

City of Waterloo  
 Projected Fund Balance - Capital Fund as of 12/31/2013

DATE	ACCTNO	DESCRIPTION	REV. or EXP. AMOUNT	BEGINNING FUND BALANCE	ENDING FUND BALANCE
12/31/12		FROM AUDIT			91,835
01/01/13	400-41-4111-000	GENERAL PROPERTY TAX	196,532	91,835	288,367
08/31/13	400-48-4800-000	MISC REVENUE	300	288,367	288,667
07/03/13	400-48-4810-000	INTEREST ON INVESTMENTS	319	288,667	288,986
04/26/13	400-48-4850-000	DONATIONS	13,030	288,986	302,016
12/31/13	400-48-4850-000	DONATIONS	11,500	302,016	313,516
12/31/13	400-46-4632-000	SUBDIVIDER REIMBURSE FEE	3,200	313,516	316,716
10/14/13	400-57-5711-803	CAPITAL PROJECT PARKS	(602,316)	316,716	(285,600)
09/19/13	400-57-5701-802	STREET CONST - STH 19	(6,230)	(285,600)	(291,830)
09/25/13	400-57-5701-817	CAPITAL PROJ SQUAD CAR	(26,566)	(291,830)	(318,396)
10/10/13	400-57-5701-826	CAPITAL PROJ 720 W MADISON	(8,837)	(318,396)	(327,233)
12/31/13	400-43-4372-000	GRANT/AID CDBG - DRAW #2	278,258	(327,233)	(48,975)
12/31/13	400-49-49??-000	TRANSFER FROM UTILITY-SEWER	124,409	(48,975)	75,434
12/31/13	400-49-4917-000	TRANSFER FROM TID #1	182,931	75,434	258,365
12/31/13	400-43-4358-000	STATE GRANTS PARKS	297,681	258,365	556,046
10/15/13	400-49-4913-???	PROCEEDS FROM PROPERTY SALE	25,000	556,046	581,046

**Author:**  
 Pledged/expected dollars from Avestar, Waterloo 2000

**Author:**  
 WRT donations from event and previous \$10k donation run through Waterloo Community Foundation

**Author:**  
 Fox Lane private property owner payments for WRT improvements paid in full over time

**Author:**  
 Reimburse fund for qualifying improvements to 720 W Madison Street  
 TOTAL COST 842931-66000 = 182931

**Author:**  
 25000 FROM SALE OF 275 W JACKSON

<b>Restricted/Committed Funds:</b>	91,835 Squad car, skateboard, park equip.
	297,681 WRT
	124,409 For Sewer from utility
<b>TOTAL</b>	<u>513,925</u>
<b>AVAILABLE NET</b>	<b>67,122</b>