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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/25 | 03/17/2025 | 1036 | 3510 | EBC | FSA/DEPENDENT CARE/02-2025 | 4804057 | 100-51-5142-320 | 0 | 60.00 | |
| Total 1036: | | | | | | | | | 60.00 | |
| 03/25 | 03/17/2025 | 1037 | 500657 | ACTIVE NETWORK, LLC | PARKS/ADMIN COMP/ANNUAL SUBSCRIPTION FEE | 4100184427 | 225-55-5505-380 | 0 | 293.00 | |
| Total 1037: | | | | | | | | | 293.00 | |
| 03/25 | 03/17/2025 | 1038 | 500697 | STATE OF WI DEPT OF NATURAL RES | PARKS/MACH & EQUIP/REP EQUIP GROUNDS/UTV | UTV REG | 225-55-5505-399 | 0 | 5.00 | |
| Total 1038: | | | | | | | | | 5.00 | |
| 03/25 | 03/17/2025 | 1039 | 500698 | 1000BULBS.COM | LIBRARY/JUNG$/REP & MAINT BLDG/LAMPS | W04361023 | 812-55-5511-351 | 812915 | 23.88 | |
| Total 1039: | | | | | | | | | 23.88 | |
| 03/25 | 03/20/2025 | 32025 | 6860 | KWIK TRIP | FIRE/FUEL/02-25/ACH | 23000250 02/25 | 220-52-5227-342 | 0 | 865.01 | |
| Total 32025: | | | | | | | | | 865.01 | |
| 03/25 | 03/24/2025 | 32425 | 1380 | BP | FIRE/M&E/GAS/02-25 | 5900023408 03/25 | 220-52-5227-342 | 0 | 63.55 | |
| Total 32425: | | | | | | | | | 63.55 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | DPW/G&S/SUPPLIES-MAINT/TOWELS-PINE SOL | 21000484 02/25 | 100-53-5327-350 | 0 | 82.10 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | CLERK/COMP PROG SUPPORT/NEW WEBSITE | 21000484 02/25 | 100-51-5142-231 | 0 | 1,764.00 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | CLERK/OFFICE SUPPIES/STAPLES-LABELS-CALEN | 21000484 02/25 | 100-51-5142-310 | 0 | 397.38 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | PARK ADMIN/MISC/CANVA-HOTEL EXPENSE | 21000484 02/25 | 225-55-5505-399 | 0 | 442.66 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | FIRE/COMP SOFTWARE/ADOBE SUBCRIPTION | 21000484 02/25 | 220-52-5221-381 | 0 | 21.09 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | FIRE/MEETING MEALS/PIGGLY WIGGLY-WALMART | 21000484 02/25 | 220-52-5221-190 | 0 | 473.25 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | DPW/M&E/SAFETY EQUIP/LASER LITE | 21000484 02/25 | 100-53-5324-376 | 0 | 113.72 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | DPW/G&S/COMPUTER/CD CARD | 21000484 02/25 | 100-53-5327-380 | 0 | 16.88 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | FIRE/ADMIN OFC COMPUTER/PRIME MEMBERSHI | 21000484 02/25 | 220-52-5221-380 | 0 | 15.05 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | FIRE/PROF DUES/GLOBAL LEADERSHIP/WSFA/IAA | 21000484 02/25 | 220-52-5221-320 | 0 | 174.62 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | PARK/FP/FACILITY MAINT/FLAGS | 21000484 02/25 | 225-55-5510-351 | 0 | 845.20 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | FIRE/EQUIP REPAIR/CREDIT | 21000484 02/25 | 220-52-5226-354 | 0 | 3.49- | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | CLERK/MEETINGS-TRAINING/TREASURERS CONF | 21000484 02/25 | 100-51-5142-190 | 0 | 784.00 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | DPW/G&S/REP-MAINT/BLINDS | 21000484 02/25 | 100-53-5327-351 | 0 | 213.57 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | FIRE/PROTECT UNIFORM/GEAR CLEAN | 21000484 02/25 | 220-52-5226-331 | 0 | 157.50 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | DPW/M&E/GAS-OIL/KWIK TRIP/TRK 4 | 21000484 02/25 | 100-53-5324-342 | 5007 | 151.31 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | DPW/M&E/GAS-OIL/KWIK TRIP/TRK 5 | 21000484 02/25 | 100-53-5324-342 | 5008 | 179.65 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | DPW/M&E/REPAIR MOWER/CHAIN SPIKE-LOOP | 21000484 02/25 | 100-53-5324-372 | 0 | 171.87 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | PARK/VEHICLE REP-MAINT/GAS-KWIK TRIP | 21000484 02/25 | 225-55-5520-353 | 0 | 38.00 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | FIRE/EMS VEHICLE REP-MAINT/D RING ANCHOR/B | 21000484 02/25 | 220-52-5227-361 | 6002 | 31.63 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | FIRE/EQUIPMENT/STREAMLIGHT SURVIVOR FLAS | 21000484 02/25 | 220-52-5226-340 | 0 | 700.40 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | LIBRARY/CO$/MAGAZINES-ADULTS/FOOD NETWO | 21000484 02/25 | 812-55-5511-394 | 812905 | 31.97 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | DPW/G&S/SUPPLIES-MAINT/HD GUN NOZZLE | 21000484 02/25 | 100-53-5327-350 | 0 | 94.81 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | MAYOR/MISC/DESK ORGANIZER | 21000484 02/25 | 100-51-5141-199 | 0 | 20.88 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | ELECTION/SUPPLIES/NAME TAGS | 21000484 02/25 | 100-51-5144-398 | 0 | 140.11 | |
| 03/25 | 03/28/2025 | 32825 | 500552 | LAKE RIDGE BANK | DPW/M&E/GAS-OIL/KWIK TRIP/MOWERS | 21000484 02/25 | 100-53-5324-342 | 0 | 179.86 | |
| Total 32825: | | | | | | | | | 7,238.02 | |
| 03/25 | 03/03/2025 | 58952 | 13120 | WATERLOO UTILITIES | 2024 DELIQUENT UTILITIES/RE TAX ROLL THROUG | 2024 DELINQ UTILI | 830-25601 | 0 | 2,696.57 | |
| Total 58952: | | | | | | | | | 2,696.57 | |
| 03/25 | 03/06/2025 | 58953 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/IAFF UNION/FD LEGAL MATTERS | 1010604 | 100-51-5130-211 | 0 | 742.50 | |
| 03/25 | 03/06/2025 | 58953 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/COPYTRACK CORRESPONDENC | 1010605 | 100-51-5130-211 | 0 | 110.00 | |
| 03/25 | 03/06/2025 | 58953 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/HERBST DISPUTE | 1010605 | 100-51-5130-211 | 0 | 412.50 | |
| 03/25 | 03/06/2025 | 58953 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/BUTZINE PERMIT | 1010605 | 100-51-5130-211 | 0 | 275.00 | |
| 03/25 | 03/06/2025 | 58953 | 780 | AXLEY BRYNELSON, LLP | ATTORNEY FEES/TAPESTRY-LAND MAPS | 1010605 | 100-51-5130-211 | 0 | 10.29 | |
| Total 58953: | | | | | | | | | 1,550.29 | |
| 03/25 | 03/06/2025 | 58954 | 950 | BAKER TILLY VIRCHOW KRAUSE LLP | CLERK ACCOUNTING AUDIT/FINANCIAL STATEME | BT3076618 | 100-51-5151-214 | 0 | 18,672.00 | |
| 03/25 | 03/06/2025 | 58954 | 950 | BAKER TILLY VIRCHOW KRAUSE LLP | CLERK ACCOUNTING/TIF#2 COMPILATIONS 2024 | BT3076618 | 412-51-5151-214 | 0 | 427.75 | |
| 03/25 | 03/06/2025 | 58954 | 950 | BAKER TILLY VIRCHOW KRAUSE LLP | CLERK ACCOUNTING/TIF #3/COMPILATIONS 2024 | BT3076618 | 413-51-5151-214 | 0 | 427.75 | |
| 03/25 | 03/06/2025 | 58954 | 950 | BAKER TILLY VIRCHOW KRAUSE LLP | CLERK ACCOUNTING/TIF#4/COMPILATIONS 2024 | BT3076618 | 414-51-5151-214 | 0 | 427.75 | |
| 03/25 | 03/06/2025 | 58954 | 950 | BAKER TILLY VIRCHOW KRAUSE LLP | CLERK ACCOUNTING/TIF#5/COMPILATIONS 2024 | BT3076618 | 415-51-5151-214 | 0 | 427.75 | |
| 03/25 | 03/06/2025 | 58954 | 950 | BAKER TILLY VIRCHOW KRAUSE LLP | CLERK ACCOUNTING AUDIT/ADDITIONAL BOOKKE | BT3076618 | 100-51-5151-214 | 0 | 4,080.00 | |
| Total 58954: | | | | | | | | | 24,463.00 | |
| 03/25 | 03/06/2025 | 58955 | 1982 | GALE/CENGAGE LEARNING | LIBRARY/CO$/ADULT BOOKS | 86858743/8689007 | 812-55-5511-396 | 812905 | 102.65 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 58955: | | | | | | | | | 102.65 | |
| 03/25 | 03/06/2025 | 58956 | 2816 | DAVIS, LARON | MBC CLEANING | 128 | 600-51-5162-290 | 0 | 55.00 | |
| 03/25 | 03/06/2025 | 58956 | 2816 | DAVIS, LARON | MUNI BLDG/CLEANING | 128 | 100-51-5160-290 | 0 | 895.00 | |
| 03/25 | 03/06/2025 | 58956 | 2816 | DAVIS, LARON | PARKS/WRT/CLEANING | 128 | 225-55-5520-290 | 0 | 130.00 | |
| 03/25 | 03/06/2025 | 58956 | 2816 | DAVIS, LARON | POLICE/CLEANING | 128 | 100-52-5210-290 | 0 | 595.00 | |
| Total 58956: | | | | | | | | | 1,675.00 | |
| 03/25 | 03/06/2025 | 58957 | 6100 | JEFFERSON COUNTY SHERIFF DEPT | POLICE ADMIN/ID CARD/REGENAUER | ID CARDS-REGEN | 100-52-5211-350 | 0 | 5.00 | |
| Total 58957: | | | | | | | | | 5.00 | |
| 03/25 | 03/06/2025 | 58958 | 6385 | K PRESS LLC | FIRE/ENGRAVED BRASS/NAME PLATE FOR NEW C | 10781 | 220-52-5231-340 | 0 | 13.00 | |
| Total 58958: | | | | | | | | | 13.00 | |
| 03/25 | 03/06/2025 | 58959 | 6840 | KUNKEL ENGINEERING GROUP | CAPITAL PROJ/STREET CONST/2025 MILL & OVER | 0274643 | 400-57-5701-802 | 0 | 2,740.00 | |
| Total 58959: | | | | | | | | | 2,740.00 | |
| 03/25 | 03/06/2025 | 58960 | 8030 | MID-STATE EQUIPMENT | FIRE/EQUIP REP/20" BAR SN/36 RDR 72 E | D88575 | 220-52-5226-354 | 0 | 461.98 | |
| 03/25 | 03/06/2025 | 58960 | 8030 | MID-STATE EQUIPMENT | DPW/S&I/REP & MAINT/SNOW EQUIP REPAIRS/POL | P99586 | 100-53-5332-351 | 0 | 588.76 | |
| Total 58960: | | | | | | | | | 1,050.74 | |
| 03/25 | 03/06/2025 | 58961 | 11871 | TOP PACK DEFENSE LLC | POLICE ADMIN/UNIFORM ALLOW/REGENAUR | 15493 | 100-52-5211-331 | 990015 | 154.80 | |
| 03/25 | 03/06/2025 | 58961 | 11871 | TOP PACK DEFENSE LLC | POLICE ADMIN/UNIFORM ALLOW/D WARNER | 15524 | 100-52-5211-331 | 990007 | 205.31 | |
| Total 58961: | | | | | | | | | 360.11 | |
| 03/25 | 03/06/2025 | 58962 | 13280 | WAUKESHA COUNTY TECH COLLEGE | POLICE PATROL/TRAINING/STORMOEN | S0855375 | 100-52-5211-192 | 0 | 210.00 | |
| Total 58962: | | | | | | | | | 210.00 | |
| 03/25 | 03/06/2025 | 58963 | 13640 | WPPA | POLICE PATROL/UNION DUES/03-2025 | IN 23287 | 100-21550 | 0 | 182.80 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 58963: | | | | | | | | | 182.80 | |
| 03/25 | 03/06/2025 | 58964 | 100120 | MACQUEEN EMERGENCY | FIRE/EQUIPMENT/BOURKES EYE SHIELD | P44300 | 220-52-5226-331 | 0 | 435.00 | |
| Total 58964: | | | | | | | | | 435.00 | |
| 03/25 | 03/06/2025 | 58965 | 100415 | BAYCOM INC | FIRE-EMS/VEHICLE REP & MAINT/MONITOR BATTE | EQUIPINV 053971 | 220-52-5226-341 | 0 | 429.00 | |
| Total 58965: | | | | | | | | | 429.00 | |
| 03/25 | 03/06/2025 | 58966 | 101400 | HORTON GROUP, THE | FIRE & EMS/INSURANCE/ACCIDENT & SICKNESS-2 | 127977 | 220-52-5232-513 | 0 | 1,551.00 | |
| Total 58966: | | | | | | | | | 1,551.00 | |
| 03/25 | 03/06/2025 | 58967 | 101745 | LIFE ASSIST INC | FIRE/EMS SUPPLIES/GLUTOSE | 1558493 | 220-52-5226-344 | 0 | 28.80 | |
| 03/25 | 03/06/2025 | 58967 | 101745 | LIFE ASSIST INC | EMS/SUPPLIES/CLIPBOARD/GLUCAGON/GLUTOSE | 1558494 | 220-52-5226-344 | 0 | 768.66 | |
| Total 58967: | | | | | | | | | 797.46 | |
| 03/25 | 03/06/2025 | 58968 | 102160 | NFPA INTERNATIONAL | FIRE DEPT/ADMIN/PROF DUES/1 YEAR NFPA-MAT | 1235563M | 220-52-5221-320 | 0 | 225.00 | |
| Total 58968: | | | | | | | | | 225.00 | |
| 03/25 | 03/06/2025 | 58969 | 102480 | RICOH USA, INC | FIRE ADMIN/COPIER/03-2025 | 40188621 | 220-52-5221-310 | 0 | 111.00 | |
| Total 58969: | | | | | | | | | 111.00 | |
| 03/25 | 03/06/2025 | 58970 | 500171 | CUSTOM FIRE APPARATUS INC | FIRE/M&E/REPAIRS/ENGINE #3967 | 0023951-IN | 220-52-5227-361 | 6008 | 1,017.84 | |
| Total 58970: | | | | | | | | | 1,017.84 | |
| 03/25 | 03/06/2025 | 58971 | 500297 | AIR ONE EQUIPMENT, INC | FIRE EQUIPMENT/FIRE HOOKS/LOCK SLOT/ROOF | 217634 | 220-52-5226-340 | 0 | 432.00 | |
| 03/25 | 03/06/2025 | 58971 | 500297 | AIR ONE EQUIPMENT, INC | FIRE EQUIPMENT/SUPPLIES/FIRE HOOKS | 217797 | 220-52-5226-340 | 0 | 962.00 | |
| Total 58971: | | | | | | | | | 1,394.00 | |
| 03/25 | 03/06/2025 | 58972 | 500358 | FIRE SERVICE INC. | FIRE/EMS/EQUIP REP/AIR BRAKE | WI-18457 | 220-52-5227-361 | 6008 | 6.00 | |
| 03/25 | 03/06/2025 | 58972 | 500358 | FIRE SERVICE INC. | FIRE/EMS/EQUIP REP/FAB WORK ON REAR BUMP | WI-18556 | 220-52-5227-361 | 6002 | 1,200.94 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/25 | 03/06/2025 | 58972 | 500358 | FIRE SERVICE INC. | FIRE/EMS/EQUIP REP/BRACKET DRILL MOUNT | WI-18586 | 220-52-5227-361 | 6003 | 109.20 | |
| | Total 58972: | | | | | | | | 1,316.14 | |
| 03/25 | 03/06/2025 | 58973 | 500547 | PRAIRIE LAKES LIBRARY SYSTEMS | LIBRARY/JUNG$/REP&MAINT EQUIP/NEW LAPTOP/ | 2980 | 812-55-5511-354 | 812915 | 1,164.83 | |
| | Total 58973: | | | | | | | | 1,164.83 | |
| 03/25 | 03/06/2025 | 58974 | 500557 | AT & T MOBILITY | FIRE/COMMUNICATION/FIRSTNET 02-25 | 287324886166 02/2 | 220-52-5221-341 | 0 | 266.12 | |
| | Total 58974: | | | | | | | | 266.12 | |
| 03/25 | 03/06/2025 | 58975 | 500601 | ROLAND MACHINERY CO. | DPW/S&I/REP & MAINT/SNOW EQUIP REPAIRS | 47027723 | 100-53-5332-351 | 0 | 2,886.66 | |
| | Total 58975: | | | | | | | | 2,886.66 | |
| 03/25 | 03/06/2025 | 58976 | 500696 | FABICK CAT | DPW/TREE & BRUSH/CHIPPER REPAIR | PIMS0402514 | 100-53-5347-342 | 0 | 280.27 | |
| | Total 58976: | | | | | | | | 280.27 | |
| 03/25 | 03/12/2025 | 58977 | 1981 | CENTURYLINK | CLERK TELEPHONE/LONG DIS/03-25 | 728284783 | 100-51-5142-220 | 0 | 14.49 | |
| | Total 58977: | | | | | | | | 14.49 | |
| 03/25 | 03/12/2025 | 58978 | 5590 | APG OF SOUTHERN WISCONSIN | GENERAL PUBLICATIONS/ELECTIONS ADVERTISI | 28767-0225 | 100-51-5144-320 | 0 | 41.25 | |
| 03/25 | 03/12/2025 | 58978 | 5590 | APG OF SOUTHERN WISCONSIN | GENERAL PUBLICATIONS/COMMON COUNCIL MEE | 28767-0225 | 100-51-5112-320 | 0 | 117.65 | |
| | Total 58978: | | | | | | | | 158.90 | |
| 03/25 | 03/12/2025 | 58979 | 6840 | KUNKEL ENGINEERING GROUP | CAPITAL PROJ/STREET CONST/2025 MILL & OVER | 0275279 | 400-57-5701-802 | 0 | 3,290.00 | |
| | Total 58979: | | | | | | | | 3,290.00 | |
| 03/25 | 03/12/2025 | 58980 | 6990 | LANGE ENTERPRISES | DPW/TRAFFIC CONTROL/ALUM SIGN-NO PARKING | 90509 | 100-53-5345-351 | 0 | 29.70 | |
| | Total 58980: | | | | | | | | 29.70 | |
| 03/25 | 03/12/2025 | 58981 | 8500 | NAPA AUTO PARTS | DPW/M&E/WRENCH/ALUM ANTI-SEIZE | 5905 | 100-53-5324-343 | 0 | 31.78 | |
| 03/25 | 03/12/2025 | 58981 | 8500 | NAPA AUTO PARTS | FIRE/EMS/VEHICLE REP & MAINT/RETAINER/TRAIL | 5905 | 220-52-5227-361 | 6002 | 55.48 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/25 | 03/12/2025 | 58981 | 8500 | NAPA AUTO PARTS | DPW/M&E/GREASE CART | 5905 | 100-53-5324-342 | 0 | 74.90 | |
| Total 58981: | | | | | | | | | 162.16 | |
| 03/25 | 03/12/2025 | 58982 | 9480 | PIGGLY WIGGLY | LIBRARY/CLARK$/TEEN PROGRAM | 0738 01.31.2025 | 812-56-5511-391 | 812910 | 24.67 | |
| 03/25 | 03/12/2025 | 58982 | 9480 | PIGGLY WIGGLY | LIBRARY/CO$/ADULT PROGRAM SUPPLIES | 0738 02/25 | 812-55-5511-393 | 812905 | 33.80 | |
| 03/25 | 03/12/2025 | 58982 | 9480 | PIGGLY WIGGLY | LIBRARY/CLARK$/TEEN PROGRAM | 0738 02-21-2025 | 812-56-5511-391 | 812910 | 15.98 | |
| Total 58982: | | | | | | | | | 74.45 | |
| 03/25 | 03/12/2025 | 58983 | 10020 | RAY O'HERRON CO., INC. | POLICE ADMIN/FIREARMS/AMMO 9MM-223 WIN | 00-53594PD | 100-52-5210-813 | 0 | 555.62 | |
| Total 58983: | | | | | | | | | 555.62 | |
| 03/25 | 03/12/2025 | 58984 | 13090 | WATERLOO SCHOOL DISTRICT #6118 | MOBILE HOME SCHOOL TAX 03/2025 | MOBILE HOME TA | 100-41-4114-000 | 0 | 453.34 | |
| Total 58984: | | | | | | | | | 453.34 | |
| 03/25 | 03/12/2025 | 58985 | 13360 | WE ENERGIES | DPW/G&S/HEAT/03-2025 | 0700706260-0004 0 | 100-53-5327-222 | 0 | 682.12 | |
| 03/25 | 03/12/2025 | 58985 | 13360 | WE ENERGIES | DPW/G&S/BLDG 3 HEAT/03-2025 | 0700706260-0004 0 | 100-53-5327-222 | 0 | 358.31 | |
| 03/25 | 03/12/2025 | 58985 | 13360 | WE ENERGIES | FIRE DEPT ADMIN/HEAT/03-2025 | 0700706260-0004 0 | 220-52-5223-222 | 0 | 929.30 | |
| 03/25 | 03/12/2025 | 58985 | 13360 | WE ENERGIES | LIBRARY/JUNG$/HEAT/03-2025 | 0700706260-0004 0 | 812-55-5511-222 | 812915 | 627.97 | |
| 03/25 | 03/12/2025 | 58985 | 13360 | WE ENERGIES | MBC HEAT/03-2025 | 0700706260-0004 0 | 600-51-5162-222 | 0 | 199.31 | |
| 03/25 | 03/12/2025 | 58985 | 13360 | WE ENERGIES | MUNI BLDG/40% HEAT/03-2025 | 0700706260-0004 0 | 100-51-5160-222 | 0 | 289.10 | |
| 03/25 | 03/12/2025 | 58985 | 13360 | WE ENERGIES | POLICE ADMIN/60% HEAT/03-2025 | 0700706260-0004 0 | 100-52-5210-222 | 0 | 433.64 | |
| 03/25 | 03/12/2025 | 58985 | 13360 | WE ENERGIES | PARKS/WRT/HEAT/03-2025 | 0700706260-0004 0 | 225-55-5520-222 | 0 | 287.40 | |
| 03/25 | 03/12/2025 | 58985 | 13360 | WE ENERGIES | PARKS/FP/HEAT/03-2025 | 0700706260-0004 0 | 225-55-5510-222 | 0 | 699.22 | |
| Total 58985: | | | | | | | | | 4,506.37 | |
| 03/25 | 03/12/2025 | 58986 | 101745 | LIFE ASSIST INC | EMS/SUPPLIES/BANDAGE/GLUCOSE TEST STRIPS | 1576199 | 220-52-5226-344 | 0 | 352.47 | |
| Total 58986: | | | | | | | | | 352.47 | |
| 03/25 | 03/12/2025 | 58987 | 500422 | HOWIE'S HARDWARE | PARKS/FP/MAINT/PILOT/50 PK ANCHOR/STUD SEN | 96738 02/2025 | 225-55-5510-351 | 0 | 65.45 | |
| 03/25 | 03/12/2025 | 58987 | 500422 | HOWIE'S HARDWARE | DPW/G&S/SUPPLIES & MAINT/SEALANT/PAINT BR | 96738 02/2025 | 100-53-5327-350 | 0 | 82.73 | |
| 03/25 | 03/12/2025 | 58987 | 500422 | HOWIE'S HARDWARE | MUNICIPAL BLDG/REP & MAINT/FASTNERS/BRACE | 96738 02/2025 | 100-51-5160-351 | 0 | 57.65 | |
| 03/25 | 03/12/2025 | 58987 | 500422 | HOWIE'S HARDWARE | DPW/S&I/REP&MAINT/FASTNERS/BATTERY/MASKI | 96738 02/2025 | 100-53-5332-351 | 0 | 35.12 | |
| 03/25 | 03/12/2025 | 58987 | 500422 | HOWIE'S HARDWARE | POLICE PATROL/SUPPLIES/WINDSHIELD WASH | 96738 02/2025 | 100-52-5211-350 | 0 | 10.47 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/25 | 03/12/2025 | 58987 | 500422 | HOWIE'S HARDWARE | FIRE/EMS VEHICLE REP-MAINT/BONDER EXPOXY | 96750 02/2025 | 220-52-5227-361 | 6009 | 10.99 | |
| 03/25 | 03/12/2025 | 58987 | 500422 | HOWIE'S HARDWARE | FIRE/EMS VEHICLE REP-MAINT/FLARE BRASS/FLA | 96750 02/2025 | 220-52-5227-361 | 6003 | 4.08 | |
| 03/25 | 03/12/2025 | 58987 | 500422 | HOWIE'S HARDWARE | FIRE/EMS VEHICLE REP-MAINT/FASTNERS | 96750 02/2025 | 220-52-5227-361 | 6012 | 2.85 | |
| 03/25 | 03/12/2025 | 58987 | 500422 | HOWIE'S HARDWARE | FIRE/MAINTENANCE/MOUNT-CABLE | 96750 02/2025 | 220-52-5231-351 | 0 | 19.48 | |
| 03/25 | 03/12/2025 | 58987 | 500422 | HOWIE'S HARDWARE | FIRE/SUPPLIES/SS TORX | 96750 02/2025 | 220-52-5231-340 | 0 | 11.99 | |
| 03/25 | 03/12/2025 | 58987 | 500422 | HOWIE'S HARDWARE | FIRE/CLEANING SUPPLIES/CLR REMOVER | 96750 02/2025 | 220-52-5231-350 | 0 | 7.99 | |
| Total 58987: | | | | | | | | | 308.80 | |
| 03/25 | 03/17/2025 | 58988 | 5320 | HELLENBRAND'S HARDWARE | DPW/SNOW & ICE/REP & MAINT/HARDWARE | 1791 02/2025 | 100-53-5332-351 | 0 | 30.80 | |
| Total 58988: | | | | | | | | | 30.80 | |
| 03/25 | 03/17/2025 | 58989 | 7980 | MICHELS MATERIALS | DPW/ST MAINT/GRAVEL | 480637 | 100-53-5330-373 | 0 | 168.75 | |
| Total 58989: | | | | | | | | | 168.75 | |
| 03/25 | 03/17/2025 | 58990 | 8270 | MINNESOTA LIFE INS. CO. | LIFE INSURANCE/04-25 | 052513 04/2025 | 100-21533 | 0 | 1,384.95 | |
| Total 58990: | | | | | | | | | 1,384.95 | |
| 03/25 | 03/17/2025 | 58991 | 9480 | PIGGLY WIGGLY | CLERK/ELECTION/FEBRUARY 2025 | 0640 02/2025 ELEC | 100-51-5142-190 | 0 | 51.28 | |
| Total 58991: | | | | | | | | | 51.28 | |
| 03/25 | 03/17/2025 | 58992 | 9911 | R & R INSURANCE SERVICES, INC | 2025 WORKERS COMP/ALL DEPTS 2 OF 4 | 3175812 | 100-51-5193-511 | 0 | 9,425.00 | |
| Total 58992: | | | | | | | | | 9,425.00 | |
| 03/25 | 03/17/2025 | 58993 | 10356 | SAFEBUILT LLC | CONTRACTED BLDG SERVICES 03-2025 BUILDING | 1434161 | 100-52-5240-290 | 0 | 2,323.75 | |
| Total 58993: | | | | | | | | | 2,323.75 | |
| 03/25 | 03/17/2025 | 58994 | 11548 | TAYLOR COMPUTER SERVICES INC | CLERK/COMP PROG SUPPORT/USER SUBSCRIPTI | 27539 | 100-51-5142-380 | 0 | 16.00 | |
| 03/25 | 03/17/2025 | 58994 | 11548 | TAYLOR COMPUTER SERVICES INC | CLERK/COMPUTET SUPPORT/TROUBLESHOOT W/ | 27539 | 100-51-5142-380 | 0 | 67.50 | |
| 03/25 | 03/17/2025 | 58994 | 11548 | TAYLOR COMPUTER SERVICES INC | PARKS/ADMIN COMP/EDR | 27539 | 225-55-5505-380 | 0 | 15.00 | |
| 03/25 | 03/17/2025 | 58994 | 11548 | TAYLOR COMPUTER SERVICES INC | FIRE/EDR | 27539 | 220-52-5221-380 | 0 | 92.00 | |
| 03/25 | 03/17/2025 | 58994 | 11548 | TAYLOR COMPUTER SERVICES INC | DPW/EDR | 27539 | 100-53-5327-380 | 0 | 8.00 | |
| 03/25 | 03/17/2025 | 58994 | 11548 | TAYLOR COMPUTER SERVICES INC | CATV WLOO/EDR | 27539 | 200-55-5560-380 | 0 | 22.00 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/25 | 03/17/2025 | 58994 | 11548 | TAYLOR COMPUTER SERVICES INC | POLICE/EDR | 27539 | 100-52-5210-380 | 0 | 7.00 | |
| 03/25 | 03/17/2025 | 58994 | 11548 | TAYLOR COMPUTER SERVICES INC | CLERK/COMPUTER SUPPORT/EDR | 27539 | 100-51-5142-380 | 0 | 131.00 | |
| 03/25 | 03/17/2025 | 58994 | 11548 | TAYLOR COMPUTER SERVICES INC | MAYOR/COMP SUPPLY-MAINT/EDR | 27539 | 100-51-5141-380 | 0 | 8.00 | |
| Total 58994: | | | | | | | | | 366.50 | |
| 03/25 | 03/17/2025 | 58995 | 12860 | WATERLOO BUILDING CENTER | DPW/G&S/SUPPLIES/BOTTLE RETURNS/5 GAL DE | 5392 | 100-53-5327-350 | 0 | 7.50 | |
| 03/25 | 03/17/2025 | 58995 | 12860 | WATERLOO BUILDING CENTER | DPW/G&S/SUPPLIES/DELIVERYCHARGE | 5392 | 100-53-5327-350 | 0 | 2.50 | |
| Total 58995: | | | | | | | | | 10.00 | |
| 03/25 | 03/17/2025 | 58996 | 13252 | WATERTOWN REGIONAL MEDICAL CE | FIRE/NEW HIRE/PHYSICAL-TESTING | OHS02125 NEW E | 220-52-5225-193 | 0 | 843.60 | |
| Total 58996: | | | | | | | | | 843.60 | |
| 03/25 | 03/17/2025 | 58997 | 500217 | LRS BADGERLAND DISPOSAL | REFUSE COLLECT/GARBAGE/01-25/FUEL SURCHA | 0005870578 | 100-53-5360-290 | 0 | 195.02 | |
| 03/25 | 03/17/2025 | 58997 | 500217 | LRS BADGERLAND DISPOSAL | REFUSE COLLECT/RECYCLE/03-2025 | 0005870578 | 100-53-5360-292 | 0 | 7,100.55 | |
| 03/25 | 03/17/2025 | 58997 | 500217 | LRS BADGERLAND DISPOSAL | REFUSE COLLECT/GARBAGE/03-2025 | 0005870578 | 100-53-5360-290 | 0 | 10,684.31 | |
| Total 58997: | | | | | | | | | 17,979.88 | |
| 03/25 | 03/17/2025 | 58998 | 500418 | T-MOBILE | CLERK/MOBILE PHONE/02-2025 | 996487261 02/25 | 100-51-5142-221 | 0 | 29.03 | |
| 03/25 | 03/17/2025 | 58998 | 500418 | T-MOBILE | CABLE/MOBILE PHONE/OUTLAY/02-2025 | 996487261 02/25 | 200-55-5560-810 | 0 | 29.03 | |
| 03/25 | 03/17/2025 | 58998 | 500418 | T-MOBILE | MAYOR/MOBILE PHONE/02-2025 | 996487261 02/25 | 100-51-5141-199 | 0 | 34.10 | |
| 03/25 | 03/17/2025 | 58998 | 500418 | T-MOBILE | DPW/G&S/MOBILE PHONE/02-2025 | 996487261 02/25 | 100-53-5327-220 | 0 | 34.10 | |
| 03/25 | 03/17/2025 | 58998 | 500418 | T-MOBILE | PARK/FP/COMMUNICATION/MOBILE PHONE/02-202 | 996487261 02/25 | 225-55-5510-341 | 0 | 34.10 | |
| Total 58998: | | | | | | | | | 160.36 | |
| 03/25 | 03/17/2025 | 58999 | 500421 | MIDWEST TAPE, LLC | LIBRARY/CO$/HOOPLA-FEBRUARY | 506824225 | 812-55-5511-790 | 812905 | 271.78 | |
| Total 58999: | | | | | | | | | 271.78 | |
| 03/25 | 03/19/2025 | 59000 | 2050 | SPECTRUM BUSINESS | CATV/CABLE/NEW LINE 03-2025 | 0033552031025 3/2 | 200-55-5560-320 | 0 | 90.27 | |
| Total 59000: | | | | | | | | | 90.27 | |
| 03/25 | 03/19/2025 | 59001 | 2528 | CORPORATE BUSINESS SYSTEMS | CLERK COPIER CHARGE/03-2025 | 38777606 | 100-51-5142-380 | 0 | 422.00 | |
| 03/25 | 03/19/2025 | 59001 | 2528 | CORPORATE BUSINESS SYSTEMS | CLERK COPIER CHARGE/01-2025/COPY USAGE-BL | 38777606 | 100-51-5142-381 | 0 | 37.04 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/25 | 03/19/2025 | 59001 | 2528 | CORPORATE BUSINESS SYSTEMS | CLERK COPIER CHARGE/01-2025/COPY USAGE-C | 38777606 | 100-51-5142-381 | 0 | 132.23 | |
| | Total 59001: | | | | | | | | 591.27 | |
| 03/25 | 03/19/2025 | 59002 | 6390 | K & B AUTO SERVICE | POLICE PATROL/ALIGNMENT/21 | 204932 | 100-52-5211-360 | 0 | 237.50 | |
| | Total 59002: | | | | | | | | 237.50 | |
| 03/25 | 03/19/2025 | 59003 | 6990 | LANGE ENTERPRISES | DPW/TRAFFIC CONTROL/HIP SIGNS & HARDWARE | 90559 | 100-53-5345-351 | 0 | 490.35 | |
| | Total 59003: | | | | | | | | 490.35 | |
| 03/25 | 03/19/2025 | 59004 | 7490 | MADISON AREA TECHNICAL COLLEG | FIRE/EMT TESTING/A.C | CORP-0000000576 | 220-52-5225-194 | 0 | 855.96 | |
| | Total 59004: | | | | | | | | 855.96 | |
| 03/25 | 03/19/2025 | 59005 | 9860 | QUIMBY, JENNIFER | MAYOR/MILEAGE/JDEDC THRIVE | MILEAGE-MEETIN | 100-51-5141-330 | 0 | 28.70 | |
| 03/25 | 03/19/2025 | 59005 | 9860 | QUIMBY, JENNIFER | MAYOR/MILEAGE/JEFFERSON CO LOCAL GOVT | MILEAGE-MEETIN | 100-51-5141-330 | 0 | 29.40 | |
| 03/25 | 03/19/2025 | 59005 | 9860 | QUIMBY, JENNIFER | MAYOR/MILEAGE/THRIVE MEETINGS | MILEAGE-MEETIN | 100-51-5141-330 | 0 | 26.60 | |
| | Total 59005: | | | | | | | | 84.70 | |
| 03/25 | 03/19/2025 | 59006 | 11512 | TACTICAL SOLUTIONS | POLICE PATROL/ MISC/RADAR CERTIFICATION | 10613 | 100-52-5211-399 | 0 | 181.00 | |
| | Total 59006: | | | | | | | | 181.00 | |
| 03/25 | 03/19/2025 | 59007 | 100322 | TELEFLEX LLC | FIRE/MACH & EQUIP/EMS SUPPLIES/NEEDLES | 9509674119 | 220-52-5226-344 | 0 | 555.00 | |
| | Total 59007: | | | | | | | | 555.00 | |
| 03/25 | 03/19/2025 | 59008 | 100510 | BOUND TREE MEDICAL, LLC | FIRE/EMS SUPPLIES/GLOVES/ALBUTEROL | 85683202 | 220-52-5226-344 | 0 | 809.79 | |
| 03/25 | 03/19/2025 | 59008 | 100510 | BOUND TREE MEDICAL, LLC | FIRE/EMS SUPPLIES/QUIKCLOT,GLOVES | 85683202 | 220-52-5225-194 | 0 | 317.98 | |
| | Total 59008: | | | | | | | | 1,127.77 | |
| 03/25 | 03/19/2025 | 59009 | 100980 | EAGLE ENGRAVING, INC | FIRE/M&E/UNIFORMS/ID TAGS/HANDLING CHARG | 2025-2059 | 220-52-5226-331 | 0 | 73.95 | |
| | Total 59009: | | | | | | | | 73.95 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
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| 03/25 | 03/19/2025 | 59010 | 101033 | EMERGENCY SERVICES MARKETING | FIRE ADMIN/COMMUNICATON/2 OF YR 5 SUB/2025 | INV8717 | 220-52-5221-381 | 0 | 660.00 | |
| Total 59010: | | | | | | | | | 660.00 | |
| 03/25 | 03/19/2025 | 59011 | 102480 | RICOH USA, INC | FIRE ADMIN/COPIER/04-2025 | 40275168 | 220-52-5221-310 | 0 | 5.55 | |
| Total 59011: | | | | | | | | | 5.55 | |
| 03/25 | 03/19/2025 | 59012 | 102620 | SENSIT TECHNOLOGIES | FIRE/MACH & EQUIP/FIRE EQUIP REPAIR SENSOR | SMPI-0004499 | 220-52-5226-354 | 0 | 620.97 | |
| Total 59012: | | | | | | | | | 620.97 | |
| 03/25 | 03/19/2025 | 59013 | 500418 | T-MOBILE | POLICE ADMIN/MOBILE PHONE/02-25 | 976245615 02/2025 | 100-52-5210-220 | 0 | 111.98 | |
| Total 59013: | | | | | | | | | 111.98 | |
| 03/25 | 03/19/2025 | 59014 | 500565 | AMAZON CAPITAL SERVICES | LIBRARY/CLARK$/CHILD BOOKS | 1K6R-KH9D-PJWQ | 812-56-5511-794 | 812910 | 76.52 | |
| 03/25 | 03/19/2025 | 59014 | 500565 | AMAZON CAPITAL SERVICES | LIBRARY/CO$/ADULT BOOKS | 1K6R-KH9D-PJWQ | 812-55-5511-396 | 812905 | 37.00 | |
| 03/25 | 03/19/2025 | 59014 | 500565 | AMAZON CAPITAL SERVICES | LIBRARY/CO$/ADULT MOVIES | 1K6R-KH9D-PJWQ | 812-55-5511-398 | 812905 | 255.29 | |
| 03/25 | 03/19/2025 | 59014 | 500565 | AMAZON CAPITAL SERVICES | LIBRARY/JUNG$/SUPPLIES NONPRINT | 1K6R-KH9D-PJWQ | 812-55-5511-312 | 812915 | 113.93 | |
| 03/25 | 03/19/2025 | 59014 | 500565 | AMAZON CAPITAL SERVICES | LIBRARY/CO$/ADULT BOOKS | 1V3T-G7DG-4319 | 812-55-5511-396 | 812905 | 81.21 | |
| 03/25 | 03/19/2025 | 59014 | 500565 | AMAZON CAPITAL SERVICES | LIBRARY/JUNG$/CLEANING SUPPLIES | 1V3T-G7DG-4319 | 812-55-5511-350 | 812915 | 161.52 | |
| 03/25 | 03/19/2025 | 59014 | 500565 | AMAZON CAPITAL SERVICES | LIBRARY/JUNG$/SUPPLIES NONPRINT | 1V3T-G7DG-4319 | 812-55-5511-312 | 812915 | 87.86 | |
| Total 59014: | | | | | | | | | 813.33 | |
| 03/25 | 03/21/2025 | 59015 | 9785 | PYRAMID TELEPHONE AND SECURIT | PARKS/FP/CAPITAL PROJ/SECURITY CAMERA/DEP | 32996 | 225-57-5701-800 | 0 | 8,314.00 | |
| Total 59015: | | | | | | | | | 8,314.00 | |
| 03/25 | 03/25/2025 | 59016 | 1982 | GALE/CENGAGE LEARNING | LIBRARY/CO$/ADULT BOOKS | 87004843 | 812-55-5511-396 | 812905 | 21.44 | |
| Total 59016: | | | | | | | | | 21.44 | |
| 03/25 | 03/25/2025 | 59017 | 2050 | SPECTRUM BUSINESS | CATV/CABLE/PROG/03-25 | 170961301032125 | 200-55-5560-320 | 0 | 67.14 | |
| 03/25 | 03/25/2025 | 59017 | 2050 | SPECTRUM BUSINESS | CLERK INTERNET/03-25 | 170961301032125 | 100-51-5142-380 | 0 | 109.98 | |
| 03/25 | 03/25/2025 | 59017 | 2050 | SPECTRUM BUSINESS | POLICE INTERNET/03-25 | 170961301032125 | 100-52-5211-380 | 0 | 109.99 | |
| 03/25 | 03/25/2025 | 59017 | 2050 | SPECTRUM BUSINESS | PARKS/WRT/INTERNET/03-25 | 170961301032125 | 225-55-5520-341 | 0 | 100.00 | |
| 03/25 | 03/25/2025 | 59017 | 2050 | SPECTRUM BUSINESS | PARKS/FP/INTERNET/03-25 | 170961301032125 | 225-55-5510-341 | 0 | 119.99 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/25 | 03/25/2025 | 59017 | 2050 | SPECTRUM BUSINESS | FIRE/INTERNET/03-25 | 170961301032125 | 220-52-5221-341 | 0 | 119.99 | |
| Total 59017: | | | | | | | | | 627.09 | |
| 03/25 | 03/25/2025 | 59018 | 2560 | COTTING, LAURA | CATV WLOO/REP & MAINT EQUIP/LENS CLEANING | REIMBURSEMENT | 200-55-5560-354 | 0 | 20.98 | |
| 03/25 | 03/25/2025 | 59018 | 2560 | COTTING, LAURA | CATV WLOO/OUTLAY/CAMERA TRIPOD | REIMBURSEMENT | 200-55-5560-810 | 0 | 174.99 | |
| Total 59018: | | | | | | | | | 195.97 | |
| 03/25 | 03/25/2025 | 59019 | 4340 | FRONTIER | CLERK/TELEPHONE/03-2025 | 2621590702072604 | 100-51-5142-220 | 0 | 295.44 | |
| 03/25 | 03/25/2025 | 59019 | 4340 | FRONTIER | POLICE ADMIN/TELEPHONE/03-2025 | 2621590702072604 | 100-52-5210-220 | 0 | 288.58 | |
| 03/25 | 03/25/2025 | 59019 | 4340 | FRONTIER | LIBRARY/JUNG$/TELEPHONE/03-2025 | 2621590702072604 | 812-55-5511-220 | 812915 | 142.98 | |
| 03/25 | 03/25/2025 | 59019 | 4340 | FRONTIER | FIRE/TELEPHONE/03-2025 | 2621590702072604 | 220-52-5221-341 | 0 | 280.61 | |
| 03/25 | 03/25/2025 | 59019 | 4340 | FRONTIER | DPW/TELEPHONE/03-2025 | 2621590702072604 | 100-53-5327-220 | 0 | 135.85 | |
| Total 59019: | | | | | | | | | 1,143.46 | |
| 03/25 | 03/25/2025 | 59020 | 6080 | JEFFERSON COUNTY LAND INFO | CLERK/TAX COLLECTION PROGRAM FEE | 5909 | 100-51-5142-231 | 0 | 500.00 | |
| Total 59020: | | | | | | | | | 500.00 | |
| 03/25 | 03/25/2025 | 59021 | 6390 | K & B AUTO SERVICE | POLICE PATROL/GAS & OIL/TIRE ROTATION/23 | 204974 | 100-52-5211-360 | 0 | 30.00 | |
| 03/25 | 03/25/2025 | 59021 | 6390 | K & B AUTO SERVICE | POLICE PATROL/GAS & OIL/23 | 204974 | 100-52-5211-342 | 0 | 42.65 | |
| 03/25 | 03/25/2025 | 59021 | 6390 | K & B AUTO SERVICE | DPW/M&E/TRAILER REPAIRS/TIRES | 204982 | 100-53-5324-362 | 0 | 515.00 | |
| Total 59021: | | | | | | | | | 587.65 | |
| 03/25 | 03/25/2025 | 59022 | 8700 | NEUBERGER, GRIGGS, SWEET & | POLICE ADMIN COURT FEES/02-2025 | 7842-00M 03.2025 | 100-52-5210-212 | 0 | 390.00 | |
| Total 59022: | | | | | | | | | 390.00 | |
| 03/25 | 03/25/2025 | 59023 | 8980 | O'BRION, THE AGENCY, LLC | CLERK/OFFICE SUPPLIES/PAPER | 1224 | 100-51-5142-310 | 0 | 1,095.00 | |
| Total 59023: | | | | | | | | | 1,095.00 | |
| 03/25 | 03/25/2025 | 59024 | 9785 | PYRAMID TELEPHONE AND SECURIT | CLERK/TELEPHONE/TROUBLESHOOT VM TO EMAI | 330033 | 100-51-5142-220 | 0 | 351.25 | |
| Total 59024: | | | | | | | | | 351.25 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 03/25 | 03/25/2025 | 59025 | 12100 | ULINE SHIPPING SUPPLIES | LIBRARY/JUNG$/SUPPLIES-NONPRINT/SHIPPING | 189957211 | 812-55-5511-312 | 812915 | 84.72 | |
| 03/25 | 03/25/2025 | 59025 | 12100 | ULINE SHIPPING SUPPLIES | LIBRARY/JUNG$/CLEANING SUPPLIES/TRASH BAG | 189957211 | 812-55-5511-350 | 812915 | 340.00 | |
| Total 59025: | | | | | | | | | 424.72 | |
| 03/25 | 03/25/2025 | 59026 | 12550 | VERN BUTZINE | FIRE/MEMBERS MILEAGE/WSFA/VERN BUTZINE | MILEAGE 03.07.20 | 220-52-5225-330 | 0 | 109.20 | |
| 03/25 | 03/25/2025 | 59026 | 12550 | VERN BUTZINE | FIRE/TRAINING-TUITION/WSFA/VERN BUTZINE | WI FIREFIGHTER C | 220-52-5225-193 | 0 | 80.00 | |
| Total 59026: | | | | | | | | | 189.20 | |
| 03/25 | 03/25/2025 | 59027 | 13277 | WAUKESHA COUNTY TREASURER | LIBRARY/CO$/AUTOMATION/CAFE ANNUAL SUPPO | 2025-13010022 | 812-55-5511-231 | 812905 | 12,234.00 | |
| 03/25 | 03/25/2025 | 59027 | 13277 | WAUKESHA COUNTY TREASURER | LIBRARY/JUNG$/SUPPLIES PRINT/LIBRARY CARD | 2025-13010069 | 812-55-5511-309 | 812915 | 468.00 | |
| Total 59027: | | | | | | | | | 12,702.00 | |
| 03/25 | 03/25/2025 | 59028 | 100510 | BOUND TREE MEDICAL, LLC | FIRE/EMS SUPPLIES/TRAINING-FAPCO | 85702500 | 220-52-5225-194 | 0 | 917.22 | |
| 03/25 | 03/25/2025 | 59028 | 100510 | BOUND TREE MEDICAL, LLC | FIRE/EMS SUPPLIES/GAUZE/TOURNIQUET/THERM | 85702500 | 220-52-5226-344 | 0 | 1,208.66 | |
| Total 59028: | | | | | | | | | 2,125.88 | |
| 03/25 | 03/25/2025 | 59029 | 100542 | BUDGET PRINT | FIRE/OFFICE SUPPLIES/RUN REPORT RECAP | 61763 | 220-52-5226-344 | 0 | 235.60 | |
| Total 59029: | | | | | | | | | 235.60 | |
| 03/25 | 03/25/2025 | 59030 | 101210 | GALLS, LLC | FIRE/UNIFORM ALLOWANCE/J BUTZINE | 030763520 | 220-52-5229-331 | 993002 | 231.24 | |
| Total 59030: | | | | | | | | | 231.24 | |
| 03/25 | 03/25/2025 | 59031 | 101510 | JEFFERSON FIRE & SAFETY, INC. | FIRE/PROTECT UNIFORM/BLACK CARBON SHIELD | IN324742 | 220-52-5226-331 | 0 | 813.38 | |
| Total 59031: | | | | | | | | | 813.38 | |
| 03/25 | 03/25/2025 | 59032 | 102340 | PIGGLY WIGGLY | FIRE DEPT ADMIN/MTG MEALS/02-2025 | 0280 02-2025 | 220-52-5221-190 | 0 | 100.67 | |
| Total 59032: | | | | | | | | | 100.67 | |
| 03/25 | 03/25/2025 | 59033 | 500358 | FIRE SERVICE INC. | FIRE/EMS/VEHICLE R&M/ENGINE FILTERS/INSPEC | WI-18868 | 220-52-5227-361 | 6009 | 550.00 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
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| | Total 59033: | | | | | | | | 550.00 | |
| 03/25 | 03/25/2025 | 59034 | 500656 | TERMINIX BATZNER | PARK/FP/PEST CONTROL/CONCESSION STAND/03 | 3735262 03-2025 | 225-55-5510-351 | 0 | 30.06 | |
| 03/25 | 03/25/2025 | 59034 | 500656 | TERMINIX BATZNER | PARKS/FP/PEST CONTROL/ALL BLDGS/03-25 | 3735262 03-25 | 225-55-5510-351 | 0 | 94.03 | |
| | Total 59034: | | | | | | | | 124.09 | |
| 03/25 | 03/25/2025 | 59035 | 500687 | GRACE SMALL ENGINE | PARKS/FP/MAC&EQUIP/SUPPLY GROUNDS/SAND | 1170 | 225-53-5324-354 | 0 | 230.04 | |
| | Total 59035: | | | | | | | | 230.04 | |
| 03/25 | 03/25/2025 | 59036 | 500699 | NOTARY RECORDS SECTION | CLERK/DUES & MEMEBERSHIP/4 YEAR NOTARY J | NOTARY 2025 | 100-51-5142-320 | 0 | 20.00 | |
| | Total 59036: | | | | | | | | 20.00 | |
| 03/25 | 03/25/2025 | 59037 | 500700 | WASHINGTON COUNTY FIRE | FIRE/TRAINING/TUTION/T GOODRICH | MARCH 2025 | 220-52-5225-193 | 0 | 75.00 | |
| | Total 59037: | | | | | | | | 75.00 | |
| 03/25 | 03/25/2025 | 59038 | 500701 | JACOB NIEMUTH | CATV WLOO/REP & MAINT EQUIP/TORX WRENCH | REIMBURSEMENT | 200-55-5560-354 | 0 | 8.43 | |
| | Total 59038: | | | | | | | | 8.43 | |
| 03/25 | 03/25/2025 | 59039 | 500537 | ETAC | CATV/RENT/APRIL 2025 | 000348 | 200-55-5560-340 | 0 | 435.00 | |
| | Total 59039: | | | | | | | | 435.00 | |
| 03/25 | 03/27/2025 | 59040 | 6130 | JEFFERSON COUNTY TREASURER | DOG LICENSES/2804-2906/2025 | DOG LICENSES 03 | 100-24300 | 0 | 333.25 | |
| | Total 59040: | | | | | | | | 333.25 | |
| 03/25 | 03/27/2025 | 59041 | 13090 | WATERLOO SCHOOL DISTRICT #6118 | MOBILE HOME LOTTERY CREDIT PAYMENT-2024 | MOBILE HOME-LO | 100-41-4114-000 | 0 | 3,595.99 | |
| | Total 59041: | | | | | | | | 3,595.99 | |
| 03/25 | 03/03/2025 | 3032025 | 550 | ARAMARK UNIFORM SERVICES, INC. | DPW/M&E/UNIFORM FEES/02-25/ACH | 860063497 02/25 | 100-53-5324-331 | 0 | 380.52 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total 3032025: | | | | | | | | 380.52 | |
| 03/25 | 03/17/2025 | 3172025 | 500419 | CAPITOL BANK | 2021 DEBT/CAP PROJ/ADAMS ST/PRINCIPAL | 50460 03/25 | 300-58-5810-628 | 0 | 36,575.85 | |
| 03/25 | 03/17/2025 | 3172025 | 500419 | CAPITOL BANK | 2021 DEBT/CAP PROJ/ADAMS ST/INTEREST | 50460 03/25 | 300-58-5810-629 | 0 | 5,481.16 | |
| | Total 3172025: | | | | | | | | 42,057.01 | |
| 03/25 | 03/20/2025 | 3202025 | 6860 | KWIK TRIP | DPW/M&E/GAS-OIL/02-25/ACH | 23000247 02/25 | 100-53-5324-342 | 0 | 1,008.46 | |
| 03/25 | 03/20/2025 | 3202025 | 6860 | KWIK TRIP | POLICE PATROL/GAS/02-25/ACH | 23000247 02/25 | 100-52-5211-342 | 0 | 585.87 | |
| | Total 3202025: | | | | | | | | 1,594.33 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | MUNI BLDG ELECTRIC 40% | MARCH BILLING (F | 100-51-5160-221 | 0 | 302.72 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | POLICE ADMIN ELECTRIC 60% | MARCH BILLING (F | 100-52-5210-221 | 0 | 454.08 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | RECYCLING E WASTE CHARGE | MARCH BILLING (F | 100-53-5360-292 | 0 | 5.00 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | MUNI BLDG WATER & SEWER 40% | MARCH BILLING (F | 100-51-5160-223 | 0 | 121.07 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | POLICE ADMIN WATER & SEWER 60% | MARCH BILLING (F | 100-52-5210-223 | 0 | 181.60 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | MBC ELECTRIC | MARCH BILLING (F | 600-51-5162-221 | 0 | 40.84 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | MBC WATER & SEWER | MARCH BILLING (F | 600-51-5162-223 | 0 | 63.00 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | GARAGE & SHED ELECTRIC | MARCH BILLING (F | 100-53-5327-221 | 0 | 213.32 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | GARAGE & SHED WATER & SEWER | MARCH BILLING (F | 100-53-5327-223 | 0 | 367.72 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | GARAGE & SHED BLDG 3 ELECTRIC | MARCH BILLING (F | 100-53-5327-221 | 0 | 89.00 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | GARAGE & SHED BLDG 3 WATER & SEWER | MARCH BILLING (F | 100-53-5327-223 | 0 | 44.73 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | STREET LIGHTS | MARCH BILLING (F | 100-53-5342-291 | 0 | 6,314.97 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | SCHOOL CROSSING FLASHERS/02-25 | MARCH BILLING (F | 100-53-5342-291 | 0 | 32.96 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | FLASHERS/02-25 | MARCH BILLING (F | 100-53-5342-291 | 0 | 16.48 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | LIBRARY/CITY$/ELECTRIC/02-25 | MARCH BILLING (F | 812-55-5511-221 | 812900 | 443.31 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | LIBRARY/CITY$/WATER & SEWER/02-25 | MARCH BILLING (F | 812-55-5511-223 | 812900 | 304.20 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | FIRE DEPT ADMIN/ELECTRIC/02-25 | MARCH BILLING (F | 220-52-5223-221 | 0 | 602.81 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | FIRE DEPT ADMIN/WATER&SEWER/02-25 | MARCH BILLING (F | 220-52-5223-223 | 0 | 359.92 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG/02-2 | MARCH BILLING (F | 220-52-5223-221 | 0 | 30.15 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | PARKS/FP/WATER & SEWER/02-25 | MARCH BILLING (F | 225-55-5510-223 | 0 | 645.59 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | PARKS/FP/ELECTRIC/02-25 | MARCH BILLING (F | 225-55-5510-221 | 0 | 953.46 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | VETS PARK/ELECTRIC/02-25 | MARCH BILLING (F | 225-55-5530-221 | 0 | 16.48 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | WTH ELECTRIC/02-25 | MARCH BILLING (F | 225-55-5520-221 | 0 | 149.97 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | WTH WATER & SEWER/02-25 | MARCH BILLING (F | 225-55-5520-223 | 0 | 165.71 | |
| 03/25 | 03/28/2025 | 3282025 | 13120 | WATERLOO UTILITIES | RECYCLING E WASTE CHARGE/02-25 | MARCH BILLING (F | 100-53-5360-292 | 0 | 2.00 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 3282025: | | | | | | | | | 11,921.09 | |
| 03/25 | 03/31/2025 | 3312025 | 1380 | BP | DPW/M&E/GAS/02-25 | 5900023184 03/25 | 100-53-5324-342 | 0 | 375.94 | |
| Total 3312025: | | | | | | | | | 375.94 | |
| Grand Totals: | | | | | | | | | 196,643.73 | |

APPROVED BY FINANCE COMMITTEE

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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 |
|---|---|---|---|---|---|---|
| **03/01/2025** | | | | | | |
| 03/01/2025 | PC | 03/06/2025 | 340875 | JACOB, PAULA LYNN | 1276 | -1,125.59 |
| 03/01/2025 | PC | 03/06/2025 | 340863 | BOLLIG, RANDY P | 1113 | -1,802.69 |
| 03/01/2025 | PC | 03/06/2025 | 340859 | WEIHERT, CHRISTOPHER | 1049 | -121.46 |
| 03/01/2025 | PC | 03/06/2025 | 340864 | WARNER II, DAVID NEIL | 1130 | -2,061.70 |
| 03/01/2025 | PC | 03/06/2025 | 340869 | YERGES, CHAD M | 1206 | -2,624.31 |
| 03/01/2025 | PC | 03/06/2025 | 340862 | SORENSON, DENIS P | 1106 | -2,284.59 |
| 03/01/2025 | PC | 03/06/2025 | 340870 | HAUPTLI, CHRISTOPHER | 1207 | -1,942.34 |
| 03/01/2025 | PC | 03/06/2025 | 340871 | SCHALLER, TRAVIS JAME | 1208 | -1,848.06 |
| 03/01/2025 | PC | 03/06/2025 | 340874 | MOUNTFORD, KELLI ANN | 1263 | -1,685.44 |
| 03/01/2025 | PC | 03/06/2025 | 340873 | BRUECKNER, AMANDA E | 1261 | -1,196.07 |
| 03/01/2025 | PC | 03/06/2025 | 340882 | HABERKORN, GABRIEL J | 1305 | -1,830.91 |
| 03/01/2025 | PC | 03/06/2025 | 340883 | BUTZINE, JASON V | 1706 | -1,559.47 |
| 03/01/2025 | PC | 03/06/2025 | 340876 | MOUNTFORD, JASON CH | 1293 | -349.08 |
| 03/01/2025 | PC | 03/06/2025 | 340861 | KOHN, SASHA JOLENE | 1102 | -1,399.74 |
| 03/01/2025 | PC | 03/06/2025 | 340885 | PETRIE, MATTHEW T | 1756 | -2,479.46 |
| 03/01/2025 | PC | 03/06/2025 | 340872 | ROSTAD, RYAN | 1209 | -1,721.09 |
| 03/01/2025 | PC | 03/06/2025 | 340856 | RITTER, JEANNE MARIE | 1005 | -1,521.48 |
| 03/01/2025 | PC | 03/06/2025 | 340865 | BURNS, RANDY B | 1148 | -2,341.93 |
| 03/01/2025 | PC | 03/06/2025 | 340857 | DAVISON, SARAH C | 1007 | -1,735.49 |
| 03/01/2025 | PC | 03/06/2025 | 340877 | WEIHERT, RACHEL NICOL | 1297 | -258.77 |
| 03/01/2025 | PC | 03/06/2025 | 340878 | SPIES, JENNA | 1298 | -67.83 |
| 03/01/2025 | PC | 03/06/2025 | 340866 | GIROUX, KEVIN | 1151 | -1,878.39 |
| 03/01/2025 | PC | 03/06/2025 | 340858 | NELSON, LANA | 1009 | -2,419.48 |
| 03/01/2025 | PC | 03/06/2025 | 340867 | REGENAUER, CHRISTOP | 1152 | -961.04 |
| 03/01/2025 | PC | 03/06/2025 | 340879 | DOMINGUEZ, ALYSSIA | 1299 | -135.64 |
| 03/01/2025 | PC | 03/06/2025 | 340860 | UHLIG, TRAVIS S | 1061 | -36.04 |
| 03/01/2025 | PC | 03/06/2025 | 340868 | STORMOEN, KYLE M | 1154 | -2,213.12 |
| 03/01/2025 | PC | 03/06/2025 | 340880 | HARWOOD, CHERI | 1301 | -131.88 |
| 03/01/2025 | PC | 03/06/2025 | 340884 | CIHA, AIDEN CHARLES JO | 1707 | -1,705.48 |
| 03/01/2025 | PC | 03/06/2025 | 340881 | ZIBELL, JOEL R | 1302 | -227.18 |
| Total 03/01/2025: | | | | | | -41,665.75 |
| | | | 30 | | | |
| **03/15/2025** | | | | | | |
| 03/15/2025 | PC | 03/20/2025 | 340908 | JACOB, PAULA LYNN | 1276 | -1,125.59 |
| 03/15/2025 | PC | 03/20/2025 | 340895 | SORENSON, DENIS P | 1106 | -2,284.59 |

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | Amount |
|---|---|---|---|---|---|---|
| 03/15/2025 | PC | 03/20/2025 | 340896 | BOLLIG, RANDY P | 1113 | -1,617.37 |
| 03/15/2025 | PC | 03/20/2025 | 340889 | WEIHERT, CHRISTOPHER | 1049 | -98.68 |
| 03/15/2025 | PC | 03/20/2025 | 340897 | WARNER II, DAVID NEIL | 1130 | -2,064.90 |
| 03/15/2025 | PC | 03/20/2025 | 340902 | YERGES, CHAD M | 1206 | -2,297.84 |
| 03/15/2025 | PC | 03/20/2025 | 340903 | HAUPTLI, CHRISTOPHER | 1207 | -2,012.34 |
| 03/15/2025 | PC | 03/20/2025 | 340907 | MOUNTFORD, KELLI ANN | 1263 | -1,807.36 |
| 03/15/2025 | PC | 03/20/2025 | 340904 | SCHALLER, TRAVIS JAME | 1208 | -1,902.09 |
| 03/15/2025 | PC | 03/20/2025 | 340915 | HABERKORN, GABRIEL J | 1305 | -1,834.11 |
| 03/15/2025 | PC | 03/20/2025 | 340931 | JOYCE, LINDA MAY | 1934 | -110.82 |
| 03/15/2025 | PC | 03/20/2025 | 340917 | GRIFFIN, RONALD THOMA | 1434 | -461.75 |
| 03/15/2025 | PC | 03/20/2025 | 340918 | THOMAS, TIMOTHY R | 1435 | -595.66 |
| 03/15/2025 | PC | 03/20/2025 | 340906 | BRUECKNER, AMANDA E | 1261 | -1,202.79 |
| 03/15/2025 | PC | 03/20/2025 | 340930 | STROBEL, CRAIG RANDAL | 1933 | -42.38 |
| 03/15/2025 | PC | 03/20/2025 | 340927 | PETRIE, MATTHEW T | 1756 | -1,738.61 |
| 03/15/2025 | PC | 03/20/2025 | 340929 | LANGE, TINA MARIE | 1903 | -395.63 |
| 03/15/2025 | PC | 03/20/2025 | 340932 | COTTING, JOHN ERIC | 1963 | -454.64 |
| 03/15/2025 | PC | 03/20/2025 | 340924 | BUTZINE, JASON V | 1706 | -1,767.05 |
| 03/15/2025 | PC | 03/20/2025 | 340937 | HERING, KEENAN BRADL | 2012 | -736.96 |
| 03/15/2025 | PC | 03/20/2025 | 340938 | WEBER, BENJAMIN K | 2013 | -176.62 |
| 03/15/2025 | PC | 03/20/2025 | 340939 | WHITEBIRD, GARRY DANI | 2047 | -258.58 |
| 03/15/2025 | PC | 03/20/2025 | 340940 | BOYER JR, RONALD PET | 2048 | -184.70 |
| 03/15/2025 | PC | 03/20/2025 | 340909 | MOUNTFORD, JASON CH | 1293 | -573.47 |
| 03/15/2025 | PC | 03/20/2025 | 340894 | KOHN, SASHA JOLENE | 1102 | -1,424.07 |
| 03/15/2025 | PC | 03/20/2025 | 340916 | QUIMBY, JENIFER LOU | 1429 | -1,385.25 |
| 03/15/2025 | PC | 03/20/2025 | 340928 | BENISCH, WESLEY L | 1900 | -1,427.51 |
| 03/15/2025 | PC | 03/20/2025 | 340919 | KUHL, CHARLES A | 1439 | -503.31 |
| 03/15/2025 | PC | 03/20/2025 | 340905 | ROSTAD, RYAN | 1209 | -1,899.74 |
| 03/15/2025 | PC | 03/20/2025 | 340886 | RITTER, JEANNE MARIE | 1005 | -1,530.81 |
| 03/15/2025 | PC | 03/20/2025 | 340898 | BURNS, RANDY B | 1148 | -2,341.93 |
| 03/15/2025 | PC | 03/20/2025 | 340920 | WEIHERT, RICHARD ALAN | 1441 | -403.31 |
| 03/15/2025 | PC | 03/20/2025 | 340887 | DAVISON, SARAH C | 1007 | -1,666.39 |
| 03/15/2025 | PC | 03/20/2025 | 340941 | SEIBERT, KEVIN J | 2075 | -581.91 |
| 03/15/2025 | PC | 03/20/2025 | 340921 | CUMMINGS, SARA L. | 1442 | -461.75 |
| 03/15/2025 | PC | 03/20/2025 | 340910 | WEIHERT, RACHEL NICOL | 1297 | -287.05 |
| 03/15/2025 | PC | 03/20/2025 | 340922 | KUHL, AUSTIN | 1443 | -461.75 |
| 03/15/2025 | PC | 03/20/2025 | 340911 | SPIES, JENNA | 1298 | -67.83 |
| 03/15/2025 | PC | 03/20/2025 | 340899 | GIROUX, KEVIN | 1151 | -1,841.22 |
| 03/15/2025 | PC | 03/20/2025 | 340888 | NELSON, LANA | 1009 | -2,245.88 |
| 03/15/2025 | PC | 03/20/2025 | 340900 | REGENAUER, CHRISTOP | 1152 | -742.76 |
| 03/15/2025 | PC | 03/20/2025 | 340912 | DOMINGUEZ, ALYSSIA | 1299 | -101.73 |
| 03/15/2025 | PC | 03/20/2025 | 340890 | UHLIG, TRAVIS S | 1061 | -54.06 |
| 03/15/2025 | PC | 03/20/2025 | 340901 | STORMOEN, KYLE M | 1154 | -2,283.14 |

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | Amount |
|---|---|---|---|---|---|---|
| 03/15/2025 | PC | 03/20/2025 | 340923 | HASELEU, JODIE | 1444 | -489.45 |
| 03/15/2025 | PC | 03/20/2025 | 340913 | HARWOOD, CHERI | 1301 | -174.26 |
| 03/15/2025 | PC | 03/20/2025 | 340933 | BOLLIG, MARTHA | 1984 | -439.17 |
| 03/15/2025 | PC | 03/20/2025 | 340934 | BAUMANN, CADEN | 1985 | -141.29 |
| 03/15/2025 | PC | 03/20/2025 | 340935 | GOODRICH, TIRRI | 1988 | -668.60 |
| 03/15/2025 | PC | 03/20/2025 | 340925 | CIHA, AIDEN CHARLES JO | 1707 | -1,581.40 |
| 03/15/2025 | PC | 03/20/2025 | 340936 | KREMER, HENRY | 1990 | -540.18 |
| 03/15/2025 | PC | 03/20/2025 | 340914 | ZIBELL, JOEL R | 1302 | -144.07 |
| 03/15/2025 | PC | 03/20/2025 | 340926 | SCHNEIDER, ROXANNE A | 1708 | -888.57 |
| 03/15/2025 | PC | 03/20/2025 | 340893 | NIEMUTH, JACOB H | 1065 | -91.84 |
| 03/15/2025 | PC | 03/20/2025 | 340892 | NIGHTOAK, TEANA S | 1064 | -35.33 |
| 03/15/2025 | PC | 03/20/2025 | 340891 | WAHEED, OMAR | 1063 | -35.33 |
| Total 03/15/2025: | | | | | | -52,685.42 |
| | | | 56 | | | |
| Grand Totals: | | | | | | -94,351.17 |
| | | | 86 | | | |

**CITY OF WATERLOO - TREASURERS REPORT**

**1ST QUARTER 2025**

| | January | February | March | Year-To-Date |
|---|---|---|---|---|
| **XXX-11100** | | | | |
| **Muni Checking Account** | | | | |
| Balance Brought Forward........ | $ 7,540,396.33 | $ 6,892,227.28 | $ 5,909,593.79 | $ 7,540,396.33 |
| Deposit Register (Report Attached)........ | 1,716,799.13 | $ 337,901.61 | $ 379,182.69 | 2,433,883.43 |
| Deposits - NSF Returns........ | - | $ - | $ - | - |
| Accounts Payable Checks (Report Attached)........ | (2,153,270.02) | $ (1,118,849.33) | $ (196,643.73) | (3,468,763.08) |
| Payroll Direct Deposits (Report Attached)........ | (93,764.47) | $ (86,899.76) | $ (94,351.17) | (275,015.40) |
| EFT-Fed W/H & Soc Sec........ | (29,450.73) | $ (27,197.19) | $ (28,636.77) | (85,284.69) |
| EFT-State W/H........ | (5,160.03) | $ (4,805.65) | $ (4,954.03) | (14,919.71) |
| EFT-Deferred Comp........ | (5,201.59) | $ (5,234.36) | $ (5,227.95) | (15,663.90) |
| EFT-FSA........ | (61.52) | $ (61.52) | $ (61.52) | (184.56) |
| EFT-Income Continuation Insurance/FSA Benefit........ | - | $ - | $ - | - |
| EFT-Health Insurance........ | (45,715.06) | $ (45,990.82) | $ (45,990.82) | (137,696.70) |
| EFT-Retirement........ | (30,875.79) | $ (30,928.60) | $ (29,973.18) | (91,777.57) |
| Bank Service Charge (Courier, CC and Safety Deposit Box Fee)........ | (11.95) | $ (11.95) | $ (11.95) | (35.85) |
| 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) | $ - | $ - | (1,372.95) |
| Police Reg Fee/Business Reg Fee(Fire)........ | - | $ - | $ (55.00) | (55.00) |
| 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 | $ 5,882,270.36 |

**Checking Account Bank Reconciliation:**

| | January | February | March | Year-To-Date |
|---|---|---|---|---|
| | $ - | | | |
| Cash Reported by Bank........ | $ 6,805,553.79 | $ 6,075,756.91 | $ 5,904,183.87 | |
| Deposits Outstanding........ | 123,837.60 | $ (64,338.01) | $ 888.95 | |
| Checks Outstanding........ | (37,164.11) | $ (101,825.11) | $ (22,802.46) | |
| **Balance on Hand........** | $ 6,892,227.28 | $ 5,909,593.79 | $ 5,882,270.36 | |
| **100-11101** | | | | |
| **Balance Brought Forward** | $ 51,990.31 | $ 52,193.77 | $ 52,369.46 | |
| Deposits........ | - | $ - | $ - | - |
| Withdrawals........ | - | $ - | $ - | - |
| Monthly Interest Earned........ | 203.46 | $ 175.69 | $ 195.61 | 574.76 |
| Service Charge........ | - | - | $ - | - |
| **Balance on Hand........** | $ 52,193.77 | $ 52,369.46 | $ 52,565.07 | $ 574.76 |

| | | | | |
|---|---|---|---|---|
| **<u>ATM Checking Account -F&M</u>** | | | | |
| Balance Brought Forward......... | $ 7,962.13 | $ 8,003.38 | $ 8,003.38 | $ 7,962.13 |
| Deposits......... | 41.25 | | - | 41.25 |
| Withdrawals......... | - | - | (4,000.00) | (4,000.00) |
| Monthly Interest Earned......... | - | - | - | - |
| **Balance on Hand.........** | **$ 8,003.38** | **$ 8,003.38** | **$ 4,003.38** | **$ 4,003.38** |

| | | | |
|---|---|---|---|
| **CD-CAPITOL BANK** | | | |
| Balance Brought Forward......... | **$ 300,000.00** | **$ 300,000.00** | **$ 303,273.44** |
| Deposits......... | | | |
| Withdrawals......... | | | |
| Monthly Interest Earned......... | | | |
| | | **$ 3,273.44** | |
| **Balance on Hand.........** | **$ 300,000.00** | **$ 303,273.44** | **$ 303,273.44** |

**CITY OF WATERLOO - TREASURERS REPORT**

**0**

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**1ST QUARTER 2025**
**(Page 2 of 2)**

| | January | February | March | Year-To-Date |
|---|---|---|---|---|
| **100-13100** | | | | |
| **<u>General Investment - LGIP #1</u>** | | | | |
| Balance Brought Forward......... | $ - | | $ - | $ - |
| Deposits......... | - | - | - | - |
| Withdrawals......... | - | | | - |
| Monthly Interest Earned......... | - | | | |
| **Balance on Hand.........** | **$ -** | **$ -** | **$ -** | **$ -** |
| **200-11510** | | | | |
| **<u>CATV Investment - LGIP #3</u>** | | | | |
| Balance Brought Forward......... | $ 187,667.30 | $ 188,366.56 | $ 189,003.00 | $ 187,667.30 |
| Deposits......... | - | - | 704.51 | 704.51 |
| Withdrawals......... | - | - | - | - |
| Monthly Interest Earned......... | 699.26 | 636.44 | - | 1,335.70 |
| **Balance on Hand.........** | **$ 188,366.56** | **$ 189,003.00** | **$ 189,707.51** | **$ 189,707.51** |
| **220-11201** | | | | |
| **<u>Fire Investment - LGIP #4</u>** | | | | |
| Balance Brought Forward......... | $ 129,021.25 | $ 129,501.99 | $ 129,939.54 | $ 129,021.25 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Deposits | | - | | - | | - | | - |
| Withdrawals | | - | | - | | - | | - |
| Monthly Interest Earned | | 480.74 | | 437.55 | | 484.35 | | 1,402.64 |
| **Balance on Hand** | **$** | **129,501.99** | **$** | **129,939.54** | **$** | **130,423.89** | **$** | **130,423.89** |

**812-11602**

**Library Investment - LGIP #5**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Balance Brought Forward | $ | 49,262.65 | $ | 49,446.21 | $ | 49,613.27 | $ | 49,262.65 |
| Deposits | | - | | - | | - | | - |
| Withdrawals | | - | | - | | - | | - |
| Monthly Interest Earned | | 183.56 | | 167.06 | | 184.93 | | 535.55 |
| **Balance on Hand** | **$** | **49,446.21** | **$** | **49,613.27** | **$** | **49,798.20** | **$** | **49,798.20** |

**400-11500**

**Road Improvement Fund - LGIP #6**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Balance Brought Forward | $ | 308,594.60 | $ | 313,221.20 | $ | 318,536.13 | $ | 308,594.60 |
| Deposits | | 3,473.00 | | 4,251.00 | | 3,383.00 | | 11,107.00 |
| Withdrawals | | - | | | | | | - |
| Monthly Interest Earned | | 1,153.60 | | 1,063.93 | | 1,193.03 | | 3,410.56 |
| **Balance on Hand** | **$** | **313,221.20** | **$** | **318,536.13** | **$** | **323,112.16** | **$** | **323,112.16** |

Report Criteria:

Including transaction count

Transaction.Reference number < 90000000

Transaction.Reference number < 90000000

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **03/03/2025** | | | | | | |
| 03/03/2025 | 3 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 11.00 | |
| 03/03/2025 | 24 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 20.00 | |
| Total Asset: | | | | | 31.00 | .00 |
| 03/03/2025 | 37927 | CLEARENT/CC/DOG LICENSE #2814/MA | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 8.25- |
| Total Revenue: | | | | | .00 | 8.25- |
| | | CLEARENT/CC/DOG LICENSE #2814/MA | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 2.75- |
| Total Liability: | | | | | .00 | 2.75- |
| 03/03/2025 | 37980 | CLEARENT/CC/POLICE/PARKING VIOLA | 100-45-4513-000 | PARKING VIOLATIONS | .00 | 20.00- |
| Total Revenue: | | | | | .00 | 20.00- |
| 03/03/2025 | 37991 | ACH/OTHER - CAPITOL - CAPITOL BAN | 001-11102 | CAPITOL BANK | 33,427.77 | |
| Total Asset: | | | | | 33,427.77 | .00 |
| 03/03/2025 | 5000248 | WU-RETIREMENT/03-25 - WATERLOO U | 100-21520 | RETIREMENT PAY | .00 | 2,944.74- |
| | | WU-RETIREMENT/03-25 - WATERLOO U | 100-21520 | RETIREMENT PAY | .00 | 2,944.74- |
| | | WU-HEALTH INS/03-25 - WATERLOO UT | 100-21530 | HEALTH INSURANCE PAYABLE | .00 | 315.58- |
| | | WU-HEALTH INS/03-25 - WATERLOO UT | 100-21530 | HEALTH INSURANCE PAYABLE | .00 | 9,743.49- |
| | | WU-LIFE INS/03-25 - WATERLOO UTILITI | 100-21533 | LIFE INS PAYABLE | .00 | 188.62- |
| | | WU-LIFE INS/03-25 - WATERLOO UTILITI | 100-21533 | LIFE INS PAYABLE | .00 | 632.29- |
| | | WU-LIFE INS/SPOUSAL/03-25 - WATERL | 100-21533 | LIFE INS PAYABLE | .00 | 16.00- |
| | | WU-FSA PAYABLE/03-25/MOWERY - WA | 100-21534 | HEALTH & DEPEND FSA PAYABL | .00 | 30.76- |
| | | WU-DENTAL INS/03-25 - WATERLOO UT | 100-21535 | DENTAL INSURANCE PAYABLE | .00 | 150.94- |
| | | WU-AFLAC/03-25/VERNIG - WATERLOO | 100-21538 | AFLAC - CANCER PROTECTION | .00 | 51.42- |
| | | WU-DEFERRED COMP/03-25 - WATERL | 100-21570 | DEFERRED COMPENSATION | .00 | 900.00- |
| | | WU-ROTH/03-25 - WATERLOO UTILITIE | 100-21570 | DEFERRED COMPENSATION | .00 | 608.00- |
| Total Liability: | | | | | .00 | 18,526.58- |
| 03/03/2025 | 5000249 | STATE OF WI/FEMA/2024 EVENT - STAT | 100-43-4376-000 | FEMA & STATE AID | .00 | 14,901.19- |
| Total Revenue: | | | | | .00 | 14,901.19- |
| Total 03/03/2025: | | | | | 33,458.77 | 33,458.77- |
| Total 03/03/2025: | | | | | 33,458.77 | 33,458.77- |
| **03/04/2025** | | | | | | |
| 03/04/2025 | 7 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 21.00 | |
| Total Asset: | | | | | 21.00 | .00 |
| 03/04/2025 | 37928 | CLEARENT/CC/DOG LICENSE #2816/KN | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 8.25- |
| Total Revenue: | | | | | .00 | 8.25- |
| | | CLEARENT/CC/DOG LICENSE #2816/KN | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 2.75- |
| Total Liability: | | | | | .00 | 2.75- |
| 03/04/2025 | 37929 | CLEARENT/CC/DOG PARK#1142/KNUEP | 225-44-4421-000 | DOG PARK LICENSE | .00 | 10.00- |
| Total Revenue: | | | | | .00 | 10.00- |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| Total 03/04/2025: | | | | | 21.00 | 21.00- |
| Total 03/04/2025: | | | | | 21.00 | 21.00- |
| **03/05/2025** | | | | | | |
| 03/05/2025 | 4 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 30.00 | |
| Total Asset: | | | | | 30.00 | .00 |
| 03/05/2025 | 5000226 | SPECIAL ASSESSMENTS/300 W MADIS | 100-46-4611-000 | CLERKS FEES | .00 | 30.00- |
| Total Revenue: | | | | | .00 | 30.00- |
| Total 03/05/2025: | | | | | 30.00 | 30.00- |
| Total 03/05/2025: | | | | | 30.00 | 30.00- |
| **03/06/2025** | | | | | | |
| 03/06/2025 | 5 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 2,229.30 | |
| 03/06/2025 | 27 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 11.00 | |
| Total Asset: | | | | | 2,240.30 | .00 |
| 03/06/2025 | 37931 | CLEARENT/CC/DOG LICENSE#2821/S E | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 8.25- |
| Total Revenue: | | | | | .00 | 8.25- |
| | | CLEARENT/CC/DOG LICENSE#2821/S E | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 2.75- |
| Total Liability: | | | | | .00 | 2.75- |
| 03/06/2025 | 5000227 | FIRE DEPT FEES EMS RUNS/DIRECT P | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | .00 | 798.98- |
| 03/06/2025 | 5000228 | MOBILE HOME TAX REVENUE/02-25 - W | 100-41-4114-000 | MOBILE HOME TAX REVENUE | .00 | 188.79- |
| 03/06/2025 | 5000229 | MOBILE HOME TAX REVENUE/02-25 - G | 100-41-4114-000 | MOBILE HOME TAX REVENUE | .00 | 841.53- |
| 03/06/2025 | 5000230 | MBC RENTAL/L HIRCHERT/MAR-APR 20 | 600-46-4674-000 | MBC BUILDING RENTAL | .00 | 400.00- |
| Total Revenue: | | | | | .00 | 2,229.30- |
| Total 03/06/2025: | | | | | 2,240.30 | 2,240.30- |
| Total 03/06/2025: | | | | | 2,240.30 | 2,240.30- |
| **03/10/2025** | | | | | | |
| 03/10/2025 | 6 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 1,210.80 | |
| 03/10/2025 | 28 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 896.75 | |
| Total Asset: | | | | | 2,107.55 | .00 |
| 03/10/2025 | 37987 | CLEARENT/CC/PARKS/PAVILLION RENT | 225-46-4622-000 | FACILITY RENTAL FIREMEN'S PARK | .00 | 850.00- |
| Total Revenue: | | | | | .00 | 850.00- |
| | | CLEARENT/CC/PARKS/PAVILLION RENT | 100-21590 | SALES TAX PAYABLE | .00 | 46.75- |
| Total Liability: | | | | | .00 | 46.75- |
| 03/10/2025 | 5000231 | MUNICIPAL FORFEITURE REPORT - JE | 100-45-4510-000 | COURT COSTS & FINES | .00 | 1,180.80- |
| 03/10/2025 | 5000232 | SPECIAL ASSESSMENTS/137 N MONRO | 100-46-4611-000 | CLERKS FEES | .00 | 30.00- |
| Total Revenue: | | | | | .00 | 1,210.80- |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| Total 03/10/2025: | | | | | 2,107.55 | 2,107.55- |
| Total 03/10/2025: | | | | | 2,107.55 | 2,107.55- |
| **03/11/2025** | | | | | | |
| 03/11/2025 | 1 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 3,721.95 | |
| 03/11/2025 | 8 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 28,414.16 | |
| 03/11/2025 | 9 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 22.00 | |
| 03/11/2025 | 13 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 11.00 | |
| 03/11/2025 | 20 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 79.13 | |
| 03/11/2025 | 21 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 79.13 | |
| 03/11/2025 | 25 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 20.00 | |
| Total Asset: | | | | | 32,347.37 | .00 |
| 03/11/2025 | 37938 | STATE OF WI/EMS FAP AWARD/2025-A | 220-43-4355-000 | STATE EMS GRANTS | .00 | 28,414.16- |
| 03/11/2025 | 37939 | ACTIVENET/CC/PARKS/WRT RENTAL/03 | 225-46-4620-000 | FACILITY RENTAL TRAILHEAD | .00 | 75.00- |
| Total Revenue: | | | | | .00 | 28,489.16- |
| | | ACTIVENET/CC/PARKS/WRT RENTAL/03 | 100-21590 | SALES TAX PAYABLE | .00 | 4.13- |
| Total Liability: | | | | | .00 | 4.13- |
| 03/11/2025 | 37940 | ACTIVENET/CC/PARKS/WRT RENTAL/03 | 225-46-4620-000 | FACILITY RENTAL TRAILHEAD | .00 | 75.00- |
| Total Revenue: | | | | | .00 | 75.00- |
| | | ACTIVENET/CC/PARKS/WRT RENTAL/03 | 100-21590 | SALES TAX PAYABLE | .00 | 4.13- |
| Total Liability: | | | | | .00 | 4.13- |
| 03/11/2025 | 37941 | CLEARENT/CC/DOG LIC #2834-2835/JA | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 16.50- |
| Total Revenue: | | | | | .00 | 16.50- |
| | | CLEARENT/CC/DOG LIC #2834-2835/JA | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 5.50- |
| Total Liability: | | | | | .00 | 5.50- |
| 03/11/2025 | 37942 | SAFEBUILT/02-25/BLDG PERMIT | 100-44-4430-000 | BUILDING PERMITS | .00 | 2,462.50- |
| | | SAFEBUILT/02-25/ELECTRICAL | 100-44-4431-000 | ELECTRICAL PERMITS | .00 | 423.75- |
| | | SAFEBUILT/02-25/PLUMBING | 100-44-4432-000 | PLUMBING PERMITS | .00 | 407.85- |
| | | SAFEBUILT/02-25/HVAC | 100-44-4433-000 | HVAC PERMITS | .00 | 427.85- |
| 03/11/2025 | 37943 | CLEARENT/CC/DOG LIC #2840/KASKE-C | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 8.25- |
| Total Revenue: | | | | | .00 | 3,730.20- |
| | | CLEARENT/CC/DOG LIC #2840/KASKE-C | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 2.75- |
| Total Liability: | | | | | .00 | 2.75- |
| 03/11/2025 | 37981 | CLEARENT/CC/POLICE/PARKING VIOLA | 100-45-4513-000 | PARKING VIOLATIONS | .00 | 20.00- |
| Total Revenue: | | | | | .00 | 20.00- |
| Total 03/11/2025: | | | | | 32,347.37 | 32,347.37- |
| Total 03/11/2025: | | | | | 32,347.37 | 32,347.37- |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| **03/14/2025** | | | | | | |
| 03/14/2025 | 10 | CASH - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 10.00 | |
| 03/14/2025 | 14 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 110.96 | |
| 03/14/2025 | 33 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | .09 | |
| Total Asset: | | | | | 121.05 | .00 |
| 03/14/2025 | 7991 | CLERK/ACCOUNT VERIFICATION/EMSM | 100-48-4800-000 | MISC REVENUES | .00 | .09- |
| 03/14/2025 | 37945 | CLEARENT/CC/SAFEBUILT-HVAC PERM | 100-44-4433-000 | HVAC PERMITS | .00 | 110.96- |
| 03/14/2025 | 5000237 | PARKING PERMIT #9/R SPITZNER - | 100-44-4439-000 | OTHER PERMITS | .00 | 10.00- |
| Total Revenue: | | | | | .00 | 121.05- |
| Total 03/14/2025: | | | | | 121.05 | 121.05- |
| Total 03/14/2025: | | | | | 121.05 | 121.05- |
| **03/17/2025** | | | | | | |
| 03/17/2025 | 11 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 63,761.50 | |
| 03/17/2025 | 12 | ACH/OTHER - CAPITOL - CAPITOL BAN | 001-11102 | CAPITOL BANK | 101,880.86 | |
| 03/17/2025 | 15 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 190.16 | |
| Total Asset: | | | | | 165,832.52 | .00 |
| 03/17/2025 | 37946 | CLEARENT/CC/SAFEBUILT-BLDG PERM | 100-44-4430-000 | BUILDING PERMITS | .00 | 190.16- |
| 03/17/2025 | 5000233 | SPECIAL ASSESSMENTS/580 MILWAUK | 100-46-4611-000 | CLERKS FEES | .00 | 30.00- |
| 03/17/2025 | 5000234 | SPECIAL ASSESSMENTS/404 HARRISO | 100-46-4611-000 | CLERKS FEES | .00 | 30.00- |
| 03/17/2025 | 5000235 | TAX SHARE TOWN OF WATERLOO/QTR | 220-41-4114-000 | TAX SHARE TOWN OF WATERLOO | .00 | 21,764.50- |
| | | TOWN OF WATERLOO -EMS ONLY/QTR | 220-41-4114-001 | TOWN OF WATERLOO -EMS ONLY | .00 | 1,937.00- |
| 03/17/2025 | 5000236 | DONATION-CLARK/2025 - BANK OF AME | 812-48-4817-000 | LIBRARY DONATION CLARK | .00 | 40,000.00- |
| Total Revenue: | | | | | .00 | 63,951.66- |
| 03/17/2025 | 5000238 | WU-RETIREMENT/03-25 - WATERLOO U | 100-21520 | RETIREMENT PAY | .00 | 3,355.66- |
| | | WU-RETIREMENT/03-25 - WATERLOO U | 100-21520 | RETIREMENT PAY | .00 | 3,355.66- |
| | | WU-HEALTH INS/03-25 - WATERLOO UT | 100-21530 | HEALTH INSURANCE PAYABLE | .00 | 315.58- |
| | | WU-HEALTH INS/03-25 - WATERLOO UT | 100-21530 | HEALTH INSURANCE PAYABLE | .00 | 9,743.49- |
| | | WU-HSA PAYABLE/03-25-MOWERY - WA | 100-21534 | HEALTH & DEPEND FSA PAYABL | .00 | 30.76- |
| | | WU-DENTAL INS/03-25 - WATERLOO UT | 100-21535 | DENTAL INSURANCE PAYABLE | .00 | 150.94- |
| | | WU-AFLAC/03-25 - WATERLOO UTILITIE | 100-21538 | AFLAC - CANCER PROTECTION | .00 | 51.42- |
| | | WU-DEFERRED COMP/03-25 - WATERL | 100-21570 | DEFERRED COMPENSATION | .00 | 900.00- |
| | | WU-ROTH/03-25 - WATERLOO UTILITIE | 100-21570 | DEFERRED COMPENSATION | .00 | 608.00- |
| Total Liability: | | | | | .00 | 18,511.51- |
| | | WU/WATER PILOT/QTR 1-2025 - WATER | 100-41-4131-000 | TAXES FROM UTILITY | .00 | 29,868.25- |
| | | WU/ELECTRIC PILOT/QTR 1-2025 - WAT | 100-41-4131-000 | TAXES FROM UTILITY | .00 | 35,187.00- |
| | | WU/GARBAGE SALES/FEBRUARY 2025 | 100-46-4642-000 | TRASH COLLECT | .00 | 18,314.10- |
| Total Revenue: | | | | | .00 | 83,369.35- |
| Total 03/17/2025: | | | | | 165,832.52 | 165,832.52- |
| Total 03/17/2025: | | | | | 165,832.52 | 165,832.52- |
| **03/18/2025** | | | | | | |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| 03/18/2025 | 22 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 131.88 | |
| Total Asset: | | | | | 131.88 | .00 |
| 03/18/2025 | 37979 | ACTIVENET/CC/PARKS/BINGO HALL/03- | 225-46-4622-000 | FACILITY RENTAL FIREMEN'S PARK | .00 | 125.00- |
| Total Revenue: | | | | | .00 | 125.00- |
| | | ACTIVENET/CC/PARKS/BINGO HALL/03- | 100-21590 | SALES TAX PAYABLE | .00 | 6.88- |
| Total Liability: | | | | | .00 | 6.88- |
| Total 03/18/2025: | | | | | 131.88 | 131.88- |
| Total 03/18/2025: | | | | | 131.88 | 131.88- |
| **03/20/2025** | | | | | | |
| 03/20/2025 | 16 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 42.00 | |
| Total Asset: | | | | | 42.00 | .00 |
| 03/20/2025 | 37952 | CLEARENT/CC/DOG LIC#2865-2866/AND | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 16.50- |
| Total Revenue: | | | | | .00 | 16.50- |
| | | CLEARENT/CC/DOG LIC#2865-2866/AND | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 5.50- |
| Total Liability: | | | | | .00 | 5.50- |
| | | CLEARENT/CC/DOG PARK #1150-1151/A | 225-44-4421-000 | DOG PARK LICENSE | .00 | 20.00- |
| Total Revenue: | | | | | .00 | 20.00- |
| 03/20/2025 | 37962 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 207.00 | |
| Total Asset: | | | | | 207.00 | .00 |
| 03/20/2025 | 5000239 | FIRE DEPT FEES EMS RUNS/03-25/DIRE | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | .00 | 207.00- |
| Total Revenue: | | | | | .00 | 207.00- |
| Total 03/20/2025: | | | | | 249.00 | 249.00- |
| Total 03/20/2025: | | | | | 249.00 | 249.00- |
| **03/21/2025** | | | | | | |
| 03/21/2025 | 17 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 22.00 | |
| Total Asset: | | | | | 22.00 | .00 |
| 03/21/2025 | 37954 | CLEARENT/CC/DOG LIC #2876-2877/DE | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 16.50- |
| Total Revenue: | | | | | .00 | 16.50- |
| | | CLEARENT/CC/DOG LIC #2876-2877/DE | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 5.50- |
| Total Liability: | | | | | .00 | 5.50- |
| Total 03/21/2025: | | | | | 22.00 | 22.00- |
| Total 03/21/2025: | | | | | 22.00 | 22.00- |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| **03/24/2025** | | | | | | |
| 03/24/2025 | 18 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 41,140.00 | |
| 03/24/2025 | 19 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 9,266.04 | |
| 03/24/2025 | 23 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 1,055.00 | |
| Total Asset: | | | | | 51,461.04 | .00 |
| 03/24/2025 | 37955 | STATE OF WI/INNOVATION GRANT-202 | 100-43-4361-000 | STATE GRANTS - OTHER | .00 | 41,140.00- |
| 03/24/2025 | 37956 | STATE OF WI/LOTTERY-GAMING CREDI | 100-41-4114-000 | MOBILE HOME TAX REVENUE | .00 | 9,266.04- |
| 03/24/2025 | 37957 | ACTIVENET/CC/PARKS/PAVILLION/03-2 | 225-46-4622-000 | FACILITY RENTAL FIREMEN'S PARK | .00 | 1,000.00- |
| Total Revenue: | | | | | .00 | 51,406.04- |
| | | ACTIVENET/CC/PARKS/PAVILLION/03-2 | 100-21590 | SALES TAX PAYABLE | .00 | 55.00- |
| Total Liability: | | | | | .00 | 55.00- |
| Total 03/24/2025: | | | | | 51,461.04 | 51,461.04- |
| Total 03/24/2025: | | | | | 51,461.04 | 51,461.04- |
| **03/26/2025** | | | | | | |
| 03/26/2025 | 2 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 1,213.00 | |
| Total Asset: | | | | | 1,213.00 | .00 |
| 03/26/2025 | 37959 | 2025 DOG LICENSES/2804-2906/03-25/CI | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 757.25- |
| Total Revenue: | | | | | .00 | 757.25- |
| | | 2025 DOG LICENSES/2804-2906/03-25/C | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 305.75- |
| Total Liability: | | | | | .00 | 305.75- |
| | | 2025 DOG PARK/03-25/1141-1158 | 225-44-4421-000 | DOG PARK LICENSE | .00 | 150.00- |
| Total Revenue: | | | | | .00 | 150.00- |
| 03/26/2025 | 37963 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 3,429.80 | |
| Total Asset: | | | | | 3,429.80 | .00 |
| 03/26/2025 | 5000240 | FIRE DEPT FEES EMS RUNS/03-25/DIRE | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | .00 | 3,429.80- |
| Total Revenue: | | | | | .00 | 3,429.80- |
| Total 03/26/2025: | | | | | 4,642.80 | 4,642.80- |
| Total 03/26/2025: | | | | | 4,642.80 | 4,642.80- |
| **03/27/2025** | | | | | | |
| 03/27/2025 | 29 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 103.50 | |
| Total Asset: | | | | | 103.50 | .00 |
| 03/27/2025 | 7963 | CLEARENT/CC/RIGHT-AWAY PERMIT/S | 100-44-4439-000 | OTHER PERMITS | .00 | 30.00- |
| 03/27/2025 | 37964 | CLEARENT/CC/DOG LIC #2918/S CUMMI | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 8.25- |
| Total Revenue: | | | | | .00 | 38.25- |
| | | CLEARENT/CC/DOG LIC #2918/S CUMMI | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 2.75- |
| Total Liability: | | | | | .00 | 2.75- |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| 03/27/2025 | 37967 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 285.00 | |
| Total Asset: | | | | | 285.00 | .00 |
| 03/27/2025 | 37988 | CLEARENT/CC/POLICE/PARKING VIOLA | 100-45-4513-000 | PARKING VIOLATIONS | .00 | 60.00- |
| 03/27/2025 | 37989 | CLEARENT/CC/POLICE/COPIES-SCHUS | 100-46-4621-000 | ACCIDENT REPORTS & PAPER SER | .00 | 2.50- |
| 03/27/2025 | 5000241 | A MORRIS/CONDITIONAL PERMIT - ALE | 100-44-4439-000 | OTHER PERMITS | .00 | 285.00- |
| Total Revenue: | | | | | .00 | 347.50- |
| Total 03/27/2025: | | | | | 388.50 | 388.50- |
| Total 03/27/2025: | | | | | 388.50 | 388.50- |
| **03/28/2025** | | | | | | |
| 03/28/2025 | 30 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 55.00 | |
| 03/28/2025 | 34 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 841.17 | |
| Total Asset: | | | | | 896.17 | .00 |
| 03/28/2025 | 7968 | CLEARENT/CC/DOG LIC#2925-2926/JAE | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 16.50- |
| Total Revenue: | | | | | .00 | 16.50- |
| | | CLEARENT/CC/DOG LIC#2925-2926/JAE | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 5.50- |
| Total Liability: | | | | | .00 | 5.50- |
| 03/28/2025 | 37961 | ACTIVENET/CC/PARKS/FP RENTAL/CAS | 225-46-4622-000 | FACILITY RENTAL FIREMEN'S PARK | .00 | 841.17- |
| 03/28/2025 | 37966 | CLEARENT/CC/DOG LIC #2921/HABERK | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 8.25- |
| Total Revenue: | | | | | .00 | 849.42- |
| | | CLEARENT/CC/DOG LIC #2921/HABERK | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 2.75- |
| Total Liability: | | | | | .00 | 2.75- |
| 03/28/2025 | 37968 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 150.00 | |
| Total Asset: | | | | | 150.00 | .00 |
| 03/28/2025 | 37970 | CLEARENT/CC/DOG LIC#2829-2929/ZAS | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 16.50- |
| Total Revenue: | | | | | .00 | 16.50- |
| | | CLEARENT/CC/DOG LIC#2829-2929/ZAS | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 5.50- |
| Total Liability: | | | | | .00 | 5.50- |
| 03/28/2025 | 37971 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 3,211.88 | |
| Total Asset: | | | | | 3,211.88 | .00 |
| 03/28/2025 | 5000242 | PERMIT FOR CHICKENS/SCHOENHERR | 100-44-4439-000 | OTHER PERMITS | .00 | 50.00- |
| 03/28/2025 | 5000243 | PERMIT FOR CHICKENS/G KNUTSON - | 100-44-4439-000 | OTHER PERMITS | .00 | 50.00- |
| 03/28/2025 | 5000244 | PERMIT FOR CHICKENS/NORTH - URSZ | 100-44-4439-000 | OTHER PERMITS | .00 | 50.00- |
| 03/28/2025 | 5000247 | FACILITY RENTAL TRAILHEAD/03-25 - G | 225-46-4620-000 | FACILITY RENTAL TRAILHEAD | .00 | 225.00- |
| | | FACILITY RENTAL FIREMEN'S PARK/03- | 225-46-4622-000 | FACILITY RENTAL FIREMEN'S PARK | .00 | 2,986.88- |
| Total Revenue: | | | | | .00 | 3,361.88- |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| Total 03/28/2025: | | | | | 4,258.05 | 4,258.05- |
| Total 03/28/2025: | | | | | 4,258.05 | 4,258.05- |
| **03/31/2025** | | | | | | |
| 03/31/2025 | 26 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 296.00 | |
| 03/31/2025 | 31 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 20,473.35 | |
| 03/31/2025 | 32 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 14,173.11 | |
| 03/31/2025 | 35 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 22.00 | |
| 03/31/2025 | 36 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 11.00 | |
| 03/31/2025 | 37 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 11.00 | |
| 03/31/2025 | 38 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | .00 | .04- |
| Total Asset: | | | | | 34,986.46 | .04- |
| 03/31/2025 | 7982 | CAPITOL BANK/03-25/DDA INTEREST | 100-48-4810-000 | INTEREST ON TEMP INVESTMENTS | .00 | 21.05- |
| | | CAPITOL BANK/03-25/ICS INTEREST | 100-48-4810-000 | INTEREST ON TEMP INVESTMENTS | .00 | 20,452.30- |
| Total Revenue: | | | | | .00 | 20,473.35- |
| 03/31/2025 | 37969 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 46,883.91 | |
| Total Asset: | | | | | 46,883.91 | .00 |
| 03/31/2025 | 37972 | CLEARENT/CC/DOG LIC #2936-2937/KL | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 16.50- |
| Total Revenue: | | | | | .00 | 16.50- |
| | | CLEARENT/CC/DOG LIC #2936-2937/KL | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 5.50- |
| Total Liability: | | | | | .00 | 5.50- |
| 03/31/2025 | 37973 | CLEARENT/CC/DOG LIC #2944/MARKVA | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 8.25- |
| Total Revenue: | | | | | .00 | 8.25- |
| | | CLEARENT/CC/DOG LIC #2944/MARKVA | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 2.75- |
| Total Liability: | | | | | .00 | 2.75- |
| 03/31/2025 | 37977 | CLEARENT/CC/DOG LIC #2948/SULLIVA | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 8.25- |
| Total Revenue: | | | | | .00 | 8.25- |
| | | CLEARENT/CC/DOG LIC #2948/SULLIVA | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 2.75- |
| Total Liability: | | | | | .00 | 2.75- |
| 03/31/2025 | 37982 | POLICE DEPT/03-25/PARKING VIOLATIO | 100-45-4513-000 | PARKING VIOLATIONS | .00 | 280.00- |
| | | POLICE DEPT/03-25/COPIES | 100-46-4621-000 | ACCIDENT REPORTS & PAPER SER | .00 | 12.00- |
| | | POLICE DEPT/03-25/CD | 100-46-4621-000 | ACCIDENT REPORTS & PAPER SER | .00 | 4.00- |
| 03/31/2025 | 37983 | EMSMC/EMS REV RUN/03-25/HUMANA | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | .00 | 734.85- |
| | | EMSMC/EMS REV RUN/03-25/SSM | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | .00 | 157.09- |
| | | EMSMC/EMS REV RUN/03-25/ISTREAM | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | .00 | 13,281.17- |
| 03/31/2025 | 37984 | F&M BANK/CHECKING INTEREST/03-25 | 100-48-4810-000 | INTEREST ON TEMP INVESTMENTS | .00 | .53- |
| Total Revenue: | | | | | .00 | 14,469.64- |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| | | F&M BANK/CHECKING INTEREST/03-25 | 001-11101 | TREASURER'S CASH | .53 | |
| Total Asset: | | | | | .53 | .00 |
| 03/31/2025 | 37992 | CLEARENT/CC/ROUNDING UP FEES/03- | 100-51-5142-550 | CLERK BANK ACCOUNTING FEE | .04 | |
| Total Expenditure: | | | | | .04 | .00 |
| 03/31/2025 | 5000245 | TOWN OF PORTLAND/STREET SWEEPI | 100-48-4800-000 | MISC REVENUES | .00 | 275.00- |
| 03/31/2025 | 5000246 | COUNTY OF DODGE/03-25 - K MOUNTF | 812-43-4372-000 | COUNTY AID LIBRARY | .00 | 44,860.24- |
| | | FINES/03-25 - K MOUNTFORD/KJML | 812-45-4519-000 | LIBRARY FEES & FINES | .00 | 37.40- |
| | | FAX/03-25 - K MOUNTFORD/KJML | 812-45-4519-000 | LIBRARY FEES & FINES | .00 | 15.00- |
| | | REPLACEMENT/03-25 - K MOUNTFORD/ | 812-45-4519-000 | LIBRARY FEES & FINES | .00 | 46.20- |
| | | COPIES/03-25 - K MOUNTFORD/KJML | 812-46-4671-000 | LIBRARY XEROX/COPIES | .00 | 118.05- |
| | | MEETING ROOM RENTAL/03-25 - K MOU | 812-46-4674-000 | LIBRARY MTG ROOM RENT | .00 | 480.00- |
| | | BOOK SALE DONATION/03-25 - K MOUN | 812-48-4815-000 | DONATION LIBRARY MEMORIAL | .00 | 95.32- |
| | | DONATION/03-25 - K MOUNTFORD/KJM | 812-48-4815-000 | DONATION LIBRARY MEMORIAL | .00 | 29.70- |
| | | DONATION-SRP/03-25 - K MOUNTFORD/ | 812-48-4821-000 | LIBRARY DONATION SRP | .00 | 300.00- |
| | | LIBRARY MEMORALS AND DONATIONS/ | 812-48-4822-000 | LIBRARY MEMORALS AND DONATIONS | .00 | 100.00- |
| | | COUNTY OF WAUKESHA/03-25/GRANT - | 812-48-4823-000 | LIBRARY GRANTS | .00 | 527.00- |
| Total Revenue: | | | | | .00 | 46,883.91- |
| Total 03/31/2025: | | | | | 81,870.94 | 81,870.94- |
| Total 03/31/2025: | | | | | 81,870.94 | 81,870.94- |
| Grand Totals: | | | | | 379,182.77 | 379,182.77- |

# CITY OF WATERLOO
BALANCE SHEET
MARCH 31, 2025

## 100-GENERAL FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 100-11100 | TREASURER'S CASH | 2,510,955.22 | |
| 100-11101 | GENERAL SAVINGS | 52,540.07 | |
| 100-11300 | TEMPORARY INVESTMENTS | 33,436.86 | |
| 100-11800 | PETTY CASH | 225.00 | |
| 100-12100 | TAXES RECEIVABLE | 37,007.89 | |
| 100-12320 | DELINQUENT PERSONAL PROPERTY | .42 | |
| 100-12385 | DUE TO/FROM UTILITIES | 278,436.96 | |
| 100-12386 | DUE (TO)/FROM UTILITIES-MISC | ( 3,537.87) | |
| 100-13100 | ACCOUNTS RECEIVABLE | 11,319.58 | |
| | TOTAL ASSETS | | 2,920,384.13 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 100-21100 | VOUCHERS PAYABLE | ( 44.73) | |
| 100-21511 | SOCIAL SEC PAY | 1,980.26 | |
| 100-21512 | FED W/H PAY | ( 1,987.21) | |
| 100-21513 | STATE W/H PAY | 71.95 | |
| 100-21520 | RETIREMENT PAY | 29,619.24 | |
| 100-21530 | HEALTH INSURANCE PAYABLE | ( 12,226.44) | |
| 100-21531 | RETIRED HEALTH INS PAYABLE | 15,513.45 | |
| 100-21533 | LIFE INS PAYABLE | 2,359.01 | |
| 100-21534 | HEALTH & DEPEND FSA PAYABL | ( 411.43) | |
| 100-21535 | DENTAL INSURANCE PAYABLE | ( 1,566.89) | |
| 100-21536 | VISION INSURANCE PAYABLE | 88.36 | |
| 100-21537 | ACCIDENT INSURANCE PAYABLE | ( 94.75) | |
| 100-21538 | AFLAC - CANCER PROTECTION | 275.76 | |
| 100-21550 | POLICE UNION DUES | 194.80 | |
| 100-21570 | DEFERRED COMPENSATION | ( 909.88) | |
| 100-21590 | SALES TAX PAYABLE | ( 1,884.00) | |
| 100-24300 | DOG LICENSES & OTHER TAXES | 165.25 | |
| 100-24302 | DUE TO OTHER GOVERNMENTS | ( .50) | |
| 100-26100 | DEFERRED REVENUE | 34,295.60 | |
| | TOTAL LIABILITIES | | 65,437.85 |
| | 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 | 790,491.44 | |
| | TOTAL FUND EQUITY | | 2,854,946.28 |

# CITY OF WATERLOO
BALANCE SHEET
MARCH 31, 2025

## 100-GENERAL FUND

| | |
|---|---|
| TOTAL LIABILITIES AND EQUITY | 2,920,384.13 |

# CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | OVER(UNDER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 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 | 6,247.03 | 6,370.67 | 15,500.00 | ( 9,129.33) | 41.1 |
| 100-41-4131-000 | TAXES FROM UTILITY | 65,055.25 | 65,055.25 | 236,000.00 | ( 170,944.75) | 27.6 |
| | TOTAL TAXES | 71,302.28 | 1,252,365.92 | 1,464,489.00 | ( 212,123.08) | 85.5 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 100-43-4351-000 | STATE SHARED TAX REVENUE | .00 | .00 | 551,261.02 | ( 551,261.02) | .0 |
| 100-43-4354-000 | STATE AID RECYCLING | .00 | .00 | 12,400.00 | ( 12,400.00) | .0 |
| 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 | 41,140.00 | 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 | .00 | 52,033.75 | ( 52,033.75) | .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 | 14,901.19 | 14,901.19 | .00 | 14,901.19 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 56,041.19 | 58,124.13 | 619,894.77 | ( 561,770.64) | 9.4 |
| | LICENSES & PERMITS | | | | | |
| 100-44-4411-000 | LIQUOR LICENSES | .00 | 458.32 | 8,530.00 | ( 8,071.68) | 5.4 |
| 100-44-4412-000 | OPERATORS LICENSES | .00 | 60.00 | 2,800.00 | ( 2,740.00) | 2.1 |
| 100-44-4413-000 | CIGARETTE LICENSES | .00 | 45.78 | 500.00 | ( 454.22) | 9.2 |
| 100-44-4415-000 | MOBILE HOME PARK LICENSES | .00 | .00 | 174.00 | ( 174.00) | .0 |
| 100-44-4421-000 | DOG LICENSES - CO PAYBACK | 922.25 | 2,843.32 | 4,200.00 | ( 1,356.68) | 67.7 |
| 100-44-4430-000 | BUILDING PERMITS | 2,652.66 | 3,366.18 | 7,500.00 | ( 4,133.82) | 44.9 |
| 100-44-4431-000 | ELECTRICAL PERMITS | 423.75 | 423.75 | 2,000.00 | ( 1,576.25) | 21.2 |
| 100-44-4432-000 | PLUMBING PERMITS | 407.85 | 407.85 | 2,000.00 | ( 1,592.15) | 20.4 |
| 100-44-4433-000 | HVAC PERMITS | 538.81 | 538.81 | 2,000.00 | ( 1,461.19) | 26.9 |
| 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 | .00 | .00 | 500.00 | ( 500.00) | .0 |
| 100-44-4438-000 | SIGN PERMITS | .00 | .00 | 100.00 | ( 100.00) | .0 |
| 100-44-4439-000 | OTHER PERMITS | 475.00 | 915.00 | 5,000.00 | ( 4,085.00) | 18.3 |
| 100-44-4440-000 | OTHER PUBLIC FEES | .00 | 10.00 | 150.00 | ( 140.00) | 6.7 |
| | TOTAL LICENSES & PERMITS | 5,420.32 | 9,069.01 | 35,754.00 | ( 26,684.99) | 25.4 |

# CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | OVER(UNDER) | % OF |
|---|---|---|---|---|---|---|
| | FINES & FORFEITURES | | | | | |
| 100-45-4510-000 | COURT COSTS & FINES | 1,180.80 | 2,036.71 | 12,000.00 | ( 9,963.29) | 17.0 |
| 100-45-4513-000 | PARKING VIOLATIONS | 380.00 | 1,940.00 | 7,000.00 | ( 5,060.00) | 27.7 |
| | TOTAL FINES & FORFEITURES | 1,560.80 | 3,976.71 | 19,000.00 | ( 15,023.29) | 20.9 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 100-46-4611-000 | CLERKS FEES | 120.00 | 460.37 | 1,000.00 | ( 539.63) | 46.0 |
| 100-46-4612-000 | SALES OF MAT & SUPPLIES | .00 | .00 | 50.00 | ( 50.00) | .0 |
| 100-46-4621-000 | ACCIDENT REPORTS & PAPER SER | 18.50 | 18.50 | 100.00 | ( 81.50) | 18.5 |
| 100-46-4633-000 | SNOW & ICE CONTROL | .00 | 170.00 | .00 | 170.00 | .0 |
| 100-46-4642-000 | TRASH COLLECT | 18,314.10 | 54,693.72 | 215,000.00 | ( 160,306.28) | 25.4 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 18,452.60 | 55,342.59 | 216,150.00 | ( 160,807.41) | 25.6 |
| | MISCELLANEOUS REVENUES | | | | | |
| 100-48-4800-000 | MISC REVENUES | 275.09 | 465.10 | 500.00 | ( 34.90) | 93.0 |
| 100-48-4810-000 | INTEREST ON TEMP INVESTMENTS | 21,862.52 | 75,599.43 | 175,000.00 | ( 99,400.57) | 43.2 |
| 100-48-4830-000 | SALE OF CITY PROPERTY | .00 | 540.20 | .00 | 540.20 | .0 |
| 100-48-4851-000 | DONATIONS - POLICE | .00 | 2,600.00 | .00 | 2,600.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUES | 22,137.61 | 79,204.73 | 175,500.00 | ( 96,295.27) | 45.1 |
| | OTHER FINANCING SOURCES | | | | | |
| 100-49-4930-000 | FUNDS APPLIED TO BUDGET | .00 | .00 | 35,000.00 | ( 35,000.00) | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 35,000.00 | ( 35,000.00) | .0 |
| | TOTAL FUND REVENUE | 174,914.80 | 1,458,083.09 | 2,565,787.77 | ( 1,107,704.68) | 56.8 |

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | **CITY COUNCIL** | | | | | |
| 100-51-5110-110 | CITY COUNCIL WAGES | 3,600.00 | 3,600.00 | 14,400.00 | 10,800.00 | 25.0 |
| 100-51-5110-151 | CITY COUNCIL SOC SEC | 275.40 | 275.40 | 1,101.60 | 826.20 | 25.0 |
| 100-51-5110-190 | CITY COUNCIL MEETINGS | .00 | .00 | 500.00 | 500.00 | .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 | .00 | 1,120.00 | 1,120.00 | .0 |
| | TOTAL CITY COUNCIL | 3,875.40 | 3,875.40 | 17,321.60 | 13,446.20 | 22.4 |
| | **SPECIAL COMMITTEES** | | | | | |
| 100-51-5111-151 | COMMS & COMMITTEES SOC SEC | 12.62 | 12.62 | .00 | ( 12.62) | .0 |
| 100-51-5111-191 | COMMS & COMMITTEES SPEC | 165.00 | 165.00 | 450.00 | 285.00 | 36.7 |
| | TOTAL SPECIAL COMMITTEES | 177.62 | 177.62 | 450.00 | 272.38 | 39.5 |
| | **LEGISLATIVE SUPPORT** | | | | | |
| 100-51-5112-320 | LEGIS SUPPORT PR & PUB | 117.65 | 390.82 | 2,000.00 | 1,609.18 | 19.5 |
| 100-51-5112-390 | LEGIS SUPPORT SALES TAX | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL LEGISLATIVE SUPPORT | 117.65 | 390.82 | 2,100.00 | 1,709.18 | 18.6 |
| | **ATTORNEY** | | | | | |
| 100-51-5130-211 | ATTORNEY ATTORNEY FEES | 1,550.29 | 2,155.07 | 20,000.00 | 17,844.93 | 10.8 |
| | TOTAL ATTORNEY | 1,550.29 | 2,155.07 | 20,000.00 | 17,844.93 | 10.8 |
| | **MAYOR** | | | | | |
| 100-51-5141-110 | MAYOR WAGES | 1,500.00 | 1,500.00 | 6,000.00 | 4,500.00 | 25.0 |
| 100-51-5141-151 | MAYOR SOC SEC | 114.75 | 114.75 | 306.00 | 191.25 | 37.5 |
| 100-51-5141-190 | MAYOR MEETINGS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-51-5141-199 | MAYOR MISC | 54.98 | 89.08 | 500.00 | 410.92 | 17.8 |
| 100-51-5141-330 | MAYOR MILEAGE | 84.70 | 224.70 | 100.00 | ( 124.70) | 224.7 |
| 100-51-5141-380 | MAYOR COMP SUPPLY- MAINT | 8.00 | 28.03 | 564.00 | 535.97 | 5.0 |
| | TOTAL MAYOR | 1,762.43 | 1,956.56 | 8,470.00 | 6,513.44 | 23.1 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | CLERK | | | | | |
| 100-51-5142-110 | CLERK SALARY/CLERK | 4,732.64 | 12,541.50 | 46,140.25 | 33,598.75 | 27.2 |
| 100-51-5142-120 | TREASURER/WAGES | 5,132.80 | 13,601.92 | 66,734.72 | 53,132.80 | 20.4 |
| 100-51-5142-122 | CLERK WAGES/SECRETARY | 3,617.25 | 9,518.96 | 39,977.60 | 30,458.64 | 23.8 |
| 100-51-5142-151 | CLERK SOCIAL SECURITY | 1,148.74 | 3,918.78 | 12,869.80 | 8,951.02 | 30.5 |
| 100-51-5142-152 | CLERK RETIREMENT | 937.04 | 2,808.27 | 11,692.17 | 8,883.90 | 24.0 |
| 100-51-5142-153 | CLERK HEALTH INS | 4,573.52 | 13,246.06 | 60,000.00 | 46,753.94 | 22.1 |
| 100-51-5142-154 | CLERK INCOME & LIFE INS | 157.51 | 472.53 | 1,500.00 | 1,027.47 | 31.5 |
| 100-51-5142-190 | CLERK MEETINGS/TRAINING | 835.28 | 1,350.27 | 5,000.00 | 3,649.73 | 27.0 |
| 100-51-5142-220 | CLERK TELEPHONE | 661.18 | 1,274.80 | 2,500.00 | 1,225.20 | 51.0 |
| 100-51-5142-221 | CLERK CELL PHONE | 29.03 | 58.06 | 360.00 | 301.94 | 16.1 |
| 100-51-5142-231 | CLERK COMP PROG SUPPORT | 2,264.00 | 13,201.00 | 22,404.00 | 9,203.00 | 58.9 |
| 100-51-5142-232 | CLERK CODE MAINTENANCE | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 100-51-5142-310 | CLERK OFFICE SUPPLIES | 1,492.38 | 2,150.57 | 5,500.00 | 3,349.43 | 39.1 |
| 100-51-5142-311 | CLERK POSTAGE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 100-51-5142-320 | CLERK DUES & MEMBERSHIP | 80.00 | 2,160.48 | 3,000.00 | 839.52 | 72.0 |
| 100-51-5142-330 | CLERK MILEAGE | 274.40 | 301.00 | 400.00 | 99.00 | 75.3 |
| 100-51-5142-350 | CLERK REPAIRS EQUIPMENT | .00 | .00 | 250.00 | 250.00 | .0 |
| 100-51-5142-380 | CLERK COMP SUPPLIES/MAINT | 746.48 | 1,772.44 | 6,000.00 | 4,227.56 | 29.5 |
| 100-51-5142-381 | CLERK XEROX SUPPLIES | 169.27 | 190.11 | 3,500.00 | 3,309.89 | 5.4 |
| 100-51-5142-550 | CLERK BANK ACCOUNTING FEE | 11.99 | 83.12 | 1,000.00 | 916.88 | 8.3 |
| | TOTAL CLERK | 26,863.51 | 78,649.87 | 295,328.54 | 216,678.67 | 26.6 |
| | ELECTIONS | | | | | |
| 100-51-5144-128 | ELECTIONS POLLWORKERS | .00 | 725.00 | 3,000.00 | 2,275.00 | 24.2 |
| 100-51-5144-320 | ELECTIONS PR & PUB | 41.25 | 58.59 | 1,500.00 | 1,441.41 | 3.9 |
| 100-51-5144-351 | ELECTION MAINT | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 100-51-5144-398 | ELECTIONS SUPPLIES | 140.11 | 458.10 | 2,500.00 | 2,041.90 | 18.3 |
| | TOTAL ELECTIONS | 181.36 | 1,241.69 | 8,300.00 | 7,058.31 | 15.0 |
| | SPECIAL ACCTG AND AUDITING | | | | | |
| 100-51-5151-214 | SPEC ACCTG & AUD PROF FEES | 22,752.00 | 22,752.00 | 38,000.00 | 15,248.00 | 59.9 |
| | TOTAL SPECIAL ACCTG AND AUDITING | 22,752.00 | 22,752.00 | 38,000.00 | 15,248.00 | 59.9 |
| | ASSESSMENT OF PROPERTY | | | | | |
| 100-51-5153-234 | ASSESSMENT OF PROP PROFESS FE | .00 | 5,969.77 | 23,880.00 | 17,910.23 | 25.0 |
| 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 | 7,308.79 | 25,362.00 | 18,053.21 | 28.8 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | MUNICIPAL BUILDING | | | | | |
| 100-51-5160-221 | MUNICIPAL BLDG ELECTRIC | 302.72 | 619.70 | 3,000.00 | 2,380.30 | 20.7 |
| 100-51-5160-222 | MUNICIPAL BLDG HEAT | 289.10 | 956.71 | 2,000.00 | 1,043.29 | 47.8 |
| 100-51-5160-223 | MUNICIPAL BLDG WATER/SEWER | 121.07 | 248.33 | 1,700.00 | 1,451.67 | 14.6 |
| 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 | 2,685.00 | 11,000.00 | 8,315.00 | 24.4 |
| 100-51-5160-350 | MUNICIPAL BLDG CLEANING SUP | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-51-5160-351 | MUNICIPAL BLDG REP & MAINT | 57.65 | 1,862.15 | 12,000.00 | 10,137.85 | 15.5 |
| | TOTAL MUNICIPAL BUILDING | 1,665.54 | 6,371.89 | 30,700.00 | 24,328.11 | 20.8 |
| | MISCELLANEOUS GENERAL GOVT | | | | | |
| 100-51-5190-903 | MISC GEN GOVT GARBAGE BILLING | .00 | .00 | 15,500.00 | 15,500.00 | .0 |
| | TOTAL MISCELLANEOUS GENERAL GOVT | .00 | .00 | 15,500.00 | 15,500.00 | .0 |
| | PROPERTY AND LIAB INS | | | | | |
| 100-51-5193-510 | PROPERTY INSURANCE | .00 | 58,009.00 | 7,500.00 | ( 50,509.00) | 773.5 |
| 100-51-5193-511 | WORKER'S COMPENSATION | 9,425.00 | 18,850.00 | 25,000.00 | 6,150.00 | 75.4 |
| 100-51-5193-512 | LIABILITY INSURANCE | .00 | 69,618.00 | 23,000.00 | ( 46,618.00) | 302.7 |
| 100-51-5193-520 | EMPLOYEE BONDS PREMIUMS | .00 | 98.00 | 200.00 | 102.00 | 49.0 |
| 100-51-5193-521 | CYBER INSURANCE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | TOTAL PROPERTY AND LIAB INS | 9,425.00 | 146,575.00 | 57,200.00 | ( 89,375.00) | 256.3 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 100 - GENERAL FUND

| | | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|---|
| | POLICE ADMINISTATION | | | | | | |
| 100-52-5210-110 | POLICE ADMIN | SALARY-CHIEF | 6,985.92 | 18,512.68 | 90,817.00 | 72,304.32 | 20.4 |
| 100-52-5210-111 | POLICE ADMIN | SALARY-LT | 6,153.92 | 16,307.89 | 80,000.00 | 63,692.11 | 20.4 |
| 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 | 10,787.70 | 53,009.92 | 42,222.22 | 20.4 |
| 100-52-5210-151 | POLICE ADMIN | SOC SEC | 1,236.47 | 3,747.46 | 17,123.00 | 13,375.54 | 21.9 |
| 100-52-5210-152 | POLICE ADMIN | RETIREMENT | 2,245.20 | 6,770.16 | 29,371.00 | 22,600.84 | 23.1 |
| 100-52-5210-153 | POLICE ADMIN | HEALTH INS | 5,722.65 | 17,167.95 | 85,612.32 | 68,444.37 | 20.1 |
| 100-52-5210-154 | POLICE ADMIN | INC & LIFE | 161.73 | 485.19 | 1,000.00 | 514.81 | 48.5 |
| 100-52-5210-190 | POLICE ADMIN | MEETINGS | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-52-5210-192 | POLICE ADMIN | TRAINING | .00 | 275.00 | 1,500.00 | 1,225.00 | 18.3 |
| 100-52-5210-211 | POLICE ADMIN | UN LEGAL FEES | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-52-5210-212 | POLICE ADMIN | COURT FEES | 390.00 | 2,745.00 | 15,000.00 | 12,255.00 | 18.3 |
| 100-52-5210-220 | POLICE ADMIN | TELEPHONE | 400.56 | 1,119.84 | 2,500.00 | 1,380.16 | 44.8 |
| 100-52-5210-221 | POLICE ADMIN | ELECTRIC | 454.08 | 929.56 | 5,000.00 | 4,070.44 | 18.6 |
| 100-52-5210-222 | POLICE ADMIN | HEAT | 433.64 | 1,435.05 | 2,500.00 | 1,064.95 | 57.4 |
| 100-52-5210-223 | POLICE ADMIN | WATER & SEWER | 181.60 | 372.49 | 4,000.00 | 3,627.51 | 9.3 |
| 100-52-5210-290 | POLICE ADMIN | CLEAN CONTRAC | 595.00 | 1,785.00 | 7,150.00 | 5,365.00 | 25.0 |
| 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 | .00 | ( 121.08) | 1,700.00 | 1,821.08 | ( 7.1) |
| 100-52-5210-341 | POLICE ADMIN | COMMUNICATION | .00 | 8,437.98 | 8,000.00 | ( 437.98) | 105.5 |
| 100-52-5210-351 | POLICE ADMIN | REP & MAINT | .00 | .00 | 1,750.00 | 1,750.00 | .0 |
| 100-52-5210-380 | POLICE ADMIN | COMP SUPPLY/MAINT | 7.00 | 7.00 | 700.00 | 693.00 | 1.0 |
| 100-52-5210-381 | POLICE ADMIN | COPIER MAINT | .00 | 167.00 | 1,000.00 | 833.00 | 16.7 |
| 100-52-5210-390 | POLICE ADMIN | GEN SUPP | .00 | 3.87 | 1,200.00 | 1,196.13 | .3 |
| 100-52-5210-399 | POLICE ADMIN | MISC | .00 | 5.00 | 500.00 | 495.00 | 1.0 |
| 100-52-5210-810 | POLICE ADMIN | OUTLAY EQUIP | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-52-5210-812 | POLICE ADMIN | UNIFORM REPR | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 100-52-5210-813 | POLICE ADMIN | FIREARMS | 555.62 | 719.12 | 1,200.00 | 480.88 | 59.9 |
| | TOTAL POLICE ADMINISTATION | | 29,450.43 | 91,859.86 | 415,195.24 | 323,335.38 | 22.1 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | POLICE PATROL | | | | | |
| 100-52-5211-112 | POLICE PATROL LONGEVITY | .00 | .00 | 208.00 | 208.00 | .0 |
| 100-52-5211-120 | POLICE PATROL WAGES | 21,971.01 | 58,724.57 | 456,722.00 | 397,997.43 | 12.9 |
| 100-52-5211-123 | POLICE PATROL OVERTIME | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-52-5211-124 | POLICE PATROL PART TIME | 1,950.00 | 3,132.14 | 10,000.00 | 6,867.86 | 31.3 |
| 100-52-5211-125 | POLICE PATROL MEG WAGES | .00 | 375.21 | 7,762.00 | 7,386.79 | 4.8 |
| 100-52-5211-151 | POLICE PATROL SOC SEC | 1,977.97 | 5,937.47 | 35,720.00 | 29,782.53 | 16.6 |
| 100-52-5211-152 | POLICE PATROL RETIREMENT | 3,297.85 | 10,471.97 | 70,086.00 | 59,614.03 | 14.9 |
| 100-52-5211-153 | POLICE PATROL HEALTH INS | 5,225.21 | 14,797.52 | 125,749.56 | 110,952.04 | 11.8 |
| 100-52-5211-154 | POLICE PATROL INC & LIFE | 66.69 | 200.07 | 1,697.00 | 1,496.93 | 11.8 |
| 100-52-5211-192 | POLICE PATROL TRAINING | 210.00 | 210.00 | 4,000.00 | 3,790.00 | 5.3 |
| 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 | 360.11 | 769.57 | 5,700.00 | 4,930.43 | 13.5 |
| 100-52-5211-332 | POLICE PATROL MEG EXPENSES | .00 | .00 | 950.00 | 950.00 | .0 |
| 100-52-5211-342 | POLICE PATROL GAS & OIL | 628.52 | 2,138.47 | 18,000.00 | 15,861.53 | 11.9 |
| 100-52-5211-350 | POLICE PATROL SUPPLIES | 15.47 | 56.38 | 800.00 | 743.62 | 7.1 |
| 100-52-5211-360 | POLICE PATROL SQUAD REP | 267.50 | 748.86 | 4,000.00 | 3,251.14 | 18.7 |
| 100-52-5211-380 | POLICE PATROL COMPUTER SUPP | 109.99 | 329.97 | 4,750.00 | 4,420.03 | 7.0 |
| 100-52-5211-399 | POLICE PATROL MISC | 181.00 | 181.00 | 1,750.00 | 1,569.00 | 10.3 |
| 100-52-5211-810 | POLICE PATROL OUTLAY EQUIP | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-52-5211-815 | POLICE PATROL OUTLAY COMPUT | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| | TOTAL POLICE PATROL | 36,261.32 | 98,073.20 | 763,344.56 | 665,271.36 | 12.9 |
| | INSPECTIONS | | | | | |
| 100-52-5240-290 | BUILDING & OTHER INSPECTIONS | 2,323.75 | 2,772.31 | 12,471.00 | 9,698.69 | 22.2 |
| | TOTAL INSPECTIONS | 2,323.75 | 2,772.31 | 12,471.00 | 9,698.69 | 22.2 |
| | CIVIL DEFENSE | | | | | |
| 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 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-52-5250-399 | EMERGENCY GOVT MISC | .00 | 220.00 | 500.00 | 280.00 | 44.0 |
| | TOTAL CIVIL DEFENSE | .00 | 3,449.00 | 6,500.00 | 3,051.00 | 53.1 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | DEPARTMENT OF PUBLIC WORKS | | | | | |
| 100-53-5301-110 | PUBLIC WORKS WAGES/DIRECTOR | 5,669.44 | 15,111.74 | 67,578.00 | 52,466.26 | 22.4 |
| 100-53-5301-111 | PUBLIC WORKS WAGES ASST DIR | 4,419.58 | 11,711.89 | 57,455.00 | 45,743.11 | 20.4 |
| 100-53-5301-112 | PUBLIC WORKS LONGEVITY | .00 | .00 | 364.00 | 364.00 | .0 |
| 100-53-5301-120 | PUBLIC WORKS WAGES WORKER | 8,418.75 | 21,790.81 | 105,132.00 | 83,341.19 | 20.7 |
| 100-53-5301-123 | PUBLIC WORKS OVERTIME | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 100-53-5301-124 | PUBLIC WORKS SEASONAL | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 100-53-5301-151 | PUBLIC WORKS SOC SEC | 1,735.42 | 4,789.43 | 23,504.07 | 18,714.64 | 20.4 |
| 100-53-5301-152 | PUBLIC WORKS RETIREMENT | 1,286.28 | 3,809.34 | 16,075.28 | 12,265.94 | 23.7 |
| 100-53-5301-153 | PUBLIC WORKS HEALTH INS | 4,280.80 | 11,250.82 | 57,077.73 | 45,826.91 | 19.7 |
| 100-53-5301-154 | PUBLIC WORKS INC & LIFE INS | 50.91 | 152.73 | 571.00 | 418.27 | 26.8 |
| | TOTAL DEPARTMENT OF PUBLIC WORKS | 25,861.18 | 68,616.76 | 354,257.08 | 285,640.32 | 19.4 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 100-53-5310-215 | ENG & ADMIN PROF FEES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-53-5310-218 | ENG & ADMIN MAP INTERACTIVE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL ENGINEERING AND ADMINISTATION | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| | MACHINERY & EQUIPMENT | | | | | |
| 100-53-5324-331 | MACH & EQUIP UNIFORMS | 380.52 | 1,667.22 | 5,000.00 | 3,332.78 | 33.3 |
| 100-53-5324-342 | MACH & EQUIP GAS & OIL | 1,970.12 | 4,156.47 | 18,500.00 | 14,343.53 | 22.5 |
| 100-53-5324-343 | MACH & EQUIP TOOLS | 31.78 | 31.78 | .00 | ( 31.78) | .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 | 4,904.09 | 3,750.00 | ( 1,154.09) | 130.8 |
| 100-53-5324-362 | DPW MACH & EQUIP REPAIRS | 515.00 | 515.00 | 6,800.00 | 6,285.00 | 7.6 |
| 100-53-5324-372 | MACH & EQUIP REP LAWN MOWER | 171.87 | 177.60 | .00 | ( 177.60) | .0 |
| 100-53-5324-374 | MACH & EQUIP REP RIDE MOWER | .00 | 173.67 | 4,500.00 | 4,326.33 | 3.9 |
| 100-53-5324-376 | MACH & EQUIP SAFETY EQUIP | 113.72 | 275.72 | 6,000.00 | 5,724.28 | 4.6 |
| 100-53-5324-810 | DPW M&E OUTLAY/SUPPLIES/TOOLS | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| | TOTAL MACHINERY & EQUIPMENT | 3,183.01 | 12,621.55 | 47,400.00 | 34,778.45 | 26.6 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | GARAGE & SHED | | | | | |
| 100-53-5327-190 | GARAGE & SHED MTGS & SEM | .00 | ( 175.00) | 500.00 | 675.00 | ( 35.0) |
| 100-53-5327-220 | GARAGE & SHED TELEPHONE | 169.95 | 476.49 | 900.00 | 423.51 | 52.9 |
| 100-53-5327-221 | GARAGE & SHED ELECTRIC | 302.32 | 604.90 | 4,000.00 | 3,395.10 | 15.1 |
| 100-53-5327-222 | GARAGE & SHED HEAT | 1,040.43 | 3,282.97 | 4,500.00 | 1,217.03 | 73.0 |
| 100-53-5327-223 | GARAGE & SHED WATER & SEWER | 367.72 | 713.24 | 3,800.00 | 3,086.76 | 18.8 |
| 100-53-5327-350 | DPW G&S SUPPLIES/MAINTENANCE | 269.64 | 536.53 | 3,800.00 | 3,263.47 | 14.1 |
| 100-53-5327-351 | GARAGE & SHED REP & MAINT | 213.57 | 875.37 | .00 | ( 875.37) | .0 |
| 100-53-5327-380 | GARAGE & SHED COMP SUPPLY&MAIN | 24.88 | 48.67 | 500.00 | 451.33 | 9.7 |
| 100-53-5327-391 | GARAGE & SHED PEST CONTROL | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL GARAGE & SHED | 2,388.51 | 6,363.17 | 18,100.00 | 11,736.83 | 35.2 |
| | STREET REPAIRS & MAINT | | | | | |
| 100-53-5330-371 | ST REP & MAINT BLACKTOP | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 100-53-5330-373 | ST REP & MAINT GRAV & STONE | 168.75 | 168.75 | 1,000.00 | 831.25 | 16.9 |
| 100-53-5330-375 | ST REP & MAINT PARKING LOT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | TOTAL STREET REPAIRS & MAINT | 168.75 | 168.75 | 7,500.00 | 7,331.25 | 2.3 |
| | SNOW & ICE CONTROL | | | | | |
| 100-53-5332-351 | SNOW & ICE REP & MAINT | 3,541.34 | 3,574.86 | 6,500.00 | 2,925.14 | 55.0 |
| 100-53-5332-352 | SNOW & ICE SALT/SAND | .00 | 23,972.86 | 32,000.00 | 8,027.14 | 74.9 |
| | TOTAL SNOW & ICE CONTROL | 3,541.34 | 27,547.72 | 38,500.00 | 10,952.28 | 71.6 |
| | STREET LIGHTING | | | | | |
| 100-53-5342-291 | ST LIGHTING PYMNTS TO UTIL | 6,364.41 | 12,860.81 | 74,650.00 | 61,789.19 | 17.2 |
| | TOTAL STREET LIGHTING | 6,364.41 | 12,860.81 | 74,650.00 | 61,789.19 | 17.2 |
| | SIDEWALKS & CROSSWALKS | | | | | |
| 100-53-5343-811 | SIDEWALKS OUTLAY | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL SIDEWALKS & CROSSWALKS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | STORM SEWERS | | | | | |
| 100-53-5344-351 | STORM SEWERS REP & MAINT | .00 | 8.99 | 8,000.00 | 7,991.01 | .1 |
| | TOTAL STORM SEWERS | .00 | 8.99 | 8,000.00 | 7,991.01 | .1 |
| | TRAFFIC CONTROL | | | | | |
| 100-53-5345-351 | TRAFFIC CONTROL SUPPLIES | 520.05 | 520.05 | 6,000.00 | 5,479.95 | 8.7 |
| 100-53-5345-392 | TRAFFIC CONTROL FLASH MAINT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL TRAFFIC CONTROL | 520.05 | 520.05 | 7,000.00 | 6,479.95 | 7.4 |
| | BRIDGES & CULVERTS | | | | | |
| 100-53-5346-399 | BRDGS & CULV MISC | .00 | .00 | 300.00 | 300.00 | .0 |
| | TOTAL BRIDGES & CULVERTS | .00 | .00 | 300.00 | 300.00 | .0 |
| | TREE & BRUSH CONTROL | | | | | |
| 100-53-5347-192 | TREE & BRUSH TREE REMOVAL | .00 | 5,000.00 | 4,500.00 | ( 500.00) | 111.1 |
| 100-53-5347-193 | TREE & BRUSH STUMP REMOVAL | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-53-5347-342 | TREE & BRUSH CHIPPER GAS | 280.27 | 280.27 | .00 | ( 280.27) | .0 |
| 100-53-5347-392 | TREE & BRUSH REP WD CHIPPER | .00 | 15.48 | 500.00 | 484.52 | 3.1 |
| 100-53-5347-810 | TREE & BRUSH OUTLAY | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| | TOTAL TREE & BRUSH CONTROL | 280.27 | 5,295.75 | 8,500.00 | 3,204.25 | 62.3 |
| | REFUSE COLLECT | | | | | |
| 100-53-5360-290 | REFUSE COLLECT GARBAGE | 10,879.33 | 32,554.41 | 127,617.00 | 95,062.59 | 25.5 |
| 100-53-5360-291 | REFUSE COLLECT WOOD/IRON | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-53-5360-292 | REFUSE COLLECT RECYCLE | 7,107.55 | 21,315.65 | 81,370.00 | 60,054.35 | 26.2 |
| | TOTAL REFUSE COLLECT | 17,986.88 | 53,870.06 | 209,137.00 | 155,266.94 | 25.8 |
| | ANIMAL CONTROL | | | | | |
| 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 3 MONTHS ENDING MARCH 31, 2025

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | CEMETERY | | | | | |
| 100-54-5491-351 | CEMETERY REP & MAINT STONES | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL CEMETERY | .00 | .00 | 500.00 | 500.00 | .0 |
| | CELEBRATIONS & ENTERTAINMENT | | | | | |
| 100-55-5530-397 | FLAGS/DECOR FOR DOWNTOWN DIST | .00 | 153.90 | .00 | ( 153.90) | .0 |
| 100-55-5530-399 | CELEB & ENTER MISC | .00 | 907.00 | .00 | ( 907.00) | .0 |
| | TOTAL CELEBRATIONS & ENTERTAINMENT | .00 | 1,060.90 | .00 | ( 1,060.90) | .0 |
| | WEED CONTROL | | | | | |
| 100-56-5621-354 | WEED CONTROL MAINT DITCH MOWE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-56-5621-399 | WEED CONTROL MISC | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL WEED CONTROL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | PLANNING AND CONSERVATION | | | | | |
| 100-56-5630-110 | PLAN COMMISSION WAGES | .00 | .00 | 1,050.00 | 1,050.00 | .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 | 5,466.00 | 6,619.00 | 1,153.00 | 82.6 |
| | TRANSFER TO OTHER FUNDS | | | | | |
| 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 | 196,700.70 | 667,591.65 | 2,565,788.08 | 1,898,196.43 | 26.0 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 21,785.90) | 790,491.44 | ( .31) | | |

# CITY OF WATERLOO
BALANCE SHEET
MARCH 31, 2025

## 200-CATV/WLOO FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 200-11100 | TREASURER'S CASH | ( 149,151.26) | |
| 200-11510 | CATV/WLOO INVESTMENT ACCT | 189,192.72 | |
| | TOTAL ASSETS | | 40,041.46 |
| | LIABILITIES AND EQUITY | | |
| | FUND EQUITY | | |
| 200-32600 | FUND BALANCE | 42,709.73 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 2,668.27) | |
| | TOTAL FUND EQUITY | | 40,041.46 |
| | TOTAL LIABILITIES AND EQUITY | | 40,041.46 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 200 - CATV/WLOO FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 200-43-4363-000 | VIDEO SERVICE AID | .00 | .00 | 8,065.00 | 8,065.00 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | .00 | 8,065.00 | 8,065.00 | .0 |
| | LICENSES & PERMITS | | | | | |
| 200-44-4450-000 | CABLE TV FRANCHISE FEES | .00 | 654.17 | 32,567.88 | 31,913.71 | 2.0 |
| | TOTAL LICENSES & PERMITS | .00 | 654.17 | 32,567.88 | 31,913.71 | 2.0 |
| | MISCELLANEOUS REVENUES | | | | | |
| 200-48-4810-000 | INT ON TEMP INVESTMENTS | 704.51 | 2,040.21 | 8,700.00 | 6,659.79 | 23.5 |
| | TOTAL MISCELLANEOUS REVENUES | 704.51 | 2,040.21 | 8,700.00 | 6,659.79 | 23.5 |
| | TOTAL FUND REVENUE | 704.51 | 2,694.38 | 49,332.88 | 46,638.50 | 5.5 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 200 - CATV/WLOO FUND

| | | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|---|
| | CATV | | | | | | |
| 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 | 511.90 | 1,002.74 | 12,000.00 | 10,997.26 | 8.4 |
| 200-55-5560-151 | CATV WLOO | SOC SEC | 39.16 | 85.96 | 2,700.00 | 2,614.04 | 3.2 |
| 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 | 157.41 | 461.49 | 1,084.77 | 623.28 | 42.5 |
| 200-55-5560-321 | CATV WLOO | DUES & MEMBERSHIP | .00 | 1,788.00 | 3,541.00 | 1,753.00 | 50.5 |
| 200-55-5560-340 | CATV RENT | | 435.00 | 1,740.00 | 5,220.00 | 3,480.00 | 33.3 |
| 200-55-5560-354 | CATV WLOO | REP & MAINT EQUIP | 29.41 | 29.41 | 490.00 | 460.59 | 6.0 |
| 200-55-5560-360 | CATV WLOO | MOBILE PHONE | .00 | .00 | 348.36 | 348.36 | .0 |
| 200-55-5560-380 | CATV WLOO | COMPUTER SUPPLIES | 22.00 | 22.00 | 502.00 | 480.00 | 4.4 |
| 200-55-5560-510 | PROPERTY INSURANCE | | .00 | .00 | 50.00 | 50.00 | .0 |
| 200-55-5560-512 | LIABILITY INSURANCE | | .00 | .00 | 11.00 | 11.00 | .0 |
| 200-55-5560-521 | CYBER INSURANCE | | .00 | .00 | 700.00 | 700.00 | .0 |
| 200-55-5560-810 | CATV WLOO | OUTLAY | 204.02 | 233.05 | 2,250.00 | 2,016.95 | 10.4 |
| | TOTAL CATV | | 1,398.90 | 5,362.65 | 43,597.13 | 38,234.48 | 12.3 |
| | TOTAL FUND EXPENDITURES | | 1,398.90 | 5,362.65 | 43,597.13 | 38,234.48 | 12.3 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | | ( 694.39) | ( 2,668.27) | 5,735.75 | | |

# CITY OF WATERLOO

BALANCE SHEET

MARCH 31, 2025

## 220-FIRE AND EMS

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 220-11100 | TREASURER'S CASH | 758,721.01 | |
| 220-11201 | TREASURER'S CASH INVESTMENT | 130,070.08 | |
| 220-11800 | PETTY CASH | 100.00 | |
| 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 | | 923,838.10 |
| | 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 | 275,776.30 | |
| | TOTAL FUND EQUITY | | 877,657.09 |
| | TOTAL LIABILITIES AND EQUITY | | 923,838.10 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 220 - FIRE AND EMS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 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 | 29,489.00 | 88,465.00 | 58,976.00 | 33.3 |
| 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 | 21,764.50 | 87,058.00 | 65,293.50 | 25.0 |
| 220-41-4114-001 | TOWN OF WATERLOO -EMS ONLY | 1,937.00 | 1,937.00 | 7,748.00 | 5,811.00 | 25.0 |
| 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 | 344,930.50 | 483,201.00 | 138,270.50 | 71.4 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 220-43-4352-000 | STATE FIRE DEPT DUES | .00 | .00 | 19,000.00 | 19,000.00 | .0 |
| 220-43-4355-000 | STATE EMS GRANTS | 28,414.16 | 28,414.16 | .00 | ( 28,414.16) | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 28,414.16 | 28,414.16 | 19,000.00 | ( 9,414.16) | 149.6 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | 18,608.89 | 56,967.26 | 230,000.00 | 173,032.74 | 24.8 |
| 220-46-4623-000 | FIRE DEPT FEES FIRE RUNS | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 18,608.89 | 56,967.26 | 231,000.00 | 174,032.74 | 24.7 |
| | MISCELLANEOUS REVENUES | | | | | |
| 220-48-4810-000 | INTEREST ON TEMP INVESTMENTS | 484.35 | 1,402.64 | 3,500.00 | 2,097.36 | 40.1 |
| | TOTAL MISCELLANEOUS REVENUES | 484.35 | 1,402.64 | 3,500.00 | 2,097.36 | 40.1 |
| | OTHER FINANCING SOURCES | | | | | |
| 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 | 71,208.90 | 431,714.56 | 1,090,123.00 | 658,408.44 | 39.6 |

## FUND 220 - FIRE AND EMS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | ADMIN WAGES | | | | | |
| 220-52-5220-111 | OFFICER WAGE | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 220-52-5220-151 | SOCIAL SECURITY | .00 | .00 | 813.00 | 813.00 | .0 |
| 220-52-5220-906 | UNEMPLOYMENT | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL ADMIN WAGES | .00 | .00 | 13,413.00 | 13,413.00 | .0 |
| | ADMIN OFFICE | | | | | |
| 220-52-5221-190 | MEETING MEALS | 573.92 | 962.38 | 5,500.00 | 4,537.62 | 17.5 |
| 220-52-5221-310 | OFFICE SUPPLIES | 116.55 | 385.42 | 3,000.00 | 2,614.58 | 12.9 |
| 220-52-5221-311 | ADMIN OFFICE POSTAGE | .00 | .00 | 400.00 | 400.00 | .0 |
| 220-52-5221-320 | PROF DUES | 454.62 | 654.62 | 3,500.00 | 2,845.38 | 18.7 |
| 220-52-5221-341 | COMMUNICATION | 666.72 | 1,817.54 | 5,500.00 | 3,682.46 | 33.1 |
| 220-52-5221-380 | ADMIN OFFICE COMPUTER | 107.05 | 107.05 | 500.00 | 392.95 | 21.4 |
| 220-52-5221-381 | COMP SOFTWARE | 681.09 | 702.18 | 7,000.00 | 6,297.82 | 10.0 |
| | TOTAL ADMIN OFFICE | 2,599.95 | 4,629.19 | 25,400.00 | 20,770.81 | 18.2 |
| | UTILITIES | | | | | |
| 220-52-5223-221 | ELECTRIC | 632.96 | 1,364.66 | 9,000.00 | 7,635.34 | 15.2 |
| 220-52-5223-222 | HEAT | 929.30 | 2,528.26 | 4,000.00 | 1,471.74 | 63.2 |
| 220-52-5223-223 | WATER&SEWER | 359.92 | 729.57 | 4,250.00 | 3,520.43 | 17.2 |
| | TOTAL UTILITIES | 1,922.18 | 4,622.49 | 17,250.00 | 12,627.51 | 26.8 |
| | MEMBER WAGES/BENEFITS | | | | | |
| 220-52-5224-110 | FULL TIME WAGES | 16,575.65 | 42,363.84 | 178,095.00 | 135,731.16 | 23.8 |
| 220-52-5224-112 | LONGEVITY | .00 | .00 | 312.00 | 312.00 | .0 |
| 220-52-5224-120 | EMS MEMBER WAGES | 7,443.05 | 25,800.65 | 84,819.00 | 59,018.35 | 30.4 |
| 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 | 1,850.63 | 5,674.13 | 30,927.00 | 25,252.87 | 18.4 |
| 220-52-5224-152 | RETIREMENT | 2,488.00 | 7,191.71 | 23,246.00 | 16,054.29 | 30.9 |
| 220-52-5224-153 | HEALTH INS | 3,768.04 | 11,058.87 | 43,449.00 | 32,390.13 | 25.5 |
| 220-52-5224-154 | INCOME & LIFE | 37.56 | 112.68 | 552.00 | 439.32 | 20.4 |
| | TOTAL MEMBER WAGES/BENEFITS | 32,162.93 | 92,201.88 | 402,180.00 | 309,978.12 | 22.9 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 220 - FIRE AND EMS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | EDUCATION | | | | | |
| 220-52-5225-192 | PUBLIC EDUCATION | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 220-52-5225-193 | TRAINING/TUITION | 998.60 | 3,380.98 | 13,000.00 | 9,619.02 | 26.0 |
| 220-52-5225-194 | TRAINING-FAPCO | 2,091.16 | 2,091.16 | .00 | ( 2,091.16) | .0 |
| 220-52-5225-195 | SUPPORT-FAPCO | .00 | 2,605.00 | .00 | ( 2,605.00) | .0 |
| 220-52-5225-330 | MEMBERS MILEAGE | 109.20 | 306.60 | 1,000.00 | 693.40 | 30.7 |
| | TOTAL EDUCATION | 3,198.96 | 8,383.74 | 17,000.00 | 8,616.26 | 49.3 |
| | EQUIPMENT | | | | | |
| 220-52-5226-331 | PROTECT UNIFORM | 1,479.83 | 3,219.83 | 20,000.00 | 16,780.17 | 16.1 |
| 220-52-5226-340 | FIRE EQUIPMENT 2-18-25 CHANGE | 2,094.40 | 2,755.86 | 7,000.00 | 4,244.14 | 39.4 |
| 220-52-5226-341 | RADIO | 429.00 | 429.00 | 3,000.00 | 2,571.00 | 14.3 |
| 220-52-5226-343 | TRAINING TOOLS | .00 | 32.96 | 2,000.00 | 1,967.04 | 1.7 |
| 220-52-5226-344 | EMS SUPPLIES | 3,958.98 | 3,970.80 | 17,000.00 | 13,029.20 | 23.4 |
| 220-52-5226-354 | FIRE EQUIP REP | 1,079.46 | 2,871.06 | 3,750.00 | 878.94 | 76.6 |
| 220-52-5226-355 | EMS REPAIRS | .00 | 1,707.88 | 2,750.00 | 1,042.12 | 62.1 |
| 220-52-5226-359 | SCBA | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL EQUIPMENT | 9,041.67 | 14,987.39 | 60,500.00 | 45,512.61 | 24.8 |
| | TRUCKS | | | | | |
| 220-52-5227-342 | GAS & OIL | 928.56 | 2,763.40 | 15,000.00 | 12,236.60 | 18.4 |
| 220-52-5227-361 | FIRE/EMS VEHICLE REP-MAINT | 2,989.01 | 14,992.32 | 39,250.00 | 24,257.68 | 38.2 |
| | TOTAL TRUCKS | 3,917.57 | 17,755.72 | 54,250.00 | 36,494.28 | 32.7 |
| | SPECIAL ACCOUNTING & AUDIT | | | | | |
| 220-52-5228-290 | EMS BILLING FEE | .00 | 2,274.74 | 14,000.00 | 11,725.26 | 16.3 |
| | TOTAL SPECIAL ACCOUNTING & AUDIT | .00 | 2,274.74 | 14,000.00 | 11,725.26 | 16.3 |
| | UNIFORMS | | | | | |
| 220-52-5229-331 | FT ALLOWANCE | 231.24 | 246.24 | 2,000.00 | 1,753.76 | 12.3 |
| | TOTAL UNIFORMS | 231.24 | 246.24 | 2,000.00 | 1,753.76 | 12.3 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 220 - FIRE AND EMS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | INSPECTIONS | | | | | |
| 220-52-5230-290 | FIRE INSPECTIONS | .00 | .00 | 840.00 | 840.00 | .0 |
| | TOTAL INSPECTIONS | .00 | .00 | 840.00 | 840.00 | .0 |
| | FIRE STATION | | | | | |
| 220-52-5231-340 | SUPPLIES | 24.99 | 58.40 | 1,500.00 | 1,441.60 | 3.9 |
| 220-52-5231-350 | CLEANING SUPPLIES | 7.99 | 7.99 | 400.00 | 392.01 | 2.0 |
| 220-52-5231-351 | MAINTENANCE | 19.48 | 19.48 | 6,000.00 | 5,980.52 | .3 |
| | TOTAL FIRE STATION | 52.46 | 85.87 | 7,900.00 | 7,814.13 | 1.1 |
| | INSURANCE | | | | | |
| 220-52-5232-510 | PROPERTY INSURANCE | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 220-52-5232-511 | WORKERS COMP | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| 220-52-5232-512 | LIABILITY INS | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| 220-52-5232-513 | ACCIDENT INSURANCE | 1,551.00 | 1,551.00 | 1,500.00 | ( 51.00) | 103.4 |
| 220-52-5232-521 | CYBER INSURANCE | .00 | .00 | 2,100.00 | 2,100.00 | .0 |
| | TOTAL INSURANCE | 1,551.00 | 1,551.00 | 30,600.00 | 29,049.00 | 5.1 |
| | CAPITAL PROJECT | | | | | |
| 220-57-5701-800 | CAPITAL OUTLAY | .00 | 9,200.00 | 353,422.00 | 344,222.00 | 2.6 |
| | TOTAL CAPITAL PROJECT | .00 | 9,200.00 | 353,422.00 | 344,222.00 | 2.6 |
| | TOTAL FUND EXPENDITURES | 54,677.96 | 155,938.26 | 998,755.00 | 842,816.74 | 15.6 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | 16,530.94 | 275,776.30 | 91,368.00 | | |

# CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2025

## 225-SPECIAL REVENUE PARKS

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 225-11100 | TREASURER'S CASH | 17,788.61 | |
| 225-11400 | PARKS ATM CHECKING ACCOUNT | 4,003.13 | |
| 225-11800 | PETTY CASH | 1,000.00 | |
| 225-11850 | PETTY CASH PARKS ATM | 4,200.25 | |
| 225-11900 | PETTY CASH CAROUSEL | 50.00 | |
| 225-15800 | DUE FROM AGENCY FUND TAXES | 3,432.02 | |
| | TOTAL ASSETS | | 30,474.01 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 225-26100 | DEFERRED REVENUE | 3,432.02 | |
| | TOTAL LIABILITIES | | 3,432.02 |
| | 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 | 57,520.44 | |
| | TOTAL FUND EQUITY | | 27,041.99 |
| | TOTAL LIABILITIES AND EQUITY | | 30,474.01 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 225 - SPECIAL REVENUE PARKS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 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 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 225-43-4360-000 | STATE COMPUTER AID | .00 | .00 | 105,000.00 | 105,000.00 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | .00 | 105,000.00 | 105,000.00 | .0 |
| | LICENSES & PERMITS | | | | | |
| 225-44-4421-000 | DOG PARK LICENSE | 180.00 | 510.00 | 580.00 | 70.00 | 87.9 |
| | TOTAL LICENSES & PERMITS | 180.00 | 510.00 | 580.00 | 70.00 | 87.9 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 225-46-4611-000 | CAROUSEL RIDE FEES | .00 | 60.00 | .00 | ( 60.00) | .0 |
| 225-46-4620-000 | FACILITY RENTAL TRAILHEAD | 375.00 | 2,133.25 | 5,275.00 | 3,141.75 | 40.4 |
| 225-46-4622-000 | FACILITY RENTAL FIREMEN'S PARK | 5,803.05 | 12,383.05 | 52,250.00 | 39,866.95 | 23.7 |
| 225-46-4623-000 | ENTERTAINMENT/TOURNAMENT/LEAGU | .00 | .00 | 250.00 | 250.00 | .0 |
| 225-46-4624-000 | FACILITY RENTAL OTHER | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 225-46-4630-000 | PARKS CONCESSIONS | .00 | 500.00 | 9,000.00 | 8,500.00 | 5.6 |
| 225-46-4632-000 | PARKS ALCOHOL | .00 | 920.00 | 36,000.00 | 35,080.00 | 2.6 |
| 225-46-4636-000 | PARKS ADVERTISING FEE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 225-46-4638-000 | PARKS BARTENDERS | .00 | 240.00 | 2,500.00 | 2,260.00 | 9.6 |
| 225-46-4674-000 | CAROUSEL RENTAL | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 6,178.05 | 16,236.30 | 110,775.00 | 94,538.70 | 14.7 |
| | MISCELLANEOUS REVENUES | | | | | |
| 225-48-4800-000 | MISC REVENUES | .00 | 1.25 | 1,000.00 | 998.75 | .1 |
| | TOTAL MISCELLANEOUS REVENUES | .00 | 1.25 | 1,000.00 | 998.75 | .1 |
| | OTHER FINANCING SOURCES | | | | | |
| 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 |

## FUND 225 - SPECIAL REVENUE PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|
| TOTAL FUND REVENUE | 6,358.05 | 135,362.55 | 351,838.27 | 216,475.72 | 38.5 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 225 - SPECIAL REVENUE PARKS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LEGISLATIVE SUPPORT | | | | | |
| 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 |
| | MACHINERY & EQUIPMENT | | | | | |
| 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 | 31.03 | 4,000.00 | 3,968.97 | .8 |
| 225-53-5324-354 | MACH & EQUIP REP EQUIP GROUN | 230.04 | 298.19 | 1,000.00 | 701.81 | 29.8 |
| | TOTAL MACHINERY & EQUIPMENT | 230.04 | 1,082.26 | 6,000.00 | 4,917.74 | 18.0 |
| | PARKS ADMIN | | | | | |
| 225-55-5505-292 | PARKS ADMIN MARKETING | .00 | 1,185.00 | 10,000.00 | 8,815.00 | 11.9 |
| 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 | 308.00 | 493.53 | 6,450.00 | 5,956.47 | 7.7 |
| 225-55-5505-399 | PARKS ADMIN MISC | 447.66 | 679.66 | 2,500.00 | 1,820.34 | 27.2 |
| | TOTAL PARKS ADMIN | 755.66 | 2,423.27 | 19,250.00 | 16,826.73 | 12.6 |
| | PARKS - FIREMEN'S PARK | | | | | |
| 225-55-5510-221 | FIREMEN'S PARK ELECTRIC | 953.46 | 1,888.35 | 15,000.00 | 13,111.65 | 12.6 |
| 225-55-5510-222 | FIREMEN'S PARK HEAT | 699.22 | 2,113.37 | 4,750.00 | 2,636.63 | 44.5 |
| 225-55-5510-223 | FIREMEN'S PARK WATER/SEWER | 645.59 | 1,325.12 | 12,750.00 | 11,424.88 | 10.4 |
| 225-55-5510-341 | FIREMEN'S PARK COMMUNICATION | 154.09 | 428.17 | 1,550.00 | 1,121.83 | 27.6 |
| 225-55-5510-350 | FIREMEN'S PARK FACILITY SUPPLY | .00 | 487.00 | 4,000.00 | 3,513.00 | 12.2 |
| 225-55-5510-351 | FIREMEN'S PARK FACILITY MAINT | 1,034.74 | 6,272.99 | 15,000.00 | 8,727.01 | 41.8 |
| 225-55-5510-354 | FIREMEN'S PARK ALCOHOL | .00 | 1,244.55 | 15,000.00 | 13,755.45 | 8.3 |
| 225-55-5510-356 | FIREMEN'S PARK CONCESSIONS | .00 | 88.00 | 4,000.00 | 3,912.00 | 2.2 |
| 225-55-5510-357 | FIREMEN'S PARK DOG PARK | .00 | .00 | 500.00 | 500.00 | .0 |
| 225-55-5510-358 | FIREMEN'S PARK EVENTS | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| 225-55-5510-359 | FIREMEN'S PARK ENTERTAINMENT | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 225-55-5510-360 | FIREMEN'S PARK CAROUSEL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 225-55-5510-521 | CYBER INSURANCE | .00 | .00 | 335.00 | 335.00 | .0 |
| | TOTAL PARKS - FIREMEN'S PARK | 3,487.10 | 13,847.55 | 94,385.00 | 80,537.45 | 14.7 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 225 - SPECIAL REVENUE PARKS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | PARKS - TRAILHEAD | | | | | |
| 225-55-5520-221 | TRAILHEAD-WRT ELECTRIC | 149.97 | 312.37 | 2,500.00 | 2,187.63 | 12.5 |
| 225-55-5520-222 | TRAILHEAD-WRT HEAT | 287.40 | 926.78 | 1,500.00 | 573.22 | 61.8 |
| 225-55-5520-223 | TRAILHEAD-WRT WATER/SEWER | 165.71 | 343.57 | 2,450.00 | 2,106.43 | 14.0 |
| 225-55-5520-240 | TRAILHEAD- WRT BLDG MAINT | .00 | 285.73 | 8,500.00 | 8,214.27 | 3.4 |
| 225-55-5520-290 | TRAILHEAD-WRT CLEAN CONTRACT | 130.00 | 425.96 | 1,560.00 | 1,134.04 | 27.3 |
| 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 | 279.98 | 1,175.00 | 895.02 | 23.8 |
| 225-55-5520-350 | TRAILHEAD-WRT CLEANING SUPPLY | .00 | .00 | 250.00 | 250.00 | .0 |
| 225-55-5520-353 | PARK VEHICLE REPAIR-MAINT | 38.00 | 618.00 | 1,500.00 | 882.00 | 41.2 |
| | TOTAL PARKS - TRAILHEAD | 871.08 | 4,450.59 | 20,685.00 | 16,234.41 | 21.5 |
| | PARKS WAGES | | | | | |
| 225-55-5522-110 | PARKS SALARY COORDINATOR | 4,033.62 | 10,689.06 | 52,457.00 | 41,767.94 | 20.4 |
| 225-55-5522-112 | PARKS LONGEVITY | .00 | .00 | 156.00 | 156.00 | .0 |
| 225-55-5522-125 | PARKS WAGES PART-TIME | .00 | 535.50 | 5,100.00 | 4,564.50 | 10.5 |
| 225-55-5522-151 | PARKS SOC SEC | 389.22 | 1,226.59 | 5,351.07 | 4,124.48 | 22.9 |
| 225-55-5522-152 | PARKS RETIREMENT | 280.34 | 841.02 | 3,645.76 | 2,804.74 | 23.1 |
| 225-55-5522-153 | PARKS HEALTH INS | 1,097.64 | 2,908.75 | 14,269.44 | 11,360.69 | 20.4 |
| 225-55-5522-154 | PARKS INCOME & LIFE INS | 19.58 | 58.74 | 509.00 | 450.26 | 11.5 |
| | TOTAL PARKS WAGES | 5,820.40 | 16,259.66 | 81,488.27 | 65,228.61 | 20.0 |
| | PARKS - OTHER | | | | | |
| 225-55-5530-221 | PARKS OTHER ELECTRIC | 16.48 | 32.96 | 150.00 | 117.04 | 22.0 |
| 225-55-5530-510 | PROPERTY INSURANCE | .00 | .00 | 5,805.00 | 5,805.00 | .0 |
| 225-55-5530-512 | LIABILITY INSURANCE | .00 | .00 | 3,230.00 | 3,230.00 | .0 |
| | TOTAL PARKS - OTHER | 16.48 | 32.96 | 9,185.00 | 9,152.04 | .4 |
| | CAPITAL PROJECT | | | | | |
| 225-57-5701-800 | CAPITAL PROJECTS | 8,314.00 | 38,362.50 | 105,000.00 | 66,637.50 | 36.5 |
| | TOTAL CAPITAL PROJECT | 8,314.00 | 38,362.50 | 105,000.00 | 66,637.50 | 36.5 |
| | DEBT SERVICE FUND | | | | | |
| 225-59-5929-001 | TRANSFER TO DEBT SERVICE | .00 | .00 | 10,095.00 | 10,095.00 | .0 |
| | TOTAL DEBT SERVICE FUND | .00 | .00 | 10,095.00 | 10,095.00 | .0 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 225 - SPECIAL REVENUE PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 19,494.76 | 77,842.11 | 351,838.27 | 273,996.16 | 22.1 |
| NET REVENUE OVER(UNDER) EXPENDITURES | ( 13,136.71) | 57,520.44 | .00 | | |

# CITY OF WATERLOO
BALANCE SHEET
MARCH 31, 2025

## 300-DEBT SERVICE FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 300-11100 | TREASURER'S WORKING CASH | 348,240.23 | |
| 300-15800 | DUE FROM AGENCY FUND TAXES | 11,286.60 | |
| | TOTAL ASSETS | | 359,526.83 |
| | 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 | 348,028.99 | |
| | TOTAL FUND EQUITY | | 348,239.53 |
| | TOTAL LIABILITIES AND EQUITY | | 359,526.83 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 300 - DEBT SERVICE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 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 |
| | OTHER FINANCING SOURCES | | | | | |
| 300-49-4922-000 | TRANSFER FROM PARKS | .00 | .00 | 10,095.00 | 10,095.00 | .0 |
| 300-49-4929-000 | TRANSFER FROM TIF DISTRICT 3 | .00 | .00 | 117,922.50 | 117,922.50 | .0 |
| 300-49-4931-000 | DEBT FROM WATERLOO UTILITY | .00 | .00 | 58,238.50 | 58,238.50 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 186,256.00 | 186,256.00 | .0 |
| | TOTAL FUND REVENUE | .00 | 390,086.00 | 587,628.50 | 197,542.50 | 66.4 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 300 - DEBT SERVICE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | DEBT SERVICE | | | | | |
| 300-58-5810-618 | DEBT SERVICE-2020A-PARKS-PRIN | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 300-58-5810-619 | DEBT SERVICE-2020A-PARKS-INT | .00 | .00 | 95.00 | 95.00 | .0 |
| 300-58-5810-622 | DEBT SERVICE-2020A-TID 3-PRIN | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| 300-58-5810-623 | DEBT SERVICE-2020A-TID 3-INT | .00 | .00 | 10,397.50 | 10,397.50 | .0 |
| 300-58-5810-625 | DEBT SERVICE-2020B-TID 3-INT | .00 | .00 | 27,525.00 | 27,525.00 | .0 |
| 300-58-5810-626 | DEBT SERVICE-2020C-CAP-PRIN | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 300-58-5810-627 | DEBT SERVICE-2020C-CAP-INT | .00 | .00 | 5,300.00 | 5,300.00 | .0 |
| 300-58-5810-628 | DEBT SERVICE-2021-CAP BANK PRI | 36,575.85 | 36,575.85 | 78,952.82 | 42,376.97 | 46.3 |
| 300-58-5810-629 | DEBT SERVICE-2021-CAP BANK INT | 5,481.16 | 5,481.16 | 5,161.18 | ( 319.98) | 106.2 |
| 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 | .00 | 51,997.00 | 51,997.00 | .0 |
| | TOTAL DEBT SERVICE | 42,057.01 | 42,057.01 | 584,428.50 | 542,371.49 | 7.2 |
| | INTEREST | | | | | |
| 300-58-5820-620 | INTEREST AND FISCAL CHARGES | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| | TOTAL INTEREST | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| | TOTAL FUND EXPENDITURES | 42,057.01 | 42,057.01 | 587,628.50 | 545,571.49 | 7.2 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 42,057.01) | 348,028.99 | .00 | | |

# CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2025

## 400-CAPITAL PROJECT FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 400-11100 | TREASURER'S WORKING CASH | 1,558,251.38 | |
| 400-11500 | FUTURE CAPITAL PROJECTS | 289,036.42 | |
| 400-11512 | STREET IMPROVEMENTS RESERVE | ( .01) | |
| 400-13000 | GRANTS RECEIVABLE | 127,500.00 | |
| | TOTAL ASSETS | | 1,974,787.79 |
| | 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 | 44,314.42 | |
| | TOTAL FUND EQUITY | | 1,847,287.79 |
| | TOTAL LIABILITIES AND EQUITY | | 1,974,787.79 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 400 - CAPITAL PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 400-43-4327-000 | STATE COMPUTER AID | .00 | .00 | 332,781.76 | 332,781.76 | .0 |
| 400-43-4328-000 | WHEEL TAX | 3,383.00 | 11,107.00 | 347,000.00 | 335,893.00 | 3.2 |
| 400-43-4352-000 | STATE AID LRIP | .00 | .00 | 450,000.00 | 450,000.00 | .0 |
| 400-43-4353-000 | STATE AID HIGHWAYS | .00 | 72,584.42 | 290,591.02 | 218,006.60 | 25.0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 3,383.00 | 83,691.42 | 1,420,372.78 | 1,336,681.36 | 5.9 |
| | OTHER FINANCING SOURCES | | | | | |
| 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 | 3,383.00 | 83,691.42 | 2,131,679.00 | 2,047,987.58 | 3.9 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 400 - CAPITAL PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | CAPITAL PROJECT | | | | | |
| 400-57-5701-800 | CAPITAL PROJ OUTLAY | .00 | 33,347.00 | 160,000.00 | 126,653.00 | 20.8 |
| 400-57-5701-802 | CAPITAL PROJ STREET CONST | 6,030.00 | 6,030.00 | 1,692,812.00 | 1,686,782.00 | .4 |
| 400-57-5701-815 | CAPITAL PROJ SIDEWALKS | .00 | .00 | 111,067.00 | 111,067.00 | .0 |
| 400-57-5701-817 | CAPITAL PROJ SQUAD CAR | .00 | .00 | 54,000.00 | 54,000.00 | .0 |
| 400-57-5701-818 | CAPITAL PROJ DPW EQUIPMENT | .00 | .00 | 115,000.00 | 115,000.00 | .0 |
| 400-57-5701-821 | CAPITAL PROJ COMMUNICATION | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 400-57-5701-823 | CAPITAL PROJ POLICE DEPT | .00 | .00 | 62,500.00 | 62,500.00 | .0 |
| | TOTAL CAPITAL PROJECT | 6,030.00 | 39,377.00 | 2,203,879.00 | 2,164,502.00 | 1.8 |
| | SPECIAL FUNDS | | | | | |
| 400-57-5711-813 | SPECIAL FUNDS DPW EQUIPMENT | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| | TOTAL SPECIAL FUNDS | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| | DEBT SERVICE FUND | | | | | |
| 400-59-5925-001 | DEBT SERVICE FUND | .00 | .00 | 105,300.00 | 105,300.00 | .0 |
| | TOTAL DEBT SERVICE FUND | .00 | .00 | 105,300.00 | 105,300.00 | .0 |
| | TOTAL FUND EXPENDITURES | 6,030.00 | 39,377.00 | 2,389,179.00 | 2,349,802.00 | 1.7 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 2,647.00) | 44,314.42 | ( 257,500.00) | | |

# CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 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 | | 30,560.10 |
| | 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 | | 30,561.11 |
| | TOTAL LIABILITIES AND EQUITY | | 30,560.10 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 402 - SPECIAL ASSESSMENTS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 402-46-4353-000 | LEAD LOAN YEAR 1 | .00 | .00 | 1,605.10 | 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
MARCH 31, 2025

## 412-TIF DISTRICT 2 FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 412-11100 | TREASURER'S CASH | 854,258.37 | |
| 412-15800 | DUE FROM AGENCY FUND TAXES | 4,573.68 | |
| 412-17000 | DUE (TO)/FROM TID 2 | 34,250.00 | |
| | TOTAL ASSETS | | 893,082.05 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 412-26100 | DEFERRED REVENUE | 4,573.80 | |
| | TOTAL LIABILITIES | | 4,573.80 |
| | FUND EQUITY | | |
| 412-34300 | FUND BALANCE | 731,011.00 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 157,497.25 | |
| | TOTAL FUND EQUITY | | 888,508.25 |
| | TOTAL LIABILITIES AND EQUITY | | 893,082.05 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 412 - TIF DISTRICT 2 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TIF DISTRICT 2 FUND | | | | | |
| 412-41-4111-000 | TAX INCREMENTS | .00 | 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 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 412-43-4364-000 | STATE AID EXEMPT COMPUTERS | .00 | .00 | 783.21 | 783.21 | .0 |
| 412-43-4366-000 | STATE AID PERSONAL PROPERTY | .00 | .00 | 7,078.35 | 7,078.35 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | .00 | 7,861.56 | 7,861.56 | .0 |
| | MISCELLANEOUS REVENUES | | | | | |
| 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 | 158,075.00 | 211,592.05 | 53,517.05 | 74.7 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 412 - TIF DISTRICT 2 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LEGISLATIVE SUPPORT | | | | | |
| 412-51-5112-325 | LEGIS SUPPORT ANNUAL DOR FEE | 150.00 | 150.00 | 150.00 | .00 | 100.0 |
| | TOTAL LEGISLATIVE SUPPORT | 150.00 | 150.00 | 150.00 | .00 | 100.0 |
| | ATTORNEY | | | | | |
| 412-51-5130-211 | ATTORNEY ATTORNEY FEES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | TOTAL ATTORNEY | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | CLERK - WAGES | | | | | |
| 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 |
| | SPECIAL ACCTG AND AUDITING | | | | | |
| 412-51-5151-214 | SPEC ACCTG & AUD PROF FEES | 427.75 | 427.75 | .00 | ( 427.75) | .0 |
| | TOTAL SPECIAL ACCTG AND AUDITING | 427.75 | 427.75 | .00 | ( 427.75) | .0 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 412-53-5310-215 | ENG & ADMIN PROF FEES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL ENGINEERING AND ADMINISTATION | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | CAPITAL PROJECT | | | | | |
| 412-57-5701-806 | CAPITAL PROJ IMPROVEMENT PROG | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL CAPITAL PROJECT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | 577.75 | 577.75 | 32,530.08 | 31,952.33 | 1.8 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 577.75) | 157,497.25 | 179,061.97 | | |

# CITY OF WATERLOO
BALANCE SHEET
MARCH 31, 2025

## 413-TIF DISTRICT 3 FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 413-11100 | TREASURER'S CASH | 139,865.10 | |
| 413-15800 | DUE FROM AGENCY FUND TAXES | 2,379.86 | |
| | TOTAL ASSETS | | 142,244.96 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 413-26100 | DEFERRED REVENUE | 2,379.74 | |
| | TOTAL LIABILITIES | | 2,379.74 |
| | FUND EQUITY | | |
| 413-34300 | FUND BALANCE | 58,203.97 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 81,661.25 | |
| | TOTAL FUND EQUITY | | 139,865.22 |
| | TOTAL LIABILITIES AND EQUITY | | 142,244.96 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 413 - TIF DISTRICT 3 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 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 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 413-43-4364-000 | STATE AID EXEMPT COMPUTERS | .00 | .00 | 319.94 | 319.94 | .0 |
| 413-43-4365-000 | STATE AID PERSONAL PROPERTY | .00 | .00 | 1,672.60 | 1,672.60 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | .00 | 1,992.54 | 1,992.54 | .0 |
| | MISCELLANEOUS REVENUES | | | | | |
| 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 | 82,239.00 | 117,973.81 | 35,734.81 | 69.7 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 413 - TIF DISTRICT 3 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LEGISLATIVE SUPPORT | | | | | |
| 413-51-5112-325 | LEGIS SUPPORT ANNUAL DOR FEE | 150.00 | 150.00 | 150.00 | .00 | 100.0 |
| | TOTAL LEGISLATIVE SUPPORT | 150.00 | 150.00 | 150.00 | .00 | 100.0 |
| | ATTORNEY | | | | | |
| 413-51-5130-211 | ATTORNEY ATTORNEY FEES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL ATTORNEY | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | SPECIAL ACCTG AND AUDITING | | | | | |
| 413-51-5151-214 | SPEC ACCTG & AUD PROF FEES | 427.75 | 427.75 | 2,500.00 | 2,072.25 | 17.1 |
| | TOTAL SPECIAL ACCTG AND AUDITING | 427.75 | 427.75 | 2,500.00 | 2,072.25 | 17.1 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 413-53-5310-215 | ENG & ADMIN PROF FEES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL ENGINEERING AND ADMINISTATION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TRANSFER TO DEBT SERVICE | | | | | |
| 413-59-5929-000 | TRANSFER TO DEBT SERVICE | .00 | .00 | 117,922.50 | 117,922.50 | .0 |
| | TOTAL TRANSFER TO DEBT SERVICE | .00 | .00 | 117,922.50 | 117,922.50 | .0 |
| | TOTAL FUND EXPENDITURES | 577.75 | 577.75 | 122,572.50 | 121,994.75 | .5 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 577.75) | 81,661.25 | ( 4,598.69) | | |

# CITY OF WATERLOO
BALANCE SHEET
MARCH 31, 2025

## 414-TIF DISTRICT 4 FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 414-11100 | TREASURER'S CASH | 182,429.16 | |
| 414-15800 | DUE FROM AGENCY FUND TAXES | 1,832.60 | |
| | TOTAL ASSETS | | 184,261.76 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 414-26100 | DEFERRED REVENUE | 65,169.60 | |
| | TOTAL LIABILITIES | | 65,169.60 |
| | FUND EQUITY | | |
| 414-34300 | FUND BALANCE | 119,669.91 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 577.75) | |
| | TOTAL FUND EQUITY | | 119,092.16 |
| | TOTAL LIABILITIES AND EQUITY | | 184,261.76 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 414 - TIF DISTRICT 4 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TIF DISTRICT 4 FUND | | | | | |
| 414-41-4111-000 | TAX INCREMENTS | .00 | .00 | 65,170.16 | 65,170.16 | .0 |
| | TOTAL TIF DISTRICT 4 FUND | .00 | .00 | 65,170.16 | 65,170.16 | .0 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 414-43-4364-000 | STATE AID COMPUTERS | .00 | .00 | 238.03 | 238.03 | .0 |
| 414-43-4365-000 | STATE AID PERSONAL PROPERTY | .00 | .00 | 2,906.54 | 2,906.54 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | .00 | 3,144.57 | 3,144.57 | .0 |
| | TOTAL FUND REVENUE | .00 | .00 | 68,314.73 | 68,314.73 | .0 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 414 - TIF DISTRICT 4 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LEGISLATIVE SUPPORT | | | | | |
| 414-51-5112-325 | LEGIS SUPPORT ANNUAL DOR FEE | 150.00 | 150.00 | 150.00 | .00 | 100.0 |
| | TOTAL LEGISLATIVE SUPPORT | 150.00 | 150.00 | 150.00 | .00 | 100.0 |
| | SPECIAL ACCTG AND AUDITING | | | | | |
| 414-51-5151-214 | SPEC ACCTG & AUD PROF FEES | 427.75 | 427.75 | 1,500.00 | 1,072.25 | 28.5 |
| | TOTAL SPECIAL ACCTG AND AUDITING | 427.75 | 427.75 | 1,500.00 | 1,072.25 | 28.5 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 414-53-5310-215 | ENG & ADMIN PROF FEES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL ENGINEERING AND ADMINISTATION | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | 577.75 | 577.75 | 11,650.00 | 11,072.25 | 5.0 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 577.75) | ( 577.75) | 56,664.73 | | |

# CITY OF WATERLOO
BALANCE SHEET
MARCH 31, 2025

## 415-FUND 415

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 415-11100 | TREASURER'S CASH | 20,938.75 | |
| 415-15800 | DUE FROM AGENCY FUND TAXES | 623.00 | |
| | TOTAL ASSETS | | 21,561.75 |
| | 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 | 20,938.25 | |
| | TOTAL FUND EQUITY | | ( 13,311.25) |
| | TOTAL LIABILITIES AND EQUITY | | 21,561.75 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 415 - FUND 415

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | SOURCE 41 | | | | | |
| 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 |
| | SOURCE 48 | | | | | |
| 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 3 MONTHS ENDING MARCH 31, 2025

## FUND 415 - FUND 415

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| 415-51-5112-325 | LEGIS SUPPORT ANNUAL DOR FEE | 150.00 | 150.00 | .00 | ( 150.00) | .0 |
| | TOTAL DEPARTMENT 5112 | 150.00 | 150.00 | .00 | ( 150.00) | .0 |
| | DEPARTMENT 5151 | | | | | |
| 415-51-5151-214 | SPEC ACCTG & AUD PROF FEES | 427.75 | 427.75 | .00 | ( 427.75) | .0 |
| | TOTAL DEPARTMENT 5151 | 427.75 | 427.75 | .00 | ( 427.75) | .0 |
| | TOTAL FUND EXPENDITURES | 577.75 | 577.75 | .00 | ( 577.75) | .0 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 577.75) | 20,938.25 | 22,139.39 | | |

# CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2025

## 600-COMMUNITY DEVELOP AUTHORITY

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 600-11100 | TREASURER'S CASH | 41,780.71 | |
| 600-15800 | DUE FROM AGENCY FUND TAXES | 2,119.60 | |
| | TOTAL ASSETS | | 43,900.31 |
| | 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 | 345.33 | |
| | TOTAL FUND EQUITY | | 43,900.71 |
| | TOTAL LIABILITIES AND EQUITY | | 43,900.31 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 600 - COMMUNITY DEVELOP AUTHORITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 600-41-4111-000 | LOCAL TAX-GENERAL FUND | .00 | .00 | 2,120.00 | 2,120.00 | .0 |
| | TOTAL TAXES | .00 | .00 | 2,120.00 | 2,120.00 | .0 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 600-46-4674-000 | MBC BUILDING RENTAL | 400.00 | 1,400.00 | 3,000.00 | 1,600.00 | 46.7 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 400.00 | 1,400.00 | 3,000.00 | 1,600.00 | 46.7 |
| | TOTAL FUND REVENUE | 400.00 | 1,400.00 | 5,120.00 | 3,720.00 | 27.3 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 600 - COMMUNITY DEVELOP AUTHORITY

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | SPECIAL ACCTG COSTS | | | | | |
| 600-51-5151-399 | SPECIAL ACCTNG COSTS - MISC | .00 | .00 | 300.00 | 300.00 | .0 |
| | TOTAL SPECIAL ACCTG COSTS | .00 | .00 | 300.00 | 300.00 | .0 |
| | MAUNESHA BUSINESS CENTER | | | | | |
| 600-51-5162-221 | MAUNESHA BUSINESS ELECTRIC | 40.84 | 84.54 | 800.00 | 715.46 | 10.6 |
| 600-51-5162-222 | MAUNESHA BUSINESS HEAT | 199.31 | 644.43 | 1,200.00 | 555.57 | 53.7 |
| 600-51-5162-223 | MAUNESHA BUSINESS WATER/SEWER | 63.00 | 126.00 | 1,000.00 | 874.00 | 12.6 |
| 600-51-5162-290 | MAUNESHA BUSINESS CLEAN CONTRA | 55.00 | 165.00 | 660.00 | 495.00 | 25.0 |
| 600-51-5162-351 | MAUNESHA BUSINESS REPAIRS/MAIN | .00 | 34.70 | .00 | ( 34.70) | .0 |
| | TOTAL MAUNESHA BUSINESS CENTER | 358.15 | 1,054.67 | 3,660.00 | 2,605.33 | 28.8 |
| | TOTAL FUND EXPENDITURES | 358.15 | 1,054.67 | 3,960.00 | 2,905.33 | 26.6 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | 41.85 | 345.33 | 1,160.00 | | |

# CITY OF WATERLOO
BALANCE SHEET
MARCH 31, 2025

## 812-LIBRARY SPECIAL REVENUE FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 812-11100 | TREASURER'S WORKING CASH | 499,489.59 | |
| 812-11602 | LIBRARY MEMORIAL INVESTMENT | 49,663.11 | |
| 812-12100 | TAXES RECEIVABLE | 5,849.22 | |
| 812-13100 | ACCOUNTS RECEIVABLE | ( .20) | |
| 812-13101 | ACCOUNTS RECEIVABLE PRIOR YEAR | ( .20) | |
| | TOTAL ASSETS | | 555,001.52 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 812-26100 | DEFERRED REVENUE | 5,849.22 | |
| | TOTAL LIABILITIES | | 5,849.22 |
| | 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 | 340,669.97 | |
| | TOTAL FUND EQUITY | | 549,152.30 |
| | TOTAL LIABILITIES AND EQUITY | | 555,001.52 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 812-41-4111-000 | LOCAL TAX-LIBRARY SPECIAL REV | .00 | 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 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 812-43-4372-000 | COUNTY AID LIBRARY | 44,860.24 | 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 | 44,860.24 | 93,995.24 | 91,494.00 | ( 2,501.24) | 102.7 |
| | FINES & FORFEITURES | | | | | |
| 812-45-4519-000 | LIBRARY FEES & FINES | 98.60 | 365.17 | 500.00 | 134.83 | 73.0 |
| | TOTAL FINES & FORFEITURES | 98.60 | 365.17 | 500.00 | 134.83 | 73.0 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 812-46-4671-000 | LIBRARY XEROX/COPIES | 118.05 | 234.25 | 500.00 | 265.75 | 46.9 |
| 812-46-4674-000 | LIBRARY MTG ROOM RENT | 480.00 | 990.00 | 1,000.00 | 10.00 | 99.0 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 598.05 | 1,224.25 | 1,500.00 | 275.75 | 81.6 |
| | MISCELLANEOUS REVENUES | | | | | |
| 812-48-4810-000 | INTEREST ON TEMP INVESTMENTS | 184.93 | 535.55 | .00 | ( 535.55) | .0 |
| 812-48-4815-000 | DONATION LIBRARY MEMORIAL | 125.02 | 257.77 | .00 | ( 257.77) | .0 |
| 812-48-4817-000 | LIBRARY DONATION CLARK | 40,000.00 | 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 | 300.00 | 300.00 | .00 | ( 300.00) | .0 |
| 812-48-4822-000 | LIBRARY MEMORALS AND DONATIONS | 100.00 | 107,860.00 | .00 | ( 107,860.00) | .0 |
| 812-48-4823-000 | LIBRARY GRANTS | 527.00 | 527.00 | .00 | ( 527.00) | .0 |
| 812-48-4849-000 | DONATIONS K JUNGINGER TRUST | .00 | .00 | 55,116.00 | 55,116.00 | .0 |
| | TOTAL MISCELLANEOUS REVENUES | 41,236.95 | 149,520.32 | 95,116.00 | ( 54,404.32) | 157.2 |
| | OTHER FINANCING SOURCES | | | | | |
| 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 |

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|
| TOTAL FUND REVENUE | 86,793.84 | 447,255.98 | 416,495.04 | ( 30,760.94) | 107.4 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LIBRARY | | | | | |
| 812-55-5511-110 | LIBRARY LIBRARY DIRECTOR | 4,448.00 | 11,787.20 | 57,824.00 | 46,036.80 | 20.4 |
| 812-55-5511-112 | LIBRARY LONGEVITY | .00 | .00 | 468.00 | 468.00 | .0 |
| 812-55-5511-114 | LIBRARY YOUTH & ASSIST DIRE | 3,446.40 | 9,132.96 | 17,303.00 | 8,170.04 | 52.8 |
| 812-55-5511-116 | LIBRARY ASSISTANT-NUTRI SIT | 2,772.76 | 7,347.81 | 36,171.00 | 28,823.19 | 20.3 |
| 812-55-5511-121 | LIBRARY WAGES CLEANING | 1,008.00 | 2,230.20 | 9,450.00 | 7,219.80 | 23.6 |
| 812-55-5511-124 | LIBRARY WAGES PARTTIME | 1,731.47 | 4,874.68 | 35,622.00 | 30,747.32 | 13.7 |
| 812-55-5511-151 | LIBRARY SOC SEC | 993.45 | 2,968.30 | 14,066.00 | 11,097.70 | 21.1 |
| 812-55-5511-152 | LIBRARY RETIREMENT | 741.36 | 2,224.08 | 9,577.00 | 7,352.92 | 23.2 |
| 812-55-5511-153 | LIBRARY HEALTH INS | 7,134.72 | 21,404.16 | 97,209.04 | 75,804.88 | 22.0 |
| 812-55-5511-154 | LIBRARY INC & LIFE | 59.64 | 178.92 | 455.00 | 276.08 | 39.3 |
| 812-55-5511-220 | LIBRARY TELEPHONE | 142.98 | 429.86 | 1,200.00 | 770.14 | 35.8 |
| 812-55-5511-221 | LIBRARY ELECTRIC | 443.31 | 951.47 | 6,300.00 | 5,348.53 | 15.1 |
| 812-55-5511-222 | LIBRARY HEAT | 627.97 | 2,071.51 | 4,100.00 | 2,028.49 | 50.5 |
| 812-55-5511-223 | LIBRARY WATER & SEWER | 304.20 | 609.03 | 4,000.00 | 3,390.97 | 15.2 |
| 812-55-5511-229 | LIBRARY ON-LINE USER FEE | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| 812-55-5511-231 | LIBRARY AUTOMATION PROG | 12,234.00 | 13,211.88 | 18,000.00 | 4,788.12 | 73.4 |
| 812-55-5511-309 | LIBRARY SUPPLIES PRINT | 468.00 | 743.03 | 3,500.00 | 2,756.97 | 21.2 |
| 812-55-5511-310 | LIBRARY OFFICE SUPPLIES | .00 | 8.77 | 1,000.00 | 991.23 | .9 |
| 812-55-5511-311 | LIBRARY POSTAGE | .00 | .00 | 250.00 | 250.00 | .0 |
| 812-55-5511-312 | LIBRARY SUPPLIES-NONPRINT | 286.51 | 392.84 | 3,000.00 | 2,607.16 | 13.1 |
| 812-55-5511-314 | LIBRARY HANDLING/SHIPPING | .00 | .00 | 300.00 | 300.00 | .0 |
| 812-55-5511-330 | LIBRARY MILEAGE | 94.08 | 119.70 | 1,000.00 | 880.30 | 12.0 |
| 812-55-5511-350 | LIBRARY CLEANING SUPPLIES | 501.52 | 518.33 | 2,000.00 | 1,481.67 | 25.9 |
| 812-55-5511-351 | LIBRARY REP & MAINT BLDG | 23.88 | 258.48 | 6,000.00 | 5,741.52 | 4.3 |
| 812-55-5511-353 | LIBRARY REP/SUPPLY COMPUTE | .00 | 67.50 | 2,000.00 | 1,932.50 | 3.4 |
| 812-55-5511-354 | LIBRARY REP & MAINT EQUIP | 1,164.83 | 3,921.24 | 9,000.00 | 5,078.76 | 43.6 |
| 812-55-5511-393 | LIBRARY ADULT PROGRAMS | 33.80 | 78.73 | 1,000.00 | 921.27 | 7.9 |
| 812-55-5511-394 | LIBRARY MAGAZINES ADULT | 31.97 | 31.97 | 500.00 | 468.03 | 6.4 |
| 812-55-5511-396 | LIBRARY BOOKS ADULT | 242.30 | 11,238.70 | 13,000.00 | 1,761.30 | 86.5 |
| 812-55-5511-398 | LIBRARY VIDEO ADULT/YA | 255.29 | 506.42 | 3,000.00 | 2,493.58 | 16.9 |
| 812-55-5511-399 | LIBRARY MISC | .00 | .00 | 500.00 | 500.00 | .0 |
| 812-55-5511-510 | PROPERTY INSURANCE | .00 | .00 | 3,700.00 | 3,700.00 | .0 |
| 812-55-5511-511 | WORKER'S COMPENSATION | .00 | .00 | 2,400.00 | 2,400.00 | .0 |
| 812-55-5511-512 | LIABILITY INSURANCE | .00 | .00 | 2,700.00 | 2,700.00 | .0 |
| 812-55-5511-521 | CYBER INSURANCE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 812-55-5511-790 | LIBRARY TALKING BOOKS | 271.78 | 551.71 | 4,000.00 | 3,448.29 | 13.8 |
| 812-55-5511-791 | LIBRARY CON'T EDUCATION | .00 | 67.65 | 1,000.00 | 932.35 | 6.8 |
| 812-55-5511-796 | LIBRARY NEWSPAPERS | .00 | 289.60 | 1,500.00 | 1,210.40 | 19.3 |
| | TOTAL LIBRARY | 39,462.22 | 98,216.73 | 376,495.04 | 278,278.31 | 26.1 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LIBRARY CLARK TRUST | | | | | |
| 812-56-5511-114 | LIBRARY CLARK YOUTH LIBRARIAN | .00 | .00 | 27,500.00 | 27,500.00 | .0 |
| 812-56-5511-391 | LIBRARY CLARK PROGRAMS YA | 40.65 | 89.38 | 700.00 | 610.62 | 12.8 |
| 812-56-5511-392 | LIBRARY CLARK CHILD PROGRAMS | .00 | 387.96 | 1,300.00 | 912.04 | 29.8 |
| 812-56-5511-397 | LIBRARY CLARK YOUNG ADULT | .00 | 1,800.00 | 2,000.00 | 200.00 | 90.0 |
| 812-56-5511-792 | LIBRARY CLARK VIDEO CHILD | .00 | .00 | 500.00 | 500.00 | .0 |
| 812-56-5511-794 | LIBRARY CLARK BOOKS CHILD | 76.52 | 6,091.94 | 8,000.00 | 1,908.06 | 76.2 |
| | TOTAL LIBRARY CLARK TRUST | 117.17 | 8,369.28 | 40,000.00 | 31,630.72 | 20.9 |
| | TOTAL FUND EXPENDITURES | 39,579.39 | 106,586.01 | 416,495.04 | 309,909.03 | 25.6 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | 47,214.45 | 340,669.97 | .00 | | |

# CITY OF WATERLOO
BALANCE SHEET
MARCH 31, 2025

## 830-TAX ROLL AGENCY FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 830-11100 | TREASURERS WORKING CASH | ( 628,583.68) | |
| 830-12100 | TAXES RECEIVABLE | 1,676,137.45 | |
| | TOTAL ASSETS | | 1,047,553.77 |
| | 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 | ( 2,696.94) | |
| 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 | 240.00 | |
| | TOTAL LIABILITIES | | 1,047,553.77 |
| | FUND EQUITY | | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 628,583.68 | |
| | TOTAL FUND EQUITY | | 628,583.68 |
| | TOTAL LIABILITIES AND EQUITY | | 1,676,137.45 |