



**CITY OF VERONA**  
**FINANCE COMMITTEE**  
**MONDAY, MARCH 9, 2020 – 6:15 P.M.**  
**VERONA CITY CENTER – Conference Room D110**  
**111 LINCOLN STREET**

**AGENDA**

1. Call to order.
2. Roll call
3. Public Comment
4. Discussion and Possible Action re: Recommended Approval of the February 24, 2020 Finance Committee Minutes
5. Presentation from DANA Investment Services
6. Discussion and Possible Action re: City Investment Report-February 2020
7. Discussion and Possible Action re: Revenue and Expenditure Summary Report-February 2020
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)

3/6/2020

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**  
**FEBRUARY 24, 2020**

The meeting was called to order by Chairperson Chad Kemp at 6:30 p.m. in Conference Room D110

Roll Call: Chairperson Chad Kemp and Alder Kate Cronin, Alder Christine Posey is excused.

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

Public Comment: None

Discussion and Possible Action regarding approval of February 10, 2020 Finance Committee minutes: Motion was made by Cronin, seconded by Kemp to approve the February 10, 2020 Finance Committee minutes with no changes noted. Motion carried 2-0.

Discussion and Possible Action regarding Possible usage of the Revolving Loan Fund Balance: Sayre stated that we received the proposal from WWBIC (Wisconsin Women's Business Initiative Corporation) and one of the main things that stood out was the 9.25% interest rate. In the past the City has issued loans for about 2%-3%. After further discussion with the main issue being the high percentage rate the Committee wasn't interested at this point in pursuing the proposal with WWBIC.

Discussion and Possible Action regarding the 2020 Planning Department budget: Sayre stated that with the current Planning Director position being vacant he is planning on utilizing the funds for a couple studies including housing and east side neighborhood plan.

Discussion and Possible Action regarding the payment of bills: Motion was made by Kemp, seconded by Cronin to approve the payment of bills totaling \$18,129,164.25. Motion carried 2-0.

Adjournment: Motion was made by Cronin, seconded by Kemp, to adjourn the Finance Committee Meeting at 6:43 p.m. Motion carried 2-0.

Respectfully submitted,  
Brian Lamers CPA  
Finance Director

City of Verona  
Investments  
February 29, 2020

| BANK / BROKER              | ACCOUNT NAME             | DUE DATE   | RATE   | BALANCE JAN 31, 2019 | BALANCE FEB 29, 2020 |
|----------------------------|--------------------------|------------|--------|----------------------|----------------------|
| DANA Inv/Schwab            | FFCB NTS                 | 6/8/2020   | 1.520% | 549,241.00           | 549,538.00           |
| DANA Inv/Schwab            | FHLB-Agency Security     | 6/26/2020  | 1.630% | 498,995.00           | 499,275.00           |
| DANA Inv/Schwab            | FHLB BOND                | 2/24/2021  | 1.800% | 254,436.45           | -                    |
| DANA Inv/Schwab            | FHLB BOND                | 10/6/2021  | 1.540% | 470,753.50           | 473,632.00           |
| DANA Inv/Schwab            | Federal Home Ln          | 7/6/2023   | 1.850% | 999,220.00           | 1,000,200.00         |
| DANA Inv/Schwab            | Federal Home Ln          | 7/10/2020  | 1.650% | 500,025.00           | 500,240.00           |
| DANA Inv/Schwab            | Federal Home Ln          | 11/27/2020 | 1.700% | 596,328.00           | -                    |
| DANA Inv/Schwab            | FHLMC MED TERM NTS       | 8/25/2021  | 1.600% | 672,556.50           | 673,454.25           |
| DANA Inv/Schwab            | FHLMC MED TERM NTS       | 8/17/2021  | 1.750% | 748,050.00           | -                    |
| DANA Inv/Schwab            | FHLMC 840778-Mortgage    | 7/1/2042   | 4.180% | 194,193.62           | 191,114.89           |
| DANA Inv/Schwab            | FMLMC 840244-Mortgage    | 5/1/2043   | 4.035% | 102,782.88           | 102,946.29           |
| DANA Inv/Schwab            | FMLMC 840240-Mortgage    | 10/1/1943  | 2.233% | 980,961.81           | 934,832.07           |
| DANA Inv/Schwab            | FMLMC 840594-Mortgage    | 11/1/2043  | 3.965% | 136,312.71           | 131,111.21           |
| DANA Inv/Schwab            | FMLMC 840798-Mortgage    | 10/1/2044  | 4.300% | 152,189.26           | 145,698.97           |
| DANA Inv/Schwab            | FMLMC 849504-Mortgage    | 10/1/2044  | 4.108% | 139,344.73           | 128,318.18           |
| DANA Inv/Schwab            | FHLMC 840551-Mortgage    | 3/1/2045   | 3.811% | 124,699.39           | 121,682.68           |
| DANA Inv/Schwab            | FHLMC 840899-Mortgage    | 11/1/2045  | 2.647% | 798,974.68           | 774,931.94           |
| DANA Inv/Schwab            | FHLMC 840752-Mortgage    | 12/1/2045  | 4.080% | 150,335.32           | 145,525.20           |
| DANA Inv/Schwab            | FHLMC 2B7388-Mortgage    | 1/1/2046   | 2.574% | 785,839.38           | 759,401.67           |
| DANA Inv/Schwab            | FHLMC 840912-Mortgage    | 3/1/2046   | 3.613% | 265,272.75           | 249,333.64           |
| DANA Inv/Schwab            | FHLMC 840931-Mortgage    | 11/1/2046  | 2.703% | 675,177.49           | 652,690.64           |
| DANA Inv/Schwab            | FHLMC 841024-Mortgage    | 2/1/2047   | 2.451% | 732,863.63           | 711,633.30           |
| DANA Inv/Schwab            | FHLMC 840978-Mortgage    | 5/1/1948   | 2.651% | 794,236.55           | 764,911.32           |
| DANA Inv/Schwab            | FHLMC 841042-Mortgage    | 5/1/1948   | 2.400% | -                    | 766,406.25           |
| DANA Inv/Schwab            | FNMA PL BM1554-Mortgage  | 6/1/2042   | 3.983% | 132,215.80           | 129,179.74           |
| DANA Inv/Schwab            | FNMA PL BM01087-Mortgage | 12/1/2043  | 4.192% | 84,061.89            | 82,377.06            |
| DANA Inv/Schwab            | FHLMC BM4041-Mortgage    | 5/1/2044   | 4.017% | 195,519.04           | 184,648.31           |
| DANA Inv/Schwab            | FNMA PL BM1433-Mortgage  | 7/1/2044   | 4.023% | 99,411.68            | 97,136.02            |
| DANA Inv/Schwab            | FNMA PL BM1433-Mortgage  | 4/1/2047   | 2.606% | 511,921.23           | 507,891.59           |
| DANA Inv/Schwab            | FNMA PL BM6214-Mortgage  | 4/1/2047   | 2.724% | 1,015,345.00         | 1,022,502.60         |
| DANA Inv/Schwab            | FNMA PL BM6101-Mortgage  | 8/1/2047   | 2.636% | 929,421.00           | 918,188.58           |
| DANA Inv/Schwab            | FNMA PL BM6056-Mortgage  | 9/1/2048   | 2.727% | 982,281.34           | 948,635.29           |
| DANA Inv/Schwab            | GNMA MA5037-Mortgage     | 8/20/1949  | 2.000% | 745,654.17           | 729,607.36           |
| DANA Inv/Schwab            | GNMA 784807-Mortgage     | 8/20/2049  | 2.501% | 718,982.00           | 715,988.23           |
| DANA Inv/Schwab            | FHLMC 840910-Mortgage    | 7/1/2043   | 4.244% | 405,938.73           | 399,495.18           |
| DANA Inv/Schwab            | Small Business Loan      | 2/25/2025  | 4.579% | 359,125.06           | 353,686.92           |
| DANA Inv/Schwab            | Small Business Loan      | 1/25/2028  | 3.150% | 291,119.59           | 288,428.62           |
| DANA Inv/Schwab            | Small Business Loan      | 11/25/2042 | 3.250% | 350,989.67           | 350,184.46           |
| DANA Inv/Schwab            | Small Business Loan      | 1/25/2043  | 2.750% | 447,456.21           | 446,374.66           |
| DANA Inv/Schwab            | National Australia BK/NY | 1/20/2023  | 3.000% | 414,320.00           | 418,420.00           |
| DANA Inv/Schwab            | Berkshire Hathaway       | 1/20/2023  | 2.750% | 392,365.20           | 394,132.20           |
| DANA Inv/Schwab            | Westpac Banking Corp     | 1/20/2023  | 3.650% | 343,840.25           | 347,187.75           |
| DANA Inv/Schwab            | US Bank                  | 1/20/2023  | 3.400% | 263,960.00           | 266,240.00           |
| DANA Inv/Schwab            | Alphabet Inc             | 2/25/2024  | 3.375% | 390,451.45           | 394,714.65           |
| DANA Inv/Schwab            | Apple Inc                | 5/11/2024  | 2.850% | 418,684.00           | 422,500.00           |
| DANA Inv/Schwab            | Money Market             | NA         | 1.860% | 214,078.18           | 1,468,696.21         |
| LGIP                       | 01 GENERAL               | NA         | 1.620% | 6,758,278.08         | 6,766,951.19         |
| LGIP                       | 02 Cemetary Fund         | NA         | 1.620% | 290,207.61           | 290,580.04           |
| State Bank of Cross Plains | MMI INVESTMENT ACCOUNT   | NA         | 1.770% | 23,547,248.06        | 7,266,054.20         |
| Capitol Bank               | PUBLIC FUNDS ACCOUNT     | NA         | 1.670% | 2,688,527.81         | 2,691,951.45         |

**Total Investments**

|                         |                         |
|-------------------------|-------------------------|
| <b>\$ 54,294,192.70</b> | <b>\$ 38,178,629.81</b> |
|-------------------------|-------------------------|

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

PERIOD ENDING 02/29/2020

| GL NUMBER                             | DESCRIPTION | 2020           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|---------------------------------------|-------------|----------------|---------------------------------|---|------------------------------|----------------|
|                                       |             | AMENDED BUDGET | 02/29/2020<br>NORMAL (ABNORMAL) | MONTH 02/29/2020<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 100 - GENERAL                    |             |                |                                 |   |                              |                |
| 00000                                 |             | 9,758,370.00   | 642,494.53                      | 277,179.86                              | 9,115,875.47                 | 6.58           |
| TOTAL REVENUES                        |             | 9,758,370.00   | 642,494.53                      | 277,179.86                              | 9,115,875.47                 | 6.58           |
| 00000                                 |             | 1,436,610.00   | 540,802.00                      | 540,802.00                              | 895,808.00                   | 37.64          |
| 51100 - COUNCIL                       |             | 145,880.00     | 9,959.54                        | 3,133.82                                | 135,920.46                   | 6.83           |
| 51200 - MUNICIPAL COURT               |             | 107,360.00     | 13,573.17                       | 10,728.44                               | 93,786.83                    | 12.64          |
| 51400 - ADMINISTRATION                |             | 911,440.00     | 122,182.85                      | 64,952.17                               | 789,257.15                   | 13.41          |
| 51600 - BUILDINGS AND GROUNDS         |             | 89,920.00      | 10,910.32                       | 6,650.64                                | 79,009.68                    | 12.13          |
| 52101 - POLICE ADMINISTRATION         |             | 892,030.00     | 123,615.54                      | 63,288.68                               | 768,414.46                   | 13.86          |
| 52102 - POLICE FIELD OPERATIONS       |             | 1,956,230.00   | 237,242.62                      | 116,639.77                              | 1,718,987.38                 | 12.13          |
| 52103 - POLICE CRIMINAL INVESTIGATION |             | 425,050.00     | 59,127.19                       | 30,536.86                               | 365,922.81                   | 13.91          |
| 52104 - POLICE BUSINESS OFFICE        |             | 225,410.00     | 18,282.04                       | 10,615.89                               | 207,127.96                   | 8.11           |
| 52105 - POLICE SUPPORT SERVICES       |             | 425,520.00     | 114,696.60                      | 89,005.04                               | 310,823.40                   | 26.95          |
| 52400 - BUILDING INSPECTOR            |             | 262,930.00     | 38,354.55                       | 21,292.92                               | 224,575.45                   | 14.59          |
| 52900 - EMERGENCY PREPAREDNESS        |             | 11,940.00      | 435.37                          | 435.37                                  | 11,504.63                    | 3.65           |
| 53100 - PUBLIC WORKS                  |             | 1,600,140.00   | 264,256.13                      | 136,918.05                              | 1,335,883.87                 | 16.51          |
| 53300                                 |             | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 55200 - PARKS                         |             | 703,670.00     | 64,466.04                       | 30,904.20                               | 639,203.96                   | 9.16           |
| 55300 - RECREATION                    |             | 303,690.00     | 27,637.57                       | 15,477.17                               | 276,052.43                   | 9.10           |
| 56400                                 |             | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 56900 - PLANNING                      |             | 260,440.00     | 14,616.84                       | 9,148.86                                | 245,823.16                   | 5.61           |
| TOTAL EXPENDITURES                    |             | 9,758,260.00   | 1,660,158.37                    | 1,150,529.88                            | 8,098,101.63                 | 17.01          |
| Fund 100 - GENERAL:                   |             |                |                                 |   |                              |                |
| TOTAL REVENUES                        |             | 9,758,370.00   | 642,494.53                      | 277,179.86                              | 9,115,875.47                 | 6.58           |
| TOTAL EXPENDITURES                    |             | 9,758,260.00   | 1,660,158.37                    | 1,150,529.88                            | 8,098,101.63                 | 17.01          |
| NET OF REVENUES & EXPENDITURES        |             | 110.00         | (1,017,663.84)                  | (873,350.02)                            | 1,017,773.84                 | 925,148.       |
| Fund 200 - LIBRARY                    |             |                |                                 |   |                              |                |
| 00000                                 |             | 2,468,240.00   | 1,456,475.93                    | 1,449,201.33                            | 1,011,764.07                 | 59.01          |
| TOTAL REVENUES                        |             | 2,468,240.00   | 1,456,475.93                    | 1,449,201.33                            | 1,011,764.07                 | 59.01          |
| 00000                                 |             | 2,468,230.00   | 766,657.52                      | 647,247.55                              | 1,701,572.48                 | 31.06          |
| TOTAL EXPENDITURES                    |             | 2,468,230.00   | 766,657.52                      | 647,247.55                              | 1,701,572.48                 | 31.06          |
| Fund 200 - LIBRARY:                   |             |                |                                 |   |                              |                |
| TOTAL REVENUES                        |             | 2,468,240.00   | 1,456,475.93                    | 1,449,201.33                            | 1,011,764.07                 | 59.01          |
| TOTAL EXPENDITURES                    |             | 2,468,230.00   | 766,657.52                      | 647,247.55                              | 1,701,572.48                 | 31.06          |
| NET OF REVENUES & EXPENDITURES        |             | 10.00          | 689,818.41                      | 801,953.78                              | (689,808.41)                 | 6,898,18       |
| Fund 201 - SENIOR CENTER              |             |                |                                 |   |                              |                |
| 00000                                 |             | 535,790.00     | 513,826.80                      | 513,278.70                              | 21,963.20                    | 95.90          |
| TOTAL REVENUES                        |             | 535,790.00     | 513,826.80                      | 513,278.70                              | 21,963.20                    | 95.90          |

REVENUE AND EXPENDITURE REPORT FOR CITY OF VERONA

PERIOD ENDING 02/29/2020

| GL NUMBER                        | DESCRIPTION                    | 2020<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2020<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 02/29/2020<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|----------------------------------|--------------------------------|------------------------|--|---|---|----------------|
| Fund 201 - SENIOR CENTER         |                                |                        |  |   |   |                |
| 00000                            |                                | 535,780.00             | 48,674.05                                      | 26,739.60   | 487,105.95                                | 9.08           |
|                                  | TOTAL EXPENDITURES             | 535,780.00             | 48,674.05                                      | 26,739.60   | 487,105.95                                | 9.08           |
| Fund 201 - SENIOR CENTER:        |                                |                        |  |   |   |                |
|                                  | TOTAL REVENUES                 | 535,790.00             | 513,826.80                                     | 513,278.70  | 21,963.20                                 | 95.90          |
|                                  | TOTAL EXPENDITURES             | 535,780.00             | 48,674.05                                      | 26,739.60   | 487,105.95                                | 9.08           |
|                                  | NET OF REVENUES & EXPENDITURES | 10.00                  | 465,152.75                                     | 486,539.10  | (465,142.75)                              | 4,651.52       |
| Fund 202 - FIRE DEPARTMENT       |                                |                        |  |   |   |                |
| 00000                            |                                | 1,615,880.00           | 1,321,087.00                                   | 1,227,238.00  | 294,793.00                                | 81.76          |
|                                  | TOTAL REVENUES                 | 1,615,880.00           | 1,321,087.00                                   | 1,227,238.00  | 294,793.00                                | 81.76          |
| 00000                            |                                | 1,615,870.00           | 161,543.67                                     | 89,994.23   | 1,454,326.33                              | 10.00          |
|                                  | TOTAL EXPENDITURES             | 1,615,870.00           | 161,543.67                                     | 89,994.23   | 1,454,326.33                              | 10.00          |
| Fund 202 - FIRE DEPARTMENT:      |                                |                        |  |   |   |                |
|                                  | TOTAL REVENUES                 | 1,615,880.00           | 1,321,087.00                                   | 1,227,238.00  | 294,793.00                                | 81.76          |
|                                  | TOTAL EXPENDITURES             | 1,615,870.00           | 161,543.67                                     | 89,994.23   | 1,454,326.33                              | 10.00          |
|                                  | NET OF REVENUES & EXPENDITURES | 10.00                  | 1,159,543.33                                   | 1,137,243.77  | (1,159,533.33)                            | 11,595.4       |
| Fund 203 - REFUSE AND RECYCLING  |                                |                        |  |   |   |                |
| 00000                            |                                | 745,140.00             | 703,168.21                                     | 702,201.17  | 41,971.79                                 | 94.37          |
|                                  | TOTAL REVENUES                 | 745,140.00             | 703,168.21                                     | 702,201.17  | 41,971.79                                 | 94.37          |
| 00000                            |                                | 765,810.00             | 77,519.74                                      | 49,823.37   | 688,290.26                                | 10.12          |
|                                  | TOTAL EXPENDITURES             | 765,810.00             | 77,519.74                                      | 49,823.37   | 688,290.26                                | 10.12          |
| Fund 203 - REFUSE AND RECYCLING: |                                |                        |  |   |   |                |
|                                  | TOTAL REVENUES                 | 745,140.00             | 703,168.21                                     | 702,201.17  | 41,971.79                                 | 94.37          |
|                                  | TOTAL EXPENDITURES             | 765,810.00             | 77,519.74                                      | 49,823.37   | 688,290.26                                | 10.12          |
|                                  | NET OF REVENUES & EXPENDITURES | (20,670.00)            | 625,648.47                                     | 652,377.80  | (646,318.47)                              | 3,026.84       |
| Fund 204 - CABLE FRANCHISE       |                                |                        |  |   |   |                |
| 00000                            |                                | 140,000.00             | 0.00   | 20,417.70   | 140,000.00                                | 0.00           |
|                                  | TOTAL REVENUES                 | 140,000.00             | 0.00   | 20,417.70   | 140,000.00                                | 0.00           |
| 00000                            |                                | 96,970.00              | 9,882.43                                       | 5,119.43  | 87,087.57                                 | 10.19          |

PERIOD ENDING 02/29/2020

| GL NUMBER                   | DESCRIPTION                           | 2020           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-----------------------------|---------------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
|                             |                                       | AMENDED BUDGET | 02/29/2020<br>NORMAL (ABNORMAL) | MONTH 02/29/2020<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 204 - CABLE FRANCHISE  |                                       |                |                                 |   |                              |                |
|                             | TOTAL EXPENDITURES                    | 96,970.00      | 9,882.43                        | 5,119.43                                | 87,087.57                    | 10.19          |
| Fund 204 - CABLE FRANCHISE: |                                       |                |                                 |   |                              |                |
|                             | TOTAL REVENUES                        | 140,000.00     | 0.00                            | 20,417.70                               | 140,000.00                   | 0.00           |
|                             | TOTAL EXPENDITURES                    | 96,970.00      | 9,882.43                        | 5,119.43                                | 87,087.57                    | 10.19          |
|                             | NET OF REVENUES & EXPENDITURES        | 43,030.00      | (9,882.43)                      | 15,298.27                               | 52,912.43                    | 22.97          |
| Fund 205 - FORESTRY         |                                       |                |                                 |   |                              |                |
|                             | 00000                                 | 29,000.00      | 15,950.00                       | 15,300.00                               | 13,050.00                    | 55.00          |
|                             | TOTAL REVENUES                        | 29,000.00      | 15,950.00                       | 15,300.00                               | 13,050.00                    | 55.00          |
|                             | 00000                                 | 40,000.00      | 0.00                            | 0.00                                    | 40,000.00                    | 0.00           |
|                             | TOTAL EXPENDITURES                    | 40,000.00      | 0.00                            | 0.00                                    | 40,000.00                    | 0.00           |
| Fund 205 - FORESTRY:        |                                       |                |                                 |   |                              |                |
|                             | TOTAL REVENUES                        | 29,000.00      | 15,950.00                       | 15,300.00                               | 13,050.00                    | 55.00          |
|                             | TOTAL EXPENDITURES                    | 40,000.00      | 0.00                            | 0.00                                    | 40,000.00                    | 0.00           |
|                             | NET OF REVENUES & EXPENDITURES        | (11,000.00)    | 15,950.00                       | 15,300.00                               | (26,950.00)                  | 145.00         |
| Fund 206 - CEMETERY         |                                       |                |                                 |   |                              |                |
|                             | 00000                                 | 23,000.00      | 4,993.32                        | 3,797.43                                | 18,006.68                    | 21.71          |
|                             | TOTAL REVENUES                        | 23,000.00      | 4,993.32                        | 3,797.43                                | 18,006.68                    | 21.71          |
|                             | 00000                                 | 13,950.00      | 41.61                           | 20.37                                   | 13,908.39                    | 0.30           |
|                             | TOTAL EXPENDITURES                    | 13,950.00      | 41.61                           | 20.37                                   | 13,908.39                    | 0.30           |
| Fund 206 - CEMETERY:        |                                       |                |                                 |   |                              |                |
|                             | TOTAL REVENUES                        | 23,000.00      | 4,993.32                        | 3,797.43                                | 18,006.68                    | 21.71          |
|                             | TOTAL EXPENDITURES                    | 13,950.00      | 41.61                           | 20.37                                   | 13,908.39                    | 0.30           |
|                             | NET OF REVENUES & EXPENDITURES        | 9,050.00       | 4,951.71                        | 3,777.06                                | 4,098.29                     | 54.72          |
| Fund 207 - SPECIAL ACCOUNTS |                                       |                |                                 |   |                              |                |
|                             | 00000                                 | 585,710.00     | 567,548.80                      | 603,369.62                              | 18,161.20                    | 96.90          |
|                             | TOTAL REVENUES                        | 585,710.00     | 567,548.80                      | 603,369.62                              | 18,161.20                    | 96.90          |
|                             | 00000                                 | 0.00           | 15,000.00                       | 0.00                                    | (15,000.00)                  | 100.00         |
|                             | 51100 - COUNCIL                       | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
|                             | 51400 - ADMINISTRATION                | 0.00           | 19,404.00                       | 0.00                                    | (19,404.00)                  | 100.00         |
|                             | 52101 - POLICE ADMINISTRATION         | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
|                             | 52102 - POLICE FIELD OPERATIONS       | 0.00           | 98.56                           | 98.56                                   | (98.56)                      | 100.00         |
|                             | 52103 - POLICE CRIMINAL INVESTIGATION | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |

PERIOD ENDING 02/29/2020

| GL NUMBER                               | DESCRIPTION               | 2020                | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|---|---------------------------|---------------------|---------------------------------|---|------------------------------|----------------|
|   |                           | AMENDED BUDGET      | 02/29/2020<br>NORMAL (ABNORMAL) | MONTH 02/29/2020<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| <b>Fund 207 - SPECIAL ACCOUNTS</b>      |                           |                     |                                 |   |                              |                |
| 52105                                   | - POLICE SUPPORT SERVICES | 18,200.00           | 0.00                            | 0.00                                    | 18,200.00                    | 0.00           |
| 52200                                   | - FIRE DEPARTMENT         | 0.00                | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 52300                                   | - AMBULANCE               | 567,510.00          | 307,484.00                      | 0.00                                    | 260,026.00                   | 54.18          |
| 54600                                   | - SENIOR CENTER           | 0.00                | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| 55110                                   | - LIBRARY                 | 0.00                | 213.25                          | 213.25                                  | (213.25)                     | 100.00         |
| <b>TOTAL EXPENDITURES</b>               |                           | <b>585,710.00</b>   | <b>342,199.81</b>               | <b>311.81</b>                           | <b>243,510.19</b>            | <b>58.42</b>   |
| <b>Fund 207 - SPECIAL ACCOUNTS:</b>     |                           |                     |                                 |   |                              |                |
| TOTAL REVENUES                          |                           | 585,710.00          | 567,548.80                      | 603,369.62                              | 18,161.20                    | 96.90          |
| TOTAL EXPENDITURES                      |                           | 585,710.00          | 342,199.81                      | 311.81                                  | 243,510.19                   | 58.42          |
| NET OF REVENUES & EXPENDITURES          |                           | 0.00                | 225,348.99                      | 603,057.81                              | (225,348.99)                 | 100.00         |
| <b>Fund 208 - ECONOMIC DEVELOPMENT</b>  |                           |                     |                                 |   |                              |                |
| 00000                                   |                           | 2,460.00            | 363.37                          | 178.96                                  | 2,096.63                     | 14.77          |
| <b>TOTAL REVENUES</b>                   |                           | <b>2,460.00</b>     | <b>363.37</b>                   | <b>178.96</b>                           | <b>2,096.63</b>              | <b>14.77</b>   |
| 00000                                   |                           | 0.00                | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| <b>TOTAL EXPENDITURES</b>               |                           | <b>0.00</b>         | <b>0.00</b>                     | <b>0.00</b>                             | <b>0.00</b>                  | <b>0.00</b>    |
| <b>Fund 208 - ECONOMIC DEVELOPMENT:</b> |                           |                     |                                 |   |                              |                |
| TOTAL REVENUES                          |                           | 2,460.00            | 363.37                          | 178.96                                  | 2,096.63                     | 14.77          |
| TOTAL EXPENDITURES                      |                           | 0.00                | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| NET OF REVENUES & EXPENDITURES          |                           | 2,460.00            | 363.37                          | 178.96                                  | 2,096.63                     | 14.77          |
| <b>Fund 209 - IMPACT FEES</b>           |                           |                     |                                 |   |                              |                |
| 00000                                   |                           | 0.00                | 27,293.07                       | 21,055.07                               | (27,293.07)                  | 100.00         |
| <b>TOTAL REVENUES</b>                   |                           | <b>0.00</b>         | <b>27,293.07</b>                | <b>21,055.07</b>                        | <b>(27,293.07)</b>           | <b>100.00</b>  |
| 00000                                   |                           | 0.00                | 527,000.00                      | 527,000.00                              | (527,000.00)                 | 100.00         |
| <b>TOTAL EXPENDITURES</b>               |                           | <b>0.00</b>         | <b>527,000.00</b>               | <b>527,000.00</b>                       | <b>(527,000.00)</b>          | <b>100.00</b>  |
| <b>Fund 209 - IMPACT FEES:</b>          |                           |                     |                                 |   |                              |                |
| TOTAL REVENUES                          |                           | 0.00                | 27,293.07                       | 21,055.07                               | (27,293.07)                  | 100.00         |
| TOTAL EXPENDITURES                      |                           | 0.00                | 527,000.00                      | 527,000.00                              | (527,000.00)                 | 100.00         |
| NET OF REVENUES & EXPENDITURES          |                           | 0.00                | (499,706.93)                    | (505,944.93)                            | 499,706.93                   | 100.00         |
| <b>Fund 300 - DEBT SERVICE</b>          |                           |                     |                                 |   |                              |                |
| 00000                                   |                           | 5,068,520.00        | 4,814,692.68                    | 4,814,692.68                            | 253,827.32                   | 94.99          |
| <b>TOTAL REVENUES</b>                   |                           | <b>5,068,520.00</b> | <b>4,814,692.68</b>             | <b>4,814,692.68</b>                     | <b>253,827.32</b>            | <b>94.99</b>   |

REVENUE AND EXPENDITURE REPORT FOR CITY OF VERONA

PERIOD ENDING 02/29/2020

| GL NUMBER                          | DESCRIPTION                    | 2020           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|------------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
|                                    |                                | AMENDED BUDGET | 02/29/2020<br>NORMAL (ABNORMAL) | MONTH 02/29/2020<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 300 - DEBT SERVICE            |                                |                |                                 |   |                              |               |
| 00000                              |                                | 5,113,960.00   | 642,555.95                      | 642,555.95                              | 4,471,404.05                 | 12.56         |
|                                    | TOTAL EXPENDITURES             | 5,113,960.00   | 642,555.95                      | 642,555.95                              | 4,471,404.05                 | 12.56         |
| Fund 300 - DEBT SERVICE:           |                                |                |                                 |   |                              |               |
|                                    | TOTAL REVENUES                 | 5,068,520.00   | 4,814,692.68                    | 4,814,692.68                            | 253,827.32                   | 94.99         |
|                                    | TOTAL EXPENDITURES             | 5,113,960.00   | 642,555.95                      | 642,555.95                              | 4,471,404.05                 | 12.56         |
|                                    | NET OF REVENUES & EXPENDITURES | (45,440.00)    | 4,172,136.73                    | 4,172,136.73                            | (4,217,576.73)               | 9,181.64      |
| Fund 400 - CAPITAL IMPROVEMENT     |                                |                |                                 |   |                              |               |
| 00000                              |                                | 2,780,980.00   | 648,827.82                      | 643,250.00                              | 2,132,152.18                 | 23.33         |
|                                    | TOTAL REVENUES                 | 2,780,980.00   | 648,827.82                      | 643,250.00                              | 2,132,152.18                 | 23.33         |
| 00000                              |                                | 31,680.00      | 60,327.34                       | 60,327.34                               | (28,647.34)                  | 190.43        |
| 51400 - ADMINISTRATION             |                                | 0.00           | 2,732.50                        | 2,732.50                                | (2,732.50)                   | 100.00        |
| 51600 - BUILDINGS AND GROUNDS      |                                | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00          |
| 52101 - POLICE ADMINISTRATION      |                                | 0.00           | 54,173.46                       | 54,173.46                               | (54,173.46)                  | 100.00        |
| 52200 - FIRE DEPARTMENT            |                                | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00          |
| 52300 - AMBULANCE                  |                                | 28,500.00      | 0.00                            | 0.00                                    | 28,500.00                    | 0.00          |
| 53100 - PUBLIC WORKS               |                                | 2,574,800.00   | 1,018,694.57                    | 1,028,006.13                            | 1,556,105.43                 | 39.56         |
| 54600 - SENIOR CENTER              |                                | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00          |
| 55110 - LIBRARY                    |                                | 75,000.00      | 0.00                            | 0.00                                    | 75,000.00                    | 0.00          |
| 55111 - LIBRARY (OLD)              |                                | 0.00           | 5,684.27                        | 4,702.21                                | (5,684.27)                   | 100.00        |
| 55200 - PARKS                      |                                | 71,000.00      | (98,442.42)                     | 10,724.47                               | 169,442.42                   | (138.65)      |
| 56900 - PLANNING                   |                                | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00          |
|                                    | TOTAL EXPENDITURES             | 2,780,980.00   | 1,043,169.72                    | 1,160,666.11                            | 1,737,810.28                 | 37.51         |
| Fund 400 - CAPITAL IMPROVEMENT:    |                                |                |                                 |   |                              |               |
|                                    | TOTAL REVENUES                 | 2,780,980.00   | 648,827.82                      | 643,250.00                              | 2,132,152.18                 | 23.33         |
|                                    | TOTAL EXPENDITURES             | 2,780,980.00   | 1,043,169.72                    | 1,160,666.11                            | 1,737,810.28                 | 37.51         |
|                                    | NET OF REVENUES & EXPENDITURES | 0.00           | (394,341.90)                    | (517,416.11)                            | 394,341.90                   | 100.00        |
| Fund 401 - CAPITAL REVOLVING FUNDS |                                |                |                                 |   |                              |               |
| 00000                              |                                | 576,400.00     | 589,892.34                      | 587,268.34                              | (13,492.34)                  | 102.34        |
|                                    | TOTAL REVENUES                 | 576,400.00     | 589,892.34                      | 587,268.34                              | (13,492.34)                  | 102.34        |
| 51400 - ADMINISTRATION             |                                | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00          |
| 52101 - POLICE ADMINISTRATION      |                                | 177,210.00     | 67,292.50                       | 67,292.50                               | 109,917.50                   | 37.97         |
| 52200 - FIRE DEPARTMENT            |                                | 30,870.00      | 0.00                            | 0.00                                    | 30,870.00                    | 0.00          |
| 52300 - AMBULANCE                  |                                | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00          |
| 53100 - PUBLIC WORKS               |                                | 41,000.00      | 0.00                            | 0.00                                    | 41,000.00                    | 0.00          |
| 54600 - SENIOR CENTER              |                                | 12,000.00      | 0.00                            | 0.00                                    | 12,000.00                    | 0.00          |
| 55200 - PARKS                      |                                | 82,000.00      | 0.00                            | 0.00                                    | 82,000.00                    | 0.00          |
|                                    | TOTAL EXPENDITURES             | 343,080.00     | 67,292.50                       | 67,292.50                               | 275,787.50                   | 19.61         |



PERIOD ENDING 02/29/2020

| GL NUMBER                           | DESCRIPTION                    | 2020<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2020<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 02/29/2020<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|-------------------------------------|--------------------------------|------------------------|--|---|---|----------------|
| Fund 401 - CAPITAL REVOLVING FUNDS  |                                |                        |  |   |   |                |
| Fund 401 - CAPITAL REVOLVING FUNDS: |                                |                        |  |   |   |                |
|                                     | TOTAL REVENUES                 | 576,400.00             | 589,892.34                                     | 587,268.34  | (13,492.34)                               | 102.34         |
|                                     | TOTAL EXPENDITURES             | 343,080.00             | 67,292.50                                      | 67,292.50   | 275,787.50                                | 19.61          |
|                                     | NET OF REVENUES & EXPENDITURES | 233,320.00             | 522,599.84                                     | 519,975.84  | (289,279.84)                              | 223.98         |
| Fund 404 - TIF 4                    |                                |                        |  |   |   |                |
|                                     | 00000                          | 728,400.00             | 714,073.34                                     | 713,974.54  | 14,326.66                                 | 98.03          |
|                                     | TOTAL REVENUES                 | 728,400.00             | 714,073.34                                     | 713,974.54  | 14,326.66                                 | 98.03          |
|                                     | 00000                          | 609,550.00             | (738.50)                                       | 0.00  | 610,288.50                                | (0.12)         |
|                                     | TOTAL EXPENDITURES             | 609,550.00             | (738.50)                                       | 0.00  | 610,288.50                                | (0.12)         |
| Fund 404 - TIF 4:                   |                                |                        |  |   |   |                |
|                                     | TOTAL REVENUES                 | 728,400.00             | 714,073.34                                     | 713,974.54  | 14,326.66                                 | 98.03          |
|                                     | TOTAL EXPENDITURES             | 609,550.00             | (738.50)                                       | 0.00  | 610,288.50                                | 0.12           |
|                                     | NET OF REVENUES & EXPENDITURES | 118,850.00             | 714,811.84                                     | 713,974.54  | (595,961.84)                              | 601.44         |
| Fund 406 - TIF 6                    |                                |                        |  |   |   |                |
|                                     | 00000                          | 1,840,340.00           | 638,327.68                                     | 598,354.38  | 1,202,012.32                              | 34.69          |
|                                     | TOTAL REVENUES                 | 1,840,340.00           | 638,327.68                                     | 598,354.38  | 1,202,012.32                              | 34.69          |
|                                     | 00000                          | 3,188,910.00           | 1,168,309.90                                   | 270,847.60  | 2,020,600.10                              | 36.64          |
|                                     | TOTAL EXPENDITURES             | 3,188,910.00           | 1,168,309.90                                   | 270,847.60  | 2,020,600.10                              | 36.64          |
| Fund 406 - TIF 6:                   |                                |                        |  |   |   |                |
|                                     | TOTAL REVENUES                 | 1,840,340.00           | 638,327.68                                     | 598,354.38  | 1,202,012.32                              | 34.69          |
|                                     | TOTAL EXPENDITURES             | 3,188,910.00           | 1,168,309.90                                   | 270,847.60  | 2,020,600.10                              | 36.64          |
|                                     | NET OF REVENUES & EXPENDITURES | (1,348,570.00)         | (529,982.22)                                   | 327,506.78  | (818,587.78)                              | 39.30          |
| Fund 408 - TIF 8                    |                                |                        |  |   |   |                |
|                                     | 00000                          | 0.00                   | 0.00   | 0.00  | 0.00                                      | 0.00           |
|                                     | TOTAL REVENUES                 | 0.00                   | 0.00   | 0.00  | 0.00                                      | 0.00           |
|                                     | 00000                          | 1,150.00               | 0.00   | 0.00  | 1,150.00                                  | 0.00           |
|                                     | TOTAL EXPENDITURES             | 1,150.00               | 0.00   | 0.00  | 1,150.00                                  | 0.00           |

Fund 408 - TIF 8:

REVENUE AND EXPENDITURE REPORT FOR CITY OF VERONA

PERIOD ENDING 02/29/2020

| GL NUMBER                    | DESCRIPTION                    | 2020           | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|---------------|
|                              |                                | AMENDED BUDGET | 02/29/2020<br>NORMAL (ABNORMAL) | MONTH 02/29/2020<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |               |
| Fund 408 - TIF 8             |                                |                |                                 |   |                              |               |
|                              | TOTAL REVENUES                 | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00          |
|                              | TOTAL EXPENDITURES             | 1,150.00       | 0.00                            | 0.00                                    | 1,150.00                     | 0.00          |
|                              | NET OF REVENUES & EXPENDITURES | (1,150.00)     | 0.00                            | 0.00                                    | (1,150.00)                   | 0.00          |
| Fund 409 - TIF 9             |                                |                |                                 |   |                              |               |
|                              | 00000                          | 3,940.00       | 8,497.00                        | 8,497.00                                | (4,557.00)                   | 215.66        |
|                              | TOTAL REVENUES                 | 3,940.00       | 8,497.00                        | 8,497.00                                | (4,557.00)                   | 215.66        |
|                              | 00000                          | 1,150.00       | 0.00                            | 0.00                                    | 1,150.00                     | 0.00          |
|                              | TOTAL EXPENDITURES             | 1,150.00       | 0.00                            | 0.00                                    | 1,150.00                     | 0.00          |
| Fund 409 - TIF 9:            |                                |                |                                 |   |                              |               |
|                              | TOTAL REVENUES                 | 3,940.00       | 8,497.00                        | 8,497.00                                | (4,557.00)                   | 215.66        |
|                              | TOTAL EXPENDITURES             | 1,150.00       | 0.00                            | 0.00                                    | 1,150.00                     | 0.00          |
|                              | NET OF REVENUES & EXPENDITURES | 2,790.00       | 8,497.00                        | 8,497.00                                | (5,707.00)                   | 304.55        |
| Fund 410 - TIF 10            |                                |                |                                 |   |                              |               |
|                              | 00000                          | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00          |
|                              | TOTAL REVENUES                 | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00          |
|                              | 00000                          | 2,500.00       | 1,000.00                        | 1,000.00                                | 1,500.00                     | 40.00         |
|                              | TOTAL EXPENDITURES             | 2,500.00       | 1,000.00                        | 1,000.00                                | 1,500.00                     | 40.00         |
| Fund 410 - TIF 10:           |                                |                |                                 |   |                              |               |
|                              | TOTAL REVENUES                 | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00          |
|                              | TOTAL EXPENDITURES             | 2,500.00       | 1,000.00                        | 1,000.00                                | 1,500.00                     | 40.00         |
|                              | NET OF REVENUES & EXPENDITURES | (2,500.00)     | (1,000.00)                      | (1,000.00)                              | (1,500.00)                   | 40.00         |
| Fund 450 - LT ACCOUNT GROUP  |                                |                |                                 |   |                              |               |
|                              | 00000                          | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00          |
|                              | TOTAL EXPENDITURES             | 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          |
|                              | TOTAL EXPENDITURES             | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00          |
|                              | NET OF REVENUES & EXPENDITURES | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00          |
| Fund 500 - INSURANCE FUND    |                                |                |                                 |   |                              |               |
|                              | 00000                          | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00          |

PERIOD ENDING 02/29/2020

| GL NUMBER                  | DESCRIPTION                                      | 2020    |        | YTD BALANCE       | ACTIVITY FOR     | AVAILABLE |              | % BDGT<br>USED |        |
|----------------------------|--|---------|--------|-------------------|------------------|-----------|--------------|----------------|--------|
|                            |  | AMENDED | BUDGET | NORMAL (ABNORMAL) | MONTH 02/29/2020 | NORMAL    | (ABNORMAL)   |                |        |
| Fund 500 - INSURANCE FUND  |  |         |        |                   |                  |           |              |                |        |
|                            | TOTAL REVENUES                                   |         | 0.00   |                   | 0.00             |           | 0.00         |                | 0.00   |
|                            | 00000  |         | 0.00   |                   | 164,146.00       |           | (164,146.00) |                | 100.00 |
|                            | TOTAL EXPENDITURES                               |         | 0.00   |                   | 164,146.00       |           | (164,146.00) |                | 100.00 |
| Fund 500 - INSURANCE FUND: |  |         |        |                   |                  |           |              |                |        |
|                            | TOTAL REVENUES                                   |         | 0.00   |                   | 0.00             |           | 0.00         |                | 0.00   |
|                            | TOTAL EXPENDITURES                               |         | 0.00   |                   | 164,146.00       |           | (164,146.00) |                | 100.00 |
|                            | NET OF REVENUES & EXPENDITURES                   |         | 0.00   |                   | (164,146.00)     |           | 164,146.00   |                | 100.00 |
| Fund 600 - WATER UTILITY   |  |         |        |                   |                  |           |              |                |        |
|                            | 00000  |         | 0.00   |                   | 30,398.46        |           | (30,398.46)  |                | 100.00 |
|                            | TOTAL REVENUES                                   |         | 0.00   |                   | 30,398.46        |           | (30,398.46)  |                | 100.00 |
|                            | 00000  |         | 0.00   |                   | 10,193.38        |           | (10,193.38)  |                | 100.00 |
|                            | 57400 - WATER OTHER OPERTING                     |         | 0.00   |                   | 1,788.50         |           | (1,788.50)   |                | 100.00 |
|                            | 57620 - PUMPING                                  |         | 0.00   |                   | 20,797.44        |           | (20,797.44)  |                | 100.00 |
|                            | 57640 - WATER TREATMENT                          |         | 0.00   |                   | 3,919.30         |           | (3,919.30)   |                | 100.00 |
|                            | 57660 - T & D-SUPERVISION & ENG                  |         | 0.00   |                   | 7,098.81         |           | (7,098.81)   |                | 100.00 |
|                            | 57662 - T & D-LINES EXPENSE                      |         | 0.00   |                   | 0.00             |           | 0.00         |                | 0.00   |
|                            | 57672 - T & D-MAINT OF RESERVOIRS & STANDPIPES   |         | 0.00   |                   | 311.28           |           | (311.28)     |                | 100.00 |
|                            | 57673 - T & D-MAINT OF MAINS                     |         | 0.00   |                   | 18,230.36        |           | (18,230.36)  |                | 100.00 |
|                            | 57675 - T & D-MAINT OF SERVICES                  |         | 0.00   |                   | 7,827.18         |           | (7,827.18)   |                | 100.00 |
|                            | 57676 - T & D-MAINT OF METERS                    |         | 0.00   |                   | 9,938.15         |           | (9,938.15)   |                | 100.00 |
|                            | 57677 - T & D-MAINT OF HYDRANTS                  |         | 0.00   |                   | 173.56           |           | (173.56)     |                | 100.00 |
|                            | 57901 - CUSTOMER ACCTS EXP-METER READING         |         | 0.00   |                   | 1,983.58         |           | (1,983.58)   |                | 100.00 |
|                            | 57903 - CUSTOMER ACCTS EXP-RECORDS & COLLECTIONS |         | 0.00   |                   | 4,734.54         |           | (4,734.54)   |                | 100.00 |
|                            | 57920 - ADMINISTRATION/GENERAL EXP               |         | 0.00   |                   | 35,446.34        |           | (35,446.34)  |                | 100.00 |
|                            | TOTAL EXPENDITURES                               |         | 0.00   |                   | 122,442.42       |           | (122,442.42) |                | 100.00 |
| Fund 600 - WATER UTILITY:  |  |         |        |                   |                  |           |              |                |        |
|                            | TOTAL REVENUES                                   |         | 0.00   |                   | 30,398.46        |           | (30,398.46)  |                | 100.00 |
|                            | TOTAL EXPENDITURES                               |         | 0.00   |                   | 122,442.42       |           | (122,442.42) |                | 100.00 |
|                            | NET OF REVENUES & EXPENDITURES                   |         | 0.00   |                   | (92,043.96)      |           | 92,043.96    |                | 100.00 |
| Fund 601 - SEWER UTILITY   |  |         |        |                   |                  |           |              |                |        |
|                            | 00000  |         | 0.00   |                   | 24,091.66        |           | (24,091.66)  |                | 100.00 |
|                            | TOTAL REVENUES                                   |         | 0.00   |                   | 24,091.66        |           | (24,091.66)  |                | 100.00 |
|                            | 00000  |         | 0.00   |                   | 82,235.10        |           | (82,235.10)  |                | 100.00 |
|                            | TOTAL EXPENDITURES                               |         | 0.00   |                   | 82,235.10        |           | (82,235.10)  |                | 100.00 |

PERIOD ENDING 02/29/2020

| GL NUMBER                      | DESCRIPTION                    | 2020<br>AMENDED BUDGET | YTD BALANCE<br>02/29/2020<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 02/29/2020<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|--------------------------------|--------------------------------|------------------------|--|---|---|----------------|
| Fund 601 - SEWER UTILITY       |                                |                        |  |   |   |                |
| Fund 601 - SEWER UTILITY:      |                                |                        |  |   |   |                |
|                                | TOTAL REVENUES                 | 0.00                   | 24,091.66                                      | 19,138.64   | (24,091.66)                               | 100.00         |
|                                | TOTAL EXPENDITURES             | 0.00                   | 82,235.10                                      | 56,070.27   | (82,235.10)                               | 100.00         |
|                                | NET OF REVENUES & EXPENDITURES | 0.00                   | (58,143.44)                                    | (36,931.63)   | 58,143.44                                 | 100.00         |
| Fund 602 - STORM WATER         |                                |                        |  |   |   |                |
| 00000                          |                                | 0.00                   | 4,592.45                                       | 1,666.76  | (4,592.45)                                | 100.00         |
|                                | TOTAL REVENUES                 | 0.00                   | 4,592.45                                       | 1,666.76  | (4,592.45)                                | 100.00         |
| 00000                          |                                | 0.00                   | 31,408.33                                      | 14,981.07   | (31,408.33)                               | 100.00         |
|                                | TOTAL EXPENDITURES             | 0.00                   | 31,408.33                                      | 14,981.07   | (31,408.33)                               | 100.00         |
| Fund 602 - STORM WATER:        |                                |                        |  |   |   |                |
|                                | TOTAL REVENUES                 | 0.00                   | 4,592.45                                       | 1,666.76  | (4,592.45)                                | 100.00         |
|                                | TOTAL EXPENDITURES             | 0.00                   | 31,408.33                                      | 14,981.07   | (31,408.33)                               | 100.00         |
|                                | NET OF REVENUES & EXPENDITURES | 0.00                   | (26,815.88)                                    | (13,314.31)   | 26,815.88                                 | 100.00         |
| TOTAL REVENUES - ALL FUNDS     |                                |                        |  |   |   |                |
|                                |                                | 26,902,170.00          | 12,726,594.46                                  | 12,239,889.25   | 14,175,575.54                             | 47.31          |
| TOTAL EXPENDITURES - ALL FUNDS |                                |                        |  |   |   |                |
|                                |                                | 27,921,860.00          | 6,915,498.62                                   | 4,779,770.94  | 21,006,361.38                             | 24.77          |
| NET OF REVENUES & EXPENDITURES |                                |                        |  |   |   |                |
|                                |                                | (1,019,690.00)         | 5,811,095.84                                   | 7,460,118.31  | (6,830,785.84)                            | 569.89         |