

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
10/18	10/09/2018	49144	10395	VOID - SALAMONE SUPPLIES	PARKS FIREMENS SUPPLIES/BATHROOM	129161	225-55-5510-350	0		222.25 - M
10/18	10/05/2018	49338	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640649028	100-53-5324-331	0		46.98
10/18	10/05/2018	49339	900	BADGERLAND COMPUTERS & NETWO	CLERK COMPUTER MAINT DRIVE	1637	100-51-5142-380	0		37.50
					CLERK COMPUTER MAINT DRIVE	1638	100-51-5142-380	0		160.00
Total 49339										197.50
10/18	10/05/2018	49340	2050	CHARTER COMMUNICATIONS	PARKS/FP/INTERNET/10-2018	0038411092118	225-55-5510-341	0		89.98
10/18	10/05/2018	49341	2522	CORE TECHNOLOGY CORP	POLICE COMPUTER SUPPLIES SUPPORT	MN3000717	100-52-5211-380	0		2,171.00
10/18	10/05/2018	49342	2528	CORPORATE BUSINESS SYSTEMS	POLICE COPIER CHARGE/QTR4 2018	243608	100-52-5210-381	0		135.00
10/18	10/05/2018	49343	4510	GENERAL COMMUNICATIONS, INC.	EMERGENCY GOVT COMMUNICATION DPW RADIO MIC	260556	100-52-5250-341	0		59.00
10/18	10/05/2018	49344	4765	GRANADOS, MARIBEL	PARKS/FP/RENTAL REFUND	GRANADOS 10-2-18	225-46-4622-000	99		100.00
10/18	10/05/2018	49345	4850	GRINWALD	POLICE PATROL SQUAD MAINT SIGNALS	782343	100-52-5211-360	0		42.35
10/18	10/05/2018	49346	5802	INSIGHT FS	PARKS FIREMEN'S PARK GAS	B0002106582	225-53-5324-342	0		261.14
10/18	10/05/2018	49347	6270	JOHN DEERE FINANCIAL	TREE & BRUSH STUMP GRINDING	807064	100-53-5347-193	0		200.00
10/18	10/05/2018	49348	6330	JONAS OFFICE PRODUCTS, LTD	PARKS ADMIN OFFICE SUPPLIES/RECEIPT BOOK	357497-0	225-55-5505-350	0		16.98
					CLERK OFFICE SUPPLES MISC	357497-0	100-51-5142-310	0		19.77
					CLERK OFFICE SUPPLES MISC	357497-1	100-51-5142-310	0		9.65
Total 49348										46.40
10/18	10/05/2018	49349	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE 11/2018	NOV 2018	100-21533	0		1,210.01
10/18	10/05/2018	49350	8500	NAPA OF WATERLOO	DPW/G&S/SUPPLIES/HAND CLEANER	3790 09/18	100-53-5327-350	0		28.99
					DPW/M&E/REPAIRS/TRK #6/STOP SWITCH	3790 09/18	100-53-5324-366	0		38.19
					PARKS/M&E/GAS & OIL/SCAGS	3790 09/18	225-53-5324-342	0		9.98
					DPW/T&B/REPAIRS/CHIPPER/PTEX	3790 09/18	100-53-5347-392	0		12.61
					DPW/M&E/TOOLS/RUBBER MALLET	3790 09/18	100-53-5324-343	0		10.10
Total 49350										99.87
10/18	10/05/2018	49351	8650	NEITZEL AUTO PARTS & HARDWARE	MUNI BLDG MAINT/BULBS	96738 09/2018	100-51-5160-351	0		13.99
					DPW/GARAGE & SHED/MAINT/BULBS-FILTERS	96738 09/2018	100-53-5327-350	0		30.84
					PARKS/FP/FACILITY MAINT/CLEANING-PAINT-FINISHING	96738 09/2018	225-55-5510-351	0		240.28
					LIBRARY/CO\$/BUILDING ITEMS/FASTENERS	96738 09/2018	812-55-5511-799	351		12.99
					DPW/M&E/REPAIRS/TRK #7/PAINT	96738 09/2018	100-53-5324-375	351		45.23
					DPW/M&E/REPAIRS/TRK #5/HITCH PIN	96738 09/2018	100-53-5324-367	351		2.99

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Total 49351										346.32
10/18	10/05/2018	49352	9278	PARSONS, BRIDGET	LEAD SERVICE PRGRM /209 S WASHINGTON	PARSONS 10-18	400-53-5370-001	0		2,300.00
10/18	10/05/2018	49353	9323	PEACHYCLEAN	MBC CLEANING/10-2018	1425	600-51-5162-290	0		100.00
					PARKS/TRAILHEAD CLEANING/10-2018	1425	225-55-5520-290	0		400.00
					MUNY BUILDING CLEANING/10-2018	1425	100-51-5160-290	0		280.00
					LIBRARY CLEANING/10-2018	1425	812-55-5511-290	0		1,000.00
					POLICE ADMIN CLEANING/10-2018	1425	100-52-5210-290	0		675.00
Total 49353										2,455.00
10/18	10/05/2018	49354	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 09/2018	0052751-IN	100-52-5240-290	0		2,053.31
10/18	10/05/2018	49355	10395	SALAMONE SUPPLIES	MUNI BLDG/SUPPLIES/BATH TOWELS	130237	100-51-5160-350	0		58.59
					PARKS/WRT/SUPPLIES/BATH ITEMS	130237	225-55-5520-240	0		68.01
Total 49355										126.60
10/18	10/05/2018	49356	12980	WATERLOO GUN CLUB	POLICE/FIREARMS/RANGE CONTRIBUTION	GUN CLUB 10-18	100-52-5210-813	0		73.15
10/18	10/05/2018	49357	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 09/2018	SEPT 2018	100-41-4114-000	0		841.33
10/18	10/05/2018	49358	13615	WI DOT	POLICE ADMIN/TRAINING	WI DOT 10-18	100-52-5210-192	0		40.00
10/18	10/05/2018	49359	13640	WPPA	POLICE PATROL UNION DUES 09/2018	WPPA 09-2018	100-21550	0		250.80
10/18	10/05/2018	49360	13950	WISCONSIN DEPT OF TRANS, BFS	CAPITAL PROJ TID #1 STH #19	395-0000101414	410-57-5701-801	0		1,908.15
10/18	10/05/2018	49361	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE 09/2018	4662	220-52-5228-290	0		813.56
10/18	10/10/2018	49362	9430	PETTY CASH	CLERK POSTAGE	GEN 10-2018	100-51-5142-311	0		12.40
					POLICE POSTAGE	GEN 10-2018	100-52-5210-399	0		36.51
					LIBRARY/CITY\$/BOOKFAIR POSTAGE	GEN 10-2018	812-55-5511-311	812900		1.84
Total 49362										50.75
10/18	10/12/2018	49363	190	ADVANCED DISPOSAL	REFUSE COLLECT RECYCLE 09/2018	A10000724753	100-53-5360-292	0		4,075.97
					REFUSE COLLECT GARBAGE 09/2018	A10000724753	100-53-5360-290	0		10,473.16
Total 49363										14,549.13
10/18	10/12/2018	49364	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640653760	100-53-5324-331	0		45.48
10/18	10/12/2018	49365	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES FEES 05-06/18 GENERAL	740246	100-51-5130-211	0		245.00
					ATTORNEY FEES 07/2017 TID #2 HAWTHORN	740247	412-51-5130-211	412002		245.00

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Total 49365										490.00
10/18	10/12/2018	49366	1260	BOBCAT OF JANESVILLE	TREE & BRUSH WOODCHIPPER MAINT KNIFE	02-122761	100-53-5347-392	0		382.10
10/18	10/12/2018	49367	1380	BP	POLICE PATROL GAS 09/2018	54407158	100-52-5211-342	0		845.68
					TREE & BRUSH CHIPPER GAS 09/2018	54407158	100-53-5347-342	0		43.20
					DPW MACH & EQUIP GAS 09/2018	54407158	100-53-5324-342	0		1,148.86
Total 49367										2,037.74
10/18	10/12/2018	49368	1981	CENTURYLINK	DPW TELEPHONE/LONG DIS/09-18	1451854424	100-53-5327-220	0		.88
					FIRE TELEPHONE/LONG DIS/09-18	1451854424	220-52-5220-220	0		1.21
					POLICE TELEPHONE/LONG DIS/09-18	1451854424	100-52-5210-220	0		4.77
					LIBRARY TELEPHONE/LONG DIS/09-18	1451854424	812-55-5511-220	812900		1.70
					CLERK TELEPHONE/LONG DIS/09-18	1451854424	100-51-5142-220	0		8.49
Total 49368										17.05
10/18	10/12/2018	49369	2050	CHARTER COMMUNICATIONS	CATV/WLOO CHARTER TV 10/2018	0001336100618	200-55-5560-320	0		36.36
10/18	10/12/2018	49370	2150	CINTAS FAS LOCKBOX 636525	DPW GARAGE & SHED FIRE EXTINGUISHER MAINT 2018	OF39030858	100-53-5327-351	0		591.38
10/18	10/12/2018	49371	2190	CIVIC SYSTEMS LLC	CAP PROJ/CLERKS OFFICE/SOFTWARE UPGRADE	CVC17106	400-57-5701-808	0		15,800.00
10/18	10/12/2018	49372	4303	FRANK BEER DISTRIBUTORS	PARKS FIREMENS/ALCOHOL	2435417	225-55-5510-354	0		337.80
10/18	10/12/2018	49373	4580	GFC LEASING	LIBRARY CO\$ COPIER LEASE 10/2018	I00472040	812-55-5511-799	354		657.43
10/18	10/12/2018	49374	4760	GRAINGER	MUNI BLDG MAINT CFL LAMPS	9920609121	100-51-5160-351	0		168.00
					SANITARY SEWER REPAIRS PIPE PLUG	9920609121	100-53-5361-351	0		68.90
Total 49374										236.90
10/18	10/12/2018	49375	5192	HAUPTLI, CHRISTOPHER R	DPW UNIFORM ALLOWANCE 10/18 HAUPTLI	HAUPTLI 10/2018	100-53-5324-331	0		138.21
10/18	10/12/2018	49376	5590	HOMETOWN NEWS GROUP	GENERAL PUBLICATIONS	1612 09/2018	100-51-5112-320	0		137.95
10/18	10/12/2018	49377	5802	INSIGHT FS	PARKS FIREMEN'S PARK GAS	00001885311	225-53-5324-342	0		188.95
10/18	10/12/2018	49378	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	12	225-55-5510-354	0		45.00
10/18	10/12/2018	49379	6270	JOHN DEERE FINANCIAL	DPW MACH & EQUIP REPAIRS X750/SPINDLE	P48326	100-53-5324-374	0		246.16
10/18	10/12/2018	49380	6390	K & B AUTO SERVICE	POLICE PATROL SQUAD MAINT OIL CHANGE	99650	100-52-5211-342	0		32.50
10/18	10/12/2018	49381	6860	KWIK TRIP	POLICE PATROL GAS 09/2018	23000247 09/2018	100-52-5211-342	0		14.78
10/18	10/12/2018	49382	7245	LIBERTY TIRE RECYCLING	CAP PROJ/TID# 3/333 PORTLAND/TIRE REMOVAL	1451546	413-57-5701-805	413001		404.38
10/18	10/12/2018	49383	8920	NORTHWOODS SUPERIOR CHEMICAL	SNOW & ICE SUPPLIES SNOW WAX	208146	100-53-5332-350	0		549.17
					MACH & EQUIP SUPPLIES DEGREASER	208146	100-53-5324-340	0		140.56
					GARAGE & SHED SUPPLIES GLASS CLEANER	208146	100-53-5327-350	0		112.02

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Total 49383										801.75
10/18	10/12/2018	49384	9480	PIGGLY WIGGLY	PARKS FIREMEN'S PARK ALCOHOL	640 09/2018	225-55-5510-354	0		70.83
10/18	10/12/2018	49385	10395	SALAMONE SUPPLIES	PARKS FIREMENS SUPPLIES/BATHROOM	129161	225-55-5510-350	0		222.25
10/18	10/12/2018	49386	10692	OTT SCHWEITZER DIST INC	PARKS FIREMEN'S PARK ALCOHOL	557848	225-55-5510-354	0		249.75
					PARKS FIREMEN'S PARK ALCOHOL	559407	225-55-5510-354	0		1,150.00
					PARKS FIREMEN'S PARK ALCOHOL	559648	225-55-5510-354	0		807.90 -
Total 49386										591.85
10/18	10/12/2018	49387	11833	TIMM, RICK P	PARKS/FP/FACILITY MAIN/BLOW PIPES	TIMM 10-2018	225-55-5510-351	0		50.00
10/18	10/12/2018	49388	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 10/2018	0271650077	100-52-5210-341	0		66.00
10/18	10/12/2018	49389	12602	VISA 8206	LIBRARY/CO\$/ADULT PROG/BRIDGES GRANT	8206 09/2018	812-55-5511-799	393		227.84
					LIBRARY/CITY\$/ADULT PROG/DVDS	8206 09/2018	812-55-5511-398	812900		40.08
					LIBRARY/CITY\$/BLDG MAINT/MATERIALS	8206 09/2018	812-55-5511-351	812900		84.40
Total 49389										352.32
10/18	10/12/2018	49390	12607	VISA 3743	DPW/M&E/TRK #7/CHAINS	3743 09-18	100-53-5324-375	0		50.15
					DPW/STREETS/BLACKTOP/SPRAYER	3743 09-18	100-53-5330-371	0		24.99
					DPW/T&B/CHIPPER REPAIR/WATER PUMP	3743 09-18	100-53-5347-392	0		440.10
Total 49390										515.24
10/18	10/12/2018	49391	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	34916	100-53-5327-350	0		22.50
10/18	10/12/2018	49392	12995	WATERLOO VETERANS MEMORIAL	GENERAL GOVT/CONTINGENCY/DONATION	VETS 10-09-18	100-51-5190-900	0		200.00
10/18	10/12/2018	49393	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	SEP 2018	100-51-5160-221	0		309.18
					GARAGE & SHED ELECTRIC BLDG #3	SEP 2018	100-53-5327-221	0		78.30
					GARAGE & SHED WATER & SEWER	SEP 2018	100-53-5327-223	0		127.74
					MAUNESHA BUSINESS CENTER WATER & SEWE	SEP 2018	600-51-5162-223	0		46.37
					STREET LIGHTS	SEP 2018	100-53-5342-291	0		5,106.73
					POLICE ADMIN WATER & SEWER 60%	SEP 2018	100-52-5210-223	0		77.27
					PARKS FIREMEN'S WATER & SEWER	SEP 2018	225-55-5510-223	0		425.08
					MUNI BLDG WATER & SEWER 40%	SEP 2018	100-51-5160-223	0		51.51
					POLICE ADMIN ELECTRIC 60%	SEP 2018	100-52-5210-221	0		463.76
					GARAGE & SHED W&S BLDG #3	SEP 2018	100-53-5327-223	0		30.93
					GARAGE & SHED ELECTRIC	SEP 2018	100-53-5327-221	0		200.02
					RECYCLING E-WASTE CHARGES	SEP 2018	100-53-5360-292	0		6.00
					TRAILHEAD ELECTRIC	SEP 2018	225-55-5520-221	0		122.80

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					SCHOOL CROSSING FLASHERS	SEP 2018	100-53-5342-291	0		12.36
					VET'S PARK ELECTRIC	SEP 2018	225-55-5530-221	0		13.03
					MAUNESHA BUS CENTER ELECTRIC	SEP 2018	600-51-5162-221	0		63.86
					TRAILHEAD WATER & SEWER	SEP 2018	225-55-5520-223	0		85.99
					LIBRARY WATER & SEWER	SEP 2018	812-55-5511-223	812900		141.21
					LIBRARY ELECTRIC	SEP 2018	812-55-5511-221	812900		811.82
					FLASHERS	SEP 2018	100-53-5342-291	0		12.82
					VET'S PARK WATER & SEWER	SEP 2018	225-55-5530-223	0		29.28
					PARKS FIREMEN'S PARK ELECTRIC	SEP 2018	225-55-5510-221	0		1,535.49
					PARKS FIREMEN'S FACILITY MAINT LIFT STATION	SEP 2018	225-55-5510-221	0		21.24
					Total 49393					9,772.79
10/18	10/12/2018	49394	13930	WISCONSIN DEPT OF REVENUE	MANUFACTURING ASSESSMENT FEE 2018	2018 MANUF FEE	100-51-5153-331	0		1,572.02
10/18	10/12/2018	49395	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	4273431	225-55-5510-354	0		11.60
					PARKS FIREMENS PARK ALCOHOL	4280583	225-55-5510-354	0		556.45
					Total 49395					544.85
10/18	10/12/2018	49396	14080	WISCONSIN SCTF	CHILD SUPPORT WK #21 BURGOS COLON	WK #21 2018	100-21580	0		23.08
10/18	10/12/2018	49397	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP CITY	62942	100-53-5330-371	0		168.75
					STREET MAINT BLACKTOP UTILITY	62942	100-12386	0		574.43
					STREET MAINT BLACKTOP CITY/GRADE 4	62942	100-53-5330-371	0		163.83
					Total 49397					907.01
10/18	10/12/2018	49398	100120	5 ALARM	FIRE M&E FIRE EQUIP MAINT SCBA	180124-1	220-52-5226-359	0		300.00
10/18	10/12/2018	49399	100232	ALERT-ALL CORP.	FIRE & EMS/EDUCATION MATERIALS	218091516	220-52-5224-192	0		1,401.50
10/18	10/12/2018	49400	100520	BP	FIRE MACH & EQUIP GAS 10/2018	54390118	220-52-5226-342	0		629.15
10/18	10/12/2018	49401	101100	FIRE SAFETY U.S.A., INC.	FIRE MACH & EQUIP SUPPLIES/LED LIGHTS	115763	220-52-5226-340	0		282.50
10/18	10/12/2018	49402	101660	KWIK TRIP INC	FIRE & EMS MEAL ALLOWANCE	23000250 09/2018	220-52-5220-190	0		107.60
10/18	10/12/2018	49403	101690	LANGE, TINA	FIRE DEPT ADMIN MEALS APPRECIATION INVITE	LANGE 10-10-18	220-52-5220-190	0		92.22
10/18	10/12/2018	49404	101700	LARK UNIFORM OUTFITTERS, INC	FIRE/M&E/PRO UNIFORM/M SCHMIDT	275489	220-52-5226-331	0		120.35
					FIRE/M&E/PRO UNIFORM/S STAUDE	275490	220-52-5226-331	0		120.35
					FIRE/M&E/PRO UNIFORM/R BOYER	275491	220-52-5226-331	0		143.35
					FIRE/M&E/PRO UNIFORM/G WHITEBIRD	275492	220-52-5226-331	0		120.35
					FIRE/M&E/PRO UNIFORM/A TIPTON	275494	220-52-5226-331	0		120.35
					FIRE/M&E/PRO UNIFORM/S LOYA	275495	220-52-5226-331	0		120.35
					FIRE/M&E/PRO UNIFORM/S THOMFORD	275500	220-52-5226-331	0		120.35
					FIRE/M&E/PRO UNIFORM/T WEBER	275501	220-52-5226-331	0		88.40

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					FIRE/M&E/PRO UNIFORM/T WEBER	275501	220-52-5226-331	0		30.50 -
					FIRE/M&E/PRO UNIFORM/T LANGE	275502	220-52-5226-331	0		80.45
					FIRE/M&E/PRO UNIFORM/J BOEDEFELD	275503	220-52-5226-331	0		88.40
					FIRE/M&E/PRO UNIFORM/D OLSON	275504	220-52-5226-331	0		67.90
		Total 49404								1,160.10
10/18	10/12/2018	49405	102150	NEITZEL AUTO & HARDWARE	FIRE STATION CLEANING SUPPLIES MOPSTICK	96750 09/2018	220-52-5222-350	0		25.98
					FIRE MACH & EQUIP MAINT TRK #2 MISC	96750 09/2018	220-52-5226-362	0		25.95
					FIRE STATION MAINT/OUTLET	96750 09/2018	220-52-5222-351	0		3.29
		Total 49405								55.22
10/18	10/12/2018	49406	102480	RICOH USA, INC	FIRE ADMIN COPIER ADD COPIES 09/18	5054617818	220-52-5220-310	0		9.58
10/18	10/12/2018	49407	103000	VISA 4935	FIRE/M&E/REPAIRS/POSTAGE	4935 09/2018	220-52-5226-354	0		6.90
					FIRE/M&E/GAS & OIL/DIESEL OIL	4935 09/2018	220-52-5226-342	0		42.99
					FIRE/M&E/REPAIRS/POSTAGE	4935 09/2018	220-52-5226-354	0		8.49
		Total 49407								58.38
10/18	10/12/2018	49408	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN ELECTRIC	40360 09/18	220-52-5220-221	0		725.42
					FIRE DEPT ADMIN WATER & SEWER	40360 09/18	220-52-5220-223	0		138.10
					RECYCLING E-WASTE CHARGES	40360 09/18	100-53-5360-292	0		1.00
					FIRE DEPT ADMIN ELECTRIC STORAGE BLDG	40361 09/18	220-52-5220-221	0		20.60
		Total 49408								885.12
10/18	10/12/2018	49409	103140	WISCONSIN DEPT OF JUSTICE	FIRE & EMS RECORD CHECK (2)	G2807 09/2018	220-52-5224-193	0		20.00
10/18	10/19/2018	49410	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640658510	100-53-5324-331	0		45.48
10/18	10/19/2018	49411	2460	CONNEY SAFETY PRODUCTS	MACH & EQUIP SAFETY EQUIP LANYARD	05613091	100-53-5324-376	0		52.53
10/18	10/19/2018	49412	3510	EBC	CLERK FSA ADMIN FEE 10/2018 CITY	2335109	100-51-5142-320	0		30.00
					CLERK FSA ADMIN FEE 10/2018 UTILITY	2335109	100-51-5142-320	0		20.00
		Total 49412								50.00
10/18	10/19/2018	49413	3900	FARMERS & MERCHANTS STATE BANK	WU DEBT/CLEAN WATER FUND/INT 11-01-18	16321	300-15900	0		14,253.39
					WU DEBT/2016A REV REF BONDS/PRINC 11-01-18	ASSOC 10/2018	300-15900	0		25,000.00
					WU DEBT/2016A REV REF BONDS/INT 11-01-18	ASSOC 10/2018	300-15900	0		15,106.25
					WU DEBT/2013A REV BONDS/PRINC 11-01-18	ASSOC 10-18	300-15900	0		115,000.00
					WU DEBT/2013A REV BONDS/INT 11-01-18	ASSOC 10-18	300-15900	0		7,460.00

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					WU DEBT/2012B REV BONDS/PRINC 11-01-18	ASSOC 10-2018	300-15900	0		330,000.00
					WU DEBT/2012B REV BONDS/INT 11-01-18	ASSOC 10-2018	300-15900	0		20,285.00
		Total 49413								527,104.64
10/18	10/19/2018	49414	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STREET CONST/MILL & CLEVELAND/PMT #1	PAY REQ 2	400-57-5701-802	400002		323,462.65
10/18	10/19/2018	49415	4303	FRANK BEER DISTRIBUTORS	PARKS FIREMENS/ALCOHOL	2435471	225-55-5510-354	0		150.00
10/18	10/19/2018	49416	4850	GRINWALD	POLICE PATROL SQUAD MAINT EXHAUST	98976	100-52-5211-360	0		612.08
10/18	10/19/2018	49417	5590	HOMETOWN NEWS GROUP	LIBRARY/CO\$/PRINT SUPPLIES	2544 10/18	812-55-5511-799	309		129.00
10/18	10/19/2018	49418	6270	JOHN DEERE FINANCIAL	TREE & BRUSH STUMP GRINDING	807070	100-53-5347-193	0		200.00
10/18	10/19/2018	49419	6330	JONAS OFFICE PRODUCTS, LTD	CLERK OFFICE SUPPLIES PENS	358144-0	100-51-5142-310	0		24.84
					PARKS ADMIN OFFICE SUPPLIES/INK-CALENDAR	358144-0	225-55-5505-350	0		50.13
					CATV WLOO SUPPLIES CALENDAR	358144-0	200-55-5560-350	0		5.54
					POLICE ADMIN SUPPLIES/CALENDARS	358144-0	100-52-5210-390	0		44.30
					CLERK/OFFICE SUPPLIES/CALENDAR	358144-0	100-51-5142-310	0		27.68
		Total 49419								152.49
10/18	10/19/2018	49420	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES 09/2018	FILE 7842-00M 151	100-52-5210-212	0		795.00
10/18	10/19/2018	49421	9480	PIGGLY WIGGLY	LIBRARY/CO\$/CHILD PROGRAM/SNACKS	220 09/2018	812-55-5511-799	392		48.27
10/18	10/19/2018	49422	10265	ROCHESTER CONCRETE PRODUCTS	PARKS/FP/FACILITY MAINT/RETAINING WALL	208965	225-32600	0		2,500.00 -
					PARKS/FP/FACILITY MAINT/RETAINING WALL	208965	225-55-5510-351	0		168.00 -
					PARKS/FP/FACILITY MAINT/RETAINING WALL	208965	225-55-5510-351	0		3,227.33
					PARKS/FP/FACILITY MAINT/RETAINING WALL	208965	225-34105	0		2,500.00
		Total 49422								3,059.33
10/18	10/19/2018	49423	10520	SCHAEFFER MFG. CO	DPW MACH & EQUIP OIL	AQ3256-INV1	100-53-5324-342	0		318.43
10/18	10/19/2018	49424	10692	OTT SCHWEITZER DIST INC	PARKS FIREMEN'S PARK ALCOHOL	560520	225-55-5510-354	0		170.00
10/18	10/19/2018	49425	11150	ST. CROIX COMPUTER GRAPHICS	CLERK OFFICE SUPPLIES W-2/1099	009899	100-51-5142-310	0		126.93
10/18	10/19/2018	49426	12060	U.S. CELLULAR	DPW MOBILE PHONE 10/2018	0272326953	100-53-5327-360	0		39.15
					POLICE ADMIN MOBILE PHONE 10/2018	0272326953	100-52-5210-341	0		8.87
					FIRE DEPT MOBILE PHONE 10/2018	0272326953	220-52-5220-220	0		4.18
		Total 49426								52.20
10/18	10/19/2018	49427	12170	UNITED STATES POSTAL SERVICE	LIBRARY/CO\$/POSTAGE	LIBR 10-16-18	812-55-5511-799	311		150.00
10/18	10/19/2018	49428	13277	WAUKESHA COUNTY TREASURER	LIBRARY/CO\$/TRAINING/CONT EDUCATION	2018-00000247	812-55-5511-799	791		27.00
10/18	10/19/2018	49429	4731	GORDON, GLEN	LEAD SERVICE PROGRAM/414 N MONROE	GORDON 10-2018	400-53-5370-001	0		2,000.00

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10/18	10/19/2018	49430	4861	GROTJAHN, JEFF	LEAD SERVICE PROGRAM/306 S WASHINGTON	GROTJAHN 10-2018	400-53-5370-001	0		1,920.00
10/18	10/24/2018	49431	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640663178	100-53-5324-331	0		45.48
10/18	10/24/2018	49432	742	AVI SYSTEMS, INC	CATV WLOO PROGRAMS DYNAMIC VIDEO 1 YEAR	88582056	200-55-5560-320	0		972.13
10/18	10/24/2018	49433	780	AXLEY BRYNELSON, LLP	PARKS/FP/LEGAL FEES/AT&T LEASE	746037	225-55-5510-211	0		900.00
10/18	10/24/2018	49434	1510	BROOKS TRACTOR, INC.	MACH & EQUIP ENDLOADER MAINT LAMP	S82692	100-53-5324-368	0		33.60
10/18	10/24/2018	49435	1710	BUTZINE, RAYNELLE	LEAD SERVICE PROG/406 E MADISON	BUTZINE 10-18	220-52-5220-310	0		2,137.50
10/18	10/24/2018	49436	6742	KRAUSE EXCAVATING, INC	CP/TID#3/COMMERCIAL AVE/PAY #3	PAY #3 FINAL COMM	413-57-5701-898	413002		25,732.16
10/18	10/24/2018	49437	8030	MID-STATE EQUIPMENT	CP DPW EQUIPMENT KAGE SNOWPLOW	W01817	400-57-5701-818	0		6,250.00
10/18	10/24/2018	49438	12060	U.S. CELLULAR	FIRE DEPT WIRELESS INTERNET 10/2018	0273417050	220-52-5220-341	0		69.21
10/18	10/24/2018	49439	13360	WE ENERGIES	DPW G&S HEAT 10/2018 BLDG #3	0885-454-713 10/18	100-53-5327-222	0		12.21
					PARKS/WTH/HEAT 10-18	2003-963-506 10/18	225-55-5520-222	0		49.62
					LIBRARY HEAT 10/2018	2426-293-176 10/18	812-55-5511-222	812900		44.28
					DPW G&S HEAT 10/2018 BLDG #3	4243-620-817 10/18	100-53-5327-222	0		35.38
					MUNI BLDG HEAT 10/2018 40%	4489-524-070 10/18	100-51-5160-222	0		18.43
					POLICE ADMIN HEAT 10/2018 60%	4489-524-070 10/18	100-52-5210-222	0		27.64
					PARKS FIREMEN'S PARK HEAT 10/2018	8289-402-471 10/18	225-55-5510-222	0		40.13
					MBC HEAT 10/2018	9236-188-363 10/18	600-51-5162-222	0		16.36
Total 49439										244.05
10/18	10/24/2018	49440	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL CONTRACT/ALL BLDGS	3519418	225-55-5510-351	0		75.50
					PARKS/FP/PEST CONTROL/CONCESSION STAND	3519419	225-55-5510-351	0		25.50
Total 49440										101.00
10/18	10/24/2018	49441	14080	WISCONSIN SCTF	CHILD SUPPORT WK #22 BURGOS COLON	WK #22 2018	100-21580	0		23.08
10/18	10/24/2018	49442	100120	5 ALARM	FIRE & EMS PROTECT UNIFORM HELMET	180613-1	220-52-5226-331	0		321.31
10/18	10/24/2018	49443	100250	ALSCO	FIRE DEPT ADMIN SUPPLIES TOWELS	IMIL1377239	220-52-5222-340	0		77.60
10/18	10/24/2018	49444	100422	BCN TELECOM, INC	FIRE DEPT ADMIN TELEPHONE/FINAL PAYOUT	22597417	220-52-5220-220	0		1,089.98
10/18	10/24/2018	49445	100630	CHARTER COMMUNICATIONS	FIRE DEPT ADMIN CABLE TV/11-2018	0001997101118	220-52-5220-341	0		158.85
10/18	10/24/2018	49446	100914	DOLLAR GENERAL-REGIONS 410526	FIRE STATION SUPPLIES TISSUE-CLEANER	1000785084	220-52-5222-340	0		42.95
10/18	10/24/2018	49447	101100	FIRE SAFETY U.S.A., INC.	FIRE MACH & EQUIP FIRE SUPPLIES/STORAGE BAGS	116288	220-52-5226-340	0		70.00
10/18	10/24/2018	49448	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MTG MEALS	280 09/2018	220-52-5220-190	0		206.60
10/18	10/24/2018	49449	102480	RICOH USA, INC	FIRE ADMIN COPIER 11-2018	30842160	220-52-5220-310	0		118.25
10/18	10/24/2018	49450	102620	SENSIT TECHNOLOGIES	FIRE MACH & EQUIP FIRE EQUIP REPAIR SENSIT	0264146-IN	220-52-5226-354	0		244.30
10/18	10/24/2018	49451	102964	VERIZON WIRELESS	FIRE DEPT ADMIN TELEPHONE	9815516992	220-52-5220-220	0		24.29
10/18	10/24/2018	49452	103040	WATERLOO BUILDING CENTER, LLC	FIRE DEPT ADMIN MTG MEALS WATER	34948	220-52-5220-190	0		9.50
10/18	10/24/2018	49453	103090	WE ENERGIES	FIRE DEPT ADMIN HEAT	4813-993-345 10/2018	220-52-5220-222	0		96.31
10/18	10/25/2018	49454	160	ACTION PLUMBING AND AIR, INC	LIBRARY BLDG MAINT FURNACE	9488-148550	812-55-5511-799	351		518.00

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10/18	10/25/2018	49455	380	AMAZON.COM	LIBRARY CO\$ OFFICE SUPPLIES/PAPER	604578781 10/2018	812-55-5511-799	309		99.69
					LIBRARY CO\$ OFFICE SUPPLIES/ADAPTER-BAGS	604578781 10/2018	812-55-5511-799	310		49.96
					LIBRARY ADULT PROGRAMS CO\$ CRICUT	604578781 10/2018	812-55-5511-799	393		327.69
					LIBRARY CO\$ ADULT PROGRAM BOOKS	604578781 10/2018	812-55-5511-799	396		32.98
					LIBRARY CO\$ ADULT PROGRAM VIDEOS	604578781 10/2018	812-55-5511-799	398		195.82
					LIBRARY CO\$ TALKING BOOKS	604578781 10/2018	812-55-5511-799	790		39.99
					LIBRARY/CLARK\$YA PROGRAM/GAMES	604578781 10/2018	812-56-5511-391	812910		314.28
					LIBRARY/CLARK\$/CHILD PRGRM/VIDEOS	604578781 10/2018	812-56-5511-792	812910		195.92
Total 49455										1,256.33
10/18	10/25/2018	49456	1814	CARBONITE, INC	LIBRARY CO\$ CARRYOVER/COMPUTER SERVER & BACKUP	ZIN02905172	812-55-5511-899	231		1,196.98
10/18	10/25/2018	49457	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/QTR4 2018	244693	100-51-5142-381	0		360.00
					CLERK COPIER CHARGE/QTR3 XS 2018	244693	100-51-5142-381	0		21.60
Total 49457										381.60
10/18	10/25/2018	49458	3161	DIVERSE ELECTRIC LLC	LIBRARY/CO\$/BUILDING/LED LIGHTS	233	812-55-5511-799	351		653.00
10/18	10/25/2018	49459	10565	SCHLEHLEIN, ERIC	LIBRARY/CO\$/ADULT PRGRMS/SPEAKER	SCHLEH 10-18	812-55-5511-799	393		45.78
10/18	10/25/2018	49460	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP	63069	100-53-5330-371	0		128.96
					STREET MAINT BLACKTOP UTILITY	63069	100-12386	0		591.51
Total 49460										720.47
10/18	10/31/2018	49461	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640668025	100-53-5324-331	0		52.63
10/18	10/31/2018	49462	631	ASSMANN, JIM	LEAD SERVICE PROG/557 KNOWLTON	ASSMANN 10-18	400-53-5370-001	0		1,987.50
10/18	10/31/2018	49463	2050	CHARTER COMMUNICATIONS	CLERK COMPUTER INTERNET 11-18	0022126102318	100-51-5142-380	0		107.48
					POLICE PATROL COMPUTER INTERNET 11-18	0022126102318	100-52-5211-380	0		107.49
					PARKS/WRT/INTERNET/11-18	0030129102018	225-55-5520-341	0		75.00
					PARKS/FP/INTERNET/11-2018	0038411102118	225-55-5510-341	0		89.98
Total 49463										379.95
10/18	10/31/2018	49464	3910	FARMERS & MERCHANTS STATE BANK	LGIP/WATER/2018 REFUND FROM WU	LGIP 10/18	205-11900	0		4,925.00
10/18	10/31/2018	49465	4340	FRONTIER	FIRE DEPARTMENT TELEPHONE	262-159-0702 11/2018	220-52-5220-220	0		93.19
					LIBRARY TELEPHONE	262-159-0702 11/2018	812-55-5511-220	0		63.65
					POLICE ADMIN TELEPHONE	262-159-0702 11/2018	100-52-5210-220	0		156.06
					DPW TELEPHONE	262-159-0702 11/2018	100-53-5327-220	0		58.76
					CLERK TELEPHONE	262-159-0702 11/2018	100-51-5142-220	0		124.25

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Total 49465										495.91
10/18	10/31/2018	49466	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #11410-11416	DOGS 10-2018	100-24300	0		44.25
10/18	10/31/2018	49467	6270	JOHN DEERE FINANCIAL	DPW/WEEDS/REPAIR/DITCH MOWER	D41189	100-56-5621-354	0		540.34
10/18	10/31/2018	49468	10692	OTT SCHWEITZER DIST INC	PARKS FIREMEN'S PARK ALCOHOL	50281	225-55-5510-354	0		453.00
10/18	10/31/2018	49469	12012	TRUCK COUNTRY - MADISON	DPW/M&E/REPAIRS/ TRK #7 LIGHT WIRING	R201086039:01	100-53-5324-375	0		1,265.88
10/18	10/31/2018	49470	13640	WPPA	POLICE PATROL UNION DUES 10/2018	WPPA 10-2018	100-21550	0		209.00
10/18	10/31/2018	49471	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP CITY	63100	100-53-5330-371	0		277.42
					STREET MAINT BLACKTOP UTILITY	63100	100-12386	0		277.43
Total 49471										554.85
10/18	10/31/2018	49472	101900	MATC	FIRE & EMS TRAINING/COLLINS	COLLINS 12-2-18	220-52-5224-193	0		80.00
					FIRE & EMS TRAINING/THOMAS N	THOMAS 12-2-18	220-52-5224-193	0		80.00
					FIRE & EMS TRAINING/WEBER R	WEBER 12-2-18	220-52-5224-193	0		80.00
Total 49472										240.00
10/18	10/31/2018	49473	6840	KUNKEL ENGINEERING GROUP	CAPITAL PROJ/MILL & CLEVELAND/ENGINEERING	0231553	400-57-5701-802	400002		14,468.75
					ENGINEERING FEES/TID #3/AB E/COMMERCIAL AVE EXT	0231554	413-53-5310-215	413002		570.00
					CAPITAL PROJ ENGINEER 2019 STREET & UTILITY	0231556	400-57-5701-802	400004		11,340.00
Total 49473										26,378.75
10/18	10/31/2018	49474	13633	WI DEPT OF PUBLIC INSTRUCTION	LIBRARY CERTIFICATION MOUNTFORD CO\$	MOUNTFORD 10-18	812-55-5511-799	791		50.00
Totals:										1,014,742.51

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APPROVED BY FINANCE COMMITTEE

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10/06/18	PC	10/11/18	33241	BUTZINE, RAYNELLE M	1001	626.98
10/06/18	PC	10/11/18	33242	KAWULA, MICHAEL J	1003	928.09
10/06/18	PC	10/11/18	33243	HANSEN JR, MORTON J	1008	1,407.60
10/06/18	PC	10/11/18	33244	BURGOS COLON, JESUS	1043	483.55
10/06/18	PC	10/11/18	33245	SCHEER, WILLIAM HENRY	1046	159.30
10/06/18	PC	10/11/18	33246	WEIHERT, CHRISTOPHER	1049	320.47
10/06/18	PC	10/11/18	33247	GARTNER, FRANCINE A	1101	847.09
10/06/18	PC	10/11/18	33248	SORENSEN, DENIS P	1106	1,614.39
10/06/18	PC	10/11/18	33249	BOLLIG, RANDY P	1113	1,264.78
10/06/18	PC	10/11/18	33250	THOMFORD, SARAH A	1115	1,486.05
10/06/18	PC	10/11/18	33251	BREITENFELDT, NICHOLA	1118	1,591.41
10/06/18	PC	10/11/18	33252	CULLEN, NATHANIEL J	1120	1,401.03
10/06/18	PC	10/11/18	33253	THOM, TRACY S	1121	1,575.81
10/06/18	PC	10/11/18	33254	WARNER II, DAVID NEIL	1130	1,637.66
10/06/18	PC	10/11/18	33255	WORZALLA, GREGORY S	1138	210.55
10/06/18	PC	10/11/18	33256	ROBBINS, JEFFREY K	1204	1,058.09
10/06/18	PC	10/11/18	33257	YERGES, CHAD M	1206	1,366.20
10/06/18	PC	10/11/18	33258	HAUPTLI, CHRISTOPHER I	1207	888.48
10/06/18	PC	10/11/18	33259	SCHALLER, TRAVIS JAME	1208	1,051.87
10/06/18	PC	10/11/18	33260	ZIBELL, JOEL R	1251	1,042.50
10/06/18	PC	10/11/18	33261	GRENAWALT, BEVERLY A	1260	374.09
10/06/18	PC	10/11/18	33262	BRUECKNER, AMANDA ER	1261	875.33
10/06/18	PC	10/11/18	33263	MOUNTFORD, KELLI ANN	1263	1,457.16
10/06/18	PC	10/11/18	33264	JACOB, PAULA LYNN	1276	900.88
10/06/18	PC	10/11/18	33265	SPIES, ALYSSA MARIE	1290	205.90
10/06/18	PC	10/11/18	33266	KARLS, CYNTHIA LEE	1291	218.41
10/06/18	PC	10/11/18	33267	DENAULT, KALLEE JEAN	1292	49.93
10/06/18	PC	10/11/18	33268	HABERKORN, GABRIEL J	1305	1,282.97
10/06/18	PC	10/11/18	33269	HABERMAN, MICHAEL J	1309	170.85
10/06/18	PC	10/11/18	33270	HOLZHUETER, THOMAS	1349	228.56
10/06/18	PC	10/11/18	33271	BURBACH, CHLOE	1381	314.07
10/06/18	PC	10/11/18	33272	BUTZINE, JASON V	1706	1,291.27
10/06/18	PC	10/11/18	33273	PETRIE, MATTHEW T	1756	1,364.21
10/06/18	PC	10/11/18	33274	BUTZINE, VERN LEROY	1801	307.83
Total 10/6/2018						30,003.36

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10/20/18	PC	10/25/18	33275	BUTZINE, RAYNELLE M	1001	697.25
10/20/18	PC	10/25/18	33276	KAWULA, MICHAEL J	1003	931.59
10/20/18	PC	10/25/18	33277	HANSEN JR, MORTON J	1008	1,440.75
10/20/18	PC	10/25/18	33278	BURGOS COLON, JESUS	1043	1,051.88
10/20/18	PC	10/25/18	33279	SCHEER, WILLIAM HENRY	1046	48.48
10/20/18	PC	10/25/18	33280	WEIHERT, CHRISTOPHER	1049	263.20
10/20/18	PC	10/25/18	33281	GARTNER, FRANCINE A	1101	1,007.90
10/20/18	PC	10/25/18	33282	SORENSEN, DENIS P	1106	1,747.57
10/20/18	PC	10/25/18	33283	BOLLIG, RANDY P	1113	1,397.65
10/20/18	PC	10/25/18	33284	THOMFORD, SARAH A	1115	1,558.28
10/20/18	PC	10/25/18	33285	BREITENFELDT, NICHOLA	1118	1,625.76
10/20/18	PC	10/25/18	33286	CULLEN, NATHANIEL J	1120	1,441.79
10/20/18	PC	10/25/18	33287	THOM, TRACY S	1121	1,726.64
10/20/18	PC	10/25/18	33288	WARNER II, DAVID NEIL	1130	1,855.69
10/20/18	PC	10/25/18	33289	WORZALLA, GREGORY S	1138	236.88
10/20/18	PC	10/25/18	33290	ROBBINS, JEFFREY K	1204	1,094.74
10/20/18	PC	10/25/18	33291	YERGES, CHAD M	1206	1,399.34

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10/20/18	PC	10/25/18	33292	HAUPTLI, CHRISTOPHER I	1207	1,099.34
10/20/18	PC	10/25/18	33293	SCHALLER, TRAVIS JAMES	1208	1,051.87
10/20/18	PC	10/25/18	33294	ZIBELL, JOEL R	1251	1,149.04
10/20/18	PC	10/25/18	33295	GRENAWALT, BEVERLY A	1260	369.96
10/20/18	PC	10/25/18	33296	BRUECKNER, AMANDA ER	1261	1,036.42
10/20/18	PC	10/25/18	33297	MOUNTFORD, KELLI ANN	1263	1,506.05
10/20/18	PC	10/25/18	33298	JACOB, PAULA LYNN	1276	900.88
10/20/18	PC	10/25/18	33299	KOHN, JEAN BAHL S	1288	30.29
10/20/18	PC	10/25/18	33300	SPIES, ALYSSA MARIE	1290	100.85
10/20/18	PC	10/25/18	33301	KARLS, CYNTHIA LEE	1291	231.51
10/20/18	PC	10/25/18	33302	DENAULT, KALLEE JEAN	1292	183.06
10/20/18	PC	10/25/18	33303	HABERKORN, GABRIEL J	1305	1,339.33
10/20/18	PC	10/25/18	33304	HABERMAN, MICHAEL J	1309	170.85
10/20/18	PC	10/25/18	33305	HOLZHUETER, THOMAS	1349	231.10
10/20/18	PC	10/25/18	33306	BLASKA, AMBER MARIE	1378	50.79
10/20/18	PC	10/25/18	33307	BURBACH, KELSEY R	1380	120.05
10/20/18	PC	10/25/18	33308	BURBACH, CHLOE	1381	27.70
10/20/18	PC	10/25/18	33309	SCHMID, CRYSTAL M	1382	133.64
10/20/18	PC	10/25/18	33310	BUTZINE, JASON V	1706	1,514.64
10/20/18	PC	10/25/18	33311	PETRIE, MATTHEW T	1756	1,352.99
10/20/18	PC	10/25/18	33312	LOYO, HERFRANK JOSE	1757	310.30
10/20/18	PC	10/25/18	33313	BENISCH, WESLEY L	1900	875.49
10/20/18	PC	10/25/18	33314	LANGE, TINA MARIE	1903	252.11
10/20/18	PC	10/25/18	33315	JOYCE, LINDA MAY	1934	22.16
10/20/18	PC	10/25/18	33316	KUHLOW, JULIE A	1936	77.57
10/20/18	PC	10/25/18	33317	RENFORTH, ROBERT L	1945	585.50
10/20/18	PC	10/25/18	33318	WEBER, RYAN JON DOUG	1955	77.57
10/20/18	PC	10/25/18	33319	COTTING, JOHN ERIC	1963	404.49
10/20/18	PC	10/25/18	33320	BOEDEFELD, JON HARALI	1982	446.76
10/20/18	PC	10/25/18	33321	BUTZINE, CHRISTINE ELIZ	1983	5.54
10/20/18	PC	10/25/18	33322	BENISCH, EMILIE K	1990	197.63
10/20/18	PC	10/25/18	33323	SCHMIDT, MARLYS J	2004	185.63
10/20/18	PC	10/25/18	33324	COLLINS, BILLIE LYNN	2011	30.47
10/20/18	PC	10/25/18	33325	GRIFFIN, MICHELLE KATH	2017	99.73
10/20/18	PC	10/25/18	33326	CHRISTIANSON, RUSSELL	2022	159.76
10/20/18	PC	10/25/18	33327	KOPPA, CHRISTINA J	2038	60.95
10/20/18	PC	10/25/18	33328	THOMAS, NICKOLAS WAY	2041	172.70
10/20/18	PC	10/25/18	33329	WOLDT, JUSTIN J	2042	116.36
10/20/18	PC	10/25/18	33330	BOYER JR, RONALD PETE	2048	258.58
10/20/18	PC	10/25/18	33331	EDWARDS, DAVID E	2051	144.07
10/20/18	PC	10/25/18	33332	STAUDE, SAMUEL ADAM	2052	152.38
Total 10/20/2018						36,761.50
Grand Totals:						66,764.86

**CITY OF WATERLOO
TREASURER'S REPORT**

4TH QUARTER 2018
(Page 1 of 2)

XXX-11100

Muni Checking Account

	October	November	December
Balance Brought Forward.....	\$ 43,574.16		
Deposit Register (Report Attached).....	1,208,420.61		
Deposits - NSF Returns.....	-		
Accounts Payable Checks (Report Attached).....	(1,014,742.51)		
Payroll Direct Deposits (Report Attached).....	(66,764.86)		
EFT-Fed W/H & Soc Sec.....	(21,564.79)		
EFT-State W/H.....	(3,931.48)		
EFT-Deferred Comp.....	(4,234.62)		
EFT-FSA.....	(780.00)		
EFT-Income Continuation Insurance.....	-		
EFT-Health Insurance.....	(49,628.82)		
EFT-Retirement.....	(19,225.34)		
Bank Service Charge (includes Stop Payment Charges and Bank Safety Deposit Box Fee).....	(118.69)		
B2B Custom Maintenance.....	(29.95)		
Payroll Direct Deposit Bank Fee.....	(30.00)		
State TID Annual Fee.....	-		
Sales Tax.....	(2,500.28)		
Employee Benefit FSA Medical Excess.....	-		
Balance on Hand.....	\$ 68,443.43	\$ -	\$ -

Super Now Checking Account Bank Reconciliation:

Cash Reported by Bank.....	\$ 165,737.40		
Deposits Outstanding.....	290.02		
Checks Outstanding.....	(97,583.99)		
Balance on Hand.....	\$ 68,443.43	\$ -	\$ -

100-11101

Muni Savings Account:

Balance Brought Forward.....	\$ 1,778,726.25		
Deposits.....	-		
Withdrawals.....	(500,000.00)		
Monthly Interest Earned.....	2,994.19		
Service Charge.....	-		
Balance on Hand.....	\$ 1,281,720.44	\$ -	\$ -

100-11104

Muni SWIB Savings Account-Avestar Credit Union (Closed):

Balance Brought Forward.....	\$ -		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	-		
Service Charge.....	-		
Balance on Hand.....	\$ -	\$ -	\$ -

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

Muni Temporary Investments (Certificates of Deposit) (Closed)

Balance Brought Forward.....	\$ -		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	-		
Balance on Hand.....	\$ -	\$ -	\$ -

Debt Service Fund for 1988 Utility SWIB Savings Account:

Balance Brought Forward.....	\$ 510,716.08		
Deposits.....	53,925.38		
Withdrawals.....	(527,104.64)		
Monthly Interest Earned.....	623.92		
Balance on Hand.....	\$ 38,160.74	\$ -	\$ -

ATM Checking Account (formerly CDBG Grant \$ 720 W Madison Street) :

Balance Brought Forward.....	\$ 4,659.63		
Deposits.....	490.00		
Withdrawals.....	-		
Monthly Interest Earned.....	-		
Balance on Hand.....	\$ 5,149.63	\$ -	\$ -

**CITY OF WATERLOO
TREASURER'S REPORT**
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4TH QUARTER 2018
(Page 2 of 2)

	October	November	December
201-11500			
<u>Storm Water System Impact Fee SWIB Savings Account - LGIP #11:</u>			
Balance Brought Forward.....	\$ 2,786.50		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	4.70		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 2,791.20	\$ -	\$ -
202-11600			
<u>Public Works Impact Fee SWIB Savings Account - LGIP #12:</u>			
Balance Brought Forward.....	\$ 6,062.12		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	10.22		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 6,072.34	\$ -	\$ -
203-11700			
<u>Public Park & Rec Impact Fee SWIB Savings Account - LGIP #13:</u>			
Balance Brought Forward.....	\$ 4,207.17		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	7.10		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 4,214.27	\$ -	\$ -
204-11800			
<u>Sanitary Sewer Sys Impact Fee SWIB Savings Account - LGIP #14:</u>			
Balance Brought Forward.....	\$ 9,760.40		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	16.46		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 9,776.86	\$ -	\$ -
205-11900			
<u>Water Impact Fee SWIB Savings Account - LGIP #15:</u>			
Balance Brought Forward.....	\$ 8,926.79		
Deposits.....	4,925.00		
Withdrawals.....	-		
Monthly Interest Earned.....	15.06		
Balance on Hand.....	\$ 13,866.85	\$ -	\$ -
200-11510			
<u>CATV Investment - LGIP #3</u>			
Balance Brought Forward.....	\$ 160,983.05		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	271.51		
Balance on Hand.....	\$ 161,254.56	\$ -	\$ -
220-11201			
<u>Fire Investment - LGIP #4</u>			
Balance Brought Forward.....	\$ 110,675.83		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	186.66		
Balance on Hand.....	\$ 110,862.49	\$ -	\$ -
812-11602			
<u>Library Investment - LGIP #5</u>			
Balance Brought Forward.....	\$ 42,258.05		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	71.27		
Balance on Hand.....	\$ 42,329.32	\$ -	\$ -

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2018

FUND 100 - GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	(634,026.75)	
100-11101	GENERAL SAVINGS	1,281,720.44	
100-11104	GENERAL SAVINGS AVESTAR CR UN	.00	
100-11300	TEMPORARY INVESTMENTS	.00	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	.00	
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	277.43	
100-13100	ACCOUNTS RECEIVABLE	.00	
100-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.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>883,173.98</u>

LIABILITIES AND EQUITY

LIABILITIES

100-21100	VOUCHERS PAYABLE	629.15	
100-21102	WAGES PAYABLE	.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	19,068.51	
100-21530	HEALTH INSURANCE PAYABLE	(46,213.96)	
100-21531	RETIRED HEALTH INS PAYABLE	31,166.37	
100-21532	INCOME CON'T PAYABLE	.00	
100-21533	LIFE INS PAYABLE	(1,210.22)	
100-21534	HEALTH & DEPEND FSA PAYABL	(1,290.29)	
100-21535	DENTAL INSURANCE PAYABLE	(319.44)	
100-21550	POLICE UNION DUES	116.60	
100-21570	DEFERRED COMPENSATION	.00	
100-21580	CHILD SUPPORT	.00	
100-21590	SALES TAX PAYABLE	.00	
100-24300	DOG LICENSES & OTHER TAXES	.00	
100-24304	DUE TO UTILITY WATER HOOKUP	.00	
100-26100	DEFERRED REVENUE	.00	
100-26300	DEFERRED REVENUE CD INVESTMENT	.00	
	TOTAL LIABILITIES		1,946.72

FUND EQUITY

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2018

FUND 100 - GENERAL FUND

100-32600	GENERAL FUND	871,742.25	
100-32610	DONATE CARRYOVER POLICE DEFIBU	1,107.60	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	1,278.06	
100-32640	DPW UNIFORM CARRYOVER	86.21	
100-32650	RETIRED HEALTH LIABILITY BALAN	81,761.50	
100-35500	RESERVED FOR PILOT	235,413.00	
	REVENUE OVER EXPENDITURES - YTD	(310,401.51)	
	TOTAL FUND EQUITY		<u>881,227.26</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>883,173.98</u></u>

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41-4111-000 LOCAL TAX-GENERAL FUND	.00	952,119.14	951,833.00	286.14	100.03
100-41-4114-000 MOBILE HOME TAX REVENUE	1,337.58	16,725.90	22,000.00	(5,274.10)	76.03
100-41-4131-000 TAXES FROM UTILITY	.00	176,259.90	263,381.00	(87,121.10)	66.92
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	1,337.58	1,145,106.12	1,242,039.00	(96,932.88)	92.20
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	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	.00	3,051.20	3,037.00	14.20	100.47
100-43-4370-000 COUNTY AID DRUG DROP-OFF BOX	200.00	200.00	.00	200.00	.00
100-43-4375-000 COUNTY PD TRANSPORTS	.00	187.71	.00	187.71	.00
TOTAL INTERGOVERNMENTAL REVENUE	200.00	143,835.54	480,442.00	(336,606.46)	29.94
<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	.00	1,595.00	1,000.00	595.00	159.50
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	.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	52.75	5,396.19	4,111.00	1,285.19	131.26
100-44-4430-000 BUILDING PERMITS	332.00	13,480.65	6,180.00	7,300.65	218.13
100-44-4431-000 ELECTRICAL PERMITS	105.00	5,207.51	2,864.00	2,343.51	181.83
100-44-4432-000 PLUMBING PERMITS	660.00	6,022.94	3,031.00	2,991.94	198.71
100-44-4433-000 HVAC PERMITS	200.00	3,885.46	1,183.00	2,702.46	328.44
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	.00	4,450.00	.00	4,450.00	.00
100-44-4438-000 SIGN PERMITS	50.00	122.00	243.00	(121.00)	50.21
100-44-4439-000 OTHER PERMITS	450.00	4,661.28	2,310.00	2,351.28	201.79
100-44-4440-000 OTHER PUBLIC FEES	.00	140.00	465.00	(325.00)	30.11
TOTAL LICENSES & PERMITS	1,849.75	54,159.82	30,621.00	23,538.82	176.87

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000	428.29	10,206.35	8,500.00	1,706.35	120.07
100-45-4513-000	1,006.00	4,826.00	3,800.00	1,026.00	127.00
100-45-4522-000	.00	.00	2,782.00	(2,782.00)	.00
TOTAL FINES & FORFEITURES	1,434.29	15,032.35	15,082.00	(49.65)	99.67
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000	25.86	107.19	25.00	82.19	428.76
100-46-4611-000	219.22	3,580.68	4,100.00	(519.32)	87.33
100-46-4612-000	.00	27.00	25.00	2.00	108.00
100-46-4621-000	11.00	48.00	67.00	(19.00)	71.64
100-46-4632-000	.00	.00	588.00	(588.00)	.00
100-46-4633-000	380.00	(385.00)	1,500.00	(1,885.00)	(25.67)
100-46-4642-000	31,278.41	161,849.44	205,840.00	(43,990.56)	78.63
100-46-4643-000	.00	.00	453.00	(453.00)	.00
100-46-4644-000	.00	65.00	82.00	(17.00)	79.27
100-46-4651-000	.00	.00	50.00	(50.00)	.00
100-46-4678-000	.00	.00	38.00	(38.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	31,914.49	165,292.31	212,768.00	(47,475.69)	77.69
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	6.04	66.36	.00	66.36	.00
100-48-4810-000	3,008.06	38,737.54	12,000.00	26,737.54	322.81
100-48-4830-000	.00	120.05	.00	120.05	.00
100-48-4831-000	.00	453.54	.00	453.54	.00
TOTAL MISCELLANEOUS REVENUES	3,014.10	39,377.49	12,000.00	27,377.49	328.15
<u>OTHER FINANCING SOURCES</u>					
100-49-4926-000	1,918.90	10,244.40	6,000.00	4,244.40	170.74
100-49-4928-000	7,200.00	7,200.00	7,200.00	.00	100.00
100-49-4930-000	.00	.00	369,569.00	(369,569.00)	.00
TOTAL OTHER FINANCING SOURCES	9,118.90	17,444.40	382,769.00	(365,324.60)	4.56
TOTAL FUND REVENUE	48,869.11	1,580,248.03	2,375,721.00	(795,472.97)	66.52

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	9,800.04	12,800.00	2,999.96	76.56
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	749.71	980.00	230.29	76.50
TOTAL CITY COUNCIL			.00	10,549.75	13,780.00	3,230.25	76.56
<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	137.95	1,839.66	3,500.00	1,660.34	52.56
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	250.00	250.00	.00
TOTAL LEGISLATIVE SUPPORT			137.95	1,839.66	3,750.00	1,910.34	49.06
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	245.00	612.50	2,500.00	1,887.50	24.50
TOTAL ATTORNEY			245.00	612.50	2,500.00	1,887.50	24.50
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	3,000.00	4,000.00	1,000.00	75.00
100-51-5141-151	MAYOR	SOC SEC	.00	229.50	306.00	76.50	75.00
100-51-5141-190	MAYOR	MEETINGS	.00	.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	3,640.93	7,356.00	3,715.07	49.50

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	(20,242.84)	20,202.06	28,748.00	8,545.94	70.27
100-51-5142-112	CLERK	LONGEVITY	.00	.00	300.00	300.00	.00
100-51-5142-120	CLERK	WAGES/DEP CLERK	4,076.92	42,807.71	53,000.00	10,192.29	80.77
100-51-5142-122	CLERK	WAGES/SECRETARY	2,532.81	26,594.48	32,929.00	6,334.52	80.76
100-51-5142-151	CLERK	SOCIAL SECURITY	890.84	9,804.16	8,800.00	(1,004.16)	111.41
100-51-5142-152	CLERK	RETIREMENT	728.30	8,009.51	7,703.00	(306.51)	103.98
100-51-5142-153	CLERK	HEALTH INS	4,117.54	41,883.52	61,370.00	19,486.48	68.25
100-51-5142-154	CLERK	INCOME & LIFE INS	130.04	1,198.64	1,800.00	601.36	66.59
100-51-5142-190	CLERK	MEETINGS	.00	769.01	620.00	(149.01)	124.03
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.00
100-51-5142-220	CLERK	TELEPHONE	132.74	2,540.43	2,900.00	359.57	87.60
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	9,357.00	8,150.00	(1,207.00)	114.81
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	208.87	1,713.86	2,600.00	886.14	65.92
100-51-5142-311	CLERK	POSTAGE	12.40	235.24	3,700.00	3,464.76	6.36
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	990.60	1,800.00	809.40	55.03
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	304.98	2,595.35	2,150.00	(445.35)	120.71
100-51-5142-381	CLERK	XEROX SUPPLIES	381.60	2,289.62	5,800.00	3,510.38	39.48
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	178.64	1,382.90	1,500.00	117.10	92.19
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			(6,497.16)	173,369.09	230,570.00	57,200.91	75.19
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	1,112.90	2,000.00	887.10	55.65
100-51-5144-320	ELECTIONS	PR & PUB	.00	474.05	600.00	125.95	79.01
100-51-5144-351	ELECTION	MAINT	.00	460.00	500.00	40.00	92.00
100-51-5144-398	ELECTIONS	SUPPLIES	.00	99.37	200.00	100.63	49.69
100-51-5144-810	ELECTIONS	OUTLAY	.00	.00	225.00	225.00	.00
TOTAL ELECTIONS			.00	2,146.32	3,525.00	1,378.68	60.89
<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
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FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	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	6,733.06	8,700.00	1,966.94	77.39
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	.00	.00	120.00	120.00	.00
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	1,572.02	1,572.02	1,700.00	127.98	92.47
TOTAL ASSESSMENT OF PROPERTY		1,572.02	8,455.08	10,770.00	2,314.92	78.51
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	309.18	2,611.01	3,300.00	688.99	79.12
100-51-5160-222	MUNICIPAL BLDG HEAT	18.43	810.25	1,700.00	889.75	47.66
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	51.51	469.38	675.00	205.62	69.54
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.00	813.56	2,000.00	1,186.44	40.68
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	280.00	4,690.00	6,000.00	1,310.00	78.17
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	58.59	158.55	900.00	741.45	17.62
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	181.99	823.72	3,000.00	2,176.28	27.46
TOTAL MUNICIPAL BUILDING		899.70	10,376.47	17,575.00	7,198.53	59.04
<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	200.00	450.00	7,874.00	7,424.00	5.72
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	.00	2,253.50	3,895.00	1,641.50	57.86
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		200.00	35,945.90	55,879.00	19,933.10	64.33
<u>PROPERTY AND LIAB INS</u>						
100-51-5193-510	PROPERTY INSURANCE	.00	(142.41)	3,512.00	3,654.41	(4.05)
100-51-5193-511	WORKER'S COMPENSATION	.00	22,670.04	26,635.00	3,964.96	85.11
100-51-5193-512	LIABILITY INSURANCE	.00	18,959.84	16,573.00	(2,386.84)	114.40
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	130.00	.00	(130.00)	.00
TOTAL PROPERTY AND LIAB INS		.00	41,617.47	46,720.00	5,102.53	89.08

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			PERIOD			BUDGET		
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE ADMINISTRATION</u>								
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,245.61	55,078.85	68,193.00	13,114.15	80.77	
100-52-5210-111	POLICE ADMIN	SALARY-LT	4,924.47	14,804.18	32,009.00	17,204.82	46.25	
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	29,833.37	37,943.00	8,109.63	78.63	
100-52-5210-151	POLICE ADMIN	SOC SEC	950.02	7,680.17	10,586.00	2,905.83	72.55	
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,301.86	10,616.26	13,148.00	2,531.74	80.74	
100-52-5210-153	POLICE ADMIN	HEALTH INS	5,114.13	39,208.33	52,795.00	13,586.67	74.27	
100-52-5210-154	POLICE ADMIN	INC & LIFE	111.67	899.99	1,800.00	900.01	50.00	
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.00	
100-52-5210-192	POLICE ADMIN	TRAINING	40.00	175.00	1,500.00	1,325.00	11.67	
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	2,152.50	500.00	(1,652.50)	430.50	
100-52-5210-212	POLICE ADMIN	COURT FEES	795.00	9,568.61	12,000.00	2,431.39	79.74	
100-52-5210-220	POLICE ADMIN	TELEPHONE	160.83	5,293.92	8,000.00	2,706.08	66.17	
100-52-5210-221	POLICE ADMIN	ELECTRIC	463.76	3,916.49	7,000.00	3,083.51	55.95	
100-52-5210-222	POLICE ADMIN	HEAT	27.64	1,215.33	2,346.00	1,130.67	51.80	
100-52-5210-223	POLICE ADMIN	WATER & SEWER	77.27	704.10	1,050.00	345.90	67.06	
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	675.00	6,750.00	6,938.00	188.00	97.29	
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	74.87	5,273.50	8,000.00	2,726.50	65.92	
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	1,070.00	1,750.00	680.00	61.14	
100-52-5210-381	POLICE ADMIN	COPIER MAINT	135.00	733.47	1,000.00	266.53	73.35	
100-52-5210-390	POLICE ADMIN	GEN SUPP	44.30	220.34	1,200.00	979.66	18.36	
100-52-5210-399	POLICE ADMIN	MISC	36.51	122.43	500.00	377.57	24.49	
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	73.15	850.00	850.00	.00	100.00	
TOTAL POLICE ADMINISTRATION			23,091.09	196,688.34	272,749.00	76,060.66	72.11	

CITY OF WATERLOO
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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	22,663.94	270,211.32	355,369.00	85,157.68			76.04	
100-52-5211-123	POLICE PATROL	OVERTIME	.00	1,392.60	8,000.00	6,607.40			17.41	
100-52-5211-124	POLICE PATROL	PART TIME	484.50	2,158.90	7,500.00	5,341.10			28.79	
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	1,479.08	5,315.00	3,835.92			27.83	
100-52-5211-151	POLICE PATROL	SOC SEC	1,738.15	21,874.86	28,842.00	6,967.14			75.84	
100-52-5211-152	POLICE PATROL	RETIREMENT	2,477.18	31,498.52	38,517.00	7,018.48			81.78	
100-52-5211-153	POLICE PATROL	HEALTH INS	7,509.79	88,735.58	110,574.00	21,838.42			80.25	
100-52-5211-154	POLICE PATROL	INC & LIFE	75.68	836.78	1,500.00	663.22			55.79	
100-52-5211-192	POLICE PATROL	TRAINING	.00	536.88	2,400.00	1,863.12			22.37	
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	1,404.61	3,900.00	2,495.39			36.02	
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	672.74	950.00	277.26			70.81	
100-52-5211-342	POLICE PATROL	GAS & OIL	892.96	7,677.10	19,000.00	11,322.90			40.41	
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	.00	800.00	800.00			.00	
100-52-5211-360	POLICE PATROL	SQUAD REP	654.43	3,690.71	4,000.00	309.29			92.27	
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	2,278.49	4,372.41	4,750.00	377.59			92.05	
100-52-5211-399	POLICE PATROL	MISC	.00	462.29	750.00	287.71			61.64	
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	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			38,775.12	438,893.37	598,449.00	159,555.63			73.34	
<u>INSPECTIONS</u>										
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	2,053.31	18,488.84	11,000.00	(7,488.84)			168.08	
TOTAL INSPECTIONS			2,053.31	18,488.84	11,000.00	(7,488.84)			168.08	
<u>CIVIL DEFENSE</u>										
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	59.00	4,151.00	4,500.00	349.00			92.24	
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	.00	636.00	1,500.00	864.00			42.40	
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			59.00	4,787.00	6,625.00	1,838.00			72.26	

CITY OF WATERLOO
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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	3,950.41	41,479.23	51,355.00	9,875.77	80.77
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,270.40	34,339.20	42,515.00	8,175.80	80.77
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	500.00	500.00	.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	5,881.60	64,894.58	86,812.00	21,917.42	74.75
100-53-5301-123	PUBLIC WORKS	OVERTIME	.00	3,305.58	7,400.00	4,094.42	44.67
100-53-5301-151	PUBLIC WORKS	SOC SEC	978.73	11,366.25	14,388.00	3,021.75	79.00
100-53-5301-152	PUBLIC WORKS	RETIREMENT	877.88	9,868.15	11,302.00	1,433.85	87.31
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,748.93	57,489.30	69,661.00	12,171.70	82.53
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	93.09	907.80	2,000.00	1,092.20	45.39
TOTAL DEPARTMENT OF PUBLIC WORKS			20,801.04	223,650.09	285,933.00	62,282.91	78.22
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	1,998.30	5,000.00	3,001.70	39.97
TOTAL ENGINEERING AND ADMINISTRATION			.00	1,998.30	5,000.00	3,001.70	39.97
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	374.26	2,332.79	2,800.00	467.21	83.31
100-53-5324-340	MACH & EQUIP	SUPPLIES	140.56	307.64	884.00	576.36	34.80
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,467.29	12,338.91	16,000.00	3,661.09	77.12
100-53-5324-343	MACH & EQUIP	TOOLS	10.10	1,607.08	475.00 (	1,132.08)	338.33
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
100-53-5324-363	M&E/REPAIRS/2018	SKID STEER	.00	159.83	.00 (	159.83)	.00
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	38.19	404.67	713.00	308.33	56.76
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	2.99	368.05	500.00	131.95	73.61
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	33.60	33.60	1,425.00	1,391.40	2.36
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	1,247.04	950.00 (	297.04)	131.27
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	246.16	1,202.86	2,500.00	1,297.14	48.11
100-53-5324-375	MACH & EQUIP	REPAIRS TRK #7	1,361.26	1,471.66	475.00 (	996.66)	309.82
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	52.53	9,949.65	12,000.00	2,050.35	82.91
100-53-5324-810	MACH & EQUIP	OUTLAY	.00	.00	1,000.00	1,000.00	.00
TOTAL MACHINERY & EQUIPMENT			3,726.94	33,535.37	47,272.00	13,736.63	70.94

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>GARAGE & SHED</u>						
100-53-5327-190	GARAGE & SHED MTGS & SEM	.00	274.31	500.00	225.69	54.86
100-53-5327-220	GARAGE & SHED TELEPHONE	59.64	826.71	550.00	(276.71)	150.31
100-53-5327-221	GARAGE & SHED ELECTRIC	278.32	3,183.00	3,800.00	617.00	83.76
100-53-5327-222	GARAGE & SHED HEAT	47.59	2,331.72	4,000.00	1,668.28	58.29
100-53-5327-223	GARAGE & SHED WATER & SEWER	158.67	1,367.07	1,710.00	342.93	79.95
100-53-5327-350	GARAGE & SHED SUPPLIES	194.35	897.44	2,000.00	1,102.56	44.87
100-53-5327-351	GARAGE & SHED REP & MAINT	591.38	1,726.40	1,615.00	(111.40)	106.90
100-53-5327-360	GARAGE & SHED MOBILE PHONE	19.15	219.30	.00	(219.30)	.00
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	.00	.00	500.00	500.00	.00
100-53-5327-399	GARAGE & SHED MISC	.00	.00	100.00	100.00	.00
TOTAL GARAGE & SHED		1,349.10	10,825.95	14,775.00	3,949.05	73.27
<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	763.95	4,250.39	4,275.00	24.61	99.42
100-53-5330-373	ST REP & MAINT GRAV & STONE	.00	300.00	700.00	400.00	42.86
TOTAL STREET REPAIRS & MAINT		763.95	6,550.39	6,975.00	424.61	93.91
<u>SNOW & ICE CONTROL</u>						
100-53-5332-350	SNOW & ICE SUPPLIES	549.17	644.16	2,000.00	1,355.84	32.21
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		549.17	19,264.34	32,000.00	12,735.66	60.20
<u>STREET LIGHTING</u>						
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	5,131.91	44,929.12	60,880.00	15,950.88	73.80
TOTAL STREET LIGHTING		5,131.91	44,929.12	60,880.00	15,950.88	73.80
<u>STORM SEWERS</u>						
100-53-5344-350	STORM SEWERS SUPPLIES	.00	20.00	1,000.00	980.00	2.00
100-53-5344-351	STORM SEWERS REP & MAINT	.00	40.16	475.00	434.84	8.45
TOTAL STORM SEWERS		.00	60.16	1,475.00	1,414.84	4.08

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRAFFIC CONTROL</u>						
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	.00	1,478.98	475.00	(1,003.98)	311.36
100-53-5345-391	TRAFFIC CONTROL PAINT	.00	1,814.14	2,185.00	370.86	83.03
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	570.00	570.00	.00
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	.00	.00	475.00	475.00	.00
TOTAL TRAFFIC CONTROL		.00	3,293.12	3,705.00	411.88	88.88
<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	400.00	400.00	1,200.00	800.00	33.33
100-53-5347-342	TREE & BRUSH CHIPPER GAS	43.20	731.59	1,710.00	978.41	42.78
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	834.81	1,312.05	570.00	(742.05)	230.18
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		1,278.01	2,840.84	8,495.00	5,654.16	33.44
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	10,473.16	94,330.44	121,066.00	26,735.56	77.92
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	36,746.73	47,142.00	10,395.27	77.95
TOTAL REFUSE COLLECT		14,556.13	131,077.17	168,308.00	37,230.83	77.88
<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	68.90	9,244.40	.00	(9,244.40)	.00
TOTAL SANITARY SEWERS		68.90	10,244.40	.00	(10,244.40)	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ANIMAL CONTROL</u>						
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	.00	4,386.00	4,386.00	.00	100.00
	TOTAL ANIMAL CONTROL	.00	4,386.00	4,386.00	.00	100.00
<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	540.34	540.34	1,520.00	979.66	35.55
100-56-5621-399	WEED CONTROL MISC	.00	774.82	850.00	75.18	91.16
	TOTAL WEED CONTROL	540.34	1,315.16	2,370.00	1,054.84	55.49
<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>						
100-59-5924-001	CAPITAL PROJECT FUND	213,187.00	213,187.00	213,187.00	.00	100.00
	TOTAL CAPITAL PROJECT FUND	213,187.00	213,187.00	213,187.00	.00	100.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEBT SERVICE FUND</u>						
100-59-5925-001	DEBT SERVICE FUND	.00	206,825.00	206,825.00	.00	100.00
	TOTAL DEBT SERVICE FUND	.00	206,825.00	206,825.00	.00	100.00
	TOTAL FUND EXPENDITURES	<u>322,488.52</u>	<u>1,890,649.54</u>	<u>2,375,721.00</u>	<u>485,071.46</u>	<u>79.58</u>
	NET REVENUES OVER EXPENDITURES	<u>(273,619.41)</u>	<u>(310,401.51)</u>	<u>.00</u>	<u>(310,401.51)</u>	<u>.00</u>

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2018

FUND 200 - CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	30,219.79	
200-11510	CATV/WLOO INVESTMENT ACCT	161,254.56	
200-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
200-13300	ACCRUED INTEREST	.00	
		<hr/>	
	TOTAL ASSETS		191,474.35
			<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	(19,603.19)	
		<hr/>	
	TOTAL FUND EQUITY		191,474.35
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		191,474.35
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	21,506.04	44,144.00	(22,637.96)	48.72
	TOTAL LICENSES & PERMITS	.00	21,506.04	44,144.00	(22,637.96)	48.72
<u>PUBLIC CHARGES FOR SERVICE</u>						
200-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	100.00	(100.00)	.00
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	.00	348.00	750.00	(402.00)	46.40
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	348.00	850.00	(502.00)	40.94
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	271.51	3,044.15	1,000.00	2,044.15	304.42
	TOTAL MISCELLANEOUS REVENUES	271.51	3,044.15	1,000.00	2,044.15	304.42
<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	271.51	24,898.19	75,994.00	(51,095.81)	32.76

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 200 - CATV/WLOO FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	2,500.00	16,365.48	17,000.00	634.52	96.27
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	862.50	10,109.85	11,000.00	890.15	91.91
200-55-5560-151	CATV WLOO	SOC SEC	227.56	1,799.92	2,142.00	342.08	84.03
200-55-5560-152	CATV WLOO	RETIREMENT	167.50	1,141.00	1,156.00	15.00	98.70
200-55-5560-153	CATV WLOO	HEALTH INS	388.05	3,880.50	4,657.00	776.50	83.33
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	14.11	141.10	170.00	28.90	83.00
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	1,008.49	1,901.23	1,500.00	(401.23)	126.75
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	631.34	400.00	(231.34)	157.84
200-55-5560-350	CATV WLOO	SUPPLIES	5.54	32.51	800.00	767.49	4.06
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	9.38	13.00	3.62	72.15
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	500.00	500.00	.00
200-55-5560-810	CATV WLOO	OUTLAY	.00	291.18	30,000.00	29,708.82	.97
TOTAL CATV			5,173.75	37,301.38	72,838.00	35,536.62	51.21
<u>TRANSFER TO GENERAL FUND</u>							
200-59-5936-001	TRANSFER TO GENERAL FUND		7,200.00	7,200.00	7,200.00	.00	100.00
TOTAL TRANSFER TO GENERAL FUND			7,200.00	7,200.00	7,200.00	.00	100.00
TOTAL FUND EXPENDITURES			12,373.75	44,501.38	80,038.00	35,536.62	55.60
NET REVENUES OVER EXPENDITURES			(12,102.24)	(19,603.19)	(4,044.00)	(15,559.19)	(484.75)

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2018

FUND 201 - STORM WATER IMPACT FEES

ASSETS

201-11100	TREASURER'S CASH	.00	
201-11500	STORM WATER SWIB SAVINGS ACCT	2,791.20	
201-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		<u>2,791.20</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	2,740.00	
		<hr/>	
	TOTAL FUND EQUITY		<u>2,791.20</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,791.20</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 201 - STORM WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>PUBLIC CHARGES FOR SERVICE</u>					
201-46-4630-000 IMPACT FEES STORM WATER	.00	2,731.46	200.00	2,531.46	1,365.73
TOTAL PUBLIC CHARGES FOR SERVICE	.00	2,731.46	200.00	2,531.46	1,365.73
<u>MISCELLANEOUS REVENUES</u>					
201-48-4810-000 INTEREST ON TEMP INVESTMENTS	4.70	8.54	.00	8.54	.00
TOTAL MISCELLANEOUS REVENUES	4.70	8.54	.00	8.54	.00
TOTAL FUND REVENUE	4.70	2,740.00	200.00	2,540.00	1,370.00
NET REVENUES OVER EXPENDITURES	4.70	2,740.00	200.00	2,540.00	1,370.00

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2018

FUND 202 - PUBLIC WORKS IMPACT FEE

ASSETS

202-11100	TREASURER'S CASH	.00	
202-11600	PUBLIC WORKS IMPACT FEE SAVING	6,072.34	
202-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		<u>6,072.34</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	6,020.19	
		<hr/>	
	TOTAL FUND EQUITY		<u>6,072.34</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,072.34</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 202 - PUBLIC WORKS IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>PUBLIC CHARGES FOR SERVICE</u>					
202-46-4631-000 IMPACT FEES PUBLIC WORKS	.00	6,002.18	200.00	5,802.18	3,001.09
TOTAL PUBLIC CHARGES FOR SERVICE	.00	6,002.18	200.00	5,802.18	3,001.09
<u>MISCELLANEOUS REVENUES</u>					
202-48-4810-000 INTEREST ON TEMP INVESTMENTS	10.22	18.01	.00	18.01	.00
TOTAL MISCELLANEOUS REVENUES	10.22	18.01	.00	18.01	.00
TOTAL FUND REVENUE	10.22	6,020.19	200.00	5,820.19	3,010.09
NET REVENUES OVER EXPENDITURES	10.22	6,020.19	200.00	5,820.19	3,010.09

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2018

FUND 203 - PARK & REC IMPACT FEE

ASSETS

203-11100	TREASURER'S CASH	.00	
203-11700	PARK & REC IMPACT FEE SAVINGS	4,214.27	
203-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		4,214.27
			<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	4,162.60	
		<hr/>	
	TOTAL FUND EQUITY		4,214.27
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		4,214.27
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 203 - PARK & REC IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
203-46-4680-000	IMPACT FEES PARK AND REC	.00	4,149.94	200.00	3,949.94	2,074.97
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	4,149.94	200.00	3,949.94	2,074.97
<u>MISCELLANEOUS REVENUES</u>						
203-48-4810-000	INTEREST ON TEMP INVESTMENTS	7.10	12.66	.00	12.66	.00
	TOTAL MISCELLANEOUS REVENUES	7.10	12.66	.00	12.66	.00
	TOTAL FUND REVENUE	7.10	4,162.60	200.00	3,962.60	2,081.30
	NET REVENUES OVER EXPENDITURES	7.10	4,162.60	200.00	3,962.60	2,081.30

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2018

FUND 204 - SANITARY SEWER IMPACT FEE

ASSETS

204-11100	TREASURER'S CASH	.00	
204-11800	SANITARY SEWER IMPACT FEE SAVI	9,776.86	
204-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		9,776.86
			<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	9,723.63	
		<hr/>	
	TOTAL FUND EQUITY		9,776.86
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		9,776.86
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 204 - SANITARY SEWER IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
204-46-4610-000	IMPACT FEES SANITARY SEWER	.00	9,694.92	200.00	9,494.92	4,847.46
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	9,694.92	200.00	9,494.92	4,847.46
<u>MISCELLANEOUS REVENUES</u>						
204-48-4810-000	INTEREST ON TEMP INVESTMENTS	16.46	28.71	.00	28.71	.00
	TOTAL MISCELLANEOUS REVENUES	16.46	28.71	.00	28.71	.00
	TOTAL FUND REVENUE	<u>16.46</u>	<u>9,723.63</u>	<u>200.00</u>	<u>9,523.63</u>	<u>4,861.81</u>
	NET REVENUES OVER EXPENDITURES	<u>16.46</u>	<u>9,723.63</u>	<u>200.00</u>	<u>9,523.63</u>	<u>4,861.81</u>

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2018

FUND 205 - WATER IMPACT FEE

ASSETS

205-11100	TREASURER'S CASH	.00	
205-11900	WATER IMPACT FEE SAVINGS ACCT	13,866.85	
205-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		<u>13,866.85</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

205-32600	FUND BALANCE	52.96	
	REVENUE OVER EXPENDITURES - YTD	13,813.89	
		<hr/>	
	TOTAL FUND EQUITY		<u>13,866.85</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,866.85</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	4,925.00	13,787.59	200.00	13,587.59	6,893.80
	TOTAL PUBLIC CHARGES FOR SERVICE	4,925.00	13,787.59	200.00	13,587.59	6,893.80
<u>MISCELLANEOUS REVENUES</u>						
205-48-4810-000	INTEREST ON TEMP INVESTMENTS	15.06	26.30	.00	26.30	.00
	TOTAL MISCELLANEOUS REVENUES	15.06	26.30	.00	26.30	.00
	TOTAL FUND REVENUE	4,940.06	13,813.89	200.00	13,613.89	6,906.94
	NET REVENUES OVER EXPENDITURES	4,940.06	13,813.89	200.00	13,613.89	6,906.94

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2018

FUND 220 - FIRE AND EMS

ASSETS

220-11100	TREASURER'S CASH	721,547.52	
220-11201	TREASURER'S CASH INVESTMENT	110,862.49	
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	.00	
220-16200	PREPAID FIRE OPERATIONS TRUCK	.00	
220-16300	PREPAID FIRE EXPENSES	.00	
	TOTAL ASSETS		<u>855,015.01</u>

LIABILITIES AND EQUITY

LIABILITIES

220-21100	VOUCHERS PAYABLE	(629.15)	
220-21102	WAGES PAYABLE	.00	
220-26100	DEFERRED REVENUE	.00	
220-26200	EMS DEFERRED REVENUE	22,505.00	
220-26300	DEFERRED REVENUE CD INVEST	.00	
	TOTAL LIABILITIES		21,875.85

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	222,701.20	
	TOTAL FUND EQUITY		<u>833,139.16</u>
	TOTAL LIABILITIES AND EQUITY		<u>855,015.01</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	86,859.00	87,009.00	(150.00)	99.83
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	63,519.75	84,417.00	(20,897.25)	75.25
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	269,464.00	269,464.00	.00	100.00
TOTAL TAXES	.00	425,955.75	447,249.00	(21,293.25)	95.24
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	.00	11,520.92	11,000.00	520.92	104.74
220-43-4355-000 STATE EMS GRANTS	.00	5,040.40	4,500.00	540.40	112.01
220-43-4363-000 STATE FIRE GRANTS	.00	1,460.14	.00	1,460.14	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	18,021.46	15,500.00	2,521.46	116.27
<u>FINES & FORFEITURES</u>					
220-45-4522-000 OTHER AWARDS & DAMAGES	.00	56.01	.00	56.01	.00
TOTAL FINES & FORFEITURES	.00	56.01	.00	56.01	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4611-000 CLERKS FEES	15.00	30.00	.00	30.00	.00
220-46-4622-000 FIRE DEPT FEES EMS RUNS	11,071.48	115,154.65	125,000.00	(9,845.35)	92.12
TOTAL PUBLIC CHARGES FOR SERVICE	11,086.48	115,184.65	125,000.00	(9,815.35)	92.15
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	186.66	2,092.84	300.00	1,792.84	697.61
220-48-4850-000 DONATIONS - PUBLIC	.00	1,000.00	.00	1,000.00	.00
TOTAL MISCELLANEOUS REVENUES	186.66	3,092.84	300.00	2,792.84	1,030.95
TOTAL FUND REVENUE	11,273.14	562,310.71	588,049.00	(25,738.29)	95.62

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS GENERAL GOVT</u>					
220-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	1,900.00	1,900.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	1,900.00	1,900.00	.00
<u>FIRE DEPT ADMINISTRATION</u>					
220-52-5220-111 FIRE DEPT ADMIN OFFICER WAGE	333.33	6,356.22	12,100.00	5,743.78	52.53
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	25.50	477.82	880.00	402.18	54.30
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	415.92	3,753.67	7,310.00	3,556.33	51.35
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	1,212.85	2,195.61	2,375.00	179.39	92.45
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	746.02	6,205.21	8,550.00	2,344.79	72.58
220-52-5220-222 FIRE DEPT ADMIN HEAT	96.31	3,380.49	5,700.00	2,319.51	59.31
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	138.10	1,422.14	1,995.00	572.86	71.29
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	2,265.33	5,141.01	2,850.00 (	2,291.01)	180.39
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	.00	654.24	950.00	295.76	68.87
220-52-5220-320 FIRE DEPT ADMIN PROF DUES	.00	4,404.00	3,325.00 (	1,079.00)	132.45
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	228.06	3,555.77	1,950.00 (	1,605.77)	182.35
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	5,461.42	37,833.58	54,380.00	16,546.42	69.57
<u>FIRE DEPT FACILITIES</u>					
220-52-5222-340 FIRE STATION SUPPLIES	120.55	1,707.56	1,900.00	192.44	89.87
220-52-5222-350 FIRE STATION CLEANING SUPPL	25.98	246.84	475.00	228.16	51.97
220-52-5222-351 FIRE STATION MAINT	3.29	1,793.53	42,800.00	41,006.47	4.19
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	149.82	3,837.60	46,505.00	42,667.40	8.25

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	7,776.02	82,535.62	102,409.00	19,873.38	80.59
220-52-5224-112 FIRE & EMS LONGEVITY	.00	.00	100.00	100.00	.00
220-52-5224-120 FIRE & EMS EMS WAGES MEMBERS	4,582.00	54,139.46	75,000.00	20,860.54	72.19
220-52-5224-124 FIRE & EMS WAGES EMT-I PART	336.00	1,708.00	5,816.00	4,108.00	29.37
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	980.50	11,014.41	14,182.00	3,167.59	77.66
220-52-5224-152 FIRE & EMS RETIREMENT	849.91	9,519.20	8,576.00	(943.20)	111.00
220-52-5224-153 FIRE & EMS HEALTH INS	2,252.17	22,521.70	27,768.00	5,246.30	81.11
220-52-5224-154 FIRE & EMS INCOME & LIFE	23.52	231.18	300.00	68.82	77.06
220-52-5224-191 FIRE & EMS MEAL ALLOWANCE	.00	616.76	600.00	(16.76)	102.79
220-52-5224-192 FIRE & EMS PUBLIC EDUCATION	1,401.50	1,401.50	2,750.00	1,348.50	50.96
220-52-5224-193 FIRE & EMS TRAINING/TUITION	260.00	7,842.22	20,000.00	12,157.78	39.21
220-52-5224-320 FIRE & EMS PROFESSIONAL DUES	.00	50.00	.00	(50.00)	.00
220-52-5224-330 FIRE & EMS MEMBERS MILEAGE	.00	230.28	500.00	269.72	46.06
220-52-5224-331 FIRE & EMS UNIFORM ALLOW	.00	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	18,461.62	192,502.90	272,376.00	79,873.10	70.68

CITY OF WATERLOO
DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	1,481.41	10,831.17	10,000.00	(831.17)			108.31	
220-52-5226-340	MACH & EQUIP	SUPPLIES-FIRE	352.50	12,213.51	10,000.00	(2,213.51)			122.14	
220-52-5226-341	MACH & EQUIP	RADIO REPAIR	.00	3,389.28	6,500.00	3,110.72			52.14	
220-52-5226-342	MACH & EQUIP	GAS & OIL	672.14	6,375.80	9,500.00	3,124.20			67.11	
220-52-5226-343	MACH & EQUIP	TRAINING TOOLS	.00	2,245.00	4,200.00	1,955.00			53.45	
220-52-5226-344	MACH & EQUIP	EMS EQUIP SUPPL	.00	10,862.22	13,000.00	2,137.78			83.56	
220-52-5226-354	MACH & EQUIP	FIRE EQUIP REP	259.69	3,177.78	3,500.00	322.22			90.79	
220-52-5226-355	MACH & EQUIP	EMS EQUIP REPAI	.00	2,010.00	2,000.00	(10.00)			100.50	
220-52-5226-359	MACH & EQUIP	SCBA MAINT	300.00	5,191.29	3,000.00	(2,191.29)			173.04	
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	.00	2,588.80	2,500.00	(88.80)			103.55	
220-52-5226-362	MACH & EQUIP	REP TRK #2 POL	25.95	78.43	500.00	421.57			15.69	
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	.00	1,258.33	2,375.00	1,116.67			52.98	
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	557.50	1,000.00	442.50			55.75	
220-52-5226-377	MACH & EQUIP	CAR 02-2016 FORD	.00	65.00	500.00	435.00			13.00	
220-52-5226-399	MACH & EQUIP	MISC	.00	881.47	238.00	(643.47)			370.37	
TOTAL MACH & EQUIP			3,091.69	70,926.56	88,126.00	17,199.44			80.48	
<u>SPECIAL ACCOUNTING & AUDIT</u>										
220-52-5228-290	FIRE DEPT	EMS BILLING FEE	813.56	7,278.31	9,000.00	1,721.69			80.87	
TOTAL SPECIAL ACCOUNTING & AUDIT			813.56	7,278.31	9,000.00	1,721.69			80.87	
<u>FIRE DEPT INSPECTIONS</u>										
220-52-5230-290	FIRE DEPT	FIRE INSPECTIONS	195.00	495.00	270.00	(225.00)			183.33	
TOTAL FIRE DEPT INSPECTIONS			195.00	495.00	270.00	(225.00)			183.33	

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	3,894.65	1,603.00	(2,291.65)	242.96
220-52-5232-511 FIRE & EMS WORKERS COMP	.00	3,828.98	7,278.00	3,449.02	52.61
220-52-5232-512 FIRE & EMS LIABILITY INS	.00	17,563.93	11,173.00	(6,390.93)	157.20
220-52-5232-513 FIRE & EMS ACCIDENT INSURANC	.00	1,448.00	1,542.00	94.00	93.90
TOTAL LIABILITY INSURANCE	.00	26,735.56	21,596.00	(5,139.56)	123.80
<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	28,173.11	339,609.51	604,153.00	264,543.49	56.21
NET REVENUES OVER EXPENDITURES	(16,899.97)	222,701.20	(16,104.00)	238,805.20	1,382.89

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2018

FUND 225 - SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	(100,943.98)	
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	.00	
	TOTAL ASSETS		(92,536.85)

LIABILITIES AND EQUITY

LIABILITIES

225-21100	VOUCHERS PAYABLE	.00	
225-21102	WAGES PAYABLE	.00	
225-24301	SECURITY DEPOSITS	.00	
225-26100	DEFERRED REVENUE	.00	
225-26200	DEFERRED REVENUE GRANTS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

225-32600	FUND BALANCE	(91,268.67)	
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	17,280.39	
225-39999	FUND BALANCE-CAROUSEL	25,186.91	
	REVENUE OVER EXPENDITURES - YTD	(46,485.48)	
	TOTAL FUND EQUITY		(92,536.85)
	TOTAL LIABILITIES AND EQUITY		(92,536.85)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>TAXES</u>						
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	52,750.00	52,750.00	.00	100.00
	TOTAL TAXES	.00	52,750.00	52,750.00	.00	100.00
<u>INTERGOVERNMENTAL REVENUE</u>						
225-43-4360-000	STATE GRANTS PARKS	.00	.00	2,246.00	(2,246.00)	.00
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	2,246.00	(2,246.00)	.00
<u>LICENSES & PERMITS</u>						
225-44-4421-000	DOG PARK LICENSE	10.00	573.00	1,100.00	(527.00)	52.09
	TOTAL LICENSES & PERMITS	10.00	573.00	1,100.00	(527.00)	52.09
<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	400.00	2,260.00	4,500.00	(2,240.00)	50.22
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	3,052.00	22,467.00	30,000.00	(7,533.00)	74.89
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	.00	6,196.75	2,500.00	3,696.75	247.87
225-46-4630-000	PARKS CONCESSIONS	325.00	4,222.00	5,000.00	(778.00)	84.44
225-46-4632-000	PARKS ALCOHOL	3,387.00	44,051.41	45,000.00	(948.59)	97.89
225-46-4636-000	PARKS ADVERTISING FEE	.00	1,950.00	.00	1,950.00	.00
225-46-4638-000	PARKS BARTENDERS	744.00	3,778.00	1,250.00	2,528.00	302.24
225-46-4674-000	CAROUSEL RENTAL	.00	769.00	1,000.00	(231.00)	76.90
	TOTAL PUBLIC CHARGES FOR SERVICE	7,908.00	85,694.16	90,000.00	(4,305.84)	95.22
<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	13.57	200.00	(186.43)	6.79
225-48-4852-000	DONATIONS FIREMEN'S PARK	105.21	3,145.41	25,000.00	(21,854.59)	12.58
225-48-4854-000	DONATIONS CAROUSEL	108.00	2,677.08	1,500.00	1,177.08	178.47
225-48-4856-000	DONATIONS DOG PARK	.00	4.00	750.00	(746.00)	.53
225-48-4862-000	DONATIONS JULY 4TH	.00	8,070.00	12,000.00	(3,930.00)	67.25
	TOTAL MISCELLANEOUS REVENUES	213.21	14,308.52	39,450.00	(25,141.48)	36.27

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	8,131.21	153,325.68	185,546.00	(32,220.32)	82.63
 <u>EXPENDITURES</u>					
<u>LEGISLATIVE SUPPORT</u>					
225-51-5112-390 LEGIS SUPPORT SALES TAX	2,508.53	3,796.16	4,000.00	203.84	94.90
TOTAL LEGISLATIVE SUPPORT	2,508.53	3,796.16	4,000.00	203.84	94.90
 <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	460.07	1,935.46	1,750.00	(185.46)	110.60
225-53-5324-354 MACH & EQUIP REP EQUIP GROUN	.00	1,058.79	1,750.00	691.21	60.50
TOTAL MACHINERY & EQUIPMENT	460.07	3,118.40	6,500.00	3,381.60	47.98
 <u>PARKS ADMIN</u>					
225-55-5505-292 PARKS ADMIN MARKETING	.00	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	67.11	161.54	125.00	(36.54)	129.23
225-55-5505-380 PARKS ADMIN COMPUTER MAINT/SUP	.00	.00	500.00	500.00	.00
225-55-5505-399 PARKS ADMIN MISC	.00	219.73	100.00	(119.73)	219.73
TOTAL PARKS ADMIN	67.11	2,181.47	4,475.00	2,293.53	48.75

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS - FIREMEN'S PARK</u>					
225-55-5510-211 FIREMEN'S PARK LEGAL FEES	900.00	1,890.00	.00	(1,890.00)	.00
225-55-5510-221 FIREMEN'S PARK ELECTRIC	1,556.73	12,892.40	12,500.00	(392.40)	103.14
225-55-5510-222 FIREMEN'S PARK HEAT	40.13	2,115.64	3,500.00	1,384.36	60.45
225-55-5510-223 FIREMEN'S PARK WATER/SEWER	425.08	3,571.99	3,500.00	(71.99)	102.06
225-55-5510-341 FIREMEN'S PARK COMMUNICATION	179.96	914.88	900.00	(14.88)	101.65
225-55-5510-350 FIREMEN'S PARK FACILITY SUPPLY	.00	705.30	2,500.00	1,794.70	28.21
225-55-5510-351 FIREMEN'S PARK FACILITY MAINT	3,450.61	24,968.22	2,000.00	(22,968.22)	1,248.41
225-55-5510-354 FIREMEN'S PARK ALCOHOL	2,363.33	21,435.87	20,000.00	(1,435.87)	107.18
225-55-5510-356 FIREMEN'S PARK CONCESSIONS	.00	4,389.76	2,000.00	(2,389.76)	219.49
225-55-5510-357 FIREMEN'S PARK DOG PARK	.00	.00	500.00	500.00	.00
225-55-5510-358 FIREMEN'S PARK JULY 4TH EVENT	.00	13,269.78	12,000.00	(1,269.78)	110.58
225-55-5510-359 FIREMEN'S PARK ENTERTAINMENT	.00	13,318.11	5,000.00	(8,318.11)	266.36
225-55-5510-360 FIREMEN'S PARK CAROUSEL	.00	468.76	2,000.00	1,531.24	23.44
TOTAL PARKS - FIREMEN'S PARK	8,915.84	99,940.71	66,400.00	(33,540.71)	150.51
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	122.80	991.94	1,500.00	508.06	66.13
225-55-5520-222 TRAILHEAD-WRT HEAT	49.62	1,183.46	1,750.00	566.54	67.63
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	85.99	789.48	800.00	10.52	98.69
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	68.01	163.14	250.00	86.86	65.26
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	400.00	4,000.00	450.00	(3,550.00)	888.89
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	825.00	1,750.00	925.00	47.14
225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	300.00	300.00	.00
TOTAL PARKS - TRAILHEAD	801.42	9,058.22	8,800.00	(258.22)	102.93
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	3,653.84	38,365.32	47,500.00	9,134.68	80.77
225-55-5522-124 PARKS SEASONAL GROUNDS	867.75	9,323.25	10,000.00	676.75	93.23
225-55-5522-125 PARKS WAGES PART-TIME	710.00	7,825.00	5,000.00	(2,825.00)	156.50
225-55-5522-151 PARKS SOC SEC	395.38	4,336.21	4,782.00	445.79	90.68
225-55-5522-152 PARKS RETIREMENT	244.80	2,692.80	3,500.00	807.20	76.94
225-55-5522-153 PARKS HEALTH INS	1,561.22	15,612.20	20,457.00	4,844.80	76.32
225-55-5522-154 PARKS INCOME & LIFE INS	12.54	97.80	100.00	2.20	97.80
TOTAL PARKS WAGES	7,445.53	78,252.58	91,339.00	13,086.42	85.67

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	13.03	112.51	100.00 (12.51)	112.51
225-55-5530-223	PARKS OTHER WATER & SEWER	29.28	263.35	300.00 36.65	87.78
225-55-5530-310	PARKS OTHER SUPPLIES	.00	.00	500.00 500.00	.00
225-55-5530-510	PROPERTY INSURANCE	.00	288.04	360.00 71.96	80.01
225-55-5530-511	WORKER'S COMPENSATION	.00	1,803.30	1,884.00 80.70	95.72
225-55-5530-512	LIABILITY INSURANCE	.00	996.42	1,022.00 25.58	97.50
	TOTAL PARKS - OTHER	<u>42.31</u>	<u>3,463.62</u>	<u>4,166.00 702.38</u>	<u>83.14</u>
	TOTAL FUND EXPENDITURES	<u>20,240.81</u>	<u>199,811.16</u>	<u>188,692.00 (11,119.16)</u>	<u>105.89</u>
	NET REVENUES OVER EXPENDITURES	<u>(12,109.60)</u>	<u>(46,485.48)</u>	<u>(3,146.00) (43,339.48)</u>	<u>(1,477.61)</u>

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2018

FUND 300 - DEBT SERVICE FUND

ASSETS

300-11100	TREASURER'S WORKING CASH	9,682.36	
300-15100	DUE TO/FROM GENERAL FUND	.00	
300-15800	DUE FROM AGENCY FUND TAXES	.00	
300-15900	DUE FROM UTILITY	.00	
		<hr/>	
	TOTAL ASSETS		9,682.36
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

300-34100	RESERVED FUND BALANCE	10,058.02	
	REVENUE OVER EXPENDITURES - YTD	(375.66)	
		<hr/>	
	TOTAL FUND EQUITY		9,682.36
			<hr/>
	TOTAL LIABILITIES AND EQUITY		9,682.36
			<hr/> <hr/>

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	104,500.00	104,500.00	.00	100.00
TOTAL TAXES	.00	104,500.00	104,500.00	.00	100.00
<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	206,825.00	206,825.00	.00	100.00
300-49-4924-000 TRANSFER FROM CAPITAL PROJECT	.00	151,520.00	151,520.00	.00	100.00
300-49-4926-000 TRANSFER FROM TIF DISTRICT 1	.00	73,110.00	73,110.00	.00	100.00
300-49-4928-000 TRANSFER FROM TIF DISTRICT 2	.00	103,350.00	103,350.00	.00	100.00
300-49-4930-000 FUND BALANCE APPLIED	.00	.00	480.00	(480.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	534,805.00	535,285.00	(480.00)	99.91
TOTAL FUND REVENUE	.00	643,479.06	641,705.00	1,774.06	100.28

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 300 - DEBT SERVICE FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>DEBT SERVICE</u>							
300-58-5810-610	DEBT SERVICE	PRINCIPAL	.00	561,577.19	561,577.00	(.19)	100.00
300-58-5810-611	DEBT SERVICE	INTEREST	.00	80,127.53	80,128.00	.47	100.00
TOTAL DEBT SERVICE			.00	641,704.72	641,705.00	.28	100.00
<u>INTEREST</u>							
300-58-5820-620	INTEREST AND FISCAL CHARGES		.00	2,150.00	.00	(2,150.00)	.00
TOTAL INTEREST			.00	2,150.00	.00	(2,150.00)	.00
TOTAL FUND EXPENDITURES			.00	643,854.72	641,705.00	(2,149.72)	100.34
NET REVENUES OVER EXPENDITURES			.00	(375.66)	.00	(375.66)	.00

CITY OF WATERLOO

BALANCE SHEET

OCTOBER 31, 2018

FUND 400 - CAPITAL PROJECT FUND

ASSETS

400-11100	TREASURER'S WORKING CASH	214,672.63	
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	.00	
400-16200	PREPAID DOWNPAYMENT CONSTRUCT	.00	
	TOTAL ASSETS		<u>927,036.57</u>

LIABILITIES AND EQUITY

LIABILITIES

400-21100	VOUCHERS PAYABLE	.00	
400-25100	DUE TO/FROM GENERAL FUND	.00	
400-26100	DEFERRED REVENUE	39,450.74	
400-26200	OTHER DEFERRED REVENUE	.00	
400-26330	DEFERRED REVENUE CD INTEREST	.00	
400-27490	ADVANCE FROM TIF	.00	
	TOTAL LIABILITIES		39,450.74

FUND EQUITY

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 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	(57,089.05)	
	TOTAL FUND EQUITY		<u>887,585.83</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>927,036.57</u></u>

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	371,466.00	371,466.00	.00	100.00
TOTAL TAXES	.00	371,466.00	371,466.00	.00	100.00
<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	224,302.72	.00	224,302.72	.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	262,469.47	344,474.00	(82,004.53)	76.19
<u>OTHER FINANCING SOURCES</u>					
400-49-4921-000 TRANSFER FROM GENERAL FUND	213,187.00	213,187.00	213,187.00	.00	100.00
400-49-4930-000 FUND BALANCE APPLIED	.00	.00	203,890.00	(203,890.00)	.00
TOTAL OTHER FINANCING SOURCES	213,187.00	213,187.00	417,077.00	(203,890.00)	51.11
TOTAL FUND REVENUE	269,262.68	847,122.47	1,133,017.00	(285,894.53)	74.77

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	8,207.50	60,365.00	.00	(60,365.00)	.00
TOTAL CAPITAL PROJECT	8,207.50	60,365.00	.00	(60,365.00)	.00
<u>CAPITAL PROJECT</u>					
400-57-5701-800 CAPITAL PROJ OUTLAY	.00	37,586.60	57,000.00	19,413.40	65.94
400-57-5701-802 CAPITAL PROJ STREET CONST	349,271.40	616,186.60	783,569.00	167,382.40	78.64
400-57-5701-808 CAP PROJ/MUNI BLDG/CLERK OFFIC	15,800.00	15,800.00	17,900.00	2,100.00	88.27
400-57-5701-818 CAPITAL PROJ DPW EQUIPMENT	6,250.00	22,753.32	16,504.00	(6,249.32)	137.87
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	371,321.40	692,326.52	925,973.00	233,646.48	74.77
<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 OTHER FUNDS</u>					
400-59-5929-001 TRANSFER TO DEBT SERVICE	.00	151,520.00	151,520.00	.00	100.00
TOTAL TRANSFER TO OTHER FUNDS	.00	151,520.00	151,520.00	.00	100.00
TOTAL FUND EXPENDITURES	379,528.90	904,211.52	1,131,493.00	227,281.48	79.91
NET REVENUES OVER EXPENDITURES	(110,266.22)	(57,089.05)	1,524.00	(58,613.05)	(3,746.00)

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2018

FUND 402 - SPECIAL ASSESSMENTS

ASSETS

402-11100	TREASURER'S CASH	29,683.75	
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	4,242.15	
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>40,944.39</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	4,242.15	
402-26751	2017 ANN ST SIDEWALK DEF REV	5,979.95	
402-26752	2017 HWY 19 - ROTH DEF REV	1,038.54	
	TOTAL LIABILITIES		11,260.64

FUND EQUITY

402-34300	FUND BALANCE	27,772.12	
	REVENUE OVER EXPENDITURES - YTD	1,911.63	
	TOTAL FUND EQUITY		<u>29,683.75</u>
	TOTAL LIABILITIES AND EQUITY		<u>40,944.39</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 402 - SPECIAL ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
402-46-4369-000 S/A 2014 SW QUADRANT SIDEWALK	215.50	973.74	.00	973.74	.00
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	215.50	1,911.63	10,000.00	(8,088.37)	19.12
TOTAL FUND REVENUE	215.50	1,911.63	10,000.00	(8,088.37)	19.12
NET REVENUES OVER EXPENDITURES	215.50	1,911.63	10,000.00	(8,088.37)	19.12

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2018

FUND 410 - TIF DISTRICT 1 FUND

ASSETS

410-11100	TREASURER'S CASH	788,240.43	
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	.00	
410-17140	ADVANCE TO CP FUND	.00	
		<hr/>	
	TOTAL ASSETS		950,240.43

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

410-34300	FUND BALANCE	381,907.41	
	REVENUE OVER EXPENDITURES - YTD	568,333.02	
		<hr/>	
	TOTAL FUND EQUITY		950,240.43
			<hr/>
	TOTAL LIABILITIES AND EQUITY		950,240.43

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	195,999.26	182,941.00	13,058.26	107.14
TOTAL TAXES	.00	195,999.26	182,941.00	13,058.26	107.14
<u>INTERGOVERNMENTAL REVENUE</u>					
410-43-4351-000 STATE AID MSID	.00	85,130.30	.00	85,130.30	.00
410-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	424,386.57	418,239.00	6,147.57	101.47
TOTAL INTERGOVERNMENTAL REVENUE	.00	509,516.87	418,239.00	91,277.87	121.82
TOTAL FUND REVENUE	.00	705,516.13	601,180.00	104,336.13	117.36

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	24,503.00	24,503.00	24,503.00	.00	100.00
	TOTAL CLERK		24,503.00	24,503.00	24,503.00	.00	100.00
<u>SPECIAL ACCTG AND AUDITING</u>							
410-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	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	1,908.15	38,932.61	1,200,000.00	1,161,067.39	3.24
	TOTAL CAPITAL PROJECT		1,908.15	38,932.61	1,200,000.00	1,161,067.39	3.24
<u>LEGISLATIVE SUPPORT</u>							
410-59-5929-000	TRANSFER TO DEBT SERVICE		.00	73,110.00	73,110.00	.00	100.00
	TOTAL LEGISLATIVE SUPPORT		.00	73,110.00	73,110.00	.00	100.00
	TOTAL FUND EXPENDITURES		26,411.15	137,183.11	1,298,263.00	1,161,079.89	10.57
	NET REVENUES OVER EXPENDITURES		(26,411.15)	568,333.02	(697,083.00)	1,265,416.02	81.53

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2018

FUND 412 - TIF DISTRICT 2 FUND

ASSETS

412-11100	TREASURER'S CASH	(914,436.96)	
412-13000	GRANTS RECEIVABLES	392,423.57	
412-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
412-15800	DUE FROM AGENCY FUND TAXES	.00	
		<hr/>	
	TOTAL ASSETS		(522,013.39)

LIABILITIES AND EQUITY

LIABILITIES

412-21100	VOUCHERS PAYABLE	.00	
412-25100	DUE TO/FROM GENERAL FUND	.00	
412-26100	DEFERRED REVENUE	392,423.57	
		<hr/>	
	TOTAL LIABILITIES		392,423.57

FUND EQUITY

412-34300	FUND BALANCE	(804,972.93)	
	REVENUE OVER EXPENDITURES - YTD	(109,464.03)	
		<hr/>	
	TOTAL FUND EQUITY		(914,436.96)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		(522,013.39)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	60,894.20	45,628.00	15,266.20	133.46
TOTAL TIF DISTRICT 2 FUND	.00	60,894.20	45,628.00	15,266.20	133.46
<u>INTERGOVERNMENTAL REVENUE</u>					
412-43-4363-000 STATE GRANT IDLE INDUSTRIAL SI	.00	.00	236,000.00	(236,000.00)	.00
412-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	764.71	754.00	10.71	101.42
412-43-4365-000 STATE GRANT FLOOD CONTROL	21,780.00	21,780.00	.00	21,780.00	.00
TOTAL INTERGOVERNMENTAL REVENUE	21,780.00	22,544.71	236,754.00	(214,209.29)	9.52
<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	21,780.00	83,438.91	412,382.00	(328,943.09)	20.23

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	245.00	2,439.87	4,700.00	2,260.13	51.91
	TOTAL ATTORNEY		245.00	2,439.87	4,700.00	2,260.13	51.91
<u>SPECIAL ACCTG AND AUDITING</u>							
412-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	9,169.50	500.00	(8,669.50)	1,833.90
	TOTAL SPECIAL ACCTG AND AUDITING		.00	9,169.50	500.00	(8,669.50)	1,833.90
<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	2,380.00	100,000.00	97,620.00	2.38
412-57-5701-808	CAPITAL PROJECT	RIVERWALK	.00	.00	136,000.00	136,000.00	.00
	TOTAL CAPITAL PROJECT		.00	71,793.57	236,000.00	164,206.43	30.42
<u>TRANSFER TO CDA FUND</u>							
412-59-5928-001	TRANSFER TO CDA FUND		6,000.00	6,000.00	6,000.00	.00	100.00
	TOTAL TRANSFER TO CDA FUND		6,000.00	6,000.00	6,000.00	.00	100.00
<u>TRANSFER TO DEBT SERVICE</u>							
412-59-5929-000	TRANSFER TO DEBT SERVICE		.00	103,350.00	103,350.00	.00	100.00
	TOTAL TRANSFER TO DEBT SERVICE		.00	103,350.00	103,350.00	.00	100.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	6,245.00	192,902.94	360,800.00	167,897.06	53.47
NET REVENUES OVER EXPENDITURES	15,535.00	(109,464.03)	51,582.00	(161,046.03)	(212.21)

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2018

FUND 413 - TIF DISTRICT 3 FUND

ASSETS

413-11100	TREASURER'S CASH	(379,123.97)	
413-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
413-15800	DUE FROM AGENCY FUND TAXES	.00	
		<hr/>	
	TOTAL ASSETS		(379,123.97)
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

413-34300	FUND BALANCE	(122,360.58)	
	REVENUE OVER EXPENDITURES - YTD	(418,763.39)	
		<hr/>	
	TOTAL FUND EQUITY		(541,123.97)
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		(379,123.97)
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CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	31,104.30	23,680.00	7,424.30	131.35
TOTAL TAXES	.00	31,104.30	23,680.00	7,424.30	131.35
<u>INTERGOVERNMENTAL REVENUE</u>					
413-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	312.39	308.00	4.39	101.43
TOTAL INTERGOVERNMENTAL REVENUE	.00	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	.00	31,416.69	103,988.00	(72,571.31)	30.21

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	570.00	56,815.50	10,000.00 (46,815.50)	568.16
	TOTAL ENGINEERING AND ADMINISTRATION	570.00	56,815.50	10,000.00 (46,815.50)	568.16
<u>CAPITAL PROJECT</u>					
413-57-5701-800	CAPITAL PROJ OUTLAY	.00	.00	300,000.00 300,000.00	.00
413-57-5701-805	CAPITAL PROJ 333 PORTLAND	404.38	35,404.38	.00 (35,404.38)	.00
413-57-5701-898	CAP OUTLAY CONTRACTOR SERVICES	25,732.16	356,406.07	.00 (356,406.07)	.00
	TOTAL CAPITAL PROJECT	26,136.54	391,810.45	300,000.00 (91,810.45)	130.60
	TOTAL FUND EXPENDITURES	26,706.54	450,180.08	313,650.00 (136,530.08)	143.53
	NET REVENUES OVER EXPENDITURES	(26,706.54)	(418,763.39)	(209,662.00) (209,101.39)	(199.73)

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2018

FUND 414 - TIF DISTRICT 4 FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

414-34300	FUND BALANCE	(1,428.02)	
	REVENUE OVER EXPENDITURES - YTD	21,601.95	
		<hr/>	
	TOTAL FUND EQUITY		<u>20,173.93</u>
	TOTAL LIABILITIES AND EQUITY		<u>20,173.93</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	22,007.04	15,917.00	6,090.04	138.26
TOTAL TIF DISTRICT 4 FUND	.00	22,007.04	15,917.00	6,090.04	138.26
<u>TIF DISTRICT 4 FUND</u>					
414-43-4364-000 STATE AID COMPUTERS	.00	232.41	229.00	3.41	101.49
TOTAL TIF DISTRICT 4 FUND	.00	232.41	229.00	3.41	101.49
TOTAL FUND REVENUE	.00	22,239.45	16,146.00	6,093.45	137.74

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	.00	21,601.95	14,871.00	6,730.95	145.26

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2018

FUND 600 - COMMUNITY DEVELOP AUTHORITY

ASSETS

600-11100	TREASURER'S CASH	12,733.36	
600-13000	DUE FROM OTHER GOVERNMENTS	.00	
600-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
600-18101	CONSTRUCTION IN PROGRESS CDA	.00	
		<hr/>	
	TOTAL ASSETS		<u>12,733.36</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

600-34300	FUND BALANCE	1,905.17	
	REVENUE OVER EXPENDITURES - YTD	10,828.19	
		<hr/>	
	TOTAL FUND EQUITY		<u>12,733.36</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,733.36</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	200.00	1,300.00	500.00	800.00	260.00
	TOTAL PUBLIC CHARGES FOR SERVICE	200.00	1,300.00	500.00	800.00	260.00
<u>MISCELLANEOUS REVENUES</u>						
600-48-4850-000	DONATIONS LOCAL	.00	.00	1,000.00	(1,000.00)	.00
600-48-4860-000	SALE OF CITY PROPERTY	.00	25,900.00	.00	25,900.00	.00
	TOTAL MISCELLANEOUS REVENUES	.00	25,900.00	1,000.00	24,900.00	2,590.00
<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	6,000.00	6,000.00	4,710.00	1,290.00	127.39
600-49-4928-000	TRANSFER FROM TID #2	.00	.00	4,750.00	(4,750.00)	.00
	TOTAL OTHER FINANCING SOURCES	6,000.00	6,000.00	59,460.00	(53,460.00)	10.09
	TOTAL FUND REVENUE	6,200.00	33,200.00	60,960.00	(27,760.00)	54.46

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 600 - LEGISLATIVE SUPPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAUNESHA BUSINESS CENTER</u>					
600-51-5112-320 LEGIS SUPPORT PR & PUB	.00	59.58	.00	(59.58)	.00
TOTAL MAUNESHA BUSINESS CENTER	.00	59.58	.00	(59.58)	.00
<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	63.86	1,493.35	1,500.00	6.65	99.56
600-51-5162-222 MAUNESHA BUSINESS HEAT	16.36	448.09	900.00	451.91	49.79
600-51-5162-223 MAUNESHA BUSINESS WATER/SEWER	46.37	418.82	500.00	81.18	83.76
600-51-5162-290 MAUNESHA BUSINESS CLEAN CONTRA	100.00	2,800.00	1,200.00	(1,600.00)	233.33
600-51-5162-351 MAUNESHA BUSINESS REPAIRS/MAIN	.00	3,001.70	850.00	(2,151.70)	353.14
TOTAL MAUNESHA BUSINESS CENTER	226.59	8,161.96	4,950.00	(3,211.96)	164.89
<u>ENGINEERING AND ADMINISTRATION</u>					
600-53-5310-215 ENG & ADMIN PROF FEES	.00	7,121.25	.00	(7,121.25)	.00
TOTAL ENGINEERING AND ADMINISTRATION	.00	7,121.25	.00	(7,121.25)	.00
<u>PLANNING AND CONSERVATION</u>					
600-56-5630-220 PROJECT CDA PROGRAMS	.00	6,659.42	56,010.00	49,350.58	11.89
TOTAL PLANNING AND CONSERVATION	.00	6,659.42	56,010.00	49,350.58	11.89
TOTAL FUND EXPENDITURES	226.59	22,371.81	60,960.00	38,588.19	36.70
NET REVENUES OVER EXPENDITURES	5,973.41	10,828.19	.00	10,828.19	.00

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2018

FUND 812 - LIBRARY SPECIAL REVENUE FUND

ASSETS

812-11100	TREASURER'S WORKING CASH	269,466.32	
812-11602	LIBRARY MEMORIAL INVESTMENT	42,329.32	
812-12100	TAXES RECEIVABLE	.00	
812-13100	ACCOUNTS RECEIVABLE	.00	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
812-13300	ACCRUED INTEREST	.00	
	TOTAL ASSETS		<u>311,795.64</u>

LIABILITIES AND EQUITY

LIABILITIES

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

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	(4,722.56)	
	TOTAL FUND EQUITY		<u>311,795.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>311,795.64</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	221,400.00	221,400.00	.00	100.00
TOTAL TAXES	.00	221,400.00	221,400.00	.00	100.00
<u>INTERGOVERNMENTAL REVENUE</u>					
812-43-4372-000 COUNTY AID LIBRARY	.00	80,731.00	80,731.00	.00	100.00
812-43-4374-000 COUNTY AID LIB NUTRITI SITE	769.86	7,023.31	9,532.00	(2,508.69)	73.68
812-43-4376-000 LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	2,500.00	.00
TOTAL INTERGOVERNMENTAL REVENUE	769.86	90,254.31	90,263.00	(8.69)	99.99
<u>FINES & FORFEITURES</u>					
812-45-4519-000 LIBRARY FEES & FINES	336.15	3,193.02	3,000.00	193.02	106.43
TOTAL FINES & FORFEITURES	336.15	3,193.02	3,000.00	193.02	106.43
<u>PUBLIC CHARGES FOR SERVICE</u>					
812-46-4671-000 LIBRARY XEROX/COPIES	38.85	609.15	900.00	(290.85)	67.68
812-46-4674-000 LIBRARY MTG ROOM RENT	270.00	1,200.00	1,250.00	(50.00)	96.00
TOTAL PUBLIC CHARGES FOR SERVICE	308.85	1,809.15	2,150.00	(340.85)	84.15
<u>MISCELLANEOUS REVENUES</u>					
812-48-4810-000 INTEREST ON TEMP INVESTMENTS	71.27	799.09	.00	799.09	.00
812-48-4815-000 DONATION LIBRARY MEMORIAL	129.43	917.68	.00	917.68	.00
812-48-4817-000 LIBRARY DONATION CLARK	10,000.00	21,603.77	40,000.00	(18,396.23)	54.01
812-48-4820-000 WLS GRANT PROCEEDS	.00	3,000.00	.00	3,000.00	.00
812-48-4830-000 SALE OF LIBRARY PROPERTY	.00	50.00	.00	50.00	.00
812-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	44,814.00	(44,814.00)	.00
TOTAL MISCELLANEOUS REVENUES	10,200.70	26,370.54	84,814.00	(58,443.46)	31.09
TOTAL FUND REVENUE	11,615.56	343,027.02	401,627.00	(58,599.98)	85.41

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	42,319.22	52,386.00	10,066.78	80.78
812-55-5511-111	LIBRARY	CATALOG LIBRARIAN	3,406.41	35,767.23	44,285.00	8,517.77	80.77
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	208.00	208.00	.00
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	3,121.61	32,776.89	20,278.00	(12,498.89)	161.64
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,307.21	19,034.41	30,000.00	10,965.59	63.45
812-55-5511-124	LIBRARY	WAGES PARTTIME	1,954.50	20,503.81	16,519.00	(3,984.81)	124.12
812-55-5511-151	LIBRARY	SOC SEC	1,088.73	11,592.32	14,859.00	3,266.68	78.02
812-55-5511-152	LIBRARY	RETIREMENT	861.99	9,134.01	11,039.00	1,904.99	82.74
812-55-5511-153	LIBRARY	HEALTH INS	5,661.59	56,615.90	56,756.00	140.10	99.75
812-55-5511-154	LIBRARY	INC & LIFE	104.86	989.68	1,250.00	260.32	79.17
812-55-5511-220	LIBRARY	TELEPHONE	65.35	1,082.00	1,226.00	144.00	88.25
812-55-5511-221	LIBRARY	ELECTRIC	811.82	7,002.30	10,200.00	3,197.70	68.65
812-55-5511-222	LIBRARY	HEAT	44.28	1,641.15	3,000.00	1,358.85	54.71
812-55-5511-223	LIBRARY	WATER & SEWER	141.21	1,260.53	1,740.00	479.47	72.44
812-55-5511-231	LIBRARY	AUTOMATION PROG	.00	165.00	.00	(165.00)	.00
812-55-5511-290	LIBRARY	CLEANING CONTRACT	1,000.00	10,000.00	12,000.00	2,000.00	83.33
812-55-5511-311	LIBRARY	POSTAGE	1.84	1.84	.00	(1.84)	.00
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	.00	18.94	.00	(18.94)	.00
812-55-5511-330	LIBRARY	MILEAGE	.00	21.25	.00	(21.25)	.00
812-55-5511-351	LIBRARY	REP & MAINT BLDG	84.40	9,441.72	.00	(9,441.72)	.00
812-55-5511-393	LIBRARY	ADULT PROGRAMS	.00	1,984.44	.00	(1,984.44)	.00
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	40.08	40.08	.00	(40.08)	.00
812-55-5511-510	PROPERTY	INSURANCE	.00	1,582.82	1,684.00	101.18	93.99
812-55-5511-511	WORKER'S	COMPENSATION	.00	1,802.36	1,884.00	81.64	95.67
812-55-5511-512	LIABILITY	INSURANCE	.00	2,131.69	2,173.00	41.31	98.10
812-55-5511-799	LIBRARY	COUNTY AIDS	3,265.44	57,943.86	80,731.00	22,787.14	71.77
812-55-5511-810	LIBRARY	OUTLAY FURNITURE	.00	2,702.33	.00	(2,702.33)	.00
812-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	1,196.98	9,099.18	.00	(9,099.18)	.00
TOTAL LIBRARY			29,188.70	336,654.96	362,218.00	25,563.04	92.94
<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	314.28	1,434.14	1,500.00	65.86	95.61
812-56-5511-392	LIBRARY CLARK	CHILD PROGRAMS	.00	2,407.65	2,500.00	92.35	96.31
812-56-5511-792	LIBRARY CLARK	VIDEO CHILD	195.92	1,238.81	1,500.00	261.19	82.59
812-56-5511-794	LIBRARY CLARK	BOOKS CHILD	.00	5,603.30	3,957.00	(1,646.30)	141.60
812-56-5511-795	LIBRARY CLARK	MAGAZINES CHILD	.00	210.77	250.00	39.23	84.31
TOTAL LIBRARY CLARK TRUST			510.20	10,894.67	40,000.00	29,105.33	27.24

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 812 - LIBRARY MEMORIALS & DONATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CULTURE, RECREATION & EDUC</u>					
812-58-5511-390 LIBRARY DONATIONS SUMMER PORTL	.00	199.95	.00	(199.95)	.00
TOTAL CULTURE, RECREATION & EDUC	.00	199.95	.00	(199.95)	.00
TOTAL FUND EXPENDITURES	<u>29,698.90</u>	<u>347,749.58</u>	<u>402,218.00</u>	<u>54,468.42</u>	<u>86.46</u>
NET REVENUES OVER EXPENDITURES	<u>(18,083.34)</u>	<u>(4,722.56)</u>	<u>(591.00)</u>	<u>(4,131.56)</u>	<u>(799.08)</u>