

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	SEPT 2025 BILL (A	100-51-5160-221	0	370.23	
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	SEPT 2025 BILL (A	100-52-5210-221	0	555.35	
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	SEPT 2025 BILL (A	100-53-5360-292	0	5.00	
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	SEPT 2025 BILL (A	100-51-5160-223	0	124.48	
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	SEPT 2025 BILL (A	100-52-5210-223	0	186.72	
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	MBC ELECTRIC	SEPT 2025 BILL (A	600-51-5162-221	0	82.65	
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE/08-25	SEPT 2025 BILL (A	100-53-5360-292	0	2.00	
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG/08-2	SEPT 2025 BILL (A	220-52-5223-221	0	31.30	
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER/08-25	SEPT 2025 BILL (A	225-55-5510-223	0	1,659.28	
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC/08-25	SEPT 2025 BILL (A	225-55-5510-221	0	1,926.90	
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	VETS PARK/ELECTRIC/08-25	SEPT 2025 BILL (A	225-55-5530-221	0	16.48	
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	WTH ELECTRIC/08-25	SEPT 2025 BILL (A	225-55-5520-221	0	225.52	
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	WTH WATER & SEWER/08-25	SEPT 2025 BILL (A	225-55-5520-223	0	177.55	
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS/08-25	SEPT 2025 BILL (A	100-53-5342-291	0	32.96	
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	FLASHERS/08-25	SEPT 2025 BILL (A	100-53-5342-291	0	16.48	
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	LIBRARY/CITY\$/ELECTRIC/08-25	SEPT 2025 BILL (A	812-55-5511-223	812900	571.25	
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	LIBRARY/CITY\$/WATER & SEWER/08-25	SEPT 2025 BILL (A	812-55-5511-223	812900	304.65	
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/08-25	SEPT 2025 BILL (A	220-52-5223-221	0	969.50	
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER&SEWER/08-25	SEPT 2025 BILL (A	220-52-5223-223	0	381.21	
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	MBC WATER & SEWER	SEPT 2025 BILL (A	600-51-5162-223	0	62.87	
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	SEPT 2025 BILL (A	100-53-5327-221	0	257.72	
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	SEPT 2025 BILL (A	100-53-5327-223	0	281.52	
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 ELECTRIC	SEPT 2025 BILL (A	100-53-5327-221	0	89.22	
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 WATER & SEWER	SEPT 2025 BILL (A	100-53-5327-223	0	51.02	
09/25	09/29/2025	200	13120	WATERLOO UTILITIES	STREET LIGHTS	SEPT 2025 BILL (A	100-53-5342-291	0	6,292.99	
Total 200:									14,674.85	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	CLERK/OFFICE SUPPLIES/FLOWERS FOR J BORN	21000484 08/25	100-51-5142-310	0	42.20	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	PARK ADMIN/MISC/GOLF OUTING TICKET	21000484 08/25	225-55-5505-399	0	100.00	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	FIRE ADMIN/COMP SOFTWARE/ADOBE SUBSCRIPTI	21000484 08/25	220-52-5221-381	0	21.09	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	LIBRARY/CO\$/ADULT PROGRAMS/GIFT CARDS-CA	21000484 08/25	812-55-5511-393	812905	63.19	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	MUNICIPAL BLDG/REP-MAINTENANCE/HDMI-TV ST	21000484 08/25	100-51-5160-351	0	545.07	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	PARKS/DOG PARK/DOG TAGS	21000484 08/25	225-55-5510-357	0	66.42	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	FIRE/EQUIPMENT/TURNOUT GEAR BAG	21000484 08/25	220-52-5226-340	0	299.97	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	FIRE/CLEANING SUPPLIES/TOWELS	21000484 08/25	220-52-5231-350	0	114.47	

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09/25	09/29/2025	201	500552	LAKE RIDGE BANK	FIRE/OFFICE SUPPLIES/PICTURE FRAMES-DONAT	21000484 08/25	220-52-5221-310	0	106.58	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	MAYOR/MEETINGS/REFUND-KOHLER LODGE	21000484 08/25	100-51-5141-190	0	184.00	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	DPW/M&E/GAS-OIL/KWIK TRIP-MOWERS GAS	21000484 08/25	100-53-5324-342	0	266.54	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	DPW/M&E/REP LAWN MOWER/HD SWITCH	21000484 08/25	100-53-5324-372	0	73.84	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	DPW/M&E/GAS-OIL/TRK 4	21000484 08/25	100-53-5324-342	0	218.23	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	DPW/ST REP-MAINT/BLACKTOP	21000484 08/25	100-53-5330-371	0	18.98	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	LIBRARY/SRP\$/SUMMER READING PROGRAM	21000484 08/25	812-58-5511-393	812940	177.56	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	FIRE/TRAINING-TUITION/BLS-NVA FIRE-EMERG-FI	21000484 08/25	220-52-5225-193	0	1,680.37	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	DPW/M&E/TOOLS/HEX LOCK NUT	21000484 08/25	100-53-5324-343	0	37.64	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	FIRE/OFFICE SUPPLIES/GREETING	21000484 08/25	220-52-5221-310	0	41.83	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	CLERK/MEETING-TRAINING/CLERK TRAINING-DIN	21000484 08/25	100-51-5142-190	0	470.43	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	LIBRARY/JUNG\$/2 YARDS DOUBLE SHRED	21000484 08/25	812-55-5511-351	812915	78.07	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	LIBRARY/JUNG\$/MAINT BLDG/DOOR HANDLE	21000484 08/25	812-55-5511-351	812915	42.46	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	FIRE/MEETING MEALS/PAPER PLATES-MISSION B	21000484 08/25	220-52-5221-190	0	453.02	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	LIBRARY/CITY\$/AUTOMATION/WIFI HOTSPOT SUB	21000484 08/25	812-55-5511-231	812905	120.00	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	POLICE ADMIN/GEN SUPPORT/POSTAGE	21000484 08/25	100-52-5210-390	0	3.26	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	FIRE/MAINTENANCE/FILTERS	21000484 08/25	220-52-5231-351	0	131.38	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	LIBRARY/JUNG\$/HANDLING SHIPPING	21000484 08/25	812-55-5511-314	812915	5.95	
09/25	09/29/2025	201	500552	LAKE RIDGE BANK	FIRE/EQUIPMENT REPAIR/AIR FILTER FOR MOWE	21000484 08/25	220-52-5226-354	0	33.99	
Total 201:									5,028.54	
09/25	09/29/2025	202	1380	BP	POLICE PATROL/GAS/08-25/ACH	5900023184 08/25	100-52-5211-342	0	122.05	
09/25	09/29/2025	202	1380	BP	DPW/M&E/GAS/08-25/ACH	5900023184 08/25	100-53-5324-342	0	833.74	
Total 202:									955.79	
09/25	09/22/2025	203	6860	KWIK TRIP	FIRE/FUEL/08-25/ACH	23000250 08/25	220-52-5227-342	0	488.79	
Total 203:									488.79	
09/25	09/22/2025	204	6860	KWIK TRIP	POLICE PATROL/GAS/08-25/ACH	23000247 08/25	100-52-5211-342	0	815.77	
Total 204:									815.77	
09/25	09/02/2025	205	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/08-25/ACH	860063497 08/25	100-53-5324-331	0	380.52	
Total 205:									380.52	

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09/25	09/03/2025	59510	2816	DAVIS, LARON	MBC CLEANING	134	600-51-5162-290	0	55.00	
09/25	09/03/2025	59510	2816	DAVIS, LARON	MUNI BLDG/CLEANING	134	100-51-5160-290	0	895.00	
09/25	09/03/2025	59510	2816	DAVIS, LARON	PARKS/WRT/CLEANING	134	225-55-5520-290	0	130.00	
09/25	09/03/2025	59510	2816	DAVIS, LARON	POLICE/CLEANING	134	100-52-5210-290	0	595.00	
Total 59510:									1,675.00	
09/25	09/03/2025	59511	2950	DEMCO, INC.	LIBRARY/JUNG\$/SUPPLIES/BOOK PROCESSING S	7689800	812-55-5511-309	812915	891.22	
09/25	09/03/2025	59511	2950	DEMCO, INC.	LIBRARY/JUNG\$/NON-PRINT SUPPLIES/SHIPPING	7689800	812-55-5511-314	812915	33.68	
Total 59511:									924.90	
09/25	09/03/2025	59512	3510	EBC	CLERK/FSA ADMIN FEE/AUGUST 2025	5047226	100-51-5142-320	0	60.00	
09/25	09/03/2025	59512	3510	EBC	CLERK/FSA ADMIN FEE/SEPTEMBER 2025	5047226	100-51-5142-320	0	60.00	
Total 59512:									120.00	
09/25	09/03/2025	59513	6390	K & B AUTO SERVICE	POLICE PATROL/GAS & OIL/21	206139	100-52-5211-342	0	42.65	
Total 59513:									42.65	
09/25	09/03/2025	59514	8030	MID-STATE EQUIPMENT	DPW/M&E/EQUIPMENT REPAIR/MOWERS/AUTOCU	P03737	100-53-5324-374	0	67.98	
09/25	09/03/2025	59514	8030	MID-STATE EQUIPMENT	DPW/M&E/EQUIP/MOWERS/CARBON F3 LINE	P03737	100-53-5324-374	0	63.99	
Total 59514:									131.97	
09/25	09/03/2025	59515	8110	MIDWEST TAPE	LIBRARY/CO\$/HOOPLA/08-25	507679063	812-55-5511-790	812905	340.25	
Total 59515:									340.25	
09/25	09/03/2025	59516	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 08-2025 BUILDING	2364843	100-52-5240-290	0	105.00	
Total 59516:									105.00	
09/25	09/03/2025	59517	25255	S & S PLUMBING	PARKS/FP/FACILITY MAINT/INSTALLED EXTERIOR	I-18091-1	225-55-5510-351	0	781.67	
Total 59517:									781.67	
09/25	09/03/2025	59518	101250	GLENN'S MARKET & CATERING, INC	FIRE DEPT ADMIN/MEETINGS MEALS	333-00266	220-52-5221-190	0	99.29	

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Total 59518:									99.29	
09/25	09/03/2025	59519	102475	RICHTER HEATING & AIR CONDITIONI	FIRE STATION MAINT/PREVENTATIVE MAINTENAN	31647	220-52-5231-351	0	1,897.00	
Total 59519:									1,897.00	
09/25	09/03/2025	59520	102480	RICOH USA, INC	FIRE ADMIN/COPIER/09.2025-09.30.2025	40754258	220-52-5221-310	0	111.00	
Total 59520:									111.00	
09/25	09/05/2025	59521	9430	PETTY CASH	LIBRARY/JUNG\$/PETTY CASH/POSTAGE/09-25	LIBRARY 09-25	812-55-5511-311	812915	31.40	
09/25	09/05/2025	59521	9430	PETTY CASH	LIBRARY/JUNG\$/PETTY CASH/OFC SUPPLIES/09-2	LIBRARY 09-25	812-55-5511-310	812915	9.97	
Total 59521:									41.37	
09/25	09/10/2025	59522	11865	TITUS, TRAE	PARKS/ENTERTAINMENT/W&K 2025-GRANNY SHO	W&K 2025	225-55-5510-359	0	3,500.00	
Total 59522:									3,500.00	
09/25	09/10/2025	59523	500151	MASON, NIC	PARKS/FP/ENTERTAINMENT/W&K 2025-THE ROTA	W&K 2025	225-55-5510-359	0	850.00	
Total 59523:									850.00	
09/25	09/10/2025	59524	500487	RED HOT HORN DAWGS LLC	PARKS/ENTERTAINMENT/W&K 2025	W&K 2025	225-55-5510-359	0	1,500.00	
Total 59524:									1,500.00	
09/25	09/10/2025	59525	500723	MARK BAKER	PARKS/ENTERTAINMENT/W&K 2025-SHARP DRES	W&K 2025	225-55-5510-359	0	1,200.00	
Total 59525:									1,200.00	
09/25	09/10/2025	59526	5320	HELLENBRAND'S HARDWARE	DPW/G&S/REP&MAINT/CLEANER TIRE FOAM	164466	100-53-5327-350	0	8.59	
Total 59526:									8.59	
09/25	09/10/2025	59527	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/SERVICE CHARGE	24505-0825	100-51-5112-320	0	3.44	
09/25	09/10/2025	59527	5590	APG OF SOUTHERN WISCONSIN	PARKS/ADMIN MARKETING/FIREWORKS	24505-0825	225-55-5510-358	0	252.93	
09/25	09/10/2025	59527	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/COUNCIL MEETING MIN	28767-0825	100-51-5112-320	0	65.25	

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09/25	09/10/2025	59527	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/COUNCIL MEETING MIN	28767-0825	100-51-5112-320	0	97.68	
09/25	09/10/2025	59527	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/COUNCIL MEETING MIN	28767-0825	100-51-5112-320	0	47.50	
Total 59527:									466.80	
09/25	09/10/2025	59528	6190	JENSEN PLUMBING & HEATING, INC	DPW/G&S/REP&MAINT/CONTROL BOARD-TRANSF	1010599	100-53-5327-351	0	236.00	
09/25	09/10/2025	59528	6190	JENSEN PLUMBING & HEATING, INC	DPW/G&S/REP&MAINT/INSTALLED NEW CONTROL	1010634	100-53-5327-351	0	1,106.00	
Total 59528:									1,342.00	
09/25	09/10/2025	59529	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/10-25	052513 10/2025	100-21533	0	1,766.39	
Total 59529:									1,766.39	
09/25	09/10/2025	59530	9480	PIGGLY WIGGLY	PARKS/FP/FACILITY SUPPLY/CONCESSIONS/LEMO	C0632	225-55-5510-350	0	13.54	
09/25	09/10/2025	59530	9480	PIGGLY WIGGLY	LIBRARY/CLARK\$/SNOW CONE SUPPLIES	C0666 09/2025	812-56-5511-392	812910	8.98	
Total 59530:									22.52	
09/25	09/10/2025	59531	9911	R & R INSURANCE SERVICES, INC	2025 WORKERS COMP/ALL DEPTS 4 OF 4	3271487	100-51-5193-511	0	9,425.00	
Total 59531:									9,425.00	
09/25	09/10/2025	59532	11871	TOP PACK DEFENSE LLC	POLICE ADMIN/UNIFORM ALLOW/D WARNER	16998	100-52-5210-331	990007	32.99	
Total 59532:									32.99	
09/25	09/10/2025	59533	11910	TOWN & COUNTRY ENGINEERING IN	ENGINEERING/PROF FEES/GIS TECHNICIAN	28597	100-53-5310-215	0	100.00	
09/25	09/10/2025	59533	11910	TOWN & COUNTRY ENGINEERING IN	ENGINEERING/PROF FEES/GIS ANALYST	28597	100-53-5310-215	0	82.50	
Total 59533:									182.50	
09/25	09/10/2025	59534	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/BOTTLE RETURNS/5 GAL DE	5910	100-53-5327-350	0	15.00	
09/25	09/10/2025	59534	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/DELIVERYCHARGE	5910	100-53-5327-350	0	2.50	
Total 59534:									17.50	
09/25	09/10/2025	59535	13360	WE ENERGIES	DPW/G&S/HEAT/08.2025	0700706260-00004	100-53-5327-222	0	9.57	
09/25	09/10/2025	59535	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/08.2025	0700706260-00004	100-53-5327-222	0	9.57	

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09/25	09/10/2025	59535	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/08.2025	0700706260-00004	220-52-5223-222	0	49.77	
09/25	09/10/2025	59535	13360	WE ENERGIES	LIBRARY/JUNG\$/HEAT/08.2025	0700706260-00004	812-55-5511-222	812915	9.90	
09/25	09/10/2025	59535	13360	WE ENERGIES	MBC HEAT/08.2025	0700706260-00004	600-51-5162-222	0	9.57	
09/25	09/10/2025	59535	13360	WE ENERGIES	MUNI BLDG/40% HEAT/08.2025	0700706260-00004	100-51-5160-222	0	8.98	
09/25	09/10/2025	59535	13360	WE ENERGIES	POLICE ADMIN/60% HEAT/08.2025	0700706260-00004	100-52-5210-222	0	13.48	
09/25	09/10/2025	59535	13360	WE ENERGIES	PARKS/WRT/HEAT/08.2025	0700706260-00004	225-55-5520-222	0	10.40	
09/25	09/10/2025	59535	13360	WE ENERGIES	PARKS/FP/HEAT/08.2025	0700706260-00004	225-55-5510-222	0	17.47	
Total 59535:									138.71	
09/25	09/10/2025	59536	25255	S & S PLUMBING	MUNI BLDG/REPAIR&MAINT/WATER FOUNTAIN	I-18281-1	100-51-5160-351	0	2,950.00	
Total 59536:									2,950.00	
09/25	09/10/2025	59537	500422	HOWIE'S HARDWARE	MUNICIPAL BLDG/REP & MAINT/MOUNT SQUARE A	96738 08/2025	100-51-5160-351	0	4.29	
09/25	09/10/2025	59537	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY SUPPLY/TOILET BOWL CLEAN	96738 08/2025	225-55-5510-350	0	50.55	
09/25	09/10/2025	59537	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY MAINT/JANIT HD MOP HEAD	96738 08/2025	225-55-5510-350	0	15.99	
09/25	09/10/2025	59537	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY MAINT/GLUE WOOD INTERIOR	96738 08/2025	225-55-5510-351	0	7.98	
09/25	09/10/2025	59537	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY MAINT/HORNET SPRAY	96738 08/2025	225-55-5510-351	0	12.98	
09/25	09/10/2025	59537	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY MAINT/KILLER BEE FOAM	96738 08/2025	225-55-5510-351	0	13.98	
09/25	09/10/2025	59537	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY SUPPLY/ABS FLUSH LEVER	96738 08/2025	225-55-5510-350	0	7.99	
09/25	09/10/2025	59537	500422	HOWIE'S HARDWARE	CELEBRATIONS/ENTERTAIN/US FLAGS	96738 08/2025	100-55-5530-399	0	49.98	
09/25	09/10/2025	59537	500422	HOWIE'S HARDWARE	DPW/G&S/REP&MAINT/GT 2L HAND SPRAYER/MIC	96738 08/2025	100-53-5327-351	0	22.48	
09/25	09/10/2025	59537	500422	HOWIE'S HARDWARE	DPW/G&S/REP&MAINT/RED SPRAY PAINT	96738 08/2025	100-53-5327-351	0	6.49	
09/25	09/10/2025	59537	500422	HOWIE'S HARDWARE	LIBRARY/JUNG\$/REP&MAINT BLDG/DOWNSPOUT	96738 08/2025	812-55-5511-351	812915	12.99	
09/25	09/10/2025	59537	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY SUPPLY/FLY FRUIT TRAPS/KIL	96738 08/2025	225-55-5510-350	0	28.97	
09/25	09/10/2025	59537	500422	HOWIE'S HARDWARE	LIBRARY/JUNG\$/REP&MAINT BLDG/DOWNSPOUT	96738 08/2025	812-55-5511-351	812915	12.99	
09/25	09/10/2025	59537	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY SUPPLY/SCREWS/ELBOW DR	96738 08/2025	225-55-5510-350	0	29.48	
Total 59537:									277.14	
09/25	09/10/2025	59538	500451	RITTER, JEANNE	CLERK/MILEAGE/LACROSSE WMCA CONFERENC	REIMBURSEMENT	100-51-5142-330	0	170.80	
Total 59538:									170.80	
09/25	09/10/2025	59539	500470	DAVISON, SARAH	CLERK/OFFICE SUPPLIES/KLEENEX	REIMBURSEMENT	100-51-5142-310	0	17.40	
Total 59539:									17.40	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
09/25	09/10/2025	59540	500491	FUN EXPRESS, LLC	LIBRARY/ CLARK\$/CHILD ACTIVITY BAGS	73834159201	812-56-5511-392	812910	429.12	
09/25	09/10/2025	59540	500491	FUN EXPRESS, LLC	LIBRARY/CLARK\$/ACTIVITY BAGS	73834194501	812-56-5511-391	812910	277.43	
Total 59540:									706.55	
09/25	09/10/2025	59541	500550	MCHS OCCUPATIONAL HEALTH	DPW/G&S/DOT DRUG LABS/HAUPTLI/ROSTAD/SCH	3764-43131	100-53-5327-190	0	132.00	
09/25	09/10/2025	59541	500550	MCHS OCCUPATIONAL HEALTH	DUE FROM UTILITIES/DOT LABS/SORENSEN/VER	3764-43131	100-12386	0	172.00	
Total 59541:									304.00	
09/25	09/11/2025	59542	9430	PETTY CASH	PARKS/FP/PETTY CASH/W&K 2025	PETTY CASH - W&	225-11800	0	3,000.00	
Total 59542:									3,000.00	
09/25	09/29/2025	59543	2050	SPECTRUM BUSINESS	CATV/CABLE/NEW LINE 09-2025/10.2025	0033172090325	200-55-5560-320	0	189.49	
Total 59543:									189.49	
09/25	09/29/2025	59544	4500	GENERAL CODE PUBLISHERS	CLERK CODE MAINT/CODE ANALYSIS	PG000043263	100-51-5142-232	0	711.00	
09/25	09/29/2025	59544	4500	GENERAL CODE PUBLISHERS	CLERK CODE MAINT/COMPOSITION	PG000043263	100-51-5142-232	0	610.00	
09/25	09/29/2025	59544	4500	GENERAL CODE PUBLISHERS	CLERK CODE MAINT/DUPLICATION,FINISH, & HAN	PG000043263	100-51-5142-232	0	101.00	
09/25	09/29/2025	59544	4500	GENERAL CODE PUBLISHERS	CLERK CODE MAINT/SHIPPING & HANDLING	PG000043263	100-51-5142-232	0	15.00	
Total 59544:									1,437.00	
09/25	09/29/2025	59545	9860	QUIMBY, JENNIFER	MAYOR/MILEAGE/LOCAL MEETINGS/EMS MONTHL	REIMBURSEMENT	100-51-5141-330	0	58.80	
Total 59545:									58.80	
09/25	09/29/2025	59546	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 09/2025	MOBILE HOME TA	100-41-4114-000	0	453.34	
Total 59546:									453.34	
09/25	09/29/2025	59547	500182	THE PSYCHOLOGY CENTER, SC	POLICE PATROL/TRAINING/PSYCH-M. BURNS	BURMCK	100-52-5211-192	0	475.00	
Total 59547:									475.00	
09/25	09/29/2025	59548	500418	T-MOBILE	POLICE ADMIN COMMUNICATION/MOBILE PHONE/	976245615 09.2025	100-52-5210-341	0	184.32	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 59548:									184.32	
09/25	09/29/2025	59549	500710	NAPA AUTO PARTS	FIRE/MAINTENANCE/COUPLER	445956/446179/446	220-52-5231-351	0	10.44	
09/25	09/29/2025	59549	500710	NAPA AUTO PARTS	DPW/G&S SUPPLIES/MAINTENANCE/NITRILE GLO	445956/446179/446	100-53-5327-350	0	32.98	
09/25	09/29/2025	59549	500710	NAPA AUTO PARTS	FIRE/EQUIP REP/ENGINE OIL FILTER	445956/446179/446	220-52-5226-354	0	12.49	
09/25	09/29/2025	59549	500710	NAPA AUTO PARTS	DPW/G&S/SUPPLIES/MAINT/DRYING CLOTH	445956/446179/446	100-53-5327-350	0	12.50	
Total 59549:									68.41	
09/25	09/29/2025	59550	500724	CENTERLINE INDUSTRIES	POLICE ADMIN/FIREARMS/CUTTING & WELDING T	1	100-52-5210-813	0	100.00	
Total 59550:									100.00	
09/25	09/29/2025	59551	13120	WATERLOO UTILITIES	GARBAGE BILLING 07.08.2025	825277	100-51-5190-903	0	1,779.52	
09/25	09/29/2025	59551	13120	WATERLOO UTILITIES	GARBAGE BILLING 08.08.2025	825277	100-51-5190-903	0	1,776.84	
09/25	09/29/2025	59551	13120	WATERLOO UTILITIES	GARBAGE BILLING 09.08.2025	825277	100-51-5190-903	0	1,770.14	
09/25	09/29/2025	59551	13120	WATERLOO UTILITIES	STORM SEWERS/REP&MAINT/GLS 07.2025	825277	100-53-5344-351	0	694.89	
09/25	09/29/2025	59551	13120	WATERLOO UTILITIES	STORM SEWERS/REP&MAINT/GLS 06.2025	825277	100-53-5344-351	0	421.05	
09/25	09/29/2025	59551	13120	WATERLOO UTILITIES	STORM SEWERS/REP&MAINT/GLS 08.2025	825277	100-53-5344-351	0	516.90	
09/25	09/29/2025	59551	13120	WATERLOO UTILITIES	STORM SEWERS/REP&MAINT/ESRI ANNUAL FEE V	825277	100-53-5344-351	0	125.00	
Total 59551:									7,084.34	
09/25	09/29/2025	59552	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/08-2025	40136627	100-51-5142-380	0	422.00	
09/25	09/29/2025	59552	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/07-2025/COPY USAGE-BL	40136627	100-51-5142-381	0	6.73	
09/25	09/29/2025	59552	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/08-2025/COPY USAGE-BL	40136627	100-51-5142-381	0	4.09	
09/25	09/29/2025	59552	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/08-2025/COPY USAGE-C	40136627	100-51-5142-381	0	16.49	
Total 59552:									449.31	
09/25	09/29/2025	59553	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP SUPPLIES/MAINT/USER SUBSCRIPT	28338	100-51-5142-380	0	15.00	
09/25	09/29/2025	59553	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG/EDR	28338	100-51-5142-380	0	95.00	
09/25	09/29/2025	59553	11548	TAYLOR COMPUTER SERVICES INC	PARKS/ADMIN COMP/EDR (2)	28338	225-55-5505-380	0	14.00	
09/25	09/29/2025	59553	11548	TAYLOR COMPUTER SERVICES INC	FIRE/ADMIN OFFICE COMPUTER/EDR (14)	28338	220-52-5221-380	0	91.00	
09/25	09/29/2025	59553	11548	TAYLOR COMPUTER SERVICES INC	DPW/G&S/COMPUTERS/EDR (1)	28338	100-53-5327-380	0	7.00	
09/25	09/29/2025	59553	11548	TAYLOR COMPUTER SERVICES INC	CATV/WLOO/COMP SUPPLIES/EDR (1)	28338	200-55-5560-380	0	21.00	
09/25	09/29/2025	59553	11548	TAYLOR COMPUTER SERVICES INC	MAYOR/COMP SUPPLY-MAINT/EDR (2)	28338	100-51-5141-380	0	14.00	
09/25	09/29/2025	59553	11548	TAYLOR COMPUTER SERVICES INC	POLICE/ADMIN COMP/EDR (1)	28338	100-52-5210-380	0	7.00	

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09/25	09/29/2025	59553	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG/FIX LANA'S COMPUTER ISSU	28338	100-51-5142-380	0	33.75	
Total 59553:									297.75	
09/25	09/29/2025	59554	100232	ALERT-ALL CORP.	FIRE EMS/PUBLIC EDUCATION/BLACK FIRE HATS/	W52160	220-52-5225-192	0	2,340.00	
Total 59554:									2,340.00	
09/25	09/29/2025	59555	100510	BOUND TREE MEDICAL, LLC	EMS SUPPLIES/ELECTRODES ADULT REDI-PAK	85914032	220-52-5226-344	0	159.96	
09/25	09/29/2025	59555	100510	BOUND TREE MEDICAL, LLC	EMS SUPPLIES/AIRWAY FACEMASK/IV CATHETER/	85918861	220-52-5226-344	0	1,290.30	
Total 59555:									1,450.26	
09/25	09/29/2025	59556	101210	GALLS, LLC	FIRE&EMS/UNIFORM ALLOW/AIDEN CIHA	032280495	220-52-5229-331	993003	131.39	
Total 59556:									131.39	
09/25	09/29/2025	59557	101745	LIFE ASSIST INC	EMS/SUPPLIES/ONDANSETRON/STERILE SPONGE	1637170	220-52-5226-344	0	357.71	
Total 59557:									357.71	
09/25	09/29/2025	59558	102340	PIGLY WIGGLY	FIRE DEPT ADMIN/MTG MEALS/08-2025	0280 08/2025	220-52-5221-190	0	132.96	
Total 59558:									132.96	
09/25	09/29/2025	59559	500358	FIRE SERVICE INC.	FIRE/EMS VEHICLE/REP-MAINT/GAUGE 2.5/2.0	WI-21968	220-52-5227-361	6008	210.98	
Total 59559:									210.98	
09/25	09/29/2025	59560	500422	HOWIE'S HARDWARE	FIRE/SUPPLIES/ANTIFREEZE/ANT KILLER/WASP KI	B511671/B511905/B	220-52-5231-340	0	46.64	
09/25	09/29/2025	59560	500422	HOWIE'S HARDWARE	FIRE/TRAINING TOOLS/FOOGER INSECTICIDE	B511671/B511905/B	220-52-5226-343	0	45.98	
09/25	09/29/2025	59560	500422	HOWIE'S HARDWARE	FIRE/EQUIP REP/SPARK PLUGS/OIL 5W30	ID-278001	220-52-5226-354	0	55.43	
Total 59560:									148.05	
09/25	09/29/2025	59561	500589	EMS MANAGEMENT & CONSULTANTS	FIRE DEPT/EMS BILLING/SEPT 2025	EMS-018323	220-52-5228-290	0	2,125.66	
Total 59561:									2,125.66	

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09/25	09/29/2025	59562	500689	JONES & BARTLETT LEARNING, LLC	FIRE/TRAINING/TUTION/SSG-EMERGENCY CARE	1179411	220-52-5225-194	0	88.55	
Total 59562:									88.55	
09/25	09/29/2025	59563	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/08.25-09.24.2025	170961301082125	200-55-5560-320	0	69.75	
09/25	09/29/2025	59563	2050	SPECTRUM BUSINESS	CLERK INTERNET/08.25-09.24.2025	170961301082125	100-51-5142-380	0	109.98	
09/25	09/29/2025	59563	2050	SPECTRUM BUSINESS	POLICE INTERNET/08.25-09.24.2025	170961301082125	100-52-5211-380	0	109.99	
09/25	09/29/2025	59563	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/08.25-09.24.2025	170961301082125	225-55-5520-341	0	100.00	
09/25	09/29/2025	59563	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/08.25-09.24.2025	170961301082125	225-55-5510-341	0	119.99	
09/25	09/29/2025	59563	2050	SPECTRUM BUSINESS	FIRE/INTERNET/08.25-09.24.2025	170961301082125	220-52-5221-341	0	119.99	
Total 59563:									629.70	
09/25	09/29/2025	59564	3280	DON'S AUTO BODY & PAINT, LLC	POLICE PATROL/SQUAD REPAIR/REPLACE OEM	2021 FORD	100-52-5211-360	0	617.40	
Total 59564:									617.40	
09/25	09/29/2025	59565	4340	FRONTIER	CLERK/TELEPHONE/09-19-10.18.2025	2621590702072604	100-51-5142-220	0	371.68	
09/25	09/29/2025	59565	4340	FRONTIER	POLICE ADMIN/TELEPHONE/09-19-10.18.2025	2621590702072604	100-52-5210-220	0	364.98	
09/25	09/29/2025	59565	4340	FRONTIER	LIBRARY/JUNG\$/TELEPHONE/09-19-10.18.2025	2621590702072604	812-55-5511-220	812915	182.48	
09/25	09/29/2025	59565	4340	FRONTIER	FIRE/TELEPHONE/09-19-10.18.2025	2621590702072604	220-52-5221-341	0	338.67	
09/25	09/29/2025	59565	4340	FRONTIER	DPW/TELEPHONE/09-19-10.18.2025	2621590702072604	100-53-5327-220	0	174.65	
Total 59565:									1,432.46	
09/25	09/29/2025	59566	4510	GENERAL COMMUNICATIONS, INC.	POLICE/CAPITAL PROJ/COMMUNICATION	349620	400-57-5701-821	0	4,066.20	
Total 59566:									4,066.20	
09/25	09/29/2025	59567	10412	SAMPO SERVICES, LLC	POLICE PATROL/COMPUTER SUPPLIES/TROUBLE	201-09/25	100-52-5211-380	0	1,100.00	
Total 59567:									1,100.00	
09/25	09/29/2025	59568	11125	SSM HEALTH MEDICAL GROUP	POLICE PATROL/TRAINING/ANNUAL EXAM/M. BUR	4617341	100-52-5211-192	0	114.00	
09/25	09/29/2025	59568	11125	SSM HEALTH MEDICAL GROUP	POLICE PATROL/TRAINING/DRUG TEST/M. BURNS	4617341	100-52-5211-192	0	34.00	
09/25	09/29/2025	59568	11125	SSM HEALTH MEDICAL GROUP	POLICE PATROL/TRAINING/DRUG TEST HANDLING	4617341	100-52-5211-192	0	53.00	
Total 59568:									201.00	

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09/25	09/29/2025	59569	11548	TAYLOR COMPUTER SERVICES INC	LIBRARY/AUTOMATION PROG/TCS ENDPOINT AND	28351	812-55-5511-231	812905	1,512.00	
09/25	09/29/2025	59569	11548	TAYLOR COMPUTER SERVICES INC	LIBRARY/JUNG\$/SUPPLY COMPUTER/TROUBLESH	28351	812-55-5511-353	812915	601.25	
Total 59569:									2,113.25	
09/25	09/29/2025	59570	14300	ZARNOTH BRUSH WORKS, INC.	DPW/M&E REPAIRS/STREET SWEEPER	0203546-IN	100-53-5324-362	0	590.00	
Total 59570:									590.00	
09/25	09/29/2025	59571	500265	JEFF KRUEGER CONSTRUCTION LLC	POLICE PATROL/MISC/COVER MATERIALS TO REP	703	100-52-5211-399	0	880.00	
Total 59571:									880.00	
09/25	09/29/2025	59572	500537	ETAC	CATV/RENT/OCTOBER 2025	000444	200-55-5560-340	0	435.00	
Total 59572:									435.00	
09/25	09/29/2025	59573	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT/GARBAGE/08-25/FUEL SURCHA	U90000278205	100-53-5360-290	0	279.00	
09/25	09/29/2025	59573	500708	GFL ENVIRONMENTAL	REFUSE COLLECT/GARBAGE/10-2025	U90000278205	100-53-5360-290	0	10,691.98	
09/25	09/29/2025	59573	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT RECYCLE/10-2025	U90000278205	100-53-5360-292	0	7,110.73	
Total 59573:									18,081.71	
Grand Totals:									104,423.29	

APPROVED BY FINANCE COMMITTEE

DATED _____

Report Criteria:

Report type: GL detail

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
08/30/2025						
08/30/2025	PC	09/04/2025	341494	JACOB, PAULA LYNN	1276	-1,125.54
08/30/2025	PC	09/04/2025	341479	SORENSEN, DENIS P	1106	-2,278.84
08/30/2025	PC	09/04/2025	341481	WARNER II, DAVID NEIL	1130	-2,061.54
08/30/2025	PC	09/04/2025	341475	WEIHERT, CHRISTOPHER	1049	-30.36
08/30/2025	PC	09/04/2025	341488	YERGES, CHAD M	1206	-2,247.84
08/30/2025	PC	09/04/2025	341480	BOLLIG, RANDY P	1113	-1,633.35
08/30/2025	PC	09/04/2025	341489	HAUPTLI, CHRISTOPHER	1207	-1,982.94
08/30/2025	PC	09/04/2025	341490	SCHALLER, TRAVIS JAME	1208	-1,847.96
08/30/2025	PC	09/04/2025	341492	BRUECKNER, AMANDA E	1261	-1,196.25
08/30/2025	PC	09/04/2025	341493	MOUNTFORD, KELLI ANN	1263	-1,684.60
08/30/2025	PC	09/04/2025	341503	HABERKORN, GABRIEL J	1305	-1,830.91
08/30/2025	PC	09/04/2025	341504	HABERMAN, MICHAEL J	1309	-453.40
08/30/2025	PC	09/04/2025	341506	QUIMBY, JENIFER LOU	1429	-1,385.25
08/30/2025	PC	09/04/2025	341507	GRIFFIN, RONALD THOMA	1434	-461.75
08/30/2025	PC	09/04/2025	341514	BUTZINE, JASON V	1706	-1,493.09
08/30/2025	PC	09/04/2025	341508	THOMAS, TIMOTHY R	1435	-461.75
08/30/2025	PC	09/04/2025	341517	PETRIE, MATTHEW T	1756	-1,957.99
08/30/2025	PC	09/04/2025	341509	KUHL, CHARLES A	1439	-554.10
08/30/2025	PC	09/04/2025	341478	KOHN, SASHA JOLENE	1102	-1,351.71
08/30/2025	PC	09/04/2025	341495	MOUNTFORD, JASON CH	1293	-209.51
08/30/2025	PC	09/04/2025	341491	ROSTAD, RYAN	1209	-1,707.98
08/30/2025	PC	09/04/2025	341472	RITTER, JEANNE MARIE	1005	-1,418.54
08/30/2025	PC	09/04/2025	341482	BURNS, RANDY B	1148	-2,553.69
08/30/2025	PC	09/04/2025	341510	WEIHERT, RICHARD ALAN	1441	-361.75
08/30/2025	PC	09/04/2025	341496	WEIHERT, RACHEL NICOL	1297	-315.30
08/30/2025	PC	09/04/2025	341511	CUMMINGS, SARA L.	1442	-461.75
08/30/2025	PC	09/04/2025	341505	HABERKORN, RICKY E.	1391	-526.85
08/30/2025	PC	09/04/2025	341473	DAVISON, SARAH C	1007	-1,718.68
08/30/2025	PC	09/04/2025	341512	KUHL, AUSTIN	1443	-461.75
08/30/2025	PC	09/04/2025	341497	SPIES, JENNA	1298	-76.30
08/30/2025	PC	09/04/2025	341483	GIROUX, KEVIN	1151	-1,935.89
08/30/2025	PC	09/04/2025	341474	NELSON, LANA	1009	-2,242.15
08/30/2025	PC	09/04/2025	341484	REGENAUER, CHRISTOP	1152	-356.97
08/30/2025	PC	09/04/2025	341498	DOMINGUEZ, ALYSSIA	1299	-84.78
08/30/2025	PC	09/04/2025	341485	STORMOEN, KYLE M	1154	-2,244.77
08/30/2025	PC	09/04/2025	341513	HASELEU, JODIE	1444	-461.75

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08/30/2025	PC	09/04/2025	341499	HARWOOD, CHERI	1301	-164.84
08/30/2025	PC	09/04/2025	341515	CIHA, AIDEN CHARLES JO	1707	-1,568.27
08/30/2025	PC	09/04/2025	341476	NIGHTOAK, TEANA S	1064	-28.26
08/30/2025	PC	09/04/2025	341500	ZIBELL, JOEL R	1302	-210.55
08/30/2025	PC	09/04/2025	341477	NIEMUTH, JACOB H	1065	-237.49
08/30/2025	PC	09/04/2025	341516	LEE, CODY RAY	1709	-1,287.49
08/30/2025	PC	09/04/2025	341486	AGUERO, DANIEL	1156	-1,785.57
08/30/2025	PC	09/04/2025	341501	BRUECKNER, MAE A	1303	-74.81
08/30/2025	PC	09/04/2025	341502	DEGLER, HAILEY G	1304	-49.87
08/30/2025	PC	09/04/2025	341487	BURNS, MCKENZIE E	1157	-2,105.97
Total 08/30/2025:						-50,690.70
			46			
09/13/2025						
09/13/2025	PC	09/18/2025	341541	JACOB, PAULA LYNN	1276	-1,125.54
09/13/2025	PC	09/18/2025	341526	SORENSEN, DENIS P	1106	-2,278.84
09/13/2025	PC	09/18/2025	341527	BOLLIG, RANDY P	1113	-2,188.22
09/13/2025	PC	09/18/2025	341528	WARNER II, DAVID NEIL	1130	-2,064.74
09/13/2025	PC	09/18/2025	341521	WEIHERT, CHRISTOPHER	1049	-64.53
09/13/2025	PC	09/18/2025	341536	HAUPTLI, CHRISTOPHER	1207	-2,052.95
09/13/2025	PC	09/18/2025	341537	SCHALLER, TRAVIS JAME	1208	-1,856.41
09/13/2025	PC	09/18/2025	341540	MOUNTFORD, KELLI ANN	1263	-1,712.44
09/13/2025	PC	09/18/2025	341539	BRUECKNER, AMANDA E	1261	-1,202.97
09/13/2025	PC	09/18/2025	341535	YERGES, CHAD M	1206	-2,247.84
09/13/2025	PC	09/18/2025	341549	HABERKORN, GABRIEL J	1305	-1,834.10
09/13/2025	PC	09/18/2025	341550	HABERMAN, MICHAEL J	1309	-417.94
09/13/2025	PC	09/18/2025	341564	STROBEL, CRAIG RANDAL	1933	-18.47
09/13/2025	PC	09/18/2025	341565	JOYCE, LINDA MAY	1934	-110.82
09/13/2025	PC	09/18/2025	341566	BUTZINE, CHAD A	1952	-18.47
09/13/2025	PC	09/18/2025	341558	BUTZINE, JASON V	1706	-2,091.98
09/13/2025	PC	09/18/2025	341551	DORN, DANIELLE JOLENE	1371	-110.82
09/13/2025	PC	09/18/2025	341552	DORN, KAIA NICOLE	1373	-64.64
09/13/2025	PC	09/18/2025	341553	PALMER, BRANDI LYNN	1375	-78.50
09/13/2025	PC	09/18/2025	341561	PETRIE, MATTHEW T	1756	-1,716.55
09/13/2025	PC	09/18/2025	341562	BENISCH, WESLEY L	1900	-1,799.35
09/13/2025	PC	09/18/2025	341563	LANGE, TINA MARIE	1903	-423.88
09/13/2025	PC	09/18/2025	341572	HERING, KEENAN BRADL	2012	-390.46
09/13/2025	PC	09/18/2025	341567	COTTING, JOHN ERIC	1963	-249.76
09/13/2025	PC	09/18/2025	341575	AGUERO, DANIEL ALEJAN	2064	-46.73
09/13/2025	PC	09/18/2025	341525	KOHN, SASHA JOLENE	1102	-1,376.05
09/13/2025	PC	09/18/2025	341573	WEBER, BENJAMIN K	2013	-159.76

CITY OF WATERLOO - TREASURERS REPORT

	1ST QUARTER 2025			2ND QUARTER 2025			3RD QUARTER 2025			Year-To-Date
	January	February	March	April	May	June	July	August	September	
XXX-11100										
Muni Checking Account										
Balance Brought Forward.....	\$ 7,540,396.33	\$ 6,892,227.28	\$ 5,909,593.79	\$ 5,882,270.36	\$ 5,391,252.55	\$ 5,220,886.39	\$ 5,129,999.36	\$ 5,427,601.10	\$ 6,123,259.22	\$ 7,540,396.33
Deposit Register (Report Attached).....	1,716,799.13	337,901.61	379,182.69	84,877.64	247,818.58	299,381.11	813,386.67	1,095,613.38	275,270.18	5,250,230.99
Deposits - NSF Returns.....	-	-	-	-	-	-	-	-	-	-
Accounts Payable Checks (Report Attached).....	(2,153,270.02)	(1,118,849.33)	(196,643.73)	(349,631.82)	(146,199.85)	(148,689.30)	(290,344.92)	(168,827.61)	(104,423.29)	(4,676,879.87)
Payroll Direct Deposits (Report Attached).....	(93,764.47)	(86,899.76)	(94,351.17)	(89,316.99)	(144,080.38)	(107,156.81)	(100,948.59)	(101,681.87)	(104,496.28)	(922,696.32)
EFT-Fed W/H & Soc Sec.....	(29,450.73)	(27,197.19)	(28,636.77)	(42,757.68)	(30,499.91)	(32,320.98)	(31,299.54)	(32,311.48)	(32,435.61)	(286,909.89)
EFT-State W/H.....	(5,160.03)	(4,805.65)	(4,954.03)	(5,095.22)	(8,213.80)	(5,497.93)	(5,555.43)	(5,700.10)	(5,673.68)	(50,655.87)
EFT-Deferred Comp.....	(5,201.59)	(5,234.36)	(5,227.95)	(5,249.58)	(8,421.79)	(5,598.72)	(5,554.56)	(5,925.44)	(5,866.16)	(52,280.15)
EFT-FSA.....	(61.52)	(61.52)	(61.52)	(61.52)	(92.28)	(61.52)	(61.52)	(61.52)	(61.52)	(584.44)
EFT-Income Continuation Insurance/FSA Benefit.....	-	-	-	-	-	-	-	-	-	-
EFT-Health Insurance.....	(45,715.06)	(45,990.82)	(45,990.82)	(45,990.82)	(50,567.82)	(48,440.08)	(48,440.08)	(52,821.94)	(56,087.16)	(440,044.60)
EFT-Retirement.....	(30,875.79)	(30,928.60)	(29,973.18)	(36,857.98)	(30,096.96)	(42,513.73)	(32,230.38)	(32,528.45)	(33,978.73)	(299,983.80)
Bank Service Charge (Courier, CC and Safety Deposit Box Fee).....	(11.95)	(11.95)	(11.95)	(64.04)	(11.95)	(11.95)	(11.95)	(96.85)	(36.90)	(269.49)
B2B Custom Maintenance (Bank Checks).....	-	-	-	-	-	-	-	-	-	-
Payroll Direct Deposit Bank Fee/Transfer for CD.....	-	-	-	-	-	-	-	-	-	-
State TID Annual Fee.....	-	-	(600.00)	-	-	-	-	-	-	(600.00)
Board of Commissioners Payoff.....	-	-	-	-	-	-	-	-	-	-
Sales Tax/Medicare Payable.....	(1,372.95)	-	-	(869.80)	-	-	(1,337.96)	-	-	(3,580.71)
Police Reg Fee/Business Reg Fee(Fire).....	-	-	(55.00)	-	-	-	-	-	(50.00)	(105.00)
Employee Benefit FSA Medical Excess.....	(84.07)	(555.92)	-	-	-	-	-	-	-	(639.99)
Balance on Hand.....	\$ 6,892,227.28	\$ 5,909,593.79	\$ 5,882,270.36	\$ 5,391,252.55	\$ 5,220,886.39	\$ 5,129,976.48	\$ 5,427,601.10	\$ 6,123,259.22	\$ 6,055,420.07	\$ 6,055,397.19

Checking Account Bank Reconciliation:

Cash Reported by Bank.....	\$ 6,805,553.79	\$ 6,075,756.91	\$ 5,904,183.87	\$ 5,453,283.16	\$ 5,275,130.28	\$ 5,219,392.11	\$ 5,515,368.14	\$ 6,191,253.55	\$ 6,123,782.85	
Deposits Outstanding.....	123,837.60	(64,338.01)	888.95	(52,724.46)	(33,612.27)	(60,894.01)	(35,211.49)	(30,546.35)	(16,788.83)	
Checks Outstanding.....	(37,164.11)	(101,825.11)	(22,802.46)	(9,306.15)	(20,631.62)	(28,498.74)	(52,555.55)	(37,447.98)	(51,573.95)	
Balance on Hand.....	\$ 6,892,227.28	\$ 5,909,593.79	\$ 5,882,270.36	\$ 5,391,252.55	\$ 5,220,886.39	\$ 5,129,999.36	\$ 5,427,601.10	\$ 6,123,259.22	\$ 6,055,420.07	

100-11101

Muni Savings Account:

Muni Savings Account:

Balance Brought Forward

Balance Brought Forward.....	\$ 51,965.31	\$ 52,168.77	\$ 52,344.46	\$ 52,540.07	\$ 52,729.65	\$ 52,919.91	\$ 53,115.92	\$ 53,312.61	\$ 59,063.55	\$ 59,063.55
Deposits.....	-	-	-	-	-	-	-	350,000.00	-	350,000.00
Withdrawals.....	-	-	-	-	-	-	-	(345,025.00)	-	(345,025.00)
Monthly Interest Earned.....	203.46	175.69	195.61	189.58	190.26	196.01	196.69	775.94	225.77	2,349.01
Service Charge.....	-	-	-	-	-	-	-	-	-	-
Balance on Hand.....	\$ 52,168.77	\$ 52,344.46	\$ 52,540.07	\$ 52,729.65	\$ 52,919.91	\$ 53,115.92	\$ 53,312.61	\$ 59,063.55	\$ 59,289.32	\$ 7,324.01

ATM Checking Account -F&M

Balance Brought Forward.....	\$ 7,962.13	\$ 8,003.38	\$ 8,003.38	\$ 4,003.38	\$ 4,024.63	\$ 4,046.13	\$ 4,594.88	\$ 6,524.88	\$ 6,807.38	\$ 7,962.13
Deposits.....	41.25	-	-	21.25	21.50	548.75	1,930.00	282.50	1,225.00	4,070.25
Withdrawals.....	-	-	(4,000.00)	-	-	-	-	-	-	(4,000.00)
Monthly Interest Earned.....	-	-	-	-	-	-	-	-	-	-
Balance on Hand.....	\$ 8,003.38	\$ 8,003.38	\$ 4,003.38	\$ 4,024.63	\$ 4,046.13	\$ 4,594.88	\$ 6,524.88	\$ 6,807.38	\$ 8,032.38	\$ 8,032.38

CD-CAPITOL BANK

Balance Brought Forward.....	\$ 300,000.00	\$ 300,000.00	\$ 303,273.44	\$ 303,273.44	\$ 505,395.61	\$ 505,395.61	\$ 505,395.61	\$ 505,395.61	\$ 510,296.59	
Deposits.....	-	-	-	\$ 200,000.00	-	-	-	-	-	
Withdrawals.....	-	-	-	-	-	-	-	-	-	
Monthly Interest Earned.....	-	-	-	-	-	-	-	-	-	
Balance on Hand.....	\$ 300,000.00	\$ 303,273.44	\$ 303,273.44	\$ 505,395.61	\$ 505,395.61	\$ 505,395.61	\$ 505,395.61	\$ 510,296.59	\$ 510,296.59	

CITY OF WATERLOO - TREASURERS REPORT

	January	February	March	April	May	June	July	August	September	Year-To-Date
200-11510										
CATV Investment - LGIP #3										
Balance on Hand.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Brought Forward.....	\$ 187,667.30	\$ 188,366.56	\$ 189,003.00	\$ 189,707.51	\$ 190,391.85	\$ 191,096.94	\$ 191,781.59	\$ 192,492.31	\$ 193,205.11	\$ 187,667.30
Deposits.....	-	-	-	-	-	-	-	-	-	-
Withdrawals.....	-	-	-	-	-	-	-	-	-	-
Monthly Interest Earned.....	699.26	636.44	704.51	684.34	705.09	684.65	710.72	712.80	691.21	6,229.02
Balance on Hand.....	\$ 188,366.56	\$ 189,003.00	\$ 189,707.51	\$ 190,391.85	\$ 191,096.94	\$ 191,781.59	\$ 192,492.31	\$ 193,205.11	\$ 193,896.32	\$ 193,896.32
220-11201										
Fire Investment - LGIP #4										
Balance on Hand.....	\$ 129,021.25	\$ 129,501.99	\$ 129,939.54	\$ 130,423.89	\$ 130,894.38	\$ 131,379.13	\$ 131,849.82	\$ 132,338.44	\$ 132,828.49	\$ 129,021.25
Balance Brought Forward.....	-	-	-	-	-	-	-	-	-	-
Deposits.....	-	-	-	-	-	-	-	-	-	-
Withdrawals.....	-	-	-	-	-	-	-	-	-	-
Monthly Interest Earned.....	480.74	437.55	484.35	470.49	484.75	470.69	488.62	490.05	475.21	4,282.45
Balance on Hand.....	\$ 129,501.99	\$ 129,939.54	\$ 130,423.89	\$ 130,894.38	\$ 131,379.13	\$ 131,849.82	\$ 132,338.44	\$ 132,828.49	\$ 133,303.70	\$ 133,303.70
812-11602										
Library Investment - LGIP #5										
Balance on Hand.....	\$ 49,262.65	\$ 49,446.21	\$ 49,613.27	\$ 49,798.20	\$ 49,977.84	\$ 50,162.93	\$ 50,342.65	\$ 50,529.21	\$ 50,716.32	\$ 49,262.65
Balance Brought Forward.....	-	-	-	-	-	-	-	-	-	-
Deposits.....	-	-	-	-	-	-	-	-	-	-
Withdrawals.....	-	-	-	-	-	-	-	-	-	-
Monthly Interest Earned.....	183.56	167.06	184.93	179.64	185.09	179.72	186.56	187.11	181.44	1,635.11
Balance on Hand.....	\$ 49,446.21	\$ 49,613.27	\$ 49,798.20	\$ 49,977.84	\$ 50,162.93	\$ 50,342.65	\$ 50,529.21	\$ 50,716.32	\$ 50,897.76	\$ 50,897.76
400-11500										
Road Improvement Fund - LGIP #6										
Balance on Hand.....	\$ 308,594.60	\$ 313,221.20	\$ 318,536.13	\$ 323,112.16	\$ 329,090.79	\$ 334,884.80	\$ 341,326.72	\$ 347,122.37	\$ 7,091.49	\$ 308,594.60
Balance Brought Forward.....	3,473.00	4,251.00	3,383.00	4,805.00	4,566.00	5,239.00	4,521.00	4,745.00	3,473.00	38,456.00
Deposits.....	-	-	-	-	-	-	-	(345,000.00)	-	(345,000.00)
Withdrawals.....	-	-	-	-	-	-	-	224.12	-	8,547.96
Monthly Interest Earned.....	1,153.60	1,063.93	1,193.03	1,173.63	1,228.01	1,202.92	1,274.65	-	34.07	-
Balance on Hand.....	\$ 313,221.20	\$ 318,536.13	\$ 323,112.16	\$ 329,090.79	\$ 334,884.80	\$ 341,326.72	\$ 347,122.37	\$ 7,091.49	\$ 10,598.56	\$ 10,598.56

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2025

100-GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	2,781,326.01	
100-11101	GENERAL SAVINGS	59,289.32	
100-11300	TEMPORARY INVESTMENTS	43,319.30	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	(664,007.90)	
100-12320	DELINQUENT PERSONAL PROPERTY	.42	
100-12385	DUE TO/FROM UTILITIES	279,101.98	
100-12386	DUE (TO)/FROM UTILITIES-MISC	(66,369.68)	
100-13100	ACCOUNTS RECEIVABLE	11,319.58	
	TOTAL ASSETS		<u>2,444,204.03</u>

LIABILITIES AND EQUITY

LIABILITIES

100-21100	VOUCHERS PAYABLE	(44.73)	
100-21511	SOCIAL SEC PAY	1,980.26	
100-21512	FED W/H PAY	(1,937.21)	
100-21520	RETIREMENT PAY	32,707.90	
100-21530	HEALTH INSURANCE PAYABLE	(19,817.76)	
100-21531	RETIRED HEALTH INS PAYABLE	11,348.73	
100-21533	LIFE INS PAYABLE	1,129.09	
100-21534	HEALTH & DEPEND FSA PAYABL	(360.01)	
100-21535	DENTAL INSURANCE PAYABLE	(2,964.17)	
100-21536	VISION INSURANCE PAYABLE	76.92	
100-21537	ACCIDENT INSURANCE PAYABLE	(83.87)	
100-21538	AFLAC - CANCER PROTECTION	224.34	
100-21550	POLICE UNION DUES	340.55	
100-21570	DEFERRED COMPENSATION	(909.88)	
100-21590	SALES TAX PAYABLE	(3,058.07)	
100-24300	DOG LICENSES & OTHER TAXES	162.50	
100-24302	DUE TO OTHER GOVERNMENTS	(.50)	
100-26100	DEFERRED REVENUE	34,295.60	
	TOTAL LIABILITIES		53,089.69

FUND EQUITY

100-32600	GENERAL FUND	1,782,926.45	
100-32610	DONATE CARRYOVER POLICE DEFIBU	666.88	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	5,943.32	
100-32640	DPW UNIFORM CARRYOVER	1,200.14	
100-32650	RETIRED HEALTH LIABILITY BALAN	(.10)	
100-34120	RESERVED FOR PREPAIDS	13,258.00	
100-35500	RESERVED FOR PILOT	260,220.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	326,659.50	
	TOTAL FUND EQUITY		<u>2,391,114.34</u>

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2025

100-GENERAL FUND

TOTAL LIABILITIES AND EQUITY

2,444,204.03

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>TAXES</u>					
100-41-4111-000 LOCAL TAX-GENERAL FUND	.00	1,180,940.00	1,212,989.00	(32,049.00)	97.4
100-41-4114-000 MOBILE HOME TAX REVENUE	576.98	9,832.55	15,500.00	(5,667.45)	63.4
100-41-4131-000 TAXES FROM UTILITY	65,055.25	195,165.75	236,000.00	(40,834.25)	82.7
TOTAL TAXES	65,632.23	1,385,938.30	1,464,489.00	(78,550.70)	94.6
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	126,943.39	551,261.02	(424,317.63)	23.0
100-43-4354-000 STATE AID RECYCLING	.00	12,407.15	12,400.00	7.15	100.1
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	1,482.94	3,000.00	(1,517.06)	49.4
100-43-4361-000 STATE GRANTS - OTHER	.00	41,140.00	.00	41,140.00	.0
100-43-4364-000 STATE AID COMPUTERS	.00	.00	1,000.00	(1,000.00)	.0
100-43-4365-000 STATE AID PERSONAL PROPERTY	.00	52,033.75	52,033.75	.00	100.0
100-43-4370-000 COUNTY AID DRUG DROP-OFF BOX	.00	.00	200.00	(200.00)	.0
100-43-4371-000 COUNTY AID ROADS/BRDGS	.00	600.00	.00	600.00	.0
100-43-4376-000 FEMA & STATE AID	.00	14,901.19	.00	14,901.19	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	249,508.42	619,894.77	(370,386.35)	40.3
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	8,833.29	8,530.00	303.29	103.6
100-44-4412-000 OPERATORS LICENSES	370.00	3,264.99	2,800.00	464.99	116.6
100-44-4413-000 CIGARETTE LICENSES	.00	445.78	500.00	(54.22)	89.2
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	174.00	174.00	.00	100.0
100-44-4420-000 BICYCLE LICENSES	.00	30.00	.00	30.00	.0
100-44-4421-000 DOG LICENSES - CO PAYBACK	.00	4,539.33	4,200.00	339.33	108.1
100-44-4430-000 BUILDING PERMITS	450.00	4,600.18	7,500.00	(2,899.82)	61.3
100-44-4431-000 ELECTRICAL PERMITS	100.00	891.91	2,000.00	(1,108.09)	44.6
100-44-4432-000 PLUMBING PERMITS	.00	903.35	2,000.00	(1,096.65)	45.2
100-44-4433-000 HVAC PERMITS	100.00	2,140.41	2,000.00	140.41	107.0
100-44-4434-000 EROSION CONTROL PERMITS	.00	.00	200.00	(200.00)	.0
100-44-4435-000 WIS BUILDING SEAL	.00	.00	100.00	(100.00)	.0
100-44-4436-000 PLAN REVIEWS	59.96	59.96	500.00	(440.04)	12.0
100-44-4438-000 SIGN PERMITS	.00	.00	100.00	(100.00)	.0
100-44-4439-000 OTHER PERMITS	70.00	3,619.98	5,000.00	(1,380.02)	72.4
100-44-4440-000 OTHER PUBLIC FEES	.00	144.99	150.00	(5.01)	96.7
TOTAL LICENSES & PERMITS	1,149.96	29,648.17	35,754.00	(6,105.83)	82.9

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>FINES & FORFEITURES</u>					
100-45-4510-000	1,401.38	8,362.55	12,000.00	(3,637.45)	69.7
100-45-4513-000	560.00	5,002.99	7,000.00	(1,997.01)	71.5
100-45-4522-000	.00	20.00	.00	20.00	.0
TOTAL FINES & FORFEITURES	1,961.38	13,385.54	19,000.00	(5,614.46)	70.5
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000	120.00	1,280.48	1,000.00	280.48	128.1
100-46-4612-000	.00	.00	50.00	(50.00)	.0
100-46-4621-000	62.00	127.58	100.00	27.58	127.6
100-46-4632-000	.00	95.00	.00	95.00	.0
100-46-4633-000	.00	170.00	.00	170.00	.0
100-46-4642-000	18,282.15	164,520.44	215,000.00	(50,479.56)	76.5
TOTAL PUBLIC CHARGES FOR SERVICE	18,464.15	166,193.50	216,150.00	(49,956.50)	76.9
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000	386.65	2,304.99	500.00	1,804.99	461.0
100-48-4810-000	20,611.68	206,382.40	175,000.00	31,382.40	117.9
100-48-4830-000	.00	540.20	.00	540.20	.0
100-48-4851-000	.00	2,600.00	.00	2,600.00	.0
TOTAL MISCELLANEOUS REVENUES	20,998.33	211,827.59	175,500.00	36,327.59	120.7
<u>OTHER FINANCING SOURCES</u>					
100-49-4930-000	.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	108,206.05	2,056,501.52	2,565,787.77	(509,286.25)	80.2

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	3,600.00	10,800.00	14,400.00	3,600.00	75.0
100-51-5110-151	CITY COUNCIL	SOC SEC	275.40	826.20	1,101.60	275.40	75.0
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	75.00	500.00	425.00	15.0
100-51-5110-316	CITY COUNCIL	TECHNOLOGY	.00	.00	200.00	200.00	.0
100-51-5110-380	CITY COUNCIL	COMP SUPPLY/MAINT	.00	672.00	1,120.00	448.00	60.0
TOTAL CITY COUNCIL			3,875.40	12,373.20	17,321.60	4,948.40	71.4
<u>SPECIAL COMMITTEES</u>							
100-51-5111-151	COMMS & COMMITTEES	SOC SEC	.00	17.22	.00	(17.22)	.0
100-51-5111-191	COMMS & COMMITTEES	SPEC	.00	225.00	450.00	225.00	50.0
TOTAL SPECIAL COMMITTEES			.00	242.22	450.00	207.78	53.8
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	213.87	1,701.50	2,000.00	298.50	85.1
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	100.00	100.00	.0
TOTAL LEGISLATIVE SUPPORT			213.87	1,701.50	2,100.00	398.50	81.0
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	27,402.37	20,000.00	(7,402.37)	137.0
TOTAL ATTORNEY			.00	27,402.37	20,000.00	(7,402.37)	137.0
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	1,500.00	4,500.00	6,000.00	1,500.00	75.0
100-51-5141-151	MAYOR	SOC SEC	114.75	344.25	306.00	(38.25)	112.5
100-51-5141-190	MAYOR	MEETINGS	(184.00)	359.00	1,000.00	641.00	35.9
100-51-5141-199	MAYOR	MISC	.00	361.48	500.00	138.52	72.3
100-51-5141-330	MAYOR	MILEAGE	58.80	657.20	100.00	(557.20)	657.2
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	14.00	998.03	564.00	(434.03)	177.0
TOTAL MAYOR			1,503.55	7,219.96	8,470.00	1,250.04	85.2

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,732.64	43,303.66	46,140.25	2,836.59	93.9
100-51-5142-120	TREASURER	WAGES	5,132.80	46,965.12	66,734.72	19,769.60	70.4
100-51-5142-122	CLERK	WAGES/SECRETARY	3,699.15	32,341.30	39,977.60	7,636.30	80.9
100-51-5142-151	CLERK	SOCIAL SECURITY	1,189.22	11,416.59	12,869.80	1,453.21	88.7
100-51-5142-152	CLERK	RETIREMENT	942.73	8,851.06	11,692.17	2,841.11	75.7
100-51-5142-153	CLERK	HEALTH INS	4,974.86	42,386.83	60,000.00	17,613.17	70.6
100-51-5142-154	CLERK	INCOME & LIFE INS	194.08	1,527.30	1,500.00	(27.30)	101.8
100-51-5142-190	CLERK	MEETINGS/TRAINING	470.43	3,226.93	5,000.00	1,773.07	64.5
100-51-5142-220	CLERK	TELEPHONE	371.68	3,813.64	2,500.00	(1,313.64)	152.6
100-51-5142-221	CLERK	CELL PHONE	.00	234.13	360.00	125.87	65.0
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	19,549.73	22,404.00	2,854.27	87.3
100-51-5142-232	CLERK	CODE MAINTENANCE	1,437.00	3,727.00	4,000.00	273.00	93.2
100-51-5142-310	CLERK	OFFICE SUPPLIES	59.60	3,195.86	5,500.00	2,304.14	58.1
100-51-5142-311	CLERK	POSTAGE	.00	4.63	2,500.00	2,495.37	.2
100-51-5142-320	CLERK	DUES & MEMBERSHIP	120.00	2,851.57	3,000.00	148.43	95.1
100-51-5142-330	CLERK	MILEAGE	243.32	657.72	400.00	(257.72)	164.4
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	29.97	250.00	220.03	12.0
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	675.73	7,243.07	6,000.00	(1,243.07)	120.7
100-51-5142-381	CLERK	XEROX SUPPLIES	27.31	568.80	3,500.00	2,931.20	16.3
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	36.90	289.67	1,000.00	710.33	29.0
	TOTAL CLERK		24,307.45	232,184.58	295,328.54	63,143.96	78.6
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	1,482.50	3,000.00	1,517.50	49.4
100-51-5144-320	ELECTIONS	PR & PUB	.00	81.38	1,500.00	1,418.62	5.4
100-51-5144-351	ELECTION	MAINT	.00	.00	1,300.00	1,300.00	.0
100-51-5144-398	ELECTIONS	SUPPLIES	.00	1,239.70	2,500.00	1,260.30	49.6
	TOTAL ELECTIONS		.00	2,803.58	8,300.00	5,496.42	33.8
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	50,028.00	38,000.00	(12,028.00)	131.7
	TOTAL SPECIAL ACCTG AND AUDITING		.00	50,028.00	38,000.00	(12,028.00)	131.7
<u>ASSESSMENT OF PROPERTY</u>							
100-51-5153-234	ASSESSMENT OF PROP	PROFESS FE	.00	17,909.31	23,880.00	5,970.69	75.0
100-51-5153-331	ASSESSMENT OF PROP	MFG COSTS	.00	1,339.02	1,482.00	142.98	90.4
	TOTAL ASSESSMENT OF PROPERTY		.00	19,248.33	25,362.00	6,113.67	75.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>MUNICIPAL BUILDING</u>							
100-51-5160-221	MUNICIPAL BLDG	ELECTRIC	370.23	2,262.54	3,000.00	737.46	75.4
100-51-5160-222	MUNICIPAL BLDG	HEAT	8.98	1,336.16	2,000.00	663.84	66.8
100-51-5160-223	MUNICIPAL BLDG	WATER/SEWER	124.48	984.79	1,700.00	715.21	57.9
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	8,055.00	11,000.00	2,945.00	73.2
100-51-5160-350	MUNICIPAL BLDG	CLEANING SUP	.00	83.77	500.00	416.23	16.8
100-51-5160-351	MUNICIPAL BLDG	REP & MAINT	3,549.36	7,702.20	12,000.00	4,297.80	64.2
	TOTAL MUNICIPAL BUILDING		4,948.05	20,424.46	30,700.00	10,275.54	66.5
<u>MISCELLANEOUS GENERAL GOVT</u>							
100-51-5190-903	MISC GEN GOVT	GARBAGE BILLING	5,326.50	15,955.38	15,500.00	(455.38)	102.9
	TOTAL MISCELLANEOUS GENERAL GOVT		5,326.50	15,955.38	15,500.00	(455.38)	102.9
<u>PROPERTY AND LIAB INS</u>							
100-51-5193-510	PROPERTY INSURANCE		.00	16,945.72	7,500.00	(9,445.72)	225.9
100-51-5193-511	WORKER'S COMPENSATION		9,425.00	19,978.90	25,000.00	5,021.10	79.9
100-51-5193-512	LIABILITY INSURANCE		.00	9,777.07	23,000.00	13,222.93	42.5
100-51-5193-520	EMPLOYEE BONDS PREMIUMS		.00	98.00	200.00	102.00	49.0
100-51-5193-521	CYBER INSURANCE		.00	(3,193.00)	1,500.00	4,693.00	(212.9)
	TOTAL PROPERTY AND LIAB INS		9,425.00	43,606.69	57,200.00	13,593.31	76.2

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>POLICE ADMINISTRATION</u>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	6,985.92	63,921.19	90,817.00	26,895.81	70.4
100-52-5210-111	POLICE ADMIN	SALARY-LT	6,153.92	61,846.90	80,000.00	18,153.10	77.3
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	312.00	312.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	3,927.04	36,460.71	53,009.92	16,549.21	68.8
100-52-5210-151	POLICE ADMIN	SOC SEC	1,229.19	12,254.80	17,123.00	4,868.20	71.6
100-52-5210-152	POLICE ADMIN	RETIREMENT	2,245.20	22,205.55	29,371.00	7,165.45	75.6
100-52-5210-153	POLICE ADMIN	HEALTH INS	5,722.65	51,503.85	85,612.32	34,108.47	60.2
100-52-5210-154	POLICE ADMIN	INC & LIFE	175.91	1,498.11	1,000.00	(498.11)	149.8
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	.00	1,075.00	1,500.00	425.00	71.7
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.0
100-52-5210-212	POLICE ADMIN	COURT FEES	.00	5,502.50	15,000.00	9,497.50	36.7
100-52-5210-220	POLICE ADMIN	TELEPHONE	364.98	3,393.50	2,500.00	(893.50)	135.7
100-52-5210-221	POLICE ADMIN	ELECTRIC	555.35	3,392.83	5,000.00	1,607.17	67.9
100-52-5210-222	POLICE ADMIN	HEAT	13.48	2,004.23	2,500.00	495.77	80.2
100-52-5210-223	POLICE ADMIN	WATER & SEWER	186.72	1,477.19	4,000.00	2,522.81	36.9
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	595.00	5,355.00	7,150.00	1,795.00	74.9
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	200.00	500.00	300.00	40.0
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	32.99	(88.09)	1,700.00	1,788.09	(5.2)
100-52-5210-341	POLICE ADMIN	COMMUNICATION	184.32	9,096.26	8,000.00	(1,096.26)	113.7
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	155.73	1,750.00	1,594.27	8.9
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	7.00	1,333.25	700.00	(633.25)	190.5
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	501.00	1,000.00	499.00	50.1
100-52-5210-390	POLICE ADMIN	GEN SUPP	3.26	120.99	1,200.00	1,079.01	10.1
100-52-5210-399	POLICE ADMIN	MISC	.00	124.71	500.00	375.29	24.9
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	185.64	1,000.00	814.36	18.6
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	1,036.00	2,000.00	964.00	51.8
100-52-5210-813	POLICE ADMIN	FIREARMS	100.00	819.12	1,200.00	380.88	68.3
TOTAL POLICE ADMINISTRATION			28,482.93	285,375.97	415,195.24	129,819.27	68.7

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>POLICE PATROL</u>							
100-52-5211-112	POLICE PATROL	LONGEVITY	.00	72.00	208.00	136.00	34.6
100-52-5211-120	POLICE PATROL	WAGES	32,730.20	246,896.00	456,722.00	209,826.00	54.1
100-52-5211-123	POLICE PATROL	OVERTIME	1,751.81	3,224.89	10,000.00	6,775.11	32.3
100-52-5211-124	POLICE PATROL	PART TIME	800.00	9,744.64	10,000.00	255.36	97.5
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	5,526.89	7,762.00	2,235.11	71.2
100-52-5211-151	POLICE PATROL	SOC SEC	2,847.82	22,059.51	35,720.00	13,660.49	61.8
100-52-5211-152	POLICE PATROL	RETIREMENT	5,175.75	39,211.36	70,086.00	30,874.64	56.0
100-52-5211-153	POLICE PATROL	HEALTH INS	9,981.69	61,460.98	125,749.56	64,288.58	48.9
100-52-5211-154	POLICE PATROL	INC & LIFE	100.63	671.35	1,697.00	1,025.65	39.6
100-52-5211-192	POLICE PATROL	TRAINING	676.00	2,025.00	4,000.00	1,975.00	50.6
100-52-5211-312	POLICE PATROL	PHOTO SUPP	.00	.00	300.00	300.00	.0
100-52-5211-330	POLICE PATROL	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5211-331	POLICE PATROL	UNIFORMS	.00	4,070.36	5,700.00	1,629.64	71.4
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	153.26	950.00	796.74	16.1
100-52-5211-342	POLICE PATROL	GAS & OIL	980.47	7,163.64	18,000.00	10,836.36	39.8
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	166.39	800.00	633.61	20.8
100-52-5211-360	POLICE PATROL	SQUAD REP	617.40	1,785.99	4,000.00	2,214.01	44.7
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	1,209.99	2,089.91	4,750.00	2,660.09	44.0
100-52-5211-399	POLICE PATROL	MISC	880.00	1,127.25	1,750.00	622.75	64.4
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	76.07	1,000.00	923.93	7.6
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	.00	4,000.00	4,000.00	.0
TOTAL POLICE PATROL			57,751.76	407,525.49	763,344.56	355,819.07	53.4
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	105.00	5,706.59	12,471.00	6,764.41	45.8
TOTAL INSPECTIONS			105.00	5,706.59	12,471.00	6,764.41	45.8
<u>CIVIL DEFENSE</u>							
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	.00	3,229.00	4,500.00	1,271.00	71.8
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	.00	994.00	1,500.00	506.00	66.3
100-52-5250-399	EMERGENCY GOVT	MISC	.00	220.00	500.00	280.00	44.0
TOTAL CIVIL DEFENSE			.00	4,443.00	6,500.00	2,057.00	68.4

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>DEPARTMENT OF PUBLIC WORKS</u>							
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	5,198.34	48,900.91	67,578.00	18,677.09	72.4
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	4,419.58	40,439.16	57,455.00	17,015.84	70.4
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	364.00	364.00	.0
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	8,087.05	74,356.61	105,132.00	30,775.39	70.7
100-53-5301-123	PUBLIC WORKS	OVERTIME	.00	.00	6,500.00	6,500.00	.0
100-53-5301-124	PUBLIC WORKS	SEASONAL	2,077.50	14,437.50	20,000.00	5,562.50	72.2
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,841.49	16,818.51	23,504.07	6,685.56	71.6
100-53-5301-152	PUBLIC WORKS	RETIREMENT	1,230.48	11,807.46	16,075.28	4,267.82	73.5
100-53-5301-153	PUBLIC WORKS	HEALTH INS	4,390.56	39,569.94	57,077.73	17,507.79	69.3
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	61.87	491.07	571.00	79.93	86.0
TOTAL DEPARTMENT OF PUBLIC WORKS			27,306.87	246,821.16	354,257.08	107,435.92	69.7
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	182.50	2,030.00	5,000.00	2,970.00	40.6
100-53-5310-218	ENG & ADMIN	MAP INTERACTIVE	.00	.00	1,000.00	1,000.00	.0
TOTAL ENGINEERING AND ADMINISTRATION			182.50	2,030.00	6,000.00	3,970.00	33.8
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	380.52	4,713.17	5,000.00	286.83	94.3
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,318.51	10,836.02	18,500.00	7,663.98	58.6
100-53-5324-343	MACH & EQUIP	TOOLS	37.64	98.71	.00	(98.71)	.0
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	720.00	350.00	(370.00)	205.7
100-53-5324-361	DPW MACH & EQUIP	TRUCK REPAIRS	.00	7,056.21	3,750.00	(3,306.21)	188.2
100-53-5324-362	DPW MACH & EQUIP	REPAIRS	590.00	2,157.60	6,800.00	4,642.40	31.7
100-53-5324-372	MACH & EQUIP	REP LAWN MOWER	73.84	364.21	.00	(364.21)	.0
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	131.97	1,951.65	4,500.00	2,548.35	43.4
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	4,103.79	6,000.00	1,896.21	68.4
100-53-5324-810	DPW M&E OUTLAY/SUPPLIES/TOOLS		.00	1,271.02	2,500.00	1,228.98	50.8
TOTAL MACHINERY & EQUIPMENT			2,532.48	33,272.38	47,400.00	14,127.62	70.2

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>GARAGE & SHED</u>					
100-53-5327-190	132.00	(43.00)	500.00	543.00	(8.6)
100-53-5327-220	174.65	1,613.89	900.00	(713.89)	179.3
100-53-5327-221	346.94	2,495.26	4,000.00	1,504.74	62.4
100-53-5327-222	19.14	4,370.36	4,500.00	129.64	97.1
100-53-5327-223	332.54	2,693.88	3,800.00	1,106.12	70.9
100-53-5327-350	71.57	7,075.89	3,800.00	(3,275.89)	186.2
100-53-5327-351	1,370.97	1,557.93	.00	(1,557.93)	.0
100-53-5327-380	7.00	415.98	500.00	84.02	83.2
100-53-5327-391	.00	.00	100.00	100.00	.0
TOTAL GARAGE & SHED	2,454.81	20,180.19	18,100.00	(2,080.19)	111.5
<u>STREET REPAIRS & MAINT</u>					
100-53-5330-371	18.98	3,155.48	4,500.00	1,344.52	70.1
100-53-5330-373	.00	168.75	1,000.00	831.25	16.9
100-53-5330-375	.00	.00	2,000.00	2,000.00	.0
TOTAL STREET REPAIRS & MAINT	18.98	3,324.23	7,500.00	4,175.77	44.3
<u>SNOW & ICE CONTROL</u>					
100-53-5332-351	.00	3,910.99	6,500.00	2,589.01	60.2
100-53-5332-352	.00	23,972.86	32,000.00	8,027.14	74.9
TOTAL SNOW & ICE CONTROL	.00	27,883.85	38,500.00	10,616.15	72.4
<u>STREET LIGHTING</u>					
100-53-5342-291	6,342.43	49,002.22	74,650.00	25,647.78	65.6
TOTAL STREET LIGHTING	6,342.43	49,002.22	74,650.00	25,647.78	65.6
<u>SIDEWALKS & CROSSWALKS</u>					
100-53-5343-811	.00	.00	1,000.00	1,000.00	.0
TOTAL SIDEWALKS & CROSSWALKS	.00	.00	1,000.00	1,000.00	.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>STORM SEWERS</u>						
100-53-5344-351	STORM SEWERS REP & MAINT	1,757.84	5,154.13	8,000.00	2,845.87	64.4
	TOTAL STORM SEWERS	1,757.84	5,154.13	8,000.00	2,845.87	64.4
<u>TRAFFIC CONTROL</u>						
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	.00	4,996.72	6,000.00	1,003.28	83.3
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
	TOTAL TRAFFIC CONTROL	.00	4,996.72	7,000.00	2,003.28	71.4
<u>BRIDGES & CULVERTS</u>						
100-53-5346-399	BRDGS & CULV MISC	.00	1,049.40	300.00	(749.40)	349.8
	TOTAL BRIDGES & CULVERTS	.00	1,049.40	300.00	(749.40)	349.8
<u>TREE & BRUSH CONTROL</u>						
100-53-5347-192	TREE & BRUSH TREE REMOVAL	.00	5,206.26	4,500.00	(706.26)	115.7
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	568.95	500.00	(68.95)	113.8
100-53-5347-342	TREE & BRUSH CHIPPER GAS	.00	992.04	.00	(992.04)	.0
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.00	602.02	500.00	(102.02)	120.4
100-53-5347-810	TREE & BRUSH OUTLAY	.00	.00	3,000.00	3,000.00	.0
	TOTAL TREE & BRUSH CONTROL	.00	7,369.27	8,500.00	1,130.73	86.7
<u>REFUSE COLLECT</u>						
100-53-5360-290	REFUSE COLLECT GARBAGE	10,970.98	108,797.40	127,617.00	18,819.60	85.3
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	7,117.73	71,102.22	81,370.00	10,267.78	87.4
	TOTAL REFUSE COLLECT	18,088.71	179,899.62	209,137.00	29,237.38	86.0
<u>ANIMAL CONTROL</u>						
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	.00	5,582.06	5,582.06	.00	100.0
	TOTAL ANIMAL CONTROL	.00	5,582.06	5,582.06	.00	100.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CEMETERY</u>					
100-54-5491-351 CEMETERY REP & MAINT STONES	.00	.00	500.00	500.00	.0
TOTAL CEMETERY	.00	.00	500.00	500.00	.0
<u>CELEBRATIONS & ENTERTAINMENT</u>					
100-55-5530-397 FLAGS/DECOR FOR DOWNTOWN DIST	.00	370.87	.00	(370.87)	.0
100-55-5530-399 CELEB & ENTER MISC	49.98	956.98	.00	(956.98)	.0
TOTAL CELEBRATIONS & ENTERTAINMENT	49.98	1,327.85	.00	(1,327.85)	.0
<u>WEED CONTROL</u>					
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	80.13	500.00	419.87	16.0
TOTAL WEED CONTROL	.00	80.13	1,500.00	1,419.87	5.3
<u>PLANNING AND CONSERVATION</u>					
100-56-5630-110 PLAN COMMISSION WAGES	.00	150.00	1,050.00	900.00	14.3
100-56-5630-151 PLAN COMMISSION SOC SEC	.00	11.49	.00	(11.49)	.0
100-56-5630-211 ECONOMIC DEVELOPMENT COUNTY	.00	5,466.00	5,469.00	3.00	100.0
100-56-5630-320 MAPS & PLAT BOOKS PRINTING	.00	.00	100.00	100.00	.0
TOTAL PLANNING AND CONSERVATION	.00	5,627.49	6,619.00	991.51	85.0
<u>TRANSFER TO OTHER FUNDS</u>					
100-59-5927-001 TRANSFER TO OTHER FUNDS	.00	.00	55,000.00	55,000.00	.0
TOTAL TRANSFER TO OTHER FUNDS	.00	.00	55,000.00	55,000.00	.0
TOTAL FUND EXPENDITURES	194,674.11	1,729,842.02	2,565,788.08	835,946.06	67.4
NET REVENUE OVER(UNDER) EXPENDITURES	(86,468.06)	326,659.50	(.31)		

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2025

200-CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	(137,220.33)	
200-11510	CATV/WLOO INVESTMENT ACCT		193,381.53	
	TOTAL ASSETS			<u>56,161.20</u>

LIABILITIES AND EQUITY

LIABILITIES

200-21100	VOUCHERS PAYABLE	(189.49)	
	TOTAL LIABILITIES		(189.49)

FUND EQUITY

200-32600	FUND BALANCE		42,709.73	
	REVENUE OVER(UNDER) EXPENDITURES - YTD		13,640.96	
	TOTAL FUND EQUITY			<u>56,350.69</u>
	TOTAL LIABILITIES AND EQUITY			<u>56,161.20</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 200 - CATV/WLOO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>INTERGOVERNMENTAL REVENUE</u>					
200-43-4363-000 VIDEO SERVICE AID	.00	8,065.67	8,065.00	(.67)	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	8,065.67	8,065.00	(.67)	100.0
<u>LICENSES & PERMITS</u>					
200-44-4450-000 CABLE TV FRANCHISE FEES	.00	15,909.58	32,567.88	16,658.30	48.9
TOTAL LICENSES & PERMITS	.00	15,909.58	32,567.88	16,658.30	48.9
<u>MISCELLANEOUS REVENUES</u>					
200-48-4810-000 INT ON TEMP INVESTMENTS	691.21	6,229.02	8,700.00	2,470.98	71.6
TOTAL MISCELLANEOUS REVENUES	691.21	6,229.02	8,700.00	2,470.98	71.6
TOTAL FUND REVENUE	691.21	30,204.27	49,332.88	19,128.61	61.2

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 200 - CATV/WLOO FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	.00	.00	9,000.00	9,000.00	.0
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	989.98	6,129.87	12,000.00	5,870.13	51.1
200-55-5560-151	CATV WLOO	SOC SEC	75.73	478.24	2,700.00	2,221.76	17.7
200-55-5560-152	CATV WLOO	RETIREMENT	.00	.00	1,875.00	1,875.00	.0
200-55-5560-153	CATV WLOO	HEALTH INS	.00	.00	3,825.00	3,825.00	.0
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	69.75	1,453.98	1,084.77	(369.21)	134.0
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	1,907.99	3,541.00	1,633.01	53.9
200-55-5560-340	CATV RENT		435.00	4,350.00	5,220.00	870.00	83.3
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	323.14	490.00	166.86	66.0
200-55-5560-360	CATV WLOO	MOBILE PHONE	.00	.00	348.36	348.36	.0
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	21.00	330.00	502.00	172.00	65.7
200-55-5560-510	PROPERTY INSURANCE		.00	.00	50.00	50.00	.0
200-55-5560-511	WORKER'S COMPENSATION		.00	(21.46)	.00	21.46	.0
200-55-5560-512	LIABILITY INSURANCE		.00	(.29)	11.00	11.29	(2.6)
200-55-5560-521	CYBER INSURANCE		.00	296.00	700.00	404.00	42.3
200-55-5560-810	CATV WLOO	OUTLAY	.00	1,315.84	2,250.00	934.16	58.5
TOTAL CATV			1,591.46	16,563.31	43,597.13	27,033.82	38.0
TOTAL FUND EXPENDITURES			1,591.46	16,563.31	43,597.13	27,033.82	38.0
NET REVENUE OVER(UNDER) EXPENDITURES			(900.25)	13,640.96	5,735.75		

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2025

220-FIRE AND EMS

ASSETS

220-11100	TREASURER'S CASH	650,386.94	
220-11201	TREASURER'S CASH INVESTMENT	132,949.89	
220-11800	PETTY CASH	100.00	
220-13100	ACCOUNTS RECEIVABLE	(10,404.58)	
220-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	25,762.63	
220-13200	EMS ACCOUNTS RECEIVABLES	207,967.02	
220-13300	EMS ALLOWANCE	(206,973.00)	
220-15800	DUE FROM AGENCY FUND TAXES	8,190.36	
	TOTAL ASSETS		<u>807,979.26</u>

LIABILITIES AND EQUITY

LIABILITIES

220-21100	VOUCHERS PAYABLE	1,234.00	
220-26100	DEFERRED REVENUE	8,190.36	
220-26200	EMS DEFERRED REVENUE	10,994.02	
220-26300	DEFERRED REVENUE CD INVEST	25,762.63	
	TOTAL LIABILITIES		46,181.01

FUND EQUITY

220-32600	FUND BALANCE	114,291.68	
220-32635	FIRE DEPT UNIFORM CARRYOVER	1,576.77	
220-34100	FUND BALANCE - APPARATUS	486,012.34	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	159,917.46	
	TOTAL FUND EQUITY		<u>761,798.25</u>
	TOTAL LIABILITIES AND EQUITY		<u>807,979.26</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
220-41-4111-000 TAX SHARE TOWN OF MILFORD	.00	4,550.00	4,550.00	.00	100.0
220-41-4111-001 TAX SHARE- MILFORD-EMS ONLY	.00	2,366.00	2,366.00	.00	100.0
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	.00	58,977.00	88,465.00	29,488.00	66.7
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	.00	1,783.00	1,783.00	.00	100.0
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	21,764.50	65,293.50	87,058.00	21,764.50	75.0
220-41-4114-001 TOWN OF WATERLOO -EMS ONLY	1,937.00	5,811.00	7,748.00	1,937.00	75.0
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	283,041.00	291,231.00	8,190.00	97.2
TOTAL TAXES	23,701.50	421,821.50	483,201.00	61,379.50	87.3
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	605.15	25,150.82	19,000.00	(6,150.82)	132.4
220-43-4355-000 STATE EMS GRANTS	.00	28,414.16	.00	(28,414.16)	.0
TOTAL INTERGOVERNMENTAL REVENUE	605.15	53,564.98	19,000.00	(34,564.98)	281.9
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	24,641.50	217,684.47	230,000.00	12,315.53	94.7
220-46-4623-000 FIRE DEPT FEES FIRE RUNS	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	24,641.50	217,684.47	231,000.00	13,315.53	94.2
<u>MISCELLANEOUS REVENUES</u>					
220-48-4800-000 MISC REVENUES	.00	42.19	.00	(42.19)	.0
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	475.21	4,282.45	3,500.00	(782.45)	122.4
220-48-4850-000 DONATIONS - PUBLIC	.00	200.00	.00	(200.00)	.0
TOTAL MISCELLANEOUS REVENUES	475.21	4,524.64	3,500.00	(1,024.64)	129.3
<u>OTHER FINANCING SOURCES</u>					
220-49-4933-000 DESIGNATED FUNDS CAPITAL REV	.00	.00	353,422.00	353,422.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	353,422.00	353,422.00	.0
TOTAL FUND REVENUE	49,423.36	697,595.59	1,090,123.00	392,527.41	64.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>ADMIN WAGES</u>					
220-52-5220-111 OFFICER WAGE	.00	2,450.00	12,500.00	10,050.00	19.6
220-52-5220-151 SOCIAL SECURITY	.00	187.43	813.00	625.57	23.1
220-52-5220-906 UNEMPLOYMENT	.00	.00	100.00	100.00	.0
TOTAL ADMIN WAGES	.00	2,637.43	13,413.00	10,775.57	19.7
<u>ADMIN OFFICE</u>					
220-52-5221-190 MEETING MEALS	685.27	2,347.35	5,500.00	3,152.65	42.7
220-52-5221-310 OFFICE SUPPLIES	259.41	1,916.55	3,000.00	1,083.45	63.9
220-52-5221-311 ADMIN OFFICE POSTAGE	.00	75.61	400.00	324.39	18.9
220-52-5221-320 PROF DUES	.00	3,861.12	3,500.00	(361.12)	110.3
220-52-5221-341 COMMUNICATION	458.66	5,781.70	5,500.00	(281.70)	105.1
220-52-5221-380 ADMIN OFFICE COMPUTER	91.00	2,616.52	500.00	(2,116.52)	523.3
220-52-5221-381 COMP SOFTWARE	21.09	4,844.74	7,000.00	2,155.26	69.2
TOTAL ADMIN OFFICE	1,515.43	21,443.59	25,400.00	3,956.41	84.4
<u>UTILITIES</u>					
220-52-5223-221 ELECTRIC	1,000.80	5,947.34	9,000.00	3,052.66	66.1
220-52-5223-222 HEAT	49.77	3,766.66	4,000.00	233.34	94.2
220-52-5223-223 WATER&SEWER	381.21	3,008.62	4,250.00	1,241.38	70.8
TOTAL UTILITIES	1,431.78	12,722.62	17,250.00	4,527.38	73.8
<u>MEMBER WAGES/BENEFITS</u>					
220-52-5224-110 FULL TIME WAGES	18,945.37	164,322.31	238,828.00	74,505.69	68.8
220-52-5224-112 LONGEVITY	.00	.00	312.00	312.00	.0
220-52-5224-120 EMS MEMBER WAGES	6,337.05	70,888.45	84,819.00	13,930.55	83.6
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	1,945.42	18,669.30	30,927.00	12,257.70	60.4
220-52-5224-152 RETIREMENT	2,843.71	25,497.66	23,246.00	(2,251.66)	109.7
220-52-5224-153 HEALTH INS	3,790.33	35,629.17	43,449.00	7,819.83	82.0
220-52-5224-154 INCOME & LIFE	63.74	428.74	552.00	123.26	77.7
TOTAL MEMBER WAGES/BENEFITS	33,925.62	315,435.63	462,913.00	147,477.37	68.1

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>EDUCATION</u>					
220-52-5225-192 PUBLIC EDUCATION	2,340.00	2,340.00	3,000.00	660.00	78.0
220-52-5225-193 TRAINING/TUITION	1,680.37	8,585.93	13,000.00	4,414.07	66.1
220-52-5225-194 TRAINING-FAPCO	88.55	6,583.54	.00	(6,583.54)	.0
220-52-5225-195 SUPPORT-FAPCO	.00	2,605.00	.00	(2,605.00)	.0
220-52-5225-330 MEMBERS MILEAGE	.00	306.60	1,000.00	693.40	30.7
TOTAL EDUCATION	4,108.92	20,421.07	17,000.00	(3,421.07)	120.1
<u>EQUIPMENT</u>					
220-52-5226-331 PROTECT UNIFORM	.00	18,656.92	20,000.00	1,343.08	93.3
220-52-5226-340 FIRE EQUIPMENT 2-18-25 CHANGE	299.97	4,321.60	7,000.00	2,678.40	61.7
220-52-5226-341 RADIO	.00	1,178.90	3,000.00	1,821.10	39.3
220-52-5226-343 TRAINING TOOLS	45.98	1,326.17	2,000.00	673.83	66.3
220-52-5226-344 EMS SUPPLIES	1,807.97	15,729.74	17,000.00	1,270.26	92.5
220-52-5226-354 FIRE EQUIP REP	101.91	3,440.91	3,750.00	309.09	91.8
220-52-5226-355 EMS REPAIRS	.00	4,156.42	2,750.00	(1,406.42)	151.1
220-52-5226-359 SCBA	.00	1,671.07	5,000.00	3,328.93	33.4
TOTAL EQUIPMENT	2,255.83	50,481.73	60,500.00	10,018.27	83.4
<u>TRUCKS</u>					
220-52-5227-342 GAS & OIL	488.79	8,116.57	15,000.00	6,883.43	54.1
220-52-5227-361 FIRE/EMS VEHICLE REP-MAINT	210.98	38,751.96	39,250.00	498.04	98.7
TOTAL TRUCKS	699.77	46,868.53	54,250.00	7,381.47	86.4
<u>SPECIAL ACCOUNTING & AUDIT</u>					
220-52-5228-290 EMS BILLING FEE	2,125.66	20,605.85	14,000.00	(6,605.85)	147.2
TOTAL SPECIAL ACCOUNTING & AUDIT	2,125.66	20,605.85	14,000.00	(6,605.85)	147.2
<u>UNIFORMS</u>					
220-52-5229-331 FT ALLOWANCE	131.39	1,523.90	2,000.00	476.10	76.2
TOTAL UNIFORMS	131.39	1,523.90	2,000.00	476.10	76.2

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>INSPECTIONS</u>					
220-52-5230-290	.00	.00	840.00	840.00	.0
	.00	.00	840.00	840.00	.0
<u>FIRE STATION</u>					
220-52-5231-340	46.64	378.96	1,500.00	1,121.04	25.3
220-52-5231-350	114.47	569.00	400.00	(169.00)	142.3
220-52-5231-351	2,038.82	5,666.37	6,000.00	333.63	94.4
	2,199.93	6,614.33	7,900.00	1,285.67	83.7
<u>INSURANCE</u>					
220-52-5232-510	.00	2,500.78	3,500.00	999.22	71.5
220-52-5232-511	.00	6,104.57	5,500.00	(604.57)	111.0
220-52-5232-512	.00	18,676.10	18,000.00	(676.10)	103.8
220-52-5232-513	.00	1,551.00	1,500.00	(51.00)	103.4
220-52-5232-521	.00	891.00	2,100.00	1,209.00	42.4
	.00	29,723.45	30,600.00	876.55	97.1
<u>CAPITAL PROJECT</u>					
220-57-5701-800	.00	9,200.00	353,422.00	344,222.00	2.6
	.00	9,200.00	353,422.00	344,222.00	2.6
	48,394.33	537,678.13	1,059,488.00	521,809.87	50.8
	1,029.03	159,917.46	30,635.00		

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2025

225-SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	25,093.81	
225-11400	PARKS ATM CHECKING ACCOUNT	8,031.88	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	240.25	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	3,432.02	
		<hr/>	
	TOTAL ASSETS		37,847.96
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

225-21100	VOUCHERS PAYABLE	(1,862.53)	
225-26100	DEFERRED REVENUE	3,432.02	
		<hr/>	
	TOTAL LIABILITIES		1,569.49

FUND EQUITY

225-32600	FUND BALANCE	(71,259.43)	
225-32625	PARK EQUIPMENT CARRYOVER	10,102.00	
225-39999	FUND BALANCE-CAROUSEL	30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	66,756.92	
		<hr/>	
	TOTAL FUND EQUITY		36,278.47
			<hr/>
	TOTAL LIABILITIES AND EQUITY		37,847.96
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
225-41-4111-000 LOCAL TAX-GENERAL FUND	.00	118,615.00	122,047.00	3,432.00	97.2
TOTAL TAXES	.00	118,615.00	122,047.00	3,432.00	97.2
<u>INTERGOVERNMENTAL REVENUE</u>					
225-43-4360-000 STATE COMPUTER AID	.00	105,000.00	105,000.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	105,000.00	105,000.00	.00	100.0
<u>LICENSES & PERMITS</u>					
225-44-4421-000 DOG PARK LICENSE	.00	640.00	580.00	(60.00)	110.3
TOTAL LICENSES & PERMITS	.00	640.00	580.00	(60.00)	110.3
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46-4611-000 CAROUSEL RIDE FEES	.00	60.00	.00	(60.00)	.0
225-46-4620-000 FACILITY RENTAL TRAILHEAD	580.21	6,892.56	5,275.00	(1,617.56)	130.7
225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK	4,430.71	45,621.69	52,250.00	6,628.31	87.3
225-46-4623-000 ENTERTAINMENT/TOURNAMENT/LEAGU	.00	.00	250.00	250.00	.0
225-46-4624-000 FACILITY RENTAL OTHER	75.00	75.00	3,500.00	3,425.00	2.1
225-46-4630-000 PARKS CONCESSIONS	1,330.00	5,285.00	9,000.00	3,715.00	58.7
225-46-4632-000 PARKS ALCOHOL	8,113.00	17,826.00	36,000.00	18,174.00	49.5
225-46-4636-000 PARKS ADVERTISING FEE	.00	1,050.00	1,500.00	450.00	70.0
225-46-4638-000 PARKS BARTENDERS	260.00	1,800.00	2,500.00	700.00	72.0
225-46-4674-000 CAROUSEL RENTAL	60.00	1,956.00	500.00	(1,456.00)	391.2
TOTAL PUBLIC CHARGES FOR SERVICE	14,848.92	80,566.25	110,775.00	30,208.75	72.7
<u>MISCELLANEOUS REVENUES</u>					
225-48-4800-000 MISC REVENUES	525.00	870.00	1,000.00	130.00	87.0
225-48-4850-000 DONATIONS TRAILHEAD	14.00	14.00	.00	(14.00)	.0
225-48-4852-000 DONATIONS FIREMEN'S PARK	.00	11,314.00	.00	(11,314.00)	.0
225-48-4854-000 DONATIONS CAROUSEL	.00	630.00	.00	(630.00)	.0
225-48-4862-000 DONATIONS JULY 4TH	450.00	15,459.90	.00	(15,459.90)	.0
TOTAL MISCELLANEOUS REVENUES	989.00	28,287.90	1,000.00	(27,287.90)	2828.8

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>OTHER FINANCING SOURCES</u>						
225-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	12,436.27	12,436.27	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	12,436.27	12,436.27	.0
	TOTAL FUND REVENUE	15,837.92	333,109.15	351,838.27	18,729.12	94.7

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
225-51-5112-390 LEGIS SUPPORT SALES TAX	.00	1,383.32	5,750.00	4,366.68	24.1
TOTAL LEGISLATIVE SUPPORT	.00	1,383.32	5,750.00	4,366.68	24.1
<u>MACHINERY & EQUIPMENT</u>					
225-53-5324-340 MACH & EQUIP SUPPLY GROUNDS	.00	753.04	1,000.00	246.96	75.3
225-53-5324-342 MACH & EQUIP GAS & OIL	.00	939.89	4,000.00	3,060.11	23.5
225-53-5324-354 MACH & EQUIP REP EQUIP GROUN	.00	2,821.94	1,000.00	(1,821.94)	282.2
TOTAL MACHINERY & EQUIPMENT	.00	4,514.87	6,000.00	1,485.13	75.3
<u>PARKS ADMIN</u>					
225-55-5505-292 PARKS ADMIN MARKETING	.00	8,520.04	10,000.00	1,479.96	85.2
225-55-5505-320 PARKS ADMIN DUES & MEMBERSHIP	.00	.00	200.00	200.00	.0
225-55-5505-350 PARKS ADMIN OFFICE SUPPLIES	.00	65.08	100.00	34.92	65.1
225-55-5505-380 PARKS ADMIN COMPUTER MAINT/SUP	14.00	1,631.53	6,450.00	4,818.47	25.3
225-55-5505-399 PARKS ADMIN MISC	100.00	2,594.03	2,500.00	(94.03)	103.8
TOTAL PARKS ADMIN	114.00	12,810.68	19,250.00	6,439.32	66.6
<u>PARKS - FIREMEN'S PARK</u>					
225-55-5510-221 FIREMEN'S PARK ELECTRIC	1,926.90	13,687.04	15,000.00	1,312.96	91.3
225-55-5510-222 FIREMEN'S PARK HEAT	17.47	2,911.46	4,750.00	1,838.54	61.3
225-55-5510-223 FIREMEN'S PARK WATER/SEWER	1,659.28	10,000.26	12,750.00	2,749.74	78.4
225-55-5510-341 FIREMEN'S PARK COMMUNICATION	119.99	1,354.51	1,550.00	195.49	87.4
225-55-5510-350 FIREMEN'S PARK FACILITY SUPPLY	146.52	5,275.47	4,000.00	(1,275.47)	131.9
225-55-5510-351 FIREMEN'S PARK FACILITY MAINT	816.61	23,023.11	15,000.00	(8,023.11)	153.5
225-55-5510-354 FIREMEN'S PARK ALCOHOL	.00	6,799.04	15,000.00	8,200.96	45.3
225-55-5510-356 FIREMEN'S PARK CONCESSIONS	.00	4,455.54	4,000.00	(455.54)	111.4
225-55-5510-357 FIREMEN'S PARK DOG PARK	66.42	66.42	500.00	433.58	13.3
225-55-5510-358 FIREMEN'S PARK EVENTS	(1,595.60)	11,657.93	13,000.00	1,342.07	89.7
225-55-5510-359 FIREMEN'S PARK ENTERTAINMENT	7,050.00	12,700.00	7,500.00	(5,200.00)	169.3
225-55-5510-360 FIREMEN'S PARK CAROUSEL	.00	20,106.69	1,000.00	(19,106.69)	2010.7
225-55-5510-521 CYBER INSURANCE	.00	149.00	335.00	186.00	44.5
TOTAL PARKS - FIREMEN'S PARK	10,207.59	112,186.47	94,385.00	(17,801.47)	118.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	225.52	1,294.68	2,500.00	1,205.32	51.8
225-55-5520-222 TRAILHEAD-WRT HEAT	10.40	1,329.81	1,500.00	170.19	88.7
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	177.55	1,420.43	2,450.00	1,029.57	58.0
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	.00	2,872.66	8,500.00	5,627.34	33.8
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	130.00	1,205.96	1,560.00	354.04	77.3
225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR	.00	1,258.20	1,250.00	(8.20)	100.7
225-55-5520-341 TRAILHEAD-WRT COMMUNICATION	100.00	879.98	1,175.00	295.02	74.9
225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY	.00	84.91	250.00	165.09	34.0
225-55-5520-353 PARK VEHICLE REPAIR-MAINT	.00	798.02	1,500.00	701.98	53.2
TOTAL PARKS - TRAILHEAD	643.47	11,144.65	20,685.00	9,540.35	53.9
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	4,033.61	36,907.48	52,457.00	15,549.52	70.4
225-55-5522-112 PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125 PARKS WAGES PART-TIME	570.00	4,740.50	5,100.00	359.50	93.0
225-55-5522-151 PARKS SOC SEC	432.83	4,080.49	5,351.07	1,270.58	76.3
225-55-5522-152 PARKS RETIREMENT	280.34	2,663.23	3,645.76	982.53	73.1
225-55-5522-153 PARKS HEALTH INS	1,097.64	10,043.41	14,269.44	4,226.03	70.4
225-55-5522-154 PARKS INCOME & LIFE INS	19.97	177.39	509.00	331.61	34.9
TOTAL PARKS WAGES	6,434.39	58,612.50	81,488.27	22,875.77	71.9
<u>PARKS - OTHER</u>					
225-55-5530-221 PARKS OTHER ELECTRIC	16.48	138.96	150.00	11.04	92.6
225-55-5530-510 PROPERTY INSURANCE	.00	3,709.07	5,805.00	2,095.93	63.9
225-55-5530-511 WORKER'S COMPENSATION	.00	1,880.01	.00	(1,880.01)	.0
225-55-5530-512 LIABILITY INSURANCE	.00	2,541.20	3,230.00	688.80	78.7
TOTAL PARKS - OTHER	16.48	8,269.24	9,185.00	915.76	90.0
<u>CAPITAL PROJECT</u>					
225-57-5701-800 CAPITAL PROJECTS	.00	47,335.50	105,000.00	57,664.50	45.1
TOTAL CAPITAL PROJECT	.00	47,335.50	105,000.00	57,664.50	45.1
<u>DEBT SERVICE FUND</u>					
225-59-5929-001 TRANSFER TO DEBT SERVICE	.00	10,095.00	10,095.00	.00	100.0
TOTAL DEBT SERVICE FUND	.00	10,095.00	10,095.00	.00	100.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	17,415.93	266,352.23	351,838.27	85,486.04	75.7
NET REVENUE OVER(UNDER) EXPENDITURES	(1,578.01)	66,756.92	.00		

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2025

300-DEBT SERVICE FUND

ASSETS

300-11100	TREASURER'S WORKING CASH	286,282.42	
300-15800	DUE FROM AGENCY FUND TAXES	11,286.60	
	TOTAL ASSETS		<u>297,569.02</u>

LIABILITIES AND EQUITY

LIABILITIES

300-26100	DEFERRED REVENUE	11,287.30	
	TOTAL LIABILITIES		11,287.30

FUND EQUITY

300-34100	RESERVED FUND BALANCE	210.54	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	286,071.18	
	TOTAL FUND EQUITY		<u>286,281.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>297,569.02</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 300 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
300-41-4111-000 GENERAL PROPERTY TAXES	.00	390,086.00	401,372.50	11,286.50	97.2
TOTAL TAXES	.00	390,086.00	401,372.50	11,286.50	97.2
<u>OTHER FINANCING SOURCES</u>					
300-49-4922-000 TRANSFER FROM PARKS	.00	10,095.00	10,095.00	.00	100.0
300-49-4927-000 TRANSFER FROM CAP PROJ	.00	103,000.00	.00	(103,000.00)	.0
300-49-4929-000 TRANSFER FROM TIF DISTRICT 3	.00	99,341.25	117,922.50	18,581.25	84.2
300-49-4931-000 DEBT FROM WATERLOO UTILITY	.00	.00	58,238.50	58,238.50	.0
TOTAL OTHER FINANCING SOURCES	.00	212,436.25	186,256.00	(26,180.25)	114.1
TOTAL FUND REVENUE	.00	602,522.25	587,628.50	(14,893.75)	102.5

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 300 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>DEBT SERVICE</u>					
300-58-5810-618 DEBT SERVICE-2020A-PARKS-PRIN	.00	10,000.00	10,000.00	.00	100.0
300-58-5810-619 DEBT SERVICE-2020A-PARKS-INT	.00	95.00	95.00	.00	100.0
300-58-5810-622 DEBT SERVICE-2020A-TID 3-PRIN	.00	80,000.00	80,000.00	.00	100.0
300-58-5810-623 DEBT SERVICE-2020A-TID 3-INT	.00	5,578.75	10,397.50	4,818.75	53.7
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	3,000.00	5,300.00	2,300.00	56.6
300-58-5810-628 DEBT SERVICE-2021-CAP BANK PRI	.00	76,975.47	78,952.82	1,977.35	97.5
300-58-5810-629 DEBT SERVICE-2021-CAP BANK INT	.00	7,138.55	5,161.18	(1,977.37)	138.3
300-58-5810-630 DEBT SERVICE-2022-CAP BANK PRI	.00	.00	215,000.00	215,000.00	.0
300-58-5810-631 DEBT SERVICE-2022-CAP BANK INT	.00	19,300.80	51,997.00	32,696.20	37.1
TOTAL DEBT SERVICE	.00	315,851.07	584,428.50	268,577.43	54.0
<u>INTEREST</u>					
300-58-5820-620 INTEREST AND FISCAL CHARGES	.00	600.00	3,200.00	2,600.00	18.8
TOTAL INTEREST	.00	600.00	3,200.00	2,600.00	18.8
TOTAL FUND EXPENDITURES	.00	316,451.07	587,628.50	271,177.43	53.9
NET REVENUE OVER(UNDER) EXPENDITURES	.00	286,071.18	.00		

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2025

400-CAPITAL PROJECT FUND

ASSETS

400-11100	TREASURER'S WORKING CASH	2,095,865.93	
400-11500	FUTURE CAPITAL PROJECTS	(33,359.58)	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13000	GRANTS RECEIVABLE	127,500.00	
	TOTAL ASSETS		<u>2,190,006.34</u>

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	1,747,894.11	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	259,532.97	
	TOTAL FUND EQUITY		<u>2,062,506.34</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,190,006.34</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>INTERGOVERNMENTAL REVENUE</u>					
400-43-4327-000 STATE COMPUTER AID	.00	332,781.76	332,781.76	.00	100.0
400-43-4328-000 WHEEL TAX	3,473.00	33,711.00	347,000.00	313,289.00	9.7
400-43-4352-000 STATE AID LRIP	.00	.00	450,000.00	450,000.00	.0
400-43-4353-000 STATE AID HIGHWAYS	.00	217,753.26	290,591.02	72,837.76	74.9
TOTAL INTERGOVERNMENTAL REVENUE	3,473.00	584,246.02	1,420,372.78	836,126.76	41.1
<u>OTHER FINANCING SOURCES</u>					
400-49-4921-000 TRANSFER FROM GENERAL FUND	.00	.00	105,300.00	105,300.00	.0
400-49-4933-000 FUTURE BORROWING	.00	.00	606,006.22	606,006.22	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	711,306.22	711,306.22	.0
TOTAL FUND REVENUE	3,473.00	584,246.02	2,131,679.00	1,547,432.98	27.4

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CAPITAL PROJECT</u>					
400-57-5701-800	.00	33,347.00	160,000.00	126,653.00	20.8
400-57-5701-802	.00	13,413.93	1,692,812.00	1,679,398.07	.8
400-57-5701-808	.00	1,950.00	.00	(1,950.00)	.0
400-57-5701-815	.00	3,781.16	111,067.00	107,285.84	3.4
400-57-5701-817	.00	.00	54,000.00	54,000.00	.0
400-57-5701-818	.00	90,294.76	115,000.00	24,705.24	78.5
400-57-5701-821	4,066.20	4,066.20	8,500.00	4,433.80	47.8
400-57-5701-823	.00	.00	62,500.00	62,500.00	.0
TOTAL CAPITAL PROJECT	4,066.20	146,853.05	2,203,879.00	2,057,025.95	6.7
<u>SPECIAL FUNDS</u>					
400-57-5711-813	.00	74,860.00	80,000.00	5,140.00	93.6
TOTAL SPECIAL FUNDS	.00	74,860.00	80,000.00	5,140.00	93.6
<u>DEBT SERVICE FUND</u>					
400-59-5925-001	.00	103,000.00	105,300.00	2,300.00	97.8
TOTAL DEBT SERVICE FUND	.00	103,000.00	105,300.00	2,300.00	97.8
TOTAL FUND EXPENDITURES	4,066.20	324,713.05	2,389,179.00	2,064,465.95	13.6
NET REVENUE OVER(UNDER) EXPENDITURES	(593.20)	259,532.97	(257,500.00)		

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2025

402-SPECIAL ASSESSMENTS

ASSETS

402-11100	TREASURER'S CASH	30,560.61	
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		<u>30,560.10</u>

LIABILITIES AND EQUITY

LIABILITIES

402-26100	DEFERRED REVENUE	(.27)	
402-26200	UNAVAILABLE REVENUE	(.40)	
402-26751	2017 ANN ST SIDEWALK DEF REV	(.34)	
	TOTAL LIABILITIES		(1.01)

FUND EQUITY

402-34300	FUND BALANCE	30,561.11	
	TOTAL FUND EQUITY		<u>30,561.11</u>
	TOTAL LIABILITIES AND EQUITY		<u>30,560.10</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PUBLIC CHARGES FOR SERVICE</u>						
402-46-4353-000	LEAD LOAN YEAR 1	.00	.00	1,605.10	1,605.10	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,605.10	1,605.10	.0
	TOTAL FUND REVENUE	.00	.00	1,605.10	1,605.10	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	.00	1,605.10		

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2025

412-TIF DISTRICT 2 FUND

ASSETS

412-11100	TREASURER'S CASH	854,387.18	
412-15800	DUE FROM AGENCY FUND TAXES	4,573.68	
412-17000	DUE (TO)/FROM TID 2	34,250.00	
		<hr/>	
	TOTAL ASSETS		<u>893,210.86</u>

LIABILITIES AND EQUITY

LIABILITIES

412-26100	DEFERRED REVENUE	4,573.80	
		<hr/>	
	TOTAL LIABILITIES		4,573.80

FUND EQUITY

412-34300	FUND BALANCE	731,011.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	157,626.06	
		<hr/>	
	TOTAL FUND EQUITY		<u>888,637.06</u>
	TOTAL LIABILITIES AND EQUITY		<u>893,210.86</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TIF DISTRICT 2 FUND</u>					
412-41-4111-000 TAX INCREMENTS	.00	158,075.00	162,649.49	4,574.49	97.2
TOTAL TIF DISTRICT 2 FUND	.00	158,075.00	162,649.49	4,574.49	97.2
<u>INTERGOVERNMENTAL REVENUE</u>					
412-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	783.21	783.21	.00	100.0
412-43-4366-000 STATE AID PERSONAL PROPERTY	.00	7,078.35	7,078.35	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	7,861.56	7,861.56	.00	100.0
<u>MISCELLANEOUS REVENUES</u>					
412-48-4800-000 MISC REVENUES	.00	.00	41,081.00	41,081.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	41,081.00	41,081.00	.0
TOTAL FUND REVENUE	.00	165,936.56	211,592.05	45,655.49	78.4

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
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
<u>ATTORNEY</u>					
412-51-5130-211 ATTORNEY ATTORNEY FEES	.00	1,363.00	2,000.00	637.00	68.2
TOTAL ATTORNEY	.00	1,363.00	2,000.00	637.00	68.2
<u>CLERK - WAGES</u>					
412-51-5142-110 CLERK SALARY/CLERK	.00	.00	15,380.08	15,380.08	.0
TOTAL CLERK - WAGES	.00	.00	15,380.08	15,380.08	.0
<u>SPECIAL ACCTG AND AUDITING</u>					
412-51-5151-214 SPEC ACCTG & AUD PROF FEES	.00	3,047.50	.00	(3,047.50)	.0
TOTAL SPECIAL ACCTG AND AUDITING	.00	3,047.50	.00	(3,047.50)	.0
<u>ENGINEERING AND ADMINISTRATION</u>					
412-53-5310-215 ENG & ADMIN PROF FEES	.00	3,750.00	10,000.00	6,250.00	37.5
TOTAL ENGINEERING AND ADMINISTRATION	.00	3,750.00	10,000.00	6,250.00	37.5
<u>CAPITAL PROJECT</u>					
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
TOTAL FUND EXPENDITURES	.00	8,310.50	32,530.08	24,219.58	25.6
NET REVENUE OVER(UNDER) EXPENDITURES	.00	157,626.06	179,061.97		

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2025

413-TIF DISTRICT 3 FUND

ASSETS

413-11100	TREASURER'S CASH	41,748.91	
413-15800	DUE FROM AGENCY FUND TAXES	<u>2,379.86</u>	
	TOTAL ASSETS		<u>44,128.77</u>

LIABILITIES AND EQUITY

LIABILITIES

413-26100	DEFERRED REVENUE	<u>2,379.74</u>	
	TOTAL LIABILITIES		2,379.74

FUND EQUITY

413-34300	FUND BALANCE	58,203.97	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	<u>(16,454.94)</u>	
	TOTAL FUND EQUITY		<u>41,749.03</u>
	TOTAL LIABILITIES AND EQUITY		<u>44,128.77</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
413-41-4111-000 TAX INCREMENTS	.00	82,239.00	84,619.27	2,380.27	97.2
TOTAL TAXES	.00	82,239.00	84,619.27	2,380.27	97.2
<u>INTERGOVERNMENTAL REVENUE</u>					
413-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	319.94	319.94	.00	100.0
413-43-4365-000 STATE AID PERSONAL PROPERTY	.00	1,893.37	1,672.60	(220.77)	113.2
TOTAL INTERGOVERNMENTAL REVENUE	.00	2,213.31	1,992.54	(220.77)	111.1
<u>MISCELLANEOUS REVENUES</u>					
413-48-4800-000 MISC REVENUES	.00	.00	31,362.00	31,362.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	31,362.00	31,362.00	.0
TOTAL FUND REVENUE	.00	84,452.31	117,973.81	33,521.50	71.6

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>						
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
<u>ATTORNEY</u>						
413-51-5130-211	ATTORNEY ATTORNEY FEES	.00	116.00	1,000.00	884.00	11.6
	TOTAL ATTORNEY	.00	116.00	1,000.00	884.00	11.6
<u>SPECIAL ACCTG AND AUDITING</u>						
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
<u>ENGINEERING AND ADMINISTRATION</u>						
413-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
<u>TRANSFER TO DEBT SERVICE</u>						
413-59-5929-000	TRANSFER TO DEBT SERVICE	.00	99,341.25	117,922.50	18,581.25	84.2
	TOTAL TRANSFER TO DEBT SERVICE	.00	99,341.25	117,922.50	18,581.25	84.2
	TOTAL FUND EXPENDITURES	.00	100,907.25	122,572.50	21,665.25	82.3
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	(16,454.94)	(4,598.69)		

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2025

414-TIF DISTRICT 4 FUND

<u>ASSETS</u>			
414-11100	TREASURER'S CASH	185,384.55	
414-15800	DUE FROM AGENCY FUND TAXES	1,832.60	
	TOTAL ASSETS		<u>187,217.15</u>
 <u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
414-26100	DEFERRED REVENUE	65,169.60	
	TOTAL LIABILITIES		65,169.60
 <u>FUND EQUITY</u>			
414-34300	FUND BALANCE	119,669.91	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	2,377.64	
	TOTAL FUND EQUITY		<u>122,047.55</u>
	TOTAL LIABILITIES AND EQUITY		<u>187,217.15</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 414 - TIF DISTRICT 4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TIF DISTRICT 4 FUND</u>					
414-41-4111-000 TAX INCREMENTS	.00	.00	65,170.16	65,170.16	.0
TOTAL TIF DISTRICT 4 FUND	.00	.00	65,170.16	65,170.16	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
414-43-4364-000 STATE AID COMPUTERS	.00	238.03	238.03	.00	100.0
414-43-4365-000 STATE AID PERSONAL PROPERTY	.00	3,589.61	2,906.54	(683.07)	123.5
TOTAL INTERGOVERNMENTAL REVENUE	.00	3,827.64	3,144.57	(683.07)	121.7
TOTAL FUND REVENUE	.00	3,827.64	68,314.73	64,487.09	5.6

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 414 - TIF DISTRICT 4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>						
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
<u>SPECIAL ACCTG AND AUDITING</u>						
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
<u>ENGINEERING AND ADMINISTRATION</u>						
414-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	10,000.00	10,000.00	.0
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	1,450.00	11,650.00	10,200.00	12.5
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	2,377.64	56,664.73		

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2025

415-TIF DISTRICT 5 FUND

ASSETS

415-11100	TREASURER'S CASH	19,156.50	
415-15800	DUE FROM AGENCY FUND TAXES	623.00	
	TOTAL ASSETS		<u>19,779.50</u>

LIABILITIES AND EQUITY

LIABILITIES

415-26100	DEFERRED REVENUE	623.00	
415-27000	DUE (TO)/FROM TID 5	34,250.00	
	TOTAL LIABILITIES		34,873.00

FUND EQUITY

415-34300	TIF DISTRICT 5 FUND	(34,249.50)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	19,156.00	
	TOTAL FUND EQUITY		<u>(15,093.50)</u>
	TOTAL LIABILITIES AND EQUITY		<u>19,779.50</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 415 - TIF DISTRICT 5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>SOURCE 41</u>					
415-41-4111-000 TAX INCREMENTS	.00	21,516.00	.00	(21,516.00)	.0
TOTAL SOURCE 41	.00	21,516.00	.00	(21,516.00)	.0
<u>SOURCE 48</u>					
415-48-4800-000 MISC REVENUE	.00	.00	22,139.39	22,139.39	.0
TOTAL SOURCE 48	.00	.00	22,139.39	22,139.39	.0
TOTAL FUND REVENUE	.00	21,516.00	22,139.39	623.39	97.2

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

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
	<u>DEPARTMENT 5151</u>					
415-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	1,300.00	.00	(1,300.00)	.0
	TOTAL DEPARTMENT 5151	.00	1,300.00	.00	(1,300.00)	.0
415-53-5310-215	ENG & ADMIN PROF FEES	.00	910.00	.00	(910.00)	.0
	TOTAL DEPARTMENT 5310	.00	910.00	.00	(910.00)	.0
	TOTAL FUND EXPENDITURES	.00	2,360.00	.00	(2,360.00)	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	19,156.00	22,139.39		

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2025

600-COMMUNITY DEVELOP AUTHORITY

ASSETS

600-11100	TREASURER'S CASH	40,559.09	
600-15800	DUE FROM AGENCY FUND TAXES	2,119.60	
	TOTAL ASSETS		<u>42,678.69</u>

LIABILITIES AND EQUITY

LIABILITIES

600-26100	DEFERRED REVENUE	(.40)	
	TOTAL LIABILITIES		(.40)

FUND EQUITY

600-34300	FUND BALANCE	18,555.38	
600-34310	PROFESSIONAL SVCS CARRYOVER	25,000.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(876.29)	
	TOTAL FUND EQUITY		<u>42,679.09</u>
	TOTAL LIABILITIES AND EQUITY		<u>42,678.69</u>

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	<u>TAXES</u>					
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
	<u>PUBLIC CHARGES FOR SERVICE</u>					
600-46-4674-000	MBC BUILDING RENTAL	50.00	2,505.00	3,000.00	495.00	83.5
	TOTAL PUBLIC CHARGES FOR SERVICE	50.00	2,505.00	3,000.00	495.00	83.5
	TOTAL FUND REVENUE	50.00	2,505.00	5,120.00	2,615.00	48.9

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2025

812-LIBRARY SPECIAL REVENUE FUND

ASSETS

812-11100	TREASURER'S WORKING CASH	320,699.42	
812-11602	LIBRARY MEMORIAL INVESTMENT	50,762.67	
812-12100	TAXES RECEIVABLE	5,849.22	
812-13100	ACCOUNTS RECEIVABLE	(.20)	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	(.20)	
	TOTAL ASSETS		<u>377,310.91</u>

LIABILITIES AND EQUITY

LIABILITIES

812-21100	VOUCHERS PAYABLE	(420.52)	
812-26100	DEFERRED REVENUE	5,849.22	
	TOTAL LIABILITIES		5,428.70

FUND EQUITY

812-34105	COUNTY FUND BALANCE	106,490.30	
812-34106	CLARK MEMORIAL FUND BALANCE	37,222.46	
812-34107	MEMORIAL-DONATION FUND BALANCE	64,769.57	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	163,399.88	
	TOTAL FUND EQUITY		<u>371,882.21</u>
	TOTAL LIABILITIES AND EQUITY		<u>377,310.91</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025
FUND 600 - COMMUNITY DEVELOP AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>SPECIAL ACCTG COSTS</u>					
600-51-5151-399 SPECIAL ACCTNG COSTS - MISC	.00	239.00	300.00	61.00	79.7
TOTAL SPECIAL ACCTG COSTS	.00	239.00	300.00	61.00	79.7
<u>MAUNESHA BUSINESS CENTER</u>					
600-51-5162-221 MAUNESHA BUSINESS ELECTRIC	82.65	472.79	800.00	327.21	59.1
600-51-5162-222 MAUNESHA BUSINESS HEAT	9.57	867.70	1,200.00	332.30	72.3
600-51-5162-223 MAUNESHA BUSINESS WATER/SEWER	62.87	506.05	1,000.00	493.95	50.6
600-51-5162-290 MAUNESHA BUSINESS CLEAN CONTRA	55.00	495.00	660.00	165.00	75.0
600-51-5162-351 MAUNESHA BUSINESS REPAIRS/MAIN	.00	800.75	.00	(800.75)	.0
TOTAL MAUNESHA BUSINESS CENTER	210.09	3,142.29	3,660.00	517.71	85.9
TOTAL FUND EXPENDITURES	210.09	3,381.29	3,960.00	578.71	85.4
NET REVENUE OVER(UNDER) EXPENDITURES	(160.09)	(876.29)	1,160.00		

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>						
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	.00	202,151.00	208,000.00	5,849.00	97.2
	TOTAL TAXES	.00	202,151.00	208,000.00	5,849.00	97.2
<u>INTERGOVERNMENTAL REVENUE</u>						
812-43-4372-000	COUNTY AID LIBRARY	.00	91,495.24	91,494.00	(1.24)	100.0
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	(2,500.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	93,995.24	91,494.00	(2,501.24)	102.7
<u>FINES & FORFEITURES</u>						
812-45-4519-000	LIBRARY FEES & FINES	125.78	1,116.86	500.00	(616.86)	223.4
	TOTAL FINES & FORFEITURES	125.78	1,116.86	500.00	(616.86)	223.4
<u>PUBLIC CHARGES FOR SERVICE</u>						
812-46-4671-000	LIBRARY XEROX/COPIES	105.05	958.05	500.00	(458.05)	191.6
812-46-4674-000	LIBRARY MTG ROOM RENT	.00	2,190.00	1,000.00	(1,190.00)	219.0
	TOTAL PUBLIC CHARGES FOR SERVICE	105.05	3,148.05	1,500.00	(1,648.05)	209.9
<u>MISCELLANEOUS REVENUES</u>						
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	181.44	1,635.11	.00	(1,635.11)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	90.31	713.70	.00	(713.70)	.0
812-48-4817-000	LIBRARY DONATION CLARK	.00	40,000.00	40,000.00	.00	100.0
812-48-4819-000	LIBRARY DONATION BUILDING EXP	.00	40.00	.00	(40.00)	.0
812-48-4821-000	LIBRARY DONATION SRP	500.00	3,430.00	.00	(3,430.00)	.0
812-48-4822-000	LIBRARY MEMORALS AND DONATIONS	.00	107,860.00	.00	(107,860.00)	.0
812-48-4823-000	LIBRARY GRANTS	.00	3,601.26	.00	(3,601.26)	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	55,116.00	55,116.00	.0
	TOTAL MISCELLANEOUS REVENUES	771.75	157,280.07	95,116.00	(62,164.07)	165.4
<u>OTHER FINANCING SOURCES</u>						
812-49-4930-000	FUND BALANCE APPLIED	.00	.00	19,885.04	19,885.04	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	19,885.04	19,885.04	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNDER(OVER)</u>	<u>% OF</u>
TOTAL FUND REVENUE	1,002.58	457,691.22	416,495.04	(41,196.18)	109.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025
FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	<u>LIBRARY</u>						
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	4,448.00	40,699.20	57,824.00	17,124.80	70.4
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	468.00	468.00	.0
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	3,446.40	31,534.56	17,303.00	(14,231.56)	182.3
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,772.78	25,370.83	36,171.00	10,800.17	70.1
812-55-5511-121	LIBRARY	WAGES CLEANING	630.00	6,850.20	9,450.00	2,599.80	72.5
812-55-5511-124	LIBRARY	WAGES PARTTIME	1,883.05	18,279.68	35,622.00	17,342.32	51.3
812-55-5511-151	LIBRARY	SOC SEC	976.56	9,459.53	14,066.00	4,606.47	67.3
812-55-5511-152	LIBRARY	RETIREMENT	741.36	7,042.92	9,577.00	2,534.08	73.5
812-55-5511-153	LIBRARY	HEALTH INS	7,134.72	64,212.48	97,209.04	32,996.56	66.1
812-55-5511-154	LIBRARY	INC & LIFE	89.55	626.49	455.00	(171.49)	137.7
812-55-5511-220	LIBRARY	TELEPHONE	182.48	1,448.68	1,200.00	(248.68)	120.7
812-55-5511-221	LIBRARY	ELECTRIC	.00	2,864.14	6,300.00	3,435.86	45.5
812-55-5511-222	LIBRARY	HEAT	9.90	2,792.23	4,100.00	1,307.77	68.1
812-55-5511-223	LIBRARY	WATER & SEWER	875.90	3,071.50	4,000.00	928.50	76.8
812-55-5511-229	LIBRARY	ON-LINE USER FEE	.00	799.00	1,400.00	601.00	57.1
812-55-5511-231	LIBRARY	AUTOMATION PROG	1,632.00	17,419.03	18,000.00	580.97	96.8
812-55-5511-309	LIBRARY	SUPPLIES PRINT	891.22	1,724.03	3,500.00	1,775.97	49.3
812-55-5511-310	LIBRARY	OFFICE SUPPLIES	9.97	249.87	1,000.00	750.13	25.0
812-55-5511-311	LIBRARY	POSTAGE	31.40	187.40	250.00	62.60	75.0
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	.00	1,207.33	3,000.00	1,792.67	40.2
812-55-5511-314	LIBRARY	HANDLING/SHIPPING	39.63	124.35	300.00	175.65	41.5
812-55-5511-330	LIBRARY	MILEAGE	.00	421.40	1,000.00	578.60	42.1
812-55-5511-350	LIBRARY	CLEANING SUPPLIES	.00	832.84	2,000.00	1,167.16	41.6
812-55-5511-351	LIBRARY	REP & MAINT BLDG	146.51	4,690.48	6,000.00	1,309.52	78.2
812-55-5511-353	LIBRARY	REP/SUPPLY COMPUTE	601.25	2,009.10	2,000.00	(9.10)	100.5
812-55-5511-354	LIBRARY	REP & MAINT EQUIP	.00	6,339.34	9,000.00	2,660.66	70.4
812-55-5511-393	LIBRARY	ADULT PROGRAMS	63.19	342.88	1,000.00	657.12	34.3
812-55-5511-394	LIBRARY	MAGAZINES ADULT	.00	317.93	500.00	182.07	63.6
812-55-5511-396	LIBRARY	BOOKS ADULT	.00	12,597.32	13,000.00	402.68	96.9
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	.00	1,494.81	3,000.00	1,505.19	49.8
812-55-5511-399	LIBRARY	MISC	.00	2,514.04	500.00	(2,014.04)	502.8
812-55-5511-510	PROPERTY	INSURANCE	.00	2,475.32	3,700.00	1,224.68	66.9
812-55-5511-511	WORKER'S	COMPENSATION	.00	1,880.01	2,400.00	519.99	78.3
812-55-5511-512	LIABILITY	INSURANCE	.00	2,244.00	2,700.00	456.00	83.1
812-55-5511-521	CYBER	INSURANCE	.00	1,188.00	2,000.00	812.00	59.4
812-55-5511-790	LIBRARY	TALKING BOOKS	340.25	2,404.18	4,000.00	1,595.82	60.1
812-55-5511-791	LIBRARY	CON'T EDUCATION	.00	237.15	1,000.00	762.85	23.7
812-55-5511-796	LIBRARY	NEWSPAPERS	.00	574.20	1,500.00	925.80	38.3
	TOTAL LIBRARY		26,946.12	278,526.45	376,495.04	97,968.59	74.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LIBRARY CLARK TRUST</u>					
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	277.43	426.92	700.00	273.08	61.0
812-56-5511-392 LIBRARY CLARK CHILD PROGRAMS	438.10	880.38	1,300.00	419.62	67.7
812-56-5511-397 LIBRARY CLARK YOUNG ADULT	.00	1,865.00	2,000.00	135.00	93.3
812-56-5511-792 LIBRARY CLARK VIDEO CHILD	.00	248.73	500.00	251.27	49.8
812-56-5511-794 LIBRARY CLARK BOOKS CHILD	.00	6,829.00	8,000.00	1,171.00	85.4
TOTAL LIBRARY CLARK TRUST	715.53	10,250.03	40,000.00	29,749.97	25.6
<u>LIBRARY MEMORIALS & DONATIONS</u>					
812-58-5511-390 LIBRARY DONATIONS SUMMER PORTL	.00	2,452.39	.00	(2,452.39)	.0
812-58-5511-393 LIBRARY DONATIONS PROGRAMS	177.56	3,062.47	.00	(3,062.47)	.0
TOTAL LIBRARY MEMORIALS & DONATIONS	177.56	5,514.86	.00	(5,514.86)	.0
TOTAL FUND EXPENDITURES	27,839.21	294,291.34	416,495.04	122,203.70	70.7
NET REVENUE OVER(UNDER) EXPENDITURES	(26,836.63)	163,399.88	.00		

CITY OF WATERLOO

BALANCE SHEET
SEPTEMBER 30, 2025

830-TAX ROLL AGENCY FUND

ASSETS

830-11100	TREASURERS WORKING CASH	(628,514.38)	
830-12100	TAXES RECEIVABLE	1,676,137.45	
	TOTAL ASSETS		<u>1,047,623.07</u>

LIABILITIES AND EQUITY

LIABILITIES

830-24300	DUE TO TAXPAYER OVERPAYMENT	190.14	
830-24310	DUE TO COUNTY AND STATE	279,548.88	
830-24501	DUE TO MATC	61,206.46	
830-24600	DUE TO SCHOOL DISTRICT	709,064.09	
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	
830-25601	DUE TO WATER & SEWER	(3,137.64)	
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	
830-26301	ADVANCE TAX COLLECTIONS	750.00	
	TOTAL LIABILITIES		1,047,623.07

FUND EQUITY

	REVENUE OVER(UNDER) EXPENDITURES - YTD	<u>628,514.38</u>	
	TOTAL FUND EQUITY		<u>628,514.38</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,676,137.45</u>