

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
11/18	11/01/2018	48819	14080	WISCONSIN SCTF	CHILD SUPPORT WK #12 BURGOS	WK #12 2018	100-21580	0	23.08-	V
Total 48819:									23.08-	
11/18	11/09/2018	49475	190	ADVANCED DISPOSAL	REFUSE COLLECT GARBAGE 10/2018	A1000073080	100-53-5360-292	0	4,075.97	
11/18	11/09/2018	49475	190	ADVANCED DISPOSAL	REFUSE COLLECT RECYCLE 10/2018	A1000073080	100-53-5360-290	0	10,473.16	
Total 49475:									14,549.13	
11/18	11/09/2018	49476	1645	BURKE TRUCK & EQUIPMENT INC	DPW/SNOW & ICE/REPAIRS/PLOW SHOES	23859	100-53-5332-351	0	570.00	
Total 49476:									570.00	
11/18	11/09/2018	49477	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/10-18	1454076552	100-51-5142-220	0	6.70	
11/18	11/09/2018	49477	1981	CENTURYLINK	POLICE TELEPHONE/LONG DIS10-18	1454076552	100-52-5210-220	0	5.26	
11/18	11/09/2018	49477	1981	CENTURYLINK	LIBRARY TELEPHONE/LONG DIS/10-18	1454076552	812-55-5511-220	812900	1.31	
11/18	11/09/2018	49477	1981	CENTURYLINK	DPW TELEPHONE/LONG DIS/10-18	1454076552	100-53-5327-220	0	.29	
11/18	11/09/2018	49477	1981	CENTURYLINK	FIRE TELEPHONE/LONG DIS/10-18	1454076552	220-52-5220-220	0	1.69	
Total 49477:									15.25	
11/18	11/09/2018	49478	2915	DELACRUZ, DIANA	POLICE ADMIN MISC INTERPRETER	DELA10-14-18	100-52-5210-399	0	112.50	
Total 49478:									112.50	
11/18	11/09/2018	49479	3142	DIGITAL-ALLY	POLICE PATROL/SUPPLIES/BELT CLIP	1103878	100-52-5211-350	0	20.00	
Total 49479:									20.00	
11/18	11/09/2018	49480	4580	GFC LEASING	LIBRARY/CO\$/COPIER LEASE/12-2018	100477749	812-55-5511-799	354	657.43	
Total 49480:									657.43	
11/18	11/09/2018	49481	5590	HOMETOWN NEWS GROUP	GENERAL PUBLICATIONS	1612 10/2018	100-51-5112-320	0	645.85	

M = Manual Check, V = Void Check

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Total 49481:									645.85	
11/18	11/09/2018	49482	6860	KWIK TRIP	POLICE PATROL GAS/10-2018	23000247 10/2018	100-52-5211-342	0	930.69	
Total 49482:									930.69	
11/18	11/09/2018	49483	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SUPPLIES/SIGNS	67363	100-53-5345-351	0	79.66	
Total 49483:									79.66	
11/18	11/09/2018	49484	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE 12-2018	DEC 2018	100-21533	0	1,210.01	
Total 49484:									1,210.01	
11/18	11/09/2018	49485	8500	NAPA OF WATERLOO	DPW/M&E/REPAIRS/MOWER 750/OIL FILTER	3790 10/18	100-53-5324-374	0	16.78	
11/18	11/09/2018	49485	8500	NAPA OF WATERLOO	DPW/G&S/SUPPLIES/PENETRANT	3790 10/18	100-53-5327-350	0	11.38	
11/18	11/09/2018	49485	8500	NAPA OF WATERLOO	DPW/M&E/REPAIRS/LOADER/HYD FILTER	3790 10/18	100-53-5324-368	0	8.19	
11/18	11/09/2018	49485	8500	NAPA OF WATERLOO	DPW/M&E/SUPPLIES/WINDSHIELD WASH	3790 10/18	100-53-5324-340	0	16.74	
11/18	11/09/2018	49485	8500	NAPA OF WATERLOO	PARKS/FP/MAINT/WATER LINES	3790 10/18	225-55-5510-351	0	35.60	
Total 49485:									88.69	
11/18	11/09/2018	49486	8650	NEITZEL AUTO PARTS & HARDWARE	DPW GARAGE & SHED SUPPLIES	96738 10/2018	100-53-5327-350	0	62.72	
11/18	11/09/2018	49486	8650	NEITZEL AUTO PARTS & HARDWARE	PARKS/FP/FACILITY MAINT/CLEANING-FILTERS	96738 10/2018	225-55-5510-351	0	192.08	
11/18	11/09/2018	49486	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/STORM SEWERS/REPAIRS/CEMENT	96738 10/2018	100-53-5344-351	0	69.36	
11/18	11/09/2018	49486	8650	NEITZEL AUTO PARTS & HARDWARE	DPW/M&E/REPAIRS/MOWER FASTENERS	96738 10/2018	100-53-5324-372	0	8.22	
Total 49486:									332.38	
11/18	11/09/2018	49487	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES 10-2018	FILE 7842-00M 152	100-52-5210-212	0	720.00	
Total 49487:									720.00	
11/18	11/09/2018	49488	9200	OVERHEAD DOOR COMPANY	POLICE ADMIN BLDG MAINT GARAGE DOORS	S14476	100-52-5210-351	0	347.00	
Total 49488:									347.00	
11/18	11/09/2018	49489	10356	SAFEUILT LLC	CONTRACTED BLDG SERVICES 10-2018	0053490-IN	100-52-5240-290	0	2,874.36	

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Total 49489:									2,874.36	
11/18	11/09/2018	49490	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 11-2018	0276690953	100-52-5210-341	0	76.00	
Total 49490:									76.00	
11/18	11/09/2018	49491	12602	VISA 8206	LIBRARY/CO\$/ADULT PROGRAM/CDS	8206 10/2018	812-55-5511-799	793	24.98	
11/18	11/09/2018	49491	12602	VISA 8206	LIBRARY/CO\$/ADULT PROGRAM/VIDEOS	8206 10/2018	812-55-5511-799	398	22.99	
11/18	11/09/2018	49491	12602	VISA 8206	LIBRARY/CO\$/ADULT PROGRAM/BOOKS	8206 10/2018	812-55-5511-799	396	58.78	
11/18	11/09/2018	49491	12602	VISA 8206	LIBRARY/CO\$/ADULT PROGRAM/CRICUT	8206 10/2018	812-55-5511-799	393	100.67	
11/18	11/09/2018	49491	12602	VISA 8206	LIBRARY/CLARK\$/CHILD VIDEOS	8206 10/2018	812-56-5511-792	812910	20.00	
11/18	11/09/2018	49491	12602	VISA 8206	LIBRARY/CLARK\$/CHILD VIDEOS	8206 10/2018	812-56-5511-792	812910	45.34	
11/18	11/09/2018	49491	12602	VISA 8206	LIBRARY/CO\$/MISC/BOOK ITEMS	8206 10/2018	812-55-5511-799	399	31.50	
11/18	11/09/2018	49491	12602	VISA 8206	LIBRARY/CO\$/NONPRINT/PARTY ITEMS-CANDY	8206 10/2018	812-55-5511-799	312	51.09	
Total 49491:									355.35	
11/18	11/09/2018	49492	12607	VISA 3743	DPW/G&S/MISC/AMAZON	3743 10-18	100-53-5327-399	0	13.10	
11/18	11/09/2018	49492	12607	VISA 3743	DPW/WEED CONTROL/TRIMMER LINE	3743 10-18	100-56-5621-399	0	63.20	
Total 49492:									76.30	
11/18	11/09/2018	49493	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 10/2018	OCT 2018	100-41-4114-000	0	841.33	
Total 49493:									841.33	
11/18	11/09/2018	49494	13120	WATERLOO UTILITIES	MAUNESHA BUS CENTER ELECTRIC	OCT 2018	600-51-5162-221	0	23.86	
11/18	11/09/2018	49494	13120	WATERLOO UTILITIES	TRAILHEAD WATER & SEWER	OCT 2018	225-55-5520-223	0	78.75	
11/18	11/09/2018	49494	13120	WATERLOO UTILITIES	TRAILHEAD ELECTRIC	OCT 2018	225-55-5520-221	0	132.05	
11/18	11/09/2018	49494	13120	WATERLOO UTILITIES	GARAGE & SHED W&S BLDG #3	OCT 2018	100-53-5327-223	0	30.93	
11/18	11/09/2018	49494	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	OCT 2018	100-53-5327-221	0	218.18	
11/18	11/09/2018	49494	13120	WATERLOO UTILITIES	MAUNESHA BUSINESS CENTER WATER & SEWE	OCT 2018	600-51-5162-223	0	46.06	
11/18	11/09/2018	49494	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	OCT 2018	100-51-5160-223	0	81.00	
11/18	11/09/2018	49494	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	OCT 2018	100-51-5160-223	0	54.00	
11/18	11/09/2018	49494	13120	WATERLOO UTILITIES	RECYCLING E-WASTE CHARGES	OCT 2018	100-53-5360-292	0	6.00	
11/18	11/09/2018	49494	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	OCT 2018	100-52-5210-221	0	270.13	
11/18	11/09/2018	49494	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC BLDG #3	OCT 2018	100-53-5327-221	0	82.12	
11/18	11/09/2018	49494	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS	OCT 2018	100-53-5342-291	0	12.36	

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11/18	11/09/2018	49494	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	OCT 2018	100-51-5160-221	0	180.09	
11/18	11/09/2018	49494	13120	WATERLOO UTILITIES	VET'S PARK WATER & SEWER	OCT 2018	225-55-5530-223	0	29.17	
11/18	11/09/2018	49494	13120	WATERLOO UTILITIES	VET'S PARK ELECTRIC	OCT 2018	225-55-5530-221	0	12.36	
11/18	11/09/2018	49494	13120	WATERLOO UTILITIES	PARKS FIREMEN'S FACILITY MAINT LIFT STATION	OCT 2018	225-55-5510-221	0	21.66	
11/18	11/09/2018	49494	13120	WATERLOO UTILITIES	PARKS FIREMEN'S WATER & SEWER	OCT 2018	225-55-5510-223	0	439.13	
11/18	11/09/2018	49494	13120	WATERLOO UTILITIES	LIBRARY WATER & SEWER	OCT 2018	812-55-5511-223	812900	145.36	
11/18	11/09/2018	49494	13120	WATERLOO UTILITIES	LIBRARY ELECTRIC	OCT 2018	812-55-5511-221	812900	527.56	
11/18	11/09/2018	49494	13120	WATERLOO UTILITIES	FLASHERS	OCT 2018	100-53-5342-291	0	13.08	
11/18	11/09/2018	49494	13120	WATERLOO UTILITIES	STREET LIGHTS	OCT 2018	100-53-5342-291	0	4,889.25	
11/18	11/09/2018	49494	13120	WATERLOO UTILITIES	PARKS FIREMEN'S PARK ELECTRIC	OCT 2018	225-55-5510-221	0	1,077.01	
11/18	11/09/2018	49494	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	OCT 2018	100-53-5327-223	0	119.45	
Total 49494:									8,489.56	
11/18	11/09/2018	49495	13252	WATERTOWN REGIONAL MEDICAL C	DPW DRUG & ALCOHOL COLLECT	WR4MS 11-7-18	100-53-5327-190	0	66.00	
Total 49495:									66.00	
11/18	11/09/2018	49496	14080	WISCONSIN SCTF	CHILD SUPPORT WK #12 BURGOS	WK #12 2018	100-21580	0	23.08	
11/18	11/09/2018	49496	14080	WISCONSIN SCTF	CHILD SUPPORT WK #23 BURGOS COLON	WK #23 2018	100-21580	0	23.08	
Total 49496:									46.16	
11/18	11/09/2018	49497	100100	3 RIVERS BILLING, INC	FIRE DEPT EMS BILLING FEE 10/2018	4696	220-52-5228-290	0	767.50	
Total 49497:									767.50	
11/18	11/09/2018	49498	101030	EMERGENCY MEDICAL PRODUCTS I	FIRE/M&E/EMS SUPPLIES/MEDICAL	2025383	220-52-5226-344	0	2,426.47	
11/18	11/09/2018	49498	101030	EMERGENCY MEDICAL PRODUCTS I	FIRE/M&E/EMS SUPPLIES/MEDICAL	2026037	220-52-5226-344	0	.15	
11/18	11/09/2018	49498	101030	EMERGENCY MEDICAL PRODUCTS I	FIRE/M&E/EMS SUPPLIES/MEDICAL	2027195	220-52-5226-344	0	91.58	
Total 49498:									2,518.20	
11/18	11/09/2018	49499	101034	ESO SOLUTIONS INC	FD ADMIN/COMPUTER/FH SOFTWARE FEES	INV00010056	220-52-5220-380	0	2,650.00	
Total 49499:									2,650.00	
11/18	11/09/2018	49500	101250	GLENN'S MARKET & CATERING, INC	FIRE DEPT ADMIN MEETINGS ANNUAL APPRECIATION	E14975	220-52-5220-190	0	2,218.50	

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Total 49500:									2,218.50	
11/18	11/09/2018	49501	101280	GRIFFIN REPAIR, LLC	FIRE/M&E/REPAIRS/TRK 1/ALTERNTOR	GRIFFIN 09-17-18	220-52-5226-371	0	693.00	
Total 49501:									693.00	
11/18	11/09/2018	49502	101522	JENSEN PLUMBING & HEATING, INC	FIRE STATION MAINT WATER HEATER	247437	220-52-5222-351	0	132.00	
Total 49502:									132.00	
11/18	11/09/2018	49503	102150	NEITZEL AUTO & HARDWARE	FIRE/M&E/SUPPLIES/RATCHET STRAP	96750 10/2018	220-52-5226-340	0	46.58	
11/18	11/09/2018	49503	102150	NEITZEL AUTO & HARDWARE	FIRE/M&E/RADIO REPAIR/TOOLS	96750 10/2018	220-52-5226-341	0	9.68	
11/18	11/09/2018	49503	102150	NEITZEL AUTO & HARDWARE	FIRE/M&E/SUPPLIES/TOOLS	96750 10/2018	220-52-5226-340	0	31.99	
Total 49503:									88.25	
11/18	11/09/2018	49504	102168	NIR ROOF CARE, INC	FIRE STATION MAINT ROOF 10/2018 SEMI-ANNUA	132106	220-52-5222-351	0	200.00	
Total 49504:									200.00	
11/18	11/09/2018	49505	102330	PHYSIO-CONTROL, INC	FIRE/M&E/EMS SUPPLIES/PED PADS	118081685	220-52-5226-344	0	73.70	
Total 49505:									73.70	
11/18	11/09/2018	49506	102440	QUILL CORPORATION	FIRE ADMIN OFFICE SUPPLIES	2064189	220-52-5220-310	0	382.25	
Total 49506:									382.25	
11/18	11/09/2018	49507	102480	RICOH USA, INC	FIRE ADMIN COPIER OVER CHARGE 10-2018	5054893320	220-52-5220-310	0	25.08	
Total 49507:									25.08	
11/18	11/09/2018	49508	102900	DWD-UNEMPLOYMENT INSURANCE	UNEMPLOYMENT ACTIVE FIRE GLASS 10-2018	9238471	220-51-5190-906	0	24.18	
Total 49508:									24.18	
11/18	11/09/2018	49509	102964	VERIZON WIRELESS	FIRE DEPT ADMIN TELEPHONE	9817392080	220-52-5220-220	0	14.10	

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Total 49509:									14.10	
11/18	11/09/2018	49510	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN ELECTRIC	40360 10/18	220-52-5220-221	0	509.98	
11/18	11/09/2018	49510	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN WATER & SEWER	40360 10/18	220-52-5220-223	0	151.57	
11/18	11/09/2018	49510	103070	WATERLOO UTILITIES	RECYCLING E-WASTE CHARGES	40360 10/18	100-53-5360-292	0	1.00	
11/18	11/09/2018	49510	103070	WATERLOO UTILITIES	FIRE DEPT ADMIN ELECTRIC STORAGE BLDG	40361 10/18	220-52-5220-221	0	17.88	
Total 49510:									680.43	
11/18	11/13/2018	49511	98	ABEL, ANGELA	LEAD SERVICE REPLACE/143 MILL ST	ABEL 11-18	400-53-5370-001	0	1,492.50	
Total 49511:									1,492.50	
11/18	11/13/2018	49512	1005	BAUMANN, WAYNE	LEAD SERVICE REPLACE/523 VAN BUREN	BAUMANN 11-18	400-53-5370-001	0	2,300.00	
Total 49512:									2,300.00	
11/18	11/13/2018	49513	1741	CAHOON, JIM	LEAD SERVICE REPLACE/310 JACKSON ST	CAHOON 11-18	400-53-5370-001	0	1,751.25	
11/18	11/19/2018	49513	1741	CAHOON, JIM	LEAD SERVICE REPLACE/310 JACKSON ST	CAHOON 11-18	400-53-5370-001	0	1,751.25-	V
Total 49513:									.00	
11/18	11/13/2018	49514	3605	EILENFELDT,CAROL	LEAD SERVICE REPLACE/363 CLEVELAND	EILEN 11-18	400-53-5370-001	0	2,300.00	
Total 49514:									2,300.00	
11/18	11/13/2018	49515	6335	JOSHEFF, CHRIS	LEAD SERVICE REPLACE/206 MILL ST	JOSHEFF 11-18	400-53-5370-001	0	1,987.50	
Total 49515:									1,987.50	
11/18	11/13/2018	49516	6581	KITELINGER, MIKE	LEAD SERVICE REPLACE/474 S WASHINGTON	KITE 11-18	400-53-5370-001	0	1,837.50	
Total 49516:									1,837.50	
11/18	11/13/2018	49517	10197	REYNOLDS, NOELE	LEAD SERVICE REPLACE/767 E MADISON	REYNOLDS 11-18	400-53-5370-001	0	1,770.00	
Total 49517:									1,770.00	

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11/18	11/13/2018	49518	11222	STEWART, EMMA	LEAD SERVICE REPLACE/131 MILL ST	STEWART 11-18	400-53-5370-001	0	1,312.50	
Total 49518:									1,312.50	
11/18	11/13/2018	49519	11643	TEUBERT, CHAD	LEAD SERVICE REPLACE/199 W POLK ST	TEUBERT 11-18	400-53-5370-001	0	2,300.00	
Total 49519:									2,300.00	
11/18	11/13/2018	49520	13115	WATERLOO METHODIST CHURCH	LEAD SERVICE REPLACE/348 W MADISON	WMC 11-18	400-53-5370-001	0	2,300.00	
Total 49520:									2,300.00	
11/18	11/13/2018	49521	14178	WOLFGRAM, AL	LEAD SERVICE REPLACE/324 S WASHINGTON	WOLFGRAM 11-18	400-53-5370-001	0	1,762.50	
Total 49521:									1,762.50	
11/18	11/13/2018	49527	1741	CAHOON, JANE	LEAD SERVICE REPLACE/310 JACKSON ST	CAHOON 11-18	400-53-5370-001	0	1,751.25	
Total 49527:									1,751.25	
11/18	11/21/2018	49528	270	ALCO-PRO	POLICE PATROL/EQUIP OUTLAY/DRY GAS/FREIG	0213116-IN	100-52-5211-810	0	51.00	
Total 49528:									51.00	
11/18	11/21/2018	49529	290	ALERE TOXICOLOGY LABORATORY	DPW G&S DRUG & ALCOHOL TESTING/YERGES-H	L183045	100-53-5327-190	0	125.50	
Total 49529:									125.50	
11/18	11/21/2018	49530	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640672807	100-53-5324-331	0	52.63	
11/18	11/21/2018	49530	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640677491	100-53-5324-331	0	52.63	
Total 49530:									105.26	
11/18	11/21/2018	49531	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/GENERAL	742303	100-51-5130-211	0	577.50	
11/18	11/21/2018	49531	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/09-26-18/TID #2 HAWTHORN	742304	412-51-5130-211	412002	70.00	
Total 49531:									647.50	
11/18	11/21/2018	49532	1070	BEAVER SERVICES, INC	TID 3/CAP PROJ/333 PORTLAND/DEMO	BEAVER 11-12-18	413-57-5701-805	413001	62,400.00	

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11/18	11/21/2018	49532	1070	BEAVER SERVICES, INC	TID 3/CAP PROJ/333 PORTLAND/RETAINAGE	BEAVER 11-12-18	413-21101	413001	10,000.00-	
Total 49532:									52,400.00	
11/18	11/21/2018	49533	1170	BEYER, CHRISTE	ELECTION TRAINING .75 HR @ \$7.73/HR	BEYER 11-1-18	100-51-5144-128	0	5.80	
11/18	11/21/2018	49533	1170	BEYER, CHRISTE	GENERAL ELECTION 7.25 HRS \$7.73/HR	BEYER 11-6-18	100-51-5144-128	0	56.04	
Total 49533:									61.84	
11/18	11/21/2018	49534	1182	BIERMEIER, ART	ELECTION TRAINING 0.75 HRS & 7.73/HR	BIERMEIR 11-1-18	100-51-5144-128	0	5.80	
11/18	11/21/2018	49534	1182	BIERMEIER, ART	GENERAL ELECTION 7.25 HRS @ 7.73/HR	BIERMEIR 11-6-18	100-51-5144-128	0	56.04	
Total 49534:									61.84	
11/18	11/21/2018	49535	1290	BONACK, DONNA	GENERAL ELECTION 7.25 HRS @ 7.73/HR	BONACK 11-6-18	100-51-5144-128	0	56.04	
Total 49535:									56.04	
11/18	11/21/2018	49536	1380	BP	POLICE PATROL GAS 10/2018	54659900	100-52-5211-342	0	128.87	
11/18	11/21/2018	49536	1380	BP	TREE & BRUSH CHIPPER GAS 10/2018	54659900	100-53-5347-342	0	77.42	
11/18	11/21/2018	49536	1380	BP	DPW MACH & EQUIP GAS 10/2018	54659900	100-53-5324-342	0	1,167.65	
Total 49536:									1,373.94	
11/18	11/21/2018	49537	1710	BUTZINE, RAYNELLE	CLERK/COMPUTER TRAINING/CASELLE/MILEAGE	BUTZINE 11-19-18	100-51-5142-192	0	23.44	
11/18	11/21/2018	49537	1710	BUTZINE, RAYNELLE	CLERK/COMPUTER TRAINING/CASELLE/MEAL	BUTZINE 11-19-18	100-51-5142-192	0	8.85	
Total 49537:									32.29	
11/18	11/21/2018	49538	2050	CHARTER COMMUNICATIONS	CATV/CABLE TV/PROG/11-2018	0001336110618	200-55-5560-320	0	36.36	
Total 49538:									36.36	
11/18	11/21/2018	49539	2816	DAVIS, LARON	ELECTION TRAINING .75 HRS \$ 7.73/HR	DAVIS,L 11-1-18	100-51-5144-128	0	5.80	
11/18	11/21/2018	49539	2816	DAVIS, LARON	GENERAL ELECTION 7.25 HRS \$ 7.73/HR	DAVIS,L 11-6-18	100-51-5144-128	0	56.04	
Total 49539:									61.84	
11/18	11/21/2018	49540	2832	DAVIS, ELIZABETH	ELECTION TRAINING .75 HRS @ 7.73/HR	DAVIS,E 11-1-18	100-51-5144-128	0	5.80	

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11/18	11/21/2018	49540	2832	DAVIS, ELIZABETH	GENERAL ELECTION 7.25 HRS @ 7.73/HR	DAVIS,E 11-6-18	100-51-5144-128	0	56.04	
Total 49540:									61.84	
11/18	11/21/2018	49541	3565	EDMONDSON, DAWN	ELECTION TRAINING .75 HRS @ 7.73/HR	EDMONDSON 11-1	100-51-5144-128	0	5.80	
11/18	11/21/2018	49541	3565	EDMONDSON, DAWN	GENERAL ELECTION 7.25 HRS @ 7.73/HR	EDMONDSON 11-6	100-51-5144-128	0	56.04	
Total 49541:									61.84	
11/18	11/21/2018	49542	4120	FOLEY, SANDRA	ELECTION TRAINING .75 HRS @ 7.73/HR	FOLEY 11-1-18	100-51-5144-128	0	5.80	
11/18	11/21/2018	49542	4120	FOLEY, SANDRA	GENERAL ELECTION 7.5 HRS @ 7.73/HR	FOLEY 11-6-18	100-51-5144-128	0	57.98	
Total 49542:									63.78	
11/18	11/21/2018	49543	4170	FOREST LANDSCAPING & CONST INC	CAP PROJ/STORM SEWERS/PIPE REPLACE	7365	400-57-5701-816	0	9,887.00	
Total 49543:									9,887.00	
11/18	11/21/2018	49544	4260	FOUTCH-REYNOLDS, BOBBI	ELECTION TRAINING .75 HRS @ 7.73/HR	FOUTCH 11-1-18	100-51-5144-128	0	5.80	
11/18	11/21/2018	49544	4260	FOUTCH-REYNOLDS, BOBBI	GENERAL ELECTION 7.25 HRS @ 7.73/HR	FOUTCH 11-6-18	100-51-5144-128	0	56.04	
Total 49544:									61.84	
11/18	11/21/2018	49545	4315	FREUND, LAURIE	ELECTION TRAINING .75 HRS @ 7.73/HR	FREUND 11-1-18	100-51-5144-128	0	5.80	
11/18	11/21/2018	49545	4315	FREUND, LAURIE	GENERAL ELECTION 7.25 HRS @ 7.73/HR	FREUND 11-6-18	100-51-5144-128	0	56.04	
Total 49545:									61.84	
11/18	11/21/2018	49546	4590	GIESE, MAUREEN	GENERAL ELECTION 4 HRS @ 7.73/HOUR	GIESE 11-6-18	100-51-5144-128	0	30.92	
Total 49546:									30.92	
11/18	11/21/2018	49547	4824	GRENAWALT, BEVERLY	LIBRARY MILES 39 MILES @0.545/MILE JEFFERSO	GRENAWALT 10-2	812-55-5511-330	812900	21.25	
Total 49547:									21.25	
11/18	11/21/2018	49548	4850	GRINWALD	POLICE PATROL SQUAD MAINT SIGNALS	99526	100-52-5211-360	0	488.24	

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Total 49548:									488.24	
11/18	11/21/2018	49549	5031	HALDIMAN, JANE	ELECTION TRAINING .75HRS @\$ 7.73/HR	HALDIMAN 11-1-18	100-51-5144-128	0	5.80	
11/18	11/21/2018	49549	5031	HALDIMAN, JANE	GENERAL ELECTION 7.25 HRS @ 7.73/HR	HALDIMAN 11-6-18	100-51-5144-128	0	56.04	
Total 49549:									61.84	
11/18	11/21/2018	49550	5320	HELLENBRAND'S HARDWARE	PARKS/FP/FACILITY MAINT/PUMP	117749	225-55-5510-351	0	59.99	
Total 49550:									59.99	
11/18	11/21/2018	49551	5328	HENDRIX, MARY	ON STREET PARKING REFUND	HENDRIX 11-19-18	100-44-4439-000	95	45.00	
Total 49551:									45.00	
11/18	11/21/2018	49552	6000	JANZEN, MARY	ELECTION TRAINING .75 HRS @ 7.73/HR	JANZEN 11-1-18	100-51-5144-128	0	5.80	
11/18	11/21/2018	49552	6000	JANZEN, MARY	GENERAL ELECTION 7.5 HRS @ 7.73/HR	JANZEN 1-6-18	100-51-5144-128	0	57.98	
11/18	11/21/2018	49552	6000	JANZEN, MARY	GENERAL ELECTION CHIEF INSPECTOR	JANZEN 1-6-18	100-51-5144-128	0	10.00	
Total 49552:									73.78	
11/18	11/21/2018	49553	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	15	225-55-5510-354	0	45.00	
11/18	11/21/2018	49553	6242	JIM'S TAP CLEANING SERVICE	PARKS FP ALCOHOL TAP CLEANING	16	225-55-5510-354	0	45.00	
Total 49553:									90.00	
11/18	11/21/2018	49554	6465	KAWULA, MICHAEL J	CLERK/COMPUTER TRAINING/CASELLE	KAWULA 11-2018	100-51-5142-192	0	46.43	
Total 49554:									46.43	
11/18	11/21/2018	49555	7940	MEYER, BARBARA	ELECTION TRAINING .75 HRS @7.73/HR	MEYER 11-1-18	100-51-5144-128	0	5.80	
11/18	11/21/2018	49555	7940	MEYER, BARBARA	GENERAL ELECTION 7.25 HRS @ 7.73/HR	MEYER 11-6-18	100-51-5144-128	0	56.04	
Total 49555:									61.84	
11/18	11/21/2018	49556	8390	MOUNTFORD, KELLI ANN	LIBRARY/CO\$/MILEAGE/WATERTOWN/28.6 MILES	MOUNT 11-13-18	812-55-5511-799	330	15.59	
11/18	11/21/2018	49556	8390	MOUNTFORD, KELLI ANN	LIBRARY/CO\$/MILEAGE/DELAFIELD/72.2 MILES	MOUNT 11-16-18	812-55-5511-799	330	39.35	

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Total 49556:									54.94	
11/18	11/21/2018	49557	9391	PEPSI MADISON	PARKS/FP/CONCESSIONS	91513103	225-55-5510-356	0	258.70	
Total 49557:									258.70	
11/18	11/21/2018	49558	9480	PIGGLY WIGGLY	LIBRARY/CLARK\$/YA PROG/SNACKS	220 10-31-18	812-56-5511-391	812910	58.90	
11/18	11/21/2018	49558	9480	PIGGLY WIGGLY	LIBRARY/CLARK\$/CHILD PROG/SNACKS	220 10-31-18	812-56-5511-392	812910	58.33	
Total 49558:									117.23	
11/18	11/21/2018	49559	9644	PIROCANAC, UGLJESHA	GENERAL ELECTION 7.25 HRS @ 7.73/HR	PIRO 11-6-18	100-51-5144-128	0	56.04	
Total 49559:									56.04	
11/18	11/21/2018	49560	10012	RANGUETTE, ANNE	ELECTION TRAINING .75 HRS @ 7.73/HR	RANG 11-1-18	100-51-5144-128	0	5.80	
11/18	11/21/2018	49560	10012	RANGUETTE, ANNE	GENERAL ELECTION 7.5 HRS @ 7.73/HR	RANG 11-6-18	100-51-5144-128	0	57.98	
Total 49560:									63.78	
11/18	11/21/2018	49561	10192	REYNOLDS, LINDSAY	ELECTION TRAINING .75 HRS @ 7.73/HR	REYNOLDS 11-1-1	100-51-5144-128	0	5.80	
11/18	11/21/2018	49561	10192	REYNOLDS, LINDSAY	GENERAL ELECTION 7.5 HRS @ 7.73/HR	REYNOLDS 11-6-1	100-51-5144-128	0	57.98	
Total 49561:									63.78	
11/18	11/21/2018	49562	10502	SCHAEFER, JOHN	ELECTION TRAINING .75 HRS @ 7.73/HR	SCHAEFER,J 11-1-	100-51-5144-128	0	5.80	
11/18	11/21/2018	49562	10502	SCHAEFER, JOHN	GENERAL ELECTION 7.5 HRS @ 7.73/HR	SCHAEFER,J 11-6-	100-51-5144-128	0	57.98	
Total 49562:									63.78	
11/18	11/21/2018	49563	10504	SCHAEFER, MARY LYNN	GENERAL ELECTION 7.5 HRS @ 7.73/HR	SCHAEFER,M 11-6	100-51-5144-128	0	57.98	
Total 49563:									57.98	
11/18	11/21/2018	49564	10692	OTT SCHWEITZER DIST INC	PARKS FIREMEN'S PARK ALCOHOL	562531	225-55-5510-354	0	219.70	
Total 49564:									219.70	

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11/18	11/21/2018	49565	10800	SEVERSON, DELMAR	ELECTION TRAINING .75 HRS @ 7.73/HR	SEVERSON 11-1-1	100-51-5144-128	0	5.80	
11/18	11/21/2018	49565	10800	SEVERSON, DELMAR	GENERAL ELECTION 7.25 HRS @ 7.73/HR	SEVERSON 11-6-1	100-51-5144-128	0	56.04	
Total 49565:									61.84	
11/18	11/21/2018	49566	10915	SILLMAN, MARTHA	GENERAL ELECTION 7.5 HRS @ 7.73/HR	SILLMAN 11-6-18	100-51-5144-128	0	57.98	
Total 49566:									57.98	
11/18	11/21/2018	49567	10918	SILLMAN, PAUL	ELECTION TRAINING .75 HRS @ 7.73/HR	SILLMAN,P 11-1-18	100-51-5144-128	0	5.80	
11/18	11/21/2018	49567	10918	SILLMAN, PAUL	GENERAL ELECTION 7.5 HRS @ 7.73/HR	SILLMAN,P 11-6-18	100-51-5144-128	0	57.98	
Total 49567:									63.78	
11/18	11/21/2018	49568	10930	JOHNSON CONTROLS FIRE PROTEC	MUNI BLDG ANNUAL CONTRACT FIRE ALARM	20580104	100-51-5160-240	0	1,792.26	
Total 49568:									1,792.26	
11/18	11/21/2018	49569	11025	SOTER, MICHELLE	ELECTION TRAINING .75 HRS @ 7.73/HR	SOTER 11-1-18	100-51-5144-128	0	5.80	
11/18	11/21/2018	49569	11025	SOTER, MICHELLE	GENERAL ELECTION 7.25 HRS @ 7.73/HR	SOTER 11-6-18	100-51-5144-128	0	56.04	
Total 49569:									61.84	
11/18	11/21/2018	49570	11548	TAYLOR COMPUTER SERVICES INC	LIBRARY/CO\$/COMPUTER SERVICES	18309	812-55-5511-799	353	31.25	
Total 49570:									31.25	
11/18	11/21/2018	49571	11722	THOM, TRACY	POLICE PATROL/COMPUTER SUPPLIES/INK	THOM 11-10-18	100-52-5211-380	0	94.92	
Total 49571:									94.92	
11/18	11/21/2018	49572	11760	THOMFORD, SARAH	FIRE DEPT/MEALS/APPRECIATION DINNER	THOMFORD 11-20	220-52-5220-190	0	92.32	
Total 49572:									92.32	
11/18	11/21/2018	49573	12060	U.S. CELLULAR	POLICE ADMIN MOBILE PHONE 11-2018	0277415254	100-52-5210-341	0	66.00	
11/18	11/21/2018	49573	12060	U.S. CELLULAR	FIREDEPT/WIRELESS INTERNET/11-2018	0278426496	220-52-5220-341	0	69.21	

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Total 49573:									135.21	
11/18	11/21/2018	49574	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	35029	100-53-5327-350	0	12.00	
11/18	11/21/2018	49574	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/WATER	35087	100-53-5327-350	0	5.25	
Total 49574:									17.25	
11/18	11/21/2018	49575	13955	WISCONSIN DISTRIBUTORS	PARKS FIREMENS PARK ALCOHOL	4309392	225-55-5510-354	0	83.95	
Total 49575:									83.95	
11/18	11/21/2018	49576	14080	WISCONSIN SCTF	CHILD SUPPORT WK #24 BURGOS COLON	BURGOS 11-23-18	100-21580	0	23.08	
Total 49576:									23.08	
11/18	11/21/2018	49577	14342	ZIMBRIC, CAROL	ELECTION TRAINING .75 HR @ \$7.73/HR	ZIMBRIC 11-1-18	100-51-5144-128	0	5.80	
11/18	11/21/2018	49577	14342	ZIMBRIC, CAROL	GENERAL ELECTION 7.25 HRS @ 7.73/HR	ZIMBRICK 11-6-18	100-51-5144-128	0	56.04	
Total 49577:									61.84	
11/18	11/21/2018	49578	100250	ALSCO	FIRE DEPT ADMIN SUPPLIES TOWELS	IMIL 1386743	220-52-5222-350	0	77.60	
Total 49578:									77.60	
11/18	11/21/2018	49579	100515	BOYER, RON	FIRE DEPT ADMIN MEALS/DINNER	BOYER 11-10-18	220-52-5220-190	0	96.96	
Total 49579:									96.96	
11/18	11/21/2018	49580	100520	BP	FIRE MACH & EQUIP GAS 10/2018	54601515	220-52-5226-342	0	628.54	
Total 49580:									628.54	
11/18	11/21/2018	49581	100630	CHARTER COMMUNICATIONS	FIRE DEPT CABLE & INTERNET 12-2018	0001997111118	220-52-5220-341	0	158.86	
Total 49581:									158.86	
11/18	11/21/2018	49582	100842	DEER-GROVE EMS DISTRICT	EMS RUN REVENUE INTERCEPT/50% OF FUNDS R	017-18-0713	220-46-4622-000	95	275.73	

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Total 49582:									275.73	
11/18	11/21/2018	49583	100980	EAGLE ENGRAVING, INC	FIRE/M&E/UNIFORMS/COMMENDATION BARS-ID	2018-4956	220-52-5226-331	0	167.80	
Total 49583:									167.80	
11/18	11/21/2018	49584	101020	EMERGENCY APPARATUS MAINTENA	FIRE/M&E/TRUCK #8/PUMP TEST	102530	220-52-5226-368	0	933.09	
11/18	11/21/2018	49584	101020	EMERGENCY APPARATUS MAINTENA	FIRE/M&E/TRUCK #11/PUMP TEST	102531	220-52-5226-371	0	378.85	
11/18	11/21/2018	49584	101020	EMERGENCY APPARATUS MAINTENA	FIRE/M&E/TRUCK #3/PUMP TEST	102532	220-52-5226-361	0	703.85	
Total 49584:									2,015.79	
11/18	11/21/2018	49585	101100	FIRE SAFETY U.S.A., INC.	FIRE/M&E/PROTECT UNIFORM/MASK ITEMS	117120	220-52-5226-331	0	305.00	
Total 49585:									305.00	
11/18	11/21/2018	49586	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MEETINGS MEALS	280 10-2018	220-52-5220-190	0	293.23	
11/18	11/21/2018	49586	102340	PIGGLY WIGGLY	FIRE DEPT ADMIN MEETINGS GROCERY	550 10-2018	220-52-5220-190	0	17.18	
Total 49586:									310.41	
11/18	11/21/2018	49587	102990	VISA 0555	FIRE/M&E/EQUIPMENT/VEINLITE	0555 10-2018	220-52-5226-344	0	735.19	
11/18	11/21/2018	49587	102990	VISA 0555	FIRE/M&E/TRK #8/TOPPER	0555 10-2018	220-52-5226-368	0	424.60	
Total 49587:									1,159.79	
11/18	11/22/2018	49588	1070	BEAVER SERVICES, INC	TID 3/CAP PROJ/333 PORTLAND/DEMO/ECKMAYE	BEAVER 11-12-18	413-57-5701-805	0	5,065.26	
Total 49588:									5,065.26	
11/18	11/27/2018	49589	102685	STEINDORF, JUSTIN	FIRE DEPT/MAINT/CONCRETE	STEINDORF 11-20	220-52-5222-351	0	33,500.00	
Total 49589:									33,500.00	
11/18	11/28/2018	49590	380	AMAZON.COM	LIBRARY/CO\$/PRINT SUPPLIES/LABELS	60457 11-18	812-55-5511-799	309	128.28	
11/18	11/28/2018	49590	380	AMAZON.COM	LIBRARY/CO\$/NONPRINT SUPPLIES/SNACKS-PRO	60457 11-18	812-55-5511-799	312	189.31	
11/18	11/28/2018	49590	380	AMAZON.COM	LIBRARY/CO\$/CLEANING SUPPLIES/CASCADE	60457 11-18	812-55-5511-799	350	25.04	
11/18	11/28/2018	49590	380	AMAZON.COM	LIBRARY/CO\$/ADULT PROG/BOOKS	60457 11-18	812-55-5511-799	396	32.40	

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11/18	11/28/2018	49590	380	AMAZON.COM	LIBRARY/CO\$/ADULT & YA/VIDEOS	60457 11-18	812-55-5511-799	398	129.49	
11/18	11/28/2018	49590	380	AMAZON.COM	LIBRARY/CO\$/CDS/MUSIC	60457 11-18	812-55-5511-799	793	90.38	
11/18	11/28/2018	49590	380	AMAZON.COM	LIBRARY/CLARK\$/YA PROG/CANDY	60457 11-18	812-56-5511-391	812910	17.05	
11/18	11/28/2018	49590	380	AMAZON.COM	LIBRARY/CLARK\$/CHILD PROG/VIDEOS	60457 11-18	812-56-5511-792	812910	112.64	
Total 49590:									724.59	
11/18	11/28/2018	49591	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES	1640682234	100-53-5324-331	0	52.63	
Total 49591:									52.63	
11/18	11/28/2018	49592	780	AXLEY BRYNELSON, LLP	PARKS/FP/LEGAL FEES/AT&T LEASE	749967	225-55-5510-211	0	90.00	
Total 49592:									90.00	
11/18	11/28/2018	49593	2050	CHARTER COMMUNICATIONS	PARKS/WRT/INTERNET/12-18	0030129112018	225-55-5520-341	0	75.00	
11/18	11/28/2018	49593	2050	CHARTER COMMUNICATIONS	PARKS/FP/INTERNET/12-2018	0038411112118	225-55-5510-341	0	89.98	
Total 49593:									164.98	
11/18	11/28/2018	49594	3510	EBC	CLERK FSA RENEWAL/CITY/2018	2365460	100-51-5142-320	0	270.00	
11/18	11/28/2018	49594	3510	EBC	CLERK FSA RENEWEL/UTILITY/2018	2365460	100-12386	0	180.00	
11/18	11/28/2018	49594	3510	EBC	CLERK FSA ADMIN FEE/11-2018/CITY	2365460	100-51-5142-320	0	30.00	
11/18	11/28/2018	49594	3510	EBC	CLERK FSA ADMINT FEE/11-2018/UTILITY	2365460	100-51-5142-320	0	20.00	
Total 49594:									500.00	
11/18	11/28/2018	49595	3912	FARRELL EQUIPMENT & SUPPLY CO	SNOW & ICE/ICE MELT/UTILITY	992130	100-12386	0	391.51	
11/18	11/28/2018	49595	3912	FARRELL EQUIPMENT & SUPPLY CO	SNOW & ICE/ICE MELT/CITY	992130	100-53-5332-352	0	391.51	
Total 49595:									783.02	
11/18	11/28/2018	49596	4340	FRONTIER	CLERK TELEPHONE	262-159-0702 12-20	100-51-5142-220	0	124.23	
11/18	11/28/2018	49596	4340	FRONTIER	POLICE ADMIN TELEPHONE	262-159-0702 12-20	100-52-5210-220	0	156.48	
11/18	11/28/2018	49596	4340	FRONTIER	LIBRARY/CITY\$/TELEPHONE	262-159-0702 12-20	812-55-5511-220	812900	64.13	
11/18	11/28/2018	49596	4340	FRONTIER	DPW TELEPHONE	262-159-0702 12-20	100-53-5327-220	0	58.92	
11/18	11/28/2018	49596	4340	FRONTIER	FIRE DEPT TELEPHONE	262-159-0702 12-20	220-52-5220-220	0	91.60	

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Total 49596:									495.36	
11/18	11/28/2018	49597	5320	HELLENBRAND'S HARDWARE	CELEBRATIONS/XMAS LIGHTS	117888	100-55-5530-392	0	14.36	
Total 49597:									14.36	
11/18	11/28/2018	49598	6390	K & B AUTO SERVICE	POLICE PATROL SQUAD MAINT OIL CHANGE	99986	100-52-5211-342	0	32.50	
Total 49598:									32.50	
11/18	11/28/2018	49599	7020	LARK UNIFORM OUTFITTERS INC	POLICE PATROL UNIFORMS/BOLLIG	278820	100-52-5211-331	0	129.95	
Total 49599:									129.95	
11/18	11/28/2018	49600	8365	MORTON SALT	SNOW & ICE/SALT	5401696097	100-53-5332-352	0	3,395.58	
11/18	11/28/2018	49600	8365	MORTON SALT	SNOW & ICE/SALT	5401697631	100-53-5332-352	0	3,596.07	
Total 49600:									6,991.65	
11/18	11/28/2018	49601	9170	ORIENTAL TRADING COMPANY	LIBRARY/CLARK\$/CHILD PRGM/HOLIDAY ITEMS	692995045-01	812-56-5511-392	812910	167.21	
Total 49601:									167.21	
11/18	11/28/2018	49602	9323	PEACHYCLEAN	LIBRARY/CITY\$/CLEANING/11-2018	1485	812-55-5511-290	812900	1,000.00	
11/18	11/28/2018	49602	9323	PEACHYCLEAN	MUNY BUILDING CLEANING/11-2018	1485	100-51-5160-290	0	840.00	
11/18	11/28/2018	49602	9323	PEACHYCLEAN	POLICE ADMIN CLEANING/11-2018	1485	100-52-5210-290	0	675.00	
11/18	11/28/2018	49602	9323	PEACHYCLEAN	PARKS/TRAILHEAD CLEANING/11-2018	1485	225-55-5520-290	0	400.00	
11/18	11/28/2018	49602	9323	PEACHYCLEAN	MBC CLEANING/11-2018	1485	600-51-5162-290	0	100.00	
Total 49602:									3,015.00	
11/18	11/28/2018	49603	11130	HOLY FAMILY CATHOLIC SCHOOL	LIBRARY/CO\$ CARRY/GIFT CARDS	HOLY 11-2018	812-55-5511-899	899	575.00	
Total 49603:									575.00	
11/18	11/28/2018	49604	11605	TELECOM FITNESS	POLICE TELEPHONE STUDY COSTS	7076	100-52-5210-220	0	2,017.32	
11/18	11/28/2018	49604	11605	TELECOM FITNESS	FIRE TELEPHONE STUDY COSTS	7076	220-52-5220-220	0	490.22	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 49604:									2,507.54	
11/18	11/28/2018	49605	12767	WORZALLA, GREG	POLICE PATROL UNIFORM - WORZALLA	WORZALLA 10-201	100-52-5211-331	0	175.00	
Total 49605:									175.00	
11/18	11/28/2018	49606	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/11-2018	0885-454-713 11/20	100-53-5327-222	0	56.28	
11/18	11/28/2018	49606	13360	WE ENERGIES	PARKS/WTH/HEAT/11-2018	2003-963-506 11/20	225-55-5520-222	0	150.32	
11/18	11/28/2018	49606	13360	WE ENERGIES	LIBRARY/CITY\$/HEAT/11-2018	2426-293-176 11/20	812-55-5511-222	812900	191.69	
11/18	11/28/2018	49606	13360	WE ENERGIES	DPW/G&S/ HEAT/11-2018	4243-620-817 11/20	100-53-5327-222	0	219.92	
11/18	11/28/2018	49606	13360	WE ENERGIES	MUNI BLDG/40%/HEAT/11-2018	4489-524-070 11/20	100-51-5160-222	0	93.73	
11/18	11/28/2018	49606	13360	WE ENERGIES	POLICE ADMIN/60%/HEAT/11-2018	4489-524-070 11/20	100-52-5210-222	0	140.59	
11/18	11/28/2018	49606	13360	WE ENERGIES	PARKS/FP/HEAT/11-2018	8289-402-471 11/20	225-55-5510-222	0	281.34	
11/18	11/28/2018	49606	13360	WE ENERGIES	MBC HEAT 11/2018	9236-188-363 11/20	600-51-5162-222	0	64.45	
Total 49606:									1,198.32	
11/18	11/28/2018	49607	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND	3527892	225-55-5510-351	0	25.50	
11/18	11/28/2018	49607	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL CONTRACT/ALL BLDG	3527893	225-55-5510-351	0	75.50	
Total 49607:									101.00	
11/18	11/28/2018	49608	103090	WE ENERGIES	FIRE DEPT ADMIN HEAT11-2018	4813-993-345 11/20	220-52-5220-222	0	381.73	
Total 49608:									381.73	
Grand Totals:									196,247.38	

APPROVED BY FINANCE COMMITTEE

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
11/03/2018						
11/03/2018	PC	11/08/2018	33333	BUTZINE, RAYNELLE M	1001	626.98-
11/03/2018	PC	11/08/2018	33334	KAWULA, MICHAEL J	1003	928.09-
11/03/2018	PC	11/08/2018	33335	HANSEN JR, MORTON J	1008	1,407.60-
11/03/2018	PC	11/08/2018	33356	JACOB, PAULA LYNN	1276	900.89-
11/03/2018	PC	11/08/2018	33336	BURGOS COLON, JESUS	1043	474.47-
11/03/2018	PC	11/08/2018	33337	SCHEER, WILLIAM HENR	1046	145.45-
11/03/2018	PC	11/08/2018	33338	WEIHERT, CHRISTOPHE	1049	103.89-
11/03/2018	PC	11/08/2018	33339	GARTNER, FRANCINE A	1101	847.09-
11/03/2018	PC	11/08/2018	33340	SORENSEN, DENIS P	1106	1,614.39-
11/03/2018	PC	11/08/2018	33341	BOLLIG, RANDY P	1113	1,422.59-
11/03/2018	PC	11/08/2018	33342	THOMFORD, SARAH A	1115	1,486.55-
11/03/2018	PC	11/08/2018	33343	BREITENFELDT, NICHOL	1118	1,593.51-
11/03/2018	PC	11/08/2018	33344	CULLEN, NATHANIEL J	1120	1,425.37-
11/03/2018	PC	11/08/2018	33345	THOM, TRACY S	1121	1,574.39-
11/03/2018	PC	11/08/2018	33346	WARNER II, DAVID NEIL	1130	1,660.19-
11/03/2018	PC	11/08/2018	33347	WORZALLA, GREGORY S	1138	13.16-
11/03/2018	PC	11/08/2018	33348	ROBBINS, JEFFREY K	1204	1,058.09-
11/03/2018	PC	11/08/2018	33349	YERGES, CHAD M	1206	1,366.21-
11/03/2018	PC	11/08/2018	33350	HAUPTLI, CHRISTOPHER	1207	888.48-
11/03/2018	PC	11/08/2018	33351	SCHALLER, TRAVIS JAM	1208	1,051.87-
11/03/2018	PC	11/08/2018	33352	ZIBELL, JOEL R	1251	1,042.50-
11/03/2018	PC	11/08/2018	33353	GRENAWALT, BEVERLY	1260	369.96-
11/03/2018	PC	11/08/2018	33354	BRUECKNER, AMANDA E	1261	875.33-
11/03/2018	PC	11/08/2018	33355	MOUNTFORD, KELLI ANN	1263	1,457.17-
11/03/2018	PC	11/08/2018	33357	SPIES, ALYSSA MARIE	1290	142.87-
11/03/2018	PC	11/08/2018	33358	KARLS, CYNTHIA LEE	1291	205.31-
11/03/2018	PC	11/08/2018	33359	DENAULT, KALLEE JEAN	1292	141.45-
11/03/2018	PC	11/08/2018	33360	HABERKORN, GABRIEL J	1305	1,282.98-
11/03/2018	PC	11/08/2018	33361	HABERMAN, MICHAEL J	1309	235.49-
11/03/2018	PC	11/08/2018	33362	HOLZHUETER, THOMAS	1349	238.72-
11/03/2018	PC	11/08/2018	33363	DORN, MIRANDA LEE	1379	78.50-
11/03/2018	PC	11/08/2018	33364	BURBACH, KELSEY R	1380	143.14-
11/03/2018	PC	11/08/2018	33365	SCHMID, CRYSTAL M	1382	64.64-
11/03/2018	PC	11/08/2018	33366	BUTZINE, JASON V	1706	1,367.68-
11/03/2018	PC	11/08/2018	33367	PETRIE, MATTHEW T	1756	1,287.78-
11/03/2018	PC	11/08/2018	33368	LOYO, HERFRANK JOSE	1757	64.64-
11/03/2018	PC	11/08/2018	33369	BUTZINE, VERN LEROY	1801	307.83-
Total 11/03/2018:			37			29,895.25-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
11/17/2018						
11/17/2018	PC	11/21/2018	33370	BUTZINE, RAYNELLE M	1001	697.25-
11/17/2018	PC	11/21/2018	33371	KAWULA, MICHAEL J	1003	931.59-
11/17/2018	PC	11/21/2018	33372	HANSEN JR, MORTON J	1008	1,399.99-
11/17/2018	PC	11/21/2018	33393	JACOB, PAULA LYNN	1276	900.89-
11/17/2018	PC	11/21/2018	33373	BURGOS COLON, JESUS	1043	716.28-
11/17/2018	PC	11/21/2018	33374	SCHEER, WILLIAM HENR	1046	256.27-
11/17/2018	PC	11/21/2018	33375	WEIHERT, CHRISTOPHE	1049	145.45-
11/17/2018	PC	11/21/2018	33376	GARTNER, FRANCINE A	1101	1,007.90-
11/17/2018	PC	11/21/2018	33377	SORENSEN, DENIS P	1106	1,747.57-
11/17/2018	PC	11/21/2018	33378	BOLLIG, RANDY P	1113	1,526.92-
11/17/2018	PC	11/21/2018	33379	THOMFORD, SARAH A	1115	1,724.58-
11/17/2018	PC	11/21/2018	33380	BREITENFELDT, NICHOL	1118	1,660.37-
11/17/2018	PC	11/21/2018	33381	CULLEN, NATHANIEL J	1120	1,537.39-
11/17/2018	PC	11/21/2018	33382	THOM, TRACY S	1121	1,361.00-
11/17/2018	PC	11/21/2018	33383	WARNER II, DAVID NEIL	1130	1,718.43-
11/17/2018	PC	11/21/2018	33384	WORZALLA, GREGORY S	1138	138.18-
11/17/2018	PC	11/21/2018	33385	ROBBINS, JEFFREY K	1204	1,146.42-
11/17/2018	PC	11/21/2018	33386	YERGES, CHAD M	1206	1,461.77-
11/17/2018	PC	11/21/2018	33387	HAUPTLI, CHRISTOPHER	1207	1,099.34-
11/17/2018	PC	11/21/2018	33388	SCHALLER, TRAVIS JAM	1208	1,098.67-
11/17/2018	PC	11/21/2018	33389	ZIBELL, JOEL R	1251	1,149.04-
11/17/2018	PC	11/21/2018	33390	GRENAWALT, BEVERLY	1260	369.96-
11/17/2018	PC	11/21/2018	33391	BRUECKNER, AMANDA E	1261	1,036.42-
11/17/2018	PC	11/21/2018	33392	MOUNTFORD, KELLI ANN	1263	1,424.53-
11/17/2018	PC	11/21/2018	33394	KOHN, JEAN BAHLS	1288	25.96-
11/17/2018	PC	11/21/2018	33395	SPIES, ALYSSA MARIE	1290	144.97-
11/17/2018	PC	11/21/2018	33396	KARLS, CYNTHIA LEE	1291	233.70-
11/17/2018	PC	11/21/2018	33397	DENAULT, KALLEE JEAN	1292	141.45-
11/17/2018	PC	11/21/2018	33398	HABERKORN, GABRIEL J	1305	1,339.33-
11/17/2018	PC	11/21/2018	33399	HABERMAN, MICHAEL J	1309	55.41-
11/17/2018	PC	11/21/2018	33406	STROBEL, CRAIG RANDA	1933	41.56-
11/17/2018	PC	11/21/2018	33407	JOYCE, LINDA MAY	1934	33.25-
11/17/2018	PC	11/21/2018	33408	KUHLOW, JULIE A	1936	277.05-
11/17/2018	PC	11/21/2018	33400	HOLZHUETER, THOMAS	1349	71.11-
11/17/2018	PC	11/21/2018	33409	RENFORTH, ROBERT L	1945	423.88-
11/17/2018	PC	11/21/2018	33410	WEBER, RYAN JON DOU	1955	108.97-
11/17/2018	PC	11/21/2018	33401	BUTZINE, JASON V	1706	1,349.04-
11/17/2018	PC	11/21/2018	33402	PETRIE, MATTHEW T	1756	1,270.18-
11/17/2018	PC	11/21/2018	33403	BENISCH, WESLEY L	1900	941.31-
11/17/2018	PC	11/21/2018	33404	LANGE, TINA MARIE	1903	96.97-
11/17/2018	PC	11/21/2018	33405	BUTZINE, VERN LEROY	1904	3.69-
11/17/2018	PC	11/21/2018	33411	COTTING, JOHN ERIC	1963	474.68-
11/17/2018	PC	11/21/2018	33412	BOEDEFELD, JON HARA	1982	468.69-
11/17/2018	PC	11/21/2018	33413	BUTZINE, CHRISTINE ELI	1983	99.73-
11/17/2018	PC	11/21/2018	33414	SCHMIDT, MARLYS J	2004	157.92-
11/17/2018	PC	11/21/2018	33415	COLLINS, BILLIE LYNN	2011	69.26-
11/17/2018	PC	11/21/2018	33419	THOMAS, NICKOLAS WA	2041	210.55-
11/17/2018	PC	11/21/2018	33420	WOLDT, JUSTIN J	2042	130.22-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
11/17/2018	PC	11/21/2018	33421	BOYER JR, RONALD PE	2048	320.71-
11/17/2018	PC	11/21/2018	33416	GRIFFIN, MICHELLE KAT	2017	155.14-
11/17/2018	PC	11/21/2018	33417	CHRISTIANSON, RUSSEL	2022	140.38-
11/17/2018	PC	11/21/2018	33418	KOPPA, CHRISTINA J	2038	67.41-
11/17/2018	PC	11/21/2018	33422	STAUDE, SAMUEL ADAM	2052	171.77-
Total 11/17/2018:			53			35,280.50-
Grand Totals:			90			65,175.75-

**CITY OF WATERLOO
TREASURER'S REPORT**

**4TH QUARTER 2018
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XXX-11100

Muni Checking Account

	October	November	December
Balance Brought Forward.....	\$ 43,574.16	\$ 68,443.43	
Deposit Register (Report Attached).....	1,208,420.61	440,258.99	
Deposits - NSF Returns.....	-	-	
Accounts Payable Checks (Report Attached).....	(1,014,742.51)	(196,247.38)	
Payroll Direct Deposits (Report Attached).....	(66,764.86)	(65,175.74)	
EFT-Fed W/H & Soc Sec.....	(21,564.79)	(21,727.36)	
EFT-State W/H.....	(3,931.48)	(3,997.49)	
EFT-Deferred Comp.....	(4,234.62)	(4,300.62)	
EFT-FSA.....	(780.00)	(780.00)	
EFT-Income Continuation Insurance.....	-	-	
EFT-Health Insurance.....	(49,628.82)	(52,553.28)	
EFT-Retirement.....	(19,225.34)	(19,068.51)	
Bank Service Charge (includes Stop Payment Charges and Bank Safety Deposit Box Fee).....	(118.69)	(67.58)	
B2B Custom Maintenance.....	(29.95)	(29.95)	
Payroll Direct Deposit Bank Fee.....	(30.00)	(30.00)	
State TID Annual Fee.....	-	-	
Sales Tax.....	(2,500.28)	-	
Employee Benefit FSA Medical Excess.....	-	-	
Balance on Hand.....	\$ 68,443.43	\$ 144,724.51	\$ -

Super Now Checking Account Bank Reconciliation:

Cash Reported by Bank.....	\$ 165,737.40	\$ 183,531.52	
Deposits Outstanding.....	290.02	20,757.85	
Checks Outstanding.....	(97,583.99)	(59,564.86)	
Balance on Hand.....	\$ 68,443.43	\$ 144,724.51	\$ -

100-11101

Muni Savings Account:

Balance Brought Forward.....	\$ 1,778,726.25	\$ 1,281,720.44	
Deposits.....	-	-	
Withdrawals.....	(500,000.00)	-	
Monthly Interest Earned.....	2,994.19	2,317.63	
Service Charge.....	-	-	
Balance on Hand.....	\$ 1,281,720.44	\$ 1,284,038.07	\$ -

100-11104

Muni SWIB Savings Account-Avestar Credit Union (Closed):

Balance Brought Forward.....	\$ -	\$ -	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	-	-	
Service Charge.....	-	-	
Balance on Hand.....	\$ -	\$ -	\$ -

100-11300, 200-11510, 220-11201, 812-11602

Muni Temporary Investments (Certificates of Deposit) (Closed)

Balance Brought Forward.....	\$ -	\$ -	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	-	-	
Balance on Hand.....	\$ -	\$ -	\$ -

Debt Service Fund for 1988 Utility SWIB Savings Account:

Balance Brought Forward.....	\$ 510,716.08	\$ 38,160.74	
Deposits.....	53,925.38	53,925.38	
Withdrawals.....	(527,104.64)	-	
Monthly Interest Earned.....	623.92	140.51	
Balance on Hand.....	\$ 38,160.74	\$ 92,226.63	\$ -

ATM Checking Account (formerly CDBG Grant \$ 720 W Madison Street) :

Balance Brought Forward.....	\$ 4,659.63	\$ 5,149.63	
Deposits.....	490.00	480.00	
Withdrawals.....	-	-	
Monthly Interest Earned.....	-	-	
Balance on Hand.....	\$ 5,149.63	\$ 5,629.63	\$ -

**CITY OF WATERLOO
TREASURER'S REPORT**
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4TH QUARTER 2018
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	October	November	December
201-11500			
<u>Storm Water System Impact Fee SWIB Savings Account - LGIP #11:</u>			
Balance Brought Forward.....	\$ 2,786.50	\$ 2,791.20	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	4.70	5.20	
Refund Service Charge.....	-	-	
Balance on Hand.....	\$ 2,791.20	\$ 2,796.40	\$ -
202-11600			
<u>Public Works Impact Fee SWIB Savings Account - LGIP #12:</u>			
Balance Brought Forward.....	\$ 6,062.12	\$ 6,072.34	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	10.22	11.32	
Refund Service Charge.....	-	-	
Balance on Hand.....	\$ 6,072.34	\$ 6,083.66	\$ -
203-11700			
<u>Public Park & Rec Impact Fee SWIB Savings Account - LGIP #13:</u>			
Balance Brought Forward.....	\$ 4,207.17	\$ 4,214.27	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	7.10	7.86	
Refund Service Charge.....	-	-	
Balance on Hand.....	\$ 4,214.27	\$ 4,222.13	\$ -
204-11800			
<u>Sanitary Sewer Sys Impact Fee SWIB Savings Account - LGIP #14:</u>			
Balance Brought Forward.....	\$ 9,760.40	\$ 9,776.86	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	16.46	18.23	
Refund Service Charge.....	-	-	
Balance on Hand.....	\$ 9,776.86	\$ 9,795.09	\$ -
205-11900			
<u>Water Impact Fee SWIB Savings Account - LGIP #15:</u>			
Balance Brought Forward.....	\$ 8,926.79	\$ 13,866.85	
Deposits.....	4,925.00	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	15.06	16.67	
Balance on Hand.....	\$ 13,866.85	\$ 13,883.52	\$ -
200-11510			
<u>CATV Investment - LGIP #3</u>			
Balance Brought Forward.....	\$ 160,983.05	\$ 161,254.56	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	271.51	300.62	
Balance on Hand.....	\$ 161,254.56	\$ 161,555.18	\$ -
220-11201			
<u>Fire Investment - LGIP #4</u>			
Balance Brought Forward.....	\$ 110,675.83	\$ 110,862.49	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	186.66	206.68	
Balance on Hand.....	\$ 110,862.49	\$ 111,069.17	\$ -
812-11602			
<u>Library Investment - LGIP #5</u>			
Balance Brought Forward.....	\$ 42,258.05	\$ 42,329.32	
Deposits.....	-	-	
Withdrawals.....	-	-	
Monthly Interest Earned.....	71.27	78.91	
Balance on Hand.....	\$ 42,329.32	\$ 42,408.23	\$ -

Report Criteria:

Total By Reference Number and Date
 Transaction.Reference Number = {>} 1000
 Transaction.Reference number = {<} 90000000
 Journal Code.Journal Code = cr

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/02/2018						
11/02/2018	34285	M HENDRIX/ON STREET PARKING PE	100-46-4611-000	CLERKS FEES		45.00-
11/02/2018	34286	WIL PARK MGMT/10-2018/MOBILE HO	100-41-4114-000	MOBILE HOME TAX REVENUE		355.34-
11/02/2018	34287	GREENINGHAME CONDO/10-2018/MO	100-41-4114-000	MOBILE HOME TAX REVENUE		1,823.57-

Documents: 3 Transactions: 3

Total 11/02/2018:

.00 2,223.91-

11/07/2018						
11/07/2018	34288	L HIRSHERT/10-2018/MBC RENT	600-46-4674-000	MBC BUILDING RENTAL		200.00-
11/07/2018	34289	T MEITNER/290-0813-0711-090/2018 T	830-26301	ADVANCE TAX COLLECTIONS		210.00-
11/07/2018	34290	SHEEHY/0080-18/WETLAND DELINEA	100-48-4800-000	MISC REVENUES		2,840.62-
11/07/2018	34291	S SCHNEIDER/ON STREET PARKING	100-46-4611-000	CLERKS FEES		45.00-
11/07/2018	34292	R SCHULENBURG/2014 SIDEWALK/PR	402-14500	2014 SW QUADRANT SIDEWALK A/R		179.95-
		R SCHULENBURG/2014 SIDEWALK/PR	402-46-4369-000	S/A 2014 SW QUADRANT SIDEWALK		179.95-
		R SCHULENBURG/2014 SIDEWALK/PR	402-26750	2014 SW QUADRANT SIDEWALK DEF	179.95	
						-179.95*
11/07/2018	34292	R SCHULENBURG/2014 SIDEWALK/IN	100-46-4610-000	CLERK FEES SIDEWALK INTEREST		21.59-
11/07/2018	34293	D TUCKER/B ERLANDSON/2014 SW/P	402-14500	2014 SW QUADRANT SIDEWALK A/R		220.17-
		D TUCKER/B ERLANDSON/2014 SW/P	402-26750	2014 SW QUADRANT SIDEWALK DEF	220.17	
					.00*	
11/07/2018	34293	D TUCKER/B ERLANDSON/2014 SW/IN	100-46-4610-000	CLERK FEES SIDEWALK INTEREST		26.42-
11/07/2018	34293	D TUCKER /B ERLANDSON/2014 SW/P	402-46-4369-000	S/A 2014 SW QUADRANT SIDEWALK		220.17-
11/07/2018	34294	WATERLOO UTILITIES/11-2018/LIFE IN	100-21533	LIFE INS PAYABLE		470.39-
11/07/2018	34294	WATERLOO UTILITIES/11-2018/DENTA	100-21535	DENTAL INSURANCE PAYABLE		145.20-
11/07/2018	34294	WATERLOO UTILITIES/11-2018/HEALT	100-21530	HEALTH INSURANCE PAYABLE		14,385.06-
11/07/2018	34294	WATERLOO UTILITIES/11-2018/FSA	100-21534	HEALTH & DEPEND FSA PAYABL		280.00-
11/07/2018	34294	WATERLOO UTILITIES/11-2018/DEF C	100-21570	DEFERRED COMPENSATION		800.00-
11/07/2018	34294	WATERLOO UTILITIES/11-2018/HOT M	100-12386	DUE (TO)/FROM UTILITIES-MISC		277.43-
11/07/2018	34294	WATERLOO UTILITIES/11-2018/PARKS	225-49-4921-000	TRANSFER FROM GENERAL FUND		25,000.00-
11/07/2018	34294	WATERLOO UTILITIES/PARKS SEWER	100-49-4926-000	TRANSFER FR UTILITY SANIT SEWE		25,000.00-
		WATERLOO UTILITIES/PARKS SEWER	100-59-5923-001	SPECIAL REVENUE FUND	25,000.00	

Documents: 17 Transactions: 21

Total 11/07/2018:

25,400.12 70,501.95-

11/13/2018						
					.00*	
11/13/2018	34295	J RENEAU/2014 SIDEWALK ASSESS/2	402-14500	2014 SW QUADRANT SIDEWALK A/R		75.34-
		J RENEAU/2014 SIDEWALK ASSESS/2	402-26750	2014 SW QUADRANT SIDEWALK DEF	75.34	
		J RENEAU/2014 SIDEWALK ASSESS/2	402-46-4369-000	S/A 2014 SW QUADRANT SIDEWALK		75.34-
						-75.34*
11/13/2018	34295	J RENEAU/2014 SIDEWALK ASSESS/2	100-46-4610-000	CLERK FEES SIDEWALK INTEREST		9.04-
11/13/2018	34296	ATTORNEYS TITLE/PROPERTY ASSE	100-46-4611-000	CLERKS FEES		25.00-
11/13/2018	34297	N LANG/2014 SIDEWALK ASSESS/201	402-14500	2014 SW QUADRANT SIDEWALK A/R		374.34-
		N LANG/2014 SIDEWALK ASSESS/201	402-26750	2014 SW QUADRANT SIDEWALK DEF	374.34	
		N LANG/2014 SIDEWALK ASSESS/201	402-46-4369-000	S/A 2014 SW QUADRANT SIDEWALK		374.34-
						-374.34*
11/13/2018	34297	N LANG/2014/SIDEWALK ASSESS/201	100-46-4610-000	CLERK FEES SIDEWALK INTEREST		44.92-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/13/2018	34298	JEFFERSON COUNTY/10-2018/FORFE	100-45-4510-000	COURT COSTS & FINES		1,563.88-
11/13/2018	34299	WISCONSIN GAS/STREET OPENING/2	100-44-4439-000	OTHER PERMITS		30.00-
Documents: 7 Transactions: 11						
Total 11/13/2018:					449.68	2,572.20-
11/17/2018						
11/17/2018	34300	M BUSSIAN/2017 ANNA ST SPL ASSE	402-14501	2017 ANNA ST SIDEWALK A/R		286.74-
		M BUSSIAN/2017 ANNA ST SPL ASSE	402-26751	2017 ANN ST SIDEWALK DEF REV	286.74	
		M BUSSIAN/2017 ANNA ST SPL ASSE	402-46-4371-000	S/A 2017 ANNA ST SIDEWALK		286.74-
						-286.74*
11/17/2018	34300	M BUSSIAN/2017 ANNA ST SPL ASSE	100-46-4611-000	CLERKS FEES		24.10-
11/17/2018	34301	E GANGSTAD/2013 675 FOX LANE IMP	400-13101	ACCOUNTS RECEIVABLE PRIOR YEA		266.30-
11/17/2018	34301	E GANGSTAD/2013 675 FOX LANE IMP	100-46-4610-000	CLERK FEES SIDEWALK INTEREST		111.85-
11/17/2018	34302	E GANGSTAD/2013 673 FOX LANE IMP	400-13101	ACCOUNTS RECEIVABLE PRIOR YEA		266.30-
11/17/2018	34302	E GANGSTAD/2013 673 FOX LANE IMP	100-46-4610-000	CLERK FEES SIDEWALK INTEREST		111.85-
11/17/2018	34303	FIDELITY LAND TITLE/PROPERTY AS	100-46-4611-000	CLERKS FEES		25.00-
11/17/2018	34304	P COLLINS/2018 PARKING STALL #2 T	100-44-4439-000	OTHER PERMITS		15.06-
Documents: 8 Transactions: 10						
Total 11/17/2018:					286.74	1,393.94-
11/20/2018						
11/20/2018	34305	STATE OF WI/NOVEMBER SHARED R	100-43-4351-000	STATE SHARED TAX REVENUE		334,653.04-
11/20/2018	34306	CHARTER/FRANCHISE FEES/3RD QU	200-44-4450-000	CABLE TV FRANCHISE FEES		10,170.69-
11/20/2018	34306	CHARTER/FRANCHISE FEES/3RD QU	200-44-4450-000	CABLE TV FRANCHISE FEES		893.87-
11/20/2018	34307	WATERLOO UTILITIES/11-2018/RETIR	100-21520	RETIREMENT PAY		5,393.42-
11/20/2018	34308	T OF WATERLOO/STATE FIRE DUES 2	220-43-4352-000	STATE FIRE DEPT DUES		2,157.68-
11/20/2018	34309	JEFFERSON COUNTY/AGING/0082-18/	812-43-4374-000	COUNTY AID LIB NUTRITI SITE		843.18-
11/20/2018	34310	AMERICAN FAMILY INSUR/EMS RUN	220-46-4622-000	FIRE DEPT FEES EMS RUNS		250.00-
11/20/2018	34311	STATE OF WI/SHARED REVENUES/M	100-43-4351-000	STATE SHARED TAX REVENUE		2,980.60-
Documents: 8 Transactions: 8						
Total 11/20/2018:					.00	357,342.48-
11/26/2018						
11/26/2018	34312	WI GAS/STREET OPENING/901 W MA	100-44-4439-000	OTHER PERMITS		30.00-
11/26/2018	34313	WI GAS/STREET OPENING/1020 PORT	100-44-4439-000	OTHER PERMITS		30.00-
11/26/2018	34314	WI GAS/STREET OPENING/448 W POL	100-44-4439-000	OTHER PERMITS		30.00-
11/26/2018	34315	G HABERKORN/PARKS/406318,406322	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK		2,850.00-
11/26/2018	34315	G HABERKORN/PARKS/406318,406322	225-46-4632-000	PARKS ALCOHOL		1,023.52-
11/26/2018	34315	G HABERKORN/PARKS/406318,406322	225-46-4630-000	PARKS CONCESSIONS		65.00-
11/26/2018	34315	G HABERKORN/PARKS/406318,406322	225-46-4630-000	PARKS CONCESSIONS		193.41-
11/26/2018	34315	G HABERKORN/PARKS/406318,406322	225-48-4852-000	DONATIONS FIREMEN'S PARK		75.00-
Documents: 8 Transactions: 8						
Total 11/26/2018:					.00	4,296.93-
11/30/2018						
11/30/2018	34316	L HIRCHERT/MBC RENT/12-2018/01-20	600-46-4674-000	MBC BUILDING RENTAL		400.00-
11/30/2018	34317	WATERLOO UTILITIES/0084-18/HOT M	100-12386	DUE (TO)/FROM UTILITIES-MISC		556.75-
11/30/2018	34317	WATERLOO UTILITIES/0084-18/EBC A	100-12386	DUE (TO)/FROM UTILITIES-MISC		180.00-
11/30/2018	34317	WATERLOO UTILITIES/0084-18/ICE M	100-12386	DUE (TO)/FROM UTILITIES-MISC		391.51-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
11/30/2018	34317	WATERLOO UTILITIES/12-2018/GARB	100-46-4642-000	TRASH COLLECT		14,387.38-
11/30/2018	34318	SAFEBUILT/11-2018/PERMITS/BUILD	100-44-4430-000	BUILDING PERMITS		212.88-
11/30/2018	34318	SAFEBUILT/11-2018/PERMITS/ELECT	100-44-4431-000	ELECTRICAL PERMITS		135.04-
11/30/2018	34318	SAFEBUILT/11-2018/PERMITS/PLUMBI	100-44-4432-000	PLUMBING PERMITS		165.00-
11/30/2018	34318	SAFEBUILT/11-2018/PERMITS/HVAC	100-44-4433-000	HVAC PERMITS		50.00-
11/30/2018	34318	SAFEBUILT/11-2018/PERMITS/OTHER/	100-44-4439-000	OTHER PERMITS		70.00-
11/30/2018	34319	WATERLOO POLICE/11-2018/PARKIN	100-45-4513-000	PARKING VIOLATIONS		340.00-
11/30/2018	34319	WATERLOO POLICE/11-2018/COPIES	100-46-4621-000	ACCIDENT REPORTS & PAPER SER		7.25-
11/30/2018	34319	WATERLOO POLICE/11-2018/POUND	100-46-4651-000	ANIMAL POUND		25.00-
11/30/2018	34320	K MOUNTFORD/KJML/11-2018/BOOK	812-48-4815-000	DONATION LIBRARY MEMORIAL		88.23-
11/30/2018	34320	K MOUNTFORD/KJML/11-2018/DONATI	812-48-4815-000	DONATION LIBRARY MEMORIAL		.40-
11/30/2018	34320	K MOUNTFORD/KJML/11-2018/COPIES	812-46-4671-000	LIBRARY XEROX/COPIES		69.65-
11/30/2018	34320	K MOUNTFORD/KJML/11-2018/FAX-TE	812-45-4519-000	LIBRARY FEES & FINES		35.00-
11/30/2018	34320	K MOUNTFORD/KJML/11-2018/FINES	812-45-4519-000	LIBRARY FEES & FINES		276.80-
11/30/2018	34320	K MOUNTFORD/KJML/11-2018/MEETIN	812-46-4674-000	LIBRARY MTG ROOM RENT		40.00-
11/30/2018	34320	K MOUNTFORD/KJML/11-2018/COUNT	812-43-4372-000	COUNTY AID LIBRARY		961.00-
11/30/2018	34320	K MOUNTFORD/KJML/11-2018/RETUR	812-55-5511-810	LIBRARY OUTLAY FURNITURE		1,112.95-
11/30/2018	34320	K MOUNTFORD/KJML/11-2018/RETUR	812-55-5511-799	LIBRARY COUNTY AIDS		152.29-
11/30/2018	34320	K MOUNTFORD/KJML/11-2018/LIGHTI	812-55-5511-351	LIBRARY REP & MAINT BLDG		78.00-
11/30/2018	34321	3 RIVERS BILLING/11-2018/EMS RUN	220-46-4622-000	FIRE DEPT FEES EMS RUNS		3,834.37-
11/30/2018	34321	3 RIVERS BILLING/11-2018/EMS RUN	220-46-4622-000	FIRE DEPT FEES EMS RUNS		4,487.16-
11/30/2018	34322	F&M BANK/11-2018/CHECKING INTER	100-48-4810-000	INTEREST ON TEMP INVESTMENTS		7.46-

Documents: 26 Transactions: 26

Total 11/30/2018:

.00 28,064.12-

Grand Totals:

26,136.54 466,395.53-

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2018

100-GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	(418,279.49)	
100-11101	GENERAL SAVINGS	1,284,038.07	
100-11800	PETTY CASH	225.00	
100-12320	DELINQUENT PERSONAL PROPERTY	142.86	
100-12385	DUE TO/FROM UTILITIES	234,835.00	
100-12386	DUE (TO)/FROM UTILITIES-MISC	(556.75)	
	TOTAL ASSETS		<u>1,100,404.69</u>

LIABILITIES AND EQUITY

LIABILITIES

100-21511	SOCIAL SEC PAY	.04	
100-21512	FED W/H PAY	.01	
100-21520	RETIREMENT PAY	18,714.82	
100-21530	HEALTH INSURANCE PAYABLE	(47,140.38)	
100-21531	RETIRED HEALTH INS PAYABLE	28,070.95	
100-21533	LIFE INS PAYABLE	(1,210.25)	
100-21534	HEALTH & DEPEND FSA PAYABL	(1,210.29)	
100-21535	DENTAL INSURANCE PAYABLE	(392.04)	
100-21550	POLICE UNION DUES	336.60	
	TOTAL LIABILITIES		(2,830.54)

FUND EQUITY

100-32600	GENERAL FUND	871,742.25	
100-32610	DONATE CARRYOVER POLICE DEFIBU	1,107.60	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	1,278.06	
100-32640	DPW UNIFORM CARRYOVER	86.21	
100-32650	RETIRED HEALTH LIABILITY BALAN	81,761.50	
100-35500	RESERVED FOR PILOT	235,413.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(88,393.54)	
	TOTAL FUND EQUITY		<u>1,103,235.23</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,100,404.69</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	% OF
<u>TAXES</u>					
100-41-4111-000 LOCAL TAX-GENERAL FUND	.00	952,119.14	951,833.00	(286.14)	100.0
100-41-4114-000 MOBILE HOME TAX REVENUE	1,337.58	18,063.48	22,000.00	3,936.52	82.1
100-41-4131-000 TAXES FROM UTILITY	.00	176,259.90	263,381.00	87,121.10	66.9
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	1.18	25.00	23.82	4.7
TOTAL TAXES	1,337.58	1,146,443.70	1,242,039.00	95,595.30	92.3
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	337,633.64	464,392.54	464,388.00	(4.54)	100.0
100-43-4354-000 STATE AID RECYCLING	.00	12,357.73	11,737.00	(620.73)	105.3
100-43-4359-000 STATE AID LAW ENFORCEMENT	.00	1,280.00	1,280.00	.00	100.0
100-43-4364-000 STATE AID COMPUTERS	.00	3,051.20	3,037.00	(14.20)	100.5
100-43-4370-000 COUNTY AID DRUG DROP-OFF BOX	.00	200.00	.00	(200.00)	.0
100-43-4375-000 COUNTY PD TRANSPORTS	.00	187.71	.00	(187.71)	.0
TOTAL INTERGOVERNMENTAL REVENUE	337,633.64	481,469.18	480,442.00	(1,027.18)	100.2
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	8,088.79	8,500.00	411.21	95.2
100-44-4412-000 OPERATORS LICENSES	.00	1,595.00	1,000.00	(595.00)	159.5
100-44-4413-000 CIGARETTE LICENSES	.00	500.00	400.00	(100.00)	125.0
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	174.00	204.00	30.00	85.3
100-44-4419-000 OTHER LICENSES	.00	10.00	100.00	90.00	10.0
100-44-4420-000 BICYCLE LICENSES	.00	35.00	30.00	(5.00)	116.7
100-44-4421-000 DOG LICENSES - CO PAYBACK	.00	5,396.19	4,111.00	(1,285.19)	131.3
100-44-4430-000 BUILDING PERMITS	212.88	13,693.53	6,180.00	(7,513.53)	221.6
100-44-4431-000 ELECTRICAL PERMITS	135.04	5,342.55	2,864.00	(2,478.55)	186.5
100-44-4432-000 PLUMBING PERMITS	165.00	6,187.94	3,031.00	(3,156.94)	204.2
100-44-4433-000 HVAC PERMITS	50.00	3,935.46	1,183.00	(2,752.46)	332.7
100-44-4434-000 EROSION CONTROL PERMITS	.00	350.00	.00	(350.00)	.0
100-44-4435-000 WIS BUILDING SEAL	.00	41.00	.00	(41.00)	.0
100-44-4436-000 PLAN REVIEWS	.00	4,450.00	.00	(4,450.00)	.0
100-44-4438-000 SIGN PERMITS	.00	122.00	243.00	121.00	50.2
100-44-4439-000 OTHER PERMITS	160.06	4,821.34	2,310.00	(2,511.34)	208.7
100-44-4440-000 OTHER PUBLIC FEES	.00	140.00	465.00	325.00	30.1
TOTAL LICENSES & PERMITS	722.98	54,882.80	30,621.00	(24,261.80)	179.2

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	% OF
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	1,563.88	11,770.23	8,500.00	(3,270.23)	138.5
100-45-4513-000 PARKING VIOLATIONS	340.00	5,166.00	3,800.00	(1,366.00)	136.0
100-45-4522-000 OTHER AWARDS & DAMAGES	.00	.00	2,782.00	2,782.00	.0
TOTAL FINES & FORFEITURES	1,903.88	16,936.23	15,082.00	(1,854.23)	112.3
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4610-000 CLERK FEES SIDEWALK INTEREST	325.67	432.86	25.00	(407.86)	1731.4
100-46-4611-000 CLERKS FEES	164.10	3,744.78	4,100.00	355.22	91.3
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	27.00	25.00	(2.00)	108.0
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	7.25	55.25	67.00	11.75	82.5
100-46-4632-000 STREET MAINTENANCE	.00	.00	588.00	588.00	.0
100-46-4633-000 SNOW & ICE CONTROL	.00	(385.00)	1,500.00	1,885.00	(25.7)
100-46-4642-000 TRASH COLLECT	14,387.38	176,236.82	205,840.00	29,603.18	85.6
100-46-4643-000 RECYCLING REVENUE	.00	.00	453.00	453.00	.0
100-46-4644-000 WEED CONTROL	.00	65.00	82.00	17.00	79.3
100-46-4651-000 ANIMAL POUND	25.00	25.00	50.00	25.00	50.0
100-46-4678-000 CELEBRATIONS AND ENTERTAINMENT	.00	.00	38.00	38.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	14,909.40	180,201.71	212,768.00	32,566.29	84.7
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	2,846.62	2,912.98	.00	(2,912.98)	.0
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	2,325.09	41,062.63	12,000.00	(29,062.63)	342.2
100-48-4830-000 SALE OF CITY PROPERTY	.00	120.05	.00	(120.05)	.0
100-48-4831-000 SALE OF SALVAGE & OTHER	.00	453.54	.00	(453.54)	.0
TOTAL MISCELLANEOUS REVENUES	5,171.71	44,549.20	12,000.00	(32,549.20)	371.2
<u>OTHER FINANCING SOURCES</u>					
100-49-4926-000 TRANSFER FR UTILITY SANIT SEWE	25,000.00	35,244.40	6,000.00	(29,244.40)	587.4
100-49-4928-000 TRANSFER FROM CATV/WLOO FUND	.00	7,200.00	7,200.00	.00	100.0
100-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	369,569.00	369,569.00	.0
TOTAL OTHER FINANCING SOURCES	25,000.00	42,444.40	382,769.00	340,324.60	11.1
TOTAL FUND REVENUE	386,679.19	1,966,927.22	2,375,721.00	408,793.78	82.8

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	9,800.04	12,800.00	2,999.96	76.6
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	749.71	980.00	230.29	76.5
TOTAL CITY COUNCIL			.00	10,549.75	13,780.00	3,230.25	76.6
<u>SPECIAL COMMITTEES</u>							
100-51-5111-190	COMMS & COMMITTEES	MTGS	.00	30.00	.00	(30.00)	.0
TOTAL SPECIAL COMMITTEES			.00	30.00	.00	(30.00)	.0
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	645.85	2,485.51	3,500.00	1,014.49	71.0
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	250.00	250.00	.0
TOTAL LEGISLATIVE SUPPORT			645.85	2,485.51	3,750.00	1,264.49	66.3
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	577.50	1,190.00	2,500.00	1,310.00	47.6
TOTAL ATTORNEY			577.50	1,190.00	2,500.00	1,310.00	47.6
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	3,000.00	4,000.00	1,000.00	75.0
100-51-5141-151	MAYOR	SOC SEC	.00	229.50	306.00	76.50	75.0
100-51-5141-190	MAYOR	MEETINGS	.00	.00	150.00	150.00	.0
100-51-5141-199	MAYOR	MISC	.00	.00	500.00	500.00	.0
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	.00	.00	200.00	200.00	.0
100-51-5141-811	MAYOR	OUTLAY EQUIPMENT	.00	411.43	2,200.00	1,788.57	18.7
TOTAL MAYOR			.00	3,640.93	7,356.00	3,715.07	49.5

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,260.16	24,462.22	28,748.00	4,285.78	85.1
100-51-5142-112	CLERK	LONGEVITY	.00	.00	300.00	300.00	.0
100-51-5142-120	CLERK	WAGES/DEP CLERK	4,076.93	46,884.64	53,000.00	6,115.36	88.5
100-51-5142-122	CLERK	WAGES/SECRETARY	2,532.81	29,127.29	32,929.00	3,801.71	88.5
100-51-5142-151	CLERK	SOCIAL SECURITY	902.31	10,706.47	8,800.00	(1,906.47)	121.7
100-51-5142-152	CLERK	RETIREMENT	728.30	8,737.81	7,703.00	(1,034.81)	113.4
100-51-5142-153	CLERK	HEALTH INS	4,117.54	46,001.06	61,370.00	15,368.94	75.0
100-51-5142-154	CLERK	INCOME & LIFE INS	130.04	1,328.68	1,800.00	471.32	73.8
100-51-5142-190	CLERK	MEETINGS	.00	769.01	620.00	(149.01)	124.0
100-51-5142-192	CLERK	COMPUTER TRAINING	78.72	78.72	500.00	421.28	15.7
100-51-5142-220	CLERK	TELEPHONE	130.93	2,671.36	2,900.00	228.64	92.1
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	9,357.00	8,150.00	(1,207.00)	114.8
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	995.00	4,000.00	3,005.00	24.9
100-51-5142-310	CLERK	OFFICE SUPPLIES	.00	1,713.86	2,600.00	886.14	65.9
100-51-5142-311	CLERK	POSTAGE	.00	235.24	3,700.00	3,464.76	6.4
100-51-5142-320	CLERK	DUES & MEMBERSHIP	320.00	1,310.60	1,800.00	489.40	72.8
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	.00	2,595.35	2,150.00	(445.35)	120.7
100-51-5142-381	CLERK	XEROX SUPPLIES	.00	2,289.62	5,800.00	3,510.38	39.5
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	127.53	1,510.43	1,500.00	(10.43)	100.7
100-51-5142-810	CLERK	OUTLAY/SOFTWARE	.00	.00	1,500.00	1,500.00	.0
TOTAL CLERK			17,405.27	190,774.36	230,570.00	39,795.64	82.7
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	1,393.72	2,506.62	2,000.00	(506.62)	125.3
100-51-5144-320	ELECTIONS	PR & PUB	.00	474.05	600.00	125.95	79.0
100-51-5144-351	ELECTION	MAINT	.00	460.00	500.00	40.00	92.0
100-51-5144-398	ELECTIONS	SUPPLIES	.00	99.37	200.00	100.63	49.7
100-51-5144-810	ELECTIONS	OUTLAY	.00	.00	225.00	225.00	.0
TOTAL ELECTIONS			1,393.72	3,540.04	3,525.00	(15.04)	100.4
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	23,142.00	25,000.00	1,858.00	92.6
TOTAL SPECIAL ACCTG AND AUDITING			.00	23,142.00	25,000.00	1,858.00	92.6

CITY OF WATERLOO
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSMENT OF PROPERTY</u>					
100-51-5153-192 ASSESSMENT OF PROP BOARD	.00	150.00	250.00	100.00	60.0
100-51-5153-234 ASSESSMENT OF PROP PROFESS FE	.00	6,733.06	8,700.00	1,966.94	77.4
100-51-5153-310 ASSESSMENT OF PROP SUPPLIES	.00	.00	120.00	120.00	.0
100-51-5153-331 ASSESSMENT OF PROP MFG COSTS	.00	1,572.02	1,700.00	127.98	92.5
TOTAL ASSESSMENT OF PROPERTY	.00	8,455.08	10,770.00	2,314.92	78.5
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	180.09	2,791.10	3,300.00	508.90	84.6
100-51-5160-222 MUNICIPAL BLDG HEAT	93.73	903.98	1,700.00	796.02	53.2
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	54.00	523.38	675.00	151.62	77.5
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	1,792.26	2,605.82	2,000.00	(605.82)	130.3
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	840.00	5,530.00	6,000.00	470.00	92.2
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	.00	158.55	900.00	741.45	17.6
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	.00	823.72	3,000.00	2,176.28	27.5
TOTAL MUNICIPAL BUILDING	2,960.08	13,336.55	17,575.00	4,238.45	75.9
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-155 MISC GEN GOVT RET HEALTH	.00	33,242.40	13,360.00	(19,882.40)	248.8
100-51-5190-900 MISC GEN GOVT CONTINGENCY	.00	450.00	7,874.00	7,424.00	5.7
100-51-5190-903 MISC GEN GOVT GARBAGE BILLING	.00	2,253.50	3,895.00	1,641.50	57.9
100-51-5190-905 EMERGENCY OP CONTINGENCY	.00	.00	30,000.00	30,000.00	.0
100-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	750.00	750.00	.0
TOTAL MISCELLANEOUS GENERAL GOVT	.00	35,945.90	55,879.00	19,933.10	64.3
<u>PROPERTY AND LIAB INS</u>					
100-51-5193-510 PROPERTY INSURANCE	.00	(142.41)	3,512.00	3,654.41	(4.1)
100-51-5193-511 WORKER'S COMPENSATION	.00	22,670.04	26,635.00	3,964.96	85.1
100-51-5193-512 LIABILITY INSURANCE	.00	18,959.84	16,573.00	(2,386.84)	114.4
100-51-5193-520 EMPLOYEE BONDS PREMIUMS	.00	130.00	.00	(130.00)	.0
TOTAL PROPERTY AND LIAB INS	.00	41,617.47	46,720.00	5,102.53	89.1

CITY OF WATERLOO
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FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	5,245.61	60,324.46	68,193.00	7,868.54	88.5
100-52-5210-111	POLICE ADMIN	SALARY-LT	4,678.31	19,482.49	32,009.00	12,526.51	60.9
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	416.00	416.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	2,840.00	32,673.37	37,943.00	5,269.63	86.1
100-52-5210-151	POLICE ADMIN	SOC SEC	954.15	8,634.32	10,586.00	1,951.68	81.6
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,274.96	11,891.22	13,148.00	1,256.78	90.4
100-52-5210-153	POLICE ADMIN	HEALTH INS	5,114.13	44,322.46	52,795.00	8,472.54	84.0
100-52-5210-154	POLICE ADMIN	INC & LIFE	111.67	1,011.66	1,800.00	788.34	56.2
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	.00	175.00	1,500.00	1,325.00	11.7
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	2,152.50	500.00	(1,652.50)	430.5
100-52-5210-212	POLICE ADMIN	COURT FEES	720.00	10,288.61	12,000.00	1,711.39	85.7
100-52-5210-220	POLICE ADMIN	TELEPHONE	2,179.06	7,472.98	8,000.00	527.02	93.4
100-52-5210-221	POLICE ADMIN	ELECTRIC	270.13	4,186.62	7,000.00	2,813.38	59.8
100-52-5210-222	POLICE ADMIN	HEAT	140.59	1,355.92	2,346.00	990.08	57.8
100-52-5210-223	POLICE ADMIN	WATER & SEWER	81.00	785.10	1,050.00	264.90	74.8
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	675.00	7,425.00	6,938.00	(487.00)	107.0
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	305.00	500.00	195.00	61.0
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	.00	1,000.00	1,000.00	.0
100-52-5210-341	POLICE ADMIN	COMMUNICATION	142.00	5,415.50	8,000.00	2,584.50	67.7
100-52-5210-351	POLICE ADMIN	REP & MAINT	347.00	1,417.00	1,750.00	333.00	81.0
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	733.47	1,000.00	266.53	73.4
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	220.34	1,200.00	979.66	18.4
100-52-5210-399	POLICE ADMIN	MISC	112.50	234.93	500.00	265.07	47.0
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	216.50	475.00	258.50	45.6
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	850.00	850.00	.00	100.0
TOTAL POLICE ADMINISTRATION			24,886.11	221,574.45	272,749.00	51,174.55	81.2

CITY OF WATERLOO
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FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PATROL</u>							
100-52-5211-112	POLICE PATROL	LONGEVITY	.00	.00	832.00	832.00	.0
100-52-5211-120	POLICE PATROL	WAGES	23,051.36	293,262.68	355,369.00	62,106.32	82.5
100-52-5211-123	POLICE PATROL	OVERTIME	475.07	1,867.67	8,000.00	6,132.33	23.4
100-52-5211-124	POLICE PATROL	PART TIME	163.88	2,322.78	7,500.00	5,177.22	31.0
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	1,479.08	5,315.00	3,835.92	27.8
100-52-5211-151	POLICE PATROL	SOC SEC	1,791.05	23,665.91	28,842.00	5,176.09	82.1
100-52-5211-152	POLICE PATROL	RETIREMENT	2,571.43	34,069.95	38,517.00	4,447.05	88.5
100-52-5211-153	POLICE PATROL	HEALTH INS	7,509.79	96,245.37	110,574.00	14,328.63	87.0
100-52-5211-154	POLICE PATROL	INC & LIFE	75.68	912.46	1,500.00	587.54	60.8
100-52-5211-192	POLICE PATROL	TRAINING	.00	536.88	2,400.00	1,863.12	22.4
100-52-5211-312	POLICE PATROL	PHOTO SUPP	.00	.00	300.00	300.00	.0
100-52-5211-330	POLICE PATROL	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5211-331	POLICE PATROL	UNIFORMS	304.95	1,709.56	3,900.00	2,190.44	43.8
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	672.74	950.00	277.26	70.8
100-52-5211-342	POLICE PATROL	GAS & OIL	1,092.06	8,769.16	19,000.00	10,230.84	46.2
100-52-5211-350	POLICE PATROL	SUPPLIES	20.00	20.00	800.00	780.00	2.5
100-52-5211-360	POLICE PATROL	SQUAD REP	488.24	4,178.95	4,000.00	(178.95)	104.5
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	94.92	4,467.33	4,750.00	282.67	94.1
100-52-5211-399	POLICE PATROL	MISC	.00	462.29	750.00	287.71	61.6
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	51.00	339.99	1,000.00	660.01	34.0
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	1,600.00	4,000.00	2,400.00	40.0
	TOTAL POLICE PATROL		37,689.43	476,582.80	598,449.00	121,866.20	79.6
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	2,874.36	21,363.20	11,000.00	(10,363.20)	194.2
	TOTAL INSPECTIONS		2,874.36	21,363.20	11,000.00	(10,363.20)	194.2
<u>CIVIL DEFENSE</u>							
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	.00	4,151.00	4,500.00	349.00	92.2
100-52-5250-351	EMERGENCY GOVT	SIRENS MAINT	.00	636.00	1,500.00	864.00	42.4
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		.00	4,787.00	6,625.00	1,838.00	72.3

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT OF PUBLIC WORKS</u>							
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	3,950.42	45,429.65	51,355.00	5,925.35	88.5
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	3,270.40	37,609.60	42,515.00	4,905.40	88.5
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	500.00	500.00	.0
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	5,881.60	70,776.18	86,812.00	16,035.82	81.5
100-53-5301-123	PUBLIC WORKS	OVERTIME	238.17	3,543.75	7,400.00	3,856.25	47.9
100-53-5301-151	PUBLIC WORKS	SOC SEC	996.97	12,363.22	14,388.00	2,024.78	85.9
100-53-5301-152	PUBLIC WORKS	RETIREMENT	893.83	10,761.98	11,302.00	540.02	95.2
100-53-5301-153	PUBLIC WORKS	HEALTH INS	5,748.93	63,238.23	69,661.00	6,422.77	90.8
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	93.09	1,000.89	2,000.00	999.11	50.0
TOTAL DEPARTMENT OF PUBLIC WORKS			21,073.41	244,723.50	285,933.00	41,209.50	85.6
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	1,998.30	5,000.00	3,001.70	40.0
TOTAL ENGINEERING AND ADMINISTRATION			.00	1,998.30	5,000.00	3,001.70	40.0
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	157.89	2,490.68	2,800.00	309.32	89.0
100-53-5324-340	MACH & EQUIP	SUPPLIES	16.74	324.38	884.00	559.62	36.7
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,167.65	13,506.56	16,000.00	2,493.44	84.4
100-53-5324-343	MACH & EQUIP	TOOLS	.00	1,607.08	475.00	(1,132.08)	338.3
100-53-5324-354	MACH & EQUIP	REPAIRS	.00	283.83	350.00	66.17	81.1
100-53-5324-361	MACH & EQUIP	REP TRUCK #1	.00	4.38	950.00	945.62	.5
100-53-5324-362	MACH & EQUIP	REP 2555 TRACTOR	.00	547.97	850.00	302.03	64.5
100-53-5324-363	M&E/REPAIRS/2018	SKID STEER	.00	159.83	.00	(159.83)	.0
100-53-5324-364	MACH & EQUIP	REP TRUCK #4	.00	134.32	500.00	365.68	26.9
100-53-5324-365	MACH & EQUIP	REP TRK#2-93	.00	234.38	2,350.00	2,115.62	10.0
100-53-5324-366	MACH & EQUIP	REP TRUCK #6	.00	404.67	713.00	308.33	56.8
100-53-5324-367	MACH & EQUIP	REP TRUCK #5	.00	368.05	500.00	131.95	73.6
100-53-5324-368	MACH & EQUIP	REP ENDLOADER	8.19	41.79	1,425.00	1,383.21	2.9
100-53-5324-369	MACH & EQUIP	REP SWEEPER	.00	887.26	2,500.00	1,612.74	35.5
100-53-5324-371	MACH & EQUIP	REP VACTOR #3	.00	1,247.04	950.00	(297.04)	131.3
100-53-5324-372	MACH & EQUIP	REP LAWN MOWER	8.22	27.67	.00	(27.67)	.0
100-53-5324-373	MACH & EQUIP	REP ROLER WACK	.00	.00	50.00	50.00	.0
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	16.78	1,219.64	2,500.00	1,280.36	48.8
100-53-5324-375	MACH & EQUIP	REPAIRS TRK #7	.00	1,471.66	475.00	(996.66)	309.8
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	9,949.65	12,000.00	2,050.35	82.9
100-53-5324-810	MACH & EQUIP	OUTLAY	.00	.00	1,000.00	1,000.00	.0
TOTAL MACHINERY & EQUIPMENT			1,375.47	34,910.84	47,272.00	12,361.16	73.9

CITY OF WATERLOO
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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARAGE & SHED</u>						
100-53-5327-190	GARAGE & SHED MTGS & SEM	191.50	465.81	500.00	34.19	93.2
100-53-5327-220	GARAGE & SHED TELEPHONE	59.21	885.92	550.00	(335.92)	161.1
100-53-5327-221	GARAGE & SHED ELECTRIC	300.30	3,483.30	3,800.00	316.70	91.7
100-53-5327-222	GARAGE & SHED HEAT	276.20	2,607.92	4,000.00	1,392.08	65.2
100-53-5327-223	GARAGE & SHED WATER & SEWER	150.38	1,517.45	1,710.00	192.55	88.7
100-53-5327-350	GARAGE & SHED SUPPLIES	91.35	988.79	2,000.00	1,011.21	49.4
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	1,726.40	1,615.00	(111.40)	106.9
100-53-5327-360	GARAGE & SHED MOBILE PHONE	(20.00)	199.30	.00	(199.30)	.0
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	.00	.00	500.00	500.00	.0
100-53-5327-399	GARAGE & SHED MISC	13.10	13.10	100.00	86.90	13.1
	TOTAL GARAGE & SHED	1,062.04	11,887.99	14,775.00	2,887.01	80.5
<u>STREET REPAIRS & MAINT</u>						
100-53-5330-232	ST REP & MAINT REIMB CO	.00	2,000.00	2,000.00	.00	100.0
100-53-5330-371	ST REP & MAINT BLACKTOP	.00	4,250.39	4,275.00	24.61	99.4
100-53-5330-373	ST REP & MAINT GRAV & STONE	.00	300.00	700.00	400.00	42.9
	TOTAL STREET REPAIRS & MAINT	.00	6,550.39	6,975.00	424.61	93.9
<u>SNOW & ICE CONTROL</u>						
100-53-5332-350	SNOW & ICE SUPPLIES	.00	644.16	2,000.00	1,355.84	32.2
100-53-5332-351	SNOW & ICE REP & MAINT	570.00	1,630.09	2,000.00	369.91	81.5
100-53-5332-352	SNOW & ICE SALT/SAND	7,383.16	24,943.25	28,000.00	3,056.75	89.1
	TOTAL SNOW & ICE CONTROL	7,953.16	27,217.50	32,000.00	4,782.50	85.1
<u>STREET LIGHTING</u>						
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	4,914.69	49,843.81	60,880.00	11,036.19	81.9
	TOTAL STREET LIGHTING	4,914.69	49,843.81	60,880.00	11,036.19	81.9
<u>STORM SEWERS</u>						
100-53-5344-350	STORM SEWERS SUPPLIES	.00	20.00	1,000.00	980.00	2.0
100-53-5344-351	STORM SEWERS REP & MAINT	69.36	109.52	475.00	365.48	23.1
	TOTAL STORM SEWERS	69.36	129.52	1,475.00	1,345.48	8.8

CITY OF WATERLOO
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC CONTROL</u>					
100-53-5345-351 TRAFFIC CONTROL SUPPLIES	79.66	1,558.64	475.00	(1,083.64)	328.1
100-53-5345-391 TRAFFIC CONTROL PAINT	.00	1,814.14	2,185.00	370.86	83.0
100-53-5345-392 TRAFFIC CONTROL FLASH MAINT	.00	.00	570.00	570.00	.0
100-53-5345-817 TRAFFIC CONTROL OUTLAY SIGNS	.00	.00	475.00	475.00	.0
TOTAL TRAFFIC CONTROL	79.66	3,372.78	3,705.00	332.22	91.0
<u>BRIDGES & CULVERTS</u>					
100-53-5346-399 BRDGS & CULV MISC	.00	.00	225.00	225.00	.0
TOTAL BRIDGES & CULVERTS	.00	.00	225.00	225.00	.0
<u>TREE & BRUSH CONTROL</u>					
100-53-5347-192 TREE & BRUSH TREE REMOVAL	.00	.00	3,200.00	3,200.00	.0
100-53-5347-193 TREE & BRUSH STUMP REMOVAL	.00	400.00	1,200.00	800.00	33.3
100-53-5347-342 TREE & BRUSH CHIPPER GAS	77.42	809.01	1,710.00	900.99	47.3
100-53-5347-390 TREE & BRUSH TREE TRIMMING	.00	43.40	1,140.00	1,096.60	3.8
100-53-5347-392 TREE & BRUSH REP WD CHIPPER	.00	1,312.05	570.00	(742.05)	230.2
100-53-5347-399 TREE & BRUSH MISC	.00	178.80	475.00	296.20	37.6
100-53-5347-810 TREE & BRUSH OUTLAY	.00	175.00	200.00	25.00	87.5
TOTAL TREE & BRUSH CONTROL	77.42	2,918.26	8,495.00	5,576.74	34.4
<u>REFUSE COLLECT</u>					
100-53-5360-290 REFUSE COLLECT GARBAGE	10,473.16	104,803.60	121,066.00	16,262.40	86.6
100-53-5360-291 REFUSE COLLECT WOOD/IRON	.00	.00	100.00	100.00	.0
100-53-5360-292 REFUSE COLLECT RECYCLE	4,082.97	40,829.70	47,142.00	6,312.30	86.6
TOTAL REFUSE COLLECT	14,556.13	145,633.30	168,308.00	22,674.70	86.5
<u>SANITARY SEWERS</u>					
100-53-5361-230 SANITARY SEWERS TELEVISIONING	.00	1,000.00	.00	(1,000.00)	.0
100-53-5361-351 SANITARY SEWERS REP & MAINT	.00	9,244.40	.00	(9,244.40)	.0
TOTAL SANITARY SEWERS	.00	10,244.40	.00	(10,244.40)	.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>						
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	.00	4,386.00	4,386.00	.00	100.0
	TOTAL ANIMAL CONTROL	.00	4,386.00	4,386.00	.00	100.0
<u>CEMETERY</u>						
100-54-5491-351	CEMETERY REP & MAINT STONES	.00	.00	250.00	250.00	.0
	TOTAL CEMETERY	.00	.00	250.00	250.00	.0
<u>CELEBRATIONS & ENTERTAINMENT</u>						
100-55-5530-392	CELEB & ENTER XMAS DECOR	14.36	14.36	.00	(14.36)	.0
100-55-5530-399	CELEB & ENTER MISC	.00	703.10	.00	(703.10)	.0
	TOTAL CELEBRATIONS & ENTERTAINMENT	14.36	717.46	.00	(717.46)	.0
<u>WEED CONTROL</u>						
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE	.00	540.34	1,520.00	979.66	35.6
100-56-5621-399	WEED CONTROL MISC	63.20	838.02	850.00	11.98	98.6
	TOTAL WEED CONTROL	63.20	1,378.36	2,370.00	991.64	58.2
<u>PLANNING AND CONSERVATION</u>						
100-56-5630-110	PLAN COMMISSION WAGES	.00	285.00	600.00	315.00	47.5
100-56-5630-151	PLAN COMMISSION SOC SEC	.00	21.81	50.00	28.19	43.6
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	.00	5,057.00	6,742.00	1,685.00	75.0
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	.00	17.50	20.00	2.50	87.5
	TOTAL PLANNING AND CONSERVATION	.00	5,381.31	7,412.00	2,030.69	72.6
<u>SPECIAL REVENUE FUND</u>						
100-59-5923-001	SPECIAL REVENUE FUND	25,000.00	25,000.00	.00	(25,000.00)	.0
	TOTAL SPECIAL REVENUE FUND	25,000.00	25,000.00	.00	(25,000.00)	.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECT FUND</u>					
100-59-5924-001 CAPITAL PROJECT FUND	.00	213,187.00	213,187.00	.00	100.0
TOTAL CAPITAL PROJECT FUND	.00	213,187.00	213,187.00	.00	100.0
<u>DEBT SERVICE FUND</u>					
100-59-5925-001 DEBT SERVICE FUND	.00	206,825.00	206,825.00	.00	100.0
TOTAL DEBT SERVICE FUND	.00	206,825.00	206,825.00	.00	100.0
TOTAL FUND EXPENDITURES	164,671.22	2,055,320.76	2,375,721.00	320,400.24	86.5
NET REVENUE OVER EXPENDITURES	222,007.97	(88,393.54)	.00	88,393.54	.0

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2018

200-CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	37,829.57	
200-11510	CATV/WLOO INVESTMENT ACCT	161,555.18	
	TOTAL ASSETS		<u>199,384.75</u>

LIABILITIES AND EQUITY

FUND EQUITY

200-32600	FUND BALANCE	211,077.54	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(11,692.79)	
	TOTAL FUND EQUITY		<u>199,384.75</u>
	TOTAL LIABILITIES AND EQUITY		<u>199,384.75</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 200 - CATV/WLOO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LICENSES & PERMITS</u>					
200-44-4450-000 CABLE TV FRANCHISE FEES	11,064.56	32,570.60	44,144.00	11,573.40	73.8
TOTAL LICENSES & PERMITS	11,064.56	32,570.60	44,144.00	11,573.40	73.8
<u>PUBLIC CHARGES FOR SERVICE</u>					
200-46-4612-000 SALES OF MAT & SUPPLIES	.00	.00	100.00	100.00	.0
200-46-4620-000 WEB-SITE MEMBERSHIP FEE	.00	348.00	750.00	402.00	46.4
TOTAL PUBLIC CHARGES FOR SERVICE	.00	348.00	850.00	502.00	40.9
<u>MISCELLANEOUS REVENUES</u>					
200-48-4810-000 INT ON TEMP INVESTMENTS	300.62	3,344.77	1,000.00	(2,344.77)	334.5
TOTAL MISCELLANEOUS REVENUES	300.62	3,344.77	1,000.00	(2,344.77)	334.5
<u>OTHER FINANCING SOURCES</u>					
200-49-4930-000 TRANSFER-FUND BALANCE APPLIED	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND REVENUE	11,365.18	36,263.37	75,994.00	39,730.63	47.7

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 200 - CATV/WLOO FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	2,000.00	18,365.48	17,000.00	(1,365.48)	108.0
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	705.00	10,814.85	11,000.00	185.15	98.3
200-55-5560-151	CATV WLOO	SOC SEC	177.26	1,977.18	2,142.00	164.82	92.3
200-55-5560-152	CATV WLOO	RETIREMENT	134.00	1,275.00	1,156.00	(119.00)	110.3
200-55-5560-153	CATV WLOO	HEALTH INS	388.05	4,268.55	4,657.00	388.45	91.7
200-55-5560-154	CATV WLOO	INCOME & LIFE INS	14.11	155.21	170.00	14.79	91.3
200-55-5560-298	CATV WLOO	WEB HOSTING	.00	912.89	500.00	(412.89)	182.6
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	36.36	1,937.59	1,500.00	(437.59)	129.2
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	631.34	400.00	(231.34)	157.8
200-55-5560-350	CATV WLOO	SUPPLIES	.00	32.51	800.00	767.49	4.1
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	85.00	1,500.00	1,415.00	5.7
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
200-55-5560-510	PROPERTY INSURANCE		.00	9.38	13.00	3.62	72.2
200-55-5560-730	CATV WLOO	SCHOLARSHIP	.00	.00	500.00	500.00	.0
200-55-5560-810	CATV WLOO	OUTLAY	.00	291.18	30,000.00	29,708.82	1.0
TOTAL CATV			3,454.78	40,756.16	72,838.00	32,081.84	56.0
<u>TRANSFER TO GENERAL FUND</u>							
200-59-5936-001	TRANSFER TO GENERAL FUND		.00	7,200.00	7,200.00	.00	100.0
TOTAL TRANSFER TO GENERAL FUND			.00	7,200.00	7,200.00	.00	100.0
TOTAL FUND EXPENDITURES			3,454.78	47,956.16	80,038.00	32,081.84	59.9
NET REVENUE OVER EXPENDITURES			7,910.40	(11,692.79)	(4,044.00)	7,648.79	(289.1)

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2018

201-STORM WATER IMPACT FEES

ASSETS

201-11500	STORM WATER SWIB SAVINGS ACCT	2,796.40	
	TOTAL ASSETS		2,796.40

LIABILITIES AND EQUITY

FUND EQUITY

201-32600	FUND BALANCE	51.20	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	2,745.20	
	TOTAL FUND EQUITY		2,796.40
	TOTAL LIABILITIES AND EQUITY		2,796.40

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 201 - STORM WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
201-46-4630-000 IMPACT FEES STORM WATER	.00	2,731.46	200.00	(2,531.46)	1365.7
TOTAL PUBLIC CHARGES FOR SERVICE	.00	2,731.46	200.00	(2,531.46)	1365.7
<u>MISCELLANEOUS REVENUES</u>					
201-48-4810-000 INTEREST ON TEMP INVESTMENTS	5.20	13.74	.00	(13.74)	.0
TOTAL MISCELLANEOUS REVENUES	5.20	13.74	.00	(13.74)	.0
TOTAL FUND REVENUE	5.20	2,745.20	200.00	(2,545.20)	1372.6
NET REVENUE OVER EXPENDITURES	5.20	2,745.20	200.00	(2,545.20)	1372.6

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2018

202-PUBLIC WORKS IMPACT FEE

ASSETS

202-11600	PUBLIC WORKS IMPACT FEE SAVING	6,083.66	
	TOTAL ASSETS		6,083.66

LIABILITIES AND EQUITY

FUND EQUITY

202-32600	FUND BALANCE	52.15	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	6,031.51	
	TOTAL FUND EQUITY		6,083.66
	TOTAL LIABILITIES AND EQUITY		6,083.66

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 202 - PUBLIC WORKS IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
202-46-4631-000 IMPACT FEES PUBLIC WORKS	.00	6,002.18	200.00	(5,802.18)	3001.1
TOTAL PUBLIC CHARGES FOR SERVICE	.00	6,002.18	200.00	(5,802.18)	3001.1
<u>MISCELLANEOUS REVENUES</u>					
202-48-4810-000 INTEREST ON TEMP INVESTMENTS	11.32	29.33	.00	(29.33)	.0
TOTAL MISCELLANEOUS REVENUES	11.32	29.33	.00	(29.33)	.0
TOTAL FUND REVENUE	11.32	6,031.51	200.00	(5,831.51)	3015.8
NET REVENUE OVER EXPENDITURES	11.32	6,031.51	200.00	(5,831.51)	3015.8

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2018

203-PARK & REC IMPACT FEE

ASSETS

203-11700	PARK & REC IMPACT FEE SAVINGS	4,222.13	
	TOTAL ASSETS		<u>4,222.13</u>

LIABILITIES AND EQUITY

FUND EQUITY

203-32600	FUND BALANCE	51.67	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	4,170.46	
	TOTAL FUND EQUITY		<u>4,222.13</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,222.13</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 203 - PARK & REC IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
203-46-4680-000 IMPACT FEES PARK AND REC	.00	4,149.94	200.00	(3,949.94)	2075.0
TOTAL PUBLIC CHARGES FOR SERVICE	.00	4,149.94	200.00	(3,949.94)	2075.0
<u>MISCELLANEOUS REVENUES</u>					
203-48-4810-000 INTEREST ON TEMP INVESTMENTS	7.86	20.52	.00	(20.52)	.0
TOTAL MISCELLANEOUS REVENUES	7.86	20.52	.00	(20.52)	.0
TOTAL FUND REVENUE	7.86	4,170.46	200.00	(3,970.46)	2085.2
NET REVENUE OVER EXPENDITURES	7.86	4,170.46	200.00	(3,970.46)	2085.2

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2018

204-SANITARY SEWER IMPACT FEE

ASSETS

204-11800	SANITARY SEWER IMPACT FEE SAVI	9,795.09	
	TOTAL ASSETS		9,795.09

LIABILITIES AND EQUITY

FUND EQUITY

204-32600	FUND BALANCE	53.23	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	9,741.86	
	TOTAL FUND EQUITY		9,795.09
	TOTAL LIABILITIES AND EQUITY		9,795.09

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 204 - SANITARY SEWER IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
204-46-4610-000 IMPACT FEES SANITARY SEWER	.00	9,694.92	200.00	(9,494.92)	4847.5
TOTAL PUBLIC CHARGES FOR SERVICE	.00	9,694.92	200.00	(9,494.92)	4847.5
<u>MISCELLANEOUS REVENUES</u>					
204-48-4810-000 INTEREST ON TEMP INVESTMENTS	18.23	46.94	.00	(46.94)	.0
TOTAL MISCELLANEOUS REVENUES	18.23	46.94	.00	(46.94)	.0
TOTAL FUND REVENUE	18.23	9,741.86	200.00	(9,541.86)	4870.9
NET REVENUE OVER EXPENDITURES	18.23	9,741.86	200.00	(9,541.86)	4870.9

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2018

205-WATER IMPACT FEE

ASSETS

205-11900	WATER IMPACT FEE SAVINGS ACCT	13,883.52	
	TOTAL ASSETS		<u>13,883.52</u>

LIABILITIES AND EQUITY

FUND EQUITY

205-32600	FUND BALANCE	52.96	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	13,830.56	
	TOTAL FUND EQUITY		<u>13,883.52</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,883.52</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 205 - WATER IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
205-46-4620-000 IMPACT FEES WATER	.00	13,787.59	200.00	(13,587.59)	6893.8
TOTAL PUBLIC CHARGES FOR SERVICE	.00	13,787.59	200.00	(13,587.59)	6893.8
<u>MISCELLANEOUS REVENUES</u>					
205-48-4810-000 INTEREST ON TEMP INVESTMENTS	16.67	42.97	.00	(42.97)	.0
TOTAL MISCELLANEOUS REVENUES	16.67	42.97	.00	(42.97)	.0
TOTAL FUND REVENUE	16.67	13,830.56	200.00	(13,630.56)	6915.3
NET REVENUE OVER EXPENDITURES	16.67	13,830.56	200.00	(13,630.56)	6915.3

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2018

220-FIRE AND EMS

ASSETS

220-11100	TREASURER'S CASH	665,804.45	
220-11201	TREASURER'S CASH INVESTMENT	111,069.17	
220-11800	PETTY CASH	100.00	
220-13200	EMS ACCOUNTS RECEIVABLES	44,763.00	
220-13300	EMS ALLOWANCE	(22,258.00)	
	TOTAL ASSETS		<u>799,478.62</u>

LIABILITIES AND EQUITY

LIABILITIES

220-26200	EMS DEFERRED REVENUE	22,505.00	
	TOTAL LIABILITIES		22,505.00

FUND EQUITY

220-32600	FUND BALANCE	12,825.57	
220-32635	FIRE DEPT UNIFORM CARRYOVER	34.51	
220-34100	FUND BALANCE - CAPITAL PROJEC	597,577.88	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	166,535.66	
	TOTAL FUND EQUITY		<u>776,973.62</u>
	TOTAL LIABILITIES AND EQUITY		<u>799,478.62</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
220-41-4111-000 TAX SHARE TOWN OF MILFORD	.00	4,354.00	4,476.00	122.00	97.3
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	.00	86,859.00	87,009.00	150.00	99.8
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	.00	1,759.00	1,883.00	124.00	93.4
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	.00	63,519.75	84,417.00	20,897.25	75.3
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	269,464.00	269,464.00	.00	100.0
TOTAL TAXES	.00	425,955.75	447,249.00	21,293.25	95.2
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	2,157.68	13,678.60	11,000.00	(2,678.60)	124.4
220-43-4355-000 STATE EMS GRANTS	.00	5,040.40	4,500.00	(540.40)	112.0
220-43-4363-000 STATE FIRE GRANTS	.00	1,460.14	.00	(1,460.14)	.0
TOTAL INTERGOVERNMENTAL REVENUE	2,157.68	20,179.14	15,500.00	(4,679.14)	130.2
<u>FINES & FORFEITURES</u>					
220-45-4522-000 OTHER AWARDS & DAMAGES	.00	56.01	.00	(56.01)	.0
TOTAL FINES & FORFEITURES	.00	56.01	.00	(56.01)	.0
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4611-000 CLERKS FEES	.00	30.00	.00	(30.00)	.0
220-46-4622-000 FIRE DEPT FEES EMS RUNS	8,295.80	123,450.45	125,000.00	1,549.55	98.8
TOTAL PUBLIC CHARGES FOR SERVICE	8,295.80	123,480.45	125,000.00	1,519.55	98.8
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	206.68	2,299.52	300.00	(1,999.52)	766.5
220-48-4850-000 DONATIONS - PUBLIC	.00	1,000.00	.00	(1,000.00)	.0
TOTAL MISCELLANEOUS REVENUES	206.68	3,299.52	300.00	(2,999.52)	1099.8
TOTAL FUND REVENUE	10,660.16	572,970.87	588,049.00	15,078.13	97.4

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS GENERAL GOVT</u>					
220-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	24.18	24.18	1,900.00	1,875.82	1.3
TOTAL MISCELLANEOUS GENERAL GOVT	24.18	24.18	1,900.00	1,875.82	1.3
<u>FIRE DEPT ADMINISTRATION</u>					
220-52-5220-111 FIRE DEPT ADMIN OFFICER WAGE	333.33	6,689.55	12,100.00	5,410.45	55.3
220-52-5220-151 FIRE DEPT ADMIN SOC SEC	25.50	503.32	880.00	376.68	57.2
220-52-5220-190 FIRE DEPT ADMIN MEET MEALS	2,718.19	6,471.86	7,310.00	838.14	88.5
220-52-5220-220 FIRE DEPT ADMIN TELEPHONE	597.61	2,793.22	2,375.00	(418.22)	117.6
220-52-5220-221 FIRE DEPT ADMIN ELECTRIC	527.86	6,733.07	8,550.00	1,816.93	78.8
220-52-5220-222 FIRE DEPT ADMIN HEAT	381.73	3,762.22	5,700.00	1,937.78	66.0
220-52-5220-223 FIRE DEPT ADMIN WATER&SEWER	151.57	1,573.71	1,995.00	421.29	78.9
220-52-5220-310 FIRE DEPT ADMIN OFFICE SUPPL	407.33	5,548.34	2,850.00	(2,698.34)	194.7
220-52-5220-311 FIRE DEPT ADMIN POSTAGE	.00	40.60	400.00	359.40	10.2
220-52-5220-312 FIRE DEPT ADMIN PUBLICATIONS	.00	654.24	950.00	295.76	68.9
220-52-5220-320 FIRE DEPT ADMIN PROF DUES	.00	4,404.00	3,325.00	(1,079.00)	132.5
220-52-5220-341 FIRE DEPT ADMIN COMMUNICATIO	228.07	3,783.84	1,950.00	(1,833.84)	194.0
220-52-5220-350 FIRE DEPT ADMIN SUPPLIES	.00	107.19	.00	(107.19)	.0
220-52-5220-351 FIRE DEPT ADMIN REP & MAINT	.00	112.75	950.00	837.25	11.9
220-52-5220-380 FIRE DEPT ADMIN COMPUTER M&S	2,650.00	2,660.00	4,950.00	2,290.00	53.7
220-52-5220-399 FIRE DEPT ADMIN MISC	.00	16.86	95.00	78.14	17.8
TOTAL FIRE DEPT ADMINISTRATION	8,021.19	45,854.77	54,380.00	8,525.23	84.3
<u>FIRE DEPT FACILITIES</u>					
220-52-5222-340 FIRE STATION SUPPLIES	.00	1,707.56	1,900.00	192.44	89.9
220-52-5222-350 FIRE STATION CLEANING SUPPL	77.60	324.44	475.00	150.56	68.3
220-52-5222-351 FIRE STATION MAINT	33,832.00	35,625.53	42,800.00	7,174.47	83.2
220-52-5222-352 FIRE STATION TRAINING MAINT	.00	.00	950.00	950.00	.0
220-52-5222-353 FIRE STATION STORAGE MAINT	.00	.00	230.00	230.00	.0
220-52-5222-399 FIRE STATION MISC	.00	89.67	150.00	60.33	59.8
TOTAL FIRE DEPT FACILITIES	33,909.60	37,747.20	46,505.00	8,757.80	81.2

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FIRE & EMS					
220-52-5224-110 FIRE & EMS WAGES EMT-I FULL T	7,410.20	89,945.82	102,409.00	12,463.18	87.8
220-52-5224-112 FIRE & EMS LONGEVITY	.00	.00	100.00	100.00	.0
220-52-5224-120 FIRE & EMS EMS WAGES MEMBERS	4,861.00	59,000.46	75,000.00	15,999.54	78.7
220-52-5224-124 FIRE & EMS WAGES EMT-I PART	70.00	1,778.00	5,816.00	4,038.00	30.6
220-52-5224-127 FIRE & EMS FIRE WAGES MEMBERS	.00	.00	13,000.00	13,000.00	.0
220-52-5224-151 FIRE & EMS SOC SEC	944.34	11,958.75	14,182.00	2,223.25	84.3
220-52-5224-152 FIRE & EMS RETIREMENT	816.93	10,336.13	8,576.00	(1,760.13)	120.5
220-52-5224-153 FIRE & EMS HEALTH INS	2,252.17	24,773.87	27,768.00	2,994.13	89.2
220-52-5224-154 FIRE & EMS INCOME & LIFE	23.52	254.70	300.00	45.30	84.9
220-52-5224-191 FIRE & EMS MEAL ALLOWANCE	.00	616.76	600.00	(16.76)	102.8
220-52-5224-192 FIRE & EMS PUBLIC EDUCATION	.00	1,401.50	2,750.00	1,348.50	51.0
220-52-5224-193 FIRE & EMS TRAINING/TUITION	.00	7,842.22	20,000.00	12,157.78	39.2
220-52-5224-320 FIRE & EMS PROFESSIONAL DUES	.00	50.00	.00	(50.00)	.0
220-52-5224-330 FIRE & EMS MEMBERS MILEAGE	.00	230.28	500.00	269.72	46.1
220-52-5224-331 FIRE & EMS FT UNIFORM ALLOW	.00	518.37	900.00	381.63	57.6
220-52-5224-399 FIRE & EMS MISC	.00	174.20	475.00	300.80	36.7
TOTAL FIRE & EMS	16,378.16	208,881.06	272,376.00	63,494.94	76.7
MACH & EQUIP					
220-52-5226-331 MACH & EQUIP PROTECT UNIFORM	472.80	11,303.97	10,000.00	(1,303.97)	113.0
220-52-5226-340 MACH & EQUIP SUPPLIES-FIRE	78.57	12,292.08	10,000.00	(2,292.08)	122.9
220-52-5226-341 MACH & EQUIP RADIO REPAIR	9.68	3,398.96	6,500.00	3,101.04	52.3
220-52-5226-342 MACH & EQUIP GAS & OIL	628.54	7,004.34	9,500.00	2,495.66	73.7
220-52-5226-343 MACH & EQUIP TRAINING TOOLS	.00	2,245.00	4,200.00	1,955.00	53.5
220-52-5226-344 MACH & EQUIP EMS EQUIP SUPPL	3,327.09	14,189.31	13,000.00	(1,189.31)	109.2
220-52-5226-354 MACH & EQUIP FIRE EQUIP REP	.00	3,177.78	3,500.00	322.22	90.8
220-52-5226-355 MACH & EQUIP EMS EQUIP REPAI	.00	2,010.00	2,000.00	(10.00)	100.5
220-52-5226-359 MACH & EQUIP SCBA MAINT	.00	5,191.29	3,000.00	(2,191.29)	173.0
220-52-5226-360 MACH & EQUIP REPAIRS OTHER	.00	370.00	1,000.00	630.00	37.0
220-52-5226-361 MACH & EQUIP REP TRUCK #3	703.85	3,292.65	2,500.00	(792.65)	131.7
220-52-5226-362 MACH & EQUIP REP TRK #2 POL	.00	78.43	500.00	421.57	15.7
220-52-5226-364 MACH & EQUIP REP TRUCK #4	.00	597.99	1,500.00	902.01	39.9
220-52-5226-365 MACH & EQUIP REP TRK#5	.00	962.75	3,000.00	2,037.25	32.1
220-52-5226-366 MACH & EQUIP REP TRUCK #6	.00	303.20	1,200.00	896.80	25.3
220-52-5226-368 MACH & EQUIP REP TRUCK #8	1,357.69	7,854.55	3,000.00	(4,854.55)	261.8
220-52-5226-369 MACH & EQUIP REP TRUCK #9	.00	42.18	4,000.00	3,957.82	1.1
220-52-5226-370 MACH & EQUIP REP TRUCK #10	.00	372.00	3,000.00	2,628.00	12.4
220-52-5226-371 MACH & EQUIP REP TRUCK #11	1,071.85	1,127.85	1,900.00	772.15	59.4
220-52-5226-374 MACH & EQUIP REP TRUCK #14	.00	1,258.33	2,375.00	1,116.67	53.0
220-52-5226-375 MACH & EQUIP REP TRUCK #15	.00	.00	713.00	713.00	.0
220-52-5226-376 MACH & EQUIP CAR 01-2008 TRK	.00	557.50	1,000.00	442.50	55.8
220-52-5226-377 MACH & EQUIP CAR 02-2016 FORD	.00	65.00	500.00	435.00	13.0
220-52-5226-399 MACH & EQUIP MISC	.00	881.47	238.00	(643.47)	370.4
TOTAL MACH & EQUIP	7,650.07	78,576.63	88,126.00	9,549.37	89.2

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL ACCOUNTING & AUDIT</u>					
220-52-5228-290 FIRE DEPT EMS BILLING FEE	767.50	8,045.81	9,000.00	954.19	89.4
TOTAL SPECIAL ACCOUNTING & AUDIT	767.50	8,045.81	9,000.00	954.19	89.4
<u>FIRE DEPT INSPECTIONS</u>					
220-52-5230-290 FIRE DEPT FIRE INSPECTIONS	75.00	570.00	270.00	(300.00)	211.1
TOTAL FIRE DEPT INSPECTIONS	75.00	570.00	270.00	(300.00)	211.1
<u>LIABILITY INSURANCE</u>					
220-52-5232-510 FIRE & EMS PROPERTY INSURANCE	.00	3,894.65	1,603.00	(2,291.65)	243.0
220-52-5232-511 FIRE & EMS WORKERS COMP	.00	3,828.98	7,278.00	3,449.02	52.6
220-52-5232-512 FIRE & EMS LIABILITY INS	.00	17,563.93	11,173.00	(6,390.93)	157.2
220-52-5232-513 FIRE & EMS ACCIDENT INSURANC	.00	1,448.00	1,542.00	94.00	93.9
TOTAL LIABILITY INSURANCE	.00	26,735.56	21,596.00	(5,139.56)	123.8
<u>SPECIAL FUNDS</u>					
220-57-5711-810 SPECIAL FUNDS CAPITAL CONTRIB	.00	.00	110,000.00	110,000.00	.0
TOTAL SPECIAL FUNDS	.00	.00	110,000.00	110,000.00	.0
TOTAL FUND EXPENDITURES	66,825.70	406,435.21	604,153.00	197,717.79	67.3
NET REVENUE OVER EXPENDITURES	(56,165.54)	166,535.66	(16,104.00)	(182,639.66)	1034.1

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2018

225-SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	(	82,435.90)	
225-11400	PARKS ATM CHECKING ACCOUNT		5,639.63	
225-11800	PETTY CASH		1,000.00	
225-11850	PETTY CASH PARKS ATM		1,780.00	
225-11900	PETTY CASH CAROUSEL		50.00	
			<hr/>	
	TOTAL ASSETS		(73,966.27)
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LIABILITIES AND EQUITY

FUND EQUITY

225-32600	FUND BALANCE	(91,268.67)	
225-32602	FIREMEN'S PARK		2,750.00	
225-34105	FUND BALANCE SHOE FACTORY		17,280.39	
225-39999	FUND BALANCE-CAROUSEL		25,186.91	
			<hr/>	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(27,914.90)	
			<hr/>	
	TOTAL FUND EQUITY		(73,966.27)
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	TOTAL LIABILITIES AND EQUITY		(73,966.27)
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CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
225-41-4111-000 LOCAL TAX-GENERAL FUND	.00	52,750.00	52,750.00	.00	100.0
TOTAL TAXES	.00	52,750.00	52,750.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>					
225-43-4360-000 STATE GRANTS PARKS	.00	.00	2,246.00	2,246.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	2,246.00	2,246.00	.0
<u>LICENSES & PERMITS</u>					
225-44-4421-000 DOG PARK LICENSE	.00	573.00	1,100.00	527.00	52.1
TOTAL LICENSES & PERMITS	.00	573.00	1,100.00	527.00	52.1
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46-4611-000 CAROUSEL RIDE FEES	.00	.00	750.00	750.00	.0
225-46-4620-000 FACILITY RENTAL TRAILHEAD	.00	2,260.00	4,500.00	2,240.00	50.2
225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK	2,850.00	25,317.00	30,000.00	4,683.00	84.4
225-46-4623-000 ENTERTAINMENT/TOURNAMENT/LEAGU	.00	6,196.75	2,500.00	(3,696.75)	247.9
225-46-4630-000 PARKS CONCESSIONS	258.41	4,480.41	5,000.00	519.59	89.6
225-46-4632-000 PARKS ALCOHOL	1,023.52	45,074.93	45,000.00	(74.93)	100.2
225-46-4636-000 PARKS ADVERTISING FEE	.00	1,950.00	.00	(1,950.00)	.0
225-46-4638-000 PARKS BARTENDERS	.00	3,778.00	1,250.00	(2,528.00)	302.2
225-46-4674-000 CAROUSEL RENTAL	.00	769.00	1,000.00	231.00	76.9
TOTAL PUBLIC CHARGES FOR SERVICE	4,131.93	89,826.09	90,000.00	173.91	99.8
<u>MISCELLANEOUS REVENUES</u>					
225-48-4800-000 MISC REVENUES	62.50	165.00	.00	(165.00)	.0
225-48-4830-000 SALE OF CITY PROPERTY	.00	295.96	.00	(295.96)	.0
225-48-4850-000 DONATIONS TRAILHEAD	.00	13.57	200.00	186.43	6.8
225-48-4852-000 DONATIONS FIREMEN'S PARK	75.00	3,220.41	25,000.00	21,779.59	12.9
225-48-4854-000 DONATIONS CAROUSEL	.00	2,677.08	1,500.00	(1,177.08)	178.5
225-48-4856-000 DONATIONS DOG PARK	.00	4.00	750.00	746.00	.5
225-48-4862-000 DONATIONS JULY 4TH	.00	8,070.00	12,000.00	3,930.00	67.3
TOTAL MISCELLANEOUS REVENUES	137.50	14,446.02	39,450.00	25,003.98	36.6

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING SOURCES</u>					
225-49-4921-000 TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	.00	(25,000.00)	.0
TOTAL OTHER FINANCING SOURCES	25,000.00	25,000.00	.00	(25,000.00)	.0
TOTAL FUND REVENUE	29,269.43	182,595.11	185,546.00	2,950.89	98.4

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE SUPPORT</u>					
225-51-5112-390 LEGIS SUPPORT SALES TAX	.00	3,796.16	4,000.00	203.84	94.9
TOTAL LEGISLATIVE SUPPORT	.00	3,796.16	4,000.00	203.84	94.9
<u>MISCELLANEOUS GENERAL GOVT</u>					
225-51-5190-906 MISC GEN GOVT UNEMPLOYMENT ST	.00	.00	3,012.00	3,012.00	.0
TOTAL MISCELLANEOUS GENERAL GOVT	.00	.00	3,012.00	3,012.00	.0
<u>MACHINERY & EQUIPMENT</u>					
225-53-5324-340 MACH & EQUIP SUPPLY GROUNDS	.00	124.15	3,000.00	2,875.85	4.1
225-53-5324-342 MACH & EQUIP GAS & OIL	.00	1,935.46	1,750.00	(185.46)	110.6
225-53-5324-354 MACH & EQUIP REP EQUIP GROUN	.00	1,058.79	1,750.00	691.21	60.5
TOTAL MACHINERY & EQUIPMENT	.00	3,118.40	6,500.00	3,381.60	48.0
<u>PARKS ADMIN</u>					
225-55-5505-292 PARKS ADMIN MARKETING	.00	1,800.20	3,000.00	1,199.80	60.0
225-55-5505-320 PARKS ADMIN DUES & MEMBERSHIP	.00	.00	750.00	750.00	.0
225-55-5505-350 PARKS ADMIN OFFICE SUPPLIES	.00	161.54	125.00	(36.54)	129.2
225-55-5505-380 PARKS ADMIN COMPUTER MAINT/SUP	.00	.00	500.00	500.00	.0
225-55-5505-399 PARKS ADMIN MISC	.00	219.73	100.00	(119.73)	219.7
TOTAL PARKS ADMIN	.00	2,181.47	4,475.00	2,293.53	48.8

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS - FIREMEN'S PARK</u>					
225-55-5510-211 FIREMEN'S PARK LEGAL FEES	90.00	1,980.00	.00	(1,980.00)	.0
225-55-5510-221 FIREMEN'S PARK ELECTRIC	1,098.67	13,991.07	12,500.00	(1,491.07)	111.9
225-55-5510-222 FIREMEN'S PARK HEAT	281.34	2,396.98	3,500.00	1,103.02	68.5
225-55-5510-223 FIREMEN'S PARK WATER/SEWER	439.13	4,011.12	3,500.00	(511.12)	114.6
225-55-5510-341 FIREMEN'S PARK COMMUNICATION	89.98	1,004.86	900.00	(104.86)	111.7
225-55-5510-350 FIREMEN'S PARK FACILITY SUPPLY	.00	705.30	2,500.00	1,794.70	28.2
225-55-5510-351 FIREMEN'S PARK FACILITY MAINT	388.67	25,356.89	2,000.00	(23,356.89)	1267.8
225-55-5510-354 FIREMEN'S PARK ALCOHOL	393.65	21,829.52	20,000.00	(1,829.52)	109.2
225-55-5510-356 FIREMEN'S PARK CONCESSIONS	258.70	4,648.46	2,000.00	(2,648.46)	232.4
225-55-5510-357 FIREMEN'S PARK DOG PARK	.00	.00	500.00	500.00	.0
225-55-5510-358 FIREMEN'S PARK JULY 4TH EVENT	.00	13,269.78	12,000.00	(1,269.78)	110.6
225-55-5510-359 FIREMEN'S PARK ENTERTAINMENT	.00	13,318.11	5,000.00	(8,318.11)	266.4
225-55-5510-360 FIREMEN'S PARK CAROUSEL	.00	468.76	2,000.00	1,531.24	23.4
TOTAL PARKS - FIREMEN'S PARK	3,040.14	102,980.85	66,400.00	(36,580.85)	155.1
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	132.05	1,123.99	1,500.00	376.01	74.9
225-55-5520-222 TRAILHEAD-WRT HEAT	150.32	1,333.78	1,750.00	416.22	76.2
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	78.75	868.23	800.00	(68.23)	108.5
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	.00	163.14	250.00	86.86	65.3
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	400.00	4,400.00	450.00	(3,950.00)	977.8
225-55-5520-291 TRAILHEAD-WRT SECURITY CONTR	.00	1,105.20	2,000.00	894.80	55.3
225-55-5520-341 TRAILHEAD-WRT COMMUNICATION	75.00	900.00	1,750.00	850.00	51.4
225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	300.00	300.00	.0
TOTAL PARKS - TRAILHEAD	836.12	9,894.34	8,800.00	(1,094.34)	112.4
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	3,653.85	42,019.17	47,500.00	5,480.83	88.5
225-55-5522-124 PARKS SEASONAL GROUNDS	650.50	9,973.75	10,000.00	26.25	99.7
225-55-5522-125 PARKS WAGES PART-TIME	310.00	8,135.00	5,000.00	(3,135.00)	162.7
225-55-5522-151 PARKS SOC SEC	348.15	4,684.36	4,782.00	97.64	98.0
225-55-5522-152 PARKS RETIREMENT	244.80	2,937.60	3,500.00	562.40	83.9
225-55-5522-153 PARKS HEALTH INS	1,561.22	17,173.42	20,457.00	3,283.58	84.0
225-55-5522-154 PARKS INCOME & LIFE INS	12.54	110.34	100.00	(10.34)	110.3
TOTAL PARKS WAGES	6,781.06	85,033.64	91,339.00	6,305.36	93.1

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS - OTHER</u>					
225-55-5530-221	12.36	124.87	100.00	(24.87)	124.9
225-55-5530-223	29.17	292.52	300.00	7.48	97.5
225-55-5530-310	.00	.00	500.00	500.00	.0
225-55-5530-510	.00	288.04	360.00	71.96	80.0
225-55-5530-511	.00	1,803.30	1,884.00	80.70	95.7
225-55-5530-512	.00	996.42	1,022.00	25.58	97.5
TOTAL PARKS - OTHER	41.53	3,505.15	4,166.00	660.85	84.1
TOTAL FUND EXPENDITURES	10,698.85	210,510.01	188,692.00	(21,818.01)	111.6
NET REVENUE OVER EXPENDITURES	18,570.58	(27,914.90)	(3,146.00)	24,768.90	(887.3)

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2018

300-DEBT SERVICE FUND

ASSETS

300-11100	TREASURER'S WORKING CASH	9,682.36	
	TOTAL ASSETS		9,682.36

LIABILITIES AND EQUITY

FUND EQUITY

300-34100	RESERVED FUND BALANCE	10,058.02	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(375.66)	
	TOTAL FUND EQUITY		9,682.36
	TOTAL LIABILITIES AND EQUITY		9,682.36

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 300 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
300-41-4111-000 GENERAL PROPERTY TAXES	.00	104,500.00	104,500.00	.00	100.0
TOTAL TAXES	.00	104,500.00	104,500.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>					
300-43-4352-000 FED GOVT BUILD AMERICA BONDS	.00	4,174.06	1,920.00	(2,254.06)	217.4
TOTAL INTERGOVERNMENTAL REVENUE	.00	4,174.06	1,920.00	(2,254.06)	217.4
<u>OTHER FINANCING SOURCES</u>					
300-49-4921-000 TRANSFER FROM GENERAL FUND	.00	206,825.00	206,825.00	.00	100.0
300-49-4924-000 TRANSFER FROM CAPITAL PROJECT	.00	151,520.00	151,520.00	.00	100.0
300-49-4926-000 TRANSFER FROM TIF DISTRICT 1	.00	73,110.00	73,110.00	.00	100.0
300-49-4928-000 TRANSFER FROM TIF DISTRICT 2	.00	103,350.00	103,350.00	.00	100.0
300-49-4930-000 TRANSFER-FUND BALANCE APPLIED	.00	.00	480.00	480.00	.0
TOTAL OTHER FINANCING SOURCES	.00	534,805.00	535,285.00	480.00	99.9
TOTAL FUND REVENUE	.00	643,479.06	641,705.00	(1,774.06)	100.3

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 300 - DEBT SERVICE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>							
300-58-5810-610	DEBT SERVICE	PRINCIPAL	.00	561,577.19	561,577.00	(.19)	100.0
300-58-5810-611	DEBT SERVICE	INTEREST	.00	80,127.53	80,128.00	.47	100.0
TOTAL DEBT SERVICE			.00	641,704.72	641,705.00	.28	100.0
<u>INTEREST</u>							
300-58-5820-620	INTEREST AND FISCAL CHARGES		.00	2,150.00	.00	(2,150.00)	.0
TOTAL INTEREST			.00	2,150.00	.00	(2,150.00)	.0
TOTAL FUND EXPENDITURES			.00	643,854.72	641,705.00	(2,149.72)	100.3
NET REVENUE OVER EXPENDITURES			.00	(375.66)	.00	375.66	.0

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2018

400-CAPITAL PROJECT FUND

ASSETS

400-11100	TREASURER'S WORKING CASH	184,204.48	
400-13000	GRANTS RECEIVABLE	39,450.74	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	3,195.60	
400-15200	DUE FROM UTILITY	669,185.00	
		<hr/>	
	TOTAL ASSETS		896,035.82
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

400-26100	DEFERRED REVENUE	39,450.74	
		<hr/>	
	TOTAL LIABILITIES		39,450.74

FUND EQUITY

400-32601	ROAD VEHICLE FUND	83,043.76	
400-32602	SQUAD CAR FUND	72,504.47	
400-32606	EMERGENCY GOV'T SIRENS FUND	3,000.00	
400-34300	FUND BALANCE	786,126.65	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(88,089.80)	
		<hr/>	
	TOTAL FUND EQUITY		856,585.08
			<hr/>
	TOTAL LIABILITIES AND EQUITY		896,035.82
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
400-41-4111-000 GENERAL PROPERTY TAX	.00	371,466.00	371,466.00	.00	100.0
TOTAL TAXES	.00	371,466.00	371,466.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>					
400-43-4352-000 STATE AID LRIP	.00	.00	16,793.00	16,793.00	.0
400-43-4353-000 STATE AID HIGHWAYS	.00	224,302.72	.00 (	224,302.72)	.0
400-43-4358-000 LEAD REPLACEMENT PRGM REVENUE	.00	.00	50,000.00	50,000.00	.0
400-43-4371-000 COUNTY AID ROADS/BRDGS	.00	.00	53,200.00	53,200.00	.0
400-43-4372-000 GRANT/AID	.00	38,166.75	224,481.00	186,314.25	17.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	262,469.47	344,474.00	82,004.53	76.2
<u>OTHER FINANCING SOURCES</u>					
400-49-4921-000 TRANSFER FROM GENERAL FUND	.00	213,187.00	213,187.00	.00	100.0
400-49-4930-000 FUND BALANCE APPLIED	.00	.00	203,890.00	203,890.00	.0
TOTAL OTHER FINANCING SOURCES	.00	213,187.00	417,077.00	203,890.00	51.1
TOTAL FUND REVENUE	.00	847,122.47	1,133,017.00	285,894.53	74.8

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 5370</u>					
400-53-5370-001 LEAD SERVICE REPLACE PROGRAM	21,113.75	81,478.75	.00	(81,478.75)	.0
TOTAL DEPARTMENT 5370	21,113.75	81,478.75	.00	(81,478.75)	.0
<u>CAPITAL PROJECT</u>					
400-57-5701-800 CAPITAL PROJ OUTLAY	.00	37,586.60	57,000.00	19,413.40	65.9
400-57-5701-802 CAPITAL PROJ STREET CONST	.00	616,186.60	783,569.00	167,382.40	78.6
400-57-5701-808 CAP PROJ/MUNI BLDG/CLERK OFFIC	.00	15,800.00	17,900.00	2,100.00	88.3
400-57-5701-816 CAPITAL PROJ STORM SEWERS	9,887.00	9,887.00	.00	(9,887.00)	.0
400-57-5701-818 CAPITAL PROJ DPW EQUIPMENT	.00	22,753.32	16,504.00	(6,249.32)	137.9
400-57-5701-836 CAPITAL PROJ LEAD WATER SERV	.00	.00	50,000.00	50,000.00	.0
400-57-5701-837 CAPITAL PROJ CLERK'S OFFICE	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL PROJECT	9,887.00	702,213.52	925,973.00	223,759.48	75.8
<u>SPECIAL FUNDS</u>					
400-57-5711-813 SPECIAL FUNDS DPW EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
400-57-5711-820 SPECIAL FUNDS EMER GOVT SIREN	.00	.00	4,000.00	4,000.00	.0
TOTAL SPECIAL FUNDS	.00	.00	54,000.00	54,000.00	.0
<u>TRANSFER TO OTHER FUNDS</u>					
400-59-5929-001 TRANSFER TO DEBT SERVICE	.00	151,520.00	151,520.00	.00	100.0
TOTAL TRANSFER TO OTHER FUNDS	.00	151,520.00	151,520.00	.00	100.0
TOTAL FUND EXPENDITURES	31,000.75	935,212.27	1,131,493.00	196,280.73	82.7
NET REVENUE OVER EXPENDITURES	(31,000.75)	(88,089.80)	1,524.00	89,613.80	(5780.

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2018

402-SPECIAL ASSESSMENTS

ASSETS

402-11100	TREASURER'S CASH	30,820.29	
402-14500	2014 SW QUADRANT SIDEWALK A/R	2,896.11	
402-14501	2017 ANNA ST SIDEWALK A/R	5,413.83	
402-14502	2017 HWY 19 - ROTH	1,038.54	
		<hr/>	
	TOTAL ASSETS		40,168.77
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

402-26750	2014 SW QUADRANT SIDEWALK DEFE	2,896.11	
402-26751	2017 ANN ST SIDEWALK DEF REV	5,413.83	
402-26752	2017 HWY 19 - ROTH DEF REV	1,038.54	
		<hr/>	
	TOTAL LIABILITIES		9,348.48

FUND EQUITY

402-34300	FUND BALANCE	27,772.12	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	3,048.17	
		<hr/>	
	TOTAL FUND EQUITY		30,820.29
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		40,168.77
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 402 - SPECIAL ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
402-46-4369-000 S/A 2014 SW QUADRANT SIDEWALK	849.80	1,823.54	.00 (	1,823.54)	.0
402-46-4371-000 S/A 2017 ANNA ST SIDEWALK	286.74	713.17	10,000.00	9,286.83	7.1
402-46-4372-000 2017 HIGHWAY 19 LOAN - ROTH	.00	511.46	.00 (	511.46)	.0
TOTAL PUBLIC CHARGES FOR SERVICE	<u>1,136.54</u>	<u>3,048.17</u>	<u>10,000.00</u>	<u>6,951.83</u>	<u>30.5</u>
TOTAL FUND REVENUE	<u>1,136.54</u>	<u>3,048.17</u>	<u>10,000.00</u>	<u>6,951.83</u>	<u>30.5</u>
NET REVENUE OVER EXPENDITURES	<u><u>1,136.54</u></u>	<u><u>3,048.17</u></u>	<u><u>10,000.00</u></u>	<u><u>6,951.83</u></u>	<u><u>30.5</u></u>

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2018

410-TIF DISTRICT 1 FUND

ASSETS

410-11100	TREASURER'S CASH	788,240.43	
410-15750	DUE FROM TIF NO. 3	162,000.00	
	TOTAL ASSETS		<u>950,240.43</u>

LIABILITIES AND EQUITY

FUND EQUITY

410-34300	FUND BALANCE	381,907.41	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	568,333.02	
	TOTAL FUND EQUITY		<u>950,240.43</u>
	TOTAL LIABILITIES AND EQUITY		<u>950,240.43</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 410 - TIF DISTRICT 1 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
410-41-4111-000 TAX INCREMENTS	.00	195,999.26	182,941.00	(13,058.26)	107.1
TOTAL TAXES	.00	195,999.26	182,941.00	(13,058.26)	107.1
<u>INTERGOVERNMENTAL REVENUE</u>					
410-43-4351-000 STATE AID MSID	.00	85,130.30	.00	(85,130.30)	.0
410-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	424,386.57	418,239.00	(6,147.57)	101.5
TOTAL INTERGOVERNMENTAL REVENUE	.00	509,516.87	418,239.00	(91,277.87)	121.8
TOTAL FUND REVENUE	.00	705,516.13	601,180.00	(104,336.13)	117.4

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 410 - TIF DISTRICT 1 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE SUPPORT</u>					
410-51-5112-325	.00	150.00	150.00	.00	100.0
LEGIS SUPPORT ANNUAL DOR FEE					
TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00	100.0
<u>CLERK</u>					
410-51-5142-110	.00	24,503.00	24,503.00	.00	100.0
CLERK SALARY/CLERK					
TOTAL CLERK	.00	24,503.00	24,503.00	.00	100.0
<u>SPECIAL ACCTG AND AUDITING</u>					
410-51-5151-214	.00	487.50	500.00	12.50	97.5
SPEC ACCTG & AUD PROF FEES					
TOTAL SPECIAL ACCTG AND AUDITING	.00	487.50	500.00	12.50	97.5
<u>CAPITAL PROJECT</u>					
410-57-5701-801	.00	38,932.61	1,200,000.00	1,161,067.39	3.2
CAPITAL PROJ OUTLAY S.T.H. 19					
TOTAL CAPITAL PROJECT	.00	38,932.61	1,200,000.00	1,161,067.39	3.2
<u>DEPARTMENT 5929</u>					
410-59-5929-000	.00	73,110.00	73,110.00	.00	100.0
TRANSFER TO DEBT SERVICE					
TOTAL DEPARTMENT 5929	.00	73,110.00	73,110.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	137,183.11	1,298,263.00	1,161,079.89	10.6
NET REVENUE OVER EXPENDITURES	.00	568,333.02	(697,083.00)	(1,265,416.02)	81.5

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2018

412-TIF DISTRICT 2 FUND

ASSETS

412-11100	TREASURER'S CASH	(914,506.96)	
412-13000	GRANTS RECEIVABLES	392,423.57	
	TOTAL ASSETS		(522,083.39)

LIABILITIES AND EQUITY

LIABILITIES

412-26100	DEFERRED REVENUE	392,423.57	
	TOTAL LIABILITIES		392,423.57

FUND EQUITY

412-34300	FUND BALANCE	(804,972.93)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(109,534.03)	
	TOTAL FUND EQUITY		(914,506.96)
	TOTAL LIABILITIES AND EQUITY		(522,083.39)

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF DISTRICT 2 FUND</u>					
412-41-4111-000 TAX INCREMENTS	.00	60,894.20	45,628.00	(15,266.20)	133.5
TOTAL TIF DISTRICT 2 FUND	.00	60,894.20	45,628.00	(15,266.20)	133.5
<u>INTERGOVERNMENTAL REVENUE</u>					
412-43-4363-000 STATE GRANT IDLE INDUSTRIAL SI	.00	.00	236,000.00	236,000.00	.0
412-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	764.71	754.00	(10.71)	101.4
412-43-4365-000 STATE GRANT FLOOD CONTROL	.00	21,780.00	.00	(21,780.00)	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	22,544.71	236,754.00	214,209.29	9.5
<u>MISCELLANEOUS REVENUES</u>					
412-48-4800-000 MISC REVENUES	.00	.00	130,000.00	130,000.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	130,000.00	130,000.00	.0
TOTAL FUND REVENUE	.00	83,438.91	412,382.00	328,943.09	20.2

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE SUPPORT</u>						
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	250.00	100.00	60.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	250.00	100.00	60.0
<u>ATTORNEY</u>						
412-51-5130-211	ATTORNEY ATTORNEY FEES	70.00	2,509.87	4,700.00	2,190.13	53.4
	TOTAL ATTORNEY	70.00	2,509.87	4,700.00	2,190.13	53.4
<u>SPECIAL ACCTG AND AUDITING</u>						
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	9,169.50	500.00	(8,669.50)	1833.9
	TOTAL SPECIAL ACCTG AND AUDITING	.00	9,169.50	500.00	(8,669.50)	1833.9
<u>ENGINEERING AND ADMINISTRATION</u>						
412-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	10,000.00	10,000.00	.0
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	10,000.00	10,000.00	.0
<u>CAPITAL PROJECT</u>						
412-57-5701-800	CAPITAL PROJ OUTLAY	.00	69,413.57	.00	(69,413.57)	.0
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	.00	2,380.00	100,000.00	97,620.00	2.4
412-57-5701-808	CAPITAL PROJECT RIVERWALK	.00	.00	136,000.00	136,000.00	.0
	TOTAL CAPITAL PROJECT	.00	71,793.57	236,000.00	164,206.43	30.4
<u>TRANSFER TO CDA FUND</u>						
412-59-5928-001	TRANSFER TO CDA FUND	.00	6,000.00	6,000.00	.00	100.0
	TOTAL TRANSFER TO CDA FUND	.00	6,000.00	6,000.00	.00	100.0
<u>TRANSFER TO DEBT SERVICE</u>						
412-59-5929-000	TRANSFER TO DEBT SERVICE	.00	103,350.00	103,350.00	.00	100.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	103,350.00	103,350.00	.00	100.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	70.00	192,972.94	360,800.00	167,827.06	53.5
NET REVENUE OVER EXPENDITURES	(70.00)	(109,534.03)	51,582.00	161,116.03	(212.4)

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2018

413-TIF DISTRICT 3 FUND

ASSETS

413-11100	TREASURER'S CASH	(436,589.23)	
	TOTAL ASSETS		(436,589.23)

LIABILITIES AND EQUITY

LIABILITIES

413-21101	RETAINAGES PAYABLE	10,000.00	
413-25200	DUE TO TIF NO 1	162,000.00	
	TOTAL LIABILITIES		172,000.00

FUND EQUITY

413-34300	FUND BALANCE	(122,360.58)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(486,228.65)	
	TOTAL FUND EQUITY		(608,589.23)
	TOTAL LIABILITIES AND EQUITY		(436,589.23)

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
413-41-4111-000 TAX INCREMENTS	.00	31,104.30	23,680.00	(7,424.30)	131.4
TOTAL TAXES	.00	31,104.30	23,680.00	(7,424.30)	131.4
<u>INTERGOVERNMENTAL REVENUE</u>					
413-43-4364-000 STATE AID EXEMPT COMPUTERS	.00	312.39	308.00	(4.39)	101.4
TOTAL INTERGOVERNMENTAL REVENUE	.00	312.39	308.00	(4.39)	101.4
<u>MISCELLANEOUS REVENUES</u>					
413-48-4800-000 MISC REVENUES	.00	.00	80,000.00	80,000.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	80,000.00	80,000.00	.0
TOTAL FUND REVENUE	.00	31,416.69	103,988.00	72,571.31	30.2

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE SUPPORT</u>					
413-51-5112-320 LEGIS SUPPORT PR & PUB	.00	161.63	.00	(161.63)	.0
413-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.0
TOTAL LEGISLATIVE SUPPORT	.00	311.63	150.00	(161.63)	207.8
<u>ATTORNEY</u>					
413-51-5130-211 ATTORNEY ATTORNEY FEES	.00	755.00	3,000.00	2,245.00	25.2
TOTAL ATTORNEY	.00	755.00	3,000.00	2,245.00	25.2
<u>SPECIAL ACCTG AND AUDITING</u>					
413-51-5151-214 SPEC ACCTG & AUD PROF FEES	.00	487.50	500.00	12.50	97.5
TOTAL SPECIAL ACCTG AND AUDITING	.00	487.50	500.00	12.50	97.5
<u>ENGINEERING AND ADMINISTRATION</u>					
413-53-5310-215 ENG & ADMIN PROF FEES	.00	56,815.50	10,000.00	(46,815.50)	568.2
TOTAL ENGINEERING AND ADMINISTRATION	.00	56,815.50	10,000.00	(46,815.50)	568.2
<u>CAPITAL PROJECT</u>					
413-57-5701-800 CAPITAL PROJ OUTLAY	.00	.00	300,000.00	300,000.00	.0
413-57-5701-805 CAPITAL PROJ 333 PORTLAND	67,465.26	102,869.64	.00	(102,869.64)	.0
413-57-5701-898 CAP OUTLAY CONTRACTOR SERVICES	.00	356,406.07	.00	(356,406.07)	.0
TOTAL CAPITAL PROJECT	67,465.26	459,275.71	300,000.00	(159,275.71)	153.1
TOTAL FUND EXPENDITURES	67,465.26	517,645.34	313,650.00	(203,995.34)	165.0
NET REVENUE OVER EXPENDITURES	(67,465.26)	(486,228.65)	(209,662.00)	276,566.65	(231.9)

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2018

414-TIF DISTRICT 4 FUND

ASSETS

414-11100	TREASURER'S CASH	20,173.93	
	TOTAL ASSETS		20,173.93

LIABILITIES AND EQUITY

FUND EQUITY

414-34300	FUND BALANCE	(1,428.02)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	21,601.95	
	TOTAL FUND EQUITY		20,173.93
	TOTAL LIABILITIES AND EQUITY		20,173.93

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 414 - TIF DISTRICT 4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF DISTRICT 4 FUND</u>					
414-41-4111-000 TAX INCREMENTS	.00	22,007.04	15,917.00	(6,090.04)	138.3
TOTAL TIF DISTRICT 4 FUND	.00	22,007.04	15,917.00	(6,090.04)	138.3
<u>SOURCE 43</u>					
414-43-4364-000 STATE AID COMPUTERS	.00	232.41	229.00	(3.41)	101.5
TOTAL SOURCE 43	.00	232.41	229.00	(3.41)	101.5
TOTAL FUND REVENUE	.00	22,239.45	16,146.00	(6,093.45)	137.7

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 414 - TIF DISTRICT 4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE SUPPORT</u>					
414-51-5112-320	LEGIS SUPPORT PR & PUB	.00	.00	125.00	125.00 .0
414-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00 100.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	275.00	125.00 54.6
<u>SPECIAL ACCTG AND AUDITING</u>					
414-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	487.50	500.00	12.50 97.5
	TOTAL SPECIAL ACCTG AND AUDITING	.00	487.50	500.00	12.50 97.5
<u>ENGINEERING AND ADMINISTRATION</u>					
414-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	500.00	500.00 .0
	TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	500.00	500.00 .0
	TOTAL FUND EXPENDITURES	.00	637.50	1,275.00	637.50 50.0
	NET REVENUE OVER EXPENDITURES	.00	21,601.95	14,871.00	(6,730.95) 145.3

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2018

600-COMMUNITY DEVELOP AUTHORITY

ASSETS

600-11100	TREASURER'S CASH	13,098.99	
	TOTAL ASSETS		13,098.99

LIABILITIES AND EQUITY

FUND EQUITY

600-34300	FUND BALANCE	1,905.17	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	11,193.82	
	TOTAL FUND EQUITY		13,098.99
	TOTAL LIABILITIES AND EQUITY		13,098.99

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018
FUND 600 - COMMUNITY DEVELOP AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICE</u>					
600-46-4674-000	MBC BUILDING RENTAL	600.00	1,900.00	500.00 (	1,400.00) 380.0
	TOTAL PUBLIC CHARGES FOR SERVICE	600.00	1,900.00	500.00 (	1,400.00) 380.0
<u>MISCELLANEOUS REVENUES</u>					
600-48-4850-000	DONATIONS LOCAL	.00	.00	1,000.00	1,000.00 .0
600-48-4860-000	SALE OF CITY PROPERTY	.00	25,900.00	.00 (	25,900.00) .0
	TOTAL MISCELLANEOUS REVENUES	.00	25,900.00	1,000.00 (	24,900.00) 2590.0
<u>OTHER FINANCING SOURCES</u>					
600-49-4910-000	REVOLVING LOAN FUND REIMBURSE	.00	.00	50,000.00	50,000.00 .0
600-49-4921-000	TRANSFER FROM GENERAL FUND	.00	6,000.00	4,710.00 (	1,290.00) 127.4
600-49-4928-000	TRANSFER FROM TID #2	.00	.00	4,750.00	4,750.00 .0
	TOTAL OTHER FINANCING SOURCES	.00	6,000.00	59,460.00	53,460.00 10.1
	TOTAL FUND REVENUE	600.00	33,800.00	60,960.00	27,160.00 55.5

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018
FUND 600 - COMMUNITY DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
600-51-5112-320 LEGIS SUPPORT PR & PUB	.00	59.58	.00	(59.58)	.0
TOTAL DEPARTMENT 5112	.00	59.58	.00	(59.58)	.0
<u>DEPARTMENT 5151</u>					
600-51-5151-399 SPECIAL ACCTNG COSTS - MISC	.00	369.60	.00	(369.60)	.0
TOTAL DEPARTMENT 5151	.00	369.60	.00	(369.60)	.0
<u>MAUNESHA BUSINESS CENTER</u>					
600-51-5162-221 MAUNESHA BUSINESS ELECTRIC	23.86	1,517.21	1,500.00	(17.21)	101.2
600-51-5162-222 MAUNESHA BUSINESS HEAT	64.45	512.54	900.00	387.46	57.0
600-51-5162-223 MAUNESHA BUSINESS WATER/SEWER	46.06	464.88	500.00	35.12	93.0
600-51-5162-290 MAUNESHA BUSINESS CLEAN CONTRA	100.00	2,900.00	1,200.00	(1,700.00)	241.7
600-51-5162-351 MAUNESHA BUSINESS REPAIRS/MAIN	.00	3,001.70	850.00	(2,151.70)	353.1
TOTAL MAUNESHA BUSINESS CENTER	234.37	8,396.33	4,950.00	(3,446.33)	169.6
<u>ENGINEERING AND ADMINISTRATION</u>					
600-53-5310-215 ENG & ADMIN PROF FEES	.00	7,121.25	.00	(7,121.25)	.0
TOTAL ENGINEERING AND ADMINISTRATION	.00	7,121.25	.00	(7,121.25)	.0
<u>PLANNING AND CONSERVATION</u>					
600-56-5630-220 PROJECT CDA PROGRAMS	.00	6,659.42	56,010.00	49,350.58	11.9
TOTAL PLANNING AND CONSERVATION	.00	6,659.42	56,010.00	49,350.58	11.9
TOTAL FUND EXPENDITURES	234.37	22,606.18	60,960.00	38,353.82	37.1
NET REVENUE OVER EXPENDITURES	365.63	11,193.82	.00	(11,193.82)	.0

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2018

812-LIBRARY SPECIAL REVENUE FUND

ASSETS

812-11100	TREASURER'S WORKING CASH	245,916.59	
812-11602	LIBRARY MEMORIAL INVESTMENT	42,408.23	
	TOTAL ASSETS		<u>288,324.82</u>

LIABILITIES AND EQUITY

FUND EQUITY

812-34100	FUND BALANCE	149,928.27	
812-34105	COUNTY FUND BALANCE	97,240.76	
812-34106	CLARK MEMORIAL FUND BALANCE	69,349.17	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(28,193.38)	
	TOTAL FUND EQUITY		<u>288,324.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>288,324.82</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018
FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
812-41-4111-000 LOCAL TAX-LIBRARY SPECIAL REV	.00	221,400.00	221,400.00	.00	100.0
TOTAL TAXES	.00	221,400.00	221,400.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>					
812-43-4372-000 COUNTY AID LIBRARY	961.00	81,692.00	80,731.00	(961.00)	101.2
812-43-4374-000 COUNTY AID LIB NUTRITI SITE	843.18	7,866.49	9,532.00	1,665.51	82.5
812-43-4376-000 LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	(2,500.00)	.0
TOTAL INTERGOVERNMENTAL REVENUE	1,804.18	92,058.49	90,263.00	(1,795.49)	102.0
<u>FINES & FORFEITURES</u>					
812-45-4519-000 LIBRARY FEES & FINES	311.80	3,504.82	3,000.00	(504.82)	116.8
TOTAL FINES & FORFEITURES	311.80	3,504.82	3,000.00	(504.82)	116.8
<u>PUBLIC CHARGES FOR SERVICE</u>					
812-46-4671-000 LIBRARY XEROX/COPIES	69.65	678.80	900.00	221.20	75.4
812-46-4674-000 LIBRARY MTG ROOM RENT	40.00	1,240.00	1,250.00	10.00	99.2
TOTAL PUBLIC CHARGES FOR SERVICE	109.65	1,918.80	2,150.00	231.20	89.3
<u>MISCELLANEOUS REVENUES</u>					
812-48-4810-000 INTEREST ON TEMP INVESTMENTS	78.91	878.00	.00	(878.00)	.0
812-48-4815-000 DONATION LIBRARY MEMORIAL	88.63	1,006.31	.00	(1,006.31)	.0
812-48-4817-000 LIBRARY DONATION CLARK	.00	21,603.77	40,000.00	18,396.23	54.0
812-48-4820-000 WLS GRANT PROCEEDS	.00	3,000.00	.00	(3,000.00)	.0
812-48-4830-000 SALE OF LIBRARY PROPERTY	.00	50.00	.00	(50.00)	.0
812-48-4849-000 DONATIONS K JUNGINGER TRUST	.00	.00	44,814.00	44,814.00	.0
TOTAL MISCELLANEOUS REVENUES	167.54	26,538.08	84,814.00	58,275.92	31.3
TOTAL FUND REVENUE	2,393.17	345,420.19	401,627.00	56,206.81	86.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018
FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>							
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	4,030.41	46,349.63	52,386.00	6,036.37	88.5
812-55-5511-111	LIBRARY	CATALOG LIBRARIAN	3,406.40	39,173.63	44,285.00	5,111.37	88.5
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	208.00	208.00	.0
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	3,121.61	35,898.50	20,278.00	(15,620.50)	177.0
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,307.20	21,341.61	30,000.00	8,658.39	71.1
812-55-5511-124	LIBRARY	WAGES PARTTIME	1,966.30	22,470.11	16,519.00	(5,951.11)	136.0
812-55-5511-151	LIBRARY	SOC SEC	1,112.58	12,704.90	14,859.00	2,154.10	85.5
812-55-5511-152	LIBRARY	RETIREMENT	861.98	9,995.99	11,039.00	1,043.01	90.6
812-55-5511-153	LIBRARY	HEALTH INS	5,661.59	62,277.49	56,756.00	(5,521.49)	109.7
812-55-5511-154	LIBRARY	INC & LIFE	104.86	1,094.54	1,250.00	155.46	87.6
812-55-5511-220	LIBRARY	TELEPHONE	65.44	1,147.44	1,226.00	78.56	93.6
812-55-5511-221	LIBRARY	ELECTRIC	527.56	7,529.86	10,200.00	2,670.14	73.8
812-55-5511-222	LIBRARY	HEAT	191.69	1,832.84	3,000.00	1,167.16	61.1
812-55-5511-223	LIBRARY	WATER & SEWER	145.36	1,405.89	1,740.00	334.11	80.8
812-55-5511-231	LIBRARY	AUTOMATION PROG	.00	165.00	.00	(165.00)	.0
812-55-5511-290	LIBRARY	CLEANING CONTRACT	1,000.00	11,000.00	12,000.00	1,000.00	91.7
812-55-5511-311	LIBRARY	POSTAGE	.00	1.84	.00	(1.84)	.0
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	.00	18.94	.00	(18.94)	.0
812-55-5511-330	LIBRARY	MILEAGE	21.25	42.50	.00	(42.50)	.0
812-55-5511-351	LIBRARY	REP & MAINT BLDG	(78.00)	9,363.72	.00	(9,363.72)	.0
812-55-5511-393	LIBRARY	ADULT PROGRAMS	.00	1,984.44	.00	(1,984.44)	.0
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	.00	40.08	.00	(40.08)	.0
812-55-5511-510		PROPERTY INSURANCE	.00	1,582.82	1,684.00	101.18	94.0
812-55-5511-511		WORKER'S COMPENSATION	.00	1,802.36	1,884.00	81.64	95.7
812-55-5511-512		LIABILITY INSURANCE	.00	2,131.69	2,173.00	41.31	98.1
812-55-5511-799	LIBRARY	COUNTY AIDS	1,476.24	59,420.10	80,731.00	21,310.90	73.6
812-55-5511-810	LIBRARY	OUTLAY FURNITURE	(1,112.95)	1,589.38	.00	(1,589.38)	.0
812-55-5511-899	LIBRARY	COUNTY AID CARRYOVER	575.00	9,674.18	.00	(9,674.18)	.0
TOTAL LIBRARY			25,384.52	362,039.48	362,218.00	178.52	100.0
<u>LIBRARY CLARK TRUST</u>							
812-56-5511-114	LIBRARY CLARK	YOUTH LIBRARIAN	.00	.00	20,293.00	20,293.00	.0
812-56-5511-153	LIBRARY CLARK	HEALTH INS	.00	.00	10,000.00	10,000.00	.0
812-56-5511-391	LIBRARY CLARK	PROGRAMS YA	75.95	1,510.09	1,500.00	(10.09)	100.7
812-56-5511-392	LIBRARY CLARK	CHILD PROGRAMS	225.54	2,633.19	2,500.00	(133.19)	105.3
812-56-5511-792	LIBRARY CLARK	VIDEO CHILD	177.98	1,416.79	1,500.00	83.21	94.5
812-56-5511-794	LIBRARY CLARK	BOOKS CHILD	.00	5,603.30	3,957.00	(1,646.30)	141.6
812-56-5511-795	LIBRARY CLARK	MAGAZINES CHILD	.00	210.77	250.00	39.23	84.3
TOTAL LIBRARY CLARK TRUST			479.47	11,374.14	40,000.00	28,625.86	28.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
812-58-5511-390 LIBRARY DONATIONS SUMMER PORTL	.00	199.95	.00	(199.95)	.0
TOTAL DEPARTMENT 5511	.00	199.95	.00	(199.95)	.0
 TOTAL FUND EXPENDITURES	 25,863.99	 373,613.57	 402,218.00	 28,604.43	 92.9
 NET REVENUE OVER EXPENDITURES	 (23,470.82)	 (28,193.38)	 (591.00)	 27,602.38	 (4770.

CITY OF WATERLOO

BALANCE SHEET
NOVEMBER 30, 2018

830-TAX ROLL AGENCY FUND

ASSETS

830-11100	TREASURERS WORKING CASH	765.00	
	TOTAL ASSETS		765.00

LIABILITIES AND EQUITY

LIABILITIES

830-26301	ADVANCE TAX COLLECTIONS	765.00	
	TOTAL LIABILITIES		765.00

FUND EQUITY

	REVENUE OVER(UNDER) EXPENDITURES - YTD	(765.00)	
	TOTAL FUND EQUITY		(765.00)
	TOTAL LIABILITIES AND EQUITY		.00