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04/18	04/06/2018	48537	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING COMP 2017 TIF #2	BT1233705	412-51-5151-214	0		257.00
					CLERK ACCOUNTING COMP 2017 TIF #3	BT1233705	413-51-5151-214	0		257.00
					CLERK ACCOUNTING COMP 2017 TIF #4	BT1233705	414-51-5151-214	0		257.00
					CLERK ACCOUNTING AUDIT 2017 TIF #2	BT1233705	412-51-5151-214	0		1,438.00
					CLERK ACCOUNTING EXAM 2017 TIF #2-WEDC	BT1233705	412-51-5151-214	0		680.00
					CLERK ACCOUNTING AUDIT 2017	BT1233705	100-51-5151-214	0		4,979.00
					CLERK ACCOUNTING COMP 2017 TIF #1	BT1233705	410-51-5151-214	0		257.00
Total 48537										8,125.00
04/18	04/06/2018	48538	1290	BONACK, DONNA	SPRING ELECTION 6.75 HRS @ \$7.73/HR	DB 04-03-18	100-51-5144-128	0		52.18
04/18	04/06/2018	48539	3900	FARMERS & MERCHANTS STATE BANK	WU DEBT/CLEAN WATER FUND/PRIN 05-01-18	15952	300-15900	0		63,522.20
					WU DEBT/CLEAN WATER FUND/INT 05-01-18	15952	300-15900	0		15,087.12
					WU DEBT/2012B REV BONDS/INT 05-01-18	ASSOC 04/2018	300-15900	0		20,285.00
					WU DEBT/2016A REV REF BONDS/INT 05-01-18	ASSOC 04-18	300-15900	0		15,106.25
					WU DEBT/2013A REV BONDS/INT 05-01-18	ASSOC 04-2018	300-15900	0		7,460.00
Total 48539										121,460.57
04/18	04/06/2018	48540	4120	FOLEY, SANDRA	SPRING ELECTION 6.75 HRS @\$7.73/HR	SF 04-03-18	100-51-5144-128	0		52.18
04/18	04/06/2018	48541	5590	HOMETOWN NEWS GROUP	PUBLICATIONS ELECTIONS	1612 03/2018	100-51-5144-320	0		9.12
					PUBLICATIONS/GENERAL	1612 03/2018	100-51-5112-320	0		240.06
					PUBLICATIONS DPW AD	1612 03/2018	100-51-5112-320	0		179.80
					PUBLICATIONS/CAP PROJ/2018 MICRO SEALING	1612 03/2018	400-57-5701-802	400003		87.84
					PUBLICATIONS/CAP PROJ/MILL & CLEVELAND	1612 03/2018	400-57-5701-802	400002		58.04
					PUBLICATIONS/TIF 3/AB E DISC	1612 03/2018	413-51-5112-320	413002		54.21
Total 48541										629.07
04/18	04/06/2018	48542	6000	JANZEN, MARY	SPRING ELECTION 14 HRS @ \$7.73/HR	MJ 04-03-18	100-51-5144-128	0		108.22
					SPRING ELECTION CHIEF INSPECTOR	MJ 04-03-18	100-51-5144-128	0		10.00
Total 48542										118.22
04/18	04/06/2018	48543	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #11045-11163	DOGS 03-2018	100-24300	0		439.50
04/18	04/06/2018	48544	7940	MEYER, BARBARA	SPRING ELECTION 7.25 HRS @\$7.73/HR	BM 04-03-18	100-51-5144-128	0		56.04
04/18	04/06/2018	48545	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE 05/2018	MAY 2018	100-21533	0		987.26
04/18	04/06/2018	48546	8500	NAPA OF WATERLOO	PARKS/M&E/REPAIRS/BATTERIES & PLUGS	96738 03/2018	225-53-5324-354	0		109.80
					DPW/M&E/REPAIRS/TRK #4/FILTER	96738 03/2018	100-53-5324-364	0		14.48
					PARKS/M&E/GAS & OIL/SCAGS	96738 03/2018	225-53-5324-342	0		8.58

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					DPW/M&E/REPAIRS/SWEEPER	96738 03/2018	100-53-5324-369	0		74.76
					DPW/M&E/REPAIRS/TRK #5/FILTER	96738 03/2018	100-53-5324-367	0		6.59
					DPW/M&E/REPAIRS/TRK #6/FILTER	96738 03/2018	100-53-5324-366	0		13.98
					DPW/M&E/REPAIRS/MOWER/FILTERS	96738 03/2018	100-53-5324-374	0		29.77
					Total 48546					257.96
04/18	04/06/2018	48547	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/G&S/SUPPLIES/KEY & TAPE	96738 03/2018B	100-53-5327-350	0		9.54
					PARKS/FIREMENS/SUPPLIES/WET VAC	96738 03/2018B	225-55-5510-350	0		72.99
					PARKS/FIREMENS/FACILITY/REDO FLOORS	96738 03/2018B	225-55-5510-351	0		2,612.27
					PARKS/CAROUSEL/HOSE	96738 03/2018B	225-55-5510-360	0		12.99
					DPW/M&E/REPAIRS/TRK #4/HOSE & CLAMP	96738 03/2018B	100-53-5324-364	0		5.27
					PARKS/WRT/BUILDING MAINT/INSECT CONTROL	96738 03/2018B	225-55-5520-240	0		5.99
					PARKS/M&E/REPAIRS/MOWERS	96738 03/2018B	225-53-5324-354	0		14.53
					Total 48547					2,733.58
04/18	04/06/2018	48548	9430	PETTY CASH	PARKS/PETTY CASH INCREASE	PARK PETTY 04-2018	225-11800	0		500.00
04/18	04/06/2018	48549	9480	PIGGLY WIGGLY	CDA/PROJECT ALUMINUM/PRESENTATION ITEMS	640 03/2018	600-51-5151-399	600002		23.84
04/18	04/06/2018	48550	9644	PIROCANAC, UGLJESHA	SPRING ELECTION 7.5 HRS @ \$7.73/HR	UP 04-03-18	100-51-5144-128	0		57.98
04/18	04/06/2018	48551	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 03/2018	0039235-IN	100-52-5240-290	0		532.50
04/18	04/06/2018	48552	10525	SCHALLER, TRAVIS	DPW MACH & EQUIP UNIFORM SHOES & JACKET	SCHALLER 03-18	100-53-5324-331	0		234.07
04/18	04/06/2018	48553	11820	TIMES PUBLISHING CO	PARKS ADMIN MARKETING WEDDING AD	01091054	225-55-5505-292	0		61.40
04/18	04/06/2018	48554	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/BREITENFELDT	911	100-52-5211-331	0		28.22
04/18	04/06/2018	48555	12602	VISA 8206	LIBRARY/CO\$/AUTOMATION EQUIP/LICENSE	8206 03/2018	812-55-5511-799	230		18.00
					LIBRARY/CO\$/AUTOMATION PROG/WI FI HOT SPOTS	8206 03/2018	812-55-5511-799	231		120.00
					LIBRARY/CO\$/SUPPLIES/TUB & FILE DIVIDERS	8206 03/2018	812-55-5511-799	310		6.99
					LIBRARY/CO\$/NON PRINT SUPPLIES/TOWELS	8206 03/2018	812-55-5511-799	312		3.98
					LIBRARY/CO\$/ADULT PROGRAM/DVD	8206 03/2018	812-55-5511-799	398		65.97
					LIBRARY/CO\$/CDS	8206 03/2018	812-55-5511-799	793		21.98
					LIBRARY/CO\$/TAX PAYMENTS	8206 03/2018	812-55-5511-799	399		5.44
					LIBRARY/CO\$/SUPPLIES/MAGNETS	8206 03/2018	812-55-5511-799	309		44.00
					LIBRARY/CO\$/MISC/SHIPPING	8206 03/2018	812-55-5511-799	314		7.99
					LIBRARY/CO\$/MISC/ROBBINS GIFT BASKET	8206 03/2018	812-55-5511-799	399		79.10
					Total 48555					373.45
04/18	04/06/2018	48556	12604	VISA 2927	CDA/PRESENTATION COSTS/PROJECT ALUMINUM	2927 03/18	600-51-5151-399	600002		145.76
					MAYOR COMPUTER OUTLAY IPAD	2927 03/18	100-51-5141-811	0		411.43

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					CLERK COMPUTER SUPPLIES/DROPBOX	2927 03/18	100-51-5142-380	0		199.00
					PARKS/FP/BUILDING MAINT/DECORATIONS	2927 03/18	225-55-5510-351	0		112.37
		Total 48556								868.56
04/18	04/06/2018	48557	12607	VISA 3743	DPW/M&E/TOOLS/CHAINSAW CHAIN	3743 03-18	100-53-5324-343	0		72.39
					DPW/G&S/SUPPLIES/TRIMMER LINE & BOLTS	3743 03-18	100-53-5327-350	0		66.57
					PARKS FUEL HOSE	3743 03-18	225-55-5510-351	0		21.09
		Total 48557								160.05
04/18	04/06/2018	48558	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	34193	100-53-5327-350	0		17.25
04/18	04/06/2018	48559	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 03/2018	MAR 2018	100-41-4114-000	0		841.33
04/18	04/06/2018	48560	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/PAVILION	3355536	225-55-5510-351	0		25.50
					PARKS/FP/PEST CONTROL CONTRACT/PAVILION	3355538	225-55-5510-351	0		75.50
		Total 48560								101.00
04/18	04/06/2018	48561	14180	WOLFGRAM, CHARLES	CAROUSEL SIGNS	98787	225-55-5510-360	0		37.98
04/18	04/06/2018	48562	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE 03/2018	4455	220-52-5228-290	0		747.08
04/18	04/13/2018	48563	190	ADVANCED DISPOSAL	REFUSE COLLECT GARBAGE 03/2018	A10000689617	100-53-5360-290	0		10,473.16
					REFUSE COLLECT RECYCLE 02/2018	A10000689617	100-53-5360-292	0		4,075.97
		Total 48563								14,549.13
04/18	04/13/2018	48564	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640531384	100-53-5324-331	0		45.48
04/18	04/13/2018	48565	1380	BP	DPW MACH & EQUIP GAS 03/2018	52992609	100-53-5324-342	0		1,125.34
					DPW MACH & EQUIP GAS 03/2018	52992609	100-53-5324-342	0		780.98
					TREE & BRUSH CHIPPER GAS 03/2018	52992609	100-53-5347-342	0		100.72
		Total 48565								2,007.04
04/18	04/13/2018	48566	1982	GALE/CENGAGE LEARNING	LIBRARY BOOKS ADULT COS	63439817	812-55-5511-799	396		42.89
04/18	04/13/2018	48567	2050	CHARTER COMMUNICATIONS	CATV/WLOO CHARTER TV 04/2018	0001336040618	200-55-5560-320	0		36.37
04/18	04/13/2018	48568	2528	CORPORATE BUSINESS SYSTEMS	POLICE COPIER CHARGE/QTR2 2018	232495	100-52-5210-381	0		135.00
04/18	04/13/2018	48569	3840	EXPEDITERS, THE INC	SANITARY SEWER MAINT TELEVISIONS	2014	100-53-5361-230	0		1,000.00
					SANITARY SEWER MAINT TELEVISIONS	2014	100-12386	0		1,000.00
					SANITARY SEWER MAINT TELEVISIONS	2014	100-49-4926-000	0		1,000.00 -

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Total 48569										1,000.00
04/18	04/13/2018	48570	4580	GFC LEASING	LIBRARY CO\$ COPIER LEASE 05/2018	I00437071	812-55-5511-799	354		657.43
04/18	04/13/2018	48571	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	19	225-55-5510-354	0		45.00
04/18	04/13/2018	48572	6390	K & B AUTO SERVICE	POLICE PATROL SQUAD MAINT OIL	98355	100-52-5211-360	0		32.50
04/18	04/13/2018	48573	6715	KOTTWITZ, MADELINE	PARKS/FP/RENTAL REFUND	KOTTWITZ 04-18	225-46-4622-000	99		375.00
04/18	04/13/2018	48574	6860	KWIK TRIP	POLICE PATROL GAS 03/2018	23000247 03/2018	100-52-5211-342	0		14.64
04/18	04/13/2018	48575	7490	MADISON AREA TECHNICAL COLLEGE	POLICE PATROL TRAINING/BOLLIG-THOM	45966	100-52-5211-192	0		61.88
04/18	04/13/2018	48576	8470	MUSIC UNLIMITED	LIBRARY EQUIP MAINT PIANO CO\$	18.0405-KJML	812-55-5511-799	354		95.00
04/18	04/13/2018	48577	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES 02/2018-03/2018	FILE 7842-00M 145	100-52-5210-212	0		1,122.69
04/18	04/13/2018	48578	9480	PIGGLY WIGGLY	LIBRARY/CLARK\$/CHILD PROGRAM/SNACKS	220 03/2018	812-56-5511-392	0		38.19
					LIBRARY/CLARK\$/YOUTH PROGRAM/SNACKS	220 03/2018	812-56-5511-391	0		26.64
					LIBRARY/CLARK\$/CHILD PROGRAM/EASTER CANDY	220 03/2018	812-56-5511-392	0		27.72
Total 48578										92.55
04/18	04/13/2018	48579	10692	OTT SCHWEITZER DIST INC	PARKS FIREMEN'S PARK ALCOHOL	529681	225-55-5510-354	0		258.00
					PARKS FIREMEN'S PARK ALCOHOL	533759	225-55-5510-354	0		748.75
Total 48579										1,006.75
04/18	04/13/2018	48580	11603	TEKGNOWSYS LLC	CLERK/COMP PROG/PROJ NEIGHBOR DATABASE	CONTRACT	100-51-5142-231	0		900.00
04/18	04/13/2018	48581	11722	THOM, TRACY	POLICE PATROL UNIFORM ALLOW THOM	THOM 04-2018	100-52-5211-331	0		101.29
04/18	04/13/2018	48582	12060	U.S. CELLULAR	POLICE ADMIN WIRELESS INTERNET 04/2018	0242106279	100-52-5210-341	0		66.00
04/18	04/13/2018	48583	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	MAR 2018	100-53-5327-221	0		327.41
					MUNI BLDG ELECTRIC 40%	MAR 2018	100-51-5160-221	0		251.10
					FLASHERS	MAR 2018	100-53-5342-291	0		12.97
					RECYCLING E-WASTE CHARGES	MAR 2018	100-53-5360-292	0		6.00
					FIREMEN'S PARK WATER & SEWER	MAR 2018	225-55-5510-223	0		328.06
					POLICE ADMIN WATER & SEWER 60%	MAR 2018	100-52-5210-223	0		79.13
					MAUNESHA BUS CENTER ELECTRIC	MAR 2018	600-51-5162-221	0		205.33
					MAUNESHA BUSINESS CENTER WATER & SEWE	MAR 2018	600-51-5162-223	0		46.89
					GARAGE & SHED ELECTRIC BLDG #3	MAR 2018	100-53-5327-221	0		89.68
					GARAGE & SHED W&S BLDG #3	MAR 2018	100-53-5327-223	0		30.21
					STREET LIGHTS	MAR 2018	100-53-5342-291	0		5,023.41
					LIBRARY ELECTRIC	MAR 2018	812-55-5511-221	0		687.21
					POLICE ADMIN ELECTRIC 60%	MAR 2018	100-52-5210-221	0		376.65
					GARAGE & SHED WATER & SEWER	MAR 2018	100-53-5327-223	0		121.52

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					VET'S PARK ELECTRIC	MAR 2018	225-55-5530-221	0		12.36
					SCHOOL CROSSING FLASHERS	MAR 2018	100-53-5342-291	0		12.36
					MUNI BLDG WATER & SEWER 40%	MAR 2018	100-51-5160-223	0		52.75
					VET'S PARK WATER & SEWER	MAR 2018	225-55-5530-223	0		29.17
					TRAILHEAD ELECTRIC	MAR 2018	225-55-5520-221	0		105.04
					TRAILHEAD WATER & SEWER	MAR 2018	225-55-5520-223	0		75.63
					FIREMEN'S PARK ELECTRIC	MAR 2018	225-55-5510-221	0		946.90
					LIBRARY WATER & SEWER	MAR 2018	812-55-5511-223	0		139.14
										<u>8,958.92</u>
					Total 48583					
04/18	04/13/2018	48584	13277	WAUKESHA COUNTY TREASURER	LIBRARY AUTO PROGRAMS CO\$ DATABASE	2018-00000213	812-55-5511-799	231		747.00
04/18	04/13/2018	48585	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	2509052	225-55-5510-354	0		129.00
04/18	04/13/2018	48586	14080	WISCONSIN SCTF	CHILD SUPPORT WK #8 BURGOS COLON	WK #8 2018	100-21580	0		23.08
04/18	04/13/2018	48587	100250	ALSCO	FIRE DEPT ADMIN SUPPLIES TOWELS	IMIL1313614	220-52-5222-340	0		75.41
04/18	04/13/2018	48588	100430	BEAVER OF WISCONSIN, INC	FIRE MACH & EQUIP MAINT POWER WASHER	096798	220-52-5226-360	0		370.00
04/18	04/13/2018	48589	100520	BP	FIRE MACH & EQUIP GAS 03/2018	52957100	220-52-5226-342	0		562.43
04/18	04/13/2018	48590	101030	EMERGENCY MEDICAL PRODUCTS INC	FIRE MACH & EQUIP EMS EQUIP SUPPLIES	1976699	220-52-5226-344	0		629.58
					FIRE MACH & EQUIP EMS EQUIP SUPPLIES	1977872	220-52-5226-344	0		62.50
					Total 48590					<u>692.08</u>
04/18	04/13/2018	48591	101430	INTERNATIONAL ASSOCIATION OF	FIRE DEPT ADMIN PROF DUES BUTZINE 1 YEAR	122468	220-52-5220-320	0		100.00
04/18	04/13/2018	48592	101660	KWIK TRIP INC	FIRE DEPT ADMIN MTG MEALS	23000250 03/2018	220-52-5220-190	0		126.11
04/18	04/13/2018	48593	101745	LIFE ASSIST INC	FIRE MACH & EQUIP EMS SUPPLIES	847641	220-52-5226-344	0		890.00
04/18	04/13/2018	48594	102070	NAPA OF WATERLOO	FIRE MACH & EQUIP MISC FUSE	314826	220-52-5226-399	0		2.25
04/18	04/13/2018	48595	102150	NEITZEL AUTO & HARDWARE	FIRE/M&E/SUPPLIES/WATER NOZZLE-BATTERY	96750 03/2018	220-52-5226-340	0		69.97
					FIRE/M&E/REPAIR/MISC	96750 03/2018	220-52-5226-354	0		27.89
					FIRE/M&E/MISC/BREAKERS-RAINX-BOLTS	96750 03/2018	220-52-5226-399	0		65.68
					Total 48595					<u>163.54</u>
04/18	04/13/2018	48596	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MEETINGS GROCERY	280 03/2018	220-52-5220-190	0		323.22
04/18	04/13/2018	48597	102440	QUILL CORPORATION	FIRE ADMIN OFFICE SUPPLIES	5585996	220-52-5220-310	0		31.94
					FIRE ADMIN OFFICE SUPPLIES	5650646	220-52-5220-310	0		30.87
					FIRE ADMIN OFFICE OFFICE SUPPLIES	5884686	220-52-5220-310	0		392.37
					Total 48597					<u>455.18</u>
04/18	04/13/2018	48598	102480	RICOH USA, INC	FIRE ADMIN COPIER ADD COPIES 3/29/18	5052874851	220-52-5220-310	0		28.94

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04/18	04/13/2018	48599	102964	VERIZON WIRELESS	FIRE DEPT ADMIN TELEPHONE	9804394415	220-52-5220-220	0		15.57
04/18	04/13/2018	48600	102990	VISA 0555	FIRE/M&E/GAS	0555 03/2018	220-52-5226-342	0		64.31
04/18	04/13/2018	48601	103000	VISA 4935	FIRE/ADMIN/OFFICE SUPPLIES/TONER	4935 03/2018	220-52-5220-310	0		53.88
					FIRE/EMS/TRAINING/FDIC INT	4935 03/2018	220-52-5224-193	0		75.00
					FIRE/M&E/REPAIRS/CAMERA BATTERIES	4935 03/2018	220-52-5226-354	0		143.85
Total 48601										272.73
04/18	04/13/2018	48602	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN ELECTRIC	40360 03/18	220-52-5220-221	0		596.04
					FIRE DEPT ADMIN WATER & SEWER	40360 03/18	220-52-5220-223	0		150.53
					RECYCLING E-WASTE CHARGES	40360 03/18	100-53-5360-292	0		1.00
					FIRE DEPT ADMIN ELECTRIC STORAGE BLDG	40361 03/18	220-52-5220-221	0		41.25
Total 48602										788.82
04/18	04/19/2018	48603	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640536113	100-53-5324-331	0		45.48
04/18	04/19/2018	48604	1300	BOND TRUST SERVICES CORPORATIC	IRS FILING FEE STATE TRUST LOAN \$1.220	40791	300-58-5820-620	0		150.00
04/18	04/19/2018	48605	2640	CRESCENT ELECTRIC SUPPLY CO.	LIBRARY/CO\$/BLDG MAINT/LIGHT BULBS	S504931979.001	812-55-5511-799	351		150.62
04/18	04/19/2018	48606	2649	CROSSCUT SERVICES LLC	PARKS/FP/TREE CUTTING	CROSSCUT 04-18	225-55-5510-351	0		6,850.00
04/18	04/19/2018	48607	2860	DEB WHOLESALE	PARKS FIREMENS ALCOHOL CUPS	835654	225-55-5510-354	0		228.26
04/18	04/19/2018	48608	2888	DEERFIELD PISTOL RANGE	POLICE ADMIN UNIFORM REPAIRS/BADGES	26172	100-52-5210-812	0		216.50
04/18	04/19/2018	48609	3510	EBC	CLERK FSA ADMIN FEE 04/18 CITY	2165606	100-51-5142-320	0		30.00
					CLERK FSA ADMIN FEE 04/2018 UTILITY	2165606	100-51-5142-320	0		20.00
Total 48609										50.00
04/18	04/19/2018	48610	4303	FRANK BEER DISTRIBUTORS	PARKS FIREMENS/ALCOHOL	1973651	225-55-5510-354	0		180.00
					PARKS FIREMENS/ALCOHOL	1973694	225-55-5510-354	0		299.60
					PARKS FIREMENS/ALCOHOL	387562	225-55-5510-354	0		180.00
Total 48610										659.60
04/18	04/19/2018	48611	5227	HEARTLAND ECOLOGICAL GRP	CDA/PROJECT ALUM/WETLAND DETERMINATION	2018002801	600-53-5310-215	600002		2,250.00
04/18	04/19/2018	48612	10692	OTT SCHWEITZER DIST INC	PARKS FIREMEN'S PARK ALCOHOL	535518	225-55-5510-354	0		138.55
04/18	04/19/2018	48613	11188	STATE OF WISCONSIN	MUNI BLDG LIFT PERMIT	467527	100-51-5160-240	0		50.00
					PARKS CAROUSEL INSPECTION FEE 2018	467613	225-55-5510-360	0		140.00
Total 48613										190.00
04/18	04/19/2018	48614	11760	THOMFORD, SARAH	POLICE PATROL UNIFORM ALLOW/COLLAR					

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
04/18	04/19/2018	48615	11780	THOMPSON, ROBERT H.	INSIGNIAS	THOMFORD 4-13-18	100-52-5211-331	0		48.00
					MUNI EMPLOYEE PHONE REFUND	THOMPSON 04-18	100-13200	98		30.29
					MUNI EMPLOYEE PHONE REFUND/TAX	THOMPSON 04-18	100-21590	92		1.67
Total 48615										31.96
04/18	04/19/2018	48616	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 04/2018	0242746745	100-52-5210-341	0		9.52
					DPW MOBILE PHONE 04/2018	0242746745	100-53-5327-360	0		25.34
					MUNI EMPLOYEES MOBILE 04/2018	0242746745	100-13200	0		6.31
					FIRE DEPT MOBILE PHONE 04/2018	0242746745	220-52-5220-341	0		3.64
Total 48616										44.81
04/18	04/19/2018	48617	14180	WOLFGRAM, CHARLES	CAROUSEL SIGNS	98816	225-55-5510-360	0		218.00
04/18	04/25/2018	48618	101900	MATC	FIRE & EMS TRAINING/BOYER	BOYER 05-05-18	220-52-5224-193	0		80.00
					FIRE & EMS TRAINING/LOYA	LOYA 05-05-18	220-52-5224-193	0		80.00
					FIRE & EMS TRAINING/WHITEBIRD	WHITEBIRD 05-05-18	220-52-5224-193	0		80.00
Total 48618										240.00
04/18	04/26/2018	48619	380	AMAZON.COM	LIBRARY/CO\$/SUPPLIES PRINT/TONER	604578781 04/2018	812-55-5511-799	309		114.89
					LIBRARY/CO\$/OFFICE SUPPLIES/TELEPHONE	604578781 04/2018	812-55-5511-799	310		108.52
					LIBRARY/CO\$/CLEANING SUPPLIES	604578781 04/2018	812-55-5511-799	350		22.90
					LIBRARY/CO\$/ADULT BOOKS	604578781 04/2018	812-55-5511-799	396		67.94
					LIBRARY/CO\$/ADULT VIDEOS	604578781 04/2018	812-55-5511-799	398		288.31
					LIBRARY/CO\$/PROFESSIONAL SUPPLIES/JOURNALS	604578781 04/2018	812-55-5511-799	430		32.83
					LIBRARY/CLARK\$/CHILD PRGRM/ART ITEMS	604578781 04/2018	812-56-5511-392	0		75.82
					LIBRARY/CLARK\$/CHILD PRGRM/VIDEOS	604578781 04/2018	812-56-5511-792	0		184.00
Total 48619										895.21
04/18	04/26/2018	48620	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640540808	100-53-5324-331	0		45.48
04/18	04/26/2018	48621	670	AT & T	POLICE ADMIN TELEPHONE	414Z48000504	100-52-5210-220	0		301.95
04/18	04/26/2018	48622	875	BADGER SPORTING GOODS	PARKS FIREMENS MAINT BALL FIELD ITEMS	AAJ008600-AA01	225-55-5510-351	0		1,030.00
04/18	04/26/2018	48623	1065	BEAVER DAM LOCK & SECURITY	MUNY BUILDING REPAIRS/DOOR LEVER	025056	100-51-5160-351	0		220.00
					POLICE ADMIN/REPAIRS/DOOR LEVER	025056	100-52-5210-351	0		220.00

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
Total 48623										440.00
04/18	04/26/2018	48624	2050	CHARTER COMMUNICATIONS	PARKS/WRT/INTERNET/05-18	0030129042018	225-55-5520-341	0		75.00
04/18	04/26/2018	48625	4212	FORT LOCK CO	LIBRARY BLDG MAINT CO\$ DOOR LOCKS	548452	812-55-5511-799	351		97.50
04/18	04/26/2018	48626	4340	FRONTIER	CLERK TELEPHONE	262-159-0702 05/2018	100-51-5142-220	0		212.68
					POLICE ADMIN TELEPHONE	262-159-0702 05/2018	100-52-5210-220	0		294.84
					LIBRARY TELEPHONE	262-159-0702 05/2018	812-55-5511-220	0		95.02
					DPW TELEPHONE	262-159-0702 05/2018	100-53-5327-220	0		81.46
Total 48626										684.00
04/18	04/26/2018	48627	5802	INSIGHT FS	WEED CONTROL ROUNDUP	8600252	100-56-5621-399	0		228.99
04/18	04/26/2018	48628	6130	JEFFERSON COUNTY TREASURER	CDA PROGRAM/LAND PURCHASE/DEL TAX	290-0813-0544-089	600-56-5630-220	600003		429.42
04/18	04/26/2018	48629	6330	JONAS OFFICE PRODUCTS, LTD	CLERK COMPUTER SUPPLIES TONER	353301-0	100-51-5142-380	0		137.98
					PARKS FP SUPPLIES URINAL PUCKS	353301-0	225-55-5510-350	0		14.04
					CLERK OFFICE SUPPLES PAPER	353301-0	100-51-5142-310	0		108.88
					CLERK COMPUTER SUPPLIES TONER	353301-1	100-51-5142-380	0		90.99
Total 48629										351.89
04/18	04/26/2018	48630	6385	K PRESS LLC	FIRE DEPT ADMIN/SUPPLIES/ENGRAVING	5622	220-52-5224-399	0		50.20
04/18	04/26/2018	48631	6390	K & B AUTO SERVICE	DPW MACH & EQUIP JD2555 TIRES	98415	100-53-5324-362	0		185.00
					POLICE PATROL SQUAD MAINT TIRES	98432	100-52-5211-360	0		167.50
Total 48631										352.50
04/18	04/26/2018	48632	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SUPPLIES/CONES-SIGNS	65221	100-53-5345-351	0		652.25
					TRAFFIC CONTROL SUPPLIES/CONES	65221	100-12386	0		197.40
Total 48632										849.65
04/18	04/26/2018	48633	8390	MOUNTFORD, KELLI ANN	LIBRARY MILEAGE CO\$ NEW BERLIN 109.6 MILES	MOUNTFORD 4-19-18	812-55-5511-799	330		59.73
04/18	04/26/2018	48634	9391	PEPSI MADISON	PARKS FIREMENS' PARK CONCESSIONS	91444914	225-55-5510-356	0		377.20
04/18	04/26/2018	48635	10130	REGISTER OF DEEDS JEFERSON CO	CDA PROGRAM/LAND PURC/RECORDING FEE	2017 MAPLE	600-56-5630-220	600003		30.00
04/18	04/26/2018	48636	12060	U.S. CELLULAR	FIRE DEPT WIRELESS INTERNET 04/2018	0243823847	220-52-5220-341	0		69.21
04/18	04/26/2018	48637	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	3373992	225-55-5510-351	0		25.50
					PARKS/FP/PEST CONTROL CONTRACT/ALL BLDGS	3373993	225-55-5510-351	0		75.50

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
Total 48637										101.00
04/18	04/26/2018	48638	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	4105090	225-55-5510-354	0		676.95
					PARKS FIREMENS PARK ALCOHOL	4105293	225-55-5510-354	0		41.50
Total 48638										718.45
04/18	04/26/2018	48639	14080	WISCONSIN SCTF	CHILD SUPPORT WK #9 BURGOS COLON	WK #9 2018	100-21580	0		23.08
04/18	04/26/2018	48640	14330	ZIBELL, JOEL	LIBRARY/CO\$/65.2 MILES/OCONOMOWOC	ZIBELL 4-10-18	812-55-5511-799	330		35.53
04/18	04/26/2018	48641	100422	BCN TELECOM, INC	FIRE DEPT ADMIN TELEPHONE 05-2018	22478719	220-52-5220-220	0		143.02
04/18	04/26/2018	48642	100630	CHARTER COMMUNICATIONS	FIRE DEPT ADMIN CABLE TV/05-2018	000199704118	220-52-5220-341	0		28.99
04/18	04/26/2018	48643	101020	EMERGENCY APPARATUS MAINTENAC	FIRE/M&E/TRUCK #8/HYDRAULIC PUMP	98838	220-52-5226-368	0		1,310.31
					FIRE/M&E/TRUCK #3/ELECTRIC	98932	220-52-5226-361	0		1,538.75
Total 48643										2,849.06
04/18	04/26/2018	48644	101033	EMERGENCY SERVICES MARKETING	FIRE DEPT ADMIN COMMUNICATION 1 YR SUSBCRIPTION	17402	220-52-5220-341	0		650.00
04/18	04/26/2018	48645	101100	FIRE SAFETY U.S.A., INC.	FIRE MACH & EQUIP UNIFORMS 3 PARKAS	110302	220-52-5226-331	0		960.00
04/18	04/26/2018	48646	101230	GENERAL COMMUNICATIONS, INC	FIRE DEPT MACH & EQUIP/PAGER MAINT	253774	220-52-5226-341	0		12.75
04/18	04/26/2018	48647	101250	GLENN'S MARKET & CATERING, INC	FIRE DEPT ADMIN MEETINGS FOOD	245-00227	220-52-5220-190	0		39.52
04/18	04/26/2018	48648	101690	LANGE, TINA	FIRE & EMS MISC SUPPLIES/CPR CARDS	LANGE 4-9-18	220-52-5224-399	0		124.00
04/18	04/26/2018	48649	102130	NATIONAL SAFETY COUNCIL	FIRE DEPT ADMIN PROF DUES 2018	779817 2018	220-52-5220-320	0		395.00
04/18	04/26/2018	48650	102168	NIR ROOF CARE, INC	FIRE STATION MAINT ROOF 04/2018 SEMI-ANNUAL FEE	127083	220-52-5222-351	0		200.00
04/18	04/26/2018	48651	102480	RICOH USA, INC	FIRE ADMIN COPIER 05-2018	24406725	220-52-5220-310	0		118.25
04/18	04/26/2018	48652	102630	SERVICE INSURANCE AGENCY	FIRE & EMS ACCIDENT INS 2018	4/26/18	220-52-5232-513	0		1,448.00
Totals:										202,397.86

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
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APPROVED BY FINANCE COMMITTEE

DATED _____

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
4/7/2018						
04/07/18	PC	04/12/18	32572	BUTZINE, RAYNELLE M	1001	708.03
04/07/18	PC	04/12/18	32573	KAWULA, MICHAEL J	1003	928.09
04/07/18	PC	04/12/18	32574	HANSEN JR, MORTON J	1008	1,407.60
04/07/18	PC	04/12/18	32575	BURGOS COLON, JESUS	1043	216.79
04/07/18	PC	04/12/18	32576	SCHEER, WILLIAM HENRY	1046	71.34
04/07/18	PC	04/12/18	32577	WEIHERT, CHRISTOPHER	1049	228.29
04/07/18	PC	04/12/18	32578	GARTNER, FRANCINE A	1101	847.09
04/07/18	PC	04/12/18	32579	SORENSEN, DENIS P	1106	1,614.51
04/07/18	PC	04/12/18	32580	BOLLIG, RANDY P	1113	1,518.29
04/07/18	PC	04/12/18	32581	THOMFORD, SARAH A	1115	1,597.35
04/07/18	PC	04/12/18	32582	BREITENFELDT, NICHOLA	1118	1,579.48
04/07/18	PC	04/12/18	32583	CULLEN, NATHANIEL J	1120	1,580.04
04/07/18	PC	04/12/18	32584	THOM, TRACY S	1121	1,677.94
04/07/18	PC	04/12/18	32585	WARNER II, DAVID NEIL	1130	1,562.45
04/07/18	PC	04/12/18	32586	WORZALLA, GREGORY S	1138	78.96
04/07/18	PC	04/12/18	32587	ROBBINS, JEFFREY K	1204	1,068.09
04/07/18	PC	04/12/18	32588	YERGES, CHAD M	1206	1,366.46
04/07/18	PC	04/12/18	32589	HAUPTLI, CHRISTOPHER I	1207	888.63
04/07/18	PC	04/12/18	32590	SCHALLER, TRAVIS JAME	1208	938.88
04/07/18	PC	04/12/18	32591	ZIBELL, JOEL R	1251	1,043.77
04/07/18	PC	04/12/18	32592	GRENAWALT, BEVERLY A	1260	328.58
04/07/18	PC	04/12/18	32593	BRUECKNER, AMANDA ER	1261	875.77
04/07/18	PC	04/12/18	32594	MOUNTFORD, KELLI ANN	1263	1,460.96
04/07/18	PC	04/12/18	32595	JACOB, PAULA LYNN	1276	485.28
04/07/18	PC	04/12/18	32596	TARNOWSKI, MEGAN MAE	1287	142.87
04/07/18	PC	04/12/18	32597	KOHN, JEAN BAHL S	1288	88.70
04/07/18	PC	04/12/18	32598	SPIES, ALYSSA MARIE	1290	69.33
04/07/18	PC	04/12/18	32599	KARLS, CYNTHIA LEE	1291	100.46
04/07/18	PC	04/12/18	32600	HABERKORN, GABRIEL J	1305	1,283.64
04/07/18	PC	04/12/18	32601	HABERMAN, MICHAEL J	1309	92.35
04/07/18	PC	04/12/18	32602	HOLZHUETER, THOMAS	1349	217.02
04/07/18	PC	04/12/18	32603	DORN, DANIELLE JOLENE	1371	83.11
04/07/18	PC	04/12/18	32604	PROCHNOW, TIFFANY MA	1374	83.11
04/07/18	PC	04/12/18	32605	BLASKA, AMBER MARIE	1378	83.11
04/07/18	PC	04/12/18	32606	BUTZINE, JASON V	1706	1,469.77
04/07/18	PC	04/12/18	32607	PETRIE, MATTHEW T	1756	1,326.07
04/07/18	PC	04/12/18	32608	LOYO, HERFRANK JOSE	1757	51.72
04/07/18	PC	04/12/18	32609	BUTZINE, VERN LEROY	1801	307.83
Total 4/7/2018						29,471.76
4/21/2018						
04/21/18	PC	04/26/18	32610	BUTZINE, RAYNELLE M	1001	778.24
04/21/18	PC	04/26/18	32611	KAWULA, MICHAEL J	1003	931.59
04/21/18	PC	04/26/18	32612	HANSEN JR, MORTON J	1008	1,440.75
04/21/18	PC	04/26/18	32613	BURGOS COLON, JESUS	1043	540.74
04/21/18	PC	04/26/18	32614	SCHEER, WILLIAM HENRY	1046	228.29
04/21/18	PC	04/26/18	32615	WEIHERT, CHRISTOPHER	1049	252.07
04/21/18	PC	04/26/18	32616	GARTNER, FRANCINE A	1101	1,007.90
04/21/18	PC	04/26/18	32617	SORENSEN, DENIS P	1106	1,747.69
04/21/18	PC	04/26/18	32618	BOLLIG, RANDY P	1113	1,401.50
04/21/18	PC	04/26/18	32619	THOMFORD, SARAH A	1115	1,542.24
04/21/18	PC	04/26/18	32620	BREITENFELDT, NICHOLA	1118	1,608.94
04/21/18	PC	04/26/18	32621	CULLEN, NATHANIEL J	1120	1,477.29
04/21/18	PC	04/26/18	32622	THOM, TRACY S	1121	1,511.33

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
04/21/18	PC	04/26/18	32623	WARNER II, DAVID NEIL	1130	1,452.91
04/21/18	PC	04/26/18	32624	WORZALLA, GREGORY S	1138	118.44
04/21/18	PC	04/26/18	32625	ROBBINS, JEFFREY K	1204	1,104.74
04/21/18	PC	04/26/18	32626	YERGES, CHAD M	1206	1,412.10
04/21/18	PC	04/26/18	32627	HAUPTLI, CHRISTOPHER I	1207	1,167.66
04/21/18	PC	04/26/18	32628	SCHALLER, TRAVIS JAME	1208	930.74
04/21/18	PC	04/26/18	32629	ZIBELL, JOEL R	1251	1,149.32
04/21/18	PC	04/26/18	32630	GRENAWALT, BEVERLY A	1260	369.96
04/21/18	PC	04/26/18	32631	BRUECKNER, AMANDA ER	1261	1,036.40
04/21/18	PC	04/26/18	32632	MOUNTFORD, KELLI ANN	1263	1,505.61
04/21/18	PC	04/26/18	32633	JACOB, PAULA LYNN	1276	899.42
04/21/18	PC	04/26/18	32634	TARNOWSKI, MEGAN MAE	1287	100.85
04/21/18	PC	04/26/18	32635	SPIES, ALYSSA MARIE	1290	71.43
04/21/18	PC	04/26/18	32636	KARLS, CYNTHIA LEE	1291	205.31
04/21/18	PC	04/26/18	32637	HABERKORN, GABRIEL J	1305	1,340.02
04/21/18	PC	04/26/18	32638	HABERMAN, MICHAEL J	1309	78.50
04/21/18	PC	04/26/18	32639	HOLZHUETER, THOMAS	1349	135.30
04/21/18	PC	04/26/18	32640	PROCHNOW, TIFFANY MA	1374	122.36
04/21/18	PC	04/26/18	32641	SCHAEFER, BRANDI LYNN	1375	60.03
04/21/18	PC	04/26/18	32642	BLASKA, AMBER MARIE	1378	62.33
04/21/18	PC	04/26/18	32643	BUTZINE, JASON V	1706	1,591.11
04/21/18	PC	04/26/18	32644	PETRIE, MATTHEW T	1756	1,421.71
04/21/18	PC	04/26/18	32645	LOYO, HERFRANK JOSE	1757	168.08
04/21/18	PC	04/26/18	32646	BENISCH, WESLEY L	1900	804.33
04/21/18	PC	04/26/18	32647	LANGE, TINA MARIE	1903	177.32
04/21/18	PC	04/26/18	32648	BUTZINE, VERN LEROY	1904	126.52
04/21/18	PC	04/26/18	32649	OLSON, DUANE C	1918	121.91
04/21/18	PC	04/26/18	32650	JOYCE, LINDA MAY	1934	66.50
04/21/18	PC	04/26/18	32651	KUHLOW, JULIE A	1936	60.95
04/21/18	PC	04/26/18	32652	RENFORTH, ROBERT L	1945	271.51
04/21/18	PC	04/26/18	32653	WEBER, RYAN JON DOUG	1955	181.01
04/21/18	PC	04/26/18	32654	COTTING, JOHN ERIC	1963	424.81
04/21/18	PC	04/26/18	32655	WEBER, ANTHONY S	1979	110.82
04/21/18	PC	04/26/18	32656	BOEDEFELD, JON HARALI	1982	602.48
04/21/18	PC	04/26/18	32657	BUTZINE, CHRISTINE ELIZ	1983	11.09
04/21/18	PC	04/26/18	32658	BENISCH, EMILIE K	1990	83.11
04/21/18	PC	04/26/18	32659	SCHMIDT, MARLYS J	2004	304.75
04/21/18	PC	04/26/18	32660	COLLINS, BILLIE LYNN	2011	22.16
04/21/18	PC	04/26/18	32661	WEBER, BENJAMIN K	2013	62.79
04/21/18	PC	04/26/18	32662	FRITSCH, RYAN MICHAEL	2015	77.57
04/21/18	PC	04/26/18	32663	CHRISTIANSON, RUSSELL	2022	83.11
04/21/18	PC	04/26/18	32664	KOPPA, CHRISTINA J	2038	13.85
04/21/18	PC	04/26/18	32665	THOMAS, NICKOLAS WAY	2041	61.88
04/21/18	PC	04/26/18	32666	WOLDT, JUSTIN J	2042	141.29
04/21/18	PC	04/26/18	32667	BOYER JR, RONALD PETE	2048	409.64
04/21/18	PC	04/26/18	32668	EDWARDS, DAVID E	2051	110.82
04/21/18	PC	04/26/18	32669	STAUDE, SAMUEL ADAM	2052	121.91
Total 4/21/2018						35,425.03
Grand Totals:						64,896.79

CITY OF WATERLOO
TREASURER'S REPORT

2ND QUARTER 2018
(Page 1 of 2)

	April	May	June
XXX-11100			
<u>Muni Checking Account</u>			
Balance Brought Forward.....	\$ 43,668.91		
Deposit Register (Report Attached).....	625,775.21		
Accounts Payable Checks (Report Attached).....	(202,397.86)		
Payroll Direct Deposits (Report Attached).....	(64,896.79)		
EFT-Fed W/H & Soc Sec.....	(21,265.10)		
EFT-State W/H.....	(3,869.21)		
EFT-Deferred Comp.....	(4,027.62)		
EFT-FSA.....	(780.00)		
EFT-Income Continuation Insurance.....	-		
EFT-Health Insurance.....	(49,628.82)		
EFT-Retirement.....	(24,699.37)		
Bank Service Charge (includes Stop Payment Charges and Bank Safety Deposit Box Fee).....	(49.86)		
B2B Custom Maintenance.....	(29.95)		
Payroll Direct Deposit Bank Fee.....	(30.00)		
State TID Annual Fee.....	-		
Sales Tax.....	(271.03)		
Employee Benefit FSA Medical Excess.....	-		
Balance on Hand.....	\$ 297,498.51	\$ -	\$ -
<u>Super Now Checking Account Bank Reconciliation:</u>			
Cash Reported by Bank.....	\$ 286,217.94		
Deposits Outstanding.....	25,496.44		
Checks Outstanding.....	(14,215.87)		
Balance on Hand.....	\$ 297,498.51	\$ -	\$ -
100-11101			
<u>Muni Savings Account:</u>			
Balance Brought Forward.....	\$ 1,846,718.19		
Deposits.....	-		
Deposits Outstanding.....	-		
Withdrawals.....	-		
Withdrawals Outstanding.....	-		
Monthly Interest Earned.....	2,423.39		
Service Charge.....	-		
Balance on Hand.....	\$ 1,849,141.58	\$ -	\$ -
100-11104			
<u>Muni SWIB Savings Account-Avestar Credit Union:</u>			
Balance Brought Forward.....	\$ -		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	-		
Service Charge.....	-		
Balance on Hand.....	\$ -	\$ -	\$ -
100-11300, 200-11510, 220-11201, 812-11602			
<u>Muni Temporary Investments (Certificates of Deposit) (Report Attached)</u>			
Balance Brought Forward.....	\$ 850,000.00		
Deposits.....	-		
Withdrawals.....	(250,000.00)		
Monthly Interest Earned.....	-		
Balance on Hand.....	\$ 600,000.00	\$ -	\$ -
<u>Debt Service Fund for 1988 Utility SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 305,267.83		
Deposits.....	62,774.03		
Withdrawals.....	(121,460.57)		
Monthly Interest Earned.....	391.74		
Balance on Hand.....	\$ 246,973.03	\$ -	\$ -

	April	May	June
ATM Checking Account (formerly CDBG Grant \$ 720 W Madison Street) :			
Balance Brought Forward.....	\$ 7,357.13		
Deposits.....	-		
Outstanding Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	-		
Balance on Hand.....	\$ 7,357.13	\$ -	\$ -
201-11500			
Storm Water System Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 51.37		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.07		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 51.44	\$ -	\$ -
202-11600			
Public Works Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 52.32		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.07		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 52.39	\$ -	\$ -
203-11700			
Public Park & Rec Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 51.84		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.07		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 51.91	\$ -	\$ -
204-11800			
Sanitary Sewer Sys Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 53.41		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.07		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 53.48	\$ -	\$ -
205-11900			
Water Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 53.13		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.07		
Balance on Hand.....	\$ 53.20	\$ -	\$ -

Period: 04/30/2018 (4/18)

Report Criteria:

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

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
4/3/2018					
04/03/2018	33947	FIDELITY LAND TITLE/PROPERTY ASSESS LTRS	100-46-4611-000		125.00 -
04/03/2018	33948	AYALAS MARKET/CLASS B LIQUOR LICENSE	100-44-4411-000		100.00 -
		AYALAS MARKET/CLASS B LIQUOR LIC/PUBLISH	100-44-4440-000		10.00 -
					110.00* -
04/03/2018	33949	WILPARK MGMT/MOBILE HOME TAX/03-2018	100-41-4114-000		355.34 -
04/03/2018	33950	GREENINGHAME CONDO/MOBILE HOME TAX/03-18	100-41-4114-000		1,823.57 -
04/03/2018	33951	CHICAGO TITLE/PROPERTY ASSESS LETTER	100-46-4611-000		25.00 -
04/03/2018	33952	D PETE/2017 PERSONAL PROPERTY TAX	100-12320		74.76 -
04/03/2018	33953	J ROBBINS/EMPLOYEE PHONE/04-18	100-13200		23.15 -
		J ROBBINS/EMPLOYEE PHONE/04-18/TAX	100-21590		1.27 -
					24.42* -
04/03/2018	33954	CLERK-TREAS/DOG LICENSES/CITY	100-44-4421-000		228.25 -
		CLERK-TREAS/DOG LICENSES/COUNTY	100-24300		134.75 -
		CLERK-TREAS/PARKS/DOG PARK	225-44-4421-000		50.00 -
					413.00* -
04/03/2018	33958	WATERLOO UTILITIES/03-18/RETIREMENT	100-21520		5,469.34 -
			4/3/2018: Totals:	.00	8,420.43 -
4/4/2018					
		WATERLOO UTILITIES/03-18/GARBAGE	100-46-4642-000		15,464.89 -
					15,464.89* -
04/04/2018	33959	SVA PLUMB TRUST/LIB DONATE/CLARK/Q1	812-48-4817-000		1,603.77 -
04/04/2018	33960	STATE OF WI/HIGHWAY AIDS/Q2	400-43-4353-000		56,075.68 -
04/04/2018	33961	WISCONSIN TITLE/PROPERTY ASSESS LETTER	100-46-4611-000		25.00 -
04/04/2018	33962	JEFFERSON COUNTY/MUNY FORFEIT REP/03-18	100-45-4510-000		927.14 -
04/04/2018	33963	P HANSEN/CLASS B BEER LICENSE	100-44-4411-000		100.00 -
		P HANSEN/CLASS B LIQUOR LICENSE	100-44-4411-000		500.00 -
		P HANSEN/CLASS B LIQUOR LICENSE/PUBLISH	100-44-4440-000		10.00 -
					610.00* -
04/04/2018	33964	G HABERKORN/PARKS/664911-664924/FP RENT	225-46-4622-000		1,960.00 -
		G HABERKORN/PARK/664911-664924/ALCOHOL	225-46-4632-000		775.00 -
		G HABERKORN/PARK/664911-664924/SODA	225-46-4630-000		49.00 -
		G HABERKORN/PARK/664911-664924/BARTENDER	225-46-4638-000		252.00 -
		G HABERKORN/PARK/664911-664924/DONATION	225-48-4852-000		550.00 -
					3,586.00* -
04/04/2018	33965	CLERK-TREAS/DOG LICENSES/CITY	100-44-4421-000		56.75 -
		CLERK-TREAS/DOG LICENSES/COUNTY	100-24300		24.25 -
		CLERK-TREAS/PARKS/DOG PARK TAGS	225-44-4421-000		20.00 -
		CLERK-TREAS/DOG LICENSES/LATE FEES	100-44-4421-000		20.00 -
					121.00* -
			4/4/2018: Totals:	.00	78,413.48 -

Period: 04/30/2018 (4/18)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
4/10/2018					
04/10/2018	33966	C GORDER/2017 DEL PERSONAL PROPERTY TAX	100-12320		48.23 -
04/10/2018	33967	ALASKAN ICE CO/2017 DEL PERS PROP TAX	100-12320		5,170.70 -
04/10/2018	33968	DOLLAR GENERAL/CLASS A BEER LICENSE	100-44-4411-000		500.00 -
		DOLLAR GENERAL/CLASS A LIQUOR LICENSE	100-44-4411-000		500.00 -
		DOLLAR GENERAL/LIQUOR LICENSE PUBLISH	100-44-4440-000		10.00 -
		DOLLAR GENERAL/CIGARETTE LICENSE	100-44-4413-000		100.00 -
					1,110.00* -
04/10/2018	33969	S TIPTON/NEW OPERATORS LICENSE	100-44-4412-000		60.00 -
04/10/2018	33970	FOCUS ON ENERGY/FIRE/LIGHT BULB REBATE	220-52-5222-351		57.00 -
04/10/2018	33971	CLERK-TREAS/DOG LICENSES/CITY	100-44-4421-000		41.25 -
		CLERK-TREAS/DOG LICENSES/COUNTY	100-24300		13.75 -
					55.00* -
04/10/2018	33972	KRAUSE LANGER POST 6614	100-44-4412-000		60.00 -
04/10/2018	33973	WATERLOO UTILITIES/04-18/HEALTH INSUR	100-21530		12,532.22 -
		WATERLOO UTILITIES/04-18/DEF COMP	100-21570		800.00 -
		WATERLOO UTILITIES/04-18/LIFE INSUR	100-21533		321.58 -
		WATERLOO UTILITIES/04-18/FSA	100-21534		200.00 -
		WATERLOO UTILITIES/04-18/DENTAL INSUR	100-21535		72.60 -
					13,926.40* -
			4/10/2018: Totals:	.00	20,487.33 -
4/13/2018					
04/13/2018	33974	LOEDER OIL/CLASS A BEER LICENSE	100-44-4411-000		500.00 -
		LOEDER OIL/CIGARETTE LICENSE	100-44-4413-000		100.00 -
		LOEDER OIL/LIQUOR LICENSE PUBLICATION	100-44-4440-000		10.00 -
					610.00* -
04/13/2018	33975	KRAUSE-LANGER POST/CLASS B LIQUOR	100-44-4411-000		100.00 -
		KRAUSE-LANGER POST/CLASS B LIQUOR PUB	100-44-4440-000		10.00 -
		CLERK-TREAS/DOGS/COUNTY	100-24300		71.00 -
		CLERK-TREAS/DOG LICENSES/CITY	100-44-4421-000		197.00 -
		CLERK-TREAS/PARKS/DOG PARK	225-44-4421-000		30.00 -
		CLERK-TREAS/DOG LICENSES/LATE FEES	100-44-4421-000		160.00 -
					568.00* -
			4/13/2018: Totals:	.00	1,178.00 -
4/17/2018					
04/17/2018	33977	DANE COUNTY TITLE/PROP ASSESSMENT LTR	100-46-4611-000		25.00 -
04/17/2018	33978	KWIK TRIP/CLASS A BEER LICENSE	100-44-4411-000		500.00 -
		KWIK TRIP/CLASS A LIQUOR LICENSE	100-44-4411-000		500.00 -
		KWIK TRIP/CLASS A LIQUOR LICENSE/PUBLISH	100-44-4440-000		10.00 -
		KWIK TRIP/CIGARETTE LICENSE	100-44-4413-000		100.00 -

Period: 04/30/2018 (4/18)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					1,110.00* -
04/17/2018	33979	MADISON STREET PUB/CLASS B BEER LICENSE	100-44-4411-000		100.00 -
		MADISON STREET PUB/CLASS B LIQUOR LICENS	100-44-4411-000		500.00 -
		MADISON STREET PUB/CLASS B LIQUOR/PUBLIS	100-44-4440-000		10.00 -
					610.00* -
04/17/2018	33980	CHARTER BANK/04-06-2018/CD PRINCIPAL	100-11300		179,090.91 -
		CHARTER BANK/04-06-2018/CD PRINCIPAL	200-11510		36,363.64 -
		CHARTER BANK/04-06-2018/CD PRINCIPAL	220-11201		25,000.00 -
		CHARTER BANK/04-06-2018/CD PRINCIPAL	812-11602		9,545.45 -
		CHARTER BANK/04-06-2018/CD INTEREST	100-48-4810-000		1,921.85 -
		CHARTER BANK/04-06-2018/CD INTEREST	200-48-4810-000		390.22 -
		CHARTER BANK/04-06-2018/CD INTEREST	220-48-4810-000		268.28 -
		CHARTER BANK/04-06-2018/CD INTEREST	812-48-4810-000		102.43 -
					252,682.78* -
04/17/2018	33981	JEFFERSON COUNTY/2017 TAXES-LOTTERY CR	830-12100		42,823.79 -
04/17/2018	33982	CLERK-TREAS/DOG LICENSES/COUNTY	100-24300		24.25 -
		CLERK-TREAS/DOG LICENSES/CITY	100-44-4421-000		56.75 -
		CLERK-TREAS/PARKS/DOG PARK	225-44-4421-000		20.00 -
		CLERK-TREAS/DOG LICENSES/LATE FEES	100-44-4421-000		40.00 -
					141.00* -
			4/17/2018: Totals:	.00	297,392.57 -
4/20/2018					
04/20/2018	33983	FIDELITY LAND TITLE/2 PROP ASSESS LETTER	100-46-4611-000		50.00 -
04/20/2018	33984	CHICAGO TITLE CO/PROPERTY ASSESS LETTER	100-46-4611-000		25.00 -
04/20/2018	33985	M VALLE/PROVISIONAL OPERATORS LICENSE	100-44-4412-000		75.00 -
04/20/2018	33986	EBC/2017 FSA FORFEITS	100-51-5142-320		440.64 -
		EBC/2017 FSA MEDICAL EXCESS REFUNDED	100-21534		14.46 -
					455.10* -
04/20/2018	33987	WATERLOO PIGGLY WIGGLY/CLASS A LIQUOR	100-44-4411-000		500.00 -
		WATERLOO PIGGLY WIGGLY/CLASS A BEER	100-44-4411-000		500.00 -
		WATERLOO PIGGLY WIGGLY/CLASS A/PUBLISH	100-44-4440-000		10.00 -
		WATERLOO PIGGLY WIGGLY/CIGARETTE	100-44-4413-000		100.00 -
					1,110.00* -
04/20/2018	33988	JEFFERSON COUNTY/POLICE TRANSPORTS	100-43-4375-000		187.71 -
04/20/2018	33989	CLERK-TREAS/DOG LICENSES/COUNTY	100-24300		51.75 -
		CLERK-TREAS/DOG LICENSES/CITY	100-44-4421-000		139.25 -
		CLERK-TREAS/DOG LICENSES/LATE FEES	100-44-4421-000		120.00 -
					311.00* -
			4/20/2018: Totals:	.00	2,213.81 -
4/24/2018					
04/24/2018	33990	M HERIDIA/CLASS B BEER LICENSE	100-44-4411-000		100.00 -
		M HERIDIA/CLASS B LIQUOR LICENSE	100-44-4411-000		500.00 -
		M HERIDIA/ LIQUOR LICENSE PUBLICATION	100-44-4440-000		10.00 -

Period: 04/30/2018 (4/18)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					610.00* -
04/24/2018	33991	J ROBBINS/EMPLOYEE CELL PHONE/04-18	100-13200		36.60 -
		J ROBBINS/EMPLOYEE CELL PHONE/04-18/TAX	100-21590		2.01 -
					38.61* -
04/24/2018	33992	WATERLOO UTILITIES/INV 40-18/EASEMENTS	100-12386		213.75 -
		WATERLOO UTILITIES/INV 41.-18/SEWER TV	100-12386		1,000.00 -
		WATERLOO UTILITIES/RETIREMENT/04-2018	100-21520		5,571.18 -
					6,784.93* -
04/24/2018	33993	G HABERKORN/664925-938/FP RENTAL	225-46-4622-000		2,087.50 -
		G HABERKORN/664925-938/ALCOHOL	225-46-4632-000		1,618.00 -
		G HABERKORN/664925-938/BARTENDERS	225-46-4638-000		132.00 -
		G HABERKORN/664925-938/SODA	225-46-4630-000		150.00 -
		G HABERKORN/664925-938/CAROUSEL DONATE	225-48-4854-000		20.00 -
		G HABERKORN/664925-938/WRT RENTAL	225-46-4620-000		150.00 -
					4,157.50* -
04/24/2018	33994	CLERK-TREAS/DOG LICENSES/COUNTY	100-24300		34.75 -
		CLERK-TREAS/DOG LICENSES/CITY	100-44-4421-000		72.25 -
		CLERK-TREAS/DOG LICENSES/LATE FEES	100-44-4421-000		90.00 -
					197.00* -
04/24/2018	33997	WATERLOO UTILITIES/XFER FROM DEBT SERVIC	300-15900		121,460.57 -
			4/24/2018: Totals:	.00	133,248.61 -
4/27/2018					
04/27/2018	33995	E ACOSTA/NEW OPERATORS LICENSE	100-44-4412-000		60.00 -
04/27/2018	33996	FIDELITY LAND TITLE/PROPERTY ASSESS LTR	100-46-4611-000		25.00 -
04/27/2018	33998	WATERLOO HISTORICAL/CLASS B RETAILERS	100-44-4411-000		10.00 -
04/27/2018	33999	JEFFERSON COUNTY AGING/MEALS/03-2018	812-43-4374-000		769.86 -
04/27/2018	34000	CLERK-TREAS/DOG LICENSES/COUNTY	100-24300		22.00 -
		CLERK-TREAS/DOG LICENSES/CITY	100-44-4421-000		66.00 -
		CLERK-TREAS/DOG LICENSES/LATE FEES	100-44-4421-000		80.00 -
					168.00* -
			4/27/2018: Totals:	.00	1,032.86 -
4/30/2018					
04/30/2018	34001	WISCONSIN GAS/STREET OPENING PERMIT	100-44-4439-000		30.00 -
04/30/2018	34002	PREFERRED TITLE/PROPERTY ASSESS LETTER	100-46-4611-000		25.00 -
04/30/2018	34003	M SCHEY/TEMP BEER LICENSE	100-44-4411-000		15.00 -
04/30/2018	34004	WATERLOO POLICE/04-2018/PARKING TICKETS	100-45-4513-000		310.00 -
		WATERLOO POLICE/04-2018/COPIES	100-46-4621-000		7.00 -
		WATERLOO POLICE/04-2018/CDS	100-46-4612-000		12.00 -
		WATERLOO POLICE/04-2018/TAXES	100-21590		3.63 -
		WATERLOO POLICE/04-2018/POSTAGE	100-51-5142-311		3.75 -
					336.38* -
04/30/2018	34005	K MOUNTFORD/KJML/04-2018/FINES	812-45-4519-000		29.70 -
		K MOUNTFORD/KJML/04-2018/COPIES	812-46-4671-000		72.90 -
		K MOUNTFORD/KJML/04-2018/DONATIONS	812-48-4815-000		57.98 -
		K MOUNTFORD/KJML/04-2018/MEETING ROOM	812-46-4674-000		235.00 -

Period: 04/30/2018 (4/18)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
		K MOUNTFORD/KJML/04-18/REPLACE MATERIALS	812-45-4519-000		53.93 -
		K MOUNTFORD/KJML/04-18/PHONE-FAX	812-45-4519-000		39.00 -
					488.51* -
04/30/2018	34006	SAFEBUILT/04-2018/PERMITS/ELECTRIC	100-44-4431-000		748.18 -
		SAFEBUILT/04-2018/PERMITS/BUILDING	100-44-4430-000		1,204.00 -
		SAFEBUILT/04-2018/PERMITS/PLUMBING	100-44-4432-000		211.00 -
		SAFEBUILT/04-2018/PERMITS/HVAC	100-44-4433-000		288.00 -
		SAFEBUILT/04-2018/PERMITS/OTHER	100-44-4439-000		220.00 -
		SAFEBUILT/04-2018/PERMITS/REVIEW	100-44-4436-000		1,200.00 -
					3,871.18* -
04/30/2018	34007	3 RIVERS BILLING/EMS RUN REV/04-18/NGS	220-46-4622-000		2,298.02 -
		3 RIVERS BILLING/EMS REV/04-18/ISTREAM	220-46-4622-000		11,984.40 -
		3 RIVERS BILLING/EMS REV/04-18/TRIP	220-46-4622-000		125.00 -
		3 RIVERS BILLING/EMS REV/04-18/VA	220-46-4622-000		1,133.77 -
					15,541.19* -
04/30/2018	34008	F&M BANK/04-2018/INTEREST/CHECKING	100-48-4810-000		9.68 -
04/30/2018	34009	STATE OF WI/LEAD SERVICE GRANT	400-43-4372-000		38,166.75 -
		STATE OF WI/LEAD SERVICE GRANT	400-13000		38,166.75 -
		STATE OF WI/LEAD SERVICE GRANT	400-26100	38,166.75	
					38,166.75* -
04/30/2018	34010	D VANHOLTEN/2017 REC/DVD PURCHASE	100-13101		22.50 -
04/30/2018	34011	CLERK-TREAS/DOG LICENSES/CITY	100-44-4421-000		138.25 -
		CLERK-TREAS/DOG LICENSES/COUNTY	100-24300		56.75 -
		CLERK-TREAS/DOG PARK	225-44-4421-000		60.00 -
		CLERK-TREAS/DOG LICENSES/LATE FEES	100-44-4421-000		140.00 -
					395.00* -
04/30/2018	34012	IRS/BUILD AMERICA BONDS/04-2018 PMT	300-43-4352-000		4,174.06 -
04/30/2018	34013	WATERLOO UTILITIES/04-2018/GARBAGE	100-46-4642-000		20,115.47 -
		WATERLOO UTILITIES/0044-18/TRAFFIC CONES	100-12386		197.40 -
					20,312.87* -
			4/30/2018: Totals:	38,166.75	121,554.87 -
Documents: 63	Transactions: 150		Totals:	38,166.75	663,941.96 -

*** Journal is out of balance: \$ 625,775.21 - ***

Report Criteria:

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

City of Waterloo
2018 Investment Allocation
 As of **4/30/2018**

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	1.150%	350,000.00	250,727.27	50,909.08	35,000.00	13,363.65	
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					600,000.00	429,818.18	87,272.72	60,000.00	22,909.10	Check 600,000.00

Accounting Summary:	Amount	Percentage	
100-11300	429,818.18	71.6364%	GENERAL SAVINGS INVESTMENT
200-11510	87,272.72	14.5455%	CATV/WLOO
220-11201	60,000.00	10.0000%	WFD TRUCK & EQUIP ACCT
812-11602	22,909.10	3.8182%	LIBRARY SPECIAL REVENUE FUND
Total	600,000.00	100.0000%	

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2018

FUND 100 - GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	(987,300.79)	
100-11101	GENERAL SAVINGS	1,849,141.58	
100-11104	GENERAL SAVINGS AVESTAR CR UN	.00	
100-11300	TEMPORORARY INVESTMENTS	429,818.18	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	175,199.29	
100-12320	DELINQUENT PERSONAL PROPERTY	301.70	
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	234,835.00	
100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	
100-13100	ACCOUNTS RECEIVABLE	.00	
100-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	127.50	
100-13200	MUNI EMPLOYEES MOB PHONE/OTHER	.00	
100-13300	ACCRUED INTEREST	.00	
100-13802	A/R EMT/FIRE WAGES/MISC	.00	
100-13810	OAK HILL CEMETERY GAS	.00	
100-16200	PREPAID EXPENSES	.00	
	TOTAL ASSETS		<u>1,702,347.46</u>

LIABILITIES AND EQUITY

LIABILITIES

100-21100	VOUCHERS PAYABLE	(952.86)	
100-21102	WAGES 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	18,731.95	
100-21530	HEALTH INSURANCE PAYABLE	(46,213.96)	
100-21531	RETIRED HEALTH INS PAYABLE	49,738.89	
100-21532	INCOME CON'T PAYABLE	.00	
100-21533	LIFE INS PAYABLE	(987.31)	
100-21534	HEALTH & DEPEND FSA PAYABL	(1,290.29)	
100-21535	DENTAL INSURANCE PAYABLE	(319.44)	
100-21550	POLICE UNION DUES	435.60	
100-21570	DEFERRED COMPENSATION	.00	
100-21580	CHILD SUPPORT	.00	
100-21590	SALES TAX PAYABLE	5.24	
100-24300	DOG LICENSES & OTHER TAXES	298.50	
100-24304	DUE TO UTILITY WATER HOOKUP	.00	
100-26100	DEFERRED REVENUE	181,216.50	
100-26300	DEFERRED REVENUE CD INVESTMENT	.00	
	TOTAL LIABILITIES		200,662.82

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2018

FUND 100 - GENERAL FUND

FUND EQUITY

100-32600	GENERAL FUND	871,742.25
100-32608	LIBRARY CARRYOVER CITY	.00
100-32610	DONATE CARRYOVER POLICE DEFIBU	1,107.60
100-32617	LIBRARY CARRYOVER COUNTY	.00
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15
100-32635	POLICE PATROL UNIFORM CARRYOVE	1,278.06
100-32640	DPW UNIFORM CARRYOVER	86.21
100-32650	RETIRED HEALTH LIABILITY BALAN	81,761.50
100-35500	RESERVED FOR PILOT	235,413.00
	REVENUE OVER EXPENDITURES - YTD	310,055.87
		<hr/>
	TOTAL FUND EQUITY	1,501,684.64
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	TOTAL LIABILITIES AND EQUITY	1,702,347.46
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CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41-4111-000 LOCAL TAX-GENERAL FUND	42,823.79	772,927.80	951,833.00	(178,905.20)	81.20
100-41-4114-000 MOBILE HOME TAX REVENUE	1,337.58	8,700.42	22,000.00	(13,299.58)	39.55
100-41-4131-000 TAXES FROM UTILITY	.00	59,109.50	274,606.00	(215,496.50)	21.53
100-41-4132-000 PAY IN LIEU OF TAXES-HOSP/CHUR	.00	.00	4,800.00	(4,800.00)	.00
100-41-4180-000 INT ON DELINQ PROP TAXES	.00	1.18	25.00	(23.82)	4.72
TOTAL TAXES	44,161.37	840,738.90	1,253,264.00	(412,525.10)	67.08
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	.00	464,388.00	(464,388.00)	.00
100-43-4354-000 STATE AID RECYCLING	.00	.00	11,737.00	(11,737.00)	.00
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	.00	1,280.00	(1,280.00)	.00
100-43-4364-000 STATE AID COMPUTERS	.00	.00	3,037.00	(3,037.00)	.00
100-43-4375-000 COUNTY PD TRANSPORTS	187.71	187.71	.00	187.71	.00
TOTAL INTERGOVERNMENTAL REVENUE	187.71	187.71	480,442.00	(480,254.29)	.04
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	5,525.00	5,684.68	8,500.00	(2,815.32)	66.88
100-44-4412-000 OPERATORS LICENSES	255.00	435.00	1,000.00	(565.00)	43.50
100-44-4413-000 CIGARETTE LICENSES	400.00	400.00	400.00	.00	100.00
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	.00	204.00	(204.00)	.00
100-44-4419-000 OTHER LICENSES	.00	.00	100.00	(100.00)	.00
100-44-4420-000 BICYCLE LICENSES	.00	.00	30.00	(30.00)	.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	1,645.75	4,031.44	4,111.00	(79.56)	98.06
100-44-4430-000 BUILDING PERMITS	1,204.00	2,014.00	6,180.00	(4,166.00)	32.59
100-44-4431-000 ELECTRICAL PERMITS	748.18	1,712.60	2,864.00	(1,151.40)	59.80
100-44-4432-000 PLUMBING PERMITS	211.00	476.50	3,031.00	(2,554.50)	15.72
100-44-4433-000 HVAC PERMITS	288.00	655.90	1,183.00	(527.10)	55.44
100-44-4435-000 WIS BUILDING SEAL	.00	41.00	.00	41.00	.00
100-44-4436-000 PLAN REVIEWS	1,200.00	2,100.00	.00	2,100.00	.00
100-44-4438-000 SIGN PERMITS	.00	.00	243.00	(243.00)	.00
100-44-4439-000 OTHER PERMITS	250.00	2,932.08	2,310.00	622.08	126.93
100-44-4440-000 OTHER PUBLIC FEES	90.00	100.00	465.00	(365.00)	21.51
TOTAL LICENSES & PERMITS	11,816.93	20,583.20	30,621.00	(10,037.80)	67.22

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000	COURT COSTS & FINES	927.14	3,260.04	8,500.00 (5,239.96)	38.35
100-45-4513-000	PARKING VIOLATIONS	310.00	1,820.00	3,800.00 (1,980.00)	47.89
100-45-4522-000	OTHER AWARDS & DAMAGES	.00	.00	2,782.00 (2,782.00)	.00
	TOTAL FINES & FORFEITURES	1,237.14	5,080.04	15,082.00 (10,001.96)	33.68
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	.00	51.56	25.00 26.56	206.24
100-46-4611-000	CLERKS FEES	335.00	1,140.00	4,100.00 (2,960.00)	27.80
100-46-4612-000	SALES OF MAT & SUPPLIES	12.00 (1.50)	25.00 (26.50) (6.00)
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	7.00	19.00	67.00 (48.00)	28.36
100-46-4632-000	STREET MAINTENANCE	.00	.00	588.00 (588.00)	.00
100-46-4633-000	SNOW & ICE CONTROL	.00 (1,615.00)	1,500.00 (3,115.00) (107.67)
100-46-4642-000	TRASH COLLECT	35,580.36	66,210.87	205,840.00 (139,629.13)	32.17
100-46-4643-000	RECYCLING REVENUE	.00	.00	453.00 (453.00)	.00
100-46-4644-000	WEED CONTROL	.00	.00	82.00 (82.00)	.00
100-46-4651-000	ANIMAL POUND	.00	.00	50.00 (50.00)	.00
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	.00	.00	38.00 (38.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	35,934.36	65,804.93	212,768.00 (146,963.07)	30.93
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	MISC REVENUES	6.00	27.27	.00 27.27	.00
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	4,354.92	16,294.85	12,000.00 4,294.85	135.79
100-48-4830-000	SALE OF CITY PROPERTY	.00	120.05	.00 120.05	.00
	TOTAL MISCELLANEOUS REVENUES	4,360.92	16,442.17	12,000.00 4,442.17	137.02
<u>OTHER FINANCING SOURCES</u>					
100-49-4924-000	TRANSFER FROM CAPITAL PROJECT	.00	.00	7,200.00 (7,200.00)	.00
100-49-4926-000	TRANSFER FR UTILITY SANIT SEWE	1,000.00	1,000.00	6,000.00 (5,000.00)	16.67
	TOTAL OTHER FINANCING SOURCES	1,000.00	1,000.00	13,200.00 (12,200.00)	7.58
	TOTAL FUND REVENUE	98,698.43	949,836.95	2,017,377.00 (1,067,540.05)	47.08

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	3,200.00	12,800.00	9,600.00	25.00
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	244.80	980.00	735.20	24.98
TOTAL CITY COUNCIL			.00	3,444.80	13,780.00	10,335.20	25.00
<u>SPECIAL COMMITTEES</u>							
100-51-5111-190	COMMS & COMMITTEES	MTGS	.00	30.00	.00	(30.00)	.00
TOTAL SPECIAL COMMITTEES			.00	30.00	.00	(30.00)	.00
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	419.86	753.49	3,500.00	2,746.51	21.53
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	250.00	250.00	.00
TOTAL LEGISLATIVE SUPPORT			419.86	753.49	3,750.00	2,996.51	20.09
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	.00	2,500.00	2,500.00	.00
TOTAL ATTORNEY			.00	.00	2,500.00	2,500.00	.00
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	1,000.00	4,000.00	3,000.00	25.00
100-51-5141-151	MAYOR	SOC SEC	.00	76.50	306.00	229.50	25.00
100-51-5141-190	MAYOR	MEETINGS	.00	.00	150.00	150.00	.00
100-51-5141-199	MAYOR	MISC	.00	.00	500.00	500.00	.00
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	.00	.00	200.00	200.00	.00
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	411.43	411.43	2,200.00	1,788.57	18.70
TOTAL MAYOR			411.43	1,487.93	7,356.00	5,868.07	20.23

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,260.16	17,040.64	28,748.00	11,707.36	59.28
100-51-5142-112	CLERK	LONGEVITY	.00	.00	300.00	300.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	4,076.93	16,307.70	53,000.00	36,692.30	30.77
100-51-5142-122	CLERK	WAGES/SECRETARY	2,532.81	10,131.25	32,929.00	22,797.75	30.77
100-51-5142-151	CLERK	SOCIAL SECURITY	890.84	4,012.26	8,800.00	4,787.74	45.59
100-51-5142-152	CLERK	RETIREMENT	728.30	3,277.35	7,703.00	4,425.65	42.55
100-51-5142-153	CLERK	HEALTH INS	4,117.54	16,824.22	61,370.00	44,545.78	27.41
100-51-5142-154	CLERK	INCOME & LIFE INS	113.08	452.32	1,800.00	1,347.68	25.13
100-51-5142-190	CLERK	MEETINGS	.00	.00	620.00	620.00	.00
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.00
100-51-5142-220	CLERK	TELEPHONE	212.68	886.41	2,900.00	2,013.59	30.57
100-51-5142-231	CLERK	COMP PROG SUPPORT	900.00	5,318.00	8,150.00	2,832.00	65.25
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	995.00	4,000.00	3,005.00	24.88
100-51-5142-310	CLERK	OFFICE SUPPLIES	108.88	556.78	2,600.00	2,043.22	21.41
100-51-5142-311	CLERK	POSTAGE	(3.75)	95.13	3,700.00	3,604.87	2.57
100-51-5142-320	CLERK	DUES & MEMBERSHIP	(390.64)	657.50	1,800.00	1,142.50	36.53
100-51-5142-330	CLERK	MILEAGE	.00	.00	200.00	200.00	.00
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	500.00	500.00	.00
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	427.97	1,025.27	2,150.00	1,124.73	47.69
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	301.94	5,800.00	5,498.06	5.21
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	109.81	477.72	1,500.00	1,022.28	31.85
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			18,084.61	78,359.49	230,570.00	152,210.51	33.99
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	336.60	712.19	2,000.00	1,287.81	35.61
100-51-5144-320	ELECTIONS	PR & PUB	9.12	9.12	600.00	590.88	1.52
100-51-5144-351	ELECTION	MAINT	.00	460.00	500.00	40.00	92.00
100-51-5144-398	ELECTIONS	SUPPLIES	.00	20.49	200.00	179.51	10.24
100-51-5144-810	ELECTIONS	OUTLAY	.00	.00	225.00	225.00	.00
TOTAL ELECTIONS			345.72	1,201.80	3,525.00	2,323.20	34.09
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	4,979.00	19,091.00	25,000.00	5,909.00	76.36
TOTAL SPECIAL ACCTG AND AUDITING			4,979.00	19,091.00	25,000.00	5,909.00	76.36

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	.00	250.00	250.00	.00
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	.00	4,460.28	8,700.00	4,239.72	51.27
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	.00	.00	120.00	120.00	.00
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	.00	1,700.00	1,700.00	.00
	TOTAL ASSESSMENT OF PROPERTY	.00	4,460.28	10,770.00	6,309.72	41.41
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	251.10	798.92	3,300.00	2,501.08	24.21
100-51-5160-222	MUNICIPAL BLDG HEAT	.00	629.91	1,700.00	1,070.09	37.05
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	52.75	157.01	675.00	517.99	23.26
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	50.00	115.00	2,000.00	1,885.00	5.75
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	.00	3,010.00	6,000.00	2,990.00	50.17
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	.00	900.00	900.00	.00
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	220.00	374.00	3,000.00	2,626.00	12.47
	TOTAL MUNICIPAL BUILDING	573.85	5,084.84	17,575.00	12,490.16	28.93
<u>MISCELLANEOUS GENERAL GOVT</u>						
100-51-5190-155	MISC GEN GOVT SL HEALTH	.00	33,242.40	13,360.00	(19,882.40)	248.82
100-51-5190-900	MISC GEN GOVT CONTINGENCY	.00	250.00	8,100.00	7,850.00	3.09
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	.00	.00	3,895.00	3,895.00	.00
100-51-5190-905	EMERGENCY OP CONTINGENCY	.00	.00	45,000.00	45,000.00	.00
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	750.00	750.00	.00
	TOTAL MISCELLANEOUS GENERAL GOVT	.00	33,492.40	71,105.00	37,612.60	47.10
<u>PROPERTY AND LIAB INS</u>						
100-51-5193-510	PROPERTY INSURANCE	.00	67.00	3,512.00	3,445.00	1.91
100-51-5193-511	WORKER'S COMPENSATION	.00	24,062.00	26,635.00	2,573.00	90.34
100-51-5193-512	LIABILITY INSURANCE	.00	19,989.00	16,573.00	(3,416.00)	120.61
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	130.00	.00	(130.00)	.00
	TOTAL PROPERTY AND LIAB INS	.00	44,248.00	46,720.00	2,472.00	94.71

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	5,245.60	20,982.43	68,193.00	47,210.57	30.77		
100-52-5210-111	POLICE ADMIN	SALARY-LT	.00	2,493.02	64,019.00	61,525.98	3.89		
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	11,373.33	37,943.00	26,569.67	29.97		
100-52-5210-151	POLICE ADMIN	SOC SEC	575.54	2,985.05	13,065.00	10,079.95	22.85		
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,091.96	4,307.13	16,595.00	12,287.87	25.95		
100-52-5210-153	POLICE ADMIN	HEALTH INS	3,409.42	15,342.39	61,319.00	45,976.61	25.02		
100-52-5210-154	POLICE ADMIN	INC & LIFE	73.15	339.77	1,800.00	1,460.23	18.88		
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.00		
100-52-5210-192	POLICE ADMIN	TRAINING	.00	135.00	1,500.00	1,365.00	9.00		
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	2,100.00	500.00	(1,600.00)	420.00		
100-52-5210-212	POLICE ADMIN	COURT FEES	1,122.69	3,231.11	12,000.00	8,768.89	26.93		
100-52-5210-220	POLICE ADMIN	TELEPHONE	596.79	2,628.58	8,000.00	5,371.42	32.86		
100-52-5210-221	POLICE ADMIN	ELECTRIC	376.65	1,198.37	7,000.00	5,801.63	17.12		
100-52-5210-222	POLICE ADMIN	HEAT	.00	944.85	2,346.00	1,401.15	40.27		
100-52-5210-223	POLICE ADMIN	WATER & SEWER	79.13	235.53	1,050.00	814.47	22.43		
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	.00	2,700.00	6,938.00	4,238.00	38.92		
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	305.00	500.00	195.00	61.00		
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.00		
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	.00	1,000.00	1,000.00	.00		
100-52-5210-341	POLICE ADMIN	COMMUNICATION	75.52	4,430.35	8,000.00	3,569.65	55.38		
100-52-5210-351	POLICE ADMIN	REP & MAINT	220.00	374.00	1,750.00	1,376.00	21.37		
100-52-5210-381	POLICE ADMIN	COPIER MAINT	135.00	270.00	1,000.00	730.00	27.00		
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	93.65	1,200.00	1,106.35	7.80		
100-52-5210-399	POLICE ADMIN	MISC	.00	10.00	500.00	490.00	2.00		
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	216.50	216.50	475.00	258.50	45.58		
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	.00	850.00	850.00	.00		
TOTAL POLICE ADMINISTRATION			16,057.95	76,696.06	319,417.00	242,720.94	24.01		

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	27,565.95	106,011.89	355,369.00	249,357.11	29.83
100-52-5211-123	POLICE PATROL	OVERTIME	224.98	640.37	8,000.00	7,359.63	8.00
100-52-5211-124	POLICE PATROL	PART TIME	213.75	669.76	7,500.00	6,830.24	8.93
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	775.30	5,315.00	4,539.70	14.59
100-52-5211-151	POLICE PATROL	SOC SEC	2,107.39	9,340.37	28,842.00	19,501.63	32.38
100-52-5211-152	POLICE PATROL	RETIREMENT	3,037.54	13,469.28	38,517.00	25,047.72	34.97
100-52-5211-153	POLICE PATROL	HEALTH INS	9,214.50	36,858.00	110,574.00	73,716.00	33.33
100-52-5211-154	POLICE PATROL	INC & LIFE	83.55	334.20	1,500.00	1,165.80	22.28
100-52-5211-192	POLICE PATROL	TRAINING	61.88	61.88	2,400.00	2,338.12	2.58
100-52-5211-312	POLICE PATROL	PHOTO SUPP	.00	.00	300.00	300.00	.00
100-52-5211-330	POLICE PATROL	MILEAGE	.00	.00	150.00	150.00	.00
100-52-5211-331	POLICE PATROL	UNIFORMS	177.51	882.49	3,900.00	3,017.51	22.63
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	14.64	1,765.67	19,000.00	17,234.33	9.29
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	.00	800.00	800.00	.00
100-52-5211-360	POLICE PATROL	SQUAD REP	200.00	712.47	4,000.00	3,287.53	17.81
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	.00	1,463.98	4,750.00	3,286.02	30.82
100-52-5211-399	POLICE PATROL	MISC	.00	210.00	750.00	540.00	28.00
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	1,600.00	4,000.00	2,400.00	40.00
TOTAL POLICE PATROL			42,901.69	175,157.66	598,449.00	423,291.34	29.27
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	532.50	1,469.29	11,000.00	9,530.71	13.36
TOTAL INSPECTIONS			532.50	1,469.29	11,000.00	9,530.71	13.36
<u>CIVIL DEFENSE</u>							
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	.00	3,737.00	4,500.00	763.00	83.04
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	.00	.00	1,500.00	1,500.00	.00
100-52-5250-354	EMERGENCY GOVT	MAINT GENERAT	.00	.00	125.00	125.00	.00
100-52-5250-399	EMERGENCY GOVT	MISC	.00	.00	500.00	500.00	.00
TOTAL CIVIL DEFENSE			.00	3,737.00	6,625.00	2,888.00	56.41

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	15,801.61	51,355.00	35,553.39	30.77
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,270.40	13,081.60	42,515.00	29,433.40	30.77
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	500.00	500.00	.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	5,500.80	22,003.20	86,812.00	64,808.80	25.35
100-53-5301-123	PUBLIC WORKS	OVERTIME	155.61	2,219.06	7,400.00	5,180.94	29.99
100-53-5301-151	PUBLIC WORKS	SOC SEC	961.27	4,551.03	14,388.00	9,836.97	31.63
100-53-5301-152	PUBLIC WORKS	RETIREMENT	862.78	4,067.33	11,302.00	7,234.67	35.99
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,748.93	22,995.72	69,661.00	46,665.28	33.01
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	89.24	356.96	2,000.00	1,643.04	17.85
TOTAL DEPARTMENT OF PUBLIC WORKS			20,539.43	85,076.51	285,933.00	200,856.49	29.75
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	20.80	5,000.00	4,979.20	.42
TOTAL ENGINEERING AND ADMINISTRATION			.00	20.80	5,000.00	4,979.20	.42
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	370.51	765.11	2,800.00	2,034.89	27.33
100-53-5324-340	MACH & EQUIP	SUPPLIES	.00	65.25	884.00	818.75	7.38
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,906.32	5,134.93	16,000.00	10,865.07	32.09
100-53-5324-343	MACH & EQUIP	TOOLS	72.39	859.81	475.00	(384.81)	181.01
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	283.83	350.00	66.17	81.09
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	.00	4.38	950.00	945.62	.46
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	185.00	185.00	850.00	665.00	21.76
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	19.75	134.32	500.00	365.68	26.86
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	.00	234.38	2,350.00	2,115.62	9.97
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	13.98	13.98	713.00	699.02	1.96
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	6.59	304.90	500.00	195.10	60.98
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	.00	.00	1,425.00	1,425.00	.00
100-53-5324-369	MACH & EQUIP	REP SWEEPER	74.76	765.76	2,500.00	1,734.24	30.63
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	.00	234.38	950.00	715.62	24.67
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	.00	.00	50.00	50.00	.00
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	(923.09)	(714.60)	2,500.00	3,214.60	(28.58)
100-53-5324-375	MACH & EQUIP	REPAIRS TRK #7	.00	.00	475.00	475.00	.00
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	3,409.84	12,000.00	8,590.16	28.42
100-53-5324-810	MACH & EQUIP	OUTLAY	.00	.00	1,000.00	1,000.00	.00
TOTAL MACHINERY & EQUIPMENT			1,726.21	11,681.27	47,272.00	35,590.73	24.71

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	.00	46.00	500.00	454.00			9.20	
100-53-5327-220	GARAGE & SHED	TELEPHONE	81.46	330.56	550.00	219.44			60.10	
100-53-5327-221	GARAGE & SHED	ELECTRIC	417.09	1,399.90	3,800.00	2,400.10			36.84	
100-53-5327-222	GARAGE & SHED	HEAT	.00	1,741.45	4,000.00	2,258.55			43.54	
100-53-5327-223	GARAGE & SHED	WATER & SEWER	151.73	452.83	1,710.00	1,257.17			26.48	
100-53-5327-350	GARAGE & SHED	SUPPLIES	93.36	250.76	2,000.00	1,749.24			12.54	
100-53-5327-351	GARAGE & SHED	REP & MAINT	.00	116.00	1,615.00	1,499.00			7.18	
100-53-5327-360	GARAGE & SHED	MOBILE PHONE	25.34	81.69	.00	(81.69)			.00	
100-53-5327-380	GARAGE & SHED	COMP SUPPLY&MAIN	.00	.00	500.00	500.00			.00	
100-53-5327-399	GARAGE & SHED	MISC	.00	.00	100.00	100.00			.00	
TOTAL GARAGE & SHED			768.98	4,419.19	14,775.00	10,355.81			29.91	
<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	.00	1,018.50	4,275.00	3,256.50			23.82	
100-53-5330-373	ST REP & MAINT	GRAV & STONE	.00	.00	700.00	700.00			.00	
TOTAL STREET REPAIRS & MAINT			.00	1,018.50	6,975.00	5,956.50			14.60	
<u>SNOW & ICE CONTROL</u>										
100-53-5332-350	SNOW & ICE	SUPPLIES	.00	94.99	2,000.00	1,905.01			4.75	
100-53-5332-351	SNOW & ICE	REP & MAINT	.00	1,060.09	2,000.00	939.91			53.00	
100-53-5332-352	SNOW & ICE	SALT/SAND	.00	18,265.39	28,000.00	9,734.61			65.23	
TOTAL SNOW & ICE CONTROL			.00	19,420.47	32,000.00	12,579.53			60.69	
<u>STREET LIGHTING</u>										
100-53-5342-291	ST LIGHTING	PYMNTS TO UTIL	5,048.74	15,728.57	60,880.00	45,151.43			25.84	
TOTAL STREET LIGHTING			5,048.74	15,728.57	60,880.00	45,151.43			25.84	
<u>STORM SEWERS</u>										
100-53-5344-350	STORM SEWERS	SUPPLIES	.00	.00	1,000.00	1,000.00			.00	
100-53-5344-351	STORM SEWERS	REP & MAINT	.00	.00	475.00	475.00			.00	
TOTAL STORM SEWERS			.00	.00	1,475.00	1,475.00			.00	

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRAFFIC CONTROL</u>						
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	652.25	943.44	475.00	(468.44)	198.62
100-53-5345-391	TRAFFIC CONTROL PAINT	.00	.00	2,185.00	2,185.00	.00
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	570.00	570.00	.00
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	.00	.00	475.00	475.00	.00
	TOTAL TRAFFIC CONTROL	652.25	943.44	3,705.00	2,761.56	25.46
<u>BRIDGES & CULVERTS</u>						
100-53-5346-399	BRDGS & CULV MISC	.00	.00	225.00	225.00	.00
	TOTAL BRIDGES & CULVERTS	.00	.00	225.00	225.00	.00
<u>TREE & BRUSH CONTROL</u>						
100-53-5347-192	TREE & BRUSH TREE REMOVAL	.00	.00	3,200.00	3,200.00	.00
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	.00	1,200.00	1,200.00	.00
100-53-5347-342	TREE & BRUSH CHIPPER GAS	100.72	192.16	1,710.00	1,517.84	11.24
100-53-5347-390	TREE & BRUSH TREE TRIMMING	.00	.00	1,140.00	1,140.00	.00
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.00	.00	570.00	570.00	.00
100-53-5347-399	TREE & BRUSH MISC	.00	178.80	475.00	296.20	37.64
100-53-5347-810	TREE & BRUSH OUTLAY	.00	.00	200.00	200.00	.00
	TOTAL TREE & BRUSH CONTROL	100.72	370.96	8,495.00	8,124.04	4.37
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	10,473.16	31,447.48	121,066.00	89,618.52	25.98
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	100.00	100.00	.00
100-53-5360-292	REFUSE COLLECT RECYCLE	4,082.97	12,248.91	47,142.00	34,893.09	25.98
	TOTAL REFUSE COLLECT	14,556.13	43,696.39	168,308.00	124,611.61	25.96
<u>SANITARY SEWERS</u>						
100-53-5361-230	SANITARY SEWERS TELEVISIONING	1,000.00	1,000.00	.00	(1,000.00)	.00
	TOTAL SANITARY SEWERS	1,000.00	1,000.00	.00	(1,000.00)	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	2,193.00	4,160.00	1,967.00	52.72
TOTAL ANIMAL CONTROL	.00	2,193.00	4,160.00	1,967.00	52.72
<u>CEMETERY</u>					
100-54-5491-351 CEMETERY REP & MAINT STONES	.00	.00	250.00	250.00	.00
TOTAL CEMETERY	.00	.00	250.00	250.00	.00
<u>CELEBRATIONS & ENTERTAINMENT</u>					
100-55-5530-399 CELEB & ENTER MISC	.00	194.45	.00	(194.45)	.00
TOTAL CELEBRATIONS & ENTERTAINMENT	.00	194.45	.00	(194.45)	.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	228.99	228.99	850.00	621.01	26.94
TOTAL WEED CONTROL	228.99	228.99	2,370.00	2,141.01	9.66
<u>PLANNING AND CONSERVATION</u>					
100-56-5630-110 PLAN COMMISSION WAGES	.00	.00	600.00	600.00	.00
100-56-5630-151 PLAN COMMISSION SOC SEC	.00	.00	50.00	50.00	.00
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	17.50	20.00	2.50	87.50
TOTAL PLANNING AND CONSERVATION	.00	5,074.50	7,412.00	2,337.50	68.46
TOTAL FUND EXPENDITURES	128,928.06	639,781.08	2,017,377.00	1,377,595.92	31.71
NET REVENUES OVER EXPENDITURES	(30,229.63)	310,055.87	.00	310,055.87	.00

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2018

FUND 200 - CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	112,713.69	
200-11510	CATV/WLOO SWIB SAVINGS ACCT	87,272.72	
200-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
200-13300	ACCRUED INTEREST	.00	
		<hr/>	
	TOTAL ASSETS		199,986.41
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

200-21100	VOUCHERS PAYABLE	.00	
200-21102	WAGES PAYABLE	.00	
200-25100	DUE TO/FROM GENERAL FUND	.00	
200-26300	DEFERRED REVENUE CD INVEST	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

200-32600	FUND BALANCE	211,077.54	
	REVENUE OVER EXPENDITURES - YTD	(11,091.13)	
		<hr/>	
	TOTAL FUND EQUITY		199,986.41
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		199,986.41
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	(106.89)	44,144.00	(44,250.89)	(.24)
	TOTAL LICENSES & PERMITS	.00	(106.89)	44,144.00	(44,250.89)	(.24)
<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	.00	750.00	(750.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	850.00	(850.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	390.22	813.89	1,000.00	(186.11)	81.39
	TOTAL MISCELLANEOUS REVENUES	390.22	813.89	1,000.00	(186.11)	81.39
<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	390.22	707.00	75,994.00	(75,287.00)	.93

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	1,421.41	5,562.02	17,000.00	11,437.98	32.72
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	844.60	2,832.50	11,000.00	8,167.50	25.75
200-55-5560-151	CATV WLOO	SOC SEC	143.65	594.77	2,142.00	1,547.23	27.77
200-55-5560-152	CATV WLOO	RETIREMENT	95.23	417.16	1,156.00	738.84	36.09
200-55-5560-153	CATV WLOO	HEALTH INS	388.05	1,552.20	4,657.00	3,104.80	33.33
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	14.11	56.44	170.00	113.56	33.20
200-55-5560-298	CATV WLOO	WEB HOSTING	.00	.00	500.00	500.00	.00
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	36.37	142.65	1,500.00	1,357.35	9.51
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	545.39	400.00	(145.39)	136.35
200-55-5560-350	CATV WLOO	SUPPLIES	.00	.00	800.00	800.00	.00
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	85.00	1,500.00	1,415.00	5.67
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.00
200-55-5560-510	PROPERTY INSURANCE		.00	10.00	13.00	3.00	76.92
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	500.00	500.00	.00
200-55-5560-810	CATV WLOO	OUTLAY	.00	.00	37,200.00	37,200.00	.00
TOTAL CATV			2,943.42	11,798.13	80,038.00	68,239.87	14.74
TOTAL FUND EXPENDITURES			2,943.42	11,798.13	80,038.00	68,239.87	14.74
NET REVENUES OVER EXPENDITURES			(2,553.20)	(11,091.13)	(4,044.00)	(7,047.13)	(274.26)

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2018

FUND 201 - STORM WATER IMPACT FEES

ASSETS

201-11100	TREASURER'S CASH	.00	
201-11500	STORM WATER SWIB SAVINGS ACCT	51.44	
201-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		51.44
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

201-21100	VOUCHERS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

201-32600	FUND BALANCE	51.20	
	REVENUE OVER EXPENDITURES - YTD	.24	
		<hr/>	
	TOTAL FUND EQUITY		51.44
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		51.44
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	200.00	(200.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	200.00	(200.00)	.00
<u>MISCELLANEOUS REVENUES</u>					
201-48-4810-000 INTEREST ON TEMP INVESTMENTS	.07	.24	.00	.24	.00
TOTAL MISCELLANEOUS REVENUES	.07	.24	.00	.24	.00
TOTAL FUND REVENUE	.07	.24	200.00	(199.76)	.12
NET REVENUES OVER EXPENDITURES	.07	.24	200.00	(199.76)	.12

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2018

FUND 202 - PUBLIC WORKS IMPACT FEE

ASSETS

202-11100	TREASURER'S CASH	.00	
202-11600	PUBLIC WORKS IMPACT FEE SAVING	52.39	
202-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		<u>52.39</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

202-32600	FUND BALANCE	52.15	
	REVENUE OVER EXPENDITURES - YTD	.24	
		<hr/>	
	TOTAL FUND EQUITY		<u>52.39</u>
	TOTAL LIABILITIES AND EQUITY		<u>52.39</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	200.00	(200.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	200.00	(200.00)	.00
<u>MISCELLANEOUS REVENUES</u>					
202-48-4810-000 INTEREST ON TEMP INVESTMENTS	.07	.24	.00	.24	.00
TOTAL MISCELLANEOUS REVENUES	.07	.24	.00	.24	.00
TOTAL FUND REVENUE	.07	.24	200.00	(199.76)	.12
NET REVENUES OVER EXPENDITURES	.07	.24	200.00	(199.76)	.12

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2018

FUND 203 - PARK & REC IMPACT FEE

ASSETS

203-11100	TREASURER'S CASH	.00	
203-11700	PARK & REC IMPACT FEE SAVINGS	51.91	
203-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		51.91
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

203-32600	FUND BALANCE	51.67	
	REVENUE OVER EXPENDITURES - YTD	.24	
		<hr/>	
	TOTAL FUND EQUITY		51.91
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		51.91
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 203 - PARK & REC IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>PUBLIC CHARGES FOR SERVICE</u>					
203-46-4680-000 IMPACT FEES PARK AND REC	.00	.00	200.00	(200.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	200.00	(200.00)	.00
<u>MISCELLANEOUS REVENUES</u>					
203-48-4810-000 INTEREST ON TEMP INVESTMENTS	.07	.24	.00	.24	.00
TOTAL MISCELLANEOUS REVENUES	.07	.24	.00	.24	.00
TOTAL FUND REVENUE	.07	.24	200.00	(199.76)	.12
NET REVENUES OVER EXPENDITURES	.07	.24	200.00	(199.76)	.12

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2018

FUND 204 - SANITARY SEWER IMPACT FEE

ASSETS

204-11100	TREASURER'S CASH	.00	
204-11800	SANITARY SEWER IMPACT FEE SAVI	53.48	
204-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		<u>53.48</u>

LIABILITIES AND EQUITY

LIABILITIES

204-21100	VOUCHERS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

204-32600	FUND BALANCE	53.23	
	REVENUE OVER EXPENDITURES - YTD	.25	
		<hr/>	
	TOTAL FUND EQUITY		<u>53.48</u>
	TOTAL LIABILITIES AND EQUITY		<u>53.48</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	200.00	(200.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	200.00	(200.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
204-48-4810-000	INTEREST ON TEMP INVESTMENTS	.07	.25	.00	.25	.00
	TOTAL MISCELLANEOUS REVENUES	.07	.25	.00	.25	.00
	TOTAL FUND REVENUE	.07	.25	200.00	(199.75)	.12
	NET REVENUES OVER EXPENDITURES	.07	.25	200.00	(199.75)	.12

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2018

FUND 205 - WATER IMPACT FEE

ASSETS

205-11100	TREASURER'S CASH	.00	
205-11900	WATER IMPACT FEE SAVINGS ACCT	53.20	
205-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		<u>53.20</u>

LIABILITIES AND EQUITY

LIABILITIES

205-21100	VOUCHERS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

205-32600	FUND BALANCE	52.96	
	REVENUE OVER EXPENDITURES - YTD	.24	
		<hr/>	
	TOTAL FUND EQUITY		<u>53.20</u>
	TOTAL LIABILITIES AND EQUITY		<u>53.20</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 205 - WATER IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
205-46-4620-000	IMPACT FEES WATER	.00	.00	200.00	(200.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	200.00	(200.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
205-48-4810-000	INTEREST ON TEMP INVESTMENTS	.07	.24	.00	.24	.00
	TOTAL MISCELLANEOUS REVENUES	.07	.24	.00	.24	.00
	TOTAL FUND REVENUE	.07	.24	200.00	(199.76)	.12
	NET REVENUES OVER EXPENDITURES	.07	.24	200.00	(199.76)	.12

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2018

FUND 220 - FIRE AND EMS

ASSETS

220-11100	TREASURER'S CASH	705,721.80	
220-11201	TREASURER'S CASH INVESTMENT	60,000.00	
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	
220-11800	PETTY CASH	100.00	
220-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
220-13200	EMS ACCOUNTS RECEIVABLES	44,763.00	
220-13300	EMS ALLOWANCE	(22,258.00)	
220-13330	ACCRUED INTEREST	.00	
220-15800	DUE FROM AGENCY FUND TAXES	62,771.50	
220-16200	PREPAID FIRE OPERATIONS TRUCK	.00	
220-16300	PREPAID FIRE EXPENSES	.00	
	TOTAL ASSETS		<u>851,098.30</u>

LIABILITIES AND EQUITY

LIABILITIES

220-21100	VOUCHERS PAYABLE	.00	
220-21102	WAGES PAYABLE	.00	
220-26100	DEFERRED REVENUE	62,771.50	
220-26200	EMS DEFERRED REVENUE	22,505.00	
220-26300	DEFERRED REVENUE CD INVEST	.00	
	TOTAL LIABILITIES		85,276.50

FUND EQUITY

220-32600	FUND BALANCE	12,825.57	
220-32602	FUND BALANCE - FIRE	.00	
220-32604	FUND BALANCE EMS	.00	
220-32635	FIRE DEPT UNIFORM CARRYOVER	34.51	
220-34100	FUND BALANCE - CAPITAL PROJEC	597,577.88	
	REVENUE OVER EXPENDITURES - YTD	155,383.84	
	TOTAL FUND EQUITY		<u>765,821.80</u>
	TOTAL LIABILITIES AND EQUITY		<u>851,098.30</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	4,354.00	4,476.00	(122.00)	97.27
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	.00	28,953.00	87,009.00	(58,056.00)	33.28
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	.00	22,932.25	1,883.00	21,049.25	1,217.86
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	.00	.00	84,417.00	(84,417.00)	.00
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	206,692.50	269,464.00	(62,771.50)	76.71
TOTAL TAXES	.00	262,931.75	447,249.00	(184,317.25)	58.79
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	.00	.00	11,000.00	(11,000.00)	.00
220-43-4355-000 STATE EMS GRANTS	.00	.00	4,500.00	(4,500.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	15,500.00	(15,500.00)	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	15,541.19	51,607.49	125,000.00	(73,392.51)	41.29
TOTAL PUBLIC CHARGES FOR SERVICE	15,541.19	51,607.49	125,000.00	(73,392.51)	41.29
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	268.28	559.55	300.00	259.55	186.52
TOTAL MISCELLANEOUS REVENUES	268.28	559.55	300.00	259.55	186.52
TOTAL FUND REVENUE	15,809.47	315,098.79	588,049.00	(272,950.21)	53.58
<u>EXPENDITURES</u>					
<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

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE DEPT ADMINISTRATION</u>						
220-52-5220-111	FIRE DEPT ADMIN OFFICER WAGE	333.33	999.99	12,100.00	11,100.01	8.26
220-52-5220-151	FIRE DEPT ADMIN SOC SEC	25.50	102.00	880.00	778.00	11.59
220-52-5220-190	FIRE DEPT ADMIN MEET MEALS	488.85	1,285.06	7,310.00	6,024.94	17.58
220-52-5220-220	FIRE DEPT ADMIN TELEPHONE	158.59	634.48	2,375.00	1,740.52	26.71
220-52-5220-221	FIRE DEPT ADMIN ELECTRIC	637.29	2,183.81	8,550.00	6,366.19	25.54
220-52-5220-222	FIRE DEPT ADMIN HEAT	.00	2,542.56	5,700.00	3,157.44	44.61
220-52-5220-223	FIRE DEPT ADMIN WATER&SEWER	150.53	482.68	1,995.00	1,512.32	24.19
220-52-5220-310	FIRE DEPT ADMIN OFFICE SUPPL	656.25	1,409.07	2,850.00	1,440.93	49.44
220-52-5220-311	FIRE DEPT ADMIN POSTAGE	.00	.00	400.00	400.00	.00
220-52-5220-312	FIRE DEPT ADMIN PUBLICATIONS	.00	406.24	950.00	543.76	42.76
220-52-5220-320	FIRE DEPT ADMIN PROF DUES	495.00	1,455.00	3,325.00	1,870.00	43.76
220-52-5220-341	FIRE DEPT ADMIN COMMUNICATIO	751.84	2,539.62	1,950.00	(589.62)	130.24
220-52-5220-351	FIRE DEPT ADMIN REP & MAINT	.00	112.75	950.00	837.25	11.87
220-52-5220-380	FIRE DEPT ADMIN COMPUTER M&S	.00	10.00	4,950.00	4,940.00	.20
220-52-5220-399	FIRE DEPT ADMIN MISC	.00	.00	95.00	95.00	.00
TOTAL FIRE DEPT ADMINISTRATION		3,697.18	14,163.26	54,380.00	40,216.74	26.04
<u>FIRE DEPT FACILITIES</u>						
220-52-5222-340	FIRE STATION SUPPLIES	75.41	786.33	1,900.00	1,113.67	41.39
220-52-5222-350	FIRE STATION CLEANING SUPPL	.00	220.86	475.00	254.14	46.50
220-52-5222-351	FIRE STATION MAINT	143.00	1,256.46	42,800.00	41,543.54	2.94
220-52-5222-352	FIRE STATION TRAINING MAINT	.00	.00	950.00	950.00	.00
220-52-5222-353	FIRE STATION STORAGE MAINT	.00	.00	230.00	230.00	.00
220-52-5222-399	FIRE STATION MISC	.00	89.67	150.00	60.33	59.78
TOTAL FIRE DEPT FACILITIES		218.41	2,353.32	46,505.00	44,151.68	5.06

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	8,207.50	30,612.63	102,409.00	71,796.37	29.89
220-52-5224-112 FIRE & EMS LONGEVITY	.00	.00	100.00	100.00	.00
220-52-5224-120 FIRE & EMS EMS WAGES MEMBERS	4,941.00	23,938.46	75,000.00	51,061.54	31.92
220-52-5224-124 FIRE & EMS WAGES EMT-I PART	238.00	826.00	5,816.00	4,990.00	14.20
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	1,018.47	4,625.13	14,182.00	9,556.87	32.61
220-52-5224-152 FIRE & EMS RETIREMENT	897.08	3,840.51	8,576.00	4,735.49	44.78
220-52-5224-153 FIRE & EMS HEALTH INS	2,252.17	9,008.68	27,768.00	18,759.32	32.44
220-52-5224-154 FIRE & EMS INCOME & LIFE	22.85	91.40	300.00	208.60	30.47
220-52-5224-191 FIRE & EMS MEAL ALLOWANCE	.00	180.61	600.00	419.39	30.10
220-52-5224-192 FIRE & EMS PUBLIC EDUCATION	.00	.00	2,750.00	2,750.00	.00
220-52-5224-193 FIRE & EMS TRAINING/TUITION	315.00	4,765.70	20,000.00	15,234.30	23.83
220-52-5224-320 FIRE & EMS PROFESSIONAL DUES	.00	50.00	.00	(50.00)	.00
220-52-5224-330 FIRE & EMS MEMBERS MILEAGE	.00	230.28	500.00	269.72	46.06
220-52-5224-331 FIRE & EMS UNIFORM ALLOW	.00	233.96	900.00	666.04	26.00
220-52-5224-399 FIRE & EMS MISC	174.20	174.20	475.00	300.80	36.67
TOTAL FIRE & EMS	18,066.27	78,577.56	272,376.00	193,798.44	28.85

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	960.00	2,845.99	10,000.00	7,154.01			28.46	
220-52-5226-340	MACH & EQUIP	SUPPLIES-FIRE	69.97	10,550.80	10,000.00	(550.80)			105.51	
220-52-5226-341	MACH & EQUIP	RADIO REPAIR	12.75	2,325.00	6,500.00	4,175.00			35.77	
220-52-5226-342	MACH & EQUIP	GAS & OIL	626.74	2,133.24	9,500.00	7,366.76			22.46	
220-52-5226-343	MACH & EQUIP	TRAINING TOOLS	.00	.00	4,200.00	4,200.00			.00	
220-52-5226-344	MACH & EQUIP	EMS EQUIP SUPPL	1,582.08	3,747.38	13,000.00	9,252.62			28.83	
220-52-5226-354	MACH & EQUIP	FIRE EQUIP REP	171.74	198.24	3,500.00	3,301.76			5.66	
220-52-5226-355	MACH & EQUIP	EMS EQUIP REPAI	.00	1,008.00	2,000.00	992.00			50.40	
220-52-5226-359	MACH & EQUIP	SCBA MAINT	.00	3,144.56	3,000.00	(144.56)			104.82	
220-52-5226-360	MACH & EQUIP	REPAIRS OTHER	370.00	370.00	1,000.00	630.00			37.00	
220-52-5226-361	MACH & EQUIP	REP TRUCK #3	1,538.75	1,652.52	2,500.00	847.48			66.10	
220-52-5226-362	MACH & EQUIP	REP TRK #2 POL	.00	52.48	500.00	447.52			10.50	
220-52-5226-364	MACH & EQUIP	REP TRUCK #4	.00	70.70	1,500.00	1,429.30			4.71	
220-52-5226-365	MACH & EQUIP	REP TRK#5	.00	962.75	3,000.00	2,037.25			32.09	
220-52-5226-366	MACH & EQUIP	REP TRUCK #6	.00	268.00	1,200.00	932.00			22.33	
220-52-5226-368	MACH & EQUIP	REP TRUCK #8	1,310.31	3,356.66	3,000.00	(356.66)			111.89	
220-52-5226-369	MACH & EQUIP	REP TRUCK #9	.00	42.18	4,000.00	3,957.82			1.05	
220-52-5226-370	MACH & EQUIP	REP TRUCK #10	.00	372.00	3,000.00	2,628.00			12.40	
220-52-5226-371	MACH & EQUIP	REP TRUCK #11	.00	56.00	1,900.00	1,844.00			2.95	
220-52-5226-374	MACH & EQUIP	REP TRUCK #14	.00	29.26	2,375.00	2,345.74			1.23	
220-52-5226-375	MACH & EQUIP	REP TRUCK #15	.00	.00	713.00	713.00			.00	
220-52-5226-376	MACH & EQUIP	CAR 01-2008 TRK	.00	250.00	1,000.00	750.00			25.00	
220-52-5226-377	MACH & EQUIP	CAR 02-2016 FORD	.00	32.50	500.00	467.50			6.50	
220-52-5226-399	MACH & EQUIP	MISC	67.93	227.92	238.00	10.08			95.76	
TOTAL MACH & EQUIP			6,710.27	33,696.18	88,126.00	54,429.82			38.24	
<u>SPECIAL ACCOUNTING & AUDIT</u>										
220-52-5228-290	FIRE DEPT	EMS BILLING FEE	747.08	2,524.63	9,000.00	6,475.37			28.05	
TOTAL SPECIAL ACCOUNTING & AUDIT			747.08	2,524.63	9,000.00	6,475.37			28.05	
<u>FIRE DEPT INSPECTIONS</u>										
220-52-5230-290	FIRE DEPT	FIRE INSPECTIONS	.00	.00	270.00	270.00			.00	
TOTAL FIRE DEPT INSPECTIONS			.00	.00	270.00	270.00			.00	

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	.00	4,151.00	1,603.00	(2,548.00)	258.95
220-52-5232-511 FIRE & EMS WORKERS COMP	.00	4,081.00	7,278.00	3,197.00	56.07
220-52-5232-512 FIRE & EMS LIABILITY INS	.00	18,720.00	11,173.00	(7,547.00)	167.55
220-52-5232-513 FIRE & EMS ACCIDENT INSURANC	1,448.00	1,448.00	1,542.00	94.00	93.90
TOTAL LIABILITY INSURANCE	1,448.00	28,400.00	21,596.00	(6,804.00)	131.51
<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	30,887.21	159,714.95	604,153.00	444,438.05	26.44
NET REVENUES OVER EXPENDITURES	(15,077.74)	155,383.84	(16,104.00)	171,487.84	964.88

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2018

FUND 225 - SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	(57,001.69)	
225-11400	PARKS ATM CHECKING ACCOUNT	7,357.13	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	.00	
225-11900	PETTY CASH CAROUSEL	50.00	
225-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
225-15800	DUE FROM AGENCY FUND TAXES	12,288.08	
	TOTAL ASSETS		(36,306.48)

LIABILITIES AND EQUITY

LIABILITIES

225-21100	VOUCHERS PAYABLE	.00	
225-21102	WAGES PAYABLE	.00	
225-24301	SECURITY DEPOSITS	50.00	
225-26100	DEFERRED REVENUE	12,288.08	
225-26200	DEFERRED REVENUE GRANTS	.00	
	TOTAL LIABILITIES		12,338.08

FUND EQUITY

225-32600	FUND BALANCE	(96,018.67)	
225-32601	TRAILHEAD-WRT	.00	
225-32602	FIREMEN'S PARK	5,000.00	
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	.00	
225-32629	MAUNESHA RIVER DOG PARK	.00	
225-32632	VET'S PARK 720 W MADISON ST	.00	
225-34105	FUND BALANCE SHOE FACTORY	19,780.39	
225-39999	FUND BALANCE-CAROUSEL	25,186.91	
	REVENUE OVER EXPENDITURES - YTD	(2,593.19)	
	TOTAL FUND EQUITY		(48,644.56)
	TOTAL LIABILITIES AND EQUITY		(36,306.48)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>TAXES</u>						
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	40,461.92	52,750.00	(12,288.08)	76.71
	TOTAL TAXES	.00	40,461.92	52,750.00	(12,288.08)	76.71
<u>TAXES</u>						
225-43-4360-000	STATE GRANTS PARKS	.00	.00	2,246.00	(2,246.00)	.00
	TOTAL TAXES	.00	.00	2,246.00	(2,246.00)	.00
<u>LICENSES & PERMITS</u>						
225-44-4421-000	DOG PARK LICENSE	180.00	490.00	1,100.00	(610.00)	44.55
	TOTAL LICENSES & PERMITS	180.00	490.00	1,100.00	(610.00)	44.55
<u>PUBLIC CHARGES FOR SERVICE</u>						
225-46-4611-000	CAROUSEL RIDE FEES	.00	.00	750.00	(750.00)	.00
225-46-4620-000	FACILITY RENTAL TRAILHEAD	150.00	535.00	4,500.00	(3,965.00)	11.89
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	3,672.50	6,272.50	30,000.00	(23,727.50)	20.91
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	.00	.00	2,500.00	(2,500.00)	.00
225-46-4630-000	PARKS CONCESSIONS	199.00	199.00	5,000.00	(4,801.00)	3.98
225-46-4632-000	PARKS ALCOHOL	2,393.00	3,940.00	45,000.00	(41,060.00)	8.76
225-46-4638-000	PARKS BARTENDERS	384.00	552.00	1,250.00	(698.00)	44.16
225-46-4674-000	CAROUSEL RENTAL	.00	175.00	1,000.00	(825.00)	17.50
	TOTAL PUBLIC CHARGES FOR SERVICE	6,798.50	11,673.50	90,000.00	(78,326.50)	12.97
<u>MISCELLANEOUS REVENUES</u>						
225-48-4800-000	MISC REVENUES	.00	2.50	.00	2.50	.00
225-48-4830-000	SALE OF CITY PROPERTY	.00	295.96	.00	295.96	.00
225-48-4850-000	DONATIONS TRAILHEAD	.00	.00	200.00	(200.00)	.00
225-48-4852-000	DONATIONS FIREMEN'S PARK	550.00	1,615.20	25,000.00	(23,384.80)	6.46
225-48-4854-000	DONATIONS CAROUSEL	20.00	320.00	1,500.00	(1,180.00)	21.33
225-48-4856-000	DONATIONS DOG PARK	.00	4.00	750.00	(746.00)	.53
225-48-4862-000	DONATIONS JULY 4TH	.00	.00	12,000.00	(12,000.00)	.00
	TOTAL MISCELLANEOUS REVENUES	570.00	2,237.66	39,450.00	(37,212.34)	5.67

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	7,548.50	54,863.08	185,546.00	(130,682.92)	29.57
 <u>EXPENDITURES</u>					
<u>LEGISLATIVE SUPPORT</u>					
225-51-5112-390 LEGIS SUPPORT SALES TAX	240.96	240.96	4,000.00	3,759.04	6.02
TOTAL LEGISLATIVE SUPPORT	240.96	240.96	4,000.00	3,759.04	6.02
 <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	34.15	3,000.00	2,965.85	1.14
225-53-5324-342 MACH & EQUIP GAS & OIL	8.58	274.69	1,750.00	1,475.31	15.70
225-53-5324-354 MACH & EQUIP REP EQUIP GROUN	124.33	396.40	1,750.00	1,353.60	22.65
TOTAL MACHINERY & EQUIPMENT	132.91	705.24	6,500.00	5,794.76	10.85
 <u>PARKS ADMIN</u>					
225-55-5505-292 PARKS ADMIN MARKETING	61.40	295.50	3,000.00	2,704.50	9.85
225-55-5505-320 PARKS ADMIN DUES & MEMBERSHIP	.00	.00	750.00	750.00	.00
225-55-5505-350 PARKS ADMIN OFFICE SUPPLIES	.00	16.98	125.00	108.02	13.58
225-55-5505-380 PARKS ADMIN COMPUTER MAINT/SUP	.00	.00	500.00	500.00	.00
225-55-5505-399 PARKS ADMIN MISC	.00	.00	100.00	100.00	.00
TOTAL PARKS ADMIN	61.40	312.48	4,475.00	4,162.52	6.98

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS - FIREMEN'S PARK</u>					
225-55-5510-221 FIREMEN'S PARK ELECTRIC	946.90	2,861.44	12,500.00	9,638.56	22.89
225-55-5510-222 FIREMEN'S PARK HEAT	.00	1,571.73	3,500.00	1,928.27	44.91
225-55-5510-223 FIREMEN'S PARK WATER/SEWER	328.06	971.74	3,500.00	2,528.26	27.76
225-55-5510-341 FIREMEN'S PARK COMMUNICATION	.00	285.02	900.00	614.98	31.67
225-55-5510-350 FIREMEN'S PARK FACILITY SUPPLY	87.03	293.87	2,500.00	2,206.13	11.75
225-55-5510-351 FIREMEN'S PARK FACILITY MAINT	10,827.73	12,318.01	2,000.00	(10,318.01)	615.90
225-55-5510-354 FIREMEN'S PARK ALCOHOL	2,925.61	3,879.71	20,000.00	16,120.29	19.40
225-55-5510-356 FIREMEN'S PARK CONCESSIONS	377.20	464.70	2,000.00	1,535.30	23.23
225-55-5510-357 FIREMEN'S PARK DOG PARK	.00	.00	500.00	500.00	.00
225-55-5510-358 FIREMEN'S PARK JULY 4TH EVENT	.00	.00	12,000.00	12,000.00	.00
225-55-5510-359 FIREMEN'S PARK ENTERTAINMENT	.00	138.11	5,000.00	4,861.89	2.76
225-55-5510-360 FIREMEN'S PARK CAROUSEL	408.97	463.97	2,000.00	1,536.03	23.20
TOTAL PARKS - FIREMEN'S PARK	15,901.50	23,248.30	66,400.00	43,151.70	35.01
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	105.04	384.16	1,500.00	1,115.84	25.61
225-55-5520-222 TRAILHEAD-WRT HEAT	.00	837.91	1,750.00	912.09	47.88
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	75.63	275.59	800.00	524.41	34.45
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	5.99	5.99	250.00	244.01	2.40
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	.00	1,600.00	450.00	(1,150.00)	355.56
225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR	.00	1,105.20	2,000.00	894.80	55.26
225-55-5520-341 TRAILHEAD-WRT COMMUNICATION	75.00	375.00	1,750.00	1,375.00	21.43
225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	300.00	300.00	.00
TOTAL PARKS - TRAILHEAD	261.66	4,583.85	8,800.00	4,216.15	52.09
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	3,653.84	14,615.36	47,500.00	32,884.64	30.77
225-55-5522-124 PARKS SEASONAL GROUNDS	566.50	751.50	10,000.00	9,248.50	7.52
225-55-5522-125 PARKS WAGES PART-TIME	535.00	845.00	5,000.00	4,155.00	16.90
225-55-5522-151 PARKS SOC SEC	358.55	1,359.15	4,782.00	3,422.85	28.42
225-55-5522-152 PARKS RETIREMENT	244.80	1,101.60	3,500.00	2,398.40	31.47
225-55-5522-153 PARKS HEALTH INS	1,561.22	6,244.88	20,457.00	14,212.12	30.53
225-55-5522-154 PARKS INCOME & LIFE INS	7.94	31.76	100.00	68.24	31.76
TOTAL PARKS WAGES	6,927.85	24,949.25	91,339.00	66,389.75	27.32

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PARKS - OTHER</u>						
225-55-5530-221	PARKS OTHER ELECTRIC	12.36	37.68	100.00	62.32	37.68
225-55-5530-223	PARKS OTHER WATER & SEWER	29.17	87.51	300.00	212.49	29.17
225-55-5530-310	PARKS OTHER SUPPLIES	.00	.00	500.00	500.00	.00
225-55-5530-510	PROPERTY INSURANCE	.00	307.00	360.00	53.00	85.28
225-55-5530-511	WORKER'S COMPENSATION	.00	1,922.00	1,884.00	(38.00)	102.02
225-55-5530-512	LIABILITY INSURANCE	.00	1,062.00	1,022.00	(40.00)	103.91
	TOTAL PARKS - OTHER	<u>41.53</u>	<u>3,416.19</u>	<u>4,166.00</u>	<u>749.81</u>	<u>82.00</u>
	TOTAL FUND EXPENDITURES	<u>23,567.81</u>	<u>57,456.27</u>	<u>188,692.00</u>	<u>131,235.73</u>	<u>30.45</u>
	NET REVENUES OVER EXPENDITURES	<u>(16,019.31)</u>	<u>(2,593.19)</u>	<u>(3,146.00)</u>	<u>552.81</u>	<u>(82.43)</u>

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2018

FUND 300 - DEBT SERVICE FUND

ASSETS

300-11100	TREASURER'S WORKING CASH	(186,898.36)	
300-15100	DUE TO/FROM GENERAL FUND	.00	
300-15800	DUE FROM AGENCY FUND TAXES	24,343.22	
300-15900	DUE FROM UTILITY	.00	
		<hr/>	
	TOTAL ASSETS		(162,555.14)

LIABILITIES AND EQUITY

LIABILITIES

300-21100	VOUCEHRS PAYABLE	.00	
300-25100	DUE TO/FROM GENERAL FUND	.00	
300-26100	DEFERRED REVENUE	24,343.22	
		<hr/>	
	TOTAL LIABILITIES		24,343.22

FUND EQUITY

300-34100	RESERVED FUND BALANCE	10,058.02	
	REVENUE OVER EXPENDITURES - YTD	(196,956.38)	
		<hr/>	
	TOTAL FUND EQUITY		(186,898.36)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		(162,555.14)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	80,156.78	104,500.00	(24,343.22)	76.71
TOTAL TAXES	.00	80,156.78	104,500.00	(24,343.22)	76.71
<u>INTERGOVERNMENTAL REVENUE</u>					
300-43-4352-000 FED GOVT BUILD AMERICA BONDS	4,174.06	4,174.06	1,920.00	2,254.06	217.40
TOTAL INTERGOVERNMENTAL REVENUE	4,174.06	4,174.06	1,920.00	2,254.06	217.40
<u>OTHER FINANCING SOURCES</u>					
300-49-4926-000 TRANSFER FROM TIF DISTRICT 1	.00	.00	383,285.00	(383,285.00)	.00
300-49-4930-000 FUND BALANCE APPLIED	.00	.00	152,000.00	(152,000.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	535,285.00	(535,285.00)	.00
TOTAL FUND REVENUE	4,174.06	84,330.84	641,705.00	(557,374.16)	13.14

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	226,577.19	561,577.00	334,999.81	40.35
300-58-5810-611	DEBT SERVICE	INTEREST	.00	54,210.03	80,128.00	25,917.97	67.65
TOTAL DEBT SERVICE			<u>.00</u>	<u>280,787.22</u>	<u>641,705.00</u>	<u>360,917.78</u>	<u>43.76</u>
<u>INTEREST</u>							
300-58-5820-620	INTEREST AND FISCAL CHARGES		150.00	500.00	.00	(500.00)	.00
TOTAL INTEREST			<u>150.00</u>	<u>500.00</u>	<u>.00</u>	<u>(500.00)</u>	<u>.00</u>
TOTAL FUND EXPENDITURES			<u>150.00</u>	<u>281,287.22</u>	<u>641,705.00</u>	<u>360,417.78</u>	<u>43.83</u>
NET REVENUES OVER EXPENDITURES			<u>4,024.06</u>	<u>(196,956.38)</u>	<u>.00</u>	<u>(196,956.38)</u>	<u>.00</u>

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2018

FUND 400 - CAPITAL PROJECT FUND

ASSETS

400-11100	TREASURER'S WORKING CASH	663,148.90	
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	
400-11506	EMERGENCY GOV'T SIRENS INVEST	.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	39,450.74	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	3,728.20	
400-13330	ACCRUED INTEREST	.00	
400-13801	CP LOAN TO MCLAIN	.00	
400-15100	DUE FROM GENERAL FUND	.00	
400-15200	DUE FROM UTILITY	669,185.00	
400-15800	DUE FROM AGENCY FUND TAXES	86,532.81	
400-16200	PREPAID DOWNPAYMENT CONSTRUCT	.00	
	TOTAL ASSETS		<u>1,462,045.65</u>

LIABILITIES AND EQUITY

LIABILITIES

400-21100	VOUCHERS PAYABLE	55.00	
400-25100	DUE TO/FROM GENERAL FUND	.00	
400-26100	DEFERRED REVENUE	125,983.55	
400-26200	OTHER DEFERRED REVENUE	.00	
400-26330	DEFERRED REVENUE CD INTEREST	.00	
400-27490	ADVANCE FROM TIF	.00	
	TOTAL LIABILITIES		126,038.55

FUND EQUITY

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2018

FUND 400 - CAPITAL PROJECT FUND

400-32600	FUTURE CAPITAL PROJECTS	.00	
400-32601	ROAD VEHICLE FUND	83,043.76	
400-32602	SQUAD CAR FUND	72,504.47	
400-32603	REASSESSMENT FUND	.00	
400-32605	COMMUNICATION FUND	.00	
400-32606	EMERGENCY GOV'T SIRENS FUND	3,000.00	
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	
400-32629	MAUNESHA RIVER DOG PARK	.00	
400-32632	VET'S PARK 720 W MADISON ST	.00	
400-34300	FUND BALANCE	786,126.65	
	REVENUE OVER EXPENDITURES - YTD	<u>391,332.22</u>	
	TOTAL FUND EQUITY		<u>1,336,007.10</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,462,045.65</u></u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	284,933.19	371,466.00	(86,532.81)	76.71
TOTAL TAXES	.00	284,933.19	371,466.00	(86,532.81)	76.71
<u>INTERGOVERNMENTAL REVENUE</u>					
400-43-4352-000 STATE AID LRIP	.00	.00	16,793.00	(16,793.00)	.00
400-43-4353-000 STATE AID HIGHWAYS	56,075.68	112,151.36	.00	112,151.36	.00
400-43-4358-000 STATE GRANTS PARKS	.00	.00	50,000.00	(50,000.00)	.00
400-43-4371-000 COUNTY AID ROADS/BRDGS	.00	.00	53,200.00	(53,200.00)	.00
400-43-4372-000 GRANT/AID	38,166.75	38,166.75	224,481.00	(186,314.25)	17.00
TOTAL INTERGOVERNMENTAL REVENUE	94,242.43	150,318.11	344,474.00	(194,155.89)	43.64
<u>OTHER FINANCING SOURCES</u>					
400-49-4930-000 FUND BALANCE APPLIED	.00	.00	203,890.00	(203,890.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	203,890.00	(203,890.00)	.00
TOTAL FUND REVENUE	94,242.43	435,251.30	919,830.00	(484,578.70)	47.32

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 400 - CAPITAL PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAPITAL PROJECT</u>					
400-57-5701-800 CAPITAL PROJ OUTLAY	.00	.00	57,000.00	57,000.00	.00
400-57-5701-802 CAPITAL PROJ STREET CONST	145.88	27,415.76	783,569.00	756,153.24	3.50
400-57-5701-808 CAPITAL PROJ MUNI BLDG EXPAND	.00	.00	17,900.00	17,900.00	.00
400-57-5701-818 CAPITAL PROJ DPW EQUIPMENT	55.00	16,503.32	41,170.00	24,666.68	40.09
400-57-5701-836 CAPITAL PROJ LEAD WATER SERV	.00	.00	50,000.00	50,000.00	.00
400-57-5701-837 CAPITAL PROJ CLERK'S OFFICE	.00	.00	1,000.00	1,000.00	.00
TOTAL CAPITAL PROJECT	200.88	43,919.08	950,639.00	906,719.92	4.62
<u>SPECIAL FUNDS</u>					
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	4,000.00	4,000.00	.00
TOTAL SPECIAL FUNDS	.00	.00	54,000.00	54,000.00	.00
TOTAL FUND EXPENDITURES	200.88	43,919.08	1,004,639.00	960,719.92	4.37
NET REVENUES OVER EXPENDITURES	94,041.55	391,332.22	(84,809.00)	476,141.22	461.43

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2018

FUND 402 - SPECIAL ASSESSMENTS

ASSETS

402-11100	TREASURER'S CASH	28,710.01	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.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	4,719.65	
402-14501	2017 ANNA ST SIDEWALK A/R	5,979.95	
402-14502	2017 HWY 19 - ROTH	1,038.54	
402-15100	DUE TO/FROM GENERAL FUND	.00	
402-15800	DUE FROM AGENCY FUND TAXES	.00	
	TOTAL ASSETS		<u>40,448.15</u>

LIABILITIES AND EQUITY

LIABILITIES

402-21100	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	4,719.65	
402-26751	2017 ANN ST SIDEWALK DEF REV	5,979.95	
402-26752	2017 HWY 19 - ROTH DEF REV	1,038.54	
	TOTAL LIABILITIES		11,738.14

FUND EQUITY

402-34300	FUND BALANCE	27,772.12	
	REVENUE OVER EXPENDITURES - YTD	937.89	
	TOTAL FUND EQUITY		<u>28,710.01</u>
	TOTAL LIABILITIES AND EQUITY		<u>40,448.15</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 402 - SPECIAL ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
402-46-4371-000 S/A 2017 ANNA ST SIDEWALK	.00	426.43	10,000.00	(9,573.57)	4.26
402-46-4372-000 2017 HIGHWAY 19 LOAN - ROTH	.00	511.46	.00	511.46	.00
TOTAL PUBLIC CHARGES FOR SERVICE	<u>.00</u>	<u>937.89</u>	<u>10,000.00</u>	<u>(9,062.11)</u>	<u>9.38</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>937.89</u>	<u>10,000.00</u>	<u>(9,062.11)</u>	<u>9.38</u>
NET REVENUES OVER EXPENDITURES	<u>.00</u>	<u>937.89</u>	<u>10,000.00</u>	<u>(9,062.11)</u>	<u>9.38</u>

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2018

FUND 410 - TIF DISTRICT 1 FUND

ASSETS

410-11100	TREASURER'S CASH	366,262.23	
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	45,657.80	
410-17140	ADVANCE TO CP FUND	.00	
		<hr/>	
	TOTAL ASSETS		659,050.03
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

410-21100	VOUCHERS PAYABLE	.00	
410-25100	DUE TO/FROM GENERAL FUND	.00	
410-26100	DEFERRED REVENUE	130,787.80	
		<hr/>	
	TOTAL LIABILITIES		130,787.80

FUND EQUITY

410-34300	FUND BALANCE	381,907.41	
	REVENUE OVER EXPENDITURES - YTD	146,354.82	
		<hr/>	
	TOTAL FUND EQUITY		528,262.23
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		659,050.03
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	150,341.46	182,941.00	(32,599.54)	82.18
TOTAL TAXES	.00	150,341.46	182,941.00	(32,599.54)	82.18
<u>INTERGOVERNMENTAL REVENUE</u>					
410-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	.00	418,239.00	(418,239.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	418,239.00	(418,239.00)	.00
TOTAL FUND REVENUE	.00	150,341.46	601,180.00	(450,838.54)	25.01

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 410 - TIF DISTRICT 1 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>LEGISLATIVE SUPPORT</u>							
410-51-5112-325	LEGIS SUPPORT	ANNUAL DOR FEE	.00	150.00	150.00	.00	100.00
	TOTAL LEGISLATIVE SUPPORT		.00	150.00	150.00	.00	100.00
<u>CLERK</u>							
410-51-5142-110	CLERK	SALARY/CLERK	.00	.00	24,503.00	24,503.00	.00
	TOTAL CLERK		.00	.00	24,503.00	24,503.00	.00
<u>SPECIAL ACCTG AND AUDITING</u>							
410-51-5151-214	SPEC ACCTG & AUD	PROF FEES	257.00	469.00	500.00	31.00	93.80
	TOTAL SPECIAL ACCTG AND AUDITING		257.00	469.00	500.00	31.00	93.80
<u>CAPITAL PROJECT</u>							
410-57-5701-801	CAPITAL PROJ	OUTLAY S.T.H. 19	.00	3,367.64	1,200,000.00	1,196,632.36	.28
	TOTAL CAPITAL PROJECT		.00	3,367.64	1,200,000.00	1,196,632.36	.28
<u>TRANSFER TO DEBT SERVICE</u>							
410-59-5929-000	TRANSFER TO DEBT SERVICE		.00	.00	383,285.00	383,285.00	.00
	TOTAL TRANSFER TO DEBT SERVICE		.00	.00	383,285.00	383,285.00	.00
	TOTAL FUND EXPENDITURES		257.00	3,986.64	1,608,438.00	1,604,451.36	.25
	NET REVENUES OVER EXPENDITURES		(257.00)	146,354.82	(1,007,258.00)	1,153,612.82	14.53

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2018

FUND 412 - TIF DISTRICT 2 FUND

ASSETS

412-11100	TREASURER'S CASH	(807,099.53)	
412-13000	GRANTS RECEIVABLES	414,203.57	
412-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
412-15800	DUE FROM AGENCY FUND TAXES	14,185.23	
		<u>14,185.23</u>	
	TOTAL ASSETS		(378,710.73)

LIABILITIES AND EQUITY

LIABILITIES

412-21100	VOUCHERS PAYABLE	.00	
412-25100	DUE TO/FROM GENERAL FUND	.00	
412-26100	DEFERRED REVENUE	428,388.80	
		<u>428,388.80</u>	
	TOTAL LIABILITIES		428,388.80

FUND EQUITY

412-34300	FUND BALANCE	(804,972.93)	
	REVENUE OVER EXPENDITURES - YTD	(2,126.60)	
		<u>(807,099.53)</u>	
	TOTAL FUND EQUITY		(807,099.53)
	TOTAL LIABILITIES AND EQUITY		(378,710.73)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	46,708.97	45,628.00	1,080.97	102.37
TOTAL TIF DISTRICT 2 FUND	.00	46,708.97	45,628.00	1,080.97	102.37
<u>INTERGOVERNMENTAL REVENUE</u>					
412-43-4363-000 STATE GRANT IDLE INDUSTRIAL SI	.00	.00	236,000.00	(236,000.00)	.00
412-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	.00	754.00	(754.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	236,754.00	(236,754.00)	.00
<u>MISCELLANEOUS REVENUES</u>					
412-48-4800-000 MISC REVENUES	.00	.00	130,000.00	(130,000.00)	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	130,000.00	(130,000.00)	.00
TOTAL FUND REVENUE	.00	46,708.97	412,382.00	(365,673.03)	11.33

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>LEGISLATIVE SUPPORT</u>							
412-51-5112-325	LEGIS SUPPORT	ANNUAL DOR FEE	.00	150.00	250.00	100.00	60.00
	TOTAL LEGISLATIVE SUPPORT		.00	150.00	250.00	100.00	60.00
<u>ATTORNEY</u>							
412-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	.00	4,700.00	4,700.00	.00
	TOTAL ATTORNEY		.00	.00	4,700.00	4,700.00	.00
<u>SPECIAL ACCTG AND AUDITING</u>							
412-51-5151-214	SPEC ACCTG & AUD	PROF FEES	2,375.00	3,322.00	500.00	(2,822.00)	664.40
	TOTAL SPECIAL ACCTG AND AUDITING		2,375.00	3,322.00	500.00	(2,822.00)	664.40
<u>ENGINEERING AND ADMINISTRATION</u>							
412-53-5310-215	ENG & ADMIN	PROF FEES	.00	.00	10,000.00	10,000.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION		.00	.00	10,000.00	10,000.00	.00
<u>CAPITAL PROJECT</u>							
412-57-5701-800	CAPITAL PROJ	OUTLAY	.00	44,113.57	.00	(44,113.57)	.00
412-57-5701-806	CAPITAL PROJ	IMPROVEMENT PROG	.00	1,250.00	100,000.00	98,750.00	1.25
412-57-5701-808	CAPITAL PROJECT	RIVERWALK	.00	.00	136,000.00	136,000.00	.00
	TOTAL CAPITAL PROJECT		.00	45,363.57	236,000.00	190,636.43	19.22
<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		2,375.00	48,835.57	257,450.00	208,614.43	18.97
	NET REVENUES OVER EXPENDITURES		(2,375.00)	(2,126.60)	154,932.00	(157,058.60)	(1.37)

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2018

FUND 413 - TIF DISTRICT 3 FUND

ASSETS

413-11100	TREASURER'S CASH	57,489.30	
413-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
413-15800	DUE FROM AGENCY FUND TAXES	7,245.71	
		<hr/>	
	TOTAL ASSETS		<u>64,735.01</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	7,245.71	
		<hr/>	
	TOTAL LIABILITIES		169,245.71

FUND EQUITY

413-34300	FUND BALANCE	(122,360.58)	
	REVENUE OVER EXPENDITURES - YTD	17,849.88	
		<hr/>	
	TOTAL FUND EQUITY		<u>(104,510.70)</u>
	TOTAL LIABILITIES AND EQUITY		<u>64,735.01</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	23,858.59	23,680.00	178.59	100.75
TOTAL TAXES	.00	23,858.59	23,680.00	178.59	100.75
<u>INTERGOVERNMENTAL REVENUE</u>					
413-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	.00	308.00	(308.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	308.00	(308.00)	.00
<u>MISCELLANEOUS REVENUES</u>					
413-48-4800-000 MISC REVENUES	.00	.00	80,000.00	(80,000.00)	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	80,000.00	(80,000.00)	.00
TOTAL FUND REVENUE	.00	23,858.59	103,988.00	(80,129.41)	22.94

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	54.21	54.21	.00	(54.21)	.00
413-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.00
TOTAL LEGISLATIVE SUPPORT	54.21	204.21	150.00	(54.21)	136.14
<u>ATTORNEY</u>					
413-51-5130-211 ATTORNEY ATTORNEY FEES	.00	105.00	3,000.00	2,895.00	3.50
TOTAL ATTORNEY	.00	105.00	3,000.00	2,895.00	3.50
<u>SPECIAL ACCTG AND AUDITING</u>					
413-51-5151-214 SPEC ACCTG & AUD PROF FEES	257.00	469.00	500.00	31.00	93.80
TOTAL SPECIAL ACCTG AND AUDITING	257.00	469.00	500.00	31.00	93.80
<u>ENGINEERING AND ADMINISTRATION</u>					
413-53-5310-215 ENG & ADMIN PROF FEES	.00	5,230.50	10,000.00	4,769.50	52.30
TOTAL ENGINEERING AND ADMINISTRATION	.00	5,230.50	10,000.00	4,769.50	52.30
<u>CAPITAL PROJECT</u>					
413-57-5701-800 CAPITAL PROJ OUTLAY	.00	.00	300,000.00	300,000.00	.00
TOTAL CAPITAL PROJECT	.00	.00	300,000.00	300,000.00	.00
TOTAL FUND EXPENDITURES	311.21	6,008.71	313,650.00	307,641.29	1.92
NET REVENUES OVER EXPENDITURES	(311.21)	17,849.88	(209,662.00)	227,511.88	8.51

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2018

FUND 414 - TIF DISTRICT 4 FUND

ASSETS

414-11100	TREASURER'S CASH	14,833.51	
414-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
414-15800	DUE FROM AGENCY FUND TAXES	5,126.51	
		<hr/>	
	TOTAL ASSETS		19,960.02
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LIABILITIES AND EQUITY

LIABILITIES

414-21100	VOUCHERS PAYABLE	.00	
414-25100	DUE TO/FROM GENERAL FUND	.00	
414-26100	DEFERRED REVENUE	5,126.51	
		<hr/>	
	TOTAL LIABILITIES		5,126.51

FUND EQUITY

414-34300	FUND BALANCE	(1,428.02)	
	REVENUE OVER EXPENDITURES - YTD	16,261.53	
		<hr/>	
	TOTAL FUND EQUITY		14,833.51
			<hr/>
	TOTAL LIABILITIES AND EQUITY		19,960.02
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	16,880.53	15,917.00	963.53	106.05
TOTAL TIF DISTRICT 4 FUND	.00	16,880.53	15,917.00	963.53	106.05
<u>TIF DISTRICT 4 FUND</u>					
414-43-4364-000 STATE AID COMPUTERS	.00	.00	229.00	(229.00)	.00
TOTAL TIF DISTRICT 4 FUND	.00	.00	229.00	(229.00)	.00
TOTAL FUND REVENUE	.00	16,880.53	16,146.00	734.53	104.55

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	.00	125.00	125.00	.00
414-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.00
TOTAL LEGISLATIVE SUPPORT	.00	150.00	275.00	125.00	54.55
<u>SPECIAL ACCTG AND AUDITING</u>					
414-51-5151-214 SPEC ACCTG & AUD PROF FEES	257.00	469.00	500.00	31.00	93.80
TOTAL SPECIAL ACCTG AND AUDITING	257.00	469.00	500.00	31.00	93.80
<u>ENGINEERING AND ADMINISTRATION</u>					
414-53-5310-215 ENG & ADMIN PROF FEES	.00	.00	500.00	500.00	.00
TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	500.00	500.00	.00
TOTAL FUND EXPENDITURES	257.00	619.00	1,275.00	656.00	48.55
NET REVENUES OVER EXPENDITURES	(257.00)	16,261.53	14,871.00	1,390.53	109.35

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2018

FUND 600 - COMMUNITY DEVELOP AUTHORITY

ASSETS

600-11100	TREASURER'S CASH	(9,891.01)	
600-13000	DUE FROM OTHER GOVERNMENTS	.00	
600-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
600-18101	CONSTRUCTION IN PROGRESS CDA	.00	
		<hr/>	
	TOTAL ASSETS		(9,891.01)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

600-34300	FUND BALANCE	1,905.17	
	REVENUE OVER EXPENDITURES - YTD	(11,796.18)	
		<hr/>	
	TOTAL FUND EQUITY		(9,891.01)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		(9,891.01)

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>						
600-46-4674-000	MBC BUILDING RENTAL	.00	100.00	500.00	(400.00)	20.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	100.00	500.00	(400.00)	20.00
<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	4,750.00	(4,750.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	59,460.00	(59,460.00)	.00
	TOTAL FUND REVENUE	.00	100.00	60,960.00	(60,860.00)	.16

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 600 - SPECIAL ACCTG COSTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAUNESHA BUSINESS CENTER</u>					
600-51-5151-399 SPECIAL ACCTNG COSTS - MISC	169.60	369.60	.00	(369.60)	.00
TOTAL MAUNESHA BUSINESS CENTER	169.60	369.60	.00	(369.60)	.00
<u>MAUNESHA BUSINESS CENTER</u>					
600-51-5162-221 MAUNESHA BUSINESS ELECTRIC	205.33	612.14	1,500.00	887.86	40.81
600-51-5162-222 MAUNESHA BUSINESS HEAT	.00	329.02	900.00	570.98	36.56
600-51-5162-223 MAUNESHA BUSINESS WATER/SEWER	46.89	139.33	500.00	360.67	27.87
600-51-5162-290 MAUNESHA BUSINESS CLEAN CONTRA	.00	1,600.00	1,200.00	(400.00)	133.33
600-51-5162-351 MAUNESHA BUSINESS REPAIRS/MAIN	.00	136.67	850.00	713.33	16.08
TOTAL MAUNESHA BUSINESS CENTER	252.22	2,817.16	4,950.00	2,132.84	56.91
<u>ENGINEERING AND ADMINISTRATION</u>					
600-53-5310-215 ENG & ADMIN PROF FEES	2,250.00	2,250.00	.00	(2,250.00)	.00
TOTAL ENGINEERING AND ADMINISTRATION	2,250.00	2,250.00	.00	(2,250.00)	.00
<u>PLANNING AND CONSERVATION</u>					
600-56-5630-220 PROJECT CDA PROGRAMS	459.42	6,459.42	56,010.00	49,550.58	11.53
TOTAL PLANNING AND CONSERVATION	459.42	6,459.42	56,010.00	49,550.58	11.53
TOTAL FUND EXPENDITURES	3,131.24	11,896.18	60,960.00	49,063.82	19.51
NET REVENUES OVER EXPENDITURES	(3,131.24)	(11,796.18)	.00	(11,796.18)	.00

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2018

FUND 812 - LIBRARY SPECIAL REVENUE FUND

ASSETS

812-11100	TREASURER'S WORKING CASH	401,443.46	
812-11602	LIBRARY MEMORIAL INVESTMENT	22,909.10	
812-12100	TAXES RECEIVABLE	51,575.01	
812-13100	ACCOUNTS RECEIVABLE	.00	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
812-13300	ACCRUED INTEREST	.00	
		<hr/>	
	TOTAL ASSETS		475,927.57

LIABILITIES AND EQUITY

LIABILITIES

812-21100	VOUCHERS PAYABLE	.00	
812-21102	WAGES PAYABLE	.00	
812-25100	DUE TO/FROM GENERAL FUND	.00	
812-26100	DEFERRED REVENUE	51,575.01	
812-26300	DEFERRED REVENUE CD INVESTMENT	.00	
		<hr/>	
	TOTAL LIABILITIES		51,575.01

FUND EQUITY

812-34100	FUND BALANCE	149,928.27	
812-34105	COUNTY FUND BALANCE	97,240.76	
812-34106	CLARK MEMORIAL FUND BALANCE	69,349.17	
	REVENUE OVER EXPENDITURES - YTD	107,834.36	
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	TOTAL FUND EQUITY		424,352.56
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	TOTAL LIABILITIES AND EQUITY		475,927.57

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

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	169,824.99	221,400.00	(51,575.01)	76.71
TOTAL TAXES	.00	169,824.99	221,400.00	(51,575.01)	76.71
<u>INTERGOVERNMENTAL REVENUE</u>					
812-43-4372-000 COUNTY AID LIBRARY	.00	79,731.00	80,731.00	(1,000.00)	98.76
812-43-4374-000 COUNTY AID LIB NUTRITI SITE	769.86	2,272.92	9,532.00	(7,259.08)	23.85
812-43-4376-000 LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	2,500.00	.00
TOTAL INTERGOVERNMENTAL REVENUE	769.86	84,503.92	90,263.00	(5,759.08)	93.62
<u>FINES & FORFEITURES</u>					
812-45-4519-000 LIBRARY FEES & FINES	122.63	1,134.87	3,000.00	(1,865.13)	37.83
TOTAL FINES & FORFEITURES	122.63	1,134.87	3,000.00	(1,865.13)	37.83
<u>PUBLIC CHARGES FOR SERVICE</u>					
812-46-4671-000 LIBRARY XEROX/COPIES	72.90	255.70	900.00	(644.30)	28.41
812-46-4674-000 LIBRARY MTG ROOM RENT	235.00	630.00	1,250.00	(620.00)	50.40
TOTAL PUBLIC CHARGES FOR SERVICE	307.90	885.70	2,150.00	(1,264.30)	41.20
<u>MISCELLANEOUS REVENUES</u>					
812-48-4810-000 INTEREST ON TEMP INVESTMENTS	102.43	213.64	.00	213.64	.00
812-48-4815-000 DONATION LIBRARY MEMORIAL	57.98	332.98	.00	332.98	.00
812-48-4817-000 LIBRARY DONATION CLARK	1,603.77	1,603.77	40,000.00	(38,396.23)	4.01
812-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	44,814.00	(44,814.00)	.00
TOTAL MISCELLANEOUS REVENUES	1,764.18	2,150.39	84,814.00	(82,663.61)	2.54
TOTAL FUND REVENUE	2,964.57	258,499.87	401,627.00	(143,127.13)	64.36

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2018

FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>LIBRARY</u>										
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	4,030.40	16,121.61	52,386.00	36,264.39			30.77	
812-55-5511-111	LIBRARY	CATALOG LIBRARIAN	3,406.40	13,625.61	44,285.00	30,659.39			30.77	
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	208.00	208.00			.00	
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	3,121.60	12,486.43	20,278.00	7,791.57			61.58	
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	1,730.40	4,037.60	30,000.00	25,962.40			13.46	
812-55-5511-124	LIBRARY	WAGES PARTTIME	1,635.47	7,597.26	16,519.00	8,921.74			45.99	
812-55-5511-151	LIBRARY	SOC SEC	1,020.77	4,486.79	14,859.00	10,372.21			30.20	
812-55-5511-152	LIBRARY	RETIREMENT	823.34	3,531.12	11,039.00	7,507.88			31.99	
812-55-5511-153	LIBRARY	HEALTH INS	7,222.81	22,646.36	56,756.00	34,109.64			39.90	
812-55-5511-154	LIBRARY	INC & LIFE	100.80	380.16	1,250.00	869.84			30.41	
812-55-5511-220	LIBRARY	TELEPHONE	95.02	407.60	1,226.00	818.40			33.25	
812-55-5511-221	LIBRARY	ELECTRIC	687.21	2,065.78	10,200.00	8,134.22			20.25	
812-55-5511-222	LIBRARY	HEAT	.00	1,289.65	3,000.00	1,710.35			42.99	
812-55-5511-223	LIBRARY	WATER & SEWER	139.14	418.45	1,740.00	1,321.55			24.05	
812-55-5511-290	LIBRARY	CLEANING CONTRACT	.00	4,000.00	12,000.00	8,000.00			33.33	
812-55-5511-330	LIBRARY	MILEAGE	.00	21.25	.00	(21.25)			.00	
812-55-5511-393	LIBRARY	ADULT PROGRAMS	.00	1,637.85	.00	(1,637.85)			.00	
812-55-5511-510	PROPERTY	INSURANCE	.00	1,687.00	1,684.00	(3.00)			100.18	
812-55-5511-511	WORKER'S	COMPENSATION	.00	1,921.00	1,884.00	(37.00)			101.96	
812-55-5511-512	LIABILITY	INSURANCE	.00	2,272.00	2,173.00	(99.00)			104.56	
812-55-5511-799	LIBRARY	COUNTY AIDS	2,894.54	37,637.71	80,731.00	43,093.29			46.62	
812-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	.00	6,508.65	.00	(6,508.65)			.00	
TOTAL LIBRARY			26,907.90	144,779.88	362,218.00	217,438.12			39.97	
<u>LIBRARY CLARK TRUST</u>										
812-56-5511-114	LIBRARY CLARK	YOUTH LIBRARIAN	.00	.00	20,293.00	20,293.00			.00	
812-56-5511-153	LIBRARY CLARK	HEALTH INS	.00	.00	10,000.00	10,000.00			.00	
812-56-5511-391	LIBRARY CLARK	PROGRAMS YA	26.64	258.65	1,500.00	1,241.35			17.24	
812-56-5511-392	LIBRARY CLARK	CHILD PROGRAMS	141.73	630.50	2,500.00	1,869.50			25.22	
812-56-5511-792	LIBRARY CLARK	VIDEO CHILD	184.00	828.71	1,500.00	671.29			55.25	
812-56-5511-794	LIBRARY CLARK	BOOKS CHILD	.00	3,957.00	3,957.00	.00			100.00	
812-56-5511-795	LIBRARY CLARK	MAGAZINES CHILD	.00	210.77	250.00	39.23			84.31	
TOTAL LIBRARY CLARK TRUST			352.37	5,885.63	40,000.00	34,114.37			14.71	
TOTAL FUND EXPENDITURES			27,260.27	150,665.51	402,218.00	251,552.49			37.46	
NET REVENUES OVER EXPENDITURES			(24,295.70)	107,834.36	(591.00)	108,425.36			18,246.08	