



**CITY OF VERONA**  
**FINANCE COMMITTEE**  
**MONDAY, JANUARY 23, 2023 – 6:15 P.M.**  
**VERONA CITY CENTER-Conference Room D110**  
**111 LINCOLN STREET**

**AGENDA**

1. Call to order.
2. Roll call
3. Discussion and Possible Action re: Recommended Approval of the January 9, 2023 Finance Committee Minutes
4. Discussion and Possible Action re: Minimum Funding for the Library
5. Discussion and Possible Action re: Tax Increment District 4 (TID) Affordable Housing Extension
6. Discussion and Possible Action re: City Investment Report-December 2022
7. Discussion and Possible Action re: Revenue and Expenditure Summary Report-December 2022
8. Discussion and Possible Action re: Payment of Bills
9. Adjournment.

Chairperson Chad Kemp

POSTED: Verona City Hall  
Verona Public Library  
Miller's Market  
City Web Page at [www.ci.verona.wi.us](http://www.ci.verona.wi.us)

1/20/2023

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

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**MINUTES**  
**FINANCE COMMITTEE**  
**JANUARY 9, 2023**

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

Roll Call: Chairperson Chad Kemp, Alder Christine Posey and Alder Mara Helmke were present.

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

Discussion and Possible Action regarding approval of December 19, 2022 Finance Committee minutes: Motion was made by Kemp, seconded by Helmke to approve the December 19, 2022 Finance Committee minutes with no changes noted. Motion carried 3-0.

Discussion and Possible Action regarding the payment of bills: Motion was made by Kemp, seconded by Helmke to approve the payment of bills totaling \$518,880.26. Motion carried 3-0.

Adjournment: Motion was made by Kemp, seconded by Helmke to adjourn the Finance Committee Meeting at 6:32 p.m. Motion carried 3-0.

Respectfully submitted,  
Brian Lamers CPA  
Finance Director

City of Verona  
Investments  
December 31, 2022

| BANK / BROKER              | ACCOUNT NAME                | DUE DATE     | RATE   | BALANCE NOV 30, 2022 | BALANCE DEC 31, 2022 |
|----------------------------|-----------------------------|--------------|--------|----------------------|----------------------|
| DANA Inv/Schwab            | Federal Home LN             | 12/28/2023   | 0.210% | 952,110.00           | 954,130.00           |
| DANA Inv/Schwab            | Federal Home LN             | 12/28/2023   | 4.890% | -                    | 898,570.80           |
| DANA Inv/Schwab            | Federal Home LN             | 9/29/2023    | 0.650% | 965,976.00           | 969,310.00           |
| DANA Inv/Schwab            | Federal Home LN             | 7/19/2024    | 3.430% | 980,747.00           | 980,760.00           |
| DANA Inv/Schwab            | Federal Home Ln             | 2/18/2025    | 0.350% | 921,886.00           | 922,080.00           |
| DANA Inv/Schwab            | Federal Home Ln             | 7/30/2025    | 0.625% | 913,274.00           | 912,760.00           |
| DANA Inv/Schwab            | Federal Home Ln             | 8/12/2025    | 0.375% | 906,181.00           | 904,586.00           |
| DANA Inv/Schwab            | FHLMC 840778-Mortgage       | * 7/1/2042   | 3.183% | 73,189.54            | 72,669.34            |
| DANA Inv/Schwab            | FMLMC 840244-Mortgage       | * 5/1/2043   | 3.517% | 39,239.76            | 39,325.37            |
| DANA Inv/Schwab            | FMLMC 840240-Mortgage       | * 10/1/1943  | 3.439% | 275,390.40           | 273,529.44           |
| DANA Inv/Schwab            | FMLMC 840594-Mortgage       | * 11/1/2043  | 3.689% | 40,567.04            | 40,622.19            |
| DANA Inv/Schwab            | FMLMC 840798-Mortgage       | * 10/1/2044  | 3.024% | 51,738.66            | 51,833.07            |
| DANA Inv/Schwab            | FMLMC 849504-Mortgage       | * 10/1/2044  | 3.808% | 39,051.29            | 39,106.53            |
| DANA Inv/Schwab            | FHLMC 840551-Mortgage       | * 3/1/2045   | 2.812% | 29,194.71            | 28,986.02            |
| DANA Inv/Schwab            | FHLMC 840899-Mortgage       | * 11/1/2045  | 3.014% | 177,545.46           | 176,706.38           |
| DANA Inv/Schwab            | FHLMC 840752-Mortgage       | * 12/1/2045  | 3.027% | 44,894.58            | 44,912.01            |
| DANA Inv/Schwab            | FHLMC 2B7388-Mortgage       | * 1/1/2046   | 3.828% | 158,709.85           | 157,765.72           |
| DANA Inv/Schwab            | FHLMC 841375-Mortgage       | * 1/1/2046   | 3.582% | 740,485.34           | 725,381.75           |
| DANA Inv/Schwab            | FHLMC 840912-Mortgage       | * 3/1/2046   | 3.582% | 84,727.37            | 84,659.73            |
| DANA Inv/Schwab            | FHLMC 840931-Mortgage       | * 11/1/2046  | 3.443% | 185,845.28           | 185,403.77           |
| DANA Inv/Schwab            | FHLMC 841024-Mortgage       | * 2/1/2047   | 2.509% | 211,934.31           | 212,393.65           |
| DANA Inv/Schwab            | FHLMC 841053-Mortgage       | * 2/1/2047   | 3.603% | 268,237.06           | 268,484.99           |
| DANA Inv/Schwab            | FHLMC 841084-Mortgage       | * 8/1/1947   | 2.611% | 362,886.06           | 356,500.98           |
| DANA Inv/Schwab            | FHLMC 841228-Mortgage       | * 1/1/1948   | 3.401% | 566,335.98           | 556,820.48           |
| DANA Inv/Schwab            | FHLMC 840978-Mortgage       | * 5/1/2048   | 2.782% | 140,435.60           | 138,126.39           |
| DANA Inv/Schwab            | FHLMC 841042-Mortgage       | * 5/1/2048   | 3.031% | 189,315.13           | 187,379.87           |
| DANA Inv/Schwab            | FHLMC 841281-Mortgage       | * 5/1/2049   | 3.426% | 580,506.04           | 571,212.51           |
| DANA Inv/Schwab            | FNMA PL BM1554-Mortgage     | * 6/1/2042   | 2.869% | 63,555.68            | 63,618.67            |
| DANA Inv/Schwab            | FNMA PL AT2070-Mortgage     | * 4/1/2043   | 2.349% | 584,240.59           | 559,648.99           |
| DANA Inv/Schwab            | FNMA PL BM7029-Mortgage     | * 7/1/2043   | 3.114% | 874,916.33           | 868,166.94           |
| DANA Inv/Schwab            | FNMA PL BM01087-Mortgage    | * 12/1/2043  | 3.004% | 35,756.27            | 35,838.81            |
| DANA Inv/Schwab            | FHLMC BM4041-Mortgage       | * 5/1/2044   | 3.166% | 83,084.43            | 82,448.73            |
| DANA Inv/Schwab            | FNMA PL BM1433-Mortgage     | * 7/1/2044   | 2.991% | 34,312.96            | 34,081.84            |
| DANA Inv/Schwab            | FNMA PL BM6204-Mortgage     | * 9/1/2044   | 3.493% | 211,929.05           | 202,649.52           |
| DANA Inv/Schwab            | FNMA PL BM6372-Mortgage     | * 10/1/2044  | 3.394% | 371,760.83           | 366,477.73           |
| DANA Inv/Schwab            | FNMA PL BM5047-Mortgage     | * 3/1/2046   | 3.097% | 282,399.96           | 278,472.16           |
| DANA Inv/Schwab            | FNMA PL BM6760-Mortgage     | * 8/1/2046   | 3.594% | 487,560.84           | 473,149.51           |
| DANA Inv/Schwab            | FNMA PL BM5456-Mortgage     | * 4/1/2047   | 3.407% | 96,803.23            | 95,538.02            |
| DANA Inv/Schwab            | FNMA PL BM6214-Mortgage     | * 4/1/2047   | 2.571% | 252,205.01           | 249,885.99           |
| DANA Inv/Schwab            | FNMA PL BM6373-Mortgage     | * 4/1/2047   | 2.761% | 287,452.33           | 276,076.35           |
| DANA Inv/Schwab            | FNMA PL BM6374-Mortgage     | * 5/1/2047   | 2.560% | 269,259.26           | 252,700.22           |
| DANA Inv/Schwab            | FNMA PL BM6101-Mortgage     | * 8/1/2047   | 3.402% | 169,975.08           | 157,545.53           |
| DANA Inv/Schwab            | FNMA PL BM6056-Mortgage     | * 9/1/2048   | 3.120% | 114,708.88           | 110,969.73           |
| DANA Inv/Schwab            | FNMA PL BM6426-Mortgage     | * 9/1/2048   | 3.840% | 232,299.25           | 217,841.18           |
| DANA Inv/Schwab            | FNMA PL -Mortgage           | * 2/1/2050   | 3.881% | 256,177.52           | 256,267.26           |
| DANA Inv/Schwab            | GNMA MA5037-Mortgage        | * 8/20/2049  | 2.500% | 155,538.39           | 148,216.21           |
| DANA Inv/Schwab            | GNMA 784807-Mortgage        | * 8/20/2049  | 2.796% | 93,791.25            | 72,592.24            |
| DANA Inv/Schwab            | FHLMC 840910-Mortgage       | * 7/1/2043   | 3.210% | 133,749.47           | 133,866.01           |
| DANA Inv/Schwab            | Small Business Loan         | * 2/25/2025  | 6.079% | 54,157.07            | 52,163.67            |
| DANA Inv/Schwab            | Small Business Loan         | * 1/25/2028  | 4.650% | 95,979.64            | 94,553.17            |
| DANA Inv/Schwab            | Small Business Loan         | * 2/25/2031  | 5.575% | 496,149.85           | 491,787.00           |
| DANA Inv/Schwab            | Small Business Loan         | * 3/25/2031  | 6.125% | 692,901.80           | 682,884.35           |
| DANA Inv/Schwab            | Small Business Loan         | * 5/25/2040  | 4.750% | 532,486.82           | 530,701.37           |
| DANA Inv/Schwab            | Small Business Loan         | * 11/25/2042 | 4.750% | 196,429.20           | 192,897.62           |
| DANA Inv/Schwab            | Small Business Loan         | * 1/25/2043  | 4.250% | 102,888.73           | 102,628.60           |
| DANA Inv/Schwab            | Small Business Loan         | * 3/25/1946  | 4.825% | 862,487.25           | 797,249.66           |
| DANA Inv/Schwab            | National Australia BK/NY    | 1/20/2023    | 3.000% | 399,144.00           | 399,688.00           |
| DANA Inv/Schwab            | Berkshire Hathaway          | 1/20/2023    | 2.750% | 377,921.40           | 378,358.40           |
| DANA Inv/Schwab            | Westpac Banking Corp        | 1/20/2023    | 3.650% | 323,160.50           | 323,563.50           |
| DANA Inv/Schwab            | US Bank                     | 1/20/2023    | 3.400% | 247,537.50           | 247,745.00           |
| DANA Inv/Schwab            | VISA INC                    | 4/15/2027    | 1.900% | 117,445.90           | 117,204.10           |
| DANA Inv/Schwab            | Alphabet Inc                | 2/25/2024    | 3.375% | 362,831.90           | 365,682.55           |
| DANA Inv/Schwab            | Apple Inc                   | 5/11/2024    | 2.850% | 389,920.00           | 390,100.00           |
| DANA Inv/Schwab            | Johnson & Johnson           | 3/1/2026     | 2.450% | 66,226.30            | 65,945.60            |
| DANA Inv/Schwab            | Money Market                | NA           | 0.000% | 620,546.10           | 125,333.83           |
| LGIP                       | 01 GENERAL                  | NA           | 4.050% | 7,070,965.23         | 7,125,794.54         |
| LGIP                       | 02 Cemetary Fund            | NA           | 4.050% | 260,607.82           | 261,504.63           |
| LGIP                       | 09 Construction Fund-Anorev | NA           | 4.050% | 26,071.53            | 26,161.25            |
| State Bank of Cross Plains | MMI INVESTMENT ACCOUNT      | NA           | 3.840% | 2,028,429.10         | 13,911,721.06        |
| Capitol Bank               | PUBLIC FUNDS ACCOUNT        | NA           | 3.770% | 1,720,102.84         | 1,725,342.32         |

**Total Investments**

|                         |                         |
|-------------------------|-------------------------|
| <b>\$ 32,036,270.55</b> | <b>\$ 44,099,078.85</b> |
|-------------------------|-------------------------|

\* These investments are Mortgages, they will go down each month as Principal is paid and will be reinvested again.

PERIOD ENDING 12/31/2022

| GL NUMBER                             | DESCRIPTION | END BALANCE<br>12/31/2021<br>NORM (ABNORM) | YTD BALANCE<br>12/31/2022<br>NORM (ABNORM) | 2022<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH 12/31/22<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|---------------------------------------|-------------|--|--|------------------------|---|---------------------------------------|----------------|
| <b>Fund 100 - GENERAL</b>             |             |  |  |                        |   |                                       |                |
| 00000                                 |             | 9,289,787.35                               | 9,348,274.77                               | 10,209,379.00          | 92,856.71                                     | 861,104.23                            | 91.57          |
| <b>TOTAL REVENUES</b>                 |             | <b>9,289,787.35</b>                        | <b>9,348,274.77</b>                        | <b>10,209,379.00</b>   | <b>92,856.71</b>                              | <b>861,104.23</b>                     | <b>91.57</b>   |
| 00000                                 |             | 1,215,984.65                               | 1,420,698.23                               | 1,523,811.00           | 1,192.50                                      | 103,112.77                            | 93.23          |
| 51100 - COUNCIL                       |             | 163,872.62                                 | 199,331.94                                 | 183,721.00             | 72,297.74                                     | (15,610.94)                           | 108.50         |
| 51200 - MUNICIPAL COURT               |             | 71,440.74                                  | 98,006.52                                  | 76,275.00              | 8,307.00                                      | (21,731.52)                           | 128.49         |
| 51400 - ADMINISTRATION                |             | 720,629.94                                 | 877,762.45                                 | 947,061.00             | 107,499.47                                    | 69,298.55                             | 92.68          |
| 51600 - BUILDINGS AND GROUNDS         |             | 139,567.09                                 | 104,110.26                                 | 99,940.00              | 14,148.16                                     | (4,170.26)                            | 104.17         |
| 52101 - POLICE ADMINISTRATION         |             | 866,382.73                                 | 995,014.34                                 | 932,357.00             | 115,007.61                                    | (62,657.34)                           | 106.72         |
| 52102 - POLICE FIELD OPERATIONS       |             | 1,889,353.87                               | 1,958,327.73                               | 2,180,485.00           | 293,658.11                                    | 222,157.27                            | 89.81          |
| 52103 - POLICE CRIMINAL INVESTIGATION |             | 373,126.44                                 | 412,058.85                                 | 451,275.00             | 63,496.72                                     | 39,216.15                             | 91.31          |
| 52104 - POLICE BUSINESS OFFICE        |             | 158,172.84                                 | 136,749.77                                 | 175,258.00             | 19,085.29                                     | 38,508.23                             | 78.03          |
| 52105 - POLICE SUPPORT SERVICES       |             | 390,037.06                                 | 400,959.46                                 | 436,537.00             | 46,640.57                                     | 35,577.54                             | 91.85          |
| 52400 - BUILDING INSPECTOR            |             | 281,865.32                                 | 257,769.45                                 | 278,305.00             | 25,579.47                                     | 20,535.55                             | 92.62          |
| 52900 - EMERGENCY PREPAREDNESS        |             | 2,654.71                                   | 2,874.90                                   | 11,950.00              | 223.51  | 9,075.10                              | 24.06          |
| 53100 - PUBLIC WORKS                  |             | 1,481,013.11                               | 1,538,564.56                               | 1,601,153.00           | 220,612.37                                    | 62,588.44                             | 96.09          |
| 53300                                 |             | 0.00                                       | 0.00                                       | 0.00                   | 0.00  | 0.00                                  | 0.00           |
| 55200 - PARKS                         |             | 681,760.71                                 | 759,165.27                                 | 752,703.00             | 72,648.54                                     | (6,462.27)                            | 100.86         |
| 55300 - RECREATION                    |             | 307,673.24                                 | 334,347.57                                 | 329,152.00             | 36,409.57                                     | (5,195.57)                            | 101.58         |
| 56400                                 |             | 0.00                                       | 0.00                                       | 0.00                   | 0.00  | 0.00                                  | 0.00           |
| 56900 - PLANNING                      |             | 115,355.97                                 | 91,028.65                                  | 229,396.00             | 4,057.15                                      | 138,367.35                            | 39.68          |
| <b>TOTAL EXPENDITURES</b>             |             | <b>8,858,891.04</b>                        | <b>9,586,769.95</b>                        | <b>10,209,379.00</b>   | <b>1,100,863.78</b>                           | <b>622,609.05</b>                     | <b>93.90</b>   |
| <b>Fund 100 - GENERAL:</b>            |             |  |  |                        |   |                                       |                |
| TOTAL REVENUES                        |             | 9,289,787.35                               | 9,348,274.77                               | 10,209,379.00          | 92,856.71                                     | 861,104.23                            | 91.57          |
| TOTAL EXPENDITURES                    |             | 8,858,891.04                               | 9,586,769.95                               | 10,209,379.00          | 1,100,863.78                                  | 622,609.05                            | 93.90          |
| NET OF REVENUES & EXPENDITURES        |             | 430,896.31                                 | (238,495.18)                               | 0.00                   | (1,008,007.07)                                | 238,495.18                            | 100.00         |
| <b>Fund 200 - LIBRARY</b>             |             |  |  |                        |   |                                       |                |
| 00000                                 |             | 2,580,093.43                               | 2,666,259.63                               | 2,645,040.00           | 8,079.62                                      | (21,219.63)                           | 100.80         |
| <b>TOTAL REVENUES</b>                 |             | <b>2,580,093.43</b>                        | <b>2,666,259.63</b>                        | <b>2,645,040.00</b>    | <b>8,079.62</b>                               | <b>(21,219.63)</b>                    | <b>100.80</b>  |
| 00000                                 |             | 2,445,847.35                               | 2,554,602.49                               | 2,645,040.00           | 327,113.86                                    | 90,437.51                             | 96.58          |
| <b>TOTAL EXPENDITURES</b>             |             | <b>2,445,847.35</b>                        | <b>2,554,602.49</b>                        | <b>2,645,040.00</b>    | <b>327,113.86</b>                             | <b>90,437.51</b>                      | <b>96.58</b>   |
| <b>Fund 200 - LIBRARY:</b>            |             |  |  |                        |   |                                       |                |
| TOTAL REVENUES                        |             | 2,580,093.43                               | 2,666,259.63                               | 2,645,040.00           | 8,079.62                                      | (21,219.63)                           | 100.80         |
| TOTAL EXPENDITURES                    |             | 2,445,847.35                               | 2,554,602.49                               | 2,645,040.00           | 327,113.86                                    | 90,437.51                             | 96.58          |
| NET OF REVENUES & EXPENDITURES        |             | 134,246.08                                 | 111,657.14                                 | 0.00                   | (319,034.24)                                  | (111,657.14)                          | 100.00         |
| <b>Fund 201 - SENIOR CENTER</b>       |             |  |  |                        |   |                                       |                |
| 00000                                 |             | 508,272.40                                 | 602,942.36                                 | 605,473.00             | 12,607.70                                     | 2,530.64                              | 99.58          |
| <b>TOTAL REVENUES</b>                 |             | <b>508,272.40</b>                          | <b>602,942.36</b>                          | <b>605,473.00</b>      | <b>12,607.70</b>                              | <b>2,530.64</b>                       | <b>99.58</b>   |

PERIOD ENDING 12/31/2022

| GL NUMBER                        | DESCRIPTION                    | END BALANCE                 |                             | YTD BALANCE                 |                             | 2022<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH 12/31/22<br>INCR (DECR) | AVAILABLE                |                          | % BDGT<br>USED |
|----------------------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|---|--------------------------|--------------------------|----------------|
|                                  |                                | 12/31/2021<br>NORM (ABNORM) | 12/31/2021<br>NORM (ABNORM) | 12/31/2022<br>NORM (ABNORM) | 12/31/2022<br>NORM (ABNORM) |                        |   | BALANCE<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| Fund 201 - SENIOR CENTER         |                                |                             |                             |                             |                             |                        |   |                          |                          |                |
| 00000                            |                                | 426,331.89                  |                             | 560,278.27                  |                             | 605,473.00             | 71,867.85                                     | 45,194.73                |                          | 92.54          |
|                                  | TOTAL EXPENDITURES             | <u>426,331.89</u>           |                             | <u>560,278.27</u>           |                             | <u>605,473.00</u>      | <u>71,867.85</u>                              | <u>45,194.73</u>         |                          | <u>92.54</u>   |
| Fund 201 - SENIOR CENTER:        |                                |                             |                             |                             |                             |                        |   |                          |                          |                |
|                                  | TOTAL REVENUES                 | 508,272.40                  |                             | 602,942.36                  |                             | 605,473.00             | 12,607.70                                     | 2,530.64                 |                          | 99.58          |
|                                  | TOTAL EXPENDITURES             | <u>426,331.89</u>           |                             | <u>560,278.27</u>           |                             | <u>605,473.00</u>      | <u>71,867.85</u>                              | <u>45,194.73</u>         |                          | <u>92.54</u>   |
|                                  | NET OF REVENUES & EXPENDITURES | 81,940.51                   |                             | 42,664.09                   |                             | 0.00                   | (59,260.15)                                   | (42,664.09)              |                          | 100.00         |
| Fund 202 - FIRE DEPARTMENT       |                                |                             |                             |                             |                             |                        |   |                          |                          |                |
| 00000                            |                                | 1,632,268.06                |                             | 1,660,017.53                |                             | 1,677,678.00           | 4,400.00                                      | 17,660.47                |                          | 98.95          |
|                                  | TOTAL REVENUES                 | <u>1,632,268.06</u>         |                             | <u>1,660,017.53</u>         |                             | <u>1,677,678.00</u>    | <u>4,400.00</u>                               | <u>17,660.47</u>         |                          | <u>98.95</u>   |
| 00000                            |                                | 1,900,125.84                |                             | 1,603,402.98                |                             | 1,677,678.00           | 256,853.32                                    | 74,275.02                |                          | 95.57          |
|                                  | TOTAL EXPENDITURES             | <u>1,900,125.84</u>         |                             | <u>1,603,402.98</u>         |                             | <u>1,677,678.00</u>    | <u>256,853.32</u>                             | <u>74,275.02</u>         |                          | <u>95.57</u>   |
| Fund 202 - FIRE DEPARTMENT:      |                                |                             |                             |                             |                             |                        |   |                          |                          |                |
|                                  | TOTAL REVENUES                 | 1,632,268.06                |                             | 1,660,017.53                |                             | 1,677,678.00           | 4,400.00                                      | 17,660.47                |                          | 98.95          |
|                                  | TOTAL EXPENDITURES             | <u>1,900,125.84</u>         |                             | <u>1,603,402.98</u>         |                             | <u>1,677,678.00</u>    | <u>256,853.32</u>                             | <u>74,275.02</u>         |                          | <u>95.57</u>   |
|                                  | NET OF REVENUES & EXPENDITURES | (267,857.78)                |                             | 56,614.55                   |                             | 0.00                   | (252,453.32)                                  | (56,614.55)              |                          | 100.00         |
| Fund 203 - REFUSE AND RECYCLING  |                                |                             |                             |                             |                             |                        |   |                          |                          |                |
| 00000                            |                                | 767,919.17                  |                             | 763,767.69                  |                             | 762,276.00             | (691.41)                                      | (1,491.69)               |                          | 100.20         |
|                                  | TOTAL REVENUES                 | <u>767,919.17</u>           |                             | <u>763,767.69</u>           |                             | <u>762,276.00</u>      | <u>(691.41)</u>                               | <u>(1,491.69)</u>        |                          | <u>100.20</u>  |
| 00000                            |                                | 801,966.28                  |                             | 761,588.04                  |                             | 778,094.00             | 221,856.58                                    | 16,505.96                |                          | 97.88          |
|                                  | TOTAL EXPENDITURES             | <u>801,966.28</u>           |                             | <u>761,588.04</u>           |                             | <u>778,094.00</u>      | <u>221,856.58</u>                             | <u>16,505.96</u>         |                          | <u>97.88</u>   |
| Fund 203 - REFUSE AND RECYCLING: |                                |                             |                             |                             |                             |                        |   |                          |                          |                |
|                                  | TOTAL REVENUES                 | 767,919.17                  |                             | 763,767.69                  |                             | 762,276.00             | (691.41)                                      | (1,491.69)               |                          | 100.20         |
|                                  | TOTAL EXPENDITURES             | <u>801,966.28</u>           |                             | <u>761,588.04</u>           |                             | <u>778,094.00</u>      | <u>221,856.58</u>                             | <u>16,505.96</u>         |                          | <u>97.88</u>   |
|                                  | NET OF REVENUES & EXPENDITURES | (34,047.11)                 |                             | 2,179.65                    |                             | (15,818.00)            | (222,547.99)                                  | (17,997.65)              |                          | 13.78          |
| Fund 204 - CABLE FRANCHISE       |                                |                             |                             |                             |                             |                        |   |                          |                          |                |
| 00000                            |                                | 148,022.98                  |                             | 131,368.33                  |                             | 140,000.00             | 13,075.66                                     | 8,631.67                 |                          | 93.83          |
|                                  | TOTAL REVENUES                 | <u>148,022.98</u>           |                             | <u>131,368.33</u>           |                             | <u>140,000.00</u>      | <u>13,075.66</u>                              | <u>8,631.67</u>          |                          | <u>93.83</u>   |
| 00000                            |                                | 134,385.24                  |                             | 135,857.90                  |                             | 137,070.00             | 9,919.77                                      | 1,212.10                 |                          | 99.12          |

PERIOD ENDING 12/31/2022

| GL NUMBER                   | DESCRIPTION                           | END BALANCE<br>12/31/2021<br>NORM (ABNORM) | YTD BALANCE<br>12/31/2022<br>NORM (ABNORM) | 2022<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH 12/31/22<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-----------------------------|---------------------------------------|--|--|------------------------|---|---------------------------------------|----------------|
| Fund 204 - CABLE FRANCHISE  |                                       |  |  |                        |   |                                       |                |
|                             | TOTAL EXPENDITURES                    | 134,385.24                                 | 135,857.90                                 | 137,070.00             | 9,919.77                                      | 1,212.10                              | 99.12          |
| Fund 204 - CABLE FRANCHISE: |                                       |  |  |                        |   |                                       |                |
|                             | TOTAL REVENUES                        | 148,022.98                                 | 131,368.33                                 | 140,000.00             | 13,075.66                                     | 8,631.67                              | 93.83          |
|                             | TOTAL EXPENDITURES                    | 134,385.24                                 | 135,857.90                                 | 137,070.00             | 9,919.77                                      | 1,212.10                              | 99.12          |
|                             | NET OF REVENUES & EXPENDITURES        | 13,637.74                                  | (4,489.57)                                 | 2,930.00               | 3,155.89                                      | 7,419.57                              | 153.23         |
| Fund 205 - FORESTRY         |                                       |  |  |                        |   |                                       |                |
|                             | 00000                                 | 40,738.20                                  | 51,125.00                                  | 44,500.00              | 1,300.00                                      | (6,625.00)                            | 114.89         |
|                             | TOTAL REVENUES                        | 40,738.20                                  | 51,125.00                                  | 44,500.00              | 1,300.00                                      | (6,625.00)                            | 114.89         |
|                             | 00000                                 | 40,384.40                                  | 21,640.40                                  | 49,500.00              | 0.00  | 27,859.60                             | 43.72          |
|                             | TOTAL EXPENDITURES                    | 40,384.40                                  | 21,640.40                                  | 49,500.00              | 0.00  | 27,859.60                             | 43.72          |
| Fund 205 - FORESTRY:        |                                       |  |  |                        |   |                                       |                |
|                             | TOTAL REVENUES                        | 40,738.20                                  | 51,125.00                                  | 44,500.00              | 1,300.00                                      | (6,625.00)                            | 114.89         |
|                             | TOTAL EXPENDITURES                    | 40,384.40                                  | 21,640.40                                  | 49,500.00              | 0.00  | 27,859.60                             | 43.72          |
|                             | NET OF REVENUES & EXPENDITURES        | 353.80                                     | 29,484.60                                  | (5,000.00)             | 1,300.00                                      | (34,484.60)                           | 589.69         |
| Fund 206 - CEMETERY         |                                       |  |  |                        |   |                                       |                |
|                             | 00000                                 | 26,768.75                                  | 29,947.56                                  | 15,150.00              | 3,296.81                                      | (14,797.56)                           | 197.67         |
|                             | TOTAL REVENUES                        | 26,768.75                                  | 29,947.56                                  | 15,150.00              | 3,296.81                                      | (14,797.56)                           | 197.67         |
|                             | 00000                                 | 6,618.96                                   | 14,624.15                                  | 15,550.00              | 2,800.48                                      | 925.85                                | 94.05          |
|                             | TOTAL EXPENDITURES                    | 6,618.96                                   | 14,624.15                                  | 15,550.00              | 2,800.48                                      | 925.85                                | 94.05          |
| Fund 206 - CEMETERY:        |                                       |  |  |                        |   |                                       |                |
|                             | TOTAL REVENUES                        | 26,768.75                                  | 29,947.56                                  | 15,150.00              | 3,296.81                                      | (14,797.56)                           | 197.67         |
|                             | TOTAL EXPENDITURES                    | 6,618.96                                   | 14,624.15                                  | 15,550.00              | 2,800.48                                      | 925.85                                | 94.05          |
|                             | NET OF REVENUES & EXPENDITURES        | 20,149.79                                  | 15,323.41                                  | (400.00)               | 496.33  | (15,723.41)                           | 3,830.85       |
| Fund 207 - SPECIAL ACCOUNTS |                                       |  |  |                        |   |                                       |                |
|                             | 00000                                 | 1,884,297.71                               | 3,674,535.24                               | 730,914.00             | (692,489.49)                                  | (2,943,621.24)                        | 502.73         |
|                             | TOTAL REVENUES                        | 1,884,297.71                               | 3,674,535.24                               | 730,914.00             | (692,489.49)                                  | (2,943,621.24)                        | 502.73         |
|                             | 00000                                 | 1,137,230.30                               | 794,035.84                                 | 0.00                   | 284,116.74                                    | (794,035.84)                          | 100.00         |
|                             | 51100 - COUNCIL                       | 0.00                                       | 0.00                                       | 0.00                   | 0.00  | 0.00                                  | 0.00           |
|                             | 51400 - ADMINISTRATION                | 0.00                                       | 13,690.00                                  | 0.00                   | 0.00  | (13,690.00)                           | 100.00         |
|                             | 52101 - POLICE ADMINISTRATION         | 0.00                                       | 0.00                                       | 0.00                   | 0.00  | 0.00                                  | 0.00           |
|                             | 52102 - POLICE FIELD OPERATIONS       | 0.00                                       | 862.46                                     | 0.00                   | 685.00  | (862.46)                              | 100.00         |
|                             | 52103 - POLICE CRIMINAL INVESTIGATION | 1,150.09                                   | 14,044.50                                  | 0.00                   | 822.87  | (14,044.50)                           | 100.00         |

PERIOD ENDING 12/31/2022

| GL NUMBER                        | DESCRIPTION               | END BALANCE                 |                             | YTD BALANCE                 |                             | 2022<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH 12/31/22<br>INCR (DECR) | AVAILABLE                |                          | % BDGT<br>USED |
|----------------------------------|---------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|---|--------------------------|--------------------------|----------------|
|                                  |                           | 12/31/2021<br>NORM (ABNORM) | 12/31/2021<br>NORM (ABNORM) | 12/31/2022<br>NORM (ABNORM) | 12/31/2022<br>NORM (ABNORM) |                        |   | BALANCE<br>NORM (ABNORM) | BALANCE<br>NORM (ABNORM) |                |
| Fund 207 - SPECIAL ACCOUNTS      |                           |                             |                             |                             |                             |                        |   |                          |                          |                |
| 52105                            | - POLICE SUPPORT SERVICES | 35,858.00                   |                             | 11,571.00                   |                             | 0.00                   | 11,571.00                                     | (11,571.00)              |                          | 100.00         |
| 52200                            | - FIRE DEPARTMENT         | 25,078.30                   |                             | 38,849.10                   |                             | 0.00                   | 0.00  | (38,849.10)              |                          | 100.00         |
| 52300                            | - AMBULANCE               | 637,280.00                  |                             | 730,914.00                  |                             | 730,914.00             | 0.00  | 0.00                     |                          | 100.00         |
| 54600                            | - SENIOR CENTER           | 0.00                        |                             | 0.00                        |                             | 0.00                   | 0.00  | 0.00                     |                          | 0.00           |
| 55110                            | - LIBRARY                 | 0.00                        |                             | 1,645.94                    |                             | 0.00                   | 352.97  | (1,645.94)               |                          | 100.00         |
| TOTAL EXPENDITURES               |                           | 1,836,596.69                |                             | 1,605,612.84                |                             | 730,914.00             | 297,548.58                                    | (874,698.84)             |                          | 219.67         |
| Fund 207 - SPECIAL ACCOUNTS:     |                           |                             |                             |                             |                             |                        |   |                          |                          |                |
| TOTAL REVENUES                   |                           | 1,884,297.71                |                             | 3,674,535.24                |                             | 730,914.00             | (692,489.49)                                  | (2,943,621.24)           |                          | 502.73         |
| TOTAL EXPENDITURES               |                           | 1,836,596.69                |                             | 1,605,612.84                |                             | 730,914.00             | 297,548.58                                    | (874,698.84)             |                          | 219.67         |
| NET OF REVENUES & EXPENDITURES   |                           | 47,701.02                   |                             | 2,068,922.40                |                             | 0.00                   | (990,038.07)                                  | (2,068,922.40)           |                          | 100.00         |
| Fund 208 - ECONOMIC DEVELOPMENT  |                           |                             |                             |                             |                             |                        |   |                          |                          |                |
| 00000                            |                           | 671.22                      |                             | 2,323.25                    |                             | 600.00                 | 478.72  | (1,723.25)               |                          | 387.21         |
| TOTAL REVENUES                   |                           | 671.22                      |                             | 2,323.25                    |                             | 600.00                 | 478.72  | (1,723.25)               |                          | 387.21         |
| 00000                            |                           | 0.00                        |                             | 1,857.00                    |                             | 0.00                   | (1,000.00)                                    | (1,857.00)               |                          | 100.00         |
| TOTAL EXPENDITURES               |                           | 0.00                        |                             | 1,857.00                    |                             | 0.00                   | (1,000.00)                                    | (1,857.00)               |                          | 100.00         |
| Fund 208 - ECONOMIC DEVELOPMENT: |                           |                             |                             |                             |                             |                        |   |                          |                          |                |
| TOTAL REVENUES                   |                           | 671.22                      |                             | 2,323.25                    |                             | 600.00                 | 478.72  | (1,723.25)               |                          | 387.21         |
| TOTAL EXPENDITURES               |                           | 0.00                        |                             | 1,857.00                    |                             | 0.00                   | (1,000.00)                                    | (1,857.00)               |                          | 100.00         |
| NET OF REVENUES & EXPENDITURES   |                           | 671.22                      |                             | 466.25                      |                             | 600.00                 | 1,478.72                                      | 133.75                   |                          | 77.71          |
| Fund 209 - IMPACT FEES           |                           |                             |                             |                             |                             |                        |   |                          |                          |                |
| 00000                            |                           | 509,763.88                  |                             | 728,896.54                  |                             | 0.00                   | 10,266.00                                     | (728,896.54)             |                          | 100.00         |
| TOTAL REVENUES                   |                           | 509,763.88                  |                             | 728,896.54                  |                             | 0.00                   | 10,266.00                                     | (728,896.54)             |                          | 100.00         |
| 00000                            |                           | 1,392,000.00                |                             | 962,000.00                  |                             | 0.00                   | 0.00  | (962,000.00)             |                          | 100.00         |
| TOTAL EXPENDITURES               |                           | 1,392,000.00                |                             | 962,000.00                  |                             | 0.00                   | 0.00  | (962,000.00)             |                          | 100.00         |
| Fund 209 - IMPACT FEES:          |                           |                             |                             |                             |                             |                        |   |                          |                          |                |
| TOTAL REVENUES                   |                           | 509,763.88                  |                             | 728,896.54                  |                             | 0.00                   | 10,266.00                                     | (728,896.54)             |                          | 100.00         |
| TOTAL EXPENDITURES               |                           | 1,392,000.00                |                             | 962,000.00                  |                             | 0.00                   | 0.00  | (962,000.00)             |                          | 100.00         |
| NET OF REVENUES & EXPENDITURES   |                           | (882,236.12)                |                             | (233,103.46)                |                             | 0.00                   | 10,266.00                                     | 233,103.46               |                          | 100.00         |
| Fund 300 - DEBT SERVICE          |                           |                             |                             |                             |                             |                        |   |                          |                          |                |
| 00000                            |                           | 7,842,520.90                |                             | 10,506,634.70               |                             | 4,852,005.00           | 0.00  | (5,654,629.70)           |                          | 216.54         |
| TOTAL REVENUES                   |                           | 7,842,520.90                |                             | 10,506,634.70               |                             | 4,852,005.00           | 0.00  | (5,654,629.70)           |                          | 216.54         |

PERIOD ENDING 12/31/2022

| GL NUMBER                                 | DESCRIPTION             | END BALANCE                 | YTD BALANCE                 | 2022<br>AMENDED BUDGET | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|---|-------------------------|-----------------------------|-----------------------------|------------------------|-------------------------------|--------------------------|----------------|
|   |                         | 12/31/2021<br>NORM (ABNORM) | 12/31/2022<br>NORM (ABNORM) |                        | MONTH 12/31/22<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| <b>Fund 300 - DEBT SERVICE</b>            |                         |                             |                             |                        |                               |                          |                |
| 00000                                     |                         | 7,931,615.58                | 10,527,990.92               | 4,876,005.00           | 149,201.25                    | (5,651,985.92)           | 215.91         |
| TOTAL EXPENDITURES                        |                         | 7,931,615.58                | 10,527,990.92               | 4,876,005.00           | 149,201.25                    | (5,651,985.92)           | 215.91         |
| <b>Fund 300 - DEBT SERVICE:</b>           |                         |                             |                             |                        |                               |                          |                |
| TOTAL REVENUES                            |                         | 7,842,520.90                | 10,506,634.70               | 4,852,005.00           | 0.00                          | (5,654,629.70)           | 216.54         |
| TOTAL EXPENDITURES                        |                         | 7,931,615.58                | 10,527,990.92               | 4,876,005.00           | 149,201.25                    | (5,651,985.92)           | 215.91         |
| NET OF REVENUES & EXPENDITURES            |                         | (89,094.68)                 | (21,356.22)                 | (24,000.00)            | (149,201.25)                  | (2,643.78)               | 88.98          |
| <b>Fund 400 - CAPITAL IMPROVEMENT</b>     |                         |                             |                             |                        |                               |                          |                |
| 00000                                     |                         | 1,343,734.34                | 1,133,936.41                | 784,184.00             | 2,300.00                      | (349,752.41)             | 144.60         |
| TOTAL REVENUES                            |                         | 1,343,734.34                | 1,133,936.41                | 784,184.00             | 2,300.00                      | (349,752.41)             | 144.60         |
| 00000                                     |                         | 66,130.47                   | 65,630.47                   | 35,630.00              | 0.00                          | (30,000.47)              | 184.20         |
| 51400                                     | - ADMINISTRATION        | 9,808.41                    | 0.00                        | 0.00                   | 0.00                          | 0.00                     | 0.00           |
| 51600                                     | - BUILDINGS AND GROUNDS | 0.00                        | 0.00                        | 0.00                   | 0.00                          | 0.00                     | 0.00           |
| 52101                                     | - POLICE ADMINISTRATION | 0.00                        | 30,361.94                   | 5,000.00               | 8,943.94                      | (25,361.94)              | 607.24         |
| 52200                                     | - FIRE DEPARTMENT       | 1,349,074.49                | 0.00                        | 33,684.00              | 0.00                          | 33,684.00                | 0.00           |
| 52300                                     | - AMBULANCE             | 0.00                        | 0.00                        | 0.00                   | 0.00                          | 0.00                     | 0.00           |
| 53100                                     | - PUBLIC WORKS          | 2,246,425.32                | 504,593.29                  | 687,000.00             | 245,035.95                    | 182,406.71               | 73.45          |
| 54600                                     | - SENIOR CENTER         | 0.00                        | 0.00                        | 0.00                   | 0.00                          | 0.00                     | 0.00           |
| 55110                                     | - LIBRARY               | 0.00                        | 0.00                        | 0.00                   | 0.00                          | 0.00                     | 0.00           |
| 55111                                     | - LIBRARY (OLD)         | 22,606.12                   | 19,149.38                   | 0.00                   | 1,430.58                      | (19,149.38)              | 100.00         |
| 55200                                     | - PARKS                 | 121,984.83                  | 637,948.32                  | 138,000.00             | 1,425.00                      | (499,948.32)             | 462.28         |
| 56900                                     | - PLANNING              | 0.00                        | 0.00                        | 0.00                   | 0.00                          | 0.00                     | 0.00           |
| TOTAL EXPENDITURES                        |                         | 3,816,029.64                | 1,257,683.40                | 899,314.00             | 256,835.47                    | (358,369.40)             | 139.85         |
| <b>Fund 400 - CAPITAL IMPROVEMENT:</b>    |                         |                             |                             |                        |                               |                          |                |
| TOTAL REVENUES                            |                         | 1,343,734.34                | 1,133,936.41                | 784,184.00             | 2,300.00                      | (349,752.41)             | 144.60         |
| TOTAL EXPENDITURES                        |                         | 3,816,029.64                | 1,257,683.40                | 899,314.00             | 256,835.47                    | (358,369.40)             | 139.85         |
| NET OF REVENUES & EXPENDITURES            |                         | (2,472,295.30)              | (123,746.99)                | (115,130.00)           | (254,535.47)                  | 8,616.99                 | 107.48         |
| <b>Fund 401 - CAPITAL REVOLVING FUNDS</b> |                         |                             |                             |                        |                               |                          |                |
| 00000                                     |                         | 633,486.46                  | 892,680.69                  | 605,000.00             | 39,174.00                     | (287,680.69)             | 147.55         |
| TOTAL REVENUES                            |                         | 633,486.46                  | 892,680.69                  | 605,000.00             | 39,174.00                     | (287,680.69)             | 147.55         |
| 51400                                     | - ADMINISTRATION        | 5,114.05                    | 23,946.05                   | 0.00                   | 0.00                          | (23,946.05)              | 100.00         |
| 52101                                     | - POLICE ADMINISTRATION | 49,228.84                   | 111,798.78                  | 160,445.00             | 13,653.38                     | 48,646.22                | 69.68          |
| 52200                                     | - FIRE DEPARTMENT       | 0.00                        | 40,474.76                   | 163,250.00             | 0.00                          | 122,775.24               | 24.79          |
| 52300                                     | - AMBULANCE             | 152,083.35                  | 0.00                        | 0.00                   | 0.00                          | 0.00                     | 0.00           |
| 53100                                     | - PUBLIC WORKS          | 151,165.46                  | 217,648.98                  | 206,000.00             | 0.00                          | (11,648.98)              | 105.65         |
| 54600                                     | - SENIOR CENTER         | 0.00                        | 0.00                        | 54,000.00              | 0.00                          | 54,000.00                | 0.00           |
| 55110                                     | - LIBRARY               | 0.00                        | 26,264.88                   | 40,000.00              | 0.00                          | 13,735.12                | 65.66          |
| 55200                                     | - PARKS                 | 52,202.46                   | 44,086.63                   | 63,500.00              | 0.00                          | 19,413.37                | 69.43          |



REVENUE AND EXPENDITURE REPORT FOR CITY OF VERONA

PERIOD ENDING 12/31/2022

| GL NUMBER                           | DESCRIPTION                    | END BALANCE<br>12/31/2021<br>NORM (ABNORM) | YTD BALANCE<br>12/31/2022<br>NORM (ABNORM) | 2022<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH 12/31/22<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|-------------------------------------|--------------------------------|--|--|------------------------|---|---------------------------------------|----------------|
| Fund 401 - CAPITAL REVOLVING FUNDS  |                                |  |  |                        |   |                                       |                |
|                                     | TOTAL EXPENDITURES             | 409,794.16                                 | 464,220.08                                 | 687,195.00             | 13,653.38                                     | 222,974.92                            | 67.55          |
| Fund 401 - CAPITAL REVOLVING FUNDS: |                                |  |  |                        |   |                                       |                |
|                                     | TOTAL REVENUES                 | 633,486.46                                 | 892,680.69                                 | 605,000.00             | 39,174.00                                     | (287,680.69)                          | 147.55         |
|                                     | TOTAL EXPENDITURES             | 409,794.16                                 | 464,220.08                                 | 687,195.00             | 13,653.38                                     | 222,974.92                            | 67.55          |
|                                     | NET OF REVENUES & EXPENDITURES | 223,692.30                                 | 428,460.61                                 | (82,195.00)            | 25,520.62                                     | (510,655.61)                          | 521.27         |
| Fund 404 - TIF 4                    |                                |  |  |                        |   |                                       |                |
|                                     | 00000                          | 1,069,530.26                               | 905,429.34                                 | 898,116.00             | 1,877.00                                      | (7,313.34)                            | 100.81         |
|                                     | TOTAL REVENUES                 | 1,069,530.26                               | 905,429.34                                 | 898,116.00             | 1,877.00                                      | (7,313.34)                            | 100.81         |
|                                     | 00000                          | 904,286.09                                 | 639,421.46                                 | 601,953.00             | 5,500.00                                      | (37,468.46)                           | 106.22         |
|                                     | TOTAL EXPENDITURES             | 904,286.09                                 | 639,421.46                                 | 601,953.00             | 5,500.00                                      | (37,468.46)                           | 106.22         |
| Fund 404 - TIF 4:                   |                                |  |  |                        |   |                                       |                |
|                                     | TOTAL REVENUES                 | 1,069,530.26                               | 905,429.34                                 | 898,116.00             | 1,877.00                                      | (7,313.34)                            | 100.81         |
|                                     | TOTAL EXPENDITURES             | 904,286.09                                 | 639,421.46                                 | 601,953.00             | 5,500.00                                      | (37,468.46)                           | 106.22         |
|                                     | NET OF REVENUES & EXPENDITURES | 165,244.17                                 | 266,007.88                                 | 296,163.00             | (3,623.00)                                    | 30,155.12                             | 89.82          |
| Fund 406 - TIF 6                    |                                |  |  |                        |   |                                       |                |
|                                     | 00000                          | 1,719,433.18                               | 2,017,090.17                               | 2,015,233.00           | 0.00  | (1,857.17)                            | 100.09         |
|                                     | TOTAL REVENUES                 | 1,719,433.18                               | 2,017,090.17                               | 2,015,233.00           | 0.00  | (1,857.17)                            | 100.09         |
|                                     | 00000                          | 1,580,475.92                               | 2,712,538.51                               | 258,960.00             | 0.00  | (2,453,578.51)                        | 1,047.47       |
|                                     | TOTAL EXPENDITURES             | 1,580,475.92                               | 2,712,538.51                               | 258,960.00             | 0.00  | (2,453,578.51)                        | 1,047.47       |
| Fund 406 - TIF 6:                   |                                |  |  |                        |   |                                       |                |
|                                     | TOTAL REVENUES                 | 1,719,433.18                               | 2,017,090.17                               | 2,015,233.00           | 0.00  | (1,857.17)                            | 100.09         |
|                                     | TOTAL EXPENDITURES             | 1,580,475.92                               | 2,712,538.51                               | 258,960.00             | 0.00  | (2,453,578.51)                        | 1,047.47       |
|                                     | NET OF REVENUES & EXPENDITURES | 138,957.26                                 | (695,448.34)                               | 1,756,273.00           | 0.00  | 2,451,721.34                          | 39.60          |
| Fund 408 - TIF 8                    |                                |  |  |                        |   |                                       |                |
|                                     | 00000                          | 312,459.73                                 | 1,967,100.88                               | 21,767.00              | 89.72   | (1,945,333.88)                        | 9,037.08       |
|                                     | TOTAL REVENUES                 | 312,459.73                                 | 1,967,100.88                               | 21,767.00              | 89.72   | (1,945,333.88)                        | 9,037.08       |
|                                     | 00000                          | 331,100.92                                 | 1,902,588.14                               | 1,857,900.00           | 43,652.04                                     | (44,688.14)                           | 102.41         |
|                                     | TOTAL EXPENDITURES             | 331,100.92                                 | 1,902,588.14                               | 1,857,900.00           | 43,652.04                                     | (44,688.14)                           | 102.41         |

PERIOD ENDING 12/31/2022

| GL NUMBER                      | DESCRIPTION | END BALANCE                 | YTD BALANCE                 | 2022<br>AMENDED BUDGET | ACTIVITY FOR                  | AVAILABLE                | % BDGT<br>USED |
|--------------------------------|-------------|-----------------------------|-----------------------------|------------------------|-------------------------------|--------------------------|----------------|
|                                |             | 12/31/2021<br>NORM (ABNORM) | 12/31/2022<br>NORM (ABNORM) |                        | MONTH 12/31/22<br>INCR (DECR) | BALANCE<br>NORM (ABNORM) |                |
| Fund 408 - TIF 8               |             |                             |                             |                        |                               |                          |                |
| Fund 408 - TIF 8:              |             |                             |                             |                        |                               |                          |                |
| TOTAL REVENUES                 |             | 312,459.73                  | 1,967,100.88                | 21,767.00              | 89.72                         | (1,945,333.88)           | 9,037.08       |
| TOTAL EXPENDITURES             |             | 331,100.92                  | 1,902,588.14                | 1,857,900.00           | 43,652.04                     | (44,688.14)              | 102.41         |
| NET OF REVENUES & EXPENDITURES |             | (18,641.19)                 | 64,512.74                   | (1,836,133.00)         | (43,562.32)                   | (1,900,645.74)           | 3.51           |
| Fund 409 - TIF 9               |             |                             |                             |                        |                               |                          |                |
| 00000                          |             |                             |                             |                        |                               |                          |                |
|                                |             | 12,653.75                   | 20,309.72                   | 20,310.00              | 0.00                          | 0.28                     | 100.00         |
| TOTAL REVENUES                 |             | 12,653.75                   | 20,309.72                   | 20,310.00              | 0.00                          | 0.28                     | 100.00         |
| 00000                          |             |                             |                             |                        |                               |                          |                |
|                                |             | 30,022.71                   | 12,536.56                   | 3,200.00               | 0.00                          | (9,336.56)               | 391.77         |
| TOTAL EXPENDITURES             |             | 30,022.71                   | 12,536.56                   | 3,200.00               | 0.00                          | (9,336.56)               | 391.77         |
| Fund 409 - TIF 9:              |             |                             |                             |                        |                               |                          |                |
| TOTAL REVENUES                 |             | 12,653.75                   | 20,309.72                   | 20,310.00              | 0.00                          | 0.28                     | 100.00         |
| TOTAL EXPENDITURES             |             | 30,022.71                   | 12,536.56                   | 3,200.00               | 0.00                          | (9,336.56)               | 391.77         |
| NET OF REVENUES & EXPENDITURES |             | (17,368.96)                 | 7,773.16                    | 17,110.00              | 0.00                          | 9,336.84                 | 45.43          |
| Fund 410 - TIF 10              |             |                             |                             |                        |                               |                          |                |
| 00000                          |             |                             |                             |                        |                               |                          |                |
|                                |             | 0.00                        | 136,372.93                  | 135,679.00             | 35.00                         | (693.93)                 | 100.51         |
| TOTAL REVENUES                 |             | 0.00                        | 136,372.93                  | 135,679.00             | 35.00                         | (693.93)                 | 100.51         |
| 00000                          |             |                             |                             |                        |                               |                          |                |
|                                |             | 992.35                      | 108,414.71                  | 127,500.00             | 0.00                          | 19,085.29                | 85.03          |
| TOTAL EXPENDITURES             |             | 992.35                      | 108,414.71                  | 127,500.00             | 0.00                          | 19,085.29                | 85.03          |
| Fund 410 - TIF 10:             |             |                             |                             |                        |                               |                          |                |
| TOTAL REVENUES                 |             | 0.00                        | 136,372.93                  | 135,679.00             | 35.00                         | (693.93)                 | 100.51         |
| TOTAL EXPENDITURES             |             | 992.35                      | 108,414.71                  | 127,500.00             | 0.00                          | 19,085.29                | 85.03          |
| NET OF REVENUES & EXPENDITURES |             | (992.35)                    | 27,958.22                   | 8,179.00               | 35.00                         | (19,779.22)              | 341.83         |
| 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                          |             |                             |                             |                        |                               |                          |                |
|                                |             | 311,264.00                  | 263,245.00                  | 0.00                   | 0.00                          | (263,245.00)             | 100.00         |

PERIOD ENDING 12/31/2022

| GL NUMBER  | DESCRIPTION | END BALANCE<br>12/31/2021<br>NORM (ABNORM) | YTD BALANCE<br>12/31/2022<br>NORM (ABNORM) | 2022<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH 12/31/22<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|--|-------------|--|--|------------------------|---|---------------------------------------|----------------|
| <b>Fund 500 - INSURANCE FUND</b>                 |             |  |  |                        |   |                                       |                |
| TOTAL REVENUES                                   |             | 311,264.00                                 | 263,245.00                                 | 0.00                   | 0.00  | (263,245.00)                          | 100.00         |
| 00000  |             | 281,800.21                                 | 266,671.50                                 | 0.00                   | 0.00  | (266,671.50)                          | 100.00         |
| TOTAL EXPENDITURES                               |             | 281,800.21                                 | 266,671.50                                 | 0.00                   | 0.00  | (266,671.50)                          | 100.00         |
| <b>Fund 500 - INSURANCE FUND:</b>                |             |  |  |                        |   |                                       |                |
| TOTAL REVENUES                                   |             | 311,264.00                                 | 263,245.00                                 | 0.00                   | 0.00  | (263,245.00)                          | 100.00         |
| TOTAL EXPENDITURES                               |             | 281,800.21                                 | 266,671.50                                 | 0.00                   | 0.00  | (266,671.50)                          | 100.00         |
| NET OF REVENUES & EXPENDITURES                   |             | 29,463.79                                  | (3,426.50)                                 | 0.00                   | 0.00  | 3,426.50                              | 100.00         |
| <b>Fund 600 - WATER UTILITY</b>                  |             |  |  |                        |   |                                       |                |
| 00000  |             | 4,878,209.10                               | 3,541,730.81                               | 2,869,411.00           | 1,173,899.72                                  | (672,319.81)                          | 123.43         |
| TOTAL REVENUES                                   |             | 4,878,209.10                               | 3,541,730.81                               | 2,869,411.00           | 1,173,899.72                                  | (672,319.81)                          | 123.43         |
| 00000  |             | 777,188.46                                 | 743,987.46                                 | 831,242.00             | (35,665.81)                                   | 87,254.54                             | 89.50          |
| 56400  |             | 0.00                                       | 0.00                                       | 0.00                   | 0.00  | 0.00                                  | 0.00           |
| 57400 - WATER OTHER OPERTING                     |             | 0.00                                       | 971,746.93                                 | 0.00                   | 78,437.98                                     | (971,746.93)                          | 100.00         |
| 57620 - PUMPING                                  |             | 176,814.06                                 | 196,273.69                                 | 170,334.00             | 24,904.78                                     | (25,939.69)                           | 115.23         |
| 57640 - WATER TREATMENT                          |             | 80,794.02                                  | 92,136.51                                  | 47,935.00              | 13,329.41                                     | (44,201.51)                           | 192.21         |
| 57660 - T & D-SUPERVISION & ENG                  |             | 42,962.97                                  | 22,758.82                                  | 161,469.00             | 168.24  | 138,710.18                            | 14.09          |
| 57662 - T & D-LINES EXPENSE                      |             | 1,141.78                                   | 1,668.07                                   | 0.00                   | 1,448.76                                      | (1,668.07)                            | 100.00         |
| 57672 - T & D-MAINT OF RESERVOIRS & STANDPIPES   |             | 104,509.60                                 | 105,635.17                                 | 103,500.00             | 335.02  | (2,135.17)                            | 102.06         |
| 57673 - T & D-MAINT OF MAINS                     |             | 80,155.91                                  | 16,463.41                                  | 100,000.00             | 1,999.70                                      | 83,536.59                             | 16.46          |
| 57675 - T & D-MAINT OF SERVICES                  |             | 60,680.52                                  | 54,396.56                                  | 21,000.00              | 7,739.35                                      | (33,396.56)                           | 259.03         |
| 57676 - T & D-MAINT OF METERS                    |             | 124,222.07                                 | 89,727.61                                  | 30,600.00              | 9,567.33                                      | (59,127.61)                           | 293.23         |
| 57677 - T & D-MAINT OF HYDRANTS                  |             | 714.50                                     | 7,919.85                                   | 6,000.00               | 0.28  | (1,919.85)                            | 132.00         |
| 57901 - CUSTOMER ACCTS EXP-METER READING         |             | 9,352.50                                   | 3,643.69                                   | 26,173.00              | 1,344.37                                      | 22,529.31                             | 13.92          |
| 57903 - CUSTOMER ACCTS EXP-RECORDS & COLLECTIONS |             | 37,890.81                                  | 43,546.12                                  | 21,727.00              | 6,140.50                                      | (21,819.12)                           | 200.42         |
| 57920 - ADMINISTRATION/GENERAL EXP               |             | 1,249,496.13                               | 332,300.69                                 | 1,394,320.00           | 54,541.55                                     | 1,062,019.31                          | 23.83          |
| TOTAL EXPENDITURES                               |             | 2,745,923.33                               | 2,682,204.58                               | 2,914,300.00           | 164,291.46                                    | 232,095.42                            | 92.04          |
| <b>Fund 600 - WATER UTILITY:</b>                 |             |  |  |                        |   |                                       |                |
| TOTAL REVENUES                                   |             | 4,878,209.10                               | 3,541,730.81                               | 2,869,411.00           | 1,173,899.72                                  | (672,319.81)                          | 123.43         |
| TOTAL EXPENDITURES                               |             | 2,745,923.33                               | 2,682,204.58                               | 2,914,300.00           | 164,291.46                                    | 232,095.42                            | 92.04          |
| NET OF REVENUES & EXPENDITURES                   |             | 2,132,285.77                               | 859,526.23                                 | (44,889.00)            | 1,009,608.26                                  | (904,415.23)                          | 1,914.78       |
| <b>Fund 601 - SEWER UTILITY</b>                  |             |  |  |                        |   |                                       |                |
| 00000  |             | 3,955,550.59                               | 2,627,315.46                               | 2,410,000.00           | 635,473.53                                    | (217,315.46)                          | 109.02         |
| TOTAL REVENUES                                   |             | 3,955,550.59                               | 2,627,315.46                               | 2,410,000.00           | 635,473.53                                    | (217,315.46)                          | 109.02         |
| 00000  |             | 2,547,906.24                               | 1,733,631.03                               | 2,816,372.00           | 47,678.03                                     | 1,082,740.97                          | 61.56          |
| TOTAL EXPENDITURES                               |             | 2,547,906.24                               | 1,733,631.03                               | 2,816,372.00           | 47,678.03                                     | 1,082,740.97                          | 61.56          |

PERIOD ENDING 12/31/2022

| GL NUMBER                 | DESCRIPTION                    | END BALANCE<br>12/31/2021<br>NORM (ABNORM) | YTD BALANCE<br>12/31/2022<br>NORM (ABNORM) | 2022<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH 12/31/22<br>INCR (DECR) | AVAILABLE<br>BALANCE<br>NORM (ABNORM) | % BDGT<br>USED |
|---------------------------|--------------------------------|--|--|------------------------|---|---------------------------------------|----------------|
| Fund 601 - SEWER UTILITY  |                                |  |  |                        |   |                                       |                |
| Fund 601 - SEWER UTILITY: |                                |  |  |                        |   |                                       |                |
|                           | TOTAL REVENUES                 | 3,955,550.59                               | 2,627,315.46                               | 2,410,000.00           | 635,473.53                                    | (217,315.46)                          | 109.02         |
|                           | TOTAL EXPENDITURES             | 2,547,906.24                               | 1,733,631.03                               | 2,816,372.00           | 47,678.03                                     | 1,082,740.97                          | 61.56          |
|                           | NET OF REVENUES & EXPENDITURES | 1,407,644.35                               | 893,684.43                                 | (406,372.00)           | 587,795.50                                    | (1,300,056.43)                        | 219.92         |
| Fund 602 - STORM WATER    |                                |  |  |                        |   |                                       |                |
| 00000                     |                                | 2,554,228.36                               | 826,130.71                                 | 950,100.00             | 268,969.26                                    | 123,969.29                            | 86.95          |
|                           | TOTAL REVENUES                 | 2,554,228.36                               | 826,130.71                                 | 950,100.00             | 268,969.26                                    | 123,969.29                            | 86.95          |
| 00000                     |                                | 949,656.89                                 | 524,889.15                                 | 1,120,259.00           | 104,437.78                                    | 595,369.85                            | 46.85          |
|                           | TOTAL EXPENDITURES             | 949,656.89                                 | 524,889.15                                 | 1,120,259.00           | 104,437.78                                    | 595,369.85                            | 46.85          |
| Fund 602 - STORM WATER:   |                                |  |  |                        |   |                                       |                |
|                           | TOTAL REVENUES                 | 2,554,228.36                               | 826,130.71                                 | 950,100.00             | 268,969.26                                    | 123,969.29                            | 86.95          |
|                           | TOTAL EXPENDITURES             | 949,656.89                                 | 524,889.15                                 | 1,120,259.00           | 104,437.78                                    | 595,369.85                            | 46.85          |
|                           | NET OF REVENUES & EXPENDITURES | 1,604,571.47                               | 301,241.56                                 | (170,159.00)           | 164,531.48                                    | (471,400.56)                          | 177.04         |
|                           | TOTAL REVENUES - ALL FUNDS     | 42,021,673.82                              | 44,497,434.72                              | 32,392,815.00          | 1,574,998.55                                  | (12,104,619.72)                       | 137.37         |
|                           | TOTAL EXPENDITURES - ALL FUNDS | 39,372,751.73                              | 40,641,024.06                              | 33,011,656.00          | 3,073,073.63                                  | (7,629,368.06)                        | 123.11         |
|                           | NET OF REVENUES & EXPENDITURES | 2,648,922.09                               | 3,856,410.66                               | (618,841.00)           | (1,498,075.08)                                | (4,475,251.66)                        | 623.17         |