

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
06/18	06/21/2018	48525	100811	VOID - LOST APPLES	FIRE/M&E/EMS SUPPLIES/MISC/S&H	CUSTOM 03-12-18	220-52-5226-344	0		12.00 - M
					FIRE/M&E/EMS SUPPLIES/MISC	CUSTOM 03-12-18	220-52-5226-344	0		64.00 -
Total 48525										76.00 -
06/18	06/12/2018	48714	13280	VOID - WAUKESHA COUNTY TECH COL	POLICE PATROL TRAINING THOM	KTNRVPVX48F	100-52-5211-192	0		300.00 - M
06/18	06/08/2018	48795	190	ADVANCED DISPOSAL	REFUSE COLLECT RECYCLE 05/2018	A10000701381	100-53-5360-292	0		4,075.97
					REFUSE COLLECT GARBAGE 05/2018	A10000701381	100-53-5360-290	0		10,473.16
Total 48795										14,549.13
06/18	06/08/2018	48796	263	ALASKAN ICE COMPANY, INC	PARKS FIREMEN'S PARK CONCESSIONS ICE	204000142	225-55-5510-356	0		100.00
06/18	06/08/2018	48797	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/GENERAL/AUDIT	730738	100-51-5130-211	0		35.00
					ATTORNEY FEES/GENERAL	730739	100-51-5130-211	0		210.00
					ATTORNEY FEES TID #2 HAWTHORN	730740	412-51-5130-211	412002		605.59
Total 48797										850.59
06/18	06/08/2018	48798	2648	ROBERT CROSBY	ASSESSMENT BOARD OF REVIEW MTG 06-2018	CROSBY 06-18	100-51-5153-192	0		25.00
06/18	06/08/2018	48799	2860	DEB WHOLESAL	PARKS FIREMENS ALCOHOL CUPS	838440	225-55-5510-354	0		227.82
06/18	06/08/2018	48800	5320	HELLENBRAND'S HARDWARE	DPW WEED CONTROL SPRAYER/FERTILIZER	113376	100-56-5621-399	0		66.98
06/18	06/08/2018	48801	5590	HOMETOWN NEWS GROUP	PUBLICATIONS TID#3 COMMERCIAL AVE	1612 05/2018	413-51-5112-320	413002		107.42
					PUBLICATIONS/CAP PROJ/MILL & CLEVELAND	1612 05/2018	400-57-5701-802	400002		115.08
					PUBLICATIONS/GENERAL	1612 05/2018	100-51-5112-320	0		196.94
Total 48801										419.44
06/18	06/08/2018	48802	6040	JEFFERSON COUNTY CLERK	ELECTIONS COUNTY PRINT & PUBLISH	2018 SPRING ELECTION	100-51-5144-320	0		442.42
06/18	06/08/2018	48803	6070	JEFFERSON COUNTY HIGHWAY COMM	STREET MAINT COUNTY HIGHWAY AID 2018	2018 HIGHWAY AID	100-53-5330-232	0		2,000.00
06/18	06/08/2018	48804	6385	K PRESS LLC	FIRE DEPT ADMIN/AWARDS	5698	220-52-5220-310	0		38.00
06/18	06/08/2018	48805	6742	KRAUSE EXCAVATING, INC	CP/TID#3/COMMERCIAL AVE/PAY #1	PAY #1	413-57-5701-898	413002		249,691.32
06/18	06/08/2018	48806	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE 07/2018	JULY 2018	100-21533	0		1,210.01
06/18	06/08/2018	48807	8500	NAPA OF WATERLOO	DPW/M&E/REPAIRS/JD BATTERY	3790/05-2018	100-53-5324-362	0		241.98
					DPW MACH & EQUIP SUPPLIES SWITCH	3790/05-2018	100-53-5324-340	0		38.79
					POLICE PATROL SUPPLIES/BLISTER PACKS	3790/05-2018	100-52-5211-360	0		6.21
Total 48807										286.98
06/18	06/08/2018	48808	9323	PEACHYCLEAN	PARKS/TRAILHEAD CLEANING/06-2018	1328	225-55-5520-290	0		400.00
					POLICE ADMIN CLEANING/06-2018	1328	100-52-5210-290	0		675.00

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					MUNY BUILDING CLEANING/06-2018	1328	100-51-5160-290	0		280.00
					LIBRARY CLEANING/06-2018	1328	812-55-5511-290	0		1,000.00
					MBC CLEANING/06-2018	1328	600-51-5162-290	0		400.00
										<hr/>
					Total 48808					2,755.00
06/18	06/08/2018	48809	9380	PENWORTHY COMPANY	LIBRARY/CLARK\$/CHILD BOOKS	0541051-IN	812-56-5511-794	0		636.93
06/18	06/08/2018	48810	9480	PIGGLY WIGGLY	PARKS FIREMEN'S CONCESSION SUPPLIES	640 05/2018	225-55-5510-356	0		41.70
					CLERK MEETING SODA	640 05/2018	100-51-5142-190	0		16.77
										<hr/>
					Total 48810					58.47
06/18	06/08/2018	48811	9970	RADLOFF, KAY	ASSESSMENT BOARD OF REVIEW MTG 06-2018	BOR 2018	100-51-5153-192	0		25.00
06/18	06/08/2018	48812	10192	REYNOLDS, LINDSAY	BOARD OF REVIEW 06-2018	BOR 2018	100-51-5153-192	0		25.00
06/18	06/08/2018	48813	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 05/2018	0045395-IN	100-52-5240-290	0		5,149.42
06/18	06/08/2018	48814	11080	SPIELBAUER FIREWORKS CO., INC	PARKS FP JULY 4TH EVENT FINAL PAYMENT	2018 JULY 4TH FINAL	225-55-5510-358	0		7,000.00
06/18	06/08/2018	48815	11605	TELECOM FITNESS	CLERK TELEPHONE STUDY COSTS	7020	100-53-5330-232	0		267.60
					DPW TELEPHONE STUDY COSTS	7020	100-53-5327-220	0		44.40
					LIBRARY TELEPHONE STUDY COSTS	7020	812-55-5511-220	0		118.80
					POLICE TELEPHONE STUDY COSTS	7020	100-52-5210-220	0		457.50
										<hr/>
					Total 48815					888.30
06/18	06/08/2018	48816	12060	U.S. CELLULAR	POLICE ADMIN WIRELESS INTERNET 06/2018	0251837053	100-52-5210-341	0		66.00
06/18	06/08/2018	48817	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	34433	100-53-5327-350	0		22.50
06/18	06/08/2018	48818	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 05/2018	MAY 2018	100-41-4114-000	0		841.33
06/18	06/08/2018	48819	14080	WISCONSIN SCTF	CHILD SUPPORT WK #12 BURGOS	WK #12 2018	100-21580	0		23.08
06/18	06/08/2018	48820	14310	ZASTROW, DAVID	ASSESSMENT BOARD OF REVIEW MTG 06-2018	BOR 2018	100-51-5153-192	0		25.00
					ASSESSMENT BOARD OF REVIEW TRAINING 06-*2018	BOR 2018	100-51-5153-192	0		25.00
										<hr/>
					Total 48820					50.00
06/18	06/08/2018	48821	25161	KERI SELLNOW	ASSESSMENT BOARD OF REVIEW MTG 06-2018	BOR 2018	100-51-5153-192	0		25.00
06/18	06/08/2018	48822	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE 05/2018	4525	220-52-5228-290	0		354.93
06/18	06/08/2018	48823	100250	ALSCO	FIRE STATION SUPPLIES TOWELS	IMIL1331918	220-52-5222-340	0		75.41
06/18	06/08/2018	48824	101030	EMERGENCY MEDICAL PRODUCTS INC	FIRE MACH & EQUIP EMS EQUIP SUPPLIES	1992414	220-52-5226-344	0		1,923.94
06/18	06/08/2018	48825	101750	JEFFERSON EMS	FIRE & EMS/AMBULANCE INTERCEPT	139-18-0088A	220-46-4622-000	0		1,045.00
06/18	06/08/2018	48826	101901	MAZAHERI, HELAINE	LIBRARY/CO\$/ADULT PROG/DRONE	MAZAHERI 06/2018	812-55-5511-799	393		14.72
06/18	06/08/2018	48827	102150	NEITZEL AUTO & HARDWARE	FIRE DEPT ADMIN CLEANING SUPPLIES	96750 05/2018	220-52-5220-350	0		107.19

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06/18	06/08/2018	48828	102480	RICOH USA, INC	FIRE ADMIN COPIER ADD COPIES 05/29/18	5053484810	220-52-5220-310	0		15.52
06/18	06/08/2018	48829	102670	SOUTHERN WISCONSIN & NORTHERN	FIRE DEPT ADMIN DUES 2018/2019	5475	220-52-5220-320	0		30.00
06/18	06/08/2018	48830	102964	VERIZON WIRELESS	FIRE DEPT ADMIN TELEPHONE	9808095465	220-52-5220-220	0		14.10
06/18	06/08/2018	48831	103172	WI STATE FIREFIGHTERS ASSOC	FIRE DEPT ADMIN/PROF DUES/2018	DUES 2018	220-52-5220-320	0		800.00
06/18	06/14/2018	48832	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640564549	100-53-5324-331	0		45.48
					DPW/M&E/UNIFORM FEES	1640569211	100-53-5324-331	0		56.50
					DPW/M&E/UNIFORM FEES	1640573911	100-53-5324-331	0		45.48
Total 48832										147.46
06/18	06/14/2018	48833	1380	BP	POLICE PATROL GAS 05/2018	53477159	100-52-5211-342	0		923.08
					TREE & BRUSH CHIPPER GAS06/2018	53477159	100-53-5347-342	0		55.89
					DPW MACH & EQUIP GAS 04/2018	53477159	100-53-5324-342	0		665.51
Total 48833										1,644.48
06/18	06/14/2018	48834	2050	CHARTER COMMUNICATIONS	CATV/WLOO CHARTER TV 06/2018	0001336060618	200-55-5560-320	0		36.37
06/18	06/14/2018	48835	2640	CRESCENT ELECTRIC SUPPLY CO.	LIBRARY/CO\$/BLDG MAINT/LIGHT BULBS	S505136746.001	812-55-5511-799	351		150.62
06/18	06/14/2018	48836	2852	DEAN MEDICAL GROUP	UTILITY DRUG TEST	553756776	100-12386	0		26.00
06/18	06/14/2018	48837	2980	DEPARTMENT OF ADMINISTRATION	LIBRARY TEACH LINE CO\$ 1/1/18-6/30/18	505-0000028348	812-55-5511-799	229		600.00
06/18	06/14/2018	48838	3598	EHLERS & ASSOCIATES, INC	DEBT SERVICE ANNUAL DISCLOSURE REPORTING	77024	300-58-5820-620	0		1,650.00
					DEBT SERVICE ANNUAL DISCLOSURE/UTILITY SHARE	77024	100-12386	0		1,650.00
Total 48838										3,300.00
06/18	06/14/2018	48839	4580	GFC LEASING	LIBRARY CO\$ COPIER LEASE 07/2018	I00448594	812-55-5511-799	354		657.43
06/18	06/14/2018	48840	5590	HOMETOWN NEWS GROUP	LIBRARY/CO\$/PRINT SUPPLIES/SHOWCASE	2544 05/18	812-55-5511-799	309		108.00
06/18	06/14/2018	48841	5802	INSIGHT FS	PARKS FIREMEN'S GROUND MAINT GAS	B0001607973	225-53-5324-342	0		325.34
06/18	06/14/2018	48842	5920	J.E.L.M. LANDSCAPING, LLC	PARKS REPAIRS & MAINT MULCH	J-104-18	225-53-5324-340	0		90.00
06/18	06/14/2018	48843	6385	K PRESS LLC	PARKS/ADMIN/MARKETING/SHIRTS	5643	225-55-5505-292	0		556.00
06/18	06/14/2018	48844	9391	PEPSI MADISON	PARKS FIREMENS' PARK CONCESSIONS	91463140	225-55-5510-356	0		237.90
06/18	06/14/2018	48845	9480	PIGGLY WIGGLY	LIBRARY/CO\$/MISC ITEMS	220 05/2018	812-55-5511-799	399		58.20
06/18	06/14/2018	48846	10692	OTT SCHWEITZER DIST INC	PARKS FIREMEN'S PARK ALCOHOL	542257	225-55-5510-354	0		272.00
06/18	06/14/2018	48847	12060	U.S. CELLULAR	FIRE DEPT MOBILE PHONE 06/2018	0252489858	220-52-5220-341	0		4.16
					DPW MOBILE PHONE 06/2018	0252489858	100-53-5327-360	0		45.69
					POLICE ADMIN MOBILE PHONE 06/2018	0252489858	100-52-5210-341	0		10.60

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Total 48847										60.45
06/18	06/14/2018	48848	12602	VISA 8206	LIBRARY/CO\$/FOOD ITEMS	8206 05/2018	812-55-5511-799	399		52.36
					LIBRARY/CO\$/ADULT PROGRAM/DVD	8206 05/2018	812-55-5511-799	398		43.23
Total 48848										95.59
06/18	06/14/2018	48849	12604	VISA 2927	CLERK MEETING/DEPARTMENT HEADS	2927 05/18	100-51-5142-190	0		29.51
					REPLACEMENT CHECK #48710	2927 05/18	100-13100	0		457.04
					CLERK DUES/NOTARY	2927 05/18	100-51-5142-320	0		20.00
					CLERK COMPUTER SUPPLIES/DBASE	2927 05/18	100-51-5142-380	0		175.00
					CLERK MEMBERSHIP DUES/AMAZON PRIME	2927 05/18	100-51-5142-320	0		13.10
Total 48849										694.65
06/18	06/14/2018	48850	12607	VISA 3743	REPLACEMENT CHECK FOR #48711	3743 05-18	100-13100	0		487.38
06/18	06/14/2018	48851	12609	VISA 8867	CATV WLOO PROGRAMS VIMEO	8867 05/2018	200-55-5560-320	0		199.00
06/18	06/14/2018	48852	13120	WATERLOO UTILITIES	MAUNESHA BUS CENTER ELECTRIC	MAY 2018	600-51-5162-221	0		193.50
					LIBRARY ELECTRIC	MAY 2018	812-55-5511-221	0		735.60
					FLASHERS	MAY 2018	100-53-5342-291	0		12.94
					MUNI BLDG ELECTRIC 40%	MAY 2018	100-51-5160-221	0		201.49
					POLICE ADMIN WATER & SEWER 60%	MAY 2018	100-52-5210-223	0		79.13
					POLICE ADMIN ELECTRIC 60%	MAY 2018	100-52-5210-221	0		302.23
					MUNI BLDG WATER & SEWER 40%	MAY 2018	100-51-5160-223	0		52.75
					MAUNESHA BUSINESS CENTER WATER & SEWE	MAY 2018	600-51-5162-223	0		46.69
					GARAGE & SHED ELECTRIC	MAY 2018	100-53-5327-221	0		186.30
					GARAGE & SHED WATER & SEWER	MAY 2018	100-53-5327-223	0		116.35
					GARAGE & SHED ELECTRIC BLDG #3	MAY 2018	100-53-5327-221	0		66.58
					STREET LIGHTS	MAY 2018	100-53-5342-291	0		4,669.58
					RECYCLING E-WASTE CHARGES	MAY 2018	100-53-5360-292	0		6.00
					PARKS FIREMEN'S FACILITY MAINT LIFT STATION	MAY 2018	225-55-5510-221	0		21.49
					GARAGE & SHED W&S BLDG #3	MAY 2018	100-53-5327-223	0		29.79
					LIBRARY WATER & SEWER	MAY 2018	812-55-5511-223	0		139.14
					PARKS FIREMEN'S PARK WATER & SEWER	MAY 2018	225-55-5510-223	0		388.87
					VET'S PARK ELECTRIC	MAY 2018	225-55-5530-221	0		12.36
					VET'S PARK WATER & SEWER	MAY 2018	225-55-5530-223	0		29.17
					TRAILHEAD ELECTRIC	MAY 2018	225-55-5520-221	0		67.54
					TRAILHEAD WATER & SEWER	MAY 2018	225-55-5520-223	0		78.75
					SCHOOL CROSSING FLASHERS	MAY 2018	100-53-5342-291	0		12.36

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					PARKS FIREMENS PARK ELECTRIC	MAY 2018	225-55-5510-221	0		1,333.90
										<u>8,782.51</u>
										Total 48852
06/18	06/14/2018	48853	13195	CITY OF WATERTOWN	PARKS FIREMENS PARK RESTAURANT LICENSE	18/19 RESTAUR LIC	225-55-5510-356	0		118.00
06/18	06/14/2018	48854	13900	WISCONSIN DEPT OF JUSTICE	POLICE PATROL TRAINING - THOM	1ST LINE SUPER	100-52-5211-192	0		300.00
06/18	06/14/2018	48855	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN ELECTRIC	40360 05/18	220-52-5220-221	0		503.72
					FIRE DEPT ADMIN WATER & SEWER	40360 05/18	220-52-5220-223	0		176.44
					RECYCLING E-WASTE CHARGES	40360 05/18	100-53-5360-292	0		1.00
					FIRE DEPT ADMIN ELECTRIC STORAGE BLDG	40361 05/18	220-52-5220-221	0		19.01
										<u>700.17</u>
										Total 48855
06/18	06/22/2018	48856	290	ALERE TOXICOLOGY LABORATORY	UTLITY DRUG & ALOCHOL TEST/SULLIVAN	L163650	100-12386	90		62.75
06/18	06/22/2018	48857	380	AMAZON.COM	LIB/CITY\$/ADULT PROGRAM/MATERIALS	604578781 06/2018	812-55-5511-393	0		63.01
					LIBRARY/CLARK\$/CHILD PRGRM/MATERIALS	604578781 06/2018	812-56-5511-392	0		182.16
					LIBRARY/CLARK\$/CHILD PRGRM/VIDEOS	604578781 06/2018	812-56-5511-792	0		49.30
					LIBRARY/CO\$/SUPPLIES PRINT	604578781 06/2018	812-55-5511-799	309		67.15
					LIBRARY/CO\$/OFFICE SUPPLIES	604578781 06/2018	812-55-5511-799	310		31.83
					LIBRARY/CO\$/SUPPLIES NONPRINT	604578781 06/2018	812-55-5511-799	312		48.59
					LIBRARY/CO\$/CLEANING SUPPLIES	604578781 06/2018	812-55-5511-799	312		37.79
					LIBRARY/CO\$/ADULT BOOKS	604578781 06/2018	812-55-5511-799	396		24.82
					LIBRARY/CO\$/ADULT VIDEOS	604578781 06/2018	812-55-5511-799	398		184.37
										<u>689.02</u>
										Total 48857
06/18	06/22/2018	48858	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640578591	100-53-5324-331	0		45.48
06/18	06/22/2018	48859	670	AT & T	POLICE ADMIN TELEPHONE	414Z48000506	100-52-5210-220	0		301.95
06/18	06/22/2018	48860	1550	BRUECKNER, AMANDA	LIBRARY/CLARK\$/CHILD PRGRM/MATERIALS	BRUECK 6-18	812-56-5511-391	0		135.47
06/18	06/22/2018	48861	2002	CENTER POINT LARGE PRINT	LIBRARY CO\$/ADULT PRGRM/BOOKS	1595731	812-55-5511-799	396		155.92
06/18	06/22/2018	48862	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/QTR2 2018	234130	100-51-5142-381	0		360.00
06/18	06/22/2018	48863	2888	DEERFIELD PISTOL RANGE	POLICE ADMIN UNIFORM ALLOW WARNER	27821	100-52-5211-331	0		14.95
06/18	06/22/2018	48864	3142	DIGITAL-ALLY	POLICE PATROL SQUAD MAINT REPAIR	1100301	100-52-5211-360	0		39.00
06/18	06/22/2018	48865	3510	EBC	CLERK FSA ADMIN FEE 06/2018 CITY	2224563	100-51-5142-320	0		30.00
					CLERK FSA ADMIN FEE 06/2018 UTILITY	2224563	100-51-5142-320	0		20.00
										<u>50.00</u>
										Total 48865
06/18	06/22/2018	48866	5954	JACOB, PAULA L.	LIBRARY/CO\$/ADULT PROG/MATERIALS	JACOB 6-18	812-55-5511-799	393		52.75
06/18	06/22/2018	48867	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	25	225-55-5510-354	0		45.00

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06/18	06/22/2018	48868	6390	K & B AUTO SERVICE	MACH & EQUIP TRUCK #6 MAINT TIRES	98802	100-53-5324-366	0		352.50
					POLICE PATROL SQUAD MAINT BRAKES	98844	100-52-5211-360	0		678.08
					POLICE PATROL SQUAD MAINT BRAKES	98891	100-52-5211-360	0		385.98
Total 48868										1,416.56
06/18	06/22/2018	48869	6570	KILLPEST SOLUTIONS PEST	MBC MAINT PEST CONTROL	26428	600-51-5162-351	0		130.00
06/18	06/22/2018	48870	8390	MOUNTFORD, KELLI ANN	LIBRARY MILEAGE CO\$ DIRECTOR MTG 88.6 MILES	MOUNTFORD 6/18	812-55-5511-799	330		48.29
06/18	06/22/2018	48871	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES 05/2018	FILE 7842-00M 147	100-52-5210-212	0		1,252.50
06/18	06/22/2018	48872	9232	PARACLETE PRESS, INC	LIBRARY/CO\$/ADULT VIDEO	38296	812-55-5511-799	398		52.46
					LIBRARY/CO\$/S&H	38296	812-55-5511-799	314		6.61
Total 48872										59.07
06/18	06/22/2018	48873	10342	RYAN'S AUTO CARE INC	POLICE PATROL SQUAD MAINT TIRES	104766	100-52-5211-360	0		532.08
06/18	06/22/2018	48874	10840	SHERWIN WILLIAMS CO., THE	TRAFFIC CONTROL PAINT & BEADS	8015-6	100-53-5345-391	0		920.58
06/18	06/22/2018	48875	12060	U.S. CELLULAR	FIRE DEPT WIRELESS INTERNET 06/2018	0253552895	220-52-5220-341	0		69.21
06/18	06/22/2018	48876	13360	WE ENERGIES	DPW G&S HEAT 06/2018 BLDG #3	0885-454-713 06/18	100-53-5327-222	0		8.91
					PARKS/WTH/HEAT 06-18	2003-963-506 06/18	225-55-5520-222	0		8.91
					LIBRARY HEAT 06/2018	2426-293-176 06/18	812-55-5511-222	0		8.91
					DPW G&S HEAT 06/2018 BLDG #3	4243-620-817 06/18	100-53-5327-222	0		9.47
					POLICE ADMIN HEAT 06/2018 60%	4489-524-070 06/18	100-52-5210-222	0		11.72
					MUNI BLDG HEAT 06/2018 40%	4489-524-070 06/18	100-51-5160-222	0		7.82
					PARKS FIREMEN'S PARK HEAT 06/2018	8289-402-471 06/18	225-55-5510-222	0		17.30
					MBC HEAT 06/2018	9236-188-363 06/18	600-51-5162-222	0		9.47
Total 48876										82.51
06/18	06/22/2018	48877	14080	WISCONSIN SCTF	CHILD SUPPORT WK #13 BURGOS COLON	WK #13 2018	100-21580	0		23.08
06/18	06/22/2018	48878	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP UTILITY	61676	100-12386	0		435.81
06/18	06/22/2018	48879	100120	5 ALARM	FIRE & EMS PROTECT UNIFORM HELMET	176701-1	220-52-5226-331	0		323.41
					FIRE & EMS EQUIPMENT REPAIRS FACEPIECE	177594-1	220-52-5226-331	0		205.09
Total 48879										528.50
06/18	06/22/2018	48880	100322	ARROW INTERNATIONAL, INC	FIRE MACH & EQUIP EMS SUPPLIES NEEDLES	4217796	220-52-5226-344	0		740.00
06/18	06/22/2018	48881	100380	BADGER WELDING SUPPLIES, INC	FIRE M&E REPAIRS CYLINDER RENTAL	3474005	220-52-5226-344	0		1.60
06/18	06/22/2018	48882	100520	BP	FIRE MACH & EQUIP GAS 05/2018	53428737	220-52-5226-342	0		406.09
06/18	06/22/2018	48883	100811	LOST APPLES	FIRE/M&E/EMS SUPPLIES/MISC	CUSTOM 03-12-18	220-52-5226-344	0		64.00
					FIRE/M&E/EMS SUPPLIES/MISC/S&H	CUSTOM 03-12-18	220-52-5226-344	0		12.00

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
Total 48883										76.00
06/18	06/22/2018	48884	100914	DOLLAR GENERAL-REGIONS 410526	FIRE DEPT SUPPLIES	1000742907	220-52-5222-340	0		50.15
06/18	06/22/2018	48885	101030	EMERGENCY MEDICAL PRODUCTS INC	FIRE MACH & EQUIP EMS EQUIP SUPPLIES SODIUM CHLORIDE.	1993371	220-52-5226-344	0		62.50
06/18	06/22/2018	48886	101035	FAST RESCUE SOLUTIONS	FIRE/M&E/TRAINING TOOLS	00185MP	220-52-5226-343	0		1,980.00
06/18	06/22/2018	48887	101038	F.D. SIGNWORKS LLC	FIRE/M&E/PROTECTIVE UNIFORMS/NAMEPLATES	10370	220-52-5226-331	0		200.83
06/18	06/22/2018	48888	101940	MEDPRO MIDWEST GROUP	FIRE MACH & EQUIP EMS COT MAINT	00017516	220-52-5226-355	0		105.00
06/18	06/22/2018	48889	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MTG MEALS	280 05/2018	220-52-5220-190	0		210.97
					FIRE DEPT ADMIN MTG MEALS	550 5/2018	220-52-5220-190	0		336.28
Total 48889										547.25
06/18	06/22/2018	48890	103000	VISA 4935	FIRE/ADMIN/FINANCE CHARGES	4935 05/2018	220-52-5220-399	0		16.86
					FIRE/M&E/REPAIRS/BATTERY CHARGER/MISC	4935 05/2018	220-52-5226-354	0		261.72
					FIRE & EMS MEAL ALLOWANCE	4935 05/2018	220-52-5220-190	0		111.27
Total 48890										389.85
06/18	06/22/2018	48891	103090	WE ENERGIES	FIRE DEPT ADMIN HEAT	4813-993-345 06/2018	220-52-5220-222	0		52.68
06/18	06/22/2018	48892	103150	WISCONSIN EMS ASSOCIATION	FIRE & EMS EMS DUES 2018	2853	220-52-5220-320	0		712.00
06/18	06/29/2018	48893	20	A & A ENVIRONMENTAL, INC.	TID3/333 PORTLAND/ASBESTOS INSPECT	541	413-53-5310-215	413001		3,300.00
06/18	06/29/2018	48894	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640583362	100-53-5324-331	0		46.98
06/18	06/29/2018	48895	2050	CHARTER COMMUNICATIONS	POLICE COMPUTER INTERNET 07-18	0022126062318	100-52-5211-380	0		107.49
					CLERK COMPUTER INTERNET 07-18	0022126062318	100-51-5142-380	0		107.48
					PARKS/WRT/INTERNET/07-18	0030129062018	225-55-5520-341	0		75.00
					PARKS/FP/INTERNET/07-2018	0038411062118	225-55-5510-341	0		89.98
Total 48895										379.95
06/18	06/29/2018	48896	4340	FRONTIER	CLERK TELEPHONE	262-159-0702 07/2018	100-51-5142-220	0		234.10
					POLICE ADMIN TELEPHONE	262-159-0702 07/2018	100-52-5210-220	0		159.76
					LIBRARY TELEPHONE	262-159-0702 07/2018	812-55-5511-220	0		50.61
					DPW TELEPHONE	262-159-0702 07/2018	100-53-5327-220	0		40.91
Total 48896										485.38
06/18	06/29/2018	48897	5180	HARTWIG, SCOTT	PARKS FIREMENS PARK 4TH OF JULY EVENT	JULY 4TH 2018	225-55-5510-358	0		750.00
06/18	06/29/2018	48898	7782	THE MCMULLEN GROUP INC	PARKS/FP/07-04 ENTERTAINER	MCMULLEN 06-18	225-55-5510-358	0		700.00

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
06/18	06/29/2018	48899	9430	PETTY CASH	LIBRARY/CO\$/PETTY CASH/ADULT PRGM/DVD	LIBRARY 06-29-18	812-55-5511-799	398		15.00
					LIBRARY CO\$ PETTY CASH/WATER-ICE-WIPES	LIBRARY 06-29-18	812-55-5511-799	310		17.77
Total 48899										32.77
06/18	06/29/2018	48900	9441	PFEIL, MIKE	PARKS/FP/07-04 UMPIRE	PFEIL 07-04 UMP	225-55-5510-358	0		65.00
06/18	06/29/2018	48901	10328	RUHLE, ROB	PARKS/FP/07-04 UMPIRE	RUHLE 4TH UMP	225-55-5510-358	0		65.00
06/18	06/29/2018	48902	10395	SALAMONE SUPPLIES	PARKS FIREMENS SUPPLIES/BATHROOM	127894	225-55-5510-350	0		189.18
06/18	06/29/2018	48903	10840	SHERWIN WILLIAMS CO., THE	TRAFFIC CONTROL SUPPLIES/REPAIR KIT	8456-2	100-53-5345-351	0		220.02
06/18	06/29/2018	48904	11236	STODOLA, MARY	LEAD REPLACEMENT PROGRAM	STODOLA 06-2018	400-53-5370-001	0		2,300.00
06/18	06/29/2018	48905	11330	STRATEGIC INSIGHTS, INC	CLERK COMP SUPPORT CAPITAL PLANNING	156	100-51-5142-231	0		250.00
06/18	06/29/2018	48906	11605	TELECOM FITNESS	CLERK TELEPHONE STUDY COSTS	7030	100-51-5142-220	0		236.36
					LIBRARY TELEPHONE STUDY COSTS	7030	812-55-5511-220	0		188.94
					DPW TELEPHONE STUDY COSTS	7030	100-53-5327-220	0		116.38
					POLICE TELEPHONE STUDY COSTS	7030	100-52-5210-220	0		540.21
Total 48906										1,081.89
06/18	06/29/2018	48907	11865	TITUS, TRAE	PARKS/FP/ENTERTAINMENT	TITUS 07-04	225-55-5510-358	0		1,000.00
06/18	06/29/2018	48908	13640	WPPA	POLICE PATROL UNION DUES 05/2018	WPPA 06-2018	100-21550	0		250.80
06/18	06/29/2018	48909	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	3420109	225-55-5510-351	0		25.50
					PARKS/FP/PEST CONTROL/ALL BLDGS	3420110	225-55-5510-351	0		75.50
Total 48909										101.00
06/18	06/29/2018	48910	100422	BCN TELECOM, INC	FIRE DEPT ADMIN TELEPHONE	22518090	220-52-5220-220	0		134.90
Totals:										335,253.38



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Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq	Amount
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APPROVED BY FINANCE COMMITTEE

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DATED \_\_\_\_\_

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
<b>6/2/2018</b>						
06/02/18	PC	06/07/18	32764	BUTZINE, RAYNELLE M	1001	708.04
06/02/18	PC	06/07/18	32765	KAWULA, MICHAEL J	1003	928.09
06/02/18	PC	06/07/18	32766	HANSEN JR, MORTON J	1008	1,407.60
06/02/18	PC	06/07/18	32767	BURGOS COLON, JESUS	1043	170.46
06/02/18	PC	06/07/18	32768	SCHEER, WILLIAM HENRY	1046	190.24
06/02/18	PC	06/07/18	32769	WEIHERT, CHRISTOPHER	1049	275.85
06/02/18	PC	06/07/18	32770	SMITH, MEGAN LEIGH	1050	95.12
06/02/18	PC	06/07/18	32771	GARTNER, FRANCINE A	1101	847.09
06/02/18	PC	06/07/18	32772	SORENSEN, DENIS P	1106	1,614.51
06/02/18	PC	06/07/18	32773	BOLLIG, RANDY P	1113	1,443.79
06/02/18	PC	06/07/18	32774	THOMFORD, SARAH A	1115	1,601.57
06/02/18	PC	06/07/18	32775	BREITENFELDT, NICHOLA	1118	1,578.89
06/02/18	PC	06/07/18	32776	CULLEN, NATHANIEL J	1120	1,452.27
06/02/18	PC	06/07/18	32777	THOM, TRACY S	1121	1,542.94
06/02/18	PC	06/07/18	32778	WARNER II, DAVID NEIL	1130	1,432.10
06/02/18	PC	06/07/18	32779	WORZALLA, GREGORY S	1138	105.28
06/02/18	PC	06/07/18	32780	ROBBINS, JEFFREY K	1204	1,058.09
06/02/18	PC	06/07/18	32781	YERGES, CHAD M	1206	1,416.43
06/02/18	PC	06/07/18	32782	HAUPTLI, CHRISTOPHER I	1207	888.63
06/02/18	PC	06/07/18	32783	SCHALLER, TRAVIS JAME	1208	1,089.31
06/02/18	PC	06/07/18	32784	ZIBELL, JOEL R	1251	1,043.77
06/02/18	PC	06/07/18	32785	GRENAWALT, BEVERLY A	1260	380.29
06/02/18	PC	06/07/18	32786	BRUECKNER, AMANDA ER	1261	875.77
06/02/18	PC	06/07/18	32787	MOUNTFORD, KELLI ANN	1263	1,460.96
06/02/18	PC	06/07/18	32788	JACOB, PAULA LYNN	1276	900.88
06/02/18	PC	06/07/18	32789	TARNOWSKI, MEGAN MAE	1287	126.06
06/02/18	PC	06/07/18	32790	KOHN, JEAN BAHL S	1288	8.65
06/02/18	PC	06/07/18	32791	SPIES, ALYSSA MARIE	1290	142.87
06/02/18	PC	06/07/18	32792	KARLS, CYNTHIA LEE	1291	183.46
06/02/18	PC	06/07/18	32793	HABERKORN, GABRIEL J	1305	1,283.64
06/02/18	PC	06/07/18	32794	HABERMAN, MICHAEL J	1309	341.69
06/02/18	PC	06/07/18	32795	HOLZHUETER, THOMAS	1349	422.81
06/02/18	PC	06/07/18	32796	DORN, DANIELLE JOLENE	1371	46.17
06/02/18	PC	06/07/18	32797	PROCHNOW, TIFFANY MA	1374	64.64
06/02/18	PC	06/07/18	32798	BLASKA, AMBER MARIE	1378	78.50
06/02/18	PC	06/07/18	32799	DORN, MIRANDA LEE	1379	46.17
06/02/18	PC	06/07/18	32800	BURBACH, CHLOE	1381	55.41
06/02/18	PC	06/07/18	32801	SCHMID, CRYSTAL M	1382	78.50
06/02/18	PC	06/07/18	32802	SPRINGER, WILLIAM G	1424	55.41
06/02/18	PC	06/07/18	32803	REYNOLDS, LINDSAY ANN	1432	55.41
06/02/18	PC	06/07/18	32804	CROSBY, ROBERT LESLIE	1512	55.41
06/02/18	PC	06/07/18	32805	BUTZINE, VERN L	1513	27.70
06/02/18	PC	06/07/18	32806	LANNOY, MICHAEL ROGEI	1516	55.41
06/02/18	PC	06/07/18	32807	BUTZINE, JASON V	1706	1,488.88
06/02/18	PC	06/07/18	32808	PETRIE, MATTHEW T	1756	1,475.32
06/02/18	PC	06/07/18	32809	BENISCH, WESLEY L	1800	898.50
06/02/18	PC	06/07/18	32810	BUTZINE, VERN LEROY	1801	307.83
06/02/18	PC	06/07/18	32811	LANGE, TINA MARIE	1809	504.10
06/02/18	PC	06/07/18	32812	BUTZINE, CHAD A	1812	415.57
06/02/18	PC	06/07/18	32813	STROBEL, CRAIG RANDAL	1817	352.08
06/02/18	PC	06/07/18	32814	DORNACKER, KURT R	1820	8.86
06/02/18	PC	06/07/18	32815	BOEDEFELD, JON HARALI	1823	399.81
06/02/18	PC	06/07/18	32816	SCHMIDT, MARLYS J	1824	415.57

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
Total 6/2/2018						33,902.40
<b>6/16/2018</b>						
06/16/18	PC	06/21/18	32817	BUTZINE, RAYNELLE M	1001	778.23
06/16/18	PC	06/21/18	32818	KAWULA, MICHAEL J	1003	931.59
06/16/18	PC	06/21/18	32819	HANSEN JR, MORTON J	1008	1,440.75
06/16/18	PC	06/21/18	32820	BURGOS COLON, JESUS	1043	546.33
06/16/18	PC	06/21/18	32821	SCHEER, WILLIAM HENRY	1046	147.44
06/16/18	PC	06/21/18	32822	WEIHERT, CHRISTOPHER	1049	275.85
06/16/18	PC	06/21/18	32823	SMITH, MEGAN LEIGH	1050	141.46
06/16/18	PC	06/21/18	32824	GARTNER, FRANCINE A	1101	1,007.90
06/16/18	PC	06/21/18	32825	SORENSEN, DENIS P	1106	1,747.69
06/16/18	PC	06/21/18	32826	BOLLIG, RANDY P	1113	1,624.58
06/16/18	PC	06/21/18	32827	THOMFORD, SARAH A	1115	1,544.70
06/16/18	PC	06/21/18	32828	BREITENFELDT, NICHOLA	1118	1,613.26
06/16/18	PC	06/21/18	32829	CULLEN, NATHANIEL J	1120	1,430.29
06/16/18	PC	06/21/18	32830	THOM, TRACY S	1121	1,510.24
06/16/18	PC	06/21/18	32831	WARNER II, DAVID NEIL	1130	1,402.95
06/16/18	PC	06/21/18	32832	WORZALLA, GREGORY S	1138	105.28
06/16/18	PC	06/21/18	32833	ROBBINS, JEFFREY K	1204	1,136.08
06/16/18	PC	06/21/18	32834	YERGES, CHAD M	1206	1,449.57
06/16/18	PC	06/21/18	32835	HAUPTLI, CHRISTOPHER I	1207	1,099.49
06/16/18	PC	06/21/18	32836	SCHALLER, TRAVIS JAMES	1208	1,051.87
06/16/18	PC	06/21/18	32837	SULLIVAN, CADEN TIMOTHY	1222	337.58
06/16/18	PC	06/21/18	32838	ZIBELL, JOEL R	1251	1,149.32
06/16/18	PC	06/21/18	32839	GRENAWALT, BEVERLY A	1260	369.96
06/16/18	PC	06/21/18	32840	BRUECKNER, AMANDA ER	1261	1,036.40
06/16/18	PC	06/21/18	32841	MOUNTFORD, KELLI ANN	1263	1,505.61
06/16/18	PC	06/21/18	32842	JACOB, PAULA LYNN	1276	900.88
06/16/18	PC	06/21/18	32843	TARNOWSKI, MEGAN MAE	1287	151.26
06/16/18	PC	06/21/18	32844	SPIES, ALYSSA MARIE	1290	142.87
06/16/18	PC	06/21/18	32845	KARLS, CYNTHIA LEE	1291	253.35
06/16/18	PC	06/21/18	32846	HABERKORN, GABRIEL J	1305	1,340.02
06/16/18	PC	06/21/18	32847	HABERMAN, MICHAEL J	1309	410.96
06/16/18	PC	06/21/18	32848	HOLZHUETER, THOMAS	1349	347.40
06/16/18	PC	06/21/18	32849	BURBACH, KELSEY R	1380	60.03
06/16/18	PC	06/21/18	32850	BURBACH, CHLOE	1381	96.97
06/16/18	PC	06/21/18	32851	SCHMID, CRYSTAL M	1382	154.22
06/16/18	PC	06/21/18	32852	THOMPSON, ROBERT H	1413	803.35
06/16/18	PC	06/21/18	32853	SPRINGER, WILLIAM G	1424	446.37
06/16/18	PC	06/21/18	32854	QUIMBY, JENIFER LOU	1429	461.75
06/16/18	PC	06/21/18	32855	ZIAJA, MATTHEW JOHN	1431	461.75
06/16/18	PC	06/21/18	32856	STINNETT, ANGELA WILLE	1433	461.75
06/16/18	PC	06/21/18	32857	GRIFFIN, RONALD THOMAS	1434	446.37
06/16/18	PC	06/21/18	32858	THOMAS, TIMOTHY R	1435	369.40
06/16/18	PC	06/21/18	32859	PETTS, JEANETTE MARIE	1436	461.75
06/16/18	PC	06/21/18	32860	BUTZINE, JASON V	1706	1,457.36
06/16/18	PC	06/21/18	32861	PETRIE, MATTHEW T	1756	1,321.21
06/16/18	PC	06/21/18	32862	LOYO, HERFRANK JOSE	1757	38.79
06/16/18	PC	06/21/18	32863	BENISCH, WESLEY L	1900	809.63
06/16/18	PC	06/21/18	32864	LANGE, TINA MARIE	1903	188.39
06/16/18	PC	06/21/18	32865	BUTZINE, VERN LEROY	1904	110.82
06/16/18	PC	06/21/18	32866	STROBEL, CRAIG RANDAL	1933	53.56
06/16/18	PC	06/21/18	32867	JOYCE, LINDA MAY	1934	11.09
06/16/18	PC	06/21/18	32868	KUHLOW, JULIE A	1936	119.13

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
06/16/18	PC	06/21/18	32869	RENFORTH, ROBERT L	1945	224.41
06/16/18	PC	06/21/18	32870	WEBER, RYAN JON DOUG	1955	114.51
06/16/18	PC	06/21/18	32871	COTTING, JOHN ERIC	1963	496.84
06/16/18	PC	06/21/18	32872	BOEDEFELD, JON HARALI	1982	510.03
06/16/18	PC	06/21/18	32873	BENISCH, EMILIE K	1990	193.93
06/16/18	PC	06/21/18	32874	SCHMIDT, MARLYS J	2004	241.04
06/16/18	PC	06/21/18	32875	WEBER, BENJAMIN K	2013	33.25
06/16/18	PC	06/21/18	32876	FRITSCH, RYAN MICHAEL	2015	101.58
06/16/18	PC	06/21/18	32877	GRIFFIN, MICHELLE KATH	2017	11.09
06/16/18	PC	06/21/18	32878	CHRISTIANSON, RUSSELL	2022	46.17
06/16/18	PC	06/21/18	32879	THOMAS, NICKOLAS WAY	2041	33.25
06/16/18	PC	06/21/18	32880	WOLDT, JUSTIN J	2042	171.77
06/16/18	PC	06/21/18	32881	BOYER JR, RONALD PETE	2048	484.77
06/16/18	PC	06/21/18	32882	EDWARDS, DAVID E	2051	144.07
06/16/18	PC	06/21/18	32883	STAUDE, SAMUEL ADAM	2052	146.83
Total 6/16/2018						40,218.39
Grand Totals:						74,120.79

CITY OF WATERLOO  
TREASURER'S REPORT

2ND QUARTER 2018  
(Page 1 of 2)

	April	May	June
<b>XXX-11100</b>			
<b><u>Muni Checking Account</u></b>			
Balance Brought Forward.....	\$ 43,668.91	\$ 297,498.51	\$ 39,565.64
Deposit Register (Report Attached).....	625,775.21	355,225.15	550,148.65
Accounts Payable Checks (Report Attached).....	(202,397.86)	(450,858.56)	(335,253.38)
Payroll Direct Deposits (Report Attached).....	(64,896.79)	(64,302.18)	(74,120.79)
EFT-Fed W/H & Soc Sec.....	(21,265.10)	(20,846.18)	(23,058.69)
EFT-State W/H.....	(3,869.21)	(3,795.17)	(3,977.83)
EFT-Deferred Comp.....	(4,027.62)	(4,034.62)	(4,034.62)
EFT-FSA.....	(780.00)	(780.00)	(780.00)
EFT-Income Continuation Insurance.....	-	-	-
EFT-Health Insurance.....	(49,628.82)	(49,628.82)	(49,628.82)
EFT-Retirement.....	(24,699.37)	(18,731.95)	(18,515.60)
Bank Service Charge (includes Stop Payment Charges and Bank Safety Deposit Box Fee).....	(49.86)	(105.59)	(47.20)
B2B Custom Maintenance.....	(29.95)	(29.95)	(29.95)
Payroll Direct Deposit Bank Fee.....	(30.00)	(45.00)	(30.00)
State TID Annual Fee.....	-	-	-
Sales Tax.....	(271.03)	-	-
Employee Benefit FSA Medical Excess.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ 297,498.51</b>	<b>\$ 39,565.64</b>	<b>\$ 80,237.41</b>
<b><u>Super Now Checking Account Bank Reconciliation:</u></b>			
Cash Reported by Bank.....	\$ 286,217.94	\$ 72,288.58	\$ 99,178.71
Deposits Outstanding.....	25,496.44	3,400.35	2,004.20
Checks Outstanding.....	(14,215.87)	(36,123.29)	(20,945.50)
<b>Balance on Hand.....</b>	<b>\$ 297,498.51</b>	<b>\$ 39,565.64</b>	<b>\$ 80,237.41</b>
<b>100-11101</b>			
<b><u>Muni Savings Account:</u></b>			
Balance Brought Forward.....	\$ 1,846,718.19	\$ 1,849,141.58	\$ 1,871,941.96
Deposits.....	-	133,998.40	-
Withdrawals.....	-	(113,998.40)	(50,000.00)
Monthly Interest Earned.....	2,423.39	2,800.38	2,617.96
Service Charge.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ 1,849,141.58</b>	<b>\$ 1,871,941.96</b>	<b>\$ 1,824,559.92</b>
<b>100-11104</b>			
<b><u>Muni SWIB Savings Account-Avestar Credit Union:</u></b>			
Balance Brought Forward.....	\$ -	\$ -	\$ -
Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	-	-	-
Service Charge.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>100-11300, 200-11510, 220-11201, 812-11602</b>			
<b><u>Muni Temporary Investments (Certificates of Deposit) (Report Attached)</u></b>			
Balance Brought Forward.....	\$ 850,000.00	\$ 600,000.00	\$ 350,000.00
Deposits.....	-	-	-
Withdrawals.....	(250,000.00)	(250,000.00)	(350,000.00)
Monthly Interest Earned.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ 600,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ -</b>
<b><u>Debt Service Fund for 1988 Utility SWIB Savings Account:</u></b>			
Balance Brought Forward.....	\$ 305,267.83	\$ 246,973.03	\$ 292,458.43
Deposits.....	62,774.03	53,925.38	53,925.38
Withdrawals.....	(121,460.57)	(8,848.65)	-
Monthly Interest Earned.....	391.74	408.67	463.46
<b>Balance on Hand.....</b>	<b>\$ 246,973.03</b>	<b>\$ 292,458.43</b>	<b>\$ 346,847.27</b>
<b><u>ATM Checking Account (formerly CDBG Grant \$ 720 W Madison Street) :</u></b>			
Balance Brought Forward.....	\$ 7,357.13	\$ 7,357.13	\$ 7,357.13
Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ 7,357.13</b>	<b>\$ 7,357.13</b>	<b>\$ 7,357.13</b>

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

2ND QUARTER 2018  
 (Page 2 of 2)

	April	May	June
<b>201-11500</b>			
<b>Storm Water System Impact Fee SWIB Savings Account:</b>			
Balance Brought Forward.....	\$ 51.37	\$ 51.44	\$ 51.52
Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.07	0.08	0.07
Refund Service Charge.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ 51.44</b>	<b>\$ 51.52</b>	<b>\$ 51.59</b>
<b>202-11600</b>			
<b>Public Works Impact Fee SWIB Savings Account:</b>			
Balance Brought Forward.....	\$ 52.32	\$ 52.39	\$ 52.47
Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.07	0.08	0.08
Refund Service Charge.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ 52.39</b>	<b>\$ 52.47</b>	<b>\$ 52.55</b>
<b>203-11700</b>			
<b>Public Park &amp; Rec Impact Fee SWIB Savings Account:</b>			
Balance Brought Forward.....	\$ 51.84	\$ 51.91	\$ 51.99
Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.07	0.08	0.07
Refund Service Charge.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ 51.91</b>	<b>\$ 51.99</b>	<b>\$ 52.06</b>
<b>204-11800</b>			
<b>Sanitary Sewer Sys Impact Fee SWIB Savings Account:</b>			
Balance Brought Forward.....	\$ 53.41	\$ 53.48	\$ 53.56
Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.07	0.08	0.08
Refund Service Charge.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ 53.48</b>	<b>\$ 53.56</b>	<b>\$ 53.64</b>
<b>205-11900</b>			
<b>Water Impact Fee SWIB Savings Account:</b>			
Balance Brought Forward.....	\$ 53.13	\$ 53.20	\$ 53.28
Deposits.....	-	-	-
Withdrawals.....	-	-	-
Monthly Interest Earned.....	0.07	0.08	0.08
<b>Balance on Hand.....</b>	<b>\$ 53.20</b>	<b>\$ 53.28</b>	<b>\$ 53.36</b>
<b>200-11510</b>			
<b>Local Government Investment Pool #3 (CATV Investment)</b>			
Balance Brought Forward.....	\$ -	\$ -	\$ 160,000.00
Deposits.....	-	160,000.00	197.90
Withdrawals.....	-	-	-
Monthly Interest Earned.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ -</b>	<b>\$ 160,000.00</b>	<b>\$ 160,197.90</b>
<b>220-11201</b>			
<b>Local Government Investment Pool #4 (Fire Investment)</b>			
Balance Brought Forward.....	\$ -	\$ -	\$ 110,000.00
Deposits.....	-	110,000.00	136.05
Withdrawals.....	-	-	-
Monthly Interest Earned.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ -</b>	<b>\$ 110,000.00</b>	<b>\$ 110,136.05</b>
<b>812-11602</b>			
<b>Local Government Investment Pool #5 (Library Investment)</b>			
Balance Brought Forward.....	\$ -	\$ -	\$ 42,000.00
Deposits.....	-	42,000.00	51.95
Withdrawals.....	-	-	-
Monthly Interest Earned.....	-	-	-
<b>Balance on Hand.....</b>	<b>\$ -</b>	<b>\$ 42,000.00</b>	<b>\$ 42,051.95</b>

**City of Waterloo**  
**2018 Investment Allocation**  
 As of **6/30/2018**

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	
					-	-	-	-	-	
Totals					-	-	-	-	-	Check -

Accounting Summary:	Amount	Percentage	
100-11300	-	#DIV/0!	GENERAL SAVINGS INVESTMENT
200-11510	-	#DIV/0!	CATV/WLOO
220-11201	-	#DIV/0!	WFD TRUCK & EQUIP ACCT
812-11602	-	#DIV/0!	LIBRARY SPECIAL REVENUE FUND
Total	-	#DIV/0!	

# CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2018

## FUND 100 - GENERAL FUND

### ASSETS

100-11100	TREASURER'S CASH	( 674,723.28 )	
100-11101	GENERAL SAVINGS	1,824,559.92	
100-11104	GENERAL SAVINGS AVESTAR CR UN	.00	
100-11300	TEMPORORARY INVESTMENTS	.00	
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	498.56	
100-13100	ACCOUNTS RECEIVABLE	944.42	
100-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	50.00	
100-13200	MUNI EMPLOYEES MOB PHONE/OTHER	.00	
100-13300	ACCRUED INTEREST	.00	
100-13802	A/R EMT/FIRE WAGES/MISC	.00	
100-13810	OAK HILL CEMETERY GAS	.00	
100-16200	PREPAID EXPENSES	.00	
	TOTAL ASSETS		<u>1,561,731.77</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	18,879.64	
100-21530	HEALTH INSURANCE PAYABLE	( 46,213.96 )	
100-21531	RETIRED HEALTH INS PAYABLE	43,548.05	
100-21532	INCOME CON'T PAYABLE	.00	
100-21533	LIFE INS PAYABLE	( 1,210.10 )	
100-21534	HEALTH & DEPEND FSA PAYABL	( 1,290.29 )	
100-21535	DENTAL INSURANCE PAYABLE	( 319.44 )	
100-21550	POLICE UNION DUES	211.20	
100-21570	DEFERRED COMPENSATION	.00	
100-21580	CHILD SUPPORT	.00	
100-21590	SALES TAX PAYABLE	6.75	
100-24300	DOG LICENSES & OTHER TAXES	43.00	
100-24304	DUE TO UTILITY WATER HOOKUP	.00	
100-26100	DEFERRED REVENUE	181,216.50	
100-26300	DEFERRED REVENUE CD INVESTMENT	.00	
	TOTAL LIABILITIES		193,918.49



# CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 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	176,184.51
		<hr/>
	TOTAL FUND EQUITY	1,367,813.28
		<hr/>
	TOTAL LIABILITIES AND EQUITY	1,561,731.77
		<hr/> <hr/>

**CITY OF WATERLOO**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 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	11,375.58	22,000.00	( 10,624.42 )	51.71
100-41-4131-000 TAXES FROM UTILITY	58,575.20	117,684.70	274,606.00	( 156,921.30 )	42.86
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
<b>TOTAL TAXES</b>	<b>59,912.78</b>	<b>901,989.26</b>	<b>1,253,264.00</b>	<b>( 351,274.74 )</b>	<b>71.97</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	.00	464,388.00	( 464,388.00 )	.00
100-43-4354-000 STATE AID RECYCLING	.00	12,357.73	11,737.00	620.73	105.29
100-43-4359-000 STATE AID LAW ENFORCEMENT	1,280.00	1,280.00	1,280.00	.00	100.00
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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,280.00</b>	<b>13,825.44</b>	<b>480,442.00</b>	<b>( 466,616.56 )</b>	<b>2.88</b>
<u>LICENSES &amp; PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	2,140.00	8,088.79	8,500.00	( 411.21 )	95.16
100-44-4412-000 OPERATORS LICENSES	60.00	610.00	1,000.00	( 390.00 )	61.00
100-44-4413-000 CIGARETTE LICENSES	.00	500.00	400.00	100.00	125.00
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	174.00	204.00	( 30.00 )	85.29
100-44-4419-000 OTHER LICENSES	.00	.00	100.00	( 100.00 )	.00
100-44-4420-000 BICYCLE LICENSES	35.00	35.00	30.00	5.00	116.67
100-44-4421-000 DOG LICENSES - CO PAYBACK	97.00	4,529.69	4,111.00	418.69	110.18
100-44-4430-000 BUILDING PERMITS	305.00	9,632.55	6,180.00	3,452.55	155.87
100-44-4431-000 ELECTRICAL PERMITS	150.00	2,175.91	2,864.00	( 688.09 )	75.97
100-44-4432-000 PLUMBING PERMITS	2,564.00	3,323.25	3,031.00	292.25	109.64
100-44-4433-000 HVAC PERMITS	120.00	928.65	1,183.00	( 254.35 )	78.50
100-44-4434-000 EROSION CONTROL PERMITS	.00	350.00	.00	350.00	.00
100-44-4435-000 WIS BUILDING SEAL	.00	41.00	.00	41.00	.00
100-44-4436-000 PLAN REVIEWS	300.00	2,400.00	.00	2,400.00	.00
100-44-4438-000 SIGN PERMITS	.00	72.00	243.00	( 171.00 )	29.63
100-44-4439-000 OTHER PERMITS	570.00	3,692.08	2,310.00	1,382.08	159.83
100-44-4440-000 OTHER PUBLIC FEES	30.00	140.00	465.00	( 325.00 )	30.11
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>6,371.00</b>	<b>36,692.92</b>	<b>30,621.00</b>	<b>6,071.92</b>	<b>119.83</b>

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES &amp; FORFEITURES</u>					
100-45-4510-000	COURT COSTS & FINES	841.89	5,522.66	8,500.00 ( 2,977.34 )	64.97
100-45-4513-000	PARKING VIOLATIONS	220.00	2,240.00	3,800.00 ( 1,560.00 )	58.95
100-45-4522-000	OTHER AWARDS & DAMAGES	.00	.00	2,782.00 ( 2,782.00 )	.00
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,061.89</b>	<b>7,762.66</b>	<b>15,082.00 ( 7,319.34 )</b>	<b>51.47</b>
<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	100.00	1,365.00	4,100.00 ( 2,735.00 )	33.29
100-46-4612-000	SALES OF MAT & SUPPLIES	6.00	27.00	25.00 2.00	108.00
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	4.00	23.00	67.00 ( 44.00 )	34.33
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	15,944.23	98,260.47	205,840.00 ( 107,579.53 )	47.74
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
	<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>16,054.23</b>	<b>98,112.03</b>	<b>212,768.00 ( 114,655.97 )</b>	<b>46.11</b>
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	MISC REVENUES	6.10	39.52	.00 39.52	.00
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	5,507.52	26,529.78	12,000.00 14,529.78	221.08
100-48-4830-000	SALE OF CITY PROPERTY	.00	120.05	.00 120.05	.00
100-48-4831-000	SALE OF SALVAGE & OTHER	.00	425.10	.00 425.10	.00
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>5,513.62</b>	<b>27,114.45</b>	<b>12,000.00 15,114.45</b>	<b>225.95</b>
<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
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>1,000.00</b>	<b>13,200.00 ( 12,200.00 )</b>	<b>7.58</b>
	<b>TOTAL FUND REVENUE</b>	<b>90,193.52</b>	<b>1,086,496.76</b>	<b>2,017,377.00 ( 930,880.24 )</b>	<b>53.86</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	3,366.70	6,566.70	12,800.00	6,233.30	51.30
100-51-5110-151	CITY COUNCIL	SOC SEC	257.56	502.36	980.00	477.64	51.26
TOTAL CITY COUNCIL			3,624.26	7,069.06	13,780.00	6,710.94	51.30
<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	196.94	1,375.70	3,500.00	2,124.30	39.31
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	250.00	250.00	.00
TOTAL LEGISLATIVE SUPPORT			196.94	1,375.70	3,750.00	2,374.30	36.69
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	245.00	245.00	2,500.00	2,255.00	9.80
TOTAL ATTORNEY			245.00	245.00	2,500.00	2,255.00	9.80
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	1,000.00	2,000.00	4,000.00	2,000.00	50.00
100-51-5141-151	MAYOR	SOC SEC	76.50	153.00	306.00	153.00	50.00
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			1,076.50	2,564.43	7,356.00	4,791.57	34.86

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	25,560.96	28,748.00	3,187.04	88.91		
100-51-5142-112	CLERK	LONGEVITY	.00	.00	300.00	300.00	.00		
100-51-5142-120	CLERK	WAGES/DEP CLERK	4,076.93	24,461.55	53,000.00	28,538.45	46.15		
100-51-5142-122	CLERK	WAGES/SECRETARY	2,532.81	15,196.86	32,929.00	17,732.14	46.15		
100-51-5142-151	CLERK	SOCIAL SECURITY	890.84	5,793.94	8,800.00	3,006.06	65.84		
100-51-5142-152	CLERK	RETIREMENT	728.30	4,733.95	7,703.00	2,969.05	61.46		
100-51-5142-153	CLERK	HEALTH INS	4,117.54	25,059.30	61,370.00	36,310.70	40.83		
100-51-5142-154	CLERK	INCOME & LIFE INS	113.08	678.48	1,800.00	1,121.52	37.69		
100-51-5142-190	CLERK	MEETINGS	46.28	617.49	620.00	2.51	99.60		
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.00		
100-51-5142-220	CLERK	TELEPHONE	738.06	1,751.56	2,900.00	1,148.44	60.40		
100-51-5142-231	CLERK	COMP PROG SUPPORT	250.00	5,568.00	8,150.00	2,582.00	68.32		
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	.00	1,131.06	2,600.00	1,468.94	43.50		
100-51-5142-311	CLERK	POSTAGE	( .92 )	122.84	3,700.00	3,577.16	3.32		
100-51-5142-320	CLERK	DUES & MEMBERSHIP	83.10	790.60	1,800.00	1,009.40	43.92		
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	282.48	1,661.71	2,150.00	488.29	77.29		
100-51-5142-381	CLERK	XEROX SUPPLIES	360.00	998.98	5,800.00	4,801.02	17.22		
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	107.15	765.41	1,500.00	734.59	51.03		
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.00		
TOTAL CLERK			18,585.81	115,887.69	230,570.00	114,682.31	50.26		
<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	442.42	451.54	600.00	148.46	75.26		
100-51-5144-351	ELECTION	MAINT	.00	460.00	500.00	40.00	92.00		
100-51-5144-398	ELECTIONS	SUPPLIES	.00	81.78	200.00	118.22	40.89		
100-51-5144-810	ELECTIONS	OUTLAY	.00	.00	225.00	225.00	.00		
TOTAL ELECTIONS			442.42	1,705.51	3,525.00	1,819.49	48.38		
<u>SPECIAL ACCTG AND AUDITING</u>									
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	23,142.00	25,000.00	1,858.00	92.57		
TOTAL SPECIAL ACCTG AND AUDITING			.00	23,142.00	25,000.00	1,858.00	92.57		

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	150.00	150.00	250.00	100.00	60.00
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
	<b>TOTAL ASSESSMENT OF PROPERTY</b>	<b>150.00</b>	<b>4,610.28</b>	<b>10,770.00</b>	<b>6,159.72</b>	<b>42.81</b>
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	201.49	1,227.01	3,300.00	2,072.99	37.18
100-51-5160-222	MUNICIPAL BLDG HEAT	7.82	773.27	1,700.00	926.73	45.49
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	52.75	262.51	675.00	412.49	38.89
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	3,570.00	6,000.00	2,430.00	59.50
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	.00	900.00	900.00	.00
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	.00	417.94	3,000.00	2,582.06	13.93
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>542.06</b>	<b>6,365.73</b>	<b>17,575.00</b>	<b>11,209.27</b>	<b>36.22</b>
<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
	<b>TOTAL MISCELLANEOUS GENERAL GOVT</b>	<b>.00</b>	<b>33,492.40</b>	<b>71,105.00</b>	<b>37,612.60</b>	<b>47.10</b>
<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
	<b>TOTAL PROPERTY AND LIAB INS</b>	<b>.00</b>	<b>44,248.00</b>	<b>46,720.00</b>	<b>2,472.00</b>	<b>94.71</b>

**CITY OF WATERLOO**  
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 FOR THE 6 MONTHS ENDING JUNE 30, 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	31,473.63	68,193.00	36,719.37	46.15	
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	2,840.00	17,053.34	37,943.00	20,889.66	44.94	
100-52-5210-151	POLICE ADMIN	SOC SEC	575.54	4,136.13	13,065.00	8,928.87	31.66	
100-52-5210-152	POLICE ADMIN	RETIREMENT	763.62	5,834.37	16,595.00	10,760.63	35.16	
100-52-5210-153	POLICE ADMIN	HEALTH INS	3,409.42	22,161.23	61,319.00	39,157.77	36.14	
100-52-5210-154	POLICE ADMIN	INC & LIFE	73.15	486.07	1,800.00	1,313.93	27.00	
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	1,252.50	5,548.61	12,000.00	6,451.39	46.24	
100-52-5210-220	POLICE ADMIN	TELEPHONE	1,459.42	4,620.64	8,000.00	3,379.36	57.76	
100-52-5210-221	POLICE ADMIN	ELECTRIC	302.23	1,840.49	7,000.00	5,159.51	26.29	
100-52-5210-222	POLICE ADMIN	HEAT	11.72	1,159.88	2,346.00	1,186.12	49.44	
100-52-5210-223	POLICE ADMIN	WATER & SEWER	79.13	393.79	1,050.00	656.21	37.50	
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	675.00	4,050.00	6,938.00	2,888.00	58.37	
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	76.60	4,584.45	8,000.00	3,415.55	57.31	
100-52-5210-351	POLICE ADMIN	REP & MAINT	.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	.00	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			16,763.93	109,961.72	319,417.00	209,455.28	34.43	

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	26,852.21	158,850.03	355,369.00	196,518.97			44.70	
100-52-5211-123	POLICE PATROL	OVERTIME	419.70	1,070.30	8,000.00	6,929.70			13.38	
100-52-5211-124	POLICE PATROL	PART TIME	228.00	1,168.51	7,500.00	6,331.49			15.58	
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	2,068.75	13,383.55	28,842.00	15,458.45			46.40	
100-52-5211-152	POLICE PATROL	RETIREMENT	2,980.83	19,291.49	38,517.00	19,225.51			50.09	
100-52-5211-153	POLICE PATROL	HEALTH INS	9,214.50	55,287.00	110,574.00	55,287.00			50.00	
100-52-5211-154	POLICE PATROL	INC & LIFE	83.55	501.30	1,500.00	998.70			33.42	
100-52-5211-192	POLICE PATROL	TRAINING	.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	14.95	897.44	3,900.00	3,002.56			23.01	
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	923.08	3,604.67	19,000.00	15,395.33			18.97	
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	.00	800.00	800.00			.00	
100-52-5211-360	POLICE PATROL	SQUAD REP	1,641.35	2,527.10	4,000.00	1,472.90			63.18	
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	107.49	1,771.45	4,750.00	2,978.55			37.29	
100-52-5211-399	POLICE PATROL	MISC	.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			44,534.41	261,687.02	598,449.00	336,761.98			43.73	
<u>INSPECTIONS</u>										
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	5,149.42	8,221.42	11,000.00	2,778.58			74.74	
TOTAL INSPECTIONS			5,149.42	8,221.42	11,000.00	2,778.58			74.74	
<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**  
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 FOR THE 6 MONTHS ENDING JUNE 30, 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	3,950.40	23,702.42	51,355.00	27,652.58	46.15
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,270.40	19,622.40	42,515.00	22,892.60	46.15
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	500.00	500.00	.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	6,261.60	34,472.36	86,812.00	52,339.64	39.71
100-53-5301-123	PUBLIC WORKS	OVERTIME	264.60	2,494.99	7,400.00	4,905.01	33.72
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,027.80	6,583.13	14,388.00	7,804.87	45.75
100-53-5301-152	PUBLIC WORKS	RETIREMENT	895.60	5,863.40	11,302.00	5,438.60	51.88
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,748.93	34,493.58	69,661.00	35,167.42	49.52
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	89.24	535.44	2,000.00	1,464.56	26.77
TOTAL DEPARTMENT OF PUBLIC WORKS			21,508.57	127,767.72	285,933.00	158,165.28	44.68
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	725.80	5,000.00	4,274.20	14.52
TOTAL ENGINEERING AND ADMINISTRATION			.00	725.80	5,000.00	4,274.20	14.52
<u>MACHINERY &amp; EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	239.92	1,365.79	2,800.00	1,434.21	48.78
100-53-5324-340	MACH & EQUIP	SUPPLIES	38.79	104.04	884.00	779.96	11.77
100-53-5324-342	MACH & EQUIP	GAS & OIL	665.51	7,093.85	16,000.00	8,906.15	44.34
100-53-5324-343	MACH & EQUIP	TOOLS	.00	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	241.98	547.97	850.00	302.03	64.47
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	352.50	366.48	713.00	346.52	51.40
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	.00	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	.00	19.45	.00	( 19.45 )	.00
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	.00	.00	50.00	50.00	.00
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	.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	.00	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			1,538.70	18,643.41	47,272.00	28,628.59	39.44

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

**FUND 100 - GENERAL FUND**

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>GARAGE &amp; 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	201.69	593.71	550.00	( 43.71 )			107.95	
100-53-5327-221	GARAGE & SHED	ELECTRIC	252.88	2,019.39	3,800.00	1,780.61			53.14	
100-53-5327-222	GARAGE & SHED	HEAT	18.38	2,251.61	4,000.00	1,748.39			56.29	
100-53-5327-223	GARAGE & SHED	WATER & SEWER	146.14	747.29	1,710.00	962.71			43.70	
100-53-5327-350	GARAGE & SHED	SUPPLIES	22.50	355.73	2,000.00	1,644.27			17.79	
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	25.69	131.31	.00	( 131.31 )			.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			667.28	6,261.04	14,775.00	8,513.96			42.38	
<u>STREET REPAIRS &amp; MAINT</u>										
100-53-5330-232	ST REP & MAINT	REIMB CO	2,000.00	2,000.00	2,000.00	.00			100.00	
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			2,000.00	3,018.50	6,975.00	3,956.50			43.28	
<u>SNOW &amp; 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	.00	17,560.09	28,000.00	10,439.91			62.71	
TOTAL SNOW & ICE CONTROL			.00	18,715.17	32,000.00	13,284.83			58.48	
<u>STREET LIGHTING</u>										
100-53-5342-291	ST LIGHTING	PYMNTS TO UTIL	4,694.88	25,178.27	60,880.00	35,701.73			41.36	
TOTAL STREET LIGHTING			4,694.88	25,178.27	60,880.00	35,701.73			41.36	
<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**  
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**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRAFFIC CONTROL</u>						
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	220.02	1,163.46	475.00	( 688.46 )	244.94
100-53-5345-391	TRAFFIC CONTROL PAINT	920.58	920.58	2,185.00	1,264.42	42.13
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
	<b>TOTAL TRAFFIC CONTROL</b>	<b>1,140.60</b>	<b>2,084.04</b>	<b>3,705.00</b>	<b>1,620.96</b>	<b>56.25</b>
<u>BRIDGES &amp; CULVERTS</u>						
100-53-5346-399	BRDGS & CULV MISC	.00	.00	225.00	225.00	.00
	<b>TOTAL BRIDGES &amp; CULVERTS</b>	<b>.00</b>	<b>.00</b>	<b>225.00</b>	<b>225.00</b>	<b>.00</b>
<u>TREE &amp; 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	55.89	324.84	1,710.00	1,385.16	19.00
100-53-5347-390	TREE & BRUSH TREE TRIMMING	.00	43.40	1,140.00	1,096.60	3.81
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.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	.00	175.00	200.00	25.00	87.50
	<b>TOTAL TREE &amp; BRUSH CONTROL</b>	<b>55.89</b>	<b>975.04</b>	<b>8,495.00</b>	<b>7,519.96</b>	<b>11.48</b>
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	10,473.16	52,393.80	121,066.00	68,672.20	43.28
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	20,414.85	47,142.00	26,727.15	43.31
	<b>TOTAL REFUSE COLLECT</b>	<b>14,556.13</b>	<b>72,808.65</b>	<b>168,308.00</b>	<b>95,499.35</b>	<b>43.26</b>
<u>SANITARY SEWERS</u>						
100-53-5361-230	SANITARY SEWERS TELEVISIONING	.00	1,000.00	.00	( 1,000.00 )	.00
	<b>TOTAL SANITARY SEWERS</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>( 1,000.00 )</b>	<b>.00</b>

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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 &amp; ENTERTAINMENT</u>					
100-55-5530-399 CELEB & ENTER MISC	.00	703.10	.00	( 703.10 )	.00
TOTAL CELEBRATIONS & ENTERTAINMENT	.00	703.10	.00	( 703.10 )	.00
<u>WEED CONTROL</u>					
100-56-5621-354 WEED CONTROL MAINT DITCH MOWE	.00	.00	1,520.00	1,520.00	.00
100-56-5621-399 WEED CONTROL MISC	66.98	514.24	850.00	335.76	60.50
TOTAL WEED CONTROL	66.98	514.24	2,370.00	1,855.76	21.70
<u>PLANNING AND CONSERVATION</u>					
100-56-5630-110 PLAN COMMISSION WAGES	285.00	285.00	600.00	315.00	47.50
100-56-5630-151 PLAN COMMISSION SOC SEC	21.81	21.81	50.00	28.19	43.62
100-56-5630-211 ECONOMIC DEVELOPMENT COUNTY	.00	5,057.00	6,742.00	1,685.00	75.01
100-56-5630-320 MAPS & PLAT BOOKS PRINTING	.00	17.50	20.00	2.50	87.50
TOTAL PLANNING AND CONSERVATION	306.81	5,381.31	7,412.00	2,030.69	72.60
TOTAL FUND EXPENDITURES	137,846.59	910,312.25	2,017,377.00	1,107,064.75	45.12
NET REVENUES OVER EXPENDITURES	( 47,653.07 )	176,184.51	.00	176,184.51	.00

# CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2018

## FUND 200 - CATV/WLOO FUND

### ASSETS

200-11100	TREASURER'S CASH	44,355.41	
200-11510	CATV/WLOO INVESTMENT ACCT	160,197.90	
200-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
200-13300	ACCRUED INTEREST	.00	
		<hr/>	
	TOTAL ASSETS		204,553.31
			<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	( 6,524.23 )	
		<hr/>	
	TOTAL FUND EQUITY		204,553.31
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		204,553.31
			<hr/> <hr/>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

**FUND 200 - CATV/WLOO FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>LICENSES &amp; PERMITS</u>						
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	10,294.99	44,144.00	( 33,849.01 )	23.32
	TOTAL LICENSES & PERMITS	.00	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	228.00	228.00	750.00	( 522.00 )	30.40
	TOTAL PUBLIC CHARGES FOR SERVICE	228.00	228.00	850.00	( 622.00 )	26.82
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	783.35	1,987.49	1,000.00	987.49	198.75
	TOTAL MISCELLANEOUS REVENUES	783.35	1,987.49	1,000.00	987.49	198.75
<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	1,011.35	12,510.48	75,994.00	( 63,483.52 )	16.46

EXPENDITURES

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	1,375.05	8,366.20	17,000.00	8,633.80			49.21	
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	1,220.55	4,758.60	11,000.00	6,241.40			43.26	
200-55-5560-151	CATV WLOO	SOC SEC	168.88	897.27	2,142.00	1,244.73			41.89	
200-55-5560-152	CATV WLOO	RETIREMENT	92.13	605.04	1,156.00	550.96			52.34	
200-55-5560-153	CATV WLOO	HEALTH INS	388.05	2,328.30	4,657.00	2,328.70			50.00	
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	14.11	84.66	170.00	85.34			49.80	
200-55-5560-298	CATV WLOO	WEB HOSTING	.00	912.89	500.00	( 412.89 )			182.58	
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	235.37	414.39	1,500.00	1,085.61			27.63	
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	545.39	400.00	( 145.39 )			136.35	
200-55-5560-350	CATV WLOO	SUPPLIES	.00	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			3,494.14	19,034.71	80,038.00	61,003.29			23.78	
TOTAL FUND EXPENDITURES			3,494.14	19,034.71	80,038.00	61,003.29			23.78	
NET REVENUES OVER EXPENDITURES			( 2,482.79 )	( 6,524.23 )	( 4,044.00 )	( 2,480.23 )			( 161.33 )	

# CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2018

## FUND 201 - STORM WATER IMPACT FEES

### ASSETS

201-11100	TREASURER'S CASH	.00	
201-11500	STORM WATER SWIB SAVINGS ACCT	51.59	
201-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		51.59
			<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	.39	
		<hr/>	
	TOTAL FUND EQUITY		51.59
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		51.59
			<hr/> <hr/>



**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	.07	.39	.00	.39	.00
TOTAL MISCELLANEOUS REVENUES	.07	.39	.00	.39	.00
TOTAL FUND REVENUE	.07	.39	200.00	( 199.61 )	.20
NET REVENUES OVER EXPENDITURES	.07	.39	200.00	( 199.61 )	.20

# CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2018

## FUND 202 - PUBLIC WORKS IMPACT FEE

### ASSETS

202-11100	TREASURER'S CASH	.00	
202-11600	PUBLIC WORKS IMPACT FEE SAVING	52.55	
202-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		52.55
			<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	.40	
		<hr/>	
	TOTAL FUND EQUITY		52.55
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		52.55
			<hr/> <hr/>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

**FUND 202 - PUBLIC WORKS IMPACT FEE**

<u>REVENUES</u>	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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	.40	.00	.40	.00
TOTAL MISCELLANEOUS REVENUES	.08	.40	.00	.40	.00
TOTAL FUND REVENUE	.08	.40	200.00	( 199.60 )	.20
NET REVENUES OVER EXPENDITURES	.08	.40	200.00	( 199.60 )	.20

# CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2018

## FUND 203 - PARK & REC IMPACT FEE

### ASSETS

203-11100	TREASURER'S CASH	.00	
203-11700	PARK & REC IMPACT FEE SAVINGS	52.06	
203-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		52.06
			<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	.39	
		<hr/>	
	TOTAL FUND EQUITY		52.06
			<hr/>
	TOTAL LIABILITIES AND EQUITY		52.06
			<hr/> <hr/>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	.07	.39	.00	.39	.00
TOTAL MISCELLANEOUS REVENUES	.07	.39	.00	.39	.00
TOTAL FUND REVENUE	.07	.39	200.00	( 199.61 )	.20
NET REVENUES OVER EXPENDITURES	.07	.39	200.00	( 199.61 )	.20

# CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2018

## FUND 204 - SANITARY SEWER IMPACT FEE

### ASSETS

204-11100	TREASURER'S CASH	.00	
204-11800	SANITARY SEWER IMPACT FEE SAVI	53.64	
204-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		<u>53.64</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	.41	
		<hr/>	
	TOTAL FUND EQUITY		<u>53.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>53.64</u>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	.41	.00	.41	.00
	TOTAL MISCELLANEOUS REVENUES	.08	.41	.00	.41	.00
	TOTAL FUND REVENUE	.08	.41	200.00	( 199.59 )	.20
	NET REVENUES OVER EXPENDITURES	.08	.41	200.00	( 199.59 )	.20

# CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2018

## FUND 205 - WATER IMPACT FEE

### ASSETS

205-11100	TREASURER'S CASH	.00	
205-11900	WATER IMPACT FEE SAVINGS ACCT	53.36	
205-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		<u>53.36</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	.40	
		<hr/>	
	TOTAL FUND EQUITY		<u>53.36</u>
	TOTAL LIABILITIES AND EQUITY		<u>53.36</u>



**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	.40	.00	.40	.00
	TOTAL MISCELLANEOUS REVENUES	.08	.40	.00	.40	.00
	TOTAL FUND REVENUE	.08	.40	200.00	( 199.60 )	.20
	NET REVENUES OVER EXPENDITURES	.08	.40	200.00	( 199.60 )	.20

# CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2018

## FUND 220 - FIRE AND EMS

### ASSETS

220-11100	TREASURER'S CASH	658,251.03	
220-11201	TREASURER'S CASH INVESTMENT	110,136.05	
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>853,763.58</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	158,049.12	
	TOTAL FUND EQUITY		<u>768,487.08</u>
	TOTAL LIABILITIES AND EQUITY		<u>853,763.58</u>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

**FUND 220 - FIRE AND EMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
220-41-4111-000 TAX SHARE TOWN OF MILFORD	.00	4,354.00	4,476.00	( 122.00 )	97.27
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	.00	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	21,173.25	42,346.50	84,417.00	( 42,070.50 )	50.16
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	206,692.50	269,464.00	( 62,771.50 )	76.71
<b>TOTAL TAXES</b>	<b>21,173.25</b>	<b>313,058.00</b>	<b>447,249.00</b>	<b>( 134,191.00 )</b>	<b>70.00</b>
<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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>15,500.00</b>	<b>( 15,500.00 )</b>	<b>.00</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	6,096.39	62,774.31	125,000.00	( 62,225.69 )	50.22
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>6,096.39</b>	<b>62,774.31</b>	<b>125,000.00</b>	<b>( 62,225.69 )</b>	<b>50.22</b>
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	538.55	1,366.40	300.00	1,066.40	455.47
220-48-4850-000 DONATIONS - PUBLIC	.00	1,000.00	.00	1,000.00	.00
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>538.55</b>	<b>2,366.40</b>	<b>300.00</b>	<b>2,066.40</b>	<b>788.80</b>
<b>TOTAL FUND REVENUE</b>	<b>27,808.19</b>	<b>378,198.71</b>	<b>588,049.00</b>	<b>( 209,850.29 )</b>	<b>64.31</b>

EXPENDITURES

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

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	3,689.58	5,022.90	12,100.00	7,077.10	41.51
220-52-5220-151	FIRE DEPT ADMIN	SOC SEC	248.32	375.82	880.00	504.18	42.71
220-52-5220-190	FIRE DEPT ADMIN	MEET MEALS	658.52	2,246.24	7,310.00	5,063.76	30.73
220-52-5220-220	FIRE DEPT ADMIN	TELEPHONE	149.00	932.51	2,375.00	1,442.49	39.26
220-52-5220-221	FIRE DEPT ADMIN	ELECTRIC	522.73	3,255.77	8,550.00	5,294.23	38.08
220-52-5220-222	FIRE DEPT ADMIN	HEAT	52.68	3,163.07	5,700.00	2,536.93	55.49
220-52-5220-223	FIRE DEPT ADMIN	WATER&SEWER	176.44	827.27	1,995.00	1,167.73	41.47
220-52-5220-310	FIRE DEPT ADMIN	OFFICE SUPPL	53.52	1,917.77	2,850.00	932.23	67.29
220-52-5220-311	FIRE DEPT ADMIN	POSTAGE	.00	40.60	400.00	359.40	10.15
220-52-5220-312	FIRE DEPT ADMIN	PUBLICATIONS	.00	406.24	950.00	543.76	42.76
220-52-5220-320	FIRE DEPT ADMIN	PROF DUES	1,542.00	3,037.00	3,325.00	288.00	91.34
220-52-5220-341	FIRE DEPT ADMIN	COMMUNICATIO	73.37	2,714.21	1,950.00	( 764.21 )	139.19
220-52-5220-350	FIRE DEPT ADMIN	SUPPLIES	107.19	107.19	.00	( 107.19 )	.00
220-52-5220-351	FIRE DEPT ADMIN	REP & MAINT	.00	112.75	950.00	837.25	11.87
220-52-5220-380	FIRE DEPT ADMIN	COMPUTER M&S	.00	10.00	4,950.00	4,940.00	.20
220-52-5220-399	FIRE DEPT ADMIN	MISC	16.86	16.86	95.00	78.14	17.75
TOTAL FIRE DEPT ADMINISTRATION			7,290.21	24,186.20	54,380.00	30,193.80	44.48
<u>FIRE DEPT FACILITIES</u>							
220-52-5222-340	FIRE STATION	SUPPLIES	125.56	1,079.10	1,900.00	820.90	56.79
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			125.56	2,646.09	46,505.00	43,858.91	5.69

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

**FUND 220 - FIRE AND EMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FIRE &amp; EMS</u>					
220-52-5224-110 FIRE & EMS WAGES EMT-I FULL T	8,123.08	46,483.59	102,409.00	55,925.41	45.39
220-52-5224-112 FIRE & EMS LONGEVITY	.00	.00	100.00	100.00	.00
220-52-5224-120 FIRE & EMS EMS WAGES MEMBERS	4,714.00	32,857.46	75,000.00	42,142.54	43.81
220-52-5224-124 FIRE & EMS WAGES EMT-I PART	42.00	868.00	5,816.00	4,948.00	14.92
220-52-5224-127 FIRE & EMS FIRE WAGES MEMBERS	.00	.00	13,000.00	13,000.00	.00
220-52-5224-151 FIRE & EMS SOC SEC	1,013.61	6,570.55	14,182.00	7,611.45	46.33
220-52-5224-152 FIRE & EMS RETIREMENT	887.86	5,575.21	8,576.00	3,000.79	65.01
220-52-5224-153 FIRE & EMS HEALTH INS	2,252.17	13,513.02	27,768.00	14,254.98	48.66
220-52-5224-154 FIRE & EMS INCOME & LIFE	22.85	137.10	300.00	162.90	45.70
220-52-5224-191 FIRE & EMS MEAL ALLOWANCE	.00	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	.00	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
<b>TOTAL FIRE &amp; EMS</b>	<b>17,055.57</b>	<b>113,745.56</b>	<b>272,376.00</b>	<b>158,630.44</b>	<b>41.76</b>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

**FUND 220 - FIRE AND EMS**

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>MACH &amp; EQUIP</u>							
220-52-5226-331	MACH & EQUIP	PROTECT UNIFORM	729.33	4,084.45	10,000.00	5,915.55	40.84
220-52-5226-340	MACH & EQUIP	SUPPLIES-FIRE	.00	10,615.79	10,000.00	( 615.79 )	106.16
220-52-5226-341	MACH & EQUIP	RADIO REPAIR	.00	3,185.28	6,500.00	3,314.72	49.00
220-52-5226-342	MACH & EQUIP	GAS & OIL	406.09	3,425.10	9,500.00	6,074.90	36.05
220-52-5226-343	MACH & EQUIP	TRAINING TOOLS	1,980.00	2,080.00	4,200.00	2,120.00	49.52
220-52-5226-344	MACH & EQUIP	EMS EQUIP SUPPL	2,728.04	6,522.00	13,000.00	6,478.00	50.17
220-52-5226-354	MACH & EQUIP	FIRE EQUIP REP	261.72	1,006.73	3,500.00	2,493.27	28.76
220-52-5226-355	MACH & EQUIP	EMS EQUIP REPAI	105.00	1,113.00	2,000.00	887.00	55.65
220-52-5226-359	MACH & EQUIP	SCBA MAINT	.00	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	.00	597.99	1,500.00	902.01	39.87
220-52-5226-365	MACH & EQUIP	REP TRK#5	.00	962.75	3,000.00	2,037.25	32.09
220-52-5226-366	MACH & EQUIP	REP TRUCK #6	.00	303.20	1,200.00	896.80	25.27
220-52-5226-368	MACH & EQUIP	REP TRUCK #8	.00	6,496.86	3,000.00	( 3,496.86 )	216.56
220-52-5226-369	MACH & EQUIP	REP TRUCK #9	.00	42.18	4,000.00	3,957.82	1.05
220-52-5226-370	MACH & EQUIP	REP TRUCK #10	.00	372.00	3,000.00	2,628.00	12.40
220-52-5226-371	MACH & EQUIP	REP TRUCK #11	.00	56.00	1,900.00	1,844.00	2.95
220-52-5226-374	MACH & EQUIP	REP TRUCK #14	.00	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			6,210.18	46,904.30	88,126.00	41,221.70	53.22
<u>SPECIAL ACCOUNTING &amp; AUDIT</u>							
220-52-5228-290	FIRE DEPT	EMS BILLING FEE	354.93	3,967.44	9,000.00	5,032.56	44.08
TOTAL SPECIAL ACCOUNTING & AUDIT			354.93	3,967.44	9,000.00	5,032.56	44.08
<u>FIRE DEPT INSPECTIONS</u>							
220-52-5230-290	FIRE DEPT	FIRE INSPECTIONS	.00	300.00	270.00	( 30.00 )	111.11
TOTAL FIRE DEPT INSPECTIONS			.00	300.00	270.00	( 30.00 )	111.11

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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
<b>TOTAL LIABILITY INSURANCE</b>	<b>.00</b>	<b>28,400.00</b>	<b>21,596.00</b>	<b>( 6,804.00 )</b>	<b>131.51</b>
<u>SPECIAL FUNDS</u>					
220-57-5711-810 SPECIAL FUNDS CAPITAL CONTRIB	.00	.00	110,000.00	110,000.00	.00
<b>TOTAL SPECIAL FUNDS</b>	<b>.00</b>	<b>.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>31,036.45</b>	<b>220,149.59</b>	<b>604,153.00</b>	<b>384,003.41</b>	<b>36.44</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 3,228.26 )</b>	<b>158,049.12</b>	<b>( 16,104.00 )</b>	<b>174,153.12</b>	<b>981.43</b>

# CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2018

## FUND 225 - SPECIAL REVENUE PARKS

### ASSETS

225-11100	TREASURER'S CASH	( 78,249.44 )	
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		( 57,554.23 )

### 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	( 24,379.25 )	
	TOTAL FUND EQUITY		( 70,430.62 )
	TOTAL LIABILITIES AND EQUITY		( 57,554.23 )



**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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 &amp; PERMITS</u>						
225-44-4421-000	DOG PARK LICENSE	20.00	530.00	1,100.00	( 570.00 )	48.18
	TOTAL LICENSES & PERMITS	20.00	530.00	1,100.00	( 570.00 )	48.18
<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	285.00	1,210.00	4,500.00	( 3,290.00 )	26.89
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	2,750.00	11,530.00	30,000.00	( 18,470.00 )	38.43
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	.00	.00	2,500.00	( 2,500.00 )	.00
225-46-4630-000	PARKS CONCESSIONS	500.00	1,281.00	5,000.00	( 3,719.00 )	25.62
225-46-4632-000	PARKS ALCOHOL	600.00	10,488.00	45,000.00	( 34,512.00 )	23.31
225-46-4636-000	PARKS ADVERTISING FEE	600.00	1,950.00	.00	1,950.00	.00
225-46-4638-000	PARKS BARTENDERS	348.00	1,500.00	1,250.00	250.00	120.00
225-46-4674-000	CAROUSEL RENTAL	.00	175.00	1,000.00	( 825.00 )	17.50
	TOTAL PUBLIC CHARGES FOR SERVICE	5,083.00	28,134.00	90,000.00	( 61,866.00 )	31.26
<u>MISCELLANEOUS REVENUES</u>						
225-48-4800-000	MISC REVENUES	.00	102.50	.00	102.50	.00
225-48-4830-000	SALE OF CITY PROPERTY	.00	295.96	.00	295.96	.00
225-48-4850-000	DONATIONS TRAILHEAD	.00	.00	200.00	( 200.00 )	.00
225-48-4852-000	DONATIONS FIREMEN'S PARK	120.00	2,940.20	25,000.00	( 22,059.80 )	11.76
225-48-4854-000	DONATIONS CAROUSEL	220.00	540.00	1,500.00	( 960.00 )	36.00
225-48-4856-000	DONATIONS DOG PARK	.00	4.00	750.00	( 746.00 )	.53
225-48-4862-000	DONATIONS JULY 4TH	3,450.00	3,450.00	12,000.00	( 8,550.00 )	28.75
	TOTAL MISCELLANEOUS REVENUES	3,790.00	7,332.66	39,450.00	( 32,117.34 )	18.59

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

**FUND 225 - SPECIAL REVENUE PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	8,893.00	76,458.58	185,546.00	( 109,087.42 )	41.21
<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 &amp; EQUIPMENT</u>					
225-53-5324-340 MACH & EQUIP SUPPLY GROUNDS	90.00	124.15	3,000.00	2,875.85	4.14
225-53-5324-342 MACH & EQUIP GAS & OIL	325.34	863.38	1,750.00	886.62	49.34
225-53-5324-354 MACH & EQUIP REP EQUIP GROUN	.00	934.71	1,750.00	815.29	53.41
TOTAL MACHINERY & EQUIPMENT	415.34	1,922.24	6,500.00	4,577.76	29.57
<u>PARKS ADMIN</u>					
225-55-5505-292 PARKS ADMIN MARKETING	556.00	851.50	3,000.00	2,148.50	28.38
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	556.00	868.48	4,475.00	3,606.52	19.41

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	1,355.39	5,162.06	12,500.00	7,337.94	41.30
225-55-5510-222 FIREMEN'S PARK HEAT	17.30	2,037.53	3,500.00	1,462.47	58.22
225-55-5510-223 FIREMEN'S PARK WATER/SEWER	388.87	1,730.18	3,500.00	1,769.82	49.43
225-55-5510-341 FIREMEN'S PARK COMMUNICATION	89.98	554.96	900.00	345.04	61.66
225-55-5510-350 FIREMEN'S PARK FACILITY SUPPLY	189.18	483.05	2,500.00	2,016.95	19.32
225-55-5510-351 FIREMEN'S PARK FACILITY MAINT	101.00	14,643.71	2,000.00	( 12,643.71 )	732.19
225-55-5510-354 FIREMEN'S PARK ALCOHOL	544.82	5,721.53	20,000.00	14,278.47	28.61
225-55-5510-356 FIREMEN'S PARK CONCESSIONS	497.60	1,599.80	2,000.00	400.20	79.99
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	9,580.00	11,415.00	12,000.00	585.00	95.12
225-55-5510-359 FIREMEN'S PARK ENTERTAINMENT	.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
<b>TOTAL PARKS - FIREMEN'S PARK</b>	<b>12,764.14</b>	<b>47,399.90</b>	<b>66,400.00</b>	<b>19,000.10</b>	<b>71.39</b>
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	67.54	546.36	1,500.00	953.64	36.42
225-55-5520-222 TRAILHEAD-WRT HEAT	8.91	1,118.46	1,750.00	631.54	63.91
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	78.75	429.97	800.00	370.03	53.75
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	2,400.00	450.00	( 1,950.00 )	533.33
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	525.00	1,750.00	1,225.00	30.00
225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	300.00	300.00	.00
<b>TOTAL PARKS - TRAILHEAD</b>	<b>630.20</b>	<b>6,130.98</b>	<b>8,800.00</b>	<b>2,669.02</b>	<b>69.67</b>
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	3,653.84	21,923.04	47,500.00	25,576.96	46.15
225-55-5522-124 PARKS SEASONAL GROUNDS	1,662.00	3,495.50	10,000.00	6,504.50	34.96
225-55-5522-125 PARKS WAGES PART-TIME	740.00	2,135.00	5,000.00	2,865.00	42.70
225-55-5522-151 PARKS SOC SEC	458.04	2,216.32	4,782.00	2,565.68	46.35
225-55-5522-152 PARKS RETIREMENT	244.80	1,591.20	3,500.00	1,908.80	45.46
225-55-5522-153 PARKS HEALTH INS	1,561.22	9,367.32	20,457.00	11,089.68	45.79
225-55-5522-154 PARKS INCOME & LIFE INS	7.94	47.64	100.00	52.36	47.64
<b>TOTAL PARKS WAGES</b>	<b>8,327.84</b>	<b>40,776.02</b>	<b>91,339.00</b>	<b>50,562.98</b>	<b>44.64</b>

**CITY OF WATERLOO**  
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	62.40	100.00	37.60	62.40
225-55-5530-223	PARKS OTHER WATER & SEWER	29.17	145.85	300.00	154.15	48.62
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	41.53	3,499.25	4,166.00	666.75	84.00
	TOTAL FUND EXPENDITURES	22,735.05	100,837.83	188,692.00	87,854.17	53.44
	NET REVENUES OVER EXPENDITURES	( 13,842.05 )	( 24,379.25 )	( 3,146.00 )	( 21,233.25 )	( 774.93 )

# CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2018

## FUND 300 - DEBT SERVICE FUND

### ASSETS

300-11100	TREASURER'S WORKING CASH	( 188,548.36 )	
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		( 164,205.14 )

### LIABILITIES AND EQUITY

#### LIABILITIES

300-21100	VOUCEHRS PAYABLE	294,362.50	
300-25100	DUE TO/FROM GENERAL FUND	.00	
300-26100	DEFERRED REVENUE	24,343.22	
		<hr/>	
	TOTAL LIABILITIES		318,705.72

#### FUND EQUITY

300-34100	RESERVED FUND BALANCE	10,058.02	
	REVENUE OVER EXPENDITURES - YTD	( 492,968.88 )	
		<hr/>	
	TOTAL FUND EQUITY		( 482,910.86 )
			<hr/>
	TOTAL LIABILITIES AND EQUITY		( 164,205.14 )

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 2018

**FUND 300 - DEBT SERVICE FUND**

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEBT SERVICE</u>							
300-58-5810-610	DEBT SERVICE	PRINCIPAL	275,000.00	501,577.19	561,577.00	59,999.81	89.32
300-58-5810-611	DEBT SERVICE	INTEREST	19,362.50	73,572.53	80,128.00	6,555.47	91.82
TOTAL DEBT SERVICE			<u>294,362.50</u>	<u>575,149.72</u>	<u>641,705.00</u>	<u>66,555.28</u>	<u>89.63</u>
<u>INTEREST</u>							
300-58-5820-620	INTEREST AND FISCAL CHARGES		1,650.00	2,150.00	.00	( 2,150.00 )	.00
TOTAL INTEREST			<u>1,650.00</u>	<u>2,150.00</u>	<u>.00</u>	<u>( 2,150.00 )</u>	<u>.00</u>
TOTAL FUND EXPENDITURES			<u><u>296,012.50</u></u>	<u><u>577,299.72</u></u>	<u><u>641,705.00</u></u>	<u><u>64,405.28</u></u>	<u><u>89.96</u></u>
NET REVENUES OVER EXPENDITURES			<u><u>( 296,012.50 )</u></u>	<u><u>( 492,968.88 )</u></u>	<u><u>.00</u></u>	<u><u>( 492,968.88 )</u></u>	<u><u>.00</u></u>

# CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2018

## FUND 400 - CAPITAL PROJECT FUND

### ASSETS

400-11100	TREASURER'S WORKING CASH	650,842.32	
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>1,449,739.07</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

JUNE 30, 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>379,025.64</u>	
	TOTAL FUND EQUITY		<u>1,323,700.52</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,449,739.07</u></u>

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 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	2,300.00	6,282.50	.00	( 6,282.50 )	.00
TOTAL CAPITAL PROJECT	2,300.00	6,282.50	.00	( 6,282.50 )	.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	115.08	33,439.84	783,569.00	750,129.16	4.27
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	115.08	49,943.16	950,639.00	900,695.84	5.25
<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	2,415.08	56,225.66	1,004,639.00	948,413.34	5.60
NET REVENUES OVER EXPENDITURES	( 2,415.08 )	379,025.64	( 84,809.00 )	463,834.64	446.92

# CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 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 6 MONTHS ENDING JUNE 30, 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

JUNE 30, 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 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 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	.00	487.50	500.00	12.50	97.50
	TOTAL SPECIAL ACCTG AND AUDITING		.00	487.50	500.00	12.50	97.50
<u>CAPITAL PROJECT</u>							
410-57-5701-801	CAPITAL PROJ	OUTLAY S.T.H. 19	.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		.00	4,005.14	1,608,438.00	1,604,432.86	.25
	NET REVENUES OVER EXPENDITURES		.00	146,336.32	( 1,007,258.00 )	1,153,594.32	14.53



# CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2018

## FUND 412 - TIF DISTRICT 2 FUND

### ASSETS

412-11100	TREASURER'S CASH	( 833,594.12 )	
412-13000	GRANTS RECEIVABLES	414,203.57	
412-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
412-15800	DUE FROM AGENCY FUND TAXES	14,185.23	
		<hr/>	
	TOTAL ASSETS		( 405,205.32 )

### LIABILITIES AND EQUITY

#### LIABILITIES

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

#### FUND EQUITY

412-34300	FUND BALANCE	( 804,972.93 )	
	REVENUE OVER EXPENDITURES - YTD	( 28,621.19 )	
		<hr/>	
	TOTAL FUND EQUITY		( 833,594.12 )
			<hr/>
	TOTAL LIABILITIES AND EQUITY		( 405,205.32 )

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 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	605.59	763.09	4,700.00	3,936.91	16.24
	TOTAL ATTORNEY		605.59	763.09	4,700.00	3,936.91	16.24
<u>SPECIAL ACCTG AND AUDITING</u>							
412-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	3,753.50	500.00	( 3,253.50 )	750.70
	TOTAL SPECIAL ACCTG AND AUDITING		.00	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	.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		.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		605.59	75,330.16	257,450.00	182,119.84	29.26
	NET REVENUES OVER EXPENDITURES		( 605.59 )	( 28,621.19 )	154,932.00	( 183,553.19 )	( 18.47 )

# CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2018

## FUND 413 - TIF DISTRICT 3 FUND

### ASSETS

413-11100	TREASURER'S CASH	( 208,967.94 )	
413-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
413-15800	DUE FROM AGENCY FUND TAXES	7,245.71	
		<u>                    </u>	
	TOTAL ASSETS		( 201,722.23 )

### 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	
		<u>                    </u>	
	TOTAL LIABILITIES		169,245.71

#### FUND EQUITY

413-34300	FUND BALANCE	( 122,360.58 )	
	REVENUE OVER EXPENDITURES - YTD	( 248,607.36 )	
		<u>                    </u>	
	TOTAL FUND EQUITY		( 370,967.94 )
	TOTAL LIABILITIES AND EQUITY		( 201,722.23 )

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 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	107.42	161.63	.00 ( 161.63 )	.00
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00 .00	100.00
	TOTAL LEGISLATIVE SUPPORT	107.42	311.63	150.00 ( 161.63 )	207.75
<u>ATTORNEY</u>					
413-51-5130-211	ATTORNEY ATTORNEY FEES	.00	755.00	3,000.00 2,245.00	25.17
	TOTAL ATTORNEY	.00	755.00	3,000.00 2,245.00	25.17
<u>SPECIAL ACCTG AND AUDITING</u>					
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	487.50	500.00 12.50	97.50
	TOTAL SPECIAL ACCTG AND AUDITING	.00	487.50	500.00 12.50	97.50
<u>ENGINEERING AND ADMINISTRATION</u>					
413-53-5310-215	ENG & ADMIN PROF FEES	3,300.00	21,220.50	10,000.00 ( 11,220.50 )	212.20
	TOTAL ENGINEERING AND ADMINISTRATION	3,300.00	21,220.50	10,000.00 ( 11,220.50 )	212.20
<u>CAPITAL PROJECT</u>					
413-57-5701-800	CAPITAL PROJ OUTLAY	.00	.00	300,000.00 300,000.00	.00
413-57-5701-898	CAP OUTLAY CONTRACTOR SERVICES	249,691.32	249,691.32	.00 ( 249,691.32 )	.00
	TOTAL CAPITAL PROJECT	249,691.32	249,691.32	300,000.00 50,308.68	83.23
	TOTAL FUND EXPENDITURES	253,098.74	272,465.95	313,650.00 41,184.05	86.87
	NET REVENUES OVER EXPENDITURES	( 253,098.74 )	( 248,607.36 )	( 209,662.00 ) ( 38,945.36 )	( 118.58 )

# CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 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 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 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
<b>TOTAL LEGISLATIVE SUPPORT</b>	<b>.00</b>	<b>150.00</b>	<b>275.00</b>	<b>125.00</b>	<b>54.55</b>
<u>SPECIAL ACCTG AND AUDITING</u>					
414-51-5151-214 SPEC ACCTG & AUD PROF FEES	.00	487.50	500.00	12.50	97.50
<b>TOTAL SPECIAL ACCTG AND AUDITING</b>	<b>.00</b>	<b>487.50</b>	<b>500.00</b>	<b>12.50</b>	<b>97.50</b>
<u>ENGINEERING AND ADMINISTRATION</u>					
414-53-5310-215 ENG & ADMIN PROF FEES	.00	.00	500.00	500.00	.00
<b>TOTAL ENGINEERING AND ADMINISTRATION</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>637.50</b>	<b>1,275.00</b>	<b>637.50</b>	<b>50.00</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>.00</b>	<b>16,243.03</b>	<b>14,871.00</b>	<b>1,372.03</b>	<b>109.23</b>

# CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2018

## FUND 600 - COMMUNITY DEVELOP AUTHORITY

### ASSETS

600-11100	TREASURER'S CASH	( 13,377.19 )	
600-13000	DUE FROM OTHER GOVERNMENTS	.00	
600-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
600-18101	CONSTRUCTION IN PROGRESS CDA	.00	
		<hr/>	
	TOTAL ASSETS		( 13,377.19 )

### 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	( 15,282.36 )	
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	TOTAL FUND EQUITY		( 13,377.19 )
			<hr/>
	TOTAL LIABILITIES AND EQUITY		( 13,377.19 )

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	400.00	700.00	500.00	200.00	140.00
	TOTAL PUBLIC CHARGES FOR SERVICE	400.00	700.00	500.00	200.00	140.00
<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	400.00	700.00	60,960.00	( 60,260.00 )	1.15

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	193.50	966.61	1,500.00	533.39	64.44
600-51-5162-222 MAUNESHA BUSINESS HEAT	9.47	416.31	900.00	483.69	46.26
600-51-5162-223 MAUNESHA BUSINESS WATER/SEWER	46.69	232.50	500.00	267.50	46.50
600-51-5162-290 MAUNESHA BUSINESS CLEAN CONTRA	400.00	2,400.00	1,200.00	( 1,200.00 )	200.00
600-51-5162-351 MAUNESHA BUSINESS REPAIRS/MAIN	130.00	266.67	850.00	583.33	31.37
TOTAL MAUNESHA BUSINESS CENTER	779.66	4,282.09	4,950.00	667.91	86.51
<u>ENGINEERING AND ADMINISTRATION</u>					
600-53-5310-215 ENG & ADMIN PROF FEES	.00	4,871.25	.00	( 4,871.25 )	.00
TOTAL ENGINEERING AND ADMINISTRATION	.00	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	779.66	15,982.36	60,960.00	44,977.64	26.22
NET REVENUES OVER EXPENDITURES	( 379.66 )	( 15,282.36 )	.00	( 15,282.36 )	.00

# CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2018

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

### ASSETS

812-11100	TREASURER'S WORKING CASH	319,113.24	
812-11602	LIBRARY MEMORIAL INVESTMENT	42,051.95	
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		412,740.20

### 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	44,646.99	
		<hr/>	
	TOTAL FUND EQUITY		361,165.19
			<hr/>
	TOTAL LIABILITIES AND EQUITY		412,740.20

**CITY OF WATERLOO**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 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	806.52	3,849.30	9,532.00	( 5,682.70 )	40.38
812-43-4376-000 LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	2,500.00	.00
TOTAL INTERGOVERNMENTAL REVENUE	806.52	86,080.30	90,263.00	( 4,182.70 )	95.37
<u>FINES &amp; FORFEITURES</u>					
812-45-4519-000 LIBRARY FEES & FINES	251.68	1,651.85	3,000.00	( 1,348.15 )	55.06
TOTAL FINES & FORFEITURES	251.68	1,651.85	3,000.00	( 1,348.15 )	55.06
<u>PUBLIC CHARGES FOR SERVICE</u>					
812-46-4671-000 LIBRARY XEROX/COPIES	75.30	376.75	900.00	( 523.25 )	41.86
812-46-4674-000 LIBRARY MTG ROOM RENT	50.00	700.00	1,250.00	( 550.00 )	56.00
TOTAL PUBLIC CHARGES FOR SERVICE	125.30	1,076.75	2,150.00	( 1,073.25 )	50.08
<u>MISCELLANEOUS REVENUES</u>					
812-48-4810-000 INTEREST ON TEMP INVESTMENTS	205.64	521.72	.00	521.72	.00
812-48-4815-000 DONATION LIBRARY MEMORIAL	194.25	589.18	.00	589.18	.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	399.89	2,714.67	84,814.00	( 82,099.33 )	3.20
TOTAL FUND REVENUE	1,583.39	261,348.56	401,627.00	( 140,278.44 )	65.07

**CITY OF WATERLOO**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

**FUND 812 - LIBRARY SPECIAL REVENUE FUND**

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>LIBRARY</u>							
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	4,030.40	24,182.42	52,386.00	28,203.58	46.16
812-55-5511-111	LIBRARY	CATALOG LIBRARIAN	3,406.40	20,438.41	44,285.00	23,846.59	46.15
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	208.00	208.00	.00
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	3,121.60	18,729.63	20,278.00	1,548.37	92.36
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,307.20	8,652.00	30,000.00	21,348.00	28.84
812-55-5511-124	LIBRARY	WAGES PARTTIME	1,950.07	11,443.53	16,519.00	5,075.47	69.27
812-55-5511-151	LIBRARY	SOC SEC	1,088.54	6,659.74	14,859.00	8,199.26	44.82
812-55-5511-152	LIBRARY	RETIREMENT	861.98	5,255.08	11,039.00	5,783.92	47.60
812-55-5511-153	LIBRARY	HEALTH INS	5,661.59	33,969.54	56,756.00	22,786.46	59.85
812-55-5511-154	LIBRARY	INC & LIFE	95.04	570.24	1,250.00	679.76	45.62
812-55-5511-220	LIBRARY	TELEPHONE	358.35	827.44	1,226.00	398.56	67.49
812-55-5511-221	LIBRARY	ELECTRIC	735.60	3,437.87	10,200.00	6,762.13	33.70
812-55-5511-222	LIBRARY	HEAT	8.91	1,581.49	3,000.00	1,418.51	52.72
812-55-5511-223	LIBRARY	WATER & SEWER	139.14	699.83	1,740.00	1,040.17	40.22
812-55-5511-290	LIBRARY	CLEANING CONTRACT	1,000.00	6,000.00	12,000.00	6,000.00	50.00
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	.00	18.94	.00	( 18.94 )	.00
812-55-5511-330	LIBRARY	MILEAGE	.00	42.50	.00	( 42.50 )	.00
812-55-5511-351	LIBRARY	REP & MAINT BLDG	.00	3,715.56	.00	( 3,715.56 )	.00
812-55-5511-393	LIBRARY	ADULT PROGRAMS	63.01	1,700.86	.00	( 1,700.86 )	.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	2,427.91	46,572.79	80,731.00	34,158.21	57.69
812-55-5511-810	LIBRARY	OUTLAY FURNITURE	.00	500.00	.00	( 500.00 )	.00
812-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	.00	7,902.20	.00	( 7,902.20 )	.00
<b>TOTAL LIBRARY</b>			<b>27,255.74</b>	<b>208,780.07</b>	<b>362,218.00</b>	<b>153,437.93</b>	<b>57.64</b>
<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	135.47	843.70	1,500.00	656.30	56.25
812-56-5511-392	LIBRARY CLARK	CHILD PROGRAMS	182.16	1,547.11	2,500.00	952.89	61.88
812-56-5511-792	LIBRARY CLARK	VIDEO CHILD	49.30	725.99	1,500.00	774.01	48.40
812-56-5511-794	LIBRARY CLARK	BOOKS CHILD	636.93	4,593.93	3,957.00	( 636.93 )	116.10
812-56-5511-795	LIBRARY CLARK	MAGAZINES CHILD	.00	210.77	250.00	39.23	84.31
<b>TOTAL LIBRARY CLARK TRUST</b>			<b>1,003.86</b>	<b>7,921.50</b>	<b>40,000.00</b>	<b>32,078.50</b>	<b>19.80</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>28,259.60</b>	<b>216,701.57</b>	<b>402,218.00</b>	<b>185,516.43</b>	<b>53.88</b>
<b>NET REVENUES OVER EXPENDITURES</b>			<b>( 26,676.21 )</b>	<b>44,646.99</b>	<b>( 591.00 )</b>	<b>45,237.99</b>	<b>7,554.48</b>