

CITY OF WATERLOO
TREASURER'S REPORT

3RD QUARTER 2017
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	July	August	September
XXX-11100			
Muni Checking Account			
Balance Brought Forward.....	\$ 44,888.75	\$ 74,466.58	\$ (512,877.24)
Deposit Register (Report Attached).....	455,021.17	464,844.95	1,124,343.69
Accounts Payable Checks (Report Attached).....	(245,846.73)	(825,900.35)	(406,592.72)
Payroll Direct Deposits (Report Attached).....	(74,681.71)	(105,146.99)	(72,923.88)
EFT-Fed W/H & Soc Sec.....	(26,999.67)	(37,338.93)	(25,801.65)
EFT-State W/H.....	(4,440.73)	(6,261.28)	(4,296.43)
EFT-Deferred Comp.....	(1,906.00)	(2,859.00)	(1,906.00)
EFT-FSA.....	(724.66)	(1,086.99)	(724.66)
EFT-Income Continuation Insurance.....	-	-	-
EFT-Health Insurance.....	(49,074.94)	(49,074.94)	(49,074.94)
EFT-Retirement.....	(21,657.68)	(24,392.01)	(28,459.44)
Bank Service Charge (includes Stop Payment Charges and Bank Safety Deposit Box Fee).....	(51.27)	(53.33)	(49.86)
B2B Custom Maintenance.....	(29.95)	(29.95)	(29.95)
Payroll Direct Deposit Bank Fee.....	(30.00)	(45.00)	(30.00)
State TID Annual Fee.....	-	-	-
Sales Tax 2016.....	-	-	-
Employee Benefit FSA Medical Excess.....	-	-	-
Balance on Hand.....	\$ 74,466.58	\$ (512,877.24)	\$ 21,576.92
Super Now Checking Account Bank Reconciliation:			
Cash Reported by Bank.....	\$ 86,852.47	\$ 74,592.17	\$ 61,414.01
Deposits Outstanding.....	29,946.14	589.88	2,287.85
Checks Outstanding.....	(42,332.03)	(588,059.29)	(42,124.94)
Balance on Hand.....	\$ 74,466.58	\$ (512,877.24)	\$ 21,576.92
100-11101			
Muni Savings Account:			
Balance Brought Forward.....	\$ 1,435,455.05	\$ 1,701,376.50	\$ 1,842,611.46
Deposits.....	500,000.00	350,000.00	800,000.00
Deposits Outstanding.....	-	-	-
Withdrawals.....	(235,000.00)	(210,000.00)	(360,000.00)
Withdrawals Outstanding.....	-	-	-
Monthly Interest Earned.....	921.45	1,234.96	1,900.16
Service Charge.....	-	-	-
Balance on Hand.....	\$ 1,701,376.50	\$ 1,842,611.46	\$ 2,284,511.62
100-11104			
Muni SWIB Savings Account-Avestar Credit Union:			
Balance Brought Forward.....	\$ 381,136.95	\$ 381,185.51	\$ 381,234.07
Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	48.56	48.56	47.00
Service Charge.....	-	-	-
Balance on Hand.....	\$ 381,185.51	\$ 381,234.07	\$ 381,281.07
100-11300, 200-11510, 220-11201, 812-11602			
Muni Temporary Investments (Certificates of Deposit) (Report Attached)			
Balance Brought Forward.....	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,100,000.00
Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	-	-	-
Balance on Hand.....	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,100,000.00
Debt Service Fund for 1988 Utility SWIB Savings Account:			
Balance Brought Forward.....	\$ 336,595.18	\$ 390,251.08	\$ 443,983.36
Deposits.....	53,420.00	53,420.00	53,420.00
Withdrawals.....	-	-	-
Monthly Interest Earned.....	235.90	312.28	377.63
Balance on Hand.....	\$ 390,251.08	\$ 443,983.36	\$ 497,780.99

CITY OF WATERLOO
 TREASURER'S REPORT
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3RD QUARTER 2017
 (Page 2 of 2)

	July	August	September
ATM Checking Account (formerly CDBG Grant \$ 720 W Madison Street) :			
Balance Brought Forward.....	\$ 2,245.88	\$ 3,448.38	\$ 3,675.88
Deposits.....	1,202.50	227.50	4,022.50
Outstanding Deposits.....	-	-	-
Withdrawals.....	-	-	(1,000.00)
Monthly Interest Earned.....	-	-	-
Balance on Hand.....	\$ 3,448.38	\$ 3,675.88	\$ 6,698.38
201-11500			
Storm Water System Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 50.96	\$ 50.99	\$ 51.03
Deposits.....	-	-	-
Outstanding Deposit.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.03	0.04	0.04
Refund Service Charge.....	-	-	-
Balance on Hand.....	\$ 50.99	\$ 51.03	\$ 51.07
202-11600			
Public Works Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 51.90	\$ 51.93	\$ 51.97
Deposits.....	-	-	-
Outstanding Deposit.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.03	0.04	0.04
Refund Service Charge.....	-	-	-
Balance on Hand.....	\$ 51.93	\$ 51.97	\$ 52.01
203-11700			
Public Park & Rec Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 51.43	\$ 51.46	\$ 51.50
Deposits.....	-	-	-
Outstanding Deposit.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.03	0.04	0.04
Refund Service Charge.....	-	-	-
Balance on Hand.....	\$ 51.46	\$ 51.50	\$ 51.54
204-11800			
Sanitary Sewer Sys Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 52.98	\$ 53.01	\$ 53.05
Deposits.....	-	-	-
Outstanding Deposit.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.03	0.04	0.04
Refund Service Charge.....	-	-	-
Balance on Hand.....	\$ 53.01	\$ 53.05	\$ 53.09
205-11900			
Water Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 52.71	\$ 52.74	\$ 52.78
Deposits.....	-	-	-
Outstanding Deposit.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.03	0.04	0.04
Balance on Hand.....	\$ 52.74	\$ 52.78	\$ 52.82

Period: 09/30/2017 (9/17)

Report Criteria:

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

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
9/6/2017					
09/06/2017	33443	I ESTRADA/PARK RENTAL UNION HALL 9-3-17	225-46-4622-000		150.00 -
09/06/2017	33444	E HERNANDEZ/PARK RENT UPPER PAV 6-23-18	225-46-4622-000		250.00 -
09/06/2017	33445	G HABERKORN/SUMMER CONCERT 8-31 CONCESS	225-46-4630-000		36.00 -
		G HABERKORN/SUMMER CONCERT 8-31 ALCOHOL	225-46-4632-000		744.00 -
					780.00* -
09/06/2017	33452	PREFERRED TITLE/SNOW & ICE 0145-2016	100-46-4633-000		95.00 -
		PREFERRED TITLE/SNOW & ICE 0161-2016	100-46-4633-000		75.00 -
					170.00* -
09/06/2017	33453	J RAMINGER/PARK RENTAL 9-22-18	225-46-4622-000		250.00 -
09/06/2017	33454	CLERK TREAS OFFICE/DOG LICENSES COUNTY	100-24300		8.25 -
		CLERK TREAS OFFICE/DOG LICENSES CITY	100-44-4421-000		24.75 -
		CLERK TREAS OFFICE/DOG PARK TAGS	225-44-4421-000		10.00 -
					43.00* -
			9/6/2017: Totals:	.00	1,643.00 -
9/7/2017					
09/07/2017	33455	WATERLOO UTILITIES/0081-17 SEWER COSTS	100-49-4926-000		780.49 -
		WATERLOO UTILITIES/0081-17 SEWER COSTS	100-49-4926-000		10,801.92 -
		WATERLOO UTILITIES/0080-17 LIAB INSUR	100-51-5193-512		13,230.00 -
		WATERLOO UTILITIES/0080-17 PROP INSUR	100-51-5193-510		8,274.00 -
		WATERLOO UTILITIES/0080-17 WC INSUR	100-51-5193-511		7,008.00 -
		WATERLOO UTILITIES/PILOT 3RD QUARTER	100-41-4131-000		57,214.50 -
					97,308.91* -
			9/7/2017: Totals:	.00	97,308.91 -
9/8/2017					
09/08/2017	33456	CHRISTIAN BROS/CLASS A LIQUOR LICENSE	100-44-4411-000		500.00 -
		CHRISTIAN BROS/CLASS A BEER LICENSE	100-44-4411-000		500.00 -
		CHRISTIAN BROS/LICENSE PUBLICATION	100-44-4440-000		10.00 -
					1,010.00* -
09/08/2017	33457	F&M BANK/2017 F&M BANK NOTE PROCEEDS	413-49-4910-000		1,038,283.00 -
09/08/2017	33458	TRANSFER TO SAVINGS FROM CHECKING	100-11101	800,000.00	
			9/8/2017: Totals:	800,000.00	1,039,293.00 -
9/11/2017					

Period: 09/30/2017 (9/17)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
09/11/2017	33459	GREENINGHAME CONDO/MOBILE TAX 08/17	100-41-4114-000		1,948.87 -
09/11/2017	33460	WILPARK MGMT/MOBILE HOME TAX 08/17	100-41-4114-000		370.80 -
09/11/2017	33461	J KIESAW/NEW OPERATORS LICENSE	100-44-4412-000		60.00 -
09/11/2017	33462	FIDELITY LAN D TITLE/PROPERTY ASSESS LTR	100-46-4611-000		25.00 -
09/11/2017	33463	AGING & DISABILITIES/MEALS 07/17	812-43-4374-000		733.20 -
		AGING & DISABILITIES/MEALS 07/17 MILEAGE	812-55-5511-330		42.80 -
					776.00* -
09/11/2017	33464	FRIENDS OF CAROUSEL/W&K DONATIONS	225-48-4854-000		962.00 -
			9/11/2017: Totals:	.00	4,142.67 -
9/13/2017					
09/13/2017	33465	STATE OF WI/2017 EMS TRAINING FAP	220-43-4355-000		5,169.64 -
09/13/2017	33466	G HABERKORN/WEINER & KRAUT ALCOHOL	225-46-4632-000		10,955.00 -
		G HABERKORN/WEINER & KRAUT CONCESSIONS	225-46-4630-000		1,211.00 -
					12,166.00* -
09/13/2017	33467	FIDELITY LAND TITLE/PROP ASSESSMENT LTR	100-46-4611-000		25.00 -
09/13/2017	33468	TREK MIDWEST TEAM/TEMP CLASS B LIQUOR	100-44-4411-000		10.00 -
09/13/2017	33469	CHRISTIAN BROS/CIGARETTE LICENSE	100-44-4413-000		100.00 -
09/13/2017	33470	WATERLOO UTILITIES/09-2017 PR DEF COMP	100-21570		800.00 -
		WATERLOO UTILITIES/09-2017 PR LIFE INSUR	100-21533		321.58 -
		WATERLOO UTILITIES/09-2017 PR HEALTH INS	100-21530		12,219.76 -
		WATERLOO UTILITIES/09-2017 PR FSA	100-21534		100.00 -
					13,441.34* -
09/13/2017	33471	LWMM/REFUND TO WATERLOO UTILITIES	100-12386		150.00 -
09/13/2017	33472	BRIARPATCH/YOUTH RESTITUTION PROGRAM	100-45-4522-000		110.35 -
			9/13/2017: Totals:	.00	31,172.33 -
9/18/2017					
09/18/2017	33473	S MCGRATH/PARK RENTAL PAVILLION 8-18-18	225-46-4622-000		500.00 -
09/18/2017	33474	J GONZALEZ/PARK RENTAL UPPER PAV 7-14-18	225-46-4622-000		260.00 -
09/18/2017	33475	JEFFERSON COUNTY/MUNY FORFEITURE 8-2017	100-45-4510-000		801.45 -
09/18/2017	33476	M ESTRADA/PARK RENTREUNION HALL 9-16-17	225-46-4622-000		100.00 -
09/18/2017	33477	N WEBSTER/WRT RENT 9-17-17	225-46-4620-000		100.00 -
09/18/2017	33478	C ZIGMOUNT/PARK RENT CAMPING 9-22 -17	225-46-4622-000		30.00 -
09/18/2017	33479	C DEAN/PARK RENT CAMPING 9-21-17	225-46-4622-000		50.00 -
09/18/2017	33480	R GOMEZ/PARK RENT UPPER PAV 5-26-18	225-46-4622-000		250.00 -
09/18/2017	33481	L GOMEZ/PARK RENT UPPER PAV 5-4-19	225-46-4622-000		540.00 -
09/18/2017	33482	FIDELITY LAND TITLE/PROPERTY ASSESS LTR	100-46-4611-000		25.00 -
09/18/2017	33483	FIDELITY LAND TITLE/PROPERTY ASSESS LTR	100-46-4611-000		25.00 -
09/18/2017	33484	TOWN OF WATERLOO/3RD QUARTER FIRE	220-41-4114-000		21,104.25 -
			9/18/2017: Totals:	.00	23,785.70 -

Period: 09/30/2017 (9/17)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
9/21/2017					
09/21/2017	33485	F BANKING CENTRE/PARKS CAMPING	225-46-4622-000		30.00 -
09/21/2017	33486	R KELLEY/PARKS CAMPING	225-46-4622-000		30.00 -
09/21/2017	33487	C POWERS/PARKS RENTAL 10-7-2017	225-46-4622-000		25.00 -
09/21/2017	33488	FITZPATRICK/PROPERTY CERT LETTER	100-46-4611-000		25.00 -
09/21/2017	33489	L DOMINGUEZ/PARKS RENTAL UPPER PAV	225-46-4622-000		240.00 -
		L DOMINGUEZ/PARKS RENTAL PAV BARTENDERS	225-46-4638-000		120.00 -
					360.00* -
09/21/2017	33490	M GRANADOS/PARKS RENT REUN HALL 10-1-17	225-46-4622-000		75.00 -
09/21/2017	33491	M OMALLEY/PARK RENT PAVILION 6-2-18	225-46-4622-000		550.00 -
09/21/2017	33492	FIDELITY LAND TITLE/PROPERTY CERT LETTERS	100-46-4611-000		50.00 -
09/21/2017	33493	TRANSFER FROM SAVINGS TO CHECKING	100-11101		100,000.00 -
				9/21/2017: Totals:	.00 101,145.00 -
9/25/2017					
09/25/2017	33455	WATERLOO UTILITIES/0083-17 PORTER STREET	100-12386		320,251.96 -
09/25/2017	33494	JOE HORVATH VISUALS/PARKS CAMPING 9-21	225-46-4622-000		50.00 -
09/25/2017	33495	G HABERKORN/DUCKS UNLIMITED 9-18 ALCOHOL	225-46-4632-000		1,068.00 -
		G HABERKORN/DUCKS UNLIMITED 9-18 CONCESS	225-46-4630-000		56.00 -
					1,124.00* -
09/25/2017	33496	G HABERKORN/POP MACHINE CONCESSIONS	225-46-4630-000		376.00 -
09/25/2017	33497	R THOMPSON/MOBILE PHONE 09-2017	100-13200		42.60 -
		R THOMPSON/MOBILE PHONE 09-2017 TAX	100-46-4611-000		2.34 -
					44.94* -
09/25/2017	33498	CHICAGO TITLE/PROPERTY ASSESSMENT LTR	100-46-4611-000		25.00 -
09/25/2017	33499	J ROBBINS/MOBILE PHONE 09-2017	100-13200		24.35 -
		J ROBBINS/MOBILE PHONE 09-2017 TAX	100-46-4611-000		1.34 -
					25.69* -
09/25/2017	33500	T MEITNER/2017 PROPERTY TAX PAYMENT	830-12100		200.00 -
				9/25/2017: Totals:	.00 322,097.59 -
9/27/2017					
09/27/2017	33501	FIDELITY LAND TITLE/PROPERTY ASSESS LTR	100-46-4611-000		25.00 -
09/27/2017	33502	R WEDEL/PERSONAL PROPERTY TAX	100-12320		40.20 -
09/27/2017	33503	TOWN OF WATERLOO/2017 2% FIRE DUES	220-43-4352-000		2,285.18 -
09/27/2017	33504	TOWN OF PORTLAND/2017 FIRE PAY 3 OF 3	220-41-4112-000		29,003.00 -
09/27/2017	33505	J JORDAN/PARK RENTAL ALCOHOL	225-46-4632-000		175.00 -
		J JORDAN/PARK RENTAL CONCESSIONS	225-46-4630-000		250.00 -
		J JORDAN/PARK RENTAL BARTENDERS	225-46-4638-000		120.00 -
					545.00* -
09/27/2017	33507	TRANSFER FROM SAVINGS TO CHECKING	100-11101		260,000.00 -
09/27/2017	33521	NGS/EMS RUN REVENUE/MED PART B 09/2017	220-46-4622-000		3,151.19 -
09/27/2017	33522	3 RIVERS BILLING/EMS RUN REV/I-STREAM 09	220-46-4622-000		7,973.19 -
09/27/2017	33523	IRS-TREAS/EMS RUN REV/VET PMT 09/17	220-46-4622-000		712.34 -
09/27/2017	33524	F&M BANK/INTEREST CHECKING 09/2017	100-48-4810-000		20.39 -

Period: 09/30/2017 (9/17)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
			9/27/2017: Totals:	.00	303,755.49 -
Documents: 63	Transactions: 85		Totals:	800,000.00	1,924,343.69 -
*** Journal is out of balance: \$ 1,124,343.69 - ***					

Report Criteria:

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

City of Waterloo

2017 Investment Allocation

As of **9/30/2017**

Bank Name	CD #	Initial Date	Maturity	Int Rate	CD Amount	SWIB SAVINGS ACCT 100-11300	CATV/WLOO 200-11510	FUND 220 WFD TRUCK & EQUIP 220-11201	LIBRARY MEMORIAL DONATION 812-11602	
Bank of Sun Prairie	#54323540	6/9/2017	6/9/2018	0.900%	350,000.00	250,727.27	50,909.08	35,000.00	13,363.65	
Spring Bank, Brookfield	#80001633	2/5/2017	2/5/2018	1.160%	250,000.00	179,090.91	36,363.64	25,000.00	9,545.45	
Charter Bank, Eau Claire	#31002	4/6/2017	4/6/2018	1.070%	250,000.00	179,090.91	36,363.64	25,000.00	9,545.45	
Charter Bank, Eau Claire	#31082	4/28/2017	4/28/2018	1.070%	250,000.00	179,090.91	36,363.64	25,000.00	9,545.45	
Totals					1,100,000.00	788,000.00	160,000.00	110,000.00	42,000.00	Check 1,100,000.00

Accounting Summary:	Amount	Percentage	
100-11300	788,000.00	71.6364%	GENERAL SAVINGS INVESTMENT
200-11510	160,000.00	14.5455%	CATV/WLOO
220-11201	110,000.00	10.0000%	WFD TRUCK & EQUIP ACCT
812-11602	42,000.00	3.8182%	LIBRARY SPECIAL REVENUE FUND
Total	1,100,000.00	100.0000%	

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2017

FUND 100 - GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	(2,230,203.80)
100-11101	GENERAL SAVINGS	2,284,511.62
100-11104	GENERAL SAVINGS AVESTAR CR UN	381,281.07
100-11300	TEMPORORARY INVESTMENTS	788,000.00
100-11305	TEMP INVESTMENT KJM LIBRARY	.00
100-11501	ROAD VEHICLE FUND INVESTMENT	.00
100-11502	SQUAD CAR FUND INVESTMENT	.00
100-11503	REASSESSMENT FUND INVESTMENT	.00
100-11504	ORDINANCE FUND INVESTMENT	.00
100-11505	COMMUNICATION C.D	.00
100-11507	TREYBURN FARMS SIDEWALK C.D.	.00
100-11512	CATV/WLOO C.D.	.00
100-11514	CLERK SOFTWARE INVESTMENT	.00
100-11520	RETIRED HEALTH LIABILITY RESER	.00
100-11800	PETTY CASH	225.00
100-12100	TAXES RECEIVABLE	.00
100-12320	DELINQUENT PERSONAL PROPERTY	3,770.87
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	228,280.00
100-12386	DUE (TO)/FROM UTILITIES-MISC	.00
100-13100	ACCOUNTS RECEIVABLE	1,600.00
100-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	425.00
100-13200	MUNI EMPLOYEES MOB PHONE/OTHER	.00
100-13300	ACCRUED INTEREST	.00
100-13800	A/R PARK EMPLOYEES WAGES	.00
100-13802	A/R EMT/FIRE WAGES	.00
100-13804	A/R FIRE OFFICER WAGES	.00
100-13805	A/R FIRE/EMT-I WAGES	.00
100-13806	A/R FIRE CLEANING WAGES	.00
100-13808	MEG SECRETARY WAGES	.00
100-13809	A/R MEG OFFICER WAGES	.00
100-13810	OAK HILL CEMETERY GAS	539.61
100-16110	INVENTORY GAS	.00
100-16200	PREPAID HEALTH INSURANCE	.00
	TOTAL ASSETS	<u>1,458,429.37</u>

LIABILITIES AND EQUITY

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2017

FUND 100 - GENERAL FUND

LIABILITIES

100-21100	VOUCHERS PAYABLE	.00	
100-21102	VOUCHERS PAYABLE	.00	
100-21190	ASSESS REFUND LIABILITY	.00	
100-21200	TEMPORARY NOTES PAYABLE	.00	
100-21511	SOCIAL SEC PAY	.00	
100-21512	FED W/H PAY	.00	
100-21513	STATE W/H PAY	.00	
100-21520	RETIREMENT PAY	15,466.81	
100-21530	HEALTH INSURANCE PAYABLE	(47,669.30)	
100-21531	RETIRED HEALTH INS PAYABLE	34,573.29	
100-21532	INCOME CONT PAYABLE	.00	
100-21533	LIFE INS PAYABLE	(1,030.18)	
100-21534	HEALTH & DEPEND FSA PAYABL	(14.46)	
100-21550	POLICE UNION DUES	376.80	
100-21555	CLERK/DPW UNION DUES	.00	
100-21560	CREDIT UNION PAYABLE	.00	
100-21570	DEFERRED COMPENSATION	.00	
100-21580	CHILD SUPPORT	.00	
100-21581	MISCELLANEOUS DEDUCTION	.00	
100-21700	WAGES PAYABLE	.00	
100-21820	HEALTH INS SL CREDIT	.00	
100-21852	GROUP TERM LIFE PAYABLE	.00	
100-24300	DOG LICENSES & OTHER TAXES	.00	
100-24301	SECURITY DEPOSITS	.00	
100-24304	DUE TO UTILITY WATER HOOKUP	.00	
100-24305	DUE TO UTILITY-DELINQUENT TAX	.00	
100-26100	DEFERRED REVENUE	.00	
100-26105	DEFERRED REVENUE PLANNING	.00	
100-26300	DEFERRED REVENUE CD INVESTMENT	.00	
	TOTAL LIABILITIES		1,702.96

FUND EQUITY

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2017

FUND 100 - GENERAL FUND

100-32600	GENERAL FUND	782,947.14	
100-32607	TREYBURN FARMS SIDEWALK C.D.	.00	
100-32608	LIBRARY CARRYOVER CITY	61,732.59	
100-32609	CATV FUND CARRYOVER	.00	
100-32610	DONATE CARRYOVER POLICE DEFIBU	1,107.60	
100-32611	MEG EXPENSE CARRYOVER	.00	
100-32612	CATV/WLOO C.D.	.00	
100-32613	TEMP INVESTMENT FUND BALANCE	.00	
100-32614	CLERK SOFTWARE INVESTMENT DUE	.00	
100-32615	LIBRARY TEMP INVEST FUND BAL	.00	
100-32616	DESIGNATED FOR SURPLUS APPLIED	.00	
100-32617	LIBRARY CARRYOVER COUNTY	106,374.35	
100-32618	YOUTH CENTER CARRYOVER	.00	
100-32620	PARK EQUIPMENT CARRYOVER	.00	
100-32622	PLAYGROUND EQUIPMENT CARRYOVER	.00	
100-32623	PAVILION IMPROVE CARRYOVER	.00	
100-32624	ECONOMIC DEVELOP CITY CARRYOVE	.00	
100-32626	CELEBRATE 150TH B-DAY CARRYOVE	.00	
100-32630	PD DONATE SURVEILLANCE CARRYOV	.00	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32633	DONATION TAXI CARRYOVER	.00	
100-32635	POLICE PATROL UNIFORM CARRYOVE	1,762.56	
100-32650	RETIRED HEALTH LIABILITY BALAN	45,761.50	
100-35200	ENCUMBRANCES CONTROL	.00	
100-35300	RESERVE FOR ENCUMBRANCES	.00	
100-35400	RETIREMENT BENEFITS LIABILITY	.00	
100-35500	RESERVED FOR PILOT	228,280.00	
	REVENUE OVER EXPENDITURES - YTD	83,649.64	
	TOTAL FUND EQUITY		1,311,855.53
	TOTAL LIABILITIES AND EQUITY		1,284,734.65

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2017

FUND 200 - CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	38,211.64	
200-11510	CATV/WLOO SWIB SAVINGS ACCT	160,000.00	
200-11512	CATV WLOO C.D	.00	
200-11514	CATV WLOO #2 C.D.	.00	
200-13100	ACCOUNTS RECEIVABLE	.00	
200-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
200-13300	ACCRUED INTEREST	.00	
	TOTAL ASSETS		198,211.64

LIABILITIES AND EQUITY

LIABILITIES

200-21100	VOUCHERS PAYABLE	.00	
200-21102	VOUCHERS PAYABLE - PAYROLL	.00	
200-21511	SOC SEC PAY	.00	
200-21512	FED W/H PAY	.00	
200-21513	STATE W/H PAY	.00	
200-25100	DUE TO/FROM GENERAL FUND	.00	
200-26300	DEFERRED REVENUE CD INVEST	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

200-32600	FUND BALANCE	198,887.57	
200-32609	CATV WLOO CARRYOVER	.00	
200-32612	CATV WLOO CD FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	(675.93)	
	TOTAL FUND EQUITY		198,211.64
	TOTAL LIABILITIES AND EQUITY		198,211.64

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2017

FUND 201 - STORM WATER IMPACT FEES

ASSETS

201-11100	TREASURER'S CASH	.00	
201-11500	STORM WATER SWIB SAVINGS ACCT	51.07	
201-13100	ACCOUNTS RECEIVABLE	.00	
201-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		51.07
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LIABILITIES AND EQUITY

LIABILITIES

201-21100	VOUCHERS PAYABLE	.00	
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	TOTAL LIABILITIES		.00

FUND EQUITY

201-32600	FUND BALANCE	47.81	
	REVENUE OVER EXPENDITURES - YTD	3.26	
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	TOTAL FUND EQUITY		51.07
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	TOTAL LIABILITIES AND EQUITY		51.07
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CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2017

FUND 202 - PUBLIC WORKS IMPACT FEE

ASSETS

202-11100	TREASURER'S CASH	.00	
202-11600	PUBLIC WORKS IMPACT FEE SAVING	52.01	
202-13100	ACCOUNTS RECEIVABLE	.00	
202-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
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	TOTAL ASSETS		52.01
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LIABILITIES AND EQUITY

LIABILITIES

202-21100	VOUCHERS PAYABLE	.00	
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	TOTAL LIABILITIES		.00

FUND EQUITY

202-32600	FUND BALANCE	48.75	
	REVENUE OVER EXPENDITURES - YTD	3.26	
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	TOTAL FUND EQUITY		52.01
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	TOTAL LIABILITIES AND EQUITY		52.01
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CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2017

FUND 203 - PARK & REC IMPACT FEE

ASSETS

203-11100	TREASURER'S CASH	.00	
203-11700	PARK & REC IMPACT FEE SAVINGS	51.54	
203-13100	ACCOUNTS RECEIVABLE	.00	
203-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
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	TOTAL ASSETS		51.54
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LIABILITIES AND EQUITY

LIABILITIES

203-21100	VOUCHERS PAYABLE	.00	
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	TOTAL LIABILITIES		.00

FUND EQUITY

203-32600	FUND BALANCE	48.28	
	REVENUE OVER EXPENDITURES - YTD	3.26	
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	TOTAL FUND EQUITY		51.54
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	TOTAL LIABILITIES AND EQUITY		51.54
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CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2017

FUND 204 - SANITARY SEWER IMPACT FEE

ASSETS

204-11100	TREASURER'S CASH	.00	
204-11800	SANITARY SEWER IMPACT FEE SAVI	53.09	
204-13100	ACCOUNTS RECEIVABLE	.00	
204-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
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	TOTAL ASSETS		53.09
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LIABILITIES AND EQUITY

LIABILITIES

204-21100	VOUCHERS PAYABLE	.00	
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	TOTAL LIABILITIES		.00

FUND EQUITY

204-32600	FUND BALANCE	49.83	
	REVENUE OVER EXPENDITURES - YTD	3.26	
		<hr/>	
	TOTAL FUND EQUITY		53.09
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	TOTAL LIABILITIES AND EQUITY		53.09
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CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2017

FUND 205 - WATER IMPACT FEE

ASSETS

205-11100	TREASURER'S CASH	.00	
205-11900	WATER IMPACT FEE SAVINGS ACCT	52.82	
205-13100	ACCOUNTS RECEIVABLE	.00	
205-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
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	TOTAL ASSETS		52.82
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LIABILITIES AND EQUITY

LIABILITIES

205-21100	VOUCHERS PAYABLE	.00	
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	TOTAL LIABILITIES		.00

FUND EQUITY

205-32600	FUND BALANCE	52.56	
	REVENUE OVER EXPENDITURES - YTD	.26	
		<hr/>	
	TOTAL FUND EQUITY		52.82
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	TOTAL LIABILITIES AND EQUITY		52.82
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CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2017

FUND 220 - FIRE AND EMS

ASSETS

220-11100	TREASURER'S CASH	626,844.30	
220-11201	TREASURER'S CASH INVESTMENT	110,000.00	
220-11202	FIRE COMPANY FIRE SWIB SAVINGS	.00	
220-11204	FIRE COMPANY SWIB EMS SAVINGS	.00	
220-11205	FIRE COMPANY FIRE CHECKING ACC	.00	
220-11206	FIRE COMPANY EMS SAVINGS ACCT	.00	
220-11208	MEMBERS SWIB ACCOUNT	.00	
220-11800	PETTY CASH	100.00	
220-13100	ACCOUNTS RECEIVABLE	.00	
220-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
220-13200	EMS ACCOUNTS RECEIVABLES	61,308.00	
220-13300	EMS ALLOWANCE	(32,779.00)	
220-13330	ACCRUED INTEREST	.00	
220-15800	DUE FROM AGENCY FUND TAXES	.00	
220-16200	PREPAID FIRE OPERATIONS TRUCK	.00	
220-16300	PREPAID FIRE EXPENSES	.00	
	TOTAL ASSETS		<u>765,473.30</u>

LIABILITIES AND EQUITY

LIABILITIES

220-21100	VOUCHERS PAYABLE	.00	
220-21102	VOUCHERS PAYABLE -PAYROLL	.00	
220-21511	SOC SEC PAY	.00	
220-21512	FED W/H PAY	.00	
220-21513	STATE W/H PAY	.00	
220-21520	RETIREMENT PAY	.00	
220-21530	HEALTH INSURANCE PAYABLE	.00	
220-21532	INCOME CON'T PAYABLE	.00	
220-21533	LIFE INS PAYABLE	.00	
220-21570	DEFERRED COMPENSATION	.00	
220-26100	DEFERRED REVENUE	.00	
220-26200	EMS DEFERRED REVENUE	28,529.00	
220-26300	DEFERRED REVENUE CD INVEST	.00	
	TOTAL LIABILITIES		28,529.00

FUND EQUITY

220-32600	FUND BALANCE	19,809.27	
220-32602	FUND BALANCE - FIRE	.00	
220-32604	FUND BALANCE EMS	.00	
220-32635	FIRE DEPT UNIFORM CARRYOVER	21.41	
220-34100	FUND BALANCE - CAPITAL PROJEC	486,444.49	
	REVENUE OVER EXPENDITURES - YTD	230,669.13	
	TOTAL FUND EQUITY		<u>736,944.30</u>
	TOTAL LIABILITIES AND EQUITY		<u>765,473.30</u>

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2017

FUND 225 - SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	(14,975.25)	
225-11400	PARKS ATM CHECKING ACCOUNT	2,245.88	
225-11800	PETTY CASH	500.00	
225-11850	PETTY CASH PARKS ATM	5,000.00	
225-11900	PETTY CASH CAROUSEL	50.00	
225-13100	ACCOUNTS RECEIVABLE	.00	
225-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
225-15800	DUE FROM AGENCY FUND TAXES	.00	
	TOTAL ASSETS		(7,179.37)

LIABILITIES AND EQUITY

LIABILITIES

225-21100	VOUCHERS PAYABLE	.00	
225-21102	VOUCHERS PAYABLE - PAYROLL	.00	
225-26100	DEFERRED REVENUE	.00	
225-26200	DEFERRED REVENUE GRANTS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

225-32600	FUND BALANCE	(32,528.08)	
225-32601	TRAILHEAD-WRT	161.47	
225-32602	FIREMEN'S PARK	.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	1,784.02	
225-32629	MAUNESHA RIVER DOG PARK	1,052.46	
225-32632	VET'S PARK 720 W MADISON ST	.00	
225-34105	FUND BALANCE SHOE FACTORY	19,780.39	
225-39999	FUND BALANCE-CAROUSEL	27,300.53	
	REVENUE OVER EXPENDITURES - YTD	(24,730.16)	
	TOTAL FUND EQUITY		(7,179.37)
	TOTAL LIABILITIES AND EQUITY		(7,179.37)

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2017

FUND 300 - DEBT SERVICE FUND

ASSETS

300-11100	TREASURER'S WORKING CASH	162,054.02	
300-11500	DEBT SERVICE ACCOUNT	.00	
300-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
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		<u>162,054.02</u>

LIABILITIES AND EQUITY

LIABILITIES

300-21100	VOUCEHRS PAYABLE	.00	
300-21102	VOUCHERS PAYABLE	.00	
300-25100	DUE TO/FROM GENERAL FUND	.00	
300-26100	DEFERRED REVENUE	.00	
300-26200	DEFERRED REVENUE IND LOT SALES	.00	
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	TOTAL LIABILITIES		.00

FUND EQUITY

300-34100	RESERVED FUND BALANCE	209,608.42	
	REVENUE OVER EXPENDITURES - YTD	(47,554.40)	
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	TOTAL FUND EQUITY		<u>162,054.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>162,054.02</u>

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2017

FUND 400 - CAPITAL PROJECT FUND

ASSETS

400-11100	TREASURER'S WORKING CASH	176,781.79
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
400-11504	ORDINANCE FUND INVESTMENT	.00
400-11505	COMMUNICATION FUND INVESTMENT	.00
400-11506	EMERGENCY GOV'T SIRENS INVEST	.00
400-11507	TREYBURN FARMS SIDEWALK CD	.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	.00
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	4,793.00
400-13300	2001 LUM AVE SIDEWALK A/R	.00
400-13330	ACCRUED INTEREST	.00
400-13400	2001 BRADFORD SIDEWALK A/R	.00
400-13500	1999 MINNETONKA SIDEWALK A/R	.00
400-13600	2000 KNOWLTON SIDEWALK A/R	.00
400-13700	2000 LUM AVE SIDEWALK A/R	.00
400-13800	2002 KNOWLTON SIDEWALK A/R	.00
400-13801	CP LOAN TO MCLAIN	.00
400-13900	2002 PORTER/DICKENSON SIDEWALK	.00
400-14000	2003 MISC SIDEWALK A/R	.00
400-14100	2003 S MONROE SIDEWALK A/R	.00
400-14200	2004 MISC SIDEWALK A/R	.00
400-14300	2006 MISC SIDEWALK A/R	.00
400-15100	DUE FROM GENERAL FUND	.00
400-15200	DUE FROM UTILITY	694,763.00
400-15800	DUE FROM AGENCY FUND TAXES	.00
400-16200	PREPAID DOWNPAYMENT CONSTRUCT	.00
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	TOTAL ASSETS	876,337.79
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LIABILITIES AND EQUITY

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2017

FUND 400 - CAPITAL PROJECT FUND

LIABILITIES

400-21100	VOUCHERS PAYABLE	.00
400-21102	VOUCHERS PAYABLE	.00
400-25100	DUE TO/FROM GENERAL FUND	.00
400-26100	DEFERRED REVENUE	.00
400-26200	OTHER DEFERRED REVENUE	.00
400-26300	2001 LUM AVE DEFERRED REVENUE	.00
400-26330	DEFERRED REVENUE CD INTEREST	.00
400-26400	2001 BRADFORD DEFERRED REVENUE	.00
400-26500	1999 MINNETONKA DEFERRED REVEN	.00
400-26600	2000 KNOWLTON DEFERRED REVENUE	.00
400-26700	2000 LUM AVE DEFERRED REVENUE	.00
400-26710	2003 MISC SIDEWALK DEFERED REV	.00
400-26720	2003 S MONROE SIDEWALK DEFERRE	.00
400-26730	2004 MISC SIDEWALK DEFERE REV	.00
400-26740	2006 SIDEWALK DEFERRED REVENUE	.00
400-26800	DEFERRED REVENUE PECFA CLAIMS	.00
400-26900	2002 KNOWLTON DEFERRED REVENUE	.00
400-27000	2002 PORTER/DICKENSON DEFERRED	.00
400-27100	DEFERRED REVENUE BIKE PATH	.00
400-27200	BALL PARK DAM DEFERRED REVENUE	.00
400-27490	ADVANCE FROM TIF	.00

TOTAL LIABILITIES

.00

FUND EQUITY

400-32600	FUTURE CAPITAL PROJECTS	.00
400-32601	ROAD VEHICLE FUND	33,043.76
400-32602	SQUAD CAR FUND	42,504.47
400-32603	REASSESSMENT FUND	.00
400-32604	ORDINANCE UPDATE FUND	.00
400-32605	COMMUNICATION FUND	.00
400-32606	EMERGENCY GOV'T SIRENS FUND	2,000.00
400-32607	FUTURE STREET PROJECTS	.00
400-32608	TREYBURN FARMS SIDEWALK FUND	.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
400-32628	PAVILION IMPROVE CARRYOVER	.00
400-32629	MAUNESHA RIVER DOG PARK	.00
400-32632	VET'S PARK 720 W MADISON ST	.00
400-34300	FUND BALANCE	922,258.77
	REVENUE OVER EXPENDITURES - YTD	(123,469.21)

TOTAL FUND EQUITY

876,337.79

TOTAL LIABILITIES AND EQUITY

876,337.79

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2017

FUND 402 - SPECIAL ASSESSMENTS

ASSETS

402-11100	TREASURER'S CASH	29,698.77	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
402-13900	2002 PORTER/DICKENSON SIDEWALK	.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	7,342.13	
402-15100	DUE TO/FROM GENERAL FUND	.00	
402-15800	DUE FROM AGENCY FUND TAXES	.00	
	TOTAL ASSETS		<u>37,040.90</u>

LIABILITIES AND EQUITY

LIABILITIES

402-21100	VOUCHERS PAYABLE	.00	
402-21102	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	7,342.13	
402-27000	2002 PORTER/DICKENSON DEFERRED	.00	
	TOTAL LIABILITIES		7,342.13

FUND EQUITY

402-34300	FUND BALANCE	29,518.36	
	REVENUE OVER EXPENDITURES - YTD	180.41	
	TOTAL FUND EQUITY		<u>29,698.77</u>
	TOTAL LIABILITIES AND EQUITY		<u>37,040.90</u>

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2017

FUND 410 - TIF DISTRICT 1 FUND

ASSETS

410-11100	TREASURER'S CASH	1,449,060.29	
410-11520	CDBG GRANT TIF BRIESS PART 2	.00	
410-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	85,130.00	
410-15750	DUE FROM TIF NO. 3	162,000.00	
410-15800	DUE FROM AGENCY FUND TAXES	.00	
410-17140	ADVANCE TO CP FUND	.00	
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	TOTAL ASSETS		1,696,190.29
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LIABILITIES AND EQUITY

LIABILITIES

410-21100	VOUCHERS PAYABLE	.00	
410-25100	DUE TO/FROM GENERAL FUND	.00	
410-26100	DEFERRED REVENUE	85,130.00	
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	TOTAL LIABILITIES		85,130.00

FUND EQUITY

410-34300	FUND BALANCE	2,063,796.94	
	REVENUE OVER EXPENDITURES - YTD	(452,736.65)	
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	TOTAL FUND EQUITY		1,611,060.29
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	TOTAL LIABILITIES AND EQUITY		1,696,190.29
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CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2017

FUND 412 - TIF DISTRICT 2 FUND

ASSETS

412-11100	TREASURER'S CASH	(1,102,126.02)	
412-13000	GRANTS RECEIVABLES	348,310.00	
412-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
412-15800	DUE FROM AGENCY FUND TAXES	.00	
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	TOTAL ASSETS		(753,816.02)

LIABILITIES AND EQUITY

LIABILITIES

412-21100	VOUCHERS PAYABLE	.00	
412-25100	DUE TO/FROM GENERAL FUND	.00	
412-26100	DEFERRED REVENUE	348,310.00	
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	TOTAL LIABILITIES		348,310.00

FUND EQUITY

412-34300	FUND BALANCE	(1,132,744.71)	
	REVENUE OVER EXPENDITURES - YTD	30,618.69	
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	TOTAL FUND EQUITY		(1,102,126.02)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		(753,816.02)

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2017

FUND 413 - TIF DISTRICT 3 FUND

ASSETS

413-11100	TREASURER'S CASH	752,359.96	
413-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
413-15800	DUE FROM AGENCY FUND TAXES	.00	
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	TOTAL ASSETS		<u>752,359.96</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

413-34300	FUND BALANCE	(180,171.14)	
	REVENUE OVER EXPENDITURES - YTD	770,531.10	
		<hr/>	
	TOTAL FUND EQUITY		<u>590,359.96</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>752,359.96</u>

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2017

FUND 414 - TIF DISTRICT 4 FUND

ASSETS

414-11100	TREASURER'S CASH	(1,428.02)	
414-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
414-15800	DUE FROM AGENCY FUND TAXES	.00	
		<hr/>	
	TOTAL ASSETS		(1,428.02)

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	(16,799.50)	
	REVENUE OVER EXPENDITURES - YTD	15,371.48	
		<hr/>	
	TOTAL FUND EQUITY		(1,428.02)
	TOTAL LIABILITIES AND EQUITY		(1,428.02)

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2017

FUND 600 - COMMUNITY DEVELOP AUTHORITY

ASSETS

600-11100	TREASURER'S CASH	(4,175.34)	
600-13000	DUE FROM OTHER GOVERNMENTS	.00	
600-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
600-18101	CONSTRUCTION IN PROGRESS CDA	.00	
		<hr/>	
	TOTAL ASSETS		(4,175.34)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

600-34300	FUND BALANCE	(284.52)	
	REVENUE OVER EXPENDITURES - YTD	(3,890.82)	
		<hr/>	
	TOTAL FUND EQUITY		(4,175.34)
	TOTAL LIABILITIES AND EQUITY		(4,175.34)

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2017

FUND 812 - LIBRARY SPECIAL REVENUE FUND

ASSETS

812-11100	TREASURER'S WORKING CASH	139,064.58	
812-11602	LIBRARY MEMORIAL INVESTMENT	42,000.00	
812-11606	CLARK MEMORIAL INVESTMENT	.00	
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>181,064.58</u>

LIABILITIES AND EQUITY

LIABILITIES

812-21100	VOUCHERS PAYABLE	.00	
812-21102	VOUCHERS PAYABLE	.00	
812-21511	SOCIAL SEC PAY	.00	
812-21520	RETIREMENT PAY	.00	
812-21530	HEALTH INSURANCE PAYABLE	.00	
812-21532	INCOME CON'T PAYABLE	.00	
812-21533	LIFE INS 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	96,465.19	
812-34106	CLARK MEMORIAL FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	84,599.39	
	TOTAL FUND EQUITY		<u>181,064.58</u>
	TOTAL LIABILITIES AND EQUITY		<u>181,064.58</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

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	951,833.06	952,827.00	(993.94)	99.90
100-41-4114-000 MOBILE HOME TAX REVENUE	1,444.82	16,000.23	24,250.00	(8,249.77)	65.98
100-41-4131-000 TAXES FROM UTILITY	57,214.50	171,643.50	272,000.00	(100,356.50)	63.10
100-41-4132-000 PAY IN LIEU OF TAXES HOSPITAL	.00	.00	4,800.00	(4,800.00)	.00
100-41-4180-000 INT ON DELINQ PROP TAXES	.00	25.45	10.00	15.45	254.50
TOTAL TAXES	58,659.32	1,139,502.24	1,253,887.00	(114,384.76)	90.88
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	130,213.07	467,841.00	(337,627.93)	27.83
100-43-4353-000 STATE AID HIGHWAY	.00	154,433.16	.00	154,433.16	.00
100-43-4354-000 STATE AID RECYCLING	.00	12,362.69	11,737.00	625.69	105.33
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	.00	1,280.00	(1,280.00)	.00
100-43-4364-000 STATE AID COMPUTERS	.00	3,007.00	3,369.00	(362.00)	89.25
TOTAL INTERGOVERNMENTAL REVENUE	.00	300,015.92	484,227.00	(184,211.08)	61.96
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	1,010.00	9,330.00	8,500.00	830.00	109.76
100-44-4412-000 OPERATORS LICENSES	60.00	3,240.00	3,400.00	(160.00)	95.29
100-44-4413-000 CIGARETTE LICENSES	100.00	500.00	400.00	100.00	125.00
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	204.00	174.00	30.00	117.24
100-44-4419-000 OTHER LICENSES	.00	100.00	50.00	50.00	200.00
100-44-4420-000 BICYCLE LICENSES	.00	30.00	15.00	15.00	200.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	24.75	4,135.25	4,200.00	(64.75)	98.46
100-44-4430-000 BUILDING PERMITS	.00	5,123.26	3,000.00	2,123.26	170.78
100-44-4431-000 ELECTRICAL PERMITS	.00	2,780.58	200.00	2,580.58	1,390.29
100-44-4432-000 PLUMBING PERMITS	.00	2,942.81	200.00	2,742.81	1,471.40
100-44-4433-000 HVAC PERMITS	.00	1,148.74	200.00	948.74	574.37
100-44-4434-000 EROSION CONTROL PERMITS	.00	.00	200.00	(200.00)	.00
100-44-4438-000 SIGN PERMITS	.00	243.00	.00	243.00	.00
100-44-4439-000 OTHER PERMITS	.00	2,310.00	2,000.00	310.00	115.50
100-44-4440-000 OTHER PUBLIC FEES	10.00	475.00	500.00	(25.00)	95.00
TOTAL LICENSES & PERMITS	1,204.75	32,562.64	23,039.00	9,523.64	141.34

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000	COURT COSTS & FINES	801.45	8,530.70	9,000.00 (469.30)	94.79
100-45-4513-000	PARKING VIOLATIONS	.00	3,760.00	3,050.00 710.00	123.28
100-45-4522-000	OTHER AWARDS & DAMAGES	110.35	2,892.35	5,300.00 (2,407.65)	54.57
	TOTAL FINES & FORFEITURES	911.80	15,183.05	17,350.00 (2,166.95)	87.51
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	.00	42.56	.00 42.56	.00
100-46-4611-000	CLERKS FEES	228.68	4,480.20	4,100.00 380.20	109.27
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	50.00 (50.00)	.00
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	.00	67.25	50.00 17.25	134.50
100-46-4632-000	STREET MAINTENANCE	.00	588.00	200.00 388.00	294.00
100-46-4633-000	SNOW & ICE CONTROL	170.00	870.00	1,500.00 (630.00)	58.00
100-46-4642-000	TRASH COLLECT	.00	131,134.08	193,970.00 (62,835.92)	67.61
100-46-4643-000	RECYCLING REVENUE	.00	453.00	300.00 153.00	151.00
100-46-4644-000	WEED CONTROL	.00	81.58	100.00 (18.42)	81.58
100-46-4651-000	ANIMAL POUND	.00	50.00	20.00 30.00	250.00
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	.00	(37.50)	.00 (37.50)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	398.68	137,729.17	200,290.00 (62,560.83)	68.76
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	MISC REVENUES	6.00	78.01	50.00 28.01	156.02
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	1,967.55	20,067.99	8,000.00 12,067.99	250.85
100-48-4830-000	SALE OF CITY PROPERTY	.00	10.00	.00 10.00	.00
100-48-4851-000	DONATIONS - POLICE	.00	315.00	.00 315.00	.00
	TOTAL MISCELLANEOUS REVENUES	1,973.55	20,471.00	8,050.00 12,421.00	254.30
<u>OTHER FINANCING SOURCES</u>					
100-49-4926-000	TRANSFER FR UTILITY SANIT SEWE	11,582.41	11,582.41	.00 11,582.41	.00
	TOTAL OTHER FINANCING SOURCES	11,582.41	11,582.41	.00 11,582.41	.00
	TOTAL FUND REVENUE	74,730.51	1,657,046.43	1,986,843.00 (329,796.57)	83.40

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	3,200.00	9,366.70	12,800.00	3,433.30	73.18
100-51-5110-151	CITY COUNCIL	SOC SEC	244.80	716.56	980.00	263.44	73.12
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	.00	225.00	225.00	.00
100-51-5110-199	CITY COUNCIL	MISC	.00	.00	200.00	200.00	.00
100-51-5110-330	CITY COUNCIL	MILEAGE	.00	.00	90.00	90.00	.00
TOTAL CITY COUNCIL			3,444.80	10,083.26	14,295.00	4,211.74	70.54
<u>SPECIAL COMMITTEES</u>							
100-51-5111-190	COMMS & COMMITTEES	MTGS	.00	.00	120.00	120.00	.00
100-51-5111-191	COMMS & COMMITTEES	SPEC	.00	.00	20.00	20.00	.00
100-51-5111-199	COMMS & COMMITTEES	MISC	.00	.00	20.00	20.00	.00
TOTAL SPECIAL COMMITTEES			.00	.00	160.00	160.00	.00
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	180.22	4,415.87	3,900.00	(515.87)	113.23
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	1,200.00	1,200.00	.00
TOTAL LEGISLATIVE SUPPORT			180.22	4,415.87	5,100.00	684.13	86.59
<u>ATTORNEY</u>							
100-51-5130-199	ATTORNEY	MISC	.00	478.50	.00	(478.50)	.00
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	1,765.50	3,000.00	1,234.50	58.85
TOTAL ATTORNEY			.00	2,244.00	3,000.00	756.00	74.80
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	1,000.00	3,000.00	4,000.00	1,000.00	75.00
100-51-5141-151	MAYOR	SOC SEC	76.50	229.50	306.00	76.50	75.00
100-51-5141-190	MAYOR	MEETINGS	.00	205.00	150.00	(55.00)	136.67
100-51-5141-199	MAYOR	MISC	.00	.00	500.00	500.00	.00
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	.00	183.13	200.00	16.87	91.56
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	1,133.94	2,200.00	1,066.06	51.54
TOTAL MAYOR			1,076.50	4,751.57	7,356.00	2,604.43	64.59

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,260.16	40,471.52	30,879.00	(9,592.52)	131.06
100-51-5142-112	CLERK	LONGEVITY	.00	120.80	416.00	295.20	29.04
100-51-5142-115	CLERK	ASSISTANT WAGES	4,076.93	24,665.41	16,000.00	(8,665.41)	154.16
100-51-5142-120	CLERK	WAGES/DEP CLERK	.00	26,675.04	47,260.00	20,584.96	56.44
100-51-5142-122	CLERK	WAGES/SECRETARY	2,532.81	24,033.99	32,929.00	8,895.01	72.99
100-51-5142-151	CLERK	SOCIAL SECURITY	829.54	9,369.09	11,033.00	1,663.91	84.92
100-51-5142-152	CLERK	RETIREMENT	739.18	8,265.79	9,500.00	1,234.21	87.01
100-51-5142-153	CLERK	HEALTH INS	5,050.12	45,713.84	64,826.00	19,112.16	70.52
100-51-5142-154	CLERK	INCOME & LIFE INS	111.64	1,501.22	2,320.00	818.78	64.71
100-51-5142-190	CLERK	MEETINGS	.00	620.35	350.00	(270.35)	177.24
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.00
100-51-5142-220	CLERK	TELEPHONE	250.19	2,220.91	2,300.00	79.09	96.56
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	8,150.00	8,100.00	(50.00)	100.62
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	3,953.56	3,850.00	(103.56)	102.69
100-51-5142-310	CLERK	OFFICE SUPPLIES	378.82	2,021.01	4,095.00	2,073.99	49.35
100-51-5142-311	CLERK	POSTAGE	.00	199.31	3,800.00	3,600.69	5.25
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	1,654.78	2,000.00	345.22	82.74
100-51-5142-330	CLERK	MILEAGE	.00	.00	200.00	200.00	.00
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	800.00	800.00	.00
100-51-5142-360	CLERK	MISC OFFICE EQUIP	276.00	276.00	.00	(276.00)	.00
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	.00	1,924.49	2,200.00	275.51	87.48
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	5,845.49	4,600.00	(1,245.49)	127.08
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	109.81	1,186.25	3,500.00	2,313.75	33.89
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00
TOTAL CLERK			18,665.20	208,868.85	252,958.00	44,089.15	82.57
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	766.63	900.00	133.37	85.18
100-51-5144-320	ELECTIONS	PR & PUB	.00	412.18	750.00	337.82	54.96
100-51-5144-351	ELECTION	MAINT	.00	522.50	450.00	(72.50)	116.11
100-51-5144-398	ELECTIONS	SUPPLIES	.00	2.00	200.00	198.00	1.00
100-51-5144-810	ELECTIONS	OUTLAY	.00	.00	225.00	225.00	.00
TOTAL ELECTIONS			.00	1,703.31	2,525.00	821.69	67.46
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	22,545.00	26,000.00	3,455.00	86.71
TOTAL SPECIAL ACCTG AND AUDITING			.00	22,545.00	26,000.00	3,455.00	86.71

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSMENT OF PROPERTY</u>					
100-51-5153-192 ASSESSMENT OF PROP BOARD	.00	125.00	100.00	(25.00)	125.00
100-51-5153-234 ASSESSMENT OF PROP PROFESS FE	.00	6,727.38	8,650.00	1,922.62	77.77
100-51-5153-310 ASSESSMENT OF PROP SUPPLIES	.00	110.88	95.00	(15.88)	116.72
100-51-5153-331 ASSESSMENT OF PROP MFG COSTS	.00	.00	1,800.00	1,800.00	.00
TOTAL ASSESSMENT OF PROPERTY	.00	6,963.26	10,645.00	3,681.74	65.41
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	376.94	2,163.06	3,700.00	1,536.94	58.46
100-51-5160-222 MUNICIPAL BLDG HEAT	8.80	546.11	1,800.00	1,253.89	30.34
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	53.47	443.78	675.00	231.22	65.75
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	.00	419.98	2,485.00	2,065.02	16.90
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	468.75	4,712.50	6,800.00	2,087.50	69.30
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	388.87	602.84	1,000.00	397.16	60.28
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	.00	1,685.25	4,000.00	2,314.75	42.13
TOTAL MUNICIPAL BUILDING	1,296.83	10,573.52	20,460.00	9,886.48	51.68
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT SL HEALTH	.00	.00	36,000.00	36,000.00	.00
100-51-5190-900 MISC GEN GOVT CONTINGENCY	.00	.00	8,100.00	8,100.00	.00
100-51-5190-903 MISC GEN GOVT GARBAGE BILLING	.00	1,606.75	3,895.00	2,288.25	41.25
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	724.05	400.00	(324.05)	181.01
TOTAL MISCELLANEOUS GENERAL GOVT	.00	2,330.80	48,395.00	46,064.20	4.82
<u>PROPERTY AND LIAB INS</u>					
100-51-5193-510 PROPERTY INSURANCE	(8,274.00)	58,195.00	6,000.00	(52,195.00)	969.92
100-51-5193-511 WORKER'S COMPENSATION	(7,008.00)	35,849.00	23,968.00	(11,881.00)	149.57
100-51-5193-512 LIABILITY INSURANCE	(13,230.00)	(10,331.00)	25,475.00	35,806.00	(40.55)
100-51-5193-520 EMPLOYEE BONDS PREMIUMS	.00	.00	150.00	150.00	.00
TOTAL PROPERTY AND LIAB INS	(28,512.00)	83,713.00	55,593.00	(28,120.00)	150.58

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 100 - GENERAL FUND

			PERIOD			BUDGET		
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE ADMINISTRATION</u>								
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,245.61	49,833.25	68,193.00	18,359.75	73.08	
100-52-5210-111	POLICE ADMIN	SALARY-LT	4,924.48	23,391.28	64,019.00	40,627.72	36.54	
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	624.00	624.00	.00	
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	2,840.00	26,980.03	37,943.00	10,962.97	71.11	
100-52-5210-151	POLICE ADMIN	SOC SEC	955.98	7,660.86	13,065.00	5,404.14	58.64	
100-52-5210-152	POLICE ADMIN	RETIREMENT	2,193.78	14,436.91	16,595.00	2,158.09	87.00	
100-52-5210-153	POLICE ADMIN	HEALTH INS	5,080.90	38,914.82	61,319.00	22,404.18	63.46	
100-52-5210-154	POLICE ADMIN	INC & LIFE	120.34	783.54	1,800.00	1,016.46	43.53	
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.00	
100-52-5210-192	POLICE ADMIN	TRAINING	.00	356.43	1,500.00	1,143.57	23.76	
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.00	
100-52-5210-212	POLICE ADMIN	COURT FEES	562.50	5,703.56	12,000.00	6,296.44	47.53	
100-52-5210-220	POLICE ADMIN	TELEPHONE	670.50	5,994.77	7,700.00	1,705.23	77.85	
100-52-5210-221	POLICE ADMIN	ELECTRIC	565.40	3,244.59	6,120.00	2,875.41	53.02	
100-52-5210-222	POLICE ADMIN	HEAT	13.20	819.14	2,346.00	1,526.86	34.92	
100-52-5210-223	POLICE ADMIN	WATER & SEWER	80.20	665.67	918.00	252.33	72.51	
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	468.75	4,570.00	6,938.00	2,368.00	65.87	
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	385.00	500.00	115.00	77.00	
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	62.06	150.00	87.94	41.37	
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	186.88	1,000.00	813.12	18.69	
100-52-5210-341	POLICE ADMIN	COMMUNICATION	83.58	4,786.68	8,000.00	3,213.32	59.83	
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	844.23	1,750.00	905.77	48.24	
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	.00	550.00	550.00	.00	
100-52-5210-390	POLICE ADMIN	GEN SUPP	49.39	890.42	750.00	(140.42)	118.72	
100-52-5210-399	POLICE ADMIN	MISC	25.00	106.22	400.00	293.78	26.55	
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.00	
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	.00	475.00	475.00	.00	
100-52-5210-813	POLICE ADMIN	FIREARMS	850.00	850.00	850.00	.00	100.00	
TOTAL POLICE ADMINISTRATION			24,729.61	191,466.34	317,105.00	125,638.66	60.38	

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 100 - GENERAL FUND

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>POLICE PATROL</u>										
100-52-5211-112	POLICE PATROL	LONGEVITY	.00	.00	832.00	832.00			.00	
100-52-5211-120	POLICE PATROL	WAGES	27,150.62	254,113.56	355,369.00	101,255.44			71.51	
100-52-5211-123	POLICE PATROL	OVERTIME	586.79	4,177.63	8,000.00	3,822.37			52.22	
100-52-5211-124	POLICE PATROL	PART TIME	370.50	3,551.82	7,500.00	3,948.18			47.36	
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	.00	5,315.00	5,315.00			.00	
100-52-5211-151	POLICE PATROL	SOC SEC	2,136.25	21,080.91	28,842.00	7,761.09			73.09	
100-52-5211-152	POLICE PATROL	RETIREMENT	2,995.64	29,609.69	38,517.00	8,907.31			76.87	
100-52-5211-153	POLICE PATROL	HEALTH INS	6,402.50	63,141.38	85,457.00	22,315.62			73.89	
100-52-5211-154	POLICE PATROL	INC & LIFE	64.38	643.82	1,500.00	856.18			42.92	
100-52-5211-192	POLICE PATROL	TRAINING	150.00	835.64	2,400.00	1,564.36			34.82	
100-52-5211-312	POLICE PATROL	PHOTO SUPP	.00	23.90	300.00	276.10			7.97	
100-52-5211-330	POLICE PATROL	MILEAGE	.00	.00	150.00	150.00			.00	
100-52-5211-331	POLICE PATROL	UNIFORMS	295.57	1,863.92	3,900.00	2,036.08			47.79	
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	362.00	950.00	588.00			38.11	
100-52-5211-342	POLICE PATROL	GAS & OIL	922.14	6,648.41	19,000.00	12,351.59			34.99	
100-52-5211-350	POLICE PATROL	SUPPLIES	12.58	194.07	800.00	605.93			24.26	
100-52-5211-360	POLICE PATROL	SQUAD REP	32.50	3,586.33	3,500.00	(86.33)			102.47	
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	.00	1,550.39	4,750.00	3,199.61			32.64	
100-52-5211-399	POLICE PATROL	MISC	.00	791.50	750.00	(41.50)			105.53	
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00			.00	
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	.00	4,000.00	4,000.00			.00	
TOTAL POLICE PATROL			41,119.47	392,174.97	572,832.00	180,657.03			68.46	
<u>INSPECTIONS</u>										
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	723.00	9,853.10	9,500.00	(353.10)			103.72	
TOTAL INSPECTIONS			723.00	9,853.10	9,500.00	(353.10)			103.72	
<u>CIVIL DEFENSE</u>										
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	.00	3,583.20	4,500.00	916.80			79.63	
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	.00	990.67	1,500.00	509.33			66.04	
100-52-5250-354	EMERGENCY GOVT	MAINT GENERAT	250.00	250.00	125.00	(125.00)			200.00	
100-52-5250-399	EMERGENCY GOVT	MISC	.00	.00	500.00	500.00			.00	
TOTAL CIVIL DEFENSE			250.00	4,823.87	6,625.00	1,801.13			72.81	

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

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	1,666.58	41,392.80	51,354.00	9,961.20	80.60
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,115.20	29,594.42	40,497.00	10,902.58	73.08
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	96.00	728.00	632.00	13.19
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	8,024.63	58,748.57	81,441.00	22,692.43	72.14
100-53-5301-123	PUBLIC WORKS	OVERTIME	.00	2,170.17	7,400.00	5,229.83	29.33
100-53-5301-151	PUBLIC WORKS	SOC SEC	969.38	10,625.91	13,879.00	3,253.09	76.56
100-53-5301-152	PUBLIC WORKS	RETIREMENT	854.52	9,245.97	11,648.00	2,402.03	79.38
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,731.24	57,550.32	80,713.00	23,162.68	71.30
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	89.24	1,172.80	3,000.00	1,827.20	39.09
TOTAL DEPARTMENT OF PUBLIC WORKS			20,450.79	210,596.96	290,660.00	80,063.04	72.45
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	280.00	3,708.51	1,425.00	(2,283.51)	260.25
TOTAL ENGINEERING AND ADMINISTRATION			280.00	3,708.51	1,425.00	(2,283.51)	260.25
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	89.99	963.83	2,800.00	1,836.17	34.42
100-53-5324-340	MACH & EQUIP	SUPPLIES	.00	1,039.27	884.00	(155.27)	117.56
100-53-5324-342	MACH & EQUIP	GAS & OIL	769.15	9,641.28	20,000.00	10,358.72	48.21
100-53-5324-343	MACH & EQUIP	TOOLS	204.66	607.54	475.00	(132.54)	127.90
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	178.96	350.00	171.04	51.13
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	.00	76.60	950.00	873.40	8.06
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	.00	48.44	850.00	801.56	5.70
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	.00	100.62	500.00	399.38	20.12
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	2,333.00	4,507.63	1,425.00	(3,082.63)	316.32
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	.00	86.09	713.00	626.91	12.07
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	.00	316.48	1,425.00	1,108.52	22.21
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	.00	145.86	1,425.00	1,279.14	10.24
100-53-5324-369	MACH & EQUIP	REP SWEEPER	.00	2,803.85	2,350.00	(453.85)	119.31
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	.00	2,044.77	950.00	(1,094.77)	215.24
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	.00	34.68	95.00	60.32	36.51
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	16.18	3,628.62	1,520.00	(2,108.62)	238.72
100-53-5324-375	MACH & EQUIP	REPAIRS TRK #7	.00	257.23	475.00	217.77	54.15
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	8,277.13	380.00	(7,897.13)	2,178.19
100-53-5324-399	MACH & EQUIP	MISC	.00	.00	95.00	95.00	.00
100-53-5324-810	MACH & EQUIP	OUTLAY	.00	203.60	.00	(203.60)	.00
TOTAL MACHINERY & EQUIPMENT			3,412.98	34,962.48	37,662.00	2,699.52	92.83

CITY OF WATERLOO
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FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>GARAGE & SHED</u>							
100-53-5327-190	GARAGE & SHED	MTGS & SEM	.00	383.32	380.00	(3.32)	100.87
100-53-5327-220	GARAGE & SHED	TELEPHONE	82.17	509.43	655.00	145.57	77.78
100-53-5327-221	GARAGE & SHED	ELECTRIC	357.61	2,806.74	3,800.00	993.26	73.86
100-53-5327-222	GARAGE & SHED	HEAT	9.90	1,888.66	4,000.00	2,111.34	47.22
100-53-5327-223	GARAGE & SHED	WATER & SEWER	151.16	1,207.19	1,710.00	502.81	70.60
100-53-5327-350	GARAGE & SHED	SUPPLIES	46.24	1,357.98	1,045.00	(312.98)	129.95
100-53-5327-351	GARAGE & SHED	REP & MAINT	.00	931.37	1,615.00	683.63	57.67
100-53-5327-380	GARAGE & SHED	COMP SUPPLY&MAIN	.00	219.95	760.00	540.05	28.94
100-53-5327-399	GARAGE & SHED	MISC	4.99	4.99	.00	(4.99)	.00
TOTAL GARAGE & SHED			652.07	9,309.63	13,965.00	4,655.37	66.66
<u>STREET REPAIRS & MAINT</u>							
100-53-5330-232	ST REP & MAINT	REIMB CO	.00	.00	2,000.00	2,000.00	.00
100-53-5330-371	ST REP & MAINT	BLACKTOP	.00	2,262.99	4,275.00	2,012.01	52.94
100-53-5330-373	ST REP & MAINT	GRAV & STONE	.00	100.00	570.00	470.00	17.54
TOTAL STREET REPAIRS & MAINT			.00	2,362.99	6,845.00	4,482.01	34.52
<u>SNOW & ICE CONTROL</u>							
100-53-5332-350	SNOW & ICE	SUPPLIES	.00	502.61	4,085.00	3,582.39	12.30
100-53-5332-351	SNOW & ICE	REP & MAINT	.00	201.55	2,375.00	2,173.45	8.49
100-53-5332-352	SNOW & ICE	SALT/SAND	.00	20,750.80	21,000.00	249.20	98.81
TOTAL SNOW & ICE CONTROL			.00	21,454.96	27,460.00	6,005.04	78.13
<u>STREET LIGHTING</u>							
100-53-5342-291	ST LIGHTING	PYMNTS TO UTIL	5,306.15	42,832.15	65,550.00	22,717.85	65.34
TOTAL STREET LIGHTING			5,306.15	42,832.15	65,550.00	22,717.85	65.34
<u>STORM SEWERS</u>							
100-53-5344-350	STORM SEWERS	SUPPLIES	.00	889.84	1,000.00	110.16	88.98
100-53-5344-351	STORM SEWERS	REP & MAINT	22.51	239.57	475.00	235.43	50.44
TOTAL STORM SEWERS			22.51	1,129.41	1,475.00	345.59	76.57

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRAFFIC CONTROL</u>						
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	.00	425.55	475.00	49.45	89.59
100-53-5345-391	TRAFFIC CONTROL PAINT	630.49	1,708.84	2,185.00	476.16	78.21
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	570.00	570.00	.00
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	41.36	41.36	475.00	433.64	8.71
TOTAL TRAFFIC CONTROL		671.85	2,175.75	3,705.00	1,529.25	58.72
<u>BRIDGES & CULVERTS</u>						
100-53-5346-399	BRDGS & CULV MISC	.00	222.60	190.00	(32.60)	117.16
TOTAL BRIDGES & CULVERTS		.00	222.60	190.00	(32.60)	117.16
<u>TREE & BRUSH CONTROL</u>						
100-53-5347-192	TREE & BRUSH TREE REMOVAL	350.00	1,250.00	1,520.00	270.00	82.24
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	900.00	1,000.00	100.00	90.00
100-53-5347-342	TREE & BRUSH CHIPPER GAS	63.45	599.64	1,710.00	1,110.36	35.07
100-53-5347-390	TREE & BRUSH TREE TRIMMING	500.00	500.00	1,140.00	640.00	43.86
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	171.22	696.07	570.00	(126.07)	122.12
100-53-5347-399	TREE & BRUSH MISC	.00	138.10	475.00	336.90	29.07
TOTAL TREE & BRUSH CONTROL		1,084.67	4,083.81	6,415.00	2,331.19	63.66
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	10,224.11	81,829.62	118,710.00	36,880.38	68.93
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	40.00	95.00	55.00	42.11
100-53-5360-292	REFUSE COLLECT RECYCLE	3,992.67	31,795.00	46,218.00	14,423.00	68.79
TOTAL REFUSE COLLECT		14,216.78	113,664.62	165,023.00	51,358.38	68.88
<u>SANITARY SEWERS</u>						
100-53-5361-350	SANITARY SEWERS SUPPLIES	.00	780.49	.00	(780.49)	.00
100-53-5361-351	SANITARY SEWERS REP & MAINT	.00	10,801.92	.00	(10,801.92)	.00
TOTAL SANITARY SEWERS		.00	11,582.41	.00	(11,582.41)	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

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	4,160.00	4,160.00	.00	100.00
TOTAL ANIMAL CONTROL	.00	4,160.00	4,160.00	.00	100.00
<u>CEMETERY</u>					
100-54-5491-110 CEMETERY OAK HILL WAGES	667.50	2,982.50	.00 (	2,982.50)	.00
100-54-5491-151 CEMETERY SOC SEC	51.08	457.73	.00 (	457.73)	.00
TOTAL CEMETERY	718.58	3,440.23	.00 (	3,440.23)	.00
<u>CELEBRATIONS & ENTERTAINMENT</u>					
100-55-5530-152 CELEB & ENTER RETIREMENT	.00	210.01	.00 (	210.01)	.00
100-55-5530-399 CELEB & ENTER MISC	.00	529.42	.00 (	529.42)	.00
TOTAL CELEBRATIONS & ENTERTAINMENT	.00	739.43	.00 (	739.43)	.00
<u>WEED CONTROL</u>					
100-56-5621-354 WEED CONTROL MAINT DITCH MOWE	.00	.00	1,520.00	1,520.00	.00
100-56-5621-399 WEED CONTROL MISC	.00	270.03	808.00	537.97	33.42
TOTAL WEED CONTROL	.00	270.03	2,328.00	2,057.97	11.60
<u>PLANNING AND CONSERVATION</u>					
100-56-5630-110 PLAN COMMISSION WAGES	.00	225.00	600.00	375.00	37.50
100-56-5630-151 PLAN COMMISSION SOC SEC	.00	17.22	69.00	51.78	24.96
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	20.00	20.00	.00	100.00
TOTAL PLANNING AND CONSERVATION	.00	5,319.22	7,431.00	2,111.78	71.58
TOTAL FUND EXPENDITURES	109,790.01	1,428,525.91	1,986,843.00	558,317.09	71.90
NET REVENUES OVER EXPENDITURES	(35,059.50)	228,520.52	.00	228,520.52	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

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	22,631.11	45,278.00	(22,646.89)	49.98
	TOTAL LICENSES & PERMITS	.00	22,631.11	45,278.00	(22,646.89)	49.98
<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	828.00	750.00	78.00	110.40
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	828.00	850.00	(22.00)	97.41
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	.00	1,648.55	1,000.00	648.55	164.85
	TOTAL MISCELLANEOUS REVENUES	.00	1,648.55	1,000.00	648.55	164.85
<u>OTHER FINANCING SOURCES</u>						
200-49-4930-000	FUND BALANCE APPLIED	.00	.00	30,000.00	(30,000.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	30,000.00	(30,000.00)	.00
	TOTAL FUND REVENUE	.00	25,107.66	77,128.00	(52,020.34)	32.55

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 200 - CATV/WLOO FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	1,313.25	12,638.13	17,000.00	4,361.87	74.34
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	623.15	4,318.28	11,000.00	6,681.72	39.26
200-55-5560-151	CATV WLOO	SOC SEC	118.72	1,076.18	2,142.00	1,065.82	50.24
200-55-5560-152	CATV WLOO	RETIREMENT	89.31	897.23	1,156.00	258.77	77.62
200-55-5560-153	CATV WLOO	HEALTH INS	384.66	3,461.94	8,278.00	4,816.06	41.82
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	14.12	127.08	160.00	32.92	79.42
200-55-5560-298	CATV WLOO	WEB HOSTING	.00	.00	500.00	500.00	.00
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	.00	1,618.31	1,500.00	(118.31)	107.89
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	404.00	400.00	(4.00)	101.00
200-55-5560-350	CATV WLOO	SUPPLIES	.00	18.85	800.00	781.15	2.36
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	75.00	1,000.00	925.00	7.50
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	.00	1,519.68	1,500.00	(19.68)	101.31
200-55-5560-399	CATV WLOO	MISC	.00	51.75	.00	(51.75)	.00
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	500.00	500.00	.00
200-55-5560-810	CATV WLOO	OUTLAY	.00	(422.84)	30,000.00	30,422.84	(1.41)
TOTAL CATV			2,543.21	25,783.59	75,936.00	50,152.41	33.95
TOTAL FUND EXPENDITURES			2,543.21	25,783.59	75,936.00	50,152.41	33.95
NET REVENUES OVER EXPENDITURES			(2,543.21)	(675.93)	1,192.00	(1,867.93)	(56.71)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 201 - STORM WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>PUBLIC CHARGES FOR SERVICE</u>					
201-46-4630-000 IMPACT FEES STORM WATER	.00	.00	233.00	(233.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	233.00	(233.00)	.00
<u>MISCELLANEOUS REVENUES</u>					
201-48-4810-000 INTEREST ON TEMP INVESTMENTS	.04	.26	.00	.26	.00
TOTAL MISCELLANEOUS REVENUES	.04	.26	.00	.26	.00
TOTAL FUND REVENUE	.04	.26	233.00	(232.74)	.11
<u>EXPENDITURES</u>					
<u>ATTORNEY</u>					
201-51-5130-211 ATTORNEY ATTORNEY FEES	.00	(3.00)	.00	3.00	.00
TOTAL ATTORNEY	.00	(3.00)	.00	3.00	.00
<u>CAPITAL PROJECT FUND</u>					
201-59-5924-000 TRANSFER TO CAPITAL PROJECT FD	.00	.00	233.00	233.00	.00
TOTAL CAPITAL PROJECT FUND	.00	.00	233.00	233.00	.00
TOTAL FUND EXPENDITURES	.00	(3.00)	233.00	236.00 (1.29)	
NET REVENUES OVER EXPENDITURES	.04	3.26	.00	3.26	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 202 - PUBLIC WORKS IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
PUBLIC CHARGES FOR SERVICE						
202-46-4631-000	IMPACT FEES PUBLIC WORKS	.00	.00	512.00	(512.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	512.00	(512.00)	.00
MISCELLANEOUS REVENUES						
202-48-4810-000	INTEREST ON TEMP INVESTMENTS	.04	.26	.00	.26	.00
	TOTAL MISCELLANEOUS REVENUES	.04	.26	.00	.26	.00
	TOTAL FUND REVENUE	.04	.26	512.00	(511.74)	.05
<u>EXPENDITURES</u>						
ATTORNEY						
202-51-5130-211	ATTORNEY ATTORNEY FEES	.00	(3.00)	.00	3.00	.00
	TOTAL ATTORNEY	.00	(3.00)	.00	3.00	.00
ENGINEERING AND ADMINISTRATION						
202-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	512.00	512.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	512.00	512.00	.00
	TOTAL FUND EXPENDITURES	.00	(3.00)	512.00	515.00 (.59)	
	NET REVENUES OVER EXPENDITURES	.04	3.26	.00	3.26	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 203 - PARK & REC IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
203-46-4680-000	IMPACT FEES PARK AND REC	.00	.00	354.00	(354.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	354.00	(354.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
203-48-4810-000	INTEREST ON TEMP INVESTMENTS	.04	.26	.00	.26	.00
	TOTAL MISCELLANEOUS REVENUES	.04	.26	.00	.26	.00
	TOTAL FUND REVENUE	.04	.26	354.00	(353.74)	.07
<u>EXPENDITURES</u>						
<u>CAPITAL PROJECT FUND</u>						
203-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	.00	354.00	354.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	354.00	354.00	.00
<u>TRANSFER TO TIF DISTRICT #1</u>						
203-59-5932-000	TRANSFER TO TIF DISTRICT #1	.00	(3.00)	.00	3.00	.00
	TOTAL TRANSFER TO TIF DISTRICT #1	.00	(3.00)	.00	3.00	.00
	TOTAL FUND EXPENDITURES	.00	(3.00)	354.00	357.00 (	.85)
	NET REVENUES OVER EXPENDITURES	.04	3.26	.00	3.26	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 204 - SANITARY SEWER IMPACT FEE

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
204-46-4610-000	IMPACT FEES SANITARY SEWER	.00	.00	827.00	(827.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	827.00	(827.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
204-48-4810-000	INTEREST ON TEMP INVESTMENTS	.04	.26	.00	.26	.00
	TOTAL MISCELLANEOUS REVENUES	.04	.26	.00	.26	.00
	TOTAL FUND REVENUE	.04	.26	827.00	(826.74)	.03
<u>EXPENDITURES</u>						
<u>ATTORNEY</u>						
204-51-5130-211	ATTORNEY ATTORNEY FEES	.00	(3.00)	.00	3.00	.00
	TOTAL ATTORNEY	.00	(3.00)	.00	3.00	.00
<u>CAPITAL PROJECT FUND</u>						
204-59-5924-000	TRANSFER TO CAPITAL PROJECT FD	.00	.00	827.00	827.00	.00
	TOTAL CAPITAL PROJECT FUND	.00	.00	827.00	827.00	.00
	TOTAL FUND EXPENDITURES	.00	(3.00)	827.00	830.00 (.36)	
	NET REVENUES OVER EXPENDITURES	.04	3.26	.00	3.26	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 205 - WATER IMPACT FEE

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
205-46-4620-000	IMPACT FEES WATER	.00	.00	756.00	(756.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	756.00	(756.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
205-48-4810-000	INTEREST ON TEMP INVESTMENTS	.04	.26	.00	.26	.00
	TOTAL MISCELLANEOUS REVENUES	.04	.26	.00	.26	.00
	TOTAL FUND REVENUE	.04	.26	756.00	(755.74)	.03
<u>EXPENDITURES</u>						
<u>ENGINEERING AND ADMINISTRATION</u>						
205-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	756.00	756.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	756.00	756.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	756.00	756.00	.00
	NET REVENUES OVER EXPENDITURES	.04	.26	.00	.26	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

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	4,704.51	4,476.00	228.51	105.11
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	29,003.00	87,009.00	87,009.00	.00	100.00
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	.00	1,883.00	1,883.00	.00	100.00
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	21,104.25	63,312.75	84,417.00	(21,104.25)	75.00
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	269,464.00	269,464.00	.00	100.00
TOTAL TAXES	50,107.25	426,373.26	447,249.00	(20,875.74)	95.33
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	2,285.18	13,950.77	11,000.00	2,950.77	126.83
220-43-4355-000 STATE EMS GRANTS	5,169.64	5,169.64	4,500.00	669.64	114.88
TOTAL INTERGOVERNMENTAL REVENUE	7,454.82	19,120.41	15,500.00	3,620.41	123.36
<u>FINES & FORFEITURES</u>					
220-45-4522-000 OTHER AWARDS & DAMAGES	.00	25,547.90	.00	25,547.90	.00
TOTAL FINES & FORFEITURES	.00	25,547.90	.00	25,547.90	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	11,836.72	105,857.70	125,000.00	(19,142.30)	84.69
TOTAL PUBLIC CHARGES FOR SERVICE	11,836.72	105,857.70	125,000.00	(19,142.30)	84.69
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	.00	1,133.39	300.00	833.39	377.80
TOTAL MISCELLANEOUS REVENUES	.00	1,133.39	300.00	833.39	377.80
TOTAL FUND REVENUE	69,398.79	578,032.66	588,049.00	(10,016.34)	98.30

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

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	6,366.68	12,100.00	5,733.32	52.62
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	25.50	483.88	880.00	396.12	54.99
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	178.80	2,092.93	7,410.00	5,317.07	28.24
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	162.73	1,373.71	2,375.00	1,001.29	57.84
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	862.01	5,534.06	8,550.00	3,015.94	64.73
220-52-5220-222 FIRE DEPT ADMIN HEAT	61.93	2,100.70	5,700.00	3,599.30	36.85
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	139.68	1,093.24	1,995.00	901.76	54.80
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	69.84	1,583.49	2,850.00	1,266.51	55.56
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	12.45	38.46	475.00	436.54	8.10
220-52-5220-312 FIRE DEPT ADMIN PUBLICATIONS	45.00	302.24	950.00	647.76	31.81
220-52-5220-320 FIRE DEPT ADMIN PROF DUES	.00	3,042.00	3,325.00	283.00	91.49
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	75.33	1,335.30	950.00 (	385.30)	140.56
220-52-5220-350 FIRE DEPT ADMIN SUPPLIES	.00	119.36	.00 (	119.36)	.00
220-52-5220-351 FIRE DEPT ADMIN REP & MAINT	.00	.00	950.00	950.00	.00
220-52-5220-380 FIRE DEPT ADMIN COMPUTER M&S	639.97	1,384.83	3,050.00	1,665.17	45.40
220-52-5220-399 FIRE DEPT ADMIN MISC	.00	132.08	95.00 (	37.08)	139.03
TOTAL FIRE DEPT ADMINISTRATION	2,606.57	26,982.96	51,655.00	24,672.04	52.24
<u>FIRE DEPT FACILITIES</u>					
220-52-5222-340 FIRE STATION SUPPLIES	291.35	1,666.33	1,900.00	233.67	87.70
220-52-5222-350 FIRE STATION CLEANING SUPPL	.00	522.93	475.00 (	47.93)	110.09
220-52-5222-351 FIRE STATION MAINT	65.80	8,508.57	10,000.00	1,491.43	85.09
220-52-5222-352 FIRE STATION TRAINING MAINT	.00	158.25	950.00	791.75	16.66
220-52-5222-353 FIRE STATION STORAGE MAINT	.00	.00	238.00	238.00	.00
220-52-5222-399 FIRE STATION MISC	.00	322.28	.00 (	322.28)	.00
TOTAL FIRE DEPT FACILITIES	357.15	11,178.36	13,563.00	2,384.64	82.42

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

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	7,766.64	76,878.48	102,409.00	25,530.52	75.07
220-52-5224-112 FIRE & EMS LONGEVITY	.00	.00	104.00	104.00	.00
220-52-5224-120 FIRE & EMS EMS WAGES MEMBERS	4,281.47	46,976.86	68,000.00	21,023.14	69.08
220-52-5224-124 FIRE & EMS WAGES EMT-I PART	987.00	4,172.00	5,816.00	1,644.00	71.73
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	998.68	10,547.07	14,182.00	3,634.93	74.37
220-52-5224-152 FIRE & EMS RETIREMENT	838.80	8,789.18	8,576.00	(213.18)	102.49
220-52-5224-153 FIRE & EMS HEALTH INS	2,353.66	21,182.94	28,244.00	7,061.06	75.00
220-52-5224-154 FIRE & EMS INCOME & LIFE	22.86	181.50	300.00	118.50	60.50
220-52-5224-191 FIRE & EMS MEAL ALLOWANCE	36.92	298.75	713.00	414.25	41.90
220-52-5224-192 FIRE & EMS PUBLIC EDUCATION	.00	.00	2,750.00	2,750.00	.00
220-52-5224-193 FIRE & EMS TRAINING/TUITION	637.06	9,902.08	20,000.00	10,097.92	49.51
220-52-5224-320 FIRE & EMS PROFESSIONAL DUES	.00	770.00	.00	(770.00)	.00
220-52-5224-330 FIRE & EMS MEMBERS MILEAGE	42.05	645.88	1,700.00	1,054.12	37.99
220-52-5224-331 FIRE & EMS UNIFORM ALLOW	.00	852.88	900.00	47.12	94.76
220-52-5224-399 FIRE & EMS MISC	72.75	323.75	475.00	151.25	68.16
TOTAL FIRE & EMS	18,037.89	181,521.37	267,169.00	85,647.63	67.94

CITY OF WATERLOO
DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 220 - FIRE AND EMS

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>MACH & EQUIP</u>										
220-52-5226-331	MACH & EQUIP	PROTECT UNIFORM	.00	10,126.42	8,400.00	(1,726.42)			120.55	
220-52-5226-340	MACH & EQUIP	SUPPLIES-FIRE	.00	40,740.64	48,000.00	7,259.36			84.88	
220-52-5226-341	MACH & EQUIP	RADIO REPAIR	.00	6,629.50	6,500.00	(129.50)			101.99	
220-52-5226-342	MACH & EQUIP	GAS & OIL	595.91	4,959.43	9,500.00	4,540.57			52.20	
220-52-5226-343	MACH & EQUIP	TRAINING TOOLS	.00	415.12	4,275.00	3,859.88			9.71	
220-52-5226-344	MACH & EQUIP	EMS EQUIP SUPPL	.00	9,055.56	13,000.00	3,944.44			69.66	
220-52-5226-354	MACH & EQUIP	FIRE EQUIP REP	3.10	3,504.00	3,500.00	(4.00)			100.11	
220-52-5226-355	MACH & EQUIP	EMS EQUIP REPAI	.00	646.42	2,000.00	1,353.58			32.32	
220-52-5226-359	MACH & EQUIP	SCBA MAINT	1,415.00	2,408.98	3,000.00	591.02			80.30	
220-52-5226-360	MACH & EQUIP	REPAIRS OTHER	.00	49.99	1,758.00	1,708.01			2.84	
220-52-5226-361	MACH & EQUIP	REP TRUCK #3	.00	6,147.78	2,500.00	(3,647.78)			245.91	
220-52-5226-362	MACH & EQUIP	REP TRK #2 POL	.00	415.65	500.00	84.35			83.13	
220-52-5226-364	MACH & EQUIP	REP TRUCK #4	.00	145.17	1,000.00	854.83			14.52	
220-52-5226-365	MACH & EQUIP	REP TRK#5	.00	80.57	3,000.00	2,919.43			2.69	
220-52-5226-366	MACH & EQUIP	REP TRUCK #6	.00	189.63	1,235.00	1,045.37			15.35	
220-52-5226-368	MACH & EQUIP	REP TRUCK #8	.00	1,837.20	3,000.00	1,162.80			61.24	
220-52-5226-369	MACH & EQUIP	REP TRUCK #9	.00	753.10	20,000.00	19,246.90			3.77	
220-52-5226-370	MACH & EQUIP	REP TRUCK #10	.00	502.23	6,000.00	5,497.77			8.37	
220-52-5226-371	MACH & EQUIP	REP TRUCK #11	.00	62.94	1,900.00	1,837.06			3.31	
220-52-5226-374	MACH & EQUIP	REP TRUCK #14	.00	727.94	2,375.00	1,647.06			30.65	
220-52-5226-375	MACH & EQUIP	REP TRUCK #15	.00	461.87	713.00	251.13			64.78	
220-52-5226-376	MACH & EQUIP	CAR 01-2008 TRK	.00	32.50	1,000.00	967.50			3.25	
220-52-5226-377	MACH & EQUIP	CAR 02-2016 FORD	.00	1,165.00	500.00	(665.00)			233.00	
220-52-5226-399	MACH & EQUIP	MISC	.00	287.97	238.00	(49.97)			121.00	
220-52-5226-810	MACH & EQUIP	OUTLAY	.00	27,406.80	.00	(27,406.80)			.00	
TOTAL MACH & EQUIP			2,014.01	118,752.41	143,894.00	25,141.59			82.53	
<u>SPECIAL ACCOUNTING & AUDIT</u>										
220-52-5228-290	FIRE DEPT	EMS BILLING FEE	663.76	6,581.49	9,000.00	2,418.51			73.13	
TOTAL SPECIAL ACCOUNTING & AUDIT			663.76	6,581.49	9,000.00	2,418.51			73.13	
<u>FIRE DEPT INSPECTIONS</u>										
220-52-5230-290	FIRE DEPT	FIRE INSPECTIONS	.00	290.94	.00	(290.94)			.00	
TOTAL FIRE DEPT INSPECTIONS			.00	290.94	.00	(290.94)			.00	

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIABILITY INSURANCE</u>					
220-52-5232-510 FIRE & EMS PROPERTY INSURANCE	.00	.00	1,603.00	1,603.00	.00
220-52-5232-511 FIRE & EMS WORKERS COMP	.00	555.00	7,278.00	6,723.00	7.63
220-52-5232-512 FIRE & EMS LIABILITY INS	.00	.00	11,173.00	11,173.00	.00
220-52-5232-513 FIRE & EMS ACCIDENT INSURANC	.00	1,501.00	1,542.00	41.00	97.34
TOTAL LIABILITY INSURANCE	.00	2,056.00	21,596.00	19,540.00	9.52
<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	23,679.38	347,363.53	618,777.00	271,413.47	56.14
NET REVENUES OVER EXPENDITURES	45,719.41	230,669.13	(30,728.00)	261,397.13	750.68

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

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>TAXES</u>						
225-43-4360-000	STATE GRANTS PARKS	.00	2,245.88	.00	2,245.88	.00
	TOTAL TAXES	.00	2,245.88	.00	2,245.88	.00
<u>LICENSES & PERMITS</u>						
225-44-4421-000	DOG PARK LICENSE	10.00	573.00	500.00	73.00	114.60
	TOTAL LICENSES & PERMITS	10.00	573.00	500.00	73.00	114.60
<u>PUBLIC CHARGES FOR SERVICE</u>						
225-46-4611-000	CAROUSEL RIDE FEES	.00	618.00	300.00	318.00	206.00
225-46-4620-000	FACILITY RENTAL TRAILHEAD	100.00	1,675.00	3,000.00	(1,325.00)	55.83
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	3,130.00	20,988.50	20,000.00	988.50	104.94
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	.00	1,028.10	2,000.00	(971.90)	51.40
225-46-4624-000	FACILITY RENTAL OTHER	.00	25.00	.00	25.00	.00
225-46-4630-000	PARKS CONCESSIONS	1,929.00	5,865.00	7,500.00	(1,635.00)	78.20
225-46-4632-000	PARKS ALCOHOL	12,942.00	38,485.00	37,500.00	985.00	102.63
225-46-4634-000	PARKS RESTOCKING FEE	.00	.00	2,000.00	(2,000.00)	.00
225-46-4636-000	PARKS ADVERTISING FEE	.00	1,050.00	.00	1,050.00	.00
225-46-4638-000	PARKS BARTENDERS	240.00	1,488.00	1,000.00	488.00	148.80
225-46-4674-000	CAROUSEL RENTAL	.00	370.00	500.00	(130.00)	74.00
	TOTAL PUBLIC CHARGES FOR SERVICE	18,341.00	71,592.60	73,800.00	(2,207.40)	97.01

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUES</u>					
225-48-4850-000 DONATIONS TRAILHEAD	.00	10.00	200.00	(190.00)	5.00
225-48-4852-000 DONATIONS FIREMEN'S PARK	.00	5,661.00	16,500.00	(10,839.00)	34.31
225-48-4854-000 DONATIONS CAROUSEL	962.00	1,720.55	.00	1,720.55	.00
225-48-4856-000 DONATIONS DOG PARK	.00	254.00	.00	254.00	.00
225-48-4860-000 DONATIONS NOT SPECIFIED	.00	130.00	.00	130.00	.00
225-48-4862-000 DONATIONS JULY 4TH	.00	7,094.57	9,500.00	(2,405.43)	74.68
TOTAL MISCELLANEOUS REVENUES	962.00	14,870.12	26,200.00	(11,329.88)	56.76
<u>OTHER FINANCING SOURCES</u>					
225-49-4918-000 TRANSFER FROM PARKS IMPACT FEE	.00	.00	3,499.00	(3,499.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	3,499.00	(3,499.00)	.00
TOTAL FUND REVENUE	19,313.00	142,031.60	156,749.00	(14,717.40)	90.61

EXPENDITURES

<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	1,414.80	1,000.00	(414.80)	141.48
225-53-5324-342 MACH & EQUIP GAS & OIL	237.21	1,498.44	2,600.00	1,101.56	57.63
225-53-5324-354 MACH & EQUIP REP EQUIP GROUN	.00	1,156.31	2,000.00	843.69	57.82
TOTAL MACHINERY & EQUIPMENT	237.21	4,069.55	5,600.00	1,530.45	72.67

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS ADMIN</u>					
225-55-5505-292	PARKS ADMIN MARKETING	.00	1,452.36	500.00 (952.36)	290.47
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	150.00	750.00 600.00	20.00
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	90.78	144.73	100.00 (44.73)	144.73
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	.00	1,392.06	150.00 (1,242.06)	928.04
225-55-5505-399	PARKS ADMIN MISC	4.23	77.23	.00 (77.23)	.00
	TOTAL PARKS ADMIN	95.01	3,216.38	1,500.00 (1,716.38)	214.43
<u>PARKS - FIREMEN'S PARK</u>					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	2,085.58	10,415.17	6,000.00 (4,415.17)	173.59
225-55-5510-222	FIREMEN'S PARK HEAT	19.58	1,757.97	1,500.00 (257.97)	117.20
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	438.70	3,143.46	3,000.00 (143.46)	104.78
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	.00	497.90	.00 (497.90)	.00
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	119.12	1,946.65	2,000.00 53.35	97.33
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	1,684.66	18,352.95	2,000.00 (16,352.95)	917.65
225-55-5510-354	FIREMEN'S PARK ALCOHOL	6,380.44	20,102.33	15,000.00 (5,102.33)	134.02
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	996.98	3,402.79	3,000.00 (402.79)	113.43
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	7,895.96	11,000.00 3,104.04	71.78
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	669.29	11,421.40	2,000.00 (9,421.40)	571.07
225-55-5510-360	FIREMEN'S PARK CAROUSEL	375.00	1,915.49	1,000.00 (915.49)	191.55
	TOTAL PARKS - FIREMEN'S PARK	12,769.35	80,852.07	47,000.00 (33,852.07)	172.03
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	190.29	879.48	2,500.00 1,620.52	35.18
225-55-5520-222	TRAILHEAD-WRT HEAT	13.53	885.06	1,400.00 514.94	63.22
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	991.70	1,662.56	800.00 (862.56)	207.82
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	86.22	400.00 313.78	21.55
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	45.00	315.00	450.00 135.00	70.00
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	.00	1,087.20	1,000.00 (87.20)	108.72
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	.00	825.00	750.00 (75.00)	110.00
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	217.45	365.38	250.00 (115.38)	146.15
225-55-5520-390	TRAILHEAD-WRT PROGRAMS	.00	638.89	.00 (638.89)	.00
	TOTAL PARKS - TRAILHEAD	1,457.97	6,744.79	7,550.00 805.21	89.33

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PARKS WAGES</u>						
225-55-5522-110	PARKS SALARY COORDINATOR	3,653.84	34,567.29	47,500.00	12,932.71	72.77
225-55-5522-124	PARKS SEASONAL GROUNDS	1,035.00	9,050.00	10,000.00	950.00	90.50
225-55-5522-125	PARKS WAGES PART-TIME	1,372.50	5,372.50	6,000.00	627.50	89.54
225-55-5522-151	PARKS SOC SEC	454.46	3,877.93	4,858.00	980.07	79.83
225-55-5522-152	PARKS RETIREMENT	248.46	2,540.13	2,040.00	(500.13)	124.52
225-55-5522-153	PARKS HEALTH INS	1,703.32	15,329.88	20,440.00	5,110.12	75.00
225-55-5522-154	PARKS INCOME & LIFE INS	7.94	69.90	70.00	.10	99.86
	TOTAL PARKS WAGES	8,475.52	70,807.63	90,908.00	20,100.37	77.89
<u>PARKS - OTHER</u>						
225-55-5530-221	PARKS OTHER ELECTRIC	10.30	83.14	50.00	(33.14)	166.28
225-55-5530-223	PARKS OTHER WATER & SEWER	28.64	229.12	100.00	(129.12)	229.12
225-55-5530-310	PARKS OTHER SUPPLIES	.00	223.16	300.00	76.84	74.39
	TOTAL PARKS - OTHER	38.94	535.42	450.00	(85.42)	118.98
<u>LEGISLATIVE SUPPORT</u>						
225-57-5701-800	CAPITAL PROJECT 720 W MADISON	.00	535.92	3,499.00	2,963.08	15.32
	TOTAL LEGISLATIVE SUPPORT	.00	535.92	3,499.00	2,963.08	15.32
	TOTAL FUND EXPENDITURES	23,074.00	166,761.76	159,519.00	(7,242.76)	104.54
	NET REVENUES OVER EXPENDITURES	(3,761.00)	(24,730.16)	(2,770.00)	(21,960.16)	(892.79)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

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	95,000.00	95,000.00	.00	100.00
TOTAL TAXES	.00	95,000.00	95,000.00	.00	100.00
<u>INTERGOVERNMENTAL REVENUE</u>					
300-43-4352-000 FED GOVT BUILD AMERICA BONDS	.00	1,920.32	9,000.00	(7,079.68)	21.34
TOTAL INTERGOVERNMENTAL REVENUE	.00	1,920.32	9,000.00	(7,079.68)	21.34
<u>OTHER FINANCING SOURCES</u>					
300-49-4926-000 TRANSFER FROM TIF DISTRICT 1	.00	330,440.00	330,440.00	.00	100.00
300-49-4930-000 FUND BALANCE APPLIED	.00	.00	40,000.00	(40,000.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	330,440.00	370,440.00	(40,000.00)	89.20
TOTAL FUND REVENUE	.00	427,360.32	474,440.00	(47,079.68)	90.08

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

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	378,251.68	378,252.00	.32	100.00
300-58-5810-611	DEBT SERVICE	INTEREST	.00	93,013.04	93,013.00	(.04)	100.00
TOTAL DEBT SERVICE			.00	471,264.72	471,265.00	.28	100.00
<u>INTEREST</u>							
300-58-5820-620	INTEREST AND FISCAL CHARGES		3,300.00	3,650.00	3,000.00	(650.00)	121.67
TOTAL INTEREST			3,300.00	3,650.00	3,000.00	(650.00)	121.67
TOTAL FUND EXPENDITURES			3,300.00	474,914.72	474,265.00	(649.72)	100.14
NET REVENUES OVER EXPENDITURES			(3,300.00)	(47,554.40)	175.00	(47,729.40)	(27,173.94)

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

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	368,466.00	368,466.00	.00	100.00
TOTAL TAXES	.00	368,466.00	368,466.00	.00	100.00
<u>INTERGOVERNMENTAL REVENUE</u>					
400-43-4371-000 COUNTY AID ROADS/BRDGS	.00	.00	30,000.00	(30,000.00)	.00
400-43-4372-000 GRANT/AID	.00	.00	205,911.00	(205,911.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	235,911.00	(235,911.00)	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
400-46-4634-000 SPECIAL CHARGES ON TAX ROLL	.00	532.60	.00	532.60	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	532.60	.00	532.60	.00
<u>MISCELLANEOUS REVENUES</u>					
400-48-4830-000 SALE OF CITY PROPERTY	.00	32,500.00	.00	32,500.00	.00
400-48-4831-000 SALE OF PROPERTY LAW ENFORCEME	.00	3,333.75	.00	3,333.75	.00
400-48-4850-000 DONATIONS	.00	.00	25,000.00	(25,000.00)	.00
TOTAL MISCELLANEOUS REVENUES	.00	35,833.75	25,000.00	10,833.75	143.34
<u>OTHER FINANCING SOURCES</u>					
400-49-4930-000 FUND BALANCE APPLIED	.00	.00	115,973.00	(115,973.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	115,973.00	(115,973.00)	.00
TOTAL FUND REVENUE	.00	404,832.35	745,350.00	(340,517.65)	54.31

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAPITAL PROJECT</u>					
400-51-5112-320 LEGIS SUPPORT PR & PUB	.00	90.46	.00	(90.46)	.00
TOTAL CAPITAL PROJECT	.00	90.46	.00	(90.46)	.00
<u>CAPITAL PROJECT</u>					
400-53-5310-215 ENG & ADMIN PROF FEES	.00	4,220.00	.00	(4,220.00)	.00
TOTAL CAPITAL PROJECT	.00	4,220.00	.00	(4,220.00)	.00
<u>CAPITAL PROJECT</u>					
400-53-5370-001 LEAD SERVICE REPLACE PROGRAM	11,749.25	18,559.25	.00	(18,559.25)	.00
TOTAL CAPITAL PROJECT	11,749.25	18,559.25	.00	(18,559.25)	.00
<u>CAPITAL PROJECT</u>					
400-57-5701-802 CAPITAL PROJ STREET CONST	(291,081.96)	355,832.04	367,880.00	12,047.96	96.73
400-57-5701-803 CAPITAL PROJ PARKS	.00	200.00	25,000.00	24,800.00	.80
400-57-5701-808 CAPITAL PROJ MUNI BLDG EXPAND	.00	.00	67,418.00	67,418.00	.00
400-57-5701-815 CAPITAL PROJ SIDEWALKS	.00	110.00	19,000.00	18,890.00	.58
400-57-5701-816 CAPITAL PROJ STORM SEWERS	.00	.00	30,000.00	30,000.00	.00
400-57-5701-817 CAPITAL PROJ SQUAD CAR	.00	7,454.56	.00	(7,454.56)	.00
400-57-5701-818 CAPITAL PROJ DPW EQUIPMENT	.00	91,621.50	145,052.00	53,430.50	63.16
400-57-5701-823 CAPITAL PROJ POLICE DEPT	.00	.00	10,000.00	10,000.00	.00
400-57-5701-831 CAPITAL PROJ S.T.H. 19 IMPROVE	28,120.00	50,190.00	.00	(50,190.00)	.00
400-57-5701-836 CAPITAL PROJ LEAD WATER SERV	.00	23.75	.00	(23.75)	.00
TOTAL CAPITAL PROJECT	(262,961.96)	505,431.85	664,350.00	158,918.15	76.08
<u>SPECIAL FUNDS</u>					
400-57-5711-812 SPECIAL FUNDS SQUAD CAR	.00	.00	30,000.00	30,000.00	.00
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	1,000.00	1,000.00	.00
TOTAL SPECIAL FUNDS	.00	.00	81,000.00	81,000.00	.00
TOTAL FUND EXPENDITURES	(251,212.71)	528,301.56	745,350.00	217,048.44	70.88

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 400 - CAPITAL PROJECT FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	251,212.71	(123,469.21)	.00	(123,469.21)	.00

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

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	.00	1,758.28	.00	1,758.28	.00
402-46-4371-000 S/A 2017 ANNA ST SIDEWALK	.00	.00	2,800.00	(2,800.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	1,758.28	2,800.00	(1,041.72)	62.80
TOTAL FUND REVENUE	.00	1,758.28	2,800.00	(1,041.72)	62.80

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 402 - SPECIAL ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAPITAL PROJ</u>					
402-57-5701-815 CAPITAL PROJECT SIDEWALKS	.00	1,577.87	22,100.00	20,522.13	7.14
TOTAL CAPITAL PROJ	.00	1,577.87	22,100.00	20,522.13	7.14
TOTAL FUND EXPENDITURES	.00	1,577.87	22,100.00	20,522.13	7.14
NET REVENUES OVER EXPENDITURES	.00	180.41	(19,300.00)	19,480.41	.93

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

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	182,941.48	182,941.00	.48	100.00
TOTAL TAXES	.00	182,941.48	182,941.00	.48	100.00
<u>INTERGOVERNMENTAL REVENUE</u>					
410-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	418,238.00	418,239.00	(1.00)	100.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	418,238.00	418,239.00	(1.00)	100.00
<u>OTHER FINANCING SOURCES</u>					
410-49-4930-000 FUND BALANCE APPLIED TO BUDGET	.00	.00	2,148,820.00	(2,148,820.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	2,148,820.00	(2,148,820.00)	.00
TOTAL FUND REVENUE	.00	601,179.48	2,750,000.00	(2,148,820.52)	21.86

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 410 - TIF DISTRICT 1 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>LEGISLATIVE SUPPORT</u>							
410-51-5112-320	LEGIS SUPPORT	PR & PUB	.00	125.00	150.00	25.00	83.33
410-51-5112-325	LEGIS SUPPORT	ANNUAL DOR FEE	.00	150.00	150.00	.00	100.00
	TOTAL LEGISLATIVE SUPPORT		.00	275.00	300.00	25.00	91.67
<u>ATTORNEY</u>							
410-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	.00	100.00	100.00	.00
	TOTAL ATTORNEY		.00	.00	100.00	100.00	.00
<u>CLERK</u>							
410-51-5142-110	CLERK	SALARY/CLERK	.00	.00	24,503.00	24,503.00	.00
	TOTAL CLERK		.00	.00	24,503.00	24,503.00	.00
<u>SPECIAL ACCTG AND AUDITING</u>							
410-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	500.00	500.00	.00	100.00
	TOTAL SPECIAL ACCTG AND AUDITING		.00	500.00	500.00	.00	100.00
<u>ENGINEERING AND ADMINISTRATION</u>							
410-53-5310-215	ENG & ADMIN	PROF FEES	.00	.00	15,000.00	15,000.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION		.00	.00	15,000.00	15,000.00	.00
<u>CAPITAL PROJECT</u>							
410-57-5701-801	CAPITAL PROJ	OUTLAY S.T.H. 19	4,251.00	722,701.13	2,078,041.00	1,355,339.87	34.78
	TOTAL CAPITAL PROJECT		4,251.00	722,701.13	2,078,041.00	1,355,339.87	34.78
<u>TRANSFER TO DEBT SERVICE</u>							
410-59-5929-000	TRANSFER TO DEBT SERVICE		.00	330,440.00	330,440.00	.00	100.00
	TOTAL TRANSFER TO DEBT SERVICE		.00	330,440.00	330,440.00	.00	100.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 410 - TIF DISTRICT 1 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE SUPPORT</u>					
410-59-5931-000 TRANSFER TO TIF DISTRICT #2	.00	.00	301,116.00	301,116.00	.00
TOTAL LEGISLATIVE SUPPORT	.00	.00	301,116.00	301,116.00	.00
TOTAL FUND EXPENDITURES	4,251.00	1,053,916.13	2,750,000.00	1,696,083.87	38.32
NET REVENUES OVER EXPENDITURES	(4,251.00)	(452,736.65)	.00	(452,736.65)	.00

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

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	45,628.35	57,914.00	(12,285.65)	78.79
TOTAL TIF DISTRICT 2 FUND	.00	45,628.35	57,914.00	(12,285.65)	78.79
<u>INTERGOVERNMENTAL REVENUE</u>					
412-43-4363-000 STATE GRANT IDLE INDUSTRIAL SI	.00	.00	348,310.00	(348,310.00)	.00
412-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	754.00	754.00	.00	100.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	754.00	349,064.00	(348,310.00)	.22
<u>MISCELLANEOUS REVENUES</u>					
412-48-4800-000 MISC REVENUES	.00	.00	81,906.00	(81,906.00)	.00
412-48-4830-000 SALE OF CITY PROPERTY	.00	1,100.00	.00	1,100.00	.00
TOTAL MISCELLANEOUS REVENUES	.00	1,100.00	81,906.00	(80,806.00)	1.34
<u>OTHER FINANCING SOURCES</u>					
412-49-4917-000 TRANSFER FROM TIF DISTRICT 1	.00	.00	301,116.00	(301,116.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	301,116.00	(301,116.00)	.00
TOTAL FUND REVENUE	.00	47,482.35	790,000.00	(742,517.65)	6.01

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>LEGISLATIVE SUPPORT</u>						
412-51-5112-320	LEGIS SUPPORT	PR & PUB	.00	211.99	.00 (211.99)	.00
412-51-5112-325	LEGIS SUPPORT	ANNUAL DOR FEE	.00	150.00	.00 (150.00)	.00
	TOTAL LEGISLATIVE SUPPORT		.00	361.99	.00 (361.99)	.00
<u>ATTORNEY</u>						
412-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	4,611.67	.00 (4,611.67)	.00
	TOTAL ATTORNEY		.00	4,611.67	.00 (4,611.67)	.00
<u>SPECIAL ACCTG AND AUDITING</u>						
412-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	500.00	.00 (500.00)	.00
	TOTAL SPECIAL ACCTG AND AUDITING		.00	500.00	.00 (500.00)	.00
<u>ENGINEERING AND ADMINISTRATION</u>						
412-53-5310-215	ENG & ADMIN	PROF FEES	360.00	11,390.00	.00 (11,390.00)	.00
	TOTAL ENGINEERING AND ADMINISTRATION		360.00	11,390.00	.00 (11,390.00)	.00
<u>CAPITAL PROJECT</u>						
412-57-5701-806	CAPITAL PROJ	IMPROVEMENT PROG	.00	.00	44,000.00 44,000.00	.00
	TOTAL CAPITAL PROJECT		.00	.00	44,000.00 44,000.00	.00
<u>TRANSFER TO CDA FUND</u>						
412-59-5928-000	TRANSFER TO CDA FUND		.00	.00	6,000.00 6,000.00	.00
	TOTAL TRANSFER TO CDA FUND		.00	.00	6,000.00 6,000.00	.00
	TOTAL FUND EXPENDITURES		360.00	16,863.66	50,000.00 33,136.34	33.73
	NET REVENUES OVER EXPENDITURES		(360.00)	30,618.69	740,000.00 (709,381.31)	4.14

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
413-41-4111-000 TAX INCREMENTS	.00	23,680.43	23,680.00	.43	100.00
TOTAL TAXES	.00	23,680.43	23,680.00	.43	100.00
<u>INTERGOVERNMENTAL REVENUE</u>					
413-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	308.00	308.00	.00	100.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	308.00	308.00	.00	100.00
<u>MISCELLANEOUS REVENUES</u>					
413-48-4800-000 MISC REVENUES	.00	.00	2,853.00	(2,853.00)	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	2,853.00	(2,853.00)	.00
<u>OTHER FINANCING SOURCES</u>					
413-49-4910-000 LONG TERM DEBT PROCEEDS	1,038,283.00	1,038,283.00	.00	1,038,283.00	.00
TOTAL OTHER FINANCING SOURCES	1,038,283.00	1,038,283.00	.00	1,038,283.00	.00
TOTAL FUND REVENUE	1,038,283.00	1,062,271.43	26,841.00	1,035,430.43	3,957.64

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

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	125.00	.00 (125.00) .00
413-51-5112-325	LEGIS SUPPORT	ANNUAL DOR FEE	.00	150.00	.00 (150.00) .00
	TOTAL LEGISLATIVE SUPPORT		.00	275.00	.00 (275.00) .00
<u>ATTORNEY</u>					
413-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	7,907.33	5,000.00 (2,907.33) 158.15
	TOTAL ATTORNEY		.00	7,907.33	5,000.00 (2,907.33) 158.15
<u>SPECIAL ACCTG AND AUDITING</u>					
413-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	500.00	.00 (500.00) .00
	TOTAL SPECIAL ACCTG AND AUDITING		.00	500.00	.00 (500.00) .00
<u>ENGINEERING AND ADMINISTRATION</u>					
413-53-5310-215	ENG & ADMIN	PROF FEES	.00	5,300.00	20,000.00 14,700.00 26.50
	TOTAL ENGINEERING AND ADMINISTRATION		.00	5,300.00	20,000.00 14,700.00 26.50
<u>CAPITAL PROJECT</u>					
413-57-5701-800	CAPITAL PROJ	OUTLAY	261,183.00	261,183.00	15,000.00 (246,183.00) 1,741.22
413-57-5701-805	CAPITAL PROJ	333 PORTLAND	.00	16,425.00	.00 (16,425.00) .00
413-57-5701-898	CAP OUTLAY	CONTRACTOR SERVICES	.00	150.00	.00 (150.00) .00
	TOTAL CAPITAL PROJECT		261,183.00	277,758.00	15,000.00 (262,758.00) 1,851.72
	TOTAL FUND EXPENDITURES		261,183.00	291,740.33	40,000.00 (251,740.33) 729.35
	NET REVENUES OVER EXPENDITURES		777,100.00	770,531.10	(13,159.00) 783,690.10 5,855.54

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

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	15,917.48	15,917.00	.48	100.00
TOTAL TIF DISTRICT 4 FUND	.00	15,917.48	15,917.00	.48	100.00
<u>TIF DISTRICT 4 FUND</u>					
414-43-4364-000 STATE AID COMPUTERS	.00	229.00	229.00	.00	100.00
TOTAL TIF DISTRICT 4 FUND	.00	229.00	229.00	.00	100.00
TOTAL FUND REVENUE	.00	16,146.48	16,146.00	.48	100.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

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	125.00	.00	(125.00)	.00
414-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	.00	(150.00)	.00
TOTAL LEGISLATIVE SUPPORT	.00	275.00	.00	(275.00)	.00
<u>SPECIAL ACCTG AND AUDITING</u>					
414-51-5151-214 SPEC ACCTG & AUD PROF FEES	.00	500.00	.00	(500.00)	.00
TOTAL SPECIAL ACCTG AND AUDITING	.00	500.00	.00	(500.00)	.00
<u>ENGINEERING AND ADMINISTRATION</u>					
414-53-5310-215 ENG & ADMIN PROF FEES	.00	.00	505.00	505.00	.00
TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	505.00	505.00	.00
TOTAL FUND EXPENDITURES	.00	775.00	505.00	(270.00)	153.47
NET REVENUES OVER EXPENDITURES	.00	15,371.48	15,641.00	(269.52)	98.28

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 600 - COMMUNITY DEVELOP AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>					
600-43-4320-000 STATE PROPERTY ACQUISITION	.00	4,000.00	.00	4,000.00	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	4,000.00	.00	4,000.00	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
600-46-4674-000 MBC BUILDING RENTAL	.00	250.00	1,500.00	(1,250.00)	16.67
TOTAL PUBLIC CHARGES FOR SERVICE	.00	250.00	1,500.00	(1,250.00)	16.67
<u>MISCELLANEOUS REVENUES</u>					
600-48-4850-000 DONATIONS LOCAL	.00	.00	1,000.00	(1,000.00)	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	1,000.00	(1,000.00)	.00
<u>OTHER FINANCING SOURCES</u>					
600-49-4910-000 REVOLVING LOAN FUND REIMBURSE	.00	.00	50,000.00	(50,000.00)	.00
600-49-4921-000 TRANSFER FROM GENERAL FUND	.00	.00	4,710.00	(4,710.00)	.00
600-49-4928-000 TRANSFER FROM TID #2	.00	.00	6,000.00	(6,000.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	60,710.00	(60,710.00)	.00
TOTAL FUND REVENUE	.00	4,250.00	63,210.00	(58,960.00)	6.72

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 600 - COMMUNITY DEVELOP AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MAUNESHA BUSINESS CENTER</u>						
600-51-5162-220	MAUNESHA BUSINESS TELEPHONE	.00	.00	275.00	275.00	.00
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	344.25	1,853.14	2,575.00	721.86	71.97
600-51-5162-222	MAUNESHA BUSINESS HEAT	9.90	465.62	1,150.00	684.38	40.49
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	52.14	388.50	500.00	111.50	77.70
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	74.40	520.80	850.00	329.20	61.27
600-51-5162-341	MAUNESHA BUSINESS INTERNET	.00	.00	775.00	775.00	.00
600-51-5162-350	MAUNESHA BUSINESS CLEANING SUP	208.29	208.29	50.00 (	158.29)	416.58
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	.00	594.47	850.00	255.53	69.94
	TOTAL MAUNESHA BUSINESS CENTER	688.98	4,030.82	7,025.00	2,994.18	57.38
<u>PLANNING AND CONSERVATION</u>						
600-56-5630-220	PROJECT CDA PROGRAMS	.00	610.00	6,185.00	5,575.00	9.86
	TOTAL PLANNING AND CONSERVATION	.00	610.00	6,185.00	5,575.00	9.86
<u>ECONOMIC DEVELOPMENT</u>						
600-56-5670-210	PROJECT CONSULTING FEES	.00	3,500.00	.00 (	3,500.00)	.00
600-56-5670-720	REVOLVING LOAN FUND	.00	.00	50,000.00	50,000.00	.00
	TOTAL ECONOMIC DEVELOPMENT	.00	3,500.00	50,000.00	46,500.00	7.00
	TOTAL FUND EXPENDITURES	688.98	8,140.82	63,210.00	55,069.18	12.88
	NET REVENUES OVER EXPENDITURES	(688.98)	(3,890.82)	.00 (	3,890.82)	.00

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

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	210,842.00	210,842.00	.00	100.00
TOTAL TAXES	.00	210,842.00	210,842.00	.00	100.00
<u>INTERGOVERNMENTAL REVENUE</u>					
812-43-4372-000 COUNTY AID LIBRARY	.00	80,301.00	80,300.00	1.00	100.00
812-43-4374-000 COUNTY AID LIB NUTRITI SITE	733.20	5,389.02	9,532.00	(4,142.98)	56.54
TOTAL INTERGOVERNMENTAL REVENUE	733.20	85,690.02	89,832.00	(4,141.98)	95.39
<u>FINES & FORFEITURES</u>					
812-45-4519-000 LIBRARY FEES & FINES	.00	3,157.03	3,000.00	157.03	105.23
TOTAL FINES & FORFEITURES	.00	3,157.03	3,000.00	157.03	105.23
<u>PUBLIC CHARGES FOR SERVICE</u>					
812-46-4671-000 LIBRARY XEROX/COPIES	.00	814.75	900.00	(85.25)	90.53
812-46-4674-000 LIBRARY MTG ROOM RENT	.00	1,040.00	1,250.00	(210.00)	83.20
TOTAL PUBLIC CHARGES FOR SERVICE	.00	1,854.75	2,150.00	(295.25)	86.27
<u>MISCELLANEOUS REVENUES</u>					
812-48-4810-000 INTEREST ON TEMP INVESTMENTS	.00	432.74	.00	432.74	.00
812-48-4815-000 DONATION LIBRARY MEMORIAL	.00	1,259.19	.00	1,259.19	.00
812-48-4816-000 LIBRARY INT CLARK MEMORIAL	.00	.00	40,000.00	(40,000.00)	.00
812-48-4817-000 LIBRARY DONATION CLARK	.00	14,869.83	.00	14,869.83	.00
812-48-4830-000 SALE OF LIBRARY PROPERTY	.00	65.00	.00	65.00	.00
812-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	43,935.00	(43,935.00)	.00
TOTAL MISCELLANEOUS REVENUES	.00	16,626.76	83,935.00	(67,308.24)	19.81
<u>OTHER FINANCING SOURCES</u>					
812-49-4926-000 TRANSFER IN - FUND 810	.00	74,484.68	.00	74,484.68	.00
TOTAL OTHER FINANCING SOURCES	.00	74,484.68	.00	74,484.68	.00

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	733.20	392,655.24	389,759.00	2,896.24	100.74

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>							
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	3,912.27	37,166.58	50,860.00	13,693.42	73.08
812-55-5511-111	LIBRARY	CATALOG LIBRARIAN	3,372.80	32,041.60	43,847.00	11,805.40	73.08
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	208.00	208.00	.00
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	3,030.40	28,788.80	20,295.00	(8,493.80)	141.85
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,240.00	21,280.00	29,120.00	7,840.00	73.08
812-55-5511-124	LIBRARY	WAGES PARTTIME	2,003.80	20,131.08	26,845.00	6,713.92	74.99
812-55-5511-151	LIBRARY	SOC SEC	1,073.13	10,832.56	16,148.00	5,315.44	67.08
812-55-5511-152	LIBRARY	RETIREMENT	853.78	8,537.80	10,714.00	2,176.20	79.69
812-55-5511-153	LIBRARY	HEALTH INS	5,563.00	50,067.00	38,503.00	(11,564.00)	130.03
812-55-5511-154	LIBRARY	INC & LIFE	95.06	841.86	1,250.00	408.14	67.35
812-55-5511-220	LIBRARY	TELEPHONE	104.62	913.32	1,150.00	236.68	79.42
812-55-5511-221	LIBRARY	ELECTRIC	1,035.13	6,011.65	10,700.00	4,688.35	56.18
812-55-5511-222	LIBRARY	HEAT	9.90	1,313.44	3,350.00	2,036.56	39.21
812-55-5511-223	LIBRARY	WATER & SEWER	146.71	1,186.74	1,740.00	553.26	68.20
812-55-5511-290	LIBRARY	CLEANING CONTRACT	1,201.65	11,978.34	9,579.00	(2,399.34)	125.05
812-55-5511-330	LIBRARY	MILEAGE	(42.80)	(33.17)	.00	33.17	.00
812-55-5511-351	LIBRARY	REP & MAINT BLDG	.00	456.03	.00	(456.03)	.00
812-55-5511-391	LIBRARY	PROGRAMS-YA	.00	45.37	.00	(45.37)	.00
812-55-5511-392	LIBRARY	CHILDREN'S PROG	.00	1,336.86	.00	(1,336.86)	.00
812-55-5511-794	LIBRARY	BOOKS CHILDREN	.00	(84.99)	.00	84.99	.00
812-55-5511-799	LIBRARY	COUNTY AIDS	3,050.60	49,607.14	80,300.00	30,692.86	61.78
812-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	.00	19,521.00	.00	(19,521.00)	.00
TOTAL LIBRARY			27,650.05	301,939.01	344,609.00	42,669.99	87.62
<u>LIBRARY CLARK TRUST</u>							
812-56-5511-114	LIBRARY CLARK	YOUTH LIBRARIAN	.00	.00	19,094.00	19,094.00	.00
812-56-5511-153	LIBRARY CLARK	HEALTH INS	.00	.00	13,734.00	13,734.00	.00
812-56-5511-391	LIBRARY CLARK	PROGRAMS YA	78.15	1,594.74	1,500.00	(94.74)	106.32
812-56-5511-392	LIBRARY CLARK	CHILD PROGRAMS	149.87	2,266.80	2,500.00	233.20	90.67
812-56-5511-792	LIBRARY CLARK	VIDEO CHILD	83.35	981.53	1,500.00	518.47	65.44
812-56-5511-794	LIBRARY CLARK	BOOKS CHILD	.00	1,069.94	1,422.00	352.06	75.24
812-56-5511-795	LIBRARY CLARK	MAGAZINES CHILD	.00	203.83	250.00	46.17	81.53
TOTAL LIBRARY CLARK TRUST			311.37	6,116.84	40,000.00	33,883.16	15.29
TOTAL FUND EXPENDITURES			27,961.42	308,055.85	384,609.00	76,553.15	80.10
NET REVENUES OVER EXPENDITURES			(27,228.22)	84,599.39	5,150.00	79,449.39	1,642.71