



City of Lake Geneva, 626 Geneva St, Lake Geneva, Wisconsin- 262.248.3673- www.cityoflakegeneva.com

FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, AUGUST 18, 2020 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY AS WELL AS IN PERSON TO HELP PROTECT OUR COMMUNITY FROM THE CORONAVIRUS (COVID-19) PANDEMIC. IN-PERSON ATTENDANCE WILL BE LIMITED TO NO MORE THAN THIRTEEN PEOPLE, ON A FIRST COME FIRST SERVED BASIS.

You can provide public comment on agenda items by appearing in person or by emailing your comments to the Clerk at cityclerk@cityoflakegeneva.com or you may deliver your written comments to the City of Lake Geneva City Hall, 626 Geneva Street, Lake Geneva, WI 53147. All written comments must be provided to the Clerk by 5:00 P.M. on the date of the meeting. All written comments will be read aloud during the agenda item when public comments are allowed during the meeting.

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the minutes of the August 4, 2020 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding a Public Assembly Permit filed by Religious Ministry for the event of Sunday Service in the Park to be held every Sunday for the remainder of the summer 2020 from 10:30 a.m. to 12:00 p.m. located in Seminary Park (*Police Chief Rasmussen is seeking Committee/Council approval as applicant is requesting use of the Park for every Sunday and is requesting the use of amplified sound*)
6. Discussion/Recommendation regarding an Original “Class B” Reserve Intoxicating Liquor & Class “B” Fermented Malt Beverage License Application filed by Beachside Hospitality Inc d/b/a Barriquee Bistro & Wine Bar, agent, Nancy Trilla, located at 835 Wrigley Dr, Lake Geneva, WI
7. Discussion/Recommendation regarding setting Trick or Treating date and time for 2020 (*2019 Trick or Treating was held Sunday, October 27, 2019 Noon to 4:00 p.m.*)
8. Discussion/Recommendation regarding the Veteran’s Park Rental Agreement and correlating fee schedule
9. Discussion/Possible Recommendation regarding increasing the Riviera Ballroom rental rates
10. Discussion regarding the July Treasurer’s Report and Budget versus Actual
11. Discussion regarding August Estimated Revenue Losses

12. Discussion regarding City of Lake Geneva 2021 Budget Goals and Timeline

13. Presentation of Accounts

- a. Prepaid Bills in the amount of \$ 64,225.71
- b. Regular Bills in the amount of \$165,875.66

14. Adjournment

Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the City Clerk's office in advance so the appropriate accommodations can be made.

cc: Committee Members, Mayor, Council, Administrator, Attorney, Media

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, AUGUST 4, 2020 – 6:00 PM
CITY HALL, COUNCIL CHAMBERS

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

Chairperson Howell called the meeting to order at 6:01 p.m.

Roll Call

Present: Howell, Halverson, Hedlund, Yunker, and Fesenmaier

Absent: None

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes

Fred Gahl; 661 S Lake Shore Dr; Spoke in favor of the rate increase for the Riviera Ballroom for non-residents.

Approve the minutes of the July 21, 2020 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Licenses & Permits

Discussion/Recommendation regarding a Tier I Event Permit filed by Lakeland Community Church for the event of Worship in the Park to be held July 4, 2021 from 7:00 a.m. to 1:00 p.m. located in Flat Iron Park

Motion by Hedlund to approve, second by Halverson. Fesenmaier noted that the Chief had concerns with approving the permit so far out. Motion carried 5-0.

Discussion/Recommendation regarding an Agent Change for 1111 N Edwards Blvd d/b/a Fairfield Inn & Suites, 1111 N Edwards Blvd, to Jill Gaulke

Motion by Hedlund to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding an Agent Change for Harbor Shores Hotel Management d/b/a Harbor Shores Hotel, 300 Wrigley Dr, to Shelley Strohm

Motion by Hedlund to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding **Resolution 20-R56** a resolution authorizing the write off of 2017-2018 delinquent personal property taxes in the amount of \$5,146.89 deemed uncollectible

Motion by Hedlund to approve, second by Halverson. Hedlund stated that he has concerns with businesses not paying the tax even with the business still being currently open. Finance Director Hall stated that if the businesses do not pay those taxes we do have the ability to charge them back. This means that all of the taxing jurisdictions pay the City their portion. Motion by Fesenmaier to amend that the Finance Director to remove Body Logic, Certified Auto body, and Thrivent Financial and send to collections, no second was offered. Motion failed.

Original motion carried 5-0.

Discussion/Possible Recommendation regarding increasing the Riviera Ballroom rental rates

Motion by Yunker to approve, second by Howell. Hedlund stated that he would like more information regarding this matter. He feels that the Ad Hoc Committee should be focusing on fundraising versus just raising the fees. Mayor Klein stated that the Riviera has been booked in 2022 and that the City should be looking ahead on this. Hedlund Motion by Fesenmaier to suspend discussion until the end of the end of the agenda until the Events Director can join the meeting, second by Halverson. Motion carried 5-0.

Stephanie Copsy, the Events Director for the Riviera left the meeting. The committee agreed to continue the conversation when she was able to return.

Discussion/Possible Recommendation regarding parking regulations along Wrigley Drive from the municipal boat launch south to Baker Street

Director of Public Works Earle stated that he has concerns with having the designated crosswalk and urged that there be a designated loading zone for the fuel trucks for Marina Bay. Committee discussion continued about the various options for traffic control and parking near the boat launch.

Hedlund cited that he would like to see this resolved soon as we are on time table. Earle stated that he would be painting the curb and putting up signs.

Motion by Hedlund to approve the diagram that shows the loading zone and to give the authority to enforce to the Parking Enforcement, second by Halverson. Motion carried 3-2, with Fesenmaier and Yunker voting no.

Discussion/Possible Recommendation regarding increasing the Riviera Ballroom rental rates continued

Stephanie Copesey, the Events Director for the Riviera addressed the committee regarding the potential fee increase. She felt that the increase for weddings in the peak season would be fairly competitive. Copesey stated that she would be willing to explore what a rate increase would look like, but doesn't want to discourage bookings moving forward.

Copesey indicated that there isn't enough evidence to support a 40% increase without further investigation and would not want to deter any bookings based on this price increase.

Motion by Fesenmaier to continue to the next FLR for discussion with a moratorium on booking, second by Halverson.

Motion by Howell to allow Fred Gahl to speak, second by Yunker.

Fred Gahl addressed the committee and urged that an increase be seriously considered. He cited concerns with being able to be competitive with other venues. Motion carried 4-1, with Hedlund voting no.

Discussion/Possible Recommendation regarding parking concerns/issues on Conant Street

Alderperson Flower stated that this was discussed at the last Public Works meeting and that there have been issues with parking and pedestrians walking down that street. Hedlund stated that the road is very narrow and it doesn't have sidewalks currently.

Motion by Hedlund to restrict parking from Badger Lane to Marshall Street, on both sides, second by Halverson. Motion carried 5-0.

Discussion regarding City of Lake Geneva 2021 Budget Goals and Timeline

Finance Director Hall reviewed the potential schedule for the upcoming budget process. She also stated that she needs the Committee's/Alderperson's goals for the 2021 Budget by August 12. No action taken.

Presentation of Accounts

Prepaid Bills in the amount of \$160,366.16

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Regular Bills in the amount of \$181,301.68

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Adjournment

Motion by Hedlund to adjourn, second by Halverson. Motion carried 5-0. The meeting adjourned at 7:16 p.m.

CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.

Applications must be submitted AT LEAST 4 WEEKS prior to the proposed event date(s).

Section I. APPLICANT INFORMATION

NAME OF APPLICANT: Pastor Donald Johnson

NAME OF EVENT ORGANIZER/PRODUCER:

PRODUCTION COMPANY/ORGANIZATION: Religious Ministry FEDERAL TAX ID: N/A

STR APT. UNIT OR SUITE #:

CITY: ST: ZIP CODE:

E-MAIL ADDRESS:

DAYTIME PHONE: CELL PHONE:

Are you a For Profit or Non-profit Organization 501(c) No?

EIN # (Tax Exempt Number):

*ALL non-profits must present a copy of their current Tax ID - EIN #.

Section II. EVENT INFORMATION

- Public Assembly Permit - * Non-profit (No Charge), Otherwise FEE \$60 per day
Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit (No Charge), Otherwise FEE \$75.00
Tier 1 Events: * Non-profit (No Charge), Otherwise FEE \$250 for an event up to seven days, additional \$50 per day thereafter
Tier 2 Events: * Non-profit (No Charge), Otherwise FEE \$500 for an event up to seven days, additional \$100 per day thereafter

Note: Seminary (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavilion) have 3 available picnic tables and 10 benches which you can select as part of your event permit.

1. Description of the portion(s) of road(s) to be used:
Road closures must include rental of barricades, please work with our Street Dept.
2. Will any parking stalls be used or blocked during the event? Yes No

Date(s) of use: _____
 Total Number of Parking Stalls Request: _____
 Parking Stall Number(s) and Location: _____

3. Description of signage to be used during event:

If requesting City banner poles, please include a Street Banner Display Application.

Anticipated Services

Please indicate below any additional services you are requesting for your event. Estimated Fees or Deposits for these services may be required prior to issuance of permit(s).

- Electricity Explain: for sound system
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: _____
- Fire/EMS Services Explain: _____
- Other Explain: _____

***Please note:** The City of Lake Geneva, the Police Department and/or Fire Department have the right to cancel an event due to inclement weather or any safety risk.

ALL PARKS & PUBLIC SPACES: *must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.*

Credit Card # (Required): _____
 Expiration Date: _____ CVV #: _____
 Name on Credit Card: _____
 Billing Address: _____
 City, State, Zip: _____

The applicant for her/himself and for other persons, organizations, firms and corporations, if any listed in this application, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless and defend, the CITY OF LAKE GENEVA, a Wisconsin Municipal Corporation located in the Walworth County, and each and every of its elected and appointed officials, employees, representatives, agents, heirs, and assigns, jointly and severally from and against any and all claims, causes of action, actions, liabilities, demands, losses, damages, and/or expenses of whatsoever kind and nature including counsel or attorneys' fees, which I have or may, at any time, incur or sustain arising from, resulting from, incurred in consequence of, or pertaining to, any and all intentional and negligent acts, omissions, incidents, activities and transactions, of whatever kind and nature, direct or indirect, of mine own and those of or by the CITY OF LAKE GENEVA, and each and every of its elected and appointed officials, employees, representatives, and agents, regardless of when or where, occurring or arising from this event.

Applicant's Signature: Donald Johnson Date: 7-28-2020

For Office Use Only

Date Filed with Clerk: 7/28/20 Payment with Application: \$ N/A Receipt: N/A

*Circulation required to the following Departments:

Department: Date: Circulated:

City Clerk/Administrator [Signature] [Signature]
Notes: _____

Police Chief [Signature] Wants Every Week!
Notes: _____ Have Had Complaints

Fire Chief [Signature]
Notes: _____

Street Dept [Signature]
Notes: _____

Parking Dept [Signature]
Notes: _____

Piers, Harbors & Lakefront _____
Notes: _____

FL&R: Meeting Date: _____

Council: Meeting Date: _____

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: _____ ending: 06/30/2021
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of }
 Village of } Lake Geneva
 City of }

County of Walworth Aldermanic Dist. No. N/A
(if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number 456-1028134918	
FEIN Number 46-2588851	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input checked="" type="checkbox"/> Reserve Class B liquor	\$ <u>10,500</u>
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
TOTAL FEE	\$ <u>10,625</u>

pd 7/1/20

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
Beachside Hospitality, Inc

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Trilla	Thomas	W	
Vice President / Member Last Name	(First)	(Middle Name)	
Trilla	Dana	M	
Secretary / Member Last Name	(First)	(Middle Name)	
Treasurer / Member Last Name	(First)	(Middle Name)	
Agent Last Name	(First)	(Middle Name)	
Trilla	Nancy	L	
Directors / Managers Last Name	(First)	(Middle Name)	

1. Trade Name Barrique Bistro & Wine bar Business Phone Number 262-248-1948

2. Address of Premises 835 Wrigley Dr., Lake Geneva Post Office & Zip Code 53147

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

1100 SqFt Dining Room, Kitchen, 2 Bathrooms, Basement & Patio

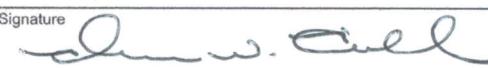
4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No

(b) If yes, under what name was license issued? Beachside Hospitality, Inc

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 05/01/13 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** Yes No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** Yes No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) Trilla, Thomas W	Title/Member Owner	Date 06/25/20
Signature 		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
Trilla	Thomas	W

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
 - A member of a **partnership** which is making application for an alcohol beverage license.
 - Owner** _____ of **Beachside Hospitality, Inc**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? N/A
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. _____
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
8600 Spirits, Inc	Orland Park, IL	01/01/2008	05/04/2013
Employer's Name	Employer's Address	Employed From	To
Rutherford Vineyards	Napa, CA	01/01/2003	12/31/2007

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

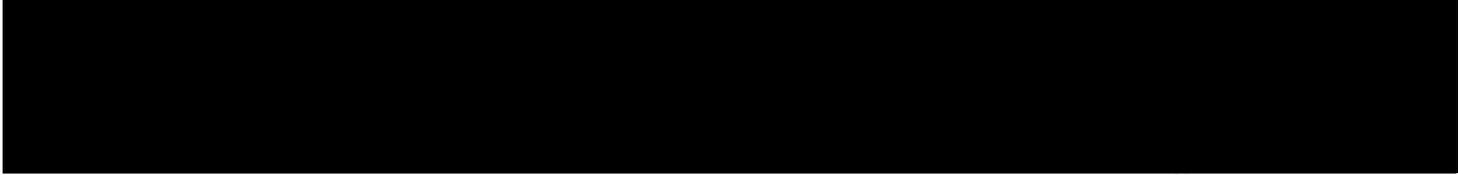


(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
Trilla	Dana	M



The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
 - A member of a **partnership** which is making application for an alcohol beverage license.
 - Owner** _____ of **Beachside Hospitality, Inc** _____
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 1 Year
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. _____
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
D&D Restaurant Group	Lake Geneva, WI	01/01/2018	05/01/2019
Beachside Hosp.	Lake Geneva, WI	05/01/2013	12/31/2017

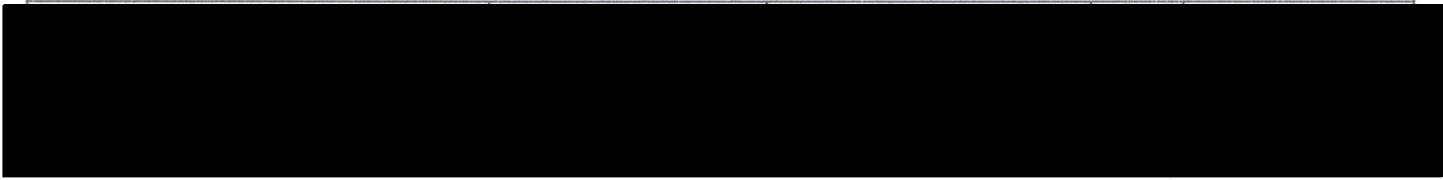
READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
Trilla	Nancy	L



The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
 - A member of a **partnership** which is making application for an alcohol beverage license.
 - Agent _____ of Beachside Hospitality, Inc
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 25 Years
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. _____
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)
6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Abbey Resort	Fontana, WI	01/01/2006	12/31/2019
Employer's Name	Employer's Address	Employed From	To
Grand Geneva Resort	Lake Geneva, WI	01/01/2003	12/31/2005

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

(Signature of Named Individual)

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town
 Village of Lake Geneva County of Walworth
 City

The undersigned duly authorized officer/member/manager of Beachside Hospitality, Inc
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Barriquw Bistro & Wine Bar
(Trade Name)

located at 835 Wrigley Drive, Lake Geneva, WI 53147

appoints Nancy L. Trilla
(Name of Appointed Agent)
[Redacted]
(Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 25 Years

Place of residence last year [Redacted]

For: Beachside Hospitality, Inc
(Name of Corporation / Organization / Limited Liability Company)

By: _____
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Nancy L Trilla, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Nancy L Trilla 6/30/20 [Redacted]

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)



WISCONSIN DEPARTMENT OF REVENUE
 PO BOX 8902
 MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
 MADISON, WI 53708-8902
 ph: 608-266-2776 fax: 608-264-6884
 email: DORBusinessTax@wisconsin.gov
 website: revenue.wi.gov

Letter ID L0792693008

BEACHSIDE HOPITALITY, INC.

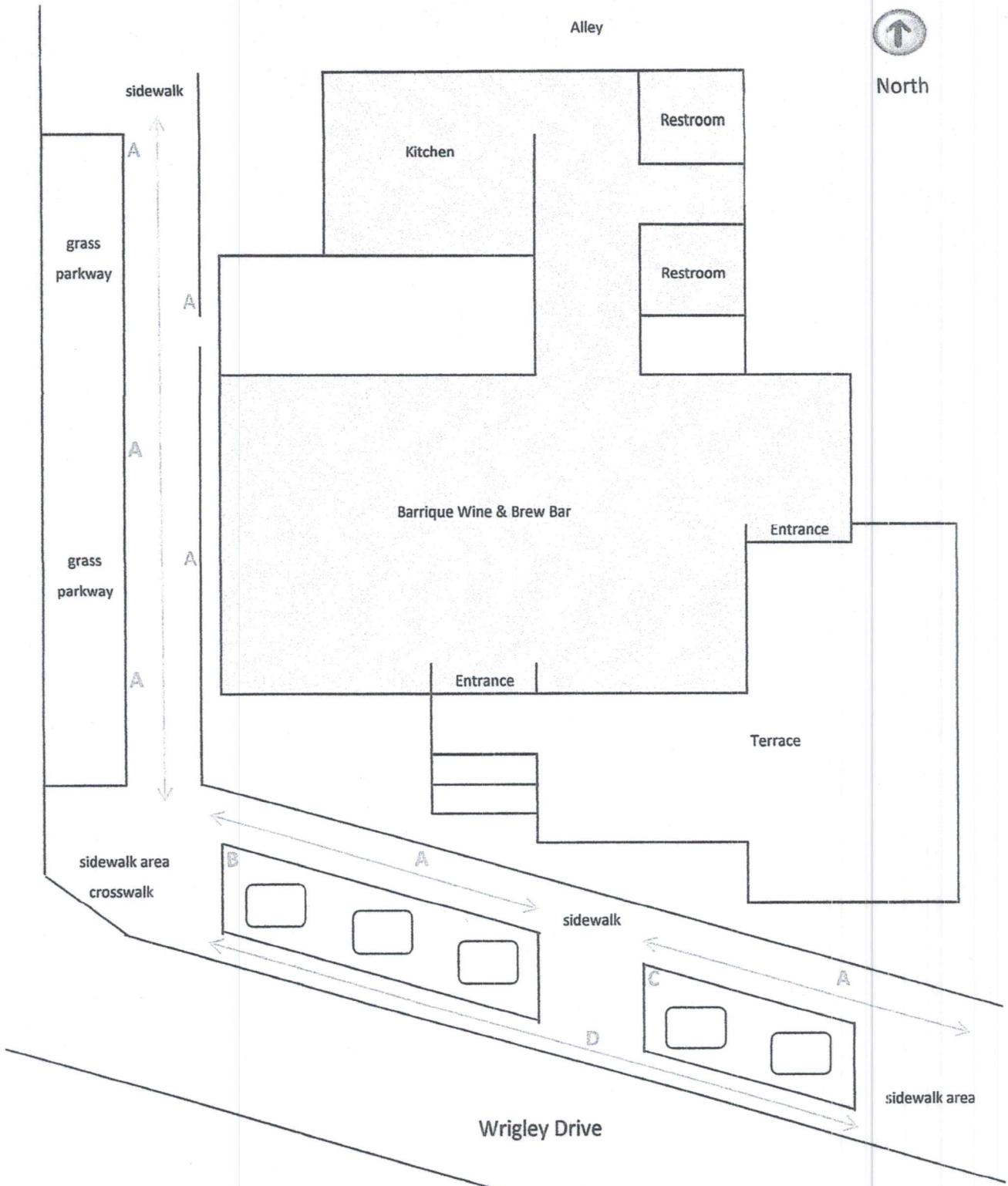


Wisconsin Department of Revenue Seller's Permit

Legal/real name: BEACHSIDE HOPITALITY, INC.
Business name: BARRIQUE WINE & BREW BAR
 835 WRIGLEY DRIVEE
 LAKE GENEVA WI 53147-0000

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1028134918-02



- A = Existing 5' Wide Concrete Pedestrian Sidewalk
- B = Proposed Concrete Finish Area (20.5 ft x 6.5 ft)
- C = Proposed Concrete Finish Area (14 ft x 6.5 ft)
- D = Existing 3' Wide Concrete Curb Buffer
- ☐ 1-28" sq. table, 4 small chairs & 1 umbrella w/stand

Note: Proposed seating areas will be bordered on three sides with theater-style standards and chains/ropes.



City of Lake Geneva Veterans Park Field Rental Agreement

SECTION 1: DEFINITIONS

- A. Recreation Programmer: The Recreation Programmer, or an authorized representative, is present during the use of the facility or grounds and has access to facilities and grounds at all times and is responsible for locking and unlocking.
- B. Lease: As used herein means the written Rental Agreement issued to an applicant by the City of Lake Geneva or its authorized representative for use of Veterans Park or any portion thereof under the authority and conditions as herein provided, including any amendment or supplement to such an agreement.
- C. Lessee: As used herein includes any person, association, public organization, partnership, company or corporation that is granted a contract to use any part of Veterans Park in accordance with these regulations. Person responsible must be an adult (age 21).

SECTION 2: RIGHT TO ALTER REGULATIONS AND RENTAL RATES

The City of Lake Geneva reserves the right to change, alter, amend or cancel any or all of the regulations and rental rates contained herein at any time. The City of Lake Geneva also reserves the right to cancel any reservation for the use of Veterans Park due to local, state or federal emergency needs. A full refund will be given in this event. Lessee may not use the facility for any other than the stated purpose. Failure to comply can cause cancellation of the event.

SECTION 3: AUTHORITY

Violations of these regulations and rental rates or any portion thereof may result in cancellation of use of facility which may impact future use of facility. The City of Lake Geneva, hereinafter referred to as "The City," shall have full responsibility for the operation of Veterans Park. The City shall be authorized to enter into agreements subject to Sec. 2 (above). The right is reserved by the manager or other duly authorized representative of the City of Lake Geneva to enter Veterans Park and all parts thereof at all times.

SECTION 4: RENTALS AND RENTAL AGREEMENT

- A. All rentals of Veterans Park facilities will require a signed rental agreement between the Lessee and the City of Lake Geneva through its duly authorized representatives. No verbal agreements for the use of Veterans Park will be valid.

B. A reservation for Veterans Park will be considered confirmed only upon the receipt in the City of Lake Geneva Clerk's office of a signed rental agreement accompanied by the prescribed required permit fee.

C. Reservations for an event can be made no more than one (1) year in advance.

SECTION 5: RESERVATION INFORMATION

A. The City of Lake Geneva does not require a lump sum security deposit; however, a valid credit card associated with either the lessee organization or lessee themselves must be given on the attached application prior to a tournament or event will be confirmed as scheduled. The City of Lake Geneva Department of Public Works will have the sole responsibility to determine if the field and park area was left in an appropriate manner. Credit card holders will be notified in the event a charge will be made due to poor clean up or vandalism.

B. NO ONE IS ALLOWED TO RENT OR RESERVE FIELDS FOR SOMEONE ELSE. IF YOU ARE CAUGHT DOING THIS, YOU WILL LOSE ANY PERMIT FEE AND PERMANENT USE OF THE FIELDS AND FACILITIES.

SECTION 6: RENTAL HOURS

A. Games may begin at 8:00 am, with staff and Lessee preparations beginning no earlier than 7:00 am.

B. There is an 11:00 p.m. curfew on all City-owned ball fields and parks. Any game in process must be called at 11:00 pm. It must not be continued for any reason. The lights must be turned off no later than 11:20 p.m. (This is to allow participants and spectators time to leave the park and allow Lessee time to clean up).

C. Lessee is responsible to be on site at all times during rental hours. If Lessee cannot be there, a designee should be appointed, and their name(s) should be turned into the City of Lake Geneva upon returning the lease agreement and paying all rental fees.

D. Fields used for league play will be on a limited basis and must be approved by the Lake Geneva City Clerk or designee.

SECTION 7: CITY OF LAKE GENEVA RENTAL RATES

Please see the attached map of Veteran's Park to determine field use and reservation.

The City of Lake Geneva shall set the Park Reservation fees by resolution of the Common Council and may be subject to change.

BASEBALL FIELD USE:

Fields 1B-4B & Moiltor Field are available for practice use for a four-hour interval (8:00 a.m. to Noon, Noon to 4:00 p.m., and 4:00 p.m. to 8:00 p.m.)

Fields 1B & 2B for a one four-hour time block: \$25

Fields 3B & 4B for a one four-hour time block: \$50

Molitor Field for the duration of a one four-hour time block: \$100

Reservations of all five fields (fields 1B-4B & Molitor Field) will be given a 15% discount.

City of Lake Geneva Residents will be given a 15% discount for Veteran's Park Use with proof of residency; proof of residency shall be a current Utility Bill that must be in the lessee's name.

Fields 1B-4B and Molitor Field are available for all day tournament use; this shall include the use of the electronic scoreboard.

Fields 1B & 2B: \$300 per day, per field

Field 3B & 4B: \$400 per day, per field ***this includes field lighting***

Molitor Field: \$500 per day ***this includes field lighting***

SOCCER FIELD/OPEN FIELD USE:

Fields 1A-4A available for practice use for a four-hour interval (8:00 a.m. to Noon, Noon to 4:00 p.m., and 4:00 p.m. to 8:00 p.m.)

Fields 1A-4A for a one four-hour time block: \$25

City of Lake Geneva Residents will be given a 15% discount for Veteran's Park Use with proof of residency; proof of residency shall be a current Utility Bill that must be in the lessee's name

Fields 1A-3A are available for all day tournament use

Fields 1A-3A: \$300 per day, per field

****Note: Fields 1A-3A do not have lighting or scoreboards****

Additional Fees/Terms for any Tournament Use:

Tournaments with expected attendance of player/spectators over 300 people shall be required to obtain a 4-yard dumpster at a cost of \$200.

Tournaments with expected attendance of player/spectators over 300 people shall be required to obtain 1 portable restroom at the third party rate cost to be identified by the City; For every additional 100 participants a portable restroom is required.

Notification of expected portable restroom needs must be communicated to the Director of Public Works at least one week in advance of the tournament. The DPW Director will then notify lessee of associated costs.

Lessee must coordinate with the Director of Public Works for bleacher use and placement; bleachers are not available during the week of the Lake Geneva Venetian Festival.

The City of Lake Geneva will not be responsible for supplying any game officials or equipment. This shall be the sole responsibility of the lessee.

SECTION 8: CLEANING REQUIREMENTS

Lessee must clean up any and all trash placed anywhere other than within the dumpster or onsite trash containers and remove any equipment within the contract lease period; otherwise, additional fees may be charged. Lessee is responsible for cleanup of the facility similar to pre-event condition. If it is discovered that the facility is in disarray, an additional \$200 per hour clean up charge will be applied to the credit card on file.

Lessee or event coordinators shall be responsible for maintaining the cleanliness and order of the facility restrooms. The City of Lake Geneva shall supply toilet paper, paper towels, and garbage bags. The lessee or event coordinator shall call the City of Lake Geneva Police Dispatch Center with any extensive maintenance issues at 262-248-4455.

SECTION 9: SETUPS

A. Event Coordinators will need to work with a representative of the Lake Geneva YMCA staff to unlock and lock facilities before and after event. The Lake Geneva YMCA representative will also need to be notified of any field lighting needs.

B. Fields will be prepared and chalked prior to the event. Lessee can request the Lake Geneva YMCA to maintain the fields in between games. Lessee should request assistance from the Lake Geneva YMCA on field maintenance at the time the rental agreement is executed.

SECTION 10: LIABILITY FOR LESSEE'S PROPERTY

Neither the City of Lake Geneva, the Lake Geneva YMCA, nor its employees shall be liable for any lost, damaged or injury to property of any kind that is shipped or otherwise delivered to or stored in or on the premises. Property shall not be received until Lessee has made proper arrangements for receiving, handling and storage of such materials with the Lake Geneva YMCA management.

SECTION 11: OBSERVANCE OF LAWS AND REGULATIONS

Lessee shall comply with all city, county, state and federal laws, and with regulations pertaining to Veterans Park. Violations by Lessee or its agents or employees may result in cancellation of the lease and/or discontinuation of use of the facility with forfeiture of fees and deposit.

PLEASE ADHERE TO THE FOLLOWING GUIDELINES:

1. DO NOT PLAY ON THE FIELD IF IT IS WET OR MUDDY.
2. REPAIR ANY DAMAGED AREAS AFTER YOUR PLAY HAS ENDED.
3. PARKING ON ANY GRASS AREA IS STRICTLY PROHIBITED
4. DO NOT ADD ANY DRYING AGENTS OR UNAUTHORIZED MATERIALS TO THE FIELD FOR ANY REASON.
5. CLEAN UP ANY LITTER LEFT BY PARTICIPANTS AND SPECTATORS, AND TAKE WITH

YOU.

6. PROFANITY OF ANY FORM, WHETHER ON T-SHIRTS, OR SPOKEN WILL NOT BE ALLOWED IN THE PARK.

7. NO GAMBLING OF ANY FORM IS ALLOWED. VIOLATORS WILL BE PROSECUTED. RENTERS WILL LOSE THEIR DEPOSIT IF ALLOWED.

8. NO PETS ALLOWED IN THE PARK

9. NO ALCOHOL OR COMSUMPTION OF ALCOHOL IS PERMITTED

SECTION 12: OBJECTIONABLE CONDUCT

Any person at Veterans Park whose conduct is disorderly or disruptive in one or more of the following respects, may be ejected from the premises by the City of Lake Geneva or Lake Geneva YMCA staff on duty or any police officer:

a. Intoxication;

b. Use of abusive, indecent, profane or vulgar language;

c. Making offensive gestures or displays;

d. Abusing or threatening another person in an obviously offensive manner or fighting with another person;

e. Making unreasonably loud noise;

d. Vandalism.

Lessee, for the event at which any such ejection occurs, shall hold harmless, indemnify and defend the City, its officers, agents and employees against any claim related to any such ejection. Alcoholic beverages of any type are not permitted in the park under any circumstances, per the City of Lake Geneva Ordinance. Lessee is responsible for the actions of the participants and spectators as it pertains to the presence of alcohol. Lessee is to ask violators to leave the park immediately and call for police assistance to enforce the City Ordinance or violations of any rules listed on this form. Failure to report violators will result in potential fine of Lessee and bar Lessee's right to reserve any field in the future. (It is suggested that a gate attendant be present at all times to discourage attendants from bringing alcoholic beverages into the park and to report any violators to Lessee and the Lake Geneva Police Department.) The Lake Geneva Police Department will be notified of the date and time that Lessee will be utilizing the facility. The City of Lake Geneva will press charges against ordinance violators, that the police arrest for drinking and any other violation(s) in the park. Uniformed and non-uniformed police officers may be patrolling inside the park during Lessee's rental times. The Lake Geneva YMCA staff will also be making site inspections to the rented facility to check on any renter agreement violations.

SECTION 13: ABANDONED EQUIPMENT OR ARTICLES

The City of Lake Geneva or the Lake Geneva YMCA shall not be held responsible for property left on the premises. Said articles shall remain on the Veterans Park premises for seven (7) days and then shall be deemed abandoned by Lessee and may be disposed of by the City of Lake Geneva. The City assumes no responsibility for losses when such losses are caused by theft or

disappearance. Property left on the premises that must be stored may result in the loss of deposit.

SECTION 14: SOLICITATIONS

No Lessee shall solicit or collect donations at Veterans Park without the approval of the City of Lake Geneva.

SECTION 15: FOOD AND BEVERAGE SERVICE

A. No alcoholic beverage will be allowed in Veterans Park. Police fines may be imposed for non-compliance, as well as possible discontinuation of the event.

B. The City of Lake Geneva will not allow food and beverage to be sold at Veterans Park. The City of Lake Geneva has a vendor contracted to run the Veterans Park concession stand.

SECTION 16: SALE OF TOURNAMENT SOUVENIRS AND NOVELTIES

A. Lessee may NOT solicit or sell t-shirts, ball caps and other souvenirs to its participants and spectators, unless the lessee is a qualified group and obtains a permit to do so from the City of Lake Geneva.

ABSOLUTELY NO SMOKING IS PERMITTED IN VETERANS PARK.

PLEASE NOTIFY GUESTS OF THIS REGULATION.



**City of Lake Geneva
Veterans Park Field Rental Agreement**

Rental Date: _____ **Time In:** _____ **am/pm Time**

Out: _____ **am/pm**

Number attending: _____

Type of Activity: _____

Lessee: _____

Business Name: _____

Address: _____

City: _____ **State:** _____ **Zip:** _____

Home Phone: _____ **Work Phone:** _____

Cell phone: _____

Baseball Field Use Fees (please check all that apply):

PRACTICES ONLY:

Field 1B 8:00 a.m.- Noon- \$25 Noon- 4:00 p.m.- \$25 4:00 p.m.- 8:00 p.m.- \$25

Field 2B 8:00 a.m.- Noon- \$25 Noon- 4:00 p.m.- \$25 4:00 p.m.- 8:00 p.m.- \$25

Field 3B 8:00 a.m.- Noon- \$50 Noon- 4:00 p.m.- \$50 4:00 p.m.- 8:00 p.m.- \$50

Field 4B 8:00 a.m.- Noon- \$50 Noon- 4:00 p.m.- \$50 4:00 p.m.- 8:00 p.m.- \$50

Molitor 8:00 a.m.- Noon- \$100 Noon- 4:00 p.m.- \$100 4:00 p.m.- 8:00 p.m.- \$100

TOURNAMENTS:

Field 1B \$300 per day

Field 2B \$300 per day

Field 3B \$400 per day *includes field lighting*

Field 4B \$400 per day *includes field lighting*

Molitor \$500 per day *includes field lighting*

15% discount for booking of all five fields

City of Lake Geneva Resident? Yes No *must provide current utility bill*

Soccer Field/Open Field Use Fees (please check all that apply):

PRACTICES ONLY:

Field 1A 8:00 a.m.- Noon- \$25 Noon- 4:00 p.m.- \$25 4:00 p.m.- 8:00 p.m.- \$25

Field 2A 8:00 a.m.- Noon- \$25 Noon- 4:00 p.m.- \$25 4:00 p.m.- 8:00 p.m.- \$25

Field 3A 8:00 a.m.- Noon- \$25 Noon- 4:00 p.m.- \$25 4:00 p.m.- 8:00 p.m.- \$25

Field 4A 8:00 a.m.- Noon- \$25 Noon- 4:00 p.m.- \$25 4:00 p.m.- 8:00 p.m.- \$25

TOURNAMENTS:

Expected

Field 1A \$300 per day

Field 2A \$300 per day

Field 3A \$300 per day

15% discount for booking of all three fields

City of Lake Geneva Resident? Yes No *must provide current utility bill*

Tournament Additional Fees:

4-yard dumpster for tournament of 300 or more players/spectators \$200

Tournaments with expected attendance of player/spectators over 300 people shall be required to obtain 1 portable restroom at the third party rate cost to be identified by the City; For every additional 100 participants a portable restroom is required

Name on Card: _____

Credit Card #: _____

Expiration Date: ____/____/____ CVV#: _____

Billing Address: _____

City, State, Zip Code: _____

Card Holder Signature: _____ Date: _____

\$ _____ total due Receipt# _____ Date _____

In order for the Lake Geneva YMCA to hold your reservation, payment and this form must be received at least fourteen (14) calendar days prior to the event. Failure to do so will result in loss of reservation. Rental fees must be paid in full fourteen (14) calendar days prior to the event.

I agree to abide by the policies and rules of the City of Lake Geneva. I understand that I am responsible for any damage to City property that may occur during my usage. I understand I should report any problems to the City of Lake Geneva.

WARNING: RELEASE OF CLAIMS AND WAIVER OF RIGHTS, READ CAREFULLY BEFORE SIGNING

A. Covenant Not to Sue. Lessee shall never institute any action or suit at law or in equity against the Lake Geneva YMCA or the City of Lake Geneva, individually or in its capacity as Recreation Programmer, its officers, directors, insurers, employees, agents, or assigns, and shall not prosecute or in any way aid in the institution or prosecution of any claim, demand, action, or cause of action for damages, costs, loss of services, property damage, expenses or compensation, attorney fees, or litigation costs for or on account of any damage, loss, or injury, either to person or property, or both, resulting or to result, known or unknown, past, present, or future, arising out of Lessee's use of Veterans Park in the City of Lake Geneva, Walworth County, Wisconsin.

B. Indemnification and Hold Harmless Agreement. Lessee shall indemnify and hold the Lake Geneva YMCA and City of Lake Geneva, individually and in its capacity as Recreation Programmer, its officers, directors, insurers, employees, agents, or assigns, harmless and defend them, and each of them, from and against any and all claims, actions, damages, liability, losses, expenses, attorney fees, litigation costs, or liens, arising out of any negligent act or omission by or on behalf of the Lake Geneva YMCA or City of Lake Geneva, and further arising out of any occurrence causing injury or damage to any persons or property, or resulting from or caused by any negligent acts or omissions of the Lake Geneva YMCA or City of Lake Geneva or out of any negligent acts or omissions of Lessee, its agents and assigns, while exercising any of the rights and privileges granted by this Field Rental Agreement. Lessee agrees to pay all litigation costs and all actual attorney fees incurred by the Lake Geneva YMCA or City of Lake Geneva in connection therewith, and to pay any final judgment entered in an action to which this indemnification agreement applies.

Lessee Signature: _____ Date: _____

Authorized By: _____ Date: _____



Name: _____
Contact #: _____
Event Dates: _____

GENEVA LAKES FAMILY YMCA/City of Lake Geneva Veterans Park Field Rental Agreement

Deposit: _____ Receipt # _____ Date Paid: _____ Staff: _____

Rental Fee: _____ Receipt # _____ Date Paid: _____ Staff: _____

SECTION 1: DEFINITIONS

A. Recreation Programmer: The Lake Geneva YMCA, authorized by the City of Lake Geneva to schedule Veterans Park events, activities and programs. The Recreation Programmer, or an authorized representative, is present during the use of the facility or grounds and has access to facilities and grounds at all times and is responsible for locking and unlocking.

B. Lease: As used herein means the written Rental Agreement issued to an applicant by the Lake Geneva YMCA or its authorized representative for use of Veterans Park or any portion there-of under the authority and conditions as herein provided, including any amendment or supplement to such an agreement.

C. Lessee: As used herein includes any person, association, public organization, partnership, company or corporation that is granted a contract to use any part of Veterans Park in accordance with these regulations. Person responsible must be an adult (age 21).

SECTION 2: RIGHT TO ALTER REGULATIONS AND RENTAL RATES

The Lake Geneva YMCA reserves the right to change, alter, amend or cancel any or all of the regulations and rental rates contained herein at any time. The Lake Geneva YMCA reserves the right to cancel any reservation for the use of Veterans Park due to local, state or federal emergency needs. A full refund will be given in this event. Lessee may not use the facility for any other than the stated purpose. Failure to comply can cause cancellation of the event.

SECTION 3: AUTHORITY

Violations of these regulations and rental rates or any portion thereof may result in cancellation of use of facility which may impact future use of facility. The Lake Geneva YMCA, hereinafter referred to as "management," shall have full responsibility for the operation of Veterans Park and shall act on behalf of the City of Lake Geneva. The management shall be authorized to enter into agreements subject to Sec. 2 (above). The right is reserved by the manager or other duly authorized representative of the City of Lake Geneva to enter Veterans Park and all parts thereof at all times.

SECTION 4: RENTALS AND RENTAL AGREEMENT

A. All rentals of Veterans Park facilities will require a signed rental agreement between the Lessee and the Lake Geneva YMCA through its duly authorized representatives. No verbal agreements for the use of Veterans Park will be valid.

B. A reservation for Veterans Park will be considered confirmed only upon the receipt in the Lake Geneva YMCA office of a signed rental agreement accompanied by the prescribed minimum down payment or other appropriate fee as described herein.

C. Reservations for an event can be made no more than one (1) year in advance. Lake Geneva YMCA, 203 Wells St, Lake Geneva, WI 53147. 262-248-6211

SECTION 5: RESERVATION INFORMATION

A. A walk through of the facilities must be performed within two (2) days prior to the event.

B. Reservation Deposit shall be paid at the time of application. Tournament Deposit shall be calculated and paid not later than fourteen (14) days prior to the first day of the tournament or event. If the tournament or event is cancelled within fourteen (14) days of the first day of the tournament or event, the tournament deposit less any costs incurred by the Lake Geneva YMCA related to the event, shall be refunded back to the lessee. If the tournament is cancelled during the event for a serious violation of the terms of this field rental agreement, the Tournament Deposit is forfeited.

Upon completion of the tournament or event, the Lake Geneva YMCA shall calculate the final costs based upon the above fee schedule, and refund any amounts due the Lessee in accordance with this agreement.

C. NO ONE IS ALLOWED TO RENT OR RESERVE FIELDS FOR SOMEONE ELSE. IF YOU ARE CAUGHT DOING THIS, YOU WILL LOSE YOUR DEPOSIT AND PERMANENT USE OF THE FIELDS AND FACILITIES.

SECTION 6: RENTAL HOURS

A. Games may begin at 8:00 am, with staff and Lessee preparations beginning no earlier than 7:00 am.

B. There is a 11:00 p.m. curfew on all City-owned ball fields and parks. Any game in process must be called at 11:00 pm. It must not be continued for any reason. The lights must be turned off no later than 11:20 p.m. (This is to allow participants and spectators time to leave the park and allow Lessee time to clean up.)

C. Lessee is responsible to be on site at all times during rental hours. If Lessee cannot be there, a designee should be appointed, and their name(s) should be turned into the Lake Geneva YMCA upon returning the lease agreement and paying all rental fees.

D. Fields used for league play will be on a limited basis and must be approved by the Lake Geneva YMCA Sports Director

SECTION 7: LAKE GENEVA YMCA RENTAL RATES

Non-Refundable Reservation Deposit

\$200.00/tournament or event non-refundable fee for reserving the date or dates of the tournament or event.

Tournament Deposit

\$200.00/tournament site clean-up fee (refundable if the lessee leaves the park as clean after as before the event).

\$20.00/hour security and garbage can emptying fee.

\$40.00/hour City personnel bathrooms cleaning and unforeseen assistance fee (on an as needed basis)

\$100.00/field/day rental fee which includes field preparation between games and striping.

\$20.00/hour ball field lighting fee.

\$105.00/weekend/onsite portable toilet required fee for every 150 participants and spectators (minimum requirement).

\$25.00/day/portable toilet cleaning fee.

\$225.00/weekend for a 12-yard dumpster. Replacing the dumpster with an empty one is at the same rate.

Note: Reservation Deposit shall be paid at the time of application. Tournament Deposit shall be calculated and paid not later than fourteen (14) days prior to the first day of the tournament or event. If the tournament or event is cancelled within fourteen (14) days of the first day of the tournament or event, the tournament deposit less any costs incurred by the Lake Geneva YMCA related to the event, shall be refunded back to the lessee. If the tournament is cancelled during the event for a serious violation of the terms of this field rental agreement, the Tournament Deposit is forfeited.

Upon completion of the tournament or event, the Lake Geneva YMCA shall calculate the final costs based upon the above fee schedule, and refund any amounts due the Lessee in accordance with this agreement.

SECTION 8: CLEANING REQUIREMENTS

Lessee must clean up any and all trash placed anyplace other than within the dumpster or onsite trash containers and remove any equipment within the contract lease period; otherwise, additional fees may be charged or deducted from deposits for the additional time used. Lessee is responsible for cleanup of the facility similar to pre-event condition.

SECTION 9: SETUPS

A. Lake Geneva YMCA staff will unlock and lock facilities before and after event.

B. Fields will be prepared and chalked prior to the event. Lessee can request the Lake Geneva YMCA to maintain the fields in between games. Lessee should request assistance from the Lake Geneva YMCA on field maintenance at the time the rental agreement is executed.

SECTION 10: LIABILITY FOR LESSEE'S PROPERTY

Neither the City of Lake Geneva, the Lake Geneva YMCA, nor its employees shall be liable for any lost, damaged or injury to property of any kind that is shipped or otherwise delivered to or stored in or on the premises. Property shall not be received until Lessee has made proper arrangements for receiving, handling and storage of such materials with the Lake Geneva YMCA management.

SECTION 11: OBSERVANCE OF LAWS AND REGULATIONS

Lessee shall comply with all city, county, state and federal laws, and with regulations pertaining to Veterans Park. Violations by Lessee or its agents or employees may result in cancellation of the lease and/or discontinuation of use of the facility with forfeiture of fees and deposit.

PLEASE ADHERE TO THE FOLLOWING GUIDELINES:

1. DO NOT PLAY ON THE FIELD IF IT IS WET OR MUDDY.
2. REPAIR ANY DAMAGED AREAS AFTER YOUR PLAY HAS ENDED.
3. DO NOT ADD ANY DRYING AGENTS OR UNAUTHORIZED MATERIALS TO THE FIELD FOR ANY REASON.
4. CLEAN UP ANY LITTER LEFT BY PARTICIPANTS AND SPECTATORS, AND TAKE WITH YOU.
5. PROFANITY OF ANY FORM, WHETHER ON T-SHIRTS, OR SPOKEN WILL NOT BE ALLOWED IN THE PARK.
6. NO GAMBLING OF ANY FORM IS ALLOWED. VIOLATORS WILL BE PROSECUTED. RENTERS WILL LOSE THEIR DEPOSIT IF ALLOWED.
7. NO PETS ALLOWED IN THE PARK
8. NO ALCOHOL OR COMSUMPTION OF ALCOHOL IS PERMITTED

SECTION 12: OBJECTIONABLE CONDUCT

Any person at Veterans Park whose conduct is disorderly or disruptive in one or more of the following respects, may be ejected from the premises by the Lake Geneva YMCA staff on duty or any police officer:

- a. Intoxication;
- b. Use of abusive, indecent, profane or vulgar language;
- c. Making offensive gestures or displays;
- d. Abusing or threatening another person in an obviously offensive manner or fighting with another person;
- e. Making unreasonably loud noise;
- d. Vandalism.

Lessee, for the event at which any such ejection occurs, shall hold harmless, indemnify and defend the City, its officers, agents and employees against any claim related to any such ejection. Alcoholic beverages of any type are not permitted in the park under any circumstances, per the City of Lake Geneva Ordinance. Lessee is responsible for the actions of the participants and spectators as it pertains to the presence of alcohol. Lessee is to ask violators to leave the park immediately and call for police assistance to enforce the City Ordinance or violations of any rules listed on this form. Failure to report violators will result in forfeiture of Lessee's deposit and bar Lessee's right to reserve any ball field in the future. (It is suggested that a gate attendant be present at all times to discourage attendants from bringing alcoholic beverages into the park and to report any violators to Lessee and the Lake Geneva Police Department.) The Lake Geneva Police Department will be notified of the date and time that Lessee will be utilizing the ball park. The City of Lake Geneva will press charges against ordinance violators, that the police arrest for drinking and any other violation(s) in the park. Uniformed and non-uniformed police officers will be patrolling inside the park during Lessee's rental times. The Lake Geneva YMCA staff will also be making site inspections to the rented facility to check on any renter agreement violations.

SECTION 13: ABANDONED EQUIPMENT OR ARTICLES

The City of Lake Geneva or the Lake Geneva YMCA shall not be held responsible for property left on the premises. Said articles shall remain on the Veterans Park premises for seven (7) days and then shall be deemed abandoned by Lessee and may be disposed of by the Lake Geneva YMCA. The City assumes no responsibility for losses when such losses are caused by theft or disappearance. Property left on the premises that must be stored may result in the loss of deposit.

SECTION 14: SOLICITATIONS

No Lessee shall solicit or collect donations at Veterans Park without the approval of the Lake Geneva YMCA

SECTION 15: FOOD AND BEVERAGE SERVICE

A. No alcoholic beverage will be allowed in Veterans Park. Full deposits will be forfeited for non-compliance, as well as possible discontinuation of the event.

B. The Lake Geneva YMCA will not allow food and beverage to be sold at Veterans Park. The City of Lake Geneva has a vendor contracted to run the Veterans Park concession stand.

SECTION 16: SALE OF TOURNAMENT SOUVENIRS AND NOVELTIES

A. Lessee may NOT solicit or sell t-shirts, ball caps and other souvenirs to its participants and spectators, unless the lessee is a qualified group and obtains a permit to do so from the City of Lake Geneva.

ABSOLUTELY NO SMOKING IS PERMITTED IN VETERANS PARK. FULL DEPOSIT WILL BE FORFEITED FOR NON-COMPLIANCE IN ACCORDANCE WITH SECTION 7 OF THIS AGREEMENT. PLEASE NOTIFY GUESTS OF THIS REGULATION.



Lake Geneva YMCA/City of Lake Geneva
Veterans Park Field Rental Agreement

Rental Date: _____ Time In: _____ am/pm Time
Out: _____ am/pm

Number attending: _____ Type of
Activity: _____

Lessee: _____

Business
Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Home Phone: _____ Work Phone: _____ Cell
hone: _____

Non-Refundable Reservation Deposit

\$200.00/tournament or event Receipt# _____ Date _____ Staff _____

Tournament Deposit

\$200.00/tournament site clean-up fee (refundable if the lessee leaves the park as clean
after as before the event).

\$20.00/hour security and garbage fee _____ total hours staffed

\$40.00/hour City personnel, as needed _____ total hours if called

\$100.00/field/day rental fee _____ total days

\$20.00/hour ball field lighting fee. _____ total hours of lighting

\$105.00/weekend/onsite portable toilet required fee for every 150 participants and
spectators (minimum requirement). _____ total people in attendance

\$25.00/day/portable toilet cleaning fee. _____ total days X # of portable toilets

\$225.00/weekend for a 12-yard dumpster. If tournament size requires emptying the
dumpster, a new dumpster will be brought in at the same rate.

*Lake Geneva YMCA must receive a copy of the lessee insurance certificate showing both
Lake Geneva YMCA and City of Lake Geneva as additionally insured prior to first day of
tournament or event.*

\$ _____ total due by Date _____ Receipt _____ Date _____ Staff _____

In order for the Lake Geneva YMCA to hold your reservation, payment and this form must be received at least fourteen (14) calendar days prior to the event. Failure to do so will result in loss of reservation. Rental fees must be paid in full fourteen (14) calendar days prior to the event.

I agree to abide by the policies and rules of the City of Lake Geneva. I understand that I am responsible for any damage to City property that may occur during my usage. I understand I should report any problems to the Lake Geneva YMCA.

WARNING: RELEASE OF CLAIMS AND WAIVER OF RIGHTS, READ CAREFULLY BEFORE SIGNING

A. Covenant Not to Sue. Lessee shall never institute any action or suit at law or in equity against the Lake Geneva YMCA or the City of Lake Geneva, individually or in its capacity as Recreation Programmer, its officers, directors, insurers, employees, agents, or assigns, and shall not prosecute or in any way aid in the institution or prosecution of any claim, demand, action, or cause of action for damages, costs, loss of services, property damage, expenses or compensation, attorney fees, or litigation costs for or on account of any damage, loss, or injury, either to person or property, or both, resulting or to result, known or unknown, past, present, or future, arising out of Lessee's use of Veterans Park in the City of Lake Geneva, Walworth County, Wisconsin.

B. Indemnification and Hold Harmless Agreement. Lessee shall indemnify and hold the Lake Geneva YMCA and City of Lake Geneva, individually and in its capacity as Recreation Programmer, its officers, directors, insurers, employees, agents, or assigns, harmless and defend them, and each of them, from and against any and all claims, actions, damages, liability, losses, expenses, attorney fees, litigation costs, or liens, arising out of any negligent act or omission by or on behalf of the Lake Geneva YMCA or City of Lake Geneva, and further arising out of any occurrence causing injury or damage to any persons or property, or resulting from or caused by any negligent acts or omissions of the Lake Geneva YMCA or City of Lake Geneva or out of any negligent acts or omissions of Lessee, its agents and assigns, while exercising any of the rights and privileges granted by this Field Rental Agreement. Lessee agrees to pay all litigation costs and all actual attorney fees incurred by the Lake Geneva YMCA or City of Lake Geneva in connection therewith, and to pay any final judgment entered in an action to which this indemnification agreement applies.

Lessee Signature: _____ Date: _____

Authorized By: _____ Date: _____

RIVERIA - COMPARABLE VENUES

VENUE	PEAK RATES - CURRENT	OFF-PEAK RATES	CAPACITY	FOOD & BEVERAGE IN-HOUSE? MINIMUM?	PARKING (Y/N)	EVENT COORDINATION (Y/N)	SEPARATE CEREMONY LOCATION (Y/N)	BRIDAL SUITE	OVERNIGHT ACCOMMODATIONS	LINENS	SETUP TIME INCLUDED?	VENUE STAFF INCLUDED?	NOTES
The Riviera (Current rates)	1. Saturday: \$3,900 2. Friday: \$3,400 3. Sunday: \$3,400 4. Weekday: \$1,250	1. Saturday: \$3,120 2. Friday: \$2,720 3. Sunday: \$2,720 4. Weekday: \$1,000	300	NO	NO	NO	NO	NO	NO	YES	NO	NO	-LAKEFRONT, HISTORIC, 3 SIDES OF LAKEVIEW WINDOWS -30 FOOT CEILINGS -FEE FOR CATERER NOT ON LIST -WALKING DISTANCE TO ACCOMMODATIONS & NIGHT LIFE
Veteran's Terrace, Burlington	1. Saturday: \$3,900 2. Friday: \$3,000 3. Sunday: \$3,000 4. Weekday: \$2,000	1. Saturday: \$3,000 2. Friday: \$2,000 3. Sunday: \$2,000	400	Beverage only (liquor license onsite) Peak Beverage Minimum: \$3,000 Non-Peak Beverage Minimum: \$2,000	YES	YES	YES	YES	NO	YES	YES	YES	-INDOOR/OUTDOOR COCKTAIL LOCATIONS AVAILABLE -FEE FOR CATERER NOT ON LIST -SPECIALTY CHAIRS -DÉCOR AND LIGHTING PACKAGES AVAILABLE -WALKING DISTANCE TO NIGHT LIFE
Mercantile Hall, Burlington	1. Saturday: \$7,000 2. Friday: \$4,500 3. Sunday: \$3,500 4. Weekday: \$1,500	1. Saturday: \$3,000-\$5,000 2. Friday: \$2,000-3,500 3. Sunday: \$1,500-\$3,000 4. Weekday: \$1,000	220	NO	YES, COMPLIMENTARY GARAGE	LIMITED	YES	YES	NO	YES	YES	YES	- NEW CONSTRUCTION - WALKING DISTANCE TO DTOWN BURLINGTON - OUTDOOR URBAN GARDEN FOR COCKTAILS &/OR CEREMONY - COCKTAIL TABLES & OUTDOOR HEATERS INCLUDED - CAFÉ LIGHTING AND UPLIGHTS INCLUDED - CUSTOM PHOTO GALLERY WALL & MONOGRAM PROJECTION - DISCOUNT FOR WEDDING DRESS AT BON BON BELLE BRIDAL
Horticultural Hall, Lake Geneva	1. Saturday: \$2,300 2. Friday: \$1,900 3. Sunday: \$1,800 4. Weekday: \$1,100	1. Saturday: \$1,600 2. Friday: \$1,400 3. Sunday: \$1,400 4. Weekday: \$1,000	160	NO	NO	NO	YES	NO	NO	NO	YES	NO	-OUTDOOR CEREMONY/COCKTAIL LOCATION -WALKING DISTANCE TO ACCOMMODATIONS AND NIGHT LIFE -CLIENT REQUIRED TO SET UP TABLES/CHAIRS
The Barn At Wagon Wheel Farm, Burlington	1. Saturday: \$7,500 2. Friday: \$7,000 3. Sunday: \$7,000 4. Weekday: Not offered *1 WEDDING/WEEK MAX	N/A- WEDDING SEASON IS MAY - OCTOBER	200	NO	YES	LIMITED	MULTIPLE	YES	NO	YES	YES	YES	-INDOOR/OUTDOOR COCKTAIL LOCATION - SPECIALTY CHAIRS -VINTAGE DÉCOR/FURNITURE -SEPARATE GROOMS BARN -FARMHOUSE FOR VIP OVERNIGHT
Lake Lawn Resort, Delavan	1. Saturday: \$2,000 2. Friday: \$1,000 3. Sunday: \$1,000 4. Weekday: \$1,000	1. Saturday: \$2,000 2. Friday: \$1,000 3. Sunday: \$1,000 4. Weekday: \$1,000	350	YES, F&B MINIMUM APPLIES OFF-PEAK: 15% DISCOUNT ON F&B MINIMUM	YES	YES	MULTIPLE	YES	YES	YES	YES	YES	-INDOOR/OUTDOOR COCKTAIL LOCATIONS - LAKESIDE VENUE WITH LAKEFRONT CEREMONY LOCATIONS AVAILABLE -COURTYARD GARDEN & PERGOLA WITH FIREPIT AVAILABLE -SEPARATE GROOMS BARN -FARMHOUSE FOR VIP OVERNIGHT
Geneva National, Lake Geneva	1. Saturday: \$2,000 2. Friday: \$1,750 3. Sunday: \$1,750	1. Saturday: \$1,750 2. Friday: \$1,750 3. Sunday: \$1,750	280	YES, F&B MINIMUM APPLIES	YES	YES	MULTIPLE	YES	YES	YES	YES	YES	-LAKEVIEW CEREMONY LOCATION WITH PERGOLA & AISLE -INDOOR/OUTDOOR COCKTAIL LOCATIONS -CEREMONY COORDINATION INCLUDED
Grand Geneva, Lake Geneva	NONE, WAIVED WITH F/B MINIMUM	NONE, WAIVED WITH F/B MINIMUM	250	YES, F&B MINIMUM APPLIES	YES	YES	YES	YES	YES		YES	YES	-HISTORIC, UPSCALE FEEL & SERVICE -LAKESIDE & OUTDOOR CEREMONY LOCATIONS -CEREMONY COORDINATION INCLUDED

Suggested New Rates and Inclusions for Non-resident Weddings (To begin 2022)

PEAK SEASON (Re-define as May 15th – October 31st)

Saturday: \$5,500

Friday: \$3,800

Sunday: \$3,800

Mon-Thurs: \$1,500

**Fridays typically do not fill up (except for 2021 due to covid), and Sunday bookings are really light, so the Friday & Sunday suggested rates are increased only enough to cover the set-up/security costs outlined below.*

OFF-PEAK SEASON

Saturday: \$3,500

Friday: \$3,000

Sunday: \$2,500

Mon-Thurs: \$1,500

**Would suggest keeping these rates low to draw in as much hotel and foot traffic as possible to LG during slower tourism months*

*****Offer 15% discount on rental rate if client books wedding room blocks at City of Lake Geneva hotels (Generates tax dollars for the city and keeps foot traffic and spending downtown LG) Will need a minimum # of room nights booked to qualify.**

Suggested Additional Inclusions:

Wedding package inclusions need to be significantly different from other social and corporate event rates to justify the higher wedding rates.

- ***Include client's set-up time and security fees (average cost of \$200-\$400) *This also HIGHLY simplifies our pricing. The prospective clients often perceive these nominal fees as the city "nickel and diming" for something that should be included with the event rental.***
- ***Remove the 8hr event time limit (they generally all fit within 8hrs anyhow) Keep the \$400 surcharge if event goes past 1am.***
- ***Include up to 1.5 hours of rehearsal time if ceremony is on-site***
- ***Include beach access for Bride & Groom sunset photos***

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 7/31/2020		
Institution	Account Name	Balances 7/31/2020
Cash on Hand	Cash Drawer-Change Bank	200.00
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond Change Fund	500.00
	Launch Ramp Change Fund	100.00
	Beach Change Fund	44,000.00
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
		<u>45,785.00</u>
First National Bank	General Fund Checking	842,859.34
	Donations Checking	1,200.97
	Beach Account - VIPLY App	100.00
	Parking Fund Checking	16,528.50
	<u>860,688.81</u>	
Local Government	Investment Pool #1-General	7,298,763.66
	Investment Pool #4-Tax	4,314.96
	Investment Pool #5 - Park Impact Fees	61,290.40
	Investment Pool #6 - Fire Impact Fees	-
	Investment Pool #7 - Parks	18,420.83
	Investment Pool #10 - Library Impact Fees	-
	Investment Pool #8 - Equip Replacement	2,198,811.58
	Investment Pool #9 - Library	65,643.71
	Investment Pool #11 - Capital Projects	1,377,975.97
		<u>11,025,221.11</u>
	US Bank	Tax Checking
Edward Jones	Cemetery Perpetual Care	690,494.10
BMO Harris	Donations Checking	34,827.88
Fidelity Investments	Investments-Swanson Fund	131,816.63
	Investments-Special Projects	289,944.71
	Investments-Voyager Fund	31,588.25
		<u>453,349.59</u>
	Total Cash and Investments	<u>13,122,811.30</u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 7/31/2020			
Institution	Account Name	Balances 7/31/2020	
General Fund	Cash Drawer-Change Bank	200.00	
	General Checking-shared cash	842,859.34	
	Donations Checking	1,200.97	
	Investment Pool #1 - General	7,298,763.66	
	Investment Pool #4 - Tax	4,314.96	
	Investment Pool #7 - Parks	18,420.83	
	Municipal Court-Petty Cash	60.00	
	Police-Petty Cash	150.00	
	Police-Cash Drawer	175.00	
	Police-Bond-Change Fund	500.00	
		<u>8,166,644.76</u>	
	Debt Service	Investment Pool #1-shared - General	-
	Lakefront	Launch Ramp Change Fund	100.00
Beach Change Fund		44,000.00	
Beach Account - VIPLY App		100.00	
	<u>44,200.00</u>		
Parking	Parking Fund Checking	16,528.50	
	Parking-Petty Cash	100.00	
	<u>16,628.50</u>		
Capital Projects	Investment Pool #11 - Capital Projects	1,377,975.97	
Impact Fees	Investment Pool #5 - Park Impact Fees	61,290.40	
	Investment Pool #6 - Fire Impact Fees	-	
	Investment Pool #10 - Library Impact Fees	-	
	<u>61,290.40</u>		
Cemetery	Investment Pool #1-shared - General	-	
Cemetery Perpetual Care	Cemetery Perpetual Care-Edward Jones	690,494.10	
Equip Replacement	Investment Pool #8 - Equipment Replacement	2,198,811.58	
Tax Agency Fund	Tax Checking Account	12,444.81	
Library Operating	Library-Petty Cash	500.00	
Library Investments	Investment Pool #9 - Library	65,643.71	
	Library Donations	34,827.88	
	Investments-Swanson Fund	131,816.63	
	Investments-Special Projects	289,944.71	
	Investments-Voyager Fund	31,588.25	
	<u>553,821.18</u>		
	Total Cash and Investments	<u>13,122,811.30</u>	

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	.00	2,629,531.49	5,277,078.00	2,647,546.51	49.83
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	.00	.00	.00	.00
11-00-00-41140	MOBILE HOME PARK FEES	102.67	4,219.52	5,400.00	1,180.48	78.14
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	.00	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	66,772.18	171,540.89	342,521.00	170,980.11	50.08
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	34,738.20	83,278.23	.00	83,278.23-	.00
11-00-00-41220	SALES TAX DISCOUNT	153.12	465.64	600.00	134.36	77.61
11-00-00-41310	TAXES FROM WATER UTILITY	25,492.33	178,446.31	325,000.00	146,553.69	54.91
11-00-00-41800	INT & PENALTY ON TAXES	19.60	194.96	2,500.00	2,305.04	7.80
11-00-00-41810	ROOM TAX LATE FEES	.00	.00	100.00	100.00	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	25.00	25.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	213.55	720.00	506.45	29.66
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	23,801.54	24,000.00	198.46	99.17
11-00-00-43410	STATE SHARED REVENUE	16,314.33	16,314.33	108,762.00	92,447.67	15.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	190,183.09	570,549.27	761,698.00	191,148.73	74.90
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	3,510.69	3,517.00	6.31	99.82
11-00-00-43610	STATE COMPUTER AID	19,204.41	19,204.41	19,204.00	.41-	100.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	24,259.81	24,260.00	.19	100.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	13,170.87	13,170.87	13,170.00	.87-	100.01
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	173.32	10,173.00	9,999.68	1.70
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-43695	OTHER FEDERAL AIDS	.00	13,196.32	.00	13,196.32-	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	570.00	31,660.00	33,000.00	1,340.00	95.94
11-00-00-44110	OPERATOR LICENSES	2,350.00	21,930.00	19,000.00	2,930.00-	115.42
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	1,435.00	16,055.00	20,000.00	3,945.00	80.28
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	5.00-	5,815.00	7,000.00	1,185.00	83.07
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	.00	20,350.00	19,000.00	1,350.00-	107.11
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	30,196.67	120,000.00	89,803.33	25.16
11-00-00-44200	NONBUS LIC-DOGS/CATS	79.00	1,522.00	1,000.00	522.00-	152.20
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	65.00	5,170.00	8,000.00	2,830.00	64.63
11-00-00-44900	WORK PERMITS	52.50	200.00	300.00	100.00	66.67
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	56.00	2,000.00	1,944.00	2.80
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	2.00	.00	2.00-	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	226.27	1,290.76	2,000.00	709.24	64.54
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,630.00	7,473.00	12,000.00	4,527.00	62.28
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	.20	200.00	199.80	.10
11-00-00-47300	DONATIONS	.00	750.00	.00	750.00-	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURISM	.00	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	.00	.00	.00
11-00-00-48110	INTEREST INCOME	500.05	38,531.82	80,000.00	41,468.18	48.16
11-00-00-48120	A/R FINANCE CHARGES	.00	.04	.00	.04-	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	.00	95.82	200.00	104.18	47.91
11-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
11-00-00-48350	ROOM RENTAL FEES	.00	1.00	.00	1.00-	.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	1,276.35	21,478.46	30,000.00	8,521.54	71.59
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	12,695.00	10,000.00	2,695.00-	126.95
11-00-00-48510	OTHER PARK DONATIONS	.00	.00	.00	.00	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	.00	.00	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	.00	461,527.00	461,527.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	REVENUE FROM PARKING FUND	.00	.00	931,892.00	931,892.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00

Total GENERAL FUND: 374,329.97 3,967,343.92 8,675,847.00 4,708,503.08 45.73

Total GENERAL FUND: 374,329.97 3,967,343.92 8,675,847.00 4,708,503.08 45.73

GENERAL GOVERNMENT

GENERAL GOVERNMENT

11-10-00-51330	LIFE INSURANCE POLICY FEES	166.61	907.78	1,870.00	962.22	48.54
11-10-00-51390	STAFF APPRECIATION	.00	.00	3,000.00	3,000.00	.00
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	.00	2,000.00	2,000.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	240.11	3,674.35	6,000.00	2,325.65	61.24
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	7,713.75	58,461.21	30,000.00	28,461.21-	194.87
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	187.11	1,654.42	10,000.00	8,345.58	16.54
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	54.27	1,218.32	2,100.00	881.68	58.02
11-10-00-53160	RECORDING FEES	.00	30.00	100.00	70.00	30.00
11-10-00-53980	BANK CHARGES	.00	509.10	1,200.00	690.90	42.43
11-10-00-53990	GENERAL GOVT MISC EXPENSES	.00	.00	250.00	250.00	.00
11-10-00-55000	COVID-19 EXPENDITURES	3,916.83	13,388.52	.00	13,388.52-	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	.00	3,000.00	3,000.00	.00
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	115,192.00	115,192.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00	.00
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	.00	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00

Total GENERAL GOVERNMENT: 12,278.68 79,843.70 174,712.00 94,868.30 45.70

INSURANCE

11-10-10-55090	INS REIMB-OTHER DEPTS	.00	47,920.20-	95,000.00-	47,079.80-	50.44
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	143,133.50	190,845.00	47,711.50	75.00
11-10-10-55130	BOILER & MACHINERY INS	464.28	872.16	816.00	56.16-	106.88
11-10-10-55160	WORKERS COMPENSATION	.00	109,994.00	132,470.00	22,476.00	83.03

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
Total INSURANCE:		464.28	206,079.46	229,131.00	23,051.54	89.94
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	1,471.18-	26,138.47-	60,000.00-	33,861.53-	43.56
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	475.73-	475.73-	.00	475.73	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	6,503.84	24,267.75	65,000.00	40,732.25	37.34
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	9,417.07	80,163.45	190,000.00	109,836.55	42.19
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	11,183.04	78,281.28	134,200.00	55,918.72	58.33
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	23.55	.00	23.55-	.00
11-10-20-51350	EAP PROGRAM	937.50	2,812.50	3,800.00	987.50	74.01
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	1,189.44	.00	1,189.44-	.00
Total HEALTH INSURANCE:		26,094.54	160,123.77	333,000.00	172,876.23	48.09
Total GENERAL GOVERNMENT:		38,837.50	446,046.93	736,843.00	290,796.07	60.53
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	2,461.60	19,692.90	32,000.00	12,307.10	61.54
11-11-00-51200	PART TIME WAGES	.00	237.74	1,650.00	1,412.26	14.41
11-11-00-51520	COUNCIL SOCIAL SECURITY	188.32	1,524.76	2,575.00	1,050.24	59.21
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	4,163.56	4,164.00	.44	99.99
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	70.00	70.00	600.00	530.00	11.67
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	5,637.35	5,000.00	637.35-	112.75
Total COMMON COUNCIL:		2,719.92	31,326.31	46,489.00	15,162.69	67.38
Total COMMON COUNCIL:		2,719.92	31,326.31	46,489.00	15,162.69	67.38
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	7,299.73	66,244.22	140,000.00	73,755.78	47.32
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	1,305.00	12,790.00	12,000.00	790.00-	106.58
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	20.71	150.00	129.29	13.81
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	4,656.00	6,081.00	150.00	5,931.00-	4,054.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		13,260.73	85,135.93	152,300.00	67,164.07	55.90
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,146.38	9,171.04	14,905.00	5,733.96	61.53
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,697.80	33,471.65	63,080.00	29,608.35	53.06
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	.00	.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	18.91	130.03	225.00	94.97	57.79
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,263.79	15,846.53	27,165.00	11,318.47	58.33
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	110.00	770.00	1,320.00	550.00	58.33
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	8.69	60.83	105.00	44.17	57.93
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	224.90	1,726.91	3,005.00	1,278.09	57.47
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.72	93.72	155.00	61.28	60.46

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	430.59	3,138.47	5,970.00	2,831.53	52.57
11-12-00-52140	COLLECTION FEES	.00	35.53	200.00	164.47	17.77
11-12-00-52210	MUNICIPAL CT TELEPHONE	33.80	437.56	900.00	462.44	48.62
11-12-00-52900	CARE OF PRISONERS	.00	90.00	1,000.00	910.00	9.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	.00	212.70	500.00	287.30	42.54
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	495.20	500.00	4.80	99.04
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	.00	500.00	500.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	.00	.00	1,100.00	1,100.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	1,330.00	1,550.00	220.00	85.81
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	26.00	5,859.00	6,000.00	141.00	97.65
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	500.00	500.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	276.00	100.00	176.00	276.00
Total MUNICIPAL COURT:		8,974.58	73,145.17	128,780.00	55,634.83	56.80
Total MUNICIPAL COURT:		22,235.31	158,281.10	281,080.00	122,798.90	56.31
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	5,215.22	41,721.76	67,805.00	26,083.24	61.53
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	39.57	242.25	450.00	207.75	53.83
11-13-00-51345	CITY ATTORNEY HEALTH INSURANCE	.00	.00	.00	.00	.00
11-13-00-51355	CITY ATTORNEY VISION INSURANCE	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	352.04	2,816.32	4,580.00	1,763.68	61.49
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	398.96	3,191.68	5,190.00	1,998.32	61.50
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	.00	450.00	450.00	.00
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
Total CITY ATTORNEY:		6,005.79	47,972.01	79,225.00	31,252.99	60.55
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	2,210.50	2,370.50	25,000.00	22,629.50	9.48
Total OUTSIDE ATTORNEYS EXPENDITURES:		2,210.50	2,370.50	25,000.00	22,629.50	9.48
Total CITY ATTORNEY:		8,216.29	50,342.51	104,225.00	53,882.49	48.30
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	527.54	4,220.35	6,858.00	2,637.65	61.54
11-14-10-51520	MAYOR SOCIAL SECURITY	40.34	322.73	525.00	202.27	61.47
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	45.35	300.00	254.65	15.12
11-14-10-53310	MAYOR MEALS, LODGING, ETC	70.00	70.00	200.00	130.00	35.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	.00	700.00	700.00	.00
Total MAYOR:		637.88	4,658.43	8,583.00	3,924.57	54.28
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,207.94	73,663.52	120,450.00	46,786.48	61.16
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-14-20-51340	CITY ADMIN LIFE INSURANCE	47.77	334.39	600.00	265.61	55.73
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	896.83	6,277.81	10,765.00	4,487.19	58.32
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	245.00	420.00	175.00	58.33
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	621.54	4,972.32	8,130.00	3,157.68	61.16
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	239.40	415.00	175.60	57.69
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	699.76	5,600.41	9,215.00	3,614.59	60.77
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	10.23	300.00	289.77	3.41
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	1,143.17	1,100.00	43.17	103.92
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	.00	800.00	800.00	.00
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	500.00	500.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	509.00	1,000.00	491.00	50.90
11-14-20-53990	CITY ADMIN MISC EXPENSE	75.00	75.00	200.00	125.00	37.50
Total CITY ADMINISTRATOR:		11,618.04	93,070.25	153,895.00	60,824.75	60.48

CITY CLERK

11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00	.00

CITY CLERK

11-14-30-51100	CITY CLERK SALARY	5,221.12	41,768.95	67,965.00	26,196.05	61.46
11-14-30-51110	ASSISTANT CLERK WAGES	4,027.63	30,789.59	52,040.00	21,250.41	59.17
11-14-30-51200	CITY CLERK STAFF WAGES	1,745.48	12,289.98	20,595.00	8,305.02	59.67
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	18.96	99.36	175.00	75.64	56.78
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,160.62	26,175.64	47,655.00	21,479.36	54.93
11-14-30-51350	CITY CLERK DENTAL INSURANCE	145.00	1,390.00	2,640.00	1,250.00	52.65
11-14-30-51355	CITY CLERK VISION INSURANCE	11.54	95.13	175.00	79.87	54.36
11-14-30-51360	CITY CLERK RETIREMENT FUND	624.29	4,900.33	8,100.00	3,199.67	60.50
11-14-30-51370	CITY CLERK DISABILITY INS	36.61	253.85	425.00	171.15	59.73
11-14-30-51520	CITY CLERK SOCIAL SECURITY	813.80	6,637.24	10,760.00	4,122.76	61.68
11-14-30-51900	POLL WORKERS FEES	.00	4,989.10	23,000.00	18,010.90	21.69
11-14-30-52180	MUNICIPAL CODIFICATION	473.72	2,044.55	5,000.00	2,955.45	40.89
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	35.99	1,175.10	1,500.00	324.90	78.34
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	638.99	7,351.88	10,000.00	2,648.12	73.52
11-14-30-53120	POSTAGE-CITY CLERK	.00	3,175.88	10,000.00	6,824.12	31.76
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	.00	800.00	800.00	.00
11-14-30-53310	CITY CLERK MEALS,LODGING	.00	.00	900.00	900.00	.00
11-14-30-53320	CITY CLRK CONFERENCES & DUES	.00	844.00	1,100.00	256.00	76.73
11-14-30-53820	LICENSE/SUPPORT EXPENSE	299.00	1,132.00	2,500.00	1,368.00	45.28
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	143.55	600.00	456.45	23.93
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
Total CITY CLERK:		17,252.75	145,256.13	265,930.00	120,673.87	54.62
Total GENERAL ADMINISTRATION:		29,508.67	242,984.81	428,408.00	185,423.19	56.72

ACCOUNTING

11-15-10-51100	ACCOUNTING SALARY	5,784.42	46,275.27	75,285.00	29,009.73	61.47
11-15-10-51200	ACCOUNTING WAGES	10,937.22	75,246.46	153,910.00	78,663.54	48.89
11-15-10-51260	ACCTG PART TIME WAGES	290.36	2,106.24	4,090.00	1,983.76	51.50

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	77.37	451.56	955.00	503.44	47.28
11-15-10-51345	ACCTG HEALTH INSURANCE	6,008.27	32,268.26	51,615.00	19,346.74	62.52
11-15-10-51350	ACCTG DENTAL INSURANCE	410.50	2,221.50	3,984.00	1,762.50	55.76
11-15-10-51355	ACCTG VISION INSURANCE	14.70	74.84	150.00	75.16	49.89
11-15-10-51360	ACCTG RETIREMENT EXP	1,128.69	8,166.22	15,470.00	7,303.78	52.79
11-15-10-51370	ACCTG DISABILITY INS	67.76	401.58	780.00	378.42	51.48
11-15-10-51520	ACCTG SOCIAL SECURITY	1,258.29	9,184.70	17,850.00	8,665.30	51.45
11-15-10-52120	ACCTG CONSULTANT FEES	.00	.00	3,500.00	3,500.00	.00
11-15-10-52130	INDEPENDENT AUDIT FEES	4,175.00	24,630.00	26,780.00	2,150.00	91.97
11-15-10-53100	ACCTG OFFICE SUPPLIES	1.99	1,826.13	3,000.00	1,173.87	60.87
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	390.00	700.00	310.00	55.71
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	.00	1,800.00	1,800.00	.00
11-15-10-53990	ACCTG MISC EXPENSE	.00	72.00	1,500.00	1,428.00	4.80
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	6,749.58	33,113.12	43,500.00	10,386.88	76.12
Total ACCOUNTING:		36,904.15	236,427.88	404,869.00	168,441.12	58.40

ASSESSOR

11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-40-51355	ASSESSOR VISION INSURANCE	.00	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	.00	41,000.00	41,000.00	.00	100.00
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,300.00	2,300.00	.00
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	13.64	.00	13.64	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	300.00	300.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
Total ASSESSOR:		.00	41,013.64	43,600.00	2,586.36	94.07
Total ACCOUNTING:		36,904.15	277,441.52	448,469.00	171,027.48	61.86

CITY HALL BUILDING

CITY HALL BUILDING

11-16-10-51200	CITY HALL MAINT WAGES	3,842.38	29,394.22	50,075.00	20,680.78	58.70
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	1,053.63	1,335.00	281.37	78.92
11-16-10-51340	CITY HALL MAINT LIFE INS	26.74	184.24	325.00	140.76	56.69
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,707.09	11,949.63	20,485.00	8,535.37	58.33
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	770.00	1,320.00	550.00	58.33
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	40.04	70.00	29.96	57.20
11-16-10-51360	CITY HALL MAINT RETIREMENT	259.36	2,058.18	3,470.00	1,411.82	59.31

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-16-10-51370	CITY HALL MAINT DISABILITY INS	15.47	106.41	175.00	68.59	60.81
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	283.50	2,252.03	3,935.00	1,682.97	57.23
11-16-10-52210	CITY HALL TELEPHONE EXPENSE	558.67	6,313.51	11,000.00	4,686.49	57.40
11-16-10-52220	CITY HALL ELECTRICITY	4,169.46	17,602.89	45,000.00	27,397.11	39.12
11-16-10-52240	CITY HALL GAS HEAT	503.91	3,791.04	10,000.00	6,208.96	37.91
11-16-10-52260	CITY HALL WATER & SEWER EXP	410.71	834.40	2,650.00	1,815.60	31.49
11-16-10-52400	CITY HALL BUILDING REPAIRS	978.42	12,158.77	22,000.00	9,841.23	55.27
11-16-10-53100	CITY HALL OFFICE SUPPLIES	63.73	2,004.99	3,300.00	1,295.01	60.76
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	129.48	2,041.79	5,500.00	3,458.21	37.12
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	76.13	7,602.46	16,000.00	8,397.54	47.52
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	174.98	3,121.52	3,000.00	121.52-	104.05
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	1,783.20	5,000.00	3,216.80	35.66
Total CITY HALL BUILDING:		13,315.75	105,062.95	204,640.00	99,577.05	51.34
Total CITY HALL BUILDING:		13,315.75	105,062.95	204,640.00	99,577.05	51.34

POLICE DEPARTMENT

POLICE DEPARTMENT

11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	5,440.00	5,440.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	9,014.73	5,000.00	4,014.73-	180.29
11-21-00-46200	SEIZURES	.00	.00	3,500.00	3,500.00	.00
11-21-00-46210	MISCELLANEOUS REVENUE	663.01	1,165.49	2,100.00	934.51	55.50
11-21-00-46220	WAGE REIMBURSEMENTS	2,552.27	4,891.10	70,372.00	65,480.90	6.95
11-21-00-46230	MISC TAXABLE REVENUES	.00	4.75	250.00	245.25	1.90
11-21-00-46240	FINGERPRINTING	170.63	410.63	500.00	89.37	82.13
11-21-00-46250	VEHICLE LOCKOUT FEE	498.64	2,560.48	5,200.00	2,639.52	49.24
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	.00	735.00	1,100.00	365.00	66.82
11-21-00-47300	DONATIONS	.00	1,400.00	1,500.00	100.00	93.33
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	41,703.00	41,703.00	.00	100.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	4,032.95	2,400.00	1,632.95-	168.04
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		3,884.55	65,918.13	139,065.00	73,146.87	47.40

POLICE DEPARTMENT

11-21-00-51100	POLICE FT SALARIES	158,069.43	1,264,172.67	2,075,354.00	811,181.33	60.91
11-21-00-51200	POLICE PT WAGES	9,085.73	51,397.38	106,650.00	55,252.62	48.19
11-21-00-51250	POLICE OVERTIME WAGES	5,340.51	15,950.79	35,175.00	19,224.21	45.35
11-21-00-51270	PD COMPENSATION PER CONTRACT	12,859.89	53,796.71	114,982.00	61,185.29	46.79
11-21-00-51340	PD LIFE INSURANCE	254.45	1,656.37	3,600.00	1,943.63	46.01
11-21-00-51345	PD HEALTH INSURANCE	44,845.78	314,523.92	580,700.00	266,176.08	54.16
11-21-00-51347	PD HEALTH INS OPT OUT	3,900.00	29,250.00	46,800.00	17,550.00	62.50
11-21-00-51350	PD DENTAL INSURANCE	2,225.00	15,170.24	28,440.00	13,269.76	53.34
11-21-00-51355	PD VISION INSURANCE	117.89	837.80	1,560.00	722.20	53.71
11-21-00-51360	PD RETIREMENT FUND	25,987.57	194,839.32	322,921.00	128,081.68	60.34
11-21-00-51370	PD DISABILITY INS	589.29	4,002.48	7,000.00	2,997.52	57.18
11-21-00-51380	PD UNIFORM ALLOWANCE	1,425.94	11,303.53	27,775.00	16,471.47	40.70
11-21-00-51390	PART TIME UNIFORM EXPENSE	.00	2,288.88	5,900.00	3,611.12	38.79
11-21-00-51400	PD INTERPRETERS FEES	14.50	18.85	1,000.00	981.15	1.89
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	14,543.13	106,021.14	178,410.00	72,388.86	59.43

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	3,580.00	3,580.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	.00	64.50	600.00	535.50	10.75
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	2,089.91	14,186.35	27,440.00	13,253.65	51.70
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	22.68	171.57	400.00	228.43	42.89
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	2,000.00	2,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	1,375.00	3,180.53	9,000.00	5,819.47	35.34
11-21-00-52900	CARE OF PRISONERS	.00	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	.00	25.00	400.00	375.00	6.25
11-21-00-53050	DATA PROCESSING	4,875.00	17,788.61	21,110.00	3,321.39	84.27
11-21-00-53100	PD OFFICE SUPPLIES	1,102.39	3,282.10	7,000.00	3,717.90	46.89
11-21-00-53120	PD POSTAGE	61.65	762.04	1,600.00	837.96	47.63
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	842.82	6,000.00	5,157.18	14.05
11-21-00-53300	PD MILEAGE/TRAVEL	1,122.63	2,669.25	2,200.00	469.25	121.33
11-21-00-53310	PD MEALS & LODGING	90.00	1,571.12	6,500.00	4,928.88	24.17
11-21-00-53410	PD FUEL EXPENSE	.00	13,541.57	34,375.00	20,833.43	39.39
11-21-00-53420	PD SPECIAL EQUIPMENT	895.48	6,546.54	11,650.00	5,103.46	56.19
11-21-00-53610	PD EQUIP MAINT SERV COSTS	1,219.22	18,073.22	24,200.00	6,126.78	74.68
11-21-00-53800	PD SPECIAL INVESTIGATIONS	237.50	6,410.90	12,585.00	6,174.10	50.94
11-21-00-53990	PD MISCELLANEOUS EXP	279.00	1,365.72	4,000.00	2,634.28	34.14
11-21-00-54100	PD TRAINING EXPENSES	3,800.82	21,249.67	49,810.00	28,560.33	42.66
11-21-00-54110	PD APPLICATION PROCESS	31.44	4,211.62	8,000.00	3,788.38	52.65
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	2,535.21	11,400.00	8,864.79	22.24
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	29,797.45	31,773.00	1,975.55	93.78
11-21-00-55000	COVID-19 EXPENDITURES	1,155.76	2,910.78	.00	2,910.78	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	181.42	1,649.47	4,200.00	2,550.53	39.27
11-21-00-55330	TELETYPE EXPENSE	.00	9,240.00	11,053.00	1,813.00	83.60
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	7,820.00	.00	7,820.00	.00
11-21-00-57360	DONOR PURCHASES	.00	.00	.00	.00	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	5,022.00	5,100.00	78.00	98.47
11-21-00-57380	EXPENDITURES-SEIZURE \$.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	5,147.54	35,874.12	58,003.00	22,128.88	61.85
Total POLICE DEPARTMENT:		302,946.55	2,276,022.24	3,892,446.00	1,616,423.76	58.47
Total POLICE DEPARTMENT:		306,831.10	2,341,940.37	4,031,511.00	1,689,570.63	58.09

FIRE DEPARTMENT

FIRE DEPARTMENT

11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	.00	4,320.00	4,320.00	.00
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	.00	1,307.00	1,307.00	.00
11-22-00-43420	FIRE DUES FROM STATE	54,449.51	54,449.51	51,421.00	3,028.51	105.89
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	.00	12,000.00	12,000.00	.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	200.00	1,165.00	1,000.00	165.00	116.50
11-22-00-46100	MISCELLANEOUS REVENUE	7,053.75	7,809.75	5,000.00	2,809.75	156.20
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	1,700.00	4,208.75	61,500.00	57,291.25	6.84
11-22-00-46240	FIRE/EMS BILLING REVENUE	31,385.46	322,617.03	520,000.00	197,382.97	62.04
11-22-00-46245	ALS INTERCEPT FEE	.00	4,200.00	10,000.00	5,800.00	42.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	.00	4,290.00	9,000.00	4,710.00	47.67

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-22-00-47300	TOWNSHIPS FIRE SERVICES	5,373.75-	29,941.50	55,000.00	25,058.50	54.44
11-22-00-47400	EMS TRANSPORT/VEHICLE CHARGE	.00	.00	.00	.00	.00
11-22-00-47500	VIOLATION FEES	.00	.00	.00	.00	.00
11-22-00-48110	INTEREST	.00	1,548.66	1,000.00	548.66-	154.87
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	3,586.74	2,000.00	1,586.74-	179.34
11-22-00-48550	DONATIONS-CPR CLASSES	.00	535.00	2,200.00	1,665.00	24.32
11-22-00-49100	APPROP FROM DESIGNATED FB A/C	.00	.00	5,000.00	5,000.00	.00
Total FIRE DEPARTMENT:		89,414.97	434,351.94	740,748.00	306,396.06	58.64

FIRE DEPARTMENT

11-22-00-51130	FIRE OFFICER SALARIES	3,165.56	26,713.66	43,745.00	17,031.34	61.07
11-22-00-51140	FIRE/EMS STIPEND PAY	2,085.43	15,853.85	25,980.00	10,126.15	61.02
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	70.95	954.91	4,615.00	3,660.09	20.69
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	.00	103.24	.00	103.24-	.00
11-22-00-51160	FIRE/EMS OTHER PAY	1,270.78	3,392.04	5,335.00	1,942.96	63.58
11-22-00-51220	PAID ON PREMISE WAGES	39,323.47	295,774.95	549,185.00	253,410.05	53.86
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	779.27	10,818.41	20,500.00	9,681.59	52.77
11-22-00-51310	EMS GENEVA TWP CALL PAY	30.36	275.62	1,510.00	1,234.38	18.25
11-22-00-51330	FD LIFE INSURANCE EXP	.00	.00	1,000.00	1,000.00	.00
11-22-00-51340	FD WORKMEN DISABILITY INS	105.90	26,792.45	26,700.00	92.45-	100.35
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	.00	.00	.00
11-22-00-51355	FD VISION INSURANCE	.30	.86	.00	.86-	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	8,023.77	59,967.77	157,390.00	97,422.23	38.10
11-22-00-51380	FIRE DEPT UNIFORMS	.00	5,202.46	10,000.00	4,797.54	52.02
11-22-00-51400	FIRE CITY CALL PAY	3,098.33	20,254.32	51,255.00	31,000.68	39.52
11-22-00-51410	FIRE GENEVA TWP CALL PAY	455.74	1,697.44	7,035.00	5,337.56	24.13
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	.00	500.00	500.00	.00
11-22-00-51520	FD SOCIAL SECURITY EXP	4,285.07	33,167.89	65,120.00	31,952.11	50.93
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	3,078.54	21,464.39	40,545.00	19,080.61	52.94
11-22-00-52150	FIRE INSPECTORS WAGES	1,971.04	17,949.46	41,045.00	23,095.54	43.73
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	2,156.53	16,433.21	31,355.00	14,921.79	52.41
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	863.51	6,047.56	9,322.00	3,274.44	64.87
11-22-00-52220	FIREHOUSE ELECTRICITY	1,135.20	6,716.88	14,369.00	7,652.12	46.75
11-22-00-52240	FIREHOUSE GAS HEAT	261.08-	1,548.98	7,210.00	5,661.02	21.48
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	397.90	1,094.34	1,339.00	244.66	81.73
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	1,185.22	7,008.54	25,000.00	17,991.46	28.03
11-22-00-52410	FIREHOUSE REPAIRS	.00	8,097.43	6,500.00	1,597.43-	124.58
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	1,551.10	3,400.00	1,848.90	45.62
11-22-00-52650	PD COMMUNICATION SERVICES	.00	41,703.00	41,703.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	15.66	519.28	1,500.00	980.72	34.62
11-22-00-53120	POSTAGE EXPENSE	17.63	126.98	500.00	373.02	25.40
11-22-00-53200	MEMBERSHIP DUES & FEES	750.00	824.99	1,800.00	975.01	45.83
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	.00	.00	1,500.00	1,500.00	.00
11-22-00-53400	OPERATING SUPPLIES	470.95	2,169.02	5,000.00	2,830.98	43.38
11-22-00-53410	FD FUEL EXPENSE	.00	5,168.34	11,000.00	5,831.66	46.98
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	117.74	2,452.96	5,000.00	2,547.04	49.06
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	12.99	1,275.03	5,500.00	4,224.97	23.18
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	2,884.36	5,840.00	2,955.64	49.39

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	.00	.00	.00	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	73.94	452.27	2,000.00	1,547.73	22.61
11-22-00-54100	FIRE TRAINING PAY	2,544.17	24,790.37	44,835.00	20,044.63	55.29
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	.00	4,000.00	4,000.00	.00
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	.00	1,500.00	1,500.00	.00
11-22-00-54500	FIRE IT SERVICES	812.50	9,896.43	15,055.00	5,158.57	65.74
11-22-00-54550	LEXIPOL	.00	5,259.00	5,535.00	276.00	95.01
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	7,291.95	9,856.00	2,564.05	73.98
11-22-00-55000	COVID-19 EXPENDITURES	1,788.22	13,548.42	.00	13,548.42-	.00
11-22-00-55100	EMS TRAINING PAY	3,113.83	16,290.98	24,805.00	8,514.02	65.68
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	.00	252.55	2,500.00	2,247.45	10.10
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	.00	1,420.00	5,200.00	3,780.00	27.31
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	962.36	4,459.64	5,000.00	540.36	89.19
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	391.39	9,013.89	19,500.00	10,486.11	46.23
11-22-00-58200	STATE MANDATED EQUIP TESTING	4,513.60	13,140.86	23,813.00	10,672.14	55.18
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,300.00	5,300.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	211.00	1,096.00	2,500.00	1,404.00	43.84
11-22-00-58500	EQUIPMENT OUTLAY	.00	3,086.00	12,400.00	9,314.00	24.89
Total FIRE DEPARTMENT:		89,017.77	756,004.08	1,415,097.00	659,092.92	53.42
PROGRAM: 10						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		178,432.74	1,190,356.02	2,155,845.00	965,488.98	55.22
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	21,403.02	103,346.73	221,000.00	117,653.27	46.76
11-24-00-44310	ELECTRICAL PERMITS	7,099.50	37,101.10	77,000.00	39,898.90	48.18
11-24-00-44320	PLUMBING PERMITS	4,980.00	22,715.00	51,500.00	28,785.00	44.11
11-24-00-44330	OTHER PERMITS	4,949.29	23,397.61	41,000.00	17,602.39	57.07
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	4,875.00	19,572.40	46,500.00	26,927.60	42.09
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		43,306.81	206,132.84	437,000.00	230,867.16	47.17
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	5,812.00	46,496.19	75,750.00	29,253.81	61.38
11-24-00-51200	BUILDING INSPECTION WAGES	5,039.95	39,967.73	69,505.00	29,537.27	57.50
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	37.18	241.24	420.00	178.76	57.44
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,253.67	22,775.85	39,000.00	16,224.15	58.40
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	209.28	1,464.96	2,508.00	1,043.04	58.41
11-24-00-51355	BLDG INSPECTOR VISION INS	10.97	76.79	135.00	58.21	56.88
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	637.40	5,024.39	8,065.00	3,040.61	62.30
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	36.65	248.90	395.00	146.10	63.01

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	812.55	6,470.46	11,115.00	4,644.54	58.21
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	100.00	100.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	4,800.00	4,800.00	.00	100.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	.00	5,399.50	11,000.00	5,600.50	49.09
11-24-00-52620	TELEPHONE EXPENSE	66.34	550.13	600.00	49.87	91.69
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	121.79	3,889.36	5,000.00	1,110.64	77.79
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	161.60	600.00	438.40	26.93
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	333.34	2,500.05	6,000.00	3,499.95	41.67
11-24-00-53310	BLDG INSP-MEALS & LODGING	.00	82.00	2,000.00	1,918.00	4.10
11-24-00-53320	CONFERENCES & SCHOOL	.00	205.00	2,300.00	2,095.00	8.91
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	20,757.00	30,000.00	9,243.00	69.19
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	.00	4,000.00	4,000.00	.00	100.00
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	5,000.00	5,000.00	.00

Total BUILDING AND ZONING: 16,371.12 165,111.15 278,393.00 113,281.85 59.31

Total BUILDING AND ZONING: 59,677.93 371,243.99 715,393.00 344,149.01 51.89

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT

11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	5,000.00	5,000.00	.00

Total EMERGENCY MANAGEMENT: .00 .00 5,000.00 5,000.00 .00

EMERGENCY MANAGEMENT

11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	.00	.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	.00	.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	.00	.00	.00
11-29-00-52100	SIREN REPAIRS	.00	38.01	3,600.00	3,561.99	1.06
11-29-00-52210	EMER MGMT TELEPHONE EXP	38.01	190.05	700.00	509.95	27.15
11-29-00-52220	SIRENS ELECTRICTY	52.46	313.25	825.00	511.75	37.97
11-29-00-52500	FIRE SIREN REPAIRS	.00	1,033.52	.00	1,033.52-	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	.00	742.93	2,900.00	2,157.07	25.62
11-29-00-53600	ONE CALL NOW PROGRAM	.00	543.38	600.00	56.62	90.56
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	169.50	169.50	2,000.00	1,830.50	8.48
11-29-00-53990	EMER MGMT MISC EXP	.00	.00	500.00	500.00	.00
11-29-00-54100	EMER MGMT TRAINING EXP	.00	.00	500.00	500.00	.00
11-29-00-54130	PUBLIC EDUCATION	.00	.00	800.00	800.00	.00
11-29-00-54140	MEDICAL RESERVE CORPS	.00	169.98	700.00	530.02	24.28
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	250.00	250.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	2,040.00	2,040.00	.00

Total EMERGENCY MANAGEMENT: 259.97 3,200.62 16,415.00 13,214.38 19.50

Total EMERGENCY MANAGEMENT: 259.97 3,200.62 21,415.00 18,214.38 14.95

DPW AND ENGINEERING

DPW AND ENGINEERING

11-30-00-52160	CITY ENGINEERING FEES	.00	5,992.00	10,000.00	4,008.00	59.92
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
Total DPW AND ENGINEERING:		.00	5,992.00	10,800.00	4,808.00	55.48
Total DPW AND ENGINEERING:		.00	5,992.00	10,800.00	4,808.00	55.48
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	350.00	2,025.00	2,000.00	25.00-	101.25
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	.00	244.22	1,500.00	1,255.78	16.28
11-32-10-46440	WEED CUTTING	55.00-	55.00-	2,000.00	2,055.00	2.75-
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		295.00	2,214.22	5,500.00	3,285.78	40.26
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	6,796.14	54,369.12	88,500.00	34,130.88	61.43
11-32-10-51100	ASST PW DIRECTOR SALARY	.00	.00	.00	.00	.00
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	.00	.00	.00	.00	.00
11-32-10-51200	ST DEPT WAGES	24,702.70	195,560.31	329,345.00	133,784.69	59.38
11-32-10-51250	ST DEPT OVERTIME WAGES	2,310.64	5,810.53	14,070.00	8,259.47	41.30
11-32-10-51260	ST DEPT SEASONAL LABOR	8,365.77	24,269.29	27,755.00	3,485.71	87.44
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	104.32	597.95	1,205.00	607.05	49.62
11-32-10-51345	ST DEPT HEALTH INSURANCE	12,346.66	84,027.61	171,330.00	87,302.39	49.04
11-32-10-51350	ST DEPT DENTAL INSURANCE	765.06	5,169.72	8,443.00	3,273.28	61.23
11-32-10-51355	ST DEPT VISION INSURANCE	35.09	221.54	435.00	213.46	50.93
11-32-10-51360	ST DEPT RETIREMENT FUND	2,282.15	17,852.20	29,155.00	11,302.80	61.23
11-32-10-51370	ST DEPT DISABILITY INS	176.52	1,111.24	1,395.00	283.76	79.66
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	8,400.00	8,400.00	.00	100.00
11-32-10-51520	ST DEPT SOCIAL SECURITY	3,119.76	21,248.34	35,165.00	13,916.66	60.42
11-32-10-52050	DRUG AND MEDICAL TESTING	.00	200.00	1,000.00	800.00	20.00
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	372.42	2,773.41	3,800.00	1,026.59	72.98
11-32-10-52220	ST DEPT BLDG ELECTRICITY	709.86	5,085.24	11,000.00	5,914.76	46.23
11-32-10-52240	ST DEPT BLDG GAS HEAT	259.85	4,673.45	10,000.00	5,326.55	46.73
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	244.24	533.91	1,500.00	966.09	35.59
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	529.94	2,500.00	1,970.06	21.20
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	38.16	5,085.40	38,000.00	32,914.60	13.38
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	.00	2,500.00	2,500.00	.00
11-32-10-52700	SIDEWALK REPAIRS	.00	2,918.78	2,000.00	918.78-	145.94
11-32-10-53300	MILEAGE/TRAVEL	.00	.00	500.00	500.00	.00
11-32-10-53310	MEALS/LODGING	.00	221.18	100.00	121.18-	221.18
11-32-10-53320	CONFERENCES/DUES	.00	150.00	1,500.00	1,350.00	10.00
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	11.49	1,574.52	7,000.00	5,425.48	22.49
11-32-10-53410	VEHICLE-FUEL & OIL	7,818.99	30,248.26	55,000.00	24,751.74	55.00
11-32-10-53420	MOSQUITO CONTROL	.00	.00	5,250.00	5,250.00	.00
11-32-10-53440	WEED CUTTING	.00	.00	2,500.00	2,500.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	.00	1,523.71	2,300.00	776.29	66.25
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	1,606.05	9,013.01	13,000.00	3,986.99	69.33
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	87.29	1,954.62	4,500.00	2,545.38	43.44
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	11,938.00	14,162.54	19,438.00	5,275.46	72.86
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	443.97	1,365.40	2,500.00	1,134.60	54.62
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	339.00	1,148.82	3,000.00	1,851.18	38.29

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-32-10-55000	COVID-19 EXPENDITURES	2,834.21	12,823.47	.00	12,823.47-	.00
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		87,708.34	514,623.51	904,086.00	389,462.49	56.92
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	13,405.00	2,000.00	11,405.00-	670.25
Total SNOW AND ICE:		.00	13,405.00	2,000.00	11,405.00-	670.25
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	.00	14,203.31	35,170.00	20,966.69	40.38
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	.00	9,374.94	26,130.00	16,755.06	35.88
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	56.46	100.00	43.54	56.46
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	.00	7,394.71	14,725.00	7,330.29	50.22
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	.00	526.48	862.00	335.52	61.08
11-32-12-51355	SNOW & ICE VISION INSURANCE	.00	15.59	35.00	19.41	44.54
11-32-12-51360	SNOW & ICE RETIREMENT FUND	.00	1,594.49	4,145.00	2,550.51	38.47
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	26.87	120.00	93.13	22.39
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	.00	1,747.14	4,695.00	2,947.86	37.21
11-32-12-52200	CONTRACT HAULING SERVICES	.00	2,430.00	16,000.00	13,570.00	15.19
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	.00	2,099.02	4,500.00	2,400.98	46.64
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	.00	40,326.40	62,500.00	22,173.60	64.52
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	12,785.00	1,000.00	11,785.00-	1,278.50
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	.00	1,470.86	4,500.00	3,029.14	32.69
Total SNOW AND ICE:		.00	94,051.27	174,482.00	80,430.73	53.90
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	420.00	500.00	80.00	84.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	110.00-	595.50	.00	595.50-	.00
Total TREE AND BRUSH:		110.00-	1,015.50	500.00	515.50-	203.10
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	7,246.17	68,501.86	71,145.00	2,643.14	96.28
11-32-13-51250	TREE & BRUSH OVERTIME	33.95	264.78	1,005.00	740.22	26.35
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	18.37	163.52	310.00	146.48	52.75
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	2,331.95	22,156.78	24,255.00	2,098.22	91.35
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	127.58	1,357.04	1,320.00	37.04-	102.81
11-32-13-51355	TREE & BRUSH VISION INSURANCE	6.77	62.15	70.00	7.85	88.79
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	491.41	4,644.78	4,875.00	230.22	95.28
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.24	133.68	230.00	96.32	58.12
11-32-13-51520	TREE & BRUSH SOC SEC	543.52	5,117.90	5,525.00	407.10	92.63
11-32-13-52200	FORESTRY SERVICES	.00	66.88	3,000.00	2,933.12	2.23
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	300.00	.00	300.00-	.00
11-32-13-53460	PURCHASE OF TREES	.00	90.00	10,000.00	9,910.00	.90
11-32-13-54100	TRAINING & SEMINARS	.00	1,339.46	1,750.00	410.54	76.54
11-32-13-54200	TREE & BRUSH-REPAIR	.00	70.14	2,000.00	1,929.86	3.51
11-32-13-54300	TREE & BRUSH OPERATING SUPPLY	40.21	4,934.35	8,000.00	3,065.65	61.68
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		10,857.17	109,203.32	133,485.00	24,281.68	81.81

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	377.96	12,607.61	45,170.00	32,562.39	27.91
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	505.00	505.00	.00
11-32-14-51340	COMPOSTING LIFE INS	1.44	43.53	130.00	86.47	33.48
11-32-14-51345	COMPOSTING HEALTH INSURANCE	105.30	4,784.79	18,885.00	14,100.21	25.34
11-32-14-51350	COMPOSTING DENTAL INSURANCE	16.60	377.32	1,106.00	728.68	34.12
11-32-14-51355	COMPOSTING VISION INSURANCE	.26	12.78	45.00	32.22	28.40
11-32-14-51360	COMPOSTING RETIREMENT FUND	25.51	851.01	3,085.00	2,233.99	27.59
11-32-14-51370	COMPOSTING DISABILITY INS	.00	1.64	155.00	153.36	1.06
11-32-14-51520	COMPOSTING SOCIAL SECURITY	28.15	928.13	3,495.00	2,566.87	26.56
11-32-14-52200	COMPOSTING SERVICES	.00	.00	7,000.00	7,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	1,448.70	2,300.00	851.30	62.99
Total COMPOST OPERATIONS:		555.22	21,055.51	81,876.00	60,820.49	25.72
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	1,206.58	2,763.12	2,690.00	73.12-	102.72
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	2.56	3.31	10.00	6.69	33.10
11-32-15-51345	STORM SEWER HEALTH INSURANCE	1,188.00	1,408.19	1,120.00	288.19-	125.73
11-32-15-51350	STORM SEWER DENTAL INSURANCE	75.13	85.83	65.00	20.83-	132.05
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.00	5.00	5.00	.00
11-32-15-51360	STORM SEWER RETIREMENT	81.45	186.52	185.00	1.52-	100.82
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	10.00	10.00	.00
11-32-15-51520	STORM SEWER SOC SEC	88.94	204.39	205.00	.61	99.70
11-32-15-54500	STORM SEWER MAINTENANCE	51.96	451.96	11,200.00	10,748.04	4.04
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	526.53	4,400.00	3,873.47	11.97
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
Total STORM SEWER:		2,694.62	5,629.85	19,890.00	14,260.15	28.30
Total STREET DEPARTMENT:		102,000.35	761,198.18	1,321,819.00	560,620.82	57.59
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	270.00	1,185.00	2,000.00	815.00	59.25
Total TRAFFIC CONTROL:		270.00	1,185.00	2,000.00	815.00	59.25
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	125.98	1,558.98	2,010.00	451.02	77.56
11-34-10-51250	TRAFFIC CONTROL OVERTIME	94.48	366.11	250.00	116.11-	146.44
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.17	2.24	10.00	7.76	22.40
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	49.62	656.50	840.00	183.50	78.15
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	2.41	31.89	49.00	17.11	65.08
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	5.00	5.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	14.88	129.95	155.00	25.05	83.84
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	1.26	10.00	8.74	12.60
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	16.39	142.27	175.00	32.73	81.30
11-34-10-52220	ELECTRICITY-FLASHERS	352.01	2,360.33	4,500.00	2,139.67	52.45
11-34-10-52230	STREET LIGHTS ELECTRICITY	8,240.93	51,483.18	104,000.00	52,516.82	49.50
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	4,219.05	5,500.00	1,280.95	76.71
11-34-10-52610	STREET LIGHTS REPAIRS	.00	1,691.36	5,000.00	3,308.64	33.83
11-34-10-52900	CAR TOWING	995.00	1,940.00	3,000.00	1,060.00	64.67
11-34-10-53700	MARKING PAINT	914.20	9,405.63	13,000.00	3,594.37	72.35
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	900.23	2,000.00	1,099.77	45.01

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	.00	5,850.72	5,000.00	850.72-	117.01
11-34-10-53940	STREET DECORATIONS	.00	909.78	2,500.00	1,590.22	36.39
Total TRAFFIC CONTROL:		10,806.07	81,649.48	148,004.00	66,354.52	55.17
Total TRAFFIC CONTROL:		11,076.07	82,834.48	150,004.00	67,169.52	55.22
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	30,094.80	239,949.30	365,374.00	125,424.70	65.67
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	3,182.33	7,166.08	12,500.00	5,333.92	57.33
11-36-00-52970	SOLID WASTE-RECYCLING	16,503.60	131,585.10	199,818.00	68,232.90	65.85
Total SANITATION AND RECYCLING:		49,780.73	378,700.48	577,692.00	198,991.52	65.55
Total SANITATION AND RECYCLING:		49,780.73	378,700.48	577,692.00	198,991.52	65.55
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	872.22	3,300.44	13,000.00	9,699.56	25.39
11-51-10-52240	MUSEUM-GAS HEAT	59.62	2,148.80	4,000.00	1,851.20	53.72
11-51-10-52260	MUSEUM-WATER & SEWER EXP	353.26	732.48	2,000.00	1,267.52	36.62
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	.00	2,599.63	5,000.00	2,400.37	51.99
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	6,500.00	13,000.00	6,500.00	50.00
Total MUSEUM:		1,285.10	15,281.35	37,000.00	21,718.65	41.30
Total MUSEUM:		1,285.10	15,281.35	37,000.00	21,718.65	41.30
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	650.00	650.00	.00
11-52-00-46750	PARK USE FEES	35.00	405.00	7,000.00	6,595.00	5.79
11-52-00-48500	PARK DONATIONS	.00	5,261.85	.00	5,261.85-	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	.00	.00	.00
Total PARKS:		35.00	5,666.85	7,650.00	1,983.15	74.08
PARKS						
11-52-00-51200	PARKS WAGES	8,019.28	39,565.07	82,470.00	42,904.93	47.98
11-52-00-51250	PARKS OVERTIME WAGES	2,779.90	4,851.40	6,535.00	1,683.60	74.24
11-52-00-51340	PARKS LIFE INSURANCE	32.09	120.44	235.00	114.56	51.25
11-52-00-51345	PARKS HEALTH INSURANCE	2,666.45	10,606.72	34,490.00	23,883.28	30.75
11-52-00-51350	PARKS DENTAL INSURANCE	222.47	962.01	2,020.00	1,057.99	47.62
11-52-00-51355	PARKS VISION INSURANCE	6.66	25.15	80.00	54.85	31.44
11-52-00-51360	PARKS RETIREMENT FUND	728.93	2,998.12	6,010.00	3,011.88	49.89
11-52-00-51370	PARKS DISABILITY INS	.00	4.00	280.00	276.00	1.43
11-52-00-51520	PARKS SOCIAL SECURITY	796.87	3,283.77	6,810.00	3,526.23	48.22
11-52-00-52220	PARKS ELECTRICITY	474.11	4,139.60	10,000.00	5,860.40	41.40
11-52-00-52260	PARKS WATER & SEWER EXP	1,461.66	2,189.95	8,000.00	5,810.05	27.37
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	193.85	333.36	3,000.00	2,666.64	11.11
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	499.09	2,000.00	1,500.91	24.95
11-52-00-52500	EQUIPMENT REPAIR SERVICES	13.32	1,233.17	6,100.00	4,866.83	20.22
11-52-00-53400	PARKS OPERATING SUPPLIES	119.96	1,192.68	2,000.00	807.32	59.63
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	2,587.18	12,000.91	23,000.00	10,999.09	52.18

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-52-00-53520	GROUNDS MAINT SUPPLIES	1,174.61	10,999.18	12,000.00	1,000.82	91.66
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	.00	1,549.27	7,000.00	5,450.73	22.13
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	25.42	3,000.00	2,974.58	.85
11-52-00-57360	PARK DONATION PURCHASES	.00	2,850.00	.00	2,850.00-	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	1,029.29	500.00	529.29-	205.86
11-52-00-59220	DUNN FIELD ELECTRIC	80.73	1,098.00	2,000.00	902.00	54.90
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	151.26	.00	151.26-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	1,152.83	.00	1,152.83-	.00
Total PARKS:		21,358.07	102,860.69	217,530.00	114,669.31	47.29

VETERANS PARK

11-52-01-51200	VETS PARKS WAGES	4,000.25	25,518.59	38,515.00	12,996.41	66.26
11-52-01-51250	VETS PARKS OVERTIME	727.83	1,880.37	3,320.00	1,439.63	56.64
11-52-01-51340	VETS PARK LIFE INSURANCE	23.20	86.24	110.00	23.76	78.40
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,707.09	10,151.26	16,120.00	5,968.74	62.97
11-52-01-51350	VETS PARK DENTAL INSURANCE	110.00	665.86	944.00	278.14	70.54
11-52-01-51355	VETS PARK VISION INSURANCE	5.72	33.16	40.00	6.84	82.90
11-52-01-51360	VETS PARKS RETIREMENT FUND	319.14	1,851.43	2,825.00	973.57	65.54
11-52-01-51370	VETS PARKS DISABILITY INS	15.45	92.04	130.00	37.96	70.80
11-52-01-51520	VETS PARKS SOCIAL SECURITY	348.25	2,012.72	3,200.00	1,187.28	62.90
11-52-01-52220	VETS PARKS ELECTRICITY	.00	3,016.34	8,500.00	5,483.66	35.49
11-52-01-52240	VETS PARK GAS HEAT	42.24	347.71	1,000.00	652.29	34.77
11-52-01-52260	VETS PARK WATER & SEWER	474.68	929.89	2,000.00	1,070.11	46.49
11-52-01-53400	VETS PARK OPERATING SUPPLIES	49.98	789.09	1,500.00	710.91	52.61
11-52-01-53500	BLDG MAINT & REPAIR	34.57	237.03	1,500.00	1,262.97	15.80
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	1,444.87	2,500.00	1,055.13	57.79
Total VETERANS PARK:		7,858.40	49,056.60	82,204.00	33,147.40	59.68
Total PARKS:		29,251.47	157,584.14	307,384.00	149,799.86	51.27

PLAN COMMISSION

PLAN COMMISSION

11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	195.00	9,391.86	10,000.00	608.14	93.92
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	4,726.28	.00	4,726.28-	.00
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	3,825.50	3,826.00	.50	99.99
11-69-30-52180	ZONING CODES	.00	.00	.00	.00	.00
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	.00	.00	.00	.00
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	.00	1,000.00	1,000.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
Total PLAN COMMISSION:		195.00	17,943.64	14,826.00	3,117.64-	121.03
Total PLAN COMMISSION:		195.00	17,943.64	14,826.00	3,117.64-	121.03

CONSERVATION AND DEVELOPMENT

CONSERVATION AND DEVELOPMENT

11-70-00-47210	HISTORIC PRESERVATION DONATION	.00	19.00	.00	19.00-	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	.00	15.00	1,000.00	985.00	1.50

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
Total CONSERVATION AND DEVELOPMENT:		.00	34.00	1,000.00	966.00	3.40
CONSERVATION AND DEVELOPMENT						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	300.00	715.00	4,500.00	3,785.00	15.89
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	.00	36,720.00	55,080.00	18,360.00	66.67
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	66.06	1,183.43	4,950.00	3,766.57	23.91
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
Total CONSERVATION AND DEVELOPMENT:		366.06	38,618.43	66,530.00	27,911.57	58.05
Total CONSERVATION AND DEVELOPMENT:		366.06	38,652.43	67,530.00	28,877.57	57.24
GENERAL FUND Revenue Total:		524,687.03	4,782,403.33	10,168,610.00	5,386,206.67	47.03
GENERAL FUND Expenditure Total:		740,537.05	5,861,354.42	10,168,610.00	4,307,255.58	57.64
Net Total GENERAL FUND:		215,850.02-	1,078,951.09-	.00	1,078,951.09	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
DEBT SERVICE						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	1,038,175.00	1,038,175.00	.00	100.00
20-81-00-48110	INTEREST INCOME	.00	.00	.00	.00	.00
20-81-00-49000	BOND PROCEEDS	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	30,000.00	30,000.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	1,038,175.00	1,068,175.00	30,000.00	97.19
DEBT SERVICE						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	570,000.00	570,000.00	.00	100.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 BOND-PRINCIPAL	.00	365,000.00	365,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	.00	15,307.50	23,205.00	7,897.50	65.97
20-81-00-56570	2014 BOND-INTEREST	.00	16,825.00	28,175.00	11,350.00	59.72
20-81-00-56580	2017 GO LOAN-INTEREST	.00	29,504.63	81,795.00	52,290.37	36.07
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	996,637.13	1,068,175.00	71,537.87	93.30
Total DEBT SERVICE:		.00	2,034,812.13	2,136,350.00	101,537.87	95.25
DEBT SERVICE Revenue Total:		.00	1,038,175.00	1,068,175.00	30,000.00	97.19
DEBT SERVICE Expenditure Total:		.00	996,637.13	1,068,175.00	71,537.87	93.30
Net Total DEBT SERVICE:		.00	41,537.87	.00	41,537.87-	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
40-00-00-48110	INTEREST INCOME	154.14	4,128.15	10,000.00	5,871.85	41.28
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	525,000.00	525,000.00	.00
Total LAKEFRONT OPERATIONS:		154.14	4,128.15	535,000.00	530,871.85	.77
Total LAKEFRONT OPERATIONS:		154.14	4,128.15	535,000.00	530,871.85	.77
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	300.00	900.00	1,200.00	300.00	75.00
40-52-10-46755	KAYAK WAITING LIST	60.00	165.00	.00	165.00-	.00
40-52-10-46760	BUOY/STALL LATE FEES	2,250.00	2,318.29	600.00	1,718.29-	386.38
40-52-10-46770	BUOY & BOAT STALL RENTAL	5,069.20	169,576.59	191,184.00	21,607.41	88.70
40-52-10-46780	KAYAK RENTAL	127.96	4,793.29	7,027.00	2,233.71	68.21
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		7,807.16	177,753.17	200,011.00	22,257.83	88.87
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	203.75-	16,790.33	23,115.00	6,324.67	72.64
40-52-10-51105	HARBORMASTER OT	4,629.66	5,163.58	.00	5,163.58-	.00
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	.00	.00	.00	.00	.00
40-52-10-51345	HARBOR HEALTH INSURANCE	.00	.00	.00	.00	.00
40-52-10-51355	HARBOR VISION INSURANCE	.00	.00	.00	.00	.00
40-52-10-51360	HARBOR RETIREMENT EXP	.00	137.20	.00	137.20-	.00
40-52-10-51520	HARBOR SOCIAL SECURITY	338.58	1,679.46	1,770.00	90.54	94.88
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	.00	42,888.00	42,888.00	.00
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	42.19	38,511.02	30,000.00	8,511.02-	128.37
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	855.80	1,720.00	864.20	49.76
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	1,315.00	6,181.23	1,000.00	5,181.23-	618.12
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	.00	25,000.00	25,000.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	.00	445.10	500.00	54.90	89.02
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		6,121.68	69,763.72	125,993.00	56,229.28	55.37
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	9.00	.00	9.00-	.00
40-52-11-46750	LAUNCH PASS FEES	199.06	6,635.17	7,500.00	864.83	88.47
40-52-11-46760	BOAT LAUNCH RAMP INCOME	12,928.95	28,536.87	32,000.00	3,463.13	89.18
Total BOAT LAUNCH:		13,128.01	35,181.04	39,500.00	4,318.96	89.07
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	8,298.39	20,883.68	14,875.00	6,008.68-	140.39
40-52-11-51520	LAUNCH RAMP SOC SEC	634.81	1,597.58	1,140.00	457.58-	140.14
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	.00	750.00	750.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	979.00	1,100.00	121.00	89.00
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	120.00	566.18	500.00	66.18-	113.24
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
Total BOAT LAUNCH:		9,053.20	24,026.44	18,365.00	5,661.44-	130.83
Total BUOYS AND BOAT STALLS:		36,110.05	306,724.37	383,869.00	77,144.63	79.90
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	26,893.47	22,000.00	4,893.47-	122.24
40-54-10-46100	MISC BEACH REVENUE	.00	.00	400.00	400.00	.00
40-54-10-46730	BEACH REVENUE	307,950.72	576,618.01	360,000.00	216,618.01-	160.17
40-54-10-46740	BEACH PASS RESIDENTS	2,132.47	15,205.69	21,000.00	5,794.31	72.41
40-54-10-46750	BEACH PASS - SEASONAL	.00	17.06	500.00	482.94	3.41
Total BEACH:		310,083.19	618,734.23	403,900.00	214,834.23-	153.19
BEACH						
40-54-10-51200	BEACH MTCE WAGES	752.95	2,382.50	5,325.00	2,942.50	44.74
40-54-10-51250	BEACH MTCE OVERTIME WAGES	328.38	884.57	2,515.00	1,630.43	35.17
40-54-10-51260	BEACH SEASONAL WAGES	17,574.61	39,325.66	58,290.00	18,964.34	67.47
40-54-10-51340	BEACH MTCE LIFE INS	1.78	6.28	15.00	8.72	41.87
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	144.09	376.31	2,235.00	1,858.69	16.84
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	10.32	30.81	143.00	112.19	21.55
40-54-10-51355	BEACH MTCE VISION INSURANCE	.15	.67	.00	.67-	.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	72.98	220.50	535.00	314.50	41.21
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	1,424.52	3,250.07	5,060.00	1,809.93	64.23
40-54-10-52210	BEACH TELEPHONE	77.42	311.53	500.00	188.47	62.31
40-54-10-52220	BEACH ELECTRIC	309.73	1,833.25	5,665.00	3,831.75	32.36
40-54-10-52640	LAKE SPRAYING	.00	4,950.00	5,000.00	50.00	99.00
40-54-10-53100	BEACH OFFICE SUPPLIES	4,029.06	7,522.32	4,500.00	3,022.32-	167.16
40-54-10-53130	WORKER'S COMPENSATION INS	.00	1,999.84	4,000.00	2,000.16	50.00
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	4,303.64	8,600.00	4,296.36	50.04
40-54-10-53400	LUKE OPERATING AND CC EXP	60.00	856.91	21,000.00	20,143.09	4.08
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	.00	1,156.83	5,000.00	3,843.17	23.14
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	932.12	5,000.00	4,067.88	18.64
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	1,045.80	2,784.20	2,500.00	284.20-	111.37
40-54-10-57200	WATER SAFETY PATROL	36,845.00	36,845.00	36,845.00	.00	100.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	44,616.81	45,000.00	383.19	99.15
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	5,000.00	15,000.00	20,000.00	5,000.00	75.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	4,320.00	4,320.00	.00	100.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	.00	.00	.00	.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	.00	.00	.00	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	25,000.00	25,000.00	.00
Total BEACH:		67,676.79	173,909.82	267,068.00	93,158.18	65.12
Total BEACH:		377,759.98	792,644.05	670,968.00	121,676.05-	118.13
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	10,222.74	11,998.24	123,000.00	111,001.76	9.75
40-55-10-46750	UPPER RIVIERA CATERING REV	710.90	994.15	18,000.00	17,005.85	5.52

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
40-55-10-46760	UPPER RIVIERA MISC REVENUE	775.38	1,100.36	500.00	600.36-	220.07
Total UPPER RIVIERA:		11,709.02	14,092.75	141,500.00	127,407.25	9.96
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	4,008.80	29,580.25	49,690.00	20,109.75	59.53
40-55-10-51250	RIVIERA MTCE OVERTIME	1,126.30	3,512.80	8,040.00	4,527.20	43.69
40-55-10-51260	RIVIERA SECURITY WAGES	.00	531.98	13,065.00	12,533.02	4.07
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	6.45	37.38	60.00	22.62	62.30
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	2,017.93	12,801.29	20,560.00	7,758.71	62.26
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	135.43	820.25	1,320.00	499.75	62.14
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	.07	.00	.07-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	346.62	2,236.22	3,900.00	1,663.78	57.34
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.15	95.13	150.00	54.87	63.42
40-55-10-51520	RIVIERA SOCIAL SECURITY	351.95	2,261.69	5,417.00	3,155.31	41.75
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	115.71	846.46	1,000.00	153.54	84.65
40-55-10-52240	UPPER RIVIERA GAS HEAT	46.56	2,326.24	5,500.00	3,173.76	42.30
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	428.82	909.56	3,100.00	2,190.44	29.34
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	1,175.28	3,100.00	1,924.72	37.91
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	.00	200.00	200.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	360.25	5,000.00	4,639.75	7.21
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	.00	2,278.79	4,000.00	1,721.21	56.97
40-55-10-53600	UPPER RIVIERA MAINTENANCE	2,823.50	5,830.45	4,000.00	1,830.45-	145.76
Total UPPER RIVIERA:		11,422.22	65,604.09	128,102.00	62,497.91	51.21
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	.00	10,300.00	10,300.00	.00
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	19,792.32	42,176.19	106,875.00	64,698.81	39.46
40-55-20-48250	DONATIONS-FOUNTAIN	282.48	591.51	1,350.00	758.49	43.82
Total LOWER RIVIERA CONCOURSE:		20,074.80	42,767.70	118,525.00	75,757.30	36.08
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	4,105.53	11,046.21	18,295.00	7,248.79	60.38
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	314.08	845.03	1,400.00	554.97	60.36
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	31.74	219.42	350.00	130.58	62.69
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	2,230.50	2,497.07	5,460.00	2,962.93	45.73
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	215.36	5,000.00	4,784.64	4.31
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	1,809.04	4,000.00	2,190.96	45.23
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	321.27	3,456.01	8,000.00	4,543.99	43.20
40-55-20-53550	FOUNTAIN MAINT EXP	400.00	674.30	2,000.00	1,325.70	33.72
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	435.62	3,994.03	8,000.00	4,005.97	49.93
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	207.88	1,000.00	792.12	20.79
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	300.00	300.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	461,517.00	461,517.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	500,000.00	500,000.00	.00	100.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
Total LOWER RIVIERA CONCOURSE:		7,838.74	524,964.35	1,015,322.00	490,357.65	51.70
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	84,737.17	150,517.00	65,779.83	56.30
40-55-30-48220	BUOY & SLIP LEASES	1,010.43	44,301.18	86,582.00	42,280.82	51.17
Total RIVIERA PIERS AND DOCKS:		1,010.43	129,038.35	237,099.00	108,060.65	54.42
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	3,360.62	13,992.72	40,685.00	26,692.28	34.39
40-55-30-52640	PIER REPAIRS	.00	.00	5,000.00	5,000.00	.00
Total RIVIERA PIERS AND DOCKS:		3,360.62	13,992.72	45,685.00	31,692.28	30.63
Total UPPER RIVIERA:		55,415.83	790,459.96	1,686,233.00	895,773.04	46.88
LAKEFRONT OPERATIONS Revenue Total:		363,966.75	1,021,695.39	1,675,535.00	653,839.61	60.98
LAKEFRONT OPERATIONS Expenditure Total:		105,473.25	872,261.14	1,600,535.00	728,273.86	54.50
Net Total LAKEFRONT OPERATIONS:		258,493.50	149,434.25	75,000.00	74,434.25-	199.25

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
PARKING						
PARKING						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	68.84	1,036.23	1,500.00	463.77	69.08
42-34-50-46320	PARKING TICKET PENALTIES	9,620.00	19,615.00	40,000.00	20,385.00	49.04
42-34-50-46330	PARKING STALL COLLECTIONS	319,249.69	692,217.29	1,375,000.00	682,782.71	50.34
42-34-50-46340	PARKING STALL TICKETS	36,687.00	88,079.00	125,000.00	36,921.00	70.46
42-34-50-46350	PARKING TICKETS-COLL AGENCY	1,836.00	24,503.78	30,000.00	5,496.22	81.68
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	502.38	7,254.86	10,000.00	2,745.14	72.55
42-34-50-46370	PARKING LOT PERMITS	.00	7,677.76	6,000.00	1,677.76-	127.96
42-34-50-46380	BUSINESS PARKING PASSES	142.17	3,991.20	1,500.00	2,491.20-	266.08
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	151.65	1,203.80	2,000.00	796.20	60.19
42-34-50-46410	PARKING APP NET COLLECTIONS	21,654.74	33,431.28	75,000.00	41,568.72	44.58
42-34-50-46900	MISC SALES	.00	2,796.22	500.00	2,296.22-	559.24
42-34-50-48110	INTEREST INCOME	142.23	3,682.00	10,000.00	6,318.00	36.82
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	380,350.00	380,350.00	.00
Total PARKING:		390,054.70	885,488.42	2,056,850.00	1,171,361.58	43.05
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	4,615.40	24,869.43	59,875.00	35,005.57	41.54
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	4,971.74	44,351.59	85,085.00	40,733.41	52.13
42-34-50-51200	PARKING PT WAGES	15,434.92	65,250.98	110,550.00	45,299.02	59.02
42-34-50-51340	PARKING & OTH LIFE INSURANCE	35.30	236.33	700.00	463.67	33.76
42-34-50-51345	PARKING & OTH HEALTH INSURANCE	3,160.62	23,253.54	78,780.00	55,526.46	29.52
42-34-50-51350	PARKING & OTH DENTAL INSURANCE	176.50	1,207.26	3,828.00	2,620.74	31.54
42-34-50-51355	PARKING & OTH VISION INSURANCE	14.10	95.78	305.00	209.22	31.40
42-34-50-51360	PARKING & OTH RETIREMENT FUND	869.18	6,048.42	11,410.00	5,361.58	53.01
42-34-50-51370	PARKING & OTH DISABILITY INS	42.55	178.59	475.00	296.41	37.60
42-34-50-51380	PARKING UNIFORMS	50.00	721.68	1,100.00	378.32	65.61
42-34-50-51520	PARKING & OTH SOCIAL SECURITY	1,896.46	10,135.03	19,550.00	9,414.97	51.84
42-34-50-52160	LUKE CC AND COLLECTION FEES	25,224.43	57,076.60	57,000.00	76.60-	100.13
42-34-50-52200	PARKING LOT PLANTING/MAINT	221.00	10,379.27	21,000.00	10,620.73	49.43
42-34-50-52210	TELEPHONE EXPENSE	701.83	4,622.00	14,000.00	9,378.00	33.01
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	6,933.45	12,189.59	15,000.00	2,810.41	81.26
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	26.50	1,187.04	1,500.00	312.96	79.14
42-34-50-53120	POSTAGE EXPENSE	14.04	49.37	2,500.00	2,450.63	1.97
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	1,420.06	3,500.00	2,079.94	40.57
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	1,600.52	3,250.00	1,649.48	49.25
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,200.00	1,200.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	31.72	9,043.94	10,000.00	956.06	90.44
42-34-50-53410	VEHICLE SUPPLIES-FUEL	.00	326.85	1,000.00	673.15	32.69
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	365.87	2,000.00	1,634.13	18.29
42-34-50-53990	PARKING MISC EXPENSES	2,209.75	6,268.62	20,000.00	13,731.38	31.34
42-34-50-54500	SUPPORT CONTRACTS	5,748.75	92,600.75	115,000.00	22,399.25	80.52
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	16,000.00	16,000.00	.00
42-34-50-58700	OUTLAY-PARKING	.00	343,613.83	380,350.00	36,736.17	90.34
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	15,000.00	15,000.00	.00	100.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	931,892.00	931,892.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
	Total PARKING:	72,378.24	732,092.94	1,981,850.00	1,249,757.06	36.94
	Total PARKING:	462,432.94	1,617,581.36	4,038,700.00	2,421,118.64	40.05
	PARKING Revenue Total:	390,054.70	885,488.42	2,056,850.00	1,171,361.58	43.05
	PARKING Expenditure Total:	72,378.24	732,092.94	1,981,850.00	1,249,757.06	36.94
	Net Total PARKING:	317,676.46	153,395.48	75,000.00	78,395.48-	204.53

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
CAPITAL PROJECTS						
CAPITAL PROJECTS						
CAPITAL PROJECTS						
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	.00	.00	.00	.00
43-00-00-48110	INTEREST EARNED	196.78	3,873.91	3,015.00	858.91-	128.49
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	2,700,000.00	3,162,250.00	462,250.00	85.38
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	73,620.00	73,620.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	500,000.00	500,000.00	.00	100.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	15,000.00	15,000.00	.00	100.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	75,136.00	75,136.00	.00	100.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		196.78	3,294,009.91	3,829,021.00	535,011.09	86.03
CAPITAL PROJECTS						
43-00-00-52160	ISSUANCE COSTS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		196.78	3,294,009.91	3,829,021.00	535,011.09	86.03
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	16,184.94	40,000.00	23,815.06	40.46
Total CITY HALL CAPITAL PROJECTS:		.00	16,184.94	40,000.00	23,815.06	40.46
Total CITY HALL CAPITAL PROJECTS:		.00	16,184.94	40,000.00	23,815.06	40.46
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	.00	7,160.00	178,980.00	171,820.00	4.00
Total PD CAPITAL PROJECTS:		.00	7,160.00	178,980.00	171,820.00	4.00
Total PD CAPITAL PROJECTS:		.00	7,160.00	178,980.00	171,820.00	4.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	.00	6,225.00	11,035.00	4,810.00	56.41
Total FIRE DEPT CAPITAL PROJECTS:		.00	6,225.00	11,035.00	4,810.00	56.41
Total FIRE DEPT CAPITAL PROJECTS:		.00	6,225.00	11,035.00	4,810.00	56.41
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	2019/2020 STREET IMP PROGRAM	3,022.50	94,320.57	870,000.00	775,679.43	10.84
43-32-10-17020	DPW CAPITAL PROJECTS	.00	.00	378,000.00	378,000.00	.00
Total STREET IMPROVEMENT PROGRAM:		3,022.50	94,320.57	1,248,000.00	1,153,679.43	7.56

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
Total STREET IMPROVEMENT PROGRAM:		3,022.50	94,320.57	1,248,000.00	1,153,679.43	7.56
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION	139,209.50	1,656,004.20	2,176,006.00	520,001.80	76.10
Total PROGRAM: 00:		139,209.50	1,656,004.20	2,176,006.00	520,001.80	76.10
Total DEPARTMENT: 40:		139,209.50	1,656,004.20	2,176,006.00	520,001.80	76.10
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS CAPITAL PROJECTS	.00	.00	60,000.00	60,000.00	.00
Total PARKS CAPITAL PROJECTS:		.00	.00	60,000.00	60,000.00	.00
Total PARKS CAPITAL PROJECTS:		.00	.00	60,000.00	60,000.00	.00
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	115,000.00	115,000.00	.00
Total PROGRAM: 00:		.00	.00	115,000.00	115,000.00	.00
Total DEPARTMENT: 99:		.00	.00	115,000.00	115,000.00	.00
CAPITAL PROJECTS Revenue Total:		196.78	3,294,009.91	3,829,021.00	535,011.09	86.03
CAPITAL PROJECTS Expenditure Total:		142,232.00	1,779,894.71	3,829,021.00	2,049,126.29	46.48
Net Total CAPITAL PROJECTS:		142,035.22-	1,514,115.20	.00	1,514,115.20-	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	.00	.00	447,765.00	447,765.00	.00
47-00-00-48110	INTEREST INCOME	13.57	813.22	3,500.00	2,686.78	23.23
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	75,136.00	75,136.00	.00
Total TOURISM:		13.57	813.22	526,401.00	525,587.78	.15
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	25,000.00	75,000.00	190,625.00	115,625.00	39.34
47-00-00-57210	EVENTS COORDINATOR	2,666.00	21,328.00	32,000.00	10,672.00	66.65
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	21,328.00	.00	21,328.00-	.00
Total TOURISM:		30,332.00	117,656.00	222,625.00	104,969.00	52.85
Total TOURISM:		30,345.57	118,469.22	749,026.00	630,556.78	15.82
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	.00	44,626.27	85,000.00	40,373.73	52.50
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	.00	4,972.69	143,640.00	138,667.31	3.46
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	75,136.00	75,136.00	.00	100.00
Total PROGRAM: 00:		.00	124,734.96	303,776.00	179,041.04	41.06
Total DEPARTMENT: 70:		.00	124,734.96	303,776.00	179,041.04	41.06
TOURISM Revenue Total:		13.57	813.22	526,401.00	525,587.78	.15
TOURISM Expenditure Total:		30,332.00	242,390.96	526,401.00	284,010.04	46.05
Net Total TOURISM:		30,318.43-	241,577.74-	.00	241,577.74	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
48-00-00-41110	PROPERTY TAX LEVY	.00	150,000.00	150,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	.00	3,175.00	3,250.00	75.00	97.69
48-00-00-46540	SALE OF GRAVES/NICHES	2,175.00	5,750.00	12,000.00	6,250.00	47.92
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	150.00	300.00	700.00	400.00	42.86
48-00-00-46560	BURIAL INTERNMENTS	925.00	15,825.00	26,000.00	10,175.00	60.87
48-00-00-48110	INVESTMENT INCOME	25.32	499.92	3,000.00	2,500.08	16.66
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	12,615.00	12,615.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	1,260.74	7,370.43	13,000.00	5,629.57	56.70
Total CEMETERY OPERATIONS:		4,536.06	182,920.35	220,565.00	37,644.65	82.93
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	6,860.24	52,998.59	101,505.00	48,506.41	52.21
48-00-00-51250	CEM OVERTIME	219.95	2,597.67	2,520.00	77.67-	103.08
48-00-00-51260	CEM SEASONAL LABOR	1,528.74	9,174.28	12,060.00	2,885.72	76.07
48-00-00-51340	CEM LIFE INSURANCE EXP	22.62	150.01	300.00	149.99	50.00
48-00-00-51345	CEM HEALTH INSURANCE	1,793.66	10,883.25	37,930.00	27,046.75	28.69
48-00-00-51350	CEM DENTAL INSURANCE	70.00	427.79	1,740.00	1,312.21	24.59
48-00-00-51355	CEM VISION INSURANCE	5.70	34.20	140.00	105.80	24.43
48-00-00-51360	CEM RETIREMENT EXPENSE	477.92	3,849.28	7,025.00	3,175.72	54.79
48-00-00-51370	CEM DISABILITY EXP	28.14	170.56	379.00	208.44	45.00
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	649.13	4,980.21	8,880.00	3,899.79	56.08
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	95.33	836.68	600.00	236.68-	139.45
48-00-00-52220	CEM ELECTRICITY EXP	79.60	1,061.86	2,000.00	938.14	53.09
48-00-00-52240	CEM GAS HEAT EXP	40.08	361.32	1,200.00	838.68	30.11
48-00-00-52260	CEM WATER/SEWER EXP	275.25	1,645.72	1,500.00	145.72-	109.71
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	2,000.00	2,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	47.68	754.56	3,000.00	2,245.44	25.15
48-00-00-53100	CEM OFFICE SUPPLIES	26.84	26.84	150.00	123.16	17.89
48-00-00-53120	CEM POSTAGE EXP	.00	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	1,777.42	5,000.00	3,222.58	35.55
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	1,029.92	2,500.00	1,470.08	41.20
48-00-00-53400	CEM OPERATING SUPPLIES	.00	594.75	1,000.00	405.25	59.48
48-00-00-53410	CEM FUEL EXPENSE	.00	696.62	5,000.00	4,303.38	13.93
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	494.31	500.00	5.69	98.86
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	7.98	1,442.85	3,000.00	1,557.15	48.10
48-00-00-53600	CEM MAINT SERVICE EXP	.00	238.00	1,700.00	1,462.00	14.00
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	513.73	800.00	286.27	64.22
48-00-00-53990	CEM MISC EXP	.00	159.00	350.00	191.00	45.43
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	36.05	16,400.00	16,363.95	.22
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	146.00	146.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total CEMETERY OPERATIONS:		12,228.86	98,135.47	220,565.00	122,429.53	44.49
Total CEMETERY OPERATIONS:		16,764.92	281,055.82	441,130.00	160,074.18	63.71
CEMETERY OPERATIONS Revenue Total:		4,536.06	182,920.35	220,565.00	37,644.65	82.93
CEMETERY OPERATIONS Expenditure Total:		12,228.86	98,135.47	220,565.00	122,429.53	44.49

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
	Net Total CEMETERY OPERATIONS:	7,692.80-	84,784.88	.00	84,784.88-	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	.00	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	304.32	10,022.20	19,718.00	9,695.80	50.83
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	142,187.00	142,187.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		304.32	610,022.20	761,905.00	151,882.80	80.07
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	.00	70,000.00	70,000.00	.00
Total EQUIPMENT REPLACEMENT FUND:		.00	.00	70,000.00	70,000.00	.00
Total EQUIPMENT REPLACEMENT FUND:		304.32	610,022.20	831,905.00	221,882.80	73.33
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	400.00	7,000.00	6,600.00	5.71
Total POLICE DEPARTMENT:		.00	400.00	7,000.00	6,600.00	5.71
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	.00	32,773.64	130,300.00	97,526.36	25.15
Total POLICE DEPARTMENT:		.00	32,773.64	130,300.00	97,526.36	25.15
Total POLICE DEPARTMENT:		.00	33,173.64	137,300.00	104,126.36	24.16
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	1,199.73-	65,803.36	279,605.00	213,801.64	23.53
Total FIRE DEPARTMENT:		1,199.73-	65,803.36	279,605.00	213,801.64	23.53
Total FIRE DEPARTMENT:		1,199.73-	65,803.36	279,605.00	213,801.64	23.53
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00

DPW

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	.00	.00	.00	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	125,962.44	241,000.00	115,037.56	52.27
Total DPW:		.00	125,962.44	241,000.00	115,037.56	52.27
Total DPW:		.00	125,962.44	241,000.00	115,037.56	52.27
CEMETERY						
CEMETERY						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	.00	23,000.00	23,000.00	.00
Total CEMETERY:		.00	.00	23,000.00	23,000.00	.00
Total CEMETERY:		.00	.00	23,000.00	23,000.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		304.32	610,422.20	768,905.00	158,482.80	79.39
EQUIPMENT REPLACEMENT FUND Expenditure Total:		1,199.73-	224,539.44	743,905.00	519,365.56	30.18
Net Total EQUIPMENT REPLACEMENT FUND:		1,504.05	385,882.76	25,000.00	360,882.76-	1,543.53

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	.00	485,000.00	485,000.00	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	516.73	3,867.93	5,000.00	1,132.07	77.36
99-00-00-45150	COPIES,PRINTS,FAXES	.00	1,236.20	3,500.00	2,263.80	35.32
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	.00	200.00	500.00	300.00	40.00
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	3,321.00	6,642.00	3,321.00	50.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	1,453.00	2,906.00	1,453.00	50.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	117,055.00	234,110.00	117,055.00	50.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	19.00	38.00	19.00	50.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	14.00	28.00	14.00	50.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	8.08	400.25	.00	400.25-	.00
99-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00	.00
99-00-00-48140	PORTFOLIO GAINS/LOSSES	.00	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
99-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	.00	.00	.00	.00
99-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
99-00-00-49100	APPL OF PR YR APPROPRIATIONS	.00	.00	.00	.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total LIBRARY:		524.81	612,566.38	737,724.00	125,157.62	83.03
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	23,561.60	188,418.93	306,072.00	117,653.07	61.56
99-00-00-51200	LIBRARY PT WAGES	6,119.10	46,487.38	94,382.00	47,894.62	49.25
99-00-00-51340	LIFE INSURANCE	60.58	339.34	565.00	225.66	60.06
99-00-00-51345	LIBRARY HEALTH INSURANCE	5,380.98	37,666.86	73,200.00	35,533.14	51.46
99-00-00-51350	LIBRARY DENTAL INSURANCE	285.00	1,995.00	4,320.00	2,325.00	46.18
99-00-00-51355	LIBRARY VISION INSURANCE	20.07	140.49	.00	140.49-	.00
99-00-00-51360	RETIREMENT FUND	1,590.40	12,588.24	20,660.00	8,071.76	60.93
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	94.04	634.54	1,042.00	407.46	60.90
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,236.51	17,712.49	30,635.00	12,922.51	57.82
99-00-00-52110	GENERAL ADMIN EXPENSES	349.23	1,237.10	5,000.00	3,762.90	24.74
99-00-00-52160	PROFESSIONAL SERVICES	.00	22,490.31	.00	22,490.31-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	190.49	1,330.56	2,500.00	1,169.44	53.22
99-00-00-52220	LIBRARY UTILITIES	1,201.51	6,087.00	17,000.00	10,913.00	35.81
99-00-00-52500	LIBRARY BLDG REPAIR	.00	5,804.37	10,000.00	4,195.63	58.04
99-00-00-53100	LIBRARY OFFICE SUPPLIES	94.98	339.26	1,500.00	1,160.74	22.62
99-00-00-53120	LIBRARY POSTAGE	.00	117.90	500.00	382.10	23.58
99-00-00-53130	WORKERS COMP INSURANCE	.00	353.60	1,400.00	1,046.40	25.26
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	4,572.28	10,330.00	5,757.72	44.26
99-00-00-53320	STAFF CONTINUING EDUCATION	.00	256.95	3,000.00	2,743.05	8.57
99-00-00-53500	LIBRARY MAINT SUPPLIES	143.99	1,076.85	2,500.00	1,423.15	43.07
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	875.00	3,803.68	25,000.00	21,196.32	15.21
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	4,865.96	16,180.20	29,000.00	12,819.80	55.79
99-00-00-54110	LIBRARY YOUTH MATERIALS	1,661.57	13,741.55	25,000.00	11,258.45	54.97
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	39.90	1,432.57	5,000.00	3,567.43	28.65
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	3,431.74	24,596.80	20,000.00	4,596.80-	122.98

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
99-00-00-54150	LIBRARY PROGRAMS	415.00	5,125.75	7,500.00	2,374.25	68.34
99-00-00-54155	LIBRARY MARKETING	60.77	823.94	1,718.00	894.06	47.96
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00	.00
99-00-00-55000	COVID-19 EXPENDITURES	201.50	6,071.49	.00	6,071.49-	.00
99-00-00-55100	LIBRARY SIRSI	600.00	970.05	22,000.00	21,029.95	4.41
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	696.00	696.00	3,000.00	2,304.00	23.20
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	.00	789.82	4,000.00	3,210.18	19.75
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	759.60	1,500.00	740.40	50.64
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	73.84	73.84	500.00	426.16	14.77
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	57.82	500.00	442.18	11.56
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	373.72	3,326.82	8,400.00	5,073.18	39.61
99-00-00-56230	SHARED SAVINGS PRINCIPAL PYMT	.00	.00	.00	.00	.00
99-00-00-56630	SHARED SAVINGS INTEREST PYMT	.00	.00	.00	.00	.00
99-00-00-57800	LIBRARY CONTINGENCY	.00	.00	.00	.00	.00
Total LIBRARY:		54,623.48	428,099.38	737,724.00	309,624.62	58.03
Total LIBRARY:		55,148.29	1,040,665.76	1,475,448.00	434,782.24	70.53
LIBRARY Revenue Total:		524.81	612,566.38	737,724.00	125,157.62	83.03
LIBRARY Expenditure Total:		54,623.48	428,099.38	737,724.00	309,624.62	58.03
Net Total LIBRARY:		54,098.67-	184,467.00	.00	184,467.00-	.00
Net Grand Totals:		127,678.87	1,193,088.61	175,000.00	1,018,088.61-	681.76

CITY OF LAKE GENEVA
ESTIMATED REVENUE LOSSES BY MONTH-AUGUST

REVENUE ACCOUNT	ACCOUNT NUMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTALS
PARKING	42-34-50-46330	\$ -	\$ -	\$ (60,600)	\$ (90,000)	\$ (45,000)	\$ 37,000	\$ 42,000	\$ 15,000		\$ (101,600)
PARKING TICKETS	42-34-50-46340	\$ -	\$ -	\$ (5,700)	\$ (12,000)	\$ (8,000)	\$ 8,800	\$ 10,900	\$ 4,000		\$ (2,000)
PARKING TICKET PENALTIES	42-34-50-46320	\$ -	\$ -	\$ (1,800)	\$ (1,200)	\$ (2,000)	\$ (2,200)	\$ -	\$ 4,000		\$ (3,200)
PARKMOBILE APP COLLECTIONS	42-34-50-46410	\$ -	\$ -	\$ (1,900)	\$ (5,400)	\$ 600	\$ 12,000	\$ 13,000	\$ 6,000		\$ 24,300
BUOY & BOAT STALL RENTALS	40-52-10-46770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ -		\$ (20,000)
BEACH	40-54-10-46730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 100,000			\$ 190,000
RIVIERA RENTALS	40-55-10-46740	\$ -	\$ -	\$ -	\$ -	\$ (12,050)	\$ (18,900)	\$ (21,600)	\$ (16,750)	\$ (12,700)	\$ (82,000)
RIVIERA CATERING	40-55-10-46750	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	\$ (4,900)	\$ (6,900)	\$ (4,100)	\$ (3,350)	\$ (21,250)
BUILDING PERMITS	VARIOUS	\$ (17,000)	\$ (16,000)	\$ 21,000	\$ (26,000)	\$ (3,000)	\$ 10,000	\$ 2,200			\$ (28,800)
ROOM TAX	11-00-00-41210 & 11-00-00-41212	\$ 12,000	\$ 14,000	\$ (18,000)	\$ (26,000)	\$ (20,000)	\$ -	\$ (7,000)			\$ (45,000)
TOTALS		\$ (5,000)	\$ (2,000)	\$ (67,000)	\$ (160,600)	\$ (91,450)	\$ 131,800	\$ 112,600	\$ 8,150	\$ (16,050)	\$ (89,550)

Property Taxes	Final settlement in August
Intergovernmental Revenues	No cuts for 2020
Building Permits	Down 15% from last year - approx. \$28,800 - however, increased budget for 2020 (only at 45% of budget)
Fire/EMS Billings	In line with 2020 budget

**CITY OF LAKE GENEVA
ROOM TAX COMPARISONS
2019 AND 2020**

2019

	Room Tax Regular	Room Tax Marketplace	Totals
January	27,965.13	-	27,965.13
February	37,224.22	-	37,224.22
March	43,433.26	-	43,433.26
April	30,937.09	-	30,937.09
May	56,398.73	-	56,398.73
June	101,129.41	-	101,129.41
	<u>297,087.84</u>	-	<u>297,087.84</u>

2020

	Room Tax Regular	Room Tax Marketplace	Totals
January	29,611.85	10,133.48	39,745.33
February	39,101.05	12,266.62	51,367.67
March	14,103.53	11,744.11	25,847.64
April	4,461.78	390.60	4,852.38
May	21,966.09	14,005.22	35,971.31
June	59,627.99	34,738.20	94,366.19
	<u>168,872.29</u>	<u>83,278.23</u>	<u>252,150.52</u>

Variance (44,937.32)

**CITY OF LAKE GENEVA
BUILDING PERMITS COMPARISONS
2019 AND 2020**

2019

TOTAL BUDGET	180,000.00	67,500.00	31,500.00	36,000.00	45,000.00	360,000.00
	Building Permits	Electrical Permits	Plumbing Permits	HVAC Permits	Zoning Permits	Totals
January	3,370.53	9,860.10	8,945.00	1,395.00	1,200.00	24,770.63
February	24,476.82	2,391.20	1,860.00	10,611.88	1,605.00	40,944.90
March	9,490.19	4,493.40	2,265.00	2,071.18	1,800.00	20,119.77
April	21,003.33	7,355.00	5,475.00	5,641.61	7,400.00	46,874.94
May	10,314.79	3,723.30	2,960.00	2,882.20	5,354.80	25,235.09
June	10,643.23	5,967.30	3,140.00	3,727.74	3,005.00	26,483.27
July	19,440.89	6,502.80	4,530.00	5,540.88	5,345.00	41,359.57
	98,739.78	40,293.10	29,175.00	31,870.49	25,709.80	225,788.17

2020

BUDGET	221,000.00	77,000.00	51,500.00	41,000.00	46,500.00	437,000.00
	Building Permits	Electrical Permits	Plumbing Permits	HVAC Permits	Zoning Permits	Totals
January	3,306.40	1,441.30	945.00	1,609.73	900.00	8,202.43
February	13,555.42	5,290.70	2,625.00	2,301.14	1,055.00	24,827.26
March	20,980.22	7,718.90	4,640.00	5,571.24	2,520.00	41,430.36
April	10,267.00	3,599.90	2,100.00	1,864.75	2,775.00	20,606.65
May	11,271.16	3,941.40	1,890.00	1,638.87	3,167.40	21,908.83
June	17,939.93	6,572.30	4,290.00	4,328.26	3,570.00	36,700.49
July	21,403.02	7,099.50	4,980.00	4,949.29	4,875.00	43,306.81
	98,723.15	35,664.00	21,470.00	22,263.28	18,862.40	196,982.83
Variance						(28,805.34)

City of Lake Geneva
2021 Potential Budget Goals

Draft for Finance, License, and Regulation Committee Consideration on August 4, 2020

1. No property tax increase above net new construction rate.
2. Adopt a balanced budget with contingency.
3. As a starting point, increase employees pay scale 2.0% (COLA is 1.6%), with the potential for increase based on net new construction.
4. Evaluate recreation services options to include development of a parks and recreation department.
5. Evaluate IT needs and develop an information technology department.
6. Conduct facilities needs assessment.
7. Explore regional cost sharing.
8. Evaluate parking rates based on dynamic pricing.
9. Maintain fiscally sound policies while delivery high quality services to residents at a reasonable cost.
10. Maintain Lake Geneva as a safe and healthy place to live, work, learn and play.
11. Work with other local, county, state and federal entities to support and protect the City's interest and maintain reliable compliance with regulations and well-managed risk.
12. Draw down the minimum amount of fund balance in order to meet potential future challenges, including higher health insurance costs, greater infrastructure needs, and equipment replacement costs.
13. Continue to monitor the impacts of COVID-19 on the City, and stay current on potential grant revenues available to local governments for specific purposes.

**City of Lake Geneva
Finance, License, & Regulation Committee
August 18, 2020**

Prepaid Checks

7/30/20-8/12/20

**Total:
\$64,225.71**

Checks over \$5,000:

\$	10,409.22	<i>Chase Card Services</i>
\$	24,201.32	<i>Alliant Energy</i>
\$	17,099.74	<i>Lakeshores Library System-2020 Maintenance Svcs</i>

Report Criteria:

Report type: Summary
 [Report].Check Issue Date = 08/05/2020,08/12/2020
 Check.Type = {<>} "Adjustment"
 Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/05/2020	74062	5829	BLACK, MARY	1,250.00
08/05/2020	74063	2273	CHASE CARD SERVICES	10,409.22
08/05/2020	74064	5278	SPRINGHORN, KARL	1,026.84
08/05/2020	74065	4915	TIETZ, KATIE	1,026.84
08/05/2020	74066	5830	WILLIAMS BAY POLICE DEPARTMENT	98.80
08/05/2020	74067	5104	WILS	199.00
08/05/2020	74068	2613	GREAT AMERICA FINANCIAL SERVICES	302.38
08/05/2020	74069	5001	VERIZON WIRELESS	584.53
08/12/2020	74157	2046	ALLIANT ENERGY	24,201.32
08/12/2020	74158	5770	AT & T TELECONFERENCE SERVICES	179.10
08/12/2020	74159	2108	AT&T LONG DISTANCE	220.48
08/12/2020	74160	2379	DEMCO	274.31
08/12/2020	74161	2977	MIDWEST TAPE	628.82
08/12/2020	74162	3001	SECURIAN FINANCIAL GROUP	2,518.22
08/12/2020	74163	5001	VERIZON WIRELESS	38.01
08/12/2020	74164	5071	WE ENERGIES	20.17
08/12/2020	74165	2138	BAKER & TAYLOR	3,851.93
08/12/2020	74166	4814	LAKESHORES LIBRARY SYSTEM	17,099.74
08/12/2020	74167	5071	WE ENERGIES	296.00
Grand Totals:				64,225.71

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	168.05	31,684.69-	31,516.64-
11-00-00-21340	2,322.61	.00	2,322.61
11-00-00-44140	1,250.00	.00	1,250.00
11-10-00-51330	170.65	.00	170.65
11-10-00-55000	1,156.50	29.54-	1,126.96
11-12-00-24280	98.80	.00	98.80
11-12-00-52210	.36	.00	.36
11-16-10-52210	.10	.00	.10
11-16-10-52220	4,827.85	.00	4,827.85
11-16-10-52240	.00	13.58-	13.58-
11-21-00-52210	194.53	.00	194.53
11-21-00-52220	24.98	.00	24.98
11-21-00-54150	2,053.68	.00	2,053.68
11-21-00-55000	716.84	.00	716.84
11-22-00-52210	589.84	.00	589.84
11-22-00-52220	1,471.61	.00	1,471.61
11-22-00-52240	12.64	124.93-	112.29-
11-22-00-53100	119.38	.00	119.38
11-22-00-53200	39.99	.00	39.99

GL Account	Debit	Credit	Proof
11-22-00-53400	302.38	.00	302.38
11-22-00-53510	455.73	.00	455.73
11-22-00-54100	1,250.00	.00	1,250.00
11-22-00-55000	762.08	.00	762.08
11-22-00-58000	694.68	.00	694.68
11-22-00-58100	52.74	.00	52.74
11-29-00-52210	38.01	.00	38.01
11-29-00-52220	56.93	.00	56.93
11-32-10-52210	.05	.00	.05
11-32-10-52220	858.96	.00	858.96
11-32-10-52240	59.16	.00	59.16
11-32-10-55000	716.84	.00	716.84
11-34-10-52220	376.15	.00	376.15
11-34-10-52230	8,292.58	.00	8,292.58
11-51-10-52220	1,419.39	.00	1,419.39
11-51-10-52240	23.80	.00	23.80
11-52-00-52220	514.99	.00	514.99
11-52-00-59220	69.24	.00	69.24
11-52-01-52220	680.39	.00	680.39
11-52-01-52240	10.23	.00	10.23
40-00-00-21100	.00	7,467.73-	7,467.73-
40-54-10-52220	437.25	.00	437.25
40-54-10-53100	2,961.90	.00	2,961.90
40-55-10-52240	40.18	.00	40.18
40-55-30-52220	4,028.40	.00	4,028.40
42-00-00-21100	.00	2.00-	2.00-
42-34-50-46330	2.00	.00	2.00
48-00-00-21100	.00	16.24-	16.24-
48-00-00-52210	3.57	.00	3.57
48-00-00-52240	12.67	.00	12.67
61-00-00-21100	.00	165.66-	165.66-
61-00-00-53110	1.52	.00	1.52
61-00-00-55000	157.38	.00	157.38
61-00-00-92630	6.76	.00	6.76
62-00-00-21100	.00	187.48-	187.48-
62-00-00-55000	157.36	.00	157.36
62-00-00-92100	11.92	.00	11.92
62-00-00-92630	18.20	.00	18.20
99-00-00-21100	.00	24,869.96-	24,869.96-
99-00-00-52110	199.00	.00	199.00
99-00-00-52210	3.12	.00	3.12
99-00-00-52220	1,438.60	.00	1,438.60
99-00-00-52500	27.01	.00	27.01
99-00-00-53120	66.64	.00	66.64
99-00-00-54100	2,518.47	.00	2,518.47
99-00-00-54110	1,510.13	.00	1,510.13
99-00-00-54140	632.06	.00	632.06
99-00-00-54155	251.97	.00	251.97
99-00-00-55000	848.91	.00	848.91
99-00-00-55100	17,099.74	.00	17,099.74
99-00-00-55120	274.31	.00	274.31

GL Account	Debit	Credit	Proof
Grand Totals:	64,561.81	64,561.81-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 08/05/2020,08/12/2020

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

**City of Lake Geneva
Finance, License, & Regulation Committee
August 18, 2020**

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ <u>88,099.47</u>
2. Debt Service	20	\$ <u>-</u>
3. Lakefront	40	\$ <u>5,851.60</u>
4. Capital Projects	43	\$ <u>52,604.50</u>
5. Parking	42	\$ <u>1,120.84</u>
6. Cemetery	48/49	\$ <u>424.25</u>
7. Equipment Replacement	50	\$ <u>-</u>
8. Library Fund	99	\$ <u>-</u>
9. Impact Fees	45	\$ <u>17,775.00</u>
10. Tourism Commission	47	\$ <u>-</u>
11. Use of Building Funds-Library	98	\$ <u>-</u>
Total All Funds		<u><u>\$165,875.66</u></u>

**CITY OF LAKE GENEVA
ACCOUNTS PAYABLE UNPAID ITEMS OVER \$5,000**

**FINANCE, LICENSE, & REGULATION COMMITTEE
8/18/2020**

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 165,875.66**

ITEMS > \$5,000

Accurate Appraisal LLC-Contract Svcs	\$ 6,150.00
Kapur & Associates Inc.-Engineering Svcs	\$ 6,997.50
John's Disposal Service Inc.-Garbage pickup	\$ 46,728.00
Kapur & Associates Inc.-2020 Paving Program	\$ 10,604.50
Burris Equipment Co.-Sidewalk Plow	\$ 42,000.00
Lake Geneva Utility-Water and Sewer Impact Fees	\$ 17,775.00

Balance of Other Items \$ 35,620.66

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Batch = "08192020","08192020A"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ACCURATE APPRAISAL LLC				
3172	08/03/2020	ASSESSOR BOR & RETAINER	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	6,150.00
Total ACCURATE APPRAISAL LLC:				6,150.00
AMERICAN INDUSTRIAL MEDICAL				
22398	07/28/2020	HEARING TESTS-SAFETY	11-32-10-52050 DRUG AND MEDICAL TESTING	431.00
Total AMERICAN INDUSTRIAL MEDICAL:				431.00
AURORA HEALTH CARE				
666207	08/02/2020	DOT DRUG SCREENS	11-32-10-52050 DRUG AND MEDICAL TESTING	130.00
Total AURORA HEALTH CARE:				130.00
BANG, KYLE				
REFD 8/7/20	08/12/2020	BANG-SEC DEP 8/7/20	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 8/7/20	08/12/2020	BANG-SEC GRD,SETUP 8/7/20	40-55-10-46740 UPPER RIVIERA REVENUE	324.44
Total BANG, KYLE:				675.56
BATZNER PEST CONTROL				
2944108	07/27/2020	PEST CONTROL-JUL	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	125.00
Total BATZNER PEST CONTROL:				125.00
BIGELOW REFRIGERATION				
66263	07/23/2020	COMPRESSOR REPLACE-COO	40-55-10-52400 UPPER RIVIERA REPAIRS	800.00
Total BIGELOW REFRIGERATION:				800.00
BURRIS EQUIPMENT CO				
WI37633	08/11/2020	SIDEWALK MACHINE-VENTRAC	43-32-10-17020 DPW CAPITAL PROJECTS	42,000.00
Total BURRIS EQUIPMENT CO:				42,000.00
CDW GOVERNMENT INC				
ZLP9665	07/20/2020	SWITCH/SURGE SUPPRESSOR	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	323.07
ZMT5133	07/23/2020	TABLET REPLACEMENTS	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	3,362.59
Total CDW GOVERNMENT INC:				3,685.66
CULLIGAN OF BURLINGTON				
255389	07/31/2020	SOLAR SALT-SOFTENER	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	97.00
Total CULLIGAN OF BURLINGTON:				97.00
CUMMINS INC				
F6-68028	07/31/2020	GENERATOR PM	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	783.76

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CUMMINS INC:				783.76
DUDA, SAMANTHA				
REFD 8/8/20	08/12/2020	DUDA-SEC DEP 8/8/20	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 8/8/20	08/12/2020	DUDA-SEC GRD,SETUP 8/8/20	40-55-10-46740 UPPER RIVIERA REVENUE	330.38-
Total DUDA, SAMANTHA:				669.62
DUNN LUMBER				
798601	07/29/2020	BROOMS-BEACH HOUSE	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	76.96
798962	08/03/2020	PLUG-FAN-WELDING SHOP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	10.78
798969	08/03/2020	CHLORINE,DETERGENT,BATTE	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	57.93
799286	08/05/2020	HOSE-BEACH HOUSE	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	46.99
799348	08/06/2020	PAINT-PARK RAILINGS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	19.96
799641	08/10/2020	PRUNERS,BUNGEY-LAWN MO	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	121.95
799661	08/10/2020	PAINT	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	52.98
799966	08/12/2020	WATER STOP CEMENT	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	12.99
Total DUNN LUMBER:				400.54
ELDER, NAN				
08052020	08/05/2020	24 MILES-ELECTION SPLY PICK	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	13.80
Total ELDER, NAN:				13.80
ELKHORN CHEMICAL CO INC				
622378	05/27/2020	BAGS,URINAL BLOCKS-RIV BAT	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	180.06
624267	07/30/2020	TOILET PAPER	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	317.55
624267-1	08/04/2020	TOILET PAPER	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	317.55
624634	08/06/2020	SOAP,DISPENSERS-RESTROO	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	866.00
Total ELKHORN CHEMICAL CO INC:				1,681.16
ELKHORN NAPA AUTO PARTS				
201237	07/29/2020	BATTERIES-#26	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	296.42
201259	07/29/2020	BATTERIES DEPOSIT-CREDIT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	54.00-
201346	07/30/2020	ATF 4,RUBBER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	35.84
201791	08/03/2020	TRANS PAN,GASKET,FILTER	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	82.30
201843	08/04/2020	TRANS FLUID-SHOP	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	30.12
201853	08/04/2020	BUNGEE CORD-TRACTOR	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	14.76
202507	08/10/2020	BATTERY-#16	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	126.82
202603	08/11/2020	HYD HOSE FITTINGS-SIDE MO	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	62.76
Total ELKHORN NAPA AUTO PARTS:				595.02
FASTENAL COMPANY				
WIELK160235	07/22/2020	GLOVES-PARK,BEACH,DPW	11-32-10-55000 COVID-19 EXPENDITURES	393.25
WIELK160290	07/28/2020	GLOVES-COVID	11-32-10-55000 COVID-19 EXPENDITURES	239.80
Total FASTENAL COMPANY:				633.05
FIRST SUPPLY LLC				
2996662-00	08/03/2020	TOILET RINGS-LOWER RIV	40-55-20-52400 LOWER RIVIERA REPAIRS	8.70
Total FIRST SUPPLY LLC:				8.70

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GENEVA ONLINE INC				
1101930	08/03/2020	EMAIL SVC-AUG	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00
HALL, KAREN				
REIMB JULY 2	07/31/2020	REIMB-AICPA DUES 2020	11-15-10-53200 ACCTG PROFESSIONAL DUES	285.00
Total HALL, KAREN:				285.00
HARRISON, WILLIAMS & MCDONELL, LLP				
205644	06/30/2020	OUTSIDE ATTY FEES	11-13-10-52140 OUTSIDE ATTORNEYS FEES	354.00
Total HARRISON, WILLIAMS & MCDONELL, LLP:				354.00
HE STARK AGENCY INC				
6089PARK-07/	07/31/2020	COLLECTION FEES-JUL	42-34-50-52160 LUKE CC AND COLLECTION FEES	385.00
Total HE STARK AGENCY INC:				385.00
JERRY WILLKOMM INC				
273379	07/15/2020	1400.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	2,672.60
Total JERRY WILLKOMM INC:				2,672.60
JIMENEZ, JORDANO				
BOND 06/04/2	08/05/2020	CITATION BE985701-3 PARTIAL	11-12-00-45100 COURT PENALTIES & FINES	42.00
Total JIMENEZ, JORDANO:				42.00
JOHNS DISPOSAL SERVICE INC				
498868	08/06/2020	AUG SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	30,178.50
498868	08/06/2020	AUG SVC	11-36-00-52970 SOLID WASTE-RECYCLING	16,549.50
Total JOHNS DISPOSAL SERVICE INC:				46,728.00
KAPUR & ASSOCIATES INC				
103614	07/20/2020	ENG SVCS-VISTAS OF LG	11-00-00-13910 A/R BILL OUTS	628.00
103621	07/20/2020	ENG SVCS-SUMMERHAVEN III	11-00-00-13910 A/R BILL OUTS	1,484.00
103622	07/20/2020	GIS REQUESTS	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	664.00
103623	07/20/2020	2020 LG PAVING PROGRAM	43-32-10-17010 2019/2020 STREET IMP PROGRAM	10,604.50
103624	07/20/2020	DATA COLLECTION/INPUT	11-24-00-53350 OTHER PROFESSIONAL FEES	6,997.50
103698	07/27/2020	ENG SVCS-SUMMERHAVEN III	11-00-00-13910 A/R BILL OUTS	147.00
103702	07/27/2020	ENG SVCS-300 PELLER RD/BP	11-00-00-13910 A/R BILL OUTS	196.00
Total KAPUR & ASSOCIATES INC:				20,721.00
LAKE GENEVA UTILITY				
1494 ROCK RI	08/06/2020	1494 ROCK RIDGE CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1494 ROCK RI	08/06/2020	1494 ROCK RIDGE CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
321 GALLANT	08/07/2020	321 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
321 GALLANT	08/07/2020	321 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
326 GALLANT	08/04/2020	326 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
326 GALLANT	08/04/2020	326 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
409 GALLANT	08/05/2020	409 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
409 GALLANT	08/05/2020	409 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
500 CADENCE	07/27/2020	500 CADENCE CIRCLE	45-00-00-24520 WATER IMPACT FEES	1,690.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
500 CADENCE	07/27/2020	500 CADENCE CIRCLE	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				17,775.00
LARRY'S TOWING & RECOVERY				
4761	08/01/2020	TOWING-JEEP COMPASS	11-34-10-52900 CAR TOWING	145.00
Total LARRY'S TOWING & RECOVERY:				145.00
LASER ELECTRIC SUPPLY				
1478087-00	08/06/2020	BULBS,BALLASTS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	146.41
Total LASER ELECTRIC SUPPLY:				146.41
LAUFF, CHRISTINA				
REIMB 7/27/20	08/03/2020	LAUFF-REIMB SEC DEP 7/27/20	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 7/27/20	08/03/2020	LAUFF-SEC GRD,SETUP-7/27/2	40-55-10-46740 UPPER RIVIERA REVENUE	327.63
Total LAUFF, CHRISTINA:				672.37
MARED MECHANICAL				
119075	07/31/2020	HVAC PREV MAINT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	803.75
Total MARED MECHANICAL:				803.75
MARLIN PRINTING & GRAPHICS				
656466	07/21/2020	#10 ENVELOPES-NO WINDOW	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	66.66
656466	07/21/2020	#10 ENVELOPES-NO WINDOW	11-15-10-53100 ACCTG OFFICE SUPPLIES	66.66
656466	07/21/2020	#10 ENVELOPES-NO WINDOW	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	33.34
656466	07/21/2020	#10 ENVELOPES-NO WINDOW	42-34-50-53100 OFFICE SUPPLIES	33.34
Total MARLIN PRINTING & GRAPHICS:				200.00
OFFICE DEPOT				
107280869001	07/22/2020	COLOR COPY PAPER,BATTERI	11-16-10-53100 CITY HALL OFFICE SUPPLIES	36.29
107280869001	07/22/2020	3 RING BINDERS	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	54.00
107280869001	07/22/2020	RECEIPTING DAILY FILE FOLDE	11-15-10-53100 ACCTG OFFICE SUPPLIES	87.94
110150793001	07/24/2020	HAND SANITIZER-NOT RECEIV	11-16-10-53100 CITY HALL OFFICE SUPPLIES	24.90
488322402001	07/21/2020	HAND SANITIZER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	24.90
Total OFFICE DEPOT:				178.23
PATS SERVICES INC				
A-200976	08/07/2020	PORT A POTTY SVC-JUL	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
POWER TECH LLC				
9699	08/04/2020	COMM ELEC INSP-JUN/JUL	11-24-00-52190 CONTRACT BUILDING INSPECTOR	1,010.00
Total POWER TECH LLC:				1,010.00
PULSE DESIGN INC				
071320	07/29/2020	PURPLE MARTIN TR PANEL-DE	11-70-00-57800 AVIAN COMMITTEE EXPENSES	490.00
Total PULSE DESIGN INC:				490.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
QUADIENT LEASING USA, INC.				
N8407825	07/25/2020	POSTAGE METER LSE MAY/AU	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	891.60
Total QUADIENT LEASING USA, INC.:				891.60
RHYME BUSINESS PRODUCTS				
27545374	08/03/2020	TASKALFA 30111-JUL	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	142.72
AR400341	07/29/2020	M3550IDN-JUL	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	29.98
AR400342	07/29/2020	SHARP-JUL COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	302.99
AR400342	07/29/2020	SHARP-JUL B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	31.67
Total RHYME BUSINESS PRODUCTS:				507.36
ROTE OIL COMPANY				
2021300808	07/31/2020	97.8 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	172.04
2021300809	07/31/2020	186.8 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	270.68
2022000411	08/07/2020	384.37 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	656.88
2022000413	08/07/2020	151.5 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	211.94
Total ROTE OIL COMPANY:				1,311.54
SHERWIN-WILLIAMS COMPANY				
7457-9	07/30/2020	PAINT-CROSSWALKS,LANES	11-34-10-53700 MARKING PAINT	1,806.50
Total SHERWIN-WILLIAMS COMPANY:				1,806.50
STATE OF WISCONSIN				
INV 64-246 7/2	07/31/2020	COURT FINES-JULY 2020	11-12-00-24240 COURT FINES-STATE	2,718.58
Total STATE OF WISCONSIN:				2,718.58
SYSTEMS DESIGN				
19260	07/30/2020	IRRIGATION REPAIRS-LIB PARK	11-52-00-53520 GROUNDS MAINT SUPPLIES	303.25
Total SYSTEMS DESIGN:				303.25
T2 SYSTEMS CANADA INC				
IRIS000007464	07/29/2020	BEACH IRIS FEES-AUG	40-54-10-53400 LUKE OPERATING AND CC EXP	234.75
Total T2 SYSTEMS CANADA INC:				234.75
TRUGREEN PROCESSING CTR				
7002285312	07/31/2020	PARK TURF TREATMENTS	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	875.71
Total TRUGREEN PROCESSING CTR:				875.71
UNITED LABORATORIES				
INV293853	07/24/2020	CLEANING SUPPLIES	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	645.90
INV294321	07/30/2020	SANITIZER,WIPES	11-32-10-55000 COVID-19 EXPENDITURES	765.46
SCM009887	04/08/2020	HEPACIDE-RETURN	11-32-10-55000 COVID-19 EXPENDITURES	270.18
Total UNITED LABORATORIES:				1,141.18
UNITED PUBLIC SAFETY INC				
OL0218420	08/01/2020	AUTO OWNER LOOKUPS-JUL 2	42-34-50-54500 SUPPORT CONTRACTS	702.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total UNITED PUBLIC SAFETY INC:				702.50
VANDEWALLE & ASSOCIATES INC				
202007032	07/20/2020	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	1,102.50
202007032	07/20/2020	PLANNING SVCS-JUL	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	192.50
Total VANDEWALLE & ASSOCIATES INC:				1,295.00
VILLAGE OF GENOA CITY				
246	07/22/2020	WATER TESTING-JUN	40-54-10-53620 BEACH MAINTENANCE SERVICE COS	450.00
Total VILLAGE OF GENOA CITY:				450.00
WALWORTH COUNTY TREASURER				
INV 64-246 7/2	07/31/2020	COURT FINES-JULY 2020	11-12-00-24200 COURT FINES-COUNTY	743.03
Total WALWORTH COUNTY TREASURER:				743.03
WINDY CITY LINEN				
174967-1	08/07/2020	LINEN-BURNNESS/BANG 8/7/20	40-55-10-46760 UPPER RIVIERA MISC REVENUE	1,110.76
Total WINDY CITY LINEN:				1,110.76
WISCONN VALLEY MEDIA GROUP				
47637	07/30/2020	PUBLIC TEST NOTICE JUL 2020	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	8.23
47637	07/30/2020	PUBLIC TEST NOTICE JUL 2020	11-00-00-13910 A/R BILL OUTS	8.18
47637	07/30/2020	PUBLIC TEST NOTICE JUL 2020	11-00-00-13910 A/R BILL OUTS	8.18
47637	07/30/2020	PUBLIC TEST NOTICE JUL 2020	11-00-00-13910 A/R BILL OUTS	8.18
47637	07/30/2020	PUBLIC TEST NOTICE JUL 2020	11-00-00-13910 A/R BILL OUTS	8.18
47637	07/30/2020	PUBLIC TEST NOTICE JUL 2020	11-00-00-13910 A/R BILL OUTS	8.18
47637	07/30/2020	PUBLIC TEST NOTICE JUL 2020	11-00-00-13910 A/R BILL OUTS	8.18
47637	07/30/2020	PUBLIC TEST NOTICE JUL 2020	11-00-00-13910 A/R BILL OUTS	8.18
47637	07/30/2020	PUBLIC TEST NOTICE JUL 2020	11-00-00-13910 A/R BILL OUTS	8.18
Total WISCONN VALLEY MEDIA GROUP:				73.67
Grand Totals:				165,875.66

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "08192020","08192020A"

Invoice.Detail.GL account (2 Characters) = {<>} "61"

Invoice.Detail.GL account (2 Characters) = {<>} "62"

From: [Mary Jo Fesenmaier](#)
To: [Ken Howell](#); [City Clerk](#); [City Administrator](#); [Cindy Flower](#); [Mayor](#)
Cc: chadbittner@gmail.com
Subject: FW: Field use and fees
Date: Monday, August 10, 2020 2:27:01 PM
Attachments: [FINAL field lease agreement013015.docx](#)
[15ca-Veteran's Park Rental Agreement.docx](#)

Chad,

I spoke with Alderman Howell on the phone, and he is willing to schedule this for the next FLR meeting next week Tuesday, one week from tomorrow, August 18, at 4:30 p.m.

You will be able to attend in person (wearing a mask) to address your concerns at the public comments section.

Let us know if you have further questions.

Ald. Fes

Lana- Will you please print Chad's email and the attached documents for Ald. Howell?

From: Chad Bittner [chadbittner@gmail.com]
Sent: Monday, August 10, 2020 11:56 AM
To: Mary Jo Fesenmaier
Subject: Field use and fees

Mary Jo,

Thank you again for taking the time to speak with me the other day. Attached is the new agreement and the one from previous years when we actually had field usage. In looking at Mchenry Fox River Grove, Crystal Lake, and Cary, our previous fee schedule is completely on par with their current fees. Our current fee schedule is the most expensive one I could find with the exception of some high-end facilities that have turf infields and full-blown restaurants on site. Please let me know what the next date I can speak will be, and I will help explain the fees. I really feel like we need to get this changed before the end of the year as many organizations are looking to book for next season already. Thank you again!

Chad Bittner