATV/WLOO C.D.	.00	
100-32613	TEMP INVESTMENT FUND BALANCE	.00	
100-32614	CLERK SOFTWARE INVESTMENT DUE	.00	
100-32615	LIBRARY TEMP INVEST FUND BAL	.00	
100-32616	DESIGNATED FOR SURPLUS APPLIED	.00	
100-32617	LIBRARY CARRYOVER COUNTY	106,374.35	
100-32618	YOUTH CENTER CARRYOVER	.00	
100-32620	PARK EQUIPMENT CARRYOVER	.00	
100-32622	PLAYGROUND EQUIPMENT CARRYOVER	.00	
100-32623	PAVILION IMPROVE CARRYOVER	.00	
100-32624	ECONOMIC DEVELOP CITY CARRYOVE	.00	
100-32626	CELEBRATE 150TH B-DAY CARRYOVE	.00	
100-32630	PD DONATE SURVEILLANCE CARRYOV	.00	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32633	DONATION TAXI CARRYOVER	.00	
100-32635	POLICE PATROL UNIFORM CARRYOVE	1,036.88	
100-32650	RETIRED HEALTH LIABILITY BALAN	45,761.50	
100-35200	ENCUMBRANCES CONTROL	.00	
100-35300	RESERVE FOR ENCUMBRANCES	.00	
100-35400	RETIREMENT BENEFITS LIABILITY	.00	
100-35500	RESERVED FOR PILOT	228,280.00	
	REVENUE OVER EXPENDITURES - YTD	41,333.64	
	TOTAL FUND EQUITY		1,269,539.53
	TOTAL LIABILITIES AND EQUITY		1,272,770.68

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41-4111-000 LOCAL TAX-GENERAL FUND	.00	951,833.06	952,827.00	(993.94)	99.90
100-41-4114-000 MOBILE HOME TAX REVENUE	1,444.82	17,445.05	24,250.00	(6,804.95)	71.94
100-41-4131-000 TAXES FROM UTILITY	.00	171,643.50	272,000.00	(100,356.50)	63.10
100-41-4132-000 PAY IN LIEU OF TAXES HOSPITAL	.00	.00	4,800.00	(4,800.00)	.00
100-41-4180-000 INT ON DELINQ PROP TAXES	.00	25.45	10.00	15.45	254.50
TOTAL TAXES	1,444.82	1,140,947.06	1,253,887.00	(112,939.94)	90.99
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	130,213.07	467,841.00	(337,627.93)	27.83
100-43-4353-000 STATE AID HIGHWAY	(154,433.16)	.00	.00	.00	.00
100-43-4354-000 STATE AID RECYCLING	.00	12,362.69	11,737.00	625.69	105.33
100-43-4359-000 STATE AID LAW ENFORCEMENT	1,120.00	1,120.00	1,280.00	(160.00)	87.50
100-43-4364-000 STATE AID COMPUTERS	.00	3,007.00	3,369.00	(362.00)	89.25
TOTAL INTERGOVERNMENTAL REVENUE	(153,313.16)	146,702.76	484,227.00	(337,524.24)	30.30
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	9,330.00	8,500.00	830.00	109.76
100-44-4412-000 OPERATORS LICENSES	135.00	3,375.00	3,400.00	(25.00)	99.26
100-44-4413-000 CIGARETTE LICENSES	.00	500.00	400.00	100.00	125.00
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	204.00	174.00	30.00	117.24
100-44-4419-000 OTHER LICENSES	.00	100.00	50.00	50.00	200.00
100-44-4420-000 BICYCLE LICENSES	.00	30.00	15.00	15.00	200.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	694.00	4,829.25	4,200.00	629.25	114.98
100-44-4430-000 BUILDING PERMITS	2,711.94	7,835.20	3,000.00	4,835.20	261.17
100-44-4431-000 ELECTRICAL PERMITS	810.48	3,591.06	200.00	3,391.06	1,795.53
100-44-4432-000 PLUMBING PERMITS	1,090.00	4,032.81	200.00	3,832.81	2,016.40
100-44-4433-000 HVAC PERMITS	175.00	1,323.74	200.00	1,123.74	661.87
100-44-4434-000 EROSION CONTROL PERMITS	.00	.00	200.00	(200.00)	.00
100-44-4438-000 SIGN PERMITS	.00	243.00	.00	243.00	.00
100-44-4439-000 OTHER PERMITS	575.00	2,885.00	2,000.00	885.00	144.25
100-44-4440-000 OTHER PUBLIC FEES	.00	475.00	500.00	(25.00)	95.00
TOTAL LICENSES & PERMITS	6,191.42	38,754.06	23,039.00	15,715.06	168.21

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>FINES & FORFEITURES</u>						
100-45-4510-000	COURT COSTS & FINES	523.74	9,054.44	9,000.00	54.44	100.60
100-45-4513-000	PARKING VIOLATIONS	310.00	4,070.00	3,050.00	1,020.00	133.44
100-45-4522-000	OTHER AWARDS & DAMAGES	180.00	3,072.35	5,300.00	(2,227.65)	57.97
	TOTAL FINES & FORFEITURES	1,013.74	16,196.79	17,350.00	(1,153.21)	93.35
<u>PUBLIC CHARGES FOR SERVICE</u>						
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	259.57	302.13	.00	302.13	.00
100-46-4611-000	CLERKS FEES	211.43	4,691.63	4,100.00	591.63	114.43
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	50.00	(50.00)	.00
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	8.68	75.93	50.00	25.93	151.86
100-46-4632-000	STREET MAINTENANCE	.00	588.00	200.00	388.00	294.00
100-46-4633-000	SNOW & ICE CONTROL	.00	870.00	1,500.00	(630.00)	58.00
100-46-4642-000	TRASH COLLECT	32,715.57	163,849.65	193,970.00	(30,120.35)	84.47
100-46-4643-000	RECYCLING REVENUE	.00	453.00	300.00	153.00	151.00
100-46-4644-000	WEED CONTROL	.00	81.58	100.00	(18.42)	81.58
100-46-4651-000	ANIMAL POUND	.00	50.00	20.00	30.00	250.00
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	.00	(37.50)	.00	(37.50)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	33,195.25	170,924.42	200,290.00	(29,365.58)	85.34
<u>MISCELLANEOUS REVENUES</u>						
100-48-4800-000	MISC REVENUES	6.11	84.12	50.00	34.12	168.24
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	1,409.00	21,476.99	8,000.00	13,476.99	268.46
100-48-4830-000	SALE OF CITY PROPERTY	50.00	60.00	.00	60.00	.00
100-48-4851-000	DONATIONS - POLICE	.00	315.00	.00	315.00	.00
	TOTAL MISCELLANEOUS REVENUES	1,465.11	21,936.11	8,050.00	13,886.11	272.50
<u>OTHER FINANCING SOURCES</u>						
100-49-4926-000	TRANSFER FR UTILITY SANIT SEWE	.00	11,582.41	.00	11,582.41	.00
	TOTAL OTHER FINANCING SOURCES	.00	11,582.41	.00	11,582.41	.00
	TOTAL FUND REVENUE	(110,002.82)	1,547,043.61	1,986,843.00	(439,799.39)	77.86

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	9,366.70	12,800.00	3,433.30	73.18
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	716.56	980.00	263.44	73.12
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	.00	225.00	225.00	.00
100-51-5110-199	CITY COUNCIL	MISC	.00	.00	200.00	200.00	.00
100-51-5110-330	CITY COUNCIL	MILEAGE	.00	.00	90.00	90.00	.00
TOTAL CITY COUNCIL			.00	10,083.26	14,295.00	4,211.74	70.54
<u>SPECIAL COMMITTEES</u>							
100-51-5111-190	COMMS & COMMITTEES	MTGS	.00	.00	120.00	120.00	.00
100-51-5111-191	COMMS & COMMITTEES	SPEC	.00	.00	20.00	20.00	.00
100-51-5111-199	COMMS & COMMITTEES	MISC	.00	.00	20.00	20.00	.00
TOTAL SPECIAL COMMITTEES			.00	.00	160.00	160.00	.00
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	17.61	4,433.48	3,900.00	(533.48)	113.68
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	1,200.00	1,200.00	.00
TOTAL LEGISLATIVE SUPPORT			17.61	4,433.48	5,100.00	666.52	86.93
<u>ATTORNEY</u>							
100-51-5130-199	ATTORNEY	MISC	.00	478.50	.00	(478.50)	.00
100-51-5130-211	ATTORNEY	ATTORNEY FEES	99.00	1,864.50	3,000.00	1,135.50	62.15
TOTAL ATTORNEY			99.00	2,343.00	3,000.00	657.00	78.10
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	3,000.00	4,000.00	1,000.00	75.00
100-51-5141-151	MAYOR	SOC SEC	.00	229.50	306.00	76.50	75.00
100-51-5141-190	MAYOR	MEETINGS	.00	205.00	150.00	(55.00)	136.67
100-51-5141-199	MAYOR	MISC	.00	.00	500.00	500.00	.00
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	.00	183.13	200.00	16.87	91.56
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	1,133.94	2,200.00	1,066.06	51.54
TOTAL MAYOR			.00	4,751.57	7,356.00	2,604.43	64.59

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	(20,242.84)	20,228.68	30,879.00	10,650.32	65.51
100-51-5142-112	CLERK	LONGEVITY	.00	120.80	416.00	295.20	29.04
100-51-5142-115	CLERK	ASSISTANT WAGES	4,076.92	28,742.33	16,000.00	(12,742.33)	179.64
100-51-5142-120	CLERK	WAGES/DEP CLERK	.00	26,675.04	47,260.00	20,584.96	56.44
100-51-5142-122	CLERK	WAGES/SECRETARY	2,532.80	26,566.79	32,929.00	6,362.21	80.68
100-51-5142-151	CLERK	SOCIAL SECURITY	829.54	10,198.63	11,033.00	834.37	92.44
100-51-5142-152	CLERK	RETIREMENT	739.18	9,004.97	9,500.00	495.03	94.79
100-51-5142-153	CLERK	HEALTH INS	5,051.84	50,765.68	64,826.00	14,060.32	78.31
100-51-5142-154	CLERK	INCOME & LIFE INS	113.10	1,614.32	2,320.00	705.68	69.58
100-51-5142-190	CLERK	MEETINGS	.00	620.35	350.00	(270.35)	177.24
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.00
100-51-5142-220	CLERK	TELEPHONE	241.93	2,462.84	2,300.00	(162.84)	107.08
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	8,150.00	8,100.00	(50.00)	100.62
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	3,953.56	3,850.00	(103.56)	102.69
100-51-5142-310	CLERK	OFFICE SUPPLIES	131.59	2,152.60	4,095.00	1,942.40	52.57
100-51-5142-311	CLERK	POSTAGE	.00	199.31	3,800.00	3,600.69	5.25
100-51-5142-320	CLERK	DUES & MEMBERSHIP	115.00	1,769.78	2,000.00	230.22	88.49
100-51-5142-330	CLERK	MILEAGE	54.22	54.22	200.00	145.78	27.11
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	800.00	800.00	.00
100-51-5142-360	CLERK	MISC OFFICE EQUIP	.00	276.00	.00	(276.00)	.00
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	160.58	2,085.07	2,200.00	114.93	94.78
100-51-5142-381	CLERK	XEROX SUPPLIES	2,029.65	7,875.14	4,600.00	(3,275.14)	171.20
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	179.92	1,366.17	3,500.00	2,133.83	39.03
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			(3,986.57)	204,882.28	252,958.00	48,075.72	80.99
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	766.63	900.00	133.37	85.18
100-51-5144-320	ELECTIONS	PR & PUB	.00	412.18	750.00	337.82	54.96
100-51-5144-351	ELECTION	MAINT	.00	522.50	450.00	(72.50)	116.11
100-51-5144-398	ELECTIONS	SUPPLIES	.00	2.00	200.00	198.00	1.00
100-51-5144-810	ELECTIONS	OUTLAY	.00	.00	225.00	225.00	.00
TOTAL ELECTIONS			.00	1,703.31	2,525.00	821.69	67.46
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	22,545.00	26,000.00	3,455.00	86.71
TOTAL SPECIAL ACCTG AND AUDITING			.00	22,545.00	26,000.00	3,455.00	86.71

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSMENT OF PROPERTY</u>					
100-51-5153-192 ASSESSMENT OF PROP BOARD	.00	125.00	100.00	(25.00)	125.00
100-51-5153-234 ASSESSMENT OF PROP PROFESS FE	21.27	6,748.65	8,650.00	1,901.35	78.02
100-51-5153-310 ASSESSMENT OF PROP SUPPLIES	.00	110.88	95.00	(15.88)	116.72
100-51-5153-331 ASSESSMENT OF PROP MFG COSTS	1,557.43	1,557.43	1,800.00	242.57	86.52
TOTAL ASSESSMENT OF PROPERTY	1,578.70	8,541.96	10,645.00	2,103.04	80.24
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	299.94	2,463.00	3,700.00	1,237.00	66.57
100-51-5160-222 MUNICIPAL BLDG HEAT	8.21	554.32	1,800.00	1,245.68	30.80
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	53.06	496.84	675.00	178.16	73.61
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	.00	419.98	2,485.00	2,065.02	16.90
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	540.00	5,252.50	6,800.00	1,547.50	77.24
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	10.00	612.84	1,000.00	387.16	61.28
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	336.15	2,021.40	4,000.00	1,978.60	50.54
TOTAL MUNICIPAL BUILDING	1,247.36	11,820.88	20,460.00	8,639.12	57.78
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT SL HEALTH	.00	.00	36,000.00	36,000.00	.00
100-51-5190-900 MISC GEN GOVT CONTINGENCY	250.00	250.00	8,100.00	7,850.00	3.09
100-51-5190-903 MISC GEN GOVT GARBAGE BILLING	.00	1,606.75	3,895.00	2,288.25	41.25
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	724.05	400.00	(324.05)	181.01
TOTAL MISCELLANEOUS GENERAL GOVT	250.00	2,580.80	48,395.00	45,814.20	5.33
<u>PROPERTY AND LIAB INS</u>					
100-51-5193-510 PROPERTY INSURANCE	(54,850.00)	3,345.00	6,000.00	2,655.00	55.75
100-51-5193-511 WORKER'S COMPENSATION	(10,012.00)	25,837.00	23,968.00	(1,869.00)	107.80
100-51-5193-512 LIABILITY INSURANCE	26,115.00	15,784.00	25,475.00	9,691.00	61.96
100-51-5193-520 EMPLOYEE BONDS PREMIUMS	.00	.00	150.00	150.00	.00
TOTAL PROPERTY AND LIAB INS	(38,747.00)	44,966.00	55,593.00	10,627.00	80.88

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

			PERIOD			BUDGET		
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE ADMINISTRATION</u>								
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,245.61	55,078.86	68,193.00	13,114.14	80.77	
100-52-5210-111	POLICE ADMIN	SALARY-LT	4,924.48	28,315.76	64,019.00	35,703.24	44.23	
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	624.00	624.00	.00	
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	2,840.00	29,820.03	37,943.00	8,122.97	78.59	
100-52-5210-151	POLICE ADMIN	SOC SEC	955.98	8,616.84	13,065.00	4,448.16	65.95	
100-52-5210-152	POLICE ADMIN	RETIREMENT	2,193.78	16,630.69	16,595.00	(35.69)	100.22	
100-52-5210-153	POLICE ADMIN	HEALTH INS	5,080.90	43,995.72	61,319.00	17,323.28	71.75	
100-52-5210-154	POLICE ADMIN	INC & LIFE	120.34	903.88	1,800.00	896.12	50.22	
100-52-5210-190	POLICE ADMIN	MEETINGS	100.00	100.00	100.00	.00	100.00	
100-52-5210-192	POLICE ADMIN	TRAINING	.00	356.43	1,500.00	1,143.57	23.76	
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	400.00	400.00	500.00	100.00	80.00	
100-52-5210-212	POLICE ADMIN	COURT FEES	622.50	6,326.06	12,000.00	5,673.94	52.72	
100-52-5210-220	POLICE ADMIN	TELEPHONE	677.29	6,672.06	7,700.00	1,027.94	86.65	
100-52-5210-221	POLICE ADMIN	ELECTRIC	449.92	3,694.51	6,120.00	2,425.49	60.37	
100-52-5210-222	POLICE ADMIN	HEAT	12.31	831.45	2,346.00	1,514.55	35.44	
100-52-5210-223	POLICE ADMIN	WATER & SEWER	79.59	745.26	918.00	172.74	81.18	
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	500.00	5,070.00	6,938.00	1,868.00	73.08	
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	385.00	500.00	115.00	77.00	
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	62.06	150.00	87.94	41.37	
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	562.00	748.88	1,000.00	251.12	74.89	
100-52-5210-341	POLICE ADMIN	COMMUNICATION	80.17	4,866.85	8,000.00	3,133.15	60.84	
100-52-5210-351	POLICE ADMIN	REP & MAINT	314.79	1,159.02	1,750.00	590.98	66.23	
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	.00	550.00	550.00	.00	
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	890.42	750.00	(140.42)	118.72	
100-52-5210-399	POLICE ADMIN	MISC	67.60	173.82	400.00	226.18	43.45	
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.00	
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	.00	475.00	475.00	.00	
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	850.00	850.00	.00	100.00	
TOTAL POLICE ADMINISTRATION			25,227.26	216,693.60	317,105.00	100,411.40	68.33	

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>POLICE PATROL</u>										
100-52-5211-112	POLICE PATROL	LONGEVITY	.00	.00	832.00	832.00			.00	
100-52-5211-120	POLICE PATROL	WAGES	25,732.88	279,846.44	355,369.00	75,522.56			78.75	
100-52-5211-123	POLICE PATROL	OVERTIME	275.06	4,452.69	8,000.00	3,547.31			55.66	
100-52-5211-124	POLICE PATROL	PART TIME	171.00	3,722.82	7,500.00	3,777.18			49.64	
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	.00	5,315.00	5,315.00			.00	
100-52-5211-151	POLICE PATROL	SOC SEC	1,980.96	23,061.87	28,842.00	5,780.13			79.96	
100-52-5211-152	POLICE PATROL	RETIREMENT	2,808.86	32,418.55	38,517.00	6,098.45			84.17	
100-52-5211-153	POLICE PATROL	HEALTH INS	7,415.96	70,557.34	85,457.00	14,899.66			82.56	
100-52-5211-154	POLICE PATROL	INC & LIFE	83.58	727.40	1,500.00	772.60			48.49	
100-52-5211-192	POLICE PATROL	TRAINING	.00	835.64	2,400.00	1,564.36			34.82	
100-52-5211-312	POLICE PATROL	PHOTO SUPP	200.52	224.42	300.00	75.58			74.81	
100-52-5211-330	POLICE PATROL	MILEAGE	.00	.00	150.00	150.00			.00	
100-52-5211-331	POLICE PATROL	UNIFORMS	652.33	2,516.25	3,900.00	1,383.75			64.52	
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	362.00	950.00	588.00			38.11	
100-52-5211-342	POLICE PATROL	GAS & OIL	847.57	7,495.98	19,000.00	11,504.02			39.45	
100-52-5211-350	POLICE PATROL	SUPPLIES	102.83	296.90	800.00	503.10			37.11	
100-52-5211-360	POLICE PATROL	SQUAD REP	75.56	3,661.89	3,500.00	(161.89)			104.63	
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	2,068.00	3,618.39	4,750.00	1,131.61			76.18	
100-52-5211-399	POLICE PATROL	MISC	(130.00)	661.50	750.00	88.50			88.20	
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00			.00	
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	.00	4,000.00	4,000.00			.00	
TOTAL POLICE PATROL			42,285.11	434,460.08	572,832.00	138,371.92			75.84	
<u>INSPECTIONS</u>										
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	2,574.85	12,427.95	9,500.00	(2,927.95)			130.82	
TOTAL INSPECTIONS			2,574.85	12,427.95	9,500.00	(2,927.95)			130.82	
<u>CIVIL DEFENSE</u>										
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	2,637.00	6,220.20	4,500.00	(1,720.20)			138.23	
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	.00	990.67	1,500.00	509.33			66.04	
100-52-5250-354	EMERGENCY GOVT	MAINT GENERAT	.00	250.00	125.00	(125.00)			200.00	
100-52-5250-399	EMERGENCY GOVT	MISC	.00	.00	500.00	500.00			.00	
TOTAL CIVIL DEFENSE			2,637.00	7,460.87	6,625.00	(835.87)			112.62	

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT OF PUBLIC WORKS</u>							
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	3,950.40	45,343.20	51,354.00	6,010.80	88.30
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,115.20	32,709.62	40,497.00	7,787.38	80.77
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	96.00	728.00	632.00	13.19
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	5,228.80	63,977.37	81,441.00	17,463.63	78.56
100-53-5301-123	PUBLIC WORKS	OVERTIME	.00	2,170.17	7,400.00	5,229.83	29.33
100-53-5301-151	PUBLIC WORKS	SOC SEC	930.22	11,556.13	13,879.00	2,322.87	83.26
100-53-5301-152	PUBLIC WORKS	RETIREMENT	836.02	10,081.99	11,648.00	1,566.01	86.56
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,731.24	63,281.56	80,713.00	17,431.44	78.40
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	89.24	1,262.04	3,000.00	1,737.96	42.07
TOTAL DEPARTMENT OF PUBLIC WORKS			19,881.12	230,478.08	290,660.00	60,181.92	79.29
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	3,708.51	1,425.00	(2,283.51)	260.25
TOTAL ENGINEERING AND ADMINISTRATION			.00	3,708.51	1,425.00	(2,283.51)	260.25
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	.00	963.83	2,800.00	1,836.17	34.42
100-53-5324-340	MACH & EQUIP	SUPPLIES	.00	1,039.27	884.00	(155.27)	117.56
100-53-5324-342	MACH & EQUIP	GAS & OIL	783.72	10,425.00	20,000.00	9,575.00	52.12
100-53-5324-343	MACH & EQUIP	TOOLS	.00	607.54	475.00	(132.54)	127.90
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	178.96	350.00	171.04	51.13
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	.00	76.60	950.00	873.40	8.06
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	.00	48.44	850.00	801.56	5.70
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	.00	100.62	500.00	399.38	20.12
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	.00	4,507.63	1,425.00	(3,082.63)	316.32
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	.00	86.09	713.00	626.91	12.07
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	(57.12)	259.36	1,425.00	1,165.64	18.20
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	.00	145.86	1,425.00	1,279.14	10.24
100-53-5324-369	MACH & EQUIP	REP SWEEPER	.00	2,803.85	2,350.00	(453.85)	119.31
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	34.00	2,078.77	950.00	(1,128.77)	218.82
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	.00	34.68	95.00	60.32	36.51
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	.00	3,628.62	1,520.00	(2,108.62)	238.72
100-53-5324-375	MACH & EQUIP	REPAIRS TRK #7	.00	257.23	475.00	217.77	54.15
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	8,277.13	380.00	(7,897.13)	2,178.19
100-53-5324-399	MACH & EQUIP	MISC	.00	.00	95.00	95.00	.00
100-53-5324-810	MACH & EQUIP	OUTLAY	.00	203.60	.00	(203.60)	.00
TOTAL MACHINERY & EQUIPMENT			760.60	35,723.08	37,662.00	1,938.92	94.85

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>GARAGE & SHED</u>										
100-53-5327-190	GARAGE & SHED	MTGS & SEM	264.00	647.32	380.00	(267.32)			170.35	
100-53-5327-220	GARAGE & SHED	TELEPHONE	82.82	592.25	655.00	62.75			90.42	
100-53-5327-221	GARAGE & SHED	ELECTRIC	303.02	3,109.76	3,800.00	690.24			81.84	
100-53-5327-222	GARAGE & SHED	HEAT	10.90	1,899.56	4,000.00	2,100.44			47.49	
100-53-5327-223	GARAGE & SHED	WATER & SEWER	143.02	1,350.21	1,710.00	359.79			78.96	
100-53-5327-350	GARAGE & SHED	SUPPLIES	183.17	1,541.15	1,045.00	(496.15)			147.48	
100-53-5327-351	GARAGE & SHED	REP & MAINT	.00	931.37	1,615.00	683.63			57.67	
100-53-5327-360	GARAGE & SHED	MOBILE PHONE	35.77	35.77	.00	(35.77)			.00	
100-53-5327-380	GARAGE & SHED	COMP SUPPLY&MAIN	.00	219.95	760.00	540.05			28.94	
100-53-5327-399	GARAGE & SHED	MISC	.00	4.99	.00	(4.99)			.00	
TOTAL GARAGE & SHED			1,022.70	10,332.33	13,965.00	3,632.67			73.99	
<u>STREET REPAIRS & MAINT</u>										
100-53-5330-232	ST REP & MAINT	REIMB CO	.00	.00	2,000.00	2,000.00			.00	
100-53-5330-371	ST REP & MAINT	BLACKTOP	999.30	3,262.29	4,275.00	1,012.71			76.31	
100-53-5330-373	ST REP & MAINT	GRAV & STONE	.00	100.00	570.00	470.00			17.54	
TOTAL STREET REPAIRS & MAINT			999.30	3,362.29	6,845.00	3,482.71			49.12	
<u>SNOW & ICE CONTROL</u>										
100-53-5332-350	SNOW & ICE	SUPPLIES	.00	502.61	4,085.00	3,582.39			12.30	
100-53-5332-351	SNOW & ICE	REP & MAINT	.00	201.55	2,375.00	2,173.45			8.49	
100-53-5332-352	SNOW & ICE	SALT/SAND	.00	20,750.80	21,000.00	249.20			98.81	
TOTAL SNOW & ICE CONTROL			.00	21,454.96	27,460.00	6,005.04			78.13	
<u>STREET LIGHTING</u>										
100-53-5342-291	ST LIGHTING	PYMNTS TO UTIL	5,396.50	48,228.65	65,550.00	17,321.35			73.58	
TOTAL STREET LIGHTING			5,396.50	48,228.65	65,550.00	17,321.35			73.58	
<u>STORM SEWERS</u>										
100-53-5344-350	STORM SEWERS	SUPPLIES	.00	889.84	1,000.00	110.16			88.98	
100-53-5344-351	STORM SEWERS	REP & MAINT	.00	239.57	475.00	235.43			50.44	
TOTAL STORM SEWERS			.00	1,129.41	1,475.00	345.59			76.57	

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRAFFIC CONTROL</u>						
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	480.76	906.31	475.00	(431.31)	190.80
100-53-5345-391	TRAFFIC CONTROL PAINT	147.50	1,856.34	2,185.00	328.66	84.96
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	570.00	570.00	.00
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	.00	41.36	475.00	433.64	8.71
	TOTAL TRAFFIC CONTROL	628.26	2,804.01	3,705.00	900.99	75.68
<u>BRIDGES & CULVERTS</u>						
100-53-5346-399	BRDGS & CULV MISC	.00	222.60	190.00	(32.60)	117.16
	TOTAL BRIDGES & CULVERTS	.00	222.60	190.00	(32.60)	117.16
<u>TREE & BRUSH CONTROL</u>						
100-53-5347-192	TREE & BRUSH TREE REMOVAL	.00	1,250.00	1,520.00	270.00	82.24
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	900.00	1,000.00	100.00	90.00
100-53-5347-342	TREE & BRUSH CHIPPER GAS	84.76	684.40	1,710.00	1,025.60	40.02
100-53-5347-390	TREE & BRUSH TREE TRIMMING	.00	500.00	1,140.00	640.00	43.86
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	192.00	888.07	570.00	(318.07)	155.80
100-53-5347-399	TREE & BRUSH MISC	.00	138.10	475.00	336.90	29.07
	TOTAL TREE & BRUSH CONTROL	276.76	4,360.57	6,415.00	2,054.43	67.97
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	10,216.44	92,046.06	118,710.00	26,663.94	77.54
100-53-5360-291	REFUSE COLLECT WOOD/IRON	112.50	152.50	95.00	(57.50)	160.53
100-53-5360-292	REFUSE COLLECT RECYCLE	3,989.68	35,784.68	46,218.00	10,433.32	77.43
	TOTAL REFUSE COLLECT	14,318.62	127,983.24	165,023.00	37,039.76	77.55
<u>SANITARY SEWERS</u>						
100-53-5361-350	SANITARY SEWERS SUPPLIES	.00	780.49	.00	(780.49)	.00
100-53-5361-351	SANITARY SEWERS REP & MAINT	.00	10,801.92	.00	(10,801.92)	.00
	TOTAL SANITARY SEWERS	.00	11,582.41	.00	(11,582.41)	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ANIMAL CONTROL</u>					
100-54-5412-297 ANIMAL CONTROL HUMANE SOCIE	.00	4,160.00	4,160.00	.00	100.00
TOTAL ANIMAL CONTROL	.00	4,160.00	4,160.00	.00	100.00
<u>CEMETERY</u>					
100-54-5491-110 CEMETERY OAK HILL WAGES	600.00	3,582.50	.00 (	3,582.50)	.00
100-54-5491-151 CEMETERY SOC SEC	45.91	503.64	.00 (	503.64)	.00
TOTAL CEMETERY	645.91	4,086.14	.00 (	4,086.14)	.00
<u>CELEBRATIONS & ENTERTAINMENT</u>					
100-55-5530-152 CELEB & ENTER RETIREMENT	.00	210.01	.00 (	210.01)	.00
100-55-5530-399 CELEB & ENTER MISC	47.97	577.39	.00 (	577.39)	.00
TOTAL CELEBRATIONS & ENTERTAINMENT	47.97	787.40	.00 (	787.40)	.00
<u>WEED CONTROL</u>					
100-56-5621-354 WEED CONTROL MAINT DITCH MOWE	.00	.00	1,520.00	1,520.00	.00
100-56-5621-399 WEED CONTROL MISC	23.00	293.03	808.00	514.97	36.27
TOTAL WEED CONTROL	23.00	293.03	2,328.00	2,034.97	12.59
<u>PLANNING AND CONSERVATION</u>					
100-56-5630-110 PLAN COMMISSION WAGES	.00	225.00	600.00	375.00	37.50
100-56-5630-151 PLAN COMMISSION SOC SEC	.00	17.22	69.00	51.78	24.96
100-56-5630-211 ECONOMIC DEVELOPMENT COUNTY	.00	5,057.00	6,742.00	1,685.00	75.01
100-56-5630-320 MAPS & PLAT BOOKS PRINTING	.00	20.00	20.00	.00	100.00
TOTAL PLANNING AND CONSERVATION	.00	5,319.22	7,431.00	2,111.78	71.58
TOTAL FUND EXPENDITURES	77,184.06	1,505,709.97	1,986,843.00	481,133.03	75.78
NET REVENUES OVER EXPENDITURES	(187,186.88)	41,333.64	.00	41,333.64	.00

CITY OF WATERLOO

BALANCE SHEET

OCTOBER 31, 2017

FUND 200 - CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	35,318.75	
200-11510	CATV/WLOO SWIB SAVINGS ACCT	160,000.00	
200-11512	CATV WLOO C.D.	.00	
200-11514	CATV WLOO #2 C.D.	.00	
200-13100	ACCOUNTS RECEIVABLE	.00	
200-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
200-13300	ACCRUED INTEREST	.00	
	TOTAL ASSETS		195,318.75

LIABILITIES AND EQUITY

LIABILITIES

200-21100	VOUCHERS PAYABLE	.00	
200-21102	VOUCHERS PAYABLE - PAYROLL	.00	
200-21511	SOC SEC PAY	.00	
200-21512	FED W/H PAY	.00	
200-21513	STATE W/H PAY	.00	
200-25100	DUE TO/FROM GENERAL FUND	.00	
200-26300	DEFERRED REVENUE CD INVEST	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

200-32600	FUND BALANCE	198,887.57	
200-32609	CATV WLOO CARRYOVER	.00	
200-32612	CATV WLOO CD FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	(3,568.82)	
	TOTAL FUND EQUITY		195,318.75
	TOTAL LIABILITIES AND EQUITY		195,318.75

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 200 - CATV/WLOO FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	22,631.11	45,278.00	(22,646.89)	49.98
	TOTAL LICENSES & PERMITS	.00	22,631.11	45,278.00	(22,646.89)	49.98
<u>PUBLIC CHARGES FOR SERVICE</u>						
200-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	100.00	(100.00)	.00
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	.00	828.00	750.00	78.00	110.40
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	828.00	850.00	(22.00)	97.41
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	.00	1,648.55	1,000.00	648.55	164.85
	TOTAL MISCELLANEOUS REVENUES	.00	1,648.55	1,000.00	648.55	164.85
<u>OTHER FINANCING SOURCES</u>						
200-49-4930-000	FUND BALANCE APPLIED	.00	.00	30,000.00	(30,000.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	30,000.00	(30,000.00)	.00
	TOTAL FUND REVENUE	.00	25,107.66	77,128.00	(52,020.34)	32.55

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 200 - CATV/WLOO FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	1,413.68	14,051.81	17,000.00	2,948.19	82.66
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	829.15	5,147.43	11,000.00	5,852.57	46.79
200-55-5560-151	CATV WLOO	SOC SEC	142.15	1,218.33	2,142.00	923.67	56.88
200-55-5560-152	CATV WLOO	RETIREMENT	96.13	993.36	1,156.00	162.64	85.93
200-55-5560-153	CATV WLOO	HEALTH INS	384.66	3,846.60	8,278.00	4,431.40	46.47
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	14.12	141.20	160.00	18.80	88.25
200-55-5560-298	CATV WLOO	WEB HOSTING	.00	.00	500.00	500.00	.00
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	.00	1,618.31	1,500.00	(118.31)	107.89
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	404.00	400.00	(4.00)	101.00
200-55-5560-350	CATV WLOO	SUPPLIES	.00	18.85	800.00	781.15	2.36
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	75.00	1,000.00	925.00	7.50
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	.00	1,519.68	1,500.00	(19.68)	101.31
200-55-5560-399	CATV WLOO	MISC	.00	51.75	.00	(51.75)	.00
200-55-5560-510	PROPERTY INSURANCE		13.00	13.00	.00	(13.00)	.00
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	500.00	500.00	.00
200-55-5560-810	CATV WLOO	OUTLAY	.00	(422.84)	30,000.00	30,422.84	(1.41)
TOTAL CATV			2,892.89	28,676.48	75,936.00	47,259.52	37.76
TOTAL FUND EXPENDITURES			2,892.89	28,676.48	75,936.00	47,259.52	37.76
NET REVENUES OVER EXPENDITURES			(2,892.89)	(3,568.82)	1,192.00	(4,760.82)	(299.40)

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2017

FUND 201 - STORM WATER IMPACT FEES

ASSETS

201-11100	TREASURER'S CASH	.00	
201-11500	STORM WATER SWIB SAVINGS ACCT	51.12	
201-13100	ACCOUNTS RECEIVABLE	.00	
201-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		51.12
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LIABILITIES AND EQUITY

LIABILITIES

201-21100	VOUCHERS PAYABLE	.00	
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	TOTAL LIABILITIES		.00

FUND EQUITY

201-32600	FUND BALANCE	47.81	
	REVENUE OVER EXPENDITURES - YTD	3.31	
		<hr/>	
	TOTAL FUND EQUITY		51.12
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	TOTAL LIABILITIES AND EQUITY		51.12
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 201 - STORM WATER IMPACT FEES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
201-46-4630-000	IMPACT FEES STORM WATER	.00	.00	233.00	(233.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	233.00	(233.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
201-48-4810-000	INTEREST ON TEMP INVESTMENTS	.05	.31	.00	.31	.00
	TOTAL MISCELLANEOUS REVENUES	.05	.31	.00	.31	.00
	TOTAL FUND REVENUE	.05	.31	233.00	(232.69)	.13
<u>EXPENDITURES</u>						
<u>ATTORNEY</u>						
201-51-5130-211	ATTORNEY ATTORNEY FEES	.00	(3.00)	.00	3.00	.00
	TOTAL ATTORNEY	.00	(3.00)	.00	3.00	.00
<u>CAPITAL PROJECT FUND</u>						
201-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	.00	233.00	233.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	233.00	233.00	.00
	TOTAL FUND EXPENDITURES	.00	(3.00)	233.00	236.00 (1.29)	
	NET REVENUES OVER EXPENDITURES	.05	3.31	.00	3.31	.00

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2017

FUND 202 - PUBLIC WORKS IMPACT FEE

ASSETS

202-11100	TREASURER'S CASH	.00	
202-11600	PUBLIC WORKS IMPACT FEE SAVING	52.06	
202-13100	ACCOUNTS RECEIVABLE	.00	
202-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		52.06
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

202-21100	VOUCHERS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

202-32600	FUND BALANCE	48.75	
	REVENUE OVER EXPENDITURES - YTD	3.31	
		<hr/>	
	TOTAL FUND EQUITY		52.06
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		52.06
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CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 202 - PUBLIC WORKS IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
202-46-4631-000	IMPACT FEES PUBLIC WORKS	.00	.00	512.00	(512.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	512.00	(512.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
202-48-4810-000	INTEREST ON TEMP INVESTMENTS	.05	.31	.00	.31	.00
	TOTAL MISCELLANEOUS REVENUES	.05	.31	.00	.31	.00
	TOTAL FUND REVENUE	.05	.31	512.00	(511.69)	.06
<u>EXPENDITURES</u>						
<u>ATTORNEY</u>						
202-51-5130-211	ATTORNEY ATTORNEY FEES	.00	(3.00)	.00	3.00	.00
	TOTAL ATTORNEY	.00	(3.00)	.00	3.00	.00
<u>ENGINEERING AND ADMINISTRATION</u>						
202-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	512.00	512.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	512.00	512.00	.00
	TOTAL FUND EXPENDITURES	.00	(3.00)	512.00	515.00 (.59)	
	NET REVENUES OVER EXPENDITURES	.05	3.31	.00	3.31	.00

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2017

FUND 203 - PARK & REC IMPACT FEE

ASSETS

203-11100	TREASURER'S CASH	.00	
203-11700	PARK & REC IMPACT FEE SAVINGS	51.59	
203-13100	ACCOUNTS RECEIVABLE	.00	
203-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		51.59
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

203-21100	VOUCHERS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

203-32600	FUND BALANCE	48.28	
	REVENUE OVER EXPENDITURES - YTD	3.31	
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	TOTAL FUND EQUITY		51.59
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		51.59
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CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 203 - PARK & REC IMPACT FEE

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
203-46-4680-000	IMPACT FEES PARK AND REC	.00	.00	354.00	(354.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	354.00	(354.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
203-48-4810-000	INTEREST ON TEMP INVESTMENTS	.05	.31	.00	.31	.00
	TOTAL MISCELLANEOUS REVENUES	.05	.31	.00	.31	.00
	TOTAL FUND REVENUE	.05	.31	354.00	(353.69)	.09
<u>EXPENDITURES</u>						
<u>CAPITAL PROJECT FUND</u>						
203-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	.00	354.00	354.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	354.00	354.00	.00
<u>TRANSFER TO TIF DISTRICT #1</u>						
203-59-5932-000	TRANSFER TO TIF DISTRICT #1	.00	(3.00)	.00	3.00	.00
	TOTAL TRANSFER TO TIF DISTRICT #1	.00	(3.00)	.00	3.00	.00
	TOTAL FUND EXPENDITURES	.00	(3.00)	354.00	357.00 (.85)	
	NET REVENUES OVER EXPENDITURES	.05	3.31	.00	3.31	.00

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2017

FUND 204 - SANITARY SEWER IMPACT FEE

ASSETS

204-11100	TREASURER'S CASH	.00	
204-11800	SANITARY SEWER IMPACT FEE SAVI	53.14	
204-13100	ACCOUNTS RECEIVABLE	.00	
204-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		53.14
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

204-21100	VOUCHERS PAYABLE	.00	
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	TOTAL LIABILITIES		.00

FUND EQUITY

204-32600	FUND BALANCE	49.83	
	REVENUE OVER EXPENDITURES - YTD	3.31	
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	TOTAL FUND EQUITY		53.14
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	TOTAL LIABILITIES AND EQUITY		53.14
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CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 204 - SANITARY SEWER IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
204-46-4610-000	IMPACT FEES SANITARY SEWER	.00	.00	827.00	(827.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	827.00	(827.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
204-48-4810-000	INTEREST ON TEMP INVESTMENTS	.05	.31	.00	.31	.00
	TOTAL MISCELLANEOUS REVENUES	.05	.31	.00	.31	.00
	TOTAL FUND REVENUE	.05	.31	827.00	(826.69)	.04
<u>EXPENDITURES</u>						
<u>ATTORNEY</u>						
204-51-5130-211	ATTORNEY ATTORNEY FEES	.00	(3.00)	.00	3.00	.00
	TOTAL ATTORNEY	.00	(3.00)	.00	3.00	.00
<u>CAPITAL PROJECT FUND</u>						
204-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	.00	827.00	827.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	827.00	827.00	.00
	TOTAL FUND EXPENDITURES	.00	(3.00)	827.00	830.00 (	.36)
	NET REVENUES OVER EXPENDITURES	.05	3.31	.00	3.31	.00

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2017

FUND 205 - WATER IMPACT FEE

ASSETS

205-11100	TREASURER'S CASH	.00	
205-11900	WATER IMPACT FEE SAVINGS ACCT	52.87	
205-13100	ACCOUNTS RECEIVABLE	.00	
205-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		52.87
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

205-21100	VOUCHERS PAYABLE	.00	
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	TOTAL LIABILITIES		.00

FUND EQUITY

205-32600	FUND BALANCE	52.56	
	REVENUE OVER EXPENDITURES - YTD	.31	
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	TOTAL FUND EQUITY		52.87
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	TOTAL LIABILITIES AND EQUITY		52.87
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CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 205 - WATER IMPACT FEE

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
205-46-4620-000	IMPACT FEES WATER	.00	.00	756.00	(756.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	756.00	(756.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
205-48-4810-000	INTEREST ON TEMP INVESTMENTS	.05	.31	.00	.31	.00
	TOTAL MISCELLANEOUS REVENUES	.05	.31	.00	.31	.00
	TOTAL FUND REVENUE	.05	.31	756.00	(755.69)	.04
<u>EXPENDITURES</u>						
<u>ENGINEERING AND ADMINISTRATION</u>						
205-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	756.00	756.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	756.00	756.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	756.00	756.00	.00
	NET REVENUES OVER EXPENDITURES	.05	.31	.00	.31	.00

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2017

FUND 220 - FIRE AND EMS

ASSETS

220-11100	TREASURER'S CASH	589,364.29	
220-11201	TREASURER'S CASH INVESTMENT	110,000.00	
220-11202	FIRE COMPANY FIRE SWIB SAVINGS	.00	
220-11204	FIRE COMPANY SWIB EMS SAVINGS	.00	
220-11205	FIRE COMPANY FIRE CHECKING ACC	.00	
220-11206	FIRE COMPANY EMS SAVINGS ACCT	.00	
220-11208	MEMBERS SWIB ACCOUNT	.00	
220-11800	PETTY CASH	100.00	
220-13100	ACCOUNTS RECEIVABLE	.00	
220-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
220-13200	EMS ACCOUNTS RECEIVABLES	61,308.00	
220-13300	EMS ALLOWANCE	(32,779.00)	
220-13330	ACCRUED INTEREST	.00	
220-15800	DUE FROM AGENCY FUND TAXES	.00	
220-16200	PREPAID FIRE OPERATIONS TRUCK	.00	
220-16300	PREPAID FIRE EXPENSES	.00	
	TOTAL ASSETS		<u>727,993.29</u>

LIABILITIES AND EQUITY

LIABILITIES

220-21100	VOUCHERS PAYABLE	.00	
220-21102	VOUCHERS PAYABLE -PAYROLL	.00	
220-21511	SOC SEC PAY	.00	
220-21512	FED W/H PAY	.00	
220-21513	STATE W/H PAY	.00	
220-21520	RETIREMENT PAY	.00	
220-21530	HEALTH INSURANCE PAYABLE	.00	
220-21532	INCOME CON'T PAYABLE	.00	
220-21533	LIFE INS PAYABLE	.00	
220-21570	DEFERRED COMPENSATION	.00	
220-26100	DEFERRED REVENUE	.00	
220-26200	EMS DEFERRED REVENUE	28,529.00	
220-26300	DEFERRED REVENUE CD INVEST	.00	
	TOTAL LIABILITIES		28,529.00

FUND EQUITY

220-32600	FUND BALANCE	19,809.27	
220-32602	FUND BALANCE - FIRE	.00	
220-32604	FUND BALANCE EMS	.00	
220-32635	FIRE DEPT UNIFORM CARRYOVER	21.41	
220-34100	FUND BALANCE - CAPITAL PROJEC	486,444.49	
	REVENUE OVER EXPENDITURES - YTD	193,189.12	
	TOTAL FUND EQUITY		<u>699,464.29</u>
	TOTAL LIABILITIES AND EQUITY		<u>727,993.29</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
220-41-4111-000 TAX SHARE TOWN OF MILFORD	.00	4,704.51	4,476.00	228.51	105.11
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	.00	87,009.00	87,009.00	.00	100.00
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	.00	1,883.00	1,883.00	.00	100.00
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	.00	63,312.75	84,417.00	(21,104.25)	75.00
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	269,464.00	269,464.00	.00	100.00
TOTAL TAXES	.00	426,373.26	447,249.00	(20,875.74)	95.33
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	.00	13,950.77	11,000.00	2,950.77	126.83
220-43-4355-000 STATE EMS GRANTS	.00	5,169.64	4,500.00	669.64	114.88
TOTAL INTERGOVERNMENTAL REVENUE	.00	19,120.41	15,500.00	3,620.41	123.36
<u>FINES & FORFEITURES</u>					
220-45-4522-000 OTHER AWARDS & DAMAGES	.00	25,547.90	.00	25,547.90	.00
TOTAL FINES & FORFEITURES	.00	25,547.90	.00	25,547.90	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	15,527.71	121,385.41	125,000.00	(3,614.59)	97.11
TOTAL PUBLIC CHARGES FOR SERVICE	15,527.71	121,385.41	125,000.00	(3,614.59)	97.11
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	.00	1,133.39	300.00	833.39	377.80
220-48-4831-000 SALE OF FIRE DEPT PROPERTY	12,190.00	12,190.00	.00	12,190.00	.00
TOTAL MISCELLANEOUS REVENUES	12,190.00	13,323.39	300.00	13,023.39	4,441.13
TOTAL FUND REVENUE	27,717.71	605,750.37	588,049.00	17,701.37	103.01

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL GOVT</u>					
220-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	1,900.00	1,900.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	1,900.00	1,900.00	.00
<u>FIRE DEPT ADMINISTRATION</u>					
220-52-5220-111 FIRE DEPT ADMIN OFFICER WAGE	333.33	6,700.01	12,100.00	5,399.99	55.37
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	25.50	509.38	880.00	370.62	57.88
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	643.00	2,735.93	7,410.00	4,674.07	36.92
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	159.97	1,533.68	2,375.00	841.32	64.58
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	723.88	6,257.94	8,550.00	2,292.06	73.19
220-52-5220-222 FIRE DEPT ADMIN HEAT	61.62	2,162.32	5,700.00	3,537.68	37.94
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	147.72	1,240.96	1,995.00	754.04	62.20
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	838.82	2,422.31	2,850.00	427.69	84.99
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	.00	38.46	475.00	436.54	8.10
220-52-5220-312 FIRE DEPT ADMIN PUBLICATIONS	.00	302.24	950.00	647.76	31.81
220-52-5220-320 FIRE DEPT ADMIN PROF DUES	.00	3,042.00	3,325.00	283.00	91.49
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	76.47	1,411.77	950.00 (	461.77)	148.61
220-52-5220-350 FIRE DEPT ADMIN SUPPLIES	.00	119.36	.00 (	119.36)	.00
220-52-5220-351 FIRE DEPT ADMIN REP & MAINT	.00	.00	950.00	950.00	.00
220-52-5220-380 FIRE DEPT ADMIN COMPUTER M&S	.00	1,384.83	3,050.00	1,665.17	45.40
220-52-5220-399 FIRE DEPT ADMIN MISC	.00	132.08	95.00 (	37.08)	139.03
TOTAL FIRE DEPT ADMINISTRATION	3,010.31	29,993.27	51,655.00	21,661.73	58.06
<u>FIRE DEPT FACILITIES</u>					
220-52-5222-340 FIRE STATION SUPPLIES	112.22	1,778.55	1,900.00	121.45	93.61
220-52-5222-350 FIRE STATION CLEANING SUPPL	78.40	601.33	475.00 (	126.33)	126.60
220-52-5222-351 FIRE STATION MAINT	208.41	8,716.98	10,000.00	1,283.02	87.17
220-52-5222-352 FIRE STATION TRAINING MAINT	.00	158.25	950.00	791.75	16.66
220-52-5222-353 FIRE STATION STORAGE MAINT	.00	.00	238.00	238.00	.00
220-52-5222-399 FIRE STATION MISC	.00	322.28	.00 (	322.28)	.00
TOTAL FIRE DEPT FACILITIES	399.03	11,577.39	13,563.00	1,985.61	85.36

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE & EMS</u>					
220-52-5224-110 FIRE & EMS WAGES EMT-I FULL T	7,532.14	84,410.62	102,409.00	17,998.38	82.43
220-52-5224-112 FIRE & EMS LONGEVITY	.00	.00	104.00	104.00	.00
220-52-5224-120 FIRE & EMS EMS WAGES MEMBERS	4,238.07	51,214.93	68,000.00	16,785.07	75.32
220-52-5224-124 FIRE & EMS WAGES EMT-I PART	532.00	4,704.00	5,816.00	1,112.00	80.88
220-52-5224-127 FIRE & EMS FIRE WAGES MEMBERS	.00	.00	13,000.00	13,000.00	.00
220-52-5224-151 FIRE & EMS SOC SEC	942.66	11,489.73	14,182.00	2,692.27	81.02
220-52-5224-152 FIRE & EMS RETIREMENT	813.47	9,602.65	8,576.00	(1,026.65)	111.97
220-52-5224-153 FIRE & EMS HEALTH INS	2,353.66	23,536.60	28,244.00	4,707.40	83.33
220-52-5224-154 FIRE & EMS INCOME & LIFE	22.86	204.36	300.00	95.64	68.12
220-52-5224-191 FIRE & EMS MEAL ALLOWANCE	.00	298.75	713.00	414.25	41.90
220-52-5224-192 FIRE & EMS PUBLIC EDUCATION	1,971.05	1,971.05	2,750.00	778.95	71.67
220-52-5224-193 FIRE & EMS TRAINING/TUITION	4,777.65	14,679.73	20,000.00	5,320.27	73.40
220-52-5224-320 FIRE & EMS PROFESSIONAL DUES	.00	770.00	.00	(770.00)	.00
220-52-5224-330 FIRE & EMS MEMBERS MILEAGE	.00	645.88	1,700.00	1,054.12	37.99
220-52-5224-331 FIRE & EMS UNIFORM ALLOW	374.02	1,226.90	900.00	(326.90)	136.32
220-52-5224-399 FIRE & EMS MISC	.00	323.75	475.00	151.25	68.16
TOTAL FIRE & EMS	23,557.58	205,078.95	267,169.00	62,090.05	76.76

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 220 - FIRE AND EMS

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>MACH & EQUIP</u>										
220-52-5226-331	MACH & EQUIP	PROTECT UNIFORM	784.08	10,910.50	8,400.00	(2,510.50)			129.89	
220-52-5226-340	MACH & EQUIP	SUPPLIES-FIRE	54.99	40,795.63	48,000.00	7,204.37			84.99	
220-52-5226-341	MACH & EQUIP	RADIO REPAIR	1,688.55	8,318.05	6,500.00	(1,818.05)			127.97	
220-52-5226-342	MACH & EQUIP	GAS & OIL	588.42	5,547.85	9,500.00	3,952.15			58.40	
220-52-5226-343	MACH & EQUIP	TRAINING TOOLS	.00	415.12	4,275.00	3,859.88			9.71	
220-52-5226-344	MACH & EQUIP	EMS EQUIP SUPPL	1,197.88	10,253.44	13,000.00	2,746.56			78.87	
220-52-5226-354	MACH & EQUIP	FIRE EQUIP REP	16.98	3,520.98	3,500.00	(20.98)			100.60	
220-52-5226-355	MACH & EQUIP	EMS EQUIP REPAI	.00	646.42	2,000.00	1,353.58			32.32	
220-52-5226-359	MACH & EQUIP	SCBA MAINT	147.29	2,556.27	3,000.00	443.73			85.21	
220-52-5226-360	MACH & EQUIP	REPAIRS OTHER	8.89	58.88	1,758.00	1,699.12			3.35	
220-52-5226-361	MACH & EQUIP	REP TRUCK #3	623.15	6,770.93	2,500.00	(4,270.93)			270.84	
220-52-5226-362	MACH & EQUIP	REP TRK #2 POL	.00	415.65	500.00	84.35			83.13	
220-52-5226-364	MACH & EQUIP	REP TRUCK #4	.00	145.17	1,000.00	854.83			14.52	
220-52-5226-365	MACH & EQUIP	REP TRK#5	.00	80.57	3,000.00	2,919.43			2.69	
220-52-5226-366	MACH & EQUIP	REP TRUCK #6	.00	189.63	1,235.00	1,045.37			15.35	
220-52-5226-368	MACH & EQUIP	REP TRUCK #8	663.49	2,500.69	3,000.00	499.31			83.36	
220-52-5226-369	MACH & EQUIP	REP TRUCK #9	.00	753.10	20,000.00	19,246.90			3.77	
220-52-5226-370	MACH & EQUIP	REP TRUCK #10	.00	502.23	6,000.00	5,497.77			8.37	
220-52-5226-371	MACH & EQUIP	REP TRUCK #11	603.49	666.43	1,900.00	1,233.57			35.08	
220-52-5226-374	MACH & EQUIP	REP TRUCK #14	.00	727.94	2,375.00	1,647.06			30.65	
220-52-5226-375	MACH & EQUIP	REP TRUCK #15	.00	461.87	713.00	251.13			64.78	
220-52-5226-376	MACH & EQUIP	CAR 01-2008 TRK	688.00	720.50	1,000.00	279.50			72.05	
220-52-5226-377	MACH & EQUIP	CAR 02-2016 FORD	.00	1,165.00	500.00	(665.00)			233.00	
220-52-5226-399	MACH & EQUIP	MISC	99.88	387.85	238.00	(149.85)			162.96	
220-52-5226-810	MACH & EQUIP	OUTLAY	.00	27,406.80	.00	(27,406.80)			.00	
TOTAL MACH & EQUIP			7,165.09	125,917.50	143,894.00	17,976.50			87.51	
<u>SPECIAL ACCOUNTING & AUDIT</u>										
220-52-5228-290	FIRE DEPT	EMS BILLING FEE	1,338.71	7,920.20	9,000.00	1,079.80			88.00	
TOTAL SPECIAL ACCOUNTING & AUDIT			1,338.71	7,920.20	9,000.00	1,079.80			88.00	
<u>FIRE DEPT INSPECTIONS</u>										
220-52-5230-290	FIRE DEPT	FIRE INSPECTIONS	.00	290.94	.00	(290.94)			.00	
TOTAL FIRE DEPT INSPECTIONS			.00	290.94	.00	(290.94)			.00	

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIABILITY INSURANCE</u>					
220-52-5232-510 FIRE & EMS PROPERTY INSURANCE	3,997.00	3,997.00	1,603.00	(2,394.00)	249.34
220-52-5232-511 FIRE & EMS WORKERS COMP	6,245.00	6,800.00	7,278.00	478.00	93.43
220-52-5232-512 FIRE & EMS LIABILITY INS	19,485.00	19,485.00	11,173.00	(8,312.00)	174.39
220-52-5232-513 FIRE & EMS ACCIDENT INSURANC	.00	1,501.00	1,542.00	41.00	97.34
TOTAL LIABILITY INSURANCE	29,727.00	31,783.00	21,596.00	(10,187.00)	147.17
<u>SPECIAL FUNDS</u>					
220-57-5711-810 SPECIAL FUNDS CAPITAL CONTRIB	.00	.00	110,000.00	110,000.00	.00
TOTAL SPECIAL FUNDS	.00	.00	110,000.00	110,000.00	.00
TOTAL FUND EXPENDITURES	65,197.72	412,561.25	618,777.00	206,215.75	66.67
NET REVENUES OVER EXPENDITURES	(37,480.01)	193,189.12	(30,728.00)	223,917.12	628.71

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2017

FUND 225 - SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	(23,162.21)	
225-11400	PARKS ATM CHECKING ACCOUNT	2,245.88	
225-11800	PETTY CASH	500.00	
225-11850	PETTY CASH PARKS ATM	5,000.00	
225-11900	PETTY CASH CAROUSEL	50.00	
225-13100	ACCOUNTS RECEIVABLE	.00	
225-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
225-15800	DUE FROM AGENCY FUND TAXES	.00	
	TOTAL ASSETS		(15,366.33)

LIABILITIES AND EQUITY

LIABILITIES

225-21100	VOUCHERS PAYABLE	.00	
225-21102	VOUCHERS PAYABLE - PAYROLL	.00	
225-26100	DEFERRED REVENUE	.00	
225-26200	DEFERRED REVENUE GRANTS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

225-32600	FUND BALANCE	(32,528.08)	
225-32601	TRAILHEAD-WRT	161.47	
225-32602	FIREMEN'S PARK	.00	
225-32603	YOUTH PROGRAMS	.00	
225-32604	DONATIONS NOT SPECIFIC	.00	
225-32605	JULY 4TH CELEBRATION	.00	
225-32625	PARK EQUIPMENT CARRYOVER	.00	
225-32627	PLAYGROUND EQUIPMENT CARRYOVER	1,784.02	
225-32629	MAUNESHA RIVER DOG PARK	1,052.46	
225-32632	VET'S PARK 720 W MADISON ST	.00	
225-34105	FUND BALANCE SHOE FACTORY	19,780.39	
225-39999	FUND BALANCE-CAROUSEL	27,300.53	
	REVENUE OVER EXPENDITURES - YTD	(32,917.12)	
	TOTAL FUND EQUITY		(15,366.33)
	TOTAL LIABILITIES AND EQUITY		(15,366.33)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>TAXES</u>						
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	52,750.00	52,750.00	.00	100.00
	TOTAL TAXES	.00	52,750.00	52,750.00	.00	100.00
<u>TAXES</u>						
225-43-4360-000	STATE GRANTS PARKS	.00	2,245.88	.00	2,245.88	.00
	TOTAL TAXES	.00	2,245.88	.00	2,245.88	.00
<u>LICENSES & PERMITS</u>						
225-44-4421-000	DOG PARK LICENSE	20.00	593.00	500.00	93.00	118.60
	TOTAL LICENSES & PERMITS	20.00	593.00	500.00	93.00	118.60
<u>PUBLIC CHARGES FOR SERVICE</u>						
225-46-4611-000	CAROUSEL RIDE FEES	.00	618.00	300.00	318.00	206.00
225-46-4620-000	FACILITY RENTAL TRAILHEAD	535.00	2,210.00	3,000.00	(790.00)	73.67
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	4,145.00	25,133.50	20,000.00	5,133.50	125.67
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	.00	1,028.10	2,000.00	(971.90)	51.40
225-46-4624-000	FACILITY RENTAL OTHER	.00	25.00	.00	25.00	.00
225-46-4630-000	PARKS CONCESSIONS	1,589.00	7,454.00	7,500.00	(46.00)	99.39
225-46-4632-000	PARKS ALCOHOL	4,249.00	42,734.00	37,500.00	5,234.00	113.96
225-46-4634-000	PARKS RESTOCKING FEE	.00	.00	2,000.00	(2,000.00)	.00
225-46-4636-000	PARKS ADVERTISING FEE	.00	1,050.00	.00	1,050.00	.00
225-46-4638-000	PARKS BARTENDERS	624.00	2,112.00	1,000.00	1,112.00	211.20
225-46-4674-000	CAROUSEL RENTAL	110.00	480.00	500.00	(20.00)	96.00
	TOTAL PUBLIC CHARGES FOR SERVICE	11,252.00	82,844.60	73,800.00	9,044.60	112.26

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUES</u>					
225-48-4850-000 DONATIONS TRAILHEAD	.00	10.00	200.00	(190.00)	5.00
225-48-4852-000 DONATIONS FIREMEN'S PARK	1,768.00	7,429.00	16,500.00	(9,071.00)	45.02
225-48-4854-000 DONATIONS CAROUSEL	105.00	1,825.55	.00	1,825.55	.00
225-48-4856-000 DONATIONS DOG PARK	.00	254.00	.00	254.00	.00
225-48-4860-000 DONATIONS NOT SPECIFIED	.00	130.00	.00	130.00	.00
225-48-4862-000 DONATIONS JULY 4TH	.00	7,094.57	9,500.00	(2,405.43)	74.68
TOTAL MISCELLANEOUS REVENUES	1,873.00	16,743.12	26,200.00	(9,456.88)	63.91
<u>OTHER FINANCING SOURCES</u>					
225-49-4918-000 TRANSFER FROM PARKS IMPACT FEE	.00	.00	3,499.00	(3,499.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	3,499.00	(3,499.00)	.00
TOTAL FUND REVENUE	13,145.00	155,176.60	156,749.00	(1,572.40)	99.00

EXPENDITURES

<u>MISCELLANEOUS GENERAL GOVT</u>					
225-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	3,012.00	3,012.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	3,012.00	3,012.00	.00
<u>MACHINERY & EQUIPMENT</u>					
225-53-5324-340 MACH & EQUIP SUPPLY GROUNDS	.00	1,414.80	1,000.00	(414.80)	141.48
225-53-5324-342 MACH & EQUIP GAS & OIL	.00	1,498.44	2,600.00	1,101.56	57.63
225-53-5324-354 MACH & EQUIP REP EQUIP GROUN	117.19	1,273.50	2,000.00	726.50	63.67
TOTAL MACHINERY & EQUIPMENT	117.19	4,186.74	5,600.00	1,413.26	74.76

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMIN</u>					
225-55-5505-292	PARKS ADMIN MARKETING	.00	1,452.36	500.00 (952.36)	290.47
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	150.00	750.00	20.00
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	144.73	100.00 (44.73)	144.73
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	.00	1,392.06	150.00 (1,242.06)	928.04
225-55-5505-399	PARKS ADMIN MISC	.00	77.23	.00 (77.23)	.00
TOTAL PARKS ADMIN		.00	3,216.38	1,500.00 (1,716.38)	214.43
<u>PARKS - FIREMEN'S PARK</u>					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	2,020.20	12,435.37	6,000.00 (6,435.37)	207.26
225-55-5510-222	FIREMEN'S PARK HEAT	19.94	1,777.91	1,500.00 (277.91)	118.53
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	461.00	3,604.46	3,000.00 (604.46)	120.15
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	64.98	562.88	.00 (562.88)	.00
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	359.53	2,306.18	2,000.00 (306.18)	115.31
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	1,883.46	20,236.41	2,000.00 (18,236.41)	1,011.82
225-55-5510-354	FIREMEN'S PARK ALCOHOL	2,479.49	22,581.82	15,000.00 (7,581.82)	150.55
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	924.33	4,327.12	3,000.00 (1,327.12)	144.24
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	.00	500.00	.00
225-55-5510-358	FIREMEN'S PARK JULY 4TH EVENT	.00	7,895.96	11,000.00	71.78
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	63.36	11,484.76	2,000.00 (9,484.76)	574.24
225-55-5510-360	FIREMEN'S PARK CAROUSEL	2,023.68	3,939.17	1,000.00 (2,939.17)	393.92
TOTAL PARKS - FIREMEN'S PARK		10,299.97	91,152.04	47,000.00 (44,152.04)	193.94
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	86.59	966.07	2,500.00	38.64
225-55-5520-222	TRAILHEAD-WRT HEAT	17.63	902.69	1,400.00	64.48
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	106.16	1,768.72	800.00 (968.72)	221.09
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	86.22	400.00	21.55
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	45.00	360.00	450.00	80.00
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	.00	1,087.20	1,000.00 (87.20)	108.72
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	.00	825.00	750.00 (75.00)	110.00
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	10.00	375.38	250.00 (125.38)	150.15
225-55-5520-390	TRAILHEAD-WRT PROGRAMS	.00	638.89	.00 (638.89)	.00
TOTAL PARKS - TRAILHEAD		265.38	7,010.17	7,550.00	92.85

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PARKS WAGES</u>						
225-55-5522-110	PARKS SALARY COORDINATOR	3,653.84	38,221.13	47,500.00	9,278.87	80.47
225-55-5522-124	PARKS SEASONAL GROUNDS	815.00	9,865.00	10,000.00	135.00	98.65
225-55-5522-125	PARKS WAGES PART-TIME	540.00	5,912.50	6,000.00	87.50	98.54
225-55-5522-151	PARKS SOC SEC	373.93	4,251.86	4,858.00	606.14	87.52
225-55-5522-152	PARKS RETIREMENT	248.46	2,788.59	2,040.00 (	748.59)	136.70
225-55-5522-153	PARKS HEALTH INS	1,703.32	17,033.20	20,440.00	3,406.80	83.33
225-55-5522-154	PARKS INCOME & LIFE INS	7.94	77.84	70.00 (	7.84)	111.20
	TOTAL PARKS WAGES	7,342.49	78,150.12	90,908.00	12,757.88	85.97
<u>PARKS - OTHER</u>						
225-55-5530-221	PARKS OTHER ELECTRIC	12.29	95.43	50.00 (	45.43)	190.86
225-55-5530-223	PARKS OTHER WATER & SEWER	28.64	257.76	100.00 (	157.76)	257.76
225-55-5530-310	PARKS OTHER SUPPLIES	.00	223.16	300.00	76.84	74.39
225-55-5530-510	PROPERTY INSURANCE	360.00	360.00	.00 (	360.00)	.00
225-55-5530-511	WORKER'S COMPENSATION	1,884.00	1,884.00	.00 (	1,884.00)	.00
225-55-5530-512	LIABILITY INSURANCE	1,022.00	1,022.00	.00 (	1,022.00)	.00
	TOTAL PARKS - OTHER	3,306.93	3,842.35	450.00 (	3,392.35)	853.86
<u>LEGISLATIVE SUPPORT</u>						
225-57-5701-800	CAPITAL PROJECT 720 W MADISON	.00	535.92	3,499.00	2,963.08	15.32
	TOTAL LEGISLATIVE SUPPORT	.00	535.92	3,499.00	2,963.08	15.32
	TOTAL FUND EXPENDITURES	21,331.96	188,093.72	159,519.00 (	28,574.72)	117.91
	NET REVENUES OVER EXPENDITURES	(8,186.96)	(32,917.12)	(2,770.00)	(30,147.12)	(1,188.34)

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2017

FUND 300 - DEBT SERVICE FUND

ASSETS

300-11100	TREASURER'S WORKING CASH	162,054.02	
300-11500	DEBT SERVICE ACCOUNT	.00	
300-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
300-15100	DUE TO/FROM GENERAL FUND	.00	
300-15800	DUE FROM AGENCY FUND TAXES	.00	
300-15900	DUE FROM UTILITY	.00	
	TOTAL ASSETS		<u>162,054.02</u>

LIABILITIES AND EQUITY

LIABILITIES

300-21100	VOUCEHRS PAYABLE	.00	
300-21102	VOUCHERS PAYABLE	.00	
300-25100	DUE TO/FROM GENERAL FUND	.00	
300-26100	DEFERRED REVENUE	.00	
300-26200	DEFERRED REVENUE IND LOT SALES	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

300-34100	RESERVED FUND BALANCE	209,608.42	
	REVENUE OVER EXPENDITURES - YTD	(47,554.40)	
	TOTAL FUND EQUITY		<u>162,054.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>162,054.02</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 300 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
300-41-4111-000 GENERAL PROPERTY TAXES	.00	95,000.00	95,000.00	.00	100.00
TOTAL TAXES	.00	95,000.00	95,000.00	.00	100.00
<u>INTERGOVERNMENTAL REVENUE</u>					
300-43-4352-000 FED GOVT BUILD AMERICA BONDS	.00	1,920.32	9,000.00	(7,079.68)	21.34
TOTAL INTERGOVERNMENTAL REVENUE	.00	1,920.32	9,000.00	(7,079.68)	21.34
<u>OTHER FINANCING SOURCES</u>					
300-49-4926-000 TRANSFER FROM TIF DISTRICT 1	.00	330,440.00	330,440.00	.00	100.00
300-49-4930-000 FUND BALANCE APPLIED	.00	.00	40,000.00	(40,000.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	330,440.00	370,440.00	(40,000.00)	89.20
TOTAL FUND REVENUE	.00	427,360.32	474,440.00	(47,079.68)	90.08

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 300 - DEBT SERVICE FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>DEBT SERVICE</u>							
300-58-5810-610	DEBT SERVICE	PRINCIPAL	.00	378,251.68	378,252.00	.32	100.00
300-58-5810-611	DEBT SERVICE	INTEREST	.00	93,013.04	93,013.00	(.04)	100.00
TOTAL DEBT SERVICE			.00	471,264.72	471,265.00	.28	100.00
<u>INTEREST</u>							
300-58-5820-620	INTEREST AND FISCAL CHARGES		.00	3,650.00	3,000.00	(650.00)	121.67
TOTAL INTEREST			.00	3,650.00	3,000.00	(650.00)	121.67
TOTAL FUND EXPENDITURES			.00	474,914.72	474,265.00	(649.72)	100.14
NET REVENUES OVER EXPENDITURES			.00	(47,554.40)	175.00	(47,729.40)	(27,173.94)

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2017

FUND 400 - CAPITAL PROJECT FUND

ASSETS

400-11100	TREASURER'S WORKING CASH	319,077.70
400-11300	TEMPORARY INVESTMENTS	.00
400-11500	FUTURE CAPITAL PROJECTS	.00
400-11501	ROAD VEHICLE FUND INVESTMENT	.00
400-11502	SQUAD CAR FUND INVESTMENT	.00
400-11503	REASSESSMENT FUND INVESTMENT	.00
400-11504	ORDINANCE FUND INVESTMENT	.00
400-11505	COMMUNICATION FUND INVESTMENT	.00
400-11506	EMERGENCY GOV'T SIRENS INVEST	.00
400-11507	TREYBURN FARMS SIDEWALK CD	.00
400-11510	SANITARY SEWER IMPROVEMENTS	.00
400-11512	STREET IMPROVEMENTS RESERVE	.00
400-11514	SIDEWALK PROGRAM	.00
400-11516	DPW BUILDING REMODELING	.00
400-13000	GRANTS RECEIVABLE	.00
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	4,793.00
400-13300	2001 LUM AVE SIDEWALK A/R	.00
400-13330	ACCRUED INTEREST	.00
400-13400	2001 BRADFORD SIDEWALK A/R	.00
400-13500	1999 MINNETONKA SIDEWALK A/R	.00
400-13600	2000 KNOWLTON SIDEWALK A/R	.00
400-13700	2000 LUM AVE SIDEWALK A/R	.00
400-13800	2002 KNOWLTON SIDEWALK A/R	.00
400-13801	CP LOAN TO MCLAIN	.00
400-13900	2002 PORTER/DICKENSON SIDEWALK	.00
400-14000	2003 MISC SIDEWALK A/R	.00
400-14100	2003 S MONROE SIDEWALK A/R	.00
400-14200	2004 MISC SIDEWALK A/R	.00
400-14300	2006 MISC SIDEWALK A/R	.00
400-15100	DUE FROM GENERAL FUND	.00
400-15200	DUE FROM UTILITY	694,763.00
400-15800	DUE FROM AGENCY FUND TAXES	.00
400-16200	PREPAID DOWNPAYMENT CONSTRUCT	.00
		<hr/>
	TOTAL ASSETS	<u>1,018,633.70</u>

LIABILITIES AND EQUITY

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2017

FUND 400 - CAPITAL PROJECT FUND

LIABILITIES

400-21100	VOUCHERS PAYABLE	.00
400-21102	VOUCHERS PAYABLE	.00
400-25100	DUE TO/FROM GENERAL FUND	.00
400-26100	DEFERRED REVENUE	.00
400-26200	OTHER DEFERRED REVENUE	.00
400-26300	2001 LUM AVE DEFERRED REVENUE	.00
400-26330	DEFERRED REVENUE CD INTEREST	.00
400-26400	2001 BRADFORD DEFERRED REVENUE	.00
400-26500	1999 MINNETONKA DEFERRED REVEN	.00
400-26600	2000 KNOWLTON DEFERRED REVENUE	.00
400-26700	2000 LUM AVE DEFERRED REVENUE	.00
400-26710	2003 MISC SIDEWALK DEFERED REV	.00
400-26720	2003 S MONROE SIDEWALK DEFERRE	.00
400-26730	2004 MISC SIDEWALK DEFERE REV	.00
400-26740	2006 SIDEWALK DEFERRED REVENUE	.00
400-26800	DEFERRED REVENUE PECFA CLAIMS	.00
400-26900	2002 KNOWLTON DEFERRED REVENUE	.00
400-27000	2002 PORTER/DICKENSON DEFERRED	.00
400-27100	DEFERRED REVENUE BIKE PATH	.00
400-27200	BALL PARK DAM DEFERRED REVENUE	.00
400-27490	ADVANCE FROM TIF	.00

TOTAL LIABILITIES

.00

FUND EQUITY

400-32600	FUTURE CAPITAL PROJECTS	.00
400-32601	ROAD VEHICLE FUND	33,043.76
400-32602	SQUAD CAR FUND	42,504.47
400-32603	REASSESSMENT FUND	.00
400-32604	ORDINANCE UPDATE FUND	.00
400-32605	COMMUNICATION FUND	.00
400-32606	EMERGENCY GOV'T SIRENS FUND	2,000.00
400-32607	FUTURE STREET PROJECTS	.00
400-32608	TREYBURN FARMS SIDEWALK FUND	.00
400-32610	MOBILE COMMAND CARRYOVER	.00
400-32612	SKATEBOARD PARK DONATE CARRYOV	.00
400-32615	SANITARY SEWER IMPROVEMENT	.00
400-32617	STREET IMPROVEMENT RESERVE	.00
400-32619	SIDEWALK IMPROVEMENT RESERVE	.00
400-32620	DPW BUILDING IMPROVEMENTS	.00
400-32625	PARK EQUIPMENT CARRYOVER	.00
400-32627	PLAYGROUND EQUIPMENT CARRYOVER	.00
400-32628	PAVILION IMPROVE CARRYOVER	.00
400-32629	MAUNESHA RIVER DOG PARK	.00
400-32632	VET'S PARK 720 W MADISON ST	.00
400-34300	FUND BALANCE	922,258.77
	REVENUE OVER EXPENDITURES - YTD	18,826.70

TOTAL FUND EQUITY

1,018,633.70

TOTAL LIABILITIES AND EQUITY

1,018,633.70

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
400-41-4111-000 GENERAL PROPERTY TAX	.00	368,466.00	368,466.00	.00	100.00
TOTAL TAXES	.00	368,466.00	368,466.00	.00	100.00
<u>INTERGOVERNMENTAL REVENUE</u>					
400-43-4353-000 STATE AID HIGHWAYS	205,910.91	205,910.91	.00	205,910.91	.00
400-43-4371-000 COUNTY AID ROADS/BRDGS	.00	.00	30,000.00	(30,000.00)	.00
400-43-4372-000 GRANT/AID	.00	.00	205,911.00	(205,911.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	205,910.91	205,910.91	235,911.00	(30,000.09)	87.28
<u>PUBLIC CHARGES FOR SERVICE</u>					
400-46-4634-000 SPECIAL CHARGES ON TAX ROLL	.00	532.60	.00	532.60	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	532.60	.00	532.60	.00
<u>MISCELLANEOUS REVENUES</u>					
400-48-4830-000 SALE OF CITY PROPERTY	.00	32,500.00	.00	32,500.00	.00
400-48-4831-000 SALE OF PROPERTY LAW ENFORCEME	.00	3,333.75	.00	3,333.75	.00
400-48-4850-000 DONATIONS	.00	.00	25,000.00	(25,000.00)	.00
TOTAL MISCELLANEOUS REVENUES	.00	35,833.75	25,000.00	10,833.75	143.34
<u>OTHER FINANCING SOURCES</u>					
400-49-4930-000 FUND BALANCE APPLIED	.00	.00	115,973.00	(115,973.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	115,973.00	(115,973.00)	.00
TOTAL FUND REVENUE	205,910.91	610,743.26	745,350.00	(134,606.74)	81.94

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAPITAL PROJECT</u>					
400-51-5112-320 LEGIS SUPPORT PR & PUB	.00	90.46	.00	(90.46)	.00
TOTAL CAPITAL PROJECT	.00	90.46	.00	(90.46)	.00
<u>CAPITAL PROJECT</u>					
400-53-5310-215 ENG & ADMIN PROF FEES	.00	4,220.00	.00	(4,220.00)	.00
TOTAL CAPITAL PROJECT	.00	4,220.00	.00	(4,220.00)	.00
<u>CAPITAL PROJECT</u>					
400-53-5370-001 LEAD SERVICE REPLACE PROGRAM	29,685.00	48,244.25	.00	(48,244.25)	.00
TOTAL CAPITAL PROJECT	29,685.00	48,244.25	.00	(48,244.25)	.00
<u>CAPITAL PROJECT</u>					
400-57-5701-802 CAPITAL PROJ STREET CONST	31,250.00	387,082.04	367,880.00	(19,202.04)	105.22
400-57-5701-803 CAPITAL PROJ PARKS	.00	200.00	25,000.00	24,800.00	.80
400-57-5701-808 CAPITAL PROJ MUNI BLDG EXPAND	.00	.00	67,418.00	67,418.00	.00
400-57-5701-815 CAPITAL PROJ SIDEWALKS	.00	110.00	19,000.00	18,890.00	.58
400-57-5701-816 CAPITAL PROJ STORM SEWERS	.00	.00	30,000.00	30,000.00	.00
400-57-5701-817 CAPITAL PROJ SQUAD CAR	.00	7,454.56	.00	(7,454.56)	.00
400-57-5701-818 CAPITAL PROJ DPW EQUIPMENT	2,680.00	94,301.50	145,052.00	50,750.50	65.01
400-57-5701-823 CAPITAL PROJ POLICE DEPT	.00	.00	10,000.00	10,000.00	.00
400-57-5701-831 CAPITAL PROJ S.T.H. 19 IMPROVE	.00	50,190.00	.00	(50,190.00)	.00
400-57-5701-836 CAPITAL PROJ LEAD WATER SERV	.00	23.75	.00	(23.75)	.00
TOTAL CAPITAL PROJECT	33,930.00	539,361.85	664,350.00	124,988.15	81.19
<u>SPECIAL FUNDS</u>					
400-57-5711-812 SPECIAL FUNDS SQUAD CAR	.00	.00	30,000.00	30,000.00	.00
400-57-5711-813 SPECIAL FUNDS DPW EQUIPMENT	.00	.00	50,000.00	50,000.00	.00
400-57-5711-820 SPECIAL FUNDS EMER GOVT SIREN	.00	.00	1,000.00	1,000.00	.00
TOTAL SPECIAL FUNDS	.00	.00	81,000.00	81,000.00	.00
TOTAL FUND EXPENDITURES	63,615.00	591,916.56	745,350.00	153,433.44	79.41

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 400 - CAPITAL PROJECT FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	142,295.91	18,826.70	.00	18,826.70	.00

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2017

FUND 402 - SPECIAL ASSESSMENTS

ASSETS

402-11100	TREASURER'S CASH	31,734.91	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
402-13900	2002 PORTER/DICKENSON SIDEWALK	.00	
402-14000	2003 MISC SIDEWALK A/R	.00	
402-14200	2004 MISC SIDEWALK A/R	.00	
402-14300	2006 MISC SIDEWALK A/R	.00	
402-14400	2007 MISC SIDEWALK A/R	.00	
402-14500	2014 SW QUADRANT SIDEWALK A/R	5,305.99	
402-15100	DUE TO/FROM GENERAL FUND	.00	
402-15800	DUE FROM AGENCY FUND TAXES	.00	
	TOTAL ASSETS		<u>37,040.90</u>

LIABILITIES AND EQUITY

LIABILITIES

402-21100	VOUCHERS PAYABLE	.00	
402-21102	VOUCHERS PAYABLE	.00	
402-25100	DUE TO/FROM GENERAL FUND	.00	
402-26100	DEFERRED REVENUE	.00	
402-26710	2003 MISC SIDEWALK DEFERED REV	.00	
402-26730	2004 MISC SIDEWALK DEFERE REV	.00	
402-26740	2006 SIDEWALK DEFERRED REVENUE	.00	
402-26745	2007 MISC SIDEWALK DEFER REV	.00	
402-26750	2014 SW QUADRANT SIDEWALK DEFE	5,305.99	
402-27000	2002 PORTER/DICKENSON DEFERRED	.00	
	TOTAL LIABILITIES		5,305.99

FUND EQUITY

402-34300	FUND BALANCE	29,518.36	
	REVENUE OVER EXPENDITURES - YTD	2,216.55	
	TOTAL FUND EQUITY		<u>31,734.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>37,040.90</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>						
402-46-4369-000	S/A 2014 SW QUADRANT SIDEWALK	2,036.14	3,794.42	.00	3,794.42	.00
402-46-4371-000	S/A 2017 ANNA ST SIDEWALK	.00	.00	2,800.00	(2,800.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE		2,036.14	3,794.42	2,800.00	994.42	135.52
TOTAL FUND REVENUE		2,036.14	3,794.42	2,800.00	994.42	135.52

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 402 - SPECIAL ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAPITAL PROJ</u>					
402-57-5701-815 CAPITAL PROJECT SIDEWALKS	.00	1,577.87	22,100.00	20,522.13	7.14
TOTAL CAPITAL PROJ	.00	1,577.87	22,100.00	20,522.13	7.14
TOTAL FUND EXPENDITURES	.00	1,577.87	22,100.00	20,522.13	7.14
NET REVENUES OVER EXPENDITURES	2,036.14	2,216.55	(19,300.00)	21,516.55	11.48

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2017

FUND 410 - TIF DISTRICT 1 FUND

ASSETS

410-11100	TREASURER'S CASH	938,285.17	
410-11520	CDBG GRANT TIF BRIESS PART 2	.00	
410-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	85,130.00	
410-15750	DUE FROM TIF NO. 3	162,000.00	
410-15800	DUE FROM AGENCY FUND TAXES	.00	
410-17140	ADVANCE TO CP FUND	.00	
		<hr/>	
	TOTAL ASSETS		1,185,415.17
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

410-21100	VOUCHERS PAYABLE	.00	
410-25100	DUE TO/FROM GENERAL FUND	.00	
410-26100	DEFERRED REVENUE	85,130.00	
		<hr/>	
	TOTAL LIABILITIES		85,130.00

FUND EQUITY

410-34300	FUND BALANCE	2,063,796.94	
	REVENUE OVER EXPENDITURES - YTD	(963,511.77)	
		<hr/>	
	TOTAL FUND EQUITY		1,100,285.17
			<hr/>
	TOTAL LIABILITIES AND EQUITY		1,185,415.17
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CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 410 - TIF DISTRICT 1 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
410-41-4111-000 TAX INCREMENTS	.00	182,941.48	182,941.00	.48	100.00
TOTAL TAXES	.00	182,941.48	182,941.00	.48	100.00
<u>INTERGOVERNMENTAL REVENUE</u>					
410-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	418,238.00	418,239.00	(1.00)	100.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	418,238.00	418,239.00	(1.00)	100.00
<u>OTHER FINANCING SOURCES</u>					
410-49-4930-000 FUND BALANCE APPLIED TO BUDGET	.00	.00	2,148,820.00	(2,148,820.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	2,148,820.00	(2,148,820.00)	.00
TOTAL FUND REVENUE	.00	601,179.48	2,750,000.00	(2,148,820.52)	21.86

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 410 - TIF DISTRICT 1 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>LEGISLATIVE SUPPORT</u>							
410-51-5112-320	LEGIS SUPPORT	PR & PUB	.00	125.00	150.00	25.00	83.33
410-51-5112-325	LEGIS SUPPORT	ANNUAL DOR FEE	.00	150.00	150.00	.00	100.00
	TOTAL LEGISLATIVE SUPPORT		.00	275.00	300.00	25.00	91.67
<u>ATTORNEY</u>							
410-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	.00	100.00	100.00	.00
	TOTAL ATTORNEY		.00	.00	100.00	100.00	.00
<u>CLERK</u>							
410-51-5142-110	CLERK	SALARY/CLERK	24,503.00	24,503.00	24,503.00	.00	100.00
	TOTAL CLERK		24,503.00	24,503.00	24,503.00	.00	100.00
<u>SPECIAL ACCTG AND AUDITING</u>							
410-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	500.00	500.00	.00	100.00
	TOTAL SPECIAL ACCTG AND AUDITING		.00	500.00	500.00	.00	100.00
<u>ENGINEERING AND ADMINISTRATION</u>							
410-53-5310-215	ENG & ADMIN	PROF FEES	.00	.00	15,000.00	15,000.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION		.00	.00	15,000.00	15,000.00	.00
<u>CAPITAL PROJECT</u>							
410-57-5701-801	CAPITAL PROJ	OUTLAY S.T.H. 19	486,272.12	1,208,973.25	2,078,041.00	869,067.75	58.18
	TOTAL CAPITAL PROJECT		486,272.12	1,208,973.25	2,078,041.00	869,067.75	58.18
<u>TRANSFER TO DEBT SERVICE</u>							
410-59-5929-000	TRANSFER TO DEBT SERVICE		.00	330,440.00	330,440.00	.00	100.00
	TOTAL TRANSFER TO DEBT SERVICE		.00	330,440.00	330,440.00	.00	100.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 410 - TIF DISTRICT 1 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE SUPPORT</u>					
410-59-5931-000 TRANSFER TO TIF DISTRICT #2	.00	.00	301,116.00	301,116.00	.00
TOTAL LEGISLATIVE SUPPORT	.00	.00	301,116.00	301,116.00	.00
TOTAL FUND EXPENDITURES	<u>510,775.12</u>	<u>1,564,691.25</u>	<u>2,750,000.00</u>	<u>1,185,308.75</u>	<u>56.90</u>
NET REVENUES OVER EXPENDITURES	<u>(510,775.12)</u>	<u>(963,511.77)</u>	<u>.00</u>	<u>(963,511.77)</u>	<u>.00</u>

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2017

FUND 412 - TIF DISTRICT 2 FUND

ASSETS

412-11100	TREASURER'S CASH	(1,102,519.68)	
412-13000	GRANTS RECEIVABLES	348,310.00	
412-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
412-15800	DUE FROM AGENCY FUND TAXES	.00	
		<hr/>	
	TOTAL ASSETS		(754,209.68)

LIABILITIES AND EQUITY

LIABILITIES

412-21100	VOUCHERS PAYABLE	.00	
412-25100	DUE TO/FROM GENERAL FUND	.00	
412-26100	DEFERRED REVENUE	348,310.00	
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	TOTAL LIABILITIES		348,310.00

FUND EQUITY

412-34300	FUND BALANCE	(1,132,744.71)	
	REVENUE OVER EXPENDITURES - YTD	30,225.03	
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	TOTAL FUND EQUITY		(1,102,519.68)
	TOTAL LIABILITIES AND EQUITY		(754,209.68)

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TIF DISTRICT 2 FUND</u>					
412-41-4111-000 TAX INCREMENTS	.00	45,628.35	57,914.00	(12,285.65)	78.79
TOTAL TIF DISTRICT 2 FUND	.00	45,628.35	57,914.00	(12,285.65)	78.79
<u>INTERGOVERNMENTAL REVENUE</u>					
412-43-4363-000 STATE GRANT IDLE INDUSTRIAL SI	.00	.00	348,310.00	(348,310.00)	.00
412-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	754.00	754.00	.00	100.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	754.00	349,064.00	(348,310.00)	.22
<u>MISCELLANEOUS REVENUES</u>					
412-48-4800-000 MISC REVENUES	.00	.00	81,906.00	(81,906.00)	.00
412-48-4830-000 SALE OF CITY PROPERTY	.00	1,100.00	.00	1,100.00	.00
TOTAL MISCELLANEOUS REVENUES	.00	1,100.00	81,906.00	(80,806.00)	1.34
<u>OTHER FINANCING SOURCES</u>					
412-49-4917-000 TRANSFER FROM TIF DISTRICT 1	.00	.00	301,116.00	(301,116.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	301,116.00	(301,116.00)	.00
TOTAL FUND REVENUE	.00	47,482.35	790,000.00	(742,517.65)	6.01

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE SUPPORT</u>					
412-51-5112-320 LEGIS SUPPORT PR & PUB	14.16	226.15	.00	(226.15)	.00
412-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	.00	(150.00)	.00
TOTAL LEGISLATIVE SUPPORT	14.16	376.15	.00	(376.15)	.00
<u>ATTORNEY</u>					
412-51-5130-211 ATTORNEY ATTORNEY FEES	379.50	4,991.17	.00	(4,991.17)	.00
TOTAL ATTORNEY	379.50	4,991.17	.00	(4,991.17)	.00
<u>SPECIAL ACCTG AND AUDITING</u>					
412-51-5151-214 SPEC ACCTG & AUD PROF FEES	.00	500.00	.00	(500.00)	.00
TOTAL SPECIAL ACCTG AND AUDITING	.00	500.00	.00	(500.00)	.00
<u>ENGINEERING AND ADMINISTRATION</u>					
412-53-5310-215 ENG & ADMIN PROF FEES	.00	11,390.00	.00	(11,390.00)	.00
TOTAL ENGINEERING AND ADMINISTRATION	.00	11,390.00	.00	(11,390.00)	.00
<u>CAPITAL PROJECT</u>					
412-57-5701-806 CAPITAL PROJ IMPROVEMENT PROG	.00	.00	44,000.00	44,000.00	.00
TOTAL CAPITAL PROJECT	.00	.00	44,000.00	44,000.00	.00
<u>TRANSFER TO CDA FUND</u>					
412-59-5928-000 TRANSFER TO CDA FUND	.00	.00	6,000.00	6,000.00	.00
TOTAL TRANSFER TO CDA FUND	.00	.00	6,000.00	6,000.00	.00
TOTAL FUND EXPENDITURES	393.66	17,257.32	50,000.00	32,742.68	34.51
NET REVENUES OVER EXPENDITURES	(393.66)	30,225.03	740,000.00	(709,774.97)	4.08

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2017

FUND 413 - TIF DISTRICT 3 FUND

ASSETS

413-11100	TREASURER'S CASH	74,441.16	
413-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
413-15800	DUE FROM AGENCY FUND TAXES	.00	
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	TOTAL ASSETS		<u>74,441.16</u>

LIABILITIES AND EQUITY

LIABILITIES

413-21100	VOUCHERS PAYABLE	.00	
413-25100	DUE TO/FROM GENERAL FUND	.00	
413-25200	DUE TO TIF NO 1	162,000.00	
413-26100	DEFERRED REVENUE	.00	
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	TOTAL LIABILITIES		162,000.00

FUND EQUITY

413-34300	FUND BALANCE	(180,171.14)	
	REVENUE OVER EXPENDITURES - YTD	92,612.30	
		<hr/>	
	TOTAL FUND EQUITY		<u>(87,558.84)</u>
	TOTAL LIABILITIES AND EQUITY		<u>74,441.16</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
413-41-4111-000 TAX INCREMENTS	.00	23,680.43	23,680.00	.43	100.00
TOTAL TAXES	.00	23,680.43	23,680.00	.43	100.00
<u>INTERGOVERNMENTAL REVENUE</u>					
413-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	308.00	308.00	.00	100.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	308.00	308.00	.00	100.00
<u>MISCELLANEOUS REVENUES</u>					
413-48-4800-000 MISC REVENUES	.00	.00	2,853.00	(2,853.00)	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	2,853.00	(2,853.00)	.00
<u>OTHER FINANCING SOURCES</u>					
413-49-4910-000 LONG TERM DEBT PROCEEDS	.00	1,038,283.00	.00	1,038,283.00	.00
TOTAL OTHER FINANCING SOURCES	.00	1,038,283.00	.00	1,038,283.00	.00
TOTAL FUND REVENUE	.00	1,062,271.43	26,841.00	1,035,430.43	3,957.64

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE SUPPORT</u>					
413-51-5112-320 LEGIS SUPPORT PR & PUB	.00	125.00	.00	(125.00)	.00
413-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	.00	(150.00)	.00
TOTAL LEGISLATIVE SUPPORT	.00	275.00	.00	(275.00)	.00
<u>ATTORNEY</u>					
413-51-5130-211 ATTORNEY ATTORNEY FEES	214.50	8,121.83	5,000.00	(3,121.83)	162.44
TOTAL ATTORNEY	214.50	8,121.83	5,000.00	(3,121.83)	162.44
<u>SPECIAL ACCTG AND AUDITING</u>					
413-51-5151-214 SPEC ACCTG & AUD PROF FEES	.00	500.00	.00	(500.00)	.00
TOTAL SPECIAL ACCTG AND AUDITING	.00	500.00	.00	(500.00)	.00
<u>ENGINEERING AND ADMINISTRATION</u>					
413-53-5310-215 ENG & ADMIN PROF FEES	.00	5,300.00	20,000.00	14,700.00	26.50
TOTAL ENGINEERING AND ADMINISTRATION	.00	5,300.00	20,000.00	14,700.00	26.50
<u>CAPITAL PROJECT</u>					
413-57-5701-800 CAPITAL PROJ OUTLAY	677,704.30	938,887.30	15,000.00	(923,887.30)	6,259.25
413-57-5701-805 CAPITAL PROJ 333 PORTLAND	.00	16,425.00	.00	(16,425.00)	.00
413-57-5701-898 CAP OUTLAY CONTRACTOR SERVICES	.00	150.00	.00	(150.00)	.00
TOTAL CAPITAL PROJECT	677,704.30	955,462.30	15,000.00	(940,462.30)	6,369.75
TOTAL FUND EXPENDITURES	677,918.80	969,659.13	40,000.00	(929,659.13)	2,424.15
NET REVENUES OVER EXPENDITURES	(677,918.80)	92,612.30	(13,159.00)	105,771.30	703.79

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2017

FUND 414 - TIF DISTRICT 4 FUND

ASSETS

414-11100	TREASURER'S CASH	(1,428.02)	
414-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
414-15800	DUE FROM AGENCY FUND TAXES	.00	
		<hr/>	
	TOTAL ASSETS		(1,428.02)

LIABILITIES AND EQUITY

LIABILITIES

414-21100	VOUCHERS PAYABLE	.00	
414-25100	DUE TO/FROM GENERAL FUND	.00	
414-26100	DEFERRED REVENUE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

414-34300	FUND BALANCE	(16,799.50)	
	REVENUE OVER EXPENDITURES - YTD	15,371.48	
		<hr/>	
	TOTAL FUND EQUITY		(1,428.02)
	TOTAL LIABILITIES AND EQUITY		(1,428.02)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 414 - TIF DISTRICT 4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TIF DISTRICT 4 FUND</u>					
414-41-4111-000 TAX INCREMENTS	.00	15,917.48	15,917.00	.48	100.00
TOTAL TIF DISTRICT 4 FUND	.00	15,917.48	15,917.00	.48	100.00
<u>TIF DISTRICT 4 FUND</u>					
414-43-4364-000 STATE AID COMPUTERS	.00	229.00	229.00	.00	100.00
TOTAL TIF DISTRICT 4 FUND	.00	229.00	229.00	.00	100.00
TOTAL FUND REVENUE	.00	16,146.48	16,146.00	.48	100.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 414 - TIF DISTRICT 4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE SUPPORT</u>					
414-51-5112-320 LEGIS SUPPORT PR & PUB	.00	125.00	.00	(125.00)	.00
414-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	.00	(150.00)	.00
TOTAL LEGISLATIVE SUPPORT	.00	275.00	.00	(275.00)	.00
<u>SPECIAL ACCTG AND AUDITING</u>					
414-51-5151-214 SPEC ACCTG & AUD PROF FEES	.00	500.00	.00	(500.00)	.00
TOTAL SPECIAL ACCTG AND AUDITING	.00	500.00	.00	(500.00)	.00
<u>ENGINEERING AND ADMINISTRATION</u>					
414-53-5310-215 ENG & ADMIN PROF FEES	.00	.00	505.00	505.00	.00
TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	505.00	505.00	.00
TOTAL FUND EXPENDITURES	.00	775.00	505.00	(270.00)	153.47
NET REVENUES OVER EXPENDITURES	.00	15,371.48	15,641.00	(269.52)	98.28

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2017

FUND 600 - COMMUNITY DEVELOP AUTHORITY

ASSETS

600-11100	TREASURER'S CASH	(4,631.86)	
600-13000	DUE FROM OTHER GOVERNMENTS	.00	
600-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
600-18101	CONSTRUCTION IN PROGRESS CDA	.00	
		<hr/>	
	TOTAL ASSETS		(4,631.86)

LIABILITIES AND EQUITY

LIABILITIES

600-21100	VOUCHERS PAYABLE	.00	
600-26100	DEFERRED REVENUE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

600-34300	FUND BALANCE	(284.52)	
	REVENUE OVER EXPENDITURES - YTD	(4,347.34)	
		<hr/>	
	TOTAL FUND EQUITY		(4,631.86)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		(4,631.86)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 600 - COMMUNITY DEVELOP AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
600-43-4320-000 STATE PROPERTY ACQUISITION	.00	4,000.00	.00	4,000.00	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	4,000.00	.00	4,000.00	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
600-46-4674-000 MBC BUILDING RENTAL	.00	250.00	1,500.00	(1,250.00)	16.67
TOTAL PUBLIC CHARGES FOR SERVICE	.00	250.00	1,500.00	(1,250.00)	16.67
<u>MISCELLANEOUS REVENUES</u>					
600-48-4850-000 DONATIONS LOCAL	.00	.00	1,000.00	(1,000.00)	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	1,000.00	(1,000.00)	.00
<u>OTHER FINANCING SOURCES</u>					
600-49-4910-000 REVOLVING LOAN FUND REIMBURSE	.00	.00	50,000.00	(50,000.00)	.00
600-49-4921-000 TRANSFER FROM GENERAL FUND	.00	.00	4,710.00	(4,710.00)	.00
600-49-4928-000 TRANSFER FROM TID #2	.00	.00	6,000.00	(6,000.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	60,710.00	(60,710.00)	.00
TOTAL FUND REVENUE	.00	4,250.00	63,210.00	(58,960.00)	6.72

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 600 - COMMUNITY DEVELOP AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MAUNESHA BUSINESS CENTER</u>						
600-51-5162-220	MAUNESHA BUSINESS TELEPHONE	.00	.00	275.00	275.00	.00
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	320.82	2,173.96	2,575.00	401.04	84.43
600-51-5162-222	MAUNESHA BUSINESS HEAT	9.57	475.19	1,150.00	674.81	41.32
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	51.73	440.23	500.00	59.77	88.05
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	74.40	595.20	850.00	254.80	70.02
600-51-5162-341	MAUNESHA BUSINESS INTERNET	.00	.00	775.00	775.00	.00
600-51-5162-350	MAUNESHA BUSINESS CLEANING SUP	.00	208.29	50.00 (	158.29)	416.58
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	.00	594.47	850.00	255.53	69.94
	TOTAL MAUNESHA BUSINESS CENTER	456.52	4,487.34	7,025.00	2,537.66	63.88
<u>PLANNING AND CONSERVATION</u>						
600-56-5630-220	PROJECT CDA PROGRAMS	.00	610.00	6,185.00	5,575.00	9.86
	TOTAL PLANNING AND CONSERVATION	.00	610.00	6,185.00	5,575.00	9.86
<u>ECONOMIC DEVELOPMENT</u>						
600-56-5670-210	PROJECT CONSULTING FEES	.00	3,500.00	.00 (	3,500.00)	.00
600-56-5670-720	REVOLVING LOAN FUND	.00	.00	50,000.00	50,000.00	.00
	TOTAL ECONOMIC DEVELOPMENT	.00	3,500.00	50,000.00	46,500.00	7.00
	TOTAL FUND EXPENDITURES	456.52	8,597.34	63,210.00	54,612.66	13.60
	NET REVENUES OVER EXPENDITURES	(456.52)	(4,347.34)	.00	(4,347.34)	.00

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2017

FUND 810 - TRUST FUND/LIBRARY

ASSETS

810-11100	TREASURER'S WORKING CASH	.00	
810-11602	LIBRARY MEMORIAL INVESTMENT	.00	
810-11604	PEARL HYER MEMORIAL	.00	
810-11607	ROBERT HYER MEMORIAL C.D.	.00	
810-11608	JAMES HYER LIBRARY MEMORIAL	.00	
810-11609	F.G. ALLEN LIBRARY MEMORIAL	.00	
810-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
810-13300	ACCRUED INTEREST	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

810-21100	VOUCHERS PAYABLE	.00	
810-21102	VOUCHERS PAYABLE	.00	
810-25100	DUE TO/FROM GENERAL FUND	.00	
810-26300	DEFERRED REVENUE CD INTEREST	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

810-34100	FUND BALANCE	74,484.68	
810-34102	LIBRARY MEMORIAL FUND BALANCE	.00	
810-34103	LIBRARY CD FUND BALANCE	.00	
810-34104	HYER MEMORIAL FUND BALANCE	.00	
810-34106	LIBRARY AUTOMATION FUND BAL	.00	
810-34107	R HYER MEM FUND BAL	.00	
810-34108	JAMES HYER MEM FUND BAL	.00	
810-34109	F G ALLEN LIB MEM FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	(74,484.68)	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF WATERLOO
 DETAIL REVENUES / EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 810 - TRUST FUND/LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EXPENDITURES</u>						
<u>CULTURE, RECREATION & EDUC</u>						
810-59-5920-000	TRANSFERS OUT - LIBRARY TRUST	.00	74,484.68	.00	(74,484.68)	.00
	TOTAL CULTURE, RECREATION & EDUC	.00	74,484.68	.00	(74,484.68)	.00
	TOTAL FUND EXPENDITURES	.00	74,484.68	.00	(74,484.68)	.00
	NET REVENUES OVER EXPENDITURES	.00	(74,484.68)	.00	(74,484.68)	.00

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2017

FUND 812 - LIBRARY SPECIAL REVENUE FUND

ASSETS

812-11100	TREASURER'S WORKING CASH	113,483.35	
812-11602	LIBRARY MEMORIAL INVESTMENT	42,000.00	
812-11606	CLARK MEMORIAL INVESTMENT	.00	
812-12100	TAXES RECEIVABLE	.00	
812-13100	ACCOUNTS RECEIVABLE	.00	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
812-13300	ACCRUED INTEREST	.00	
	TOTAL ASSETS		155,483.35

LIABILITIES AND EQUITY

LIABILITIES

812-21100	VOUCHERS PAYABLE	.00	
812-21102	VOUCHERS PAYABLE	.00	
812-21511	SOCIAL SEC PAY	.00	
812-21520	RETIREMENT PAY	.00	
812-21530	HEALTH INSURANCE PAYABLE	.00	
812-21532	INCOME CON'T PAYABLE	.00	
812-21533	LIFE INS PAYABLE	.00	
812-25100	DUE TO/FROM GENERAL FUND	.00	
812-26100	DEFERRED REVENUE	.00	
812-26300	DEFERRED REVENUE CD INVESTMENT	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

812-34100	FUND BALANCE	96,465.19	
812-34106	CLARK MEMORIAL FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	59,018.16	
	TOTAL FUND EQUITY		155,483.35
	TOTAL LIABILITIES AND EQUITY		155,483.35

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
812-41-4111-000 LOCAL TAX-LIBRARY SPECIAL REV	.00	210,842.00	210,842.00	.00	100.00
TOTAL TAXES	.00	210,842.00	210,842.00	.00	100.00
<u>INTERGOVERNMENTAL REVENUE</u>					
812-43-4372-000 COUNTY AID LIBRARY	.00	80,301.00	80,300.00	1.00	100.00
812-43-4374-000 COUNTY AID LIB NUTRITI SITE	1,576.38	6,965.40	9,532.00	(2,566.60)	73.07
TOTAL INTERGOVERNMENTAL REVENUE	1,576.38	87,266.40	89,832.00	(2,565.60)	97.14
<u>FINES & FORFEITURES</u>					
812-45-4519-000 LIBRARY FEES & FINES	646.64	3,803.67	3,000.00	803.67	126.79
TOTAL FINES & FORFEITURES	646.64	3,803.67	3,000.00	803.67	126.79
<u>PUBLIC CHARGES FOR SERVICE</u>					
812-46-4671-000 LIBRARY XEROX/COPIES	187.80	1,002.55	900.00	102.55	111.39
812-46-4674-000 LIBRARY MTG ROOM RENT	160.00	1,200.00	1,250.00	(50.00)	96.00
TOTAL PUBLIC CHARGES FOR SERVICE	347.80	2,202.55	2,150.00	52.55	102.44
<u>MISCELLANEOUS REVENUES</u>					
812-48-4810-000 INTEREST ON TEMP INVESTMENTS	.00	432.74	.00	432.74	.00
812-48-4815-000 DONATION LIBRARY MEMORIAL	309.08	1,568.27	.00	1,568.27	.00
812-48-4816-000 LIBRARY INT CLARK MEMORIAL	.00	.00	40,000.00	(40,000.00)	.00
812-48-4817-000 LIBRARY DONATION CLARK	10,000.00	24,869.83	.00	24,869.83	.00
812-48-4830-000 SALE OF LIBRARY PROPERTY	.00	65.00	.00	65.00	.00
812-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	43,935.00	(43,935.00)	.00
TOTAL MISCELLANEOUS REVENUES	10,309.08	26,935.84	83,935.00	(56,999.16)	32.09
<u>OTHER FINANCING SOURCES</u>					
812-49-4926-000 TRANSFER IN - FUND 810	.00	74,484.68	.00	74,484.68	.00
TOTAL OTHER FINANCING SOURCES	.00	74,484.68	.00	74,484.68	.00

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	12,879.90	405,535.14	389,759.00	15,776.14	104.05

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>							
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	3,912.28	41,078.86	50,860.00	9,781.14	80.77
812-55-5511-111	LIBRARY	CATALOG LIBRARIAN	3,372.80	35,414.40	43,847.00	8,432.60	80.77
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	208.00	208.00	.00
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	3,030.40	31,819.20	20,295.00	(11,524.20)	156.78
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,240.00	23,520.00	29,120.00	5,600.00	80.77
812-55-5511-124	LIBRARY	WAGES PARTTIME	1,945.86	22,076.94	26,845.00	4,768.06	82.24
812-55-5511-151	LIBRARY	SOC SEC	1,068.70	11,901.26	16,148.00	4,246.74	73.70
812-55-5511-152	LIBRARY	RETIREMENT	853.78	9,391.58	10,714.00	1,322.42	87.66
812-55-5511-153	LIBRARY	HEALTH INS	5,563.00	55,630.00	38,503.00	(17,127.00)	144.48
812-55-5511-154	LIBRARY	INC & LIFE	95.06	936.92	1,250.00	313.08	74.95
812-55-5511-220	LIBRARY	TELEPHONE	103.84	1,017.16	1,150.00	132.84	88.45
812-55-5511-221	LIBRARY	ELECTRIC	848.58	6,860.23	10,700.00	3,839.77	64.11
812-55-5511-222	LIBRARY	HEAT	9.57	1,323.01	3,350.00	2,026.99	39.49
812-55-5511-223	LIBRARY	WATER & SEWER	140.69	1,327.43	1,740.00	412.57	76.29
812-55-5511-290	LIBRARY	CLEANING CONTRACT	1,281.76	13,260.10	9,579.00	(3,681.10)	138.43
812-55-5511-330	LIBRARY	MILEAGE	69.76	36.59	.00	(36.59)	.00
812-55-5511-351	LIBRARY	REP & MAINT BLDG	.00	456.03	.00	(456.03)	.00
812-55-5511-391	LIBRARY	PROGRAMS-YA	.00	45.37	.00	(45.37)	.00
812-55-5511-392	LIBRARY	CHILDREN'S PROG	.00	1,336.86	.00	(1,336.86)	.00
812-55-5511-510	PROPERTY	INSURANCE	1,684.00	1,684.00	.00	(1,684.00)	.00
812-55-5511-511	WORKER'S	COMPENSATION	1,884.00	1,884.00	.00	(1,884.00)	.00
812-55-5511-512	LIABILITY	INSURANCE	2,173.00	2,173.00	.00	(2,173.00)	.00
812-55-5511-794	LIBRARY	BOOKS CHILDREN	.00	(84.99)	.00	84.99	.00
812-55-5511-799	LIBRARY	COUNTY AIDS	4,378.99	53,986.13	80,300.00	26,313.87	67.23
812-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	3,299.99	22,820.99	.00	(22,820.99)	.00
TOTAL LIBRARY			37,956.06	339,895.07	344,609.00	4,713.93	98.63
<u>LIBRARY CLARK TRUST</u>							
812-56-5511-114	LIBRARY CLARK	YOUTH LIBRARIAN	.00	.00	19,094.00	19,094.00	.00
812-56-5511-153	LIBRARY CLARK	HEALTH INS	.00	.00	13,734.00	13,734.00	.00
812-56-5511-391	LIBRARY CLARK	PROGRAMS YA	31.05	1,625.79	1,500.00	(125.79)	108.39
812-56-5511-392	LIBRARY CLARK	CHILD PROGRAMS	360.00	2,626.80	2,500.00	(126.80)	105.07
812-56-5511-792	LIBRARY CLARK	VIDEO CHILD	114.02	1,095.55	1,500.00	404.45	73.04
812-56-5511-794	LIBRARY CLARK	BOOKS CHILD	.00	1,069.94	1,422.00	352.06	75.24
812-56-5511-795	LIBRARY CLARK	MAGAZINES CHILD	.00	203.83	250.00	46.17	81.53
TOTAL LIBRARY CLARK TRUST			505.07	6,621.91	40,000.00	33,378.09	16.55
TOTAL FUND EXPENDITURES			38,461.13	346,516.98	384,609.00	38,092.02	90.10
NET REVENUES OVER EXPENDITURES			(25,581.23)	59,018.16	5,150.00	53,868.16	1,145.98