



CITY OF VERONA

FINANCE COMMITTEE
MONDAY, OCTOBER 12, 2020 – 6:30 P.M.
VERONA CITY CENTER
111 LINCOLN STREET

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

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

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

<https://zoom.us/j/95017203842>

Webinar ID: 950 1720 3842

Join the meeting via phone by dialing:

312-626-6799

Webinar ID: 950 1720 3842

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

AGENDA

1. Call to order.
2. Roll call
3. Discussion and Possible Action re: Recommended Approval of the September 28, 2020 Finance Committee Minutes

4. Discussion and Possible Action re: Resolution R-20-037 Approving the Fee Schedule for 2021
5. Discussion and Possible Action re: Updates on the 2021 Budget
6. Discussion and Possible Action re: City Investment Report-September 2020
7. Discussion and Possible Action re: Revenue and Expenditure Summary Report-September 2020
8. Discussion and Possible Action re: Payment of Bills
9. Adjournment.

Chairperson Chad Kemp

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

10/9/2020

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

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



City of Verona

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

MINUTES
FINANCE COMMITTEE
SEPTEMBER 28, 2020

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

The meeting was called to order by Chairperson Chad Kemp at 6:01 p.m.

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

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

Discussion and Possible Action regarding approval of September 21, 2020 Finance Committee minutes: Motion was made by Cronin, seconded by Kemp to approve the September 21, 2020 Finance Committee minutes with no changes noted. Motion carried 3-0.

Discussion and Possible Action regarding Updates on the 2021 Budget: Lamers stated at this point there was nothing to update on.

Discussion and Possible Action regarding the payment of bills:

Motion was made by Kemp, seconded by Cronin to approve the payment of bills totaling \$497,872.55. Motion carried 3-0.

Adjournment: Motion was made by Cronin, seconded by Posey, to adjourn the Finance Committee Meeting at 6:05 p.m. Motion carried 3-0.

Respectfully submitted,
Brian Lamers CPA
Finance Director

**CITY OF VERONA
RESOLUTION NO. 20-037**

A RESOLUTION AMENDING THE CITY FEE SCHEDULE

WHEREAS, Section 3-6-1 of the Code of Ordinances of the City of Verona was created to establish a schedule of fees that apply to the issuance of licenses, permits, registrations and other such activities as may be determined by the City Council; and

WHEREAS, the City Fee Schedule shall be amended from time-to-time by action of the City Council and shall be attached to this Section by reference; and

WHEREAS, a review of the current fees schedule resulted in a change to some fees in order to cover associated expenses;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Verona as follows:

1. That the attached City Fee Schedule is hereby approved and authorized.
2. That the attached City Fee Schedule shall become effective and shall be implemented as of January 1, 2021.

Adopted this 12 day of October, 2020.

CITY OF VERONA

BY:

Luke Diaz, Mayor

SEAL

ATTEST:

Ellen Clark, Clerk

CITY OF VERONA Fee Schedule			
A/C Number	Fee Category	2020	2021
	<u>ADMIN AND PUBLIC RECORDS</u>		
	Insufficient Funds Returned Check Fee	Bank Charge	Bank Charge
	Room Tax	7.00%	7.00%
100-46901	Tax/Special Assessment Searches	\$35.00	\$35.00
100-46901	Tax/Special Assessment Searches (expedited)	\$60.00	\$60.00
	Photo Copies-Documents	\$0.25	\$0.25
	Copies On Digital Storage Devices(CD,DVD)	\$3.00	\$3.00
	<u>PUBLIC SAFETY</u>		
	Civil Process-Service of Process Fee	\$30.00	\$30.00
	Civil Process-Travel Fee	IRS Rate	IRS Rate
	<u>PUBLIC WORKS</u>		
	Driveway Permit Fee	\$5.00	\$5.00
	<u>LICENSING AND REGULATION</u>		
100-44110	Class A Liquor Retailer's License	\$500	\$500
100-44110	Class A - Fermented Malt Beverage	\$300	\$300
100-44111	Class B Liquor Retailer's License	\$500	\$500
100-44111	Class B - Fermented Malt Beverage	\$100	\$100
100-44111	Reserve Class B	\$10,000	\$10,000
100-44111	Temporary Class B Fermented Malt Beverage	\$10	\$10
100-44111	Temporary Class B Wine License	\$10	\$10
100-44111	Class C Wine License	\$100	\$100
100-44111	Provisional Retail License	\$15	\$15
100-44112	Operator's License-Provisional	\$10	\$10
100-44112	Operator's License-Annual	\$30	\$33
100-44112	Operator's License-2 year	\$53	\$53
100-44113	Cigarette License	\$100	\$100
100-44114	Amusement Device Licenses	\$100	\$100
204-44120	Cable TV Franchise License	5.00%	5.00%
100-44115	Transient Merchant-Direct Sellers Registration Fee	\$25	\$25
100-44115	Transient Merchant-Solicitors	\$25	\$25
	Permit Fee for Street Use	\$25	\$25
	Permit Required for Nonmetallic Mining	\$50	\$50
	Blasting and/or Rock Crushing	\$100	\$100
100-44910	Special Event Permit	\$143	\$143
100-44910	Special Event Permit- Non-profit	\$43	\$43
	Fees- Pawnbroker, Secondhand Article and Jewelry	\$210	\$210
	Fees- Pawnbroker, Secondhand Article and Jewelry	\$27.50	\$27.50
	Fees- Pawnbroker, Secondhand Article and Jewelry	\$30	\$30
	Fees- Pawnbroker, Secondhand Article and Jewelry	\$165	\$165
	Chicken License	\$20	\$20
	Late Fee	\$5	\$5
100-44210	Dog License	\$25	\$25
100-44210	Neutered or Spayed	\$20	\$20
100-44211	Late Fee	\$5	\$5
	<u>MOTOR VEHICLES AND TRAFFIC</u>		
100-44220	Bike Licenses	\$5	\$5
	Snowmobile Renter's License	\$15	\$15
	Newstand Permit Fee	\$25	\$25

A/C Number	PLANNING & DEVELOPMENT FEES	2020	2021
	<u>Land Division</u>		
100-44410	Certified Survey Maps	\$150 + \$100/lot	\$150 + \$100/lot
100-44410	Preliminary Plat	\$300+\$50/lot	\$300+\$50/lot
100-44410	Final Plat	\$300+\$25/lot	\$300+\$25/lot
	<u>Planned Development District</u>		
100-44416	Concept Plan	\$300	\$300
100-44416	General Development Plan	\$300	\$300
100-44416	Precise Implementation Plan	\$300	\$300
	<u>Zoning</u>		
100-44413	Conditional Use Permit	\$300	\$300
100-44415	Site Plan Review	\$300	\$300
100-44412	Zoning Map & Regulation Amendments	\$300	\$300
100-44411	Variances/Appeals	\$300	\$300
	<u>Miscellaneous</u>		
100-44417	Annexation Fee	\$300 + Taxes	\$300 + Taxes

A/C Number	RECREATION	2020	2021
100-46751	Little League Fees	\$45-\$65	\$45-\$65
100-46752	Adult Softball Fees	\$100	\$100
100-46753	Volleyball Fees	\$380	\$380
100-46754	Soccer Fees	\$37 - \$55	\$37 - \$55
100-46755	Men's Basketball	\$595	\$595
100-46756	Youth Basketball	\$30 - \$82	\$30 - \$82
100-46757	Tennis	\$54 - \$69	\$54 - \$69
100-46758	Rhapsody Classes	N/A	N/A
100-46759	Instructional Softball Fees	\$90 - \$105	\$90 - \$105
100-46760	Swimming Fees	\$2 - \$5	\$2 - \$5
100-46761	Other Recreation	N/A	N/A
100-46762	Park Reservations	\$50 - \$100	\$50 - \$100
100-46763	Hometown USA Concession Stand	Various	Various
100-46764	Golf Fees	N/A	N/A
100-46765	Playground Program	\$135-\$155	\$135-\$155
100-46766	Baseball Field Reservation Fee	\$20 - \$100	\$20 - \$150
100-46767	Amusement Ticket Fee	Various	Various
100-46768	Flag Football	\$65-\$95	\$65-\$95
100-46769	Instructional Baseball	\$45-\$60	\$45 - \$60
100-46770	Dance Lessons	\$114 - \$140	\$114 - \$140
100-46771	Canoeing/kayaking	\$130 - \$150	\$130 - \$150
100-46773	Adult Yoga	\$50 - \$150	\$50 - \$150
100-46772	Babysitting Clinic	\$93 - \$108	\$93 - \$108
100-46774	Youth Camp Soccer	\$90 - \$159	\$90 - \$159
100-46776	Instructional Soccer	\$45 - \$60	\$45 - \$60
100-46777	Instr LaCrosse	\$45 - \$60	\$45 - \$60
100-46778	Instr Volleyball	\$45 - \$60	\$45 - \$60
100-46780	Youth Volleyball	\$60 - \$75	\$60 - \$75
	Field Usage Fees		
	Resident Teams *		
	Community Park, Veteran's Park and Stampfl		
	Monday-Friday	\$45	\$45
	Weekend	\$60	\$60
	Night Games	add \$20	add \$20
	No-prep Games	add \$20	add \$20
	Non-Resident Teams		
	Community Park, Veteran's Park and Stampfl		
	Monday-Friday	\$100	\$100
	Weekend	\$125	\$125
	Night Games	add \$20	add \$20
	No-prep Games	add \$25	add \$25
	Tournament Teams		
	Community Park, Veteran's Park and Stampfl		
	Practice Usage	\$25	\$25
	Game Usage	\$125	\$125
	* A resident team shall have over 50% of its roster made up of City of Verona residents		
	Prices include up to 5 bags of Diamond Dry if field is wet. Additional bags will be available at a cost of \$10 per bag		

A/C Number	CEMETERY	2020	2021
206-46540	Burial Lots	\$800	\$800
206-46540	Transfer of Title	\$25	\$25
206-46540	Replacement Deeds	\$25	\$25
206-46540	Staking for Burials	\$75	\$75
206-46540	Staking for Monuments	\$60	\$60

A/C Number	BUILDING INSPECTION	2020	2021
	<u>New Construction and Addition Permits</u>		
	<u>Building Fees</u>		
	Building Permit Fees shall be the sum of:		
	All Groups Base Fee	\$50	\$50
	Group 1: Fee per Square foot of all areas	\$0.08/sq.ft	\$0.08/sq.ft
	Group 2: Fee per Square foot of all areas	\$0.10/sq.ft	\$0.10/sq.ft
	Group 3: Fee per Square foot of all areas	\$0.08/sq.ft	\$0.08/sq.ft
	<u>Electrical Fees</u>		
	Electrical Permit Fees shall be the sum of:		
	All Groups Base Fee	\$50	\$50
	Group 1: Fee per Square foot of all areas	\$0.05/sq.ft	\$0.05/sq.ft
	Group 2: Fee per Square foot of all areas	\$0.06/sq.ft	\$0.06/sq.ft
	Group 3: Fee per Square foot of all areas	\$0.02/sq.ft	\$0.02/sq.ft
	<u>Plumbing Fees</u>		
	Plumbing Permit Fees shall be the sum of:		
	All Groups Base Fee	\$50	\$50
	Group 1: Fee per Square foot of all areas	\$0.05/sq.ft	\$0.05/sq.ft
	Group 2: Fee per Square foot of all areas	\$0.06/sq.ft	\$0.06/sq.ft
	Group 3: Fee per Square foot of all areas	\$0.02/sq.ft	\$0.02/sq.ft
	<u>HVAC Fees</u>		
	HVAC Permit Fees shall be the sum of:		
	All Groups Base Fee	\$50	\$50
	Group 1: Fee per Square foot of all areas	\$0.05/sq.ft	\$0.05/sq.ft
	Group 2: Fee per Square foot of all areas	\$0.06/sq.ft	\$0.06/sq.ft
	Group 3: Fee per Square foot of all areas	\$0.02/sq.ft	\$0.02/sq.ft
	<u>Erosion Control Fees</u>		
	Group 1: \$100 per unit for 1-4 units	\$100	\$100
	Group 1: \$50 per units 5+	\$50	\$50
	Group 2 and 3: \$50 per 1,000 Square feet of all areas	\$50/1,000 sq.ft	\$50/1,000 sq.ft
	<u>Early Start Permit</u>		
	Group 1	\$150	\$150
	Group 2 and 3	\$250	\$250
	<u>Driveway Opening</u>		
	Group 1	\$50	\$50
	Group 2 and 3	\$100	\$100
	<u>Wisconsin State Seal</u>		
	1 and 2 family only	\$35	\$35
	<u>Street Tree Fee</u>		
	Per Lot (New construction only)	\$325	\$325
	<u>Park Development Fee</u>		
	Per Bedroom (new construction Group 1 only)	\$300	\$300
	<u>Library Impact Fee</u>		
	Single Family Per Unit (New construction only)	\$540	\$540
	Multi Family Per Unit (New construction only)	\$371	\$371
	<u>Police Impact Fee</u>		
	Single Family Per Unit (New construction only)	\$413	\$413
	Multi Family Per Unit (New construction only)	\$368	\$368
	Non-Residential	\$1.4094/\$1,000 of total project cost of fracation thereof	\$1.4094/\$1,000 of total project cost of fracation thereof

A/C Number	BUILDING INSPECTION	2020	2021
	<u>Fire Impact Fee</u>		
	Single Family Per Unit	\$310	\$310
	Multi Family Per Unit (New construction only)	\$213	\$213
	Non-Residential	\$2.10 per \$1,000 total project cost or fraction thereof	\$2.10 per \$1,000 total project cost or fraction thereof
	<u>Water Impact Fee</u>		
	5/8" & 3/4"	\$324	\$324
	1"	\$810	\$810
	1-1/2"	\$1,620	\$1,620
	2"	\$2,592	\$2,592
	3"	\$4,860	\$4,860
	4"	\$8,100	\$8,100
	<u>Sewer Connection Fees</u>		
	5/8" & 3/4"	\$551	\$551
	1"	\$1,377	\$1,377
	1-1/2"	\$2,754	\$2,754
	2"	\$4,407	\$4,407
	3"	\$8,262	\$8,262
	4"	\$13,771	\$13,771
	<u>Alteration and Repair Permits</u>		
	<u>Building Fees</u>		
	Building permit fees shall be the greater of:		
	Base fee - \$50 or:		
	Group 1 \$.08 per square foot of all areas		
	Group 2 \$.10 per square foot of all areas		
	Group 3 \$.06 per square foot - first 10,000 square feet of all areas		
	<u>Electrical Fees</u>		
	Electrical permit fees shall be the greater of:		
	Base fee - \$50 or:		
	Group 1 \$.05 per square foot of all areas		
	Group 2 \$.06 per square foot of all areas		
	Group 3 \$.02 per square foot of all areas		
	<u>Plumbing Fees</u>		
	Plumbing permit fees shall be the greater of:		
	Base fee - \$50 or:		
	Group 1 \$.05 per square foot of all areas		
	Group 2 \$.06 per square foot of all areas		
	Group 3 \$.02 per square foot of all areas		
	<u>Heating/Ventilating/Air Conditioning Fees</u>		
	Heating/Ventilating/Air Conditioning fees shall be the greater of:		
	Base fee - \$50 or:		
	Group 1 \$.05 per square foot of all areas		
	Group 2 \$.06 per square foot of all areas		
	Group 3 \$.02 per square foot of all areas		
	<u>Miscellaneous Fees</u>		
	<u>Failure to Obtain an Required Certificate of Occupancy Prior to Occupancy</u>		
	Group 1	\$100	\$100
	Group 2 and 3	\$200	\$200

A/C Number	BUILDING INSPECTION	2020	2021
	<u>Flat Rate Project Permits</u>		
	Deck Permit	\$100/unit	\$100/unit
	Roof Replacement Permit (One & Two Family)	\$50	\$50
	All Other Roof Replacement Permit	\$100	\$100
	Siding/Soffit/Fascia Permit	\$50	\$50
	Windows/Doors Permit	\$50	\$50
	Water Heater Permit (per unit)	\$50	\$50
	Water Treatment Device Permit (per unit)	\$50	\$50
	Residential Furnace Permit	\$50	\$50
	Residential A/C Permit	\$50 plus \$50 if new install	\$50 plus \$50 if new install
	Above Ground Swimming Pool Permit	\$100	\$100
	Below Ground Swimming Pool Permit	\$150	\$150
	Fence Permit	\$50	\$50
	Residential Electrical Service Permit	\$50	\$50
	Moving of Building/Structures Permit	\$150	\$150
	Demolition Permit (per Building)	\$150	\$150
	Sign Permit	\$50 base plus \$1.00/sq.ft	\$50 base plus \$1.00/sq.ft
	Minimim Permit Fee	\$50	\$50
	Special Inspections	\$50/hr	\$50/hr

A/C Number	BUILDING INSPECTION	2020			2021		
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Commercial Plan Review Fees

<u>Building Fees</u>	<u>Building</u>	<u>HVAC</u>	<u>Fire Alarm</u>	<u>Fire Suppression</u>	<u>Building</u>	<u>HVAC</u>	<u>Fire Alarm</u>	<u>Fire Suppression</u>
Area < 2500 Square Feet	\$260	\$160	\$130	\$130	\$260	\$160	\$130	\$130
Area 2501 - 5000 Square Feet	\$330	\$220	\$160	\$160	\$330	\$220	\$160	\$160
Area 5001 - 10,000 Square Feet	\$550	\$260	\$315	\$315	\$550	\$260	\$315	\$315
Area 10,001 - 20,000 Square Feet	\$750	\$400	\$620	\$620	\$750	\$400	\$620	\$620
Area 20,001 - 30,000 Square Feet	\$1,100	\$540	\$925	\$925	\$1,100	\$540	\$925	\$925
Area 30,001 - 40,000 Square Feet	\$1,500	\$830	\$1,240	\$1,240	\$1,500	\$830	\$1,240	\$1,240
Area 40,001 - 50,000 Square Feet	\$2,000	\$1,100	\$1,555	\$1,555	\$2,000	\$1,100	\$1,555	\$1,555
Area 50,001 - 75,000 Square Feet	\$2,700	\$1,500	\$1,880	\$1,880	\$2,700	\$1,500	\$1,880	\$1,880
Area 75,001 - 100,000 Square Feet	\$3,400	\$2,100	\$2,210	\$2,210	\$3,400	\$2,100	\$2,210	\$2,210
Area 100,001 - 200,000 Square Feet	\$5,600	\$2,700	\$2,580	\$2,580	\$5,600	\$2,700	\$2,580	\$2,580
Area 200,001 - 300,000 Square Feet	\$9,900	\$6,300	\$3,030	\$3,030	\$9,900	\$6,300	\$3,030	\$3,030
Area 300,001 - 400,000 Square Feet	\$15,000	\$9,200	\$3,480	\$3,480	\$15,000	\$9,200	\$3,480	\$3,480
Area 400,001 - 500,000 Square Feet	\$18,500	\$12,000	\$3,930	\$3,930	\$18,500	\$12,000	\$3,930	\$3,930
Area > 500,000 Square Feet	\$20,000	\$13,500	\$4,310	\$4,310	\$20,000	\$13,500	\$4,310	\$4,310

City of Verona
Investments
September 30, 2020

BANK / BROKER	ACCOUNT NAME	DUE DATE	RATE	BALANCE AUG 31, 2020	BALANCE SEPT 30, 2020
DANA Inv/Schwab	Federal Farm Credit Bank	6/3/2024	0.670%	999,590.00	-
DANA Inv/Schwab	Federal Home Ln	12/29/2022	0.400%	749,767.50	749,767.50
DANA Inv/Schwab	Federal Home Ln	7/13/2023	0.500%	999,720.00	999,780.00
DANA Inv/Schwab	FHLMC 840778-Mortgage	* 7/1/2042	3.517%	157,926.30	157,462.58
DANA Inv/Schwab	FMLMC 840244-Mortgage	* 5/1/2043	3.568%	79,626.48	79,317.40
DANA Inv/Schwab	FMLMC 840240-Mortgage	* 10/1/1943	2.904%	647,958.15	604,201.27
DANA Inv/Schwab	FMLMC 840594-Mortgage	* 11/1/2043	2.655%	91,695.90	83,351.27
DANA Inv/Schwab	FMLMC 840798-Mortgage	* 10/1/2044	3.255%	117,998.74	114,374.23
DANA Inv/Schwab	FMLMC 849504-Mortgage	* 10/1/2044	2.536%	106,014.86	98,615.36
DANA Inv/Schwab	FHLMC 840551-Mortgage	* 3/1/2045	3.279%	97,094.81	91,697.59
DANA Inv/Schwab	FHLMC 840899-Mortgage	* 11/1/2045	2.665%	620,273.16	573,423.16
DANA Inv/Schwab	FHLMC 840752-Mortgage	* 12/1/2045	3.259%	108,992.16	107,199.90
DANA Inv/Schwab	FHLMC 2B7388-Mortgage	* 1/1/2046	2.786%	481,200.79	442,260.02
DANA Inv/Schwab	FHLMC 840912-Mortgage	* 3/1/2046	3.183%	189,361.41	182,243.49
DANA Inv/Schwab	FHLMC 840931-Mortgage	* 11/1/2046	3.082%	436,822.74	414,001.28
DANA Inv/Schwab	FHLMC 841024-Mortgage	* 2/1/2047	2.539%	547,170.27	494,068.61
DANA Inv/Schwab	FHLMC 841053-Mortgage	* 2/1/2047	2.800%	607,594.49	533,269.30
DANA Inv/Schwab	FHLMC 840978-Mortgage	* 5/1/2048	3.385%	463,746.81	435,963.44
DANA Inv/Schwab	FHLMC 841042-Mortgage	* 5/1/2048	2.433%	594,678.39	557,069.27
DANA Inv/Schwab	FNMA PL BM1554-Mortgage	* 6/1/2042	3.707%	112,526.31	103,903.44
DANA Inv/Schwab	FNMA PL BM01087-Mortgage	* 12/1/2043	3.209%	62,721.49	60,871.38
DANA Inv/Schwab	FHLMC BM4041-Mortgage	* 5/1/2044	3.570%	160,934.64	151,912.45
DANA Inv/Schwab	FNMA PL BM1433-Mortgage	* 7/1/2044	3.349%	86,648.68	85,174.90
DANA Inv/Schwab	FNMA PL BM6204-Mortgage	* 9/1/2044	2.745%	750,272.46	713,445.89
DANA Inv/Schwab	FNMA PL BM6372-Mortgage	* 10/1/2044	2.710%	937,533.08	904,573.88
DANA Inv/Schwab	FNMA PL BM5047-Mortgage	* 3/1/2046	2.697%	950,622.35	925,195.63
DANA Inv/Schwab	FNMA PL BM5456-Mortgage	* 4/1/2047	3.282%	327,767.44	310,327.07
DANA Inv/Schwab	FNMA PL BM6214-Mortgage	* 4/1/2047	2.712%	826,803.20	802,041.11
DANA Inv/Schwab	FNMA PL BM6373-Mortgage	* 4/1/2047	2.658%	934,986.74	908,958.05
DANA Inv/Schwab	FNMA PL BM6374-Mortgage	* 5/1/2047	2.543%	953,063.70	899,426.18
DANA Inv/Schwab	FNMA PL BM6101-Mortgage	* 8/1/2047	2.614%	728,888.49	680,853.71
DANA Inv/Schwab	FNMA PL BM6056-Mortgage	* 9/1/2048	2.710%	719,130.49	653,991.18
DANA Inv/Schwab	FNMA PL BM6426-Mortgage	* 9/1/2048	2.871%	-	1,044,689.00
DANA Inv/Schwab	GNMA MA5037-Mortgage	* 8/20/2049	2.000%	566,908.81	550,226.35
DANA Inv/Schwab	GNMA 784807-Mortgage	* 8/20/2049	2.522%	521,392.08	519,085.33
DANA Inv/Schwab	FHLMC 840910-Mortgage	* 7/1/2043	3.433%	323,739.54	316,529.05
DANA Inv/Schwab	Small Business Loan	* 2/25/2025	3.079%	313,137.65	307,438.97
DANA Inv/Schwab	Small Business Loan	* 1/25/2028	1.650%	260,762.26	257,928.26
DANA Inv/Schwab	Small Business Loan	* 5/25/2040	1.750%	-	754,190.93
DANA Inv/Schwab	Small Business Loan	* 11/25/2042	1.750%	332,198.86	331,132.77
DANA Inv/Schwab	Small Business Loan	* 1/25/2043	1.250%	412,144.57	410,772.02
DANA Inv/Schwab	National Australia BK/NY	1/20/2023	3.000%	423,624.00	423,544.00
DANA Inv/Schwab	Berkshire Hathaway	1/20/2023	2.750%	401,876.60	400,539.00
DANA Inv/Schwab	Westpac Banking Corp	1/20/2023	3.650%	352,995.50	352,329.25
DANA Inv/Schwab	US Bank	1/20/2023	3.400%	271,612.50	269,842.50
DANA Inv/Schwab	VISA INC	4/15/2027	1.900%	52,887.00	52,988.50
DANA Inv/Schwab	Alphabet Inc	2/25/2024	3.375%	402,124.15	401,521.90
DANA Inv/Schwab	Apple Inc	5/11/2024	2.850%	432,680.00	431,960.00
DANA Inv/Schwab	Money Market	NA	0.000%	643,683.10	541,423.06
LGIP	01 GENERAL	NA	0.130%	9,479,092.60	9,492,461.61
LGIP	02 Cemetary Fund	NA	0.130%	291,131.25	291,161.18
State Bank of Cross Plains	MMI INVESTMENT ACCOUNT	NA	0.280%	3,146,163.22	2,453,779.65
Capitol Bank	PUBLIC FUNDS ACCOUNT	NA	0.180%	1,700,890.23	1,701,141.87

Total Investments

\$ 35,978,175.95	\$ 35,223,425.74
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* These investments are Mortgages, they will go down each month as Principal is paid and will be reinvested again.

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019 NORM (ABNORM)	YTD BALANCE 09/30/2020 NORM (ABNORM)	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL							
00000		9,020,385.56	8,406,519.17	9,758,376.00	6,654.21	1,351,856.83	86.15
TOTAL REVENUES		9,020,385.56	8,406,519.17	9,758,376.00	6,654.21	1,351,856.83	86.15
00000		1,147,461.57	1,300,460.46	1,436,611.00	330.00	136,150.54	90.52
51100 - COUNCIL		152,315.22	79,415.21	145,890.00	24,121.31	66,474.79	54.43
51200 - MUNICIPAL COURT		97,185.31	69,824.80	107,367.00	7,965.32	37,542.20	65.03
51400 - ADMINISTRATION		966,322.43	627,148.96	911,452.00	51,780.29	284,303.04	68.81
51600 - BUILDINGS AND GROUNDS		87,953.82	76,352.84	89,920.00	11,485.81	13,567.16	84.91
52101 - POLICE ADMINISTRATION		780,984.24	593,212.54	892,039.00	62,633.32	298,826.46	66.50
52102 - POLICE FIELD OPERATIONS		1,697,604.24	1,256,287.10	1,956,248.00	140,135.40	699,960.90	64.22
52103 - POLICE CRIMINAL INVESTIGATION		394,092.25	287,104.32	425,062.00	30,167.27	137,957.68	67.54
52104 - POLICE BUSINESS OFFICE		218,941.26	101,953.94	225,433.00	11,790.52	123,479.06	45.23
52105 - POLICE SUPPORT SERVICES		342,773.97	251,608.26	425,530.00	20,089.77	173,921.74	59.13
52400 - BUILDING INSPECTOR		262,853.98	188,145.87	262,941.00	19,337.59	74,795.13	71.55
52900 - EMERGENCY PREPAREDNESS		17,189.85	6,816.12	11,950.00	215.94	5,133.88	57.04
53100 - PUBLIC WORKS		1,509,969.88	1,083,604.59	1,600,132.00	145,068.06	516,527.41	67.72
53300		0.00	0.00	0.00	0.00	0.00	0.00
55200 - PARKS		650,479.89	440,545.68	703,677.00	51,032.89	263,131.32	62.61
55300 - RECREATION		324,305.43	221,833.59	303,682.00	15,607.94	81,848.41	73.05
56400		0.00	0.00	0.00	0.00	0.00	0.00
56900 - PLANNING		155,350.22	109,714.83	260,442.00	10,958.41	150,727.17	42.13
TOTAL EXPENDITURES		8,805,783.56	6,694,029.11	9,758,376.00	602,719.84	3,064,346.89	68.60
Fund 100 - GENERAL:							
TOTAL REVENUES		9,020,385.56	8,406,519.17	9,758,376.00	6,654.21	1,351,856.83	86.15
TOTAL EXPENDITURES		8,805,783.56	6,694,029.11	9,758,376.00	602,719.84	3,064,346.89	68.60
NET OF REVENUES & EXPENDITURES		214,602.00	1,712,490.06	0.00	(596,065.63)	(1,712,490.06)	100.00
Fund 200 - LIBRARY							
00000		2,266,780.09	2,452,089.85	2,468,243.00	1,250.83	16,153.15	99.35
TOTAL REVENUES		2,266,780.09	2,452,089.85	2,468,243.00	1,250.83	16,153.15	99.35
00000		2,307,738.16	1,837,967.01	2,468,243.00	145,945.22	630,275.99	74.46
TOTAL EXPENDITURES		2,307,738.16	1,837,967.01	2,468,243.00	145,945.22	630,275.99	74.46
Fund 200 - LIBRARY:							
TOTAL REVENUES		2,266,780.09	2,452,089.85	2,468,243.00	1,250.83	16,153.15	99.35
TOTAL EXPENDITURES		2,307,738.16	1,837,967.01	2,468,243.00	145,945.22	630,275.99	74.46
NET OF REVENUES & EXPENDITURES		(40,958.07)	614,122.84	0.00	(144,694.39)	(614,122.84)	100.00
Fund 201 - SENIOR CENTER							
00000		531,418.96	522,932.18	535,794.00	1,951.00	12,861.82	97.60
TOTAL REVENUES		531,418.96	522,932.18	535,794.00	1,951.00	12,861.82	97.60

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019 NORM (ABNORM)	YTD BALANCE 09/30/2020 NORM (ABNORM)	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 201 - SENIOR CENTER 00000		425,859.65	277,274.51	535,794.00	31,825.10	258,519.49	51.75
	TOTAL EXPENDITURES	425,859.65	277,274.51	535,794.00	31,825.10	258,519.49	51.75
Fund 201 - SENIOR CENTER:							
	TOTAL REVENUES	531,418.96	522,932.18	535,794.00	1,951.00	12,861.82	97.60
	TOTAL EXPENDITURES	425,859.65	277,274.51	535,794.00	31,825.10	258,519.49	51.75
	NET OF REVENUES & EXPENDITURES	105,559.31	245,657.67	0.00	(29,874.10)	(245,657.67)	100.00
Fund 202 - FIRE DEPARTMENT 00000		1,690,238.54	1,563,700.37	1,615,885.00	130.00	52,184.63	96.77
	TOTAL REVENUES	1,690,238.54	1,563,700.37	1,615,885.00	130.00	52,184.63	96.77
	00000	1,493,172.75	1,017,483.44	1,615,885.00	102,301.05	598,401.56	62.97
	TOTAL EXPENDITURES	1,493,172.75	1,017,483.44	1,615,885.00	102,301.05	598,401.56	62.97
Fund 202 - FIRE DEPARTMENT:							
	TOTAL REVENUES	1,690,238.54	1,563,700.37	1,615,885.00	130.00	52,184.63	96.77
	TOTAL EXPENDITURES	1,493,172.75	1,017,483.44	1,615,885.00	102,301.05	598,401.56	62.97
	NET OF REVENUES & EXPENDITURES	197,065.79	546,216.93	0.00	(102,171.05)	(546,216.93)	100.00
Fund 203 - REFUSE AND RECYCLING 00000		729,351.27	738,518.96	745,144.00	10,614.69	6,625.04	99.11
	TOTAL REVENUES	729,351.27	738,518.96	745,144.00	10,614.69	6,625.04	99.11
	00000	723,605.42	460,568.62	765,812.00	15,879.28	305,243.38	60.14
	TOTAL EXPENDITURES	723,605.42	460,568.62	765,812.00	15,879.28	305,243.38	60.14
Fund 203 - REFUSE AND RECYCLING:							
	TOTAL REVENUES	729,351.27	738,518.96	745,144.00	10,614.69	6,625.04	99.11
	TOTAL EXPENDITURES	723,605.42	460,568.62	765,812.00	15,879.28	305,243.38	60.14
	NET OF REVENUES & EXPENDITURES	5,745.85	277,950.34	(20,668.00)	(5,264.59)	(298,618.34)	1,344.83
Fund 204 - CABLE FRANCHISE 00000		148,004.53	81,940.30	140,000.00	0.00	58,059.70	58.53
	TOTAL REVENUES	148,004.53	81,940.30	140,000.00	0.00	58,059.70	58.53
	00000	79,012.37	64,013.43	96,988.00	6,212.40	32,974.57	66.00

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019 NORM (ABNORM)	YTD BALANCE 09/30/2020 NORM (ABNORM)	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 204 - CABLE FRANCHISE							
	TOTAL EXPENDITURES	79,012.37	64,013.43	96,988.00	6,212.40	32,974.57	66.00
Fund 204 - CABLE FRANCHISE:							
	TOTAL REVENUES	148,004.53	81,940.30	140,000.00	0.00	58,059.70	58.53
	TOTAL EXPENDITURES	79,012.37	64,013.43	96,988.00	6,212.40	32,974.57	66.00
	NET OF REVENUES & EXPENDITURES	68,992.16	17,926.87	43,012.00	(6,212.40)	25,085.13	41.68
Fund 205 - FORESTRY							
	00000	31,925.00	24,400.00	29,000.00	650.00	4,600.00	84.14
	TOTAL REVENUES	31,925.00	24,400.00	29,000.00	650.00	4,600.00	84.14
	00000	46,546.64	36,107.02	40,000.00	533.31	3,892.98	90.27
	TOTAL EXPENDITURES	46,546.64	36,107.02	40,000.00	533.31	3,892.98	90.27
Fund 205 - FORESTRY:							
	TOTAL REVENUES	31,925.00	24,400.00	29,000.00	650.00	4,600.00	84.14
	TOTAL EXPENDITURES	46,546.64	36,107.02	40,000.00	533.31	3,892.98	90.27
	NET OF REVENUES & EXPENDITURES	(14,621.64)	(11,707.02)	(11,000.00)	116.69	707.02	106.43
Fund 206 - CEMETERY							
	00000	24,629.01	17,104.46	23,000.00	7,054.93	5,895.54	74.37
	TOTAL REVENUES	24,629.01	17,104.46	23,000.00	7,054.93	5,895.54	74.37
	00000	10,795.79	47,626.15	13,950.00	42,804.60	(33,676.15)	341.41
	TOTAL EXPENDITURES	10,795.79	47,626.15	13,950.00	42,804.60	(33,676.15)	341.41
Fund 206 - CEMETERY:							
	TOTAL REVENUES	24,629.01	17,104.46	23,000.00	7,054.93	5,895.54	74.37
	TOTAL EXPENDITURES	10,795.79	47,626.15	13,950.00	42,804.60	(33,676.15)	341.41
	NET OF REVENUES & EXPENDITURES	13,833.22	(30,521.69)	9,050.00	(35,749.67)	39,571.69	337.26
Fund 207 - SPECIAL ACCOUNTS							
	00000	1,477,275.11	1,149,924.60	585,711.00	62,687.80	(564,213.60)	196.33
	TOTAL REVENUES	1,477,275.11	1,149,924.60	585,711.00	62,687.80	(564,213.60)	196.33
	00000	828,962.17	452,223.39	0.00	0.00	(452,223.39)	100.00
	51100 - COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
	51400 - ADMINISTRATION	0.00	19,850.00	0.00	446.00	(19,850.00)	100.00
	52101 - POLICE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
	52102 - POLICE FIELD OPERATIONS	809.19	98.56	0.00	0.00	(98.56)	100.00
	52103 - POLICE CRIMINAL INVESTIGATION	10,712.83	620.96	0.00	0.00	(620.96)	100.00

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019 NORM (ABNORM)	YTD BALANCE 09/30/2020 NORM (ABNORM)	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 207 - SPECIAL ACCOUNTS							
52105	- POLICE SUPPORT SERVICES	19,323.82	14,941.43	18,200.00	0.00	3,258.57	82.10
52200	- FIRE DEPARTMENT	25,840.80	0.00	0.00	0.00	0.00	0.00
52300	- AMBULANCE	469,820.92	614,968.00	567,511.00	0.00	(47,457.00)	108.36
54600	- SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00
55110	- LIBRARY	6,021.02	1,136.51	0.00	724.26	(1,136.51)	100.00
TOTAL EXPENDITURES		1,361,490.75	1,103,838.85	585,711.00	1,170.26	(518,127.85)	188.46
Fund 207 - SPECIAL ACCOUNTS:							
TOTAL REVENUES		1,477,275.11	1,149,924.60	585,711.00	62,687.80	(564,213.60)	196.33
TOTAL EXPENDITURES		1,361,490.75	1,103,838.85	585,711.00	1,170.26	(518,127.85)	188.46
NET OF REVENUES & EXPENDITURES		115,784.36	46,085.75	0.00	61,517.54	(46,085.75)	100.00
Fund 208 - ECONOMIC DEVELOPMENT							
00000		2,559.60	1,224.14	2,457.00	98.04	1,232.86	49.82
TOTAL REVENUES		2,559.60	1,224.14	2,457.00	98.04	1,232.86	49.82
00000		0.00	211,970.00	0.00	0.00	(211,970.00)	100.00
TOTAL EXPENDITURES		0.00	211,970.00	0.00	0.00	(211,970.00)	100.00
Fund 208 - ECONOMIC DEVELOPMENT:							
TOTAL REVENUES		2,559.60	1,224.14	2,457.00	98.04	1,232.86	49.82
TOTAL EXPENDITURES		0.00	211,970.00	0.00	0.00	(211,970.00)	100.00
NET OF REVENUES & EXPENDITURES		2,559.60	(210,745.86)	2,457.00	98.04	213,202.86	8,577.37
Fund 209 - IMPACT FEES							
00000		944,518.27	197,483.27	0.00	2,790.00	(197,483.27)	100.00
TOTAL REVENUES		944,518.27	197,483.27	0.00	2,790.00	(197,483.27)	100.00
00000		410,000.00	527,000.00	0.00	0.00	(527,000.00)	100.00
TOTAL EXPENDITURES		410,000.00	527,000.00	0.00	0.00	(527,000.00)	100.00
Fund 209 - IMPACT FEES:							
TOTAL REVENUES		944,518.27	197,483.27	0.00	2,790.00	(197,483.27)	100.00
TOTAL EXPENDITURES		410,000.00	527,000.00	0.00	0.00	(527,000.00)	100.00
NET OF REVENUES & EXPENDITURES		534,518.27	(329,516.73)	0.00	2,790.00	329,516.73	100.00
Fund 300 - DEBT SERVICE							
00000		5,078,225.05	5,139,355.97	5,068,516.00	0.00	(70,839.97)	101.40
TOTAL REVENUES		5,078,225.05	5,139,355.97	5,068,516.00	0.00	(70,839.97)	101.40

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019 NORM (ABNORM)	YTD BALANCE 09/30/2020 NORM (ABNORM)	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 300 - DEBT SERVICE							
00000		5,214,049.12	4,701,364.31	5,113,962.00	39,533.75	412,597.69	91.93
	TOTAL EXPENDITURES	5,214,049.12	4,701,364.31	5,113,962.00	39,533.75	412,597.69	91.93
Fund 300 - DEBT SERVICE:							
	TOTAL REVENUES	5,078,225.05	5,139,355.97	5,068,516.00	0.00	(70,839.97)	101.40
	TOTAL EXPENDITURES	5,214,049.12	4,701,364.31	5,113,962.00	39,533.75	412,597.69	91.93
	NET OF REVENUES & EXPENDITURES	(135,824.07)	437,991.66	(45,446.00)	(39,533.75)	(483,437.66)	963.76
Fund 400 - CAPITAL IMPROVEMENT							
00000		4,335,717.90	1,846,921.55	2,780,984.00	13,841.08	934,062.45	66.41
	TOTAL REVENUES	4,335,717.90	1,846,921.55	2,780,984.00	13,841.08	934,062.45	66.41
00000		92,955.47	73,111.20	31,680.00	0.00	(41,431.20)	230.78
51400 - ADMINISTRATION		0.00	20,673.75	0.00	0.00	(20,673.75)	100.00
51600 - BUILDINGS AND GROUNDS		0.00	0.00	0.00	0.00	0.00	0.00
52101 - POLICE ADMINISTRATION		3,223.69	76,896.95	0.00	0.00	(76,896.95)	100.00
52200 - FIRE DEPARTMENT		6,647.00	19,209.95	0.00	0.00	(19,209.95)	100.00
52300 - AMBULANCE		147,426.71	6,752.76	28,504.00	0.00	21,751.24	23.69
53100 - PUBLIC WORKS		7,223,438.73	4,181,899.63	2,574,800.00	22,226.48	(1,607,099.63)	162.42
54600 - SENIOR CENTER		31,000.00	0.00	0.00	0.00	0.00	0.00
55110 - LIBRARY		0.00	0.00	75,000.00	0.00	75,000.00	0.00
55111 - LIBRARY (OLD)		21,909.38	75,630.43	0.00	679.72	(75,630.43)	100.00
55200 - PARKS		1,764,518.66	94,986.33	71,000.00	44,560.10	(23,986.33)	133.78
56900 - PLANNING		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	9,291,119.64	4,549,161.00	2,780,984.00	67,466.30	(1,768,177.00)	163.58
Fund 400 - CAPITAL IMPROVEMENT:							
	TOTAL REVENUES	4,335,717.90	1,846,921.55	2,780,984.00	13,841.08	934,062.45	66.41
	TOTAL EXPENDITURES	9,291,119.64	4,549,161.00	2,780,984.00	67,466.30	(1,768,177.00)	163.58
	NET OF REVENUES & EXPENDITURES	(4,955,401.74)	(2,702,239.45)	0.00	(53,625.22)	2,702,239.45	100.00
Fund 401 - CAPITAL REVOLVING FUNDS							
00000		613,626.33	635,707.58	576,400.00	235.00	(59,307.58)	110.29
	TOTAL REVENUES	613,626.33	635,707.58	576,400.00	235.00	(59,307.58)	110.29
51400 - ADMINISTRATION		0.00	37,864.12	0.00	0.00	(37,864.12)	100.00
52101 - POLICE ADMINISTRATION		112,486.43	74,015.21	177,208.00	0.00	103,192.79	41.77
52200 - FIRE DEPARTMENT		0.00	5,000.00	30,870.00	0.00	25,870.00	16.20
52300 - AMBULANCE		0.00	0.00	0.00	0.00	0.00	0.00
53100 - PUBLIC WORKS		108,363.38	23,174.82	41,000.00	0.00	17,825.18	56.52
54600 - SENIOR CENTER		28,844.00	7,123.13	12,000.00	0.00	4,876.87	59.36
55200 - PARKS		48,735.00	82,642.87	82,000.00	51,028.10	(642.87)	100.78
	TOTAL EXPENDITURES	298,428.81	229,820.15	343,078.00	51,028.10	113,257.85	66.99

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019 NORM (ABNORM)	YTD BALANCE 09/30/2020 NORM (ABNORM)	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 401 - CAPITAL REVOLVING FUNDS							
Fund 401 - CAPITAL REVOLVING FUNDS:							
	TOTAL REVENUES	613,626.33	635,707.58	576,400.00	235.00	(59,307.58)	110.29
	TOTAL EXPENDITURES	298,428.81	229,820.15	343,078.00	51,028.10	113,257.85	66.99
	NET OF REVENUES & EXPENDITURES	315,197.52	405,887.43	233,322.00	(50,793.10)	(172,565.43)	173.96
Fund 404 - TIF 4							
	00000	701,790.87	753,694.33	728,396.00	69.47	(25,298.33)	103.47
	TOTAL REVENUES	701,790.87	753,694.33	728,396.00	69.47	(25,298.33)	103.47
	00000	637,058.01	621,418.31	609,559.00	4,077.50	(11,859.31)	101.95
	TOTAL EXPENDITURES	637,058.01	621,418.31	609,559.00	4,077.50	(11,859.31)	101.95
Fund 404 - TIF 4:							
	TOTAL REVENUES	701,790.87	753,694.33	728,396.00	69.47	(25,298.33)	103.47
	TOTAL EXPENDITURES	637,058.01	621,418.31	609,559.00	4,077.50	(11,859.31)	101.95
	NET OF REVENUES & EXPENDITURES	64,732.86	132,276.02	118,837.00	(4,008.03)	(13,439.02)	111.31
Fund 406 - TIF 6							
	00000	2,148,160.94	1,519,338.36	1,840,350.00	85.00	321,011.64	82.56
	TOTAL REVENUES	2,148,160.94	1,519,338.36	1,840,350.00	85.00	321,011.64	82.56
	00000	2,601,731.19	2,892,531.25	3,188,912.00	206,180.66	296,380.75	90.71
	TOTAL EXPENDITURES	2,601,731.19	2,892,531.25	3,188,912.00	206,180.66	296,380.75	90.71
Fund 406 - TIF 6:							
	TOTAL REVENUES	2,148,160.94	1,519,338.36	1,840,350.00	85.00	321,011.64	82.56
	TOTAL EXPENDITURES	2,601,731.19	2,892,531.25	3,188,912.00	206,180.66	296,380.75	90.71
	NET OF REVENUES & EXPENDITURES	(453,570.25)	(1,373,192.89)	(1,348,562.00)	(206,095.66)	24,630.89	101.83
Fund 408 - TIF 8							
	00000	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	00000	2,881.39	2,889.48	1,150.00	0.00	(1,739.48)	251.26
	TOTAL EXPENDITURES	2,881.39	2,889.48	1,150.00	0.00	(1,739.48)	251.26

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GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019 NORM (ABNORM)	YTD BALANCE 09/30/2020 NORM (ABNORM)	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 408 - TIF 8							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	2,881.39	2,889.48	1,150.00	0.00	(1,739.48)	251.26
	NET OF REVENUES & EXPENDITURES	(2,881.39)	(2,889.48)	(1,150.00)	0.00	1,739.48	251.26
Fund 409 - TIF 9							
	00000	3,939.45	8,497.00	3,939.00	0.00	(4,558.00)	215.71
	TOTAL REVENUES	3,939.45	8,497.00	3,939.00	0.00	(4,558.00)	215.71
	00000	10,931.39	2,970.48	1,150.00	81.00	(1,820.48)	258.30
	TOTAL EXPENDITURES	10,931.39	2,970.48	1,150.00	81.00	(1,820.48)	258.30
Fund 409 - TIF 9:							
	TOTAL REVENUES	3,939.45	8,497.00	3,939.00	0.00	(4,558.00)	215.71
	TOTAL EXPENDITURES	10,931.39	2,970.48	1,150.00	81.00	(1,820.48)	258.30
	NET OF REVENUES & EXPENDITURES	(6,991.94)	5,526.52	2,789.00	(81.00)	(2,737.52)	198.15
Fund 410 - TIF 10							
	00000	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	00000	13,400.00	1,000.00	2,500.00	0.00	1,500.00	40.00
	TOTAL EXPENDITURES	13,400.00	1,000.00	2,500.00	0.00	1,500.00	40.00
Fund 410 - TIF 10:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	13,400.00	1,000.00	2,500.00	0.00	1,500.00	40.00
	NET OF REVENUES & EXPENDITURES	(13,400.00)	(1,000.00)	(2,500.00)	0.00	(1,500.00)	40.00
Fund 450 - LT ACCOUNT GROUP							
	00000	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 450 - LT ACCOUNT GROUP:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 500 - INSURANCE FUND							
	00000	272,879.00	263,742.00	0.00	0.00	(263,742.00)	100.00

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Fund 500 - INSURANCE FUND							
	TOTAL REVENUES	272,879.00	263,742.00	0.00	0.00	(263,742.00)	100.00
00000		267,986.00	263,742.00	0.00	0.00	(263,742.00)	100.00
	TOTAL EXPENDITURES	267,986.00	263,742.00	0.00	0.00	(263,742.00)	100.00
Fund 500 - INSURANCE FUND:							
	TOTAL REVENUES	272,879.00	263,742.00	0.00	0.00	(263,742.00)	100.00
	TOTAL EXPENDITURES	267,986.00	263,742.00	0.00	0.00	(263,742.00)	100.00
	NET OF REVENUES & EXPENDITURES	4,893.00	0.00	0.00	0.00	0.00	0.00
Fund 600 - WATER UTILITY							
00000		2,452,186.89	2,303,523.71	3,008,411.00	617,032.01	704,887.29	76.57
	TOTAL REVENUES	2,452,186.89	2,303,523.71	3,008,411.00	617,032.01	704,887.29	76.57
00000		768,910.71	799,875.34	1,214,166.00	2,822.50	414,290.66	65.88
57400	- WATER OTHER OPERTING	0.00	188,391.83	0.00	0.00	(188,391.83)	100.00
57620	- PUMPING	188,595.56	108,266.97	165,240.00	12,884.07	56,973.03	65.52
57640	- WATER TREATMENT	55,535.80	57,196.66	45,340.00	4,394.20	(11,856.66)	126.15
57660	- T & D-SUPERVISION & ENG	61,497.23	49,407.39	154,379.00	4,222.29	104,971.61	32.00
57662	- T & D-LINES EXPENSE	4,101.68	541.95	0.00	219.73	(541.95)	100.00
57672	- T & D-MAINT OF RESERVOIRS & STANDPIPES	118,593.50	104,174.93	103,500.00	127.26	(674.93)	100.65
57673	- T & D-MAINT OF MAINS	85,609.70	29,117.01	100,000.00	879.50	70,882.99	29.12
57675	- T & D-MAINT OF SERVICES	56,197.49	36,208.03	21,000.00	3,364.20	(15,208.03)	172.42
57676	- T & D-MAINT OF METERS	80,703.19	61,397.52	29,000.00	4,545.58	(32,397.52)	211.72
57677	- T & D-MAINT OF HYDRANTS	6,918.83	792.16	6,000.00	0.00	5,207.84	13.20
57901	- CUSTOMER ACCTS EXP-METER READING	13,894.64	10,263.72	25,418.00	1,150.90	15,154.28	40.38
57903	- CUSTOMER ACCTS EXP-RECORDS & COLLECTIONS	29,991.38	24,679.48	20,139.00	3,950.56	(4,540.48)	122.55
57920	- ADMINISTRATION/GENERAL EXP	1,146,450.14	146,208.58	1,362,238.00	16,769.92	1,216,029.42	10.73
	TOTAL EXPENDITURES	2,616,999.85	1,616,521.57	3,246,420.00	55,330.71	1,629,898.43	49.79
Fund 600 - WATER UTILITY:							
	TOTAL REVENUES	2,452,186.89	2,303,523.71	3,008,411.00	617,032.01	704,887.29	76.57
	TOTAL EXPENDITURES	2,616,999.85	1,616,521.57	3,246,420.00	55,330.71	1,629,898.43	49.79
	NET OF REVENUES & EXPENDITURES	(164,812.96)	687,002.14	(238,009.00)	561,701.30	(925,011.14)	288.65
Fund 601 - SEWER UTILITY							
00000		2,416,035.44	1,887,819.30	2,508,000.00	652,041.39	620,180.70	75.27
	TOTAL REVENUES	2,416,035.44	1,887,819.30	2,508,000.00	652,041.39	620,180.70	75.27
00000		2,329,209.63	1,221,932.54	2,859,740.00	31,332.93	1,637,807.46	42.73
	TOTAL EXPENDITURES	2,329,209.63	1,221,932.54	2,859,740.00	31,332.93	1,637,807.46	42.73

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Fund 601 - SEWER UTILITY							
Fund 601 - SEWER UTILITY:							
	TOTAL REVENUES	2,416,035.44	1,887,819.30	2,508,000.00	652,041.39	620,180.70	75.27
	TOTAL EXPENDITURES	2,329,209.63	1,221,932.54	2,859,740.00	31,332.93	1,637,807.46	42.73
	NET OF REVENUES & EXPENDITURES	86,825.81	665,886.76	(351,740.00)	620,708.46	(1,017,626.76)	189.31
Fund 602 - STORM WATER							
	00000	1,796,771.63	548,749.75	928,000.00	186,972.73	379,250.25	59.13
	TOTAL REVENUES	1,796,771.63	548,749.75	928,000.00	186,972.73	379,250.25	59.13
	00000	813,782.79	340,576.55	1,148,162.00	63,745.57	807,585.45	29.66
	TOTAL EXPENDITURES	813,782.79	340,576.55	1,148,162.00	63,745.57	807,585.45	29.66
Fund 602 - STORM WATER:							
	TOTAL REVENUES	1,796,771.63	548,749.75	928,000.00	186,972.73	379,250.25	59.13
	TOTAL EXPENDITURES	813,782.79	340,576.55	1,148,162.00	63,745.57	807,585.45	29.66
	NET OF REVENUES & EXPENDITURES	982,988.84	208,173.20	(220,162.00)	123,227.16	(428,335.20)	94.55
	TOTAL REVENUES - ALL FUNDS	36,686,419.44	30,063,186.85	33,346,606.00	1,564,158.18	3,283,419.15	90.15
	TOTAL EXPENDITURES - ALL FUNDS	39,761,582.91	28,721,805.78	35,176,376.00	1,468,167.58	6,454,570.22	81.65
	NET OF REVENUES & EXPENDITURES	(3,075,163.47)	1,341,381.07	(1,829,770.00)	95,990.60	(3,171,151.07)	73.31