



CITY OF VERONA
FINANCE COMMITTEE
MONDAY, NOVEMBER 13, 2023 – 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 October 23, 2023 Finance Committee Minutes
4. Discussion and Possible Action re: Resolution R-23-033 Approving the 2024 City of Verona Budget
5. Discussion and Possible Action re: Resolution R-23-034 Approving the Levying of Property Taxes for City Purposes
6. Discussion and Possible Action re: City Investment Report-October 2023
7. Discussion and Possible Action re: Revenue and Expenditure Summary Report-October 2023
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

11/10/2023

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

IF YOU NEED AN INTERPRETER, MATERIALS IN ALTERNATIVE FORMATS, OR OTHER ACCOMMODATION TO ACCESS THE MEETINGS, PLEASE CONTACT THE CITY CLERK AT (608) 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 OCTOBER 23, 2023

The meeting was called to order by Alder Mara Helmke at 5:47 p.m.

Roll Call: Alder Mara Helmke and Alder Christine Posey were present. Chairperson Chad Kemp present at 5:50 p.m.

Also present: Mayor Luke Diaz, City Administrator Jamie Aulik, Finance Director Brian Lamers, Police Chief Dave Dresser and Interim Director of Public Work/Parks Director Adam Waszak.

Discussion and Possible Action regarding approval of October 9, 2023, Finance Committee minutes: Motion was made by Posey, seconded by Helmke to approve the October 9, 2023, Finance Committee minutes with no changes noted. Motion carried 2-0.

Discussion and Possible Action regarding recommending to the City Council Resolution R-23-030, Resolution Approving Exceeding the Levy Limit for Joint EMS District: Motion was made by Posey, seconded by Helmke to recommend to the City Council approval of Resolution R-23-030, Approving Exceeding the Levy Limit for Joint EMS Districts. Motion carried 2-0.

Discussion and Possible Action regarding recommending to the City Council Resolution R-23-031, Resolution Approving the 2024 Fitch-Rona EMS Operating and Capital Budgets: Motion was made by Posey, seconded by Kemp to recommend to the City Council approval of Resolution R-23-031, Approving the 2024 Fitch-Rona EMS Operating and Capital Budgets. Motion carried 3-0.

Discussion and Possible Action regarding Approval of an Equipment Loan Program for Sworn Police Staff: Police Chief Dave Dresser explained the program to the Committee that the City would loan interest free up to \$2,000 or \$2,500 (to be determined) for a total of 24 months payback through payroll deductions. The cost to the City would be the interest lost on the funds that are outstanding. This would only be for qualifying equipment. Lamers stated this would just be a receivable on the City's books. After further discussion a motion was made by Posey and seconded by Kemp to approve a Loan Program for the Police Department. Motion carried 3-0.

Discussion and Possible Action regarding Changes to the Pay Structure to the Director of Public Works from Grade 21 to Grade 22A, Assistant Public Works Director from Grade 16 to Grade 19 and Construction Engineer from Grade 15 to Grade 19: Lamers stated on the spreadsheet for 2023 impact would be under \$5,000 with the changes for the Director of Public Works and the Assistant Public Works Director. He stated the Construction Engineer would not be filled in

2024. After further discussion a motion was made by Posey and seconded by Kemp to approve the changes to the pay structure presented. Motion carried 3-0.

Discussion and Possible Action regarding any updates or information on the 2024 Budget:

Lamers pointed out the spreadsheet for the 2024 impacts to the changes that were approved at the Personnel Committee, he stated that the Public Works Director was budgeted in 2024 budget, the Assistant was only budgeted at Grade 18 and now approved for Grade 19, which the increase is \$6,272, the Construction Engineer was moved from Grade 15 to Grade 19, which was not budgeted and the impact is \$27,187, the Human Resources Coordinator was approved to go from Grade 15 to Grade 17 with an impact of \$12,914. Lamers stated this total impact to the 2024 budget that was not considered is \$46,373. Lamers stated the intent was to not fill the Construction Engineer until the \$46,373 was covered so there was no impact to the budget levy.

Lamers stated that we received the final equalized value from the state and the mill rate for the City will be going from \$4.4787 to \$4.5346, so on a \$400,000 home it will go from \$1,791.48 to \$1,813.84, an increase of \$22.36.

Lamers talked about the impact of the 2024 budget on the Fund Balance Policy. With the changes to wages he stated the estimated change to the sick leave reserve in the General Fund is estimated to increase by about \$97,000 and with the increase in expenditures for the General Fund and the policy of the 35%, the increase is about \$267,000, so a total of approximately \$364,000. He stated this is just giving an idea why we should not be utilizing saving in the current budget year if we can avoid it. He stated Library Fund Balance will need to increase by approximately \$128,000 and Fire approximately \$122,000.

Discussion and Possible Action regarding the City Investment Report-September 2023: Lamers stated there is nothing really to report and the City is on track to exceed budget for investment revenue.

Discussion and Possible Action regarding the Revenue and Expenditure Summary Report-September 2023: Lamers stated that there are no concerns.

Discussion and Possible Action regarding the payment of bills:

Motion was made by Kemp, seconded by Posey to approve the payment of bills totaling \$1,473,424.48. Motion carried 3-0.

Adjournment: Motion was made by Kemp, seconded by Posey to adjourn the Finance Committee Meeting at 6:09 p.m. Motion carried 3-0.

Respectfully submitted,
Brian Lamers CPA
Finance Director

**CITY OF VERONA
RESOLUTION NO. R-23-033**

A RESOLUTION APPROVING THE 2024 CITY OF VERONA BUDGET

WHEREAS, on Monday, October 23, 2023 the Committee of the Whole held a budget study session to review and consider the 2024 City of Verona Recommended Budget; and

WHEREAS, on Monday, November 13, 2023 the City of Verona Common Council held a public hearing to consider the 2024 City of Verona Recommended Budget; and

WHEREAS, the City of Verona Common Council has carefully examined the recommended budget and supporting information and found them to be true and correct and to properly represent the income anticipated and the required expenditures of the City and all funds and departments as set forth in the budget; and

WHEREAS, after careful review and discussion, on November 13, 2023, the City of Verona Finance Committee moved to recommend the adoption of Resolution R-23- approving the 2024 City of Verona, Dane County, Wisconsin Budget as set forth in the attached schedule and made a part hereof inclusive of all funds including the General Fund, Capital Projects Funds, Special Revenue Funds, Debt Service Funds, the Storm Water Utility, the Water Utility and the Sewer Utility Fund.

NOW THEREFORE BE IT RESOLVED, the Common Council of the City of Verona, Dane County, Wisconsin, hereby approves the budget of the City of Verona, Dane County, Wisconsin, for the year 2024 as set forth in the attached schedule and made a part hereof inclusive of all funds including the General Fund, Capital Projects Funds, Special Revenue Funds, Debt Service Funds, the Storm Water Utility, the Water Utility and the Sewer Utility Fund.

Passed, signed and dated this 13th day of November, 2023.

CITY OF VERONA

SEAL

Luke Diaz, Mayor

Holly Licht, City Clerk

**CITY OF VERONA
RESOLUTION NO. R-23-034**

**A RESOLUTION APPROVING THE LEVYING OF PROPERTY TAXES FOR CITY
PURPOSES**

WHEREAS, on Monday, November 13, 2023, the City of Verona Common Council met to consider levying taxes for city purposes; and

WHEREAS, after careful review and consideration, the Common Council moved to recommend the adoption of Resolution R-23-034 approving that the amounts set forth in the 2024 Budget be levied as taxes against the taxable property of the City of Verona, for the purposes stated therein, and that the same be placed on the tax roll for the year 2023, collectible in 2024, and that the total levy is hereby determined to be \$15,683,101.

NOW THEREFORE BE IT RESOLVED, the Common Council of the City of Verona, Dane County, Wisconsin, hereby approves the amounts set forth in the 2024 Budget and that the same be placed on the tax roll for the year 2023, collectible in 2024, and that the total levy is hereby determined to be \$15,683,101.

Passed, signed and dated this 13th day of November, 2023.

CITY OF VERONA

SEAL

Luke Diaz, Mayor

Holly Licht, City Clerk

City of Verona
Investments
Oct 31, 2023

BANK / BROKER	ACCOUNT NAME	DUE DATE	RATE	BALANCE SEPT 30, 2023	BALANCE OCT 31, 2023
DANA Inv/Schwab	Federal Home LN	12/28/2023	0.210%	987,585.00	991,765.00
DANA Inv/Schwab	Federal Home LN	12/28/2023	4.890%	898,475.40	899,001.90
DANA Inv/Schwab	Federal Home LN	7/19/2024	3.430%	983,633.00	985,819.00
DANA Inv/Schwab	Federal Home Ln	2/18/2025	0.750%	940,617.00	944,004.00
DANA Inv/Schwab	Federal Home Ln	7/30/2025	0.875%	925,566.00	928,216.00
DANA Inv/Schwab	Federal Home Ln	8/12/2025	0.500%	919,433.00	922,327.00
DANA Inv/Schwab	FHLMC 840778-Mortgage	* 1/1/2042	4.697%	64,380.91	64,300.32
DANA Inv/Schwab	FMLMC 840244-Mortgage	* 5/1/2043	4.826%	30,614.48	30,572.07
DANA Inv/Schwab	FMLMC 840910-Mortgage	* 7/1/2043	4.797%	118,108.83	115,058.65
DANA Inv/Schwab	FMLMC 840240-Mortgage	* 10/1/1943	5.319%	232,267.36	231,837.37
DANA Inv/Schwab	FMLMC 840594-Mortgage	* 11/1/2043	5.560%	35,858.30	35,914.67
DANA Inv/Schwab	FMLMC 840798-Mortgage	* 10/1/2044	4.853%	48,880.00	48,418.54
DANA Inv/Schwab	FMLMC 849504-Mortgage	* 10/1/2044	5.816%	34,443.97	34,504.73
DANA Inv/Schwab	FHLMC 840551-Mortgage	* 3/1/2045	4.781%	25,941.93	25,495.59
DANA Inv/Schwab	FHLMC 840899-Mortgage	* 11/1/2045	4.993%	145,822.04	146,012.05
DANA Inv/Schwab	FHLMC 840752-Mortgage	* 12/1/2045	4.932%	43,060.46	43,065.58
DANA Inv/Schwab	FHLMC 287388-Mortgage	* 1/1/2046	5.122%	124,054.24	124,340.03
DANA Inv/Schwab	FHLMC 841375-Mortgage	* 1/1/2046	5.141%	595,453.11	588,156.78
DANA Inv/Schwab	FHLMC 840912-Mortgage	* 3/1/2046	4.951%	68,343.57	67,269.11
DANA Inv/Schwab	FHLMC 840931-Mortgage	* 11/1/2046	5.106%	154,963.15	153,659.05
DANA Inv/Schwab	FHLMC 841024-Mortgage	* 2/1/2047	4.411%	170,425.26	161,706.68
DANA Inv/Schwab	FHLMC 841053-Mortgage	* 2/1/2047	5.513%	237,528.46	237,537.97
DANA Inv/Schwab	FHLMC 841084-Mortgage	* 8/1/1947	4.356%	265,077.29	255,918.94
DANA Inv/Schwab	FHLMC 841638-Mortgage	* 9/1/1947	5.297%	-	974,998.16
DANA Inv/Schwab	FHLMC 841228-Mortgage	* 1/1/1948	5.383%	437,117.73	429,288.43
DANA Inv/Schwab	FHLMC 840978-Mortgage	* 5/1/2048	4.694%	127,430.16	127,559.98
DANA Inv/Schwab	FHLMC 841042-Mortgage	* 5/1/2048	4.749%	171,059.44	163,361.53
DANA Inv/Schwab	FHLMC 841281-Mortgage	* 5/1/2049	5.370%	449,124.71	434,764.32
DANA Inv/Schwab	FNMA PL BM1554-Mortgage	* 6/1/2042	4.572%	55,060.53	55,200.39
DANA Inv/Schwab	FNMA PL AT2070-Mortgage	* 4/1/2043	7.033%	283,538.37	283,703.33
DANA Inv/Schwab	FNMA PL BM7029-Mortgage	* 7/1/2043	4.913%	736,102.34	731,921.17
DANA Inv/Schwab	FNMA PL BM01067-Mortgage	* 12/1/2043	4.826%	33,090.07	32,528.37
DANA Inv/Schwab	FHLMC BM4041-Mortgage	* 5/1/2044	4.581%	71,684.36	71,738.81
DANA Inv/Schwab	FNMA PL BM1433-Mortgage	* 7/1/2044	4.508%	23,105.42	22,229.15
DANA Inv/Schwab	FNMA PL BM6204-Mortgage	* 9/1/2044	5.462%	177,346.97	177,729.62
DANA Inv/Schwab	FNMA PL BM6372-Mortgage	* 10/1/2044	4.943%	310,188.12	294,145.88
DANA Inv/Schwab	FNMA PL BM5047-Mortgage	* 3/1/2046	4.697%	246,262.70	241,070.36
DANA Inv/Schwab	FNMA PL BM6760-Mortgage	* 8/1/2046	5.575%	339,821.01	328,314.31
DANA Inv/Schwab	FNMA PL BM5456-Mortgage	* 4/1/2047	4.772%	64,482.15	64,469.45
DANA Inv/Schwab	FNMA PL BM6214-Mortgage	* 4/1/2047	4.429%	221,084.64	218,400.63
DANA Inv/Schwab	FNMA PL BM6373-Mortgage	* 4/1/2047	4.643%	235,954.91	233,092.07
DANA Inv/Schwab	FNMA PL BM6374-Mortgage	* 5/1/2047	6.969%	132,387.94	131,805.54
DANA Inv/Schwab	FNMA PL BM6101-Mortgage	* 8/1/2047	5.276%	110,672.24	106,590.54
DANA Inv/Schwab	FNMA PL BM6056-Mortgage	* 9/1/2048	5.056%	89,905.48	90,030.36
DANA Inv/Schwab	FNMA PL BM6426-Mortgage	* 9/1/2048	5.328%	175,105.25	171,512.33
DANA Inv/Schwab	FNMA PL -BM6490-Mortgage	* 2/1/2050	5.073%	226,467.59	226,852.60
DANA Inv/Schwab	FNMA PL -BM7306-Mortgage	* 4/1/2050	5.185%	914,761.35	901,628.16
DANA Inv/Schwab	GNMA MA5037-Mortgage	* 8/20/2049	3.500%	115,562.08	106,383.55
DANA Inv/Schwab	GNMA 784807-Mortgage	* 8/20/2049	3.582%	47,097.31	36,318.13
DANA Inv/Schwab	GNMA 5037-Mortgage	* 2/20/2048	3.160%	911,596.93	896,438.98
DANA Inv/Schwab	Small Business Loan	* 2/25/2025	8.329%	30,538.48	12,431.25
DANA Inv/Schwab	Small Business Loan	* 1/25/2028	9.900%	81,355.52	79,946.35
DANA Inv/Schwab	Small Business Loan	* 2/25/2031	7.825%	276,024.85	229,190.42
DANA Inv/Schwab	Small Business Loan	* 3/25/2031	8.375%	538,981.03	534,156.54
DANA Inv/Schwab	Small Business Loan	* 5/25/2040	7.000%	473,221.03	471,879.20
DANA Inv/Schwab	Small Business Loan	* 11/25/2042	7.000%	148,889.07	148,552.01
DANA Inv/Schwab	Small Business Loan	* 1/25/2043	6.500%	84,017.34	83,827.40
DANA Inv/Schwab	Small Business Loan	* 3/25/1946	7.075%	665,945.36	619,018.56
DANA Inv/Schwab	Treasury Bill	* 3/21/2024	0.000%	925,970.94	930,205.16
DANA Inv/Schwab	FHLMC Mortgage	* 7/27/2026	3.940%	192,276.60	192,360.80
DANA Inv/Schwab	FHLMC Mortgage	* 10/4/2028	3.700%	134,474.02	133,794.98
DANA Inv/Schwab	FHLMC Mortgage	* 10/4/2028	5.000%	132,451.74	131,935.50
DANA Inv/Schwab	FHLMC Mortgage	* 8/28/2025	4.050%	170,795.45	170,779.00
DANA Inv/Schwab	FHLMC Mortgage	* 7/18/2028	4.580%	192,539.60	192,599.80
DANA Inv/Schwab	National Australia BK/NY	1/20/2023	3.500%	241,517.50	242,262.50
DANA Inv/Schwab	VISA INC	4/15/2027	1.900%	116,565.80	115,874.20
DANA Inv/Schwab	Alphabet Inc	2/25/2024	3.375%	361,528.85	362,273.45
DANA Inv/Schwab	Apple Inc	5/11/2024	2.850%	393,104.00	394,308.00
DANA Inv/Schwab	Johnson & Johnson	3/1/2026	2.450%	65,673.30	93,920.00
DANA Inv/Schwab	Walmart	4/15/2028	3.900%	190,844.00	189,692.00
DANA Inv/Schwab	Zcevron	5/16/2026	2.954%	118,097.50	118,281.25
DANA Inv/Schwab	Money Market	NA	0.000%	1,294,822.51	564,230.85
LGIP	01 GENERAL	NA	5.370%	11,384,895.98	11,796,336.26
LGIP	02 Cemetary Fund	NA	5.370%	271,258.40	272,494.61
State Bank of Cross Plains	MMI INVESTMENT ACCOUNT	NA	5.530%	2,849,621.14	3,284,110.78
Capitol Bank	PUBLIC FUNDS ACCOUNT	NA	5.360%	1,787,017.00	1,795,275.07

Total Investments

\$ 37,878,969.57 \$ 38,746,803.12

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

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2022 NORM (ABNORM)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL							
00000		9,411,271.07	10,775,981.70	10,618,236.00	678,159.70	(157,745.70)	101.49
TOTAL REVENUES		9,411,271.07	10,775,981.70	10,618,236.00	678,159.70	(157,745.70)	101.49
00000		1,384,964.23	1,446,957.18	1,516,811.00	0.00	69,853.82	95.39
51100 - COUNCIL		202,077.44	130,397.53	185,090.00	11,168.04	54,692.47	70.45
51200 - MUNICIPAL COURT		98,130.51	53,197.40	72,306.00	5,267.93	19,108.60	73.57
51400 - ADMINISTRATION		879,656.23	709,671.72	957,290.00	75,629.40	247,618.28	74.13
51600 - BUILDINGS AND GROUNDS		106,545.26	84,604.43	115,940.00	9,136.94	31,335.57	72.97
52101 - POLICE ADMINISTRATION		994,915.56	622,588.11	981,358.00	62,881.78	358,769.89	63.44
52102 - POLICE FIELD OPERATIONS		1,966,691.43	1,447,501.39	2,279,163.00	142,304.24	831,661.61	63.51
52103 - POLICE CRIMINAL INVESTIGATION		412,457.90	329,250.76	468,910.00	32,813.54	139,659.24	70.22
52104 - POLICE BUSINESS OFFICE		136,749.77	131,006.82	185,713.00	13,834.99	54,706.18	70.54
52105 - POLICE SUPPORT SERVICES		412,140.94	348,374.20	474,075.00	28,964.89	125,700.80	73.49
52400 - BUILDING INSPECTOR		257,769.45	180,453.53	303,956.00	16,906.97	123,502.47	59.37
52900 - EMERGENCY PREPAREDNESS		4,180.50	2,008.33	11,950.00	220.22	9,941.67	16.81
53100 - PUBLIC WORKS		1,548,482.46	1,145,793.04	1,634,423.00	72,257.93	488,629.96	70.10
53300		0.00	0.00	0.00	0.00	0.00	0.00
55200 - PARKS		746,238.67	635,610.23	800,814.00	86,707.81	165,203.77	79.37
55300 - RECREATION		334,347.57	317,466.06	378,983.00	14,630.11	61,516.94	83.77
56400		0.00	0.00	0.00	0.00	0.00	0.00
56900 - PLANNING		91,028.65	135,663.04	251,454.00	3,665.14	115,790.96	53.95
TOTAL EXPENDITURES		9,576,376.57	7,720,543.77	10,618,236.00	576,389.93	2,897,692.23	72.71
Fund 100 - GENERAL:							
TOTAL REVENUES		9,411,271.07	10,775,981.70	10,618,236.00	678,159.70	(157,745.70)	101.49
TOTAL EXPENDITURES		9,576,376.57	7,720,543.77	10,618,236.00	576,389.93	2,897,692.23	72.71
NET OF REVENUES & EXPENDITURES		(165,105.50)	3,055,437.93	0.00	101,769.77	(3,055,437.93)	100.00
Fund 200 - LIBRARY							
00000		2,666,259.63	2,697,209.49	2,688,474.00	20,504.00	(8,735.49)	100.32
TOTAL REVENUES		2,666,259.63	2,697,209.49	2,688,474.00	20,504.00	(8,735.49)	100.32
00000		2,554,655.28	2,219,955.38	2,687,944.00	183,656.57	467,988.62	82.59
TOTAL EXPENDITURES		2,554,655.28	2,219,955.38	2,687,944.00	183,656.57	467,988.62	82.59
Fund 200 - LIBRARY:							
TOTAL REVENUES		2,666,259.63	2,697,209.49	2,688,474.00	20,504.00	(8,735.49)	100.32
TOTAL EXPENDITURES		2,554,655.28	2,219,955.38	2,687,944.00	183,656.57	467,988.62	82.59
NET OF REVENUES & EXPENDITURES		111,604.35	477,254.11	530.00	(163,152.57)	(476,724.11)	90,047.9
Fund 201 - SENIOR CENTER							
00000		605,980.36	596,811.06	626,913.00	14,169.00	30,101.94	95.20
TOTAL REVENUES		605,980.36	596,811.06	626,913.00	14,169.00	30,101.94	95.20

REVENUE AND EXPENDITURE REPORT FOR CITY OF VERONA

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2022 NORM (ABNORM)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 201 - SENIOR CENTER 00000		564,267.36	387,906.38	646,913.00	31,934.33	259,006.62	59.96
TOTAL EXPENDITURES		564,267.36	387,906.38	646,913.00	31,934.33	259,006.62	59.96
Fund 201 - SENIOR CENTER: TOTAL REVENUES		605,980.36	596,811.06	626,913.00	14,169.00	30,101.94	95.20
TOTAL EXPENDITURES		564,267.36	387,906.38	646,913.00	31,934.33	259,006.62	59.96
NET OF REVENUES & EXPENDITURES		41,713.00	208,904.68	(20,000.00)	(17,765.33)	(228,904.68)	1,044.52
Fund 202 - FIRE DEPARTMENT 00000		1,660,017.53	1,857,295.84	1,853,791.00	0.00	(3,504.84)	100.19
TOTAL REVENUES		1,660,017.53	1,857,295.84	1,853,791.00	0.00	(3,504.84)	100.19
00000		1,596,343.18	1,303,641.23	1,853,791.00	113,539.39	550,149.77	70.32
TOTAL EXPENDITURES		1,596,343.18	1,303,641.23	1,853,791.00	113,539.39	550,149.77	70.32
Fund 202 - FIRE DEPARTMENT: TOTAL REVENUES		1,660,017.53	1,857,295.84	1,853,791.00	0.00	(3,504.84)	100.19
TOTAL EXPENDITURES		1,596,343.18	1,303,641.23	1,853,791.00	113,539.39	550,149.77	70.32
NET OF REVENUES & EXPENDITURES		63,674.35	553,654.61	0.00	(113,539.39)	(553,654.61)	100.00
Fund 203 - REFUSE AND RECYCLING 00000		763,767.69	822,268.66	817,600.00	799.36	(4,668.66)	100.57
TOTAL REVENUES		763,767.69	822,268.66	817,600.00	799.36	(4,668.66)	100.57
00000		761,588.04	570,338.89	861,535.00	63,887.74	291,196.11	66.20
TOTAL EXPENDITURES		761,588.04	570,338.89	861,535.00	63,887.74	291,196.11	66.20
Fund 203 - REFUSE AND RECYCLING: TOTAL REVENUES		763,767.69	822,268.66	817,600.00	799.36	(4,668.66)	100.57
TOTAL EXPENDITURES		761,588.04	570,338.89	861,535.00	63,887.74	291,196.11	66.20
NET OF REVENUES & EXPENDITURES		2,179.65	251,929.77	(43,935.00)	(63,088.38)	(295,864.77)	573.41
Fund 204 - CABLE FRANCHISE 00000		148,177.67	100,379.25	140,000.00	12,714.96	39,620.75	71.70
TOTAL REVENUES		148,177.67	100,379.25	140,000.00	12,714.96	39,620.75	71.70
00000		135,826.90	108,285.08	141,189.00	8,696.12	32,903.92	76.70

REVENUE AND EXPENDITURE REPORT FOR CITY OF VERONA

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2022 NORM (ABNORM)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 204 - CABLE FRANCHISE							
	TOTAL EXPENDITURES	135,826.90	108,285.08	141,189.00	8,696.12	32,903.92	76.70
Fund 204 - CABLE FRANCHISE:							
	TOTAL REVENUES	148,177.67	100,379.25	140,000.00	12,714.96	39,620.75	71.70
	TOTAL EXPENDITURES	135,826.90	108,285.08	141,189.00	8,696.12	32,903.92	76.70
	NET OF REVENUES & EXPENDITURES	12,350.77	(7,905.83)	(1,189.00)	4,018.84	6,716.83	664.91
Fund 205 - FORESTRY							
	00000	51,125.00	49,650.00	44,500.00	1,625.00	(5,150.00)	111.57
	TOTAL REVENUES	51,125.00	49,650.00	44,500.00	1,625.00	(5,150.00)	111.57
	00000	21,640.40	40,856.87	53,500.00	405.87	12,643.13	76.37
	TOTAL EXPENDITURES	21,640.40	40,856.87	53,500.00	405.87	12,643.13	76.37
Fund 205 - FORESTRY:							
	TOTAL REVENUES	51,125.00	49,650.00	44,500.00	1,625.00	(5,150.00)	111.57
	TOTAL EXPENDITURES	21,640.40	40,856.87	53,500.00	405.87	12,643.13	76.37
	NET OF REVENUES & EXPENDITURES	29,484.60	8,793.13	(9,000.00)	1,219.13	(17,793.13)	97.70
Fund 206 - CEMETERY							
	00000	29,947.56	32,624.98	15,150.00	3,166.21	(17,474.98)	215.35
	TOTAL REVENUES	29,947.56	32,624.98	15,150.00	3,166.21	(17,474.98)	215.35
	00000	14,624.15	11,348.65	28,550.00	4,635.00	17,201.35	39.75
	TOTAL EXPENDITURES	14,624.15	11,348.65	28,550.00	4,635.00	17,201.35	39.75
Fund 206 - CEMETERY:							
	TOTAL REVENUES	29,947.56	32,624.98	15,150.00	3,166.21	(17,474.98)	215.35
	TOTAL EXPENDITURES	14,624.15	11,348.65	28,550.00	4,635.00	17,201.35	39.75
	NET OF REVENUES & EXPENDITURES	15,323.41	21,276.33	(13,400.00)	(1,468.79)	(34,676.33)	158.78
Fund 207 - SPECIAL ACCOUNTS							
	00000	3,767,027.68	1,858,720.51	801,834.00	133,641.05	(1,056,886.51)	231.81
	TOTAL REVENUES	3,767,027.68	1,858,720.51	801,834.00	133,641.05	(1,056,886.51)	231.81
	00000	885,162.57	627,455.14	0.00	0.00	(627,455.14)	100.00
	51100 - COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
	51400 - ADMINISTRATION	13,690.00	20,640.90	0.00	0.00	(20,640.90)	100.00
	52101 - POLICE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
	52102 - POLICE FIELD OPERATIONS	862.46	188.00	0.00	0.00	(188.00)	100.00
	52103 - POLICE CRIMINAL INVESTIGATION	14,044.50	12,775.68	0.00	707.18	(12,775.68)	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	YTD BALANCE	2023 AMENDED BUDGET	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	10/31/2023 NORM (ABNORM)		MONTH 10/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 207 - SPECIAL ACCOUNTS							
52105	- POLICE SUPPORT SERVICES	11,571.00	31,310.45	0.00	0.00	(31,310.45)	100.00
52200	- FIRE DEPARTMENT	38,849.10	49,469.64	0.00	7,994.90	(49,469.64)	100.00
52300	- AMBULANCE	730,914.00	801,834.00	801,834.00	0.00	0.00	100.00
54600	- SENIOR CENTER	0.00	38,874.00	0.00	38,874.00	(38,874.00)	100.00
55110	- LIBRARY	1,645.94	4,000.00	0.00	0.00	(4,000.00)	100.00
TOTAL EXPENDITURES		1,696,739.57	1,586,547.81	801,834.00	47,576.08	(784,713.81)	197.86
Fund 207 - SPECIAL ACCOUNTS:							
TOTAL REVENUES		3,767,027.68	1,858,720.51	801,834.00	133,641.05	(1,056,886.51)	231.81
TOTAL EXPENDITURES		1,696,739.57	1,586,547.81	801,834.00	47,576.08	(784,713.81)	197.86
NET OF REVENUES & EXPENDITURES		2,070,288.11	272,172.70	0.00	86,064.97	(272,172.70)	100.00
Fund 208 - ECONOMIC DEVELOPMENT							
00000		2,323.25	2,272.13	2,775.00	225.87	502.87	81.88
TOTAL REVENUES		2,323.25	2,272.13	2,775.00	225.87	502.87	81.88
00000		1,857.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,857.00	0.00	0.00	0.00	0.00	0.00
Fund 208 - ECONOMIC DEVELOPMENT:							
TOTAL REVENUES		2,323.25	2,272.13	2,775.00	225.87	502.87	81.88
TOTAL EXPENDITURES		1,857.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		466.25	2,272.13	2,775.00	225.87	502.87	81.88
Fund 209 - IMPACT FEES							
00000		728,896.54	1,299,856.54	0.00	126,968.68	(1,299,856.54)	100.00
TOTAL REVENUES		728,896.54	1,299,856.54	0.00	126,968.68	(1,299,856.54)	100.00
00000		962,000.00	556,625.00	0.00	0.00	(556,625.00)	100.00
TOTAL EXPENDITURES		962,000.00	556,625.00	0.00	0.00	(556,625.00)	100.00
Fund 209 - IMPACT FEES:							
TOTAL REVENUES		728,896.54	1,299,856.54	0.00	126,968.68	(1,299,856.54)	100.00
TOTAL EXPENDITURES		962,000.00	556,625.00	0.00	0.00	(556,625.00)	100.00
NET OF REVENUES & EXPENDITURES		(233,103.46)	743,231.54	0.00	126,968.68	(743,231.54)	100.00
Fund 300 - DEBT SERVICE							
00000		10,506,634.70	4,715,977.55	4,606,227.00	0.00	(109,750.55)	102.38
TOTAL REVENUES		10,506,634.70	4,715,977.55	4,606,227.00	0.00	(109,750.55)	102.38

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2022 NORM (ABNORM)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 300 - DEBT SERVICE							
00000		10,527,990.92	4,352,982.01	4,615,691.00	15,147.50	262,708.99	94.31
TOTAL EXPENDITURES		10,527,990.92	4,352,982.01	4,615,691.00	15,147.50	262,708.99	94.31
Fund 300 - DEBT SERVICE:							
TOTAL REVENUES		10,506,634.70	4,715,977.55	4,606,227.00	0.00	(109,750.55)	102.38
TOTAL EXPENDITURES		10,527,990.92	4,352,982.01	4,615,691.00	15,147.50	262,708.99	94.31
NET OF REVENUES & EXPENDITURES		(21,356.22)	362,995.54	(9,464.00)	(15,147.50)	(372,459.54)	3,835.54
Fund 400 - CAPITAL IMPROVEMENT							
00000		1,319,961.41	2,872,286.21	1,022,746.00	106,169.31	(1,849,540.21)	280.84
TOTAL REVENUES		1,319,961.41	2,872,286.21	1,022,746.00	106,169.31	(1,849,540.21)	280.84
00000		65,630.47	65,130.42	35,130.00	0.00	(30,000.42)	185.40
51400	- ADMINISTRATION	0.00	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	26,559.79	78,493.32	23,000.00	0.00	(55,493.32)	341.28
52200	- FIRE DEPARTMENT	0.00	255,025.00	1,173,515.00	0.00	918,490.00	21.73
52300	- AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
53100	- PUBLIC WORKS	484,073.13	797,924.23	1,457,000.00	(171,222.78)	659,075.77	54.76
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)	19,149.38	15,480.09	0.00	2,160.31	(15,480.09)	100.00
55200	- PARKS	637,948.32	16,161.78	73,000.00	5,390.97	56,838.22	22.14
56900	- PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,233,361.09	1,228,214.84	2,761,645.00	(163,671.50)	1,533,430.16	44.47
Fund 400 - CAPITAL IMPROVEMENT:							
TOTAL REVENUES		1,319,961.41	2,872,286.21	1,022,746.00	106,169.31	(1,849,540.21)	280.84
TOTAL EXPENDITURES		1,233,361.09	1,228,214.84	2,761,645.00	(163,671.50)	1,533,430.16	44.47
NET OF REVENUES & EXPENDITURES		86,600.32	1,644,071.37	(1,738,899.00)	269,840.81	(3,382,970.37)	94.55
Fund 401 - CAPITAL REVOLVING FUNDS							
00000		892,680.69	942,569.42	744,000.00	14,052.00	(198,569.42)	126.69
TOTAL REVENUES		892,680.69	942,569.42	744,000.00	14,052.00	(198,569.42)	126.69
51400	- ADMINISTRATION	23,946.05	35,162.50	0.00	0.00	(35,162.50)	100.00
52101	- POLICE ADMINISTRATION	131,485.93	193,047.36	200,985.00	0.00	7,937.64	96.05
52200	- FIRE DEPARTMENT	40,474.76	0.00	0.00	0.00	0.00	0.00
52300	- AMBULANCE	0.00	44,701.89	172,640.00	0.00	127,938.11	25.89
53100	- PUBLIC WORKS	217,648.98	288,731.63	350,000.00	0.00	61,268.37	82.49
54600	- SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00
55110	- LIBRARY	26,264.88	39,216.94	253,000.00	0.00	213,783.06	15.50
55200	- PARKS	44,086.63	0.00	100,000.00	0.00	100,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF VERONA

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2022 NORM (ABNORM)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 401 - CAPITAL REVOLVING FUNDS							
	TOTAL EXPENDITURES	483,907.23	600,860.32	1,076,625.00	0.00	475,764.68	55.81
Fund 401 - CAPITAL REVOLVING FUNDS:							
	TOTAL REVENUES	892,680.69	942,569.42	744,000.00	14,052.00	(198,569.42)	126.69
	TOTAL EXPENDITURES	483,907.23	600,860.32	1,076,625.00	0.00	475,764.68	55.81
	NET OF REVENUES & EXPENDITURES	408,773.46	341,709.10	(332,625.00)	14,052.00	(674,334.10)	102.73
Fund 404 - TIF 4							
	00000	905,429.34	810,334.89	786,095.00	3,355.00	(24,239.89)	103.08
	TOTAL REVENUES	905,429.34	810,334.89	786,095.00	3,355.00	(24,239.89)	103.08
	00000	639,421.46	667,530.37	630,773.00	2,836.50	(36,757.37)	105.83
	TOTAL EXPENDITURES	639,421.46	667,530.37	630,773.00	2,836.50	(36,757.37)	105.83
Fund 404 - TIF 4:							
	TOTAL REVENUES	905,429.34	810,334.89	786,095.00	3,355.00	(24,239.89)	103.08
	TOTAL EXPENDITURES	639,421.46	667,530.37	630,773.00	2,836.50	(36,757.37)	105.83
	NET OF REVENUES & EXPENDITURES	266,007.88	142,804.52	155,322.00	518.50	12,517.48	91.94
Fund 406 - TIF 6							
	00000	2,017,090.17	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	2,017,090.17	0.00	0.00	0.00	0.00	0.00
	00000	2,712,538.51	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	2,712,538.51	0.00	0.00	0.00	0.00	0.00
Fund 406 - TIF 6:							
	TOTAL REVENUES	2,017,090.17	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	2,712,538.51	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	(695,448.34)	0.00	0.00	0.00	0.00	0.00
Fund 408 - TIF 8							
	00000	1,979,314.09	316,874.56	303,626.00	184.00	(13,248.56)	104.36
	TOTAL REVENUES	1,979,314.09	316,874.56	303,626.00	184.00	(13,248.56)	104.36
	00000	1,966,628.61	236,068.49	272,334.00	225,206.25	36,265.51	86.68
	TOTAL EXPENDITURES	1,966,628.61	236,068.49	272,334.00	225,206.25	36,265.51	86.68

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	YTD BALANCE	2023 AMENDED BUDGET	ACTIVITY FOR	AVAILABLE	% BDGT USED
		12/31/2022 NORM (ABNORM)	10/31/2023 NORM (ABNORM)		MONTH 10/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 408 - TIF 8							
Fund 408 - TIF 8:							
	TOTAL REVENUES	1,979,314.09	316,874.56	303,626.00	184.00	(13,248.56)	104.36
	TOTAL EXPENDITURES	1,966,628.61	236,068.49	272,334.00	225,206.25	36,265.51	86.68
	NET OF REVENUES & EXPENDITURES	12,685.48	80,806.07	31,292.00	(225,022.25)	(49,514.07)	258.23
Fund 409 - TIF 9							
00000							
		20,309.72	1,978,863.72	1,024,604.00	3,818.00	(954,259.72)	193.13
	TOTAL REVENUES	20,309.72	1,978,863.72	1,024,604.00	3,818.00	(954,259.72)	193.13
	00000	12,536.56	1,107,842.80	898,400.00	361,756.08	(209,442.80)	123.31
	TOTAL EXPENDITURES	12,536.56	1,107,842.80	898,400.00	361,756.08	(209,442.80)	123.31
Fund 409 - TIF 9:							
	TOTAL REVENUES	20,309.72	1,978,863.72	1,024,604.00	3,818.00	(954,259.72)	193.13
	TOTAL EXPENDITURES	12,536.56	1,107,842.80	898,400.00	361,756.08	(209,442.80)	123.31
	NET OF REVENUES & EXPENDITURES	7,773.16	871,020.92	126,204.00	(357,938.08)	(744,816.92)	690.17
Fund 410 - TIF 10							
00000							
		136,372.93	134,794.98	130,999.00	111.00	(3,795.98)	102.90
	TOTAL REVENUES	136,372.93	134,794.98	130,999.00	111.00	(3,795.98)	102.90
	00000	108,414.71	121,506.97	123,000.00	116,999.08	1,493.03	98.79
	TOTAL EXPENDITURES	108,414.71	121,506.97	123,000.00	116,999.08	1,493.03	98.79
Fund 410 - TIF 10:							
	TOTAL REVENUES	136,372.93	134,794.98	130,999.00	111.00	(3,795.98)	102.90
	TOTAL EXPENDITURES	108,414.71	121,506.97	123,000.00	116,999.08	1,493.03	98.79
	NET OF REVENUES & EXPENDITURES	27,958.22	13,288.01	7,999.00	(116,888.08)	(5,289.01)	166.12
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							
		212,010.00	268,791.14	0.00	0.00	(268,791.14)	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2022 NORM (ABNORM)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2023 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 500 - INSURANCE FUND							
TOTAL REVENUES		212,010.00	268,791.14	0.00	0.00	(268,791.14)	100.00
00000		215,436.50	272,253.21	0.00	4,159.07	(272,253.21)	100.00
TOTAL EXPENDITURES		215,436.50	272,253.21	0.00	4,159.07	(272,253.21)	100.00
Fund 500 - INSURANCE FUND:							
TOTAL REVENUES		212,010.00	268,791.14	0.00	0.00	(268,791.14)	100.00
TOTAL EXPENDITURES		215,436.50	272,253.21	0.00	4,159.07	(272,253.21)	100.00
NET OF REVENUES & EXPENDITURES		(3,426.50)	(3,462.07)	0.00	(4,159.07)	3,462.07	100.00
Fund 600 - WATER UTILITY							
00000		7,112,772.53	2,747,732.87	2,881,526.00	90,475.01	133,793.13	95.36
TOTAL REVENUES		7,112,772.53	2,747,732.87	2,881,526.00	90,475.01	133,793.13	95.36
00000		751,375.46	770,022.96	822,005.00	4,248.46	51,982.04	93.68
56400		0.00	0.00	0.00	0.00	0.00	0.00
57400	- WATER OTHER OPERTING	0.00	1,020,845.54	0.00	196,897.12	(1,020,845.54)	100.00
57620	- PUMPING	538,222.39	179,047.56	186,230.00	16,911.29	7,182.44	96.14
57640	- WATER TREATMENT	92,136.51	76,045.87	55,331.00	4,458.66	(20,714.87)	137.44
57660	- T & D-SUPERVISION & ENG	22,758.82	2,243.82	164,598.00	0.00	162,354.18	1.36
57662	- T & D-LINES EXPENSE	1,668.07	1,564.56	0.00	464.18	(1,564.56)	100.00
57672	- T & D-MAINT OF RESERVOIRS & STANDPIPES	105,635.17	109,546.54	103,500.00	0.00	(6,046.54)	105.84
57673	- T & D-MAINT OF MAINS	16,463.41	36,447.93	100,000.00	1,772.01	63,552.07	36.45
57675	- T & D-MAINT OF SERVICES	54,466.06	37,249.81	21,200.00	2,224.70	(16,049.81)	175.71
57676	- T & D-MAINT OF METERS	89,727.61	79,585.72	34,000.00	6,331.51	(45,585.72)	234.08
57677	- T & D-MAINT OF HYDRANTS	10,493.51	26,875.72	6,000.00	0.00	(20,875.72)	447.93
57901	- CUSTOMER ACCTS EXP-METER READING	3,643.69	2,825.96	26,642.00	0.00	23,816.04	10.61
57903	- CUSTOMER ACCTS EXP-RECORDS & COLLECTIONS	43,546.12	35,767.97	22,564.00	4,078.31	(13,203.97)	158.52
57920	- ADMINISTRATION/GENERAL EXP	1,329,866.63	185,450.66	1,472,258.00	22,205.95	1,286,807.34	12.60
TOTAL EXPENDITURES		3,060,003.45	2,563,520.62	3,014,328.00	259,592.19	450,807.38	85.04
Fund 600 - WATER UTILITY:							
TOTAL REVENUES		7,112,772.53	2,747,732.87	2,881,526.00	90,475.01	133,793.13	95.36
TOTAL EXPENDITURES		3,060,003.45	2,563,520.62	3,014,328.00	259,592.19	450,807.38	85.04
NET OF REVENUES & EXPENDITURES		4,052,769.08	184,212.25	(132,802.00)	(169,117.18)	(317,014.25)	138.71
Fund 601 - SEWER UTILITY							
00000		3,739,985.88	2,618,766.99	2,613,300.00	113,126.03	(5,466.99)	100.21
TOTAL REVENUES		3,739,985.88	2,618,766.99	2,613,300.00	113,126.03	(5,466.99)	100.21
00000		2,725,989.74	1,498,606.79	2,935,358.00	17,704.77	1,436,751.21	51.05
TOTAL EXPENDITURES		2,725,989.74	1,498,606.79	2,935,358.00	17,704.77	1,436,751.21	51.05

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	AVAILABLE		% BDGT USED
		12/31/2022 NORM (ABNORM)		10/31/2023 NORM (ABNORM)				BALANCE NORM (ABNORM)		
Fund 601 - SEWER UTILITY										
Fund 601 - SEWER UTILITY:										
	TOTAL REVENUES	3,739,985.88		2,618,766.99		2,613,300.00	113,126.03	(5,466.99)	100.21	
	TOTAL EXPENDITURES	2,725,989.74		1,498,606.79		2,935,358.00	17,704.77	1,436,751.21	51.05	
	NET OF REVENUES & EXPENDITURES	1,013,996.14		1,120,160.20		(322,058.00)	95,421.26	(1,442,218.20)	347.81	
Fund 602 - STORM WATER										
00000		4,876,355.08		722,545.84		1,078,200.00	5,677.33	355,654.16	67.01	
	TOTAL REVENUES	4,876,355.08		722,545.84		1,078,200.00	5,677.33	355,654.16	67.01	
00000		915,974.90		491,734.26		1,143,367.00	42,371.50	651,632.74	43.01	
	TOTAL EXPENDITURES	915,974.90		491,734.26		1,143,367.00	42,371.50	651,632.74	43.01	
Fund 602 - STORM WATER:										
	TOTAL REVENUES	4,876,355.08		722,545.84		1,078,200.00	5,677.33	355,654.16	67.01	
	TOTAL EXPENDITURES	915,974.90		491,734.26		1,143,367.00	42,371.50	651,632.74	43.01	
	NET OF REVENUES & EXPENDITURES	3,960,380.18		230,811.58		(65,167.00)	(36,694.17)	(295,978.58)	354.18	
	TOTAL REVENUES - ALL FUNDS	53,553,710.52		38,222,608.33		32,800,596.00	1,328,941.51	(5,422,012.33)	116.53	
	TOTAL EXPENDITURES - ALL FUNDS	42,488,122.13		27,647,169.74		35,165,013.00	1,912,822.47	7,517,843.26	78.62	
	NET OF REVENUES & EXPENDITURES	11,065,588.39		10,575,438.59		(2,364,417.00)	(583,880.96)	(12,939,855.59)	447.27	