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07/18	07/06/2018	48911	263	ALASKAN ICE COMPANY, INC	PARKS FIREMEN'S PARK CONCESSIONS ICE	204000305	225-55-5510-356	0		87.50
07/18	07/06/2018	48912	1530	VOID - BRUCE MUNICIPAL EQUIP INC	MACH & EQUIP SWEEPER MAINT BRAKES	W01055	100-53-5324-369	0		355.32
					MACH & EQUIP SWEEPER MAINT BRAKES	W01055	100-53-5324-369	0		355.32 -
Total 48912										.00
07/18	07/06/2018	48913	1550	BRUECKNER, AMANDA	LIBRARY/CLARK\$YA/PRGRM/SUPPLIES	BRUECK 06-24-18	812-56-5511-391	0		63.30
07/18	07/06/2018	48914	2190	CIVIC SYSTEMS LLC	CLERK PROGRAM SUPPORT JULY-DEC 2018	CVC16987	100-51-5142-231	0		3,764.00
07/18	07/06/2018	48915	5590	HOMETOWN NEWS GROUP	GENERAL PUBLICATIONS	1612 06/2018	100-51-5112-320	0		125.59
07/18	07/06/2018	48916	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #11283-11294	DOGS 06-2018	100-24300	0		43.00
07/18	07/06/2018	48917	6270	JOHN DEERE FINANCIAL	DPW/CAPITAL PROJ/SKID STEER MIRROR	D26771	400-57-5701-818	0		55.00
					PARKS/FP/EQUIP MAINT/SCAG MAINT	D29003	225-53-5324-354	0		182.08
					MACH & EQUIP 2520 JD LAWN TRACTOR/REFUND	P26980	100-53-5324-374	0		952.86 -
					PARKS/FP/EQUIP MAINT/SCAG MAINT	P45490	225-53-5324-354	0		356.23
					MACH & EQUIP MAINT LAWN MOWER	U04150	100-53-5324-374	0		1,671.30
Total 48917										1,311.75
07/18	07/06/2018	48918	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES GENERAL/JEFFERSON ST	0229618	100-53-5310-215	0		570.00
					LIBRARY BLDG REPAIR-MAINT/PARKING LOT	0229618	812-55-5511-351	0		542.49
					ENGINEERING FEES/TID #3/AB E/COMMERCIAL AVE EXT	0229618	413-53-5310-215	413002		14,077.50
Total 48918										15,189.99
07/18	07/06/2018	48919	7155	LEMMERHIRT , JEFFREY	PARKS FIREMENS 4TH JULY/SOFTBALL	LEMMER 07-06-2018	225-55-5510-358	0		1,250.00
07/18	07/06/2018	48920	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE 08/2018	AUG 2018	100-21533	0		1,210.01
07/18	07/06/2018	48921	8500	NAPA OF WATERLOO	DPW/WEED CONTROL/SPRAYER MAINT	329-320015	100-56-5621-399	0		5.69
					TREE & BRUSH CHIPPER MAINT SOLENOID	329-320165	100-53-5347-392	0		28.99
					DPW MACH & EQUIP TOOLS DRILL BIT	329-320526	100-53-5324-343	0		22.99
					MACH & EQUIP TRUCK #7 TOWING	329-320545	100-53-5324-375	0		30.41
Total 48921										88.08
07/18	07/06/2018	48922	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/CAROUSEL/CLEANING	96738 06/2018	225-55-5510-360	0		4.79
					DPW/WEED CONTROL/SPRAYER PARTS	96738 06/2018	100-56-5621-399	0		11.27
					DPW/M&E/SAFETY/VESTS	96738 06/2018	100-53-5324-376	0		12.99
					LIBRARY/CO\$/CHAIR GLIDES	96738 06/2018	812-55-5511-799	351		24.73
					DPW/M&E/REPAIRS/TRK #7/HITCH	96738 06/2018	100-53-5324-375	0		79.99
					PARKS/FP/MAINT/CLEANING SUPPLIES	96738 06/2018	225-55-5510-351	0		213.62

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					DPW/M&E/TOOLS/BIT SET	96738 06/2018	100-53-5324-343	0		17.79
					DPW/TRAFFIC CONTROL/PAINT SUPPLIES	96738 06/2018	100-53-5345-351	0		61.08
Total 48922										426.26
07/18	07/06/2018	48923	9480	PIGGLY WIGGLY	PARKS FIREMEN'S CONCESSION SUPPLIES	640 06/2018	225-55-5510-356	0		111.60
07/18	07/06/2018	48924	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 06/2018	0047333-IN	100-52-5240-290	0		1,913.40
07/18	07/06/2018	48925	10395	SALAMONE SUPPLIES	LIBRARY/CO\$/BATH PAPER	128108	812-55-5511-799	312		63.20
					PARKS/WRT/SUPPLIES/BATH ITEMS	128108	225-55-5520-240	0		56.88
					DPW/G&S/SUPPLIES/BATH	128108	100-53-5327-350	0		88.80
Total 48925										208.88
07/18	07/06/2018	48926	10840	SHERWIN WILLIAMS CO., THE	TRAFFIC CONTROL SUPPLIES/REPAIR KIT	8722-7	100-53-5345-351	0		226.00
07/18	07/06/2018	48927	11000	SOLVIT INC	LIBRARY/CO\$/SUPPLIES/NONPRINT/SOAP	47824	812-55-5511-799	312		210.00
					LIBRARY/CO\$/S&H	47824	812-55-5511-799	314		30.75
Total 48927										240.75
07/18	07/06/2018	48928	13070	WATERLOO PROFESSIONAL POL ASSN	POLICE UNION DUES 1 & 2 QTR, 2018	1 HALF 2018	100-21550	0		211.20
07/18	07/06/2018	48929	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 06/2018	JUNE 2018	100-41-4114-000	0		841.33
07/18	07/06/2018	48930	13210	WATERTOWN DAILY TIMES	PARKS ADMIN MARKETING BRIDAL AD	01121127	225-55-5505-292	0		173.70
07/18	07/06/2018	48931	13220	WATERTOWN HUMANE SOCIETY, INC	ANIMAL CONTROL CONTRACT 2018/Q3	1130	100-54-5412-297	0		1,096.50
07/18	07/06/2018	48932	14080	WISCONSIN SCTF	CHILD SUPPORT WK #14 BURGOS COLON	WK #14 2018	100-21580	0		23.08
07/18	07/06/2018	48933	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP CITY	61814	100-53-5330-371	0		272.18
					STREET MAINT BLACKTOP UTILITY	61814	100-12386	0		774.66
Total 48933										1,046.84
07/18	07/06/2018	48934	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE 06/2018	4562	220-52-5228-290	0		499.90
07/18	07/06/2018	48935	100250	ALSCO	FIRE DEPT ADMIN SUPPLIES TOWELS	IMIL1341049	220-52-5222-340	0		75.41
07/18	07/06/2018	48936	100630	CHARTER COMMUNICATIONS	FIRE DEPT ADMIN CABLE TV/07-2018	0001997061118	220-52-5220-341	0		28.99
07/18	07/06/2018	48937	101030	EMERGENCY MEDICAL PRODUCTS INC	FIRE MACH & EQUIP EMS EQUIP SUPPLIES	1994312	220-52-5226-344	0		455.88
07/18	07/06/2018	48938	101210	GALLS, LLC	FIRE & EMS UNIFORM ALLOW J BUTZINE	010127432	220-52-5224-331	0		102.91
07/18	07/06/2018	48939	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE/EQUIPMENT/REPAIRS/EXTINGUISHERS	249203	220-52-5226-354	0		452.25
07/18	07/06/2018	48940	102150	NEITZEL AUTO & HARDWARE	FIRE/M&E/MISC	96750 06/2018	220-52-5226-399	0		15.55
					FIRE/STATION MAINT/ADHESIVE	96750 06/2018	220-52-5222-351	0		17.98
					FIRE/M&E/REPAIRS/TRK #3	96750 06/2018	220-52-5226-361	0		36.97
					FIRE/OFFICE SUPPLIES/BATTERIES/FLAG	96750 06/2018	220-52-5220-310	0		48.34
					FIRE/M&E/EQUIPMENT REPAIRS/SANDPAPER	96750 06/2018	220-52-5226-354	0		20.06

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Total 48940										138.90
07/18	07/06/2018	48941	102169	NORTH CENTRAL UTILITY	FIRE MACH & EQUIP REPAIRS TRK #14	112090	220-52-5226-374	0		336.98
07/18	07/06/2018	48942	102440	QUILL CORPORATION	FIRE ADMIN OFFICE SUPPLIES	7916644	220-52-5220-310	0		69.00
07/18	07/06/2018	48943	102480	RICOH USA, INC	FIRE ADMIN COPIER 07-2018	30230220	220-52-5220-310	0		110.71
					FIRE ADMIN COPIER 07-2018	30230882	220-52-5220-310	0		7.54
					FIRE ADMIN COPIER ADD COPIES 6/29/18	5053769227	220-52-5220-310	0		15.34
Total 48943										133.59
07/18	07/13/2018	48944	190	ADVANCED DISPOSAL	REFUSE COLLECT GARBAGE 06/2018	A100000707672	100-53-5360-290	0		10,517.16
					REFUSE COLLECT RECYCLE 06/2018	A100000707672	100-53-5360-292	0		4,075.97
Total 48944										14,593.13
07/18	07/13/2018	48945	263	ALASKAN ICE COMPANY, INC	PARKS FIREMENS PARK CONCESSIONS ICE	204000370	225-55-5510-356	0		75.00
07/18	07/13/2018	48946	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640587960	100-53-5324-331	0		45.48
07/18	07/13/2018	48947	632	ASCAP	PARKS FIREMENS ENTERTAINMENT LICENSE FEE	100004999118	225-55-5510-359	0		50.00
07/18	07/13/2018	48948	780	AXLEY BRYNELSON, LLP	POLICE ADMIN/UNION LEGAL FEES/GRIEVANCE	733423	100-52-5210-211	0		52.50
					ATTORNEY FEES 06/2018 GENERAL	733423	100-51-5130-211	0		122.50
Total 48948										175.00
07/18	07/13/2018	48949	1380	BP	POLICE PATROL GAS 06/2018	53707010	100-52-5211-342	0		153.56
					TREE & BRUSH CHIPPER GAS 06/2018	53707010	100-53-5347-342	0		120.88
					DPW MACH & EQUIP GAS 06/2018	53707010	100-53-5324-342	0		1,159.56
Total 48949										1,434.00
07/18	07/13/2018	48950	2050	CHARTER COMMUNICATIONS	CATV/WLOO CHARTER TV 07/2018	0001336070618	200-55-5560-320	0		36.37
07/18	07/13/2018	48951	2860	DEB WHOLESale	PARKS FIREMENS CONCESSIONS MISC ITEMS	841252	225-55-5510-356	0		557.27
					PARKS FIREMENS 4TH CUPS	841252	225-55-5510-358	0		325.78
Total 48951										883.05
07/18	07/13/2018	48952	2950	DEMCO, INC.	LIBRARY/CO\$/PRINT SUPPLIES	6403078	812-55-5511-799	309		198.14
					LIBRARY/CO\$/S&H	6403078	812-55-5511-799	314		9.95

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Total 48952										208.09
07/18	07/13/2018	48953	3450	DUNNEISEN EXCAVATING, LLC	STREET MAINT STONE	9149	100-53-5330-373	0		45.00
07/18	07/13/2018	48954	4445	GAUSMANN, AL	PARKS/FP/RENTAL REFUND	GAUSMANN 07-18	225-46-4622-000	99		100.00
07/18	07/13/2018	48955	4580	GFC LEASING	LIBRARY CO\$ COPIER LEASE 08/2018	I00454390	812-55-5511-799	354		657.43
07/18	07/13/2018	48956	5590	HOMETOWN NEWS GROUP	LIBRARY/CO\$/ANNUAL SUBSCRIPTION	2018 SUBSCRIPTON	812-55-5511-799	796		38.00
07/18	07/13/2018	48957	5795	INNOVATION ELECTRIC	PARKS/FP/MAINT/ELECTRIC REPAIRS	123	225-55-5510-351	0		1,733.00
					PARKS/FP/MAINT/ELECTRIC REPAIRS	124	225-32600	0		2,250.00
					PARKS/FP/MAINT/ELECTRIC REPAIRS	124	225-55-5510-351	0		2,250.00
					PARKS/FP/MAINT/ELECTRIC REPAIRS	124	225-32602	0		2,250.00
Total 48957										3,983.00
07/18	07/13/2018	48958	5802	INSIGHT FS	WEED CONTROL TORDON/ROUNDUP	86001406	100-56-5621-399	0		87.40
					PARKS FIREMENS' PARK GAS	B0001608251	225-53-5324-342	0		281.81
Total 48958										369.21
07/18	07/13/2018	48959	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE ADMIN MISC BOARD AMUNDSON	07-2018	100-52-5210-399	0		10.00
07/18	07/13/2018	48960	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	4	225-55-5510-354	0		45.00
07/18	07/13/2018	48961	6270	JOHN DEERE FINANCIAL	DPW/M&E/TOOLS/BLOWER	P46478	100-53-5324-343	0		161.46
07/18	07/13/2018	48962	6385	K PRESS LLC	PARKS/ADMIN/MARKETING/BANNER	5786	225-55-5505-292	0		775.00
07/18	07/13/2018	48963	6390	K & B AUTO SERVICE	POLICE PATROL SQUAD MAINT OIL	99014	100-52-5211-360	0		32.50
07/18	07/13/2018	48964	6860	KWIK TRIP	POLICE PATROL GAS 06/2018	23000247 06/2018	100-52-5211-342	0		957.25
07/18	07/13/2018	48965	8342	MONONA PLUMBING AND FIRE	TID #3 ABE DISC/WATER LATERAL EXT	1818100001	413-57-5701-898	413002		6,481.57
07/18	07/13/2018	48966	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES 06/2018	FILE 7842-00M 148	100-52-5210-212	0		705.00
07/18	07/13/2018	48967	9323	PEACHYCLEAN	POLICE ADMIN CLEANING/07-2018	1388	100-52-5210-290	0		675.00
					LIBRARY CLEANING/07-2018	1388	812-55-5511-290	0		1,000.00
					MBC CLEANING/07-2018	1388	600-51-5162-290	0		100.00
					MUNY BUILDING CLEANING/07-2018	1388	100-51-5160-290	0		280.00
					PARKS/TRAILHEAD CLEANING/07-2018	1388	225-55-5520-290	0		400.00
Total 48967										2,455.00
07/18	07/13/2018	48968	9391	PEPSI MADISON	PARKS FIREMENS' PARK CONCESSIONS	91472400	225-55-5510-356	0		1,636.40
					PARKS FIREMENS' PARK CONCESSIONS	91475572	225-55-5510-356	0		584.35

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Total 48968										1,052.05
07/18	07/13/2018	48969	9480	PIGGLY WIGGLY	LIBRARY/CITY\$/ADULT PROGRAM	220 06/2018	812-55-5511-393	0		55.84
					LIBRARY/CLARK\$/YOUTH PROGRAM/SNACKS	220 06/2018	812-56-5511-391	0		101.20
					LIBRARY/CLARK\$/CHILD PROGRAM/SNACKS	220 06/2018	812-56-5511-392	0		108.41
					LIBRARY/CO\$/MISC ITEMS	220 06/2018	812-55-5511-799	0		35.64
Total 48969										301.09
07/18	07/13/2018	48970	9785	PYRAMID TELEPHONE AND SECURITY	POLICE ADMIN/COMMUNICATION/PHONE CONFIG	22116	100-52-5210-341	0		240.00
07/18	07/13/2018	48971	9911	R & R INSURANCE SERVICES, INC	WORK COMP AUDIT CITY SHARE	1907128	100-51-5193-511	0		94.00
07/18	07/13/2018	48972	10692	OTT SCHWEITZER DIST INC	PARKS FIREMEN'S PARK ALCOHOL	544219	225-55-5510-354	0		292.50
					PARKS FIREMEN'S PARK ALCOHOL	545228	225-55-5510-354	0		259.80
					PARKS FIREMEN'S PARK ALCOHOL	546151	225-55-5510-354	0		2,035.00
					PARKS FIREMEN'S PARK ALCOHOL	547199	225-55-5510-354	0		282.00 -
Total 48972										2,305.30
07/18	07/13/2018	48973	12060	U.S. CELLULAR	POLICE ADMIN WIRELESS INTERNET 07/2018	0256760453	100-52-5210-341	0		66.00
07/18	07/13/2018	48974	12602	VISA 8206	LIBRARY/CITY\$/ADULT PRGRM/GROCERY ITEMS	8206 06/2018	812-55-5511-393	0		16.98
					LIBRARY/CITY\$/AUTOMATION/CALENDAR WIZ	8206 06/2018	812-55-5511-231	0		165.00
					LIBRARY/CITY\$/TRASHCANS	8206 06/2018	812-55-5511-810	0		1,089.38
					LIBRARY/CO\$/TECHSOUP LICENSES	8206 06/2018	812-55-5511-799	230		87.00
					LIBRARY/CO\$/AMAZON MEMBERSHIP	8206 06/2018	812-55-5511-799	231		99.82
Total 48974										1,458.18
07/18	07/13/2018	48975	12607	VISA 3743	DPW/WEED CONTROL/SPRAYERS	3743 06-18	100-56-5621-399	0		41.30
					DPW/TRAFFIC CONTROL/PAINT GUN REPAIRS	3743 06-18	100-53-5345-391	0		227.00
Total 48975										268.30
07/18	07/13/2018	48976	12609	VISA 8867	CATV WLOO PROGRAMS LOGMEIN	8867 06/2018	200-55-5560-320	0		369.24
					CATV WLOO SUBSCRIPTION FEES/2018 AMAZON	8867 06/2018	200-55-5560-321	0		85.95
Total 48976										455.19
07/18	07/13/2018	48977	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	34561	100-53-5327-350	0		22.50
07/18	07/13/2018	48978	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	JUNE 2018	100-51-5160-221	0		314.48

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					POLICE ADMIN ELECTRIC 60%	JUNE 2018	100-52-5210-221	0		471.72
					GARAGE & SHED W&S BLDG #3	JUNE 2018	100-53-5327-223	0		34.45
					MAUNESHA BUS CENTER ELECTRIC	JUNE 2018	600-51-5162-221	0		267.46
					FIREMEN'S PARK ELECTRIC LIFT STATION	JUNE 2018	225-55-5510-221	0		21.50
					GARAGE & SHED ELECTRIC	JUNE 2018	100-53-5327-221	0		198.18
					GARAGE & SHED WATER & SEWER	JUNE 2018	100-53-5327-223	0		125.67
					POLICE ADMIN WATER & SEWER 60%	JUNE 2018	100-52-5210-223	0		78.51
					RECYCLING E-WASTE CHARGES	JUNE 2018	100-53-5360-292	0		6.00
					MUNI BLDG WATER & SEWER 40%	JUNE 2018	100-51-5160-223	0		52.34
					GARAGE & SHED ELECTRIC BLDG #3	JUNE 2018	100-53-5327-221	0		72.85
					FIREMEN'S PARK WATER & SEWER	JUNE 2018	225-55-5510-223	0		475.22
					SCHOOL CROSSING FLASHERS	JUNE 2018	100-53-5342-291	0		12.36
					FLASHERS	JUNE 2018	100-53-5342-291	0		13.01
					TRAILHEAD ELECTRIC	JUNE 2018	225-55-5520-221	0		70.90
					FIREMEN'S PARK ELECTRIC	JUNE 2018	225-55-5510-221	0		1,778.16
					VET'S PARK ELECTRIC	JUNE 2018	225-55-5530-221	0		12.36
					VET'S PARK WATER & SEWER	JUNE 2018	225-55-5530-223	0		29.48
					MAUNESHA BUSINESS CENTER WATER & SEWE	JUNE 2018	600-51-5162-223	0		47.20
					STREET LIGHTS	JUNE 2018	100-53-5342-291	0		4,710.95
					TRAILHEAD WATER & SEWER	JUNE 2018	225-55-5520-223	0		85.99
					LIBRARY WATER & SEWER	JUNE 2018	812-55-5511-223	0		141.21
					LIBRARY ELECTRIC	JUNE 2018	812-55-5511-221	0		894.88
					Total 48978					9,914.88
07/18	07/13/2018	48979	13418	WEIHERT, EUGENE	LEAD SERVICE REPLACEMENT	133 POLK	400-53-5370-001	0		1,987.50
					LEAD SERVICE REPLACEMENT	333 JEFFERSON	400-53-5370-001	0		2,175.00
					Total 48979					4,162.50
07/18	07/13/2018	48980	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	4169588	225-55-5510-354	0		400.00
					PARKS FIREMENS PARK ALCOHOL	4172306	225-55-5510-354	0		148.80
					PARKS FIREMENS PARK ALCOHOL	4189948	225-55-5510-354	0		2,000.50
					Total 48980					2,549.30
07/18	07/13/2018	48981	100380	BADGER WELDING SUPPLIES, INC	FIRE M&E REPAIRS CYLINDER RENTAL	3479125	220-52-5226-344	0		3.00
07/18	07/13/2018	48982	100520	BP	FIRE MACH & EQUIP GAS 06/2018	53663036	220-52-5226-342	0		688.79
07/18	07/13/2018	48983	100914	DOLLAR GENERAL-REGIONS 410526	FIRE STATION SUPPLIES/CLEANING	1000752728	220-52-5222-340	0		40.25
07/18	07/13/2018	48984	101000	EDM PUBLISHING	FIRE ADMIN PUBLICATIONS CHIEFS LEGAL					

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					BRIEFINGS	LEGAL BRIEFS 2018	220-52-5220-312	0		99.00
07/18	07/13/2018	48985	101155	FIVE ALARM FRONTS	FIRE/UNIFORM ALLOW/SUSPENDERS	3083	220-52-5224-331	0		181.50
07/18	07/13/2018	48986	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MEETINGS MEALS	280 06/2018	220-52-5220-190	0		216.70
07/18	07/13/2018	48987	102950	UWHC	EMS TUITION HEALTH PROVIDER CARD (1)	8524	220-52-5224-193	0		4.00
07/18	07/13/2018	48988	102964	VERIZON WIRELESS	FIRE DEPT ADMIN TELEPHONE	9809944050	220-52-5220-220	0		14.06
07/18	07/13/2018	48989	102990	VISA 0555	FIRE & EMS/TRAINING/WI DELLS/LODGING	0555 06/2018	220-52-5224-193	0		250.00
					FIRE & EMS/TRAINING/MEALS	0555 06/2018	220-52-5224-191	0		229.59
Total 48989										479.59
07/18	07/13/2018	48990	103000	VISA 4935	FIRE DEPT/OFFICE SUPPLIES/INK	4935 06/2018	220-52-5220-310	0		77.94
					FIRE DEPT PROF DUES/WSFCA	4935 06/2018	220-52-5220-320	0		95.00
					FIRE/M&E/REPAIRS/POSTAGE	4935 06/2018	220-52-5226-354	0		34.71
Total 48990										207.65
07/18	07/13/2018	48991	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN WATER & SEWER	40360 06/18	220-52-5220-223	0		154.67
					RECYCLING E-WASTE CHARGES	40360 06/18	100-53-5360-292	0		1.00
					FIRE DEPT ADMIN ELECTRIC	40360 06/18	220-52-5220-221	0		669.16
					FIRE DEPT ADMIN ELECTRIC STORAGE BLDG	40361 06/18	220-52-5220-221	0		18.40
Total 48991										843.23
07/18	07/26/2018	48992	20	A & A ENVIRONMENTAL, INC.	TID3/333 PORTLAND/ABATEMENT	563	413-53-5310-215	413001		12,200.00
07/18	07/26/2018	48993	270	ALCO-PRO	POLICE PATROL/EQUIP OUTLAY/DRY GAS	0213116-IN	100-52-5211-810	0		144.00
07/18	07/26/2018	48994	380	AMAZON.COM	LIBRARY CO\$ COMPUTER SUPPLIES/HDMI	604578781 07/2018	812-55-5511-799	353		7.60
					LIBRARY CO\$ ADULT PROGRAM BOOKS	604578781 07/2018	812-55-5511-799	396		17.25
					LIBRARY CO\$ ADULT PROGRAM VIDEOS	604578781 07/2018	812-55-5511-799	398		285.26
					LIBRARY CLARK\$ CHILD PROGRAM VIDEOS	604578781 07/2018	812-56-5511-792	0		128.61
					LIBRARY CHILD PROGRAMS CLARK\$	604578781 07/2018	812-56-5511-392	0		291.64
					LIBRARY/CITY\$/ADULT PROGRAM SUPPLIES	604578781 07/2018	812-55-5511-393	0		159.60
Total 48994										889.96
07/18	07/26/2018	48995	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640592604	100-53-5324-331	0		45.48
					DPW/M&E/UNIFORM FEES	1640597322	100-53-5324-331	0		45.48
					DPW/M&E/UNIFORM FEES	1640601988	100-53-5324-331	0		45.48

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
Total 48995										136.44
07/18	07/26/2018	48996	2050	CHARTER COMMUNICATIONS	PARKS/WRT/INTERNET/08-18	0030129072018	225-55-5520-341	0		75.00
07/18	07/26/2018	48997	2528	CORPORATE BUSINESS SYSTEMS	POLICE COPIER CHARGE/QTR3 2018	238669	100-52-5210-381	0		135.00
					CLERK COPIER CHARGE/QTR2 2018/XS	238955	100-51-5142-381	0		317.04
					CLERK COPIER CHARGE/QTR3 2018	238955	100-51-5142-381	0		360.00
Total 48997										812.04
07/18	07/26/2018	48998	3840	EXPEDITERS, THE INC	SANITARY SEWER MAINT LINED MANHOLES	2099	100-53-5361-351	0		7,325.50
					SANITARY SEWER MAINT LINED MANHOLES	2099	100-49-4926-000	0		7,325.50
					SANITARY SEWER MAINT LINED MANHOLES	2099	100-12386	0		7,325.50
Total 48998										7,325.50
07/18	07/26/2018	48999	3900	FARMERS & MERCHANTS STATE BANK	DEBT 2010 GORB PRINCIPAL	GORB 2010 8/18	300-58-5810-610	0		275,000.00
					DEBT 2010 GORB INTEREST	GORB 2010 8/18	300-58-5810-611	0		19,362.50
Total 48999										294,362.50
07/18	07/26/2018	49000	4340	FRONTIER	CLERK TELEPHONE	262-159-0702 08/2018	100-51-5142-220	0		223.20
					POLICE ADMIN TELEPHONE	262-159-0702 08/2018	100-52-5210-220	0		126.87
					LIBRARY TELEPHONE	262-159-0702 08/2018	812-55-5511-220	0		62.69
					DPW TELEPHONE	262-159-0702 08/2018	100-53-5327-220	0		56.14
Total 49000										468.90
07/18	07/26/2018	49001	5227	HEARTLAND ECOLOGICAL GRP	CDA/PROJECT ALUM/WETLAND DETERMINATION	2018002802	600-53-5310-215	600002		2,250.00
07/18	07/26/2018	49002	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE ADMIN ID CARDS/MULTIPLE	07-24-2018	100-52-5210-399	0		40.00
07/18	07/26/2018	49003	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #11295-11300,11400-11402	DOGS 07-2018	100-24300	0		27.00
07/18	07/26/2018	49004	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	43-2018	225-55-5510-354	0		45.00
07/18	07/26/2018	49005	6330	JONAS OFFICE PRODUCTS, LTD	POLICE ADMIN GEN OFFICE SUPPLIES	355556-0	100-52-5210-390	0		82.39
					PARKS ADMIN OFFICE SUPPLIES	355556-0	225-55-5505-350	0		77.45
					CLERK OFFICE SUPPLIES	355556-0	100-51-5142-310	0		31.82
Total 49005										191.66
07/18	07/26/2018	49006	6390	K & B AUTO SERVICE	POLICE PATROL SQUAD MAINT OIL CHANGE	99106	100-52-5211-360	0		32.50
07/18	07/26/2018	49007	7285	LICARI, TOM	LEAD SERVICE REPLACE PROGRAM	LICARI 7-25-18	400-53-5370-001	0		2,171.25

GL Posting Period(s): 07/18 - 07/18

Aug 01, 2018 04:55pm

Check Issue Date(s): 07/01/2018 - 07/31/2018

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
07/18	07/26/2018	49008	8620	NAVIANT	LIBRARY MAINT CO\$ ANNUAL KONICA	0135030-IN	812-55-5511-799	353		800.00
07/18	07/26/2018	49009	9010	OFFICE DEPOT	POLICE PATROL/OUTLAY EQUIP/CHAIR	159853138001	100-52-5211-810	0		144.99
07/18	07/26/2018	49010	9391	PEPSI MADISON	PARKS FIREMENS' PARK CONCESSIONS	91479325	225-55-5510-356	0		118.90
07/18	07/26/2018	49011	10540	SCHEEL, ROBERT	LEAD SERVICE REPLACE PROGRAM	SCHEEL 07-25-18	400-53-5370-001	0		2,268.75
07/18	07/26/2018	49012	10692	OTT SCHWEITZER DIST INC	PARKS FIREMEN'S PARK ALCOHOL	549105	225-55-5510-354	0		228.00
07/18	07/26/2018	49013	11548	TAYLOR COMPUTER SERVICES INC	LIBRARY/CO\$/COMPUTER SERVICES	17859	812-55-5511-799	353		525.95
07/18	07/26/2018	49014	12060	U.S. CELLULAR	FIRE DEPT MOBILE PHONE 07/2018	0257461596	220-52-5220-341	0		5.15
					POLICE ADMIN MOBILE PHONE 07/2018	0257461596	100-52-5210-341	0		15.51
					DPW MOBILE PHONE 07/2018	0257461596	100-53-5327-360	0		47.75
					FIRE DEPT WIRELESS INTERNET 07/2018	0258470726	220-52-5220-341	0		69.21
Total 49014										137.62
07/18	07/26/2018	49015	12290	US POSTAL SERVICE	CLERK POSTAGE STAMPS/2 ROLLS	CLERK 07-26-18	100-51-5142-311	0		100.00
07/18	07/26/2018	49016	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	3442377	225-55-5510-351	0		25.50
					PARKS/FP/PEST CONTROL/ALL BLDGS	3442378	225-55-5510-351	0		75.50
Total 49016										101.00
07/18	07/26/2018	49017	13890	WISCONSIN DEPT OF JUSTICE	POLICE ADMIN/WORCS	L2807T 7-24-18	100-52-5210-399	0		14.00
07/18	07/26/2018	49018	14080	WISCONSIN SCTF	CHILD SUPPORT WK #15 BURGOS COLON	WK #15 2018	100-21580	0		23.08
07/18	07/26/2018	49019	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP COLD MIX UTILITY	61941	100-12386	0		1,268.26
					STREET MAINT BLACKTOP COLD MIX UTILITY	61971	100-12386	0		662.40
					STREET MAINT BLACKTOP COLD MIX CITY	62045	100-53-5330-371	0		421.71
					STREET MAINT BLACKTOP COLD MIX UTILITY	62045	100-12386	0		1,388.21
Total 49019										3,740.58
07/18	07/26/2018	49020	101417	IAFC	FIRE DEPT/ADMIN/MEMBERSHIP	IAFC 07-2018	220-52-5220-320	0		215.00
07/18	07/26/2018	49021	102030	MIDWEST ELECTRIC, LLC	MBC/REPAIRS/ELECTRIC SERVICE	20923	600-51-5162-351	0		2,325.00
Totals:										423,843.79

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

DATED _____

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
6/30/2018						
06/30/18	PC	07/05/18	32884	BUTZINE, RAYNELLE M	1001	626.97
06/30/18	PC	07/05/18	32885	KAWULA, MICHAEL J	1003	928.09
06/30/18	PC	07/05/18	32886	HANSEN JR, MORTON J	1008	1,407.60
06/30/18	PC	07/05/18	32887	BURGOS COLON, JESUS	1043	144.00
06/30/18	PC	07/05/18	32888	SCHEER, WILLIAM HENRY	1046	152.38
06/30/18	PC	07/05/18	32889	WEIHERT, CHRISTOPHER	1049	351.35
06/30/18	PC	07/05/18	32890	SMITH, MEGAN LEIGH	1050	93.50
06/30/18	PC	07/05/18	32891	GARTNER, FRANCINE A	1101	847.09
06/30/18	PC	07/05/18	32892	SORENSEN, DENIS P	1106	1,614.39
06/30/18	PC	07/05/18	32893	BOLLIG, RANDY P	1113	1,252.12
06/30/18	PC	07/05/18	32894	THOMFORD, SARAH A	1115	1,471.19
06/30/18	PC	07/05/18	32895	BREITENFELDT, NICHOLA	1118	1,579.48
06/30/18	PC	07/05/18	32896	CULLEN, NATHANIEL J	1120	1,388.37
06/30/18	PC	07/05/18	32897	THOM, TRACY S	1121	1,473.41
06/30/18	PC	07/05/18	32898	WARNER II, DAVID NEIL	1130	1,390.47
06/30/18	PC	07/05/18	32899	ROBBINS, JEFFREY K	1204	1,058.09
06/30/18	PC	07/05/18	32900	YERGES, CHAD M	1206	1,397.42
06/30/18	PC	07/05/18	32901	HAUPTLI, CHRISTOPHER I	1207	888.48
06/30/18	PC	07/05/18	32902	SCHALLER, TRAVIS JAME	1208	1,051.87
06/30/18	PC	07/05/18	32903	SULLIVAN, CADEN TIMOTI	1222	585.76
06/30/18	PC	07/05/18	32904	ZIBELL, JOEL R	1251	1,042.50
06/30/18	PC	07/05/18	32905	GRENAWALT, BEVERLY A	1260	369.96
06/30/18	PC	07/05/18	32906	BRUECKNER, AMANDA ER	1261	875.33
06/30/18	PC	07/05/18	32907	MOUNTFORD, KELLI ANN	1263	1,457.16
06/30/18	PC	07/05/18	32908	JACOB, PAULA LYNN	1276	900.88
06/30/18	PC	07/05/18	32909	TARNOWSKI, MEGAN MAE	1287	155.47
06/30/18	PC	07/05/18	32910	KOHN, JEAN BAHL S	1288	25.96
06/30/18	PC	07/05/18	32911	SPIES, ALYSSA MARIE	1290	92.44
06/30/18	PC	07/05/18	32912	KARLS, CYNTHIA LEE	1291	126.68
06/30/18	PC	07/05/18	32913	HABERKORN, GABRIEL J	1305	1,282.97
06/30/18	PC	07/05/18	32914	HABERMAN, MICHAEL J	1309	392.49
06/30/18	PC	07/05/18	32915	HOLZHUETER, THOMAS	1349	391.13
06/30/18	PC	07/05/18	32916	PROCHNOW, TIFFANY MA	1374	13.85
06/30/18	PC	07/05/18	32917	BLASKA, AMBER MARIE	1378	83.11
06/30/18	PC	07/05/18	32918	BURBACH, KELSEY R	1380	78.50
06/30/18	PC	07/05/18	32919	SCHMID, CRYSTAL M	1382	36.94
06/30/18	PC	07/05/18	32920	BUTZINE, JASON V	1706	1,526.91
06/30/18	PC	07/05/18	32921	PETRIE, MATTHEW T	1756	1,294.14
06/30/18	PC	07/05/18	32922	LOYO, HERFRANK JOSE	1757	142.22
06/30/18	PC	07/05/18	32923	BUTZINE, VERN LEROY	1801	307.83

Total 6/30/2018

30,298.50

7/14/2018

07/14/18	PC	07/19/18	32924	BUTZINE, RAYNELLE M	1001	697.25
07/14/18	PC	07/19/18	32925	KAWULA, MICHAEL J	1003	931.59
07/14/18	PC	07/19/18	32926	HANSEN JR, MORTON J	1008	1,440.75
07/14/18	PC	07/19/18	32927	BURGOS COLON, JESUS	1043	507.09
07/14/18	PC	07/19/18	32928	SCHEER, WILLIAM HENRY	1046	69.26
07/14/18	PC	07/19/18	32929	WEIHERT, CHRISTOPHER	1049	363.71
07/14/18	PC	07/19/18	32930	SMITH, MEGAN LEIGH	1050	252.22
07/14/18	PC	07/19/18	32931	GARTNER, FRANCINE A	1101	1,007.90
07/14/18	PC	07/19/18	32932	SORENSEN, DENIS P	1106	1,747.58
07/14/18	PC	07/19/18	32933	BOLLIG, RANDY P	1113	1,526.69
07/14/18	PC	07/19/18	32934	THOMFORD, SARAH A	1115	1,850.55

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
07/14/18	PC	07/19/18	32935	BREITENFELDT, NICHOLA	1118	1,695.59
07/14/18	PC	07/19/18	32936	CULLEN, NATHANIEL J	1120	1,531.79
07/14/18	PC	07/19/18	32937	THOM, TRACY S	1121	1,605.15
07/14/18	PC	07/19/18	32938	WARNER II, DAVID NEIL	1130	1,977.78
07/14/18	PC	07/19/18	32939	WORZALLA, GREGORY S	1138	46.07
07/14/18	PC	07/19/18	32940	ROBBINS, JEFFREY K	1204	1,094.74
07/14/18	PC	07/19/18	32941	YERGES, CHAD M	1206	1,399.35
07/14/18	PC	07/19/18	32942	HAUPTLI, CHRISTOPHER I	1207	1,099.34
07/14/18	PC	07/19/18	32943	SCHALLER, TRAVIS JAMES	1208	1,051.87
07/14/18	PC	07/19/18	32944	SULLIVAN, CADEN TIMOTHY	1222	585.76
07/14/18	PC	07/19/18	32945	ZIBELL, JOEL R	1251	1,149.04
07/14/18	PC	07/19/18	32946	GRENAWALT, BEVERLY A	1260	341.00
07/14/18	PC	07/19/18	32947	BRUECKNER, AMANDA ER	1261	1,036.43
07/14/18	PC	07/19/18	32948	MOUNTFORD, KELLI ANN	1263	1,506.05
07/14/18	PC	07/19/18	32949	JACOB, PAULA LYNN	1276	900.88
07/14/18	PC	07/19/18	32950	TARNOWSKI, MEGAN MAE	1287	142.87
07/14/18	PC	07/19/18	32951	KOHN, JEAN BAHL S	1288	30.29
07/14/18	PC	07/19/18	32952	SPIES, ALYSSA MARIE	1290	142.87
07/14/18	PC	07/19/18	32953	KARLS, CYNTHIA LEE	1291	179.10
07/14/18	PC	07/19/18	32954	HABERKORN, GABRIEL J	1305	1,339.33
07/14/18	PC	07/19/18	32955	HABERMAN, MICHAEL J	1309	415.57
07/14/18	PC	07/19/18	32956	HOLZHUETER, THOMAS	1349	361.98
07/14/18	PC	07/19/18	32957	DORN, DANIELLE JOLENE	1371	256.20
07/14/18	PC	07/19/18	32958	DORN, KAIA NICOLE	1373	129.29
07/14/18	PC	07/19/18	32959	SCHAEFER, BRANDI LYNN	1375	60.03
07/14/18	PC	07/19/18	32960	BLASKA, AMBER MARIE	1378	73.88
07/14/18	PC	07/19/18	32961	DORN, MIRANDA LEE	1379	380.38
07/14/18	PC	07/19/18	32962	BURBACH, KELSEY R	1380	184.70
07/14/18	PC	07/19/18	32963	BURBACH, CHLOE	1381	166.23
07/14/18	PC	07/19/18	32964	SCHMID, CRYSTAL M	1382	269.85
07/14/18	PC	07/19/18	32965	BUTZINE, JASON V	1706	1,629.30
07/14/18	PC	07/19/18	32966	PETRIE, MATTHEW T	1756	1,438.10
07/14/18	PC	07/19/18	32967	LOYO, HERFRANK JOSE	1757	142.22
07/14/18	PC	07/19/18	32968	BENISCH, WESLEY L	1900	658.55
07/14/18	PC	07/19/18	32969	LANGE, TINA MARIE	1903	135.76
07/14/18	PC	07/19/18	32970	BUTZINE, VERN LEROY	1904	39.71
07/14/18	PC	07/19/18	32971	STROBEL, CRAIG RANDAL	1933	22.16
07/14/18	PC	07/19/18	32972	JOYCE, LINDA MAY	1934	41.56
07/14/18	PC	07/19/18	32973	KUHLOW, JULIE A	1936	94.20
07/14/18	PC	07/19/18	32974	RENFORTH, ROBERT L	1945	344.46
07/14/18	PC	07/19/18	32975	WEBER, RYAN JON DOUG	1955	18.47
07/14/18	PC	07/19/18	32976	COTTING, JOHN ERIC	1963	493.15
07/14/18	PC	07/19/18	32977	BOEDEFELD, JON HARALI	1982	337.88
07/14/18	PC	07/19/18	32978	BENISCH, EMILIE K	1990	66.50
07/14/18	PC	07/19/18	32979	SCHMIDT, MARLYS J	2004	257.65
07/14/18	PC	07/19/18	32980	COLLINS, BILLIE LYNN	2011	108.05
07/14/18	PC	07/19/18	32981	WEBER, BENJAMIN K	2013	11.09
07/14/18	PC	07/19/18	32982	FRITSCH, RYAN MICHAEL	2015	79.42
07/14/18	PC	07/19/18	32983	CHRISTIANSON, RUSSELL	2022	99.73
07/14/18	PC	07/19/18	32984	KOPPA, CHRISTINA J	2038	19.40
07/14/18	PC	07/19/18	32985	HENSLER, JORDAN DALE	2039	89.58
07/14/18	PC	07/19/18	32986	THOMAS, NICKOLAS WAYNE	2041	19.40
07/14/18	PC	07/19/18	32987	WOLDT, JUSTIN J	2042	290.90
07/14/18	PC	07/19/18	32988	BOYER JR, RONALD PETE	2048	457.35
07/14/18	PC	07/19/18	32989	EDWARDS, DAVID E	2051	99.73
07/14/18	PC	07/19/18	32990	STAUDE, SAMUEL ADAM	2052	152.38

<u>Pay Per Date</u>	<u>Jrnl</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Emp No</u>	<u>Amount</u>
Total 7/14/2018						<u>38,694.70</u>
Grand Totals:						<u><u>68,993.20</u></u>

CITY OF WATERLOO
TREASURER'S REPORT

3RD QUARTER 2018
(Page 1 of 2)

	July	August	September
XXX-11100			
<u>Muni Checking Account</u>			
Balance Brought Forward.....	\$ 80,237.41		
Deposit Register (Report Attached).....	937,350.61		
Accounts Payable Checks (Report Attached).....	(423,843.79)		
Payroll Direct Deposits (Report Attached).....	(68,993.20)		
EFT-Fed W/H & Soc Sec.....	(22,255.32)		
EFT-State W/H.....	(3,981.43)		
EFT-Deferred Comp.....	(4,234.62)		
EFT-FSA.....	(780.00)		
EFT-Income Continuation Insurance.....	-		
EFT-Health Insurance.....	(49,628.82)		
EFT-Retirement.....	(18,879.64)		
Bank Service Charge (includes Stop Payment Charges and Bank Safety Deposit Box Fee).....	(50.18)		
B2B Custom Maintenance.....	(29.95)		
Payroll Direct Deposit Bank Fee.....	(45.00)		
State TID Annual Fee.....	-		
Sales Tax.....	(1,040.46)		
Employee Benefit FSA Medical Excess.....	-		
Balance on Hand.....	\$ 423,825.61	\$ -	\$ -
<u>Super Now Checking Account Bank Reconciliation:</u>			
Cash Reported by Bank.....	\$ 328,358.78		
Deposits Outstanding.....	111,767.57		
Checks Outstanding.....	(16,300.74)		
Balance on Hand.....	\$ 423,825.61	\$ -	\$ -
100-11101			
<u>Muni Savings Account:</u>			
Balance Brought Forward.....	\$ 1,824,559.92		
Deposits.....	-		
Withdrawals.....	(80,000.00)		
Monthly Interest Earned.....	2,937.35		
Service Charge.....	-		
Balance on Hand.....	\$ 1,747,497.27	\$ -	\$ -
100-11104			
<u>Muni SWIB Savings Account-Avestar Credit Union (Closed):</u>			
Balance Brought Forward.....	\$ -		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	-		
Service Charge.....	-		
Balance on Hand.....	\$ -	\$ -	\$ -
100-11300, 200-11510, 220-11201, 812-11602			
<u>Muni Temporary Investments (Certificates of Deposit) (Closed)</u>			
Balance Brought Forward.....	\$ -		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	-		
Balance on Hand.....	\$ -	\$ -	\$ -
<u>Debt Service Fund for 1988 Utility SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 346,847.27		
Deposits.....	53,925.38		
Withdrawals.....	-		
Monthly Interest Earned.....	626.47		
Balance on Hand.....	\$ 401,399.12	\$ -	\$ -
<u>ATM Checking Account (formerly CDBG Grant \$ 720 W Madison Street) :</u>			
Balance Brought Forward.....	\$ 7,357.13		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	-		
Balance on Hand.....	\$ 7,357.13	\$ -	\$ -

	July	August	September
201-11500			
<u>Storm Water System Impact Fee SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 51.59		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.08		
Refund Service Charge.....			
Balance on Hand.....	\$ 51.67	\$ -	\$ -
202-11600			
<u>Public Works Impact Fee SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 52.55		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.09		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 52.64	\$ -	\$ -
203-11700			
<u>Public Park & Rec Impact Fee SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 52.06		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.09		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 52.15	\$ -	\$ -
204-11800			
<u>Sanitary Sewer Sys Impact Fee SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 53.64		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.09		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 53.73	\$ -	\$ -
205-11900			
<u>Water Impact Fee SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 53.36		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.09		
Balance on Hand.....	\$ 53.45	\$ -	\$ -
200-11510			
<u>Local Government Investment Pool #3 (CATV Investment)</u>			
Balance Brought Forward.....	\$ 160,197.90		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	247.19		
Balance on Hand.....	\$ 160,445.09	\$ -	\$ -
220-11201			
<u>Local Government Investment Pool #4 (Fire Investment)</u>			
Balance Brought Forward.....	\$ 110,136.05		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	169.94		
Balance on Hand.....	\$ 110,305.99	\$ -	\$ -
812-11602			
<u>Local Government Investment Pool #5 (Library Investment)</u>			
Balance Brought Forward.....	\$ 42,051.95		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	64.89		
Balance on Hand.....	\$ 42,116.84	\$ -	\$ -

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2018

FUND 100 - GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	(572,430.70)	
100-11101	GENERAL SAVINGS	1,747,497.27	
100-11104	GENERAL SAVINGS AVESTAR CR UN	.00	
100-11300	TEMPORARY INVESTMENTS	.00	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	175,199.29	
100-12320	DELINQUENT PERSONAL PROPERTY	142.86	
100-12321	DUE FROM AGENCY FUND TAXES	.00	
100-12330	DUE TO/FROM FUND 300	.00	
100-12340	DUE TO/FROM TIF DISTRICT 1	.00	
100-12381	DUE TO/FROM TRUST FUND	.00	
100-12382	DUE TO/FROM LIBRARY TRUST FD	.00	
100-12383	DUE TO/FROM AGENCY FUND	.00	
100-12385	DUE TO/FROM UTILITIES	234,835.00	
100-12386	DUE (TO)/FROM UTILITIES-MISC	633.28	
100-13100	ACCOUNTS RECEIVABLE	944.42	
100-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	50.00	
100-13200	MUNI EMPLOYEES MOB PHONE/OTHER	.00	
100-13300	ACCRUED INTEREST	.00	
100-13802	A/R EMT/FIRE WAGES/MISC	.00	
100-13810	OAK HILL CEMETERY GAS	.00	
100-16200	PREPAID EXPENSES	.00	
	TOTAL ASSETS		<u>1,587,096.42</u>

LIABILITIES AND EQUITY

LIABILITIES

100-21100	VOUCHERS PAYABLE	3.42	
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	21,803.48	
100-21530	HEALTH INSURANCE PAYABLE	(46,213.96)	
100-21531	RETIRED HEALTH INS PAYABLE	40,452.63	
100-21532	INCOME CON'T PAYABLE	.00	
100-21533	LIFE INS PAYABLE	(1,233.16)	
100-21534	HEALTH & DEPEND FSA PAYABL	(1,190.29)	
100-21535	DENTAL INSURANCE PAYABLE	(319.44)	
100-21550	POLICE UNION DUES	264.00	
100-21570	DEFERRED COMPENSATION	400.00	
100-21580	CHILD SUPPORT	.00	
100-21590	SALES TAX PAYABLE	1.56	
100-24300	DOG LICENSES & OTHER TAXES	.00	
100-24304	DUE TO UTILITY WATER HOOKUP	.00	
100-26100	DEFERRED REVENUE	181,216.50	
100-26300	DEFERRED REVENUE CD INVESTMENT	.00	
	TOTAL LIABILITIES		195,184.74

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2018

FUND 100 - GENERAL FUND

FUND EQUITY

100-32600	GENERAL FUND	871,742.25
100-32608	LIBRARY CARRYOVER CITY	.00
100-32610	DONATE CARRYOVER POLICE DEFIBU	1,107.60
100-32617	LIBRARY CARRYOVER COUNTY	.00
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15
100-32635	POLICE PATROL UNIFORM CARRYOVE	1,278.06
100-32640	DPW UNIFORM CARRYOVER	86.21
100-32650	RETIRED HEALTH LIABILITY BALAN	81,761.50
100-35500	RESERVED FOR PILOT	235,413.00
	REVENUE OVER EXPENDITURES - YTD	200,282.91
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	TOTAL FUND EQUITY	1,391,911.68
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	TOTAL LIABILITIES AND EQUITY	1,587,096.42
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CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	286.14	773,213.94	951,833.00	(178,619.06)	81.23
100-41-4114-000 MOBILE HOME TAX REVENUE	1,337.58	12,713.16	22,000.00	(9,286.84)	57.79
100-41-4131-000 TAXES FROM UTILITY	.00	117,684.70	263,381.00	(145,696.30)	44.68
100-41-4132-000 PAY IN LIEU OF TAXES-HOSP/CHUR	.00	.00	4,800.00	(4,800.00)	.00
100-41-4180-000 INT ON DELINQ PROP TAXES	.00	1.18	25.00	(23.82)	4.72
TOTAL TAXES	1,623.72	903,612.98	1,242,039.00	(338,426.02)	72.75
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	126,758.90	126,758.90	464,388.00	(337,629.10)	27.30
100-43-4354-000 STATE AID RECYCLING	.00	12,357.73	11,737.00	620.73	105.29
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	1,280.00	1,280.00	.00	100.00
100-43-4364-000 STATE AID COMPUTERS	3,051.20	3,051.20	3,037.00	14.20	100.47
100-43-4375-000 COUNTY PD TRANSPORTS	.00	187.71	.00	187.71	.00
TOTAL INTERGOVERNMENTAL REVENUE	129,810.10	143,635.54	480,442.00	(336,806.46)	29.90
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	8,088.79	8,500.00	(411.21)	95.16
100-44-4412-000 OPERATORS LICENSES	525.00	1,135.00	1,000.00	135.00	113.50
100-44-4413-000 CIGARETTE LICENSES	.00	500.00	400.00	100.00	125.00
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	174.00	204.00	(30.00)	85.29
100-44-4419-000 OTHER LICENSES	10.00	10.00	100.00	(90.00)	10.00
100-44-4420-000 BICYCLE LICENSES	.00	35.00	30.00	5.00	116.67
100-44-4421-000 DOG LICENSES - CO PAYBACK	75.00	4,604.69	4,111.00	493.69	112.01
100-44-4430-000 BUILDING PERMITS	1,017.94	10,650.49	6,180.00	4,470.49	172.34
100-44-4431-000 ELECTRICAL PERMITS	253.00	2,428.91	2,864.00	(435.09)	84.81
100-44-4432-000 PLUMBING PERMITS	524.20	3,847.45	3,031.00	816.45	126.94
100-44-4433-000 HVAC PERMITS	246.38	1,175.03	1,183.00	(7.97)	99.33
100-44-4434-000 EROSION CONTROL PERMITS	.00	350.00	.00	350.00	.00
100-44-4435-000 WIS BUILDING SEAL	.00	41.00	.00	41.00	.00
100-44-4436-000 PLAN REVIEWS	1,200.00	3,600.00	.00	3,600.00	.00
100-44-4438-000 SIGN PERMITS	.00	72.00	243.00	(171.00)	29.63
100-44-4439-000 OTHER PERMITS	349.20	4,041.28	2,310.00	1,731.28	174.95
100-44-4440-000 OTHER PUBLIC FEES	.00	140.00	465.00	(325.00)	30.11
TOTAL LICENSES & PERMITS	4,200.72	40,893.64	30,621.00	10,272.64	133.55

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	1,715.07	7,237.73	8,500.00	(1,262.27)	85.15
100-45-4513-000 PARKING VIOLATIONS	360.00	2,600.00	3,800.00	(1,200.00)	68.42
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	.00	2,782.00	(2,782.00)	.00
TOTAL FINES & FORFEITURES	2,075.07	9,837.73	15,082.00	(5,244.27)	65.23
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000 CLERK FEES SIDEWALK INTEREST	.00	51.56	25.00	26.56	206.24
100-46-4611-000 CLERKS FEES	85.00	1,450.00	4,100.00	(2,650.00)	35.37
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	27.00	25.00	2.00	108.00
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	2.00	25.00	67.00	(42.00)	37.31
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	16,497.53	114,758.00	205,840.00	(91,082.00)	55.75
100-46-4643-000 RECYCLING REVENUE	.00	.00	453.00	(453.00)	.00
100-46-4644-000 WEED CONTROL	.00	.00	82.00	(82.00)	.00
100-46-4651-000 ANIMAL POUND	.00	.00	50.00	(50.00)	.00
100-46-4678-000 CELEBRATIONS AND ENTERTAINMENT	.00	.00	38.00	(38.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	16,584.53	114,696.56	212,768.00	(98,071.44)	53.91
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	5.91	45.43	.00	45.43	.00
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	2,947.51	29,477.29	12,000.00	17,477.29	245.64
100-48-4830-000 SALE OF CITY PROPERTY	.00	120.05	.00	120.05	.00
100-48-4831-000 SALE OF SALVAGE & OTHER	28.44	453.54	.00	453.54	.00
TOTAL MISCELLANEOUS REVENUES	2,981.86	30,096.31	12,000.00	18,096.31	250.80
<u>OTHER FINANCING SOURCES</u>					
100-49-4926-000 TRANSFER FR UTILITY SANIT SEWE	7,325.50	8,325.50	6,000.00	2,325.50	138.76
100-49-4928-000 TRANSFER FROM CATV/WLOO FUND	.00	.00	7,200.00	(7,200.00)	.00
100-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	369,569.00	(369,569.00)	.00
TOTAL OTHER FINANCING SOURCES	7,325.50	8,325.50	382,769.00	(374,443.50)	2.18
TOTAL FUND REVENUE	164,601.50	1,251,098.26	2,375,721.00	(1,124,622.74)	52.66

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	6,566.70	12,800.00	6,233.30	51.30
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	502.36	980.00	477.64	51.26
TOTAL CITY COUNCIL			.00	7,069.06	13,780.00	6,710.94	51.30
<u>SPECIAL COMMITTEES</u>							
100-51-5111-190	COMMS & COMMITTEES	MTGS	.00	30.00	.00	(30.00)	.00
TOTAL SPECIAL COMMITTEES			.00	30.00	.00	(30.00)	.00
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	125.59	1,501.29	3,500.00	1,998.71	42.89
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	250.00	250.00	.00
TOTAL LEGISLATIVE SUPPORT			125.59	1,501.29	3,750.00	2,248.71	40.03
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	122.50	367.50	2,500.00	2,132.50	14.70
TOTAL ATTORNEY			122.50	367.50	2,500.00	2,132.50	14.70
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	2,000.00	4,000.00	2,000.00	50.00
100-51-5141-151	MAYOR	SOC SEC	.00	153.00	306.00	153.00	50.00
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	411.43	2,200.00	1,788.57	18.70
TOTAL MAYOR			.00	2,564.43	7,356.00	4,791.57	34.86

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,260.16	29,821.12	28,748.00	(1,073.12)	103.73
100-51-5142-112	CLERK	LONGEVITY	.00	.00	300.00	300.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	4,076.93	28,538.48	53,000.00	24,461.52	53.85
100-51-5142-122	CLERK	WAGES/SECRETARY	2,532.80	17,729.66	32,929.00	15,199.34	53.84
100-51-5142-151	CLERK	SOCIAL SECURITY	890.84	6,684.78	8,800.00	2,115.22	75.96
100-51-5142-152	CLERK	RETIREMENT	728.30	5,462.25	7,703.00	2,240.75	70.91
100-51-5142-153	CLERK	HEALTH INS	4,117.54	29,176.84	61,370.00	32,193.16	47.54
100-51-5142-154	CLERK	INCOME & LIFE INS	130.04	808.52	1,800.00	991.48	44.92
100-51-5142-190	CLERK	MEETINGS	.00	617.49	620.00	2.51	99.60
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.00
100-51-5142-220	CLERK	TELEPHONE	223.20	1,974.76	2,900.00	925.24	68.10
100-51-5142-231	CLERK	COMP PROG SUPPORT	3,764.00	9,332.00	8,150.00	(1,182.00)	114.50
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	28.86	1,159.92	2,600.00	1,440.08	44.61
100-51-5142-311	CLERK	POSTAGE	100.00	222.84	3,700.00	3,477.16	6.02
100-51-5142-320	CLERK	DUES & MEMBERSHIP	.00	790.60	1,800.00	1,009.40	43.92
100-51-5142-330	CLERK	MILEAGE	.00	.00	200.00	200.00	.00
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	500.00	500.00	.00
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	.00	1,661.71	2,150.00	488.29	77.29
100-51-5142-381	CLERK	XEROX SUPPLIES	677.04	1,676.02	5,800.00	4,123.98	28.90
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	125.13	890.54	1,500.00	609.46	59.37
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			21,654.84	137,542.53	230,570.00	93,027.47	59.65
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	712.19	2,000.00	1,287.81	35.61
100-51-5144-320	ELECTIONS	PR & PUB	.00	451.54	600.00	148.46	75.26
100-51-5144-351	ELECTION	MAINT	.00	460.00	500.00	40.00	92.00
100-51-5144-398	ELECTIONS	SUPPLIES	.00	81.78	200.00	118.22	40.89
100-51-5144-810	ELECTIONS	OUTLAY	.00	.00	225.00	225.00	.00
TOTAL ELECTIONS			.00	1,705.51	3,525.00	1,819.49	48.38
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	23,142.00	25,000.00	1,858.00	92.57
TOTAL SPECIAL ACCTG AND AUDITING			.00	23,142.00	25,000.00	1,858.00	92.57

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	150.00	250.00	100.00	60.00
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	.00	4,460.28	8,700.00	4,239.72	51.27
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	.00	.00	120.00	120.00	.00
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	.00	1,700.00	1,700.00	.00
	TOTAL ASSESSMENT OF PROPERTY	.00	4,610.28	10,770.00	6,159.72	42.81
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	314.48	1,541.49	3,300.00	1,758.51	46.71
100-51-5160-222	MUNICIPAL BLDG HEAT	2.08	775.35	1,700.00	924.65	45.61
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	52.34	314.85	675.00	360.15	46.64
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.00	115.00	2,000.00	1,885.00	5.75
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	280.00	3,850.00	6,000.00	2,150.00	64.17
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	.00	900.00	900.00	.00
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	.00	417.94	3,000.00	2,582.06	13.93
	TOTAL MUNICIPAL BUILDING	648.90	7,014.63	17,575.00	10,560.37	39.91
<u>MISCELLANEOUS GENERAL GOVT</u>						
100-51-5190-155	MISC GEN GOVT RET HEALTH	.00	33,242.40	13,360.00	(19,882.40)	248.82
100-51-5190-900	MISC GEN GOVT CONTINGENCY	.00	250.00	7,874.00	7,624.00	3.18
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	30,000.00	30,000.00	.00
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	750.00	750.00	.00
	TOTAL MISCELLANEOUS GENERAL GOVT	.00	33,492.40	55,879.00	22,386.60	59.94
<u>PROPERTY AND LIAB INS</u>						
100-51-5193-510	PROPERTY INSURANCE	.00	67.00	3,512.00	3,445.00	1.91
100-51-5193-511	WORKER'S COMPENSATION	94.00	24,156.00	26,635.00	2,479.00	90.69
100-51-5193-512	LIABILITY INSURANCE	.00	19,989.00	16,573.00	(3,416.00)	120.61
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	130.00	.00	(130.00)	.00
	TOTAL PROPERTY AND LIAB INS	94.00	44,342.00	46,720.00	2,378.00	94.91

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	5,245.61	36,719.24	68,193.00	31,473.76	53.85		
100-52-5210-111	POLICE ADMIN	SALARY-LT	.00	2,493.02	32,009.00	29,515.98	7.79		
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	416.00	416.00	.00		
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	2,840.00	19,893.34	37,943.00	18,049.66	52.43		
100-52-5210-151	POLICE ADMIN	SOC SEC	575.60	4,711.73	10,586.00	5,874.27	44.51		
100-52-5210-152	POLICE ADMIN	RETIREMENT	763.62	6,597.99	13,148.00	6,550.01	50.18		
100-52-5210-153	POLICE ADMIN	HEALTH INS	3,409.42	25,570.65	52,795.00	27,224.35	48.43		
100-52-5210-154	POLICE ADMIN	INC & LIFE	95.29	581.36	1,800.00	1,218.64	32.30		
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	52.50	2,152.50	500.00	(1,652.50)	430.50		
100-52-5210-212	POLICE ADMIN	COURT FEES	705.00	6,253.61	12,000.00	5,746.39	52.11		
100-52-5210-220	POLICE ADMIN	TELEPHONE	126.87	4,747.51	8,000.00	3,252.49	59.34		
100-52-5210-221	POLICE ADMIN	ELECTRIC	471.72	2,312.21	7,000.00	4,687.79	33.03		
100-52-5210-222	POLICE ADMIN	HEAT	3.11	1,162.99	2,346.00	1,183.01	49.57		
100-52-5210-223	POLICE ADMIN	WATER & SEWER	78.51	472.30	1,050.00	577.70	44.98		
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	675.00	4,725.00	6,938.00	2,213.00	68.10		
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	321.51	4,905.96	8,000.00	3,094.04	61.32		
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	979.00	1,750.00	771.00	55.94		
100-52-5210-381	POLICE ADMIN	COPIER MAINT	135.00	405.00	1,000.00	595.00	40.50		
100-52-5210-390	POLICE ADMIN	GEN SUPP	82.39	176.04	1,200.00	1,023.96	14.67		
100-52-5210-399	POLICE ADMIN	MISC	54.00	80.92	500.00	419.08	16.18		
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	216.50	475.00	258.50	45.58		
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	.00	850.00	850.00	.00		
TOTAL POLICE ADMINISTRATION			15,635.15	125,596.87	272,749.00	147,152.13	46.05		

CITY OF WATERLOO
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 FOR THE 7 MONTHS ENDING JULY 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	27,910.50	186,760.53	355,369.00	168,608.47			52.55	
100-52-5211-123	POLICE PATROL	OVERTIME	186.75	1,257.05	8,000.00	6,742.95			15.71	
100-52-5211-124	POLICE PATROL	PART TIME	49.88	1,218.39	7,500.00	6,281.61			16.25	
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	775.30	5,315.00	4,539.70			14.59	
100-52-5211-151	POLICE PATROL	SOC SEC	2,118.23	15,501.78	28,842.00	13,340.22			53.75	
100-52-5211-152	POLICE PATROL	RETIREMENT	3,071.02	22,362.51	38,517.00	16,154.49			58.06	
100-52-5211-153	POLICE PATROL	HEALTH INS	9,214.50	64,501.50	110,574.00	46,072.50			58.33	
100-52-5211-154	POLICE PATROL	INC & LIFE	92.06	593.36	1,500.00	906.64			39.56	
100-52-5211-192	POLICE PATROL	TRAINING	.00	361.88	2,400.00	2,038.12			15.08	
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	.00	897.44	3,900.00	3,002.56			23.01	
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	1,110.81	4,715.48	19,000.00	14,284.52			24.82	
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	.00	800.00	800.00			.00	
100-52-5211-360	POLICE PATROL	SQUAD REP	65.00	2,592.10	4,000.00	1,407.90			64.80	
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	.00	1,771.45	4,750.00	2,978.55			37.29	
100-52-5211-399	POLICE PATROL	MISC	.00	235.00	750.00	515.00			31.33	
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	288.99	288.99	1,000.00	711.01			28.90	
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	1,600.00	4,000.00	2,400.00			40.00	
TOTAL POLICE PATROL			44,107.74	305,794.76	598,449.00	292,654.24			51.10	
<u>INSPECTIONS</u>										
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	1,913.40	10,134.82	11,000.00	865.18			92.13	
TOTAL INSPECTIONS			1,913.40	10,134.82	11,000.00	865.18			92.13	
<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
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 FOR THE 7 MONTHS ENDING JULY 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	3,950.40	27,652.82	51,355.00	23,702.18	53.85
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,270.40	22,892.80	42,515.00	19,622.20	53.85
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	500.00	500.00	.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	7,281.60	41,753.96	86,812.00	45,058.04	48.10
100-53-5301-123	PUBLIC WORKS	OVERTIME	46.29	2,541.28	7,400.00	4,858.72	34.34
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,089.36	7,672.49	14,388.00	6,715.51	53.33
100-53-5301-152	PUBLIC WORKS	RETIREMENT	880.98	6,744.38	11,302.00	4,557.62	59.67
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,748.93	40,242.51	69,661.00	29,418.49	57.77
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	93.09	628.53	2,000.00	1,371.47	31.43
TOTAL DEPARTMENT OF PUBLIC WORKS			22,361.05	150,128.77	285,933.00	135,804.23	52.50
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	570.00	1,295.80	5,000.00	3,704.20	25.92
TOTAL ENGINEERING AND ADMINISTRATION			570.00	1,295.80	5,000.00	3,704.20	25.92
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	181.92	1,547.71	2,800.00	1,252.29	55.28
100-53-5324-340	MACH & EQUIP	SUPPLIES	.00	104.04	884.00	779.96	11.77
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,159.56	8,253.41	16,000.00	7,746.59	51.58
100-53-5324-343	MACH & EQUIP	TOOLS	202.24	1,506.03	475.00	(1,031.03)	317.06
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	283.83	350.00	66.17	81.09
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	.00	4.38	950.00	945.62	.46
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	.00	547.97	850.00	302.03	64.47
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	.00	134.32	500.00	365.68	26.86
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	.00	234.38	2,350.00	2,115.62	9.97
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	.00	366.48	713.00	346.52	51.40
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	.00	304.90	500.00	195.10	60.98
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	.00	.00	1,425.00	1,425.00	.00
100-53-5324-369	MACH & EQUIP	REP SWEEPER	.00	887.26	2,500.00	1,612.74	35.49
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	.00	234.38	950.00	715.62	24.67
100-53-5324-372	MACH & EQUIP	REP LAWN MOWER	.00	19.45	.00	(19.45)	.00
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	1,671.30	956.70	2,500.00	1,543.30	38.27
100-53-5324-375	MACH & EQUIP	REPAIRS TRK #7	110.40	110.40	475.00	364.60	23.24
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	12.99	6,486.18	12,000.00	5,513.82	54.05
100-53-5324-810	MACH & EQUIP	OUTLAY	.00	.00	1,000.00	1,000.00	.00
TOTAL MACHINERY & EQUIPMENT			3,338.41	21,981.82	47,272.00	25,290.18	46.50

CITY OF WATERLOO
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FUND 100 - GENERAL FUND

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>GARAGE & SHED</u>										
100-53-5327-190	GARAGE & SHED	MTGS & SEM	.00	46.00	500.00	454.00			9.20	
100-53-5327-220	GARAGE & SHED	TELEPHONE	56.14	649.85	550.00	(99.85)			118.15	
100-53-5327-221	GARAGE & SHED	ELECTRIC	271.03	2,290.42	3,800.00	1,509.58			60.27	
100-53-5327-222	GARAGE & SHED	HEAT	(1.77)	2,249.84	4,000.00	1,750.16			56.25	
100-53-5327-223	GARAGE & SHED	WATER & SEWER	160.12	907.41	1,710.00	802.59			53.06	
100-53-5327-350	GARAGE & SHED	SUPPLIES	111.30	467.03	2,000.00	1,532.97			23.35	
100-53-5327-351	GARAGE & SHED	REP & MAINT	.00	116.00	1,615.00	1,499.00			7.18	
100-53-5327-360	GARAGE & SHED	MOBILE PHONE	27.75	159.06	.00	(159.06)			.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			624.57	6,885.61	14,775.00	7,889.39			46.60	
<u>STREET REPAIRS & MAINT</u>										
100-53-5330-232	ST REP & MAINT	REIMB CO	.00	2,000.00	2,000.00	.00			100.00	
100-53-5330-371	ST REP & MAINT	BLACKTOP	693.89	1,712.39	4,275.00	2,562.61			40.06	
100-53-5330-373	ST REP & MAINT	GRAV & STONE	45.00	45.00	700.00	655.00			6.43	
TOTAL STREET REPAIRS & MAINT			738.89	3,757.39	6,975.00	3,217.61			53.87	
<u>SNOW & ICE CONTROL</u>										
100-53-5332-350	SNOW & ICE	SUPPLIES	.00	94.99	2,000.00	1,905.01			4.75	
100-53-5332-351	SNOW & ICE	REP & MAINT	.00	1,060.09	2,000.00	939.91			53.00	
100-53-5332-352	SNOW & ICE	SALT/SAND	.00	17,560.09	28,000.00	10,439.91			62.71	
TOTAL SNOW & ICE CONTROL			.00	18,715.17	32,000.00	13,284.83			58.48	
<u>STREET LIGHTING</u>										
100-53-5342-291	ST LIGHTING	PYMNTS TO UTIL	4,736.32	29,914.59	60,880.00	30,965.41			49.14	
TOTAL STREET LIGHTING			4,736.32	29,914.59	60,880.00	30,965.41			49.14	
<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	

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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRAFFIC CONTROL</u>						
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	287.08	1,450.54	475.00	(975.54)	305.38
100-53-5345-391	TRAFFIC CONTROL PAINT	227.00	1,147.58	2,185.00	1,037.42	52.52
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	570.00	570.00	.00
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	.00	.00	475.00	475.00	.00
TOTAL TRAFFIC CONTROL		514.08	2,598.12	3,705.00	1,106.88	70.12
<u>BRIDGES & CULVERTS</u>						
100-53-5346-399	BRDGS & CULV MISC	.00	.00	225.00	225.00	.00
TOTAL BRIDGES & CULVERTS		.00	.00	225.00	225.00	.00
<u>TREE & BRUSH CONTROL</u>						
100-53-5347-192	TREE & BRUSH TREE REMOVAL	.00	.00	3,200.00	3,200.00	.00
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	.00	1,200.00	1,200.00	.00
100-53-5347-342	TREE & BRUSH CHIPPER GAS	120.88	445.72	1,710.00	1,264.28	26.07
100-53-5347-390	TREE & BRUSH TREE TRIMMING	.00	43.40	1,140.00	1,096.60	3.81
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	28.99	281.99	570.00	288.01	49.47
100-53-5347-399	TREE & BRUSH MISC	.00	178.80	475.00	296.20	37.64
100-53-5347-810	TREE & BRUSH OUTLAY	.00	175.00	200.00	25.00	87.50
TOTAL TREE & BRUSH CONTROL		149.87	1,124.91	8,495.00	7,370.09	13.24
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	10,517.16	62,910.96	121,066.00	58,155.04	51.96
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	24,497.82	47,142.00	22,644.18	51.97
TOTAL REFUSE COLLECT		14,600.13	87,408.78	168,308.00	80,899.22	51.93
<u>SANITARY SEWERS</u>						
100-53-5361-230	SANITARY SEWERS TELEVISIONING	.00	1,000.00	.00	(1,000.00)	.00
100-53-5361-351	SANITARY SEWERS REP & MAINT	7,325.50	7,325.50	.00	(7,325.50)	.00
TOTAL SANITARY SEWERS		7,325.50	8,325.50	.00	(8,325.50)	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ANIMAL CONTROL</u>						
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	1,096.50	3,289.50	4,386.00	1,096.50	75.00
	TOTAL ANIMAL CONTROL	1,096.50	3,289.50	4,386.00	1,096.50	75.00
<u>CEMETERY</u>						
100-54-5491-351	CEMETERY REP & MAINT STONES	.00	.00	250.00	250.00	.00
	TOTAL CEMETERY	.00	.00	250.00	250.00	.00
<u>CELEBRATIONS & ENTERTAINMENT</u>						
100-55-5530-399	CELEB & ENTER MISC	.00	703.10	.00	(703.10)	.00
	TOTAL CELEBRATIONS & ENTERTAINMENT	.00	703.10	.00	(703.10)	.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	145.66	659.90	850.00	190.10	77.64
	TOTAL WEED CONTROL	145.66	659.90	2,370.00	1,710.10	27.84
<u>PLANNING AND CONSERVATION</u>						
100-56-5630-110	PLAN COMMISSION WAGES	.00	285.00	600.00	315.00	47.50
100-56-5630-151	PLAN COMMISSION SOC SEC	.00	21.81	50.00	28.19	43.62
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	5,381.31	7,412.00	2,030.69	72.60
<u>CAPITAL PROJECT FUND</u>						
100-59-5924-000	TRANSFER TO CAP PROJ FUND	.00	.00	213,187.00	213,187.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	213,187.00	213,187.00	.00

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEBT SERVICE FUND</u>					
100-59-5925-000 TRANSFER TO DEBT SERVICE FUND	.00	.00	206,825.00	206,825.00	.00
TOTAL DEBT SERVICE FUND	.00	.00	206,825.00	206,825.00	.00
TOTAL FUND EXPENDITURES	140,503.10	1,050,815.35	2,375,721.00	1,324,905.65	44.23
NET REVENUES OVER EXPENDITURES	24,098.40	200,282.91	.00	200,282.91	.00

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2018

FUND 200 - CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	40,598.12	
200-11510	CATV/WLOO INVESTMENT ACCT	160,445.09	
200-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
200-13300	ACCRUED INTEREST	.00	
		<hr/>	
	TOTAL ASSETS		201,043.21
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

200-32600	FUND BALANCE	211,077.54	
	REVENUE OVER EXPENDITURES - YTD	(10,034.33)	
		<hr/>	
	TOTAL FUND EQUITY		201,043.21
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		201,043.21
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 200 - CATV/WLOO FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	10,294.99	44,144.00	(33,849.01)	23.32
	TOTAL LICENSES & PERMITS	.00	10,294.99	44,144.00	(33,849.01)	23.32
<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	120.00	348.00	750.00	(402.00)	46.40
	TOTAL PUBLIC CHARGES FOR SERVICE	120.00	348.00	850.00	(502.00)	40.94
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	247.19	2,234.68	1,000.00	1,234.68	223.47
	TOTAL MISCELLANEOUS REVENUES	247.19	2,234.68	1,000.00	1,234.68	223.47
<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	367.19	12,877.67	75,994.00	(63,116.33)	16.95

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	1,290.08	9,656.28	17,000.00	7,343.72			56.80	
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	1,428.75	6,187.35	11,000.00	4,812.65			56.25	
200-55-5560-151	CATV WLOO	SOC SEC	178.31	1,075.58	2,142.00	1,066.42			50.21	
200-55-5560-152	CATV WLOO	RETIREMENT	86.43	691.47	1,156.00	464.53			59.82	
200-55-5560-153	CATV WLOO	HEALTH INS	388.05	2,716.35	4,657.00	1,940.65			58.33	
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	14.11	98.77	170.00	71.23			58.10	
200-55-5560-298	CATV WLOO	WEB HOSTING	.00	912.89	500.00	(412.89)			182.58	
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	405.61	820.00	1,500.00	680.00			54.67	
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	85.95	631.34	400.00	(231.34)			157.84	
200-55-5560-350	CATV WLOO	SUPPLIES	.00	26.97	800.00	773.03			3.37	
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	85.00	1,500.00	1,415.00			5.67	
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00			.00	
200-55-5560-510	PROPERTY INSURANCE		.00	10.00	13.00	3.00			76.92	
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	500.00	500.00			.00	
200-55-5560-810	CATV WLOO	OUTLAY	.00	.00	30,000.00	30,000.00			.00	
TOTAL CATV			3,877.29	22,912.00	72,838.00	49,926.00			31.46	
<u>TRANSFER TO GENERAL FUND</u>										
200-59-5936-000	TRANSFER TO GENERAL FUND		.00	.00	7,200.00	7,200.00			.00	
TOTAL TRANSFER TO GENERAL FUND			.00	.00	7,200.00	7,200.00			.00	
TOTAL FUND EXPENDITURES			3,877.29	22,912.00	80,038.00	57,126.00			28.63	
NET REVENUES OVER EXPENDITURES			(3,510.10)	(10,034.33)	(4,044.00)	(5,990.33)			(248.13)	

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2018

FUND 201 - STORM WATER IMPACT FEES

ASSETS

201-11100	TREASURER'S CASH	2,731.46	
201-11500	STORM WATER SWIB SAVINGS ACCT	51.67	
201-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		<u>2,783.13</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

201-32600	FUND BALANCE	51.20	
	REVENUE OVER EXPENDITURES - YTD	2,731.93	
		<hr/>	
	TOTAL FUND EQUITY		<u>2,783.13</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,783.13</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	2,731.46	2,731.46	200.00	2,531.46	1,365.73
TOTAL PUBLIC CHARGES FOR SERVICE	2,731.46	2,731.46	200.00	2,531.46	1,365.73
<u>MISCELLANEOUS REVENUES</u>					
201-48-4810-000 INTEREST ON TEMP INVESTMENTS	.08	.47	.00	.47	.00
TOTAL MISCELLANEOUS REVENUES	.08	.47	.00	.47	.00
TOTAL FUND REVENUE	2,731.54	2,731.93	200.00	2,531.93	1,365.96
NET REVENUES OVER EXPENDITURES	2,731.54	2,731.93	200.00	2,531.93	1,365.96

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2018

FUND 202 - PUBLIC WORKS IMPACT FEE

ASSETS

202-11100	TREASURER'S CASH	6,002.18	
202-11600	PUBLIC WORKS IMPACT FEE SAVING	52.64	
202-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		<u>6,054.82</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

202-32600	FUND BALANCE	52.15	
	REVENUE OVER EXPENDITURES - YTD	6,002.67	
		<hr/>	
	TOTAL FUND EQUITY		<u>6,054.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,054.82</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	6,002.18	6,002.18	200.00	5,802.18	3,001.09
	TOTAL PUBLIC CHARGES FOR SERVICE	6,002.18	6,002.18	200.00	5,802.18	3,001.09
<u>MISCELLANEOUS REVENUES</u>						
202-48-4810-000	INTEREST ON TEMP INVESTMENTS	.09	.49	.00	.49	.00
	TOTAL MISCELLANEOUS REVENUES	.09	.49	.00	.49	.00
	TOTAL FUND REVENUE	6,002.27	6,002.67	200.00	5,802.67	3,001.34
	NET REVENUES OVER EXPENDITURES	6,002.27	6,002.67	200.00	5,802.67	3,001.34

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2018

FUND 203 - PARK & REC IMPACT FEE

ASSETS

203-11100	TREASURER'S CASH	4,149.94	
203-11700	PARK & REC IMPACT FEE SAVINGS	52.15	
203-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		4,202.09
			<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	4,150.42	
		<hr/>	
	TOTAL FUND EQUITY		4,202.09
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		4,202.09
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	4,149.94	4,149.94	200.00	3,949.94	2,074.97
	TOTAL PUBLIC CHARGES FOR SERVICE	4,149.94	4,149.94	200.00	3,949.94	2,074.97
<u>MISCELLANEOUS REVENUES</u>						
203-48-4810-000	INTEREST ON TEMP INVESTMENTS	.09	.48	.00	.48	.00
	TOTAL MISCELLANEOUS REVENUES	.09	.48	.00	.48	.00
	TOTAL FUND REVENUE	4,150.03	4,150.42	200.00	3,950.42	2,075.21
	NET REVENUES OVER EXPENDITURES	4,150.03	4,150.42	200.00	3,950.42	2,075.21

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2018

FUND 204 - SANITARY SEWER IMPACT FEE

ASSETS

204-11100	TREASURER'S CASH	9,694.92	
204-11800	SANITARY SEWER IMPACT FEE SAVI	53.73	
204-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		9,748.65
			<hr/> <hr/>

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	9,695.42	
		<hr/>	
	TOTAL FUND EQUITY		9,748.65
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		9,748.65
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	9,694.92	9,694.92	200.00	9,494.92	4,847.46
	TOTAL PUBLIC CHARGES FOR SERVICE	9,694.92	9,694.92	200.00	9,494.92	4,847.46
<u>MISCELLANEOUS REVENUES</u>						
204-48-4810-000	INTEREST ON TEMP INVESTMENTS	.09	.50	.00	.50	.00
	TOTAL MISCELLANEOUS REVENUES	.09	.50	.00	.50	.00
	TOTAL FUND REVENUE	9,695.01	9,695.42	200.00	9,495.42	4,847.71
	NET REVENUES OVER EXPENDITURES	9,695.01	9,695.42	200.00	9,495.42	4,847.71

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2018

FUND 205 - WATER IMPACT FEE

ASSETS

205-11100	TREASURER'S CASH	8,862.59	
205-11900	WATER IMPACT FEE SAVINGS ACCT	53.45	
205-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		8,916.04
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

205-32600	FUND BALANCE	52.96	
	REVENUE OVER EXPENDITURES - YTD	8,863.08	
		<hr/>	
	TOTAL FUND EQUITY		8,916.04
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		8,916.04
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	8,862.59	8,862.59	200.00	8,662.59	4,431.30
	TOTAL PUBLIC CHARGES FOR SERVICE	8,862.59	8,862.59	200.00	8,662.59	4,431.30
<u>MISCELLANEOUS REVENUES</u>						
205-48-4810-000	INTEREST ON TEMP INVESTMENTS	.09	.49	.00	.49	.00
	TOTAL MISCELLANEOUS REVENUES	.09	.49	.00	.49	.00
	TOTAL FUND REVENUE	8,862.68	8,863.08	200.00	8,663.08	4,431.54
	NET REVENUES OVER EXPENDITURES	8,862.68	8,863.08	200.00	8,663.08	4,431.54

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2018

FUND 220 - FIRE AND EMS

ASSETS

220-11100	TREASURER'S CASH	663,023.73	
220-11201	TREASURER'S CASH INVESTMENT	110,305.99	
220-11202	FIRE COMPANY FIRE SWIB SAVINGS	.00	
220-11204	FIRE COMPANY SWIB EMS SAVINGS	.00	
220-11205	FIRE COMPANY FIRE CHECKING ACC	.00	
220-11206	FIRE COMPANY EMS SAVINGS ACCT	.00	
220-11800	PETTY CASH	100.00	
220-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
220-13200	EMS ACCOUNTS RECEIVABLES	44,763.00	
220-13300	EMS ALLOWANCE	(22,258.00)	
220-13330	ACCRUED INTEREST	.00	
220-15800	DUE FROM AGENCY FUND TAXES	62,771.50	
220-16200	PREPAID FIRE OPERATIONS TRUCK	.00	
220-16300	PREPAID FIRE EXPENSES	.00	
	TOTAL ASSETS		<u>858,706.22</u>

LIABILITIES AND EQUITY

LIABILITIES

220-21100	VOUCHERS PAYABLE	(2.57)	
220-21102	WAGES PAYABLE	.00	
220-26100	DEFERRED REVENUE	62,771.50	
220-26200	EMS DEFERRED REVENUE	22,505.00	
220-26300	DEFERRED REVENUE CD INVEST	.00	
	TOTAL LIABILITIES		85,273.93

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	162,994.33	
	TOTAL FUND EQUITY		<u>773,432.29</u>
	TOTAL LIABILITIES AND EQUITY		<u>858,706.22</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	57,906.00	87,009.00	(29,103.00)	66.55
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	.00	1,759.00	1,883.00	(124.00)	93.41
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	.00	42,346.50	84,417.00	(42,070.50)	50.16
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	206,692.50	269,464.00	(62,771.50)	76.71
TOTAL TAXES	.00	313,058.00	447,249.00	(134,191.00)	70.00
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	8,956.40	8,956.40	11,000.00	(2,043.60)	81.42
220-43-4355-000 STATE EMS GRANTS	.00	.00	4,500.00	(4,500.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	8,956.40	8,956.40	15,500.00	(6,543.60)	57.78
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	18,683.71	81,458.02	125,000.00	(43,541.98)	65.17
TOTAL PUBLIC CHARGES FOR SERVICE	18,683.71	81,458.02	125,000.00	(43,541.98)	65.17
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	169.94	1,536.34	300.00	1,236.34	512.11
220-48-4850-000 DONATIONS - PUBLIC	.00	1,000.00	.00	1,000.00	.00
TOTAL MISCELLANEOUS REVENUES	169.94	2,536.34	300.00	2,236.34	845.45
TOTAL FUND REVENUE	27,810.05	406,008.76	588,049.00	(182,040.24)	69.04

EXPENDITURES

<u>MISCELLANEOUS GENERAL GOVT</u>					
220-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	1,900.00	1,900.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	1,900.00	1,900.00	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	5,356.23	12,100.00	6,743.77	44.27
220-52-5220-151	FIRE DEPT ADMIN SOC SEC	25.50	401.32	880.00	478.68	45.60
220-52-5220-190	FIRE DEPT ADMIN MEET MEALS	216.70	2,462.94	7,310.00	4,847.06	33.69
220-52-5220-220	FIRE DEPT ADMIN TELEPHONE	14.06	946.57	2,375.00	1,428.43	39.86
220-52-5220-221	FIRE DEPT ADMIN ELECTRIC	687.56	3,943.33	8,550.00	4,606.67	46.12
220-52-5220-222	FIRE DEPT ADMIN HEAT	(2.57)	3,160.50	5,700.00	2,539.50	55.45
220-52-5220-223	FIRE DEPT ADMIN WATER&SEWER	154.67	981.94	1,995.00	1,013.06	49.22
220-52-5220-310	FIRE DEPT ADMIN OFFICE SUPPL	328.87	2,246.64	2,850.00	603.36	78.83
220-52-5220-311	FIRE DEPT ADMIN POSTAGE	.00	40.60	400.00	359.40	10.15
220-52-5220-312	FIRE DEPT ADMIN PUBLICATIONS	99.00	505.24	950.00	444.76	53.18
220-52-5220-320	FIRE DEPT ADMIN PROF DUES	310.00	3,347.00	3,325.00	(22.00)	100.66
220-52-5220-341	FIRE DEPT ADMIN COMMUNICATIO	103.35	2,817.56	1,950.00	(867.56)	144.49
220-52-5220-350	FIRE DEPT ADMIN SUPPLIES	.00	107.19	.00	(107.19)	.00
220-52-5220-351	FIRE DEPT ADMIN REP & MAINT	.00	112.75	950.00	837.25	11.87
220-52-5220-380	FIRE DEPT ADMIN COMPUTER M&S	.00	10.00	4,950.00	4,940.00	.20
220-52-5220-399	FIRE DEPT ADMIN MISC	.00	16.86	95.00	78.14	17.75
TOTAL FIRE DEPT ADMINISTRATION		2,270.47	26,456.67	54,380.00	27,923.33	48.65
<u>FIRE DEPT FACILITIES</u>						
220-52-5222-340	FIRE STATION SUPPLIES	115.66	1,194.76	1,900.00	705.24	62.88
220-52-5222-350	FIRE STATION CLEANING SUPPL	.00	220.86	475.00	254.14	46.50
220-52-5222-351	FIRE STATION MAINT	17.98	1,274.44	42,800.00	41,525.56	2.98
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		133.64	2,779.73	46,505.00	43,725.27	5.98

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE & EMS</u>						
220-52-5224-110	FIRE & EMS WAGES EMT-I FULL T	8,329.44	54,813.03	102,409.00	47,595.97	53.52
220-52-5224-112	FIRE & EMS LONGEVITY	.00	.00	100.00	100.00	.00
220-52-5224-120	FIRE & EMS EMS WAGES MEMBERS	4,338.00	37,195.46	75,000.00	37,804.54	49.59
220-52-5224-124	FIRE & EMS WAGES EMT-I PART	308.00	1,176.00	5,816.00	4,640.00	20.22
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	987.09	7,557.64	14,182.00	6,624.36	53.29
220-52-5224-152	FIRE & EMS RETIREMENT	910.42	6,485.63	8,576.00	2,090.37	75.63
220-52-5224-153	FIRE & EMS HEALTH INS	2,252.17	15,765.19	27,768.00	12,002.81	56.77
220-52-5224-154	FIRE & EMS INCOME & LIFE	23.52	160.62	300.00	139.38	53.54
220-52-5224-191	FIRE & EMS MEAL ALLOWANCE	229.59	616.76	600.00	(16.76)	102.79
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	254.00	6,919.02	20,000.00	13,080.98	34.60
220-52-5224-320	FIRE & EMS PROFESSIONAL DUES	.00	50.00	.00	(50.00)	.00
220-52-5224-330	FIRE & EMS MEMBERS MILEAGE	.00	230.28	500.00	269.72	46.06
220-52-5224-331	FIRE & EMS UNIFORM ALLOW	284.41	518.37	900.00	381.63	57.60
220-52-5224-399	FIRE & EMS MISC	.00	174.20	475.00	300.80	36.67
TOTAL FIRE & EMS		17,916.64	131,662.20	272,376.00	140,713.80	48.34

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 220 - FIRE AND EMS

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>MACH & EQUIP</u>							
220-52-5226-331	MACH & EQUIP	PROTECT UNIFORM	.00	4,084.45	10,000.00	5,915.55	40.84
220-52-5226-340	MACH & EQUIP	SUPPLIES-FIRE	.00	10,615.79	10,000.00	(615.79)	106.16
220-52-5226-341	MACH & EQUIP	RADIO REPAIR	.00	3,185.28	6,500.00	3,314.72	49.00
220-52-5226-342	MACH & EQUIP	GAS & OIL	688.79	4,113.89	9,500.00	5,386.11	43.30
220-52-5226-343	MACH & EQUIP	TRAINING TOOLS	.00	2,080.00	4,200.00	2,120.00	49.52
220-52-5226-344	MACH & EQUIP	EMS EQUIP SUPPL	458.88	6,980.88	13,000.00	6,019.12	53.70
220-52-5226-354	MACH & EQUIP	FIRE EQUIP REP	507.02	1,513.75	3,500.00	1,986.25	43.25
220-52-5226-355	MACH & EQUIP	EMS EQUIP REPAI	.00	1,113.00	2,000.00	887.00	55.65
220-52-5226-359	MACH & EQUIP	SCBA MAINT	.00	3,426.29	3,000.00	(426.29)	114.21
220-52-5226-360	MACH & EQUIP	REPAIRS OTHER	.00	370.00	1,000.00	630.00	37.00
220-52-5226-361	MACH & EQUIP	REP TRUCK #3	36.97	1,689.49	2,500.00	810.51	67.58
220-52-5226-362	MACH & EQUIP	REP TRK #2 POL	.00	52.48	500.00	447.52	10.50
220-52-5226-364	MACH & EQUIP	REP TRUCK #4	.00	597.99	1,500.00	902.01	39.87
220-52-5226-365	MACH & EQUIP	REP TRK#5	.00	962.75	3,000.00	2,037.25	32.09
220-52-5226-366	MACH & EQUIP	REP TRUCK #6	.00	303.20	1,200.00	896.80	25.27
220-52-5226-368	MACH & EQUIP	REP TRUCK #8	.00	6,496.86	3,000.00	(3,496.86)	216.56
220-52-5226-369	MACH & EQUIP	REP TRUCK #9	.00	42.18	4,000.00	3,957.82	1.05
220-52-5226-370	MACH & EQUIP	REP TRUCK #10	.00	372.00	3,000.00	2,628.00	12.40
220-52-5226-371	MACH & EQUIP	REP TRUCK #11	.00	56.00	1,900.00	1,844.00	2.95
220-52-5226-374	MACH & EQUIP	REP TRUCK #14	336.98	366.24	2,375.00	2,008.76	15.42
220-52-5226-375	MACH & EQUIP	REP TRUCK #15	.00	.00	713.00	713.00	.00
220-52-5226-376	MACH & EQUIP	CAR 01-2008 TRK	.00	250.00	1,000.00	750.00	25.00
220-52-5226-377	MACH & EQUIP	CAR 02-2016 FORD	.00	32.50	500.00	467.50	6.50
220-52-5226-399	MACH & EQUIP	MISC	15.55	243.47	238.00	(5.47)	102.30
TOTAL MACH & EQUIP			2,044.19	48,948.49	88,126.00	39,177.51	55.54
<u>SPECIAL ACCOUNTING & AUDIT</u>							
220-52-5228-290	FIRE DEPT	EMS BILLING FEE	499.90	4,467.34	9,000.00	4,532.66	49.64
TOTAL SPECIAL ACCOUNTING & AUDIT			499.90	4,467.34	9,000.00	4,532.66	49.64
<u>FIRE DEPT INSPECTIONS</u>							
220-52-5230-290	FIRE DEPT	FIRE INSPECTIONS	.00	300.00	270.00	(30.00)	111.11
TOTAL FIRE DEPT INSPECTIONS			.00	300.00	270.00	(30.00)	111.11

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	.00	4,151.00	1,603.00	(2,548.00)	258.95
220-52-5232-511 FIRE & EMS WORKERS COMP	.00	4,081.00	7,278.00	3,197.00	56.07
220-52-5232-512 FIRE & EMS LIABILITY INS	.00	18,720.00	11,173.00	(7,547.00)	167.55
220-52-5232-513 FIRE & EMS ACCIDENT INSURANC	.00	1,448.00	1,542.00	94.00	93.90
TOTAL LIABILITY INSURANCE	.00	28,400.00	21,596.00	(6,804.00)	131.51
<u>SPECIAL FUNDS</u>					
220-57-5711-810 SPECIAL FUNDS CAPITAL CONTRIB	.00	.00	110,000.00	110,000.00	.00
TOTAL SPECIAL FUNDS	.00	.00	110,000.00	110,000.00	.00
TOTAL FUND EXPENDITURES	22,864.84	243,014.43	604,153.00	361,138.57	40.22
NET REVENUES OVER EXPENDITURES	4,945.21	162,994.33	(16,104.00)	179,098.33	1,012.14

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2018

FUND 225 - SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	(76,760.81)	
225-11400	PARKS ATM CHECKING ACCOUNT	7,357.13	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	.00	
225-11900	PETTY CASH CAROUSEL	50.00	
225-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
225-15800	DUE FROM AGENCY FUND TAXES	12,288.08	
	TOTAL ASSETS		(56,065.60)

LIABILITIES AND EQUITY

LIABILITIES

225-21100	VOUCHERS PAYABLE	(.67)	
225-21102	WAGES PAYABLE	.00	
225-24301	SECURITY DEPOSITS	100.00	
225-26100	DEFERRED REVENUE	12,288.08	
225-26200	DEFERRED REVENUE GRANTS	.00	
	TOTAL LIABILITIES		12,387.41

FUND EQUITY

225-32600	FUND BALANCE	(93,768.67)	
225-32601	TRAILHEAD-WRT	.00	
225-32602	FIREMEN'S PARK	2,750.00	
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	(22,401.64)	
	TOTAL FUND EQUITY		(68,453.01)
	TOTAL LIABILITIES AND EQUITY		(56,065.60)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>TAXES</u>						
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	40,461.92	52,750.00	(12,288.08)	76.71
	TOTAL TAXES	.00	40,461.92	52,750.00	(12,288.08)	76.71
<u>TAXES</u>						
225-43-4360-000	STATE GRANTS PARKS	.00	.00	2,246.00	(2,246.00)	.00
	TOTAL TAXES	.00	.00	2,246.00	(2,246.00)	.00
<u>LICENSES & PERMITS</u>						
225-44-4421-000	DOG PARK LICENSE	23.00	553.00	1,100.00	(547.00)	50.27
	TOTAL LICENSES & PERMITS	23.00	553.00	1,100.00	(547.00)	50.27
<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	450.00	1,660.00	4,500.00	(2,840.00)	36.89
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	4,615.00	16,145.00	30,000.00	(13,855.00)	53.82
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	6,196.75	6,196.75	2,500.00	3,696.75	247.87
225-46-4630-000	PARKS CONCESSIONS	338.00	1,619.00	5,000.00	(3,381.00)	32.38
225-46-4632-000	PARKS ALCOHOL	12,117.41	22,605.41	45,000.00	(22,394.59)	50.23
225-46-4636-000	PARKS ADVERTISING FEE	.00	1,950.00	.00	1,950.00	.00
225-46-4638-000	PARKS BARTENDERS	600.00	2,100.00	1,250.00	850.00	168.00
225-46-4674-000	CAROUSEL RENTAL	240.00	415.00	1,000.00	(585.00)	41.50
	TOTAL PUBLIC CHARGES FOR SERVICE	24,557.16	52,691.16	90,000.00	(37,308.84)	58.55
<u>MISCELLANEOUS REVENUES</u>						
225-48-4800-000	MISC REVENUES	.00	102.50	.00	102.50	.00
225-48-4830-000	SALE OF CITY PROPERTY	.00	295.96	.00	295.96	.00
225-48-4850-000	DONATIONS TRAILHEAD	.00	.00	200.00	(200.00)	.00
225-48-4852-000	DONATIONS FIREMEN'S PARK	50.00	2,990.20	25,000.00	(22,009.80)	11.96
225-48-4854-000	DONATIONS CAROUSEL	900.92	1,440.92	1,500.00	(59.08)	96.06
225-48-4856-000	DONATIONS DOG PARK	.00	4.00	750.00	(746.00)	.53
225-48-4862-000	DONATIONS JULY 4TH	4,580.00	8,030.00	12,000.00	(3,970.00)	66.92
	TOTAL MISCELLANEOUS REVENUES	5,530.92	12,863.58	39,450.00	(26,586.42)	32.61

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	30,111.08	106,569.66	185,546.00	(78,976.34)	57.44
 <u>EXPENDITURES</u>					
<u>LEGISLATIVE SUPPORT</u>					
225-51-5112-390 LEGIS SUPPORT SALES TAX	1,046.67	1,287.63	4,000.00	2,712.37	32.19
TOTAL LEGISLATIVE SUPPORT	1,046.67	1,287.63	4,000.00	2,712.37	32.19
 <u>MISCELLANEOUS GENERAL GOVT</u>					
225-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	3,012.00	3,012.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	3,012.00	3,012.00	.00
 <u>MACHINERY & EQUIPMENT</u>					
225-53-5324-340 MACH & EQUIP SUPPLY GROUNDS	.00	124.15	3,000.00	2,875.85	4.14
225-53-5324-342 MACH & EQUIP GAS & OIL	281.81	1,145.19	1,750.00	604.81	65.44
225-53-5324-354 MACH & EQUIP REP EQUIP GROUN	.00	934.71	1,750.00	815.29	53.41
TOTAL MACHINERY & EQUIPMENT	281.81	2,204.05	6,500.00	4,295.95	33.91
 <u>PARKS ADMIN</u>					
225-55-5505-292 PARKS ADMIN MARKETING	948.70	1,800.20	3,000.00	1,199.80	60.01
225-55-5505-320 PARKS ADMIN DUES & MEMBERSHIP	.00	.00	750.00	750.00	.00
225-55-5505-350 PARKS ADMIN OFFICE SUPPLIES	77.45	94.43	125.00	30.57	75.54
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	1,026.15	1,894.63	4,475.00	2,580.37	42.34

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	1,799.66	6,961.72	12,500.00	5,538.28	55.69
225-55-5510-222	FIREMEN'S PARK HEAT	4.08	2,041.61	3,500.00	1,458.39	58.33
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	475.22	2,205.40	3,500.00	1,294.60	63.01
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	.00	554.96	900.00	345.04	61.66
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	.00	483.05	2,500.00	2,016.95	19.32
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	4,297.62	17,674.73	2,000.00	(15,674.73)	883.74
225-55-5510-354	FIREMEN'S PARK ALCOHOL	5,172.60	12,160.73	20,000.00	7,839.27	60.80
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	2,002.32	3,602.12	2,000.00	(1,602.12)	180.11
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	1,575.78	12,990.78	12,000.00	(990.78)	108.26
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	50.00	3,638.11	5,000.00	1,361.89	72.76
225-55-5510-360	FIREMEN'S PARK CAROUSEL	4.79	468.76	2,000.00	1,531.24	23.44
	TOTAL PARKS - FIREMEN'S PARK	15,382.07	62,781.97	66,400.00	3,618.03	94.55
<u>PARKS - TRAILHEAD</u>						
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	70.90	617.26	1,500.00	882.74	41.15
225-55-5520-222	TRAILHEAD-WRT HEAT	(4.75)	1,113.71	1,750.00	636.29	63.64
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	85.99	515.96	800.00	284.04	64.50
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	56.88	62.87	250.00	187.13	25.15
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	400.00	2,800.00	450.00	(2,350.00)	622.22
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	.00	1,105.20	2,000.00	894.80	55.26
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	75.00	600.00	1,750.00	1,150.00	34.29
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	300.00	300.00	.00
	TOTAL PARKS - TRAILHEAD	684.02	6,815.00	8,800.00	1,985.00	77.44
<u>PARKS WAGES</u>						
225-55-5522-110	PARKS SALARY COORDINATOR	3,653.84	25,576.88	47,500.00	21,923.12	53.85
225-55-5522-124	PARKS SEASONAL GROUNDS	1,700.00	5,195.50	10,000.00	4,804.50	51.96
225-55-5522-125	PARKS WAGES PART-TIME	1,945.00	4,080.00	5,000.00	920.00	81.60
225-55-5522-151	PARKS SOC SEC	553.51	2,769.83	4,782.00	2,012.17	57.92
225-55-5522-152	PARKS RETIREMENT	244.80	1,836.00	3,500.00	1,664.00	52.46
225-55-5522-153	PARKS HEALTH INS	1,561.22	10,928.54	20,457.00	9,528.46	53.42
225-55-5522-154	PARKS INCOME & LIFE INS	12.54	60.18	100.00	39.82	60.18
	TOTAL PARKS WAGES	9,670.91	50,446.93	91,339.00	40,892.07	55.23

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	74.76	100.00	25.24	74.76
225-55-5530-223	PARKS OTHER WATER & SEWER	29.48	175.33	300.00	124.67	58.44
225-55-5530-310	PARKS OTHER SUPPLIES	.00	.00	500.00	500.00	.00
225-55-5530-510	PROPERTY INSURANCE	.00	307.00	360.00	53.00	85.28
225-55-5530-511	WORKER'S COMPENSATION	.00	1,922.00	1,884.00	(38.00)	102.02
225-55-5530-512	LIABILITY INSURANCE	.00	1,062.00	1,022.00	(40.00)	103.91
	TOTAL PARKS - OTHER	41.84	3,541.09	4,166.00	624.91	85.00
	TOTAL FUND EXPENDITURES	28,133.47	128,971.30	188,692.00	59,720.70	68.35
	NET REVENUES OVER EXPENDITURES	1,977.61	(22,401.64)	(3,146.00)	(19,255.64)	(712.07)

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2018

FUND 300 - DEBT SERVICE FUND

ASSETS

300-11100	TREASURER'S WORKING CASH	(482,910.86)	
300-15100	DUE TO/FROM GENERAL FUND	.00	
300-15800	DUE FROM AGENCY FUND TAXES	24,343.22	
300-15900	DUE FROM UTILITY	.00	
		<hr/>	
	TOTAL ASSETS		(458,567.64)

LIABILITIES AND EQUITY

LIABILITIES

300-21100	VOUCEHRS PAYABLE	66,555.00	
300-25100	DUE TO/FROM GENERAL FUND	.00	
300-26100	DEFERRED REVENUE	24,343.22	
		<hr/>	
	TOTAL LIABILITIES		90,898.22

FUND EQUITY

300-34100	RESERVED FUND BALANCE	10,058.02	
	REVENUE OVER EXPENDITURES - YTD	(559,523.88)	
		<hr/>	
	TOTAL FUND EQUITY		(549,465.86)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		(458,567.64)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	4,174.06	1,920.00	2,254.06	217.40
TOTAL INTERGOVERNMENTAL REVENUE	.00	4,174.06	1,920.00	2,254.06	217.40
<u>OTHER FINANCING SOURCES</u>					
300-49-4921-000 TRANSFER FROM GENERAL FUND	.00	.00	206,825.00	(206,825.00)	.00
300-49-4924-000 TRANSFER FROM CAPITAL PROJECT	.00	.00	151,520.00	(151,520.00)	.00
300-49-4926-000 TRANSFER FROM TIF DISTRICT 1	.00	.00	73,110.00	(73,110.00)	.00
300-49-4928-000 TRANSFER FROM TIF DISTRICT 2	.00	.00	103,350.00	(103,350.00)	.00
300-49-4930-000 FUND BALANCE APPLIED	.00	.00	480.00	(480.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	535,285.00	(535,285.00)	.00
TOTAL FUND REVENUE	.00	84,330.84	641,705.00	(557,374.16)	13.14

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	60,000.00	561,577.19	561,577.00	(.19)	100.00
300-58-5810-611	DEBT SERVICE	INTEREST	6,555.00	80,127.53	80,128.00	.47	100.00
TOTAL DEBT SERVICE			<u>66,555.00</u>	<u>641,704.72</u>	<u>641,705.00</u>	<u>.28</u>	<u>100.00</u>
<u>INTEREST</u>							
300-58-5820-620	INTEREST AND FISCAL CHARGES		.00	2,150.00	.00	(2,150.00)	.00
TOTAL INTEREST			<u>.00</u>	<u>2,150.00</u>	<u>.00</u>	<u>(2,150.00)</u>	<u>.00</u>
TOTAL FUND EXPENDITURES			<u>66,555.00</u>	<u>643,854.72</u>	<u>641,705.00</u>	<u>(2,149.72)</u>	<u>100.34</u>
NET REVENUES OVER EXPENDITURES			<u>(66,555.00)</u>	<u>(559,523.88)</u>	<u>.00</u>	<u>(559,523.88)</u>	<u>.00</u>

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2018

FUND 400 - CAPITAL PROJECT FUND

ASSETS

400-11100	TREASURER'S WORKING CASH	698,260.50	
400-11300	TEMPORARY INVESTMENTS	.00	
400-11500	FUTURE CAPITAL PROJECTS	.00	
400-11501	ROAD VEHICLE FUND INVESTMENT	.00	
400-11502	SQUAD CAR FUND INVESTMENT	.00	
400-11503	REASSESSMENT FUND INVESTMENT	.00	
400-11506	EMERGENCY GOV'T SIRENS INVEST	.00	
400-11510	SANITARY SEWER IMPROVEMENTS	.00	
400-11512	STREET IMPROVEMENTS RESERVE	.00	
400-11514	SIDEWALK PROGRAM	.00	
400-11516	DPW BUILDING REMODELING	.00	
400-13000	GRANTS RECEIVABLE	39,450.74	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	3,728.20	
400-13330	ACCRUED INTEREST	.00	
400-13801	CP LOAN TO MCLAIN	.00	
400-15100	DUE FROM GENERAL FUND	.00	
400-15200	DUE FROM UTILITY	669,185.00	
400-15800	DUE FROM AGENCY FUND TAXES	86,532.81	
400-16200	PREPAID DOWNPAYMENT CONSTRUCT	.00	
	TOTAL ASSETS		<u>1,497,157.25</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

CITY OF WATERLOO

BALANCE SHEET

JULY 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	786,126.65	
	REVENUE OVER EXPENDITURES - YTD	<u>426,498.82</u>	
	TOTAL FUND EQUITY		<u>1,371,173.70</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,497,157.25</u></u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	56,075.68	168,227.04	.00	168,227.04	.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	38,166.75	224,481.00	(186,314.25)	17.00
TOTAL INTERGOVERNMENTAL REVENUE	56,075.68	206,393.79	344,474.00	(138,080.21)	59.92
<u>OTHER FINANCING SOURCES</u>					
400-49-4921-000 TRANSFER FROM GENERAL FUND	.00	.00	213,187.00	(213,187.00)	.00
400-49-4930-000 FUND BALANCE APPLIED	.00	.00	203,890.00	(203,890.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	417,077.00	(417,077.00)	.00
TOTAL FUND REVENUE	56,075.68	491,326.98	1,133,017.00	(641,690.02)	43.36

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAPITAL PROJECT</u>					
400-53-5370-001 LEAD SERVICE REPLACE PROGRAM	8,602.50	14,885.00	.00	(14,885.00)	.00
TOTAL CAPITAL PROJECT	8,602.50	14,885.00	.00	(14,885.00)	.00
<u>CAPITAL PROJECT</u>					
400-57-5701-800 CAPITAL PROJ OUTLAY	.00	.00	57,000.00	57,000.00	.00
400-57-5701-802 CAPITAL PROJ STREET CONST	.00	33,439.84	783,569.00	750,129.16	4.27
400-57-5701-808 CAPITAL PROJ MUNI BLDG EXPAND	.00	.00	17,900.00	17,900.00	.00
400-57-5701-818 CAPITAL PROJ DPW EQUIPMENT	.00	16,503.32	16,504.00	.68	100.00
400-57-5701-836 CAPITAL PROJ LEAD WATER SERV	.00	.00	50,000.00	50,000.00	.00
400-57-5701-837 CAPITAL PROJ CLERK'S OFFICE	.00	.00	1,000.00	1,000.00	.00
TOTAL CAPITAL PROJECT	.00	49,943.16	925,973.00	876,029.84	5.39
<u>SPECIAL FUNDS</u>					
400-57-5711-813 SPECIAL FUNDS DPW EQUIPMENT	.00	.00	50,000.00	50,000.00	.00
400-57-5711-820 SPECIAL FUNDS EMER GOVT SIREN	.00	.00	4,000.00	4,000.00	.00
TOTAL SPECIAL FUNDS	.00	.00	54,000.00	54,000.00	.00
<u>TRANSFER TO DEBT SERVICE</u>					
400-59-5929-000 TRANSFER TO DEBT SERVICE	.00	.00	151,520.00	151,520.00	.00
TOTAL TRANSFER TO DEBT SERVICE	.00	.00	151,520.00	151,520.00	.00
TOTAL FUND EXPENDITURES	8,602.50	64,828.16	1,131,493.00	1,066,664.84	5.73
NET REVENUES OVER EXPENDITURES	47,473.18	426,498.82	1,524.00	424,974.82	27,985.49

CITY OF WATERLOO

BALANCE SHEET

JULY 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 7 MONTHS ENDING JULY 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	.00	426.43	10,000.00	(9,573.57)	4.26
402-46-4372-000 2017 HIGHWAY 19 LOAN - ROTH	.00	511.46	.00	511.46	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	937.89	10,000.00	(9,062.11)	9.38
TOTAL FUND REVENUE	.00	937.89	10,000.00	(9,062.11)	9.38
NET REVENUES OVER EXPENDITURES	.00	937.89	10,000.00	(9,062.11)	9.38

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2018

FUND 410 - TIF DISTRICT 1 FUND

ASSETS

410-11100	TREASURER'S CASH	875,760.60	
410-11520	CDBG GRANT TIF BRIESS PART 2	.00	
410-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.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		1,083,418.40

LIABILITIES AND EQUITY

LIABILITIES

410-21100	VOUCHERS PAYABLE	.00	
410-25100	DUE TO/FROM GENERAL FUND	.00	
410-26100	DEFERRED REVENUE	45,657.80	
		<hr/>	
	TOTAL LIABILITIES		45,657.80

FUND EQUITY

410-34300	FUND BALANCE	381,907.41	
	REVENUE OVER EXPENDITURES - YTD	655,853.19	
		<hr/>	
	TOTAL FUND EQUITY		1,037,760.60
			<hr/>
	TOTAL LIABILITIES AND EQUITY		1,083,418.40

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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>					
410-43-4351-000 STATE AID MSID	85,130.30	85,130.30	.00	85,130.30	.00
410-43-4364-000 STATE AID EXEMPT COMPUTERS	424,386.57	424,386.57	418,239.00	6,147.57	101.47
TOTAL INTERGOVERNMENTAL REVENUE	509,516.87	509,516.87	418,239.00	91,277.87	121.82
TOTAL FUND REVENUE	509,516.87	659,858.33	601,180.00	58,678.33	109.76

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	.00	150.00	150.00	.00	100.00
	TOTAL LEGISLATIVE SUPPORT		.00	150.00	150.00	.00	100.00
<u>CLERK</u>							
410-51-5142-110	CLERK	SALARY/CLERK	.00	.00	24,503.00	24,503.00	.00
	TOTAL CLERK		.00	.00	24,503.00	24,503.00	.00
<u>SPECIAL ACCTG AND AUDITING</u>							
410-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	487.50	500.00	12.50	97.50
	TOTAL SPECIAL ACCTG AND AUDITING		.00	487.50	500.00	12.50	97.50
<u>CAPITAL PROJECT</u>							
410-57-5701-801	CAPITAL PROJ	OUTLAY S.T.H. 19	.00	3,367.64	1,200,000.00	1,196,632.36	.28
	TOTAL CAPITAL PROJECT		.00	3,367.64	1,200,000.00	1,196,632.36	.28
<u>TRANSFER TO DEBT SERVICE</u>							
410-59-5929-000	TRANSFER TO DEBT SERVICE		.00	.00	73,110.00	73,110.00	.00
	TOTAL TRANSFER TO DEBT SERVICE		.00	.00	73,110.00	73,110.00	.00
	TOTAL FUND EXPENDITURES		.00	4,005.14	1,298,263.00	1,294,257.86	.31
	NET REVENUES OVER EXPENDITURES		509,516.87	655,853.19	(697,083.00)	1,352,936.19	94.09

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2018

FUND 412 - TIF DISTRICT 2 FUND

ASSETS

412-11100	TREASURER'S CASH	(832,829.41)	
412-13000	GRANTS RECEIVABLES	414,203.57	
412-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
412-15800	DUE FROM AGENCY FUND TAXES	14,185.23	
		<u> </u>	
	TOTAL ASSETS		(404,440.61)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

412-34300	FUND BALANCE	(804,972.93)	
	REVENUE OVER EXPENDITURES - YTD	(27,856.48)	
		<u> </u>	
	TOTAL FUND EQUITY		(832,829.41)
			<u> </u>
	TOTAL LIABILITIES AND EQUITY		(404,440.61)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	764.71	764.71	754.00	10.71	101.42
TOTAL INTERGOVERNMENTAL REVENUE	764.71	764.71	236,754.00	(235,989.29)	.32
<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	764.71	47,473.68	412,382.00	(364,908.32)	11.51

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	.00	150.00	250.00	100.00	60.00
	TOTAL LEGISLATIVE SUPPORT		.00	150.00	250.00	100.00	60.00
<u>ATTORNEY</u>							
412-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	763.09	4,700.00	3,936.91	16.24
	TOTAL ATTORNEY		.00	763.09	4,700.00	3,936.91	16.24
<u>SPECIAL ACCTG AND AUDITING</u>							
412-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	3,753.50	500.00	(3,253.50)	750.70
	TOTAL SPECIAL ACCTG AND AUDITING		.00	3,753.50	500.00	(3,253.50)	750.70
<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	69,413.57	.00	(69,413.57)	.00
412-57-5701-806	CAPITAL PROJ	IMPROVEMENT PROG	.00	1,250.00	100,000.00	98,750.00	1.25
412-57-5701-808	CAPITAL PROJECT	RIVERWALK	.00	.00	136,000.00	136,000.00	.00
	TOTAL CAPITAL PROJECT		.00	70,663.57	236,000.00	165,336.43	29.94
<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
<u>TRANSFER TO DEBT SERVICE</u>							
412-59-5929-000	TRANSFER TO DEBT SERVICE		.00	.00	103,350.00	103,350.00	.00
	TOTAL TRANSFER TO DEBT SERVICE		.00	.00	103,350.00	103,350.00	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	.00	75,330.16	360,800.00	285,469.84	20.88
NET REVENUES OVER EXPENDITURES	764.71	(27,856.48)	51,582.00	(79,438.48)	(54.00)

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2018

FUND 413 - TIF DISTRICT 3 FUND

ASSETS

413-11100	TREASURER'S CASH	(241,414.62)	
413-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
413-15800	DUE FROM AGENCY FUND TAXES	7,245.71	
		<hr/>	
	TOTAL ASSETS		(234,168.91)

LIABILITIES AND EQUITY

LIABILITIES

413-21100	VOUCHERS PAYABLE	.00	
413-25100	DUE TO/FROM GENERAL FUND	.00	
413-25200	DUE TO TIF NO 1	162,000.00	
413-26100	DEFERRED REVENUE	7,245.71	
		<hr/>	
	TOTAL LIABILITIES		169,245.71

FUND EQUITY

413-34300	FUND BALANCE	(122,360.58)	
	REVENUE OVER EXPENDITURES - YTD	(281,054.04)	
		<hr/>	
	TOTAL FUND EQUITY		(403,414.62)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		(234,168.91)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	312.39	312.39	308.00	4.39	101.43
TOTAL INTERGOVERNMENTAL REVENUE	312.39	312.39	308.00	4.39	101.43
<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	312.39	24,170.98	103,988.00	(79,817.02)	23.24

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LEGISLATIVE SUPPORT</u>						
413-51-5112-320	LEGIS SUPPORT	PR & PUB	.00	161.63	.00 (161.63)	.00
413-51-5112-325	LEGIS SUPPORT	ANNUAL DOR FEE	.00	150.00	150.00	.00 100.00
	TOTAL LEGISLATIVE SUPPORT		.00	311.63	150.00 (161.63)	207.75
<u>ATTORNEY</u>						
413-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	755.00	3,000.00	2,245.00 25.17
	TOTAL ATTORNEY		.00	755.00	3,000.00	2,245.00 25.17
<u>SPECIAL ACCTG AND AUDITING</u>						
413-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	487.50	500.00	12.50 97.50
	TOTAL SPECIAL ACCTG AND AUDITING		.00	487.50	500.00	12.50 97.50
<u>ENGINEERING AND ADMINISTRATION</u>						
413-53-5310-215	ENG & ADMIN	PROF FEES	26,277.50	47,498.00	10,000.00 (37,498.00)	474.98
	TOTAL ENGINEERING AND ADMINISTRATION		26,277.50	47,498.00	10,000.00 (37,498.00)	474.98
<u>CAPITAL PROJECT</u>						
413-57-5701-800	CAPITAL PROJ	OUTLAY	.00	.00	300,000.00	300,000.00 .00
413-57-5701-898	CAP OUTLAY	CONTRACTOR SERVICES	6,481.57	256,172.89	.00 (256,172.89)	.00
	TOTAL CAPITAL PROJECT		6,481.57	256,172.89	300,000.00	43,827.11 85.39
	TOTAL FUND EXPENDITURES		32,759.07	305,225.02	313,650.00	8,424.98 97.31
	NET REVENUES OVER EXPENDITURES		(32,446.68)	(281,054.04)	(209,662.00)	(71,392.04) (134.05)

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2018

FUND 414 - TIF DISTRICT 4 FUND

ASSETS

414-11100	TREASURER'S CASH	15,047.42	
414-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
414-15800	DUE FROM AGENCY FUND TAXES	5,126.51	
		<hr/>	
	TOTAL ASSETS		20,173.93
			<hr/> <hr/>

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	16,475.44	
		<hr/>	
	TOTAL FUND EQUITY		15,047.42
			<hr/>
	TOTAL LIABILITIES AND EQUITY		20,173.93
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	232.41	232.41	229.00	3.41	101.49
TOTAL TIF DISTRICT 4 FUND	232.41	232.41	229.00	3.41	101.49
TOTAL FUND REVENUE	232.41	17,112.94	16,146.00	966.94	105.99

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	.00	150.00	150.00	.00	100.00
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	275.00	125.00	54.55
<u>SPECIAL ACCTG AND AUDITING</u>						
414-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	487.50	500.00	12.50	97.50
	TOTAL SPECIAL ACCTG AND AUDITING	.00	487.50	500.00	12.50	97.50
<u>ENGINEERING AND ADMINISTRATION</u>						
414-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	500.00	500.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	500.00	500.00	.00
	TOTAL FUND EXPENDITURES	.00	637.50	1,275.00	637.50	50.00
	NET REVENUES OVER EXPENDITURES	232.41	16,475.44	14,871.00	1,604.44	110.79

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2018

FUND 600 - COMMUNITY DEVELOP AUTHORITY

ASSETS

600-11100	TREASURER'S CASH	(18,366.85)	
600-13000	DUE FROM OTHER GOVERNMENTS	.00	
600-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
600-18101	CONSTRUCTION IN PROGRESS CDA	.00	
		<hr/>	
	TOTAL ASSETS		(18,366.85)

LIABILITIES AND EQUITY

LIABILITIES

600-21100	VOUCHERS PAYABLE	(4.75)	
600-26100	DEFERRED REVENUE	.00	
		<hr/>	
	TOTAL LIABILITIES		(4.75)

FUND EQUITY

600-34300	FUND BALANCE	1,905.17	
	REVENUE OVER EXPENDITURES - YTD	(20,267.27)	
		<hr/>	
	TOTAL FUND EQUITY		(18,362.10)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		(18,366.85)

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	.00	700.00	500.00	200.00	140.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	700.00	500.00	200.00	140.00
<u>MISCELLANEOUS REVENUES</u>						
600-48-4850-000	DONATIONS LOCAL	.00	.00	1,000.00	(1,000.00)	.00
	TOTAL MISCELLANEOUS REVENUES	.00	.00	1,000.00	(1,000.00)	.00
<u>OTHER FINANCING SOURCES</u>						
600-49-4910-000	REVOLVING LOAN FUND REIMBURSE	.00	.00	50,000.00	(50,000.00)	.00
600-49-4921-000	TRANSFER FROM GENERAL FUND	.00	.00	4,710.00	(4,710.00)	.00
600-49-4928-000	TRANSFER FROM TID #2	.00	.00	4,750.00	(4,750.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	59,460.00	(59,460.00)	.00
	TOTAL FUND REVENUE	.00	700.00	60,960.00	(60,260.00)	1.15

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	.00	369.60	.00	(369.60)	.00
TOTAL MAUNESHA BUSINESS CENTER	.00	369.60	.00	(369.60)	.00
<u>MAUNESHA BUSINESS CENTER</u>					
600-51-5162-221 MAUNESHA BUSINESS ELECTRIC	267.46	1,234.07	1,500.00	265.93	82.27
600-51-5162-222 MAUNESHA BUSINESS HEAT	(4.75)	411.56	900.00	488.44	45.73
600-51-5162-223 MAUNESHA BUSINESS WATER/SEWER	47.20	279.70	500.00	220.30	55.94
600-51-5162-290 MAUNESHA BUSINESS CLEAN CONTRA	100.00	2,500.00	1,200.00	(1,300.00)	208.33
600-51-5162-351 MAUNESHA BUSINESS REPAIRS/MAIN	2,325.00	2,591.67	850.00	(1,741.67)	304.90
TOTAL MAUNESHA BUSINESS CENTER	2,734.91	7,017.00	4,950.00	(2,067.00)	141.76
<u>ENGINEERING AND ADMINISTRATION</u>					
600-53-5310-215 ENG & ADMIN PROF FEES	2,250.00	7,121.25	.00	(7,121.25)	.00
TOTAL ENGINEERING AND ADMINISTRATION	2,250.00	7,121.25	.00	(7,121.25)	.00
<u>PLANNING AND CONSERVATION</u>					
600-56-5630-220 PROJECT CDA PROGRAMS	.00	6,459.42	56,010.00	49,550.58	11.53
TOTAL PLANNING AND CONSERVATION	.00	6,459.42	56,010.00	49,550.58	11.53
TOTAL FUND EXPENDITURES	4,984.91	20,967.27	60,960.00	39,992.73	34.40
NET REVENUES OVER EXPENDITURES	(4,984.91)	(20,267.27)	.00	(20,267.27)	.00

CITY OF WATERLOO

BALANCE SHEET

JULY 31, 2018

FUND 812 - LIBRARY SPECIAL REVENUE FUND

ASSETS

812-11100	TREASURER'S WORKING CASH	300,330.40	
812-11602	LIBRARY MEMORIAL INVESTMENT	42,116.84	
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		394,022.25

LIABILITIES AND EQUITY

LIABILITIES

812-21100	VOUCHERS PAYABLE	(4.75)	
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		51,570.26

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	25,933.79	
		<hr/>	
	TOTAL FUND EQUITY		342,451.99
			<hr/>
	TOTAL LIABILITIES AND EQUITY		394,022.25

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	769.86	4,619.16	9,532.00	(4,912.84)	48.46
812-43-4376-000 LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	2,500.00	.00
TOTAL INTERGOVERNMENTAL REVENUE	769.86	86,850.16	90,263.00	(3,412.84)	96.22
<u>FINES & FORFEITURES</u>					
812-45-4519-000 LIBRARY FEES & FINES	416.73	2,068.58	3,000.00	(931.42)	68.95
TOTAL FINES & FORFEITURES	416.73	2,068.58	3,000.00	(931.42)	68.95
<u>PUBLIC CHARGES FOR SERVICE</u>					
812-46-4671-000 LIBRARY XEROX/COPIES	53.70	430.45	900.00	(469.55)	47.83
812-46-4674-000 LIBRARY MTG ROOM RENT	140.00	840.00	1,250.00	(410.00)	67.20
TOTAL PUBLIC CHARGES FOR SERVICE	193.70	1,270.45	2,150.00	(879.55)	59.09
<u>MISCELLANEOUS REVENUES</u>					
812-48-4810-000 INTEREST ON TEMP INVESTMENTS	64.89	586.61	.00	586.61	.00
812-48-4815-000 DONATION LIBRARY MEMORIAL	53.28	642.46	.00	642.46	.00
812-48-4817-000 LIBRARY DONATION CLARK	10,000.00	11,603.77	40,000.00	(28,396.23)	29.01
812-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	44,814.00	(44,814.00)	.00
TOTAL MISCELLANEOUS REVENUES	10,118.17	12,832.84	84,814.00	(71,981.16)	15.13
TOTAL FUND REVENUE	11,498.46	272,847.02	401,627.00	(128,779.98)	67.94

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	4,030.40	28,212.82	52,386.00	24,173.18	53.86
812-55-5511-111	LIBRARY	CATALOG LIBRARIAN	3,406.40	23,844.81	44,285.00	20,440.19	53.84
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	208.00	208.00	.00
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	3,121.62	21,851.25	20,278.00	(1,573.25)	107.76
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,307.20	10,959.20	30,000.00	19,040.80	36.53
812-55-5511-124	LIBRARY	WAGES PARTTIME	1,777.70	13,221.23	16,519.00	3,297.77	80.04
812-55-5511-151	LIBRARY	SOC SEC	1,075.21	7,734.95	14,859.00	7,124.05	52.06
812-55-5511-152	LIBRARY	RETIREMENT	861.98	6,117.06	11,039.00	4,921.94	55.41
812-55-5511-153	LIBRARY	HEALTH INS	5,661.59	39,631.13	56,756.00	17,124.87	69.83
812-55-5511-154	LIBRARY	INC & LIFE	104.86	675.10	1,250.00	574.90	54.01
812-55-5511-220	LIBRARY	TELEPHONE	62.69	890.13	1,226.00	335.87	72.60
812-55-5511-221	LIBRARY	ELECTRIC	894.88	4,332.75	10,200.00	5,867.25	42.48
812-55-5511-222	LIBRARY	HEAT	(4.75)	1,576.74	3,000.00	1,423.26	52.56
812-55-5511-223	LIBRARY	WATER & SEWER	141.21	841.04	1,740.00	898.96	48.34
812-55-5511-231	LIBRARY	AUTOMATION PROG	165.00	165.00	.00	(165.00)	.00
812-55-5511-290	LIBRARY	CLEANING CONTRACT	1,000.00	7,000.00	12,000.00	5,000.00	58.33
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	.00	18.94	.00	(18.94)	.00
812-55-5511-330	LIBRARY	MILEAGE	(42.50)	.00	.00	.00	.00
812-55-5511-351	LIBRARY	REP & MAINT BLDG	542.49	4,258.05	.00	(4,258.05)	.00
812-55-5511-393	LIBRARY	ADULT PROGRAMS	232.42	1,933.28	.00	(1,933.28)	.00
812-55-5511-510	PROPERTY	INSURANCE	.00	1,687.00	1,684.00	(3.00)	100.18
812-55-5511-511	WORKER'S	COMPENSATION	.00	1,921.00	1,884.00	(37.00)	101.96
812-55-5511-512	LIABILITY	INSURANCE	.00	2,272.00	2,173.00	(99.00)	104.56
812-55-5511-799	LIBRARY	COUNTY AIDS	3,090.72	49,663.51	80,731.00	31,067.49	61.52
812-55-5511-810	LIBRARY	OUTLAY FURNITURE	1,089.38	1,589.38	.00	(1,589.38)	.00
812-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	.00	7,902.20	.00	(7,902.20)	.00
TOTAL LIBRARY			29,518.50	238,298.57	362,218.00	123,919.43	65.79
<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	164.50	1,008.20	1,500.00	491.80	67.21
812-56-5511-392	LIBRARY CLARK	CHILD PROGRAMS	400.05	1,947.16	2,500.00	552.84	77.89
812-56-5511-792	LIBRARY CLARK	VIDEO CHILD	128.61	854.60	1,500.00	645.40	56.97
812-56-5511-794	LIBRARY CLARK	BOOKS CHILD	.00	4,593.93	3,957.00	(636.93)	116.10
812-56-5511-795	LIBRARY CLARK	MAGAZINES CHILD	.00	210.77	250.00	39.23	84.31
TOTAL LIBRARY CLARK TRUST			693.16	8,614.66	40,000.00	31,385.34	21.54
TOTAL FUND EXPENDITURES			30,211.66	246,913.23	402,218.00	155,304.77	61.39
NET REVENUES OVER EXPENDITURES			(18,713.20)	25,933.79	(591.00)	26,524.79	4,388.12



INVOICE NO.	R201083903:01
INVOICE DATE	07/26/2018
P.O. NUMBER	
VIN	1FVACVCY0FHGF1331
UNIT	RESCUE 14

Service Invoice

TRUCK COUNTRY - MADISON
 5000 CAKE PARKWAY
 DE FOREST, WI 53532
 Phone: (800) 837-7367 FAX: (608) 246-7650

Bill To:
 CITY OF WATERLOO(WISC)
 136 N MONROE STREET
 WATERLOO, WI 53594

Owner:
 WATERLOO FIRE AND RESCUE
 900 INDUSTRIAL LN
 WATERLOO, WI 53594

WK PHONE: (920)478-2535

HM PHONE:

CUST#	45585	ADVISOR	2862	ENG		COLOR	GRN	SCHED	7/25/18	UNTID	378782
YEAR	15	MAKE	FTL	MODEL	M260	MILES	20843	INSVC	3/24/15	ACCT	CHG

JOB#1 CR SDISC CUSTOMER REQUESTS TO
 CONDITION CUSTOMER REQUESTS TO CENTER THE STEERING WHEEL.
 CAUSE
 CORRECTION TOOK THE STEERING WHEEL NUT OFF AND TOOK THE SEERING WHEEL OFF AND PUT IT BACK ON STARIGHT AND TIGHTEND DOWN THE NUT.

QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTD PRICE
	CR	CENTER STEERING WHEEL	TECH NO. 2959	135.00

JOB#1 CR -- PARTS: 0.00 -- LABOR: 135.00 -- MISC: 0.00 -- SUBTOTAL 135.00

SALES TAX EXEMPTION CERTIFICATE
 I certify that this transaction is exempt from the Wisconsin Sales Tax because:
 Purchaser is a common contract carrier who will use items purchased or serviced exclusively as such carrier.

Authority Number: _____
 Purchaser is engaged in the business of and items will be used for resale.

Resale Number: _____

I am authorized to execute this Certificate and claim this exception.

Business Name _____ Authorized Signature _____
 Business Address _____ Date _____

DISCLAIMER OF WARRANTIES
 ANY WARRANTIES ON THE PRODUCTS SOLD HEREBY ARE THOSE MADE BY MANUFACTURER, IF ANY. THE SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES EITHER EXPRESS OR IMPLIED INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND TRUCK COUNTRY OF WISCONSIN NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF SAID PRODUCTS. WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED AND OF REGULATIONS AND ORDERS OF THE ADMINISTRATOR OR WAGE AND HOUR DIVISION ISSUED UNDER SECTION 14 THEREOF. TRUCK COUNTRY DOES EXPRESS A LIMITED NON-TRANSFERABLE WARRANTY, TO THE ORIGINAL PURCHASER, ON TECHNICIAN WORKMANSHIP ISSUES FOR 30 DAYS FROM THE COMPLETION DATE OF THIS REPAIR ORDER. A FINANCE CHARGE OF ONE AND ONE-HALF PERCENT (1 1/2 %) PER MONTH IS APPLIED TO ALL ACCOUNTS 30 DAYS PAST DUE. THIS EQUALS AN ANNUAL PERCENTAGE RATE OF EIGHTEEN PERCENT (18%).

RECEIVED BY: _____

MISC CHARGES	0.00
PARTS	0.00
LABOR	135.00
PACKAGES	
SUBLET	0.00
MISC SUPPLIES	20.25
TAX	0.00
TOTAL	155.25

-- PAYABLE IN US DOLLAR --

Please Remit Payment to:
TRUCK COUNTRY OF WISC
PO BOX 689707
CHICAGO, IL 60695-9707

Motor vehicle repair practices are regulated by chapter ATCP 132, Wis. Adm. Code, administered by the Bureau of Consumer Protection, Wisconsin Dept. of Agriculture, Trade and Consumer Protection, P.O. Box 8911, Madison, Wisconsin 53708-8911.

SIGNATURE BY THE CUSTOMER OR CUSTOMER REPRESENTATIVE CONSTITUTES AGREEMENT TO PAY REASONABLE LEGAL EXPENSES, INCLUDING ATTORNEY AND COURT COSTS INCURRED BY TRUCK COUNTRY FOR PAYMENT OF THIS INVOICE.

CUSTOMER EMAIL COPY

Beginning July 17, 2017, our new location is 5000 Cake Parkway, De Forest, WI