



**CITY OF VERONA**  
**FINANCE COMMITTEE**  
**MONDAY, AUGUST 23, 2021 – 6:00 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 July 26, 2021 Finance Committee Minutes
4. Discussion and Possible Action re: Any Updates or Information on the 2022 Budget, Department Budget Presentations, Senior Center, Fire, Council, Buildings and Grounds, Cable (BTRB), Building Inspection
5. Discussion and Possible Action re: City Investment Report-July 2021
6. Discussion and Possible Action re: Revenue and Expenditure Summary Report-July 2021
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](http://www.ci.verona.wi.us)

8/20/2021

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

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



# City of Verona

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

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**MINUTES**  
**FINANCE COMMITTEE**  
**JULY 26, 2021**

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

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

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

Discussion and Possible Action regarding approval of June 28, 2021 Finance Committee minutes: Motion was made by Cronin, seconded by Kemp to approve the June 28, 2021 Finance Committee minutes with no changes noted. Motion carried 2-0.

Discussion and Possible Action regarding the City Investment Report for June 2021: Lamers stated there is nothing worth noting.

Discussion and Possible Action regarding the Revenue and Expenditure Summary Report for June 2021: Lamers stated one area that we will most likely not hit the budget is the interest revenue, the budget is \$350,000 and we are currently at \$80,000 in the general fund.

Discussion and Possible Action regarding the Federal American Rescue Plan Funds: Sayre went over the listing of what the funds could be used for and then went through what has been identified for the usage. He stated there would be \$215,970 used to replace the small business grants, \$105,128 loss of revenue offset by \$35,240 of expenditure savings, 2020 room tax revenue of \$136,214 and estimated 2021 loss of \$25,000, for a total of \$447,072. He then went through possible 2022 utility budget items that funds could be used for, which would reduce user fees and debt. A motion was made by Cronin, seconded by Kemp to recommend to the Common Council to approve approximately \$447,072 of Federal American Rescue Plan funds for loss of revenue, COVID grants, and to utilize stimulus funds as part of the 2022 budget. Motion carried 2-0.

Discussion and Possible Action regarding any Updates or Information on the 2022 Budget: Lamers and Sayre went over the draft 2022 Capital Budget, and stated it will be presented also by the Department Heads when they present their budgets. Currently the levy in Capital Fund would be \$690,184, use of Fund Balance \$657,000, user fees of \$285,130, replacement funds of \$687,195 and grant funds of \$705,000, which the majority is from the Federal American Rescue Plan. Lamers stated a couple more items that will be a challenge for this budget is the reduction in interest revenue and EMS budget increase, which is still in draft form.

Discussion and Possible Action regarding the payment of bills:

Motion was made by Kemp, seconded by Cronin to approve the payment of bills totaling \$1,626,965.51. Motion carried 2-0.

Adjournment: Motion was made by Cronin, seconded by Kemp to adjourn the Finance Committee Meeting at 6:50 p.m. Motion carried 2-0.

Respectfully submitted,  
Brian Lamers CPA  
Finance Director

City of Verona  
Investments  
July 31, 2021

BANK / BROKER	ACCOUNT NAME	DUE DATE	RATE	BALANCE JUNE 30, 2021	BALANCE JULY 31, 2021
DANA Inv/Schwab	Federal Home LN	12/28/2023	0.210%	994,940.00	998,630.00
DANA Inv/Schwab	Federal Home Ln	2/18/2025	0.350%	-	999,650.00
DANA Inv/Schwab	Federal Home Ln	7/30/2025	0.500%	999,050.00	999,190.00
DANA Inv/Schwab	Federal Home Ln	8/12/2025	0.250%	991,520.00	992,760.00
DANA Inv/Schwab	FHLMC 840778-Mortgage	* 7/1/2042	2.233%	112,496.71	106,741.81
DANA Inv/Schwab	FMLMC 840244-Mortgage	* 5/1/2043	2.124%	48,168.91	48,000.60
DANA Inv/Schwab	FHLMC 840240-Mortgage	* 10/1/1943	1.984%	430,295.58	416,565.11
DANA Inv/Schwab	FMLMC 840594-Mortgage	* 11/1/2043	2.071%	59,374.34	58,801.17
DANA Inv/Schwab	FMLMC 840798-Mortgage	* 10/1/2044	1.965%	100,299.35	99,805.62
DANA Inv/Schwab	FMLMC 849504-Mortgage	* 10/1/2044	2.076%	71,063.32	67,037.63
DANA Inv/Schwab	FHLMC 840551-Mortgage	* 3/1/2045	2.115%	63,161.90	60,237.37
DANA Inv/Schwab	FHLMC 840899-Mortgage	* 11/1/2045	2.510%	353,462.35	333,507.74
DANA Inv/Schwab	FHLMC 840752-Mortgage	* 12/1/2045	1.943%	91,198.79	81,971.32
DANA Inv/Schwab	FHLMC 2B7388-Mortgage	* 1/1/2046	2.319%	290,134.41	281,667.13
DANA Inv/Schwab	FHLMC 840912-Mortgage	* 3/1/2046	2.055%	130,136.59	126,377.56
DANA Inv/Schwab	FHLMC 840931-Mortgage	* 11/1/2046	2.050%	271,512.87	266,712.18
DANA Inv/Schwab	FHLMC 841024-Mortgage	* 2/1/2047	2.008%	382,193.46	366,009.21
DANA Inv/Schwab	FHLMC 841053-Mortgage	* 2/1/2047	2.026%	387,517.25	377,342.25
DANA Inv/Schwab	FHLMC 841084-Mortgage	* 8/1/1947	2.485%	688,531.19	654,876.46
DANA Inv/Schwab	FHLMC 841228-Mortgage	* 1/1/1948	2.710%	997,830.86	951,195.18
DANA Inv/Schwab	FHLMC 840978-Mortgage	* 5/1/2048	2.066%	232,900.52	228,168.14
DANA Inv/Schwab	FHLMC 841042-Mortgage	* 5/1/2048	2.039%	333,786.31	322,308.25
DANA Inv/Schwab	FNMA PL BM1554-Mortgage	* 6/1/2042	2.180%	87,318.09	86,869.14
DANA Inv/Schwab	FNMA PL BM01087-Mortgage	* 12/1/2043	1.992%	46,983.11	46,644.99
DANA Inv/Schwab	FHLMC BM4041-Mortgage	* 5/1/2044	2.172%	114,464.38	112,823.13
DANA Inv/Schwab	FNMA PL BM1433-Mortgage	* 7/1/2044	1.934%	63,339.55	56,305.54
DANA Inv/Schwab	FNMA PL BM6204-Mortgage	* 9/1/2044	2.220%	409,113.45	384,788.02
DANA Inv/Schwab	FNMA PL BM6372-Mortgage	* 10/1/2044	2.220%	640,379.32	627,348.98
DANA Inv/Schwab	FNMA PL BM5047-Mortgage	* 3/1/2046	2.589%	562,513.77	545,011.28
DANA Inv/Schwab	FNMA PL BM5456-Mortgage	* 4/1/2047	2.120%	185,942.51	171,826.73
DANA Inv/Schwab	FNMA PL BM6214-Mortgage	* 4/1/2047	2.687%	493,992.70	469,517.66
DANA Inv/Schwab	FNMA PL BM6373-Mortgage	* 4/1/2047	2.670%	583,415.81	560,956.75
DANA Inv/Schwab	FNMA PL BM6374-Mortgage	* 5/1/2047	2.554%	559,475.51	548,755.49
DANA Inv/Schwab	FNMA PL BM6101-Mortgage	* 8/1/2047	2.588%	396,943.44	363,589.03
DANA Inv/Schwab	FNMA PL BM6056-Mortgage	* 9/1/2048	2.695%	311,544.04	289,136.66
DANA Inv/Schwab	FNMA PL BM6426-Mortgage	* 9/1/2048	2.876%	621,768.44	561,164.32
DANA Inv/Schwab	FNMA PL -Mortgage	* 2/1/2050	2.768%	729,535.95	635,655.25
DANA Inv/Schwab	GNMA MA5037-Mortgage	* 8/20/2049	1.625%	345,378.93	338,028.00
DANA Inv/Schwab	GNMA 784807-Mortgage	* 8/20/2049	2.479%	380,010.30	365,898.95
DANA Inv/Schwab	FHLMC 840910-Mortgage	* 7/1/2043	2.051%	239,212.14	222,372.40
DANA Inv/Schwab	Small Business Loan	* 2/25/2025	3.079%	199,588.61	194,530.18
DANA Inv/Schwab	Small Business Loan	* 1/25/2028	1.650%	206,126.54	203,567.90
DANA Inv/Schwab	Small Business Loan	* 2/25/2031	2.575%	898,925.06	891,541.59
DANA Inv/Schwab	Small Business Loan	* 5/25/2040	1.750%	658,878.33	656,367.32
DANA Inv/Schwab	Small Business Loan	* 1/25/2042	1.750%	314,364.12	319,117.57
DANA Inv/Schwab	Small Business Loan	* 1/25/2043	1.250%	351,961.57	317,162.62
DANA Inv/Schwab	Small Business Loan	* 3/25/1946	1.825%	1,041,356.16	1,064,466.62
DANA Inv/Schwab	National Australia BK/NY	1/20/2023	3.000%	416,316.00	415,968.00
DANA Inv/Schwab	Berkshire Hathaway	1/20/2023	2.750%	394,318.40	394,265.20
DANA Inv/Schwab	Westpac Banking Corp	1/20/2023	3.650%	344,568.25	344,097.00
DANA Inv/Schwab	US Bank	1/20/2023	3.400%	264,780.00	264,722.50
DANA Inv/Schwab	VISA INC	4/15/2027	1.900%	113,631.10	114,628.80
DANA Inv/Schwab	Alphabet Inc	2/25/2024	3.375%	392,813.00	392,013.65
DANA Inv/Schwab	Apple Inc	5/11/2024	2.850%	424,608.00	424,516.00
DANA Inv/Schwab	Money Market	NA	0.000%	748,431.00	311,648.90
LGIP	01 GENERAL	NA	0.050%	3,841,976.90	2,519,986.00
LGIP	02 Cemetary Fund	NA	0.050%	256,315.30	256,325.21
LGIP	09 Construction Fund-Anorev	NA	0.050%	2,035,206.04	2,035,284.74
State Bank of Cross Plains	MMI INVESTMENT ACCOUNT	NA	0.090%	3,283,960.08	3,667,249.40
Capitol Bank	PUBLIC FUNDS ACCOUNT	NA	0.150%	1,703,822.31	1,704,032.37

**Total Investments**

<b>\$ 32,692,852.92</b>	<b>\$ 31,714,738.62</b>
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\* These investments are Mortgages, they will go down each month as Principal is paid and will be reinvested again.

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 07/31/2021 NORM (ABNORM)	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL							
00000		9,032,229.20	3,882,435.09	9,677,033.00	402,823.67	5,794,597.91	40.12
<b>TOTAL REVENUES</b>		<b>9,032,229.20</b>	<b>3,882,435.09</b>	<b>9,677,033.00</b>	<b>402,823.67</b>	<b>5,794,597.91</b>	<b>40.12</b>
00000		1,326,357.26	1,248,132.36	1,290,811.00	967.53	42,678.64	96.69
51100 - COUNCIL		105,538.99	67,818.16	182,143.00	3,193.53	114,324.84	37.23
51200 - MUNICIPAL COURT		115,535.49	41,635.18	73,998.00	3,767.97	32,362.82	56.27
51400 - ADMINISTRATION		872,278.67	390,320.62	858,050.00	48,662.45	467,729.38	45.49
51600 - BUILDINGS AND GROUNDS		96,641.35	59,089.25	89,920.00	6,736.23	30,830.75	65.71
52101 - POLICE ADMINISTRATION		844,984.77	466,014.67	914,900.00	58,583.83	448,885.33	50.94
52102 - POLICE FIELD OPERATIONS		1,834,575.03	1,013,021.60	2,086,343.00	128,637.63	1,073,321.40	48.55
52103 - POLICE CRIMINAL INVESTIGATION		410,644.17	225,322.96	436,292.00	29,157.61	210,969.04	51.64
52104 - POLICE BUSINESS OFFICE		149,460.29	84,917.62	214,181.00	11,197.06	129,263.38	39.65
52105 - POLICE SUPPORT SERVICES		340,875.08	217,161.61	420,208.00	10,614.88	203,046.39	51.68
52400 - BUILDING INSPECTOR		267,314.66	144,925.89	260,781.00	17,863.88	115,855.11	55.57
52900 - EMERGENCY PREPAREDNESS		7,252.10	1,328.85	12,925.00	0.00	11,596.15	10.28
53100 - PUBLIC WORKS		1,390,926.76	870,722.03	1,596,750.00	64,705.30	726,027.97	54.53
53300		0.00	0.00	0.00	0.00	0.00	0.00
55200 - PARKS		633,632.17	373,266.53	715,224.00	60,751.15	341,957.47	52.19
55300 - RECREATION		268,992.38	168,592.51	309,855.00	60,193.92	141,262.49	54.41
56400		0.00	0.00	0.00	0.00	0.00	0.00
56900 - PLANNING		156,634.16	69,413.04	214,652.00	6,241.34	145,238.96	32.34
<b>TOTAL EXPENDITURES</b>		<b>8,821,643.33</b>	<b>5,441,682.88</b>	<b>9,677,033.00</b>	<b>511,274.31</b>	<b>4,235,350.12</b>	<b>56.23</b>
<b>Fund 100 - GENERAL:</b>							
<b>TOTAL REVENUES</b>		<b>9,032,229.20</b>	<b>3,882,435.09</b>	<b>9,677,033.00</b>	<b>402,823.67</b>	<b>5,794,597.91</b>	<b>40.12</b>
<b>TOTAL EXPENDITURES</b>		<b>8,821,643.33</b>	<b>5,441,682.88</b>	<b>9,677,033.00</b>	<b>511,274.31</b>	<b>4,235,350.12</b>	<b>56.23</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>210,585.87</b>	<b>(1,559,247.79)</b>	<b>0.00</b>	<b>(108,450.64)</b>	<b>1,559,247.79</b>	<b>100.00</b>
Fund 200 - LIBRARY							
00000		2,468,704.63	2,554,635.00	2,578,797.00	4,668.51	24,162.00	99.06
<b>TOTAL REVENUES</b>		<b>2,468,704.63</b>	<b>2,554,635.00</b>	<b>2,578,797.00</b>	<b>4,668.51</b>	<b>24,162.00</b>	<b>99.06</b>
00000		2,382,749.51	1,551,585.77	2,578,797.00	143,651.09	1,027,211.23	60.17
<b>TOTAL EXPENDITURES</b>		<b>2,382,749.51</b>	<b>1,551,585.77</b>	<b>2,578,797.00</b>	<b>143,651.09</b>	<b>1,027,211.23</b>	<b>60.17</b>
<b>Fund 200 - LIBRARY:</b>							
<b>TOTAL REVENUES</b>		<b>2,468,704.63</b>	<b>2,554,635.00</b>	<b>2,578,797.00</b>	<b>4,668.51</b>	<b>24,162.00</b>	<b>99.06</b>
<b>TOTAL EXPENDITURES</b>		<b>2,382,749.51</b>	<b>1,551,585.77</b>	<b>2,578,797.00</b>	<b>143,651.09</b>	<b>1,027,211.23</b>	<b>60.17</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>85,955.12</b>	<b>1,003,049.23</b>	<b>0.00</b>	<b>(138,982.58)</b>	<b>(1,003,049.23)</b>	<b>100.00</b>
Fund 201 - SENIOR CENTER							
00000		532,598.68	489,721.85	503,039.00	3,071.84	13,317.15	97.35
<b>TOTAL REVENUES</b>		<b>532,598.68</b>	<b>489,721.85</b>	<b>503,039.00</b>	<b>3,071.84</b>	<b>13,317.15</b>	<b>97.35</b>

REVENUE AND EXPENDITURE REPORT FOR CITY OF VERONA

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 07/31/2021 NORM (ABNORM)	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 201 - SENIOR CENTER 00000		409,053.09	221,091.33	546,039.00	21,066.71	324,947.67	40.49
	TOTAL EXPENDITURES	409,053.09	221,091.33	546,039.00	21,066.71	324,947.67	40.49
Fund 201 - SENIOR CENTER:							
	TOTAL REVENUES	532,598.68	489,721.85	503,039.00	3,071.84	13,317.15	97.35
	TOTAL EXPENDITURES	409,053.09	221,091.33	546,039.00	21,066.71	324,947.67	40.49
	NET OF REVENUES & EXPENDITURES	123,545.59	268,630.52	(43,000.00)	(17,994.87)	(311,630.52)	624.72
Fund 202 - FIRE DEPARTMENT 00000		1,590,088.35	1,598,639.20	1,648,381.00	237,367.70	49,741.80	96.98
	TOTAL REVENUES	1,590,088.35	1,598,639.20	1,648,381.00	237,367.70	49,741.80	96.98
	00000	1,508,013.28	889,749.06	1,648,381.00	120,792.64	758,631.94	53.98
	TOTAL EXPENDITURES	1,508,013.28	889,749.06	1,648,381.00	120,792.64	758,631.94	53.98
Fund 202 - FIRE DEPARTMENT:							
	TOTAL REVENUES	1,590,088.35	1,598,639.20	1,648,381.00	237,367.70	49,741.80	96.98
	TOTAL EXPENDITURES	1,508,013.28	889,749.06	1,648,381.00	120,792.64	758,631.94	53.98
	NET OF REVENUES & EXPENDITURES	82,075.07	708,890.14	0.00	116,575.06	(708,890.14)	100.00
Fund 203 - REFUSE AND RECYCLING 00000		744,532.44	747,551.26	755,860.00	672.00	8,308.74	98.90
	TOTAL REVENUES	744,532.44	747,551.26	755,860.00	672.00	8,308.74	98.90
	00000	772,499.91	368,920.05	791,054.00	56,275.36	422,133.95	46.64
	TOTAL EXPENDITURES	772,499.91	368,920.05	791,054.00	56,275.36	422,133.95	46.64
Fund 203 - REFUSE AND RECYCLING:							
	TOTAL REVENUES	744,532.44	747,551.26	755,860.00	672.00	8,308.74	98.90
	TOTAL EXPENDITURES	772,499.91	368,920.05	791,054.00	56,275.36	422,133.95	46.64
	NET OF REVENUES & EXPENDITURES	(27,967.47)	378,631.21	(35,194.00)	(55,603.36)	(413,825.21)	1,075.84
Fund 204 - CABLE FRANCHISE 00000		148,643.54	72,685.72	140,000.00	43,605.76	67,314.28	51.92
	TOTAL REVENUES	148,643.54	72,685.72	140,000.00	43,605.76	67,314.28	51.92
	00000	87,581.23	101,923.75	113,206.00	5,993.43	11,282.25	90.03

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 07/31/2021 NORM (ABNORM)	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 204 - CABLE FRANCHISE							
TOTAL EXPENDITURES		87,581.23	101,923.75	113,206.00	5,993.43	11,282.25	90.03
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Fund 204 - CABLE FRANCHISE:							
TOTAL REVENUES		148,643.54	72,685.72	140,000.00	43,605.76	67,314.28	51.92
TOTAL EXPENDITURES		87,581.23	101,923.75	113,206.00	5,993.43	11,282.25	90.03
NET OF REVENUES & EXPENDITURES		61,062.31	(29,238.03)	26,794.00	37,612.33	56,032.03	109.12
Fund 205 - FORESTRY							
00000		35,950.00	32,850.00	30,000.00	1,625.00	(2,850.00)	109.50
TOTAL REVENUES		35,950.00	32,850.00	30,000.00	1,625.00	(2,850.00)	109.50
00000		49,277.53	22,276.85	35,500.00	8,288.63	13,223.15	62.75
TOTAL EXPENDITURES		49,277.53	22,276.85	35,500.00	8,288.63	13,223.15	62.75
Fund 205 - FORESTRY:							
TOTAL REVENUES		35,950.00	32,850.00	30,000.00	1,625.00	(2,850.00)	109.50
TOTAL EXPENDITURES		49,277.53	22,276.85	35,500.00	8,288.63	13,223.15	62.75
NET OF REVENUES & EXPENDITURES		(13,327.53)	10,573.15	(5,500.00)	(6,663.63)	(16,073.15)	192.24
Fund 206 - CEMETERY							
00000		21,041.60	11,406.89	15,000.00	3,419.91	3,593.11	76.05
TOTAL REVENUES		21,041.60	11,406.89	15,000.00	3,419.91	3,593.11	76.05
00000		52,927.72	339.12	13,050.00	19.77	12,710.88	2.60
TOTAL EXPENDITURES		52,927.72	339.12	13,050.00	19.77	12,710.88	2.60
Fund 206 - CEMETERY:							
TOTAL REVENUES		21,041.60	11,406.89	15,000.00	3,419.91	3,593.11	76.05
TOTAL EXPENDITURES		52,927.72	339.12	13,050.00	19.77	12,710.88	2.60
NET OF REVENUES & EXPENDITURES		(31,886.12)	11,067.77	1,950.00	3,400.14	(9,117.77)	567.58
Fund 207 - SPECIAL ACCOUNTS							
00000		1,347,212.32	824,952.88	699,380.00	23,379.24	(125,572.88)	117.95
TOTAL REVENUES		1,347,212.32	824,952.88	699,380.00	23,379.24	(125,572.88)	117.95
00000		815,210.52	430,842.77	0.00	0.00	(430,842.77)	100.00
51100 - COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00
51400 - ADMINISTRATION		19,850.00	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		98.56	0.00	0.00	0.00	0.00	0.00
52103 - POLICE CRIMINAL INVESTIGATION		1,363.46	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 07/31/2021 NORM (ABNORM)	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 207 - SPECIAL ACCOUNTS</b>							
52105	- POLICE SUPPORT SERVICES	18,022.85	13,680.00	62,100.00	0.00	48,420.00	22.03
52200	- FIRE DEPARTMENT	28,709.59	4,193.22	0.00	2,060.00	(4,193.22)	100.00
52300	- AMBULANCE	614,968.00	637,280.00	637,280.00	0.00	0.00	100.00
54600	- SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00
55110	- LIBRARY	2,727.50	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>1,500,950.48</b>	<b>1,085,995.99</b>	<b>699,380.00</b>	<b>2,060.00</b>	<b>(386,615.99)</b>	<b>155.28</b>
<b>Fund 207 - SPECIAL ACCOUNTS:</b>							
TOTAL REVENUES		1,347,212.32	824,952.88	699,380.00	23,379.24	(125,572.88)	117.95
TOTAL EXPENDITURES		1,500,950.48	1,085,995.99	699,380.00	2,060.00	(386,615.99)	155.28
NET OF REVENUES & EXPENDITURES		(153,738.16)	(261,043.11)	0.00	21,319.24	261,043.11	100.00
<b>Fund 208 - ECONOMIC DEVELOPMENT</b>							
00000		1,319.93	216,154.79	1,089.00	216,061.26	(215,065.79)	19,848.9
<b>TOTAL REVENUES</b>		<b>1,319.93</b>	<b>216,154.79</b>	<b>1,089.00</b>	<b>216,061.26</b>	<b>(215,065.79)</b>	<b>19,848.9</b>
00000		215,970.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>215,970.00</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		1,319.93	216,154.79	1,089.00	216,061.26	(215,065.79)	19,848.9
TOTAL EXPENDITURES		215,970.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(214,650.07)	216,154.79	1,089.00	216,061.26	(215,065.79)	19,848.9
<b>Fund 209 - IMPACT FEES</b>							
00000		510,066.97	246,915.66	0.00	6,436.00	(246,915.66)	100.00
<b>TOTAL REVENUES</b>		<b>510,066.97</b>	<b>246,915.66</b>	<b>0.00</b>	<b>6,436.00</b>	<b>(246,915.66)</b>	<b>100.00</b>
00000		527,000.00	1,392,000.00	0.00	0.00	(1,392,000.00)	100.00
<b>TOTAL EXPENDITURES</b>		<b>527,000.00</b>	<b>1,392,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,392,000.00)</b>	<b>100.00</b>
<b>Fund 209 - IMPACT FEES:</b>							
TOTAL REVENUES		510,066.97	246,915.66	0.00	6,436.00	(246,915.66)	100.00
TOTAL EXPENDITURES		527,000.00	1,392,000.00	0.00	0.00	(1,392,000.00)	100.00
NET OF REVENUES & EXPENDITURES		(16,933.03)	(1,145,084.34)	0.00	6,436.00	1,145,084.34	100.00
<b>Fund 300 - DEBT SERVICE</b>							
00000		5,139,355.97	7,746,364.69	5,175,502.00	0.00	(2,570,862.69)	149.67
<b>TOTAL REVENUES</b>		<b>5,139,355.97</b>	<b>7,746,364.69</b>	<b>5,175,502.00</b>	<b>0.00</b>	<b>(2,570,862.69)</b>	<b>149.67</b>



PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 07/31/2021 NORM (ABNORM)	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 300 - DEBT SERVICE 00000		5,123,960.56	7,214,510.73	5,267,031.00	0.00	(1,947,479.73)	136.97
	TOTAL EXPENDITURES	5,123,960.56	7,214,510.73	5,267,031.00	0.00	(1,947,479.73)	136.97
Fund 300 - DEBT SERVICE:							
	TOTAL REVENUES	5,139,355.97	7,746,364.69	5,175,502.00	0.00	(2,570,862.69)	149.67
	TOTAL EXPENDITURES	5,123,960.56	7,214,510.73	5,267,031.00	0.00	(1,947,479.73)	136.97
	NET OF REVENUES & EXPENDITURES	15,395.41	531,853.96	(91,529.00)	0.00	(623,382.96)	581.08
Fund 400 - CAPITAL IMPROVEMENT 00000		2,014,488.99	908,262.99	744,958.00	6,291.08	(163,304.99)	121.92
	TOTAL REVENUES	2,014,488.99	908,262.99	744,958.00	6,291.08	(163,304.99)	121.92
00000		73,111.20	65,027.34	36,131.00	0.00	(28,896.34)	179.98
51400 - ADMINISTRATION		17,864.20	7,608.41	0.00	(1,801.14)	(7,608.41)	100.00
51600 - BUILDINGS AND GROUNDS		0.00	0.00	0.00	0.00	0.00	0.00
52101 - POLICE ADMINISTRATION		76,896.95	0.00	0.00	0.00	0.00	0.00
52200 - FIRE DEPARTMENT		31,511.79	14,755.08	49,540.00	0.00	34,784.92	29.78
52300 - AMBULANCE		28,584.62	0.00	0.00	0.00	0.00	0.00
53100 - PUBLIC WORKS		4,496,691.64	1,490,321.43	456,377.00	187,927.33	(1,033,944.43)	326.55
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)		78,281.41	17,961.31	0.00	10,348.53	(17,961.31)	100.00
55200 - PARKS		179,813.67	1,265,132.44	105,000.00	1,152,710.50	(1,160,132.44)	1,204.89
56900 - PLANNING		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	4,982,755.48	2,860,806.01	647,048.00	1,349,185.22	(2,213,758.01)	442.13
Fund 400 - CAPITAL IMPROVEMENT:							
	TOTAL REVENUES	2,014,488.99	908,262.99	744,958.00	6,291.08	(163,304.99)	121.92
	TOTAL EXPENDITURES	4,982,755.48	2,860,806.01	647,048.00	1,349,185.22	(2,213,758.01)	442.13
	NET OF REVENUES & EXPENDITURES	(2,968,266.49)	(1,952,543.02)	97,910.00	(1,342,894.14)	2,050,453.02	1,994.22
Fund 401 - CAPITAL REVOLVING FUNDS 00000		758,035.06	620,387.25	560,000.00	33,570.00	(60,387.25)	110.78
	TOTAL REVENUES	758,035.06	620,387.25	560,000.00	33,570.00	(60,387.25)	110.78
51400 - ADMINISTRATION		46,954.65	7,800.00	10,000.00	0.00	2,200.00	78.00
52101 - POLICE ADMINISTRATION		201,315.98	0.00	141,027.00	0.00	141,027.00	0.00
52200 - FIRE DEPARTMENT		33,396.00	0.00	0.00	0.00	0.00	0.00
52300 - AMBULANCE		0.00	142,525.87	166,500.00	0.00	23,974.13	85.60
53100 - PUBLIC WORKS		28,314.98	90,367.20	240,000.00	0.00	149,632.80	37.65
54600 - SENIOR CENTER		12,430.36	0.00	0.00	0.00	0.00	0.00
55110 - LIBRARY		19,483.98	0.00	0.00	0.00	0.00	0.00
55200 - PARKS		83,002.87	52,202.46	55,000.00	0.00	2,797.54	94.91

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GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 07/31/2021 NORM (ABNORM)	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 401 - CAPITAL REVOLVING FUNDS	TOTAL EXPENDITURES	424,898.82	292,895.53	612,527.00	0.00	319,631.47	47.82
Fund 401 - CAPITAL REVOLVING FUNDS:	TOTAL REVENUES	758,035.06	620,387.25	560,000.00	33,570.00	(60,387.25)	110.78
	TOTAL EXPENDITURES	424,898.82	292,895.53	612,527.00	0.00	319,631.47	47.82
	NET OF REVENUES & EXPENDITURES	333,136.24	327,491.72	(52,527.00)	33,570.00	(380,018.72)	623.47
Fund 404 - TIF 4	00000	753,937.69	1,069,311.86	800,913.00	2,266.77	(268,398.86)	133.51
	TOTAL REVENUES	753,937.69	1,069,311.86	800,913.00	2,266.77	(268,398.86)	133.51
	00000	635,118.31	766,852.56	611,229.00	0.00	(155,623.56)	125.46
	TOTAL EXPENDITURES	635,118.31	766,852.56	611,229.00	0.00	(155,623.56)	125.46
Fund 404 - TIF 4:	TOTAL REVENUES	753,937.69	1,069,311.86	800,913.00	2,266.77	(268,398.86)	133.51
	TOTAL EXPENDITURES	635,118.31	766,852.56	611,229.00	0.00	(155,623.56)	125.46
	NET OF REVENUES & EXPENDITURES	118,819.38	302,459.30	189,684.00	2,266.77	(112,775.30)	159.45
Fund 406 - TIF 6	00000	1,519,819.36	778,305.29	1,736,281.00	5,360.13	957,975.71	44.83
	TOTAL REVENUES	1,519,819.36	778,305.29	1,736,281.00	5,360.13	957,975.71	44.83
	00000	3,121,058.79	692,514.05	713,785.00	0.00	21,270.95	97.02
	TOTAL EXPENDITURES	3,121,058.79	692,514.05	713,785.00	0.00	21,270.95	97.02
Fund 406 - TIF 6:	TOTAL REVENUES	1,519,819.36	778,305.29	1,736,281.00	5,360.13	957,975.71	44.83
	TOTAL EXPENDITURES	3,121,058.79	692,514.05	713,785.00	0.00	21,270.95	97.02
	NET OF REVENUES & EXPENDITURES	(1,601,239.43)	85,791.24	1,022,496.00	5,360.13	936,704.76	8.39
Fund 408 - TIF 8	00000	0.00	2,035,284.74	0.00	78.70	(2,035,284.74)	100.00
	TOTAL REVENUES	0.00	2,035,284.74	0.00	78.70	(2,035,284.74)	100.00
	00000	6,400.04	105,856.87	2,900.00	6,807.39	(102,956.87)	3,650.24
	TOTAL EXPENDITURES	6,400.04	105,856.87	2,900.00	6,807.39	(102,956.87)	3,650.24

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Fund 408 - TIF 8							
Fund 408 - TIF 8:							
	TOTAL REVENUES	0.00	2,035,284.74	0.00	78.70	(2,035,284.74)	100.00
	TOTAL EXPENDITURES	6,400.04	105,856.87	2,900.00	6,807.39	(102,956.87)	3,650.24
	NET OF REVENUES & EXPENDITURES	(6,400.04)	1,929,427.87	(2,900.00)	(6,728.69)	(1,932,327.87)	66,532.0
Fund 409 - TIF 9							
00000		8,497.00	12,653.75	12,732.00	0.00	78.25	99.39
	TOTAL REVENUES	8,497.00	12,653.75	12,732.00	0.00	78.25	99.39
00000		2,970.48	22,272.71	3,200.00	0.00	(19,072.71)	696.02
	TOTAL EXPENDITURES	2,970.48	22,272.71	3,200.00	0.00	(19,072.71)	696.02
Fund 409 - TIF 9:							
	TOTAL REVENUES	8,497.00	12,653.75	12,732.00	0.00	78.25	99.39
	TOTAL EXPENDITURES	2,970.48	22,272.71	3,200.00	0.00	(19,072.71)	696.02
	NET OF REVENUES & EXPENDITURES	5,526.52	(9,618.96)	9,532.00	0.00	19,150.96	100.91
Fund 410 - TIF 10							
00000		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
00000		2,600.00	992.35	2,500.00	0.00	1,507.65	39.69
	TOTAL EXPENDITURES	2,600.00	992.35	2,500.00	0.00	1,507.65	39.69
Fund 410 - TIF 10:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	2,600.00	992.35	2,500.00	0.00	1,507.65	39.69
	NET OF REVENUES & EXPENDITURES	(2,600.00)	(992.35)	(2,500.00)	0.00	(1,507.65)	39.69
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		263,742.00	272,211.00	0.00	0.00	(272,211.00)	100.00

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<b>Fund 500 - INSURANCE FUND</b>							
	TOTAL REVENUES	263,742.00	272,211.00	0.00	0.00	(272,211.00)	100.00
	00000	263,742.00	246,137.21	0.00	0.00	(246,137.21)	100.00
	TOTAL EXPENDITURES	263,742.00	246,137.21	0.00	0.00	(246,137.21)	100.00
<b>Fund 500 - INSURANCE FUND:</b>							
	TOTAL REVENUES	263,742.00	272,211.00	0.00	0.00	(272,211.00)	100.00
	TOTAL EXPENDITURES	263,742.00	246,137.21	0.00	0.00	(246,137.21)	100.00
	NET OF REVENUES & EXPENDITURES	0.00	26,073.79	0.00	0.00	(26,073.79)	100.00
<b>Fund 600 - WATER UTILITY</b>							
	00000	7,400,984.76	1,659,646.81	2,936,411.00	13,514.93	1,276,764.19	56.52
	TOTAL REVENUES	7,400,984.76	1,659,646.81	2,936,411.00	13,514.93	1,276,764.19	56.52
	00000	748,857.16	780,035.01	837,129.00	0.00	57,093.99	93.18
	57400 - WATER OTHER OPERTING	0.00	78,085.63	0.00	9,590.00	(78,085.63)	100.00
	57620 - PUMPING	156,140.02	112,444.96	171,404.00	13,012.99	58,959.04	65.60
	57640 - WATER TREATMENT	61,289.26	42,832.09	49,004.00	7,309.56	6,171.91	87.41
	57660 - T & D-SUPERVISION & ENG	56,620.48	22,925.34	170,786.00	8,586.77	147,860.66	13.42
	57662 - T & D-LINES EXPENSE	1,029.64	604.60	0.00	0.00	(604.60)	100.00
	57672 - T & D-MAINT OF RESERVOIRS & STANDPIPES	104,383.21	102,915.34	103,500.00	101,357.97	584.66	99.44
	57673 - T & D-MAINT OF MAINS	65,909.69	38,070.13	100,000.00	1,548.36	61,929.87	38.07
	57675 - T & D-MAINT OF SERVICES	51,001.07	33,246.82	21,000.00	2,022.37	(12,246.82)	158.32
	57676 - T & D-MAINT OF METERS	96,833.43	67,313.29	29,000.00	11,919.69	(38,313.29)	232.11
	57677 - T & D-MAINT OF HYDRANTS	6,247.43	1,092.63	6,000.00	235.41	4,907.37	18.21
	57901 - CUSTOMER ACCTS EXP-METER READING	14,348.56	7,680.34	25,718.00	565.15	18,037.66	29.86
	57903 - CUSTOMER ACCTS EXP-RECORDS & COLLECTIONS	33,682.54	18,513.01	20,904.00	2,407.85	2,390.99	88.56
	57920 - ADMINISTRATION/GENERAL EXP	1,198,718.62	113,170.25	1,364,963.00	13,306.29	1,251,792.75	8.29
	TOTAL EXPENDITURES	2,595,061.11	1,418,929.44	2,899,408.00	171,862.41	1,480,478.56	48.94
<b>Fund 600 - WATER UTILITY:</b>							
	TOTAL REVENUES	7,400,984.76	1,659,646.81	2,936,411.00	13,514.93	1,276,764.19	56.52
	TOTAL EXPENDITURES	2,595,061.11	1,418,929.44	2,899,408.00	171,862.41	1,480,478.56	48.94
	NET OF REVENUES & EXPENDITURES	4,805,923.65	240,717.37	37,003.00	(158,347.48)	(203,714.37)	650.53
<b>Fund 601 - SEWER UTILITY</b>							
	00000	3,585,203.07	1,309,480.43	2,419,000.00	5,621.06	1,109,519.57	54.13
	TOTAL REVENUES	3,585,203.07	1,309,480.43	2,419,000.00	5,621.06	1,109,519.57	54.13
	00000	2,475,072.52	4,040,621.38	2,682,970.00	535,641.25	(1,357,651.38)	150.60
	TOTAL EXPENDITURES	2,475,072.52	4,040,621.38	2,682,970.00	535,641.25	(1,357,651.38)	150.60

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GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020 NORM (ABNORM)	YTD BALANCE 07/31/2021 NORM (ABNORM)	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 601 - SEWER UTILITY							
Fund 601 - SEWER UTILITY:							
	TOTAL REVENUES	3,585,203.07	1,309,480.43	2,419,000.00	5,621.06	1,109,519.57	54.13
	TOTAL EXPENDITURES	2,475,072.52	4,040,621.38	2,682,970.00	535,641.25	(1,357,651.38)	150.60
	NET OF REVENUES & EXPENDITURES	1,110,130.55	(2,731,140.95)	(263,970.00)	(530,020.19)	2,467,170.95	1,034.64
Fund 602 - STORM WATER							
	00000	3,631,768.99	375,738.01	931,100.00	582.17	555,361.99	40.35
	TOTAL REVENUES	3,631,768.99	375,738.01	931,100.00	582.17	555,361.99	40.35
	00000	861,366.86	960,160.13	981,102.00	256,182.76	20,941.87	97.87
	TOTAL EXPENDITURES	861,366.86	960,160.13	981,102.00	256,182.76	20,941.87	97.87
Fund 602 - STORM WATER:							
	TOTAL REVENUES	3,631,768.99	375,738.01	931,100.00	582.17	555,361.99	40.35
	TOTAL EXPENDITURES	861,366.86	960,160.13	981,102.00	256,182.76	20,941.87	97.87
	NET OF REVENUES & EXPENDITURES	2,770,402.13	(584,422.12)	(50,002.00)	(255,600.59)	534,420.12	1,168.80
	TOTAL REVENUES - ALL FUNDS	41,508,220.55	27,465,595.16	31,365,476.00	1,010,415.73	3,899,880.84	87.57
	TOTAL EXPENDITURES - ALL FUNDS	36,822,671.05	29,698,113.77	30,526,140.00	3,189,100.97	828,026.23	97.29
	NET OF REVENUES & EXPENDITURES	4,685,549.50	(2,232,518.61)	839,336.00	(2,178,685.24)	3,071,854.61	265.99