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02/18	02/01/2018	48277	780	AXLEY BRYNELSON, LLP	POLICE ADMIN/UNION LEGAL FEES	721654	100-52-5210-211	0		3,663.00
					ATTORNEY FEES TID #3 WALDO PROPERTY	721655	413-51-5130-211	413002		99.00
					ATTORNEY FEES TID #2 HAWTHORN	721656	412-51-5130-211	412002		66.00
Total 48277										3,828.00
02/18	02/01/2018	48278	4580	GFC LEASING	LIBRARY CO\$ COPIER LEASE EXCESS	IN12157272	812-55-5511-799	354		306.68
02/18	02/01/2018	48279	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/TID #3/AB E DISCOVERY	0227036	413-53-5310-215	413002		6,968.35
					CAPITAL PROJ/MILL & CLEVELAND/ENGINEERING	0227043	400-57-5701-802	0		8,883.00
Total 48279										15,851.35
02/18	02/01/2018	48280	103135	WI DNR	FIRE/M&E/FIRE HOSE SUPPLIES	370-0000007197	220-52-5226-340	0		1,208.55
02/18	02/09/2018	48281	2002	CENTER POINT LARGE PRINT	LIBRARY/CO\$/ADULT PRGRM/BOOKS	1556386	812-55-5511-799	396		76.91
02/18	02/09/2018	48282	2444	COMPUTER MAGIC, INC	LIBRARY/CO\$/COMPUTER SERVICES	20143552	812-55-5511-799	353		225.00
02/18	02/09/2018	48283	2950	DEMCO, INC.	LIBRARY ADULT SUMMER READING PRGM	6279592	812-55-5511-393	0		1,637.85
02/18	02/09/2018	48284	3170	DISPLAY SALES COMPANY	CELEBRATIONS & ENTERTAIN FLAGS	INV-014171	100-55-5530-399	0		101.00
02/18	02/09/2018	48285	4303	FRANK BEER DISTRIBUTORS	PARKS FIREMENS/ALCOHOL	2228465	225-55-5510-354	0		108.80
02/18	02/09/2018	48286	4580	GFC LEASING	LIBRARY/CO\$/COPIER LEASE/03-2018	I00424518	812-55-5511-799	354		657.43
02/18	02/09/2018	48287	4822	GREG'S CO'2	PARKS FP ALCOHOL CO2	20	225-55-5510-354	0		60.00
02/18	02/09/2018	48288	5590	HOMETOWN NEWS GROUP	PUBLICATIONS	1612 01/2018	100-51-5112-320	0		86.74
02/18	02/09/2018	48289	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE ADMIN ID CARDS/LANGE & THOMAS	01-2018	100-52-5210-399	0		10.00
02/18	02/09/2018	48290	6330	JONAS OFFICE PRODUCTS, LTD	CLERK OFFICE SUPPLIES/BINDER CLIPS	351118-0	100-51-5142-310	0		3.40
					PARKS ADMIN OFFICE SUPPLIES/RECEIPT BOOK	351118-0	225-55-5505-350	0		16.98
					POLICE PATROL COMPUTER SUPPLIES DVDR	351118-1	100-52-5211-380	0		71.58
Total 48290										91.96
02/18	02/09/2018	48291	6390	K & B AUTO SERVICE	POLICE PATROL SQUAD MAINT BRAKES	97919	100-52-5211-360	0		319.97
02/18	02/09/2018	48292	6860	KWIK TRIP	POLICE PATROL GAS 01/2018	23000247 01/2018	100-52-5211-342	0		60.16
02/18	02/09/2018	48293	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE 03/2018	MAR 2018	100-21533	0		940.08
02/18	02/09/2018	48294	8500	NAPA OF WATERLOO	DPW/M&E/GAS&OIL/OILS	3790/01-2018	100-53-5324-342	0		105.80
					DPW/M&E/REPAIRS/TRK #2/BATTERY	3790/01-2018	100-53-5324-365	0		234.38
					DPW/M&E/TOOLS/GRINDER & MISC	3790/01-2018	100-53-5324-343	0		404.98
					DPW/M&E/REPAIRS/TRK #3/BATTERY	3790/01-2018	100-53-5324-371	0		234.38
					DPW/M&E/REPAIRS/TRK #4/OIL FILTER	3790/01-2018	100-53-5324-364	0		114.57
Total 48294										1,094.11
02/18	02/09/2018	48295	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/M&E/REPAIRS/TRK #5 PLOW, FASTENERS	96738 01/2018	100-53-5324-367	0		143.31

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					POLICE PATROL/SQUAD REP/LIGHTS, WASHER FLUID	96738 01/2018	100-52-5211-360	0		22.50
					DPW/SNOW&ICE/MAINT/PAINT, MISC	96738 01/2018	100-53-5332-351	0		21.06
					DPW/M&E/SAFETY/BOOTS	96738 01/2018	100-53-5324-376	0		59.98
					PARKS/FIREMENS/MAINT/LIGHTS, GLUE	96738 01/2018	225-55-5510-351	0		23.93
					PARKS/FIREMENS/CLEANING SUPPLIES	96738 01/2018	225-55-5510-350	0		73.70
					DPW/G&S/ZIP TIES	96738 01/2018	100-53-5327-350	0		10.99
					DPW/M&E/TOOLS/BLADES, SAW, BATTERIES, TESTER	96738 01/2018	100-53-5324-343	0		131.96
Total 48295										487.43
02/18	02/09/2018	48296	9170	ORIENTAL TRADING COMPANY	LIBRARY/CLARK\$/CHILD PRGM/HOLIDAY ITEMS	688095854-01	812-56-5511-392	0		118.99
02/18	02/09/2018	48297	9323	PEACHYCLEAN	MUNY BUILDING CLEANING/02-2018	1263	100-51-5160-290	0		1,190.00
					PARKS/TRAILHEAD CLEANING/02-2018	1263	225-55-5520-290	0		400.00
					LIBRARY CLEANING/02-2018	1263	812-55-5511-290	0		1,000.00
					POLICE ADMIN CLEANING/02-2018	1263	100-52-5210-290	0		100.00
					MBC CLEANING/02-2018	1263	600-51-5162-290	0		400.00
Total 48297										3,090.00
02/18	02/09/2018	48298	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 01/2018	0037876-IN	100-52-5240-290	0		451.44
02/18	02/09/2018	48299	10692	OTT SCHWEITZER DIST INC	PARKS FIREMEN'S PARK ALCOHOL	525996	225-55-5510-354	0		310.65
02/18	02/09/2018	48300	11820	TIMES PUBLISHING CO	PARKS ADMIN MARKETING WEDDING AD	99101449 01/18	225-55-5505-292	0		234.10
02/18	02/09/2018	48301	11931	TRANSCENDENT TECHNOLOGIES	CLERK SOFTWARE SUPPORT TAX PROGRAM	M1983	100-51-5142-231	0		624.00
02/18	02/09/2018	48302	12060	U.S. CELLULAR	POLICE ADMIN WIRELESS INTERNET 02/2018	0232365606	100-52-5210-341	0		66.00
02/18	02/09/2018	48303	12602	VISA 8206	LIBRARY/CO\$/CLEANING SUPPLIES	8206 01/2018	812-55-5511-799	350		17.97
					LIBRARY /CO\$/ADULT READING PROGRAM	8206 01/2018	812-55-5511-799	393		80.00
					LIBRARY/CO\$/MEMBERSHIPS/ALA PLA	8206 01/2018	812-55-5511-799	791		213.00
					LIBRARY/CO\$/ADULT PROGRAM/DVD	8206 01/2018	812-55-5511-799	398		224.89
Total 48303										535.86
02/18	02/09/2018	48304	12607	VISA 3743	DPW/M&E/TOOLS/CHAINSAW REPAIR	3743 01-18	100-53-5324-354	0		173.85
02/18	02/09/2018	48305	12609	VISA 8867	CATV WLOO SUBSCRIPTION FEES	8867 01/2018	200-55-5560-321	0		295.39
02/18	02/09/2018	48306	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	33974	100-53-5327-350	0		17.25
02/18	02/09/2018	48307	13070	WATERLOO PROFESSIONAL POL ASSN	POLICE UNION DUES 2017 BALANCE	2017	100-21550	0		171.60
02/18	02/09/2018	48308	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	JAN 2018	100-51-5160-221	0		247.76
					FLASHERS	JAN 2018	100-53-5342-291	0		12.96
					SCHOOL CROSSING FLASHERS	JAN 2018	100-53-5342-291	0		12.36

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					STREET LIGHTS	JAN 2018	100-53-5342-291	0		5,437.68
					GARAGE & SHED W&S BLDG #3	JAN 2018	100-53-5327-223	0		30.21
					GARAGE & SHED ELECTRIC BLDG #3	JAN 2018	100-53-5327-221	0		87.28
					GARAGE & SHED WATER & SEWER	JAN 2018	100-53-5327-223	0		124.64
					GARAGE & SHED ELECTRIC	JAN 2018	100-53-5327-221	0		422.08
					MAUNESHA BUSINESS CENTER WATER & SEWER	JAN 2018	600-51-5162-223	0		46.27
					LIBRARY ELECTRIC	JAN 2018	812-55-5511-221	0		685.43
					POLICE ADMIN WATER & SEWER 60%	JAN 2018	100-52-5210-223	0		79.13
					POLICE ADMIN ELECTRIC 60%	JAN 2018	100-52-5210-221	0		371.63
					MUNI BLDG WATER & SEWER 40%	JAN 2018	100-51-5160-223	0		52.75
					TRAILHEAD WATER & SEWER	JAN 2018	225-55-5520-223	0		104.64
					TRAILHEAD ELECTRIC	JAN 2018	225-55-5520-221	0		151.66
					VET'S PARK WATER & SEWER	JAN 2018	225-55-5530-223	0		29.17
					MISC GEN GOVT GARBAGE 01/2018	JAN 2018	100-53-5360-292	0		6.00
					PARKS FIREMEN'S PARK WATER & SEWER	JAN 2018	225-55-5510-223	0		318.73
					MAUNESHA BUS CENTER ELECTRIC	JAN 2018	600-51-5162-221	0		207.98
					PARKS FIREMEN'S PARK ELECTRIC	JAN 2018	225-55-5510-221	0		918.63
					LIBRARY WATER & SEWER	JAN 2018	812-55-5511-223	0		142.24
					VET'S PARK ELECTRIC	JAN 2018	225-55-5530-221	0		12.96
					Total 48308					9,502.19
02/18	02/09/2018	48309	13277	WAUKESHA COUNTY TREASURER	LIBRARY/CO\$/SUPPLIES/CAFE CARDS	2018-00000113	812-55-5511-799	312		120.00
					LIBRARY/CARRYOVER CO\$/ENVISIONWARE	2018-00000131	812-55-5511-899	231		2,314.65
					Total 48309					2,434.65
02/18	02/09/2018	48310	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	89007572	225-55-5510-354	0		21.00 -
					PARKS FIREMENS PARK ALCOHOL	89008387	225-55-5510-354	0		429.65
					Total 48310					408.65
02/18	02/09/2018	48311	14300	ZARNOTH BRUSH WORKS, INC.	DPW/M&E/REPAIRS/SWEEPER BROOM	0168315-IN	100-53-5324-369	0		691.00
02/18	02/09/2018	48312	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE 01/2018	4383	220-52-5228-290	0		928.33
02/18	02/09/2018	48313	100120	5 ALARM	FIRE & EMS EQUIPMENT REPAIRS	173896-1	220-52-5226-359	0		2,198.53
02/18	02/09/2018	48314	100380	BADGER WELDING SUPPLIES, INC	FIRE M&E REPAIRS CYLINDER RENTAL	257703	220-52-5226-344	0		48.45
02/18	02/09/2018	48315	100440	BENDLIN FIRE EQUIPMENT CO. INC	FIRE MACH & EQUIP FIRE SUPPLIES BROOM	97509	220-52-5226-340	0		108.00
02/18	02/09/2018	48316	100520	BP	FIRE MACH & EQUIP GAS 01/2018	52478981	220-52-5226-342	0		540.65
02/18	02/09/2018	48317	100610	CHANNING BETE COMPANY, INC	FIRE/M&E/SUPPLIES/CPR MATERIALS	53458977	220-52-5226-344	0		304.01
02/18	02/09/2018	48318	100914	DOLLAR GENERAL-REGIONS 410526	FIRE STATION CLEANING SUPPLIES	1000704743	220-52-5222-350	0		8.00

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					FIRE STATION CLEANING SUPPLIES	1000707272	220-52-5222-350	0		24.95
					Total 48318					32.95
02/18	02/09/2018	48319	100980	EAGLE ENGRAVING, INC	FIRE M&E PROTECTIVE UNIFORM ID TAGS	2018-342	220-52-5226-331	0		48.80
					FIRE M&E PROTECTIVE UNIFORM NAME BAR	2018-631	220-52-5226-331	0		109.55
					Total 48319					158.35
02/18	02/09/2018	48320	101000	EDM PUBLISHING	FIRE ADMIN PUBLICATIONS FIRE INSPECTIONS LAW BULLETIN	15470961	220-52-5220-312	0		158.48
					FIRE ADMIN PUBLICATIONS CHIEFS LEGAL BRIEFINGS	15470970	220-52-5220-312	0		98.76
					Total 48320					257.24
02/18	02/09/2018	48321	101280	GRIFFIN REPAIR, LLC	FIRE MACH & EQUIP MAINT TRUCK #5/BELTS,AIRLEAKS	GRIFFIN 1-13-18	220-52-5226-365	0		474.00
					FIRE/M&E/KEYS/TRK 5	GRIFFIN 1-15-18	220-52-5226-365	0		11.00
					FIRE/M&E/KEYS/TRK 8	GRIFFIN 1-15-18	220-52-5226-368	0		21.00
					FIRE/M&E/KEYS/TRK 5	GRIFFIN 1-15-18	220-52-5226-365	0		14.00
					FIRE/M&E/KEYS/TRK 8	GRIFFIN 1-15-18	220-52-5226-368	0		12.00
					FIRE/M&E/KEYS/TRK 3	GRIFFIN 1-15-18	220-52-5226-361	0		12.00
					FIRE/M&E/KEYS/TRK 5	GRIFFIN 1-15-18	220-52-5226-365	0		12.00
					FIRE/M&E/KEYS/TRK 3	GRIFFIN 1-15-18	220-52-5226-361	0		41.00
					FIRE/M&E/KEYS/TRK 6	GRIFFIN 1-15-18	220-52-5226-366	0		20.00
					FIRE/M&E/KEYS/TRK 10	GRIFFIN 1-15-18	220-52-5226-370	0		82.00
					FIRE/M&E/KEYS/TRK 4	GRIFFIN 1-15-18	220-52-5226-364	0		15.00
					FIRE/M&E/KEYS/TRK 8	GRIFFIN 1-15-18	220-52-5226-368	0		24.00
					FIRE/M&E/KEYS/TRK 6	GRIFFIN 1-15-18	220-52-5226-366	0		18.00
					FIRE/M&E/KEYS/TRK 8	GRIFFIN 1-15-18	220-52-5226-368	0		10.00
					FIRE/M&E/KEYS/TRK 11	GRIFFIN 1-15-18	220-52-5226-371	0		56.00
					FIRE/M&E/KEYS/TRK 6	GRIFFIN 1-15-18	220-52-5226-361	0		14.00
					Total 48321					836.00
02/18	02/09/2018	48322	101480	JEFFERSON COUNTY EMS ASSOCIATI	FIRE DEPT ADMIN DUES 2018 EMS	2018	220-52-5220-320	0		100.00
02/18	02/09/2018	48323	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE MACH & EQUIP PROTECT UNIFORM GLOVES	244777	220-52-5226-331	0		574.19
02/18	02/09/2018	48324	101560	JOYCE, LINDA M.	FIRE & EMS MILES 134 @ \$0.545/MILE WEMSA MIL	JOYCE 01-2018	220-52-5224-330	0		73.03
02/18	02/09/2018	48325	101660	KWIK TRIP INC	FIRE STATION SUPPLIES/PROPANE	2806544	220-52-5222-340	0		21.09

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02/18	02/09/2018	48326	101700	LARK UNIFORM OUTFITTERS, INC	FIRE & EMS UNIFORM PANTS V BUTZINE	259503	220-52-5226-331	0		50.00
02/18	02/09/2018	48327	102150	NEITZEL AUTO & HARDWARE	FIRE STATION/MISC/SPARK PLUGS	96750 01/2018	220-52-5222-399	0		89.67
					FIRE STATION MAINT BULBS, FASTENERS, MISC	96750 01/2018	220-52-5222-351	0		95.64
					FIRE STATION SUPPLIES/TAPE, KEY RINGS	96750 01/2018	220-52-5222-340	0		12.34
Total 48327										197.65
02/18	02/09/2018	48328	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MEETINGS MEALS	280 01/2018	220-52-5220-190	0		250.10
02/18	02/09/2018	48329	102480	RICOH USA, INC	FIRE ADMIN COPIER ADD COPIES 01/2018	5052131655	220-52-5220-310	0		33.33
02/18	02/09/2018	48330	102964	VERIZON WIRELESS	FIRE DEPT ADMIN TELEPHONE	9800733050	220-52-5220-220	0		15.80
02/18	02/09/2018	48331	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN ELECTRIC	40360 01/18	220-52-5220-221	0		774.75
					FIRE DEPT ADMIN WATER & SEWER	40360 01/18	220-52-5220-223	0		170.22
					RECYCLING E-WASTE CHARGES	40360 01/18	100-53-5360-292	0		1.00
					FIRE DEPT ADMIN ELECTRIC STORAGE BLDG	40361 01/18	220-52-5220-221	0		22.06
Total 48331										968.03
02/18	02/10/2018	48332	6130	JEFFERSON COUNTY TREASURER	FEBRUARY TAX SETTLEMENT COUNTY SHARE	2017 FEB TAX SETTLE	830-24310	0		147,128.02
02/18	02/10/2018	48333	7490	MADISON AREA TECHNICAL COLLEGE	FEBRUARY TAX SETTLEMENT MATC	2017 FEB TAX SETTLE	830-24501	0		32,171.29
02/18	02/10/2018	48334	13090	WATERLOO SCHOOL DISTRICT #6118	FEB TAX SETTLEMENT SCHOOL SHARE	2017 FEB TAX SETTLE	830-24600	0		328,463.06
					MOBILE HOME SCHOOL TAX 01/2018	JAN 2018	100-41-4114-000	0		841.33
Total 48334										329,304.39
02/18	02/15/2018	48335	190	ADVANCED DISPOSAL	REFUSE COLLECT GARBAGE 01/2018	A10000678919	100-53-5360-290	0		10,501.16
					REFUSE COLLECT RECYCLE 01/2018	A10000678919	100-53-5360-292	0		4,075.97
Total 48335										14,577.13
02/18	02/15/2018	48336	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640488382	100-53-5324-331	0		45.48
					DPW/M&E/UNIFORM FEES	1640493093	100-53-5324-331	0		45.48
Total 48336										90.96
02/18	02/15/2018	48337	1380	BP	DPW MACH & EQUIP GAS 01/2018	52529287	100-53-5324-342	0		1,536.78
					POLICE PATROL GAS 01/2018	52529287	100-52-5211-342	0		795.70
					TREE & BRUSH CHIPPER GAS 01/2018	52529287	100-53-5347-342	0		44.67

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Total 48337										2,377.15
02/18	02/15/2018	48338	1645	BURKE TRUCK & EQUIPMENT INC	DPW/SNOW & ICE/REPAIRS/PLOW SHOES	22945	100-53-5332-351	0		347.11
02/18	02/15/2018	48339	2050	CHARTER COMMUNICATIONS	CATV/WLOO CHARTER TV 02/2018	0001336020618	200-55-5560-320	0		34.95
02/18	02/15/2018	48340	2852	DEAN MEDICAL GROUP	POLICE PATROL/MISC/DRUG TESTING	553454337	100-52-5211-399	0		25.00
02/18	02/15/2018	48341	4760	GRAINGER	LIBRARY BLDG MAINT FLUSH VALVE	9687213695	812-55-5511-351	0		212.00
02/18	02/15/2018	48342	6130	JEFFERSON COUNTY TREASURER	DOGS #10851-11006	DOGS 12/1 TO 2/5	100-24300	0		464.00
02/18	02/15/2018	48343	6330	JONAS OFFICE PRODUCTS, LTD	DPWSNOW & ICE/SUPPLIES/WARNING STOCK	351335-0	100-53-5332-350	0		56.17
					CLERK OFFICE SUPPLES PAPER	351335-0	100-51-5142-310	0		5.99
					CLERK OFFICE SUPPLIES PAPER	351335-1	100-51-5142-310	0		5.99
Total 48343										68.15
02/18	02/15/2018	48344	7540	MADISON TRUCK EQUIPMENT, INC.	DPW/SNOW & ICE/REPAIRS/CURB GUARD	2-82693	100-53-5332-351	0		405.50
02/18	02/15/2018	48345	7930	METALWORX	DPW/M&E/REPAIRS/TRK #5 LADDER	2203	100-53-5324-367	0		135.00
02/18	02/15/2018	48346	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES 01/2018	FILE 7842-00M 144	100-52-5210-212	0		2,108.42
02/18	02/15/2018	48347	10240	ROBBINS, JEFFREY	DPW/M&E/REPAIRS/TRK #5/STEEL	ROBBINS 02-2018	100-53-5324-367	0		20.00
02/18	02/15/2018	48348	11722	THOM, TRACY	POLICE PATROL UNIFORM ALLOW THOM	THOM 02/2018	100-52-5211-331	0		99.18
02/18	02/15/2018	48349	12060	U.S. CELLULAR	MUNI EMPLOYEES MOBILE 02/2018	0233014749	100-13200	0		86.35
					DPW MOBILE PHONE 02/2018	0233014749	100-53-5327-360	0		6.70
					FIRE DEPT MOBILE PHONE 02/2018	0233014749	220-52-5220-341	0		8.04
					POLICE ADMIN MOBILE PHONE 02/2018	0233014749	100-52-5210-341	0		12.39
Total 48349										100.08
02/18	02/15/2018	48350	14080	WISCONSIN SCTF	CHILD SUPPORT WK #4 BURGOS COLON	WK#4 2018	100-21580	0		23.08
02/18	02/15/2018	48351	100120	5 ALARM	FIRE M&E FIRE EQUIP MAINT SCBA MAINT	174070-1	220-52-5226-359	0		119.00
02/18	02/15/2018	48352	100250	ALSCO	FIRE DEPT ADMIN SUPPLIES TOWELS	IMIL 1294836	220-52-5222-350	0		75.41
02/18	02/15/2018	48353	100900	DODGE COUNTY EMS ASSOC	FIRE DEPT ADMIN/DUES 2018	2018-22	220-52-5224-320	0		50.00
02/18	02/15/2018	48354	101230	GENERAL COMMUNICATIONS, INC	FIRE DEPT MACH & EQUIP RADIO REPAIRS	247499	220-52-5226-341	0		44.25
					FIRE DEPT MACH & EQUIP RADIO 2018 MAINT	GENCOM2018	220-52-5226-341	0		2,268.00
Total 48354										2,312.25
02/18	02/15/2018	48355	101700	LARK UNIFORM OUTFITTERS, INC	FIRE & EMS UNIFORM CHRIS BUTZINE	260135	220-52-5226-331	0		44.45
02/18	02/15/2018	48356	101780	MADISON COLLEGE	FIRE & EMS TRAINING TUITION CHAD BUTZINE	C BUTZINE 01-18	220-52-5224-193	0		153.51
					FIRE & EMS TRAINING TUITION CHRIS BUTZINE	CH BUTZINE 01-18	220-52-5224-193	0		109.65

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
Total 48356										263.16
02/18	02/15/2018	48357	101902	MC PRODUCTS	FIRE MACH & EQUIP MAINT TRK #5 LENS	94733	220-52-5226-365	0		164.05
02/18	02/15/2018	48358	102815	TONY'S FIBER CARE	FIRE STATION CLEANING/RUNNERS	1275	220-52-5222-350	0		112.50
02/18	02/15/2018	48359	102990	VISA 0555	FIRE & EMS EMS TRAINING-BENISCH	0555 01/2018	220-52-5224-193	0		270.00
02/18	02/15/2018	48360	103000	VISA 4935	FIRE & EMS MEAL ALLOW 01/24/18 MILWAUKEE	4935 01/2018	220-52-5224-191	0		180.61
					FIRE/M&E/REPAIRS/TRK #4/MONITOR	4935 01/2018	220-52-5226-374	0		29.26
					FIRE & EMS TRAINING FDIC CONFERENCE	4935 01/2018	220-52-5224-193	0		575.00
					FIRE & EMS ADMIN/COMPUTER/DOMAIN NAME	4935 01/2018	220-52-5220-380	0		10.00
Total 48360										794.87
02/18	02/16/2018	48361	103001	WSFA	FIRE & EMS TRAINING/ OLSON/2018	OLSON 2018	220-52-5224-193	0		90.00
					FIRE & EMS TRAINING/ V BUTZINE/2018	V BUTZINE 2018	220-52-5224-193	0		90.00
					FIRE & EMS TRAINING/ WEBER/2018	WEBER 2018	220-52-5224-193	0		90.00
Total 48361										270.00
02/18	02/22/2018	48362	1170	BEYER, CHRISTE	PRIMARY ELECTION 7.25 HRS @ \$7.73/HR	BEYER PRIM 02-18	100-51-5144-128	0		56.04
02/18	02/22/2018	48363	2460	CONNEY SAFETY PRODUCTS	MACH & EQUIP SAFETY GLOVES & EARPLUGS	05491853	100-53-5324-376	0		286.51
02/18	02/22/2018	48364	2888	DEERFIELD PISTOL RANGE	POLICE PATROL UNIFORM ALLOW/HAUSER	23220	100-52-5211-331	0		129.90
02/18	02/22/2018	48365	4120	FOLEY, SANDRA	SPRING ELECTION 7.75 HRS @ \$7.73/HR	FOL PRIM 02-18	100-51-5144-128	0		59.91
02/18	02/22/2018	48366	4510	GENERAL COMMUNICATIONS, INC.	EMERGENCY GOVT DPW RADIO MAINT	251367	100-52-5250-341	0		104.00
02/18	02/22/2018	48367	4760	GRAINGER	DPW/SNOW & ICE/REPAIRS/PLOWS	9696743864	100-53-5332-351	0		164.10
					DPW/G&S/SUPPLIES/WASHERS	9700971303	100-53-5327-350	0		9.75
Total 48367										173.85
02/18	02/22/2018	48368	5700	HURLEY COMPUTERS, LLC	POLICE PATROL COMPUTER SUPPLES ANTI-VIRUS	13988	100-52-5211-380	0		525.00
02/18	02/22/2018	48369	6000	JANZEN, MARY	SPRING PRIMARY ELECTION 7.75 HRS @ \$7.73/HR	JANZ PRIM 02-18	100-51-5144-128	0		59.91
					PRIMARY ELECTION CHIEF INSPECTOR	JANZ PRIM 02-18	100-51-5144-128	0		10.00
Total 48369										69.91
02/18	02/22/2018	48370	6390	K & B AUTO SERVICE	POLICE PATROL SQUAD MAINT OIL	98029	100-52-5211-360	0		32.50
					POLICE PATROL SQUAD MAINT OIL	98059	100-52-5211-360	0		32.50

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
Total 48370										65.00
02/18	02/22/2018	48371	7880	MENARDS-JOHNSON CREEK	DPW MACH & EQUIP SUPPLIES OUTLETS	45617	100-53-5324-340	0		65.25
02/18	02/22/2018	48372	9644	PIROCANAC, UGLJESHA	PRIMARY ELECTION 7.25 HRS @ \$7.73/HR	PIRO PRIM 02-18	100-51-5144-128	0		56.04
					ELECTION/TESTING EQUIPMENT/0.5 @ 7.73	PIRO TEST 02-18	100-51-5144-128	0		3.87
Total 48372										59.91
02/18	02/22/2018	48373	10012	RANGUETTE, ANNE	PRIMARY ELECTION 7.75 HRS @ \$7.73/HR	RANG PRI 02-18	100-51-5144-128	0		59.91
02/18	02/22/2018	48374	10082	REDISCOVERED, LLC	TID #2 PROGRMS DEV INCENTIVE/BLDG IMPROVES	REDIS 02-18	412-57-5701-800	412003		44,113.57
					TID #2 PROGRMS DEV INCENTIVE/BLDG IMPROVES	REDIS 02-18	412-13000	412003		44,113.57
					TID #2 PROGRMS DEV INCENTIVE/BLDG IMPROVES	REDIS 02-18	412-26100	412003		44,113.57 -
Total 48374										44,113.57
02/18	02/22/2018	48375	10800	SEVERSON, DELMAR	ELECTION TESTING .5 HR @ \$7.73/HR	SEVER PRIM 02/18	100-51-5144-128	0		3.87
					SPRING PRIMARY ELECTION CHIEF INSPECTOR	SEVER PRIM 02-18	100-51-5144-128	0		10.00
					SPRING PRIMARY ELECTION 7.25 HRS @ \$7.73/HOUR	SEVER PRIM 02-18	100-51-5144-128	0		56.04
Total 48375										69.91
02/18	02/22/2018	48376	11760	THOMFORD, SARAH	POLICE PATROL/UNIFORM/THOMFORD/PANTS & BOOTS	THOMFORD 02-2018	100-52-5211-331	0		277.93
02/18	02/22/2018	48377	12060	U.S. CELLULAR	FIRE DEPT WIRELESS INTERNET 03/2018	0234079190	220-52-5220-341	0		69.21
02/18	02/22/2018	48378	13330	WCM	WLOO/CATV WAPC DUES 2018	2018 DUES	200-55-5560-321	0		205.00
02/18	02/22/2018	48379	13360	WE ENERGIES	DPW G&S HEAT 02/2018	0885-454-713 02/18	100-53-5327-222	0		156.84
					PARKS/WTH/HEAT 02-18	2003-963-506 02/18	225-55-5520-222	0		272.60
					DPW G&S HEAT 02/2018 BLDG #3	4243-620-817 02/18	100-53-5327-222	0		383.30
Total 48379										812.74
02/18	02/22/2018	48380	100422	BCN TELECOM, INC	FIRE DEPT ADMIN TELEPHONE 03-2018	22439301	220-52-5220-220	0		147.56
02/18	02/22/2018	48381	100560	BUTZINE, JASON V	FIRE & EMS MEMBERS MILES 34.5 @.545/MILE/MENARDS	J BUTZINE 02-18	220-52-5224-330	0		18.80
02/18	02/22/2018	48382	102190	OLSON, DUANE	FIRE & EMS MEMBERS MILES 146 @0.545/MILE					

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq Amount
					WEMSA SHOW	OLSON 02-18	220-52-5224-330	0	103.57
02/18	02/22/2018	48383	103045	WATERLOO FIRE DEPT MEMBERS	FIRE & EMS/UNIFORM ALLOW/PETRIE	WFD MEM 02-18	220-52-5224-331	0	233.96
02/18	02/22/2018	48384	103090	WE ENERGIES	FIRE DEPT ADMIN HEAT 02/2018	4813-993-345 02/2018	220-52-5220-222	0	879.12
Totals:									<u>636,727.03</u>

APPROVED BY FINANCE COMMITTEE

DATED _____

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
1/27/2018						
01/27/18	PC	02/01/18	32353	BUTZINE, RAYNELLE M	1001	708.04
01/27/18	PC	02/01/18	32354	KAWULA, MICHAEL J	1003	928.09
01/27/18	PC	02/01/18	32355	HANSEN JR, MORTON J	1008	1,407.60
01/27/18	PC	02/01/18	32356	BURGOS COLON, JESUS	1043	163.86
01/27/18	PC	02/01/18	32357	BRITZKE, NATHANIEL E	1045	9.51
01/27/18	PC	02/01/18	32358	SCHEER, WILLIAM HENRY	1046	28.53
01/27/18	PC	02/01/18	32359	WEIHERT, CHRISTOPHER	1049	228.29
01/27/18	PC	02/01/18	32360	GARTNER, FRANCINE A	1101	847.10
01/27/18	PC	02/01/18	32361	SORENSEN, DENIS P	1106	1,614.51
01/27/18	PC	02/01/18	32362	BOLLIG, RANDY P	1113	1,245.09
01/27/18	PC	02/01/18	32363	THOMFORD, SARAH A	1115	1,534.03
01/27/18	PC	02/01/18	32364	BREITENFELDT, NICHOLA	1118	1,563.95
01/27/18	PC	02/01/18	32365	CULLEN, NATHANIEL J	1120	1,374.56
01/27/18	PC	02/01/18	32366	THOM, TRACY S	1121	1,613.85
01/27/18	PC	02/01/18	32367	WARNER II, DAVID NEIL	1130	1,353.48
01/27/18	PC	02/01/18	32368	ROBBINS, JEFFREY K	1204	1,068.09
01/27/18	PC	02/01/18	32369	YERGES, CHAD M	1206	1,366.46
01/27/18	PC	02/01/18	32370	HAUPTLI, CHRISTOPHER I	1207	888.63
01/27/18	PC	02/01/18	32371	SCHALLER, TRAVIS JAME	1208	922.58
01/27/18	PC	02/01/18	32372	ZIBELL, JOEL R	1251	1,043.77
01/27/18	PC	02/01/18	32373	GRENAWALT, BEVERLY A	1260	382.38
01/27/18	PC	02/01/18	32374	BRUECKNER, AMANDA ER	1261	875.78
01/27/18	PC	02/01/18	32375	MOUNTFORD, KELLI ANN	1263	1,460.96
01/27/18	PC	02/01/18	32376	JACOB, PAULA LYNN	1276	900.88
01/27/18	PC	02/01/18	32377	TARNOWSKI, MEGAN MAE	1287	117.65
01/27/18	PC	02/01/18	32378	KOHN, JEAN BAHL S	1288	82.21
01/27/18	PC	02/01/18	32379	SPIES, ALYSSA MARIE	1290	142.87
01/27/18	PC	02/01/18	32380	KARLS, CYNTHIA LEE	1291	231.51
01/27/18	PC	02/01/18	32381	HABERKORN, GABRIEL J	1305	1,283.64
01/27/18	PC	02/01/18	32382	BUTZINE, JASON V	1706	1,316.90
01/27/18	PC	02/01/18	32383	PETRIE, MATTHEW T	1756	1,306.94
01/27/18	PC	02/01/18	32384	LOYO, HERFRANK JOSE	1757	103.44
01/27/18	PC	02/01/18	32385	BUTZINE, VERN LEROY	1801	307.83
Total 1/27/2018						28,423.01

2/10/2018

02/10/18	PC	02/15/18	32386	BUTZINE, RAYNELLE M	1001	778.24
02/10/18	PC	02/15/18	32387	KAWULA, MICHAEL J	1003	931.59
02/10/18	PC	02/15/18	32388	HANSEN JR, MORTON J	1008	1,440.75
02/10/18	PC	02/15/18	32389	BURGOS COLON, JESUS	1043	479.03
02/10/18	PC	02/15/18	32390	BRITZKE, NATHANIEL E	1045	28.53
02/10/18	PC	02/15/18	32391	SCHEER, WILLIAM HENRY	1046	23.78
02/10/18	PC	02/15/18	32392	WEIHERT, CHRISTOPHER	1049	228.29
02/10/18	PC	02/15/18	32393	GARTNER, FRANCINE A	1101	1,007.90
02/10/18	PC	02/15/18	32394	SORENSEN, DENIS P	1106	1,747.69
02/10/18	PC	02/15/18	32395	BOLLIG, RANDY P	1113	1,377.03
02/10/18	PC	02/15/18	32396	THOMFORD, SARAH A	1115	1,529.24
02/10/18	PC	02/15/18	32397	BREITENFELDT, NICHOLA	1118	1,597.07
02/10/18	PC	02/15/18	32398	CULLEN, NATHANIEL J	1120	1,414.13
02/10/18	PC	02/15/18	32399	THOM, TRACY S	1121	1,505.63
02/10/18	PC	02/15/18	32400	WARNER II, DAVID NEIL	1130	1,391.52
02/10/18	PC	02/15/18	32401	WORZALLA, GREGORY S	1138	256.62
02/10/18	PC	02/15/18	32402	ROBBINS, JEFFREY K	1204	1,552.70
02/10/18	PC	02/15/18	32403	YERGES, CHAD M	1206	1,824.75

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
02/10/18	PC	02/15/18	32404	HAUPTLI, CHRISTOPHER I	1207	1,099.49
02/10/18	PC	02/15/18	32405	SCHALLER, TRAVIS JAMES	1208	922.58
02/10/18	PC	02/15/18	32406	ZIBELL, JOEL R	1251	1,149.32
02/10/18	PC	02/15/18	32407	GRENAWALT, BEVERLY A	1260	369.96
02/10/18	PC	02/15/18	32408	BRUECKNER, AMANDA ER	1261	1,036.40
02/10/18	PC	02/15/18	32409	MOUNTFORD, KELLI ANN	1263	1,505.61
02/10/18	PC	02/15/18	32410	TARNOWSKI, MEGAN MAE	1287	117.65
02/10/18	PC	02/15/18	32411	KOHN, JEAN BAHL S	1288	138.45
02/10/18	PC	02/15/18	32412	SPIES, ALYSSA MARIE	1290	100.85
02/10/18	PC	02/15/18	32413	KARLS, CYNTHIA LEE	1291	231.51
02/10/18	PC	02/15/18	32414	HABERKORN, GABRIEL J	1305	1,340.02
02/10/18	PC	02/15/18	32415	DORN, DANIELLE JOLENE	1371	96.97
02/10/18	PC	02/15/18	32416	DORN, MIRANDA LEE	1379	96.97
02/10/18	PC	02/15/18	32417	BUTZINE, JASON V	1706	1,247.17
02/10/18	PC	02/15/18	32418	PETRIE, MATTHEW T	1756	1,244.78
02/10/18	PC	02/15/18	32419	BENISCH, WESLEY L	1900	997.44
02/10/18	PC	02/15/18	32420	LANGE, TINA MARIE	1903	168.08
02/10/18	PC	02/15/18	32421	BUTZINE, VERN LEROY	1904	13.85
02/10/18	PC	02/15/18	32422	STROBEL, CRAIG RANDAL	1933	32.32
02/10/18	PC	02/15/18	32423	JOYCE, LINDA MAY	1934	16.62
02/10/18	PC	02/15/18	32424	KUHLLOW, JULIE A	1936	133.59
02/10/18	PC	02/15/18	32425	RENFORTH, ROBERT L	1945	481.15
02/10/18	PC	02/15/18	32426	WEBER, RYAN JON DOUG	1955	76.65
02/10/18	PC	02/15/18	32427	COTTING, JOHN ERIC	1963	476.99
02/10/18	PC	02/15/18	32428	BOEDEFELD, JON HARALI	1982	332.10
02/10/18	PC	02/15/18	32429	BENISCH, EMILIE K	1990	75.73
02/10/18	PC	02/15/18	32430	SCHMIDT, MARLYS J	2004	222.57
02/10/18	PC	02/15/18	32431	HERING, KEENAN BRADLE	2012	60.03
02/10/18	PC	02/15/18	32432	WEBER, BENJAMIN K	2013	46.17
02/10/18	PC	02/15/18	32433	FRITSCH, RYAN MICHAEL	2015	18.47
02/10/18	PC	02/15/18	32434	GRIFFIN, MICHELLE KATH	2017	47.99
02/10/18	PC	02/15/18	32435	CHRISTIANSON, RUSSELL	2022	201.32
02/10/18	PC	02/15/18	32436	KOPPA, CHRISTINA J	2038	58.18
02/10/18	PC	02/15/18	32437	WOLDT, JUSTIN J	2042	132.06
02/10/18	PC	02/15/18	32438	BOYER JR, RONALD PETE	2048	376.01
02/10/18	PC	02/15/18	32439	EDWARDS, DAVID E	2051	203.17
02/10/18	PC	02/15/18	32440	STAUDE, SAMUEL ADAM	2052	168.08
Total 2/10/2018						34,150.79
Grand Totals:						62,573.80

CITY OF WATERLOO
TREASURER'S REPORT

1ST QUARTER 2018
(Page 1 of 2)

XXX-11100

Muni Checking Account

	January	February	March
Balance Brought Forward.....	\$ 863,339.63	\$ 529,648.90	
Deposit Register (Report Attached).....	2,148,427.67	320,515.35	
Accounts Payable Checks (Report Attached).....	(2,300,943.27)	(636,727.03)	
Payroll Direct Deposits (Report Attached).....	(70,900.23)	(62,573.80)	
EFT-Fed W/H & Soc Sec.....	(25,196.42)	(20,465.93)	
EFT-State W/H.....	(4,425.80)	(3,760.81)	
EFT-Deferred Comp.....	(4,020.62)	(4,020.62)	
EFT-FSA.....	(780.00)	(780.00)	
EFT-Income Continuation Insurance.....	-	-	
EFT-Health Insurance.....	(49,628.82)	(49,628.82)	
EFT-Retirement.....	(21,375.24)	(22,812.86)	
Bank Service Charge (includes Stop Payment Charges and Bank Safety Deposit Box Fee).....	(76.68)	(51.05)	
B2B Custom Maintenance.....	(29.95)	(29.95)	
Payroll Direct Deposit Bank Fee.....	(45.00)	(30.00)	
State TID Annual Fee.....	-	-	
Sales Tax 2017.....	(4,696.37)	-	
Employee Benefit FSA Medical Excess.....	-	(1,290.29)	
Balance on Hand.....	\$ 529,648.90	\$ 47,993.09	\$ -

Super Now Checking Account Bank Reconciliation:

Cash Reported by Bank.....	\$ 771,838.46	\$ 304,659.56	
Deposits Outstanding.....	60,388.53	1,760.81	
Checks Outstanding.....	(302,578.09)	(258,427.28)	
Balance on Hand.....	\$ 529,648.90	\$ 47,993.09	\$ -

100-11101

Muni Savings Account:

Balance Brought Forward.....	\$ 2,787,470.29	\$ 1,689,735.60	
Deposits.....	-	450,000.00	
Deposits Outstanding.....	-	-	
Withdrawals.....	(1,100,000.00)	-	
Withdrawals Outstanding.....	-	-	
Monthly Interest Earned.....	2,265.31	1,966.29	
Service Charge.....	-	-	
Balance on Hand.....	\$ 1,689,735.60	\$ 2,141,701.89	\$ -

100-11104

Muni SWIB Savings Account-Avestar Credit Union:

Balance Brought Forward.....	\$ 381,425.24	\$ 381,473.83	
Deposits.....	-	-	
Withdrawals.....	-	(384,783.70)	
Monthly Interest Earned.....	48.59	3,309.87	
Service Charge.....	-	-	
Balance on Hand.....	\$ 381,473.83	\$ 0.00	\$ -

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

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

Balance Brought Forward.....	\$ 1,100,000.00	\$ 1,100,000.00	
Deposits.....	-	-	
Withdrawals.....	-	(250,000.00)	
Monthly Interest Earned.....	-	-	
Balance on Hand.....	\$ 1,100,000.00	\$ 850,000.00	\$ -

Debt Service Fund for 1988 Utility SWIB Savings Account:

Balance Brought Forward.....	\$ 142,749.86	\$ 196,871.58	
Deposits.....	53,925.38	53,925.38	
Withdrawals.....	-	-	
Monthly Interest Earned.....	196.34	231.81	
Balance on Hand.....	\$ 196,871.58	\$ 251,028.77	\$ -

	January	February	March
ATM Checking Account (formerly CDBG Grant \$ 720 W Madison Street) :			
Balance Brought Forward.....	\$ 7,194.63	\$ 7,194.63	
Deposits.....	-	162.50	
Outstanding Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	-	-	
Balance on Hand.....	\$ 7,194.63	\$ 7,357.13	\$ -
201-11500			
Storm Water System Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 51.20	\$ 51.26	
Deposits.....	-	-	
Outstanding Deposit.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.06	0.05	
Refund Service Charge.....	-	-	
Balance on Hand.....	\$ 51.26	\$ 51.31	\$ -
202-11600			
Public Works Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 52.15	\$ 52.21	
Deposits.....	-	-	
Outstanding Deposit.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.06	0.05	
Refund Service Charge.....	-	-	
Balance on Hand.....	\$ 52.21	\$ 52.26	\$ -
203-11700			
Public Park & Rec Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 51.67	\$ 51.73	
Deposits.....	-	-	
Outstanding Deposit.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.06	0.05	
Refund Service Charge.....	-	-	
Balance on Hand.....	\$ 51.73	\$ 51.78	\$ -
204-11800			
Sanitary Sewer Sys Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 53.23	\$ 53.29	
Deposits.....	-	-	
Outstanding Deposit.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.06	0.06	
Refund Service Charge.....	-	-	
Balance on Hand.....	\$ 53.29	\$ 53.35	\$ -
205-11900			
Water Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 52.96	\$ 53.02	
Deposits.....	-	-	
Outstanding Deposit.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.06	0.05	
Balance on Hand.....	\$ 53.02	\$ 53.07	\$ -

Period: 02/28/2018 (2/18)

Report Criteria:

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

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
2/9/2018					
02/09/2018	33860	FIDELITY LAND TITLE/PROPERTY ASSESS LTR	100-46-4611-000		25.00 -
02/09/2018	33861	M MARTIN/2017 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
02/09/2018	33862	D HEDGES/CONDITIONAL USE PERMIT	100-44-4439-000		285.00 -
02/09/2018	33863	FIDELITY LAND TITLE/PROPERTY ASSESS LTRS	100-46-4611-000		100.00 -
02/09/2018	33864	J ROBBINS/SAWZALL PURCHASE	100-48-4830-000		18.96 -
		J ROBBINS/SAWZALL PURCHASE/TAX	100-21590		1.04 -
					20.00* -
02/09/2018	33865	SPRING BANK/CLOSE OUT CD REC INTEREST	100-11300		179,090.91 -
		SPRING BANK/CLOSE OUT CD REC INTEREST	200-11510		36,363.64 -
		SPRING BANK/CLOSE OUT CD REC INTEREST	220-11201		25,000.00 -
		SPRING BANK/CLOSE OUT CD REC INTEREST	812-11602		9,545.45 -
		SPRING BANK/CLOSE OUT CD REC INTEREST	100-48-4810-000		2,086.58 -
		SPRING BANK/CLOSE OUT CD REC INTEREST	200-48-4810-000		423.67 -
		SPRING BANK/CLOSE OUT CD REC INTEREST	220-48-4810-000		291.27 -
		SPRING BANK/CLOSE OUT CD REC INTEREST	812-48-4810-000		111.21 -
					252,912.73* -
02/09/2018	33866	CLERK-TREAS/DOG LICENSES/CITY	100-44-4421-000		41.25 -
		CLERK-TREAS/DOG LICENSES/COUNTY	100-24300		13.75 -
		CLERK-TREAS/PARKS/DOG PARK	225-44-4421-000		30.00 -
					85.00* -
				2/9/2018: Totals:	.00 253,522.73 -
2/14/2018					
02/14/2018	33867	A RATLIFF/WINTER STREET PARKING	100-44-4439-000		50.00 -
		A RATLIFF/WINTER STREET PARKING/TAX	100-21590		2.75 -
					52.75* -
02/14/2018	33868	A RATLIFF/WINTER STREET PARKING	100-44-4439-000		50.00 -
		A RATLIFF/WINTER STREET PARKING/TAX	100-21590		2.75 -
					52.75* -
02/14/2018	33869	JEFFERSON COUNTY/MUNY FORFEIT RPT/01-18	100-45-4510-000		1,067.57 -
02/14/2018	33870	TREK/WRT RENTAL 2017	225-46-4620-000		1,285.00 -
02/14/2018	33871	TOWN OF MILFORD/2018 FIRE ASSESSMENT	220-41-4111-000		4,354.00 -
02/14/2018	33872	S FITZGERALD/2017 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
02/14/2018	33873	TOWN OF PORTLAND/SALE OF SPEED SIGN	100-48-4830-000		30.00 -
02/14/2018	33874	CLERK-TREAS/DOGS/COUNTY	100-24300		29.75 -
		CLERK-TREAS/DOGS/CITY	100-44-4421-000		73.25 -
		CLERK-TREAS/DOGS/DOG PARK	225-44-4421-000		20.00 -
					123.00* -
02/14/2018	33875	T ROY ENTERPRISES/2017 DEL PER PROP	100-12320		45.82 -
				2/14/2018: Totals:	.00 7,105.89 -

Period: 02/28/2018 (2/18)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
2/16/2018					
		T ROY ENTERPRISES/2017 DEL PER PROP/INT	100-41-4180-000		.46 -
					.46* -
02/16/2018	33876	COTTING CONSULTANTS/2017 DEL PROP TAX	100-12320		7.24 -
02/16/2018	33877	WATERLOO UTILITIES/02-18/DEF COMP	100-21570		800.00 -
		WATERLOO UTILITIES/02-18/FSA	100-21534		200.00 -
		WATERLOO UTILITIES/02-18/LIFE	100-21533		321.58 -
		WATERLOO UTILITIES/02-18/DENTAL	100-21535		72.60 -
		WATERLOO UTILITIES/02-18/HEALTH	100-21530		12,532.22 -
					13,926.40* -
02/16/2018	33878	G HABERKORN/CORNHOLE TOURN/ALCOHOL	225-46-4632-000		821.00 -
02/16/2018	33879	WATERLOO ELEM/PARKS/WRT RENT/5-18-18	225-46-4620-000		85.00 -
02/16/2018	33880	N NOVAK/PARKS/WRT RENTAL/7-14-18	225-46-4620-000		150.00 -
02/16/2018	33881	CLERTK-TREAS/DOGS/COUNTY	100-24300		8.25 -
		CLERTK-TREAS/DOGS/CITY	100-44-4421-000		24.75 -
					33.00* -
02/16/2018	33882	R THOMPSON/MOBILE PHONE 03/2018	100-13200		42.55 -
		R THOMPSON/MOBILE PHONE 03/2018/TAX	100-21590		2.34 -
					44.89* -
02/16/2018	33883	CULLEN/PLAN COMMISSION REVIEW	100-44-4439-000		1,322.08 -
02/16/2018	33884	CHARTER/FRANCHISE FEES/4TH QTR 2017/CITY	200-44-4450-000		10,690.84 -
		CHARTER/FRANCHISE FEES/4TH QTR 2017/TOWN	200-44-4450-000		869.52 -
					11,560.36* -
02/16/2018	33885	JENNIFER SCHNEIDER PHOTO/2017 DEL PP	100-12320		72.35 -
		JENNIFER SCHNEIDER PHOTO/2017 DEL PP/INT	100-41-4180-000		.72 -
					73.07* -
02/16/2018	33886	AVESTAR/CLOSE SAVINGS ACCOUNT/PRINC	100-11104		381,473.83 -
		AVESTAR/CLOSE SAVINGS ACCOUNT/INTEREST	100-48-4810-000		3,309.87 -
					384,783.70* -
02/16/2018	33887	CLERK-TREAS/TRANSFER FROM CHECK TO SAV	100-11101	450,000.00	
02/16/2018	33888	FITZPATRICK SELECT/PROPERTY ASSESS LETTER	100-46-4611-000		25.00 -
			2/16/2018: Totals:	450,000.00	412,832.20 -
2/22/2018					
02/22/2018	33889	S BONK/OPERATORS LICENSE	100-44-4412-000		60.00 -
02/22/2018	33890	J ROBBINS/MOBILE PHONE/01-18 & 02-18	100-13200		43.80 -
		J ROBBINS/MOBILE PHONE/01-18 & 02-18/TAX	100-21590		2.41 -
					46.21* -
02/22/2018	33891	PREFERRED TITLE/PROPERTY ASSESS LETTER	100-46-4611-000		25.00 -
02/22/2018	33892	JEFFERSON COUNTY/PEDERSON FUNERAL PP TAX	100-12320		270.11 -
02/22/2018	33893	CLERK-TREAS/DOGS/CITY	100-44-4421-000		72.25 -
		CLERK-TREAS/DOGS/COUNTY	100-24300		34.75 -
		CLERK-TREAS/PARKS/DOG PARK	225-44-4421-000		20.00 -
					127.00* -
			2/22/2018: Totals:	.00	528.32 -

Period: 02/28/2018 (2/18)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
2/27/2018					
02/27/2018	33894	JEFFERSON COUNTY/AGING/NOON MEALS/01-18	812-43-4374-000		806.52 -
02/27/2018	33895	T ROTH/HIGHWAY 19 LOAN REPAYMENT	402-46-4372-000		511.46 -
		T ROTH/HIGHWAY 19 LOAN REPAYMENT/INT	100-46-4610-000		15.72 -
		T ROTH/HIGHWAY 19 LOAN REPAYMENT	402-14502		511.46 -
		T ROTH/HIGHWAY 19 LOAN REPAYMENT	402-26752	511.46	
					527.18* -
02/27/2018	33896	CLERK-TREAS/DOGS/CITY	100-44-4421-000		56.75 -
		CLERK-TREAS/DOGS/COUNTY	100-24300		24.25 -
					81.00* -
02/27/2018	33897	C SORNSON/2017 SIDEWALK ASSESS PMT	402-46-4371-000		139.69 -
		C SORNSON/2017 SIDEWALK ASSESS PMT	402-14501	139.69	
		C SORNSON/2017 SIDEWALK ASSESS PMT	402-26751		139.69 -
		C SORNSON/2017 SIDEWALK ASSESS PMT/INTER	100-46-4610-000		11.74 -
					151.43* -
02/27/2018	33898	K MOUNTFORD-KJML/02-18/FINES	812-45-4519-000		287.75 -
		K MOUNTFORD-KJML/02-18/COPIES	812-46-4671-000		65.05 -
		K MOUNTFORD-KJML/02-18/DONATIONS	812-48-4815-000		126.55 -
		K MOUNTFORD-KJML/02-18/MEETING ROOM	812-46-4674-000		120.00 -
		K MOUNTFORD-KJML/02-18/PHONE-FAX	812-45-4519-000		38.50 -
		K MOUNTFORD-KJML/02-18/REPLACEMENT	812-45-4519-000		61.47 -
		K MOUNTFORD-KJML/02-18/FOE COST REIMBURS	812-55-5511-351		41.35 -
					740.67* -
02/27/2018	33899	K MOUNTFORD-KJML/02-18/DODGE CTY AID	812-43-4372-000		42,101.00 -
		K MOUNTFORD-KJML/02-18/DANE CTY AID	812-43-4372-000		9,462.00 -
		K MOUNTFORD-KJML/02-18/JEFFERSON CTY AID	812-43-4372-000		28,168.00 -
					79,731.00* -
02/27/2018	33900	SAFEBUILT/02-18/PERMITS/ELECTRIC	100-44-4431-000		708.92 -
		SAFEBUILT/02-18/PERMITS/PLUMBING	100-44-4432-000		100.00 -
		SAFEBUILT/02-18/PERMITS/PLAN REVIEW	100-44-4436-000		900.00 -
					1,708.92* -
				2/27/2018: Totals:	651.15
					84,397.87 -
2/28/2018					
02/28/2018	33901	WATERLOO POLICE/02-18/PARKING TIX	100-45-4513-000		540.00 -
		WATERLOO POLICE/02-18/COPIES	100-46-4621-000		8.00 -
					548.00* -
02/28/2018	33902	CLERK-TREAS/DOGS/COUNTY	100-24300		21.50 -
		CLERK-TREAS/DOGS/CITY	100-44-4421-000		48.50 -
		CLERK-TREAS/DOGS/DOG PARK	225-44-4421-000		10.00 -
					80.00* -
02/28/2018	33905	3 RIVERS BILLING/EMS RUN/ISTREAM 02-2018	220-46-4622-000		8,908.30 -
02/28/2018	33906	NGS INC/EMS RUN REV/MED PART B/02-2018	220-46-4622-000		3,223.48 -
02/28/2018	33907	F&M BANK/CHECKING/INTEREST/02-2018	100-48-4810-000		19.71 -
				2/28/2018: Totals:	.00
					12,779.49 -

Period: 02/28/2018 (2/18)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
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Documents: 46 Transactions: 93

Totals: 450,651.15 771,166.50 -

*** Journal is out of balance: \$ 320,515.35 - ***

Report Criteria:

Transaction.Ref No () = {>} 1000

Transaction.Journal Code = cr

City of Waterloo
2018 Investment Allocation
 As of **2/28/2018**

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	#31002	4/6/2017	4/6/2018	1.070%	250,000.00	179,090.91	36,363.64	25,000.00	9,545.45	
Charter Bank, Eau Claire	#31082	4/28/2017	4/28/2018	1.070%	250,000.00	179,090.91	36,363.64	25,000.00	9,545.45	
Totals					850,000.00	608,909.09	123,636.36	85,000.00	32,454.55	Check 850,000.00

Accounting Summary:	Amount	Percentage	
100-11300	608,909.09	71.6364%	GENERAL SAVINGS INVESTMENT
200-11510	123,636.36	14.5455%	CATV/WLOO
220-11201	85,000.00	10.0000%	WFD TRUCK & EQUIP ACCT
812-11602	32,454.55	3.8182%	LIBRARY SPECIAL REVENUE FUND
Total	850,000.00	100.0000%	

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2018

FUND 100 - GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	(1,264,971.02)
100-11101	GENERAL SAVINGS	2,141,701.89
100-11104	GENERAL SAVINGS AVESTAR CR UN	.00
100-11300	TEMPORORARY INVESTMENTS	608,909.09
100-11800	PETTY CASH	225.00
100-12100	TAXES RECEIVABLE	218,023.08
100-12320	DELINQUENT PERSONAL PROPERTY	5,923.39
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	236,438.00
100-12386	DUE (TO)/FROM UTILITIES-MISC	.00
100-13100	ACCOUNTS RECEIVABLE	.00
100-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	175.00
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>1,946,424.43</u>

LIABILITIES AND EQUITY

LIABILITIES

100-21100	VOUCHERS PAYABLE	.00
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	12,740.70
100-21530	HEALTH INSURANCE PAYABLE	(46,213.96)
100-21531	RETIRED HEALTH INS PAYABLE	55,929.73
100-21532	INCOME CON'T PAYABLE	.00
100-21533	LIFE INS PAYABLE	(987.27)
100-21534	HEALTH & DEPEND FSA PAYABL	(1,204.75)
100-21535	DENTAL INSURANCE PAYABLE	(319.44)
100-21550	POLICE UNION DUES	277.20
100-21570	DEFERRED COMPENSATION	400.00
100-21580	CHILD SUPPORT	.00
100-21590	SALES TAX PAYABLE	37.72
100-24300	DOG LICENSES & OTHER TAXES	132.25
100-24304	DUE TO UTILITY WATER HOOKUP	.00
100-26100	DEFERRED REVENUE	224,040.29
100-26300	DEFERRED REVENUE CD INVESTMENT	.00
	TOTAL LIABILITIES	<u>244,832.47</u>

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2018

FUND 100 - GENERAL FUND

FUND EQUITY

100-32600	GENERAL FUND	896,823.25	
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	236,438.00	
	REVENUE OVER EXPENDITURES - YTD	483,857.19	
			<hr/>
	TOTAL FUND EQUITY		1,701,591.96
			<hr/>
	TOTAL LIABILITIES AND EQUITY		1,946,424.43
			<hr/> <hr/>

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	730,104.01	730,104.01	951,833.00	(221,728.99)	76.71
100-41-4114-000 MOBILE HOME TAX REVENUE	(841.33)	1,337.58	22,000.00	(20,662.42)	6.08
100-41-4131-000 TAXES FROM UTILITY	.00	.00	274,606.00	(274,606.00)	.00
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	1.18	1.18	25.00	(23.82)	4.72
TOTAL TAXES	729,263.86	731,442.77	1,253,264.00	(521,821.23)	58.36
<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
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	480,442.00	(480,442.00)	.00
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	10.00	8,500.00	(8,490.00)	.12
100-44-4412-000 OPERATORS LICENSES	60.00	180.00	1,000.00	(820.00)	18.00
100-44-4413-000 CIGARETTE LICENSES	.00	.00	400.00	(400.00)	.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	316.75	891.25	4,111.00	(3,219.75)	21.68
100-44-4430-000 BUILDING PERMITS	.00	390.00	6,180.00	(5,790.00)	6.31
100-44-4431-000 ELECTRICAL PERMITS	708.92	858.92	2,864.00	(2,005.08)	29.99
100-44-4432-000 PLUMBING PERMITS	100.00	100.00	3,031.00	(2,931.00)	3.30
100-44-4433-000 HVAC PERMITS	.00	212.40	1,183.00	(970.60)	17.95
100-44-4436-000 PLAN REVIEWS	900.00	900.00	.00	900.00	.00
100-44-4438-000 SIGN PERMITS	.00	.00	243.00	(243.00)	.00
100-44-4439-000 OTHER PERMITS	1,707.08	2,307.08	2,310.00	(2.92)	99.87
100-44-4440-000 OTHER PUBLIC FEES	.00	.00	465.00	(465.00)	.00
TOTAL LICENSES & PERMITS	3,792.75	5,849.65	30,621.00	(24,771.35)	19.10
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	1,067.57	1,136.10	8,500.00	(7,363.90)	13.37
100-45-4513-000 PARKING VIOLATIONS	540.00	1,130.00	3,800.00	(2,670.00)	29.74
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	.00	2,782.00	(2,782.00)	.00
TOTAL FINES & FORFEITURES	1,607.57	2,266.10	15,082.00	(12,815.90)	15.03

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	27.46	27.46	25.00	2.46 109.84
100-46-4611-000	CLERKS FEES	175.00	680.00	4,100.00 (3,420.00)	16.59
100-46-4612-000	SALES OF MAT & SUPPLIES	.00 (13.50)	25.00	(38.50)	(54.00)
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	8.00	12.00	67.00 (55.00)	17.91
100-46-4632-000	STREET MAINTENANCE	.00	.00	588.00 (588.00)	.00
100-46-4633-000	SNOW & ICE CONTROL	190.00 (1,615.00)	1,500.00	(3,115.00)	(107.67)
100-46-4642-000	TRASH COLLECT	.00	15,151.70	205,840.00 (190,688.30)	7.36
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	400.46	14,242.66	212,768.00 (198,525.34)	6.69
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	MISC REVENUES	6.11	12.06	.00	12.06 .00
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	7,382.45	9,729.38	12,000.00 (2,270.62)	81.08
100-48-4830-000	SALE OF CITY PROPERTY	48.96	120.05	.00	120.05 .00
	TOTAL MISCELLANEOUS REVENUES	7,437.52	9,861.49	12,000.00 (2,138.51)	82.18
<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	.00	.00	6,000.00 (6,000.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	13,200.00 (13,200.00)	.00
	TOTAL FUND REVENUE	742,502.16	763,662.67	2,017,377.00 (1,253,714.33)	37.85

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	.00	12,800.00	12,800.00	.00
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	.00	980.00	980.00	.00
TOTAL CITY COUNCIL			.00	.00	13,780.00	13,780.00	.00
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	86.74	86.74	3,500.00	3,413.26	2.48
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	250.00	250.00	.00
TOTAL LEGISLATIVE SUPPORT			86.74	86.74	3,750.00	3,663.26	2.31
<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	.00	4,000.00	4,000.00	.00
100-51-5141-151	MAYOR	SOC SEC	.00	.00	306.00	306.00	.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	.00	.00	2,200.00	2,200.00	.00
TOTAL MAYOR			.00	.00	7,356.00	7,356.00	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	6,390.24	28,748.00	22,357.76	22.23
100-51-5142-112	CLERK	LONGEVITY	.00	.00	300.00	300.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	4,076.92	6,115.39	53,000.00	46,884.61	11.54
100-51-5142-122	CLERK	WAGES/SECRETARY	2,532.82	3,799.22	32,929.00	29,129.78	11.54
100-51-5142-151	CLERK	SOCIAL SECURITY	890.84	1,781.68	8,800.00	7,018.32	20.25
100-51-5142-152	CLERK	RETIREMENT	728.30	1,456.60	7,703.00	6,246.40	18.91
100-51-5142-153	CLERK	HEALTH INS	4,117.54	8,235.08	61,370.00	53,134.92	13.42
100-51-5142-154	CLERK	INCOME & LIFE INS	113.08	226.16	1,800.00	1,573.84	12.56
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	.00	216.63	2,900.00	2,683.37	7.47
100-51-5142-231	CLERK	COMP PROG SUPPORT	624.00	4,418.00	8,150.00	3,732.00	54.21
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	15.38	94.92	2,600.00	2,505.08	3.65
100-51-5142-311	CLERK	POSTAGE	.00	(1.12)	3,700.00	3,701.12	(.03)
100-51-5142-320	CLERK	DUES & MEMBERSHIP	.00	948.14	1,800.00	851.86	52.67
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	.00	412.33	2,150.00	1,737.67	19.18
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	111.00	262.63	1,500.00	1,237.37	17.51
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			17,470.04	35,652.84	230,570.00	194,917.16	15.46
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	375.59	375.59	2,000.00	1,624.41	18.78
100-51-5144-320	ELECTIONS	PR & PUB	.00	.00	600.00	600.00	.00
100-51-5144-351	ELECTION	MAINT	.00	460.00	500.00	40.00	92.00
100-51-5144-398	ELECTIONS	SUPPLIES	.00	.00	200.00	200.00	.00
100-51-5144-810	ELECTIONS	OUTLAY	.00	.00	225.00	225.00	.00
TOTAL ELECTIONS			375.59	835.59	3,525.00	2,689.41	23.70
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	.00	25,000.00	25,000.00	.00
TOTAL SPECIAL ACCTG AND AUDITING			.00	.00	25,000.00	25,000.00	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	2,230.14	8,700.00	6,469.86	25.63
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	2,230.14	10,770.00	8,539.86	20.71
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	247.76	247.76	3,300.00	3,052.24	7.51
100-51-5160-222	MUNICIPAL BLDG HEAT	.00	300.89	1,700.00	1,399.11	17.70
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	52.75	52.75	675.00	622.25	7.81
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.00	.00	2,000.00	2,000.00	.00
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	1,190.00	1,750.00	6,000.00	4,250.00	29.17
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	.00	900.00	900.00	.00
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	.00	154.00	3,000.00	2,846.00	5.13
	TOTAL MUNICIPAL BUILDING	1,490.51	2,505.40	17,575.00	15,069.60	14.26
<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	.00	8,100.00	8,100.00	.00
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	33,242.40	71,105.00	37,862.60	46.75
<u>PROPERTY AND LIAB INS</u>						
100-51-5193-510	PROPERTY INSURANCE	.00	.00	3,512.00	3,512.00	.00
100-51-5193-511	WORKER'S COMPENSATION	.00	.00	26,635.00	26,635.00	.00
100-51-5193-512	LIABILITY INSURANCE	.00	495.00	16,573.00	16,078.00	2.99
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	130.00	.00	(130.00)	.00
	TOTAL PROPERTY AND LIAB INS	.00	625.00	46,720.00	46,095.00	1.34

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	5,245.61	7,868.41	68,193.00	60,324.59	11.54	
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	2,840.01	4,260.01	37,943.00	33,682.99	11.23	
100-52-5210-151	POLICE ADMIN	SOC SEC	575.54	1,529.13	13,065.00	11,535.87	11.70	
100-52-5210-152	POLICE ADMIN	RETIREMENT	763.62	2,068.85	16,595.00	14,526.15	12.47	
100-52-5210-153	POLICE ADMIN	HEALTH INS	3,409.42	8,523.55	61,319.00	52,795.45	13.90	
100-52-5210-154	POLICE ADMIN	INC & LIFE	73.15	193.47	1,800.00	1,606.53	10.75	
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	.00	500.00	500.00	.00	
100-52-5210-212	POLICE ADMIN	COURT FEES	2,108.42	2,165.16	12,000.00	9,834.84	18.04	
100-52-5210-220	POLICE ADMIN	TELEPHONE	.00	674.59	8,000.00	7,325.41	8.43	
100-52-5210-221	POLICE ADMIN	ELECTRIC	371.63	371.63	7,000.00	6,628.37	5.31	
100-52-5210-222	POLICE ADMIN	HEAT	.00	451.33	2,346.00	1,894.67	19.24	
100-52-5210-223	POLICE ADMIN	WATER & SEWER	79.13	79.13	1,050.00	970.87	7.54	
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	100.00	1,350.00	6,938.00	5,588.00	19.46	
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	78.39	4,278.67	8,000.00	3,721.33	53.48	
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	154.00	1,750.00	1,596.00	8.80	
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	135.00	1,000.00	865.00	13.50	
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	.00	1,200.00	1,200.00	.00	
100-52-5210-399	POLICE ADMIN	MISC	10.00	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	.00	.00	475.00	475.00	.00	
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	.00	850.00	850.00	.00	
TOTAL POLICE ADMINISTRATION			15,654.92	37,045.95	319,417.00	282,371.05	11.60	

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	25,739.88	38,822.24	355,369.00	316,546.76			10.92	
100-52-5211-123	POLICE PATROL	OVERTIME	384.71	384.71	8,000.00	7,615.29			4.81	
100-52-5211-124	POLICE PATROL	PART TIME	277.88	277.88	7,500.00	7,222.12			3.71	
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	.00	5,315.00	5,315.00			.00	
100-52-5211-151	POLICE PATROL	SOC SEC	1,984.83	4,218.97	28,842.00	24,623.03			14.63	
100-52-5211-152	POLICE PATROL	RETIREMENT	2,855.43	6,097.48	38,517.00	32,419.52			15.83	
100-52-5211-153	POLICE PATROL	HEALTH INS	9,214.50	18,429.00	110,574.00	92,145.00			16.67	
100-52-5211-154	POLICE PATROL	INC & LIFE	83.55	167.10	1,500.00	1,332.90			11.14	
100-52-5211-192	POLICE PATROL	TRAINING	.00	.00	2,400.00	2,400.00			.00	
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	507.01	657.99	3,900.00	3,242.01			16.87	
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	855.86	855.86	19,000.00	18,144.14			4.50	
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	.00	800.00	800.00			.00	
100-52-5211-360	POLICE PATROL	SQUAD REP	407.47	439.97	4,000.00	3,560.03			11.00	
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	596.58	1,278.99	4,750.00	3,471.01			26.93	
100-52-5211-399	POLICE PATROL	MISC	25.00	50.00	750.00	700.00			6.67	
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00			.00	
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	.00	4,000.00	4,000.00			.00	
TOTAL POLICE PATROL			42,932.70	72,042.19	598,449.00	526,406.81			12.04	
<u>INSPECTIONS</u>										
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	451.44	451.44	11,000.00	10,548.56			4.10	
TOTAL INSPECTIONS			451.44	451.44	11,000.00	10,548.56			4.10	
<u>CIVIL DEFENSE</u>										
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	104.00	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			104.00	3,737.00	6,625.00	2,888.00			56.41	

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	5,925.61	51,355.00	45,429.39	11.54
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,270.40	4,905.60	42,515.00	37,609.40	11.54
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	8,251.20	86,812.00	78,560.80	9.50
100-53-5301-123	PUBLIC WORKS	OVERTIME	1,293.90	1,567.01	7,400.00	5,832.99	21.18
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,048.36	2,113.44	14,388.00	12,274.56	14.69
100-53-5301-152	PUBLIC WORKS	RETIREMENT	939.05	1,892.75	11,302.00	9,409.25	16.75
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,748.93	11,497.86	69,661.00	58,163.14	16.51
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	89.24	178.48	2,000.00	1,821.52	8.92
TOTAL DEPARTMENT OF PUBLIC WORKS			21,841.08	36,331.95	285,933.00	249,601.05	12.71
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	.00	5,000.00	5,000.00	.00
TOTAL ENGINEERING AND ADMINISTRATION			.00	.00	5,000.00	5,000.00	.00
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	90.96	223.17	2,800.00	2,576.83	7.97
100-53-5324-340	MACH & EQUIP	SUPPLIES	65.25	65.25	884.00	818.75	7.38
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,642.58	1,642.58	16,000.00	14,357.42	10.27
100-53-5324-343	MACH & EQUIP	TOOLS	536.94	536.94	475.00	(61.94)	113.04
100-53-5324-354	MACH & EQUIP	REPAIRS	173.85	173.85	350.00	176.15	49.67
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	.00	.00	950.00	950.00	.00
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	.00	.00	850.00	850.00	.00
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	114.57	114.57	500.00	385.43	22.91
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	234.38	234.38	2,350.00	2,115.62	9.97
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	.00	.00	713.00	713.00	.00
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	298.31	298.31	500.00	201.69	59.66
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	691.00	691.00	2,500.00	1,809.00	27.64
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	234.38	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	.00	14.30	2,500.00	2,485.70	.57
100-53-5324-375	MACH & EQUIP	REPAIRS TRK #7	.00	.00	475.00	475.00	.00
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	346.49	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			4,428.71	7,638.57	47,272.00	39,633.43	16.16

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	83.05	550.00	466.95	15.10
100-53-5327-221	GARAGE & SHED ELECTRIC	509.36	509.36	3,800.00	3,290.64	13.40
100-53-5327-222	GARAGE & SHED HEAT	540.14	1,338.19	4,000.00	2,661.81	33.45
100-53-5327-223	GARAGE & SHED WATER & SEWER	154.85	154.85	1,710.00	1,555.15	9.06
100-53-5327-350	GARAGE & SHED SUPPLIES	37.99	55.24	2,000.00	1,944.76	2.76
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	.00	1,615.00	1,615.00	.00
100-53-5327-360	GARAGE & SHED MOBILE PHONE	(6.70)	36.10	.00	(36.10)	.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		1,235.64	2,222.79	14,775.00	12,552.21	15.04
<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	.00	4,275.00	4,275.00	.00
100-53-5330-373	ST REP & MAINT GRAV & STONE	.00	.00	700.00	700.00	.00
TOTAL STREET REPAIRS & MAINT		.00	.00	6,975.00	6,975.00	.00
<u>SNOW & ICE CONTROL</u>						
100-53-5332-350	SNOW & ICE SUPPLIES	56.17	94.99	2,000.00	1,905.01	4.75
100-53-5332-351	SNOW & ICE REP & MAINT	937.77	937.77	2,000.00	1,062.23	46.89
100-53-5332-352	SNOW & ICE SALT/SAND	.00	17,582.12	28,000.00	10,417.88	62.79
TOTAL SNOW & ICE CONTROL		993.94	18,614.88	32,000.00	13,385.12	58.17
<u>STREET LIGHTING</u>						
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	5,463.00	5,463.00	60,880.00	55,417.00	8.97
TOTAL STREET LIGHTING		5,463.00	5,463.00	60,880.00	55,417.00	8.97
<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 2 MONTHS ENDING FEBRUARY 28, 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	.00	.00	475.00	475.00	.00
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		.00	.00	3,705.00	3,705.00	.00
<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	44.67	44.67	1,710.00	1,665.33	2.61
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		44.67	223.47	8,495.00	8,271.53	2.63
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	10,501.16	10,501.16	121,066.00	110,564.84	8.67
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	4,082.97	47,142.00	43,059.03	8.66
TOTAL REFUSE COLLECT		14,584.13	14,584.13	168,308.00	153,723.87	8.67
<u>ANIMAL CONTROL</u>						
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	.00	1,096.50	4,160.00	3,063.50	26.36
TOTAL ANIMAL CONTROL		.00	1,096.50	4,160.00	3,063.50	26.36

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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	101.00	101.00	.00	(101.00)	.00
TOTAL CELEBRATIONS & ENTERTAINMENT	101.00	101.00	.00	(101.00)	.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	.00	.00	850.00	850.00	.00
TOTAL WEED CONTROL	.00	.00	2,370.00	2,370.00	.00
<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	127,258.11	279,805.48	2,017,377.00	1,737,571.52	13.87
NET REVENUES OVER EXPENDITURES	615,244.05	483,857.19	.00	483,857.19	.00

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2018

FUND 200 - CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	83,156.48	
200-11510	CATV/WLOO SWIB SAVINGS ACCT	123,636.36	
200-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
200-13300	ACCRUED INTEREST	.00	
		<hr/>	
	TOTAL ASSETS		206,792.84
			<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	(4,284.70)	
		<hr/>	
	TOTAL FUND EQUITY		206,792.84
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		206,792.84
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	11,560.36	(106.89)	44,144.00	(44,250.89)	(.24)
	TOTAL LICENSES & PERMITS	11,560.36	(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	423.67	423.67	1,000.00	(576.33)	42.37
	TOTAL MISCELLANEOUS REVENUES	423.67	423.67	1,000.00	(576.33)	42.37
<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	11,984.03	316.78	75,994.00	(75,677.22)	.42

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 200 - CATV/WLOO FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	1,274.63	1,923.53	17,000.00	15,076.47	11.31
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	592.25	860.05	11,000.00	10,139.95	7.82
200-55-5560-151	CATV WLOO	SOC SEC	113.14	224.90	2,142.00	1,917.10	10.50
200-55-5560-152	CATV WLOO	RETIREMENT	85.40	173.39	1,156.00	982.61	15.00
200-55-5560-153	CATV WLOO	HEALTH INS	388.05	776.10	4,657.00	3,880.90	16.67
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	14.11	28.22	170.00	141.78	16.60
200-55-5560-298	CATV WLOO	WEB HOSTING	.00	.00	500.00	500.00	.00
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	34.95	69.90	1,500.00	1,430.10	4.66
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	500.39	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	.00	1,500.00	1,500.00	.00
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.00
200-55-5560-510	PROPERTY INSURANCE		.00	.00	13.00	13.00	.00
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	500.00	500.00	.00
200-55-5560-810	CATV WLOO	OUTLAY	.00	.00	37,200.00	37,200.00	.00
TOTAL CATV			3,002.92	4,601.48	80,038.00	75,436.52	5.75
TOTAL FUND EXPENDITURES			3,002.92	4,601.48	80,038.00	75,436.52	5.75
NET REVENUES OVER EXPENDITURES			8,981.11	(4,284.70)	(4,044.00)	(240.70)	(105.95)

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2018

FUND 201 - STORM WATER IMPACT FEES

ASSETS

201-11100	TREASURER'S CASH	.00	
201-11500	STORM WATER SWIB SAVINGS ACCT	51.31	
201-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		<u>51.31</u>

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	.11	
		<hr/>	
	TOTAL FUND EQUITY		<u>51.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>51.31</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.05	.11	.00	.11	.00
TOTAL MISCELLANEOUS REVENUES	.05	.11	.00	.11	.00
TOTAL FUND REVENUE	.05	.11	200.00	(199.89)	.06
NET REVENUES OVER EXPENDITURES	.05	.11	200.00	(199.89)	.06

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2018

FUND 202 - PUBLIC WORKS IMPACT FEE

ASSETS

202-11100	TREASURER'S CASH	.00	
202-11600	PUBLIC WORKS IMPACT FEE SAVING	52.26	
202-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
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	TOTAL ASSETS		52.26
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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	.11	
		<hr/>	
	TOTAL FUND EQUITY		52.26
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	TOTAL LIABILITIES AND EQUITY		52.26
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CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.05	.11	.00	.11	.00
	TOTAL MISCELLANEOUS REVENUES	.05	.11	.00	.11	.00
	TOTAL FUND REVENUE	.05	.11	200.00	(199.89)	.06
	NET REVENUES OVER EXPENDITURES	.05	.11	200.00	(199.89)	.06

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2018

FUND 203 - PARK & REC IMPACT FEE

ASSETS

203-11100	TREASURER'S CASH	.00	
203-11700	PARK & REC IMPACT FEE SAVINGS	51.78	
203-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		<u>51.78</u>

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	.11	
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	TOTAL FUND EQUITY		<u>51.78</u>
	TOTAL LIABILITIES AND EQUITY		<u>51.78</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.05	.11	.00	.11	.00
	TOTAL MISCELLANEOUS REVENUES	.05	.11	.00	.11	.00
	TOTAL FUND REVENUE	.05	.11	200.00	(199.89)	.06
	NET REVENUES OVER EXPENDITURES	.05	.11	200.00	(199.89)	.06

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2018

FUND 204 - SANITARY SEWER IMPACT FEE

ASSETS

204-11100	TREASURER'S CASH	.00	
204-11800	SANITARY SEWER IMPACT FEE SAVI	53.35	
204-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		<u>53.35</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	.12	
		<hr/>	
	TOTAL FUND EQUITY		<u>53.35</u>
	TOTAL LIABILITIES AND EQUITY		<u>53.35</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.06	.12	.00	.12	.00
TOTAL MISCELLANEOUS REVENUES	.06	.12	.00	.12	.00
TOTAL FUND REVENUE	.06	.12	200.00	(199.88)	.06
NET REVENUES OVER EXPENDITURES	.06	.12	200.00	(199.88)	.06

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2018

FUND 205 - WATER IMPACT FEE

ASSETS

205-11100	TREASURER'S CASH	.00	
205-11900	WATER IMPACT FEE SAVINGS ACCT	53.07	
205-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		53.07
			<hr/> <hr/>

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	.11	
		<hr/>	
	TOTAL FUND EQUITY		53.07
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		53.07
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 205 - WATER IMPACT FEE

<u>REVENUES</u>	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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	.05	.11	.00	.11	.00
TOTAL MISCELLANEOUS REVENUES	.05	.11	.00	.11	.00
TOTAL FUND REVENUE	.05	.11	200.00	(199.89)	.06
NET REVENUES OVER EXPENDITURES	.05	.11	200.00	(199.89)	.06

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2018

FUND 220 - FIRE AND EMS

ASSETS

220-11100	TREASURER'S CASH	727,312.20	
220-11201	TREASURER'S CASH INVESTMENT	85,000.00	
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	61,308.00	
220-13300	EMS ALLOWANCE	(32,779.00)	
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>903,712.70</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	28,529.00	
220-26300	DEFERRED REVENUE CD INVEST	.00	
	TOTAL LIABILITIES		91,300.50

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	201,974.24	
	TOTAL FUND EQUITY		<u>812,412.20</u>
	TOTAL LIABILITIES AND EQUITY		<u>903,712.70</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	4,354.00	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	1,759.00	1,883.00	(124.00)	93.41
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	206,692.50	206,692.50	269,464.00	(62,771.50)	76.71
TOTAL TAXES	211,046.50	241,758.50	447,249.00	(205,490.50)	54.05
<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	12,131.78	25,393.67	125,000.00	(99,606.33)	20.31
TOTAL PUBLIC CHARGES FOR SERVICE	12,131.78	25,393.67	125,000.00	(99,606.33)	20.31
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	291.27	291.27	300.00	(8.73)	97.09
TOTAL MISCELLANEOUS REVENUES	291.27	291.27	300.00	(8.73)	97.09
TOTAL FUND REVENUE	223,469.55	267,443.44	588,049.00	(320,605.56)	45.48
<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 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 220 - FIRE AND EMS

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>FIRE DEPT ADMINISTRATION</u>						
220-52-5220-111	FIRE DEPT ADMIN OFFICER WAGE	333.33	333.33	12,100.00	11,766.67	2.75
220-52-5220-151	FIRE DEPT ADMIN SOC SEC	25.50	51.00	880.00	829.00	5.80
220-52-5220-190	FIRE DEPT ADMIN MEET MEALS	250.10	250.10	7,310.00	7,059.90	3.42
220-52-5220-220	FIRE DEPT ADMIN TELEPHONE	163.36	310.58	2,375.00	2,064.42	13.08
220-52-5220-221	FIRE DEPT ADMIN ELECTRIC	796.81	796.81	8,550.00	7,753.19	9.32
220-52-5220-222	FIRE DEPT ADMIN HEAT	879.12	2,078.14	5,700.00	3,621.86	36.46
220-52-5220-223	FIRE DEPT ADMIN WATER&SEWER	170.22	170.22	1,995.00	1,824.78	8.53
220-52-5220-310	FIRE DEPT ADMIN OFFICE SUPPL	33.33	508.63	2,850.00	2,341.37	17.85
220-52-5220-311	FIRE DEPT ADMIN POSTAGE	.00	.00	400.00	400.00	.00
220-52-5220-312	FIRE DEPT ADMIN PUBLICATIONS	257.24	257.24	950.00	692.76	27.08
220-52-5220-320	FIRE DEPT ADMIN PROF DUES	100.00	960.00	3,325.00	2,365.00	28.87
220-52-5220-341	FIRE DEPT ADMIN COMMUNICATIO	77.25	1,657.53	1,950.00	292.47	85.00
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	10.00	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		3,096.26	7,496.33	54,380.00	46,883.67	13.79
<u>FIRE DEPT FACILITIES</u>						
220-52-5222-340	FIRE STATION SUPPLIES	33.43	108.84	1,900.00	1,791.16	5.73
220-52-5222-350	FIRE STATION CLEANING SUPPL	220.86	220.86	475.00	254.14	46.50
220-52-5222-351	FIRE STATION MAINT	95.64	354.53	42,800.00	42,445.47	.83
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	89.67	89.67	150.00	60.33	59.78
TOTAL FIRE DEPT FACILITIES		439.60	773.90	46,505.00	45,731.10	1.66

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	7,175.70	11,125.68	102,409.00	91,283.32	10.86
220-52-5224-112	FIRE & EMS	LONGEVITY	.00	.00	100.00	100.00	.00
220-52-5224-120	FIRE & EMS	EMS WAGES MEMBERS	4,796.92	12,074.46	75,000.00	62,925.54	16.10
220-52-5224-124	FIRE & EMS	WAGES EMT-I PART	112.00	112.00	5,816.00	5,704.00	1.93
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	918.90	2,182.65	14,182.00	11,999.35	15.39
220-52-5224-152	FIRE & EMS	RETIREMENT	784.30	1,710.59	8,576.00	6,865.41	19.95
220-52-5224-153	FIRE & EMS	HEALTH INS	2,252.17	4,504.34	27,768.00	23,263.66	16.22
220-52-5224-154	FIRE & EMS	INCOME & LIFE	22.85	45.70	300.00	254.30	15.23
220-52-5224-191	FIRE & EMS	MEAL ALLOWANCE	180.61	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	1,378.16	3,597.23	20,000.00	16,402.77	17.99
220-52-5224-320	FIRE & EMS	PROFESSIONAL DUES	50.00	50.00	.00 (50.00)	.00
220-52-5224-330	FIRE & EMS	MEMBERS MILEAGE	195.40	195.40	500.00	304.60	39.08
220-52-5224-331	FIRE & EMS	UNIFORM ALLOW	233.96	233.96	900.00	666.04	26.00
220-52-5224-399	FIRE & EMS	MISC	.00	.00	475.00	475.00	.00
TOTAL FIRE & EMS			18,100.97	36,012.62	272,376.00	236,363.38	13.22

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 220 - FIRE AND EMS

			PERIOD			BUDGET		
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>MACH & EQUIP</u>								
220-52-5226-331	MACH & EQUIP	PROTECT UNIFORM	826.99	1,484.58	10,000.00	8,515.42		14.85
220-52-5226-340	MACH & EQUIP	SUPPLIES-FIRE	108.00	10,280.00	10,000.00	(280.00)		102.80
220-52-5226-341	MACH & EQUIP	RADIO REPAIR	2,312.25	2,312.25	6,500.00	4,187.75		35.57
220-52-5226-342	MACH & EQUIP	GAS & OIL	540.65	636.51	9,500.00	8,863.49		6.70
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	352.46	638.52	13,000.00	12,361.48		4.91
220-52-5226-354	MACH & EQUIP	FIRE EQUIP REP	.00	26.50	3,500.00	3,473.50		.76
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	2,317.53	2,789.87	3,000.00	210.13		93.00
220-52-5226-360	MACH & EQUIP	REPAIRS OTHER	.00	.00	1,000.00	1,000.00		.00
220-52-5226-361	MACH & EQUIP	REP TRUCK #3	67.00	67.00	2,500.00	2,433.00		2.68
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	15.00	15.00	1,500.00	1,485.00		1.00
220-52-5226-365	MACH & EQUIP	REP TRK#5	675.05	675.05	3,000.00	2,324.95		22.50
220-52-5226-366	MACH & EQUIP	REP TRUCK #6	38.00	38.00	1,200.00	1,162.00		3.17
220-52-5226-368	MACH & EQUIP	REP TRUCK #8	67.00	67.00	3,000.00	2,933.00		2.23
220-52-5226-369	MACH & EQUIP	REP TRUCK #9	.00	.00	4,000.00	4,000.00		.00
220-52-5226-370	MACH & EQUIP	REP TRUCK #10	82.00	82.00	3,000.00	2,918.00		2.73
220-52-5226-371	MACH & EQUIP	REP TRUCK #11	56.00	56.00	1,900.00	1,844.00		2.95
220-52-5226-374	MACH & EQUIP	REP TRUCK #14	29.26	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	.00	1,000.00	1,000.00		.00
220-52-5226-377	MACH & EQUIP	CAR 02-2016 FORD	.00	.00	500.00	500.00		.00
220-52-5226-399	MACH & EQUIP	MISC	.00	.00	238.00	238.00		.00
TOTAL MACH & EQUIP			7,487.19	20,258.02	88,126.00	67,867.98		22.99
<u>SPECIAL ACCOUNTING & AUDIT</u>								
220-52-5228-290	FIRE DEPT	EMS BILLING FEE	928.33	928.33	9,000.00	8,071.67		10.31
TOTAL SPECIAL ACCOUNTING & AUDIT			928.33	928.33	9,000.00	8,071.67		10.31
<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 2 MONTHS ENDING FEBRUARY 28, 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	.00	1,603.00	1,603.00	.00
220-52-5232-511 FIRE & EMS WORKERS COMP	.00	.00	7,278.00	7,278.00	.00
220-52-5232-512 FIRE & EMS LIABILITY INS	.00	.00	11,173.00	11,173.00	.00
220-52-5232-513 FIRE & EMS ACCIDENT INSURANC	.00	.00	1,542.00	1,542.00	.00
TOTAL LIABILITY INSURANCE	.00	.00	21,596.00	21,596.00	.00
<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	30,052.35	65,469.20	604,153.00	538,683.80	10.84
NET REVENUES OVER EXPENDITURES	193,417.20	201,974.24	(16,104.00)	218,078.24	1,254.19

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2018

FUND 225 - SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	(25,392.40)	
225-11400	PARKS ATM CHECKING ACCOUNT	7,357.13	
225-11800	PETTY CASH	500.00	
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		(5,197.19)

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	28,516.10	
	TOTAL FUND EQUITY		(17,535.27)
	TOTAL LIABILITIES AND EQUITY		(5,197.19)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>TAXES</u>						
225-41-4111-000	LOCAL TAX-GENERAL FUND	40,461.92	40,461.92	52,750.00	(12,288.08)	76.71
	TOTAL TAXES	40,461.92	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	80.00	230.00	1,100.00	(870.00)	20.91
	TOTAL LICENSES & PERMITS	80.00	230.00	1,100.00	(870.00)	20.91
<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	1,520.00	385.00	4,500.00	(4,115.00)	8.56
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	1,500.00	30,000.00	(28,500.00)	5.00
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	.00	.00	2,500.00	(2,500.00)	.00
225-46-4630-000	PARKS CONCESSIONS	.00	.00	5,000.00	(5,000.00)	.00
225-46-4632-000	PARKS ALCOHOL	821.00	1,188.00	45,000.00	(43,812.00)	2.64
225-46-4638-000	PARKS BARTENDERS	.00	.00	1,250.00	(1,250.00)	.00
225-46-4674-000	CAROUSEL RENTAL	.00	175.00	1,000.00	(825.00)	17.50
	TOTAL PUBLIC CHARGES FOR SERVICE	2,341.00	3,248.00	90,000.00	(86,752.00)	3.61
<u>MISCELLANEOUS REVENUES</u>						
225-48-4800-000	MISC REVENUES	2.50	2.50	.00	2.50	.00
225-48-4850-000	DONATIONS TRAILHEAD	.00	.00	200.00	(200.00)	.00
225-48-4852-000	DONATIONS FIREMEN'S PARK	.00	1,065.20	25,000.00	(23,934.80)	4.26
225-48-4854-000	DONATIONS CAROUSEL	.00	300.00	1,500.00	(1,200.00)	20.00
225-48-4856-000	DONATIONS DOG PARK	.00	.00	750.00	(750.00)	.00
225-48-4862-000	DONATIONS JULY 4TH	.00	.00	12,000.00	(12,000.00)	.00
	TOTAL MISCELLANEOUS REVENUES	2.50	1,367.70	39,450.00	(38,082.30)	3.47

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	42,885.42	45,307.62	185,546.00	(140,238.38)	24.42

EXPENDITURES

LEGISLATIVE SUPPORT

225-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	4,000.00	4,000.00	.00
	TOTAL LEGISLATIVE SUPPORT	.00	.00	4,000.00	4,000.00	.00

MISCELLANEOUS GENERAL GOVT

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

LEGISLATIVE SUPPORT

225-51-5193-510	PROPERTY INSURANCE	.00	.00	360.00	360.00	.00
225-51-5193-511	WORKERS COMP INSURANCE	.00	.00	1,884.00	1,884.00	.00
225-51-5193-512	LIABILITY INSURANCE	.00	.00	1,022.00	1,022.00	.00
	TOTAL LEGISLATIVE SUPPORT	.00	.00	3,266.00	3,266.00	.00

MACHINERY & EQUIPMENT

225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	.00	3,000.00	3,000.00	.00
225-53-5324-342	MACH & EQUIP GAS & OIL	.00	.00	1,750.00	1,750.00	.00
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	1,750.00	1,750.00	.00
	TOTAL MACHINERY & EQUIPMENT	.00	.00	6,500.00	6,500.00	.00

PARKS ADMIN

225-55-5505-292	PARKS ADMIN MARKETING	234.10	234.10	3,000.00	2,765.90	7.80
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	.00	750.00	750.00	.00
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	16.98	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	251.08	251.08	4,475.00	4,223.92	5.61

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	918.63	918.63	12,500.00	11,581.37	7.35
225-55-5510-222	FIREMEN'S PARK HEAT	.00	711.25	3,500.00	2,788.75	20.32
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	318.73	318.73	3,500.00	3,181.27	9.11
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	.00	130.06	900.00	769.94	14.45
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	73.70	73.70	2,500.00	2,426.30	2.95
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	23.93	420.37	2,000.00	1,579.63	21.02
225-55-5510-354	FIREMEN'S PARK ALCOHOL	909.10	954.10	20,000.00	19,045.90	4.77
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	.00	87.50	2,000.00	1,912.50	4.38
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	.00	5,000.00	5,000.00	.00
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	55.00	2,000.00	1,945.00	2.75
TOTAL PARKS - FIREMEN'S PARK		2,244.09	3,669.34	66,400.00	62,730.66	5.53
<u>PARKS - TRAILHEAD</u>						
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	151.66	151.66	1,500.00	1,348.34	10.11
225-55-5520-222	TRAILHEAD-WRT HEAT	272.60	634.19	1,750.00	1,115.81	36.24
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	104.64	104.64	800.00	695.36	13.08
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	.00	250.00	250.00	.00
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	400.00	800.00	450.00	(350.00)	177.78
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	.00	150.00	1,750.00	1,600.00	8.57
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	300.00	300.00	.00
TOTAL PARKS - TRAILHEAD		928.90	2,945.69	8,800.00	5,854.31	33.47
<u>PARKS WAGES</u>						
225-55-5522-110	PARKS SALARY COORDINATOR	3,653.84	5,480.76	47,500.00	42,019.24	11.54
225-55-5522-124	PARKS SEASONAL GROUNDS	.00	.00	10,000.00	10,000.00	.00
225-55-5522-125	PARKS WAGES PART-TIME	210.00	210.00	5,000.00	4,790.00	4.20
225-55-5522-151	PARKS SOC SEC	290.33	564.60	4,782.00	4,217.40	11.81
225-55-5522-152	PARKS RETIREMENT	244.80	489.60	3,500.00	3,010.40	13.99
225-55-5522-153	PARKS HEALTH INS	1,561.22	3,122.44	20,457.00	17,334.56	15.26
225-55-5522-154	PARKS INCOME & LIFE INS	7.94	15.88	100.00	84.12	15.88
TOTAL PARKS WAGES		5,968.13	9,883.28	91,339.00	81,455.72	10.82

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	12.96	12.96	100.00	87.04	12.96
225-55-5530-223	PARKS OTHER WATER & SEWER	29.17	29.17	300.00	270.83	9.72
225-55-5530-310	PARKS OTHER SUPPLIES	.00	.00	500.00	500.00	.00
	TOTAL PARKS - OTHER	42.13	42.13	900.00	857.87	4.68
	TOTAL FUND EXPENDITURES	9,434.33	16,791.52	188,692.00	171,900.48	8.90
	NET REVENUES OVER EXPENDITURES	33,451.09	28,516.10	(3,146.00)	31,662.10	906.42

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2018

FUND 300 - DEBT SERVICE FUND

ASSETS

300-11100	TREASURER'S WORKING CASH	(39,401.42)	
300-15100	DUE TO/FROM GENERAL FUND	.00	
300-15800	DUE FROM AGENCY FUND TAXES	24,343.22	
		<u>24,343.22</u>	
	TOTAL ASSETS		(15,058.20)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

300-34100	RESERVED FUND BALANCE	161,579.02	
	REVENUE OVER EXPENDITURES - YTD	(200,980.44)	
		<u>161,579.02</u>	
	TOTAL FUND EQUITY		(39,401.42)
	TOTAL LIABILITIES AND EQUITY		(15,058.20)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	80,156.78	80,156.78	104,500.00	(24,343.22)	76.71
TOTAL TAXES	80,156.78	80,156.78	104,500.00	(24,343.22)	76.71
<u>INTERGOVERNMENTAL REVENUE</u>					
300-43-4352-000 FED GOVT BUILD AMERICA BONDS	.00	.00	1,920.00	(1,920.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,920.00	(1,920.00)	.00
<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	80,156.78	80,156.78	641,705.00	(561,548.22)	12.49

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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			.00	280,787.22	641,705.00	360,917.78	43.76
<u>INTEREST</u>							
300-58-5820-620	INTEREST AND FISCAL CHARGES		.00	350.00	.00	(350.00)	.00
TOTAL INTEREST			.00	350.00	.00	(350.00)	.00
TOTAL FUND EXPENDITURES			.00	281,137.22	641,705.00	360,567.78	43.81
NET REVENUES OVER EXPENDITURES			80,156.78	(200,980.44)	.00	(200,980.44)	.00

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2018

FUND 400 - CAPITAL PROJECT FUND

ASSETS

400-11100	TREASURER'S WORKING CASH	610,490.55	
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	77,617.49	
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	694,763.00	
400-15800	DUE FROM AGENCY FUND TAXES	86,532.81	
400-16200	PREPAID DOWNPAYMENT CONSTRUCT	.00	
	TOTAL ASSETS		<u>1,473,132.05</u>

LIABILITIES AND EQUITY

LIABILITIES

400-21100	VOUCHERS PAYABLE	.00	
400-25100	DUE TO/FROM GENERAL FUND	.00	
400-26100	DEFERRED REVENUE	164,150.30	
400-26200	OTHER DEFERRED REVENUE	.00	
400-26330	DEFERRED REVENUE CD INTEREST	.00	
400-27490	ADVANCE FROM TIF	.00	
	TOTAL LIABILITIES		164,150.30

FUND EQUITY

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 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	811,704.65	
	REVENUE OVER EXPENDITURES - YTD	<u>338,728.87</u>	
	TOTAL FUND EQUITY		<u>1,308,981.75</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,473,132.05</u></u>

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	284,933.19	284,933.19	371,466.00	(86,532.81)	76.71
TOTAL TAXES	284,933.19	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	.00	56,075.68	.00	56,075.68	.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	.00	.00	224,481.00	(224,481.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	56,075.68	344,474.00	(288,398.32)	16.28
<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	284,933.19	341,008.87	919,830.00	(578,821.13)	37.07

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	.00	783,569.00	783,569.00	.00
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	.00	2,280.00	41,170.00	38,890.00	5.54
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	.00	2,280.00	950,639.00	948,359.00	.24
<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	.00	2,280.00	1,004,639.00	1,002,359.00	.23
NET REVENUES OVER EXPENDITURES	284,933.19	338,728.87	(84,809.00)	423,537.87	399.40

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2018

FUND 402 - SPECIAL ASSESSMENTS

ASSETS

402-11100	TREASURER'S CASH	28,423.27	
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	6,266.69	
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	6,266.69	
402-26752	2017 HWY 19 - ROTH DEF REV	1,038.54	
	TOTAL LIABILITIES		12,024.88

FUND EQUITY

402-34300	FUND BALANCE	27,772.12	
	REVENUE OVER EXPENDITURES - YTD	651.15	
	TOTAL FUND EQUITY		<u>28,423.27</u>
	TOTAL LIABILITIES AND EQUITY		<u>40,448.15</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	139.69	139.69	10,000.00	(9,860.31)	1.40
402-46-4372-000 2017 HIGHWAY 19 LOAN - ROTH	511.46	511.46	.00	511.46	.00
TOTAL PUBLIC CHARGES FOR SERVICE	<u>651.15</u>	<u>651.15</u>	<u>10,000.00</u>	<u>(9,348.85)</u>	<u>6.51</u>
TOTAL FUND REVENUE	<u>651.15</u>	<u>651.15</u>	<u>10,000.00</u>	<u>(9,348.85)</u>	<u>6.51</u>
NET REVENUES OVER EXPENDITURES	<u>651.15</u>	<u>651.15</u>	<u>10,000.00</u>	<u>(9,348.85)</u>	<u>6.51</u>

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2018

FUND 410 - TIF DISTRICT 1 FUND

ASSETS

410-11100	TREASURER'S CASH	192,422.87	
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		<u>485,210.67</u>

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	204,081.41	
	REVENUE OVER EXPENDITURES - YTD	150,341.46	
		<hr/>	
	TOTAL FUND EQUITY		<u>354,422.87</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>485,210.67</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	150,341.46	150,341.46	182,941.00	(32,599.54)	82.18
TOTAL TAXES	150,341.46	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	150,341.46	150,341.46	601,180.00	(450,838.54)	25.01

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	150.00	150.00	.00
	TOTAL LEGISLATIVE SUPPORT		.00	.00	150.00	150.00	.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	.00	.00	500.00	500.00	.00
	TOTAL SPECIAL ACCTG AND AUDITING		.00	.00	500.00	500.00	.00
<u>CAPITAL PROJECT</u>							
410-57-5701-801	CAPITAL PROJ	OUTLAY S.T.H. 19	.00	.00	1,200,000.00	1,200,000.00	.00
	TOTAL CAPITAL PROJECT		.00	.00	1,200,000.00	1,200,000.00	.00
<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		.00	.00	1,608,438.00	1,608,438.00	.00
	NET REVENUES OVER EXPENDITURES		150,341.46	150,341.46	(1,007,258.00)	1,157,599.46	14.93

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2018

FUND 412 - TIF DISTRICT 2 FUND

ASSETS

412-11100	TREASURER'S CASH	(802,377.53)	
412-13000	GRANTS RECEIVABLES	414,203.57	
412-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
412-15800	DUE FROM AGENCY FUND TAXES	14,185.23	
		<hr/>	
	TOTAL ASSETS		(373,988.73)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

412-34300	FUND BALANCE	(804,972.93)	
	REVENUE OVER EXPENDITURES - YTD	2,595.40	
		<hr/>	
	TOTAL FUND EQUITY		(802,377.53)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		(373,988.73)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	46,708.97	46,708.97	45,628.00	1,080.97	102.37
TOTAL TIF DISTRICT 2 FUND	46,708.97	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	46,708.97	46,708.97	412,382.00	(365,673.03)	11.33

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	250.00	250.00	.00
	TOTAL LEGISLATIVE SUPPORT		.00	.00	250.00	250.00	.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	.00	.00	500.00	500.00	.00
	TOTAL SPECIAL ACCTG AND AUDITING		.00	.00	500.00	500.00	.00
<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	44,113.57	44,113.57	.00	(44,113.57)	.00
412-57-5701-806	CAPITAL PROJ	IMPROVEMENT PROG	.00	.00	100,000.00	100,000.00	.00
412-57-5701-808	CAPITAL PROJECT	RIVERWALK	.00	.00	136,000.00	136,000.00	.00
	TOTAL CAPITAL PROJECT		44,113.57	44,113.57	236,000.00	191,886.43	18.69
<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		44,113.57	44,113.57	257,450.00	213,336.43	17.13
	NET REVENUES OVER EXPENDITURES		2,595.40	2,595.40	154,932.00	(152,336.60)	1.68

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2018

FUND 413 - TIF DISTRICT 3 FUND

ASSETS

413-11100	TREASURER'S CASH	65,300.01	
413-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
413-15800	DUE FROM AGENCY FUND TAXES	7,245.71	
		<hr/>	
	TOTAL ASSETS		<u>72,545.72</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	(120,558.58)	
	REVENUE OVER EXPENDITURES - YTD	23,858.59	
		<hr/>	
	TOTAL FUND EQUITY		<u>(96,699.99)</u>
	TOTAL LIABILITIES AND EQUITY		<u>72,545.72</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	23,858.59	23,858.59	23,680.00	178.59	100.75
TOTAL TAXES	23,858.59	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	23,858.59	23,858.59	103,988.00	(80,129.41)	22.94

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>LEGISLATIVE SUPPORT</u>							
413-51-5112-325	LEGIS SUPPORT	ANNUAL DOR FEE	.00	.00	150.00	150.00	.00
	TOTAL LEGISLATIVE SUPPORT		.00	.00	150.00	150.00	.00
<u>ATTORNEY</u>							
413-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	.00	3,000.00	3,000.00	.00
	TOTAL ATTORNEY		.00	.00	3,000.00	3,000.00	.00
<u>SPECIAL ACCTG AND AUDITING</u>							
413-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	.00	500.00	500.00	.00
	TOTAL SPECIAL ACCTG AND AUDITING		.00	.00	500.00	500.00	.00
<u>ENGINEERING AND ADMINISTRATION</u>							
413-53-5310-215	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>							
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		.00	.00	313,650.00	313,650.00	.00
	NET REVENUES OVER EXPENDITURES		23,858.59	23,858.59	(209,662.00)	233,520.59	11.38

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2018

FUND 414 - TIF DISTRICT 4 FUND

ASSETS

414-11100	TREASURER'S CASH	15,452.51	
414-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
414-15800	DUE FROM AGENCY FUND TAXES	5,126.51	
		<hr/>	
	TOTAL ASSETS		<u>20,579.02</u>

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	16,880.53	
		<hr/>	
	TOTAL FUND EQUITY		<u>15,452.51</u>
	TOTAL LIABILITIES AND EQUITY		<u>20,579.02</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	16,880.53	16,880.53	15,917.00	963.53	106.05
TOTAL TIF DISTRICT 4 FUND	<u>16,880.53</u>	<u>16,880.53</u>	<u>15,917.00</u>	<u>963.53</u>	<u>106.05</u>
<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	<u>.00</u>	<u>.00</u>	<u>229.00</u>	<u>(229.00)</u>	<u>.00</u>
TOTAL FUND REVENUE	<u><u>16,880.53</u></u>	<u><u>16,880.53</u></u>	<u><u>16,146.00</u></u>	<u><u>734.53</u></u>	<u><u>104.55</u></u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	150.00	150.00	.00
TOTAL LEGISLATIVE SUPPORT	.00	.00	275.00	275.00	.00
<u>SPECIAL ACCTG AND AUDITING</u>					
414-51-5151-214 SPEC ACCTG & AUD PROF FEES	.00	.00	500.00	500.00	.00
TOTAL SPECIAL ACCTG AND AUDITING	.00	.00	500.00	500.00	.00
<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	.00	.00	1,275.00	1,275.00	.00
NET REVENUES OVER EXPENDITURES	16,880.53	16,880.53	14,871.00	2,009.53	113.51

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2018

FUND 600 - COMMUNITY DEVELOP AUTHORITY

ASSETS

600-11100	TREASURER'S CASH	691.36	
600-13000	DUE FROM OTHER GOVERNMENTS	.00	
600-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
600-18101	CONSTRUCTION IN PROGRESS CDA	.00	
		<hr/>	
	TOTAL ASSETS		<u>691.36</u>

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	(1,213.81)	
		<hr/>	
	TOTAL FUND EQUITY		<u>691.36</u>
	TOTAL LIABILITIES AND EQUITY		<u>691.36</u>

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	500.00 (500.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	500.00 (500.00)	.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	.00	60,960.00 (60,960.00)	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 600 - COMMUNITY DEVELOP AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAUNESHA BUSINESS CENTER</u>					
600-51-5162-221 MAUNESHA BUSINESS ELECTRIC	207.98	207.98	1,500.00	1,292.02	13.87
600-51-5162-222 MAUNESHA BUSINESS HEAT	.00	159.56	900.00	740.44	17.73
600-51-5162-223 MAUNESHA BUSINESS WATER/SEWER	46.27	46.27	500.00	453.73	9.25
600-51-5162-290 MAUNESHA BUSINESS CLEAN CONTRA	400.00	800.00	1,200.00	400.00	66.67
600-51-5162-351 MAUNESHA BUSINESS REPAIRS/MAIN	.00	.00	850.00	850.00	.00
TOTAL MAUNESHA BUSINESS CENTER	654.25	1,213.81	4,950.00	3,736.19	24.52
<u>PLANNING AND CONSERVATION</u>					
600-56-5630-220 PROJECT CDA PROGRAMS	.00	.00	56,010.00	56,010.00	.00
TOTAL PLANNING AND CONSERVATION	.00	.00	56,010.00	56,010.00	.00
TOTAL FUND EXPENDITURES	654.25	1,213.81	60,960.00	59,746.19	1.99
NET REVENUES OVER EXPENDITURES	(654.25)	(1,213.81)	.00	(1,213.81)	.00

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2018

FUND 812 - LIBRARY SPECIAL REVENUE FUND

ASSETS

812-11100	TREASURER'S WORKING CASH	461,519.22	
812-11602	LIBRARY MEMORIAL INVESTMENT	32,454.55	
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		545,548.78

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	177,455.57	
		<hr/>	
	TOTAL FUND EQUITY		493,973.77
			<hr/>
	TOTAL LIABILITIES AND EQUITY		545,548.78

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	169,824.99	169,824.99	221,400.00	(51,575.01)	76.71
TOTAL TAXES	169,824.99	169,824.99	221,400.00	(51,575.01)	76.71
<u>INTERGOVERNMENTAL REVENUE</u>					
812-43-4372-000 COUNTY AID LIBRARY	79,731.00	79,731.00	80,731.00	(1,000.00)	98.76
812-43-4374-000 COUNTY AID LIB NUTRITI SITE	806.52	806.52	9,532.00	(8,725.48)	8.46
812-43-4376-000 LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	2,500.00	.00
TOTAL INTERGOVERNMENTAL REVENUE	80,537.52	83,037.52	90,263.00	(7,225.48)	92.00
<u>FINES & FORFEITURES</u>					
812-45-4519-000 LIBRARY FEES & FINES	387.72	695.65	3,000.00	(2,304.35)	23.19
TOTAL FINES & FORFEITURES	387.72	695.65	3,000.00	(2,304.35)	23.19
<u>PUBLIC CHARGES FOR SERVICE</u>					
812-46-4671-000 LIBRARY XEROX/COPIES	65.05	125.25	900.00	(774.75)	13.92
812-46-4674-000 LIBRARY MTG ROOM RENT	120.00	265.00	1,250.00	(985.00)	21.20
TOTAL PUBLIC CHARGES FOR SERVICE	185.05	390.25	2,150.00	(1,759.75)	18.15
<u>MISCELLANEOUS REVENUES</u>					
812-48-4810-000 INTEREST ON TEMP INVESTMENTS	111.21	111.21	.00	111.21	.00
812-48-4815-000 DONATION LIBRARY MEMORIAL	126.55	243.97	.00	243.97	.00
812-48-4817-000 LIBRARY DONATION CLARK	.00	.00	40,000.00	(40,000.00)	.00
812-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	44,814.00	(44,814.00)	.00
TOTAL MISCELLANEOUS REVENUES	237.76	355.18	84,814.00	(84,458.82)	.42
TOTAL FUND REVENUE	251,173.04	254,303.59	401,627.00	(147,323.41)	63.32

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CULTURE, RECREATION & EDUC</u>						
812-51-5193-510	PROPERTY INSURANCE	.00	.00	1,684.00	1,684.00	.00
812-51-5193-511	WORKERS COMP INSURANCE	.00	.00	1,884.00	1,884.00	.00
812-51-5193-512	LIABILITY INSURANCE	.00	.00	2,173.00	2,173.00	.00
TOTAL CULTURE, RECREATION & EDUC		.00	.00	5,741.00	5,741.00	.00
<u>LIBRARY</u>						
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	4,030.40	6,045.60	52,386.00	46,340.40	11.54
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	3,406.40	5,109.60	44,285.00	39,175.40	11.54
812-55-5511-112	LIBRARY LONGEVITY	.00	.00	208.00	208.00	.00
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	3,121.61	4,682.41	20,278.00	15,595.59	23.09
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	1,153.60	2,307.20	30,000.00	27,692.80	7.69
812-55-5511-124	LIBRARY WAGES PARTTIME	2,119.66	3,039.65	16,519.00	13,479.35	18.40
812-55-5511-151	LIBRARY SOC SEC	1,013.13	2,085.54	14,859.00	12,773.46	14.04
812-55-5511-152	LIBRARY RETIREMENT	784.69	1,646.67	11,039.00	9,392.33	14.92
812-55-5511-153	LIBRARY HEALTH INS	5,661.59	11,323.18	56,756.00	45,432.82	19.95
812-55-5511-154	LIBRARY INC & LIFE	95.04	190.08	1,250.00	1,059.92	15.21
812-55-5511-220	LIBRARY TELEPHONE	.00	104.43	1,226.00	1,121.57	8.52
812-55-5511-221	LIBRARY ELECTRIC	685.43	685.43	10,200.00	9,514.57	6.72
812-55-5511-222	LIBRARY HEAT	.00	608.82	3,000.00	2,391.18	20.29
812-55-5511-223	LIBRARY WATER & SEWER	142.24	142.24	1,740.00	1,597.76	8.17
812-55-5511-229	LIBRARY ON-LINE USER FEE	.00	79.99	.00	(79.99)	.00
812-55-5511-290	LIBRARY CLEANING CONTRACT	1,000.00	2,000.00	12,000.00	10,000.00	16.67
812-55-5511-351	LIBRARY REP & MAINT BLDG	170.65	170.65	.00	(170.65)	.00
812-55-5511-393	LIBRARY ADULT PROGRAMS	1,637.85	1,637.85	.00	(1,637.85)	.00
812-55-5511-799	LIBRARY COUNTY AIDS	1,615.20	27,870.05	80,731.00	52,860.95	34.52
812-55-5511-899	LIBRARY COUNTY AID CARRYOVER	2,314.65	2,314.65	.00	(2,314.65)	.00
TOTAL LIBRARY		28,952.14	72,044.04	356,477.00	284,432.96	20.21
<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	.00	100.00	1,500.00	1,400.00	6.67
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	118.99	179.79	2,500.00	2,320.21	7.19
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	.00	356.42	1,500.00	1,143.58	23.76
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		118.99	4,803.98	40,000.00	35,196.02	12.01
TOTAL FUND EXPENDITURES		29,071.13	76,848.02	402,218.00	325,369.98	19.11

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	222,101.91	177,455.57	(591.00)	178,046.57	30,026.32