

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
05/18	05/11/2018	46991	10012	VOID - RANGUETTE, ANNE	SPRING ELECTION 6.75 HRS @ \$7.73/HR	AR04-04-17	100-51-5144-128	0		52.18 - M
05/18	05/11/2018	47172	5660	VOID - HOTMAR, THOMAS	SNOW REMOVAL 2016-2017 MAUNESHA BUSINESS ALLEY	4843951	600-51-5162-351	0		90.00 - M
05/18	05/11/2018	48073	1715	VOID - BUTZINE, STEVEN	2017 TAX OVERPAY REFUND	BUTZINE S 12-28-17	830-24300	0		158.84 - M
05/18	05/03/2018	48653	175	VOID - ADORAMA	CABLE/SUPPLIES/HDMI CABLE-MISC	21916778	200-55-5560-350	0		26.97
					CABLE/SUPPLIES/HDMI CABLE-MISC	21916778	200-55-5560-350	0		26.97 -
Total 48653										.00
05/18	05/03/2018	48654	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640545616	100-53-5324-331	0		45.48
05/18	05/03/2018	48655	2050	CHARTER COMMUNICATIONS	LIBRARY/CO\$/INTERNET 05-2018	0000866042318	812-55-5511-799	229		79.99
					POLICE COMPUTER INTERNET 05-18	0022126042318	100-52-5211-380	0		92.49
					CLERK COMPUTER INTERNET 05-18	0022126042318	100-51-5142-380	0		92.48
					PARKS/FP/INTERNET/05-2018	0038411042118	225-55-5510-341	0		89.98
Total 48655										354.94
05/18	05/03/2018	48656	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/QTR1 2018/XS	234130	100-51-5142-381	0		337.04
05/18	05/03/2018	48657	2612	COYLE, SHARON	LIBRARY CHILD PROGRAMS CLARK\$	COYLE 05-18	812-56-5511-392	0		125.00
05/18	05/03/2018	48658	2950	DEMCO, INC.	LIBRARY CO\$ SUPPLIES/NONPRINT	6357339	812-55-5511-799	312		467.66
					LIBRARY CO\$ SUPPLIES/NONPRINT/S&H	6357339	812-55-5511-799	314		9.95
Total 48658										477.61
05/18	05/03/2018	48659	3170	DISPLAY SALES COMPANY	CELEBRATIONS & ENTERTAIN FLAGS	INV-014977	100-55-5530-399	0		501.00
05/18	05/03/2018	48660	3910	FARMERS & MERCHANTS STATE BANK	LGIP INITIAL SETUP/FIRE	LGIP 4/18	220-11201	0		110,000.00
					LGIP INITIAL SETUP/CATV	LGIP 4/18	200-11510	0		160,000.00
					LGIP INITIAL SETUP/LIBRARY	LGIP 4/18	812-11602	0		42,000.00
Total 48660										312,000.00
05/18	05/03/2018	48661	4440	GARTNER, FRANCINE	POLICE ADMIN/POSTAGE	GARTNER 04-2018	100-52-5210-399	0		16.92
05/18	05/03/2018	48662	4488	GEISE, RACHEL	LEAD SERVICE REPLACEMENT PROGRAM	GEISE 04-2018	400-53-5370-001	0		2,212.50
05/18	05/03/2018	48663	4760	GRAINGER	DPW/G&S/SUPPLIES/SPRING SNAP	9766139175	100-53-5327-350	0		148.50
05/18	05/03/2018	48664	4824	GRENAWALT, BEVERLY	LIBRARY MILES 39 MILES @0.545/MILE JEFFERSON	GRENAWALT 05-18	812-55-5511-330	0		21.25
05/18	05/03/2018	48665	5014	HABERKORN, RICKY	LEAD SERVICE REPLACEMENT PROGRAM	HABER 04-2018	400-53-5370-001	0		1,770.00
05/18	05/03/2018	48666	5793	INKWORKS	DPW/WEED CONTROL/DOOR HANGERS	27856	100-56-5621-399	0		150.00
05/18	05/03/2018	48667	5954	JACOB, PAULA L.	LIBRARY/CO\$/ADULT PROG/HERB GARDEN	JACOB 04-2018	812-55-5511-799	393		75.74
05/18	05/03/2018	48668	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #11164-11257	DOGS 04-2018	100-24300	0		298.50
05/18	05/03/2018	48669	6840	KUNKEL ENGINEERING GROUP	GENERAL ENGINEERING CSM KRAUS	0228604	100-53-5310-215	0		135.00

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
					ENGINEERING FEES GENERAL	0228604	100-53-5310-215	0		380.00
					ENGINEERING FEES/PROJECT ALUMINUM	0228604	600-53-5310-215	600002		1,440.00
					ENGINEERING FEES/TID #3/AB E DISCOVERY/EXTENSION	0228604	413-53-5310-215	413002		4,210.00
					CAPITAL PROJ/2018 MICRO SEALING/ENGINEERING	0228604	400-57-5701-802	400003		195.00
					CAPITAL PROJ/MILL & CLEVELAND/ENGINEERING	0228609	400-57-5701-802	400002		3,056.75
					Total 48669					9,416.75
05/18	05/03/2018	48670	8390	MOUNTFORD, KELLI ANN	LIBRARY CO\$/MILEAGE/OUTREACH MTG 72.2 MILES	MOUNTFORD 04-2018	812-55-5511-799	330		39.35
05/18	05/03/2018	48671	8500	NAPA OF WATERLOO	DPW/G&S/SUPPLIES/GLOVES-HAND CLEANER	96738 04/2018	100-53-5327-350	0		45.97
					DPW/M&E/REPAIRS/JD BATTERY	96738 04/2018	100-53-5324-362	0		120.99
					Total 48671					166.96
05/18	05/03/2018	48672	9323	PEACHYCLEAN	MBC CLEANING/05-2018	1327	600-51-5162-290	0		400.00
					LIBRARY CLEANING/05-2018	1327	812-55-5511-290	0		1,000.00
					POLICE ADMIN CLEANING/05-2018	1327	100-52-5210-290	0		675.00
					PARKS/TRAILHEAD CLEANING/05-2018	1327	225-55-5520-290	0		400.00
					MUNY BUILDING CLEANING/05-2018	1327	100-51-5160-290	0		280.00
					Total 48672					2,755.00
05/18	05/03/2018	48673	9430	PETTY CASH	CELEBRATIONS SYMPATHY CARDS	GEN 04-2018	100-55-5530-399	0		7.65
					CLERK POSTAGE	GEN 04-2018	100-51-5142-311	0		28.63
					LIBRARY/PETTY CASH/EXERCISE VIDEO	LIBRARY 04-2018	812-55-5511-312	0		18.94
					LIBRARY CO\$ PETTY CASH/REFRIG BULB	LIBRARY 04-2018	812-55-5511-799	351		2.63
					LIBRARY CO\$ PETTY CASH/POSTAGE	LIBRARY 04-2018	812-55-5511-799	311		10.01
					LIBRARY CO\$ PETTY CASH/NUTRITION SITE	LIBRARY 04-2018	812-55-5511-799	399		7.58
					LIBRARY CO\$ PETTY CASH/WATER	LIBRARY 04-2018	812-55-5511-799	310		10.28
					Total 48673					85.72
05/18	05/03/2018	48674	10082	REDISCOVERED, LLC	TID #2 PRGRAMS HVAC IMPROVEMENTS	B&P 5495H	412-57-5701-800	0		25,300.00
05/18	05/03/2018	48675	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 04/2018	APR 2018	100-41-4114-000	0		841.33
05/18	05/03/2018	48676	13360	WE ENERGIES	DPW G&S HEAT 04/2018 BLDG #3	0885-454-713 04/18	100-53-5327-222	0		105.21
					PARKS/WTH/HEAT 04-18	2003-963-506 04/18	225-55-5520-222	0		218.77
					LIBRARY HEAT 04/2018	2426-293-176 04/18	812-55-5511-222	0		261.20

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
					DPW G&S HEAT 04/2018 BLDG #3	4243-620-817 04/18	100-53-5327-222	0		322.56
					POLICE ADMIN HEAT 04/2018 60%	4489-524-070 04/18	100-52-5210-222	0		179.44
					MUNI BLDG HEAT 04/2018 40%	4489-524-070 04/18	100-51-5160-222	0		119.62
					PARKS FIREMEN'S PARK HEAT 04/2018	8289-402-471 04/18	225-55-5510-222	0		368.24
					MBC HEAT 04/2018	9236-188-363 04/18	600-51-5162-222	0		66.05
					Total 48676					1,641.09
05/18	05/03/2018	48677	13640	WPPA	POLICE PATROL UNION DUES 04/2018	WPPA 04-2018	100-21550	0		250.80
05/18	05/03/2018	48678	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE 04/2018	4491	220-52-5228-290	0		1,087.88
05/18	05/03/2018	48679	100120	5 ALARM	FIRE & EMS EQUIPMENT REPAIRS FACEPIECE	175831-1	220-52-5226-359	0		140.37
05/18	05/03/2018	48680	100570	BUTZINE, VERN L	FIRE & EMS TRAINING INDIANA PARKING	BUTZINE V 04-2018	220-52-5224-193	0		10.00
05/18	05/03/2018	48681	101230	GENERAL COMMUNICATIONS, INC	FIRE DEPT MACH & EQUIP RADIO REPAIRS	251321	220-52-5226-341	0		1,210.28
					FIRE DEPT MACH & EQUIP RADIO REPAIRS	4836 CM	220-52-5226-341	0		350.00
					Total 48681					860.28
05/18	05/03/2018	48682	101530	JIM'S CHEESE PANTRY, INC	FIRE DEPT ADMIN POSTAGE	19412	220-52-5220-311	0		40.60
05/18	05/03/2018	48683	102150	NEITZEL AUTO & HARDWARE	FIRE/M&E/REPAIRS/TRK 6/LAMP	96750 04/2018	220-52-5226-366	0		35.20
					FIRE/M&E/SUPPLIES/TORCH	96750 04/2018	220-52-5226-340	0		64.99
					FIRE/M&E/REPAIRS/MISC ITEMS - TOOLS	96750 04/2018	220-52-5226-354	0		311.77
					FIRE/M&E/UNIFORM REPAIRS/SNAPS	96750 04/2018	220-52-5226-331	0		9.48
					Total 48683					421.44
05/18	05/03/2018	48684	102480	RICOH USA, INC	FIRE ADMIN COPIER ADD COPIES 04/25/18	5053209981	220-52-5220-310	0		75.48
05/18	05/03/2018	48685	103090	WE ENERGIES	FIRE DEPT ADMIN HEAT 04/2018	4813-993-345 04/2018	220-52-5220-222	0		471.31
05/18	05/11/2018	48686	190	ADVANCED DISPOSAL	REFUSE COLLECT RECYCLE 04/2018	A10000695940	100-53-5360-292	0		4,075.97
					REFUSE COLLECT GARBAGE 04/2018	A10000695940	100-53-5360-290	0		10,473.16
					Total 48686					14,549.13
05/18	05/11/2018	48687	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	001640521606	100-53-5324-331	0		24.84
					DPW/M&E/UNIFORM FEES	1640550359	100-53-5324-331	0		199.48
					Total 48687					224.32
05/18	05/11/2018	48688	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES TID #3 WALDO PROPERTY	729057	413-51-5130-211	413002		650.00
					ATTORNEY FEES TID #2 HAWTHORN	729058	412-51-5130-211	412002		157.50

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
Total 48688										807.50
05/18	05/11/2018	48689	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING COMP 2017 TIF #4	BT1256630	414-51-5151-214	0		18.50
					CLERK ACCOUNTING AUDIT 2017	BT1256630	100-51-5151-214	0		4,051.00
					CLERK ACCOUNTING COMP 2017 TIF #1	BT1256630	410-51-5151-214	0		18.50
					CLERK ACCOUNTING COMP 2017 TIF #2	BT1256630	412-51-5151-214	0		18.50
					CLERK ACCOUNTING COMP 2017 TIF #3	BT1256630	413-51-5151-214	0		18.50
Total 48689										4,125.00
05/18	05/11/2018	48690	1380	BP	POLICE PATROL GAS 04/2018	53216466	100-52-5211-342	0		95.65
					TREE & BRUSH CHIPPER GAS 04/2018	53216466	100-53-5347-342	0		76.79
					DPW MACH & EQUIP GAS 04/2018	53216466	100-53-5324-342	0		1,293.41
Total 48690										1,465.85
05/18	05/11/2018	48691	4580	GFC LEASING	LIBRARY CO\$ COPIER LEASE 06/2018	100442821	812-55-5511-799	354		657.43
05/18	05/11/2018	48692	4802	GREENLEAF MEDIA	CATV/WLOO WEBSITE UPDATES 2018	5690	200-55-5560-298	0		451.25
					CATV/WLOO WEBSITE ANNUAL HOSTING FEE/2018	5690	200-55-5560-298	0		461.64
Total 48692										912.89
05/18	05/11/2018	48693	5590	HOMETOWN NEWS GROUP	LIBRARY/PARKING LOT BIDS	1612 04/2018	812-55-5511-351	812001		98.06
					PUBLICATIONS/GENERAL	1612 04/2018	100-51-5112-320	0		425.27
Total 48693										523.33
05/18	05/11/2018	48694	5660	HOTMAR, THOMAS	SNOW REMOVAL 2016-2017 MAUNESHA BUSINESS ALLEY	4843951	600-51-5162-351	0		90.00
05/18	05/11/2018	48695	5954	JACOB, PAULA L.	LIBRARY/CO\$/MILEAGE/PEWAUKEE/86 MILES	JACOB 5-3-18	812-55-5511-799	330		46.87
05/18	05/11/2018	48696	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	21	225-55-5510-354	0		45.00
05/18	05/11/2018	48697	6860	KWIK TRIP	POLICE PATROL GAS 04-2018	23000247 04/2018	100-52-5211-342	0		820.27
05/18	05/11/2018	48698	7785	MDD DATACOM LLC	LIBRARY/CO\$/BUILDING/VOICE MESSAGE CARD	25	812-55-5511-799	351		378.00
05/18	05/11/2018	48699	8270	MINNESOTA LIFE INS. CO.	JUNE 2018	JUNE 2018	100-21533	0		987.26
05/18	05/11/2018	48700	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES 04/2018	FILE 7842-00M 146	100-52-5210-212	0		1,065.00
05/18	05/11/2018	48701	9391	PEPSI MADISON	PARKS FIREMENS' PARK CONCESSIONS	91451151	225-55-5510-356	0		298.00
05/18	05/11/2018	48702	9480	PIGGLY WIGGLY	LIBRARY/CO\$/YA PROGRAM/SNACKS	220 04/2018	812-55-5511-799	391		12.37
05/18	05/11/2018	48703	10012	RANGUETTE, ANNE	SPRING ELECTION 6.75 HRS @ \$7.73/HR	AR04-04-17	100-51-5144-128	0		52.18
05/18	05/11/2018	48704	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 04/2018	0044688-IN	100-52-5240-290	0		1,602.71

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
05/18	05/11/2018	48705	10680	SCHWAAB, INC.	CLERK OFFICE SUPPLIES DATE STAMPS	B076219	100-51-5142-310	0		67.25
05/18	05/11/2018	48706	10692	OTT SCHWEITZER DIST INC	PARKS FIREMEN'S PARK ALCOHOL	536431	225-55-5510-354	0		586.25
05/18	05/11/2018	48707	11150	ST. CROIX COMPUTER GRAPHICS	CLERK OFFICE SUPPLIES GEN CHECKS	009875	100-51-5142-310	0		507.03
05/18	05/11/2018	48708	12060	U.S. CELLULAR	POLICE ADMIN WIRELESS INTERNET 05/2018	0246951610	100-52-5210-341	0		66.00
05/18	05/11/2018	48709	12602	VISA 8206	LIBRARY /CO\$/ADULT VIDEOS	8206 04/2018	812-55-5511-799	398		92.47
					LIBRARY/CO\$/TRAINING/JACOBS-MOUNTFORD	8206 04/2018	812-55-5511-799	791		244.00
					LIBRARY/CLARK\$/CHILD VIDEOS	8206 04/2018	812-56-5511-792	0		7.50
					LIBRARY/CO\$ CARRYOVER/CHILD PROGRAM/SUMMER READING	8206 04/2018	812-55-5511-899	392		1,393.55
Total 48709										1,737.52
05/18	05/11/2018	48710	12604	VISA 2927	CLERK COMPUTER SUPPLIES PORTABLE HD	2927 04/18	100-51-5142-380	0		154.00
					PARKS/FP/BUILDING MAINT/MISC ITEMS	2927 04/18	225-55-5510-351	0		241.75
					ELECTION SUPPLIES FOOD	2927 04/18	100-51-5144-398	0		61.29
Total 48710										457.04
05/18	05/11/2018	48711	12607	VISA 3743	DPW/M&E/TOOLS/BLADE SHARPENER-SPOT LIGHT	3743 04-18	100-53-5324-343	0		443.98
					DPW/TREE TRIMMER/TRIMMER LINE	3743 04-18	100-53-5347-390	0		43.40
Total 48711										487.38
05/18	05/11/2018	48712	12609	VISA 8867	CATV WLOO COMPUTER SUPPLIES HDMI CABLES	8867 03/2018	200-55-5560-350	0		26.97
05/18	05/11/2018	48713	13120	WATERLOO UTILITIES	GARAGE & SHED SAFETY PROGRAM 2QTR 2018	801911	100-53-5324-376	0		3,063.35
					MUNI BLDG WATER & SEWER 40%	APR 2018	100-51-5160-223	0		52.75
					PARKS FIREMEN'S PARK WATER & SEWER	APR 2018	225-55-5510-223	0		369.57
					RECYCLING E-WASTE CHARGES	APR 2018	100-53-5360-292	0		6.00
					GARAGE & SHED ELECTRIC BLDG #3	APR 2018	100-53-5327-221	0		79.74
					VET'S PARK ELECTRIC	APR 2018	225-55-5530-221	0		12.36
					LIBRARY ELECTRIC	APR 2018	812-55-5511-221	0		636.49
					TRAILHEAD ELECTRIC	APR 2018	225-55-5520-221	0		94.66
					PARKS FIREMEN'S FACILITY MAINT LIFT STATION	APR 2018	225-55-5510-221	0		21.18
					MUNI BLDG ELECTRIC 40%	APR 2018	100-51-5160-221	0		226.60
					POLICE ADMIN ELECTRIC 60%	APR 2018	100-52-5210-221	0		339.89
					PARKS FIREMEN'S PARK ELECTRIC	APR 2018	225-55-5510-221	0		924.05
					SCHOOL CROSSING FLASHERS	APR 2018	100-53-5342-291	0		12.36
					MAUNESHA BUS CENTER ELECTRIC	APR 2018	600-51-5162-221	0		160.97
					MAUNESHA BUSINESS CENTER WATER & SEWE	APR 2018	600-51-5162-223	0		46.48

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
					GARAGE & SHED ELECTRIC	APR 2018	100-53-5327-221	0		286.87
					LIBRARY WATER & SEWER	APR 2018	812-55-5511-223	0		142.24
					VET'S PARK WATER & SEWER	APR 2018	225-55-5530-223	0		29.17
					GARAGE & SHED WATER & SEWER BLDG #3	APR 2018	100-53-5327-223	0		29.90
					STREET LIGHTS	APR 2018	100-53-5342-291	0		4,729.35
					POLICE ADMIN WATER & SEWER 60%	APR 2018	100-52-5210-223	0		79.13
					FLASHERS	APR 2018	100-53-5342-291	0		13.11
					GARAGE & SHED WATER & SEWER	APR 2018	100-53-5327-223	0		118.42
					TRAILHEAD WATER & SEWER	APR 2018	225-55-5520-223	0		75.63
Total 48713										11,550.27
05/18	05/11/2018	48714	13280	WAUKESHA COUNTY TECH COLLEGE	POLICE PATROL TRAINING THOM	KTNRV PVX48F	100-52-5211-192	0		300.00
05/18	05/11/2018	48715	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	4121842	225-55-5510-351	0		247.80
05/18	05/11/2018	48716	14080	WISCONSIN SCTF	CHILD SUPPORT WK #10 BURGOS COLON	WK #10 2018	100-21580	0		23.08
05/18	05/11/2018	48717	14330	ZIBELL, JOEL	LIBRARY/CO\$/SECURITY WORKSHOP MILEAGE/85.18 MILES	ZIBELL 4-27-18	812-55-5511-799	330		46.42
05/18	05/11/2018	48718	100250	ALSCO	FIRE DEPT ADMIN SUPPLIES TOWELS	IMIL1322763	220-52-5222-340	0		75.41
05/18	05/11/2018	48719	100520	BP	FIRE MACH & EQUIP GAS 04/2018	53188593	220-52-5226-342	0		885.77
05/18	05/11/2018	48720	100980	EAGLE ENGRAVING, INC	FIRE/M&E/UNIFORMS/COMMENDATION BARS	2018-2095	220-52-5226-331	0		107.65
05/18	05/11/2018	48721	101571	JUNIORS GARAGE LLC	FIRE/M&E/REPAIRS/TRK #4/BRAKES	2387	220-52-5226-364	0		527.29
05/18	05/11/2018	48722	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MEETINGS GROCERY	280 04/2018	220-52-5220-190	0		283.57
05/18	05/11/2018	48723	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN ELECTRIC	40360 04/18	220-52-5220-221	0		507.55
					FIRE DEPT ADMIN WATER & SEWER	40360 04/18	220-52-5220-223	0		168.15
					RECYCLING E-WASTE CHARGES	40360 04/18	100-53-5360-292	0		1.00
					FIRE DEPT ADMIN ELECTRIC STORAGE BLDG	40361 04/18	220-52-5220-221	0		41.68
Total 48723										718.38
05/18	05/16/2018	48724	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640555173	100-53-5324-331	0		45.48
05/18	05/16/2018	48725	2050	CHARTER COMMUNICATIONS	CATV/WLOO CHARTER TV 05/2018	0001336050618	200-55-5560-320	0		36.37
05/18	05/16/2018	48726	2882	DEEGAN, JEFF	REFUND PORTION OF 17-18 LIQUOR LICENSE	DEEGAN 05/18	100-44-4411-000	0		95.89
05/18	05/16/2018	48727	6390	K & B AUTO SERVICE	POLICE PATROL SQUAD MAINT BATTERY	98573	100-52-5211-360	0		146.50
05/18	05/16/2018	48728	8352	MONTGOMERY ASSOCIATES	ENGINEERING FEES/PROJECT ALUMINUM/WETLANDS	18633	600-53-5310-215	600002		1,181.25
05/18	05/16/2018	48729	8390	MOUNTFORD, KELLI ANN	LIBRARY CO\$/MILEAGE/DIR MEETING 88.6 MILES	MOUNTFORD 5-11-18	812-55-5511-799	330		48.29
05/18	05/16/2018	48730	10602	SCHOLASTIC BOOK FAIRS	LIBRARY BOOKS CHILD CLARK\$	5494258	812-56-5511-392	0		111.03
05/18	05/16/2018	48731	12060	U.S. CELLULAR	DPW MOBILE PHONE 05/2018	0247585804	100-53-5327-360	0		23.93
					MUNI EMPLOYEES MOBILE 05/2018	0247585804	100-13200	0		21.50
					FIRE DEPT MOBILE PHONE 05/2018	0247585804	220-52-5220-341	0		3.02

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
					POLICE ADMIN MOBILE PHONE 05/2018	0247585804	100-52-5210-341	0		11.50
		Total 48731								59.95
05/18	05/16/2018	48732	14022	WISCONSIN LIBRARY ASSOC	LIBRARY/CO\$/2018-2019 MEMBERSHIP/BRUECKNER	2734	812-55-5511-799	791		240.00
05/18	05/16/2018	48733	4215	FORTNEY, ALEXANDER K.	PARKS FIREMENS PARK ENTERTAINMENT	FORTNEY 5-24-18	225-55-5510-359	0		750.00
05/18	05/16/2018	48734	5180	HARTWIG, SCOTT	PARKS FIREMENS PARK ENTERTAINMENT	HARTWIG 06-21-2018	225-55-5510-359	0		600.00
05/18	05/16/2018	48735	10602	SCHOLASTIC BOOK FAIRS	LIBRARY BOOKS YA CLARK\$	3924365	812-56-5511-391	0		99.79
05/18	05/16/2018	48736	10673	SCHUMACHER, CHARLES JASON	PARKS FIREMENS SUMMER CONCERT 7-19-18	SCHUM 7-19-18	225-55-5510-359	0		750.00
05/18	05/16/2018	48737	11002	SOGGY PRAIRIE BOYS	PARKS FIREMENS ENTERTAINMENT	SOGGY 8-30-18	225-55-5510-359	0		600.00
05/18	05/16/2018	48738	11130	HOLY FAMILY CATHOLIC SCHOOL	LIBRARY ADULT PROGRAMS GIFT CO\$	4598KJML	812-55-5511-799	393		150.00
					LIBRARY PROGRAMS CHILD CLARK\$ GIFT CARDS	4598KJML	812-56-5511-391	0		250.00
					LIBRARY CHILD PROGRAMS GIFT CARD CLARK\$	4598KJML	812-56-5511-392	0		250.00
		Total 48738								650.00
05/18	05/16/2018	48739	11865	TITUS, TRAE	PARKS/FP/ENTERTAINMENT	TITUS 8-9-18	225-55-5510-359	0		750.00
05/18	05/16/2018	48740	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	34321	100-53-5327-350	0		17.25
05/18	05/16/2018	48741	13680	VOID - WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	3396690	225-55-5510-351	0		75.50 - M
					PARKS/FP/PEST CONTROL/CONCESSION STAND	3396690	225-55-5510-351	0		75.50
					PARKS/FP/PEST CONTROL/ALL BLDGS	3396691	225-55-5510-351	0		75.50 -
					PARKS/FP/PEST CONTROL/ALL BLDGS	3396691	225-55-5510-351	0		75.50
		Total 48741								.00
05/18	05/17/2018	48742	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	3396690	225-55-5510-351	0		25.50
					PARKS/FP/PEST CONTROL/ALL BLDGS	3396691	225-55-5510-351	0		75.50
		Total 48742								101.00
05/18	05/25/2018	48743	160	ACTION PLUMBING AND AIR, INC	LIBRARY/CO\$/ BLDG MAINT A/C	9488-143525	812-55-5511-799	351		398.00
05/18	05/25/2018	48744	380	AMAZON.COM	LIBRARY/CO\$/OFFICE SUPPLIES/DISPENSERS	604578781 05/2018	812-55-5511-799	310		131.96
					LIBRARY/CLARK\$/CHILD PRGRM/VIDEOS	604578781 05/2018	812-56-5511-792	0		88.90
					LIBRARY/CO\$/EQUIPMENT/SNOW CONE/MISC	604578781 05/2018	812-55-5511-799	809		514.57
					LIBRARY/CO\$/ADULT VIDEOS	604578781 05/2018	812-55-5511-799	398		315.30
					LIBRARY/CO\$/ADULT BOOKS	604578781 05/2018	812-55-5511-799	396		90.26
					LIBRARY/CO\$/SHIPPING & HANDLING	604578781 05/2018	812-55-5511-799	314		25.48
					LIBRARY/CO\$/FURNITURE OUTLAY/BULLETIN BOARD	604578781 05/2018	812-55-5511-799	810		297.56

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
Total 48744										1,464.03
05/18	05/25/2018	48745	670	AT & T	POLICE ADMIN TELEPHONE	414Z48000505	100-52-5210-220	0		301.95
05/18	05/25/2018	48746	2950	DEMCO, INC.	LIBRARY/CO\$/ADULT PROGRAM SUPPLIES	6377420	812-55-5511-799	312		468.79
					LIBRARY/CO\$/ADULT PROGRAM SUPPLIES/CASES	6378932	812-55-5511-799	312		165.58
Total 48746										634.37
05/18	05/25/2018	48747	3510	EBC	CLERK FSA ADMIN FEE 05/2018 UTILITY	2195468	100-51-5142-320	0		20.00
					CLERK FSA ADMIN FEE 05/2018 CITY	2195468	100-51-5142-320	0		30.00
Total 48747										50.00
05/18	05/25/2018	48748	5320	HELLENBRAND'S HARDWARE	DPW WEED CONTROL SPRAYER	113353	100-56-5621-399	0		54.99
05/18	05/25/2018	48749	5350	HEREDIA, MARIA	POLICE PATROL/MISC/INTERPRETER	18-271	100-52-5211-399	0		25.00
05/18	05/25/2018	48750	5802	INSIGHT FS	PARKS FIREMEN'S GROUND MAINT GAS	B0001607766	225-53-5324-342	0		263.35
05/18	05/25/2018	48751	6390	K & B AUTO SERVICE	DPW/TREE & BRUSH/CHIPPER TIRES	98616	100-53-5347-392	0		253.00
05/18	05/25/2018	48752	6465	KAWULA, MICHAEL J	CLERK MEETING - LWMMI CONF	KAWULA 05-2018	100-51-5142-190	0		49.21
05/18	05/25/2018	48753	6950	LAKESHORES LIBRARY SYSTEM	LIBRARY/CO\$/EQUIP/OPTIPLEX	1951	812-55-5511-799	809		856.00
05/18	05/25/2018	48754	7590	MARIS ASSOCIATES	LIBRARY/CO\$/ADULT BOOKS	1272	812-55-5511-799	396		309.82
05/18	05/25/2018	48755	7760	MCKAY NURSERY CO.	TREE & BRUSH OUTLAY TREES	05-16-1881901	100-53-5347-810	0		175.00
05/18	05/25/2018	48756	8794	NIR ROOF CARE, INC	POLICE ADMIN MAINT 05-2018 ROOF REPAIR	128224	100-52-5210-351	0		605.00
05/18	05/25/2018	48757	12060	U.S. CELLULAR	FIRE DEPT WIRELESS INTERNET 05/2018	0248670809	220-52-5220-341	0		69.21
05/18	05/25/2018	48758	14080	WISCONSIN SCTF	CHILD SUPPORT WK #11 BURGOS COLON	WK #11 2018	100-21580	0		23.08
05/18	05/25/2018	48759	14300	ZARNOTH BRUSH WORKS, INC.	DPW/M&E/REPAIRS/SWEEPER BROOM	0170026-IN	100-53-5324-369	0		121.50
05/18	05/25/2018	48760	100120	5 ALARM	FIRE & EMS EQUIPMENT REPAIRS FACEPIECE	176688-1	220-52-5226-359	0		141.36
05/18	05/25/2018	48761	100380	BADGER WELDING SUPPLIES, INC	FIRE MACH & EQUIP EMS EQUIP SUPPLIES LEASE CYLINDER	3470509	220-52-5226-344	0		46.58
05/18	05/25/2018	48762	100422	BCN TELECOM, INC	FIRE DEPT ADMIN TELEPHONE	22498398	220-52-5220-220	0		134.99
05/18	05/25/2018	48763	100542	BUDGET PRINT	FIRE DEPT ADMIN OFFICE SUPPLIES NOTE-ENVELOPES	55919	220-52-5220-310	0		261.45
05/18	05/25/2018	48764	100630	CHARTER COMMUNICATIONS	FIRE DEPT ADMIN CABLE TV/06-2018	0001997051118	220-52-5220-341	0		28.99
05/18	05/25/2018	48765	100914	DOLLAR GENERAL-REGIONS 410526	FIRE STATION SUPPLIES TISSUE-CLEANER	1000732043	220-52-5222-340	0		91.80
05/18	05/25/2018	48766	101020	EMERGENCY APPARATUS MAINTENAC	FIRE MACH & EQUIP FIRE TRUCK #8 PUMP REPAIRS	99446	220-52-5226-368	0		3,140.20
05/18	05/25/2018	48767	101100	FIRE SAFETY U.S.A., INC.	FIRE MACH & EQUIP FIRE EQUIP MAINT/CALIB GAS	111571	220-52-5226-354	0		235.00
05/18	05/25/2018	48768	101660	KWIK TRIP INC	FIRE DEPT ADMIN MTG MEALS/PROPANE	23000250 04/2018	220-52-5220-190	0		19.09
05/18	05/25/2018	48769	102250	PAUL CONWAY SHIELDS	FIRE MACH & EQUIP PROTECT UNIFORM BOOTS	0422809-IN	220-52-5226-331	0		392.00
05/18	05/25/2018	48770	102480	RICOH USA, INC	FIRE ADMIN COPIER 06-2018	30097180	220-52-5220-310	0		118.25

GL Posting Period(s): 05/18 - 05/18

Jun 05, 2018 04:32pm

Check Issue Date(s): 05/01/2018 - 05/31/2018

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
05/18	05/25/2018	48771	102964	VERIZON WIRELESS	FIRE DEPT ADMIN TELEPHONE	9806241734	220-52-5220-220	0		14.04
05/18	05/25/2018	48772	102990	VISA 0555	FIRE & EMS EMS TRAINING/WSFCA	0555 04/2018	220-52-5224-193	0		790.00
05/18	05/25/2018	48773	103000	VISA 4935	FIRE & EMS/TRAINING/TOOLS	4935 04/2018	220-52-5226-343	0		100.00
					FIRE & EMS/TRAINING/MATC	4935 04/2018	220-52-5224-193	0		80.00
					FIRE & EMS/TRAINING/MEALS/INDIANA	4935 04/2018	220-52-5224-191	0		206.56
					FIRE & EMS/TRAINING/PARKING	4935 04/2018	220-52-5224-193	0		35.00
					FIRE & EMS/TRAINING/HOTEL/INDIANA	4935 04/2018	220-52-5224-193	0		643.53
Total 48773										1,065.09
05/18	05/25/2018	48774	103160	WISCONSIN FIRE INSPECTORS ASSO	FIRE DEPT ADMIN PROF DUES ASST CHIEF	2018 DUES PETRIE	220-52-5220-320	0		40.00
05/18	05/31/2018	48775	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640559855	100-53-5324-331	0		45.48
05/18	05/31/2018	48776	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING EXAM 2017 TIF #2-WEDC	BT1272046	412-51-5151-214	0		413.00
05/18	05/31/2018	48777	2050	CHARTER COMMUNICATIONS	LIBRARY /CO\$/INTERNET SERVICE 06-18	0000866052318	812-55-5511-799	229		79.99
					POLICE COMPUTER INTERNET 06-18	0022126052318	100-52-5211-380	0		107.49
					CLERK COMPUTER INTERNET 05-18	0022126052318	100-51-5142-380	0		107.48
					PARKS/WRT/INTERNET/06-18	0030129052018	225-55-5520-341	0		75.00
					PARKS/FP/INTERNET/06-2018	0038411052118	225-55-5510-341	0		89.98
Total 48777										459.94
05/18	05/31/2018	48778	4340	FRONTIER	DPW TELEPHONE	262-159-0702 06/2018	100-53-5327-220	0		61.46
					POLICE ADMIN TELEPHONE	262-159-0702 06/2018	100-52-5210-220	0		230.69
					CLERK TELEPHONE	262-159-0702 06/2018	100-51-5142-220	0		127.09
					LIBRARY TELEPHONE	262-159-0702 06/2018	812-55-5511-220	0		61.49
Total 48778										480.73
05/18	05/31/2018	48779	5795	INNOVATION ELECTRIC	PARKS/FP/MAINT/ELECTRIC REPAIRS ROUNDHOUSE	118	225-55-5510-351	0		531.43
05/18	05/31/2018	48780	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #11258-11282	DOGS 05-2018	100-24300	0		93.75
05/18	05/31/2018	48781	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/TID #3/AB E DISCOVERY/EXTENSION	022902	413-53-5310-215	413002		8,480.00
					GENERAL ENGINEERING PLAN COMMISION MTG	022902	100-53-5310-215	0		190.00
					LIBRARY BLDG REPAIR-MAINT/PARKING LOT	022902	812-55-5511-351	0		3,617.50
					CAPITAL PROJ/MILL & CLEVELAND/ENGINEERING	0229026	400-57-5701-802	0		2,657.25
Total 48781										14,944.75
05/18	05/31/2018	48782	7525	MADISON PARTY RENTAL	PARKS FIREMENS 4TH JULY STAGE/GAMES	496425	225-55-5510-358	0		835.00

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
05/18	05/31/2018	48783	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/M&E/REPAIRS/MOWER ITEMS	96738 05/2018	100-53-5324-372	0		19.45
					DPW/WEED CONTROL/BIT/MEASURING CUP	96738 05/2018	100-56-5621-399	0		13.28
					LIBRARY/CO\$/BUILDING ITEMS/FASTENERS	96738 05/2018	812-55-5511-799	351		.80
					POLICE PATROL SQUAD MAINT/FUSES/BLADES	96738 05/2018	100-52-5211-360	0		26.78
					PARKS/FIREMENS/FACILITY/FLOWERS/CLEANING	96738 05/2018	225-55-5510-351	0		953.42
					DPW GARAGE & SHED SUPPLIES	96738 05/2018	100-53-5327-350	0		19.25
					MUNI BLDG MAINT BULBS/SALT	96738 05/2018	100-51-5160-351	0		43.94
					PARKS/FIREMENS/FACILITY/FLOORS REFUND	96738 05/2018	225-55-5510-351	0		1,018.00 -
Total 48783										58.92
05/18	05/31/2018	48784	9391	PEPSI MADISON	PARKS FIREMENS' PARK CONCESSIONS	15200092	225-55-5510-356	0		339.50
05/18	05/31/2018	48785	10602	SCHOLASTIC BOOK FAIRS	LIBRARY/CLARK\$/YA PROG/BOOKS	072-759	812-56-5511-391	0		99.79
05/18	05/31/2018	48786	10692	OTT SCHWEITZER DIST INC	PARKS FIREMEN'S PARK ALCOHOL	539357	225-55-5510-354	0		665.75
05/18	05/31/2018	48787	11080	SPIELBAUER FIREWORKS CO., INC	PARKS FP JULY 4TH EVENT DOWNPAYMENT	2018 JULY 4TH DOWN	225-55-5510-358	0		1,000.00
05/18	05/31/2018	48788	12100	ULINE	LIBRARY /CITY\$/FURNITURE/BIKE CAP	97773171	812-55-5511-810	810		500.00
					LIBRARY /CO\$/S&H	97773171	812-55-5511-799	314		91.02
					LIBRARY/CO\$/OFFICE SUPPLIES/CUPS & LIDS	97773171	812-55-5511-799	310		143.00
Total 48788										734.02
05/18	05/31/2018	48789	12420	UW-GREEN BAY CECE - GOVT	CLERK MEETING/MUNI CLERKS INST	05-2018	100-51-5142-190	0		472.00
					CLERK MEETING/WGFOA/MIKE/05-18	WGFOA-MIKE-5/30/18	100-51-5142-190	0		25.00
					CLERK MEETING/WGFOA/MO/05-18	WGFOA-MO-5/30/18	100-51-5142-190	0		25.00
Total 48789										522.00
05/18	05/31/2018	48790	13360	WE ENERGIES	DPW G&S HEAT 05/2018 BLDG #3	0885-454-713 05/18	100-53-5327-222	0		15.50
					PARKS/WTH/HEAT 05-18	2003-963-506 05/18	225-55-5520-222	0		52.87
					LIBRARY HEAT 05/2018	2426-293-176 05/18	812-55-5511-222	0		21.73
					DPW G&S HEAT 05/2018	4243-620-817 05/18	100-53-5327-222	0		48.51
					MUNI BLDG HEAT 05/2018 40%	4489-524-070 05/18	100-51-5160-222	0		15.92
					POLICE ADMIN HEAT 05/2018 60%	4489-524-070 05/18	100-52-5210-222	0		23.87
					PARKS FIREMEN'S PARK HEAT 05/2018	8289-402-471 05/18	225-55-5510-222	0		80.26
					MBC HEAT 04/2018	9236-188-363 05/18	600-51-5162-222	0		11.77
Total 48790										270.43
05/18	05/31/2018	48791	13640	WPPA	POLICE PATROL UNION DUES 05/2018	WPPA 05-2018	100-21550	0		250.80
05/18	05/31/2018	48792	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	4136882	225-55-5510-351	0		228.80

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
					PARKS FIREMENS PARK ALCOHOL	4138972	225-55-5510-351	0		830.00
					PARKS FIREMENS PARK ALCOHOL	93-0120	225-55-5510-351	0		40.00 -
					Total 48792					1,018.80
05/18	05/31/2018	48793	103000	VISA 4935	FIRE & EMS/TRAINING/CONF/INDIANA	4935 04/2018-2	220-52-5224-193	0		150.00
					FIRE & EMS/TRAINING/CONF/WI DELLS	4935 04/2018-2	220-52-5224-193	0		190.00
					FIRE & EMS/TRAINING/CONF/MISC	4935 04/2018-2	220-52-5224-193	0		.79
					Total 48793					340.79
05/18	05/31/2018	48794	103090	WE ENERGIES	FIRE DEPT ADMIN HEAT 05/2018	4813-993-345 05/2018	220-52-5220-222	0		96.52
					Totals:					450,858.56

APPROVED BY FINANCE COMMITTEE

DATED _____

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
5/5/2018						
05/05/18	PC	05/10/18	32670	BUTZINE, RAYNELLE M	1001	708.03
05/05/18	PC	05/10/18	32671	KAWULA, MICHAEL J	1003	928.09
05/05/18	PC	05/10/18	32672	HANSEN JR, MORTON J	1008	1,407.60
05/05/18	PC	05/10/18	32673	BURGOS COLON, JESUS	1043	177.08
05/05/18	PC	05/10/18	32674	SCHEER, WILLIAM HENRY	1046	38.05
05/05/18	PC	05/10/18	32675	WEIHERT, CHRISTOPHER	1049	252.07
05/05/18	PC	05/10/18	32676	GARTNER, FRANCINE A	1101	847.10
05/05/18	PC	05/10/18	32677	SORENSEN, DENIS P	1106	1,614.51
05/05/18	PC	05/10/18	32678	BOLLIG, RANDY P	1113	1,254.71
05/05/18	PC	05/10/18	32679	THOMFORD, SARAH A	1115	1,469.87
05/05/18	PC	05/10/18	32680	BREITENFELDT, NICHOLA	1118	1,574.68
05/05/18	PC	05/10/18	32681	CULLEN, NATHANIEL J	1120	1,388.37
05/05/18	PC	05/10/18	32682	THOM, TRACY S	1121	1,472.89
05/05/18	PC	05/10/18	32683	WARNER II, DAVID NEIL	1130	1,367.43
05/05/18	PC	05/10/18	32684	WORZALLA, GREGORY S	1138	144.76
05/05/18	PC	05/10/18	32685	ROBBINS, JEFFREY K	1204	1,068.09
05/05/18	PC	05/10/18	32686	YERGES, CHAD M	1206	1,366.46
05/05/18	PC	05/10/18	32687	HAUPTLI, CHRISTOPHER I	1207	1,142.45
05/05/18	PC	05/10/18	32688	SCHALLER, TRAVIS JAME	1208	971.07
05/05/18	PC	05/10/18	32689	ZIBELL, JOEL R	1251	1,043.77
05/05/18	PC	05/10/18	32690	GRENAWALT, BEVERLY A	1260	384.44
05/05/18	PC	05/10/18	32691	BRUECKNER, AMANDA ER	1261	875.77
05/05/18	PC	05/10/18	32692	MOUNTFORD, KELLI ANN	1263	1,460.97
05/05/18	PC	05/10/18	32693	JACOB, PAULA LYNN	1276	900.88
05/05/18	PC	05/10/18	32694	TARNOWSKI, MEGAN MAE	1287	184.89
05/05/18	PC	05/10/18	32695	KOHN, JEAN BAHLS	1288	56.25
05/05/18	PC	05/10/18	32696	SPIES, ALYSSA MARIE	1290	54.62
05/05/18	PC	05/10/18	32697	KARLS, CYNTHIA LEE	1291	231.51
05/05/18	PC	05/10/18	32698	HABERKORN, GABRIEL J	1305	1,283.64
05/05/18	PC	05/10/18	32699	HABERMAN, MICHAEL J	1309	166.23
05/05/18	PC	05/10/18	32700	HOLZHUETER, THOMAS	1349	208.25
05/05/18	PC	05/10/18	32701	DORN, DANIELLE JOLENE	1371	27.70
05/05/18	PC	05/10/18	32702	DORN, MIRANDA LEE	1379	27.70
05/05/18	PC	05/10/18	32703	BURBACH, KELSEY R	1380	193.93
05/05/18	PC	05/10/18	32704	BURBACH, CHLOE	1381	92.35
05/05/18	PC	05/10/18	32705	BUTZINE, JASON V	1706	1,285.06
05/05/18	PC	05/10/18	32706	PETRIE, MATTHEW T	1756	1,508.28
05/05/18	PC	05/10/18	32707	BUTZINE, VERN LEROY	1801	307.83
Total 5/5/2018						29,487.38
5/19/2018						
05/19/18	PC	05/24/18	32708	BUTZINE, RAYNELLE M	1001	778.23
05/19/18	PC	05/24/18	32709	KAWULA, MICHAEL J	1003	931.59
05/19/18	PC	05/24/18	32710	HANSEN JR, MORTON J	1008	1,440.75
05/19/18	PC	05/24/18	32711	BURGOS COLON, JESUS	1043	579.97
05/19/18	PC	05/24/18	32712	SCHEER, WILLIAM HENRY	1046	109.39
05/19/18	PC	05/24/18	32713	WEIHERT, CHRISTOPHER	1049	252.07
05/19/18	PC	05/24/18	32714	GARTNER, FRANCINE A	1101	1,007.90
05/19/18	PC	05/24/18	32715	SORENSEN, DENIS P	1106	1,747.69
05/19/18	PC	05/24/18	32716	BOLLIG, RANDY P	1113	1,385.11
05/19/18	PC	05/24/18	32717	THOMFORD, SARAH A	1115	1,546.10
05/19/18	PC	05/24/18	32718	BREITENFELDT, NICHOLA	1118	1,613.38
05/19/18	PC	05/24/18	32719	CULLEN, NATHANIEL J	1120	1,436.29
05/19/18	PC	05/24/18	32720	THOM, TRACY S	1121	1,507.69

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
05/19/18	PC	05/24/18	32721	WARNER II, DAVID NEIL	1130	1,402.82
05/19/18	PC	05/24/18	32722	WORZALLA, GREGORY S	1138	105.28
05/19/18	PC	05/24/18	32723	ROBBINS, JEFFREY K	1204	1,104.74
05/19/18	PC	05/24/18	32724	YERGES, CHAD M	1206	1,399.62
05/19/18	PC	05/24/18	32725	HAUPTLI, CHRISTOPHER I	1207	1,155.05
05/19/18	PC	05/24/18	32726	SCHALLER, TRAVIS JAME	1208	1,051.87
05/19/18	PC	05/24/18	32727	ZIBELL, JOEL R	1251	1,149.32
05/19/18	PC	05/24/18	32728	GRENAWALT, BEVERLY A	1260	328.58
05/19/18	PC	05/24/18	32729	BRUECKNER, AMANDA ER	1261	1,036.40
05/19/18	PC	05/24/18	32730	MOUNTFORD, KELLI ANN	1263	1,505.61
05/19/18	PC	05/24/18	32731	JACOB, PAULA LYNN	1276	900.88
05/19/18	PC	05/24/18	32732	TARNOWSKI, MEGAN MAE	1287	100.85
05/19/18	PC	05/24/18	32733	KOHN, JEAN BAHL S	1288	34.62
05/19/18	PC	05/24/18	32734	SPIES, ALYSSA MARIE	1290	130.25
05/19/18	PC	05/24/18	32735	KARLS, CYNTHIA LEE	1291	209.67
05/19/18	PC	05/24/18	32736	HABERKORN, GABRIEL J	1305	1,340.02
05/19/18	PC	05/24/18	32737	HABERMAN, MICHAEL J	1309	304.75
05/19/18	PC	05/24/18	32738	HOLZHUETER, THOMAS	1349	318.25
05/19/18	PC	05/24/18	32739	DORN, MIRANDA LEE	1379	87.73
05/19/18	PC	05/24/18	32740	BURBACH, KELSEY R	1380	78.50
05/19/18	PC	05/24/18	32741	BUTZINE, JASON V	1706	1,272.65
05/19/18	PC	05/24/18	32742	PETRIE, MATTHEW T	1756	1,410.71
05/19/18	PC	05/24/18	32743	BENISCH, WESLEY L	1900	912.32
05/19/18	PC	05/24/18	32744	LANGE, TINA MARIE	1903	166.23
05/19/18	PC	05/24/18	32745	BUTZINE, VERN LEROY	1904	13.85
05/19/18	PC	05/24/18	32746	STROBEL, CRAIG RANDAL	1933	72.03
05/19/18	PC	05/24/18	32747	JOYCE, LINDA MAY	1934	8.31
05/19/18	PC	05/24/18	32748	KUHLOW, JULIE A	1936	60.95
05/19/18	PC	05/24/18	32749	RENFORTH, ROBERT L	1945	240.11
05/19/18	PC	05/24/18	32750	BUTZINE, CHAD A	1952	8.31
05/19/18	PC	05/24/18	32751	WEBER, RYAN JON DOUG	1955	44.32
05/19/18	PC	05/24/18	32752	COTTING, JOHN ERIC	1963	338.00
05/19/18	PC	05/24/18	32753	BOEDEFELD, JON HARALD	1982	545.29
05/19/18	PC	05/24/18	32754	BENISCH, EMILIE K	1990	171.77
05/19/18	PC	05/24/18	32755	SCHMIDT, MARLYS J	2004	301.99
05/19/18	PC	05/24/18	32756	COLLINS, BILLIE LYNN	2011	22.16
05/19/18	PC	05/24/18	32757	WEBER, BENJAMIN K	2013	51.72
05/19/18	PC	05/24/18	32758	FRITSCH, RYAN MICHAEL	2015	99.73
05/19/18	PC	05/24/18	32759	CHRISTIANSON, RUSSELL	2022	44.32
05/19/18	PC	05/24/18	32760	WOLDT, JUSTIN J	2042	221.64
05/19/18	PC	05/24/18	32761	BOYER JR, RONALD PETE	2048	378.35
05/19/18	PC	05/24/18	32762	EDWARDS, DAVID E	2051	193.93
05/19/18	PC	05/24/18	32763	STAUDE, SAMUEL ADAM	2052	155.14
Total 5/19/2018						34,814.80
Grand Totals:						64,302.18

CITY OF WATERLOO
TREASURER'S REPORT

2ND QUARTER 2018
(Page 1 of 2)

	April	May	June
XXX-11100			
<u>Muni Checking Account</u>			
Balance Brought Forward.....	\$ 43,668.91	\$ 297,498.51	
Deposit Register (Report Attached).....	625,775.21	355,225.15	
Accounts Payable Checks (Report Attached).....	(202,397.86)	(450,858.56)	
Payroll Direct Deposits (Report Attached).....	(64,896.79)	(64,302.18)	
EFT-Fed W/H & Soc Sec.....	(21,265.10)	(20,846.18)	
EFT-State W/H.....	(3,869.21)	(3,795.17)	
EFT-Deferred Comp.....	(4,027.62)	(4,034.62)	
EFT-FSA.....	(780.00)	(780.00)	
EFT-Income Continuation Insurance.....	-	-	
EFT-Health Insurance.....	(49,628.82)	(49,628.82)	
EFT-Retirement.....	(24,699.37)	(18,731.95)	
Bank Service Charge (includes Stop Payment Charges and Bank Safety Deposit Box Fee).....	(49.86)	(105.59)	
B2B Custom Maintenance.....	(29.95)	(29.95)	
Payroll Direct Deposit Bank Fee.....	(30.00)	(45.00)	
State TID Annual Fee.....	-	-	
Sales Tax.....	(271.03)	-	
Employee Benefit FSA Medical Excess.....	-	-	
Balance on Hand.....	\$ 297,498.51	\$ 39,565.64	\$ -
<u>Super Now Checking Account Bank Reconciliation:</u>			
Cash Reported by Bank.....	\$ 286,217.94	\$ 72,288.58	
Deposits Outstanding.....	25,496.44	3,400.35	
Checks Outstanding.....	(14,215.87)	(36,123.29)	
Balance on Hand.....	\$ 297,498.51	\$ 39,565.64	\$ -
100-11101			
<u>Muni Savings Account:</u>			
Balance Brought Forward.....	\$ 1,846,718.19	\$ 1,849,141.58	
Deposits.....	-	133,998.40	
Withdrawals.....	-	(113,998.40)	
Monthly Interest Earned.....	2,423.39	2,800.38	
Service Charge.....	-	-	
Balance on Hand.....	\$ 1,849,141.58	\$ 1,871,941.96	\$ -
100-11104			
<u>Muni SWIB Savings Account-Avestar Credit Union:</u>			
Balance Brought Forward.....	\$ -	\$ -	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	-	-	
Service Charge.....	-	-	
Balance on Hand.....	\$ -	\$ -	\$ -
100-11300, 200-11510, 220-11201, 812-11602			
<u>Muni Temporary Investments (Certificates of Deposit) (Report Attached)</u>			
Balance Brought Forward.....	\$ 850,000.00	\$ 600,000.00	
Deposits.....	-	-	
Withdrawals.....	(250,000.00)	(250,000.00)	
Monthly Interest Earned.....	-	-	
Balance on Hand.....	\$ 600,000.00	\$ 350,000.00	\$ -
<u>Debt Service Fund for 1988 Utility SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 305,267.83	\$ 246,973.03	
Deposits.....	62,774.03	53,925.38	
Withdrawals.....	(121,460.57)	(8,848.65)	
Monthly Interest Earned.....	391.74	408.67	
Balance on Hand.....	\$ 246,973.03	\$ 292,458.43	\$ -
<u>ATM Checking Account (formerly CDBG Grant \$ 720 W Madison Street) :</u>			
Balance Brought Forward.....	\$ 7,357.13	\$ 7,357.13	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	-	-	
Balance on Hand.....	\$ 7,357.13	\$ 7,357.13	\$ -

	April	May	June
201-11500			
<u>Storm Water System Impact Fee SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 51.37	\$ 51.44	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.07	0.08	
Refund Service Charge.....	-	-	
Balance on Hand.....	\$ 51.44	\$ 51.52	\$ -
202-11600			
<u>Public Works Impact Fee SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 52.32	\$ 52.39	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.07	0.08	
Refund Service Charge.....	-	-	
Balance on Hand.....	\$ 52.39	\$ 52.47	\$ -
203-11700			
<u>Public Park & Rec Impact Fee SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 51.84	\$ 51.91	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.07	0.08	
Refund Service Charge.....	-	-	
Balance on Hand.....	\$ 51.91	\$ 51.99	\$ -
204-11800			
<u>Sanitary Sewer Sys Impact Fee SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 53.41	\$ 53.48	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.07	0.08	
Refund Service Charge.....	-	-	
Balance on Hand.....	\$ 53.48	\$ 53.56	\$ -
205-11900			
<u>Water Impact Fee SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 53.13	\$ 53.20	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.07	0.08	
Balance on Hand.....	\$ 53.20	\$ 53.28	\$ -
200-11510			
<u>Local Government Investment Pool #3 (CATV Investment)</u>			
Balance Brought Forward.....	\$ -	\$ -	
Deposits.....	-	160,000.00	
Withdrawals.....	-	-	
Monthly Interest Earned.....	-	-	
Balance on Hand.....	\$ -	\$ 160,000.00	\$ -
220-11201			
<u>Local Government Investment Pool #4 (Fire Investment)</u>			
Balance Brought Forward.....	\$ -	\$ -	
Deposits.....	-	110,000.00	
Withdrawals.....	-	-	
Monthly Interest Earned.....	-	-	
Balance on Hand.....	\$ -	\$ 110,000.00	\$ -
812-11602			
<u>Local Government Investment Pool #5 (Library Investment)</u>			
Balance Brought Forward.....	\$ -	\$ -	
Deposits.....	-	42,000.00	
Withdrawals.....	-	-	
Monthly Interest Earned.....	-	-	
Balance on Hand.....	\$ -	\$ 42,000.00	\$ -

Period: 05/31/2018 (5/18)

Report Criteria:

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

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
5/2/2018					
05/02/2018	34014	WILPARK MGMT/MOBILE HOME TAXES/04-2018	100-41-4114-000		355.34 -
05/02/2018	34015	GREENINGHAME CONDO/MOBILE HOME TAX/04-18	100-41-4114-000		1,823.57 -
05/02/2018	34016	G AYALA/CIGARETTE LICENSE	100-44-4413-000		100.00 -
05/02/2018	34017	G AYALA/BEER & ALCOHOL PMT/PARTIAL	100-44-4411-000		160.00 -
05/02/2018	34018	CHARTER BANK/04-28-18 CD CLOSE/GF INVEST	100-11300		179,090.91 -
		CHARTER BANK/04-28-18 CD CLOSE/CABLE INV	200-11510		36,363.64 -
		CHARTER BANK/04-28-18 CD CLOSE/FIRE INV	220-11201		25,000.00 -
		CHARTER BANK/04-28-18 CD CLOSE/LIB INV	812-11602		9,545.45 -
		CHARTER BANK/04-28-18 CD CLOSE/GF INT	100-48-4810-000		1,921.96 -
		CHARTER BANK/04-28-18 CD CLOSE/CABLE INT	200-48-4810-000		390.25 -
		CHARTER BANK/04-28-18 CD CLOSE/FIRE INT	220-48-4810-000		268.30 -
		CHARTER BANK/04-28-18 CD CLOSE/LIB INT	812-48-4810-000		102.44 -
					252,682.95* -
			5/2/2018: Totals:	.00	255,121.86 -
5/4/2018					
05/04/2018	34019	FIDELITY LAND TITLE/PROPERTY ASSESS LTR	100-46-4611-000		25.00 -
05/04/2018	34020	CLERK-TREAS/DOG LICENSES/COUNTY	100-24300		2.75 -
		CLERK-TREAS/DOG LICENSES/CITY	100-44-4421-000		8.25 -
		CLERK-TREAS/DOG LICENSES/LATE FEES	100-44-4421-000		10.00 -
					21.00* -
05/04/2018	34021	TRANSFER FROM CHECKING TO SAVINGS	100-11101	120,000.00	
			5/4/2018: Totals:	120,000.00	46.00 -
5/8/2018					
05/08/2018	34022	L HIRCHERT/MBC RENT/04-2018	600-46-4674-000		200.00 -
05/08/2018	34023	CLERK-TREAS/DOG LICENSES/CITY	100-44-4421-000		33.00 -
		CLERK-TREAS/DOG LICENSES/COUNTY	100-24300		11.00 -
		CLERK-TREAS/DOG LICENSES/LATE FEES	100-44-4421-000		40.00 -
					84.00* -
05/08/2018	34024	G HABERKORN/PARKS/05-08-18/FP RENT	225-46-4622-000		837.50 -
		G HABERKORN/PARKS/05-08-18/ALCOHOL	225-46-4632-000		3,869.00 -
		G HABERKORN/PARKS/05-08-18/BARTENDERS	225-46-4638-000		192.00 -
		G HABERKORN/PARKS/05-08-18/WRT RENT	225-46-4620-000		30.00 -
		G HABERKORN/PARKS/05-08-18/CONCESSIONS	225-46-4630-000		514.00 -
		G HABERKORN/PARKS/05-08-18/ADVERTISE FEE	225-46-4636-000		450.00 -
		G HABERKORN/PARKS/05-08-18/FP DONATIONS	225-48-4852-000		1,155.00 -

Period: 05/31/2018 (5/18)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					7,047.50* -
			5/8/2018: Totals:	.00	7,331.50 -
5/9/2018					
05/09/2018	34025	LACROSSE SIGN/KWIK TRIP PERMIT	100-44-4438-000		72.00 -
05/09/2018	34026	WATERLOO UTILITIES/05-2018/DEF COMP	100-21570		800.00 -
		WATERLOO UTILITIES/05-2018/DENTAL	100-21535		72.60 -
		WATERLOO UTILITIES/05-2018/HEALTH INSUR	100-21530		12,532.22 -
		WATERLOO UTILITIES/05-2018/FSA	100-21534		200.00 -
		WATERLOO UTILITIES/05-2018/LIFE	100-21533		321.58 -
					13,926.40* -
			5/9/2018: Totals:	.00	13,998.40 -
5/11/2018					
05/11/2018	34027	FIDELITY LAND TITLE/PROPERTY ASSESS LTR	100-46-4611-000		50.00 -
05/11/2018	34028	JEFFERSON COUNTY/04-2018/FORFEIT REPORT	100-45-4510-000		1,420.73 -
05/11/2018	34029	TOWN OF PORTLAND/SAND & SALT	100-53-5332-352		705.30 -
05/11/2018	34030	GARY JENSEN/VFT AGENT APPLICATION	100-44-4412-000		10.00 -
05/11/2018	34031	CLERK-TREAS/DOG LICENSES/COUNTY	100-24300		18.75 -
		CLERK-TREAS/DOG LICENSES/CITY	100-44-4421-000		40.25 -
		CLERK-TREAS/DOG LICENSES/LATE FEES	100-44-4421-000		50.00 -
					109.00* -
			5/11/2018: Totals:	.00	2,295.03 -
5/15/2018					
05/15/2018	34032	J DEEGAN/CLASS B BEER LICENSE	100-44-4411-000		100.00 -
		J DEEGAN/CLASS C WINE LICENSE	100-44-4411-000		100.00 -
		J DEEGAN/LIQUOR LICENSE PUBLICATION	100-44-4440-000		10.00 -
					210.00* -
05/15/2018	34033	A HENDERSON/D GROVER/INMATE CHARGES	100-13101		25.00 -
05/15/2018	34034	ALTER METAL RECYCLING/SALE OF SCRAP IRON	100-48-4831-000		425.10 -
05/15/2018	34035	WI DOR/2018 RECYCLING GRANT	100-43-4354-000		12,357.73 -
05/15/2018	34036	CLERK-TREAS/DOG LICENSES/CITY	100-44-4421-000		32.00 -
		CLERK-TREAS/DOG LICENSES/COUNTY	100-24300		16.00 -
		CLERK-TREAS/DOG LICENSES/LATE FEES	100-44-4421-000		30.00 -
		CLERK-TREAS/DOG PARK FEES	225-44-4421-000		10.00 -
					88.00* -
05/15/2018	34037	CHARTER COMM/1QTR FRANCHISE FEE/WATERLOO	200-44-4450-000		9,599.25 -
		CHARTER COMM/1QTR FRANCHISE FEE/PORTLAND	200-44-4450-000		802.63 -

Period: 05/31/2018 (5/18)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
05/15/2018	34038	TRANSFER FROM SAVINGS TO CHECKING	100-11101		10,401.88* - 100,000.00 -
			5/15/2018: Totals:	.00	123,507.71 -
5/22/2018					
05/22/2018	34039	WISCONSIN GAS/STREET OPENING PERMIT	100-44-4439-000		30.00 -
05/22/2018	34040	LOEDER OIL/OPERATORS LICENSE/J BOWERS	100-44-4412-000		45.00 -
05/22/2018	34041	GREENINGHAM CONDO/ANNUAL LICENSE	100-44-4415-000		140.00 -
05/22/2018	34042	WILLPARK MGMT/ANNUAL MOBILE PARK LICENSE	100-44-4415-000		34.00 -
05/22/2018	34043	VOID	100-11100	.00	
05/22/2018	34044	FIDELITY LAND TITLE/PROPERTY ASSESS LTR	100-46-4611-000		25.00 -
05/22/2018	34045	WATERLOO UTILITIES/05-2018 RETIREMENT	100-21520		5,598.56 -
05/22/2018	34046	TOWN OF PORTLAND/FIRE ASSESSMENT/ 1/3	220-41-4112-000		28,953.00 -
05/22/2018	34047	WE ENERGIES FOUNDATION/DONATION/TURNOUT	220-48-4850-000		1,000.00 -
05/22/2018	34048	G HABERKORN/PARKS/664952-664964/FP RENT	225-46-4622-000		1,015.00 -
		G HABERKORN/PARKS/664952-664964/ALCOHOL	225-46-4632-000		586.00 -
		G HABERKORN/PARKS/664952-664964/BARTEND	225-46-4638-000		216.00 -
		G HABERKORN/PARKS/664952-664964/WRT RENT	225-46-4620-000		175.00 -
		G HABERKORN/PARKS/664952-664964/FP ADS	225-46-4636-000		750.00 -
		G HABERKORN/PARKS/664952-664964/FP DONAT	225-48-4852-000		50.00 -
		G HABERKORN/PARKS/664952-664964/FP CAMP	225-46-4622-000		30.00 -
		G HABERKORN/PARKS/664952-664964/OVEN	225-48-4800-000		100.00 -
					2,922.00* -
05/22/2018	34049	K SETZ/OPERATORS LICENSE	100-44-4412-000		60.00 -
05/22/2018	34050	WISCONSIN GAS/STREET OPENING/MILL ST	100-44-4439-000		30.00 -
05/22/2018	34051	FIDELITY LAND TITLE/PROPERTY ASSESS LTR	100-46-4611-000		25.00 -
05/22/2018	34052	CLERK-TREAS/DOG LICENSES/COUNTY	100-24300		27.00 -
		CLERK-TREAS/DOG LICENSES/CITY	100-44-4421-000		65.00 -
		CLERK-TREAS/DOG LICENSES/LATE FEES	100-44-4421-000		60.00 -
					152.00* -
			5/22/2018: Totals:	.00	39,014.56 -
5/25/2018					
05/25/2018	34053	A HENDERSON/INMATE CHARGES/M HAHN PAID	100-13101		50.00 -
05/25/2018	34054	JEFFERSON COUNTY/AGING/MEALS/04-2018	812-43-4374-000		769.86 -
05/25/2018	34055	CLERK-TREAS/DOG LICENSES/COUNTY	100-24300		10.50 -
		CLERK-TREAS/DOG LICENSES/CITY	100-44-4421-000		15.50 -
		CLERK-TREAS/DOG LICENSES/LATE FEES	100-44-4421-000		10.00 -
					36.00* -
			5/25/2018: Totals:	.00	855.86 -
5/31/2018					

Period: 05/31/2018 (5/18)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
05/31/2018	34056	SAFEBUILT/05-2018/PERMITS/ELECTRIC	100-44-4431-000		313.31 -
		SAFEBUILT/05-2018/PERMITS/BUILDING	100-44-4430-000		7,313.55 -
		SAFEBUILT/05-2018/PERMITS/PLUMBING	100-44-4432-000		282.75 -
		SAFEBUILT/05-2018/PERMITS/HVAC	100-44-4433-000		152.75 -
		SAFEBUILT/05-2018/PERMITS/EROSION	100-44-4434-000		350.00 -
		SAFEBUILT/05-2018/PERMITS/OTHER	100-44-4439-000		130.00 -
					8,542.36* -
05/31/2018	34057	CLERK-TREAS/DOG LICENSES/COUNTY	100-24300		7.75 -
		CLERK-TREAS/DOG LICENSES/CITY	100-44-4421-000		7.25 -
					15.00* -
05/31/2018	34058	WATERLOO UTILITIES/05-2018/GARBAGE	100-46-4642-000		16,105.37 -
05/31/2018	34059	WATERLOO POLICE/05-2018/PARKING TICKETS	100-45-4513-000		200.00 -
05/31/2018	34060	K MOUNTFORD/KJML/05-2018/BOOK SALE DONAT	812-48-4815-000		53.10 -
		K MOUNTFORD/KJML/05-2018/COPIES	812-46-4671-000		45.75 -
		K MOUNTFORD/KJML/05-2018/DONATIONS	812-48-4815-000		8.85 -
		K MOUNTFORD/KJML/05-2018/FAX	812-45-4519-000		36.00 -
		K MOUNTFORD/KJML/05-2018/FINES	812-45-4519-000		229.30 -
		K MOUNTFORD/KJML/05-2018/MEETING RM RENT	812-46-4674-000		20.00 -
					393.00* -
05/31/2018	34061	VOID	100-11100	.00	
05/31/2018	34062	G HABERKORN/PARKS/664965-975/FP RENTAL	225-46-4622-000		625.00 -
		G HABERKORN/PARKS/664965-975/ALCOHOL	225-46-4632-000		1,493.00 -
		G HABERKORN/PARKS/664965-975/BARTENDERS	225-46-4638-000		192.00 -
		G HABERKORN/PARKS/664965-975/WRT RENTAL	225-46-4620-000		185.00 -
		G HABERKORN/PARKS/664965-975/CONCESSIONS	225-46-4630-000		68.00 -
		G HABERKORN/PARKS/664965-975/ADVERTISING	225-46-4636-000		150.00 -
		G HABERKORN/PARKS/664965-975/DOG PARK	225-44-4421-000		10.00 -
					2,723.00* -
05/31/2018	34063	F&M BANK/CHECKING INTEREST/05-2018	100-48-4810-000		5.07 -
05/31/2018	34064	3 RIVERS BILLING/EMS RUN REV/05-2018/NGS	220-46-4622-000		1,910.12 -
			5/31/2018: Totals:	.00	29,893.92 -
6/1/2018					
		3 RIVERS BILLING/EMS RUN REV/05-18/ISTRE	220-46-4622-000		3,121.43 -
		3 RIVERS BILLING/EMS RUN REV/05-18/TRIP	220-46-4622-000		38.88 -
					3,160.31* -
			6/1/2018: Totals:	.00	3,160.31 -
Documents: 51	Transactions: 110		Totals:	120,000.00	475,225.15 -
*** Journal is out of balance: \$ 355,225.15 - ***					

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

City of Waterloo
2018 Investment Allocation
 As of **5/31/2018**

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	
Totals					350,000.00	250,727.27	50,909.08	35,000.00	13,363.65	Check 350,000.00

Accounting Summary:	Amount	Percentage	
100-11300	250,727.27	71.6364%	GENERAL SAVINGS INVESTMENT
200-11510	50,909.08	14.5455%	CATV/WLOO
220-11201	35,000.00	10.0000%	WFD TRUCK & EQUIP ACCT
812-11602	13,363.65	3.8182%	LIBRARY SPECIAL REVENUE FUND
Total	350,000.00	100.0000%	

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2018

FUND 100 - GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	(920,886.60)	
100-11101	GENERAL SAVINGS	1,871,941.96	
100-11104	GENERAL SAVINGS AVESTAR CR UN	.00	
100-11300	TEMPORORARY INVESTMENTS	250,727.27	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	175,199.29	
100-12320	DELINQUENT PERSONAL PROPERTY	142.86	
100-12321	DUE FROM AGENCY FUND TAXES	.00	
100-12330	DUE TO/FROM FUND 300	.00	
100-12340	DUE TO/FROM TIF DISTRICT 1	.00	
100-12381	DUE TO/FROM TRUST FUND	.00	
100-12382	DUE TO/FROM LIBRARY TRUST FD	.00	
100-12383	DUE TO/FROM AGENCY FUND	.00	
100-12385	DUE TO/FROM UTILITIES	234,835.00	
100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	
100-13100	ACCOUNTS RECEIVABLE	.00	
100-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	75.00	
100-13200	MUNI EMPLOYEES MOB PHONE/OTHER	21.50	
100-13300	ACCRUED INTEREST	.00	
100-13802	A/R EMT/FIRE WAGES/MISC	.00	
100-13810	OAK HILL CEMETERY GAS	.00	
100-16200	PREPAID EXPENSES	.00	
	TOTAL ASSETS		<u>1,612,281.28</u>

LIABILITIES AND EQUITY

LIABILITIES

100-21100	VOUCHERS PAYABLE	(952.86)	
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	18,515.60	
100-21530	HEALTH INSURANCE PAYABLE	(46,213.96)	
100-21531	RETIRED HEALTH INS PAYABLE	46,643.47	
100-21532	INCOME CON'T PAYABLE	.00	
100-21533	LIFE INS PAYABLE	(987.33)	
100-21534	HEALTH & DEPEND FSA PAYABL	(1,290.29)	
100-21535	DENTAL INSURANCE PAYABLE	(319.44)	
100-21550	POLICE UNION DUES	198.00	
100-21570	DEFERRED COMPENSATION	.00	
100-21580	CHILD SUPPORT	.00	
100-21590	SALES TAX PAYABLE	5.24	
100-24300	DOG LICENSES & OTHER TAXES	.00	
100-24304	DUE TO UTILITY WATER HOOKUP	.00	
100-26100	DEFERRED REVENUE	181,216.50	
100-26300	DEFERRED REVENUE CD INVESTMENT	.00	
	TOTAL LIABILITIES		196,814.93

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2018

FUND 100 - GENERAL FUND

FUND EQUITY

100-32600	GENERAL FUND	871,742.25
100-32608	LIBRARY CARRYOVER CITY	.00
100-32610	DONATE CARRYOVER POLICE DEFIBU	1,107.60
100-32617	LIBRARY CARRYOVER COUNTY	.00
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15
100-32635	POLICE PATROL UNIFORM CARRYOVE	1,278.06
100-32640	DPW UNIFORM CARRYOVER	86.21
100-32650	RETIRED HEALTH LIABILITY BALAN	81,761.50
100-35500	RESERVED FOR PILOT	235,413.00
	REVENUE OVER EXPENDITURES - YTD	<u>223,837.58</u>
	TOTAL FUND EQUITY	<u>1,415,466.35</u>
	TOTAL LIABILITIES AND EQUITY	<u><u>1,612,281.28</u></u>

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	772,927.80	951,833.00	(178,905.20)	81.20
100-41-4114-000 MOBILE HOME TAX REVENUE	1,337.58	10,038.00	22,000.00	(11,962.00)	45.63
100-41-4131-000 TAXES FROM UTILITY	.00	59,109.50	274,606.00	(215,496.50)	21.53
100-41-4132-000 PAY IN LIEU OF TAXES-HOSP/CHUR	.00	.00	4,800.00	(4,800.00)	.00
100-41-4180-000 INT ON DELINQ PROP TAXES	.00	1.18	25.00	(23.82)	4.72
TOTAL TAXES	1,337.58	842,076.48	1,253,264.00	(411,187.52)	67.19
<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	12,357.73	12,357.73	11,737.00	620.73	105.29
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
100-43-4375-000 COUNTY PD TRANSPORTS	.00	187.71	.00	187.71	.00
TOTAL INTERGOVERNMENTAL REVENUE	12,357.73	12,545.44	480,442.00	(467,896.56)	2.61
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	264.11	5,948.79	8,500.00	(2,551.21)	69.99
100-44-4412-000 OPERATORS LICENSES	115.00	550.00	1,000.00	(450.00)	55.00
100-44-4413-000 CIGARETTE LICENSES	100.00	500.00	400.00	100.00	125.00
100-44-4415-000 MOBILE HOME PARK LICENSES	174.00	174.00	204.00	(30.00)	85.29
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	401.25	4,432.69	4,111.00	321.69	107.83
100-44-4430-000 BUILDING PERMITS	7,313.55	9,327.55	6,180.00	3,147.55	150.93
100-44-4431-000 ELECTRICAL PERMITS	313.31	2,025.91	2,864.00	(838.09)	70.74
100-44-4432-000 PLUMBING PERMITS	282.75	759.25	3,031.00	(2,271.75)	25.05
100-44-4433-000 HVAC PERMITS	152.75	808.65	1,183.00	(374.35)	68.36
100-44-4434-000 EROSION CONTROL PERMITS	350.00	350.00	.00	350.00	.00
100-44-4435-000 WIS BUILDING SEAL	.00	41.00	.00	41.00	.00
100-44-4436-000 PLAN REVIEWS	.00	2,100.00	.00	2,100.00	.00
100-44-4438-000 SIGN PERMITS	72.00	72.00	243.00	(171.00)	29.63
100-44-4439-000 OTHER PERMITS	190.00	3,122.08	2,310.00	812.08	135.15
100-44-4440-000 OTHER PUBLIC FEES	10.00	110.00	465.00	(355.00)	23.66
TOTAL LICENSES & PERMITS	9,738.72	30,321.92	30,621.00	(299.08)	99.02

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000	COURT COSTS & FINES	1,420.73	4,680.77	8,500.00 (3,819.23)	55.07
100-45-4513-000	PARKING VIOLATIONS	200.00	2,020.00	3,800.00 (1,780.00)	53.16
100-45-4522-000	OTHER AWARDS & DAMAGES	.00	.00	2,782.00 (2,782.00)	.00
	TOTAL FINES & FORFEITURES	1,620.73	6,700.77	15,082.00 (8,381.23)	44.43
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	.00	51.56	25.00 26.56	206.24
100-46-4611-000	CLERKS FEES	125.00	1,265.00	4,100.00 (2,835.00)	30.85
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	21.00	25.00 (4.00)	84.00
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	.00	19.00	67.00 (48.00)	28.36
100-46-4632-000	STREET MAINTENANCE	.00	.00	588.00 (588.00)	.00
100-46-4633-000	SNOW & ICE CONTROL	.00 (1,615.00)	1,500.00 (3,115.00) (107.67)
100-46-4642-000	TRASH COLLECT	16,105.37	82,316.24	205,840.00 (123,523.76)	39.99
100-46-4643-000	RECYCLING REVENUE	.00	.00	453.00 (453.00)	.00
100-46-4644-000	WEED CONTROL	.00	.00	82.00 (82.00)	.00
100-46-4651-000	ANIMAL POUND	.00	.00	50.00 (50.00)	.00
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	.00	.00	38.00 (38.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	16,230.37	82,057.80	212,768.00 (130,710.20)	38.57
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	MISC REVENUES	6.15	33.42	.00 33.42	.00
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	4,727.41	21,022.26	12,000.00 9,022.26	175.19
100-48-4830-000	SALE OF CITY PROPERTY	.00	120.05	.00 120.05	.00
100-48-4831-000	SALE OF SALVAGE & OTHER	425.10	425.10	.00 425.10	.00
	TOTAL MISCELLANEOUS REVENUES	5,158.66	21,600.83	12,000.00 9,600.83	180.01
<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	1,000.00	6,000.00 (5,000.00)	16.67
	TOTAL OTHER FINANCING SOURCES	.00	1,000.00	13,200.00 (12,200.00)	7.58
	TOTAL FUND REVENUE	46,443.79	996,303.24	2,017,377.00 (1,021,073.76)	49.39

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	3,200.00	12,800.00	9,600.00	25.00
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	244.80	980.00	735.20	24.98
TOTAL CITY COUNCIL			.00	3,444.80	13,780.00	10,335.20	25.00
<u>SPECIAL COMMITTEES</u>							
100-51-5111-190	COMMS & COMMITTEES	MTGS	.00	30.00	.00	(30.00)	.00
TOTAL SPECIAL COMMITTEES			.00	30.00	.00	(30.00)	.00
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	425.27	1,178.76	3,500.00	2,321.24	33.68
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	250.00	250.00	.00
TOTAL LEGISLATIVE SUPPORT			425.27	1,178.76	3,750.00	2,571.24	31.43
<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	1,000.00	4,000.00	3,000.00	25.00
100-51-5141-151	MAYOR	SOC SEC	.00	76.50	306.00	229.50	25.00
100-51-5141-190	MAYOR	MEETINGS	.00	.00	150.00	150.00	.00
100-51-5141-199	MAYOR	MISC	.00	.00	500.00	500.00	.00
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	.00	.00	200.00	200.00	.00
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	411.43	2,200.00	1,788.57	18.70
TOTAL MAYOR			.00	1,487.93	7,356.00	5,868.07	20.23

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	4,260.16	21,300.80	28,748.00	7,447.20	74.09	
100-51-5142-112	CLERK	LONGEVITY	.00	.00	300.00	300.00	.00	
100-51-5142-120	CLERK	WAGES/DEP CLERK	4,076.92	20,384.62	53,000.00	32,615.38	38.46	
100-51-5142-122	CLERK	WAGES/SECRETARY	2,532.80	12,664.05	32,929.00	20,264.95	38.46	
100-51-5142-151	CLERK	SOCIAL SECURITY	890.84	4,903.10	8,800.00	3,896.90	55.72	
100-51-5142-152	CLERK	RETIREMENT	728.30	4,005.65	7,703.00	3,697.35	52.00	
100-51-5142-153	CLERK	HEALTH INS	4,117.54	20,941.76	61,370.00	40,428.24	34.12	
100-51-5142-154	CLERK	INCOME & LIFE INS	113.08	565.40	1,800.00	1,234.60	31.41	
100-51-5142-190	CLERK	MEETINGS	571.21	571.21	620.00	48.79	92.13	
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.00	
100-51-5142-220	CLERK	TELEPHONE	127.09	1,013.50	2,900.00	1,886.50	34.95	
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	5,318.00	8,150.00	2,832.00	65.25	
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	995.00	4,000.00	3,005.00	24.88	
100-51-5142-310	CLERK	OFFICE SUPPLIES	574.28	1,131.06	2,600.00	1,468.94	43.50	
100-51-5142-311	CLERK	POSTAGE	28.63	123.76	3,700.00	3,576.24	3.34	
100-51-5142-320	CLERK	DUES & MEMBERSHIP	50.00	707.50	1,800.00	1,092.50	39.31	
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	353.96	1,379.23	2,150.00	770.77	64.15	
100-51-5142-381	CLERK	XEROX SUPPLIES	337.04	638.98	5,800.00	5,161.02	11.02	
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	180.54	658.26	1,500.00	841.74	43.88	
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00	
TOTAL CLERK			18,942.39	97,301.88	230,570.00	133,268.12	42.20	
<u>ELECTIONS</u>								
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	712.19	2,000.00	1,287.81	35.61	
100-51-5144-320	ELECTIONS	PR & PUB	.00	9.12	600.00	590.88	1.52	
100-51-5144-351	ELECTION	MAINT	.00	460.00	500.00	40.00	92.00	
100-51-5144-398	ELECTIONS	SUPPLIES	61.29	81.78	200.00	118.22	40.89	
100-51-5144-810	ELECTIONS	OUTLAY	.00	.00	225.00	225.00	.00	
TOTAL ELECTIONS			61.29	1,263.09	3,525.00	2,261.91	35.83	
<u>SPECIAL ACCTG AND AUDITING</u>								
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	4,051.00	23,142.00	25,000.00	1,858.00	92.57	
TOTAL SPECIAL ACCTG AND AUDITING			4,051.00	23,142.00	25,000.00	1,858.00	92.57	

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSMENT OF PROPERTY</u>						
100-51-5153-192	ASSESSMENT OF PROP BOARD	.00	.00	250.00	250.00	.00
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	.00	4,460.28	8,700.00	4,239.72	51.27
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	.00	.00	120.00	120.00	.00
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	.00	1,700.00	1,700.00	.00
	TOTAL ASSESSMENT OF PROPERTY	.00	4,460.28	10,770.00	6,309.72	41.41
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	226.60	1,025.52	3,300.00	2,274.48	31.08
100-51-5160-222	MUNICIPAL BLDG HEAT	135.54	765.45	1,700.00	934.55	45.03
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	52.75	209.76	675.00	465.24	31.08
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.00	115.00	2,000.00	1,885.00	5.75
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	280.00	3,290.00	6,000.00	2,710.00	54.83
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	.00	900.00	900.00	.00
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	43.94	417.94	3,000.00	2,582.06	13.93
	TOTAL MUNICIPAL BUILDING	738.83	5,823.67	17,575.00	11,751.33	33.14
<u>MISCELLANEOUS GENERAL GOVT</u>						
100-51-5190-155	MISC GEN GOVT SL HEALTH	.00	33,242.40	13,360.00	(19,882.40)	248.82
100-51-5190-900	MISC GEN GOVT CONTINGENCY	.00	250.00	8,100.00	7,850.00	3.09
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	.00	33,492.40	71,105.00	37,612.60	47.10
<u>PROPERTY AND LIAB INS</u>						
100-51-5193-510	PROPERTY INSURANCE	.00	67.00	3,512.00	3,445.00	1.91
100-51-5193-511	WORKER'S COMPENSATION	.00	24,062.00	26,635.00	2,573.00	90.34
100-51-5193-512	LIABILITY INSURANCE	.00	19,989.00	16,573.00	(3,416.00)	120.61
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	130.00	.00	(130.00)	.00
	TOTAL PROPERTY AND LIAB INS	.00	44,248.00	46,720.00	2,472.00	94.71

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 100 - GENERAL FUND

			PERIOD			BUDGET			
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF		
									BUDGET
<u>POLICE ADMINISTRATION</u>									
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,245.60	26,228.03	68,193.00	41,964.97	38.46		
100-52-5210-111	POLICE ADMIN	SALARY-LT	.00	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	2,840.01	14,213.34	37,943.00	23,729.66	37.46		
100-52-5210-151	POLICE ADMIN	SOC SEC	575.54	3,560.59	13,065.00	9,504.41	27.25		
100-52-5210-152	POLICE ADMIN	RETIREMENT	763.62	5,070.75	16,595.00	11,524.25	30.56		
100-52-5210-153	POLICE ADMIN	HEALTH INS	3,409.42	18,751.81	61,319.00	42,567.19	30.58		
100-52-5210-154	POLICE ADMIN	INC & LIFE	73.15	412.92	1,800.00	1,387.08	22.94		
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.00		
100-52-5210-192	POLICE ADMIN	TRAINING	.00	135.00	1,500.00	1,365.00	9.00		
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	2,100.00	500.00	(1,600.00)	420.00		
100-52-5210-212	POLICE ADMIN	COURT FEES	1,065.00	4,296.11	12,000.00	7,703.89	35.80		
100-52-5210-220	POLICE ADMIN	TELEPHONE	532.64	3,161.22	8,000.00	4,838.78	39.52		
100-52-5210-221	POLICE ADMIN	ELECTRIC	339.89	1,538.26	7,000.00	5,461.74	21.98		
100-52-5210-222	POLICE ADMIN	HEAT	203.31	1,148.16	2,346.00	1,197.84	48.94		
100-52-5210-223	POLICE ADMIN	WATER & SEWER	79.13	314.66	1,050.00	735.34	29.97		
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	675.00	3,375.00	6,938.00	3,563.00	48.65		
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	305.00	500.00	195.00	61.00		
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.00		
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	.00	1,000.00	1,000.00	.00		
100-52-5210-341	POLICE ADMIN	COMMUNICATION	77.50	4,507.85	8,000.00	3,492.15	56.35		
100-52-5210-351	POLICE ADMIN	REP & MAINT	605.00	979.00	1,750.00	771.00	55.94		
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	270.00	1,000.00	730.00	27.00		
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	93.65	1,200.00	1,106.35	7.80		
100-52-5210-399	POLICE ADMIN	MISC	16.92	26.92	500.00	473.08	5.38		
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.00		
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	216.50	475.00	258.50	45.58		
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	.00	850.00	850.00	.00		
TOTAL POLICE ADMINISTRATION			16,501.73	93,197.79	319,417.00	226,219.21	29.18		

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	25,985.93	131,997.82	355,369.00	223,371.18	37.14
100-52-5211-123	POLICE PATROL	OVERTIME	10.23	650.60	8,000.00	7,349.40	8.13
100-52-5211-124	POLICE PATROL	PART TIME	270.75	940.51	7,500.00	6,559.49	12.54
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	775.30	5,315.00	4,539.70	14.59
100-52-5211-151	POLICE PATROL	SOC SEC	1,974.43	11,314.80	28,842.00	17,527.20	39.23
100-52-5211-152	POLICE PATROL	RETIREMENT	2,841.38	16,310.66	38,517.00	22,206.34	42.35
100-52-5211-153	POLICE PATROL	HEALTH INS	9,214.50	46,072.50	110,574.00	64,501.50	41.67
100-52-5211-154	POLICE PATROL	INC & LIFE	83.55	417.75	1,500.00	1,082.25	27.85
100-52-5211-192	POLICE PATROL	TRAINING	300.00	361.88	2,400.00	2,038.12	15.08
100-52-5211-312	POLICE PATROL	PHOTO SUPP	.00	.00	300.00	300.00	.00
100-52-5211-330	POLICE PATROL	MILEAGE	.00	.00	150.00	150.00	.00
100-52-5211-331	POLICE PATROL	UNIFORMS	.00	882.49	3,900.00	3,017.51	22.63
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	362.00	950.00	588.00	38.11
100-52-5211-342	POLICE PATROL	GAS & OIL	915.92	2,681.59	19,000.00	16,318.41	14.11
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	.00	800.00	800.00	.00
100-52-5211-360	POLICE PATROL	SQUAD REP	173.28	885.75	4,000.00	3,114.25	22.14
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	199.98	1,663.96	4,750.00	3,086.04	35.03
100-52-5211-399	POLICE PATROL	MISC	25.00	235.00	750.00	515.00	31.33
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	1,600.00	4,000.00	2,400.00	40.00
TOTAL POLICE PATROL			41,994.95	217,152.61	598,449.00	381,296.39	36.29
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	1,602.71	3,072.00	11,000.00	7,928.00	27.93
TOTAL INSPECTIONS			1,602.71	3,072.00	11,000.00	7,928.00	27.93
<u>CIVIL DEFENSE</u>							
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	.00	3,737.00	4,500.00	763.00	83.04
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	.00	.00	1,500.00	1,500.00	.00
100-52-5250-354	EMERGENCY GOVT	MAINT GENERAT	.00	.00	125.00	125.00	.00
100-52-5250-399	EMERGENCY GOVT	MISC	.00	.00	500.00	500.00	.00
TOTAL CIVIL DEFENSE			.00	3,737.00	6,625.00	2,888.00	56.41

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT OF PUBLIC WORKS</u>							
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	3,950.41	19,752.02	51,355.00	31,602.98	38.46
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,270.40	16,352.00	42,515.00	26,163.00	38.46
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	500.00	500.00	.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	6,207.56	28,210.76	86,812.00	58,601.24	32.50
100-53-5301-123	PUBLIC WORKS	OVERTIME	11.33	2,230.39	7,400.00	5,169.61	30.14
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,004.30	5,555.33	14,388.00	8,832.67	38.61
100-53-5301-152	PUBLIC WORKS	RETIREMENT	900.47	4,967.80	11,302.00	6,334.20	43.96
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,748.93	28,744.65	69,661.00	40,916.35	41.26
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	89.24	446.20	2,000.00	1,553.80	22.31
TOTAL DEPARTMENT OF PUBLIC WORKS			21,182.64	106,259.15	285,933.00	179,673.85	37.16
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	705.00	725.80	5,000.00	4,274.20	14.52
TOTAL ENGINEERING AND ADMINISTRATION			705.00	725.80	5,000.00	4,274.20	14.52
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	360.76	1,125.87	2,800.00	1,674.13	40.21
100-53-5324-340	MACH & EQUIP	SUPPLIES	.00	65.25	884.00	818.75	7.38
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,293.41	6,428.34	16,000.00	9,571.66	40.18
100-53-5324-343	MACH & EQUIP	TOOLS	443.98	1,303.79	475.00	(828.79)	274.48
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	283.83	350.00	66.17	81.09
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	.00	4.38	950.00	945.62	.46
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	120.99	305.99	850.00	544.01	36.00
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	.00	134.32	500.00	365.68	26.86
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	.00	234.38	2,350.00	2,115.62	9.97
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	.00	13.98	713.00	699.02	1.96
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	.00	304.90	500.00	195.10	60.98
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	.00	.00	1,425.00	1,425.00	.00
100-53-5324-369	MACH & EQUIP	REP SWEEPER	121.50	887.26	2,500.00	1,612.74	35.49
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	.00	234.38	950.00	715.62	24.67
100-53-5324-372	MACH & EQUIP	REP LAWN MOWER	19.45	19.45	.00	(19.45)	.00
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	.00	.00	50.00	50.00	.00
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	.00	(714.60)	2,500.00	3,214.60	(28.58)
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	6,473.19	12,000.00	5,526.81	53.94
100-53-5324-810	MACH & EQUIP	OUTLAY	.00	.00	1,000.00	1,000.00	.00
TOTAL MACHINERY & EQUIPMENT			5,423.44	17,104.71	47,272.00	30,167.29	36.18

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	.00	46.00	500.00	454.00	9.20
100-53-5327-220	GARAGE & SHED TELEPHONE	61.46	392.02	550.00	157.98	71.28
100-53-5327-221	GARAGE & SHED ELECTRIC	366.61	1,766.51	3,800.00	2,033.49	46.49
100-53-5327-222	GARAGE & SHED HEAT	491.78	2,233.23	4,000.00	1,766.77	55.83
100-53-5327-223	GARAGE & SHED WATER & SEWER	148.32	601.15	1,710.00	1,108.85	35.15
100-53-5327-350	GARAGE & SHED SUPPLIES	82.47	333.23	2,000.00	1,666.77	16.66
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	116.00	1,615.00	1,499.00	7.18
100-53-5327-360	GARAGE & SHED MOBILE PHONE	23.93	105.62	.00	(105.62)	.00
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	.00	.00	500.00	500.00	.00
100-53-5327-399	GARAGE & SHED MISC	.00	.00	100.00	100.00	.00
TOTAL GARAGE & SHED		1,174.57	5,593.76	14,775.00	9,181.24	37.86
<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	1,018.50	4,275.00	3,256.50	23.82
100-53-5330-373	ST REP & MAINT GRAV & STONE	.00	.00	700.00	700.00	.00
TOTAL STREET REPAIRS & MAINT		.00	1,018.50	6,975.00	5,956.50	14.60
<u>SNOW & ICE CONTROL</u>						
100-53-5332-350	SNOW & ICE SUPPLIES	.00	94.99	2,000.00	1,905.01	4.75
100-53-5332-351	SNOW & ICE REP & MAINT	.00	1,060.09	2,000.00	939.91	53.00
100-53-5332-352	SNOW & ICE SALT/SAND	(705.30)	17,560.09	28,000.00	10,439.91	62.71
TOTAL SNOW & ICE CONTROL		(705.30)	18,715.17	32,000.00	13,284.83	58.48
<u>STREET LIGHTING</u>						
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	4,754.82	20,483.39	60,880.00	40,396.61	33.65
TOTAL STREET LIGHTING		4,754.82	20,483.39	60,880.00	40,396.61	33.65
<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 5 MONTHS ENDING MAY 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	943.44	475.00	(468.44)	198.62
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	.00	.00	475.00	475.00	.00
TOTAL TRAFFIC CONTROL		.00	943.44	3,705.00	2,761.56	25.46
<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	76.79	268.95	1,710.00	1,441.05	15.73
100-53-5347-390	TREE & BRUSH TREE TRIMMING	43.40	43.40	1,140.00	1,096.60	3.81
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	253.00	253.00	570.00	317.00	44.39
100-53-5347-399	TREE & BRUSH MISC	.00	178.80	475.00	296.20	37.64
100-53-5347-810	TREE & BRUSH OUTLAY	175.00	175.00	200.00	25.00	87.50
TOTAL TREE & BRUSH CONTROL		548.19	919.15	8,495.00	7,575.85	10.82
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	10,473.16	41,920.64	121,066.00	79,145.36	34.63
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	100.00	100.00	.00
100-53-5360-292	REFUSE COLLECT RECYCLE	4,082.97	16,331.88	47,142.00	30,810.12	34.64
TOTAL REFUSE COLLECT		14,556.13	58,252.52	168,308.00	110,055.48	34.61
<u>SANITARY SEWERS</u>						
100-53-5361-230	SANITARY SEWERS TELEVISIONING	.00	1,000.00	.00	(1,000.00)	.00
TOTAL SANITARY SEWERS		.00	1,000.00	.00	(1,000.00)	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ANIMAL CONTROL</u>					
100-54-5412-297 ANIMAL CONTROL HUMANE SOCIE	.00	2,193.00	4,160.00	1,967.00	52.72
TOTAL ANIMAL CONTROL	.00	2,193.00	4,160.00	1,967.00	52.72
<u>CEMETERY</u>					
100-54-5491-351 CEMETERY REP & MAINT STONES	.00	.00	250.00	250.00	.00
TOTAL CEMETERY	.00	.00	250.00	250.00	.00
<u>CELEBRATIONS & ENTERTAINMENT</u>					
100-55-5530-399 CELEB & ENTER MISC	508.65	703.10	.00	(703.10)	.00
TOTAL CELEBRATIONS & ENTERTAINMENT	508.65	703.10	.00	(703.10)	.00
<u>WEED CONTROL</u>					
100-56-5621-354 WEED CONTROL MAINT DITCH MOWE	.00	.00	1,520.00	1,520.00	.00
100-56-5621-399 WEED CONTROL MISC	218.27	447.26	850.00	402.74	52.62
TOTAL WEED CONTROL	218.27	447.26	2,370.00	1,922.74	18.87
<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	.00	5,057.00	6,742.00	1,685.00	75.01
100-56-5630-320 MAPS & PLAT BOOKS PRINTING	.00	17.50	20.00	2.50	87.50
TOTAL PLANNING AND CONSERVATION	.00	5,074.50	7,412.00	2,337.50	68.46
TOTAL FUND EXPENDITURES	132,684.58	772,465.66	2,017,377.00	1,244,911.34	38.29
NET REVENUES OVER EXPENDITURES	(86,240.79)	223,837.58	.00	223,837.58	.00

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2018

FUND 200 - CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	(3,872.98)	
200-11510	CATV/WLOO SWIB SAVINGS ACCT	210,909.08	
200-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
200-13300	ACCRUED INTEREST	.00	
		<hr/>	
	TOTAL ASSETS		207,036.10
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

200-32600	FUND BALANCE	211,077.54	
	REVENUE OVER EXPENDITURES - YTD	(4,041.44)	
		<hr/>	
	TOTAL FUND EQUITY		207,036.10
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		207,036.10
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	10,401.88	10,294.99	44,144.00	(33,849.01)	23.32
	TOTAL LICENSES & PERMITS	10,401.88	10,294.99	44,144.00	(33,849.01)	23.32
<u>PUBLIC CHARGES FOR SERVICE</u>						
200-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	100.00	(100.00)	.00
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	.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	390.25	1,204.14	1,000.00	204.14	120.41
	TOTAL MISCELLANEOUS REVENUES	390.25	1,204.14	1,000.00	204.14	120.41
<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	10,792.13	11,499.13	75,994.00	(64,494.87)	15.13

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 200 - CATV/WLOO FUND

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>CATV</u>										
200-55-5560-110	CATV WLOO	SALARY COORDINATO	1,429.13	6,991.15	17,000.00	10,008.85			41.12	
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	705.55	3,538.05	11,000.00	7,461.95			32.16	
200-55-5560-151	CATV WLOO	SOC SEC	133.62	728.39	2,142.00	1,413.61			34.01	
200-55-5560-152	CATV WLOO	RETIREMENT	95.75	512.91	1,156.00	643.09			44.37	
200-55-5560-153	CATV WLOO	HEALTH INS	388.05	1,940.25	4,657.00	2,716.75			41.66	
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	14.11	70.55	170.00	99.45			41.50	
200-55-5560-298	CATV WLOO	WEB HOSTING	912.89	912.89	500.00	(412.89)			182.58	
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	36.37	179.02	1,500.00	1,320.98			11.93	
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	545.39	400.00	(145.39)			136.35	
200-55-5560-350	CATV WLOO	SUPPLIES	26.97	26.97	800.00	773.03			3.37	
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	85.00	1,500.00	1,415.00			5.67	
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00			.00	
200-55-5560-510	PROPERTY INSURANCE		.00	10.00	13.00	3.00			76.92	
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	500.00	500.00			.00	
200-55-5560-810	CATV WLOO	OUTLAY	.00	.00	37,200.00	37,200.00			.00	
TOTAL CATV			3,742.44	15,540.57	80,038.00	64,497.43			19.42	
TOTAL FUND EXPENDITURES			3,742.44	15,540.57	80,038.00	64,497.43			19.42	
NET REVENUES OVER EXPENDITURES			7,049.69	(4,041.44)	(4,044.00)	2.56			(99.94)	

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2018

FUND 201 - STORM WATER IMPACT FEES

ASSETS

201-11100	TREASURER'S CASH	.00	
201-11500	STORM WATER SWIB SAVINGS ACCT	51.52	
201-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		51.52
			<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	.32	
		<hr/>	
	TOTAL FUND EQUITY		51.52
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		51.52
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	.08	.32	.00	.32	.00
TOTAL MISCELLANEOUS REVENUES	.08	.32	.00	.32	.00
TOTAL FUND REVENUE	.08	.32	200.00	(199.68)	.16
NET REVENUES OVER EXPENDITURES	.08	.32	200.00	(199.68)	.16

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2018

FUND 202 - PUBLIC WORKS IMPACT FEE

ASSETS

202-11100	TREASURER'S CASH	.00	
202-11600	PUBLIC WORKS IMPACT FEE SAVING	52.47	
202-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		52.47
			<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	.32	
		<hr/>	
	TOTAL FUND EQUITY		52.47
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		52.47
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	.08	.32	.00	.32	.00
TOTAL MISCELLANEOUS REVENUES	.08	.32	.00	.32	.00
TOTAL FUND REVENUE	.08	.32	200.00	(199.68)	.16
NET REVENUES OVER EXPENDITURES	.08	.32	200.00	(199.68)	.16

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2018

FUND 203 - PARK & REC IMPACT FEE

ASSETS

203-11100	TREASURER'S CASH	.00	
203-11700	PARK & REC IMPACT FEE SAVINGS	51.99	
203-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		51.99
			<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	.32	
		<hr/>	
	TOTAL FUND EQUITY		51.99
			<hr/>
	TOTAL LIABILITIES AND EQUITY		51.99
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	.08	.32	.00	.32	.00
TOTAL MISCELLANEOUS REVENUES	.08	.32	.00	.32	.00
TOTAL FUND REVENUE	.08	.32	200.00	(199.68)	.16
NET REVENUES OVER EXPENDITURES	.08	.32	200.00	(199.68)	.16

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2018

FUND 204 - SANITARY SEWER IMPACT FEE

ASSETS

204-11100	TREASURER'S CASH	.00	
204-11800	SANITARY SEWER IMPACT FEE SAVI	53.56	
204-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		<u>53.56</u>

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	.33	
		<hr/>	
	TOTAL FUND EQUITY		<u>53.56</u>
	TOTAL LIABILITIES AND EQUITY		<u>53.56</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	.08	.33	.00	.33	.00
	TOTAL MISCELLANEOUS REVENUES	.08	.33	.00	.33	.00
	TOTAL FUND REVENUE	.08	.33	200.00	(199.67)	.17
	NET REVENUES OVER EXPENDITURES	.08	.33	200.00	(199.67)	.17

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2018

FUND 205 - WATER IMPACT FEE

ASSETS

205-11100	TREASURER'S CASH	.00	
205-11900	WATER IMPACT FEE SAVINGS ACCT	53.28	
205-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		<u>53.28</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

205-32600	FUND BALANCE	52.96	
	REVENUE OVER EXPENDITURES - YTD	.32	
		<hr/>	
	TOTAL FUND EQUITY		<u>53.28</u>
	TOTAL LIABILITIES AND EQUITY		<u>53.28</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	.08	.32	.00	.32	.00
TOTAL MISCELLANEOUS REVENUES	.08	.32	.00	.32	.00
TOTAL FUND REVENUE	.08	.32	200.00	(199.68)	.16
NET REVENUES OVER EXPENDITURES	.08	.32	200.00	(199.68)	.16

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2018

FUND 220 - FIRE AND EMS

ASSETS

220-11100	TREASURER'S CASH	626,615.34	
220-11201	TREASURER'S CASH INVESTMENT	145,000.00	
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	
220-11800	PETTY CASH	100.00	
220-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
220-13200	EMS ACCOUNTS RECEIVABLES	44,763.00	
220-13300	EMS ALLOWANCE	(22,258.00)	
220-13330	ACCRUED INTEREST	.00	
220-15800	DUE FROM AGENCY FUND TAXES	62,771.50	
220-16200	PREPAID FIRE OPERATIONS TRUCK	.00	
220-16300	PREPAID FIRE EXPENSES	.00	
	TOTAL ASSETS		<u>856,991.84</u>

LIABILITIES AND EQUITY

LIABILITIES

220-21100	VOUCHERS PAYABLE	.00	
220-21102	WAGES PAYABLE	.00	
220-26100	DEFERRED REVENUE	62,771.50	
220-26200	EMS DEFERRED REVENUE	22,505.00	
220-26300	DEFERRED REVENUE CD INVEST	.00	
	TOTAL LIABILITIES		85,276.50

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	161,277.38	
	TOTAL FUND EQUITY		<u>771,715.34</u>
	TOTAL LIABILITIES AND EQUITY		<u>856,991.84</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
220-41-4111-000 TAX SHARE TOWN OF MILFORD	.00	4,354.00	4,476.00	(122.00)	97.27
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	28,953.00	57,906.00	87,009.00	(29,103.00)	66.55
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	.00	1,759.00	1,883.00	(124.00)	93.41
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	.00	21,173.25	84,417.00	(63,243.75)	25.08
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	206,692.50	269,464.00	(62,771.50)	76.71
TOTAL TAXES	28,953.00	291,884.75	447,249.00	(155,364.25)	65.26
<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	5,070.43	56,677.92	125,000.00	(68,322.08)	45.34
TOTAL PUBLIC CHARGES FOR SERVICE	5,070.43	56,677.92	125,000.00	(68,322.08)	45.34
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	268.30	827.85	300.00	527.85	275.95
220-48-4850-000 DONATIONS - PUBLIC	1,000.00	1,000.00	.00	1,000.00	.00
TOTAL MISCELLANEOUS REVENUES	1,268.30	1,827.85	300.00	1,527.85	609.28
TOTAL FUND REVENUE	35,291.73	350,390.52	588,049.00	(237,658.48)	59.59

EXPENDITURES

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

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	333.33	1,333.32	12,100.00	10,766.68	11.02
220-52-5220-151	FIRE DEPT ADMIN SOC SEC	25.50	127.50	880.00	752.50	14.49
220-52-5220-190	FIRE DEPT ADMIN MEET MEALS	302.66	1,587.72	7,310.00	5,722.28	21.72
220-52-5220-220	FIRE DEPT ADMIN TELEPHONE	149.03	783.51	2,375.00	1,591.49	32.99
220-52-5220-221	FIRE DEPT ADMIN ELECTRIC	549.23	2,733.04	8,550.00	5,816.96	31.97
220-52-5220-222	FIRE DEPT ADMIN HEAT	567.83	3,110.39	5,700.00	2,589.61	54.57
220-52-5220-223	FIRE DEPT ADMIN WATER&SEWER	168.15	650.83	1,995.00	1,344.17	32.62
220-52-5220-310	FIRE DEPT ADMIN OFFICE SUPPL	455.18	1,864.25	2,850.00	985.75	65.41
220-52-5220-311	FIRE DEPT ADMIN POSTAGE	40.60	40.60	400.00	359.40	10.15
220-52-5220-312	FIRE DEPT ADMIN PUBLICATIONS	.00	406.24	950.00	543.76	42.76
220-52-5220-320	FIRE DEPT ADMIN PROF DUES	40.00	1,495.00	3,325.00	1,830.00	44.96
220-52-5220-341	FIRE DEPT ADMIN COMMUNICATIO	101.22	2,640.84	1,950.00	(690.84)	135.43
220-52-5220-351	FIRE DEPT ADMIN REP & MAINT	.00	112.75	950.00	837.25	11.87
220-52-5220-380	FIRE DEPT ADMIN COMPUTER M&S	.00	10.00	4,950.00	4,940.00	.20
220-52-5220-399	FIRE DEPT ADMIN MISC	.00	.00	95.00	95.00	.00
TOTAL FIRE DEPT ADMINISTRATION		2,732.73	16,895.99	54,380.00	37,484.01	31.07
<u>FIRE DEPT FACILITIES</u>						
220-52-5222-340	FIRE STATION SUPPLIES	167.21	953.54	1,900.00	946.46	50.19
220-52-5222-350	FIRE STATION CLEANING SUPPL	.00	220.86	475.00	254.14	46.50
220-52-5222-351	FIRE STATION MAINT	.00	1,256.46	42,800.00	41,543.54	2.94
220-52-5222-352	FIRE STATION TRAINING MAINT	.00	.00	950.00	950.00	.00
220-52-5222-353	FIRE STATION STORAGE MAINT	.00	.00	230.00	230.00	.00
220-52-5222-399	FIRE STATION MISC	.00	89.67	150.00	60.33	59.78
TOTAL FIRE DEPT FACILITIES		167.21	2,520.53	46,505.00	43,984.47	5.42

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>FIRE & EMS</u>							
220-52-5224-110	FIRE & EMS	WAGES EMT-I FULL T	7,747.88	38,360.51	102,409.00	64,048.49	37.46
220-52-5224-112	FIRE & EMS	LONGEVITY	.00	.00	100.00	100.00	.00
220-52-5224-120	FIRE & EMS	EMS WAGES MEMBERS	4,205.00	28,143.46	75,000.00	46,856.54	37.52
220-52-5224-124	FIRE & EMS	WAGES EMT-I PART	.00	826.00	5,816.00	4,990.00	14.20
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	931.81	5,556.94	14,182.00	8,625.06	39.18
220-52-5224-152	FIRE & EMS	RETIREMENT	846.84	4,687.35	8,576.00	3,888.65	54.66
220-52-5224-153	FIRE & EMS	HEALTH INS	2,252.17	11,260.85	27,768.00	16,507.15	40.55
220-52-5224-154	FIRE & EMS	INCOME & LIFE	22.85	114.25	300.00	185.75	38.08
220-52-5224-191	FIRE & EMS	MEAL ALLOWANCE	206.56	387.17	600.00	212.83	64.53
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	1,899.32	6,665.02	20,000.00	13,334.98	33.33
220-52-5224-320	FIRE & EMS	PROFESSIONAL DUES	.00	50.00	.00	(50.00)	.00
220-52-5224-330	FIRE & EMS	MEMBERS MILEAGE	.00	230.28	500.00	269.72	46.06
220-52-5224-331	FIRE & EMS	UNIFORM ALLOW	.00	233.96	900.00	666.04	26.00
220-52-5224-399	FIRE & EMS	MISC	.00	174.20	475.00	300.80	36.67
TOTAL FIRE & EMS			18,112.43	96,689.99	272,376.00	175,686.01	35.50

CITY OF WATERLOO
DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 220 - FIRE AND EMS

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>MACH & EQUIP</u>										
220-52-5226-331	MACH & EQUIP	PROTECT UNIFORM	509.13	3,355.12	10,000.00	6,644.88			33.55	
220-52-5226-340	MACH & EQUIP	SUPPLIES-FIRE	64.99	10,615.79	10,000.00	(615.79)			106.16	
220-52-5226-341	MACH & EQUIP	RADIO REPAIR	860.28	3,185.28	6,500.00	3,314.72			49.00	
220-52-5226-342	MACH & EQUIP	GAS & OIL	885.77	3,019.01	9,500.00	6,480.99			31.78	
220-52-5226-343	MACH & EQUIP	TRAINING TOOLS	100.00	100.00	4,200.00	4,100.00			2.38	
220-52-5226-344	MACH & EQUIP	EMS EQUIP SUPPL	46.58	3,793.96	13,000.00	9,206.04			29.18	
220-52-5226-354	MACH & EQUIP	FIRE EQUIP REP	546.77	745.01	3,500.00	2,754.99			21.29	
220-52-5226-355	MACH & EQUIP	EMS EQUIP REPAI	.00	1,008.00	2,000.00	992.00			50.40	
220-52-5226-359	MACH & EQUIP	SCBA MAINT	281.73	3,426.29	3,000.00	(426.29)			114.21	
220-52-5226-360	MACH & EQUIP	REPAIRS OTHER	.00	370.00	1,000.00	630.00			37.00	
220-52-5226-361	MACH & EQUIP	REP TRUCK #3	.00	1,652.52	2,500.00	847.48			66.10	
220-52-5226-362	MACH & EQUIP	REP TRK #2 POL	.00	52.48	500.00	447.52			10.50	
220-52-5226-364	MACH & EQUIP	REP TRUCK #4	527.29	597.99	1,500.00	902.01			39.87	
220-52-5226-365	MACH & EQUIP	REP TRK#5	.00	962.75	3,000.00	2,037.25			32.09	
220-52-5226-366	MACH & EQUIP	REP TRUCK #6	35.20	303.20	1,200.00	896.80			25.27	
220-52-5226-368	MACH & EQUIP	REP TRUCK #8	3,140.20	6,496.86	3,000.00	(3,496.86)			216.56	
220-52-5226-369	MACH & EQUIP	REP TRUCK #9	.00	42.18	4,000.00	3,957.82			1.05	
220-52-5226-370	MACH & EQUIP	REP TRUCK #10	.00	372.00	3,000.00	2,628.00			12.40	
220-52-5226-371	MACH & EQUIP	REP TRUCK #11	.00	56.00	1,900.00	1,844.00			2.95	
220-52-5226-374	MACH & EQUIP	REP TRUCK #14	.00	29.26	2,375.00	2,345.74			1.23	
220-52-5226-375	MACH & EQUIP	REP TRUCK #15	.00	.00	713.00	713.00			.00	
220-52-5226-376	MACH & EQUIP	CAR 01-2008 TRK	.00	250.00	1,000.00	750.00			25.00	
220-52-5226-377	MACH & EQUIP	CAR 02-2016 FORD	.00	32.50	500.00	467.50			6.50	
220-52-5226-399	MACH & EQUIP	MISC	.00	227.92	238.00	10.08			95.76	
TOTAL MACH & EQUIP			6,997.94	40,694.12	88,126.00	47,431.88			46.18	
<u>SPECIAL ACCOUNTING & AUDIT</u>										
220-52-5228-290	FIRE DEPT	EMS BILLING FEE	1,087.88	3,612.51	9,000.00	5,387.49			40.14	
TOTAL SPECIAL ACCOUNTING & AUDIT			1,087.88	3,612.51	9,000.00	5,387.49			40.14	
<u>FIRE DEPT INSPECTIONS</u>										
220-52-5230-290	FIRE DEPT	FIRE INSPECTIONS	300.00	300.00	270.00	(30.00)			111.11	
TOTAL FIRE DEPT INSPECTIONS			300.00	300.00	270.00	(30.00)			111.11	

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIABILITY INSURANCE</u>					
220-52-5232-510 FIRE & EMS PROPERTY INSURANCE	.00	4,151.00	1,603.00	(2,548.00)	258.95
220-52-5232-511 FIRE & EMS WORKERS COMP	.00	4,081.00	7,278.00	3,197.00	56.07
220-52-5232-512 FIRE & EMS LIABILITY INS	.00	18,720.00	11,173.00	(7,547.00)	167.55
220-52-5232-513 FIRE & EMS ACCIDENT INSURANC	.00	1,448.00	1,542.00	94.00	93.90
TOTAL LIABILITY INSURANCE	.00	28,400.00	21,596.00	(6,804.00)	131.51
<u>SPECIAL FUNDS</u>					
220-57-5711-810 SPECIAL FUNDS CAPITAL CONTRIB	.00	.00	110,000.00	110,000.00	.00
TOTAL SPECIAL FUNDS	.00	.00	110,000.00	110,000.00	.00
TOTAL FUND EXPENDITURES	29,398.19	189,113.14	604,153.00	415,039.86	31.30
NET REVENUES OVER EXPENDITURES	5,893.54	161,277.38	(16,104.00)	177,381.38	1,001.47

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2018

FUND 225 - SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	(64,407.39)	
225-11400	PARKS ATM CHECKING ACCOUNT	7,357.13	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	.00	
225-11900	PETTY CASH CAROUSEL	50.00	
225-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
225-15800	DUE FROM AGENCY FUND TAXES	12,288.08	
	TOTAL ASSETS		(43,712.18)

LIABILITIES AND EQUITY

LIABILITIES

225-21100	VOUCHERS PAYABLE	538.31	
225-21102	WAGES PAYABLE	.00	
225-24301	SECURITY DEPOSITS	50.00	
225-26100	DEFERRED REVENUE	12,288.08	
225-26200	DEFERRED REVENUE GRANTS	.00	
	TOTAL LIABILITIES		12,876.39

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	(10,537.20)	
	TOTAL FUND EQUITY		(56,588.57)
	TOTAL LIABILITIES AND EQUITY		(43,712.18)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	40,461.92	52,750.00	(12,288.08)	76.71
	TOTAL TAXES	.00	40,461.92	52,750.00	(12,288.08)	76.71
<u>TAXES</u>						
225-43-4360-000	STATE GRANTS PARKS	.00	.00	2,246.00	(2,246.00)	.00
	TOTAL TAXES	.00	.00	2,246.00	(2,246.00)	.00
<u>LICENSES & PERMITS</u>						
225-44-4421-000	DOG PARK LICENSE	20.00	510.00	1,100.00	(590.00)	46.36
	TOTAL LICENSES & PERMITS	20.00	510.00	1,100.00	(590.00)	46.36
<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	390.00	925.00	4,500.00	(3,575.00)	20.56
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	2,507.50	8,780.00	30,000.00	(21,220.00)	29.27
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	.00	.00	2,500.00	(2,500.00)	.00
225-46-4630-000	PARKS CONCESSIONS	582.00	781.00	5,000.00	(4,219.00)	15.62
225-46-4632-000	PARKS ALCOHOL	5,948.00	9,888.00	45,000.00	(35,112.00)	21.97
225-46-4636-000	PARKS ADVERTISING FEE	1,350.00	1,350.00	.00	1,350.00	.00
225-46-4638-000	PARKS BARTENDERS	600.00	1,152.00	1,250.00	(98.00)	92.16
225-46-4674-000	CAROUSEL RENTAL	.00	175.00	1,000.00	(825.00)	17.50
	TOTAL PUBLIC CHARGES FOR SERVICE	11,377.50	23,051.00	90,000.00	(66,949.00)	25.61
<u>MISCELLANEOUS REVENUES</u>						
225-48-4800-000	MISC REVENUES	100.00	102.50	.00	102.50	.00
225-48-4830-000	SALE OF CITY PROPERTY	.00	295.96	.00	295.96	.00
225-48-4850-000	DONATIONS TRAILHEAD	.00	.00	200.00	(200.00)	.00
225-48-4852-000	DONATIONS FIREMEN'S PARK	1,205.00	2,820.20	25,000.00	(22,179.80)	11.28
225-48-4854-000	DONATIONS CAROUSEL	.00	320.00	1,500.00	(1,180.00)	21.33
225-48-4856-000	DONATIONS DOG PARK	.00	4.00	750.00	(746.00)	.53
225-48-4862-000	DONATIONS JULY 4TH	.00	.00	12,000.00	(12,000.00)	.00
	TOTAL MISCELLANEOUS REVENUES	1,305.00	3,542.66	39,450.00	(35,907.34)	8.98

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	12,702.50	67,565.58	185,546.00	(117,980.42)	36.41
 <u>EXPENDITURES</u>					
<u>LEGISLATIVE SUPPORT</u>					
225-51-5112-390 LEGIS SUPPORT SALES TAX	.00	240.96	4,000.00	3,759.04	6.02
TOTAL LEGISLATIVE SUPPORT	.00	240.96	4,000.00	3,759.04	6.02
 <u>MISCELLANEOUS GENERAL GOVT</u>					
225-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	3,012.00	3,012.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	3,012.00	3,012.00	.00
 <u>MACHINERY & EQUIPMENT</u>					
225-53-5324-340 MACH & EQUIP SUPPLY GROUNDS	.00	34.15	3,000.00	2,965.85	1.14
225-53-5324-342 MACH & EQUIP GAS & OIL	263.35	538.04	1,750.00	1,211.96	30.75
225-53-5324-354 MACH & EQUIP REP EQUIP GROUN	538.31	934.71	1,750.00	815.29	53.41
TOTAL MACHINERY & EQUIPMENT	801.66	1,506.90	6,500.00	4,993.10	23.18
 <u>PARKS ADMIN</u>					
225-55-5505-292 PARKS ADMIN MARKETING	.00	295.50	3,000.00	2,704.50	9.85
225-55-5505-320 PARKS ADMIN DUES & MEMBERSHIP	.00	.00	750.00	750.00	.00
225-55-5505-350 PARKS ADMIN OFFICE SUPPLIES	.00	16.98	125.00	108.02	13.58
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	312.48	4,475.00	4,162.52	6.98

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 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	945.23	3,806.67	12,500.00	8,693.33	30.45
225-55-5510-222 FIREMEN'S PARK HEAT	448.50	2,020.23	3,500.00	1,479.77	57.72
225-55-5510-223 FIREMEN'S PARK WATER/SEWER	369.57	1,341.31	3,500.00	2,158.69	38.32
225-55-5510-341 FIREMEN'S PARK COMMUNICATION	179.96	464.98	900.00	435.02	51.66
225-55-5510-350 FIREMEN'S PARK FACILITY SUPPLY	.00	293.87	2,500.00	2,206.13	11.75
225-55-5510-351 FIREMEN'S PARK FACILITY MAINT	2,224.70	14,542.71	2,000.00	(12,542.71)	727.14
225-55-5510-354 FIREMEN'S PARK ALCOHOL	1,297.00	5,176.71	20,000.00	14,823.29	25.88
225-55-5510-356 FIREMEN'S PARK CONCESSIONS	637.50	1,102.20	2,000.00	897.80	55.11
225-55-5510-357 FIREMEN'S PARK DOG PARK	.00	.00	500.00	500.00	.00
225-55-5510-358 FIREMEN'S PARK JULY 4TH EVENT	1,835.00	1,835.00	12,000.00	10,165.00	15.29
225-55-5510-359 FIREMEN'S PARK ENTERTAINMENT	3,450.00	3,588.11	5,000.00	1,411.89	71.76
225-55-5510-360 FIREMEN'S PARK CAROUSEL	.00	463.97	2,000.00	1,536.03	23.20
TOTAL PARKS - FIREMEN'S PARK	11,387.46	34,635.76	66,400.00	31,764.24	52.16
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	94.66	478.82	1,500.00	1,021.18	31.92
225-55-5520-222 TRAILHEAD-WRT HEAT	271.64	1,109.55	1,750.00	640.45	63.40
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	75.63	351.22	800.00	448.78	43.90
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	.00	5.99	250.00	244.01	2.40
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	400.00	2,000.00	450.00	(1,550.00)	444.44
225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR	.00	1,105.20	2,000.00	894.80	55.26
225-55-5520-341 TRAILHEAD-WRT COMMUNICATION	75.00	450.00	1,750.00	1,300.00	25.71
225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	300.00	300.00	.00
TOTAL PARKS - TRAILHEAD	916.93	5,500.78	8,800.00	3,299.22	62.51
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	3,653.84	18,269.20	47,500.00	29,230.80	38.46
225-55-5522-124 PARKS SEASONAL GROUNDS	1,082.00	1,833.50	10,000.00	8,166.50	18.34
225-55-5522-125 PARKS WAGES PART-TIME	550.00	1,395.00	5,000.00	3,605.00	27.90
225-55-5522-151 PARKS SOC SEC	399.13	1,758.28	4,782.00	3,023.72	36.77
225-55-5522-152 PARKS RETIREMENT	244.80	1,346.40	3,500.00	2,153.60	38.47
225-55-5522-153 PARKS HEALTH INS	1,561.22	7,806.10	20,457.00	12,650.90	38.16
225-55-5522-154 PARKS INCOME & LIFE INS	7.94	39.70	100.00	60.30	39.70
TOTAL PARKS WAGES	7,498.93	32,448.18	91,339.00	58,890.82	35.53

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PARKS - OTHER</u>						
225-55-5530-221	PARKS OTHER ELECTRIC	12.36	50.04	100.00	49.96	50.04
225-55-5530-223	PARKS OTHER WATER & SEWER	29.17	116.68	300.00	183.32	38.89
225-55-5530-310	PARKS OTHER SUPPLIES	.00	.00	500.00	500.00	.00
225-55-5530-510	PROPERTY INSURANCE	.00	307.00	360.00	53.00	85.28
225-55-5530-511	WORKER'S COMPENSATION	.00	1,922.00	1,884.00	(38.00)	102.02
225-55-5530-512	LIABILITY INSURANCE	.00	1,062.00	1,022.00	(40.00)	103.91
	TOTAL PARKS - OTHER	<u>41.53</u>	<u>3,457.72</u>	<u>4,166.00</u>	<u>708.28</u>	<u>83.00</u>
	TOTAL FUND EXPENDITURES	<u>20,646.51</u>	<u>78,102.78</u>	<u>188,692.00</u>	<u>110,589.22</u>	<u>41.39</u>
	NET REVENUES OVER EXPENDITURES	<u>(7,944.01)</u>	<u>(10,537.20)</u>	<u>(3,146.00)</u>	<u>(7,391.20)</u>	<u>(334.94)</u>

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2018

FUND 300 - DEBT SERVICE FUND

ASSETS

300-11100	TREASURER'S WORKING CASH	(186,898.36)	
300-15100	DUE TO/FROM GENERAL FUND	.00	
300-15800	DUE FROM AGENCY FUND TAXES	24,343.22	
300-15900	DUE FROM UTILITY	.00	
		<hr/>	
	TOTAL ASSETS		(162,555.14)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

300-34100	RESERVED FUND BALANCE	10,058.02	
	REVENUE OVER EXPENDITURES - YTD	(196,956.38)	
		<hr/>	
	TOTAL FUND EQUITY		(186,898.36)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		(162,555.14)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 300 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
300-41-4111-000 GENERAL PROPERTY TAXES	.00	80,156.78	104,500.00	(24,343.22)	76.71
TOTAL TAXES	.00	80,156.78	104,500.00	(24,343.22)	76.71
<u>INTERGOVERNMENTAL REVENUE</u>					
300-43-4352-000 FED GOVT BUILD AMERICA BONDS	.00	4,174.06	1,920.00	2,254.06	217.40
TOTAL INTERGOVERNMENTAL REVENUE	.00	4,174.06	1,920.00	2,254.06	217.40
<u>OTHER FINANCING SOURCES</u>					
300-49-4926-000 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	84,330.84	641,705.00	(557,374.16)	13.14

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 300 - DEBT SERVICE FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>DEBT SERVICE</u>							
300-58-5810-610	DEBT SERVICE	PRINCIPAL	.00	226,577.19	561,577.00	334,999.81	40.35
300-58-5810-611	DEBT SERVICE	INTEREST	.00	54,210.03	80,128.00	25,917.97	67.65
TOTAL DEBT SERVICE			.00	280,787.22	641,705.00	360,917.78	43.76
<u>INTEREST</u>							
300-58-5820-620	INTEREST AND FISCAL CHARGES		.00	500.00	.00	(500.00)	.00
TOTAL INTEREST			.00	500.00	.00	(500.00)	.00
TOTAL FUND EXPENDITURES			.00	281,287.22	641,705.00	360,417.78	43.83
NET REVENUES OVER EXPENDITURES			.00	(196,956.38)	.00	(196,956.38)	.00

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2018

FUND 400 - CAPITAL PROJECT FUND

ASSETS

400-11100	TREASURER'S WORKING CASH	653,257.40	
400-11300	TEMPORARY INVESTMENTS	.00	
400-11500	FUTURE CAPITAL PROJECTS	.00	
400-11501	ROAD VEHICLE FUND INVESTMENT	.00	
400-11502	SQUAD CAR FUND INVESTMENT	.00	
400-11503	REASSESSMENT FUND INVESTMENT	.00	
400-11506	EMERGENCY GOV'T SIRENS INVEST	.00	
400-11510	SANITARY SEWER IMPROVEMENTS	.00	
400-11512	STREET IMPROVEMENTS RESERVE	.00	
400-11514	SIDEWALK PROGRAM	.00	
400-11516	DPW BUILDING REMODELING	.00	
400-13000	GRANTS RECEIVABLE	39,450.74	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	3,728.20	
400-13330	ACCRUED INTEREST	.00	
400-13801	CP LOAN TO MCLAIN	.00	
400-15100	DUE FROM GENERAL FUND	.00	
400-15200	DUE FROM UTILITY	669,185.00	
400-15800	DUE FROM AGENCY FUND TAXES	86,532.81	
400-16200	PREPAID DOWNPAYMENT CONSTRUCT	.00	
	TOTAL ASSETS		<u>1,452,154.15</u>

LIABILITIES AND EQUITY

LIABILITIES

400-21100	VOUCHERS PAYABLE	55.00	
400-25100	DUE TO/FROM GENERAL FUND	.00	
400-26100	DEFERRED REVENUE	125,983.55	
400-26200	OTHER DEFERRED REVENUE	.00	
400-26330	DEFERRED REVENUE CD INTEREST	.00	
400-27490	ADVANCE FROM TIF	.00	
	TOTAL LIABILITIES		126,038.55

FUND EQUITY

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2018

FUND 400 - CAPITAL PROJECT FUND

400-32600	FUTURE CAPITAL PROJECTS	.00	
400-32601	ROAD VEHICLE FUND	83,043.76	
400-32602	SQUAD CAR FUND	72,504.47	
400-32603	REASSESSMENT FUND	.00	
400-32605	COMMUNICATION FUND	.00	
400-32606	EMERGENCY GOV'T SIRENS FUND	3,000.00	
400-32610	MOBILE COMMAND CARRYOVER	.00	
400-32612	SKATEBOARD PARK DONATE CARRYOV	.00	
400-32615	SANITARY SEWER IMPROVEMENT	.00	
400-32617	STREET IMPROVEMENT RESERVE	.00	
400-32619	SIDEWALK IMPROVEMENT RESERVE	.00	
400-32620	DPW BUILDING IMPROVEMENTS	.00	
400-32625	PARK EQUIPMENT CARRYOVER	.00	
400-32627	PLAYGROUND EQUIPMENT CARRYOVER	.00	
400-32629	MAUNESHA RIVER DOG PARK	.00	
400-32632	VET'S PARK 720 W MADISON ST	.00	
400-34300	FUND BALANCE	786,126.65	
	REVENUE OVER EXPENDITURES - YTD	<u>381,440.72</u>	
	TOTAL FUND EQUITY		<u>1,326,115.60</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,452,154.15</u></u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
400-41-4111-000 GENERAL PROPERTY TAX	.00	284,933.19	371,466.00	(86,532.81)	76.71
TOTAL TAXES	.00	284,933.19	371,466.00	(86,532.81)	76.71
<u>INTERGOVERNMENTAL REVENUE</u>					
400-43-4352-000 STATE AID LRIP	.00	.00	16,793.00	(16,793.00)	.00
400-43-4353-000 STATE AID HIGHWAYS	.00	112,151.36	.00	112,151.36	.00
400-43-4358-000 STATE GRANTS PARKS	.00	.00	50,000.00	(50,000.00)	.00
400-43-4371-000 COUNTY AID ROADS/BRDGS	.00	.00	53,200.00	(53,200.00)	.00
400-43-4372-000 GRANT/AID	.00	38,166.75	224,481.00	(186,314.25)	17.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	150,318.11	344,474.00	(194,155.89)	43.64
<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	.00	435,251.30	919,830.00	(484,578.70)	47.32

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAPITAL PROJECT</u>					
400-53-5370-001 LEAD SERVICE REPLACE PROGRAM	3,982.50	3,982.50	.00	(3,982.50)	.00
TOTAL CAPITAL PROJECT	3,982.50	3,982.50	.00	(3,982.50)	.00
<u>CAPITAL PROJECT</u>					
400-57-5701-800 CAPITAL PROJ OUTLAY	.00	.00	57,000.00	57,000.00	.00
400-57-5701-802 CAPITAL PROJ STREET CONST	5,909.00	33,324.76	783,569.00	750,244.24	4.25
400-57-5701-808 CAPITAL PROJ MUNI BLDG EXPAND	.00	.00	17,900.00	17,900.00	.00
400-57-5701-818 CAPITAL PROJ DPW EQUIPMENT	.00	16,503.32	41,170.00	24,666.68	40.09
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	5,909.00	49,828.08	950,639.00	900,810.92	5.24
<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	9,891.50	53,810.58	1,004,639.00	950,828.42	5.36
NET REVENUES OVER EXPENDITURES	(9,891.50)	381,440.72	(84,809.00)	466,249.72	449.76

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2018

FUND 402 - SPECIAL ASSESSMENTS

ASSETS

402-11100	TREASURER'S CASH	28,710.01	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
402-14000	2003 MISC SIDEWALK A/R	.00	
402-14200	2004 MISC SIDEWALK A/R	.00	
402-14300	2006 MISC SIDEWALK A/R	.00	
402-14400	2007 MISC SIDEWALK A/R	.00	
402-14500	2014 SW QUADRANT SIDEWALK A/R	4,719.65	
402-14501	2017 ANNA ST SIDEWALK A/R	5,979.95	
402-14502	2017 HWY 19 - ROTH	1,038.54	
402-15100	DUE TO/FROM GENERAL FUND	.00	
402-15800	DUE FROM AGENCY FUND TAXES	.00	
	TOTAL ASSETS		<u>40,448.15</u>

LIABILITIES AND EQUITY

LIABILITIES

402-21100	VOUCHERS PAYABLE	.00	
402-25100	DUE TO/FROM GENERAL FUND	.00	
402-26100	DEFERRED REVENUE	.00	
402-26710	2003 MISC SIDEWALK DEFERED REV	.00	
402-26730	2004 MISC SIDEWALK DEFERE REV	.00	
402-26740	2006 SIDEWALK DEFERRED REVENUE	.00	
402-26745	2007 MISC SIDEWALK DEFER REV	.00	
402-26750	2014 SW QUADRANT SIDEWALK DEFE	4,719.65	
402-26751	2017 ANN ST SIDEWALK DEF REV	5,979.95	
402-26752	2017 HWY 19 - ROTH DEF REV	1,038.54	
	TOTAL LIABILITIES		11,738.14

FUND EQUITY

402-34300	FUND BALANCE	27,772.12	
	REVENUE OVER EXPENDITURES - YTD	937.89	
	TOTAL FUND EQUITY		<u>28,710.01</u>
	TOTAL LIABILITIES AND EQUITY		<u>40,448.15</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 402 - SPECIAL ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
402-46-4371-000 S/A 2017 ANNA ST SIDEWALK	.00	426.43	10,000.00	(9,573.57)	4.26
402-46-4372-000 2017 HIGHWAY 19 LOAN - ROTH	.00	511.46	.00	511.46	.00
TOTAL PUBLIC CHARGES FOR SERVICE	.00	937.89	10,000.00	(9,062.11)	9.38
TOTAL FUND REVENUE	.00	937.89	10,000.00	(9,062.11)	9.38
NET REVENUES OVER EXPENDITURES	.00	937.89	10,000.00	(9,062.11)	9.38

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2018

FUND 410 - TIF DISTRICT 1 FUND

ASSETS

410-11100	TREASURER'S CASH	366,243.73	
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	45,657.80	
410-17140	ADVANCE TO CP FUND	.00	
		<hr/>	
	TOTAL ASSETS		659,031.53

LIABILITIES AND EQUITY

LIABILITIES

410-21100	VOUCHERS PAYABLE	.00	
410-25100	DUE TO/FROM GENERAL FUND	.00	
410-26100	DEFERRED REVENUE	130,787.80	
		<hr/>	
	TOTAL LIABILITIES		130,787.80

FUND EQUITY

410-34300	FUND BALANCE	381,907.41	
	REVENUE OVER EXPENDITURES - YTD	146,336.32	
		<hr/>	
	TOTAL FUND EQUITY		528,243.73
			<hr/>
	TOTAL LIABILITIES AND EQUITY		659,031.53

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 410 - TIF DISTRICT 1 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
410-41-4111-000 TAX INCREMENTS	.00	150,341.46	182,941.00	(32,599.54)	82.18
TOTAL TAXES	.00	150,341.46	182,941.00	(32,599.54)	82.18
<u>INTERGOVERNMENTAL REVENUE</u>					
410-43-4364-000 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	150,341.46	601,180.00	(450,838.54)	25.01

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 410 - TIF DISTRICT 1 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>LEGISLATIVE SUPPORT</u>							
410-51-5112-325	LEGIS SUPPORT	ANNUAL DOR FEE	.00	150.00	150.00	.00	100.00
	TOTAL LEGISLATIVE SUPPORT		.00	150.00	150.00	.00	100.00
<u>CLERK</u>							
410-51-5142-110	CLERK	SALARY/CLERK	.00	.00	24,503.00	24,503.00	.00
	TOTAL CLERK		.00	.00	24,503.00	24,503.00	.00
<u>SPECIAL ACCTG AND AUDITING</u>							
410-51-5151-214	SPEC ACCTG & AUD	PROF FEES	18.50	487.50	500.00	12.50	97.50
	TOTAL SPECIAL ACCTG AND AUDITING		18.50	487.50	500.00	12.50	97.50
<u>CAPITAL PROJECT</u>							
410-57-5701-801	CAPITAL PROJ	OUTLAY S.T.H. 19	.00	3,367.64	1,200,000.00	1,196,632.36	.28
	TOTAL CAPITAL PROJECT		.00	3,367.64	1,200,000.00	1,196,632.36	.28
<u>TRANSFER TO DEBT SERVICE</u>							
410-59-5929-000	TRANSFER TO DEBT SERVICE		.00	.00	383,285.00	383,285.00	.00
	TOTAL TRANSFER TO DEBT SERVICE		.00	.00	383,285.00	383,285.00	.00
	TOTAL FUND EXPENDITURES		18.50	4,005.14	1,608,438.00	1,604,432.86	.25
	NET REVENUES OVER EXPENDITURES		(18.50)	146,336.32	(1,007,258.00)	1,153,594.32	14.53

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2018

FUND 412 - TIF DISTRICT 2 FUND

ASSETS

412-11100	TREASURER'S CASH	(832,988.53)	
412-13000	GRANTS RECEIVABLES	414,203.57	
412-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
412-15800	DUE FROM AGENCY FUND TAXES	14,185.23	
		<u> </u>	
	TOTAL ASSETS		(404,599.73)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

412-34300	FUND BALANCE	(804,972.93)	
	REVENUE OVER EXPENDITURES - YTD	(28,015.60)	
		<u> </u>	
	TOTAL FUND EQUITY		(832,988.53)
	TOTAL LIABILITIES AND EQUITY		(404,599.73)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TIF DISTRICT 2 FUND</u>					
412-41-4111-000 TAX INCREMENTS	.00	46,708.97	45,628.00	1,080.97	102.37
TOTAL TIF DISTRICT 2 FUND	.00	46,708.97	45,628.00	1,080.97	102.37
<u>INTERGOVERNMENTAL REVENUE</u>					
412-43-4363-000 STATE GRANT IDLE INDUSTRIAL SI	.00	.00	236,000.00	(236,000.00)	.00
412-43-4364-000 STATE AID EXEMPT COMPUTERS	.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	46,708.97	412,382.00	(365,673.03)	11.33

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>LEGISLATIVE SUPPORT</u>							
412-51-5112-325	LEGIS SUPPORT	ANNUAL DOR FEE	.00	150.00	250.00	100.00	60.00
	TOTAL LEGISLATIVE SUPPORT		.00	150.00	250.00	100.00	60.00
<u>ATTORNEY</u>							
412-51-5130-211	ATTORNEY	ATTORNEY FEES	157.50	157.50	4,700.00	4,542.50	3.35
	TOTAL ATTORNEY		157.50	157.50	4,700.00	4,542.50	3.35
<u>SPECIAL ACCTG AND AUDITING</u>							
412-51-5151-214	SPEC ACCTG & AUD	PROF FEES	431.50	3,753.50	500.00	(3,253.50)	750.70
	TOTAL SPECIAL ACCTG AND AUDITING		431.50	3,753.50	500.00	(3,253.50)	750.70
<u>ENGINEERING AND ADMINISTRATION</u>							
412-53-5310-215	ENG & ADMIN	PROF FEES	.00	.00	10,000.00	10,000.00	.00
	TOTAL ENGINEERING AND ADMINISTRATION		.00	.00	10,000.00	10,000.00	.00
<u>CAPITAL PROJECT</u>							
412-57-5701-800	CAPITAL PROJ	OUTLAY	25,300.00	69,413.57	.00	(69,413.57)	.00
412-57-5701-806	CAPITAL PROJ	IMPROVEMENT PROG	.00	1,250.00	100,000.00	98,750.00	1.25
412-57-5701-808	CAPITAL PROJECT	RIVERWALK	.00	.00	136,000.00	136,000.00	.00
	TOTAL CAPITAL PROJECT		25,300.00	70,663.57	236,000.00	165,336.43	29.94
<u>TRANSFER TO CDA FUND</u>							
412-59-5928-000	TRANSFER TO CDA FUND		.00	.00	6,000.00	6,000.00	.00
	TOTAL TRANSFER TO CDA FUND		.00	.00	6,000.00	6,000.00	.00
	TOTAL FUND EXPENDITURES		25,889.00	74,724.57	257,450.00	182,725.43	29.02
	NET REVENUES OVER EXPENDITURES		(25,889.00)	(28,015.60)	154,932.00	(182,947.60)	(18.08)

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2018

FUND 413 - TIF DISTRICT 3 FUND

ASSETS

413-11100	TREASURER'S CASH	44,130.80	
413-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
413-15800	DUE FROM AGENCY FUND TAXES	7,245.71	
		<hr/>	
	TOTAL ASSETS		<u>51,376.51</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

413-34300	FUND BALANCE	(122,360.58)	
	REVENUE OVER EXPENDITURES - YTD	4,491.38	
		<hr/>	
	TOTAL FUND EQUITY		<u>(117,869.20)</u>
	TOTAL LIABILITIES AND EQUITY		<u>51,376.51</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
413-41-4111-000 TAX INCREMENTS	.00	23,858.59	23,680.00	178.59	100.75
TOTAL TAXES	.00	23,858.59	23,680.00	178.59	100.75
<u>INTERGOVERNMENTAL REVENUE</u>					
413-43-4364-000 STATE AID EXEMPT COMPUTERS	.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	23,858.59	103,988.00	(80,129.41)	22.94

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE SUPPORT</u>					
413-51-5112-320 LEGIS SUPPORT PR & PUB	.00	54.21	.00	(54.21)	.00
413-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.00
TOTAL LEGISLATIVE SUPPORT	.00	204.21	150.00	(54.21)	136.14
<u>ATTORNEY</u>					
413-51-5130-211 ATTORNEY ATTORNEY FEES	650.00	755.00	3,000.00	2,245.00	25.17
TOTAL ATTORNEY	650.00	755.00	3,000.00	2,245.00	25.17
<u>SPECIAL ACCTG AND AUDITING</u>					
413-51-5151-214 SPEC ACCTG & AUD PROF FEES	18.50	487.50	500.00	12.50	97.50
TOTAL SPECIAL ACCTG AND AUDITING	18.50	487.50	500.00	12.50	97.50
<u>ENGINEERING AND ADMINISTRATION</u>					
413-53-5310-215 ENG & ADMIN PROF FEES	12,690.00	17,920.50	10,000.00	(7,920.50)	179.20
TOTAL ENGINEERING AND ADMINISTRATION	12,690.00	17,920.50	10,000.00	(7,920.50)	179.20
<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	13,358.50	19,367.21	313,650.00	294,282.79	6.17
NET REVENUES OVER EXPENDITURES	(13,358.50)	4,491.38	(209,662.00)	214,153.38	2.14

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2018

FUND 414 - TIF DISTRICT 4 FUND

ASSETS

414-11100	TREASURER'S CASH	14,815.01	
414-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
414-15800	DUE FROM AGENCY FUND TAXES	5,126.51	
		<hr/>	
	TOTAL ASSETS		19,941.52
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

414-21100	VOUCHERS PAYABLE	.00	
414-25100	DUE TO/FROM GENERAL FUND	.00	
414-26100	DEFERRED REVENUE	5,126.51	
		<hr/>	
	TOTAL LIABILITIES		5,126.51

FUND EQUITY

414-34300	FUND BALANCE	(1,428.02)	
	REVENUE OVER EXPENDITURES - YTD	16,243.03	
		<hr/>	
	TOTAL FUND EQUITY		14,815.01
			<hr/>
	TOTAL LIABILITIES AND EQUITY		19,941.52
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 414 - TIF DISTRICT 4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TIF DISTRICT 4 FUND</u>					
414-41-4111-000 TAX INCREMENTS	.00	16,880.53	15,917.00	963.53	106.05
TOTAL TIF DISTRICT 4 FUND	.00	16,880.53	15,917.00	963.53	106.05
<u>TIF DISTRICT 4 FUND</u>					
414-43-4364-000 STATE AID COMPUTERS	.00	.00	229.00	(229.00)	.00
TOTAL TIF DISTRICT 4 FUND	.00	.00	229.00	(229.00)	.00
TOTAL FUND REVENUE	.00	16,880.53	16,146.00	734.53	104.55

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 414 - TIF DISTRICT 4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE SUPPORT</u>					
414-51-5112-320 LEGIS SUPPORT PR & PUB	.00	.00	125.00	125.00	.00
414-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.00
TOTAL LEGISLATIVE SUPPORT	.00	150.00	275.00	125.00	54.55
<u>SPECIAL ACCTG AND AUDITING</u>					
414-51-5151-214 SPEC ACCTG & AUD PROF FEES	18.50	487.50	500.00	12.50	97.50
TOTAL SPECIAL ACCTG AND AUDITING	18.50	487.50	500.00	12.50	97.50
<u>ENGINEERING AND ADMINISTRATION</u>					
414-53-5310-215 ENG & ADMIN PROF FEES	.00	.00	500.00	500.00	.00
TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	500.00	500.00	.00
TOTAL FUND EXPENDITURES	18.50	637.50	1,275.00	637.50	50.00
NET REVENUES OVER EXPENDITURES	(18.50)	16,243.03	14,871.00	1,372.03	109.23

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2018

FUND 600 - COMMUNITY DEVELOP AUTHORITY

ASSETS

600-11100	TREASURER'S CASH	(12,997.53)	
600-13000	DUE FROM OTHER GOVERNMENTS	.00	
600-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
600-18101	CONSTRUCTION IN PROGRESS CDA	.00	
		<hr/>	
	TOTAL ASSETS		(12,997.53)

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	(14,902.70)	
		<hr/>	
	TOTAL FUND EQUITY		(12,997.53)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		(12,997.53)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 600 - COMMUNITY DEVELOP AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
600-46-4674-000	MBC BUILDING RENTAL	200.00	300.00	500.00 (200.00)	60.00
	TOTAL PUBLIC CHARGES FOR SERVICE	200.00	300.00	500.00 (200.00)	60.00
<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	200.00	300.00	60,960.00 (60,660.00)	.49

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 600 - SPECIAL ACCTG COSTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAUNESHA BUSINESS CENTER</u>					
600-51-5151-399 SPECIAL ACCTNG COSTS - MISC	.00	369.60	.00	(369.60)	.00
TOTAL MAUNESHA BUSINESS CENTER	.00	369.60	.00	(369.60)	.00
<u>MAUNESHA BUSINESS CENTER</u>					
600-51-5162-221 MAUNESHA BUSINESS ELECTRIC	160.97	773.11	1,500.00	726.89	51.54
600-51-5162-222 MAUNESHA BUSINESS HEAT	77.82	406.84	900.00	493.16	45.20
600-51-5162-223 MAUNESHA BUSINESS WATER/SEWER	46.48	185.81	500.00	314.19	37.16
600-51-5162-290 MAUNESHA BUSINESS CLEAN CONTRA	400.00	2,000.00	1,200.00	(800.00)	166.67
600-51-5162-351 MAUNESHA BUSINESS REPAIRS/MAIN	.00	136.67	850.00	713.33	16.08
TOTAL MAUNESHA BUSINESS CENTER	685.27	3,502.43	4,950.00	1,447.57	70.76
<u>ENGINEERING AND ADMINISTRATION</u>					
600-53-5310-215 ENG & ADMIN PROF FEES	2,621.25	4,871.25	.00	(4,871.25)	.00
TOTAL ENGINEERING AND ADMINISTRATION	2,621.25	4,871.25	.00	(4,871.25)	.00
<u>PLANNING AND CONSERVATION</u>					
600-56-5630-220 PROJECT CDA PROGRAMS	.00	6,459.42	56,010.00	49,550.58	11.53
TOTAL PLANNING AND CONSERVATION	.00	6,459.42	56,010.00	49,550.58	11.53
TOTAL FUND EXPENDITURES	3,306.52	15,202.70	60,960.00	45,757.30	24.94
NET REVENUES OVER EXPENDITURES	(3,106.52)	(14,902.70)	.00	(14,902.70)	.00

CITY OF WATERLOO

BALANCE SHEET

MAY 31, 2018

FUND 812 - LIBRARY SPECIAL REVENUE FUND

ASSETS

812-11100	TREASURER'S WORKING CASH	332,477.75	
812-11602	LIBRARY MEMORIAL INVESTMENT	55,363.65	
812-12100	TAXES RECEIVABLE	51,575.01	
812-13100	ACCOUNTS RECEIVABLE	.00	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
812-13300	ACCRUED INTEREST	.00	
		<hr/>	
	TOTAL ASSETS		439,416.41

LIABILITIES AND EQUITY

LIABILITIES

812-21100	VOUCHERS PAYABLE	.00	
812-21102	WAGES PAYABLE	.00	
812-25100	DUE TO/FROM GENERAL FUND	.00	
812-26100	DEFERRED REVENUE	51,575.01	
812-26300	DEFERRED REVENUE CD INVESTMENT	.00	
		<hr/>	
	TOTAL LIABILITIES		51,575.01

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	71,323.20	
		<hr/>	
	TOTAL FUND EQUITY		387,841.40
			<hr/>
	TOTAL LIABILITIES AND EQUITY		439,416.41

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
812-41-4111-000 LOCAL TAX-LIBRARY SPECIAL REV	.00	169,824.99	221,400.00	(51,575.01)	76.71
TOTAL TAXES	.00	169,824.99	221,400.00	(51,575.01)	76.71
<u>INTERGOVERNMENTAL REVENUE</u>					
812-43-4372-000 COUNTY AID LIBRARY	.00	79,731.00	80,731.00	(1,000.00)	98.76
812-43-4374-000 COUNTY AID LIB NUTRITI SITE	769.86	3,042.78	9,532.00	(6,489.22)	31.92
812-43-4376-000 LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	2,500.00	.00
TOTAL INTERGOVERNMENTAL REVENUE	769.86	85,273.78	90,263.00	(4,989.22)	94.47
<u>FINES & FORFEITURES</u>					
812-45-4519-000 LIBRARY FEES & FINES	265.30	1,400.17	3,000.00	(1,599.83)	46.67
TOTAL FINES & FORFEITURES	265.30	1,400.17	3,000.00	(1,599.83)	46.67
<u>PUBLIC CHARGES FOR SERVICE</u>					
812-46-4671-000 LIBRARY XEROX/COPIES	45.75	301.45	900.00	(598.55)	33.49
812-46-4674-000 LIBRARY MTG ROOM RENT	20.00	650.00	1,250.00	(600.00)	52.00
TOTAL PUBLIC CHARGES FOR SERVICE	65.75	951.45	2,150.00	(1,198.55)	44.25
<u>MISCELLANEOUS REVENUES</u>					
812-48-4810-000 INTEREST ON TEMP INVESTMENTS	102.44	316.08	.00	316.08	.00
812-48-4815-000 DONATION LIBRARY MEMORIAL	61.95	394.93	.00	394.93	.00
812-48-4817-000 LIBRARY DONATION CLARK	.00	1,603.77	40,000.00	(38,396.23)	4.01
812-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	44,814.00	(44,814.00)	.00
TOTAL MISCELLANEOUS REVENUES	164.39	2,314.78	84,814.00	(82,499.22)	2.73
TOTAL FUND REVENUE	1,265.30	259,765.17	401,627.00	(141,861.83)	64.68

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>LIBRARY</u>							
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	4,030.41	20,152.02	52,386.00	32,233.98	38.47
812-55-5511-111	LIBRARY	CATALOG LIBRARIAN	3,406.40	17,032.01	44,285.00	27,252.99	38.46
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	208.00	208.00	.00
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	3,121.60	15,608.03	20,278.00	4,669.97	76.97
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,307.20	6,344.80	30,000.00	23,655.20	21.15
812-55-5511-124	LIBRARY	WAGES PARTTIME	1,896.20	9,493.46	16,519.00	7,025.54	57.47
812-55-5511-151	LIBRARY	SOC SEC	1,084.41	5,571.20	14,859.00	9,287.80	37.49
812-55-5511-152	LIBRARY	RETIREMENT	861.98	4,393.10	11,039.00	6,645.90	39.80
812-55-5511-153	LIBRARY	HEALTH INS	5,661.59	28,307.95	56,756.00	28,448.05	49.88
812-55-5511-154	LIBRARY	INC & LIFE	95.04	475.20	1,250.00	774.80	38.02
812-55-5511-220	LIBRARY	TELEPHONE	61.49	469.09	1,226.00	756.91	38.26
812-55-5511-221	LIBRARY	ELECTRIC	636.49	2,702.27	10,200.00	7,497.73	26.49
812-55-5511-222	LIBRARY	HEAT	282.93	1,572.58	3,000.00	1,427.42	52.42
812-55-5511-223	LIBRARY	WATER & SEWER	142.24	560.69	1,740.00	1,179.31	32.22
812-55-5511-290	LIBRARY	CLEANING CONTRACT	1,000.00	5,000.00	12,000.00	7,000.00	41.67
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	18.94	18.94	.00	(18.94)	.00
812-55-5511-330	LIBRARY	MILEAGE	21.25	42.50	.00	(42.50)	.00
812-55-5511-351	LIBRARY	REP & MAINT BLDG	3,715.56	3,715.56	.00	(3,715.56)	.00
812-55-5511-393	LIBRARY	ADULT PROGRAMS	.00	1,637.85	.00	(1,637.85)	.00
812-55-5511-510	PROPERTY	INSURANCE	.00	1,687.00	1,684.00	(3.00)	100.18
812-55-5511-511	WORKER'S	COMPENSATION	.00	1,921.00	1,884.00	(37.00)	101.96
812-55-5511-512	LIABILITY	INSURANCE	.00	2,272.00	2,173.00	(99.00)	104.56
812-55-5511-799	LIBRARY	COUNTY AIDS	6,507.17	44,144.88	80,731.00	36,586.12	54.68
812-55-5511-810	LIBRARY	OUTLAY FURNITURE	500.00	500.00	.00	(500.00)	.00
812-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	1,393.55	7,902.20	.00	(7,902.20)	.00
TOTAL LIBRARY			36,744.45	181,524.33	362,218.00	180,693.67	50.11
<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	449.58	708.23	1,500.00	791.77	47.22
812-56-5511-392	LIBRARY CLARK	CHILD PROGRAMS	486.03	1,116.53	2,500.00	1,383.47	44.66
812-56-5511-792	LIBRARY CLARK	VIDEO CHILD	96.40	925.11	1,500.00	574.89	61.67
812-56-5511-794	LIBRARY CLARK	BOOKS CHILD	.00	3,957.00	3,957.00	.00	100.00
812-56-5511-795	LIBRARY CLARK	MAGAZINES CHILD	.00	210.77	250.00	39.23	84.31
TOTAL LIBRARY CLARK TRUST			1,032.01	6,917.64	40,000.00	33,082.36	17.29
TOTAL FUND EXPENDITURES			37,776.46	188,441.97	402,218.00	213,776.03	46.85
NET REVENUES OVER EXPENDITURES			(36,511.16)	71,323.20	(591.00)	71,914.20	12,068.22