Report Criteria:
Report type: Invoice detail
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Vendor Type	Check Amount	Invoice Date
06/26	06/01/2026	628	500419	CAPITOL BANK	2021 DEBT/CAP PROJ/ADAMS ST/INT	50460 06/26	300-58-5810-629	42,057.01	ACH	42,057.01	06/01/2026
Total 628:										42,057.01	
06/26	06/01/2026	60201	13955	WISCONSIN DISTRIBUTORS	PARKS/FP/ALCOHOL/BOOSTER	6018910	225-55-5510-354	586.83-	Normal	586.83-	04/15/2026
Total 60201:										586.83-	
06/26	06/01/2026	60358	263	ALASKAN ICE COMPANY, INC	PARKS/FP/CONCESSIONS/ICE	202006769	225-55-5510-356	120.00	Normal	120.00	06/01/2026
Total 60358:										120.00	
06/26	06/01/2026	60359	2522	CORE TECHNOLOGY CORP	POLICE ADMIN/COMMUNICATIONS/C	CORXT00004	100-52-5210-341	600.00	Normal	600.00	05/21/2026
Total 60359:										600.00	
06/26	06/01/2026	60360	4303	FRANK BEER DISTRIBUTORS	PARKS/ FP/ALCOHOL/BEER	6090785	225-55-5510-354	1,615.35	Normal	1,615.35	06/01/2026
06/26	06/01/2026	60360	4303	FRANK BEER DISTRIBUTORS	PARKS/ FP/ALCOHOL/BEER	6124030	225-55-5510-354	843.75	Normal	843.75	06/01/2026
Total 60360:										2,459.10	
06/26	06/01/2026	60361	6242	JIM'S TAP CLEANING SERVICE	PARKS FP/ALCOHOL/TAP CLEANING	2093-33	225-55-5510-356	50.00	Normal	50.00	06/01/2026
Total 60361:										50.00	
06/26	06/01/2026	60362	9391	WP BEVERAGE-MADISON	PARKS/FP/CONCESSIONS	91287161	225-55-5510-356	813.13	Normal	813.13	06/01/2026
06/26	06/01/2026	60362	9391	WP BEVERAGE-MADISON	PARKS/FP/CONCESSIONS	91294372	225-55-5510-356	254.28	Normal	254.28	06/01/2026
Total 60362:										1,067.41	
06/26	06/01/2026	60363	11871	TOP PACK DEFENSE LLC	CREDIT INV #18655/POLICE PATROL/	CM18655	100-52-5211-331	1,032.97	Normal	1,032.97	05/28/2026
Total 60363:										1,032.97	
06/26	06/01/2026	60364	13195	CITY OF WATERTOWN	PARKS/CONCESSIONS/HEALTH CONS	PERMIT2026	225-55-5510-356	276.00	Normal	276.00	06/01/2026

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Vendor Type	Check Amount	Invoice Date
Total 60364:										276.00	
06/26	06/01/2026	60365	13640	WPPA	POLICE PATROL/UNION DUES/06-2026	28198	100-21550	141.00	Normal	141.00	05/28/2026
Total 60365:										141.00	
06/26	06/01/2026	60366	13955	WISCONSIN DISTRIBUTORS	PARKS/FP/ALCOHOL	7577319	225-55-5510-354	887.52	Normal	887.52	06/01/2026
Total 60366:										887.52	
06/26	06/01/2026	60367	500418	T-MOBILE	PARK/FP/COMMUNICATION/MOBILE P	996487261 04/	225-55-5510-341	165.88	Normal	165.88	05/21/2026
Total 60367:										165.88	
06/26	06/01/2026	60368	500438	ELITE HOOD CLEANING	PARKS/FP/FAC MAINT/EXHAUST HOO	12467763	225-55-5510-351	570.00	Normal	570.00	05/06/2026
Total 60368:										570.00	
06/26	06/01/2026	60369	500770	MARSHALL PLUMBING	FIREMENS PARK OUTDOOR BATHRO	9652	225-55-5510-351	315.44	Normal	315.44	06/01/2026
Total 60369:										315.44	
06/26	06/01/2026	60370	785	AXON ENTERPRISES INC	POLICE PATROL/TRAINING/BASIC INS	INUS447875	100-52-5211-192	895.00	Normal	895.00	05/23/2026
06/26	06/01/2026	60370	785	AXON ENTERPRISES INC	POLICE ADMIN/FIREARMS/TACTICAL	INUS447918	100-52-5210-813	278.33	Normal	278.33	05/24/2026
06/26	06/01/2026	60370	785	AXON ENTERPRISES INC	POLICE ADMIN/FIREARMS/TASER (2)	INUS448054	100-52-5210-813	273.35	Normal	273.35	05/26/2026
Total 60370:										1,446.68	
06/26	06/01/2026	60371	11080	SPIELBAUER FIREWORKS CO., INC	PARKS FP JULY 4TH EVENT FINAL PA	26Wa9269	225-55-5510-358	12,300.00	Normal	12,300.00	06/01/2026
Total 60371:										12,300.00	
06/26	06/01/2026	60372	13120	WATERLOO UTILITIES	GLS APRIL 2026 LOCATES	825306	100-53-5344-351	8,769.55	ACH	8,769.55	05/19/2026
Total 60372:										8,769.55	
06/26	06/01/2026	60373	500768	BV NATIONAL ELEVATOR INSPECTIO	MUNI BLDG/MAINTENANCE/ROUTINE	RI 25021875	100-51-5160-351	93.02	Normal	93.02	06/01/2026

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Vendor Type	Check Amount	Invoice Date
Total 60373:										93.02	
Total 06/01/2026:										71,764.75	
06/26	06/02/2026	624	550	VESTIS	DPW/M&E/UNIFORM FEES/05-26/ACH	860063497 05/	100-53-5324-331	405.26	ACH	405.26	06/02/2026
Total 624:										405.26	
06/26	06/02/2026	60374	2816	DAVIS, LARON	POLICE/CLEANING	145	100-52-5210-290	1,675.00	Normal	1,675.00	06/01/2026
Total 60374:										1,675.00	
Total 06/02/2026:										2,080.26	
06/26	06/03/2026	60375	9480	PIGGLY WIGGLY	LIBRARY/CLARK$/CHILDPROGRAM	05222026	812-56-5511-392	11.36	Normal	11.36	05/22/2026
Total 60375:										11.36	
06/26	06/03/2026	60376	500269	HALLMAN ASPHALT & SEALING LLC	LIBRARY/PARKING LOT MAINT/SEALC	16387	812-57-5701-800	3,980.00	Normal	3,980.00	06/01/2026
Total 60376:										3,980.00	
06/26	06/03/2026	60377	500408	JEFFERS, BECKIE	LIBRARY/COUNTY$/YOGA PROGRAM	06022026	812-55-5511-393	150.00	Normal	150.00	06/02/2026
Total 60377:										150.00	
06/26	06/03/2026	60378	500491	FUN EXPRESS, LLC	LIBRARY/SRP DONATIONS$/YA	74229543401	812-58-5511-393	120.95	Normal	120.95	05/21/2026
Total 60378:										120.95	
06/26	06/03/2026	60379	500565	AMAZON CAPITAL SERVICES	LIBRARY/PORTLAND$/ADULT	1YXV-97WG-	812-58-5511-390	220.27	Normal	220.27	05/29/2026
Total 60379:										220.27	
06/26	06/03/2026	60380	500707	STUEWER,ROBIN	LIBRARY/JUNG$/SUMMER PROGRAM	06022026	812-55-5511-399	500.00	Normal	500.00	06/02/2026
Total 60380:										500.00	
06/26	06/03/2026	60381	50015	WEBER, BENJAMIN	FIRE/EMS MEETING MEAL REIMBURS	520200012	220-52-5221-190	101.35	Normal	101.35	05/24/2026

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Vendor Type	Check Amount	Invoice Date
	Total 60381:									101.35	
06/26	06/03/2026	60382	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE/PROTECT/FIRE BOOTS	IN339203	220-52-5226-331	371.00	Normal	371.00	04/22/2026
06/26	06/03/2026	60382	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE EQUIPMENT/ HOSE GASKETS	IN340111	220-52-5226-354	105.35	Normal	105.35	05/18/2026
06/26	06/03/2026	60382	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE/EMS CODY LEE CLOTHING ALLO	IN340342	220-52-5229-331	81.00	Normal	81.00	05/26/2026
	Total 60382:									557.35	
06/26	06/03/2026	60383	102480	RICOH USA, INC	FIRE/RICOH LEASE MAY 2026	41699681	220-52-5221-310	111.00	Normal	111.00	05/23/2026
	Total 60383:									111.00	
06/26	06/03/2026	60384	103160	WISCONSIN FIRE INSPECTORS ASSO	FIRE & EMS PROF DUES FIRE INSPE	2026 MEMBE	220-52-5221-320	45.00	Normal	45.00	05/27/2026
	Total 60384:									45.00	
06/26	06/03/2026	60385	500677	AMERICAN RESPONSE VEHICLES	FIRE-EMS/2026 AMBULANCE F550	18694	220-57-5701-800	353,442.21	Normal	353,442.21	06/03/2026
	Total 60385:									353,442.21	
	Total 06/03/2026:									359,239.49	
06/26	06/04/2026	60243	6190	JENSEN PLUMBING & HEATING, INC	MUNI BLDG/PERFORM AC CLEANING	1013606	100-51-5160-351	236.00-	Normal	236.00-	04/21/2026
	Total 60243:									236.00-	
06/26	06/04/2026	60339	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE PATROL MISC	2026-003	100-52-5211-399	330.00-	Normal	330.00-	05/26/2026
	Total 60339:									330.00-	
06/26	06/04/2026	60386	500774	JC EMERGENCY COMMUNICATIONS	POLICE PATROL/MISC/TREK RACE C	2026-003	100-52-5211-399	330.00	Normal	330.00	05/15/2026
	Total 60386:									330.00	
06/26	06/04/2026	60387	3510	EBC	FSA DUE FROM UTILITIES/MAY 2026	5430426	100-12386	60.00	Normal	60.00	05/15/2026
	Total 60387:									60.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Vendor Type	Check Amount	Invoice Date
Total 06/04/2026:										176.00-	
06/26	06/05/2026	60388	780	AXLEY, LLP	ATTORNEY FEES/ CORRESPONDENC	1062310	100-51-5130-211	3,180.40	Normal	3,180.40	05/29/2026
06/26	06/05/2026	60388	780	AXLEY, LLP	ATTORNEY FEES/CORRESPONDENC	1062312	413-51-5130-211	132.00	Normal	132.00	05/29/2026
06/26	06/05/2026	60388	780	AXLEY, LLP	ATTORNEY FEES/RESEARCH FEDER	1063697	100-51-5130-211	6,072.00	Normal	6,072.00	05/29/2026
Total 60388:										9,384.40	
06/26	06/05/2026	60389	5192	HAUPTLI, CHRISTOPHER R	DPW UNIFORM ALLOWANCE 05/26 HA	JUNE 2026	100-53-5324-331	160.30	Normal	160.30	06/04/2026
Total 60389:										160.30	
06/26	06/05/2026	60390	6190	JENSEN PLUMBING & HEATING, INC	MUNI BLDG/PERFORM AC CLEANING	1013606A	100-51-5160-351	236.00	Normal	236.00	04/21/2026
Total 60390:										236.00	
06/26	06/05/2026	60391	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 05-20	3970903	100-52-5240-290	436.20	Normal	436.20	05/31/2026
Total 60391:										436.20	
06/26	06/05/2026	60392	102900	DWD-UNEMPLOYMENT INSURANCE	STATE OF WI/DWD/2026 REMITTANCE	000014474821	100-51-5142-320	50.00	Normal	50.00	06/05/2026
Total 60392:										50.00	
Total 06/05/2026:										10,266.90	
06/26	06/09/2026	60393	6385	K PRESS LLC	CATV WLOO/OUTLAY/POLO TSHIRT	11542	200-55-5560-810	26.00	Normal	26.00	05/29/2026
Total 60393:										26.00	
06/26	06/09/2026	60394	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/07-26	002832L JULY	100-21533	1,535.39	Normal	1,535.39	06/05/2026
Total 60394:										1,535.39	
06/26	06/09/2026	60395	500325	ROSTAD, RYAN	DPW/UNIFORM/BOOTS	JUNE 2026	100-53-5324-331	305.95	Normal	305.95	06/02/2026
Total 60395:										305.95	
06/26	06/09/2026	60396	500731	CASELLE LLC	CLERK PROGRAM SUPPORT/JULY-DE	INV-20055	100-51-5142-231	8,359.02	Normal	8,359.02	06/02/2026

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Vendor Type	Check Amount	Invoice Date
Total 60396:										8,359.02	
06/26	06/09/2026	60397	500761	DIMAX OFFICE SOLUTIONS	CLERK/MAXLINE/MONTHLY PHONE/06	11414	100-51-5142-220	389.42	Normal	389.42	06/01/2026
Total 60397:										389.42	
06/26	06/09/2026	60398	500775	NELSON, LANA	CLERK/MILEAGE/LANA TREASURERS	MAY 2026	100-51-5142-330	185.89	Normal	185.89	06/05/2026
Total 60398:										185.89	
Total 06/09/2026:										10,801.67	
06/26	06/10/2026	60399	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/06-26	788291006	100-51-5142-220	1.76	Normal	1.76	06/01/2026
Total 60399:										1.76	
06/26	06/10/2026	60400	2050	SPECTRUM BUSINESS	CLERK/COMP SUPPLIES/MAINT/INTE	003317206032	100-51-5142-380	125.82	Normal	125.82	06/03/2026
Total 60400:										125.82	
06/26	06/10/2026	60401	4190	FORT HEALTHCARE HOSPITAL	POLICE PATROL MISC	495068	100-52-5211-399	56.74	Normal	56.74	05/31/2026
Total 60401:										56.74	
06/26	06/10/2026	60402	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/BIDS/ORDI	28767-0526	100-51-5112-320	175.81	Normal	175.81	05/31/2026
Total 60402:										175.81	
06/26	06/10/2026	60403	6840	KUNKEL ENGINEERING GROUP	ENG & ADMIN/MISC ENGINEERING/AP	0287501	100-53-5310-215	130.00	Normal	130.00	05/31/2026
Total 60403:										130.00	
06/26	06/10/2026	60404	9911	R & R INSURANCE SERVICES, INC	2026 WORKERS COMP/ALL DEPTS	3415608	100-51-5193-511	9,669.00	Normal	9,669.00	06/01/2026
Total 60404:										9,669.00	
06/26	06/10/2026	60405	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/DELIVERY CHAR	6648	100-53-5327-350	17.50	Normal	17.50	06/08/2026
06/26	06/10/2026	60405	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/DELIVERY CHAR	6661	100-53-5327-350	10.00	Normal	10.00	06/08/2026

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Vendor Type	Check Amount	Invoice Date
Total 60405:										27.50	
06/26	06/10/2026	60406	500703	STELLAR WINDOW CLEANING	POLICE/WASH WINDOWS INSIDE AND	232	100-52-5210-351	311.53	Normal	311.53	06/05/2026
Total 60406:										311.53	
06/26	06/10/2026	60407	500754	METLIFE	BENEFITS/VISION/JUNE 2026	268973 56 J	100-21536	33.00	Normal	33.00	06/01/2026
Total 60407:										33.00	
Total 06/10/2026:										10,531.16	
06/26	06/16/2026	60408	6840	KUNKEL ENGINEERING GROUP	CAP PROJ/2027 VAN BUREN STREET	0287488	100-12386	11,941.03	Normal	11,941.03	05/31/2026
Total 60408:										11,941.03	
06/26	06/16/2026	60409	9480	PIGGLY WIGGLY	LIBRARY/CLARK$/CHILDPROGRAM	06042026	812-56-5511-392	17.96	Normal	17.96	06/30/2026
Total 60409:										17.96	
06/26	06/16/2026	60410	11125	SSM HEALTH MEDICAL GROUP	POLICE PATROL/TRAINING/EXAM/B. N	4626981	100-52-5211-192	110.00	Normal	110.00	06/11/2026
Total 60410:										110.00	
06/26	06/16/2026	60411	500204	JESUS ARTZ & PRODUCTIONZ, LLC	FIRE/VINYL WRAP/NEW AMBULANCE	3937	225-57-5701-800	6,452.50	Normal	6,452.50	06/15/2026
Total 60411:										6,452.50	
06/26	06/16/2026	60412	500422	HOWIE'S HARDWARE	DPW/TRAFFIC CONTROL SUPPLIES	96738 MAY 20	100-53-5345-351	671.51	Normal	671.51	05/31/2026
Total 60412:										671.51	
06/26	06/16/2026	60413	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT MOVIES	1K9N-Q3XT-4	812-55-5511-398	18.73	Normal	18.73	06/08/2026
Total 60413:										18.73	
06/26	06/16/2026	60414	500656	TERMINIX BATZNER	PARK/FP/PEST CONTROL/CONCESSI	97765926	225-55-5510-351	32.77	Normal	32.77	06/10/2026
06/26	06/16/2026	60414	500656	TERMINIX BATZNER	PARKS/FP/PEST CONTROL/ALL BLDG	97765927	225-55-5510-351	102.04	Normal	102.04	06/10/2026

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Vendor Type	Check Amount	Invoice Date
Total 60414:										134.81	
06/26	06/16/2026	60415	500710	NAPA AUTO PARTS	DPW/M&E/TRUCK REPAIRS/SPARK PL	34671741 MA	100-53-5324-362	36.96	Normal	36.96	05/31/2026
Total 60415:										36.96	
06/26	06/16/2026	60416	500740	LEAF	SNOM PHONE SYSTEM/07-26/1-PARK	20391799	225-55-5510-341	538.64	Normal	538.64	06/08/2026
Total 60416:										538.64	
Total 06/16/2026:										19,922.14	
06/26	06/17/2026	60417	263	ALASKAN ICE COMPANY, INC	PARKS FIREMEN'S PARK CONSESSIO	202006894	225-55-5510-356	90.00	Normal	90.00	06/09/2026
Total 60417:										90.00	
06/26	06/17/2026	60418	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/05/25/26-06/24/2	170961301052	225-55-5510-341	650.29	Normal	650.29	05/21/2026
Total 60418:										650.29	
06/26	06/17/2026	60419	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/5-2026/COP	42264625	100-51-5142-381	524.09	Normal	524.09	06/13/2026
Total 60419:										524.09	
06/26	06/17/2026	60420	5320	HELLENBRAND'S HARDWARE	PARKS/FP/SUPPLIES	169321	225-55-5510-350	125.96	Normal	125.96	05/28/2026
Total 60420:										125.96	
06/26	06/17/2026	60421	5350	HEREDIA, MARIA	POLICE ADMIN/MISC/INTERPRETER	06.13.2026	100-52-5211-399	50.00	Normal	50.00	06/16/2026
Total 60421:										50.00	
06/26	06/17/2026	60422	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE ADMIN/ID CARD	2026-004	100-52-5210-399	35.00	Normal	35.00	06/08/2026
06/26	06/17/2026	60422	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE ADMIN/TRANSPORT/RICHAR	MAY 2026	100-52-5210-212	60.00	Normal	60.00	06/10/2026
Total 60422:										95.00	
06/26	06/17/2026	60423	6385	K PRESS LLC	PARKS/ADMIN OFFICE SUPPLIES/NA	11553	225-55-5505-350	28.00	Normal	28.00	06/08/2026

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Vendor Type	Check Amount	Invoice Date
Total 60423:										28.00	
06/26	06/17/2026	60424	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN/COURT FEES/MAY 202	80675	100-52-5210-212	805.00	Normal	805.00	06/05/2026
Total 60424:										805.00	
06/26	06/17/2026	60425	9480	PIGGLY WIGGLY	PARKS/FP/CONCESSIONS	640 MAY 202	225-55-5510-356	67.35	Normal	67.35	06/01/2026
Total 60425:										67.35	
06/26	06/17/2026	60426	11548	TAYLOR COMPUTER SERVICES INC	CLERK/MICROSOFT OFFICE 365 BUSI	29543	100-51-5142-380	672.45	Normal	672.45	05/31/2026
Total 60426:										672.45	
06/26	06/17/2026	60427	100232	ALERT-ALL CORP.	FIRE & EMS/EDUCATION MATERIALS	W54902	220-52-5225-192	822.00	Normal	822.00	05/29/2026
Total 60427:										822.00	
06/26	06/17/2026	60428	100580	BYTE BY BYTE PC SOLUTIONS	FIRE/EMS COMPUTER SOFTWARE	836	220-52-5221-381	519.98	Normal	519.98	06/02/2026
Total 60428:										519.98	
06/26	06/17/2026	60429	102000	MID STATE EQUIPMENT	FIRE MACH & EQUIP OIL MOTOMIX	D08713	220-52-5227-342	142.98	Normal	142.98	04/07/2026
Total 60429:										142.98	
06/26	06/17/2026	60430	102480	RICOH USA, INC	FIRE ADMIN COPIER RICOH MAY26	41753846	220-52-5221-310	5.55	Normal	5.55	05/26/2026
Total 60430:										5.55	
06/26	06/17/2026	60431	102730	STRYKER SALES CORPORATION	FIRE/CAPITAL OUTLAY/LIFEPACK	9212063207	220-57-5701-800	108.16	Normal	108.16	06/04/2026
06/26	06/17/2026	60431	102730	STRYKER SALES CORPORATION	FIRE/CAPITAL OUTLAY/LIFE PACKS/T	9212067297	220-57-5701-800	101,282.76	Normal	101,282.76	06/04/2026
06/26	06/17/2026	60431	102730	STRYKER SALES CORPORATION	FIRE/CAPITAL OUTLAY/PROCARE SE	9212092971	220-57-5701-800	16,786.00	Normal	16,786.00	06/04/2026
06/26	06/17/2026	60431	102730	STRYKER SALES CORPORATION	FIRE/CAPITAL OUTLAY/CHARGER-PO	9212441830	220-57-5701-800	3,845.09	Normal	3,845.09	06/04/2026
Total 60431:										122,022.01	
06/26	06/17/2026	60432	103001	WSFA	FIRE WSFA MEMBERSHIP 2026	2026 WSFA M	220-52-5221-320	870.00	Normal	870.00	06/08/2026

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Vendor Type	Check Amount	Invoice Date
Total 60432:										870.00	
06/26	06/17/2026	60433	500269	HALLMAN ASPHALT & SEALING LLC	FIRE/EMS/PARKING LOT SEALCOATIN	16386	220-52-5231-351	4,180.00	Normal	4,180.00	06/01/2026
Total 60433:										4,180.00	
06/26	06/17/2026	60434	500422	HOWIE'S HARDWARE	FIRE/EMS STATION MAINTENANCE	HOWIES MAY	220-52-5231-351	190.58	Normal	190.58	06/08/2026
Total 60434:										190.58	
06/26	06/17/2026	60435	500567	INSIGHT FS-MARSHALL	PARKS/FP/FACILITY SUPPLY/50 LBS M	86019253	225-55-5510-350	695.50	Normal	695.50	05/28/2026
Total 60435:										695.50	
06/26	06/17/2026	60436	500589	EMS MANAGEMENT & CONSULTANTS	FIRE DEPT/EMS BILLING/MAY 2026	EMS-026253	220-52-5228-290	1,614.57	Normal	1,614.57	05/31/2026
Total 60436:										1,614.57	
06/26	06/17/2026	60437	500710	NAPA AUTO PARTS	FIRE/EMS STATION MAINTENANCE	NAPA May 202	220-52-5231-351	78.73	Normal	78.73	06/06/2026
Total 60437:										78.73	
06/26	06/17/2026	60438	500749	JOSE LIMON	FIRE-EMS/NREMT/FAPCO/J LIMON/RE	1951158	220-52-5225-194	104.00	Normal	104.00	05/12/2026
Total 60438:										104.00	
06/26	06/17/2026	60439	2050	SPECTRUM BUSINESS	CATV/INTERNET	003355206102	200-55-5560-320	125.82	Normal	125.82	06/10/2026
Total 60439:										125.82	
06/26	06/17/2026	60440	500589	EMS MANAGEMENT & CONSULTANTS	FIRE DEPT/EMS BILLING/MAY 2026	LQ-012363	220-52-5228-290	243.64	Normal	243.64	05/31/2026
Total 60440:										243.64	
Total 06/17/2026:										134,723.50	
06/26	06/22/2026	622	6860	KWIK TRIP	FIRE/EMS/FUEL 5-26/ACH	KWIK TRIP M	220-52-5227-342	1,261.24	ACH	1,261.24	06/08/2026

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Vendor Type	Check Amount	Invoice Date
Total 622:										1,261.24	
06/26	06/22/2026	625	6860	KWIK TRIP	POLICE PATROL/GAS/05-26/ACH	23000247 05/2	100-52-5211-342	777.79	ACH	777.79	05/31/2026
Total 625:										777.79	
06/26	06/22/2026	60441	4303	FRANK BEER DISTRIBUTORS	PARKS/ FP/ALCOHOL/BEER	6116577	225-55-5510-354	1,080.65	Normal	1,080.65	06/05/2026
Total 60441:										1,080.65	
06/26	06/22/2026	60442	6385	K PRESS LLC	PARKS/ADMIN/MARKETING	11514	225-55-5505-292	1,599.00	Normal	1,599.00	05/31/2026
Total 60442:										1,599.00	
06/26	06/22/2026	60443	9391	WP BEVERAGE-MADISON	PARKS FIREMENS' PARK CONCESSIO	91298991	225-55-5510-356	261.00	Normal	261.00	06/11/2026
Total 60443:										261.00	
06/26	06/22/2026	60444	9480	PIGGLY WIGGLY	FIRE/EMS/MEETING MEALS/MAY 26 IN	MAY INVOICE	220-52-5221-190	19.62	Normal	19.62	06/18/2026
Total 60444:										19.62	
06/26	06/22/2026	60445	100230	ALADTEC, INC.	EMS/SCHEDULING SOFTWARE ADDIT	INV00487209	220-52-5221-381	2,606.68	Normal	2,606.68	06/17/2026
Total 60445:										2,606.68	
06/26	06/22/2026	60446	100322	TELEFLEX LLC	EMS SUPPLIES IO	9511377887	220-52-5226-344	1,335.00	Normal	1,335.00	03/30/2026
06/26	06/22/2026	60446	100322	TELEFLEX LLC	EMS SUPPLIES IO NEEDLES	9511684775	220-52-5226-344	1,155.00	Normal	1,155.00	06/08/2026
Total 60446:										2,490.00	
06/26	06/22/2026	60447	100415	BAYCOM INC	EMS RADIO INSTALL FOR R57	PB4893	220-52-5227-361	1,746.00	Normal	1,746.00	06/16/2026
Total 60447:										1,746.00	
06/26	06/22/2026	60448	101745	LIFE ASSIST INC	EMS EQUIPMENT	2119149	220-52-5225-195	23.11	Normal	23.11	06/18/2026
Total 60448:										23.11	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Vendor Type	Check Amount	Invoice Date
06/26	06/22/2026	60449	101900	MATC	POLICE PATROL TRAINING	PS-26-087	100-52-5211-192	425.00	Normal	425.00	06/16/2026
Total 60449:										425.00	
06/26	06/22/2026	60450	500418	T-MOBILE	POLICE ADMIN/COMMUNICATION/MO	976245615 MA	100-52-5210-341	239.50	Normal	239.50	06/09/2026
Total 60450:										239.50	
06/26	06/22/2026	60451	500557	AT & T MOBILITY	FIRE/COMMUNICATION/FIRSTNET 05-	287324886166	220-52-5221-341	626.12	Normal	626.12	06/12/2026
Total 60451:										626.12	
Total 06/22/2026:										13,155.71	
06/26	06/25/2026	623	13360	WE ENERGIES	POLICE ADMIN/60% HEAT	0700706260-0	100-52-5210-222	489.69	ACH	489.69	06/03/2026
Total 623:										489.69	
06/26	06/25/2026	60452	6190	JENSEN PLUMBING & HEATING, INC	LIBRARY/REP&MAINT BLDG/ AC YEAR	1014422	812-55-5511-351	524.00	Normal	524.00	06/23/2026
Total 60452:										524.00	
06/26	06/25/2026	60453	12100	ULINE SHIPPING SUPPLIES	LIBRARY/JUNG$/CLEANING SUPPLIE	209497168	812-55-5511-350	603.28	Normal	603.28	06/17/2026
Total 60453:										603.28	
06/26	06/25/2026	60454	12860	WATERLOO BUILDING CENTER	POLICE PATROL MISC	6662	100-52-5211-399	25.00	Normal	25.00	06/08/2026
Total 60454:										25.00	
06/26	06/25/2026	60455	101230	GENERAL COMMUNICATIONS, INC	POLICE ADMIN REP & MAINT	358810	100-52-5210-351	350.00	Normal	350.00	06/18/2026
Total 60455:										350.00	
06/26	06/25/2026	60456	500565	AMAZON CAPITAL SERVICES	LIBRARY/COUNTY$/CHILDBOOK	11CH-GWCY-	812-55-5511-794	1,012.86	Normal	1,012.86	06/17/2026
Total 60456:										1,012.86	
Total 06/25/2026:										3,004.83	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Vendor Type	Check Amount	Invoice Date
06/26	06/29/2026	626	13120	WATERLOO UTILITIES	WRT WATER & SEWER/	JUNE 2026 (M	225-55-5520-223	13,287.74	ACH	13,287.74	06/01/2026
Total 626:										13,287.74	
06/26	06/29/2026	627	500552	LAKE RIDGE BANK	CATV/CONFERENCE	21000484 MA	200-55-5560-110	5,754.76	ACH	5,754.76	06/02/2026
Total 627:										5,754.76	
Total 06/29/2026:										19,042.50	
06/26	06/30/2026	60457	890	BADGER WELDING SUPPLIES, INC.	EMS SUPPLIES/NITROUS OXIDE REFI	3943066	220-52-5226-344	94.37	Normal	94.37	06/17/2026
Total 60457:										94.37	
06/26	06/30/2026	60458	2940	DELL MARKETING, L.P.	POLICE ADMIN COMMUNICATION	10881373143	100-52-5210-341	2,247.30	Normal	2,247.30	06/30/2026
Total 60458:										2,247.30	
06/26	06/30/2026	60459	3510	EBC	FSA DUE FROM UTILITIES/JUNE 2026	5473739	100-12386	60.00	Normal	60.00	06/15/2026
Total 60459:										60.00	
06/26	06/30/2026	60460	6100	JEFFERSON COUNTY SHERIFF DEPT	(POLICE PATROL MISC)	20260005	100-52-5211-399	5.00	Normal	5.00	06/26/2026
Total 60460:										5.00	
06/26	06/30/2026	60461	6840	KUNKEL ENGINEERING GROUP	CAP PROJ/STREET CONST/HENDRIC	0285168	400-57-5701-802	3,250.00	Normal	3,250.00	02/27/2026
Total 60461:										3,250.00	
06/26	06/30/2026	60462	8390	MOUNTFORD, KELLI ANN	LIBRARY/JUNG$/MILEAGE/DIR MTG/M	06.12.2026	812-55-5511-330	74.07	Normal	74.07	06/24/2026
Total 60462:										74.07	
06/26	06/30/2026	60463	9860	QUIMBY, JENNIFER	MAYOR/LEAGUE OF MUNI TRANSPOR	05.28.2026	100-51-5141-190	132.64	Normal	132.64	06/24/2026
Total 60463:										132.64	
06/26	06/30/2026	60464	10525	SCHALLER, TRAVIS	DPW/ M&E/UNIFORM ALLOWANCE/SC	06.22.2026	100-53-5324-331	195.18	Normal	195.18	06/24/2026

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	Invoice Amount	Vendor Type	Check Amount	Invoice Date
Total 60464:										195.18	
06/26	06/30/2026	60465	100510	BOUND TREE MEDICAL, LLC	EMS SUPPLIES BOUNDTREE JUNE	86237419	220-52-5226-344	1,696.33	Normal	1,696.33	06/09/2026
Total 60465:										1,696.33	
06/26	06/30/2026	60466	100630	SPECTRUM BUSINESS	PARKS/FP/INTERNET	170961301062	225-55-5510-341	650.29	Normal	650.29	06/21/2026
Total 60466:										650.29	
06/26	06/30/2026	60467	101230	GENERAL COMMUNICATIONS, INC	POLICE/PATROL/SQUAD CAR/DRIVER'	358904	100-52-5211-360	187.92	Normal	187.92	06/26/2026
Total 60467:										187.92	
06/26	06/30/2026	60468	102258	PEAK GARAGE DOORS	FIRE STATION/MAINT/DOOR REPAIR	2553	220-52-5231-351	336.75	Normal	336.75	06/08/2026
Total 60468:										336.75	
06/26	06/30/2026	60469	102480	RICOH USA, INC	FIRE ADMIN COPIER RICOH JUNE 26	41812835	220-52-5221-310	111.00	Normal	111.00	06/12/2026
Total 60469:										111.00	
06/26	06/30/2026	60470	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT RECYCLE/7-2026	U9000032787	100-53-5360-292	19,672.06	Normal	19,672.06	06/18/2026
Total 60470:										19,672.06	
06/26	06/30/2026	60471	500762	DENISE KNUTSON	CLERK/ELECTIONS/MILEAGE	06.19.2026	100-51-5142-330	27.38	Normal	27.38	06/24/2026
Total 60471:										27.38	
06/26	06/30/2026	60472	500776	SAVVIK BUYING GROUP	FIRE/CLOTHING ALLOWANCE/C. LEE	3499	220-52-5229-331	128.00	Normal	128.00	06/10/2026
Total 60472:										128.00	
Total 06/30/2026:										28,868.29	
Grand Totals:										683,225.20	

Summary by General Ledger Account Number

Report Criteria:
Includes the following check types:
Manual, Payroll, Supplemental, Termination, Void
Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
06/06/2026						
06/06/2026	PC	06/11/2026	342434	JACOB, PAULA LYNN	1276	-1,590.55
06/06/2026	PC	06/11/2026	342416	WEIHERT, CHRISTOPHER	1049	-38.72
06/06/2026	PC	06/11/2026	342422	BOLLIG, RANDY P	1113	-1,952.64
06/06/2026	PC	06/11/2026	342423	WARNER II, DAVID NEIL	1130	-2,741.60
06/06/2026	PC	06/11/2026	342428	YERGES, CHAD M	1206	-2,174.17
06/06/2026	PC	06/11/2026	342429	HAUPTLI, CHRISTOPHER	1207	-2,018.06
06/06/2026	PC	06/11/2026	342430	SCHALLER, TRAVIS JAME	1208	-1,477.44
06/06/2026	PC	06/11/2026	342432	BRUECKNER, AMANDA E	1261	-1,823.72
06/06/2026	PC	06/11/2026	342433	MOUNTFORD, KELLI ANN	1263	-1,747.94
06/06/2026	PC	06/11/2026	342442	HABERKORN, GABRIEL J	1305	-1,889.29
06/06/2026	PC	06/11/2026	342443	HABERMAN, MICHAEL J	1309	-428.08
06/06/2026	PC	06/11/2026	342445	DORN, DANIELLE JOLENE	1371	-115.44
06/06/2026	PC	06/11/2026	342447	NELSON, MIRANDA LEE	1379	-122.36
06/06/2026	PC	06/11/2026	342452	BUTZINE, JASON V	1706	-1,861.33
06/06/2026	PC	06/11/2026	342455	PETRIE, MATTHEW T	1756	-1,990.22
06/06/2026	PC	06/11/2026	342435	MOUNTFORD, JASON CH	1293	-268.30
06/06/2026	PC	06/11/2026	342421	KOHN, SASHA JOLENE	1102	-1,433.30
06/06/2026	PC	06/11/2026	342431	ROSTAD, RYAN	1209	-1,746.40
06/06/2026	PC	06/11/2026	342412	RITTER, JEANNE MARIE	1005	-1,605.84
06/06/2026	PC	06/11/2026	342424	BURNS, RANDY B	1148	-3,254.90
06/06/2026	PC	06/11/2026	342436	WEIHERT, RACHEL NICOL	1297	-258.73
06/06/2026	PC	06/11/2026	342448	HABERKORN, RICKY E	1391	-433.59
06/06/2026	PC	06/11/2026	342413	NELSON, LANA	1009	-2,251.43
06/06/2026	PC	06/11/2026	342437	DOMINGUEZ, ALYSSIA	1299	-50.87
06/06/2026	PC	06/11/2026	342449	SIEWERT, STEPHANIE	1395	-41.56
06/06/2026	PC	06/11/2026	342425	STORMOEN, KYLE M	1154	-2,678.20
06/06/2026	PC	06/11/2026	342438	HARWOOD, CHERI	1301	-134.46
06/06/2026	PC	06/11/2026	342453	CIHA, AIDEN CHARLES JO	1707	-1,692.28
06/06/2026	PC	06/11/2026	342446	DORN, LEEAH G	1376	-83.11
06/06/2026	PC	06/11/2026	342417	NIGHTOAK, TEANA S	1064	-10.60
06/06/2026	PC	06/11/2026	342439	ZIBELL, JOEL R	1302	-227.18
06/06/2026	PC	06/11/2026	342450	FITZGERALD, ANGELA J	1401	-120.05
06/06/2026	PC	06/11/2026	342418	SPARKS, JAYDEN S	1065	-401.05
06/06/2026	PC	06/11/2026	342454	LEE, CODY RAY	1709	-1,922.23
06/06/2026	PC	06/11/2026	342426	AGUERO, DANIEL	1156	-2,856.66
06/06/2026	PC	06/11/2026	342451	FREUND, KATRINA	1402	-83.11
06/06/2026	PC	06/11/2026	342440	BRUECKNER, MAE A	1303	-54.02

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
06/06/2026	PC	06/11/2026	342441	DEGLER, HAILEY G	1304	-116.36
06/06/2026	PC	06/11/2026	342419	NIGHTOAK, MICHELLE	1066	-321.37
06/06/2026	PC	06/11/2026	342420	LANDINO, TRYSTAN ROB	1067	-188.39
06/06/2026	PC	06/11/2026	342414	KNUTSON, DENISE J	1010	-1,393.88
06/06/2026	PC	06/11/2026	342415	FILTER, STEVEN	1035	-48.48
06/06/2026	PC	06/11/2026	342444	BULLOCK, CALEB	1311	-809.30
06/06/2026	PC	06/11/2026	342427	NORTH, BAILEY	1172	-3,560.37
Total 06/06/2026:						-50,017.58
			44			
06/20/2026						
06/20/2026	PC	06/25/2026	342479	JACOB, PAULA LYNN	1276	-1,591.95
06/20/2026	PC	06/25/2026	342460	WEIHERT, CHRISTOPHER	1049	-100.67
06/20/2026	PC	06/25/2026	342466	BOLLIG, RANDY P	1113	-3,054.95
06/20/2026	PC	06/25/2026	342467	WARNER II, DAVID NEIL	1130	-2,515.89
06/20/2026	PC	06/25/2026	342473	YERGES, CHAD M	1206	-2,179.23
06/20/2026	PC	06/25/2026	342474	HAUPTLI, CHRISTOPHER	1207	-2,214.11
06/20/2026	PC	06/25/2026	342475	SCHALLER, TRAVIS JAME	1208	-1,486.74
06/20/2026	PC	06/25/2026	342477	BRUECKNER, AMANDA E	1261	-1,835.93
06/20/2026	PC	06/25/2026	342478	MOUNTFORD, KELLI ANN	1263	-1,786.11
06/20/2026	PC	06/25/2026	342486	HABERKORN, GABRIEL J	1305	-1,902.04
06/20/2026	PC	06/25/2026	342487	HABERMAN, MICHAEL J	1309	-357.16
06/20/2026	PC	06/25/2026	342515	JOYCE, LINDA MAY	1934	-84.78
06/20/2026	PC	06/25/2026	342489	DORN, DANIELLE JOLENE	1371	-305.16
06/20/2026	PC	06/25/2026	342490	PALMER, BRANDI LYNN	1375	-117.74
06/20/2026	PC	06/25/2026	342497	QUIMBY, JENIFER LOU	1429	-1,440.66
06/20/2026	PC	06/25/2026	342498	CHADWICK, LINDSAY ANN	1432	-41.56
06/20/2026	PC	06/25/2026	342499	GRIFFIN, RONALD THOMA	1434	-153.91
06/20/2026	PC	06/25/2026	342500	THOMAS, TIMOTHY R	1435	-461.75
06/20/2026	PC	06/25/2026	342506	CROSBY, ROBERT LESLIE	1512	-55.41
06/20/2026	PC	06/25/2026	342509	BUTZINE, JASON V	1706	-1,692.31
06/20/2026	PC	06/25/2026	342512	PETRIE, MATTHEW T	1756	-1,717.58
06/20/2026	PC	06/25/2026	342513	BENISCH, WESLEY L	1900	-1,828.22
06/20/2026	PC	06/25/2026	342514	LANGE, TINA MARIE	1903	-148.36
06/20/2026	PC	06/25/2026	342516	COTTING, JOHN ERIC	1963	-155.43
06/20/2026	PC	06/25/2026	342520	HERING, KEENAN BRADL	2012	-68.46
06/20/2026	PC	06/25/2026	342521	WHITEBIRD, GARRY DANI	2047	-186.36
06/20/2026	PC	06/25/2026	342480	MOUNTFORD, JASON CH	1293	-307.08
06/20/2026	PC	06/25/2026	342501	KUHL, CHARLES A	1439	-664.92
06/20/2026	PC	06/25/2026	342465	KOHN, SASHA JOLENE	1102	-1,656.41
06/20/2026	PC	06/25/2026	342476	ROSTAD, RYAN	1209	-1,832.50

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
06/20/2026	PC	06/25/2026	342456	RITTER, JEANNE MARIE	1005	-1,733.91
06/20/2026	PC	06/25/2026	342468	BURNS, RANDY B	1148	-2,704.70
06/20/2026	PC	06/25/2026	342502	WEIHERT, RICHARD ALAN	1441	-453.31
06/20/2026	PC	06/25/2026	342481	WEIHERT, RACHEL NICOL	1297	-292.35
06/20/2026	PC	06/25/2026	342503	CUMMINGS, SARA L.	1442	-475.60
06/20/2026	PC	06/25/2026	342492	UNDESTAD, HANNAH	1390	-235.49
06/20/2026	PC	06/25/2026	342493	HABERKORN, RICKY E	1391	-546.83
06/20/2026	PC	06/25/2026	342522	SEIBERT, KEVIN J	2075	-619.95
06/20/2026	PC	06/25/2026	342504	KUHL, AUSTIN	1443	-153.91
06/20/2026	PC	06/25/2026	342457	NELSON, LANA	1009	-2,275.30
06/20/2026	PC	06/25/2026	342507	EMPEY, SEAN	1519	-55.41
06/20/2026	PC	06/25/2026	342469	REGENAUER, CHRISTOP	1152	-115.44
06/20/2026	PC	06/25/2026	342482	DOMINGUEZ, ALYSSIA	1299	-76.30
06/20/2026	PC	06/25/2026	342508	ROBERT RENFORTH	1520	-13.85
06/20/2026	PC	06/25/2026	342494	DUCKERT, BRIAN S	1393	-147.76
06/20/2026	PC	06/25/2026	342470	STORMOEN, KYLE M	1154	-2,928.82
06/20/2026	PC	06/25/2026	342505	HASELEU, JODIE	1444	-517.16
06/20/2026	PC	06/25/2026	342483	HARWOOD, CHERI	1301	-253.88
06/20/2026	PC	06/25/2026	342517	BOLLIG, MARTHA	1984	-221.64
06/20/2026	PC	06/25/2026	342518	BAUMANN, CADEN	1985	-84.78
06/20/2026	PC	06/25/2026	342519	GOODRICH, TIRRI	1988	-313.80
06/20/2026	PC	06/25/2026	342510	CIHA, AIDEN CHARLES JO	1707	-1,476.49
06/20/2026	PC	06/25/2026	342491	DORN, LEEAH G	1376	-46.17
06/20/2026	PC	06/25/2026	342461	NIGHTOAK, TEANA S	1064	-95.38
06/20/2026	PC	06/25/2026	342484	ZIBELL, JOEL R	1302	-224.41
06/20/2026	PC	06/25/2026	342462	SPARKS, JAYDEN S	1065	-212.40
06/20/2026	PC	06/25/2026	342523	THEIS, CASSANDRA	2077	-785.32
06/20/2026	PC	06/25/2026	342511	LEE, CODY RAY	1709	-1,786.42
06/20/2026	PC	06/25/2026	342471	AGUERO, DANIEL	1156	-2,288.60
06/20/2026	PC	06/25/2026	342495	FREUND, KATRINA	1402	-41.56
06/20/2026	PC	06/25/2026	342485	DEGLER, HAILEY G	1304	-83.11
06/20/2026	PC	06/25/2026	342463	NIGHTOAK, MICHELLE	1066	-482.33
06/20/2026	PC	06/25/2026	342464	LANDINO, TRYSTAN ROB	1067	-192.32
06/20/2026	PC	06/25/2026	342458	KNUTSON, DENISE J	1010	-1,476.72
06/20/2026	PC	06/25/2026	342459	FILTER, STEVEN	1035	-124.67
06/20/2026	PC	06/25/2026	342496	ZIMMERMANN, JENNIFER	1426	-307.84
06/20/2026	PC	06/25/2026	342488	BULLOCK, CALEB	1311	-907.92
06/20/2026	PC	06/25/2026	342472	NORTH, BAILEY	1172	-2,112.55
Total 06/20/2026:						-58,807.78
			68			
Grand Totals:						-108,825.36

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CITY OF WATERLOO - TREASURERS REPORT

	1ST QUARTER 2026			2ND QUARTER 2026			
	January	February	March	April	May	June	Year-To-Date
XXX-11100							
Muni Checking Account							
Balance Brought Forward	5,638,499.02	6,699,531.19	5,363,589.05	5,054,593.52	4,811,322.87	4,987,635.32	5,638,499.02
Deposit Register (Report Attached)	2,776,968.27	884,281.26	370,582.57	240,419.06	692,689.13	201,279.44	5,166,219.73
Deposits - NSF Returns	-	-	-	-	-	-	-
Accounts Payable Checks (Report Attached)	(1,489,560.85)	(1,967,038.88)	(420,136.42)	(193,922.06)	(280,487.47)	(683,225.20)	(5,034,370.88)
Payroll Direct Deposits (Report Attached)	(108,114.21)	(97,126.21)	(98,541.73)	(146,843.50)	(95,357.58)	(108,825.36)	(654,808.59)
EFT-Fed W/H & Soc Sec	(34,944.54)	(30,284.39)	(30,091.80)	(46,212.79)	(29,669.16)	(33,101.32)	(204,304.00)
EFT-State W/H	(6,201.40)	(5,357.05)	(5,209.66)	(8,216.54)	(5,187.73)	(5,665.40)	(35,837.78)
EFT-Deferred Comp	(4,994.12)	(4,436.41)	(4,404.29)	(6,936.05)	(4,674.67)	(4,693.88)	(30,139.42)
EFT-FSA	(773.82)	(773.82)	(773.82)	(773.82)	(773.82)	(773.82)	(4,642.92)
EFT-Income Continuation Insurance/HRA Benefit	(198.19)	(2,445.49)	(4,874.82)	(1,680.89)	(8,102.81)	(8,823.80)	(26,126.00)
EFT-Health Insurance	(35,234.64)	(43,359.02)	(37,358.43)	(41,182.44)	(47,911.54)	(477.60)	(205,523.67)
EFT-Retirement	(34,789.71)	(36,278.89)	(34,341.71)	(37,549.36)	(43,879.64)	(32,479.02)	(219,318.33)
Bank Service Charge (Courier, CC and Safety Deposit Box Fee)	(35.71)	(36.90)	(36.90)	(36.90)	(36.90)	(36.90)	(220.21)
B2B Custom Maintenance (Bank Checks)-NSF CHECK		(32,744.15)	-	-	-	-	(32,744.15)
CD2-Lake Ridge Visa		-		-	-	-	
DSPS Permit Fees-Carousel/Elevator			(55.00)	(50.00)			(105.00)
Payroll Direct Deposit Bank Fee/Transfer for CD	-	-	-	-	-	-	-
State TID Annual Fee	-	-	(600.00)	-	-	-	(600.00)
Loan Proceed/Debt Pymt (ACH)	-	-	(42,057.01)	-	-	-	(42,057.01)
Sales Tax/Medicare Payable	(994.41)	-	(1,002.01)	(186.36)	(196.36)	(132.76)	(2,511.90)
Police Reg Fee/Business Reg Fee(Fire)	-	-	-	-	-	-	-
Employee Benefit FSA Medical Excess/HRA Monthly Admin Fee	(94.50)	(342.19)	(94.50)	(99.00)	(99.00)	(103.50)	(832.69)
Balance on Hand	$ 6,699,531.19	$ 5,363,589.05	$ 5,054,593.52	$ 4,811,322.87	$ 4,987,635.32	$ 4,310,576.20	$ 4,310,576.20
Checking Account Bank Reconciliation:	$ -						
Cash Reported by Bank	6,848,054.58	5,591,490.13	5,104,156.70	4,951,757.92	5,025,515.15	4,376,740.70	
Deposits Outstanding	(27,767.17)	(35,753.60)	10,454.63	(85,477.47)	13,434.80	(28,053.27)	
Checks Outstanding	(120,756.22)	(192,147.48)	(60,017.81)	(54,957.58)	(51,314.63)	(38,111.23)	
Balance on Hand	$ 6,699,531.19	$ 5,363,589.05	$ 5,054,593.52	$ 4,811,322.87	$ 4,987,635.32	$ 4,310,576.20	
100-11101							
Muni Savings Account:							
Muni Savings Account:							
Balance Brought Forward	9,847.57	9,878.49	9,907.44	9,939.53	9,969.68	9,998.91	59541.62
Deposits	-	-	-		-	-	-
Withdrawals	-	-	-		-	-	-
Monthly Interest Earned	30.92	28.95	32.09	30.15	29.23	31.85	183.19
Service Charge	-	-	-	-			-
Balance on Hand	$ 9,878.49	$ 9,907.44	$ 9,939.53	$ 9,969.68	$ 9,998.91	$ 10,030.76	$ 59,724.81
ATM Checking Account -F&M							
Balance Brought Forward	4,860.63	4,860.63	4,860.63	5,330.63	5,371.88	6,268.13	4,860.63
Deposits	-		470.00	41.25	896.25	1,643.75	3,051.25
Withdrawals	-	-	-	-			-
Monthly Interest Earned	-	-	-		-		-
Balance on Hand	$ 4,860.63	$ 4,860.63	$ 5,330.63	$ 5,371.88	$ 6,268.13	$ 7,911.88	$ 7,911.88
CD-CAPITOL BANK							
Balance Brought Forward	915,374.08	924,008.88	924,008.88	926,582.00	931,183.67	931,802.82	915,374.08
Deposits				-			-
Withdrawals							-
Monthly Interest Earned	8,634.80	-	2,573.12	4,601.67	619.15	3,676.43	20,105.17
		-		-			-
Balance on Hand	$ 924,008.88	$ 924,008.88	$ 926,582.00	$ 931,183.67	$ 931,802.82	$ 935,479.25	$ 935,479.25

CITY OF WATERLOO - TREASURERS REPORT

	1ST QUARTER 2026 (Page 2 of 2)			2ND QUARTER 2026 (Page 2 of 2)			
	January	February	March	April	May	June	Year-To-Date
Balance on Hand	$ -	$ -	$ -	$ -	$ -	$ -	$ -
200-11510							

CATV Investment - LGIP #3							
Balance Brought Forward	$ 195,868.50	$ 196,484.32	$ 197,040.75	$ 197,657.74	$ 198,256.80	$ 198,867.46	$ 195,868.50
Deposits	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-
Monthly Interest Earned	615.82	556.43	616.99	599.06	610.66	599.59	3,598.55
Balance on Hand	**$ 196,484.32**	**$ 197,040.75**	**$ 197,657.74**	**$ 198,256.80**	**$ 198,867.46**	**$ 199,467.05**	**$ 199,467.05**

220-11201							
Fire Investment - LGIP #4							
Balance Brought Forward	$ 134,659.57	$ 135,082.95	$ 135,465.49	$ 135,889.67	$ 136,301.52	$ 136,721.35	$ 134,659.57
Deposits	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-
Monthly Interest Earned	423.38	382.54	424.18	411.85	419.83	412.22	2,474.00
Balance on Hand	**$ 135,082.95**	**$ 135,465.49**	**$ 135,889.67**	**$ 136,301.52**	**$ 136,721.35**	**$ 137,133.57**	**$ 137,133.57**

812-11602							
Library Investment - LGIP #5							
Balance Brought Forward	$ 51,415.45	$ 51,577.10	$ 51,723.16	$ 51,885.12	$ 52,042.37	$ 52,202.67	$ 51,415.45
Deposits	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-
Monthly Interest Earned	161.65	146.06	161.96	157.25	160.30	157.39	944.61
Balance on Hand	**$ 51,577.10**	**$ 51,723.16**	**$ 51,885.12**	**$ 52,042.37**	**$ 52,202.67**	**$ 52,360.06**	**$ 52,360.06**

100-11300							
General Fund - LGIP #1							
Balance Brought Forward	$ -						
Deposits	$ 50,000.00	50096.35	50238.22	$ 50,395.53	$ 50,548.27	50703.97	50000.00
Withdrawals	$ -						
Monthly Interest Earned	$ 96.35	141.87	157.31	$ 152.74	$ 155.70	152.87	856.84
Balance on Hand	**$ 50,096.35**	**50238.22**	**50395.53**	**$ 50,548.27**	**$ 50,703.97**	50856.84	**50856.84**

400-11500		-	-	-	-	-	-
Road Improvement Fund - LGIP #6	-						-
Balance Brought Forward	22,370.07	26,082.09	29,544.43	33,519.03	38,417.39	43,227.77	193,160.78
Deposits	$ 3,638.00	$ 3,383.00	$ 3,877.00	$ 4,790.00	$ 4,686.00	$ **4,207.00**	$ -
Withdrawals	$ -						
Monthly Interest Earned	74.02	79.34	97.60	108.36	124.38	138.37	
Balance on Hand	**$ 26,082.09**	**$ 29,544.43**	**$ 33,519.03**	**$ 38,417.39**	**$ 43,227.77**	**$ 47,573.14**	**$ 193,160.78**

Report Criteria:
Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/29/2026						
05/29/2026	38825	CLEARENT/CC/DOG LICENSE/R OLENIK	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	11.00-
		CLEARENT/CC/DOG PARK/R OLENIK	225-44-4421-000	DOG PARK LICENSE	.00	10.00-
Total Revenue:					.00	21.00-
Total 05/29/2026:					.00	21.00-
Total 05/29/2026:					.00	21.00-
06/01/2026						
06/01/2026	4	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	73.40	
06/01/2026	6	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	920.00	
06/01/2026	11	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	81.00	
Total Asset:					1,074.40	.00
06/01/2026	38828	CLEARENT/CC/BLDG PERMIT/1015 JAMI	100-44-4430-000	BUILDING PERMITS	.00	58.40-
		CLEARENT/CC/DOG LICENSE/K ROLIN	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	15.00-
06/01/2026	38996	CLEARENT/CC/PARKING VIOLATION/A	100-45-4513-000	PARKING VIOLATIONS	.00	60.00-
06/01/2026	500000007	LIQUOR LICENSES/06-26 - GREGARIO A	100-44-4411-000	LIQUOR LICENSES	.00	500.00-
		BEER LICENSE/06-26 - GREGARIO AYA	100-44-4411-000	LIQUOR LICENSES	.00	200.00-
		CIGARETTE LICENSES/06-26 - GREGAR	100-44-4413-000	CIGARETTE LICENSES	.00	100.00-
		OTHER PERMITS/PUB FEE/AYALA - GR	100-44-4439-000	OTHER PERMITS	.00	50.00-
06/01/2026	500000007	OTHER PERMITS/PUB FEE/PIGGLY WIG	100-44-4439-000	OTHER PERMITS	.00	25.00-
06/01/2026	500000007	SPECIAL ASSESSMENTS/06-26/333 PO	100-46-4611-000	CLERKS FEES	.00	30.00-
06/01/2026	500000007	OTHER PERMITS/PUB FEE/KWIK TRIP -	100-44-4439-000	OTHER PERMITS	.00	15.00-
Total Revenue:					.00	1,053.40-
Total 06/01/2026:					1,074.40	1,053.40-
Total 06/01/2026:					1,074.40	1,053.40-
06/02/2026						
06/02/2026	7	CASH - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	60.00	
06/02/2026	19	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	52.75	
06/02/2026	27	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	1,045.03	
Total Asset:					1,157.78	.00
06/02/2026	38845	ACTIVENET/CC/PARKS/WRT RENTAL/06	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	50.00-
Total Revenue:					.00	50.00-
		ACTIVENET/CC/PARKS/WRT RENTAL/06	100-21590	SALES TAX PAYABLE	.00	2.75-
Total Liability:					.00	2.75-
06/02/2026	38853	ACTIVENET/CC/PARKS/FP RENTAL/202	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	1,000.00-
Total Revenue:					.00	1,000.00-
		ACTIVENET/CC/PARKS/FP RENTAL/202	100-21590	SALES TAX PAYABLE	.00	45.03-
Total Liability:					.00	45.03-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
06/02/2026	500000007	NEW OPERATOR LICENSE/06-26/M CAR	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
Total Revenue:					.00	60.00-
Total 06/02/2026:					1,157.78	1,157.78-
Total 06/02/2026:					1,157.78	1,157.78-
06/03/2026						
06/03/2026	8	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	50.00	
Total Asset:					50.00	.00
06/03/2026	500000007	OTHER PERMITS/SPECTRUM/PIERCE-C	100-44-4439-000	OTHER PERMITS	.00	50.00-
Total Revenue:					.00	50.00-
Total 06/03/2026:					50.00	50.00-
Total 06/03/2026:					50.00	50.00-
06/04/2026						
06/04/2026	9	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	970.00	
Total Asset:					970.00	.00
06/04/2026	500000007	CONDITIONAL USE PERMIT/S VEITH - S	100-44-4439-000	OTHER PERMITS	.00	285.00-
06/04/2026	500000007	LIQUOR LICENSES/06-26/MAD ST PUB -	100-44-4411-000	LIQUOR LICENSES	.00	500.00-
		BEER LICENSES/06-26/MAD STREET PU	100-44-4411-000	LIQUOR LICENSES	.00	100.00-
		OTHER PERMITS/PUB FEE/MAD ST PUB	100-44-4439-000	OTHER PERMITS	.00	25.00-
06/04/2026	500000007	SPECIAL ASSESSMENTS/06-26/1055 GO	100-46-4611-000	CLERKS FEES	.00	30.00-
06/04/2026	500000007	SPECIAL ASSESSMENTS/06-26/425 CRE	100-46-4611-000	CLERKS FEES	.00	30.00-
Total Revenue:					.00	970.00-
Total 06/04/2026:					970.00	970.00-
Total 06/04/2026:					970.00	970.00-
06/05/2026						
06/05/2026	5	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	41.00	
06/05/2026	10	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	1,905.29	
06/05/2026	28	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	23.89	
Total Asset:					1,970.18	.00
06/05/2026	38837	CLEARENT/CC/DOG LICENSE/L AYALA	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	11.00-
		CLEARENT/CC/DOG LICENSE/L AYALA-	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	30.00-
06/05/2026	38854	ACTIVENET/CC/PARKS/OTHER RENTAL	225-46-4624-000	FACILITY RENTAL OTHER	.00	23.89-
06/05/2026	500000007	LIQUOR LICENSES/06-26/SPEEDY 3 LLC	100-44-4411-000	LIQUOR LICENSES	.00	500.00-
		BEER LICENSE/06-26/SPEEDY 3 LLC - S	100-44-4411-000	LIQUOR LICENSES	.00	500.00-
		CIGARETTE LICENSES/06-26/SPEEDY 3	100-44-4413-000	CIGARETTE LICENSES	.00	100.00-
		OTHER PERMITS/PUB FEE/SPEEDY 3 L	100-44-4439-000	OTHER PERMITS	.00	25.00-
06/05/2026	500000007	MUNICIPAL FORFEITURE REPORT/05-2	100-45-4510-000	COURT COSTS & FINES	.00	6.65-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
06/05/2026	500000007	MUNICIPAL FORFEITURE REPORT/05-2	100-45-4510-000	COURT COSTS & FINES	.00	773.64-
Total Revenue:					.00	1,970.18-
Total 06/05/2026:					1,970.18	1,970.18-
Total 06/05/2026:					1,970.18	1,970.18-
06/08/2026						
06/08/2026	12	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	304.99	
06/08/2026	29	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	131.88	
06/08/2026	31	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	256.99	
Total Asset:					693.86	.00
06/08/2026	38838	CLEARENT/CC/BLDG PERMIT/B GARZA	100-44-4430-000	BUILDING PERMITS	.00	120.00-
06/08/2026	38841	CLEARENT/CC/CONDITIONAL USE PER	100-44-4439-000	OTHER PERMITS	.00	284.99-
06/08/2026	38855	ACTIVENET/CC/PARKS/FP RENTAL/BIN	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	125.00-
Total Revenue:					.00	529.99-
		ACTIVENET/CC/PARKS/FP RENTAL/BIN	100-21590	SALES TAX PAYABLE	.00	6.88-
Total Liability:					.00	6.88-
06/08/2026	38857	CLEARENT/CC/BLDG PERMIT/GARZA	100-44-4430-000	BUILDING PERMITS	.00	256.99-
06/08/2026	38999	CLEARENT/CC/PARKING VIOLATION/M	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
Total Revenue:					.00	276.99-
Total 06/08/2026:					693.86	813.86-
Total 06/08/2026:					693.86	813.86-
06/09/2026						
06/09/2026	13	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	202.00	
06/09/2026	20	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	163.76	
Total Asset:					365.76	.00
06/09/2026	38839	CLEARENT/CC/DOG LICENSE 2999/K PL	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	11.00-
		CLEARENT/CC/DOG LICENSE 2999/K PL	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	30.00-
06/09/2026	38840	CLEARENT/CC/DOG LICENSE 3000/H B	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	11.00-
		CLEARENT/CC/DOG LICENSE 3000/H B	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	30.00-
06/09/2026	38846	ACTIVENET/CC/PARKS/WRT RENTAL/06	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	155.00-
Total Revenue:					.00	237.00-
		ACTIVENET/CC/PARKS/WRT RENTAL/06	100-21590	SALES TAX PAYABLE	.00	8.76-
Total Liability:					.00	8.76-
Total 06/09/2026:					365.76	245.76-
Total 06/09/2026:					365.76	245.76-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
06/11/2026						
06/11/2026	14	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	15.00	
06/11/2026	30	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	155.48	
Total Asset:					170.48	.00
06/11/2026	38842	CLEARENT/CC/DOG LICENSE 3001/H E	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	15.00-
06/11/2026	38843	CLEARENT/CC/PARKING 1 MO/SAUNDA	100-44-4439-000	OTHER PERMITS	.00	15.00-
06/11/2026	38856	CLEARENT/CC/HVAC PERMIT/06-26/TH	100-44-4433-000	HVAC PERMITS	.00	140.48-
Total Revenue:					.00	170.48-
06/11/2026	39007	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	102,200.20	
Total Asset:					102,200.20	.00
06/11/2026	500000007	WU-RETIREMENT/EMPLOYEE/06-26 - W	100-21520	RETIREMENT PAY	.00	3,492.88-
		WU-RETIREMENT/EMPLOYER/06-26 - W	100-21520	RETIREMENT PAY	.00	3,492.88-
		WU-HEALTH INS/EMPLOYEE/06-26 - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	378.31-
		WU-HEALTH INS/EMPLOYER/06-26 - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	9,138.14-
		WU-LIFE INS/EMPLOYEE/06-26 - WATER	100-21533	LIFE INS PAYABLE	.00	236.14-
		WU-LIFE INS/EMPLOYE/06-26 - WATERL	100-21533	LIFE INS PAYABLE	.00	714.78-
		WU-LIFE INS/06-26/SPOUSAL - WATERL	100-21533	LIFE INS PAYABLE	.00	12.80-
		WU-FSA PAYABLE/06-26 - WATERLOO	100-21534	HEALTH & DEPEND FSA PAYABL	.00	41.55-
		WU-DCFSA PAYABLE/06-26 - WATERLO	100-21534	HEALTH & DEPEND FSA PAYABL	.00	288.46-
		WU-DENTAL INS/06-26 - WATERLOO UT	100-21535	DENTAL INSURANCE PAYABLE	.00	166.18-
		WU-VISION INS/06-26 - WATERLOO UTI	100-21536	VISION INSURANCE PAYABLE	.00	2.36-
		WU-AFLAC/06-26 - WATERLOO UTILITIE	100-21538	AFLAC - CANCER PROTECTION	.00	51.42-
		WU-DEFERRED COMP/06-26 - WATERL	100-21570	DEFERRED COMPENSATION	.00	200.00-
		WU-ROTH/06-26 - WATERLOO UTILITIE	100-21570	DEFERRED COMPENSATION	.00	908.00-
Total Liability:					.00	19,123.90-
		WU/ELECTRIC PILOT/QTR 2 - WATERLO	100-41-4131-000	TAXES FROM UTILITY	.00	35,436.00-
		WU/WATER PILOT/QTR 2 - WATERLOO	100-41-4131-000	TAXES FROM UTILITY	.00	29,427.00-
		GARBAGE SALES/MAY 2026 - WATERL	100-46-4642-000	TRASH COLLECT	.00	18,213.30-
Total Revenue:					.00	83,076.30-
Total 06/11/2026:					102,370.68	102,370.68-
Total 06/11/2026:					102,370.68	102,370.68-
06/15/2026						
06/15/2026	21	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	79.13	
Total Asset:					79.13	.00
06/15/2026	38847	ACTIVENET/CC/PARKS/WRT RENTAL/06	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	75.00-
Total Revenue:					.00	75.00-
		ACTIVENET/CC/PARKS/WRT RENTAL/06	100-21590	SALES TAX PAYABLE	.00	4.13-
Total Liability:					.00	4.13-
Total 06/15/2026:					79.13	79.13-
Total 06/15/2026:					79.13	79.13-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
06/17/2026						
06/17/2026	15	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	20.00	
Total Asset:					20.00	.00
06/17/2026	38998	CLEARENT/CC/PARKING VIOLATION/VA	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
Total Revenue:					.00	20.00-
Total 06/17/2026:					20.00	20.00-
Total 06/17/2026:					20.00	20.00-
06/18/2026						
06/18/2026	25	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	211.01	
Total Asset:					211.01	.00
06/18/2026	38851	ACTIVENET/CC/PARKS/WRT RENTAL/20	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	75.00-
Total Revenue:					.00	75.00-
		ACTIVENET/CC/PARKS/WRT RENTAL/20	100-21590	SALES TAX PAYABLE	.00	4.13-
Total Liability:					.00	4.13-
		ACTIVENET/CC/PARKS/WRT RENTAL/20	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	125.00-
Total Revenue:					.00	125.00-
		ACTIVENET/CC/PARKS/WRT RENTAL/20	100-21590	SALES TAX PAYABLE	.00	6.88-
Total Liability:					.00	6.88-
Total 06/18/2026:					211.01	211.01-
Total 06/18/2026:					211.01	211.01-
06/22/2026						
06/22/2026	1	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	16,984.28	
06/22/2026	2	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	19,729.25	
06/22/2026	26	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	131.88	
06/22/2026	32	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	2,836.69	
Total Asset:					39,682.10	.00
06/22/2026	8994	CLEARENT/CC/POLICE DEPT/PARKING	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
06/22/2026	38852	ACTIVENET/CC/PARKS/WRT RENTAL/20	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	125.00-
Total Revenue:					.00	145.00-
		ACTIVENET/CC/PARKS/WRT RENTAL/20	100-21590	SALES TAX PAYABLE	.00	6.88-
Total Liability:					.00	6.88-
06/22/2026	38993	CLEARENT/CC/PARKS/OTHER RENTAL/	225-46-4624-000	FACILITY RENTAL OTHER	.00	50.00-
		CLEARENT/CC/PARKS/BARTENDERS/2	225-46-4638-000	PARKS BARTENDERS	.00	370.00-
		CLEARENT/CC/PARKS/SODA/2026	225-46-4630-000	PARKS CONCESSIONS	.00	250.00-
Total Revenue:					.00	670.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		CLEARENT/CC/PARKS/2026/SALES TAX	100-21590	SALES TAX PAYABLE	.00	36.69-
Total Liability:					.00	36.69-
06/22/2026	38994	CLEARENT/CC/PARKS/FP RENTAL/2026	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	800.00-
06/22/2026	38995	CLEARENT/CC/PARKS/OTHER RENTAL/	225-46-4624-000	FACILITY RENTAL OTHER	.00	1,200.00-
Total Revenue:					.00	2,000.00-
06/22/2026	38997	CLEARENT/CC/PARKS/2026-SALES TAX	100-21590	SALES TAX PAYABLE	.00	110.00-
Total Liability:					.00	110.00-
06/22/2026	39002	STATE OF WI/FIRE DUES/2026/ACH	220-43-4352-000	STATE FIRE DEPT DUES	.00	16,984.28-
06/22/2026	39003	EMSMC/EMS REV RUN/06-26/ACH-WEL	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	4,517.80-
		EMSMC/EMS REV RUN/06-26/ACH-MEDI	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	817.73-
		EMSMC/EMS REV RUN/06-26/ACH-ISTR	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	11,347.03-
		EMSMC/EMS REV RUN/06-26/ACH-SSM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	2,758.60-
		EMSMC/EMS REV RUN/06-26/ACH-HUM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	288.09-
Total Revenue:					.00	36,713.53-
06/22/2026	39010	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	24,870.82	
06/22/2026	500000007	A/R - WATERLOO UTILITIES/INV 120-26 -	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	5,747.00-
Total Asset:					24,870.82	5,747.00-
		WU-RETIREMENT/06-26/EMPLOYER - W	100-21520	RETIREMENT PAY	.00	3,974.70-
		WU-RETIREMENT/06-26/EMPLOYEE - W	100-21520	RETIREMENT PAY	.00	3,974.70-
		WU-HEALTH INS/06-26/EMPLOYEE - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	378.31-
		WU-HEALTH INS/06-26/EMPLOYER - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	9,138.14-
		WU-FSA PAYABLE/06-26 - WATERLOO	100-21534	HEALTH & DEPEND FSA PAYABL	.00	41.55-
		WU-DCFSA PAYABLE/06-26 - WATERLO	100-21534	HEALTH & DEPEND FSA PAYABL	.00	288.46-
		WU-DENTAL INS/06-26 - WATERLOO UT	100-21535	DENTAL INSURANCE PAYABLE	.00	166.18-
		WU-VISION INS/06-26 - WATERLOO UTI	100-21536	VISION INSURANCE PAYABLE	.00	2.36-
		WU-AFLAC/06-26 - WATERLOO UTILITIE	100-21538	AFLAC - CANCER PROTECTION	.00	51.42-
		WU-DEFERRED COMP/06-26 - WATERL	100-21570	DEFERRED COMPENSATION	.00	200.00-
		WU-ROTH/06-26 - WATERLOO UTILITIE	100-21570	DEFERRED COMPENSATION	.00	908.00-
Total Liability:					.00	19,123.82-
Total 06/22/2026:					64,552.92	64,552.92-
Total 06/22/2026:					64,552.92	64,552.92-
06/23/2026						
06/23/2026	16	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	40.00	
Total Asset:					40.00	.00
06/23/2026	39000	CLEARENT/CC/PARKING VIOLATION/A	100-45-4513-000	PARKING VIOLATIONS	.00	40.00-
Total Revenue:					.00	40.00-
06/23/2026	39008	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	930.00	
Total Asset:					930.00	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
06/23/2026	500000007	DOG LICENSES/2026-2922-2990 - 2026	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	900.00-
		DOG PARK LICENSE/2026 - 2026 DOG LI	225-44-4421-000	DOG PARK LICENSE	.00	30.00-
Total Revenue:					.00	930.00-
Total 06/23/2026:					970.00	970.00-
Total 06/23/2026:					970.00	970.00-
06/24/2026						
06/24/2026	17	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	22.00	
Total Asset:					22.00	.00
06/24/2026	38844	CLEARENT/CC/DOG LICENSE (2)/K KAM	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	22.00-
Total Revenue:					.00	22.00-
Total 06/24/2026:					22.00	22.00-
Total 06/24/2026:					22.00	22.00-
06/25/2026						
06/25/2026	18	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	63.00	
Total Asset:					63.00	.00
06/25/2026	39001	CLEARENT/CC/PARKING VIOLATION/G	100-45-4513-000	PARKING VIOLATIONS	.00	63.00-
Total Revenue:					.00	63.00-
Total 06/25/2026:					63.00	63.00-
Total 06/25/2026:					63.00	63.00-
06/30/2026						
06/30/2026	3	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	13,324.70	
06/30/2026	22	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	633.00	
06/30/2026	23	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	633.01	
06/30/2026	24	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	26.38	
06/30/2026	33	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	596.00	
Total Asset:					15,213.09	.00
06/30/2026	8995	POLICE DEPT/06-26/PARKING VIOLATIO	100-45-4513-000	PARKING VIOLATIONS	.00	280.00-
		POLICE DEPT/06-26/COPIES	100-46-4621-000	ACCIDENT REPORTS & PAPER SER	.00	6.00-
Total Revenue:					.00	286.00-
		POLICE DEPT/06-26/BOND	100-24302	DUE TO OTHER GOVERNMENTS	.00	290.00-
Total Liability:					.00	290.00-
		POLICE DEPT/06-26/BOND/PD SHARE	100-48-4800-000	MISC REVENUES	.00	20.00-
06/30/2026	9011	F&M STATE BANK/CHECKING INTERES	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	.53-
Total Revenue:					.00	20.53-

CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
		F&M STATE BANK/CHECKING INTERES	001-11101	TREASURER'S CASH	.53	
Total Asset:					.53	.00
06/30/2026	38848	ACTIVENET/CC/PARKS/FP RENTAL/06-2	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	350.00-
Total Revenue:					.00	350.00-
		ACTIVENET/CC/PARKS/FP RENTAL/06-2	100-21590	SALES TAX PAYABLE	.00	19.24-
Total Liability:					.00	19.24-
		ACTIVENET/CC/PARKS/WRT RENTAL/06	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	125.00-
		ACTIVENET/CC/PARKS/WRT RENTAL/06	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	125.00-
Total Revenue:					.00	250.00-
		ACTIVENET/CC/PARKS/WRT RENTAL/06	100-21590	SALES TAX PAYABLE	.00	6.88-
		ACTIVENET/CC/PARKS/WRT RENTAL/06	100-21590	SALES TAX PAYABLE	.00	6.88-
Total Liability:					.00	13.76-
06/30/2026	38849	ACTIVENET/CC/PARKS/FP RENTAL/06-2	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	550.00-
		ACTIVENET/CC/PARKS/FP RENTAL/06-2	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	50.00-
Total Revenue:					.00	600.00-
		ACTIVENET/CC/PARKS/FP RENTAL/06-2	100-21590	SALES TAX PAYABLE	.00	30.26-
		ACTIVENET/CC/PARKS/FP RENTAL/06-2	100-21590	SALES TAX PAYABLE	.00	2.75-
Total Liability:					.00	33.01-
06/30/2026	38850	ACTIVENET/CC/PARKS/OTHER RENTAL	225-46-4624-000	FACILITY RENTAL OTHER	.00	25.00-
Total Revenue:					.00	25.00-
		ACTIVENET/CC/PARKS/OTHER RENTAL	100-21590	SALES TAX PAYABLE	.00	1.38-
Total Liability:					.00	1.38-
06/30/2026	39004	CAPITOL BANK/DDA INTEREST/06-26	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	12.96-
		CAPITOL BANK/ICS INTEREST/06-26	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	13,311.74-
06/30/2026	39011	PARKS DEPT - BARTENDERS	225-46-4638-000	PARKS BARTENDERS	.00	600.00-
Total Revenue:					.00	13,924.70-
06/30/2026	39013	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	11,495.10	
Total Asset:					11,495.10	.00
06/30/2026	500000007	FAX/06-26 - KJML/K MOUNTFORD	812-45-4519-000	LIBRARY FEES & FINES	.00	45.00-
		FINES/06-26 - KJML/K MOUNTFORD	812-45-4519-000	LIBRARY FEES & FINES	.00	64.40-
		REPLACEMENT/06-26 - KJML/K MOUNT	812-45-4519-000	LIBRARY FEES & FINES	.00	75.99-
		COPIES/06-26 - KJML/K MOUNTFORD	812-46-4671-000	LIBRARY XEROX/COPIES	.00	52.10-
		MEETING ROOM RENTAL/06-26 - KJML/	812-46-4674-000	LIBRARY MTG ROOM RENT	.00	275.00-
		BOOK SALE DONATION/06-26 - KJML/K	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	76.26-
		DONATION/06-26 - KJML/K MOUNTFOR	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	14.50-
Total Revenue:					.00	603.25-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
06/30/2026	500000007	PARKS/06-26/SALES TAX - PARKS/GHA	100-21590	SALES TAX PAYABLE	.00	111.26-
Total Liability:					.00	111.26-
		FP RENTAL/06-26 - PARKS/G HABERHO	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	2,010.38-
		SODA/06-26 - PARKS/G HABERHORN	225-46-4630-000	PARKS CONCESSIONS	.00	682.00-
		ALCOHOL/06-26 - PARKS/G HABERHOR	225-46-4632-000	PARKS ALCOHOL	.00	4,516.00-
		ADVERTISING SALES/06-26 - PARKS/G	225-46-4636-000	PARKS ADVERTISING FEE	.00	900.00-
		MISC REVENUES/06-26 - PARKS/G HAB	225-48-4800-000	MISC REVENUES	.00	572.21-
		DONATION-4TH OF JULY/06-26 - PARKS	225-48-4862-000	DONATIONS JULY 4TH	.00	1,500.00-
Total Revenue:					.00	10,180.59-
Total 06/30/2026:					26,708.72	26,708.72-
Total 06/30/2026:					26,708.72	26,708.72-
Grand Totals:					201,279.44	201,279.44-

CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2026

100-GENERAL FUND

	ASSETS		
100-11100	TREASURER'S CASH	1,657,976.54	
100-11101	GENERAL SAVINGS	10,030.76	
100-11300	TEMPORARY INVESTMENTS	94,967.72	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	606,307.69	
100-12320	DELINQUENT PERSONAL PROPERTY	.42	
100-12385	DUE TO/FROM UTILITIES	278,908.71	
100-12386	DUE (TO)/FROM UTILITIES-MISC	(19,152.48)	
100-13100	ACCOUNTS RECEIVABLE	11,319.58	
	TOTAL ASSETS		2,640,583.94
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-21100	VOUCHERS PAYABLE	8,502.10	
100-21511	SOCIAL SEC PAY	1,992.62	
100-21512	FED W/H PAY	(1,937.21)	
100-21513	STATE W/H PAY	27.89	
100-21520	RETIREMENT PAY	30,565.17	
100-21530	HEALTH INSURANCE PAYABLE	30,086.91	
100-21531	RETIRED HEALTH INS PAYABLE	4,883.89	
100-21533	LIFE INS PAYABLE	1,557.87	
100-21534	HEALTH & DEPEND FSA PAYABL	449.82	
100-21535	DENTAL INSURANCE PAYABLE	(2,119.51)	
100-21536	VISION INSURANCE PAYABLE	62.34	
100-21537	ACCIDENT INSURANCE PAYABLE	(92.71)	
100-21538	AFLAC - CANCER PROTECTION	224.34	
100-21550	POLICE UNION DUES	336.10	
100-21551	FIRE/EMS UNION DUES	849.00	
100-21570	DEFERRED COMPENSATION	(2,617.88)	
100-21590	SALES TAX PAYABLE	(5,804.65)	
100-24300	DOG LICENSES & OTHER TAXES	83.60	
100-24302	DUE TO OTHER GOVERNMENTS	289.50	
100-24303	DUE TO TAXPAYER OVERPAYMENT	190.14	
	TOTAL LIABILITIES		67,529.33
	FUND EQUITY		
100-32600	GENERAL FUND	2,065,262.59	
100-32610	DONATE CARRYOVER POLICE DEFIBU	666.88	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	5,625.99	
100-32640	DPW UNIFORM CARRYOVER	1,200.14	
100-32650	RETIRED HEALTH LIABILITY BALAN	(.10)	
100-34120	RESERVED FOR PREPAIDS	20,443.00	
100-35500	RESERVED FOR PILOT	259,451.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	220,164.96	
	TOTAL FUND EQUITY		2,573,054.61

TOTAL LIABILITIES AND EQUITY	2,640,583.94

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAXES					
100-41-4111-000	LOCAL TAX-GENERAL FUND	.00	1,206,638.00	1,206,638.00	.00	100.0
100-41-4114-000	MOBILE HOME TAX REVENUE	.00	7,518.31	17,000.00	(9,481.69)	44.2
100-41-4131-000	TAXES FROM UTILITY	64,863.00	129,726.00	236,000.00	(106,274.00)	55.0
	TOTAL TAXES	64,863.00	1,343,882.31	1,459,638.00	(115,755.69)	92.1
	INTERGOVERNMENTAL REVENUE					
100-43-4351-000	STATE SHARED TAX REVENUE	.00	.00	558,916.00	(558,916.00)	.0
100-43-4354-000	STATE AID RECYCLING	.00	12,406.52	12,400.00	6.52	100.1
100-43-4359-000	STATE AID LAW ENFORCEMENT	.00	.00	3,000.00	(3,000.00)	.0
100-43-4365-000	STATE AID PERSONAL PROPERTY	.00	52,033.75	52,034.00	(.25)	100.0
100-43-4370-000	COUNTY AID DRUG DROP-OFF BOX	.00	.00	200.00	(200.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	64,440.27	626,550.00	(562,109.73)	10.3
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	2,300.00	8,435.93	8,500.00	(64.07)	99.3
100-44-4412-000	OPERATORS LICENSES	60.00	749.99	1,100.00	(350.01)	68.2
100-44-4413-000	CIGARETTE LICENSES	200.00	529.07	500.00	29.07	105.8
100-44-4415-000	MOBILE HOME PARK LICENSES	.00	.00	174.00	(174.00)	.0
100-44-4420-000	BICYCLE LICENSES	.00	.00	25.00	(25.00)	.0
100-44-4421-000	DOG LICENSES - CO PAYBACK	1,086.00	4,954.89	4,500.00	454.89	110.1
100-44-4430-000	BUILDING PERMITS	435.39	8,102.17	7,500.00	602.17	108.0
100-44-4431-000	ELECTRICAL PERMITS	.00	1,463.12	1,500.00	(36.88)	97.5
100-44-4432-000	PLUMBING PERMITS	.00	549.12	1,500.00	(950.88)	36.6
100-44-4433-000	HVAC PERMITS	140.48	1,596.24	2,000.00	(403.76)	79.8
100-44-4434-000	EROSION CONTROL PERMITS	.00	850.00	200.00	650.00	425.0
100-44-4435-000	WIS BUILDING SEAL	.00	.00	100.00	(100.00)	.0
100-44-4436-000	PLAN REVIEWS	.00	350.00	500.00	(150.00)	70.0
100-44-4438-000	SIGN PERMITS	.00	.00	100.00	(100.00)	.0
100-44-4439-000	OTHER PERMITS	774.99	2,810.45	5,000.00	(2,189.55)	56.2
100-44-4440-000	OTHER PUBLIC FEES	.00	221.10	.00	221.10	.0
	TOTAL LICENSES & PERMITS	4,996.86	30,612.08	33,199.00	(2,586.92)	92.2
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	780.29	6,282.92	12,000.00	(5,717.08)	52.4
100-45-4513-000	PARKING VIOLATIONS	503.00	3,337.73	7,000.00	(3,662.27)	47.7
	TOTAL FINES & FORFEITURES	1,283.29	9,620.65	19,000.00	(9,379.35)	50.6

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	PUBLIC CHARGES FOR SERVICE					
100-46-4611-000	CLERKS FEES	90.00	850.00	1,500.00	(650.00)	56.7
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	25.00	(25.00)	.0
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	6.00	10.00	100.00	(90.00)	10.0
100-46-4642-000	TRASH COLLECT	18,213.30	72,516.79	219,000.00	(146,483.21)	33.1
100-46-4651-000	ANIMAL POUND	.00	50.00	.00	50.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	18,309.30	73,426.79	220,625.00	(147,198.21)	33.3
	MISCELLANEOUS REVENUES					
100-48-4800-000	MISC REVENUES	20.00	1,374.53	500.00	874.53	274.9
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	17,324.75	120,595.15	175,000.00	(54,404.85)	68.9
	TOTAL MISCELLANEOUS REVENUES	17,344.75	121,969.68	175,500.00	(53,530.32)	69.5
	OTHER FINANCING SOURCES					
100-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	35,000.00	(35,000.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	35,000.00	(35,000.00)	.0
	TOTAL FUND REVENUE	106,797.20	1,643,951.78	2,569,512.00	(925,560.22)	64.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	5,100.00	8,700.00	14,400.00	5,700.00	60.4
100-51-5110-151	CITY COUNCIL SOC SEC	365.80	641.20	1,102.00	460.80	58.2
100-51-5110-190	CITY COUNCIL MEETINGS	15.00	85.00	500.00	415.00	17.0
100-51-5110-316	CITY COUNCIL TECHNOLOGY	.00	.00	200.00	200.00	.0
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	21.09	693.09	1,120.00	426.91	61.9
	TOTAL CITY COUNCIL	5,501.89	10,119.29	17,322.00	7,202.71	58.4
	SPECIAL COMMITTEES					
100-51-5111-151	COMMS & COMMITTEES SOC SEC	12.62	12.62	.00	(12.62)	.0
100-51-5111-191	COMMS & COMMITTEES SPEC	165.00	165.00	450.00	285.00	36.7
	TOTAL SPECIAL COMMITTEES	177.62	177.62	450.00	272.38	39.5
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	205.19	729.82	2,500.00	1,770.18	29.2
	TOTAL LEGISLATIVE SUPPORT	205.19	729.82	2,500.00	1,770.18	29.2
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	8,097.40	17,431.43	30,000.00	12,568.57	58.1
	TOTAL ATTORNEY	8,097.40	17,431.43	30,000.00	12,568.57	58.1
	MAYOR					
100-51-5141-110	MAYOR WAGES	.00	1,500.00	6,000.00	4,500.00	25.0
100-51-5141-151	MAYOR SOC SEC	.00	114.75	306.00	191.25	37.5
100-51-5141-190	MAYOR MEETINGS	75.00	75.00	1,000.00	925.00	7.5
100-51-5141-199	MAYOR MISC	.00	174.44	500.00	325.56	34.9
100-51-5141-330	MAYOR MILEAGE	57.64	239.20	1,000.00	760.80	23.9
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	149.00	393.00	600.00	207.00	65.5
	TOTAL MAYOR	281.64	2,496.39	9,406.00	6,909.61	26.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CLERK					
100-51-5142-110	CLERK SALARY/CLERK	.00	10,188.00	47,299.00	37,111.00	21.5
100-51-5142-120	TREASURER/WAGES	5,260.80	32,091.20	68,403.00	36,311.80	46.9
100-51-5142-122	CLERK WAGES/SECRETARY	8,907.45	43,982.93	46,563.00	2,580.07	94.5
100-51-5142-151	CLERK SOCIAL SECURITY	1,318.47	8,065.47	13,620.00	5,554.53	59.2
100-51-5142-152	CLERK RETIREMENT	1,020.11	6,617.22	12,818.00	6,200.78	51.6
100-51-5142-153	CLERK HEALTH INS	7,974.46	41,785.04	58,194.00	16,408.96	71.8
100-51-5142-154	CLERK INCOME & LIFE INS	200.07	1,200.42	2,329.00	1,128.58	51.5
100-51-5142-190	CLERK MEETINGS/TRAINING	895.00	3,157.83	5,000.00	1,842.17	63.2
100-51-5142-220	CLERK TELEPHONE	272.45	2,236.36	2,500.00	263.64	89.5
100-51-5142-221	CLERK CELL PHONE	.00	149.08	360.00	210.92	41.4
100-51-5142-231	CLERK COMP PROG SUPPORT	8,359.02	27,683.29	22,000.00	(5,683.29)	125.8
100-51-5142-232	CLERK CODE MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-51-5142-310	CLERK OFFICE SUPPLIES	86.48	3,634.34	5,500.00	1,865.66	66.1
100-51-5142-311	CLERK POSTAGE	.00	123.65	5,000.00	4,876.35	2.5
100-51-5142-320	CLERK DUES & MEMBERSHIP	269.00	3,782.33	3,000.00	(782.33)	126.1
100-51-5142-330	CLERK MILEAGE	213.27	277.40	800.00	522.60	34.7
100-51-5142-350	CLERK REPAIRS EQUIPMENT	.00	.00	250.00	250.00	.0
100-51-5142-380	CLERK COMP SUPPLIES/MAINT	1,144.09	7,284.59	6,500.00	(784.59)	112.1
100-51-5142-381	CLERK XEROX SUPPLIES	81.09	170.82	2,500.00	2,329.18	6.8
100-51-5142-550	CLERK BANK ACCOUNTING FEE	.00	389.17	600.00	210.83	64.9
	TOTAL CLERK	36,001.76	192,819.14	307,236.00	114,416.86	62.8
	ELECTIONS					
100-51-5144-128	ELECTIONS POLLWORKERS	.00	1,332.50	3,500.00	2,167.50	38.1
100-51-5144-320	ELECTIONS PR & PUB	.00	954.83	1,500.00	545.17	63.7
100-51-5144-351	ELECTION MAINT	.00	.00	8,500.00	8,500.00	.0
100-51-5144-398	ELECTIONS SUPPLIES	.00	10,189.35	3,000.00	(7,189.35)	339.7
	TOTAL ELECTIONS	.00	12,476.68	16,500.00	4,023.32	75.6
	SPECIAL ACCTG AND AUDITING					
100-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	38,076.00	45,000.00	6,924.00	84.6
	TOTAL SPECIAL ACCTG AND AUDITING	.00	38,076.00	45,000.00	6,924.00	84.6
	ASSESSMENT OF PROPERTY					
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	.00	18,159.31	19,000.00	840.69	95.6
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	1,693.46	1,500.00	(193.46)	112.9
	TOTAL ASSESSMENT OF PROPERTY	.00	19,852.77	20,500.00	647.23	96.8

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	205.70	1,644.89	3,000.00	1,355.11	54.8
100-51-5160-222	MUNICIPAL BLDG HEAT	32.97	1,449.15	2,000.00	550.85	72.5
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	124.06	736.27	1,500.00	763.73	49.1
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.00	.00	500.00	500.00	.0
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	895.00	5,370.00	11,000.00	5,630.00	48.8
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	90.90	374.42	500.00	125.58	74.9
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	500.30	3,089.99	12,000.00	8,910.01	25.8
	TOTAL MUNICIPAL BUILDING	1,848.93	12,664.72	30,500.00	17,835.28	41.5
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	.00	10,537.76	21,306.00	10,768.24	49.5
	TOTAL MISCELLANEOUS GENERAL GOVT	.00	10,537.76	21,306.00	10,768.24	49.5
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	.00	57,873.32	12,838.00	(45,035.32)	450.8
100-51-5193-511	WORKER'S COMPENSATION	9,669.00	28,114.31	21,228.00	(6,886.31)	132.4
100-51-5193-512	LIABILITY INSURANCE	.00	72,257.92	24,214.00	(48,043.92)	298.4
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	.00	200.00	200.00	.0
100-51-5193-521	CYBER INSURANCE	.00	.00	1,601.00	1,601.00	.0
	TOTAL PROPERTY AND LIAB INS	9,669.00	158,245.55	60,081.00	(98,164.55)	263.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE ADMINISTATION						
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	7,664.16	61,681.92	94,904.00	33,222.08	65.0
100-52-5210-111	POLICE ADMIN	SALARY-LT	7,974.18	27,916.58	83,600.00	55,683.42	33.4
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	540.00	540.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	4,302.79	25,672.03	55,305.00	29,632.97	46.4
100-52-5210-151	POLICE ADMIN	SOC SEC	1,496.53	8,489.97	18,020.00	9,530.03	47.1
100-52-5210-152	POLICE ADMIN	RETIREMENT	2,404.19	15,824.26	30,389.00	14,564.74	52.1
100-52-5210-153	POLICE ADMIN	HEALTH INS	6,887.57	44,993.43	88,369.08	43,375.65	50.9
100-52-5210-154	POLICE ADMIN	INC & LIFE	96.42	947.25	1,600.00	652.75	59.2
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	.00	.00	1,500.00	1,500.00	.0
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.0
100-52-5210-212	POLICE ADMIN	COURT FEES	865.00	5,712.50	15,000.00	9,287.50	38.1
100-52-5210-220	POLICE ADMIN	TELEPHONE	270.67	2,087.43	3,200.00	1,112.57	65.2
100-52-5210-221	POLICE ADMIN	ELECTRIC	308.54	2,467.31	5,000.00	2,532.69	49.4
100-52-5210-222	POLICE ADMIN	HEAT	49.45	2,173.72	2,500.00	326.28	87.0
100-52-5210-223	POLICE ADMIN	WATER & SEWER	186.10	1,104.40	2,500.00	1,395.60	44.2
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	595.00	3,570.00	7,150.00	3,580.00	49.9
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	575.00	500.00	(75.00)	115.0
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	772.80	1,700.00	927.20	45.5
100-52-5210-341	POLICE ADMIN	COMMUNICATION	3,086.80	29,704.00	9,200.00	(20,504.00)	322.9
100-52-5210-351	POLICE ADMIN	REP & MAINT	503.97	820.46	1,750.00	929.54	46.9
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	175.75	1,614.77	700.00	(914.77)	230.7
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	368.00	1,000.00	632.00	36.8
100-52-5210-390	POLICE ADMIN	GEN SUPP	64.04	572.20	1,200.00	627.80	47.7
100-52-5210-399	POLICE ADMIN	MISC	35.00	512.25	500.00	(12.25)	102.5
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	189.18	2,000.00	1,810.82	9.5
100-52-5210-813	POLICE ADMIN	FIREARMS	551.68	892.63	1,200.00	307.37	74.4
	TOTAL POLICE ADMINISTATION		37,517.84	238,662.09	431,077.08	192,414.99	55.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE PATROL					
100-52-5211-112	POLICE PATROL LONGEVITY	.00	.00	280.00	280.00	.0
100-52-5211-120	POLICE PATROL WAGES	24,522.92	138,274.85	476,927.00	338,652.15	29.0
100-52-5211-123	POLICE PATROL OVERTIME	4,008.60	18,620.26	10,000.00	(8,620.26)	186.2
100-52-5211-124	POLICE PATROL PART TIME	125.00	1,665.00	10,000.00	8,335.00	16.7
100-52-5211-125	POLICE PATROL MEG WAGES	.00	375.21	8,150.00	7,774.79	4.6
100-52-5211-151	POLICE PATROL SOC SEC	2,388.05	13,174.04	39,898.00	26,723.96	33.0
100-52-5211-152	POLICE PATROL RETIREMENT	4,222.67	26,061.71	71,619.00	45,557.29	36.4
100-52-5211-153	POLICE PATROL HEALTH INS	6,702.67	38,274.68	105,579.00	67,304.32	36.3
100-52-5211-154	POLICE PATROL INC & LIFE	47.09	355.81	1,697.00	1,341.19	21.0
100-52-5211-192	POLICE PATROL TRAINING	1,430.00	3,357.00	4,000.00	643.00	83.9
100-52-5211-312	POLICE PATROL PHOTO SUPP	.00	9.99	300.00	290.01	3.3
100-52-5211-330	POLICE PATROL MILEAGE	.00	.00	150.00	150.00	.0
100-52-5211-331	POLICE PATROL UNIFORMS	.00	2,006.13	5,700.00	3,693.87	35.2
100-52-5211-332	POLICE PATROL MEG EXPENSES	.00	.00	950.00	950.00	.0
100-52-5211-342	POLICE PATROL GAS & OIL	777.79	5,413.42	18,000.00	12,586.58	30.1
100-52-5211-350	POLICE PATROL SUPPLIES	.00	139.15	800.00	660.85	17.4
100-52-5211-360	POLICE PATROL SQUAD REP	187.92	1,558.89	4,000.00	2,441.11	39.0
100-52-5211-380	POLICE PATROL COMPUTER SUPP	459.14	3,654.66	4,750.00	1,095.34	76.9
100-52-5211-399	POLICE PATROL MISC	466.74	666.74	1,750.00	1,083.26	38.1
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	.00	426.78	4,000.00	3,573.22	10.7
	TOTAL POLICE PATROL	45,338.59	254,034.32	769,550.00	515,515.68	33.0
	INSPECTIONS					
100-52-5240-290	BUILDING & OTHER INSPECTIONS	436.20	8,388.26	11,000.00	2,611.74	76.3
	TOTAL INSPECTIONS	436.20	8,388.26	11,000.00	2,611.74	76.3
	CIVIL DEFENSE					
100-52-5250-341	EMERGENCY GOVT COMMUNICATION	.00	3,325.00	4,500.00	1,175.00	73.9
100-52-5250-351	EMERGENCY GOVT SIRENS MAINT	.00	.00	1,500.00	1,500.00	.0
100-52-5250-399	EMERGENCY GOVT MISC	.00	210.00	500.00	290.00	42.0
	TOTAL CIVIL DEFENSE	.00	3,535.00	6,500.00	2,965.00	54.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT OF PUBLIC WORKS					
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	5,328.00	34,324.21	69,267.00	34,942.79	49.6
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	4,699.47	29,796.15	58,891.00	29,094.85	50.6
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	.00	468.00	468.00	.0
100-53-5301-120	PUBLIC WORKS WAGES WORKER	8,365.70	51,171.88	107,760.00	56,588.12	47.5
100-53-5301-123	PUBLIC WORKS OVERTIME	.00	241.93	4,000.00	3,758.07	6.1
100-53-5301-124	PUBLIC WORKS SEASONAL	4,083.75	7,713.75	26,955.00	19,241.25	28.6
100-53-5301-151	PUBLIC WORKS SOC SEC	1,964.83	11,390.73	21,790.00	10,399.27	52.3
100-53-5301-152	PUBLIC WORKS RETIREMENT	1,324.31	9,091.57	18,568.00	9,476.43	49.0
100-53-5301-153	PUBLIC WORKS HEALTH INS	3,312.36	28,292.04	57,076.00	28,783.96	49.6
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	58.23	349.38	744.00	394.62	47.0
	TOTAL DEPARTMENT OF PUBLIC WORKS	29,136.65	172,371.64	365,519.00	193,147.36	47.2
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	130.00	3,865.63	5,000.00	1,134.37	77.3
100-53-5310-218	ENG & ADMIN MAP INTERACTIVE	.00	.00	1,000.00	1,000.00	.0
	TOTAL ENGINEERING AND ADMINISTATION	130.00	3,865.63	6,000.00	2,134.37	64.4
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	1,066.69	3,327.51	6,400.00	3,072.49	52.0
100-53-5324-342	MACH & EQUIP GAS & OIL	879.33	14,966.80	18,500.00	3,533.20	80.9
100-53-5324-354	MACH & EQUIP REPAIRS	.00	582.43	350.00	(232.43)	166.4
100-53-5324-361	DPW MACH & EQUIP TRUCK REPAIRS	.00	1,434.44	.00	(1,434.44)	.0
100-53-5324-362	DPW MACH & EQUIP REPAIRS	6.98	4,771.68	6,800.00	2,028.32	70.2
100-53-5324-372	MACH & EQUIP REP LAWN MOWER	.00	50.95	.00	(50.95)	.0
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	.00	122.26	4,500.00	4,377.74	2.7
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	.00	1,889.65	6,000.00	4,110.35	31.5
100-53-5324-810	DPW M&E OUTLAY/SUPPLIES/TOOLS	50.22	464.62	2,500.00	2,035.38	18.6
	TOTAL MACHINERY & EQUIPMENT	2,003.22	27,610.34	45,050.00	17,439.66	61.3

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	GARAGE & SHED					
100-53-5327-126	DPW WAGES ON-CALL	.00	2,683.50	17,500.00	14,816.50	15.3
100-53-5327-190	GARAGE & SHED MTGS & SEM	.00	62.50	500.00	437.50	12.5
100-53-5327-220	GARAGE & SHED TELEPHONE	149.48	1,161.24	1,600.00	438.76	72.6
100-53-5327-221	GARAGE & SHED ELECTRIC	290.57	1,881.62	3,500.00	1,618.38	53.8
100-53-5327-222	GARAGE & SHED HEAT	74.77	4,896.27	4,500.00	(396.27)	108.8
100-53-5327-223	GARAGE & SHED WATER & SEWER	372.72	2,100.55	3,800.00	1,699.45	55.3
100-53-5327-350	DPW G&S SUPPLIES/MAINTENANCE	27.50	3,746.09	3,800.00	53.91	98.6
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	515.74	.00	(515.74)	.0
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	7.00	319.36	500.00	180.64	63.9
100-53-5327-391	GARAGE & SHED PEST CONTROL	.00	.00	100.00	100.00	.0
	TOTAL GARAGE & SHED	922.04	17,366.87	35,800.00	18,433.13	48.5
	STREET REPAIRS & MAINT					
100-53-5330-371	ST REP & MAINT BLACKTOP	.00	1,660.50	4,500.00	2,839.50	36.9
100-53-5330-373	ST REP & MAINT GRAV & STONE	.00	705.96	1,000.00	294.04	70.6
100-53-5330-375	ST REP & MAINT PARKING LOT	.00	.00	2,000.00	2,000.00	.0
	TOTAL STREET REPAIRS & MAINT	.00	2,366.46	7,500.00	5,133.54	31.6
	SNOW & ICE CONTROL					
100-53-5332-351	SNOW & ICE REP & MAINT	.00	4,021.74	6,500.00	2,478.26	61.9
100-53-5332-352	SNOW & ICE SALT/SAND	.00	24,180.13	28,000.00	3,819.87	86.4
	TOTAL SNOW & ICE CONTROL	.00	28,201.87	34,500.00	6,298.13	81.7
	STREET LIGHTING					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	6,006.48	38,338.89	74,537.00	36,198.11	51.4
	TOTAL STREET LIGHTING	6,006.48	38,338.89	74,537.00	36,198.11	51.4
	SIDEWALKS & CROSSWALKS					
100-53-5343-811	SIDEWALKS OUTLAY	.00	.00	1,000.00	1,000.00	.0
	TOTAL SIDEWALKS & CROSSWALKS	.00	.00	1,000.00	1,000.00	.0

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	STORM SEWERS					
100-53-5344-351	STORM SEWERS REP & MAINT	.00	3,900.48	8,000.00	4,099.52	48.8
	TOTAL STORM SEWERS	.00	3,900.48	8,000.00	4,099.52	48.8
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	118.81	6,262.32	6,000.00	(262.32)	104.4
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
	TOTAL TRAFFIC CONTROL	118.81	6,262.32	7,000.00	737.68	89.5
	BRIDGES & CULVERTS					
100-53-5346-399	BRDGS & CULV MISC	.00	.00	300.00	300.00	.0
	TOTAL BRIDGES & CULVERTS	.00	.00	300.00	300.00	.0
	TREE & BRUSH CONTROL					
100-53-5347-192	TREE & BRUSH TREE REMOVAL	.00	3,500.00	5,000.00	1,500.00	70.0
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	.00	500.00	500.00	.0
100-53-5347-342	TREE & BRUSH CHIPPER GAS	.00	146.53	.00	(146.53)	.0
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.00	554.64	500.00	(54.64)	110.9
100-53-5347-810	TREE & BRUSH OUTLAY	457.88	457.88	3,000.00	2,542.12	15.3
	TOTAL TREE & BRUSH CONTROL	457.88	4,659.05	9,000.00	4,340.95	51.8
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	12,379.72	81,217.54	134,217.00	52,999.46	60.5
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	7,299.34	51,088.38	87,320.00	36,231.62	58.5
	TOTAL REFUSE COLLECT	19,679.06	132,305.92	221,687.00	89,381.08	59.7
	ANIMAL CONTROL					
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	.00	5,582.06	5,582.00	(.06)	100.0
	TOTAL ANIMAL CONTROL	.00	5,582.06	5,582.00	(.06)	100.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CEMETERY					
100-54-5491-351	CEMETERY REP & MAINT STONES	.00	.00	500.00	500.00	.0
	TOTAL CEMETERY	.00	.00	500.00	500.00	.0
	CELEBRATIONS & ENTERTAINMENT					
100-55-5530-397	FLAGS/DECOR FOR DOWNTOWN DIST	294.72	294.72	.00	(294.72)	.0
	TOTAL CELEBRATIONS & ENTERTAINMENT	294.72	294.72	.00	(294.72)	.0
	WEED CONTROL					
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE	.00	.00	1,000.00	1,000.00	.0
100-56-5621-399	WEED CONTROL MISC	.00	90.78	500.00	409.22	18.2
	TOTAL WEED CONTROL	.00	90.78	1,500.00	1,409.22	6.1
	PLANNING AND CONSERVATION					
100-56-5630-110	PLAN COMMISSION WAGES	300.00	300.00	1,000.00	700.00	30.0
100-56-5630-151	PLAN COMMISSION SOC SEC	22.95	22.95	.00	(22.95)	.0
	TOTAL PLANNING AND CONSERVATION	322.95	322.95	1,000.00	677.05	32.3
	TRANSFER TO OTHER FUNDS					
100-59-5927-001	TRANSFER TO OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND EXPENDITURES	204,147.87	1,423,786.82	2,638,403.08	1,214,616.26	54.0
	NET REVENUE OVER(UNDER) EXPENDITURES	(97,350.67)	220,164.96	(68,891.08)		

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 2026

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(146,243.02)	
200-11510	CATV/WLOO INVESTMENT ACCT	198,952.26	
200-13100	ACCOUNTS RECEIVABLE	540.32	
	TOTAL ASSETS		53,249.56
	LIABILITIES AND EQUITY		
	LIABILITIES		
200-21100	VOUCHERS PAYABLE	1,111.00	
	TOTAL LIABILITIES		1,111.00
	FUND EQUITY		
200-32600	FUND BALANCE	62,664.87	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(10,526.31)	
	TOTAL FUND EQUITY		52,138.56
	TOTAL LIABILITIES AND EQUITY		53,249.56

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
200-43-4363-000	VIDEO SERVICE AID	.00	.00	8,066.00	8,066.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	8,066.00	8,066.00	.0
	LICENSES & PERMITS					
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	6,987.76	32,568.00	25,580.24	21.5
	TOTAL LICENSES & PERMITS	.00	6,987.76	32,568.00	25,580.24	21.5
	MISCELLANEOUS REVENUES					
200-48-4810-000	INT ON TEMP INVESTMENTS	599.59	3,598.55	8,689.00	5,090.45	41.4
	TOTAL MISCELLANEOUS REVENUES	599.59	3,598.55	8,689.00	5,090.45	41.4
	TOTAL FUND REVENUE	599.59	10,586.31	49,323.00	38,736.69	21.5

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CATV					
200-55-5560-110	CATV WLOO SALARY COORDINATO	1,961.00	7,900.00	24,200.00	16,300.00	32.6
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	865.45	5,420.47	7,000.00	1,579.53	77.4
200-55-5560-151	CATV WLOO SOC SEC	186.04	957.84	2,647.00	1,689.16	36.2
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	287.30	1,181.25	1,810.00	628.75	65.3
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	.00	2,171.00	2,246.00	75.00	96.7
200-55-5560-340	CATV RENT	.00	1,305.00	5,370.00	4,065.00	24.3
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	.00	.00	742.00	742.00	.0
200-55-5560-360	CATV WLOO MOBILE PHONE	.00	149.08	348.00	198.92	42.8
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	14.00	1,557.61	250.00	(1,307.61)	623.0
200-55-5560-510	PROPERTY INSURANCE	.00	.00	50.00	50.00	.0
200-55-5560-512	LIABILITY INSURANCE	.00	.00	11.00	11.00	.0
200-55-5560-521	CYBER INSURANCE	.00	.00	356.00	356.00	.0
200-55-5560-810	CATV WLOO OUTLAY	26.00	470.37	2,250.00	1,779.63	20.9
	TOTAL CATV	3,339.79	21,112.62	47,280.00	26,167.38	44.7
	TOTAL FUND EXPENDITURES	3,339.79	21,112.62	47,280.00	26,167.38	44.7
	NET REVENUE OVER(UNDER) EXPENDITURES	(2,740.20)	(10,526.31)	2,043.00		

CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2026

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	407,537.46	
220-11201	TREASURER'S CASH INVESTMENT	132,030.05	
220-11202	FIRE COMPANY FIRE SWIB SAVINGS	4,749.71	
220-11800	PETTY CASH	100.00	
220-13100	ACCOUNTS RECEIVABLE	(5,057.58)	
220-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	25,762.63	
220-13200	EMS ACCOUNTS RECEIVABLES	224,583.02	
220-13300	EMS ALLOWANCE	(123,241.00)	
	TOTAL ASSETS		666,464.29
	LIABILITIES AND EQUITY		
	LIABILITIES		
220-21100	VOUCHERS PAYABLE	1,072.00	
220-26200	EMS DEFERRED REVENUE	111,342.02	
220-26300	DEFERRED REVENUE CD INVEST	20,704.63	
	TOTAL LIABILITIES		133,118.65
	FUND EQUITY		
220-32600	FUND BALANCE	325,438.03	
220-32635	FIRE DEPT UNIFORM CARRYOVER	2,595.81	
220-34100	FUND BALANCE - APPARATUS	486,012.34	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(280,700.54)	
	TOTAL FUND EQUITY		533,345.64
	TOTAL LIABILITIES AND EQUITY		666,464.29

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
220-41-4111-000	TAX SHARE TOWN OF MILFORD	.00	5,492.50	5,492.00	(.50)	100.0
220-41-4111-001	TAX SHARE- MILFORD-EMS ONLY	.00	2,550.00	2,550.00	.00	100.0
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	.00	76,625.00	114,937.00	38,312.00	66.7
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	.00	2,122.00	2,122.00	.00	100.0
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	.00	25,591.62	102,367.00	76,775.38	25.0
220-41-4114-001	TOWN OF WATERLOO -EMS ONLY	.00	2,077.50	8,310.00	6,232.50	25.0
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	297,556.00	297,556.00	.00	100.0
	TOTAL TAXES	.00	412,014.62	533,334.00	121,319.38	77.3
	INTERGOVERNMENTAL REVENUE					
220-43-4352-000	STATE FIRE DEPT DUES	16,984.28	16,984.28	25,000.00	8,015.72	67.9
220-43-4360-000	STATE COMPUTER AID	.00	.00	153,203.00	153,203.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	16,984.28	16,984.28	178,203.00	161,218.72	9.5
	PUBLIC CHARGES FOR SERVICE					
220-46-4622-000	FIRE DEPT FEES EMS RUNS	19,729.25	128,154.87	230,000.00	101,845.13	55.7
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	300.00	1,000.00	700.00	30.0
	TOTAL PUBLIC CHARGES FOR SERVICE	19,729.25	128,454.87	231,000.00	102,545.13	55.6
	MISCELLANEOUS REVENUES					
220-48-4800-000	MISC REVENUES	.00	2,625.00	.00	(2,625.00)	.0
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	412.22	2,474.00	4,000.00	1,526.00	61.9
220-48-4850-000	DONATIONS - PUBLIC	.00	700.00	200.00	(500.00)	350.0
	TOTAL MISCELLANEOUS REVENUES	412.22	5,799.00	4,200.00	(1,599.00)	138.1
	OTHER FINANCING SOURCES					
220-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	38,324.00	38,324.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	38,324.00	38,324.00	.0
	TOTAL FUND REVENUE	37,125.75	563,252.77	985,061.00	421,808.23	57.2

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ADMIN WAGES					
220-52-5220-111	OFFICER WAGE	.00	.00	12,500.00	12,500.00	.0
220-52-5220-151	SOCIAL SECURITY	.00	.00	813.00	813.00	.0
220-52-5220-906	UNEMPLOYMENT	.00	.00	100.00	100.00	.0
	TOTAL ADMIN WAGES	.00	.00	13,413.00	13,413.00	.0
	ADMIN OFFICE					
220-52-5221-190	MEETING MEALS	19.62	1,074.01	5,500.00	4,425.99	19.5
220-52-5221-310	OFFICE SUPPLIES	204.43	907.36	3,000.00	2,092.64	30.3
220-52-5221-311	ADMIN OFFICE POSTAGE	.00	.00	400.00	400.00	.0
220-52-5221-320	PROF DUES	1,118.39	2,005.39	3,500.00	1,494.61	57.3
220-52-5221-341	COMMUNICATION	1,055.51	6,172.23	5,500.00	(672.23)	112.2
220-52-5221-380	ADMIN OFFICE COMPUTER	210.99	3,479.90	500.00	(2,979.90)	696.0
220-52-5221-381	COMP SOFTWARE	3,154.74	3,333.18	7,000.00	3,666.82	47.6
	TOTAL ADMIN OFFICE	5,763.68	16,972.07	25,400.00	8,427.93	66.8
	UTILITIES					
220-52-5223-221	ELECTRIC	636.82	4,405.76	9,000.00	4,594.24	49.0
220-52-5223-222	HEAT	86.42	3,514.70	4,000.00	485.30	87.9
220-52-5223-223	WATER&SEWER	478.82	2,429.06	4,250.00	1,820.94	57.2
	TOTAL UTILITIES	1,202.06	10,349.52	17,250.00	6,900.48	60.0
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	19,588.36	116,524.81	242,448.00	125,923.19	48.1
220-52-5224-112	LONGEVITY	.00	.00	364.00	364.00	.0
220-52-5224-120	EMS MEMBER WAGES	5,298.55	37,282.20	84,819.00	47,536.80	44.0
220-52-5224-121	MEMBER TRAINING WAGES/FIRE-EMS	.00	.00	16,680.00	16,680.00	.0
220-52-5224-127	FIRE MEMBER WAGES	.00	.00	24,100.00	24,100.00	.0
220-52-5224-151	SOCIAL SECURITY	1,999.77	12,353.08	30,927.00	18,573.92	39.9
220-52-5224-152	RETIREMENT	2,899.07	18,719.75	26,704.00	7,984.25	70.1
220-52-5224-153	HEALTH INS	4,523.89	29,587.15	60,124.00	30,536.85	49.2
220-52-5224-154	INCOME & LIFE	46.01	276.06	552.00	275.94	50.0
	TOTAL MEMBER WAGES/BENEFITS	34,355.65	214,743.05	486,718.00	271,974.95	44.1

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	EDUCATION					
220-52-5225-192	PUBLIC EDUCATION	822.00	822.00	3,000.00	2,178.00	27.4
220-52-5225-193	TRAINING/TUITION	64.46	4,565.04	13,000.00	8,434.96	35.1
220-52-5225-194	TRAINING-FAPCO	279.00	6,033.55	.00	(6,033.55)	.0
220-52-5225-195	SUPPORT-FAPCO	224.09	4,378.82	.00	(4,378.82)	.0
220-52-5225-330	MEMBERS MILEAGE	.00	230.36	1,000.00	769.64	23.0
	TOTAL EDUCATION	1,389.55	16,029.77	17,000.00	970.23	94.3
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	.00	20,613.35	24,000.00	3,386.65	85.9
220-52-5226-340	FIRE EQUIPMENT 2-18-25 CHANGE	.00	5,016.22	7,000.00	1,983.78	71.7
220-52-5226-341	RADIO	.00	160.00	3,000.00	2,840.00	5.3
220-52-5226-343	TRAINING TOOLS	.00	1,630.61	2,000.00	369.39	81.5
220-52-5226-344	EMS SUPPLIES	4,079.72	10,205.17	17,000.00	6,794.83	60.0
220-52-5226-354	FIRE EQUIP REP	.00	1,825.34	3,750.00	1,924.66	48.7
220-52-5226-355	EMS REPAIRS	.00	.00	2,750.00	2,750.00	.0
220-52-5226-359	SCBA	.00	1,061.80	5,000.00	3,938.20	21.2
	TOTAL EQUIPMENT	4,079.72	40,512.49	64,500.00	23,987.51	62.8
	TRUCKS					
220-52-5227-342	GAS & OIL	1,404.22	6,809.34	15,000.00	8,190.66	45.4
220-52-5227-361	FIRE/EMS VEHICLE REP-MAINT	1,774.00	14,198.22	39,250.00	25,051.78	36.2
220-52-5227-378	DRONE	.00	301.73	.00	(301.73)	.0
	TOTAL TRUCKS	3,178.22	21,309.29	54,250.00	32,940.71	39.3
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-290	EMS BILLING FEE	1,858.21	10,215.79	18,000.00	7,784.21	56.8
	TOTAL SPECIAL ACCOUNTING & AUDIT	1,858.21	10,215.79	18,000.00	7,784.21	56.8
	UNIFORMS					
220-52-5229-331	FT ALLOWANCE	128.00	1,664.00	2,000.00	336.00	83.2
	TOTAL UNIFORMS	128.00	1,664.00	2,000.00	336.00	83.2

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INSPECTIONS					
220-52-5230-290	FIRE INSPECTIONS	.00	.00	840.00	840.00	.0
	TOTAL INSPECTIONS	.00	.00	840.00	840.00	.0
	FIRE STATION					
220-52-5231-340	SUPPLIES	.00	139.11	1,500.00	1,360.89	9.3
220-52-5231-350	CLEANING SUPPLIES	20.84	544.80	650.00	105.20	83.8
220-52-5231-351	MAINTENANCE	4,882.28	35,601.01	6,000.00	(29,601.01)	593.4
	TOTAL FIRE STATION	4,903.12	36,284.92	8,150.00	(28,134.92)	445.2
	INSURANCE					
220-52-5232-510	PROPERTY INSURANCE	.00	(114.24)	2,711.00	2,825.24	(4.2)
220-52-5232-511	WORKERS COMP	.00	(259.36)	6,155.00	6,414.36	(4.2)
220-52-5232-512	LIABILITY INS	.00	(769.21)	18,255.00	19,024.21	(4.2)
220-52-5232-513	ACCIDENT INSURANCE	.00	1,551.00	1,551.00	.00	100.0
220-52-5232-521	CYBER INSURANCE	.00	.00	1,068.00	1,068.00	.0
	TOTAL INSURANCE	.00	408.19	29,740.00	29,331.81	1.4
	CAPITAL PROJECT					
220-57-5701-800	CAPITAL OUTLAY	475,464.22	475,464.22	247,800.00	(227,664.22)	191.9
	TOTAL CAPITAL PROJECT	475,464.22	475,464.22	247,800.00	(227,664.22)	191.9
	TOTAL FUND EXPENDITURES	532,322.43	843,953.31	985,061.00	141,107.69	85.7
	NET REVENUE OVER(UNDER) EXPENDITURES	(495,196.68)	(280,700.54)	.00		

CITY OF WATERLOO
BALANCE SHEET
JUNE 30, 2026

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	(69,824.25)	
225-11400	PARKS ATM CHECKING ACCOUNT	7,911.88	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	420.25	
225-11900	PETTY CASH CAROUSEL	50.00	
	TOTAL ASSETS		(60,442.12)
	LIABILITIES AND EQUITY		
	LIABILITIES		
225-21100	VOUCHERS PAYABLE	2,040.00	
	TOTAL LIABILITIES		2,040.00
	FUND EQUITY		
225-32600	FUND BALANCE	(113,831.49)	
225-32625	PARK EQUIPMENT CARRYOVER	10,102.00	
225-35000	FUND BALANCE-LIONS FTN HEAD	1,395.00	
225-39999	FUND BALANCE-CAROUSEL	30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	9,173.39	
	TOTAL FUND EQUITY		(62,482.12)
	TOTAL LIABILITIES AND EQUITY		(60,442.12)

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	129,173.00	129,173.00	.00	100.0
	TOTAL TAXES	.00	129,173.00	129,173.00	.00	100.0
	INTERGOVERNMENTAL REVENUE					
225-43-4360-000	STATE COMPUTER AID	.00	.00	166,250.00	166,250.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	166,250.00	166,250.00	.0
	LICENSES & PERMITS					
225-44-4421-000	DOG PARK LICENSE	40.00	230.00	670.00	440.00	34.3
	TOTAL LICENSES & PERMITS	40.00	230.00	670.00	440.00	34.3
	PUBLIC CHARGES FOR SERVICE					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	855.00	3,288.31	4,186.00	897.69	78.6
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	4,885.38	28,139.89	38,250.00	10,110.11	73.6
225-46-4624-000	FACILITY RENTAL OTHER	1,298.89	1,298.89	2,156.00	857.11	60.3
225-46-4630-000	PARKS CONCESSIONS	932.00	1,766.00	6,928.00	5,162.00	25.5
225-46-4632-000	PARKS ALCOHOL	4,516.00	5,978.00	32,691.00	26,713.00	18.3
225-46-4636-000	PARKS ADVERTISING FEE	900.00	1,350.00	1,660.00	310.00	81.3
225-46-4638-000	PARKS BARTENDERS	970.00	1,830.00	8,320.00	6,490.00	22.0
225-46-4674-000	CAROUSEL RENTAL	.00	.00	942.00	942.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	14,357.27	43,651.09	95,133.00	51,481.91	45.9
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	595.96	704.23	3,021.00	2,316.77	23.3
225-48-4855-000	DONATION-LION FOUNTAIN RESTORE	.00	75.00	.00	(75.00)	.0
225-48-4862-000	DONATIONS JULY 4TH	1,500.00	2,000.00	.00	(2,000.00)	.0
	TOTAL MISCELLANEOUS REVENUES	2,095.96	2,779.23	3,021.00	241.77	92.0
	TOTAL FUND REVENUE	16,493.23	175,833.32	394,247.00	218,413.68	44.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
225-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	2,000.00	2,000.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	2,000.00	2,000.00	.0
	DEPARTMENT 5130					
225-51-5130-211	ATTORNEY ATTORNEY FEES	.00	551.00	.00	(551.00)	.0
	TOTAL DEPARTMENT 5130	.00	551.00	.00	(551.00)	.0
	MACHINERY & EQUIPMENT					
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	10.71	1,000.00	989.29	1.1
225-53-5324-342	MACH & EQUIP GAS & OIL	65.80	1,276.47	4,000.00	2,723.53	31.9
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	42.35	361.80	1,500.00	1,138.20	24.1
	TOTAL MACHINERY & EQUIPMENT	108.15	1,648.98	6,500.00	4,851.02	25.4
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	2,271.04	7,221.31	10,000.00	2,778.69	72.2
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	.00	210.00	210.00	.0
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	28.00	71.00	100.00	29.00	71.0
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	14.00	258.00	3,000.00	2,742.00	8.6
225-55-5505-399	PARKS ADMIN MISC	607.41	1,777.02	2,500.00	722.98	71.1
	TOTAL PARKS ADMIN	2,920.45	9,327.33	15,810.00	6,482.67	59.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - FIREMEN'S PARK					
225-55-5510-211	FIREMEN'S PARK LEGAL FEES	.00	145.00	.00	(145.00)	.0
225-55-5510-221	FIREMEN'S PARK ELECTRIC	1,703.54	7,408.84	15,500.00	8,091.16	47.8
225-55-5510-222	FIREMEN'S PARK HEAT	97.96	3,786.94	4,750.00	963.06	79.7
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	1,816.97	6,063.33	12,750.00	6,686.67	47.6
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	278.63	1,228.84	1,800.00	571.16	68.3
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	1,143.89	3,197.41	6,000.00	2,802.59	53.3
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	1,020.25	16,170.58	30,052.00	13,881.42	53.8
225-55-5510-354	FIREMEN'S PARK ALCOHOL	4,427.27	6,100.10	15,000.00	8,899.90	40.7
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	1,931.76	3,455.30	4,000.00	544.70	86.4
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	.00	500.00	500.00	.0
225-55-5510-358	FIREMEN'S PARK EVENTS	12,300.00	12,300.00	10,300.00	(2,000.00)	119.4
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	.00	850.00	7,500.00	6,650.00	11.3
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	55.00	1,000.00	945.00	5.5
225-55-5510-521	CYBER INSURANCE	.00	.00	178.00	178.00	.0
	TOTAL PARKS - FIREMEN'S PARK	24,720.27	60,761.34	109,330.00	48,568.66	55.6
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	101.77	782.27	2,500.00	1,717.73	31.3
225-55-5520-222	TRAILHEAD-WRT HEAT	42.44	1,431.86	1,500.00	68.14	95.5
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	200.58	1,053.04	2,450.00	1,396.96	43.0
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	538.86	5,000.00	4,461.14	10.8
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	130.00	780.00	1,600.00	820.00	48.8
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	.00	2,165.16	1,260.00	(905.16)	171.8
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	200.00	716.88	1,175.00	458.12	61.0
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
225-55-5520-353	PARK VEHICLE REPAIR-MAINT	.00	436.67	1,500.00	1,063.33	29.1
	TOTAL PARKS - TRAILHEAD	674.79	7,904.74	17,235.00	9,330.26	45.9
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	4,134.40	25,219.60	53,768.00	28,548.40	46.9
225-55-5522-112	PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125	PARKS WAGES PART-TIME	1,250.00	2,172.50	8,320.00	6,147.50	26.1
225-55-5522-151	PARKS SOC SEC	518.86	2,616.84	4,750.00	2,133.16	55.1
225-55-5522-152	PARKS RETIREMENT	297.68	1,934.92	3,871.00	1,936.08	50.0
225-55-5522-153	PARKS HEALTH INS	1,097.62	6,695.53	14,269.00	7,573.47	46.9
225-55-5522-154	PARKS INCOME & LIFE INS	18.72	112.32	315.00	202.68	35.7
	TOTAL PARKS WAGES	7,317.28	38,751.71	85,449.00	46,697.29	45.4

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	16.75	99.15	150.00	50.85	66.1
225-55-5530-510	PROPERTY INSURANCE	.00	(160.58)	6,690.00	6,850.58	(2.4)
225-55-5530-511	WORKER'S COMPENSATION	.00	(82.33)	1,954.00	2,036.33	(4.2)
225-55-5530-512	LIABILITY INSURANCE	.00	(121.32)	2,879.00	3,000.32	(4.2)
	TOTAL PARKS - OTHER	16.75	(265.08)	11,673.00	11,938.08	(2.3)
	CAPITAL PROJECT					
225-57-5701-800	CAPITAL PROJECTS	6,452.50	47,979.91	146,250.00	98,270.09	32.8
	TOTAL CAPITAL PROJECT	6,452.50	47,979.91	146,250.00	98,270.09	32.8
	TOTAL FUND EXPENDITURES	42,210.19	166,659.93	394,247.00	227,587.07	42.3
	NET REVENUE OVER(UNDER) EXPENDITURES	(25,716.96)	9,173.39	.00		

CITY OF WATERLOO
BALANCE SHEET
JUNE 30, 2026

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	387,957.99	
	TOTAL ASSETS		387,957.99
	LIABILITIES AND EQUITY		
	FUND EQUITY		
300-34100	RESERVED FUND BALANCE	80.49	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	387,877.50	
	TOTAL FUND EQUITY		387,957.99
	TOTAL LIABILITIES AND EQUITY		387,957.99

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
300-41-4111-000	GENERAL PROPERTY TAXES	.00	510,961.00	374,620.00	(136,341.00)	136.4
	TOTAL TAXES	.00	510,961.00	374,620.00	(136,341.00)	136.4
	OTHER FINANCING SOURCES					
300-49-4927-000	TRANSFER FROM CAP PROJ	.00	102,300.00	.00	(102,300.00)	.0
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	.00	103,581.25	121,355.00	17,773.75	85.4
300-49-4931-000	DEBT FROM WATERLOO UTILITY	.00	.00	61,803.00	61,803.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	205,881.25	183,158.00	(22,723.25)	112.4
	TOTAL FUND REVENUE	.00	716,842.25	557,778.00	(159,064.25)	128.5

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEBT SERVICE					
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	.00	85,000.00	85,000.00	.00	100.0
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	.00	4,818.75	8,830.00	4,011.25	54.6
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	.00	13,762.50	27,525.00	13,762.50	50.0
300-58-5810-626	DEBT SERVICE-2020C-CAP-PRIN	.00	100,000.00	100,000.00	.00	100.0
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	.00	2,300.00	3,900.00	1,600.00	59.0
300-58-5810-628	DEBT SERVICE-2021-CAP BANK PRI	40,794.95	78,541.24	79,749.00	1,207.76	98.5
300-58-5810-629	DEBT SERVICE-2021-CAP BANK INT	1,262.06	5,572.78	4,385.00	(1,187.78)	127.1
300-58-5810-630	DEBT SERVICE-2022-CAP BANK PRI	.00	.00	200,000.00	200,000.00	.0
300-58-5810-631	DEBT SERVICE-2022-CAP BANK INT	.00	16,699.87	45,139.00	28,439.13	37.0
300-58-5810-634	DEBT SERVICE-2025-CAP BANK INT	.00	21,869.61	.00	(21,869.61)	.0
	TOTAL DEBT SERVICE	42,057.01	328,564.75	554,528.00	225,963.25	59.3
	INTEREST					
300-58-5820-620	INTEREST AND FISCAL CHARGES	.00	400.00	3,250.00	2,850.00	12.3
	TOTAL INTEREST	.00	400.00	3,250.00	2,850.00	12.3
	TOTAL FUND EXPENDITURES	42,057.01	328,964.75	557,778.00	228,813.25	59.0
	NET REVENUE OVER(UNDER) EXPENDITURES	(42,057.01)	387,877.50	.00		

CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2026

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	1,275,079.32	
400-11500	FUTURE CAPITAL PROJECTS	2,823.42	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13000	GRANTS RECEIVABLE	127,500.00	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	77,159.00	
400-15200	DUE FROM UTILITY	15,449.42	
400-16200	PREPAID DOWNPAYMENT CONSTRUCT	44,925.00	
	TOTAL ASSETS		1,542,936.15
	LIABILITIES AND EQUITY		
	LIABILITIES		
400-26200	OTHER DEFERRED REVENUE	127,500.00	
	TOTAL LIABILITIES		127,500.00
	FUND EQUITY		
400-32600	FUTURE CAPITAL PROJECTS	.30	
400-32601	ROAD VEHICLE FUND	.36	
400-32602	SQUAD CAR FUND	47,078.60	
400-32606	EMERGENCY GOV'T SIRENS FUND	8,000.00	
400-34300	FUND BALANCE	880,811.28	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	479,545.61	
	TOTAL FUND EQUITY		1,415,436.15
	TOTAL LIABILITIES AND EQUITY		1,542,936.15

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
400-43-4327-000	STATE COMPUTER AID	.00	.00	118,329.00	118,329.00	.0
400-43-4328-000	WHEEL TAX	4,207.00	24,581.00	.00	(24,581.00)	.0
400-43-4352-000	STATE AID LRIP	.00	450,000.00	19,925.00	(430,075.00)	2258.5
400-43-4353-000	STATE AID HIGHWAYS	.00	137,952.98	276,069.00	138,116.02	50.0
	TOTAL INTERGOVERNMENTAL REVENUE	4,207.00	612,533.98	414,323.00	(198,210.98)	147.8
	OTHER FINANCING SOURCES					
400-49-4933-000	FUTURE BORROWING	.00	.00	211,820.00	211,820.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	211,820.00	211,820.00	.0
	TOTAL FUND REVENUE	4,207.00	612,533.98	626,143.00	13,609.02	97.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CAPITAL PROJECT					
400-57-5701-802	CAPITAL PROJ STREET CONST	9,444.03	(22,151.42)	472,543.00	494,694.42	(4.7)
400-57-5701-809	CAPITAL PROJ-SPECIAL PROJECTS	.00	8,210.00	53,500.00	45,290.00	15.4
400-57-5701-817	CAPITAL PROJ SQUAD CAR	.00	16,691.26	.00	(16,691.26)	.0
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	.00	13,579.00	21,600.00	8,021.00	62.9
400-57-5701-821	CAPITAL PROJ COMMUNICATION	.00	14,359.53	18,500.00	4,140.47	77.6
	TOTAL CAPITAL PROJECT	9,444.03	30,688.37	566,143.00	535,454.63	5.4
	SPECIAL FUNDS					
400-57-5711-813	DPW-CHIP SEALING PROJECTS	.00	.00	60,000.00	60,000.00	.0
	TOTAL SPECIAL FUNDS	.00	.00	60,000.00	60,000.00	.0
	DEBT SERVICE FUND					
400-59-5925-001	DEBT SERVICE FUND	.00	102,300.00	.00	(102,300.00)	.0
	TOTAL DEBT SERVICE FUND	.00	102,300.00	.00	(102,300.00)	.0
	TOTAL FUND EXPENDITURES	9,444.03	132,988.37	626,143.00	493,154.63	21.2
	NET REVENUE OVER(UNDER) EXPENDITURES	(5,237.03)	479,545.61	.00		

CITY OF WATERLOO
BALANCE SHEET
JUNE 30, 2026

402-SPECIAL ASSESSMENTS

	ASSETS		
402-11100	TREASURER'S CASH	33,459.11	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.10	
402-14501	2017 ANNA ST SIDEWALK A/R	(.34)	
402-15800	DUE FROM AGENCY FUND TAXES	(.27)	
	TOTAL ASSETS		33,458.60
	LIABILITIES AND EQUITY		
	FUND EQUITY		
402-34300	FUND BALANCE	33,458.60	
	TOTAL FUND EQUITY		33,458.60
	TOTAL LIABILITIES AND EQUITY		33,458.60

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PUBLIC CHARGES FOR SERVICE					
402-46-4353-000	LEAD LOAN YEAR 1	.00	.00	1,173.00	1,173.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,173.00	1,173.00	.0
	TOTAL FUND REVENUE	.00	.00	1,173.00	1,173.00	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	.00	1,173.00		

CITY OF WATERLOO
BALANCE SHEET
JUNE 30, 2026

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	931,949.07	
412-13100	ACCOUNTS RECEIVABLE	19,733.00	
412-17000	DUE (TO)/FROM TID 2	34,250.00	
	TOTAL ASSETS		985,932.07
	LIABILITIES AND EQUITY		
	LIABILITIES		
412-21100	VOUCHERS PAYABLE	4,353.00	
	TOTAL LIABILITIES		4,353.00
	FUND EQUITY		
412-34300	FUND BALANCE	910,329.79	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	71,249.28	
	TOTAL FUND EQUITY		981,579.07
	TOTAL LIABILITIES AND EQUITY		985,932.07

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TIF DISTRICT 2 FUND					
412-41-4111-000	TAX INCREMENTS	.00	64,714.00	61,100.00	(3,614.00)	105.9
	TOTAL TIF DISTRICT 2 FUND	.00	64,714.00	61,100.00	(3,614.00)	105.9
	INTERGOVERNMENTAL REVENUE					
412-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	.00	783.00	783.00	.0
412-43-4366-000	STATE AID PERSONAL PROPERTY	.00	7,078.35	7,078.00	(.35)	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	7,078.35	7,861.00	782.65	90.0
	MISCELLANEOUS REVENUES					
412-48-4800-000	MISC REVENUES	.00	19,733.43	19,700.00	(33.43)	100.2
	TOTAL MISCELLANEOUS REVENUES	.00	19,733.43	19,700.00	(33.43)	100.2
	TOTAL FUND REVENUE	.00	91,525.78	88,661.00	(2,864.78)	103.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00	100.0
	ATTORNEY					
412-51-5130-211	ATTORNEY ATTORNEY FEES	660.00	8,428.00	3,500.00	(4,928.00)	240.8
	TOTAL ATTORNEY	660.00	8,428.00	3,500.00	(4,928.00)	240.8
	CLERK - WAGES					
412-51-5142-110	CLERK SALARY/CLERK	.00	.00	15,766.00	15,766.00	.0
	TOTAL CLERK - WAGES	.00	.00	15,766.00	15,766.00	.0
	SPECIAL ACCTG AND AUDITING					
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	5,652.50	8,500.00	2,847.50	66.5
	TOTAL SPECIAL ACCTG AND AUDITING	.00	5,652.50	8,500.00	2,847.50	66.5
	ENGINEERING AND ADMINISTATION					
412-53-5310-215	ENG & ADMIN PROF FEES	.00	6,046.00	6,000.00	(46.00)	100.8
	TOTAL ENGINEERING AND ADMINISTATION	.00	6,046.00	6,000.00	(46.00)	100.8
	CAPITAL PROJECT					
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	.00	.00	5,000.00	5,000.00	.0
	TOTAL CAPITAL PROJECT	.00	.00	5,000.00	5,000.00	.0
	DEBT SERVICE					
412-59-5926-001	DEBT SERVICE	.00	.00	42,300.00	42,300.00	.0
	TOTAL DEBT SERVICE	.00	.00	42,300.00	42,300.00	.0

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	660.00	20,276.50	81,216.00	60,939.50	25.0
NET REVENUE OVER(UNDER) EXPENDITURES	(660.00)	71,249.28	7,445.00		

CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2026

413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	35,298.79	
413-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	32,744.00	
	TOTAL ASSETS		68,042.79
	LIABILITIES AND EQUITY		
	FUND EQUITY		
413-34300	FUND BALANCE	58,291.52	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	9,751.27	
	TOTAL FUND EQUITY		68,042.79
	TOTAL LIABILITIES AND EQUITY		68,042.79

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
413-41-4111-000	TAX INCREMENTS	.00	81,498.00	76,946.00	(4,552.00)	105.9
	TOTAL TAXES	.00	81,498.00	76,946.00	(4,552.00)	105.9
	INTERGOVERNMENTAL REVENUE					
413-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	.00	320.00	320.00	.0
413-43-4365-000	STATE AID PERSONAL PROPERTY	.00	1,893.37	1,893.00	(.37)	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	1,893.37	2,213.00	319.63	85.6
	MISCELLANEOUS REVENUES					
413-48-4800-000	MISC REVENUES	.00	32,744.15	32,800.00	55.85	99.8
	TOTAL MISCELLANEOUS REVENUES	.00	32,744.15	32,800.00	55.85	99.8
	TOTAL FUND REVENUE	.00	116,135.52	111,959.00	(4,176.52)	103.7

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00	100.0
	ATTORNEY					
413-51-5130-211	ATTORNEY ATTORNEY FEES	132.00	1,353.00	1,000.00	(353.00)	135.3
	TOTAL ATTORNEY	132.00	1,353.00	1,000.00	(353.00)	135.3
	SPECIAL ACCTG AND AUDITING					
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	1,300.00	2,500.00	1,200.00	52.0
	TOTAL SPECIAL ACCTG AND AUDITING	.00	1,300.00	2,500.00	1,200.00	52.0
	ENGINEERING AND ADMINISTATION					
413-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	.00	1,000.00	1,000.00	.0
	TRANSFER TO DEBT SERVICE					
413-59-5929-000	TRANSFER TO DEBT SERVICE	.00	103,581.25	121,355.00	17,773.75	85.4
	TOTAL TRANSFER TO DEBT SERVICE	.00	103,581.25	121,355.00	17,773.75	85.4
	TOTAL FUND EXPENDITURES	132.00	106,384.25	126,005.00	19,620.75	84.4
	NET REVENUE OVER(UNDER) EXPENDITURES	(132.00)	9,751.27	(14,046.00)		

CITY OF WATERLOO
BALANCE SHEET
JUNE 30, 2026

414-TIF DISTRICT 4 FUND

	ASSETS		
414-11100	TREASURER'S CASH	217,092.76	
	TOTAL ASSETS		217,092.76
	LIABILITIES AND EQUITY		
	FUND EQUITY		
414-34300	FUND BALANCE	187,217.15	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	29,875.61	
	TOTAL FUND EQUITY		217,092.76
	TOTAL LIABILITIES AND EQUITY		217,092.76

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 414 - TIF DISTRICT 4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TIF DISTRICT 4 FUND					
414-41-4111-000	TAX INCREMENTS	.00	27,736.00	26,187.00	(1,549.00)	105.9
	TOTAL TIF DISTRICT 4 FUND	.00	27,736.00	26,187.00	(1,549.00)	105.9
	INTERGOVERNMENTAL REVENUE					
414-43-4364-000	STATE AID COMPUTERS	.00	.00	238.00	238.00	.0
414-43-4365-000	STATE AID PERSONAL PROPERTY	.00	3,589.61	3,590.00	.39	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	3,589.61	3,828.00	238.39	93.8
	TOTAL FUND REVENUE	.00	31,325.61	30,015.00	(1,310.61)	104.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 414 - TIF DISTRICT 4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
414-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00	100.0
	SPECIAL ACCTG AND AUDITING					
414-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	1,300.00	1,500.00	200.00	86.7
	TOTAL SPECIAL ACCTG AND AUDITING	.00	1,300.00	1,500.00	200.00	86.7
	TOTAL FUND EXPENDITURES	.00	1,450.00	1,650.00	200.00	87.9
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	29,875.61	28,365.00		

CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2026

415-TIF DISTRICT 5 FUND

	ASSETS		
415-11100	TREASURER'S CASH	20,459.50	
	TOTAL ASSETS		20,459.50
	LIABILITIES AND EQUITY		
	LIABILITIES		
415-27000	DUE (TO)/FROM TID 5	34,250.00	
	TOTAL LIABILITIES		34,250.00
	FUND EQUITY		
415-34300	TIF DISTRICT 5 FUND	(15,131.50)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	1,341.00	
	TOTAL FUND EQUITY		(13,790.50)
	TOTAL LIABILITIES AND EQUITY		20,459.50

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 415 - TIF DISTRICT 5 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SOURCE 41					
415-41-4111-000	TAX INCREMENTS	.00	7,661.00	.00	(7,661.00)	.0
	TOTAL SOURCE 41	.00	7,661.00	.00	(7,661.00)	.0
	SOURCE 48					
415-48-4800-000	MISC REVENUE	.00	.00	22,139.00	22,139.00	.0
	TOTAL SOURCE 48	.00	.00	22,139.00	22,139.00	.0
	TOTAL FUND REVENUE	.00	7,661.00	22,139.00	14,478.00	34.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 415 - TIF DISTRICT 5 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
415-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	.00	(150.00)	.0
	TOTAL DEPARTMENT 5112	.00	150.00	.00	(150.00)	.0
	DEPARTMENT 5130					
415-51-5130-211	ATTORNEY ATTORNEY FEES	495.00	495.00	.00	(495.00)	.0
	TOTAL DEPARTMENT 5130	495.00	495.00	.00	(495.00)	.0
	DEPARTMENT 5151					
415-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	5,675.00	1,500.00	(4,175.00)	378.3
	TOTAL DEPARTMENT 5151	.00	5,675.00	1,500.00	(4,175.00)	378.3
415-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 5310	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND EXPENDITURES	495.00	6,320.00	2,500.00	(3,820.00)	252.8
	NET REVENUE OVER(UNDER) EXPENDITURES	(495.00)	1,341.00	19,639.00		

CITY OF WATERLOO
BALANCE SHEET
JUNE 30, 2026

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	48,317.63	
	TOTAL ASSETS		48,317.63
	LIABILITIES AND EQUITY		
	LIABILITIES		
600-21100	VOUCHERS PAYABLE	104.00	
600-26100	DEFERRED REVENUE	(.40)	
	TOTAL LIABILITIES		103.60
	FUND EQUITY		
600-34300	FUND BALANCE	19,070.37	
600-34301	DOWNTOWN REVITALIZATION	5,000.00	
600-34310	PROFESSIONAL SVCS CARRYOVER	25,000.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(856.34)	
	TOTAL FUND EQUITY		48,214.03
	TOTAL LIABILITIES AND EQUITY		48,317.63

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
600-41-4111-000	LOCAL TAX-GENERAL FUND	.00	.00	2,120.00	2,120.00	.0
	TOTAL TAXES	.00	.00	2,120.00	2,120.00	.0
	PUBLIC CHARGES FOR SERVICE					
600-46-4674-000	MBC BUILDING RENTAL	.00	1,745.00	3,000.00	1,255.00	58.2
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	1,745.00	3,000.00	1,255.00	58.2
	TOTAL FUND REVENUE	.00	1,745.00	5,120.00	3,375.00	34.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SPECIAL ACCTG COSTS					
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	.00	.00	300.00	300.00	.0
	TOTAL SPECIAL ACCTG COSTS	.00	.00	300.00	300.00	.0
	MAUNESHA BUSINESS CENTER					
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	33.69	219.13	800.00	580.87	27.4
600-51-5162-222	MAUNESHA BUSINESS HEAT	16.69	962.13	1,200.00	237.87	80.2
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	63.84	378.62	1,000.00	621.38	37.9
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	55.00	330.00	660.00	330.00	50.0
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	117.59	711.46	500.00	(211.46)	142.3
	TOTAL MAUNESHA BUSINESS CENTER	286.81	2,601.34	4,160.00	1,558.66	62.5
	TOTAL FUND EXPENDITURES	286.81	2,601.34	4,460.00	1,858.66	58.3
	NET REVENUE OVER(UNDER) EXPENDITURES	(286.81)	(856.34)	660.00		

CITY OF WATERLOO
BALANCE SHEET
JUNE 30, 2026

650-ASSIGNMENT FUND

	ASSETS		
650-11100	TREASURER'S CASH	(19,562.24)	
	TOTAL ASSETS		(19,562.24)
	LIABILITIES AND EQUITY		
	FUND EQUITY		
650-34300	FUND BALANCE	(12,562.24)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(7,000.00)	
	TOTAL FUND EQUITY		(19,562.24)
	TOTAL LIABILITIES AND EQUITY		(19,562.24)

FUND 650 - ASSIGNMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
650-51-5190-905	EMERGENCY OP CONTINGENCY	.00	7,000.00	.00	(7,000.00)	.0
	TOTAL DEPARTMENT 5190	.00	7,000.00	.00	(7,000.00)	.0
	TOTAL FUND EXPENDITURES	.00	7,000.00	.00	(7,000.00)	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	(7,000.00)	.00		

CITY OF WATERLOO
BALANCE SHEET
JUNE 30, 2026

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	466,555.65	
812-11602	LIBRARY MEMORIAL INVESTMENT	52,224.97	
812-13100	ACCOUNTS RECEIVABLE	(.20)	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	(.20)	
	TOTAL ASSETS		518,780.22
	LIABILITIES AND EQUITY		
	LIABILITIES		
812-21100	VOUCHERS PAYABLE	278.48	
	TOTAL LIABILITIES		278.48
	FUND EQUITY		
812-34100	FUND BALANCE	(131,028.75)	
812-34105	COUNTY FUND BALANCE	106,490.30	
812-34106	CLARK MEMORIAL FUND BALANCE	37,301.46	
812-34107	MEMORIAL-DONATION FUND BALANCE	352,329.57	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	153,409.16	
	TOTAL FUND EQUITY		518,501.74
	TOTAL LIABILITIES AND EQUITY		518,780.22

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	.00	208,000.00	208,000.00	.00	100.0
	TOTAL TAXES	.00	208,000.00	208,000.00	.00	100.0
	INTERGOVERNMENTAL REVENUE					
812-43-4372-000	COUNTY AID LIBRARY	.00	95,722.60	95,697.00	(25.60)	100.0
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	(2,500.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	98,222.60	95,697.00	(2,525.60)	102.6
	FINES & FORFEITURES					
812-45-4519-000	LIBRARY FEES & FINES	185.39	824.86	500.00	(324.86)	165.0
	TOTAL FINES & FORFEITURES	185.39	824.86	500.00	(324.86)	165.0
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	52.10	691.45	700.00	8.55	98.8
812-46-4674-000	LIBRARY MTG ROOM RENT	275.00	1,715.00	2,000.00	285.00	85.8
	TOTAL PUBLIC CHARGES FOR SERVICE	327.10	2,406.45	2,700.00	293.55	89.1
	MISCELLANEOUS REVENUES					
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	157.39	944.61	.00	(944.61)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	90.76	596.98	.00	(596.98)	.0
812-48-4817-000	LIBRARY DONATION CLARK	.00	40,000.00	40,000.00	.00	100.0
812-48-4821-000	LIBRARY DONATION SRP	.00	1,915.00	.00	(1,915.00)	.0
812-48-4822-000	LIBRARY MEMORALS AND DONATIONS	.00	200.00	.00	(200.00)	.0
812-48-4823-000	LIBRARY GRANTS	.00	3,022.00	.00	(3,022.00)	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	56,769.00	56,769.00	.0
	TOTAL MISCELLANEOUS REVENUES	248.15	46,678.59	96,769.00	50,090.41	48.2
	TOTAL FUND REVENUE	760.64	356,132.50	403,666.00	47,533.50	88.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY					
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	4,625.60	28,216.40	60,133.00	31,916.60	46.9
812-55-5511-112	LIBRARY LONGEVITY	.00	.00	468.00	468.00	.0
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	3,584.00	21,862.00	19,092.00	(2,770.00)	114.5
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	2,883.20	17,587.81	37,482.00	19,894.19	46.9
812-55-5511-121	LIBRARY WAGES CLEANING	714.00	4,477.00	9,450.00	4,973.00	47.4
812-55-5511-124	LIBRARY WAGES PARTTIME	1,922.36	12,044.29	29,094.00	17,049.71	41.4
812-55-5511-151	LIBRARY SOC SEC	1,053.51	6,458.05	13,980.00	7,521.95	46.2
812-55-5511-152	LIBRARY RETIREMENT	798.68	5,191.42	10,383.00	5,191.58	50.0
812-55-5511-153	LIBRARY HEALTH INS	4,833.04	21,861.23	68,371.00	46,509.77	32.0
812-55-5511-154	LIBRARY INC & LIFE	57.06	342.36	1,075.00	732.64	31.9
812-55-5511-220	LIBRARY TELEPHONE	.00	1,400.34	2,400.00	999.66	58.4
812-55-5511-221	LIBRARY ELECTRIC	394.36	2,443.65	6,300.00	3,856.35	38.8
812-55-5511-222	LIBRARY HEAT	88.99	3,344.62	4,100.00	755.38	81.6
812-55-5511-223	LIBRARY WATER & SEWER	310.05	1,830.92	4,000.00	2,169.08	45.8
812-55-5511-229	LIBRARY ON-LINE USER FEE	.00	.00	1,400.00	1,400.00	.0
812-55-5511-231	LIBRARY AUTOMATION PROG	.00	17,090.48	18,000.00	909.52	95.0
812-55-5511-309	LIBRARY SUPPLIES PRINT	.00	2,621.60	3,000.00	378.40	87.4
812-55-5511-310	LIBRARY OFFICE SUPPLIES	.00	203.90	1,000.00	796.10	20.4
812-55-5511-311	LIBRARY POSTAGE	.00	.00	250.00	250.00	.0
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	118.10	978.51	3,000.00	2,021.49	32.6
812-55-5511-314	LIBRARY HANDLING/SHIPPING	.00	14.94	.00	(14.94)	.0
812-55-5511-330	LIBRARY MILEAGE	74.07	74.07	1,000.00	925.93	7.4
812-55-5511-350	LIBRARY CLEANING SUPPLIES	852.66	1,088.96	2,000.00	911.04	54.5
812-55-5511-351	LIBRARY REP & MAINT BLDG	623.98	1,879.06	8,000.00	6,120.94	23.5
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	.00	67.50	3,972.00	3,904.50	1.7
812-55-5511-354	LIBRARY REP & MAINT EQUIP	.00	5,353.93	10,000.00	4,646.07	53.5
812-55-5511-393	LIBRARY ADULT PROGRAMS	150.00	623.36	1,000.00	376.64	62.3
812-55-5511-394	LIBRARY MAGAZINES ADULT	.00	252.01	388.00	135.99	65.0
812-55-5511-396	LIBRARY BOOKS ADULT	293.28	12,719.58	14,000.00	1,280.42	90.9
812-55-5511-397	LIBRARY BOOKS-YA	.00	.00	1,000.00	1,000.00	.0
812-55-5511-398	LIBRARY VIDEO ADULT/YA	119.52	1,665.83	3,000.00	1,334.17	55.5
812-55-5511-399	LIBRARY MISC	500.00	500.00	500.00	.00	100.0
812-55-5511-510	PROPERTY INSURANCE	.00	(109.31)	2,594.00	2,703.31	(4.2)
812-55-5511-511	WORKER'S COMPENSATION	.00	(82.33)	1,954.00	2,036.33	(4.2)
812-55-5511-512	LIABILITY INSURANCE	.00	(107.74)	2,557.00	2,664.74	(4.2)
812-55-5511-521	CYBER INSURANCE	.00	.00	1,423.00	1,423.00	.0
812-55-5511-790	LIBRARY TALKING BOOKS	49.94	794.79	3,000.00	2,205.21	26.5
812-55-5511-791	LIBRARY CON'T EDUCATION	.00	471.55	750.00	278.45	62.9
812-55-5511-794	LIBRARY BOOKS CHILDREN	33.50	502.86	1,000.00	497.14	50.3
812-55-5511-796	LIBRARY NEWSPAPERS	.00	379.00	1,250.00	871.00	30.3
	TOTAL LIBRARY	24,079.90	174,042.64	352,366.00	178,323.36	49.4

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY CLARK TRUST					
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	.00	.00	27,500.00	27,500.00	.0
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	.00	271.58	700.00	428.42	38.8
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	29.32	591.63	1,300.00	708.37	45.5
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	.00	2,000.00	2,000.00	.00	100.0
812-56-5511-399	LIBRARY-CLARK$-YOUTH MISC	.00	4,359.00	.00	(4,359.00)	.0
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	67.89	157.72	500.00	342.28	31.5
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	.00	7,032.96	8,000.00	967.04	87.9
	TOTAL LIBRARY CLARK TRUST	97.21	14,412.89	40,000.00	25,587.11	36.0
	CAPITAL PROJECTS					
812-57-5701-800	CAPITAL PROJECTS	3,980.00	10,823.60	11,300.00	476.40	95.8
	TOTAL CAPITAL PROJECTS	3,980.00	10,823.60	11,300.00	476.40	95.8
	LIBRARY MEMORIALS & DONATIONS					
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	220.27	2,192.88	.00	(2,192.88)	.0
812-58-5511-393	LIBRARY DONATIONS PROGRAMS	120.95	1,251.33	.00	(1,251.33)	.0
	TOTAL LIBRARY MEMORIALS & DONATIONS	341.22	3,444.21	.00	(3,444.21)	.0
	TOTAL FUND EXPENDITURES	28,498.33	202,723.34	403,666.00	200,942.66	50.2
	NET REVENUE OVER(UNDER) EXPENDITURES	(27,737.69)	153,409.16	.00		

CITY OF WATERLOO
BALANCE SHEET
JUNE 30, 2026

830-TAX ROLL AGENCY FUND

	ASSETS		
830-11100	TREASURERS WORKING CASH	1.14	
	TOTAL ASSETS		1.14
	LIABILITIES AND EQUITY		
	LIABILITIES		
830-25100	DUE TO/FROM GENERAL FUND	.50	
830-25200	DUE TO PARKS SPECIAL REVENUE	.02	
830-25300	DUE TO DEBT SERVICE FUND	(.40)	
830-25400	DUE TO LIBRARY SPECIAL REVENUE	1.22	
830-25600	DUE TO ACTIVE FIRE DEPT FUND	.36	
830-25605	DUE TO TIF DISTRICT #2	(.32)	
830-25607	DUE TO CDA	(.40)	
830-25613	DUE TO TIF DISTRICT #3	(.14)	
830-25615	DUE TO TIF DISTRICT #4	.30	
	TOTAL LIABILITIES		1.14
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(1.14)	
	TOTAL FUND EQUITY		(1.14)
	TOTAL LIABILITIES AND EQUITY		.00