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08/18	08/03/2018	48710	12604	VOID - VISA 2927	PARKS/FP/BUILDING MAINT/MISC ITEMS	2927 04/18	225-55-5510-351	0		241.75 - M
					CLERK COMPUTER SUPPLIES PORTABLE HD	2927 04/18	100-51-5142-380	0		154.00 -
					ELECTION SUPPLIES FOOD	2927 04/18	100-51-5144-398	0		61.29 -
Total 48710										457.04 -
08/18	08/03/2018	48711	12607	VOID - VISA 3743	DPW/M&E/TOOLS/BLADE SHARPENER-SPOT LIGHT	3743 04-18	100-53-5324-343	0		443.98 - M
					DPW/TREE TRIMMER/TRIMMER LINE	3743 04-18	100-53-5347-390	0		43.40 -
Total 48711										487.38 -
08/18	08/03/2018	48987	102950	VOID - UWHC	EMS TUITION HEALTH PROVIDER CARD (1)	8524	220-52-5224-193	0		4.00 - M
08/18	08/03/2018	49022	263	ALASKAN ICE COMPANY, INC	PARKS FIREMEN'S PARK CONCESSIONS ICE	204000474	225-55-5510-356	0		95.00
08/18	08/03/2018	49023	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640606583	100-53-5324-331	0		45.48
08/18	08/03/2018	49024	633	ASSOCIATED APPRAISAL	ASSESSOR PROFESSIONAL FEES POSTING	135718	100-51-5153-234	0		85.28
					ASSESSOR PROFESSIONAL FEE 3QTR 2018	135718	100-51-5153-234	0		2,187.50
Total 49024										2,272.78
08/18	08/03/2018	49025	875	BADGER SPORTING GOODS	PARKS FIREMENS MAINT BALL FIELD ITEMS	AAT003863-AJ04	225-55-5510-351	0		126.45
08/18	08/03/2018	49026	2050	CHARTER COMMUNICATIONS	CLERK COMPUTER INTERNET 08-18	0022126072318	100-51-5142-380	0		107.48
					POLICE COMPUTER INTERNET 08-18	0022126072318	100-52-5211-380	0		107.49
					PARKS FIREMENS PARK COMM INTERNET	0038411072118	225-55-5510-341	0		89.98
Total 49026										304.95
08/18	08/03/2018	49027	2533	CORE & MAIN	DPW/M&E/TOOLS/HYDRANT WRENCH	J224319	100-53-5324-343	0		23.00
					DPW/STORM SEWER/SUPPLIES/COUPLING	J224319	100-53-5344-350	0		20.00
Total 49027										43.00
08/18	08/03/2018	49028	3200	DODGE CONCRETE, INC.	HWY 19 SLURRY MIX - BILL TO KUNKEL	314122	100-13100	0		791.26
08/18	08/03/2018	49029	3510	EBC	CLERK FSA ADMIN FEE 07/2018 CITY	2251701	100-51-5142-320	0		30.00
					CLERK FSA ADMIN FEE 07/2018 UTILITY	2251701	100-51-5142-320	0		20.00
Total 49029										50.00
08/18	08/03/2018	49030	3900	FARMERS & MERCHANTS STATE BANK	TIF #1 KNOWLTON STREET GOCDB PRIN	43167	300-58-5810-610	0		60,000.00
					TIF #1 KNOWLTON STREET GOCDB INTEREST	43167	300-58-5810-611	0		6,555.00

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Total 49030										66,555.00
08/18	08/03/2018	49031	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE PATROL MEG WAGES	2018-0007-DTF	100-52-5211-125	0		703.78
08/18	08/03/2018	49032	6330	JONAS OFFICE PRODUCTS, LTD	MUNI BLDG CLEANING SUPPLIES SOAP	355948-0	100-51-5160-350	0		25.98
					MUNI BLDG CLEANING SUPPLIES TOWELS	355948-1	100-51-5160-350	0		73.98
Total 49032										99.96
08/18	08/03/2018	49033	6840	KUNKEL ENGINEERING GROUP	CAPITAL PROJ/MILL & CLEVELAND/ENGINEERING	0230022	400-57-5701-802	400002		3,053.75
					ENGINEERING FEES/TID #3/AB E/COMMERCIAL AVE EXT	0230130	413-53-5310-215	413002		3,390.00
Total 49033										6,443.75
08/18	08/03/2018	49034	8390	MOUNTFORD, KELLI ANN	LIBRARY CO\$/MILEAGE/DIR MEETING 39 MILES	MOUNTFORD7-18-18	812-55-5511-799	330		21.25
08/18	08/03/2018	49035	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/TREE & BRUSH/CHIPPER PARTS	96738 07/2018	100-53-5347-392	0		12.27
					DPW GARAGE & SHED SUPPLIES/PVC PLUG	96738 07/2018	100-53-5327-350	0		2.19
					DPW M&E MISC TOOLS/SHOVEL/WRENCH	96738 07/2018	100-53-5324-343	0		27.97
					PARKS FIREMENS/CLEANING/PAINT SUPPLIES	96738 07/2018	225-55-5510-351	0		472.99
					DPW/TRAFFIC CONTROL/SUPPLIES	96738 07/2018	100-53-5345-351	0		2.99
					DPW/TRAFFIC CONTROL/PAINT SUPPLIES	96738 07/2018	100-53-5345-391	0		30.99
					DPW/M&E/REPAIRS/TRK #3/HEADLIGHT	96738 07/2018	100-53-5324-371	0		6.64
					MUNI BLDG MAINT FAUCET KEY	96738 07/2018	100-51-5160-351	0		3.79
					STORM SEWER SUPPLIES/COUPLINGS	96738 07/2018	100-53-5344-351	0		7.79
Total 49035										567.62
08/18	08/03/2018	49036	9323	PEACHYCLEAN	MUNY BUILDING CLEANING/08-2018	1389	100-51-5160-290	0		280.00
					MBC CLEANING/08-2018	1389	600-51-5162-290	0		100.00
					PARKS/TRAILHEAD CLEANING/08-2018	1389	225-55-5520-290	0		400.00
					LIBRARY CLEANING/08-2018	1389	812-55-5511-290	0		1,000.00
					POLICE ADMIN CLEANING/08-2018	1389	100-52-5210-290	0		675.00
Total 49036										2,455.00
08/18	08/03/2018	49037	13640	WPPA	POLICE PATROL UNION DUES 07/2018	WPPA 07-2018	100-21550	0		250.80
08/18	08/03/2018	49038	13970	WISCONSIN ECONOMIC DEVELOPMEN	CDA/CDC ECONOMIC DEVELOPMENT CONNECT COMMUNITIES	INV-003980	600-56-5630-220	0		200.00
08/18	08/03/2018	49039	14080	WISCONSIN SCTF	CHILD SUPPORT WK #16 BURGOS COLON	WK #16 2018	100-21580	0		23.08

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08/18	08/03/2018	49040	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP CITY	62181	100-53-5330-371	0		540.00
08/18	08/03/2018	49041	102850	TRUCK COUNTRY OF WISCONSIN	FIRE/M&E/REPAIRS/TRK 14/STEERING	R201083903:01	220-52-5226-374	0		155.25
08/18	08/08/2018	49042	190	ADVANCED DISPOSAL	REFUSE COLLECT GARBAGE 07/2018	A10000714049	100-53-5360-290	0		10,473.16
					REFUSE COLLECT RECYCLE 07/2018	A10000714049	100-53-5360-292	0		4,075.97
Total 49042										14,549.13
08/18	08/08/2018	49043	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640611340	100-53-5324-331	0		45.48
08/18	08/08/2018	49044	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES 07/2017 TID #2 HAWTHORN	737207	412-51-5130-211	412002		1,431.78
08/18	08/08/2018	49045	2150	CINTAS FAS LOCKBOX 636525	MUNI BLDG FIRE EXTINGUISHER MAINT	0F39030616	100-51-5160-240	0		698.56
08/18	08/08/2018	49046	2460	CONNEY SAFETY PRODUCTS	MACH & EQUIP SAFETY EQUIP/HARD HATS	05579753	100-53-5324-376	0		38.24
08/18	08/08/2018	49047	3282	PEACHEY, DON	PARKS/FP/ENTERTAIN/WIENER & KRAUT	PEACHY 9-8-18	225-55-5510-359	0		750.00
08/18	08/08/2018	49048	4580	GFC LEASING	LIBRARY CO\$ COPIER LEASE 09/2018	I00460168	812-55-5511-799	354		657.43
08/18	08/08/2018	49049	5590	HOMETOWN NEWS GROUP	ELECTION PUBLICATIONS	1612 07/2018	100-51-5144-320	0		22.51
					GENERAL PUBLICATIONS	1612 07/2018	100-51-5112-320	0		26.31
Total 49049										48.82
08/18	08/08/2018	49050	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #11403-11405	DOGS 08-2018	100-24300	0		8.25
08/18	08/08/2018	49051	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE 09/2018	SEP 2018	100-21533	0		1,210.01
08/18	08/08/2018	49052	8500	NAPA OF WATERLOO	POLICE PATROL SUPPLIES WASH	321538	100-52-5211-399	0		7.29
08/18	08/08/2018	49053	9480	PIGGLY WIGGLY	PARKS/FP/CONCESSIONS/ICE-FOOD ITEMS	640 07/2018	225-55-5510-356	0		106.29
					CLERK MEETING FOOD-SODA	640 07/2018	100-51-5142-190	0		151.52
Total 49053										257.81
08/18	08/08/2018	49054	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 07/2018	0051230-IN	100-52-5240-290	0		1,452.43
08/18	08/08/2018	49055	10692	OTT SCHWEITZER DIST INC	PARKS FIREMEN'S PARK ALCOHOL	550060	225-55-5510-354	0		294.75
					PARKS FIREMEN'S PARK ALCOHOL	551066	225-55-5510-354	0		216.50
Total 49055										511.25
08/18	08/08/2018	49056	10840	SHERWIN WILLIAMS CO., THE	TRAFFIC CONTROL PAINT	9822-4	100-53-5345-391	0		635.57
08/18	08/08/2018	49057	11350	STREICHER'S	POLICE PATROL UNIFORM ALLOW CULLEN	I1321996	100-52-5211-331	0		24.98
					POLICE PATROL UNIFORM ALLOW WARNER	I1322704	100-52-5211-331	0		106.97
Total 49057										131.95
08/18	08/08/2018	49058	12060	U.S. CELLULAR	POLICE ADMIN WIRELESS INTERNET 08/2018	0261685235	100-52-5210-341	0		66.00
08/18	08/08/2018	49059	12604	VISA 2927	CLERK/COMPUTER SUPPORT/GEOSERVICE	2927 07/18	100-51-5142-231	0		25.00

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					MBC/REPAIRS/DOOR LOCKS	2927 07/18	600-51-5162-351	0		25.77
		Total 49059								50.77
08/18	08/08/2018	49060	12607	VISA 3743	DPW/M&E/TOOLS/SAFETY/CHAPS	3743 07-18	100-53-5324-376	0		169.97
08/18	08/08/2018	49061	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 07/2018	JULY 2018	100-41-4114-000	0		841.33
08/18	08/08/2018	49062	13425	WEINER, KAYLA	PARKS ADMIN/MISC/DOUBLE BOOKING COST	WIENER 08-2018	225-55-5505-399	0		162.67
08/18	08/08/2018	49063	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	190-0034	225-55-5510-354	0		370.00
					PARKS FIREMENS PARK ALCOHOL	4209052	225-55-5510-354	0		554.00
					PARKS FIREMENS PARK ALCOHOL	4215780	225-55-5510-354	0		195.65
		Total 49063								1,119.65
08/18	08/08/2018	49064	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP	62230	100-53-5330-371	0		582.10
					STREET MAINT BLACKTOP UTILITY	62246	100-12386	0		619.66
		Total 49064								1,201.76
08/18	08/08/2018	49065	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE 07/2018	4595	220-52-5228-290	0		1,227.21
08/18	08/08/2018	49066	100120	5 ALARM	FIRE M&E FIRE EQUIP MAINT TEST SCBA & MASKS	177797-1	220-52-5226-359	0		1,465.00
08/18	08/08/2018	49067	100250	ALSCO	FIRE STATION SUPPLIES TOWELS	IMIL1350067	220-52-5222-340	0		77.60
08/18	08/08/2018	49068	100380	BADGER WELDING SUPPLIES, INC	FIRE MACH & EQUIP EMS SUPPLIES OXYGEN	256940	220-52-5226-344	0		30.70
					FIRE MACH & EQUIP EMS SUPPLIES OXYGEN	3481111	220-52-5226-344	0		99.95
					FIRE M&E REPAIRS CYLINDER RENTAL-REFUND	CM31304	220-52-5226-344	0		4.60
					FIRE MACH & EQUIP EMS EQUIP SUPPLIES	DM8834	220-52-5226-344	0		200.09
					OXYGEN CYLINDER					
		Total 49068								326.14
08/18	08/08/2018	49069	100515	BOYER, RON	FIRE/M&E/2007 TRUCK REPAIR/FLARE KIT	000358	220-52-5226-376	0		275.00
08/18	08/08/2018	49070	100542	BUDGET PRINT	FIRE DEPT OFFICE SUPPLIES BUSINESS CARDS	56266	220-52-5220-310	0		209.70
08/18	08/08/2018	49071	100560	BUTZINE, JASON V	LEAD SERVICE REPLACEMENT PROGRAM	J BUTZINE 08-2018	400-53-5370-001	0		2,238.75
08/18	08/08/2018	49072	100630	CHARTER COMMUNICATIONS	FIRE DEPT ADMIN CABLE TV/08-2018	0001997071118	220-52-5220-341	0		28.99
08/18	08/08/2018	49073	100980	EAGLE ENGRAVING, INC	FIRE M&E PROTECTIVE UNIFORM ID TAGS	2018-2663	220-52-5226-331	0		20.00
08/18	08/08/2018	49074	101030	EMERGENCY MEDICAL PRODUCTS INC	FIRE MACH & EQUIP EMS EQUIP SUPPLIES	2002714	220-52-5226-344	0		1,605.51
08/18	08/08/2018	49075	102120	NATIONAL PUBLIC SAFETY INFO BU	FIRE DEPT ADMIN PUBLICATIONS DIRECTORY	0104166	220-52-5220-312	0		149.00
08/18	08/08/2018	49076	102150	NEITZEL AUTO & HARDWARE	FIRE STATION MAINT RUBBER CEMENT	96750 07/2018	220-52-5222-351	0		3.40
08/18	08/08/2018	49077	102258	PEAK GARAGE DOORS	DPW/G&S REPAIRS/GARAGE DOORS	10278	100-53-5327-351	0		1,019.02
08/18	08/08/2018	49078	102480	RICOH USA, INC	FIRE ADMIN COPIER 08-2018	30426453	220-52-5220-310	0		118.25
					FIRE ADMIN COPIER ADD COPIES 063016-072918	5054027522	220-52-5220-310	0		22.68

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Total 49078										140.93
08/18	08/08/2018	49079	102620	SENSIT TECHNOLOGIES	FIRE MACH & EQUIP FIRE EQUIP REPAIR SENSIT	0259681-IN	220-52-5226-354	0		732.60
08/18	08/10/2018	49080	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING AUDIT 2017 TIF #2	BT1296411	412-51-5151-214	0		4,875.00
08/18	08/10/2018	49081	1380	BP	POLICE PATROL GAS 07/2018	53943891	100-52-5211-342	0		885.16
					TREE & BRUSH CHIPPER GAS 07/2018	53943891	100-53-5347-342	0		80.26
					DPW MACH & EQUIP GAS 07/2018	53943891	100-53-5324-342	0		1,365.48
Total 49081										2,330.90
08/18	08/10/2018	49082	3910	FARMERS & MERCHANTS STATE BANK	LGIP INITIAL SETUP/PUBLIC WORKS	LGIP 8/18	202-11600	0		6,054.84
					LGIP INITIAL SETUP/STORM WATER	LGIP 8/18	201-11500	0		2,783.15
					LGIP INITIAL SETUP/SAN SEWER	LGIP 8/18	204-11800	0		9,748.67
					LGIP INITIAL SETUP/PARK & REC	LGIP 8/18	203-11700	0		4,202.11
					LGIP INITIAL SETUP/WATER	LGIP 8/18	205-11900	0		8,916.06
Total 49082										31,704.83
08/18	08/10/2018	49083	4824	GRENAWALT, BEVERLY	LIBRARY MILES 39 MILES @0.545/MILE JEFFERSON	GRENAWALT 07-18	812-55-5511-330	0		21.25
08/18	08/10/2018	49084	5350	HEREDIA, MARIA	POLICE PATROL/MISC/INTERPRETER	HEREDIA 8-3-18	100-52-5211-399	0		25.00
					POLICE PATROL/MISC/INTERPRETER	HEREDIA 8-7-18	100-52-5211-399	0		32.50
					POLICE PATROL/MISC/INTERPRETER	HEREDIA 8-8-18	100-52-5211-399	0		25.00
Total 49084										82.50
08/18	08/10/2018	49085	6860	KWIK TRIP	POLICE PATROL GAS 07/2018	23000247 07/2018	100-52-5211-342	0		34.90
08/18	08/10/2018	49086	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES 07/2018	FILE 7842-00M 149	100-52-5210-212	0		1,725.00
08/18	08/10/2018	49087	9480	PIGGLY WIGGLY	LIBRARY/CO\$/SUPPLIES-NONPRINT/WATER	220 07/2018	812-55-5511-799	310		5.19
					LIBRARY/CLARK\$/CHILD PROGRAM/SNACKS	220 07/2018	812-56-5511-392	0		108.99
Total 49087										114.18
08/18	08/10/2018	49088	10602	SCHOLASTIC BOOK FAIRS	LIBRARY BOOK FAIR	W3845716BF	812-48-4815-000	90		780.55
08/18	08/10/2018	49089	12608	VISA 8214	POLICE PATROL TRAINING NWTC	8214 07-2018	100-52-5211-192	0		175.00
					POLICE ADMIN COMMUNICATION/RADIO	8214 07-2018	100-52-5210-341	0		131.60
					BATTERIES/PARTS					

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Total 49089										306.60
08/18	08/10/2018	49090	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	34682	100-53-5327-350	0		27.75
08/18	08/10/2018	49091	13120	WATERLOO UTILITIES	MAUNESHA BUSINESS CENTER WATER & SEWER	JULY 2018	600-51-5162-223	0		46.48
					PARKS FIREMEN'S PARK WATER & SEWER	JULY 2018	225-55-5510-223	0		535.73
					GARAGE & SHED W&S BLDG #3	JULY 2018	100-53-5327-223	0		38.19
					MUNI BLDG ELECTRIC 40%	JULY 2018	100-51-5160-221	0		359.86
					POLICE ADMIN ELECTRIC 60%	JULY 2018	100-52-5210-221	0		539.80
					RECYCLING E-WASTE CHARGES	JULY 2018	100-53-5360-292	0		6.00
					MUNI BLDG WATER & SEWER 40%	JULY 2018	100-51-5160-223	0		51.92
					MAUNESHA BUS CENTER ELECTRIC	JULY 2018	600-51-5162-221	0		104.95
					GARAGE & SHED ELECTRIC	JULY 2018	100-53-5327-221	0		225.07
					GARAGE & SHED WATER & SEWER	JULY 2018	100-53-5327-223	0		114.28
					GARAGE & SHED ELECTRIC BLDG #3	JULY 2018	100-53-5327-221	0		78.94
					SCHOOL CROSSING FLASHERS	JULY 2018	100-53-5342-291	0		12.36
					FLASHERS	JULY 2018	100-53-5342-291	0		12.82
					LIBRARY WATER & SEWER	JULY 2018	812-55-5511-223	0		139.14
					PARKS FIREMEN'S PARK ELECTRIC	JULY 2018	225-55-5510-221	0		2,380.49
					PARKS FIREMEN'S FACILITY MAINT LIFT STATION	JULY 2018	225-55-5510-221	0		21.60
					VET'S PARK ELECTRIC	JULY 2018	225-55-5530-221	0		12.36
					VET'S PARK WATER & SEWER	JULY 2018	225-55-5530-223	0		29.37
					TRAILHEAD ELECTRIC	JULY 2018	225-55-5520-221	0		104.73
					TRAILHEAD WATER & SEWER	JULY 2018	225-55-5520-223	0		83.92
					LIBRARY ELECTRIC	JULY 2018	812-55-5511-221	0		917.23
					STREET LIGHTS	JULY 2018	100-53-5342-291	0		4,853.35
					POLICE ADMIN WATER & SEWER 60%	JULY 2018	100-52-5210-223	0		77.89
Total 49091										10,746.48
08/18	08/10/2018	49092	14100	WISCONSIN STATE JOURNAL	LIBRARY/CO\$/NEWSPAPERS 52 WK	190-00035739 2018/19	812-55-5511-799	796		364.00
08/18	08/10/2018	49093	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN ELECTRIC	40360 07/18	220-52-5220-221	0		719.59
					FIRE DEPT ADMIN WATER & SEWER	40360 07/18	220-52-5220-223	0		151.57
					RECYCLING E-WASTE CHARGES	40360 07/18	100-53-5360-292	0		1.00
					FIRE DEPT ADMIN ELECTRIC STORAGE BLDG	40361 07/18	220-52-5220-221	0		18.93
Total 49093										891.09
08/18	08/17/2018	49094	420	AMERICAN INDUSTRIAL MEDICAL IN	HEARING TEST UTILITY	20505	100-12386	0		399.63
					GARAGE & SHED HEARING TESTING DPW	20505	100-53-5327-190	0		228.31

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					PARKS/ADMIN/MISC/HEARING TEST	20505	225-55-5505-399	0		57.06
										<u>685.00</u>
08/18	08/17/2018	49095	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640616021	100-53-5324-331	0		46.98
08/18	08/17/2018	49096	2050	CHARTER COMMUNICATIONS	CATV/WLOO CHARTER TV 08/2018	0001336080618	200-55-5560-320	0		36.37
08/18	08/17/2018	49097	3510	EBC	CLERK FSA ADMIN FEE 08/2018 CITY	2282718	100-51-5142-320	0		30.00
					CLERK FSA ADMIN FEE 08/2018 UTILITY	2282718	100-51-5142-320	0		20.00
										<u>50.00</u>
08/18	08/17/2018	49098	3872	FAHRNER ASPHALT SEALERS, LLC	CAPITAL PROJECT OUTLAY 2018 MICRO SURFACE	208227408-002	400-57-5701-800	400003		37,586.60
08/18	08/17/2018	49099	4120	FOLEY, SANDRA	ELECTION TRAINING 1 HRS @ \$7.73/HOUR	FOLEY 08-14-18	100-51-5144-128	0		7.73
					SPRING ELECTION 8.5 HRS @\$7.73/HR	FOLEY 08-14-18	100-51-5144-128	0		65.71
										<u>73.44</u>
08/18	08/17/2018	49100	5802	INSIGHT FS	PARKS FIREMEN'S GROUND MAINT GAS	B0001608545	225-53-5324-342	0		330.20
08/18	08/17/2018	49101	6000	JANZEN, MARY	PRIMARY ELECTION 8.5 HRS @ \$7.73/HR	JANZ 08-14-18	100-51-5144-128	0		65.71
					PRIMARY ELECTION CHIEF INSPECTOR	JANZ 08-14-18	100-51-5144-128	0		10.00
										<u>75.71</u>
08/18	08/17/2018	49102	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE ADMIN ID CARDS/WORZALLA	08-02-2018	100-52-5210-399	0		5.00
08/18	08/17/2018	49103	6190	JENSEN PLUMBING & HEATING, INC	MAUNESHA BUSINESS CENTER/HVAC/BLOWER WHEEL	248223	600-51-5162-351	0		256.00
					POLICE ADMIN BLDG MAINT HVAC/CAPACITOR	248226	100-52-5210-351	0		91.00
										<u>347.00</u>
08/18	08/17/2018	49104	6330	JONAS OFFICE PRODUCTS, LTD	CLERK OFFICE SUPPLES MISC	356340-0	100-51-5142-310	0		7.34
					CLERK COMPUTER SUPPLIES INK	356340-1	100-51-5142-380	0		90.99
					POLICE ADMIN COPIER SUPPLIES PAPER	356340-2	100-52-5210-381	0		19.47
					CLERK COMPUTER SUPPLIES	356340-3	100-51-5142-380	0		90.99
										<u>208.79</u>
08/18	08/17/2018	49105	6390	K & B AUTO SERVICE	POLICE PATROL SQUAD MAINT OIL CHANGE	99256	100-52-5211-342	0		32.50
08/18	08/17/2018	49106	7940	MEYER, BARBARA	PRIMARY ELECTION 7.25 HRS@\$7.73/HR	MEYER 08-14-18	100-51-5144-128	0		56.04
08/18	08/17/2018	49107	8652	NEITZEL, MICHAEL	CAP PROJ IMPROVE PROGRAM/FACADE GRANT	NEITZEL 08-16-18	412-57-5701-806	412004		1,130.00

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08/18	08/17/2018	49108	9975	RADLOFF, RYAN	LEAD SERVICE REPLACEMENT PROGRAM	RADLOFF 8-16-18	400-53-5370-001	0		1,500.00
08/18	08/17/2018	49109	10012	RANGUETTE, ANNE	PRIMARY ELECTION 8.5 HRS @ \$7.73/HR	RANG 08-14-18	100-51-5144-128	0		65.71
08/18	08/17/2018	49110	10502	SCHAEFER, JOHN	PRIMARY ELECTION 7.25 HRS @ \$7.73/HR	SCHAEF 08-14-18	100-51-5144-128	0		56.04
08/18	08/17/2018	49111	10800	SEVERSON, DELMAR	SPRING ELECTION CHIEF INSPECTOR	SEVER 08-14-18	100-51-5144-128	0		10.00
					PRIMARY ELECTION 7.25 HRS @ \$7.73/HOUR	SEVER 08-14-18	100-51-5144-128	0		56.04
					ELECTION TRAINING 1 HR @ \$7.73/HR	SEVER 08-14-18	100-51-5144-128	0		7.73
Total 49111										73.77
08/18	08/17/2018	49112	11350	STREICHER'S	POLICE PATROL UNIFORM ALLOW THOM	I1326566	100-52-5211-331	0		79.99
08/18	08/17/2018	49113	11722	THOM, TRACY	POLICE PATROL UNIFORM ALLOW THOM	08-02-18 THOM	100-52-5211-331	0		37.89
					POLICE PATROL UNIFORM ALLOW THOM	08-02-18B THOM	100-52-5211-331	0		36.89
Total 49113										74.78
08/18	08/17/2018	49114	11873	TONCHE, ISREAL	POLICE PATROL/MISC/INTERPRETER	TONCHE 8-12-18	100-52-5211-399	0		37.50
					POLICE PATROL/MISC/INTERPRETER	TONCHE 8-4-18	100-52-5211-399	0		25.00
Total 49114										62.50
08/18	08/17/2018	49115	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 08/2018	0262349370	100-52-5210-341	0		11.40
					FIRE DEPT MOBILE PHONE 08/2018	0262349370	220-52-5220-341	0		3.41
					DPW MOBILE PHONE 08/2018	0262349370	100-53-5327-360	0		41.98
Total 49115										56.79
08/18	08/17/2018	49116	12609	VISA 8867	CATV WLOO OUTLAY 2 MONITORS	8867 07/2018	200-55-5560-810	0		291.18
08/18	08/17/2018	49117	13120	WATERLOO UTILITIES	MISC GEN GOVT GARBAGE 2018 SEMI	801918	100-51-5190-903	0		2,253.50
					GARAGE & SHED SAFETY PROGRAM 3QTR 2017	801918	100-53-5324-376	0		3,063.35
Total 49117										5,316.85
08/18	08/17/2018	49118	14080	WISCONSIN SCTF	CHILD SUPPORT WK #17 BURGOS COLON	WK #17 2018	100-21580	0		23.08
08/18	08/17/2018	49119	14311	ZASTROW, KEVIN	LEAD SERVICE REPLACEMENT PROGRAM	ZASTROW 08-16-18	400-53-5370-001	0		1,875.00
					LEAD SERVICE REPLACEMENT PROGRAM	ZASTROW 8-16-18	400-53-5370-001	0		1,875.00
Total 49119										3,750.00
08/18	08/17/2018	49120	100120	5 ALARM	FIRE & EMS EQUIPMENT REPAIRS/HURST ERD	178484-1	220-52-5226-354	0		620.00
08/18	08/17/2018	49121	100520	BP	FIRE MACH & EQUIP GAS 07/2018	53901902	220-52-5226-342	0		688.79

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08/18	08/17/2018	49122	100914	DOLLAR GENERAL-REGIONS 410526	FIRE STATION CLEANING SUPPLIES	1000760525	220-52-5222-340	0		5.20
08/18	08/17/2018	49123	100980	EAGLE ENGRAVING, INC	FIRE M&E PROTECTIVE UNIFORM /BARS	2018-3575	220-52-5226-331	0		954.25
08/18	08/17/2018	49124	101020	EMERGENCY APPARATUS MAINTENAC	FIRE MACH & EQUIP FIRE TRUCK #3 MAINT	101292	220-52-5226-361	0		899.31
08/18	08/17/2018	49125	101530	JIM'S CHEESE PANTRY, INC	FIRE M&E FIRE EQUIP REPAIR SHIPPING	6841	220-52-5226-354	0		23.85
08/18	08/17/2018	49126	101660	KWIK TRIP INC	FIRE MACH & EQUIP GAS	3080957	220-52-5226-342	0		28.33
					FIRE & EMS MEAL ALLOW/BEVERAGES	3100156	220-52-5220-190	0		51.47
Total 49126										79.80
08/18	08/17/2018	49127	102020	MIDWEST BIOMEDICAL & SCIENTIFI	FIRE MACH & EQUIP EMS EQUIP MAINT CONTRACT	34541	220-52-5226-355	0		375.00
08/18	08/17/2018	49128	102140	NATIONAL VOLUNTEER FIRE COUNCI	FIRE DEPT PROF DUES 2018/2019 (42)	2018/2019	220-52-5220-320	0		1,057.00
08/18	08/17/2018	49129	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MTG MEALS	280 07/2018	220-52-5220-190	0		148.45
					FIRE DEPT ADMIN MEETINGS MEALS	550 06/2018	220-52-5220-190	0		14.20
Total 49129										134.25
08/18	08/17/2018	49130	102964	VERIZON WIRELESS	FIRE DEPT ADMIN TELEPHONE	9811803757	220-52-5220-220	0		15.60
08/18	08/17/2018	49131	103000	VISA 4935	FIRE MACH & EQUIP REPAIR ITEMS	4935 07/2018	220-52-5226-354	0		27.89
08/18	08/17/2018	49132	103140	WISCONSIN DEPT OF JUSTICE	FIRE & EMS RECORD CHECK (3)	G2807 07/2018	220-52-5224-193	0		30.00
08/18	08/17/2018	49133	100520	BP	FIRE MACH & EQUIP GAS 07/2018	53901902B	220-52-5226-342	0		82.42
08/18	08/22/2018	49134	380	AMAZON.COM	LIBRARY/CO\$/SUPPLIES/INK	604578781 08/2018	812-55-5511-799	309		95.78
					LIBRARY/CO\$/ADULT VIDEOS	604578781 08/2018	812-55-5511-799	398		302.96
					LIBRARY/CO\$/SUPPLIES/WHITEBOARD CLEANER	604578781 08/2018	812-55-5511-799	310		28.67
					LIBRARY/CO\$/ADULT BOOKS	604578781 08/2018	812-55-5511-799	396		56.83
					LIBRARY/PORT\$/ADULT PRGRM/FITBIT	604578781 08/2018	812-55-5511-393	812920		199.95
					LIBRARY/CLARK\$/CHILD VIDEOS	604578781 08/2018	812-56-5511-792	812910		9.37
					LIBRARY/CO\$/SUPPLIES/PAPER TOWERLS	604578781 08/2018	812-55-5511-799	312		120.90
					LIBRARY/CO\$/EQUIPMENT/PRINTER	604578781 08/2018	812-55-5511-799	809		49.99
Total 49134										864.45
08/18	08/22/2018	49135	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640620638	100-53-5324-331	0		45.48
08/18	08/22/2018	49136	670	AT & T	POLICE ADMIN TELEPHONE/FINAL BILL	414Z48000508 08/18	100-52-5210-220	0		70.45
08/18	08/22/2018	49137	785	AXON ENTERPRISES INC	EMERGENCY GOV COMMUNIC/BATTERY PACK	SI-1547427	100-52-5250-341	0		126.00
08/18	08/22/2018	49138	2888	DEERFIELD PISTOL RANGE	POLICE ADMIN UNIFORM ALLOW THOM	29548	100-52-5211-331	0		188.85
08/18	08/22/2018	49139	2950	DEMCO, INC.	LIBRARY/CO\$/S&H	6430395	812-55-5511-799	314		9.95
					LIBRARY/CO\$/SUPPLIES-PRINT	6430395	812-55-5511-799	309		146.30
					LIBRARY/CO\$/SUPPLIES-NONPRINT	6430395	812-55-5511-799	312		32.13

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Total 49139										188.38
08/18	08/22/2018	49140	3200	DODGE CONCRETE, INC.	WATERMAIN/UTILITY REPAIR SLURRY MIX	J213543	100-12386	0		422.00
08/18	08/22/2018	49141	6952	LAKESIDE INTERNATIONAL LLC	DPW/M&E/REPAIRS/TRK #3/STEERING	8159592P	100-53-5324-371	0		139.93
					DPW/M&E/REPAIRS/TRK #3/STEERING	8159600P	100-53-5324-371	0		1,735.61
					DPW/M&E/REPAIRS/TRK #3/STEERING/RETURN	8159797P	100-53-5324-371	0		1,064.00 -
Total 49141										811.54
08/18	08/22/2018	49142	8390	MOUNTFORD, KELLI ANN	LIBRARY/CO\$/MILES 72.2 MILES DELAFIELD	MOUNT 8-15-18	812-55-5511-799	330		39.35
					LIBRARY CO\$/MILEAGE/DIR MEETING 88.6 MILES	MOUNT 8-17-18	812-55-5511-799	330		48.29
Total 49142										87.64
08/18	08/22/2018	49143	8980	O'BRION, THE AGENCY, LLC	CLERK XEROX SUPPLIES PAPER	64185	100-51-5142-381	0		232.00
					FIRE ADMIN OFFICE SUPPLIES PAPER	64185	220-52-5220-310	0		29.00
					POLICE ADMIN COPIER PAPER	64185	100-52-5210-381	0		174.00
Total 49143										435.00
08/18	08/22/2018	49144	10395	SALAMONE SUPPLIES	PARKS FIREMENS SUPPLIES/BATHROOM	129161	225-55-5510-350	0		222.25
08/18	08/22/2018	49145	11130	HOLY FAMILY CATHOLIC SCHOOL	LIBRARY ADULT PROGRAMS CO\$ GIFT CARDS	4660KJML	812-55-5511-799	339		150.00
08/18	08/22/2018	49146	11722	THOM, TRACY	POLICE PATROL UNIFORM ALLOW THOM	THOM 8-16-18	100-52-5211-331	0		31.60
08/18	08/22/2018	49147	12060	U.S. CELLULAR	FIRE DEPT WIRELESS INTERNET 08/2018	0263410203	220-52-5220-341	0		69.21
08/18	08/22/2018	49148	14295	ZAK ENTERPRISES	DPW/M&E/REPAIRS/TRK #3/STEERING	1242	100-53-5324-371	0		160.00
08/18	08/24/2018	49149	123	ABITZ, MARY	PARKS/WRT RENTAL/DEPOSIT REFUND	ABITZ 08-24-18	225-46-4620-000	99		100.00
08/18	08/24/2018	49150	3674	EMERGENCY COMMUNICATION SYTEM	EMERGENCY GOVT SIREN MAINT TESTING	2666	100-52-5250-351	0		600.00
					EMERGENCY GOVT SIREN MAINT RUST KIT	2666	100-52-5250-351	0		36.00
Total 49150										636.00
08/18	08/24/2018	49151	4303	FRANK BEER DISTRIBUTORS	PARKS FIREMENS/ALCOHOL	2392023	225-55-5510-354	0		368.80
08/18	08/24/2018	49152	5590	HOMETOWN NEWS GROUP	PARKS PUBLICATIONS JULY 4TH	74463	225-55-5510-358	0		279.00
08/18	08/24/2018	49153	6390	K & B AUTO SERVICE	POLICE PATROL SQUAD MAINT OIL	99317	100-52-5211-342	0		32.50
08/18	08/24/2018	49154	9391	PEPSI MADISON	PARKS FIREMENS' PARK CONCESSIONS	91488511	225-55-5510-356	0		293.80
08/18	08/24/2018	49155	10524	SCHALLER, MARK	PARKS/FP/RENTAL REFUND	SCHALLER 08-24-18	225-46-4622-000	99		350.00
08/18	08/24/2018	49156	11225	STILLMAN, SARAH	PARKS/WRT RENTAL/DEPOSIT REFUND	STILLMAN 08-24-18	225-24301	0		50.00
08/18	08/24/2018	49157	13521	WERMUTH, TERRI	PARKS/WRT RENTAL/DEPOSIT REFUND	WERMUTH 08-24-18	225-24301	0		50.00
08/18	08/24/2018	49158	100120	5 ALARM	FIRE/M&E/SUPPLIES/LABEL SET	178955-2	220-52-5226-340	0		31.36

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08/18	08/24/2018	49159	100250	ALSCO	FIRE DEPT ADMIN SUPPLIES TOWELS	IMIL1359086	220-52-5222-340	0		77.60
08/18	08/24/2018	49160	100630	CHARTER COMMUNICATIONS	FIRE DEPT ADMIN CABLE TV/09-2018	0001997081118	220-52-5220-341	0		28.99
08/18	08/24/2018	49161	101030	EMERGENCY MEDICAL PRODUCTS INC	FIRE/M&E/EMS SUPPLIES/MEDICAL	2009548	220-52-5226-344	0		985.79
08/18	08/24/2018	49162	101100	FIRE SAFETY U.S.A., INC.	FIRE/M&E/SUPPLIES/SPOT LIGHT	113799	220-52-5226-340	0		843.00
08/18	08/24/2018	49163	101142	FIRST CARE TACTICAL LLC	FIRE/M&E/SUPPLIES/MEGAMOVERS	1193	220-52-5226-340	0		75.86
08/18	08/24/2018	49164	101153	FITNESS TECHS	FIRE/M&E/TRAINING/EQUIP TUNE UP	48349	220-52-5226-343	0		165.00
08/18	08/24/2018	49165	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE/M&E/UNIFORMS/BOYER	250504	220-52-5226-331	0		2,145.53
08/18	08/24/2018	49166	101572	K & B AUTO SERVICE, INC	FIRE/M&E/REPAIRS/OIL CHANGE/CAR 2	99346	220-52-5226-377	0		32.50
					FIRE/M&E/REPAIRS/OIL CHANGE/CAR 1	99346	220-52-5226-376	0		32.50
Total 49166										65.00
08/18	08/31/2018	49167	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640625277	100-53-5324-331	0		45.48
08/18	08/31/2018	49168	780	AXLEY BRYNELSON, LLP	PARKS/FP/LEGAL FEES/AT&T LEASE	740051	225-55-5510-211	0		990.00
08/18	08/31/2018	49169	1550	BRUECKNER, AMANDA	LIBRARY/CLARK\$/YA/PRGRM/SUPPLIES	BRUEKNER 08-24-18	812-56-5511-391	812910		41.57
08/18	08/31/2018	49170	2036	CERTAPRO PAINTERS	LIBRARY/CITY\$/BLDG REPAIR/PAINTING	150012-2068	812-55-5511-351	812900		4,866.16
08/18	08/31/2018	49171	2050	CHARTER COMMUNICATIONS	POLICE COMPUTER INTERNET 09-18	0022126082318	100-52-5211-380	0		107.49
					CLERK COMPUTER INTERNET 09-18	0022126082318	100-51-5142-380	0		107.48
					PARKS/WRT/INTERNET/09-18	0030129082018	225-55-5520-341	0		75.00
					PARKS/FP/INTERNET/09-2018	0038411082118	225-55-5510-341	0		89.98
Total 49171										379.95
08/18	08/31/2018	49172	4340	FRONTIER	CLERK TELEPHONE	262-159-0702 09/2018	100-51-5142-220	0		217.37
					POLICE ADMIN TELEPHONE	262-159-0702 09/2018	100-52-5210-220	0		156.98
					LIBRARY TELEPHONE	262-159-0702 09/2018	812-55-5511-220	812900		63.11
					DPW TELEPHONE	262-159-0702 09/2018	100-53-5327-220	0		58.58
Total 49172										496.04
08/18	08/31/2018	49173	5350	HEREDIA, MARIA	POLICE PATROL/MISC/INTERPRETER	HEREDIA 8-25-18	100-52-5211-399	0		25.00
08/18	08/31/2018	49174	6190	JENSEN PLUMBING & HEATING, INC	MUNI BLDG HVAC MAINT	248229	100-51-5160-351	0		132.00
					MUNI BLDG HVAC MAINT	248243	100-51-5160-351	0		88.00
Total 49174										220.00
08/18	08/31/2018	49175	6270	JOHN DEERE FINANCIAL	PARK FIREMEN GROUND EQUIP MAINT MOWERS	P38072	225-53-5324-354	0		124.08
08/18	08/31/2018	49176	6840	KUNKEL ENGINEERING GROUP	CAPITAL PROJ/MILL & CLEVELAND/ENGINEERING	0230489	400-57-5701-802	400002		6,053.19
					CAPITAL PROJ ENGINEER 2019 STREET & UTILITY	0230491	400-57-5701-802	400004		4,337.50
					GENERAL ENGINEERING PLAN COMMISION MTG	0230693	100-53-5310-215	0		190.00

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					ENGINEERING FEES/TID #3/AB E DISCOVERY/EXTENSION	0230693	413-53-5310-215	413002		3,662.50
Total 49176										14,243.19
08/18	08/31/2018	49177	8657	NOVAK, ANNETTE	LEAD SERVICE REPLACEMENT PROGRAM	NOVAK 08-29-2018	400-53-5370-001	0		2,062.50
08/18	08/31/2018	49178	10665	SCHULENBURG, BOB	LEAD SERVICE REPLACEMENT PROGRAM	SCHULENBURG 08-15-18	400-53-5370-001	0		2,062.50
08/18	08/31/2018	49179	11750	THOMAS, TIMOTHY R.	LEAD SERVICE REPLACEMENT PROGRAM	THOMAS 08-5-2018	400-53-5370-001	0		2,242.50
08/18	08/31/2018	49180	13360	WE ENERGIES	DPW G&S HEAT 07/2018	0885-454-713 07/18	100-53-5327-222	0		4.75 -
					DPW G&S HEAT 08/2018 BLDG #3	0885-454-713 08/18	100-53-5327-222	0		10.56
					PARKS/WRT/HEAT 07-18	2003-963-506 07/18	225-55-5520-222	0		4.75 -
					PARKS/WRT/HEAT 08-18	2003-963-506 08/18	225-55-5520-222	0		10.56
					LIBRARY HEAT 07/2018	2426-293-176 07/18	812-55-5511-222	0		4.75 -
					LIBRARY HEAT 08/2018	2426-293-176 08/18	812-55-5511-222	812900		10.56
					DPW G&S HEAT 07/2018 BLDG #3	4243-620-817 07/18	100-53-5327-222	0		2.98
					DPW G&S HEAT 08/2018	4243-620-817 08/18	100-53-5327-222	0		2.98 -
					DPW G&S HEAT 08/2018	4243-620-817 08/18	100-53-5327-222	0		6.96
					MUNI BLDG HEAT 07/2018 40%	4489-524-070 07/18	100-51-5160-222	0		2.08
					POLICE ADMIN HEAT 07/2018 60%	4489-524-070 07/18	100-52-5210-222	0		3.11
					MUNI BLDG HEAT 08/2018 40%	4489-524-070 08/18	100-51-5160-222	0		8.48
					POLICE ADMIN HEAT 08/2018 60%	4489-524-070 08/18	100-52-5210-222	0		12.72
					PARKS FIREMEN'S PARK HEAT 07/2018	8289-402-471 07/18	225-55-5510-222	0		4.08
					PARKS FIREMEN'S PARK HEAT 08/2018	8289-402-471 08/18	225-55-5510-222	0		18.85
					MBC HEAT 07/2018	9236-188-363 07/18	600-51-5162-222	0		4.75 -
					MBC HEAT 08/2018	9236-188-363 08/18	600-51-5162-222	0		10.56
Total 49180										79.52
08/18	08/31/2018	49181	13640	WPPA	POLICE PATROL UNION DUES 08/2018	WPPA 08-2018	100-21550	0		250.80
08/18	08/31/2018	49182	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL CONTRACT/ALL BLDGS	3462599	225-55-5510-351	0		75.50
					PARKS/FP/PEST CONTROL/CONCESSION STAND	3462600	225-55-5510-351	0		25.50
Total 49182										101.00
08/18	08/31/2018	49183	13710	WILS	LIBRARY/COS/ WILS PURCHASING FEE	489283	812-55-5511-799	229		199.00
08/18	08/31/2018	49184	14080	WISCONSIN SCTF	CHILD SUPPORT WK #18 BURGOS COLON	WK #18 2018	100-21580	0		23.08
08/18	08/31/2018	49185	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP	62493	100-53-5330-371	0		222.86
					STREET MAINT BLACKTOP UTILITY	62493	100-12386	0		452.48
					STREET MAINT COLD MIX	62531	100-53-5330-371	0		753.30

Per	Date	Check No	Vendor No	Payee	Invoice Description	Invoice No	GL Acct No	GL Activity No	Seq Amount
Total 49185									1,428.64
08/18	08/31/2018	49186	14237	Y'S WAY FLOORING	LIBRARY/CO\$/BLDG MAINT/FLOOR REPAIR	CG804296	812-55-5511-799	351	150.00
08/18	08/31/2018	49187	14310	ZASTROW, DAVID	LEAD SERVICE REPLACEMENT PROGRAM	ZASTROL 08-17-18	400-53-5370-001	0	2,175.00
08/18	08/31/2018	49188	102480	RICOH USA, INC	FIRE ADMIN COPIER 09-2018	30529996	220-52-5220-310	0	118.25
08/18	08/31/2018	49189	103090	WE ENERGIES	FIRE DEPT ADMIN HEAT	4813-993-345 07/2018	220-52-5220-222	0	2.57 -
					FIRE DEPT ADMIN HEAT	4813-993-345 08/2018	220-52-5220-222	0	63.55
Total 49189									60.98
Totals:									270,210.02

APPROVED BY FINANCE COMMITTEE

DATED _____

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
7/28/2018						
07/28/18	PC	08/02/18	32991	BUTZINE, RAYNELLE M	1001	626.97
07/28/18	PC	08/02/18	32992	KAWULA, MICHAEL J	1003	928.09
07/28/18	PC	08/02/18	32993	HANSEN JR, MORTON J	1008	1,407.60
07/28/18	PC	08/02/18	32994	BURGOS COLON, JESUS	1043	157.23
07/28/18	PC	08/02/18	32995	SCHEER, WILLIAM HENRY	1046	55.41
07/28/18	PC	08/02/18	32996	WEIHERT, CHRISTOPHER	1049	301.94
07/28/18	PC	08/02/18	32997	SMITH, MEGAN LEIGH	1050	187.16
07/28/18	PC	08/02/18	32998	GARTNER, FRANCINE A	1101	847.10
07/28/18	PC	08/02/18	32999	SORENSEN, DENIS P	1106	1,614.39
07/28/18	PC	08/02/18	33000	BOLLIG, RANDY P	1113	1,264.78
07/28/18	PC	08/02/18	33001	THOMFORD, SARAH A	1115	1,486.94
07/28/18	PC	08/02/18	33002	BREITENFELDT, NICHOLA	1118	1,594.24
07/28/18	PC	08/02/18	33003	CULLEN, NATHANIEL J	1120	1,399.86
07/28/18	PC	08/02/18	33004	THOM, TRACY S	1121	1,491.81
07/28/18	PC	08/02/18	33005	WARNER II, DAVID NEIL	1130	1,502.62
07/28/18	PC	08/02/18	33006	ROBBINS, JEFFREY K	1204	1,161.47
07/28/18	PC	08/02/18	33007	YERGES, CHAD M	1206	1,491.07
07/28/18	PC	08/02/18	33008	HAUPTLI, CHRISTOPHER I	1207	888.48
07/28/18	PC	08/02/18	33009	SCHALLER, TRAVIS JAMES	1208	1,051.87
07/28/18	PC	08/02/18	33010	SULLIVAN, CADEN TIMOTHY	1222	659.57
07/28/18	PC	08/02/18	33011	ZIBELL, JOEL R	1251	1,042.50
07/28/18	PC	08/02/18	33012	GRENAWALT, BEVERLY A	1260	369.96
07/28/18	PC	08/02/18	33013	BRUECKNER, AMANDA ERIN	1261	875.33
07/28/18	PC	08/02/18	33014	MOUNTFORD, KELLI ANN	1263	1,457.16
07/28/18	PC	08/02/18	33015	JACOB, PAULA LYNN	1276	900.88
07/28/18	PC	08/02/18	33016	TARNOWSKI, MEGAN MAE	1287	155.47
07/28/18	PC	08/02/18	33017	KOHN, JEAN BAHL S	1288	30.29
07/28/18	PC	08/02/18	33018	SPIES, ALYSSA MARIE	1290	197.49
07/28/18	PC	08/02/18	33019	KARLS, CYNTHIA LEE	1291	231.51
07/28/18	PC	08/02/18	33020	HABERKORN, GABRIEL J	1305	1,282.97
07/28/18	PC	08/02/18	33021	HABERMAN, MICHAEL J	1309	374.02
07/28/18	PC	08/02/18	33022	HOLZHUETER, THOMAS	1349	308.53
07/28/18	PC	08/02/18	33023	DORN, KAIA NICOLE	1373	110.82
07/28/18	PC	08/02/18	33024	PROCHNOW, TIFFANY MA	1374	41.56
07/28/18	PC	08/02/18	33025	BLASKA, AMBER MARIE	1378	50.79
07/28/18	PC	08/02/18	33026	BURBACH, CHLOE	1381	41.56
07/28/18	PC	08/02/18	33027	SCHMID, CRYSTAL M	1382	133.64
07/28/18	PC	08/02/18	33028	BUTZINE, JASON V	1706	1,460.05
07/28/18	PC	08/02/18	33029	PETRIE, MATTHEW T	1756	1,281.40
07/28/18	PC	08/02/18	33030	LOYO, HERFRANK JOSE	1757	129.29
07/28/18	PC	08/02/18	33031	BUTZINE, VERN LEROY	1801	307.83

Total 7/28/2018

30,901.65

8/11/2018

08/11/18	PC	08/16/18	33032	BUTZINE, RAYNELLE M	1001	697.25
08/11/18	PC	08/16/18	33033	KAWULA, MICHAEL J	1003	931.59
08/11/18	PC	08/16/18	33034	HANSEN JR, MORTON J	1008	1,440.75
08/11/18	PC	08/16/18	33035	BURGOS COLON, JESUS	1043	501.47
08/11/18	PC	08/16/18	33036	SCHEER, WILLIAM HENRY	1046	76.18
08/11/18	PC	08/16/18	33037	WEIHERT, CHRISTOPHER	1049	339.00
08/11/18	PC	08/16/18	33038	SMITH, MEGAN LEIGH	1050	168.63
08/11/18	PC	08/16/18	33039	GARTNER, FRANCINE A	1101	1,007.90
08/11/18	PC	08/16/18	33040	SORENSEN, DENIS P	1106	1,747.57
08/11/18	PC	08/16/18	33041	BOLLIG, RANDY P	1113	1,446.28

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
08/11/18	PC	08/16/18	33042	THOMFORD, SARAH A	1115	1,558.75
08/11/18	PC	08/16/18	33043	BREITENFELDT, NICHOLA	1118	1,626.42
08/11/18	PC	08/16/18	33044	CULLEN, NATHANIEL J	1120	1,435.10
08/11/18	PC	08/16/18	33045	THOM, TRACY S	1121	1,509.17
08/11/18	PC	08/16/18	33046	WARNER II, DAVID NEIL	1130	1,541.07
08/11/18	PC	08/16/18	33047	ROBBINS, JEFFREY K	1204	1,105.07
08/11/18	PC	08/16/18	33048	YERGES, CHAD M	1206	1,424.32
08/11/18	PC	08/16/18	33049	HAUPTLI, CHRISTOPHER I	1207	1,108.65
08/11/18	PC	08/16/18	33050	SCHALLER, TRAVIS JAMES	1208	1,061.24
08/11/18	PC	08/16/18	33051	SULLIVAN, CADEN TIMOTHY	1222	585.76
08/11/18	PC	08/16/18	33052	ZIBELL, JOEL R	1251	1,149.04
08/11/18	PC	08/16/18	33053	GRENAWALT, BEVERLY A	1260	378.24
08/11/18	PC	08/16/18	33054	BRUECKNER, AMANDA ER	1261	1,036.43
08/11/18	PC	08/16/18	33055	MOUNTFORD, KELLI ANN	1263	1,506.05
08/11/18	PC	08/16/18	33056	JACOB, PAULA LYNN	1276	900.88
08/11/18	PC	08/16/18	33057	TARNOWSKI, MEGAN MAE	1287	184.89
08/11/18	PC	08/16/18	33058	KOHN, JEAN BAHL	1288	30.29
08/11/18	PC	08/16/18	33059	SPIES, ALYSSA MARIE	1290	100.85
08/11/18	PC	08/16/18	33060	KARLS, CYNTHIA LEE	1291	179.10
08/11/18	PC	08/16/18	33061	HABERKORN, GABRIEL J	1305	1,339.33
08/11/18	PC	08/16/18	33062	HABERMAN, MICHAEL J	1309	309.37
08/11/18	PC	08/16/18	33063	HOLZHUETER, THOMAS	1349	298.80
08/11/18	PC	08/16/18	33064	DORN, KAIA NICOLE	1373	57.71
08/11/18	PC	08/16/18	33065	DORN, MIRANDA LEE	1379	199.52
08/11/18	PC	08/16/18	33066	BURBACH, KELSEY R	1380	73.88
08/11/18	PC	08/16/18	33067	BURBACH, CHLOE	1381	73.88
08/11/18	PC	08/16/18	33068	SCHMID, CRYSTAL M	1382	55.41
08/11/18	PC	08/16/18	33069	BUTZINE, JASON V	1706	1,463.69
08/11/18	PC	08/16/18	33070	PETRIE, MATTHEW T	1756	1,346.62

Total 8/11/2018

31,996.15

8/25/2018

08/25/18	PC	08/30/18	33071	BUTZINE, RAYNELLE M	1001	697.25
08/25/18	PC	08/30/18	33072	KAWULA, MICHAEL J	1003	931.59
08/25/18	PC	08/30/18	33073	HANSEN JR, MORTON J	1008	1,440.75
08/25/18	PC	08/30/18	33074	BURGOS COLON, JESUS	1043	501.47
08/25/18	PC	08/30/18	33075	SCHEER, WILLIAM HENRY	1046	166.23
08/25/18	PC	08/30/18	33076	WEIHERT, CHRISTOPHER	1049	369.88
08/25/18	PC	08/30/18	33077	SMITH, MEGAN LEIGH	1050	69.26
08/25/18	PC	08/30/18	33078	GARTNER, FRANCINE A	1101	1,007.90
08/25/18	PC	08/30/18	33079	SORENSEN, DENIS P	1106	1,747.57
08/25/18	PC	08/30/18	33080	BOLLIG, RANDY P	1113	1,397.71
08/25/18	PC	08/30/18	33081	THOMFORD, SARAH A	1115	1,554.54
08/25/18	PC	08/30/18	33082	BREITENFELDT, NICHOLA	1118	1,627.94
08/25/18	PC	08/30/18	33083	CULLEN, NATHANIEL J	1120	1,441.79
08/25/18	PC	08/30/18	33084	THOM, TRACY S	1121	1,616.63
08/25/18	PC	08/30/18	33085	WARNER II, DAVID NEIL	1130	1,662.60
08/25/18	PC	08/30/18	33086	WORZALLA, GREGORY S	1138	282.94
08/25/18	PC	08/30/18	33087	ROBBINS, JEFFREY K	1204	1,104.74
08/25/18	PC	08/30/18	33088	YERGES, CHAD M	1206	1,511.73
08/25/18	PC	08/30/18	33089	HAUPTLI, CHRISTOPHER I	1207	1,183.01
08/25/18	PC	08/30/18	33090	SCHALLER, TRAVIS JAMES	1208	1,089.31
08/25/18	PC	08/30/18	33091	SULLIVAN, CADEN TIMOTHY	1222	552.27
08/25/18	PC	08/30/18	33092	ZIBELL, JOEL R	1251	1,149.04
08/25/18	PC	08/30/18	33093	GRENAWALT, BEVERLY A	1260	407.19

Pay Per Date	Jrnl	Check Date	Check Number	Payee	Emp No	Amount
08/25/18	PC	08/30/18	33094	BRUECKNER, AMANDA ER	1261	1,036.43
08/25/18	PC	08/30/18	33095	MOUNTFORD, KELLI ANN	1263	1,506.05
08/25/18	PC	08/30/18	33096	JACOB, PAULA LYNN	1276	900.88
08/25/18	PC	08/30/18	33097	TARNOWSKI, MEGAN MAE	1287	100.85
08/25/18	PC	08/30/18	33098	KOHN, JEAN BAHL	1288	69.22
08/25/18	PC	08/30/18	33099	SPIES, ALYSSA MARIE	1290	226.74
08/25/18	PC	08/30/18	33100	KARLS, CYNTHIA LEE	1291	222.77
08/25/18	PC	08/30/18	33101	DENAULT, KALLEE JEAN	1292	166.42
08/25/18	PC	08/30/18	33102	HABERKORN, GABRIEL J	1305	1,339.33
08/25/18	PC	08/30/18	33103	HABERMAN, MICHAEL J	1309	244.73
08/25/18	PC	08/30/18	33104	HOLZHUETER, THOMAS	1349	318.25
08/25/18	PC	08/30/18	33105	BUTZINE, JASON V	1706	1,400.00
08/25/18	PC	08/30/18	33106	PETRIE, MATTHEW T	1756	1,270.18
08/25/18	PC	08/30/18	33107	BENISCH, WESLEY L	1900	1,187.33
08/25/18	PC	08/30/18	33108	LANGE, TINA MARIE	1903	79.42
08/25/18	PC	08/30/18	33109	BUTZINE, VERN LEROY	1904	15.70
08/25/18	PC	08/30/18	33110	STROBEL, CRAIG RANDAL	1933	114.51
08/25/18	PC	08/30/18	33111	JOYCE, LINDA MAY	1934	44.32
08/25/18	PC	08/30/18	33112	KUHLOW, JULIE A	1936	199.48
08/25/18	PC	08/30/18	33113	RENFORTH, ROBERT L	1945	498.69
08/25/18	PC	08/30/18	33114	WEBER, RYAN JON DOUG	1955	147.76
08/25/18	PC	08/30/18	33115	COTTING, JOHN ERIC	1963	587.35
08/25/18	PC	08/30/18	33116	BOEDEFELD, JON HARALI	1982	599.35
08/25/18	PC	08/30/18	33117	BUTZINE, CHRISTINE ELIZ	1983	60.95
08/25/18	PC	08/30/18	33118	BENISCH, EMILIE K	1990	338.00
08/25/18	PC	08/30/18	33119	SCHMIDT, MARLYS J	2004	296.45
08/25/18	PC	08/30/18	33120	COLLINS, BILLIE LYNN	2011	79.42
08/25/18	PC	08/30/18	33121	GRIFFIN, MICHELLE KATH	2017	11.09
08/25/18	PC	08/30/18	33122	CHRISTIANSON, RUSSELL	2022	80.35
08/25/18	PC	08/30/18	33123	HENSLER, JORDAN DALE	2039	227.18
08/25/18	PC	08/30/18	33124	THOMAS, NICKOLAS WAY	2041	261.35
08/25/18	PC	08/30/18	33125	WOLDT, JUSTIN J	2042	232.73
08/25/18	PC	08/30/18	33126	BOYER JR, RONALD PETE	2048	520.82
08/25/18	PC	08/30/18	33127	EDWARDS, DAVID E	2051	243.80
08/25/18	PC	08/30/18	33128	STAUDE, SAMUEL ADAM	2052	155.14
Total 8/25/2018						38,296.38
Grand Totals:						101,194.18

**CITY OF WATERLOO
TREASURER'S REPORT**

**3RD QUARTER 2018
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XXX-11100

Muni Checking Account

	July	August	September
Balance Brought Forward.....	\$ 80,237.41	\$ 423,825.61	
Deposit Register (Report Attached).....	937,350.61	205,880.20	
Accounts Payable Checks (Report Attached).....	(423,843.79)	(270,210.02)	
Payroll Direct Deposits (Report Attached).....	(68,993.20)	(101,194.18)	
EFT-Fed W/H & Soc Sec.....	(22,255.32)	(32,737.88)	
EFT-State W/H.....	(3,981.43)	(5,926.40)	
EFT-Deferred Comp.....	(4,234.62)	(6,351.93)	
EFT-FSA.....	(780.00)	(1,170.00)	
EFT-Income Continuation Insurance.....	-	-	
EFT-Health Insurance.....	(49,628.82)	(49,628.82)	
EFT-Retirement.....	(18,879.64)	(21,803.48)	
Bank Service Charge (includes Stop Payment Charges and Bank Safety Deposit Box Fee).....	(50.18)	(148.88)	
B2B Custom Maintenance.....	(29.95)	(29.95)	
Payroll Direct Deposit Bank Fee.....	(45.00)	(30.00)	
State TID Annual Fee.....	-	-	
Sales Tax.....	(1,040.46)	-	
Employee Benefit FSA Medical Excess.....	-	-	
Balance on Hand.....	\$ 423,825.61	\$ 140,474.27	\$ -

Super Now Checking Account Bank Reconciliation:

Cash Reported by Bank.....	\$ 328,358.78	\$ 176,315.22	
Deposits Outstanding.....	111,767.57	507.74	
Checks Outstanding.....	(16,300.74)	(36,348.69)	
Balance on Hand.....	\$ 423,825.61	\$ 140,474.27	\$ -

100-11101

Muni Savings Account:

Balance Brought Forward.....	\$ 1,824,559.92	\$ 1,747,497.27	
Deposits.....	-	400,000.00	
Withdrawals.....	(80,000.00)	-	
Monthly Interest Earned.....	2,937.35	3,065.10	
Service Charge.....	-	-	
Balance on Hand.....	\$ 1,747,497.27	\$ 2,150,562.37	\$ -

100-11104

Muni SWIB Savings Account-Avestar Credit Union (Closed):

Balance Brought Forward.....	\$ -	\$ -	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	-	-	
Service Charge.....	-	-	
Balance on Hand.....	\$ -	\$ -	\$ -

100-11300, 200-11510, 220-11201, 812-11602

Muni Temporary Investments (Certificates of Deposit) (Closed)

Balance Brought Forward.....	\$ -	\$ -	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	-	-	
Balance on Hand.....	\$ -	\$ -	\$ -

Debt Service Fund for 1988 Utility SWIB Savings Account:

Balance Brought Forward.....	\$ 346,847.27	\$ 401,399.12	
Deposits.....	53,925.38	53,925.38	
Withdrawals.....	-	-	
Monthly Interest Earned.....	626.47	731.04	
Balance on Hand.....	\$ 401,399.12	\$ 456,055.54	\$ -

ATM Checking Account (formerly CDBG Grant \$ 720 W Madison Street) :

Balance Brought Forward.....	\$ 7,357.13	\$ 7,357.13	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	-	-	
Balance on Hand.....	\$ 7,357.13	\$ 7,357.13	\$ -

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

3RD QUARTER 2018
(Page 2 of 2)

	July	August	September
201-11500			
<u>Storm Water System Impact Fee SWIB Savings Account - LGIP #11:</u>			
Balance Brought Forward.....	\$ 51.59	\$ 51.67	
Deposits.....	-	2,731.46	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.08	0.02	
Refund Service Charge.....	-	-	
Balance on Hand.....	\$ 51.67	\$ 2,783.15	\$ -
202-11600			
<u>Public Works Impact Fee SWIB Savings Account - LGIP #12:</u>			
Balance Brought Forward.....	\$ 52.55	\$ 52.64	
Deposits.....	-	6,002.18	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.09	0.02	
Refund Service Charge.....	-	-	
Balance on Hand.....	\$ 52.64	\$ 6,054.84	\$ -
203-11700			
<u>Public Park & Rec Impact Fee SWIB Savings Account - LGIP #13:</u>			
Balance Brought Forward.....	\$ 52.06	\$ 52.15	
Deposits.....	-	4,149.94	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.09	0.02	
Refund Service Charge.....	-	-	
Balance on Hand.....	\$ 52.15	\$ 4,202.11	\$ -
204-11800			
<u>Sanitary Sewer Sys Impact Fee SWIB Savings Account - LGIP #14:</u>			
Balance Brought Forward.....	\$ 53.64	\$ 53.73	
Deposits.....	-	9,694.92	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.09	0.02	
Refund Service Charge.....	-	-	
Balance on Hand.....	\$ 53.73	\$ 9,748.67	\$ -
205-11900			
<u>Water Impact Fee SWIB Savings Account - LGIP #15:</u>			
Balance Brought Forward.....	\$ 53.36	\$ 53.45	
Deposits.....	-	8,862.59	
Withdrawals.....	-	-	
Monthly Interest Earned.....	0.09	0.02	
Balance on Hand.....	\$ 53.45	\$ 8,916.06	\$ -
200-11510			
<u>CATV Investment - LGIP #3</u>			
Balance Brought Forward.....	\$ 160,197.90	\$ 160,445.09	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	247.19	265.50	
Balance on Hand.....	\$ 160,445.09	\$ 160,710.59	\$ -
220-11201			
<u>Fire Investment - LGIP #4</u>			
Balance Brought Forward.....	\$ 110,136.05	\$ 110,305.99	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	169.94	182.53	
Balance on Hand.....	\$ 110,305.99	\$ 110,488.52	\$ -
812-11602			
<u>Library Investment - LGIP #5</u>			
Balance Brought Forward.....	\$ 42,051.95	\$ 42,116.84	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	64.89	69.69	
Balance on Hand.....	\$ 42,116.84	\$ 42,186.53	\$ -

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2018

FUND 100 - GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	(1,154,933.58)
100-11101	GENERAL SAVINGS	2,150,562.37
100-11104	GENERAL SAVINGS AVESTAR CR UN	.00
100-11300	TEMPORARY INVESTMENTS	.00
100-11800	PETTY CASH	225.00
100-12100	TAXES RECEIVABLE	.00
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	452.48
100-13100	ACCOUNTS RECEIVABLE	.00
100-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.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>1,231,284.13</u>

LIABILITIES AND EQUITY

LIABILITIES

100-21100	VOUCHERS PAYABLE	.00
100-21102	WAGES PAYABLE	.00
100-21190	ASSESS REFUND LIABILITY	.00
100-21200	TEMPORARY NOTES PAYABLE	.00
100-21511	SOCIAL SEC PAY	.00
100-21512	FED W/H PAY	.00
100-21513	STATE W/H PAY	.00
100-21520	RETIREMENT PAY	25,276.55
100-21530	HEALTH INSURANCE PAYABLE	(46,213.96)
100-21531	RETIRED HEALTH INS PAYABLE	37,357.21
100-21532	INCOME CON'T PAYABLE	.00
100-21533	LIFE INS PAYABLE	(1,210.16)
100-21534	HEALTH & DEPEND FSA PAYABL	(1,290.29)
100-21535	DENTAL INSURANCE PAYABLE	(319.44)
100-21550	POLICE UNION DUES	158.40
100-21570	DEFERRED COMPENSATION	.00
100-21580	CHILD SUPPORT	.00
100-21590	SALES TAX PAYABLE	4.31
100-24300	DOG LICENSES & OTHER TAXES	.00
100-24304	DUE TO UTILITY WATER HOOKUP	.00
100-26100	DEFERRED REVENUE	.00
100-26300	DEFERRED REVENUE CD INVESTMENT	.00
	TOTAL LIABILITIES	<u>13,762.62</u>

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2018

FUND 100 - GENERAL FUND

FUND EQUITY

100-32600	GENERAL FUND	871,742.25
100-32608	LIBRARY CARRYOVER CITY	.00
100-32610	DONATE CARRYOVER POLICE DEFIBU	1,107.60
100-32617	LIBRARY CARRYOVER COUNTY	.00
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15
100-32635	POLICE PATROL UNIFORM CARRYOVE	1,278.06
100-32640	DPW UNIFORM CARRYOVER	86.21
100-32650	RETIRED HEALTH LIABILITY BALAN	81,761.50
100-35500	RESERVED FOR PILOT	235,413.00
	REVENUE OVER EXPENDITURES - YTD	25,892.74
		<hr/>
	TOTAL FUND EQUITY	1,217,521.51
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	TOTAL LIABILITIES AND EQUITY	1,231,284.13
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CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41-4111-000 LOCAL TAX-GENERAL FUND	178,905.20	952,119.14	951,833.00	286.14	100.03
100-41-4114-000 MOBILE HOME TAX REVENUE	1,337.58	14,050.74	22,000.00	(7,949.26)	63.87
100-41-4131-000 TAXES FROM UTILITY	.00	117,684.70	263,381.00	(145,696.30)	44.68
100-41-4132-000 PAY IN LIEU OF TAXES-HOSP/CHUR	.00	.00	4,800.00	(4,800.00)	.00
100-41-4180-000 INT ON DELINQ PROP TAXES	.00	1.18	25.00	(23.82)	4.72
TOTAL TAXES	180,242.78	1,083,855.76	1,242,039.00	(158,183.24)	87.26
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	126,758.90	464,388.00	(337,629.10)	27.30
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	.00	1,280.00	1,280.00	.00	100.00
100-43-4364-000 STATE AID COMPUTERS	.00	3,051.20	3,037.00	14.20	100.47
100-43-4375-000 COUNTY PD TRANSPORTS	.00	187.71	.00	187.71	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	143,635.54	480,442.00	(336,806.46)	29.90
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	8,088.79	8,500.00	(411.21)	95.16
100-44-4412-000 OPERATORS LICENSES	300.00	1,435.00	1,000.00	435.00	143.50
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	10.00	100.00	(90.00)	10.00
100-44-4420-000 BICYCLE LICENSES	.00	35.00	30.00	5.00	116.67
100-44-4421-000 DOG LICENSES - CO PAYBACK	24.75	4,629.44	4,111.00	518.44	112.61
100-44-4430-000 BUILDING PERMITS	1,836.80	12,487.29	6,180.00	6,307.29	202.06
100-44-4431-000 ELECTRICAL PERMITS	2,258.26	4,687.17	2,864.00	1,823.17	163.66
100-44-4432-000 PLUMBING PERMITS	990.00	4,837.45	3,031.00	1,806.45	159.60
100-44-4433-000 HVAC PERMITS	315.40	1,490.43	1,183.00	307.43	125.99
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	.00	3,600.00	.00	3,600.00	.00
100-44-4438-000 SIGN PERMITS	.00	72.00	243.00	(171.00)	29.63
100-44-4439-000 OTHER PERMITS	110.00	4,151.28	2,310.00	1,841.28	179.71
100-44-4440-000 OTHER PUBLIC FEES	.00	140.00	465.00	(325.00)	30.11
TOTAL LICENSES & PERMITS	5,835.21	46,728.85	30,621.00	16,107.85	152.60

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-4510-000	COURT COSTS & FINES	940.00	8,177.73	8,500.00 (322.27)	96.21
100-45-4513-000	PARKING VIOLATIONS	560.00	3,160.00	3,800.00 (640.00)	83.16
100-45-4522-000	OTHER AWARDS & DAMAGES	.00	.00	2,782.00 (2,782.00)	.00
	TOTAL FINES & FORFEITURES	1,500.00	11,337.73	15,082.00 (3,744.27)	75.17
<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	1,806.46	3,256.46	4,100.00 (843.54)	79.43
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	27.00	25.00 2.00	108.00
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	.00	25.00	67.00 (42.00)	37.31
100-46-4632-000	STREET MAINTENANCE	.00	.00	588.00 (588.00)	.00
100-46-4633-000	SNOW & ICE CONTROL	660.00 (955.00)	1,500.00 (2,455.00) (63.67)
100-46-4642-000	TRASH COLLECT	15,813.03	130,571.03	205,840.00 (75,268.97)	63.43
100-46-4643-000	RECYCLING REVENUE	.00	.00	453.00 (453.00)	.00
100-46-4644-000	WEED CONTROL	65.00	65.00	82.00 (17.00)	79.27
100-46-4651-000	ANIMAL POUND	.00	.00	50.00 (50.00)	.00
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	.00	.00	38.00 (38.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	18,344.49	133,041.05	212,768.00 (79,726.95)	62.53
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	MISC REVENUES	8.95	54.38	.00 54.38	.00
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	3,079.90	32,557.19	12,000.00 20,557.19	271.31
100-48-4830-000	SALE OF CITY PROPERTY	.00	120.05	.00 120.05	.00
100-48-4831-000	SALE OF SALVAGE & OTHER	.00	453.54	.00 453.54	.00
	TOTAL MISCELLANEOUS REVENUES	3,088.85	33,185.16	12,000.00 21,185.16	276.54
<u>OTHER FINANCING SOURCES</u>					
100-49-4926-000	TRANSFER FR UTILITY SANIT SEWE	.00	8,325.50	6,000.00 2,325.50	138.76
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND	.00	.00	7,200.00 (7,200.00)	.00
100-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	369,569.00 (369,569.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	8,325.50	382,769.00 (374,443.50)	2.18
	TOTAL FUND REVENUE	209,011.33	1,460,109.59	2,375,721.00 (915,611.41)	61.46

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	6,566.70	12,800.00	6,233.30	51.30
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	502.36	980.00	477.64	51.26
TOTAL CITY COUNCIL			.00	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	26.31	1,527.60	3,500.00	1,972.40	43.65
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	250.00	250.00	.00
TOTAL LEGISLATIVE SUPPORT			26.31	1,527.60	3,750.00	2,222.40	40.74
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	367.50	2,500.00	2,132.50	14.70
TOTAL ATTORNEY			.00	367.50	2,500.00	2,132.50	14.70
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	2,000.00	4,000.00	2,000.00	50.00
100-51-5141-151	MAYOR	SOC SEC	.00	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			.00	2,564.43	7,356.00	4,791.57	34.86

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 100 - GENERAL FUND

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>CLERK</u>										
100-51-5142-110	CLERK	SALARY/CLERK	6,390.24	36,211.36	28,748.00	(7,463.36)			125.96	
100-51-5142-112	CLERK	LONGEVITY	.00	.00	300.00	300.00			.00	
100-51-5142-120	CLERK	WAGES/DEP CLERK	6,115.38	34,653.86	53,000.00	18,346.14			65.38	
100-51-5142-122	CLERK	WAGES/SECRETARY	3,799.20	21,528.86	32,929.00	11,400.14			65.38	
100-51-5142-151	CLERK	SOCIAL SECURITY	1,339.74	8,024.52	8,800.00	775.48			91.19	
100-51-5142-152	CLERK	RETIREMENT	1,092.45	6,554.70	7,703.00	1,148.30			85.09	
100-51-5142-153	CLERK	HEALTH INS	4,471.60	33,648.44	61,370.00	27,721.56			54.83	
100-51-5142-154	CLERK	INCOME & LIFE INS	130.04	938.56	1,800.00	861.44			52.14	
100-51-5142-190	CLERK	MEETINGS	151.52	769.01	620.00	(149.01)			124.03	
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00			.00	
100-51-5142-220	CLERK	TELEPHONE	217.37	2,192.13	2,900.00	707.87			75.59	
100-51-5142-231	CLERK	COMP PROG SUPPORT	25.00	9,357.00	8,150.00	(1,207.00)			114.81	
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	7.34	1,167.26	2,600.00	1,432.74			44.89	
100-51-5142-311	CLERK	POSTAGE	.00	222.84	3,700.00	3,477.16			6.02	
100-51-5142-320	CLERK	DUES & MEMBERSHIP	100.00	890.60	1,800.00	909.40			49.48	
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	396.94	2,058.65	2,150.00	91.35			95.75	
100-51-5142-381	CLERK	XEROX SUPPLIES	232.00	1,908.02	5,800.00	3,891.98			32.90	
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	208.83	1,099.37	1,500.00	400.63			73.29	
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00			.00	
TOTAL CLERK			24,677.65	162,220.18	230,570.00	68,349.82			70.36	
<u>ELECTIONS</u>										
100-51-5144-128	ELECTIONS	POLLWORKERS	400.71	1,112.90	2,000.00	887.10			55.65	
100-51-5144-320	ELECTIONS	PR & PUB	22.51	474.05	600.00	125.95			79.01	
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			423.22	2,128.73	3,525.00	1,396.27			60.39	
<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 8 MONTHS ENDING AUGUST 31, 2018

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSMENT OF PROPERTY</u>						
100-51-5153-192	ASSESSMENT OF PROP BOARD	.00	150.00	250.00	100.00	60.00
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	2,272.78	6,733.06	8,700.00	1,966.94	77.39
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	.00	.00	120.00	120.00	.00
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	.00	1,700.00	1,700.00	.00
	TOTAL ASSESSMENT OF PROPERTY	2,272.78	6,883.06	10,770.00	3,886.94	63.91
<u>MUNICIPAL BUILDING</u>						
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	359.86	1,901.35	3,300.00	1,398.65	57.62
100-51-5160-222	MUNICIPAL BLDG HEAT	8.48	783.83	1,700.00	916.17	46.11
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	51.92	366.77	675.00	308.23	54.34
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	698.56	813.56	2,000.00	1,186.44	40.68
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	280.00	4,130.00	6,000.00	1,870.00	68.83
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	99.96	99.96	900.00	800.04	11.11
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	223.79	641.73	3,000.00	2,358.27	21.39
	TOTAL MUNICIPAL BUILDING	1,722.57	8,737.20	17,575.00	8,837.80	49.71
<u>MISCELLANEOUS GENERAL GOVT</u>						
100-51-5190-155	MISC GEN GOVT RET HEALTH	.00	33,242.40	13,360.00	(19,882.40)	248.82
100-51-5190-900	MISC GEN GOVT CONTINGENCY	.00	250.00	7,874.00	7,624.00	3.18
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	2,253.50	2,253.50	3,895.00	1,641.50	57.86
100-51-5190-905	EMERGENCY OP CONTINGENCY	.00	.00	30,000.00	30,000.00	.00
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	750.00	750.00	.00
	TOTAL MISCELLANEOUS GENERAL GOVT	2,253.50	35,745.90	55,879.00	20,133.10	63.97
<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	24,156.00	26,635.00	2,479.00	90.69
100-51-5193-512	LIABILITY INSURANCE	.00	19,989.00	16,573.00	(3,416.00)	120.61
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	130.00	.00	(130.00)	.00
	TOTAL PROPERTY AND LIAB INS	.00	44,342.00	46,720.00	2,378.00	94.91

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 100 - GENERAL FUND

			PERIOD			BUDGET			
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF		
									BUDGET
<u>POLICE ADMINISTRATION</u>									
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	7,868.40	44,587.64	68,193.00	23,605.36	65.38		
100-52-5210-111	POLICE ADMIN	SALARY-LT	2,462.23	4,955.25	32,009.00	27,053.75	15.48		
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	416.00	416.00	.00		
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	4,260.01	24,153.35	37,943.00	13,789.65	63.66		
100-52-5210-151	POLICE ADMIN	SOC SEC	1,068.40	5,780.13	10,586.00	4,805.87	54.60		
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,414.55	8,012.54	13,148.00	5,135.46	60.94		
100-52-5210-153	POLICE ADMIN	HEALTH INS	3,409.42	28,980.07	52,795.00	23,814.93	54.89		
100-52-5210-154	POLICE ADMIN	INC & LIFE	95.29	676.65	1,800.00	1,123.35	37.59		
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	2,152.50	500.00	(1,652.50)	430.50		
100-52-5210-212	POLICE ADMIN	COURT FEES	1,725.00	7,978.61	12,000.00	4,021.39	66.49		
100-52-5210-220	POLICE ADMIN	TELEPHONE	227.43	4,974.94	8,000.00	3,025.06	62.19		
100-52-5210-221	POLICE ADMIN	ELECTRIC	539.80	2,852.01	7,000.00	4,147.99	40.74		
100-52-5210-222	POLICE ADMIN	HEAT	12.72	1,175.71	2,346.00	1,170.29	50.12		
100-52-5210-223	POLICE ADMIN	WATER & SEWER	77.89	550.19	1,050.00	499.81	52.40		
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	675.00	5,400.00	6,938.00	1,538.00	77.83		
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	209.00	5,114.96	8,000.00	2,885.04	63.94		
100-52-5210-351	POLICE ADMIN	REP & MAINT	91.00	1,070.00	1,750.00	680.00	61.14		
100-52-5210-381	POLICE ADMIN	COPIER MAINT	193.47	598.47	1,000.00	401.53	59.85		
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	176.04	1,200.00	1,023.96	14.67		
100-52-5210-399	POLICE ADMIN	MISC	5.00	85.92	500.00	414.08	17.18		
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			24,334.61	149,931.48	272,749.00	122,817.52	54.97		

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 100 - GENERAL FUND

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>POLICE PATROL</u>										
100-52-5211-112	POLICE PATROL	LONGEVITY	.00	.00	832.00	832.00			.00	
100-52-5211-120	POLICE PATROL	WAGES	37,785.35	224,545.88	355,369.00	130,823.12			63.19	
100-52-5211-123	POLICE PATROL	OVERTIME	114.89	1,371.94	8,000.00	6,628.06			17.15	
100-52-5211-124	POLICE PATROL	PART TIME	306.38	1,524.77	7,500.00	5,975.23			20.33	
100-52-5211-125	POLICE PATROL	MEG WAGES	703.78	1,479.08	5,315.00	3,835.92			27.83	
100-52-5211-151	POLICE PATROL	SOC SEC	2,894.98	18,396.76	28,842.00	10,445.24			63.78	
100-52-5211-152	POLICE PATROL	RETIREMENT	4,142.51	26,505.02	38,517.00	12,011.98			68.81	
100-52-5211-153	POLICE PATROL	HEALTH INS	9,214.50	73,716.00	110,574.00	36,858.00			66.67	
100-52-5211-154	POLICE PATROL	INC & LIFE	92.06	685.42	1,500.00	814.58			45.69	
100-52-5211-192	POLICE PATROL	TRAINING	175.00	536.88	2,400.00	1,863.12			22.37	
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	507.17	1,404.61	3,900.00	2,495.39			36.02	
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	985.06	5,765.54	19,000.00	13,234.46			30.34	
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	.00	800.00	800.00			.00	
100-52-5211-360	POLICE PATROL	SQUAD REP	.00	2,527.10	4,000.00	1,472.90			63.18	
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	214.98	1,986.43	4,750.00	2,763.57			41.82	
100-52-5211-399	POLICE PATROL	MISC	177.29	412.29	750.00	337.71			54.97	
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	288.99	1,000.00	711.01			28.90	
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	1,600.00	4,000.00	2,400.00			40.00	
TOTAL POLICE PATROL			57,313.95	363,108.71	598,449.00	235,340.29			60.67	
<u>INSPECTIONS</u>										
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	1,452.43	11,587.25	11,000.00	(587.25)			105.34	
TOTAL INSPECTIONS			1,452.43	11,587.25	11,000.00	(587.25)			105.34	
<u>CIVIL DEFENSE</u>										
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	126.00	3,863.00	4,500.00	637.00			85.84	
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	636.00	636.00	1,500.00	864.00			42.40	
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			762.00	4,499.00	6,625.00	2,126.00			67.91	

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 100 - GENERAL FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT OF PUBLIC WORKS</u>							
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	5,925.60	33,578.42	51,355.00	17,776.58	65.38
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	4,905.60	27,798.40	42,515.00	14,716.60	65.38
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	500.00	500.00	.00
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	10,977.41	52,731.37	86,812.00	34,080.63	60.74
100-53-5301-123	PUBLIC WORKS	OVERTIME	764.30	3,305.58	7,400.00	4,094.42	44.67
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,705.71	9,378.20	14,388.00	5,009.80	65.18
100-53-5301-152	PUBLIC WORKS	RETIREMENT	1,368.01	8,112.39	11,302.00	3,189.61	71.78
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,748.93	45,991.44	69,661.00	23,669.56	66.02
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	93.09	721.62	2,000.00	1,278.38	36.08
TOTAL DEPARTMENT OF PUBLIC WORKS			31,488.65	181,617.42	285,933.00	104,315.58	63.52
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	190.00	1,485.80	5,000.00	3,514.20	29.72
TOTAL ENGINEERING AND ADMINISTRATION			190.00	1,485.80	5,000.00	3,514.20	29.72
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	228.90	1,776.61	2,800.00	1,023.39	63.45
100-53-5324-340	MACH & EQUIP	SUPPLIES	.00	104.04	884.00	779.96	11.77
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,365.48	9,618.89	16,000.00	6,381.11	60.12
100-53-5324-343	MACH & EQUIP	TOOLS	50.97	1,557.00	475.00	(1,082.00)	327.79
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	.00	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	.00	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	978.18	1,212.56	950.00	(262.56)	127.64
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	956.70	2,500.00	1,543.30	38.27
100-53-5324-375	MACH & EQUIP	REPAIRS TRK #7	.00	110.40	475.00	364.60	23.24
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	3,271.56	9,757.74	12,000.00	2,242.26	81.31
100-53-5324-810	MACH & EQUIP	OUTLAY	.00	.00	1,000.00	1,000.00	.00
TOTAL MACHINERY & EQUIPMENT			5,895.09	27,876.91	47,272.00	19,395.09	58.97

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 100 - GENERAL FUND

			PERIOD			BUDGET			
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	% OF		
									BUDGET
<u>GARAGE & SHED</u>									
100-53-5327-190	GARAGE & SHED	MTGS & SEM	228.31	274.31	500.00	225.69	54.86		
100-53-5327-220	GARAGE & SHED	TELEPHONE	58.58	708.43	550.00	(158.43)	128.81		
100-53-5327-221	GARAGE & SHED	ELECTRIC	304.01	2,594.43	3,800.00	1,205.57	68.27		
100-53-5327-222	GARAGE & SHED	HEAT	14.54	2,264.38	4,000.00	1,735.62	56.61		
100-53-5327-223	GARAGE & SHED	WATER & SEWER	152.47	1,059.88	1,710.00	650.12	61.98		
100-53-5327-350	GARAGE & SHED	SUPPLIES	29.94	496.97	2,000.00	1,503.03	24.85		
100-53-5327-351	GARAGE & SHED	REP & MAINT	1,019.02	1,135.02	1,615.00	479.98	70.28		
100-53-5327-360	GARAGE & SHED	MOBILE PHONE	21.98	181.04	.00	(181.04)	.00		
100-53-5327-380	GARAGE & SHED	COMP SUPPLY&MAIN	.00	.00	500.00	500.00	.00		
100-53-5327-399	GARAGE & SHED	MISC	.00	.00	100.00	100.00	.00		
TOTAL GARAGE & SHED			1,828.85	8,714.46	14,775.00	6,060.54	58.98		
<u>STREET REPAIRS & MAINT</u>									
100-53-5330-232	ST REP & MAINT	REIMB CO	.00	2,000.00	2,000.00	.00	100.00		
100-53-5330-371	ST REP & MAINT	BLACKTOP	1,710.36	3,422.75	4,275.00	852.25	80.06		
100-53-5330-373	ST REP & MAINT	GRAV & STONE	.00	45.00	700.00	655.00	6.43		
TOTAL STREET REPAIRS & MAINT			1,710.36	5,467.75	6,975.00	1,507.25	78.39		
<u>SNOW & ICE CONTROL</u>									
100-53-5332-350	SNOW & ICE	SUPPLIES	.00	94.99	2,000.00	1,905.01	4.75		
100-53-5332-351	SNOW & ICE	REP & MAINT	.00	1,060.09	2,000.00	939.91	53.00		
100-53-5332-352	SNOW & ICE	SALT/SAND	.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	4,878.53	34,793.12	60,880.00	26,086.88	57.15		
TOTAL STREET LIGHTING			4,878.53	34,793.12	60,880.00	26,086.88	57.15		
<u>STORM SEWERS</u>									
100-53-5344-350	STORM SEWERS	SUPPLIES	20.00	20.00	1,000.00	980.00	2.00		
100-53-5344-351	STORM SEWERS	REP & MAINT	7.79	7.79	475.00	467.21	1.64		
TOTAL STORM SEWERS			27.79	27.79	1,475.00	1,447.21	1.88		

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRAFFIC CONTROL</u>						
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	2.99	1,453.53	475.00	(978.53)	306.01
100-53-5345-391	TRAFFIC CONTROL PAINT	666.56	1,814.14	2,185.00	370.86	83.03
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	570.00	570.00	.00
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	.00	.00	475.00	475.00	.00
	TOTAL TRAFFIC CONTROL	669.55	3,267.67	3,705.00	437.33	88.20
<u>BRIDGES & CULVERTS</u>						
100-53-5346-399	BRDGS & CULV MISC	.00	.00	225.00	225.00	.00
	TOTAL BRIDGES & CULVERTS	.00	.00	225.00	225.00	.00
<u>TREE & BRUSH CONTROL</u>						
100-53-5347-192	TREE & BRUSH TREE REMOVAL	.00	.00	3,200.00	3,200.00	.00
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	.00	1,200.00	1,200.00	.00
100-53-5347-342	TREE & BRUSH CHIPPER GAS	80.26	525.98	1,710.00	1,184.02	30.76
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	12.27	294.26	570.00	275.74	51.62
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
	TOTAL TREE & BRUSH CONTROL	92.53	1,217.44	8,495.00	7,277.56	14.33
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	10,473.16	73,384.12	121,066.00	47,681.88	60.61
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	28,580.79	47,142.00	18,561.21	60.63
	TOTAL REFUSE COLLECT	14,556.13	101,964.91	168,308.00	66,343.09	60.58
<u>SANITARY SEWERS</u>						
100-53-5361-230	SANITARY SEWERS TELEVISIONING	.00	1,000.00	.00	(1,000.00)	.00
100-53-5361-351	SANITARY SEWERS REP & MAINT	.00	7,325.50	.00	(7,325.50)	.00
	TOTAL SANITARY SEWERS	.00	8,325.50	.00	(8,325.50)	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ANIMAL CONTROL</u>					
100-54-5412-297 ANIMAL CONTROL HUMANE SOCIE	.00	3,289.50	4,386.00	1,096.50	75.00
TOTAL ANIMAL CONTROL	.00	3,289.50	4,386.00	1,096.50	75.00
<u>CEMETERY</u>					
100-54-5491-351 CEMETERY REP & MAINT STONES	.00	.00	250.00	250.00	.00
TOTAL CEMETERY	.00	.00	250.00	250.00	.00
<u>CELEBRATIONS & ENTERTAINMENT</u>					
100-55-5530-399 CELEB & ENTER MISC	.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	.00	659.90	850.00	190.10	77.64
TOTAL WEED CONTROL	.00	659.90	2,370.00	1,710.10	27.84
<u>PLANNING AND CONSERVATION</u>					
100-56-5630-110 PLAN COMMISSION WAGES	.00	285.00	600.00	315.00	47.50
100-56-5630-151 PLAN COMMISSION SOC SEC	.00	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	.00	5,381.31	7,412.00	2,030.69	72.60
<u>CAPITAL PROJECT FUND</u>					
100-59-5924-001 CAPITAL PROJECT FUND	.00	.00	213,187.00	213,187.00	.00
TOTAL CAPITAL PROJECT FUND	.00	.00	213,187.00	213,187.00	.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEBT SERVICE FUND</u>						
100-59-5925-001	DEBT SERVICE FUND	206,825.00	206,825.00	206,825.00	.00	100.00
	TOTAL DEBT SERVICE FUND	206,825.00	206,825.00	206,825.00	.00	100.00
	TOTAL FUND EXPENDITURES	383,401.50	1,434,216.85	2,375,721.00	941,504.15	60.37
	NET REVENUES OVER EXPENDITURES	(174,390.17)	25,892.74	.00	25,892.74	.00

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2018

FUND 200 - CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	46,824.25	
200-11510	CATV/WLOO INVESTMENT ACCT	160,710.59	
200-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
200-13300	ACCRUED INTEREST	.00	
		<hr/>	
	TOTAL ASSETS		207,534.84
			<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	(3,542.70)	
		<hr/>	
	TOTAL FUND EQUITY		207,534.84
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		207,534.84
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>LICENSES & PERMITS</u>						
200-44-4450-000	CABLE TV FRANCHISE FEES	11,211.05	21,506.04	44,144.00	(22,637.96)	48.72
	TOTAL LICENSES & PERMITS	11,211.05	21,506.04	44,144.00	(22,637.96)	48.72
<u>PUBLIC CHARGES FOR SERVICE</u>						
200-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	100.00	(100.00)	.00
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	.00	348.00	750.00	(402.00)	46.40
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	348.00	850.00	(502.00)	40.94
<u>MISCELLANEOUS REVENUES</u>						
200-48-4810-000	INT ON TEMP INVESTMENTS	265.50	2,500.18	1,000.00	1,500.18	250.02
	TOTAL MISCELLANEOUS REVENUES	265.50	2,500.18	1,000.00	1,500.18	250.02
<u>OTHER FINANCING SOURCES</u>						
200-49-4930-000	FUND BALANCE APPLIED	.00	.00	30,000.00	(30,000.00)	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	30,000.00	(30,000.00)	.00
	TOTAL FUND REVENUE	11,476.55	24,354.22	75,994.00	(51,639.78)	32.05

EXPENDITURES

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 200 - CATV/WLOO FUND

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>CATV</u>										
200-55-5560-110	CATV WLOO	SALARY COORDINATO	1,946.70	11,602.98	17,000.00	5,397.02			68.25	
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	1,912.50	8,099.85	11,000.00	2,900.15			73.64	
200-55-5560-151	CATV WLOO	SOC SEC	265.57	1,341.15	2,142.00	800.85			62.61	
200-55-5560-152	CATV WLOO	RETIREMENT	130.44	821.91	1,156.00	334.09			71.10	
200-55-5560-153	CATV WLOO	HEALTH INS	388.05	3,104.40	4,657.00	1,552.60			66.66	
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	14.11	112.88	170.00	57.12			66.40	
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	36.37	856.37	1,500.00	643.63			57.09	
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	631.34	400.00	(231.34)			157.84	
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	291.18	291.18	30,000.00	29,708.82			.97	
TOTAL CATV			4,984.92	27,896.92	72,838.00	44,941.08			38.30	
<u>TRANSFER TO GENERAL FUND</u>										
200-59-5936-001	TRANSFER TO GENERAL FUND		.00	.00	7,200.00	7,200.00			.00	
TOTAL TRANSFER TO GENERAL FUND			.00	.00	7,200.00	7,200.00			.00	
TOTAL FUND EXPENDITURES			4,984.92	27,896.92	80,038.00	52,141.08			34.85	
NET REVENUES OVER EXPENDITURES			6,491.63	(3,542.70)	(4,044.00)	501.30			(87.60)	

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2018

FUND 201 - STORM WATER IMPACT FEES

ASSETS

201-11100	TREASURER'S CASH	.00	
201-11500	STORM WATER SWIB SAVINGS ACCT	2,783.15	
201-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		<u>2,783.15</u>

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	2,731.95	
		<hr/>	
	TOTAL FUND EQUITY		<u>2,783.15</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,783.15</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 201 - STORM WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>PUBLIC CHARGES FOR SERVICE</u>					
201-46-4630-000 IMPACT FEES STORM WATER	.00	2,731.46	200.00	2,531.46	1,365.73
TOTAL PUBLIC CHARGES FOR SERVICE	.00	2,731.46	200.00	2,531.46	1,365.73
<u>MISCELLANEOUS REVENUES</u>					
201-48-4810-000 INTEREST ON TEMP INVESTMENTS	.02	.49	.00	.49	.00
TOTAL MISCELLANEOUS REVENUES	.02	.49	.00	.49	.00
TOTAL FUND REVENUE	.02	2,731.95	200.00	2,531.95	1,365.97
NET REVENUES OVER EXPENDITURES	.02	2,731.95	200.00	2,531.95	1,365.97

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2018

FUND 202 - PUBLIC WORKS IMPACT FEE

ASSETS

202-11100	TREASURER'S CASH	.00	
202-11600	PUBLIC WORKS IMPACT FEE SAVING	6,054.84	
202-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		<u>6,054.84</u>

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	6,002.69	
		<hr/>	
	TOTAL FUND EQUITY		<u>6,054.84</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,054.84</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 202 - PUBLIC WORKS IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>PUBLIC CHARGES FOR SERVICE</u>					
202-46-4631-000 IMPACT FEES PUBLIC WORKS	.00	6,002.18	200.00	5,802.18	3,001.09
TOTAL PUBLIC CHARGES FOR SERVICE	.00	6,002.18	200.00	5,802.18	3,001.09
<u>MISCELLANEOUS REVENUES</u>					
202-48-4810-000 INTEREST ON TEMP INVESTMENTS	.02	.51	.00	.51	.00
TOTAL MISCELLANEOUS REVENUES	.02	.51	.00	.51	.00
TOTAL FUND REVENUE	.02	6,002.69	200.00	5,802.69	3,001.34
NET REVENUES OVER EXPENDITURES	.02	6,002.69	200.00	5,802.69	3,001.34

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2018

FUND 203 - PARK & REC IMPACT FEE

ASSETS

203-11100	TREASURER'S CASH	.00	
203-11700	PARK & REC IMPACT FEE SAVINGS	4,202.11	
203-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		4,202.11
			<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	4,150.44	
		<hr/>	
	TOTAL FUND EQUITY		4,202.11
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		4,202.11
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 203 - PARK & REC IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>PUBLIC CHARGES FOR SERVICE</u>					
203-46-4680-000 IMPACT FEES PARK AND REC	.00	4,149.94	200.00	3,949.94	2,074.97
TOTAL PUBLIC CHARGES FOR SERVICE	.00	4,149.94	200.00	3,949.94	2,074.97
<u>MISCELLANEOUS REVENUES</u>					
203-48-4810-000 INTEREST ON TEMP INVESTMENTS	.02	.50	.00	.50	.00
TOTAL MISCELLANEOUS REVENUES	.02	.50	.00	.50	.00
TOTAL FUND REVENUE	.02	4,150.44	200.00	3,950.44	2,075.22
NET REVENUES OVER EXPENDITURES	.02	4,150.44	200.00	3,950.44	2,075.22

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2018

FUND 204 - SANITARY SEWER IMPACT FEE

ASSETS

204-11100	TREASURER'S CASH	.00	
204-11800	SANITARY SEWER IMPACT FEE SAVI	9,748.67	
204-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		9,748.67
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

204-21100	VOUCHERS PAYABLE	.00	
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	TOTAL LIABILITIES		.00

FUND EQUITY

204-32600	FUND BALANCE	53.23	
	REVENUE OVER EXPENDITURES - YTD	9,695.44	
		<hr/>	
	TOTAL FUND EQUITY		9,748.67
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		9,748.67
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 204 - SANITARY SEWER IMPACT FEE

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
204-46-4610-000	IMPACT FEES SANITARY SEWER	.00	9,694.92	200.00	9,494.92	4,847.46
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	9,694.92	200.00	9,494.92	4,847.46
<u>MISCELLANEOUS REVENUES</u>						
204-48-4810-000	INTEREST ON TEMP INVESTMENTS	.02	.52	.00	.52	.00
	TOTAL MISCELLANEOUS REVENUES	.02	.52	.00	.52	.00
	TOTAL FUND REVENUE	.02	9,695.44	200.00	9,495.44	4,847.72
	NET REVENUES OVER EXPENDITURES	.02	9,695.44	200.00	9,495.44	4,847.72

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2018

FUND 205 - WATER IMPACT FEE

ASSETS

205-11100	TREASURER'S CASH	.00	
205-11900	WATER IMPACT FEE SAVINGS ACCT	8,916.06	
205-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		8,916.06
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

205-32600	FUND BALANCE	52.96	
	REVENUE OVER EXPENDITURES - YTD	8,863.10	
		<hr/>	
	TOTAL FUND EQUITY		8,916.06
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		8,916.06
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 205 - WATER IMPACT FEE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>						
<u>PUBLIC CHARGES FOR SERVICE</u>						
205-46-4620-000	IMPACT FEES WATER	.00	8,862.59	200.00	8,662.59	4,431.30
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	8,862.59	200.00	8,662.59	4,431.30
<u>MISCELLANEOUS REVENUES</u>						
205-48-4810-000	INTEREST ON TEMP INVESTMENTS	.02	.51	.00	.51	.00
	TOTAL MISCELLANEOUS REVENUES	.02	.51	.00	.51	.00
	TOTAL FUND REVENUE	.02	8,863.10	200.00	8,663.10	4,431.55
	NET REVENUES OVER EXPENDITURES	.02	8,863.10	200.00	8,663.10	4,431.55

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2018

FUND 220 - FIRE AND EMS

ASSETS

220-11100	TREASURER'S CASH	698,753.87	
220-11201	TREASURER'S CASH INVESTMENT	110,488.52	
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	.00	
220-16200	PREPAID FIRE OPERATIONS TRUCK	.00	
220-16300	PREPAID FIRE EXPENSES	.00	
	TOTAL ASSETS		<u>831,847.39</u>

LIABILITIES AND EQUITY

LIABILITIES

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

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	198,904.43	
	TOTAL FUND EQUITY		<u>809,342.39</u>
	TOTAL LIABILITIES AND EQUITY		<u>831,847.39</u>

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>REVENUES</u>					
<u>TAXES</u>					
220-41-4111-000 TAX SHARE TOWN OF MILFORD	.00	4,354.00	4,476.00	(122.00)	97.27
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	.00	57,906.00	87,009.00	(29,103.00)	66.55
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	.00	1,759.00	1,883.00	(124.00)	93.41
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	.00	42,346.50	84,417.00	(42,070.50)	50.16
220-41-4115-000 TAX SHARE CITY OF WATERLOO	62,771.50	269,464.00	269,464.00	.00	100.00
TOTAL TAXES	62,771.50	375,829.50	447,249.00	(71,419.50)	84.03
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	2,564.52	11,520.92	11,000.00	520.92	104.74
220-43-4355-000 STATE EMS GRANTS	.00	.00	4,500.00	(4,500.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	2,564.52	11,520.92	15,500.00	(3,979.08)	74.33
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4611-000 CLERKS FEES	15.00	15.00	.00	15.00	.00
220-46-4622-000 FIRE DEPT FEES EMS RUNS	11,002.90	92,460.92	125,000.00	(32,539.08)	73.97
TOTAL PUBLIC CHARGES FOR SERVICE	11,017.90	92,475.92	125,000.00	(32,524.08)	73.98
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	182.53	1,718.87	300.00	1,418.87	572.96
220-48-4850-000 DONATIONS - PUBLIC	.00	1,000.00	.00	1,000.00	.00
TOTAL MISCELLANEOUS REVENUES	182.53	2,718.87	300.00	2,418.87	906.29
TOTAL FUND REVENUE	76,536.45	482,545.21	588,049.00	(105,503.79)	82.06

EXPENDITURES

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

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>FIRE DEPT ADMINISTRATION</u>							
220-52-5220-111	FIRE DEPT ADMIN	OFFICER WAGE	333.33	5,689.56	12,100.00	6,410.44	47.02
220-52-5220-151	FIRE DEPT ADMIN	SOC SEC	25.50	426.82	880.00	453.18	48.50
220-52-5220-190	FIRE DEPT ADMIN	MEET MEALS	185.72	2,648.66	7,310.00	4,661.34	36.23
220-52-5220-220	FIRE DEPT ADMIN	TELEPHONE	15.60	962.17	2,375.00	1,412.83	40.51
220-52-5220-221	FIRE DEPT ADMIN	ELECTRIC	738.52	4,681.85	8,550.00	3,868.15	54.76
220-52-5220-222	FIRE DEPT ADMIN	HEAT	63.55	3,224.05	5,700.00	2,475.95	56.56
220-52-5220-223	FIRE DEPT ADMIN	WATER&SEWER	151.57	1,133.51	1,995.00	861.49	56.82
220-52-5220-310	FIRE DEPT ADMIN	OFFICE SUPPL	497.88	2,744.52	2,850.00	105.48	96.30
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	149.00	654.24	950.00	295.76	68.87
220-52-5220-320	FIRE DEPT ADMIN	PROF DUES	1,057.00	4,404.00	3,325.00	(1,079.00)	132.45
220-52-5220-341	FIRE DEPT ADMIN	COMMUNICATIO	130.60	2,948.16	1,950.00	(998.16)	151.19
220-52-5220-350	FIRE DEPT ADMIN	SUPPLIES	.00	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	.00	16.86	95.00	78.14	17.75
TOTAL FIRE DEPT ADMINISTRATION			3,348.27	29,804.94	54,380.00	24,575.06	54.81
<u>FIRE DEPT FACILITIES</u>							
220-52-5222-340	FIRE STATION	SUPPLIES	160.40	1,355.16	1,900.00	544.84	71.32
220-52-5222-350	FIRE STATION	CLEANING SUPPL	.00	220.86	475.00	254.14	46.50
220-52-5222-351	FIRE STATION	MAINT	3.40	1,277.84	42,800.00	41,522.16	2.99
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			163.80	2,943.53	46,505.00	43,561.47	6.33

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>FIRE & EMS</u>							
220-52-5224-110	FIRE & EMS	WAGES EMT-I FULL T	11,513.95	66,326.98	102,409.00	36,082.02	64.77
220-52-5224-112	FIRE & EMS	LONGEVITY	.00	.00	100.00	100.00	.00
220-52-5224-120	FIRE & EMS	EMS WAGES MEMBERS	6,684.00	43,879.46	75,000.00	31,120.54	58.51
220-52-5224-124	FIRE & EMS	WAGES EMT-I PART	140.00	1,316.00	5,816.00	4,500.00	22.63
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	1,398.08	8,955.72	14,182.00	5,226.28	63.15
220-52-5224-152	FIRE & EMS	RETIREMENT	1,258.47	7,744.10	8,576.00	831.90	90.30
220-52-5224-153	FIRE & EMS	HEALTH INS	2,252.17	18,017.36	27,768.00	9,750.64	64.89
220-52-5224-154	FIRE & EMS	INCOME & LIFE	23.52	184.14	300.00	115.86	61.38
220-52-5224-191	FIRE & EMS	MEAL ALLOWANCE	.00	616.76	600.00	(16.76)	102.79
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	26.00	6,945.02	20,000.00	13,054.98	34.73
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	518.37	900.00	381.63	57.60
220-52-5224-399	FIRE & EMS	MISC	.00	174.20	475.00	300.80	36.67
TOTAL FIRE & EMS			23,296.19	154,958.39	272,376.00	117,417.61	56.89

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 220 - FIRE AND EMS

			PERIOD			BUDGET			% OF	
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET	
<u>MACH & EQUIP</u>										
220-52-5226-331	MACH & EQUIP	PROTECT UNIFORM	3,119.78	7,204.23	10,000.00	2,795.77			72.04	
220-52-5226-340	MACH & EQUIP	SUPPLIES-FIRE	950.22	11,566.01	10,000.00	(1,566.01)			115.66	
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	799.54	4,913.43	9,500.00	4,586.57			51.72	
220-52-5226-343	MACH & EQUIP	TRAINING TOOLS	165.00	2,245.00	4,200.00	1,955.00			53.45	
220-52-5226-344	MACH & EQUIP	EMS EQUIP SUPPL	2,917.44	9,898.32	13,000.00	3,101.68			76.14	
220-52-5226-354	MACH & EQUIP	FIRE EQUIP REP	1,404.34	2,918.09	3,500.00	581.91			83.37	
220-52-5226-355	MACH & EQUIP	EMS EQUIP REPAI	375.00	1,488.00	2,000.00	512.00			74.40	
220-52-5226-359	MACH & EQUIP	SCBA MAINT	1,465.00	4,891.29	3,000.00	(1,891.29)			163.04	
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	899.31	2,588.80	2,500.00	(88.80)			103.55	
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	155.25	521.49	2,375.00	1,853.51			21.96	
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	307.50	557.50	1,000.00	442.50			55.75	
220-52-5226-377	MACH & EQUIP	CAR 02-2016 FORD	32.50	65.00	500.00	435.00			13.00	
220-52-5226-399	MACH & EQUIP	MISC	.00	243.47	238.00	(5.47)			102.30	
TOTAL MACH & EQUIP			12,590.88	61,539.37	88,126.00	26,586.63			69.83	
<u>SPECIAL ACCOUNTING & AUDIT</u>										
220-52-5228-290	FIRE DEPT	EMS BILLING FEE	1,227.21	5,694.55	9,000.00	3,305.45			63.27	
TOTAL SPECIAL ACCOUNTING & AUDIT			1,227.21	5,694.55	9,000.00	3,305.45			63.27	
<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 8 MONTHS ENDING AUGUST 31, 2018

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIABILITY INSURANCE</u>					
220-52-5232-510 FIRE & EMS PROPERTY INSURANCE	.00	4,151.00	1,603.00	(2,548.00)	258.95
220-52-5232-511 FIRE & EMS WORKERS COMP	.00	4,081.00	7,278.00	3,197.00	56.07
220-52-5232-512 FIRE & EMS LIABILITY INS	.00	18,720.00	11,173.00	(7,547.00)	167.55
220-52-5232-513 FIRE & EMS ACCIDENT INSURANC	.00	1,448.00	1,542.00	94.00	93.90
TOTAL LIABILITY INSURANCE	.00	28,400.00	21,596.00	(6,804.00)	131.51
<u>SPECIAL FUNDS</u>					
220-57-5711-810 SPECIAL FUNDS CAPITAL CONTRIB	.00	.00	110,000.00	110,000.00	.00
TOTAL SPECIAL FUNDS	.00	.00	110,000.00	110,000.00	.00
TOTAL FUND EXPENDITURES	40,626.35	283,640.78	604,153.00	320,512.22	46.95
NET REVENUES OVER EXPENDITURES	35,910.10	198,904.43	(16,104.00)	215,008.43	1,235.12

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2018

FUND 225 - SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	(76,272.10)	
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	.00	
	TOTAL ASSETS		(67,864.97)

LIABILITIES AND EQUITY

LIABILITIES

225-21100	VOUCHERS PAYABLE	.00	
225-21102	WAGES PAYABLE	.00	
225-24301	SECURITY DEPOSITS	.00	
225-26100	DEFERRED REVENUE	.00	
225-26200	DEFERRED REVENUE GRANTS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

225-32600	FUND BALANCE	(93,768.67)	
225-32601	TRAILHEAD-WRT	.00	
225-32602	FIREMEN'S PARK	2,750.00	
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	(21,813.60)	
	TOTAL FUND EQUITY		(67,864.97)
	TOTAL LIABILITIES AND EQUITY		(67,864.97)

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>REVENUES</u>						
<u>TAXES</u>						
225-41-4111-000	LOCAL TAX-GENERAL FUND	12,288.08	52,750.00	52,750.00	.00	100.00
	TOTAL TAXES	12,288.08	52,750.00	52,750.00	.00	100.00
<u>INTERGOVERNMENTAL REVENUE</u>						
225-43-4360-000	STATE GRANTS PARKS	.00	.00	2,246.00	(2,246.00)	.00
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	2,246.00	(2,246.00)	.00
<u>LICENSES & PERMITS</u>						
225-44-4421-000	DOG PARK LICENSE	10.00	563.00	1,100.00	(537.00)	51.18
	TOTAL LICENSES & PERMITS	10.00	563.00	1,100.00	(537.00)	51.18
<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	50.00	1,710.00	4,500.00	(2,790.00)	38.00
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	1,060.00	17,205.00	30,000.00	(12,795.00)	57.35
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	.00	6,196.75	2,500.00	3,696.75	247.87
225-46-4630-000	PARKS CONCESSIONS	866.00	2,485.00	5,000.00	(2,515.00)	49.70
225-46-4632-000	PARKS ALCOHOL	6,231.00	28,836.41	45,000.00	(16,163.59)	64.08
225-46-4636-000	PARKS ADVERTISING FEE	.00	1,950.00	.00	1,950.00	.00
225-46-4638-000	PARKS BARTENDERS	742.00	2,842.00	1,250.00	1,592.00	227.36
225-46-4674-000	CAROUSEL RENTAL	240.00	655.00	1,000.00	(345.00)	65.50
	TOTAL PUBLIC CHARGES FOR SERVICE	9,189.00	61,880.16	90,000.00	(28,119.84)	68.76
<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	13.57	13.57	200.00	(186.43)	6.79
225-48-4852-000	DONATIONS FIREMEN'S PARK	.00	2,990.20	25,000.00	(22,009.80)	11.96
225-48-4854-000	DONATIONS CAROUSEL	.00	1,440.92	1,500.00	(59.08)	96.06
225-48-4856-000	DONATIONS DOG PARK	.00	4.00	750.00	(746.00)	.53
225-48-4862-000	DONATIONS JULY 4TH	40.00	8,070.00	12,000.00	(3,930.00)	67.25
	TOTAL MISCELLANEOUS REVENUES	53.57	12,917.15	39,450.00	(26,532.85)	32.74

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	21,540.65	128,110.31	185,546.00	(57,435.69)	69.05
 <u>EXPENDITURES</u>					
<u>LEGISLATIVE SUPPORT</u>					
225-51-5112-390 LEGIS SUPPORT SALES TAX	.00	1,287.63	4,000.00	2,712.37	32.19
TOTAL LEGISLATIVE SUPPORT	.00	1,287.63	4,000.00	2,712.37	32.19
 <u>MISCELLANEOUS GENERAL GOVT</u>					
225-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	3,012.00	3,012.00	.00
TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	3,012.00	3,012.00	.00
 <u>MACHINERY & EQUIPMENT</u>					
225-53-5324-340 MACH & EQUIP SUPPLY GROUNDS	.00	124.15	3,000.00	2,875.85	4.14
225-53-5324-342 MACH & EQUIP GAS & OIL	330.20	1,475.39	1,750.00	274.61	84.31
225-53-5324-354 MACH & EQUIP REP EQUIP GROUN	124.08	1,058.79	1,750.00	691.21	60.50
TOTAL MACHINERY & EQUIPMENT	454.28	2,658.33	6,500.00	3,841.67	40.90
 <u>PARKS ADMIN</u>					
225-55-5505-292 PARKS ADMIN MARKETING	.00	1,800.20	3,000.00	1,199.80	60.01
225-55-5505-320 PARKS ADMIN DUES & MEMBERSHIP	.00	.00	750.00	750.00	.00
225-55-5505-350 PARKS ADMIN OFFICE SUPPLIES	.00	94.43	125.00	30.57	75.54
225-55-5505-380 PARKS ADMIN COMPUTER MAINT/SUP	.00	.00	500.00	500.00	.00
225-55-5505-399 PARKS ADMIN MISC	219.73	219.73	100.00	(119.73)	219.73
TOTAL PARKS ADMIN	219.73	2,114.36	4,475.00	2,360.64	47.25

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PARKS - FIREMEN'S PARK</u>					
225-55-5510-211 FIREMEN'S PARK LEGAL FEES	990.00	990.00	.00	(990.00)	.00
225-55-5510-221 FIREMEN'S PARK ELECTRIC	2,402.09	9,363.81	12,500.00	3,136.19	74.91
225-55-5510-222 FIREMEN'S PARK HEAT	18.85	2,060.46	3,500.00	1,439.54	58.87
225-55-5510-223 FIREMEN'S PARK WATER/SEWER	535.73	2,741.13	3,500.00	758.87	78.32
225-55-5510-341 FIREMEN'S PARK COMMUNICATION	179.96	734.92	900.00	165.08	81.66
225-55-5510-350 FIREMEN'S PARK FACILITY SUPPLY	222.25	705.30	2,500.00	1,794.70	28.21
225-55-5510-351 FIREMEN'S PARK FACILITY MAINT	700.44	18,375.17	2,000.00	(16,375.17)	918.76
225-55-5510-354 FIREMEN'S PARK ALCOHOL	1,999.70	14,160.43	20,000.00	5,839.57	70.80
225-55-5510-356 FIREMEN'S PARK CONCESSIONS	495.09	4,097.21	2,000.00	(2,097.21)	204.86
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	279.00	13,269.78	12,000.00	(1,269.78)	110.58
225-55-5510-359 FIREMEN'S PARK ENTERTAINMENT	750.00	4,388.11	5,000.00	611.89	87.76
225-55-5510-360 FIREMEN'S PARK CAROUSEL	.00	468.76	2,000.00	1,531.24	23.44
TOTAL PARKS - FIREMEN'S PARK	8,573.11	71,355.08	66,400.00	(4,955.08)	107.46
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	104.73	721.99	1,500.00	778.01	48.13
225-55-5520-222 TRAILHEAD-WRT HEAT	10.56	1,124.27	1,750.00	625.73	64.24
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	83.92	599.88	800.00	200.12	74.98
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	.00	62.87	250.00	187.13	25.15
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	400.00	3,200.00	450.00	(2,750.00)	711.11
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	675.00	1,750.00	1,075.00	38.57
225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	300.00	300.00	.00
TOTAL PARKS - TRAILHEAD	674.21	7,489.21	8,800.00	1,310.79	85.10
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	5,480.76	31,057.64	47,500.00	16,442.36	65.38
225-55-5522-124 PARKS SEASONAL GROUNDS	2,011.50	7,207.00	10,000.00	2,793.00	72.07
225-55-5522-125 PARKS WAGES PART-TIME	917.50	4,997.50	5,000.00	2.50	99.95
225-55-5522-151 PARKS SOC SEC	638.83	3,408.66	4,782.00	1,373.34	71.28
225-55-5522-152 PARKS RETIREMENT	367.20	2,203.20	3,500.00	1,296.80	62.95
225-55-5522-153 PARKS HEALTH INS	1,561.22	12,489.76	20,457.00	7,967.24	61.05
225-55-5522-154 PARKS INCOME & LIFE INS	12.54	72.72	100.00	27.28	72.72
TOTAL PARKS WAGES	10,989.55	61,436.48	91,339.00	29,902.52	67.26

CITY OF WATERLOO
 DETAIL REVENUES /EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PARKS - OTHER</u>						
225-55-5530-221	PARKS OTHER ELECTRIC	12.36	87.12	100.00	12.88	87.12
225-55-5530-223	PARKS OTHER WATER & SEWER	29.37	204.70	300.00	95.30	68.23
225-55-5530-310	PARKS OTHER SUPPLIES	.00	.00	500.00	500.00	.00
225-55-5530-510	PROPERTY INSURANCE	.00	307.00	360.00	53.00	85.28
225-55-5530-511	WORKER'S COMPENSATION	.00	1,922.00	1,884.00	(38.00)	102.02
225-55-5530-512	LIABILITY INSURANCE	.00	1,062.00	1,022.00	(40.00)	103.91
	TOTAL PARKS - OTHER	<u>41.73</u>	<u>3,582.82</u>	<u>4,166.00</u>	<u>583.18</u>	<u>86.00</u>
	TOTAL FUND EXPENDITURES	<u>20,952.61</u>	<u>149,923.91</u>	<u>188,692.00</u>	<u>38,768.09</u>	<u>79.45</u>
	NET REVENUES OVER EXPENDITURES	<u>588.04</u>	<u>(21,813.60)</u>	<u>(3,146.00)</u>	<u>(18,667.60)</u>	<u>(693.38)</u>

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2018

FUND 300 - DEBT SERVICE FUND

ASSETS

300-11100	TREASURER'S WORKING CASH	9,682.36	
300-15100	DUE TO/FROM GENERAL FUND	.00	
300-15800	DUE FROM AGENCY FUND TAXES	.00	
300-15900	DUE FROM UTILITY	.00	
		<hr/>	
	TOTAL ASSETS		9,682.36
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

300-34100	RESERVED FUND BALANCE	10,058.02	
	REVENUE OVER EXPENDITURES - YTD	(375.66)	
		<hr/>	
	TOTAL FUND EQUITY		9,682.36
			<hr/>
	TOTAL LIABILITIES AND EQUITY		9,682.36
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CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 300 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
300-41-4111-000 GENERAL PROPERTY TAXES	24,343.22	104,500.00	104,500.00	.00	100.00
TOTAL TAXES	24,343.22	104,500.00	104,500.00	.00	100.00
<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>					
300-49-4921-000 TRANSFER FROM GENERAL FUND	206,825.00	206,825.00	206,825.00	.00	100.00
300-49-4924-000 TRANSFER FROM CAPITAL PROJECT	151,520.00	151,520.00	151,520.00	.00	100.00
300-49-4926-000 TRANSFER FROM TIF DISTRICT 1	73,110.00	73,110.00	73,110.00	.00	100.00
300-49-4928-000 TRANSFER FROM TIF DISTRICT 2	103,350.00	103,350.00	103,350.00	.00	100.00
300-49-4930-000 FUND BALANCE APPLIED	.00	.00	480.00	(480.00)	.00
TOTAL OTHER FINANCING SOURCES	534,805.00	534,805.00	535,285.00	(480.00)	99.91
TOTAL FUND REVENUE	559,148.22	643,479.06	641,705.00	1,774.06	100.28

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 300 - DEBT SERVICE FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>DEBT SERVICE</u>							
300-58-5810-610	DEBT SERVICE	PRINCIPAL	.00	561,577.19	561,577.00	(.19)	100.00
300-58-5810-611	DEBT SERVICE	INTEREST	.00	80,127.53	80,128.00	.47	100.00
TOTAL DEBT SERVICE			.00	641,704.72	641,705.00	.28	100.00
<u>INTEREST</u>							
300-58-5820-620	INTEREST AND FISCAL CHARGES		.00	2,150.00	.00	(2,150.00)	.00
TOTAL INTEREST			.00	2,150.00	.00	(2,150.00)	.00
TOTAL FUND EXPENDITURES			.00	643,854.72	641,705.00	(2,149.72)	100.34
NET REVENUES OVER EXPENDITURES			559,148.22	(375.66)	.00	(375.66)	.00

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2018

FUND 400 - CAPITAL PROJECT FUND

ASSETS

400-11100	TREASURER'S WORKING CASH	566,211.02	
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	.00	
400-16200	PREPAID DOWNPAYMENT CONSTRUCT	.00	
	TOTAL ASSETS		<u>1,278,574.96</u>

LIABILITIES AND EQUITY

LIABILITIES

400-21100	VOUCHERS PAYABLE	.00	
400-25100	DUE TO/FROM GENERAL FUND	.00	
400-26100	DEFERRED REVENUE	39,450.74	
400-26200	OTHER DEFERRED REVENUE	.00	
400-26330	DEFERRED REVENUE CD INTEREST	.00	
400-27490	ADVANCE FROM TIF	.00	
	TOTAL LIABILITIES		39,450.74

FUND EQUITY

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2018

FUND 400 - CAPITAL PROJECT FUND

400-32600	FUTURE CAPITAL PROJECTS	.00	
400-32601	ROAD VEHICLE FUND	83,043.76	
400-32602	SQUAD CAR FUND	72,504.47	
400-32603	REASSESSMENT FUND	.00	
400-32605	COMMUNICATION FUND	.00	
400-32606	EMERGENCY GOV'T SIRENS FUND	3,000.00	
400-32610	MOBILE COMMAND CARRYOVER	.00	
400-32612	SKATEBOARD PARK DONATE CARRYOV	.00	
400-32615	SANITARY SEWER IMPROVEMENT	.00	
400-32617	STREET IMPROVEMENT RESERVE	.00	
400-32619	SIDEWALK IMPROVEMENT RESERVE	.00	
400-32620	DPW BUILDING IMPROVEMENTS	.00	
400-32625	PARK EQUIPMENT CARRYOVER	.00	
400-32627	PLAYGROUND EQUIPMENT CARRYOVER	.00	
400-32629	MAUNESHA RIVER DOG PARK	.00	
400-32632	VET'S PARK 720 W MADISON ST	.00	
400-34300	FUND BALANCE	786,126.65	
	REVENUE OVER EXPENDITURES - YTD	<u>294,449.34</u>	
	TOTAL FUND EQUITY		<u>1,239,124.22</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,278,574.96</u></u>

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
400-41-4111-000 GENERAL PROPERTY TAX	86,532.81	371,466.00	371,466.00	.00	100.00
TOTAL TAXES	86,532.81	371,466.00	371,466.00	.00	100.00
<u>INTERGOVERNMENTAL REVENUE</u>					
400-43-4352-000 STATE AID LRIP	.00	.00	16,793.00	(16,793.00)	.00
400-43-4353-000 STATE AID HIGHWAYS	.00	168,227.04	.00	168,227.04	.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	206,393.79	344,474.00	(138,080.21)	59.92
<u>OTHER FINANCING SOURCES</u>					
400-49-4921-000 TRANSFER FROM GENERAL FUND	.00	.00	213,187.00	(213,187.00)	.00
400-49-4930-000 FUND BALANCE APPLIED	.00	.00	203,890.00	(203,890.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	417,077.00	(417,077.00)	.00
TOTAL FUND REVENUE	86,532.81	577,859.79	1,133,017.00	(555,157.21)	51.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAPITAL PROJECT</u>					
400-53-5370-001 LEAD SERVICE REPLACE PROGRAM	16,031.25	30,916.25	.00	(30,916.25)	.00
TOTAL CAPITAL PROJECT	16,031.25	30,916.25	.00	(30,916.25)	.00
<u>CAPITAL PROJECT</u>					
400-57-5701-800 CAPITAL PROJ OUTLAY	37,586.60	37,586.60	57,000.00	19,413.40	65.94
400-57-5701-802 CAPITAL PROJ STREET CONST	13,444.44	46,884.28	783,569.00	736,684.72	5.98
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	16,504.00	.68	100.00
400-57-5701-836 CAPITAL PROJ LEAD WATER SERV	.00	.00	50,000.00	50,000.00	.00
400-57-5701-837 CAPITAL PROJ CLERK'S OFFICE	.00	.00	1,000.00	1,000.00	.00
TOTAL CAPITAL PROJECT	51,031.04	100,974.20	925,973.00	824,998.80	10.90
<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
<u>TRANSFER TO OTHER FUNDS</u>					
400-59-5929-001 TRANSFER TO DEBT SERVICE	151,520.00	151,520.00	151,520.00	.00	100.00
TOTAL TRANSFER TO OTHER FUNDS	151,520.00	151,520.00	151,520.00	.00	100.00
TOTAL FUND EXPENDITURES	218,582.29	283,410.45	1,131,493.00	848,082.55	25.05
NET REVENUES OVER EXPENDITURES	(132,049.48)	294,449.34	1,524.00	292,925.34	19,320.82

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2018

FUND 402 - SPECIAL ASSESSMENTS

ASSETS

402-11100	TREASURER'S CASH	29,220.13	
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	4,209.53	
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	4,209.53	
402-26751	2017 ANN ST SIDEWALK DEF REV	5,979.95	
402-26752	2017 HWY 19 - ROTH DEF REV	1,038.54	
	TOTAL LIABILITIES		11,228.02

FUND EQUITY

402-34300	FUND BALANCE	27,772.12	
	REVENUE OVER EXPENDITURES - YTD	1,448.01	
	TOTAL FUND EQUITY		<u>29,220.13</u>
	TOTAL LIABILITIES AND EQUITY		<u>40,448.15</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 402 - SPECIAL ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
402-46-4369-000 S/A 2014 SW QUADRANT SIDEWALK	510.12	510.12	.00	510.12	.00
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	510.12	1,448.01	10,000.00	(8,551.99)	14.48
TOTAL FUND REVENUE	510.12	1,448.01	10,000.00	(8,551.99)	14.48
NET REVENUES OVER EXPENDITURES	510.12	1,448.01	10,000.00	(8,551.99)	14.48

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2018

FUND 410 - TIF DISTRICT 1 FUND

ASSETS

410-11100	TREASURER'S CASH	848,308.40	
410-11520	CDBG GRANT TIF BRIESS PART 2	.00	
410-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
410-15750	DUE FROM TIF NO. 3	162,000.00	
410-15800	DUE FROM AGENCY FUND TAXES	.00	
410-17140	ADVANCE TO CP FUND	.00	
			<hr/>
	TOTAL ASSETS		1,010,308.40

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

410-34300	FUND BALANCE	381,907.41	
	REVENUE OVER EXPENDITURES - YTD	628,400.99	
			<hr/>
	TOTAL FUND EQUITY		1,010,308.40
			<hr/>
	TOTAL LIABILITIES AND EQUITY		1,010,308.40

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 410 - TIF DISTRICT 1 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
410-41-4111-000 TAX INCREMENTS	45,657.80	195,999.26	182,941.00	13,058.26	107.14
TOTAL TAXES	45,657.80	195,999.26	182,941.00	13,058.26	107.14
<u>INTERGOVERNMENTAL REVENUE</u>					
410-43-4351-000 STATE AID MSID	.00	85,130.30	.00	85,130.30	.00
410-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	424,386.57	418,239.00	6,147.57	101.47
TOTAL INTERGOVERNMENTAL REVENUE	.00	509,516.87	418,239.00	91,277.87	121.82
TOTAL FUND REVENUE	45,657.80	705,516.13	601,180.00	104,336.13	117.36

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 410 - TIF DISTRICT 1 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>LEGISLATIVE SUPPORT</u>							
410-51-5112-325	LEGIS SUPPORT	ANNUAL DOR FEE	.00	150.00	150.00	.00	100.00
	TOTAL LEGISLATIVE SUPPORT		.00	150.00	150.00	.00	100.00
<u>CLERK</u>							
410-51-5142-110	CLERK	SALARY/CLERK	.00	.00	24,503.00	24,503.00	.00
	TOTAL CLERK		.00	.00	24,503.00	24,503.00	.00
<u>SPECIAL ACCTG AND AUDITING</u>							
410-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.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>LEGISLATIVE SUPPORT</u>							
410-59-5929-000	TRANSFER TO DEBT SERVICE		73,110.00	73,110.00	73,110.00	.00	100.00
	TOTAL LEGISLATIVE SUPPORT		73,110.00	73,110.00	73,110.00	.00	100.00
	TOTAL FUND EXPENDITURES		73,110.00	77,115.14	1,298,263.00	1,221,147.86	5.94
	NET REVENUES OVER EXPENDITURES		(27,452.20)	628,400.99	(697,083.00)	1,325,483.99	90.15

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2018

FUND 412 - TIF DISTRICT 2 FUND

ASSETS

412-11100	TREASURER'S CASH	(929,430.96)	
412-13000	GRANTS RECEIVABLES	414,203.57	
412-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
412-15800	DUE FROM AGENCY FUND TAXES	.00	
		<hr/>	
	TOTAL ASSETS		(515,227.39)

LIABILITIES AND EQUITY

LIABILITIES

412-21100	VOUCHERS PAYABLE	.00	
412-25100	DUE TO/FROM GENERAL FUND	.00	
412-26100	DEFERRED REVENUE	414,203.57	
		<hr/>	
	TOTAL LIABILITIES		414,203.57

FUND EQUITY

412-34300	FUND BALANCE	(804,972.93)	
	REVENUE OVER EXPENDITURES - YTD	(124,458.03)	
		<hr/>	
	TOTAL FUND EQUITY		(929,430.96)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		(515,227.39)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TIF DISTRICT 2 FUND</u>					
412-41-4111-000 TAX INCREMENTS	14,185.23	60,894.20	45,628.00	15,266.20	133.46
TOTAL TIF DISTRICT 2 FUND	14,185.23	60,894.20	45,628.00	15,266.20	133.46
<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	764.71	754.00	10.71	101.42
TOTAL INTERGOVERNMENTAL REVENUE	.00	764.71	236,754.00	(235,989.29)	.32
<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	14,185.23	61,658.91	412,382.00	(350,723.09)	14.95

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET		
<u>LEGISLATIVE SUPPORT</u>							
412-51-5112-325	LEGIS SUPPORT	ANNUAL DOR FEE	.00	150.00	250.00	100.00	60.00
	TOTAL LEGISLATIVE SUPPORT		.00	150.00	250.00	100.00	60.00
<u>ATTORNEY</u>							
412-51-5130-211	ATTORNEY	ATTORNEY FEES	1,431.78	2,194.87	4,700.00	2,505.13	46.70
	TOTAL ATTORNEY		1,431.78	2,194.87	4,700.00	2,505.13	46.70
<u>SPECIAL ACCTG AND AUDITING</u>							
412-51-5151-214	SPEC ACCTG & AUD	PROF FEES	4,875.00	8,628.50	500.00	(8,128.50)	1,725.70
	TOTAL SPECIAL ACCTG AND AUDITING		4,875.00	8,628.50	500.00	(8,128.50)	1,725.70
<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	1,130.00	2,380.00	100,000.00	97,620.00	2.38
412-57-5701-808	CAPITAL PROJECT	RIVERWALK	.00	.00	136,000.00	136,000.00	.00
	TOTAL CAPITAL PROJECT		1,130.00	71,793.57	236,000.00	164,206.43	30.42
<u>TRANSFER TO CDA FUND</u>							
412-59-5928-001	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
<u>TRANSFER TO DEBT SERVICE</u>							
412-59-5929-000	TRANSFER TO DEBT SERVICE		103,350.00	103,350.00	103,350.00	.00	100.00
	TOTAL TRANSFER TO DEBT SERVICE		103,350.00	103,350.00	103,350.00	.00	100.00

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND EXPENDITURES	110,786.78	186,116.94	360,800.00	174,683.06	51.58
NET REVENUES OVER EXPENDITURES	(96,601.55)	(124,458.03)	51,582.00	(176,040.03)	(241.28)

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2018

FUND 413 - TIF DISTRICT 3 FUND

ASSETS

413-11100	TREASURER'S CASH	(241,221.41)	
413-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
413-15800	DUE FROM AGENCY FUND TAXES	.00	
		<u> </u>	
	TOTAL ASSETS		(241,221.41)

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

413-34300	FUND BALANCE	(122,360.58)	
	REVENUE OVER EXPENDITURES - YTD	(280,860.83)	
		<u> </u>	
	TOTAL FUND EQUITY		(403,221.41)
	TOTAL LIABILITIES AND EQUITY		(241,221.41)

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
413-41-4111-000 TAX INCREMENTS	7,245.71	31,104.30	23,680.00	7,424.30	131.35
TOTAL TAXES	7,245.71	31,104.30	23,680.00	7,424.30	131.35
<u>INTERGOVERNMENTAL REVENUE</u>					
413-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	312.39	308.00	4.39	101.43
TOTAL INTERGOVERNMENTAL REVENUE	.00	312.39	308.00	4.39	101.43
<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	7,245.71	31,416.69	103,988.00	(72,571.31)	30.21

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE SUPPORT</u>					
413-51-5112-320 LEGIS SUPPORT PR & PUB	.00	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	.00	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	7,052.50	54,550.50	10,000.00	(44,550.50)	545.50
TOTAL ENGINEERING AND ADMINISTRATION	7,052.50	54,550.50	10,000.00	(44,550.50)	545.50
<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	.00	256,172.89	.00	(256,172.89)	.00
TOTAL CAPITAL PROJECT	.00	256,172.89	300,000.00	43,827.11	85.39
TOTAL FUND EXPENDITURES	7,052.50	312,277.52	313,650.00	1,372.48	99.56
NET REVENUES OVER EXPENDITURES	193.21	(280,860.83)	(209,662.00)	(71,198.83)	(133.96)

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2018

FUND 414 - TIF DISTRICT 4 FUND

ASSETS

414-11100	TREASURER'S CASH	20,173.93	
414-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
414-15800	DUE FROM AGENCY FUND TAXES	.00	
		<hr/>	
	TOTAL ASSETS		<u>20,173.93</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

414-34300	FUND BALANCE	(1,428.02)	
	REVENUE OVER EXPENDITURES - YTD	21,601.95	
		<hr/>	
	TOTAL FUND EQUITY		<u>20,173.93</u>
	TOTAL LIABILITIES AND EQUITY		<u>20,173.93</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 414 - TIF DISTRICT 4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TIF DISTRICT 4 FUND</u>					
414-41-4111-000 TAX INCREMENTS	5,126.51	22,007.04	15,917.00	6,090.04	138.26
TOTAL TIF DISTRICT 4 FUND	<u>5,126.51</u>	<u>22,007.04</u>	<u>15,917.00</u>	<u>6,090.04</u>	<u>138.26</u>
<u>TIF DISTRICT 4 FUND</u>					
414-43-4364-000 STATE AID COMPUTERS	.00	232.41	229.00	3.41	101.49
TOTAL TIF DISTRICT 4 FUND	<u>.00</u>	<u>232.41</u>	<u>229.00</u>	<u>3.41</u>	<u>101.49</u>
TOTAL FUND REVENUE	<u><u>5,126.51</u></u>	<u><u>22,239.45</u></u>	<u><u>16,146.00</u></u>	<u><u>6,093.45</u></u>	<u><u>137.74</u></u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 414 - TIF DISTRICT 4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LEGISLATIVE SUPPORT</u>					
414-51-5112-320 LEGIS SUPPORT PR & PUB	.00	.00	125.00	125.00	.00
414-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.00
TOTAL LEGISLATIVE SUPPORT	.00	150.00	275.00	125.00	54.55
<u>SPECIAL ACCTG AND AUDITING</u>					
414-51-5151-214 SPEC ACCTG & AUD PROF FEES	.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>					
414-53-5310-215 ENG & ADMIN PROF FEES	.00	.00	500.00	500.00	.00
TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	500.00	500.00	.00
TOTAL FUND EXPENDITURES	.00	637.50	1,275.00	637.50	50.00
NET REVENUES OVER EXPENDITURES	5,126.51	21,601.95	14,871.00	6,730.95	145.26

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2018

FUND 600 - COMMUNITY DEVELOP AUTHORITY

ASSETS

600-11100	TREASURER'S CASH	6,916.44	
600-13000	DUE FROM OTHER GOVERNMENTS	.00	
600-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
600-18101	CONSTRUCTION IN PROGRESS CDA	.00	
		<hr/>	
	TOTAL ASSETS		6,916.44
			<hr/> <hr/>

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	5,011.27	
		<hr/>	
	TOTAL FUND EQUITY		6,916.44
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		6,916.44
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 600 - COMMUNITY DEVELOP AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC CHARGES FOR SERVICE</u>						
600-46-4674-000	MBC BUILDING RENTAL	200.00	900.00	500.00	400.00	180.00
	TOTAL PUBLIC CHARGES FOR SERVICE	200.00	900.00	500.00	400.00	180.00
<u>MISCELLANEOUS REVENUES</u>						
600-48-4850-000	DONATIONS LOCAL	.00	.00	1,000.00	(1,000.00)	.00
600-48-4860-000	SALE OF CITY PROPERTY	25,822.30	25,822.30	.00	25,822.30	.00
	TOTAL MISCELLANEOUS REVENUES	25,822.30	25,822.30	1,000.00	24,822.30	2,582.23
<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	26,022.30	26,722.30	60,960.00	(34,237.70)	43.84

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 600 - SPECIAL ACCTG COSTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MAUNESHA BUSINESS CENTER</u>					
600-51-5151-399 SPECIAL ACCTNG COSTS - MISC	.00	369.60	.00	(369.60)	.00
TOTAL MAUNESHA BUSINESS CENTER	.00	369.60	.00	(369.60)	.00
<u>MAUNESHA BUSINESS CENTER</u>					
600-51-5162-221 MAUNESHA BUSINESS ELECTRIC	104.95	1,339.02	1,500.00	160.98	89.27
600-51-5162-222 MAUNESHA BUSINESS HEAT	10.56	422.12	900.00	477.88	46.90
600-51-5162-223 MAUNESHA BUSINESS WATER/SEWER	46.48	326.18	500.00	173.82	65.24
600-51-5162-290 MAUNESHA BUSINESS CLEAN CONTRA	100.00	2,600.00	1,200.00	(1,400.00)	216.67
600-51-5162-351 MAUNESHA BUSINESS REPAIRS/MAIN	281.77	2,873.44	850.00	(2,023.44)	338.05
TOTAL MAUNESHA BUSINESS CENTER	543.76	7,560.76	4,950.00	(2,610.76)	152.74
<u>ENGINEERING AND ADMINISTRATION</u>					
600-53-5310-215 ENG & ADMIN PROF FEES	.00	7,121.25	.00	(7,121.25)	.00
TOTAL ENGINEERING AND ADMINISTRATION	.00	7,121.25	.00	(7,121.25)	.00
<u>PLANNING AND CONSERVATION</u>					
600-56-5630-220 PROJECT CDA PROGRAMS	200.00	6,659.42	56,010.00	49,350.58	11.89
TOTAL PLANNING AND CONSERVATION	200.00	6,659.42	56,010.00	49,350.58	11.89
TOTAL FUND EXPENDITURES	743.76	21,711.03	60,960.00	39,248.97	35.62
NET REVENUES OVER EXPENDITURES	25,278.54	5,011.27	.00	5,011.27	.00

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2018

FUND 812 - LIBRARY SPECIAL REVENUE FUND

ASSETS

812-11100	TREASURER'S WORKING CASH	316,106.92	
812-11602	LIBRARY MEMORIAL INVESTMENT	42,186.53	
812-12100	TAXES RECEIVABLE	.00	
812-13100	ACCOUNTS RECEIVABLE	.00	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
812-13300	ACCRUED INTEREST	.00	
	TOTAL ASSETS		<u>358,293.45</u>

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	.00	
812-26300	DEFERRED REVENUE CD INVESTMENT	.00	
	TOTAL LIABILITIES		.00

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	41,775.25	
	TOTAL FUND EQUITY		<u>358,293.45</u>
	TOTAL LIABILITIES AND EQUITY		<u>358,293.45</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
812-41-4111-000 LOCAL TAX-LIBRARY SPECIAL REV	51,575.01	221,400.00	221,400.00	.00	100.00
TOTAL TAXES	51,575.01	221,400.00	221,400.00	.00	100.00
<u>INTERGOVERNMENTAL REVENUE</u>					
812-43-4372-000 COUNTY AID LIBRARY	1,000.00	80,731.00	80,731.00	.00	100.00
812-43-4374-000 COUNTY AID LIB NUTRITI SITE	769.86	5,389.02	9,532.00	(4,142.98)	56.54
812-43-4376-000 LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	2,500.00	.00
TOTAL INTERGOVERNMENTAL REVENUE	1,769.86	88,620.02	90,263.00	(1,642.98)	98.18
<u>FINES & FORFEITURES</u>					
812-45-4519-000 LIBRARY FEES & FINES	374.24	2,442.82	3,000.00	(557.18)	81.43
TOTAL FINES & FORFEITURES	374.24	2,442.82	3,000.00	(557.18)	81.43
<u>PUBLIC CHARGES FOR SERVICE</u>					
812-46-4671-000 LIBRARY XEROX/COPIES	97.85	528.30	900.00	(371.70)	58.70
812-46-4674-000 LIBRARY MTG ROOM RENT	50.00	890.00	1,250.00	(360.00)	71.20
TOTAL PUBLIC CHARGES FOR SERVICE	147.85	1,418.30	2,150.00	(731.70)	65.97
<u>MISCELLANEOUS REVENUES</u>					
812-48-4810-000 INTEREST ON TEMP INVESTMENTS	69.69	656.30	.00	656.30	.00
812-48-4815-000 DONATION LIBRARY MEMORIAL	30.46	672.92	.00	672.92	.00
812-48-4817-000 LIBRARY DONATION CLARK	.00	11,603.77	40,000.00	(28,396.23)	29.01
812-48-4820-000 WLS GRANT PROCEEDS	3,000.00	3,000.00	.00	3,000.00	.00
812-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	44,814.00	(44,814.00)	.00
TOTAL MISCELLANEOUS REVENUES	3,100.15	15,932.99	84,814.00	(68,881.01)	18.79
TOTAL FUND REVENUE	56,967.11	329,814.13	401,627.00	(71,812.87)	82.12

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD		BUDGET		% OF
			ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>LIBRARY</u>							
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	6,045.60	34,258.42	52,386.00	18,127.58	65.40
812-55-5511-111	LIBRARY	CATALOG LIBRARIAN	5,109.60	28,954.41	44,285.00	15,330.59	65.38
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	208.00	208.00	.00
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	4,682.43	26,533.68	20,278.00	(6,255.68)	130.85
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	3,460.80	14,420.00	30,000.00	15,580.00	48.07
812-55-5511-124	LIBRARY	WAGES PARTTIME	3,378.39	16,599.62	16,519.00	(80.62)	100.49
812-55-5511-151	LIBRARY	SOC SEC	1,680.29	9,415.24	14,859.00	5,443.76	63.36
812-55-5511-152	LIBRARY	RETIREMENT	1,292.97	7,410.03	11,039.00	3,628.97	67.13
812-55-5511-153	LIBRARY	HEALTH INS	5,661.59	45,292.72	56,756.00	11,463.28	79.80
812-55-5511-154	LIBRARY	INC & LIFE	104.86	779.96	1,250.00	470.04	62.40
812-55-5511-220	LIBRARY	TELEPHONE	63.11	953.24	1,226.00	272.76	77.75
812-55-5511-221	LIBRARY	ELECTRIC	917.23	5,249.98	10,200.00	4,950.02	51.47
812-55-5511-222	LIBRARY	HEAT	10.56	1,587.30	3,000.00	1,412.70	52.91
812-55-5511-223	LIBRARY	WATER & SEWER	139.14	980.18	1,740.00	759.82	56.33
812-55-5511-231	LIBRARY	AUTOMATION PROG	.00	165.00	.00	(165.00)	.00
812-55-5511-290	LIBRARY	CLEANING CONTRACT	1,000.00	8,000.00	12,000.00	4,000.00	66.67
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	.00	18.94	.00	(18.94)	.00
812-55-5511-330	LIBRARY	MILEAGE	21.25	21.25	.00	(21.25)	.00
812-55-5511-351	LIBRARY	REP & MAINT BLDG	4,866.16	9,124.21	.00	(9,124.21)	.00
812-55-5511-393	LIBRARY	ADULT PROGRAMS	.00	1,877.44	.00	(1,877.44)	.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	2,431.58	52,095.09	80,731.00	28,635.91	64.53
812-55-5511-810	LIBRARY	OUTLAY FURNITURE	.00	1,589.38	.00	(1,589.38)	.00
812-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	.00	7,902.20	.00	(7,902.20)	.00
TOTAL LIBRARY			40,865.56	279,108.29	362,218.00	83,109.71	77.06
<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	36.87	1,045.07	1,500.00	454.93	69.67
812-56-5511-392	LIBRARY CLARK	CHILD PROGRAMS	13.90	2,016.90	2,500.00	483.10	80.68
812-56-5511-792	LIBRARY CLARK	VIDEO CHILD	9.37	863.97	1,500.00	636.03	57.60
812-56-5511-794	LIBRARY CLARK	BOOKS CHILD	.00	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
TOTAL LIBRARY CLARK TRUST			60.14	8,730.64	40,000.00	31,269.36	21.83

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 812 - LIBRARY MEMORIALS & DONATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CULTURE, RECREATION & EDUC</u>					
812-58-5511-390 LIBRARY DONATIONS SUMMER PORTL	199.95	199.95	.00	(199.95)	.00
TOTAL CULTURE, RECREATION & EDUC	199.95	199.95	.00	(199.95)	.00
 TOTAL FUND EXPENDITURES	<u>41,125.65</u>	<u>288,038.88</u>	<u>402,218.00</u>	<u>114,179.12</u>	<u>71.61</u>
 NET REVENUES OVER EXPENDITURES	<u>15,841.46</u>	<u>41,775.25</u>	<u>(591.00)</u>	<u>42,366.25</u>	<u>7,068.57</u>