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01/18	01/01/2018	48101	633	ASSOCIATED APPRAISAL	ASSESSOR PROFESSIONAL FEES INTERNET POSTING	132225	100-51-5153-234	0		21.32
					ASSESSOR PROFESSIONAL FEES 01/2018	132225	100-51-5153-234	0		2,187.50
Total 48101										2,208.82
01/18	01/01/2018	48102	2050	CHARTER COMMUNICATIONS	LIBRARY INTERNET SERVICE 01-18	0000866122317	812-55-5511-229	0		79.99
					POLICE COMPUTER INTERNET 01-18	0022126122317	100-52-5211-380	0		89.93
					CLERK COMPUTER INTERNET 01-18	0022126122317	100-51-5142-380	0		89.94
					PARKS/WRT/INTERNET/01-18	0030129122017	225-55-5520-341	0		75.00
					PARKS FIREMENS PARK COMM INTERNET 01/18	0038411122117	225-55-5510-341	0		64.98
Total 48102										399.84
01/18	01/01/2018	48103	2190	CIVIC SYSTEMS LLC	CLERK PROGRAM SUPPORT JAN-JUNE 2018	CVC16300	100-51-5142-231	0		3,764.00
01/18	01/01/2018	48104	2242	CNA SURETY DIRECT BILL	INSURANCE EMPLOYEE NOTARY BOND 2018	51146150 2018	100-51-5193-520	0		130.00
01/18	01/01/2018	48105	3900	FARMERS & MERCHANTS STATE BANK	DEBT 2010 GORB INTEREST	GORB 2010 2/18	300-58-5810-611	0		19,362.50
01/18	01/01/2018	48106	4500	GENERAL CODE PUBLISHERS	CLERK CODE MAINT ANNUAL FEE 2018	GC00103082	100-51-5142-232	0		995.00
01/18	01/01/2018	48107	4510	GENERAL COMMUNICATIONS, INC.	POLICE ADMIN COMM RADIO MAINT CONTRACT 2017	249343	100-52-5210-341	0		3,072.00
					EMERGENCY GOVT 2018 DPW RADIO CONTRACT	249396	100-52-5250-341	0		996.00
Total 48107										4,068.00
01/18	01/01/2018	48108	7090	LEAGUE OF WI MUNICIPALITIES	CLERK LEAGUE OF WI DUES 2018	10537 2018	100-51-5142-320	0		1,003.14
01/18	01/01/2018	48109	8050	MID-STATES ORGANIZED CRIME	POLICE ADMIN MEMBERSHIP MOCIC 2018	093060-2511	100-52-5210-320	0		100.00
01/18	01/01/2018	48110	8794	NIR ROOF CARE, INC	POLICE ADMIN MAINT 10/2018 ROOF CARE	124321	100-52-5210-351	0		154.00
					MUNI BLDG MAINT 10/2018 ROOF CARE.	124321	100-51-5160-351	0		154.00
Total 48110										308.00
01/18	01/01/2018	48111	9632	PRAXIS CONSULTING	POLICE PATROL COMPUTER SUPPLIES QUICK CLERK MAINT	20100431	100-52-5211-380	0		500.00
01/18	01/01/2018	48112	9670	PROFESSIONAL PEST CONTROL, INC	LIBRARY PEST CONTROL 1 YEAR 2018	5167450 2018	812-55-5511-799	351		501.60
01/18	01/01/2018	48113	9911	R & R INSURANCE SERVICES, INC	LIABILITY INSURANCE CRIME 2017	1803472	100-51-5193-512	0		495.00
01/18	01/01/2018	48114	12880	WATERLOO CHAMBER OF COMMERCE	CLERK DUES CHAMBER 2018	2018 DUES	100-51-5142-320	0		125.00
01/18	01/01/2018	48115	13200	WATERTOWN DAILY TIMES	LIBRARY NEWSPAPERS TIMES 1 YEAR CO\$	0006548 2018	812-55-5511-799	796		154.20
01/18	01/01/2018	48116	13220	WATERTOWN HUMANE SOCIETY, INC	ANIMAL CONTROL CONTRACT 2018/Q1	0001	100-54-5412-297	0		1,096.50
01/18	01/01/2018	48117	13870	WISCONSIN CHIEFS OF POLICE	POLICE ADMIN DUES SORENSON 2018	2018 DUES SORENSON	100-52-5210-320	0		130.00
					POLICE ADMIN TRAINING-SORENSON	SORENSON 2-2018	100-52-5210-192	0		135.00

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Total 48117										265.00
01/18	01/01/2018	48118	100230	ALADTEC, INC.	FIRE DEPT ADMIN COMMUNICATION SCHEDULING 2018	2017-10868	220-52-5220-341	0		1,350.00
01/18	01/01/2018	48119	101490	JEFFERSON COUNTY FIRE CHIEF AS	FIRE DEPT ADMIN DUES CHIEF ASSOC	2018 DUES	220-52-5220-320	0		200.00
01/18	01/01/2018	48120	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE MACH & EQUIP FIRE EQUIP SUPPLIES HOSES	243803	220-52-5226-340	0		10,172.00
01/18	01/01/2018	48121	101780	MADISON COLLEGE	FIRE & EMS TRAINING TUITION/BENISCH	4916304	220-52-5224-193	0		153.51
					FIRE & EMS TRAINING TUITION/V BUTZINE	4939894	220-52-5224-193	0		29.40
					FIRE & EMS TRAINING TUITION/KUHLOW	4940031	220-52-5224-193	0		10.50
					FIRE & EMS TRAINING TUITION/BOEDFELD	4940369	220-52-5224-193	0		87.72
Total 48121										281.13
01/18	01/01/2018	48122	102160	NFPA INTERNATIONAL	FIRE DEPT ADMIN PROF DUES 2YEARS NFPA	7114311X	220-52-5220-320	0		315.00
01/18	01/01/2018	48123	102480	RICOH USA, INC	FIRE ADMIN COPIER 1-2018	23857870	220-52-5220-310	0		118.25
01/18	01/03/2018	48124	780	AXLEY BRYNELSON, LLP	POLICE ADMIN/UNION LEGAL FEES	717441	100-52-5210-211	0		198.00
					ATTORNEY FEES FEES 12/2017 GENERAL	717442	100-51-5130-211	0		33.00
Total 48124										231.00
01/18	01/03/2018	48125	3161	DIVERSE ELECTRIC LLC	LIBRARY/CO\$/REPAIRS/HEATER & LIGHTS	114	812-55-5511-799	351		655.00
01/18	01/03/2018	48126	5954	JACOB, PAULA L.	LIBRARY ADULT PROGRAMS CO\$	JACOB 12-17	812-55-5511-799	393		18.44
01/18	01/03/2018	48127	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS FIREMENS BUILDING MAINT/ANTIFREEZE	96738 12/2017	225-55-5510-351	0		23.94
					DPW TRUCK #5 MISC ITEMS	96738 12/2017	100-53-5324-367	0		18.74
					POLICE PATROL GAS & OIL/WINDSHIELD WASH	96738 12/2017	100-52-5211-342	0		3.98
					LIBRARY BLDG MAINT/MOPS & MISC	96738 12/2017	812-55-5511-290	0		75.97
					PARKS TH FACILITY MAINT/LINERS	96738 12/2017	225-55-5520-240	0		14.99
					DPW M&E MISC TOOLS/DRILL BITS	96738 12/2017	100-53-5324-343	0		15.78
					POLICE PATROL PHOTO SUPPLIES	96738 12/2017	100-52-5211-312	0		26.98
					DPW/SNOW&ICE MAINT/BROOM	96738 12/2017	100-53-5332-351	0		27.99
Total 48127										208.37
01/18	01/03/2018	48128	9430	PETTY CASH	LIBRARY CO\$ PETTY CASH ADULT PROJ	LIB PETTY 12-28-17	812-55-5511-799	393		31.61
					LIBRARY CO\$ PETTY CASH LUNCH MTG	LIB PETTY 12-28-17	812-55-5511-799	399		8.00
Total 48128										39.61
01/18	01/03/2018	48129	10602	SCHOLASTIC BOOK FAIRS	LIBRARY DONATIONS/BOOK FAIR	072-733	812-48-4815-000	0		194.76

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01/18	01/03/2018	48130	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE 12/2017	4349	220-52-5228-290	0		927.09
01/18	01/03/2018	48131	100120	5 ALARM	FIRE M&E FIRE EQUIP MAINT SCBA MAINT	171373-1	220-52-5226-359	0		404.25
01/18	01/03/2018	48132	100167	ADVANTAGE POLICE SUPPLY INC	FIRE/M&E/PROTECTIVE UNIFORM ITEMS	17-1251	220-52-5226-331	0		4,800.00
01/18	01/03/2018	48133	100580	BYTE BY BYTE PC SOLUTIONS	FIRE ADMIN COMPUTER M&S LAPTOP MAINT	741	220-52-5220-380	0		162.50
					FIRE ADMIN COMPUTER M&S ROUTER/WIFI	742	220-52-5220-380	0		1,462.89
Total 48133										1,625.39
01/18	01/03/2018	48134	100630	CHARTER COMMUNICATIONS	FIRE DEPT ADMIN CABLE TV 12/2017	0001997121117	220-52-5220-341	0		27.57
01/18	01/03/2018	48135	101030	EMERGENCY MEDICAL PRODUCTS INC	FIRE MACH & EQUIP EMS EQUIP SUPPLIES	1955834	220-52-5226-344	0		1,409.05
01/18	01/03/2018	48136	101100	FIRE SAFETY U.S.A., INC.	FIRE MACH & EQUIP PROTECT UNIFORMS PARKA	106653	220-52-5226-331	0		290.00
01/18	01/03/2018	48137	101120	FIREFIGHTERS BOOKSTORE	FIRE & EMS TRAINING BOOKS-RETURNED	CM7994	220-52-5224-193	0		1,413.20
					FIRE & EMS TRAINING BOOKS	INV131572	220-52-5224-193	0		1,532.22
Total 48137										119.02
01/18	01/03/2018	48138	101240	GEXPRO	FIRE STATION MAIN/GETL DIRECT ITEMS	S118431534.001	220-52-5222-351	0		4,844.50
					FIRE STATION MAIN/GETL DIRECT ITEMS	S118431534.003	220-52-5222-351	0		3,182.00
					FIRE STATION MAIN/GETL DIRECT ITEMS	S118431534.005	220-52-5222-351	0		682.00
Total 48138										8,708.50
01/18	01/03/2018	48139	101280	GRIFFIN REPAIR, LLC	FIRE MACH & EQUIP FIRE MAINT TRUCK 10	GRIFFIN 12-17	220-52-5226-370	0		4,768.00
					FIRE MACH & EQUIP MAINT TRUCK #5 FILTERS	GRIFFIN 7-17	220-52-5226-365	0		95.00
					FIRE MACH & EQUIP MAINT TRUCK #10 SEAT COVER	GRIFFIN 8-17	220-52-5226-370	0		84.00
					FIRE MACH & EQUIP MAINT TRUCK #5 COVERS	GRIFFIN 8-17	220-52-5226-365	0		84.00
					FIRE MACH & EQUIP MAINT TRUCK #5 MATS	GRIFFIN 8-17	220-52-5226-365	0		169.00
Total 48139										5,200.00
01/18	01/03/2018	48140	101530	JIM'S CHEESE PANTRY, INC	FIRE M&E FIRE EQUIP REPAIR SHIPPING	19490	220-52-5226-354	0		13.48
01/18	01/03/2018	48141	101780	MADISON COLLEGE	FIRE & EMS TRAINING TUITION/FALL 2017/OLSON	1892966	220-52-5224-193	0		292.16
01/18	01/03/2018	48142	102480	RICOH USA, INC	FIRE ADMIN COPIER ADD COPIES 12-2017	5051753179	220-52-5220-310	0		7.94
01/18	01/03/2018	48143	102509	ROCK RIVER BLACKSMITH LLC	FIRE/M&E/TRAINING/WINDOWS	386410	220-52-5226-343	0		4,500.00
01/18	01/10/2018	48144	190	ADVANCED DISPOSAL	REFUSE COLLECT GARBAGE 12/2017	A10000672351	100-53-5360-290	0		10,216.44
					REFUSE COLLECT RECYCLE 12/2017	A10000672351	100-53-5360-292	0		3,982.68

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Total 48144										14,199.12
01/18	01/10/2018	48145	4190	FORT HEALTHCARE HOSPITAL	POLICE ADMIN COURT FEES SPECIMEN	294228	100-52-5210-212	0		56.74
01/18	01/10/2018	48146	5590	HOMETOWN NEWS GROUP	PUBLICATIONS	1612 12/2017	100-51-5112-320	0		207.10
01/18	01/10/2018	48147	5702	HURLEY, MARK	LEAD SERVICE REPLACEMENT PROGRAM	HURLEY 126 E MADISON	400-53-5370-001	0		1,875.00
					LEAD SERVICE REPLACEMENT PROGRAM	HURLEY 130 E MADISON	400-53-5370-001	0		1,875.00
Total 48147										3,750.00
01/18	01/10/2018	48148	6270	JOHN DEERE FINANCIAL	DPW/SNOW & ICE SUPPLIES/BROOM REPLACEMENT	W01538	100-53-5332-350	0		2,780.00
					CAPITAL PROJECT/TRACTOR ATTACH/SNOWBLOWER	W01538	400-57-5701-818	0		3,150.00
Total 48148										5,930.00
01/18	01/10/2018	48149	6860	KWIK TRIP	POLICE PATROL GAS 12/2017	23000247 12/2017	100-52-5211-342	0		743.61
01/18	01/10/2018	48150	8390	MOUNTFORD, KELLI ANN	LIBRARY MILES /BRIDGES MTG/WAUKESHA	MOUNT 12-12-17	812-55-5511-330	0		51.47
					LIBRARY MILES/DIRECTORS MTG/OCONOMOWOC	MOUNT 12-15-17	812-55-5511-330	0		34.88
Total 48150										86.35
01/18	01/10/2018	48151	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES 12/2017	FILE 7842-00M 143	100-52-5210-212	0		2,108.42
01/18	01/10/2018	48152	9480	PIGGLY WIGGLY	LIBRARY/CO\$/CHILD PROGRAM/SNACKS	220 12/2017	812-55-5511-799	392		19.02
					LIBRARY/CO\$/CHILD PROGRAM/SNACKS	220 12/2017	812-55-5511-799	392		11.97
					LIBRARY/CO\$/SUPPLIES-NONPRINT/SNACKS	220 12/2017	812-55-5511-799	312		94.45
Total 48152										125.44
01/18	01/10/2018	48153	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 12/2017	0036459-IN	100-52-5240-290	0		288.00
01/18	01/10/2018	48154	10412	SAMPO SERVICES, LLC	POLICE PATROL OUTLAY COMPUTER/SERVER	1001	100-52-5211-815	0		3,993.95
01/18	01/10/2018	48155	12602	VISA 8206	LIBRARY/CO\$/SUPPLIES-NONPRINT/XMAS ITEMS	12-2017	812-55-5511-799	312		79.56
					LIBRARY/CO\$/SUPPLIES-NONPRINT/XMAS ITEMS	12-2017	812-55-5511-799	312		41.67
					LIBRARY/CO\$/S&H	12-2017	812-55-5511-799	312		13.95
					LIBRARY ADULT BOOKS/PLAT MAPS	12-2017	812-55-5511-396	0		255.00
					LIBRARY/CO\$/ADULT PROGRAM/WINE GLASSES	12-2017	812-55-5511-799	393		48.00

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Total 48155										438.18
01/18	01/10/2018	48156	12607	VISA 3743	DPW/M&E/GAS & OIL/FUELMETER	3743 12-17	100-53-5324-342	0		1.85
01/18	01/10/2018	48157	12608	VISA 8214	POLICE ADMIN/OUTLAY EQUIP/VOICE RECORDER	8214 12-2017	100-52-5210-810	0		659.10
					DPW/M&E/GAS & OIL/FUEL TANK #5	8214 12-2017	100-53-5324-342	0		562.88
					POLICE ADMIN/MISC/TYPEWRITER ITEMS	8214 12-2017	100-52-5210-399	0		180.20
Total 48157										1,402.18
01/18	01/10/2018	48158	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	DEC 2017	100-52-5210-223	0		77.78
					POLICE ADMIN ELECTRIC 60%	DEC 2017	100-52-5210-221	0		363.04
					PARKS FIREMEN'S PARK WATER & SEWER	DEC 2017	225-55-5510-223	0		315.60
					FIREMEN'S PARK ELECTRIC	DEC 2017	225-55-5510-221	0		845.04
					VET'S PARK ELECTRIC	DEC 2017	225-55-5530-221	0		18.58
					VET'S PARK WATER & SEWER	DEC 2017	225-55-5530-223	0		28.64
					GARAGE & SHED WATER & SEWER	DEC 2017	100-53-5327-223	0		119.60
					TRAILHEAD ELECTRIC	DEC 2017	225-55-5520-221	0		134.23
					TRAILHEAD WATER & SEWER	DEC 2017	225-55-5520-223	0		110.18
					MUNI BLDG ELECTRIC 40%	DEC 2017	100-51-5160-221	0		242.02
					RECYCLING E-WASTE CHARGES	DEC 2017	100-53-5360-292	0		6.00
					MUNI BLDG WATER & SEWER 40%	DEC 2017	100-51-5160-223	0		51.86
					LIBRARY ELECTRIC	DEC 2017	812-55-5511-221	0		667.33
					FIREMEN'S PARK ELECTRIC LIFT STATION	DEC 2017	225-55-5510-221	0		20.67
					LIBRARY WATER & SEWER	DEC 2017	812-55-5511-223	0		140.69
					MAUNESHA BUS CENTER ELECTRIC	DEC 2017	600-51-5162-221	0		207.50
					FLASHERS	DEC 2017	100-53-5342-291	0		13.15
					SCHOOL CROSSING FLASHERS	DEC 2017	100-53-5342-291	0		12.36
					GARAGE & SHED ELECTRIC BLDG #3	DEC 2017	100-53-5327-221	0		83.05
					GARAGE & SHED ELECTRIC	DEC 2017	100-53-5327-221	0		345.08
					MAUNESHA BUSINESS CENTER WATER & SEWER	DEC 2017	600-51-5162-223	0		45.81
					GARAGE & SHED W&S BLDG #3	DEC 2017	100-53-5327-223	0		29.24
					STREET LIGHTS	DEC 2017	100-53-5342-291	0		5,630.78
Total 48158										9,508.23
01/18	01/10/2018	48159	13950	WISCONSIN DEPT OF TRANS, BFS	CAPITAL PROJ TID #1 STH #19	395-0000068930	410-57-5701-801	0		24,870.21
					CAPITAL PROJ TID #1 STH #19	395-0000069930	410-57-5701-801	0		1,485.72

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Total 48159										26,355.93
01/18	01/10/2018	48160	100322	ARROW INTERNATIONAL, INC	FIRE MACH & EQUIP EMS SUPPLIES NEEDLES	95387677	220-52-5226-344	0		1,162.23
01/18	01/10/2018	48161	101700	LARK UNIFORM OUTFITTERS, INC	FIRE MACH & EQUIP PROTECT UNIFORM FUNK	257512	220-52-5226-331	0		151.80
					FIRE MACH & EQUIP PROTECT UNIFORM WEBER, BEN	257513	220-52-5226-331	0		151.80
					FIRE MACH & EQUIP PROTECT UNIFORM THOMAS	257514	220-52-5226-331	0		151.80
					FIRE MACH & EQUIP PROTECT UNIFORM HERNANDEZ	257515	220-52-5226-331	0		151.80
					FIRE MACH & EQUIP PROTECT UNIFORM ZIERUTH	257516	220-52-5226-331	0		57.90
					FIRE MACH & EQUIP PROTECT UNIFORM WEBER	257518	220-52-5226-331	0		57.90
					FIRE MACH & EQUIP PROTECT UNIFORM COTTING	257519	220-52-5226-331	0		57.90
					FIRE MACH & EQUIP PROTECT UNIFORM CHRISTIANSON	257520	220-52-5226-331	0		151.80
					FIRE MACH & EQUIP PROTECT UNIFORM BUTZINE, CHRIS	257522	220-52-5226-331	0		69.40
					FIRE MACH & EQUIP PROTECT UNIFORM WREDBERG	257525	220-52-5226-331	0		151.80
Total 48161										1,153.90
01/18	01/10/2018	48162	102150	NEITZEL AUTO & HARDWARE	FIRE STATION/SUPPLIES/BULBS	96750 12/2017	220-52-5222-340	0		8.28
					FIRE/M&E/SUPPLIES/CLEANER	96750 12/2017	220-52-5226-340	0		37.06
					FIRE/M&E/REPAIR/RUBBER CEMENT	96750 12/2017	220-52-5226-354	0		2.99
Total 48162										48.33
01/18	01/10/2018	48163	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN ELECTRIC	40360 12/17	220-52-5220-221	0		694.57
					FIRE DEPT ADMIN WATER & SEWER	40360 12/17	220-52-5220-223	0		151.73
					RECYCLING E-WASTE CHARGES	40360 12/17	100-53-5360-292	0		1.00
					FIRE DEPT ADMIN ELECTRIC STORAGE BLDG	40361 12/17	220-52-5220-221	0		22.58
Total 48163										869.88
01/18	01/11/2018	48164	1742	CAHOON, TIMOTHY	2017 RE TAX OVERPAYMENT REFUND	975	830-24300	0		259.59
01/18	01/11/2018	48165	4580	GFC LEASING	LIBRARY CO\$ COPIER LEASE 01/2018	I00418374	812-55-5511-799	354		657.43
01/18	01/11/2018	48166	4730	GORDON FLESCH COMPANY, INC.	CLERK/COMPUTER SUPPORT/2018 PDF	PR10002015	100-51-5142-231	0		30.00
01/18	01/11/2018	48167	5350	HEREDIA, MARIA	POLICE PATROL/MISC/INTERPRETER	HEREDIA 1-1-18	100-52-5211-399	0		25.00
01/18	01/11/2018	48168	6130	JEFFERSON COUNTY TREASURER	JANUARY TAX SETTLEMENT CO SHARE	2017 JAN TAX SETTLE	830-24310	0		517,723.40

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01/18	01/11/2018	48169	6140	JEFFERSON DRUG TASK FORCE	POLICE PATROL MEG EXPENSE MATCH 2018	2018-0006	100-52-5211-332	0		362.00
01/18	01/11/2018	48170	6270	JOHN DEERE FINANCIAL	FIRE MACH & EQUIP GAS/OIL	P42719	220-52-5226-342	0		95.86
01/18	01/11/2018	48171	6390	K & B AUTO SERVICE	POLICE PATROL SQUAD MAINT OIL	97754	100-52-5211-360	0		32.50
01/18	01/11/2018	48172	7490	MADISON AREA TECHNICAL COLLEGE	JANUARY TAX SETTLEMENT MATC	2017 JAN TAX SETTLE	830-24501	0		113,206.37
01/18	01/11/2018	48173	8114	MIDWEST TOXICOLOGY SERVICES	DPW DOT DRUG TESTING 2018 CITY SHARE	316724	100-53-5327-190	0		46.00
					DPW DOT DRUG TESTING 2018 UTILITY SHARE	316724	100-53-5327-190	0		69.00
Total 48173										115.00
01/18	01/11/2018	48174	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE 02/2018	FEB 2018	100-21533	0		1,034.42
01/18	01/11/2018	48175	9405	PERRY, MICHAEL	2017 RE TAX OVERPAYMENT REFUND	1184	830-24300	0		171.59
01/18	01/11/2018	48176	10671	SCHUMACHER, ASHLEY	LIBRARY ADULT PROGRAMS CO\$/PRESENTER FEES	SCHUMACKER 2-13-18	812-55-5511-799	393		50.00
01/18	01/11/2018	48177	11130	HOLY FAMILY CATHOLIC SCHOOL	LIBRARY PROGRAMS YA CLARK\$ GIFT CARDS	4507KJML	812-56-5511-391	0		100.00
					LIBRARY ADULT PROGRAMS CO\$ GIFT CARDS	4507KJML	812-55-5511-799	393		100.00
Total 48177										200.00
01/18	01/11/2018	48178	12060	U.S. CELLULAR	POLICE ADMIN WIRELESS INTERNET 01/2018	0227572157	100-52-5210-341	0		86.00
01/18	01/11/2018	48179	12604	VISA 2927	CLERK/COMPUTER SUPPLIES/2018 GOTO MY PC	2927 12/17	100-51-5142-380	0		229.92
01/18	01/11/2018	48180	12609	VISA 8867	CATV WLOO SUBSCRIPTION FEES/2018 MEDIA FIRE	8867 12/2017	200-55-5560-321	0		45.00
01/18	01/11/2018	48181	12860	WATERLOO BUILDING CENTER	GARAGE & SHED SUPPLIES WATER (1)	33857	100-53-5327-350	0		5.25
					GARAGE & SHED SUPPLIES WATER RENT 01/2018	33857	100-53-5327-350	0		12.00
Total 48181										17.25
01/18	01/11/2018	48182	12990	WATERLOO HIGH SCHOOL	LIBRARY REFERENCE YR BOOK 2018 CO\$	2018 YB-LIB	812-55-5511-799	430		40.00
01/18	01/11/2018	48183	13090	WATERLOO SCHOOL DISTRICT #6118	JAN TAX SETTLEMENT SCHOOL SHARE	2017 JAN TAX SETTLE	830-24600	0		1,155,816.68
01/18	01/11/2018	48184	13120	WATERLOO UTILITIES	GARAGE & SHED SAFETY PROGRAM 1QTR 2018	801900	100-53-5324-376	0		3,063.35
01/18	01/11/2018	48185	14080	WISCONSIN SCTF	CHILD SUPPORT WK #1 BURGOS	WK#1 2018	100-21580	0		23.08
01/18	01/11/2018	48186	50064	WATERLOO APTS LLC	2017 RE TAX OVERPAYMENT	1008	830-24300	0		18.96
01/18	01/11/2018	48187	50070	CAWTHORN, ARLENE	2017 RE TAX OVERPAYMENT	1162	830-24300	0		70.71
01/18	01/11/2018	48188	101780	MADISON COLLEGE	FIRE & EMS TRAINING TUITION SCHMIDT	2017-12-19	220-52-5224-193	0		109.65
01/18	01/11/2018	48189	103170	WISCONSIN STATE FIRE CHIEFS	FIRE WSFA 2018 MEMBERSHIP BENISCH	2018 DUES CHIEF	220-52-5220-320	0		95.00
01/18	01/15/2018	48190	920	BAKER & TAYLOR	LIBRARY/CLARK\$/CHILDRENS BOOKS	BK605INST1530	812-55-5511-794	0		311.25
					LIBRARY/CLARK\$/CHILDRENS BOOKS	BK605INST1530	812-55-5511-799	397		315.60

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Total 48190										626.85
01/18	01/15/2018	48191	1380	BP	POLICE PATROL GAS 12/2017	52280734	100-52-5211-342	0		142.15
					DPW MACH & EQUIP GAS 12/2017	52280734	100-53-5324-342	0		1,129.26
Total 48191										1,271.41
01/18	01/15/2018	48192	100520	BP	FIRE MACH & EQUIP GAS 12/2017	52262783	220-52-5226-342	0		566.87
01/18	01/15/2018	48193	101780	MADISON COLLEGE	FIRE & EMS TRAINING TUITION MAGRITZ	2530095 MAGRITZ	220-52-5224-193	0		292.16
01/18	01/15/2018	48194	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MEETINGS GROCERY	280 12/2017	220-52-5220-190	0		413.01
01/18	01/15/2018	48195	102787	THOMAS, NICK	FIRE & EMS TRAINING/THOMAS	THOMAS 12-2017	220-52-5224-193	0		75.00
01/18	01/15/2018	48196	102964	VERIZON WIRELESS	FIRE DEPT ADMIN TELEPHONE	9798932926	220-52-5220-220	0		14.04
01/18	01/15/2018	48197	102990	VISA 0555	FIRE ADMIN MEETING MEALS	0555 12/2017	220-52-5220-190	0		47.70
01/18	01/15/2018	48198	103140	WISCONSIN DEPT OF JUSTICE	FIRE & EMS RECORD CHECK	G2807 12/2017	220-52-5224-193	0		37.00
01/18	01/17/2018	48199	263	ALASKAN ICE COMPANY, INC	PARKS FIREMEN'S PARK CONCESSIONS ICE	115001522	225-55-5510-356	0		87.50
01/18	01/17/2018	48200	920	BAKER & TAYLOR	LIBRARY/CO\$/CD BOOKS/PREPAY	AV605INST1596	812-55-5511-799	793		500.00
					LIBRARY/CO\$/ADULT PRGRM/PREPAY	BK605INST1625	812-55-5511-799	396		6,500.00
					LIBRARY/CO\$/YA BOOKS/PREPAY	BK605INST1626	812-55-5511-799	397		2,000.00
					LIBRARY/CO\$/TBCD/PREPAY	BK605INST1627	812-55-5511-799	790		1,500.00
					LIBRARY/CO\$/KIDS BOOKS/PREPAY	BK605INST1628	812-55-5511-799	794		1,043.00
					LIBRARY/CLARK\$/KIDS BOOKS/PREPAY	BK605INST1628	812-56-5511-794	0		3,957.00
					LIBRARY/CO\$/ADULT PRGRM/PREPAY	LS18010106	812-55-5511-799	396		1,097.40
Total 48200										16,597.40
01/18	01/17/2018	48201	2050	CHARTER COMMUNICATIONS	CATV/WLOO CHARTER TV 01/2018	0001336010618	200-55-5560-320	0		34.95
01/18	01/17/2018	48202	3510	EBC	CLERK FSA ADMIN FEE 01/18 UTILITY	2073456	100-51-5142-320	0		20.00
					CLERK FSA ADMIN FEE 01/18 CITY	2073456	100-51-5142-320	0		30.00
Total 48202										50.00
01/18	01/17/2018	48203	5590	HOMETOWN NEWS GROUP	LIBRARY/CO\$/COMMUNITY GUIDE AD	2544 01/18	812-55-5511-799	309		185.00
01/18	01/17/2018	48204	6040	JEFFERSON COUNTY CLERK	2018 ELECTION MACH MAINT (2)	DS200 MAINT	100-51-5144-351	0		460.00
01/18	01/17/2018	48205	6080	JEFFERSON COUNTY LAND INFO	PLAT MAP UPDATES	5401	100-56-5630-320	0		17.50
01/18	01/17/2018	48206	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	39	225-55-5510-354	0		45.00
01/18	01/17/2018	48207	6270	JOHN DEERE FINANCIAL	TREE & BRUSH MISC/CHAIN SAW UPGRADE	P42828	100-53-5347-399	0		178.80
01/18	01/17/2018	48208	6330	JONAS OFFICE PRODUCTS, LTD	CLERK OFFICE SUPPLIES/BINDERS	350373-0	100-51-5142-310	0		67.95
					CLERK OFFICE SUPPLIES/BINDER	350373-1	100-51-5142-310	0		11.59

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Total 48208										79.54
01/18	01/17/2018	48209	6343	JOURNEY OF LIFE WELLNESS	LIBRARY/CO\$/ADULT PROGRAM/ZUMBA	01-23-18	812-55-5511-799	393		25.00
01/18	01/17/2018	48210	9600	POPULAR SUBSCRIPTION SERVICE	LIBRARY/CO\$/YA MAG	KP-02073	812-55-5511-799	395		181.99
					LIBRARY/CO\$/ADULT MAG	KP-02073	812-55-5511-799	394		553.52
					LIBRARY CLARK\$/MAGAZINE CHILD	KP-02073	812-56-5511-795	0		210.77
Total 48210										946.28
01/18	01/17/2018	48211	10671	SCHUMACHER, ASHLEY	LIBRARY ADULT PROGRAMS CO\$/PRESENTER FEES	SCHUMACKER 3-13-18	812-55-5511-799	393		50.00
01/18	01/17/2018	48212	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 01/2018	0228203534	100-52-5210-341	0		10.28
					DPW MOBILE PHONE 01/2018	0228203534	100-53-5327-360	0		42.80
					MUNI EMPLOYEES MOBILE 01/2018	0228203534	100-13200	0		50.30
					FIRE DEPT MOBILE PHONE 01/2018	0228203534	220-52-5220-220	0		3.35
Total 48212										106.73
01/18	01/17/2018	48213	14080	WISCONSIN SCTF	CHILD SUPPORT WK #1 BURGOS	WK#2 2018	100-21580	0		23.08
01/18	01/17/2018	48214	100120	5 ALARM	FIRE & EMS EQUIPMENT REPAIRS	173170-1	220-52-5226-359	0		78.05
					FIRE & EMS EQUIPMENT REPAIRS	173233-1	220-52-5226-359	0		394.29
Total 48214										472.34
01/18	01/17/2018	48215	100250	ALSCO	FIRE STATION SUPPLIES TOWELS	IMIL1285449	220-52-5222-340	0		75.41
01/18	01/17/2018	48216	100902	DODGE COUNTY FIRE CHIEF'S ASSO	FIRE DEPT ADMIN PROF DUES 2018 BUTZINE	2018 CHIEF DUES	220-52-5220-320	0		150.00
01/18	01/17/2018	48217	101100	FIRE SAFETY U.S.A., INC.	FIRE MACH & EQUIP PROTECT UNIFORMS BADGES	107222	220-52-5226-331	0		235.00
01/18	01/17/2018	48218	101265	GRAINGER	FIRE DEPT ADMIN/REPAIRS/ENTRY DOOR	9658345427	220-52-5220-351	0		112.75
01/18	01/17/2018	48219	103000	VISA 4935	FIRE DEPT ADMIN COMMUNICATION/DOMAIN	4935 12/2017	220-52-5220-341	0		133.50
					FIRE DEPT ADMIN OFFICE SUPPLIES	4935 12/2017	220-52-5220-310	0		73.94
					FIRE & EMS TRAINING/WEMSA	4935 12/2017	220-52-5224-193	0		240.00
Total 48219										447.44
01/18	01/16/2018	48220	50069	MAASZ, SAMUEL	2017 RE TAX OVERPAYMENT	MAASZ 1-16-18	830-24300	0		109.46
01/18	01/18/2018	48221	6343	JOURNEY OF LIFE WELLNESS	LIBRARY/CO\$/ADULT PROGRAM/ZUMBA	02-06-18	812-55-5511-799	393		25.00
01/18	01/19/2018	48222	6343	JOURNEY OF LIFE WELLNESS	LIBRARY/CO\$/ADULT PROGRAM/ZUMBA	02-20-18	812-55-5511-799	393		25.00
01/18	01/20/2018	48223	6343	JOURNEY OF LIFE WELLNESS	LIBRARY/CO\$/ADULT PROGRAM/ZUMBA	03-06-18	812-55-5511-799	393		25.00

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01/18	01/24/2018	48224	380	AMAZON.COM	LIBRARY/CO\$/SHIPPING & HANDLING	6045787810157129	812-55-5511-799	314		2.20
					LIBRARY/CLARK\$/CHILD PRGRM/VIDEOS	6045787810157129	812-56-5511-792	0		108.00
					LIBRARY/CO\$/ADULT PROGRAMS/BOOKS	6045787810157129	812-55-5511-799	393		14.75
					LIBRARY/CLARK\$/CHILD PRGRM/BOOKS	6045787810157129	812-56-5511-792	0		248.42
					LIBRARY/CO\$/CLEANING SUPPLIES	6045787810157129	812-55-5511-799	350		45.45
					LIBRARY/CO\$/ADULT VIDEOS	6045787810157129	812-55-5511-799	398		71.66
Total 48224										490.48
01/18	01/24/2018	48225	670	AT & T	POLICE ADMIN TELEPHONE	414Z480005 938 1	100-52-5210-220	0		301.95
01/18	01/24/2018	48226	1250	BOARD OF COMMISSIONERS OF	LOAN #2013-18 REDEVELOPMENT PRINCIPAL	0000016722	300-58-5810-610	0		87,825.60
					LOAN #2013-18 REDEVELOPMENT INTEREST	0000016722	300-58-5810-611	0		15,523.92
					LOAN 2009&2010 CP 1ST DRAW INTEREST	0000016722	300-58-5810-611	0		12,768.61
					LOAN 2009&2010 CP 1ST DRAW PRINCIPAL	0000016722	300-58-5810-610	0		138,751.59
Total 48226										254,869.72
01/18	01/24/2018	48227	1300	BOND TRUST SERVICES CORPORATIC	GOCDB \$760,000.00 ANUUAL FEE 2018	40173	300-58-5820-620	0		350.00
01/18	01/24/2018	48228	2432	COMPASS MINERALS AMERICA	SNOW & ICE CONTROL SALT	165155	100-53-5332-352	0		17,582.12
01/18	01/24/2018	48229	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/QTR1 2018	227731	100-51-5142-381	0		301.94
					POLICE COPIER CHARGE/QTR1 2018	227731	100-52-5210-381	0		135.00
Total 48229										436.94
01/18	01/24/2018	48230	3900	FARMERS & MERCHANTS STATE BANK	TIF #1 KNOWLTON STREET GOCDB INTEREST	40062	300-58-5810-611	0		6,555.00
01/18	01/24/2018	48231	4730	GORDON FLESCH COMPANY, INC.	CLERK XEROX COPY CHARGE-FINAL	IN12146040	100-51-5142-381	0		982.78
01/18	01/24/2018	48232	6020	JEFFERSON CO CHIEFS & SHERIFF	POLICE ADMIN CHIEFS DUES 2018	2018 DUES	100-52-5210-320	0		75.00
01/18	01/24/2018	48233	6060	JEFFERSON COUNTY ECONOMIC	JCEDC 2018 CONSORTIUM FEES	2018 FEES-C-WATERLOC	100-56-5630-211	0		5,057.00
01/18	01/24/2018	48234	9323	PEACHYCLEAN	LIBRARY CLEANING/01-2018	1262	812-55-5511-290	0		1,000.00
					POLICE ADMIN CLEANING/01-2018	1262	100-52-5210-290	0		1,250.00
					PARKS/TRAILHEAD CLEANING/01-2018	1262	225-55-5520-290	0		400.00
					MBC CLEANING/01-2018	1262	600-51-5162-290	0		400.00
					MUNY BUILDING CLEANING/01-2018	1262	100-51-5160-290	0		560.00
Total 48234										3,610.00
01/18	01/24/2018	48235	9785	PYRAMID TELEPHONE AND SECURITY	TRAILHEAD SECURITY ANNUAL FEE	21254	225-55-5520-291	0		478.20
					TRAILHEAD SECURITY& VIDEO ANNUAL FEE 2018	21255	225-55-5520-291	0		627.00

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Total 48235										1,105.20
01/18	01/24/2018	48236	9815	QUALITY SYSTEMS	FIREMEN'S PARK FACILITY MAINT SPEAKER	3701	225-55-5510-351	0		396.44
01/18	01/24/2018	48237	12060	U.S. CELLULAR	FIRE DEPT WIRELESS INTERNET 01/2018	0229261366	220-52-5220-341	0		69.21
01/18	01/24/2018	48238	13277	WAUKESHA COUNTY TREASURER	LIBRARY/CO\$/AUTO PRGRM/CAFE ANNUAL	2018-00000021	812-55-5511-799	231		9,685.00
					LIBRARY/CO\$/AUTO PRGRM/MOVIE LICENSE	2018-00000044	812-55-5511-799	231		74.00
					LIBRARY/CO\$/AUTO PRGRM/GALE COURSES	2018-00000068	812-55-5511-799	231		205.00
					LIBRARY/CO\$/AUTO PRGRM/ADVANTAGE COURSES	2018-00000092	812-55-5511-799	231		324.00
Total 48238										10,288.00
01/18	01/24/2018	48239	13880	DEPT OF SAFETY & PROFESSIONAL	PARKS CAROUSEL RIDE REGISTRATION 2018	2018 CAROUSEL	225-55-5510-360	0		55.00
01/18	01/24/2018	48240	13930	WISCONSIN DEPT OF REVENUE	CLERK BUSINESS TAX REG RENEWAL	L0493172240	100-51-5142-320	0		10.00
01/18	01/24/2018	48241	100422	BCN TELECOM, INC	FIRE DEPT ADMIN TELEPHONE 01-2018	22419564	220-52-5220-220	0		143.87
01/18	01/31/2018	48242	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640478932	100-53-5324-331	0		86.73
					DPW/M&E/UNIFORM FEES	1640483661	100-53-5324-331	0		45.48
Total 48242										132.21
01/18	01/31/2018	48243	633	ASSOCIATED APPRAISAL	ASSESSOR PROFESSIONAL FEE INTERNET POSTING	132710	100-51-5153-234	0		21.32
01/18	01/31/2018	48244	1550	BRUECKNER, AMANDA	LIBRARY/CLARK\$/CHILD PRGRM/SNACKS	BRUECKNER 1-18	812-56-5511-392	0		60.80
01/18	01/31/2018	48245	2050	CHARTER COMMUNICATIONS	LIBRARY/CO\$/INTERNET 02-2018	0000866012318	812-55-5511-799	229		79.99
					POLICE COMPUTER INTERNET 02-18	0022126012318	100-52-5211-380	0		92.48
					CLERK COMPUTER INTERNET 02-18	0022126012318	100-51-5142-380	0		92.47
					PARKS/WRT/INTERNET/02-18	0030129012018	225-55-5520-341	0		75.00
					PARKS/FP/INTERNET/02-2018	0038411012118	225-55-5510-341	0		65.08
Total 48245										405.02
01/18	01/31/2018	48246	4300	FOX VALLEY TECHNICAL COLLEGE	FIRE & EMS TRAINING/E BENISCH	70235299/01-18	220-52-5224-193	0		135.57
01/18	01/31/2018	48247	4340	FRONTIER	POLICE ADMIN TELEPHONE	262-159-0702 01/2018	100-52-5210-220	0		372.64
					LIBRARY TELEPHONE	262-159-0702 01/2018	812-55-5511-220	0		104.43
					CLERK TELEPHONE	262-159-0702 01/2018	100-51-5142-220	0		216.63
					DPW TELEPHONE	262-159-0702 01/2018	100-53-5327-220	0		83.05

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Total 48247										776.75
01/18	01/31/2018	48248	5250	HEGSTROM, STEVEN	2017 TAX OVERPAYMENT REFUND	HEGSTROM 01-18	830-24300	0		2,143.02
01/18	01/31/2018	48249	6270	JOHN DEERE FINANCIAL	DPW/SNOW & ICE SUPPLIES/BROOM/BEARING	P23753	100-53-5332-350	0		38.82
					DPW MACH & EQUIP REPAIRS X750/SWITCH	P23753	100-53-5324-374	0		14.30
Total 48249										53.12
01/18	01/31/2018	48250	6990	LANGE ENTERPRISES	TRAFFIC CONTROL/REPLACEMENT SIGNS	64678	100-53-5345-817	0		2,280.00
01/18	01/31/2018	48251	9430	PETTY CASH	LIBRARY/CO\$/ADULT PRGM/ZUMBA	LIB PETTY 01/18	812-55-5511-799	393		25.00
					LIBRARY/CO\$/ADULT PRGM/BOOKS	LIB PETTY 01/18	812-55-5511-799	396		3.68
					LIBRARY/CO\$/ADULT PRGM/EXERCISE DVD	LIB PETTY 01/18	812-55-5511-799	398		14.98
Total 48251										43.66
01/18	01/31/2018	48252	11760	THOMFORD, SARAH	POLICE PATROL UNIFORM ALLOW THOMFORD SHIRT & PANTS	THOMFORD 01-18	100-32600	0		150.98
					POLICE PATROL UNIFORM ALLOW THOMFORD SHIRT & PANTS	THOMFORD 01-18	100-52-5211-331	0		150.98
					POLICE PATROL UNIFORM ALLOW THOMFORD SHIRT & PANTS	THOMFORD 01-18	100-32635	0		150.98
Total 48252										150.98
01/18	01/31/2018	48253	13120	WATERLOO UTILITIES	DELINQ UTILITY CHARGES 2017 TAXES	WU DEL 2017	830-25601	0		14,551.77
01/18	01/31/2018	48254	13360	WE ENERGIES	DPW G&S HEAT BLDG3 01/2018	0885-454-713 01/18	100-53-5327-222	0		262.69
					PARKS/WTH/HEAT 01-18	2003-963-506 01/18	225-55-5520-222	0		361.59
					LIBRARY HEAT 01/2018	2426-293-176 01/18	812-55-5511-222	0		608.82
					DPW G&S HEAT 01/2018	4243-620-817 01/18	100-53-5327-222	0		535.36
					MUNI BLDG HEAT 01/2018 40%	4489-524-070 01/18	100-51-5160-222	0		300.89
					POLICE ADMIN HEAT 01/2018 60%	4489-524-070 01/18	100-52-5210-222	0		451.33
					PARKS FIREMEN'S PARK HEAT 01/2018	8289-402-471 01/18	225-55-5510-222	0		711.25
					MBC HEAT 01/2018	9236-188-363 01/2018	600-51-5162-222	0		159.56
Total 48254										3,391.49
01/18	01/31/2018	48255	13640	WI PROFESSIONAL POLICE ASSN	POLICE PATROL UNION DUES 01/2018	WPPA 01-2018	100-21550	0		250.80
01/18	01/31/2018	48256	13710	WILS	LIBRARY/CO\$/ WILS PURCHASING FEE	488281	812-55-5511-799	231		495.00
01/18	01/31/2018	48257	13910	WISCONSIN DEPT OF JUSTICE-TIME	POLICE ADMIN COMMUNICATIONS 2018	455TIME-0000003634	100-52-5210-341	0		1,032.00

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01/18	01/31/2018	48258	14080	WISCONSIN SCTF	CHILD SUPPORT WK #3 BURGOS COLON	WK#3 2018	100-21580	0		23.08
01/18	01/31/2018	48259	100380	BADGER WELDING SUPPLIES, INC	FIRE M&E REPAIRS CYLINDER RENTAL	257653	220-52-5226-344	0		48.45
01/18	01/31/2018	48260	100460	BENISCH, WESLEY	FIRE & EMS MILES 126 @ 0.545 MILWAUKEE	BENISCH 01-18	220-52-5224-193	0		68.67
01/18	01/31/2018	48261	100630	CHARTER COMMUNICATIONS	FIRE DEPT ADMIN CABLE TV/02-2018	0001997011118	220-52-5220-341	0		27.57
01/18	01/31/2018	48262	100910	DODGE COUNTY FIREFIGHTERS ASSC	FIRE DEPT ADMIN DUES 2018	2018 DUES	220-52-5220-320	0		100.00
01/18	01/31/2018	48263	101030	EMERGENCY MEDICAL PRODUCTS INC	FIRE MACH & EQUIP EMS EQUIP SUPPLIES	1957732	220-52-5226-344	0		12.65
					FIRE MACH & EQUIP EMS EQUIP SUPPLIES	1957907	220-52-5226-344	0		99.96
					FIRE MACH & EQUIP EMS EQUIP SUPPLIES	1959836	220-52-5226-344	0		125.00
Total 48263										237.61
01/18	01/31/2018	48264	101038	F.D. SIGNWORKS LLC	FIRE/M&E/PROTECTIVE UNIFORMS/NAMEPLATES	8866	220-52-5226-331	0		260.79
01/18	01/31/2018	48265	101120	FIREFIGHTERS BOOKSTORE	FIRE & EMS TRAINING BOOKS	INV153859	220-52-5224-193	0		133.20
01/18	01/31/2018	48266	101700	LARK UNIFORM OUTFITTERS, INC	FIRE MACH & EQUIP PROTECT UNIFORM MAGRITZ	257524	220-52-5226-331	0		117.35
					FIRE MACH & EQUIP PROTECT UNIFORM MAGRITZ	258646	220-52-5226-331	0		44.45
Total 48266										161.80
01/18	01/31/2018	48267	101780	MADISON COLLEGE	FIRE & EMS TRAINING/SCHMIDT	4916418	220-52-5224-193	0		109.65
					FIRE & EMS TRAINING/JOYCE	4916562	220-52-5224-193	0		14.70
					FIRE & EMS TRAINING/BUTZINE	4916597	220-52-5224-193	0		153.51
					FIRE & EMS TRAINING/PETRIE	4916620	220-52-5224-193	0		196.23
					FIRE & EMS TRAINING/COTTING	4916743	220-52-5224-193	0		109.65
					FIRE & EMS TRAINING/WOLDT	4940212	220-52-5224-193	0		109.65
					FIRE & EMS TRAINING/EDWARDS	4940324	220-52-5224-193	0		109.65
					FIRE & EMS TRAINING/COLLINS	4940484	220-52-5224-193	0		153.51
					FIRE & EMS TRAINING/LANGE	4963132	220-52-5224-193	0		109.65
					FIRE & EMS TRAINING/GRIFFIN	4963399	220-52-5224-193	0		109.65
Total 48267										1,175.85
01/18	01/31/2018	48268	101940	MEDPRO MIDWEST GROUP	FIRE MACH & EQUIP EMS COT MAINT	00017115	220-52-5226-355	0		105.00
01/18	01/31/2018	48269	102250	PAUL CONWAY SHIELDS	FIRE MACH & EQUIP PROTECT EQUIPMENT	0416428-IN	220-52-5226-354	0		26.50
01/18	01/31/2018	48270	102284	PETRIE, MATHEW	FIRE MACH & EQUIP REPAIRS/TRUCK #2	PETRIE 01-18	220-52-5226-362	0		52.48
01/18	01/31/2018	48271	102330	PHYSIO-CONTROL, INC	FIRE MACH & EQUIP EMS REPAIR PRINTER	118003551	220-52-5226-355	0		903.00
01/18	01/31/2018	48272	102440	QUILL CORPORATION	FIRE ADMIN OFFICE SUPPLIES	3614554	220-52-5220-310	0		131.87
					FIRE ADMIN OFFICE SUPPLIES	3686467	220-52-5220-310	0		32.99

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq Amount
Total 48272									164.86
01/18	01/31/2018	48273	102468	RENFORTH, BOB	FIRE & EMS TRAINING/RENFORTH	RENFORTH 01-18	220-52-5224-193	0	75.00
01/18	01/31/2018	48274	102480	RICOH USA, INC	FIRE ADMIN COPIER CHARGE 02/2018	23998548	220-52-5220-310	0	118.25
01/18	01/31/2018	48275	102640	SERVICE SPECIALISTS OF DANE CO	FIRE STATION MAINT/FURNACE	260755	220-52-5222-351	0	258.89
01/18	01/31/2018	48276	103090	WE ENERGIES	FIRE DEPT ADMIN HEAT 01/2018	4813-993-345 01/2018	220-52-5220-222	0	1,199.02
Totals:									<u>2,300,943.27</u>

APPROVED BY FINANCE COMMITTEE

DATED _____

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
12/30/2017						
12/30/17	PC	01/04/18	32262	BUTZINE, RAYNELLE M	1001	682.10
12/30/17	PC	01/04/18	32263	KAWULA, MICHAEL J	1003	895.13
12/30/17	PC	01/04/18	32264	HANSEN JR, MORTON J	1008	1,380.45
12/30/17	PC	01/04/18	32265	BURGOS COLON, JESUS	1043	170.46
12/30/17	PC	01/04/18	32266	BRITZKE, NATHANIEL E	1045	19.02
12/30/17	PC	01/04/18	32267	WEIHERT, CHRISTOPHER	1049	227.99
12/30/17	PC	01/04/18	32268	GARTNER, FRANCINE A	1101	835.55
12/30/17	PC	01/04/18	32269	LANGE, RANDIE R	1104	1,760.62
12/30/17	PC	01/04/18	32270	SORENSEN, DENIS P	1106	1,785.73
12/30/17	PC	01/04/18	32271	BOLLIG, RANDY P	1113	1,705.69
12/30/17	PC	01/04/18	32272	THOMFORD, SARAH A	1115	1,888.25
12/30/17	PC	01/04/18	32273	BREITENFELDT, NICHOLA	1118	1,842.25
12/30/17	PC	01/04/18	32274	CULLEN, NATHANIEL J	1120	1,581.71
12/30/17	PC	01/04/18	32275	THOM, TRACY S	1121	1,937.14
12/30/17	PC	01/04/18	32276	WARNER II, DAVID NEIL	1130	2,338.97
12/30/17	PC	01/04/18	32277	ROBBINS, JEFFREY K	1204	1,288.49
12/30/17	PC	01/04/18	32278	YERGES, CHAD M	1206	1,579.14
12/30/17	PC	01/04/18	32279	HAUPTLI, CHRISTOPHER I	1207	982.30
12/30/17	PC	01/04/18	32280	SCHALLER, TRAVIS JAME	1208	1,094.01
12/30/17	PC	01/04/18	32281	ZIBELL, JOEL R	1251	1,006.44
12/30/17	PC	01/04/18	32282	GRENAWALT, BEVERLY A	1260	322.81
12/30/17	PC	01/04/18	32283	BRUECKNER, AMANDA ER	1261	863.13
12/30/17	PC	01/04/18	32284	MOUNTFORD, KELLI ANN	1263	1,431.85
12/30/17	PC	01/04/18	32285	JACOB, PAULA LYNN	1276	889.34
12/30/17	PC	01/04/18	32286	TARNOWSKI, MEGAN MAE	1287	92.44
12/30/17	PC	01/04/18	32287	SPIES, ALYSSA MARIE	1290	117.65
12/30/17	PC	01/04/18	32288	KARLS, CYNTHIA LEE	1291	205.31
12/30/17	PC	01/04/18	32289	HABERKORN, GABRIEL J	1305	1,252.43
12/30/17	PC	01/04/18	32290	BUTZINE, JASON V	1706	1,766.18
12/30/17	PC	01/04/18	32291	PETRIE, MATTHEW T	1756	1,501.76
12/30/17	PC	01/04/18	32292	LOYO, HERFRANK JOSE	1757	310.30
12/30/17	PC	01/04/18	32293	BUTZINE, VERN LEROY	1801	307.83
12/30/17	PC	01/04/18	32294	BOEDEFELD, JON HARALD	1982	206.81
12/30/17	PC	01/04/18	32295	MAGRITZ, JUSTIN R	2044	237.13
Total 12/30/2017						34,506.41

1/13/2018

01/13/18	PC	01/18/18	32296	BUTZINE, RAYNELLE M	1001	778.23
01/13/18	PC	01/18/18	32297	KAWULA, MICHAEL J	1003	931.59
01/13/18	PC	01/18/18	32298	HANSEN JR, MORTON J	1008	1,440.75
01/13/18	PC	01/18/18	32299	BURGOS COLON, JESUS	1043	501.47
01/13/18	PC	01/18/18	32300	BRITZKE, NATHANIEL E	1045	19.02
01/13/18	PC	01/18/18	32301	WEIHERT, CHRISTOPHER	1049	228.29
01/13/18	PC	01/18/18	32302	GARTNER, FRANCINE A	1101	1,007.90
01/13/18	PC	01/18/18	32303	LANGE, RANDIE R	1104	1,417.18
01/13/18	PC	01/18/18	32304	SORENSEN, DENIS P	1106	1,497.92
01/13/18	PC	01/18/18	32305	BOLLIG, RANDY P	1113	1,502.92
01/13/18	PC	01/18/18	32306	THOMFORD, SARAH A	1115	1,599.57
01/13/18	PC	01/18/18	32307	BREITENFELDT, NICHOLA	1118	1,353.56
01/13/18	PC	01/18/18	32308	CULLEN, NATHANIEL J	1120	1,323.99
01/13/18	PC	01/18/18	32309	THOM, TRACY S	1121	1,242.51
01/13/18	PC	01/18/18	32310	WARNER II, DAVID NEIL	1130	936.66
01/13/18	PC	01/18/18	32311	ROBBINS, JEFFREY K	1204	1,159.87
01/13/18	PC	01/18/18	32312	YERGES, CHAD M	1206	1,528.65

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
01/13/18	PC	01/18/18	32313	HAUPTLI, CHRISTOPHER I	1207	1,099.49
01/13/18	PC	01/18/18	32314	SCHALLER, TRAVIS JAMES	1208	922.58
01/13/18	PC	01/18/18	32315	ZIBELL, JOEL R	1251	1,149.32
01/13/18	PC	01/18/18	32316	GRENAWALT, BEVERLY A	1260	369.96
01/13/18	PC	01/18/18	32317	BRUECKNER, AMANDA ER	1261	1,036.40
01/13/18	PC	01/18/18	32318	MOUNTFORD, KELLI ANN	1263	1,505.61
01/13/18	PC	01/18/18	32319	JACOB, PAULA LYNN	1276	900.88
01/13/18	PC	01/18/18	32320	TARNOWSKI, MEGAN MAE	1287	178.59
01/13/18	PC	01/18/18	32321	SPIES, ALYSSA MARIE	1290	75.63
01/13/18	PC	01/18/18	32322	KARLS, CYNTHIA LEE	1291	205.31
01/13/18	PC	01/18/18	32323	HABERKORN, GABRIEL J	1305	1,340.02
01/13/18	PC	01/18/18	32324	BUTZINE, JASON V	1706	1,362.89
01/13/18	PC	01/18/18	32325	PETRIE, MATTHEW T	1756	1,228.37
01/13/18	PC	01/18/18	32326	BENISCH, WESLEY L	1900	1,147.28
01/13/18	PC	01/18/18	32327	LANGE, TINA MARIE	1903	144.07
01/13/18	PC	01/18/18	32328	BUTZINE, VERN LEROY	1904	111.75
01/13/18	PC	01/18/18	32329	STROBEL, CRAIG RANDAL	1933	12.30
01/13/18	PC	01/18/18	32330	JOYCE, LINDA MAY	1934	195.75
01/13/18	PC	01/18/18	32331	KUHLOW, JULIE A	1936	411.88
01/13/18	PC	01/18/18	32332	DORNACKER, KURT R	1941	72.35
01/13/18	PC	01/18/18	32333	RENFORTH, ROBERT L	1945	581.80
01/13/18	PC	01/18/18	32334	BUTZINE, CHAD A	1952	13.85
01/13/18	PC	01/18/18	32335	WEBER, RYAN JON DOUG	1955	18.47
01/13/18	PC	01/18/18	32336	COTTING, JOHN ERIC	1963	657.93
01/13/18	PC	01/18/18	32337	BOEDEFELD, JON HARALI	1982	372.47
01/13/18	PC	01/18/18	32338	BENISCH, EMILIE K	1990	151.45
01/13/18	PC	01/18/18	32339	SCHMIDT, MARLYS J	2004	246.58
01/13/18	PC	01/18/18	32340	COLLINS, BILLIE LYNN	2011	161.29
01/13/18	PC	01/18/18	32341	HERING, KEENAN BRADLE	2012	181.93
01/13/18	PC	01/18/18	32342	WEBER, BENJAMIN K	2013	203.17
01/13/18	PC	01/18/18	32343	FRITSCH, RYAN MICHAEL	2015	297.37
01/13/18	PC	01/18/18	32344	GRIFFIN, MICHELLE KATH	2017	47.99
01/13/18	PC	01/18/18	32345	CHRISTIANSON, RUSSELL	2022	86.81
01/13/18	PC	01/18/18	32346	KOPPA, CHRISTINA J	2038	69.83
01/13/18	PC	01/18/18	32347	HENSLER, JORDAN DALE	2039	107.13
01/13/18	PC	01/18/18	32348	WOLDT, JUSTIN J	2042	174.08
01/13/18	PC	01/18/18	32349	BOYER JR, RONALD PETE	2048	540.91
01/13/18	PC	01/18/18	32350	COOK, AMY ELIZABETH	2050	13.85
01/13/18	PC	01/18/18	32351	EDWARDS, DAVID E	2051	251.20
01/13/18	PC	01/18/18	32352	STAUDE, SAMUEL ADAM	2052	275.20
Total 1/13/2018						36,393.82
Grand Totals:						70,900.23

CITY OF WATERLOO
TREASURER'S REPORT

1ST QUARTER 2018
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	January	February	March
XXX-11100			
<u>Muni Checking Account</u>			
Balance Brought Forward.....	\$ 863,339.63		
Deposit Register (Report Attached).....	2,148,427.67		
Accounts Payable Checks (Report Attached).....	(2,300,943.27)		
Payroll Direct Deposits (Report Attached).....	(70,900.23)		
EFT-Fed W/H & Soc Sec.....	(25,196.42)		
EFT-State W/H.....	(4,425.80)		
EFT-Deferred Comp.....	(4,020.62)		
EFT-FSA.....	(780.00)		
EFT-Income Continuation Insurance.....	-		
EFT-Health Insurance.....	(49,628.82)		
EFT-Retirement.....	(21,375.24)		
Bank Service Charge (includes Stop Payment Charges and Bank Safety Deposit Box Fee).....	(76.68)		
B2B Custom Maintenance.....	(29.95)		
Payroll Direct Deposit Bank Fee.....	(45.00)		
State TID Annual Fee.....	-		
Sales Tax 2017.....	(4,696.37)		
Employee Benefit FSA Medical Excess.....	-		
Balance on Hand.....	\$ 529,648.90	\$ -	\$ -
<u>Super Now Checking Account Bank Reconciliation:</u>			
Cash Reported by Bank.....	\$ 771,838.46		
Deposits Outstanding.....	60,388.53		
Checks Outstanding.....	(302,578.09)		
Balance on Hand.....	\$ 529,648.90	\$ -	\$ -
100-11101			
<u>Muni Savings Account:</u>			
Balance Brought Forward.....	\$ 2,787,470.29		
Deposits.....	-		
Deposits Outstanding.....	-		
Withdrawals.....	(1,100,000.00)		
Withdrawals Outstanding.....	-		
Monthly Interest Earned.....	2,265.31		
Service Charge.....	-		
Balance on Hand.....	\$ 1,689,735.60	\$ -	\$ -
100-11104			
<u>Muni SWIB Savings Account-Avestar Credit Union:</u>			
Balance Brought Forward.....	\$ 381,425.24		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	48.59		
Service Charge.....	-		
Balance on Hand.....	\$ 381,473.83	\$ -	\$ -
100-11300, 200-11510, 220-11201, 812-11602			
<u>Muni Temporary Investments (Certificates of Deposit) (Report Attached)</u>			
Balance Brought Forward.....	\$ 1,100,000.00		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	-		
Balance on Hand.....	\$ 1,100,000.00	\$ -	\$ -
<u>Debt Service Fund for 1988 Utility SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 142,749.86		
Deposits.....	54,050.00		
Withdrawals.....	-		
Monthly Interest Earned.....	66.66		
Balance on Hand.....	\$ 196,866.52	\$ -	\$ -

CITY OF WATERLOO
 TREASURER'S REPORT
 (Page 2 of 2)

1ST QUARTER 2017
 (Page 2 of 2)

	January	February	March
ATM Checking Account (formerly CDBG Grant \$ 720 W Madison Street) :			
Balance Brought Forward.....	\$ 7,194.63		
Deposits.....	-		
Outstanding Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	-		
Balance on Hand.....	\$ 7,194.63	\$ -	\$ -
201-11500			
Storm Water System Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 51.20		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.06		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 51.26	\$ -	\$ -
202-11600			
Public Works Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 52.15		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.06		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 52.21	\$ -	\$ -
203-11700			
Public Park & Rec Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 51.67		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.06		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 51.73	\$ -	\$ -
204-11800			
Sanitary Sewer Sys Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 53.23		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.06		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 53.29	\$ -	\$ -
205-11900			
Water Impact Fee SWIB Savings Account:			
Balance Brought Forward.....	\$ 52.96		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.06		
Balance on Hand.....	\$ 53.02	\$ -	\$ -

Period: 01/31/2018 (1/18)

Report Criteria:

Transaction.Ref No () = (>) 1000

Transaction.Journal Code = cr

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
1/2/2018					
01/02/2018	33770	2017 TAX COLLECT/BATCH 13/RE&PP	830-12100		22,891.89 -
		2017 TAX COLLECT/BATCH 13/DOGS/COUNTY	100-24300		16.50 -
		2017 TAX COLLECT/BATCH 13/DOGS/CITY	100-44-4421-000		49.50 -
					22,957.89* -
01/02/2018	33771	S WINELAND/2017 SNOW & ICE	100-46-4633-000		95.00 -
01/02/2018	33772	M NYGREN/2018 MUNI PARKING PERMIT	100-46-4611-000		120.00 -
		M NYGREN/2018 MUNI PARKING PERMIT TAX	100-21590		6.60 -
					126.60* -
01/02/2018	33773	A HENDERSON/INMATE CHARGES	100-13101		25.00 -
01/02/2018	33774	C CHRISTIAN/2018 MUNI PARKING	100-46-4611-000		120.00 -
		C CHRISTIAN/2018 MUNI PARKING TAX	100-21590		6.60 -
					126.60* -
01/02/2018	33776	2017 TAX COLLECT/BATCH 14/RE&PP	830-12100		49,479.08 -
		2017 TAX COLLECT/BATCH 14/OVERPAY	830-24300		242.30 -
		2017 TAX COLLECT/BATCH 14/DOGS/COUNTY	100-24300		5.50 -
		2017 TAX COLLECT/BATCH 14/DOGS/CITY	100-44-4421-000		16.50 -
					49,743.38* -
				1/2/2018: Totals:	.00 73,074.47 -
1/10/2018					
01/10/2018	33781	S STODOLA/PARKS/FIREMENS/RENTAL/8-3-18	225-46-4622-000		175.00 -
01/10/2018	33782	NATIONAL CAROUSEL/FENSWORTH DONATION	225-48-4854-000		300.00 -
01/10/2018	33783	M LIRA/PARKS/FIREMENS/RENTAL/8-4-18	225-46-4622-000		200.00 -
01/10/2018	33784	R BLAWUSCH/PARKS/FIREMENS/RENTAL/3-18-18	225-46-4622-000		100.00 -
01/10/2018	33785	R TRIELOFF/2017 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
01/10/2018	33786	WATERLOO UTILITIES/01-2018/HEALTH INSUR	100-21530		12,532.22 -
		WATERLOO UTILITIES/01-2018/FSA	100-21534		300.00 -
		WATERLOO UTILITIES/01-2018/LIFE INSUR	100-21533		321.58 -
		WATERLOO UTILITIES/01-2018/DEF COMP	100-21570		1,200.00 -
		WATERLOO UTILITIES/01-2018/DENTAL	100-21535		72.60 -
					14,426.40* -
01/10/2018	33787	JEFFERSON COUNTY CLERK OF COURT/12-2017	100-45-4510-000		520.33 -
01/10/2018	33788	FIDELITY LAND TITLE/PROPERTY ASSESS LETTE	100-46-4611-000		25.00 -
01/10/2018	33789	2017 TAX COLLECTION/BATCH 15/RE&PP	830-12100		109,928.23 -
		2017 TAX COLLECTION/BATCH 15/DOGS/COUNTY	100-24300		37.50 -
		2017 TAX COLLECTION/BATCH 15/DOGS/CITY	100-44-4421-000		80.50 -
		2017 TAX COLLECTION/BATCH 15/DOG PARK	225-44-4421-000		30.00 -
					110,076.23* -
				1/10/2018: Totals:	.00 125,917.96 -

Period: 01/31/2018 (1/18)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
1/11/2018					
01/11/2018	33790	TRANSFER FROM SAVINGS	100-11101		1,100,000.00 -
				1/11/2018: Totals:	.00 1,100,000.00 -
1/15/2018					
01/15/2018	33791	R OSBURN/2017 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
01/15/2018	33792	2017 TAX COLLECTIONS/BATCH 16/RE&PP	830-12100		80,324.73 -
		2017 TAX COLLECTIONS/BATCH 16/DOG/COUNTY	100-24300		16.00 -
		2017 TAX COLLECTIONS/BATCH 16/DOG/CITY	100-44-4421-000		32.00 -
		2017 TAX COLLECTIONS/BATCH 16/OVERPAY	830-24300		109.46 -
				1/15/2018: Totals:	.00 80,577.19 -
1/18/2018					
01/18/2018	33793	TOWN OF SHIELD/FIRE BUDGET APPROPRIATION	220-41-4113-000		1,759.00 -
01/18/2018	33794	JP CULLEN/CONDITIONAL USE PERMIT	100-44-4439-000		285.00 -
01/18/2018	33795	S SPRAGUE/2017 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
01/18/2018	33796	J BOEDEFELD/2018 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
01/18/2018	33797	H NOVOTNY/2018 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
01/18/2018	33798	T KLUG/TAYLOR STREET PARKING PERMIT	100-46-4611-000		110.00 -
		T KLUG/TAYLOR STREET PARKING PERMIT/TAX	100-21590		6.05 -
					116.05* -
01/18/2018	33799	2017 TAX COLLECTION/BATCH 17/RE&PP	830-12100		38,019.68 -
		2017 TAX COLLECTION/BATCH 17/DOG PARK	225-44-4421-000		20.00 -
		2017 TAX COLLECTION/BATCH 17/DOG/COUNTY	100-24300		8.25 -
		2017 TAX COLLECTION/BATCH 17/DOG/CITY	100-44-4421-000		24.75 -
				1/18/2018: Totals:	.00 40,517.73 -
1/23/2018					
01/23/2018	33800	G MCLAUGHLIN/2017 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
01/23/2018	33801	R THOMPSON/2018-01 CELLPHONE	100-13200		46.55 -
		R THOMPSON/2018-01 CELLPHONE TAX	100-21590		2.56 -
					49.11* -
01/23/2018	33802	FITZPATRICK SELECT/PROPERTY ASSESS LTR	100-46-4611-000		25.00 -
01/23/2018	33803	MACC FUND/TEMP LIQUOR LICENSE	100-44-4411-000		10.00 -
01/23/2018	33804	E MADRID/PARKS/FP RENTAL/4-28-18	225-46-4622-000		250.00 -
01/23/2018	33805	M HEREDIA/PARKS/FP RENTAL/7-7-18	225-46-4622-000		550.00 -
01/23/2018	33806	W RUDOLPH/2017 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
01/23/2018	33807	FIDELITY LAND TITLE/PROPERTY ASSESS LTR	100-46-4611-000		25.00 -
01/23/2018	33808	FIDELITY LAND TITLE/PROPERTY ASSESS LTR	100-46-4611-000		25.00 -

Period: 01/31/2018 (1/18)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
01/23/2018	33809	2017 TAX COLLECTION/BATCH 18/RE&PP	830-12100		73,888.18 -
		2017 TAX COLLECTION/BATCH 18/DOG PARK	225-44-4421-000		10.00 -
		2017 TAX COLLECTION/BATCH 18/ DOG/COUNTY	100-24300		13.75 -
		2017 TAX COLLECTION/BATCH 18/ DOG/CITY	100-44-4421-000		41.25 -
					73,953.18* -
01/23/2018	33810	J HAAK/PARKS/ALCOHOL SALE OF INVENTORY	225-46-4632-000		42.00 -
01/23/2018	33811	J HABERKORN/PARKS/SALES OF ALCOHOL INVEN	225-46-4632-000		25.00 -
01/23/2018	33812	N SCHEIDEGGER/PARKS/FP DONATION	225-48-4852-000		100.00 -
01/23/2018	33813	D WETZEL/PARKS/FP DONATION	225-48-4852-000		50.00 -
01/23/2018	33814	D BEICHLER/PARKS/FP DONATION	225-48-4852-000		50.00 -
01/23/2018	33815	C HERRIED/PARKS/FP DONATION	225-48-4852-000		25.00 -
01/23/2018	33816	J MOSHER/PARKS/FP DONATIONS	225-48-4852-000		25.00 -
01/23/2018	33817	D ZASTROW/PARKS/FP DONATION	225-48-4852-000		100.00 -
01/23/2018	33818	R GRUNEWALD/PARKS/FP DONATION	225-48-4852-000		50.00 -
01/23/2018	33819	D DAVIS/PARKS/FP DONATION	225-48-4852-000		25.00 -
01/23/2018	33820	R SCHULENBURG/PARKS/FP DONATION	225-48-4852-000		20.00 -
01/23/2018	33821	A WOOLEVER/NSF FEE	100-46-4611-000		30.00 -
01/23/2018	33822	T SCHALLER/PURCHASE OF USED CHAINSAW	100-48-4830-000		71.09 -
		T SCHALLER/PURCHASE OF USED CHAINSAW/TAX	100-21590		3.91 -
					75.00* -
01/23/2018	33823	WATERLOO UTILITIES/2018 FSA ADMIN	100-51-5142-320		240.00 -
		WATERLOO UTILITIES/2018 DOT CONSORTIUM	100-53-5327-190		69.00 -
					309.00* -
01/23/2018	33824	WE ENERGIES/STREET OPENING	100-44-4439-000		30.00 -
01/23/2018	33825	C MELOTTE/2017 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
01/23/2018	33826	2017 TAX COLLECTIONS/BATCH #19/PP&RE	830-12100		30,240.12 -
		2017 TAX COLLECTIONS/BATCH #19/DOG PARK	225-44-4421-000		10.00 -
		2017 TAX COLLECTIONS/BATCH 19/DOG/COUNTY	100-24300		8.25 -
		2017 TAX COLLECTIONS/BATCH 19/DOG/CITY	100-44-4421-000		24.75 -
		2017 TAX COLLECT/BATCH 15/NSF WOOLEVER	830-12100	2,998.82	
					27,284.30* -
			1/23/2018: Totals:	2,998.82	106,411.41 -
1/26/2018					
01/26/2018	33827	J ROOT/NEW OPERATORS LICENSE	100-44-4412-000		60.00 -
01/26/2018	33828	D REIGE/VARIANCE APPLICATION	100-44-4439-000		285.00 -
01/26/2018	33829	J ROBBINS/MOBILE PHONE 01-2018	100-13200		3.75 -
		J ROBBINS/MOBILE PHONE TAX 01-2018	100-21590		.21 -
					3.96* -
01/26/2018	33830	CHICAGO TITLE/PROPERTY ASSESSMENT LTR	100-46-4611-000		25.00 -
01/26/2018	33831	W HOGAN/2018 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
01/26/2018	33832	JEFFERSON AGING & DISABILITY MEALS/12-17	812-43-4374-000		696.54 -
01/26/2018	33833	2017 TAX COLLECT/BATCH 20/RE&PP TAXES	830-12100		110,468.39 -
		2017 TAX COLLECT/BATCH 20/DOG PARK	225-44-4421-000		40.00 -
		2017 TAX COLLECT/BATCH 20/DOG/COUNTY	100-24300		60.50 -
		2017 TAX COLLECT/BATCH 20/DOG/CITY	100-44-4421-000		181.50 -
		2017 TAX COLLECT/BATCH 20/OVERPAYMENT	830-24300		2,143.02 -
					112,893.41* -
			1/26/2018: Totals:	.00	114,058.91 -

Period: 01/31/2018 (1/18)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
1/30/2018					
01/30/2018	33834	S BERRARA/PARKS/FP RENTAL/3-3-18	225-46-4632-000		300.00 -
01/30/2018	33835	285 HARRISON LLC/2017 SNOW & ICE	100-46-4633-000		95.00 -
01/30/2018	33836	L STOCK/2018 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
01/30/2018	33837	TOWN OF PORTLAND/1/3 OF 2018 FIRE APPROP	220-41-4112-000		28,953.00 -
01/30/2018	33838	2017 TAX COLLECTION/BATCH 21/RE&PP	830-12100		255,951.90 -
		2017 TAX COLLECTION/BATCH 21/DOG/COUNTY	100-24300		22.00 -
		2017 TAX COLLECTION/BATCH 21/DOG/CITY	100-44-4421-000		66.00 -
					256,039.90* -
				1/30/2018: Totals:	.00 285,482.90 -
1/31/2018					
01/31/2018	33839	WATERLOO UTILITIES/RETIREMENT 01-18	100-21520		8,156.86 -
		WATERLOO UTILITIES/GARBAGE COLLECT 01-18	100-46-4642-000		15,151.70 -
					23,308.56* -
01/31/2018	33840	K MOUNTFORD-KJML/01-18 FINES	812-45-4519-000		205.45 -
		K MOUNTFORD-KJML/01-18 COPIES	812-46-4671-000		60.20 -
		K MOUNTFORD-KJML/01-18 DONATIONS	812-48-4815-000		117.42 -
		K MOUNTFORD-KJML/01-18 MEETING ROOM	812-46-4674-000		145.00 -
		K MOUNTFORD-KJML/01-18 REPLACE MATERIALS	812-45-4519-000		46.98 -
		K MOUNTFORD-KJML/TOWN OF PORTAND SHARE	812-43-4376-000		2,500.00 -
		K MOUNTFORD-KJML/01-18 PHONE-FAX	812-45-4519-000		55.50 -
					3,130.55* -
01/31/2018	33841	SAFEBUILT/01-18 PERMITS/BUILDING	100-44-4430-000		390.00 -
		SAFEBUILT/01-18 PERMITS/ELECTRIC	100-44-4431-000		150.00 -
		SAFEBUILT/01-18 PERMITS/HVAC	100-44-4433-000		212.40 -
					752.40* -
01/31/2018	33842	WATERLOO POLICE/01-18 PARKING TICKETS	100-45-4513-000		590.00 -
		WATERLOO POLICE/01-18 COPIES	100-46-4621-000		4.00 -
		WATERLOO POLICE/01-18 DVDS	100-46-4612-000		9.00 -
		WATERLOO POLICE/01-18 DVDS/TAX	100-21590		.50 -
		WATERLOO POLICE/01-18 DVDS/POSTAGE	100-51-5142-311		1.12 -
					604.62* -
01/31/2018	33843	2017 TAX COLLECTION/BATCH 22/RE&PP	830-12100		70,453.05 -
		2017 TAX COLLECTION/BATCH 22/DOG/COUNTY	100-24300		13.75 -
		2017 TAX COLLECTION/BATCH 22/DOG/CITY	100-44-4421-000		41.25 -
		2017 TAX COLLECTION/BATCH 22/DOG PARK	225-44-4421-000		40.00 -
					70,548.05* -
01/31/2018	33844	A HEISER/OPERATORS LICENSE	100-44-4412-000		60.00 -
01/31/2018	33845	S STILLMAN/WRT RENTAL/08-18-18	225-46-4620-000		150.00 -
		S STILLMAN/WRT RENTAL-DEPOSIT/08-18-18	225-24301		50.00 -
					200.00* -
01/31/2018	33846	R DEPPE/PARKS RENTAL	225-46-4622-000		25.00 -
		R DEPPE/PARKS RENTAL/CAROUSEL	225-46-4674-000		175.00 -
					200.00* -
01/31/2018	33847	M VITAL/PARK RENTAL/03-07-18	225-46-4622-000		200.00 -
01/31/2018	33848	D BURRE/PARK/FP BEAUTIFICATION	225-48-4852-000		100.00 -
01/31/2018	33849	A MARSDEN/PARK/FP BEAUTIFICAION DONATION	225-48-4852-000		60.00 -
01/31/2018	33850	NGS INC/EMS RUN REV/MED PART B/01-2018	220-46-4622-000		4,152.11 -

Period: 01/31/2018 (1/18)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
01/31/2018	33851	3 RIVERS BILLING/EMS RUN REV/01-2018	220-46-4622-000		9,109.78 -
01/31/2018	33852	F&M BANK/INTEREST/CHECKING/01-2018	100-48-4810-000		33.03 -
01/31/2018	33853	WE PAY/PARKS/FP/DONATIONS/01-2018	225-48-4852-000		460.20 -
01/31/2018	33854	STAT OF WI/TRANSPORTATION AID/1 QTR 2018	400-43-4353-000		56,075.68 -
01/31/2018	33855	A HENDERSON/INSTALLMENT PAYMENT	100-13101		25.00 -
01/31/2018	33856	WIL PARK MANAGEMENT/MOBILE HOME/01-2018	100-41-4114-000		355.34 -
01/31/2018	33857	GREENINGHAME/MOBILE HOME TAX/01-2018	100-41-4114-000		1,823.57 -
01/31/2018	33858	2017 TAX COLLECTION/BATCH 23/RE&PP	830-12100		52,527.11 -
		2017 TAX COLLECTION/BATCH 23/DOG/COUNTY	100-24300		2.75 -
		2017 TAX COLLECTION/BATCH 23/DOG/CITY	100-44-4421-000		8.25 -
					52,538.11* -
01/31/2018	33859	2017 TAX COLLECTION/BATCH 24/RE&PP	830-12100		1,637.92 -
		2017 TAX COLLECTION/BATCH 24/DOG/COUNTY	100-24300		2.75 -
		2017 TAX COLLECTION/BATCH 24/DOG/CITY	100-44-4421-000		8.25 -
					1,648.92* -
1/31/2018: Totals:				.00	225,385.92 -
Documents: 85 Transactions: 145				Totals:	2,998.82 2,151,426.49 -
*** Journal is out of balance: \$ 2,148,427.67 - ***					

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

City of Waterloo

2018 Investment Allocation

As of **1/31/2018**

Bank Name	CD #	Initial Date	Maturity	Int Rate	CD Amount	SWIB SAVINGS ACCT 100-11300	CATV/WLOO 200-11510	FUND 220 WFD TRUCK & EQUIP 220-11201	LIBRARY MEMORIAL DONATION 812-11602	
Bank of Sun Prairie	#54323540	6/9/2017	6/9/2018	1.150%	350,000.00	250,727.27	50,909.08	35,000.00	13,363.65	
Spring Bank, Brookfield	#80001633	2/5/2017	2/5/2018	1.170%	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
JANUARY 31, 2018

FUND 100 - GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	(1,973,210.35)
100-11101	GENERAL SAVINGS	1,689,735.60
100-11104	GENERAL SAVINGS AVESTAR CR UN	381,473.83
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	968,696.07
100-12320	DELINQUENT PERSONAL PROPERTY	301.70
100-12321	DUE FROM AGENCY FUND TAXES	.00
100-12330	DUE TO/FROM FUND 300	.00
100-12340	DUE TO/FROM TIF DISTRICT 1	.00
100-12381	DUE TO/FROM TRUST FUND	.00
100-12382	DUE TO/FROM LIBRARY TRUST FD	.00
100-12383	DUE TO/FROM AGENCY FUND	.00
100-12385	DUE TO/FROM UTILITIES	236,438.00
100-12386	DUE (TO)/FROM UTILITIES-MISC	.00
100-13100	ACCOUNTS RECEIVABLE	.00
100-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	175.00
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/MISC	.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	.00
100-16110	INVENTORY GAS	.00
100-16200	PREPAID EXPENSES	.00
	TOTAL ASSETS	<u>2,091,834.85</u>

LIABILITIES AND EQUITY

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2018

FUND 100 - GENERAL FUND

LIABILITIES

100-21100	VOUCHERS PAYABLE	3,663.00	
100-21102	WAGES PAYABLE	.00	
100-21190	ASSESS REFUND LIABILITY	.00	
100-21200	TEMPORARY NOTES PAYABLE	.00	
100-21511	SOCIAL SEC PAY	.00	
100-21512	FED W/H PAY	.00	
100-21513	STATE W/H PAY	.00	
100-21520	RETIREMENT PAY	22,812.86	
100-21530	HEALTH INSURANCE PAYABLE	(46,213.96)	
100-21531	RETIRED HEALTH INS PAYABLE	59,025.15	
100-21532	INCOME CONT PAYABLE	.00	
100-21533	LIFE INS PAYABLE	(1,034.43)	
100-21534	HEALTH & DEPEND FSA PAYABL	85.54	
100-21535	DENTAL INSURANCE PAYABLE	(319.44)	
100-21550	POLICE UNION DUES	184.80	
100-21555	CLERK/DPW UNION DUES	.00	
100-21560	CREDIT UNION PAYABLE	.00	
100-21570	DEFERRED COMPENSATION	400.00	
100-21580	CHILD SUPPORT	(23.08)	
100-21581	MISCELLANEOUS DEDUCTION	.00	
100-21590	SALES TAX PAYABLE	26.43	
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	464.00	
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	968,696.07	
100-26105	DEFERRED REVENUE PLANNING	.00	
100-26300	DEFERRED REVENUE CD INVESTMENT	.00	
	TOTAL LIABILITIES		1,007,766.94

FUND EQUITY

CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2018

FUND 100 - GENERAL FUND

100-32600	GENERAL FUND	896,823.25	
100-32607	TREYBURN FARMS SIDEWALK C.D.	.00	
100-32608	LIBRARY CARRYOVER CITY	.00	
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	.00	
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	1,278.06	
100-32640	DPW UNIFORM CARRYOVER	86.21	
100-32650	RETIRED HEALTH LIABILITY BALAN	81,761.50	
100-35200	ENCUMBRANCES CONTROL	.00	
100-35300	RESERVE FOR ENCUMBRANCES	.00	
100-35400	RETIREMENT BENEFITS LIABILITY	.00	
100-35500	RESERVED FOR PILOT	236,438.00	
	REVENUE OVER EXPENDITURES - YTD	(133,666.86)	
	TOTAL FUND EQUITY		<u>1,084,067.91</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,091,834.85</u></u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41-4111-000 LOCAL TAX-GENERAL FUND	.00	.00	951,833.00	(951,833.00)	.00
100-41-4114-000 MOBILE HOME TAX REVENUE	2,178.91	2,178.91	22,000.00	(19,821.09)	9.90
100-41-4131-000 TAXES FROM UTILITY	.00	.00	274,606.00	(274,606.00)	.00
100-41-4132-000 PAY IN LIEU OF TAXES-HOSP/CHUR	.00	.00	4,800.00	(4,800.00)	.00
100-41-4180-000 INT ON DELINQ PROP TAXES	.00	.00	25.00	(25.00)	.00
TOTAL TAXES	2,178.91	2,178.91	1,253,264.00	(1,251,085.09)	.17
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	.00	464,388.00	(464,388.00)	.00
100-43-4354-000 STATE AID RECYCLING	.00	.00	11,737.00	(11,737.00)	.00
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	.00	1,280.00	(1,280.00)	.00
100-43-4364-000 STATE AID COMPUTERS	.00	.00	3,037.00	(3,037.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	480,442.00	(480,442.00)	.00
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	10.00	10.00	8,500.00	(8,490.00)	.12
100-44-4412-000 OPERATORS LICENSES	120.00	120.00	1,000.00	(880.00)	12.00
100-44-4413-000 CIGARETTE LICENSES	.00	.00	400.00	(400.00)	.00
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	.00	204.00	(204.00)	.00
100-44-4419-000 OTHER LICENSES	.00	.00	100.00	(100.00)	.00
100-44-4420-000 BICYCLE LICENSES	.00	.00	30.00	(30.00)	.00
100-44-4421-000 DOG LICENSES - CO PAYBACK	574.50	574.50	4,111.00	(3,536.50)	13.97
100-44-4430-000 BUILDING PERMITS	390.00	390.00	6,180.00	(5,790.00)	6.31
100-44-4431-000 ELECTRICAL PERMITS	150.00	150.00	2,864.00	(2,714.00)	5.24
100-44-4432-000 PLUMBING PERMITS	.00	.00	3,031.00	(3,031.00)	.00
100-44-4433-000 HVAC PERMITS	212.40	212.40	1,183.00	(970.60)	17.95
100-44-4438-000 SIGN PERMITS	.00	.00	243.00	(243.00)	.00
100-44-4439-000 OTHER PERMITS	600.00	600.00	2,310.00	(1,710.00)	25.97
100-44-4440-000 OTHER PUBLIC FEES	.00	.00	465.00	(465.00)	.00
TOTAL LICENSES & PERMITS	2,056.90	2,056.90	30,621.00	(28,564.10)	6.72
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	68.53	68.53	8,500.00	(8,431.47)	.81
100-45-4513-000 PARKING VIOLATIONS	590.00	590.00	3,800.00	(3,210.00)	15.53
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	.00	2,782.00	(2,782.00)	.00
TOTAL FINES & FORFEITURES	658.53	658.53	15,082.00	(14,423.47)	4.37

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	.00	.00	25.00 (25.00)	.00
100-46-4611-000	CLERKS FEES	505.00	505.00	4,100.00 (3,595.00)	12.32
100-46-4612-000	SALES OF MAT & SUPPLIES	(13.50)	(13.50)	25.00 (38.50)	(54.00)
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	4.00	4.00	67.00 (63.00)	5.97
100-46-4632-000	STREET MAINTENANCE	.00	.00	588.00 (588.00)	.00
100-46-4633-000	SNOW & ICE CONTROL	(1,805.00)	(1,805.00)	1,500.00 (3,305.00)	(120.33)
100-46-4642-000	TRASH COLLECT	15,151.70	15,151.70	205,840.00 (190,688.30)	7.36
100-46-4643-000	RECYCLING REVENUE	.00	.00	453.00 (453.00)	.00
100-46-4644-000	WEED CONTROL	.00	.00	82.00 (82.00)	.00
100-46-4651-000	ANIMAL POUND	.00	.00	50.00 (50.00)	.00
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	.00	.00	38.00 (38.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	13,842.20	13,842.20	212,768.00 (198,925.80)	6.51
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	MISC REVENUES	5.95	5.95	.00 5.95	.00
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	2,346.93	2,346.93	12,000.00 (9,653.07)	19.56
100-48-4830-000	SALE OF CITY PROPERTY	71.09	71.09	.00 71.09	.00
	TOTAL MISCELLANEOUS REVENUES	2,423.97	2,423.97	12,000.00 (9,576.03)	20.20
<u>OTHER FINANCING SOURCES</u>					
100-49-4924-000	TRANSFER FROM CAPITAL PROJECT	.00	.00	7,200.00 (7,200.00)	.00
100-49-4926-000	TRANSFER FR UTILITY SANIT SEWE	.00	.00	6,000.00 (6,000.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	13,200.00 (13,200.00)	.00
	TOTAL FUND REVENUE	21,160.51	21,160.51	2,017,377.00 (1,996,216.49)	1.05

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	.00	12,800.00	12,800.00	.00
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	.00	980.00	980.00	.00
TOTAL CITY COUNCIL			.00	.00	13,780.00	13,780.00	.00
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	.00	.00	3,500.00	3,500.00	.00
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	250.00	250.00	.00
TOTAL LEGISLATIVE SUPPORT			.00	.00	3,750.00	3,750.00	.00
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	.00	2,500.00	2,500.00	.00
TOTAL ATTORNEY			.00	.00	2,500.00	2,500.00	.00
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	.00	4,000.00	4,000.00	.00
100-51-5141-151	MAYOR	SOC SEC	.00	.00	306.00	306.00	.00
100-51-5141-190	MAYOR	MEETINGS	.00	.00	150.00	150.00	.00
100-51-5141-199	MAYOR	MISC	.00	.00	500.00	500.00	.00
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	.00	.00	200.00	200.00	.00
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	.00	2,200.00	2,200.00	.00
TOTAL MAYOR			.00	.00	7,356.00	7,356.00	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 100 - GENERAL FUND

			PERIOD			BUDGET		
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>CLERK</u>								
100-51-5142-110	CLERK	SALARY/CLERK	2,130.08	2,130.08	28,748.00	26,617.92	7.41	
100-51-5142-112	CLERK	LONGEVITY	.00	.00	300.00	300.00	.00	
100-51-5142-120	CLERK	WAGES/DEP CLERK	2,038.47	2,038.47	53,000.00	50,961.53	3.85	
100-51-5142-122	CLERK	WAGES/SECRETARY	1,266.40	1,266.40	32,929.00	31,662.60	3.85	
100-51-5142-151	CLERK	SOCIAL SECURITY	890.84	890.84	8,800.00	7,909.16	10.12	
100-51-5142-152	CLERK	RETIREMENT	728.30	728.30	7,703.00	6,974.70	9.45	
100-51-5142-153	CLERK	HEALTH INS	4,117.54	4,117.54	61,370.00	57,252.46	6.71	
100-51-5142-154	CLERK	INCOME & LIFE INS	113.08	113.08	1,800.00	1,686.92	6.28	
100-51-5142-190	CLERK	MEETINGS	.00	.00	620.00	620.00	.00	
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.00	
100-51-5142-220	CLERK	TELEPHONE	216.63	216.63	2,900.00	2,683.37	7.47	
100-51-5142-231	CLERK	COMP PROG SUPPORT	3,794.00	3,794.00	8,150.00	4,356.00	46.55	
100-51-5142-232	CLERK	CODE MAINTENANCE	995.00	995.00	4,000.00	3,005.00	24.88	
100-51-5142-310	CLERK	OFFICE SUPPLIES	79.54	79.54	2,600.00	2,520.46	3.06	
100-51-5142-311	CLERK	POSTAGE	(1.12)	(1.12)	3,700.00	3,701.12	(.03)	
100-51-5142-320	CLERK	DUES & MEMBERSHIP	948.14	948.14	1,800.00	851.86	52.67	
100-51-5142-330	CLERK	MILEAGE	.00	.00	200.00	200.00	.00	
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	500.00	500.00	.00	
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	412.33	412.33	2,150.00	1,737.67	19.18	
100-51-5142-381	CLERK	XEROX SUPPLIES	301.94	301.94	5,800.00	5,498.06	5.21	
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	151.63	151.63	1,500.00	1,348.37	10.11	
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00	
TOTAL CLERK			18,182.80	18,182.80	230,570.00	212,387.20	7.89	
<u>ELECTIONS</u>								
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	.00	2,000.00	2,000.00	.00	
100-51-5144-320	ELECTIONS	PR & PUB	.00	.00	600.00	600.00	.00	
100-51-5144-351	ELECTION	MAINT	460.00	460.00	500.00	40.00	92.00	
100-51-5144-398	ELECTIONS	SUPPLIES	.00	.00	200.00	200.00	.00	
100-51-5144-810	ELECTIONS	OUTLAY	.00	.00	225.00	225.00	.00	
TOTAL ELECTIONS			460.00	460.00	3,525.00	3,065.00	13.05	
<u>SPECIAL ACCTG AND AUDITING</u>								
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	.00	25,000.00	25,000.00	.00	
TOTAL SPECIAL ACCTG AND AUDITING			.00	.00	25,000.00	25,000.00	.00	

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>ASSESSMENT OF PROPERTY</u>						
100-51-5153-192	ASSESSMENT OF PROP BOARD	.00	.00	250.00	250.00	.00
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	2,230.14	2,230.14	8,700.00	6,469.86	25.63
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	.00	.00	120.00	120.00	.00
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	.00	1,700.00	1,700.00	.00
TOTAL ASSESSMENT OF PROPERTY		2,230.14	2,230.14	10,770.00	8,539.86	20.71
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	.00	.00	3,300.00	3,300.00	.00
100-51-5160-222	MUNICIPAL BLDG HEAT	300.89	300.89	1,700.00	1,399.11	17.70
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	.00	.00	675.00	675.00	.00
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.00	.00	2,000.00	2,000.00	.00
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	560.00	560.00	6,000.00	5,440.00	9.33
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	.00	900.00	900.00	.00
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	154.00	154.00	3,000.00	2,846.00	5.13
TOTAL MUNICIPAL BUILDING		1,014.89	1,014.89	17,575.00	16,560.11	5.77
<u>MISCELLANEOUS GENERAL GOVT</u>						
100-51-5190-155	MISC GEN GOVT SL HEALTH	33,242.40	33,242.40	13,360.00	(19,882.40)	248.82
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	.00	3,895.00	3,895.00	.00
100-51-5190-905	EMERGENCY OP CONTINGENCY	.00	.00	45,000.00	45,000.00	.00
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	750.00	750.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT		33,242.40	33,242.40	71,105.00	37,862.60	46.75
<u>PROPERTY AND LIAB INS</u>						
100-51-5193-510	PROPERTY INSURANCE	.00	.00	3,512.00	3,512.00	.00
100-51-5193-511	WORKER'S COMPENSATION	.00	.00	26,635.00	26,635.00	.00
100-51-5193-512	LIABILITY INSURANCE	495.00	495.00	16,573.00	16,078.00	2.99
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	130.00	130.00	.00	(130.00)	.00
TOTAL PROPERTY AND LIAB INS		625.00	625.00	46,720.00	46,095.00	1.34

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 100 - GENERAL FUND

			PERIOD			BUDGET		
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE ADMINISTRATION</u>								
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	2,622.80	2,622.80	68,193.00	65,570.20	3.85	
100-52-5210-111	POLICE ADMIN	SALARY-LT	2,493.02	2,493.02	64,019.00	61,525.98	3.89	
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	624.00	624.00	.00	
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	1,420.00	1,420.00	37,943.00	36,523.00	3.74	
100-52-5210-151	POLICE ADMIN	SOC SEC	953.59	953.59	13,065.00	12,111.41	7.30	
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,305.23	1,305.23	16,595.00	15,289.77	7.87	
100-52-5210-153	POLICE ADMIN	HEALTH INS	5,114.13	5,114.13	61,319.00	56,204.87	8.34	
100-52-5210-154	POLICE ADMIN	INC & LIFE	120.32	120.32	1,800.00	1,679.68	6.68	
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.00	
100-52-5210-192	POLICE ADMIN	TRAINING	135.00	135.00	1,500.00	1,365.00	9.00	
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.00	
100-52-5210-212	POLICE ADMIN	COURT FEES	56.74	56.74	12,000.00	11,943.26	.47	
100-52-5210-220	POLICE ADMIN	TELEPHONE	674.59	674.59	8,000.00	7,325.41	8.43	
100-52-5210-221	POLICE ADMIN	ELECTRIC	.00	.00	7,000.00	7,000.00	.00	
100-52-5210-222	POLICE ADMIN	HEAT	451.33	451.33	2,346.00	1,894.67	19.24	
100-52-5210-223	POLICE ADMIN	WATER & SEWER	.00	.00	1,050.00	1,050.00	.00	
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	1,250.00	1,250.00	6,938.00	5,688.00	18.02	
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	305.00	305.00	500.00	195.00	61.00	
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.00	
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	.00	1,000.00	1,000.00	.00	
100-52-5210-341	POLICE ADMIN	COMMUNICATION	4,200.28	4,200.28	8,000.00	3,799.72	52.50	
100-52-5210-351	POLICE ADMIN	REP & MAINT	154.00	154.00	1,750.00	1,596.00	8.80	
100-52-5210-381	POLICE ADMIN	COPIER MAINT	135.00	135.00	1,000.00	865.00	13.50	
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	.00	1,200.00	1,200.00	.00	
100-52-5210-399	POLICE ADMIN	MISC	.00	.00	500.00	500.00	.00	
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.00	
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	.00	475.00	475.00	.00	
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	.00	850.00	850.00	.00	
TOTAL POLICE ADMINISTRATION			21,391.03	21,391.03	319,417.00	298,025.97	6.70	

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 100 - GENERAL FUND

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>POLICE PATROL</u>										
100-52-5211-112	POLICE PATROL	LONGEVITY	.00	.00	832.00	832.00			.00	
100-52-5211-120	POLICE PATROL	WAGES	13,082.36	13,082.36	355,369.00	342,286.64			3.68	
100-52-5211-123	POLICE PATROL	OVERTIME	.00	.00	8,000.00	8,000.00			.00	
100-52-5211-124	POLICE PATROL	PART TIME	.00	.00	7,500.00	7,500.00			.00	
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	2,234.14	2,234.14	28,842.00	26,607.86			7.75	
100-52-5211-152	POLICE PATROL	RETIREMENT	3,242.05	3,242.05	38,517.00	35,274.95			8.42	
100-52-5211-153	POLICE PATROL	HEALTH INS	9,214.50	9,214.50	110,574.00	101,359.50			8.33	
100-52-5211-154	POLICE PATROL	INC & LIFE	83.55	83.55	1,500.00	1,416.45			5.57	
100-52-5211-192	POLICE PATROL	TRAINING	.00	.00	2,400.00	2,400.00			.00	
100-52-5211-312	POLICE PATROL	PHOTO SUPP	.00	.00	300.00	300.00			.00	
100-52-5211-330	POLICE PATROL	MILEAGE	.00	.00	150.00	150.00			.00	
100-52-5211-331	POLICE PATROL	UNIFORMS	150.98	150.98	3,900.00	3,749.02			3.87	
100-52-5211-332	POLICE PATROL	MEG EXPENSES	362.00	362.00	950.00	588.00			38.11	
100-52-5211-342	POLICE PATROL	GAS & OIL	.00	.00	19,000.00	19,000.00			.00	
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	.00	800.00	800.00			.00	
100-52-5211-360	POLICE PATROL	SQUAD REP	32.50	32.50	4,000.00	3,967.50			.81	
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	682.41	682.41	4,750.00	4,067.59			14.37	
100-52-5211-399	POLICE PATROL	MISC	25.00	25.00	750.00	725.00			3.33	
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			29,109.49	29,109.49	598,449.00	569,339.51			4.86	
<u>INSPECTIONS</u>										
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	.00	.00	11,000.00	11,000.00			.00	
TOTAL INSPECTIONS			.00	.00	11,000.00	11,000.00			.00	
<u>CIVIL DEFENSE</u>										
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	3,633.00	3,633.00	4,500.00	867.00			80.73	
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	.00	.00	1,500.00	1,500.00			.00	
100-52-5250-354	EMERGENCY GOVT	MAINT GENERAT	.00	.00	125.00	125.00			.00	
100-52-5250-399	EMERGENCY GOVT	MISC	.00	.00	500.00	500.00			.00	
TOTAL CIVIL DEFENSE			3,633.00	3,633.00	6,625.00	2,992.00			54.84	

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT OF PUBLIC WORKS</u>							
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	340.01	340.01	51,355.00	51,014.99	.66
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,270.40	3,270.40	42,515.00	39,244.60	7.69
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	500.00	500.00	.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	2,750.40	2,750.40	86,812.00	84,061.60	3.17
100-53-5301-123	PUBLIC WORKS	OVERTIME	273.11	273.11	7,400.00	7,126.89	3.69
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,065.08	1,065.08	14,388.00	13,322.92	7.40
100-53-5301-152	PUBLIC WORKS	RETIREMENT	953.70	953.70	11,302.00	10,348.30	8.44
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,748.93	5,748.93	69,661.00	63,912.07	8.25
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	89.24	89.24	2,000.00	1,910.76	4.46
TOTAL DEPARTMENT OF PUBLIC WORKS			14,490.87	14,490.87	285,933.00	271,442.13	5.07
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	.00	5,000.00	5,000.00	.00
TOTAL ENGINEERING AND ADMINISTRATION			.00	.00	5,000.00	5,000.00	.00
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	132.21	132.21	2,800.00	2,667.79	4.72
100-53-5324-340	MACH & EQUIP	SUPPLIES	.00	.00	884.00	884.00	.00
100-53-5324-342	MACH & EQUIP	GAS & OIL	.00	.00	16,000.00	16,000.00	.00
100-53-5324-343	MACH & EQUIP	TOOLS	.00	.00	475.00	475.00	.00
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	.00	350.00	350.00	.00
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	.00	.00	950.00	950.00	.00
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	.00	.00	850.00	850.00	.00
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	.00	.00	500.00	500.00	.00
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	.00	.00	2,350.00	2,350.00	.00
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	.00	.00	713.00	713.00	.00
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	.00	.00	500.00	500.00	.00
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	.00	.00	1,425.00	1,425.00	.00
100-53-5324-369	MACH & EQUIP	REP SWEEPER	.00	.00	2,500.00	2,500.00	.00
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	.00	.00	950.00	950.00	.00
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	.00	.00	50.00	50.00	.00
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	14.30	14.30	2,500.00	2,485.70	.57
100-53-5324-375	MACH & EQUIP	REPAIRS TRK #7	.00	.00	475.00	475.00	.00
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	3,063.35	3,063.35	12,000.00	8,936.65	25.53
100-53-5324-810	MACH & EQUIP	OUTLAY	.00	.00	1,000.00	1,000.00	.00
TOTAL MACHINERY & EQUIPMENT			3,209.86	3,209.86	47,272.00	44,062.14	6.79

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

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	46.00	46.00	500.00	454.00			9.20	
100-53-5327-220	GARAGE & SHED	TELEPHONE	83.05	83.05	550.00	466.95			15.10	
100-53-5327-221	GARAGE & SHED	ELECTRIC	.00	.00	3,800.00	3,800.00			.00	
100-53-5327-222	GARAGE & SHED	HEAT	798.05	798.05	4,000.00	3,201.95			19.95	
100-53-5327-223	GARAGE & SHED	WATER & SEWER	.00	.00	1,710.00	1,710.00			.00	
100-53-5327-350	GARAGE & SHED	SUPPLIES	17.25	17.25	2,000.00	1,982.75			.86	
100-53-5327-351	GARAGE & SHED	REP & MAINT	.00	.00	1,615.00	1,615.00			.00	
100-53-5327-360	GARAGE & SHED	MOBILE PHONE	42.80	42.80	.00	(42.80)			.00	
100-53-5327-380	GARAGE & SHED	COMP SUPPLY&MAIN	.00	.00	500.00	500.00			.00	
100-53-5327-399	GARAGE & SHED	MISC	.00	.00	100.00	100.00			.00	
TOTAL GARAGE & SHED			987.15	987.15	14,775.00	13,787.85			6.68	
<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	.00	4,275.00	4,275.00			.00	
100-53-5330-373	ST REP & MAINT	GRAV & STONE	.00	.00	700.00	700.00			.00	
TOTAL STREET REPAIRS & MAINT			.00	.00	6,975.00	6,975.00			.00	
<u>SNOW & ICE CONTROL</u>										
100-53-5332-350	SNOW & ICE	SUPPLIES	38.82	38.82	2,000.00	1,961.18			1.94	
100-53-5332-351	SNOW & ICE	REP & MAINT	.00	.00	2,000.00	2,000.00			.00	
100-53-5332-352	SNOW & ICE	SALT/SAND	17,582.12	17,582.12	28,000.00	10,417.88			62.79	
TOTAL SNOW & ICE CONTROL			17,620.94	17,620.94	32,000.00	14,379.06			55.07	
<u>STREET LIGHTING</u>										
100-53-5342-291	ST LIGHTING	PYMNTS TO UTIL	.00	.00	60,880.00	60,880.00			.00	
TOTAL STREET LIGHTING			.00	.00	60,880.00	60,880.00			.00	
<u>STORM SEWERS</u>										
100-53-5344-350	STORM SEWERS	SUPPLIES	.00	.00	1,000.00	1,000.00			.00	
100-53-5344-351	STORM SEWERS	REP & MAINT	.00	.00	475.00	475.00			.00	
TOTAL STORM SEWERS			.00	.00	1,475.00	1,475.00			.00	

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRAFFIC CONTROL</u>						
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	.00	.00	475.00	475.00	.00
100-53-5345-391	TRAFFIC CONTROL PAINT	.00	.00	2,185.00	2,185.00	.00
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	570.00	570.00	.00
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	2,280.00	2,280.00	475.00	(1,805.00)	480.00
TOTAL TRAFFIC CONTROL		2,280.00	2,280.00	3,705.00	1,425.00	61.54
<u>BRIDGES & CULVERTS</u>						
100-53-5346-399	BRDGS & CULV MISC	.00	.00	225.00	225.00	.00
TOTAL BRIDGES & CULVERTS		.00	.00	225.00	225.00	.00
<u>TREE & BRUSH CONTROL</u>						
100-53-5347-192	TREE & BRUSH TREE REMOVAL	.00	.00	3,200.00	3,200.00	.00
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	.00	1,200.00	1,200.00	.00
100-53-5347-342	TREE & BRUSH CHIPPER GAS	.00	.00	1,710.00	1,710.00	.00
100-53-5347-390	TREE & BRUSH TREE TRIMMING	.00	.00	1,140.00	1,140.00	.00
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.00	.00	570.00	570.00	.00
100-53-5347-399	TREE & BRUSH MISC	178.80	178.80	475.00	296.20	37.64
100-53-5347-810	TREE & BRUSH OUTLAY	.00	.00	200.00	200.00	.00
TOTAL TREE & BRUSH CONTROL		178.80	178.80	8,495.00	8,316.20	2.10
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	.00	.00	121,066.00	121,066.00	.00
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	100.00	100.00	.00
100-53-5360-292	REFUSE COLLECT RECYCLE	.00	.00	47,142.00	47,142.00	.00
TOTAL REFUSE COLLECT		.00	.00	168,308.00	168,308.00	.00
<u>ANIMAL CONTROL</u>						
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	1,096.50	1,096.50	4,160.00	3,063.50	26.36
TOTAL ANIMAL CONTROL		1,096.50	1,096.50	4,160.00	3,063.50	26.36

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CEMETERY</u>					
100-54-5491-351 CEMETERY REP & MAINT STONES	.00	.00	250.00	250.00	.00
TOTAL CEMETERY	.00	.00	250.00	250.00	.00
<u>WEED CONTROL</u>					
100-56-5621-354 WEED CONTROL MAINT DITCH MOWE	.00	.00	1,520.00	1,520.00	.00
100-56-5621-399 WEED CONTROL MISC	.00	.00	850.00	850.00	.00
TOTAL WEED CONTROL	.00	.00	2,370.00	2,370.00	.00
<u>PLANNING AND CONSERVATION</u>					
100-56-5630-110 PLAN COMMISSION WAGES	.00	.00	600.00	600.00	.00
100-56-5630-151 PLAN COMMISSION SOC SEC	.00	.00	50.00	50.00	.00
100-56-5630-211 ECONOMIC DEVELOPMENT COUNTY	5,057.00	5,057.00	6,742.00	1,685.00	75.01
100-56-5630-320 MAPS & PLAT BOOKS PRINTING	17.50	17.50	20.00	2.50	87.50
TOTAL PLANNING AND CONSERVATION	5,074.50	5,074.50	7,412.00	2,337.50	68.46
TOTAL FUND EXPENDITURES	154,827.37	154,827.37	2,017,377.00	1,862,549.63	7.67
NET REVENUES OVER EXPENDITURES	(133,666.86)	(133,666.86)	.00	(133,666.86)	.00

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2018

FUND 200 - CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	37,811.73	
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		<u>197,811.73</u>

LIABILITIES AND EQUITY

LIABILITIES

200-21100	VOUCHERS PAYABLE	.00	
200-21102	WAGES PAYABLE	.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	211,077.54	
200-32609	CATV WLOO CARRYOVER	.00	
200-32612	CATV WLOO CD FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	(13,265.81)	
	TOTAL FUND EQUITY		<u>197,811.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>197,811.73</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 200 - CATV/WLOO FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
200-44-4450-000	CABLE TV FRANCHISE FEES	(11,667.25)	(11,667.25)	44,144.00	(55,811.25)	(26.43)
	TOTAL LICENSES & PERMITS	(11,667.25)	(11,667.25)	44,144.00	(55,811.25)	(26.43)
<u>PUBLIC CHARGES FOR SERVICE</u>						
200-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	100.00	(100.00)	.00
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	.00	.00	750.00	(750.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	850.00	(850.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	.00	.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>						
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	(11,667.25)	(11,667.25)	75,994.00	(87,661.25)	(15.35)

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 200 - CATV/WLOO FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	648.90	648.90	17,000.00	16,351.10	3.82
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	267.80	267.80	11,000.00	10,732.20	2.43
200-55-5560-151	CATV WLOO	SOC SEC	111.76	111.76	2,142.00	2,030.24	5.22
200-55-5560-152	CATV WLOO	RETIREMENT	87.99	87.99	1,156.00	1,068.01	7.61
200-55-5560-153	CATV WLOO	HEALTH INS	388.05	388.05	4,657.00	4,268.95	8.33
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	14.11	14.11	170.00	155.89	8.30
200-55-5560-298	CATV WLOO	WEB HOSTING	.00	.00	500.00	500.00	.00
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	34.95	34.95	1,500.00	1,465.05	2.33
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	45.00	45.00	400.00	355.00	11.25
200-55-5560-350	CATV WLOO	SUPPLIES	.00	.00	800.00	800.00	.00
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	.00	1,500.00	1,500.00	.00
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.00
200-55-5560-510	PROPERTY INSURANCE		.00	.00	13.00	13.00	.00
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	500.00	500.00	.00
200-55-5560-810	CATV WLOO	OUTLAY	.00	.00	37,200.00	37,200.00	.00
TOTAL CATV			<u>1,598.56</u>	<u>1,598.56</u>	<u>80,038.00</u>	<u>78,439.44</u>	<u>2.00</u>
TOTAL FUND EXPENDITURES			<u>1,598.56</u>	<u>1,598.56</u>	<u>80,038.00</u>	<u>78,439.44</u>	<u>2.00</u>
NET REVENUES OVER EXPENDITURES			<u>(13,265.81)</u>	<u>(13,265.81)</u>	<u>(4,044.00)</u>	<u>(9,221.81)</u>	<u>(328.04)</u>

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2018

FUND 201 - STORM WATER IMPACT FEES

ASSETS

201-11100	TREASURER'S CASH	.00	
201-11500	STORM WATER SWIB SAVINGS ACCT	51.26	
201-13100	ACCOUNTS RECEIVABLE	.00	
201-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		51.26
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

201-32600	FUND BALANCE	51.20	
	REVENUE OVER EXPENDITURES - YTD	.06	
		<hr/>	
	TOTAL FUND EQUITY		51.26
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		51.26
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 201 - STORM WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>PUBLIC CHARGES FOR SERVICE</u>					
201-46-4630-000 IMPACT FEES STORM WATER	.00	.00	200.00	(200.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	200.00	(200.00)	.00
<u>MISCELLANEOUS REVENUES</u>					
201-48-4810-000 INTEREST ON TEMP INVESTMENTS	.06	.06	.00	.06	.00
TOTAL MISCELLANEOUS REVENUES	.06	.06	.00	.06	.00
TOTAL FUND REVENUE	.06	.06	200.00	(199.94)	.03
NET REVENUES OVER EXPENDITURES	.06	.06	200.00	(199.94)	.03

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2018

FUND 202 - PUBLIC WORKS IMPACT FEE

ASSETS

202-11100	TREASURER'S CASH	.00	
202-11600	PUBLIC WORKS IMPACT FEE SAVING	52.21	
202-13100	ACCOUNTS RECEIVABLE	.00	
202-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		52.21
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

202-32600	FUND BALANCE	52.15	
	REVENUE OVER EXPENDITURES - YTD	.06	
		<hr/>	
	TOTAL FUND EQUITY		52.21
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		52.21
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 202 - PUBLIC WORKS IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
202-46-4631-000	IMPACT FEES PUBLIC WORKS	.00	.00	200.00	(200.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	200.00	(200.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
202-48-4810-000	INTEREST ON TEMP INVESTMENTS	.06	.06	.00	.06	.00
	TOTAL MISCELLANEOUS REVENUES	.06	.06	.00	.06	.00
	TOTAL FUND REVENUE	.06	.06	200.00	(199.94)	.03
	NET REVENUES OVER EXPENDITURES	.06	.06	200.00	(199.94)	.03

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2018

FUND 203 - PARK & REC IMPACT FEE

ASSETS

203-11100	TREASURER'S CASH	.00	
203-11700	PARK & REC IMPACT FEE SAVINGS	51.73	
203-13100	ACCOUNTS RECEIVABLE	.00	
203-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		51.73
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

203-32600	FUND BALANCE	51.67	
	REVENUE OVER EXPENDITURES - YTD	.06	
		<hr/>	
	TOTAL FUND EQUITY		51.73
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		51.73
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 203 - PARK & REC IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>PUBLIC CHARGES FOR SERVICE</u>					
203-46-4680-000 IMPACT FEES PARK AND REC	.00	.00	200.00	(200.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	200.00	(200.00)	.00
<u>MISCELLANEOUS REVENUES</u>					
203-48-4810-000 INTEREST ON TEMP INVESTMENTS	.06	.06	.00	.06	.00
TOTAL MISCELLANEOUS REVENUES	.06	.06	.00	.06	.00
TOTAL FUND REVENUE	.06	.06	200.00	(199.94)	.03
NET REVENUES OVER EXPENDITURES	.06	.06	200.00	(199.94)	.03

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2018

FUND 204 - SANITARY SEWER IMPACT FEE

ASSETS

204-11100	TREASURER'S CASH	.00	
204-11800	SANITARY SEWER IMPACT FEE SAVI	53.29	
204-13100	ACCOUNTS RECEIVABLE	.00	
204-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		53.29
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

204-21100	VOUCHERS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

204-32600	FUND BALANCE	53.23	
	REVENUE OVER EXPENDITURES - YTD	.06	
		<hr/>	
	TOTAL FUND EQUITY		53.29
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		53.29
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 204 - SANITARY SEWER IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
204-46-4610-000	IMPACT FEES SANITARY SEWER	.00	.00	200.00	(200.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	200.00	(200.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
204-48-4810-000	INTEREST ON TEMP INVESTMENTS	.06	.06	.00	.06	.00
	TOTAL MISCELLANEOUS REVENUES	.06	.06	.00	.06	.00
	TOTAL FUND REVENUE	.06	.06	200.00	(199.94)	.03
	NET REVENUES OVER EXPENDITURES	.06	.06	200.00	(199.94)	.03

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2018

FUND 205 - WATER IMPACT FEE

ASSETS

205-11100	TREASURER'S CASH	.00	
205-11900	WATER IMPACT FEE SAVINGS ACCT	53.02	
205-13100	ACCOUNTS RECEIVABLE	.00	
205-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		53.02
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

205-32600	FUND BALANCE	52.96	
	REVENUE OVER EXPENDITURES - YTD	.06	
		<hr/>	
	TOTAL FUND EQUITY		53.02
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		53.02
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 205 - WATER IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>PUBLIC CHARGES FOR SERVICE</u>					
205-46-4620-000 IMPACT FEES WATER	.00	.00	200.00	(200.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	200.00	(200.00)	.00
<u>MISCELLANEOUS REVENUES</u>					
205-48-4810-000 INTEREST ON TEMP INVESTMENTS	.06	.06	.00	.06	.00
TOTAL MISCELLANEOUS REVENUES	.06	.06	.00	.06	.00
TOTAL FUND REVENUE	.06	.06	200.00	(199.94)	.03
NET REVENUES OVER EXPENDITURES	.06	.06	200.00	(199.94)	.03

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2018

FUND 220 - FIRE AND EMS

ASSETS

220-11100	TREASURER'S CASH	510,103.55	
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	269,464.00	
220-16200	PREPAID FIRE OPERATIONS TRUCK	.00	
220-16300	PREPAID FIRE EXPENSES	.00	
	TOTAL ASSETS		<u>918,196.55</u>

LIABILITIES AND EQUITY

LIABILITIES

220-21100	VOUCHERS PAYABLE	1,208.55	
220-21102	WAGES PAYABLE	.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	269,464.00	
220-26200	EMS DEFERRED REVENUE	28,529.00	
220-26300	DEFERRED REVENUE CD INVEST	.00	
	TOTAL LIABILITIES		<u>299,201.55</u>

FUND EQUITY

220-32600	FUND BALANCE	12,825.57	
220-32602	FUND BALANCE - FIRE	.00	
220-32604	FUND BALANCE EMS	.00	
220-32635	FIRE DEPT UNIFORM CARRYOVER	34.51	
220-34100	FUND BALANCE - CAPITAL PROJEC	597,577.88	
	REVENUE OVER EXPENDITURES - YTD	8,557.04	
	TOTAL FUND EQUITY		<u>618,995.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>918,196.55</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
220-41-4111-000 TAX SHARE TOWN OF MILFORD	.00	.00	4,476.00	(4,476.00)	.00
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	28,953.00	28,953.00	87,009.00	(58,056.00)	33.28
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	1,759.00	1,759.00	1,883.00	(124.00)	93.41
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	.00	.00	84,417.00	(84,417.00)	.00
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	.00	269,464.00	(269,464.00)	.00
TOTAL TAXES	30,712.00	30,712.00	447,249.00	(416,537.00)	6.87
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	.00	.00	11,000.00	(11,000.00)	.00
220-43-4355-000 STATE EMS GRANTS	.00	.00	4,500.00	(4,500.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	15,500.00	(15,500.00)	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	13,261.89	13,261.89	125,000.00	(111,738.11)	10.61
TOTAL PUBLIC CHARGES FOR SERVICE	13,261.89	13,261.89	125,000.00	(111,738.11)	10.61
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	.00	.00	300.00	(300.00)	.00
TOTAL MISCELLANEOUS REVENUES	.00	.00	300.00	(300.00)	.00
TOTAL FUND REVENUE	43,973.89	43,973.89	588,049.00	(544,075.11)	7.48
<u>EXPENDITURES</u>					
<u>MISCELLANEOUS GENERAL GOVT</u>					
220-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	1,900.00	1,900.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	1,900.00	1,900.00	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>FIRE DEPT ADMINISTRATION</u>							
220-52-5220-111	FIRE DEPT ADMIN	OFFICER WAGE	.00	.00	12,100.00	12,100.00	.00
220-52-5220-151	FIRE DEPT ADMIN	SOC SEC	25.50	25.50	880.00	854.50	2.90
220-52-5220-190	FIRE DEPT ADMIN	MEET MEALS	.00	.00	7,310.00	7,310.00	.00
220-52-5220-220	FIRE DEPT ADMIN	TELEPHONE	147.22	147.22	2,375.00	2,227.78	6.20
220-52-5220-221	FIRE DEPT ADMIN	ELECTRIC	.00	.00	8,550.00	8,550.00	.00
220-52-5220-222	FIRE DEPT ADMIN	HEAT	1,199.02	1,199.02	5,700.00	4,500.98	21.04
220-52-5220-223	FIRE DEPT ADMIN	WATER&SEWER	.00	.00	1,995.00	1,995.00	.00
220-52-5220-310	FIRE DEPT ADMIN	OFFICE SUPPL	475.30	475.30	2,850.00	2,374.70	16.68
220-52-5220-311	FIRE DEPT ADMIN	POSTAGE	.00	.00	400.00	400.00	.00
220-52-5220-312	FIRE DEPT ADMIN	PUBLICATIONS	.00	.00	950.00	950.00	.00
220-52-5220-320	FIRE DEPT ADMIN	PROF DUES	860.00	860.00	3,325.00	2,465.00	25.86
220-52-5220-341	FIRE DEPT ADMIN	COMMUNICATIO	1,580.28	1,580.28	1,950.00	369.72	81.04
220-52-5220-351	FIRE DEPT ADMIN	REP & MAINT	112.75	112.75	950.00	837.25	11.87
220-52-5220-380	FIRE DEPT ADMIN	COMPUTER M&S	.00	.00	4,950.00	4,950.00	.00
220-52-5220-399	FIRE DEPT ADMIN	MISC	.00	.00	95.00	95.00	.00
TOTAL FIRE DEPT ADMINISTRATION			4,400.07	4,400.07	54,380.00	49,979.93	8.09
<u>FIRE DEPT FACILITIES</u>							
220-52-5222-340	FIRE STATION	SUPPLIES	75.41	75.41	1,900.00	1,824.59	3.97
220-52-5222-350	FIRE STATION	CLEANING SUPPL	.00	.00	475.00	475.00	.00
220-52-5222-351	FIRE STATION	MAINT	258.89	258.89	42,800.00	42,541.11	.60
220-52-5222-352	FIRE STATION	TRAINING MAINT	.00	.00	950.00	950.00	.00
220-52-5222-353	FIRE STATION	STORAGE MAINT	.00	.00	230.00	230.00	.00
220-52-5222-399	FIRE STATION	MISC	.00	.00	150.00	150.00	.00
TOTAL FIRE DEPT FACILITIES			334.30	334.30	46,505.00	46,170.70	.72

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 220 - FIRE AND EMS

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>FIRE & EMS</u>						
220-52-5224-110	FIRE & EMS WAGES EMT-I FULL T	3,949.98	3,949.98	102,409.00	98,459.02	3.86
220-52-5224-112	FIRE & EMS LONGEVITY	.00	.00	100.00	100.00	.00
220-52-5224-120	FIRE & EMS EMS WAGES MEMBERS	7,277.54	7,277.54	75,000.00	67,722.46	9.70
220-52-5224-124	FIRE & EMS WAGES EMT-I PART	.00	.00	5,816.00	5,816.00	.00
220-52-5224-127	FIRE & EMS FIRE WAGES MEMBERS	.00	.00	13,000.00	13,000.00	.00
220-52-5224-151	FIRE & EMS SOC SEC	1,263.75	1,263.75	14,182.00	12,918.25	8.91
220-52-5224-152	FIRE & EMS RETIREMENT	926.29	926.29	8,576.00	7,649.71	10.80
220-52-5224-153	FIRE & EMS HEALTH INS	2,252.17	2,252.17	27,768.00	25,515.83	8.11
220-52-5224-154	FIRE & EMS INCOME & LIFE	22.85	22.85	300.00	277.15	7.62
220-52-5224-191	FIRE & EMS MEAL ALLOWANCE	.00	.00	600.00	600.00	.00
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	2,219.07	2,219.07	20,000.00	17,780.93	11.10
220-52-5224-330	FIRE & EMS MEMBERS MILEAGE	.00	.00	500.00	500.00	.00
220-52-5224-331	FIRE & EMS UNIFORM ALLOW	.00	.00	900.00	900.00	.00
220-52-5224-399	FIRE & EMS MISC	.00	.00	475.00	475.00	.00
TOTAL FIRE & EMS		17,911.65	17,911.65	272,376.00	254,464.35	6.58
<u>MACH & EQUIP</u>						
220-52-5226-331	MACH & EQUIP PROTECT UNIFORM	657.59	657.59	10,000.00	9,342.41	6.58
220-52-5226-340	MACH & EQUIP SUPPLIES-FIRE	10,172.00	10,172.00	10,000.00	(172.00)	101.72
220-52-5226-341	MACH & EQUIP RADIO REPAIR	.00	.00	6,500.00	6,500.00	.00
220-52-5226-342	MACH & EQUIP GAS & OIL	95.86	95.86	9,500.00	9,404.14	1.01
220-52-5226-343	MACH & EQUIP TRAINING TOOLS	.00	.00	4,200.00	4,200.00	.00
220-52-5226-344	MACH & EQUIP EMS EQUIP SUPPL	286.06	286.06	13,000.00	12,713.94	2.20
220-52-5226-354	MACH & EQUIP FIRE EQUIP REP	26.50	26.50	3,500.00	3,473.50	.76
220-52-5226-355	MACH & EQUIP EMS EQUIP REPAI	1,008.00	1,008.00	2,000.00	992.00	50.40
220-52-5226-359	MACH & EQUIP SCBA MAINT	472.34	472.34	3,000.00	2,527.66	15.74
220-52-5226-360	MACH & EQUIP REPAIRS OTHER	.00	.00	1,000.00	1,000.00	.00
220-52-5226-361	MACH & EQUIP REP TRUCK #3	.00	.00	2,500.00	2,500.00	.00
220-52-5226-362	MACH & EQUIP REP TRK #2 POL	52.48	52.48	500.00	447.52	10.50
220-52-5226-364	MACH & EQUIP REP TRUCK #4	.00	.00	1,500.00	1,500.00	.00
220-52-5226-365	MACH & EQUIP REP TRK#5	.00	.00	3,000.00	3,000.00	.00
220-52-5226-366	MACH & EQUIP REP TRUCK #6	.00	.00	1,200.00	1,200.00	.00
220-52-5226-368	MACH & EQUIP REP TRUCK #8	.00	.00	3,000.00	3,000.00	.00
220-52-5226-369	MACH & EQUIP REP TRUCK #9	.00	.00	4,000.00	4,000.00	.00
220-52-5226-370	MACH & EQUIP REP TRUCK #10	.00	.00	3,000.00	3,000.00	.00
220-52-5226-371	MACH & EQUIP REP TRUCK #11	.00	.00	1,900.00	1,900.00	.00
220-52-5226-374	MACH & EQUIP REP TRUCK #14	.00	.00	2,375.00	2,375.00	.00
220-52-5226-375	MACH & EQUIP REP TRUCK #15	.00	.00	713.00	713.00	.00
220-52-5226-376	MACH & EQUIP CAR 01-2008 TRK	.00	.00	1,000.00	1,000.00	.00
220-52-5226-377	MACH & EQUIP CAR 02-2016 FORD	.00	.00	500.00	500.00	.00
220-52-5226-399	MACH & EQUIP MISC	.00	.00	238.00	238.00	.00
TOTAL MACH & EQUIP		12,770.83	12,770.83	88,126.00	75,355.17	14.49

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SPECIAL ACCOUNTING & AUDIT</u>						
220-52-5228-290	FIRE DEPT EMS BILLING FEE	.00	.00	9,000.00	9,000.00	.00
	TOTAL SPECIAL ACCOUNTING & AUDIT	.00	.00	9,000.00	9,000.00	.00
<u>FIRE DEPT INSPECTIONS</u>						
220-52-5230-290	FIRE DEPT FIRE INSPECTIONS	.00	.00	270.00	270.00	.00
	TOTAL FIRE DEPT INSPECTIONS	.00	.00	270.00	270.00	.00
<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	.00	7,278.00	7,278.00	.00
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	.00	1,542.00	1,542.00	.00
	TOTAL LIABILITY INSURANCE	.00	.00	21,596.00	21,596.00	.00
<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	<u>35,416.85</u>	<u>35,416.85</u>	<u>604,153.00</u>	<u>568,736.15</u>	<u>5.86</u>
	NET REVENUES OVER EXPENDITURES	<u>8,557.04</u>	<u>8,557.04</u>	<u>(16,104.00)</u>	<u>24,661.04</u>	<u>53.14</u>

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2018

FUND 225 - SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	(58,861.99)	
225-11400	PARKS ATM CHECKING ACCOUNT	7,194.63	
225-11800	PETTY CASH	500.00	
225-11850	PETTY CASH PARKS ATM	160.00	
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	52,750.00	
	TOTAL ASSETS		1,792.64

LIABILITIES AND EQUITY

LIABILITIES

225-21100	VOUCHERS PAYABLE	(21.00)	
225-21102	WAGES PAYABLE	.00	
225-24301	SECURITY DEPOSITS	50.00	
225-26100	DEFERRED REVENUE	52,750.00	
225-26200	DEFERRED REVENUE GRANTS	.00	
	TOTAL LIABILITIES		52,779.00

FUND EQUITY

225-32600	FUND BALANCE	(96,018.67)	
225-32601	TRAILHEAD-WRT	.00	
225-32602	FIREMEN'S PARK	5,000.00	
225-32603	YOUTH PROGRAMS	.00	
225-32604	DONATIONS NOT SPECIFIC	.00	
225-32605	JULY 4TH CELEBRATION	.00	
225-32625	PARK EQUIPMENT CARRYOVER	.00	
225-32627	PLAYGROUND EQUIPMENT CARRYOVER	.00	
225-32629	MAUNESHA RIVER DOG PARK	.00	
225-32632	VET'S PARK 720 W MADISON ST	.00	
225-34105	FUND BALANCE SHOE FACTORY	19,780.39	
225-39999	FUND BALANCE-CAROUSEL	25,186.91	
	REVENUE OVER EXPENDITURES - YTD	(4,934.99)	
	TOTAL FUND EQUITY		(50,986.36)
	TOTAL LIABILITIES AND EQUITY		1,792.64

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>TAXES</u>						
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	.00	52,750.00	(52,750.00)	.00
	TOTAL TAXES	.00	.00	52,750.00	(52,750.00)	.00
<u>TAXES</u>						
225-43-4360-000	STATE GRANTS PARKS	.00	.00	2,246.00	(2,246.00)	.00
	TOTAL TAXES	.00	.00	2,246.00	(2,246.00)	.00
<u>LICENSES & PERMITS</u>						
225-44-4421-000	DOG PARK LICENSE	150.00	150.00	1,100.00	(950.00)	13.64
	TOTAL LICENSES & PERMITS	150.00	150.00	1,100.00	(950.00)	13.64
<u>PUBLIC CHARGES FOR SERVICE</u>						
225-46-4611-000	CAROUSEL RIDE FEES	.00	.00	750.00	(750.00)	.00
225-46-4620-000	FACILITY RENTAL TRAILHEAD	(1,135.00)	(1,135.00)	4,500.00	(5,635.00)	25.22
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	1,500.00	1,500.00	30,000.00	(28,500.00)	5.00
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	.00	.00	2,500.00	(2,500.00)	.00
225-46-4630-000	PARKS CONCESSIONS	.00	.00	5,000.00	(5,000.00)	.00
225-46-4632-000	PARKS ALCOHOL	367.00	367.00	45,000.00	(44,633.00)	.82
225-46-4638-000	PARKS BARTENDERS	.00	.00	1,250.00	(1,250.00)	.00
225-46-4674-000	CAROUSEL RENTAL	175.00	175.00	1,000.00	(825.00)	17.50
	TOTAL PUBLIC CHARGES FOR SERVICE	907.00	907.00	90,000.00	(89,093.00)	1.01
<u>MISCELLANEOUS REVENUES</u>						
225-48-4850-000	DONATIONS TRAILHEAD	.00	.00	200.00	(200.00)	.00
225-48-4852-000	DONATIONS FIREMEN'S PARK	1,065.20	1,065.20	25,000.00	(23,934.80)	4.26
225-48-4854-000	DONATIONS CAROUSEL	300.00	300.00	1,500.00	(1,200.00)	20.00
225-48-4856-000	DONATIONS DOG PARK	.00	.00	750.00	(750.00)	.00
225-48-4862-000	DONATIONS JULY 4TH	.00	.00	12,000.00	(12,000.00)	.00
	TOTAL MISCELLANEOUS REVENUES	1,365.20	1,365.20	39,450.00	(38,084.80)	3.46
	TOTAL FUND REVENUE	2,422.20	2,422.20	185,546.00	(183,123.80)	1.31

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>EXPENDITURES</u>						
<u>LEGISLATIVE SUPPORT</u>						
225-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	4,000.00	4,000.00	.00
	TOTAL LEGISLATIVE SUPPORT	.00	.00	4,000.00	4,000.00	.00
<u>MISCELLANEOUS GENERAL GOVT</u>						
225-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	3,012.00	3,012.00	.00
	TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	3,012.00	3,012.00	.00
<u>LEGISLATIVE SUPPORT</u>						
225-51-5193-510	PROPERTY INSURANCE	.00	.00	360.00	360.00	.00
225-51-5193-511	WORKERS COMP INSURANCE	.00	.00	1,884.00	1,884.00	.00
225-51-5193-512	LIABILITY INSURANCE	.00	.00	1,022.00	1,022.00	.00
	TOTAL LEGISLATIVE SUPPORT	.00	.00	3,266.00	3,266.00	.00
<u>MACHINERY & EQUIPMENT</u>						
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	.00	3,000.00	3,000.00	.00
225-53-5324-342	MACH & EQUIP GAS & OIL	.00	.00	1,750.00	1,750.00	.00
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	1,750.00	1,750.00	.00
	TOTAL MACHINERY & EQUIPMENT	.00	.00	6,500.00	6,500.00	.00
<u>PARKS ADMIN</u>						
225-55-5505-292	PARKS ADMIN MARKETING	.00	.00	3,000.00	3,000.00	.00
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	.00	750.00	750.00	.00
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	.00	125.00	125.00	.00
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	.00	.00	500.00	500.00	.00
225-55-5505-399	PARKS ADMIN MISC	.00	.00	100.00	100.00	.00
	TOTAL PARKS ADMIN	.00	.00	4,475.00	4,475.00	.00

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS - FIREMEN'S PARK</u>					
225-55-5510-221 FIREMEN'S PARK ELECTRIC	.00	.00	12,500.00	12,500.00	.00
225-55-5510-222 FIREMEN'S PARK HEAT	711.25	711.25	3,500.00	2,788.75	20.32
225-55-5510-223 FIREMEN'S PARK WATER/SEWER	.00	.00	3,500.00	3,500.00	.00
225-55-5510-341 FIREMEN'S PARK COMMUNICATION	130.06	130.06	900.00	769.94	14.45
225-55-5510-350 FIREMEN'S PARK FACILITY SUPPLY	.00	.00	2,500.00	2,500.00	.00
225-55-5510-351 FIREMEN'S PARK FACILITY MAINT	396.44	396.44	2,000.00	1,603.56	19.82
225-55-5510-354 FIREMEN'S PARK ALCOHOL	45.00	45.00	20,000.00	19,955.00	.22
225-55-5510-356 FIREMEN'S PARK CONCESSIONS	87.50	87.50	2,000.00	1,912.50	4.38
225-55-5510-357 FIREMEN'S PARK DOG PARK	.00	.00	500.00	500.00	.00
225-55-5510-358 FIREMEN'S PARK JULY 4TH EVENT	.00	.00	12,000.00	12,000.00	.00
225-55-5510-359 FIREMEN'S PARK ENTERTAINMENT	.00	.00	5,000.00	5,000.00	.00
225-55-5510-360 FIREMEN'S PARK CAROUSEL	55.00	55.00	2,000.00	1,945.00	2.75
TOTAL PARKS - FIREMEN'S PARK	1,425.25	1,425.25	66,400.00	64,974.75	2.15
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	.00	.00	1,500.00	1,500.00	.00
225-55-5520-222 TRAILHEAD-WRT HEAT	361.59	361.59	1,750.00	1,388.41	20.66
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	.00	.00	800.00	800.00	.00
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	.00	.00	250.00	250.00	.00
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	400.00	400.00	450.00	50.00	88.89
225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR	1,105.20	1,105.20	2,000.00	894.80	55.26
225-55-5520-341 TRAILHEAD-WRT COMMUNICATION	150.00	150.00	1,750.00	1,600.00	8.57
225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	300.00	300.00	.00
TOTAL PARKS - TRAILHEAD	2,016.79	2,016.79	8,800.00	6,783.21	22.92
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	1,826.92	1,826.92	47,500.00	45,673.08	3.85
225-55-5522-124 PARKS SEASONAL GROUNDS	.00	.00	10,000.00	10,000.00	.00
225-55-5522-125 PARKS WAGES PART-TIME	.00	.00	5,000.00	5,000.00	.00
225-55-5522-151 PARKS SOC SEC	274.27	274.27	4,782.00	4,507.73	5.74
225-55-5522-152 PARKS RETIREMENT	244.80	244.80	3,500.00	3,255.20	6.99
225-55-5522-153 PARKS HEALTH INS	1,561.22	1,561.22	20,457.00	18,895.78	7.63
225-55-5522-154 PARKS INCOME & LIFE INS	7.94	7.94	100.00	92.06	7.94
TOTAL PARKS WAGES	3,915.15	3,915.15	91,339.00	87,423.85	4.29

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PARKS - OTHER</u>						
225-55-5530-221	PARKS OTHER ELECTRIC	.00	.00	100.00	100.00	.00
225-55-5530-223	PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.00
225-55-5530-310	PARKS OTHER SUPPLIES	.00	.00	500.00	500.00	.00
	TOTAL PARKS - OTHER	.00	.00	900.00	900.00	.00
	TOTAL FUND EXPENDITURES	7,357.19	7,357.19	188,692.00	181,334.81	3.90
	NET REVENUES OVER EXPENDITURES	(4,934.99)	(4,934.99)	(3,146.00)	(1,788.99)	(156.87)

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2018

FUND 300 - DEBT SERVICE FUND

ASSETS

300-11100	TREASURER'S WORKING CASH	(119,558.20)	
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	104,500.00	
300-15900	DUE FROM UTILITY	.00	
		<hr/>	
	TOTAL ASSETS		(15,058.20)

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	104,500.00	
300-26200	DEFERRED REVENUE IND LOT SALES	.00	
		<hr/>	
	TOTAL LIABILITIES		104,500.00

FUND EQUITY

300-34100	RESERVED FUND BALANCE	161,579.02	
	REVENUE OVER EXPENDITURES - YTD	(281,137.22)	
		<hr/>	
	TOTAL FUND EQUITY		(119,558.20)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		(15,058.20)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 300 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
300-41-4111-000 GENERAL PROPERTY TAXES	.00	.00	104,500.00	(104,500.00)	.00
TOTAL TAXES	.00	.00	104,500.00	(104,500.00)	.00
<u>INTERGOVERNMENTAL REVENUE</u>					
300-43-4352-000 FED GOVT BUILD AMERICA BONDS	.00	.00	1,920.00	(1,920.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,920.00	(1,920.00)	.00
<u>OTHER FINANCING SOURCES</u>					
300-49-4926-000 TRANSFER FROM TIF DISTRICT 1	.00	.00	383,285.00	(383,285.00)	.00
300-49-4930-000 FUND BALANCE APPLIED	.00	.00	152,000.00	(152,000.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	535,285.00	(535,285.00)	.00
TOTAL FUND REVENUE	.00	.00	641,705.00	(641,705.00)	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 300 - DEBT SERVICE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEBT SERVICE</u>							
300-58-5810-610	DEBT SERVICE	PRINCIPAL	226,577.19	226,577.19	561,577.00	334,999.81	40.35
300-58-5810-611	DEBT SERVICE	INTEREST	54,210.03	54,210.03	80,128.00	25,917.97	67.65
TOTAL DEBT SERVICE			<u>280,787.22</u>	<u>280,787.22</u>	<u>641,705.00</u>	<u>360,917.78</u>	<u>43.76</u>
<u>INTEREST</u>							
300-58-5820-620	INTEREST AND FISCAL CHARGES		350.00	350.00	.00	(350.00)	.00
TOTAL INTEREST			<u>350.00</u>	<u>350.00</u>	<u>.00</u>	<u>(350.00)</u>	<u>.00</u>
TOTAL FUND EXPENDITURES			<u><u>281,137.22</u></u>	<u><u>281,137.22</u></u>	<u><u>641,705.00</u></u>	<u><u>360,567.78</u></u>	<u><u>43.81</u></u>
NET REVENUES OVER EXPENDITURES			<u><u>(281,137.22)</u></u>	<u><u>(281,137.22)</u></u>	<u><u>.00</u></u>	<u><u>(281,137.22)</u></u>	<u><u>.00</u></u>

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2018

FUND 400 - CAPITAL PROJECT FUND

ASSETS

400-11100	TREASURER'S WORKING CASH	336,720.36
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	77,617.49
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	3,728.20
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	371,466.00
400-16200	PREPAID DOWNPAYMENT CONSTRUCT	.00
		<hr/>
	TOTAL ASSETS	1,484,295.05
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LIABILITIES AND EQUITY

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2018

FUND 400 - CAPITAL PROJECT FUND

LIABILITIES

400-21100	VOUCHERS PAYABLE	8,883.00
400-21102	VOUCHERS PAYABLE	.00
400-25100	DUE TO/FROM GENERAL FUND	.00
400-26100	DEFERRED REVENUE	449,083.49
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

457,966.49

FUND EQUITY

400-32600	FUTURE CAPITAL PROJECTS	.00
400-32601	ROAD VEHICLE FUND	83,043.76
400-32602	SQUAD CAR FUND	72,504.47
400-32603	REASSESSMENT FUND	.00
400-32604	ORDINANCE UPDATE FUND	.00
400-32605	COMMUNICATION FUND	.00
400-32606	EMERGENCY GOV'T SIRENS FUND	3,000.00
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	811,704.65
	REVENUE OVER EXPENDITURES - YTD	56,075.68

TOTAL FUND EQUITY

1,026,328.56

TOTAL LIABILITIES AND EQUITY

1,484,295.05

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
400-41-4111-000 GENERAL PROPERTY TAX	.00	.00	371,466.00	(371,466.00)	.00
TOTAL TAXES	.00	.00	371,466.00	(371,466.00)	.00
<u>INTERGOVERNMENTAL REVENUE</u>					
400-43-4352-000 STATE AID LRIP	.00	.00	16,793.00	(16,793.00)	.00
400-43-4353-000 STATE AID HIGHWAYS	56,075.68	56,075.68	.00	56,075.68	.00
400-43-4358-000 STATE GRANTS PARKS	.00	.00	50,000.00	(50,000.00)	.00
400-43-4371-000 COUNTY AID ROADS/BRDGS	.00	.00	53,200.00	(53,200.00)	.00
400-43-4372-000 GRANT/AID	.00	.00	224,481.00	(224,481.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	56,075.68	56,075.68	344,474.00	(288,398.32)	16.28
<u>OTHER FINANCING SOURCES</u>					
400-49-4930-000 FUND BALANCE APPLIED	.00	.00	203,890.00	(203,890.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	203,890.00	(203,890.00)	.00
TOTAL FUND REVENUE	56,075.68	56,075.68	919,830.00	(863,754.32)	6.10

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 400 - CAPITAL PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAPITAL PROJECT</u>					
400-57-5701-800 CAPITAL PROJ OUTLAY	.00	.00	57,000.00	57,000.00	.00
400-57-5701-802 CAPITAL PROJ STREET CONST	.00	.00	783,569.00	783,569.00	.00
400-57-5701-808 CAPITAL PROJ MUNI BLDG EXPAND	.00	.00	17,900.00	17,900.00	.00
400-57-5701-818 CAPITAL PROJ DPW EQUIPMENT	.00	.00	41,170.00	41,170.00	.00
400-57-5701-836 CAPITAL PROJ LEAD WATER SERV	.00	.00	50,000.00	50,000.00	.00
400-57-5701-837 CAPITAL PROJ CLERK'S OFFICE	.00	.00	1,000.00	1,000.00	.00
TOTAL CAPITAL PROJECT	.00	.00	950,639.00	950,639.00	.00
<u>SPECIAL FUNDS</u>					
400-57-5711-813 SPECIAL FUNDS DPW EQUIPMENT	.00	.00	50,000.00	50,000.00	.00
400-57-5711-820 SPECIAL FUNDS EMER GOVT SIREN	.00	.00	4,000.00	4,000.00	.00
TOTAL SPECIAL FUNDS	.00	.00	54,000.00	54,000.00	.00
TOTAL FUND EXPENDITURES	.00	.00	1,004,639.00	1,004,639.00	.00
NET REVENUES OVER EXPENDITURES	56,075.68	56,075.68	(84,809.00)	140,884.68	66.12

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2018

FUND 402 - SPECIAL ASSESSMENTS

ASSETS

402-11100	TREASURER'S CASH	27,772.12	
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	4,719.65	
402-14501	2017 ANNA ST SIDEWALK A/R	6,127.00	
402-15100	DUE TO/FROM GENERAL FUND	.00	
402-15800	DUE FROM AGENCY FUND TAXES	.00	
	TOTAL ASSETS		<u>38,618.77</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	4,719.65	
402-26751	2017 ANN ST SIDEWALK DEF REV	6,127.00	
402-27000	2002 PORTER/DICKENSON DEFERRED	.00	
	TOTAL LIABILITIES		10,846.65

FUND EQUITY

402-34300	FUND BALANCE	27,772.12	
	REVENUE OVER EXPENDITURES - YTD	.00	
	TOTAL FUND EQUITY		<u>27,772.12</u>
	TOTAL LIABILITIES AND EQUITY		<u>38,618.77</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018
FUND 402 - SPECIAL ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
402-46-4371-000 S/A 2017 ANNA ST SIDEWALK	.00	.00	10,000.00	(10,000.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	10,000.00	(10,000.00)	.00
TOTAL FUND REVENUE	.00	.00	10,000.00	(10,000.00)	.00
NET REVENUES OVER EXPENDITURES	.00	.00	10,000.00	(10,000.00)	.00

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2018

FUND 410 - TIF DISTRICT 1 FUND

ASSETS

410-11100	TREASURER'S CASH	42,081.41	
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	195,999.26	
410-17140	ADVANCE TO CP FUND	.00	
		<hr/>	
	TOTAL ASSETS		485,210.67

LIABILITIES AND EQUITY

LIABILITIES

410-21100	VOUCHERS PAYABLE	.00	
410-25100	DUE TO/FROM GENERAL FUND	.00	
410-26100	DEFERRED REVENUE	281,129.26	
		<hr/>	
	TOTAL LIABILITIES		281,129.26

FUND EQUITY

410-34300	FUND BALANCE	204,081.41	
	REVENUE OVER EXPENDITURES - YTD	.00	
		<hr/>	
	TOTAL FUND EQUITY		204,081.41
			<hr/>
	TOTAL LIABILITIES AND EQUITY		485,210.67

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 410 - TIF DISTRICT 1 FUND

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

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 410 - TIF DISTRICT 1 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>LEGISLATIVE SUPPORT</u>							
410-51-5112-325	LEGIS SUPPORT	ANNUAL DOR FEE	.00	.00	150.00	150.00	.00
	TOTAL LEGISLATIVE SUPPORT		.00	.00	150.00	150.00	.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	.00	500.00	500.00	.00
	TOTAL SPECIAL ACCTG AND AUDITING		.00	.00	500.00	500.00	.00
<u>CAPITAL PROJECT</u>							
410-57-5701-801	CAPITAL PROJ	OUTLAY S.T.H. 19	.00	.00	1,200,000.00	1,200,000.00	.00
	TOTAL CAPITAL PROJECT		.00	.00	1,200,000.00	1,200,000.00	.00
<u>TRANSFER TO DEBT SERVICE</u>							
410-59-5929-000	TRANSFER TO DEBT SERVICE		.00	.00	383,285.00	383,285.00	.00
	TOTAL TRANSFER TO DEBT SERVICE		.00	.00	383,285.00	383,285.00	.00
	TOTAL FUND EXPENDITURES		.00	.00	1,608,438.00	1,608,438.00	.00
	NET REVENUES OVER EXPENDITURES		.00	.00	(1,007,258.00)	1,007,258.00	.00

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2018

FUND 412 - TIF DISTRICT 2 FUND

ASSETS

412-11100	TREASURER'S CASH	(804,906.93)	
412-13000	GRANTS RECEIVABLES	370,090.00	
412-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
412-15800	DUE FROM AGENCY FUND TAXES	60,894.20	
		<hr/>	
	TOTAL ASSETS		(373,922.73)

LIABILITIES AND EQUITY

LIABILITIES

412-21100	VOUCHERS PAYABLE	66.00	
412-25100	DUE TO/FROM GENERAL FUND	.00	
412-26100	DEFERRED REVENUE	430,984.20	
		<hr/>	
	TOTAL LIABILITIES		431,050.20

FUND EQUITY

412-34300	FUND BALANCE	(804,972.93)	
	REVENUE OVER EXPENDITURES - YTD	.00	
		<hr/>	
	TOTAL FUND EQUITY		(804,972.93)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		(373,922.73)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 412 - TIF DISTRICT 2 FUND

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

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>LEGISLATIVE SUPPORT</u>							
412-51-5112-325	LEGIS SUPPORT	ANNUAL DOR FEE	.00	.00	250.00	250.00	.00
	TOTAL LEGISLATIVE SUPPORT		.00	.00	250.00	250.00	.00
<u>ATTORNEY</u>							
412-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	.00	4,700.00	4,700.00	.00
	TOTAL ATTORNEY		.00	.00	4,700.00	4,700.00	.00
<u>SPECIAL ACCTG AND AUDITING</u>							
412-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	.00	500.00	500.00	.00
	TOTAL SPECIAL ACCTG AND AUDITING		.00	.00	500.00	500.00	.00
<u>ENGINEERING AND ADMINISTRATION</u>							
412-53-5310-215	ENG & ADMIN	PROF FEES	.00	.00	10,000.00	10,000.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION		.00	.00	10,000.00	10,000.00	.00
<u>CAPITAL PROJECT</u>							
412-57-5701-806	CAPITAL PROJ	IMPROVEMENT PROG	.00	.00	100,000.00	100,000.00	.00
412-57-5701-808	CAPITAL PROJECT	RIVERWALK	.00	.00	136,000.00	136,000.00	.00
	TOTAL CAPITAL PROJECT		.00	.00	236,000.00	236,000.00	.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		.00	.00	257,450.00	257,450.00	.00
	NET REVENUES OVER EXPENDITURES		.00	.00	154,932.00	(154,932.00)	.00

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2018

FUND 413 - TIF DISTRICT 3 FUND

ASSETS

413-11100	TREASURER'S CASH	48,508.77	
413-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
413-15800	DUE FROM AGENCY FUND TAXES	31,104.30	
		<hr/>	
	TOTAL ASSETS		<u>79,613.07</u>

LIABILITIES AND EQUITY

LIABILITIES

413-21100	VOUCHERS PAYABLE	7,067.35	
413-25100	DUE TO/FROM GENERAL FUND	.00	
413-25200	DUE TO TIF NO 1	162,000.00	
413-26100	DEFERRED REVENUE	31,104.30	
		<hr/>	
	TOTAL LIABILITIES		200,171.65

FUND EQUITY

413-34300	FUND BALANCE	(120,558.58)	
	REVENUE OVER EXPENDITURES - YTD	.00	
		<hr/>	
	TOTAL FUND EQUITY		<u>(120,558.58)</u>
	TOTAL LIABILITIES AND EQUITY		<u>79,613.07</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 413 - TIF DISTRICT 3 FUND

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

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE SUPPORT</u>					
413-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	.00	.00	150.00	150.00	.00
TOTAL LEGISLATIVE SUPPORT	.00	.00	150.00	150.00	.00
<u>ATTORNEY</u>					
413-51-5130-211 ATTORNEY ATTORNEY FEES	.00	.00	3,000.00	3,000.00	.00
TOTAL ATTORNEY	.00	.00	3,000.00	3,000.00	.00
<u>SPECIAL ACCTG AND AUDITING</u>					
413-51-5151-214 SPEC ACCTG & AUD PROF FEES	.00	.00	500.00	500.00	.00
TOTAL SPECIAL ACCTG AND AUDITING	.00	.00	500.00	500.00	.00
<u>ENGINEERING AND ADMINISTRATION</u>					
413-53-5310-215 ENG & ADMIN PROF FEES	.00	.00	10,000.00	10,000.00	.00
TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	10,000.00	10,000.00	.00
<u>CAPITAL PROJECT</u>					
413-57-5701-800 CAPITAL PROJ OUTLAY	.00	.00	300,000.00	300,000.00	.00
TOTAL CAPITAL PROJECT	.00	.00	300,000.00	300,000.00	.00
TOTAL FUND EXPENDITURES	.00	.00	313,650.00	313,650.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	(209,662.00)	209,662.00	.00

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2018

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	22,007.04	
		<hr/>	
	TOTAL ASSETS		20,579.02
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

414-21100	VOUCHERS PAYABLE	.00	
414-25100	DUE TO/FROM GENERAL FUND	.00	
414-26100	DEFERRED REVENUE	22,007.04	
		<hr/>	
	TOTAL LIABILITIES		22,007.04

FUND EQUITY

414-34300	FUND BALANCE	(1,428.02)	
	REVENUE OVER EXPENDITURES - YTD	.00	
		<hr/>	
	TOTAL FUND EQUITY		(1,428.02)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		20,579.02
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 414 - TIF DISTRICT 4 FUND

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

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 414 - TIF DISTRICT 4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE SUPPORT</u>					
414-51-5112-320 LEGIS SUPPORT PR & PUB	.00	.00	125.00	125.00	.00
414-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	.00	.00	150.00	150.00	.00
TOTAL LEGISLATIVE SUPPORT	.00	.00	275.00	275.00	.00
<u>SPECIAL ACCTG AND AUDITING</u>					
414-51-5151-214 SPEC ACCTG & AUD PROF FEES	.00	.00	500.00	500.00	.00
TOTAL SPECIAL ACCTG AND AUDITING	.00	.00	500.00	500.00	.00
<u>ENGINEERING AND ADMINISTRATION</u>					
414-53-5310-215 ENG & ADMIN PROF FEES	.00	.00	500.00	500.00	.00
TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	500.00	500.00	.00
TOTAL FUND EXPENDITURES	.00	.00	1,275.00	1,275.00	.00
NET REVENUES OVER EXPENDITURES	.00	.00	14,871.00	(14,871.00)	.00

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2018

FUND 600 - COMMUNITY DEVELOP AUTHORITY

ASSETS

600-11100	TREASURER'S CASH	1,345.61	
600-13000	DUE FROM OTHER GOVERNMENTS	.00	
600-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
600-18101	CONSTRUCTION IN PROGRESS CDA	.00	
		<hr/>	
	TOTAL ASSETS		<u>1,345.61</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

600-34300	FUND BALANCE	1,905.17	
	REVENUE OVER EXPENDITURES - YTD	(559.56)	
		<hr/>	
	TOTAL FUND EQUITY		<u>1,345.61</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,345.61</u>

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>						
600-46-4674-000	MBC BUILDING RENTAL	.00	.00	500.00	(500.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	500.00	(500.00)	.00
<u>MISCELLANEOUS REVENUES</u>						
600-48-4850-000	DONATIONS LOCAL	.00	.00	1,000.00	(1,000.00)	.00
	TOTAL MISCELLANEOUS REVENUES	.00	.00	1,000.00	(1,000.00)	.00
<u>OTHER FINANCING SOURCES</u>						
600-49-4910-000	REVOLVING LOAN FUND REIMBURSE	.00	.00	50,000.00	(50,000.00)	.00
600-49-4921-000	TRANSFER FROM GENERAL FUND	.00	.00	4,710.00	(4,710.00)	.00
600-49-4928-000	TRANSFER FROM TID #2	.00	.00	4,750.00	(4,750.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	59,460.00	(59,460.00)	.00
	TOTAL FUND REVENUE	.00	.00	60,960.00	(60,960.00)	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 600 - COMMUNITY DEVELOP AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAUNESHA BUSINESS CENTER</u>					
600-51-5162-221 MAUNESHA BUSINESS ELECTRIC	.00	.00	1,500.00	1,500.00	.00
600-51-5162-222 MAUNESHA BUSINESS HEAT	159.56	159.56	900.00	740.44	17.73
600-51-5162-223 MAUNESHA BUSINESS WATER/SEWER	.00	.00	500.00	500.00	.00
600-51-5162-290 MAUNESHA BUSINESS CLEAN CONTRA	400.00	400.00	1,200.00	800.00	33.33
600-51-5162-351 MAUNESHA BUSINESS REPAIRS/MAIN	.00	.00	850.00	850.00	.00
TOTAL MAUNESHA BUSINESS CENTER	559.56	559.56	4,950.00	4,390.44	11.30
<u>PLANNING AND CONSERVATION</u>					
600-56-5630-220 PROJECT CDA PROGRAMS	.00	.00	56,010.00	56,010.00	.00
TOTAL PLANNING AND CONSERVATION	.00	.00	56,010.00	56,010.00	.00
TOTAL FUND EXPENDITURES	559.56	559.56	60,960.00	60,400.44	.92
NET REVENUES OVER EXPENDITURES	(559.56)	(559.56)	.00	(559.56)	.00

CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2018

FUND 812 - LIBRARY SPECIAL REVENUE FUND

ASSETS

812-11100	TREASURER'S WORKING CASH	230,178.54	
812-11602	LIBRARY MEMORIAL INVESTMENT	42,000.00	
812-11606	CLARK MEMORIAL INVESTMENT	.00	
812-12100	TAXES RECEIVABLE	221,400.00	
812-13100	ACCOUNTS RECEIVABLE	.00	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
812-13300	ACCRUED INTEREST	.00	
	TOTAL ASSETS		<u>493,578.54</u>

LIABILITIES AND EQUITY

LIABILITIES

812-21100	VOUCHERS PAYABLE	306.68	
812-21102	WAGES 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	221,400.00	
812-26300	DEFERRED REVENUE CD INVESTMENT	.00	
	TOTAL LIABILITIES		221,706.68

FUND EQUITY

812-34100	FUND BALANCE	149,928.27	
812-34105	COUNTY FUND BALANCE	97,240.76	
812-34106	CLARK MEMORIAL FUND BALANCE	69,349.17	
	REVENUE OVER EXPENDITURES - YTD	(44,646.34)	
	TOTAL FUND EQUITY		<u>271,871.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>493,578.54</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
812-41-4111-000 LOCAL TAX-LIBRARY SPECIAL REV	.00	.00	221,400.00	(221,400.00)	.00
TOTAL TAXES	.00	.00	221,400.00	(221,400.00)	.00
<u>INTERGOVERNMENTAL REVENUE</u>					
812-43-4372-000 COUNTY AID LIBRARY	.00	.00	80,731.00	(80,731.00)	.00
812-43-4374-000 COUNTY AID LIB NUTRITI SITE	.00	.00	9,532.00	(9,532.00)	.00
812-43-4376-000 LIBRARY AID TOWN OF PORTLAND	2,500.00	2,500.00	.00	2,500.00	.00
TOTAL INTERGOVERNMENTAL REVENUE	2,500.00	2,500.00	90,263.00	(87,763.00)	2.77
<u>FINES & FORFEITURES</u>					
812-45-4519-000 LIBRARY FEES & FINES	307.93	307.93	3,000.00	(2,692.07)	10.26
TOTAL FINES & FORFEITURES	307.93	307.93	3,000.00	(2,692.07)	10.26
<u>PUBLIC CHARGES FOR SERVICE</u>					
812-46-4671-000 LIBRARY XEROX/COPIES	60.20	60.20	900.00	(839.80)	6.69
812-46-4674-000 LIBRARY MTG ROOM RENT	145.00	145.00	1,250.00	(1,105.00)	11.60
TOTAL PUBLIC CHARGES FOR SERVICE	205.20	205.20	2,150.00	(1,944.80)	9.54
<u>MISCELLANEOUS REVENUES</u>					
812-48-4815-000 DONATION LIBRARY MEMORIAL	117.42	117.42	.00	117.42	.00
812-48-4817-000 LIBRARY DONATION CLARK	.00	.00	40,000.00	(40,000.00)	.00
812-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	44,814.00	(44,814.00)	.00
TOTAL MISCELLANEOUS REVENUES	117.42	117.42	84,814.00	(84,696.58)	.14
TOTAL FUND REVENUE	3,130.55	3,130.55	401,627.00	(398,496.45)	.78

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2018

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CULTURE, RECREATION & EDUC</u>						
812-51-5193-510	PROPERTY INSURANCE	.00	.00	1,684.00	1,684.00	.00
812-51-5193-511	WORKERS COMP INSURANCE	.00	.00	1,884.00	1,884.00	.00
812-51-5193-512	LIABILITY INSURANCE	.00	.00	2,173.00	2,173.00	.00
TOTAL CULTURE, RECREATION & EDUC		.00	.00	5,741.00	5,741.00	.00
<u>LIBRARY</u>						
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	2,015.20	2,015.20	52,386.00	50,370.80	3.85
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	1,703.20	1,703.20	44,285.00	42,581.80	3.85
812-55-5511-112	LIBRARY LONGEVITY	.00	.00	208.00	208.00	.00
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	1,560.80	1,560.80	20,278.00	18,717.20	7.70
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	1,153.60	1,153.60	30,000.00	28,846.40	3.85
812-55-5511-124	LIBRARY WAGES PARTTIME	919.99	919.99	16,519.00	15,599.01	5.57
812-55-5511-151	LIBRARY SOC SEC	1,072.41	1,072.41	14,859.00	13,786.59	7.22
812-55-5511-152	LIBRARY RETIREMENT	861.98	861.98	11,039.00	10,177.02	7.81
812-55-5511-153	LIBRARY HEALTH INS	5,661.59	5,661.59	56,756.00	51,094.41	9.98
812-55-5511-154	LIBRARY INC & LIFE	95.04	95.04	1,250.00	1,154.96	7.60
812-55-5511-220	LIBRARY TELEPHONE	104.43	104.43	1,226.00	1,121.57	8.52
812-55-5511-221	LIBRARY ELECTRIC	.00	.00	10,200.00	10,200.00	.00
812-55-5511-222	LIBRARY HEAT	608.82	608.82	3,000.00	2,391.18	20.29
812-55-5511-223	LIBRARY WATER & SEWER	.00	.00	1,740.00	1,740.00	.00
812-55-5511-229	LIBRARY ON-LINE USER FEE	79.99	79.99	.00	(79.99)	.00
812-55-5511-290	LIBRARY CLEANING CONTRACT	1,000.00	1,000.00	12,000.00	11,000.00	8.33
812-55-5511-799	LIBRARY COUNTY AIDS	26,254.85	26,254.85	80,731.00	54,476.15	32.52
TOTAL LIBRARY		43,091.90	43,091.90	356,477.00	313,385.10	12.09
<u>LIBRARY CLARK TRUST</u>						
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	.00	.00	20,293.00	20,293.00	.00
812-56-5511-153	LIBRARY CLARK HEALTH INS	.00	.00	10,000.00	10,000.00	.00
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	100.00	100.00	1,500.00	1,400.00	6.67
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	60.80	60.80	2,500.00	2,439.20	2.43
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	356.42	356.42	1,500.00	1,143.58	23.76
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	3,957.00	3,957.00	3,957.00	.00	100.00
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	210.77	210.77	250.00	39.23	84.31
TOTAL LIBRARY CLARK TRUST		4,684.99	4,684.99	40,000.00	35,315.01	11.71
TOTAL FUND EXPENDITURES		47,776.89	47,776.89	402,218.00	354,441.11	11.88
NET REVENUES OVER EXPENDITURES		(44,646.34)	(44,646.34)	(591.00)	(44,055.34)	(7,554.37)