

CITY OF WATERLOO HOTEL / MOTEL TAX COUNCIL DISCRETIONARY REVENUE

COUNCIL DISCRETIONARY REVENUE			
FY 1996	OVERAGE	540,600.95 - 500,000.00 = 40,600.95 X .50 = 20,300.47	20,300.47
FY 1997	OVERAGE	577,784.25 - 500,000.00 = 77,784.25 X .50 = 38,892.13	38,892.13
FY 1998	OVERAGE	618,616.00 - 500,000.00 = 118,616.00 X .50 = 59,308.00	59,308.00
FY 1999	OVERAGE	643,399.03 - 500,000.00 = 143,399.03 X .50 = 71,212.51	71,212.51
FY 2000	OVERAGE	698,005.93 - 500,000.00 = 198,005.93 X .50 = 99,002.97	99,002.97
FY 2001	OVERAGE	751,044.68 - 500,000.00 = 251,044.68 X .50 = 125,522.34	125,522.34
FY 2002	OVERAGE	668,079.02 - 500,000.00 = 168,079.02 X .50 = 84,039.51	84,039.51
FY 2003	OVERAGE	707,338.05 - 500,000.00 = 207,338.05 X .50 = 103,669.02	103,669.02
FY 2004	OVERAGE	704,352.53 - 643,046.78 = 61,305.76	61,305.75
FY 2005	OVERAGE	723,848.16 - 656,693.71 = 67,154.45	67,154.45
FY 2006		759,249.05 * 10% = 75,924.91	75,924.91
FY 2007		808,840.48 * 10% = 80,884.05	80,884.05
FY 2008		1,109,932.25 * 10% = 110,993.22	110,993.22
FY 2009		1,317,960.56 * 10% = 131,796.06	131,796.06
FY 2010		1,111,886.51 * 10% = 111,188.65	111,188.66
FY 2011		1,186,086.37 * 10% = 118,608.64	118,608.64
FY 2012		1,228,036.32 * 10% = 122,803.64	122,803.64
FY 2013		1,231,187.86 * 10% = 123,118.79	123,118.79
FY 2014		1,188,080.53 * 10% = 118,808.04	118,808.04
FY 2015		1,204,319.76 * 10% = 120,431.97	120,431.97
FY 2016		1,252,227.48 * 10% = 125,222.75	125,222.75
FY 2017		1,289,869.28 * 10% = 128,986.93	128,986.93
FY 2018		1,293,422.57 * 10% = 129,342.26	129,342.26
FY 2019		1,344,859.60 * 10% = 134,485.96	134,485.96
FY 2020		1,129,244.41 * 10% = 112,924.44	112,924.44
FY 2021		837,172.00 * 10% = 83,717.20	83,717.20
TOTAL DISCRETIONARY REVENUE RECEIVED			2,559,644.67
EXPENDITURES OF DISCRETIONARY REVENUE			
# 25294	06/23/97	GROUT MUSEUM	12,500.00
# 28475	01/02/97	FIREWORKS	3,000.00
# 30316	11/24/97	PASS STADIUM	25,000.00
	06/15/98	WATERLOOS OF THE WORLD	13,695.00
# 49802	07/15/99	CINDY WELLS - BELGIUM	690.00
# 49464	07/19/99	IOWA GOLF ASSOCIATION	15,000.00
# 51580	07/19/99	FIREWORKS	5,000.00
# 53154	10/29/99	MARKIN CONSULTANT - GREYHOUND TRACK RACE	2,500.00
# 56369	02/11/00	MARKIN CONSULTANT - GREYHOUND TRACK RACE	11,500.00
# 57178	03/06/00	THE SPORT'S MANAGEMENT GROUP	4,650.00
# 60570	06/26/00	MAIN STREET - FIREWORKS	1,000.00
RES # 789	FY 2000	VARIOUS CITY DEPARTMENTS (ARTS & CULTURAL)	137,409.72
RES # 131	03/13/00	WATERLOO COMMUNITY PLAYHOUSE	7,000.00
RES # 131	03/13/00	WATERLOO MUSEUM OF ARTS	2,000.00
RES # 131	03/13/00	WATERLOO / CEDAR FALLS SYMPHONY	10,000.00
RES # 131	03/13/00	HARTMAN RESERVE	5,000.00
RES # 2001-092	03/12/01	FESTIVAL OF IOWA FOLKLIFE	10,000.00
RES # 2001-092	03/12/01	FIVE SULLIVANS CENTER (MAINTENANCE PERSON)	12,500.00
RES # 2001-196	05/07/01	LOST ISLAND ADVENTURE PARK	19,159.07
RES # 2001-294	06/11/01	WLOO JAYCEES/MAIN STREET - FIREWORKS	5,000.00
RES # 2001-095	03/14/01	FIVE SULLIVANS CENTER (MAINTENANCE PERSON)	1,532.74
RES # 2001-357	07/09/01	FIVE SULLIVANS CENTER (MAINTENANCE PERSON)	5,343.31
RES # 2001-370	07/16/01	MULTI-COMPONENT DOWNTOWN ART PROGRAM	37,000.00
RES # 2001-388	07/23/01	MUNICIPAL BAND	20,000.00
RES # 2001-454	08/20/01	REICHERT CELEBRATION HORSE SHOW	1,500.00
RES # 2001-669	12/10/01	FIVE SULLIVANS CENTER (MAINTENANCE MAN)	1,054.74
RES # 2002-010	01/07/02	DOWNTOWN LIGHTS THE NIGHT PARADE (MAIN ST)	5,000.00
RES # 2002-173	03/28/02	IOWA OPEN	25,000.00
RES # 2002-173	03/28/02	STREET FLAGS	5,000.00
RES # 2002-173	03/28/02	METROPOLITAN TENNIS ASSOCIATION	5,000.00
RES # 2002-173	03/28/02	WATERLOO MUNICIPAL BAND (FYE03 BUDGET)	20,000.00
RES # 2002-560	09/16/02	GROUT MUSEUM	20,000.00
RES # 2002-560	09/16/02	WATERLOO COMMUNITY PLAYHOUSE	13,000.00
RES # 2002-560	09/16/02	NATIONAL CATTLE CONGRESS	13,000.00
RES # 2002-560	09/16/02	WATERLOO JAYCEES - DOWNTOWN FIREWORKS	3,000.00
RES # 2002-560	09/16/02	WATERLOO JAYCEES - WATERLOO OPEN	10,000.00
RES # 2003-525	08/04/03	WATERLOO AIRPORT - TRAVEL LEAKAGE STUDY	3,500.00
RES # 2003-252	04/14/03	WATERLOO MUNICIPAL BAND (FYE04 BUDGET)	21,000.00
RES # 2003-252	04/14/03	GROUT MUSEUM	6,000.00
RES # 2003-175	03/17/03	ADDL HOTEL/MOTEL TAX GRANT AWARDS (FYE04)	700.00
RES # 2003-716	10/20/03	AIRPORT JET SERVICE MARKETING CAMPAIGN	6,000.00
RES # 2003-727	10/27/03	5 SULLIVAN BROTHERS GRAND RE-OPENING	3,177.57
RES # 2004- 75	02/16/04	WATERLOO JAYCEES - 2004 DOWNTOWN FIREWORKS	3,000.00
RES # 2004- 75	02/16/04	WATERLOO JAYCEES - 2004 WATERLOO OPEN	8,000.00
RES # 2004- 75	02/16/04	WATERLOO YOUTH HOCKEY ASSOCIATION	0.00
RES # 2004- 75	02/16/04	WATERLOO POLICE DEPARTMENT	10,000.00
RES # 2004- 75	02/16/04	NATIONAL CATTLE CONGRESS	18,000.00
RES # 2004- 75	02/16/04	WATERLOO COMMUNITY PLAYHOUSE	15,000.00
RES # 2004- 75	02/16/04	FOLKLIFE FESTIVAL (CENTER FOR THE ARTS)	0.00
RES # 2004- 75	02/16/04	REICHERT PLEASURE HORSE CELEBRATION	0.00
RES # 2004-106	03/01/04	FYE04 RESERVE ALLOCATION	30,000.00
RES # 2004-247	04/19/04	AIRPORT GRAND RE-OPENING - 2ND JET MKTG	5,000.00
RES # 2004-345	05/24/04	150TH ANNIVERSARY CELEBRATION	257.91

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RES # 2004-106	03/01/04	FYE05 RESERVE ALLOCATION	30,000.00
RES # 2004-495	07/26/04	WATERLOO MUNICIPAL BAND (FYE05 BUDGET)	22,275.00
RES # 2004-495	07/26/04	MAIN STREET - FLOWER WATERING	3,000.00
RES # 2004-495	07/26/04	WATERLOO EXCHANGE CLUB - HEALING FIELDS	2,000.00
RES # 2004-688	10/04/04	GROUT MUSEUM - MARKETING	4,400.00
RES # 2005- 57	01/24/05	EXPO HIGH SCHOOL INTL LEARNING CONFERENCE	1,000.00
RES # 2005-114	02/07/05	MIDWEST WORLD FEST ARTIST RESIDENCIES	5,000.00
RES # 2005-770	08/15/05	WATERLOO MUNICIPAL BAND (FYE06 BUDGET)	22,725.00
RES # 2005-770	08/15/05	AIRPORT MARKETING	2,500.00
RES # 2005-885	09/26/05	GROUT MUSEUM - MARKETING	8,000.00
RES # 2006-181	03/06/06	DAN GABLE WRESTLING MUSEUM	0.00
RES # 2006-626	07/24/06	WATERLOO MUNICIPAL BAND (FYE07 BUDGET)	22,725.00
RES # 2006-871	10/02/06	DAN GABLE WRESTLING MUSEUM	10,000.00
RES # 2006-1059	12/04/06	WATERLOO POLICE DEPARTMENT	31,000.00
RES # 2006-1059	12/04/06	WATERLOO CENTER FOR THE ARTS	17,000.00
RES # 2007-0029	01/08/07	NWCA NATL DUALS WRESTLING MEET	3,000.00
RES # 2007-0474	06/11/07	THE COURIER - AD WELCOMING ISLE	480.00
RES # 2007- 651	08/06/07	WATERLOO MUNICIPAL BAND (FYE08 BUDGET)	22,725.00
RES # 2007- 716	08/20/07	WATERLOO POLICE DEPARTMENT	25,000.00
RES # 2007- 716	08/20/07	WATERLOO SOFTBALL ASSOCIATION	4,000.00
RES # 2007- 716	08/20/07	WATERLOO EXCHANGE CLUB - HEALING FIELDS	3,000.00
RES # 2008- 134	02/18/08	WATERLOO POLICE DEPARTMENT	16,200.00
RES # 2008- 613	07/14/08	MAIN STREET BBQ'LOO	8,000.00
RES # 2008- 639	07/28/08	WATERLOO MUNICIPAL BAND (FYE09 BUDGET)	22,275.00
RES # 2008- 843	09/22/08	EXPO BUSINESS PLAN	5,000.00
RES # 2008- 843	09/22/08	WATERLOO ANEW MARKETING BROCHURE	9,930.42
RES # 2008- 843	09/22/08	WLOO POLICE DEPT EVENT OVERTIME	30,684.00
RES # 2008- 843	09/22/08	WAYFINDING DESIGN - VANDEWALLE	12,383.24
RES # 2008- 843	09/22/08	PHelps YOUTH PAVILION MARKETING	14,700.00
RES # 2008- 843	09/22/08	DAN GABLE WRESTLING MUSEUM	4,000.00
RES # 2008- 843	09/22/08	FIRE DEPT EVENT OVERTIME	3,000.00
RES # 2008- 843	09/22/08	HAIRSTYLISTS FLOOD VICTIM FUNDRAISING EVENT	800.00
RES # 2008- 843	09/22/08	GROUT MUSEUM FOR GRAND OPENING	7,000.00
RES # 2008- 843	09/22/08	ELECTRIC PARK MARQUEE - CANCELLED	0.00
RES # 2008- 843	09/22/08	CEDAR VALLEY SPORTS & ENTERTAINMENT	1,200.00
RES # 2009- 295	04/06/09	GOLF ON MEDIA TV AD CAMPAIGN	7,200.00
RES # 2009- 433	05/11/09	WESCO - START-UP CASH	20,000.00
RES # 2009- 658	07/06/09	FIRE DEPT IRISH FEST OVERTIME	2,000.00
RES # 2009- 797	08/10/09	WATERLOO MUNICIPAL BAND (FYE2010)	22,275.00
RES # 2009- 843	08/24/09	NATIONAL CATTLE CONGRESS-ID READERS	2,385.00
RES # 2009- 1233	12/21/09	YOUTH PAVILION MARKETING	25,091.00
RES # 2010- 091	02/15/10	CEDAR VALLEY TECHWORKS - AGRI-TECH	5,000.00
RES # 2010- 323	05/03/10	WLOO POLICE DEPT EVENT OVERTIME	30,000.00
RES # 2010- 323	05/03/10	WATERLOO MUNICIPAL BAND (FYE11 BUDGET)	20,000.00
RES # 2010- 323	05/03/10	GOLF TV ADVERTISING CAMPAIGN (FYE11 BUDGET)	5,000.00
RES # 2010- 323	05/03/10	LOU HENRY HOOVER SCULPTURE GARDEN	15,000.00
RES # 2010- 323	05/03/10	UNITED SISTERS OF BHC	6,000.00
RES # 2010- 323	05/03/10	FRIENDS OF NATIONAL CATTLE CONGRESS	5,000.00
RES # 2010- 323	05/03/10	WATERLOO COMMUNITY PLAYHOUSE	688.23
RES # 2010- 323	05/03/10	GROUT MUSEUM	10,000.00
RES # 2010- 649	07/26/10	WATERLOO FIRE RESCUE	5,000.00
RES # 2010- 683	08/02/10	MAIN STREET (on behalf of Public Market)	5,000.00
RES # 2010- 940	10/18/10	CV SPORTS & ENTERTAINMENT COMMISSION	2,000.00
RES # 2010- 940	10/18/10	AIRPORT MARKETING	4,800.00
RES # 2010- 997	11/08/10	GROUT MUSEUM	8,000.00
RES # 2011- 247	04/04/11	WATERLOO COMMUNITY PLAYHOUSE	1,736.38
RES # 2011- 247	04/04/11	UNITED SISTERS OF BHC	5,000.00
RES # 2011- 247	04/04/11	KIWANIS CLUB - AIR SHOW	10,000.00
RES # 2011- 247	04/04/11	WATERLOO HOMECOMING ASSOCIATION	6,000.00
RES # 2011- 248	04/04/11	WATERLOO MUNICIPAL BAND (FYE12 BUDGET)	21,023.40
RES # 2011- 428	05/16/11	WATERLOO COMMUNITY PLAYHOUSE	1,000.00
RES # 2011- 428	05/16/11	KOINONIA MINISTRIES YOUTH SUMMIT 2011	4,000.00
RES # 2011- 428	05/16/11	WATERLOO CULTURAL & ARTS BAHAMAS EXHIBIT/CON	5,500.00
RES # 2011- 428	05/16/11	WATERLOO POLICE DEPT EVENT OVERTIME	10,000.00
RES # 2011- 990	10/10/11	WATERLOO CULTURAL & ARTS MARKETING	10,000.00
RES # 2011- 990	10/10/11	WATERLOO LEISURE SERVICES GOLF MARKETING	5,400.00
RES # 2011- 990	10/10/11	AIRPORT MARKETING	7,000.00
RES # 2011- 1075	11/14/11	PUBLIC MARKET GRANT TRANSFER TO LEISURE	5,000.00
RES # 2012- 142	11/14/11	WATERLOO EXPO SERVICES CORP	15,000.00
RES # 2012- 473	02/13/12	C&A - AMPHITHEATER MARKETING (TRANSFER to RAI)	30,000.00
RES # 2012- 142	02/13/12	LEISURE SERVICES - SPORTSPLEX MARKETING	10,000.00
RES # 2012- 142	02/13/12	POLICE - EVENT OVERTIME	20,000.00
RES # 2012- 143	02/13/12	WATERLOO MUNICIPAL BAND (FYE13 BUDGET)	20,000.00
RES # 2012- 545	06/04/12	NORTH END ARTS & MUSIC FEST	5,000.00
RES # 2012- 545	06/04/12	ASPIRE THERAPEUTIC RIDING PROGRAM	4,000.00
RES # 2012- 871	08/27/12	PURCHASE DUNSMOOR HOUSE	35,279.00
RES # 2013- 199	03/18/13	GROUT MUSEUM DISTRICT	500.00
RES # 2013- 199	03/18/13	WATERLOO MUNICIPAL BAND (FYE2014 BUDGET)	20,000.00
RES # 2013- 199	03/18/13	CEDAR VALLEY SPORTS & ENTERTAINMENT COMM	2,000.00
RES # 2013- 199	03/18/13	WATERLOO HOMECOMING ASSOCIATION	8,000.00
RES # 2013- 199	03/18/13	NORTH END CULTURAL CENTER	5,000.00
RES # 2013- 199	03/18/13	LEISURE SERVICES - GOLF ADVERTISING	6,000.00
RES # 2013- 462	06/03/13	ASPIRE THERAPEUTIC RIDING PROGRAM	6,500.00
RES # 2013- 462	06/03/13	POLICE - FY13 EVENT OVERTIME	25,000.00

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RES # 2013- 734	09/03/13	SPECK WALKABLE COMMUNITIES EVENT	2,666.00
RES # 2013- 877	10/28/13	MAIN STREET WATERLOO	6,000.00
RES # 2013- 877	10/28/13	SOCIAL ACTION, INC.	10,000.00
RES # 2013- 877	10/28/13	POLICE - FY14 EVENT OVERTIME	25,000.00
RES # 2014- 177	03/10/14	KIWANIS CLUB OF WATERLOO - AIR SHOW	15,000.00
RES # 2014- 177	03/10/14	NORTH END CULTURAL CENTER	5,000.00
RES # 2014- 301	04/28/14	WATERLOO MUNICIPAL BAND (FYE2015 BUDGET)	20,000.00
RES # 2014- 301	04/28/14	ASPIRE THERAPEUTIC RIDING PROGRAM	7,000.00
RES # 2014- 301	04/28/14	LEISURE SERVICES - GOLF ADVERTISING	9,000.00
RES # 2014- 301	04/28/14	GROUT MUSEUM DISTRICT - TOUR OF MY TOWN	0.00
RES # 2014- 725	08/18/14	CEDAR VALLEY SPORTSPLEX MARKETING	10,000.00
RES # 2014- 815	09/15/14	POLICE - FY15 EVENT OVERTIME	25,000.00
RES # 2014- 815	09/15/14	YWCA WEEK WITHOUT VIOLENCE	1,000.00
RES # 2015- 239	04/06/15	WATERLOO HOMECOMING ASSOCIATION	10,000.00
RES # 2015- 239	04/06/15	LEISURE SERVICES - GOLF ADVERTISING	9,000.00
RES # 2015- 239	04/06/15	NORTH END CULTURAL CENTER	5,000.00
RES # 2015- 239	04/06/15	SOCIAL ACTION, INC.	10,000.00
RES # 2015- 239	04/06/15	WATERLOO MUNICIPAL BAND (FYE2016 BUDGET)	20,000.00
RES # 2015- 239	04/06/15	RIVERLOOP ASSOCIATION, INC.	10,500.00
RES # 2015- 531	06/29/15	GROUT MUSEUM - VIETNAM VETS EXHIBIT	10,000.00
RES # 2015- 583	07/20/15	CEDAR VALLEY SPORTSPLEX MARKETING	10,000.00
RES # 2015- 583	07/20/15	ASPIRE THERAPEUTIC RIDING PROGRAM	7,000.00
RES # 2015- 790	09/28/15	LEISURE SERVICES - RIVERFRONT STADIUM VIDEO BO	10,000.00
RES # 2015- 790	09/28/15	POLICE - FYE16 EVENT OVERTIME	41,000.00
RES # 2016- 91	02/01/16	MAIN STREET	10,000.00
RES # 2016- 91	02/01/16	WATERLOO MUNICIPAL BAND (FYE2017 BUDGET)	20,000.00
RES # 2016- 313	04/25/16	NORTH END ARTS & MUSIC FEST	2,323.80
RES # 2016- 313	04/25/16	LEISURE SERVICES - GOLF ADVERTISING	9,000.00
RES # 2016- 313	04/25/16	RIVERLOOP ASSOCIATION, INC.	17,400.00
RES # 2016- 313	04/25/16	JESSE COSBY CENTER YOUTH EMPLOYMENT PROG	5,000.00
RES # 2016- 661	08/15/16	ASPIRE THERAPEUTIC RIDING PROGRAM	7,500.00
RES # 2016- 661	08/15/16	CEDAR VALLEY SPORTSPLEX MARKETING FY17	11,000.00
RES # 2016- 661	08/15/16	UNION BAPTIST CRUSADERS DRILL TEAM	5,000.00
RES # 2016- 962	12/12/16	FRIENDS OF HARTMAN RESERVE	20,000.00
RES # 2017- 317	04/24/17	BOSNIAN CULTURAL FOUNDATION	10,000.00
RES # 2017- 317	04/24/17	WATERLOO HOMECOMING ASSOCIATION	10,000.00
RES # 2017- 317	04/24/17	MAIN STREET WATERLOO	10,000.00
RES # 2017- 317	04/24/17	LEISURE SERVICES - GOLF ADVERTISING	10,000.00
RES # 2017- 317	04/24/17	NORTH END CULTURAL CENTER	5,000.00
RES # 2017- 317	04/24/17	ASPIRE THERAPEUTIC RIDING PROGRAM	8,000.00
RES # 2017- 317	04/24/17	WATERLOO POLICE DEPT EVENT OVERTIME	30,000.00
RES # 2017- 774	09/18/17	WATERLOO MUNICIPAL BAND (FYE2018 BUDGET)	20,000.00
RES # 2017- 774	09/18/17	CEDAR VALLEY SPORTSPLEX MARKETING FY18	11,250.00
RES # 2017- 865	10/16/17	LEISURE SERVICES EVENT SHUTTLE	11,200.00
RES # 2018- 349	05/21/18	NORTH END CULTURAL CENTER	5,000.00
RES # 2018- 349	05/21/18	JESSE COSBY CENTER YOUTH EMPLOYMENT PROG	6,000.00
RES # 2018- 349	05/21/18	WATERLOO POLICE DEPT EVENT OVERTIME	30,000.00
RES # 2018- 349	05/21/18	LEISURE SERVICES - GOLF ADVERTISING	15,937.00
RES # 2018- 349	05/21/18	LEISURE SERVICES EVENT SHUTTLE	3,375.00
RES # 2018- 349	05/21/18	ASPIRE THERAPEUTIC RIDING PROGRAM	8,000.00
RES # 2018- 349	05/21/18	WATERLOO MUNICIPAL BAND (FYE2019 BUDGET)	21,000.00
RES # 2018- 569	07/30/18	WATERLOO CENTER FOR THE ARTS - GRAPHIC DESIGN	24,128.00
RES # 2018- 664	09/04/18	CEDAR VALLEY SPORTSPLEX MARKETING FY19	11,580.00
RES # 2018- 664	09/04/18	LEISURE SERVICES YOUNG ARENA EVENT SHUTTLE	12,390.00
		PRIOR AMOUNTS AWARDED NOT USED - REALLOCATE	36,000.00
RES # 2019- 458	06/17/19	WATERLOO HOMECOMING ASSOCIATION	8,500.00
RES # 2019- 458	06/17/19	LEISURE SERVICES - GOLF ADVERTISING	12,000.00
RES # 2019- 458	06/17/19	WATERLOO CENTER FOR THE ARTS - GRAPHIC DESIGN	23,718.00
RES # 2019- 458	06/17/19	JESSE COSBY CENTER YOUTH EMPLOYMENT PROG	8,500.00
RES # 2019- 458	06/17/19	WATERLOO POLICE DEPT EVENT OVERTIME	30,000.00
RES # 2019- 458	06/17/19	WATERLOO MEMORIAL HALL	2,000.00
RES # 2019- 458	06/17/19	NORTH END CULTURAL CENTER	4,500.00
RES # 2019- 458	06/17/19	CEDAR VALLEY SPORTSPLEX MARKETING FY20	10,000.00
RES # 2019- 458	06/17/19	WATERLOO MUNICIPAL BAND (FYE2020 BUDGET)	20,000.00
RES # 2019- 855	11/12/19	MAIN STREET WATERLOO	10,000.00
RES # 2021- 016	01/19/21	WATERLOO MUNICIPAL BAND (FYE2021 BUDGET)	13,619.00
RES # 2021- 016	01/19/21	LEISURE SERVICES YOUNG ARENA EVENT SHUTTLE	4,485.00
RES # 2021- 016	01/19/21	CEDAR VALLEY SPORTSPLEX MARKETING FY21	6,250.00
RES # 2021- 504	07/19/21	WATERLOO MUNICIPAL BAND (FYE2022 BUDGET)	20,000.00
RES # 2021- 504	07/19/21	NORTH END ARTS & MUSIC FEST	5,000.00
RES # 2021- 504	07/19/21	WATERLOO CONVENTION CENTER MARKETING PROJ	8,500.00
		TOTAL EXPENDITURES	2,296,372.53