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03/18	03/01/2018	48385	380	AMAZON.COM	LIBRARY/CO\$/ADULT PRGRM/SUPPLIES	604578781 02/2018	812-55-5511-799	393		86.13
					LIBRARY/CLARK\$/CHILD PRGRM/BOOKS	604578781 02/2018	812-56-5511-792	0		9.96
					LIBRARY/CO\$/EQUIPMENT/DVD PLAYER	604578781 02/2018	812-55-5511-799	809		94.38
					LIBRARY/CO\$/ADULT PROGRAMS/BOOKS	604578781 02/2018	812-55-5511-799	396		85.11
					LIBRARY/CO\$/SUPPLIES/MISC	604578781 02/2018	812-55-5511-799	312		77.74
					LIBRARY/CLARK\$/CHILD PRGRM/SUPPLIES	604578781 02/2018	812-56-5511-392	0		168.50
					LIBRARY/CO\$/CLEANING SUPPLIES	604578781 02/2018	812-55-5511-799	350		6.97
					LIBRARY/CO\$/ADULT VIDEOS	604578781 02/2018	812-55-5511-799	398		374.96
Total 48385										903.75
03/18	03/01/2018	48386	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640502627	100-53-5324-331	0		45.48
03/18	03/01/2018	48387	670	AT & T	POLICE ADMIN TELEPHONE	414Z48 02-2018	100-52-5210-220	0		301.95
03/18	03/01/2018	48388	1700	BUTZINE, CLIFFORD	ZONING BOARD OF APPEALS 02/28/2018	BUTZINE C 02-18	100-51-5111-190	0		10.00
03/18	03/01/2018	48389	2002	CENTER POINT LARGE PRINT	LIBRARY/CO\$/ADULT PRGRM/BOOKS	1556261	812-55-5511-799	396		76.91
03/18	03/01/2018	48390	2050	CHARTER COMMUNICATIONS	POLICE COMPUTER INTERNET 03-18	0022126022318	100-52-5211-380	0		92.50
					CLERK COMPUTER INTERNET 03-18	0022126022318	100-51-5142-380	0		92.49
					PARKS/WRT/INTERNET/03-18	0030129022018	225-55-5520-341	0		75.00
Total 48390										259.99
03/18	03/01/2018	48391	2710	DAILY JEFFERSON COUNTY UNION	LIBRARY NEWSPAPERS CO\$ UNION 1 YEAR	3092140 2018	812-55-5511-799	796		104.75
03/18	03/01/2018	48392	2832	DAVIS, ELIZABETH	DOWNTOWN GRANT PROGRAM	DAVIS 02-18	412-57-5701-806	0		1,250.00
03/18	03/01/2018	48393	3161	DIVERSE ELECTRIC LLC	LIBRARY/CO\$/BUILDING/LED LIGHTS	131	812-55-5511-799	351		683.00
03/18	03/01/2018	48394	3510	EBC	CLERK FSA ADMIN FEE 02/18 CITY	2104642	100-51-5142-320	0		30.00
					CLERK FSA ADMIN FEE 02/18 UTILITY	2104642	100-51-5142-320	0		20.00
Total 48394										50.00
03/18	03/01/2018	48395	4340	FRONTIER	DPW TELEPHONE	262-159-0702 02/2018	100-53-5327-220	0		82.84
					POLICE ADMIN TELEPHONE	262-159-0702 02/2018	100-52-5210-220	0		371.44
					LIBRARY TELEPHONE	262-159-0702 02/2018	812-55-5511-220	0		105.25
					CLERK TELEPHONE	262-159-0702 02/2018	100-51-5142-220	0		220.45
Total 48395										779.98
03/18	03/01/2018	48396	4760	GRAINGER	DPW/G&S/SUPPLIES/NUTS	9701989338	100-53-5327-350	0		9.56
03/18	03/01/2018	48397	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #11007-11045	DOGS 02-2018	100-24300	0		132.25
03/18	03/01/2018	48398	6840	KUNKEL ENGINEERING GROUP	CAPITAL PROJ/MILL & CLEVELAND/ENGINEERING	0227512	400-57-5701-802	400002		19,268.38
					ENGINEERING FEES PLAN COMMISSION	0227518	100-53-5310-215	0		95.00

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					ENGINEERING FEES/TID #3/AB E DISCOVERY/POND	0227518	413-53-5310-215	413002		1,119.25
					ENGINEERING FEES/TID #3/AB E DISCOVERY/EXTENSION	0227518	413-53-5310-215	413002		1,030.00
					CAPITAL PROJ/2018 MICRO SEALING/ENGINEERING	0227518	400-57-5701-802	400003		732.50
Total 48398										22,245.13
03/18	03/01/2018	48399	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SIGN SUPPLIES BRACKETS	64847	100-53-5345-351	0		291.19
03/18	03/01/2018	48400	8390	MOUNTFORD, KELLI ANN	LIBRARY/CO\$/MILES 88.6 MILES PEWAUKEE	MOUNT 02-18	812-55-5511-799	330		48.29
03/18	03/01/2018	48401	9480	PIGGLY WIGGLY	LIBRARY/CLARK\$/CHILD PROGRAMS/SNACKS	220 01/2018	812-56-5511-392	0		46.78
03/18	03/01/2018	48402	9850	QUILL CORP	LIBRARY SUPPLIES NON PRINT CO\$	4543272	812-55-5511-799	312		78.94
03/18	03/01/2018	48403	10192	REYNOLDS, LINDSAY	ZONING BOARD OF APPEALS 02-28-2018	REYNOLDS 02-18	100-51-5111-190	0		10.00
03/18	03/01/2018	48404	11760	THOMFORD, SARAH	POLICE PATROL UNIFORM ALLOW THOMFORD PANTS	THOMFORD 02-18	100-52-5211-331	0		46.99
03/18	03/01/2018	48405	12290	US POSTAL SERVICE	CLERK POSTAGE STAMPS/2 ROLLS	CLERK 03-01-18	100-51-5142-311	0		100.00
03/18	03/01/2018	48406	12470	VAN HOLTEN, DALE	ZONING BOARD OF APPEALS 02/28/18	VANHOLTEN 02-18	100-51-5111-190	0		10.00
03/18	03/01/2018	48407	12599	VIRTUMARKET	FARMERS MARKET SEED MONEY	VIRTU/02-2018	600-56-5630-220	0		6,000.00
03/18	03/01/2018	48408	13277	WAUKESHA COUNTY TREASURER	LIBRARY/CO\$/ADULT PGRM/BOOKPAGE	2018-00000144	812-55-5511-799	394		43.20
					LIBRARY AUTO PROGRAMS CO\$ MOVIE LICENSE	2018-00000155	812-55-5511-799	231		286.46
Total 48408										329.66
03/18	03/01/2018	48409	13360	WE ENERGIES	LIBRARY HEAT 02/2018	2426-293-176 02/18	812-55-5511-222	0		424.33
					POLICE ADMIN HEAT 02/2018 60%	4489-524-070 02/18	100-52-5210-222	0		306.28
					MUNI BLDG HEAT 02/2018 40%	4489-524-070 02/18	100-51-5160-222	0		204.19
					PARKS FIREMEN'S PARK HEAT 02/2018	8289-402-471 02/18	225-55-5510-222	0		521.32
					MBC HEAT 02/2018	9236-188-363 02/18	600-51-5162-222	0		110.91
Total 48409										1,567.03
03/18	03/01/2018	48410	13640	WI PROFESSIONAL POLICE ASSN	POLICE PATROL UNION DUES 02/2018	WPPA 02-2018	100-21550	0		250.80
03/18	03/01/2018	48411	13950	WISCONSIN DEPT OF TRANS, BFS	CAPITAL PROJ TID #1 STH #19	395-0000075393	410-57-5701-801	0		4,446.06
					CAPITAL PROJ TID #1 STH #19	395-0000075601	410-57-5701-801	0		1,795.98
Total 48411										6,242.04
03/18	03/01/2018	48412	14080	WISCONSIN SCTF	CHILD SUPPORT WK #5 BURGOS COLON	WK #5 2018	100-21580	0		23.08
03/18	03/01/2018	48413	14200	WORLD BOOK, INC	LIBRARY/CO\$/CHILD PROG/BOOKS	0001571969	812-55-5511-799	794		364.00

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03/18	03/01/2018	48414	14330	ZIBELL, JOEL	LIBRARY MILES CO\$ 65.2 @0.545/MILE OCONOMOWOC	ZIBELL 02-18	812-55-5511-799	330		35.53
03/18	03/01/2018	48415	14370	ZOOLOGICAL SOCIETY OF MILWAUKE	LIBRARY ZOO MEMBERSHIP CO\$ CARRYOVER	2018 PAYMENT	812-55-5511-899	399		1,000.00
03/18	03/01/2018	48416	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE 02-2018	4419	220-52-5228-290	0		849.22
03/18	03/01/2018	48417	100120	5 ALARM	FIRE & EMS PROTECT UNIFORM HEAD HARNESS	173467-1	220-52-5226-331	0		73.00
					FIRE M&E FIRE EQUIP MAINT SCBA	173467-1	220-52-5226-359	0		36.00
					FIRE & EMS PROTECT UNIFORM HEADBAND	173631-1	220-52-5226-331	0		53.41
Total 48417										162.41
03/18	03/01/2018	48418	100460	BENISCH, WESLEY	FIRE & EMS MILES 64@0.545 WHITEWATER	BENISCH 02-18	220-52-5224-330	0		34.88
03/18	03/01/2018	48419	100630	CHARTER COMMUNICATIONS	FIRE DEPT ADMIN CABLE TV/03-2018	0001997021118	220-52-5220-341	0		27.58
03/18	03/01/2018	48420	101572	K & B AUTO SERVICE, INC	FIRE MACH & EQUIP CAR O2 OIL CHANGE	98015	220-52-5226-377	0		32.50
03/18	03/09/2018	48421	190	ADVANCED DISPOSAL	REFUSE COLLECT RECYCLE 02/2018	A10000684346	100-53-5360-292	0		4,075.97
					REFUSE COLLECT GARBAGE 02/2018	A10000684346	100-53-5360-290	0		10,473.16
Total 48421										14,549.13
03/18	03/09/2018	48422	780	AXLEY BRYNELSON, LLP	POLICE ADMIN/UNION LEGAL FEES	723263	100-52-5210-211	0		1,400.00
03/18	03/09/2018	48423	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING EXAM 2017 TIF #2-WEDC	BT1217316	412-51-5151-214	0		85.00
					CLERK ACCOUNTING AUDIT 2017 TIF #2	BT1217316	412-51-5151-214	0		650.00
					CLERK ACCOUNTING COMP 2017 TIF #4	BT1217316	414-51-5151-214	0		212.00
					CLERK ACCOUNTING COMP 2017 TIF #3	BT1217316	413-51-5151-214	0		212.00
					CLERK ACCOUNTING COMP 2017 TIF #2	BT1217316	412-51-5151-214	0		212.00
					CLERK ACCOUNTING AUDIT 2017-BOOKKEEPING	BT1217316	100-51-5151-214	0		750.00
					CLERK ACCOUNTING COMP 2017 TIF #1	BT1217316	410-51-5151-214	0		212.00
					CLERK ACCOUNTING AUDIT 2017	BT1217316	100-51-5151-214	0		13,362.00
Total 48423										15,695.00
03/18	03/09/2018	48424	1550	BRUECKNER, AMANDA	LIBRARY/CLARK\$/CHILD PRGRM/DVD	BRUECKNER 02-18	812-56-5511-792	0		23.04
03/18	03/09/2018	48425	2050	CHARTER COMMUNICATIONS	LIBRARY/CO\$/INTERNET 03-2018	0000866022318	812-55-5511-799	229		79.99
					PARKS FIREMENS PARK COMM INTERNET	0038411022118	225-55-5510-341	0		64.98
Total 48425										144.97
03/18	03/09/2018	48426	2150	CINTAS FAS LOCKBOX 636525	LIBRARYCO\$/BUILDING MAINT/ALARM INSPECT	0F39029922	812-55-5511-799	351		259.00
03/18	03/09/2018	48427	3450	DUNNEISEN EXCAVATING, LLC	SNOW & ICE SAND	8846	100-53-5332-352	0		100.00
03/18	03/09/2018	48428	4824	GRENAWALT, BEVERLY	LIBRARY MILES 39 MILES @0.545/MILE JEFFERSON	GRENAWALT 02-18	812-55-5511-330	0		21.25
03/18	03/09/2018	48429	5590	HOMETOWN NEWS GROUP	PUBLICATIONS	1612 02/2018	100-51-5112-320	0		246.89

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03/18	03/09/2018	48430	6190	JENSEN PLUMBING & HEATING, INC	DPW GARAGE & SHED MAINT HVAC	235319	100-53-5327-351	0		116.00
03/18	03/09/2018	48431	6390	K & B AUTO SERVICE	POLICE PATROL SQUAD MAINT OIL CHANGE	98158	100-52-5211-360	0		32.50
03/18	03/09/2018	48432	6860	KWIK TRIP	POLICE PATROL GAS 02/2018	23000247 02/2018	100-52-5211-342	0		769.20
					DPW MACH & EQUIP GAS 02/2018	23000247 02/2018	100-53-5324-342	0		61.54
Total 48432										830.74
03/18	03/09/2018	48433	8230	MILWAUKEE AREA TECHNICAL COLLEGE	FIRE & EMS TRAINING/FRITSCH	54789	220-52-5224-193	0		78.13
03/18	03/09/2018	48434	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE 04/2018	APR 2018	100-21533	0		987.26
03/18	03/09/2018	48435	8454	MUNICIPAL PROPERTY INSURANCE CO	2018 PROPERTY INSURANCE ALL DEPTS	40000206 2018	100-51-5193-510	0		14,687.00
03/18	03/09/2018	48436	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FIREMENS/FACILITY/CLEANING & ICE MELT	96738 02/2018	225-55-5510-351	0		63.14
					DPW/M&E/REPAIRS/TRK #1/FASTENERS	96738 02/2018	100-53-5324-361	0		4.38
					DPW/SNOW&ICE MAINT/PAINT	96738 02/2018	100-53-5332-351	0		122.32
					DPW/G&S/SUPPLIES/FASTENERS	96738 02/2018	100-53-5327-350	0		41.32
					DPW/M&E/TOOLS/LADDER & WIRE WHEEL	96738 02/2018	100-53-5324-343	0		250.48
Total 48436										481.64
03/18	03/09/2018	48437	9323	PEACHYCLEAN	PARKS/TRAILHEAD CLEANING/03-2018	1283	225-55-5520-290	0		400.00
					LIBRARY CLEANING/03-2018	1283	812-55-5511-290	0		1,000.00
					MUNY BUILDING CLEANING/03-2018	1283	100-51-5160-290	0		910.00
					POLICE ADMIN CLEANING/03-2018	1283	100-52-5210-290	0		675.00
					MBC CLEANING/03-2018	1283	600-51-5162-290	0		400.00
Total 48437										3,385.00
03/18	03/09/2018	48438	9480	PIGGLY WIGGLY	ELECTION DAY FOOD EXPENSES	640 02/2018	100-51-5144-398	0		20.49
03/18	03/09/2018	48439	9911	R & R INSURANCE SERVICES, INC	2018 LIABILITY INSUR ALL DEPTS	1814966	100-51-5193-512	0		52,216.00
					2018 BOILER & MACHINERY INS ALL DEPT	1814967	100-51-5193-512	0		2,829.00
					WORKERS COMPENSATION 2018 ALL DEPT	1814969	100-51-5193-511	0		38,422.00
					2018 LIABILITY INSUR ALL DEPTS REFUND	1842995	100-51-5193-512	0		60.00
Total 48439										93,407.00
03/18	03/09/2018	48440	10356	SAFE BUILT LLC	CONTRACTED BLDG SERVICES 02/2018	0038858-IN	100-52-5240-290	0		485.35
03/18	03/09/2018	48441	12607	VISA 3743	DPW/M&E/TOOLS/CHAINSAW REPAIR	3743 02-18	100-53-5324-354	0		109.98
					DPW/G&S/SUPPLIES/ELEC BOXES	3743 02-18	100-53-5327-350	0		34.03
					DPW/M&E/GAS & OIL/TRIMMERS	3743 02-18	100-53-5324-342	0		75.40

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Total 48441										219.41
03/18	03/09/2018	48442	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 02/2018	FEB 2018	100-41-4114-000	0		841.33
03/18	03/09/2018	48443	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	FEB 2018	100-53-5327-221	0		397.03
					PARKS FIREMEN'S PARK ELECTRIC	FEB 2018	225-55-5510-221	0		995.91
					TRAILHEAD WATER & SEWER	FEB 2018	225-55-5520-223	0		95.32
					LIBRARY WATER & SEWER	FEB 2018	812-55-5511-223	0		137.07
					GARAGE & SHED WATER & SEWER	FEB 2018	100-53-5327-223	0		116.35
					FLASHERS	FEB 2018	100-53-5342-291	0		13.19
					STREET LIGHTS	FEB 2018	100-53-5342-291	0		5,191.28
					VET'S PARK ELECTRIC	FEB 2018	225-55-5530-221	0		12.36
					GARAGE & SHED ELECTRIC BLDG #3	FEB 2018	100-53-5327-221	0		76.42
					LIBRARY ELECTRIC	FEB 2018	812-55-5511-221	0		693.14
					PARKS FIREMEN'S WATER & SEWER	FEB 2018	225-55-5510-223	0		324.95
					MAUNESHA BUS CENTER ELECTRIC	FEB 2018	600-51-5162-221	0		198.83
					POLICE ADMIN WATER & SEWER 60%	FEB 2018	100-52-5210-223	0		77.27
					MUNI BLDG WATER & SEWER 40%	FEB 2018	100-51-5160-223	0		51.51
					RECYCLING E-WASTE CHARGES	FEB 2018	100-53-5360-292	0		6.00
					POLICE ADMIN ELECTRIC 60%	FEB 2018	100-52-5210-221	0		450.09
					MUNI BLDG ELECTRIC 40%	FEB 2018	100-51-5160-221	0		300.06
					TRAILHEAD ELECTRIC	FEB 2018	225-55-5520-221	0		127.46
					VET'S PARK WATER & SEWER	FEB 2018	225-55-5530-223	0		29.17
					SCHOOL CROSSING FLASHERS	FEB 2018	100-53-5342-291	0		12.36
					GARAGE & SHED W&S BLDG #3	FEB 2018	100-53-5327-223	0		29.90
					MAUNESHA BUSINESS CENTER WATER & SEWER	FEB 2018	600-51-5162-223	0		46.17
Total 48443										9,381.84
03/18	03/09/2018	48444	13220	WATERTOWN HUMANE SOCIETY, INC	ANIMAL CONTROL CONTRACT 2018/Q1	0001B	100-54-5412-297	0		1,096.50
03/18	03/09/2018	48445	14022	WISCONSIN LIBRARY ASSOC	LIBRARY/CO\$/2018-2019 MEMBERSHIP	2733	812-55-5511-799	791		240.00
03/18	03/09/2018	48446	14285	YOUR CHOICE TO LIVE INC	MISC GEN GOV/DRUG ABUSE SPONSORSHIP	YCTL 02-2018	100-51-5190-900	0		250.00
03/18	03/09/2018	48447	100120	5 ALARM	FIRE MACH & EQUIP FIT TESTER RENTAL	174677-1	220-52-5226-359	0		300.00
03/18	03/09/2018	48448	100520	BP	FIRE MACH & EQUIP GAS 02/2018	52710954	220-52-5226-342	0		869.99
03/18	03/09/2018	48449	101030	EMERGENCY MEDICAL PRODUCTS INC	FIRE MACH & EQUIP EMS EQUIP SUPPLIES	1967636	220-52-5226-344	0		1,189.98
					FIRE MACH & EQUIP EMS EQUIP SUPPLIES	1969040	220-52-5226-344	0		15.12
Total 48449										1,205.10
03/18	03/09/2018	48450	101142	FIRST CARE TACTICAL LLC	FIRE/M&E/EMS SUPPLIES/DROP LEG PLATFORM	1141	220-52-5226-344	0		120.68

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03/18	03/09/2018	48451	101250	GLENN'S MARKET & CATERING, INC	FIRE DEPT ADMIN MEETINGS FOOD	243-00123	220-52-5220-190	0		55.61
03/18	03/09/2018	48452	101840	MAINTENANCE ENGINEERING LTD	FIRE STATION BLDG MAINT RETRO LIGHT KITS & LIGHTING	23323002-01	220-52-5222-351	0		392.14
03/18	03/09/2018	48453	101950	MENARDS - MADISON EAST	FIRE STATION SUPPLIES/SHELVING	43867	220-52-5222-340	0		21.99
03/18	03/09/2018	48454	102150	NEITZEL AUTO & HARDWARE	FIRE/SUPPLIES/PVC ITEMS,LEATHER CLEANER,FASTENERS	96750 02/2018	220-52-5226-340	0		110.47
					FIRE STATION MAINT/SHELVING,FLOODLIGHT,BLADES	96750 02/2018	220-52-5222-351	0		146.79
					FIRE/M&E/REPAIR/TRK #5/BULB,SPARK PLUGS	96750 02/2018	220-52-5226-364	0		55.70
					FIRE/M&E/REPAIR/TRK #9/WIPER BLADES	96750 02/2018	220-52-5226-369	0		42.18
					FIRE & EMS TRAINING/TORCH	96750 02/2018	220-52-5224-193	0		26.99
Total 48454										382.13
03/18	03/09/2018	48455	102480	RICOH USA, INC	FIRE ADMIN COPIER 03-2018	24131795	220-52-5220-310	0		118.25
					FIRE ADMIN COPIER ADD COPIES 02/27/18	5052559464	220-52-5220-310	0		7.69
Total 48455										125.94
03/18	03/09/2018	48456	103000	VISA 4935	FIRE/M&E/SUPPLIES/BOOSTER FAN	4935 02/2018	220-52-5226-340	0		90.36
					FIRE & EMS TRAIN HOTEL WEMSA	4935 02/2018	220-52-5224-193	0		763.00
Total 48456										853.36
03/18	03/09/2018	48457	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN ELECTRIC	40360 02/18	220-52-5220-221	0		725.71
					FIRE DEPT ADMIN WATER & SEWER	40360 02/18	220-52-5220-223	0		161.93
					RECYCLING E-WASTE CHARGES	40360 02/18	100-53-5360-292	0		1.00
					FIRE DEPT ADMIN ELECTRIC STORAGE BLDG	40361 02/18	220-52-5220-221	0		24.00
Total 48457										912.64
03/18	03/22/2018	48458	2722	DAIRYLAND LEASING LLC	DPW/CAP PROJ/SKID STEER LEASE	INITIAL K 03-22-18	400-57-5701-818	0		13,951.00
03/18	03/23/2018	48459	380	AMAZON.COM	LIBRARY ADULT PROGRAMS CO\$ VIDEOS	604578781 03/2018	812-55-5511-799	398		124.15
					LIBRARY/CLARK\$/CHILD PRGRM/VIDEOS	604578781 03/2018	812-56-5511-792	0		255.29
					LIBRARY/CO\$/SUPPLIES/MISC	604578781 03/2018	812-55-5511-799	310		30.49
					LIBRARY/CO\$/SUPPLIES/CLEANING	604578781 03/2018	812-55-5511-799	350		86.70
					LIBRARY ADULT PROGRAMS CO\$ BOOKS	604578781 03/2018	812-55-5511-799	396		27.25
					LIBRARY/CO\$/TALKING BOOKS	604578781 03/2018	812-55-5511-799	790		103.87
					LIBRARY/CO\$/CDS-TAPES	604578781 03/2018	812-55-5511-799	793		22.97
					LIBRARY ADULT PROGRAMS CO\$	604578781 03/2018	812-55-5511-799	393		20.80

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
Total 48459										671.52
03/18	03/23/2018	48460	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640497842	100-53-5324-331	0		45.48
					DPW/M&E/UNIFORM FEES	1640507340	100-53-5324-331	0		39.10
					DPW/M&E/UNIFORM FEES	1640516840	100-53-5324-331	0		45.48
					DPW/M&E/UNIFORM FEES	5640600	100-53-5324-331	0		39.10
Total 48460										169.16
03/18	03/23/2018	48461	670	AT & T	POLICE ADMIN TELEPHONE	414Z48000503	100-52-5210-220	0		301.95
03/18	03/23/2018	48462	900	BADGERLAND COMPUTERS & NETWORKS	CATV/WLOO COMPUTER MAINT OUTLOOK	1203	200-55-5560-354	0		85.00
03/18	03/23/2018	48463	1380	BP	TREE & BRUSH CHIPPER GAS 02/2018	52761109	100-53-5347-342	0		46.77
					DPW MACH & EQUIP GAS 02/2018	52761109	100-53-5324-342	0		1,449.09
					POLICE PATROL GAS 02/2018	52761109	100-52-5211-342	0		125.97
Total 48463										1,621.83
03/18	03/23/2018	48464	2050	CHARTER COMMUNICATIONS	CATV/WLOO CHARTER TV 03/2018	0001336030618	200-55-5560-320	0		36.38
03/18	03/23/2018	48465	2150	CINTAS FAS LOCKBOX 636525	LIBRARYCO\$/BUILDING MAINT/ALARM REPAIR	0F39030061	812-55-5511-799	351		729.52
03/18	03/23/2018	48466	3510	EBC	CLERK FSA ADMIN FEE 03/18 CITY	2134584	100-51-5142-320	0		30.00
					CLERK FSA ADMIN FEE 03/18 UTILITY	2134584	100-51-5142-320	0		20.00
Total 48466										50.00
03/18	03/23/2018	48467	3912	FARRELL EQUIPMENT & SUPPLY CO	SNOW & ICE SALT ICE MELT	931616	100-53-5332-352	0		583.27
03/18	03/23/2018	48468	4420	GALE/CENGAGE LEARNING	LIBRARY BOOKS ADULT CO\$	63367314	812-55-5511-799	396		155.28
					LIBRARY BOOKS ADULT CO\$	63378401	812-55-5511-799	396		22.09
					LIBRARY BOOKS ADULT CO\$	63383401	812-55-5511-799	396		24.04
Total 48468										201.41
03/18	03/23/2018	48469	4440	GARTNER, FRANCINE	POLICE ADMIN GEN SUPPLIES/FOOTREST	GARTNER 03-20-18	100-52-5210-390	0		21.49
03/18	03/23/2018	48470	4580	GFC LEASING	LIBRARY CO\$ COPIER LEASE 04/2018	I00431216	812-55-5511-799	354		657.43
03/18	03/23/2018	48471	5802	INSIGHT FS	PARKS FIREMEN'S PARK GAS	B0001607344	225-53-5324-342	0		266.11
03/18	03/23/2018	48472	6270	JOHN DEERE FINANCIAL	DPW/CAPITAL PROJ/SKID STEER KIT	D25000	400-57-5701-818	0		217.32
					DPW MACH & EQUIP REPAIRS X750	P26098	100-53-5324-374	0		194.19
					PARKS/FP/EQUIP MAINT/GATOR LIGHT	P26098	225-53-5324-354	0		117.68
					PARKS/FP/MOWER MAINT FILTERS	P26098	225-53-5324-354	0		116.44

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Total 48472										645.63
03/18	03/23/2018	48473	6330	JONAS OFFICE PRODUCTS, LTD	LIBRARY SUPPLIES PRINT CO\$ PAPER	352228-0	812-55-5511-799	309		149.45
					CLERK OFFICE SUPPLIES/TONER/FOLDERS	352228-0	100-51-5142-310	0		240.04
					POLICE ADMIN GEN OFFICE SUPPLIES/LABELS	352228-0	100-52-5210-390	0		72.16
Total 48473										461.65
03/18	03/23/2018	48474	6390	K & B AUTO SERVICE	POLICE PATROL SQUAD MAINT TIRE	98214	100-52-5211-360	0		40.00
03/18	03/23/2018	48475	7080	LAZERS BUS SERVICE, INC.	CDA/PROJ ALUMINUM/BUS TOUR RENTAL	4119	600-51-5151-399	600002		200.00
03/18	03/23/2018	48476	9480	PIGGLY WIGGLY	LIBRARY/CLARK\$YA PROGRAM/SNACKS	220 02/2018	812-56-5511-391	0		52.03
					LIBRARY/CLARK\$CHILD PROGRAM/DRINKS	220 02/2018	812-56-5511-392	0		14.37
Total 48476										66.40
03/18	03/23/2018	48477	9633	PRAIRIE FLOWERS & GIFTS LLC	CELEBRATIONS/MISC/FUNERAL PLANT	0	100-55-5530-399	0		48.50
03/18	03/23/2018	48478	10395	SALAMONE SUPPLIES	PARKS FIREMENS SUPPLIES/BATHROOM	125572	225-55-5510-350	0		95.80
					LIBRARY/CO\$/BATH PAPER	125572	812-55-5511-799	312		166.56
					CLERK OFFICE SUPPLIES/BATH ITEMS	125572	100-51-5142-310	0		112.94
Total 48478										375.30
03/18	03/23/2018	48479	10412	SAMPO SERVICES, LLC	POLICE PATROL COMPUTER MAINT UPGRADES	1002	100-52-5211-815	0		1,600.00
03/18	03/23/2018	48480	11512	TACTICAL SOLUTIONS	POLICE PATROL MISC RADAR CERTIFICATION	6591	100-52-5211-399	0		160.00
03/18	03/23/2018	48481	12060	U.S. CELLULAR	POLICE ADMIN WIRELESS INTERNET 03/2018	0237238590	100-52-5210-341	0		66.00
					POLICE ADMIN MOBILE PHONE 03/2018	0237870243	100-52-5210-341	0		10.16
					DPW MOBILE PHONE 02/2018	0237870243	100-53-5327-360	0		20.25
					MUNI EMPLOYEES MOBILE 02/2018	0237870243	100-13200	0		65.95
					FIRE DEPT MOBILE PHONE 03/2018	0237870243	220-52-5220-341	0		4.47
					FIRE DEPT WIRELESS INTERNET 03/2018	0238934993	220-52-5220-341	0		69.21
Total 48481										236.04
03/18	03/23/2018	48482	12860	WATERLOO BUILDING CENTER	MAUNESHA BUSINESS CENTER SNOW REMOVAL 2017/2018	2018 SNOW	600-51-5162-351	0		136.67
					DPW/G&S/SUPPLIES/WATER	34075	100-53-5327-350	0		17.25



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Total 48482										153.92
03/18	03/23/2018	48483	13277	WAUKESHA COUNTY TREASURER	LIBRARY AUTO PROGRAMS CO\$ FLIPSTER E-MAGAZINE	20158-00000179	812-55-5511-799	231		226.00
03/18	03/23/2018	48484	13950	WISCONSIN DEPT OF TRANS, BFS	CAPITAL PROJ TID #1 STH #19	395-0000077855	410-57-5701-801	0		2,884.62
03/18	03/23/2018	48485	14080	WISCONSIN SCTF	CHILD SUPPORT WK #6 BURGOS	WK #6 2018	100-21580	0		23.08
03/18	03/23/2018	48486	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP COLD MIX	61047	100-53-5330-371	0		668.67
					STREET MAINT BLACKTOP COLD MIX	61060	100-53-5330-371	0		349.83
Total 48486										1,018.50
03/18	03/23/2018	48487	100250	ALSCO	FIRE STATION SUPPLIES TOWELS	IMIL1304345	220-52-5222-340	0		75.41
03/18	03/23/2018	48488	100422	BCN TELECOM, INC	FIRE DEPT ADMIN TELEPHONE 04-2018	22458983	220-52-5220-220	0		144.80
03/18	03/23/2018	48489	100914	DOLLAR GENERAL-REGIONS 410526	FIRE STATION SUPPLIES	1000718544	220-52-5222-340	0		66.60
03/18	03/23/2018	48490	101960	MENARDS-JOHNSON CREEK	FIRE STATION SUPPLIES/VARIETY	45356	220-52-5222-340	0		438.08
03/18	03/23/2018	48491	102120	NATIONAL PUBLIC SAFETY INFO BU	FIRE DEPT ADMIN PUBLICATIONS DIRECTORY	0103649	220-52-5220-312	0		149.00
03/18	03/23/2018	48492	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MEETINGS GROCERY	280 02/2018	220-52-5220-190	0		490.50
03/18	03/23/2018	48493	102964	VERIZON WIRELESS	FIRE DEPT ADMIN TELEPHONE	9802545283	220-52-5220-220	0		20.51
03/18	03/23/2018	48494	103140	WISCONSIN DEPT OF JUSTICE	FIRE & EMS RECORD CHECK (2)	G2807 01/2018	220-52-5224-193	0		20.00
03/18	03/31/2018	48495	50	A TO Z RENTAL & SALES	PARKS/FP/FACILITY MAINT/FLOOR SANDER	32080	225-55-5510-351	0		882.68
03/18	03/31/2018	48496	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640526400	100-53-5324-331	0		45.48
03/18	03/31/2018	48497	633	ASSOCIATED APPRAISAL	ASSESSOR PROFESSIONAL FEE 2QTR 2018	133718	100-51-5153-234	0		2,187.50
					ASSESSOR PROFESSIONAL FEE INTERNET POSTING	133718	100-51-5153-234	0		42.64
Total 48497										2,230.14
03/18	03/31/2018	48498	780	AXLEY BRYNELSON, LLP	POLICE ADMIN/UNION LEGAL FEES	726854	100-52-5210-211	0		700.00
					ATTORNEY FEES/03-18/WALDO PROPERTY	726855	413-51-5130-211	413002		105.00
Total 48498										805.00
03/18	03/31/2018	48499	1550	BRUECKNER, AMANDA	LIBRARY CHILD PROGRAMS CLARK\$ TREATS	4569KJML	812-56-5511-392	0		29.33
					LIBRARY CHILD PROGRAMS CLARK\$ TREATS	BRUEKNER 032918	812-56-5511-391	0		29.98
Total 48499										59.31
03/18	03/31/2018	48500	1982	GALE/CENGAGE LEARNING	LIBRARY BOOKS ADULT CO\$	63404239	812-55-5511-799	396		22.09
					LIBRARY BOOKS ADULT CO\$	63424351	812-55-5511-799	396		21.44

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Total 48500										43.53
03/18	03/31/2018	48501	2050	CHARTER COMMUNICATIONS	LIBRARY /CO\$/INTERNET SERVICE 04-18	0000866032318	812-55-5511-799	229		79.99
					POLICE COMPUTER INTERNET 04-18	0022126032318	100-52-5211-380	0		92.49
					CLERK COMPUTER INTERNET 04-18	0022126032318	100-51-5142-380	0		92.48
					PARKS/WRT/INTERNET/04-18	0030129032018	225-55-5520-341	0		75.00
					PARKS FIREMENS PARK COMM INTERNET	0038411032118	225-55-5510-341	0		89.98
Total 48501										429.94
03/18	03/31/2018	48502	2150	CINTAS FAS LOCKBOX 636525	LIBRARYCO\$/BUILDING MAINT/ALARM RODS	0F39030122	812-55-5511-799	351		87.10
03/18	03/31/2018	48503	4340	FRONTIER	CLERK TELEPHONE	262-159-0702 04/2018	100-51-5142-220	0		236.65
					DPW TELEPHONE	262-159-0702 04/2018	100-53-5327-220	0		83.21
					LIBRARY TELEPHONE	262-159-0702 04/2018	812-55-5511-220	0		102.90
					POLICE ADMIN TELEPHONE	262-159-0702 04/2018	100-52-5210-220	0		381.86
Total 48503										804.62
03/18	03/31/2018	48504	4760	GRAINGER	GARAGE & SHED SUPPLIES NOZZLE	9734023014	100-53-5327-350	0		34.15
03/18	03/31/2018	48505	5012	HABERKORN, GABRIEL J	PARKS FP ENTERTAINMENT/ EASTER EGG HUNT	HABERKORN 03-2018	225-55-5510-359	0		138.11
03/18	03/31/2018	48506	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE PATROL MEG WAGES	2018-0002-DTF	100-52-5211-125	0		775.30
03/18	03/31/2018	48507	6270	JOHN DEERE FINANCIAL	DPW/G&S/SUPPLIES/BELT	D25156	100-53-5327-350	0		37.95
03/18	03/31/2018	48508	6370	JUNIOR LIBRARY GUILD	LIBRARY BOOKS CO\$ CHILD	405768	812-55-5511-799	794		480.90
					LIBRARY BOOKS CO\$ YA	405768	812-55-5511-799	397		242.20
Total 48508										723.10
03/18	03/31/2018	48509	6400	KAESTNER AUTO ELECTRIC	FIRE/M&E/FORKLIFT STARTER	313600	220-52-5226-399	0		159.99
03/18	03/31/2018	48510	6840	KUNKEL ENGINEERING GROUP	CAPITAL PROJ/MILL & CLEVELAND/ENGINEERING	0228092	400-57-5701-802	400002		7,269.00
					ENGINEERING FEES/TID #3/AB E	0228100	413-53-5310-215	413002		3,081.25
					DISCOVERY/EXTENSION					
					GENERAL ENGINEERING PLAN COMMISION MTG	0228100	100-53-5310-215	0		74.20
					GENERAL ENGINEERING/UTILITY	0228100	100-12386	0		213.75
					REIMB/EASEMENTS					
Total 48510										10,489.80
03/18	03/31/2018	48511	7880	MENARDS-JOHNSON CREEK	PARKS/FP/FACILITY MAINT/FLOORS	47865	225-55-5510-351	0		124.09
03/18	03/31/2018	48512	8550	NATIONAL ELEVATOR INSPECTION	MUNI BLDG LIFT INSPECTION	0305255	100-51-5160-240	0		65.00



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Total 48525										76.00
03/18	03/31/2018	48526	101003	E. J. METALS, INC	FIRE MACH & EQUIP TRK #5 AIR CYLINDERS	1-8711	220-52-5226-365	0		287.70
03/18	03/31/2018	48527	101020	EMERGENCY APPARATUS MAINTENAC	FIRE/M&E/TRUCK #8/LIGHT TOWER	98534	220-52-5226-368	0		1,584.35
03/18	03/31/2018	48528	101025	EMERGENCY LIGHTING & ELECTR	FIRE/M&E/TRUCK #3/OPTIC LENS	180067	220-52-5226-361	0		46.77
03/18	03/31/2018	48529	101030	EMERGENCY MEDICAL PRODUCTS INC	FIRE MACH & EQUIP EMS EQUIP SUPPLIES /IV	1974444	220-52-5226-344	0		125.00
03/18	03/31/2018	48530	101100	FIRE SAFETY U.S.A., INC.	FIRE/M&E/UNIFORMS/LOYO	109436	220-52-5226-331	0		275.00
03/18	03/31/2018	48531	101242	GLASSWORKS OF WI, INC	FIRE/M&E/CAR #1/WINDSHIELD REPAIR	57605	220-52-5226-376	0		250.00
03/18	03/31/2018	48532	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/TRK 10/COMPLETE SERVICE	GRIFFIN 02-12-18	220-52-5226-370	0		290.00
					FIRE/M&E/TRK 6/BATTERIES	GRIFFIN 02-12-18B	220-52-5226-366	0		230.00
Total 48532										520.00
03/18	03/31/2018	48533	101300	H. J. PERTZBORN	FIRE STATION MAINT SPRINKLER INSPECT	6173	220-52-5222-351	0		220.00
03/18	03/31/2018	48534	101823	MAGRITZ, JUSTIN	FIRE/TRAINING/NAT REGIS TEST/MAGRITZ	MAGRITZ 03-2018	220-52-5224-193	0		75.00
03/18	03/31/2018	48535	102480	RICOH USA, INC	FIRE ADMIN COPIER CHARGE 04/2018	24266474	220-52-5220-310	0		118.25
03/18	03/31/2018	48536	103090	WE ENERGIES	FIRE DEPT ADMIN HEAT 03/2018	4813-993-345 03/2018	220-52-5220-222	0		464.42
Totals:										271,058.46

APPROVED BY FINANCE COMMITTEE

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<b>2/24/2018</b>						
02/24/18	PC	03/01/18	32441	BUTZINE, RAYNELLE M	1001	708.03
02/24/18	PC	03/01/18	32442	KAWULA, MICHAEL J	1003	928.09
02/24/18	PC	03/01/18	32443	HANSEN JR, MORTON J	1008	1,407.60
02/24/18	PC	03/01/18	32444	BURGOS COLON, JESUS	1043	117.53
02/24/18	PC	03/01/18	32445	BRITZKE, NATHANIEL E	1045	180.73
02/24/18	PC	03/01/18	32446	SCHEER, WILLIAM HENRY	1046	19.02
02/24/18	PC	03/01/18	32447	WEIHERT, CHRISTOPHER	1049	228.29
02/24/18	PC	03/01/18	32448	GARTNER, FRANCINE A	1101	847.10
02/24/18	PC	03/01/18	32449	SORENSEN, DENIS P	1106	1,614.51
02/24/18	PC	03/01/18	32450	BOLLIG, RANDY P	1113	1,332.28
02/24/18	PC	03/01/18	32451	THOMFORD, SARAH A	1115	1,526.80
02/24/18	PC	03/01/18	32452	BREITENFELDT, NICHOLA	1118	1,639.24
02/24/18	PC	03/01/18	32453	CULLEN, NATHANIEL J	1120	1,438.62
02/24/18	PC	03/01/18	32454	THOM, TRACY S	1121	1,531.06
02/24/18	PC	03/01/18	32455	WARNER II, DAVID NEIL	1130	1,425.97
02/24/18	PC	03/01/18	32456	WORZALLA, GREGORY S	1138	59.22
02/24/18	PC	03/01/18	32457	ROBBINS, JEFFREY K	1204	1,219.72
02/24/18	PC	03/01/18	32458	YERGES, CHAD M	1206	1,549.61
02/24/18	PC	03/01/18	32459	HAUPTLI, CHRISTOPHER I	1207	888.63
02/24/18	PC	03/01/18	32460	SCHALLER, TRAVIS JAME	1208	922.58
02/24/18	PC	03/01/18	32461	ZIBELL, JOEL R	1251	1,043.77
02/24/18	PC	03/01/18	32462	GRENAWALT, BEVERLY A	1260	369.96
02/24/18	PC	03/01/18	32463	BRUECKNER, AMANDA ER	1261	875.78
02/24/18	PC	03/01/18	32464	MOUNTFORD, KELLI ANN	1263	1,460.97
02/24/18	PC	03/01/18	32465	TARNOWSKI, MEGAN MAE	1287	142.87
02/24/18	PC	03/01/18	32466	KOHN, JEAN BAHLS	1288	112.49
02/24/18	PC	03/01/18	32467	SPIES, ALYSSA MARIE	1290	92.44
02/24/18	PC	03/01/18	32468	KARLS, CYNTHIA LEE	1291	131.04
02/24/18	PC	03/01/18	32469	HABERKORN, GABRIEL J	1305	1,283.64
02/24/18	PC	03/01/18	32470	BUTZINE, JASON V	1706	1,402.91
02/24/18	PC	03/01/18	32471	PETRIE, MATTHEW T	1756	1,319.68
02/24/18	PC	03/01/18	32472	LOYO, HERFRANK JOSE	1757	181.01
02/24/18	PC	03/01/18	32473	BUTZINE, VERN LEROY	1801	307.83
Total 2/24/2018						28,309.02

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03/10/18	PC	03/15/18	32474	BUTZINE, RAYNELLE M	1001	778.24
03/10/18	PC	03/15/18	32475	KAWULA, MICHAEL J	1003	931.59
03/10/18	PC	03/15/18	32476	HANSEN JR, MORTON J	1008	1,440.75
03/10/18	PC	03/15/18	32477	BURGOS COLON, JESUS	1043	529.52
03/10/18	PC	03/15/18	32478	BRITZKE, NATHANIEL E	1045	28.53
03/10/18	PC	03/15/18	32479	SCHEER, WILLIAM HENRY	1046	19.02
03/10/18	PC	03/15/18	32480	WEIHERT, CHRISTOPHER	1049	228.29
03/10/18	PC	03/15/18	32481	GARTNER, FRANCINE A	1101	1,017.13
03/10/18	PC	03/15/18	32482	SORENSEN, DENIS P	1106	1,747.70
03/10/18	PC	03/15/18	32483	BOLLIG, RANDY P	1113	1,390.61
03/10/18	PC	03/15/18	32484	THOMFORD, SARAH A	1115	1,541.89
03/10/18	PC	03/15/18	32485	BREITENFELDT, NICHOLA	1118	1,614.69
03/10/18	PC	03/15/18	32486	CULLEN, NATHANIEL J	1120	1,429.13
03/10/18	PC	03/15/18	32487	THOM, TRACY S	1121	1,518.04
03/10/18	PC	03/15/18	32488	WARNER II, DAVID NEIL	1130	1,427.30
03/10/18	PC	03/15/18	32489	ROBBINS, JEFFREY K	1204	1,104.74
03/10/18	PC	03/15/18	32490	YERGES, CHAD M	1206	1,399.61
03/10/18	PC	03/15/18	32491	HAUPTLI, CHRISTOPHER I	1207	1,099.49

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
03/10/18	PC	03/15/18	32492	SCHALLER, TRAVIS JAME	1208	922.58
03/10/18	PC	03/15/18	32493	ZIBELL, JOEL R	1251	1,149.32
03/10/18	PC	03/15/18	32494	GRENAWALT, BEVERLY A	1260	369.96
03/10/18	PC	03/15/18	32495	BRUECKNER, AMANDA ER	1261	1,036.40
03/10/18	PC	03/15/18	32496	MOUNTFORD, KELLI ANN	1263	1,505.61
03/10/18	PC	03/15/18	32497	TARNOWSKI, MEGAN MAE	1287	92.44
03/10/18	PC	03/15/18	32498	KOHN, JEAN BAHL S	1288	30.29
03/10/18	PC	03/15/18	32499	SPIES, ALYSSA MARIE	1290	128.17
03/10/18	PC	03/15/18	32500	KARLS, CYNTHIA LEE	1291	231.51
03/10/18	PC	03/15/18	32501	HABERKORN, GABRIEL J	1305	1,340.02
03/10/18	PC	03/15/18	32502	DORN, DANIELLE JOLENE	1371	9.23
03/10/18	PC	03/15/18	32503	PROCHNOW, TIFFANY MA	1374	55.41
03/10/18	PC	03/15/18	32504	TUTTLE, NICOLE M	1377	9.23
03/10/18	PC	03/15/18	32505	BLASKA, AMBER MARIE	1378	9.23
03/10/18	PC	03/15/18	32506	BURBACH, KELSEY R	1380	9.23
03/10/18	PC	03/15/18	32507	BUTZINE, JASON V	1706	1,393.68
03/10/18	PC	03/15/18	32508	PETRIE, MATTHEW T	1756	1,232.05
03/10/18	PC	03/15/18	32509	LOYO, HERFRANK JOSE	1757	258.58
Total 3/10/2018						29,029.21

**3/24/2018**

03/24/18	PC	03/29/18	32510	BUTZINE, RAYNELLE M	1001	778.24
03/24/18	PC	03/29/18	32511	KAWULA, MICHAEL J	1003	931.59
03/24/18	PC	03/29/18	32512	HANSEN JR, MORTON J	1008	1,440.75
03/24/18	PC	03/29/18	32513	BURGOS COLON, JESUS	1043	700.23
03/24/18	PC	03/29/18	32514	SCHEER, WILLIAM HENRY	1046	118.90
03/24/18	PC	03/29/18	32515	WEIHERT, CHRISTOPHER	1049	218.77
03/24/18	PC	03/29/18	32516	GARTNER, FRANCINE A	1101	1,007.90
03/24/18	PC	03/29/18	32517	SORENSEN, DENIS P	1106	1,747.70
03/24/18	PC	03/29/18	32518	BOLLIG, RANDY P	1113	1,387.99
03/24/18	PC	03/29/18	32519	THOMFORD, SARAH A	1115	1,541.89
03/24/18	PC	03/29/18	32520	BREITENFELDT, NICHOLA	1118	1,613.66
03/24/18	PC	03/29/18	32521	CULLEN, NATHANIEL J	1120	1,427.95
03/24/18	PC	03/29/18	32522	THOM, TRACY S	1121	1,518.70
03/24/18	PC	03/29/18	32523	WARNER II, DAVID NEIL	1130	1,429.15
03/24/18	PC	03/29/18	32524	WORZALLA, GREGORY S	1138	105.28
03/24/18	PC	03/29/18	32525	ROBBINS, JEFFREY K	1204	1,104.74
03/24/18	PC	03/29/18	32526	YERGES, CHAD M	1206	1,399.61
03/24/18	PC	03/29/18	32527	HAUPTLI, CHRISTOPHER I	1207	1,099.49
03/24/18	PC	03/29/18	32528	SCHALLER, TRAVIS JAME	1208	922.58
03/24/18	PC	03/29/18	32529	ZIBELL, JOEL R	1251	1,149.32
03/24/18	PC	03/29/18	32530	GRENAWALT, BEVERLY A	1260	369.96
03/24/18	PC	03/29/18	32531	BRUECKNER, AMANDA ER	1261	1,036.40
03/24/18	PC	03/29/18	32532	MOUNTFORD, KELLI ANN	1263	1,505.61
03/24/18	PC	03/29/18	32533	TARNOWSKI, MEGAN MAE	1287	117.65
03/24/18	PC	03/29/18	32534	KOHN, JEAN BAHL S	1288	90.86
03/24/18	PC	03/29/18	32535	SPIES, ALYSSA MARIE	1290	100.85
03/24/18	PC	03/29/18	32536	KARLS, CYNTHIA LEE	1291	257.72
03/24/18	PC	03/29/18	32537	HABERKORN, GABRIEL J	1305	1,340.02
03/24/18	PC	03/29/18	32538	HOLZHUETER, THOMAS	1349	170.85
03/24/18	PC	03/29/18	32539	THOMPSON, ROBERT H	1413	791.00
03/24/18	PC	03/29/18	32540	SPRINGER, WILLIAM G	1424	369.40
03/24/18	PC	03/29/18	32541	QUIMBY, JENIFER LOU	1429	461.75
03/24/18	PC	03/29/18	32542	ZIAJA, MATTHEW JOHN	1431	461.75
03/24/18	PC	03/29/18	32543	STINNETT, ANGELA WILLE	1433	461.75

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
03/24/18	PC	03/29/18	32544	GRIFFIN, RONALD THOMA	1434	369.40
03/24/18	PC	03/29/18	32545	THOMAS, TIMOTHY R	1435	369.40
03/24/18	PC	03/29/18	32546	PETTS, JEANETTE MARIE	1436	461.75
03/24/18	PC	03/29/18	32547	BUTZINE, JASON V	1706	1,393.68
03/24/18	PC	03/29/18	32548	PETRIE, MATTHEW T	1756	1,321.21
03/24/18	PC	03/29/18	32549	BENISCH, WESLEY L	1900	1,010.26
03/24/18	PC	03/29/18	32550	LANGE, TINA MARIE	1903	260.43
03/24/18	PC	03/29/18	32551	BUTZINE, VERN LEROY	1904	14.78
03/24/18	PC	03/29/18	32552	STROBEL, CRAIG RANDAL	1933	33.25
03/24/18	PC	03/29/18	32553	JOYCE, LINDA MAY	1934	38.79
03/24/18	PC	03/29/18	32554	KUHLOW, JULIE A	1936	260.43
03/24/18	PC	03/29/18	32555	RENFORTH, ROBERT L	1945	579.04
03/24/18	PC	03/29/18	32556	WEBER, RYAN JON DOUG	1955	505.08
03/24/18	PC	03/29/18	32557	COTTING, JOHN ERIC	1963	636.73
03/24/18	PC	03/29/18	32558	BOEDEFELD, JON HARALI	1982	488.10
03/24/18	PC	03/29/18	32559	BUTZINE, CHRISTINE ELIZ	1983	96.97
03/24/18	PC	03/29/18	32560	BENISCH, EMILIE K	1990	313.06
03/24/18	PC	03/29/18	32561	SCHMIDT, MARLYS J	2004	310.30
03/24/18	PC	03/29/18	32562	COLLINS, BILLIE LYNN	2011	69.26
03/24/18	PC	03/29/18	32563	WEBER, BENJAMIN K	2013	77.57
03/24/18	PC	03/29/18	32564	FRITSCH, RYAN MICHAEL	2015	162.54
03/24/18	PC	03/29/18	32565	GRIFFIN, MICHELLE KATH	2017	55.41
03/24/18	PC	03/29/18	32566	CHRISTIANSON, RUSSELL	2022	172.70
03/24/18	PC	03/29/18	32567	KOPPA, CHRISTINA J	2038	60.95
03/24/18	PC	03/29/18	32568	WOLDT, JUSTIN J	2042	235.49
03/24/18	PC	03/29/18	32569	BOYER JR, RONALD PETE	2048	525.52
03/24/18	PC	03/29/18	32570	EDWARDS, DAVID E	2051	132.98
03/24/18	PC	03/29/18	32571	STAUDE, SAMUEL ADAM	2052	210.55
Total 3/24/2018						39,345.64
Grand Totals:						96,683.87

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	\$ 47,993.09
Deposit Register (Report Attached).....	2,148,427.67	320,515.35	476,216.22
Accounts Payable Checks (Report Attached).....	(2,300,943.27)	(636,727.03)	(271,058.46)
Payroll Direct Deposits (Report Attached).....	(70,900.23)	(62,573.80)	(96,683.87)
EFT-Fed W/H & Soc Sec.....	(25,196.42)	(20,465.93)	(31,349.18)
EFT-State W/H.....	(4,425.80)	(3,760.81)	(5,661.06)
EFT-Deferred Comp.....	(4,020.62)	(4,020.62)	(6,030.93)
EFT-FSA.....	(780.00)	(780.00)	(1,170.00)
EFT-Income Continuation Insurance.....	-	-	-
EFT-Health Insurance.....	(49,628.82)	(49,628.82)	(49,628.82)
EFT-Retirement.....	(21,375.24)	(22,812.86)	(18,252.80)
Bank Service Charge (includes Stop Payment Charges and Bank Safety Deposit Box Fee).....	(76.68)	(51.05)	(45.33)
B2B Custom Maintenance.....	(29.95)	(29.95)	(29.95)
Payroll Direct Deposit Bank Fee.....	(45.00)	(30.00)	(30.00)
State TID Annual Fee.....	-	-	(600.00)
Sales Tax 2017.....	(4,696.37)	-	-
Employee Benefit FSA Medical Excess.....	-	(1,290.29)	-
<b>Balance on Hand.....</b>	<b>\$ 529,648.90</b>	<b>\$ 47,993.09</b>	<b>\$ 43,668.91</b>

**Super Now Checking Account Bank Reconciliation:**

Cash Reported by Bank.....	\$ 771,838.46	\$ 304,659.56	\$ 91,435.62
Deposits Outstanding.....	60,388.53	1,760.81	1,237.87
Checks Outstanding.....	(302,578.09)	(258,427.28)	(49,004.58)
<b>Balance on Hand.....</b>	<b>\$ 529,648.90</b>	<b>\$ 47,993.09</b>	<b>\$ 43,668.91</b>

100-11101

**Muni Savings Account:**

Balance Brought Forward.....	\$ 2,787,470.29	\$ 1,689,735.60	\$ 2,141,701.89
Deposits.....	-	450,000.00	2,816.41
Deposits Outstanding.....	-	-	-
Withdrawals.....	(1,100,000.00)	-	(300,000.00)
Withdrawals Outstanding.....	-	-	-
Monthly Interest Earned.....	2,265.31	1,966.29	2,199.89
Service Charge.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ 1,689,735.60</b>	<b>\$ 2,141,701.89</b>	<b>\$ 1,846,718.19</b>

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.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ 381,473.83</b>	<b>\$ 0.00</b>	<b>\$ -</b>

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	\$ 850,000.00
Deposits.....	-	-	-
Withdrawals.....	-	(250,000.00)	-
Monthly Interest Earned.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ 1,100,000.00</b>	<b>\$ 850,000.00</b>	<b>\$ 850,000.00</b>

**Debt Service Fund for 1988 Utility SWIB Savings Account:**

Balance Brought Forward.....	\$ 142,749.86	\$ 196,871.58	\$ 251,028.77
Deposits.....	53,925.38	53,925.38	53,925.38
Withdrawals.....	-	-	-
Monthly Interest Earned.....	196.34	231.81	313.68
<b>Balance on Hand.....</b>	<b>\$ 196,871.58</b>	<b>\$ 251,028.77</b>	<b>\$ 305,267.83</b>



1ST QUARTER 2018  
 (Page 2 of 2)

	January	February	March
<b>ATM Checking Account (formerly CDBG Grant \$ 720 W Madison Street) :</b>			
Balance Brought Forward.....	\$ 7,194.63	\$ 7,194.63	\$ 7,357.13
Deposits.....	-	162.50	-
Outstanding Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ 7,194.63</b>	<b>\$ 7,357.13</b>	<b>\$ 7,357.13</b>
<b>201-11500</b>			
<b>Storm Water System Impact Fee SWIB Savings Account:</b>			
Balance Brought Forward.....	\$ 51.20	\$ 51.26	\$ 51.31
Deposits.....	-	-	-
Outstanding Deposit.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.06	0.05	0.06
Refund Service Charge.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ 51.26</b>	<b>\$ 51.31</b>	<b>\$ 51.37</b>
<b>202-11600</b>			
<b>Public Works Impact Fee SWIB Savings Account:</b>			
Balance Brought Forward.....	\$ 52.15	\$ 52.21	\$ 52.26
Deposits.....	-	-	-
Outstanding Deposit.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.06	0.05	0.06
Refund Service Charge.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ 52.21</b>	<b>\$ 52.26</b>	<b>\$ 52.32</b>
<b>203-11700</b>			
<b>Public Park &amp; Rec Impact Fee SWIB Savings Account:</b>			
Balance Brought Forward.....	\$ 51.67	\$ 51.73	\$ 51.78
Deposits.....	-	-	-
Outstanding Deposit.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.06	0.05	0.06
Refund Service Charge.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ 51.73</b>	<b>\$ 51.78</b>	<b>\$ 51.84</b>
<b>204-11800</b>			
<b>Sanitary Sewer Sys Impact Fee SWIB Savings Account:</b>			
Balance Brought Forward.....	\$ 53.23	\$ 53.29	\$ 53.35
Deposits.....	-	-	-
Outstanding Deposit.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.06	0.06	0.06
Refund Service Charge.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ 53.29</b>	<b>\$ 53.35</b>	<b>\$ 53.41</b>
<b>205-11900</b>			
<b>Water Impact Fee SWIB Savings Account:</b>			
Balance Brought Forward.....	\$ 52.96	\$ 53.02	\$ 53.07
Deposits.....	-	-	-
Outstanding Deposit.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.06	0.05	0.06
<b>Balance on Hand.....</b>	<b>\$ 53.02</b>	<b>\$ 53.07</b>	<b>\$ 53.13</b>

**City of Waterloo**  
**2018 Investment Allocation**  
 As of **3/31/2018**

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

MARCH 31, 2018

## FUND 100 - GENERAL FUND

### ASSETS

100-11100	TREASURER'S CASH	( 1,112,447.19 )
100-11101	GENERAL SAVINGS	1,846,718.19
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	5,595.39
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	213.75
100-13100	ACCOUNTS RECEIVABLE	.00
100-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	150.00
100-13200	MUNI EMPLOYEES MOB PHONE/OTHER	23.15
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>1,803,848.46</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	18,901.69
100-21530	HEALTH INSURANCE PAYABLE	( 47,775.18 )
100-21531	RETIRED HEALTH INS PAYABLE	52,834.31
100-21532	INCOME CON'T PAYABLE	.00
100-21533	LIFE INS PAYABLE	( 993.05 )
100-21534	HEALTH & DEPEND FSA PAYABL	( 1,304.75 )
100-21535	DENTAL INSURANCE PAYABLE	( 319.44 )
100-21550	POLICE UNION DUES	171.60
100-21570	DEFERRED COMPENSATION	.00
100-21580	CHILD SUPPORT	.00
100-21590	SALES TAX PAYABLE	40.07
100-24300	DOG LICENSES & OTHER TAXES	304.75
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>245,900.29</u>

# CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 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	340,213.40
		<hr/>
	TOTAL FUND EQUITY	1,557,948.17
		<hr/>
	TOTAL LIABILITIES AND EQUITY	1,803,848.46
		<hr/> <hr/>

**CITY OF WATERLOO**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	730,104.01	951,833.00	( 221,728.99 )	76.71
100-41-4114-000 MOBILE HOME TAX REVENUE	6,025.26	7,362.84	22,000.00	( 14,637.16 )	33.47
100-41-4131-000 TAXES FROM UTILITY	59,109.50	59,109.50	274,606.00	( 215,496.50 )	21.53
100-41-4132-000 PAY IN LIEU OF TAXES-HOSP/CHUR	.00	.00	4,800.00	( 4,800.00 )	.00
100-41-4180-000 INT ON DELINQ PROP TAXES	.00	1.18	25.00	( 23.82 )	4.72
<b>TOTAL TAXES</b>	<b>65,134.76</b>	<b>796,577.53</b>	<b>1,253,264.00</b>	<b>( 456,686.47 )</b>	<b>63.56</b>
<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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>480,442.00</b>	<b>( 480,442.00 )</b>	<b>.00</b>
<u>LICENSES &amp; PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	149.68	159.68	8,500.00	( 8,340.32 )	1.88
100-44-4412-000 OPERATORS LICENSES	.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	1,494.44	2,385.69	4,111.00	( 1,725.31 )	58.03
100-44-4430-000 BUILDING PERMITS	420.00	810.00	6,180.00	( 5,370.00 )	13.11
100-44-4431-000 ELECTRICAL PERMITS	105.50	964.42	2,864.00	( 1,899.58 )	33.67
100-44-4432-000 PLUMBING PERMITS	165.50	265.50	3,031.00	( 2,765.50 )	8.76
100-44-4433-000 HVAC PERMITS	155.50	367.90	1,183.00	( 815.10 )	31.10
100-44-4435-000 WIS BUILDING SEAL	41.00	41.00	.00	41.00	.00
100-44-4436-000 PLAN REVIEWS	.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	375.00	2,682.08	2,310.00	372.08	116.11
100-44-4440-000 OTHER PUBLIC FEES	10.00	10.00	465.00	( 455.00 )	2.15
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,916.62</b>	<b>8,766.27</b>	<b>30,621.00</b>	<b>( 21,854.73 )</b>	<b>28.63</b>

**CITY OF WATERLOO**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES &amp; FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	1,196.80	2,332.90	8,500.00	( 6,167.10 )	27.45
100-45-4513-000 PARKING VIOLATIONS	380.00	1,510.00	3,800.00	( 2,290.00 )	39.74
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	.00	2,782.00	( 2,782.00 )	.00
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,576.80</b>	<b>3,842.90</b>	<b>15,082.00</b>	<b>( 11,239.10 )</b>	<b>25.48</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000 CLERK FEES SIDEWALK INTEREST	24.10	51.56	25.00	26.56	206.24
100-46-4611-000 CLERKS FEES	125.00	805.00	4,100.00	( 3,295.00 )	19.63
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	.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	.00	( 1,615.00 )	1,500.00	( 3,115.00 )	( 107.67 )
100-46-4642-000 TRASH COLLECT	15,478.81	30,630.51	205,840.00	( 175,209.49 )	14.88
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
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>15,627.91</b>	<b>29,870.57</b>	<b>212,768.00</b>	<b>( 182,897.43 )</b>	<b>14.04</b>
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	9.21	21.27	.00	21.27	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	2,210.55	11,939.93	12,000.00	( 60.07 )	99.50
100-48-4830-000 SALE OF CITY PROPERTY	.00	120.05	.00	120.05	.00
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>2,219.76</b>	<b>12,081.25</b>	<b>12,000.00</b>	<b>81.25</b>	<b>100.68</b>
<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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>13,200.00</b>	<b>( 13,200.00 )</b>	<b>.00</b>
<b>TOTAL FUND REVENUE</b>	<b>87,475.85</b>	<b>851,138.52</b>	<b>2,017,377.00</b>	<b>( 1,166,238.48 )</b>	<b>42.19</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	3,200.00	3,200.00	12,800.00	9,600.00	25.00
100-51-5110-151	CITY COUNCIL	SOC SEC	244.80	244.80	980.00	735.20	24.98
TOTAL CITY COUNCIL			3,444.80	3,444.80	13,780.00	10,335.20	25.00
<u>SPECIAL COMMITTEES</u>							
100-51-5111-190	COMMS & COMMITTEES	MTGS	30.00	30.00	.00	( 30.00 )	.00
TOTAL SPECIAL COMMITTEES			30.00	30.00	.00	( 30.00 )	.00
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	246.89	333.63	3,500.00	3,166.37	9.53
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	250.00	250.00	.00
TOTAL LEGISLATIVE SUPPORT			246.89	333.63	3,750.00	3,416.37	8.90
<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	1,000.00	1,000.00	4,000.00	3,000.00	25.00
100-51-5141-151	MAYOR	SOC SEC	76.50	76.50	306.00	229.50	25.00
100-51-5141-190	MAYOR	MEETINGS	.00	.00	150.00	150.00	.00
100-51-5141-199	MAYOR	MISC	.00	.00	500.00	500.00	.00
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	.00	.00	200.00	200.00	.00
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	.00	2,200.00	2,200.00	.00
TOTAL MAYOR			1,076.50	1,076.50	7,356.00	6,279.50	14.63

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 100 - GENERAL FUND**

			PERIOD			BUDGET		
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CLERK</u>								
100-51-5142-110	CLERK	SALARY/CLERK	6,390.24	12,780.48	28,748.00	15,967.52	44.46	
100-51-5142-112	CLERK	LONGEVITY	.00	.00	300.00	300.00	.00	
100-51-5142-120	CLERK	WAGES/DEP CLERK	6,115.38	12,230.77	53,000.00	40,769.23	23.08	
100-51-5142-122	CLERK	WAGES/SECRETARY	3,799.22	7,598.44	32,929.00	25,330.56	23.08	
100-51-5142-151	CLERK	SOCIAL SECURITY	1,339.74	3,121.42	8,800.00	5,678.58	35.47	
100-51-5142-152	CLERK	RETIREMENT	1,092.45	2,549.05	7,703.00	5,153.95	33.09	
100-51-5142-153	CLERK	HEALTH INS	4,471.60	12,706.68	61,370.00	48,663.32	20.71	
100-51-5142-154	CLERK	INCOME & LIFE INS	113.08	339.24	1,800.00	1,460.76	18.85	
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	457.10	673.73	2,900.00	2,226.27	23.23	
100-51-5142-231	CLERK	COMP PROG SUPPORT	.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	352.98	447.90	2,600.00	2,152.10	17.23	
100-51-5142-311	CLERK	POSTAGE	100.00	98.88	3,700.00	3,601.12	2.67	
100-51-5142-320	CLERK	DUES & MEMBERSHIP	100.00	1,048.14	1,800.00	751.86	58.23	
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	184.97	597.30	2,150.00	1,552.70	27.78	
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	105.28	367.91	1,500.00	1,132.09	24.53	
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00	
TOTAL CLERK			24,622.04	60,274.88	230,570.00	170,295.12	26.14	
<u>ELECTIONS</u>								
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	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	20.49	20.49	200.00	179.51	10.24	
100-51-5144-810	ELECTIONS	OUTLAY	.00	.00	225.00	225.00	.00	
TOTAL ELECTIONS			20.49	856.08	3,525.00	2,668.92	24.29	
<u>SPECIAL ACCTG AND AUDITING</u>								
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	14,112.00	14,112.00	25,000.00	10,888.00	56.45	
TOTAL SPECIAL ACCTG AND AUDITING			14,112.00	14,112.00	25,000.00	10,888.00	56.45	



**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	2,230.14	4,460.28	8,700.00	4,239.72	51.27
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	.00	.00	120.00	120.00	.00
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	.00	1,700.00	1,700.00	.00
TOTAL ASSESSMENT OF PROPERTY		2,230.14	4,460.28	10,770.00	6,309.72	41.41
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	300.06	547.82	3,300.00	2,752.18	16.60
100-51-5160-222	MUNICIPAL BLDG HEAT	329.02	629.91	1,700.00	1,070.09	37.05
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	51.51	104.26	675.00	570.74	15.45
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	65.00	65.00	2,000.00	1,935.00	3.25
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	1,260.00	3,010.00	6,000.00	2,990.00	50.17
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	.00	900.00	900.00	.00
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	.00	154.00	3,000.00	2,846.00	5.13
TOTAL MUNICIPAL BUILDING		2,005.59	4,510.99	17,575.00	13,064.01	25.67
<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	250.00	250.00	8,100.00	7,850.00	3.09
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	.00	.00	3,895.00	3,895.00	.00
100-51-5190-905	EMERGENCY OP CONTINGENCY	.00	.00	45,000.00	45,000.00	.00
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	750.00	750.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT		250.00	33,492.40	71,105.00	37,612.60	47.10
<u>PROPERTY AND LIAB INS</u>						
100-51-5193-510	PROPERTY INSURANCE	67.00	67.00	3,512.00	3,445.00	1.91
100-51-5193-511	WORKER'S COMPENSATION	24,062.00	24,062.00	26,635.00	2,573.00	90.34
100-51-5193-512	LIABILITY INSURANCE	19,494.00	19,989.00	16,573.00	( 3,416.00 )	120.61
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	130.00	.00	( 130.00 )	.00
TOTAL PROPERTY AND LIAB INS		43,623.00	44,248.00	46,720.00	2,472.00	94.71

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	7,868.42	15,736.83	68,193.00	52,456.17	23.08	
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	4,273.32	8,533.33	37,943.00	29,409.67	22.49	
100-52-5210-151	POLICE ADMIN	SOC SEC	880.38	2,409.51	13,065.00	10,655.49	18.44	
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,146.32	3,215.17	16,595.00	13,379.83	19.37	
100-52-5210-153	POLICE ADMIN	HEALTH INS	3,409.42	11,932.97	61,319.00	49,386.03	19.46	
100-52-5210-154	POLICE ADMIN	INC & LIFE	73.15	266.62	1,800.00	1,533.38	14.81	
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	2,100.00	2,100.00	500.00	( 1,600.00 )	420.00	
100-52-5210-212	POLICE ADMIN	COURT FEES	( 56.74 )	2,108.42	12,000.00	9,891.58	17.57	
100-52-5210-220	POLICE ADMIN	TELEPHONE	1,357.20	2,031.79	8,000.00	5,968.21	25.40	
100-52-5210-221	POLICE ADMIN	ELECTRIC	450.09	821.72	7,000.00	6,178.28	11.74	
100-52-5210-222	POLICE ADMIN	HEAT	493.52	944.85	2,346.00	1,401.15	40.27	
100-52-5210-223	POLICE ADMIN	WATER & SEWER	77.27	156.40	1,050.00	893.60	14.90	
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	1,350.00	2,700.00	6,938.00	4,238.00	38.92	
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	305.00	500.00	195.00	61.00	
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.00	
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	.00	1,000.00	1,000.00	.00	
100-52-5210-341	POLICE ADMIN	COMMUNICATION	76.16	4,354.83	8,000.00	3,645.17	54.44	
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	93.65	93.65	1,200.00	1,106.35	7.80	
100-52-5210-399	POLICE ADMIN	MISC	.00	10.00	500.00	490.00	2.00	
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.00	
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	.00	475.00	475.00	.00	
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	.00	850.00	850.00	.00	
TOTAL POLICE ADMINISTRATION			23,592.16	60,638.11	319,417.00	258,778.89	18.98	

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	39,623.70	78,445.94	355,369.00	276,923.06	22.07
100-52-5211-123	POLICE PATROL	OVERTIME	30.68	415.39	8,000.00	7,584.61	5.19
100-52-5211-124	POLICE PATROL	PART TIME	178.13	456.01	7,500.00	7,043.99	6.08
100-52-5211-125	POLICE PATROL	MEG WAGES	775.30	775.30	5,315.00	4,539.70	14.59
100-52-5211-151	POLICE PATROL	SOC SEC	3,014.01	7,232.98	28,842.00	21,609.02	25.08
100-52-5211-152	POLICE PATROL	RETIREMENT	4,334.26	10,431.74	38,517.00	28,085.26	27.08
100-52-5211-153	POLICE PATROL	HEALTH INS	9,214.50	27,643.50	110,574.00	82,930.50	25.00
100-52-5211-154	POLICE PATROL	INC & LIFE	83.55	250.65	1,500.00	1,249.35	16.71
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	46.99	704.98	3,900.00	3,195.02	18.08
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	895.17	1,751.03	19,000.00	17,248.97	9.22
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	.00	800.00	800.00	.00
100-52-5211-360	POLICE PATROL	SQUAD REP	72.50	512.47	4,000.00	3,487.53	12.81
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	184.99	1,463.98	4,750.00	3,286.02	30.82
100-52-5211-399	POLICE PATROL	MISC	160.00	210.00	750.00	540.00	28.00
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.00
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	1,600.00	1,600.00	4,000.00	2,400.00	40.00
TOTAL POLICE PATROL			60,213.78	132,255.97	598,449.00	466,193.03	22.10
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	485.35	936.79	11,000.00	10,063.21	8.52
TOTAL INSPECTIONS			485.35	936.79	11,000.00	10,063.21	8.52
<u>CIVIL DEFENSE</u>							
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	.00	3,737.00	4,500.00	763.00	83.04
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	.00	.00	1,500.00	1,500.00	.00
100-52-5250-354	EMERGENCY GOVT	MAINT GENERAT	.00	.00	125.00	125.00	.00
100-52-5250-399	EMERGENCY GOVT	MISC	.00	.00	500.00	500.00	.00
TOTAL CIVIL DEFENSE			.00	3,737.00	6,625.00	2,888.00	56.41

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	5,925.60	11,851.21	51,355.00	39,503.79	23.08
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	4,905.60	9,811.20	42,515.00	32,703.80	23.08
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	500.00	500.00	.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	8,251.20	16,502.40	86,812.00	70,309.60	19.01
100-53-5301-123	PUBLIC WORKS	OVERTIME	496.44	2,063.45	7,400.00	5,336.55	27.88
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,476.32	3,589.76	14,388.00	10,798.24	24.95
100-53-5301-152	PUBLIC WORKS	RETIREMENT	1,311.80	3,204.55	11,302.00	8,097.45	28.35
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,748.93	17,246.79	69,661.00	52,414.21	24.76
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	89.24	267.72	2,000.00	1,732.28	13.39
TOTAL DEPARTMENT OF PUBLIC WORKS			28,205.13	64,537.08	285,933.00	221,395.92	22.57
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	20.80	20.80	5,000.00	4,979.20	.42
TOTAL ENGINEERING AND ADMINISTRATION			20.80	20.80	5,000.00	4,979.20	.42
<u>MACHINERY &amp; EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	171.43	394.60	2,800.00	2,405.40	14.09
100-53-5324-340	MACH & EQUIP	SUPPLIES	.00	65.25	884.00	818.75	7.38
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,586.03	3,228.61	16,000.00	12,771.39	20.18
100-53-5324-343	MACH & EQUIP	TOOLS	250.48	787.42	475.00	( 312.42 )	165.77
100-53-5324-354	MACH & EQUIP	REPAIRS	109.98	283.83	350.00	66.17	81.09
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	4.38	4.38	950.00	945.62	.46
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	.00	114.57	500.00	385.43	22.91
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	.00	234.38	2,350.00	2,115.62	9.97
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	.00	.00	713.00	713.00	.00
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	.00	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	.00	691.00	2,500.00	1,809.00	27.64
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	.00	234.38	950.00	715.62	24.67
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	.00	.00	50.00	50.00	.00
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	194.19	208.49	2,500.00	2,291.51	8.34
100-53-5324-375	MACH & EQUIP	REPAIRS TRK #7	.00	.00	475.00	475.00	.00
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	3,409.84	12,000.00	8,590.16	28.42
100-53-5324-810	MACH & EQUIP	OUTLAY	.00	.00	1,000.00	1,000.00	.00
TOTAL MACHINERY & EQUIPMENT			2,316.49	9,955.06	47,272.00	37,316.94	21.06

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 100 - GENERAL FUND**

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>GARAGE &amp; 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	166.05	249.10	550.00	300.90			45.29	
100-53-5327-221	GARAGE & SHED	ELECTRIC	473.45	982.81	3,800.00	2,817.19			25.86	
100-53-5327-222	GARAGE & SHED	HEAT	403.26	1,741.45	4,000.00	2,258.55			43.54	
100-53-5327-223	GARAGE & SHED	WATER & SEWER	146.25	301.10	1,710.00	1,408.90			17.61	
100-53-5327-350	GARAGE & SHED	SUPPLIES	174.26	229.50	2,000.00	1,770.50			11.48	
100-53-5327-351	GARAGE & SHED	REP & MAINT	116.00	116.00	1,615.00	1,499.00			7.18	
100-53-5327-360	GARAGE & SHED	MOBILE PHONE	20.25	56.35	.00	( 56.35 )			.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			1,499.52	3,722.31	14,775.00	11,052.69			25.19	
<u>STREET REPAIRS &amp; 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	1,018.50	1,018.50	4,275.00	3,256.50			23.82	
100-53-5330-373	ST REP & MAINT	GRAV & STONE	.00	.00	700.00	700.00			.00	
TOTAL STREET REPAIRS & MAINT			1,018.50	1,018.50	6,975.00	5,956.50			14.60	
<u>SNOW &amp; ICE CONTROL</u>										
100-53-5332-350	SNOW & ICE	SUPPLIES	.00	94.99	2,000.00	1,905.01			4.75	
100-53-5332-351	SNOW & ICE	REP & MAINT	122.32	1,060.09	2,000.00	939.91			53.00	
100-53-5332-352	SNOW & ICE	SALT/SAND	683.27	18,265.39	28,000.00	9,734.61			65.23	
TOTAL SNOW & ICE CONTROL			805.59	19,420.47	32,000.00	12,579.53			60.69	
<u>STREET LIGHTING</u>										
100-53-5342-291	ST LIGHTING	PYMNTS TO UTIL	5,216.83	10,679.83	60,880.00	50,200.17			17.54	
TOTAL STREET LIGHTING			5,216.83	10,679.83	60,880.00	50,200.17			17.54	
<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 3 MONTHS ENDING MARCH 31, 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	291.19	291.19	475.00	183.81	61.30
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
	<b>TOTAL TRAFFIC CONTROL</b>	<b>291.19</b>	<b>291.19</b>	<b>3,705.00</b>	<b>3,413.81</b>	<b>7.86</b>
<u>BRIDGES &amp; CULVERTS</u>						
100-53-5346-399	BRDGS & CULV MISC	.00	.00	225.00	225.00	.00
	<b>TOTAL BRIDGES &amp; CULVERTS</b>	<b>.00</b>	<b>.00</b>	<b>225.00</b>	<b>225.00</b>	<b>.00</b>
<u>TREE &amp; 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	46.77	91.44	1,710.00	1,618.56	5.35
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
	<b>TOTAL TREE &amp; BRUSH CONTROL</b>	<b>46.77</b>	<b>270.24</b>	<b>8,495.00</b>	<b>8,224.76</b>	<b>3.18</b>
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	10,473.16	20,974.32	121,066.00	100,091.68	17.32
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	8,165.94	47,142.00	38,976.06	17.32
	<b>TOTAL REFUSE COLLECT</b>	<b>14,556.13</b>	<b>29,140.26</b>	<b>168,308.00</b>	<b>139,167.74</b>	<b>17.31</b>
<u>ANIMAL CONTROL</u>						
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	1,096.50	2,193.00	4,160.00	1,967.00	52.72
	<b>TOTAL ANIMAL CONTROL</b>	<b>1,096.50</b>	<b>2,193.00</b>	<b>4,160.00</b>	<b>1,967.00</b>	<b>52.72</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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 &amp; ENTERTAINMENT</u>					
100-55-5530-399 CELEB & ENTER MISC	93.45	194.45	.00	( 194.45 )	.00
TOTAL CELEBRATIONS & ENTERTAINMENT	93.45	194.45	.00	( 194.45 )	.00
<u>WEED CONTROL</u>					
100-56-5621-354 WEED CONTROL MAINT DITCH MOWE	.00	.00	1,520.00	1,520.00	.00
100-56-5621-399 WEED CONTROL MISC	.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	231,119.64	510,925.12	2,017,377.00	1,506,451.88	25.33
NET REVENUES OVER EXPENDITURES	( 143,643.79 )	340,213.40	.00	340,213.40	.00

# CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2018

## FUND 200 - CATV/WLOO FUND

### ASSETS

200-11100	TREASURER'S CASH	78,903.25	
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		<u>202,539.61</u>

### 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	( 8,537.93 )	
		<hr/>	
	TOTAL FUND EQUITY		<u>202,539.61</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>202,539.61</u>



**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 200 - CATV/WLOO FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>LICENSES &amp; PERMITS</u>						
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	( 106.89 )	44,144.00	( 44,250.89 )	( .24 )
	TOTAL LICENSES & PERMITS	.00	( 106.89 )	44,144.00	( 44,250.89 )	( .24 )
<u>PUBLIC CHARGES FOR SERVICE</u>						
200-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	100.00	( 100.00 )	.00
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	.00	.00	750.00	( 750.00 )	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	850.00	( 850.00 )	.00
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	.00	423.67	1,000.00	( 576.33 )	42.37
	TOTAL MISCELLANEOUS REVENUES	.00	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	.00	316.78	75,994.00	( 75,677.22 )	.42

EXPENDITURES

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 200 - CATV/WLOO FUND**

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	2,217.08	4,140.61	17,000.00	12,859.39	24.36
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	1,127.85	1,987.90	11,000.00	9,012.10	18.07
200-55-5560-151	CATV WLOO	SOC SEC	226.22	451.12	2,142.00	1,690.88	21.06
200-55-5560-152	CATV WLOO	RETIREMENT	148.54	321.93	1,156.00	834.07	27.85
200-55-5560-153	CATV WLOO	HEALTH INS	388.05	1,164.15	4,657.00	3,492.85	25.00
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	14.11	42.33	170.00	127.67	24.90
200-55-5560-298	CATV WLOO	WEB HOSTING	.00	.00	500.00	500.00	.00
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	36.38	106.28	1,500.00	1,393.72	7.09
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	545.39	400.00	( 145.39 )	136.35
200-55-5560-350	CATV WLOO	SUPPLIES	.00	.00	800.00	800.00	.00
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	85.00	85.00	1,500.00	1,415.00	5.67
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.00
200-55-5560-510	PROPERTY INSURANCE		10.00	10.00	13.00	3.00	76.92
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	500.00	500.00	.00
200-55-5560-810	CATV WLOO	OUTLAY	.00	.00	37,200.00	37,200.00	.00
TOTAL CATV			4,253.23	8,854.71	80,038.00	71,183.29	11.06
TOTAL FUND EXPENDITURES			4,253.23	8,854.71	80,038.00	71,183.29	11.06
NET REVENUES OVER EXPENDITURES			( 4,253.23 )	( 8,537.93 )	( 4,044.00 )	( 4,493.93 )	( 211.13 )

# CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2018

## FUND 201 - STORM WATER IMPACT FEES

### ASSETS

201-11100	TREASURER'S CASH	.00	
201-11500	STORM WATER SWIB SAVINGS ACCT	51.37	
201-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		51.37
			<hr/> <hr/>

### LIABILITIES AND EQUITY

#### LIABILITIES

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

#### FUND EQUITY

201-32600	FUND BALANCE	51.20	
	REVENUE OVER EXPENDITURES - YTD	.17	
		<hr/>	
	TOTAL FUND EQUITY		51.37
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		51.37
			<hr/> <hr/>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.06	.17	.00	.17	.00
TOTAL MISCELLANEOUS REVENUES	.06	.17	.00	.17	.00
TOTAL FUND REVENUE	.06	.17	200.00	( 199.83 )	.09
NET REVENUES OVER EXPENDITURES	.06	.17	200.00	( 199.83 )	.09

# CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2018

## FUND 202 - PUBLIC WORKS IMPACT FEE

### ASSETS

202-11100	TREASURER'S CASH	.00	
202-11600	PUBLIC WORKS IMPACT FEE SAVING	52.32	
202-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		52.32
			<hr/> <hr/>

### 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	.17	
		<hr/>	
	TOTAL FUND EQUITY		52.32
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		52.32
			<hr/> <hr/>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.06	.17	.00	.17	.00
TOTAL MISCELLANEOUS REVENUES	.06	.17	.00	.17	.00
TOTAL FUND REVENUE	.06	.17	200.00	( 199.83 )	.09
NET REVENUES OVER EXPENDITURES	.06	.17	200.00	( 199.83 )	.09

# CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2018

## FUND 203 - PARK & REC IMPACT FEE

### ASSETS

203-11100	TREASURER'S CASH	.00	
203-11700	PARK & REC IMPACT FEE SAVINGS	51.84	
203-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		51.84
			<hr/> <hr/>

### LIABILITIES AND EQUITY

#### LIABILITIES

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

#### FUND EQUITY

203-32600	FUND BALANCE	51.67	
	REVENUE OVER EXPENDITURES - YTD	.17	
		<hr/>	
	TOTAL FUND EQUITY		51.84
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		51.84
			<hr/> <hr/>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.06	.17	.00	.17	.00
	TOTAL MISCELLANEOUS REVENUES	.06	.17	.00	.17	.00
	TOTAL FUND REVENUE	.06	.17	200.00	( 199.83 )	.09
	NET REVENUES OVER EXPENDITURES	.06	.17	200.00	( 199.83 )	.09



# CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2018

## FUND 204 - SANITARY SEWER IMPACT FEE

### ASSETS

204-11100	TREASURER'S CASH	.00	
204-11800	SANITARY SEWER IMPACT FEE SAVI	53.41	
204-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		<u>53.41</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	.18	
		<hr/>	
	TOTAL FUND EQUITY		<u>53.41</u>
	TOTAL LIABILITIES AND EQUITY		<u>53.41</u>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.18	.00	.18	.00
	TOTAL MISCELLANEOUS REVENUES	.06	.18	.00	.18	.00
	TOTAL FUND REVENUE	.06	.18	200.00	( 199.82 )	.09
	NET REVENUES OVER EXPENDITURES	.06	.18	200.00	( 199.82 )	.09

# CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2018

## FUND 205 - WATER IMPACT FEE

### ASSETS

205-11100	TREASURER'S CASH	.00	
205-11900	WATER IMPACT FEE SAVINGS ACCT	53.13	
205-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		<u>53.13</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

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

#### FUND EQUITY

205-32600	FUND BALANCE	52.96	
	REVENUE OVER EXPENDITURES - YTD	.17	
		<hr/>	
	TOTAL FUND EQUITY		<u>53.13</u>
	TOTAL LIABILITIES AND EQUITY		<u>53.13</u>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 205 - WATER IMPACT FEE**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
205-46-4620-000	IMPACT FEES WATER	.00	.00	200.00	( 200.00 )	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	200.00	( 200.00 )	.00
<u>MISCELLANEOUS REVENUES</u>						
205-48-4810-000	INTEREST ON TEMP INVESTMENTS	.06	.17	.00	.17	.00
	TOTAL MISCELLANEOUS REVENUES	.06	.17	.00	.17	.00
	TOTAL FUND REVENUE	.06	.17	200.00	( 199.83 )	.09
	NET REVENUES OVER EXPENDITURES	.06	.17	200.00	( 199.83 )	.09

# CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2018

## FUND 220 - FIRE AND EMS

### ASSETS

220-11100	TREASURER'S CASH	695,799.54	
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>872,200.04</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	170,461.58	
	TOTAL FUND EQUITY		<u>780,899.54</u>
	TOTAL LIABILITIES AND EQUITY		<u>872,200.04</u>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 220 - FIRE AND EMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
220-41-4111-000 TAX SHARE TOWN OF MILFORD	.00	4,354.00	4,476.00	( 122.00 )	97.27
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	.00	28,953.00	87,009.00	( 58,056.00 )	33.28
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	21,173.25	22,932.25	1,883.00	21,049.25	1,217.86
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	.00	.00	84,417.00	( 84,417.00 )	.00
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	206,692.50	269,464.00	( 62,771.50 )	76.71
<b>TOTAL TAXES</b>	<b>21,173.25</b>	<b>262,931.75</b>	<b>447,249.00</b>	<b>( 184,317.25 )</b>	<b>58.79</b>
<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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>15,500.00</b>	<b>( 15,500.00 )</b>	<b>.00</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	10,672.63	36,066.30	125,000.00	( 88,933.70 )	28.85
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>10,672.63</b>	<b>36,066.30</b>	<b>125,000.00</b>	<b>( 88,933.70 )</b>	<b>28.85</b>
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	.00	291.27	300.00	( 8.73 )	97.09
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>.00</b>	<b>291.27</b>	<b>300.00</b>	<b>( 8.73 )</b>	<b>97.09</b>
<b>TOTAL FUND REVENUE</b>	<b>31,845.88</b>	<b>299,289.32</b>	<b>588,049.00</b>	<b>( 288,759.68 )</b>	<b>50.90</b>
<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
<b>TOTAL MISCELLANEOUS GENERAL GOVT</b>	<b>.00</b>	<b>.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>.00</b>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	666.66	12,100.00	11,433.34	5.51
220-52-5220-151	FIRE DEPT ADMIN SOC SEC	25.50	76.50	880.00	803.50	8.69
220-52-5220-190	FIRE DEPT ADMIN MEET MEALS	546.11	796.21	7,310.00	6,513.79	10.89
220-52-5220-220	FIRE DEPT ADMIN TELEPHONE	165.31	475.89	2,375.00	1,899.11	20.04
220-52-5220-221	FIRE DEPT ADMIN ELECTRIC	749.71	1,546.52	8,550.00	7,003.48	18.09
220-52-5220-222	FIRE DEPT ADMIN HEAT	464.42	2,542.56	5,700.00	3,157.44	44.61
220-52-5220-223	FIRE DEPT ADMIN WATER&SEWER	161.93	332.15	1,995.00	1,662.85	16.65
220-52-5220-310	FIRE DEPT ADMIN OFFICE SUPPL	244.19	752.82	2,850.00	2,097.18	26.41
220-52-5220-311	FIRE DEPT ADMIN POSTAGE	.00	.00	400.00	400.00	.00
220-52-5220-312	FIRE DEPT ADMIN PUBLICATIONS	149.00	406.24	950.00	543.76	42.76
220-52-5220-320	FIRE DEPT ADMIN PROF DUES	.00	960.00	3,325.00	2,365.00	28.87
220-52-5220-341	FIRE DEPT ADMIN COMMUNICATIO	130.25	1,787.78	1,950.00	162.22	91.68
220-52-5220-351	FIRE DEPT ADMIN REP & MAINT	.00	112.75	950.00	837.25	11.87
220-52-5220-380	FIRE DEPT ADMIN COMPUTER M&S	.00	10.00	4,950.00	4,940.00	.20
220-52-5220-399	FIRE DEPT ADMIN MISC	.00	.00	95.00	95.00	.00
TOTAL FIRE DEPT ADMINISTRATION		2,969.75	10,466.08	54,380.00	43,913.92	19.25
<u>FIRE DEPT FACILITIES</u>						
220-52-5222-340	FIRE STATION SUPPLIES	602.08	710.92	1,900.00	1,189.08	37.42
220-52-5222-350	FIRE STATION CLEANING SUPPL	.00	220.86	475.00	254.14	46.50
220-52-5222-351	FIRE STATION MAINT	758.93	1,113.46	42,800.00	41,686.54	2.60
220-52-5222-352	FIRE STATION TRAINING MAINT	.00	.00	950.00	950.00	.00
220-52-5222-353	FIRE STATION STORAGE MAINT	.00	.00	230.00	230.00	.00
220-52-5222-399	FIRE STATION MISC	.00	89.67	150.00	60.33	59.78
TOTAL FIRE DEPT FACILITIES		1,361.01	2,134.91	46,505.00	44,370.09	4.59

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 220 - FIRE AND EMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>FIRE &amp; EMS</u>							
220-52-5224-110	FIRE & EMS	WAGES EMT-I FULL T	11,279.45	22,405.13	102,409.00	80,003.87	21.88
220-52-5224-112	FIRE & EMS	LONGEVITY	.00	.00	100.00	100.00	.00
220-52-5224-120	FIRE & EMS	EMS WAGES MEMBERS	6,923.00	18,997.46	75,000.00	56,002.54	25.33
220-52-5224-124	FIRE & EMS	WAGES EMT-I PART	476.00	588.00	5,816.00	5,228.00	10.11
220-52-5224-127	FIRE & EMS	FIRE WAGES MEMBERS	.00	.00	13,000.00	13,000.00	.00
220-52-5224-151	FIRE & EMS	SOC SEC	1,424.01	3,606.66	14,182.00	10,575.34	25.43
220-52-5224-152	FIRE & EMS	RETIREMENT	1,232.84	2,943.43	8,576.00	5,632.57	34.32
220-52-5224-153	FIRE & EMS	HEALTH INS	2,252.17	6,756.51	27,768.00	21,011.49	24.33
220-52-5224-154	FIRE & EMS	INCOME & LIFE	22.85	68.55	300.00	231.45	22.85
220-52-5224-191	FIRE & EMS	MEAL ALLOWANCE	.00	180.61	600.00	419.39	30.10
220-52-5224-192	FIRE & EMS	PUBLIC EDUCATION	.00	.00	2,750.00	2,750.00	.00
220-52-5224-193	FIRE & EMS	TRAINING/TUITION	853.47	4,450.70	20,000.00	15,549.30	22.25
220-52-5224-320	FIRE & EMS	PROFESSIONAL DUES	.00	50.00	.00	( 50.00 )	.00
220-52-5224-330	FIRE & EMS	MEMBERS MILEAGE	34.88	230.28	500.00	269.72	46.06
220-52-5224-331	FIRE & EMS	UNIFORM ALLOW	.00	233.96	900.00	666.04	26.00
220-52-5224-399	FIRE & EMS	MISC	.00	.00	475.00	475.00	.00
<b>TOTAL FIRE &amp; EMS</b>			<b>24,498.67</b>	<b>60,511.29</b>	<b>272,376.00</b>	<b>211,864.71</b>	<b>22.22</b>



**CITY OF WATERLOO**  
**DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 220 - FIRE AND EMS**

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>MACH &amp; EQUIP</u>										
220-52-5226-331	MACH & EQUIP	PROTECT UNIFORM	401.41	1,885.99	10,000.00	8,114.01			18.86	
220-52-5226-340	MACH & EQUIP	SUPPLIES-FIRE	200.83	10,480.83	10,000.00	( 480.83 )			104.81	
220-52-5226-341	MACH & EQUIP	RADIO REPAIR	.00	2,312.25	6,500.00	4,187.75			35.57	
220-52-5226-342	MACH & EQUIP	GAS & OIL	869.99	1,506.50	9,500.00	7,993.50			15.86	
220-52-5226-343	MACH & EQUIP	TRAINING TOOLS	.00	.00	4,200.00	4,200.00			.00	
220-52-5226-344	MACH & EQUIP	EMS EQUIP SUPPL	1,526.78	2,165.30	13,000.00	10,834.70			16.66	
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	354.69	3,144.56	3,000.00	( 144.56 )			104.82	
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	46.77	113.77	2,500.00	2,386.23			4.55	
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	55.70	70.70	1,500.00	1,429.30			4.71	
220-52-5226-365	MACH & EQUIP	REP TRK#5	287.70	962.75	3,000.00	2,037.25			32.09	
220-52-5226-366	MACH & EQUIP	REP TRUCK #6	230.00	268.00	1,200.00	932.00			22.33	
220-52-5226-368	MACH & EQUIP	REP TRUCK #8	1,979.35	2,046.35	3,000.00	953.65			68.21	
220-52-5226-369	MACH & EQUIP	REP TRUCK #9	42.18	42.18	4,000.00	3,957.82			1.05	
220-52-5226-370	MACH & EQUIP	REP TRUCK #10	290.00	372.00	3,000.00	2,628.00			12.40	
220-52-5226-371	MACH & EQUIP	REP TRUCK #11	.00	56.00	1,900.00	1,844.00			2.95	
220-52-5226-374	MACH & EQUIP	REP TRUCK #14	.00	29.26	2,375.00	2,345.74			1.23	
220-52-5226-375	MACH & EQUIP	REP TRUCK #15	.00	.00	713.00	713.00			.00	
220-52-5226-376	MACH & EQUIP	CAR 01-2008 TRK	250.00	250.00	1,000.00	750.00			25.00	
220-52-5226-377	MACH & EQUIP	CAR 02-2016 FORD	32.50	32.50	500.00	467.50			6.50	
220-52-5226-399	MACH & EQUIP	MISC	159.99	159.99	238.00	78.01			67.22	
TOTAL MACH & EQUIP			6,727.89	26,985.91	88,126.00	61,140.09			30.62	
<u>SPECIAL ACCOUNTING &amp; AUDIT</u>										
220-52-5228-290	FIRE DEPT	EMS BILLING FEE	849.22	1,777.55	9,000.00	7,222.45			19.75	
TOTAL SPECIAL ACCOUNTING & AUDIT			849.22	1,777.55	9,000.00	7,222.45			19.75	
<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 3 MONTHS ENDING MARCH 31, 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	4,151.00	4,151.00	1,603.00	( 2,548.00 )	258.95
220-52-5232-511 FIRE & EMS WORKERS COMP	4,081.00	4,081.00	7,278.00	3,197.00	56.07
220-52-5232-512 FIRE & EMS LIABILITY INS	18,720.00	18,720.00	11,173.00	( 7,547.00 )	167.55
220-52-5232-513 FIRE & EMS ACCIDENT INSURANC	.00	.00	1,542.00	1,542.00	.00
<b>TOTAL LIABILITY INSURANCE</b>	<b>26,952.00</b>	<b>26,952.00</b>	<b>21,596.00</b>	<b>( 5,356.00 )</b>	<b>124.80</b>
<u>SPECIAL FUNDS</u>					
220-57-5711-810 SPECIAL FUNDS CAPITAL CONTRIB	.00	.00	110,000.00	110,000.00	.00
<b>TOTAL SPECIAL FUNDS</b>	<b>.00</b>	<b>.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>63,358.54</b>	<b>128,827.74</b>	<b>604,153.00</b>	<b>475,325.26</b>	<b>21.32</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 31,512.66 )</b>	<b>170,461.58</b>	<b>( 16,104.00 )</b>	<b>186,565.58</b>	<b>1,058.50</b>

# CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2018

## FUND 225 - SPECIAL REVENUE PARKS

### ASSETS

225-11100	TREASURER'S CASH	( 40,410.28 )	
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		( 20,215.07 )

### 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	13,498.22	
	TOTAL FUND EQUITY		( 32,553.15 )
	TOTAL LIABILITIES AND EQUITY		( 20,215.07 )

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	40,461.92	52,750.00	( 12,288.08 )	76.71
	TOTAL TAXES	.00	40,461.92	52,750.00	( 12,288.08 )	76.71
<u>TAXES</u>						
225-43-4360-000	STATE GRANTS PARKS	.00	.00	2,246.00	( 2,246.00 )	.00
	TOTAL TAXES	.00	.00	2,246.00	( 2,246.00 )	.00
<u>LICENSES &amp; PERMITS</u>						
225-44-4421-000	DOG PARK LICENSE	80.00	310.00	1,100.00	( 790.00 )	28.18
	TOTAL LICENSES & PERMITS	80.00	310.00	1,100.00	( 790.00 )	28.18
<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	.00	385.00	4,500.00	( 4,115.00 )	8.56
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	1,100.00	2,600.00	30,000.00	( 27,400.00 )	8.67
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	359.00	1,547.00	45,000.00	( 43,453.00 )	3.44
225-46-4638-000	PARKS BARTENDERS	168.00	168.00	1,250.00	( 1,082.00 )	13.44
225-46-4674-000	CAROUSEL RENTAL	.00	175.00	1,000.00	( 825.00 )	17.50
	TOTAL PUBLIC CHARGES FOR SERVICE	1,627.00	4,875.00	90,000.00	( 85,125.00 )	5.42
<u>MISCELLANEOUS REVENUES</u>						
225-48-4800-000	MISC REVENUES	.00	2.50	.00	2.50	.00
225-48-4830-000	SALE OF CITY PROPERTY	295.96	295.96	.00	295.96	.00
225-48-4850-000	DONATIONS TRAILHEAD	.00	.00	200.00	( 200.00 )	.00
225-48-4852-000	DONATIONS FIREMEN'S PARK	.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	4.00	4.00	750.00	( 746.00 )	.53
225-48-4862-000	DONATIONS JULY 4TH	.00	.00	12,000.00	( 12,000.00 )	.00
	TOTAL MISCELLANEOUS REVENUES	299.96	1,667.66	39,450.00	( 37,782.34 )	4.23

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 225 - SPECIAL REVENUE PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	2,006.96	47,314.58	185,546.00	( 138,231.42 )	25.50
 <u>EXPENDITURES</u>					
<u>LEGISLATIVE SUPPORT</u>					
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
 <u>MISCELLANEOUS GENERAL GOVT</u>					
225-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	3,012.00	3,012.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	3,012.00	3,012.00	.00
 <u>MACHINERY &amp; EQUIPMENT</u>					
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	266.11	266.11	1,750.00	1,483.89	15.21
225-53-5324-354 MACH & EQUIP REP EQUIP GROUN	234.12	234.12	1,750.00	1,515.88	13.38
TOTAL MACHINERY & EQUIPMENT	500.23	500.23	6,500.00	5,999.77	7.70
 <u>PARKS ADMIN</u>					
225-55-5505-292 PARKS ADMIN MARKETING	.00	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	.00	16.98	125.00	108.02	13.58
225-55-5505-380 PARKS ADMIN COMPUTER MAINT/SUP	.00	.00	500.00	500.00	.00
225-55-5505-399 PARKS ADMIN MISC	.00	.00	100.00	100.00	.00
TOTAL PARKS ADMIN	.00	251.08	4,475.00	4,223.92	5.61

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	995.91	1,914.54	12,500.00	10,585.46	15.32
225-55-5510-222	FIREMEN'S PARK HEAT	860.48	1,571.73	3,500.00	1,928.27	44.91
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	324.95	643.68	3,500.00	2,856.32	18.39
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	154.96	285.02	900.00	614.98	31.67
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	133.14	206.84	2,500.00	2,293.16	8.27
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	1,069.91	1,490.28	2,000.00	509.72	74.51
225-55-5510-354	FIREMEN'S PARK ALCOHOL	.00	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	138.11	138.11	5,000.00	4,861.89	2.76
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	55.00	2,000.00	1,945.00	2.75
	<b>TOTAL PARKS - FIREMEN'S PARK</b>	<b>3,677.46</b>	<b>7,346.80</b>	<b>66,400.00</b>	<b>59,053.20</b>	<b>11.06</b>
<u>PARKS - TRAILHEAD</u>						
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	127.46	279.12	1,500.00	1,220.88	18.61
225-55-5520-222	TRAILHEAD-WRT HEAT	203.72	837.91	1,750.00	912.09	47.88
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	95.32	199.96	800.00	600.04	25.00
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	.00	250.00	250.00	.00
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	800.00	1,600.00	450.00	( 1,150.00 )	355.56
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	.00	1,105.20	2,000.00	894.80	55.26
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	150.00	300.00	1,750.00	1,450.00	17.14
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	300.00	300.00	.00
	<b>TOTAL PARKS - TRAILHEAD</b>	<b>1,376.50</b>	<b>4,322.19</b>	<b>8,800.00</b>	<b>4,477.81</b>	<b>49.12</b>
<u>PARKS WAGES</u>						
225-55-5522-110	PARKS SALARY COORDINATOR	5,480.76	10,961.52	47,500.00	36,538.48	23.08
225-55-5522-124	PARKS SEASONAL GROUNDS	185.00	185.00	10,000.00	9,815.00	1.85
225-55-5522-125	PARKS WAGES PART-TIME	100.00	310.00	5,000.00	4,690.00	6.20
225-55-5522-151	PARKS SOC SEC	436.00	1,000.60	4,782.00	3,781.40	20.92
225-55-5522-152	PARKS RETIREMENT	367.20	856.80	3,500.00	2,643.20	24.48
225-55-5522-153	PARKS HEALTH INS	1,561.22	4,683.66	20,457.00	15,773.34	22.90
225-55-5522-154	PARKS INCOME & LIFE INS	7.94	23.82	100.00	76.18	23.82
	<b>TOTAL PARKS WAGES</b>	<b>8,138.12</b>	<b>18,021.40</b>	<b>91,339.00</b>	<b>73,317.60</b>	<b>19.73</b>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 225 - SPECIAL REVENUE PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PARKS - OTHER</u>						
225-55-5530-221	PARKS OTHER ELECTRIC	12.36	25.32	100.00	74.68	25.32
225-55-5530-223	PARKS OTHER WATER & SEWER	29.17	58.34	300.00	241.66	19.45
225-55-5530-310	PARKS OTHER SUPPLIES	.00	.00	500.00	500.00	.00
225-55-5530-510	PROPERTY INSURANCE	307.00	307.00	360.00	53.00	85.28
225-55-5530-511	WORKER'S COMPENSATION	1,922.00	1,922.00	1,884.00	( 38.00 )	102.02
225-55-5530-512	LIABILITY INSURANCE	1,062.00	1,062.00	1,022.00	( 40.00 )	103.91
	TOTAL PARKS - OTHER	<u>3,332.53</u>	<u>3,374.66</u>	<u>4,166.00</u>	<u>791.34</u>	<u>81.00</u>
	TOTAL FUND EXPENDITURES	<u>17,024.84</u>	<u>33,816.36</u>	<u>188,692.00</u>	<u>154,875.64</u>	<u>17.92</u>
	NET REVENUES OVER EXPENDITURES	<u>( 15,017.88 )</u>	<u>13,498.22</u>	<u>( 3,146.00 )</u>	<u>16,644.22</u>	<u>429.06</u>

# CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 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>( 39,401.42 )</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 3 MONTHS ENDING MARCH 31, 2018**

**FUND 300 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
300-41-4111-000 GENERAL PROPERTY TAXES	.00	80,156.78	104,500.00	( 24,343.22 )	76.71
TOTAL TAXES	.00	80,156.78	104,500.00	( 24,343.22 )	76.71
<u>INTERGOVERNMENTAL REVENUE</u>					
300-43-4352-000 FED GOVT BUILD AMERICA BONDS	.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	.00	80,156.78	641,705.00	( 561,548.22 )	12.49

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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			.00	( 200,980.44 )	.00	( 200,980.44 )	.00

# CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2018

## FUND 400 - CAPITAL PROJECT FUND

### ASSETS

400-11100	TREASURER'S WORKING CASH	569,052.35	
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>1,431,693.85</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

MARCH 31, 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>297,290.67</u>	
	TOTAL FUND EQUITY		<u>1,267,543.55</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,431,693.85</u></u>

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 400 - CAPITAL PROJECT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
400-41-4111-000 GENERAL PROPERTY TAX	.00	284,933.19	371,466.00	( 86,532.81 )	76.71
TOTAL TAXES	.00	284,933.19	371,466.00	( 86,532.81 )	76.71
<u>INTERGOVERNMENTAL REVENUE</u>					
400-43-4352-000 STATE AID LRIP	.00	.00	16,793.00	( 16,793.00 )	.00
400-43-4353-000 STATE AID HIGHWAYS	.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	.00	341,008.87	919,830.00	( 578,821.13 )	37.07

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	27,269.88	27,269.88	783,569.00	756,299.12	3.48
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	14,168.32	16,448.32	41,170.00	24,721.68	39.95
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
<b>TOTAL CAPITAL PROJECT</b>	<u>41,438.20</u>	<u>43,718.20</u>	<u>950,639.00</u>	<u>906,920.80</u>	<u>4.60</u>
<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
<b>TOTAL SPECIAL FUNDS</b>	<u>.00</u>	<u>.00</u>	<u>54,000.00</u>	<u>54,000.00</u>	<u>.00</u>
<b>TOTAL FUND EXPENDITURES</b>	<u>41,438.20</u>	<u>43,718.20</u>	<u>1,004,639.00</u>	<u>960,920.80</u>	<u>4.35</u>
<b>NET REVENUES OVER EXPENDITURES</b>	<u>( 41,438.20 )</u>	<u>297,290.67</u>	<u>( 84,809.00 )</u>	<u>382,099.67</u>	<u>350.54</u>

# CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2018

## FUND 402 - SPECIAL ASSESSMENTS

### ASSETS

402-11100	TREASURER'S CASH	28,710.01	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
402-14000	2003 MISC SIDEWALK A/R	.00	
402-14200	2004 MISC SIDEWALK A/R	.00	
402-14300	2006 MISC SIDEWALK A/R	.00	
402-14400	2007 MISC SIDEWALK A/R	.00	
402-14500	2014 SW QUADRANT SIDEWALK A/R	4,719.65	
402-14501	2017 ANNA ST SIDEWALK A/R	5,979.95	
402-14502	2017 HWY 19 - ROTH	1,038.54	
402-15100	DUE TO/FROM GENERAL FUND	.00	
402-15800	DUE FROM AGENCY FUND TAXES	.00	
	TOTAL ASSETS		<u>40,448.15</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

402-21100	VOUCHERS PAYABLE	.00	
402-25100	DUE TO/FROM GENERAL FUND	.00	
402-26100	DEFERRED REVENUE	.00	
402-26710	2003 MISC SIDEWALK DEFERED REV	.00	
402-26730	2004 MISC SIDEWALK DEFERE REV	.00	
402-26740	2006 SIDEWALK DEFERRED REVENUE	.00	
402-26745	2007 MISC SIDEWALK DEFER REV	.00	
402-26750	2014 SW QUADRANT SIDEWALK DEFE	4,719.65	
402-26751	2017 ANN ST SIDEWALK DEF REV	5,979.95	
402-26752	2017 HWY 19 - ROTH DEF REV	1,038.54	
	TOTAL LIABILITIES		11,738.14

#### FUND EQUITY

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

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	286.74	426.43	10,000.00	( 9,573.57 )	4.26
402-46-4372-000 2017 HIGHWAY 19 LOAN - ROTH	.00	511.46	.00	511.46	.00
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<u>286.74</u>	<u>937.89</u>	<u>10,000.00</u>	<u>( 9,062.11 )</u>	<u>9.38</u>
<b>TOTAL FUND REVENUE</b>	<u>286.74</u>	<u>937.89</u>	<u>10,000.00</u>	<u>( 9,062.11 )</u>	<u>9.38</u>
<b>NET REVENUES OVER EXPENDITURES</b>	<u>286.74</u>	<u>937.89</u>	<u>10,000.00</u>	<u>( 9,062.11 )</u>	<u>9.38</u>



# CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2018

## FUND 410 - TIF DISTRICT 1 FUND

### ASSETS

410-11100	TREASURER'S CASH	188,693.23	
410-11520	CDBG GRANT TIF BRIESS PART 2	.00	
410-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	85,130.00	
410-15750	DUE FROM TIF NO. 3	162,000.00	
410-15800	DUE FROM AGENCY FUND TAXES	45,657.80	
410-17140	ADVANCE TO CP FUND	.00	
		<hr/>	
	TOTAL ASSETS		<u>481,481.03</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	146,611.82	
		<hr/>	
	TOTAL FUND EQUITY		<u>350,693.23</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>481,481.03</u>

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 410 - TIF DISTRICT 1 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
410-41-4111-000 TAX INCREMENTS	.00	150,341.46	182,941.00	( 32,599.54 )	82.18
TOTAL TAXES	.00	150,341.46	182,941.00	( 32,599.54 )	82.18
<u>INTERGOVERNMENTAL REVENUE</u>					
410-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	.00	418,239.00	( 418,239.00 )	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	418,239.00	( 418,239.00 )	.00
TOTAL FUND REVENUE	.00	150,341.46	601,180.00	( 450,838.54 )	25.01

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	150.00	150.00	150.00	.00	100.00
	TOTAL LEGISLATIVE SUPPORT		150.00	150.00	150.00	.00	100.00
<u>CLERK</u>							
410-51-5142-110	CLERK	SALARY/CLERK	.00	.00	24,503.00	24,503.00	.00
	TOTAL CLERK		.00	.00	24,503.00	24,503.00	.00
<u>SPECIAL ACCTG AND AUDITING</u>							
410-51-5151-214	SPEC ACCTG & AUD	PROF FEES	212.00	212.00	500.00	288.00	42.40
	TOTAL SPECIAL ACCTG AND AUDITING		212.00	212.00	500.00	288.00	42.40
<u>CAPITAL PROJECT</u>							
410-57-5701-801	CAPITAL PROJ	OUTLAY S.T.H. 19	3,367.64	3,367.64	1,200,000.00	1,196,632.36	.28
	TOTAL CAPITAL PROJECT		3,367.64	3,367.64	1,200,000.00	1,196,632.36	.28
<u>TRANSFER TO DEBT SERVICE</u>							
410-59-5929-000	TRANSFER TO DEBT SERVICE		.00	.00	383,285.00	383,285.00	.00
	TOTAL TRANSFER TO DEBT SERVICE		.00	.00	383,285.00	383,285.00	.00
	TOTAL FUND EXPENDITURES		3,729.64	3,729.64	1,608,438.00	1,604,708.36	.23
	NET REVENUES OVER EXPENDITURES		( 3,729.64 )	146,611.82	( 1,007,258.00 )	1,153,869.82	14.56

# CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2018

## FUND 412 - TIF DISTRICT 2 FUND

### ASSETS

412-11100	TREASURER'S CASH	( 804,724.53 )	
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		( 376,335.73 )

### 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	248.40	
		<hr/>	
	TOTAL FUND EQUITY		( 804,724.53 )
			<hr/>
	TOTAL LIABILITIES AND EQUITY		( 376,335.73 )

**CITY OF WATERLOO**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 3 MONTHS ENDING MARCH 31, 2018**

**FUND 412 - TIF DISTRICT 2 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TIF DISTRICT 2 FUND</u>					
412-41-4111-000 TAX INCREMENTS	.00	46,708.97	45,628.00	1,080.97	102.37
TOTAL TIF DISTRICT 2 FUND	.00	46,708.97	45,628.00	1,080.97	102.37
<u>INTERGOVERNMENTAL REVENUE</u>					
412-43-4363-000 STATE GRANT IDLE INDUSTRIAL SI	.00	.00	236,000.00	( 236,000.00 )	.00
412-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	.00	754.00	( 754.00 )	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	236,754.00	( 236,754.00 )	.00
<u>MISCELLANEOUS REVENUES</u>					
412-48-4800-000 MISC REVENUES	.00	.00	130,000.00	( 130,000.00 )	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	130,000.00	( 130,000.00 )	.00
TOTAL FUND REVENUE	.00	46,708.97	412,382.00	( 365,673.03 )	11.33

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	150.00	150.00	250.00	100.00	60.00
	TOTAL LEGISLATIVE SUPPORT		150.00	150.00	250.00	100.00	60.00
<u>ATTORNEY</u>							
412-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	.00	4,700.00	4,700.00	.00
	TOTAL ATTORNEY		.00	.00	4,700.00	4,700.00	.00
<u>SPECIAL ACCTG AND AUDITING</u>							
412-51-5151-214	SPEC ACCTG & AUD	PROF FEES	947.00	947.00	500.00	( 447.00 )	189.40
	TOTAL SPECIAL ACCTG AND AUDITING		947.00	947.00	500.00	( 447.00 )	189.40
<u>ENGINEERING AND ADMINISTRATION</u>							
412-53-5310-215	ENG & ADMIN	PROF FEES	.00	.00	10,000.00	10,000.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION		.00	.00	10,000.00	10,000.00	.00
<u>CAPITAL PROJECT</u>							
412-57-5701-800	CAPITAL PROJ	OUTLAY	.00	44,113.57	.00	( 44,113.57 )	.00
412-57-5701-806	CAPITAL PROJ	IMPROVEMENT PROG	1,250.00	1,250.00	100,000.00	98,750.00	1.25
412-57-5701-808	CAPITAL PROJECT	RIVERWALK	.00	.00	136,000.00	136,000.00	.00
	TOTAL CAPITAL PROJECT		1,250.00	45,363.57	236,000.00	190,636.43	19.22
<u>TRANSFER TO CDA FUND</u>							
412-59-5928-000	TRANSFER TO CDA FUND		.00	.00	6,000.00	6,000.00	.00
	TOTAL TRANSFER TO CDA FUND		.00	.00	6,000.00	6,000.00	.00
	TOTAL FUND EXPENDITURES		2,347.00	46,460.57	257,450.00	210,989.43	18.05
	NET REVENUES OVER EXPENDITURES		( 2,347.00 )	248.40	154,932.00	( 154,683.60 )	.16

# CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2018

## FUND 413 - TIF DISTRICT 3 FUND

### ASSETS

413-11100	TREASURER'S CASH	59,602.51	
413-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
413-15800	DUE FROM AGENCY FUND TAXES	7,245.71	
		<hr/>	
	TOTAL ASSETS		<u>66,848.22</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	18,161.09	
		<hr/>	
	TOTAL FUND EQUITY		<u>( 102,397.49 )</u>
	TOTAL LIABILITIES AND EQUITY		<u>66,848.22</u>

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 413 - TIF DISTRICT 3 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
413-41-4111-000 TAX INCREMENTS	.00	23,858.59	23,680.00	178.59	100.75
TOTAL TAXES	.00	23,858.59	23,680.00	178.59	100.75
<u>INTERGOVERNMENTAL REVENUE</u>					
413-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	.00	308.00	( 308.00 )	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	308.00	( 308.00 )	.00
<u>MISCELLANEOUS REVENUES</u>					
413-48-4800-000 MISC REVENUES	.00	.00	80,000.00	( 80,000.00 )	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	80,000.00	( 80,000.00 )	.00
TOTAL FUND REVENUE	.00	23,858.59	103,988.00	( 80,129.41 )	22.94



**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	150.00	150.00	150.00	.00	100.00
	TOTAL LEGISLATIVE SUPPORT		150.00	150.00	150.00	.00	100.00
<u>ATTORNEY</u>							
413-51-5130-211	ATTORNEY	ATTORNEY FEES	105.00	105.00	3,000.00	2,895.00	3.50
	TOTAL ATTORNEY		105.00	105.00	3,000.00	2,895.00	3.50
<u>SPECIAL ACCTG AND AUDITING</u>							
413-51-5151-214	SPEC ACCTG & AUD	PROF FEES	212.00	212.00	500.00	288.00	42.40
	TOTAL SPECIAL ACCTG AND AUDITING		212.00	212.00	500.00	288.00	42.40
<u>ENGINEERING AND ADMINISTRATION</u>							
413-53-5310-215	ENG & ADMIN	PROF FEES	5,230.50	5,230.50	10,000.00	4,769.50	52.30
	TOTAL ENGINEERING AND ADMINISTRATION		5,230.50	5,230.50	10,000.00	4,769.50	52.30
<u>CAPITAL PROJECT</u>							
413-57-5701-800	CAPITAL PROJ	OUTLAY	.00	.00	300,000.00	300,000.00	.00
	TOTAL CAPITAL PROJECT		.00	.00	300,000.00	300,000.00	.00
	TOTAL FUND EXPENDITURES		5,697.50	5,697.50	313,650.00	307,952.50	1.82
	NET REVENUES OVER EXPENDITURES		( 5,697.50 )	18,161.09	( 209,662.00 )	227,823.09	8.66

# CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2018

## FUND 414 - TIF DISTRICT 4 FUND

### ASSETS

414-11100	TREASURER'S CASH	15,090.51	
414-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
414-15800	DUE FROM AGENCY FUND TAXES	5,126.51	
		<hr/>	
	TOTAL ASSETS		<u>20,217.02</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	16,518.53	
		<hr/>	
	TOTAL FUND EQUITY		<u>15,090.51</u>
	TOTAL LIABILITIES AND EQUITY		<u>20,217.02</u>

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 414 - TIF DISTRICT 4 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TIF DISTRICT 4 FUND</u>					
414-41-4111-000 TAX INCREMENTS	.00	16,880.53	15,917.00	963.53	106.05
TOTAL TIF DISTRICT 4 FUND	.00	16,880.53	15,917.00	963.53	106.05
<u>TIF DISTRICT 4 FUND</u>					
414-43-4364-000 STATE AID COMPUTERS	.00	.00	229.00	( 229.00 )	.00
TOTAL TIF DISTRICT 4 FUND	.00	.00	229.00	( 229.00 )	.00
TOTAL FUND REVENUE	.00	16,880.53	16,146.00	734.53	104.55

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 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	150.00	150.00	150.00	.00	100.00
TOTAL LEGISLATIVE SUPPORT	150.00	150.00	275.00	125.00	54.55
<u>SPECIAL ACCTG AND AUDITING</u>					
414-51-5151-214 SPEC ACCTG & AUD PROF FEES	212.00	212.00	500.00	288.00	42.40
TOTAL SPECIAL ACCTG AND AUDITING	212.00	212.00	500.00	288.00	42.40
<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	362.00	362.00	1,275.00	913.00	28.39
NET REVENUES OVER EXPENDITURES	( 362.00 )	16,518.53	14,871.00	1,647.53	111.08

# CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2018

## FUND 600 - COMMUNITY DEVELOP AUTHORITY

### ASSETS

600-11100	TREASURER'S CASH	( 6,759.77 )	
600-13000	DUE FROM OTHER GOVERNMENTS	.00	
600-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
600-18101	CONSTRUCTION IN PROGRESS CDA	.00	
		<hr/>	
	TOTAL ASSETS		( 6,759.77 )

### 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	( 8,664.94 )	
		<hr/>	
	TOTAL FUND EQUITY		( 6,759.77 )
			<hr/>
	TOTAL LIABILITIES AND EQUITY		( 6,759.77 )

# CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	100.00	100.00	500.00	( 400.00 )	20.00
	TOTAL PUBLIC CHARGES FOR SERVICE	100.00	100.00	500.00	( 400.00 )	20.00
<u>MISCELLANEOUS REVENUES</u>						
600-48-4850-000	DONATIONS LOCAL	.00	.00	1,000.00	( 1,000.00 )	.00
	TOTAL MISCELLANEOUS REVENUES	.00	.00	1,000.00	( 1,000.00 )	.00
<u>OTHER FINANCING SOURCES</u>						
600-49-4910-000	REVOLVING LOAN FUND REIMBURSE	.00	.00	50,000.00	( 50,000.00 )	.00
600-49-4921-000	TRANSFER FROM GENERAL FUND	.00	.00	4,710.00	( 4,710.00 )	.00
600-49-4928-000	TRANSFER FROM TID #2	.00	.00	4,750.00	( 4,750.00 )	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	59,460.00	( 59,460.00 )	.00
	TOTAL FUND REVENUE	100.00	100.00	60,960.00	( 60,860.00 )	.16

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 600 - SPECIAL ACCTG COSTS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAUNESHA BUSINESS CENTER</u>					
600-51-5151-399 SPECIAL ACCTNG COSTS - MISC	200.00	200.00	.00	( 200.00 )	.00
TOTAL MAUNESHA BUSINESS CENTER	200.00	200.00	.00	( 200.00 )	.00
<u>MAUNESHA BUSINESS CENTER</u>					
600-51-5162-221 MAUNESHA BUSINESS ELECTRIC	198.83	406.81	1,500.00	1,093.19	27.12
600-51-5162-222 MAUNESHA BUSINESS HEAT	169.46	329.02	900.00	570.98	36.56
600-51-5162-223 MAUNESHA BUSINESS WATER/SEWER	46.17	92.44	500.00	407.56	18.49
600-51-5162-290 MAUNESHA BUSINESS CLEAN CONTRA	800.00	1,600.00	1,200.00	( 400.00 )	133.33
600-51-5162-351 MAUNESHA BUSINESS REPAIRS/MAIN	136.67	136.67	850.00	713.33	16.08
TOTAL MAUNESHA BUSINESS CENTER	1,351.13	2,564.94	4,950.00	2,385.06	51.82
<u>PLANNING AND CONSERVATION</u>					
600-56-5630-220 PROJECT CDA PROGRAMS	6,000.00	6,000.00	56,010.00	50,010.00	10.71
TOTAL PLANNING AND CONSERVATION	6,000.00	6,000.00	56,010.00	50,010.00	10.71
TOTAL FUND EXPENDITURES	7,551.13	8,764.94	60,960.00	52,195.06	14.38
NET REVENUES OVER EXPENDITURES	( 7,451.13 )	( 8,664.94 )	.00	( 8,664.94 )	.00

# CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2018

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

### ASSETS

812-11100	TREASURER'S WORKING CASH	416,193.71	
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		500,223.27

### 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	132,130.06	
		<hr/>	
	TOTAL FUND EQUITY		448,648.26
			<hr/>
	TOTAL LIABILITIES AND EQUITY		500,223.27



**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 812 - LIBRARY SPECIAL REVENUE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
812-41-4111-000 LOCAL TAX-LIBRARY SPECIAL REV	.00	169,824.99	221,400.00	( 51,575.01 )	76.71
TOTAL TAXES	.00	169,824.99	221,400.00	( 51,575.01 )	76.71
<u>INTERGOVERNMENTAL REVENUE</u>					
812-43-4372-000 COUNTY AID LIBRARY	.00	79,731.00	80,731.00	( 1,000.00 )	98.76
812-43-4374-000 COUNTY AID LIB NUTRITI SITE	696.54	1,503.06	9,532.00	( 8,028.94 )	15.77
812-43-4376-000 LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	2,500.00	.00
TOTAL INTERGOVERNMENTAL REVENUE	696.54	83,734.06	90,263.00	( 6,528.94 )	92.77
<u>FINES &amp; FORFEITURES</u>					
812-45-4519-000 LIBRARY FEES & FINES	316.59	1,012.24	3,000.00	( 1,987.76 )	33.74
TOTAL FINES & FORFEITURES	316.59	1,012.24	3,000.00	( 1,987.76 )	33.74
<u>PUBLIC CHARGES FOR SERVICE</u>					
812-46-4671-000 LIBRARY XEROX/COPIES	57.55	182.80	900.00	( 717.20 )	20.31
812-46-4674-000 LIBRARY MTG ROOM RENT	130.00	395.00	1,250.00	( 855.00 )	31.60
TOTAL PUBLIC CHARGES FOR SERVICE	187.55	577.80	2,150.00	( 1,572.20 )	26.87
<u>MISCELLANEOUS REVENUES</u>					
812-48-4810-000 INTEREST ON TEMP INVESTMENTS	.00	111.21	.00	111.21	.00
812-48-4815-000 DONATION LIBRARY MEMORIAL	31.03	275.00	.00	275.00	.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	31.03	386.21	84,814.00	( 84,427.79 )	.46
TOTAL FUND REVENUE	1,231.71	255,535.30	401,627.00	( 146,091.70 )	63.63

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2018

**FUND 812 - LIBRARY SPECIAL REVENUE FUND**

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>LIBRARY</u>							
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	6,045.61	12,091.21	52,386.00	40,294.79	23.08
812-55-5511-111	LIBRARY	CATALOG LIBRARIAN	5,109.61	10,219.21	44,285.00	34,065.79	23.08
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	208.00	208.00	.00
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	4,682.42	9,364.83	20,278.00	10,913.17	46.18
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	.00	2,307.20	30,000.00	27,692.80	7.69
812-55-5511-124	LIBRARY	WAGES PARTTIME	2,922.14	5,961.79	16,519.00	10,557.21	36.09
812-55-5511-151	LIBRARY	SOC SEC	1,380.48	3,466.02	14,859.00	11,392.98	23.33
812-55-5511-152	LIBRARY	RETIREMENT	1,061.11	2,707.78	11,039.00	8,331.22	24.53
812-55-5511-153	LIBRARY	HEALTH INS	4,100.37	15,423.55	56,756.00	41,332.45	27.18
812-55-5511-154	LIBRARY	INC & LIFE	89.28	279.36	1,250.00	970.64	22.35
812-55-5511-220	LIBRARY	TELEPHONE	208.15	312.58	1,226.00	913.42	25.50
812-55-5511-221	LIBRARY	ELECTRIC	693.14	1,378.57	10,200.00	8,821.43	13.52
812-55-5511-222	LIBRARY	HEAT	680.83	1,289.65	3,000.00	1,710.35	42.99
812-55-5511-223	LIBRARY	WATER & SEWER	137.07	279.31	1,740.00	1,460.69	16.05
812-55-5511-290	LIBRARY	CLEANING CONTRACT	2,000.00	4,000.00	12,000.00	8,000.00	33.33
812-55-5511-330	LIBRARY	MILEAGE	21.25	21.25	.00	( 21.25 )	.00
812-55-5511-393	LIBRARY	ADULT PROGRAMS	.00	1,637.85	.00	( 1,637.85 )	.00
812-55-5511-510	PROPERTY	INSURANCE	1,687.00	1,687.00	1,684.00	( 3.00 )	100.18
812-55-5511-511	WORKER'S	COMPENSATION	1,921.00	1,921.00	1,884.00	( 37.00 )	101.96
812-55-5511-512	LIABILITY	INSURANCE	2,272.00	2,272.00	2,173.00	( 99.00 )	104.56
812-55-5511-799	LIBRARY	COUNTY AIDS	6,622.48	34,743.17	80,731.00	45,987.83	43.04
812-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	4,194.00	6,508.65	.00	( 6,508.65 )	.00
TOTAL LIBRARY			45,827.94	117,871.98	362,218.00	244,346.02	32.54
<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	132.01	232.01	1,500.00	1,267.99	15.47
812-56-5511-392	LIBRARY CLARK	CHILD PROGRAMS	308.98	488.77	2,500.00	2,011.23	19.55
812-56-5511-792	LIBRARY CLARK	VIDEO CHILD	288.29	644.71	1,500.00	855.29	42.98
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			729.28	5,533.26	40,000.00	34,466.74	13.83
TOTAL FUND EXPENDITURES			46,557.22	123,405.24	402,218.00	278,812.76	30.68
NET REVENUES OVER EXPENDITURES			( 45,325.51 )	132,130.06	( 591.00 )	132,721.06	22,357.03