



CITY OF VERONA

FINANCE COMMITTEE  
WEDNESDAY, AUGUST 12, 2020 – 6:00 P.M.  
VERONA CITY CENTER  
111 LINCOLN STREET

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

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

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

<https://zoom.us/j/99005405487>

Webinar ID: 990 0540 5487

**Join the meeting via phone by dialing:**

312-626-6799

Webinar ID: 990 0540 5487

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

**AGENDA**

1. Call to order.
2. Roll call
3. Discussion and Possible Action re: Recommended Approval of the July 27, 2020 Finance Committee Minutes

4. Discussion and Possible Action re: Updates on the 2021 Budget, Planning and Municipal Court and possibly others dependent on time.
5. Discussion and Possible Action-Regarding the City of Verona TIF Guidelines.
6. Discussion and Possible Action-Bar and Restaurant COVID-19 Support Program Applications
7. Discussion and Possible Action re: City Investment Report-July 2020
8. Discussion and Possible Action re: Revenue and Expenditure Summary Report-July 2020
9. Discussion and Possible Action re: Payment of Bills
10. Adjournment.

Chairperson Chad Kemp

POSTED: Verona City Hall  
Miller's Market  
City Web Page at [www.ci.verona.wi.us](http://www.ci.verona.wi.us)

8/7/2020

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

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



# City of Verona

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

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**MINUTES**  
**FINANCE COMMITTEE**  
**JULY 27, 2020**

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

The meeting was called to order by Chairperson Chad Kemp at 5:32 p.m.

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

Also present: Mayor Luke Diaz, City Administrator Adam Sayre, Finance Director Brian Lamers, Parks Director Dave Walker, Public Works Director Theran Jacobson and Todd Taves from Ehlers.

Discussion and Possible Action regarding approval of July 13, 2020 Finance Committee minutes: Motion was made by Cronin, seconded by Posey to approve the July 13, 2020 Finance Committee minutes with no changes noted. Motion carried 3-0.

Discussion and Possible Action regarding Updates on the 2021 Budget, Capital Request from the Parks and Public Works Departments: Parks Director Dave Walker went over the listing of capital expenditures for the current budget and the 5-year plan. Posey asked if there would be a need in the future to add equipment such as mowers. Walker stated that it is more a labor issue than an equipment issue. Discussion also took place regarding lighting and the Parks and the use of LEDs. Public Works Director Theran Jacobson went over the listing of capital expenditures for the current budget and the 5-year plan.

Discussion and Possible Action regarding Resolution No. R-20-029 awarding the sale of \$5,680,000 General Obligation Corporate Purpose Bonds, Series 2020A: Todd Taves from Ehlers sent out a handout and went over the sales results of the bonds. He stated the winning bid was from the Baird at a true interest rate of 1.274%. Taves stated with the favorable issuance expense and underwriting discount along with the premium bid offer it dropped the bond from \$5,680,000 to \$5,610,000. He stated with the bid, by State Statute, that \$262,190 would be required to be placed in the debt service fund to offset interest payments. From the presale estimate that was approved originally there will be a savings over the life of the bond of \$495,184. Taves went over the Moody's report and stated that the City was still rated at Aa2. Motion was made by Kemp, seconded by Cronin to recommend Resolution No. R-20-029

awarding the sale of \$5,610,000 General Obligation Corporate Bonds, Series 2020A and to be forwarded to the City Council for approval. Motion carried 3-0.

Discussion and Possible Action regarding Small Business COVID-19 Support Program

Applications: Sayre stated there were 6 applicants, out of those only 3 qualified for the grant at \$4,000 each. Motion was made by Kemp, seconded by Posey to recommend to the Common Council to award the recommended three applicants, with the total amount of \$12,000. Motion carried 3-0.

Discussion and Possible Action regarding Bar and Restaurant COVID-19 Support Program:

Sayre stated that this is the same program as before with removal of the revenue cap of over a million in 2019. Franchise businesses would not be eligible and would have to have the sole business in the City of Verona. Posey asked about a smaller business that may have a business in Verona and someplace else as long as the funds were put toward the Verona business. After further discussion it was decided that would not be able to be monitored. Motion was made by Kemp, seconded by Posey to approve to recommend to Common Council the Bar and Restaurant COVID-19 support program. Motion carried 3-0.

Discussion and Possible Action regarding the payment of bills:

Motion was made by Kemp, seconded by Cronin to approve the payment of bills totaling \$1,234,589.79. Motion carried 3-0.

Adjournment: Motion was made by Posey, seconded by Cronin, to adjourn the Finance Committee Meeting at 6:55 p.m. Motion carried 3-0.

Respectfully submitted,  
Brian Lamers CPA  
Finance Director

# City of Verona TIF Guidelines

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August 2020

These guidelines are intended to provide general direction on the creation of TIDs and the use of TIF funds. The City recognizes that each development area and project is unique and should be considered on a case by case basis. The Common Council may deviate from these guidelines for projects that are providing extraordinary benefits to the community in terms of tax base, job creation or retention, are of community interest or other clear advantage to the local economy.

## **Purpose:**

The purpose of these guidelines are to provide guidance regarding the City of Verona's use of Tax Increment Financing (TIF).

## **TIF Objectives:**

The City considers using Tax Increment Financing to meet the following objectives:

- Promote economic development in the following industry sectors including but not limited to:
  - Agriculture
  - Food and beverage production
  - Advanced manufacturing
  - Healthcare
  - Information communications technology
  - Bioscience
- Facilitate the redevelopment and revitalization of Downtown.
- Encourage the construction of mixed-use developments;
- Leverage State and Federal investment funds, public-private partnerships, and private equity of existing businesses or new small businesses.

## **Implementation**

City staff shall be responsible for implementation of these economic development guidelines as directed by the Mayor and Common Council.

With direction from the Common Council, Staff shall negotiate the types and level of development incentives needed in accordance with the provision of these guidelines. Both the staff and the Common Council shall maintain the confidentiality of all such negotiations as permitted by the requirements of Wisconsin Open Meetings laws. Staff will then forward its recommendation to the Common Council.

Commitments of financial assistance by the City shall be presented in the format of a formal development agreement that clearly indicates the nature of the assistance and

the anticipated performance requirements, obligations, and other terms and conditions of both the City and the applicant.

The Common Council shall have the final authority to review, amend and approve all negotiated agreements in accordance with Wisconsin State Statutes.

### Financing

The City will use the “pay as you go” (PAYGO) TIF Districts as a method to help reduce the financial exposure of the City. Under this financing method the developer pays for the upfront costs of the project. The City would provide a Municipal Revenue Obligation (MRO) which establishes the criteria for the City to provide payments to the developer from future tax increment to allow them to recoup a portion of their initial investment. This shall be the standard means of providing TIF assistance. The incentive period shall not exceed the life of the TID. The City shall favor shore TIDs and TIDs that are limited in scope to protect the City and the public from projects that are too big to fail.

The City will consider the reimbursement of specific project costs or public infrastructure if the applicant can clearly demonstrate a need for upfront funding, or the traditional assistance method. No direct TIF assistance will be provided without formal written development agreement. The pay-back period of a development incentive shall not exceed the life of the TID. In order to receive direct TIF assistance, a developer must agree to the following:

1. Provide guarantees to the City to cover any shortfall in costs not paid by increment. These may include construction guarantees, letters of credit, personal or corporate guarantees and/or minimum payment agreements.
2. The property owner shall agree not to protest to the Board of Review or Circuit Court the Assessor's determination of the property value for the properties for which the grant is requested until the development incentive agreement has expired.

The City will retain a portion of any tax increment received from the project as a reimbursement for administrative costs.

### Applying for TIF Assistance

The provision of TIF assistance will be evaluated on a case-by-case basis by the Common Council. Each project is unique and each application for TIF assistance shall be reviewed and evaluated on its own merits, impact upon City services, contribution to the local economy, and consistency with City planning documents. Meeting statutory requirements, guidelines or other criteria listed herein does not guarantee the provision of TIF assistance nor does the approval or denial of one project set precedent for approval or denial of another project.

- The City of Verona will consider utilizing Tax Increment Financing to assist private development in instances where there is a demonstrated financial gap.
- The request for financial assistance will be the minimum necessary to make the project feasible and not to unduly enrich the developer.
- Applicants must demonstrate probability of financial success and that “but for” the use of Tax Incremental Financing, the project would not occur.
- Applicants requesting TIF assistance shall demonstrate a significant public benefit to the community including but not limited to the following:
  - Reduction or elimination of neighborhood blight;
  - Strengthening of the economic and employment base of the City;
  - Increase of property values and the tax base;
  - Creation of new jobs or retention of existing jobs;
  - Implementation of the Comprehensive Plan.

### TIF Process

1. A pre-application meeting is held between the developer and the City. The developer submits a TIF request to the City.
2. The City will determine completeness of the request and whether the proposed project is eligible under the City's guidelines and statutory requirements.
3. An analysis of the TIF Plan and financial pro formas will be conducted by outside consultants.
4. Common Council will meet in closed session to discuss the project and their level of interest in facilitating its development.
5. Should the Council chose to move forward, a Development Agreement is drafted and negotiated between the City and Developer.
6. Once general agreement has been reached on the terms of the Development Agreement, it will require approval by the Common Council in open session.
7. Execution of the Development Agreement between the City and Developer.

### Eligible Types of Development

- Business Development – attraction, retention, and expansion
- Mixed-Use Development – projects that integrate commercial and retail into a residential development
- Revitalization of deteriorated buildings
- Projects that promote industrial development
- Projects that include a significant amount of workforce housing
- Projects that involve environmental cleanup and removal or reduction of blight
- Projects that contribute to the implementation of other public policies, as

adopted by the City

### Ineligible Types of Development

- Speculative office development
- Relocation of offices, retail, or commercial uses within the City for purposes other than retaining or expanding business
- Projects inconsistent with the Comprehensive Plan
- Market-rate multi-family residential development

### Eligible Expenses

Development incentives may include but are not limited to the following:

- Site Acquisition
- Site Preparations
- Land Write-Down
- The Implementation Of Off-Site Streetscape Improvements
- The Provision Of Off –Street Parking
- The Relocation Of Existing Water, Sewer, Storm Sewer, Electric, Gas And Telecommunications Utilities
- Reimbursements To The Developer For Specified Redevelopment Costs
- Low/No Interest Project Financing
- Site Environmental Remediation.

### TIF Assistance Criteria

1. Equity is required
2. The project's internal rate of return with assistance will be a justified incentive for the developer to commit to the project rather than making an alternative investment
3. Increase in taxable valuation

Business Name	Business Address	City	State	Zip	Application Date	Grant Req	Grant Awa	Past Grant	Pass/Fail
Senguio LLC dba El Charro Mexican Grill	958 Liberty Dr. #106	VERONA	WI	53593	8/3/2020	\$ 4,000	\$ -	No	Fail
Draft House Bar and Restaurant	1010 Enterprise Dr	VERONA	WI	53593	8/3/2020	\$ 4,000	\$ 4,000	No	Pass
						\$ 8,000	\$ 4,000		

City of Verona  
Investments  
July 31, 2020

BANK / BROKER	ACCOUNT NAME	DUE DATE	RATE	BALANCE JUN 30, 2020	BALANCE JUL 31, 2020
DANA Inv/Schwab	Federal Farm Credit Bank	6/3/2024	0.670%	999,510.00	999,590.00
DANA Inv/Schwab	Federal Home Ln	7/6/2023	1.850%	1,001,340.00	-
DANA Inv/Schwab	Federal Home Ln	7/10/2020	1.650%	500,240.00	-
DANA Inv/Schwab	Federal Home Ln	12/29/2022	0.400%	749,745.00	749,760.00
DANA Inv/Schwab	Federal Home Ln	7/13/2023	0.500%	-	999,720.00
DANA Inv/Schwab	FHLMC 840778-Mortgage	7/1/2042	3.783%	168,381.13	162,762.02
DANA Inv/Schwab	FMLMC 840244-Mortgage	5/1/2043	3.695%	85,621.13	79,971.18
DANA Inv/Schwab	FMLMC 840240-Mortgage	10/1/1943	2.861%	755,440.79	694,488.16
DANA Inv/Schwab	FMLMC 840594-Mortgage	11/1/2043	3.468%	99,919.90	92,462.92
DANA Inv/Schwab	FMLMC 840798-Mortgage	10/1/2044	3.317%	126,484.97	122,246.77
DANA Inv/Schwab	FMLMC 849504-Mortgage	10/1/2044	3.428%	106,134.90	106,279.76
DANA Inv/Schwab	FHLMC 840551-Mortgage	3/1/2045	3.743%	111,096.66	99,301.64
DANA Inv/Schwab	FHLMC 840899-Mortgage	11/1/2045	2.660%	685,823.92	643,513.16
DANA Inv/Schwab	FHLMC 840752-Mortgage	12/1/2045	3.282%	121,296.78	116,358.73
DANA Inv/Schwab	FHLMC 2B7388-Mortgage	1/1/2046	2.782%	573,306.72	528,663.18
DANA Inv/Schwab	FHLMC 840912-Mortgage	3/1/2046	3.458%	208,252.81	196,274.84
DANA Inv/Schwab	FHLMC 840931-Mortgage	11/1/2046	3.108%	497,736.85	461,287.55
DANA Inv/Schwab	FHLMC 841024-Mortgage	2/1/2047	2.540%	598,395.38	564,035.09
DANA Inv/Schwab	FHLMC 841053-Mortgage	2/1/2047	3.209%	772,950.86	666,460.52
DANA Inv/Schwab	FHLMC 840978-Mortgage	5/1/2048	3.419%	544,367.26	495,439.96
DANA Inv/Schwab	FHLMC 841042-Mortgage	5/1/2048	2.434%	662,453.49	637,000.56
DANA Inv/Schwab	FNMA PL BM1554-Mortgage	6/1/2042	3.765%	119,572.98	119,331.24
DANA Inv/Schwab	FNMA PL BM01087-Mortgage	12/1/2043	3.585%	67,373.49	64,406.00
DANA Inv/Schwab	FHLMC BM4041-Mortgage	5/1/2044	3.634%	169,678.31	164,335.42
DANA Inv/Schwab	FNMA PL BM1433-Mortgage	7/1/2044	3.433%	91,622.57	88,585.97
DANA Inv/Schwab	FNMA PL BM6204-Mortgage	9/1/2044	2.738%	861,039.32	795,084.32
DANA Inv/Schwab	FNMA PL BM6372-Mortgage	10/1/2044	2.736%	1,037,500.00	989,468.07
DANA Inv/Schwab	FNMA PL BM5047-Mortgage	3/1/2046	2.704%	1,059,860.80	999,568.55
DANA Inv/Schwab	FNMA PL BM5456-Mortgage	4/1/2047	3.269%	377,882.53	335,446.56
DANA Inv/Schwab	FNMA PL BM6214-Mortgage	4/1/2047	2.715%	907,856.56	855,356.90
DANA Inv/Schwab	FNMA PL BM6373-Mortgage	4/1/2047	2.659%	-	970,601.18
DANA Inv/Schwab	FNMA PL BM6101-Mortgage	8/1/2047	2.625%	810,481.69	779,816.18
DANA Inv/Schwab	FNMA PL BM6056-Mortgage	9/1/2048	2.724%	847,576.95	801,583.56
DANA Inv/Schwab	GNMA MA5037-Mortgage	8/20/2049	2.000%	628,020.47	597,263.49
DANA Inv/Schwab	GNMA 784807-Mortgage	8/20/2049	2.505%	588,493.79	549,177.75
DANA Inv/Schwab	FHLMC 840910-Mortgage	7/1/2043	3.544%	342,530.51	333,710.04
DANA Inv/Schwab	Small Business Loan	2/25/2025	3.079%	325,765.41	320,060.96
DANA Inv/Schwab	Small Business Loan	1/25/2028	1.650%	266,411.65	263,583.49
DANA Inv/Schwab	Small Business Loan	11/25/2042	1.750%	345,345.71	333,253.91
DANA Inv/Schwab	Small Business Loan	1/25/2043	1.250%	414,884.19	413,513.92
DANA Inv/Schwab	National Australia BK/NY	1/20/2023	3.000%	424,240.00	424,496.00
DANA Inv/Schwab	Berkshire Hathaway	1/20/2023	2.750%	402,484.60	402,708.80
DANA Inv/Schwab	Westpac Banking Corp	1/20/2023	3.650%	352,517.75	352,959.75
DANA Inv/Schwab	US Bank	1/20/2023	3.400%	270,370.00	271,787.50
DANA Inv/Schwab	VISA INC	4/15/2027	1.900%	52,154.50	53,433.50
DANA Inv/Schwab	Alphabet Inc	2/25/2024	3.375%	400,934.25	403,412.60
DANA Inv/Schwab	Apple Inc	5/11/2024	2.850%	430,900.00	432,968.00
DANA Inv/Schwab	Money Market	NA	0.000%	303,635.96	681,755.45
LGIP	01 GENERAL	NA	0.140%	1,520,643.92	1,134,673.76
LGIP	02 Cemetary Fund	NA	0.140%	291,063.51	291,098.54
State Bank of Cross Plains	MMI INVESTMENT ACCOUNT	NA	0.290%	1,145,806.61	2,174,526.02
Capitol Bank	PUBLIC FUNDS ACCOUNT	NA	0.190%	2,700,319.57	1,700,615.80

**Total Investments**

<b>\$ 26,925,465.95</b>	<b>\$ 26,514,199.27</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 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019 NORM (ABNORM)	YTD BALANCE 07/31/2020 NORM (ABNORM)	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 100 - GENERAL							
00000		9,020,385.56	3,125,194.63	9,758,376.00	579,872.09	6,633,181.37	32.03
TOTAL REVENUES		9,020,385.56	3,125,194.63	9,758,376.00	579,872.09	6,633,181.37	32.03
00000		1,147,461.57	1,310,374.38	1,436,611.00	(1.00)	126,236.62	91.21
51100 - COUNCIL		152,315.22	49,417.69	145,890.00	7,462.51	96,472.31	33.87
51200 - MUNICIPAL COURT		97,185.31	54,014.22	107,367.00	4,940.89	53,352.78	50.31
51400 - ADMINISTRATION		966,322.43	481,468.51	911,452.00	95,895.50	429,983.49	52.82
51600 - BUILDINGS AND GROUNDS		87,953.82	54,441.59	89,920.00	6,186.63	35,478.41	60.54
52101 - POLICE ADMINISTRATION		780,984.24	467,591.21	892,039.00	57,521.06	424,447.79	52.42
52102 - POLICE FIELD OPERATIONS		1,697,604.24	977,916.92	1,956,248.00	130,370.05	978,331.08	49.99
52103 - POLICE CRIMINAL INVESTIGATION		394,092.25	225,998.58	425,062.00	28,798.02	199,063.42	53.17
52104 - POLICE BUSINESS OFFICE		218,941.26	78,093.12	225,433.00	11,335.09	147,339.88	34.64
52105 - POLICE SUPPORT SERVICES		342,773.97	191,243.85	425,530.00	18,237.59	234,286.15	44.94
52400 - BUILDING INSPECTOR		262,853.98	148,984.13	262,941.00	21,925.44	113,956.87	56.66
52900 - EMERGENCY PREPAREDNESS		17,189.85	6,600.18	11,950.00	434.42	5,349.82	55.23
53100 - PUBLIC WORKS		1,509,969.88	823,533.08	1,600,132.00	147,693.21	776,598.92	51.47
53300		0.00	0.00	0.00	0.00	0.00	0.00
55200 - PARKS		650,479.89	331,424.65	703,677.00	57,928.98	372,252.35	47.10
55300 - RECREATION		324,305.43	151,156.23	303,682.00	41,559.65	152,525.77	49.77
56400		0.00	0.00	0.00	0.00	0.00	0.00
56900 - PLANNING		155,350.22	83,153.13	260,442.00	8,273.43	177,288.87	31.93
TOTAL EXPENDITURES		8,805,783.56	5,435,411.47	9,758,376.00	638,561.47	4,322,964.53	55.70
Fund 100 - GENERAL:							
TOTAL REVENUES		9,020,385.56	3,125,194.63	9,758,376.00	579,872.09	6,633,181.37	32.03
TOTAL EXPENDITURES		8,805,783.56	5,435,411.47	9,758,376.00	638,561.47	4,322,964.53	55.70
NET OF REVENUES & EXPENDITURES		214,602.00	(2,310,216.84)	0.00	(58,689.38)	2,310,216.84	100.00
Fund 200 - LIBRARY							
00000		2,266,780.09	2,446,306.05	2,468,243.00	6,500.00	21,936.95	99.11
TOTAL REVENUES		2,266,780.09	2,446,306.05	2,468,243.00	6,500.00	21,936.95	99.11
00000		2,307,738.16	1,556,583.01	2,468,243.00	162,148.44	911,659.99	63.06
TOTAL EXPENDITURES		2,307,738.16	1,556,583.01	2,468,243.00	162,148.44	911,659.99	63.06
Fund 200 - LIBRARY:							
TOTAL REVENUES		2,266,780.09	2,446,306.05	2,468,243.00	6,500.00	21,936.95	99.11
TOTAL EXPENDITURES		2,307,738.16	1,556,583.01	2,468,243.00	162,148.44	911,659.99	63.06
NET OF REVENUES & EXPENDITURES		(40,958.07)	889,723.04	0.00	(155,648.44)	(889,723.04)	100.00
Fund 201 - SENIOR CENTER							
00000		531,418.96	518,333.55	535,794.00	1,608.00	17,460.45	96.74
TOTAL REVENUES		531,418.96	518,333.55	535,794.00	1,608.00	17,460.45	96.74

REVENUE AND EXPENDITURE REPORT FOR CITY OF VERONA

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019 NORM (ABNORM)	YTD BALANCE 07/31/2020 NORM (ABNORM)	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 201 - SENIOR CENTER 00000		425,859.65	213,533.27	535,794.00	32,832.78	322,260.73	39.85
	TOTAL EXPENDITURES	425,859.65	213,533.27	535,794.00	32,832.78	322,260.73	39.85
Fund 201 - SENIOR CENTER:							
	TOTAL REVENUES	531,418.96	518,333.55	535,794.00	1,608.00	17,460.45	96.74
	TOTAL EXPENDITURES	425,859.65	213,533.27	535,794.00	32,832.78	322,260.73	39.85
	NET OF REVENUES & EXPENDITURES	105,559.31	304,800.28	0.00	(31,224.78)	(304,800.28)	100.00
Fund 202 - FIRE DEPARTMENT 00000		1,690,238.54	1,562,646.70	1,615,885.00	229,796.76	53,238.30	96.71
	TOTAL REVENUES	1,690,238.54	1,562,646.70	1,615,885.00	229,796.76	53,238.30	96.71
	00000	1,493,172.75	808,743.37	1,615,885.00	120,356.74	807,141.63	50.05
	TOTAL EXPENDITURES	1,493,172.75	808,743.37	1,615,885.00	120,356.74	807,141.63	50.05
Fund 202 - FIRE DEPARTMENT:							
	TOTAL REVENUES	1,690,238.54	1,562,646.70	1,615,885.00	229,796.76	53,238.30	96.71
	TOTAL EXPENDITURES	1,493,172.75	808,743.37	1,615,885.00	120,356.74	807,141.63	50.05
	NET OF REVENUES & EXPENDITURES	197,065.79	753,903.33	0.00	109,440.02	(753,903.33)	100.00
Fund 203 - REFUSE AND RECYCLING 00000		729,351.27	726,488.35	745,144.00	943.80	18,655.65	97.50
	TOTAL REVENUES	729,351.27	726,488.35	745,144.00	943.80	18,655.65	97.50
	00000	723,605.42	385,093.62	765,812.00	57,441.36	380,718.38	50.29
	TOTAL EXPENDITURES	723,605.42	385,093.62	765,812.00	57,441.36	380,718.38	50.29
Fund 203 - REFUSE AND RECYCLING:							
	TOTAL REVENUES	729,351.27	726,488.35	745,144.00	943.80	18,655.65	97.50
	TOTAL EXPENDITURES	723,605.42	385,093.62	765,812.00	57,441.36	380,718.38	50.29
	NET OF REVENUES & EXPENDITURES	5,745.85	341,394.73	(20,668.00)	(56,497.56)	(362,062.73)	1,651.80
Fund 204 - CABLE FRANCHISE 00000		148,004.53	64,838.87	140,000.00	30,767.85	75,161.13	46.31
	TOTAL REVENUES	148,004.53	64,838.87	140,000.00	30,767.85	75,161.13	46.31
	00000	79,012.37	51,383.11	96,988.00	8,998.15	45,604.89	52.98

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GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019 NORM (ABNORM)	YTD BALANCE 07/31/2020 NORM (ABNORM)	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGT USED
Fund 204 - CABLE FRANCHISE							
	TOTAL EXPENDITURES	79,012.37	51,383.11	96,988.00	8,998.15	45,604.89	52.98
Fund 204 - CABLE FRANCHISE:							
	TOTAL REVENUES	148,004.53	64,838.87	140,000.00	30,767.85	75,161.13	46.31
	TOTAL EXPENDITURES	79,012.37	51,383.11	96,988.00	8,998.15	45,604.89	52.98
	NET OF REVENUES & EXPENDITURES	68,992.16	13,455.76	43,012.00	21,769.70	29,556.24	31.28
Fund 205 - FORESTRY							
	00000	31,925.00	22,125.00	29,000.00	650.00	6,875.00	76.29
	TOTAL REVENUES	31,925.00	22,125.00	29,000.00	650.00	6,875.00	76.29
	00000	46,546.64	35,573.71	40,000.00	2,350.22	4,426.29	88.93
	TOTAL EXPENDITURES	46,546.64	35,573.71	40,000.00	2,350.22	4,426.29	88.93
Fund 205 - FORESTRY:							
	TOTAL REVENUES	31,925.00	22,125.00	29,000.00	650.00	6,875.00	76.29
	TOTAL EXPENDITURES	46,546.64	35,573.71	40,000.00	2,350.22	4,426.29	88.93
	NET OF REVENUES & EXPENDITURES	(14,621.64)	(13,448.71)	(11,000.00)	(1,700.22)	2,448.71	122.26
Fund 206 - CEMETERY							
	00000	24,629.01	9,716.82	23,000.00	2,055.03	13,283.18	42.25
	TOTAL REVENUES	24,629.01	9,716.82	23,000.00	2,055.03	13,283.18	42.25
	00000	10,795.79	2,946.95	13,950.00	39.80	11,003.05	21.13
	TOTAL EXPENDITURES	10,795.79	2,946.95	13,950.00	39.80	11,003.05	21.13
Fund 206 - CEMETERY:							
	TOTAL REVENUES	24,629.01	9,716.82	23,000.00	2,055.03	13,283.18	42.25
	TOTAL EXPENDITURES	10,795.79	2,946.95	13,950.00	39.80	11,003.05	21.13
	NET OF REVENUES & EXPENDITURES	13,833.22	6,769.87	9,050.00	2,015.23	2,280.13	74.81
Fund 207 - SPECIAL ACCOUNTS							
	00000	1,477,275.11	753,905.73	585,711.00	5,214.84	(168,194.73)	128.72
	TOTAL REVENUES	1,477,275.11	753,905.73	585,711.00	5,214.84	(168,194.73)	128.72
	00000	828,962.17	378,513.47	0.00	276,512.00	(378,513.47)	100.00
	51100 - COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
	51400 - ADMINISTRATION	0.00	19,404.00	0.00	0.00	(19,404.00)	100.00
	52101 - POLICE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
	52102 - POLICE FIELD OPERATIONS	809.19	98.56	0.00	0.00	(98.56)	100.00
	52103 - POLICE CRIMINAL INVESTIGATION	10,712.83	620.96	0.00	0.00	(620.96)	100.00

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019 NORM (ABNORM)	YTD BALANCE 07/31/2020 NORM (ABNORM)	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 207 - SPECIAL ACCOUNTS							
52105	- POLICE SUPPORT SERVICES	19,323.82	14,941.43	18,200.00	6,191.23	3,258.57	82.10
52200	- FIRE DEPARTMENT	25,840.80	0.00	0.00	0.00	0.00	0.00
52300	- AMBULANCE	469,820.92	614,968.00	567,511.00	307,484.00	(47,457.00)	108.36
54600	- SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00
55110	- LIBRARY	6,021.02	213.25	0.00	0.00	(213.25)	100.00
TOTAL EXPENDITURES		1,361,490.75	1,028,759.67	585,711.00	590,187.23	(443,048.67)	175.64
Fund 207 - SPECIAL ACCOUNTS:							
TOTAL REVENUES		1,477,275.11	753,905.73	585,711.00	5,214.84	(168,194.73)	128.72
TOTAL EXPENDITURES		1,361,490.75	1,028,759.67	585,711.00	590,187.23	(443,048.67)	175.64
NET OF REVENUES & EXPENDITURES		115,784.36	(274,853.94)	0.00	(584,972.39)	274,853.94	100.00
Fund 208 - ECONOMIC DEVELOPMENT							
00000		2,559.60	1,025.81	2,457.00	102.54	1,431.19	41.75
TOTAL REVENUES		2,559.60	1,025.81	2,457.00	102.54	1,431.19	41.75
00000		0.00	207,970.00	0.00	12,000.00	(207,970.00)	100.00
TOTAL EXPENDITURES		0.00	207,970.00	0.00	12,000.00	(207,970.00)	100.00
Fund 208 - ECONOMIC DEVELOPMENT:							
TOTAL REVENUES		2,559.60	1,025.81	2,457.00	102.54	1,431.19	41.75
TOTAL EXPENDITURES		0.00	207,970.00	0.00	12,000.00	(207,970.00)	100.00
NET OF REVENUES & EXPENDITURES		2,559.60	(206,944.19)	2,457.00	(11,897.46)	209,401.19	8,422.64
Fund 209 - IMPACT FEES							
00000		944,518.27	183,367.27	0.00	96,745.00	(183,367.27)	100.00
TOTAL REVENUES		944,518.27	183,367.27	0.00	96,745.00	(183,367.27)	100.00
00000		410,000.00	527,000.00	0.00	0.00	(527,000.00)	100.00
TOTAL EXPENDITURES		410,000.00	527,000.00	0.00	0.00	(527,000.00)	100.00
Fund 209 - IMPACT FEES:							
TOTAL REVENUES		944,518.27	183,367.27	0.00	96,745.00	(183,367.27)	100.00
TOTAL EXPENDITURES		410,000.00	527,000.00	0.00	0.00	(527,000.00)	100.00
NET OF REVENUES & EXPENDITURES		534,518.27	(343,632.73)	0.00	96,745.00	343,632.73	100.00
Fund 300 - DEBT SERVICE							
00000		5,078,225.05	4,814,692.68	5,068,516.00	0.00	253,823.32	94.99
TOTAL REVENUES		5,078,225.05	4,814,692.68	5,068,516.00	0.00	253,823.32	94.99

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GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019 NORM (ABNORM)	YTD BALANCE 07/31/2020 NORM (ABNORM)	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 300 - DEBT SERVICE							
00000		5,214,049.12	4,393,598.70	5,113,962.00	0.00	720,363.30	85.91
	TOTAL EXPENDITURES	5,214,049.12	4,393,598.70	5,113,962.00	0.00	720,363.30	85.91
Fund 300 - DEBT SERVICE:							
	TOTAL REVENUES	5,078,225.05	4,814,692.68	5,068,516.00	0.00	253,823.32	94.99
	TOTAL EXPENDITURES	5,214,049.12	4,393,598.70	5,113,962.00	0.00	720,363.30	85.91
	NET OF REVENUES & EXPENDITURES	(135,824.07)	421,093.98	(45,446.00)	0.00	(466,539.98)	926.58
Fund 400 - CAPITAL IMPROVEMENT							
00000		4,335,717.90	753,491.28	2,780,984.00	43,588.91	2,027,492.72	27.09
	TOTAL REVENUES	4,335,717.90	753,491.28	2,780,984.00	43,588.91	2,027,492.72	27.09
00000		92,955.47	60,327.34	31,680.00	0.00	(28,647.34)	190.43
51400 - ADMINISTRATION		0.00	20,673.75	0.00	2,686.00	(20,673.75)	100.00
51600 - BUILDINGS AND GROUNDS		0.00	0.00	0.00	0.00	0.00	0.00
52101 - POLICE ADMINISTRATION		3,223.69	76,213.83	0.00	0.00	(76,213.83)	100.00
52200 - FIRE DEPARTMENT		6,647.00	0.00	0.00	0.00	0.00	0.00
52300 - AMBULANCE		147,426.71	6,752.76	28,504.00	0.00	21,751.24	23.69
53100 - PUBLIC WORKS		7,223,438.73	3,388,058.77	2,574,800.00	978,032.80	(813,258.77)	131.59
54600 - SENIOR CENTER		31,000.00	0.00	0.00	0.00	0.00	0.00
55110 - LIBRARY		0.00	0.00	75,000.00	0.00	75,000.00	0.00
55111 - LIBRARY (OLD)		21,909.38	73,720.42	0.00	61,815.01	(73,720.42)	100.00
55200 - PARKS		1,764,518.66	49,954.23	71,000.00	29,033.41	21,045.77	70.36
56900 - PLANNING		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	9,291,119.64	3,675,701.10	2,780,984.00	1,071,567.22	(894,717.10)	132.17
Fund 400 - CAPITAL IMPROVEMENT:							
	TOTAL REVENUES	4,335,717.90	753,491.28	2,780,984.00	43,588.91	2,027,492.72	27.09
	TOTAL EXPENDITURES	9,291,119.64	3,675,701.10	2,780,984.00	1,071,567.22	(894,717.10)	132.17
	NET OF REVENUES & EXPENDITURES	(4,955,401.74)	(2,922,209.82)	0.00	(1,027,978.31)	2,922,209.82	100.00
Fund 401 - CAPITAL REVOLVING FUNDS							
00000		613,626.33	631,370.07	576,400.00	33,188.00	(54,970.07)	109.54
	TOTAL REVENUES	613,626.33	631,370.07	576,400.00	33,188.00	(54,970.07)	109.54
51400 - ADMINISTRATION		0.00	37,864.12	0.00	16,198.62	(37,864.12)	100.00
52101 - POLICE ADMINISTRATION		112,486.43	74,015.21	177,208.00	0.00	103,192.79	41.77
52200 - FIRE DEPARTMENT		0.00	0.00	30,870.00	0.00	30,870.00	0.00
52300 - AMBULANCE		0.00	0.00	0.00	0.00	0.00	0.00
53100 - PUBLIC WORKS		108,363.38	13,949.82	41,000.00	0.00	27,050.18	34.02
54600 - SENIOR CENTER		28,844.00	0.00	12,000.00	0.00	12,000.00	0.00
55200 - PARKS		48,735.00	0.00	82,000.00	0.00	82,000.00	0.00
	TOTAL EXPENDITURES	298,428.81	125,829.15	343,078.00	16,198.62	217,248.85	36.68

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Fund 401 - CAPITAL REVOLVING FUNDS							
Fund 401 - CAPITAL REVOLVING FUNDS:							
	TOTAL REVENUES	613,626.33	631,370.07	576,400.00	33,188.00	(54,970.07)	109.54
	TOTAL EXPENDITURES	298,428.81	125,829.15	343,078.00	16,198.62	217,248.85	36.68
	NET OF REVENUES & EXPENDITURES	315,197.52	505,540.92	233,322.00	16,989.38	(272,218.92)	216.67
Fund 404 - TIF 4							
	00000	701,790.87	753,552.57	728,396.00	2,300.16	(25,156.57)	103.45
	TOTAL REVENUES	701,790.87	753,552.57	728,396.00	2,300.16	(25,156.57)	103.45
	00000	637,058.01	487,622.79	609,559.00	0.00	121,936.21	80.00
	TOTAL EXPENDITURES	637,058.01	487,622.79	609,559.00	0.00	121,936.21	80.00
Fund 404 - TIF 4:							
	TOTAL REVENUES	701,790.87	753,552.57	728,396.00	2,300.16	(25,156.57)	103.45
	TOTAL EXPENDITURES	637,058.01	487,622.79	609,559.00	0.00	121,936.21	80.00
	NET OF REVENUES & EXPENDITURES	64,732.86	265,929.78	118,837.00	2,300.16	(147,092.78)	223.78
Fund 406 - TIF 6							
	00000	2,148,160.94	651,885.14	1,840,350.00	5,327.13	1,188,464.86	35.42
	TOTAL REVENUES	2,148,160.94	651,885.14	1,840,350.00	5,327.13	1,188,464.86	35.42
	00000	2,601,731.19	2,672,140.81	3,188,912.00	19,803.10	516,771.19	83.79
	TOTAL EXPENDITURES	2,601,731.19	2,672,140.81	3,188,912.00	19,803.10	516,771.19	83.79
Fund 406 - TIF 6:							
	TOTAL REVENUES	2,148,160.94	651,885.14	1,840,350.00	5,327.13	1,188,464.86	35.42
	TOTAL EXPENDITURES	2,601,731.19	2,672,140.81	3,188,912.00	19,803.10	516,771.19	83.79
	NET OF REVENUES & EXPENDITURES	(453,570.25)	(2,020,255.67)	(1,348,562.00)	(14,475.97)	671,693.67	149.81
Fund 408 - TIF 8							
	00000	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	00000	2,881.39	2,889.48	1,150.00	0.00	(1,739.48)	251.26
	TOTAL EXPENDITURES	2,881.39	2,889.48	1,150.00	0.00	(1,739.48)	251.26
Fund 408 - TIF 8:							

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Fund 408 - TIF 8							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	2,881.39	2,889.48	1,150.00	0.00	(1,739.48)	251.26
	NET OF REVENUES & EXPENDITURES	(2,881.39)	(2,889.48)	(1,150.00)	0.00	1,739.48	251.26
Fund 409 - TIF 9							
	00000	3,939.45	8,497.00	3,939.00	0.00	(4,558.00)	215.71
	TOTAL REVENUES	3,939.45	8,497.00	3,939.00	0.00	(4,558.00)	215.71
	00000	10,931.39	2,889.48	1,150.00	0.00	(1,739.48)	251.26
	TOTAL EXPENDITURES	10,931.39	2,889.48	1,150.00	0.00	(1,739.48)	251.26
Fund 409 - TIF 9:							
	TOTAL REVENUES	3,939.45	8,497.00	3,939.00	0.00	(4,558.00)	215.71
	TOTAL EXPENDITURES	10,931.39	2,889.48	1,150.00	0.00	(1,739.48)	251.26
	NET OF REVENUES & EXPENDITURES	(6,991.94)	5,607.52	2,789.00	0.00	(2,818.52)	201.06
Fund 410 - TIF 10							
	00000	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	00000	13,400.00	1,000.00	2,500.00	0.00	1,500.00	40.00
	TOTAL EXPENDITURES	13,400.00	1,000.00	2,500.00	0.00	1,500.00	40.00
Fund 410 - TIF 10:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	13,400.00	1,000.00	2,500.00	0.00	1,500.00	40.00
	NET OF REVENUES & EXPENDITURES	(13,400.00)	(1,000.00)	(2,500.00)	0.00	(1,500.00)	40.00
Fund 450 - LT ACCOUNT GROUP							
	00000	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 450 - LT ACCOUNT GROUP:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 500 - INSURANCE FUND							
	00000	272,879.00	263,742.00	0.00	(1.00)	(263,742.00)	100.00

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<b>Fund 500 - INSURANCE FUND</b>							
	TOTAL REVENUES	272,879.00	263,742.00	0.00	(1.00)	(263,742.00)	100.00
00000		267,986.00	233,024.00	0.00	0.00	(233,024.00)	100.00
	TOTAL EXPENDITURES	267,986.00	233,024.00	0.00	0.00	(233,024.00)	100.00
<b>Fund 500 - INSURANCE FUND:</b>							
	TOTAL REVENUES	272,879.00	263,742.00	0.00	(1.00)	(263,742.00)	100.00
	TOTAL EXPENDITURES	267,986.00	233,024.00	0.00	0.00	(233,024.00)	100.00
	NET OF REVENUES & EXPENDITURES	4,893.00	30,718.00	0.00	(1.00)	(30,718.00)	100.00
<b>Fund 600 - WATER UTILITY</b>							
00000		2,452,186.89	1,670,781.63	3,008,411.00	38,496.33	1,337,629.37	55.54
	TOTAL REVENUES	2,452,186.89	1,670,781.63	3,008,411.00	38,496.33	1,337,629.37	55.54
00000		768,910.71	787,937.21	1,214,166.00	0.00	426,228.79	64.90
57400	- WATER OTHER OPERTING	0.00	184,426.61	0.00	162,129.85	(184,426.61)	100.00
57620	- PUMPING	188,595.56	79,536.64	165,240.00	13,496.87	85,703.36	48.13
57640	- WATER TREATMENT	55,535.80	50,511.08	45,340.00	9,192.72	(5,171.08)	111.41
57660	- T & D-SUPERVISION & ENG	61,497.23	38,392.37	154,379.00	7,065.52	115,986.63	24.87
57662	- T & D-LINES EXPENSE	4,101.68	234.54	0.00	(0.18)	(234.54)	100.00
57672	- T & D-MAINT OF RESERVOIRS & STANDPIPES	118,593.50	1,193.22	103,500.00	469.74	102,306.78	1.15
57673	- T & D-MAINT OF MAINS	85,609.70	25,838.23	100,000.00	1,542.81	74,161.77	25.84
57675	- T & D-MAINT OF SERVICES	56,197.49	27,634.98	21,000.00	2,880.81	(6,634.98)	131.60
57676	- T & D-MAINT OF METERS	80,703.19	49,083.44	29,000.00	2,684.36	(20,083.44)	169.25
57677	- T & D-MAINT OF HYDRANTS	6,918.83	792.16	6,000.00	130.99	5,207.84	13.20
57901	- CUSTOMER ACCTS EXP-METER READING	13,894.64	7,961.85	25,418.00	976.47	17,456.15	31.32
57903	- CUSTOMER ACCTS EXP-RECORDS & COLLECTIONS	29,991.38	18,248.58	20,139.00	1,838.24	1,890.42	90.61
57920	- ADMINISTRATION/GENERAL EXP	1,146,450.14	108,643.22	1,362,238.00	14,936.32	1,253,594.78	7.98
	TOTAL EXPENDITURES	2,616,999.85	1,380,434.13	3,246,420.00	217,344.52	1,865,985.87	42.52
<b>Fund 600 - WATER UTILITY:</b>							
	TOTAL REVENUES	2,452,186.89	1,670,781.63	3,008,411.00	38,496.33	1,337,629.37	55.54
	TOTAL EXPENDITURES	2,616,999.85	1,380,434.13	3,246,420.00	217,344.52	1,865,985.87	42.52
	NET OF REVENUES & EXPENDITURES	(164,812.96)	290,347.50	(238,009.00)	(178,848.19)	(528,356.50)	121.99
<b>Fund 601 - SEWER UTILITY</b>							
00000		2,416,035.44	1,228,821.57	2,508,000.00	46,107.77	1,279,178.43	49.00
	TOTAL REVENUES	2,416,035.44	1,228,821.57	2,508,000.00	46,107.77	1,279,178.43	49.00
00000		2,329,209.63	647,583.65	2,859,740.00	25,824.36	2,212,156.35	22.64
	TOTAL EXPENDITURES	2,329,209.63	647,583.65	2,859,740.00	25,824.36	2,212,156.35	22.64

PERIOD ENDING 07/31/2020

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2019 NORM (ABNORM)	YTD BALANCE 07/31/2020 NORM (ABNORM)	2020 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 601 - SEWER UTILITY							
Fund 601 - SEWER UTILITY:							
	TOTAL REVENUES	2,416,035.44	1,228,821.57	2,508,000.00	46,107.77	1,279,178.43	49.00
	TOTAL EXPENDITURES	2,329,209.63	647,583.65	2,859,740.00	25,824.36	2,212,156.35	22.64
	NET OF REVENUES & EXPENDITURES	86,825.81	581,237.92	(351,740.00)	20,283.41	(932,977.92)	165.25
Fund 602 - STORM WATER							
	00000	1,796,771.63	361,343.94	928,000.00	358.06	566,656.06	38.94
	TOTAL REVENUES	1,796,771.63	361,343.94	928,000.00	358.06	566,656.06	38.94
	00000	813,782.79	248,875.76	1,148,162.00	34,779.79	899,286.24	21.68
	TOTAL EXPENDITURES	813,782.79	248,875.76	1,148,162.00	34,779.79	899,286.24	21.68
Fund 602 - STORM WATER:							
	TOTAL REVENUES	1,796,771.63	361,343.94	928,000.00	358.06	566,656.06	38.94
	TOTAL EXPENDITURES	813,782.79	248,875.76	1,148,162.00	34,779.79	899,286.24	21.68
	NET OF REVENUES & EXPENDITURES	982,988.84	112,468.18	(220,162.00)	(34,421.73)	(332,630.18)	51.08
	TOTAL REVENUES - ALL FUNDS	36,686,419.44	20,552,126.66	33,346,606.00	1,123,621.27	12,794,479.34	61.63
	TOTAL EXPENDITURES - ALL FUNDS	39,761,582.91	24,124,587.23	35,176,376.00	3,010,433.80	11,051,788.77	68.58
	NET OF REVENUES & EXPENDITURES	(3,075,163.47)	(3,572,460.57)	(1,829,770.00)	(1,886,812.53)	1,742,690.57	195.24