



CITY OF VERONA

FINANCE COMMITTEE
MONDAY, FEBRUARY 8, 2021 – 6:30 P.M.
VERONA CITY CENTER
111 LINCOLN STREET

Due to the COVID-19 pandemic, the Verona Finance Committee will hold its meeting as a virtual meeting. The Finance Committee will not meet at City Hall, 111 Lincoln Street. Members of the Finance Committee and Staff will join the meeting by using Zoom Webinar, as described immediately below.

Members of the public can join the meeting using Zoom Webinar via a computer, tablet, or smartphone, or by calling into the meeting using phones, as described immediately below. Those requiring toll-free options are asked to contact City Hall for details prior to the meeting at adam.sayre@ci.verona.wi.us or 608-848-9941.

Join the meeting via computer, tablet, or smart phone:

<https://zoom.us/j/92088148904>

Webinar ID: 920 8814 8904

Join the meeting via phone by dialing:

312-626-6799

Webinar ID: 920 8814 8904

The online meeting agenda and all support materials can be found at <https://www.ci.verona.wi.us/>. In addition to the public, all Finance Committee members and Staff will also be participating remotely. Anyone with questions prior to the meeting may contact the City at (608) 848-9941 or adam.sayre@ci.verona.wi.us.

AGENDA

1. Call to order.
2. Roll call
3. Discussion and Possible Action re: Recommended Approval of the January 25, 2021 Finance Committee Minutes
4. Discussion and Possible Action re: Revenue and Expenditure Summary Report-Preliminary December 2021

5. Discussion and Possible Action re: Payment of Bills

6. Adjournment.

Chairperson Chad Kemp

POSTED: Verona City Hall
Miller's Market
City Web Page at www.ci.verona.wi.us

2/5/2021

Notice is hereby given that a quorum of the members of the City Council or other standing committees of the City Council may be present at the meeting of the Finance Committee to gather information about a subject over which they have decision-making responsibility. The City Council and any other standing committees will not take formal action at this meeting

IF YOU NEED AN INTERPRETER, MATERIALS IN ALTERNATIVE FORMATS, OR OTHER ACCOMMODATION TO ACCESS THE MEETINGS, PLEASE CONTACT THE CITY CLERK AT 845-6495 AT LEAST 48 HOURS PRECEDING THE MEETING. EVERY REASONABLE EFFORT WILL BE MADE TO ACCOMMODATE YOUR REQUEST.



City of Verona

Finance Committee
City Hall – 111 Lincoln Street
Verona, WI 53593-1520

MINUTES
FINANCE COMMITTEE
JANUARY 25, 2021

Due to the COVID-19 pandemic, the Verona Finance Committee held its meeting as a virtual meeting. The Finance Committee did not meet at City Hall, 111 Lincoln Street. Members of the Finance Committee and Staff joined the meeting by using Zoom Webinar. Members of the public were able to join the meeting using Zoom Webinar via a computer, tablet, or smartphone, or by calling into the meeting via phone.

The meeting was called to order by Chairperson Chad Kemp at 6:30 p.m.

Roll Call: Chairperson Chad Kemp, Alder Kate Cronin and Alder Christine Posey were present.

Also present: City Administrator Adam Sayre, Finance Director Brian Lamers and Recreation Director Casey Dudley.

Discussion and Possible Action regarding approval of January 11, 2021 Finance Committee minutes: Motion was made by Cronin, seconded by Posey to approve the January 11, 2021 Finance Committee minutes with no changes noted. Motion carried 3-0.

Discussion and Possible Action regarding Verona Recreation Department request to install heaters in former Sugar Creek Elementary Gymnasium: Recreation Director Casey Dudley stated that he is unable to use any Verona Area School District buildings for the basketball programs. Dudley stated the Sugar Creek School, that the City recently acquired, would not have heat and water. Other ways were looked at to heat the gymnasium for youth basketball for practices and following the Dane County guidelines. Dudley stated the heating units would be approximately \$5,000 and then prior to the school being torn down the heaters would be removed and could be used in another capacity such as indoor shelter space. Posey asked about cleaning and restroom facilities. Dudley stated that since the restrooms would not be able to be used the City would rent a porta-potty during that time. Further discussion took place regarding funds with the unknown of things changing with the pandemic and following guideline criteria for safety. A motion was made by Kemp, seconded by Cronin to approve the purchasing and installation of heaters by the Verona Recreation Department for the Sugar Creek Elementary Gymnasium in the amount not to exceed \$5,000. Motion carried 2-1.

Discussion and Possible Action regarding the City Investment Report for December 2020: Lamers stated there is nothing worth noting on the investment report except that it is up with the December tax collections that was paid out to the other taxing entities in January.

Discussion and Possible Action regarding the payment of bills:

Motion was made by Kemp, seconded by Posey to approve the payment of bills totaling \$581,708.79. Motion carried 3-0.

Adjournment: Motion was made by Cronin, seconded by Posey, to adjourn the Finance Committee Meeting at 6:50 p.m. Motion carried 3-0.

Respectfully submitted,
Brian Lamers CPA
Finance Director

REVENUE AND EXPENDITURE REPORT FOR CITY OF VERONA

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019 NORM (ABNORM)	YTD BALANCE 12/31/2020 NORM (ABNORM)	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL							
00000		9,020,385.56	9,020,208.87	9,758,376.00	117,972.01	738,167.13	92.44
TOTAL REVENUES		9,020,385.56	9,020,208.87	9,758,376.00	117,972.01	738,167.13	92.44
00000		1,147,461.57	1,339,067.32	1,436,611.00	17,299.94	97,543.68	93.21
51100 - COUNCIL		152,315.22	105,538.99	145,890.00	16,082.63	40,351.01	72.34
51200 - MUNICIPAL COURT		97,185.31	115,535.49	107,367.00	26,831.88	(8,168.49)	107.61
51400 - ADMINISTRATION		966,322.43	872,278.67	911,452.00	93,375.73	39,173.33	95.70
51600 - BUILDINGS AND GROUNDS		87,953.82	96,641.35	89,920.00	7,568.72	(6,721.35)	107.47
52101 - POLICE ADMINISTRATION		780,984.24	844,984.77	892,039.00	126,775.00	47,054.23	94.73
52102 - POLICE FIELD OPERATIONS		1,697,604.24	1,837,272.03	1,956,248.00	312,725.96	118,975.97	93.92
52103 - POLICE CRIMINAL INVESTIGATION		394,092.25	410,644.17	425,062.00	62,181.33	14,417.83	96.61
52104 - POLICE BUSINESS OFFICE		218,941.26	149,388.29	225,433.00	23,134.78	76,044.71	66.27
52105 - POLICE SUPPORT SERVICES		342,773.97	340,875.08	425,530.00	45,110.04	84,654.92	80.11
52400 - BUILDING INSPECTOR		262,853.98	267,314.66	262,941.00	37,704.74	(4,373.66)	101.66
52900 - EMERGENCY PREPAREDNESS		17,189.85	7,252.10	11,950.00	216.30	4,697.90	60.69
53100 - PUBLIC WORKS		1,509,969.88	1,378,780.45	1,600,132.00	184,992.19	221,351.55	86.17
53300		0.00	0.00	0.00	0.00	0.00	0.00
55200 - PARKS		650,479.89	633,632.17	703,677.00	73,721.54	70,044.83	90.05
55300 - RECREATION		324,305.43	268,632.38	303,682.00	19,076.04	35,049.62	88.46
56400		0.00	0.00	0.00	0.00	0.00	0.00
56900 - PLANNING		155,350.22	156,634.16	260,442.00	30,449.49	103,807.84	60.14
TOTAL EXPENDITURES		8,805,783.56	8,824,472.08	9,758,376.00	1,077,246.31	933,903.92	90.43
Fund 100 - GENERAL:							
TOTAL REVENUES		9,020,385.56	9,020,208.87	9,758,376.00	117,972.01	738,167.13	92.44
TOTAL EXPENDITURES		8,805,783.56	8,824,472.08	9,758,376.00	1,077,246.31	933,903.92	90.43
NET OF REVENUES & EXPENDITURES		214,602.00	195,736.79	0.00	(959,274.30)	(195,736.79)	100.00
Fund 200 - LIBRARY							
00000		2,266,780.09	2,468,704.63	2,468,243.00	7,225.80	(461.63)	100.02
TOTAL REVENUES		2,266,780.09	2,468,704.63	2,468,243.00	7,225.80	(461.63)	100.02
00000		2,307,738.16	2,382,905.22	2,468,243.00	271,256.47	85,337.78	96.54
TOTAL EXPENDITURES		2,307,738.16	2,382,905.22	2,468,243.00	271,256.47	85,337.78	96.54
Fund 200 - LIBRARY:							
TOTAL REVENUES		2,266,780.09	2,468,704.63	2,468,243.00	7,225.80	(461.63)	100.02
TOTAL EXPENDITURES		2,307,738.16	2,382,905.22	2,468,243.00	271,256.47	85,337.78	96.54
NET OF REVENUES & EXPENDITURES		(40,958.07)	85,799.41	0.00	(264,030.67)	(85,799.41)	100.00
Fund 201 - SENIOR CENTER							
00000		531,418.96	532,598.68	535,794.00	3,008.50	3,195.32	99.40
TOTAL REVENUES		531,418.96	532,598.68	535,794.00	3,008.50	3,195.32	99.40

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019 NORM (ABNORM)	YTD BALANCE 12/31/2020 NORM (ABNORM)	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 201 - SENIOR CENTER 00000		425,859.65	409,090.09	535,794.00	57,756.12	126,703.91	76.35
	TOTAL EXPENDITURES	425,859.65	409,090.09	535,794.00	57,756.12	126,703.91	76.35
Fund 201 - SENIOR CENTER:							
	TOTAL REVENUES	531,418.96	532,598.68	535,794.00	3,008.50	3,195.32	99.40
	TOTAL EXPENDITURES	425,859.65	409,090.09	535,794.00	57,756.12	126,703.91	76.35
	NET OF REVENUES & EXPENDITURES	105,559.31	123,508.59	0.00	(54,747.62)	(123,508.59)	100.00
Fund 202 - FIRE DEPARTMENT 00000		1,690,238.54	1,590,088.35	1,615,885.00	3,476.80	25,796.65	98.40
	TOTAL REVENUES	1,690,238.54	1,590,088.35	1,615,885.00	3,476.80	25,796.65	98.40
00000		1,493,172.75	1,512,087.57	1,615,885.00	264,659.22	103,797.43	93.58
	TOTAL EXPENDITURES	1,493,172.75	1,512,087.57	1,615,885.00	264,659.22	103,797.43	93.58
Fund 202 - FIRE DEPARTMENT:							
	TOTAL REVENUES	1,690,238.54	1,590,088.35	1,615,885.00	3,476.80	25,796.65	98.40
	TOTAL EXPENDITURES	1,493,172.75	1,512,087.57	1,615,885.00	264,659.22	103,797.43	93.58
	NET OF REVENUES & EXPENDITURES	197,065.79	78,000.78	0.00	(261,182.42)	(78,000.78)	100.00
Fund 203 - REFUSE AND RECYCLING 00000		729,351.27	742,505.05	745,144.00	1,723.45	2,638.95	99.65
	TOTAL REVENUES	729,351.27	742,505.05	745,144.00	1,723.45	2,638.95	99.65
00000		723,605.42	772,499.91	765,812.00	123,970.72	(6,687.91)	100.87
	TOTAL EXPENDITURES	723,605.42	772,499.91	765,812.00	123,970.72	(6,687.91)	100.87
Fund 203 - REFUSE AND RECYCLING:							
	TOTAL REVENUES	729,351.27	742,505.05	745,144.00	1,723.45	2,638.95	99.65
	TOTAL EXPENDITURES	723,605.42	772,499.91	765,812.00	123,970.72	(6,687.91)	100.87
	NET OF REVENUES & EXPENDITURES	5,745.85	(29,994.86)	(20,668.00)	(122,247.27)	9,326.86	145.13
Fund 204 - CABLE FRANCHISE 00000		148,004.53	130,170.72	140,000.00	15,084.21	9,829.28	92.98
	TOTAL REVENUES	148,004.53	130,170.72	140,000.00	15,084.21	9,829.28	92.98
00000		79,012.37	87,591.23	96,988.00	13,235.09	9,396.77	90.31

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019 NORM (ABNORM)	YTD BALANCE 12/31/2020 NORM (ABNORM)	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 204 - CABLE FRANCHISE							
TOTAL EXPENDITURES		79,012.37	87,591.23	96,988.00	13,235.09	9,396.77	90.31
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Fund 204 - CABLE FRANCHISE:							
TOTAL REVENUES		148,004.53	130,170.72	140,000.00	15,084.21	9,829.28	92.98
TOTAL EXPENDITURES		79,012.37	87,591.23	96,988.00	13,235.09	9,396.77	90.31
NET OF REVENUES & EXPENDITURES		68,992.16	42,579.49	43,012.00	1,849.12	432.51	98.99
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Fund 205 - FORESTRY							
00000		31,925.00	35,950.00	29,000.00	9,600.00	(6,950.00)	123.97
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TOTAL REVENUES		31,925.00	35,950.00	29,000.00	9,600.00	(6,950.00)	123.97
00000		46,546.64	49,277.53	40,000.00	7,109.30	(9,277.53)	123.19
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TOTAL EXPENDITURES		46,546.64	49,277.53	40,000.00	7,109.30	(9,277.53)	123.19
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Fund 205 - FORESTRY:							
TOTAL REVENUES		31,925.00	35,950.00	29,000.00	9,600.00	(6,950.00)	123.97
TOTAL EXPENDITURES		46,546.64	49,277.53	40,000.00	7,109.30	(9,277.53)	123.19
NET OF REVENUES & EXPENDITURES		(14,621.64)	(13,327.53)	(11,000.00)	2,490.70	2,327.53	121.16
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Fund 206 - CEMETERY							
00000		24,629.01	21,041.60	23,000.00	2,512.66	1,958.40	91.49
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TOTAL REVENUES		24,629.01	21,041.60	23,000.00	2,512.66	1,958.40	91.49
00000		10,795.79	52,927.72	13,950.00	1,874.49	(38,977.72)	379.41
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TOTAL EXPENDITURES		10,795.79	52,927.72	13,950.00	1,874.49	(38,977.72)	379.41
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Fund 206 - CEMETERY:							
TOTAL REVENUES		24,629.01	21,041.60	23,000.00	2,512.66	1,958.40	91.49
TOTAL EXPENDITURES		10,795.79	52,927.72	13,950.00	1,874.49	(38,977.72)	379.41
NET OF REVENUES & EXPENDITURES		13,833.22	(31,886.12)	9,050.00	638.17	40,936.12	352.33
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Fund 207 - SPECIAL ACCOUNTS							
00000		1,477,275.11	1,347,212.32	585,711.00	17,322.58	(761,501.32)	230.01
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TOTAL REVENUES		1,477,275.11	1,347,212.32	585,711.00	17,322.58	(761,501.32)	230.01
00000		828,962.17	815,210.52	0.00	187,215.45	(815,210.52)	100.00
51100 - COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00
51400 - ADMINISTRATION		0.00	19,850.00	0.00	0.00	(19,850.00)	100.00
52101 - POLICE ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
52102 - POLICE FIELD OPERATIONS		809.19	98.56	0.00	0.00	(98.56)	100.00
52103 - POLICE CRIMINAL INVESTIGATION		10,712.83	1,363.46	0.00	0.00	(1,363.46)	100.00

PERIOD ENDING 12/31/2020

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Fund 207 - SPECIAL ACCOUNTS							
52105	- POLICE SUPPORT SERVICES	19,323.82	18,022.85	18,200.00	3,081.42	177.15	99.03
52200	- FIRE DEPARTMENT	25,840.80	28,709.59	0.00	28,647.38	(28,709.59)	100.00
52300	- AMBULANCE	469,820.92	614,968.00	567,511.00	0.00	(47,457.00)	108.36
54600	- SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00
55110	- LIBRARY	6,021.02	2,727.50	0.00	336.58	(2,727.50)	100.00
TOTAL EXPENDITURES		1,361,490.75	1,500,950.48	585,711.00	219,280.83	(915,239.48)	256.26
Fund 207 - SPECIAL ACCOUNTS:							
TOTAL REVENUES		1,477,275.11	1,347,212.32	585,711.00	17,322.58	(761,501.32)	230.01
TOTAL EXPENDITURES		1,361,490.75	1,500,950.48	585,711.00	219,280.83	(915,239.48)	256.26
NET OF REVENUES & EXPENDITURES		115,784.36	(153,738.16)	0.00	(201,958.25)	153,738.16	100.00
Fund 208 - ECONOMIC DEVELOPMENT							
00000		2,559.60	1,319.93	2,457.00	0.00	1,137.07	53.72
TOTAL REVENUES		2,559.60	1,319.93	2,457.00	0.00	1,137.07	53.72
00000		0.00	215,970.00	0.00	0.00	(215,970.00)	100.00
TOTAL EXPENDITURES		0.00	215,970.00	0.00	0.00	(215,970.00)	100.00
Fund 208 - ECONOMIC DEVELOPMENT:							
TOTAL REVENUES		2,559.60	1,319.93	2,457.00	0.00	1,137.07	53.72
TOTAL EXPENDITURES		0.00	215,970.00	0.00	0.00	(215,970.00)	100.00
NET OF REVENUES & EXPENDITURES		2,559.60	(214,650.07)	2,457.00	0.00	217,107.07	8,736.27
Fund 209 - IMPACT FEES							
00000		944,518.27	510,066.97	0.00	15,774.00	(510,066.97)	100.00
TOTAL REVENUES		944,518.27	510,066.97	0.00	15,774.00	(510,066.97)	100.00
00000		410,000.00	527,000.00	0.00	0.00	(527,000.00)	100.00
TOTAL EXPENDITURES		410,000.00	527,000.00	0.00	0.00	(527,000.00)	100.00
Fund 209 - IMPACT FEES:							
TOTAL REVENUES		944,518.27	510,066.97	0.00	15,774.00	(510,066.97)	100.00
TOTAL EXPENDITURES		410,000.00	527,000.00	0.00	0.00	(527,000.00)	100.00
NET OF REVENUES & EXPENDITURES		534,518.27	(16,933.03)	0.00	15,774.00	16,933.03	100.00
Fund 300 - DEBT SERVICE							
00000		5,078,225.05	5,139,355.97	5,068,516.00	0.00	(70,839.97)	101.40
TOTAL REVENUES		5,078,225.05	5,139,355.97	5,068,516.00	0.00	(70,839.97)	101.40

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019 NORM (ABNORM)	YTD BALANCE 12/31/2020 NORM (ABNORM)	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 300 - DEBT SERVICE 00000		5,214,049.12	5,123,960.56	5,113,962.00	297,802.50	(9,998.56)	100.20
	TOTAL EXPENDITURES	5,214,049.12	5,123,960.56	5,113,962.00	297,802.50	(9,998.56)	100.20
Fund 300 - DEBT SERVICE:							
	TOTAL REVENUES	5,078,225.05	5,139,355.97	5,068,516.00	0.00	(70,839.97)	101.40
	TOTAL EXPENDITURES	5,214,049.12	5,123,960.56	5,113,962.00	297,802.50	(9,998.56)	100.20
	NET OF REVENUES & EXPENDITURES	(135,824.07)	15,395.41	(45,446.00)	(297,802.50)	(60,841.41)	33.88
Fund 400 - CAPITAL IMPROVEMENT 00000		4,335,717.90	2,014,488.99	2,780,984.00	115,055.08	766,495.01	72.44
	TOTAL REVENUES	4,335,717.90	2,014,488.99	2,780,984.00	115,055.08	766,495.01	72.44
00000		92,955.47	73,111.20	31,680.00	0.00	(41,431.20)	230.78
51400 - ADMINISTRATION		0.00	17,864.20	0.00	0.00	(17,864.20)	100.00
51600 - BUILDINGS AND GROUNDS		0.00	0.00	0.00	0.00	0.00	0.00
52101 - POLICE ADMINISTRATION		3,223.69	76,896.95	0.00	0.00	(76,896.95)	100.00
52200 - FIRE DEPARTMENT		6,647.00	31,511.79	0.00	12,301.84	(31,511.79)	100.00
52300 - AMBULANCE		147,426.71	28,584.62	28,504.00	2,447.39	(80.62)	100.28
53100 - PUBLIC WORKS		7,223,438.73	4,130,945.90	2,574,800.00	57,022.73	(1,556,145.90)	160.44
54600 - SENIOR CENTER		31,000.00	0.00	0.00	0.00	0.00	0.00
55110 - LIBRARY		0.00	0.00	75,000.00	0.00	75,000.00	0.00
55111 - LIBRARY (OLD)		21,909.38	78,281.41	0.00	1,388.31	(78,281.41)	100.00
55200 - PARKS		1,764,518.66	179,813.67	71,000.00	7,282.90	(108,813.67)	253.26
56900 - PLANNING		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	9,291,119.64	4,617,009.74	2,780,984.00	80,443.17	(1,836,025.74)	166.02
Fund 400 - CAPITAL IMPROVEMENT:							
	TOTAL REVENUES	4,335,717.90	2,014,488.99	2,780,984.00	115,055.08	766,495.01	72.44
	TOTAL EXPENDITURES	9,291,119.64	4,617,009.74	2,780,984.00	80,443.17	(1,836,025.74)	166.02
	NET OF REVENUES & EXPENDITURES	(4,955,401.74)	(2,602,520.75)	0.00	34,611.91	2,602,520.75	100.00
Fund 401 - CAPITAL REVOLVING FUNDS 00000		613,626.33	758,035.06	576,400.00	118,653.77	(181,635.06)	131.51
	TOTAL REVENUES	613,626.33	758,035.06	576,400.00	118,653.77	(181,635.06)	131.51
51400 - ADMINISTRATION		0.00	46,954.65	0.00	0.00	(46,954.65)	100.00
52101 - POLICE ADMINISTRATION		112,486.43	201,315.98	177,208.00	87,732.72	(24,107.98)	113.60
52200 - FIRE DEPARTMENT		0.00	33,396.00	30,870.00	0.00	(2,526.00)	108.18
52300 - AMBULANCE		0.00	0.00	0.00	0.00	0.00	0.00
53100 - PUBLIC WORKS		108,363.38	28,314.98	41,000.00	0.00	12,685.02	69.06
54600 - SENIOR CENTER		28,844.00	12,430.36	12,000.00	0.00	(430.36)	103.59
55110 - LIBRARY		0.00	19,483.98	0.00	0.00	(19,483.98)	100.00
55200 - PARKS		48,735.00	83,002.87	82,000.00	0.00	(1,002.87)	101.22

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Fund 401 - CAPITAL REVOLVING FUNDS	TOTAL EXPENDITURES	298,428.81	424,898.82	343,078.00	87,732.72	(81,820.82)	123.85
Fund 401 - CAPITAL REVOLVING FUNDS:	TOTAL REVENUES	613,626.33	758,035.06	576,400.00	118,653.77	(181,635.06)	131.51
	TOTAL EXPENDITURES	298,428.81	424,898.82	343,078.00	87,732.72	(81,820.82)	123.85
	NET OF REVENUES & EXPENDITURES	315,197.52	333,136.24	233,322.00	30,921.05	(99,814.24)	142.78
Fund 404 - TIF 4	00000	701,790.87	753,937.69	728,396.00	76.94	(25,541.69)	103.51
	TOTAL REVENUES	701,790.87	753,937.69	728,396.00	76.94	(25,541.69)	103.51
	00000	637,058.01	635,118.31	609,559.00	13,700.00	(25,559.31)	104.19
	TOTAL EXPENDITURES	637,058.01	635,118.31	609,559.00	13,700.00	(25,559.31)	104.19
Fund 404 - TIF 4:	TOTAL REVENUES	701,790.87	753,937.69	728,396.00	76.94	(25,541.69)	103.51
	TOTAL EXPENDITURES	637,058.01	635,118.31	609,559.00	13,700.00	(25,559.31)	104.19
	NET OF REVENUES & EXPENDITURES	64,732.86	118,819.38	118,837.00	(13,623.06)	17.62	99.99
Fund 406 - TIF 6	00000	2,148,160.94	1,519,819.36	1,840,350.00	136.00	320,530.64	82.58
	TOTAL REVENUES	2,148,160.94	1,519,819.36	1,840,350.00	136.00	320,530.64	82.58
	00000	2,601,731.19	3,121,058.79	3,188,912.00	225,611.09	67,853.21	97.87
	TOTAL EXPENDITURES	2,601,731.19	3,121,058.79	3,188,912.00	225,611.09	67,853.21	97.87
Fund 406 - TIF 6:	TOTAL REVENUES	2,148,160.94	1,519,819.36	1,840,350.00	136.00	320,530.64	82.58
	TOTAL EXPENDITURES	2,601,731.19	3,121,058.79	3,188,912.00	225,611.09	67,853.21	97.87
	NET OF REVENUES & EXPENDITURES	(453,570.25)	(1,601,239.43)	(1,348,562.00)	(225,475.09)	252,677.43	118.74
Fund 408 - TIF 8	00000	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	00000	2,881.39	6,400.04	1,150.00	3,510.56	(5,250.04)	556.53
	TOTAL EXPENDITURES	2,881.39	6,400.04	1,150.00	3,510.56	(5,250.04)	556.53

PERIOD ENDING 12/31/2020

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019 NORM (ABNORM)	YTD BALANCE 12/31/2020 NORM (ABNORM)	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 408 - TIF 8							
Fund 408 - TIF 8:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	2,881.39	6,400.04	1,150.00	3,510.56	(5,250.04)	556.53
	NET OF REVENUES & EXPENDITURES	(2,881.39)	(6,400.04)	(1,150.00)	(3,510.56)	5,250.04	556.53
Fund 409 - TIF 9							
	00000	3,939.45	8,497.00	3,939.00	0.00	(4,558.00)	215.71
	TOTAL REVENUES	3,939.45	8,497.00	3,939.00	0.00	(4,558.00)	215.71
	00000	10,931.39	2,970.48	1,150.00	0.00	(1,820.48)	258.30
	TOTAL EXPENDITURES	10,931.39	2,970.48	1,150.00	0.00	(1,820.48)	258.30
Fund 409 - TIF 9:							
	TOTAL REVENUES	3,939.45	8,497.00	3,939.00	0.00	(4,558.00)	215.71
	TOTAL EXPENDITURES	10,931.39	2,970.48	1,150.00	0.00	(1,820.48)	258.30
	NET OF REVENUES & EXPENDITURES	(6,991.94)	5,526.52	2,789.00	0.00	(2,737.52)	198.15
Fund 410 - TIF 10							
	00000	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	00000	13,400.00	2,600.00	2,500.00	0.00	(100.00)	104.00
	TOTAL EXPENDITURES	13,400.00	2,600.00	2,500.00	0.00	(100.00)	104.00
Fund 410 - TIF 10:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	13,400.00	2,600.00	2,500.00	0.00	(100.00)	104.00
	NET OF REVENUES & EXPENDITURES	(13,400.00)	(2,600.00)	(2,500.00)	0.00	100.00	104.00
Fund 450 - LT ACCOUNT GROUP							
	00000	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 450 - LT ACCOUNT GROUP:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 500 - INSURANCE FUND							
	00000	272,879.00	281,617.00	0.00	17,875.00	(281,617.00)	100.00

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Fund 500 - INSURANCE FUND							
	TOTAL REVENUES	272,879.00	281,617.00	0.00	17,875.00	(281,617.00)	100.00
00000		267,986.00	263,742.00	0.00	0.00	(263,742.00)	100.00
	TOTAL EXPENDITURES	267,986.00	263,742.00	0.00	0.00	(263,742.00)	100.00
Fund 500 - INSURANCE FUND:							
	TOTAL REVENUES	272,879.00	281,617.00	0.00	17,875.00	(281,617.00)	100.00
	TOTAL EXPENDITURES	267,986.00	263,742.00	0.00	0.00	(263,742.00)	100.00
	NET OF REVENUES & EXPENDITURES	4,893.00	17,875.00	0.00	17,875.00	(17,875.00)	100.00
Fund 600 - WATER UTILITY							
00000		2,452,186.89	3,015,677.92	3,008,411.00	679,247.13	(7,266.92)	100.24
	TOTAL REVENUES	2,452,186.89	3,015,677.92	3,008,411.00	679,247.13	(7,266.92)	100.24
00000		768,910.71	748,857.16	1,214,166.00	(3,908.08)	465,308.84	61.68
57400	- WATER OTHER OPERTING	0.00	213,103.56	0.00	17,009.18	(213,103.56)	100.00
57620	- PUMPING	188,595.56	156,140.02	165,240.00	14,913.74	9,099.98	94.49
57640	- WATER TREATMENT	55,535.80	75,792.26	45,340.00	10,340.35	(30,452.26)	167.16
57660	- T & D-SUPERVISION & ENG	61,497.23	56,620.48	154,379.00	3,350.99	97,758.52	36.68
57662	- T & D-LINES EXPENSE	4,101.68	1,029.64	0.00	448.31	(1,029.64)	100.00
57672	- T & D-MAINT OF RESERVOIRS & STANDPIPES	118,593.50	104,383.21	103,500.00	119.06	(883.21)	100.85
57673	- T & D-MAINT OF MAINS	85,609.70	51,406.69	100,000.00	21,612.18	48,593.31	51.41
57675	- T & D-MAINT OF SERVICES	56,197.49	51,001.07	21,000.00	5,993.51	(30,001.07)	242.86
57676	- T & D-MAINT OF METERS	80,703.19	79,330.68	29,000.00	8,132.15	(50,330.68)	273.55
57677	- T & D-MAINT OF HYDRANTS	6,918.83	922.38	6,000.00	0.59	5,077.62	15.37
57901	- CUSTOMER ACCTS EXP-METER READING	13,894.64	14,348.56	25,418.00	1,790.27	11,069.44	56.45
57903	- CUSTOMER ACCTS EXP-RECORDS & COLLECTIONS	29,991.38	33,682.54	20,139.00	3,868.30	(13,543.54)	167.25
57920	- ADMINISTRATION/GENERAL EXP	1,146,450.14	202,542.94	1,362,238.00	16,606.64	1,159,695.06	14.87
	TOTAL EXPENDITURES	2,616,999.85	1,789,161.19	3,246,420.00	100,277.19	1,457,258.81	55.11
Fund 600 - WATER UTILITY:							
	TOTAL REVENUES	2,452,186.89	3,015,677.92	3,008,411.00	679,247.13	(7,266.92)	100.24
	TOTAL EXPENDITURES	2,616,999.85	1,789,161.19	3,246,420.00	100,277.19	1,457,258.81	55.11
	NET OF REVENUES & EXPENDITURES	(164,812.96)	1,226,516.73	(238,009.00)	578,969.94	(1,464,525.73)	515.32
Fund 601 - SEWER UTILITY							
00000		2,416,035.44	2,478,871.60	2,508,000.00	565,256.68	29,128.40	98.84
	TOTAL REVENUES	2,416,035.44	2,478,871.60	2,508,000.00	565,256.68	29,128.40	98.84
00000		2,329,209.63	2,668,590.85	2,859,740.00	1,139,166.95	191,149.15	93.32
	TOTAL EXPENDITURES	2,329,209.63	2,668,590.85	2,859,740.00	1,139,166.95	191,149.15	93.32

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Fund 601 - SEWER UTILITY							
Fund 601 - SEWER UTILITY:							
	TOTAL REVENUES	2,416,035.44	2,478,871.60	2,508,000.00	565,256.68	29,128.40	98.84
	TOTAL EXPENDITURES	2,329,209.63	2,668,590.85	2,859,740.00	1,139,166.95	191,149.15	93.32
	NET OF REVENUES & EXPENDITURES	86,825.81	(189,719.25)	(351,740.00)	(573,910.27)	(162,020.75)	53.94
Fund 602 - STORM WATER							
	00000	1,796,771.63	770,060.53	928,000.00	195,167.79	157,939.47	82.98
	TOTAL REVENUES	1,796,771.63	770,060.53	928,000.00	195,167.79	157,939.47	82.98
	00000	813,782.79	569,555.68	1,148,162.00	143,493.46	578,606.32	49.61
	TOTAL EXPENDITURES	813,782.79	569,555.68	1,148,162.00	143,493.46	578,606.32	49.61
Fund 602 - STORM WATER:							
	TOTAL REVENUES	1,796,771.63	770,060.53	928,000.00	195,167.79	157,939.47	82.98
	TOTAL EXPENDITURES	813,782.79	569,555.68	1,148,162.00	143,493.46	578,606.32	49.61
	NET OF REVENUES & EXPENDITURES	982,988.84	200,504.85	(220,162.00)	51,674.33	(420,666.85)	91.07
	TOTAL REVENUES - ALL FUNDS	36,686,419.44	33,140,228.24	33,346,606.00	1,885,168.40	206,377.76	99.38
	TOTAL EXPENDITURES - ALL FUNDS	39,761,582.91	35,559,838.29	35,176,376.00	4,128,126.19	(383,462.29)	101.09
	NET OF REVENUES & EXPENDITURES	(3,075,163.47)	(2,419,610.05)	(1,829,770.00)	(2,242,957.79)	589,840.05	132.24