

## AGENDA

FINANCE AND PERSONNEL COMMITTEE  
MONONA PUBLIC LIBRARY MUNICIPAL ROOM  
1000 NICHOLS ROAD  
MONDAY, MAY 18, 2020

5:45 P.M.

Remote Teleconference Meeting via ZOOM

This meeting may be viewed LIVE at <https://www.youtube.com/MononaTV>

### NOTICE OF ELECTRONIC MEETING

Due to the current state of emergency because of the COVID-19 pandemic, this meeting will be conducted via electronic videoconferencing/teleconferencing. As such, it is likely that some or all members of, and a possible quorum, may be in attendance via electronic means and not physically present. In accordance with Wisconsin law, the meeting will remain open to the public. The public may still attend in person at the location stated in this agenda. However, due to the need to maintain social distancing in accordance with the Order of Public Health Madison & Dane County dated May 13, 2020 and the limited physical space available, the public is encouraged and requested to also attend via electronic means. Directions to do so are listed at the bottom of this agenda. Upon reasonable notice, the needs of disabled individuals will be accommodated through auxiliary aids or services. For additional information or to request this service, contact Joan Andrusz at 608-222-2525.

1. Call to Order.
2. Roll Call.
3. Approval of Minutes from May 4, 2020.
4. Appearances.
5. Unfinished Business. (None)
6. New Business.
  - A. Consideration of Resolution 20-5-2410 Authorizing the Issuance and Sale of \$2,900,000 Water System and Sewer System Revenue Bonds, Series 2020B, of the City of Monona, Dane County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds.
  - B. Consideration of Resolution 20-4-2406 Approval to Apply for a Wisconsin Department of Natural Resources Runoff Management Grant for Stonebridge Park.
  - C. Consideration of Resolution 20-5-2407 A Resolution Waiving Interest and Penalties on Certain Delinquent Property Tax Installment Payments Due in 2020.
  - D. Consideration of Resolution No. 20-5-2409 Suspending Water Disconnections During the Coronavirus Health Emergency.
  - E. Financial Report.
  - F. Acceptance of General Fund Accounts Payable Checks Dated May 1–14, 2020. (Documentation of invoices paid is available in the City Clerk's office.)

- G. Convene in Closed Session under Wisconsin Statute Section 19.85(1)(e), Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and section 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. (Yahara Commons Phase 3 Third Amendment to Development Agreement; Acquisition of Schluter Road Property; Seasonal Employee Personnel Matter).
  - H. Reconvene in Open Session under Wisconsin Statute Section 19.85(2).
  - I. Consideration and Possible Action on Item(s) Discussed in Closed Session.
  - J. Discussion and Update on Staffing, Budgetary, Communication, and City Operations Contingency Plans for COVID-19.
7. Adjournment.

### **DIRECTIONS TO ATTEND MEETING ELECTRONICALLY**

You may attend via videoconference at <https://us02web.zoom.us/j/84294909274> or by downloading the free Zoom program to your computer at <https://zoom.us/download>. At the date and time of the meeting log on through the Zoom program and enter Meeting ID: 842 9490 9274.

You may attend via telephone conference by calling the following phone number:

PHONE NUMBER: 1-312-626-6799 / MEETING ID: 842 9490 9274, FOLLOWED BY #

Please mute your phone when not speaking to ensure best possible audio quality.

### **WRITTEN COMMENTS**

You can send written comments on agenda items by utilizing the City Council Contact Form found at: <http://mymonona.com/FormCenter/City-Council-Contact-Form-3/City-Council-Contact-Form-64>

**NOTE:** Upon reasonable notice, the City of Monona will accommodate the needs of disabled individuals through auxiliary aids or services. For additional information or to request this service, contact Joan Andrusz at (608) 222-2525 (not a TDD telephone number) Fax: (608) 222-9225 or through the City Police Department TDD telephone number 441-0399. The public is notified that any final action taken at a previous meeting may be reconsidered pursuant to the City of Monona ordinances. A suspension of the rules may allow for final action to be taken on an item of New Business. It is possible that members of and a possible quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information or speak about a subject over which they have decision-making responsibility. Any governmental body at the above stated meeting will take no action other than the governmental body specifically referred to above in this notice.

FINANCE AND PERSONNEL COMMITTEE MINUTES  
May 4, 2020

The regular meeting of the Finance and Personnel Committee for the City of Monona, via Zoom, was called to order by Mayor O'Connor at 6:23 p.m.

Present: Mayor Mary K. O'Connor and Alderpersons Doug Wood and Kathy Thomas

Also Present: City Administrator Bryan Gadow, Finance Director Marc Houtakker, Police Chief Walter Ostrenga, Parks & Recreation Director Jake Anderson, and City Clerk Joan Andrusz

APPROVAL OF MINUTES

Mayor O'Connor noted a correction to \$202,000 in number 3 of the list of budget impacts in the last paragraph of Page 1.

A motion by Alder Wood, seconded by Alder Thomas to approve the Minutes of the April 20, 2020 Finance & Personnel Committee meeting as amended, was carried.

APPEARANCES AND UNFINISHED BUSINESS

There were no Appearances or Unfinished Business.

NEW BUSINESS

Finance Director Houtakker reported the following action will allow Financial Consultant Jeff Belongia to begin negotiations with bond holders for the water/sewer portion of 2020 Capital Budget. The PSC still hasn't responded to the request for new meters so that borrowing will occur later if approved. The water/sewer portion of the McKenna Road project came in lower; that and savings on previous work reduced the borrowing. The other portion is refinancing a BAN.

A motion by Alder Wood, seconded by Alder Thomas to approve Resolution 20-5-2405 Providing for the Sale of \$2,900,000 Water System and Sewer System Revenue Bonds, Series 2020B, was carried.

Police Chief Ostrenga reported the following action is a \$5,000 speed grant that does not include mandatory ticket writing so social distancing can be maintained. It will provide visibility and warnings with tickets only for high speed infractions. He will ask for the funds but not take them if they are not used. The 25% match will be made up with overtime and fringe benefits.

A motion by Alder Thomas, seconded by Alder Wood to approve Resolution 20-5-2404 Approval of Participation in a Wisconsin Bureau of Transportation Safety Grant – 2020 Speed Grant Task Force, was carried.

Recreation Director Anderson reported the Parks & Recreation Board reviewed and revised the Farmers' Market contract to make it a 5-year Agreement. Potential restriction language was added. The Market still plans to open on May 31.

A motion by Alder Wood, seconded by Alder Thomas to approve Resolution 20-3-2398 Approving Facility Use Agreement with Monona Farmers' Market, was carried.

City Administrator Gadow began Discussion and Update on Staffing, Budgetary and City Operations Contingency Plans for COVID-19. This is the last extension of the Plan to June 2 and then it will be re-evaluated. Staff, like Public Works, is starting to be brought back; City Hall staff is in and out working between office and home. Alder Wood stated there are reports now on higher case numbers and deaths, with increases projected to August 4. These figures are not from increased testing but there are more tests. Alder Thomas stated she has no faith in reports; a person has to be very ill before they get a test.

Police Chief Ostrenga reported that on May 15 all officers will be back on their shifts. City Administrator Gadow reported that when the budget cycle starts he is asking staff to work within parameters to deal with the effects of budget shortfalls. Alder Thomas stated the Ladies Improvement Society has funds for Gazebo work. Finance Director Houtakker reported no water shutoffs, penalties, or interest are allowed. Late accounts would usually go onto the property tax roll, with a 10% penalty, if not paid. There is usually 2% to 3%; there is now 10%. Dane County collects the second portion of property taxes by July 31 but this has been extended to October 1. The County gets any interest and penalties. There will be a Resolution at the next meeting to allow this. Late water and sewer accounts are not accruing interest; that will come back when the PSC allows.

City Administrator Gadow reported the following action was approved by the CDA for basement waterproofing and sump pump installation along with the required electrical work.

A motion by Alder Thomas, seconded by Alder Wood to provide Approval of Funds for Renew Monona Home Loan for Taymoor Sardar, 615 W. Dean Avenue. On a roll call vote, all members voted in favor of the motion.

Finance Director Houtakker reviewed recent Accounts Payables and answered member's questions.

A motion by Alder Wood, seconded by Alder Thomas to Accept General Fund Accounts Payable Checks Dated April 17, 2020 through April 30, 2020, was carried.

A motion by Alder Thomas, seconded by Alder Wood to adjourn, was carried. (6:52 p.m.)

Joan Andrusz  
City Clerk

**Resolution No. 20-5-2410  
Monona Common Council**

**A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF  
\$2,900,000 WATER SYSTEM AND SEWER SYSTEM REVENUE BONDS, SERIES  
2020B, OF THE CITY OF MONONA, DANE COUNTY, WISCONSIN,  
AND PROVIDING FOR THE PAYMENT OF THE BONDS AND  
OTHER DETAILS WITH RESPECT TO THE BONDS**

**WHEREAS**, the City of Monona, Dane County, Wisconsin (the "City") owns and operates a Water System (the "Water System") and a Sewer System (the "Sewer System") which are operated for public purposes as separate public utilities by the City and which are hereby combined for the purposes of this financing (hereinafter, the City's Water System and Sewer System shall be referred to collectively as the "System"); and

**WHEREAS**, under the provisions of Section 66.0621, Wisconsin Statutes, any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility or refunding obligations issued to finance such extensions, additions and improvements from the proceeds of bonds, which bonds are payable only from the income and revenues derived from any source by such utility and are secured by a pledge of the revenues of the utility; and

**WHEREAS**, pursuant to a resolution adopted on April 18, 2011 (the "2011 Resolution"), the City has heretofore issued its Water System Revenue Bonds, dated April 29, 2011 (the "2011 Bonds"), which bonds are payable from the income and revenues of the Water System; and

**WHEREAS**, pursuant to a resolution adopted on April 18, 2016 (the "2016 Resolution"), the City has heretofore issued its Water System and Sewer System Revenue Refunding Bonds, Series 2016B, dated May 5, 2016 (the "2016 Bonds"), which bonds are payable from the income and revenues of the System on a parity with the 2011 Bonds (hereinafter the 2011 Bonds and the 2016 Bonds shall be referred to collectively as the "Prior Bonds"); and

**WHEREAS**, the City also has outstanding its Water System and Sewer System Revenue Bond Anticipation Notes, Series 2017C, dated March 8, 2017 (the "Refunded Obligations"), which were issued to finance improvements to the System; and

**WHEREAS**, the City has determined that it is necessary and desirable to refund the Refunded Obligations for the purpose of providing permanent financing for the projects financed by the Refunded Obligations; and

**WHEREAS**, the City has also determined that certain additions, improvements and extensions to the System (the "Project") are necessary to adequately supply the needs of the City and the residents thereof; and

**WHEREAS**, the 2011 Resolution and the 2016 Resolution permit the issuance of additional bonds payable from revenues of the Water System and Sewer System on a parity with the Prior Bonds upon compliance with certain conditions; and

**WHEREAS**, to the best of the Common Council's knowledge, information and belief, the City complies with such conditions; and

**WHEREAS**, it is necessary, desirable and in the best interests of the City to authorize and sell revenue bonds (the "Bonds") for the purpose of refunding the Refunded Obligations and paying costs of the Project, which Bonds are to authorized and issued pursuant to the provisions of Section 66.0621,

Wisconsin Statutes, and will be payable solely from the revenues to be derived from the operation of the System, on a parity with the Prior Bonds; and

**WHEREAS**, other than the Refunded Obligations and the Prior Bonds, the City has no bonds or obligations outstanding which are payable from the income and revenues of the System.

**NOW, THEREFORE**, the Common Council of the City of Monona, Dane County, Wisconsin, do resolve that:

Section 1A. Authorization of Bonds. For the purpose of refunding the Refunded Obligations and paying costs of the Project, the City shall borrow on the credit of the income and revenue of the System the sum of \$2,900,000. Negotiable, fully-registered bonds of the City, in the denomination of \$5,000, or any whole multiple thereof, shall be issued in evidence thereof. The Bonds shall be designated "Water System and Sewer System Revenue Bonds, Series 2020B", shall be numbered from R-1 upward and shall be dated their date of issuance. The Bonds shall bear interest at the rates per annum set forth in the Bond Purchase Agreement attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal") and shall mature on August 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference.

Interest on the Bonds shall be payable on February 1 and August 1 of each year, commencing August 1, 2020. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

The Bonds maturing on August 1, 2029 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on August 1, 2028 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.

The schedule of maturities is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

The Common Council hereby determines that the refunding of the Refunded Obligations is advantageous and necessary to the City.

Section 1B. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the City nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Funds provided for in Section 4 herein, and shall be a valid claim of the registered owner or owners thereof only against the Special Redemption Funds and the Revenues of the System pledged to such funds, on a parity with the Prior Bonds. Sufficient Revenues are hereby pledged to said Special Redemption Funds, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the Prior Bonds and the Bonds as the same becomes due.

Section 2. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 3. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Bond Year on the Prior Bonds, the Bonds and Parity Bonds (whether the principal is due by maturity or mandatory redemption).

"Bond Year" means the one-year period ending on a principal payment date or mandatory redemption date for the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended.

"DTC" means The Depository Trust Company, New York, New York, or any successor securities depository for the City with respect to the Bonds.

"Fiscal Year" means the fiscal year adopted by the City for the System, which is currently the calendar year.

"Net Revenues" means the Revenues minus all Operation and Maintenance Expenses of the System.

"Operation and Maintenance Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but excluding depreciation, debt service, tax equivalents and capital expenditures.

"Parity Bonds" means additional bonds or obligations issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 7 of this Resolution.

"Reserve Requirement" means an amount, determined as of the date of issuance of the Bonds, equal to the least of (a) the amount on deposit in the Reserve Account prior to the issuance of the Bonds plus 10% of the proceeds of the Bonds (to the extent permitted pursuant to Section 148(d)(1) of the Code and Regulations); (b) the maximum annual debt service on the Prior Bonds and the Bonds; and (c) 125% of average annual debt service on the Prior Bonds and the Bonds; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the Prior Bonds and the outstanding Bonds in any Bond Year. If Parity Bonds which are to be secured by the Reserve Account are issued, the Reserve Requirement shall mean an amount, determined as of the date of issuance of the Parity Bonds, equal to the least of (a) the amount required to be on deposit in the Reserve Account prior to the issuance of such Parity Bonds, plus the amount permitted to be deposited therein from proceeds of the Parity Bonds pursuant to Section 148(d)(1) of the Code and Regulations; (b) the maximum annual debt service on outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; provided, however, that on an ongoing basis it shall never exceed the remaining maximum annual principal and interest due on the outstanding obligations secured by the Reserve Account and Parity Bonds in any Bond Year.

"Regulations" means the Regulations of the Commissioner of Internal Revenue under the Code.

"Revenues" means all income and revenue derived from operation of the System, including the revenues received from the City for services rendered to it and all moneys received from any other source, including income derived from investments.

"System" means the entire Water System and Sewer System of the City including all property of every nature now or hereafter owned by the City for the extraction, collection, storage, treatment,

transmission, distribution, metering and discharge of industrial and potable public water and the collection, transmission, treatment, storage, metering and disposal of domestic, industrial and public sewage, including all improvements and extensions thereto made by the City while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such Water System and Sewer System and including all appurtenances, contracts, leases, franchises and other intangibles.

Section 4. Income and Revenue Funds. When the Bonds shall have been delivered in whole or in part, the Revenues shall be set aside into the following separate and special funds in the order of priority listed below, which were created and established by Resolutions adopted on August 7, 1995 (the "1995 Resolution") and April 17, 2006 and are hereby continued and shall be used and applied as described below:

-Revenues of the Water System in amounts sufficient to provide for the reasonable and proper operation and maintenance of the Water System through the payment of Operation and Maintenance Expenses shall be set aside into the "Water System Operation and Maintenance Fund" (the "Water System Operation and Maintenance Fund");

-Revenues of the Sewer System in amounts sufficient to provide for the reasonable and proper operation and maintenance of the Sewer System through the payment of Operation and Maintenance Expenses shall be set aside into the "Sewer System Operation and Maintenance Fund" (the "Sewer System Operation and Maintenance Fund");

-Revenues of the Water System in amounts which, together with funds on deposit in the Sewer System Special Redemption Fund, will be sufficient to pay principal of and interest on the Prior Bonds, the Bonds and any bonds issued on a parity with the Bonds ("Parity Bonds") and to meet the Reserve Requirement shall be set aside into the "Water System Revenue Bond and Interest Special Redemption Fund" (the "Water System Special Redemption Fund"), to be applied to the payment of the principal and interest on the Prior Bonds, the Bonds and Parity Bonds and to meet the Reserve Requirement. The monies standing in the Water System Special Redemption Fund are hereby irrevocably pledged to the payment of principal and interest on the Prior Bonds, the Bonds and Parity Bonds.

-Revenues of the Sewer System in amounts which, together with funds on deposit in the Water System Special Redemption Fund, will be sufficient to pay principal of and interest on the Prior Bonds, the Bonds and any Parity Bonds and to meet the Reserve Requirement shall be set aside into the "Sewer System Revenue Bond and Interest Special Redemption Fund" (the "Sewer System Special Redemption Fund"), to be applied to the payment of the principal and interest on the Prior Bonds, the Bonds and Parity Bonds and to meet the Reserve Requirement. The monies standing in the Sewer System Special Redemption Fund are hereby irrevocably pledged to the payment of principal and interest on the Prior Bonds, the Bonds and Parity Bonds.

-Revenues of the Water System in amounts sufficient to provide a proper and adequate depreciation account for the Water System shall be set aside into the "Water System Depreciation Fund" (the "Water System Depreciation Fund").

-Revenues of the Sewer System in amounts sufficient to provide a proper and adequate depreciation account for the Sewer System shall be set aside into the "Sewer System Depreciation Fund" (the "Sewer System Depreciation Fund").

The Water System Operation and Maintenance Fund and the Sewer System Operation and Maintenance Fund shall be collectively referred to herein as the "Operation and Maintenance Funds", the Water System Special Redemption Fund and the Sewer System Special Redemption Fund shall be collectively referred to herein as the "Special Redemption Funds", and the Water System Depreciation Fund and the Sewer System Depreciation Fund shall be collectively referred to herein as the "Depreciation Funds".

The Operation and Maintenance Funds and Depreciation Funds shall be deposited as received in public depositories to be selected by the Common Council in the manner required by Chapter 34, Wisconsin Statutes and may be invested in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Money in the Water System Operation and Maintenance Fund shall be used to pay Operation and Maintenance Expenses of the Water System as the same come due; money not immediately required for Operation and Maintenance Expenses of the Water System shall be used to accumulate a reserve in the Water System Operation and Maintenance Fund equal to estimated Operation and Maintenance Expenses of the Water System for one month. Any money then available and remaining in the Water System Operation and Maintenance Fund may be transferred to the Water System Surplus Fund, which fund is hereby continued.

Money in the Sewer System Operation and Maintenance Fund shall be used to pay Operation and Maintenance Expenses of the Sewer System as the same come due; money not immediately required for Operation and Maintenance Expenses of the Sewer System shall be used to accumulate a reserve in the Sewer System Operation and Maintenance Fund equal to estimated Operation and Maintenance Expenses of the Sewer System for one month. Any money then available and remaining in the Sewer System Operation and Maintenance Fund may be transferred to the Sewer System Surplus Fund, which is hereby continued.

Revenues shall be deposited in the Depreciation Funds each month until such amount as the Common Council may from time to time determine to constitute an adequate and reasonable depreciation account for the Water System and the Sewer System (the "Depreciation Requirement") is accumulated therein. Money in the Water System Depreciation Fund shall be available and shall be used, whenever necessary, to restore any deficiency in the Water System Special Redemption Fund and for the maintenance of the Reserve Account. When the Water System Special Redemption Fund is sufficient for its purpose, funds in the Water System Depreciation Fund may be expended for repairs, replacements, new construction, extensions or additions to the Water System. Money in the Sewer System Depreciation Fund shall be available and shall be used, whenever necessary, to restore any deficiency in the Sewer System Special Redemption Fund and for the maintenance of the Reserve Account. When the Sewer System Special Redemption Fund is sufficient for its purposes, money in the Sewer System Depreciation Fund may be expended for repairs, replacements, new construction, extensions or additions to the Sewer System. Any money on deposit in the Depreciation Funds in excess of the Depreciation Requirement which is not required during the current Fiscal Year for the purposes of said Funds, may be transferred to the Surplus Funds.

It is the express intent and determination of the Common Council that the amount of Revenues to be set aside and paid into the Special Redemption Funds (including the Reserve Account) shall in any event be sufficient to pay principal of and interest on the Prior Bonds, the Bonds and Parity Bonds and to meet the Reserve Requirement, and the City Treasurer shall each Fiscal Year deposit at least sufficient Revenues in the Special Redemption Funds to pay promptly all principal and interest falling due on the Prior Bonds, the Bonds and Parity Bonds and to meet the Reserve Requirement.

The Revenues so set aside for payment of the principal of and interest on the Prior Bonds, the Bonds and Parity Bonds shall be set apart and shall be paid into the Special Redemption Funds not later than the 10th day of each month. The amount deposited each month shall be not less than one-sixth of the interest next coming due, plus one-twelfth of the principal next maturing.

The minimum amounts to be so deposited for debt service on the Bonds, in addition to all amounts to be deposited to pay debt service on the Prior Bonds, are set forth on the Schedule.

The Water System Special Redemption Fund shall be used for no purpose other than the payment of interest upon and principal of the Prior Bonds, the Bonds and Parity Bonds promptly as the same become due and payable or to pay redemption premiums. The Sewer System Special Redemption Fund shall be used for no purpose other than the payment of interest upon and principal of the Prior Bonds, the Bonds and Parity Bonds promptly as the same becomes due and payable or to pay redemption premiums. All money in the

Special Redemption Funds shall be deposited in special accounts and invested in legal investments subject to Section 66.0603(1m), Wisconsin Statutes, and the monthly payments required to be made to the Special Redemption Funds shall be made directly to such accounts.

The Reserve Account established by Section 4 of the 1995 Resolution shall be continued to additionally secure the payment of principal of and interest on the Prior Bonds and the Bonds. The City covenants and agrees that upon the issuance of the Bonds an amount equal to the Reserve Requirement shall be on deposit in the Reserve Account and shall be maintained therein.

The City covenants and agrees that at any time that the Reserve Account is drawn on and the amount in the Reserve Account shall be less than the Reserve Requirement, an amount equal to one-twelfth of the Reserve Requirement will be paid monthly into the Reserve Account from those funds in the Special Redemption Funds, the Operation and Maintenance Funds, the Depreciation Funds and the Surplus Funds which are in excess of the minimum amounts required by the preceding paragraphs to be paid therein until the Reserve Requirement will again have accumulated in the Reserve Account. No such payments need be made into the Reserve Account at such times as the monies in the Reserve Account are equal to the highest remaining annual debt service requirement on the Prior Bonds, the Bonds and Parity Bonds secured by the Reserve Account in any Bond Year. If at any time the amount on deposit in the Reserve Account exceeds the Reserve Requirement, the excess shall be transferred to the Special Redemption Funds and used to pay principal and interest on the Prior Bonds and the Bonds. If for any reason there shall be insufficient funds on hand in the Special Redemption Funds to meet principal or interest becoming due on the Prior Bonds, the Bonds or Parity Bonds secured by the Reserve Account, then all sums then held in the Reserve Account shall be used to pay the portion of interest or principal on such Prior Bonds, Bonds or Parity Bonds becoming due as to which there would otherwise be default, and thereupon the payments required by this paragraph shall again be made into the Reserve Account until an amount equal to the Reserve Requirement is on deposit in the Reserve Account.

Funds in the Special Redemption Funds in excess of the minimum amounts required to be paid therein plus reserve requirements may be transferred to the Surplus Funds.

Money in each of the Surplus Funds shall first be used when necessary to meet requirements of the Operation and Maintenance Fund including the one month reserve, the Special Redemption Fund including the Reserve Account, and the Depreciation Fund for the portion of the System (i.e., the Water System or Sewer System) with respect to which the Fund is established. Any money then remaining in the Surplus Funds at the end of any Fiscal Year may be used only as permitted and in the order specified in Section 66.0811(2), Wisconsin Statutes. Money thereafter remaining in the Surplus Funds may be transferred to any of the funds or accounts provided for in this Section to which such Fund relates.

Section 5. Service to the City. The reasonable cost and value of any service rendered to the City by the System by furnishing services for public purposes, including reasonable health protection charges, shall be charged against the City and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the Revenues, and out of the tax levy of the City made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the reasonable cost and value of such service to the City in each year shall be in an amount which, together with Revenues of the System, will produce Net Revenues equivalent to not less than 1.25 times the Annual Debt Service Requirement. Such compensation for such service rendered to the City shall, in the manner provided hereinabove, be paid into the separate and special funds described in Section 4 of this Resolution. However, such payment is subject to (a) annual appropriations by the Common Council therefor, (b) approval of the Wisconsin Public Service Commission, or successors to its function, if necessary, and (c) applicable levy limits, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 6. Operation of System; City Covenants. It is covenanted and agreed by the City with the owner or owners of the Bonds, and each of them, that:

(a) The City will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will collect and segregate the Revenues of the System and apply them to the respective funds and accounts described hereinabove;

(b) The City will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the City shall have the right to sell, lease or otherwise dispose of any property of the System found by the Common Council to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Special Redemption Fund for the Water System or Sewer System, as applicable, or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Special Redemption Funds;

(c) The City will cause the improvements to the System financed by the Bonds to be made as expeditiously as reasonably possible;

(d) The City will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Bonds;

(e) The City will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 125% of the Annual Debt Service Requirement, and so that the Revenues of the System herein agreed to be set aside to provide for the payment of the Prior Bonds, the Bonds and Parity Bonds and the interest thereon as the same becomes due and payable, and to meet the Reserve Requirement, will be sufficient for those purposes;

(f) The City will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible;

(g) The City will keep proper books and accounts relative to the System separate from all other records of the City and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. There may be separate audits for the Water System and the Sewer System. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a statement of the Net Revenues of the System for such Fiscal Year; (3) a balance sheet as of the end of such Fiscal Year; (4) the accountants' comment regarding the manner in which the City has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (5) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); (6) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and (7) the volume of water used as the basis for computing the service charge; and

(h) So long as any of the Bonds are outstanding the City will carry for the benefit of the owners of the Bonds insurance of the kinds and in the amounts normally carried by private companies or other public bodies engaged in the operation of similar systems. All money received for loss of use and

occupancy shall be considered Revenue of the System payable into the separate funds and accounts named in Section 4 of this Resolution. All money received for losses under any casualty policies shall be used in repairing the damage or in replacing the property destroyed provided that if the Common Council shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money shall be deposited in the Special Redemption Fund for the Water System or Sewer System, as applicable, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Special Redemption Funds.

Section 7. Additional Bonds. The Bonds are payable from Revenues of the Water System and Sewer System, and are issued on a parity with the Prior Bonds as to the pledge of revenues of the Water System and the Sewer System. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. Additional obligations may be issued on a parity with the Bonds as to the pledge of Revenues of the System ("Parity Bonds") only if all of the following conditions are met:

- a. The Net Revenues of (1) the Water System (as long as any 2011 Bonds are outstanding) and (2) the System (after the 2011 Bonds have been discharged) for the Fiscal Year immediately preceding the issuance of such additional obligations must have been equal to at least 1.25 times the highest annual principal and interest requirements on all Prior Bonds, Bonds and Parity Bonds outstanding payable from Revenues of the System (other than Prior Bonds, Bonds and Parity Bonds being refunded) and on the Parity Bonds then to be issued in any Fiscal Year. Should an increase in permanent rates and charges, including those made to the City, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional obligations or during that part of the Fiscal Year of issuance prior to such issuance, then Revenues for purposes of such computation shall include such additional Revenues as an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may certify would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.
- b. The payments required to be made into the funds and accounts enumerated in Section 4 of this Resolution (including the Reserve Account, but not the Surplus Funds) must have been made in full.
- c. The Parity Bonds must have principal maturing on August 1 of each year in which principal falls due and interest falling due on February 1 and August 1 of each year.
- d. If the Parity Bonds are to be secured by the Reserve Account, the amount on deposit in the Reserve Account must be increased to an amount equal to the Reserve Requirement applicable upon the issuance of Parity Bonds as defined in Section 3 of this Resolution.
- e. The proceeds of the Parity Bonds must be used only for the purpose of providing additions, extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 8. Sale of Bonds. The City shall sell and deliver the Bonds to Huntington Securities, Inc. dba Huntington Capital Markets (the "Purchaser") for the purchase price set forth in the Proposal. The Proposal is hereby approved, and the appropriate City officials are hereby authorized and directed to execute the same. The officers of the City are authorized and directed to do any and all acts necessary to conclude delivery of the Bonds to the Purchaser, upon receipt of the purchase price, as soon after adoption of this Resolution as is convenient.

Section 9. Application of Bond Proceeds. All accrued interest, if any, received from the sale of the Bonds shall be deposited into the Special Redemption Funds. An amount of proceeds of the Bonds sufficient to make the amount currently on deposit in the Reserve Account equal to the Reserve

Requirement shall be deposited in the Reserve Account. Proceeds of the Bonds in an amount sufficient to provide for the payment of the Refunded Obligations shall be deposited in a special account designated the "Refunding Fund" for that purpose. The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be deposited in a special fund designated as "Water System and Sewer System Improvement Fund." Said special fund shall be adequately secured and used solely for the purpose of meeting costs of extending, adding to and improving the System, as described in the preamble hereof. The balance remaining in said Improvement Fund after paying said costs shall be transferred to the Special Redemption Funds for use in payment of principal of and interest on the Bonds.

Section 10. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

a. The City may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the City; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 11. Defeasance. When all Bonds have been discharged, all pledges, liens, covenants and other rights granted to the owners thereof by this Resolution shall cease. The City may discharge all Bonds due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Bonds should not be paid when due, it may nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The City, at its option, may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The City, at its option, may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the City's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the City's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for. Upon such payment or deposit, in the amount and manner provided by this Section, all liability of the City with respect to the Bonds shall cease, terminate and be completely discharged, and the owners thereof shall be entitled only to payment out of the money so deposited.

Section 12. Investments and Arbitrage. Monies accumulated in any of the funds and accounts referred to in Sections 4 and 9 hereof which are not immediately needed for the respective purposes thereof, may be invested in legal investments subject to the provisions of Sec. 66.0603(1m), Wisconsin Statutes, until needed. All income derived from such investments shall be credited to the fund or account from which the investment was made; provided, however, that at any time that the Reserve Requirement is on deposit in the Reserve Account, any income derived from investment of the Reserve Account shall

be deposited into the Special Redemption Funds and used to pay principal and interest on the Bonds. A separate banking account is not required for each of the funds and accounts established under this Resolution; however, the monies in each fund or account shall be accounted for separately by the City and used only for the respective purposes thereof. The proceeds of the Bonds shall be used solely for the purposes for which they are issued but may be temporarily invested until needed in legal investments. No such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations.

An officer of the City, charged with the responsibility for issuing the Bonds, shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations.

Section 13. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 10, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the City, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the City, its governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 14. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 17. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 18. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bonds, until the date on which all of the Bonds have been paid in full.

Section 19. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 20. Redemption of Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on June 19, 2020, at a price of par plus accrued interest to the date of redemption.

The City hereby directs the City Clerk to work with the Purchaser to cause timely notice of redemption, in substantially the form attached hereto as Exhibit D and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. All actions heretofore taken by the officers and agents of the City to effectuate the redemption of the Refunded Obligations are hereby ratified and approved.

Section 21. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Official Statement are hereby ratified and approved. In connection with the closing of the Bonds, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Official Statement. The

City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Official Statement to be distributed to the Purchaser.

Section 22. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 23. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 24. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 25. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent, sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 26. Conflicting Ordinances or Resolutions. All prior ordinances, resolutions (other than the 2011 Resolution and the 2016 Resolution), rules, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the 2011 Resolution or the 2016 Resolution, the 2011 Resolution or the 2016 Resolution shall control so long as any bonds of the Prior Issue authorized by such resolution are outstanding.

Adopted, approved and recorded May 18, 2020.

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Mary K. O'Connor  
Mayor

ATTEST:

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Joan Andrusz  
City Clerk

(SEAL)

DRAFT

EXHIBIT A

Bond Purchase Proposal

To be provided by Huntington Securities, Inc. dba  
Huntington Capital Markets and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-1

Pricing Summary

To be provided by Huntington Securities, Inc. dba  
Huntington Capital Markets and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B-2

Debt Service Schedule

To be provided by Huntington Securities, Inc. dba  
Huntington Capital Markets and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on August 1, \_\_\_\_, \_\_\_\_, \_\_\_\_ and \_\_\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from special redemption fund deposits which are required to be made in amounts sufficient to redeem on August 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on August 1, \_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on August 1, \_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on August 1, \_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on August 1, \_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)]

EXHIBIT C

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	DANE COUNTY	
NO. R-___	CITY OF MONONA	\$_____
	WATER SYSTEM AND SEWER SYSTEM	
	REVENUE BOND, SERIES 2020B	

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
August 1, _____	_____, 2020	____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS (\$\_\_\_\_\_)

FOR VALUE RECEIVED, the City of Monona, Dane County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the fund hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on February 1 and August 1 of each year commencing on August 1, 2020 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

The Bonds maturing on August 1, 2029 and thereafter are subject to redemption prior to maturity, at the option of the City, on August 1, 2028 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the Resolution referenced below at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for

redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

This Bond is one of an issue aggregating \$2,900,000, issued to finance additions, improvements and extensions to the City's Water System and Sewer System (collectively, the "System") and to refund obligations of the City issued to finance additions, improvements and extensions to the System, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted May 18, 2020, and entitled: "A Resolution Authorizing the Issuance and Sale of \$2,900,000 Water System and Sewer System Revenue Bonds, Series 2020B, of the City of Monona, Dane County, Wisconsin, and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds" (the "Resolution") and is payable only from the income and revenues derived from the operation of said Water System and Sewer System. Such revenues have been set aside and pledged as special funds for that purpose and identified as "Special Redemption Funds", created by resolutions adopted by the City on August 7, 1995 and April 17, 2006 and continued by the Resolution. The Bonds are issued on a parity with the City's Water System Revenue Bonds, dated April 29, 2011, and the Water System and Sewer System Revenue Refunding Bonds, Series 2016B, dated May 5, 2016. This Bond does not constitute an indebtedness of the City within the meaning of any constitutional or statutory debt limitation or provision.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

It is hereby certified, recited and declared that all conditions, things and acts required by law to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said City from the operation of its Water System and Sewer System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

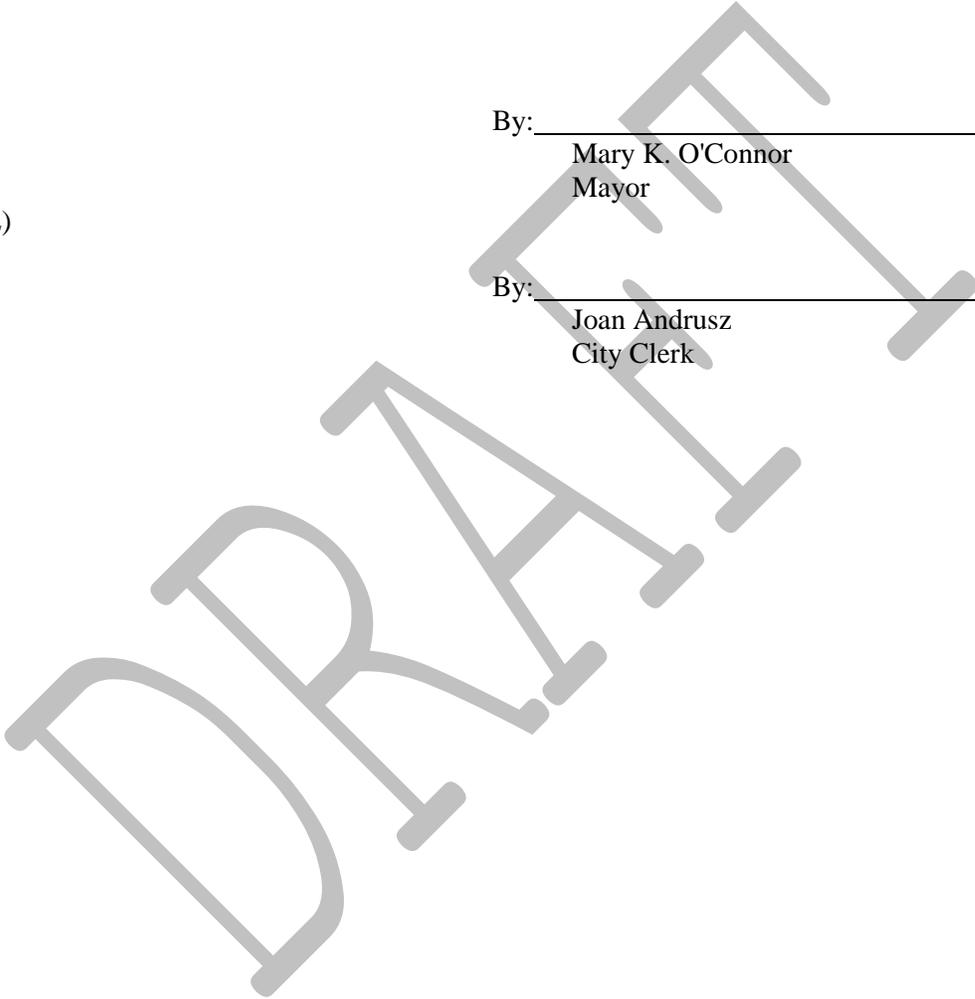
IN WITNESS WHEREOF, the City of Monona, Dane County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF MONONA,  
DANE COUNTY, WISCONSIN

By: \_\_\_\_\_  
Mary K. O'Connor  
Mayor

(SEAL)

By: \_\_\_\_\_  
Joan Andrusz  
City Clerk



Date of Authentication: \_\_\_\_\_, \_\_\_\_

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolution of the City of Monona, Wisconsin.

ASSOCIATED TRUST COMPANY,  
NATIONAL ASSOCIATION,  
GREEN BAY, WISCONSIN

By \_\_\_\_\_  
Authorized Signatory

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)

EXHIBIT D-1

NOTICE OF FULL CALL\*

CITY OF MONONA  
DANE COUNTY, WISCONSIN  
WATER SYSTEM AND SEWER SYSTEM  
REVENUE BOND ANTICIPATION NOTES, SERIES 2017C  
DATED MARCH 8, 2017

NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue which mature on the date and in the amount; bear interest at the rate; and have the CUSIP No. as set forth below have been called for prior payment on June 19, 2020 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
10/01/2021	\$1,640,000	3.25%	610109AN0

Upon presentation and surrender of said Notes to Associated Trust Company, National Association, Green Bay, Wisconsin, the registrar and fiscal agent for said Notes, the registered owners thereof will be paid the principal amount of the Notes plus accrued interest to the date of prepayment.

Said Notes will cease to bear interest on June 19, 2020.

By Order of the  
Common Council  
City of Monona  
City Clerk

Dated \_\_\_\_\_

\* To be provided to Associated Trust Company, National Association at least thirty-five (35) days prior to June 19, 2020. The registrar and fiscal agent shall be directed to give notice of such prepayment by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to June 19, 2020 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at [www.emma.msrb.org](http://www.emma.msrb.org).

**Resolution 20-5-2406  
Monona Common Council**

**APPROVAL TO APPLY FOR A WISCONSIN DEPARTMENT OF  
NATURAL RESOURCES RUNOFF MANAGEMENT GRANT**

**WHEREAS**, the City of Monona has planned, in the 2020 Capital Budget, for stormwater improvements at Stonebridge Park; and,

**WHEREAS**, a cost-sharing grant is available from the Wisconsin Department of Natural Resources for the purpose of implementing measures to control agricultural or urban stormwater runoff pollution sources (as described in the application and pursuant to ss. 281.65 or 281.66, Wis. Stats., and chs. NR 151, 153 and 155).

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Monona, Dane County, Wisconsin, that the Director of Public Works is hereby authorized to act on behalf of the City of Monona to:

1. Submit and sign an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available;
2. Sign a grant agreement between the local government (applicant) and the Department of Natural Resources;
3. Submit reimbursement claims along with necessary supporting documentation;
4. Submit signed documents; and
5. Take necessary action to undertake, direct and complete the approved project.

**BE IT FURTHER RESOLVED**, that the City of Monona shall comply with all state and federal laws, regulations and permit requirements pertaining to implementation of this project and to fulfillment of the grant document provisions.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

BY ORDER OF THE CITY COUNCIL  
CITY OF MONONA, WISCONSIN

\_\_\_\_\_  
Mary K. O'Connor  
Mayor

ATTEST:

\_\_\_\_\_  
Joan Andrusz  
City Clerk

Requested by: Public Works Director Dan Stephany

Council Action:

Date Introduced: 5-18-20

Date Approved: \_\_\_\_\_

Date Disapproved: \_\_\_\_\_

**IMPORTANT NOTE:** *The DNR expects the individual authorized by this resolution to become familiar with the applicable grant program's procedures for the purpose of taking the necessary actions to undertake, direct, and complete the approved project. This includes acting as the primary contact for the project, submitting required materials for a complete grant application, carrying out the acquisition or development project (e.g., obtaining required permits, noticing, bidding, following acquisition guidelines, etc.), and closing the grant project (e.g., submitting grant reimbursement forms and documentation, and organization of project files for future monitoring of compliance with grant program.*

**Resolution 20-5-2407**  
**Monona Common Council**

**A RESOLUTION WAIVING INTEREST AND PENALTIES ON CERTAIN  
DELINQUENT PROPERTY TAX INSTALLMENT PAYMENTS DUE IN 2020**

**WHEREAS**, a health emergency has been declared in Wisconsin due to the ongoing COVID-19 pandemic; and,

**WHEREAS**, the COVID-19 pandemic and various emergency health orders issued in response thereto have created financial hardship for City businesses, families and every taxpayer in the City; and,

**WHEREAS**, on April 15, 2020 the Wisconsin Legislature enacted 2019 Act 185 which, among other things, authorizes local taxation districts to waive penalties and interest that would otherwise become due on late payments of property tax installments which were due on or before April 1, 2020, provided that the county authorizes such a waiver by resolution; and,

**WHEREAS**, on May 7, 2020, the Dane County Board adopted its Resolution 2020 RES-020 authorizing all taxation districts in Dane County to waive interest and penalties as provided in 2019 Act 185; and,

**WHEREAS**, the Dane County Board has determined that all property tax payers in Dane County are experiencing hardship within the meaning of 2019 Act 185; and,

**WHEREAS**, the City Council finds that waiving penalties and interest on late property tax installment payments as authorized by 2019 Act 185 and Dane County resolution 2020 RES-020 will promote the public interest.

**NOW, THEREFORE, BE IT RESOLVED**, that:

1. The City Council finds that all property taxpayers in the City have suffered, and will continue to suffer financial hardship within the meaning of 2019 Act 185 due to the COVID-19 pandemic and the various federal, state and local governmental rules, regulations, emergency orders and other efforts taken to mitigate its effects.
2. The City hereby waives all otherwise applicable penalties and interest on any installment payment of general property taxes payable in 2020 on property within the City that is due and payable after April 1, 2020, provided that the total amount due and payable in 2020 is paid on or before October 1, 2020. Interest and penalties shall accrue from October 1, 2020 for any property taxes payable in 2020 that are delinquent after October 1, 2020.
3. This Resolution is intended to implement the authority granted by §105(25) of 2019 Act 185 and Dane County Resolution 2020 RES-020 and shall be interpreted and applied consistent with those enactments.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

BY ORDER OF THE CITY COUNCIL  
CITY OF MONONA, WISCONSIN

\_\_\_\_\_  
Mary K. O'Connor  
Mayor

ATTEST:

\_\_\_\_\_  
Joan Andrusz  
City Clerk

Requested by: City Administrator Bryan Gadow

Council Action:

Date Introduced: 5-18-20

Date Approved: \_\_\_\_\_

Date Disapproved: \_\_\_\_\_

**Resolution No. 20-5-2409  
Monona Common Council**

**SUSPENDING WATER DISCONNECTIONS DURING  
THE CORONAVIRUS HEALTH EMERGENCY**

**WHEREAS**, the City of Monona’s water, sanitary, and storm utilities need to be financially viable and stable with sound collection policies; and,

**WHEREAS**, because it hinders the financial operation of the utility when customers fail to make timely payments, the City Council adopted a Water Disconnection Policy in 2012 which outlines the procedure for disconnecting water services for customers with delinquent accounts; and,

**WHEREAS**, the Coronavirus health emergency and its resulting economic impacts have caused financial hardship for many customers, and the City Council does not wish to add to what may be an already-challenging situation for some of its residential and commercial customers.

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Monona, Dane County, Wisconsin, that water service disconnections on delinquent residential or commercial accounts are hereby suspended for the remainder of 2020.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

BY ORDER OF THE CITY COUNCIL  
CITY OF MONONA, WISCONSIN

\_\_\_\_\_  
Mary K. O’Connor  
Mayor

ATTEST:

\_\_\_\_\_  
Joan Andrusz  
City Clerk

Requested by: City Administrator Bryan Gadow

Council Action:  
Date Introduced: 5-18-20  
Date Approved: \_\_\_\_\_  
Date Disapproved: \_\_\_\_\_

## **POLICY ON WATER DISCONNECTS**

Failure to Pay for Service

Adopted by the Monona City Council on July 2, 2012

**EFFECTIVE MARCH 15, 2013**

The purpose of this policy is to establish guidelines which are to be followed in a uniform manner, exercised consistently, and in accordance with the rules of the Wisconsin Administrative Code, Chapter PSC 185.

Payments are due twenty (20) calendar days from the date of billing. For example, a billing issued on September 30 is due on October 20.

After ten (10) days past the due date, the following shall occur:

### Section A - Written Disconnection Notices

1. A written notice, requiring a response within 10 days, is sent to the resident or landlord/tenant of the delinquency and payment plan options. (The City will attempt to collect 50% of the outstanding amount immediately and set up installments to result in full payment prior to the next billing.)

### Section B – Verbal Notices

1. Upon ten (10) days without a response to A-1 above, phone contact will be attempted with the resident or landlord/tenant to follow-up on the above mentioned written notice. Inability to contact, or a failure to respond within this period, will advance the collection into an immediate phase of “Disconnection” and a letter will be mailed to the party(s) so advising. (The City will attempt to collect 50% of the outstanding amount immediately and set up installments to result in full payment prior to the next billing.)
2. Any default of an installment payment agreement on the part of the “customer” or responsible party(s) will advance any delinquent balance into the “Disconnection” phase. (A default may also provide a basis for the City to not offer a deferred payment plan to the defaulting party in the future).

### Section C – Disconnection

1. The utility billing clerk shall provide the Department of Public Works (DPW) a listing of “disconnects” to be addressed on a timely basis.
2. DPW will alert the Police Department in advance of disconnections so that they may assist, as necessary.
3. DPW staff will not enter into further negotiations with a resident, tenant, or landlord on the payment of any amount, nor shall DPW collect any monies in full or partial settlement of a delinquent account. Matters of this nature will be referred to the utility billing clerk or finance director.
4. Once on the scene to exercise a disconnection function, DPW shall proceed as planned, unless they are provided proof of a valid, up-to-date payment plan agreement. DPW staff will confirm this with the utility billing clerk or the finance director

through the most appropriate manner of communication available at the time prior to taking any action.

5. Disconnections will take place on Tuesdays or Wednesdays of the scheduled week. No disconnections will be made from December 15 to March 15.

#### Section D – Reconnection

1. Once a disconnection takes place, the resident or current tenant must pay the appropriate fee in order to be reconnected (100% of outstanding charges plus a reconnection fee of \$30 prior to 3:30 pm and \$45 after 3:30 pm). Requests for reconnection that cannot be met by 5:00 pm will be addressed the next business day, as the City Hall Administrative section will be closed.

**Note:** when service is disconnected, a utility staff person will be on standby until 5:00 pm on the day of disconnection to reconnect the service provided the applicable charges and reconnection fee are paid. After the initial disconnection day, however, no overtime will be allotted, and all service reconnects will have to be requested prior to 3:00 pm, as the DPW workday ends at 3:30 pm.

#### Section E – Continued Occupancy During a Disconnection Period

1. Should the City of Monona be made aware that a disconnected residence remains occupied for a period of three (3) days, the matter will be referred to the Building Inspector/Code Enforcement Officer. Should the Building Inspector/Code Enforcement Officer determine that the residence is uninhabitable because it has no water and sewer service, the residence may be placarded which will involve restrictive use for occupancy until the delinquency is resolved.

City of Monona  
Building Inspector/Code Enforcement Officer  
222-2525

2. The landlord is ultimately responsible for his/her rental units. Every effort is made by the City to collect from the tenant and keep the landlord informed of action being taken. Landlords are encouraged to protect their own interests in a manner they see fit for each situation. It is not the City's responsibility to dictate to landlords how they should deal with their tenants.
3. A tenant with a balance due who is vacating a premise will not be allowed utility services at another premise until the prior bill is paid in full. A balance from one residence will not be allowed to be carried over to the next.
4. Requests from landlord, realtor etc. to have the placard removed will not be honored until the respective outstanding bill is paid in full.
5. With all of the above efforts, the City's preference is to work with customers who are having difficulty making payments, out of respect for their various situations. However, the City shall proceed with serving the best interests of the Utilities and their customers.

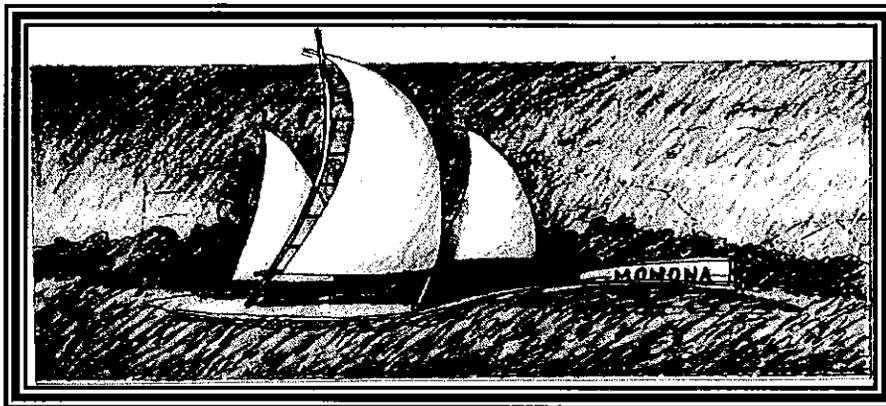
## Section F – New Connections

1. An existing resident who will be vacating the premises must notify City Hall to request a meter reading for the day of moving and provide a forwarding address and telephone contact number. An existing resident may not make any arrangement for a new incoming resident to change the name on the account.

**2020**

**Financial**

**Report**



Mayor

**Mary O'Connor**

City Council

**Douglas Wood**  
**Kristie Schilling**  
**Nancy Moore**

**Molly Grupe**  
**Kathy Thomas**  
**Jennifer Kuhr**

Administrator

**Bryan Gadow**

Finance Director

**Marc Houtakker**

**CITY OF MONONA**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41-41110-000 GENERAL PROPERTY TAXES	.00	3,085,477.38	3,085,477.00	.38	100.00
100-41-41210-100 PERSONAL PROPERTY TAXES	.00	.00	21,816.00	( 21,816.00)	.00
100-41-41220-000 GENERAL SALES TAX DISCOUNT	10.52	20.52	120.00	( 99.48)	17.10
100-41-41310-000 TAXES FROM MUNIC OWNED UTILITY	.00	.00	315,000.00	( 315,000.00)	.00
100-41-41320-000 TAXES FROM OTHER EXEMPT ENTITI	.00	55,383.63	60,000.00	( 4,616.37)	92.31
100-41-41800-000 INTEREST & PENALTIES ON TAXES	.00	.00	100.00	( 100.00)	.00
<b>TOTAL TAXES</b>	<b>10.52</b>	<b>3,140,881.53</b>	<b>3,482,513.00</b>	<b>( 341,631.47)</b>	<b>90.19</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-43410-000 SHARED REVENUES	.00	.00	131,811.00	( 131,811.00)	.00
100-43-43420-000 FIRE INSURANCE	.00	.00	50,000.00	( 50,000.00)	.00
100-43-43520-000 PUBLIC SAFETY AIDS	3,084.70	9,313.14	50,000.00	( 40,686.86)	18.63
100-43-43530-000 TRANSPORTATION AIDS	163,430.12	326,860.24	654,608.00	( 327,747.76)	49.93
100-43-43600-100 EXEMPT COMPUTER AID	.00	.00	421,541.00	( 421,541.00)	.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>166,514.82</b>	<b>336,173.38</b>	<b>1,307,960.00</b>	<b>( 971,786.62)</b>	<b>25.70</b>
<u>LICENSES &amp; PERMITS</u>					
100-44-44110-000 LIQUOR & MALT BEVERAGE LICENSE	8,920.00	10,550.00	24,000.00	( 13,450.00)	43.96
100-44-44120-100 CIGARETTE LICENSES	800.00	900.00	1,300.00	( 400.00)	69.23
100-44-44120-200 OPERATORS LICENSES	1,055.00	2,380.00	12,000.00	( 9,620.00)	19.83
100-44-44120-600 OTHER BUSINESS & OCCUPATION LI	890.00	1,272.50	3,500.00	( 2,227.50)	36.36
100-44-44200-100 BICYCLE LICENSES	.00	.00	50.00	( 50.00)	.00
100-44-44200-200 DOG & CAT LICENSES	18.50	259.00	4,500.00	( 4,241.00)	5.76
100-44-44300-100 BUILDING PERMITS	24,683.00	46,217.48	51,000.00	( 4,782.52)	90.62
100-44-44300-200 ELECTRICAL PERMITS	950.00	4,226.00	16,000.00	( 11,774.00)	26.41
100-44-44300-300 PLUMBING PERMITS	730.00	5,505.00	11,000.00	( 5,495.00)	50.05
100-44-44300-400 HVAC PERMITS	9,128.00	10,323.00	11,000.00	( 677.00)	93.85
100-44-44400-000 ZONING PERMITS AND FEES	185.00	910.00	7,000.00	( 6,090.00)	13.00
100-44-44500-000 UNDERGROUND TANK FEES	.00	.00	750.00	( 750.00)	.00
100-44-44600-000 EXCAVATION PERMIT	11,261.00	13,865.00	50,000.00	( 36,135.00)	27.73
100-44-44900-000 OTHER REGULATORY PERMITS & FEE	.00	243.25	2,100.00	( 1,856.75)	11.58
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>58,620.50</b>	<b>96,651.23</b>	<b>194,200.00</b>	<b>( 97,548.77)</b>	<b>49.77</b> ①
<u>FINES &amp; FORFEITURES</u>					
100-45-45110-000 COURT PENALTIES AND COSTS	17.42	55,952.87	193,000.00	( 137,047.13)	28.99 ② <i>See Mr</i>
100-45-45130-000 PARKING VIOLATIONS	385.00	3,673.80	15,000.00	( 11,326.20)	24.49
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>402.42</b>	<b>59,626.67</b>	<b>208,000.00</b>	<b>( 148,373.33)</b>	<b>28.67</b>

① with Riverfront Phase III - should be a surplus.

② estimate \$40,000 loss.

**CITY OF MONONA**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-46100-100	GENERAL GOVERNMENT FEES	615.00	1,953.50	6,500.00 ( 4,546.50)	30.05
100-46-46210-000	LAW ENFORCEMENT FEES	83.65	399.11	1,000.00 ( 600.89)	39.91
100-46-46220-000	FIRE PROTECTION FEES	.00	36.00	400.00 ( 364.00)	9.00
100-46-46430-000	WEIGHTS AND MEASURES	.00	.00	4,300.00 ( 4,300.00)	.00
100-46-46720-100	PARK SHELTER RENTALS	( 395.38)	5,756.08	23,000.00 ( 17,243.92)	25.03 (1)
100-46-46720-300	BOAT LAUNCH FEE COLLECTIONS	.00	.00	21,000.00 ( 21,000.00)	.00 (2)
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>		<b>303.27</b>	<b>8,144.69</b>	<b>56,200.00 ( 48,055.31)</b>	<b>14.49</b>
<u>SPECIAL FUND ACTIVITY</u>					
100-47-47320-000	SCHOOL LIAISON OFFICER SERVICE	.00	.00	81,000.00 ( 81,000.00)	.00
<b>TOTAL SPECIAL FUND ACTIVITY</b>		<b>.00</b>	<b>.00</b>	<b>81,000.00 ( 81,000.00)</b>	<b>.00</b>
<u>MISCELLANEOUS REVENUE</u>					
100-48-48110-000	INTEREST & DIVIDENDS INCOME	17,660.01	111,778.80	300,000.00 ( 188,221.20)	37.26 (3)
100-48-48300-100	SALES OF CITY PROPERTY	.00	842.58	8,000.00 ( 7,157.42)	10.53
100-48-48400-000	INSURANCE RECOVERIES	53.64	29,769.96	43,000.00 ( 13,230.04)	69.23
100-48-48500-000	DONATIONS AND CONTRIBUTIONS	.00	.00	40,000.00 ( 40,000.00)	.00
100-48-48900-000	MISCELLANEOUS REVENUES	142.18	392.62	2,500.00 ( 2,107.38)	15.70
100-48-48900-100	RENTS/LEASES	11,924.82	44,122.56	265,740.00 ( 221,617.44)	16.60
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>29,780.65</b>	<b>186,906.52</b>	<b>659,240.00 ( 472,333.48)</b>	<b>28.35</b>
<u>OTHER FINANCING SOURCES</u>					
100-49-49220-200	TRANSFER FROM LIBRARY	.00	.00	15,500.00 ( 15,500.00)	.00
100-49-49220-205	TRANSFER FROM AMBULANCE	.00	.00	2,000.00 ( 2,000.00)	.00
100-49-49220-209	TRANSFER FROM TOURISM	.00	.00	202,654.00 ( 202,654.00)	.00
100-49-49220-300	TRANSFER FROM CATV	.00	.00	2,975.00 ( 2,975.00)	.00
100-49-49260-100	TRANSFER FROM WATER UTILITY	.00	.00	86,999.00 ( 86,999.00)	.00
100-49-49260-200	TRANSFER FROM SEWER UTILITY	.00	.00	43,220.00 ( 43,220.00)	.00
100-49-49260-400	TRANSFER FROM STORMWATER	.00	.00	8,000.00 ( 8,000.00)	.00
100-49-49300-000	FUND BALANCE APPLIED	.00	.00	413,311.00 ( 413,311.00)	.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>.00</b>	<b>.00</b>	<b>774,659.00 ( 774,659.00)</b>	<b>.00</b>
<b>TOTAL FUND REVENUE</b>		<b>255,632.18</b>	<b>3,828,384.02</b>	<b>6,763,772.00 ( 2,935,387.98)</b>	<b>56.80</b>

(1) Projected loss of \$13,000  
 (2) Projected loss of \$10,000  
 (3) Projected loss of \$75,000 - 50,000

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>LEGISLATIVE</u>						
100-51-51100-110	LEGISLATIVE SALARIES	3,050.00	12,200.00	28,800.00	16,600.00	42.36
100-51-51100-130	FICA	233.33	933.32	2,203.00	1,269.68	42.37
100-51-51100-134	PROFESSIONAL DEVELOPMENT	70.00	45.00	500.00	455.00	9.00
TOTAL LEGISLATIVE		3,353.33	13,178.32	31,503.00	18,324.68	41.83
<u>JUDICIAL</u>						
100-51-51200-110	JUDICIAL SALARIES	4,556.78	18,227.12	54,887.00	36,659.88	33.21
100-51-51200-130	FICA	335.78	1,343.12	4,199.00	2,855.88	31.99
100-51-51200-131	WISCONSIN RETIREMENT	255.78	1,023.12	3,705.00	2,681.88	27.61
100-51-51200-132	LIFE & DISABILITY INSURANCE	1.06	4.24	56.00	51.76	7.57
100-51-51200-133	HEALTH INSURANCE	1,643.51	6,574.04	19,776.00	13,201.96	33.24
100-51-51200-134	PROFESSIONAL DEVELOPMENT	.00	.00	1,200.00	1,200.00	.00
100-51-51200-210	LEGAL RETAINER	9,264.79	13,556.42	48,500.00	34,943.58	27.95
100-51-51200-240	OUTSIDE SERVICES	.00	.00	1,200.00	1,200.00	.00
100-51-51200-310	OFFICE SUPPLIES	31.40	93.11	400.00	306.89	23.28
TOTAL JUDICIAL		16,089.10	40,821.17	133,923.00	93,101.83	30.48
<u>LEGAL</u>						
100-51-51300-210	LEGAL RETAINER	13,051.41	17,019.04	100,000.00	82,980.96	17.02
100-51-51300-214	LEGAL NON-RETAINER	.00	.00	8,000.00	8,000.00	.00
TOTAL LEGAL		13,051.41	17,019.04	108,000.00	90,980.96	15.76

*Save March*

*① Potential savings of \$30,000 - 20,000.*

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<b>EXECUTIVE OFFICE</b>						
100-51-51410-110	EXECUTIVE SALARIES	7,236.28	28,945.12	96,731.00	67,785.88	29.92
100-51-51410-119	WAGES, PART-TIME	855.47	3,547.56	16,400.00	12,852.44	21.63
100-51-51410-130	FICA	608.76	2,350.24	8,655.00	6,304.76	27.15
100-51-51410-131	WISCONSIN RETIREMENT	488.46	1,953.84	6,529.00	4,575.16	29.93
100-51-51410-132	LIFE & DISABILITY INSURANCE	1.44	5.76	156.00	150.24	3.69
100-51-51410-133	HEALTH INSURANCE	1,633.00	7,094.50	20,305.00	13,210.50	34.94
100-51-51410-134	PROFESSIONAL DEVELOPMENT	.00	2,704.21	3,000.00	295.79	90.14
100-51-51410-311	NEWSLETTER EXPENDITURES	.00	.00	13,500.00	13,500.00	.00
100-51-51410-322	LEAGUE OF WI MUNICIPALITIES	.00	4,131.06	3,838.00	( 293.06)	107.64
100-51-51410-323	DANE COUNTY CITIES AND VILLAGE	.00	2,995.00	2,995.00	.00	100.00
100-51-51410-360	VEHICLE MAINT & REPAIR	.00	40.00	500.00	460.00	8.00
100-51-51410-370	FUELS & ADDITIVES	.00	25.27	500.00	474.73	5.05
100-51-51410-390	EXECUTIVE OFFICE OTHER	1,408.15	1,503.65	4,350.00	2,846.35	34.57
100-51-51410-393	SUSTAINABILITY INITATIVES	241.44	256.44	6,000.00	5,743.56	4.27
100-51-51410-394	MARKETING FUND	.00	.00	3,000.00	3,000.00	.00
<b>TOTAL EXECUTIVE OFFICE</b>		<b>12,473.00</b>	<b>55,552.65</b>	<b>186,459.00</b>	<b>130,906.35</b>	<b>29.79</b>
<b>CLERK'S OFFICE</b>						
100-51-51420-110	CLERK'S OFFICE SALARIES	4,193.12	17,422.01	50,318.00	32,895.99	34.62
100-51-51420-130	FICA	311.80	1,295.59	3,849.00	2,553.41	33.66
100-51-51420-131	WISCONSIN RETIREMENT	283.04	1,176.00	3,396.00	2,220.00	34.63
100-51-51420-132	LIFE & DISABILITY INSURANCE	3.38	13.52	70.00	56.48	19.31
100-51-51420-133	HEALTH INSURANCE	1,180.93	5,736.22	16,335.00	10,598.78	35.12
100-51-51420-134	PROFESSIONAL DEVELOPMENT	509.00	736.00	1,500.00	764.00	49.07
100-51-51420-310	OFFICE SUPPLIES	46.36	818.57	5,000.00	4,181.43	16.37
100-51-51420-312	POSTAGE	30.46	( 53.99)	13,000.00	13,053.99	( .42)
100-51-51420-320	PUBLICATIONS	.00	43.00	325.00	282.00	13.23
100-51-51420-321	PUBLIC NOTICES	324.13	786.54	4,500.00	3,713.46	17.48
<b>TOTAL CLERK'S OFFICE</b>		<b>6,882.22</b>	<b>27,973.46</b>	<b>98,293.00</b>	<b>70,319.54</b>	<b>28.46</b>
<b>FINANCE'S OFFICE</b>						
100-51-51421-110	FINANCE SALARIES	5,339.98	21,359.92	65,097.00	43,737.08	32.81
100-51-51421-130	FICA	398.86	1,595.44	4,980.00	3,384.56	32.04
100-51-51421-131	WI RETIREMENT	360.44	1,441.76	4,394.00	2,952.24	32.81
100-51-51421-132	LIFE & DISABILITY INSURANCE	3.61	14.44	112.00	97.56	12.89
100-51-51421-133	HEALTH INSURANCE	1,024.69	4,211.26	13,108.00	8,896.74	32.13
100-51-51421-134	PROFESSIONAL DEVELOPMENT	414.92	416.92	1,000.00	583.08	41.69
100-51-51421-212	ANNUAL AUDIT & ACCOUNTING SERV	.00	7,350.00	16,000.00	8,650.00	45.94
100-51-51421-240	SERVICE CONTRACTS	180.95	3,344.05	4,500.00	1,155.95	74.31
100-51-51421-390	OTHER SUPPLIES & EXPENSE	.00	199.80	1,500.00	1,300.20	13.32
<b>TOTAL FINANCE'S OFFICE</b>		<b>7,723.45</b>	<b>39,933.59</b>	<b>110,691.00</b>	<b>70,757.41</b>	<b>36.08</b>

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>PERSONNEL</u>						
100-51-51430-130	FICA	.00	1,530.01	1,530.00 (	.01) 100.00	
100-51-51430-131	WISCONSIN RETIREMENT	.00	1,552.22	1,350.00 (	202.22) 114.98	
100-51-51430-133	HEALTH INS-RETIRED PERSONNEL	.00	.00	20,000.00	20,000.00 .00	
100-51-51430-135	WELLNESS PROGRAM	.00	.00	2,990.00	2,990.00 .00	
100-51-51430-136	EMPLOYEE AWARD PROGRAM	.00	20,000.00	20,000.00	.00 100.00	
100-51-51430-190	PAYROLL OTHER EXPENDITURES	.00	7,606.81	4,000.00 (	3,606.81) 190.17	
100-51-51430-340	RECRUITMENT EXPENDITURES	751.00	1,468.00	2,500.00	1,032.00 58.72	
100-51-51430-514	UNEMPLOYMENT COMPENSATION	272.82	272.82	.00 (	272.82) .00	
<b>TOTAL PERSONNEL</b>		<b>1,023.82</b>	<b>32,429.86</b>	<b>52,370.00</b>	<b>19,940.14</b>	<b>61.92</b>
<u>ELECTIONS</u>						
100-51-51440-111	ELECTION SALARIES	1,297.50	6,332.00	18,000.00	11,668.00	35.18
100-51-51440-240	SERVICE CONTRACTS	.00	825.00	1,000.00	175.00	82.50
100-51-51440-321	PUBLIC NOTICES	68.72	165.56	700.00	534.44	23.65
100-51-51440-340	ELECTION SUPPLIES	851.60	3,086.36	4,000.00	913.64	77.16
<b>TOTAL ELECTIONS</b>		<b>2,217.82</b>	<b>10,408.92</b>	<b>23,700.00</b>	<b>13,291.08</b>	<b>43.92</b>
<u>DATA PROCESSING</u>						
100-51-51450-211	SOFTWARE PROGRAMMING SERVICES	6,715.00	16,339.34	80,000.00	63,660.66	20.42
100-51-51450-240	SERVICE CONTRACTS	2,535.60	17,443.52	41,400.00	23,956.48	42.13
100-51-51450-241	SERVICE CONTRACT FOR T-1 LINE	326.41	1,305.64	4,000.00	2,694.36	32.64
100-51-51450-311	WEB MAINT	.00	.00	5,500.00	5,500.00	.00
100-51-51450-350	EQUIPMENT MAINT & REPAIR	59.66	301.62	10,000.00	9,698.38	3.02
<b>TOTAL DATA PROCESSING</b>		<b>9,636.67</b>	<b>35,390.12</b>	<b>140,900.00</b>	<b>105,509.88</b>	<b>25.12</b>
<u>ASSESSMENT OF PROPERTY</u>						
100-51-51530-214	PROFESSIONAL SERVICES	.00	27,040.00	33,800.00	6,760.00	80.00
<b>TOTAL ASSESSMENT OF PROPERTY</b>		<b>.00</b>	<b>27,040.00</b>	<b>33,800.00</b>	<b>6,760.00</b>	<b>80.00</b>

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>GENERAL BUILDINGS AND PLANT</u>						
100-51-51600-110	BUILDING & PLANT SALARIES	3,868.48	12,477.28	36,583.00	24,105.72	34.11
100-51-51600-112	SHIFT DIFFERENTIAL	.00	.00	30.00	30.00	.00
100-51-51600-120	OVERTIME	304.98	833.46	2,000.00	1,166.54	41.67
100-51-51600-130	FICA	306.47	974.36	2,954.00	1,979.64	32.98
100-51-51600-131	WISCONSIN RETIREMENT	281.71	898.45	2,606.00	1,707.55	34.48
100-51-51600-132	LIFE & DISABILITY INSURANCE	.63	2.52	132.00	129.48	1.91
100-51-51600-133	HEALTH INSURANCE	1,643.51	6,574.04	15,821.00	9,246.96	41.55
100-51-51600-137	UNIFORM ALLOWANCE	.00	.00	275.00	275.00	.00
100-51-51600-220	GAS & ELECTRIC UTILITIES	3,630.09	10,403.25	48,500.00	38,096.75	21.45
100-51-51600-221	TELEPHONE	1,051.88	4,295.81	12,225.00	7,929.19	35.14
100-51-51600-222	WATER & SEWER UTILITIES	.00	838.94	3,400.00	2,561.06	24.67
100-51-51600-225	STORM WATER UTILITY	38.08	76.62	500.00	423.38	15.32
100-51-51600-230	OUTSIDE SERVICES	120.00	2,165.25	14,500.00	12,334.75	14.93
100-51-51600-231	OUTSIDE SERVICES - CLEANING	878.00	3,512.00	10,800.00	7,288.00	32.52
100-51-51600-233	RAIN GARDEN & LANDSCAPING MAIN	.00	.00	3,100.00	3,100.00	.00
100-51-51600-240	REPAIR & MAINT SERVICES	.00	10,389.03	15,000.00	4,610.97	69.26
100-51-51600-340	OPERATING SUPPLIES	95.59	1,068.52	3,500.00	2,431.48	30.53
100-51-51600-350	REPAIR & MAINTENANCE SUPPLIES	26.38	2,358.80	7,000.00	4,641.20	33.70
100-51-51600-370	FUELS & ADDITIVES	52.23	296.34	1,400.00	1,103.66	21.17
	<b>TOTAL GENERAL BUILDINGS AND PLANT</b>	<b>12,298.03</b>	<b>57,164.67</b>	<b>180,326.00</b>	<b>123,161.33</b>	<b>31.70</b>
<u>ILLEGAL TAXES, REFUNDS &amp; UNCOLL</u>						
100-51-51910-390	TAX WRITE OFFS	.00	.00	10,000.00	10,000.00	.00
	<b>TOTAL ILLEGAL TAXES, REFUNDS &amp; UNCOLL</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>
<u>INSURANCE AND BONDS</u>						
100-51-51930-510	WORKERS COMPENSATION	.00	93,104.00	109,000.00	15,896.00	85.42
100-51-51930-511	PROPERTY & LIABILITY INSURANCE	.00	64,915.00	68,134.00	3,219.00	95.28
100-51-51930-512	AUTOMOBILE INSURANCE	.00	29,187.00	26,593.00	( 2,594.00)	109.75
100-51-51930-513	SELF ADMINSTERED CLAIMS	.00	.00	4,000.00	4,000.00	.00
100-51-51930-514	INSURANCE CLAIMS	13,757.78	21,498.13	1,000.00	( 20,498.13)	2,149.81
100-51-51930-520	EMPLOYEE BONDS	.00	.00	500.00	500.00	.00
	<b>TOTAL INSURANCE AND BONDS</b>	<b>13,757.78</b>	<b>208,704.13</b>	<b>209,227.00</b>	<b>522.87</b>	<b>99.75</b>

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<b>LAW ENFORCEMENT</b>						
100-52-52100-110	POLICE SALARIES	134,649.46	537,891.25	1,618,104.00	1,080,212.75	33.24
100-52-52100-112	SHIFT DIFF, COMMAND, & FTO	1,069.01	4,618.97	14,000.00	9,381.03	32.99
100-52-52100-117	LONGEVITY PAY	.00	.00	1,000.00	1,000.00	.00
100-52-52100-118	LEAVE WAGES	.00	2,468.83	35,000.00	32,531.17	7.05
100-52-52100-119	SCHOOL CROSSING GUARD	516.80	2,213.80	5,656.00	3,442.20	39.14
100-52-52100-120	POLICE OVERTIME	1,542.38	15,567.35	101,700.00	86,132.65	15.31
100-52-52100-121	POLICE OVERTIME - GRANT	.00	6,295.40	35,000.00	28,704.60	17.99
100-52-52100-130	FICA	10,360.95	42,903.92	138,500.00	95,596.08	30.98
100-52-52100-131	WISCONSIN RETIREMENT	16,202.49	66,987.52	212,548.00	145,560.48	31.52
100-52-52100-132	LIFE & DISABILITY INSURANCE	78.25	446.32	3,600.00	3,153.68	12.40
100-52-52100-133	HEALTH INSURANCE	23,204.12	96,863.19	275,002.00	178,138.81	35.22
100-52-52100-134	PROFESSIONAL DEVELOPMENT	841.50	4,991.55	10,000.00	5,008.45	49.92
100-52-52100-135	FITNESS INCENTIVE PROGRAM	.00	.00	2,000.00	2,000.00	.00
100-52-52100-137	UNIFORM ALLOWANCE	449.16	8,425.18	20,900.00	12,474.82	40.31
100-52-52100-221	TELEPHONE	445.97	1,063.56	3,500.00	2,436.44	30.39
100-52-52100-240	SERVICE CONTRACTS-OFFICE EQUIP	.00	1,555.25	800.00	( 755.25)	194.41
100-52-52100-310	OFFICE SUPPLIES	76.07	771.18	2,000.00	1,228.82	38.56
100-52-52100-312	POSTAGE	4.80	4.80	.00	( 4.60)	.00
100-52-52100-340	POLICE SUPPLIES	1,340.32	3,980.07	9,000.00	5,019.93	44.22
100-52-52100-345	POLICE OPERATING EXPENSES	150.19	1,011.17	4,500.00	3,488.83	22.47
100-52-52100-350	EQUIPMENT MAINT & REPAIR	.00	64.99	1,500.00	1,435.01	4.33
100-52-52100-351	DATA PROCESSING EQUIP REPAIR	.00	138.83	1,500.00	1,361.17	9.26
100-52-52100-380	VEHICLE MAINT & REPAIR	489.42	2,316.14	11,000.00	8,683.86	21.06
100-52-52100-381	COMMUNITY EVENTS	.00	.00	500.00	500.00	.00
100-52-52100-370	FUELS & ADDITIVES	1,766.82	7,251.76	39,068.00	31,816.24	18.56
100-52-52100-810	EQUIPMENT	.00	.00	7,000.00	7,000.00	.00
<b>TOTAL LAW ENFORCEMENT</b>		<b>193,187.51</b>	<b>807,830.83</b>	<b>2,553,378.00</b>	<b>1,745,547.17</b>	<b>31.64</b>

① 18.56 Jan - March

① Projecting savings of \$5,000.

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<b>FIRE PROTECTION</b>						
100-52-52200-110	FIRE SALARIES	25,253.56	105,960.83	350,768.00	244,807.17	30.21
100-52-52200-118	LEAVE WAGES	.00	673.98	6,500.00	5,826.02	10.37
100-52-52200-119	WAGES PART-TIME	154.20	1,520.72	6,500.00	4,979.28	23.40
100-52-52200-120	OVERTIME	755.14	4,776.28	12,500.00	7,723.72	38.21
100-52-52200-130	FICA	2,701.10	10,830.14	28,785.00	17,954.86	37.62
100-52-52200-131	WISCONSIN RETIREMENT	2,720.09	12,847.10	43,411.00	30,563.90	29.59
100-52-52200-132	LIFE & DISABILITY INSURANCE	9.12	35.55	100.00	64.45	35.55
100-52-52200-133	HEALTH INSURANCE	3,246.96	17,136.80	60,771.00	43,634.20	28.20
100-52-52200-134	PROFESSIONAL DEVELOPMENT	.00	669.98	3,000.00	2,330.02	22.33
100-52-52200-137	UNIFORM ALLOWANCE	.00	214.00	3,000.00	2,786.00	7.13
100-52-52200-150	PHYSICAL EXAMINATIONS	.00	1,182.00	1,600.00	418.00	73.88
100-52-52200-191	WI LENGTH OF SERVICE AWARD	9,415.00	11,000.00	11,000.00	.00	100.00
100-52-52200-221	TELEPHONE	136.22	331.20	1,300.00	968.80	25.48
100-52-52200-222	WATER & SEWER UTILITIES	.00	364.49	1,400.00	1,035.51	26.04
100-52-52200-310	OFFICE SUPPLIES	62.99	178.98	500.00	321.02	35.80
100-52-52200-312	POSTAGE	.00	.00	100.00	100.00	.00
100-52-52200-340	FIREFIGHTER SUPPLIES	188.40	736.41	2,500.00	1,763.59	29.46
100-52-52200-350	EQUIPMENT MAINT & REPAIR	1,301.05	15,053.51	15,000.00	( 53.51)	100.36
100-52-52200-351	BUILDING MAINT & REPAIR	.00	.00	500.00	500.00	.00
100-52-52200-370	FUELS & ADDITIVES	384.67	1,021.10	5,300.00	4,278.90	19.27
100-52-52200-371	OUTSIDE SERVICES	2,156.25	2,156.25	.00	( 2,156.25)	.00
100-52-52200-372	FIREFIGHTER PAID ON CALL	2,785.00	11,148.40	45,000.00	33,851.60	24.77
100-52-52200-373	FIRE PREVENTION & EDUCATION	.00	765.25	3,000.00	2,234.75	25.51
100-52-52200-800	FIRE PAID ON PREMIS	6,498.26	19,019.26	30,000.00	10,980.74	63.40 (1)
100-52-52200-810	FIREFIGHTER EQUIPMENT	.00	471.60	6,000.00	5,528.40	7.86
<b>TOTAL FIRE PROTECTION</b>		<b>57,768.01</b>	<b>218,093.83</b>	<b>638,535.00</b>	<b>420,441.17</b>	<b>34.16</b>
<b>INSPECTIONS</b>						
100-52-52400-110	SALARIES	1,284.92	5,625.62	20,994.00	15,368.38	26.80
100-52-52400-130	FICA	98.30	430.37	1,606.00	1,175.63	26.80
100-52-52400-214	WEIGHTS & MEASURES	.00	.00	4,400.00	4,400.00	.00
100-52-52400-221	TELEPHONE	.50	1.50	.00	( 1.50)	.00
100-52-52400-230	INSPECTION SERVICES	6,671.92	18,786.02	60,000.00	41,213.98	31.31
100-52-52400-320	PUBLICATIONS	.00	.00	150.00	150.00	.00
100-52-52400-340	INSPECTION SUPPLIES	.00	.00	300.00	300.00	.00
100-52-52400-370	FUELS & ADDITIVES	22.59	78.76	400.00	321.24	19.69
<b>TOTAL INSPECTIONS</b>		<b>8,078.23</b>	<b>24,922.27</b>	<b>87,850.00</b>	<b>62,927.73</b>	<b>28.37</b>

(1) Projected to be \$30,000 over budget.

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**GENERAL FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET
<b>EMERGENCY COMMUNICATIONS</b>						
100-52-52600-110	DISPATCH SALARIES	19,561.94	78,247.76	234,743.00	156,495.24	33.33
100-52-52600-112	SHIFT DIFFERENTIAL	314.00	1,325.50	3,600.00	2,274.50	36.82
100-52-52600-118	LEAVE WAGES	.00	851.56	7,000.00	6,148.44	12.17
100-52-52600-119	WAGES, PART-TIME	307.84	307.84	20,403.00	20,095.16	1.51
100-52-52600-120	DISPATCH OVERTIME	1,677.94	4,623.80	13,000.00	8,376.20	35.57
100-52-52600-130	FICA	1,631.79	6,367.26	21,324.00	14,956.74	29.86
100-52-52600-131	WISCONSIN RETIREMENT	1,475.66	5,761.55	17,438.00	11,676.45	33.04
100-52-52600-132	LIFE & DISABILITY INSURANCE	4.05	16.20	300.00	283.80	5.40
100-52-52600-133	HEALTH INSURANCE	5,063.59	20,664.13	62,562.00	41,897.87	33.03
100-52-52600-134	PROFESSIONAL DEVELOPMENT	( 733.01)	166.99	2,000.00	1,833.01	8.35
100-52-52600-137	UNIFORM ALLOWANCES	.00	117.73	400.00	282.27	29.43
100-52-52600-214	CRIMINAL RECORD CHECKS	.00	105.00	2,300.00	2,195.00	4.57
100-52-52600-240	SERVICE CONTRACTS	( 11,139.95)	66,513.01	89,238.00	22,724.99	74.53
100-52-52600-340	DISPATCH SUPPLIES	.00	182.06	1,500.00	1,317.94	12.14
<b>TOTAL EMERGENCY COMMUNICATIONS</b>		<b>18,163.85</b>	<b>185,250.39</b>	<b>475,808.00</b>	<b>290,557.61</b>	<b>38.93</b>
<b>HIGHWAY &amp; STREET ADMINISTRATIO</b>						
100-53-53100-111	SUPERINTENDENT SALARY	4,908.00	19,632.00	40,491.00	20,859.00	48.48
100-53-53100-130	FICA	365.21	1,460.84	3,098.00	1,637.16	47.15
100-53-53100-131	WISCONSIN RETIREMENT	331.30	1,325.20	2,733.00	1,407.80	48.49
100-53-53100-132	LIFE & DISABILITY INSURANCE	.78	3.12	75.00	71.88	4.16
100-53-53100-133	HEALTH INSURANCE	1,314.81	5,259.24	10,877.00	5,617.76	48.35
100-53-53100-134	PROFESSIONAL DEVELOPMENT	.00	995.00	1,700.00	705.00	58.53
<b>TOTAL HIGHWAY &amp; STREET ADMINISTRATIO</b>		<b>6,920.10</b>	<b>28,675.40</b>	<b>58,974.00</b>	<b>30,298.60</b>	<b>48.62</b>
<b>SHOP, MACHINERY &amp; BUILDINGS</b>						
100-53-53200-110	MECHANIC & BUILDING SALARIES	4,625.85	16,183.28	55,002.00	38,818.72	29.42
100-53-53200-111	SHOP SALARIES	2,245.13	15,214.59	40,072.00	24,857.41	37.97
100-53-53200-120	OVERTIME	.00	26.41	200.00	173.59	13.21
100-53-53200-130	FICA	506.70	2,321.97	7,288.00	4,966.03	31.86
100-53-53200-131	WISCONSIN RETIREMENT	463.79	2,121.15	6,431.00	4,309.85	32.98
100-53-53200-132	LIFE & DISABILITY INSURANCE	.00	1.06	145.00	143.94	.73
100-53-53200-133	HEALTH INSURANCE	.00	672.28	31,805.00	31,132.72	2.11
100-53-53200-220	GAS & ELECTRIC UTILITIES	2,841.23	5,944.43	18,000.00	12,055.57	33.02
100-53-53200-221	TELEPHONE	617.45	1,600.63	3,800.00	2,199.37	42.12
100-53-53200-222	WATER & SEWER UTILITIES	4,913.02	8,593.96	7,615.00	( 978.96)	112.86
100-53-53200-349	GARAGE MATERIAL SUPPLY	1,014.08	3,740.90	16,000.00	12,259.10	23.38
100-53-53200-350	REPAIR & MAINT SUPPLIES	583.85	3,653.76	16,000.00	12,346.24	22.84
<b>TOTAL SHOP, MACHINERY &amp; BUILDINGS</b>		<b>17,811.10</b>	<b>60,074.42</b>	<b>202,358.00</b>	<b>142,283.58</b>	<b>29.69</b>

① At least \$10,000 in savings.

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<b>ENGINEERING DEPARTMENT</b>						
100-53-53210-110	ENGINEERING SALARIES	2,636.20	10,544.80	31,634.00	21,089.20	33.33
100-53-53210-130	FICA	186.98	747.92	2,420.00	1,672.08	30.91
100-53-53210-131	WISCONSIN RETIREMENT	177.94	711.76	2,135.00	1,423.24	33.34
100-53-53210-132	LIFE & DISABILITY INSURANCE	1.17	4.68	70.00	65.32	6.69
100-53-53210-133	HEALTH INSURANCE	657.40	2,629.60	7,114.00	4,484.40	36.96
100-53-53210-134	PROFESSIONAL DEVELOPMENT	.00	666.24	1,800.00	1,133.76	37.01
100-53-53210-240	OUTSIDE SERVICES	.00	.00	7,000.00	7,000.00	.00
100-53-53210-310	OFFICE SUPPLIES	.00	.00	200.00	200.00	.00
100-53-53210-370	FUELS & ADDITIVES	27.84	27.84	300.00	272.16	9.28
100-53-53210-710	METROPOLITAN PLANNING ORGANIZA	.00	.00	3,100.00	3,100.00	.00
<b>TOTAL ENGINEERING DEPARTMENT</b>		<b>3,687.53</b>	<b>15,332.84</b>	<b>55,773.00</b>	<b>40,440.16</b>	<b>27.49</b>
<b>STREET MAINT AND CONSTRUCTION</b>						
100-53-53300-110	STREET SALARIES	534.31	3,853.59	33,423.00	29,569.41	11.53
100-53-53300-111	SNOW & ICE SALARIES	.00	11,587.74	21,495.00	9,907.26	53.91
100-53-53300-115	ROW MAINTENANCE SALARIES	.00	1,564.09	14,204.00	12,639.91	11.01
100-53-53300-116	ROW PERMIT SALARIES	226.49	3,476.28	11,834.00	8,357.72	29.38
100-53-53300-118	LEAVE WAGES	1,389.58	17,730.08	30,354.00	12,623.92	58.41
100-53-53300-119	WAGES, PART-TIME	.00	.00	25,415.00	25,415.00	.00
100-53-53300-120	STREET OVERTIME	11.02	233.76	500.00	266.24	46.75
100-53-53300-121	SNOW & ICE OVERTIME	.00	5,640.80	12,000.00	6,359.20	47.01
100-53-53300-123	WAGES COVID 19	18,534.89	18,534.89	.00	( 18,534.89)	.00
100-53-53300-130	FICA	1,592.54	4,795.02	11,416.00	6,620.98	42.00
100-53-53300-131	WISCONSIN RETIREMENT	1,430.81	4,348.65	10,073.00	5,724.35	43.17
100-53-53300-132	LIFE & DISABILITY INSURANCE	5.13	14.22	350.00	335.78	4.06
100-53-53300-133	HEALTH INSURANCE	3,947.18	12,410.50	36,520.00	24,109.50	33.98
100-53-53300-134	PROFESSIONAL DEVELOPMENT	.00	743.50	500.00	( 243.50)	148.70
100-53-53300-137	UNIFORM ALLOWANCE	45.00	800.22	3,300.00	2,499.78	24.25
100-53-53300-190	OTHER PERSONAL SERVICES	45.33	717.32	1,300.00	582.68	55.18
100-53-53300-230	STREET OUTSIDE SERVICE	2,035.72	2,035.72	36,000.00	33,964.28	5.65
100-53-53300-231	MEDIAN AND TERRACE MAINT	.00	311.50	7,000.00	6,688.50	4.45
100-53-53300-232	STREET SWEEPING DISPOSAL	1,286.99	1,286.99	3,700.00	2,413.01	34.78
100-53-53300-340	SAFETY EQUIPMENT	34.95	187.48	2,500.00	2,312.52	7.50
100-53-53300-350	STREET EQUIP MAINT & REPAIR	60.29	2,188.99	8,950.00	6,761.01	24.46
100-53-53300-351	SNOW/ICE EQUIP MAINT & REPAIR	.00	3,088.21	6,500.00	3,411.79	47.51
100-53-53300-370	FUELS & ADDITIVES	1,415.28	6,440.47	27,500.00	21,059.53	23.42
100-53-53300-371	STREET SUPPLIES	1,265.59	1,917.09	11,300.00	9,382.91	16.97
100-53-53300-372	SNOW & ICE SUPPLIES	.00	25,864.17	38,662.00	12,797.83	66.90
100-53-53300-374	STREET SIGN REPAIR AND REPLACE	127.25	167.45	2,000.00	1,832.55	8.37
<b>TOTAL STREET MAINT AND CONSTRUCTION</b>		<b>33,988.35</b>	<b>129,938.73</b>	<b>356,796.00</b>	<b>226,857.27</b>	<b>36.42</b>

*4 Covid 19 wages*

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**GENERAL FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET
<b>ROAD RELATED FACILITIES</b>						
100-53-53420-220	STREET LIGHTING UTILITIES	8,095.70	19,890.60	81,600.00	61,709.40	24.38
100-53-53420-233	TRAFFIC CONTROL MAINT	.00	.00	13,500.00	13,500.00	.00
<b>TOTAL ROAD RELATED FACILITIES</b>		<b>8,095.70</b>	<b>19,890.60</b>	<b>95,100.00</b>	<b>75,209.40</b>	<b>20.92</b>
<b>PARKS</b>						
100-55-55200-110	PARK SALARIES	9,155.72	36,696.40	112,352.00	75,655.60	32.66
100-55-55200-119	WAGES, PART-TIME	.00	4,304.47	60,000.00	55,695.53	7.17 (1)
100-55-55200-120	OVERTIME	.00	3,136.81	3,000.00	(136.81)	104.56
100-55-55200-130	FICA	685.36	3,315.02	13,414.00	10,098.98	24.71
100-55-55200-131	WISCONSIN RETIREMENT	618.01	2,688.75	7,786.00	5,097.25	34.53
100-55-55200-132	LIFE & DISABILITY INSURANCE	1.01	4.04	200.00	195.96	2.02
100-55-55200-133	HEALTH INSURANCE	968.29	4,661.34	17,327.00	12,665.66	26.90
100-55-55200-134	PROFESSIONAL DEVELOPMENT	518.49	1,322.24	2,000.00	677.76	66.11
100-55-55200-220	GAS & ELECTRIC UTILITIES	3,064.92	12,651.87	25,000.00	12,348.13	50.61
100-55-55200-221	TELEPHONE	1,092.30	2,631.52	7,200.00	4,568.48	36.55
100-55-55200-222	WATER & SEWER UTILITIES	1,982.57	4,430.99	14,000.00	9,569.01	31.65
100-55-55200-225	STORM WATER UTILITY	883.47	1,751.51	7,000.00	5,248.49	25.02
100-55-55200-240	OUTSIDE SERVICES	.00	735.00	4,500.00	3,765.00	16.33
100-55-55200-340	PARK SUPPLIES	290.18	4,298.18	20,000.00	15,701.82	21.49
100-55-55200-350	EQUIPMENT MAINT & REPAIR	281.03	3,642.21	8,500.00	4,857.79	42.85
100-55-55200-351	FACILITIES MAINT & REPAIR	218.75	2,061.83	6,000.00	3,938.17	34.36
100-55-55200-370	FUELS & ADDITIVES	171.81	1,265.73	7,000.00	5,734.27	18.08
100-55-55200-393	PARK PORTABLE RESTROOMS	80.00	2,320.00	5,000.00	2,680.00	46.40
100-55-55200-396	BIRD CITY	.00	125.00	500.00	375.00	25.00
<b>TOTAL PARKS</b>		<b>20,011.91</b>	<b>92,042.91</b>	<b>320,779.00</b>	<b>228,736.09</b>	<b>28.69</b>
<b>FORESTRY</b>						
100-56-56110-110	FORESTRY SALARIES	880.73	11,005.85	15,008.00	4,002.15	73.33 (2)
100-56-56110-120	OVERTIME	.00	5.87	500.00	494.13	1.17
100-56-56110-130	FICA	62.89	808.48	1,186.00	377.52	68.17
100-56-56110-131	WISCONSIN RETIREMENT	59.43	743.22	1,047.00	303.78	70.99
100-56-56110-132	LIFE & DISABILITY INSURANCE	14.37	50.07	82.00	31.93	61.06
100-56-56110-133	HEALTH INSURANCE	6,579.78	29,452.33	5,603.00	(23,849.33)	525.65
100-56-56110-240	OUTSIDE SERVICES	.00	1,027.50	7,500.00	6,472.50	13.70
100-56-56110-340	FORESTRY SUPPLIES	.00	16.84	500.00	483.16	3.37
100-56-56110-350	EQUIPMENT MAINT & REPAIR	97.96	1,699.80	1,700.00	.20	99.99
100-56-56110-352	TREE REMOVALS	146.00	1,366.15	15,000.00	13,633.85	9.11
100-56-56110-354	BRUSH CHIPPING SERVICE	.00	2,700.00	34,675.00	31,975.00	7.79
<b>TOTAL FORESTRY</b>		<b>7,841.16</b>	<b>48,876.11</b>	<b>82,801.00</b>	<b>33,924.89</b>	<b>59.03</b>

(2) Crew working on cutting down trees

(1) Currently these duties are done by Recreation dept full-time staff. Could be a savings of \$25,000 or more

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>PLANNING</u>						
100-56-56300-110	PLANNING SALARIES	4,856.88	19,427.52	58,283.00	38,855.48	33.33
100-56-56300-130	FICA	354.80	1,458.22	4,459.00	3,000.78	32.70
100-56-56300-131	WISCONSIN RETIREMENT	327.84	1,311.36	3,934.00	2,622.64	33.33
100-56-56300-132	LIFE & DISABILITY INSURANCE	1.31	5.24	190.00	184.76	2.76
100-56-56300-133	HEALTH INSURANCE	1,246.52	6,054.83	19,700.00	13,645.17	30.74
100-56-56300-134	PROFESSIONAL DEVELOPMENT	.00	.00	2,800.00	2,800.00	.00
100-56-56300-340	SUPPLIES	.00	39.99	700.00	660.01	5.71
100-56-56300-341	LANDMARK COMMISSION SUPPLIES	.00	.00	200.00	200.00	.00
100-56-56300-719	OUTSIDE SERVICES	5,000.00	5,000.00	.00	( 5,000.00)	.00
100-56-56300-720	COMMUNITY DEVELOPMENT/PROMOTIO	26.74	102.10	.00	( 102.10)	.00
	<b>TOTAL PLANNING</b>	<b>11,814.09</b>	<b>33,399.26</b>	<b>90,266.00</b>	<b>56,866.74</b>	<b>37.00</b>
<u>TRANSFER TO OTHER FUNDS</u>						
100-59-59220-201	TRANSFER TO CDA	.00	15,000.00	15,000.00	.00	100.00
100-59-59220-400	TRANSFER TO CAPITAL PROJECTS	.00	259,162.00	259,162.00	.00	100.00
	<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>.00</b>	<b>274,162.00</b>	<b>274,162.00</b>	<b>.00</b>	<b>100.00</b>
<u>TRANSFER TO DEBT SERVICE</u>						
100-59-59300-300	TRANSFER TO DEBT SERVICE	.00	150,000.00	150,000.00	.00	100.00
	<b>TOTAL TRANSFER TO DEBT SERVICE</b>	<b>.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>100.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>485,874.17</b>	<b>2,654,105.52</b>	<b>6,761,772.00</b>	<b>4,107,666.48</b>	<b>39.25</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 230,241.99)</b>	<b>1,174,278.50</b>	<b>2,000.00</b>	<b>1,172,278.50</b>	<b>58,713.93</b>

**CITY OF MONONA**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**COMMUNITY DEV AUTHORITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>						
201-48-48110-000	INTEREST & DIVIDENDS INCOME	2.19	21.15	.00	21.15	.00
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2.19</b>	<b>21.15</b>	<b>.00</b>	<b>21.15</b>	<b>.00</b>
<u>OTHER FINANCING SOURCES</u>						
201-49-49240-100	TRANSFER FROM GENERAL	.00	15,000.00	15,000.00	.00	100.00
201-49-49240-400	TRANSFER FROM TIFS	.00	.00	29,632.00	( 29,632.00)	.00
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>15,000.00</b>	<b>44,632.00</b>	<b>( 29,632.00)</b>	<b>33.61</b>
	<b>TOTAL FUND REVENUE</b>	<b>2.19</b>	<b>15,021.15</b>	<b>44,632.00</b>	<b>( 29,610.85)</b>	<b>33.66</b>

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**COMMUNITY DEV AUTHORITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>ECONOMIC DEVELOPMENT</u>					
201-56-56700-214 LAND ACQUISITION	.00	5.47	.00	( 5.47)	.00
TOTAL ECONOMIC DEVELOPMENT	.00	5.47	.00	( 5.47)	.00
<u>CDA EXPENDITURES</u>					
201-56-59210-110 REIMBURSEMENT FOR ADMIN	692.32	2,769.28	13,557.00	10,787.72	20.43
201-56-59210-130 FICA	49.84	199.36	1,037.00	837.64	19.22
201-56-59210-131 WISCONSIN RETIREMENT	46.74	186.96	888.00	701.04	21.05
201-56-59210-132 LIFE & DISABILITY INSURANCE	.21	.84	25.00	24.16	3.36
201-56-59210-133 HEALTH INSURANCE	146.74	643.21	3,125.00	2,481.79	20.58
201-56-59210-134 PROFESSIONAL DEVELOPMENT	170.00	170.00	.00	( 170.00)	.00
201-56-59210-210 MARKETING	.00	.00	1,000.00	1,000.00	.00
TOTAL CDA EXPENDITURES	1,105.85	3,969.65	19,632.00	15,662.35	20.22
<u>CDA EXPENDITURES</u>					
201-56-59270-100 CDA SUPPORT STAFF	.00	1,146.26	25,000.00	23,853.74	4.59
TOTAL CDA EXPENDITURES	.00	1,146.26	25,000.00	23,853.74	4.59
TOTAL FUND EXPENDITURES	1,105.85	5,121.38	44,632.00	39,510.62	11.47
NET REVENUES OVER EXPENDITURES	( 1,103.66)	9,899.77	.00	9,899.77	.00

**CITY OF MONONA**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**LIBRARY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
202-46-41110-000	GENERAL PROPERTY TAXES	.00	614,453.00	614,453.00	.00 100.00
202-46-43720-000	COUNTY AID FOR LIBRARIES	.00	2,030.83	163,515.00 ( 161,484.17)	1.24
202-46-43730-000	COUNTY AID LIBRARY FACILITIES	.00	.00	50,806.00 ( 50,806.00)	.00
202-46-46110-000	COPIER RECEIPTS	.00	884.99	3,000.00 ( 2,115.01)	29.50
202-46-46710-000	FINES	3.10	1,669.15	6,500.00 ( 4,830.85)	25.68
202-46-46710-341	CHILDRENS	.00 (	70.88)	.00 ( 70.88)	.00
202-46-46730-000	ROOM RENTALS	.00	3,502.98	6,000.00 ( 2,497.02)	58.38
202-46-48900-100	VENDING MACHINE	.00	1,043.90	3,700.00 ( 2,656.10)	28.21
202-46-49300-000	FUND BALANCES APPLIED	.00	.00	15,724.00 ( 15,724.00)	.00
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>		<b>3.10</b>	<b>623,513.97</b>	<b>863,698.00 ( 240,184.03)</b>	<b>72.19</b>
<b>TOTAL FUND REVENUE</b>		<b>3.10</b>	<b>623,513.97</b>	<b>863,698.00 ( 240,184.03)</b>	<b>72.19</b> <i>OK</i>

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**LIBRARY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	BUDGET	% OF BUDGET
<u>LIBRARY EXPENDITURES</u>					
202-55-55110-110 LIBRARY SALARIES	30,296.50	122,063.47	368,012.00	245,948.53	33.17
① 202-55-55110-118 WAGES COVID 19	8,739.00	8,739.00	.00	( 8,739.00)	.00
202-55-55110-119 WAGES, PART-TIME	.00	31,796.81	110,809.00	79,012.19	28.70
202-55-55110-130 FICA	2,879.19	12,024.13	36,630.00	24,605.87	32.83
202-55-55110-131 WISCONSIN RETIREMENT	2,059.09	8,325.93	24,840.00	16,514.07	33.52
202-55-55110-132 LIFE & DISABILITY INSURANCE	1.56	6.24	375.00	368.76	1.66
202-55-55110-133 HEALTH INSURANCE	4,989.07	22,206.28	63,917.00	41,710.72	34.74
202-55-55110-134 PROFESSIONAL DEVELOPMENT	1,391.70	1,527.04	4,000.00	2,472.96	38.18
202-55-55110-220 GAS & ELECTRIC UTILITIES	2,903.66	6,857.94	35,500.00	28,642.06	19.32
202-55-55110-222 WATER & SEWER UTILITIES	.00	977.65	3,554.00	2,576.35	27.51
202-55-55110-240 SERVICE CONTRACTS	1,915.34	14,913.99	47,731.00	32,817.01	31.25
202-55-55110-241 SCLS MEMBERSHIP	.00	42,905.90	43,000.00	94.10	99.78
202-55-55110-242 OUTSIDE SERVICES	( 50.00)	( 50.00)	.00	50.00	.00
202-55-55110-310 OFFICE SUPPLIES	686.32	1,638.92	3,000.00	1,361.08	54.63
202-55-55110-312 POSTAGE	.00	.00	175.00	175.00	.00
202-55-55110-340 JANITORIAL SUPPLIES	.00	1,507.82	2,000.00	492.18	75.39
202-55-55110-341 PROGRAMMING	303.95	1,757.64	5,000.00	3,242.36	35.15
202-55-55110-344 CASH OVER/SHORT	.00	.11	.00	( .11)	.00
202-55-55110-350 EQUIPMENT MAINTENANCE & REPAIR	.00	.00	9,855.00	9,855.00	.00
202-55-55110-351 BUILDING MAINTENANCE & REPAIR	946.86	3,291.27	10,000.00	6,708.73	32.91
202-55-55110-809 PERIODICALS	585.17	1,558.80	4,500.00	2,941.20	34.64
202-55-55110-810 DVD/CD/BOOK ON CD	768.86	2,351.25	13,000.00	10,648.75	18.09
202-55-55110-811 ADULT BOOKS	1,359.66	3,871.18	17,000.00	13,128.82	22.77
202-55-55110-812 CHILDRENS BOOKS	467.05	1,520.05	10,250.00	8,729.95	14.83
202-55-55110-813 YOUNG ADULT BOOKS	255.70	754.24	3,250.00	2,495.76	23.21
202-55-55110-814 LARGE PRINT BOOKS	274.63	448.99	3,500.00	3,051.01	12.83
202-55-55110-817 ELECTRONIC INFO SOURCES	.00	4,599.41	4,600.00	.59	99.99
202-55-55110-818 BOOK LEASE PROGRAM	.00	.00	4,376.00	4,376.00	.00
202-55-55110-819 VENDING MACHINE EXPENSE	.00	977.35	3,600.00	2,622.65	27.15
202-55-55110-851 LIBRARY CAPITAL OUTLAY	.00	.00	15,724.00	15,724.00	.00
<b>TOTAL LIBRARY EXPENDITURES</b>	<b>60,773.31</b>	<b>296,571.41</b>	<b>848,198.00</b>	<b>551,626.59</b>	<b>34.96</b>
<u>TRANSFERS</u>					
202-55-59210-212 ACCOUNTING SERVICES	.00	.00	4,500.00	4,500.00	.00
202-55-59210-510 INSURANCE	.00	.00	11,000.00	11,000.00	.00
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>60,773.31</b>	<b>296,571.41</b>	<b>863,698.00</b>	<b>567,126.59</b>	<b>34.34</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 60,770.21)</b>	<b>326,942.56</b>	<b>.00</b>	<b>326,942.56</b>	<b>.00</b>

736.00

OK

① Covid 19 wages.

**CITY OF MONONA**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**CABLE TV FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
203-46-44100-000 FRANCHISE FEES	.00	.00	116,008.00	( 116,008.00)	.00
203-46-46700-000 OTHER REVENUES	.00	.00	60,623.00	( 60,623.00)	.00
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>.00</b>	<b>.00</b>	<b>176,631.00</b>	<b>( 176,631.00)</b>	<b>.00</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>176,631.00</b>	<b>( 176,631.00)</b>	<b>.00</b>

*Not due until May 15th*

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**CABLE TV FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	%	OF BUDGET	
<b>TV EXPENDITURES</b>						
203-55-55370-110	TV WAGES	3,371.66	15,447.04	78,521.00	63,073.96	19.67
203-55-55370-119	TV WAGES, PART-TIME	1,295.48	5,080.24	12,000.00	6,919.76	42.34
203-55-55370-130	FICA	375.74	1,645.07	6,925.00	5,279.93	23.76
203-55-55370-131	WISCONSIN RETIREMENT	244.46	1,110.17	5,261.00	4,150.83	21.10
203-55-55370-132	LIFE & DISABILITY INSURANCE	1.32	5.28	75.00	69.72	7.04
203-55-55370-133	HEALTH INSURANCE	355.01	1,420.04	10,386.00	8,965.96	13.67
203-55-55370-134	PROFESSIONAL DEVELOPMENT	.00	.00	1,325.00	1,325.00	.00
203-55-55370-212	ADMINISTRATION/ACCTNG SERVICES	.00	.00	2,300.00	2,300.00	.00
203-55-55370-220	GAS & ELECTRIC UTILITIES	326.84	1,226.03	.00	( 1,226.03)	.00
203-55-55370-221	TELEPHONE	79.00	237.00	1,220.00	983.00	19.43
203-55-55370-340	MARKETING	.00	128.71	400.00	271.29	32.18
203-55-55370-341	STUDIO MAINTENANCE	.00	447.71	2,000.00	1,552.29	22.39
203-55-55370-370	FUELS & ADDITIVES	.00	29.73	700.00	670.27	4.25
203-55-55370-510	INSURANCE	.00	.00	675.00	675.00	.00
203-55-55370-800	MEDIA COMMUNITY ROOM	122.77	361.71	900.00	538.29	40.19
203-55-55370-810	EQUIPMENT	300.96	5,310.72	15,500.00	10,189.28	34.26
203-55-55370-816	STREAMING SERVICE	150.01	150.01	.00	( 150.01)	.00
<b>TOTAL TV EXPENDITURES</b>		<b>6,623.25</b>	<b>32,599.46</b>	<b>138,188.00</b>	<b>105,588.54</b>	<b>23.59</b>
<b>RADIO EXPENDITURES</b>						
203-55-56370-110	RADIO WAGES	1,855.82	7,423.28	22,320.00	14,896.72	33.26
203-55-56370-130	FICA	141.53	566.12	1,707.00	1,140.88	33.16
203-55-56370-131	WISCONSIN RETIREMENT	125.28	501.12	1,495.00	993.88	33.52
203-55-56370-132	LIFE & DISABILITY INSURANCE	.72	2.88	25.00	22.12	11.52
203-55-56370-133	HEALTH INSURANCE	64.04	256.16	1,909.00	1,652.84	13.42
203-55-56370-134	PROFESSIONAL DEVELOPMENT	.00	.00	550.00	550.00	.00
203-55-56370-210	LEGAL	.00	.00	500.00	500.00	.00
203-55-56370-340	MARKETING	.00	( 40.00)	500.00	540.00	( 8.00)
203-55-56370-341	STUDIO MAINTENANCE	.00	1.99	2,100.00	2,098.01	.09
203-55-56370-816	STREAMING SERVICE	742.82	3,424.59	4,678.00	1,253.41	73.21
203-55-56370-820	MUSIC LICENSE	.00	618.79	2,200.00	1,581.21	28.13
<b>TOTAL RADIO EXPENDITURES</b>		<b>2,930.21</b>	<b>12,754.93</b>	<b>37,984.00</b>	<b>25,229.07</b>	<b>33.58</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>9,553.46</b>	<b>45,354.39</b>	<b>176,172.00</b>	<b>130,817.61</b>	<b>25.74</b>
<b>NET REVENUES OVER EXPENDITURES</b>		<b>( 9,553.46)</b>	<b>( 45,354.39)</b>	<b>459.00</b>	<b>( 45,813.39)</b>	<b>( 9,881.13)</b>

**CITY OF MONONA**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**COMMUNITY RECREATION SVCS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICES</u>					
204-46-41110-000	GENERAL PROPERTY TAXES	.00	596,116.00	596,117.00 ( 1.00)	100.00
204-46-43570-000	CULTURE & RECREATION GRANTS	783.00	1,543.00	5,204.00 ( 3,661.00)	29.65
204-46-46710-300	SENIOR CENTER PROGRAM FEES	( 1,000.00)	939.82	10,000.00 ( 9,060.18)	9.40
204-46-46710-400	NEWSLETTER REVENUE	.00	.00	1,800.00 ( 1,800.00)	.00
204-46-46720-200	RECREATION PROGRAM FEES	( 287.25)	11,899.43	58,000.00 ( 46,100.57)	20.52
204-46-46720-210	ADULT SPORTS PROGRAM FEES	.00	2,316.00	15,000.00 ( 12,684.00)	15.44
204-46-46720-220	YOUTH SPORT FEES	75.00	7,240.00	41,000.00 ( 33,760.00)	17.66
204-46-46720-230	TENNIS PROGRAM FEES	.00	805.00	.00 805.00	.00
204-46-46720-241	PARK SHELTER ADMIN FEE	.00	.00	1,700.00 ( 1,700.00)	.00
204-46-46720-250	CANOE/KAYAK RENTAL	947.84	6,042.52	6,000.00 42.52	100.71
204-46-46720-251	PARK FIEND RENTAL	.00	750.00	15,000.00 ( 14,250.00)	5.00
204-46-46720-252	SPEICAL EVENT REVENUES	( 726.00)	2,760.86	30,000.00 ( 27,239.14)	9.20
204-46-46720-280	AFTER-SCHOOL PROGRAM FEES	.00	40,895.10	132,000.00 ( 91,104.90)	30.98
204-46-46720-290	SUMMER CAMP FEE	( 3,524.10)	21,422.75	130,000.00 ( 108,577.25)	16.48
204-46-46720-295	GRAND CROSSING REVENUE	104.51	28,222.84	105,000.00 ( 76,777.16)	26.88
204-46-46730-100	PATCH SALES	29.02	3,928.91	73,000.00 ( 69,071.09)	5.38
204-46-46730-110	DAILY ADMISSIONS	.00	.00	62,000.00 ( 62,000.00)	.00
204-46-46730-120	CONCESSIONS	.00	.00	25,000.00 ( 25,000.00)	.00
204-46-46730-130	POOL RENTALS	.00	312.80	25,000.00 ( 24,687.20)	1.25
204-46-46730-140	SWIMMING LESSONS	.00	.00	43,000.00 ( 43,000.00)	.00
204-46-46730-150	ADVERTISING/PROMOTIONS	.00	250.00	2,000.00 ( 1,750.00)	12.50
204-46-46740-100	COMMUNITY CENTER RENTAL FEES	( 168.65)	6,572.91	28,000.00 ( 21,427.09)	23.47
204-46-46740-200	COMMUNITY CENTER BAR LEASE	.00	.00	500.00 ( 500.00)	.00
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	TOTAL PUBLIC CHARGES FOR SERVICES	( 3,766.63)	732,017.94	1,405,321.00 ( 673,303.06)	52.09
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	TOTAL FUND REVENUE	( 3,766.63)	732,017.94	1,405,321.00 ( 673,303.06)	52.09
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*① Refund for COVID 19 cancel activities.*

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**COMMUNITY RECREATION SVCS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<b>COMMUNITY CENTER EXPENDITURES</b>						
204-55-55140-110	ADMINISTRATION SALARIES	7,189.87	30,859.15	82,540.00	51,680.85	37.39
204-55-55140-112	SHIFT DIFFERENTIAL	.00	165.12	800.00	634.88	20.64
204-55-55140-120	OVERTIME	.00	61.15	4,000.00	3,938.85	1.53
204-55-55140-130	FICA	519.72	2,249.47	6,682.00	4,432.53	33.66
204-55-55140-131	WISCONSIN RETIREMENT	485.33	2,069.54	5,896.00	3,826.46	35.10
204-55-55140-132	LIFE & DISABILITY INSURANCE	.68	2.72	125.00	122.28	2.18
204-55-55140-133	HEALTH INSURANCE	1,078.78	4,399.50	31,936.00	27,536.50	13.78
204-55-55140-134	PROFESSIONAL DEVELOPMENT	( 25.00)	193.75	1,000.00	806.25	19.38
204-55-55140-137	UNIFORM ALLOWANCE	.00	.00	600.00	600.00	.00
204-55-55140-220	GAS & ELECTRIC UTILITIES	1,885.68	6,571.97	29,000.00	22,428.03	22.66
204-55-55140-221	TELEPHONE	212.49	673.47	3,500.00	2,826.53	19.24
204-55-55140-222	WATER & SEWER UTILITIES	.00	708.64	3,000.00	2,291.36	23.62
204-55-55140-240	SERVICE CONTRACTS	167.13	1,878.52	8,600.00	6,721.48	21.84
204-55-55140-310	OFFICE SUPPLIES	.00	204.76	1,400.00	1,195.24	14.63
204-55-55140-344	JANITORIAL SUPPLIES	1,431.53	2,675.10	4,200.00	1,524.90	63.69
204-55-55140-351	BUILDING MAINT & REPAIR	26.36	979.98	10,000.00	9,020.02	9.80
<b>TOTAL COMMUNITY CENTER EXPENDITURE</b>		<b>12,972.57</b>	<b>53,692.84</b>	<b>193,279.00</b>	<b>139,586.16</b>	<b>27.78</b>

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**RECREATION PROGRAMS & EVENTS**

204-55-55300-110	ADMINISTRATIVE SALARIES	7,558.76	30,235.04	92,662.00	62,426.96	32.63
① 204-55-55300-118	WAGES, PART-TIME COVID 19	6,467.38	6,467.38	.00	( 6,467.38)	.00
204-55-55300-119	WAGES, PART-TIME	.00	49,578.18	260,650.00	211,071.82	19.02
204-55-55300-130	FICA	1,041.43	6,406.09	27,028.00	20,621.91	23.70
204-55-55300-131	WISCONSIN RETIREMENT	564.08	2,315.31	6,255.00	3,939.69	37.02
204-55-55300-132	LIFE & DISABILITY INSURANCE	1.25	5.00	50.00	45.00	10.00
204-55-55300-133	HEALTH INSURANCE	2,692.48	10,966.80	33,780.00	22,813.20	32.47
204-55-55300-134	PROFESSIONAL DEVELOPMENT	7.91	755.24	2,500.00	1,744.76	30.21
204-55-55300-340	RECREATION PROGRAM	558.76	2,880.14	15,000.00	12,119.86	19.20
204-55-55300-341	YOUTH BASEBALL/SOFTBALL PROG	.00	1,844.56	15,000.00	13,155.44	12.30
204-55-55300-342	ADULT SPORTS PROGRAM	.00	20.00	2,000.00	1,980.00	1.00
204-55-55300-343	YOUTH SOCIAL/CULTURAL PROGRAM	85.00	85.00	.00	( 85.00)	.00
204-55-55300-346	CREDIT CARD FEES	637.44	3,379.48	17,000.00	13,620.52	19.88
204-55-55300-347	PARK FIELD MAINTENANCE	.00	.00	14,000.00	14,000.00	.00
204-55-55300-348	SPEICAL EVENT EXPENDITURES	631.00	3,530.10	30,000.00	26,469.90	11.77
204-55-55300-349	AFTER-SCHOOL PROGRAM	251.49	3,024.35	13,000.00	9,975.65	23.26
204-55-55300-350	SUMMER CAMP EXP	.00	.00	13,000.00	13,000.00	.00
204-55-55300-351	GRAND CROSSING EXPENDITURES	1,033.79	15,269.06	75,000.00	59,730.94	20.36
204-55-55300-370	FUELS & ADDITIVES	.00	99.34	.00	( 99.34)	.00
<b>TOTAL RECREATION PROGRAMS &amp; EVENTS</b>		<b>21,530.77</b>	<b>136,861.07</b>	<b>616,925.00</b>	<b>480,063.93</b>	<b>22.18</b>

*ok*

*① Covid 19 wages*

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**COMMUNITY RECREATION SVCS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	BUDGET	% OF BUDGET	
<b>SENIOR SERVICES</b>						
204-55-55310-110	ADMINISTRATIVE SALARIES	9,433.44	37,733.76	113,201.00	75,467.24	33.33
204-55-55310-119	WAGES, PART-TIME	1,463.07	5,554.03	17,060.00	11,505.97	32.56
204-55-55310-130	FICA	836.88	3,324.69	9,965.00	6,640.31	33.36
204-55-55310-131	WISCONSIN RETIREMENT	752.40	2,989.47	8,793.00	5,803.53	34.00
204-55-55310-132	LIFE & DISABILITY INSURANCE	7.18	28.72	110.00	81.28	26.11
204-55-55310-133	HEALTH INSURANCE	908.76	3,635.04	11,315.00	7,679.96	32.13
204-55-55310-134	PROFESSIONAL DEVELOPMENT	.00	75.00	1,000.00	925.00	7.50
204-55-55310-214	CONTRACTED SENIOR SERVICES	4,137.16	12,411.48	50,346.00	37,934.52	24.65
204-55-55310-310	OFFICE SUPPLIES	34.52	478.44	2,240.00	1,761.56	21.36
204-55-55310-340	SENIOR PROGRAM EXPENSES	253.19	2,292.05	9,500.00	7,207.95	24.13
204-55-55310-342	PROGRAM DEVELOPMENT (HOME CHOR	465.99	1,523.97	6,592.00	5,068.03	23.12
204-55-55310-343	TRANSPORTATION	231.96	927.84	5,204.00	4,276.16	17.83
204-55-55310-345	RSVP	.00	580.17	7,422.00	6,841.83	7.82
204-55-55310-347	MAINTENANCE FEE	.00	.00	2,000.00	2,000.00	.00
<b>TOTAL SENIOR SERVICES</b>		<b>18,524.55</b>	<b>71,554.66</b>	<b>244,748.00</b>	<b>173,193.34</b>	<b>29.24</b>
<b>OUTDOOR SWIMMING POOL EXPENDIT</b>						
204-55-55420-110	ADMINISTRATIVE SALARIES	4,971.44	19,885.76	67,974.00	48,088.24	29.25
204-55-55420-111	PUBLIC WORKS SALARIES	.00	.00	3,800.00	3,800.00	.00
204-55-55420-118	WAGES, PART-TIME SWIM LESSONS	.00	.00	15,000.00	15,000.00	.00
204-55-55420-119	WAGES, PART-TIME	.00	98.00	131,566.00	131,468.00	.07
204-55-55420-120	OVERTIME	.00	.00	2,200.00	2,200.00	.00
204-55-55420-130	FICA	358.73	1,442.42	16,703.00	15,260.58	8.64
204-55-55420-131	WISCONSIN RETIREMENT	335.56	1,342.24	4,845.00	3,502.76	27.70
204-55-55420-132	LIFE & DISABILITY INSURANCE	1.26	5.04	92.00	86.96	5.48
204-55-55420-133	HEALTH INSURANCE	2,900.18	11,881.96	19,639.00	7,757.04	60.50
204-55-55420-134	PROFESSIONAL DEVELOPMENT	234.60	1,178.35	4,500.00	3,321.65	26.19
204-55-55420-220	GAS & ELECTRIC UTILITIES	529.83	1,709.84	21,000.00	19,290.16	8.14
204-55-55420-221	TELEPHONE	.00	.00	250.00	250.00	.00
204-55-55420-222	WATER & SEWER UTILITIES	.00	614.16	10,000.00	9,385.84	6.14
204-55-55420-310	OFFICE SUPPLIES	.00	99.00	1,500.00	1,401.00	6.60
204-55-55420-338	POOL OPERATING SUPPLIES	.00	10.00	11,300.00	11,290.00	.09
204-55-55420-339	CONCESSION EXPENSES	.00	.00	16,000.00	16,000.00	.00
204-55-55420-350	EQUIPMENT MAINT & REPAIR	.00	.00	24,000.00	24,000.00	.00
<b>TOTAL OUTDOOR SWIMMING POOL EXPEN</b>		<b>9,331.60</b>	<b>38,266.77</b>	<b>350,369.00</b>	<b>312,102.23</b>	<b>10.92</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>62,359.49</b>	<b>300,375.34</b>	<b>1,405,321.00</b>	<b>1,104,945.66</b>	<b>21.37</b>
<b>NET REVENUES OVER EXPENDITURES</b>		<b>( 66,126.12)</b>	<b>431,642.60</b>	<b>.00</b>	<b>431,642.60</b>	<b>.00</b>

**CITY OF MONONA**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**AMBULANCE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
205-41-41110-000 GENERAL PROPERTY TAXES	.00	208,876.00	208,876.00	.00	100.00
TOTAL TAXES	.00	208,876.00	208,876.00	.00	100.00
<u>INTERGOVERNMENTAL REVENUE</u>					
205-43-43520-000 PUBLIC SAFETY AIDS	.00	.00	3,800.00	( 3,800.00)	.00
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	3,800.00	( 3,800.00)	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
205-46-46230-000 AMBULANCE FEE	44,557.99	136,009.73	465,000.00	( 328,990.27)	29.25
TOTAL PUBLIC CHARGES FOR SERVICE	44,557.99	136,009.73	465,000.00	( 328,990.27)	29.25
TOTAL FUND REVENUE	44,557.99	344,885.73	677,676.00	( 332,790.27)	50.89

① Projecting \$ 75,000 loss.

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**AMBULANCE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>AMBULANCE</u>						
205-52-52300-110	EMS SALARIES	26,122.72	109,437.47	361,175.00	251,737.53	30.30
205-52-52300-118	LEAVE WAGES	.00	673.98	6,500.00	5,826.02	10.37
205-52-52300-119	WAGES, PART TIME	3,460.16	11,781.98	62,000.00	50,218.02	19.00
205-52-52300-120	OVERTIME	755.13	4,776.23	12,500.00	7,723.77	38.21
205-52-52300-130	FICA	2,337.89	9,652.10	33,826.00	24,173.90	28.53
205-52-52300-131	WISCONSIN RETIREMENT	2,778.83	13,157.91	46,911.00	33,753.09	28.05
205-52-52300-132	LIFE & DISABILITY INSURANCE	10.15	39.68	100.00	60.32	39.68
205-52-52300-133	HEALTH INSURANCE	3,443.71	18,229.09	63,614.00	45,384.91	28.66
205-52-52300-134	PROFESSIONAL DEVELOPMENT	2,050.00	7,666.13	11,000.00	3,333.87	69.69
205-52-52300-137	UNIFORM ALLOWANCE	.00	1,581.97	4,000.00	2,418.03	39.55
205-52-52300-140	EMS STIPENDS	265.00	720.00	3,000.00	2,280.00	24.00
205-52-52300-150	PHYSICAL EXAMINATIONS	.00	1,668.00	1,600.00	( 68.00)	104.25
205-52-52300-221	TELEPHONE	145.66	326.32	1,500.00	1,173.68	21.75
205-52-52300-240	SERVICE CONTRACTS	.00	7,095.40	33,000.00	25,904.60	21.50
205-52-52300-310	OFFICE SUPPLIES	.00	.00	250.00	250.00	.00
205-52-52300-340	EMS SUPPLIES	4,928.65	9,978.86	18,500.00	8,521.14	53.94
205-52-52300-341	DUES & SUBSCRIPTION	.00	2,576.00	3,000.00	424.00	85.87
205-52-52300-350	EQUIPMENT MAINT & REPAIR	36.25	1,158.80	4,000.00	2,841.20	28.97
205-52-52300-370	FUELS & ADDITIVES	300.92	972.12	6,200.00	5,227.88	15.68
205-52-52300-810	EMS EQUIPMENT	103.49	888.45	3,000.00	2,111.55	29.62
	<b>TOTAL AMBULANCE</b>	<b>46,738.46</b>	<b>202,380.49</b>	<b>675,676.00</b>	<b>473,295.51</b>	<b>29.95</b>
<u>TRANSFERS</u>						
205-52-59210-100	TRANSFER TO GENERAL FUND	.00	.00	2,000.00	2,000.00	.00
	<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>46,738.46</b>	<b>202,380.49</b>	<b>677,676.00</b>	<b>475,295.51</b>	<b>29.86</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 2,180.47)</b>	<b>142,505.24</b>	<b>.00</b>	<b>142,505.24</b>	<b>.00</b>

*Projected savings of \$20,000.*

**CITY OF MONONA**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**TOURISM FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE 41</u>						
209-41-41210-000	PUBLIC ACCOMMODATION TAXES	4,630.21	4,630.21	375,000.00	( 370,369.79)	1.23
TOTAL SOURCE 41		4,630.21	4,630.21	375,000.00	( 370,369.79)	1.23
TOTAL FUND REVENUE		4,630.21	4,630.21	375,000.00	( 370,369.79)	1.23

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**TOURISM FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	%	OF BUDGET
<u>DEPARTMENT 51410</u>						
209-51-51410-394	TOURISM EXPENDITURES	.00	7,475.00	89,574.00	82,099.00	8.35
	<b>TOTAL DEPARTMENT 51410</b>	<b>.00</b>	<b>7,475.00</b>	<b>89,574.00</b>	<b>82,099.00</b>	<b>8.35</b>
<hr/>						
209-59-59210-400	TRANSFER TO GENERAL FUND	.00	.00	202,654.00	202,654.00	.00
	<b>TOTAL DEPARTMENT 59210</b>	<b>.00</b>	<b>.00</b>	<b>202,654.00</b>	<b>202,654.00</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>7,475.00</b>	<b>292,228.00</b>	<b>284,753.00</b>	<b>2.56</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>4,630.21</b>	<b>( 2,844.79)</b>	<b>82,772.00</b>	<b>( 85,616.79)</b>	<b>( 3.44)</b>

**CITY OF MONONA**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**SOLID WASTE DISPOSAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
210-41-41110-000 GENERAL PROPERTY TAXES	.00	309,660.00	309,660.00	.00	100.00
TOTAL TAXES	.00	309,660.00	309,660.00	.00	100.00
<u>FEDERAL &amp; STATE AID</u>					
210-43-43540-000 SANITATION AIDS	.00	.00	30,500.00	( 30,500.00)	.00
TOTAL FEDERAL & STATE AID	.00	.00	30,500.00	( 30,500.00)	.00
<u>PUBLIC CHARGE FOR SERVICES</u>					
210-46-46420-000 REFUSE/GARBAGE COLLECTION FEE	.00	20.00	.00	20.00	.00
210-46-46420-200 RECYCLING CARTS	130.00	130.00	1,000.00	( 870.00)	13.00
210-46-46420-210 REBATE PROGRAM	3,262.10	5,044.50	22,000.00	( 16,955.50)	22.93
TOTAL PUBLIC CHARGE FOR SERVICES	3,392.10	5,194.50	23,000.00	( 17,805.50)	22.58
TOTAL FUND REVENUE	3,392.10	314,854.50	363,160.00	( 48,305.50)	86.70

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**SOLID WASTE DISPOSAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	%	OF BUDGET
<u>OUTSIDE SERVICES</u>						
210-53-53620-240	OUTSIDE SERVICES	22,559.40	33,830.80	227,410.00	193,579.20	14.88
210-53-53620-241	TIPPING FEES	12,761.04	20,070.15	.00	( 20,070.15)	.00
210-53-53620-290	RECYCLING SERVICE	11,415.60	17,119.20	68,470.00	51,350.80	25.00
<b>TOTAL OUTSIDE SERVICES</b>		<b>46,736.04</b>	<b>71,020.15</b>	<b>295,880.00</b>	<b>224,859.85</b>	<b>24.00</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>46,736.04</b>	<b>71,020.15</b>	<b>295,880.00</b>	<b>224,859.85</b>	<b>24.00</b>
<b>NET REVENUES OVER EXPENDITURES</b>		<b>( 43,343.94)</b>	<b>243,834.35</b>	<b>67,280.00</b>	<b>176,554.35</b>	<b>362.42</b>

**CITY OF MONONA**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
400-40-46900-000 OTHER REVENUE	.00	4,678.50	.00	4,678.50	.00
400-40-49100-000 PROCEEDS FROM LONG TERM DEBT	.00	2,759,162.00	.00	2,759,162.00	.00
<b>TOTAL TAXES</b>	<b>.00</b>	<b>2,763,840.50</b>	<b>.00</b>	<b>2,763,840.50</b>	<b>.00</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>2,763,840.50</b>	<b>.00</b>	<b>2,763,840.50</b>	<b>.00</b>

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>GENERAL ADMINISTRATION</u>					
400-57-57120-110	ADMIN SALARIES	918.86	3,675.44	.00 (	3,675.44) .00
400-57-57120-130	FICA	67.17	268.68	.00 (	268.68) .00
400-57-57120-131	WI RETIREMENT	62.04	248.16	.00 (	248.16) .00
400-57-57120-132	LIFE & DISABILITY INSURANCE	.46	1.84	.00 (	1.84) .00
400-57-57120-133	HEALTH INSURANCE	176.44	717.01	.00 (	717.01) .00
400-57-57120-821	INFORMATION TECHNOLOGY UPGRADE	12,504.55	25,547.42	31,610.00	6,062.58 80.82
400-57-57120-827	ANTI-IDLING PILOT PROGRAM	.00	.00	5,000.00	5,000.00 .00
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>13,729.52</b>	<b>30,458.55</b>	<b>36,610.00</b>	<b>6,151.45 83.20</b>
<u>GENERAL PUBLIC BUILDINGS</u>					
400-57-57140-826	BUILDING REPAIRS	.00	9,820.66	40,000.00	30,179.34 24.55
400-57-57140-838	PAGODA ENGINEERING	.00	.00	10,000.00	10,000.00 .00
400-57-57140-840	LED UPDATES	.00	.00	35,000.00	35,000.00 .00
400-57-57140-844	HVAC LIBRARY -ENGINEERING	.00	639.31	3,737.00	3,097.69 17.11
400-57-57140-847	RTU-5 LIBRARY	2,081.05	4,741.20	189,000.00	184,258.80 2.51
400-57-57140-848	CONTROL UPGADES VARIOUS BLDG	.00	.00	93,000.00	93,000.00 .00
400-57-57140-849	BUS SHELTER	.00	.00	7,300.00	7,300.00 .00
<b>TOTAL GENERAL PUBLIC BUILDINGS</b>		<b>2,081.05</b>	<b>15,201.17</b>	<b>378,037.00</b>	<b>362,835.83 4.02</b>
<u>LAW ENFORCEMENT</u>					
400-57-57210-810	RADAR	( 2,500.00)	466.00	3,000.00	2,534.00 15.53
400-57-57210-816	SQUAD CARS	.00	.00	55,000.00	55,000.00 .00
400-57-57210-829	OFFICE FURNISHINGS/FURNITURE	1,870.73	1,946.77	4,500.00	2,553.23 43.26
400-57-57210-836	LAPTOPS & MODEMS	.00	.00	6,250.00	6,250.00 .00
400-57-57210-838	PORTABLE RADIOS	.00	25,375.92	21,662.00 (	3,713.92) 117.14
400-57-57210-843	TASER REPLACEMENT	.00	5,686.00	5,700.00	14.00 99.75
400-57-57210-849	SQUAD VIDEO	.00	.00	6,250.00	6,250.00 .00
400-57-57210-864	MOBLIE RADIO REPLACEMENT	.00	5,895.58	13,750.00	7,854.42 42.88
<b>TOTAL LAW ENFORCEMENT</b>		<b>( 629.27)</b>	<b>39,370.27</b>	<b>116,112.00</b>	<b>76,741.73 33.91</b>
<u>FIRE PROTECTION</u>					
400-57-57220-833	PERSONNEL PROTECTIVE EQUIPMENT	11,348.00	12,401.00	14,000.00	1,599.00 88.58
400-57-57220-856	E2 CAMERA SYSTEM	.00	.00	6,000.00	6,000.00 .00
<b>TOTAL FIRE PROTECTION</b>		<b>11,348.00</b>	<b>12,401.00</b>	<b>20,000.00</b>	<b>7,599.00 62.01</b>

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>AMBULANCE</u>					
400-57-57230-812					
DEFIBRILLATION REPLACEMENT	.00	34,003.07	35,000.00	996.93	97.15
400-57-57230-823					
EMS TRAINING EQUIPMENT	.00	649.07	2,600.00	1,950.93	24.96
<b>TOTAL AMBULANCE</b>	<b>.00</b>	<b>34,652.14</b>	<b>37,600.00</b>	<b>2,947.86</b>	<b>92.16</b>
<u>EMERGENCY COMMUNICATIONS</u>					
400-57-57260-845					
VIDEO SYSTEM UPDATES	.00	.00	16,000.00	16,000.00	.00
400-57-57260-846					
RMS UPGRADE MPSIS	.00	20,262.50	20,000.00	( 262.50)	101.31
400-57-57260-848					
RADIO SYSTEM UPDATES	.00	.00	105,000.00	105,000.00	.00
<b>TOTAL EMERGENCY COMMUNICATIONS</b>	<b>.00</b>	<b>20,262.50</b>	<b>141,000.00</b>	<b>120,737.50</b>	<b>14.37</b>
<u>PUBLIC WORKS</u>					
400-57-57320-876					
MINI LOADER	58.01	50,339.46	51,200.00	860.54	98.32
400-57-57320-877					
SEWER CAMERA	.00	6,374.00	6,500.00	126.00	98.06
<b>TOTAL PUBLIC WORKS</b>	<b>58.01</b>	<b>56,713.46</b>	<b>57,700.00</b>	<b>986.54</b>	<b>98.29</b>

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<b>HIGHWAY &amp; STREET CONSTRUCTION</b>						
400-57-57330-110	ENGINEER SALARIES	2,636.20	10,544.80	31,634.00	21,089.20	33.33
400-57-57330-130	FICA	186.98	747.92	2,420.00	1,672.08	30.91
400-57-57330-131	WI RETIREMENT	177.94	711.76	2,135.00	1,423.24	33.34
400-57-57330-132	LIFE & DISABILITY INSURANCE	1.17	4.68	64.00	59.32	7.31
400-57-57330-133	HEALTH INSURANCE	657.40	2,629.60	7,114.00	4,484.40	36.96
400-57-57330-809	SEWER VII STUDY	4,975.00	7,304.75	34,500.00	27,195.25	21.17
400-57-57330-810	STORM REACH 64	1,292.72	8,748.24	100,000.00	91,251.76	8.75
400-57-57330-817	ATWOOD AVE	.00	25,206.70	22,388.00	( 2,818.70)	112.59
400-57-57330-818	RIVERFRONT INFRASTRUCTURE	.00	36,660.00	.00	( 36,660.00)	.00
400-57-57330-819	RAPID FLASH BEACON SYSTEM	.00	8,483.70	14,000.00	5,516.30	60.60
400-57-57330-835	PCB REMOVAL	225.58	6,217.45	.00	( 6,217.45)	.00
400-57-57330-836	BRIDGE REPLACEMENT ENGINEERING	.00	11,184.70	.00	( 11,184.70)	.00
400-57-57330-838	SOUTH WINNQ ROAD UPGRADES-ENG	.00	1,580.48	20,000.00	18,439.52	7.80
400-57-57330-839	CAPITAL CITY BIKE TRAIL	1,554.73	4,989.82	69,935.00	64,945.18	7.13
400-57-57330-861	MONONA DR -BROADWAY TO BELTLIN	.00	.00	434,000.00	434,000.00	.00
400-57-57330-862	BRIDGE REPLACEMENTS	.00	.00	733,000.00	733,000.00	.00
400-57-57330-863	MCKENNA ROAD RECONSTRUCTION	.00	13,277.79	1,746,300.00	1,733,022.21	.76
400-57-57330-864	ASH TREE REMOVAL PROGRAM	3,900.00	30,600.00	75,000.00	44,400.00	40.80
400-57-57330-865	REACH 64 GRANT APPLICATION	.00	.00	9,000.00	9,000.00	.00
400-57-57330-866	WATER METER INSTALL AND CC	.00	.00	279,100.00	279,100.00	.00
400-57-57330-867	GENERATOR CONTROLLERS	18,054.48	18,054.48	18,000.00	( 54.48)	100.30
400-57-57330-868	SEWER VI	.00	.00	50,000.00	50,000.00	.00
400-57-57330-884	WATER TOWER PAINTING	.00	.00	50,000.00	50,000.00	.00
400-57-57330-903	ROW REPAIR & MAINT PROGRAM	.00	.00	58,000.00	58,000.00	.00
400-57-57330-916	ANNUAL SEWER LINING & REPAIR	175.15	8,621.09	25,000.00	16,378.91	34.48
400-57-57330-917	ANNUAL STORM REPAIR PROGRAM	.00	931.38	30,000.00	29,068.62	3.10
400-57-57330-922	ROW TREE REPLACEMENT	.00	.00	40,000.00	40,000.00	.00
400-57-57330-924	MONONA/MADISON INTERCONNECT	.00	2,236.31	588,500.00	586,263.69	.38
400-57-57330-947	WATER METER UPGRADE	.00	.00	622,000.00	622,000.00	.00
400-57-57330-987	2017 STREET & UTILITY PROJECT	.00	13,585.65	.00	( 13,585.65)	.00
400-57-57330-988	GATEWAY GREEN STORMWATER	7,680.51	22,349.76	130,000.00	107,650.24	17.19
<b>TOTAL HIGHWAY &amp; STREET CONSTRUCTIO</b>		<b>41,517.86</b>	<b>234,651.06</b>	<b>5,192,090.00</b>	<b>4,957,438.94</b>	<b>4.52</b>
<b>COMMUNITY CENTER</b>						
400-57-57600-832	RESTROOM UPGRADE	.00	.00	10,000.00	10,000.00	.00
400-57-57600-852	BUILDING SECURITY IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.00
400-57-57600-853	LOADING DOCK	.00	.00	15,000.00	15,000.00	.00
<b>TOTAL COMMUNITY CENTER</b>		<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>LIBRARY</u>					
400-57-57610-828					
SELF CHECKING MACHINE	.00	9,557.54	19,115.00	9,557.46	50.00
400-57-57610-851					
TILE RPELACEMENT	6,039.65	6,039.65	26,115.00	20,075.35	23.13
	<u>6,039.65</u>	<u>15,597.19</u>	<u>45,230.00</u>	<u>29,632.81</u>	<u>34.48</u>
<u>PARKS</u>					
400-57-57620-848					
TREE STUDY	6,930.00	6,930.00	.00 (	6,930.00)	.00
400-57-57620-874					
PARK BENCHES/TRASH CANS/ BIKE	.00	.00	20,000.00	20,000.00	.00
400-57-57620-880					
PARK TREE REPLACEMENT	5,384.00	13,354.00	25,000.00	11,646.00	53.42
400-57-57620-883					
STONE BRIDGE PARK MASTER PLAN	.00	.00	40,000.00	40,000.00	.00
400-57-57620-897					
RIVERFRON PARK CONST	7,699.40	75,076.06	.00 (	75,076.06)	.00
400-57-57620-900					
WOODLAND PARK PARKING LOT	.00	.00	150,000.00	150,000.00	.00
400-57-57620-901					
FLOODING RESTORATION	.00	.00	25,000.00	25,000.00	.00
400-57-57620-902					
AHUSHA PRK LIGHT PROJECT	.00	.00	30,000.00	30,000.00	.00
400-57-57620-903					
PARK SIGNS	7,290.00	7,290.00	9,000.00	1,710.00	81.00
400-57-57620-904					
B-CYCLE STATION	.00	.00	15,000.00	15,000.00	.00
	<u>27,303.40</u>	<u>102,650.06</u>	<u>314,000.00</u>	<u>211,349.94</u>	<u>32.69</u>
<u>POOL</u>					
400-57-57630-827					
DECK FURNITURE	.00	.00	8,000.00	8,000.00	.00
400-57-57630-836					
SHOWER/LOCKER ROOM FLOORS	.00	.00	40,000.00	40,000.00	.00
400-57-57630-842					
PUMP REPAIRS/UPGRADE	.00	.00	10,000.00	10,000.00	.00
400-57-57630-857					
MECHANICAL RM REPLACEMNT	.00	.00	6,000.00	6,000.00	.00
	<u>.00</u>	<u>.00</u>	<u>64,000.00</u>	<u>64,000.00</u>	<u>.00</u>
<u>SENIOR CENTER</u>					
400-57-57640-812					
COPY MACHINE	.00	3,576.00	5,000.00	1,424.00	71.52
	<u>.00</u>	<u>3,576.00</u>	<u>5,000.00</u>	<u>1,424.00</u>	<u>71.52</u>
TOTAL SENIOR CENTER	.00	3,576.00	5,000.00	1,424.00	71.52
TOTAL FUND EXPENDITURES	<u>101,448.22</u>	<u>565,533.40</u>	<u>6,447,379.00</u>	<u>5,881,845.60</u>	<u>8.77</u>
NET REVENUES OVER EXPENDITURES	<u>( 101,448.22)</u>	<u>2,198,307.10</u>	<u>( 6,447,379.00)</u>	<u>8,645,686.10</u>	<u>34.10</u>

**CITY OF MONONA**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
600-46-46000-000 UNMETERED SALES TO GEN CUSTOME	.00	.00	3,000.00	( 3,000.00)	.00
600-46-46100-000 METERED SALES-RESIDENTIAL	65,588.16	242,065.34	735,000.00	( 492,934.66)	32.93
600-46-46110-000 METERED SALES-COMMERCIAL	6,601.73	75,092.59	275,000.00	( 199,907.41)	27.31
600-46-46115-000 METERED SALES-COMMERCIAL MF	4,428.20	33,472.54	125,000.00	( 91,527.46)	26.78
600-46-46200-000 PRIVATE FIRE PROTECTION	439.80	21,585.06	80,000.00	( 58,414.94)	26.98
600-46-46300-000 PUBLIC FIRE PROTECTION	43,600.66	200,481.16	550,000.00	( 349,518.84)	36.45
600-46-46400-000 SALES TO PUBLIC AUTHORITIES	1,220.10	5,914.80	21,000.00	( 15,085.20)	28.17
600-46-47000-000 FORFEITED DISCOUNTS	.00	1,115.23	6,000.00	( 4,884.77)	18.59
600-46-47400-000 OTHER WATER REVENUES	.00	.00	15,000.00	( 15,000.00)	.00
600-46-48110-000 INTEREST & DIVIDEND INCOME	.00	.00	34,000.00	( 34,000.00)	.00
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>121,878.65</b>	<b>579,726.72</b>	<b>1,844,000.00</b>	<b>( 1,264,273.28)</b>	<b>31.44</b>
<b>TOTAL FUND REVENUE</b>	<b>121,878.65</b>	<b>579,726.72</b>	<b>1,844,000.00</b>	<b>( 1,264,273.28)</b>	<b>31.44</b>

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**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**WATER UTILITY FUND**

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET
<b>OPERATIONS &amp; MAINTENANCE EXP</b>						
600-62-62000-110	PUMPING LABOR	2,839.55	11,239.05	41,467.00	30,227.95	27.10
600-62-62010-120	PUMPING LABOR OT	478.29	3,040.96	7,500.00	4,459.04	40.55
600-62-62200-220	POWER PURCHASE	7,920.78	23,652.69	100,000.00	76,347.31	23.65
600-62-62300-340	PUMPING SUPPLIES & EXPENSE	181.00	748.71	3,700.00	2,951.29	20.24
600-62-62500-350	MAINTENANCE OF PUMPING PLANT	4,459.95	6,907.25	6,400.00	( 507.25)	107.93
<b>TOTAL OPERATIONS &amp; MAINTENANCE EXP</b>		<b>15,879.57</b>	<b>45,588.66</b>	<b>159,067.00</b>	<b>113,478.34</b>	<b>28.66</b>
<b>WATER TREATMENT EXPENSES</b>						
600-63-63000-110	WATER TREATMENT SALARIES	182.90	612.00	2,466.00	1,854.00	24.82
600-63-63000-120	WATER TREATMENT SALARIES OT	.00	.00	100.00	100.00	.00
600-63-63100-220	WATER ANALYSIS OUTSIDE SERVICE	.00	52.00	6,500.00	6,448.00	.80
600-63-63100-390	CHEMICALS	1,284.03	3,352.29	10,350.00	6,997.71	32.39
600-63-63500-350	MAINT OF WATER TREATMENT EQUIP	.00	276.11	1,500.00	1,223.89	18.41
<b>TOTAL WATER TREATMENT EXPENSES</b>		<b>1,466.93</b>	<b>4,292.40</b>	<b>20,916.00</b>	<b>16,623.60</b>	<b>20.52</b>
<b>MAINT OF RESERVOIRS &amp; TOWERS</b>						
600-65-65000-110	RESERVOIR & TOWER SALARIES	357.00	2,212.50	7,629.00	5,416.50	29.00
600-65-65000-120	RESERVOIR & TOWER SALARIES OT	.00	.00	200.00	200.00	.00
600-65-65000-340	RES & TOWER MATERIALS & REPAIR	.00	17.98	6,500.00	6,482.02	.28
<b>TOTAL MAINT OF RESERVOIRS &amp; TOWERS</b>		<b>357.00</b>	<b>2,230.48</b>	<b>14,329.00</b>	<b>12,098.52</b>	<b>15.57</b>
<b>MAINTENANCE OF MAINS</b>						
600-65-65100-110	MAINT OF MAINS SALARIES	128.41	2,797.51	15,374.00	12,576.49	18.20
600-65-65100-120	MAINT OF MAINS SALARIES OT	.00	399.08	5,000.00	4,600.92	7.98
600-65-65100-220	MAINS - OUTSIDE SERVICES	.00	3,303.45	12,000.00	8,696.55	27.53
600-65-65100-340	MAINS - MATERIAL & REPAIR	.00	6,066.18	8,000.00	1,933.82	75.83
<b>TOTAL MAINTENANCE OF MAINS</b>		<b>128.41</b>	<b>12,566.22</b>	<b>40,374.00</b>	<b>27,807.78</b>	<b>31.12</b>

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<b>MAINTENANCE OF SERVICES</b>						
600-65-65200-110	MAINTENANCE OF SERVICE SALARIE	260.10	1,361.61	39,880.00	38,518.39	3.41
600-65-65200-111	LOCATE SALARIE	4,437.57	10,617.84	4,828.00	( 5,789.84)	219.92
600-65-65200-120	MAINT OF SERVICE SALARIES OT	.00	118.10	1,500.00	1,381.90	7.87
600-65-65200-121	LOCATE SALARIES OT	12.83	45.91	500.00	454.09	9.18
600-65-65200-122	WATER WAGON SALARIES OT	.00	.00	700.00	700.00	.00
600-65-65200-220	MAINT OF SERVICE OUTSIDE SERVI	.00	1,833.15	5,000.00	3,166.85	36.66
600-65-65200-221	CROSS CONNECTION CONTROL SERVI	2,293.00	6,879.00	27,600.00	20,721.00	24.92
600-65-65200-340	SERVICES - MATERIAL & REPAIR	244.65	244.65	6,000.00	5,755.35	4.08
<b>TOTAL MAINTENANCE OF SERVICES</b>		<b>7,248.15</b>	<b>21,100.26</b>	<b>86,008.00</b>	<b>64,907.74</b>	<b>24.53</b>
<b>MAINTENANCE OF METERS</b>						
600-65-65300-110	MAINTENANCE OF METERS SALARIES	176.41	2,018.01	7,059.00	5,040.99	28.59
600-65-65300-120	MAINT OF METERS SALARIES OT	.00	.00	100.00	100.00	.00
600-65-65300-220	METER - OUTSIDE SERVICES	.00	.00	3,000.00	3,000.00	.00
600-65-65300-225	METER -SOFTWARE & FEE	.00	3,649.96	10,200.00	6,550.04	35.78
600-65-65300-340	METER - MATERIALS & REPAIR	.00	.00	1,000.00	1,000.00	.00
<b>TOTAL MAINTENANCE OF METERS</b>		<b>176.41</b>	<b>5,667.97</b>	<b>21,359.00</b>	<b>15,691.03</b>	<b>26.54</b>
<b>MAINTENANCE OF HYDRANTS</b>						
600-65-65400-110	MAINT OF HYDRANTS SALARIES	.00	375.60	12,212.00	11,836.40	3.08
600-65-65400-120	MAINT OF HYDRANTS SALARIES OT	.00	.00	100.00	100.00	.00
600-65-65400-340	HYDRANTS - MATERIALS & REPAIR	.00	.00	1,900.00	1,900.00	.00
<b>TOTAL MAINTENANCE OF HYDRANTS</b>		<b>.00</b>	<b>375.60</b>	<b>14,212.00</b>	<b>13,836.40</b>	<b>2.64</b>
<b>MAINTENANCE OF TELEMTRY SYS</b>						
600-65-65500-110	MAINT OF TELEMTRY SALARIES	.00	58.92	1,402.00	1,343.08	4.20
600-65-65500-120	MAINT OF TELEMTRY SALARIES OT	.00	59.10	800.00	740.90	7.39
600-65-65500-220	TELEMTRY - OUTSIDE SERVICES	35.99	35.99	2,000.00	1,964.01	1.80
600-65-65500-340	TELEMTRY - MATERIALS & REPAIR	.00	116.66	2,000.00	1,883.34	5.83
<b>TOTAL MAINTENANCE OF TELEMTRY SYS</b>		<b>35.99</b>	<b>270.67</b>	<b>6,202.00</b>	<b>5,931.33</b>	<b>4.36</b>
<b>CUSTOMER ACCOUNTS EXPENSE</b>						
600-90-90200-110	ACCOUNTING & COLLECTING LABOR	1,146.10	4,584.40	13,753.00	9,168.60	33.33
600-90-90300-310	SUPPLIES & EXPENSE	18.30	73.20	700.00	626.80	10.46
<b>TOTAL CUSTOMER ACCOUNTS EXPENSE</b>		<b>1,164.40</b>	<b>4,657.60</b>	<b>14,453.00</b>	<b>9,795.40</b>	<b>32.23</b>

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>ADMINISTRATION &amp; GENERAL EXP</u>						
600-92-92000-110	ADMIN & GENERAL SALARIES	8,035.53	34,257.33	118,490.00	84,232.67	28.91
600-92-92000-118	ON CALL WAGES	250.00	900.00	2,600.00	1,700.00	34.62
600-92-92000-120	OVERTIME	.00	11.93	.00	( 11.93)	.00
600-92-92000-211	DATA PROCESSING SERVICES	.00	.00	20,000.00	20,000.00	.00
600-92-92100-310	OFFICE SUPPLIES & EXPENSES	88.49	107.47	215.00	107.53	49.99
600-92-92100-312	POSTAGE	.00	13.73	5,000.00	4,986.27	.27
600-92-92300-212	AUDIT FEES	.00	.00	9,000.00	9,000.00	.00
600-92-92400-510	INSURANCE	.00	.00	27,100.00	27,100.00	.00
600-92-92600-118	LEAVE WAGES	1,811.31	14,066.63	31,370.00	17,303.37	44.84
600-92-92600-131	WISCONSIN RETIREMENT	1,374.49	5,998.80	20,117.00	14,118.20	29.82
600-92-92600-132	LIFE & DISABILITY INSURANCE	6.01	23.41	516.00	492.59	4.54
600-92-92600-133	HEALTH INSURANCE	2,628.14	11,575.21	87,093.00	75,517.79	13.29
600-92-92600-134	PROFESSIONAL DEVELOPMENT	104.95	104.95	1,000.00	895.05	10.50
600-92-92600-135	SAFETY PROGRA MATERIAL & EQUIP	.00	230.24	1,000.00	769.76	23.02
600-92-92800-215	REGULATORY COMMISSION EXPENSES	.00	1,751.51	3,650.00	1,898.49	47.99
600-92-93000-390	MISC GENERAL EXPENSE	1,254.60	4,150.19	23,300.00	19,149.81	17.81
600-92-93000-391	MANAGEMENT OFFICE RENTALS	.00	.00	8,900.00	8,900.00	.00
600-92-93300-110	MECHANIC SALARIES	496.74	993.48	5,382.00	4,388.52	18.46
600-92-93300-350	TRANSPORTATION EXPENSES	.00	.00	3,800.00	3,800.00	.00
600-92-93300-370	FUELS & ADDITIVES	174.22	830.36	5,300.00	4,469.64	15.67
600-92-93300-530	GARAGE RENTAL	.00	.00	27,300.00	27,300.00	.00
600-92-93300-535	GIS MAPPING SERVICES	.00	1,670.83	6,100.00	4,429.17	27.39
	<b>TOTAL ADMINISTRATION &amp; GENERAL EXP</b>	<b>16,224.48</b>	<b>76,686.07</b>	<b>407,233.00</b>	<b>330,546.93</b>	<b>18.83</b>
<u>OTHER EXPENSES</u>						
600-99-40300-540	DEPRECIATION	.00	.00	320,000.00	320,000.00	.00
600-99-40800-541	TAXES	1,504.76	6,587.73	23,628.00	17,040.27	27.88
600-99-40800-542	UTILITY TAX EQUILVANT	.00	.00	305,000.00	305,000.00	.00
600-99-42600-540	DEPRECIATION ON CIAC ASSETS	.00	.00	19,671.00	19,671.00	.00
600-99-42700-620	INTEREST ON LONG TERM DEBT	.00	49,412.50	98,824.00	49,411.50	50.00
600-99-42800-690	AMORTIZATION OF DEBT DISCOUNT	.00	.00	32,000.00	32,000.00	.00
600-99-42800-691	REGULATORY LIABILITY	.00	.00	( 13,443.00)	( 13,443.00)	.00
600-99-42900-690	AMORTIZATION OF DEBT PREMIUM	.00	5,609.83	( 18,000.00)	( 23,609.83)	31.17
600-99-43000-620	INTEREST ON DEBT TO CITY	.00	20,378.25	36,000.00	15,621.75	56.61
	<b>TOTAL OTHER EXPENSES</b>	<b>1,504.76</b>	<b>81,988.31</b>	<b>803,680.00</b>	<b>721,691.69</b>	<b>10.20</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>44,186.10</b>	<b>255,424.24</b>	<b>1,587,833.00</b>	<b>1,332,408.76</b>	<b>16.09</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>77,692.55</b>	<b>324,302.48</b>	<b>256,167.00</b>	<b>68,135.48</b>	<b>126.60</b>

**CITY OF MONONA**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**SEWER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SEWER SALES REVENUE</u>					
601-46-46410-000	FORTEITED DISCOUNTS	.00	890.24	6,000.00 ( 5,109.76)	14.84
601-46-46410-100	METERED SALES-RESIDENTIAL	100,502.25	338,034.67	1,038,000.00 ( 699,965.33)	32.57
601-46-46410-200	METERED SALES-COMMERCIAL	27,446.70	157,354.88	536,400.00 ( 379,045.12)	29.34
601-46-47340-000	SALES TO PUBLIC AUTHORITIES	1,638.05	7,230.95	26,640.00 ( 19,409.05)	27.14
601-46-48110-000	INTEREST AND DIVIDEND INCOME	.00	.00	16,000.00 ( 16,000.00)	.00
	<b>TOTAL SEWER SALES REVENUE</b>	<b>129,587.00</b>	<b>503,510.74</b>	<b>1,623,040.00 ( 1,119,529.26)</b>	<b>31.02</b>
	<b>TOTAL FUND REVENUE</b>	<b>129,587.00</b>	<b>503,510.74</b>	<b>1,623,040.00 ( 1,119,529.26)</b>	<b>31.02</b>

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**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**SEWER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<b>OPERATIONS &amp; MAINTENANCE EXP</b>						
601-62-62000-220	POWER PURCHASE - LIFT STATION	1,075.31	3,444.38	11,178.00	7,733.62	30.81
601-62-62000-290	DISPOSAL SERVICE MMSD	.00	.00	930,600.00	930,600.00	.00
601-62-62000-370	FUELS & ADDITIVES	92.72	383.44	3,300.00	2,916.56	11.62
	<b>TOTAL OPERATIONS &amp; MAINTENANCE EXP</b>	<b>1,168.03</b>	<b>3,827.82</b>	<b>945,078.00</b>	<b>941,250.18</b>	<b>.41</b>
<b>MAINTENANCE OF LIFT STATIONS</b>						
601-64-64000-110	LIFT STATION SALARIES	260.01	1,683.32	7,761.00	6,077.68	21.69
601-64-64000-120	LIFT STATION SALARIES OT	148.50	308.61	1,500.00	1,191.39	20.57
601-64-64000-220	LIFT STATION OUTSIDE SERVICES	.00	.00	9,000.00	9,000.00	.00
601-64-64000-340	LIFT STATION MATERIALS/REPAIR	.00	340.94	4,000.00	3,659.06	8.52
	<b>TOTAL MAINTENANCE OF LIFT STATIONS</b>	<b>408.51</b>	<b>2,332.87</b>	<b>22,261.00</b>	<b>19,928.13</b>	<b>10.48</b>
<b>MAINTENANCE OF MAINS</b>						
601-65-65100-110	MAINT OF MAINS SALARIES	185.38	1,882.19	6,900.00	5,017.81	27.28
601-65-65100-120	MAINT OF MAINS SALARIES OT	15.75	864.71	800.00	( 64.71)	108.09
601-65-65100-220	MAINTS - OUTSIDE SERVICES	4,461.13	11,063.98	35,000.00	23,936.02	31.61
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>4,662.26</b>	<b>13,810.88</b>	<b>42,700.00</b>	<b>28,889.12</b>	<b>32.34</b>
<b>MAINTENANCE OF SEWER MANHOLES</b>						
601-65-65110-110	MAINT OF MANHOLES SALARIES	.00	202.00	4,489.00	4,287.00	4.50
601-65-65110-120	MAINT OF MANHOLES SALARIES OT	.00	.00	100.00	100.00	.00
601-65-65110-220	MANHOLES- OUTSIDE SERVICE	.00	.00	300.00	300.00	.00
601-65-65110-340	MANHOLES- MATERIALS & REPAIR	.00	.00	300.00	300.00	.00
	<b>TOTAL MAINTENANCE OF SEWER MANHOL</b>	<b>.00</b>	<b>202.00</b>	<b>5,189.00</b>	<b>4,987.00</b>	<b>3.89</b>
<b>MAINTENANCE OF METERS</b>						
601-65-65300-110	MAINTENANCE OF METERS SALARIES	.00	.00	6,425.00	6,425.00	.00
601-65-65300-120	MAINT OF METERS SALARIES OT	.00	.00	100.00	100.00	.00
601-65-65300-220	METER - OUTSIDE SERVICES	.00	.00	200.00	200.00	.00
601-65-65300-340	METER - MATERIALS & REPAIR	.00	.00	500.00	500.00	.00
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>.00</b>	<b>.00</b>	<b>7,225.00</b>	<b>7,225.00</b>	<b>.00</b>

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**SEWER UTILITY FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<b>CUSTOMER ACCOUNTS EXPENSE</b>						
601-90-90200-110	ACCOUNTING & COLLECTING LABOR	1,146.12	4,584.48	13,753.00	9,168.52	33.33
601-90-90300-310	SUPPLIES & EXPENSE	18.30	73.20	500.00	426.80	14.64
<b>TOTAL CUSTOMER ACCOUNTS EXPENSE</b>		<b>1,164.42</b>	<b>4,657.68</b>	<b>14,253.00</b>	<b>9,595.32</b>	<b>32.68</b>
<b>ADMINISTRATION &amp; GENERAL EXP</b>						
601-92-92000-110	ADMIN & GENERAL SALARIES	6,596.08	26,384.32	90,276.00	63,891.68	29.23
601-92-92000-118	ON CALL WAGES	250.00	900.00	2,600.00	1,700.00	34.62
601-92-92000-211	DATA PROCESSING SERVICES	.00	.00	19,000.00	19,000.00	.00
601-92-92100-310	OFFICE SUPPLIES & EXPENSE	.00	.00	110.00	110.00	.00
601-92-92100-312	POSTAGE	.00	.00	4,000.00	4,000.00	.00
601-92-92300-212	AUDIT FEES	.00	.00	7,500.00	7,500.00	.00
601-92-92400-510	INSURANCE	.00	.00	9,750.00	9,750.00	.00
601-92-92600-118	LEAVE WAGES	.00	.00	4,478.00	4,478.00	.00
601-92-92600-131	WISCONSIN RETIREMENT	563.69	2,423.76	9,800.00	7,376.24	24.73
601-92-92600-132	LIFE & DISABILITY INSURANCE	4.17	16.67	150.00	133.33	11.11
601-92-92600-133	HEALTH INSURANCE	1,714.67	7,424.28	54,995.00	47,570.72	13.50
601-92-92600-134	PROFESSIONAL DEVELOPMENT	.00	55.94	200.00	144.06	27.97
601-92-92600-135	SAFETY PROGRA MATERIAL & EQUIP	.00	112.17	1,500.00	1,387.83	7.48
601-92-92600-225	STORM WATER UTILITY	59.07	70.12	35.00	( 35.12)	200.34
601-92-93000-390	MISC GENERAL EXPENSE	551.42	1,347.52	2,500.00	1,152.48	53.90
601-92-93000-391	MANAGEMENT OFFICE RENTALS	.00	.00	5,600.00	5,600.00	.00
601-92-93300-530	GARAGE RENTAL	.00	.00	4,900.00	4,900.00	.00
601-92-93300-535	GIS MAPPING SERVICES	.00	1,672.59	4,340.00	2,667.41	38.54
601-92-93300-720	PUBLIC WORKS OVERHEAD	.00	.00	3,970.00	3,970.00	.00
<b>TOTAL ADMINISTRATION &amp; GENERAL EXP</b>		<b>9,739.10</b>	<b>40,407.37</b>	<b>225,704.00</b>	<b>185,296.63</b>	<b>17.90</b>
<b>OTHER EXPENSES</b>						
601-99-40300-540	DEPRECIATION	.00	.00	160,000.00	160,000.00	.00
601-99-40800-541	TAXES	613.83	2,648.59	10,647.00	7,998.41	24.88
601-99-40800-542	EQUIPMENT REPLACEMENT	.00	.00	25,000.00	25,000.00	.00
601-99-42900-690	AMORTIZATION OF DEBT PREMIUM	.00	.00	( 5,000.00)	( 5,000.00)	.00
601-99-43000-620	INTEREST ON DEBT TO CITY	.00	6,840.00	9,400.00	2,560.00	72.77
601-99-43000-621	INTEREST ON DEBT	.00	17,706.25	35,413.00	17,706.75	50.00
<b>TOTAL OTHER EXPENSES</b>		<b>613.83</b>	<b>27,194.84</b>	<b>235,460.00</b>	<b>208,265.16</b>	<b>11.55</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>17,756.15</b>	<b>92,433.46</b>	<b>1,497,870.00</b>	<b>1,405,436.54</b>	<b>6.17</b>
<b>NET REVENUES OVER EXPENDITURES</b>		<b>111,830.85</b>	<b>411,077.28</b>	<b>125,170.00</b>	<b>285,907.28</b>	<b>328.42</b>

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**CITY OF MONONA**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**MONONA TRANSIT SYSTEM FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
602-46-41110-000 GENERAL PROPERTY TAXES	.00	77,173.00	77,173.00	.00	100.00
602-46-43530-000 STATE AID	.00	3,154.00	138,885.00	( 135,731.00)	2.27
602-46-46390-400 FARE BOX REVENUE	.00	558.70	6,100.00	( 5,541.30)	9.16
602-46-46390-401 FULL ADULT FARE	.00	6,647.00	19,000.00	( 12,353.00)	34.98
602-46-46390-402 STUDENT RIDER FARE	.00	97.00	500.00	( 403.00)	19.40
602-46-46390-403 SENIOR CITIZEN FARES	.00	1,875.00	5,000.00	( 3,125.00)	37.50
602-46-49300-000 FUND BALANCE APPLIED	.00	.00	10,000.00	( 10,000.00)	.00
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>.00</b>	<b>89,504.70</b>	<b>256,658.00</b>	<b>( 167,153.30)</b>	<b>34.87</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>89,504.70</b>	<b>256,658.00</b>	<b>( 167,153.30)</b>	<b>34.87</b>

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**MONONA TRANSIT SYSTEM FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>TRANSIT EXPENSES</u>						
602-53-53520-110	TRANSIT SALARIES	259.52	1,038.08	3,019.00	1,980.92	34.38
602-53-53520-130	FICA	18.81	75.24	231.00	155.76	32.67
602-53-53520-131	WISCONSIN RETIREMENT	17.52	70.08	201.00	130.92	34.87
602-53-53520-132	LIFE & DISABILITY INSURANCE	.11	.44	5.00	4.56	8.80
602-53-53520-133	HEALTH INSURANCE	48.89	195.56	685.00	489.44	28.55
602-53-53520-290	GENERAL SERVICE OPERATING EXP	.00	20,201.35	249,467.00	229,265.65	8.10
602-53-53520-312	POSTAGE	.00	.00	50.00	50.00	.00
602-53-53520-391	ADVERTISING & PROMOTION	.00	.00	3,000.00	3,000.00	.00
	<b>TOTAL TRANSIT EXPENSES</b>	<b>344.85</b>	<b>21,580.75</b>	<b>256,658.00</b>	<b>235,077.25</b>	<b>8.41</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>344.85</b>	<b>21,580.75</b>	<b>256,658.00</b>	<b>235,077.25</b>	<b>8.41</b>
	<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 344.85)</b>	<b>67,923.95</b>	<b>.00</b>	<b>67,923.95</b>	<b>.00</b>

**CITY OF MONONA**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**STORM WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LICENSES &amp; PERMITS</u>					
603-44-43100-100	.00	220.00	2,000.00	( 1,780.00)	11.00
	.00	220.00	2,000.00	( 1,780.00)	11.00
<u>STORM WATER REVENUES</u>					
603-46-46300-000	.00	368.60	1,600.00	( 1,231.40)	23.04
603-46-46324-000	38,672.70	210,918.41	700,000.00	( 489,081.59)	30.13
	38,672.70	211,287.01	701,600.00	( 490,312.99)	30.12
<u>MISCELLANEOUS REVENUE</u>					
603-48-48110-000	.00	.00	3,000.00	( 3,000.00)	.00
	.00	.00	3,000.00	( 3,000.00)	.00
	38,672.70	211,507.01	706,600.00	( 495,092.99)	29.93

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**STORM WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	BUDGET	% OF BUDGET
<b>STORM WATER</b>					
603-53-53440-110 SALARIES	11,417.11	41,468.79	137,257.00	95,788.21	30.21
603-53-53440-118 LEAVE WAGES	.00	.00	10,450.00	10,450.00	.00
603-53-53440-119 WAGES, PART-TIME	.00	.00	100.00	100.00	.00
603-53-53440-120 OT SALARIES	81.22	161.26	600.00	438.74	28.88
603-53-53440-130 FICA	842.86	3,073.41	11,353.00	8,279.59	27.07
603-53-53440-131 WISCONSIN RETIREMENT	776.12	2,809.83	10,011.00	7,201.17	28.07
603-53-53440-132 LIFE & DISABILITY INSURANCE	3.96	16.04	300.00	283.96	5.35
603-53-53440-133 HEALTH INSURANCE	1,853.36	7,962.57	42,819.00	34,856.43	18.60
603-53-53440-134 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.00
603-53-53440-212 ANNUAL AUDIT & ACCOUNTING SERV	.00	.00	7,500.00	7,500.00	.00
603-53-53440-220 GAS & ELECTRIC UTILITIES	704.51	2,154.04	8,700.00	6,545.96	24.76
603-53-53440-240 OUTSIDE SERVICES	18.30	73.20	5,000.00	4,926.80	1.46
603-53-53440-312 POSTAGE	.00	.00	2,000.00	2,000.00	.00
603-53-53440-340 OPERATING SUPPLIES	27.98	99.49	1,400.00	1,300.51	7.11
603-53-53440-351 EQUIPMENT MAINT & REPAIR	.00	722.00	8,000.00	7,278.00	9.03
603-53-53440-352 VEHICLE MAINT & REPAIR	183.08	183.08	5,700.00	5,516.92	3.21
603-53-53440-370 FUELS & ADDITIVES	30.14	115.85	1,400.00	1,284.15	8.28
603-53-53440-390 GIS MAPPING SERVICES	.00	1,919.42	5,760.00	3,840.58	33.32
603-53-53440-391 ADAPTIVE MANAGEMENT FEE	.00	24,980.00	25,000.00	20.00	99.92
603-53-53440-392 NR 216 JOINT PERMIT	4,184.00	4,184.00	7,500.00	3,316.00	55.79
603-53-53440-396 STREET SWEEPING DISPOSAL	1,287.00	1,287.00	3,700.00	2,413.00	34.78
603-53-53440-397 LAKE WEED COLLECTION PROGRAM	.00	.00	6,000.00	6,000.00	.00
603-53-53440-540 DEPRECIATION EXPENSE	.00	.00	215,000.00	215,000.00	.00
603-53-53440-710 BRUSH CHIPPING FEES	.00	2,700.00	34,675.00	31,975.00	7.79
603-53-53440-720 PUBLIC WORKS OVERHEAD	.00	.00	8,000.00	8,000.00	.00
<b>TOTAL STORM WATER</b>	<b>21,409.64</b>	<b>93,909.98</b>	<b>558,725.00</b>	<b>464,815.02</b>	<b>16.81</b>
<b>OTHER FINANCING USES</b>					
603-58-58100-611 INTEREST PAYMENT	.00	38,940.62	85,000.00	46,059.38	45.81
603-58-58100-612 AMORTIZATION OF DEBT DISCOUNT	.00	.00	10,000.00	10,000.00	.00
603-58-58100-614 AMORTIZATION OF DEBT PREMIUM	.00	( 47,970.48)	( 8,000.00)	39,970.48	( 599.63)
<b>TOTAL OTHER FINANCING USES</b>	<b>.00</b>	<b>( 9,029.86)</b>	<b>87,000.00</b>	<b>96,029.86</b>	<b>( 10.38)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>21,409.64</b>	<b>84,880.12</b>	<b>645,725.00</b>	<b>560,844.88</b>	<b>13.14</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>17,263.06</b>	<b>126,626.89</b>	<b>60,875.00</b>	<b>65,751.89</b>	<b>208.01</b>

**CITY OF MONONA**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**TRUST & AGENCY FUNDS**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>						
800-48-48500-002	PARK & RECREATION DONATION REV	750.00	750.00	.00	750.00	.00
800-48-48500-006	SENIOR CENTER DONATION REVENUE	.00	1,990.65	.00	1,990.65	.00
800-48-48500-007	LIBRARY DONATION REVENUES	800.00	1,468.88	.00	1,468.88	.00
800-48-48500-008	POOL DONATION REVENUES	750.00	750.00	.00	750.00	.00
800-48-48500-009	BOAT LAUNCH REVENUES	3,852.49	4,897.17	.00	4,897.17	.00
800-48-48500-017	LIB CHILDREN DONATION REVENUES	.00	5,219.57	.00	5,219.57	.00
800-48-48500-018	LIBRARY ADULT REVENUES	.00	3,824.00	.00	3,824.00	.00
800-48-48500-027	GOLF TOURNMENT SPONSORSHIP	.00	327.06	.00	327.06	.00
800-48-48500-033	SAWYER CROSSEN MEMORIAL	.00	170.63	.00	170.63	.00
800-48-48500-035	BOOK FOR LIFE	( 348.11)	( 2,640.24)	.00	( 2,640.24)	.00
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>5,804.38</b>	<b>16,757.72</b>	<b>.00</b>	<b>16,757.72</b>	<b>.00</b>
<b>TOTAL FUND REVENUE</b>		<b>5,804.38</b>	<b>16,757.72</b>	<b>.00</b>	<b>16,757.72</b>	<b>.00</b>

**CITY OF MONONA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2020**

**TRUST & AGENCY FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	%	OF BUDGET
<u>LIBRARY EXPENDITURES</u>					
800-55-55110-007 LIBRARY DONATION EXPENDITURES	42.60	312.63	.00 ( 312.63)		.00
800-55-55110-017 LIB CHILDREN DONATION EXPEND	372.99	1,622.99	.00 ( 1,622.99)		.00
800-55-55110-018 LIBRARY ADULTS SERVICES	.00	313.23	.00 ( 313.23)		.00
<b>TOTAL LIBRARY EXPENDITURES</b>	<b>415.59</b>	<b>2,248.85</b>	<b>.00 ( 2,248.85)</b>		<b>.00</b>
<u>PARKS</u>					
800-55-55200-009 BOAT LAUNCH DONATION EXPENDIT	140.61	450.97	.00 ( 450.97)		.00
<b>TOTAL PARKS</b>	<b>140.61</b>	<b>450.97</b>	<b>.00 ( 450.97)</b>		<b>.00</b>
<u>RECREATION PROGRAMS &amp; EVENTS</u>					
800-55-55300-002 PARK & REC DONATION EXPEND	.00	1,961.00	.00 ( 1,961.00)		.00
<b>TOTAL RECREATION PROGRAMS &amp; EVENTS</b>	<b>.00</b>	<b>1,961.00</b>	<b>.00 ( 1,961.00)</b>		<b>.00</b>
<u>SENIOR SERVICES</u>					
800-55-55310-006 SENIOR CENTER DONATION EXPENDI	512.43	1,926.11	.00 ( 1,926.11)		.00
<b>TOTAL SENIOR SERVICES</b>	<b>512.43</b>	<b>1,926.11</b>	<b>.00 ( 1,926.11)</b>		<b>.00</b>
<u>OUTDOOR SWIMMING POOL EXPENDIT</u>					
800-55-55420-008 POOL DONATION EXPENDITURES	1,500.00	2,435.00	.00 ( 2,435.00)		.00
<b>TOTAL OUTDOOR SWIMMING POOL EXPEN</b>	<b>1,500.00</b>	<b>2,435.00</b>	<b>.00 ( 2,435.00)</b>		<b>.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,568.63</b>	<b>9,021.93</b>	<b>.00 ( 9,021.93)</b>		<b>.00</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>3,235.76</b>	<b>7,735.79</b>	<b>.00 7,735.79</b>		<b>.00</b>