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
11/20	11/06/2020	52496	633	ASSOCIATED APPRAISAL	2021 REVALUATION	151220	400-57-5701-841	0	3,707.05	
Total 52496:									3,707.05	
11/20	11/06/2020	52497	1710	BUTZINE, RAYNELLE	ELECTION/RETIRIVE BALLOT/T OF PORTLAND & F	BUTZINE 11/20	100-51-5144-351	0	31.05	
Total 52497:									31.05	
11/20	11/06/2020	52498	2816	DAVIS, LARON	MUNI BLDG/CLEANING/10-20	OCT 20	100-51-5160-290	0	800.00	
11/20	11/06/2020	52498	2816	DAVIS, LARON	PARKS/WRT/CLEANING/10-20	OCT 20	225-55-5520-290	0	100.00	
11/20	11/06/2020	52498	2816	DAVIS, LARON	MBC/CLEANING/10-20	OCT 20	600-51-5162-290	0	40.00	
11/20	11/06/2020	52498	2816	DAVIS, LARON	POLICE/CLEANING/10-20	OCT 20	100-52-5210-290	0	500.00	
Total 52498:									1,440.00	
11/20	11/06/2020	52499	3475	DVORAK LANDSCAPE SUPPLY LLC	DPW/SNOW & ICE/SALT	55299	100-53-5332-352	0	714.42	
Total 52499:									714.42	
11/20	11/06/2020	52500	5824	INTER-QUEST, CORP	CLERK/IT SUPPORT/SPAM EMAIL	72604	100-51-5142-231	0	62.48	
11/20	11/06/2020	52500	5824	INTER-QUEST, CORP	CATV/IQ SERVICES/11-20	72675	200-55-5560-380	0	24.77	
11/20	11/06/2020	52500	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/11-20	72675	100-51-5142-380	0	98.31	
11/20	11/06/2020	52500	5824	INTER-QUEST, CORP	DPW/IQ SERVICES/11-20	72675	100-53-5327-380	0	24.77	
11/20	11/06/2020	52500	5824	INTER-QUEST, CORP	PARKS/IQ SERVICES/11-20	72675	225-55-5505-380	0	24.77	
11/20	11/06/2020	52500	5824	INTER-QUEST, CORP	POLICE ADMIN/IQ SERVICES/11-20	72675	100-52-5210-380	0	49.89	
11/20	11/06/2020	52500	5824	INTER-QUEST, CORP	POLICE PATROL/IQ SERVICES/11-20	72675	100-52-5211-380	0	73.89	
11/20	11/06/2020	52500	5824	INTER-QUEST, CORP	TIF 2/CLERK/IQ SERVICES/11-20	72675	412-53-5310-380	0	24.77	
11/20	11/06/2020	52500	5824	INTER-QUEST, CORP	MAYOR/IQ SERVICES/11-20	72675	100-51-5141-380	0	24.77	
11/20	11/06/2020	52500	5824	INTER-QUEST, CORP	CITY COUNCIL/IQ SERVICES/11-20	72675	100-51-5110-380	0	87.76	
Total 52500:									496.18	
11/20	11/06/2020	52501	6385	K PRESS LLC	FIRE/ADMIN OFFICE/MEETING MEALS/PLAQUES	7410	220-52-5221-190	0	394.00	
Total 52501:									394.00	

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11/20	11/06/2020	52502	6390	K & B AUTO SERVICE	FIRE/TRUCKS/CAR 1/OIL CHANGE	26597	220-52-5227-376	0	32.50	
11/20	11/06/2020	52502	6390	K & B AUTO SERVICE	FIRE/TRUCKS/CAR 2/OIL CHANGE	26597	220-52-5227-377	0	32.50	
Total 52502:									65.00	
11/20	11/06/2020	52503	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/PLAN COMMISSION ENG FEE	0244511	100-53-5310-215	0	380.00	
11/20	11/06/2020	52503	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/TREYBURN	0244511	400-53-5310-215	400005	275.00	
11/20	11/06/2020	52503	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2021-ADAMS	0244517	400-53-5310-215	400008	6,761.25	
Total 52503:									7,416.25	
11/20	11/06/2020	52504	8500	NAPA AUTO PARTS	DPW/M&E/TOOLS	3790 10/20	100-53-5324-343	0	7.98	
Total 52504:									7.98	
11/20	11/06/2020	52505	8920	NORTH WOODS SUPERIOR CHEMICA	DPW/G&S/SUPPLIES/ CLEANER	283027	100-53-5327-350	0	156.51	
Total 52505:									156.51	
11/20	11/06/2020	52506	9170	ORIENTAL TRADING COMPANY	LIBRARY/PORTLAND$/SUPPLIES/SUMMER READI	705919094-01	812-58-5511-390	812920	36.06	
11/20	11/06/2020	52506	9170	ORIENTAL TRADING COMPANY	LIBRARY/PORTLAND$/SUPPLIES/SUMMER READI	705919094-02	812-58-5511-390	812920	36.99	
11/20	11/06/2020	52506	9170	ORIENTAL TRADING COMPANY	LIBRARY/PORTLAND$/SUPPLIES/SUMMER READI	706008697-01	812-58-5511-390	812920	119.84	
Total 52506:									192.89	
11/20	11/06/2020	52507	10140	REGISTRATION FEE TRUST	FIRE/CAP PROJ/REGISTRATION-2020 PUMPER	FIRE REGISTRATI	220-57-5701-800	0	184.50	
Total 52507:									184.50	
11/20	11/06/2020	52508	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 10/2020	0072754-IN	100-52-5240-290	0	2,695.70	
Total 52508:									2,695.70	
11/20	11/06/2020	52509	13252	WATERTOWN REGIONAL MEDICAL CE	DPW DRUG & ALCOHOL COLLECT & BREATHING/R	WATERLOO-ROST	100-53-5327-190	0	66.00	
Total 52509:									66.00	
11/20	11/06/2020	52510	13640	WPPA	POLICE PATROL/UNION DUES/11-2020	WPPA 11/20	100-21550	0	168.00	

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Total 52510:									168.00	
11/20	11/06/2020	52511	14080	WISCONSIN SCTF	CHILD SUPPORT WK #23 BURGOS	WI SCTF 11/05	100-21580	0	23.08	
Total 52511:									23.08	
11/20	11/06/2020	52512	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE/10-2020	5463	220-52-5228-290	0	1,220.32	
Total 52512:									1,220.32	
11/20	11/06/2020	52513	102150	NEITZEL AUTO & HARDWARE	FIRE STATION/SUPPLIES	96750 10/20	220-52-5231-340	0	43.27	
11/20	11/06/2020	52513	102150	NEITZEL AUTO & HARDWARE	FIRE/EQUIPMENT/EMS SUPPLIES	96750 10/20	220-52-5226-344	0	2.97	
11/20	11/06/2020	52513	102150	NEITZEL AUTO & HARDWARE	FIRE/M&E/REP TRK#5/FASTNERS	96750 10/20	220-52-5227-365	0	11.05	
Total 52513:									57.29	
11/20	11/06/2020	52514	102480	RICOH USA, INC	FIRE ADMIN/COPIER ADD COPIES/10-2020	5060686039	220-52-5221-310	0	15.29	
Total 52514:									15.29	
11/20	11/06/2020	52515	103140	WISCONSIN DEPT OF JUSTICE	FIRE & EMS/RECORD CHECK/CAREGIVER-(2)	202010	220-52-5225-193	0	20.00	
Total 52515:									20.00	
11/20	11/06/2020	52516	500217	BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/11-2020	0001309481	100-53-5360-290	0	8,515.70	
11/20	11/06/2020	52516	500217	BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/11-2020	0001309481	100-53-5360-292	0	5,656.56	
Total 52516:									14,172.26	
11/20	11/06/2020	52517	500267	JFI SYSTEMS, INC	PARKS/FP/FAC MAINT/SPRINKLER WINTERIZATIO	3669	225-55-5510-351	0	150.00	
Total 52517:									150.00	
11/20	11/06/2020	52518	500328	ZAVALE, ROSALVA	PARKS/FP/REFUND/ZAVALE/COVID-19	3273	225-46-4622-000	99	600.00	
Total 52518:									600.00	
11/20	11/06/2020	52519	500329	FERNO-WASHINGTON, INC	FIRE/EQUIPMENT/EMS REPAIRS/PUMP FOOT VAC	874082	220-52-5226-355	0	172.42	

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Total 52519:									172.42	
11/20	11/13/2020	52520	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/10-2020	3497 10/20	100-53-5324-331	0	420.92	
Total 52520:									420.92	
11/20	11/13/2020	52521	742	AVI SYSTEMS, INC	CATV/OUTLAY COMPUTER/LIVESTREAM UPDATES	88705547	200-55-5560-810	0	5,779.76	
Total 52521:									5,779.76	
11/20	11/13/2020	52522	1380	BP	FIRE/M&E/GAS/10-20	59093930	220-52-5227-342	0	590.33	
11/20	11/13/2020	52522	1380	BP	POLICE PATROL/GAS/10-2020	59123785	100-52-5211-342	0	59.37	
11/20	11/13/2020	52522	1380	BP	DPW/M&E/GAS/10-2020	59123785	100-53-5324-342	0	941.65	
11/20	11/13/2020	52522	1380	BP	TREE & BRUSH/CHIPPER/GAS/10-2020	59123785	100-53-5347-342	0	96.86	
Total 52522:									1,688.21	
11/20	11/13/2020	52523	1450	BREY, CHRISTINA	NOV PRES ELECTION/8.25 HRS @ 10/HR	CB 11/20	100-51-5144-128	0	82.50	
Total 52523:									82.50	
11/20	11/13/2020	52524	4315	FREUND, LAURIE	NOV PRES ELECTION/7.25 HRS @ 10/HR	LF 11/20	100-51-5144-128	0	72.50	
Total 52524:									72.50	
11/20	11/13/2020	52525	4580	GFC LEASING	LIBRARY/CO$/COPIER LEASE/11-2020	I00618323	812-55-5511-354	812905	657.43	
Total 52525:									657.43	
11/20	11/13/2020	52526	5031	HALDIMAN, JANE	NOV PRES ELECTION/7.5 HRS @ 10/HR	JH 11/20	100-51-5144-128	0	75.00	
Total 52526:									75.00	
11/20	11/13/2020	52527	5590	APG OF SOUTHERN WISCONSIN	ZONING APPEAL NOTICE	28767-1020	100-51-5111-199	0	24.95	
11/20	11/13/2020	52527	5590	APG OF SOUTHERN WISCONSIN	ELECTION/PUBLICATION	28767-1020	100-51-5144-320	0	163.26	
11/20	11/13/2020	52527	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS	28767-1020	100-51-5112-320	0	650.20	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 52527:									838.41	
11/20	11/13/2020	52528	5802	INSIGHT FS	PARKS FIREMEN'S PARK GAS	2002369546	225-53-5324-342	0	395.63	
Total 52528:									395.63	
11/20	11/13/2020	52529	6000	JANZEN, MARY	NOV PRES ELECTION/CHIEF INSPECTOR	MJ 11/20	100-51-5144-128	0	15.00	
11/20	11/13/2020	52529	6000	JANZEN, MARY	NOV PRES ELECTION TRAINING/5.5 HRS @ 10/HR	MJ 11/20	100-51-5144-128	0	55.00	
11/20	11/13/2020	52529	6000	JANZEN, MARY	NOV PRES ELECTION/15 HRS @ 10/HR	MJ 11/20	100-51-5144-128	0	150.00	
Total 52529:									220.00	
11/20	11/13/2020	52530	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #7046-7047	DOGS OCT 20	100-24300	0	10.50	
Total 52530:									10.50	
11/20	11/13/2020	52531	6385	K PRESS LLC	MAYOR/MISC/PLAQUE FOR MRS PENCE	7420	100-51-5141-199	0	79.00	
Total 52531:									79.00	
11/20	11/13/2020	52532	6860	KWIK TRIP	POLICE PATROL GAS/10-2020	0247 10/20	100-52-5211-342	0	556.34	
Total 52532:									556.34	
11/20	11/13/2020	52533	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/12-2020	052513 0525 12/20	100-21533	0	1,237.67	
Total 52533:									1,237.67	
11/20	11/13/2020	52534	8365	MORTON SALT	SNOW & ICE/SALT	5402182504	100-53-5332-352	0	8,842.06	
Total 52534:									8,842.06	
11/20	11/13/2020	52535	9430	PETTY CASH	MUNI BLDG/CLEANING SUPPLIES/COVID-19	PC 11/20	100-51-5160-350	100003	16.56	
11/20	11/13/2020	52535	9430	PETTY CASH	POLICE/PETTY CASH/POSTAGE	PC 11/20	100-52-5210-399	0	26.80	
Total 52535:									43.36	
11/20	11/13/2020	52536	10800	SEVERSON, DELMAR	NOV PRES ELECTION TRAINING/3 HRS @ 10/HR	DS 11/20	100-51-5144-128	0	30.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
11/20	11/13/2020	52536	10800	SEVERSON, DELMAR	GENERAL ELECTION CHIEF INSPECTOR	DS 11/20	100-51-5144-128	0	15.00	
Total 52536:									45.00	
11/20	11/13/2020	52537	11750	THOMAS, TIMOTHY R.	ZONING BOARD OF APPEALS/10-14-2020	ZBA TT 10/20	100-51-5111-190	0	10.00	
Total 52537:									10.00	
11/20	11/13/2020	52538	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 11/2020	0403589799	100-52-5210-341	0	53.97	
11/20	11/13/2020	52538	12060	U.S. CELLULAR	FIRE DEPT/MOBILE PHONE/10-2020	0404382168	220-52-5221-341	0	210.18	
11/20	11/13/2020	52538	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 10/2020	0404382168	100-52-5210-341	0	8.07	
Total 52538:									272.22	
11/20	11/13/2020	52539	12470	VAN HOLTEN, DALE	ZONING BOARD OF APPEALS/10-14-2020	ZBA DH 10/20	100-51-5111-190	0	10.00	
Total 52539:									10.00	
11/20	11/13/2020	52540	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	37784	100-53-5327-350	0	6.00	
Total 52540:									6.00	
11/20	11/13/2020	52541	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 10/2020	MOBILE HOME 10/	100-41-4114-000	0	750.49	
Total 52541:									750.49	
11/20	11/13/2020	52542	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC	WU 10/20	220-52-5223-221	0	474.88	
11/20	11/13/2020	52542	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER & SEWER	WU 10/20	220-52-5223-223	0	189.26	
11/20	11/13/2020	52542	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 10/20	100-53-5360-292	0	7.00	
11/20	11/13/2020	52542	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG	WU 10/20	220-52-5223-221	0	21.29	
11/20	11/13/2020	52542	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU 10/20	100-51-5160-221	0	147.17	
11/20	11/13/2020	52542	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU 10/20	100-52-5210-221	0	220.76	
11/20	11/13/2020	52542	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER	WU 10/20	812-55-5511-223	812900	170.04	
11/20	11/13/2020	52542	13120	WATERLOO UTILITIES	WTH ELECTRIC	WU 10/20	225-55-5520-221	0	155.97	
11/20	11/13/2020	52542	13120	WATERLOO UTILITIES	WTH WATER & SEWER	WU 10/20	225-55-5520-223	0	106.33	
11/20	11/13/2020	52542	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC	WU 10/20	225-55-5530-221	0	12.36	
11/20	11/13/2020	52542	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER	WU 10/20	225-55-5510-223	0	705.76	
11/20	11/13/2020	52542	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC	WU 10/20	225-55-5510-221	0	1,175.78	
11/20	11/13/2020	52542	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG #3 ELECTRIC	WU 10/20	100-53-5327-221	0	62.02	

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11/20	11/13/2020	52542	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG#3 WATER/SEW	WU 10/20	100-53-5327-223	0	43.38	
11/20	11/13/2020	52542	13120	WATERLOO UTILITIES	STREET LIGHTS	WU 10/20	100-53-5342-291	0	4,963.07	
11/20	11/13/2020	52542	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS	WU 10/20	100-53-5342-291	0	24.82	
11/20	11/13/2020	52542	13120	WATERLOO UTILITIES	FLASHERS	WU 10/20	100-53-5342-291	0	13.11	
11/20	11/13/2020	52542	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC	WU 10/20	812-55-5511-221	812900	371.62	
11/20	11/13/2020	52542	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU 10/20	100-51-5160-223	0	69.82	
11/20	11/13/2020	52542	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU 10/20	100-52-5210-221	0	104.74	
11/20	11/13/2020	52542	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU 10/20	600-51-5162-221	0	20.14	
11/20	11/13/2020	52542	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU 10/20	600-51-5162-223	0	63.98	
11/20	11/13/2020	52542	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU 10/20	100-53-5327-221	0	202.35	
11/20	11/13/2020	52542	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU 10/20	100-53-5327-223	0	167.57	
Total 52542:									9,493.22	
11/20	11/13/2020	52543	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	4048345	225-55-5510-351	0	25.50	
11/20	11/13/2020	52543	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/ALL BLDGS	4048346	225-55-5510-351	0	75.50	
Total 52543:									101.00	
11/20	11/13/2020	52544	14140	WOLF PAVING & EXCAVATING CO	STREET MAINT BLACKTOP UTILITY	68045	100-12386	0	252.72	
Total 52544:									252.72	
11/20	11/13/2020	52545	14300	ZARNOTH BRUSH WORKS, INC.	DPW/M&E/REPAIRS/SWEEPER BROOM/TANK WEL	0182387-IN	100-53-5324-369	0	140.00	
Total 52545:									140.00	
11/20	11/13/2020	52546	25177	LAURIE DEHNERT	NOV PRES ELECTION/8 HRS @ 10/HR	LD 11/20	100-51-5144-128	0	80.00	
Total 52546:									80.00	
11/20	11/13/2020	52547	50028	SCHOENWETTER, JASON	ZONING BOARD OF APPEALS/10-14-2020	ZBA JS 10/20	100-51-5111-190	0	10.00	
Total 52547:									10.00	
11/20	11/13/2020	52548	50053	WOODS, JACOB	NOV PRES ELECTION/8.25 HRS @ 10/HR	JW 11/20	100-51-5144-128	0	82.50	
Total 52548:									82.50	

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11/20	11/13/2020	52549	101458	J & L TIRE INC	FIRE/TRUCKS/CAR 2/TIRES	293938	220-52-5227-377	0	724.00	
Total 52549:									724.00	
11/20	11/13/2020	52550	102964	VERIZON WIRELESS	FIRE DEPT ADMIN MOBILE TELEPHONE/10-2020	9865906184	220-52-5221-341	0	34.12	
Total 52550:									34.12	
11/20	11/13/2020	52551	500222	MONONA BANK	PARKS/FP/FAC MAINT/WATER HEATER	9535 10/20	225-55-5510-351	0	214.67	
11/20	11/13/2020	52551	500222	MONONA BANK	POLICE PATROL/SUPPLIES/CAMERA	9535 10/20	100-52-5211-350	0	131.79	
11/20	11/13/2020	52551	500222	MONONA BANK	DPW/G&S/SUPPLIES	9535 10/20	100-53-5327-350	0	50.59	
11/20	11/13/2020	52551	500222	MONONA BANK	DPW/TRAFFIC CONTROL/SUPPLIES	9535 10/20	100-53-5345-351	0	138.99	
11/20	11/13/2020	52551	500222	MONONA BANK	DPW/M&E/MOWER REPAIR	9535 10/20	100-53-5324-374	0	106.53	
11/20	11/13/2020	52551	500222	MONONA BANK	POLICE PATROL/MISC/DOOR CABLES	9535 10/20	100-52-5211-399	0	45.30	
11/20	11/13/2020	52551	500222	MONONA BANK	DPW/M&E/UNIFORMS/YERGES	9535 10/20	100-32640	995004	33.99	
11/20	11/13/2020	52551	500222	MONONA BANK	DPW/M&E/SUPPLIES	9535 10/20	100-53-5324-340	0	65.54	
11/20	11/13/2020	52551	500222	MONONA BANK	FIRE ADMIN OFFICE/MEETING MEALS	9535 10/20	220-52-5221-190	0	126.57	
11/20	11/13/2020	52551	500222	MONONA BANK	FIRE ADMIN OFFICE/POSTAGE	9535 10/20	220-52-5221-311	0	55.78	
11/20	11/13/2020	52551	500222	MONONA BANK	ELECTION SUPPLIES/PLEXI GLASS-WOOD	9535 10/20	100-51-5144-398	100003	202.87	
11/20	11/13/2020	52551	500222	MONONA BANK	LIBRARY/CLARK$/CHILD VIDEO	9535 10/20	812-56-5511-792	812910	12.60	
11/20	11/13/2020	52551	500222	MONONA BANK	FIRE ADMIN OFFICE/PUBLICATIONS	9535 10/20	220-52-5221-312	0	163.49	
11/20	11/13/2020	52551	500222	MONONA BANK	DPW/TREE & BRUSH/MISC	9535 10/20	100-53-5347-399	0	108.87	
11/20	11/13/2020	52551	500222	MONONA BANK	POLICE PATROL/PHOTO SUPPLIES/CAMERA	9535 10/20	100-52-5211-312	0	508.00	
11/20	11/13/2020	52551	500222	MONONA BANK	DPW/G&S/COMP SUPPLY MAINT	9535 10/20	100-53-5327-380	0	53.80	
11/20	11/13/2020	52551	500222	MONONA BANK	DPW/M&E/UNIFORMS/YERGES	9535 10/20	100-53-5324-331	0	33.99	
11/20	11/13/2020	52551	500222	MONONA BANK	DPW/M&E/UNIFORMS/YERGES	9535 10/20	100-32600	0	33.99-	
11/20	11/13/2020	52551	500222	MONONA BANK	DPW/M&E/SAFETY/HAT	9535 10/20	100-53-5324-376	0	47.02	
11/20	11/13/2020	52551	500222	MONONA BANK	CLERK/COMP SUPPORT/IN MOTION HOSTING	9535 10/20	100-51-5142-231	0	19.99	
11/20	11/13/2020	52551	500222	MONONA BANK	EMERGENCY GOVT/MAINT GENERATOR	9535 10/20	100-52-5250-399	0	244.24	
11/20	11/13/2020	52551	500222	MONONA BANK	CLERK/ELECTION SUPPLIES/STAMPS	9535 10/20	100-51-5144-398	0	250.00	
11/20	11/13/2020	52551	500222	MONONA BANK	EMERGENCY GOVT/MAINT GENERATOR	9535 10/20	100-52-5250-354	0	125.00	
11/20	11/13/2020	52551	500222	MONONA BANK	FIRE/UNIFORM/MEMBERS ALLOW	9535 10/20	220-52-5229-332	0	283.95	
Total 52551:									2,989.58	
11/20	11/13/2020	52552	500250	BRADEN, HOMER	NOV PRES ELECTION/7.25 HRS @ 10/HR	HB 11/20	100-51-5144-128	0	72.50	
Total 52552:									72.50	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
11/20	11/13/2020	52553	500252	EHMANN, LAURA	NOV PRES ELECTION/7.5 HRS @ 10/HR	LE 11/20	100-51-5144-128	0	75.00	
	Total 52553:								75.00	
11/20	11/13/2020	52554	500257	BRADEN, SANDRA	NOV PRES ELECTION/7.25 HRS @ 10/HR	SB 11/20	100-51-5144-128	0	72.50	
	Total 52554:								72.50	
11/20	11/13/2020	52555	500312	MINDHAM, TERRY	NOV PRES ELECTION/8.50 HRS @ 10/HR	TM 11/20	100-51-5144-128	0	85.00	
	Total 52555:								85.00	
11/20	11/13/2020	52556	500322	BOLLIG, RANDY	POLICE ADMIN/CLEAN SUPPLIES	RB 11/20	100-52-5210-290	0	13.72	
	Total 52556:								13.72	
11/20	11/13/2020	52557	500330	MARGARET DOVI	NOV PRES ELECTION/4 HRS @ 10/HR	MD 11/20	100-51-5144-128	0	40.00	
	Total 52557:								40.00	
11/20	11/13/2020	52558	500331	THORNGATE, JENNIFER	NOV PRES ELECTION/8.25 HRS @ 10/HR	JT 11/20	100-51-5144-128	0	82.50	
	Total 52558:								82.50	
11/20	11/13/2020	52559	500332	BENNEHOFF, MARK	NOV PRES ELECTION/8 HRS @ 10/HR	MB 11/20	100-51-5144-128	0	80.00	
	Total 52559:								80.00	
11/20	11/13/2020	52560	500333	FAHROW, QUINTINA	NOV PRES ELECTION/8.5 HRS @ 10/HR	QF 11/20	100-51-5144-128	0	85.00	
	Total 52560:								85.00	
11/20	11/13/2020	52561	500334	GRIFFIN, MARK	NOV PRES ELECTION/6 HRS @10/HR	MG 11/20	100-51-5144-128	0	60.00	
	Total 52561:								60.00	
11/20	11/13/2020	52562	500335	KNUTSON, GUNTHER	NOV PRES ELECTION/8.5 HRS @ 10/HR	GK 11/20	100-51-5144-128	0	85.00	

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Total 52562:									85.00	
11/20	11/13/2020	52563	500336	NEWHOUSE, CHRISTOPHER	NOV PRES ELECTION/6 HRS @ 10/HR	CN 11/20	100-51-5144-128	0	60.00	
Total 52563:									60.00	
11/20	11/13/2020	52564	500338	KRUEGER, CINDY	NOV PRES ELECTION/8.25 HRS @ 10/HR	CK 11/20	100-51-5144-128	0	82.50	
Total 52564:									82.50	
11/20	11/20/2020	52565	290	ALERE TOXICOLOGY LABORATORY	POLICE PATROL MISC DRUG & ALCOHOL TESTING	L265450	100-52-5211-399	0	64.33	
Total 52565:									64.33	
11/20	11/20/2020	52566	380	AMAZON.COM	LIBRARY/PORTLAND$/MATERIALS FOR SRP	AMAZON 11/20	812-58-5511-390	812920	83.69	
11/20	11/20/2020	52566	380	AMAZON.COM	LIBRARY/CLARK$/CHILD VIDEOS	AMAZON 11/20	812-56-5511-792	812910	8.99	
11/20	11/20/2020	52566	380	AMAZON.COM	LIBRARY/JUNG$/SUPPLIES-PRINT	AMAZON 11/20	812-55-5511-309	812915	114.89	
11/20	11/20/2020	52566	380	AMAZON.COM	LIBRARY/CO$/CD'S	AMAZON 11/20	812-55-5511-793	812905	16.98	
11/20	11/20/2020	52566	380	AMAZON.COM	LIBRARY/CO$/YA DVD'S	AMAZON 11/20	812-55-5511-398	812905	154.46	
11/20	11/20/2020	52566	380	AMAZON.COM	LIBRARY/CO$/ADULT BOOKS	AMAZON 11/20	812-55-5511-396	812905	16.80	
11/20	11/20/2020	52566	380	AMAZON.COM	LIBRARY/CO$/SUPPLIES-NON-PRINT	AMAZON 11/20	812-55-5511-312	812905	674.99	
11/20	11/20/2020	52566	380	AMAZON.COM	LIBRARY/CO$/ADULT TALKING BOOKS	AMAZON 11/20	812-55-5511-790	812905	68.20	
11/20	11/20/2020	52566	380	AMAZON.COM	LIBRARY/CO$/OFFICE SUPPLIES	AMAZON 11/20	812-55-5511-310	812905	95.25	
Total 52566:									1,234.25	
11/20	11/20/2020	52567	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/HAWTHORNE & STONE	824813	412-51-5130-211	412002	47.00	
11/20	11/20/2020	52567	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REDISCOVER-TIF AGREEMENT	824813	412-51-5130-211	412003	94.00	
Total 52567:									141.00	
11/20	11/20/2020	52568	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/10-2020	170347381	100-51-5142-220	0	16.55	
Total 52568:									16.55	
11/20	11/20/2020	52569	2002	CENTER POINT LARGE PRINT	LIBRARY/CO$/ADULT PRGRM/BOOKS	1805301	812-55-5511-396	812905	104.84	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 52569:									104.84	
11/20	11/20/2020	52570	3142	DIGITAL-ALLY	POLICE/OUTLAY/BODY CAMERA	1115008	100-52-5210-810	0	1,900.00	
Total 52570:									1,900.00	
11/20	11/20/2020	52571	3510	EBC	CLERK FSA RENEWAL/UTILITY/2020	3075084	100-12386	0	180.00	
11/20	11/20/2020	52571	3510	EBC	CLERK FSA RENEWAL/CITY/2020	3075084	100-51-5142-320	0	270.00	
11/20	11/20/2020	52571	3510	EBC	CLERK FSA ADMIN FEE/11-2020/CITY	3075084	100-51-5142-320	0	37.50	
11/20	11/20/2020	52571	3510	EBC	CLERK FSA ADMIN FEE/11-2020/UTILITY	3075084	100-51-5142-320	0	12.50	
Total 52571:									500.00	
11/20	11/20/2020	52572	5824	INTER-QUEST, CORP	CLERK/COMP SUPPLIES/NEW SWITCH	72978	100-51-5142-380	0	64.95	
Total 52572:									64.95	
11/20	11/20/2020	52573	8030	MID-STATE EQUIPMENT	DPW/M&E/OUTLAY/WHEEL WEIGHTS	P64541	100-53-5324-810	0	141.22	
Total 52573:									141.22	
11/20	11/20/2020	52574	8370	MOTOROLA	FIRE/CAP PROJ/RADIOS	16126758	220-57-5711-810	0	8,956.44	
Total 52574:									8,956.44	
11/20	11/20/2020	52575	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/FAC MAINT/TOWELS, CLEANERS, ADAP	96738 10/20	225-55-5510-351	0	95.00	
11/20	11/20/2020	52575	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/SUPPLIES/STRIPING PAINT, BATHROOM	96738 10/20	225-55-5510-350	0	50.92	
11/20	11/20/2020	52575	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/SNOW & ICE/SUPPLIES	96738 10/20	100-53-5332-350	0	11.12	
11/20	11/20/2020	52575	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/T&B/TRIMMING/SHOVEL	96738 10/20	100-53-5347-390	0	31.98	
11/20	11/20/2020	52575	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/T&B/MISC/PROPANE	96738 10/20	100-53-5347-399	0	18.99	
11/20	11/20/2020	52575	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/M&E/MOWER REPAIR/FASTNERS	96738 10/20	100-53-5324-374	0	1.20	
11/20	11/20/2020	52575	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/M&E/TOOLS/RAKE	96738 10/20	100-53-5324-343	0	9.99	
11/20	11/20/2020	52575	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/G&S/SUPPLIES	96738 10/20	100-53-5327-350	0	22.16	
11/20	11/20/2020	52575	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/TRAFFIC CONTROL/RED CHALK REEL	96738 10/20	100-53-5345-351	0	8.99	
11/20	11/20/2020	52575	8650	NEITZEL AUTO PARTS & HARDWARE	MUNI BLDG/BLDG MAINT/DOOR PADS	96738 10/20	100-51-5160-351	0	6.28	
11/20	11/20/2020	52575	8650	NEITZEL AUTO PARTS & HARDWARE	LIBRARY/JUNG$/REP & MAINT/FASTNERS	96738 10/20	812-55-5511-351	812915	4.76	

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Total 52575:									261.39	
11/20	11/20/2020	52576	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/10-2020	7842-00M 178	100-52-5210-212	0	1,482.60	
Total 52576:									1,482.60	
11/20	11/20/2020	52577	9480	PIGGLY WIGGLY	FIRE DEPT ADMIN/MTG MEALS	0280 10/20	220-52-5221-190	0	119.18	
Total 52577:									119.18	
11/20	11/20/2020	52578	11548	TAYLOR COMPUTER SERVICES INC	LIBRARY/CO$/COMPUTER SERVICES	21153	812-55-5511-353	812905	218.75	
Total 52578:									218.75	
11/20	11/20/2020	52579	14080	WISCONSIN SCTF	CHILD SUPPORT WK #24 BURGOS	WI SCTF 11/19	100-21580	0	23.08	
Total 52579:									23.08	
11/20	11/20/2020	52580	25255	S & S PLUMBING	LEAD LOAN-2020/SERVICE INS-HALDIMAN/139 N M	12663	402-57-5701-816	0	3,650.00	
11/20	11/20/2020	52580	25255	S & S PLUMBING	LEAD LOAN-2020/HENNESSEY/575 JACKSON ST	12664	402-57-5701-816	0	3,450.00	
11/20	11/20/2020	52580	25255	S & S PLUMBING	LEAD LOAN-2020/HAUPTLI/442 N MONROE	12670	402-57-5701-816	0	3,100.00	
Total 52580:									10,200.00	
11/20	11/20/2020	52581	100120	5 ALARM	FIRE/M&E/SUPPLIES/RATCHET STRAPS & COATS	201350-1	220-52-5226-340	0	4,360.00	
Total 52581:									4,360.00	
11/20	11/20/2020	52582	100515	BOYER, RON	FIRE STATION/SUPPLIES/SHAMOS	RB 11/20	220-52-5231-340	0	82.60	
Total 52582:									82.60	
11/20	11/20/2020	52583	101120	FIREFIGHTERS BOOKSTORE	FIRE & EMS/TRAINING/BOOKS	INV423703	220-52-5225-193	0	107.42	
Total 52583:									107.42	
11/20	11/20/2020	52584	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/OIL	GR 11/20	220-52-5227-342	0	48.00	
11/20	11/20/2020	52584	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/TRK #5/FUEL FILTER REPLACE	GRLLC 10/20	220-52-5227-365	0	222.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 52584:									270.00	
11/20	11/20/2020	52585	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE/EQUIP/FIRE SUPPLIES/TASK FORCE TIPS	IN123222	220-52-5226-340	0	693.12	
Total 52585:									693.12	
11/20	11/20/2020	52586	101630	KRIS' CUSTOM SEWING	FIRE MACH & EQUIP FIRE EQUIP REPAIRS PANTS	054602	220-52-5226-354	0	150.00	
Total 52586:									150.00	
11/20	11/20/2020	52587	102030	MIDWEST ELECTRIC, LLC	FIRE STATION/MAINT/NEW LIGHT CONTROL PANE	24155	220-52-5231-351	0	2,892.96	
Total 52587:									2,892.96	
11/20	11/20/2020	52588	500337	NABCO INC	PARKS/WRT/BLDG MAINT/DOOR REPAIR	90107978	225-55-5520-240	0	374.88	
Total 52588:									374.88	
11/20	11/30/2020	52589	2050	SPECTRUM BUSINESS	CATV/CABLE TV/PROG/11-2020	0035659112520	200-55-5560-320	0	50.52	
11/20	11/30/2020	52589	2050	SPECTRUM BUSINESS	FIRE/INTERNET/11-20	0035659112520	220-52-5221-341	0	109.99	
11/20	11/30/2020	52589	2050	SPECTRUM BUSINESS	POLICE INTERNET/11-2020	0035659112520	220-52-5221-341	0	107.48	
11/20	11/30/2020	52589	2050	SPECTRUM BUSINESS	CLERK INTERNET/11-2020	0035659112520	100-51-5142-380	0	107.49	
11/20	11/30/2020	52589	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/11-20	0035659112520	225-55-5520-341	0	84.99	
11/20	11/30/2020	52589	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/11-20	0035659112520	225-55-5510-341	0	106.98	
Total 52589:									567.45	
11/20	11/30/2020	52590	2528	CORPORATE BUSINESS SYSTEMS	POLICE COPIER/NEW MP3055	289727	100-52-5210-381	0	4,995.00	
11/20	11/30/2020	52590	2528	CORPORATE BUSINESS SYSTEMS	POLICE COPIER CHARGE/QTR 4 2020	289729	100-52-5210-381	0	74.26-	
11/20	11/30/2020	52590	2528	CORPORATE BUSINESS SYSTEMS	POLICE COPIER CHARGE/QTR 4 2020	289730	100-52-5210-381	0	114.00	
Total 52590:									5,034.74	
11/20	11/30/2020	52591	4340	FRONTIER	CLERK TELEPHONE/11-2020	FRONTIER 11/20	100-51-5142-220	0	131.40	
11/20	11/30/2020	52591	4340	FRONTIER	DPW TELEPHONE/11-2020	FRONTIER 11/20	100-53-5327-220	0	62.74	
11/20	11/30/2020	52591	4340	FRONTIER	FIRE DEPT TELEPHONE/11-2020	FRONTIER 11/20	220-52-5221-341	0	97.36	
11/20	11/30/2020	52591	4340	FRONTIER	POLICE ADMIN TELEPHONE/11-2020	FRONTIER 11/20	100-52-5210-220	0	135.72	
11/20	11/30/2020	52591	4340	FRONTIER	LIBRARY/JUNG$/TELEPHONE/11-2020	FRONTIER 11/20	812-55-5511-220	812915	66.98	

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Total 52591:									494.20	
11/20	11/30/2020	52592	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	38	225-55-5510-354	0	45.00	
Total 52592:									45.00	
11/20	11/30/2020	52593	6330	JONAS OFFICE PRODUCTS, LTD	CLERK/OFFICE SUPPLIES/LABELS	375895-0	100-51-5142-310	0	64.58	
Total 52593:									64.58	
11/20	11/30/2020	52594	6390	K & B AUTO SERVICE	POLICE PATROL/GAS & OIL/OIL CHANGE	26719	100-52-5211-342	0	51.25	
Total 52594:									51.25	
11/20	11/30/2020	52595	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2021-ADAMS	0245093	400-53-5310-215	400008	2,620.00	
11/20	11/30/2020	52595	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/203 E MADISON ST	0245094	412-53-5310-215	412001	615.00	
Total 52595:									3,235.00	
11/20	11/30/2020	52596	10395	SALAMONE SUPPLIES	MUNI BLDG/SUPPLIES/TOWELS & BAGS	149338	100-51-5160-350	0	224.51	
11/20	11/30/2020	52596	10395	SALAMONE SUPPLIES	PARKS/FP/SUPPLIES/LINERS-TOWELS	149338	225-55-5510-350	0	78.29	
11/20	11/30/2020	52596	10395	SALAMONE SUPPLIES	DPW/G&S/SUPPLIES/TOWELS	149338	100-53-5327-350	0	81.56	
Total 52596:									384.36	
11/20	11/30/2020	52597	10930	JOHNSON CONTROLS FIRE PROTEC	MUNI BLDG ANNUAL CONTRACT FIRE ALARM	21936257	100-51-5160-240	0	2,051.96	
Total 52597:									2,051.96	
11/20	11/30/2020	52598	11150	ST. CROIX COMPUTER GRAPHICS	CLERK OFFICE SUPPLIES W-2	009962	100-51-5142-310	0	40.64	
Total 52598:									40.64	
11/20	11/30/2020	52599	11722	THOM, TRACY	POLICE PATROL/UNIFORM ALLOW/THOM/VEST CA	T THOM 11/20	100-32635	990005	133.91	
11/20	11/30/2020	52599	11722	THOM, TRACY	POLICE PATROL/UNIFORM ALLOW/THOM/VEST CA	T THOM 11/20	100-52-5211-331	0	133.91	
11/20	11/30/2020	52599	11722	THOM, TRACY	POLICE PATROL/UNIFORM ALLOW/THOM/VEST CA	T THOM 11/20	100-32600	0	133.91-	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 52599:									133.91	
11/20	11/30/2020	52600	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/BOLLIG	5137	100-52-5211-331	0	372.73	
11/20	11/30/2020	52600	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/BOLLIG	5137	100-32600	0	372.73-	
11/20	11/30/2020	52600	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/BOLLIG	5137	100-32635	990001	372.73	
Total 52600:									372.73	
11/20	11/30/2020	52601	102480	RICOH USA, INC	FIRE ADMIN/COPIER/11-2020	34298692	220-52-5221-310	0	118.25	
Total 52601:									118.25	
11/20	11/30/2020	52602	111890	STATE OF WISCONSIN	FIRE/FIRE STATION/SUPPLIES/GRANT/TOW STRA	370-0000017955	220-52-5231-340	0	79.76	
11/20	11/30/2020	52602	111890	STATE OF WISCONSIN	FIRE/FIRE STATION/SUPPLIES/GRANT/WINCH	370-0000017956	220-52-5231-340	0	1,724.21	
Total 52602:									1,803.97	
11/20	11/30/2020	52603	500235	BETTCHER MASONRY RESTORATION	EMERGENCY OPERATIONS/CONT/VET PARK REPA	20217	100-51-5190-905	0	7,680.00	
Total 52603:									7,680.00	
11/20	11/30/2020	52604	500327	TKO TREE SERVICES, LLC	DPW/TREE REMOVAL/COTTONWOOD-507 VAN BU	387307	100-53-5347-192	0	2,700.00	
Total 52604:									2,700.00	
Grand Totals:									130,197.65	

APPROVED BY FINANCE COMMITTEE

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DATED ______________________________

Report Criteria:
Report type: GL detail

Report Criteria:
- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
10/31/2020						
10/31/2020	PC	11/05/2020	35820	WEIHERT, CHRISTOPHE	1049	55.41-
10/31/2020	PC	11/05/2020	35829	THOM, TRACY S	1121	1,594.43-
10/31/2020	PC	11/05/2020	35828	CULLEN, NATHANIEL J	1120	1,435.18-
10/31/2020	PC	11/05/2020	35827	THOMFORD, SARAH A	1115	132.71-
10/31/2020	PC	11/05/2020	35826	BOLLIG, RANDY P	1113	1,447.77-
10/31/2020	PC	11/05/2020	35825	SORENSON, DENIS P	1106	1,764.39-
10/31/2020	PC	11/05/2020	35823	GARTNER, FRANCINE A	1101	983.04-
10/31/2020	PC	11/05/2020	35819	BURGOS COLON, JESUS	1043	611.23-
10/31/2020	PC	11/05/2020	35816	BUTZINE, RAYNELLE M	1001	659.88-
10/31/2020	PC	11/05/2020	35840	JACOB, PAULA LYNN	1276	901.53-
10/31/2020	PC	11/05/2020	35818	HANSEN JR, MORTON J	1008	1,404.33-
10/31/2020	PC	11/05/2020	35830	WARNER II, DAVID NEIL	1130	1,555.62-
10/31/2020	PC	11/05/2020	35832	ROBBINS, JEFFREY K	1204	1,082.11-
10/31/2020	PC	11/05/2020	35833	YERGES, CHAD M	1206	1,394.96-
10/31/2020	PC	11/05/2020	35834	HAUPTLI, CHRISTOPHER	1207	1,023.94-
10/31/2020	PC	11/05/2020	35835	SCHALLER, TRAVIS JAM	1208	1,042.59-
10/31/2020	PC	11/05/2020	35837	ZIBELL, JOEL R	1251	1,062.11-
10/31/2020	PC	11/05/2020	35838	BRUECKNER, AMANDA E	1261	1,023.68-
10/31/2020	PC	11/05/2020	35839	MOUNTFORD, KELLI ANN	1263	1,491.68-
10/31/2020	PC	11/05/2020	35841	KARLS, CYNTHIA LEE	1291	216.22-
10/31/2020	PC	11/05/2020	35845	HABERKORN, GABRIEL J	1305	1,306.98-
10/31/2020	PC	11/05/2020	35846	HABERMAN, MICHAEL J	1309	72.03-
10/31/2020	PC	11/05/2020	35847	HOLZHUETER, THOMAS	1349	153.19-
10/31/2020	PC	11/05/2020	35848	BUTZINE, JASON V	1706	1,659.52-
10/31/2020	PC	11/05/2020	35849	PETRIE, MATTHEW T	1756	1,429.06-
10/31/2020	PC	11/05/2020	35842	MOUNTFORD, JASON CH	1293	367.20-
10/31/2020	PC	11/05/2020	35821	DAVIS, LARON D	1051	100.43-
10/31/2020	PC	11/05/2020	35817	TSCHANZ, MICHAEL W	1004	1,998.11-
10/31/2020	PC	11/05/2020	35843	SPIES, SARAH ROSE	1294	124.67-
10/31/2020	PC	11/05/2020	35831	BRICKEY, BENJAMIN I	1146	1,568.89-
10/31/2020	PC	11/05/2020	35844	MAREK, SADIE R	1295	124.67-
10/31/2020	PC	11/05/2020	35824	JOHNSON, SASHA JOLE	1102	1,011.20-
10/31/2020	PC	11/05/2020	35822	VILORIA, LACEY SHARIS	1053	20.77-
10/31/2020	PC	11/05/2020	35836	ROSTAD, RYAN D	1209	1,160.01-
Total 10/31/2020:			34			31,979.54-
11/14/2020						
11/14/2020	PC	11/19/2020	35865	THOM, TRACY S	1121	1,657.96-
11/14/2020	PC	11/19/2020	35864	CULLEN, NATHANIEL J	1120	1,546.39-
11/14/2020	PC	11/19/2020	35863	THOMFORD, SARAH A	1115	263.53-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
11/14/2020	PC	11/19/2020	35862	BOLLIG, RANDY P	1113	1,591.28-
11/14/2020	PC	11/19/2020	35861	SORENSON, DENIS P	1106	1,816.21-
11/14/2020	PC	11/19/2020	35859	GARTNER, FRANCINE A	1101	1,047.06-
11/14/2020	PC	11/19/2020	35855	WEIHERT, CHRISTOPHE	1049	83.11-
11/14/2020	PC	11/19/2020	35854	SCHEER, WILLIAM HENR	1046	235.49-
11/14/2020	PC	11/19/2020	35853	BURGOS COLON, JESUS	1043	854.15-
11/14/2020	PC	11/19/2020	35852	HANSEN JR, MORTON J	1008	1,404.33-
11/14/2020	PC	11/19/2020	35850	BUTZINE, RAYNELLE M	1001	762.60-
11/14/2020	PC	11/19/2020	35876	JACOB, PAULA LYNN	1276	901.54-
11/14/2020	PC	11/19/2020	35866	WARNER II, DAVID NEIL	1130	1,846.63-
11/14/2020	PC	11/19/2020	35868	ROBBINS, JEFFREY K	1204	1,187.50-
11/14/2020	PC	11/19/2020	35869	YERGES, CHAD M	1206	1,453.88-
11/14/2020	PC	11/19/2020	35870	HAUPTLI, CHRISTOPHER	1207	1,141.33-
11/14/2020	PC	11/19/2020	35871	SCHALLER, TRAVIS JAM	1208	1,081.53-
11/14/2020	PC	11/19/2020	35873	ZIBELL, JOEL R	1251	1,138.32-
11/14/2020	PC	11/19/2020	35874	BRUECKNER, AMANDA E	1261	1,088.94-
11/14/2020	PC	11/19/2020	35875	MOUNTFORD, KELLI ANN	1263	1,507.90-
11/14/2020	PC	11/19/2020	35877	KARLS, CYNTHIA LEE	1291	244.62-
11/14/2020	PC	11/19/2020	35881	HABERKORN, GABRIEL J	1305	1,365.47-
11/14/2020	PC	11/19/2020	35882	HABERMAN, MICHAEL J	1309	192.08-
11/14/2020	PC	11/19/2020	35889	STROBEL, CRAIG RANDA	1933	90.50-
11/14/2020	PC	11/19/2020	35890	KUHLOW, JULIE A	1936	521.78-
11/14/2020	PC	11/19/2020	35883	HOLZHUETER, THOMAS	1349	190.16-
11/14/2020	PC	11/19/2020	35891	RENFORTH, ROBERT L	1945	34.17-
11/14/2020	PC	11/19/2020	35884	BUTZINE, JASON V	1706	1,886.66-
11/14/2020	PC	11/19/2020	35885	PETRIE, MATTHEW T	1756	1,561.11-
11/14/2020	PC	11/19/2020	35886	BENISCH, WESLEY L	1900	1,006.85-
11/14/2020	PC	11/19/2020	35887	LANGE, TINA MARIE	1903	152.38-
11/14/2020	PC	11/19/2020	35888	BUTZINE, VERN LEROY	1904	11.09-
11/14/2020	PC	11/19/2020	35892	COTTING, JOHN ERIC	1963	412.81-
11/14/2020	PC	11/19/2020	35893	BOEDEFELD, JON HARA	1982	53.88-
11/14/2020	PC	11/19/2020	35894	HERING, KEENAN BRADL	2012	370.96-
11/14/2020	PC	11/19/2020	35898	THOMAS, NICKOLAS WA	2041	191.17-
11/14/2020	PC	11/19/2020	35899	WHITEBIRD, GARRY DAN	2047	213.33-
11/14/2020	PC	11/19/2020	35900	BOYER JR, RONALD PE	2048	46.17-
11/14/2020	PC	11/19/2020	35895	GRIFFIN, MICHELLE KAT	2017	167.16-
11/14/2020	PC	11/19/2020	35896	CHRISTIANSON, RUSSEL	2022	16.62-
11/14/2020	PC	11/19/2020	35897	KOPPA, CHRISTINA J	2038	29.56-
11/14/2020	PC	11/19/2020	35901	STAUDE, SAMUEL ADAM	2052	81.26-
11/14/2020	PC	11/19/2020	35902	BUTZINE, COLTON PIER	2055	108.05-
11/14/2020	PC	11/19/2020	35878	MOUNTFORD, JASON CH	1293	367.20-
11/14/2020	PC	11/19/2020	35856	DAVIS, LARON D	1051	110.82-
11/14/2020	PC	11/19/2020	35851	TSCHANZ, MICHAEL W	1004	2,005.69-
11/14/2020	PC	11/19/2020	35903	NEU, KAITLIN R	2062	256.73-
11/14/2020	PC	11/19/2020	35879	SPIES, SARAH ROSE	1294	76.88-
11/14/2020	PC	11/19/2020	35867	BRICKEY, BENJAMIN I	1146	1,532.03-
11/14/2020	PC	11/19/2020	35904	AGUERO, DANIEL ALEJA	2064	73.88-
11/14/2020	PC	11/19/2020	35880	MAREK, SADIE R	1295	132.98-
11/14/2020	PC	11/19/2020	35860	JOHNSON, SASHA JOLE	1102	1,058.24-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
11/14/2020	PC	11/19/2020	35857	VILORIA, LACEY SHARIS	1053	55.41-
11/14/2020	PC	11/19/2020	35872	ROSTAD, RYAN D	1209	1,160.01-
11/14/2020	PC	11/19/2020	35858	BLUMENBERG, MICHAEL	1054	83.11-
Total 11/14/2020:			55			38,470.50-
Grand Totals:			89			70,450.04-

CITY OF WATERLOO
TREASURER'S REPORT

4TH QUARTER 2020
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	October	November	December
XXX-11100			
Muni Checking Account			
Balance Brought Forward	$ 268,250.88	$ 176,855.03	
Deposit Register (Report Attached)	249,055.90	431,762.64	
Deposits - NSF Returns	-	-	
Accounts Payable Checks (Report Attached)	(174,437.91)	(130,197.65)	
Payroll Direct Deposits (Report Attached)	(68,537.01)	(70,450.04)	
EFT-Fed W/H & Soc Sec	(21,769.55)	(22,895.27)	
EFT-State W/H	(4,119.47)	(4,409.30)	
EFT-Deferred Comp	(4,736.00)	(4,986.00)	
EFT-FSA	(471.10)	(471.10)	
EFT-Income Continuation Insurance	-	-	
EFT-Health Insurance	(45,865.16)	(51,618.46)	
EFT-Retirement	(20,266.56)	(20,073.39)	
Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee)	(36.64)	(103.50)	
B2B Custom Maintenance	(29.95)	(29.95)	
Payroll Direct Deposit Bank Fee	(30.00)	(30.00)	
State TID Annual Fee	-		
Carousel Registration	-		
Monona Bank and Go Daddy CD's	-		
Sales Tax	(146.40)	(77.32)	
Police Reg Fee	(6.00)	(3.00)	
Employee Benefit FSA Medical Excess	-		
Balance on Hand	**$ 176,855.03**	**$ 303,272.69**	**$ -**

	October	November	December
Super Now Checking Account Bank Reconciliation:			
Cash Reported by Bank	$ 224,419.72	$ 355,739.27	
Deposits Outstanding	1,153.80	-	
Checks Outstanding	(48,718.49)	(52,466.58)	
Balance on Hand	**$ 176,855.03**	**$ 303,272.69**	**$ -**

	October	November	December
100-11101			
Muni Savings Account:			
Balance Brought Forward	$ 3,482,203.97	$ 3,483,348.80	
Deposits	-	-	
Withdrawals	-	-	
Monthly Interest Earned	1,144.83	1,183.38	
Service Charge	-	-	
Balance on Hand	**$ 3,483,348.80**	**$ 3,484,532.18**	**$ -**

	October	November	December
ATM Checking Account (formerly CDBG Grant $ 720 W Madison Street) :			
Balance Brought Forward	$ 3,203.38	$ 3,244.63	
Deposits	41.25	-	
Withdrawals	-	-	
Monthly Interest Earned	-	-	
Balance on Hand	**$ 3,244.63**	**$ 3,244.63**	**$ -**

	October	November	December
201-11500			
Storm Water System Impact Fee SWIB Savings Account - LGIP #11:			
Balance Brought Forward	$ 2.26	$ 2.26	
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	-		
Balance on Hand	**$ 2.26**	**$ 2.26**	**$ -**

	October	November	December
202-11600			
Public Works Impact Fee SWIB Savings Account - LGIP #12:			
Balance Brought Forward	$ 4.96	$ 4.96	
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	-		
Balance on Hand	**$ 4.96**	**$ 4.96**	**$ -**

CITY OF WATERLOO
TREASURER'S REPORT
(Page 2 of 2)

4TH QUARTER 2020
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	October	November	December
203-11700			
Public Park & Rec Impact Fee SWIB Savings Account - LGIP #13:			
Balance Brought Forward	$ 4.47	$ 4.47	
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	-		
Balance on Hand	**$ 4.47**	**$ 4.47**	**$ -**
204-11800			
Sanitary Sewer Sys Impact Fee SWIB Savings Account - LGIP #14:			
Balance Brought Forward	$ 7.97	$ 7.97	
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	-		
Balance on Hand	**$ 7.97**	**$ 7.97**	**$ -**
205-11900			
Water Impact Fee SWIB Savings Account - LGIP #15:			
Balance Brought Forward	$ 11.30	$ 11.30	
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	-		
Balance on Hand	**$ 11.30**	**$ 11.30**	**$ -**
200-11510			
CATV Investment - LGIP #3			
Balance Brought Forward	$ 166,590.89	$ 166,608.02	
Deposits	-	-	
Withdrawals	-	-	
Monthly Interest Earned	17.13	14.62	
Balance on Hand	**$ 166,608.02**	**$ 166,622.64**	**$ -**
220-11201			
Fire Investment - LGIP #4			
Balance Brought Forward	$ 114,531.19	$ 114,542.97	
Deposits	-	-	
Withdrawals	-	-	
Monthly Interest Earned	11.78	10.05	
Balance on Hand	**$ 114,542.97**	**$ 114,553.02**	**$ -**
812-11602			
Library Investment - LGIP #5			
Balance Brought Forward	$ 43,730.10	$ 43,734.60	
Deposits	-	-	
Withdrawals	-	-	
Monthly Interest Earned	4.50	3.84	
Balance on Hand	**$ 43,734.60**	**$ 43,738.44**	**$ -**
400-11512			
Road Improvement Loan - LGIP #7			
Balance Brought Forward	$ 150.43	$ 150.45	
Deposits	-	-	
Withdrawals	-	-	
Monthly Interest Earned	0.02	0.01	
Balance on Hand	**$ 150.45**	**$ 150.46**	**$ -**
400-11500			
Road Improvement Fund - LGIP #6			
Balance Brought Forward	$ 71,278.99	$ 75,379.42	
Deposits	4,093.00	4,158.00	
Withdrawals	-	-	
Monthly Interest Earned	7.43	6.77	
Balance on Hand	**$ 75,379.42**	**$ 79,544.19**	**$ -**

Report Criteria:
Include transaction count
Transaction.Reference number < 90000000
Transaction.Reference number < 90000000

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/2/2020 12:00:00 AM						
11/02/2020	35389	GREEINGHAM CONDO/10-20/MOBILE H	100-41-4114-000	MOBILE HOME TAX REVENUE		1,449.66-
11/02/2020	35390	WIL PARK MGMT/10-20/MOBILE HOME F	100-41-4114-000	MOBILE HOME TAX REVENUE		291.53-
11/02/2020	35391	FIRST AMERICAN TITLE/SPEC ASSESS	100-46-4611-000	CLERKS FEES		25.00-
11/02/2020	35392	L HIRCHERT/09-20/MBC RENT	600-46-4674-000	MBC BUILDING RENTAL		200.00-
Total 11/2/2020 12:00:00 AM:					.00	1,966.19-
11/5/2020 12:00:00 AM						
11/05/2020	35393	T MEITNER/290-0813-0711-090/PROP TA	830-26301	ADVANCE TAX COLLECTIONS		210.00-
Total 11/5/2020 12:00:00 AM:					.00	210.00-
11/9/2020 12:00:00 AM						
11/09/2020	35394	DANE CO TITLE/LOT 4-BURBACH/TREY	400-49-4913-000	SUBDIVISION LOT SALES		34,750.00-
		DANE CO TITLE/LOT 4-BURBACH/TREY	400-53-5310-215	ENG & ADMIN PROF FEES	1,500.00	
		DANE CO TITLE/LOT 4-BURBACH/TREY	400-53-5310-215	ENG & ADMIN PROF FEES	725.00	
11/09/2020	35395	C DAHLKE/MUNI PARKING PERMIT/3 M	100-44-4439-000	OTHER PERMITS		30.00-
11/09/2020	35396	WATERLOO UTILITIES/11-20/LIFE INS	100-21533	LIFE INS PAYABLE		372.91-
		WATERLOO UTILITIES/11-20/DENTAL IN	100-21535	DENTAL INSURANCE PAYABLE		151.00-
		WATERLOO UTILITIES/11-20/HEALTH IN	100-21530	HEALTH INSURANCE PAYABLE		12,833.64-
		WATERLOO UTILITIES/11-20/FSA	100-21534	HEALTH & DEPEND FSA PAYABL		101.10-
		WATERLOO UTILITIES/11-20/DEF COM	100-21570	DEFERRED COMPENSATION		2,875.00-
		WATERLOO UTILITIES/11-20/HEALTH IN	100-21531	RETIRED HEALTH INS PAYABLE		841.46-
		WATERLOO UTILITIES/DONATION TO F	225-48-4852-000	DONATIONS FIREMEN'S PARK		1,000.00-
Total 11/9/2020 12:00:00 AM:					2,225.00	52,955.11-
11/12/2020 12:00:00 AM						
11/12/2020	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	53,006.30	
11/12/2020	35397	MADISON COLLEGE/FIRE/TORRES REF	220-52-5225-193	TRAINING/TUITION		100.00-
11/12/2020	35398	SECURTIY FIRST TITLE/SPEC ASSESS	100-46-4611-000	CLERKS FEES		25.00-
11/12/2020	35399	FIDELITY LAND TITLE/SPEC ASSESSME	100-46-4611-000	CLERKS FEES		25.00-
11/12/2020	35400	L LEISTICO/DEC HEALTH INS BAL	100-21531	RETIRED HEALTH INS PAYABLE		11.02-
11/12/2020	35401	JEFFERSON COUNTY/FORFEITURE RE	100-45-4510-000	COURT COSTS & FINES		431.23-
11/12/2020	35402	JEFFERSON COUNTY AGING/MEALS/09	812-43-4374-000	COUNTY AID LIB NUTRITI SITE		769.86-
		JEFFERSON COUNTY AGING/MEALS/10	812-43-4374-000	COUNTY AID LIB NUTRITI SITE		806.52-
		JEFFERSON COUNTY AGING/MEALS/07	812-43-4374-000	COUNTY AID LIB NUTRITI SITE		733.20-
		JEFFERSON COUNTY AGING/MEALS/07	812-55-5511-330	LIBRARY MILEAGE		50.14-
		JEFFERSON COUNTY AGING/MEALS/06	812-55-5511-330	LIBRARY MILEAGE		162.95-
		JEFFERSON COUNTY AGING/MEALS/06	812-43-4374-000	COUNTY AID LIB NUTRITI SITE		623.22-
Total 11/12/2020 12:00:00 AM:					53,006.30	3,738.14-
11/16/2020 12:00:00 AM						
11/16/2020	35403	STATE OF WI/SHARED REVENUE/11-20	100-43-4351-000	STATE SHARED TAX REVENUE		334,716.17-
11/16/2020	35404	STATE OF WI/FORWARD WI/SHARED R	100-43-4351-000	STATE SHARED TAX REVENUE		2,917.30-
Total 11/16/2020 12:00:00 AM:					.00	337,633.47-
11/17/2020 12:00:00 AM						
11/17/2020	35405	M SCHNEIDER/ON STREET PARKING P	100-44-4439-000	OTHER PERMITS		50.00-
11/17/2020	35406	M SCHNEIDER/ON STREET PARKING P	100-44-4439-000	OTHER PERMITS		50.00-
11/17/2020	35407	A ERSTAD/MUNI PARKING PERMIT/#11	100-44-4439-000	OTHER PERMITS		40.00-
11/17/2020	35408	J ALEXANDER/ON STREET PARKING P	100-44-4439-000	OTHER PERMITS		100.00-
Total 11/17/2020 12:00:00 AM:					.00	240.00-
11/18/2020 12:00:00 AM						
11/18/2020	35409	FIDELITY LAND TITLE/PROP ASSESSM	100-46-4611-000	CLERKS FEES		25.00-

11/18/2020	35410 WATERLOO FIRE & EMS SUPPORTERS/	220-52-5229-332	MEMBER ALLOWANCE		283.95-
11/18/2020	35411 VOID	100-46-4611-000	CLERKS FEES		
11/18/2020	35412 NEWARK HOME BUILDERS/DRIVEWAY	100-44-4439-000	OTHER PERMITS		750.00-
Total 11/18/2020 12:00:00 AM:				.00	1,058.95-
11/19/2020 12:00:00 AM					
11/19/2020	2 CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	352,747.90	
11/19/2020	35413 T OF MILFORD/2% FIRE DUES	220-43-4352-000	STATE FIRE DEPT DUES		240.22-
11/19/2020	35414 R THEIS/ON STREET PARKING PERMIT/	100-44-4439-000	OTHER PERMITS		100.00-
11/19/2020	35415 FIDELITY LAND TITLE/PROP ASSESSM	100-46-4611-000	CLERKS FEES		25.00-
11/19/2020	35416 WEC BUSINESS/STREET OPENING PER	100-44-4439-000	OTHER PERMITS		30.00-
11/19/2020	35417 CHARTER/FRANCHISE FEE/3RD QTR-2	200-44-4450-000	CABLE TV FRANCHISE FEES		9,029.60-
	CHARTER/FRANCHISE FEE/3RD QTR-2	200-44-4450-000	CABLE TV FRANCHISE FEES		752.52-
Total 11/19/2020 12:00:00 AM:				352,747.90	10,177.34-
11/24/2020 12:00:00 AM					
11/24/2020	35418 O. BUTZINE/MUNI PARING PERMIT	100-44-4439-000	OTHER PERMITS		20.00-
11/24/2020	35419 CHICAGO TITLE CO/PROP CERT LETTE	100-46-4611-000	CLERKS FEES		25.00-
	CHICAGO TITLE CO/PROP CERT LETTE	100-46-4611-000	CLERKS FEES		25.00-
	CHICAGO TITLE CO/PROP CERT LETTE	100-46-4611-000	CLERKS FEES		25.00-
11/24/2020	35420 G HABERKORN/PARKS/176448-176454/	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK		50.00-
	G HABERKORN/PARKS/176448-176454/	225-46-4632-000	PARKS ALCOHOL		600.00-
	G HABERKORN/PARKS/176448-176454/	225-46-4638-000	PARKS BARTENDERS		150.00-
	G HABERKORN/PARKS/176448-176454/	225-46-4620-000	FACILITY RENTAL TRAILHEAD		150.00-
	G HABERKORN/PARKS/176448-176454/	225-46-4630-000	PARKS CONCESSIONS		45.00-
	G HABERKORN/PARKS/176448-176454/	225-48-4852-000	DONATIONS FIREMEN'S PARK		100.00-
Total 11/24/2020 12:00:00 AM:				.00	1,190.00-
11/30/2020 12:00:00 AM					
11/30/2020	3 CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	12,573.40	
11/30/2020	4 CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	11.98	
11/30/2020	5 CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	13,423.06	
11/30/2020	35421 SAFEBUILT/11-2020/PERMITS/BUILDING	100-44-4430-000	BUILDING PERMITS		2,095.00-
	SAFEBUILT/11-2020/PERMITS/ELECTRI	100-44-4431-000	ELECTRICAL PERMITS		50.00-
	SAFEBUILT/11-2020/PERMITS/PLUMBIN	100-44-4432-000	PLUMBING PERMITS		4,206.45-
	SAFEBUILT/11-2020/PERMITS/HVAC	100-44-4433-000	HVAC PERMITS		738.86-
	SAFEBUILT/11-2020/PERMITS/OTHER	100-44-4439-000	OTHER PERMITS		3,075.00-
11/30/2020	35422 G AYALA/PARKING PERMIT TAYLOR ST	100-44-4439-000	OTHER PERMITS		20.00-
11/30/2020	35423 K MOUNTFORD/KJML/4272-4280/BOOK	812-48-4815-000	DONATION LIBRARY MEMORIAL		48.75-
	K MOUNTFORD/KJML/4272-4280/COPIE	812-46-4671-000	LIBRARY XEROX/COPIES		27.90-
	K MOUNTFORD/KJML/4272-4280/DONAT	812-48-4815-000	DONATION LIBRARY MEMORIAL		72.50-
	K MOUNTFORD/KJML/4272-4280/FAX	812-45-4519-000	LIBRARY FEES & FINES		15.00-
	K MOUNTFORD/KJML/4272-4280/FINES	812-45-4519-000	LIBRARY FEES & FINES		36.65-
	K MOUNTFORD/KJML/4272-4280/AUTO	812-55-5511-230	LIBRARY AUTOMATION EQUIP		496.27-
11/30/2020	35424 WATERLOO POLICE/12820,12827-12843/	100-45-4513-000	PARKING VIOLATIONS		400.00-
	WATERLOO POLICE/12820,12827-12843/	100-45-4510-000	COURT COSTS & FINES		86.02-
	WATERLOO POLICE/12820,12827-12843/	100-44-4440-000	OTHER PUBLIC FEES		15.00-
11/30/2020	35425 F&M BANK/INTEREST ON CHECKING/11	100-48-4810-000	INTEREST ON TEMP INVESTMENTS		11.98-
11/30/2020	35426 3 RIVERS BILLING/EMS REV RUN/11-20/	220-46-4622-000	FIRE DEPT FEES EMS RUNS		12,389.05-
	3 RIVERS BILLING/EMS REV RUN/11-20/	220-46-4622-000	FIRE DEPT FEES EMS RUNS		1,034.01-
Total 11/30/2020 12:00:00 AM:				26,008.44	24,818.44-
Total 11/30/2020 12:00:00 AM:				26,008.44	24,818.44-
Grand Totals:				433,987.64	433,987.64-

CITY OF WATERLOO
BALANCE SHEET
NOVEMBER 30, 2020

100-GENERAL FUND

	ASSETS		
100-11100	TREASURER'S CASH	(2,448,128.24)	
100-11101	GENERAL SAVINGS	3,484,532.18	
100-11800	PETTY CASH	225.00	
100-12320	DELINQUENT PERSONAL PROPERTY	4,082.65	
100-12385	DUE TO/FROM UTILITIES	263,875.00	
100-12386	DUE (TO)/FROM UTILITIES-MISC	432.72	
100-13100	ACCOUNTS RECEIVABLE	(142.50)	
	TOTAL ASSETS		1,304,876.81
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-21511	SOCIAL SEC PAY	(112.99)	
100-21520	RETIREMENT PAY	14,423.03	
100-21530	HEALTH INSURANCE PAYABLE	(48,492.92)	
100-21531	RETIRED HEALTH INS PAYABLE	(830.44)	
100-21533	LIFE INS PAYABLE	(1,205.44)	
100-21534	HEALTH & DEPEND FSA PAYABL	116.00	
100-21535	DENTAL INSURANCE PAYABLE	(498.30)	
100-21550	POLICE UNION DUES	249.20	
100-21570	DEFERRED COMPENSATION	125.00	
	TOTAL LIABILITIES		(36,226.86)
	FUND EQUITY		
100-32600	GENERAL FUND	825,639.33	
100-32610	DONATE CARRYOVER POLICE DEFIBU	667.01	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	1,384.45	
100-32640	DPW UNIFORM CARRYOVER	2,498.49	
100-32650	RETIRED HEALTH LIABILITY BALAN	38,823.58	
100-35500	RESERVED FOR PILOT	263,285.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	208,565.66	
	TOTAL FUND EQUITY		1,341,103.67
	TOTAL LIABILITIES AND EQUITY		1,304,876.81

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAXES					
100-41-4111-000	LOCAL TAX-GENERAL FUND	.00	908,017.32	905,514.00	2,503.32	100.3
100-41-4114-000	MOBILE HOME TAX REVENUE	990.70	15,140.65	22,000.00	(6,859.35)	68.8
100-41-4131-000	TAXES FROM UTILITY	.00	197,905.50	265,746.00	(67,840.50)	74.5
100-41-4132-000	PAY IN LIEU OF TAXES-HOSP/CHUR	.00	.00	4,800.00	(4,800.00)	.0
100-41-4180-000	INT ON DELINQ PROP TAXES	.00	.00	25.00	(25.00)	.0
	TOTAL TAXES	990.70	1,121,063.47	1,198,085.00	(77,021.53)	93.6
	INTERGOVERNMENTAL REVENUE					
100-43-4351-000	STATE SHARED TAX REVENUE	337,633.47	461,777.98	464,392.54	(2,614.56)	99.4
100-43-4354-000	STATE AID RECYCLING	.00	12,377.72	12,379.00	(1.28)	100.0
100-43-4359-000	STATE AID LAW ENFORCEMENT	.00	4,873.38	1,280.00	3,593.38	380.7
100-43-4364-000	STATE AID COMPUTERS	.00	19,034.76	13,105.00	5,929.76	145.3
100-43-4365-000	STATE AID PERSONAL PROPERTY	.00	6,643.20	8,216.00	(1,572.80)	80.9
	TOTAL INTERGOVERNMENTAL REVENUE	337,633.47	504,707.04	499,372.54	5,334.50	101.1
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	.00	7,478.33	7,500.00	(21.67)	99.7
100-44-4412-000	OPERATORS LICENSES	.00	615.00	1,700.00	(1,085.00)	36.2
100-44-4413-000	CIGARETTE LICENSES	.00	500.00	400.00	100.00	125.0
100-44-4415-000	MOBILE HOME PARK LICENSES	.00	174.00	204.00	(30.00)	85.3
100-44-4419-000	OTHER LICENSES	.00	10.00	100.00	(90.00)	10.0
100-44-4420-000	BICYCLE LICENSES	.00	15.00	30.00	(15.00)	50.0
100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	4,625.77	4,111.00	514.77	112.5
100-44-4430-000	BUILDING PERMITS	2,095.00	10,173.00	6,180.00	3,993.00	164.6
100-44-4431-000	ELECTRICAL PERMITS	50.00	3,081.21	2,864.00	217.21	107.6
100-44-4432-000	PLUMBING PERMITS	4,206.45	8,743.88	3,031.00	5,712.88	288.5
100-44-4433-000	HVAC PERMITS	738.86	2,725.74	1,183.00	1,542.74	230.4
100-44-4434-000	EROSION CONTROL PERMITS	.00	200.00	.00	200.00	.0
100-44-4436-000	PLAN REVIEWS	.00	1,252.80	.00	1,252.80	.0
100-44-4438-000	SIGN PERMITS	.00	.00	243.00	(243.00)	.0
100-44-4439-000	OTHER PERMITS	4,265.00	7,600.00	2,310.00	5,290.00	329.0
100-44-4440-000	OTHER PUBLIC FEES	15.00	430.00	465.00	(35.00)	92.5
	TOTAL LICENSES & PERMITS	11,370.31	47,624.73	30,321.00	17,303.73	157.1

CITY OF WATERLOO
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		OVER(UNDER)	% OF
	FINES & FORFEITURES						
100-45-4510-000	COURT COSTS & FINES	517.25	9,080.93	8,500.00		580.93	106.8
100-45-4513-000	PARKING VIOLATIONS	400.00	5,080.00	3,800.00		1,280.00	133.7
100-45-4522-000	OTHER AWARDS & DAMAGES	.00	.00	2,782.00	(	2,782.00)	.0
	TOTAL FINES & FORFEITURES	917.25	14,160.93	15,082.00	(	921.07)	93.9
	PUBLIC CHARGES FOR SERVICE						
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	.00	37.68	25.00		12.68	150.7
100-46-4611-000	CLERKS FEES	210.00	2,319.73	4,000.00	(	1,680.27)	58.0
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	12.99	25.00	(	12.01)	52.0
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	.00	133.15	67.00		66.15	198.7
100-46-4632-000	STREET MAINTENANCE	.00	.00	588.00	(	588.00)	.0
100-46-4633-000	SNOW & ICE CONTROL	.00	95.00	1,500.00	(	1,405.00)	6.3
100-46-4642-000	TRASH COLLECT	.00	156,299.34	210,163.00	(	53,863.66)	74.4
100-46-4643-000	RECYCLING REVENUE	.00	184.40	453.00	(	268.60)	40.7
100-46-4644-000	WEED CONTROL	.00	.00	82.00	(	82.00)	.0
100-46-4651-000	ANIMAL POUND	.00	.00	50.00	(	50.00)	.0
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	.00	.00	38.00	(	38.00)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	210.00	159,082.29	216,991.00	(	57,908.71)	73.3
	MISCELLANEOUS REVENUES						
100-48-4800-000	MISC REVENUES	6.00	7,426.55	.00		7,426.55	.0
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	1,195.36	21,678.90	18,000.00		3,678.90	120.4
100-48-4830-000	SALE OF CITY PROPERTY	.00	200.00	.00		200.00	.0
100-48-4851-000	DONATIONS - POLICE	.00	100.00	.00		100.00	.0
	TOTAL MISCELLANEOUS REVENUES	1,201.36	29,405.45	18,000.00		11,405.45	163.4
	OTHER FINANCING SOURCES						
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND	.00	.00	4,200.00	(	4,200.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	4,200.00	(	4,200.00)	.0
	TOTAL FUND REVENUE	352,323.09	1,876,043.91	1,982,051.54	(	106,007.63)	94.7

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	.00	10,500.00	14,000.00	3,500.00	75.0
100-51-5110-151	CITY COUNCIL SOC SEC	.00	803.25	1,071.00	267.75	75.0
100-51-5110-316	CITY COUNCIL TECHNOLOGY	.00	762.66	.00	(762.66)	.0
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	87.76	591.46	.00	(591.46)	.0
	TOTAL CITY COUNCIL	87.76	12,657.37	15,071.00	2,413.63	84.0
	SPECIAL COMMITTEES					
100-51-5111-190	COMMS & COMMITTEES MTGS	30.00	30.00	.00	(30.00)	.0
100-51-5111-199	COMMS & COMMITTEES MISC	24.95	24.95	.00	(24.95)	.0
	TOTAL SPECIAL COMMITTEES	54.95	54.95	.00	(54.95)	.0
	LEGISLATIVE SUPPORT					
100-51-5112-212	MUNICIPAL CODE LEGAL SERV	.00	66.02	.00	(66.02)	.0
100-51-5112-320	LEGIS SUPPORT PR & PUB	650.20	2,442.94	3,500.00	1,057.06	69.8
100-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	250.00	250.00	.0
	TOTAL LEGISLATIVE SUPPORT	650.20	2,508.96	3,750.00	1,241.04	66.9
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	.00	6,171.44	2,500.00	(3,671.44)	246.9
	TOTAL ATTORNEY	.00	6,171.44	2,500.00	(3,671.44)	246.9
	MAYOR					
100-51-5141-110	MAYOR WAGES	.00	3,000.00	4,000.00	1,000.00	75.0
100-51-5141-151	MAYOR SOC SEC	.00	229.50	306.00	76.50	75.0
100-51-5141-190	MAYOR MEETINGS	.00	.00	600.00	600.00	.0
100-51-5141-199	MAYOR MISC	79.00	480.41	500.00	19.59	96.1
100-51-5141-330	MAYOR MILEAGE	.00	73.03	100.00	26.97	73.0
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	24.77	279.90	200.00	(79.90)	140.0
100-51-5141-811	MAYOR OUTLAY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAYOR	103.77	4,062.84	6,706.00	2,643.16	60.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CLERK					
100-51-5142-110	CLERK SALARY/CLERK	2,130.28	25,171.23	29,909.00	4,737.77	84.2
100-51-5142-112	CLERK LONGEVITY	.00	.00	208.00	208.00	.0
100-51-5142-115	CLERK ASSISTANT WAGES	.00	1,992.00	.00	(1,992.00)	.0
100-51-5142-120	CLERK WAGES/DEP CLERK	4,241.63	48,679.51	64,789.00	16,109.49	75.1
100-51-5142-122	CLERK WAGES/SECRETARY	2,721.60	31,281.46	34,259.76	2,978.30	91.3
100-51-5142-151	CLERK SOCIAL SECURITY	983.35	11,428.30	11,898.73	470.43	96.1
100-51-5142-152	CLERK RETIREMENT	763.33	9,202.67	10,498.88	1,296.21	87.7
100-51-5142-153	CLERK HEALTH INS	4,744.45	45,263.75	39,389.64	(5,874.11)	114.9
100-51-5142-154	CLERK INCOME & LIFE INS	146.79	1,603.77	1,800.00	196.23	89.1
100-51-5142-190	CLERK MEETINGS	.00	.00	620.00	620.00	.0
100-51-5142-192	CLERK COMPUTER TRAINING	.00	.00	500.00	500.00	.0
100-51-5142-220	CLERK TELEPHONE	147.95	1,594.23	2,900.00	1,305.77	55.0
100-51-5142-231	CLERK COMP PROG SUPPORT	82.47	19,049.25	10,450.00	(8,599.25)	182.3
100-51-5142-232	CLERK CODE MAINTENANCE	.00	995.00	4,200.00	3,205.00	23.7
100-51-5142-310	CLERK OFFICE SUPPLIES	105.22	2,226.14	2,600.00	373.86	85.6
100-51-5142-311	CLERK POSTAGE	.00	1,574.76	3,700.00	2,125.24	42.6
100-51-5142-320	CLERK DUES & MEMBERSHIP	320.00	1,984.86	1,800.00	(184.86)	110.3
100-51-5142-330	CLERK MILEAGE	.00	19.55	200.00	180.45	9.8
100-51-5142-350	CLERK REPAIRS EQUIPMENT	.00	1,036.00	500.00	(536.00)	207.2
100-51-5142-380	CLERK COMP SUPPLIES/MAINT	270.75	2,532.87	2,150.00	(382.87)	117.8
100-51-5142-381	CLERK XEROX SUPPLIES	.00	4,621.81	5,800.00	1,178.19	79.7
100-51-5142-550	CLERK BANK ACCOUNTING FEE	163.45	1,284.82	1,575.00	290.18	81.6
100-51-5142-810	CLERK OUTLAY/SOFTWARE	.00	.00	2,700.00	2,700.00	.0
100-51-5142-811	CLERK OUTLAY/OFF EQUIP	.00	959.96	1,420.00	460.04	67.6
	TOTAL CLERK	16,821.27	212,501.94	233,868.01	21,366.07	90.9
	ELECTIONS					
100-51-5144-128	ELECTIONS POLLWORKERS	1,537.50	3,224.96	2,500.00	(724.96)	129.0
100-51-5144-320	ELECTIONS PR & PUB	163.26	555.97	600.00	44.03	92.7
100-51-5144-351	ELECTION MAINT	31.05	311.05	500.00	188.95	62.2
100-51-5144-398	ELECTIONS SUPPLIES	452.87	2,126.43	200.00	(1,926.43)	1063.2
100-51-5144-810	ELECTIONS OUTLAY	.00	.00	225.00	225.00	.0
	TOTAL ELECTIONS	2,184.68	6,218.41	4,025.00	(2,193.41)	154.5
	SPECIAL ACCTG AND AUDITING					
100-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	25,046.00	28,400.00	3,354.00	88.2
	TOTAL SPECIAL ACCTG AND AUDITING	.00	25,046.00	28,400.00	3,354.00	88.2

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ASSESSMENT OF PROPERTY					
100-51-5153-192	ASSESSMENT OF PROP BOARD	.00	354.63	250.00	(104.63)	141.9
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	.00	6,808.14	8,700.00	1,891.86	78.3
100-51-5153-310	ASSESSMENT OF PROP SUPPLIES	.00	.00	120.00	120.00	.0
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	.00	1,700.00	1,700.00	.0
	TOTAL ASSESSMENT OF PROPERTY	.00	7,162.77	10,770.00	3,607.23	66.5
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	147.17	2,277.21	3,300.00	1,022.79	69.0
100-51-5160-222	MUNICIPAL BLDG HEAT	.00	670.93	1,700.00	1,029.07	39.5
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	69.82	696.44	675.00	(21.44)	103.2
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	2,051.96	2,166.96	2,000.00	(166.96)	108.4
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	800.00	2,660.00	6,720.00	4,060.00	39.6
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	241.07	600.65	900.00	299.35	66.7
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	6.28	4,263.82	3,000.00	(1,263.82)	142.1
	TOTAL MUNICIPAL BUILDING	3,316.30	13,336.01	18,295.00	4,958.99	72.9
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	.00	6,132.00	7,790.00	1,658.00	78.7
100-51-5190-905	EMERGENCY OP CONTINGENCY	7,680.00	25,803.34	35,000.00	9,196.66	73.7
100-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	750.00	750.00	.0
	TOTAL MISCELLANEOUS GENERAL GOVT	7,680.00	31,935.34	43,540.00	11,604.66	73.4
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	.00	3,428.00	4,236.00	808.00	80.9
100-51-5193-511	WORKER'S COMPENSATION	.00	17,642.98	20,608.00	2,965.02	85.6
100-51-5193-512	LIABILITY INSURANCE	.00	13,982.92	16,615.00	2,632.08	84.2
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	78.00	.00	(78.00)	.0
	TOTAL PROPERTY AND LIAB INS	.00	35,131.90	41,459.00	6,327.10	84.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE ADMINISTATION						
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,457.53	62,215.76	70,948.00	8,732.24	87.7
100-52-5210-111	POLICE ADMIN	SALARY-LT	5,123.40	58,406.75	66,604.00	8,197.25	87.7
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	572.00	572.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	5,910.40	40,338.51	39,442.00	(896.51)	102.3
100-52-5210-151	POLICE ADMIN	SOC SEC	1,227.97	12,600.69	13,582.00	981.31	92.8
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,641.16	17,748.99	18,867.00	1,118.01	94.1
100-52-5210-153	POLICE ADMIN	HEALTH INS	5,680.24	56,374.61	60,018.84	3,644.23	93.9
100-52-5210-154	POLICE ADMIN	INC & LIFE	124.58	1,258.26	1,405.00	146.74	89.6
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	.00	.00	1,500.00	1,500.00	.0
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	217.00	500.00	283.00	43.4
100-52-5210-212	POLICE ADMIN	COURT FEES	1,485.60	6,464.10	12,000.00	5,535.90	53.9
100-52-5210-220	POLICE ADMIN	TELEPHONE	135.72	1,478.66	8,000.00	6,521.34	18.5
100-52-5210-221	POLICE ADMIN	ELECTRIC	325.50	3,728.65	7,100.00	3,371.35	52.5
100-52-5210-222	POLICE ADMIN	HEAT	.00	1,006.40	2,346.00	1,339.60	42.9
100-52-5210-223	POLICE ADMIN	WATER & SEWER	.00	731.79	1,300.00	568.21	56.3
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	513.72	2,101.21	8,100.00	5,998.79	25.9
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	385.00	500.00	115.00	77.0
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	201.07	1,200.00	998.93	16.8
100-52-5210-341	POLICE ADMIN	COMMUNICATION	62.04	5,235.45	8,000.00	2,764.55	65.4
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	799.95	1,750.00	950.05	45.7
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	49.89	463.36	.00	(463.36)	.0
100-52-5210-381	POLICE ADMIN	COPIER MAINT	5,034.74	5,903.58	1,000.00	(4,903.58)	590.4
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	92.23	1,200.00	1,107.77	7.7
100-52-5210-399	POLICE ADMIN	MISC	26.80	79.50	500.00	420.50	15.9
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	1,900.00	6,200.12	1,000.00	(5,200.12)	620.0
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	.00	475.00	475.00	.0
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	656.65	850.00	193.35	77.3
	TOTAL POLICE ADMINISTATION		34,699.29	284,688.29	329,009.84	44,321.55	86.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE PATROL					
100-52-5211-112	POLICE PATROL LONGEVITY	.00	.00	572.00	572.00	.0
100-52-5211-120	POLICE PATROL WAGES	18,931.03	250,311.42	320,637.00	70,325.58	78.1
100-52-5211-123	POLICE PATROL OVERTIME	731.92	3,496.59	8,000.00	4,503.41	43.7
100-52-5211-124	POLICE PATROL PART TIME	.00	2,113.75	7,500.00	5,386.25	28.2
100-52-5211-125	POLICE PATROL MEG WAGES	.00	.00	4,938.00	4,938.00	.0
100-52-5211-151	POLICE PATROL SOC SEC	1,481.28	20,552.27	25,759.00	5,206.73	79.8
100-52-5211-152	POLICE PATROL RETIREMENT	2,308.43	30,123.03	38,649.00	8,525.97	77.9
100-52-5211-153	POLICE PATROL HEALTH INS	5,680.24	69,371.25	76,306.92	6,935.67	90.9
100-52-5211-154	POLICE PATROL INC & LIFE	66.05	757.13	1,112.00	354.87	68.1
100-52-5211-192	POLICE PATROL TRAINING	.00	181.80	2,400.00	2,218.20	7.6
100-52-5211-312	POLICE PATROL PHOTO SUPP	508.00	508.00	300.00	(208.00)	169.3
100-52-5211-330	POLICE PATROL MILEAGE	.00	.00	150.00	150.00	.0
100-52-5211-331	POLICE PATROL UNIFORMS	506.64	2,077.99	3,900.00	1,822.01	53.3
100-52-5211-332	POLICE PATROL MEG EXPENSES	.00	584.44	950.00	365.56	61.5
100-52-5211-342	POLICE PATROL GAS & OIL	666.96	6,641.39	19,000.00	12,358.61	35.0
100-52-5211-350	POLICE PATROL SUPPLIES	131.79	196.40	800.00	603.60	24.6
100-52-5211-360	POLICE PATROL SQUAD REP	.00	1,318.22	4,000.00	2,681.78	33.0
100-52-5211-380	POLICE PATROL COMPUTER SUPP	73.89	4,722.44	4,750.00	27.56	99.4
100-52-5211-399	POLICE PATROL MISC	45.30	456.44	750.00	293.56	60.9
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	.00	148.00	1,000.00	852.00	14.8
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	.00	2,850.42	4,000.00	1,149.58	71.3
	TOTAL POLICE PATROL	31,131.53	396,410.98	525,473.92	129,062.94	75.4
	INSPECTIONS					
100-52-5240-290	BUILDING & OTHER INSPECTIONS	2,695.70	21,219.03	11,000.00	(10,219.03)	192.9
	TOTAL INSPECTIONS	2,695.70	21,219.03	11,000.00	(10,219.03)	192.9
	CIVIL DEFENSE					
100-52-5250-341	EMERGENCY GOVT COMMUNICATION	.00	3,633.00	4,500.00	867.00	80.7
100-52-5250-351	EMERGENCY GOVT SIRENS MAINT	.00	986.00	1,500.00	514.00	65.7
100-52-5250-354	EMERGENCY GOVT MAINT GENERAT	125.00	228.39	125.00	(103.39)	182.7
100-52-5250-399	EMERGENCY GOVT MISC	244.24	244.24	500.00	255.76	48.9
	TOTAL CIVIL DEFENSE	369.24	5,091.63	6,625.00	1,533.37	76.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT OF PUBLIC WORKS					
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	4,108.80	46,840.32	53,430.00	6,589.68	87.7
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	3,403.20	38,796.48	44,230.00	5,433.52	87.7
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	.00	500.00	500.00	.0
100-53-5301-120	PUBLIC WORKS WAGES WORKER	8,785.60	73,116.25	100,320.00	27,203.75	72.9
100-53-5301-123	PUBLIC WORKS OVERTIME	121.20	4,071.14	7,400.00	3,328.86	55.0
100-53-5301-124	PUBLIC WORKS SEASONAL	657.80	9,822.28	.00	(9,822.28)	.0
100-53-5301-151	PUBLIC WORKS SOC SEC	1,264.79	13,461.18	14,388.00	926.82	93.6
100-53-5301-152	PUBLIC WORKS RETIREMENT	1,108.27	11,560.34	11,302.00	(258.34)	102.3
100-53-5301-153	PUBLIC WORKS HEALTH INS	6,852.69	63,463.59	67,933.08	4,469.49	93.4
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	112.19	1,150.57	2,000.00	849.43	57.5
	TOTAL DEPARTMENT OF PUBLIC WORKS	26,414.54	262,282.15	301,503.08	39,220.93	87.0
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	380.00	3,845.00	5,000.00	1,155.00	76.9
100-53-5310-216	ENG & ADMIN STREET RELATED	.00	747.25	.00	(747.25)	.0
	TOTAL ENGINEERING AND ADMINISTATION	380.00	4,592.25	5,000.00	407.75	91.9
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	454.91	2,965.56	3,500.00	534.44	84.7
100-53-5324-340	MACH & EQUIP SUPPLIES	65.54	583.66	1,000.00	416.34	58.4
100-53-5324-342	MACH & EQUIP GAS & OIL	941.65	15,417.17	20,000.00	4,582.83	77.1
100-53-5324-343	MACH & EQUIP TOOLS	17.97	1,417.81	1,000.00	(417.81)	141.8
100-53-5324-354	MACH & EQUIP REPAIRS	.00	.00	350.00	350.00	.0
100-53-5324-361	MACH & EQUIP REP TRUCK #1	.00	295.46	950.00	654.54	31.1
100-53-5324-362	MACH & EQUIP REP 2555 TRACTOR	.00	492.98	1,000.00	507.02	49.3
100-53-5324-363	M&E/REPAIRS/2018 SKID STEER	.00	433.56	1,000.00	566.44	43.4
100-53-5324-364	MACH & EQUIP REP TRUCK #4	.00	627.16	500.00	(127.16)	125.4
100-53-5324-365	MACH & EQUIP REP TRK#2-93	.00	109.53	1,000.00	890.47	11.0
100-53-5324-366	MACH & EQUIP REP TRUCK #6	.00	22.00	750.00	728.00	2.9
100-53-5324-367	MACH & EQUIP REP TRUCK #5	.00	190.00	500.00	310.00	38.0
100-53-5324-368	MACH & EQUIP REP ENDLOADER	.00	279.00	2,000.00	1,721.00	14.0
100-53-5324-369	MACH & EQUIP REP SWEEPER	140.00	2,092.49	3,000.00	907.51	69.8
100-53-5324-373	MACH & EQUIP REP ROLER WACK	.00	115.68	50.00	(65.68)	231.4
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	107.73	3,242.25	3,300.00	57.75	98.3
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	.00	429.83	500.00	70.17	86.0
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	47.02	4,228.43	8,000.00	3,771.57	52.9
100-53-5324-810	MACH & EQUIP OUTLAY	141.22	141.22	1,000.00	858.78	14.1
	TOTAL MACHINERY & EQUIPMENT	1,916.04	33,083.79	49,400.00	16,316.21	67.0

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	GARAGE & SHED					
100-53-5327-190	GARAGE & SHED MTGS & SEM	130.33	383.78	500.00	116.22	76.8
100-53-5327-220	GARAGE & SHED TELEPHONE	62.74	674.58	1,200.00	525.42	56.2
100-53-5327-221	GARAGE & SHED ELECTRIC	264.37	2,841.32	4,500.00	1,658.68	63.1
100-53-5327-222	GARAGE & SHED HEAT	.00	2,118.27	4,000.00	1,881.73	53.0
100-53-5327-223	GARAGE & SHED WATER & SEWER	210.95	2,179.63	2,000.00	(179.63)	109.0
100-53-5327-350	GARAGE & SHED SUPPLIES	316.82	2,887.40	2,000.00	(887.40)	144.4
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	801.00	1,800.00	999.00	44.5
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	78.57	1,123.29	500.00	(623.29)	224.7
100-53-5327-391	GARAGE & SHED PEST CONTROL	.00	23.96	100.00	76.04	24.0
100-53-5327-399	GARAGE & SHED MISC	.00	3.28	100.00	96.72	3.3
	TOTAL GARAGE & SHED	1,063.78	13,036.51	16,700.00	3,663.49	78.1
	STREET REPAIRS & MAINT					
100-53-5330-232	ST REP & MAINT REIMB CO	.00	2,000.00	2,000.00	.00	100.0
100-53-5330-371	ST REP & MAINT BLACKTOP	.00	4,135.40	4,500.00	364.60	91.9
100-53-5330-373	ST REP & MAINT GRAV & STONE	.00	420.00	1,000.00	580.00	42.0
100-53-5330-375	ST REP & MAINT PARKING LOT	.00	7,321.11	10,000.00	2,678.89	73.2
	TOTAL STREET REPAIRS & MAINT	.00	13,876.51	17,500.00	3,623.49	79.3
	SNOW & ICE CONTROL					
100-53-5332-350	SNOW & ICE SUPPLIES	11.12	476.96	2,500.00	2,023.04	19.1
100-53-5332-351	SNOW & ICE REP & MAINT	.00	2,972.03	4,000.00	1,027.97	74.3
100-53-5332-352	SNOW & ICE SALT/SAND	9,556.48	30,507.58	35,500.00	4,992.42	85.9
	TOTAL SNOW & ICE CONTROL	9,567.60	33,956.57	42,000.00	8,043.43	80.9
	STREET LIGHTING					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	5,001.00	49,702.33	61,467.00	11,764.67	80.9
	TOTAL STREET LIGHTING	5,001.00	49,702.33	61,467.00	11,764.67	80.9
	SIDEWALKS & CROSSWALKS					
100-53-5343-811	SIDEWALKS OUTLAY	.00	1,000.00	1,000.00	.00	100.0
	TOTAL SIDEWALKS & CROSSWALKS	.00	1,000.00	1,000.00	.00	100.0

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	STORM SEWERS					
100-53-5344-350	STORM SEWERS SUPPLIES	.00	44.96	1,000.00	955.04	4.5
100-53-5344-351	STORM SEWERS REP & MAINT	.00	34.80	500.00	465.20	7.0
	TOTAL STORM SEWERS	.00	79.76	1,500.00	1,420.24	5.3
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	147.98	1,818.64	1,500.00	(318.64)	121.2
100-53-5345-391	TRAFFIC CONTROL PAINT	.00	3,344.83	3,500.00	155.17	95.6
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	496.29	1,000.00	503.71	49.6
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	.00	.00	600.00	600.00	.0
	TOTAL TRAFFIC CONTROL	147.98	5,659.76	6,600.00	940.24	85.8
	BRIDGES & CULVERTS					
100-53-5346-399	BRDGS & CULV MISC	.00	.00	225.00	225.00	.0
	TOTAL BRIDGES & CULVERTS	.00	.00	225.00	225.00	.0
	TREE & BRUSH CONTROL					
100-53-5347-192	TREE & BRUSH TREE REMOVAL	2,700.00	3,900.00	3,500.00	(400.00)	111.4
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	.00	1,800.00	1,800.00	.0
100-53-5347-342	TREE & BRUSH CHIPPER GAS	96.86	729.04	1,000.00	270.96	72.9
100-53-5347-390	TREE & BRUSH TREE TRIMMING	31.98	31.98	1,200.00	1,168.02	2.7
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.00	184.73	1,000.00	815.27	18.5
100-53-5347-399	TREE & BRUSH MISC	127.86	127.86	500.00	372.14	25.6
100-53-5347-810	TREE & BRUSH OUTLAY	.00	2,170.00	400.00	(1,770.00)	542.5
	TOTAL TREE & BRUSH CONTROL	2,956.70	7,143.61	9,400.00	2,256.39	76.0
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	8,515.70	94,291.84	123,608.00	29,316.16	76.3
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	133.00	100.00	(33.00)	133.0
100-53-5360-292	REFUSE COLLECT RECYCLE	5,663.56	62,615.02	48,132.00	(14,483.02)	130.1
	TOTAL REFUSE COLLECT	14,179.26	157,039.86	171,840.00	14,800.14	91.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SANITARY SEWERS					
100-53-5361-350	SANITARY SEWERS SUPPLIES	.00	72.50	.00	(72.50)	.0
	TOTAL SANITARY SEWERS	.00	72.50	.00	(72.50)	.0
	ANIMAL CONTROL					
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	.00	4,651.72	4,386.00	(265.72)	106.1
	TOTAL ANIMAL CONTROL	.00	4,651.72	4,386.00	(265.72)	106.1
	CEMETERY					
100-54-5491-351	CEMETERY REP & MAINT STONES	.00	.00	250.00	250.00	.0
	TOTAL CEMETERY	.00	.00	250.00	250.00	.0
	CELEBRATIONS & ENTERTAINMENT					
100-55-5530-392	CELEB & ENTER XMAS DECOR	.00	10,197.60	3,000.00	(7,197.60)	339.9
100-55-5530-399	CELEB & ENTER MISC	.00	295.00	1,000.00	705.00	29.5
	TOTAL CELEBRATIONS & ENTERTAINMENT	.00	10,492.60	4,000.00	(6,492.60)	262.3
	WEED CONTROL					
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE	.00	.00	1,600.00	1,600.00	.0
100-56-5621-399	WEED CONTROL MISC	.00	864.47	1,000.00	135.53	86.5
	TOTAL WEED CONTROL	.00	864.47	2,600.00	1,735.53	33.3
	PLANNING AND CONSERVATION					
100-56-5630-110	PLAN COMMISSION WAGES	.00	150.00	1,050.00	900.00	14.3
100-56-5630-151	PLAN COMMISSION SOC SEC	.00	11.50	80.33	68.83	14.3
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	.00	4,984.50	5,057.00	72.50	98.6
100-56-5630-215	ECONOMIC DEVELOPMENT CITY	.00	550.00	.00	(550.00)	.0
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	.00	50.00	.00	(50.00)	.0
	TOTAL PLANNING AND CONSERVATION	.00	5,746.00	6,187.33	441.33	92.9
	TOTAL FUND EXPENDITURES	161,421.59	1,667,478.25	1,982,051.18	314,572.93	84.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
NET REVENUE OVER(UNDER) EXPENDITURES	190,901.50	208,565.66	.36		

CITY OF WATERLOO
BALANCE SHEET
NOVEMBER 30, 2020

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(20,270.79)	
200-11510	CATV/WLOO INVESTMENT ACCT	166,622.66	
	TOTAL ASSETS		146,351.87
	LIABILITIES AND EQUITY		
	FUND EQUITY		
200-32600	FUND BALANCE	168,237.41	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(21,885.54)	
	TOTAL FUND EQUITY		146,351.87
	TOTAL LIABILITIES AND EQUITY		146,351.87

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
200-43-4363-000	VIDEO SERVICE AID	.00	4,068.94	.00	(4,068.94)	.0
	TOTAL SOURCE 43	.00	4,068.94	.00	(4,068.94)	.0
	LICENSES & PERMITS					
200-44-4450-000	CABLE TV FRANCHISE FEES	9,782.12	29,613.53	42,507.00	12,893.47	69.7
	TOTAL LICENSES & PERMITS	9,782.12	29,613.53	42,507.00	12,893.47	69.7
	PUBLIC CHARGES FOR SERVICE					
200-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	200.00	200.00	.0
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	.00	.00	950.00	950.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,150.00	1,150.00	.0
	MISCELLANEOUS REVENUES					
200-48-4810-000	INT ON TEMP INVESTMENTS	14.62	786.84	4,025.00	3,238.16	19.6
	TOTAL MISCELLANEOUS REVENUES	14.62	786.84	4,025.00	3,238.16	19.6
	OTHER FINANCING SOURCES					
200-49-4930-000	TRANSFER-FUND BALANCE APPLIED	.00	.00	31,966.00	31,966.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	31,966.00	31,966.00	.0
	TOTAL FUND REVENUE	9,796.74	34,469.31	79,648.00	45,178.69	43.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CATV					
200-55-5560-110	CATV WLOO SALARY COORDINATO	2,375.00	27,592.50	19,000.00	(8,592.50)	145.2
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	806.25	8,367.00	12,488.00	4,121.00	67.0
200-55-5560-151	CATV WLOO SOC SEC	217.47	2,667.42	2,408.83	(258.59)	110.7
200-55-5560-152	CATV WLOO RETIREMENT	160.32	2,012.39	1,600.00	(412.39)	125.8
200-55-5560-153	CATV WLOO HEALTH INS	356.32	3,919.52	4,275.84	356.32	91.7
200-55-5560-154	CATV WLOO INCOME & LIFE INS	26.45	235.75	170.00	(65.75)	138.7
200-55-5560-298	CATV WLOO WEB HOSTING	.00	.00	1,826.00	1,826.00	.0
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	50.52	1,006.71	421.00	(585.71)	239.1
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	.00	419.00	1,205.00	786.00	34.8
200-55-5560-350	CATV WLOO SUPPLIES	.00	707.95	800.00	92.05	88.5
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	.00	418.80	1,500.00	1,081.20	27.9
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	24.77	1,693.29	1,500.00	(193.29)	112.9
200-55-5560-510	PROPERTY INSURANCE	.00	130.66	143.00	12.34	91.4
200-55-5560-512	LIABILITY INSURANCE	.00	5.42	.00	(5.42)	.0
200-55-5560-730	CATV WLOO SCHOLARSHIP	.00	.00	500.00	500.00	.0
200-55-5560-810	CATV WLOO OUTLAY	5,779.76	7,178.44	15,000.00	7,821.56	47.9
	TOTAL CATV	9,796.86	56,354.85	62,837.67	6,482.82	89.7
	TOTAL FUND EXPENDITURES	9,796.86	56,354.85	62,837.67	6,482.82	89.7
	NET REVENUE OVER(UNDER) EXPENDITURES	(.12)	(21,885.54)	16,810.33		

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2020

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	211,962.55	
220-11201	TREASURER'S CASH INVESTMENT	114,553.02	
220-11800	PETTY CASH	100.00	
220-13200	EMS ACCOUNTS RECEIVABLES	73,158.81	
220-13300	EMS ALLOWANCE	(35,871.00)	
	TOTAL ASSETS		363,903.38
	LIABILITIES AND EQUITY		
	LIABILITIES		
220-26200	EMS DEFERRED REVENUE	37,416.61	
	TOTAL LIABILITIES		37,416.61
	FUND EQUITY		
220-32600	FUND BALANCE	37,349.28	
220-32635	FIRE DEPT UNIFORM CARRYOVER	582.00	
220-34100	FUND BALANCE - CAPITAL PROJEC	826,564.90	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(538,009.41)	
	TOTAL FUND EQUITY		326,486.77
	TOTAL LIABILITIES AND EQUITY		363,903.38

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
220-41-4111-000	TAX SHARE TOWN OF MILFORD	.00	4,368.00	4,368.00	.00	100.0
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	.00	87,937.87	85,255.00	(2,682.87)	103.2
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	.00	1,804.00	1,804.00	.00	100.0
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	.00	62,582.55	83,441.00	20,858.45	75.0
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	280,746.00	280,746.00	.00	100.0
	TOTAL TAXES	.00	437,438.42	455,614.00	18,175.58	96.0
	INTERGOVERNMENTAL REVENUE					
220-43-4352-000	STATE FIRE DEPT DUES	240.22	12,466.38	13,500.00	1,033.62	92.3
220-43-4355-000	STATE EMS GRANTS	.00	5,555.69	5,000.00	(555.69)	111.1
	TOTAL INTERGOVERNMENTAL REVENUE	240.22	18,022.07	18,500.00	477.93	97.4
	PUBLIC CHARGES FOR SERVICE					
220-46-4622-000	FIRE DEPT FEES EMS RUNS	13,423.06	156,342.93	130,000.00	(26,342.93)	120.3
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	760.00	1,000.00	240.00	76.0
	TOTAL PUBLIC CHARGES FOR SERVICE	13,423.06	157,102.93	131,000.00	(26,102.93)	119.9
	MISCELLANEOUS REVENUES					
220-48-4800-000	MISC REVENUES	.00	1,280.62	.00	(1,280.62)	.0
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	10.05	540.93	1,000.00	459.07	54.1
220-48-4850-000	DONATIONS - PUBLIC	.00	40.00	.00	(40.00)	.0
220-48-4851-000	GRANTS - PRIVATE	.00	3,638.01	.00	(3,638.01)	.0
	TOTAL MISCELLANEOUS REVENUES	10.05	5,499.56	1,000.00	(4,499.56)	550.0
	OTHER FINANCING SOURCES					
220-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	33,000.00	33,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	33,000.00	33,000.00	.0
	TOTAL FUND REVENUE	13,673.33	618,062.98	639,114.00	21,051.02	96.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ADMIN WAGES					
220-52-5220-111	OFFICER WAGE	.00	5,550.00	12,500.00	6,950.00	44.4
220-52-5220-151	SOCIAL SECURITY	.00	334.68	813.00	478.32	41.2
220-52-5220-906	UNEMPLOYMENT	.00	47.27	500.00	452.73	9.5
	TOTAL ADMIN WAGES	.00	5,931.95	13,813.00	7,881.05	42.9
	ADMIN OFFICE					
220-52-5221-190	MEETING MEALS	639.75	4,339.49	7,000.00	2,660.51	62.0
220-52-5221-310	OFFICE SUPPLIES	133.54	2,489.84	2,700.00	210.16	92.2
220-52-5221-311	ADMIN OFFICE POSTAGE	55.78	155.77	100.00	(55.77)	155.8
220-52-5221-312	PUBLICATIONS	163.49	564.89	600.00	35.11	94.2
220-52-5221-320	PROF DUES	.00	3,033.35	4,500.00	1,466.65	67.4
220-52-5221-341	COMMUNICATION	559.13	4,712.03	4,200.00	(512.03)	112.2
220-52-5221-380	ADMIN OFFICE COMPUTER	.00	6,335.56	10,150.00	3,814.44	62.4
220-52-5221-399	OFFICE ADMIN MISC	.00	.00	340.00	340.00	.0
	TOTAL ADMIN OFFICE	1,551.69	21,630.93	29,590.00	7,959.07	73.1
	UTILITIES					
220-52-5223-221	ELECTRIC	496.17	6,086.72	8,635.00	2,548.28	70.5
220-52-5223-222	HEAT	.00	2,741.96	5,000.00	2,258.04	54.8
220-52-5223-223	WATER&SEWER	189.26	2,013.64	2,155.00	141.36	93.4
	TOTAL UTILITIES	685.43	10,842.32	15,790.00	4,947.68	68.7
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	9,272.00	96,080.23	106,546.14	10,465.91	90.2
220-52-5224-112	LONGEVITY	.00	468.48	.00	(468.48)	.0
220-52-5224-120	EMS MEMBER WAGES	4,336.00	57,143.00	74,000.00	16,857.00	77.2
220-52-5224-124	PART TIME WAGES	.00	.00	8,000.00	8,000.00	.0
220-52-5224-127	FIRE MEMBER WAGES	.00	.00	14,000.00	14,000.00	.0
220-52-5224-151	SOCIAL SECURITY	1,031.76	12,219.37	14,779.80	2,560.43	82.7
220-52-5224-152	RETIREMENT	1,097.92	12,009.02	8,930.10	(3,078.92)	134.5
220-52-5224-153	HEALTH INS	2,293.95	25,233.45	27,527.40	2,293.95	91.7
220-52-5224-154	INCOME & LIFE	23.97	262.35	308.00	45.65	85.2
	TOTAL MEMBER WAGES/BENEFITS	18,055.60	203,415.90	254,091.44	50,675.54	80.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	EDUCATION					
220-52-5225-191	MEAL ALLOWANCE	.00	65.78	500.00	434.22	13.2
220-52-5225-192	PUBLIC EDUCATION	.00	.00	2,500.00	2,500.00	.0
220-52-5225-193	TRAINING/TUITION	27.42	11,053.71	18,000.00	6,946.29	61.4
220-52-5225-330	MEMBERS MILEAGE	.00	532.12	300.00	(232.12)	177.4
	TOTAL EDUCATION	27.42	11,651.61	21,300.00	9,648.39	54.7
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	.00	7,433.00	13,000.00	5,567.00	57.2
220-52-5226-340	FIRE SUPPLIES	5,053.12	7,404.07	9,000.00	1,595.93	82.3
220-52-5226-341	RADIO	.00	5,042.21	8,000.00	2,957.79	63.0
220-52-5226-343	TRAINING TOOLS	.00	214.79	4,200.00	3,985.21	5.1
220-52-5226-344	EMS SUPPLIES	2.97	27,513.63	13,000.00	(14,513.63)	211.6
220-52-5226-354	FIRE EQUIP REP	150.00	2,206.66	4,500.00	2,293.34	49.0
220-52-5226-355	EMS REPAIRS	172.42	3,369.98	2,500.00	(869.98)	134.8
220-52-5226-359	SCBA	.00	6,750.96	3,000.00	(3,750.96)	225.0
220-52-5226-360	REPAIRS OTHER	.00	.00	300.00	300.00	.0
	TOTAL EQUIPMENT	5,378.51	59,935.30	57,500.00	(2,435.30)	104.2
	TRUCKS					
220-52-5227-342	GAS & OIL	638.33	5,572.34	8,500.00	2,927.66	65.6
220-52-5227-361	TRUCK #3/3971	.00	6,857.01	6,000.00	(857.01)	114.3
220-52-5227-364	TRUCK #4/3981	.00	38.59	1,000.00	961.41	3.9
220-52-5227-365	TRUCK #5/3991	233.05	571.05	2,000.00	1,428.95	28.6
220-52-5227-366	TRUCK #6/3976	.00	207.59	750.00	542.41	27.7
220-52-5227-368	TRUCK #8/3962	.00	3,981.52	7,000.00	3,018.48	56.9
220-52-5227-369	TRUCK #9/3952	.00	1,906.09	4,500.00	2,593.91	42.4
220-52-5227-370	TRUCK #10/3992	.00	880.00	2,000.00	1,120.00	44.0
220-52-5227-371	TRUCK #11/3961	.00	.00	500.00	500.00	.0
220-52-5227-374	TRUCK #14/3951	.00	1,101.00	3,000.00	1,899.00	36.7
220-52-5227-376	VEHICLE 01/3985	32.50	383.48	1,000.00	616.52	38.4
220-52-5227-377	VEHICLE 02/3986	756.50	1,374.00	500.00	(874.00)	274.8
220-52-5227-378	DRONE	.00	580.19	500.00	(80.19)	116.0
220-52-5227-379	UTV 2/3982	.00	.00	500.00	500.00	.0
220-52-5227-380	UTV 15/3983	.00	.00	500.00	500.00	.0
	TOTAL TRUCKS	1,660.38	23,452.86	38,250.00	14,797.14	61.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-001	SPECIAL ACCOUNTING & AUDIT	.00	3,520.96	.00	(3,520.96)	.0
220-52-5228-290	EMS BILLING FEE	1,220.32	10,218.22	9,000.00	(1,218.22)	113.5
	TOTAL SPECIAL ACCOUNTING & AUDIT	1,220.32	13,739.18	9,000.00	(4,739.18)	152.7
	UNIFORMS					
220-52-5229-331	FT ALLOWANCE	.00	828.93	1,000.00	171.07	82.9
220-52-5229-332	MEMBER ALLOWANCE	.00	1,116.35	1,500.00	383.65	74.4
	TOTAL UNIFORMS	.00	1,945.28	2,500.00	554.72	77.8
	INSPECTIONS					
220-52-5230-290	FIRE INSPECTIONS	.00	165.00	270.00	105.00	61.1
	TOTAL INSPECTIONS	.00	165.00	270.00	105.00	61.1
	FIRE STATION					
220-52-5231-340	SUPPLIES	1,929.84	3,933.93	1,500.00	(2,433.93)	262.3
220-52-5231-350	CLEANING SUPPLIES	.00	156.17	400.00	243.83	39.0
220-52-5231-351	MAINTENANCE	2,892.96	9,314.65	17,100.00	7,785.35	54.5
220-52-5231-352	TRAINING MAINT	.00	.00	900.00	900.00	.0
220-52-5231-353	STORAGE MAINT	.00	9.99	200.00	190.01	5.0
220-52-5231-354	MEZZANINE MAINT	.00	.00	500.00	500.00	.0
220-52-5231-399	FIRE STATION MISC	.00	.00	140.00	140.00	.0
	TOTAL FIRE STATION	4,822.80	13,414.74	20,740.00	7,325.26	64.7
	INSURANCE					
220-52-5232-510	PROPERTY INSURANCE	.00	1,993.97	2,079.00	85.03	95.9
220-52-5232-511	WORKERS COMP	.00	4,609.60	5,398.00	788.40	85.4
220-52-5232-512	LIABILITY INS	.00	14,950.88	16,953.00	2,002.12	88.2
220-52-5232-513	ACCIDENT INSURANCE	.00	1,448.00	1,500.00	52.00	96.5
	TOTAL INSURANCE	.00	23,002.45	25,930.00	2,927.55	88.7

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CAPITAL PROJECT					
220-57-5701-800	CAPITAL OUTLAY	184.50	750,418.33	33,000.00	(717,418.33)	2274.0
	TOTAL CAPITAL PROJECT	184.50	750,418.33	33,000.00	(717,418.33)	2274.0
	SPECIAL FUNDS					
220-57-5711-810	TRUCK REPLACE CAPITAL CONTRIB	8,956.44	16,526.54	.00	(16,526.54)	.0
	TOTAL SPECIAL FUNDS	8,956.44	16,526.54	.00	(16,526.54)	.0
	TOTAL FUND EXPENDITURES	42,543.09	1,156,072.39	521,774.44	(634,297.95)	221.6
	NET REVENUE OVER(UNDER) EXPENDITURES	(28,869.76)	(538,009.41)	117,339.56		

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2020

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	(39,135.96)	
225-11400	PARKS ATM CHECKING ACCOUNT	6,844.63	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	780.00	
225-11900	PETTY CASH CAROUSEL	50.00	
	TOTAL ASSETS		(30,461.33)
	LIABILITIES AND EQUITY		
	FUND EQUITY		
225-32600	FUND BALANCE	(193,326.04)	
225-34105	FUND BALANCE SHOE FACTORY	8,280.39	
225-39999	FUND BALANCE-CAROUSEL	30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	123,905.34	
	TOTAL FUND EQUITY		(30,461.33)
	TOTAL LIABILITIES AND EQUITY		(30,461.33)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	84,000.00	84,000.00	.00	100.0
	TOTAL TAXES	.00	84,000.00	84,000.00	.00	100.0
	INTERGOVERNMENTAL REVENUE					
225-43-4360-000	STATE COMPUTER AID	.00	207,653.00	207,653.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	207,653.00	207,653.00	.00	100.0
	LICENSES & PERMITS					
225-44-4421-000	DOG PARK LICENSE	.00	290.00	650.00	360.00	44.6
	TOTAL LICENSES & PERMITS	.00	290.00	650.00	360.00	44.6
	PUBLIC CHARGES FOR SERVICE					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	150.00	1,425.00	3,000.00	1,575.00	47.5
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	(550.00)	13,255.00	35,000.00	21,745.00	37.9
225-46-4624-000	FACILITY RENTAL OTHER	.00	100.00	.00	(100.00)	.0
225-46-4630-000	PARKS CONCESSIONS	45.00	833.00	5,000.00	4,167.00	16.7
225-46-4632-000	PARKS ALCOHOL	600.00	12,179.00	45,000.00	32,821.00	27.1
225-46-4636-000	PARKS ADVERTISING FEE	.00	950.00	2,000.00	1,050.00	47.5
225-46-4638-000	PARKS BARTENDERS	150.00	1,864.50	3,500.00	1,635.50	53.3
225-46-4674-000	CAROUSEL RENTAL	.00	.00	500.00	500.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	395.00	30,606.50	94,000.00	63,393.50	32.6
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	.00	608.03	200.00	(408.03)	304.0
225-48-4852-000	DONATIONS FIREMEN'S PARK	1,100.00	3,315.35	.00	(3,315.35)	.0
225-48-4854-000	DONATIONS CAROUSEL	.00	600.00	.00	(600.00)	.0
225-48-4862-000	DONATIONS JULY 4TH	.00	.00	7,500.00	7,500.00	.0
	TOTAL MISCELLANEOUS REVENUES	1,100.00	4,523.38	7,700.00	3,176.62	58.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	OTHER FINANCING SOURCES					
225-49-4910-000	LONG TERM DEBT PROCEEDS	.00	67,862.00	.00	(67,862.00)	.0
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT	.00	.00	25,000.00	25,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	67,862.00	25,000.00	(42,862.00)	271.5
	TOTAL FUND REVENUE	1,495.00	394,934.88	419,003.00	24,068.12	94.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
225-51-5112-390	LEGIS SUPPORT SALES TAX	87.32	1,436.82	1,500.00	63.18	95.8
	TOTAL LEGISLATIVE SUPPORT	87.32	1,436.82	1,500.00	63.18	95.8
	DEPARTMENT 5130					
225-51-5130-211	ATTORNEY ATTORNEY FEES	.00	94.00	.00	(94.00)	.0
	TOTAL DEPARTMENT 5130	.00	94.00	.00	(94.00)	.0
	MISCELLANEOUS GENERAL GOVT					
225-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	.00	95.85	.00	(95.85)	.0
	TOTAL MISCELLANEOUS GENERAL GOVT	.00	95.85	.00	(95.85)	.0
	MACHINERY & EQUIPMENT					
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	.00	2,000.00	2,000.00	.0
225-53-5324-342	MACH & EQUIP GAS & OIL	395.63	1,875.12	1,750.00	(125.12)	107.2
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	1,500.00	1,500.00	.0
	TOTAL MACHINERY & EQUIPMENT	395.63	1,875.12	5,250.00	3,374.88	35.7
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	.00	3,934.00	4,000.00	66.00	98.4
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	.00	200.00	200.00	.0
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	.00	125.00	125.00	.0
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	24.77	391.03	250.00	(141.03)	156.4
225-55-5505-399	PARKS ADMIN MISC	.00	1,552.93	2,500.00	947.07	62.1
	TOTAL PARKS ADMIN	24.77	5,877.96	7,075.00	1,197.04	83.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	1,175.78	9,969.28	12,500.00	2,530.72	79.8
225-55-5510-222	FIREMEN'S PARK HEAT	.00	1,649.34	4,500.00	2,850.66	36.7
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	705.76	7,836.06	4,000.00	(3,836.06)	195.9
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	106.98	1,504.74	1,100.00	(404.74)	136.8
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	129.21	1,851.94	1,500.00	(351.94)	123.5
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	560.67	8,466.71	10,000.00	1,533.29	84.7
225-55-5510-354	FIREMEN'S PARK ALCOHOL	45.00	5,994.04	20,000.00	14,005.96	30.0
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	.00	1,780.96	2,000.00	219.04	89.1
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	52.95	500.00	447.05	10.6
225-55-5510-358	FIREMEN'S PARK JULY 4TH EVENT	.00	.00	12,000.00	12,000.00	.0
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	.00	2,150.00	7,500.00	5,350.00	28.7
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	97.97	1,000.00	902.03	9.8
	TOTAL PARKS - FIREMEN'S PARK	2,723.40	41,353.99	76,600.00	35,246.01	54.0
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	155.97	1,434.78	1,250.00	(184.78)	114.8
225-55-5520-222	TRAILHEAD-WRT HEAT	.00	821.26	1,750.00	928.74	46.9
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	106.33	1,078.04	850.00	(228.04)	126.8
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	374.88	485.50	250.00	(235.50)	194.2
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	100.00	100.00	2,800.00	2,700.00	3.6
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	.00	1,143.20	1,250.00	106.80	91.5
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	84.99	594.93	1,000.00	405.07	59.5
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	27.54	.00	(27.54)	.0
	TOTAL PARKS - TRAILHEAD	822.17	5,685.25	9,150.00	3,464.75	62.1
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	3,726.92	42,486.84	47,500.00	5,013.16	89.5
225-55-5522-125	PARKS WAGES PART-TIME	.00	1,666.00	5,000.00	3,334.00	33.3
225-55-5522-151	PARKS SOC SEC	284.12	3,592.13	4,017.00	424.87	89.4
225-55-5522-152	PARKS RETIREMENT	251.56	3,018.72	3,250.00	231.28	92.9
225-55-5522-153	PARKS HEALTH INS	1,615.28	17,768.08	19,383.36	1,615.28	91.7
225-55-5522-154	PARKS INCOME & LIFE INS	12.54	137.94	100.00	(37.94)	137.9
	TOTAL PARKS WAGES	5,890.42	68,669.71	79,250.36	10,580.65	86.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	12.36	125.09	100.00	(25.09)	125.1
225-55-5530-223	PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.0
225-55-5530-510	PROPERTY INSURANCE	.00	3,320.15	3,457.00	136.85	96.0
225-55-5530-511	WORKER'S COMPENSATION	.00	1,505.51	1,763.00	257.49	85.4
225-55-5530-512	LIABILITY INSURANCE	.00	2,607.09	3,054.00	446.91	85.4
	TOTAL PARKS - OTHER	12.36	7,557.84	8,674.00	1,116.16	87.1
225-57-5701-800	CAPITAL PROJECTS	.00	137,894.25	145,000.00	7,105.75	95.1
	TOTAL DEPARTMENT 5701	.00	137,894.25	145,000.00	7,105.75	95.1
225-59-5929-001	TRANSFER TO DEBT SERVICE	.00	488.75	.00	(488.75)	.0
	TOTAL DEPARTMENT 5929	.00	488.75	.00	(488.75)	.0
	TOTAL FUND EXPENDITURES	9,956.07	271,029.54	332,499.36	61,469.82	81.5
	NET REVENUE OVER(UNDER) EXPENDITURES	(8,461.07)	123,905.34	86,503.64		

CITY OF WATERLOO
BALANCE SHEET
NOVEMBER 30, 2020

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	217,296.90	
	TOTAL ASSETS		217,296.90
	LIABILITIES AND EQUITY		
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	217,296.90	
	TOTAL FUND EQUITY		217,296.90
	TOTAL LIABILITIES AND EQUITY		217,296.90

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
300-41-4111-000	GENERAL PROPERTY TAXES	.00	505,664.00	505,664.00	.00	100.0
	TOTAL TAXES	.00	505,664.00	505,664.00	.00	100.0
	OTHER FINANCING SOURCES					
300-49-4922-000	TRANSFER FROM PARKS	.00	488.75	.00	(488.75)	.0
300-49-4923-000	DEBT PROCEEDS	.00	4,938.10	.00	(4,938.10)	.0
300-49-4927-000	TRANSFER FROM CAP PROJ	.00	395,488.51	.00	(395,488.51)	.0
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	.00	103,349.52	103,350.00	.48	100.0
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	.00	969,469.58	104,908.00	(864,561.58)	924.1
	TOTAL OTHER FINANCING SOURCES	.00	1,473,734.46	208,258.00	(1,265,476.46)	707.7
	TOTAL FUND REVENUE	.00	1,979,398.46	713,922.00	(1,265,476.46)	277.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
300-51-5112-320	DEBT SERVICE PR & PUB	.00	130.20	.00	(130.20)	.0
	TOTAL DEPARTMENT 5112	.00	130.20	.00	(130.20)	.0
	DEBT SERVICE					
300-58-5810-610	DEBT SERVICE PRINCIPAL	.00	1,669,557.91	713,922.00	(955,635.91)	233.9
300-58-5810-611	DEBT SERVICE INTEREST	.00	89,488.45	.00	(89,488.45)	.0
	TOTAL DEBT SERVICE	.00	1,759,046.36	713,922.00	(1,045,124.36)	246.4
	INTEREST					
300-58-5820-620	INTEREST AND FISCAL CHARGES	.00	2,925.00	.00	(2,925.00)	.0
	TOTAL INTEREST	.00	2,925.00	.00	(2,925.00)	.0
	TOTAL FUND EXPENDITURES	.00	1,762,101.56	713,922.00	(1,048,179.56)	246.8
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	217,296.90	.00		

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2020

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	1,181,816.30	
400-11500	FUTURE CAPITAL PROJECTS	79,544.19	
400-11512	STREET IMPROVEMENTS RESERVE	150.46	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	2,130.40	
	TOTAL ASSETS		1,263,641.35
	LIABILITIES AND EQUITY		
	LIABILITIES		
400-21101	RETAINAGES PAYABLE	22,826.63	
	TOTAL LIABILITIES		22,826.63
	FUND EQUITY		
400-32600	FUTURE CAPITAL PROJECTS	46,000.00	
400-32601	ROAD VEHICLE FUND	3,043.76	
400-32602	SQUAD CAR FUND	100,428.72	
400-32606	EMERGENCY GOV'T SIRENS FUND	7,000.00	
400-34300	FUND BALANCE	317,166.58	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	767,175.66	
	TOTAL FUND EQUITY		1,240,814.72
	TOTAL LIABILITIES AND EQUITY		1,263,641.35

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
400-43-4327-000	STATE COMPUTER AID	.00	211,094.00	211,094.00	.00	100.0
400-43-4328-000	WHEEL TAX	4,164.77	42,354.81	45,000.00	2,645.19	94.1
400-43-4353-000	STATE AID HIGHWAYS	.00	252,623.58	252,996.47	372.89	99.9
400-43-4371-000	COUNTY AID ROADS/BRDGS	.00	16,380.00	.00	(16,380.00)	.0
400-43-4372-000	GRANT/AID	.00	99,238.50	.00	(99,238.50)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	4,164.77	621,690.89	509,090.47	(112,600.42)	122.1
	MISCELLANEOUS REVENUES					
400-48-4810-000	INTEREST ON INVESTMENTS	.01	.70	.00	(.70)	.0
400-48-4831-000	SALE OF PROPERTY LAW ENFORCEME	.00	6,048.75	.00	(6,048.75)	.0
400-48-4850-000	DONATIONS	.00	6,500.00	.00	(6,500.00)	.0
	TOTAL MISCELLANEOUS REVENUES	.01	12,549.45	.00	(12,549.45)	.0
	OTHER FINANCING SOURCES					
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	.00	1,193,651.00	729,093.00	(464,558.00)	163.7
400-49-4913-000	SUBDIVISION LOT SALES	34,750.00	501,250.00	.00	(501,250.00)	.0
400-49-4930-000	FUND BALANCE APPLIED	.00	.00	35,000.00	35,000.00	.0
400-49-4935-000	DESIGNATED FUNDS APPLIED	.00	.00	31,500.00	31,500.00	.0
	TOTAL OTHER FINANCING SOURCES	34,750.00	1,694,901.00	795,593.00	(899,308.00)	213.0
	TOTAL FUND REVENUE	38,914.78	2,329,141.34	1,304,683.47	(1,024,457.87)	178.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
400-51-5112-320	LEGIS SUPPORT PR & PUB	.00	604.15	.00	(604.15)	.0
	TOTAL DEPARTMENT 5112	.00	604.15	.00	(604.15)	.0
	DEPARTMENT 5130					
400-51-5130-211	ATTORNEY ATTORNEY FEES	.00	2,057.50	.00	(2,057.50)	.0
	TOTAL DEPARTMENT 5130	.00	2,057.50	.00	(2,057.50)	.0
400-53-5310-215	ENG & ADMIN PROF FEES	11,881.25	88,039.54	.00	(88,039.54)	.0
	TOTAL DEPARTMENT 5310	11,881.25	88,039.54	.00	(88,039.54)	.0
	DEPARTMENT 5370					
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	.00	49,238.50	.00	(49,238.50)	.0
	TOTAL DEPARTMENT 5370	.00	49,238.50	.00	(49,238.50)	.0
	CAPITAL PROJECT					
400-57-5701-802	CAPITAL PROJ STREET CONST	.00	818,645.87	1,062,930.00	244,284.13	77.0
400-57-5701-808	CAP PROJ/MUNI BLDG/CLERK OFFIC	.00	98,157.20	.00	(98,157.20)	.0
400-57-5701-817	CAPITAL PROJ SQUAD CAR	.00	40,501.41	35,000.00	(5,501.41)	115.7
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	.00	43,309.40	31,500.00	(11,809.40)	137.5
400-57-5701-830	CAPITAL PROJ TREYBURN	.00	13,323.60	.00	(13,323.60)	.0
400-57-5701-841	CAPITAL PROJ ASSESSMENT	3,707.05	12,600.00	.00	(12,600.00)	.0
	TOTAL CAPITAL PROJECT	3,707.05	1,026,537.48	1,129,430.00	102,892.52	90.9
	SPECIAL FUNDS					
400-57-5711-813	SPECIAL FUNDS DPW EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
400-57-5711-820	SPECIAL FUNDS EMER GOVT SIREN	.00	.00	1,000.00	1,000.00	.0
400-57-5711-824	SPECIAL FUNDS PROP ASSESSMENT	.00	.00	24,000.00	24,000.00	.0
	TOTAL SPECIAL FUNDS	.00	.00	75,000.00	75,000.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEBT SERVICE FUND					
400-59-5925-001	DEBT SERVICE FUND	.00	395,488.51	.00	(395,488.51)	.0
	TOTAL DEBT SERVICE FUND	.00	395,488.51	.00	(395,488.51)	.0
	DEPARTMENT 5950					
400-59-5950-000	TRANSFER TO PARKS	.00	.00	25,000.00	25,000.00	.0
	TOTAL DEPARTMENT 5950	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND EXPENDITURES	15,588.30	1,561,965.68	1,229,430.00	(332,535.68)	127.1
	NET REVENUE OVER(UNDER) EXPENDITURES	23,326.48	767,175.66	75,253.47		

CITY OF WATERLOO

BALANCE SHEET

NOVEMBER 30, 2020

402-SPECIAL ASSESSMENTS

	ASSETS		
402-11100	TREASURER'S CASH	(12,080.22)	
402-14500	2014 SW QUADRANT SIDEWALK A/R	313.36	
402-14501	2017 ANNA ST SIDEWALK A/R	3,205.12	
402-14502	2017 HWY 19 - ROTH	522.07	
	TOTAL ASSETS		(8,039.67)
	LIABILITIES AND EQUITY		
	LIABILITIES		
402-26750	2014 SW QUADRANT SIDEWALK DEFE	313.36	
402-26751	2017 ANN ST SIDEWALK DEF REV	3,205.12	
402-26752	2017 HWY 19 - ROTH DEF REV	522.07	
	TOTAL LIABILITIES		4,040.55
	FUND EQUITY		
402-34300	FUND BALANCE	35,543.06	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(47,623.28)	
	TOTAL FUND EQUITY		(12,080.22)
	TOTAL LIABILITIES AND EQUITY		(8,039.67)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

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	5,700.00	.00	(5,700.00)	.0
402-46-4369-000	S/A 2014 SW QUADRANT SIDEWALK	.00	339.56	.00	(339.56)	.0
402-46-4371-000	S/A 2017 ANNA ST SIDEWALK	.00	585.16	.00	(585.16)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	6,624.72	.00	(6,624.72)	.0
	TOTAL FUND REVENUE	.00	6,624.72	.00	(6,624.72)	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
402-51-5130-211	ATTORNEY ATTORNEY FEES	.00	1,598.00	.00	(1,598.00)	.0
	TOTAL DEPARTMENT 5130	.00	1,598.00	.00	(1,598.00)	.0
	DEPARTMENT 5142					
402-51-5142-550	BANK ACCOUNTING FEE	.00	1,500.00	.00	(1,500.00)	.0
	TOTAL DEPARTMENT 5142	.00	1,500.00	.00	(1,500.00)	.0
	CAPITAL PROJ					
402-57-5701-816	LEAD LOAN-2020	10,200.00	51,150.00	.00	(51,150.00)	.0
	TOTAL CAPITAL PROJ	10,200.00	51,150.00	.00	(51,150.00)	.0
	TOTAL FUND EXPENDITURES	10,200.00	54,248.00	.00	(54,248.00)	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	(10,200.00)	(47,623.28)	.00		

CITY OF WATERLOO
BALANCE SHEET
NOVEMBER 30, 2020

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	854,875.01	
	TOTAL ASSETS		854,875.01
	LIABILITIES AND EQUITY		
	FUND EQUITY		
412-34300	FUND BALANCE	946,953.18	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(92,078.17)	
	TOTAL FUND EQUITY		854,875.01
	TOTAL LIABILITIES AND EQUITY		854,875.01

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

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	51,248.47	60,894.00	9,645.53	84.2
	TOTAL TIF DISTRICT 2 FUND	.00	51,248.47	60,894.00	9,645.53	84.2
	INTERGOVERNMENTAL REVENUE					
412-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	783.22	.00	(783.22)	.0
412-43-4366-000	STATE AID PERSONAL PROPERTY	.00	2,036.19	.00	(2,036.19)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	2,819.41	.00	(2,819.41)	.0
	MISCELLANEOUS REVENUES					
412-48-4830-000	SALE OF CITY PROPERTY	.00	3,800.00	.00	(3,800.00)	.0
	TOTAL MISCELLANEOUS REVENUES	.00	3,800.00	.00	(3,800.00)	.0
	TOTAL FUND REVENUE	.00	57,867.88	60,894.00	3,026.12	95.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

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	100.20	.00	(100.20)	.0
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	.00	(150.00)	.0
	TOTAL LEGISLATIVE SUPPORT	.00	250.20	.00	(250.20)	.0
	ATTORNEY					
412-51-5130-211	ATTORNEY ATTORNEY FEES	141.00	3,213.00	.00	(3,213.00)	.0
	TOTAL ATTORNEY	141.00	3,213.00	.00	(3,213.00)	.0
	DEPARTMENT 5142					
412-51-5142-110	CLERK SALARY/CLERK	2,215.08	24,365.88	.00	(24,365.88)	.0
	TOTAL DEPARTMENT 5142	2,215.08	24,365.88	.00	(24,365.88)	.0
	SPECIAL ACCTG AND AUDITING					
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	418.00	.00	(418.00)	.0
	TOTAL SPECIAL ACCTG AND AUDITING	.00	418.00	.00	(418.00)	.0
	ENGINEERING AND ADMINISTATION					
412-53-5310-215	ENG & ADMIN PROF FEES	615.00	4,178.00	.00	(4,178.00)	.0
412-53-5310-380	TID 2 COMPUTER SUPPLY/MAINT	24.77	269.10	.00	(269.10)	.0
	TOTAL ENGINEERING AND ADMINISTATION	639.77	4,447.10	.00	(4,447.10)	.0
	CAPITAL PROJECT					
412-57-5701-800	CAPITAL PROJ OUTLAY	.00	11,402.35	.00	(11,402.35)	.0
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	.00	2,500.00	.00	(2,500.00)	.0
	TOTAL CAPITAL PROJECT	.00	13,902.35	.00	(13,902.35)	.0
	TRANSFER TO DEBT SERVICE					
412-59-5929-000	TRANSFER TO DEBT SERVICE	.00	103,349.52	103,350.00	.48	100.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	103,349.52	103,350.00	.48	100.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	2,995.85	149,946.05	103,350.00	(46,596.05)	145.1
NET REVENUE OVER(UNDER) EXPENDITURES	(2,995.85)	(92,078.17)	(42,456.00)		

CITY OF WATERLOO
BALANCE SHEET
NOVEMBER 30, 2020

413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	19,991.45	
	TOTAL ASSETS		19,991.45
	LIABILITIES AND EQUITY		
	FUND EQUITY		
413-34300	FUND BALANCE	(749,472.31)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	769,463.76	
	TOTAL FUND EQUITY		19,991.45
	TOTAL LIABILITIES AND EQUITY		19,991.45

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
413-41-4111-000	TAX INCREMENTS	.00	89,162.82	102,403.00	13,240.18	87.1
	TOTAL TAXES	.00	89,162.82	102,403.00	13,240.18	87.1
	INTERGOVERNMENTAL REVENUE					
413-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	319.95	.00	(319.95)	.0
413-43-4365-000	STATE AID PERSONAL PROPERTY	.00	903.84	.00	(903.84)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	1,223.79	.00	(1,223.79)	.0
	MISCELLANEOUS REVENUES					
413-48-4830-000	SALE OF CITY PROPERTY	.00	530.00	.00	(530.00)	.0
	TOTAL MISCELLANEOUS REVENUES	.00	530.00	.00	(530.00)	.0
	OTHER FINANCING SOURCES					
413-49-4910-000	LONG TERM DEBT PROCEEDS	.00	1,656,224.90	.00	(1,656,224.90)	.0
	TOTAL OTHER FINANCING SOURCES	.00	1,656,224.90	.00	(1,656,224.90)	.0
	TOTAL FUND REVENUE	.00	1,747,141.51	102,403.00	(1,644,738.51)	1706.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
413-51-5112-320	LEGIS SUPPORT PR & PUB	.00	34.17	.00	(34.17)	.0
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	.00	(150.00)	.0
	TOTAL LEGISLATIVE SUPPORT	.00	184.17	.00	(184.17)	.0
	ATTORNEY					
413-51-5130-211	ATTORNEY ATTORNEY FEES	.00	1,236.00	.00	(1,236.00)	.0
	TOTAL ATTORNEY	.00	1,236.00	.00	(1,236.00)	.0
	SPECIAL ACCTG AND AUDITING					
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	5,418.00	.00	(5,418.00)	.0
	TOTAL SPECIAL ACCTG AND AUDITING	.00	5,418.00	.00	(5,418.00)	.0
	ENGINEERING AND ADMINISTATION					
413-53-5310-215	ENG & ADMIN PROF FEES	.00	1,370.00	.00	(1,370.00)	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	1,370.00	.00	(1,370.00)	.0
	TRANSFER TO DEBT SERVICE					
413-59-5929-000	TRANSFER TO DEBT SERVICE	.00	969,469.58	89,148.98	(880,320.60)	1087.5
	TOTAL TRANSFER TO DEBT SERVICE	.00	969,469.58	89,148.98	(880,320.60)	1087.5
	TOTAL FUND EXPENDITURES	.00	977,677.75	89,148.98	(888,528.77)	1096.7
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	769,463.76	13,254.02		

CITY OF WATERLOO

BALANCE SHEET

NOVEMBER 30, 2020

414-TIF DISTRICT 4 FUND

	ASSETS		
414-11100	TREASURER'S CASH	66,976.78	
	TOTAL ASSETS		66,976.78
	LIABILITIES AND EQUITY		
	FUND EQUITY		
414-34300	FUND BALANCE	41,415.83	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	25,560.95	
	TOTAL FUND EQUITY		66,976.78
	TOTAL LIABILITIES AND EQUITY		66,976.78

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

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	25,890.92	22,007.00	(3,883.92)	117.7
	TOTAL TIF DISTRICT 4 FUND	.00	25,890.92	22,007.00	(3,883.92)	117.7
	SOURCE 43					
414-43-4364-000	STATE AID COMPUTERS	.00	238.03	229.00	(9.03)	103.9
	TOTAL SOURCE 43	.00	238.03	229.00	(9.03)	103.9
	TOTAL FUND REVENUE	.00	26,128.95	22,236.00	(3,892.95)	117.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

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	418.00	500.00	82.00	83.6
	TOTAL SPECIAL ACCTG AND AUDITING	.00	418.00	500.00	82.00	83.6
	TOTAL FUND EXPENDITURES	.00	568.00	650.00	82.00	87.4
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	25,560.95	21,586.00		

CITY OF WATERLOO

BALANCE SHEET

NOVEMBER 30, 2020

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	45,086.60	
	TOTAL ASSETS		45,086.60
	LIABILITIES AND EQUITY		
	LIABILITIES		
600-25607	DEFERRED REVENUE	3,460.39	
600-26100	DEFERRED REVENUE	(3,460.39)	
	TOTAL LIABILITIES		.00
	FUND EQUITY		
600-34300	FUND BALANCE	18,204.76	
600-34310	PROFESSIONAL SVCS CARRYOVER	25,000.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	1,881.84	
	TOTAL FUND EQUITY		45,086.60
	TOTAL LIABILITIES AND EQUITY		45,086.60

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SOURCE 41					
600-41-4111-000	LOCAL TAX-GENERAL FUND	.00	4,650.00	4,650.00	.00	100.0
	TOTAL SOURCE 41	.00	4,650.00	4,650.00	.00	100.0
	PUBLIC CHARGES FOR SERVICE					
600-46-4674-000	MBC BUILDING RENTAL	200.00	2,800.00	2,400.00	(400.00)	116.7
	TOTAL PUBLIC CHARGES FOR SERVICE	200.00	2,800.00	2,400.00	(400.00)	116.7
	TOTAL FUND REVENUE	200.00	7,450.00	7,050.00	(400.00)	105.7

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT 5151					
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	.00	.00	375.00	375.00	.0
	TOTAL DEPARTMENT 5151	.00	.00	375.00	375.00	.0
	MAUNESHA BUSINESS CENTER					
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	20.14	538.09	1,000.00	461.91	53.8
600-51-5162-222	MAUNESHA BUSINESS HEAT	.00	544.88	750.00	205.12	72.7
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	63.98	856.35	698.00	(158.35)	122.7
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	40.00	130.00	1,160.00	1,030.00	11.2
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	.00	3,291.34	.00	(3,291.34)	.0
	TOTAL MAUNESHA BUSINESS CENTER	124.12	5,360.66	3,608.00	(1,752.66)	148.6
	ENGINEERING AND ADMINISTATION					
600-53-5310-215	ENG & ADMIN PROF FEES	.00	7.50	.00	(7.50)	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	7.50	.00	(7.50)	.0
	PLANNING AND CONSERVATION					
600-56-5630-220	PROJECT CDA PROGRAMS	.00	200.00	250.00	50.00	80.0
	TOTAL PLANNING AND CONSERVATION	.00	200.00	250.00	50.00	80.0
	TOTAL FUND EXPENDITURES	124.12	5,568.16	4,233.00	(1,335.16)	131.5
	NET REVENUE OVER(UNDER) EXPENDITURES	75.88	1,881.84	2,817.00		

CITY OF WATERLOO
BALANCE SHEET
NOVEMBER 30, 2020

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	224,042.07	
812-11602	LIBRARY MEMORIAL INVESTMENT	43,738.44	
	TOTAL ASSETS		267,780.51
	LIABILITIES AND EQUITY		
	FUND EQUITY		
812-34100	FUND BALANCE	122,949.01	
812-34105	COUNTY FUND BALANCE	108,209.93	
812-34106	CLARK MEMORIAL FUND BALANCE	64,186.13	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(27,564.56)	
	TOTAL FUND EQUITY		267,780.51
	TOTAL LIABILITIES AND EQUITY		267,780.51

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

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	205,142.00	205,142.00	.00	100.0
	TOTAL TAXES	.00	205,142.00	205,142.00	.00	100.0
	INTERGOVERNMENTAL REVENUE					
812-43-4372-000	COUNTY AID LIBRARY	.00	79,342.00	79,342.00	.00	100.0
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	2,932.80	7,171.13	9,532.00	2,360.87	75.2
	TOTAL INTERGOVERNMENTAL REVENUE	2,932.80	86,513.13	88,874.00	2,360.87	97.3
	FINES & FORFEITURES					
812-45-4519-000	LIBRARY FEES & FINES	51.65	1,317.93	1,500.00	182.07	87.9
	TOTAL FINES & FORFEITURES	51.65	1,317.93	1,500.00	182.07	87.9
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	27.90	406.25	700.00	293.75	58.0
812-46-4674-000	LIBRARY MTG ROOM RENT	.00	500.00	1,600.00	1,100.00	31.3
	TOTAL PUBLIC CHARGES FOR SERVICE	27.90	906.25	2,300.00	1,393.75	39.4
	MISCELLANEOUS REVENUES					
812-48-4800-000	MISC REVENUES	.00	487.55	.00	(487.55)	.0
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	3.84	206.54	.00	(206.54)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	121.25	704.84	.00	(704.84)	.0
812-48-4817-000	LIBRARY DONATION CLARK	.00	38,641.68	32,000.00	(6,641.68)	120.8
812-48-4818-000	LIBRARY DONATION PROGRAMS	.00	1,413.95	.00	(1,413.95)	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	47,543.00	47,543.00	.0
	TOTAL MISCELLANEOUS REVENUES	125.09	41,454.56	79,543.00	38,088.44	52.1
	TOTAL FUND REVENUE	3,137.44	335,333.87	377,359.00	42,025.13	88.9

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
812-51-5130-211	ATTORNEY	ATTORNEY FEES	.00	1,485.00	.00	(1,485.00)	.0
	TOTAL DEPARTMENT 5130		.00	1,485.00	.00	(1,485.00)	.0

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY						
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	4,030.40	45,946.58	52,386.00	6,439.42	87.7
812-55-5511-111	LIBRARY	CATALOG LIBRARIAN	3,406.41	38,833.03	44,285.00	5,451.97	87.7
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	416.00	416.00	.0
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	3,121.61	15,293.23	20,278.00	4,984.77	75.4
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,307.21	26,302.09	30,000.00	3,697.91	87.7
812-55-5511-121	LIBRARY	WAGES CLEANING	800.00	6,996.00	8,320.00	1,324.00	84.1
812-55-5511-124	LIBRARY	WAGES PARTTIME	996.27	9,760.77	14,729.00	4,968.23	66.3
812-55-5511-151	LIBRARY	SOC SEC	1,110.78	13,059.62	14,557.00	1,497.38	89.7
812-55-5511-152	LIBRARY	RETIREMENT	868.44	10,421.28	12,559.00	2,137.72	83.0
812-55-5511-153	LIBRARY	HEALTH INS	5,576.42	61,340.62	66,917.00	5,576.38	91.7
812-55-5511-154	LIBRARY	INC & LIFE	118.33	1,232.51	1,250.00	17.49	98.6
812-55-5511-220	LIBRARY	TELEPHONE	66.98	720.20	1,000.00	279.80	72.0
812-55-5511-221	LIBRARY	ELECTRIC	371.62	4,370.68	10,000.00	5,629.32	43.7
812-55-5511-222	LIBRARY	HEAT	.00	1,382.39	3,000.00	1,617.61	46.1
812-55-5511-223	LIBRARY	WATER & SEWER	170.04	1,301.51	2,300.00	998.49	56.6
812-55-5511-229	LIBRARY	ON-LINE USER FEE	.00	1,469.84	1,950.00	480.16	75.4
812-55-5511-230	LIBRARY	AUTOMATION EQUIP	(496.27)	151.71	300.00	148.29	50.6
812-55-5511-231	LIBRARY	AUTOMATION PROG	.00	14,794.17	17,850.00	3,055.83	82.9
812-55-5511-309	LIBRARY	SUPPLIES PRINT	114.89	1,606.02	1,500.00	(106.02)	107.1
812-55-5511-310	LIBRARY	OFFICE SUPPLIES	95.25	1,032.91	1,000.00	(32.91)	103.3
812-55-5511-311	LIBRARY	POSTAGE	.00	110.00	100.00	(10.00)	110.0
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	674.99	2,951.63	3,000.00	48.37	98.4
812-55-5511-314	LIBRARY	HANDLING/SHIPPING	.00	261.63	500.00	238.37	52.3
812-55-5511-330	LIBRARY	MILEAGE	(213.09)	92.57	1,000.00	907.43	9.3
812-55-5511-349	LIBRARY	CLEANING EQUIPMENT	.00	54.22	250.00	195.78	21.7
812-55-5511-350	LIBRARY	CLEANING SUPPLIES	.00	1,545.00	1,000.00	(545.00)	154.5
812-55-5511-351	LIBRARY	REP & MAINT BLDG	4.76	4,479.28	4,000.00	(479.28)	112.0
812-55-5511-353	LIBRARY	REP/SUPPLY COMPUTE	218.75	218.75	2,000.00	1,781.25	10.9
812-55-5511-354	LIBRARY	REP & MAINT EQUIP	657.43	8,553.55	8,050.00	(503.55)	106.3
812-55-5511-392	LIBRARY	CHILDREN'S PROG	.00	1,084.24	.00	(1,084.24)	.0
812-55-5511-393	LIBRARY	ADULT PROGRAMS	.00	472.24	500.00	27.76	94.5
812-55-5511-394	LIBRARY	MAGAZINES ADULT	.00	361.89	.00	(361.89)	.0
812-55-5511-396	LIBRARY	BOOKS ADULT	121.64	8,487.13	8,800.00	312.87	96.4
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	154.46	2,332.25	2,797.00	464.75	83.4
812-55-5511-510	PROPERTY INSURANCE		.00	2,058.01	2,130.00	71.99	96.6
812-55-5511-511	WORKER'S COMPENSATION		.00	1,505.51	1,763.00	257.49	85.4
812-55-5511-512	LIABILITY INSURANCE		.00	1,940.17	2,272.00	331.83	85.4
812-55-5511-790	LIBRARY	TALKING BOOKS	68.20	668.64	1,500.00	831.36	44.6
812-55-5511-791	LIBRARY	CON'T EDUCATION	.00	418.71	.00	(418.71)	.0
812-55-5511-793	LIBRARY	CD/TAPES	16.98	235.36	250.00	14.64	94.1
812-55-5511-794	LIBRARY	BOOKS CHILDREN	.00	499.00	.00	(499.00)	.0
812-55-5511-796	LIBRARY	NEWSPAPERS	.00	888.94	850.00	(38.94)	104.6
	TOTAL LIBRARY		24,362.50	295,233.88	345,359.00	50,125.12	85.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY CLARK TRUST					
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	.00	20,293.04	20,293.00	(.04)	100.0
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	.00	364.09	507.00	142.91	71.8
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	.00	1,755.28	1,000.00	(755.28)	175.5
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	.00	1,585.38	1,700.00	114.62	93.3
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	21.59	687.90	1,000.00	312.10	68.8
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	.00	7,435.39	7,500.00	64.61	99.1
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	.00	34.44	.00	(34.44)	.0
	TOTAL LIBRARY CLARK TRUST	21.59	32,155.52	32,000.00	(155.52)	100.5
812-57-5701-800	CAPITAL PROJECTS	.00	31,633.57	57,000.00	25,366.43	55.5
	TOTAL DEPARTMENT 5701	.00	31,633.57	57,000.00	25,366.43	55.5
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	276.58	2,390.46	.00	(2,390.46)	.0
	TOTAL DEPARTMENT 5511	276.58	2,390.46	.00	(2,390.46)	.0
	TOTAL FUND EXPENDITURES	24,660.67	362,898.43	434,359.00	71,460.57	83.6
	NET REVENUE OVER(UNDER) EXPENDITURES	(21,523.23)	(27,564.56)	(57,000.00)		

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2020

830-TAX ROLL AGENCY FUND

	ASSETS		
830-11100	TREASURERS WORKING CASH	840.00	
	TOTAL ASSETS		840.00
	LIABILITIES AND EQUITY		
	LIABILITIES		
830-26301	ADVANCE TAX COLLECTIONS	840.00	
	TOTAL LIABILITIES		840.00
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(840.00)	
	TOTAL FUND EQUITY		(840.00)
	TOTAL LIABILITIES AND EQUITY		.00