



City of Verona

FINANCE COMMITTEE
MONDAY, JULY 11, 2022 – 6:30 P.M.
VERONA CITY CENTER-Conference Room D110
111 LINCOLN STREET

AGENDA

1. Call to order.
2. Roll call
3. Discussion and Possible Action re: Recommended Approval of the June 27, 2022 Finance Committee Minutes
4. Discussion and Possible Action re: Revenue and Expenditure Summary Report-June 2022
5. Discussion and Possible Action re: City Investment Report June 2022
6. Discussion and Possible Action re: Any Updates or Information on the 2023 Budget
7. Discussion and Possible Action re: Payment of Bills
8. Adjournment

Chairperson Chad Kemp

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

7/8/2022

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
JUNE 27, 2022

The meeting was called to order by Alder Christine Posey at 6:30 p.m.

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

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

Discussion and Possible Action regarding approval of June 13, 2022, Finance Committee minutes: Motion was made by Helmke, seconded by Posey to approve the June 13, 2022, Finance Committee minutes with no changes noted. Motion carried 2-0.

Discussion and Possible Action recommending to City Council the approval of contract with Baker Tilly US, LLP for auditing services for 2022-2024: Lamers stated that the last year of the audit contract went through 2021 or budget year 2022. This new contract is for 3 years. The increase in the regular audit fee is 3%, 5% and 5% approximately for audit years 2022-2024. They also added a 2% Administration fee from previous contracts. Motion was made by Helmke, seconded by Posey to approve the recommendation to City Council the contract with Baker Tilly US, LLP for auditing services for 2022-2024. Motion carried 2-0.

Discussion and Possible Action regarding the payment of bills: Motion was made by Posey, seconded by Helmke to approve the payment of bills totaling \$560,788.69. Motion carried 2-0.

Adjournment: Motion was made by Posey, seconded by Helmke to adjourn the Finance Committee Meeting at 6:38 p.m. Motion carried 2-0.

Respectfully submitted,
Brian Lamers CPA
Finance Director

City of Verona
Investments
June 30, 2022

BANK / BROKER	ACCOUNT NAME	DUE DATE	RATE	BALANCE MAY 31, 2022	BALANCE JUNE 30, 2022
DANA Inv/Schwab	Federal Home LN	12/28/2023	0.210%	965,193.00	959,459.00
DANA Inv/Schwab	Federal Home LN	9/29/2023	0.650%	977,458.00	972,120.00
DANA Inv/Schwab	Federal Home LN	7/19/2024	3.430%	-	1,000,644.00
DANA Inv/Schwab	Federal Home Ln	2/18/2025	0.350%	943,560.00	938,088.00
DANA Inv/Schwab	Federal Home Ln	7/30/2025	0.500%	936,103.00	930,683.00
DANA Inv/Schwab	Federal Home Ln	8/12/2025	0.375%	929,249.00	922,783.00
DANA Inv/Schwab	FHLMC 840778-Mortgage	* 7/1/2042	2.196%	86,685.14	84,830.36
DANA Inv/Schwab	FMLMC 840244-Mortgage	* 5/1/2043	2.216%	42,080.22	42,321.41
DANA Inv/Schwab	FHLMC 840240-Mortgage	* 10/1/1943	2.435%	320,927.04	306,861.62
DANA Inv/Schwab	FMLMC 840594-Mortgage	* 11/1/2043	2.219%	52,488.83	51,502.44
DANA Inv/Schwab	FMLMC 840798-Mortgage	* 10/1/2044	2.267%	83,084.87	69,299.24
DANA Inv/Schwab	FMLMC 849504-Mortgage	* 10/1/2044	2.144%	53,651.06	53,020.80
DANA Inv/Schwab	FHLMC 840551-Mortgage	* 3/1/2045	1.928%	37,798.04	35,614.83
DANA Inv/Schwab	FHLMC 840899-Mortgage	* 11/1/2045	2.278%	221,115.46	207,189.89
DANA Inv/Schwab	FHLMC 840752-Mortgage	* 12/1/2045	2.783%	51,937.51	49,128.89
DANA Inv/Schwab	FHLMC 2B7388-Mortgage	* 1/1/2046	2.254%	205,790.70	200,109.59
DANA Inv/Schwab	FHLMC 841375-Mortgage	* 1/1/2046	2.349%	894,036.49	838,002.55
DANA Inv/Schwab	FHLMC 840912-Mortgage	* 3/1/2046	2.104%	104,007.84	98,820.44
DANA Inv/Schwab	FHLMC 840931-Mortgage	* 11/1/2046	2.604%	202,660.59	197,651.12
DANA Inv/Schwab	FHLMC 841024-Mortgage	* 2/1/2047	1.951%	248,244.50	241,858.87
DANA Inv/Schwab	FHLMC 841053-Mortgage	* 2/1/2047	1.957%	304,106.25	294,014.58
DANA Inv/Schwab	FHLMC 841084-Mortgage	* 8/1/1947	2.479%	431,867.67	419,718.85
DANA Inv/Schwab	FHLMC 841228-Mortgage	* 1/1/1948	2.530%	648,829.32	628,020.65
DANA Inv/Schwab	FHLMC 840978-Mortgage	* 5/1/2048	2.418%	174,711.90	172,066.52
DANA Inv/Schwab	FHLMC 841042-Mortgage	* 5/1/2048	2.321%	231,550.03	221,091.10
DANA Inv/Schwab	FHLMC 841281-Mortgage	* 5/1/2049	2.510%	673,166.81	652,104.84
DANA Inv/Schwab	FNMA PL BM1554-Mortgage	* 6/1/2042	2.279%	76,078.30	71,885.75
DANA Inv/Schwab	FNMA PL AT2070-Mortgage	* 4/1/1943	2.356%	744,629.92	720,371.85
DANA Inv/Schwab	FNMA PL BM01087-Mortgage	* 12/1/2043	2.354%	40,558.84	39,978.16
DANA Inv/Schwab	FHLMC BM4041-Mortgage	* 5/1/2044	2.418%	91,779.65	89,800.48
DANA Inv/Schwab	FNMA PL BM1433-Mortgage	* 7/1/2044	1.985%	45,768.03	44,847.85
DANA Inv/Schwab	FNMA PL BM6204-Mortgage	* 9/1/2044	2.414%	257,987.08	247,200.70
DANA Inv/Schwab	FNMA PL BM6372-Mortgage	* 10/1/2044	2.037%	469,450.61	437,639.04
DANA Inv/Schwab	FNMA PL BM5047-Mortgage	* 3/1/2046	2.344%	316,333.31	308,324.08
DANA Inv/Schwab	FNMA PL BM6760-Mortgage	* 8/1/2046	2.518%	596,816.32	570,729.55
DANA Inv/Schwab	FNMA PL BM5456-Mortgage	* 4/1/2047	2.073%	130,664.15	117,281.00
DANA Inv/Schwab	FNMA PL BM6214-Mortgage	* 4/1/2047	2.063%	303,433.67	287,838.96
DANA Inv/Schwab	FNMA PL BM6373-Mortgage	* 4/1/2047	2.480%	340,537.53	331,155.87
DANA Inv/Schwab	FNMA PL BM6374-Mortgage	* 5/1/2047	2.509%	371,036.55	333,296.10
DANA Inv/Schwab	FNMA PL BM6101-Mortgage	* 8/1/2047	2.578%	209,379.70	201,819.42
DANA Inv/Schwab	FNMA PL BM6056-Mortgage	* 9/1/2048	2.632%	161,528.84	149,607.98
DANA Inv/Schwab	FNMA PL BM6426-Mortgage	* 8/20/2048	2.876%	321,837.37	307,623.54
DANA Inv/Schwab	FNMA PL -Mortgage	* 2/1/2050	2.751%	391,674.92	335,128.64
DANA Inv/Schwab	GNMA MA5037-Mortgage	* 8/20/2049	2.500%	208,259.50	196,311.10
DANA Inv/Schwab	GNMA 784807-Mortgage	* 8/20/2049	2.109%	110,486.30	109,076.15
DANA Inv/Schwab	FHLMC 840910-Mortgage	* 7/1/2043	2.336%	152,528.54	149,420.84
DANA Inv/Schwab	Small Business Loan	* 2/25/2025	3.329%	95,014.87	92,213.43
DANA Inv/Schwab	Small Business Loan	* 1/25/2028	1.900%	109,186.54	108,090.08
DANA Inv/Schwab	Small Business Loan	* 2/25/2031	2.825%	681,384.62	662,272.17
DANA Inv/Schwab	Small Business Loan	* 5/25/2040	2.000%	564,632.22	565,114.91
DANA Inv/Schwab	Small Business Loan	* 11/25/2042	2.000%	225,257.87	225,589.24
DANA Inv/Schwab	Small Business Loan	* 1/25/2043	1.500%	184,437.22	120,365.19
DANA Inv/Schwab	Small Business Loan	* 3/25/1946	2.075%	933,112.45	934,824.69
DANA Inv/Schwab	National Australia BK/NY	1/20/2023	3.000%	401,732.00	400,200.00
DANA Inv/Schwab	Berkshire Hathaway	1/20/2023	2.750%	381,645.40	379,323.60
DANA Inv/Schwab	Westpac Banking Corp	1/20/2023	3.650%	327,947.75	325,624.00
DANA Inv/Schwab	US Bank	1/20/2023	3.400%	252,475.00	249,397.50
DANA Inv/Schwab	VISA INC	4/15/2027	1.900%	122,787.60	119,280.20
DANA Inv/Schwab	Alphabet Inc	2/25/2024	3.375%	370,438.50	366,543.95
DANA Inv/Schwab	Apple Inc	5/1/2024	2.850%	401,664.00	396,836.00
DANA Inv/Schwab	Johnson & Johnson	3/1/2026	2.450%	44,189.73	43,608.70
DANA Inv/Schwab	Money Market	NA	0.000%	814,214.78	332,344.27
LGIP	01 GENERAL	NA	0.980%	2,503,839.31	3,608,851.13
LGIP	02 Cemetary Fund	NA	0.980%	256,651.29	256,857.55
LGIP	09 Construction Fund-Anorev	NA	0.980%	1,473,790.29	1,191,521.09
State Bank of Cross Plains	MMI INVESTMENT ACCOUNT	NA	0.670%	4,118,145.88	2,920,740.98
Capitol Bank	PUBLIC FUNDS ACCOUNT	NA	0.150%	1,706,169.46	1,706,379.81

Total Investments

\$ 31,129,789.18 \$ 30,642,221.13

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

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL							
00000		9,289,787.35	2,194,507.30	10,209,379.00	(12,060.96)	8,014,871.70	21.50
TOTAL REVENUES		9,289,787.35	2,194,507.30	10,209,379.00	(12,060.96)	8,014,871.70	21.50
00000		1,215,984.65	1,421,554.71	1,523,811.00	139,173.00	102,256.29	93.29
51100	- COUNCIL	163,872.62	67,237.77	183,721.00	22,418.71	116,483.23	36.60
51200	- MUNICIPAL COURT	71,440.74	65,750.38	76,275.00	7,679.02	10,524.62	86.20
51400	- ADMINISTRATION	720,629.94	430,214.57	947,061.00	95,486.82	516,846.43	45.43
51600	- BUILDINGS AND GROUNDS	139,567.09	47,033.54	99,940.00	8,680.34	52,906.46	47.06
52101	- POLICE ADMINISTRATION	866,382.73	450,704.02	932,357.00	106,227.52	481,652.98	48.34
52102	- POLICE FIELD OPERATIONS	1,889,353.87	947,557.78	2,180,485.00	253,052.70	1,232,927.22	43.46
52103	- POLICE CRIMINAL INVESTIGATION	373,126.44	186,490.84	451,275.00	34,197.75	264,784.16	41.33
52104	- POLICE BUSINESS OFFICE	158,172.84	67,591.06	175,258.00	15,975.69	107,666.94	38.57
52105	- POLICE SUPPORT SERVICES	390,037.06	205,774.53	436,537.00	39,257.42	230,762.47	47.14
52400	- BUILDING INSPECTOR	281,865.32	141,630.93	278,305.00	31,995.92	136,674.07	50.89
52900	- EMERGENCY PREPAREDNESS	2,654.71	1,309.46	11,950.00	220.45	10,640.54	10.96
53100	- PUBLIC WORKS	1,481,013.11	822,411.79	1,601,153.00	136,722.84	778,741.21	51.36
53300		0.00	0.00	0.00	0.00	0.00	0.00
55200	- PARKS	681,760.71	377,826.47	752,703.00	99,309.37	374,876.53	50.20
55300	- RECREATION	307,673.24	116,418.79	329,152.00	47,775.16	212,733.21	35.37
56400		0.00	0.00	0.00	0.00	0.00	0.00
56900	- PLANNING	115,355.97	40,529.61	229,396.00	9,753.10	188,866.39	17.67
TOTAL EXPENDITURES		8,858,891.04	5,390,036.25	10,209,379.00	1,047,925.81	4,819,342.75	52.79
Fund 100 - GENERAL:							
TOTAL REVENUES		9,289,787.35	2,194,507.30	10,209,379.00	(12,060.96)	8,014,871.70	21.50
TOTAL EXPENDITURES		8,858,891.04	5,390,036.25	10,209,379.00	1,047,925.81	4,819,342.75	52.79
NET OF REVENUES & EXPENDITURES		430,896.31	(3,195,528.95)	0.00	(1,059,986.77)	3,195,528.95	100.00
Fund 200 - LIBRARY							
00000		2,580,093.43	2,642,296.27	2,645,040.00	1,082,877.73	2,743.73	99.90
TOTAL REVENUES		2,580,093.43	2,642,296.27	2,645,040.00	1,082,877.73	2,743.73	99.90
00000		2,445,847.35	1,440,620.75	2,645,040.00	225,473.64	1,204,419.25	54.46
TOTAL EXPENDITURES		2,445,847.35	1,440,620.75	2,645,040.00	225,473.64	1,204,419.25	54.46
Fund 200 - LIBRARY:							
TOTAL REVENUES		2,580,093.43	2,642,296.27	2,645,040.00	1,082,877.73	2,743.73	99.90
TOTAL EXPENDITURES		2,445,847.35	1,440,620.75	2,645,040.00	225,473.64	1,204,419.25	54.46
NET OF REVENUES & EXPENDITURES		134,246.08	1,201,675.52	0.00	857,404.09	(1,201,675.52)	100.00
Fund 201 - SENIOR CENTER							
00000		508,272.40	546,484.14	605,473.00	11,032.26	58,988.86	90.26
TOTAL REVENUES		508,272.40	546,484.14	605,473.00	11,032.26	58,988.86	90.26

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 201 - SENIOR CENTER							
00000		426,331.89	232,144.91	605,473.00	50,682.59	373,328.09	38.34
	TOTAL EXPENDITURES	426,331.89	232,144.91	605,473.00	50,682.59	373,328.09	38.34
Fund 201 - SENIOR CENTER:							
	TOTAL REVENUES	508,272.40	546,484.14	605,473.00	11,032.26	58,988.86	90.26
	TOTAL EXPENDITURES	426,331.89	232,144.91	605,473.00	50,682.59	373,328.09	38.34
	NET OF REVENUES & EXPENDITURES	81,940.51	314,339.23	0.00	(39,650.33)	(314,339.23)	100.00
Fund 202 - FIRE DEPARTMENT							
00000		1,632,268.06	1,389,611.50	1,677,678.00	0.00	288,066.50	82.83
	TOTAL REVENUES	1,632,268.06	1,389,611.50	1,677,678.00	0.00	288,066.50	82.83
00000		1,900,125.84	770,544.62	1,677,678.00	210,695.33	907,133.38	45.93
	TOTAL EXPENDITURES	1,900,125.84	770,544.62	1,677,678.00	210,695.33	907,133.38	45.93
Fund 202 - FIRE DEPARTMENT:							
	TOTAL REVENUES	1,632,268.06	1,389,611.50	1,677,678.00	0.00	288,066.50	82.83
	TOTAL EXPENDITURES	1,900,125.84	770,544.62	1,677,678.00	210,695.33	907,133.38	45.93
	NET OF REVENUES & EXPENDITURES	(267,857.78)	619,066.88	0.00	(210,695.33)	(619,066.88)	100.00
Fund 203 - REFUSE AND RECYCLING							
00000		767,919.17	750,300.99	762,276.00	22,717.05	11,975.01	98.43
	TOTAL REVENUES	767,919.17	750,300.99	762,276.00	22,717.05	11,975.01	98.43
00000		801,966.28	308,695.01	778,094.00	61,619.34	469,398.99	39.67
	TOTAL EXPENDITURES	801,966.28	308,695.01	778,094.00	61,619.34	469,398.99	39.67
Fund 203 - REFUSE AND RECYCLING:							
	TOTAL REVENUES	767,919.17	750,300.99	762,276.00	22,717.05	11,975.01	98.43
	TOTAL EXPENDITURES	801,966.28	308,695.01	778,094.00	61,619.34	469,398.99	39.67
	NET OF REVENUES & EXPENDITURES	(34,047.11)	441,605.98	(15,818.00)	(38,902.29)	(457,423.98)	2,791.79
Fund 204 - CABLE FRANCHISE							
00000		148,022.98	28,875.17	140,000.00	0.00	111,124.83	20.63
	TOTAL REVENUES	148,022.98	28,875.17	140,000.00	0.00	111,124.83	20.63
00000		134,385.24	71,862.62	137,070.00	11,944.81	65,207.38	52.43

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 204 - CABLE FRANCHISE							
	TOTAL EXPENDITURES	134,385.24	71,862.62	137,070.00	11,944.81	65,207.38	52.43
Fund 204 - CABLE FRANCHISE:							
	TOTAL REVENUES	148,022.98	28,875.17	140,000.00	0.00	111,124.83	20.63
	TOTAL EXPENDITURES	134,385.24	71,862.62	137,070.00	11,944.81	65,207.38	52.43
	NET OF REVENUES & EXPENDITURES	13,637.74	(42,987.45)	2,930.00	(11,944.81)	45,917.45	1,467.15
Fund 205 - FORESTRY							
	00000	40,738.20	41,525.00	44,500.00	1,300.00	2,975.00	93.31
	TOTAL REVENUES	40,738.20	41,525.00	44,500.00	1,300.00	2,975.00	93.31
	00000	40,384.40	13,409.90	49,500.00	4,484.07	36,090.10	27.09
	TOTAL EXPENDITURES	40,384.40	13,409.90	49,500.00	4,484.07	36,090.10	27.09
Fund 205 - FORESTRY:							
	TOTAL REVENUES	40,738.20	41,525.00	44,500.00	1,300.00	2,975.00	93.31
	TOTAL EXPENDITURES	40,384.40	13,409.90	49,500.00	4,484.07	36,090.10	27.09
	NET OF REVENUES & EXPENDITURES	353.80	28,115.10	(5,000.00)	(3,184.07)	(33,115.10)	562.30
Fund 206 - CEMETERY							
	00000	26,768.75	9,030.48	15,150.00	536.26	6,119.52	59.61
	TOTAL REVENUES	26,768.75	9,030.48	15,150.00	536.26	6,119.52	59.61
	00000	6,618.96	2,882.18	15,550.00	2,800.27	12,667.82	18.53
	TOTAL EXPENDITURES	6,618.96	2,882.18	15,550.00	2,800.27	12,667.82	18.53
Fund 206 - CEMETERY:							
	TOTAL REVENUES	26,768.75	9,030.48	15,150.00	536.26	6,119.52	59.61
	TOTAL EXPENDITURES	6,618.96	2,882.18	15,550.00	2,800.27	12,667.82	18.53
	NET OF REVENUES & EXPENDITURES	20,149.79	6,148.30	(400.00)	(2,264.01)	(6,548.30)	1,537.08
Fund 207 - SPECIAL ACCOUNTS							
	00000	1,884,297.71	1,603,027.61	730,914.00	825,301.49	(872,113.61)	219.32
	TOTAL REVENUES	1,884,297.71	1,603,027.61	730,914.00	825,301.49	(872,113.61)	219.32
	00000	1,137,230.30	55,688.96	0.00	0.00	(55,688.96)	100.00
	51100 - COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
	51400 - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
	52101 - POLICE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
	52102 - POLICE FIELD OPERATIONS	0.00	177.46	0.00	0.00	(177.46)	100.00
	52103 - POLICE CRIMINAL INVESTIGATION	1,150.09	3,422.20	0.00	2,007.20	(3,422.20)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 207 - SPECIAL ACCOUNTS							
52105	- POLICE SUPPORT SERVICES	35,858.00	0.00	0.00	0.00	0.00	0.00
52200	- FIRE DEPARTMENT	25,078.30	38,849.10	0.00	38,000.00	(38,849.10)	100.00
52300	- AMBULANCE	637,280.00	365,457.00	730,914.00	0.00	365,457.00	50.00
54600	- SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00
55110	- LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,836,596.69	463,594.72	730,914.00	40,007.20	267,319.28	63.43
Fund 207 - SPECIAL ACCOUNTS:							
TOTAL REVENUES		1,884,297.71	1,603,027.61	730,914.00	825,301.49	(872,113.61)	219.32
TOTAL EXPENDITURES		1,836,596.69	463,594.72	730,914.00	40,007.20	267,319.28	63.43
NET OF REVENUES & EXPENDITURES		47,701.02	1,139,432.89	0.00	785,294.29	(1,139,432.89)	100.00
Fund 208 - ECONOMIC DEVELOPMENT							
00000		671.22	628.22	600.00	73.96	(28.22)	104.70
TOTAL REVENUES		671.22	628.22	600.00	73.96	(28.22)	104.70
00000		0.00	2,857.00	0.00	1,176.50	(2,857.00)	100.00
TOTAL EXPENDITURES		0.00	2,857.00	0.00	1,176.50	(2,857.00)	100.00
Fund 208 - ECONOMIC DEVELOPMENT:							
TOTAL REVENUES		671.22	628.22	600.00	73.96	(28.22)	104.70
TOTAL EXPENDITURES		0.00	2,857.00	0.00	1,176.50	(2,857.00)	100.00
NET OF REVENUES & EXPENDITURES		671.22	(2,228.78)	600.00	(1,102.54)	2,828.78	371.46
Fund 209 - IMPACT FEES							
00000		509,763.88	355,959.35	0.00	9,872.73	(355,959.35)	100.00
TOTAL REVENUES		509,763.88	355,959.35	0.00	9,872.73	(355,959.35)	100.00
00000		1,392,000.00	962,000.00	0.00	0.00	(962,000.00)	100.00
TOTAL EXPENDITURES		1,392,000.00	962,000.00	0.00	0.00	(962,000.00)	100.00
Fund 209 - IMPACT FEES:							
TOTAL REVENUES		509,763.88	355,959.35	0.00	9,872.73	(355,959.35)	100.00
TOTAL EXPENDITURES		1,392,000.00	962,000.00	0.00	0.00	(962,000.00)	100.00
NET OF REVENUES & EXPENDITURES		(882,236.12)	(606,040.65)	0.00	9,872.73	606,040.65	100.00
Fund 300 - DEBT SERVICE							
00000		7,842,520.90	10,468,010.36	4,852,005.00	0.00	(5,616,005.36)	215.75
TOTAL REVENUES		7,842,520.90	10,468,010.36	4,852,005.00	0.00	(5,616,005.36)	215.75

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 300 - DEBT SERVICE							
00000		7,931,615.58	9,828,746.68	4,876,005.00	268,482.50	(4,952,741.68)	201.57
	TOTAL EXPENDITURES	7,931,615.58	9,828,746.68	4,876,005.00	268,482.50	(4,952,741.68)	201.57
Fund 300 - DEBT SERVICE:							
	TOTAL REVENUES	7,842,520.90	10,468,010.36	4,852,005.00	0.00	(5,616,005.36)	215.75
	TOTAL EXPENDITURES	7,931,615.58	9,828,746.68	4,876,005.00	268,482.50	(4,952,741.68)	201.57
	NET OF REVENUES & EXPENDITURES	(89,094.68)	639,263.68	(24,000.00)	(268,482.50)	(663,263.68)	2,663.60
Fund 400 - CAPITAL IMPROVEMENT							
00000		1,343,734.34	989,297.67	784,184.00	51,089.62	(205,113.67)	126.16
	TOTAL REVENUES	1,343,734.34	989,297.67	784,184.00	51,089.62	(205,113.67)	126.16
00000		66,130.47	64,777.34	35,630.00	0.00	(29,147.34)	181.81
51400 - ADMINISTRATION		9,808.41	0.00	0.00	0.00	0.00	0.00
51600 - BUILDINGS AND GROUNDS		0.00	0.00	0.00	0.00	0.00	0.00
52101 - POLICE ADMINISTRATION		0.00	0.00	5,000.00	0.00	5,000.00	0.00
52200 - FIRE DEPARTMENT		1,349,074.49	0.00	33,684.00	0.00	33,684.00	0.00
52300 - AMBULANCE		0.00	0.00	0.00	0.00	0.00	0.00
53100 - PUBLIC WORKS		2,246,425.32	72,185.84	687,000.00	117,839.40	614,814.16	10.51
54600 - SENIOR CENTER		0.00	0.00	0.00	0.00	0.00	0.00
55110 - LIBRARY		0.00	0.00	0.00	0.00	0.00	0.00
55111 - LIBRARY (OLD)		22,606.12	11,609.87	0.00	6,177.95	(11,609.87)	100.00
55200 - PARKS		121,984.83	581,784.98	138,000.00	43,688.98	(443,784.98)	421.58
56900 - PLANNING		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	3,816,029.64	730,358.03	899,314.00	167,706.33	168,955.97	81.21
Fund 400 - CAPITAL IMPROVEMENT:							
	TOTAL REVENUES	1,343,734.34	989,297.67	784,184.00	51,089.62	(205,113.67)	126.16
	TOTAL EXPENDITURES	3,816,029.64	730,358.03	899,314.00	167,706.33	168,955.97	81.21
	NET OF REVENUES & EXPENDITURES	(2,472,295.30)	258,939.64	(115,130.00)	(116,616.71)	(374,069.64)	224.91
Fund 401 - CAPITAL REVOLVING FUNDS							
00000		633,486.46	666,750.54	605,000.00	1,486.00	(61,750.54)	110.21
	TOTAL REVENUES	633,486.46	666,750.54	605,000.00	1,486.00	(61,750.54)	110.21
51400 - ADMINISTRATION		5,114.05	21,979.05	0.00	21,979.05	(21,979.05)	100.00
52101 - POLICE ADMINISTRATION		49,228.84	81,155.00	160,445.00	19,786.00	79,290.00	50.58
52200 - FIRE DEPARTMENT		0.00	37,399.59	163,250.00	37,399.59	125,850.41	22.91
52300 - AMBULANCE		152,083.35	0.00	0.00	0.00	0.00	0.00
53100 - PUBLIC WORKS		151,165.46	153,598.83	206,000.00	0.00	52,401.17	74.56
54600 - SENIOR CENTER		0.00	0.00	54,000.00	0.00	54,000.00	0.00
55110 - LIBRARY		0.00	26,264.88	40,000.00	0.00	13,735.12	65.66
55200 - PARKS		52,202.46	(4,670.01)	63,500.00	0.00	68,170.01	(7.35)

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 401 - CAPITAL REVOLVING FUNDS							
	TOTAL EXPENDITURES	409,794.16	315,727.34	687,195.00	79,164.64	371,467.66	45.94
Fund 401 - CAPITAL REVOLVING FUNDS:							
	TOTAL REVENUES	633,486.46	666,750.54	605,000.00	1,486.00	(61,750.54)	110.21
	TOTAL EXPENDITURES	409,794.16	315,727.34	687,195.00	79,164.64	371,467.66	45.94
	NET OF REVENUES & EXPENDITURES	223,692.30	351,023.20	(82,195.00)	(77,678.64)	(433,218.20)	427.06
Fund 404 - TIF 4							
	00000	1,069,530.26	896,163.33	898,116.00	393.00	1,952.67	99.78
	TOTAL REVENUES	1,069,530.26	896,163.33	898,116.00	393.00	1,952.67	99.78
	00000	904,286.09	513,842.03	601,953.00	11,300.00	88,110.97	85.36
	TOTAL EXPENDITURES	904,286.09	513,842.03	601,953.00	11,300.00	88,110.97	85.36
Fund 404 - TIF 4:							
	TOTAL REVENUES	1,069,530.26	896,163.33	898,116.00	393.00	1,952.67	99.78
	TOTAL EXPENDITURES	904,286.09	513,842.03	601,953.00	11,300.00	88,110.97	85.36
	NET OF REVENUES & EXPENDITURES	165,244.17	382,321.30	296,163.00	(10,907.00)	(86,158.30)	129.09
Fund 406 - TIF 6							
	00000	1,719,433.18	817,298.91	2,015,233.00	699.00	1,197,934.09	40.56
	TOTAL REVENUES	1,719,433.18	817,298.91	2,015,233.00	699.00	1,197,934.09	40.56
	00000	1,580,475.92	259,238.05	258,960.00	1,700.00	(278.05)	100.11
	TOTAL EXPENDITURES	1,580,475.92	259,238.05	258,960.00	1,700.00	(278.05)	100.11
Fund 406 - TIF 6:							
	TOTAL REVENUES	1,719,433.18	817,298.91	2,015,233.00	699.00	1,197,934.09	40.56
	TOTAL EXPENDITURES	1,580,475.92	259,238.05	258,960.00	1,700.00	(278.05)	100.11
	NET OF REVENUES & EXPENDITURES	138,957.26	558,060.86	1,756,273.00	(1,001.00)	1,198,212.14	31.78
Fund 408 - TIF 8							
	00000	312,459.73	1,747,795.67	21,767.00	1,055.39	(1,726,028.67)	8,029.57
	TOTAL REVENUES	312,459.73	1,747,795.67	21,767.00	1,055.39	(1,726,028.67)	8,029.57
	00000	331,100.92	770,795.57	1,857,900.00	412,655.23	1,087,104.43	41.49
	TOTAL EXPENDITURES	331,100.92	770,795.57	1,857,900.00	412,655.23	1,087,104.43	41.49

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 408 - TIF 8							
Fund 408 - TIF 8:							
	TOTAL REVENUES	312,459.73	1,747,795.67	21,767.00	1,055.39	(1,726,028.67)	8,029.57
	TOTAL EXPENDITURES	331,100.92	770,795.57	1,857,900.00	412,655.23	1,087,104.43	41.49
	NET OF REVENUES & EXPENDITURES	(18,641.19)	977,000.10	(1,836,133.00)	(411,599.84)	(2,813,133.10)	53.21
Fund 409 - TIF 9							
	00000	12,653.75	20,309.72	20,310.00	0.00	0.28	100.00
	TOTAL REVENUES	12,653.75	20,309.72	20,310.00	0.00	0.28	100.00
	00000	30,022.71	7,934.06	3,200.00	1,700.00	(4,734.06)	247.94
	TOTAL EXPENDITURES	30,022.71	7,934.06	3,200.00	1,700.00	(4,734.06)	247.94
Fund 409 - TIF 9:							
	TOTAL REVENUES	12,653.75	20,309.72	20,310.00	0.00	0.28	100.00
	TOTAL EXPENDITURES	30,022.71	7,934.06	3,200.00	1,700.00	(4,734.06)	247.94
	NET OF REVENUES & EXPENDITURES	(17,368.96)	12,375.66	17,110.00	(1,700.00)	4,734.34	72.33
Fund 410 - TIF 10							
	00000	0.00	135,822.93	135,679.00	64.00	(143.93)	100.11
	TOTAL REVENUES	0.00	135,822.93	135,679.00	64.00	(143.93)	100.11
	00000	992.35	3,296.02	127,500.00	1,700.00	124,203.98	2.59
	TOTAL EXPENDITURES	992.35	3,296.02	127,500.00	1,700.00	124,203.98	2.59
Fund 410 - TIF 10:							
	TOTAL REVENUES	0.00	135,822.93	135,679.00	64.00	(143.93)	100.11
	TOTAL EXPENDITURES	992.35	3,296.02	127,500.00	1,700.00	124,203.98	2.59
	NET OF REVENUES & EXPENDITURES	(992.35)	132,526.91	8,179.00	(1,636.00)	(124,347.91)	1,620.33
Fund 450 - LT ACCOUNT GROUP							
	00000	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 450 - LT ACCOUNT GROUP:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 500 - INSURANCE FUND							
	00000	311,264.00	263,245.00	0.00	253,132.00	(263,245.00)	100.00

PERIOD ENDING 06/30/2022

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Fund 500 - INSURANCE FUND							
TOTAL REVENUES		311,264.00	263,245.00	0.00	253,132.00	(263,245.00)	100.00
00000		281,800.21	244,852.50	0.00	34,636.50	(244,852.50)	100.00
TOTAL EXPENDITURES		281,800.21	244,852.50	0.00	34,636.50	(244,852.50)	100.00
Fund 500 - INSURANCE FUND:							
TOTAL REVENUES		311,264.00	263,245.00	0.00	253,132.00	(263,245.00)	100.00
TOTAL EXPENDITURES		281,800.21	244,852.50	0.00	34,636.50	(244,852.50)	100.00
NET OF REVENUES & EXPENDITURES		29,463.79	18,392.50	0.00	218,495.50	(18,392.50)	100.00
Fund 600 - WATER UTILITY							
00000		4,878,209.10	1,627,806.19	2,869,411.00	476,713.99	1,241,604.81	56.73
TOTAL REVENUES		4,878,209.10	1,627,806.19	2,869,411.00	476,713.99	1,241,604.81	56.73
00000		777,188.46	778,939.38	831,242.00	9,908.75	52,302.62	93.71
57400 - WATER OTHER OPERTING		0.00	367,859.47	0.00	64,086.00	(367,859.47)	100.00
57620 - PUMPING		176,814.06	86,261.11	170,334.00	4,081.17	84,072.89	50.64
57640 - WATER TREATMENT		80,794.02	43,843.62	47,935.00	6,718.65	4,091.38	91.46
57660 - T & D-SUPERVISION & ENG		42,962.97	13,173.91	161,469.00	2,956.07	148,295.09	8.16
57662 - T & D-LINES EXPENSE		1,141.78	219.31	0.00	0.00	(219.31)	100.00
57672 - T & D-MAINT OF RESERVOIRS & STANDPIPES		104,509.60	1,696.44	103,500.00	613.26	101,803.56	1.64
57673 - T & D-MAINT OF MAINS		80,155.91	12,516.64	100,000.00	6,045.18	87,483.36	12.52
57675 - T & D-MAINT OF SERVICES		60,680.52	26,501.04	21,000.00	5,095.67	(5,501.04)	126.20
57676 - T & D-MAINT OF METERS		124,222.07	58,778.48	30,600.00	13,383.64	(28,178.48)	192.09
57677 - T & D-MAINT OF HYDRANTS		714.50	4,791.80	6,000.00	557.70	1,208.20	79.86
57901 - CUSTOMER ACCTS EXP-METER READING		9,352.50	1,610.18	26,173.00	1,180.25	24,562.82	6.15
57903 - CUSTOMER ACCTS EXP-RECORDS & COLLECTIONS		37,890.81	20,841.27	21,727.00	4,953.50	885.73	95.92
57920 - ADMINISTRATION/GENERAL EXP		1,249,496.13	132,640.60	1,394,320.00	51,085.08	1,261,679.40	9.51
TOTAL EXPENDITURES		2,745,923.33	1,549,673.25	2,914,300.00	170,664.92	1,364,626.75	53.17
Fund 600 - WATER UTILITY:							
TOTAL REVENUES		4,878,209.10	1,627,806.19	2,869,411.00	476,713.99	1,241,604.81	56.73
TOTAL EXPENDITURES		2,745,923.33	1,549,673.25	2,914,300.00	170,664.92	1,364,626.75	53.17
NET OF REVENUES & EXPENDITURES		2,132,285.77	73,132.94	(44,889.00)	306,049.07	(123,021.94)	174.06
Fund 601 - SEWER UTILITY							
00000		3,955,550.59	1,253,290.88	2,410,000.00	596,411.03	1,156,709.12	52.00
TOTAL REVENUES		3,955,550.59	1,253,290.88	2,410,000.00	596,411.03	1,156,709.12	52.00
00000		2,547,906.24	699,176.92	2,816,372.00	137,372.24	2,117,195.08	24.83
TOTAL EXPENDITURES		2,547,906.24	699,176.92	2,816,372.00	137,372.24	2,117,195.08	24.83

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GL NUMBER	DESCRIPTION	END BALANCE 12/31/2021 NORM (ABNORM)	YTD BALANCE 06/30/2022 NORM (ABNORM)	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USEL
Fund 601 - SEWER UTILITY							
Fund 601 - SEWER UTILITY:							
	TOTAL REVENUES	3,955,550.59	1,253,290.88	2,410,000.00	596,411.03	1,156,709.12	52.00
	TOTAL EXPENDITURES	2,547,906.24	699,176.92	2,816,372.00	137,372.24	2,117,195.08	24.83
	NET OF REVENUES & EXPENDITURES	1,407,644.35	554,113.96	(406,372.00)	459,038.79	(960,485.96)	136.36
Fund 602 - STORM WATER							
	00000	2,554,228.36	347,613.56	950,100.00	188,513.35	602,486.44	36.59
	TOTAL REVENUES	2,554,228.36	347,613.56	950,100.00	188,513.35	602,486.44	36.59
	00000	949,656.89	337,978.83	1,120,259.00	55,558.71	782,280.17	30.17
	TOTAL EXPENDITURES	949,656.89	337,978.83	1,120,259.00	55,558.71	782,280.17	30.17
Fund 602 - STORM WATER:							
	TOTAL REVENUES	2,554,228.36	347,613.56	950,100.00	188,513.35	602,486.44	36.59
	TOTAL EXPENDITURES	949,656.89	337,978.83	1,120,259.00	55,558.71	782,280.17	30.17
	NET OF REVENUES & EXPENDITURES	1,604,571.47	9,634.73	(170,159.00)	132,954.64	(179,793.73)	5.66
	TOTAL REVENUES - ALL FUNDS	42,021,673.82	28,795,650.79	32,392,815.00	3,511,207.90	3,597,164.21	88.90
	TOTAL EXPENDITURES - ALL FUNDS	39,372,751.73	24,920,267.24	33,011,656.00	2,999,450.63	8,091,388.76	75.49
	NET OF REVENUES & EXPENDITURES	2,648,922.09	3,875,383.55	(618,841.00)	511,757.27	(4,494,224.55)	626.23