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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/25 | 01/28/2025 | 128 | 13120 | WATERLOO UTILITIES | MUNI BLDG ELECTRIC 40% | WU BILLING JAN/D | 100-51-5160-221 | 0 | 308.62 | |
| 01/25 | 01/28/2025 | 128 | 13120 | WATERLOO UTILITIES | POLICE ADMIN ELECTRIC 60% | WU BILLING JAN/D | 100-52-5210-221 | 0 | 462.93 | |
| 01/25 | 01/28/2025 | 128 | 13120 | WATERLOO UTILITIES | RECYCLING E WASTE CHARGE | WU BILLING JAN/D | 100-53-5360-292 | 0 | 7.00 | |
| 01/25 | 01/28/2025 | 128 | 13120 | WATERLOO UTILITIES | MUNI BLDG WATER & SEWER 40% | WU BILLING JAN/D | 100-51-5160-223 | 0 | 117.21 | |
| 01/25 | 01/28/2025 | 128 | 13120 | WATERLOO UTILITIES | POLICE ADMIN WATER & SEWER 60% | WU BILLING JAN/D | 100-52-5210-223 | 0 | 175.81 | |
| 01/25 | 01/28/2025 | 128 | 13120 | WATERLOO UTILITIES | MBC ELECTRIC | WU BILLING JAN/D | 600-51-5162-221 | 0 | 40.30 | |
| 01/25 | 01/28/2025 | 128 | 13120 | WATERLOO UTILITIES | FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG/12-2 | WU BILLING JAN/D | 220-52-5223-221 | 0 | 31.37 | |
| 01/25 | 01/28/2025 | 128 | 13120 | WATERLOO UTILITIES | FIRE DEPT ADMIN/WATER&SEWER/12-24 | WU BILLING JAN/D | 225-55-5510-223 | 0 | 737.15 | |
| 01/25 | 01/28/2025 | 128 | 13120 | WATERLOO UTILITIES | PARKS/FP/ELECTRIC/12-24 | WU BILLING JAN/D | 225-55-5510-221 | 0 | 1,005.55 | |
| 01/25 | 01/28/2025 | 128 | 13120 | WATERLOO UTILITIES | VETS PARK/ELECTRIC/12-24 | WU BILLING JAN/D | 225-55-5530-221 | 0 | 16.48 | |
| 01/25 | 01/28/2025 | 128 | 13120 | WATERLOO UTILITIES | WTH ELECTRIC/12-24 | WU BILLING JAN/D | 225-55-5520-221 | 0 | 154.43 | |
| 01/25 | 01/28/2025 | 128 | 13120 | WATERLOO UTILITIES | WTH WATER & SEWER/12-24 | WU BILLING JAN/D | 225-55-5520-223 | 0 | 167.82 | |
| 01/25 | 01/28/2025 | 128 | 13120 | WATERLOO UTILITIES | SCHOOL CROSSING FLASHERS/12-24 | WU BILLING JAN/D | 100-53-5342-291 | 0 | 32.96 | |
| 01/25 | 01/28/2025 | 128 | 13120 | WATERLOO UTILITIES | FLASHERS/12-24 | WU BILLING JAN/D | 100-53-5342-291 | 0 | 16.60 | |
| 01/25 | 01/28/2025 | 128 | 13120 | WATERLOO UTILITIES | LIBRARY/CITY$/ELECTRIC/12-24 | WU BILLING JAN/D | 812-55-5511-221 | 812900 | 517.14 | |
| 01/25 | 01/28/2025 | 128 | 13120 | WATERLOO UTILITIES | LIBRARY/CITY$/WATER & SEWER/12-24 | WU BILLING JAN/D | 812-55-5511-223 | 812900 | 295.90 | |
| 01/25 | 01/28/2025 | 128 | 13120 | WATERLOO UTILITIES | FIRE DEPT ADMIN/ELECTRIC/12-24 | WU BILLING JAN/D | 220-52-5223-221 | 0 | 570.60 | |
| 01/25 | 01/28/2025 | 128 | 13120 | WATERLOO UTILITIES | FIRE DEPT ADMIN/WATER&SEWER/12-24 | WU BILLING JAN/D | 220-52-5223-223 | 0 | 325.34 | |
| 01/25 | 01/28/2025 | 128 | 13120 | WATERLOO UTILITIES | MBC WATER & SEWER | WU BILLING JAN/D | 600-51-5162-223 | 0 | 61.86 | |
| 01/25 | 01/28/2025 | 128 | 13120 | WATERLOO UTILITIES | GARAGE & SHED ELECTRIC | WU BILLING JAN/D | 100-53-5327-221 | 0 | 227.16 | |
| 01/25 | 01/28/2025 | 128 | 13120 | WATERLOO UTILITIES | GARAGE & SHED WATER & SEWER | WU BILLING JAN/D | 100-53-5327-223 | 0 | 308.68 | |
| 01/25 | 01/28/2025 | 128 | 13120 | WATERLOO UTILITIES | GARAGE & SHED BLDG 3 ELECTRIC | WU BILLING JAN/D | 100-53-5327-221 | 0 | 90.50 | |
| 01/25 | 01/28/2025 | 128 | 13120 | WATERLOO UTILITIES | GARAGE & SHED BLDG 3 WATER & SEWER | WU BILLING JAN/D | 100-53-5327-223 | 0 | 50.42 | |
| 01/25 | 01/28/2025 | 128 | 13120 | WATERLOO UTILITIES | STREET LIGHTS | WU BILLING JAN/D | 100-53-5342-291 | 0 | 6,455.37 | |
| Total 128: | | | | | | | | | 12,177.20 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | DPW/G&S/SUPPLIES & MAINTENANCE/TAPE MEAS | 00484 12/2024 | 100-53-5327-350 | 0 | 731.24 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | CLERK/OFFICE SUPPLIES/TAX FORMS-STAND UP | 00484 12/2024 | 100-51-5142-310 | 0 | 792.44 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | PARKS ADMIN/WFRA CONFERENCE-HOTEL HOLD | 00484 12/2024 | 225-55-5505-399 | 0 | 421.00 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | PARKS/WRT BLDG-MAINT/FURNACE FILTER | 00484 12/2024 | 225-55-5520-240 | 0 | 88.36 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | FIRE-EMS/VEH REPAIR-MAINTENANCE-3967 | 00484 12/2024 | 220-52-5227-361 | 6008 | 438.52 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | FIRE/STATION SUPP-MAINTENANCE/FIRE EXTINGI | 00484 12/2024 | 220-52-5226-340 | 0 | 105.48 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | DPW/G&S/MTGS-SEM/WPRA CONFERENCE-MBRS | 00484 12/2024 | 100-53-5327-190 | 0 | 450.00 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | DPW/M&E/GAS-0IL/TRUCK 5 | 00484 12/2024 | 100-53-5324-342 | 0 | 256.22 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | DPW/M&E/GAS-OIL/TRUCK 8 | 00484 12/2024 | 100-53-5324-342 | 0 | 53.58 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | DPW/M&E/REP LAWN MOWER | 00484 12/2024 | 100-53-5324-372 | 0 | 111.70 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | DPW/M&E/UNIFORMS/YERGES | 00484 12/2024 | 100-53-5324-331 | 995004 | 236.28 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | DPW/M&E/UNFORMS/ROSTAD | 00484 12/2024 | 100-53-5324-331 | 995005 | 88.49 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | PARKS ADMIN/DUES/WPRA | 00484 12/2024 | 225-55-5505-320 | 0 | 150.00 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | PW/M&E/TRUCK REPAIRS/TRUCK 7 | 00484 12/2024 | 100-53-5324-361 | 5010 | 1.38 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | PARK/VEHICLE REP-MAIN/GAS-KWIK TRIP | 00484 12/2024 | 225-55-5520-353 | 0 | 36.00 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | DPW/SNOW&ICE/REP-MAINT/LED LIGHT BAR | 00484 12/2024 | 100-53-5332-351 | 0 | 29.13 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | PARKS/FP/MAINT/POLY SW CASTER | 00484 12/2024 | 225-55-5510-351 | 0 | 227.76 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | FIRE/OFC SUPPLIES/BOOT DRYER | 00484 12/2024 | 220-52-5221-310 | 0 | 118.12 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | POLICE PATROL/SUPPIES/MAGAZINE COUPLER | 00484 12/2024 | 100-52-5211-350 | 0 | 57.99 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | DPW/M&E/GAS & OIL/TRUCK 4 | 00484 12/2024 | 100-53-5324-342 | 0 | 82.19 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | DPW/M&E/GAS&OIL/CHIPPER-KWIK TRIP | 00484 12/2024 | 100-53-5324-342 | 0 | 17.28 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | CLER/DUES-MEMBERSHIP/TREASURER APT US&C | 00484 12/2024 | 100-51-5142-320 | 0 | 159.00 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | FIRE/COMPUTER SOFTWARE/ADOBE-REGISTER.C | 00484 12/2024 | 220-52-5221-381 | 0 | 248.22 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | DPW/G&S/COMPUTER/PRINTER INK | 00484 12/2024 | 100-53-5327-380 | 0 | 92.72 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | LIBRARY/JUNG$/SUPPLIES-NONPRINT/LIGHTS-ME | 00484 12/2024 | 812-55-5511-312 | 812915 | 63.26 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | FIRE/GAS&OIL/KWIK TRIP | 00484 12/2024 | 220-52-5227-342 | 0 | 120.98 | |
| 01/25 | 01/28/2025 | 129 | 500552 | LAKE RIDGE BANK | FIRE/TRAINING-TUIITION/AEMT APPL FEE-NATION | 00484 12/2024 | 220-52-5225-193 | 0 | 159.00 | |
| Total 129: | | | | | | | | | 5,336.34 | |
| 01/25 | 01/02/2025 | 10225 | 550 | ARAMARK UNIFORM SERVICES, INC. | DPW/M&E/UNIFORM FEES/12-24/ACH | 860063497 01-2025 | 100-53-5324-331 | 0 | 475.65 | |
| Total 10225: | | | | | | | | | 475.65 | |
| 01/25 | 01/21/2025 | 12125 | 6860 | KWIK TRIP | FIRE/FUEL/12-24 | 23000250 01-2024 | 220-52-5227-342 | 0 | 642.24 | |
| Total 12125: | | | | | | | | | 642.24 | |
| 01/25 | 01/27/2025 | 12725 | 1380 | BP | DPW/M&E/GAS/12-24 | 5900023184 01-25 | 100-53-5324-342 | 0 | 123.74 | |
| 01/25 | 01/27/2025 | 12725 | 1380 | BP | POLICE PATROL/GAS/12-24 | 5900023184 01-25 | 100-52-5211-342 | 0 | 182.24 | |
| Total 12725: | | | | | | | | | 305.98 | |
| 01/25 | 01/15/2025 | 58726 | 4510 | GENERAL COMMUNICATIONS, INC. | POLICE PATROL/COMP SUPPLY/ROUTER | 340288 | 100-52-5211-380 | 0 | 1,958.10- | V |
| Total 58726: | | | | | | | | | 1,958.10- | |
| 01/25 | 01/13/2025 | 58746 | 6190 | JENSEN PLUMBING & HEATING, INC | MUNI BLDG/REPAIR-MAINT/HEATING SERVICE CA | 1007568 | 100-51-5160-351 | 0 | 160.00- | V |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/25 | 01/13/2025 | 58746 | 6190 | JENSEN PLUMBING & HEATING, INC | MUNI BLDG/REPAIR-MAINT/HEATER-POLICE | 1007651 | 100-51-5160-351 | 0 | 4,510.00- | V |
| | Total 58746: | | | | | | | | 4,670.00- | |
| 01/25 | 01/14/2025 | 58750 | 8030 | MID-STATE EQUIPMENT | DPW/M&E/EQUIPMENT REPAIR/MOWERS/P71664- | 414478325 12/24 | 100-53-5324-372 | 0 | 693.64- | V |
| | Total 58750: | | | | | | | | 693.64- | |
| 01/25 | 01/13/2025 | 58774 | 6190 | JENSEN PLUMBING & HEATING, INC | MUNI BLDG/REPAIR-MAINT/HEATER-POLICE - REIS | 1007651 12/24 - RE | 100-51-5160-351 | 0 | 4,510.00 | |
| | Total 58774: | | | | | | | | 4,510.00 | |
| 01/25 | 01/13/2025 | 58775 | 6130 | JEFFERSON COUNTY TREASURER | 2024 JANUARY TAX SETTLEMENT/COUNTY | JANUARY TAX SET | 830-24310 | 0 | 515,740.76 | |
| | Total 58775: | | | | | | | | 515,740.76 | |
| 01/25 | 01/13/2025 | 58776 | 7490 | MADISON AREA TECHNICAL COLLEG | 2024 TAX SETTLEMENT-JANUARY/MADISON COLL | JAN TAX SETTLEM | 830-24501 | 0 | 112,678.12 | |
| | Total 58776: | | | | | | | | 112,678.12 | |
| 01/25 | 01/13/2025 | 58777 | 13090 | WATERLOO SCHOOL DISTRICT #6118 | 2024 JANUARY TAX SETTLEMENT/WATERLOO SCH | JAN 24 TAX SETTL | 830-24600 | 0 | 1,305,355.80 | |
| | Total 58777: | | | | | | | | 1,305,355.80 | |
| 01/25 | 01/14/2025 | 58778 | 6100 | JEFFERSON COUNTY SHERIFF DEPT | POLICE/PATROL/MEGWAGES/PART-TIME HOURS/4 | 2024-0027-DTF | 100-52-5211-125 | 0 | 100.38 | |
| | Total 58778: | | | | | | | | 100.38 | |
| 01/25 | 01/15/2025 | 58779 | 2816 | DAVIS, LARON | MBC CLEANING | 126 | 600-51-5162-290 | 0 | 55.00 | |
| 01/25 | 01/15/2025 | 58779 | 2816 | DAVIS, LARON | MUNI BLDG/CLEANING | 126 | 100-51-5160-290 | 0 | 895.00 | |
| 01/25 | 01/15/2025 | 58779 | 2816 | DAVIS, LARON | PARKS/WRT/CLEANING | 126 | 225-55-5520-290 | 0 | 130.00 | |
| 01/25 | 01/15/2025 | 58779 | 2816 | DAVIS, LARON | POLICE/CLEANING | 126 | 100-52-5210-290 | 0 | 595.00 | |
| | Total 58779: | | | | | | | | 1,675.00 | |
| 01/25 | 01/16/2025 | 58780 | 263 | ALASKAN ICE COMPANY, INC | PARKS/FP/CONCESSIONS/ICE 01/25 | 206001124 | 225-55-5510-356 | 0 | 88.00 | |
| | Total 58780: | | | | | | | | 88.00 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/25 | 01/16/2025 | 58781 | 633 | ASSOCIATED APPRAISAL | ASSESSOR/PROFESSIONAL FEE/01-2025 | 178221 | 100-51-5153-234 | 0 | 5,969.77 | |
| Total 58781: | | | | | | | | | 5,969.77 | |
| 01/25 | 01/16/2025 | 58782 | 1981 | CENTURYLINK | CLERK TELEPHONE/LONG DIS/01-25 | 720290636 | 100-51-5142-220 | 0 | 10.10 | |
| Total 58782: | | | | | | | | | 10.10 | |
| 01/25 | 01/16/2025 | 58783 | 2050 | SPECTRUM BUSINESS | CATV/CABLE/NEW LINE | 0058815011025 | 200-55-5560-320 | 0 | 84.98 | |
| Total 58783: | | | | | | | | | 84.98 | |
| 01/25 | 01/16/2025 | 58784 | 2190 | CIVIC SYSTEMS LLC | CLERK PROGRAM SUPPORT/JAN-JUNE 2025 | INV-02102 | 100-51-5142-231 | 0 | 5,406.00 | |
| Total 58784: | | | | | | | | | 5,406.00 | |
| 01/25 | 01/16/2025 | 58785 | 2242 | CNA SURETY DIRECT BILL | INSURANCE EMPLOYEE NOTARY BOND 2025 | BOND #51146150 | 100-51-5193-520 | 0 | 78.00 | |
| Total 58785: | | | | | | | | | 78.00 | |
| 01/25 | 01/16/2025 | 58786 | 2528 | CORPORATE BUSINESS SYSTEMS | CLERK COPIER CHARGE/01-2025 | 38333561 | 100-51-5142-380 | 0 | 403.00 | |
| Total 58786: | | | | | | | | | 403.00 | |
| 01/25 | 01/16/2025 | 58787 | 4510 | GENERAL COMMUNICATIONS, INC. | POLICE PATROL/COMP/ANNUAL MAINTENANCE C | 340105 | 100-52-5210-341 | 0 | 4,020.00 | |
| Total 58787: | | | | | | | | | 4,020.00 | |
| 01/25 | 01/16/2025 | 58788 | 4840 | GRIFFIN REPAIR | FIRE/M&E/REPAIRS/TRK#8/FUEL FILTER | TRUCK #8 | 100-53-5324-361 | 5011 | 90.00 | |
| Total 58788: | | | | | | | | | 90.00 | |
| 01/25 | 01/16/2025 | 58789 | 5590 | APG OF SOUTHERN WISCONSIN | LIBRARY/JUNG$/2025 WATERLOO-MARSHALL CO | 27755 | 812-55-5511-309 | 812915 | 225.00 | |
| Total 58789: | | | | | | | | | 225.00 | |
| 01/25 | 01/16/2025 | 58790 | 5790 | INGRAM LIBRARY SERVICES | LIBRARY/CLARK$/CHILD BOOKS/MATERIALS 2025 | 20250106P | 812-56-5511-794 | 812910 | 6,000.00 | |
| 01/25 | 01/16/2025 | 58790 | 5790 | INGRAM LIBRARY SERVICES | LIBRARY/CO$/ADULT PROG/PREPAY 2025 | 20250106P 01-06-2 | 812-55-5511-396 | 812905 | 10,500.00 | |
| 01/25 | 01/16/2025 | 58790 | 5790 | INGRAM LIBRARY SERVICES | LIBRARY/CLARK$/CHILD BOOKS/YA MATERIALS 20 | 20250106P 01-25 | 812-56-5511-397 | 812910 | 1,800.00 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 58790: | | | | | | | | | 18,300.00 | |
| 01/25 | 01/16/2025 | 58791 | 6020 | JEFFERSON CO CHIEFS & SHERIFF | POLICE ADMIN CHIEFS DUES 2025 | 2025-1 | 100-52-5210-320 | 0 | 100.00 | |
| Total 58791: | | | | | | | | | 100.00 | |
| 01/25 | 01/16/2025 | 58792 | 6060 | JEFFERSON COUNTY ECONOMIC | JCEDC 2025 CONSORTIUM FEES | 2025 FEES C-WAT | 100-56-5630-211 | 0 | 5,466.00 | |
| Total 58792: | | | | | | | | | 5,466.00 | |
| 01/25 | 01/16/2025 | 58793 | 6100 | JEFFERSON COUNTY SHERIFF DEPT | POLICE ADMIN/ID CARD/LANGE | ID CARDS- LANGE | 100-52-5210-399 | 0 | 5.00 | |
| Total 58793: | | | | | | | | | 5.00 | |
| 01/25 | 01/16/2025 | 58794 | 7090 | LEAGUE OF WI MUNICIPALITIES | CLERK/ LEAGUE OF WI/ DUES 2025 | 10537-25 | 100-51-5142-320 | 0 | 1,649.41 | |
| 01/25 | 01/16/2025 | 58794 | 7090 | LEAGUE OF WI MUNICIPALITIES | CLERK/ LEAGUE OF WI/MUNICIPAL LICENSING/ST | MUNICIPAL GUIDE | 100-51-5142-310 | 0 | 28.00 | |
| Total 58794: | | | | | | | | | 1,677.41 | |
| 01/25 | 01/16/2025 | 58795 | 7540 | MADISON TRUCK EQUIPMENT, INC. | DPW/M&E/REPAIRS/TRK #5/O-RING TUBE | 1-107983 | 100-53-5324-361 | 0 | 230.22 | |
| Total 58795: | | | | | | | | | 230.22 | |
| 01/25 | 01/16/2025 | 58796 | 8030 | MID-STATE EQUIPMENT | DPW/M&E/EQUIPMENT REPAIR/MOWERS/REPLAC | P98870 | 100-53-5324-374 | 0 | 12.00 | |
| Total 58796: | | | | | | | | | 12.00 | |
| 01/25 | 01/16/2025 | 58797 | 8050 | MID-STATES ORGANIZED CRIME | POLICE ADMIN MEMBERSHIP MOCIC 2025 | 0251878-IN | 100-52-5210-320 | 0 | 100.00 | |
| Total 58797: | | | | | | | | | 100.00 | |
| 01/25 | 01/16/2025 | 58798 | 8270 | MINNESOTA LIFE INS. CO. | LIFE INSURANCE/02-25 | 052513 02-2025 | 100-21533 | 0 | 1,384.95 | |
| Total 58798: | | | | | | | | | 1,384.95 | |
| 01/25 | 01/16/2025 | 58799 | 9480 | PIGGLY WIGGLY | CLERK/ELECTION/STAFF LUNCH | 0640 12-2024 | 100-51-5142-190 | 0 | 15.99 | |
| 01/25 | 01/16/2025 | 58799 | 9480 | PIGGLY WIGGLY | PARKS/FP/SUPPLY/4GAL | 0640 12-2024 | 225-55-5510-350 | 0 | 12.76 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 58799: | | | | | | | | | 28.75 | |
| 01/25 | 01/16/2025 | 58800 | 9911 | R & R INSURANCE SERVICES, INC | 2025 LIABILITY INS AND CYBER/ALL DEPT/LWMMI | 3137781 | 100-51-5193-512 | 0 | 69,618.00 | |
| 01/25 | 01/16/2025 | 58800 | 9911 | R & R INSURANCE SERVICES, INC | 2025 WORKERS COMP/ALL DEPTS | 3137782 | 100-51-5193-511 | 0 | 9,425.00 | |
| Total 58800: | | | | | | | | | 79,043.00 | |
| 01/25 | 01/16/2025 | 58801 | 11871 | TOP PACK DEFENSE LLC | POLICE ADMIN/UNIFORM ALLOW/BOLLIG | 14974 | 100-52-5211-331 | 990001 | 130.50 | |
| 01/25 | 01/16/2025 | 58801 | 11871 | TOP PACK DEFENSE LLC | POLICE PATROL/UNIFORM ALLOW/GIROUX | 15061 | 100-52-5211-331 | 995006 | 278.96 | |
| Total 58801: | | | | | | | | | 409.46 | |
| 01/25 | 01/16/2025 | 58802 | 12860 | WATERLOO BUILDING CENTER | DPW/G&S/SUPPLIES/BOTTLE RETURNS/5 GAL DE | 3183 | 100-53-5327-350 | 0 | 15.00 | |
| 01/25 | 01/16/2025 | 58802 | 12860 | WATERLOO BUILDING CENTER | DPW/G&S/SUPPLIES/DELIVERYCHARGE | 3183 | 100-53-5327-350 | 0 | 2.50 | |
| Total 58802: | | | | | | | | | 17.50 | |
| 01/25 | 01/16/2025 | 58803 | 13220 | WATERTOWN HUMANE SOCIETY, INC | ANIMAL CONTROL CONTRACT 2025 | 2025-01 | 100-54-5412-297 | 0 | 5,582.06 | |
| Total 58803: | | | | | | | | | 5,582.06 | |
| 01/25 | 01/16/2025 | 58804 | 13360 | WE ENERGIES | DPW/G&S/HEAT/01-2025 | 0700706260 01/202 | 100-53-5327-222 | 0 | 707.43 | |
| 01/25 | 01/16/2025 | 58804 | 13360 | WE ENERGIES | DPW/G&S/BLDG 3 HEAT/01-2025 | 0700706260 01/202 | 100-53-5327-222 | 0 | 371.47 | |
| 01/25 | 01/16/2025 | 58804 | 13360 | WE ENERGIES | FIRE DEPT ADMIN/HEAT/01-2025 | 0700706260 01/202 | 220-52-5223-222 | 0 | 751.43 | |
| 01/25 | 01/16/2025 | 58804 | 13360 | WE ENERGIES | LIBRARY/JUNG$/HEAT/01-2025 | 0700706260 01/202 | 812-55-5511-222 | 812915 | 696.16 | |
| 01/25 | 01/16/2025 | 58804 | 13360 | WE ENERGIES | MBC HEAT/01-2025 | 0700706260 01/202 | 600-51-5162-222 | 0 | 211.48 | |
| 01/25 | 01/16/2025 | 58804 | 13360 | WE ENERGIES | MUNI BLDG/40% HEAT/01-2025 | 0700706260 01/202 | 100-51-5160-222 | 0 | 316.07 | |
| 01/25 | 01/16/2025 | 58804 | 13360 | WE ENERGIES | POLICE ADMIN/60% HEAT/01-2025 | 0700706260 01/202 | 100-52-5210-222 | 0 | 474.10 | |
| 01/25 | 01/16/2025 | 58804 | 13360 | WE ENERGIES | PARKS/WRT/HEAT/01-2025 | 0700706260 01/202 | 225-55-5520-222 | 0 | 313.82 | |
| 01/25 | 01/16/2025 | 58804 | 13360 | WE ENERGIES | PARKS/FP/HEAT/01-2025 | 0700706260 01/202 | 225-55-5510-222 | 0 | 678.35 | |
| Total 58804: | | | | | | | | | 4,520.31 | |
| 01/25 | 01/16/2025 | 58805 | 13640 | WPPA | POLICE PATROL/UNION DUES/01-2025 | 23186 | 100-21550 | 0 | 182.80 | |
| Total 58805: | | | | | | | | | 182.80 | |
| 01/25 | 01/16/2025 | 58806 | 13870 | WISCONSIN CHIEFS OF POLICE | POLICE ADMIN/DUES&MEMBERSHIP/SORENSON 2 | 13430 | 100-52-5210-192 | 0 | 275.00 | |

| 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 58806: | | | | | | | | | 275.00 | |
| 01/25 | 01/16/2025 | 58807 | 13910 | WISCONSIN DEPT OF JUSTICE-TIME | POLICE ADMIN COMMUNICATIONS 2025 | MUNI000239 | 100-52-5210-341 | 0 | 1,077.00 | |
| Total 58807: | | | | | | | | | 1,077.00 | |
| 01/25 | 01/16/2025 | 58808 | 13930 | WISCONSIN DEPT OF REVENUE | MANUFACTURING ASSESSMENT FEE 2025 | 2025 MGF FEE | 100-51-5153-331 | 0 | 1,339.02 | |
| Total 58808: | | | | | | | | | 1,339.02 | |
| 01/25 | 01/16/2025 | 58809 | 100900 | DODGE COUNTY EMS ASSOC | FIRE ADMIN/PROF DUES/EMS DUES/2025 | 2025 | 220-52-5221-320 | 0 | 50.00 | |
| Total 58809: | | | | | | | | | 50.00 | |
| 01/25 | 01/16/2025 | 58810 | 100910 | DODGE COUNTY FIREFIGHTERS ASS | FIRE DEPT/ADMIN/PROF DUES/2025 | DCFA ANNUAL DU | 220-52-5221-320 | 0 | 100.00 | |
| Total 58810: | | | | | | | | | 100.00 | |
| 01/25 | 01/16/2025 | 58811 | 102480 | RICOH USA, INC | FIRE ADMIN/COPIER/01-2025 | 40023985 | 220-52-5221-310 | 0 | 111.00 | |
| Total 58811: | | | | | | | | | 111.00 | |
| 01/25 | 01/16/2025 | 58812 | 500217 | LRS BADGERLAND DISPOSAL | REFUSE COLLECT/GARBAGE/11-24/FUEL SURCHA | 0005618815 | 100-53-5360-290 | 0 | 167.16 | |
| 01/25 | 01/16/2025 | 58812 | 500217 | LRS BADGERLAND DISPOSAL | REFUSE COLLECT/RECYCLE/01-2025 | 0005618815 | 100-53-5360-292 | 0 | 7,100.55 | |
| 01/25 | 01/16/2025 | 58812 | 500217 | LRS BADGERLAND DISPOSAL | REFUSE COLLECT/GARBAGE/01-2025 | 0005618815 | 100-53-5360-290 | 0 | 10,684.31 | |
| Total 58812: | | | | | | | | | 17,952.02 | |
| 01/25 | 01/16/2025 | 58813 | 500418 | T-MOBILE | POLICE ADMIN/MOBILE PHONE/01-25 | 976245615 01/25 | 100-52-5210-341 | 0 | 76.98 | |
| Total 58813: | | | | | | | | | 76.98 | |
| 01/25 | 01/16/2025 | 58814 | 500520 | EMPEY, SEAN | EMPEY/2024 TAX OVERPAYMENT REFUND | 2024 TAX REFUND | 830-24300 | 0 | 93.00 | |
| Total 58814: | | | | | | | | | 93.00 | |
| 01/25 | 01/16/2025 | 58815 | 500546 | PLAN IT SOFTWARE LLC | CLERK/COMP SUPPORT/ANNUAL SUBSCRIPTION | PLAN-0586 | 100-51-5142-231 | 0 | 2,000.00 | |

| 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 58815: | | | | | | | | | 2,000.00 | |
| 01/25 | 01/16/2025 | 58816 | 500589 | EMS MANAGEMENT & CONSULTANTS | FIRE DEPT/EMS BILLING/JAN 2025 | EMS-011191 | 220-52-5228-290 | 0 | 680.77 | |
| Total 58816: | | | | | | | | | 680.77 | |
| 01/25 | 01/16/2025 | 58817 | 500614 | GRANICUS | CLERK/COMP PROG SUPPORT/PEAK AGENDA MA | 193130 | 100-51-5142-231 | 0 | 3,531.00 | |
| Total 58817: | | | | | | | | | 3,531.00 | |
| 01/25 | 01/16/2025 | 58818 | 500656 | TERMINIX BATZNER | PARK/FP/PEST CONTROL/CONCESSION STAND/01 | 72549440 | 225-55-5510-351 | 0 | 30.00 | |
| 01/25 | 01/16/2025 | 58818 | 500656 | TERMINIX BATZNER | PARKS/FP/PEST CONTROL/ALL BLDGS/01-25 | 72549441 | 225-55-5510-351 | 0 | 94.03 | |
| Total 58818: | | | | | | | | | 124.03 | |
| 01/25 | 01/16/2025 | 58819 | 500683 | LEIGHTRONIX, INC | CATV WLOO/DUES & MEMBERSHIPS/VIEBIT L-500 | HSINV-1351 | 200-55-5560-321 | 0 | 1,788.00 | |
| Total 58819: | | | | | | | | | 1,788.00 | |
| 01/25 | 01/16/2025 | 58820 | 500684 | DEAN PREVEA 360 | FIRE DEPT/FEES EMS RUNS/REFUND | 20-359 | 220-46-4622-000 | 0 | 258.72 | |
| Total 58820: | | | | | | | | | 258.72 | |
| 01/25 | 01/16/2025 | 58821 | 500685 | QUARTZ | FIRE DEPT/FEES/EMS RUNS/REFUND | 21-144 | 220-46-4622-000 | 0 | 2,213.00 | |
| Total 58821: | | | | | | | | | 2,213.00 | |
| 01/25 | 01/17/2025 | 58822 | 950 | BAKER TILLY VIRCHOW KRAUSE LLP | CLERK/SPEC ACCT/PROF SERVICES 2024/FINANCI | BT3017942 - YR 20 | 100-51-5151-214 | 0 | 2,533.00 | |
| Total 58822: | | | | | | | | | 2,533.00 | |
| 01/25 | 01/17/2025 | 58823 | 11548 | TAYLOR COMPUTER SERVICES INC | CLERK/COMPUTER SUPPORT/EDR | 27301 | 100-51-5142-380 | 0 | 130.00 | |
| 01/25 | 01/17/2025 | 58823 | 11548 | TAYLOR COMPUTER SERVICES INC | PARKS ADMIN/COMPUTER/EDR | 27301 | 225-55-5505-380 | 0 | 14.00 | |
| 01/25 | 01/17/2025 | 58823 | 11548 | TAYLOR COMPUTER SERVICES INC | FIRE ADMIN/OFC COMPUTER/EDR | 27301 | 220-52-5221-380 | 0 | 91.00 | |
| 01/25 | 01/17/2025 | 58823 | 11548 | TAYLOR COMPUTER SERVICES INC | DPW/G&S/COMPUTER/EDR | 27301 | 100-53-5327-380 | 0 | 7.00 | |
| 01/25 | 01/17/2025 | 58823 | 11548 | TAYLOR COMPUTER SERVICES INC | CATV WLOO/COMPUTER SUPPLIES/EDR | 27301 | 200-55-5560-380 | 0 | 21.00 | |
| 01/25 | 01/17/2025 | 58823 | 11548 | TAYLOR COMPUTER SERVICES INC | MAYOR/COMPUTER SUPPLY-MAINT/EDR | 27301 | 100-51-5141-380 | 0 | 7.00 | |
| 01/25 | 01/17/2025 | 58823 | 11548 | TAYLOR COMPUTER SERVICES INC | CLERK/COMPUTER SUPPORT/COPY OLD FILES | 27301 | 100-51-5142-231 | 0 | 260.00 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/25 | 01/17/2025 | 58823 | 11548 | TAYLOR COMPUTER SERVICES INC | CLERK/COMPUTER SUPPORT/SCANNING ISSUE | 27301 | 100-51-5142-231 | 0 | 65.00 | |
| 01/25 | 01/17/2025 | 58823 | 11548 | TAYLOR COMPUTER SERVICES INC | CLERK/COMPUTER SUPPORT/FILE ISSUE-LANA | 27301 | 100-51-5142-231 | 0 | 65.00 | |
| 01/25 | 01/17/2025 | 58823 | 11548 | TAYLOR COMPUTER SERVICES INC | POLICE ADMIN/COMPUTER SUPPLY-MAINT/EDR | 27301 | 100-52-5210-380 | 0 | 7.00 | |
| 01/25 | 01/17/2025 | 58823 | 11548 | TAYLOR COMPUTER SERVICES INC | CLEARK/COMP PROG SUPPORT/USER SUBSCRIP | 27301 | 100-51-5142-231 | 0 | 15.00 | |
| 01/25 | 01/17/2025 | 58823 | 11548 | TAYLOR COMPUTER SERVICES INC | CLERK/COMPUTER SUPPORT/CASSELLE ISSUE FI | 27301 | 100-51-5142-231 | 0 | 32.50 | |
| 01/25 | 01/17/2025 | 58823 | 11548 | TAYLOR COMPUTER SERVICES INC | CLERK/COMPUTER SUPPORT/EMAIL-DOMAIN | 27301 | 100-51-5142-231 | 0 | 32.50 | |
| 01/25 | 01/17/2025 | 58823 | 11548 | TAYLOR COMPUTER SERVICES INC | CLERK/COMPUTER SUPPORT/CASSELLE UPDATE | 27301 | 100-51-5142-231 | 0 | 32.50 | |
| 01/25 | 01/17/2025 | 58823 | 11548 | TAYLOR COMPUTER SERVICES INC | CLERK/COMPUTER SUPPORT/UPDATES-CONFIGU | 27301 | 100-51-5142-231 | 0 | 292.50 | |
| Total 58823: | | | | | | | | | 1,072.00 | |
| 01/25 | 01/20/2025 | 58824 | 500422 | HOWIE'S HARDWARE | FIRE/MAINTENANCE/BATHROOM | 96750 12/24 | 220-52-5231-351 | 0 | 13.07 | |
| 01/25 | 01/20/2025 | 58824 | 500422 | HOWIE'S HARDWARE | FIRE/VEHICLE REP-MAINTENANCE/ENG3968/BRA | 96750 12/24 | 220-52-5227-361 | 6005 | 53.96 | |
| 01/25 | 01/20/2025 | 58824 | 500422 | HOWIE'S HARDWARE | FIRE/VEHICLE REP-MAINT/ENG3967/FASTNERS | 96750 12/24 | 220-52-5227-361 | 6008 | 2.28 | |
| Total 58824: | | | | | | | | | 69.31 | |
| 01/25 | 01/20/2025 | 58825 | 500670 | AFLAC | AFLAC/CANCER PROTECTION/12-24 | 571014 | 100-21538 | 0 | 275.76 | |
| Total 58825: | | | | | | | | | 275.76 | |
| 01/25 | 01/29/2025 | 58826 | 6130 | JEFFERSON COUNTY TREASURER | DOG LICENSES/2601-2656/2025-REMAINING BALA | DOG LICENSE 260 | 100-24300 | 0 | 8.70 | |
| Total 58826: | | | | | | | | | 8.70 | |
| 01/25 | 01/29/2025 | 58827 | 6130 | JEFFERSON COUNTY TREASURER | DOG LICENSES/2657-2718/01-25 | DOG LICENSES 1/ | 100-24300 | 0 | 175.50 | |
| Total 58827: | | | | | | | | | 175.50 | |
| 01/25 | 01/29/2025 | 58828 | 2050 | SPECTRUM BUSINESS | CATV/CABLE/PROG/01-2025 | 170961301012125 | 200-55-5560-320 | 0 | 67.45 | |
| 01/25 | 01/29/2025 | 58828 | 2050 | SPECTRUM BUSINESS | CLERK INTERNET/01-2025 | 170961301012125 | 100-51-5142-380 | 0 | 109.98 | |
| 01/25 | 01/29/2025 | 58828 | 2050 | SPECTRUM BUSINESS | POLICE INTERNET/01-2025 | 170961301012125 | 100-52-5211-380 | 0 | 109.99 | |
| 01/25 | 01/29/2025 | 58828 | 2050 | SPECTRUM BUSINESS | PARKS/WRT/INTERNET/01-2025 | 170961301012125 | 225-55-5520-341 | 0 | 89.99 | |
| 01/25 | 01/29/2025 | 58828 | 2050 | SPECTRUM BUSINESS | PARKS/FP/INTERNET/01-2025 | 170961301012125 | 225-55-5510-341 | 0 | 119.99 | |
| 01/25 | 01/29/2025 | 58828 | 2050 | SPECTRUM BUSINESS | FIRE/INTERNET/01-2025 | 170961301012125 | 220-52-5221-341 | 0 | 119.99 | |
| Total 58828: | | | | | | | | | 617.39 | |
| 01/25 | 01/29/2025 | 58829 | 3170 | DISPLAY SALES COMPANY | CELEBRATIONS/ENTERTAIN FLAGS/US FLAGS | INV5772 | 100-55-5530-399 | 0 | 907.00 | |

| 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 58829: | | | | | | | | | 907.00 | |
| 01/25 | 01/29/2025 | 58830 | 4303 | FRANK BEER DISTRIBUTORS | PARK/FP/ALCOHOL/MIKES/TRULY/MODELO | 5412165 | 225-55-5510-354 | 0 | 1,104.55 | |
| Total 58830: | | | | | | | | | 1,104.55 | |
| 01/25 | 01/29/2025 | 58831 | 4340 | FRONTIER | CLERK/TELEPHONE/01-2025 | 2621590702072604 | 100-51-5142-220 | 0 | 293.96 | |
| 01/25 | 01/29/2025 | 58831 | 4340 | FRONTIER | POLICE ADMIN/TELEPHONE/01-2025 | 2621590702072604 | 100-52-5210-220 | 0 | 289.18 | |
| 01/25 | 01/29/2025 | 58831 | 4340 | FRONTIER | LIBRARY/JUNG$/TELEPHONE/01-2025 | 2621590702072604 | 812-55-5511-220 | 812915 | 143.14 | |
| 01/25 | 01/29/2025 | 58831 | 4340 | FRONTIER | FIRE/TELEPHONE/01-2025 | 2621590702072604 | 220-52-5221-341 | 0 | 260.19 | |
| 01/25 | 01/29/2025 | 58831 | 4340 | FRONTIER | DPW/TELEPHONE/01-2025 | 2621590702072604 | 100-53-5327-220 | 0 | 136.51 | |
| Total 58831: | | | | | | | | | 1,122.98 | |
| 01/25 | 01/29/2025 | 58832 | 4510 | GENERAL COMMUNICATIONS, INC. | PARKS/VEHICLE REP/ANNUAL SERVICE | 340001 | 225-55-5520-353 | 0 | 504.00 | |
| 01/25 | 01/29/2025 | 58832 | 4510 | GENERAL COMMUNICATIONS, INC. | DPW/M&E/REPAIRS/ANNUAL SERVICE | 340001 | 100-53-5324-354 | 0 | 720.00 | |
| 01/25 | 01/29/2025 | 58832 | 4510 | GENERAL COMMUNICATIONS, INC. | MUNICIPAL BLDG/REP & MAINT/ANNUAL SERVICE | 340001 | 100-51-5160-351 | 0 | 1,536.00 | |
| Total 58832: | | | | | | | | | 2,760.00 | |
| 01/25 | 01/29/2025 | 58833 | 6242 | JIM'S TAP CLEANING SERVICE | PARKS FP/ALCOHOL/TAP CLEANING/NOV/4471-49 | 8424-29/ | 225-55-5510-354 | 0 | 50.00 | |
| 01/25 | 01/29/2025 | 58833 | 6242 | JIM'S TAP CLEANING SERVICE | PARKS FP/ALCOHOL/TAP CLEANING/JAN 8424-29 | 8424-29/ | 225-55-5510-354 | 0 | 40.00 | |
| 01/25 | 01/29/2025 | 58833 | 6242 | JIM'S TAP CLEANING SERVICE | PARKS FP/ALCOHOL/TAP CLEANING/JAN 5362-47 | 8424-29/ | 225-55-5510-354 | 0 | 50.00 | |
| Total 58833: | | | | | | | | | 140.00 | |
| 01/25 | 01/29/2025 | 58834 | 6385 | K PRESS LLC | DPW/M&E/SAFETY EQUIP/HATS | 10698 | 100-53-5324-376 | 0 | 162.00 | |
| Total 58834: | | | | | | | | | 162.00 | |
| 01/25 | 01/29/2025 | 58835 | 8700 | NEUBERGER, GRIGGS, SWEET & | POLICE ADMIN COURT FEES/01-2025 | 7842-00M 1/2025 | 100-52-5210-212 | 0 | 780.00 | |
| Total 58835: | | | | | | | | | 780.00 | |
| 01/25 | 01/29/2025 | 58836 | 9785 | PYRAMID TELEPHONE AND SECURIT | PARKS/WRT/SECURITY AND VIDEO MAINTENANC | 32722 | 225-55-5520-291 | 0 | 490.20 | |
| 01/25 | 01/29/2025 | 58836 | 9785 | PYRAMID TELEPHONE AND SECURIT | PARKS/WRT/SECURITY AND VIDEO MAINTENANC | 32723 | 225-55-5520-291 | 0 | 768.00 | |

| 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 58836: | | | | | | | | 1,258.20 | |
| 01/25 | 01/29/2025 | 58837 | 10395 | SALAMONE SUPPLIES | MUNI BLDG/SUPPLIES/HANDTOWELS/GARBAGEB | PARKS SUPPLIES | 225-55-5510-350 | 0 | 434.26 | |
| | Total 58837: | | | | | | | | 434.26 | |
| 01/25 | 01/29/2025 | 58838 | 12010 | TRUCK COUNTRY OF WISCONSIN | DPW/M&E/TRUCK 7 REPAIRS/DX & SENSOR PRES | R201134490:01 | 100-53-5324-361 | 5010 | 2,884.07 | |
| 01/25 | 01/29/2025 | 58838 | 12010 | TRUCK COUNTRY OF WISCONSIN | DPW/MACH & EQUIP/REPAIRS/TRUCK #7 ENGINE/ | X201905929:01 | 100-53-5324-361 | 5010 | 1,109.99 | |
| | Total 58838: | | | | | | | | 3,994.06 | |
| 01/25 | 01/29/2025 | 58839 | 12012 | TRUCK COUNTRY - MADISON | DPW/M&E/REPAIRS/TRK #7 DIAGNOSE/FUEL FILTE | R201134704:01 | 100-53-5324-361 | 5010 | 589.81 | |
| 01/25 | 01/29/2025 | 58839 | 12012 | TRUCK COUNTRY - MADISON | DPW/M&E/REPAIRS/TRK #7 DIAGNOSE/FUEL FILTE | R201134704:01 | 100-53-5324-361 | 5010 | 589.81- | V |
| | Total 58839: | | | | | | | | .00 | |
| 01/25 | 01/29/2025 | 58840 | 13530 | WEST BEND MUTUAL INSURANCE | NOTARY BOND/RITTER | 011337146600 | 100-51-5193-520 | 0 | 20.00 | |
| | Total 58840: | | | | | | | | 20.00 | |
| 01/25 | 01/29/2025 | 58841 | 13710 | WILS | LIBRARY/CO$/ WILS BUYING POOL/2025 | 502483 | 812-55-5511-231 | 812905 | 732.00 | |
| | Total 58841: | | | | | | | | 732.00 | |
| 01/25 | 01/29/2025 | 58842 | 100120 | MACQUEEN EMERGENCY | FIRE/EQUIPMENT/CAIRNS | P42474 | 220-52-5226-331 | 0 | 1,740.00 | |
| | Total 58842: | | | | | | | | 1,740.00 | |
| 01/25 | 01/29/2025 | 58843 | 100900 | DODGE COUNTY EMS ASSOC | FIRE ADMIN/PROF DUES/EMS DUES/2025 | EMS DUES 2025 | 220-52-5221-320 | 0 | 50.00 | |
| | Total 58843: | | | | | | | | 50.00 | |
| 01/25 | 01/29/2025 | 58844 | 101100 | FIRE SAFETY U.S.A., INC. | FIRE/EMS/FIRE EQUIP REP/SENSOR FOR GAS DE | 196093 | 220-52-5226-354 | 0 | 229.95 | |
| | Total 58844: | | | | | | | | 229.95 | |
| 01/25 | 01/29/2025 | 58845 | 500147 | MADISON EXTINGUISHER SERVICE | MUNICIPAL BLDG/MAINT-REPAIR/FIRE EXTINGUIS | 250041 | 100-51-5160-351 | 0 | 268.50 | |
| 01/25 | 01/29/2025 | 58845 | 500147 | MADISON EXTINGUISHER SERVICE | DPW/G&S/REP & MAINT/FIRE EXTINGUISHER INSP | 250045 | 100-53-5327-351 | 0 | 441.80 | |

| 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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| 01/25 | 01/29/2025 | 58845 | 500147 | MADISON EXTINGUISHER SERVICE | MBC/EXTINGUISHER SERVICES/INSPECTION | 250046 | 600-51-5162-351 | 0 | 34.70 | |
| 01/25 | 01/29/2025 | 58845 | 500147 | MADISON EXTINGUISHER SERVICE | PARKS/FP/FAC MAINT/ANNUAL MAINT/ABC VALVE | 250048 | 225-55-5510-351 | 0 | 135.50 | |
| 01/25 | 01/29/2025 | 58845 | 500147 | MADISON EXTINGUISHER SERVICE | PARKS/FP/FAC MAINT/SERVICE CALL/ABC INSPEC | 250049 | 225-55-5510-351 | 0 | 211.60 | |
| Total 58845: | | | | | | | | | 1,092.10 | |
| 01/25 | 01/29/2025 | 58846 | 500325 | ROSTAD, RYAN | DPW/UNIFORM/BOOTS/ROSTAD | CLOTHING ALLOW | 100-53-5324-331 | 995005 | 295.40 | |
| Total 58846: | | | | | | | | | 295.40 | |
| 01/25 | 01/29/2025 | 58847 | 500358 | FIRE SERVICE INC. | FIRE/VEHICLE REPAIR-MAINT/LADDER 3973 | WI-17631 | 220-52-5227-361 | 6001 | 2,922.55 | |
| 01/25 | 01/29/2025 | 58847 | 500358 | FIRE SERVICE INC. | FIRE/EMS/VEHICLE R& M/FILTERS/A-C COOLING S | WI-17839 | 220-52-5227-361 | 6006 | 2,755.78 | |
| Total 58847: | | | | | | | | | 5,678.33 | |
| 01/25 | 01/29/2025 | 58848 | 500491 | FUN EXPRESS, LLC | LIBRARY/CLARK$/CHILD ACTIVITY BAGS | 73547237701 | 812-56-5511-392 | 812910 | 387.96 | |
| Total 58848: | | | | | | | | | 387.96 | |
| 01/25 | 01/29/2025 | 58849 | 500537 | ETAC | CATV/RENT/FEB 2025 | 0000303 | 200-55-5560-340 | 0 | 435.00 | |
| 01/25 | 01/29/2025 | 58849 | 500537 | ETAC | CATV/RENT/JAN 2025 | 000298 | 200-55-5560-340 | 0 | 435.00 | |
| Total 58849: | | | | | | | | | 870.00 | |
| 01/25 | 01/29/2025 | 58850 | 500687 | GRACE SMALL ENGINE | PARKS/FP/FACILITY MAINT/OIL FILTER/IGNITION | 1002 | 225-55-5510-351 | 0 | 4,590.09 | |
| 01/25 | 01/29/2025 | 58850 | 500687 | GRACE SMALL ENGINE | PARKS/FP/MAC&EQUIP/SUPPLY GROUNDS/SNOW | 1027 | 225-53-5324-340 | 0 | 699.00 | |
| Total 58850: | | | | | | | | | 5,289.09 | |
| 01/25 | 01/29/2025 | 58851 | 500688 | AMERICAN TEST CENTER, INC | FIRE/EMS/VEHICLE REP-MAINT/GOUND LADDER T | 2250082 | 220-52-5227-361 | 6001 | 1,121.00 | |
| Total 58851: | | | | | | | | | 1,121.00 | |
| 01/25 | 01/29/2025 | 58852 | 500689 | JONES & BARTLETT LEARNING, LLC | FIRE/TRAINING/TUTION/FIRE & EMERGENCY SER | 1049487 | 220-52-5225-193 | 0 | 110.90 | |
| Total 58852: | | | | | | | | | 110.90 | |
| 01/25 | 01/21/2025 | 1212025 | 6860 | KWIK TRIP | DPW/M&E/GAS-OIL/12-24 | 23000250 12-24 | 100-53-5324-342 | 0 | 711.22 | |
| 01/25 | 01/21/2025 | 1212025 | 6860 | KWIK TRIP | POLICE PATROL/GAS/12-24 | 23000250 12-24 | 100-52-5211-342 | 0 | 686.32 | |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Invoice Number | Invoice GL Account | GL Activity Number | Amount | Void |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 1212025: | | | | | | | | | 1,397.54 | |
| 01/25 | 01/24/2025 | 1242025 | 1380 | BP | FIRE/M&E/GAS/12-24 | 5900023408 | 220-52-5227-342 | 0 | 61.46 | |
| Total 1242025: | | | | | | | | | 61.46 | |
| Grand Totals: | | | | | | | | | 2,153,270.02 | |

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 |
|---|---|---|---|---|---|---|
| **01/04/2025** | | | | | | |
| 01/04/2025 | PC | 01/09/2025 | 340718 | JACOB, PAULA LYNN | 1276 | -1,125.59 |
| 01/04/2025 | PC | 01/09/2025 | 340700 | WEIHERT, CHRISTOPHER | 1049 | -98.68 |
| 01/04/2025 | PC | 01/09/2025 | 340705 | SORENSON, DENIS P | 1106 | -2,284.59 |
| 01/04/2025 | PC | 01/09/2025 | 340706 | BOLLIG, RANDY P | 1113 | -2,394.10 |
| 01/04/2025 | PC | 01/09/2025 | 340707 | WARNER II, DAVID NEIL | 1130 | -2,061.70 |
| 01/04/2025 | PC | 01/09/2025 | 340712 | YERGES, CHAD M | 1206 | -2,297.84 |
| 01/04/2025 | PC | 01/09/2025 | 340713 | HAUPTLI, CHRISTOPHER | 1207 | -1,942.34 |
| 01/04/2025 | PC | 01/09/2025 | 340714 | SCHALLER, TRAVIS JAME | 1208 | -1,848.06 |
| 01/04/2025 | PC | 01/09/2025 | 340716 | BRUECKNER, AMANDA E | 1261 | -1,196.07 |
| 01/04/2025 | PC | 01/09/2025 | 340717 | MOUNTFORD, KELLI ANN | 1263 | -1,685.44 |
| 01/04/2025 | PC | 01/09/2025 | 340725 | HABERKORN, GABRIEL J | 1305 | -1,830.90 |
| 01/04/2025 | PC | 01/09/2025 | 340726 | DORN, DANIELLE JOLENE | 1371 | -143.14 |
| 01/04/2025 | PC | 01/09/2025 | 340727 | PALMER, BRANDI LYNN | 1375 | -73.88 |
| 01/04/2025 | PC | 01/09/2025 | 340729 | BUTZINE, JASON V | 1706 | -1,833.40 |
| 01/04/2025 | PC | 01/09/2025 | 340731 | PETRIE, MATTHEW T | 1756 | -1,869.74 |
| 01/04/2025 | PC | 01/09/2025 | 340719 | MOUNTFORD, JASON CH | 1293 | -271.51 |
| 01/04/2025 | PC | 01/09/2025 | 340704 | KOHN, SASHA JOLENE | 1102 | -1,513.56 |
| 01/04/2025 | PC | 01/09/2025 | 340715 | ROSTAD, RYAN | 1209 | -1,708.15 |
| 01/04/2025 | PC | 01/09/2025 | 340697 | RITTER, JEANNE MARIE | 1005 | -1,420.68 |
| 01/04/2025 | PC | 01/09/2025 | 340708 | BURNS, RANDY B | 1148 | -2,476.04 |
| 01/04/2025 | PC | 01/09/2025 | 340720 | WEIHERT, RACHEL NICOL | 1297 | -249.36 |
| 01/04/2025 | PC | 01/09/2025 | 340698 | DAVISON, SARAH C | 1007 | -1,718.61 |
| 01/04/2025 | PC | 01/09/2025 | 340721 | SPIES, JENNA | 1298 | -93.26 |
| 01/04/2025 | PC | 01/09/2025 | 340709 | GIROUX, KEVIN | 1151 | -2,534.08 |
| 01/04/2025 | PC | 01/09/2025 | 340699 | NELSON, LANA | 1009 | -2,245.88 |
| 01/04/2025 | PC | 01/09/2025 | 340710 | REGENAUER, CHRISTOP | 1152 | -476.33 |
| 01/04/2025 | PC | 01/09/2025 | 340722 | DOMINGUEZ, ALYSSIA | 1299 | -50.87 |
| 01/04/2025 | PC | 01/09/2025 | 340701 | UHLIG, TRAVIS S | 1061 | -28.83 |
| 01/04/2025 | PC | 01/09/2025 | 340711 | STORMOEN, KYLE M | 1154 | -3,445.95 |
| 01/04/2025 | PC | 01/09/2025 | 340723 | WOLF, ASHLEY | 1300 | -418.70 |
| 01/04/2025 | PC | 01/09/2025 | 340724 | HARWOOD, CHERI | 1301 | -174.26 |
| 01/04/2025 | PC | 01/09/2025 | 340730 | CIHA, AIDEN CHARLES JO | 1707 | -1,773.41 |
| 01/04/2025 | PC | 01/09/2025 | 340728 | DORN, LEEAH G | 1376 | -92.35 |
| 01/04/2025 | PC | 01/09/2025 | 340702 | WAHEED, OMAR | 1063 | -14.13 |
| 01/04/2025 | PC | 01/09/2025 | 340703 | NIGHTOAK, TEANA S | 1064 | -17.66 |
| Total 01/04/2025: | | | | | | -43,409.09 |

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | Amount |
|---|---|---|---|---|---|---|
| | | | 35 | | | |
| **01/18/2025** | | | | | | |
| 01/18/2025 | PC | 01/23/2025 | 340752 | JACOB, PAULA LYNN | 1276 | -1,125.59 |
| 01/18/2025 | PC | 01/23/2025 | 340735 | WEIHERT, CHRISTOPHER | 1049 | -91.09 |
| 01/18/2025 | PC | 01/23/2025 | 340739 | SORENSON, DENIS P | 1106 | -2,284.59 |
| 01/18/2025 | PC | 01/23/2025 | 340740 | BOLLIG, RANDY P | 1113 | -1,617.58 |
| 01/18/2025 | PC | 01/23/2025 | 340741 | WARNER II, DAVID NEIL | 1130 | -2,064.90 |
| 01/18/2025 | PC | 01/23/2025 | 340746 | YERGES, CHAD M | 1206 | -2,297.84 |
| 01/18/2025 | PC | 01/23/2025 | 340747 | HAUPTLI, CHRISTOPHER | 1207 | -2,012.34 |
| 01/18/2025 | PC | 01/23/2025 | 340748 | SCHALLER, TRAVIS JAME | 1208 | -1,856.49 |
| 01/18/2025 | PC | 01/23/2025 | 340750 | BRUECKNER, AMANDA E | 1261 | -1,202.79 |
| 01/18/2025 | PC | 01/23/2025 | 340751 | MOUNTFORD, KELLI ANN | 1263 | -1,713.28 |
| 01/18/2025 | PC | 01/23/2025 | 340760 | HABERKORN, GABRIEL J | 1305 | -1,834.10 |
| 01/18/2025 | PC | 01/23/2025 | 340766 | STROBEL, CRAIG RANDAL | 1933 | -42.38 |
| 01/18/2025 | PC | 01/23/2025 | 340761 | BUTZINE, JASON V | 1706 | -2,401.44 |
| 01/18/2025 | PC | 01/23/2025 | 340763 | PETRIE, MATTHEW T | 1756 | -1,857.07 |
| 01/18/2025 | PC | 01/23/2025 | 340764 | BENISCH, WESLEY L | 1900 | -2,118.79 |
| 01/18/2025 | PC | 01/23/2025 | 340765 | LANGE, TINA MARIE | 1903 | -682.96 |
| 01/18/2025 | PC | 01/23/2025 | 340767 | COTTING, JOHN ERIC | 1963 | -684.07 |
| 01/18/2025 | PC | 01/23/2025 | 340772 | HERING, KEENAN BRADL | 2012 | -621.45 |
| 01/18/2025 | PC | 01/23/2025 | 340773 | WEBER, BENJAMIN K | 2013 | -105.98 |
| 01/18/2025 | PC | 01/23/2025 | 340774 | WHITEBIRD, GARRY DANI | 2047 | -363.49 |
| 01/18/2025 | PC | 01/23/2025 | 340753 | MOUNTFORD, JASON CH | 1293 | -349.08 |
| 01/18/2025 | PC | 01/23/2025 | 340775 | BUTZINE, KAITLIN R | 2062 | -1,144.92 |
| 01/18/2025 | PC | 01/23/2025 | 340738 | KOHN, SASHA JOLENE | 1102 | -1,550.55 |
| 01/18/2025 | PC | 01/23/2025 | 340749 | ROSTAD, RYAN | 1209 | -1,737.87 |
| 01/18/2025 | PC | 01/23/2025 | 340732 | RITTER, JEANNE MARIE | 1005 | -1,530.81 |
| 01/18/2025 | PC | 01/23/2025 | 340742 | BURNS, RANDY B | 1148 | -2,352.75 |
| 01/18/2025 | PC | 01/23/2025 | 340754 | WEIHERT, RACHEL NICOL | 1297 | -284.68 |
| 01/18/2025 | PC | 01/23/2025 | 340733 | DAVISON, SARAH C | 1007 | -1,705.79 |
| 01/18/2025 | PC | 01/23/2025 | 340776 | SEIBERT, KEVIN J | 2075 | -1,489.97 |
| 01/18/2025 | PC | 01/23/2025 | 340755 | SPIES, JENNA | 1298 | -101.73 |
| 01/18/2025 | PC | 01/23/2025 | 340743 | GIROUX, KEVIN | 1151 | -1,776.12 |
| 01/18/2025 | PC | 01/23/2025 | 340734 | NELSON, LANA | 1009 | -2,245.88 |
| 01/18/2025 | PC | 01/23/2025 | 340744 | REGENAUER, CHRISTOP | 1152 | -542.95 |
| 01/18/2025 | PC | 01/23/2025 | 340756 | DOMINGUEZ, ALYSSIA | 1299 | -101.73 |
| 01/18/2025 | PC | 01/23/2025 | 340736 | UHLIG, TRAVIS S | 1061 | -86.49 |
| 01/18/2025 | PC | 01/23/2025 | 340745 | STORMOEN, KYLE M | 1154 | -2,216.98 |
| 01/18/2025 | PC | 01/23/2025 | 340757 | WOLF, ASHLEY | 1300 | -224.19 |
| 01/18/2025 | PC | 01/23/2025 | 340758 | HARWOOD, CHERI | 1301 | -131.88 |
| 01/18/2025 | PC | 01/23/2025 | 340768 | BOLLIG, MARTHA | 1984 | -404.54 |

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | Payee ID | Amount |
|---|---|---|---|---|---|---|
| 01/18/2025 | PC | 01/23/2025 | 340769 | BAUMANN, CADEN | 1985 | -438.23 |
| 01/18/2025 | PC | 01/23/2025 | 340770 | GOODRICH, TIRRI | 1988 | -519.61 |
| 01/18/2025 | PC | 01/23/2025 | 340762 | CIHA, AIDEN CHARLES JO | 1707 | -1,470.88 |
| 01/18/2025 | PC | 01/23/2025 | 340771 | KREMER, HENRY | 1990 | -835.99 |
| 01/18/2025 | PC | 01/23/2025 | 340737 | WAHEED, OMAR | 1063 | -28.26 |
| 01/18/2025 | PC | 01/23/2025 | 340759 | ZIBELL, JOEL R | 1302 | -105.28 |
| Total 01/18/2025: | | | | | | -50,355.38 |
| | | | 45 | | | |
| Grand Totals: | | | | | | -93,764.47 |
| | | | 80 | | | |

**CITY OF WATERLOO - TREASURERS REPORT**

**1ST QUARTER 2025**

| | | January | | Year-To-Date |
|---|---|---|---|---|
| **XXX-11100** | | | | |
| **<u>Muni Checking Account</u>** | | | | |
| Balance Brought Forward | **$** | **7,540,396.33** | **$** | **7,540,396.33** |
| Deposit Register (Report Attached) | | **1,716,799.13** | | **1,716,799.13** |
| Deposits - NSF Returns | | - | | - |
| Accounts Payable Checks (Report Attached) | | **(2,153,270.02)** | | **(2,153,270.02)** |
| Payroll Direct Deposits (Report Attached) | | **(93,764.47)** | | **(93,764.47)** |
| EFT-Fed W/H & Soc Sec | | **(29,450.73)** | | **(29,450.73)** |
| EFT-State W/H | | **(5,160.03)** | | **(5,160.03)** |
| EFT-Deferred Comp | | **(5,201.59)** | | **(5,201.59)** |
| EFT-FSA | | - | | - |
| EFT-Income Continuation Insurance | | **(61.52)** | | **(61.52)** |
| EFT-Health Insurance | | **(45,715.06)** | | **(45,715.06)** |
| EFT-Retirement | | **(30,875.79)** | | **(30,875.79)** |
| Bank Service Charge (Courier, CC and Safety Deposit Box Fee) | | **(11.95)** | | **(11.95)** |
| B2B Custom Maintenance (Bank Checks) | | | | - |
| Payroll Direct Deposit Bank Fee/Transfer for CD | | - | | - |
| State TID Annual Fee | | - | | - |
| Board of Commissioners Payoff | | - | | - |
| Sales Tax/Medicare Payable | | **(1,372.95)** | | **(1,372.95)** |
| Police Reg Fee/Business Reg Fee(Fire) | | - | | - |
| Employee Benefit FSA Medical Excess | | **(84.07)** | | **(84.07)** |
| **Balance on Hand** | **$** | **6,892,227.28** | **$** | **6,892,227.28** |

**<u>Checking Account Bank Reconciliation:</u>**

| | | | | |
|---|---|---|---|---|
| | $ | - | | |
| Cash Reported by Bank | $ | 6,805,553.79 | | |
| Deposits Outstanding | | 123,837.60 | | |

| | | | | |
|---|---|---|---|---|
| Checks Outstanding | | (37,164.11) | | |
| **Balance on Hand** | **$** | **6,892,227.28** | | |

**100-11101**

| | | | | |
|---|---|---|---|---|
| **Balance Brought Forward** | $ | 51,990.31 | | |
| Deposits | | - | | - |
| Withdrawals | | - | | - |
| Monthly Interest Earned | | 203.46 | | 203.46 |
| Service Charge | | - | | - |
| **Balance on Hand** | **$** | **52,193.77** | **$** | **203.46** |

**ATM Checking Account -F&M**

| | | | | |
|---|---|---|---|---|
| Balance Brought Forward | $ | 7,962.13 | $ | 7,962.13 |
| Deposits | | 41.25 | | 41.25 |
| Withdrawals | | - | | - |
| Monthly Interest Earned | | - | | - |
| **Balance on Hand** | **$** | **8,003.38** | **$** | **8,003.38** |

**CD-CAPITOL BANK**

| | | |
|---|---|---|
| Balance Brought Forward | **$** | **300,000.00** |
| Deposits | | |
| Withdrawals | | |
| Monthly Interest Earned | | |
| **Balance on Hand** | **$** | **300,000.00** |

| | January | Year-To-Date |
|---|---|---|
| **100-13100** | | |
| **General Investment - LGIP #1** | | |
| Balance Brought Forward | $ - | $ - |
| Deposits | - | - |
| Withdrawals | - | - |
| Monthly Interest Earned | - | |
| **Balance on Hand** | **$ -** | **$ -** |
| **200-11510** | | |
| **CATV Investment - LGIP #3** | | |
| Balance Brought Forward | $ 187,667.30 | $ 187,667.30 |
| Deposits | - | - |
| Withdrawals | - | - |
| Monthly Interest Earned | 699.26 | 699.26 |
| **Balance on Hand** | **$ 188,366.56** | **$ 188,366.56** |
| **220-11201** | | |
| **Fire Investment - LGIP #4** | | |
| Balance Brought Forward | $ 129,021.25 | $ 129,021.25 |
| Deposits | - | - |
| Withdrawals | - | - |
| Monthly Interest Earned | 480.74 | 480.74 |
| **Balance on Hand** | **$ 129,501.99** | **$ 129,501.99** |
| **812-11602** | | |
| **Library Investment - LGIP #5** | | |
| Balance Brought Forward | $ 49,262.65 | $ 49,262.65 |
| Deposits | - | - |
| Withdrawals | - | - |
| Monthly Interest Earned | 183.56 | 183.56 |
| **Balance on Hand** | **$ 49,446.21** | **$ 49,446.21** |

**400-11500**

**Road Improvement Fund - LGIP #6**

| | | | | |
|---|---|---|---|---|
| Balance Brought Forward | $ | 308,594.60 | $ | 308,594.60 |
| Deposits | | 3,473.00 | | 3,473.00 |
| Withdrawals | | - | | - |
| Monthly Interest Earned | | 1,153.60 | | 1,153.60 |
| **Balance on Hand** | **$** | **313,221.20** | **$** | **313,221.20** |

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 |
|---|---|---|---|---|---|---|
| **01/02/2025** | | | | | | |
| 01/02/2025 | 9 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 2,120.00 | |
| 01/02/2025 | 34 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 85,895.87 | |
| 01/02/2025 | 35 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 42.00 | |
| 01/02/2025 | 37816 | 2024 TAX COLLECTION/RE TAX/BATCH | 830-12100 | TAXES RECEIVABLE | .00 | 85,745.45- |
| | | 2024 TAX COLLECTION/SPEC ASSESS | 830-12100 | TAXES RECEIVABLE | .00 | 150.42- |
| Total Asset: | | | | | 88,057.87 | 85,895.87- |
| 01/02/2025 | 37819 | CLEARENT/CC/2025 DOG PARK 1109-11 | 225-44-4421-000 | DOG PARK LICENSE | .00 | 20.00- |
| 01/02/2025 | 5000180 | DONATION-POLICE/MICROGRAPHICS - | 100-48-4851-000 | DONATIONS - POLICE | .00 | 2,000.00- |
| 01/02/2025 | 5000181 | PARKING PERMIT/AYALA/#4 TAYLOR S | 100-44-4439-000 | OTHER PERMITS | .00 | 120.00- |
| Total Revenue: | | | | | .00 | 2,140.00- |
| Total 01/02/2025: | | | | | 88,057.87 | 88,035.87- |
| Total 01/02/2025: | | | | | 88,057.87 | 88,035.87- |
| **01/03/2025** | | | | | | |
| 01/03/2025 | 1 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 30,393.78 | |
| 01/03/2025 | 10 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 600.00 | |
| Total Asset: | | | | | 30,993.78 | .00 |
| 01/03/2025 | 37819 | CLEARENT/CC/2025 DOG LIC 2663-2664 | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 5.50- |
| Total Liability: | | | | | .00 | 5.50- |
| | | CLEARENT/CC/2025 DOG LIC 2663-2664 | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 16.50- |
| Total Revenue: | | | | | .00 | 16.50- |
| 01/03/2025 | 37820 | 2024 TAX COLLECTION/RE TAX/BATCH | 830-12100 | TAXES RECEIVABLE | .00 | 30,393.78- |
| Total Asset: | | | | | .00 | 30,393.78- |
| 01/03/2025 | 5000182 | MBC RENTAL/HIRCHERT/NOV 24-JAN 2 | 600-46-4674-000 | MBC BUILDING RENTAL | .00 | 600.00- |
| Total Revenue: | | | | | .00 | 600.00- |
| Total 01/03/2025: | | | | | 30,993.78 | 31,015.78- |
| Total 01/03/2025: | | | | | 30,993.78 | 31,015.78- |
| **01/06/2025** | | | | | | |
| 01/06/2025 | 2 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 138,857.39 | |
| 01/06/2025 | 8 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 72,584.42 | |
| 01/06/2025 | 11 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 1,308.29 | |
| 01/06/2025 | 37824 | 2024 TAX COLLECTION/RE TAX/BATCH | 830-12100 | TAXES RECEIVABLE | .00 | 138,826.04- |
| | | 2024 TAX COLLECTION/SPECIAL ASSE | 830-12100 | TAXES RECEIVABLE | .00 | 31.35- |
| Total Asset: | | | | | 212,750.10 | 138,857.39- |
| 01/06/2025 | 37828 | STATE OF WI/GENERAL TRANSPORTAT | 400-43-4353-000 | STATE AID HIGHWAYS | .00 | 72,584.42- |
| 01/06/2025 | 5000183 | SPECIAL ASSESSMENTS/905 E MADISO | 100-46-4611-000 | CLERKS FEES | .00 | 30.00- |
| 01/06/2025 | 5000184 | FIRE DEPT FEES EMS RUNS/DIRECT P | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | .00 | 675.40- |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| 01/06/2025 | 5000185 | FIRE DEPT FEES EMS RUNS/DIRECT P | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | .00 | 602.89- |
| Total Revenue: | | | | | .00 | 73,892.71- |
| Total 01/06/2025: | | | | | 212,750.10 | 212,750.10- |
| Total 01/06/2025: | | | | | 212,750.10 | 212,750.10- |
| **01/07/2025** | | | | | | |
| 01/07/2025 | 3 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 21,009.49 | |
| 01/07/2025 | 12 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 60.00 | |
| 01/07/2025 | 23 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 20.00 | |
| 01/07/2025 | 37 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 22.00 | |
| Total Asset: | | | | | 21,111.49 | .00 |
| 01/07/2025 | 37826 | CLEARENT/CC TRANS/DOG LIC 2672-26 | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 16.50- |
| Total Revenue: | | | | | .00 | 16.50- |
| | | CLEARENT/CC TRANS/DOG LIC 2672-26 | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 5.50- |
| Total Liability: | | | | | .00 | 5.50- |
| 01/07/2025 | 37829 | 2024 TAX COLLECTION/RE TAXES/BAT | 830-12100 | TAXES RECEIVABLE | .00 | 21,009.49- |
| 01/07/2025 | 37856 | ACH/OTHER - CAPITOL - CAPITOL BAN | 001-11102 | CAPITOL BANK | 21,378.29 | |
| Total Asset: | | | | | 21,378.29 | 21,009.49- |
| 01/07/2025 | 37864 | CLEARENT/CC TRANS/POLICE DEPT/P | 100-45-4513-000 | PARKING VIOLATIONS | .00 | 20.00- |
| 01/07/2025 | 5000186 | NEW OPERATOR LICENSE/KEITH SETZ | 100-44-4412-000 | OPERATORS LICENSES | .00 | 60.00- |
| Total Revenue: | | | | | .00 | 80.00- |
| 01/07/2025 | 5000203 | A/R - WATERLOO UTILITIES/CITY SALT | 100-12386 | DUE (TO)/FROM UTILITIES-MISC | .00 | 422.87- |
| | | A/R - WATERLOO UTILITIES/KUNKEL IN | 100-12386 | DUE (TO)/FROM UTILITIES-MISC | .00 | 3,115.00- |
| Total Asset: | | | | | .00 | 3,537.87- |
| | | WU-RETIREMENT/01-25 - WATERLOO U | 100-21520 | RETIREMENT PAY | .00 | 2,875.95- |
| | | WU-RETIREMENT/01-25 - WATERLOO U | 100-21520 | RETIREMENT PAY | .00 | 2,875.95- |
| | | WU-RETIREMENT ADJ/01-25 - WATERL | 100-21520 | RETIREMENT PAY | .00 | 150.71- |
| | | WU-RETIREMENT ADJ/01-25 - WATERL | 100-21520 | RETIREMENT PAY | .00 | 150.71- |
| | | WU-HEALTH INS/01-25 - WATERLOO UT | 100-21530 | HEALTH INSURANCE PAYABLE | .00 | 315.58- |
| | | WU-HEALTH INS/01-25 - WATERLOO UT | 100-21530 | HEALTH INSURANCE PAYABLE | .00 | 9,743.49- |
| | | WU-LIFE INS/01-25 - WATERLOO UTILITI | 100-21533 | LIFE INS PAYABLE | .00 | 188.62- |
| | | WU-LIFE INS/01-25 - WATERLOO UTILITI | 100-21533 | LIFE INS PAYABLE | .00 | 632.29- |
| | | WU-LIFE INS SPOUSAL/01-25 - WATERL | 100-21533 | LIFE INS PAYABLE | .00 | 16.00- |
| | | WU FSA PAYABLE/01-25 - WATERLOO U | 100-21534 | HEALTH & DEPEND FSA PAYABL | .00 | 30.76- |
| | | WU-DENTAL INS/01-25 - WATERLOO UT | 100-21535 | DENTAL INSURANCE PAYABLE | .00 | 150.94- |
| | | WU-AFLAC/01-25 - WATERLOO UTILITIE | 100-21538 | AFLAC - CANCER PROTECTION | .00 | 51.42- |
| | | WU-DEFERRED COMP/01-25 - WATERL | 100-21570 | DEFERRED COMPENSATION | .00 | 150.00- |
| | | WU-ROTH/01-25 - WATERLOO UTILITIE | 100-21570 | DEFERRED COMPENSATION | .00 | 508.00- |
| Total Liability: | | | | | .00 | 17,840.42- |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| Total 01/07/2025: | | | | | 42,489.78 | 42,489.78- |
| Total 01/07/2025: | | | | | 42,489.78 | 42,489.78- |
| **01/08/2025** | | | | | | |
| 01/08/2025 | 13 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 240.00 | |
| Total Asset: | | | | | 240.00 | .00 |
| 01/08/2025 | 5000187 | PRE-PAID RE TAXES/T MEITNER - THO | 830-26301 | ADVANCE TAX COLLECTIONS | .00 | 240.00- |
| Total Liability: | | | | | .00 | 240.00- |
| Total 01/08/2025: | | | | | 240.00 | 240.00- |
| Total 01/08/2025: | | | | | 240.00 | 240.00- |
| **01/10/2025** | | | | | | |
| 01/10/2025 | 4 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 90,302.24 | |
| 01/10/2025 | 5 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 128,759.66 | |
| 01/10/2025 | 14 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 1,533.90 | |
| 01/10/2025 | 24 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 60.00 | |
| 01/10/2025 | 37833 | 2024 TAX COLLECTION/RE TAXES/BAT | 830-12100 | TAXES RECEIVABLE | .00 | 90,302.24- |
| 01/10/2025 | 37839 | 2024 TAX COLLECTION/RE TAXES/BAT | 830-12100 | TAXES RECEIVABLE | .00 | 128,666.66- |
| Total Asset: | | | | | 220,655.80 | 218,968.90- |
| | | 2024 TAX COLLECTION/RE TAXES/BAT | 830-24300 | DUE TO TAXPAYER OVERPAYMENT | .00 | 93.00- |
| Total Liability: | | | | | .00 | 93.00- |
| 01/10/2025 | 37865 | CLEARENT/CC TRANS/POLICE DEPT/P | 100-45-4513-000 | PARKING VIOLATIONS | .00 | 60.00- |
| Total Revenue: | | | | | .00 | 60.00- |
| 01/10/2025 | 5000188 | 24YE ACCT RECEIVE/POLICE - JEFFER | 100-13100 | ACCOUNTS RECEIVABLE | .00 | 1,503.90- |
| Total Asset: | | | | | .00 | 1,503.90- |
| 01/10/2025 | 5000189 | SPECIAL ASSESSMENTS/820 HIAWATH | 100-46-4611-000 | CLERKS FEES | .00 | 30.00- |
| Total Revenue: | | | | | .00 | 30.00- |
| Total 01/10/2025: | | | | | 220,655.80 | 220,655.80- |
| Total 01/10/2025: | | | | | 220,655.80 | 220,655.80- |
| **01/13/2025** | | | | | | |
| 01/13/2025 | 15 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 745.20 | |
| 01/13/2025 | 17 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 20.00 | |
| 01/13/2025 | 25 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 20.00 | |
| Total Asset: | | | | | 785.20 | .00 |
| 01/13/2025 | 37835 | CLEARENT/CC TRANS/PARKING PERMI | 100-44-4439-000 | OTHER PERMITS | .00 | 20.00- |
| 01/13/2025 | 37866 | CLEARENT/CC TRANS/POLICE DEPT/P | 100-45-4513-000 | PARKING VIOLATIONS | .00 | 20.00- |
| 01/13/2025 | 5000190 | SNOW & ICE CONTROL/DPW INV/SNOW | 100-46-4633-000 | SNOW & ICE CONTROL | .00 | 170.00- |
| 01/13/2025 | 5000191 | SPECIAL ASSESSMENTS/819 LUM AVE | 100-46-4611-000 | CLERKS FEES | .00 | 30.00- |
| 01/13/2025 | 5000192 | STREET OPENING/HENDRICKS-MADIS | 100-44-4439-000 | OTHER PERMITS | .00 | 30.00- |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| 01/13/2025 | 5000193 | SALE OF CITY PROPERTY/SHEET IRON | 100-48-4830-000 | SALE OF CITY PROPERTY | .00 | 515.20- |
| Total Revenue: | | | | | .00 | 785.20- |
| Total 01/13/2025: | | | | | 785.20 | 785.20- |
| Total 01/13/2025: | | | | | 785.20 | 785.20- |
| **01/16/2025** | | | | | | |
| 01/16/2025 | 6 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 81,431.24 | |
| 01/16/2025 | 18 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 611.66 | |
| Total Asset: | | | | | 82,042.90 | .00 |
| 01/16/2025 | 37836 | CLEARENT/CC TRANS/BUILDING PERMI | 100-44-4430-000 | BUILDING PERMITS | .00 | 611.66- |
| Total Revenue: | | | | | .00 | 611.66- |
| 01/16/2025 | 37841 | 2024 TAX COLLECTION/RE TAXES/BAT | 830-12100 | TAXES RECEIVABLE | .00 | 81,131.35- |
| | | 2024 TAX COLLECTION/SPECIAL ASSE | 830-12100 | TAXES RECEIVABLE | .00 | 299.89- |
| Total 01/16/2025: | | | | | 82,042.90 | 82,042.90- |
| Total 01/16/2025: | | | | | 82,042.90 | 82,042.90- |
| **01/17/2025** | | | | | | |
| 01/17/2025 | 16 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 29,489.00 | |
| 01/17/2025 | 26 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 60.00 | |
| Total Asset: | | | | | 29,549.00 | 81,431.24- |
| 01/17/2025 | 37867 | CLEARENT/CC TRANS/POLICE DEPT/P | 100-45-4513-000 | PARKING VIOLATIONS | .00 | 60.00- |
| 01/17/2025 | 5000194 | TAX SHARE TOWN OF PORTLAND/1 OF | 220-41-4112-000 | TAX SHARE TOWN OF PORTLAND | .00 | 29,489.00- |
| Total Revenue: | | | | | .00 | 29,549.00- |
| Total 01/17/2025: | | | | | 29,549.00 | 29,549.00- |
| Total 01/17/2025: | | | | | 29,549.00 | 29,549.00- |
| **01/20/2025** | | | | | | |
| 01/20/2025 | 7 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 109,221.32 | |
| 01/20/2025 | 37846 | 2024 TAX COLLECTION/RE TAXES/BAT | 830-12100 | TAXES RECEIVABLE | .00 | 109,031.18- |
| Total Asset: | | | | | 109,221.32 | 109,031.18- |
| | | 2024 TAX COLLECTION/SPECIAL ASSE | 830-24300 | DUE TO TAXPAYER OVERPAYMENT | .00 | 190.14- |
| Total Liability: | | | | | .00 | 190.14- |
| 01/20/2025 | 37851 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 1,143.16 | |
| Total Asset: | | | | | 1,143.16 | .00 |
| 01/20/2025 | 37878 | ACTIVENET/CC/WRT RENTAL DEPOSIT/ | 225-46-4620-000 | FACILITY RENTAL TRAILHEAD | .00 | 75.00- |
| Total Revenue: | | | | | .00 | 75.00- |
| | | ACTIVENET/CC/WRT RENTAL DEPOSIT/ | 100-21590 | SALES TAX PAYABLE | .00 | 4.13- |
| Total Liability: | | | | | .00 | 4.13- |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| 01/20/2025 | 5000195 | FIRE DEPT FEES EMS RUNS/DIRECT P | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | .00 | 491.86- |
| 01/20/2025 | 5000196 | FIRE DEPT FEES EMS RUNS/DIRECT P | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | .00 | 530.22- |
| Total Revenue: | | | | | .00 | 1,022.08- |
| 01/20/2025 | 5000197 | UNIFORM ADMIN ALLOWANCE/PAYBAC | 100-52-5210-331 | POLICE ADMIN UNIFORM ALLOW | .00 | 121.08- |
| Total Expenditure: | | | | | .00 | 121.08- |
| Total 01/20/2025: | | | | | 110,364.48 | 110,443.61- |
| Total 01/20/2025: | | | | | 110,364.48 | 110,443.61- |
| **01/21/2025** | | | | | | |
| 01/21/2025 | 20 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 574.10 | |
| Total Asset: | | | | | 574.10 | .00 |
| 01/21/2025 | 37849 | CLEARENT/CC TRANS/BEER A LIC/A KR | 100-44-4411-000 | LIQUOR LICENSES | .00 | 458.32- |
| | | CLEARENT/CC TRANS/PUBLICATION F | 100-44-4440-000 | OTHER PUBLIC FEES | .00 | 10.00- |
| | | CLEARENT/CC TRANS/CIGARETTE/A K | 100-44-4413-000 | CIGARETTE LICENSES | .00 | 45.78- |
| Total Revenue: | | | | | .00 | 514.10- |
| 01/21/2025 | 37852 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 60.00 | |
| Total Asset: | | | | | 60.00 | .00 |
| 01/21/2025 | 37868 | CLEARENT/CC TRANS/POLICE VIOLATI | 100-45-4513-000 | PARKING VIOLATIONS | .00 | 60.00- |
| 01/21/2025 | 5000198 | SPECIAL ASSESSMENTS/417 N RIVERS | 100-46-4611-000 | CLERKS FEES | .00 | 30.00- |
| 01/21/2025 | 5000199 | SPECIAL ASSESSMENTS/607 E INDIAN | 100-46-4611-000 | CLERKS FEES | .00 | 30.00- |
| Total Revenue: | | | | | .00 | 120.00- |
| Total 01/21/2025: | | | | | 634.10 | 634.10- |
| Total 01/21/2025: | | | | | 634.10 | 634.10- |
| **01/22/2025** | | | | | | |
| 01/22/2025 | 37881 | ACH/OTHER - CAPITOL - CAPITOL BAN | 001-11102 | CAPITOL BANK | 36,412.01 | |
| Total Asset: | | | | | 36,412.01 | .00 |
| 01/22/2025 | 5000204 | WU-RETIREMENT/01-25 - WATERLOO U | 100-21520 | RETIREMENT PAY | .00 | 2,901.80- |
| | | WU-RETIREMENT/01-25 - WATERLOO U | 100-21520 | RETIREMENT PAY | .00 | 2,901.80- |
| | | WU-HEALTH INS/01-25 - WATERLOO UT | 100-21530 | HEALTH INSURANCE PAYABLE | .00 | 315.58- |
| | | WU-HEALTH INS/01-25 - WATERLOO UT | 100-21530 | HEALTH INSURANCE PAYABLE | .00 | 9,743.49- |
| | | FSA PAYABLE01-25 - WATERLOO UTILI | 100-21534 | HEALTH & DEPEND FSA PAYABL | .00 | 30.76- |
| | | WU-DENTAL INS/01-25 - WATERLOO UT | 100-21535 | DENTAL INSURANCE PAYABLE | .00 | 150.94- |
| | | WU-AFLAC/01-25 - WATERLOO UTILITIE | 100-21538 | AFLAC - CANCER PROTECTION | .00 | 51.42- |
| | | WU-DEFERRED COMP/01-25 - WATERL | 100-21570 | DEFERRED COMPENSATION | .00 | 1,650.00- |
| | | WU-ROTH/01-25 - WATERLOO UTILITIE | 100-21570 | DEFERRED COMPENSATION | .00 | 508.00- |
| Total Liability: | | | | | .00 | 18,253.79- |
| | | GARBAGE SALES/12-24 - WATERLOO U | 100-46-4642-000 | TRASH COLLECT | .00 | 18,158.22- |
| Total Revenue: | | | | | .00 | 18,158.22- |
| Total 01/22/2025: | | | | | 36,412.01 | 36,412.01- |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| Total 01/22/2025: | | | | | 36,412.01 | 36,412.01- |
| **01/24/2025** | | | | | | |
| 01/24/2025 | 37853 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 30.00 | |
| Total Asset: | | | | | 30.00 | .00 |
| 01/24/2025 | 5000200 | SPECIAL ASSESSMENTS/835 ANNA CT | 100-46-4611-000 | CLERKS FEES | .00 | 30.00- |
| Total Revenue: | | | | | .00 | 30.00- |
| Total 01/24/2025: | | | | | 30.00 | 30.00- |
| Total 01/24/2025: | | | | | 30.00 | 30.00- |
| **01/27/2025** | | | | | | |
| 01/27/2025 | 19 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 277,945.86 | |
| 01/27/2025 | 27 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 22.00 | |
| 01/27/2025 | 7852 | 2024 TAX COLLECTION/RE TAXES/BAT | 830-12100 | TAXES RECEIVABLE | .00 | 277,945.86- |
| Total Asset: | | | | | 277,967.86 | 277,945.86- |
| 01/27/2025 | 7853 | CLEARENT/CC TRANS/25 DOG LICENS | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 5.50- |
| Total Liability: | | | | | .00 | 5.50- |
| | | CLEARENT/CC TRANS/25 DOG LICENS | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 16.50- |
| Total Revenue: | | | | | .00 | 16.50- |
| 01/27/2025 | 37854 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 909.85 | |
| Total Asset: | | | | | 909.85 | .00 |
| 01/27/2025 | 5000201 | FIRE DEPT FEES EMS RUNS/DIRECT P | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | .00 | 884.85- |
| 01/27/2025 | 5000202 | DPW TOOL BOX SALE/C YERGES - CHA | 100-48-4830-000 | SALE OF CITY PROPERTY | .00 | 25.00- |
| Total 01/27/2025: | | | | | 278,877.71 | 278,877.71- |
| Total 01/27/2025: | | | | | 278,877.71 | 278,877.71- |
| **01/28/2025** | | | | | | |
| 01/28/2025 | 37879 | ACTIVENET/CC/WRT RENTAL/G WHITE | 225-46-4620-000 | FACILITY RENTAL TRAILHEAD | .00 | 150.00- |
| Total Revenue: | | | | | .00 | 1,059.85- |
| | | ACTIVENET/CC/WRT RENTAL/G WHITE | 100-21590 | SALES TAX PAYABLE | .00 | 8.26- |
| Total Liability: | | | | | .00 | 8.26- |
| 01/28/2025 | 37882 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 236,323.64 | |
| Total Asset: | | | | | 236,323.64 | .00 |
| 01/28/2025 | 5000205 | CAROUSEL RIDE FEES/01-25 - G HABE | 225-46-4611-000 | CAROUSEL RIDE FEES | .00 | 60.00- |
| | | FACILITY RENTAL TRAILHEAD/01-25 - G | 225-46-4620-000 | FACILITY RENTAL TRAILHEAD | .00 | 325.00- |
| | | FACILITY RENTAL FIREMEN'S PARK/01- | 225-46-4622-000 | FACILITY RENTAL FIREMEN'S PARK | .00 | 4,430.00- |
| | | PARKS CONCESSIONS/SODA/01-25 - G | 225-46-4630-000 | PARKS CONCESSIONS | .00 | 500.00- |
| | | PARKS ALCOHOL/01-25 - G HABERKOR | 225-46-4632-000 | PARKS ALCOHOL | .00 | 920.00- |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| | | PARKS BARTENDERS/01-25 - G HABER | 225-46-4638-000 | PARKS BARTENDERS | .00 | 240.00- |
| Total Revenue: | | | | | .00 | 6,475.00- |
| 01/28/2025 | 5000206 | 2024 RE TAXES/BATCH 20 - 2024 TAX C | 830-12100 | TAXES RECEIVABLE | .00 | 229,848.64- |
| Total 01/28/2025: | | | | | 236,323.64 | 236,481.90- |
| Total 01/28/2025: | | | | | 236,323.64 | 236,481.90- |
| **01/29/2025** | | | | | | |
| 01/29/2025 | 21 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 770.00 | |
| 01/29/2025 | 28 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 50.00 | |
| Total Asset: | | | | | 820.00 | 229,848.64- |
| 01/29/2025 | 37858 | 2025 DOG LICENSE/#2657-2718/COUNT | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 159.00- |
| Total Liability: | | | | | .00 | 159.00- |
| | | 2025 DOG LICENSE/#2657-2718/CITY | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 461.00- |
| | | 2025 DOG PARK/LIC #1108-1124 | 225-44-4421-000 | DOG PARK LICENSE | .00 | 150.00- |
| 01/29/2025 | 37860 | CLEARENT/PEARCE SERVICES/CC TRA | 100-44-4439-000 | OTHER PERMITS | .00 | 30.00- |
| 01/29/2025 | 37869 | CLEARENT/CC TRANS/POLICE/PARKIN | 100-45-4513-000 | PARKING VIOLATIONS | .00 | 20.00- |
| Total Revenue: | | | | | .00 | 661.00- |
| 01/29/2025 | 37883 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 37,261.81 | |
| 01/29/2025 | 5000207 | 2024 RE TAXES/BATCH 21 - 2024 TAX C | 830-12100 | TAXES RECEIVABLE | .00 | 37,261.81- |
| Total 01/29/2025: | | | | | 38,081.81 | 38,081.81- |
| Total 01/29/2025: | | | | | 38,081.81 | 38,081.81- |
| **01/30/2025** | | | | | | |
| 01/30/2025 | 37884 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 105,567.09 | |
| 01/30/2025 | 5000208 | 2024 RE TAXES - 2024 TAX COLLECTIO | 830-12100 | TAXES RECEIVABLE | .00 | 105,567.09- |
| Total 01/30/2025: | | | | | 105,567.09 | 105,567.09- |
| Total 01/30/2025: | | | | | 105,567.09 | 105,567.09- |
| **01/31/2025** | | | | | | |
| 01/31/2025 | 22 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 940.00 | |
| 01/31/2025 | 29 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 101,972.57 | |
| 01/31/2025 | 30 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 15.00 | |
| 01/31/2025 | 31 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 22,392.93 | |
| 01/31/2025 | 32 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 4,398.72 | |
| 01/31/2025 | 33 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 9,148.64 | |
| 01/31/2025 | 36 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 23,410.43 | |
| 01/31/2025 | 38 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 26,515.35 | |
| 01/31/2025 | 39 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 79.13 | |
| 01/31/2025 | 40 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 158.26 | |
| 01/31/2025 | 41 | CASH RECEIPTS DEPOSIT - CAPITOL C | 001-11102 | CAPITOL BANK | 158.26 | |
| Total Asset: | | | | | 332,018.19 | 142,828.90- |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| 01/31/2025 | 7881 | F&M BANK/CHECKING INTEREST/01-25 | 100-48-4810-000 | INTEREST ON TEMP INVESTMENTS | .00 | .51- |
| Total Revenue: | | | | | .00 | .51- |
| | | F&M BANK/CHECKING INTEREST/01-25 | 001-11101 | TREASURER'S CASH | .51 | |
| Total Asset: | | | | | .51 | .00 |
| 01/31/2025 | 37863 | POLICE DEPT/PARKING VOILATIONS | 100-45-4513-000 | PARKING VIOLATIONS | .00 | 940.00- |
| Total Revenue: | | | | | .00 | 940.00- |
| 01/31/2025 | 37870 | 2024 TAX COLLECTION/RE TAXES/BAT | 830-12100 | TAXES RECEIVABLE | .00 | 101,972.57- |
| Total Asset: | | | | | .00 | 101,972.57- |
| 01/31/2025 | 37871 | CLEARENT/CC TRANS/2025 DOG LIC 27 | 100-24300 | DOG LICENSES & OTHER TAXES | .00 | 7.75- |
| Total Liability: | | | | | .00 | 7.75- |
| | | CLEARENT/CC TRANS/2025 DOG LIC 27 | 100-44-4421-000 | DOG LICENSES - CO PAYBACK | .00 | 7.25- |
| Total Revenue: | | | | | .00 | 7.25- |
| 01/31/2025 | 37873 | 2024 TAX COLLECTION/RE TAXES/BAT | 830-12100 | TAXES RECEIVABLE | .00 | 22,392.93- |
| 01/31/2025 | 37874 | 2024 TAX COLLECTION/RE TAXES/BAT | 830-12100 | TAXES RECEIVABLE | .00 | 4,398.72- |
| 01/31/2025 | 37875 | 2024 TAX COLLECTION/RE TAXES/BAT | 830-12100 | TAXES RECEIVABLE | .00 | 9,148.64- |
| Total Asset: | | | | | .00 | 35,940.29- |
| 01/31/2025 | 37876 | EMSMC/EMS REV RUN/01-25-ISTREAM | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | .00 | 15,219.16- |
| | | EMSMC/EMS REV RUN/01-25-SSM | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | .00 | 7,694.27- |
| | | EMSMC/EMS REV RUN/01-25-VA | 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | .00 | 497.00- |
| 01/31/2025 | 37877 | CAPITOL BANK/DDA INTEREST/01-25 | 100-48-4810-000 | INTEREST ON TEMP INVESTMENTS | .00 | 18.79- |
| | | CAPITOL BANK/ICS INTEREST/01-25 | 100-48-4810-000 | INTEREST ON TEMP INVESTMENTS | .00 | 26,496.56- |
| 01/31/2025 | 37880 | ACTIVENET/CC/WRT RENTAL/T THORN | 225-46-4620-000 | FACILITY RENTAL TRAILHEAD | .00 | 150.00- |
| Total Revenue: | | | | | .00 | 50,075.78- |
| | | ACTIVENET/CC/WRT RENTAL/T THORN | 100-21590 | SALES TAX PAYABLE | .00 | 8.26- |
| Total Liability: | | | | | .00 | 8.26- |
| 01/31/2025 | 37885 | CHECKS - CAPITOL - CAPITOL BANK - A | 001-11102 | CAPITOL BANK | 13,754.06 | |
| Total Asset: | | | | | 13,754.06 | .00 |
| 01/31/2025 | 5000209 | COUNTY/DANE COUNTY/01-25 - K MOU | 812-43-4372-000 | COUNTY AID LIBRARY | .00 | 10,660.00- |
| | | PORTLAND/01-25 - K MOUNTFORD | 812-43-4376-000 | LIBRARY AID TOWN OF PORTLAND | .00 | 2,500.00- |
| | | FAX/01-25 - K MOUNTFORD | 812-45-4519-000 | LIBRARY FEES & FINES | .00 | 15.00- |
| | | FINES/01-25 - K MOUNTFORD | 812-45-4519-000 | LIBRARY FEES & FINES | .00 | 128.00- |
| | | REPLACEMENT/01-25 - K MOUNTFORD | 812-45-4519-000 | LIBRARY FEES & FINES | .00 | 9.99- |
| | | COPIES/01-25 - K MOUNTFORD | 812-46-4671-000 | LIBRARY XEROX/COPIES | .00 | 57.35- |
| | | MEETING ROOM RENTAL/01-25 - K MOU | 812-46-4674-000 | LIBRARY MTG ROOM RENT | .00 | 320.00- |
| | | BOOK SALE DONATION/01-25 - K MOUN | 812-48-4815-000 | DONATION LIBRARY MEMORIAL | .00 | 61.07- |
| | | DONATION/01-25 - K MOUNTFORD | 812-48-4815-000 | DONATION LIBRARY MEMORIAL | .00 | 2.65- |

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|---|---|---|---|---|---|---|
| **CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)** | | | | | | |
| Total Revenue: | | | | | .00 | 13,754.06- |
| Total 01/31/2025: | | | | | 202,943.86 | 202,706.47- |
| Total 01/31/2025: | | | | | 202,943.86 | 202,706.47- |
| Grand Totals: | | | | | 1,716,799.13 | 1,716,799.13- |

# CITY OF WATERLOO

BALANCE SHEET

DECEMBER 31, 2024

## 100-GENERAL FUND

| | | | |
|---|---|---|---|
| | **ASSETS** | | |
| 100-11100 | TREASURER'S CASH | 1,147,129.83 | |
| 100-11101 | GENERAL SAVINGS | 51,965.31 | |
| 100-11300 | TEMPORARY INVESTMENTS | 30,026.30 | |
| 100-11800 | PETTY CASH | 225.00 | |
| 100-12100 | TAXES RECEIVABLE | 602,287.89 | |
| 100-12320 | DELINQUENT PERSONAL PROPERTY | .42 | |
| 100-12385 | DUE TO/FROM UTILITIES | 299,875.96 | |
| 100-12386 | DUE (TO)/FROM UTILITIES-MISC | 5,017.00 | |
| 100-13100 | ACCOUNTS RECEIVABLE | 12,823.48 | |
| | TOTAL ASSETS | | 2,149,351.19 |
| | **LIABILITIES AND EQUITY** | | |
| | **LIABILITIES** | | |
| 100-21100 | VOUCHERS PAYABLE | 12,616.30 | |
| 100-21102 | WAGES PAYABLE | 31,610.57 | |
| 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 | 29,507.99 | |
| 100-21530 | HEALTH INSURANCE PAYABLE | ( 12,190.11) | |
| 100-21531 | RETIRED HEALTH INS PAYABLE | ( 9,334.19) | |
| 100-21533 | LIFE INS PAYABLE | 2,160.44 | |
| 100-21534 | HEALTH & DEPEND FSA PAYABL | 144.49 | |
| 100-21535 | DENTAL INSURANCE PAYABLE | ( 924.47) | |
| 100-21536 | VISION INSURANCE PAYABLE | 88.36 | |
| 100-21537 | ACCIDENT INSURANCE PAYABLE | ( 94.75) | |
| 100-21550 | POLICE UNION DUES | 1,048.35 | |
| 100-21570 | DEFERRED COMPENSATION | ( 1,009.88) | |
| 100-21590 | SALES TAX PAYABLE | ( 2,079.30) | |
| 100-24300 | DOG LICENSES & OTHER TAXES | 146.45 | |
| 100-24302 | DUE TO OTHER GOVERNMENTS | 235.50 | |
| 100-26100 | DEFERRED REVENUE | 1,238,848.60 | |
| | TOTAL LIABILITIES | | 1,290,839.35 |
| | **FUND EQUITY** | | |
| 100-32600 | GENERAL FUND | 1,465,691.85 | |
| 100-32610 | DONATE CARRYOVER POLICE DEFIBU | 666.88 | |
| 100-32631 | POLICE DONATE SPEED LIMIT ALER | 240.15 | |
| 100-32635 | POLICE PATROL UNIFORM CARRYOVE | 9,890.32 | |
| 100-32640 | DPW UNIFORM CARRYOVER | 1,844.14 | |
| 100-32650 | RETIRED HEALTH LIABILITY BALAN | ( .10) | |
| 100-35500 | RESERVED FOR PILOT | 249,328.00 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 869,149.40) | |
| | TOTAL FUND EQUITY | | 858,511.84 |

# CITY OF WATERLOO
BALANCE SHEET
DECEMBER 31, 2024

## 100-GENERAL FUND

| | |
|---|---|
| TOTAL LIABILITIES AND EQUITY | 2,149,351.19 |

# CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | OVER(UNDER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 100-41-4111-000 | LOCAL TAX-GENERAL FUND | .00 | .00 | 1,240,477.00 | ( 1,240,477.00) | .0 |
| 100-41-4114-000 | MOBILE HOME TAX REVENUE | 169.77 | 12,065.20 | 16,000.00 | ( 3,934.80) | 75.4 |
| 100-41-4131-000 | TAXES FROM UTILITY | .00 | 265,667.00 | 236,000.00 | 29,667.00 | 112.6 |
| | TOTAL TAXES | 169.77 | 277,732.20 | 1,492,477.00 | ( 1,214,744.80) | 18.6 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 100-43-4351-000 | STATE SHARED TAX REVENUE | .00 | 540,066.32 | 540,066.32 | .00 | 100.0 |
| 100-43-4354-000 | STATE AID RECYCLING | .00 | 12,415.48 | 12,397.23 | 18.25 | 100.2 |
| 100-43-4359-000 | STATE AID LAW ENFORCEMENT | .00 | 2,609.00 | 3,000.00 | ( 391.00) | 87.0 |
| 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 | 6,772.16 | 6,772.16 | .00 | 100.0 |
| 100-43-4370-000 | COUNTY AID DRUG DROP-OFF BOX | .00 | 200.00 | 200.00 | .00 | 100.0 |
| 100-43-4375-000 | COUNTY PD TRANSPORTS | .00 | 100.44 | .00 | 100.44 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | 562,163.40 | 563,435.71 | ( 1,272.31) | 99.8 |
| | LICENSES & PERMITS | | | | | |
| 100-44-4411-000 | LIQUOR LICENSES | .00 | 8,840.42 | 8,000.00 | 840.42 | 110.5 |
| 100-44-4412-000 | OPERATORS LICENSES | .00 | 1,165.00 | 500.00 | 665.00 | 233.0 |
| 100-44-4413-000 | CIGARETTE LICENSES | .00 | 500.00 | 500.00 | .00 | 100.0 |
| 100-44-4415-000 | MOBILE HOME PARK LICENSES | .00 | 174.00 | 174.00 | .00 | 100.0 |
| 100-44-4421-000 | DOG LICENSES - CO PAYBACK | 470.25 | 4,692.14 | 4,600.00 | 92.14 | 102.0 |
| 100-44-4430-000 | BUILDING PERMITS | .00 | 10,056.56 | 7,500.00 | 2,556.56 | 134.1 |
| 100-44-4431-000 | ELECTRICAL PERMITS | 1,816.20 | 3,077.20 | 4,000.00 | ( 922.80) | 76.9 |
| 100-44-4432-000 | PLUMBING PERMITS | 443.82 | 1,899.13 | 4,500.00 | ( 2,600.87) | 42.2 |
| 100-44-4433-000 | HVAC PERMITS | 623.74 | 2,037.18 | 5,000.00 | ( 2,962.82) | 40.7 |
| 100-44-4434-000 | EROSION CONTROL PERMITS | .00 | 125.00 | 200.00 | ( 75.00) | 62.5 |
| 100-44-4435-000 | WIS BUILDING SEAL | .00 | 41.00 | 500.00 | ( 459.00) | 8.2 |
| 100-44-4436-000 | PLAN REVIEWS | .00 | 340.00 | 500.00 | ( 160.00) | 68.0 |
| 100-44-4438-000 | SIGN PERMITS | .00 | .00 | 100.00 | ( 100.00) | .0 |
| 100-44-4439-000 | OTHER PERMITS | 269.99 | 8,291.95 | 5,000.00 | 3,291.95 | 165.8 |
| 100-44-4440-000 | OTHER PUBLIC FEES | .00 | 154.96 | 150.00 | 4.96 | 103.3 |
| | TOTAL LICENSES & PERMITS | 3,624.00 | 41,394.54 | 41,224.00 | 170.54 | 100.4 |
| | FINES & FORFEITURES | | | | | |
| 100-45-4510-000 | COURT COSTS & FINES | 2,729.10 | 17,432.64 | 10,000.00 | 7,432.64 | 174.3 |
| 100-45-4511-000 | ZONING CODE VIOLATIONS | .00 | .00 | 100.00 | ( 100.00) | .0 |
| 100-45-4513-000 | PARKING VIOLATIONS | 880.00 | 5,560.96 | 7,000.00 | ( 1,439.04) | 79.4 |
| | TOTAL FINES & FORFEITURES | 3,609.10 | 22,993.60 | 17,100.00 | 5,893.60 | 134.5 |

# CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | OVER(UNDER) | % OF |
|---|---|---|---|---|---|---|
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 100-46-4611-000 | CLERKS FEES | 180.00 | 2,118.13 | 1,000.00 | 1,118.13 | 211.8 |
| 100-46-4612-000 | SALES OF MAT & SUPPLIES | .00 | 20.00 | 50.00 | ( 30.00) | 40.0 |
| 100-46-4621-000 | ACCIDENT REPORTS & PAPER SER | 2.00 | 291.50 | 50.00 | 241.50 | 583.0 |
| 100-46-4633-000 | SNOW & ICE CONTROL | .00 | .00 | 95.00 | ( 95.00) | .0 |
| 100-46-4642-000 | TRASH COLLECT | 18,142.20 | 217,768.64 | 200,000.00 | 17,768.64 | 108.9 |
| 100-46-4643-000 | RECYCLING REVENUE | .00 | .00 | 200.00 | ( 200.00) | .0 |
| 100-46-4651-000 | ANIMAL POUND | .00 | 55.00 | .00 | 55.00 | .0 |
| 100-46-4678-000 | CELEBRATIONS AND ENTERTAINMENT | .00 | .00 | 1,000.00 | ( 1,000.00) | .0 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 18,324.20 | 220,253.27 | 202,395.00 | 17,858.27 | 108.8 |
| | MISCELLANEOUS REVENUES | | | | | |
| 100-48-4800-000 | MISC REVENUES | 101.71 | 5,480.74 | 500.00 | 4,980.74 | 1096.2 |
| 100-48-4810-000 | INTEREST ON TEMP INVESTMENTS | 20,279.58 | 299,196.27 | 130,298.00 | 168,898.27 | 229.6 |
| 100-48-4830-000 | SALE OF CITY PROPERTY | .00 | 7,658.50 | .00 | 7,658.50 | .0 |
| 100-48-4851-000 | DONATIONS - POLICE | .00 | 1,949.95 | .00 | 1,949.95 | .0 |
| | TOTAL MISCELLANEOUS REVENUES | 20,381.29 | 314,285.46 | 130,798.00 | 183,487.46 | 240.3 |
| | 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 | 46,108.36 | 1,438,822.47 | 2,482,429.71 | ( 1,043,607.24) | 58.0 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | CITY COUNCIL | | | | | |
| 100-51-5110-110 | CITY COUNCIL WAGES | 3,600.00 | 14,400.00 | 14,400.00 | .00 | 100.0 |
| 100-51-5110-151 | CITY COUNCIL SOC SEC | 302.94 | 1,153.14 | 1,101.60 | ( 51.54) | 104.7 |
| 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 | 807.86 | 1,120.00 | 312.14 | 72.1 |
| | TOTAL CITY COUNCIL | 3,902.94 | 16,361.00 | 17,321.60 | 960.60 | 94.5 |
| | SPECIAL COMMITTEES | | | | | |
| 100-51-5111-191 | COMMS & COMMITTEES SPEC | 360.00 | 675.00 | 450.00 | ( 225.00) | 150.0 |
| | TOTAL SPECIAL COMMITTEES | 360.00 | 675.00 | 450.00 | ( 225.00) | 150.0 |
| | LEGISLATIVE SUPPORT | | | | | |
| 100-51-5112-320 | LEGIS SUPPORT PR & PUB | 680.40 | 2,334.35 | 2,000.00 | ( 334.35) | 116.7 |
| 100-51-5112-390 | LEGIS SUPPORT SALES TAX | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL LEGISLATIVE SUPPORT | 680.40 | 2,334.35 | 2,100.00 | ( 234.35) | 111.2 |
| | ATTORNEY | | | | | |
| 100-51-5130-211 | ATTORNEY ATTORNEY FEES | 8,052.00 | 26,143.15 | 10,000.00 | ( 16,143.15) | 261.4 |
| | TOTAL ATTORNEY | 8,052.00 | 26,143.15 | 10,000.00 | ( 16,143.15) | 261.4 |
| | MAYOR | | | | | |
| 100-51-5141-110 | MAYOR WAGES | 1,500.00 | 6,000.00 | 6,000.00 | .00 | 100.0 |
| 100-51-5141-151 | MAYOR SOC SEC | 114.75 | 459.00 | 306.00 | ( 153.00) | 150.0 |
| 100-51-5141-190 | MAYOR MEETINGS | .00 | 610.75 | 1,000.00 | 389.25 | 61.1 |
| 100-51-5141-199 | MAYOR MISC | 68.20 | 394.37 | 500.00 | 105.63 | 78.9 |
| 100-51-5141-330 | MAYOR MILEAGE | 28.14 | 310.88 | 100.00 | ( 210.88) | 310.9 |
| 100-51-5141-380 | MAYOR COMP SUPPLY- MAINT | 14.00 | 372.78 | 564.00 | 191.22 | 66.1 |
| | TOTAL MAYOR | 1,725.09 | 8,147.78 | 8,470.00 | 322.22 | 96.2 |

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | CLERK | | | | | |
| 100-51-5142-110 | CLERK SALARY/CLERK | ( 8,581.56) | 44,890.00 | 44,366.25 | ( 523.75) | 101.2 |
| 100-51-5142-120 | TREASURER/WAGES | 6,731.87 | 65,716.75 | 64,168.00 | ( 1,548.75) | 102.4 |
| 100-51-5142-122 | CLERK WAGES/SECRETARY | 4,722.72 | 44,501.97 | 38,440.00 | ( 6,061.97) | 115.8 |
| 100-51-5142-151 | CLERK SOCIAL SECURITY | 1,243.37 | 16,384.39 | 10,316.00 | ( 6,068.39) | 158.8 |
| 100-51-5142-152 | CLERK RETIREMENT | 891.27 | 11,548.48 | 8,509.29 | ( 3,039.19) | 135.7 |
| 100-51-5142-153 | CLERK HEALTH INS | 9,006.02 | 81,192.82 | 33,674.44 | ( 47,518.38) | 241.1 |
| 100-51-5142-154 | CLERK INCOME & LIFE INS | 157.51 | 1,819.62 | .00 | ( 1,819.62) | .0 |
| 100-51-5142-190 | CLERK MEETINGS/TRAINING | 1,166.64 | 4,482.33 | 5,000.00 | 517.67 | 89.7 |
| 100-51-5142-220 | CLERK TELEPHONE | 304.20 | 2,912.80 | 3,000.00 | 87.20 | 97.1 |
| 100-51-5142-221 | CLERK CELL PHONE | 58.06 | 299.18 | 2,100.00 | 1,800.82 | 14.3 |
| 100-51-5142-231 | CLERK COMP PROG SUPPORT | 6,727.00 | 35,939.35 | 22,090.00 | ( 13,849.35) | 162.7 |
| 100-51-5142-232 | CLERK CODE MAINTENANCE | .00 | 4,284.00 | 4,000.00 | ( 284.00) | 107.1 |
| 100-51-5142-310 | CLERK OFFICE SUPPLIES | 955.54 | 5,419.89 | 5,000.00 | ( 419.89) | 108.4 |
| 100-51-5142-311 | CLERK POSTAGE | .00 | 4,515.15 | 2,000.00 | ( 2,515.15) | 225.8 |
| 100-51-5142-320 | CLERK DUES & MEMBERSHIP | 159.00 | 2,901.00 | 3,000.00 | 99.00 | 96.7 |
| 100-51-5142-330 | CLERK MILEAGE | 52.93 | 383.64 | 200.00 | ( 183.64) | 191.8 |
| 100-51-5142-350 | CLERK REPAIRS EQUIPMENT | .00 | .00 | 250.00 | 250.00 | .0 |
| 100-51-5142-380 | CLERK COMP SUPPLIES/MAINT | 718.54 | 7,691.19 | 4,000.00 | ( 3,691.19) | 192.3 |
| 100-51-5142-381 | CLERK XEROX SUPPLIES | 196.07 | 1,571.65 | 5,000.00 | 3,428.35 | 31.4 |
| 100-51-5142-550 | CLERK BANK ACCOUNTING FEE | 59.77 | 1,672.73 | 750.00 | ( 922.73) | 223.0 |
| | TOTAL CLERK | 24,568.95 | 338,126.94 | 255,863.98 | ( 82,262.96) | 132.2 |
| | ELECTIONS | | | | | |
| 100-51-5144-128 | ELECTIONS POLLWORKERS | .00 | 3,251.63 | 3,600.00 | 348.37 | 90.3 |
| 100-51-5144-320 | ELECTIONS PR & PUB | 36.61 | 140.12 | 3,000.00 | 2,859.88 | 4.7 |
| 100-51-5144-351 | ELECTION MAINT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-51-5144-398 | ELECTIONS SUPPLIES | 1,028.56 | 3,439.04 | 3,500.00 | 60.96 | 98.3 |
| 100-51-5144-810 | ELECTIONS OUTLAY | .00 | 121.09 | .00 | ( 121.09) | .0 |
| | TOTAL ELECTIONS | 1,065.17 | 6,951.88 | 11,100.00 | 4,148.12 | 62.6 |
| | SPECIAL ACCTG AND AUDITING | | | | | |
| 100-51-5151-214 | SPEC ACCTG & AUD PROF FEES | 9,402.00 | 47,447.50 | 36,000.00 | ( 11,447.50) | 131.8 |
| | TOTAL SPECIAL ACCTG AND AUDITING | 9,402.00 | 47,447.50 | 36,000.00 | ( 11,447.50) | 131.8 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|---|
| | ASSESSMENT OF PROPERTY | | | | | | |
| 100-51-5153-192 | ASSESSMENT OF PROP BOARD | .00 | .00 | 200.00 | | 200.00 | .0 |
| 100-51-5153-234 | ASSESSMENT OF PROP PROFESS FE | .00 | 23,379.08 | 9,000.00 | ( | 14,379.08) | 259.8 |
| 100-51-5153-331 | ASSESSMENT OF PROP MFG COSTS | .00 | 1,482.64 | 1,600.00 | | 117.36 | 92.7 |
| | TOTAL ASSESSMENT OF PROPERTY | .00 | 24,861.72 | 10,800.00 | ( | 14,061.72) | 230.2 |
| | MUNICIPAL BUILDING | | | | | | |
| 100-51-5160-221 | MUNICIPAL BLDG ELECTRIC | 514.51 | 2,956.94 | 3,000.00 | | 43.06 | 98.6 |
| 100-51-5160-222 | MUNICIPAL BLDG HEAT | 102.78 | 904.02 | 1,700.00 | | 795.98 | 53.2 |
| 100-51-5160-223 | MUNICIPAL BLDG WATER/SEWER | 232.86 | 1,440.95 | 1,650.00 | | 209.05 | 87.3 |
| 100-51-5160-240 | MUNICIPAL BLDG MAINT CONTRA | .00 | 65.00 | 2,200.00 | | 2,135.00 | 3.0 |
| 100-51-5160-290 | MUNICIPAL BLDG CLEAN CONTRA | 895.00 | 10,740.00 | 11,000.00 | | 260.00 | 97.6 |
| 100-51-5160-350 | MUNICIPAL BLDG CLEANING SUP | .00 | 483.24 | 500.00 | | 16.76 | 96.7 |
| 100-51-5160-351 | MUNICIPAL BLDG REP & MAINT | 4,670.00 | 34,982.54 | 3,000.00 | ( | 31,982.54) | 1166.1 |
| | TOTAL MUNICIPAL BUILDING | 6,415.15 | 51,572.69 | 23,050.00 | ( | 28,522.69) | 223.7 |
| | MISCELLANEOUS GENERAL GOVT | | | | | | |
| 100-51-5190-903 | MISC GEN GOVT GARBAGE BILLING | 1,764.78 | 21,129.12 | 13,000.00 | ( | 8,129.12) | 162.5 |
| | TOTAL MISCELLANEOUS GENERAL GOVT | 1,764.78 | 21,129.12 | 13,000.00 | ( | 8,129.12) | 162.5 |
| | PROPERTY AND LIAB INS | | | | | | |
| 100-51-5193-510 | PROPERTY INSURANCE | .00 | 8,840.95 | 5,500.00 | ( | 3,340.95) | 160.7 |
| 100-51-5193-511 | WORKER'S COMPENSATION | .00 | 31,216.26 | 23,000.00 | ( | 8,216.26) | 135.7 |
| 100-51-5193-512 | LIABILITY INSURANCE | .00 | 20,262.65 | 18,500.00 | ( | 1,762.65) | 109.5 |
| 100-51-5193-520 | EMPLOYEE BONDS PREMIUMS | .00 | 78.00 | 118.00 | | 40.00 | 66.1 |
| 100-51-5193-521 | CYBER INSURANCE | .00 | 1,479.00 | 3,318.00 | | 1,839.00 | 44.6 |
| | TOTAL PROPERTY AND LIAB INS | .00 | 61,876.86 | 50,436.00 | ( | 11,440.86) | 122.7 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 100 - GENERAL FUND

| | | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|---|
| | POLICE ADMINISTATION | | | | | | |
| 100-52-5210-110 | POLICE ADMIN | SALARY-CHIEF | 8,641.87 | 81,454.29 | 80,567.00 | ( 887.29) | 101.1 |
| 100-52-5210-111 | POLICE ADMIN | SALARY-LT | 7,960.27 | 45,025.87 | 74,135.00 | 29,109.13 | 60.7 |
| 100-52-5210-112 | POLICE ADMIN | LONGEVITY | 208.00 | 208.00 | 280.00 | 72.00 | 74.3 |
| 100-52-5210-115 | POLICE ADMIN | ADMIN ASSISTAN | 5,868.24 | 50,554.14 | 49,048.00 | ( 1,506.14) | 103.1 |
| 100-52-5210-151 | POLICE ADMIN | SOC SEC | 1,144.35 | 11,232.30 | 15,684.00 | 4,451.70 | 71.6 |
| 100-52-5210-152 | POLICE ADMIN | RETIREMENT | 2,050.71 | 19,519.55 | 25,646.00 | 6,126.45 | 76.1 |
| 100-52-5210-153 | POLICE ADMIN | HEALTH INS | 5,612.43 | 54,253.49 | 67,349.16 | 13,095.67 | 80.6 |
| 100-52-5210-154 | POLICE ADMIN | INC & LIFE | 161.73 | 1,539.36 | 963.00 | ( 576.36) | 159.9 |
| 100-52-5210-190 | POLICE ADMIN | MEETINGS | .00 | 741.14 | 100.00 | ( 641.14) | 741.1 |
| 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 | 1,640.00 | 500.00 | ( 1,140.00) | 328.0 |
| 100-52-5210-212 | POLICE ADMIN | COURT FEES | 947.00 | 12,482.50 | 15,000.00 | 2,517.50 | 83.2 |
| 100-52-5210-220 | POLICE ADMIN | TELEPHONE | 288.66 | 2,960.17 | 2,500.00 | ( 460.17) | 118.4 |
| 100-52-5210-221 | POLICE ADMIN | ELECTRIC | 771.77 | 4,435.41 | 5,000.00 | 564.59 | 88.7 |
| 100-52-5210-222 | POLICE ADMIN | HEAT | 154.17 | 1,356.03 | 2,500.00 | 1,143.97 | 54.2 |
| 100-52-5210-223 | POLICE ADMIN | WATER & SEWER | 349.29 | 2,161.47 | 4,000.00 | 1,838.53 | 54.0 |
| 100-52-5210-290 | POLICE ADMIN | CLEAN CONTRAC | 595.00 | 7,140.00 | 7,150.00 | 10.00 | 99.9 |
| 100-52-5210-320 | POLICE ADMIN | DUES & MEMBER | 250.00 | 600.00 | 500.00 | ( 100.00) | 120.0 |
| 100-52-5210-330 | POLICE ADMIN | MILEAGE | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-52-5210-331 | POLICE ADMIN | UNIFORM ALLOW | 1,813.80 | 3,100.26 | 1,700.00 | ( 1,400.26) | 182.4 |
| 100-52-5210-341 | POLICE ADMIN | COMMUNICATION | 76.98 | 16,230.94 | 7,000.00 | ( 9,230.94) | 231.9 |
| 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 | 14.00 | 803.34 | 700.00 | ( 103.34) | 114.8 |
| 100-52-5210-381 | POLICE ADMIN | COPIER MAINT | .00 | 849.43 | 1,000.00 | 150.57 | 84.9 |
| 100-52-5210-390 | POLICE ADMIN | GEN SUPP | 19.13 | 304.20 | 1,200.00 | 895.80 | 25.4 |
| 100-52-5210-399 | POLICE ADMIN | MISC | 436.73 | 1,792.54 | 500.00 | ( 1,292.54) | 358.5 |
| 100-52-5210-810 | POLICE ADMIN | OUTLAY EQUIP | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-52-5210-812 | POLICE ADMIN | UNIFORM REPR | .00 | 1,631.14 | 2,000.00 | 368.86 | 81.6 |
| 100-52-5210-813 | POLICE ADMIN | FIREARMS | 423.00 | 757.99 | 1,200.00 | 442.01 | 63.2 |
| | TOTAL POLICE ADMINISTATION | | 37,787.13 | 323,048.56 | 370,622.16 | 47,573.60 | 87.2 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 100 - GENERAL FUND

| | | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|---|
| | POLICE PATROL | | | | | | |
| 100-52-5211-112 | POLICE PATROL | LONGEVITY | 208.00 | 208.00 | 592.00 | 384.00 | 35.1 |
| 100-52-5211-120 | POLICE PATROL | WAGES | 36,153.86 | 399,677.54 | 460,960.00 | 61,282.46 | 86.7 |
| 100-52-5211-123 | POLICE PATROL | OVERTIME | .00 | 7,458.76 | 8,000.00 | 541.24 | 93.2 |
| 100-52-5211-124 | POLICE PATROL | PART TIME | 1,032.86 | 7,672.86 | 7,500.00 | ( 172.86) | 102.3 |
| 100-52-5211-125 | POLICE PATROL | MEG WAGES | 100.38 | 5,501.65 | 7,536.00 | 2,034.35 | 73.0 |
| 100-52-5211-151 | POLICE PATROL | SOC SEC | 1,979.34 | 32,278.38 | 38,537.00 | 6,258.62 | 83.8 |
| 100-52-5211-152 | POLICE PATROL | RETIREMENT | 3,625.79 | 59,818.16 | 72,137.00 | 12,318.84 | 82.9 |
| 100-52-5211-153 | POLICE PATROL | HEALTH INS | 5,750.70 | 79,946.84 | 121,385.72 | 41,438.88 | 65.9 |
| 100-52-5211-154 | POLICE PATROL | INC & LIFE | 66.69 | 1,209.96 | 1,697.00 | 487.04 | 71.3 |
| 100-52-5211-192 | POLICE PATROL | TRAINING | .00 | 6,432.46 | 4,000.00 | ( 2,432.46) | 160.8 |
| 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 | 1,022.83 | 4,345.57 | 5,700.00 | 1,354.43 | 76.2 |
| 100-52-5211-332 | POLICE PATROL | MEG EXPENSES | .00 | 300.00 | 950.00 | 650.00 | 31.6 |
| 100-52-5211-342 | POLICE PATROL | GAS & OIL | 418.68 | 10,848.44 | 18,000.00 | 7,151.56 | 60.3 |
| 100-52-5211-350 | POLICE PATROL | SUPPLIES | 57.99 | 745.67 | 800.00 | 54.33 | 93.2 |
| 100-52-5211-360 | POLICE PATROL | SQUAD REP | 2,469.31 | 3,746.69 | 4,000.00 | 253.31 | 93.7 |
| 100-52-5211-380 | POLICE PATROL | COMPUTER SUPP | 2,068.09 | 4,164.62 | 4,750.00 | 585.38 | 87.7 |
| 100-52-5211-399 | POLICE PATROL | MISC | 195.00 | 1,247.02 | 1,750.00 | 502.98 | 71.3 |
| 100-52-5211-810 | POLICE PATROL | OUTLAY EQUIP | .00 | 974.96 | 1,000.00 | 25.04 | 97.5 |
| 100-52-5211-811 | POLICE PATROL | OUTLAY DEFIBU | .00 | 30.00 | .00 | ( 30.00) | .0 |
| 100-52-5211-815 | POLICE PATROL | OUTLAY COMPUT | .00 | 2,417.33 | 4,000.00 | 1,582.67 | 60.4 |
| | TOTAL POLICE PATROL | | 55,149.52 | 629,024.91 | 763,744.72 | 134,719.81 | 82.4 |
| | INSPECTIONS | | | | | | |
| 100-52-5240-290 | BUILDING & OTHER INSPECTIONS | | 337.39 | 10,909.93 | 22,200.00 | 11,290.07 | 49.1 |
| | TOTAL INSPECTIONS | | 337.39 | 10,909.93 | 22,200.00 | 11,290.07 | 49.1 |
| | 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 | 1,604.00 | 1,500.00 | ( 104.00) | 106.9 |
| 100-52-5250-354 | EMERGENCY GOVT | MAINT GENERAT | .00 | 210.00 | 123.00 | ( 87.00) | 170.7 |
| 100-52-5250-399 | EMERGENCY GOVT | MISC | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL CIVIL DEFENSE | | .00 | 5,043.00 | 6,623.00 | 1,580.00 | 76.1 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | DEPARTMENT OF PUBLIC WORKS | | | | | |
| 100-53-5301-110 | PUBLIC WORKS WAGES/DIRECTOR | 6,817.82 | 64,549.02 | 64,979.00 | 429.98 | 99.3 |
| 100-53-5301-111 | PUBLIC WORKS WAGES ASST DIR | 5,796.46 | 54,729.26 | 55,245.00 | 515.74 | 99.1 |
| 100-53-5301-112 | PUBLIC WORKS LONGEVITY | 364.00 | 364.00 | 364.00 | .00 | 100.0 |
| 100-53-5301-120 | PUBLIC WORKS WAGES WORKER | 10,606.46 | 99,974.47 | 101,088.00 | 1,113.53 | 98.9 |
| 100-53-5301-123 | PUBLIC WORKS OVERTIME | .00 | 506.78 | 6,500.00 | 5,993.22 | 7.8 |
| 100-53-5301-124 | PUBLIC WORKS SEASONAL | .00 | 22,038.75 | 15,000.00 | ( 7,038.75) | 146.9 |
| 100-53-5301-151 | PUBLIC WORKS SOC SEC | 1,390.09 | 18,907.47 | 19,876.00 | 968.53 | 95.1 |
| 100-53-5301-152 | PUBLIC WORKS RETIREMENT | 1,199.78 | 15,043.62 | 16,075.28 | 1,031.66 | 93.6 |
| 100-53-5301-153 | PUBLIC WORKS HEALTH INS | 1,424.86 | 21,140.27 | 78,573.88 | 57,433.61 | 26.9 |
| 100-53-5301-154 | PUBLIC WORKS INC & LIFE INS | 50.91 | 605.94 | 571.00 | ( 34.94) | 106.1 |
| | TOTAL DEPARTMENT OF PUBLIC WORKS | 27,650.38 | 297,859.58 | 358,272.16 | 60,412.58 | 83.1 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 100-53-5310-215 | ENG & ADMIN PROF FEES | 1,371.75 | 3,934.25 | 5,000.00 | 1,065.75 | 78.7 |
| 100-53-5310-216 | ENG & ADMIN STREET RELATED | .00 | 607.50 | .00 | ( 607.50) | .0 |
| 100-53-5310-218 | ENG & ADMIN MAP INTERACTIVE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL ENGINEERING AND ADMINISTATION | 1,371.75 | 4,541.75 | 6,000.00 | 1,458.25 | 75.7 |
| | MACHINERY & EQUIPMENT | | | | | |
| 100-53-5324-331 | MACH & EQUIP UNIFORMS | 974.39 | 6,390.88 | 4,800.00 | ( 1,590.88) | 133.1 |
| 100-53-5324-342 | MACH & EQUIP GAS & OIL | 2,078.13 | 13,139.22 | 22,500.00 | 9,360.78 | 58.4 |
| 100-53-5324-343 | MACH & EQUIP TOOLS | .00 | 373.89 | .00 | ( 373.89) | .0 |
| 100-53-5324-354 | MACH & EQUIP REPAIRS | .00 | 111.52 | 350.00 | 238.48 | 31.9 |
| 100-53-5324-361 | DPW MACH & EQUIP TRUCK REPAIRS | 3,831.39 | 9,635.56 | 3,750.00 | ( 5,885.56) | 257.0 |
| 100-53-5324-362 | DPW MACH & EQUIP REPAIRS | 1,513.10 | 3,345.00 | 6,800.00 | 3,455.00 | 49.2 |
| 100-53-5324-372 | MACH & EQUIP REP LAWN MOWER | 956.50 | 1,222.36 | .00 | ( 1,222.36) | .0 |
| 100-53-5324-374 | MACH & EQUIP REP RIDE MOWER | 1,159.01 | 3,823.74 | 4,000.00 | 176.26 | 95.6 |
| 100-53-5324-376 | MACH & EQUIP SAFETY EQUIP | 41.99 | 4,085.18 | 6,000.00 | 1,914.82 | 68.1 |
| 100-53-5324-810 | DPW M&E OUTLAY/SUPPLIES/TOOLS | 59.49 | 763.46 | 2,500.00 | 1,736.54 | 30.5 |
| | TOTAL MACHINERY & EQUIPMENT | 10,614.00 | 42,890.81 | 50,700.00 | 7,809.19 | 84.6 |

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | GARAGE & SHED | | | | | |
| 100-53-5327-190 | GARAGE & SHED MTGS & SEM | 522.00 | 644.00 | 500.00 | ( 144.00) | 128.8 |
| 100-53-5327-220 | GARAGE & SHED TELEPHONE | 183.93 | 1,559.91 | 850.00 | ( 709.91) | 183.5 |
| 100-53-5327-221 | GARAGE & SHED ELECTRIC | 635.31 | 3,456.07 | 4,000.00 | 543.93 | 86.4 |
| 100-53-5327-222 | GARAGE & SHED HEAT | 272.54 | 3,238.33 | 5,000.00 | 1,761.67 | 64.8 |
| 100-53-5327-223 | GARAGE & SHED WATER & SEWER | 671.16 | 3,929.38 | 3,750.00 | ( 179.38) | 104.8 |
| 100-53-5327-350 | DPW G&S SUPPLIES/MAINTENANCE | 793.55 | 2,306.91 | 3,800.00 | 1,493.09 | 60.7 |
| 100-53-5327-351 | GARAGE & SHED REP & MAINT | 59.22 | 3,530.92 | .00 | ( 3,530.92) | .0 |
| 100-53-5327-380 | GARAGE & SHED COMP SUPPLY&MAIN | 157.88 | 713.36 | 500.00 | ( 213.36) | 142.7 |
| 100-53-5327-391 | GARAGE & SHED PEST CONTROL | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL GARAGE & SHED | 3,295.59 | 19,378.88 | 18,500.00 | ( 878.88) | 104.8 |
| | STREET REPAIRS & MAINT | | | | | |
| 100-53-5330-371 | ST REP & MAINT BLACKTOP | ( 367.92) | 2,512.32 | 4,500.00 | 1,987.68 | 55.8 |
| 100-53-5330-373 | ST REP & MAINT GRAV & STONE | .00 | 1,905.86 | 1,000.00 | ( 905.86) | 190.6 |
| 100-53-5330-375 | ST REP & MAINT PARKING LOT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | TOTAL STREET REPAIRS & MAINT | ( 367.92) | 4,418.18 | 7,500.00 | 3,081.82 | 58.9 |
| | SNOW & ICE CONTROL | | | | | |
| 100-53-5332-351 | SNOW & ICE REP & MAINT | 29.13 | 1,150.19 | 6,000.00 | 4,849.81 | 19.2 |
| 100-53-5332-352 | SNOW & ICE SALT/SAND | .00 | 33,344.57 | 33,200.00 | ( 144.57) | 100.4 |
| | TOTAL SNOW & ICE CONTROL | 29.13 | 34,494.76 | 39,200.00 | 4,705.24 | 88.0 |
| | STREET LIGHTING | | | | | |
| 100-53-5342-291 | ST LIGHTING PYMNTS TO UTIL | 12,782.54 | 70,828.22 | 73,725.00 | 2,896.78 | 96.1 |
| | TOTAL STREET LIGHTING | 12,782.54 | 70,828.22 | 73,725.00 | 2,896.78 | 96.1 |
| | SIDEWALKS & CROSSWALKS | | | | | |
| 100-53-5343-811 | SIDEWALKS OUTLAY | .00 | 64.97 | 1,000.00 | 935.03 | 6.5 |
| | TOTAL SIDEWALKS & CROSSWALKS | .00 | 64.97 | 1,000.00 | 935.03 | 6.5 |

## FUND 100 - GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | STORM SEWERS | | | | | |
| 100-53-5344-351 | STORM SEWERS REP & MAINT | 1,198.56 | 8,684.11 | 8,000.00 | ( 684.11) | 108.6 |
| | TOTAL STORM SEWERS | 1,198.56 | 8,684.11 | 8,000.00 | ( 684.11) | 108.6 |
| | TRAFFIC CONTROL | | | | | |
| 100-53-5345-351 | TRAFFIC CONTROL SUPPLIES | 101.63 | 8,561.12 | 5,500.00 | ( 3,061.12) | 155.7 |
| 100-53-5345-392 | TRAFFIC CONTROL FLASH MAINT | 708.00 | 708.00 | 1,000.00 | 292.00 | 70.8 |
| | TOTAL TRAFFIC CONTROL | 809.63 | 9,269.12 | 6,500.00 | ( 2,769.12) | 142.6 |
| | 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 | 13,000.00 | 4,500.00 | ( 8,500.00) | 288.9 |
| 100-53-5347-193 | TREE & BRUSH STUMP REMOVAL | .00 | 366.27 | 500.00 | 133.73 | 73.3 |
| 100-53-5347-342 | TREE & BRUSH CHIPPER GAS | 25.15 | 67.11 | .00 | ( 67.11) | .0 |
| 100-53-5347-392 | TREE & BRUSH REP WD CHIPPER | 61.38 | 707.73 | 500.00 | ( 207.73) | 141.6 |
| 100-53-5347-810 | TREE & BRUSH OUTLAY | .00 | 56.97 | 3,000.00 | 2,943.03 | 1.9 |
| | TOTAL TREE & BRUSH CONTROL | 86.53 | 14,198.08 | 8,500.00 | ( 5,698.08) | 167.0 |
| | REFUSE COLLECT | | | | | |
| 100-53-5360-290 | REFUSE COLLECT GARBAGE | 10,600.73 | 128,509.18 | 127,617.00 | ( 892.18) | 100.7 |
| 100-53-5360-291 | REFUSE COLLECT WOOD/IRON | .00 | .00 | 150.00 | 150.00 | .0 |
| 100-53-5360-292 | REFUSE COLLECT RECYCLE | 6,919.25 | 82,887.60 | 81,370.00 | ( 1,517.60) | 101.9 |
| | TOTAL REFUSE COLLECT | 17,519.98 | 211,396.78 | 209,137.00 | ( 2,259.78) | 101.1 |
| | 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 12 MONTHS ENDING DECEMBER 31, 2024

## 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 | | | | | |
| 100-55-5530-392 | CELEB & ENTER XMAS DECOR | .00 | ( 159.67) | .00 | 159.67 | .0 |
| 100-55-5530-397 | FLAGS/DECOR FOR DOWNTOWN DIST | .00 | 3,815.29 | 2,000.00 | ( 1,815.29) | 190.8 |
| | TOTAL CELEBRATIONS & ENTERTAINMENT | .00 | 3,655.62 | 2,000.00 | ( 1,655.62) | 182.8 |
| | WEED CONTROL | | | | | |
| 100-56-5621-354 | WEED CONTROL MAINT DITCH MOWE | .00 | 691.58 | 1,000.00 | 308.42 | 69.2 |
| 100-56-5621-399 | WEED CONTROL MISC | .00 | 439.20 | 500.00 | 60.80 | 87.8 |
| | TOTAL WEED CONTROL | .00 | 1,130.78 | 1,500.00 | 369.22 | 75.4 |
| | PLANNING AND CONSERVATION | | | | | |
| 100-56-5630-110 | PLAN COMMISSION WAGES | 135.00 | 420.00 | 1,050.00 | 630.00 | 40.0 |
| 100-56-5630-151 | PLAN COMMISSION SOC SEC | 10.35 | 32.28 | .00 | ( 32.28) | .0 |
| 100-56-5630-211 | ECONOMIC DEVELOPMENT COUNTY | .00 | 5,469.00 | 5,500.00 | 31.00 | 99.4 |
| 100-56-5630-320 | MAPS & PLAT BOOKS PRINTING | .00 | 2.50 | 100.00 | 97.50 | 2.5 |
| | TOTAL PLANNING AND CONSERVATION | 145.35 | 5,923.78 | 6,650.00 | 726.22 | 89.1 |
| | TRANSFER TO OTHER FUNDS | | | | | |
| 100-59-5927-001 | TRANSFER TO OTHER FUNDS | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| | TOTAL TRANSFER TO OTHER FUNDS | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | 226,346.04 | 2,307,971.87 | 2,440,347.68 | 132,375.81 | 94.6 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 180,237.68) | ( 869,149.40) | 42,082.03 | | |

# CITY OF WATERLOO
BALANCE SHEET
DECEMBER 31, 2024

## 200-CATV/WLOO FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 200-11100 | TREASURER'S CASH | ( 152,401.02) | |
| 200-11510 | CATV/WLOO INVESTMENT ACCT | 187,152.51 | |
| 200-13100 | ACCOUNTS RECEIVABLE | 8,100.00 | |
| | TOTAL ASSETS | | 42,851.49 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 200-21100 | VOUCHERS PAYABLE | 21.00 | |
| 200-21102 | WAGES PAYABLE | 120.76 | |
| | TOTAL LIABILITIES | | 141.76 |
| | FUND EQUITY | | |
| 200-32600 | FUND BALANCE | 45,886.91 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 3,177.18) | |
| | TOTAL FUND EQUITY | | 42,709.73 |
| | TOTAL LIABILITIES AND EQUITY | | 42,851.49 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 200 - CATV/WLOO FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 200-43-4363-000 | VIDEO SERVICE AID | .00 | 8,065.67 | 8,065.00 | ( .67) | 100.0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | 8,065.67 | 8,065.00 | ( .67) | 100.0 |
| | LICENSES & PERMITS | | | | | |
| 200-44-4450-000 | CABLE TV FRANCHISE FEES | 8,100.00 | 32,567.88 | 37,000.00 | 4,432.12 | 88.0 |
| | TOTAL LICENSES & PERMITS | 8,100.00 | 32,567.88 | 37,000.00 | 4,432.12 | 88.0 |
| | MISCELLANEOUS REVENUES | | | | | |
| 200-48-4810-000 | INT ON TEMP INVESTMENTS | 729.24 | 8,689.01 | 5,000.00 | ( 3,689.01) | 173.8 |
| | TOTAL MISCELLANEOUS REVENUES | 729.24 | 8,689.01 | 5,000.00 | ( 3,689.01) | 173.8 |
| | TOTAL FUND REVENUE | 8,829.24 | 49,322.56 | 50,065.00 | 742.44 | 98.5 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 200 - CATV/WLOO FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | CATV | | | | | |
| 200-55-5560-110 | CATV WLOO SALARY COORDINATO | .00 | 23,479.08 | 27,050.00 | 3,570.92 | 86.8 |
| 200-55-5560-120 | CATV WLOO WAGES VIDEO/ASSIS | 730.52 | 6,718.61 | 4,000.00 | ( 2,718.61) | 168.0 |
| 200-55-5560-151 | CATV WLOO SOC SEC | 46.65 | 2,647.33 | 4,734.00 | 2,086.67 | 55.9 |
| 200-55-5560-152 | CATV WLOO RETIREMENT | .00 | 1,669.48 | 2,705.00 | 1,035.52 | 61.7 |
| 200-55-5560-153 | CATV WLOO HEALTH INS | .00 | 3,592.70 | 5,049.00 | 1,456.30 | 71.2 |
| 200-55-5560-320 | CATV WLOO VIDEO TAPE/PROG | 256.88 | 979.52 | .00 | ( 979.52) | .0 |
| 200-55-5560-321 | CATV WLOO DUES & MEMBERSHIP | .00 | 4,792.99 | 250.00 | ( 4,542.99) | 1917.2 |
| 200-55-5560-340 | CATV RENT | .00 | 5,587.56 | 5,940.00 | 352.44 | 94.1 |
| 200-55-5560-354 | CATV WLOO REP & MAINT EQUIP | .00 | 667.28 | 26.00 | ( 641.28) | 2566.5 |
| 200-55-5560-380 | CATV WLOO COMPUTER SUPPLIES | 106.49 | 612.09 | .00 | ( 612.09) | .0 |
| 200-55-5560-510 | PROPERTY INSURANCE | .00 | .00 | 50.00 | 50.00 | .0 |
| 200-55-5560-512 | LIABILITY INSURANCE | .00 | ( .29) | 10.00 | 10.29 | ( 2.9) |
| 200-55-5560-521 | CYBER INSURANCE | .00 | 329.00 | 251.00 | ( 78.00) | 131.1 |
| 200-55-5560-810 | CATV WLOO OUTLAY | 58.06 | 1,424.39 | .00 | ( 1,424.39) | .0 |
| | TOTAL CATV | 1,198.60 | 52,499.74 | 50,065.00 | ( 2,434.74) | 104.9 |
| | TOTAL FUND EXPENDITURES | 1,198.60 | 52,499.74 | 50,065.00 | ( 2,434.74) | 104.9 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | 7,630.64 | ( 3,177.18) | .00 | | |

# CITY OF WATERLOO
BALANCE SHEET
DECEMBER 31, 2024

## 220-FIRE AND EMS

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 220-11100 | TREASURER'S CASH | 207,584.22 | |
| 220-11201 | TREASURER'S CASH INVESTMENT | 128,667.44 | |
| 220-11800 | PETTY CASH | 100.00 | |
| 220-13101 | ACCOUNTS RECEIVABLE PRIOR YEAR | 40,667.00 | |
| 220-13200 | EMS ACCOUNTS RECEIVABLES | 204,475.02 | |
| 220-13300 | EMS ALLOWANCE | ( 163,196.00) | |
| 220-15800 | DUE FROM AGENCY FUND TAXES | 291,231.36 | |
| | TOTAL ASSETS | | 709,529.04 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 220-21100 | VOUCHERS PAYABLE | 3,511.94 | |
| 220-21102 | WAGES PAYABLE | 5,548.93 | |
| 220-26100 | DEFERRED REVENUE | 291,231.36 | |
| 220-26200 | EMS DEFERRED REVENUE | 51,279.02 | |
| 220-26300 | DEFERRED REVENUE CD INVEST | 40,667.00 | |
| | TOTAL LIABILITIES | | 392,238.25 |
| | FUND EQUITY | | |
| 220-32600 | FUND BALANCE | 167,075.41 | |
| 220-32635 | FIRE DEPT UNIFORM CARRYOVER | 1,879.77 | |
| 220-34100 | FUND BALANCE - APPARATUS | 486,012.34 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 337,676.73) | |
| | TOTAL FUND EQUITY | | 317,290.79 |
| | TOTAL LIABILITIES AND EQUITY | | 709,529.04 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## 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 | 2,002.00 | 2,002.00 | .00 | 100.0 |
| 220-41-4112-000 | TAX SHARE TOWN OF PORTLAND | .00 | 88,465.00 | 88,465.00 | .00 | 100.0 |
| 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 | .00 | 65,293.50 | 87,058.00 | 21,764.50 | 75.0 |
| 220-41-4114-001 | TOWN OF WATERLOO -EMS ONLY | .00 | 4,917.00 | 6,556.00 | 1,639.00 | 75.0 |
| 220-41-4115-000 | TAX SHARE CITY OF WATERLOO | .00 | .00 | 291,231.00 | 291,231.00 | .0 |
| | TOTAL TAXES | .00 | 167,010.50 | 481,645.00 | 314,634.50 | 34.7 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 220-43-4352-000 | STATE FIRE DEPT DUES | .00 | 22,206.55 | 16,000.00 | ( 6,206.55) | 138.8 |
| 220-43-4355-000 | STATE EMS GRANTS | .00 | 7,054.98 | 5,000.00 | ( 2,054.98) | 141.1 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | 29,261.53 | 21,000.00 | ( 8,261.53) | 139.3 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 220-46-4622-000 | FIRE DEPT FEES EMS RUNS | 18,785.69 | 166,541.85 | 170,000.00 | 3,458.15 | 98.0 |
| 220-46-4623-000 | FIRE DEPT FEES FIRE RUNS | .00 | 500.00 | 1,000.00 | 500.00 | 50.0 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 18,785.69 | 167,041.85 | 171,000.00 | 3,958.15 | 97.7 |
| | MISCELLANEOUS REVENUES | | | | | |
| 220-48-4800-000 | MISC REVENUES | 38,307.87 | 38,427.88 | .00 | ( 38,427.88) | .0 |
| 220-48-4810-000 | INTEREST ON TEMP INVESTMENTS | 501.35 | 7,390.61 | 1,000.00 | ( 6,390.61) | 739.1 |
| 220-48-4831-000 | SALE OF FIRE DEPT PROPERTY | 32,683.71 | 35,197.87 | .00 | ( 35,197.87) | .0 |
| 220-48-4850-000 | DONATIONS - PUBLIC | .00 | 215.00 | .00 | ( 215.00) | .0 |
| | TOTAL MISCELLANEOUS REVENUES | 71,492.93 | 81,231.36 | 1,000.00 | ( 80,231.36) | 8123.1 |
| | OTHER FINANCING SOURCES | | | | | |
| 220-49-4930-000 | FUNDS APPLIED TO BUDGET | .00 | .00 | 22,600.00 | 22,600.00 | .0 |
| 220-49-4933-000 | DESIGNATED FUNDS CAPITAL REV | .00 | .00 | 125,911.00 | 125,911.00 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 148,511.00 | 148,511.00 | .0 |
| | TOTAL FUND REVENUE | 90,278.62 | 444,545.24 | 823,156.00 | 378,610.76 | 54.0 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 220 - FIRE AND EMS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | ADMIN WAGES | | | | | |
| 220-52-5220-111 | OFFICER WAGE | 3,450.00 | 6,900.00 | 12,500.00 | 5,600.00 | 55.2 |
| 220-52-5220-151 | SOCIAL SECURITY | 263.93 | 527.86 | 813.00 | 285.14 | 64.9 |
| 220-52-5220-906 | UNEMPLOYMENT | .00 | .00 | 100.00 | 100.00 | .0 |
| | TOTAL ADMIN WAGES | 3,713.93 | 7,427.86 | 13,413.00 | 5,985.14 | 55.4 |
| | ADMIN OFFICE | | | | | |
| 220-52-5221-190 | MEETING MEALS | 709.52 | 5,355.86 | 5,000.00 | ( 355.86) | 107.1 |
| 220-52-5221-310 | OFFICE SUPPLIES | 229.12 | 3,181.44 | 2,500.00 | ( 681.44) | 127.3 |
| 220-52-5221-311 | ADMIN OFFICE POSTAGE | .00 | 73.00 | 400.00 | 327.00 | 18.3 |
| 220-52-5221-320 | PROF DUES | .00 | 3,778.70 | 3,500.00 | ( 278.70) | 108.0 |
| 220-52-5221-341 | COMMUNICATION | 912.04 | 9,154.24 | 4,200.00 | ( 4,954.24) | 218.0 |
| 220-52-5221-380 | ADMIN OFFICE COMPUTER | 247.00 | 6,028.63 | 500.00 | ( 5,528.63) | 1205.7 |
| 220-52-5221-381 | COMP SOFTWARE | 269.31 | 7,958.92 | 7,000.00 | ( 958.92) | 113.7 |
| | TOTAL ADMIN OFFICE | 2,366.99 | 35,530.79 | 23,100.00 | ( 12,430.79) | 153.8 |
| | UTILITIES | | | | | |
| 220-52-5223-221 | ELECTRIC | 1,150.90 | 7,826.20 | 9,000.00 | 1,173.80 | 87.0 |
| 220-52-5223-222 | HEAT | 242.21 | 2,652.12 | 4,000.00 | 1,347.88 | 66.3 |
| 220-52-5223-223 | WATER&SEWER | 626.25 | 3,935.26 | 4,250.00 | 314.74 | 92.6 |
| | TOTAL UTILITIES | 2,019.36 | 14,413.58 | 17,250.00 | 2,836.42 | 83.6 |
| | MEMBER WAGES/BENEFITS | | | | | |
| 220-52-5224-110 | FULL TIME WAGES | 21,641.86 | 187,664.74 | 178,095.00 | ( 9,569.74) | 105.4 |
| 220-52-5224-112 | LONGEVITY | 364.00 | 364.00 | 500.00 | 136.00 | 72.8 |
| 220-52-5224-120 | EMS MEMBER WAGES | 9,371.35 | 107,447.35 | 86,201.00 | ( 21,246.35) | 124.7 |
| 220-52-5224-121 | MEMBER TRAINING WAGES/FIRE-EMS | .00 | .00 | 9,745.00 | 9,745.00 | .0 |
| 220-52-5224-127 | FIRE MEMBER WAGES | 17,453.00 | 17,453.00 | 19,574.00 | 2,121.00 | 89.2 |
| 220-52-5224-151 | SOCIAL SECURITY | 3,284.06 | 23,460.35 | 21,000.00 | ( 2,460.35) | 111.7 |
| 220-52-5224-152 | RETIREMENT | 2,356.63 | 26,703.37 | 23,246.00 | ( 3,457.37) | 114.9 |
| 220-52-5224-153 | HEALTH INS | 2,632.26 | 31,587.12 | 43,449.00 | 11,861.88 | 72.7 |
| 220-52-5224-154 | INCOME & LIFE | 37.56 | 461.88 | 552.00 | 90.12 | 83.7 |
| | TOTAL MEMBER WAGES/BENEFITS | 57,140.72 | 395,141.81 | 382,362.00 | ( 12,779.81) | 103.3 |

# FUND 220 - FIRE AND EMS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | EDUCATION | | | | | |
| 220-52-5225-192 | PUBLIC EDUCATION | .00 | 1,854.01 | 2,000.00 | 145.99 | 92.7 |
| 220-52-5225-193 | TRAINING/TUITION | 443.45 | 7,771.30 | 13,000.00 | 5,228.70 | 59.8 |
| 220-52-5225-194 | TRAINING-FAPCO | 150.35 | 150.35 | .00 | ( 150.35) | .0 |
| 220-52-5225-330 | MEMBERS MILEAGE | .00 | 249.24 | 500.00 | 250.76 | 49.9 |
| | TOTAL EDUCATION | 593.80 | 10,024.90 | 15,500.00 | 5,475.10 | 64.7 |
| | EQUIPMENT | | | | | |
| 220-52-5226-331 | PROTECT UNIFORM | 368.40 | 17,710.07 | 18,000.00 | 289.93 | 98.4 |
| 220-52-5226-340 | FIRE STATION SUPPLIES/MAINT | 2,506.27 | 8,942.01 | 7,000.00 | ( 1,942.01) | 127.7 |
| 220-52-5226-341 | RADIO | 7,626.79 | 8,126.05 | 2,500.00 | ( 5,626.05) | 325.0 |
| 220-52-5226-343 | TRAINING TOOLS | .00 | 104.95 | 2,000.00 | 1,895.05 | 5.3 |
| 220-52-5226-344 | EMS SUPPLIES | 4,695.34 | 14,971.84 | 15,000.00 | 28.16 | 99.8 |
| 220-52-5226-354 | FIRE EQUIP REP | .00 | 2,787.91 | 3,750.00 | 962.09 | 74.3 |
| 220-52-5226-355 | EMS REPAIRS | 949.99 | 2,447.92 | 2,750.00 | 302.08 | 89.0 |
| 220-52-5226-359 | SCBA | .00 | 4,834.48 | 5,000.00 | 165.52 | 96.7 |
| 220-52-5226-810 | MACH & EQUIP OUTLAY | .00 | .00 | 22,600.00 | 22,600.00 | .0 |
| | TOTAL EQUIPMENT | 16,146.79 | 59,925.23 | 78,600.00 | 18,674.77 | 76.2 |
| | TRUCKS | | | | | |
| 220-52-5227-342 | GAS & OIL | 864.74 | 9,457.08 | 15,000.00 | 5,542.92 | 63.1 |
| 220-52-5227-361 | FIRE/EMS VEHICLE REP-MAINT | 6,143.90 | 53,368.14 | 41,500.00 | ( 11,868.14) | 128.6 |
| 220-52-5227-378 | DRONE | .00 | .00 | 250.00 | 250.00 | .0 |
| 220-52-5227-379 | FIRE/ EMS UTV 3982-3983 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL TRUCKS | 7,008.64 | 62,825.22 | 57,750.00 | ( 5,075.22) | 108.8 |
| | SPECIAL ACCOUNTING & AUDIT | | | | | |
| 220-52-5228-290 | EMS BILLING FEE | 1,060.11 | 10,801.78 | 14,000.00 | 3,198.22 | 77.2 |
| | TOTAL SPECIAL ACCOUNTING & AUDIT | 1,060.11 | 10,801.78 | 14,000.00 | 3,198.22 | 77.2 |
| | UNIFORMS | | | | | |
| 220-52-5229-331 | FT ALLOWANCE | .00 | 1,513.31 | 1,500.00 | ( 13.31) | 100.9 |
| | TOTAL UNIFORMS | .00 | 1,513.31 | 1,500.00 | ( 13.31) | 100.9 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 220 - FIRE AND EMS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | INSPECTIONS | | | | | |
| 220-52-5230-290 | FIRE INSPECTIONS | .00 | .00 | 270.00 | 270.00 | .0 |
| | TOTAL INSPECTIONS | .00 | .00 | 270.00 | 270.00 | .0 |
| | FIRE STATION | | | | | |
| 220-52-5231-340 | SUPPLIES | 23.97 | 5,383.64 | 1,500.00 | ( 3,883.64) | 358.9 |
| 220-52-5231-350 | CLEANING SUPPLIES | .00 | 630.18 | 400.00 | ( 230.18) | 157.6 |
| 220-52-5231-351 | MAINTENANCE | 416.55 | 16,454.17 | 6,000.00 | ( 10,454.17) | 274.2 |
| | TOTAL FIRE STATION | 440.52 | 22,467.99 | 7,900.00 | ( 14,567.99) | 284.4 |
| | INSURANCE | | | | | |
| 220-52-5232-510 | PROPERTY INSURANCE | .00 | 2,945.45 | 3,500.00 | 554.55 | 84.2 |
| 220-52-5232-511 | WORKERS COMP | .00 | 4,741.53 | 5,500.00 | 758.47 | 86.2 |
| 220-52-5232-512 | LIABILITY INS | .00 | 18,596.96 | 18,000.00 | ( 596.96) | 103.3 |
| 220-52-5232-513 | ACCIDENT INSURANCE | .00 | 1,289.56 | 1,500.00 | 210.44 | 86.0 |
| 220-52-5232-521 | CYBER INSURANCE | .00 | 986.00 | 2,100.00 | 1,114.00 | 47.0 |
| | TOTAL INSURANCE | .00 | 28,559.50 | 30,600.00 | 2,040.50 | 93.3 |
| | CAPITAL PROJECT | | | | | |
| 220-57-5701-800 | CAPITAL OUTLAY | 133,590.00 | 133,590.00 | 125,911.00 | ( 7,679.00) | 106.1 |
| | TOTAL CAPITAL PROJECT | 133,590.00 | 133,590.00 | 125,911.00 | ( 7,679.00) | 106.1 |
| | SPECIAL FUNDS | | | | | |
| 220-57-5711-810 | TRUCK REPLACE CAPITAL CONTRIB | .00 | .00 | 55,000.00 | 55,000.00 | .0 |
| | TOTAL SPECIAL FUNDS | .00 | .00 | 55,000.00 | 55,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | 224,080.86 | 782,221.97 | 823,156.00 | 40,934.03 | 95.0 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 133,802.24) | ( 337,676.73) | .00 | | |

# CITY OF WATERLOO

BALANCE SHEET

DECEMBER 31, 2024

## 225-SPECIAL REVENUE PARKS

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 225-11100 | TREASURER'S CASH | ( 147,252.60) | |
| 225-11400 | PARKS ATM CHECKING ACCOUNT | 7,961.88 | |
| 225-11800 | PETTY CASH | 1,000.00 | |
| 225-11850 | PETTY CASH PARKS ATM | 240.25 | |
| 225-11900 | PETTY CASH CAROUSEL | 50.00 | |
| 225-15800 | DUE FROM AGENCY FUND TAXES | 113,018.02 | |
| | TOTAL ASSETS | | ( 24,982.45) |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 225-21100 | VOUCHERS PAYABLE | 3,018.55 | |
| 225-21102 | WAGES PAYABLE | 2,030.43 | |
| 225-26100 | DEFERRED REVENUE | 113,018.02 | |
| | TOTAL LIABILITIES | | 118,067.00 |
| | FUND EQUITY | | |
| 225-32600 | FUND BALANCE | ( 35,832.25) | |
| 225-32625 | PARK EQUIPMENT CARRYOVER | 10,102.00 | |
| 225-39999 | FUND BALANCE-CAROUSEL | 30,678.98 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 147,998.18) | |
| | TOTAL FUND EQUITY | | ( 143,049.45) |
| | TOTAL LIABILITIES AND EQUITY | | ( 24,982.45) |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 225 - SPECIAL REVENUE PARKS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 225-41-4111-000 | LOCAL TAX-GENERAL FUND | .00 | .00 | 113,018.00 | 113,018.00 | .0 |
| | TOTAL TAXES | .00 | .00 | 113,018.00 | 113,018.00 | .0 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 225-43-4360-000 | STATE COMPUTER AID | .00 | 155,000.00 | 155,000.00 | .00 | 100.0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | 155,000.00 | 155,000.00 | .00 | 100.0 |
| | LICENSES & PERMITS | | | | | |
| 225-44-4421-000 | DOG PARK LICENSE | 70.00 | 670.00 | 400.00 | ( 270.00) | 167.5 |
| | TOTAL LICENSES & PERMITS | 70.00 | 670.00 | 400.00 | ( 270.00) | 167.5 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 225-46-4620-000 | FACILITY RENTAL TRAILHEAD | 630.53 | 6,980.51 | 4,500.00 | ( 2,480.51) | 155.1 |
| 225-46-4622-000 | FACILITY RENTAL FIREMEN'S PARK | 1,800.00 | 40,218.67 | 44,129.25 | 3,910.58 | 91.1 |
| 225-46-4623-000 | ENTERTAINMENT/TOURNAMENT/LEAGU | .00 | 240.00 | .00 | ( 240.00) | .0 |
| 225-46-4624-000 | FACILITY RENTAL OTHER | .00 | 3,312.50 | 3,500.00 | 187.50 | 94.6 |
| 225-46-4630-000 | PARKS CONCESSIONS | 72.00 | 5,130.00 | 7,500.00 | 2,370.00 | 68.4 |
| 225-46-4632-000 | PARKS ALCOHOL | 553.00 | 21,914.00 | 36,000.00 | 14,086.00 | 60.9 |
| 225-46-4636-000 | PARKS ADVERTISING FEE | .00 | 1,500.00 | 2,000.00 | 500.00 | 75.0 |
| 225-46-4638-000 | PARKS BARTENDERS | .00 | 2,290.00 | 2,500.00 | 210.00 | 91.6 |
| 225-46-4674-000 | CAROUSEL RENTAL | .00 | 962.00 | 500.00 | ( 462.00) | 192.4 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 3,055.53 | 82,547.68 | 100,629.25 | 18,081.57 | 82.0 |
| | MISCELLANEOUS REVENUES | | | | | |
| 225-48-4800-000 | MISC REVENUES | 121.25 | 821.25 | 1,000.00 | 178.75 | 82.1 |
| 225-48-4852-000 | DONATIONS FIREMEN'S PARK | .00 | 1,522.64 | .00 | ( 1,522.64) | .0 |
| 225-48-4854-000 | DONATIONS CAROUSEL | .00 | 500.00 | .00 | ( 500.00) | .0 |
| 225-48-4856-000 | DONATIONS DOG PARK | .00 | 10.00 | .00 | ( 10.00) | .0 |
| 225-48-4860-000 | DONATIONS NOT SPECIFIED | .00 | 500.00 | .00 | ( 500.00) | .0 |
| 225-48-4862-000 | DONATIONS JULY 4TH | .00 | 4,712.00 | .00 | ( 4,712.00) | .0 |
| | TOTAL MISCELLANEOUS REVENUES | 121.25 | 8,065.89 | 1,000.00 | ( 7,065.89) | 806.6 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 225 - SPECIAL REVENUE PARKS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | OTHER FINANCING SOURCES | | | | | |
| 225-49-4930-000 | FUNDS APPLIED TO BUDGET | .00 | .00 | 21,010.00 | 21,010.00 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 21,010.00 | 21,010.00 | .0 |
| | TOTAL FUND REVENUE | 3,246.78 | 246,283.57 | 391,057.25 | 144,773.68 | 63.0 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 225 - SPECIAL REVENUE PARKS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LEGISLATIVE SUPPORT | | | | | |
| 225-51-5112-390 | LEGIS SUPPORT SALES TAX | .00 | 1,062.45 | 2,500.00 | 1,437.55 | 42.5 |
| | TOTAL LEGISLATIVE SUPPORT | .00 | 1,062.45 | 2,500.00 | 1,437.55 | 42.5 |
| | MACHINERY & EQUIPMENT | | | | | |
| 225-53-5324-340 | MACH & EQUIP SUPPLY GROUNDS | .00 | 444.96 | 1,000.00 | 555.04 | 44.5 |
| 225-53-5324-342 | MACH & EQUIP GAS & OIL | 915.71 | 7,670.90 | 4,000.00 | ( 3,670.90) | 191.8 |
| 225-53-5324-354 | MACH & EQUIP REP EQUIP GROUN | 307.37 | 1,003.56 | 1,000.00 | ( 3.56) | 100.4 |
| | TOTAL MACHINERY & EQUIPMENT | 1,223.08 | 9,119.42 | 6,000.00 | ( 3,119.42) | 152.0 |
| | PARKS ADMIN | | | | | |
| 225-55-5505-292 | PARKS ADMIN MARKETING | .00 | 12,253.48 | 9,000.00 | ( 3,253.48) | 136.2 |
| 225-55-5505-320 | PARKS ADMIN DUES & MEMBERSHIP | 150.00 | 205.00 | 200.00 | ( 5.00) | 102.5 |
| 225-55-5505-350 | PARKS ADMIN OFFICE SUPPLIES | 46.50 | 46.50 | 100.00 | 53.50 | 46.5 |
| 225-55-5505-380 | PARKS ADMIN COMPUTER MAINT/SUP | 451.50 | 8,096.92 | 6,450.00 | ( 1,646.92) | 125.5 |
| 225-55-5505-399 | PARKS ADMIN MISC | 421.00 | 3,180.38 | 2,500.00 | ( 680.38) | 127.2 |
| | TOTAL PARKS ADMIN | 1,069.00 | 23,782.28 | 18,250.00 | ( 5,532.28) | 130.3 |
| | PARKS - FIREMEN'S PARK | | | | | |
| 225-55-5510-211 | FIREMEN'S PARK LEGAL FEES | .00 | 2,640.00 | .00 | ( 2,640.00) | .0 |
| 225-55-5510-221 | FIREMEN'S PARK ELECTRIC | 1,932.24 | 15,736.95 | 15,000.00 | ( 736.95) | 104.9 |
| 225-55-5510-222 | FIREMEN'S PARK HEAT | 171.42 | 2,216.90 | 4,750.00 | 2,533.10 | 46.7 |
| 225-55-5510-223 | FIREMEN'S PARK WATER/SEWER | 1,410.28 | 14,021.76 | 10,500.00 | ( 3,521.76) | 133.5 |
| 225-55-5510-341 | FIREMEN'S PARK COMMUNICATION | 188.19 | 1,798.59 | 1,500.00 | ( 298.59) | 119.9 |
| 225-55-5510-350 | FIREMEN'S PARK FACILITY SUPPLY | 490.90 | 9,002.48 | 4,000.00 | ( 5,002.48) | 225.1 |
| 225-55-5510-351 | FIREMEN'S PARK FACILITY MAINT | 3,052.22 | 24,770.79 | 15,000.00 | ( 9,770.79) | 165.1 |
| 225-55-5510-354 | FIREMEN'S PARK ALCOHOL | 278.84 | 14,571.69 | 15,000.00 | 428.31 | 97.1 |
| 225-55-5510-356 | FIREMEN'S PARK CONCESSIONS | .00 | 4,179.90 | 4,000.00 | ( 179.90) | 104.5 |
| 225-55-5510-357 | FIREMEN'S PARK DOG PARK | .00 | 322.98 | 500.00 | 177.02 | 64.6 |
| 225-55-5510-358 | FIREMEN'S PARK EVENTS | .00 | 11,375.00 | 13,000.00 | 1,625.00 | 87.5 |
| 225-55-5510-359 | FIREMEN'S PARK ENTERTAINMENT | .00 | 18,804.48 | 7,500.00 | ( 11,304.48) | 250.7 |
| 225-55-5510-360 | FIREMEN'S PARK CAROUSEL | 41.23 | 4,890.23 | 1,000.00 | ( 3,890.23) | 489.0 |
| 225-55-5510-521 | CYBER INSURANCE | .00 | 164.00 | 335.00 | 171.00 | 49.0 |
| | TOTAL PARKS - FIREMEN'S PARK | 7,565.32 | 124,495.75 | 92,085.00 | ( 32,410.75) | 135.2 |

## FUND 225 - SPECIAL REVENUE PARKS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | PARKS - TRAILHEAD | | | | | |
| 225-55-5520-221 | TRAILHEAD-WRT ELECTRIC | 293.03 | 1,607.56 | 2,500.00 | 892.44 | 64.3 |
| 225-55-5520-222 | TRAILHEAD-WRT HEAT | 103.33 | 987.08 | 1,500.00 | 512.92 | 65.8 |
| 225-55-5520-223 | TRAILHEAD-WRT WATER/SEWER | 341.68 | 2,203.52 | 2,000.00 | ( 203.52) | 110.2 |
| 225-55-5520-240 | TRAILHEAD- WRT BLDG MAINT | 88.36 | 932.57 | 500.00 | ( 432.57) | 186.5 |
| 225-55-5520-290 | TRAILHEAD-WRT CLEAN CONTRACT | 137.97 | 1,567.97 | 1,560.00 | ( 7.97) | 100.5 |
| 225-55-5520-291 | TRAILHEAD-WRT SECURITY CONTR | .00 | 1,236.20 | 1,225.00 | ( 11.20) | 100.9 |
| 225-55-5520-341 | TRAILHEAD-WRT COMMUNICATION | 89.99 | 1,079.88 | 1,000.00 | ( 79.88) | 108.0 |
| 225-55-5520-350 | TRAILHEAD-WRT CLEANING SUPPLY | .00 | 450.34 | 250.00 | ( 200.34) | 180.1 |
| 225-55-5520-353 | PARK VEHICLE REPAIR-MAINT | 36.00 | 1,365.28 | 1,500.00 | 134.72 | 91.0 |
| | TOTAL PARKS - TRAILHEAD | 1,090.36 | 11,430.40 | 12,035.00 | 604.60 | 95.0 |
| | PARKS WAGES | | | | | |
| 225-55-5522-110 | PARKS SALARY COORDINATOR | 5,470.96 | 51,944.56 | 51,428.00 | ( 516.56) | 101.0 |
| 225-55-5522-112 | PARKS LONGEVITY | .00 | .00 | 156.00 | 156.00 | .0 |
| 225-55-5522-125 | PARKS WAGES PART-TIME | 479.50 | 5,284.50 | 5,100.00 | ( 184.50) | 103.6 |
| 225-55-5522-151 | PARKS SOC SEC | 392.00 | 5,191.90 | 5,095.00 | ( 96.90) | 101.9 |
| 225-55-5522-152 | PARKS RETIREMENT | 280.08 | 3,554.88 | 3,548.53 | ( 6.35) | 100.2 |
| 225-55-5522-153 | PARKS HEALTH INS | 1,247.63 | 11,393.28 | 11,224.72 | ( 168.56) | 101.5 |
| 225-55-5522-154 | PARKS INCOME & LIFE INS | 19.58 | 234.96 | 275.00 | 40.04 | 85.4 |
| | TOTAL PARKS WAGES | 7,889.75 | 77,604.08 | 76,827.25 | ( 776.83) | 101.0 |
| | PARKS - OTHER | | | | | |
| 225-55-5530-221 | PARKS OTHER ELECTRIC | 32.96 | 207.41 | 150.00 | ( 57.41) | 138.3 |
| 225-55-5530-510 | PROPERTY INSURANCE | .00 | 5,802.76 | 3,800.00 | ( 2,002.76) | 152.7 |
| 225-55-5530-511 | WORKER'S COMPENSATION | .00 | 2,235.71 | 1,900.00 | ( 335.71) | 117.7 |
| 225-55-5530-512 | LIABILITY INSURANCE | .00 | 3,226.21 | 3,000.00 | ( 226.21) | 107.5 |
| | TOTAL PARKS - OTHER | 32.96 | 11,472.09 | 8,850.00 | ( 2,622.09) | 129.6 |
| | CAPITAL PROJECT | | | | | |
| 225-57-5701-800 | CAPITAL PROJECTS | 24,460.00 | 114,955.28 | 155,000.00 | 40,044.72 | 74.2 |
| | TOTAL CAPITAL PROJECT | 24,460.00 | 114,955.28 | 155,000.00 | 40,044.72 | 74.2 |
| | DEBT SERVICE FUND | | | | | |
| 225-59-5929-001 | TRANSFER TO DEBT SERVICE | .00 | 20,360.00 | 21,010.00 | 650.00 | 96.9 |
| | TOTAL DEBT SERVICE FUND | .00 | 20,360.00 | 21,010.00 | 650.00 | 96.9 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 225 - SPECIAL REVENUE PARKS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 43,330.47 | 394,281.75 | 392,557.25 | ( 1,724.50) | 100.4 |
| NET REVENUE OVER(UNDER) EXPENDITURES | ( 40,083.69) | ( 147,998.18) | ( 1,500.00) | | |

# CITY OF WATERLOO

BALANCE SHEET
DECEMBER 31, 2024

## 300-DEBT SERVICE FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 300-11100 | TREASURER'S WORKING CASH | ( 270,441.76) | |
| 300-15800 | DUE FROM AGENCY FUND TAXES | 422,581.60 | |
| | TOTAL ASSETS | | 152,139.84 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 300-26100 | DEFERRED REVENUE | 422,582.30 | |
| | TOTAL LIABILITIES | | 422,582.30 |
| | FUND EQUITY | | |
| 300-34100 | RESERVED FUND BALANCE | ( 1.06) | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 270,441.40) | |
| | TOTAL FUND EQUITY | | ( 270,442.46) |
| | TOTAL LIABILITIES AND EQUITY | | 152,139.84 |

## FUND 300 - DEBT SERVICE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 300-41-4111-000 | GENERAL PROPERTY TAXES | .00 | .00 | 422,582.36 | 422,582.36 | .0 |
| | TOTAL TAXES | .00 | .00 | 422,582.36 | 422,582.36 | .0 |
| | OTHER FINANCING SOURCES | | | | | |
| 300-49-4922-000 | TRANSFER FROM PARKS | .00 | 20,360.00 | 20,360.00 | .00 | 100.0 |
| 300-49-4927-000 | TRANSFER FROM CAP PROJ | .00 | 151,928.75 | .00 | ( 151,928.75) | .0 |
| 300-49-4929-000 | TRANSFER FROM TIF DISTRICT 3 | .00 | 114,320.00 | 114,320.00 | .00 | 100.0 |
| 300-49-4931-000 | DEBT FROM WATERLOO UTILITY | .00 | .00 | 59,714.00 | 59,714.00 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | 286,608.75 | 194,394.00 | ( 92,214.75) | 147.4 |
| | TOTAL FUND REVENUE | .00 | 286,608.75 | 616,976.36 | 330,367.61 | 46.5 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## 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 | 20,000.00 | 20,000.00 | .00 | 100.0 |
| 300-58-5810-619 | DEBT SERVICE-2020A-PARKS-INT | .00 | 265.00 | 360.00 | 95.00 | 73.6 |
| 300-58-5810-620 | DEBT SERVICE-2020A-CAP-PRIN | .00 | 10,000.00 | 10,000.00 | .00 | 100.0 |
| 300-58-5810-621 | DEBT SERVICE-2020A-CAP-INT | .00 | 85.00 | 85.00 | .00 | 100.0 |
| 300-58-5810-622 | DEBT SERVICE-2020A-TID 3-PRIN | .00 | 75,000.00 | 75,000.00 | .00 | 100.0 |
| 300-58-5810-623 | DEBT SERVICE-2020A-TID 3-INT | .00 | 11,890.00 | 11,795.00 | ( 95.00) | 100.8 |
| 300-58-5810-625 | DEBT SERVICE-2020B-TID 3-INT | .00 | 27,525.00 | 27,525.00 | .00 | 100.0 |
| 300-58-5810-626 | DEBT SERVICE-2020C-CAP-PRIN | .00 | 135,000.00 | 135,000.00 | .00 | 100.0 |
| 300-58-5810-627 | DEBT SERVICE-2020C-CAP-INT | .00 | 6,843.75 | 6,843.75 | .00 | 100.0 |
| 300-58-5810-628 | DEBT SERVICE-2021-CAP BANK PRI | .00 | 75,418.87 | 75,577.89 | 159.02 | 99.8 |
| 300-58-5810-629 | DEBT SERVICE-2021-CAP BANK INT | .00 | 8,695.15 | 8,532.59 | ( 162.56) | 101.9 |
| 300-58-5810-630 | DEBT SERVICE-2022-CAP BANK PRI | .00 | 140,000.00 | 185,000.00 | 45,000.00 | 75.7 |
| 300-58-5810-631 | DEBT SERVICE-2022-CAP BANK INT | .00 | 43,277.38 | 58,057.13 | 14,779.75 | 74.5 |
| | TOTAL DEBT SERVICE | .00 | 554,000.15 | 613,776.36 | 59,776.21 | 90.3 |
| | INTEREST | | | | | |
| 300-58-5820-620 | INTEREST AND FISCAL CHARGES | .00 | 3,050.00 | 3,200.00 | 150.00 | 95.3 |
| | TOTAL INTEREST | .00 | 3,050.00 | 3,200.00 | 150.00 | 95.3 |
| | TOTAL FUND EXPENDITURES | .00 | 557,050.15 | 616,976.36 | 59,926.21 | 90.3 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | .00 | ( 270,441.40) | .00 | | |

# CITY OF WATERLOO

BALANCE SHEET

DECEMBER 31, 2024

## 400-CAPITAL PROJECT FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 400-11100 | TREASURER'S WORKING CASH | 1,372,667.96 | |
| 400-11500 | FUTURE CAPITAL PROJECTS | 277,929.42 | |
| 400-11512 | STREET IMPROVEMENTS RESERVE | ( .01) | |
| 400-13000 | GRANTS RECEIVABLE | 127,500.00 | |
| | TOTAL ASSETS | | 1,778,097.37 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 400-26100 | DEFERRED REVENUE | 174,430.00 | |
| 400-26200 | OTHER DEFERRED REVENUE | 127,500.00 | |
| | TOTAL LIABILITIES | | 301,930.00 |
| | 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 | 1,572,533.03 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 151,444.92) | |
| | TOTAL FUND EQUITY | | 1,476,167.37 |
| | TOTAL LIABILITIES AND EQUITY | | 1,778,097.37 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 400 - CAPITAL PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 400-43-4327-000 | STATE COMPUTER AID | .00 | 282,781.76 | 282,781.78 | .02 | 100.0 |
| 400-43-4328-000 | WHEEL TAX | 3,398.00 | 35,160.00 | 47,000.00 | 11,840.00 | 74.8 |
| 400-43-4353-000 | STATE AID HIGHWAYS | .00 | 293,487.54 | 293,444.14 | ( 43.40) | 100.0 |
| 400-43-4371-000 | COUNTY AID ROADS/BRDGS | .00 | .00 | 52,768.00 | 52,768.00 | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 3,398.00 | 611,429.30 | 675,993.92 | 64,564.62 | 90.5 |
| | OTHER FINANCING SOURCES | | | | | |
| 400-49-4910-000 | PROCEEDS LONG TERM DEBT PROJEC | .00 | .00 | 487,010.44 | 487,010.44 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 487,010.44 | 487,010.44 | .0 |
| | TOTAL FUND REVENUE | 3,398.00 | 611,429.30 | 1,163,004.36 | 551,575.06 | 52.6 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 400 - CAPITAL PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LEGISLATIVE SUPPORT | | | | | |
| 400-51-5112-320 | LEGIS SUPPORT PR & PUB | .00 | .00 | 450.00 | 450.00 | .0 |
| | TOTAL LEGISLATIVE SUPPORT | .00 | .00 | 450.00 | 450.00 | .0 |
| | CAPITAL PROJECT | | | | | |
| 400-57-5701-800 | CAPITAL PROJ OUTLAY | .00 | 22,468.00 | 12,750.00 | ( 9,718.00) | 176.2 |
| 400-57-5701-802 | CAPITAL PROJ STREET CONST | 8,270.00 | 47,816.29 | 80,000.00 | 32,183.71 | 59.8 |
| 400-57-5701-808 | CAP PROJ/MUNI BLDG/CLERK OFFIC | .00 | 464,957.97 | 570,000.00 | 105,042.03 | 81.6 |
| 400-57-5701-809 | CAPITAL PROJ DPW REMODEL | .00 | 9,000.00 | 12,750.00 | 3,750.00 | 70.6 |
| 400-57-5701-815 | CAPITAL PROJ SIDEWALKS | .00 | .00 | 8,208.00 | 8,208.00 | .0 |
| 400-57-5701-818 | CAPITAL PROJ DPW EQUIPMENT | .00 | .00 | 950,000.00 | 950,000.00 | .0 |
| 400-57-5701-821 | CAPITAL PROJ COMMUNICATION | .00 | 10,730.48 | 12,500.00 | 1,769.52 | 85.8 |
| 400-57-5701-823 | CAPITAL PROJ POLICE DEPT | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| | TOTAL CAPITAL PROJECT | 8,270.00 | 554,972.74 | 1,658,708.00 | 1,103,735.26 | 33.5 |
| | SPECIAL FUNDS | | | | | |
| 400-57-5711-813 | SPECIAL FUNDS DPW EQUIPMENT | 1,284.92 | 55,525.92 | 80,000.00 | 24,474.08 | 69.4 |
| | TOTAL SPECIAL FUNDS | 1,284.92 | 55,525.92 | 80,000.00 | 24,474.08 | 69.4 |
| | DEBT SERVICE FUND | | | | | |
| 400-59-5925-001 | DEBT SERVICE FUND | .00 | 141,843.75 | 479,096.36 | 337,252.61 | 29.6 |
| | TOTAL DEBT SERVICE FUND | .00 | 141,843.75 | 479,096.36 | 337,252.61 | 29.6 |
| | TRANSFER TO OTHER FUNDS | | | | | |
| 400-59-5929-001 | TRANSFER TO DEBT SERVICE | .00 | 10,085.00 | .00 | ( 10,085.00) | .0 |
| | TOTAL TRANSFER TO OTHER FUNDS | .00 | 10,085.00 | .00 | ( 10,085.00) | .0 |
| | TRANSFER TO OTHER FUNDS | | | | | |
| 400-59-5950-000 | TRANSFER TO PARKS | .00 | 446.81 | .00 | ( 446.81) | .0 |
| | TOTAL TRANSFER TO OTHER FUNDS | .00 | 446.81 | .00 | ( 446.81) | .0 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 400 - CAPITAL PROJECT FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 9,554.92 | 762,874.22 | 2,218,254.36 | 1,455,380.14 | 34.4 |
| NET REVENUE OVER(UNDER) EXPENDITURES | ( 6,156.92) | ( 151,444.92) | ( 1,055,250.00) | | |

# CITY OF WATERLOO
BALANCE SHEET
DECEMBER 31, 2024

## 402-SPECIAL ASSESSMENTS

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 402-11100 | TREASURER'S CASH | 30,560.61 | |
| 402-13101 | ACCOUNTS RECEIVABLE PRIOR YEAR | 3,884.10 | |
| 402-14501 | 2017 ANNA ST SIDEWALK A/R | 109.66 | |
| 402-15800 | DUE FROM AGENCY FUND TAXES | ( .27) | |
| | TOTAL ASSETS | | 34,554.10 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 402-26100 | DEFERRED REVENUE | ( .27) | |
| 402-26200 | UNAVAILABLE REVENUE | 3,883.60 | |
| 402-26751 | 2017 ANN ST SIDEWALK DEF REV | 109.66 | |
| | TOTAL LIABILITIES | | 3,992.99 |
| | FUND EQUITY | | |
| 402-34300 | FUND BALANCE | 30,561.11 | |
| | TOTAL FUND EQUITY | | 30,561.11 |
| | TOTAL LIABILITIES AND EQUITY | | 34,554.10 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 402 - SPECIAL ASSESSMENTS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 402-46-4353-000 | LEAD LOAN YEAR 1 | .00 | .00 | 1,173.00 | 1,173.00 | .0 |
| 402-46-4371-000 | S/A 2017 ANNA ST SIDEWALK | .00 | .00 | 27.00 | 27.00 | .0 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| | TOTAL FUND REVENUE | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | .00 | .00 | 1,200.00 | | |

# CITY OF WATERLOO
BALANCE SHEET
DECEMBER 31, 2024

## 410-TIF DISTRICT 1 FUND

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|---|---|---|---|
| 410-34300 | FUND BALANCE | .48 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( .48) | |
| | TOTAL FUND EQUITY | | .00 |
| | TOTAL LIABILITIES AND EQUITY | | .00 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 410 - TIF DISTRICT 1 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TRANSFER TO OTHER FUNDS | | | | | |
| 410-59-5928-001 | TRANSFER TO OTHER FUNDS | .48 | .48 | .00 | ( .48) | .0 |
| | TOTAL TRANSFER TO OTHER FUNDS | .48 | .48 | .00 | ( .48) | .0 |
| | TOTAL FUND EXPENDITURES | .48 | .48 | .00 | ( .48) | .0 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( .48) | ( .48) | .00 | | |

# CITY OF WATERLOO
BALANCE SHEET
DECEMBER 31, 2024

## 412-TIF DISTRICT 2 FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 412-11100 | TREASURER'S CASH | 607,045.12 | |
| 412-15800 | DUE FROM AGENCY FUND TAXES | 98,699.68 | |
| 412-17000 | DUE (TO)/FROM TID 2 | 32,612.00 | |
| | TOTAL ASSETS | | 738,356.80 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 412-26100 | DEFERRED REVENUE | 98,699.80 | |
| | TOTAL LIABILITIES | | 98,699.80 |
| | FUND EQUITY | | |
| 412-34300 | FUND BALANCE | 637,429.46 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | 2,227.54 | |
| | TOTAL FUND EQUITY | | 639,657.00 |
| | TOTAL LIABILITIES AND EQUITY | | 738,356.80 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## 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 | .00 | 92,488.06 | 92,488.06 | .0 |
| | TOTAL TIF DISTRICT 2 FUND | .00 | .00 | 92,488.06 | 92,488.06 | .0 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 412-43-4364-000 | STATE AID EXEMPT COMPUTERS | .00 | 783.21 | 783.21 | .00 | 100.0 |
| 412-43-4366-000 | STATE AID PERSONAL PROPERTY | .00 | 2,036.19 | 2,036.19 | .00 | 100.0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | 2,819.40 | 2,819.40 | .00 | 100.0 |
| | MISCELLANEOUS REVENUES | | | | | |
| 412-48-4800-000 | MISC REVENUES | 22,618.54 | 41,080.83 | 101,000.00 | 59,919.17 | 40.7 |
| | TOTAL MISCELLANEOUS REVENUES | 22,618.54 | 41,080.83 | 101,000.00 | 59,919.17 | 40.7 |
| | TOTAL FUND REVENUE | 22,618.54 | 43,900.23 | 196,307.46 | 152,407.23 | 22.4 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 412 - TIF DISTRICT 2 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LEGISLATIVE SUPPORT | | | | | |
| 412-51-5112-320 | LEGIS SUPPORT PR & PUB | .00 | .00 | 100.00 | 100.00 | .0 |
| 412-51-5112-325 | LEGIS SUPPORT ANNUAL DOR FEE | .00 | 300.00 | 150.00 | ( 150.00) | 200.0 |
| | TOTAL LEGISLATIVE SUPPORT | .00 | 300.00 | 250.00 | ( 50.00) | 120.0 |
| | ATTORNEY | | | | | |
| 412-51-5130-211 | ATTORNEY ATTORNEY FEES | .00 | 805.00 | 1,500.00 | 695.00 | 53.7 |
| | TOTAL ATTORNEY | .00 | 805.00 | 1,500.00 | 695.00 | 53.7 |
| | CLERK - WAGES | | | | | |
| 412-51-5142-110 | CLERK SALARY/CLERK | 14,788.75 | 14,788.75 | 14,788.75 | .00 | 100.0 |
| | TOTAL CLERK - WAGES | 14,788.75 | 14,788.75 | 14,788.75 | .00 | 100.0 |
| | SPECIAL ACCTG AND AUDITING | | | | | |
| 412-51-5151-214 | SPEC ACCTG & AUD PROF FEES | .00 | 1,054.16 | 8,400.00 | 7,345.84 | 12.6 |
| | TOTAL SPECIAL ACCTG AND AUDITING | .00 | 1,054.16 | 8,400.00 | 7,345.84 | 12.6 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 412-53-5310-215 | ENG & ADMIN PROF FEES | 6,290.00 | 17,540.00 | 27,560.00 | 10,020.00 | 63.6 |
| 412-53-5310-380 | TID 2 COMPUTER SUPPLY/MAINT | .00 | 209.78 | 300.00 | 90.22 | 69.9 |
| | TOTAL ENGINEERING AND ADMINISTATION | 6,290.00 | 17,749.78 | 27,860.00 | 10,110.22 | 63.7 |
| | CAPITAL PROJECT | | | | | |
| 412-57-5701-806 | CAPITAL PROJ IMPROVEMENT PROG | .00 | 6,975.00 | .00 | ( 6,975.00) | .0 |
| | TOTAL CAPITAL PROJECT | .00 | 6,975.00 | .00 | ( 6,975.00) | .0 |
| | TOTAL FUND EXPENDITURES | 21,078.75 | 41,672.69 | 52,798.75 | 11,126.06 | 78.9 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | 1,539.79 | 2,227.54 | 143,508.71 | | |

# CITY OF WATERLOO
BALANCE SHEET
DECEMBER 31, 2024

## 413-TIF DISTRICT 3 FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 413-11100 | TREASURER'S CASH | ( 24,203.15) | |
| 413-15800 | DUE FROM AGENCY FUND TAXES | 84,752.86 | |
| | TOTAL ASSETS | | 60,549.71 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 413-26100 | DEFERRED REVENUE | 84,752.74 | |
| | TOTAL LIABILITIES | | 84,752.74 |
| | FUND EQUITY | | |
| 413-34300 | FUND BALANCE | 62,681.03 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 86,884.06) | |
| | TOTAL FUND EQUITY | | ( 24,203.03) |
| | TOTAL LIABILITIES AND EQUITY | | 60,549.71 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 413 - TIF DISTRICT 3 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | TAXES | | | | | |
| 413-41-4111-000 | TAX INCREMENTS | .00 | .00 | 79,419.10 | 79,419.10 | .0 |
| | TOTAL TAXES | .00 | .00 | 79,419.10 | 79,419.10 | .0 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 413-43-4364-000 | STATE AID EXEMPT COMPUTERS | .00 | 319.94 | 320.00 | .06 | 100.0 |
| 413-43-4365-000 | STATE AID PERSONAL PROPERTY | .00 | 220.77 | 221.00 | .23 | 99.9 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | 540.71 | 541.00 | .29 | 100.0 |
| | MISCELLANEOUS REVENUES | | | | | |
| 413-48-4800-000 | MISC REVENUES | .00 | 31,362.01 | 25,000.00 | ( 6,362.01) | 125.5 |
| | TOTAL MISCELLANEOUS REVENUES | .00 | 31,362.01 | 25,000.00 | ( 6,362.01) | 125.5 |
| | TOTAL FUND REVENUE | .00 | 31,902.72 | 104,960.10 | 73,057.38 | 30.4 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 413 - TIF DISTRICT 3 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LEGISLATIVE SUPPORT | | | | | |
| 413-51-5112-325 | LEGIS SUPPORT ANNUAL DOR FEE | .00 | 150.00 | 150.00 | .00 | 100.0 |
| | TOTAL LEGISLATIVE SUPPORT | .00 | 150.00 | 150.00 | .00 | 100.0 |
| | ATTORNEY | | | | | |
| 413-51-5130-211 | ATTORNEY ATTORNEY FEES | .00 | 1,650.00 | .00 | ( 1,650.00) | .0 |
| | TOTAL ATTORNEY | .00 | 1,650.00 | .00 | ( 1,650.00) | .0 |
| | SPECIAL ACCTG AND AUDITING | | | | | |
| 413-51-5151-214 | SPEC ACCTG & AUD PROF FEES | .00 | 1,054.17 | 3,400.00 | 2,345.83 | 31.0 |
| | TOTAL SPECIAL ACCTG AND AUDITING | .00 | 1,054.17 | 3,400.00 | 2,345.83 | 31.0 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 413-53-5310-215 | ENG & ADMIN PROF FEES | .00 | 1,612.61 | 1,000.00 | ( 612.61) | 161.3 |
| | TOTAL ENGINEERING AND ADMINISTATION | .00 | 1,612.61 | 1,000.00 | ( 612.61) | 161.3 |
| | TRANSFER TO DEBT SERVICE | | | | | |
| 413-59-5929-000 | TRANSFER TO DEBT SERVICE | .00 | 114,320.00 | 114,320.00 | .00 | 100.0 |
| | TOTAL TRANSFER TO DEBT SERVICE | .00 | 114,320.00 | 114,320.00 | .00 | 100.0 |
| | TOTAL FUND EXPENDITURES | .00 | 118,786.78 | 118,870.00 | 83.22 | 99.9 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | .00 | ( 86,884.06) | ( 13,909.90) | | |

# CITY OF WATERLOO
BALANCE SHEET
DECEMBER 31, 2024

## 414-TIF DISTRICT 4 FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 414-11100 | TREASURER'S CASH | 79,722.91 | |
| 414-15800 | DUE FROM AGENCY FUND TAXES | 40,592.60 | |
| | TOTAL ASSETS | | 120,315.51 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 414-26100 | DEFERRED REVENUE | 40,592.60 | |
| | TOTAL LIABILITIES | | 40,592.60 |
| | FUND EQUITY | | |
| 414-34300 | FUND BALANCE | 102,505.98 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 22,783.07) | |
| | TOTAL FUND EQUITY | | 79,722.91 |
| | TOTAL LIABILITIES AND EQUITY | | 120,315.51 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## 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 | 38,038.00 | 38,038.00 | .0 |
| | TOTAL TIF DISTRICT 4 FUND | .00 | .00 | 38,038.00 | 38,038.00 | .0 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 414-43-4364-000 | STATE AID COMPUTERS | .00 | 238.03 | 238.03 | .00 | 100.0 |
| 414-43-4365-000 | STATE AID PERSONAL PROPERTY | .00 | 683.07 | 683.07 | .00 | 100.0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | 921.10 | 921.10 | .00 | 100.0 |
| | TOTAL FUND REVENUE | .00 | 921.10 | 38,959.10 | 38,038.00 | 2.4 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 414 - TIF DISTRICT 4 FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | LEGISLATIVE SUPPORT | | | | | |
| 414-51-5112-325 | LEGIS SUPPORT ANNUAL DOR FEE | .00 | 150.00 | 150.00 | .00 | 100.0 |
| | TOTAL LEGISLATIVE SUPPORT | .00 | 150.00 | 150.00 | .00 | 100.0 |
| | SPECIAL ACCTG AND AUDITING | | | | | |
| 414-51-5151-214 | SPEC ACCTG & AUD PROF FEES | .00 | 1,054.17 | 1,700.00 | 645.83 | 62.0 |
| | TOTAL SPECIAL ACCTG AND AUDITING | .00 | 1,054.17 | 1,700.00 | 645.83 | 62.0 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 414-53-5310-215 | ENG & ADMIN PROF FEES | ( 2,540.00) | 22,500.00 | 22,500.00 | .00 | 100.0 |
| | TOTAL ENGINEERING AND ADMINISTATION | ( 2,540.00) | 22,500.00 | 22,500.00 | .00 | 100.0 |
| | TOTAL FUND EXPENDITURES | ( 2,540.00) | 23,704.17 | 24,350.00 | 645.83 | 97.4 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | 2,540.00 | ( 22,783.07) | 14,609.10 | | |

# CITY OF WATERLOO
BALANCE SHEET
DECEMBER 31, 2024

## 415-FUND 415

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 415-11100 | TREASURER'S CASH | ( 1,637.50) | |
| | TOTAL ASSETS | | ( 1,637.50) |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 415-27000 | DUE (TO)/FROM TID 5 | 32,612.00 | |
| | TOTAL LIABILITIES | | 32,612.00 |
| | FUND EQUITY | | |
| 415-34300 | TIF DISTRICT 5 FUND | ( 32,612.00) | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 1,637.50) | |
| | TOTAL FUND EQUITY | | ( 34,249.50) |
| | TOTAL LIABILITIES AND EQUITY | | ( 1,637.50) |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 415 - FUND 415

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| 415-51-5151-214 | SPEC ACCTG & AUD PROF FEES | .00 | 737.50 | .00 | ( 737.50) | .0 |
| | TOTAL DEPARTMENT 5151 | .00 | 737.50 | .00 | ( 737.50) | .0 |
| 415-53-5310-215 | ENG & ADMIN PROF FEES | .00 | 900.00 | .00 | ( 900.00) | .0 |
| | TOTAL DEPARTMENT 5310 | .00 | 900.00 | .00 | ( 900.00) | .0 |
| | TOTAL FUND EXPENDITURES | .00 | 1,637.50 | .00 | ( 1,637.50) | .0 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | .00 | ( 1,637.50) | .00 | | |

# CITY OF WATERLOO

BALANCE SHEET
DECEMBER 31, 2024

## 600-COMMUNITY DEVELOP AUTHORITY

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 600-11100 | TREASURER'S CASH | 39,417.54 | |
| 600-15800 | DUE FROM AGENCY FUND TAXES | 2,119.60 | |
| | TOTAL ASSETS | | 41,537.14 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 600-21100 | VOUCHERS PAYABLE | 102.16 | |
| 600-26100 | DEFERRED REVENUE | ( .40) | |
| | TOTAL LIABILITIES | | 101.76 |
| | FUND EQUITY | | |
| 600-34300 | FUND BALANCE | 18,344.55 | |
| 600-34310 | PROFESSIONAL SVCS CARRYOVER | 25,000.00 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 1,909.17) | |
| | TOTAL FUND EQUITY | | 41,435.38 |
| | TOTAL LIABILITIES AND EQUITY | | 41,537.14 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## 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 | 360.00 | 2,720.00 | 3,000.00 | 280.00 | 90.7 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 360.00 | 2,720.00 | 3,000.00 | 280.00 | 90.7 |
| | TOTAL FUND REVENUE | 360.00 | 2,720.00 | 5,120.00 | 2,400.00 | 53.1 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## 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 | 72.90 | 564.93 | 1,000.00 | 435.07 | 56.5 |
| 600-51-5162-222 | MAUNESHA BUSINESS HEAT | 40.48 | 622.26 | 1,060.00 | 437.74 | 58.7 |
| 600-51-5162-223 | MAUNESHA BUSINESS WATER/SEWER | 124.91 | 754.64 | 1,250.00 | 495.36 | 60.4 |
| 600-51-5162-290 | MAUNESHA BUSINESS CLEAN CONTRA | 55.00 | 660.00 | 660.00 | .00 | 100.0 |
| 600-51-5162-351 | MAUNESHA BUSINESS REPAIRS/MAIN | 29.96 | 476.64 | 250.00 | ( 226.64) | 190.7 |
| | TOTAL MAUNESHA BUSINESS CENTER | 323.25 | 3,078.47 | 4,220.00 | 1,141.53 | 73.0 |
| | ENGINEERING AND ADMINISTATION | | | | | |
| 600-53-5310-215 | ENG & ADMIN PROF FEES | .00 | 1,550.70 | .00 | ( 1,550.70) | .0 |
| | TOTAL ENGINEERING AND ADMINISTATION | .00 | 1,550.70 | .00 | ( 1,550.70) | .0 |
| | TOTAL FUND EXPENDITURES | 323.25 | 4,629.17 | 4,520.00 | ( 109.17) | 102.4 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | 36.75 | ( 1,909.17) | 600.00 | | |

# CITY OF WATERLOO
BALANCE SHEET
DECEMBER 31, 2024

## 650-ASSIGNMENT FUND

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|---|---|---|---|
| 650-34300 | FUND BALANCE | ( .02) | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | .02 | |
| | TOTAL FUND EQUITY | | .00 |
| | TOTAL LIABILITIES AND EQUITY | | .00 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 650 - ASSIGNMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| | OTHER FINANCING SOURCES | | | | | |
| 650-49-4921-000 | TRANSFER FROM GENERAL FUND | .02 | .02 | .00 | ( .02) | .0 |
| | TOTAL OTHER FINANCING SOURCES | .02 | .02 | .00 | ( .02) | .0 |
| | TOTAL FUND REVENUE | .02 | .02 | .00 | ( .02) | .0 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## FUND 650 - ASSIGNMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|
| 650-51-5190-905 | EMERGENCY OP CONTINGENCY | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| | TOTAL DEPARTMENT 5190 | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | .02 | .02 | ( 35,000.00) | | |

# CITY OF WATERLOO
BALANCE SHEET
DECEMBER 31, 2024

## 812-LIBRARY SPECIAL REVENUE FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 812-11100 | TREASURER'S WORKING CASH | ( 40,078.67) | |
| 812-11602 | LIBRARY MEMORIAL INVESTMENT | 49,127.56 | |
| 812-12100 | TAXES RECEIVABLE | 205,000.22 | |
| 812-13100 | ACCOUNTS RECEIVABLE | ( .20) | |
| 812-13101 | ACCOUNTS RECEIVABLE PRIOR YEAR | ( .20) | |
| | TOTAL ASSETS | | 214,048.71 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 812-21100 | VOUCHERS PAYABLE | 876.30 | |
| 812-21102 | WAGES PAYABLE | 4,689.86 | |
| 812-26100 | DEFERRED REVENUE | 205,000.22 | |
| | TOTAL LIABILITIES | | 210,566.38 |
| | FUND EQUITY | | |
| 812-34105 | COUNTY FUND BALANCE | 79,993.66 | |
| 812-34106 | CLARK MEMORIAL FUND BALANCE | 36,874.46 | |
| 812-34107 | MEMORIAL-DONATION FUND BALANCE | 64,769.57 | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 178,155.36) | |
| | TOTAL FUND EQUITY | | 3,482.33 |
| | TOTAL LIABILITIES AND EQUITY | | 214,048.71 |

# CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## 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 | .00 | 205,000.00 | 205,000.00 | .0 |
| | TOTAL TAXES | .00 | .00 | 205,000.00 | 205,000.00 | .0 |
| | INTERGOVERNMENTAL REVENUE | | | | | |
| 812-43-4372-000 | COUNTY AID LIBRARY | .00 | 90,167.99 | 90,167.00 | ( .99) | 100.0 |
| 812-43-4376-000 | LIBRARY AID TOWN OF PORTLAND | .00 | 2,500.00 | .00 | ( 2,500.00) | .0 |
| | TOTAL INTERGOVERNMENTAL REVENUE | .00 | 92,667.99 | 90,167.00 | ( 2,500.99) | 102.8 |
| | FINES & FORFEITURES | | | | | |
| 812-45-4519-000 | LIBRARY FEES & FINES | 86.00 | 1,830.36 | 250.00 | ( 1,580.36) | 732.1 |
| | TOTAL FINES & FORFEITURES | 86.00 | 1,830.36 | 250.00 | ( 1,580.36) | 732.1 |
| | PUBLIC CHARGES FOR SERVICE | | | | | |
| 812-46-4671-000 | LIBRARY XEROX/COPIES | 128.20 | 1,102.95 | 500.00 | ( 602.95) | 220.6 |
| 812-46-4674-000 | LIBRARY MTG ROOM RENT | 180.00 | 2,300.00 | 1,000.00 | ( 1,300.00) | 230.0 |
| | TOTAL PUBLIC CHARGES FOR SERVICE | 308.20 | 3,402.95 | 1,500.00 | ( 1,902.95) | 226.9 |
| | MISCELLANEOUS REVENUES | | | | | |
| 812-48-4810-000 | INTEREST ON TEMP INVESTMENTS | 191.42 | 2,501.27 | .00 | ( 2,501.27) | .0 |
| 812-48-4815-000 | DONATION LIBRARY MEMORIAL | 47.05 | 902.38 | .00 | ( 902.38) | .0 |
| 812-48-4817-000 | LIBRARY DONATION CLARK | .00 | 40,200.00 | 40,000.00 | ( 200.00) | 100.5 |
| 812-48-4821-000 | LIBRARY DONATION SRP | .00 | 2,460.00 | .00 | ( 2,460.00) | .0 |
| 812-48-4822-000 | LIBRARY MEMORALS AND DONATIONS | .00 | .81 | .00 | ( .81) | .0 |
| 812-48-4823-000 | LIBRARY GRANTS | .00 | 3,448.00 | .00 | ( 3,448.00) | .0 |
| 812-48-4849-000 | DONATIONS K JUNGINGER TRUST | .00 | 53,511.00 | 53,511.00 | .00 | 100.0 |
| | TOTAL MISCELLANEOUS REVENUES | 238.47 | 103,023.46 | 93,511.00 | ( 9,512.46) | 110.2 |
| | OTHER FINANCING SOURCES | | | | | |
| 812-49-4930-000 | FUND BALANCE APPLIED | .00 | .00 | 5,042.00 | 5,042.00 | .0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | .00 | 5,042.00 | 5,042.00 | .0 |

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|
| TOTAL FUND REVENUE | 632.67 | 200,924.76 | 395,470.00 | 194,545.24 | 50.8 |

## FUND 812 - LIBRARY SPECIAL REVENUE FUND

| | | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNDER(OVER) | % OF |
|---|---|---|---|---|---|---|---|
| | LIBRARY | | | | | | |
| 812-55-5511-110 | LIBRARY | LIBRARY DIRECTOR | 5,916.80 | 57,146.82 | 56,680.00 | ( 466.82) | 100.8 |
| 812-55-5511-111 | LIBRARY | CATALOG LIBRARIAN | .00 | 2,224.13 | 1,174.00 | ( 1,050.13) | 189.5 |
| 812-55-5511-112 | LIBRARY | LONGEVITY | 312.00 | 312.00 | 468.00 | 156.00 | 66.7 |
| 812-55-5511-114 | LIBRARY | YOUTH & ASSIST DIRE | ( 22,914.56) | 16,791.04 | 16,430.00 | ( 361.04) | 102.2 |
| 812-55-5511-116 | LIBRARY | ASSISTANT-NUTRI SIT | 3,792.87 | 52,012.59 | 35,360.00 | ( 16,652.59) | 147.1 |
| 812-55-5511-121 | LIBRARY | WAGES CLEANING | 885.80 | 9,025.80 | 9,000.00 | ( 25.80) | 100.3 |
| 812-55-5511-124 | LIBRARY | WAGES PARTTIME | 2,939.03 | 15,772.38 | 35,047.00 | 19,274.62 | 45.0 |
| 812-55-5511-151 | LIBRARY | SOC SEC | 952.89 | 12,687.40 | 13,861.00 | 1,173.60 | 91.5 |
| 812-55-5511-152 | LIBRARY | RETIREMENT | 750.27 | 9,494.99 | 9,463.00 | ( 31.99) | 100.3 |
| 812-55-5511-153 | LIBRARY | HEALTH INS | 5,457.48 | 66,251.21 | 79,240.00 | 12,988.79 | 83.6 |
| 812-55-5511-154 | LIBRARY | INC & LIFE | 59.64 | 787.67 | 455.00 | ( 332.67) | 173.1 |
| 812-55-5511-220 | LIBRARY | TELEPHONE | 143.70 | 1,337.56 | 1,100.00 | ( 237.56) | 121.6 |
| 812-55-5511-221 | LIBRARY | ELECTRIC | 679.56 | 5,793.62 | 6,300.00 | 506.38 | 92.0 |
| 812-55-5511-222 | LIBRARY | HEAT | 177.04 | 1,966.45 | 4,100.00 | 2,133.55 | 48.0 |
| 812-55-5511-223 | LIBRARY | WATER & SEWER | 896.79 | 3,636.51 | 4,000.00 | 363.49 | 90.9 |
| 812-55-5511-229 | LIBRARY | ON-LINE USER FEE | 600.00 | 1,399.00 | 1,400.00 | 1.00 | 99.9 |
| 812-55-5511-231 | LIBRARY | AUTOMATION PROG | 765.25 | 17,152.42 | 18,000.00 | 847.58 | 95.3 |
| 812-55-5511-309 | LIBRARY | SUPPLIES PRINT | 1,188.41 | 3,972.88 | 4,000.00 | 27.12 | 99.3 |
| 812-55-5511-310 | LIBRARY | OFFICE SUPPLIES | 110.73 | 672.04 | 1,000.00 | 327.96 | 67.2 |
| 812-55-5511-311 | LIBRARY | POSTAGE | 11.64 | 230.64 | 250.00 | 19.36 | 92.3 |
| 812-55-5511-312 | LIBRARY | SUPPLIES-NONPRINT | 188.26 | 2,544.58 | 3,000.00 | 455.42 | 84.8 |
| 812-55-5511-314 | LIBRARY | HANDLING/SHIPPING | 6.00 | 297.92 | 300.00 | 2.08 | 99.3 |
| 812-55-5511-330 | LIBRARY | MILEAGE | 100.77 | 643.46 | 1,000.00 | 356.54 | 64.4 |
| 812-55-5511-349 | LIBRARY | CLEANING EQUIPMENT | .00 | 207.48 | 500.00 | 292.52 | 41.5 |
| 812-55-5511-350 | LIBRARY | CLEANING SUPPLIES | .00 | 1,704.04 | 1,742.00 | 37.96 | 97.8 |
| 812-55-5511-351 | LIBRARY | REP & MAINT BLDG | 535.80 | 5,984.00 | 5,500.00 | ( 484.00) | 108.8 |
| 812-55-5511-353 | LIBRARY | REP/SUPPLY COMPUTE | 328.50 | 1,157.25 | 2,000.00 | 842.75 | 57.9 |
| 812-55-5511-354 | LIBRARY | REP & MAINT EQUIP | 641.25 | 9,120.06 | 9,000.00 | ( 120.06) | 101.3 |
| 812-55-5511-393 | LIBRARY | ADULT PROGRAMS | .00 | 981.59 | 1,000.00 | 18.41 | 98.2 |
| 812-55-5511-394 | LIBRARY | MAGAZINES ADULT | .00 | 493.94 | 500.00 | 6.06 | 98.8 |
| 812-55-5511-396 | LIBRARY | BOOKS ADULT | 143.59 | 12,598.76 | 12,000.00 | ( 598.76) | 105.0 |
| 812-55-5511-398 | LIBRARY | VIDEO ADULT/YA | 1,190.18 | 3,751.28 | 4,000.00 | 248.72 | 93.8 |
| 812-55-5511-399 | LIBRARY | MISC | 300.00 | 408.94 | 500.00 | 91.06 | 81.8 |
| 812-55-5511-510 | PROPERTY INSURANCE | | .00 | 3,559.92 | 2,700.00 | ( 859.92) | 131.9 |
| 812-55-5511-511 | WORKER'S COMPENSATION | | .00 | 2,235.71 | 2,100.00 | ( 135.71) | 106.5 |
| 812-55-5511-512 | LIABILITY INSURANCE | | .00 | 2,661.53 | 2,500.00 | ( 161.53) | 106.5 |
| 812-55-5511-521 | CYBER INSURANCE | | .00 | 1,314.00 | 2,800.00 | 1,486.00 | 46.9 |
| 812-55-5511-790 | LIBRARY | TALKING BOOKS | 619.19 | 4,694.78 | 4,000.00 | ( 694.78) | 117.4 |
| 812-55-5511-791 | LIBRARY | CON'T EDUCATION | 210.00 | 379.50 | 1,500.00 | 1,120.50 | 25.3 |
| 812-55-5511-796 | LIBRARY | NEWSPAPERS | .00 | 874.60 | 1,500.00 | 625.40 | 58.3 |
| | TOTAL LIBRARY | | 6,988.88 | 334,280.49 | 355,470.00 | 21,189.51 | 94.0 |

# CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

## 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 | 27,500.00 | 27,500.00 | 27,500.00 | .00 | 100.0 |
| 812-56-5511-391 | LIBRARY CLARK PROGRAMS YA | .00 | 977.65 | 1,000.00 | 22.35 | 97.8 |
| 812-56-5511-392 | LIBRARY CLARK CHILD PROGRAMS | .00 | 1,000.00 | 1,000.00 | .00 | 100.0 |
| 812-56-5511-397 | LIBRARY CLARK YOUNG ADULT | .00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 812-56-5511-792 | LIBRARY CLARK VIDEO CHILD | .00 | 554.69 | 500.00 | ( 54.69) | 110.9 |
| 812-56-5511-794 | LIBRARY CLARK BOOKS CHILD | 28.74 | 7,819.80 | 8,000.00 | 180.20 | 97.8 |
| | TOTAL LIBRARY CLARK TRUST | 27,528.74 | 39,852.14 | 40,000.00 | 147.86 | 99.6 |
| | LIBRARY MEMORIALS & DONATIONS | | | | | |
| 812-58-5511-390 | LIBRARY DONATIONS SUMMER PORTL | .00 | 2,473.88 | .00 | ( 2,473.88) | .0 |
| 812-58-5511-393 | LIBRARY DONATIONS PROGRAMS | .00 | 2,473.61 | .00 | ( 2,473.61) | .0 |
| | TOTAL LIBRARY MEMORIALS & DONATIONS | .00 | 4,947.49 | .00 | ( 4,947.49) | .0 |
| | TOTAL FUND EXPENDITURES | 34,517.62 | 379,080.12 | 395,470.00 | 16,389.88 | 95.9 |
| | NET REVENUE OVER(UNDER) EXPENDITURES | ( 33,884.95) | ( 178,155.36) | .00 | | |

# CITY OF WATERLOO

BALANCE SHEET

DECEMBER 31, 2024

## 830-TAX ROLL AGENCY FUND

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 830-11100 | TREASURERS WORKING CASH | 4,992,282.84 | |
| 830-12100 | TAXES RECEIVABLE | ( 5,639,069.03) | |
| | TOTAL ASSETS | | ( 646,786.19) |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 830-24310 | DUE TO COUNTY AND STATE | 304,983.73 | |
| 830-24501 | DUE TO MATC | 63,843.79 | |
| 830-24600 | DUE TO SCHOOL DISTRICT | 741,282.52 | |
| 830-25100 | DUE TO/FROM GENERAL FUND | ( 847,641.50) | |
| 830-25200 | DUE TO PARKS SPECIAL REVENUE | ( 76,616.98) | |
| 830-25300 | DUE TO DEBT SERVICE FUND | ( 319,058.40) | |
| 830-25400 | DUE TO LIBRARY SPECIAL REVENUE | ( 148,160.78) | |
| 830-25600 | DUE TO ACTIVE FIRE DEPT FUND | ( 211,267.64) | |
| 830-25601 | DUE TO WATER & SEWER | ( 28,129.37) | |
| 830-25605 | DUE TO TIF DISTRICT #2 | ( 36,104.32) | |
| 830-25607 | DUE TO CDA | ( 1,532.40) | |
| 830-25613 | DUE TO TIF DISTRICT #3 | ( 52,149.14) | |
| 830-25615 | DUE TO TIF DISTRICT #4 | ( 36,235.70) | |
| | TOTAL LIABILITIES | | ( 646,786.19) |
| | FUND EQUITY | | |
| | REVENUE OVER(UNDER) EXPENDITURES - YTD | ( 4,992,282.84) | |
| | TOTAL FUND EQUITY | | ( 4,992,282.84) |
| | TOTAL LIABILITIES AND EQUITY | | ( 5,639,069.03) |