CITY OF WATERLOO

TREASURER'S REPORT – DECEMBER 2021

FINANCIAL REPORTS ARE PRELIMINARY-YEAR END AUDIT

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
12/21	12/17/2021	53962	633	ASSOCIATED APPRAISAL	ASSESSOR/PROFESSIONAL FEE/4TH QTR 2021	157725	100-51-5153-234	0	2,310.32	
12/21	12/17/2021	53962	633	ASSOCIATED APPRAISAL	2021 REVALUATION/POSTAGE	157725	400-57-5701-841	0	36.50	
Total 53962:									2,346.82	
12/21	12/17/2021	53963	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/MUNI FEES	865572	100-51-5130-211	0	258.50	
12/21	12/17/2021	53963	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/MCKAY WAY- HAEGELE DEVELO	865573	100-51-5130-211	0	130.00	
Total 53963:									388.50	
12/21	12/17/2021	53964	1380	BP	FIRE/M&E/GAS/11-2021	61183463	220-52-5227-342	0	612.96	
12/21	12/17/2021	53964	1380	BP	DPW/M&E/GAS/11-2021	61215388	100-53-5324-342	0	921.95	
12/21	12/17/2021	53964	1380	BP	POLICE PATROL/GAS/11-2021	61215388	100-52-5211-342	0	963.37	
12/21	12/17/2021	53964	1380	BP	TREE & BRUSH/CHIPPER/GAS/11-2021	61215388	100-53-5347-342	0	48.23	
Total 53964:									2,546.51	
12/21	12/17/2021	53965	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/11-2021	254355975	100-51-5142-220	0	47.68	
Total 53965:									47.68	
12/21	12/17/2021	53966	2050	SPECTRUM BUSINESS	CATV/CABLE TV/PROG/11-2021	0035659112521	200-55-5560-320	0	50.13	
12/21	12/17/2021	53966	2050	SPECTRUM BUSINESS	CLERK INTERNET/11-2021	0035659112521	100-51-5142-380	0	107.49	
12/21	12/17/2021	53966	2050	SPECTRUM BUSINESS	FIRE/INTERNET/11-2021	0035659112521	220-52-5221-341	0	109.99	
12/21	12/17/2021	53966	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/11-2021	0035659112521	225-55-5510-341	0	117.98	
12/21	12/17/2021	53966	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/11-2021	0035659112521	225-55-5520-341	0	89.99	
12/21	12/17/2021	53966	2050	SPECTRUM BUSINESS	POLICE INTERNET/11-2021	0035659112521	100-52-5211-380	0	107.48	
Total 53966:									583.06	
12/21	12/17/2021	53967	2816	DAVIS, LARON	MBC CLEANING	012	600-51-5162-290	0	40.00	
12/21	12/17/2021	53967	2816	DAVIS, LARON	MUNI BLDG/CLEANING	012	100-51-5160-290	0	800.00	
12/21	12/17/2021	53967	2816	DAVIS, LARON	PARKS/WRT/CLEANING	012	225-55-5520-290	0	100.00	
12/21	12/17/2021	53967	2816	DAVIS, LARON	POLICE/CLEANING	012	100-52-5210-290	0	500.00	

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	Total 53967:								1,440.00	
12/21	12/17/2021	53968	3510	EBC	CLERK FSA ADMIN FEE/11-2021/CITY	3443389	100-51-5142-320	0	37.50	
12/21	12/17/2021	53968	3510	EBC	CLERK FSA ADMIN FEE/11-2021/UTILITY	3443389	100-51-5142-320	0	12.50	
12/21	12/17/2021	53968	3510	EBC	CLERK FSA RENEWAL/2021	3443389	100-51-5142-320	0	450.00	
12/21	12/17/2021	53968	3510	EBC	CLERK FSA ADMIN FEE/12-2021/UTILITY	3472841	100-51-5142-320	0	12.50	
12/21	12/17/2021	53968	3510	EBC	CLERK FSA ADMIN FEE/12-2021/CITY	3472841	100-51-5142-320	0	37.50	
	Total 53968:								550.00	
12/21	12/17/2021	53969	4580	GFC LEASING	LIBRARY/CO$/COPIER LEASE/12-2021	I00699318	812-55-5511-354	812905	657.43	
	Total 53969:								657.43	
12/21	12/17/2021	53970	5590	APG OF SOUTHERN WISCONSIN	ELECTION/PUBLICATION	28767-1121	100-51-5144-320	0	27.88	
12/21	12/17/2021	53970	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/CITY COUNCIL	28767-1121	100-51-5112-320	0	173.18	
	Total 53970:								201.06	
12/21	12/17/2021	53971	5824	INTER-QUEST, CORP	CATV/IQ SERVICES/12-2021	79281	200-55-5560-380	0	25.47	
12/21	12/17/2021	53971	5824	INTER-QUEST, CORP	CITY COUNCIL/IQ SERVICES/12-2021	79281	100-51-5110-380	0	88.47	
12/21	12/17/2021	53971	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/12-2021	79281	100-51-5142-380	0	116.94	
12/21	12/17/2021	53971	5824	INTER-QUEST, CORP	DPW/IQ SERVICES/12-2021	79281	100-53-5327-350	0	25.47	
12/21	12/17/2021	53971	5824	INTER-QUEST, CORP	FIRE/IQ SERVICES/12-2021/	79281	220-52-5221-341	0	103.47	
12/21	12/17/2021	53971	5824	INTER-QUEST, CORP	MAYOR/IQ SERVICES/12-2021	79281	100-51-5141-380	0	25.47	
12/21	12/17/2021	53971	5824	INTER-QUEST, CORP	POLICE ADMIN/IQ SERVICES/12-21	79281	100-52-5210-380	0	50.23	
12/21	12/17/2021	53971	5824	INTER-QUEST, CORP	POLICE PATROL/IQ SERVICES/12-21	79281	100-52-5211-380	0	98.23	
12/21	12/17/2021	53971	5824	INTER-QUEST, CORP	PARKS/IQ SERVICES/12-21/	79281	225-55-5505-380	0	25.47	
12/21	12/17/2021	53971	5824	INTER-QUEST, CORP	TID 2/IQ SERVICES/12-2021	79281	412-53-5310-380	0	25.47	
	Total 53971:								584.69	
12/21	12/17/2021	53972	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	7-2021	225-55-5510-354	0	45.00	
	Total 53972:								45.00	
12/21	12/17/2021	53973	6385	K PRESS LLC	FIRE/MEMBER ALLOWANCE/PLAQUE/COTTING	8154	220-52-5229-332	0	52.00	
12/21	12/17/2021	53973	6385	K PRESS LLC	PARKS/FP/ENTERTAINMENT/AWARDS	8187	225-55-5510-359	0	275.00	

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12/21	12/17/2021	53973	6385	K PRESS LLC	TID#2/PROGRAMS/INTERIOR GRANT/112 W MADIS	GRANTS 2021	412-57-5701-806	412004	4,579.40	
12/21	12/17/2021	53973	6385	K PRESS LLC	TIKD#2/PROGRAMS/FACADE GRANT/112 W MADIS	GRANTS 2021	412-57-5701-806	412004	4,050.00	
Total 53973:									8,956.40	
12/21	12/17/2021	53974	6390	K & B AUTO SERVICE	FIRE/M&E/TRUCKS/VEHICLE #1/BRAKES	35171	220-52-5227-376	0	444.98	
12/21	12/17/2021	53974	6390	K & B AUTO SERVICE	POLICE PATROL/GAS & OIL/OIL CHANGE	35246	100-52-5211-342	0	33.18	
Total 53974:									478.16	
12/21	12/17/2021	53975	6750	KRAUSE LANGER VFW POST #6614	TID#2/PROGRAMS/FACADE GRANT/119 S MONRO	FACADE GRANT-11	412-57-5701-806	412004	5,000.00	
Total 53975:									5,000.00	
12/21	12/17/2021	53976	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2022-JEFFERSON/LESCHING	0251246	400-53-5310-215	400010	9,732.50	
12/21	12/17/2021	53976	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2022-JEFFERSON/LESCHING	0251247	400-53-5310-215	400010	1,240.00	
12/21	12/17/2021	53976	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/PLAN COMMISSION ENG FEE	0251248	100-56-5630-215	0	170.00	
12/21	12/17/2021	53976	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/UTILITY EASEMENT	0251248	100-12386	0	890.00	
Total 53976:									12,032.50	
12/21	12/17/2021	53977	6860	KWIK TRIP	FIRE/GAS/11-2021	0250 11/2021	220-52-5227-342	0	578.74	
Total 53977:									578.74	
12/21	12/17/2021	53978	6910	LAKE MILLS CLEANERS & DYERS IN	FIRE/EQUIPMENT/UNIFORM PROTECT/ALTERATIO	423781	220-52-5226-331	0	18.00	
Total 53978:									18.00	
12/21	12/17/2021	53979	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/01-2022	052513 0525 01/22	100-21533	0	1,244.79	
Total 53979:									1,244.79	
12/21	12/17/2021	53980	8390	MOUNTFORD, KELLI ANN	LIBRARY CO$/MILEAGE/DIR MEETING 65.2 MILES/	KM 12-10-21	812-55-5511-330	812905	36.51	
12/21	12/17/2021	53980	8390	MOUNTFORD, KELLI ANN	LIBRARY/CO$/MILEAGE/JEFF CO BOARD MTG/JEF	KM 12-1-21	812-55-5511-330	812905	26.77	
Total 53980:									63.28	
12/21	12/17/2021	53981	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/11-2021	7842-00M 193	100-52-5210-212	0	910.55	

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Total 53981:									910.55	
12/21	12/17/2021	53982	8920	NORTH WOODS SUPERIOR CHEMICA	PARKS/FP/FAC SUPPLIES/CLEANING SUPPLIES	320729	225-55-5510-350	0	314.57	
Total 53982:									314.57	
12/21	12/17/2021	53983	9480	PIGGLY WIGGLY	FIRE DEPT ADMIN/MTG MEALS	0280 11/21	220-52-5221-190	0	860.24	
12/21	12/17/2021	53983	9480	PIGGLY WIGGLY	PARKS/FP/ALCOHOL MIX	0640 11/21	225-55-5510-354	0	224.18	
Total 53983:									1,084.42	
12/21	12/17/2021	53984	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 11/2021	0082312-IN	100-52-5240-290	0	387.96	
Total 53984:									387.96	
12/21	12/17/2021	53985	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/BOLLIG	7247	100-52-5211-331	0	410.93	
12/21	12/17/2021	53985	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/BOLLIG	7247	100-32600	0	410.93-	
12/21	12/17/2021	53985	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/BOLLIG	7247	100-32635	990001	410.93	
Total 53985:									410.93	
12/21	12/17/2021	53986	11910	TOWN & COUNTRY ENGINEERING IN	ENGINEERING FEES/DEYOUNG BOOSTER/PHASE	23382	400-53-5310-215	400011	6,742.50	
Total 53986:									6,742.50	
12/21	12/17/2021	53987	12060	U.S. CELLULAR	FIRE DEPT/MOBILE PHONE/11-2021	0477861765	220-52-5221-341	0	261.99	
Total 53987:									261.99	
12/21	12/17/2021	53988	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	39306	100-53-5327-350	0	17.50	
12/21	12/17/2021	53988	12860	WATERLOO BUILDING CENTER	FIRE STATION/SUPPLIES/WATER	39378	220-52-5231-340	0	10.00	
Total 53988:									27.50	
12/21	12/17/2021	53989	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 11/2021	MOBILE HOME 11/	100-41-4114-000	0	725.27	
12/21	12/17/2021	53989	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 12/2021	MOBILE HOME 12/	100-41-4114-000	0	725.27	

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Total 53989:									1,450.54	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU 11/21	100-51-5160-221	0	252.91	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU 11/21	100-52-5210-221	0	379.36	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 11/21	100-53-5360-292	0	4.00	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU 11/21	100-51-5160-223	0	120.87	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU 11/21	100-52-5210-223	0	181.30	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU 11/21	600-51-5162-221	0	77.41	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC	WU 11/21	225-55-5530-221	0	15.46	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	WTH ELECTRIC	WU 11/21	225-55-5520-221	0	173.02	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	WTH WATER & SEWER	WU 11/21	225-55-5520-223	0	183.79	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 11/21	100-53-5360-292	0	2.00	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS	WU 11/21	100-53-5342-291	0	31.04	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	FLASHERS	WU 11/21	100-53-5342-291	0	16.21	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC	WU 11/21	812-55-5511-221	812900	432.93	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER	WU 11/21	812-55-5511-223	812900	304.70	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER	WU 11/21	225-55-5510-223	0	910.15	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC	WU 11/21	225-55-5510-221	0	896.33	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU 11/21	600-51-5162-223	0	46.63	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU 11/21	100-53-5327-221	0	387.07	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU 11/21	100-53-5327-223	0	152.69	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG #3 ELECTRIC	WU 11/21	100-53-5327-221	0	79.66	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG#3 WATER/SEW	WU 11/21	100-53-5327-223	0	43.95	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	STREET LIGHTS	WU 11/21	100-53-5342-291	0	6,322.55	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC	WU FIRE 11/21	220-52-5223-221	0	590.75	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER & SEWER	WU FIRE 11/21	220-52-5223-223	0	312.29	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU FIRE 11/21	100-53-5360-292	0	1.00	
12/21	12/17/2021	53990	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG	WU FIRE 11/21	220-52-5223-221	0	22.20	
Total 53990:									11,940.27	
12/21	12/17/2021	53991	13360	WE ENERGIES	DPW/G&S/ HEAT/11-2021	3944799614	100-53-5327-222	0	304.75	
12/21	12/17/2021	53991	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/11-2021	3944799614	100-53-5327-222	0	172.09	
12/21	12/17/2021	53991	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/11-2021	3944799614	220-52-5223-222	0	434.86	
12/21	12/17/2021	53991	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT/11-2021	3944799614	812-55-5511-222	812915	291.23	
12/21	12/17/2021	53991	13360	WE ENERGIES	MBC HEAT 11-2021	3944799614	600-51-5162-222	0	18.54	
12/21	12/17/2021	53991	13360	WE ENERGIES	MUNY BLDG/40%/HEAT/11-2021	3944799614	100-51-5160-222	0	108.44	
12/21	12/17/2021	53991	13360	WE ENERGIES	PARKS/FP/HEAT/11-2021	3944799614	225-55-5510-222	0	388.72	

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12/21	12/17/2021	53991	13360	WE ENERGIES	PARKS/WRT/HEAT/11-2021	3944799614	225-55-5520-222	0	109.55	
12/21	12/17/2021	53991	13360	WE ENERGIES	POLICE ADMIN/60%/HEAT/11-2021	3944799614	100-52-5210-222	0	162.67	
Total 53991:									1,990.85	
12/21	12/17/2021	53992	13640	WPPA	POLICE PATROL/UNION DUES/12-2021	WPPA 12/21	100-21550	0	210.00	
Total 53992:									210.00	
12/21	12/17/2021	53993	14080	WISCONSIN SCTF	CHILD SUPPORT WK #24 BURGOS	WI SCTF 12/02/21	100-21580	0	23.08	
12/21	12/17/2021	53993	14080	WISCONSIN SCTF	CHILD SUPPORT WK #25 BURGOS	WI SCTF 12/16/21	100-21580	0	23.08	
Total 53993:									46.16	
12/21	12/17/2021	53994	25310	WILLIAM RUDOLPH	2021 RE TAX OVERPAYMENT	WR TAX OVERPAY	830-24300	0	96.69	
Total 53994:									96.69	
12/21	12/17/2021	53995	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE/11-2021	5818	220-52-5228-290	0	1,295.53	
Total 53995:									1,295.53	
12/21	12/17/2021	53996	101458	J & L TIRE INC	FIRE/M&E/REPAIRS/TRK #14/TIRES	350915	220-52-5227-374	0	1,499.49	
Total 53996:									1,499.49	
12/21	12/17/2021	53997	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE/M&E/SUPPLIES-FIRE/BIV SEAL	IN135926	220-52-5226-340	0	74.47	
Total 53997:									74.47	
12/21	12/17/2021	53998	102475	RICHTER HEATING & AIR CONDITIONI	FIRE STATION MAINT/AC REPAIR	16418	220-52-5231-351	0	445.00	
Total 53998:									445.00	
12/21	12/17/2021	53999	102620	SENSIT TECHNOLOGIES	FIRE MACH & EQUIP FIRE EQUIP REPAIR SENSIT	0319217-IN	220-52-5226-354	0	73.20	
Total 53999:									73.20	
12/21	12/17/2021	54000	102640	SERVICE SPECIALISTS OF DANE CO	PARKS/FP/FAC MAINT/OVEN REPAIR	368506	225-55-5510-351	0	260.77	

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Total 54000:									260.77	
12/21	12/17/2021	54001	102964	VERIZON WIRELESS	FIRE DEPT ADMIN MOBILE TELEPHONE/11-2021	9893877964	220-52-5221-341	0	34.18	
Total 54001:									34.18	
12/21	12/17/2021	54002	103080	WATERTOWN FIRE DEPT AMBULANC	FIRE DEPT EMS RUNS INTERCEPT/11-2021/GRIME	GRIVES-10-12-21/0	220-46-4622-000	95	983.25	
Total 54002:									983.25	
12/21	12/17/2021	54003	500216	WEIFORD, AARON	2021 TAX OVERPAYMENT REFUND	AW TAX OVERPAY	830-24300	0	630.90	
Total 54003:									630.90	
12/21	12/17/2021	54004	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/11-2021	0002081075	100-53-5360-290	0	8,930.24	
12/21	12/17/2021	54004	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/12-2021	0002081075	100-53-5360-290	0	8,930.24	
12/21	12/17/2021	54004	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/11-2021	0002081075	100-53-5360-292	0	5,932.56	
12/21	12/17/2021	54004	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/12-2021	0002081075	100-53-5360-292	0	5,932.56	
Total 54004:									29,725.60	
12/21	12/17/2021	54005	500322	BOLLIG, RANDY	POLICE ADMIN/FIREARMS/CLEANING KITS	RB 12/21	100-52-5210-813	0	116.03	
Total 54005:									116.03	
12/21	12/17/2021	54006	500355	AGUERO, DANIEL A	POLICE ADMIN MISC/INTERPRETER	DA-21-421	100-52-5210-399	0	12.50	
Total 54006:									12.50	
12/21	12/17/2021	54007	500421	HOOPLA	LIBRARY/CO$/TALKING BOOKS	501354160	812-55-5511-790	812905	161.90	
Total 54007:									161.90	
12/21	12/17/2021	54008	500422	HOWIE'S HARDWARE	FIRE STATION/SUPPLIES	96750 11/21	220-52-5231-340	0	12.98	
Total 54008:									12.98	
12/21	12/17/2021	54009	500423	BAKER TILLY MUNICIPAL ADVISORS,	CDA/ECONOMIC DEVELOPMENT/BT	BTMA11929	600-56-5670-210	0	6,000.00	

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	Total 54009:								6,000.00	
12/21	12/17/2021	54010	500429	HERNANDEZ, LAURIE	LEAD SERVICE REPLACE/305 N MONROE ST	LSR LH 12-15-21	400-53-5370-001	0	3,147.00	
	Total 54010:								3,147.00	
12/21	12/17/2021	54011	500430	HOUSNER, DAWN	LEAD SERVICE REPLACE/854 E MADISON	TT LSR 12/21	400-53-5370-001	0	2,737.50	
	Total 54011:								2,737.50	
12/21	12/17/2021	54012	500431	WAHL, BRIAN	2021 RE TAX OVERPAYMENT	BW TAX OVERPAY	830-24300	0	205.93	
	Total 54012:								205.93	
12/21	12/17/2021	54013	500432	NON-METRO CONNECTIONS LLC	CDA/ECONMIC DEVELOPMENT/12-21	1002	600-56-5670-210	0	3,333.34	
	Total 54013:								3,333.34	
12/21	12/23/2021	54014	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/11-2021	3497 11/21	100-53-5324-331	0	371.20	
	Total 54014:								371.20	
12/21	12/23/2021	54015	1510	BROOKS TRACTOR, INC.	DPW/M&E/REP ENDLOADER/OIL LEAK, ACCUMULA	198076	100-53-5324-368	0	811.13	
12/21	12/23/2021	54015	1510	BROOKS TRACTOR, INC.	DPW/M&E/REP ENDLOADER/SEAL KIT	S17308	100-53-5324-368	0	48.56	
	Total 54015:								859.69	
12/21	12/23/2021	54016	1710	BUTZINE, RAYNELLE	CLERK/LONGEVITY	RB	100-51-5142-112	0	69.30	
	Total 54016:								69.30	
12/21	12/23/2021	54017	1715	BUTZINE, STEVEN	2021 RE TAX OVERPAYMENT	SB RE TAX OVERP	830-24300	0	660.18	
	Total 54017:								660.18	
12/21	12/23/2021	54018	1741	CAHOON, JANE	2021 RE TAX OVERPAYMENT	JC TAX OVERPAYM	830-24300	0	15.49	

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Total 54018:									15.49	
12/21	12/23/2021	54019	2150	CINTAS FAS LOCKBOX 636525	LIBRARY/JUNG$/GLASS RODS	0F39035867	812-55-5511-351	812915	87.20	
Total 54019:									87.20	
12/21	12/23/2021	54020	3450	DUNNEISEN EXCAVATING, LLC	DPW/ST REPAIR & MAINT/GRAVEL	12647	100-53-5330-373	0	45.00	
Total 54020:									45.00	
12/21	12/23/2021	54021	3910	FARMERS & MERCHANTS STATE BAN	LGIP WIRE/GF#1	LGIP WIRE	100-11300	0	3,000,000.00	
Total 54021:									3,000,000.00	
12/21	12/23/2021	54022	4840	GRIFFIN REPAIR	FIRE/M&E/REPAIRS/TRK#8/TAIL LIGHTS & SOLENO	GR 11-10-21	220-52-5227-368	0	640.00	
12/21	12/23/2021	54022	4840	GRIFFIN REPAIR	FIRE/M&E/REPAIRS/TRK#14/BATTERY REPAIR	GR 111921	220-52-5227-374	0	392.00	
Total 54022:									1,032.00	
12/21	12/23/2021	54023	5675	HUBRED SEPTIC PUMPING	PARKS/FP/4TH OF JULY EVENTS-PORTA POTTIES-	343017	225-55-5510-358	0	785.00	
12/21	12/23/2021	54023	5675	HUBRED SEPTIC PUMPING	PARKS/FP/4TH OF JULY EVENTS-PORTA POTTIES-	343018	225-55-5510-358	0	785.00	
12/21	12/23/2021	54023	5675	HUBRED SEPTIC PUMPING	PARKS/FP/4TH OF JULY EVENTS-PORTA POTTIES-	343019	225-55-5510-358	0	1,020.00	
Total 54023:									2,590.00	
12/21	12/23/2021	54024	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/12-2021/APPRIVER	79558	100-51-5142-380	0	62.48	
Total 54024:									62.48	
12/21	12/23/2021	54025	6385	K PRESS LLC	FIRE/UNIFORMS/BUTZINE	8158	220-52-5229-331	0	81.00	
12/21	12/23/2021	54025	6385	K PRESS LLC	FIRE/UNIFORMS/BUTZINE	8158	220-32600	0	81.00-	
12/21	12/23/2021	54025	6385	K PRESS LLC	FIRE/UNIFORMS/BUTZINE	8158	220-32635	993002	81.00	
12/21	12/23/2021	54025	6385	K PRESS LLC	CATV/MISC/PLAQUES	8197	200-55-5560-399	0	42.00	
Total 54025:									123.00	
12/21	12/23/2021	54026	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SUPPLIES/POPULATION DECA	78527	100-53-5345-351	0	87.70	

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Total 54026:									87.70	
12/21	12/23/2021	54027	8030	MID-STATE EQUIPMENT	PARKS/FP/M&E/REP EQUIP GROUNDS	P73640	225-53-5324-354	0	540.25	
12/21	12/23/2021	54027	8030	MID-STATE EQUIPMENT	DPW/M&E/MOWER REPAIR/DITCH MOWER REPAIR	P737645	100-53-5324-374	0	1,187.58	
Total 54027:									1,727.83	
12/21	12/23/2021	54028	8500	NAPA AUTO PARTS	DPW/M&E/GAS & OIL	3790 11/21	100-53-5324-342	0	55.80	
12/21	12/23/2021	54028	8500	NAPA AUTO PARTS	DPW/M&E/REPAIRS/MOWERS/OIL	3790 11/21	100-53-5324-374	0	5.29	
Total 54028:									61.09	
12/21	12/23/2021	54029	9480	PIGGLY WIGGLY	LIBRARY/CO$/OFFICE SUPPLIES/MISC	0220 11/21	812-55-5511-310	812905	22.44	
Total 54029:									22.44	
12/21	12/23/2021	54030	10412	SAMPO SERVICES, LLC	PARKS ADMIN/COMP MAINT/MOTHERBOARD REP	2102	225-55-5505-380	0	300.00	
Total 54030:									300.00	
12/21	12/23/2021	54031	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	4315480	225-55-5510-351	0	26.50	
12/21	12/23/2021	54031	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/ALL BLDGS	4315481	225-55-5510-351	0	83.50	
Total 54031:									110.00	
12/21	12/23/2021	54032	25042	FOUTS, CHRISTOPHER	2021 RE TAX OVERPAYMENT	CF TAX OVERPAY	830-24300	0	22.58	
Total 54032:									22.58	
12/21	12/23/2021	54033	25337	KRANTZ, EVAN	2021 RE TAX OVERPAYMENT	EK TAX OVERPAY	830-24300	0	606.60	
Total 54033:									606.60	
12/21	12/23/2021	54034	50054	BRIMMER, JEFFREY	2021 RE TAX OVERPAYMENT	JB TAX OVERPAYM	830-24300	0	829.81	
Total 54034:									829.81	
12/21	12/23/2021	54035	100515	BOYER, RON	FIRE STATION/SUPPLIES/SOAP	RB-11/23	220-52-5231-340	0	15.95	

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Total 54035:									15.95	
12/21	12/23/2021	54036	101170	FOSTER COACH SALES INC	FIRE/M&E/TRK 14/REPAIRS/VANNER INVERTER	23183	220-52-5227-374	0	1,092.58	
Total 54036:									1,092.58	
12/21	12/23/2021	54037	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE/M&E/PROTECT UNI/PANTS	PB000920	220-52-5226-331	0	3,100.50	
12/21	12/23/2021	54037	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE/M&E/PROTECT UNI/COATS	PB000920	220-52-5226-331	0	3,244.50	
Total 54037:									6,345.00	
12/21	12/23/2021	54038	102440	QUILL CORPORATION	FIRE ADMIN/OFFICE SUPPLIES/MISC	21617850	220-52-5221-310	0	237.33	
12/21	12/23/2021	54038	102440	QUILL CORPORATION	FIRE ADMIN/OFFICE SUPPLIES/STOPWATCH	21630748	220-52-5221-310	0	52.38	
Total 54038:									289.71	
12/21	12/23/2021	54039	500160	ZASADA, CARIE	2021 RE TAX OVERPAYMENT	CZ TAX OVERPAY	830-24300	0	990.78	
Total 54039:									990.78	
12/21	12/23/2021	54040	500347	SMITH, THOMAS	2021 RE TAX OVERPAYMENT	TS TAX OVERPAY	830-24300	0	57.53	
Total 54040:									57.53	
12/21	12/23/2021	54041	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#8/REPLACE FRONT MAIN	36861	220-52-5227-368	0	1,340.94	
12/21	12/23/2021	54041	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#3/COUINTER BALANCE V	37033	220-52-5227-361	0	1,426.20	
Total 54041:									2,767.14	
12/21	12/23/2021	54042	500418	T-MOBILE	POLICE ADMIN MOBILE PHONE/11-21	976245615 12/21	100-52-5210-341	0	88.17	
12/21	12/23/2021	54042	500418	T-MOBILE	POLICE ADMIN MOBILE PHONE/12-21	976245615 12/21	100-52-5210-341	0	88.17	
Total 54042:									176.34	
12/21	12/23/2021	54043	500422	HOWIE'S HARDWARE	PARKS/FP/MAINT/LUMBER, FLY TRAPS	96738 11/21	225-55-5510-351	0	43.67	
12/21	12/23/2021	54043	500422	HOWIE'S HARDWARE	PARKS/FP/SUPPLIES/LIGHT BULBS, CLEANING SU	96738 11/21	225-55-5510-350	0	314.89	
12/21	12/23/2021	54043	500422	HOWIE'S HARDWARE	DPW/TRAFFIC CONTROL/SUPPLIES/TAPE & PAINT	96738 11/21	100-53-5345-391	0	25.36	
12/21	12/23/2021	54043	500422	HOWIE'S HARDWARE	PARKS/WRT/BLDG MAINT/ADHESIVE	96738 11/21	225-55-5520-240	0	11.38	

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12/21	12/23/2021	54043	500422	HOWIE'S HARDWARE	DPW/G&S/PEST CONTROL/MOUSE TRAPS	96738 11/21	100-53-5327-391	0	9.98	
12/21	12/23/2021	54043	500422	HOWIE'S HARDWARE	DPW/G&S/SUPPLIES	96738 11/21	100-53-5327-350	0	9.18	
12/21	12/23/2021	54043	500422	HOWIE'S HARDWARE	LIBRARY/JUNG$/BLDG MAINT/WEATHERSTRIP	96738 11/21	812-55-5511-351	812915	18.99	
12/21	12/23/2021	54043	500422	HOWIE'S HARDWARE	DPW/G&S/SUPPLIES/HOSE & GREASE	CQ96738 11/21	100-53-5327-350	0	19.95	
12/21	12/23/2021	54043	500422	HOWIE'S HARDWARE	DPW/TRAFFIC CONTROL/SUPPLIES/PAINT	CQ96738 11/21	100-53-5345-391	0	10.99	
	Total 54043:								464.39	
12/21	12/23/2021	54044	500433	DRINKWATER, JUSTIN	2021 RE TAX OVERPAYMENT	JD TAX OVERPAYM	830-24300	0	212.50	
	Total 54044:								212.50	
12/21	12/31/2021	54045	380	AMAZON.COM	LIBRARY/CO$/OFFICE SUPPLIES	AMAZON 12/21	812-55-5511-310	812905	45.98	
12/21	12/31/2021	54045	380	AMAZON.COM	LIBRARY/CO$/OFFICE SUPPLIES-NON PRINT	AMAZON 12/21	812-55-5511-312	812905	200.00	
12/21	12/31/2021	54045	380	AMAZON.COM	LIBRARY/CO$/ADULT BOOKS	AMAZON 12/21	812-55-5511-396	812905	196.35	
12/21	12/31/2021	54045	380	AMAZON.COM	LIBRARY/CO$/CD'S	AMAZON 12/21	812-55-5511-793	812905	21.94	
12/21	12/31/2021	54045	380	AMAZON.COM	LIBRARY/CO$/ADULT MOVIES	AMAZON 12/21	812-55-5511-398	812905	44.91	
12/21	12/31/2021	54045	380	AMAZON.COM	LIBRARY/CLARK$/CHILD BOOKS	AMAZON 12/21	812-56-5511-794	812910	18.48	
12/21	12/31/2021	54045	380	AMAZON.COM	LIBRARY/CLARK$/CHILD VIDEO	AMAZON 12/21	812-56-5511-792	812910	17.96	
	Total 54045:								545.62	
12/21	12/31/2021	54046	2050	SPECTRUM BUSINESS	CATV/CABLE TV/PROG/12-2021	0035659122521	200-55-5560-320	0	50.13	
12/21	12/31/2021	54046	2050	SPECTRUM BUSINESS	CLERK INTERNET/12-2021	0035659122521	100-51-5142-380	0	107.49	
12/21	12/31/2021	54046	2050	SPECTRUM BUSINESS	FIRE/INTERNET/12-2021	0035659122521	220-52-5221-341	0	109.99	
12/21	12/31/2021	54046	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/12-2021	0035659122521	225-55-5510-341	0	117.98	
12/21	12/31/2021	54046	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/12-2021	0035659122521	225-55-5520-341	0	89.99	
12/21	12/31/2021	54046	2050	SPECTRUM BUSINESS	POLICE INTERNET/12-2021	0035659122521	100-52-5211-380	0	107.48	
	Total 54046:								583.06	
12/21	12/31/2021	54047	2816	DAVIS, LARON	CATV/MISC/MILEAGE/BEST BUY & INTERQUEST/14	LD MILEAGE	200-55-5560-399	0	79.52	
	Total 54047:								79.52	
12/21	12/31/2021	54048	2980	DEPARTMENT OF ADMINISTRATION	LIBRARY/CO$/TEACH LINE/07/21-12-21	505-0000064785	812-55-5511-229	812905	600.00	
	Total 54048:								600.00	

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12/21	12/31/2021	54049	3170	DISPLAY SALES COMPANY	CELEBRATIONS & ENTERTAIN/2 US FLAGS	INV-031377	100-55-5530-399	0	102.00	
Total 54049:									102.00	
12/21	12/31/2021	54050	4340	FRONTIER	CLERK TELEPHONE/12-2021	FRONTIER 12/21	100-51-5142-220	0	165.57	
12/21	12/31/2021	54050	4340	FRONTIER	DPW TELEPHONE/12-2021	FRONTIER 12/21	100-53-5327-220	0	69.85	
12/21	12/31/2021	54050	4340	FRONTIER	FIRE DEPT TELEPHONE/12-2021	FRONTIER 12/21	220-52-5221-341	0	129.75	
12/21	12/31/2021	54050	4340	FRONTIER	POLICE ADMIN TELEPHONE/12-2021	FRONTIER 12/21	100-52-5210-220	0	160.91	
12/21	12/31/2021	54050	4340	FRONTIER	LIBRARY/JUNG$/TELEPHONE/12-2021	FRONTIER 12/21	812-55-5511-220	812915	80.89	
Total 54050:									606.97	
12/21	12/31/2021	54051	4510	GENERAL COMMUNICATIONS, INC.	POLICE/CAP PROJ/RADIOS	300895	400-57-5701-821	0	12,250.00	
12/21	12/31/2021	54051	4510	GENERAL COMMUNICATIONS, INC.	EMERGENCY OP/CONTINGENCY/PD DESKTOP RA	300895	100-51-5190-905	0	3,570.00	
Total 54051:									15,820.00	
12/21	12/31/2021	54052	5350	HEREDIA, MARIA	POLICE ADMIN/MISC/INTERPRETER	21-605	100-52-5210-399	0	50.00	
12/21	12/31/2021	54052	5350	HEREDIA, MARIA	POLICE ADMIN/MISC/INTERPRETER	21-608	100-52-5210-399	0	25.00	
12/21	12/31/2021	54052	5350	HEREDIA, MARIA	POLICE ADMIN/MISC/INTERPRETER	21-608 2	100-52-5210-399	0	37.50	
Total 54052:									112.50	
12/21	12/31/2021	54053	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE PATROL/MEG WAGES/4TH QTR 2021	2021-0024-DTF	100-52-5211-125	0	2,349.29	
12/21	12/31/2021	54053	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE ADMIN ID CARDS/MULTIPLE	INV JEFFERSON C	100-52-5210-399	0	10.00	
Total 54053:									2,359.29	
12/21	12/31/2021	54054	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/DEYOUNG FARM PHASE 2	0251888	400-53-5310-215	400011	1,039.79	
12/21	12/31/2021	54054	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2022-JEFFERSON/LESCHING	0251896	400-53-5310-215	400010	7,817.50	
12/21	12/31/2021	54054	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/2022-JEFFERSON/LESCHING	0251902	400-53-5310-215	400010	6,730.00	
Total 54054:									15,587.29	
12/21	12/31/2021	54055	7120	LEE RECREATION, LLC	PARKS/CAP PROJ/PLAYGROUND EQUIPMENT	13931-21	225-57-5701-800	0	44,153.00	
12/21	12/31/2021	54055	7120	LEE RECREATION, LLC	PARKS/CAP PROJ/PLAYGROUND EQUIPMENT	13932-21	225-57-5701-800	0	31,978.00	
12/21	12/31/2021	54055	7120	LEE RECREATION, LLC	PARKS/CAP PROJ/PLAYGROUND EQUIPMENT	13933-21	225-57-5701-800	0	24,505.00	

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Total 54055:									100,636.00	
12/21	12/31/2021	54056	9430	PETTY CASH	POLICE/PETTY CASH/POSTAGE	PC 12/21	100-52-5210-399	0	33.60	
Total 54056:									33.60	
12/21	12/31/2021	54057	9440	PETTY CASH	LIBRARY/CO$/OFFICE SUPPLIES	LIB PC 12/21	812-55-5511-310	0	39.03	
12/21	12/31/2021	54057	9440	PETTY CASH	LIBRARY/CO$/POSTAGE	LIB PC 12/21	812-55-5511-311	0	10.57	
Total 54057:									49.60	
12/21	12/31/2021	54058	9618	POSITIVE PROMOTIONS, INC	FIRE/PUBLIC EDUCATION/EDUCATION MATERIALS	06869196	220-52-5225-192	0	636.32	
Total 54058:									636.32	
12/21	12/31/2021	54059	10342	RYAN'S AUTO CARE INC	POLICE PATROL SQUAD MAINT TIRES (8)	128396	100-52-5211-360	0	1,076.16	
Total 54059:									1,076.16	
12/21	12/31/2021	54060	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/BOLLIG	7452	100-32635	990001	95.00	
12/21	12/31/2021	54060	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/BOLLIG	7452	100-32600	0	95.00-	
12/21	12/31/2021	54060	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/BOLLIG	7452	100-52-5211-331	0	95.00	
Total 54060:									95.00	
12/21	12/31/2021	54061	13277	WAUKESHA COUNTY TREASURER	LIBRARY/CO$/OFFICE SUPPLIES/CAFE BROUCHU	2021-13010337	812-55-5511-310	0	22.00	
Total 54061:									22.00	
12/21	12/31/2021	54062	25065	NOVAK, DAVID	2021 RE TAX OVERPAYMENT	DN 21 TAX OVERP	830-24300	0	321.40	
Total 54062:									321.40	
12/21	12/31/2021	54063	25345	PATRICIA SCHICKERT	2021 RE TAX OVERPAYMENT	PS 2021 TAX OVER	830-24300	0	313.19	
Total 54063:									313.19	
12/21	12/31/2021	54064	50073	FORREST, ERIN	2021 RE TAX OVERPAYMENT	EF TAX OVERPAY	830-24300	0	31.02	

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	Total 54064:								31.02	
12/21	12/31/2021	54065	100415	BAYCOM INC	FIRE/CAP PROJ/RADIO UPGRADE 2021	PB2385	220-57-5701-800	0	11,424.00	
	Total 54065:								11,424.00	
12/21	12/31/2021	54066	100515	BOYER, RON	FIRE DEPT ADMIN MEALS	RB 12/21	220-52-5221-190	0	38.25	
12/21	12/31/2021	54066	100515	BOYER, RON	FIRE/TRAINING & TUITION/FIRE INSPECTOR EXAM	RB 12/21	220-52-5225-193	0	80.00	
	Total 54066:								118.25	
12/21	12/31/2021	54067	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2305629	220-52-5226-344	0	820.58	
12/21	12/31/2021	54067	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2305755	220-52-5226-344	0	.53	
12/21	12/31/2021	54067	101030	EMERGENCY MEDICAL PRODUCTS IN	FIRE/M&E/EMS EQUIP/SUPPLIES	2306104	220-52-5226-344	0	48.20	
	Total 54067:								869.31	
12/21	12/31/2021	54068	101940	MEDPRO MIDWEST GROUP	FIR/M&E/ EMS COT MAINT	00020203	220-52-5226-355	0	129.00	
	Total 54068:								129.00	
12/21	12/31/2021	54069	102480	RICOH USA, INC	FIRE ADMIN/COPIER/12-2021	35896724	220-52-5221-310	0	111.00	
	Total 54069:								111.00	
12/21	12/31/2021	54070	102787	THOMAS, NICK	FIRE & EMS TRAINING/THOMAS/EMT NREMT	NT FIRE 12/21	220-52-5225-193	0	136.00	
	Total 54070:								136.00	
12/21	12/31/2021	54071	102862	UL, LLC	FIRE MACH & EQUIP TRUCK #3 MAINT REINSPECT	72020448768	220-52-5227-361	0	1,050.00	
	Total 54071:								1,050.00	
12/21	12/31/2021	54072	500325	ROSTAD, RYAN	DPW/UNIFORM/ROSTAD	RR 12/21	100-32640	995005	47.46	
12/21	12/31/2021	54072	500325	ROSTAD, RYAN	DPW/UNIFORM/ROSTAD	RR 12/21	100-32600	0	47.46-	
12/21	12/31/2021	54072	500325	ROSTAD, RYAN	DPW/UNIFORM/ROSTAD	RR 12/21	100-53-5324-331	0	47.46	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 54072:								47.46	
12/21	12/31/2021	54073	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TRK#9/RED LENS & BEZEL	24931	220-52-5227-368	0	301.05	
	Total 54073:								301.05	
12/21	12/31/2021	54074	500385	KOHN, SASHA	POLICE ADMIN/POSTAGE	SK 12/21	100-52-5210-399	0	19.70	
	Total 54074:								19.70	
12/21	12/31/2021	54075	500434	AQUINO VAZQUEZ, MINERVA	2021 RE TAX OVERPAYMENT	MAV TAX OVERPA	830-24300	0	387.36	
	Total 54075:								387.36	
12/21	12/31/2021	54076	500435	KECK, KAREN	2021 RE TAX OVERPAYMENT	KK TAX OVERPAY	830-24300	0	217.73	
	Total 54076:								217.73	
12/21	12/31/2021	54077	500436	WESTERVELD-OPSTEEN, KARMEN	2021 RE TAX OVERPAYMENT	KWO TAX OVERPA	830-24300	0	490.96	
	Total 54077:								490.96	
	Grand Totals:								3,291,394.99	

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
11/27/2021						
11/27/2021	PC	12/02/2021	37128	BLUMENBERG, MICHAEL	1054	55.35-
11/27/2021	PC	12/02/2021	37127	VILORIA, LACEY SHARIS	1053	21.20-
11/27/2021	PC	12/02/2021	37126	DAVIS, LARON D	1051	801.29-
11/27/2021	PC	12/02/2021	37125	SCHEER, WILLIAM HENR	1046	98.91-
11/27/2021	PC	12/02/2021	37124	BURGOS COLON, JESUS	1043	418.54-
11/27/2021	PC	12/02/2021	37159	CUMMININGS, SARA L.	1442	461.75-
11/27/2021	PC	12/02/2021	37158	WEIHERT, RICHARD ALA	1441	411.75-
11/27/2021	PC	12/02/2021	37157	RHYNES, ERIC JAMES	1440	461.75-
11/27/2021	PC	12/02/2021	37156	KUHL, CHARLES A	1439	461.75-
11/27/2021	PC	12/02/2021	37155	PETTS, JEANETTE MARI	1436	503.31-
11/27/2021	PC	12/02/2021	37154	THOMAS, TIMOTHY R	1435	461.75-
11/27/2021	PC	12/02/2021	37153	GRIFFIN, RONALD THOM	1434	461.75-
11/27/2021	PC	12/02/2021	37151	QUIMBY, JENIFER LOU	1429	978.91-
11/27/2021	PC	12/02/2021	37123	HANSEN JR, MORTON J	1008	1,313.63-
11/27/2021	PC	12/02/2021	37122	RITTER, JEANNE MARIE	1005	874.66-
11/27/2021	PC	12/02/2021	37121	TSCHANZ, MICHAEL W	1004	2,061.79-
11/27/2021	PC	12/02/2021	37167	LANGE, TINA MARIE	1809	319.40-
11/27/2021	PC	12/02/2021	37168	BUTZINE, CHAD A	1812	923.50-
11/27/2021	PC	12/02/2021	37169	STROBEL, CRAIG RANDA	1817	346.31-
11/27/2021	PC	12/02/2021	37170	BOEDEFELD, JON HARA	1823	395.57-
11/27/2021	PC	12/02/2021	37171	WEBER, RYAN J	1826	415.57-
11/27/2021	PC	12/02/2021	37172	CHRISTIANSON, RUSSEL	1827	415.57-
11/27/2021	PC	12/02/2021	37173	KUHLOW, JULIE A	1828	277.05-
11/27/2021	PC	12/02/2021	37165	BENISCH, WESLEY L	1800	1,822.00-
11/27/2021	PC	12/02/2021	37166	BUTZINE, VERN LEROY	1801	115.44-
11/27/2021	PC	12/02/2021	37163	BUTZINE, JASON V	1706	2,024.77-
11/27/2021	PC	12/02/2021	37164	PETRIE, MATTHEW T	1756	1,641.27-
11/27/2021	PC	12/02/2021	37146	MOUNTFORD, JASON CH	1293	295.52-
11/27/2021	PC	12/02/2021	37144	MOUNTFORD, KELLI ANN	1263	1,587.92-
11/27/2021	PC	12/02/2021	37143	BRUECKNER, AMANDA E	1261	1,108.03-
11/27/2021	PC	12/02/2021	37142	ZIBELL, JOEL R	1251	1,213.16-
11/27/2021	PC	12/02/2021	37145	JACOB, PAULA LYNN	1276	989.02-
11/27/2021	PC	12/02/2021	37149	WEIHERT, RACHEL NICO	1297	223.80-
11/27/2021	PC	12/02/2021	37148	SORNSON, KYLIE	1296	49.87-
11/27/2021	PC	12/02/2021	37147	SPIES, SARAH ROSE	1294	101.81-
11/27/2021	PC	12/02/2021	37150	HABERKORN, GABRIEL J	1305	1,375.32-
11/27/2021	PC	12/02/2021	37152	REYNOLDS, LINDSAY AN	1432	27.70-
11/27/2021	PC	12/02/2021	37162	SORENSON, BARRY LEE	1518	55.41-
11/27/2021	PC	12/02/2021	37161	LANNOY, MICHAEL ROGE	1516	55.41-
11/27/2021	PC	12/02/2021	37160	CROSBY, ROBERT LESLI	1512	55.41-
11/27/2021	PC	12/02/2021	37137	BURNS, RANDY B	1148	1,400.33-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
11/27/2021	PC	12/02/2021	37136	COFFREN, JARED RICHA	1147	1,367.37-
11/27/2021	PC	12/02/2021	37134	WARNER II, DAVID NEIL	1130	1,656.26-
11/27/2021	PC	12/02/2021	37132	CULLEN, NATHANIEL J	1120	1,839.21-
11/27/2021	PC	12/02/2021	37131	BOLLIG, RANDY P	1113	1,570.67-
11/27/2021	PC	12/02/2021	37130	SORENSON, DENIS P	1106	1,914.89-
11/27/2021	PC	12/02/2021	37129	JOHNSON, SASHA JOLE	1102	1,054.33-
11/27/2021	PC	12/02/2021	37133	THOM, TRACY S	1121	1,710.58-
11/27/2021	PC	12/02/2021	37135	WORZALLA, GREGORY S	1138	145.99-
11/27/2021	PC	12/02/2021	37141	ROSTAD, RYAN D	1209	1,550.61-
11/27/2021	PC	12/02/2021	37140	SCHALLER, TRAVIS JAM	1208	1,110.88-
11/27/2021	PC	12/02/2021	37139	HAUPTLI, CHRISTOPHER	1207	1,225.45-
11/27/2021	PC	12/02/2021	37138	YERGES, CHAD M	1206	1,520.91-
Total 11/27/2021:			53			43,750.40-
12/11/2021						
12/11/2021	PC	12/16/2021	37179	DAVIS, LARON D	1051	1,122.79-
12/11/2021	PC	12/16/2021	37178	SCHEER, WILLIAM HENR	1046	35.33-
12/11/2021	PC	12/16/2021	37177	BURGOS COLON, JESUS	1043	431.06-
12/11/2021	PC	12/16/2021	37176	HANSEN JR, MORTON J	1008	1,243.55-
12/11/2021	PC	12/16/2021	37175	RITTER, JEANNE MARIE	1005	930.02-
12/11/2021	PC	12/16/2021	37174	TSCHANZ, MICHAEL W	1004	2,053.20-
12/11/2021	PC	12/16/2021	37208	BENISCH, WESLEY L	1900	2,803.52-
12/11/2021	PC	12/16/2021	37209	LANGE, TINA MARIE	1903	453.95-
12/11/2021	PC	12/16/2021	37210	BUTZINE, VERN LEROY	1904	1,002.83-
12/11/2021	PC	12/16/2021	37211	OLSON, DUANE C	1918	202.24-
12/11/2021	PC	12/16/2021	37212	STROBEL, CRAIG RANDA	1933	1,048.14-
12/11/2021	PC	12/16/2021	37213	JOYCE, LINDA MAY	1934	271.51-
12/11/2021	PC	12/16/2021	37214	KUHLOW, JULIE A	1936	517.16-
12/11/2021	PC	12/16/2021	37215	RENFORTH, ROBERT L	1945	219.79-
12/11/2021	PC	12/16/2021	37216	BUTZINE, CHAD A	1952	923.37-
12/11/2021	PC	12/16/2021	37217	WEBER, RYAN JON DOU	1955	1,165.69-
12/11/2021	PC	12/16/2021	37218	COTTING, JOHN ERIC	1963	705.64-
12/11/2021	PC	12/16/2021	37219	GRIFFIN, THOMAS R	1969	660.80-
12/11/2021	PC	12/16/2021	37220	WEBER, ANTHONY S	1979	259.51-
12/11/2021	PC	12/16/2021	37221	BOEDEFELD, JON HARA	1982	642.36-
12/11/2021	PC	12/16/2021	37222	BUTZINE, CHRISTINE ELI	1983	110.82-
12/11/2021	PC	12/16/2021	37223	HERING, KEENAN BRADL	2012	1,276.50-
12/11/2021	PC	12/16/2021	37224	WEBER, BENJAMIN K	2013	1,071.37-
12/11/2021	PC	12/16/2021	37225	WILKE, KORY JAMES	2016	225.33-
12/11/2021	PC	12/16/2021	37226	GRIFFIN, MICHELLE KAT	2017	443.28-
12/11/2021	PC	12/16/2021	37227	CHRISTIANSON, RUSSEL	2022	452.39-
12/11/2021	PC	12/16/2021	37228	HERNANDEZ, ALEXANDR	2036	230.87-
12/11/2021	PC	12/16/2021	37229	KOPPA, CHRISTINA J	2038	81.26-
12/11/2021	PC	12/16/2021	37230	THOMAS, NICKOLAS WA	2041	1,148.02-
12/11/2021	PC	12/16/2021	37231	WHITEBIRD, GARRY DAN	2047	1,561.00-
12/11/2021	PC	12/16/2021	37232	BOYER JR, RONALD PE	2048	531.53-
12/11/2021	PC	12/16/2021	37233	ESTRADA, SAUL LORENZ	2049	1,184.12-
12/11/2021	PC	12/16/2021	37234	STAUDE, SAMUEL ADAM	2052	334.32-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
12/11/2021	PC	12/16/2021	37235	SCHOENHERR, TANNER	2054	66.50-
12/11/2021	PC	12/16/2021	37236	BUTZINE, COLTON PIER	2055	931.11-
12/11/2021	PC	12/16/2021	37237	STONE, RICHARD A	2056	307.52-
12/11/2021	PC	12/16/2021	37238	JOAS, KYLE FRANCIS	2060	142.22-
12/11/2021	PC	12/16/2021	37239	NEU, KAITLIN R	2062	566.00-
12/11/2021	PC	12/16/2021	37240	AGUERO, DANIEL ALEJA	2064	971.07-
12/11/2021	PC	12/16/2021	37241	TORRES LANZA JR, MAR	2065	18.47-
12/11/2021	PC	12/16/2021	37242	BUTZINE, JONATHAN VE	2067	103.44-
12/11/2021	PC	12/16/2021	37243	BAHR, HEATHER ANNE	2068	342.62-
12/11/2021	PC	12/16/2021	37244	LAMKE, MEGAN JULIENN	2069	68.34-
12/11/2021	PC	12/16/2021	37245	GLORIA, ODALYS	2070	655.57-
12/11/2021	PC	12/16/2021	37246	SAMANIEGO, ANGEL DA	2071	100.66-
12/11/2021	PC	12/16/2021	37247	RUIZ, RICARDO JOSE	2072	58.18-
12/11/2021	PC	12/16/2021	37248	LAZZELL, SAMUEL ROBE	2073	55.41-
12/11/2021	PC	12/16/2021	37249	WINELAND, STEPHEN C	2074	18.47-
12/11/2021	PC	12/16/2021	37206	BUTZINE, JASON V	1706	1,784.13-
12/11/2021	PC	12/16/2021	37207	PETRIE, MATTHEW T	1756	1,269.82-
12/11/2021	PC	12/16/2021	37198	MOUNTFORD, JASON CH	1293	367.20-
12/11/2021	PC	12/16/2021	37196	MOUNTFORD, KELLI ANN	1263	1,534.53-
12/11/2021	PC	12/16/2021	37195	BRUECKNER, AMANDA E	1261	1,044.45-
12/11/2021	PC	12/16/2021	37194	ZIBELL, JOEL R	1251	1,132.69-
12/11/2021	PC	12/16/2021	37197	JACOB, PAULA LYNN	1276	917.00-
12/11/2021	PC	12/16/2021	37201	WEIHERT, RACHEL NICO	1297	255.14-
12/11/2021	PC	12/16/2021	37200	SORNSON, KYLIE	1296	116.36-
12/11/2021	PC	12/16/2021	37199	SPIES, SARAH ROSE	1294	116.36-
12/11/2021	PC	12/16/2021	37202	HABERKORN, GABRIEL J	1305	1,363.72-
12/11/2021	PC	12/16/2021	37205	PRATT, OLIVIA R	1384	64.64-
12/11/2021	PC	12/16/2021	37204	SCHMID, CRYSTAL M	1382	50.79-
12/11/2021	PC	12/16/2021	37203	DORN, DANIELLE JOLEN	1371	147.76-
12/11/2021	PC	12/16/2021	37189	BURNS, RANDY B	1148	1,403.89-
12/11/2021	PC	12/16/2021	37188	COFFREN, JARED RICHA	1147	1,307.04-
12/11/2021	PC	12/16/2021	37186	WARNER II, DAVID NEIL	1130	1,583.03-
12/11/2021	PC	12/16/2021	37184	CULLEN, NATHANIEL J	1120	1,741.71-
12/11/2021	PC	12/16/2021	37183	THOMFORD, SARAH A	1115	268.51-
12/11/2021	PC	12/16/2021	37182	BOLLIG, RANDY P	1113	1,314.09-
12/11/2021	PC	12/16/2021	37181	SORENSON, DENIS P	1106	1,791.67-
12/11/2021	PC	12/16/2021	37180	JOHNSON, SASHA JOLE	1102	1,143.60-
12/11/2021	PC	12/16/2021	37185	THOM, TRACY S	1121	1,632.21-
12/11/2021	PC	12/16/2021	37187	WORZALLA, GREGORY S	1138	145.99-
12/11/2021	PC	12/16/2021	37193	ROSTAD, RYAN D	1209	1,580.95-
12/11/2021	PC	12/16/2021	37192	SCHALLER, TRAVIS JAM	1208	1,110.88-
12/11/2021	PC	12/16/2021	37191	HAUPTLI, CHRISTOPHER	1207	1,213.83-
12/11/2021	PC	12/16/2021	37190	YERGES, CHAD M	1206	1,481.95-
Total 12/11/2021:			76			57,632.79-
12/25/2021						
12/25/2021	PC	12/30/2021	37254	DAVIS, LARON D	1051	1,360.32-
12/25/2021	PC	12/30/2021	37253	BURGOS COLON, JESUS	1043	328.70-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
12/25/2021	PC	12/30/2021	37252	HANSEN JR, MORTON J	1008	1,246.07-
12/25/2021	PC	12/30/2021	37251	RITTER, JEANNE MARIE	1005	997.43-
12/25/2021	PC	12/30/2021	37250	TSCHANZ, MICHAEL W	1004	2,053.20-
12/25/2021	PC	12/30/2021	37278	BUTZINE, JASON V	1706	1,847.47-
12/25/2021	PC	12/30/2021	37279	PETRIE, MATTHEW T	1756	1,718.50-
12/25/2021	PC	12/30/2021	37271	MOUNTFORD, JASON CH	1293	323.02-
12/25/2021	PC	12/30/2021	37269	MOUNTFORD, KELLI ANN	1263	1,537.14-
12/25/2021	PC	12/30/2021	37268	BRUECKNER, AMANDA E	1261	1,111.41-
12/25/2021	PC	12/30/2021	37267	ZIBELL, JOEL R	1251	1,160.35-
12/25/2021	PC	12/30/2021	37270	JACOB, PAULA LYNN	1276	919.58-
12/25/2021	PC	12/30/2021	37274	WEIHERT, RACHEL NICO	1297	247.31-
12/25/2021	PC	12/30/2021	37273	SORNSON, KYLIE	1296	66.50-
12/25/2021	PC	12/30/2021	37272	SPIES, SARAH ROSE	1294	99.73-
12/25/2021	PC	12/30/2021	37275	HABERKORN, GABRIEL J	1305	1,366.24-
12/25/2021	PC	12/30/2021	37277	SCHMID, CRYSTAL M	1382	64.64-
12/25/2021	PC	12/30/2021	37276	DORN, MIRANDA LEE	1379	64.64-
12/25/2021	PC	12/30/2021	37262	BURNS, RANDY B	1148	1,522.48-
12/25/2021	PC	12/30/2021	37261	COFFREN, JARED RICHA	1147	1,393.41-
12/25/2021	PC	12/30/2021	37260	WARNER II, DAVID NEIL	1130	1,648.35-
12/25/2021	PC	12/30/2021	37258	CULLEN, NATHANIEL J	1120	1,831.10-
12/25/2021	PC	12/30/2021	37257	BOLLIG, RANDY P	1113	1,778.68-
12/25/2021	PC	12/30/2021	37256	SORENSON, DENIS P	1106	1,850.58-
12/25/2021	PC	12/30/2021	37255	JOHNSON, SASHA JOLE	1102	1,323.37-
12/25/2021	PC	12/30/2021	37259	THOM, TRACY S	1121	1,690.44-
12/25/2021	PC	12/30/2021	37266	ROSTAD, RYAN D	1209	1,580.95-
12/25/2021	PC	12/30/2021	37265	SCHALLER, TRAVIS JAM	1208	1,113.41-
12/25/2021	PC	12/30/2021	37264	HAUPTLI, CHRISTOPHER	1207	1,280.78-
12/25/2021	PC	12/30/2021	37263	YERGES, CHAD M	1206	1,482.72-
Total 12/25/2021:			30			35,008.52-
Grand Totals:			159			136,391.71-

CITY OF WATERLOO
TREASURER'S REPORT

4TH QUARTER 2021
(Page 1 of 2)

	October	November	December
XXX-11100			
Muni Checking Account			
Balance Brought Forward	$ 11,043.54	$ 246,703.04	$ 278,039.60
Deposit Register (Report Attached)	754,104.89	313,906.67	3,489,180.12
Deposits - NSF Returns	-	-	(15.00)
Accounts Payable Checks (Report Attached)	(69,358.89)	(109,811.49)	(3,291,394.99)
Payroll Direct Deposits (Report Attached)	(340,443.32)	(70,238.76)	(136,391.71)
EFT-Fed W/H & Soc Sec	(22,391.51)	(22,579.93)	(41,496.15)
EFT-State W/H	(4,268.69)	(4,309.01)	(7,355.38)
EFT-Deferred Comp	(4,906.00)	(4,856.00)	(7,434.00)
EFT-FSA	(240.00)	(240.00)	(360.00)
EFT-Income Continuation Insurance	-	-	-
EFT-Health Insurance	(52,848.90)	(48,857.38)	(51,993.70)
EFT-Retirement	(21,629.14)	(21,494.73)	(25,164.88)
Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee)	(41.65)	(107.86)	(67.56)
B2B Custom Maintenance	(29.95)	(29.95)	(29.95)
Payroll Direct Deposit Bank Fee	(30.00)	(45.00)	(30.00)
State TID Annual Fee	-		-
Board of Commissioners Payoff	-		-
Sales Tax	(2,257.34)		-
Police Reg Fee	-		(9.00)
BP Online Payment	-		
Monona Bank Card Online Payment	-		(1,930.07)
Employee Benefit FSA Medical Excess	-		
Balance on Hand	**$ 246,703.04**	**$ 278,039.60**	**$ 203,547.33**
Super Now Checking Account Bank Reconciliation:			
Cash Reported by Bank	$ 280,330.58	$ 294,250.08	$ 384,596.60
Deposits Outstanding	275.00	-	-
Checks Outstanding	(33,902.54)	(16,210.48)	(181,049.27)
Balance on Hand	**$ 246,703.04**	**$ 278,039.60**	**$ 203,547.33**
100-11101			
Muni Savings Account:			
Balance Brought Forward	$ 3,313,943.60	$ 3,204,970.28	$ 3,555,959.48
Deposits	-	350,000.00	1,160,000.00
Withdrawals	(110,000.00)	-	(2,190,000.00)
Monthly Interest Earned	1,026.68	989.20	794.92
Service Charge	-	-	0
Balance on Hand	**$ 3,204,970.28**	**$ 3,555,959.48**	**$ 2,526,754.40**
ATM Checking Account (formerly CDBG Grant $ 720 W Madison Street) :			
Balance Brought Forward	$ 7,229.63	$ 7,330.88	$ 7,674.63
Deposits	101.25	343.75	326.25
Withdrawals	-		
Monthly Interest Earned	-		
Balance on Hand	**$ 7,330.88**	**$ 7,674.63**	**$ 8,000.88**

CITY OF WATERLOO
TREASURER'S REPORT
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	4TH QUARTER 2021 (Page 2 of 2)		
	October	November	December
100-13100			
General Investment - LGIP #1			
Balance Brought Forward			$ -
Deposits			3,000,000.00
Withdrawals			-
Monthly Interest Earned			24.64
Balance on Hand	**$ -**	**$ -**	**$ 3,000,024.64**
200-11510			
CATV Investment - LGIP #3			
Balance Brought Forward	$ 166,717.35	$ 166,724.67	$ 166,732.08
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	7.32	7.41	18.87
Balance on Hand	**$ 166,724.67**	**$ 166,732.08**	**$ 166,750.95**
220-11201			
Fire Investment - LGIP #4			
Balance Brought Forward	$ 114,618.13	$ 114,623.16	$ 114,628.26
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	5.03	5.10	12.98
Balance on Hand	**$ 114,623.16**	**$ 114,628.26**	**$ 114,641.24**
812-11602			
Library Investment - LGIP #5			
Balance Brought Forward	$ 43,763.29	$ 43,765.21	$ 43,767.16
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	1.92	1.95	4.96
Balance on Hand	**$ 43,765.21**	**$ 43,767.16**	**$ 43,772.12**
400-11512			
Road Improvement Loan - LGIP #7			
Balance Brought Forward			
Deposits			
Withdrawals			
Monthly Interest Earned			
Balance on Hand	**$ -**	**$ -**	**$ -**
400-11500			
Road Improvement Fund - LGIP #6			
Balance Brought Forward	$ 120,435.66	$ 124,771.05	$ 128,365.68
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	4,335.39	3,594.63	7,236.81
Balance on Hand	**$ 124,771.05**	**$ 128,365.68**	**$ 135,602.49**

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
36040							
12/02/2021	36040	GREENINGHAM CONDO/MOBILE HOME FEE/11-2021	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	1,400.61-
Total 36040:						.00	1,400.61-
36041							
12/02/2021	36041	WIL PARK MGMT/MOBILE HOME FEE/11-2021	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	282.07-
Total 36041:						.00	282.07-
36042							
12/02/2021	36042	GREENINGHAM CONDO/MOBILE HOME FEE/12-2021	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	1,400.61-
Total 36042:						.00	1,400.61-
36043							
12/02/2021	36043	WIL PARK MGMT/MOBILE HOME FEE/12-2021	100-41-4114-000	MOBILE HOME TAX REVENUE	90	.00	282.07-
Total 36043:						.00	282.07-
36044							
12/02/2021	36044	B DAUMAN/DRIVEWAY APPLICATION/345 JEFFERSON ST	100-44-4439-000	OTHER PERMITS	95	.00	75.00-
Total 36044:						.00	75.00-
36045							
12/02/2021	36045	FRONTIER TITLE CO/SPEC ASSESSMENT/946 E MADISON ST	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36045:						.00	25.00-
36046							
12/03/2021	36046	F&M BANK/XFER/CHECKING TO SAVINGS	100-11101	GENERAL SAVINGS	90	160,000.00	
Total 36046:						160,000.00	.00
36047							
12/03/2021	36047	LEGACY AUTO/SIGN PERMIT/PORTLAND RD	100-44-4439-000	OTHER PERMITS	95	.00	50.00-
Total 36047:						.00	50.00-
36048							
12/06/2021	36048	ROUTE 19/2020 DELIQ PP TAX	100-12320	DELINQUENT PERSONAL PROPERTY	90	.00	114.38-
Total 36048:						.00	114.38-
36049							
12/06/2021	36049	WATERLOO EASTSIDE CAFE/2019 DELIQ PP TAX	100-12320	DELINQUENT PERSONAL PROPERTY	90	.00	115.25-
Total 36049:						.00	115.25-
36050							
12/03/2021	36050	WATERLOO EASTSIDE CAFE/2018 DELIQ PP TAX	100-12320	DELINQUENT PERSONAL PROPERTY	90	.00	125.39-

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
Total 36050:						.00	125.39-
36051							
12/07/2021	36051	D SMITH/PARKING PERMIT #13	100-44-4439-000	OTHER PERMITS	95	.00	10.00-
Total 36051:						.00	10.00-
36052							
12/08/2021	36052	T MEITNER/ADVANCE TAX PAYMENT/290-0813-0711-090	830-26301	ADVANCE TAX COLLECTIONS	90	.00	160.00-
Total 36052:						.00	160.00-
36053							
12/09/2021	36053	E CHAPMAN/PARKING SPOT #11	100-44-4439-000	OTHER PERMITS	95	.00	20.00-
Total 36053:						.00	20.00-
36055							
12/09/2021	36055	WATERLOO UTILITY/PILOT PAYMENT	100-41-4131-000	TAXES FROM UTILITY	90	.00	65,380.35-
Total 36055:						.00	65,380.35-
36056							
12/09/2021	36056	K HEIN/TAYLOR ST. PARKING	100-44-4439-000	OTHER PERMITS	95	.00	50.00-
Total 36056:						.00	50.00-
36057							
12/10/2021	36057	DANE CO TITLE/SPEC ASSESSMENT/220 HARRISON ST	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36057:						.00	25.00-
36058							
12/13/2021	36058	JEFFERSON COUNTY/FOREFEITURE REPORT/11-21	100-45-4510-000	COURT COSTS & FINES	90	.00	808.22-
Total 36058:						.00	808.22-
36059							
12/13/2021	36059	T OF WATERLOO/FIRE DUES (3/3)	220-41-4114-000	TAX SHARE TOWN OF WATERLOO	90	.00	20,145.00-
Total 36059:						.00	20,145.00-
36060							
12/13/2021	36060	E CLARK FOUNDATION/2021 DONATION	812-48-4817-000	LIBRARY DONATION CLARK	90	.00	30,000.00-
Total 36060:						.00	30,000.00-
36061							
12/13/2021	36061	JEFFERSON COUNTY/MEALS ON WHEELS/11-21	812-43-4374-000	COUNTY AID LIB NUTRITI SITE	90	.00	733.20-
Total 36061:						.00	733.20-

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
36062							
12/13/2021	36062	JGP LAND DEVELOPMENT/INV 0028-21	100-12386	DUE (TO)/FROM UTILITIES-MISC	90	.00	652.96-
Total 36062:						.00	652.96-
36063							
12/13/2021	36063	WI GAS/ABANDON STUB/203 E MADISON	100-44-4439-000	OTHER PERMITS	95	.00	30.00-
Total 36063:						.00	30.00-
36064							
12/13/2021	36064	VOID	100-44-4421-000	DOG LICENSES - CO PAYBACK	90	.00	
Total 36064:						.00	.00
36065							
12/16/2021	36065	2021 TAX COLLECTION/BATCH#1/RE & PP	830-12100	TAXES RECEIVABLE	90	.00	456,686.67-
		2021 TAX COLLECTION/BATCH#1/REFUNDS	830-24300	DUE TO TAXPAYER OVERPAYMENT	90	.00	933.52-
		2021 TAX COLLECTION/BATCH#1/DOG LIC/4051-4069/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	52.25-
		2021 TAX COLLECTION/BATCH#1/DOG LIC/4051-4069/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	156.75-
		2021 TAX COLLECTION/BATCH#1/DOG PARK/801-802	225-44-4421-000	DOG PARK LICENSE	95	.00	20.00-
Total 36065:						.00	457,849.19-
36066							
12/14/2021	36066	F&M BANK/XFER/SAVINGS TO CHECKING	100-11101	GENERAL SAVINGS	90	.00	50,000.00-
Total 36066:						.00	50,000.00-
36067							
12/09/2021	36067	SECURITY FIRST TITLE/SPEC ASSESSMENT/355 MCKAY WAY	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36067:						.00	25.00-
36068							
12/20/2021	36068	K HOLLEY/EMS DONATION	220-48-4850-000	DONATIONS - PUBLIC	90	.00	1,000.00-
Total 36068:						.00	1,000.00-
36069							
12/20/2021	36069	S TEUBERT/FIRE & EMS DONATION	220-48-4850-000	DONATIONS - PUBLIC	90	.00	40.00-
Total 36069:						.00	40.00-
36070							
12/20/2021	36070	VOID	220-48-4850-000	DONATIONS - PUBLIC		.00	
Total 36070:						.00	.00
36071							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
12/20/2021	36071	VOID	220-48-4850-000	DONATIONS - PUBLIC		.00	
Total 36071:						.00	.00
36072							
12/20/2021	36072	VOID	220-48-4850-000	DONATIONS - PUBLIC		.00	
Total 36072:						.00	.00
36073							
12/20/2021	36073	VOID	220-48-4850-000	DONATIONS - PUBLIC		.00	
Total 36073:						.00	.00
36074							
12/20/2021	36074	VOID	220-48-4850-000	DONATIONS - PUBLIC		.00	
Total 36074:						.00	.00
36075							
12/20/2021	36075	VOID	220-48-4850-000	DONATIONS - PUBLIC		.00	
Total 36075:						.00	.00
36076							
12/20/2021	36076	M PARSONS/FIRE & EMS DONATION	220-48-4850-000	DONATIONS - PUBLIC	90	.00	25.00-
Total 36076:						.00	25.00-
36077							
12/20/2021	36077	VOID	220-48-4850-000	DONATIONS - PUBLIC		.00	
Total 36077:						.00	.00
36078							
12/20/2021	36078	P HUBACHER/FIRE & EMS DONATION	220-48-4850-000	DONATIONS - PUBLIC	90	.00	25.00-
Total 36078:						.00	25.00-
36079							
12/20/2021	36079	VOID	220-48-4850-000	DONATIONS - PUBLIC		.00	
Total 36079:						.00	.00
36080							
12/20/2021	36080	VOID	220-48-4850-000	DONATIONS - PUBLIC		.00	
Total 36080:						.00	.00
36081							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
12/20/2021	36081	SELLNOW/FIRE & EMS DONATION	220-48-4850-000	DONATIONS - PUBLIC	90	.00	30.00-
Total 36081:						.00	30.00-
36082							
12/20/2021	36082	J LEMKE/FIRE & EMS DONATION	220-48-4850-000	DONATIONS - PUBLIC	90	.00	10.00-
Total 36082:						.00	10.00-
36083							
12/20/2021	36083	C STROBLE/FIRE & EMS DONATION	220-48-4850-000	DONATIONS - PUBLIC	90	.00	10.00-
Total 36083:						.00	10.00-
36084							
12/20/2021	36084	RIEGE/FIRE & EMS DONATION	220-48-4850-000	DONATIONS - PUBLIC	90	.00	10.00-
Total 36084:						.00	10.00-
36085							
12/20/2021	36085	DANE CO TITLE/SPEC ASSESSMENT/220 HARRISON ST	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36085:						.00	25.00-
36086							
12/21/2021	36086	R RODRIGUEZ/PARKING TAYLOR ST	100-44-4439-000	OTHER PERMITS	95	.00	10.00-
Total 36086:						.00	10.00-
36087							
12/21/2021	36087	NUCO2 SUPPLY/2020 PP TAX	100-12320	DELINQUENT PERSONAL PROPERTY	90	.00	7.63-
Total 36087:						.00	7.63-
36088							
12/21/2021	36088	2022 TAX COLLECTION/BATCH #2/RE & PP	830-12100	TAXES RECEIVABLE	90	.00	254,590.34-
		2022 TAX COLLECTION/BATCH #2/REFUNDS	830-24300	DUE TO TAXPAYER OVERPAYMENT	90	.00	1,798.09-
		2022 TAX COLLECTION/BATCH #2/DOGS/4070-4079/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	32.50-
		2022 TAX COLLECTION/BATCH #2/DOGS/4070-4079/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	81.50-
Total 36088:						.00	256,502.43-
36089							
12/22/2021	36089	2022 TAX COLLECTION/BATCH#3/RE & PP	830-12100	TAXES RECEIVABLE	90	.00	243,475.57-
		2022 TAX COLLECTION/BATCH#3/REFUNDS	830-24300	DUE TO TAXPAYER OVERPAYMENT	90	.00	1,597.38-
		2022 TAX COLLECTION/BATCH#3/DOGS/4080-4086/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	19.25-
		2022 TAX COLLECTION/BATCH#3/DOGS/4080-4086/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	57.75-
Total 36089:						.00	245,149.95-

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
36090							
12/23/2021	36090	F&M BANK/XFER/SAVINGS TO CHECKING/LGIP	100-11101	GENERAL SAVINGS		.00	2,140,000.00-
Total 36090:						.00	2,140,000.00-
36091							
12/23/2021	36091	G HABERKORN/PARKS/52775-52796/FP RENTAL	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	99	.00	1,200.00-
		G HABERKORN/PARKS/52775-52796/ALCOHOL	225-46-4632-000	PARKS ALCOHOL	99	.00	876.00-
		G HABERKORN/PARKS/52775-52796/SODA	225-46-4630-000	PARKS CONCESSIONS	99	.00	243.00-
		G HABERKORN/PARKS/52775-52796/CAROUSEL DONATION	225-48-4854-000	DONATIONS CAROUSEL	90	.00	453.00-
		G HABERKORN/PARKS/52775-52796/DONATION-FP	225-48-4852-000	DONATIONS FIREMEN'S PARK	90	.00	2,812.88-
		G HABERKORN/PARKS/52775-52796/FAC RENTAL OTHER	225-46-4624-000	FACILITY RENTAL OTHER	99	.00	870.00-
Total 36091:						.00	6,454.88-
36092							
12/23/2021	36092	WATERLOO UTILITIES/12-21/LIFE	100-21533	LIFE INS PAYABLE	90	.00	492.40-
		WATERLOO UTILITIES/12-21/DENTAL	100-21535	DENTAL INSURANCE PAYABLE	90	.00	332.20-
		WATERLOO UTILITIES/12-21/HEALTH	100-21530	HEALTH INSURANCE PAYABLE	90	.00	15,894.91-
		WATERLOO UTILITIES/12-21/HFSA	100-21534	HEALTH & DEPEND FSA PAYABL	90	.00	60.00-
		WATERLOO UTILITIES/12-21/DEF COM	100-21570	DEFERRED COMPENSATION	90	.00	3,825.00-
		WATERLOO UTILITIES/12-21/HOLZ-HEALTH	100-21530	HEALTH INSURANCE PAYABLE	90	.00	183.65-
		WATERLOO UTILITIES/12-21/HOLZ-LIFE	100-21533	LIFE INS PAYABLE	90	.00	32.56-
Total 36092:						.00	20,820.72-
36093							
12/23/2021	36093	2022 TAX COLLECTION/BATCH#5/RE & PP	830-12100	TAXES RECEIVABLE	90	.00	51,583.26-
		2022 TAX COLLECTION/BATCH#5/DOG LIC/4087/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	2.75-
		2022 TAX COLLECTION/BATCH#5/DOG LIC/4087/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	8.25-
		2022 TAX COLLECTION/BATCH#5/DOG PARK/803	225-44-4421-000	DOG PARK LICENSE	95	.00	10.00-
Total 36093:						.00	51,604.26-
36094							
12/27/2021	36094	2022 TAX COLLECTION/RE & PP	830-12100	TAXES RECEIVABLE	90	.00	354,626.67-
		2022 TAX COLLECTION/DOG LICENSE/4088-4089/CO	100-24300	DOG LICENSES & OTHER TAXES	90	.00	5.50-
		2022 TAX COLLECTION/DOG LICENSE/4088-4089/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	16.50-
Total 36094:						.00	354,648.67-
36095							

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
12/28/2021	36095	SKYLINE LIEN SEARCH/PROP ASSESSMENT/164 S WASHINGTON	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36095:						.00	25.00-
36096							
12/28/2021	36096	TOWN & COUNTRY/PROP ASSESSMENT/134 E MADISON ST	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36096:						.00	25.00-
36097							
12/28/2021	36097	C MATHESON/PARKING LOT #4	100-44-4439-000	OTHER PERMITS	95	.00	120.00-
Total 36097:						.00	120.00-
36098							
12/28/2021	36098	WATERLOO UTILITIES/GARBAGE/12-2021	100-46-4642-000	TRASH COLLECT	90	.00	14,669.17-
		WATERLOO UTILITIES/RETIREMENT/12-2021	100-21520	RETIREMENT PAY	90	.00	7,432.38-
Total 36098:						.00	22,101.55-
36099							
12/30/2021	36099	MICROGRAPHICS/DONATION/POILICE CAMERA SYSTEM	100-48-4851-000	DONATIONS - POLICE	90	.00	2,741.00-
Total 36099:						.00	2,741.00-
36100							
12/30/2021	36100	FIDELITY LAND TITLE/LOT #2 DOWDELL/SALE	400-49-4913-000	SUBDIVISION LOT SALES	90	.00	44,500.00-
		FIDELITY LAND TITLE/LOT #2 DOWDELL/SALE/TITLE FEES	400-53-5310-215	ENG & ADMIN PROF FEES	90	725.00	
		FIDELITY LAND TITLE/LOT #2 DOWDELL/SALE/REALTOR COMMISSION	400-53-5310-215	ENG & ADMIN PROF FEES	90	1,500.00	
Total 36100:						2,225.00	44,500.00-
36101							
12/30/2021	36101	K MOUNTFORD/KJML/4480-4500/BOOK SALE DONATIONS	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	20.82-
		K MOUNTFORD/KJML/4480-4500/COPIES	812-46-4671-000	LIBRARY XEROX/COPIES	95	.00	79.25-
		K MOUNTFORD/KJML/4480-4500/DONATION	812-48-4815-000	DONATION LIBRARY MEMORIAL	90	.00	101.55-
		K MOUNTFORD/KJML/4480-4500/FAX	812-45-4519-000	LIBRARY FEES & FINES	95	.00	20.00-
		K MOUNTFORD/KJML/4480-4500/FINES	812-45-4519-000	LIBRARY FEES & FINES	90	.00	93.85-
		K MOUNTFORD/KJML/4480-4500/REPLACE	812-45-4519-000	LIBRARY FEES & FINES	90	.00	24.98-
		K MOUNTFORD/KJML/4480-4500/DONATION-BLDG	812-48-4819-000	LIBRARY DONATION BUILDING EXP	90	.00	250.00-
		K MOUNTFORD/KJML/4480-4500/WIFI HOT SPOT	812-55-5511-231	LIBRARY AUTOMATION PROG	90	.00	120.00-
		K MOUNTFORD/KJML/4480-4500/MEETING ROOM	812-46-4674-000	LIBRARY MTG ROOM RENT	95	.00	360.00-
		K MOUNTFORD/KJML/4480-4500/REBATE	812-55-5511-351	LIBRARY REP & MAINT BLDG	90	.00	24.75-
Total 36101:						.00	1,095.20-

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
36102							
12/30/2021	36102	WATERLOO POLICE/13107-13121/PARKING	100-45-4513-000	PARKING VIOLATIONS	90	.00	380.00-
		WATERLOO POLICE/13107-13121/COPIES	100-46-4621-000	ACCIDENT REPORTS & PAPER SER	90	.00	24.85-
Total 36102:						.00	404.85-
36103							
12/30/2021	36103	SAFEBUILT/12-2021/PERMITS/BUILDING	100-44-4430-000	BUILDING PERMITS	95	.00	525.00-
		SAFEBUILT/12-2021/PERMITS/ELECTRICAL	100-44-4431-000	ELECTRICAL PERMITS	95	.00	95.00-
		SAFEBUILT/12-2021/PERMITS/PLUMBING	100-44-4432-000	PLUMBING PERMITS	95	.00	155.00-
		SAFEBUILT/12-2021/PERMITS/HVAC	100-44-4433-000	HVAC PERMITS	95	.00	146.00-
Total 36103:						.00	921.00-
36104							
12/30/2021	36104	2022 TAX COLLECTION/BATCH #7/RE&PP	830-12100	TAXES RECEIVABLE	90	.00	648,796.02-
		2022 TAX COLLECTION/BATCH #7/REFUNDS	830-24300	DUE TO TAXPAYER OVERPAYMENT	90	.00	1,239.68-
		2022 TAX COLLECTION/BATCH #7/DOGS/4090-4099/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	27.50-
		2022 TAX COLLECTION/BATCH #7/DOGS/4090-4099/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	82.50-
Total 36104:						.00	650,145.70-
36105							
12/30/2021	36105	F&M BANK/XFER/CHECKING TO SAVINGS	100-11101	GENERAL SAVINGS	90	1,000,000.00	
Total 36105:						1,000,000.00	.00
36106							
12/31/2021	36106	CHICAGO TITLE/SPEC ASSESSMENT/234 GOEHL RD	100-46-4611-000	CLERKS FEES	95	.00	25.00-
		CHICAGO TITLE/SPEC ASSESSMENT/161 GOEHL RD	100-46-4611-000	CLERKS FEES	95	.00	25.00-
		CHICAGO TITLE/SPEC ASSESSMENT/231 HIGHLAND	100-46-4611-000	CLERKS FEES	95	.00	25.00-
Total 36106:						.00	75.00-
36107							
12/31/2021	36107	2022 TAX COLLECTION/BATCH#8/RE & PP	830-12100	TAXES RECEIVABLE	90	.00	200,705.82-
		2022 TAX COLLECTION/BATCH#8/REFUNDS	830-24300	DUE TO TAXPAYER OVERPAYMENT	90	.00	521.98-
		2022 TAX COLLECTION/BATCH#8/DOGS/4100-4102/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	90	.00	8.25-
		2022 TAX COLLECTION/BATCH#8/DOGS/4100-4102/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	95	.00	24.75-
		2022 TAX COLLECTION/BATCH#8/DOG PARK/804	225-44-4421-000	DOG PARK LICENSE	95	.00	10.00-
Total 36107:						.00	201,270.80-

Date	Reference Number	Payee or Description	Account Number	Account Title	Activity Number	Debit Amount	Credit Amount
36108							
12/31/2021	36108	F&M BANK/CHECKING INTEREST/12-2021	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	90	.00	25.43-
Total 36108:						.00	25.43-
36109							
12/31/2021	36109	3 RIVERS BILLING/EMS REV RUN/12-2021/I-STREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	11,493.51-
		3 RIVERS BILLING/EMS REV RUN/12-2021/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	8,188.55-
		3 RIVERS BILLING/EMS REV RUN/12-2021/HUMANA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	1,202.90-
		3 RIVERS BILLING/EMS REV RUN/12-2021/VA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	291.02-
		3 RIVERS BILLING/EMS REV RUN/12-2021/AETNA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	442.75-
		3 RIVERS BILLING/EMS REV RUN/12-2021/WI DOR	220-46-4622-000	FIRE DEPT FEES EMS RUNS	95	.00	134.68-
Total 36109:						.00	21,753.41-
36110							
12/31/2021	36110	F&M BANK/ M LAMKE/ACH RETURN	100-13100	ACCOUNTS RECEIVABLE	90	.00	68.34-
Total 36110:						.00	68.34-
Grand Totals:						1,162,225.00	4,651,405.12-

CITY OF WATERLOO

BALANCE SHEET

NOVEMBER 30, 2021

100-GENERAL FUND

	ASSETS		
100-11100	TREASURER'S CASH	(2,237,923.07)	
100-11101	GENERAL SAVINGS	3,555,959.48	
100-11300	TEMPORARY INVESTMENTS	.01	
100-11800	PETTY CASH	225.00	
100-12320	DELINQUENT PERSONAL PROPERTY	3,020.63	
100-12385	DUE TO/FROM UTILITIES	261,524.00	
100-13100	ACCOUNTS RECEIVABLE	(142.50)	
	TOTAL ASSETS		1,582,663.55
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-21520	RETIREMENT PAY	25,164.88	
100-21530	HEALTH INSURANCE PAYABLE	(47,487.40)	
100-21531	RETIRED HEALTH INS PAYABLE	(24,769.62)	
100-21533	LIFE INS PAYABLE	(1,245.49)	
100-21534	HEALTH & DEPEND FSA PAYABL	10.88	
100-21535	DENTAL INSURANCE PAYABLE	(694.60)	
100-21550	POLICE UNION DUES	315.50	
100-21570	DEFERRED COMPENSATION	(250.00)	
	TOTAL LIABILITIES		(48,955.85)
	FUND EQUITY		
100-32600	GENERAL FUND	919,495.75	
100-32610	DONATE CARRYOVER POLICE DEFIBU	667.01	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	4,306.44	
100-32640	DPW UNIFORM CARRYOVER	1,808.93	
100-32650	RETIRED HEALTH LIABILITY BALAN	38,131.90	
100-35500	RESERVED FOR PILOT	263,285.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	403,684.22	
	TOTAL FUND EQUITY		1,631,619.40
	TOTAL LIABILITIES AND EQUITY		1,582,663.55

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAXES					
100-41-4111-000	LOCAL TAX-GENERAL FUND	.00	1,087,281.71	1,087,276.00	5.71	100.0
100-41-4114-000	MOBILE HOME TAX REVENUE	957.41	14,521.98	21,000.00	(6,478.02)	69.2
100-41-4131-000	TAXES FROM UTILITY	.00	196,141.50	265,746.00	(69,604.50)	73.8
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	957.41	1,297,945.19	1,378,847.00	(80,901.81)	94.1
	INTERGOVERNMENTAL REVENUE					
100-43-4351-000	STATE SHARED TAX REVENUE	337,616.64	453,261.28	453,258.90	2.38	100.0
100-43-4354-000	STATE AID RECYCLING	.00	12,423.32	12,379.00	44.32	100.4
100-43-4359-000	STATE AID LAW ENFORCEMENT	1,280.00	1,692.50	3,000.00	(1,307.50)	56.4
100-43-4361-000	STATE GRANTS - OTHER	.00	.00	10,752.00	(10,752.00)	.0
100-43-4364-000	STATE AID COMPUTERS	.00	69,687.76	19,034.00	50,653.76	366.1
100-43-4365-000	STATE AID PERSONAL PROPERTY	.00	5,813.17	6,643.00	(829.83)	87.5
100-43-4370-000	COUNTY AID DRUG DROP-OFF BOX	200.00	200.00	200.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	339,096.64	543,078.03	505,266.90	37,811.13	107.5
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	.00	7,520.00	8,000.00	(480.00)	94.0
100-44-4412-000	OPERATORS LICENSES	30.00	2,730.00	2,800.00	(70.00)	97.5
100-44-4413-000	CIGARETTE LICENSES	.00	400.00	400.00	.00	100.0
100-44-4415-000	MOBILE HOME PARK LICENSES	.00	174.00	175.00	(1.00)	99.4
100-44-4419-000	OTHER LICENSES	.00	.00	10.00	(10.00)	.0
100-44-4420-000	BICYCLE LICENSES	.00	20.00	10.00	10.00	200.0
100-44-4421-000	DOG LICENSES - CO PAYBACK	7.25	5,600.73	4,000.00	1,600.73	140.0
100-44-4430-000	BUILDING PERMITS	202.40	28,777.82	6,200.00	22,577.82	464.2
100-44-4431-000	ELECTRICAL PERMITS	214.20	8,990.57	2,930.00	6,060.57	306.9
100-44-4432-000	PLUMBING PERMITS	120.00	6,267.02	2,000.00	4,267.02	313.4
100-44-4433-000	HVAC PERMITS	110.00	8,141.55	1,200.00	6,941.55	678.5
100-44-4434-000	EROSION CONTROL PERMITS	.00	875.00	200.00	675.00	437.5
100-44-4435-000	WIS BUILDING SEAL	.00	902.00	40.00	862.00	2255.0
100-44-4436-000	PLAN REVIEWS	.00	.00	1,000.00	(1,000.00)	.0
100-44-4438-000	SIGN PERMITS	.00	89.13	100.00	(10.87)	89.1
100-44-4439-000	OTHER PERMITS	540.00	10,013.00	2,000.00	8,013.00	500.7
100-44-4440-000	OTHER PUBLIC FEES	35.00	80.00	100.00	(20.00)	80.0
	TOTAL LICENSES & PERMITS	1,258.85	80,580.82	31,165.00	49,415.82	258.6

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	1,276.96	11,574.15	8,500.00	3,074.15	136.2
100-45-4511-000	ZONING CODE VIOLATIONS	.00	.00	100.00	(100.00)	.0
100-45-4513-000	PARKING VIOLATIONS	500.00	6,404.00	5,000.00	1,404.00	128.1
	TOTAL FINES & FORFEITURES	1,776.96	17,978.15	13,600.00	4,378.15	132.2
	PUBLIC CHARGES FOR SERVICE					
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	.00	20.58	.00	20.58	.0
100-46-4611-000	CLERKS FEES	422.84	2,378.40	3,500.00	(1,121.60)	68.0
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	3.00	10.00	(7.00)	30.0
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	3.00	81.50	67.00	14.50	121.6
100-46-4633-000	SNOW & ICE CONTROL	.00	.00	95.00	(95.00)	.0
100-46-4642-000	TRASH COLLECT	15,312.01	181,396.49	189,930.00	(8,533.51)	95.5
100-46-4643-000	RECYCLING REVENUE	.00	406.50	.00	406.50	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	15,737.85	184,286.47	193,602.00	(9,315.53)	95.2
	MISCELLANEOUS REVENUES					
100-48-4800-000	MISC REVENUES	56.00	174.51	100.00	74.51	174.5
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	1,007.01	11,405.39	18,000.00	(6,594.61)	63.4
100-48-4830-000	SALE OF CITY PROPERTY	.00	50.00	.00	50.00	.0
	TOTAL MISCELLANEOUS REVENUES	1,063.01	11,629.90	18,100.00	(6,470.10)	64.3
	OTHER FINANCING SOURCES					
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND	.00	4,200.00	4,200.00	.00	100.0
	TOTAL OTHER FINANCING SOURCES	.00	4,200.00	4,200.00	.00	100.0
	TOTAL FUND REVENUE	359,890.72	2,139,698.56	2,144,780.90	(5,082.34)	99.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	.00	10,334.02	14,000.00	3,665.98	73.8
100-51-5110-151	CITY COUNCIL SOC SEC	.00	790.55	1,071.00	280.45	73.8
100-51-5110-190	CITY COUNCIL MEETINGS	.00	190.00	.00	(190.00)	.0
100-51-5110-199	CITY COUNCIL MISC	.00	128.58	.00	(128.58)	.0
100-51-5110-316	CITY COUNCIL TECHNOLOGY	.00	269.95	.00	(269.95)	.0
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	88.36	1,386.26	1,120.00	(266.26)	123.8
	TOTAL CITY COUNCIL	88.36	13,099.36	16,191.00	3,091.64	80.9
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	522.93	1,978.89	3,500.00	1,521.11	56.5
100-51-5112-390	LEGIS SUPPORT SALES TAX	.00	2.61	250.00	247.39	1.0
	TOTAL LEGISLATIVE SUPPORT	522.93	1,981.50	3,750.00	1,768.50	52.8
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	.00	1,922.00	2,500.00	578.00	76.9
	TOTAL ATTORNEY	.00	1,922.00	2,500.00	578.00	76.9
	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	713.33	600.00	(113.33)	118.9
100-51-5141-199	MAYOR MISC	3.49	139.37	500.00	360.63	27.9
100-51-5141-330	MAYOR MILEAGE	.00	67.76	100.00	32.24	67.8
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	25.36	292.82	564.00	271.18	51.9
	TOTAL MAYOR	28.85	4,442.78	6,070.00	1,627.22	73.2

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CLERK						
100-51-5142-110	CLERK	SALARY/CLERK	2,217.19	25,718.82	37,623.00	11,904.18	68.4
100-51-5142-112	CLERK	LONGEVITY	.00	312.00	468.00	156.00	66.7
100-51-5142-120	CLERK	WAGES/DEP CLERK	4,326.46	48,889.02	66,664.00	17,774.98	73.3
100-51-5142-122	CLERK	WAGES/SECRETARY	2,776.00	45,123.04	45,109.00	(14.04)	100.0
100-51-5142-151	CLERK	SOCIAL SECURITY	1,044.68	12,505.84	11,508.00	(997.84)	108.7
100-51-5142-152	CLERK	RETIREMENT	778.60	9,872.05	10,153.00	280.95	97.2
100-51-5142-153	CLERK	HEALTH INS	5,797.62	65,814.74	55,655.34	(10,159.40)	118.3
100-51-5142-154	CLERK	INCOME & LIFE INS	120.54	1,559.85	2,474.00	914.15	63.1
100-51-5142-190	CLERK	MEETINGS	.00	54.90	620.00	565.10	8.9
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	105.00	500.00	395.00	21.0
100-51-5142-220	CLERK	TELEPHONE	231.81	2,017.27	2,900.00	882.73	69.6
100-51-5142-231	CLERK	COMP PROG SUPPORT	316.99	15,510.23	10,224.00	(5,286.23)	151.7
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	2,831.32	4,200.00	1,368.68	67.4
100-51-5142-310	CLERK	OFFICE SUPPLIES	325.27	2,701.75	2,900.00	198.25	93.2
100-51-5142-311	CLERK	POSTAGE	.00	2,465.15	3,700.00	1,234.85	66.6
100-51-5142-320	CLERK	DUES & MEMBERSHIP	12.99	2,894.19	1,800.00	(1,094.19)	160.8
100-51-5142-330	CLERK	MILEAGE	.00	.00	200.00	200.00	.0
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	500.00	500.00	.0
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	224.18	4,484.58	3,598.00	(886.58)	124.6
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	4,009.61	3,900.00	(109.61)	102.8
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	182.81	1,275.60	1,575.00	299.40	81.0
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	1,843.57	1,420.00	(423.57)	129.8
	TOTAL CLERK		18,355.14	249,988.53	270,391.34	20,402.81	92.5
	ELECTIONS						
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	1,767.50	1,460.00	(307.50)	121.1
100-51-5144-320	ELECTIONS	PR & PUB	.00	2,172.56	400.00	(1,772.56)	543.1
100-51-5144-351	ELECTION	MAINT	.00	1,245.00	280.00	(965.00)	444.6
100-51-5144-398	ELECTIONS	SUPPLIES	.00	414.52	1,000.00	585.48	41.5
100-51-5144-810	ELECTIONS	OUTLAY	.00	.00	225.00	225.00	.0
	TOTAL ELECTIONS		.00	5,599.58	3,365.00	(2,234.58)	166.4
	SPECIAL ACCTG AND AUDITING						
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	23,516.00	29,000.00	5,484.00	81.1
	TOTAL SPECIAL ACCTG AND AUDITING		.00	23,516.00	29,000.00	5,484.00	81.1

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ASSESSMENT OF PROPERTY					
100-51-5153-192	ASSESSMENT OF PROP BOARD	51.80	51.80	250.00	198.20	20.7
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	.00	4,556.65	9,000.00	4,443.35	50.6
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	1,563.62	1,500.00	(63.62)	104.2
	TOTAL ASSESSMENT OF PROPERTY	51.80	6,172.07	10,750.00	4,577.93	57.4
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	174.72	2,167.74	3,300.00	1,132.26	65.7
100-51-5160-222	MUNICIPAL BLDG HEAT	19.60	681.56	1,700.00	1,018.44	40.1
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	121.88	1,078.65	700.00	(378.65)	154.1
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	2,195.60	2,405.08	2,200.00	(205.08)	109.3
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	800.00	8,070.00	9,600.00	1,530.00	84.1
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	174.01	320.73	900.00	579.27	35.6
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	.00	3,117.29	3,000.00	(117.29)	103.9
	TOTAL MUNICIPAL BUILDING	3,485.81	17,841.05	21,400.00	3,558.95	83.4
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-155	MISC GEN GOVT RET HEALTH	.00	.00	64,332.00	64,332.00	.0
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	2,494.00	6,205.00	7,790.00	1,585.00	79.7
100-51-5190-905	EMERGENCY OP CONTINGENCY	6,169.04	10,195.69	35,000.00	24,804.31	29.1
	TOTAL MISCELLANEOUS GENERAL GOVT	8,663.04	16,400.69	107,122.00	90,721.31	15.3
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	.00	3,924.14	4,300.00	375.86	91.3
100-51-5193-511	WORKER'S COMPENSATION	.00	18,333.04	20,608.00	2,274.96	89.0
100-51-5193-512	LIABILITY INSURANCE	.00	16,852.12	16,620.00	(232.12)	101.4
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	98.00	78.00	(20.00)	125.6
100-51-5193-521	CYBER INSURANCE	.00	1,265.96	.00	(1,265.96)	.0
	TOTAL PROPERTY AND LIAB INS	.00	40,473.26	41,606.00	1,132.74	97.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND

POLICE ADMINISTATION

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,566.66	62,903.41	72,368.00	9,464.59	86.9
100-52-5210-111	POLICE ADMIN	SALARY-LT	5,225.85	59,052.18	67,934.00	8,881.82	86.9
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	572.00	572.00	.00	100.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	3,014.40	34,543.14	40,186.00	5,642.86	86.0
100-52-5210-151	POLICE ADMIN	SOC SEC	1,030.18	11,969.38	13,851.00	1,881.62	86.4
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,481.32	17,159.07	19,241.00	2,081.93	89.2
100-52-5210-153	POLICE ADMIN	HEALTH INS	4,180.89	47,726.43	51,907.29	4,180.86	92.0
100-52-5210-154	POLICE ADMIN	INC & LIFE	79.75	902.88	1,405.00	502.12	64.3
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	60.00	1,561.40	1,500.00	(61.40)	104.1
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.0
100-52-5210-212	POLICE ADMIN	COURT FEES	.00	14,457.78	12,000.00	(2,457.78)	120.5
100-52-5210-220	POLICE ADMIN	TELEPHONE	168.97	1,565.41	3,000.00	1,434.59	52.2
100-52-5210-221	POLICE ADMIN	ELECTRIC	262.09	3,251.62	7,952.00	4,700.38	40.9
100-52-5210-222	POLICE ADMIN	HEAT	29.41	1,022.38	2,346.00	1,323.62	43.6
100-52-5210-223	POLICE ADMIN	WATER & SEWER	182.82	1,617.96	1,300.00	(317.96)	124.5
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	500.00	5,000.00	8,100.00	3,100.00	61.7
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	385.00	500.00	115.00	77.0
100-52-5210-330	POLICE ADMIN	MILEAGE	60.48	60.48	150.00	89.52	40.3
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	283.98	283.98	1,200.00	916.02	23.7
100-52-5210-341	POLICE ADMIN	COMMUNICATION	.00	6,626.21	8,000.00	1,373.79	82.8
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	.00	1,750.00	1,750.00	.0
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	50.18	709.23	688.00	(21.23)	103.1
100-52-5210-381	POLICE ADMIN	COPIER MAINT	125.00	947.00	1,000.00	53.00	94.7
100-52-5210-390	POLICE ADMIN	GEN SUPP	39.92	323.34	1,200.00	876.66	27.0
100-52-5210-399	POLICE ADMIN	MISC	125.00	282.64	500.00	217.36	56.5
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	844.98	844.98	1,000.00	155.02	84.5
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	.00	475.00	475.00	.0
100-52-5210-813	POLICE ADMIN	FIREARMS	288.40	773.77	1,000.00	226.23	77.4
	TOTAL POLICE ADMINISTATION		23,600.28	274,541.67	321,725.29	47,183.62	85.3

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE PATROL						
100-52-5211-112	POLICE PATROL	LONGEVITY	.00	416.00	572.00	156.00	72.7
100-52-5211-120	POLICE PATROL	WAGES	22,868.53	262,297.05	360,000.00	97,702.95	72.9
100-52-5211-123	POLICE PATROL	OVERTIME	111.02	4,599.16	8,000.00	3,400.84	57.5
100-52-5211-124	POLICE PATROL	PART TIME	158.08	3,513.40	7,500.00	3,986.60	46.9
100-52-5211-125	POLICE PATROL	MEG WAGES	207.40	1,108.66	5,399.00	4,290.34	20.5
100-52-5211-151	POLICE PATROL	SOC SEC	1,733.57	20,421.35	28,120.00	7,698.65	72.6
100-52-5211-152	POLICE PATROL	RETIREMENT	2,720.78	32,098.45	42,272.00	10,173.55	75.9
100-52-5211-153	POLICE PATROL	HEALTH INS	5,917.50	79,371.82	115,776.00	36,404.18	68.6
100-52-5211-154	POLICE PATROL	INC & LIFE	107.14	976.02	1,112.00	135.98	87.8
100-52-5211-192	POLICE PATROL	TRAINING	.00	2,858.56	2,400.00	(458.56)	119.1
100-52-5211-312	POLICE PATROL	PHOTO SUPP	88.56	88.56	300.00	211.44	29.5
100-52-5211-330	POLICE PATROL	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5211-331	POLICE PATROL	UNIFORMS	578.54	4,714.76	3,900.00	(814.76)	120.9
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	520.42	950.00	429.58	54.8
100-52-5211-342	POLICE PATROL	GAS & OIL	1,329.84	9,729.06	15,000.00	5,270.94	64.9
100-52-5211-350	POLICE PATROL	SUPPLIES	.00	676.36	800.00	123.64	84.6
100-52-5211-360	POLICE PATROL	SQUAD REP	479.96	2,431.93	4,000.00	1,568.07	60.8
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	205.66	5,575.86	5,798.00	222.14	96.2
100-52-5211-399	POLICE PATROL	MISC	.00	841.94	750.00	(91.94)	112.3
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	67.14	100.14	1,000.00	899.86	10.0
100-52-5211-811	POLICE PATROL	OUTLAY DEFIBU	.00	2,450.00	.00	(2,450.00)	.0
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	.00	4,000.00	4,000.00	.0
100-52-5211-819	POLICE PATROL	OUTLAY SQUAD	.00	8.97	25,000.00	24,991.03	.0
	TOTAL POLICE PATROL		36,573.72	434,798.47	632,799.00	198,000.53	68.7
	INSPECTIONS						
100-52-5240-290	BUILDING & OTHER INSPECTIONS		922.96	76,711.21	13,000.00	(63,711.21)	590.1
	TOTAL INSPECTIONS		922.96	76,711.21	13,000.00	(63,711.21)	590.1
	CIVIL DEFENSE						
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	.00	2,768.85	4,500.00	1,731.15	61.5
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	921.00	921.00	1,500.00	579.00	61.4
100-52-5250-354	EMERGENCY GOVT	MAINT GENERAT	.00	.00	125.00	125.00	.0
100-52-5250-399	EMERGENCY GOVT	MISC	.00	.00	500.00	500.00	.0
	TOTAL CIVIL DEFENSE		921.00	3,689.85	6,625.00	2,935.15	55.7

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT OF PUBLIC WORKS					
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	4,190.40	47,351.58	54,499.00	7,147.42	86.9
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	3,470.40	29,995.11	45,115.00	15,119.89	66.5
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	312.00	500.00	188.00	62.4
100-53-5301-120	PUBLIC WORKS WAGES WORKER	6,243.21	77,831.09	102,327.00	24,495.91	76.1
100-53-5301-123	PUBLIC WORKS OVERTIME	.00	2,632.62	7,400.00	4,767.38	35.6
100-53-5301-124	PUBLIC WORKS SEASONAL	809.64	11,876.80	.00	(11,876.80)	.0
100-53-5301-151	PUBLIC WORKS SOC SEC	1,091.54	12,944.15	14,388.00	1,443.85	90.0
100-53-5301-152	PUBLIC WORKS RETIREMENT	938.52	10,822.00	11,302.00	480.00	95.8
100-53-5301-153	PUBLIC WORKS HEALTH INS	5,209.83	59,044.77	72,747.00	13,702.23	81.2
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	39.84	493.16	2,000.00	1,506.84	24.7
	TOTAL DEPARTMENT OF PUBLIC WORKS	21,993.38	253,303.28	310,278.00	56,974.72	81.6
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	2,291.00	6,813.50	5,000.00	(1,813.50)	136.3
	TOTAL ENGINEERING AND ADMINISTATION	2,291.00	6,813.50	5,000.00	(1,813.50)	136.3
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	273.92	3,752.87	3,500.00	(252.87)	107.2
100-53-5324-340	MACH & EQUIP SUPPLIES	.00	41.84	1,000.00	958.16	4.2
100-53-5324-342	MACH & EQUIP GAS & OIL	1,251.65	15,649.21	16,000.00	350.79	97.8
100-53-5324-343	MACH & EQUIP TOOLS	57.97	1,164.51	1,000.00	(164.51)	116.5
100-53-5324-354	MACH & EQUIP REPAIRS	.00	.00	350.00	350.00	.0
100-53-5324-361	MACH & EQUIP REP TRUCK #1	.00	.00	950.00	950.00	.0
100-53-5324-362	MACH & EQUIP REP 2555 TRACTOR	.00	1,660.50	1,000.00	(660.50)	166.1
100-53-5324-363	M&E/REPAIRS/2018 SKID STEER	.00	262.13	1,000.00	737.87	26.2
100-53-5324-364	MACH & EQUIP REP TRUCK #4	.00	37.98	500.00	462.02	7.6
100-53-5324-365	MACH & EQUIP REP TRK#2-93	.00	582.06	750.00	167.94	77.6
100-53-5324-366	MACH & EQUIP REP TRUCK #6	.00	1,388.66	1,000.00	(388.66)	138.9
100-53-5324-367	MACH & EQUIP REP TRUCK #5	36.32	111.41	500.00	388.59	22.3
100-53-5324-368	MACH & EQUIP REP ENDLOADER	.00	2,092.45	1,000.00	(1,092.45)	209.3
100-53-5324-369	MACH & EQUIP REP SWEEPER	.00	106.55	2,000.00	1,893.45	5.3
100-53-5324-373	MACH & EQUIP REP ROLER WACK	.00	40.00	50.00	10.00	80.0
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	.00	3,560.47	3,300.00	(260.47)	107.9
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	.00	3,667.47	500.00	(3,167.47)	733.5
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	.00	3,841.71	6,000.00	2,158.29	64.0
100-53-5324-810	MACH & EQUIP OUTLAY	.00	.00	500.00	500.00	.0
	TOTAL MACHINERY & EQUIPMENT	1,619.86	37,959.82	40,900.00	2,940.18	92.8

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	GARAGE & SHED					
100-53-5327-190	GARAGE & SHED MTGS & SEM	.00	.00	500.00	500.00	.0
100-53-5327-220	GARAGE & SHED TELEPHONE	70.73	701.43	800.00	98.57	87.7
100-53-5327-221	GARAGE & SHED ELECTRIC	252.62	2,995.15	4,000.00	1,004.85	74.9
100-53-5327-222	GARAGE & SHED HEAT	83.31	2,617.01	3,500.00	882.99	74.8
100-53-5327-223	GARAGE & SHED WATER & SEWER	336.58	3,053.71	2,200.00	(853.71)	138.8
100-53-5327-350	GARAGE & SHED SUPPLIES	71.03	2,427.65	2,000.00	(427.65)	121.4
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	451.62	1,800.00	1,348.38	25.1
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	43.14	526.37	864.00	337.63	60.9
100-53-5327-391	GARAGE & SHED PEST CONTROL	.00	31.36	100.00	68.64	31.4
100-53-5327-399	GARAGE & SHED MISC	.00	.00	100.00	100.00	.0
	TOTAL GARAGE & SHED	857.41	12,804.30	15,864.00	3,059.70	80.7
	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	604.34	3,446.18	4,500.00	1,053.82	76.6
100-53-5330-373	ST REP & MAINT GRAV & STONE	45.23	384.20	1,000.00	615.80	38.4
100-53-5330-375	ST REP & MAINT PARKING LOT	.00	2,000.00	2,000.00	.00	100.0
100-53-5330-399	ST REP & MAINT MISC	.00	37.47	.00	(37.47)	.0
	TOTAL STREET REPAIRS & MAINT	649.57	7,867.85	9,500.00	1,632.15	82.8
	SNOW & ICE CONTROL					
100-53-5332-350	SNOW & ICE SUPPLIES	.00	274.97	2,000.00	1,725.03	13.8
100-53-5332-351	SNOW & ICE REP & MAINT	.00	1,220.36	4,000.00	2,779.64	30.5
100-53-5332-352	SNOW & ICE SALT/SAND	743.82	22,298.49	38,000.00	15,701.51	58.7
	TOTAL SNOW & ICE CONTROL	743.82	23,793.82	44,000.00	20,206.18	54.1
	STREET LIGHTING					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	6,044.51	56,043.72	68,000.00	11,956.28	82.4
	TOTAL STREET LIGHTING	6,044.51	56,043.72	68,000.00	11,956.28	82.4
	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

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	STORM SEWERS					
100-53-5344-350	STORM SEWERS SUPPLIES	.00	128.98	500.00	371.02	25.8
100-53-5344-351	STORM SEWERS REP & MAINT	.00	55.71	500.00	444.29	11.1
	TOTAL STORM SEWERS	.00	184.69	1,000.00	815.31	18.5
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	527.36	3,178.61	1,500.00	(1,678.61)	211.9
100-53-5345-391	TRAFFIC CONTROL PAINT	.00	1,449.10	3,500.00	2,050.90	41.4
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
100-53-5345-399	TRAFFIC CONTROL MISC	.00	77.00	.00	(77.00)	.0
100-53-5345-817	TRAFFIC CONTROL OUTLAY SIGNS	.00	.00	500.00	500.00	.0
	TOTAL TRAFFIC CONTROL	527.36	4,704.71	6,500.00	1,795.29	72.4
	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	.00	2,000.00	2,500.00	500.00	80.0
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	.00	500.00	500.00	.0
100-53-5347-342	TREE & BRUSH CHIPPER GAS	83.20	1,069.42	1,000.00	(69.42)	106.9
100-53-5347-390	TREE & BRUSH TREE TRIMMING	.00	.00	500.00	500.00	.0
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.00	320.00	1,000.00	680.00	32.0
100-53-5347-810	TREE & BRUSH OUTLAY	.00	142.99	1,000.00	857.01	14.3
	TOTAL TREE & BRUSH CONTROL	83.20	3,532.41	6,500.00	2,967.59	54.3
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	.00	87,913.11	104,627.10	16,713.99	84.0
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	7.00	58,532.76	69,751.40	11,218.64	83.9
	TOTAL REFUSE COLLECT	7.00	146,445.87	174,528.50	28,082.63	83.9

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ANIMAL CONTROL					
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	.00	4,651.72	4,400.00	(251.72)	105.7
	TOTAL ANIMAL CONTROL	.00	4,651.72	4,400.00	(251.72)	105.7
	CELEBRATIONS & ENTERTAINMENT					
100-55-5530-392	CELEB & ENTER XMAS DECOR	.00	3,087.43	3,000.00	(87.43)	102.9
100-55-5530-399	CELEB & ENTER MISC	.00	1,075.43	1,000.00	(75.43)	107.5
	TOTAL CELEBRATIONS & ENTERTAINMENT	.00	4,162.86	4,000.00	(162.86)	104.1
	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	315.00	1,000.00	685.00	31.5
	TOTAL WEED CONTROL	.00	315.00	2,600.00	2,285.00	12.1
	PLANNING AND CONSERVATION					
100-56-5630-110	PLAN COMMISSION WAGES	.00	315.00	1,050.00	735.00	30.0
100-56-5630-151	PLAN COMMISSION SOC SEC	.00	24.09	81.00	56.91	29.7
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	.00	.00	5,060.00	5,060.00	.0
100-56-5630-215	PLAN ENG & ADMIN PROF FEES	.00	725.00	.00	(725.00)	.0
100-56-5630-218	COMPREHENSIVE PLANNING GRANT	.00	27.83	.00	(27.83)	.0
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	.00	160.85	.00	(160.85)	.0
	TOTAL PLANNING AND CONSERVATION	.00	1,252.77	6,191.00	4,938.23	20.2
	CAPITAL PROJECT FUND					
100-59-5924-001	CAPITAL PROJECT FUND	.00	.00	142,000.00	142,000.00	.0
	TOTAL CAPITAL PROJECT FUND	.00	.00	142,000.00	142,000.00	.0
	TOTAL FUND EXPENDITURES	128,031.00	1,736,014.34	2,328,781.13	592,766.79	74.6
	NET REVENUE OVER(UNDER) EXPENDITURES	231,859.72	403,684.22	(184,000.23)		

CITY OF WATERLOO
BALANCE SHEET
NOVEMBER 30, 2021

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(54,804.52)	
200-11510	CATV/WLOO INVESTMENT ACCT	166,731.92	
	TOTAL ASSETS		111,927.40
	LIABILITIES AND EQUITY		
	FUND EQUITY		
200-32600	FUND BALANCE	144,240.50	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(32,313.10)	
	TOTAL FUND EQUITY		111,927.40
	TOTAL LIABILITIES AND EQUITY		111,927.40

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
200-43-4363-000	VIDEO SERVICE AID	.00	8,065.67	8,065.67	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	8,065.67	8,065.67	.00	100.0
	LICENSES & PERMITS					
200-44-4450-000	CABLE TV FRANCHISE FEES	8,971.16	26,366.53	42,442.00	16,075.47	62.1
	TOTAL LICENSES & PERMITS	8,971.16	26,366.53	42,442.00	16,075.47	62.1
	MISCELLANEOUS REVENUES					
200-48-4810-000	INT ON TEMP INVESTMENTS	7.41	77.70	3,500.00	3,422.30	2.2
200-48-4850-000	DONATIONS - PUBLIC	.00	2,000.00	.00	(2,000.00)	.0
	TOTAL MISCELLANEOUS REVENUES	7.41	2,077.70	3,500.00	1,422.30	59.4
	OTHER FINANCING SOURCES					
200-49-4930-000	TRANSFER-FUND BALANCE APPLIED	.00	.00	800.00	800.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	800.00	800.00	.0
	TOTAL FUND REVENUE	8,978.57	36,509.90	54,807.67	18,297.77	66.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CATV					
200-55-5560-110	CATV WLOO SALARY COORDINATO	3,174.75	31,015.65	19,500.00	(11,515.65)	159.1
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	803.25	14,202.28	13,000.00	(1,202.28)	109.3
200-55-5560-151	CATV WLOO SOC SEC	276.83	3,193.43	2,487.00	(706.43)	128.4
200-55-5560-152	CATV WLOO RETIREMENT	214.29	2,124.87	1,632.00	(492.87)	130.2
200-55-5560-153	CATV WLOO HEALTH INS	391.45	4,305.96	4,697.40	391.44	91.7
200-55-5560-154	CATV WLOO INCOME & LIFE INS	31.01	313.75	190.00	(123.75)	165.1
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	1,838.13	4,820.06	1,938.00	(2,882.06)	248.7
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	80.22	800.00	719.78	10.0
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	.00	53.74	1,500.00	1,446.26	3.6
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	173.00	1,097.68	1,064.00	(33.68)	103.2
200-55-5560-399	CATV WLOO MISC	680.54	709.02	2,800.00	2,090.98	25.3
200-55-5560-510	PROPERTY INSURANCE	.00	(8.60)	41.00	49.60	(21.0)
200-55-5560-512	LIABILITY INSURANCE	.00	5.71	.00	(5.71)	.0
200-55-5560-521	CYBER INSURANCE	.00	297.87	.00	(297.87)	.0
200-55-5560-730	CATV WLOO SCHOLARSHIP	.00	.00	500.00	500.00	.0
200-55-5560-810	CATV WLOO OUTLAY	.00	1,992.36	.00	(1,992.36)	.0
	TOTAL CATV	7,583.25	64,623.00	51,354.40	(13,268.60)	125.8
	TRANSFER TO GENERAL FUND					
200-59-5936-001	TRANSFER TO GENERAL FUND	.00	4,200.00	4,200.00	.00	100.0
	TOTAL TRANSFER TO GENERAL FUND	.00	4,200.00	4,200.00	.00	100.0
	TOTAL FUND EXPENDITURES	7,583.25	68,823.00	55,554.40	(13,268.60)	123.9
	NET REVENUE OVER(UNDER) EXPENDITURES	1,395.32	(32,313.10)	(746.73)		

CITY OF WATERLOO

BALANCE SHEET

NOVEMBER 30, 2021

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	351,248.87	
220-11201	TREASURER'S CASH INVESTMENT	114,628.26	
220-11800	PETTY CASH	100.00	
220-13200	EMS ACCOUNTS RECEIVABLES	110,722.02	
220-13300	EMS ALLOWANCE	(79,389.00)	
	TOTAL ASSETS		497,310.15
	LIABILITIES AND EQUITY		
	LIABILITIES		
220-26200	EMS DEFERRED REVENUE	31,333.02	
	TOTAL LIABILITIES		31,333.02
	FUND EQUITY		
220-32600	FUND BALANCE	122,927.57	
220-32635	FIRE DEPT UNIFORM CARRYOVER	74.60	
220-34100	FUND BALANCE - CAPITAL PROJEC	157,151.34	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	185,823.62	
	TOTAL FUND EQUITY		465,977.13
	TOTAL LIABILITIES AND EQUITY		497,310.15

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
220-41-4111-000	TAX SHARE TOWN OF MILFORD	.00	4,519.00	4,368.00	(151.00)	103.5
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	.00	92,076.21	85,255.00	(6,821.21)	108.0
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	.00	1,793.00	1,804.00	11.00	99.4
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	.00	60,435.00	83,441.00	23,006.00	72.4
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	279,464.00	280,746.00	1,282.00	99.5
	TOTAL TAXES	.00	438,287.21	455,614.00	17,326.79	96.2
	INTERGOVERNMENTAL REVENUE					
220-43-4352-000	STATE FIRE DEPT DUES	2,496.19	13,095.21	13,500.00	404.79	97.0
220-43-4355-000	STATE EMS GRANTS	.00	.00	5,000.00	5,000.00	.0
220-43-4380-000	ARPA FUNDS	.00	141,038.95	.00	(141,038.95)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	2,496.19	154,134.16	18,500.00	(135,634.16)	833.2
	PUBLIC CHARGES FOR SERVICE					
220-46-4622-000	FIRE DEPT FEES EMS RUNS	17,813.93	178,986.85	130,000.00	(48,986.85)	137.7
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	500.00	1,000.00	500.00	50.0
	TOTAL PUBLIC CHARGES FOR SERVICE	17,813.93	179,486.85	131,000.00	(48,486.85)	137.0
	MISCELLANEOUS REVENUES					
220-48-4800-000	MISC REVENUES	.00	50.00	197,838.64	197,788.64	.0
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	5.10	53.54	1,000.00	946.46	5.4
220-48-4850-000	DONATIONS - PUBLIC	.00	700.00	.00	(700.00)	.0
	TOTAL MISCELLANEOUS REVENUES	5.10	803.54	198,838.64	198,035.10	.4
	OTHER FINANCING SOURCES					
220-49-4910-000	LONG TERM DEBT PROCEEDS	88,899.01	229,937.96	.00	(229,937.96)	.0
220-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	80,000.00	80,000.00	.0
	TOTAL OTHER FINANCING SOURCES	88,899.01	229,937.96	80,000.00	(149,937.96)	287.4
	TOTAL FUND REVENUE	109,214.23	1,002,649.72	883,952.64	(118,697.08)	113.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
220-51-5130-211	ATTORNEY ATTORNEY FEES	.00	70.50	.00	(70.50)	.0
	TOTAL DEPARTMENT 5130	.00	70.50	.00	(70.50)	.0
	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	353.04	813.00	459.96	43.4
220-52-5220-906	UNEMPLOYMENT	.00	.00	500.00	500.00	.0
	TOTAL ADMIN WAGES	.00	5,903.04	13,813.00	7,909.96	42.7
	ADMIN OFFICE					
220-52-5221-190	MEETING MEALS	1,609.11	3,886.50	7,000.00	3,113.50	55.5
220-52-5221-310	OFFICE SUPPLIES	61.66	3,061.25	2,500.00	(561.25)	122.5
220-52-5221-311	ADMIN OFFICE POSTAGE	.00	501.39	200.00	(301.39)	250.7
220-52-5221-312	PUBLICATIONS	.00	227.95	.00	(227.95)	.0
220-52-5221-320	PROF DUES	99.50	3,348.96	4,500.00	1,151.04	74.4
220-52-5221-341	COMMUNICATION	737.23	6,457.44	4,200.00	(2,257.44)	153.8
220-52-5221-380	ADMIN OFFICE COMPUTER	879.99	9,143.25	3,000.00	(6,143.25)	304.8
220-52-5221-381	COMP SOFTWARE	15.81	242.46	5,300.00	5,057.54	4.6
	TOTAL ADMIN OFFICE	3,403.30	26,869.20	26,700.00	(169.20)	100.6
	UTILITIES					
220-52-5223-221	ELECTRIC	630.19	7,831.14	9,671.20	1,840.06	81.0
220-52-5223-222	HEAT	67.21	2,770.90	5,000.00	2,229.10	55.4
220-52-5223-223	WATER&SEWER	322.41	2,869.24	2,155.00	(714.24)	133.1
	TOTAL UTILITIES	1,019.81	13,471.28	16,826.20	3,354.92	80.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	8,979.42	101,985.51	108,696.14	6,710.63	93.8
220-52-5224-112	LONGEVITY	.00	260.00	.00	(260.00)	.0
220-52-5224-120	EMS MEMBER WAGES	3,825.00	51,592.40	71,850.00	20,257.60	71.8
220-52-5224-124	PART TIME WAGES	.00	.00	16,000.00	16,000.00	.0
220-52-5224-127	FIRE MEMBER WAGES	.00	.00	14,000.00	14,000.00	.0
220-52-5224-151	SOCIAL SECURITY	967.26	11,862.73	23,779.80	11,917.07	49.9
220-52-5224-152	RETIREMENT	1,063.16	12,306.70	13,395.15	1,088.45	91.9
220-52-5224-153	HEALTH INS	2,444.28	26,887.10	29,331.36	2,444.26	91.7
220-52-5224-154	INCOME & LIFE	26.66	277.12	462.00	184.88	60.0
	TOTAL MEMBER WAGES/BENEFITS	17,305.78	205,171.56	277,514.45	72,342.89	73.9
	EDUCATION					
220-52-5225-191	MEAL ALLOWANCE	.00	214.63	500.00	285.37	42.9
220-52-5225-192	PUBLIC EDUCATION	168.95	2,036.27	2,500.00	463.73	81.5
220-52-5225-193	TRAINING/TUITION	.00	18,940.62	18,000.00	(940.62)	105.2
220-52-5225-330	MEMBERS MILEAGE	208.32	1,304.60	300.00	(1,004.60)	434.9
	TOTAL EDUCATION	377.27	22,496.12	21,300.00	(1,196.12)	105.6
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	.00	6,684.08	18,000.00	11,315.92	37.1
220-52-5226-340	FIRE SUPPLIES	(141.69)	22,712.84	9,000.00	(13,712.84)	252.4
220-52-5226-341	RADIO	415.90	1,852.55	12,000.00	10,147.45	15.4
220-52-5226-343	TRAINING TOOLS	.00	21.99	4,200.00	4,178.01	.5
220-52-5226-344	EMS SUPPLIES	161.79	15,380.96	13,000.00	(2,380.96)	118.3
220-52-5226-354	FIRE EQUIP REP	.00	2,619.49	4,500.00	1,880.51	58.2
220-52-5226-355	EMS REPAIRS	.00	1,082.00	2,500.00	1,418.00	43.3
220-52-5226-359	SCBA	1,094.25	5,298.08	6,065.00	766.92	87.4
	TOTAL EQUIPMENT	1,530.25	55,651.99	69,265.00	13,613.01	80.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TRUCKS					
220-52-5227-342	GAS & OIL	1,044.40	8,091.22	8,500.00	408.78	95.2
220-52-5227-361	TRUCK #3/3971	3,330.94	8,579.43	13,250.00	4,670.57	64.8
220-52-5227-364	TRUCK #4/3981	.00	.00	1,000.00	1,000.00	.0
220-52-5227-365	TRUCK #5/3991	.00	141.00	2,000.00	1,859.00	7.1
220-52-5227-366	TRUCK #6/3976	.00	96.27	750.00	653.73	12.8
220-52-5227-368	TRUCK #8/3962	.00	5,564.22	4,000.00	(1,564.22)	139.1
220-52-5227-369	TRUCK #9/3952	1,446.55	4,939.44	4,500.00	(439.44)	109.8
220-52-5227-370	TRUCK #10/3992	.00	.00	2,000.00	2,000.00	.0
220-52-5227-371	TRUCK #11/3961	.00	1,656.14	1,500.00	(156.14)	110.4
220-52-5227-374	TRUCK #14/3951	372.00	1,635.00	3,000.00	1,365.00	54.5
220-52-5227-376	VEHICLE 01/3985	.00	165.18	1,000.00	834.82	16.5
220-52-5227-377	VEHICLE 02/3986	.00	33.18	500.00	466.82	6.6
220-52-5227-378	DRONE	.00	.00	250.00	250.00	.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	6,193.89	30,901.08	43,250.00	12,348.92	71.5
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-290	EMS BILLING FEE	978.24	9,407.77	10,000.00	592.23	94.1
	TOTAL SPECIAL ACCOUNTING & AUDIT	978.24	9,407.77	10,000.00	592.23	94.1
	UNIFORMS					
220-52-5229-331	FT ALLOWANCE	343.98	888.46	1,000.00	111.54	88.9
220-52-5229-332	MEMBER ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
	TOTAL UNIFORMS	343.98	888.46	2,500.00	1,611.54	35.5
	INSPECTIONS					
220-52-5230-290	FIRE INSPECTIONS	.00	75.00	270.00	195.00	27.8
	TOTAL INSPECTIONS	.00	75.00	270.00	195.00	27.8
	FIRE STATION					
220-52-5231-340	SUPPLIES	.00	2,336.41	1,500.00	(836.41)	155.8
220-52-5231-350	CLEANING SUPPLIES	.00	183.88	400.00	216.12	46.0
220-52-5231-351	MAINTENANCE	.00	2,595.94	7,000.00	4,404.06	37.1
	TOTAL FIRE STATION	.00	5,116.23	8,900.00	3,783.77	57.5

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INSURANCE					
220-52-5232-510	PROPERTY INSURANCE	.00	2,308.79	2,300.00	(8.79)	100.4
220-52-5232-511	WORKERS COMP	.00	4,074.28	5,398.00	1,323.72	75.5
220-52-5232-512	LIABILITY INS	.00	16,651.46	16,953.00	301.54	98.2
220-52-5232-513	ACCIDENT INSURANCE	.00	1,422.00	1,500.00	78.00	94.8
220-52-5232-521	CYBER INSURANCE	.00	893.61	.00	(893.61)	.0
	TOTAL INSURANCE	.00	25,350.14	26,151.00	800.86	96.9
	CAPITAL PROJECT					
220-57-5701-800	CAPITAL OUTLAY	.00	274,414.78	277,838.64	3,423.86	98.8
	TOTAL CAPITAL PROJECT	.00	274,414.78	277,838.64	3,423.86	98.8
	DEBT SERVICE FUND					
220-59-5920-001	DEBT SERVICE FUND	.00	141,038.95	.00	(141,038.95)	.0
	TOTAL DEBT SERVICE FUND	.00	141,038.95	.00	(141,038.95)	.0
	TOTAL FUND EXPENDITURES	31,152.52	816,826.10	794,328.29	(22,497.81)	102.8
	NET REVENUE OVER(UNDER) EXPENDITURES	78,061.71	185,823.62	89,624.35		

CITY OF WATERLOO

BALANCE SHEET

NOVEMBER 30, 2021

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	123,070.80	
225-11400	PARKS ATM CHECKING ACCOUNT	7,674.63	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	75.00	
225-11900	PETTY CASH CAROUSEL	50.00	
	TOTAL ASSETS		131,870.43
	LIABILITIES AND EQUITY		
	FUND EQUITY		
225-32600	FUND BALANCE	(63,602.67)	
225-34105	FUND BALANCE SHOE FACTORY	8,280.39	
225-39999	FUND BALANCE-CAROUSEL	30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	156,513.73	
	TOTAL FUND EQUITY		131,870.43
	TOTAL LIABILITIES AND EQUITY		131,870.43

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	91,400.00	91,400.00	.00	100.0
	TOTAL TAXES	.00	91,400.00	91,400.00	.00	100.0
	INTERGOVERNMENTAL REVENUE					
225-43-4360-000	STATE COMPUTER AID	.00	157,000.00	157,000.00	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	157,000.00	157,000.00	.00	100.0
	LICENSES & PERMITS					
225-44-4421-000	DOG PARK LICENSE	.00	360.00	650.00	290.00	55.4
	TOTAL LICENSES & PERMITS	.00	360.00	650.00	290.00	55.4
	PUBLIC CHARGES FOR SERVICE					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	225.00	5,175.00	3,000.00	(2,175.00)	172.5
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	3,150.00	23,587.50	35,000.00	11,412.50	67.4
225-46-4624-000	FACILITY RENTAL OTHER	555.00	555.00	.00	(555.00)	.0
225-46-4630-000	PARKS CONCESSIONS	250.00	6,556.44	8,500.00	1,943.56	77.1
225-46-4632-000	PARKS ALCOHOL	1,950.00	35,396.00	45,000.00	9,604.00	78.7
225-46-4636-000	PARKS ADVERTISING FEE	.00	2,300.00	2,000.00	(300.00)	115.0
225-46-4638-000	PARKS BARTENDERS	607.50	4,067.50	3,750.00	(317.50)	108.5
225-46-4674-000	CAROUSEL RENTAL	60.00	1,169.00	500.00	(669.00)	233.8
	TOTAL PUBLIC CHARGES FOR SERVICE	6,797.50	78,806.44	97,750.00	18,943.56	80.6
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	3.75	125.00	7,250.00	7,125.00	1.7
225-48-4851-000	GRANTS - PRIVATE	3,157.00	103,157.00	.00	(103,157.00)	.0
225-48-4852-000	DONATIONS FIREMEN'S PARK	.00	12,142.69	.00	(12,142.69)	.0
225-48-4854-000	DONATIONS CAROUSEL	.00	1,608.00	.00	(1,608.00)	.0
225-48-4862-000	DONATIONS JULY 4TH	.00	6,776.75	7,500.00	723.25	90.4
	TOTAL MISCELLANEOUS REVENUES	3,160.75	123,809.44	14,750.00	(109,059.44)	839.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	OTHER FINANCING SOURCES					
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT	.00	.00	25,000.00	25,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND REVENUE	9,958.25	451,375.88	386,550.00	(64,825.88)	116.8

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
225-51-5112-390	LEGIS SUPPORT SALES TAX	.00	3,226.28	4,500.00	1,273.72	71.7
	TOTAL LEGISLATIVE SUPPORT	.00	3,226.28	4,500.00	1,273.72	71.7
	MACHINERY & EQUIPMENT					
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	365.43	2,500.00	2,134.57	14.6
225-53-5324-342	MACH & EQUIP GAS & OIL	.00	2,487.73	2,000.00	(487.73)	124.4
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	1,500.00	1,500.00	.0
	TOTAL MACHINERY & EQUIPMENT	.00	2,853.16	6,000.00	3,146.84	47.6
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	.00	4,562.38	4,000.00	(562.38)	114.1
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	150.00	200.00	50.00	75.0
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	73.21	125.00	51.79	58.6
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	120.33	945.55	639.00	(306.55)	148.0
225-55-5505-399	PARKS ADMIN MISC	.00	2,450.42	2,500.00	49.58	98.0
	TOTAL PARKS ADMIN	120.33	8,181.56	7,464.00	(717.56)	109.6
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	867.65	10,797.88	14,000.00	3,202.12	77.1
225-55-5510-222	FIREMEN'S PARK HEAT	44.93	2,190.22	4,000.00	1,809.78	54.8
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	941.18	10,501.51	7,000.00	(3,501.51)	150.0
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	117.98	1,135.80	2,000.00	864.20	56.8
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	(86.65)	2,655.14	3,000.00	344.86	88.5
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	285.97	23,598.67	10,000.00	(13,598.67)	236.0
225-55-5510-354	FIREMEN'S PARK ALCOHOL	1,316.83	19,488.86	22,500.00	3,011.14	86.6
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	.00	6,719.59	4,000.00	(2,719.59)	168.0
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	54.04	500.00	445.96	10.8
225-55-5510-358	FIREMEN'S PARK EVENTS	2,110.00	14,412.00	12,000.00	(2,412.00)	120.1
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	.00	6,453.25	7,500.00	1,046.75	86.0
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	2,861.67	1,000.00	(1,861.67)	286.2
225-55-5510-521	CYBER INSURANCE	.00	148.94	.00	(148.94)	.0
	TOTAL PARKS - FIREMEN'S PARK	5,597.89	101,017.57	87,500.00	(13,517.57)	115.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	126.44	1,656.36	1,500.00	(156.36)	110.4
225-55-5520-222	TRAILHEAD-WRT HEAT	42.11	1,008.48	1,750.00	741.52	57.6
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	193.91	1,748.36	1,500.00	(248.36)	116.6
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	4,665.48	250.00	(4,415.48)	1866.2
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	100.00	1,000.00	1,200.00	200.00	83.3
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	.00	1,162.20	1,250.00	87.80	93.0
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	89.99	879.90	1,000.00	120.10	88.0
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
	TOTAL PARKS - TRAILHEAD	552.45	12,120.78	8,700.00	(3,420.78)	139.3
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	3,726.91	42,114.13	47,500.00	5,385.87	88.7
225-55-5522-125	PARKS WAGES PART-TIME	420.00	6,265.00	5,000.00	(1,265.00)	125.3
225-55-5522-151	PARKS SOC SEC	312.05	3,703.09	4,204.00	500.91	88.1
225-55-5522-152	PARKS RETIREMENT	251.56	2,892.94	3,371.00	478.06	85.8
225-55-5522-153	PARKS HEALTH INS	1,736.61	19,102.72	20,839.32	1,736.60	91.7
225-55-5522-154	PARKS INCOME & LIFE INS	19.58	173.14	192.00	18.86	90.2
	TOTAL PARKS WAGES	6,466.71	74,251.02	81,106.32	6,855.30	91.6
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	17.54	151.85	100.00	(51.85)	151.9
225-55-5530-223	PARKS OTHER WATER & SEWER	.00	.00	300.00	300.00	.0
225-55-5530-510	PROPERTY INSURANCE	.00	3,741.79	3,457.00	(284.79)	108.2
225-55-5530-511	WORKER'S COMPENSATION	.00	1,391.09	1,763.00	371.91	78.9
225-55-5530-512	LIABILITY INSURANCE	.00	2,612.78	3,054.00	441.22	85.6
	TOTAL PARKS - OTHER	17.54	7,897.51	8,674.00	776.49	91.1
	CAPITAL PROJECT					
225-57-5701-800	CAPITAL PROJECTS	26,510.00	84,164.27	164,000.00	79,835.73	51.3
	TOTAL CAPITAL PROJECT	26,510.00	84,164.27	164,000.00	79,835.73	51.3
	DEBT SERVICE FUND					
225-59-5929-001	TRANSFER TO DEBT SERVICE	.00	1,150.00	1,150.00	.00	100.0
	TOTAL DEBT SERVICE FUND	.00	1,150.00	1,150.00	.00	100.0

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	39,264.92	294,862.15	369,094.32	74,232.17	79.9
NET REVENUE OVER(UNDER) EXPENDITURES	(29,306.67)	156,513.73	17,455.68		

CITY OF WATERLOO
BALANCE SHEET
NOVEMBER 30, 2021

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	(2,108.10)	
	TOTAL ASSETS		(2,108.10)
	LIABILITIES AND EQUITY		
	FUND EQUITY		
300-34100	RESERVED FUND BALANCE	1,566.90	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(3,675.00)	
	TOTAL FUND EQUITY		(2,108.10)
	TOTAL LIABILITIES AND EQUITY		(2,108.10)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
300-41-4111-000	GENERAL PROPERTY TAXES	.00	338,385.00	338,385.00	.00	100.0
	TOTAL TAXES	.00	338,385.00	338,385.00	.00	100.0
	OTHER FINANCING SOURCES					
300-49-4912-000	TRANSFER FROM FIRE DEPT	.00	141,038.95	.00	(141,038.95)	.0
300-49-4922-000	TRANSFER FROM PARKS	.00	1,150.00	1,150.00	.00	100.0
300-49-4927-000	TRANSFER FROM CAP PROJ	.00	334,116.57	346,620.37	12,503.80	96.4
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	.00	.00	103,350.00	103,350.00	.0
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	.00	392,612.72	92,337.50	(300,275.22)	425.2
300-49-4931-000	TRANSFER FROM SPECIAL ASSMT	.00	.00	3,934.00	3,934.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	868,918.24	547,391.87	(321,526.37)	158.7
	TOTAL FUND REVENUE	.00	1,207,303.24	885,776.87	(321,526.37)	136.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEBT SERVICE					
300-58-5810-610	DEBT SERVICE PRINCIPAL	.00	293,746.40	779,422.00	485,675.60	37.7
300-58-5810-611	DEBT SERVICE INTEREST	.00	15,721.32	106,356.00	90,634.68	14.8
300-58-5810-616	DEBT SERVICE-2010 GORB PRIN	.00	320,000.00	.00	(320,000.00)	.0
300-58-5810-617	DEBT SERVICE-2010 GORB INT	.00	9,192.50	.00	(9,192.50)	.0
300-58-5810-619	DEBT SERVICE-2020A-PARKS-INT	.00	1,150.00	.00	(1,150.00)	.0
300-58-5810-620	DEBT SERVICE-2020A-CAP-PRIN	.00	20,000.00	.00	(20,000.00)	.0
300-58-5810-621	DEBT SERVICE-2020A-CAP-INT	.00	930.00	.00	(930.00)	.0
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	.00	50,000.00	.00	(50,000.00)	.0
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	.00	14,812.50	.00	(14,812.50)	.0
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	.00	27,525.00	.00	(27,525.00)	.0
300-58-5810-626	DEBT SERVICE-2020C-CAP-PRIN	.00	260,000.00	.00	(260,000.00)	.0
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	.00	19,795.37	.00	(19,795.37)	.0
300-58-5810-628	DEBT SERVICE-2021-CAP BANK PRI	.00	174,430.15	.00	(174,430.15)	.0
	TOTAL DEBT SERVICE	.00	1,207,303.24	885,778.00	(321,525.24)	136.3
	INTEREST					
300-58-5820-620	INTEREST AND FISCAL CHARGES	1,900.00	3,675.00	.00	(3,675.00)	.0
	TOTAL INTEREST	1,900.00	3,675.00	.00	(3,675.00)	.0
	TOTAL FUND EXPENDITURES	1,900.00	1,210,978.24	885,778.00	(325,200.24)	136.7
	NET REVENUE OVER(UNDER) EXPENDITURES	(1,900.00)	(3,675.00)	(1.13)		

CITY OF WATERLOO

BALANCE SHEET

NOVEMBER 30, 2021

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	1,275,678.33	
400-11500	FUTURE CAPITAL PROJECTS	128,274.68	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	1,597.80	
	TOTAL ASSETS		1,405,550.80
	LIABILITIES AND EQUITY		
	FUND EQUITY		
400-32600	FUTURE CAPITAL PROJECTS	61,111.30	
400-32601	ROAD VEHICLE FUND	9,734.36	
400-32602	SQUAD CAR FUND	33,009.60	
400-32606	EMERGENCY GOV'T SIRENS FUND	8,000.00	
400-32615	REVAL CARRYOVER	11,400.00	
400-34300	FUND BALANCE	1,319,201.31	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(36,905.77)	
	TOTAL FUND EQUITY		1,405,550.80
	TOTAL LIABILITIES AND EQUITY		1,405,550.80

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

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	3,594.63	41,260.82	47,000.00	5,739.18	87.8
400-43-4353-000	STATE AID HIGHWAYS	.00	256,829.81	242,244.47	(14,585.34)	106.0
400-43-4372-000	GRANT/AID	83,006.25	83,006.25	.00	(83,006.25)	.0
400-43-4380-000	ARPA FUNDS	.00	33,391.20	.00	(33,391.20)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	86,600.88	625,582.08	500,338.47	(125,243.61)	125.0
	MISCELLANEOUS REVENUES					
400-48-4810-000	INTEREST ON INVESTMENTS	.00	.01	.00	(.01)	.0
400-48-4831-000	SALE OF PROPERTY LAW ENFORCEME	8,741.00	8,741.00	.00	(8,741.00)	.0
	TOTAL MISCELLANEOUS REVENUES	8,741.00	8,741.01	.00	(8,741.01)	.0
	OTHER FINANCING SOURCES					
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	(88,899.01)	471,168.99	45,000.00	(426,168.99)	1047.0
400-49-4913-000	SUBDIVISION LOT SALES	44,000.00	110,750.00	.00	(110,750.00)	.0
400-49-4918-000	TRANSFER FROM IMPACT FEES	.00	26.49	.00	(26.49)	.0
400-49-4921-000	TRANSFER FROM GENERAL FUND	.00	.00	142,000.00	142,000.00	.0
	TOTAL OTHER FINANCING SOURCES	(44,899.01)	581,945.48	187,000.00	(394,945.48)	311.2
	TOTAL FUND REVENUE	50,442.87	1,216,268.57	687,338.47	(528,930.10)	177.0

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
400-51-5112-320	LEGIS SUPPORT PR & PUB	.00	154.50	450.00	295.50	34.3
	TOTAL LEGISLATIVE SUPPORT	.00	154.50	450.00	295.50	34.3
	DEPARTMENT 5130					
400-51-5130-211	ATTORNEY ATTORNEY FEES	357.50	2,884.00	.00	(2,884.00)	.0
	TOTAL DEPARTMENT 5130	357.50	2,884.00	.00	(2,884.00)	.0
	ENGINEERING AND ADMINISTATION					
400-53-5310-215	ENG & ADMIN PROF FEES	(14,017.75)	138,810.83	68,494.00	(70,316.83)	202.7
	TOTAL ENGINEERING AND ADMINISTATION	(14,017.75)	138,810.83	68,494.00	(70,316.83)	202.7
	DEPARTMENT 5370					
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	9,018.75	93,639.90	.00	(93,639.90)	.0
	TOTAL DEPARTMENT 5370	9,018.75	93,639.90	.00	(93,639.90)	.0
	CAPITAL PROJECT					
400-57-5701-802	CAPITAL PROJ STREET CONST	.00	558,968.69	684,940.00	125,971.31	81.6
400-57-5701-809	CAPITAL PROJ DPW REMODEL	.00	.00	3,000.00	3,000.00	.0
400-57-5701-817	CAPITAL PROJ SQUAD CAR	.00	41,958.22	.00	(41,958.22)	.0
400-57-5701-821	CAPITAL PROJ COMMUNICATION	.00	24,092.60	45,000.00	20,907.40	53.5
400-57-5701-823	CAPITAL PROJ POLICE DEPT	.00	8,271.00	7,800.00	(471.00)	106.0
400-57-5701-828	CAPITAL PROJ DEYOUNG DEVELOP	.00	.00	3,500.00	3,500.00	.0
400-57-5701-830	CAPITAL PROJ TREYBURN	.00	7,764.30	3,000.00	(4,764.30)	258.8
400-57-5701-841	CAPITAL PROJ ASSESSMENT	.00	42,513.73	30,000.00	(12,513.73)	141.7
	TOTAL CAPITAL PROJECT	.00	683,568.54	777,240.00	93,671.46	88.0
	DEBT SERVICE FUND					
400-59-5925-001	DEBT SERVICE FUND	.00	300,725.37	346,621.00	45,895.63	86.8
	TOTAL DEBT SERVICE FUND	.00	300,725.37	346,621.00	45,895.63	86.8

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TRANSFER TO OTHER FUNDS					
400-59-5929-001	TRANSFER TO DEBT SERVICE	.00	33,391.20	.00	(33,391.20)	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	33,391.20	.00	(33,391.20)	.0
	TRANSFER TO OTHER FUNDS					
400-59-5950-000	TRANSFER TO PARKS	.00	.00	25,000.00	25,000.00	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND EXPENDITURES	(4,641.50)	1,253,174.34	1,217,805.00	(35,369.34)	102.9
	NET REVENUE OVER(UNDER) EXPENDITURES	55,084.37	(36,905.77)	(530,466.53)		

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SOURCE 43					
402-43-4372-000	GRANT/AID	.00	37,612.50	.00	(37,612.50)	.0
	TOTAL SOURCE 43	.00	37,612.50	.00	(37,612.50)	.0
	PUBLIC CHARGES FOR SERVICE					
402-46-4353-000	LEAD LOAN YEAR 1	.00	1,995.00	14,400.00	12,405.00	13.9
402-46-4360-000	LEAD LOAN COMPLETE	.00	620.50	4,503.00	3,882.50	13.8
402-46-4371-000	S/A 2017 ANNA ST SIDEWALK	1,508.03	1,830.05	650.00	(1,180.05)	281.6
402-46-4372-000	2017 HIGHWAY 19 LOAN - ROTH	.00	522.07	.00	(522.07)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	1,508.03	4,967.62	19,553.00	14,585.38	25.4
	MISCELLANEOUS REVENUES					
402-48-4800-000	MISC REVENUES	.00	.00	81,600.00	81,600.00	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	81,600.00	81,600.00	.0
	TOTAL FUND REVENUE	1,508.03	42,580.12	101,153.00	58,572.88	42.1

CITY OF WATERLOO
BALANCE SHEET
NOVEMBER 30, 2021

402-SPECIAL ASSESSMENTS

	ASSETS		
402-11100	TREASURER'S CASH	30,215.40	
402-13100	ACCOUNTS RECEIVABLE	38,573.00	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	3,650.00	
402-14501	2017 ANNA ST SIDEWALK A/R	1,348.87	
	TOTAL ASSETS		73,787.27
	LIABILITIES AND EQUITY		
	LIABILITIES		
402-26200	UNAVAILABLE REVENUE	42,223.00	
402-26751	2017 ANN ST SIDEWALK DEF REV	1,348.87	
	TOTAL LIABILITIES		43,571.87
	FUND EQUITY		
402-34300	FUND BALANCE	(8,852.72)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	39,068.12	
	TOTAL FUND EQUITY		30,215.40
	TOTAL LIABILITIES AND EQUITY		73,787.27

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
402-51-5130-211	ATTORNEY ATTORNEY FEES	.00	164.50	.00	(164.50)	.0
	TOTAL DEPARTMENT 5130	.00	164.50	.00	(164.50)	.0
	CAPITAL PROJ					
402-57-5701-816	LEAD LOAN-2020	.00	97.50	.00	(97.50)	.0
402-57-5701-817	LEAD LOAN-2021	.00	3,250.00	96,000.00	92,750.00	3.4
	TOTAL CAPITAL PROJ	.00	3,347.50	96,000.00	92,652.50	3.5
	DEBT SERVICE FUND					
402-59-5929-001	TRANSFER TO DEBT SERVICE	.00	.00	3,934.00	3,934.00	.0
	TOTAL DEBT SERVICE FUND	.00	.00	3,934.00	3,934.00	.0
	TOTAL FUND EXPENDITURES	.00	3,512.00	99,934.00	96,422.00	3.5
	NET REVENUE OVER(UNDER) EXPENDITURES	1,508.03	39,068.12	1,219.00		

CITY OF WATERLOO
BALANCE SHEET
NOVEMBER 30, 2021

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	334,307.12	
	TOTAL ASSETS		334,307.12
	LIABILITIES AND EQUITY		
	FUND EQUITY		
412-34300	FUND BALANCE	482,159.92	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(147,852.80)	
	TOTAL FUND EQUITY		334,307.12
	TOTAL LIABILITIES AND EQUITY		334,307.12

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

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	81,308.47	81,435.00	126.53	99.8
	TOTAL TIF DISTRICT 2 FUND	.00	81,308.47	81,435.00	126.53	99.8
	INTERGOVERNMENTAL REVENUE					
412-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	783.22	780.00	(3.22)	100.4
412-43-4366-000	STATE AID PERSONAL PROPERTY	.00	3,423.20	2,030.00	(1,393.20)	168.6
	TOTAL INTERGOVERNMENTAL REVENUE	.00	4,206.42	2,810.00	(1,396.42)	149.7
	MISCELLANEOUS REVENUES					
412-48-4800-000	MISC REVENUES	.00	101,291.18	50,000.00	(51,291.18)	202.6
412-48-4830-000	SALE OF CITY PROPERTY	.00	30,000.00	.00	(30,000.00)	.0
	TOTAL MISCELLANEOUS REVENUES	.00	131,291.18	50,000.00	(81,291.18)	262.6
	OTHER FINANCING SOURCES					
412-49-4910-000	LONG TERM DEBT PROCEEDS	.00	58,893.05	.00	(58,893.05)	.0
412-49-4918-000	TRANSFER FROM IMPACT FEES	.00	4.47	.00	(4.47)	.0
	TOTAL OTHER FINANCING SOURCES	.00	58,897.52	.00	(58,897.52)	.0
	TOTAL FUND REVENUE	.00	275,703.59	134,245.00	(141,458.59)	205.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

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	6.80	.00	(6.80)	.0
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	.00	156.80	150.00	(6.80)	104.5
	ATTORNEY					
412-51-5130-211	ATTORNEY ATTORNEY FEES	.00	2,236.39	150.00	(2,086.39)	1490.9
	TOTAL ATTORNEY	.00	2,236.39	150.00	(2,086.39)	1490.9
	CLERK - WAGES					
412-51-5142-110	CLERK SALARY/CLERK	2,215.08	24,365.88	25,000.00	634.12	97.5
	TOTAL CLERK - WAGES	2,215.08	24,365.88	25,000.00	634.12	97.5
	SPECIAL ACCTG AND AUDITING					
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	616.68	1,000.00	383.32	61.7
	TOTAL SPECIAL ACCTG AND AUDITING	.00	616.68	1,000.00	383.32	61.7
	ENGINEERING AND ADMINISTATION					
412-53-5310-215	ENG & ADMIN PROF FEES	.00	4,777.50	2,500.00	(2,277.50)	191.1
412-53-5310-380	TID 2 COMPUTER SUPPLY/MAINT	25.36	277.04	437.00	159.96	63.4
	TOTAL ENGINEERING AND ADMINISTATION	25.36	5,054.54	2,937.00	(2,117.54)	172.1
	ECONOMIC DEV-122 S. MONROE					
412-56-5680-221	122 S MONROE ST ELECTRIC	.00	184.50	.00	(184.50)	.0
	TOTAL ECONOMIC DEV-122 S. MONROE	.00	184.50	.00	(184.50)	.0
	CAPITAL PROJECT					
412-57-5701-800	CAPITAL PROJ OUTLAY	.00	80,195.88	71,489.00	(8,706.88)	112.2
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	.00	10,470.50	.00	(10,470.50)	.0
	TOTAL CAPITAL PROJECT	.00	90,666.38	71,489.00	(19,177.38)	126.8

CITY OF WATERLOO
BALANCE SHEET
NOVEMBER 30, 2021

413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	62,395.20	
	TOTAL ASSETS		62,395.20
	LIABILITIES AND EQUITY		
	FUND EQUITY		
413-34300	FUND BALANCE	47,263.74	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	15,131.46	
	TOTAL FUND EQUITY		62,395.20
	TOTAL LIABILITIES AND EQUITY		62,395.20

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TRANSFER TO DEBT SERVICE					
412-59-5929-000	TRANSFER TO DEBT SERVICE	.00	300,275.22	103,350.00	(196,925.22)	290.5
	TOTAL TRANSFER TO DEBT SERVICE	.00	300,275.22	103,350.00	(196,925.22)	290.5
	TOTAL FUND EXPENDITURES	2,240.44	423,556.39	204,076.00	(219,480.39)	207.6
	NET REVENUE OVER(UNDER) EXPENDITURES	(2,240.44)	(147,852.80)	(69,831.00)		

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
413-41-4111-000	TAX INCREMENTS	.00	87,858.19	87,995.00	136.81	99.8
	TOTAL TAXES	.00	87,858.19	87,995.00	136.81	99.8
	INTERGOVERNMENTAL REVENUE					
413-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	319.95	320.00	.05	100.0
413-43-4365-000	STATE AID PERSONAL PROPERTY	.00	323.63	904.00	580.37	35.8
	TOTAL INTERGOVERNMENTAL REVENUE	.00	643.58	1,224.00	580.42	52.6
	MISCELLANEOUS REVENUES					
413-48-4800-000	MISC REVENUES	23,105.35	23,105.35	20,000.00	(3,105.35)	115.5
	TOTAL MISCELLANEOUS REVENUES	23,105.35	23,105.35	20,000.00	(3,105.35)	115.5
	TOTAL FUND REVENUE	23,105.35	111,607.12	109,219.00	(2,388.12)	102.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00	100.0
	ATTORNEY					
413-51-5130-211	ATTORNEY ATTORNEY FEES	.00	1,051.50	.00	(1,051.50)	.0
	TOTAL ATTORNEY	.00	1,051.50	.00	(1,051.50)	.0
	SPECIAL ACCTG AND AUDITING					
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	616.66	1,500.00	883.34	41.1
	TOTAL SPECIAL ACCTG AND AUDITING	.00	616.66	1,500.00	883.34	41.1
	ENGINEERING AND ADMINISTATION					
413-53-5310-215	ENG & ADMIN PROF FEES	.00	2,320.00	1,500.00	(820.00)	154.7
	TOTAL ENGINEERING AND ADMINISTATION	.00	2,320.00	1,500.00	(820.00)	154.7
	TRANSFER TO DEBT SERVICE					
413-59-5929-000	TRANSFER TO DEBT SERVICE	.00	92,337.50	92,378.00	40.50	100.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	92,337.50	92,378.00	40.50	100.0
	TOTAL FUND EXPENDITURES	.00	96,475.66	95,528.00	(947.66)	101.0
	NET REVENUE OVER(UNDER) EXPENDITURES	23,105.35	15,131.46	13,691.00		

CITY OF WATERLOO
BALANCE SHEET
NOVEMBER 30, 2021

414-TIF DISTRICT 4 FUND

	ASSETS		
414-11100	TREASURER'S CASH	94,231.22	
	TOTAL ASSETS		94,231.22
	LIABILITIES AND EQUITY		
	FUND EQUITY		
414-34300	FUND BALANCE	66,976.78	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	27,254.44	
	TOTAL FUND EQUITY		94,231.22
	TOTAL LIABILITIES AND EQUITY		94,231.22

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

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	28,076.47	28,119.98	43.51	99.9
	TOTAL TIF DISTRICT 4 FUND	.00	28,076.47	28,119.98	43.51	99.9
	INTERGOVERNMENTAL REVENUE					
414-43-4364-000	STATE AID COMPUTERS	.00	238.03	239.00	.97	99.6
414-43-4365-000	STATE AID PERSONAL PROPERTY	.00	1,282.72	.00	(1,282.72)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	1,520.75	239.00	(1,281.75)	636.3
	TOTAL FUND REVENUE	.00	29,597.22	28,358.98	(1,238.24)	104.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

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	616.66	500.00	(116.66)	123.3
	TOTAL SPECIAL ACCTG AND AUDITING	.00	616.66	500.00	(116.66)	123.3
	ENGINEERING AND ADMINISTATION					
414-53-5310-217	ENG & ADMIN WATER DISTRICT #1	.00	1,576.12	.00	(1,576.12)	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	1,576.12	.00	(1,576.12)	.0
	TOTAL FUND EXPENDITURES	.00	2,342.78	650.00	(1,692.78)	360.4
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	27,254.44	27,708.98		

CITY OF WATERLOO
BALANCE SHEET
NOVEMBER 30, 2021

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	49,551.04	
	TOTAL ASSETS		49,551.04
	LIABILITIES AND EQUITY		
	FUND EQUITY		
600-34300	FUND BALANCE	20,356.81	
600-34310	PROFESSIONAL SVCS CARRYOVER	25,000.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	4,194.23	
	TOTAL FUND EQUITY		49,551.04
	TOTAL LIABILITIES AND EQUITY		49,551.04

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
600-41-4111-000	LOCAL TAX-GENERAL FUND	.00	4,650.00	4,650.00	.00	100.0
	TOTAL TAXES	.00	4,650.00	4,650.00	.00	100.0
	PUBLIC CHARGES FOR SERVICE					
600-46-4674-000	MBC BUILDING RENTAL	.00	2,575.00	2,400.00	(175.00)	107.3
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	2,575.00	2,400.00	(175.00)	107.3
	TOTAL FUND REVENUE	.00	7,225.00	7,050.00	(175.00)	102.5

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SPECIAL ACCTG COSTS					
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	.00	.00	375.00	375.00	.0
	TOTAL SPECIAL ACCTG COSTS	.00	.00	375.00	375.00	.0
	MAUNESHA BUSINESS CENTER					
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	49.98	650.08	1,000.00	349.92	65.0
600-51-5162-222	MAUNESHA BUSINESS HEAT	.00	357.12	750.00	392.88	47.6
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	95.49	848.81	698.00	(150.81)	121.6
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	40.00	400.00	1,160.00	760.00	34.5
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	.00	774.76	.00	(774.76)	.0
	TOTAL MAUNESHA BUSINESS CENTER	185.47	3,030.77	3,608.00	577.23	84.0
	PLANNING AND CONSERVATION					
600-56-5630-220	PROJECT CDA PROGRAMS	.00	.00	250.00	250.00	.0
	TOTAL PLANNING AND CONSERVATION	.00	.00	250.00	250.00	.0
	TOTAL FUND EXPENDITURES	185.47	3,030.77	4,233.00	1,202.23	71.6
	NET REVENUE OVER(UNDER) EXPENDITURES	(185.47)	4,194.23	2,817.00		

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2021

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	251,297.07	
812-11602	LIBRARY MEMORIAL INVESTMENT	43,765.47	
	TOTAL ASSETS		295,062.54
	LIABILITIES AND EQUITY		
	FUND EQUITY		
812-34100	FUND BALANCE	94,279.99	
812-34105	COUNTY FUND BALANCE	110,468.69	
812-34106	CLARK MEMORIAL FUND BALANCE	72,077.71	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	18,236.15	
	TOTAL FUND EQUITY		295,062.54
	TOTAL LIABILITIES AND EQUITY		295,062.54

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

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	208,254.00	208,254.00	.00	100.0
	TOTAL TAXES	.00	208,254.00	208,254.00	.00	100.0
	INTERGOVERNMENTAL REVENUE					
812-43-4372-000	COUNTY AID LIBRARY	.00	79,038.00	79,037.00	(1.00)	100.0
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	806.52	7,982.70	9,532.00	1,549.30	83.8
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	(2,500.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	806.52	89,520.70	88,569.00	(951.70)	101.1
	FINES & FORFEITURES					
812-45-4519-000	LIBRARY FEES & FINES	30.20	1,304.93	1,000.00	(304.93)	130.5
	TOTAL FINES & FORFEITURES	30.20	1,304.93	1,000.00	(304.93)	130.5
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	42.95	638.55	500.00	(138.55)	127.7
812-46-4674-000	LIBRARY MTG ROOM RENT	230.00	670.00	1,000.00	330.00	67.0
	TOTAL PUBLIC CHARGES FOR SERVICE	272.95	1,308.55	1,500.00	191.45	87.2
	MISCELLANEOUS REVENUES					
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	1.95	18.74	.00	(18.74)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	223.16	984.17	.00	(984.17)	.0
812-48-4817-000	LIBRARY DONATION CLARK	.00	3,558.70	33,104.00	29,545.30	10.8
812-48-4818-000	LIBRARY DONATION PROGRAMS	.00	5,100.00	.00	(5,100.00)	.0
812-48-4819-000	LIBRARY DONATION BUILDING EXP	100.00	3,850.00	.00	(3,850.00)	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	48,970.00	48,970.00	48,970.00	.00	100.0
	TOTAL MISCELLANEOUS REVENUES	49,295.11	62,481.61	82,074.00	19,592.39	76.1
	TOTAL FUND REVENUE	50,404.78	362,869.79	381,397.00	18,527.21	95.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ATTORNEY					
812-51-5130-211	ATTORNEY ATTORNEY FEES	.00	2,478.50	.00	(2,478.50)	.0
	TOTAL ATTORNEY	.00	2,478.50	.00	(2,478.50)	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY					
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	4,110.40	46,447.54	53,434.00	6,986.46	86.9
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	3,475.20	37,103.09	45,171.00	8,067.91	82.1
812-55-5511-112	LIBRARY LONGEVITY	.00	416.00	416.00	.00	100.0
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	1,425.33	16,633.83	20,278.00	3,644.17	82.0
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	2,353.60	28,762.39	30,600.00	1,837.61	94.0
812-55-5511-121	LIBRARY WAGES CLEANING	720.00	7,706.00	9,000.00	1,294.00	85.6
812-55-5511-124	LIBRARY WAGES PARTTIME	1,005.50	10,169.96	14,244.00	4,074.04	71.4
812-55-5511-151	LIBRARY SOC SEC	1,114.55	12,726.48	14,828.00	2,101.52	85.8
812-55-5511-152	LIBRARY RETIREMENT	885.82	10,215.01	11,259.00	1,043.99	90.7
812-55-5511-153	LIBRARY HEALTH INS	5,917.50	65,092.54	71,010.00	5,917.46	91.7
812-55-5511-154	LIBRARY INC & LIFE	121.82	1,319.08	1,250.00	(69.08)	105.5
812-55-5511-220	LIBRARY TELEPHONE	81.81	759.59	1,000.00	240.41	76.0
812-55-5511-221	LIBRARY ELECTRIC	407.89	4,753.75	8,000.00	3,246.25	59.4
812-55-5511-222	LIBRARY HEAT	34.39	1,838.70	3,000.00	1,161.30	61.3
812-55-5511-223	LIBRARY WATER & SEWER	304.70	2,655.82	2,300.00	(355.82)	115.5
812-55-5511-229	LIBRARY ON-LINE USER FEE	.00	872.84	1,600.00	727.16	54.6
812-55-5511-230	LIBRARY AUTOMATION EQUIP	.00	45.00	300.00	255.00	15.0
812-55-5511-231	LIBRARY AUTOMATION PROG	236.14	13,825.54	17,000.00	3,174.46	81.3
812-55-5511-309	LIBRARY SUPPLIES PRINT	.00	3,009.65	3,000.00	(9.65)	100.3
812-55-5511-310	LIBRARY OFFICE SUPPLIES	.00	602.75	1,000.00	397.25	60.3
812-55-5511-311	LIBRARY POSTAGE	.00	223.70	250.00	26.30	89.5
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	313.06	1,739.02	3,000.00	1,260.98	58.0
812-55-5511-314	LIBRARY HANDLING/SHIPPING	98.64	438.92	500.00	61.08	87.8
812-55-5511-330	LIBRARY MILEAGE	54.20	95.21	1,000.00	904.79	9.5
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	.00	195.00	250.00	55.00	78.0
812-55-5511-350	LIBRARY CLEANING SUPPLIES	88.05	1,017.76	1,500.00	482.24	67.9
812-55-5511-351	LIBRARY REP & MAINT BLDG	1,185.06	3,744.72	4,000.00	255.28	93.6
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	.00	1,637.50	1,000.00	(637.50)	163.8
812-55-5511-354	LIBRARY REP & MAINT EQUIP	657.43	7,606.53	9,000.00	1,393.47	84.5
812-55-5511-391	LIBRARY PROGRAMS-YA	.00	356.55	.00	(356.55)	.0
812-55-5511-392	LIBRARY CHILDREN'S PROG	.00	1,860.66	.00	(1,860.66)	.0
812-55-5511-393	LIBRARY ADULT PROGRAMS	74.95	731.89	500.00	(231.89)	146.4
812-55-5511-394	LIBRARY MAGAZINES ADULT	.00	369.86	400.00	30.14	92.5
812-55-5511-396	LIBRARY BOOKS ADULT	337.87	9,851.82	9,000.00	(851.82)	109.5
812-55-5511-398	LIBRARY VIDEO ADULT/YA	259.86	3,197.26	3,000.00	(197.26)	106.6
812-55-5511-399	LIBRARY MISC	.00	52.11	.00	(52.11)	.0
812-55-5511-510	PROPERTY INSURANCE	.00	2,354.17	2,300.00	(54.17)	102.4
812-55-5511-511	WORKER'S COMPENSATION	.00	1,391.09	1,675.00	283.91	83.1
812-55-5511-512	LIABILITY INSURANCE	.00	1,983.86	2,158.00	174.14	91.9
812-55-5511-521	CYBER INSURANCE	.00	1,489.35	.00	(1,489.35)	.0
812-55-5511-790	LIBRARY TALKING BOOKS	191.18	600.29	1,500.00	899.71	40.0
812-55-5511-791	LIBRARY CON'T EDUCATION	.00	474.00	500.00	26.00	94.8
812-55-5511-793	LIBRARY CD/TAPES	11.87	170.12	250.00	79.88	68.1
812-55-5511-796	LIBRARY NEWSPAPERS	203.95	1,155.79	950.00	(205.79)	121.7
812-55-5511-809	LIBRARY OUTLAY EQUIPMENT	.00	899.98	963.00	63.02	93.5
	TOTAL LIBRARY	25,670.77	308,592.72	352,386.00	43,793.28	87.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

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	1,758.67	19,345.37	21,104.00	1,758.63	91.7
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	.00	491.85	500.00	8.15	98.4
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	.00	976.73	1,000.00	23.27	97.7
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	200.00	1,710.55	2,000.00	289.45	85.5
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	.00	652.08	1,000.00	347.92	65.2
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	700.00	7,873.70	7,500.00	(373.70)	105.0
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	.00	36.00	.00	(36.00)	.0
	TOTAL LIBRARY CLARK TRUST	2,658.67	31,086.28	33,104.00	2,017.72	93.9
	CAPITAL PROJECTS					
812-57-5701-800	CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.0
	LIBRARY MEMORIALS & DONATIONS					
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	.00	2,476.14	.00	(2,476.14)	.0
	TOTAL LIBRARY MEMORIALS & DONATIONS	.00	2,476.14	.00	(2,476.14)	.0
	TOTAL FUND EXPENDITURES	28,329.44	344,633.64	400,490.00	55,856.36	86.1
	NET REVENUE OVER(UNDER) EXPENDITURES	22,075.34	18,236.15	(19,093.00)		

CITY OF WATERLOO
BALANCE SHEET
NOVEMBER 30, 2021

830-TAX ROLL AGENCY FUND

	ASSETS		
830-11100	TREASURERS WORKING CASH	880.00	
	TOTAL ASSETS		880.00
	LIABILITIES AND EQUITY		
	LIABILITIES		
830-26301	ADVANCE TAX COLLECTIONS	880.00	
	TOTAL LIABILITIES		880.00
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(880.00)	
	TOTAL FUND EQUITY		(880.00)
	TOTAL LIABILITIES AND EQUITY		.00