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

FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, MAY 19, 2020 – 6:00 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 TO HELP PROTECT OUR COMMUNITY FROM THE CORONAVIRUS (COVID-19) PANDEMIC. YOU CAN CALL-IN OR WATCH THE MEETING IN SEVERAL WAYS:

1. Livestream at the City of Lake Geneva Vimeo Channel found here www.vimeo.com/lakegeneva

2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25

3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free) **Access Code:9746153**

4. You can provide public comment on agenda items by emailing your comments to the City 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 City 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.

CITY HALL WILL NOT BE OPEN TO THE PUBLIC DURING THE MEETING. YOU CAN OBSERVE THE MEETING VIA THE ABOVE LISTED COMMUNICATIONS.

AGENDA- SECOND AMENDED

Agenda Amended to add Access Code

Second Amended to add Lifeguard Services Contract

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 May 5, 2020 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

5. Licenses & Permits

a. Discussion/Recommendation regarding renewal application of Massage Establishment License for Element Massage Studio

b. Discussion/Recommendation regarding an Event Permit application filed by VIST Lake Geneva for the event of Concerts in the Park to take place, 7/2/2020, 7/9/2020, 7/16/2020, 7/23/2020, 7/30/2020, 8/6/2020, and

8/13/2020, located in Brunk Pavilion in Flat Iron Park from 6:00 p.m. to 8:00 p.m. *(Applicant is requesting waiver of parking fees in an amount of $440.00)*

6. Discussion/Possible Recommendation regarding City of Lake Geneva Policy & Evaluation Regarding Issuance of Regular and Reserve Intoxicating Liquor Licenses

7. Discussion/Possible Recommendation regarding the reduction or waiver of the City of Lake Geneva Short Term Rental Fees

8. Discussion/Recommendation regarding approval of the 2020 Lifeguard Services Agreement with Water Safety Patrol in an amount not to exceed $36,845.00

9. Discussion regarding the City of Lake Geneva Capital Projects and Equipment Replacement Funds Status

10. Discussion regarding City of Lake Geneva April 2020 Treasurer's Report and Budget versus Actual

11. Presentation of Accounts

a. Prepaid Bills in the amount of $ 43,210.00

b. Regular Bills in the amount of $ 174.484.69

12. 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

Second Amended Agenda Posted: May 18, 2020 at 4:20 p.m.

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, MAY 5, 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, Yunker, Fesenmaier, Halverson, and Hedlund
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
Terry O'Neill; 954 George St; Spoke in favor of the City exploring budget revisions listed as moderate in the City Administrator's memo.

Approve the minutes of the April 21, 2020 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
Motion by Fesenmaier to approve, second by Hedlund. No discussion. Motion carried 5-0.

Licenses & Permits

Discussion/Recommendation regarding an Agent Change for Kwik Trip Inc d/b/a Kwik Trip #219, to Laura Meinen
Motion by Hedlund to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding an Original Class "B" Fermented Malt Beverage License Application filed by The Farmstand LLC d/b/a The Farm Stand, agent, Dan Robers, located at 830 W Main St, Unit C
Motion by Howell to approve, second by Hedlund. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding **Resolution 20-R35** a resolution authorizing the carryover of 2019 Equipment Replacement Funds to the 2020 Equipment Replacement Fund Budget and adjusting assigned/unassigned balances for these purchases
Motion by Halverson to approve, second by Hedlund. Finance Director Hall stated that there was a Fire vehicle that was damaged in 2019 and the funding to replace it was approved in 2019. She stated that the vehicle was obtained in 2020 and that the funds should be moved to 2020. This resolution will approve the reallocation of that money. Motion carried 5-0.

Discussion/Recommendation regarding **Ordinance 20-03** ordinance amending Chapter 2, Administration, Article VIII, Emergency Government, Section 2-401, Policy and Purpose by adding Subsection (d), enforcement and Penalty relating to the Enforcement or Emergency Orders issued by the State of Wisconsin or the City of Lake Geneva, Wisconsin
Chief Rasmussen stated that this will allow the Police Department to issue a citation due to a violation of an Emergency Order. He added that the District Attorney will not take any misdemeanors that come from the lack of this type of ordinance being in place. He added that this should have been in place from the start and that it should be in place for the future. Rasmussen noted that other municipalities are following the same path and others are not. He added that Police Department would not just go out and start writing tickets; they would continue to enforce compliance. Fesenmaier a Motion by Hedlund to approve, second by Halverson. Motion carried 5-0.

Discussion regarding the City of Lake Geneva Event Permit Policy as it relates to the Waiver of Fees
Howell noted that this had come forward as a request from Alderperson Fesenmaier. Fesenmaier inquired how the waiver of fees worked for the event permits. Clerk Kropf noted that the Deputy Clerk had reviewed the trend of which groups had requested the waiver of fees for certain events. After reviewing those trends and how other municipalities handle event permits, the policy was developed to indicate that non-profit organizations would be able to apply with automatic waiver of fees. This policy would give the Council a clear outline of which groups were able to have the event permit fees waived. No action taken.

Discussion regarding City of Lake Geneva Revenue Shortfalls and Reduction of Expenditures for 2020
City Administrator Nord addressed the committee regarding the memo that was included in the Finance packet. He outlined the different categories for how department heads could possibly reduce expenses. Nord stated that the Departments heads have started the review of their budgets, however they would like additional direction from the Council. Finance Director Hall stated that she is worried about the revenue shortfall from parking, room tax, and beach admission. She added that there are other options that include short term borrowing or using the City's reserve funds. Flower questioned if the City should maybe postpone certain projects that are slated to be completed in 2020. This information should be made available from the Departments Heads for the upcoming Standing Committee meetings. Flower also added that she would not agree with the raising of any fees or reducing wages for any City staff. No action taken.

Discussion/Possible Action regarding potential license fee reduction or payment deferment for certain City-issued licenses
City Clerk Kropf stated that she had received requests from certain local businesses that the City reduce or waive license fees. If the City were to waive or reduce all of the fees for the licenses expiring June 30, the City would lose about $85,000. Kropf added that she had considered offering a license payment deferment, however after reviewing the State Statute and conferring with the City Attorney, the City can't legally offer that. This more specifically applies to the liquor, tobacco, and operator licenses. Motion by Howell to leave the fees as is, second by Hedlund. Motion carried 5-0.

Presentation of Accounts

Prepaid Bills in the amount of $ 392,780.59
Motion by Hedlund to approve second by Howell. No discussion. Motion carried 5-0.

Regular Bills in the amount of $ 187,742.15
Motion by Howell to approve, second by Yunker. Finance Director Hall stated that the General Communications invoice is so that the emergency equipment can be taken off the Dodge Street Tower before it is razed and then it will be put back up once the tower is complete. Motion carried 5-0.

Adjournment
Motion by Fesenmaier to adjourn the meeting, second by Howell. Motion carried 5-0. The meeting adjourned at 6:44 p.m.

CITY OF LAKE GENEVA
MASSAGE ESTABLISHMENT APPLICATION

$50.00 ANNUAL LICENSE FEE

EXPIRES JUNE 30TH EACH YEAR

Is Application: Original ☐ or Renewal ☒

Application must be accompanied by the following documents:

✓ 1. $50.00 License fee, payable to the City of Lake Geneva and due upon application

2. Copy of Applicant's Driver's License

3. A listing of the name and address of each Massage Technician employed or subcontracted by the establishment

4. Copy of each Massage Technician's Current and Valid State of Wisconsin Massage Therapist or Bodywork Therapist Certificate

5. Copy of each Massage Technician's Driver's License

6. If the applicant business is a corporation, include a report of the names and current addresses of all officers, directors, and stockholders owning more than 10% of stock in the corporation

BUSINESS INFORMATION

Trade Name: Element Massage Studio

Corporate Name (if applicable):

Business Address (Physical): 647 W. Main st. #400 Lake Geneva WI 53147

Mailing Address (if different):

City, State, Zip: Lake Geneva WI 53147

Phone: 414-324-2496 Email: elementmassages@yahoo.com

Please explain the nature of services to be provided: Therapeutic Massage

BUSINESS OWNER (APPLICANT) INFORMATION

Please include information for all business owners

Full Name: Dale L Martin

[redacted]

[redacted]iver's License Attached

Please provide names and addresses of any and all previous establishments where applicant was employed or subcontracted as a Massage technician during the last 3 years, including type of work performed and dates of employment:

None

Have you ever had a massage or similar license/permit revoked, suspended, or denied?

☒ **NO** ☐ **YES** If yes, please explain:

Have you ever been arrested, charged, and/or convicted for any offense, other than misdemeanor traffic violations, in Wisconsin or any other state?

☒ **NO** ☐ **YES** If yes, provide the offense, date, location, and disposition:

The undersigned hereby swears, under penalty of law, that the foregoing information provided in this application is true and correct to the best of his/her knowledge and belief.

APPLICANT SIGNATURE: DM Date: 5-3-20

For Office Use Only

Date Filed: 5/8/20 Receipt #: 10.007707 Amt Paid: $80.00

Forwarded to Police Dept: 5/8/20 Background Completed: 5/8/20

Police Chief Recommendation: 5/10/20 Approved Denied

Fingerprinting required for new establishments – Fingerprinted by LGPD: ☐

Forwarded to Building Dept: 5/11/20 *Inspector approval required for new establishments*

Building Inspector Recommendation: Approved Denied

FLR/Council Approval Dates: License #: 2020-10

Verified: Stark ☐ MSI ☐ Notes/Conditions:

Copies to: Building & Zoning Police Chief Fire Chief

DD Business license

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: Deanna Goodwin

NAME OF EVENT ORGANIZER/PRODUCER: VISIT Lake Geneva

PRODUCTION COMPANY/ORGANIZATION: VISIT Lake Geneva

FEDERAL TAX ID:

APT. UNIT OR SUITE #:

STATE: WI

ZIP CODE: 53147

sitlakegeneva.com

DAYTIME PHONE:

CELL PHONE:

Are you a ☐ ***For Profit*** *or* ☒ ***Non-profit Organization*** *501(c)* 6 *?*

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**

(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.

☐ **Block Parties or use of Gazebo for 1 Hour Photo Ops: *** ***Non-profit*** **(No Charge), Otherwise FEE $75.00**

Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

☐ **Tier 1 Events: *** ***Non-profit*** **(No Charge),** ***Otherwise FEE*** **$250 for an event up to seven days, additional $50 per day thereafter**

(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

☐ **Tier 2 Events: *** ***Non-profit*** **(No Charge),** ***Otherwise FEE*** **$500 for an event up to seven days, additional $100 per day thereafter**

(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

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. Any additional picnic tables, benches, or barricades needed should be directed to a rental company.*

1.Title of Event: Concerts in the Park

2.Date(s) of Event: 7/02/20; 7/09/20; 7/16/20; 7/23/20; 7/30/20; 8/06/20; 8/13/20

3.Location(s) of Event: Flat Iron Park - Brunk Pavillion

4.Hours: 6:00 p.m. - 8:00 p.m.

Note: Start Time & End Time

5. Event Chair/Contact Person: Deanna Goodwin Phone: _____

6. Day of Event Contact Name: Deanna Goodwin Phone: _____

7. Is the event open to the public? ☑Yes ☐No

8. Will you charge an admission fee? ☐Yes ☑No

9. Estimated Attendance Number: 300-500 per date

10. Basis for estimate: Prior year's attendance

11. Will you be setting up a tent? ☐Yes ☑No

If yes, list the location, size, Rental Company, and proof of completion of locates.

12. Will there be any animals? ☐Yes ☑No

If yes, what type and how many: _____

13. Attach a detailed description of proposed event with map of the exact location of the event and/or route.

14. Description of plan for handling refuse collection and after-event clean-up:

Volunteers and VISIT Lake Geneva staff will ensure refuse collection immediately following event.

15. Description of plan for providing event security (if applicable):

16. Will there be fireworks or pyrotechnics at your event? ☐Yes ☑No

If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? ☐Yes ☑No

If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? ☑Yes ☐No

If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

19. Do you intend to use the available picnic tables and benches in the location? ☑Yes ☐No

Section III. STREET USE

☑*Check if this section does not apply.*

Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:

☐Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of $500,000 per occurrence for bodily injury and property damage limits of $250,000 per occurrence.

☐Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the 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: 7/02/20; 7/09/20; 7/16/20; 7/23/20; 7/30/20; 8/06/20; 8/13/20
Total Number of Parking Stalls Request: Three (3)
Parking Stall Number(s) and Location: Center Street parking lot adjacent to Flat Iron Park; stall numbers: (TBD - closest to Brunk Pavilion)

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: Electricity in Brunk Pavillion for band sound
☐ 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: 09/22 *CVV #:* _____
Name on Credit _____
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: Dawn Goodwin **Date:** 4/20/20 (REV: new contact info/dates)

For Office Use Only

Date Filed with Clerk: 4/24/20 ***Payment with Application: $*** 0 ***Receipt:*** _____

*Circulation required to the following Departments:

Department:	**Date:**	**Circulated:**
City Clerk/Administrator **Notes:**		☑
Police Chief **Notes:**		☑ If Needed - Social distancing + any other Requests at that time
Fire Chief **Notes:**		☐
Street Dept **Notes:**		☐
Parking Dept **Notes:**		☑ Requesting waiver of $430.00
Piers, Harbors & Lakefront **Notes:**		☐
FL&R: Meeting Date: _____		☐
Council: Meeting Date: _____		☐

Nancy Elder

From: Deanna Goodwin <deanna@visitlakegeneva.com>
Sent: Thursday, April 23, 2020 10:10 PM
To: Nancy Elder
Subject: RE: Following up: Concerts in the Park - REVISED PERMIT APPLICATION
Attachments: Event_Permit_Application_VLG Concerts in the Park 2020_REV_042020_scan.pdf

Revised Change in dates.

Hi Nan,

Hope you're doing well! It's been a crazy few months, but hopefully we will see things getting back to normal soon. I'm finally getting back to the Concerts in the Park and have filled out a new permit application with new contact and credit card information (see attached). There is one other change that we'd like to request, and that is in the DATES. While Stephanie and I have been talking about the status of Concerts in the Park given the COVID-19 pandemic, we thought it might be a good idea to push the start date from June 25 to July 2 in case state mandates or restrictions continue into June. This would change the event date range from 6/25 – 8/6 to **7/2 – 8/13** (start/end dates one week later than original application). I used the new date range in the revised application. Please let me know if there is any problem with this change.

We realize that even with the current safer-at-home mandate set to expire May 26th, the state's recovery plan unveiled this week has a phased in reopening for large gatherings. We are assuming this applies to events such as Concerts in the Park, so we understand we may need to cancel the event to be in compliance. However, we wanted to get the new permit application submitted so we can move ahead if we're allowed to host the event.

Please let me know if you have any questions or need any other information at this point.
Thank you!
Deanna

Deanna Goodwin
Marketing Director

Lake Geneva
THE ONE OF A KIND UNWIND.

VISIT Lake Geneva
527 Center Street | Lake Geneva, WI 53147
Office (262) 812-0021 | Cell (262) 914-1303

From: Nancy Elder <deputyclerk@cityoflakegeneva.com>
Sent: Tuesday, March 3, 2020 1:28 PM
To: Deanna Goodwin <deanna@visitlakegeneva.com>
Subject: RE: Following up: Concerts in the Park - Parking Stalls Needed?

Hi Deanna,

Once you have the parking stalls selected that you would like bagged for all of the Concerts in the Park you can contact Karrie, the Parking Lead at 262.949.1697 or KJohnson@cityoflakegeneva.com.

Thanks,
Nan

From: Deanna Goodwin [mailto:deanna@visitlakegeneva.com]
Sent: Thursday, February 27, 2020 5:15 PM
To: Nancy Elder <deputyclerk@cityoflakegeneva.com>
Subject: RE: Following up: Concerts in the Park - Parking Stalls Needed?

Thank you Nan! Do you know the cost to reserve the stalls? And is there a deadline to submit the vendor list? We're just beginning to select vendors for Concerts in the Park, so don't have it quite finalized yet. I will complete a new permit application with updated information.
Deanna

From: Nancy Elder <deputyclerk@cityoflakegeneva.com>
Sent: Thursday, February 27, 2020 5:05 PM
To: Deanna Goodwin <deanna@visitlakegeneva.com>
Subject: RE: Following up: Concerts in the Park - Parking Stalls Needed?

Hi Deanna,

I will let Kari know you would like to reserve a few parking stalls and you would directly with Parking/Kari to pay for the stalls you would like bagged for those dates. If you would send a revised Event Permit with the new contact, credit card information, numbers of bagged stalls, and signature it would be helpful.

I believe Shawni told the City Clerk she would forward the list of vendors after Winterfest so we don't have that list either. So please forward the list with the revised permit.

Thank you,
Nan

From: Deanna Goodwin [mailto:deanna@visitlakegeneva.com]
Sent: Thursday, February 27, 2020 3:35 PM
To: Nancy Elder <deputyclerk@cityoflakegeneva.com>
Subject: RE: Following up: Concerts in the Park - Parking Stalls Needed?

Hi Nan,

We would like to reserve a few parking stalls for the bands and a staff member if we can. Does this affect the Public Assembly Permit category though? The criteria states "no parking closures".

I can take a drive over to the lot tomorrow (Friday 2/28) to get the stall numbers for the application.

And speaking of the permit application, is there a process to update it since it contains outdated information since Shawni's departure? I also noticed she didn't sign the application. Just want to be sure the application is completed properly.

Last question... regarding #18, was a proposed list of vendors submitted with this application? I can't find any in the file here and want to make sure we do supply that to the City in a timely manner.

Thank you!
Deanna

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Marketing Director

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From: Nancy Elder <deputyclerk@cityoflakegeneva.com>
Sent: Tuesday, February 25, 2020 9:32 AM
To: Deanna Goodwin <deanna@visitlakegeneva.com>
Subject: Following up: Concerts in the Park - Parking Stalls Needed?

Good morning Deanna,

Do you know if you will need/want any parking stalls to be used or blocked during the VLG Concerts in the Park?
Event Permit Question asked: Will any parking stalls be used or blocked during the event(s)?...both "yes" and "no" options were selected.
Please let me know if the city will need to save (bag) any parking stalls?

Thanks,
Nan Elder
Assistant City Clerk
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Website: www.CityofLakeGeneva.com
Phone: 262.248.3673

ELECTION SCHEDULE FOR 2020:
Spring Election & Presidential Preference Primary – Tuesday, April 7, 2020
Partisan Primary – Tuesday, August 11, 2020
General Election – Tuesday, November 3, 2020

Nancy Elder

From: Deanna Goodwin <deanna@visitlakegeneva.com>
Sent: Thursday, April 23, 2020 10:10 PM
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Attachments: Event_Permit_Application_VLG Concerts in the Park 2020_REV_042020_scan.pdf

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To: Deanna Goodwin <deanna@visitlakegeneva.com>
Subject: RE: Following up: Concerts in the Park - Parking Stalls Needed?

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527 Center Street | Lake Geneva, WI 53147
Office (262) 812-0021 | Cell (262) 914-1303

From: Nancy Elder <deputyclerk@cityoflakegeneva.com>
Sent: Tuesday, February 25, 2020 9:32 AM
To: Deanna Goodwin <deanna@visitlakegeneva.com>
Subject: Following up: Concerts in the Park - Parking Stalls Needed?

Good morning Deanna,

Do you know if you will need/want any parking stalls to be used or blocked during the VLG Concerts in the Park?
Event Permit Question asked: Will any parking stalls be used or blocked during the event(s)?...both "yes" and "no" options were selected.
Please let me know if the city will need to save (bag) any parking stalls?

Thanks,
Nan Elder
Assistant City Clerk
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Website: www.CityofLakeGeneva.com
Phone: 262.248.3673

ELECTION SCHEDULE FOR 2020:
Spring Election & Presidential Preference Primary – Tuesday, April 7, 2020
Partisan Primary – Tuesday, August 11, 2020
General Election – Tuesday, November 3, 2020

City of Lake Geneva Policy Regarding Issuance of Regular and Reserve Intoxicating Liquor Licenses

Purpose

The City of Lake Geneva has created this policy to establish criteria and set guidelines to aid the Finance, License and Regulation Committee along with the Common Council in the selection and issuance of a "Class B" Intoxicating Liquor License and a Reserve "Class B" Intoxicating Liquor License. These licenses (typically referred to as "bar/tavern licenses") give a business the ability to serve intoxicating liquor, fermented malt beverages, and wine for on-premises consumption.

Background

The City of Lake Geneva, like most all municipalities in the State of Wisconsin, was required to establish a quota of "Class B" Intoxicating Liquor as of December 1, 1997. Once the number of Regular Intoxicating Liquor licenses was established, it was also determined that the City could accrue more Reserve Intoxicating Liquor Licenses, with a population increase of 500 people, per the Wisconsin Department of Administration's population estimate every year. The City of Lake Geneva is an anomaly, versus other municipalities, due to its high level of tourism and lack of special legislation in relation to the number and issuance of liquor licenses within the municipality. Due to the limited nature of the "Class B" Intoxicating Liquor Licenses and Reserve "Class B" Intoxicating Liquor Licenses with the City, it is imperative that a set of guidelines and criteria be established to make the selection of a license applicant fair and transparent.

Procedure

A waiting list will not be created or maintained by the City of Lake Geneva; all license applications will be considered on a case by case basis as they are received.

Fees

The fees for the "Class B" Intoxicating Liquor Licenses are as follows:
-Regular "Class B" Intoxicating Liquor License & Class "B" Fermented Malt Beverage License: $600
-Reserve "Class B" Intoxicating Liquor License & Class "B" Fermented Malt Beverage License: $600
-Reserve "Class B" Intoxicating Liquor License One-Time Filing Fee: $10,000
-Publication fee (required of all license applicants) $25
No fees shall be required until the reviewing committees have made and approved an applicant to receive the license. Once an applicant is chosen and approved by the reviewing committee, the applicant will need to pay all license fees before it can be issued by the City Clerk's Office.

Criteria

Applicants filing for a Regular or Reserve "Class B" Intoxicating Liquor License will be evaluated based on criteria as outlined below. Each criteria option will have a point evaluation associated with it. The total score of all points scored must equal or exceed 30 points to qualify the applicant for a license. The reviewing committee will confirm that the application score equaled or exceeded 30 points and award the applicant a Regular or Reserve "Class B" Intoxicating Liquor License provided all other obligations are met. If the reviewing committee determines that the score is less than 30 points, then it will deny the application. If there are two or more applications, the application with the highest score equal to or higher than 30 points shall be awarded the license. In the event that two applicants tie in the evaluation process, it will be the sole discretion of the committee to determine which applicant shall receive the

license. Applicants will only be allowed to make an application for a Regular or Reserve "Class B" Intoxicating Liquor License one time during a calendar year. Appeals for a denial by the Finance, Licensing, and Regulation Committee will not be considered within a 365-day period of the original application date.

Please Note: This policy shall only apply to the licenses with a state imposed quota: "Class B" Intoxicating Liquor Licenses and Reserve "Class B" Intoxicating Liquor Licenses with the City. All other liquor licenses issued by the City do not have a quota.

Conclusion/Determination

In the event of a tied application score between multiple applicants, it will be the committee's discretion to discuss the various applicants and determine which applicant will be granted the license, while closely following the guidelines as aforementioned. All licenses are subject to the approval of the Common Council, and no license will be issued to any applicant with outstanding city claims (i.e. personal property tax, utilities, license fees, etc)

Additionally the City of Lake Geneva Police Department shall complete a background check on the applicant. This background check will be included as part of the reviewing committee's determination.

Regular & Reserve Intoxicating Liquor License Evaluation Form

Applicants Name:_____

Business Name:_____

Business Address:_____

Restaurants

Is the applicant requesting a license for a full restaurant where food sales and processing is the main revenue source (i.e. food sales makes up at least 50% of the gross receipts for the business)?

_____Yes (5 points) OR _____No (2 points)

If the applicant is planning to have food available to patrons, will the menu contain at least 20% of its items grown/raised by local farmers/growers located within 100 miles of Lake Geneva?

_____Yes (4 points) OR _____No (0 points)

If yes, please list the farmers/growers and products that will be utilized (feel free to attach sheets):

_____

_____

_____

_____

With respect to intoxicating liquor, wine and fermented malt beverages, does the applicant plan to offer small-batch and craft items for at least 50% of its intoxicating liquor menu with these items purchased from local breweries/wineries/distilleries located within 100 miles of Lake Geneva?

_____Yes (4 points) OR _____No (0 points)

If yes, please list the breweries/wineries/distilleries and products that will be utilized: _____

_____

Building

Is the applicant requesting a license for a new or existing building?

_____New (2 points) OR _____Existing (4 points)

Will the applicant make any improvements to the new or existing property, within the next five (5) years? If so, how much what is the projected amount that will be spent on renovations/updates?

$5,000 - $25,000 _____(1 point)
$25,001 - $75,000 _____(2 points)
$75,001 - $150,000 _____(3 points)
$150,001 + _____(4 points)

What is the size of the building where the license will be used?

1,000 sq to 2,500 square feet _____(4 points)
2,501 sq to 5,000 square feet _____(3 points)
5,001 sq to 10,000 square feet_____(2 points)
10,000+ square feet _____(1 point)

What will be the patron seating capacity of the business?

30-50 seating capacity _____(4 points)
51-100 seating capacity _____(3 points)
101-200 seating capacity _____(2 points)
201-300 seating capacity _____(1 point)
300+ is 0 points because it automatically qualifies for a Class B Combo License

What is the proximity of other licensed establishments to the applicant's? (Entrance to Entrance) Select most accurate option.

>30 feet _____(2 points)
<30 feet _____(1 point)

Will your business provide parking for your patrons, or will patrons need to utilize City metered parking?

_____Own Parking (2 points) OR _____City Owned parking (1 point)

Demographics
Will the applicant be purchasing or does currently own this property?

_____Yes (3 points) OR _____No (1 point)

How many people will the applicant employ?

5-10 employees _____(2 points)
11-30 employees _____(3 points)
31-40 employees _____(4 points)
40+ employees _____(5 points)

Where does the owner of the business live?

City of Lake Geneva_____(5 points) Outside the City of Lake Geneva but in Walworth County_____(3points)

Total_____

THINKING OF
RENTING OUT YOUR PROPERTY
FOR OVERNIGHT STAYS?

Protect yourself by knowing Wisconsin's laws for short term rentals.

a collaboration of:
League of Wisconsin Municipalities
Wisconsin Counties Association
Wisconsin Department of Agriculture, Trade and Consumer Protection
Wisconsin Hotel & Lodging Association
Wisconsin Insurance Alliance

KNOWLEDGE IS THE KEY

Owners thinking of renting out a room, home, second home, investment property, cabin or basically any structure for overnight stays to the general public for a fee may not be aware of what they must do, by law, or what they may want to do to protect themselves, their property, and the guests paying to stay there. Each state is different in how such rentals are regulated, which makes it confusing for owners just wanting to start selling overnight stays at their property.

This guide offers the basics of what an owner needs to know before starting to rent out their property to the public, and the summaries are provided by a collaboration of experts in each facet of the rental operation, to ensure you know and can comply with various laws, and that you can take appropriate steps to avoid surprises for you or your guests that can have measurable safety or financial consequences. Each component provides references to further, more in depth information for you to explore. It is not intended as a comprehensive guide listing every consideration that may arise, but provides the highlights and entry level basics.

Every owner should review this guide when considering renting out their property for overnight stays, as knowledge is the key to protecting your investments.

TABLE OF CONTENTS

Complying with Municipal Laws | 2
by: League of Wisconsin Municipalities

Licensing for Public Lodging | 3
by: Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP)

Collecting & Remitting State, County and Local Taxes | 4

Property Risks, Liability & Obtaining Insurance Coverage | 4
by: Wisconsin Insurance Alliance

COMPLYING WITH MUNICIPAL LAWS

So, you have decided to become a short term rental landlord. All you need to do now is clean up the place, advertise and wait for the rental requests to roll in right?

Wrong.

Before you start to do any of those things, you must first make sure your short-term rental idea is legal in your community and what you need to do to keep it legal. This requires getting some answers to some critical questions:

- Do you have the right zoning for short-term rental?
- Does your community have a room tax ordinance?
- Are there different building code requirements for a property engaged in commercial activity in your community?

These are just a few questions that must be asked and answered before you start renting. In some smaller communities, one person at the village or city hall, might be able answer all of the relevant questions. In others, you may have to talk to several different officials. However, in most communities whether large or small, the best place to start is with your city or village clerk. If you live in an unincorporated area, you should check with your county land use department.

LICENSING FOR PUBLIC LODGING

The Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP) requires all lodging facilities in Wisconsin to hold a current license.

What counts as a lodging facility?

DATCP has several definitions for types of lodging facilities. They include:

- Hotel - A hotel is defined as "a place where sleeping accommodations are offered for pay to transients, in 5 or more rooms, and all related rooms, buildings and areas."
- Motel - Means the same as a Hotel except that guest parking is provided on premise as part of the room charge.
- Tourist Rooming House (TRH) - A TRH is defined as "all lodging places and tourist cabins and cottages, other than hotels and motels, in which sleeping accommodations are offered for pay to tourists or transients."
- Bed and Breakfast (B&B) – A B&B is defined as "any place of lodging that provides 8 or fewer rooms for rent to no more than a total of 20 tourists or other transients for more than 10 nights in a 12 month period, is the owner's personal residence, is occupied by the owner at time of rental, and in which the only meal served to guests is breakfast."

These definitions mention tourists or transients. DATCP has defined a tourist or transient as "a person who travels to a location away from his or her permanent address for a short period of time for vacation, pleasure, recreation, culture, business or employment." Notice that in the definition for tourists or transients a person has to be away from his or her permanent address in order to meet the definition. It does not matter if the tourist or transient is there for the season, the month, a week, a day or less. If it is rented to a tourist or transient, it will require a license.

Lodging facilities come in many forms. Common examples of lodging facilities requiring a DATCP license include: hotels, motels, B&B's, row houses, cabins, cottages, lodges, homes, condos or rental rooms located above a business.

Where do I begin?

Begin the process by contacting a DATCP licensing specialist. They will walk you through the process and help you determine the best license for your lodging operation. They can provide you with an information packet that will guide you through the licensing process. You can contact them by sending an e-mail to datcpdfslicensing@wisconsin.gov or by calling 608/224-4923. After you submit a license application, a Sanitarian will be assigned to your business. The Sanitarian is the inspector responsible for approving your lodging license. They assure that the lodging operation meets health and safety requirements.

Once you know who your Sanitarian is, arrange a time to meet with the Sanitarian at your facility. This arranged meeting is called a Pre-Licensing Inspection. During this inspection your Sanitarian will share with you the applicable code requirements that your structure must meet.

Depending on the type of structure, some of the common items of public health concern may include:

Proper building exits/escapes	Directions of escape	Facility cleanliness
Door locks	Proper linen and towel handling	Size of sleeping rooms
Proper disposal of garbage/solid waste	Proper wastewater disposal (black and gray water)	A recent water test report for private wells (bacteriologically safe)
Fire extinguisher number and placement, fire alarm systems	Smoke/carbon monoxide detector number and placement	Ventilation and combustion air for fuel fired appliances like furnaces, boilers, fireplaces, water heaters & dryers

COLLECTING & REMITTING STATE, COUNTY AND LOCAL TAXES

The Wisconsin Department of Revenue has issued public guidance on its website clarifying that the imposition of state sales tax and local room tax on the rental of overnight lodging applies, with the exception of annual sales of less than $1,000: https://www.revenue.wi.gov/taxpro/news/2016/160125.html

It specifically states "Homeowners or other individuals who make rooms or lodging available to the public for periods less than one month, must report and pay Wisconsin sales tax on such rentals. This includes the short-term rental of a home, room, apartment, cabin, inn, motel, or any other building in which accommodations are made available to the public."

Wisconsin Statute 66.0615 provides the authority and requirements for a ***municipal room tax***. If a Wisconsin municipality has imposed a local room tax, it is imposed "on the privilege of **furnishing, at retail**, except sales for resale, **rooms or lodging to transients** by hotelkeepers, motel operators **and other persons furnishing accommodations that are available to the public.**" View the complete statute here: https://docs.legis.wisconsin.gov/statutes/statutes/66/VI/0615

Federal Income Tax from Renting Residential & Vacation Property

The Internal Revenue Service (IRS) has issued a summary page relating to Renting Residential and Vacation Property where they address the treatment of Rental Income. For their complete statement and their links to further, more extensive guides, such as IRS Publication 527 Residential Rental Property (Including Rental of Vacation Homes), go to https://www.irs.gov/taxtopics/tc415.html.

PROPERTY RISKS, LIABILITY & OBTAINING INSURANCE COVERAGE

If you are considering renting out your home, your guest room or even your couch your first step should be to **contact your insurance professional**. Online platforms for renting your property to the public for overnight stays, such as Airbnb, can be a great way to bring in extra money and are increasingly popular; however, they can also leave you financially vulnerable. If your renter starts a fire and damages your property or is hurt while renting your home, will you be protected?
Before embarking on a home or property rental financial arrangement, call your insurance professional and get their advice. In general, if you are only planning to rent your home out for a single occasion, many insurance companies will extend your coverage to the renter. **The one caveat is that the insurer must be notified ahead of time**.

It is not unusual for someone to rent out their home or part of it for a major event when there may not be enough hotel space available in the area. Many insurance companies take this situation into account when creating a homeowners or renters policy; other insurance companies may require the purchase of an endorsement to the policy to provide broader coverage for the renters in your home.

If you plan to rent out all or part of your home on a regular basis, many companies will consider this a business use. Standard homeowners and renters insurance policies are designed for personal risks, not commercial risks. In this case you will need to purchase a business policy—specifically either a hotel or a bed & breakfast policy. Some companies offer a home-sharing liability insurance policy that can be purchased on a month-to-month basis, but there may be exclusions and limitations, so read the policy carefully.

This compilation was possible thanks to submissions by experts at the state DATCP agency, the Wisconsin Hotel & Lodging Association, the League of Wisconsin Municipalities, the Wisconsin Insurance Alliance, and the Wisconsin Counties Association. Additional components may be added as more information is contributed.

Compilation Contact: Trisha Pugal, CAE, Wisconsin Hotel & Lodging Association
pugal@wisconsinlodging.org

December 2016

Section 98-206 (8) (y) Short Term Rental

(y) Short-Term Rental (Ord. No. 19-01) (Ord. No. 19-16)

Description: Includes all lodging places and tourist cabins and cottages, other than hotels and motels, in which sleeping accommodations are offered for pay to tourists and transients for more than 6 but fewer than 29 consecutive days. It does not include private boarding houses or rooming houses not accommodating tourists or transients, or bed and breakfast establishments regulated under ACTP 73. (Ord. No. 19-16)

1. Permitted by Right: All zoning districts where "residential dwellings" are permitted as that term is defined in Section 66.1014, Wis. Stats. (Ord. No. 19-16)

   a. Land Use Requirement: (Ord. No. 19-09)

      A Short-Term Rental shall only be located as an Accessory Land Use within zoning in districts that allow "residential dwellings" as that term is defined in Section 66.1014, *Wis. Stats*.

   b. Annual City License Required:

      Short-Term Rental shall operate only during the valid period of an Annual City of Lake Geneva Short-Term Rental License (hereinafter "annual license") for each consecutive 365-day period. If the Short-Term Rental is transferred or there is any change of ownership of the Short-Term Rental during the valid period of an annual license, the license may only be assumed by the Transferee for the remaining period of the license. Operating a Short-Term Rental without a current version of a valid annual license shall be considered a violation of this Zoning Ordinance, and subject to the penalties of Section 98-936. The following information shall be provided on an annual basis, prior to issuance of said annual license.

      i. Completed City of Lake Geneva Short-Term Rental Application, which includes the property owner name, address, and phone number; the designated operator's name, address, and phone number; the period of operation of up to 180 days in a 365-day period, which must be consecutive;

      ii. A current floor plan for the Short-Term Rental at a minimum scale of one-inch equals 4 feet, and Site Plan of the property at a minimum scale of one-inch equals ten feet showing on-site parking spaces and trash storage areas;

      iii. General Building Code Inspection by City, and submittal of Official Building Code Inspection Report with no outstanding compliance orders remaining;

      iv. Fire Code Inspection by City, and submittal of Official Fire Code Inspection Report with no outstanding violations. (19-16)

      v. Proof of valid property and liability insurance for the dwelling unit;

      vi. State of Wisconsin Tourist Rental House License;

      vii. Seller's Permit issued by the Wisconsin Department of Revenue;

      viii. City of Lake Geneva Room Tax Permit;

      ix. City of Lake Geneva General Business License;

      x. Payment of an Administrative Fee, set by City Council resolution, to cover the costs to the City of administering the above.

      The City of Lake Geneva Short-Term Rental License shall be issued with the completion of the above requirements and compliance with the City's Room Tax Ordinance.

Section 98-206 (8) (y) Short Term Rental

c. Property Management Requirements:

Each Short-Term Rental shall be managed consistent with the following requirements:

i. The total number of days of operation within any 365-day period of an annual license shall not exceed 180 consecutive days. This period of Short-Term Rental Operation shall be specified by the property owner in the required Lake Geneva Short-Term Rental Application.

ii. The Minimum Rental Period shall be a minimum of seven consecutive days by anyone party.

iii. The Maximum Rental Period within a 365-day period of an annual license shall be no more than 180 consecutive days.

iv. Similar facilities in which single-family detached homes are available for less than seven days, more than 180 days, or throughout the year, are a different land use that falls within the Indoor Commercial Lodging land use category.

v. The Maximum Number of Occupants shall not exceed the total number licensed by the State of Wisconsin or two per bedroom plus two additional occupants, whichever is less.

vi. The Short-Term Rental shall be operated by the property owner or by a property manager explicitly designated in the valid Lake Geneva Short-Term Rental Application as the "Designated Operator".

vii. The property owner's and the Designated Operator's names, addresses, and 24-hour phone numbers shall be provided in the City of Lake Geneva Short-Term Rental Application and shall be updated within 24 hours upon any change in the property manager or the property manager contact information.

viii. The Designated Operator must reside within, or have their business located within 25 miles of the Short-Term Rental parcel.

ix. The Designated Operator must be available by phone 24 hours, seven days a week, during the period of operation designated in the Lake Geneva Short-Term Rental Application.

x. Each Short-Term Rental shall provide and maintain a Guest Register and shall require all guests to register their true names and addresses before allowing occupancy. The Guest Register shall be kept intact and available by the Designated Operator for inspection by representatives of the City for at least one year from the day of the conclusion of the period of operation.

xi. Each Short-Term Rental shall maintain the following written Business Record for each rental of the Short-Term Rental: the true names and addresses of any person renting the property, the dates of the rental period (which must be a minimum of seven consecutive days), and the monetary amount or consideration paid for the rental. The Business Record shall be kept intact and available by the Designated Operator for inspection by representatives of the City for at least one year from the day of the conclusion of the period of operation.

xii. Short-Term Rental License and emergency contact information must be

posted in a conspicuous area within the property at all time.

d. Property Operational Requirements:

Each Short-Term Rental shall be operated per the following requirements:

i. The "Requirements for Short-Term Rental Guests" form provided by the City of Lake Geneva to summarize City requirements for Short-Term Rental, and the Site Plan for the subject property clearly depicting guest parking spaces and the rear yard, shall be posted on the inside of the front door of each Short-Term Rental throughout its period of operation.

ii. Parking Requirements:

a. A minimum of two off-street parking spaces shall be provided on the subject property for each Short-Term Rental. If the Short-Term Rental provides three or more bedrooms, an additional on-site parking space is required for each additional bedroom over two, plus one space for each employee on the largest shift if applicable.

b. All guest parking for vehicles and trailers shall be within a parking space designated on the Site Plan, on an area paved with concrete or asphalt.

c. All guest vehicles and trailers may only park on-site. Street parking for guests is not permitted.

d. No parking is permitted on gravel, lawn, or planter bed areas.

iii. Site Appearance Requirements:

a. Aside from a changing mix of guests and their vehicles, there shall be no evidence of the property being used as a Short-Term Rental visible on the exterior of the subject property.

b. No exterior sign age related to the Short-Term Rental is permitted, other than the property address.

c. No outdoor storage related to the Short-Term Rental land use is permitted, except for typical residential recreational equipment, seating, and outdoor cooking facilities which are permitted only within the rear yard.

d. No recreational vehicle, camper, tent, or other temporary lodging arrangement shall be permitted to accommodate guests.

iv. Neighborhood Impact Requirements:

a. No outdoor activity shall occur between the hours of 10:00 p.m. and 7:00 a.m.

b. At all times, no noise, lighting, odor or other impacts from the subject property shall be detectable at the property line at levels exceeding the requirements of Article VII of the Lake Geneva Zoning Ordinance.

c. No vehicular traffic shall be generated by the Short-Term Rental at levels exceeding those typical for a detached single-family dwelling unit.

v. Short-Term Rental Advertising:

a. No outdoor advertising is allowed on the subject property.

b. The Short-Term Rental shall not be advertised for availability in any form of media unless the required City of Lake Geneva Short-Term Rental License has been issued.

e. Access and Inspections

i. The City shall be authorized at all reasonable times upon reasonable notice to the owner to enter and examine any building, structure, or premises, for the purpose of ensuring compliance with this ordinance. The owner, agent or occupant of any such premises who refuses to permit, or prevents or interferes with any entry into or upon the premises by any such inspector shall be in violation of this section.

ii. The City has adopted the Knox Box key box system requiring the installation of miniature vaults be placed upon the exterior buildings, gateposts or other applicable locations. Contained with the vault are the keys that will allow access to the Short-Term Rental in emergency situations.

iii. Knox boxes shall be placed on the building for emergency entry into the building. The City may require more boxes dependent on the size of the structure or facility.

f. Penalties and License Revocation

i. Violations of the requirements for Short-Term Rental, the provisions of the Short-Term Rental License, and all other of this subsection (y) are subject to separate daily fines per Section 98-936. Citations for violations of this ordinance will be issued to, and will be the responsibility of, the property owner.

ii. The Annual Short-Term Rental License may be revoked for more than two violations of the requirements specific to Short-Term Rental, the License, or the remainder of this Zoning Code. Short-Term Rental operators found non-compliant with the terms of this subsection (y) shall be considered in violation and shall be subject to all applicable penalties up to and including revocation of their Short-Term Rental License.

City Clerk's Office
626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673
www.cityoflakegeneva.com

CITY OF LAKE GENEVA

Process Required for Short-Term Rentals

APPLICATION WILL NOT BE ACCEPTED FOR PROCESSING UNTIL ALL REQUIRED DOCUMENTS AND PAYMENTS LISTED BELOW ARE SUBMITTED:

1. Completed City of Lake Geneva Short-Term Rental Application Form
2. Provide a current floor plan for the Short term rental house at a minimum scale of one-inch equals 4 feet, and Site Plan of the property at a minimum scale of one inch equals ten feet showing on-site parking spaces and trash storage areas
3. Provide Proof of Valid property and liability insurance for the dwelling unit (appropriate proof showing home is used for a short-term rental)
4. Provide a **State of Wisconsin Tourist Rental House License**
5. Provide a **Seller's Permit issued by the Wisconsin Department of Revenue**
6. Completed City Room Tax Application Form with payment of $10.00
7. Completed City Business license Application with payment of $25.00
8. Payment of Administrative Fee currently $2,000 annually

ONCE PERMIT IS RECEIVED, THE PERMIT IS SUBJECT TO:

9. General Building Code Inspection by City, and submittal of Official Building Code Inspection Report with no outstanding compliance orders remaining
10. Fire Code Inspection by City, and submittal of Official Fire Code Inspection Report with no outstanding compliance orders remaining

ONCE PERMIT IS ISSUED, THE PROPERTY OWNER OR PROPERTY MANAGER SHALL:

11. Remit monthly Room Tax Receipts using the City of Lake Geneva Room Tax Receipts Monthly Report (even if zero) to the Lake Geneva City Treasurer
12. Post City of Lake Geneva "Requirements for Short Term Rental Guests" Form and Site Plan on the inside of the front door
13. Notify the City Clerk of any change in Designated Operator contact information
14. Have a Designated Operator living within 25 miles of Short Term Rental and available by phone 24 hours, seven days a week, during the Period of Operation
15. Maintain a Guest Register and Business Records

LICENSES ARE ISSUED FOR A ONE YEAR PERIOD EXPIRING 365 DAYS AFTER ISSUANCE

OFFICE OF THE CITY ZONING ADMINISTRATOR & BUILDING INSPECTOR
FRED WALLING
626 Geneva Street
Lake Geneva, WI 53147
262.248.3911 • bzadmin@cityoflakegeneva.com

Short Term Rental – (STR)
(Renting 7 – 29 consecutive days)

Lake Geneva Property Owners that are looking to rent out your "Residential Dwelling" within the City of Lake Geneva, the newly generated "City Ordinance 19-16" requires participation in the Short Term Rental (STR) Program.

The program guidelines are defined below in conjunction with the Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP) - in addition to the Lake Geneva Zoning Codes & Municipal Ordinances.

Materials Needed for Compliance Prior to Renting

(Materials needed in order as listed, prior to Lake Geneva application submittal)

1. Contact Wisconsin Tourist Rental House License specialist (DATCP)
   Email datcpdfslicensing@wisconsin.gov 608-244-4923 – (**State of Wisconsin Tourist Rental House License & approved Wisconsin Sanitarian Inspection documents in hand when submitting to Lake Geneva**).
2. Wisconsin Department of Revenue – (**Wisconsin Sellers Permit)** – State Sales Tax – https://datcp.wi.gov/Pages/Programs_Services/TouristRoomingHouses.aspx
3. FYI - Federal Internal Revenue Service (IRS) – IRS publication 527 Residential Rental Property – publication link - https://www.irs.gov/pub/irs-pdf/p527.pdf
4. Current Copy of Home Owners Insurance – **shall identify on the verification letter from the insurer**, the property is being used as a "**Wisconsin Tourist Rental House** – Short Term Rental"
   ----- Once completed with above requirements - next step Lake Geneva -----

5. Lake Geneva – City Room Tax Application – City Clerk's office
6. Lake Geneva – City Business License Application -- City Clerk's Office
    a. Tourist Rental House License **(issued by the State)**
    b. Approved Sanitarian Inspection **(issued by the State)**
    c. Wisconsin Sellers Permit **(issued by the State)**
    d. Insurer Document – Identifying the property is being used as a Wisconsin Tourist Rental House
    e. Short term rental Application $2000 annual fee for each consecutive 365-day period
    f. Site Plan and Floor Plan of the property
    g. Knox Box installed on front of property
7. Lake Geneva Building and Zoning Inspection
8. Lake Geneva Fire Department Fire Inspection

<u>**Prior to Listing the Property for Rent**</u> - When all above document requirements, fees, and inspections have been received and passed, only then can the property be listed on common sites such as Airbnb, Homeaway, VBRO, etc., or any other conventional listing venues.

Thank you,

Fred Walling
Zoning Administrator & Building Inspector
262-248-3911
bzadmin@cityoflakegeneva.com

Reference Links:

Wisconsin

https://datcp.wi.gov/Documents/ShortTermRentalGuidance.pdf

Federal

https://www.irs.gov/pub/irs-pdf/p527.pdf

City Clerk's Office
626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673
www.cityoflakegeneva.com

CITY OF LAKE GENEVA

Short Term Rental (STR) Application

SHORT TERM RENTAL HOUSE INFORMATION

Property Address _____ in the City of Lake Geneva, WI

Period of Operation _____
(Up to 180 consecutive days)

APPLICANT INFORMATION

Applicant Identity: ○ Owner ○ Property Manager
(If property manager, written permission to operate Short Term Rental from Property Owner must be attached)

Name _____
(Last, First, Middle)

Mailing Address _____ City _____ State ____ Zip _____

Phone Number _____ Email _____

Maximum Occupancy for Premise _____
(Total number of occupants licensed by the State of Wisconsin or two per bedroom plus two additional occupants, whichever is less)

PROPERTY OWNER INFORMATION ☐ SAME AS APPLICANT

Name _____
(Last, First, Middle)

Mailing Address _____ City _____ State _____ Zip _____

24-hour Phone Number _____ Email _____

DESIGNATED OPERATOR ☐ SAME AS APPLICANT

Name _____
(Last, First, Middle)

Mailing Address _____ City _____ State _____ Zip _____

24-hour Phone Number _____ Email _____

♦ ♦ continued on next page ♦ ♦

Please include the following REQUIRED items with this application
(Application cannot be submitted without all items included)

1. Completed City of Lake Geneva Short Term Rental (STR) Application Form.
2. Provide a current floor plan for the Short Term Rental at a minimum scale of one-inch equals 4 feet, and Site Plan of the property at a minimum scale of one inch equals ten feet showing on-site parking spaces and trash storage areas.
3. Provide Proof of Valid property and liability insurance for the dwelling unit.
   - (appropriate proof showing home is used as a Short Term Rental)
4. Provide a **State of Wisconsin Tourist Rental House License.**
5. Provide a **Seller's Permit issued by the Wisconsin Department of Revenue.**
6. Completed City of Lake Geneva Room Tax Permit and pay applicable fee.
7. Completed City of Lake Geneva business license application and pay applicable fees.
8. Payment of Administrative Fee of $2,000.00 annual license for each consecutive 365-day period.

I certify that I have read the foregoing answers and the same are true to the best of my knowledge. I understand that any Short term rental license is required to comply with all provisions of Ordinance 19-16 of the City of Lake Geneva and I hereby certify that the property meets those ordinance/code requirements. I hereby additionally designate the listed Designated Operator as an agent for the purposes of accepting service of process in any civil action arising out of/or in conjunction with the use of this license, in the event I cannot, after reasonable effort, be served personally.

Applicant Signature _____ **Date** _____

LAKE GENEVA MUNICIPAL CODE SECTION 14-139 No license, certificate, or permit shall be granted for any premises for which taxes, assessments or other claims of the City are delinquent and unpaid or to any person delinquent in payment of such claims to the City.

For Office Use Only

Date Filed: _____ *Receipt Number:* _____ *Total Amount: $*_____

*Date forwarded to Fire Dept.:*_____ *Fire Inspector Approval:* _____

*Date forwarded to Building Dept.:*_____ *Building Inspector Approval:* _____

*Notes/conditions:*_____

Date License issued: _____ *License Number:* _____ *Copy to: Finance*

City Clerk's Office
626 Geneva Street
Lake Geneva, WI 53147
(262) 248-3673
www.cityoflakegeneva.com

CITY OF LAKE GENEVA
BUSINESS LICENSE APPLICATION
$25.00 Annual Fee

Annual License Expires **June 30th** Each Year

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

Please Check: ❒ New Business ❒ New Owner ❒ Name Change ❒ Renewal
❒ Location Change – Must be approved by Building & Zoning Dept prior to application

APPLICANT & BUILDING INFORMATION

Business Name: _____

Business Address: _____ Suite/Unit #:_____

Email: _____ Phone: _____

Business Owner(s) Name: _____

Business Owner(s) Email: _____ Phone: _____

Business Owner(s) Home Address: _____

Local Contact Person for Business (if different): _____

Email: _____ Phone: _____

Building Owner Name: _____ Address:_____

Building Owner(s) Email: _____ Phone: _____

Has the Building Owner approved the use of the space for your business? YES NO

Type of business: _____

Opening date (new businesses only): _____

Is the property currently vacant? YES NO Is this a Home Based Business? YES NO

Are there any improvements planned to the existing property? YES NO

**If yes, please explain* _____

Have you spoken with the Building & Zoning Administrator regarding your business? YES NO

_____ DATE: _____
BUSINESS OWNER SIGNATURE

For Office Use Only

Date Filed: _____ Receipt Number: _____ Total Paid: $_____

Date forwarded to Building Dept:_____ Building Inspector Approval: _____

Date forwarded to Fire Dept: _____ Fire Inspector Approval: _____

Copy of Application forwarded (emailed) to Police Dept_____

Verified: Stark ☐ MSI ☐ Notes/conditions:_____

Date License issued: _____ License #: _____ *Copies to: Assessor, Chamber*

CITY OF LAKE GENEVA
ROOM TAX PERMIT APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. PERMIT EXPIRES ON JUNE 30TH.
NON-REFUNDABLE FEE OF $10.00 IS DUE UPON APPLICATION.

APPLICANT INFORMATION

Owner or Operator Name:_____
Last First Middle

Business Name: _____

Mailing Address: _____

City, State, Zip: _____

Phone: _____

E-mail Address: _____

Number of Rooms: _____

APPLICANT SIGNATURE

_____ DATE: _____

Complete and Submit Application to:
City Treasurer
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

For Office Use Only

Date Filed: _____
Receipt No: _____
Total Amount: _____

Water Safety Patrol

Geneva Lake Water Safety Committee, Inc., est. 1920
P.O. Box 548; 451 Outing St., Williams Bay, WI 53191
Phone: 262-245-6577; Fax: 262-245-6640
e-mail: wspatrol@sbcglobal.net; web: watersafetypatrol.org

Lifeguard Services Agreement for the 2020 Summer Season

The **Geneva Lake Water Safety Patrol** agrees to provide services to the **City of Lake Geneva** based on the following description:

Service Description and Dates of Service:

***REGULAR SEASON:** Three lifeguards (overlapping shifts) on weekdays and four lifeguards (overlapping shifts) on weekends/holidays from **June 6** through **Aug. 30.** Hours of coverage: **9:30am to 6:00pm (10:00am to 5:00pm after Aug. 16).**

***PEAK SEASON:** A fifth lifeguard to be added on weekends/holidays for the dates of **June 20-Aug. 9.**

***EARLY & LATE SEASON:** Three lifeguards (overlapping shifts) on weekends for the dates of **May 23-25 (Memorial Day), May 30-31, and Sept. 5-7 (Labor Day).** Hours of coverage: **10:00 am to 5:00pm.**

Weather: In cases of dangerous, questionable, rainy or cold weather conditions, the lifeguard(s) may be dismissed early or temporarily at the discretion of the Water Safety Patrol management. Also, if the Beach management closes down the beach house, the lifeguards may be dismissed. A "Swim at Your Own Risk" policy is in effect whenever lifeguards are not present on the beach, and the city of Lake Geneva is responsible for posting signs to that effect.

Training, Boat Crew back-up, etc: Water Safety Patrol to provide back-up emergency services with its Boat Patrol. Lifeguards will be able to activate emergency protocol through two-way radios connected in with Water Safety Patrol dispatchers and Boat Patrol.
Training will be conducted throughout the summer both on the beach and at Water Safety Patrol Headquarters. Emergency practice drills will be conducted regularly by Water Safety Patrol management, and lifeguards will be tested on use of emergency equipment, etc.
Lifeguards are to fill out reports for any rescues, pull-outs, or significant injuries.

Costs for services described above:

Lifeguard Services for the above dates	$26,955.00
Liability Insurance	$3885.00
Workman's Compensation	$ 660.00
Uniforms	$ 580.00
First-Aid Supplies	$ 390.00
Swimming Lessons	$4290.00
New megaphone	$ 85.00
Total:	**$36,845.00**

Payment: Payment due by June 15, 2020

Authorized Signatures:

City of Lake Geneva:_____date:_____

Print:_____title:_____

Water Safety Patrol: Ted Pankau date: 10/1/2019
Ted Pankau, Director

Please return signed agreement to Water Safety Patrol by Dec. 15, 2019

City of Lake Geneva

Memo

To: Finance, Licensing and Regulation Committee

From: Dave Nord, City Administrator/Karen Hall, Finance Director/Comptroller

Date: May 13, 2020

Re: Capital Projects and Equipment Replacement Funds Status

At the May 5th, 2020, FLR Committee meeting, we were given direction to obtain the status of all capital projects and equipment replacement fund projects.

Attached is a copy of the budget for each of these funds. The status of each project was coded by each department head as follows:

"C" – Project is completed; no further costs

"P" – Project is pending or already in progress

"N" – Project has not been started

"D – Project has been delayed until later in the year or possibly next year

City of Lake Geneva, Wisconsin
Capital Improvement Program
2020

PROJECTS BY DEPARTMENT - CAPITAL PROJECTS (FUND 43)
FUNDED BY CAPITAL BORROWING AND FUND BALANCE RESERVES

Department	2020	Status	Notes
City Hall and Administration			
Badger Books - Election Software	20,000	C	This project is complete with funds remaining
Business Licensing Software - carryforward	20,000	D	
Subtotal	40,000		
Department of Public Works			
Road paving/improvement	750,000	P	Project should be let in a week, PWC will look at results and debate to continue in part or whole.
Crack sealing	35,000	D	I held off on this project due to COVID, Should consider if deferred maintenance is wise at this point.
Alleys	60,000	P	Part of line 16
Sidewalk plow machine	42,000	D	I delayed this weeks ago, will bring to PWC to decide.
Storm sewer repairs/replacement	25,000	P	These are emergency repairs that cannot wait, in progress
Bike trail maintenance*	75,000	N	part of line 16
Roof - 1065 Carey	100,000	D	I delayed this weeks ago due to COVID revenue losses
Roof - 1070 Carey	80,000	D	I delayed this weeks ago due to COVID revenue losses
Security gate and cameras - Dunn Field	16,000	D	I delayed this weeks ago due to COVID revenue losses
Lighting/signals - Edwards and Bloomfield Rd.**	125,000	?	I believe this was approved at Council. Not sure of status as previous Mayor took lead.
Subtotal	1,308,000		
Lakefront			
Riviera renovation	2,176,006	P	Probable carryover of $300,000 for first floor windows; will have better estimates after May billing complete
Subtotal	2,176,006		

City of Lake Geneva, Wisconsin
Capital Improvement Program
2020

PROJECTS BY DEPARTMENT - CAPITAL PROJECTS (FUND 43)
FUNDED BY CAPITAL BORROWING AND FUND BALANCE RESERVES

Department	2020	Status	Notes
Library			
Carpet replacement	100,000	D	The library carpeting is currently in fair to poor condition. There is some delimitation happening causing ripples which will eventually become trip hazards, along with fraying in areas. However, we do not anticipate significant additional deterioration over the next 8-10 months, so this project can be delayed until 2021 - but it will then become urgent for safety and sanitary reasons.
Lobby doors reconstruction	15,000	D	The lobby doors are original to the building and they are wood, so they are well past the approximate 60 year life expectancy for wood doors. We have warping and rotting issues that make access for some patrons challenging in certain weather conditions, but feel we can temporarily patch these until 2021, when they should be replaced for public access to the building.
Subtotal	115,000		
Fire Department			
Communication equipment - Dodge St. water tower project	11,035	P	Project in progress. Unable to change due to Water Commission project
Subtotal	11,035		
Police			
Communication equipment - Dodge St. water tower project	10,000	P	Project in progress. Unable to change due to Water Commission project
Alarms (UL Certification)	22,600		
Additional building at the impound 40' x 60'	146,380		
Subtotal	178,980		
TOTALS	**$ 3,829,021**		

*includes $15,000 carryover from 2019 budget-transferred from parking fund
**project cost is $250,000 - shared with the school district

City of Lake Geneva, Wisconsin
Capital Improvement Program
2020

PROJECTS BY DEPARTMENT - EQUIPMENT REPLACEMENT (FUND 50)
FUNDED BY TAX LEVY AND FUND BALANCE RESERVES IN EQUIPMENT REPLACEMENT ACCOUNT

Department	2020	Status	Notes
City Hall and Administration			
Stanley door security system	$ 25,000	D	Delayed but critical - system at risk-shared with PD project
Fire alarm panel - City Hall/PD	25,000	P	Approved and ordered - under budget by approx. $11,000
Balance of Accounting System Software-carryforward	20,000	D	Paperless A/P system - need scanners - can by delayed
Subtotal	70,000		
Cemetery			
Zero turn mower - Cemetery	12,000	P	I have this stalled as of 2 weeks ago due to revenue losses.
Lawn tractor mower - Cemetery	11,000	P	I have this stalled as of 2 weeks ago due to revenue losses.
Subtotal	23,000		
Department of Public Works			
Leaf vacuum-carryforward	70,000	C	Purchased turf sweeper for $23,154.44 - will carryover balance to 2021 for leaf vacuum purchase
Toro turf sweeper 4800			See explanation above
Snow plow replacement - Ward 3 - original 1996 model	171,000	P	Cab and chassis were paid for, will need to pay balance when improvements (plow, salter, box…) are complete. Vehicle is currently being built.
Subtotal	241,000		
Fire Department			
Vehicle replacement-carryforward	52,187	P	In process of being finalized and delivered. To be closed out soon.
Turnout gear - (10) sets per year	34,230	P	Replace as needed per expiration date and testing results per Federal guidelines
Thermal imaging cameras (4)	34,000	P	To be ordered however will be under budget by appx $6,000.00
Air Boat	125,968	P/D	Boat ordering delayed untill summer/fall. Radios ordered due to extended delivery time.
Communications equipment	33,220	P	Radios ordered and expect to have additional units requiring replacement per plan and unexpected failures.
Subtotal	279,605		
Police Department			
Vehicle 203-2015 Ford Interceptor Sedan/Utility	49,900		
Vehicle 205-2018 Ford Interceptor Utility	49,900		
911 phone line upgrade	20,500	C	Project completed
Access control system	10,000	D	Delayed but critical - system at risk-shared with City Hall project
Subtotal	130,300		

City of Lake Geneva, Wisconsin
Capital Improvement Program
2020

PROJECTS BY DEPARTMENT - EQUIPMENT REPLACEMENT (FUND 50)
FUNDED BY TAX LEVY AND FUND BALANCE RESERVES IN EQUIPMENT REPLACEMENT ACCOUNT

Department	2020	Status	Notes
TOTALS	$ 743,905		

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY INSTITUTION
4/30/2020

Institution	Account Name	Balances 4/30/2020
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	-
	Beach Change Fund	-
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
		1,685.00
First National Bank	General Fund Checking	580,379.52
	Donations Checking	1,200.97
	Parking Fund Checking	3,671.50
		585,251.99
Local Government Investment Pool	Investment Pool #1-General	7,234,032.52
	Investment Pool #4-Tax	4,313.22
	Investment Pool #5 - Park Impact Fees	57,126.72
	Investment Pool #6 - Fire Impact Fees	-
	Investment Pool #7 - Parks	18,413.28
	Investment Pool #10 - Library Impact Fees	-
	Investment Pool #8 - Equip Replacement	2,197,923.86
	Investment Pool #9 - Library	79,887.11
	Investment Pool #11 - Capital Projects	2,911,360.19
		12,503,056.90
US Bank	Tax Checking	76,571.68
Edward Jones	Cemetery Perpetual Care	633,175.19
BMO Harris	Donations Checking	34,744.62
Fidelity Investments	Investments-Swanson Fund	121,905.15
	Investments-Special Projects	265,650.77
	Investments-Voyager Fund	30,293.52
		417,849.44
	Total Cash and Investments	14,252,334.82

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY FUND
4/30/2020

Institution	Account Name	Balances 4/30/2020
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	580,379.52
	Donations Checking	1,200.97
	Investment Pool #1 - General	7,234,032.52
	Investment Pool #4 - Tax	4,313.22
	Investment Pool #7 - Parks	18,413.28
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		7,839,424.51
Debt Service	Investment Pool #1-shared - General	-
Lakefront	Launch Ramp Change Fund	-
	Beach Change Fund	-
		-
Parking	Parking Fund Checking	3,671.50
	Parking-Petty Cash	100.00
		3,771.50
Capital Projects	Investment Pool #11 - Capital Projects	2,911,360.19
Impact Fees	Investment Pool #5 - Park Impact Fees	57,126.72
	Investment Pool #6 - Fire Impact Fees	-
	Investment Pool #10 - Library Impact Fees	-
		57,126.72
Cemetery	Investment Pool #1-shared - General	-
Cemetery Perpetual Care	Cemetery Pepetual Care-Edward Jones	633,175.19
Equip Replacement	Investment Pool #8 - Equipment Replacement	2,197,923.86
Tax Agency Fund	Tax Checking Account	76,571.68
Library Operating	Library-Petty Cash	500.00
Library Investments	Investment Pool #9 - Library	79,887.11
	Library Donations	34,744.62
	Investments-Swanson Fund	121,905.15
	Investments-Special Projects	265,650.77
	Investments-Voyager Fund	30,293.52
		532,481.17
	Total Cash and Investments	14,252,334.82

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	67,669.95	2,629,530.81	5,277,078.00	2,647,547.19	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	722.10	3,428.70	5,400.00	1,971.30	63.49
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	17,530.42	53,045.49	342,521.00	289,475.51	15.49
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	11,744.11	34,144.21	.00	34,144.21-	.00
11-00-00-41220	SALES TAX DISCOUNT	55.87	85.87	600.00	514.13	14.31
11-00-00-41310	TAXES FROM WATER UTILITY	25,492.33	101,969.32	325,000.00	223,030.68	31.38
11-00-00-41800	INT & PENALTY ON TAXES	20.92	60.18	2,500.00	2,439.82	2.41
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	.00	24,000.00	24,000.00	.00
11-00-00-43410	STATE SHARED REVENUE	.00	.00	108,762.00	108,762.00	.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	190,183.09	380,366.18	761,698.00	381,331.82	49.94
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	.00	.00	19,204.00	19,204.00	.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	24,259.81	24,259.81	24,260.00	.19	100.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	.00	13,170.00	13,170.00	.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	173.32	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	13,196.32	13,196.32	.00	13,196.32-	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	14,260.00	14,295.00	33,000.00	18,705.00	43.32
11-00-00-44110	OPERATOR LICENSES	600.00	2,585.00	19,000.00	16,415.00	13.61
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	3,345.00	4,600.00	20,000.00	15,400.00	23.00
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	1,480.00	1,635.00	7,000.00	5,365.00	23.36
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	3,800.00	13,300.00	19,000.00	5,700.00	70.00
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	.00	120,000.00	120,000.00	.00
11-00-00-44200	NONBUS LIC-DOGS/CATS	30.00	1,044.00	1,000.00	44.00-	104.40
11-00-00-44250	OTHER LICENSES $ FEES-WEIGHTS	2,365.00	2,755.00	8,000.00	5,245.00	34.44
11-00-00-44900	WORK PERMITS	5.00-	27.50	300.00	272.50	9.17
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	.00	.00	.00	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	.00	684.39	2,000.00	1,315.61	34.22
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,285.00	2,998.00	12,000.00	9,002.00	24.98
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 TOURIS	.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	2,034.96	36,673.73	80,000.00	43,326.27	45.84
11-00-00-48120	A/R FINANCE CHARGES	.04	.04	.00	.04-	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMEN	.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 Period Actual	2020-20 Current year Actual	Current year Budget	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	.00	2,918.87	30,000.00	27,081.13	9.73
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	.00	10,000.00	10,000.00	.00
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	451,527.00	451,527.00	.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:		380,243.24	3,328,404.00	8,665,847.00	5,337,443.00	38.41
Total GENERAL FUND:		380,243.24	3,328,404.00	8,665,847.00	5,337,443.00	38.41
GENERAL GOVERNMENT						
GENERAL GOVERNMENT						
11-10-00-51330	LIFE INSURANCE POLICY FEES	139.36	428.02	1,870.00	1,441.98	22.89
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	540.82	3,398.74	6,000.00	2,601.26	56.65
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	1,215.96	10,236.30	30,000.00	19,763.70	34.12
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	222.78	1,005.05	10,000.00	8,994.95	10.05
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	269.99	721.98	2,100.00	1,378.02	34.38
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	.00	420.19	1,200.00	779.81	35.02
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	.00	250.00	250.00	.00
11-10-00-55000	COVID-19 EXPENDITURES	6,431.34	6,431.34	.00	6,431.34-	.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	117,130.00	117,130.00	.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:		8,820.25	22,641.62	176,650.00	154,008.38	12.82
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	.00	23,960.10-	95,000.00-	71,039.90-	25.22
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	.00	407.88	816.00	408.12	49.99
11-10-10-55160	WORKERS COMPENSATION	.00	109,994.00	132,470.00	22,476.00	83.03

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
Total INSURANCE:		.00	229,575.28	229,131.00	444.28-	100.19
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	4,226.65-	13,434.89-	60,000.00-	46,565.11-	22.39
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	5,870.55	10,768.68	65,000.00	54,231.32	16.57
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	8,709.96	54,590.82	190,000.00	135,409.18	28.73
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	11,183.04	44,732.16	134,200.00	89,467.84	33.33
11-10-20-51340	DISABILITY PREMIUMS CITY	5.52	23.55	.00	23.55-	.00
11-10-20-51350	EAP PROGRAM	943.65	1,906.44	3,800.00	1,893.56	50.17
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	148.78	1,189.44	.00	1,189.44-	.00
Total HEALTH INSURANCE:		22,634.85	99,776.20	333,000.00	233,223.80	29.96
Total GENERAL GOVERNMENT:		31,455.10	351,993.10	738,781.00	386,787.90	47.65
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	2,461.70	11,077.30	32,000.00	20,922.70	34.62
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	188.34	865.64	2,575.00	1,709.36	33.62
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	.00	.00	600.00	600.00	.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	40.68	239.68	5,000.00	4,760.32	4.79
Total COMMON COUNCIL:		2,690.72	16,583.92	46,489.00	29,905.08	35.67
Total COMMON COUNCIL:		2,690.72	16,583.92	46,489.00	29,905.08	35.67
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	6,979.77	40,862.11	140,000.00	99,137.89	29.19
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	1,030.00	10,025.00	12,000.00	1,975.00	83.54
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	20.71	150.00	129.29	13.81
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	365.00	960.00	150.00	810.00-	640.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		8,374.77	51,867.82	152,300.00	100,432.18	34.06
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,146.38	5,158.71	14,905.00	9,746.29	34.61
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,309.36	17,969.87	63,080.00	45,110.13	28.49
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	18.52	74.08	225.00	150.92	32.92
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,263.79	9,055.16	27,165.00	18,109.84	33.33
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	145.00	580.00	1,320.00	740.00	43.94
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	8.69	34.76	105.00	70.24	33.10
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	224.90	939.76	3,005.00	2,065.24	31.27
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.72	52.56	155.00	102.44	33.91

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	400.88	1,695.12	5,970.00	4,274.88	28.39
11-12-00-52140	COLLECTION FEES	29.64	35.53	200.00	164.47	17.77
11-12-00-52210	MUNICIPAL CT TELEPHONE	37.19	234.88	900.00	665.12	26.10
11-12-00-52900	CARE OF PRISONERS	.00	60.00	1,000.00	940.00	6.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	212.70	212.70	500.00	287.30	42.54
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	248.75	500.00	251.25	49.75
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	890.00	1,550.00	660.00	57.42
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	48.00	5,807.00	6,000.00	193.00	96.78
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	500.00	500.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	84.00	207.00	100.00	107.00-	207.00
Total MUNICIPAL COURT:		8,942.77	43,255.88	128,780.00	85,524.12	33.59
Total MUNICIPAL COURT:		17,317.54	95,123.70	281,080.00	185,956.30	33.84
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	5,215.22	23,468.49	67,805.00	44,336.51	34.61
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	33.78	135.12	450.00	314.88	30.03
11-13-00-51345	CITY ATTORNEY HEALTH INSURANC	.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	1,584.18	4,580.00	2,995.82	34.59
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	398.96	1,795.32	5,190.00	3,394.68	34.59
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:		6,000.00	26,983.11	79,225.00	52,241.89	34.06
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	160.00	25,000.00	24,840.00	.64
Total OUTSIDE ATTORNEYS EXPENDITURES:		.00	160.00	25,000.00	24,840.00	.64
Total CITY ATTORNEY:		6,000.00	27,143.11	104,225.00	77,081.89	26.04
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	527.57	2,373.96	6,858.00	4,484.04	34.62
11-14-10-51520	MAYOR SOCIAL SECURITY	60.52	181.54	525.00	343.46	34.58
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	.00	200.00	200.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	.00	700.00	700.00	.00
Total MAYOR:		588.09	2,555.50	8,583.00	6,027.50	29.77
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,207.94	41,435.73	120,450.00	79,014.27	34.40
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
11-14-20-51340	CITY ADMIN LIFE INSURANCE	47.77	191.08	600.00	408.92	31.85
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	896.83	3,587.32	10,765.00	7,177.68	33.32
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	140.00	420.00	280.00	33.33
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	621.54	2,796.93	8,130.00	5,333.07	34.40
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	136.80	415.00	278.20	32.96
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	699.76	3,148.92	9,215.00	6,066.08	34.17
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	185.17	1,100.00	914.83	16.83
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	509.00	509.00	1,000.00	491.00	50.90
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	.00	200.00	200.00	.00
Total CITY ADMINISTRATOR:		12,052.04	52,141.18	153,895.00	101,753.82	33.88
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	23,495.03	67,965.00	44,469.97	34.57
11-14-30-51110	ASSISTANT CLERK WAGES	4,582.65	17,056.81	52,040.00	34,983.19	32.78
11-14-30-51200	CITY CLERK STAFF WAGES	1,686.06	6,870.69	20,595.00	13,724.31	33.36
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	13.40	53.60	175.00	121.40	30.63
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,970.88	15,883.52	47,655.00	31,771.48	33.33
11-14-30-51350	CITY CLERK DENTAL INSURANCE	220.00	880.00	2,640.00	1,760.00	33.33
11-14-30-51355	CITY CLERK VISION INSURANCE	14.41	57.64	175.00	117.36	32.94
11-14-30-51360	CITY CLERK RETIREMENT FUND	661.75	2,739.89	8,100.00	5,360.11	33.83
11-14-30-51370	CITY CLERK DISABILITY INS	36.61	144.02	425.00	280.98	33.89
11-14-30-51520	CITY CLERK SOCIAL SECURITY	956.45	3,861.70	10,760.00	6,898.30	35.89
11-14-30-51900	POLL WORKERS FEES	1,441.91	4,989.10	23,000.00	18,010.90	21.69
11-14-30-52180	MUNICIPAL CODIFICATION	.00	1,570.83	5,000.00	3,429.17	31.42
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	174.46	815.25	1,500.00	684.75	54.35
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	1,509.98	3,563.57	10,000.00	6,436.43	35.64
11-14-30-53120	POSTAGE-CITY CLERK	.00	937.33	10,000.00	9,062.67	9.37
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	375.00	1,100.00	725.00	34.09
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	833.00	2,500.00	1,667.00	33.32
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:		20,489.68	84,270.53	265,930.00	181,659.47	31.69
Total GENERAL ADMINISTRATION:		33,129.81	138,967.21	428,408.00	289,440.79	32.44
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	5,784.42	26,029.84	75,285.00	49,255.16	34.58
11-15-10-51200	ACCOUNTING WAGES	7,092.18	39,877.31	153,910.00	114,032.69	25.91
11-15-10-51260	ACCTG PART TIME WAGES	290.36	1,126.28	4,090.00	2,963.72	27.54

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	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	53.72	266.13	955.00	688.87	27.87
11-15-10-51345	ACCTG HEALTH INSURANCE	4,301.18	17,657.57	51,615.00	33,957.43	34.21
11-15-10-51350	ACCTG DENTAL INSURANCE	297.00	1,210.00	3,984.00	2,774.00	30.37
11-15-10-51355	ACCTG VISION INSURANCE	8.69	42.20	150.00	107.80	28.13
11-15-10-51360	ACCTG RETIREMENT EXP	869.15	4,406.20	15,470.00	11,063.80	28.48
11-15-10-51370	ACCTG DISABILITY INS	50.39	230.58	780.00	549.42	29.56
11-15-10-51520	ACCTG SOCIAL SECURITY	974.60	4,968.93	17,850.00	12,881.07	27.84
11-15-10-52120	ACCTG CONSULTANT FEES	.00	.00	3,500.00	3,500.00	.00
11-15-10-52130	INDEPENDENT AUDIT FEES	17,200.00	20,455.00	26,780.00	6,325.00	76.38
11-15-10-53100	ACCTG OFFICE SUPPLIES	483.50	1,316.61	3,000.00	1,683.39	43.89
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	80.00	700.00	620.00	11.43
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	13,311.06	22,383.59	43,500.00	21,116.41	51.46
Total ACCOUNTING:		50,716.25	140,122.24	404,869.00	264,746.76	34.61
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	34,850.00	41,000.00	6,150.00	85.00
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	13.64	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:		13.64	34,863.64	43,600.00	8,736.36	79.96
Total ACCOUNTING:		50,729.89	174,985.88	448,469.00	273,483.12	39.02
CITY HALL BUILDING						
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	3,842.38	15,945.88	50,075.00	34,129.12	31.84
11-16-10-51250	CITY HALL MAINT OVERTIME	216.13	801.49	1,335.00	533.51	60.04
11-16-10-51340	CITY HALL MAINT LIFE INS	26.25	105.00	325.00	220.00	32.31
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,707.09	6,828.36	20,485.00	13,656.64	33.33
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	440.00	1,320.00	880.00	33.33
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	22.88	70.00	47.12	32.69
11-16-10-51360	CITY HALL MAINT RETIREMENT	273.95	1,133.41	3,470.00	2,336.59	32.66

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
11-16-10-51370	CITY HALL MAINT DISABILITY INS	15.47	60.00	175.00	115.00	34.29
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	300.02	1,235.30	3,935.00	2,699.70	31.39
11-16-10-52210	CITY HALL TELEPHONE EXPENSE	1,082.57	3,634.74	11,000.00	7,365.26	33.04
11-16-10-52220	CITY HALL ELECTRICITY	5,170.53	10,297.20	45,000.00	34,702.80	22.88
11-16-10-52240	CITY HALL GAS HEAT	746.90	2,779.99	10,000.00	7,220.01	27.80
11-16-10-52260	CITY HALL WATER & SEWER EXP	423.69	423.69	2,650.00	2,226.31	15.99
11-16-10-52400	CITY HALL BUILDING REPAIRS	787.94	9,377.12	22,000.00	12,622.88	42.62
11-16-10-53100	CITY HALL OFFICE SUPPLIES	158.40	1,095.24	3,300.00	2,204.76	33.19
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	194.65	1,329.75	5,500.00	4,170.25	24.18
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	307.06	2,014.98	16,000.00	13,985.02	12.59
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	397.35	1,297.33	3,000.00	1,702.67	43.24
11-16-10-55320	CH POSTAGE METER RENT & EXP	891.60	1,783.20	5,000.00	3,216.80	35.66
Total CITY HALL BUILDING:		16,657.70	60,605.56	204,640.00	144,034.44	29.62
Total CITY HALL BUILDING:		16,657.70	60,605.56	204,640.00	144,034.44	29.62
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 & REIMBURSEMENT	7,820.00	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	49.94	378.98	2,100.00	1,721.02	18.05
11-21-00-46220	WAGE REIMBURSEMENTS	977.64	1,969.47	70,372.00	68,402.53	2.80
11-21-00-46230	MISC TAXABLE REVENUES	.00	4.75	250.00	245.25	1.90
11-21-00-46240	FINGERPRINTING	.00	240.00	500.00	260.00	48.00
11-21-00-46250	VEHICLE LOCKOUT FEE	236.97	1,398.25	5,200.00	3,801.75	26.89
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	109.50	682.50	1,100.00	417.50	62.05
11-21-00-47300	DONATIONS	.00	1,350.00	1,500.00	150.00	90.00
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	41,703.00	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:		50,897.05	60,774.63	139,065.00	78,290.37	43.70
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	156,140.35	709,882.84	2,075,354.00	1,365,471.16	34.21
11-21-00-51200	POLICE PT WAGES	2,601.48	21,332.35	106,650.00	85,317.65	20.00
11-21-00-51250	POLICE OVERTIME WAGES	228.00	2,478.71	35,175.00	32,696.29	7.05
11-21-00-51270	PD COMPENSATION PER CONTRACT	10,471.01	28,320.10	114,982.00	86,661.90	24.63
11-21-00-51340	PD LIFE INSURANCE	234.47	923.64	3,600.00	2,676.36	25.66
11-21-00-51345	PD HEALTH INSURANCE	46,467.87	179,089.75	580,700.00	401,610.25	30.84
11-21-00-51347	PD HEALTH INS OPT OUT	3,900.00	17,550.00	46,800.00	29,250.00	37.50
11-21-00-51350	PD DENTAL INSURANCE	2,179.09	8,428.80	28,440.00	20,011.20	29.64
11-21-00-51355	PD VISION INSURANCE	123.45	479.45	1,560.00	1,080.55	30.73
11-21-00-51360	PD RETIREMENT FUND	24,178.95	109,041.49	322,921.00	213,879.51	33.77
11-21-00-51370	PD DISABILITY INS	601.08	2,222.82	7,000.00	4,777.18	31.75
11-21-00-51380	PD UNIFORM ALLOWANCE	1,014.70	6,691.57	27,775.00	21,083.43	24.09
11-21-00-51390	PART TIME UNIFORM EXPENSE	506.83	1,267.91	5,900.00	4,632.09	21.49
11-21-00-51400	PD INTERPRETERS FEES	.00	.00	1,000.00	1,000.00	.00
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	12,914.98	57,708.41	178,410.00	120,701.59	32.35

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	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	.00	600.00	600.00	.00
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	2,003.70	7,192.13	27,440.00	20,247.87	26.21
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	76.04	125.18	400.00	274.82	31.30
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	1,270.00	1,779.64	9,000.00	7,220.36	19.77
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	8,382.78	12,637.81	21,110.00	8,472.19	59.87
11-21-00-53100	PD OFFICE SUPPLIES	58.98	1,371.62	7,000.00	5,628.38	19.59
11-21-00-53120	PD POSTAGE	57.10	388.89	1,600.00	1,211.11	24.31
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	425.80	570.10	2,200.00	1,629.90	25.91
11-21-00-53310	PD MEALS & LODGING	395.78	1,481.12	6,500.00	5,018.88	22.79
11-21-00-53410	PD FUEL EXPENSE	1,244.67	8,996.58	34,375.00	25,378.42	26.17
11-21-00-53420	PD SPECIAL EQUIPMENT	1,231.36	5,446.24	11,650.00	6,203.76	46.75
11-21-00-53610	PD EQUIP MAINT SERV COSTS	2,670.17	10,118.33	24,200.00	14,081.67	41.81
11-21-00-53800	PD SPECIAL INVESTIGATIONS	517.28	6,146.60	12,585.00	6,438.40	48.84
11-21-00-53990	PD MISCELLANEOUS EXP	211.94	743.88	4,000.00	3,256.12	18.60
11-21-00-54100	PD TRAINING EXPENSES	1,956.50	14,594.70	49,810.00	35,215.30	29.30
11-21-00-54110	PD APPLICATION PROCESS	1,052.50	2,237.46	8,000.00	5,762.54	27.97
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	.00	11,400.00	11,400.00	.00
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	641.99	641.99	.00	641.99-	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	146.92	942.62	4,200.00	3,257.38	22.44
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	7,820.00	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	.00	5,100.00	5,100.00	.00
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	1,255.00	28,619.19	58,003.00	29,383.81	49.34
Total POLICE DEPARTMENT:		292,980.77	1,297,177.19	3,892,446.00	2,595,268.81	33.33
Total POLICE DEPARTMENT:		343,877.82	1,357,951.82	4,031,511.00	2,673,559.18	33.68
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	.00	.00	51,421.00	51,421.00	.00
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 & REIMBURSEMENT	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	100.00	165.00	1,000.00	835.00	16.50
11-22-00-46100	MISCELLANEOUS REVENUE	.00	18.00	5,000.00	4,982.00	.36
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	200.00	650.00	61,500.00	60,850.00	1.06
11-22-00-46240	FIRE/EMS BILLING REVENUE	57,662.35	200,981.82	520,000.00	319,018.18	38.65
11-22-00-46245	ALS INTERCEPT FEE	400.00	3,000.00	10,000.00	7,000.00	30.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	1,700.00	2,510.00	9,000.00	6,490.00	27.89

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
11-22-00-47300	TOWNSHIPS FIRE SERVICES	2,666.00	4,200.00	55,000.00	50,800.00	7.64
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	96.58	1,103.16	1,000.00	103.16-	110.32
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	2,786.74	2,000.00	786.74-	139.34
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:		62,824.93	215,949.72	740,748.00	524,798.28	29.15
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	3,379.28	15,206.76	43,745.00	28,538.24	34.76
11-22-00-51140	FIRE/EMS STIPEND PAY	1,791.07	9,024.03	25,980.00	16,955.97	34.73
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	.00	613.14	4,615.00	4,001.86	13.29
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	66.31	66.31	.00	66.31-	.00
11-22-00-51160	FIRE/EMS OTHER PAY	282.61-	1,609.83	5,335.00	3,725.17	30.17
11-22-00-51220	PAID ON PREMISE WAGES	38,275.77	161,054.76	549,185.00	388,130.24	29.33
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	759.05	5,746.85	20,500.00	14,753.15	28.03
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	.00	1,510.00	1,510.00	.00
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	83.26	365.41	26,700.00	26,334.59	1.37
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	.00	.00	.00
11-22-00-51355	FD VISION INSURANCE	.37	1.79	.00	1.79-	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	7,245.76	33,432.60	157,390.00	123,957.40	21.24
11-22-00-51380	FIRE DEPT UNIFORMS	547.73	4,910.01	10,000.00	5,089.99	49.10
11-22-00-51400	FIRE CITY CALL PAY	1,631.11	8,785.48	51,255.00	42,469.52	17.14
11-22-00-51410	FIRE GENEVA TWP CALL PAY	.00	929.08	7,035.00	6,105.92	13.21
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	4,042.46	18,493.63	65,120.00	46,626.37	28.40
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	4,330.86	10,521.95	40,545.00	30,023.05	25.95
11-22-00-52150	FIRE INSPECTORS WAGES	1,630.10	10,979.91	41,045.00	30,065.09	26.75
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	2,319.69	8,766.07	31,355.00	22,588.93	27.96
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	268.31	2,771.90	9,322.00	6,550.10	29.74
11-22-00-52220	FIREHOUSE ELECTRICITY	2,079.87	4,570.64	14,369.00	9,798.36	31.81
11-22-00-52240	FIREHOUSE GAS HEAT	454.51	1,804.07	7,210.00	5,405.93	25.02
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	696.44	696.44	1,339.00	642.56	52.01
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	616.49	5,308.32	25,000.00	19,691.68	21.23
11-22-00-52410	FIREHOUSE REPAIRS	348.27	6,570.39	6,500.00	70.39-	101.08
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	688.60	1,551.10	3,400.00	1,848.90	45.62
11-22-00-52650	PD COMMUNICATION SERVICES	41,703.00	41,703.00	41,703.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	62.34	308.26	1,500.00	1,191.74	20.55
11-22-00-53120	POSTAGE EXPENSE	9.50	21.45	500.00	478.55	4.29
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	35.00	1,800.00	1,765.00	1.94
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOL	.00	.00	1,500.00	1,500.00	.00
11-22-00-53400	OPERATING SUPPLIES	202.92	965.87	5,000.00	4,034.13	19.32
11-22-00-53410	FD FUEL EXPENSE	641.07	3,691.09	11,000.00	7,308.91	33.56
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	23.93	2,109.61	5,000.00	2,890.39	42.19
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	39.71	550.05	5,500.00	4,949.95	10.00
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	929.00	1,289.92	5,840.00	4,550.08	22.09

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance 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	250.62	295.00	2,000.00	1,705.00	14.75
11-22-00-54100	FIRE TRAINING PAY	2,904.87	17,540.65	44,835.00	27,294.35	39.12
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	832.96	6,783.09	15,055.00	8,271.91	45.06
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	2,264.97	3,771.57	.00	3,771.57-	.00
11-22-00-55100	EMS TRAINING PAY	694.62	10,911.59	24,805.00	13,893.41	43.99
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	6.00	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	1,030.00	1,030.00	5,200.00	4,170.00	19.81
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	409.66	1,038.67	5,000.00	3,961.33	20.77
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	243.27	6,226.57	19,500.00	13,273.43	31.93
11-22-00-58200	STATE MANDATED EQUIP TESTING	1,295.00	8,627.26	23,813.00	15,185.74	36.23
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,300.00	5,300.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	885.00	2,500.00	1,615.00	35.40
11-22-00-58500	EQUIPMENT OUTLAY	.00	.00	12,400.00	12,400.00	.00
Total FIRE DEPARTMENT:		124,516.14	434,367.62	1,415,097.00	980,729.38	30.70
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:		187,341.07	650,317.34	2,155,845.00	1,505,527.66	30.17
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	19,297.55	57,139.59	221,000.00	163,860.41	25.86
11-24-00-44310	ELECTRICAL PERMITS	6,362.70	20,813.60	77,000.00	56,186.40	27.03
11-24-00-44320	PLUMBING PERMITS	3,450.00	11,660.00	51,500.00	39,840.00	22.64
11-24-00-44330	OTHER PERMITS	3,443.62	12,925.73	41,000.00	28,074.27	31.53
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	4,102.40	8,577.40	46,500.00	37,922.60	18.45
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		36,656.27	111,116.32	437,000.00	325,883.68	25.43
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	5,812.00	26,154.11	75,750.00	49,595.89	34.53
11-24-00-51200	BUILDING INSPECTION WAGES	5,050.92	22,359.84	69,505.00	47,145.16	32.17
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	34.01	136.04	420.00	283.96	32.39
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,253.69	13,014.77	39,000.00	25,985.23	33.37
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	209.28	837.12	2,508.00	1,670.88	33.38
11-24-00-51355	BLDG INSPECTOR VISION INS	10.97	43.88	135.00	91.12	32.50
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	637.40	2,796.86	8,065.00	5,268.14	34.68
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	36.65	138.95	395.00	256.05	35.18

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	813.38	3,631.98	11,115.00	7,483.02	32.68
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	100.00	100.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	.00	4,800.00	4,800.00	.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	2,289.50	3,479.50	11,000.00	7,520.50	31.63
11-24-00-52620	TELEPHONE EXPENSE	91.25	343.00	600.00	257.00	57.17
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	331.69	3,018.63	5,000.00	1,981.37	60.37
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	80.00	600.00	520.00	13.33
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	333.34	1,500.03	6,000.00	4,499.97	25.00
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	124.50	124.50	30,000.00	29,875.50	.42
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:		19,028.58	81,946.21	278,393.00	196,446.79	29.44
Total BUILDING AND ZONING:		55,684.85	193,062.53	715,393.00	522,330.47	26.99
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	38.01	38.01	3,600.00	3,561.99	1.06
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	76.02	700.00	623.98	10.86
11-29-00-52220	SIRENS ELECTRICTY	103.98	207.51	825.00	617.49	25.15
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.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	.00	.00	2,000.00	2,000.00	.00
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:		141.99	1,777.83	16,415.00	14,637.17	10.83
Total EMERGENCY MANAGEMENT:		141.99	1,777.83	21,415.00	19,637.17	8.30
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	83.00	4,923.50	10,000.00	5,076.50	49.24
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
Total DPW AND ENGINEERING:		83.00	4,923.50	10,800.00	5,876.50	45.59
Total DPW AND ENGINEERING:		83.00	4,923.50	10,800.00	5,876.50	45.59
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	450.00	1,150.00	2,000.00	850.00	57.50
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	136.56	244.22	1,500.00	1,255.78	16.28
11-32-10-46440	WEED CUTTING	.00	.00	2,000.00	2,000.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		586.56	1,394.22	5,500.00	4,105.78	25.35
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	6,796.14	30,582.63	88,500.00	57,917.37	34.56
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	22,835.60	115,139.04	329,345.00	214,205.96	34.96
11-32-10-51250	ST DEPT OVERTIME WAGES	.00	200.85	14,070.00	13,869.15	1.43
11-32-10-51260	ST DEPT SEASONAL LABOR	.00	.00	27,755.00	27,755.00	.00
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	60.47	343.23	1,205.00	861.77	28.48
11-32-10-51345	ST DEPT HEALTH INSURANCE	11,153.09	48,711.93	171,330.00	122,618.07	28.43
11-32-10-51350	ST DEPT DENTAL INSURANCE	645.05	3,027.10	8,443.00	5,415.90	35.85
11-32-10-51355	ST DEPT VISION INSURANCE	27.08	128.75	435.00	306.25	29.60
11-32-10-51360	ST DEPT RETIREMENT FUND	2,000.14	10,439.46	29,155.00	18,715.54	35.81
11-32-10-51370	ST DEPT DISABILITY INS	176.52	581.68	1,395.00	813.32	41.70
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	2,165.34	11,300.79	35,165.00	23,864.21	32.14
11-32-10-52050	DRUG AND MEDICAL TESTING	.00	50.00	1,000.00	950.00	5.00
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	525.02	1,605.99	3,800.00	2,194.01	42.26
11-32-10-52220	ST DEPT BLDG ELECTRICITY	1,709.00	3,654.79	11,000.00	7,345.21	33.23
11-32-10-52240	ST DEPT BLDG GAS HEAT	847.08	3,802.92	10,000.00	6,197.08	38.03
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	289.67	289.67	1,500.00	1,210.33	19.31
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	1,619.76	4,081.55	38,000.00	33,918.45	10.74
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEE	.00	.00	2,500.00	2,500.00	.00
11-32-10-52700	SIDEWALK REPAIRS	.00	.00	2,000.00	2,000.00	.00
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	571.19	1,506.06	7,000.00	5,493.94	21.52
11-32-10-53410	VEHICLE-FUEL & OIL	2,447.14	15,496.70	55,000.00	39,503.30	28.18
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	7.79	431.39	2,300.00	1,868.61	18.76
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	341.70	6,456.36	13,000.00	6,543.64	49.66
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	185.30	1,659.53	4,500.00	2,840.47	36.88
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.00	696.32	7,500.00	6,803.68	9.28
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	24.19	747.45	2,500.00	1,752.55	29.90
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	20.25	807.83	3,000.00	2,192.17	26.93

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
11-32-10-55000	COVID-19 EXPENDITURES	2,057.87	5,591.65	.00	5,591.65-	.00
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		56,505.39	276,634.79	892,148.00	615,513.21	31.01
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	13,555.00	2,000.00	11,555.00-	677.75
Total SNOW AND ICE:		.00	13,555.00	2,000.00	11,555.00-	677.75
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	2,434.71	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	1,079.63	4,500.00	3,420.37	23.99
Total SNOW AND ICE:		2,434.71	93,660.04	174,482.00	80,821.96	53.68
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	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		.00	420.00	500.00	80.00	84.00
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	10,874.20	42,957.70	71,145.00	28,187.30	60.38
11-32-13-51250	TREE & BRUSH OVERTIME	.00	230.83	1,005.00	774.17	22.97
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	38.68	111.85	310.00	198.15	36.08
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	4,814.69	14,609.29	24,255.00	9,645.71	60.23
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	339.08	939.86	1,320.00	380.14	71.20
11-32-13-51355	TREE & BRUSH VISION INSURANCE	14.92	40.31	70.00	29.69	57.59
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	734.01	2,918.25	4,875.00	1,956.75	59.86
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.24	81.96	230.00	148.04	35.63
11-32-13-51520	TREE & BRUSH SOC SEC	806.65	3,204.58	5,525.00	2,320.42	58.00
11-32-13-52200	FORESTRY SERVICES	.00	.00	3,000.00	3,000.00	.00
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	300.00	.00	300.00-	.00
11-32-13-53460	PURCHASE OF TREES	90.00	90.00	10,000.00	9,910.00	.90
11-32-13-54100	TRAINING & SEMINARS	.00	1,671.48	1,750.00	78.52	95.51
11-32-13-54200	TREE & BRUSH-REPAIR	13.99	70.14	2,000.00	1,929.86	3.51
11-32-13-54300	TREE & BRUSH OPERATING SUPPLY	876.99	4,739.69	8,000.00	3,260.31	59.25
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		18,620.45	71,965.94	133,485.00	61,519.06	53.91

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	5,531.72	5,962.48	45,170.00	39,207.52	13.20
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	505.00	505.00	.00
11-32-14-51340	COMPOSTING LIFE INS	14.52	17.69	130.00	112.31	13.61
11-32-14-51345	COMPOSTING HEALTH INSURANCE	1,882.82	1,983.71	18,885.00	16,901.29	10.50
11-32-14-51350	COMPOSTING DENTAL INSURANCE	138.39	150.76	1,106.00	955.24	13.63
11-32-14-51355	COMPOSTING VISION INSURANCE	4.64	4.96	45.00	40.04	11.02
11-32-14-51360	COMPOSTING RETIREMENT FUND	373.40	402.47	3,085.00	2,682.53	13.05
11-32-14-51370	COMPOSTING DISABILITY INS	.00	1.64	155.00	153.36	1.06
11-32-14-51520	COMPOSTING SOCIAL SECURITY	404.57	435.87	3,495.00	3,059.13	12.47
11-32-14-52200	COMPOSTING SERVICES	.00	.00	7,000.00	7,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	101.35	1,265.73	2,300.00	1,034.27	55.03
Total COMPOST OPERATIONS:		8,451.41	10,225.31	81,876.00	71,650.69	12.49
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	.00	.00	2,690.00	2,690.00	.00
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.00	.00	10.00	10.00	.00
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	.00	1,120.00	1,120.00	.00
11-32-15-51350	STORM SEWER DENTAL INSURANCE	.00	.00	65.00	65.00	.00
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.00	5.00	5.00	.00
11-32-15-51360	STORM SEWER RETIREMENT	.00	.00	185.00	185.00	.00
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	10.00	10.00	.00
11-32-15-51520	STORM SEWER SOC SEC	.00	.00	205.00	205.00	.00
11-32-15-54500	STORM SEWER MAINTENANCE	400.00	400.00	11,200.00	10,800.00	3.57
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	65.20	4,400.00	4,334.80	1.48
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
Total STORM SEWER:		400.00	465.20	19,890.00	19,424.80	2.34
Total STREET DEPARTMENT:		86,998.52	468,320.50	1,309,881.00	841,560.50	35.75
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	915.00	2,000.00	1,085.00	45.75
Total TRAFFIC CONTROL:		.00	915.00	2,000.00	1,085.00	45.75
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	125.98	1,086.57	2,010.00	923.43	54.06
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	188.96	250.00	61.04	75.58
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.39	1.27	10.00	8.73	12.70
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	113.19	371.96	840.00	468.04	44.28
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	5.50	18.07	49.00	30.93	36.88
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	5.00	5.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	8.50	86.10	155.00	68.90	55.55
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	9.24	93.98	175.00	81.02	53.70
11-34-10-52220	ELECTRICITY-FLASHERS	788.42	1,644.21	4,500.00	2,855.79	36.54
11-34-10-52230	STREET LIGHTS ELECTRICITY	16,881.49	34,924.24	104,000.00	69,075.76	33.58
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	2,237.84	3,842.17	5,500.00	1,657.83	69.86
11-34-10-52610	STREET LIGHTS REPAIRS	.00	1,678.37	5,000.00	3,321.63	33.57
11-34-10-52900	CAR TOWING	.00	575.00	3,000.00	2,425.00	19.17
11-34-10-53700	MARKING PAINT	.00	.00	13,000.00	13,000.00	.00
11-34-10-53740	STREET IDENTIFICATION SIGNS	454.68	900.23	2,000.00	1,099.77	45.01

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	10.56	1,508.69	5,000.00	3,491.31	30.17
11-34-10-53940	STREET DECORATIONS	.00	909.78	2,500.00	1,590.22	36.39
Total TRAFFIC CONTROL:		20,635.79	47,830.86	148,004.00	100,173.14	32.32
Total TRAFFIC CONTROL:		20,635.79	48,745.86	150,004.00	101,258.14	32.50
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	59,910.60	149,674.20	365,374.00	215,699.80	40.96
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	459.64	459.64	12,500.00	12,040.36	3.68
11-36-00-52970	SOLID WASTE-RECYCLING	32,854.20	82,079.40	199,818.00	117,738.60	41.08
Total SANITATION AND RECYCLING:		93,224.44	232,213.24	577,692.00	345,478.76	40.20
Total SANITATION AND RECYCLING:		93,224.44	232,213.24	577,692.00	345,478.76	40.20
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	808.45	2,081.19	13,000.00	10,918.81	16.01
11-51-10-52240	MUSEUM-GAS HEAT	447.81	1,696.67	4,000.00	2,303.33	42.42
11-51-10-52260	MUSEUM-WATER & SEWER EXP	379.22	379.22	2,000.00	1,620.78	18.96
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	29.91	165.66	5,000.00	4,834.34	3.31
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	6,500.00	6,500.00	13,000.00	6,500.00	50.00
Total MUSEUM:		8,165.39	10,822.74	37,000.00	26,177.26	29.25
Total MUSEUM:		8,165.39	10,822.74	37,000.00	26,177.26	29.25
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	650.00	650.00	.00
11-52-00-46750	PARK USE FEES	60.00	1,370.00	7,000.00	5,630.00	19.57
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:		60.00	6,631.85	7,650.00	1,018.15	86.69
PARKS						
11-52-00-51200	PARKS WAGES	3,654.26	8,829.73	82,470.00	73,640.27	10.71
11-52-00-51250	PARKS OVERTIME WAGES	.00	20.07	6,535.00	6,514.93	.31
11-52-00-51340	PARKS LIFE INSURANCE	23.64	29.86	235.00	205.14	12.71
11-52-00-51345	PARKS HEALTH INSURANCE	1,054.94	1,985.39	34,490.00	32,504.61	5.76
11-52-00-51350	PARKS DENTAL INSURANCE	112.29	226.40	2,020.00	1,793.60	11.21
11-52-00-51355	PARKS VISION INSURANCE	2.51	2.51	80.00	77.49	3.14
11-52-00-51360	PARKS RETIREMENT FUND	246.66	597.37	6,010.00	5,412.63	9.94
11-52-00-51370	PARKS DISABILITY INS	.00	4.00	280.00	276.00	1.43
11-52-00-51520	PARKS SOCIAL SECURITY	267.96	650.51	6,810.00	6,159.49	9.55
11-52-00-52220	PARKS ELECTRICITY	1,322.57	3,126.30	10,000.00	6,873.70	31.26
11-52-00-52260	PARKS WATER & SEWER EXP	728.29	728.29	8,000.00	7,271.71	9.10
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWE	122.20	122.20	3,000.00	2,877.80	4.07
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	270.79	2,000.00	1,729.21	13.54
11-52-00-52500	EQUIPMENT REPAIR SERVICES	.00	226.66	6,100.00	5,873.34	3.72
11-52-00-53400	PARKS OPERATING SUPPLIES	80.96	1,072.72	2,000.00	927.28	53.64
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	1,355.64	5,634.05	23,000.00	17,365.95	24.50

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
11-52-00-53520	GROUNDS MAINT SUPPLIES	533.75	3,003.64	12,000.00	8,996.36	25.03
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	.00	.00	7,000.00	7,000.00	.00
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	.00	3,000.00	3,000.00	.00
11-52-00-57360	PARK DONATION PURCHASES	.00	2,850.00	.00	2,850.00-	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	928.41	994.33	500.00	494.33-	198.87
11-52-00-59220	DUNN FIELD ELECTRIC	377.34	872.74	2,000.00	1,127.26	43.64
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	65.41	.00	65.41-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	1,035.04	.00	1,035.04-	.00
Total PARKS:		10,811.42	32,348.01	217,530.00	185,181.99	14.87
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	3,737.99	10,806.61	38,515.00	27,708.39	28.06
11-52-01-51250	VETS PARKS OVERTIME	.00	.00	3,320.00	3,320.00	.00
11-52-01-51340	VETS PARK LIFE INSURANCE	12.53	34.54	110.00	75.46	31.40
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,621.73	4,468.45	16,120.00	11,651.55	27.72
11-52-01-51350	VETS PARK DENTAL INSURANCE	104.50	287.94	944.00	656.06	30.50
11-52-01-51355	VETS PARK VISION INSURANCE	5.43	14.97	40.00	25.03	37.43
11-52-01-51360	VETS PARKS RETIREMENT FUND	252.31	731.46	2,825.00	2,093.54	25.89
11-52-01-51370	VETS PARKS DISABILITY INS	15.45	45.69	130.00	84.31	35.15
11-52-01-51520	VETS PARKS SOCIAL SECURITY	273.07	787.28	3,200.00	2,412.72	24.60
11-52-01-52220	VETS PARKS ELECTRICITY	462.26	1,989.84	8,500.00	6,510.16	23.41
11-52-01-52240	VETS PARK GAS HEAT	80.08	233.44	1,000.00	766.56	23.34
11-52-01-52260	VETS PARK WATER & SEWER	455.21	455.21	2,000.00	1,544.79	22.76
11-52-01-53400	VETS PARK OPERATING SUPPLIES	27.77	739.11	1,500.00	760.89	49.27
11-52-01-53500	BLDG MAINT & REPAIR	52.46	202.46	1,500.00	1,297.54	13.50
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	1,361.93	2,500.00	1,138.07	54.48
Total VETERANS PARK:		7,100.79	22,158.93	82,204.00	60,045.07	26.96
Total PARKS:		17,972.21	61,138.79	307,384.00	246,245.21	19.89
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	2,315.00	5,983.88	10,000.00	4,016.12	59.84
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:		2,315.00	14,535.66	14,826.00	290.34	98.04
Total PLAN COMMISSION:		2,315.00	14,535.66	14,826.00	290.34	98.04
CONSERVATION AND DEVELOPMENT						
CONSERVATION AND DEVELOPMENT						
11-70-00-47210	HISTORIC PRESERVATION DONATIO	.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	13.00	1,000.00	987.00	1.30

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
Total CONSERVATION AND DEVELOPMENT:		.00	32.00	1,000.00	968.00	3.20
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	.00	40.00	4,500.00	4,460.00	.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	9,180.00	27,540.00	55,080.00	27,540.00	50.00
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	213.07	468.37	4,950.00	4,481.63	9.46
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
Total CONSERVATION AND DEVELOPMENT:		9,393.07	28,048.37	66,530.00	38,481.63	42.16
Total CONSERVATION AND DEVELOPMENT:		9,393.07	28,080.37	67,530.00	39,449.63	41.58
GENERAL FUND Revenue Total:		539,642.82	3,791,060.56	10,158,610.00	6,367,549.44	37.32
GENERAL FUND Expenditure Total:		824,414.33	3,474,636.10	10,158,610.00	6,683,973.90	34.20
Net Total GENERAL FUND:		284,771.51-	316,424.46	.00	316,424.46-	.00

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance 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	9,055.88	81,795.00	72,739.12	11.07
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	976,188.38	1,068,175.00	91,986.62	91.39
Total DEBT SERVICE:		.00	2,014,363.38	2,136,350.00	121,986.62	94.29
DEBT SERVICE Revenue Total:		.00	1,038,175.00	1,068,175.00	30,000.00	97.19
DEBT SERVICE Expenditure Total:		.00	976,188.38	1,068,175.00	91,986.62	91.39
Net Total DEBT SERVICE:		.00	61,986.62	.00	61,986.62-	.00

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
40-00-00-48110	INTEREST INCOME	528.41	3,755.48	10,000.00	6,244.52	37.55
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	525,000.00	525,000.00	.00
Total LAKEFRONT OPERATIONS:		528.41	3,755.48	535,000.00	531,244.52	.70
Total LAKEFRONT OPERATIONS:		528.41	3,755.48	535,000.00	531,244.52	.70
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	50.00	300.00	1,200.00	900.00	25.00
40-52-10-46755	KAYAK WAITING LIST	20.00	55.00	.00	55.00-	.00
40-52-10-46760	BUOY/STALL LATE FEES	68.29	68.29	600.00	531.71	11.38
40-52-10-46770	BUOY & BOAT STALL RENTAL	66,144.00	155,718.29	191,184.00	35,465.71	81.45
40-52-10-46780	KAYAK RENTAL	1,663.48	4,537.37	7,027.00	2,489.63	64.57
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		67,945.77	160,678.95	200,011.00	39,332.05	80.34
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	1,967.07	6,533.47	23,115.00	16,581.53	28.27
40-52-10-51105	HARBORMASTER OT	.00	.00	.00	.00	.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	.00	.00	.00	.00
40-52-10-51520	HARBOR SOCIAL SECURITY	150.48	499.81	1,770.00	1,270.19	28.24
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	.00	42,888.00	42,888.00	.00
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	1,493.14	1,493.14	30,000.00	28,506.86	4.98
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	427.90	1,720.00	1,292.10	24.88
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	3,190.03	3,779.68	1,000.00	2,779.68-	377.97
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	417.40	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:		7,218.12	13,179.10	125,993.00	112,813.90	10.46
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAG	.00	.00	.00	.00	.00
40-52-11-46750	LAUNCH PASS FEES	891.01	1,497.66	7,500.00	6,002.34	19.97
40-52-11-46760	BOAT LAUNCH RAMP INCOME	1,151.64	1,242.40	32,000.00	30,757.60	3.88
Total BOAT LAUNCH:		2,042.65	2,740.06	39,500.00	36,759.94	6.94
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	.00	.00	14,875.00	14,875.00	.00
40-52-11-51520	LAUNCH RAMP SOC SEC	.00	.00	1,140.00	1,140.00	.00
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	.00	.00	500.00	500.00	.00
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
Total BOAT LAUNCH:		.00	979.00	18,365.00	17,386.00	5.33
Total BUOYS AND BOAT STALLS:		77,206.54	177,577.11	383,869.00	206,291.89	46.26
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	.00	.00	360,000.00	360,000.00	.00
40-54-10-46740	BEACH PASS RESIDENTS	88.14	88.14	21,000.00	20,911.86	.42
40-54-10-46750	BEACH PASS - SEASONAL	.00	.00	500.00	500.00	.00
Total BEACH:		88.14	26,981.61	403,900.00	376,918.39	6.68
BEACH						
40-54-10-51200	BEACH MTCE WAGES	.00	.00	5,325.00	5,325.00	.00
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	.00	2,515.00	2,515.00	.00
40-54-10-51260	BEACH SEASONAL WAGES	.00	.00	58,290.00	58,290.00	.00
40-54-10-51340	BEACH MTCE LIFE INS	.00	.00	15.00	15.00	.00
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	.00	.00	2,235.00	2,235.00	.00
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	.00	.00	143.00	143.00	.00
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	.00	.00	.00	.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	.00	.00	535.00	535.00	.00
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	.00	.00	5,060.00	5,060.00	.00
40-54-10-52210	BEACH TELEPHONE	9.58	36.02	500.00	463.98	7.20
40-54-10-52220	BEACH ELECTRIC	516.22	1,194.35	5,665.00	4,470.65	21.08
40-54-10-52640	LAKE SPRAYING	.00	4,950.00	5,000.00	50.00	99.00
40-54-10-53100	BEACH OFFICE SUPPLIES	.00	422.97	4,500.00	4,077.03	9.40
40-54-10-53130	WORKER'S COMPENSATION INS	.00	999.92	4,000.00	3,000.08	25.00
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	2,151.82	8,600.00	6,448.18	25.02
40-54-10-53400	LUKE OPERATING AND CC EXP	45.00	135.00	21,000.00	20,865.00	.64
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	503.01	1,004.41	5,000.00	3,995.59	20.09
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	384.14	5,000.00	4,615.86	7.68
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	144.79	144.79	2,500.00	2,355.21	5.79
40-54-10-57200	WATER SAFETY PATROL	.00	.00	36,845.00	36,845.00	.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	10,000.00	20,000.00	10,000.00	50.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	4,320.00	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	10,000.00	10,000.00	.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:		10,538.60	70,360.23	277,068.00	206,707.77	25.39
Total BEACH:		10,626.74	97,341.84	680,968.00	583,626.16	14.29
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	.00	3,791.47	123,000.00	119,208.53	3.08
40-55-10-46750	UPPER RIVIERA CATERING REV	.00	.00	18,000.00	18,000.00	.00

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
Total UPPER RIVIERA:		.00	3,791.47	141,500.00	137,708.53	2.68
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	3,977.19	15,724.76	49,690.00	33,965.24	31.65
40-55-10-51250	RIVIERA MTCE OVERTIME	32.97	32.97	8,040.00	8,007.03	.41
40-55-10-51260	RIVIERA SECURITY WAGES	.00	205.28	13,065.00	12,859.72	1.57
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	5.54	20.53	60.00	39.47	34.22
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,916.63	7,167.45	20,560.00	13,392.55	34.86
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	120.19	455.60	1,320.00	864.40	34.52
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.07	.07	.00	.07-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	270.68	1,066.10	3,900.00	2,833.90	27.34
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.15	52.68	150.00	97.32	35.12
40-55-10-51520	RIVIERA SOCIAL SECURITY	266.36	1,047.36	5,417.00	4,369.64	19.33
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	65.08	431.60	1,000.00	568.40	43.16
40-55-10-52240	UPPER RIVIERA GAS HEAT	504.19	1,670.85	5,500.00	3,829.15	30.38
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	480.74	480.74	3,100.00	2,619.26	15.51
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	375.28	3,100.00	2,724.72	12.11
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	360.25	360.25	5,000.00	4,639.75	7.21
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	59.99	1,403.30	4,000.00	2,596.70	35.08
40-55-10-53600	UPPER RIVIERA MAINTENANCE	.00	2,731.95	4,000.00	1,268.05	68.30
Total UPPER RIVIERA:		8,074.03	33,226.77	128,102.00	94,875.23	25.94
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	.00	.00	106,875.00	106,875.00	.00
40-55-20-48250	DONATIONS-FOUNTAIN	.00	.00	1,350.00	1,350.00	.00
Total LOWER RIVIERA CONCOURSE:		.00	.00	118,525.00	118,525.00	.00
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	.00	18,295.00	18,295.00	.00
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	.00	.00	1,400.00	1,400.00	.00
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENS	.00	93.47	350.00	256.53	26.71
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	266.57	266.57	5,460.00	5,193.43	4.88
40-55-20-52400	LOWER RIVIERA REPAIRS	158.39	158.39	5,000.00	4,841.61	3.17
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	904.52	4,000.00	3,095.48	22.61
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	391.04	1,765.34	8,000.00	6,234.66	22.07
40-55-20-53550	FOUNTAIN MAINT EXP	274.30	274.30	2,000.00	1,725.70	13.72
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	1,497.40	3,183.41	8,000.00	4,816.59	39.79
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	451,517.00	451,517.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	500,000.00	500,000.00	.00

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
Total LOWER RIVIERA CONCOURSE:		2,587.70	6,853.88	1,005,322.00	998,468.12	.68
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	.00	150,517.00	150,517.00	.00
40-55-30-48220	BUOY & SLIP LEASES	.00	.00	86,582.00	86,582.00	.00
Total RIVIERA PIERS AND DOCKS:		.00	.00	237,099.00	237,099.00	.00
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	3,638.84	8,370.84	40,685.00	32,314.16	20.57
40-55-30-52640	PIER REPAIRS	.00	.00	5,000.00	5,000.00	.00
Total RIVIERA PIERS AND DOCKS:		3,638.84	8,370.84	45,685.00	37,314.16	18.32
Total UPPER RIVIERA:		14,300.57	52,242.96	1,676,233.00	1,623,990.04	3.12
LAKEFRONT OPERATIONS Revenue Total:		70,604.97	197,947.57	1,675,535.00	1,477,587.43	11.81
LAKEFRONT OPERATIONS Expenditure Total:		32,057.29	132,969.82	1,600,535.00	1,467,565.18	8.31
Net Total LAKEFRONT OPERATIONS:		38,547.68	64,977.75	75,000.00	10,022.25	86.64

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
PARKING						
PARKING						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	110.00	857.39	1,500.00	642.61	57.16
42-34-50-46320	PARKING TICKET PENALTIES	2,040.00	3,705.00	40,000.00	36,295.00	9.26
42-34-50-46330	PARKING STALL COLLECTIONS	71.56	36,721.10	1,375,000.00	1,338,278.90	2.67
42-34-50-46340	PARKING STALL TICKETS	3,475.00	11,280.00	125,000.00	113,720.00	9.02
42-34-50-46350	PARKING TICKETS-COLL AGENCY	3,906.12	19,396.39	30,000.00	10,603.61	64.65
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	175.36	5,060.52	10,000.00	4,939.48	50.61
42-34-50-46370	PARKING LOT PERMITS	.00	6,824.68	6,000.00	824.68-	113.74
42-34-50-46380	BUSINESS PARKING PASSES	236.95	2,711.67	1,500.00	1,211.67-	180.78
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	113.74	568.72	2,000.00	1,431.28	28.44
42-34-50-46410	PARKING APP NET COLLECTIONS	3,225.59	3,298.34	75,000.00	71,701.66	4.40
42-34-50-46900	MISC SALES	.00	2,796.22	500.00	2,296.22-	559.24
42-34-50-48110	INTEREST INCOME	359.11	3,278.12	10,000.00	6,721.88	32.78
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	380,350.00	380,350.00	.00
Total PARKING:		13,713.43	96,498.15	2,056,850.00	1,960,351.85	4.69
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	1,846.16	8,715.53	59,875.00	51,159.47	14.56
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	5,585.71	24,987.67	85,085.00	60,097.33	29.37
42-34-50-51200	PARKING PT WAGES	5,302.92	16,279.30	110,550.00	94,270.70	14.73
42-34-50-51340	PARKING & OTH LIFE INSURANCE	23.84	136.98	700.00	563.02	19.57
42-34-50-51345	PARKING & OTH HEALTH INSURANCE	1,538.53	14,668.51	78,780.00	64,111.49	18.62
42-34-50-51350	PARKING & OTH DENTAL INSURANCE	74.76	712.76	3,828.00	3,115.24	18.62
42-34-50-51355	PARKING & OTH VISION INSURANCE	5.91	56.31	305.00	248.69	18.46
42-34-50-51360	PARKING & OTH RETIREMENT FUND	700.97	2,830.01	11,410.00	8,579.99	24.80
42-34-50-51370	PARKING & OTH DISABILITY INS	12.44	69.94	475.00	405.06	14.72
42-34-50-51380	PARKING UNIFORMS	475.87	671.68	1,100.00	428.32	61.06
42-34-50-51520	PARKING & OTH SOCIAL SECURITY	967.49	3,730.03	19,550.00	15,819.97	19.08
42-34-50-52160	LUKE CC AND COLLECTION FEES	846.60	5,952.63	57,000.00	51,047.37	10.44
42-34-50-52200	PARKING LOT PLANTING/MAINT	4,747.72	4,747.72	21,000.00	16,252.28	22.61
42-34-50-52210	TELEPHONE EXPENSE	1,214.79	3,533.79	14,000.00	10,466.21	25.24
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	1,349.89	5,174.15	15,000.00	9,825.85	34.49
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	63.34	817.93	1,500.00	682.07	54.53
42-34-50-53120	POSTAGE EXPENSE	.00	17.41	2,500.00	2,482.59	.70
42-34-50-53130	WORKERS COMPENSATION INSURA	.00	710.03	3,500.00	2,789.97	20.29
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	800.26	3,250.00	2,449.74	24.62
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,200.00	1,200.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	.00	8,214.22	10,000.00	1,785.78	82.14
42-34-50-53410	VEHICLE SUPPLIES-FUEL	54.77	180.61	1,000.00	819.39	18.06
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	365.87	365.87	2,000.00	1,634.13	18.29
42-34-50-53990	PARKING MISC EXPENSES	12.99	4,033.87	20,000.00	15,966.13	20.17
42-34-50-54500	SUPPORT CONTRACTS	2,604.00	79,454.50	115,000.00	35,545.50	69.09
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	16,000.00	16,000.00	.00
42-34-50-58700	OUTLAY-PARKING	.00	178,438.83	380,350.00	201,911.17	46.91
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.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 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
	Total PARKING:	27,794.57	365,300.54	1,981,850.00	1,616,549.46	18.43
	Total PARKING:	41,508.00	461,798.69	4,038,700.00	3,576,901.31	11.43
	PARKING Revenue Total:	13,713.43	96,498.15	2,056,850.00	1,960,351.85	4.69
	PARKING Expenditure Total:	27,794.57	365,300.54	1,981,850.00	1,616,549.46	18.43
	Net Total PARKING:	14,081.14-	268,802.39-	75,000.00	343,802.39	358.40-

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance 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	1,211.37	3,031.84	3,015.00	16.84-	100.56
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	.00	500,000.00	500,000.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	.00	15,000.00	15,000.00	.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:		1,211.37	2,778,167.84	3,829,021.00	1,050,853.16	72.56
CAPITAL PROJECTS						
43-00-00-52160	ISSUANCE COSTS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		1,211.37	2,778,167.84	3,829,021.00	1,050,853.16	72.56
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	5,025.00	7,160.00	178,980.00	171,820.00	4.00
Total PD CAPITAL PROJECTS:		5,025.00	7,160.00	178,980.00	171,820.00	4.00
Total PD CAPITAL PROJECTS:		5,025.00	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	6,225.00	6,225.00	11,035.00	4,810.00	56.41
Total FIRE DEPT CAPITAL PROJECTS:		6,225.00	6,225.00	11,035.00	4,810.00	56.41
Total FIRE DEPT CAPITAL PROJECTS:		6,225.00	6,225.00	11,035.00	4,810.00	56.41
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	2018/2019 STREET IMP PROGRAM	871.50	5,153.50	870,000.00	864,846.50	.59
43-32-10-17020	DPW CAPITAL PROJECTS	.00	.00	378,000.00	378,000.00	.00
Total STREET IMPROVEMENT PROGRAM:		871.50	5,153.50	1,248,000.00	1,242,846.50	.41

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
Total STREET IMPROVEMENT PROGRAM:		871.50	5,153.50	1,248,000.00	1,242,846.50	.41
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION	330,321.65	968,448.05	2,176,006.00	1,207,557.95	44.51
Total PROGRAM: 00:		330,321.65	968,448.05	2,176,006.00	1,207,557.95	44.51
Total DEPARTMENT: 40:		330,321.65	968,448.05	2,176,006.00	1,207,557.95	44.51
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:		1,211.37	2,778,167.84	3,829,021.00	1,050,853.16	72.56
CAPITAL PROJECTS Expenditure Total:		342,443.15	1,003,171.49	3,829,021.00	2,825,849.51	26.20
Net Total CAPITAL PROJECTS:		341,231.78-	1,774,996.35	.00	1,774,996.35-	.00

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
IMPACT FEES						
IMPACT FEES						
IMPACT FEES						
45-00-00-44220	FIRE IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-44520	PARK IMPACT FEES	1,840.00	5,060.00	14,950.00	9,890.00	33.85
45-00-00-44550	LIBRARY IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-47300	PARK FUND DONATIONS	.00	.00	.00	.00	.00
45-00-00-48110	INTEREST EARNED	22.43	216.44	1,200.00	983.56	18.04
45-00-00-49100	APPLICATION OF PRIOR YEARS	.00	.00	.00	.00	.00
45-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total IMPACT FEES:		1,862.43	5,276.44	16,150.00	10,873.56	32.67
IMPACT FEES						
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	.00	16,150.00	16,150.00	.00
Total IMPACT FEES:		.00	.00	16,150.00	16,150.00	.00
Total IMPACT FEES:		1,862.43	5,276.44	32,300.00	27,023.56	16.34
DEPARTMENT: 22						
PROGRAM: 00						
45-22-00-51360	RETIREMENT EXPENSE	.00	.00	.00	.00	.00
45-22-00-51520	SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
45-22-00-59620	FIRE IMPACT EXPENDITURES	.00	.00	.00	.00	.00
45-22-00-90550	REMODEL STATION #1 (CON'T.)	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 22:		.00	.00	.00	.00	.00
DEPARTMENT: 99						
PROGRAM: 00						
45-99-00-59600	LIBRARY IMPACT EXPENDITURES	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
IMPACT FEES Revenue Total:		1,862.43	5,276.44	16,150.00	10,873.56	32.67
IMPACT FEES Expenditure Total:		.00	.00	16,150.00	16,150.00	.00
Net Total IMPACT FEES:		1,862.43	5,276.44	.00	5,276.44-	.00

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance 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	67.49	763.77	3,500.00	2,736.23	21.82
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	75,136.00	75,136.00	.00
Total TOURISM:		67.49	763.77	526,401.00	525,637.23	.15
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	25,000.00	50,000.00	190,625.00	140,625.00	26.23
47-00-00-57210	EVENTS COORDINATOR	2,666.00	13,330.00	32,000.00	18,670.00	41.66
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	13,330.00	.00	13,330.00-	.00
Total TOURISM:		30,332.00	76,660.00	222,625.00	145,965.00	34.43
Total TOURISM:		30,399.49	77,423.77	749,026.00	671,602.23	10.34
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	35,250.48	44,626.27	85,000.00	40,373.73	52.50
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	1,610.75	4,383.72	143,640.00	139,256.28	3.05
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	75,136.00	75,136.00	.00	100.00
Total PROGRAM: 00:		36,861.23	124,145.99	303,776.00	179,630.01	40.87
Total DEPARTMENT: 70:		36,861.23	124,145.99	303,776.00	179,630.01	40.87
TOURISM Revenue Total:		67.49	763.77	526,401.00	525,637.23	.15
TOURISM Expenditure Total:		67,193.23	200,805.99	526,401.00	325,595.01	38.15
Net Total TOURISM:		67,125.74-	200,042.22-	.00	200,042.22	.00

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance 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	975.00	1,300.00	12,000.00	10,700.00	10.83
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	50.00	50.00	700.00	650.00	7.14
48-00-00-46560	BURIAL INTERNMENTS	3,800.00	9,400.00	26,000.00	16,600.00	36.15
48-00-00-48110	INVESTMENT INCOME	105.64	408.54	3,000.00	2,591.46	13.62
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	1,971.76	4,394.47	13,000.00	8,605.53	33.80
Total CEMETERY OPERATIONS:		6,902.40	168,728.01	220,565.00	51,836.99	76.50
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	6,916.44	28,777.75	101,505.00	72,727.25	28.35
48-00-00-51250	CEM OVERTIME	.00	1,360.83	2,520.00	1,159.17	54.00
48-00-00-51260	CEM SEASONAL LABOR	1,643.40	2,556.23	12,060.00	9,503.77	21.20
48-00-00-51340	CEM LIFE INSURANCE EXP	21.84	83.71	300.00	216.29	27.90
48-00-00-51345	CEM HEALTH INSURANCE	1,793.66	5,502.27	37,930.00	32,427.73	14.51
48-00-00-51350	CEM DENTAL INSURANCE	70.00	217.79	1,740.00	1,522.21	12.52
48-00-00-51355	CEM VISION INSURANCE	5.70	17.10	140.00	122.90	12.21
48-00-00-51360	CEM RETIREMENT EXPENSE	466.86	2,130.87	7,025.00	4,894.13	30.33
48-00-00-51370	CEM DISABILITY EXP	28.14	86.14	379.00	292.86	22.73
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	645.06	2,555.14	8,880.00	6,324.86	28.77
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	187.71	510.46	600.00	89.54	85.08
48-00-00-52220	CEM ELECTRICITY EXP	150.64	797.66	2,000.00	1,202.34	39.88
48-00-00-52240	CEM GAS HEAT EXP	64.82	254.39	1,200.00	945.61	21.20
48-00-00-52260	CEM WATER/SEWER EXP	270.47	930.47	1,500.00	569.53	62.03
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	2,000.00	2,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	117.57	3,000.00	2,882.43	3.92
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	150.00	150.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	888.71	5,000.00	4,111.29	17.77
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	514.96	2,500.00	1,985.04	20.60
48-00-00-53400	CEM OPERATING SUPPLIES	.00	459.72	1,000.00	540.28	45.97
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	26.47	74.20	500.00	425.80	14.84
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	1,225.17	1,339.11	3,000.00	1,660.89	44.64
48-00-00-53600	CEM MAINT SERVICE EXP	.00	.00	1,700.00	1,700.00	.00
48-00-00-53620	CEM GROUNDS/LANDSCAPING	162.00	162.00	800.00	638.00	20.25
48-00-00-53990	CEM MISC EXP	.00	159.00	350.00	191.00	45.43
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	.00	16,400.00	16,400.00	.00
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:		13,678.38	51,392.70	220,565.00	169,172.30	23.30
Total CEMETERY OPERATIONS:		20,580.78	220,120.71	441,130.00	221,009.29	49.90
CEMETERY OPERATIONS Revenue Total:		6,902.40	168,728.01	220,565.00	51,836.99	76.50
CEMETERY OPERATIONS Expenditure Total:		13,678.38	51,392.70	220,565.00	169,172.30	23.30

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
	Net Total CEMETERY OPERATIONS:	6,775.98-	117,335.31	.00	117,335.31-	.00

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
CEMETERY PERPETUAL CARE						
CEMETERY PERPETUAL CARE						
CEMETERY PERPETUAL CARE						
49-00-00-46100	PERPETUAL CARE CONTRIBUTIONS	.00	.00	8,000.00	8,000.00	.00
49-00-00-48110	INVESTMENT INCOME	.00	611.71	14,000.00	13,388.29	4.37
49-00-00-48140	PORTFOLIO GAINS/LOSSES	35,405.65	54,311.51-	10,000.00	64,311.51	543.12-
Total CEMETERY PERPETUAL CARE:		35,405.65	53,699.80-	32,000.00	85,699.80	167.81-
CEMETERY PERPETUAL CARE						
49-00-00-59400	TRANSFER TO CEMETERY FUND	1,230.15	3,652.86	13,000.00	9,347.14	28.10
Total CEMETERY PERPETUAL CARE:		1,230.15	3,652.86	13,000.00	9,347.14	28.10
Total CEMETERY PERPETUAL CARE:		36,635.80	50,046.94-	45,000.00	95,046.94	111.22-
CEMETERY PERPETUAL CARE Revenue Total:		35,405.65	53,699.80-	32,000.00	85,699.80	167.81-
CEMETERY PERPETUAL CARE Expenditure Total:		1,230.15	3,652.86	13,000.00	9,347.14	28.10
Net Total CEMETERY PERPETUAL CARE:		34,175.50	57,352.66-	19,000.00	76,352.66	301.86-

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance 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	1,079.01	8,996.72	19,718.00	10,721.28	45.63
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	90,000.00	90,000.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		1,079.01	608,996.72	709,718.00	100,721.28	85.81
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:		1,079.01	608,996.72	779,718.00	170,721.28	78.10
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	25,075.44	32,773.64	130,300.00	97,526.36	25.15
Total POLICE DEPARTMENT:		25,075.44	32,773.64	130,300.00	97,526.36	25.15
Total POLICE DEPARTMENT:		25,075.44	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	54,035.40	64,575.56	227,418.00	162,842.44	28.40
Total FIRE DEPARTMENT:		54,035.40	64,575.56	227,418.00	162,842.44	28.40
Total FIRE DEPARTMENT:		54,035.40	64,575.56	227,418.00	162,842.44	28.40
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 Period Actual	2020-20 Current year Actual	Current year Budget	Variance 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:		1,079.01	609,396.72	716,718.00	107,321.28	85.03
EQUIPMENT REPLACEMENT FUND Expenditure Total:		79,110.84	223,311.64	691,718.00	468,406.36	32.28
Net Total EQUIPMENT REPLACEMENT FUND:		78,031.83-	386,085.08	25,000.00	361,085.08-	1,544.34

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
WASTEWATER UTILITY						
WASTEWATER UTILITY						
WASTEWATER UTILITY						
61-00-00-40300	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
61-00-00-40302	DEPRECIATION EXPENSE-GHSD	.00	.00	.00	.00	.00
61-00-00-40800	SOCIAL SECURITY EXPENSE	1,781.60	8,443.55	29,200.00	20,756.45	28.92
Total WASTEWATER UTILITY:		1,781.60	8,443.55	29,200.00	20,756.45	28.92
WASTEWATER UTILITY						
61-00-00-41900	INTEREST EARNED	664.73	6,455.76	32,700.00	26,244.24	19.74
61-00-00-41910	LGIP IMPACT FEES INTEREST	277.02	2,662.07	14,200.00	11,537.93	18.75
61-00-00-41950	DISCOUNTS EARNED	.00	.00	.00	.00	.00
61-00-00-42670	SPECIAL ASSESSMENT-SS & L	.00	.00	.00	.00	.00
61-00-00-42680	SPECIAL ASSMNTS-WATER MAINS	.00	.00	.00	.00	.00
61-00-00-43230	ENVIRONMNTL PROT AGENCY GRAN	.00	.00	.00	.00	.00
61-00-00-46110	METERED SALES-RESIDENTIAL	638.67	197,016.18	870,500.00	673,483.82	22.63
61-00-00-46111	METERED SALES RESIDENTIAL SUB	7,664.25	33,085.60	105,000.00	71,914.40	31.51
61-00-00-46112	METERED SALES-RES MULTI	.00	.00	206,400.00	206,400.00	.00
61-00-00-46120	METERED SALES COMM CITY	5.06	145,964.42	454,400.00	308,435.58	32.12
61-00-00-46121	METERED SALES COMMERCIAL SUB	3,681.23	20,136.89	66,100.00	45,963.11	30.46
61-00-00-46130	METERED SALES INDUSTRIAL	.00	15,331.60	51,700.00	36,368.40	29.65
61-00-00-46140	METERED SALES TO PUBLIC AUTH	.00	12,183.20	66,100.00	53,916.80	18.43
61-00-00-46400	REVENUE-PUBLIC AUTHORITY	.00	.00	.00	.00	.00
61-00-00-46500	REVENUE-OUTSIDE HAULERS	19,983.80	38,696.74	160,000.00	121,303.26	24.19
61-00-00-46600	REVENUE-GOLF HILLS	.00	.00	.00	.00	.00
61-00-00-46650	REVENUE-BAYER LEASE	1,993.50	1,993.50	4,500.00	2,506.50	44.30
61-00-00-46651	LEASE INCOME-US CELLULAR	.00	.00	.00	.00	.00
61-00-00-46660	REVENUE-HAULER PERMITS	.00	.00	250.00	250.00	.00
61-00-00-46670	OTHER GENERAL REVENUES	225.00	575.00	1,500.00	925.00	38.33
61-00-00-47000	FORFEITED DISCOUNTS	.00	1,006.18	3,250.00	2,243.82	30.96
61-00-00-47100	MISCELLANEOUS SERVICE REVENUE	634.68	1,216.47	4,500.00	3,283.53	27.03
61-00-00-47110	CASH SHORT OR OVER	.00	.00	.00	.00	.00
61-00-00-47400	REVENUE-OTHER	.00	150.28	.00	150.28-	.00
61-00-00-47500	CONTRIBUTED REVENUE	.00	.00	.00	.00	.00
61-00-00-48300	GAIN ON DISPOSAL	.00	.00	.00	.00	.00
61-00-00-49000	PROCEEDS FOR BORROWING	.00	.00	.00	.00	.00
61-00-00-49100	APPL-PRIOR YRS APPROPRIATION	.00	.00	.00	.00	.00
61-00-00-49200	TRANSFER FROM EQ REPLACEMENT	.00	.00	.00	.00	.00
61-00-00-49210	TRNSFR FROM UNDESIGNATED FUN	.00	.00	.00	.00	.00
61-00-00-49260	TRANSFER FROM TID	.00	.00	.00	.00	.00
Total WASTEWATER UTILITY:		35,767.94	476,473.89	2,041,100.00	1,564,626.11	23.34
WASTEWATER UTILITY						
61-00-00-52050	DRUG AND ALCOHOL TESTING	.00	154.00	250.00	96.00	61.60
61-00-00-52100	LABORATORY SERVICES	2,623.90	4,689.44	16,500.00	11,810.56	28.42
61-00-00-52120	ACCTG CONSULTANT REES/AUDITIN	5,050.00	5,050.00	7,519.00	2,469.00	67.16
61-00-00-52160	ENGINEERING EXPENSE	3,952.50	6,727.50	50,000.00	43,272.50	13.46
61-00-00-52200	METER READING EXPENSE	.00	.00	40,000.00	40,000.00	.00
61-00-00-52400	REPAIRS	.00	.00	.00	.00	.00
61-00-00-52500	UTILITY-GAS-PLANT	618.36	2,621.59	11,000.00	8,378.41	23.83
61-00-00-52505	UTILITY-GAS-COLLECTION SYSTEM	48.39	122.78	1,000.00	877.22	12.28
61-00-00-52510	UTILITY-WATER	9,102.76	21,374.81	48,400.00	27,025.19	44.16
61-00-00-52520	UTILTITY-ELECTRICITY-PLANT	13,838.14	41,508.51	156,500.00	114,991.49	26.52

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
61-00-00-52525	UTILTITY-ELECTRICITY-COLL SYS	1,754.29	3,647.99	11,250.00	7,602.01	32.43
61-00-00-52530	UTILITY-TRASH COLLECTION	.00	.00	.00	.00	.00
61-00-00-52540	UTILITY-TELEPHONE EXPENSE	.00	.00	.00	.00	.00
61-00-00-52660	OUTSIDE SERVICES EMPLOYED	.00	2,124.75	5,900.00	3,775.25	36.01
61-00-00-52950	BIO-MASS HAUL/REMOVE (SLUDGE)	.00	.00	10,000.00	10,000.00	.00
61-00-00-53050	COMPUTER EXPENSE	366.79	483.65	3,000.00	2,516.35	16.12
61-00-00-53100	OFFICE SUPPLIES EXPENSE	268.26	910.80	6,500.00	5,589.20	14.01
61-00-00-53110	TELEPHONE EXPENSE	335.68	1,190.69	4,200.00	3,009.31	28.35
61-00-00-53120	POSTAGE	.00	2,741.50	4,500.00	1,758.50	60.92
61-00-00-53140	OFFICIAL PUBLICATIONS & NOTICE	.00	.00	750.00	750.00	.00
61-00-00-53200	MEMBERSHIP FEES	.00	45.79	500.00	454.21	9.16
61-00-00-53210	FREIGHT EXPENSE	.00	.00	300.00	300.00	.00
61-00-00-53300	TRAVEL & MILEAGE EXPENSE	.00	283.71	500.00	216.29	56.74
61-00-00-53310	MEALS, LODGING, ETC	.00	44.33	1,000.00	955.67	4.43
61-00-00-53320	CONFERENCES & SCHOOL	.00	275.88	3,000.00	2,724.12	9.20
61-00-00-53480	BIO-MASS SPREADING FUEL	.00	.00	.00	.00	.00
61-00-00-53490	EMERGENCY POWER DIESEL FUEL	.00	.00	.00	.00	.00
61-00-00-53500	OPERATIONS TOOLS & EQUIP	70.00	754.02	1,400.00	645.98	53.86
61-00-00-53510	OPERATIONS-EQUIPMENT	.00	165.00	500.00	335.00	33.00
61-00-00-53520	OPERATIONS-VEHICLES	36.87	858.70	4,500.00	3,641.30	19.08
61-00-00-53610	TRTMNT/DISP PLANT EQUIP EXP	.00	.00	350.00	350.00	.00
61-00-00-53900	FIRST AID & SAFETY SUPPLIES	.00	168.63	1,750.00	1,581.37	9.64
61-00-00-53990	MISCELLANEOUS EXPENSE	190.54	829.53	1,600.00	770.47	51.85
61-00-00-54100	LAB CERTIFICATION EXPENSE	.00	.00	3,700.00	3,700.00	.00
61-00-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
61-00-00-55120	INSURANCE-GEN LIABILITY	.00	4,357.57	15,850.00	11,492.43	27.49
61-00-00-55140	INSURANCE-VEHCILE	.00	.00	.00	.00	.00
61-00-00-55160	INSURANCE-WORKMAN'S COMP	.00	2,423.57	9,500.00	7,076.43	25.51
61-00-00-55170	INSURANCE-PROPERTY	.00	.00	.00	.00	.00
61-00-00-55180	SERVICELINE BACK UP	.00	.00	2,000.00	2,000.00	.00
61-00-00-55300	LAND RENTAL EXPENSE	.00	.00	.00	.00	.00
61-00-00-55400	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
61-00-00-55410	INTEREST EXPENSE	.00	.00	.00	.00	.00
61-00-00-55480	AMORTIZATION OF LOAN DISCOUNT	.00	.00	.00	.00	.00
61-00-00-57800	CONTINGENCY ACCOUNT	.00	.00	.00	.00	.00
61-00-00-58000	OUTLAY-EQUIPMENT	.00	.00	178,500.00	178,500.00	.00
61-00-00-58100	OUTLAY-VEHICLES	.00	.00	.00	.00	.00
61-00-00-58200	OUTLAY-BUILDINGS	.00	.00	.00	.00	.00
61-00-00-58300	OUTLAY-LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
61-00-00-58400	OUTLAY-COLLECTION SYSTEM	.00	.00	94,500.00	94,500.00	.00
61-00-00-58900	OUTLAY-MISCELLANEOUS	.00	.00	78,400.00	78,400.00	.00
61-00-00-59000	EQUIPMENT REPLACEMENT FUND E	.00	.00	.00	.00	.00
61-00-00-59600	TRANS TO CAPITAL PROJECT	.00	.00	.00	.00	.00
61-00-00-60000	WAGES EXPENSE	13,671.48	65,835.80	220,200.00	154,364.20	29.90
61-00-00-60100	OVERTIME WAGES EXPENSE	426.26	3,425.78	11,900.00	8,474.22	28.79
61-00-00-60200	ON CALL PAY	150.00	750.00	2,600.00	1,850.00	28.85
61-00-00-60300	COMP TIME WAGES	56.84	284.18	5,500.00	5,215.82	5.17
61-00-00-60400	PAID TIME OFF	.00	2,504.08	18,900.00	16,395.92	13.25
61-00-00-60500	IMPUTED INCOME	.00	.00	.00	.00	.00
61-00-00-63100	POLYMER	.00	.00	9,000.00	9,000.00	.00
61-00-00-63200	CHLORINE EXPENSE	.00	.00	.00	.00	.00
61-00-00-63300	LIME EXPENSE	.00	.00	.00	.00	.00
61-00-00-63400	CHEMICAL EXPENSE	.00	.00	250.00	250.00	.00
61-00-00-63500	WATER SOFTENER PROGRAM	.00	.00	1,000.00	1,000.00	.00
61-00-00-64000	LABORATORY SUPPLIES	99.05	3,929.68	10,950.00	7,020.32	35.89
61-00-00-64100	LAB CERTIFICATION EXP	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
61-00-00-65000	OTHER OPERATING SUPPLIES-KITCH	.00	99.83	650.00	550.17	15.36
61-00-00-65500	MAINT OF OTHER PLANT	.00	33.06	1,500.00	1,466.94	2.20
61-00-00-79500	EQUIPMENT REPLACEMENT FUND	.00	.00	.00	.00	.00
61-00-00-90200	ADMINISTRATIVE SALARY EXPENSE	5,894.80	25,452.03	79,300.00	53,847.97	32.10
61-00-00-92000	COMMISSIONER'S SALARY	.00	.00	.00	.00	.00
61-00-00-92001	DIRECTOR'S SALARY EXPENSE	3,472.56	15,626.52	45,151.00	29,524.48	34.61
61-00-00-92200	UTILITY COMMISSION SERVICES	.00	.00	.00	.00	.00
61-00-00-92300	OUTSIDE SERVICES EMPLOYED	.00	.00	5,500.00	5,500.00	.00
61-00-00-92310	LAB TESTING & CERTIFICATION	.00	.00	.00	.00	.00
61-00-00-92600	EMPLOYEE BENEFITS	.00	41.61	235.00	193.39	17.71
61-00-00-92601	SICK PAY EXPENSE	.00	.00	.00	.00	.00
61-00-00-92610	HEALTH INSURANCE EXPENSE	10,105.21	43,111.23	156,000.00	112,888.77	27.64
61-00-00-92620	DENTAL INSURANCE EXPENSE	516.86	2,172.44	6,700.00	4,527.56	32.42
61-00-00-92625	LONG TERM DISABILITY	91.12	394.76	1,150.00	755.24	34.33
61-00-00-92630	LIFE INSURANCE EXPENSE	52.22	213.39	1,300.00	1,086.61	16.41
61-00-00-92635	VISION INSURANCE EXPENSE	30.59	122.34	.00	122.34-	.00
61-00-00-92640	PENSION EXPENSE	1,607.43	7,661.85	24,900.00	17,238.15	30.77
61-00-00-92642	OPEB-ANNUAL CONTRIB	.00	.00	.00	.00	.00
61-00-00-92645	PENSION EXPENSE-GASB 68 ADJ	.00	.00	2,500.00	2,500.00	.00
61-00-00-92650	UNIFORM/CLOTHING EXPENSE	313.52	835.28	3,450.00	2,614.72	24.21
61-00-00-92652	PENSION EXPENSE-WLRLI	.00	.00	.00	.00	.00
61-00-00-92660	BEREAVEMENT EXPENSE	.00	.00	.00	.00	.00
61-00-00-92700	VACATION PAY EXPENSE	.00	.00	.00	.00	.00
61-00-00-92701	HOLIDAY PAY EXPENSE	722.54	1,653.07	7,040.00	5,386.93	23.48
61-00-00-92702	PERSONAL DAY EXPENSE	.00	.00	.00	.00	.00
61-00-00-92703	OPEB-ANNUAL CONTRIB	.00	.00	.00	.00	.00
61-00-00-93500	MAINT-LAB BLDG	.00	.00	3,500.00	3,500.00	.00
61-00-00-93501	MAINT-HEADWORKS BLDG	.00	42.84	3,000.00	2,957.16	1.43
61-00-00-93502	MAINT-DIGESTER & AER/TRANS BLD	.00	.00	2,000.00	2,000.00	.00
61-00-00-93503	MAINT-PROCESS BLDG	.00	.00	3,500.00	3,500.00	.00
61-00-00-93504	MAINT-EFFLUENT BLDG	.00	.00	3,250.00	3,250.00	.00
61-00-00-93505	MAINT-POLE BARN BLDG	.00	.00	1,500.00	1,500.00	.00
61-00-00-93506	MAINT-VEHICLE STORAGE BLDGS	.00	.00	500.00	500.00	.00
61-00-00-93507	MAINT-DEWATERING-B/PRESS BLDG	.00	.00	750.00	750.00	.00
61-00-00-93600	MAINT-LAB EQUIPMENT	.00	1,409.00	1,000.00	409.00-	140.90
61-00-00-93601	MAINT-HEADWORKS EQUIP	.00	144.65	38,000.00	37,855.35	.38
61-00-00-93602	MAINT-DIGESTERS EQUIP	.00	.00	23,500.00	23,500.00	.00
61-00-00-93603	MAINT-PROCESS EQUIP	.00	2,834.38	3,000.00	165.62	94.48
61-00-00-93604	MAINT-EFFLUENT EQUIP	.00	85.95	16,500.00	16,414.05	.52
61-00-00-93607	MAINT-DEWATERING-B/PRESS EQUIP	.00	7.80	12,000.00	11,992.20	.07
61-00-00-93700	MAINT-VEHICLES & EQUIP	2,383.66	3,695.41	5,000.00	1,304.59	73.91
61-00-00-93800	MAINT-LIFT STATIONS	1,968.72	5,077.58	35,000.00	29,922.42	14.51
61-00-00-93810	MAINT-MAINS	2,639.90	536.60	137,500.00	136,963.40	.39
61-00-00-93820	MAINT-RECEIVING STATION	37.19	92.60	1,500.00	1,407.40	6.17
61-00-00-93830	MAINT-SEEPAGE CELLS/POND	336.38	668.54	8,000.00	7,331.46	8.36
61-00-00-93840	MAINT-CLARIFIER	248.64	1,882.09	66,000.00	64,117.91	2.85
61-00-00-93850	MAINT-OXIDATION DITCH	.00	10.23	1,500.00	1,489.77	.68
61-00-00-93900	MAINT-LATERALS	.00	237.28	500.00	262.72	47.46
61-00-00-93910	MAINTENANCE-OTHER	.00	54.55	1,500.00	1,445.45	3.64
61-00-00-93950	MUSEUM CAPITAL OUTLAY	.00	.00	.00	.00	.00
61-00-00-93951	LIBRARY EXPENSES	.00	.00	.00	.00	.00
61-00-00-93952	CITY TREE PLANTINGS	.00	.00	.00	.00	.00
Total WASTEWATER UTILITY:		83,081.45	294,481.17	1,759,295.00	1,464,813.83	16.74

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
WASTEWATER UTILITY						
61-00-00-99000	DONATIONS TO CITY	.00	.00	.00	.00	.00
61-00-00-99005	CAP CNTRBTNS-IMPACT FEES	16,785.00	42,895.00	139,875.00	96,980.00	30.67
61-00-00-99010	CAP CNTRBTNS-MUNICIPALITY	.00	.00	.00	.00	.00
61-00-00-99015	CAPITAL CONTRIBS-CUST/DEVELOP	.00	.00	.00	.00	.00
61-00-00-99020	TRANSFER FROM CITY OF LK GEN	.00	.00	.00	.00	.00
61-00-00-99900	TRANSFER TO CITY OF LK GENEVA	.00	.00	.00	.00	.00
Total WASTEWATER UTILITY:		16,785.00	42,895.00	139,875.00	96,980.00	30.67
Total WASTEWATER UTILITY:		137,415.99	822,293.61	3,969,470.00	3,147,176.39	20.72
WASTEWATER UTILITY Revenue Total:		52,552.94	519,368.89	2,180,975.00	1,661,606.11	23.81
WASTEWATER UTILITY Expenditure Total:		84,863.05	302,924.72	1,788,495.00	1,485,570.28	16.94
Net Total WASTEWATER UTILITY:		32,310.11-	216,444.17	392,480.00	176,035.83	55.15

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
WATER UTILITY						
WATER UTILITY						
WATER UTILITY						
62-00-00-40300	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
62-00-00-40301	DEPRECIATION EXP-GOLF HILLS	.00	.00	.00	.00	.00
62-00-00-40302	DEPRECIATION EXP-CONTRIBUTED	.00	.00	.00	.00	.00
62-00-00-40800	SS TAX EXPENSE	2,214.34	9,425.88	32,400.00	22,974.12	29.09
62-00-00-40801	PROPERTY TAX EQUIVALENT	26,000.00	104,000.00	325,000.00	221,000.00	32.00
62-00-00-40802	RECORD TAX EQUIVELANT	.00	.00	.00	.00	.00
62-00-00-40803	PSC REMAINDER ASSESSMENT	.00	.00	.00	.00	.00
Total WATER UTILITY:		28,214.34	113,425.88	357,400.00	243,974.12	31.74
WATER UTILITY						
62-00-00-41500	REV. FROM MERCHANTS & CONTRA	.00	.00	.00	.00	.00
62-00-00-41600	COST OF MERCH & CONTRACT WOR	.00	.00	.00	.00	.00
62-00-00-41900	INTEREST EARNED	306.28	3,001.61	14,200.00	11,198.39	21.14
62-00-00-41910	LGIP IMPACT FEES INTEREST	246.48	2,368.42	12,000.00	9,631.58	19.74
62-00-00-42100	MISC NONOPERATING INC-DPW	.00	.00	.00	.00	.00
62-00-00-42700	INT ON LONG TERM DEBT	.00	.00	.00	.00	.00
62-00-00-42701	CONTINGENCY EXPENSE	.00	.00	.00	.00	.00
62-00-00-42702	GAIN/LOSS ON 1988 MRB'S	.00	.00	.00	.00	.00
Total WATER UTILITY:		552.76	5,370.03	26,200.00	20,829.97	20.50
WATER UTILITY						
62-00-00-42710	INTEREST EXPENSE-OTHER	.00	.00	.00	.00	.00
Total WATER UTILITY:		.00	.00	.00	.00	.00
WATER UTILITY						
62-00-00-42720	CALL PREMIUM	.00	.00	.00	.00	.00
62-00-00-42730	CALL PREMIUM	.00	.00	.00	.00	.00
62-00-00-42800	AMORTIZATION OF DEBT DISC	.00	.00	.00	.00	.00
62-00-00-46000	UNMETERED SALES-HYDRANTS	352.00	352.00	.00	352.00-	.00
62-00-00-46010	UNMETERED SALES-RESIDENTIAL	.00	.00	.00	.00	.00
62-00-00-46020	UNMETERED SALES-COMMERCIAL	.00	80.82	5,500.00	5,419.18	1.47
62-00-00-46030	UNMETERED SALES-INDUSTRIAL	.00	.00	.00	.00	.00
62-00-00-46040	UNMETERED SALES TO PUBLIC AUT	.00	.00	.00	.00	.00
62-00-00-46100	METERED SALES TO SERV CUSTOM	.00	.00	.00	.00	.00
62-00-00-46110	METERED SALES-RESIDENTIAL	447.46	150,444.80	652,500.00	502,055.20	23.06
62-00-00-46111	METERED SALES RESIDENTIAL SUB	4,457.43	22,684.41	73,200.00	50,515.59	30.99
62-00-00-46112	METERED SALES-RES MULTI	.00	28,375.66	128,500.00	100,124.34	22.08
62-00-00-46120	METERED SALES COMM CITY	5.94	60,261.38	279,000.00	218,738.62	21.60
62-00-00-46121	METERED SALES COMMERCIAL SUB	3,113.26	27,313.65	149,500.00	122,186.35	18.27
62-00-00-46130	METERED SALES INDUSTRIAL	.00	8,726.85	34,100.00	25,373.15	25.59
62-00-00-46140	METERED SALES TO PUBLIC AUTH	.00	16,620.99	88,500.00	71,879.01	18.78
62-00-00-46200	PRIVATE FIRE PROTECTION	.00	16,692.49	64,100.00	47,407.51	26.04
62-00-00-46210	PRIVATE FIRE PROTECTION SUB	.00	933.40	4,300.00	3,366.60	21.71
62-00-00-46300	PUBLIC FIRE PROTECTION	1,517.70	66,698.71	256,300.00	189,601.29	26.02
62-00-00-46400	OTHER SALES PUBLIC AUTHORITY	.00	.00	.00	.00	.00
62-00-00-46500	OTHER WATER SALES	.00	.00	.00	.00	.00
62-00-00-46600	SALES FOR RESALE	.00	.00	.00	.00	.00
62-00-00-46700	INTERDEPARTMENTAL SALES	.00	.00	.00	.00	.00
62-00-00-47000	FORFEITED DISCOUNTS	.00	856.24	4,000.00	3,143.76	21.41

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
62-00-00-47100	MISCELLANEOUS SERVICE REV	.00	.00	.00	.00	.00
62-00-00-47110	CASH SHORT & OVER	.00	.00	.00	.00	.00
62-00-00-47200	RENTS FROM WATER PROPERTY	.00	.00	.00	.00	.00
62-00-00-47210	POLICE DEPT POLE BLDG RENT	.00	.00	.00	.00	.00
62-00-00-47220	VERIZON LEASE	.00	28,082.50	27,748.00	334.50-	101.21
62-00-00-47221	GENEVA ON LINE RENT	3,752.28	9,559.38	23,640.00	14,080.62	40.44
62-00-00-47222	T-MOBILE LEASE	42,488.94	42,488.94	41,944.00	544.94-	101.30
62-00-00-47225	AT & T LEASE	32,785.88	60,582.33	60,062.00	520.33-	100.87
62-00-00-47230	SPRINT RENT	.00	50,943.32	50,943.00	.32-	100.00
62-00-00-47235	US CELLULAR LEASE	23,091.82	23,091.82	23,399.00	307.18	98.69
62-00-00-47240	GATEWAY LEASE	.00	.00	5,000.00	5,000.00	.00
62-00-00-47300	INTERDEPARTMENTAL RENTS	.00	.00	.00	.00	.00
62-00-00-47400	OTHER WATER REVENUE	1,587.00	6,275.00	25,000.00	18,725.00	25.10
62-00-00-48400	CONTRIBUTED REVENUE	.00	.00	.00	.00	.00
62-00-00-49000	APPL. PRIOR YR APPROPRIATIONS	.00	.00	435,000.00	435,000.00	.00
Total WATER UTILITY:		113,599.71	621,064.69	2,432,236.00	1,811,171.31	25.53
WATER UTILITY						
62-00-00-55000	COVID-19 EXPENDITURES	145.15	522.48	.00	522.48-	.00
62-00-00-60000	SUPERVISION & ENGINEERING	427.44	783.64	6,800.00	6,016.36	11.52
62-00-00-60100	LABOR & EXPENSES	2,452.31	5,225.27	14,750.00	9,524.73	35.43
62-00-00-60200	CHEMICALS	.00	1,430.40	5,600.00	4,169.60	25.54
62-00-00-60300	MISC EXPENSES & UTILITY	4,033.31	8,978.60	40,000.00	31,021.40	22.45
62-00-00-61000	SUPERVISION & ENGINEERING	.00	445.25	4,200.00	3,754.75	10.60
62-00-00-61100	STRUCTURE & IMPRVMT	.00	.00	500.00	500.00	.00
62-00-00-61400	WELLS MAINTENANCE	86.05	955.46	10,000.00	9,044.54	9.55
62-00-00-61600	MAINS & VALVES-TO RESVR	.00	.00	2,500.00	2,500.00	.00
62-00-00-62000	SUPERVISION & ENGINEERING	498.68	1,389.18	7,800.00	6,410.82	17.81
62-00-00-62100	FUEL PURCHASES (BIG BERTHA)	.00	141.11	.00	141.11-	.00
62-00-00-62300	PUMPING POWER PURCHASED	4,683.40	14,728.44	65,000.00	50,271.56	22.66
62-00-00-62400	PUMPING LABOR & EXPENSE	1,751.43	2,156.78	2,400.00	243.22	89.87
62-00-00-62600	MISCELLANEOUS EXPENSE	.00	94.58	1,550.00	1,455.42	6.10
62-00-00-63000	SUPERVISION & ENGINEERING	.00	284.96	2,800.00	2,515.04	10.18
62-00-00-63100	MAINTENANCE OF STRUCTURES	.00	69.91	2,200.00	2,130.09	3.18
62-00-00-63300	MAINT PUMPING EQUIP	.00	601.98	25,000.00	24,398.02	2.41
62-00-00-64000	SUPERVISION & ENGENEERING	2,030.34	11,718.98	23,600.00	11,881.02	49.66
62-00-00-64100	CHEMICALS	.00	10,136.71	38,000.00	27,863.29	26.68
62-00-00-64200	LABOR & EXPENSES (LAB)	4,210.24	10,741.06	30,000.00	19,258.94	35.80
62-00-00-64300	MISC EXPENSE	.00	598.14	6,750.00	6,151.86	8.86
62-00-00-65000	SUPERVISION & ENGINEERING	356.20	1,763.19	10,800.00	9,036.81	16.33
62-00-00-65100	PLANT MAINTENANCE	43.98	276.87	4,000.00	3,723.13	6.92
62-00-00-65200	MAINT WATER TREATMENT EQUIP	3,857.93	20,162.39	50,000.00	29,837.61	40.32
62-00-00-66000	OPERATIONS SUPERVISION	1,567.28	4,007.25	9,900.00	5,892.75	40.48
62-00-00-66100	MAINT OPS-STANDPIPES	1,416.72	3,513.82	10,000.00	6,486.18	35.14
62-00-00-66200	TRANS & DISTRIBUTION-FLUSHING	342.48	512.23	5,300.00	4,787.77	9.66
62-00-00-66300	METER EXPENSE	75.00	2,546.01	13,000.00	10,453.99	19.58
62-00-00-66400	CUSTOMER INSTALLATIONS EXP	.00	.00	.00	.00	.00
62-00-00-66500	MISC EXPENSE LICENSE & TOOLS	.00	414.50	3,000.00	2,585.50	13.82
62-00-00-67000	MAINTENANCE SUPERVISION	534.30	1,032.98	4,900.00	3,867.02	21.08
62-00-00-67100	STRUCTURE & IMPROVEMENTS	.00	36.44	250.00	213.56	14.58
62-00-00-67200	RESERVOIR & STANDPIPES	28.68	306.92	511,100.00	510,793.08	.06
62-00-00-67300	MAINT OF MAINS & VALVES	1,834.08	13,601.69	80,000.00	66,398.31	17.00
62-00-00-67500	MAINT SERVICES & CURB BOX	2,543.68	13,456.28	75,000.00	61,543.72	17.94
62-00-00-67600	MAINT OF METERS	.00	750.59	6,500.00	5,749.41	11.55
62-00-00-67700	MAINT OF HYDRANTS	.00	24.25	2,750.00	2,725.75	.88

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
62-00-00-67800	MAINT FOUNTAINS & MISC PLANT	25.00	49.25	1,500.00	1,450.75	3.28
62-00-00-90100	SUPERVISION	1,128.40	5,077.83	14,700.00	9,622.17	34.54
62-00-00-90200	METER READING EXPENSE	310.95	1,158.47	5,300.00	4,141.53	21.86
62-00-00-90300	RECORDS & COLLECTION EXPENSE	1,064.91	6,038.17	16,000.00	9,961.83	37.74
62-00-00-90400	UNCOLLECTABLE ACCOUNTS	1.68-	8.73	125.00	116.27	6.98
62-00-00-90500	MISC CUSTOMER A/CS EXP	.00	.00	.00	.00	.00
62-00-00-90600	CUSTOMER SERVICE & INFORMATIO	2,002.76	8,706.43	27,700.00	18,993.57	31.43
62-00-00-92000	ADMIN & GENERAL SALARIES	1,889.26	8,039.26	25,500.00	17,460.74	31.53
62-00-00-92001	DIRECTOR'S SALARY EXPENSE	3,472.55	15,626.44	45,151.00	29,524.56	34.61
62-00-00-92100	OFFICE SUPPLIES & EXPENSE	1,212.44	7,114.20	17,000.00	9,885.80	41.85
62-00-00-92300	OUTSIDE SERVICES EMPLOYED	5,625.00	10,624.75	65,000.00	54,375.25	16.35
62-00-00-92400	PROPERTY/LIAB/WC INSURANCE	.00	7,317.90	32,500.00	25,182.10	22.52
62-00-00-92500	INJURIES & DAMAGE	.00	.00	.00	.00	.00
62-00-00-92600	EMPLOYEE PENSIONS & BENEFITS	100.00	1,058.62	1,100.00	41.38	96.24
62-00-00-92601	COMP TIME WATER	.00	810.50-	.00	810.50	.00
62-00-00-92602	PENSION EXPENSE-WLRLI	.00	.00	.00	.00	.00
62-00-00-92605	PAID TIME OFF	.00	2,567.41	26,400.00	23,832.59	9.73
62-00-00-92610	HEALTH INSURANCE EXPENSE	7,630.93	30,523.72	97,000.00	66,476.28	31.47
62-00-00-92620	DENTAL INSURANCE EXPENSE	476.86	2,237.44	7,200.00	4,962.56	31.08
62-00-00-92625	LONG TERM DISABILITY	109.57	414.56	1,400.00	985.44	29.61
62-00-00-92630	LIFE INSURANCE EXPENSE	102.83	396.33	1,360.00	963.67	29.14
62-00-00-92635	VISION INSURANCE EXPENSE	21.88	87.54	.00	87.54-	.00
62-00-00-92640	PENSION EXPENSE	1,968.14	8,399.53	27,900.00	19,500.47	30.11
62-00-00-92642	OPEB-ANNUAL CONTRIB	.00	.00	.00	.00	.00
62-00-00-92645	PENSION EXPENSE-GASB 68 ADJ	.00	.00	.00	.00	.00
62-00-00-92660	BEREAVEMENT EXPENSE	.00	.00	.00	.00	.00
62-00-00-92670	FAMILY MEDICAL LEAVE	.00	1,641.06	.00	1,641.06-	.00
62-00-00-92680	ON CALL EXPENSE	150.00	754.01	2,650.00	1,895.99	28.45
62-00-00-92700	VACATION PAY	.00	.00	.00	.00	.00
62-00-00-92701	HOLIDAY PAY	942.74	1,879.48	11,050.00	9,170.52	17.01
62-00-00-92702	PERSONAL DAY P/R EXPENSE	.00	.00	.00	.00	.00
62-00-00-92703	OPEB-ANNUAL CONTRIB	.00	.00	.00	.00	.00
62-00-00-92800	REGULATORY COMMISSION EXPENS	211.59	1,573.90	250.00	1,323.90-	629.56
62-00-00-92900	DUPLICATE CHARGES-CREDIT	.00	.00	.00	.00	.00
62-00-00-93000	MISCELLANEOUS GENERAL EXP	203.24	467.06	4,000.00	3,532.94	11.68
62-00-00-93001	PRIOR PERIOD ADJUSTMENT	.00	.00	.00	.00	.00
62-00-00-93100	ADMIN & GENERAL RENTS	.00	.00	.00	.00	.00
62-00-00-93200	MAINTENANCE OF GENERAL PLANT	20.46	261.16	8,500.00	8,238.84	3.07
62-00-00-93300	TRANSPORTATION EXPENSE	101.38	3,472.84	7,000.00	3,527.16	49.61
Total WATER UTILITY:		61,687.89	258,093.93	1,522,236.00	1,264,142.07	16.95
WATER UTILITY						
62-00-00-99005	CAP CONTRIBUTIONS-IMPACT FEES	15,210.00	38,870.00	126,750.00	87,880.00	30.67
62-00-00-99010	CAP CNTRBTNS-CUSTOMER	.00	.00	375,000.00	375,000.00	.00
Total WATER UTILITY:		15,210.00	38,870.00	501,750.00	462,880.00	7.75
Total WATER UTILITY:		219,264.70	1,036,824.53	4,839,822.00	3,802,997.47	21.42
WATER UTILITY Revenue Total:		129,362.47	665,304.72	2,960,186.00	2,294,881.28	22.48
WATER UTILITY Expenditure Total:		89,902.23	371,519.81	1,879,636.00	1,508,116.19	19.77
Net Total WATER UTILITY:		39,460.24	293,784.91	1,080,550.00	786,765.09	27.19

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
LIBRARY-INVESTMENT FUNDS						
LIBRARY-INVESTMENT FUNDS						
LIBRARY-INVESTMENT FUNDS						
98-00-00-48110	INTEREST EARNED	.00	.00	.00	.00	.00
98-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00	.00
98-00-00-48140	PORTFOLIO GAINS/LOSSES	29,349.18	47,257.59-	.00	47,257.59	.00
98-00-00-48920	DONATIONS	.00	5,155.00	.00	5,155.00-	.00
Total LIBRARY-INVESTMENT FUNDS:		29,349.18	42,102.59-	.00	42,102.59	.00
LIBRARY-INVESTMENT FUNDS						
98-00-00-52110	GENERAL ADMIN EXPENSES	486.18	1,108.92	.00	1,108.92-	.00
98-00-00-54160	USE OF DONATED FUNDS	.00	2,752.31	.00	2,752.31-	.00
98-00-00-54170	USE OF BUILDING FUNDS	.00	.00	.00	.00	.00
Total LIBRARY-INVESTMENT FUNDS:		486.18	3,861.23	.00	3,861.23-	.00
Total LIBRARY-INVESTMENT FUNDS:		29,835.36	38,241.36-	.00	38,241.36	.00
LIBRARY-INVESTMENT FUNDS Revenue Total:		29,349.18	42,102.59-	.00	42,102.59	.00
LIBRARY-INVESTMENT FUNDS Expenditure Total:		486.18	3,861.23	.00	3,861.23-	.00
Net Total LIBRARY-INVESTMENT FUNDS:		28,863.00	45,963.82-	.00	45,963.82	.00

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance 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	1,080.31	3,233.45	5,000.00	1,766.55	64.67
99-00-00-45150	COPIES,PRINTS,FAXES	.00	1,175.63	3,500.00	2,324.37	33.59
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	.00	150.00	500.00	350.00	30.00
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	.00	6,642.00	6,642.00	.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	.00	2,906.00	2,906.00	.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	.00	234,110.00	234,110.00	.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	.00	38.00	38.00	.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	.00	28.00	28.00	.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	38.09	370.77	.00	370.77-	.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:		1,118.40	489,929.85	737,724.00	247,794.15	66.41
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	23,561.60	105,953.32	306,072.00	200,118.68	34.62
99-00-00-51200	LIBRARY PT WAGES	6,621.61	24,786.53	94,382.00	69,595.47	26.26
99-00-00-51340	LIFE INSURANCE	46.46	185.84	565.00	379.16	32.89
99-00-00-51345	LIBRARY HEALTH INSURANCE	5,380.98	21,523.92	73,200.00	51,676.08	29.40
99-00-00-51350	LIBRARY DENTAL INSURANCE	285.00	1,140.00	4,320.00	3,180.00	26.39
99-00-00-51355	LIBRARY VISION INSURANCE	20.07	80.28	.00	80.28-	.00
99-00-00-51360	RETIREMENT FUND	1,590.40	7,021.84	20,660.00	13,638.16	33.99
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	94.04	352.42	1,042.00	689.58	33.82
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,274.95	9,848.26	30,635.00	20,786.74	32.15
99-00-00-52110	GENERAL ADMIN EXPENSES	65.00	817.55	5,000.00	4,182.45	16.35
99-00-00-52160	PROFESSIONAL SERVICES	9,851.26	22,490.31	.00	22,490.31-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	3.80	568.82	2,500.00	1,931.18	22.75
99-00-00-52220	LIBRARY UTILITIES	1,457.51	3,447.25	17,000.00	13,552.75	20.28
99-00-00-52500	LIBRARY BLDG REPAIR	275.00	370.33	10,000.00	9,629.67	3.70
99-00-00-53100	LIBRARY OFFICE SUPPLIES	148.92	244.28	1,500.00	1,255.72	16.29
99-00-00-53120	LIBRARY POSTAGE	.00	51.26	500.00	448.74	10.25
99-00-00-53130	WORKERS COMP INSURANCE	.00	176.80	1,400.00	1,223.20	12.63
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	2,286.14	10,330.00	8,043.86	22.13
99-00-00-53320	STAFF CONTINUING EDUCATION	21.10-	256.95	3,000.00	2,743.05	8.57
99-00-00-53500	LIBRARY MAINT SUPPLIES	.00	564.71	2,500.00	1,935.29	22.59
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	1,018.00	1,810.18	25,000.00	23,189.82	7.24
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	705.38	6,138.53	29,000.00	22,861.47	21.17
99-00-00-54110	LIBRARY YOUTH MATERIALS	298.31	3,214.39	25,000.00	21,785.61	12.86
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	.00	1,010.97	5,000.00	3,989.03	20.22
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	10,041.98	14,531.99	20,000.00	5,468.01	72.66

Account Number	Account Title	2020-20 Period Actual	2020-20 Current year Actual	Current year Budget	Variance Current year	% of Budget
99-00-00-54150	LIBRARY PROGRAMS	.00	3,228.68	7,500.00	4,271.32	43.05
99-00-00-54155	LIBRARY MARKETING	33.75	449.49	1,718.00	1,268.51	26.16
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	53.79	3,628.79	.00	3,628.79-	.00
99-00-00-55100	LIBRARY SIRSI	.00	370.05	22,000.00	21,629.95	1.68
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	.00	.00	3,000.00	3,000.00	.00
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	.00	573.47	4,000.00	3,426.53	14.34
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	54.95	1,500.00	1,445.05	3.66
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.00	.00	500.00	500.00	.00
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	.00	500.00	500.00	.00
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	373.72	2,104.76	8,400.00	6,295.24	25.06
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:		64,180.43	239,283.06	737,724.00	498,440.94	32.44
Total LIBRARY:		65,298.83	729,212.91	1,475,448.00	746,235.09	49.42
LIBRARY Revenue Total:		1,118.40	489,929.85	737,724.00	247,794.15	66.41
LIBRARY Expenditure Total:		64,180.43	239,283.06	737,724.00	498,440.94	32.44
Net Total LIBRARY:		63,062.03-	250,646.79	.00	250,646.79-	.00
Net Grand Totals:		744,481.27-	2,915,796.79	1,667,030.00	1,248,766.79-	174.91

CITY OF LAKE GENEVA
COVID EXPENDITURES TO DATE

	Account Number	Balance
City Hall	**11-10-00-55000**	$ 6,536.97
Police	**11-21-11-55000**	$ 818.28
Fire	**11-22-00-55000**	$ 5,648.37
DPW	**11-32-10-55000**	$ 5,591.65
Library	**11-99-00-55000**	$ 3,628.79
Totals		$ 22,224.06

CITY OF LAKE GENEVA
ESTIMATED REVENUE LOSSES BY MONTH

REVENUE ACCOUNT	ACCOUNT NUMBER	MARCH	APRIL	MAY	TOTALS
PARKING	42-34-50-46330	$ (33,000)	$ (87,000)	$ (68,000)	$ (188,000)
PARKING TICKETS	42-34-50-46340	$ (4,400)	$ (12,000)	$ (8,500)	$ (24,900)
PARKING TICKET PENALTIES	42-34-50-46320	$ (800)	$ (1,300)	$ (2,000)	$ (4,100)
PARKMOBILE APP COLLECTIONS	42-34-50-46410	$ (1,900)	$ (5,400)	$ (3,400)	$ (10,700)
RIVIERA RENTALS	40-55-10-46740	$ -	$ -	$ (12,050)	$ (12,050)
RIVIERA CATERING	40-55-10-46750	$ -	$ -	$ (2,000)	$ (2,000)
ROOM TAX	11-00-00-41210 & 11-00-00-41212	$ (28,000)	$ (30,000)	$ (45,000)	$ (103,000)
TOTALS		$ (68,100)	$ (135,700)	$ (140,950)	$ (344,750)

Notes:		2016	2017	2018	2019
Beach Revenue (weather dependent)	Memorial Day Weekend	$ 22,092	$ 9,289	$ 39,588	$ 5,440

Property Taxes	Final settlement in August
Intergovernmental Revenues	No cuts for 2020
Building Permits	Down 28% from last year - approx. $44,000
Fire/EMS Billings	In line with 2020 budget

City of Lake Geneva
Finance, License, & Regulation Committee
May 19, 2020

Prepaid Checks

5/1/20 - 5/15/20

Total:
$43,210.00

Checks over $5,000:

$	***17,561.76***	***Alliant Energy***
$	***18,000.00***	***City of Lake Geneva - 2020 Beach Bank***

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 05/06/2020,05/11/2020,05/13/2020
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount	
05/11/2020	73313	5755	D.W. DAVIES & CO. INC.	168.07-	V
05/06/2020	73378	2046	ALLIANT ENERGY	17,561.76	
05/06/2020	73379	2630	HANSEN, LUKE	78.00	
05/06/2020	73380	2800	KORNAK, EMILY	2,633.22	
05/06/2020	73381	3233	RHYME BUSINESS PRODUCTS	134.98	
05/11/2020	73469	3495	CITY OF LAKE GENEVA	18,000.00	
05/13/2020	73470	2108	AT&T LONG DISTANCE	160.75	
05/13/2020	73471	5759	BAUMEISTER, CYNTHIA	36.93	
05/13/2020	73472	2613	GREAT AMERICA FINANCIAL SERVICES	202.92	
05/13/2020	73473	5745	REBHORN, JOHN	401.31	
05/13/2020	73474	3001	SECURIAN FINANCIAL GROUP	2,154.25	
05/13/2020	73475	5071	WE ENERGIES	2,013.95	
Grand Totals:				43,210.00	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	168.07	19,515.35-	19,347.28-
11-00-00-21340	1,987.23	.00	1,987.23
11-10-00-51330	145.72	.00	145.72
11-12-00-52210	.04	.00	.04
11-16-10-52210	1.25	.00	1.25
11-16-10-52220	2,719.14	.00	2,719.14
11-16-10-52240	478.02	.00	478.02
11-21-00-52210	122.94	.00	122.94
11-21-00-52220	22.10	.00	22.10
11-21-00-53300	479.31	.00	479.31
11-22-00-51155	36.93	.00	36.93
11-22-00-52210	14.79	.00	14.79
11-22-00-52220	974.90	.00	974.90
11-22-00-52240	253.24	.00	253.24
11-22-00-53400	202.92	.00	202.92
11-22-00-55000	.00	168.07-	168.07-
11-24-00-53100	134.98	.00	134.98
11-29-00-52220	51.88	.00	51.88
11-32-10-52210	6.03	.00	6.03
11-32-10-52220	805.20	.00	805.20
11-32-10-52240	415.79	.00	415.79
11-34-10-52220	377.65	.00	377.65
11-34-10-52230	8,378.40	.00	8,378.40
11-51-10-52220	337.26	.00	337.26
11-51-10-52240	271.88	.00	271.88
11-52-00-52220	613.70	.00	613.70

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-52-00-59220	177.63	.00	177.63
11-52-01-52220	462.26	.00	462.26
11-52-01-52240	44.16	.00	44.16
40-00-00-21100	.00	20,742.50-	20,742.50-
40-54-10-10100	18,000.00	.00	18,000.00
40-54-10-52220	255.81	.00	255.81
40-55-10-52240	509.55	.00	509.55
40-55-30-52220	1,977.14	.00	1,977.14
48-00-00-21100	.00	43.08-	43.08-
48-00-00-52210	1.77	.00	1.77
48-00-00-52240	41.31	.00	41.31
61-00-00-21100	.00	7.43-	7.43-
61-00-00-53110	1.13	.00	1.13
61-00-00-92630	6.30	.00	6.30
62-00-00-21100	.00	21.78-	21.78-
62-00-00-92100	6.78	.00	6.78
62-00-00-92630	15.00	.00	15.00
99-00-00-21100	.00	3,047.93-	3,047.93-
99-00-00-52210	6.02	.00	6.02
99-00-00-52220	408.69	.00	408.69
99-00-00-54140	2,633.22	.00	2,633.22
Grand Totals:	43,546.14	43,546.14-	.00

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 05/06/2020,05/11/2020,05/13/2020
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

M = Manual Check, V = Void Check

City of Lake Geneva
Finance, License, & Regulation Committee
May 19, 2020

Accounts Payable

		Fund #		
1.	General Fund	11	$	87,873.50
2.	Debt Service	20	$	-
3.	Lakefront	40	$	65,785.74
4.	Capital Projects	43	$	871.50
5.	Parking	42	$	3,424.12
6.	Cemetery	48/49	$	1,218.16
7.	Equipment Replacement	50	$	-
8.	Library Fund	99	$	1,091.67
9.	Impact Fees	45	$	14,220.00
10.	Tourism Commission	47	$	-
11.	Use of Building Funds-Library	98	$	-
Total All Funds				**$174,484.69**

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

FINANCE, LICENSE, & REGULATION COMMITTEE
5/19/2020

TOTAL UNPAID ACCOUNTS PAYABLE	**$**	**174,484.69**

ITEMS > $5,000

Century Fence - Guard Rail Repair (Insurance Claim)	$	12,120.00
Clifton Larson Allen LLP - 2019 Audit	$	8,400.00
Fairwyn SB Inc. - Developer Reimbursements - Deferred Spec Assessment	$	7,000.00
Gage Marine - Pier Repairs	$	63,206.56
John's Disposal Service Inc. - Garbage/Recycling-May	$	46,396.80
Lake Geneva Utility - Water & Sewer Impact Fees	$	14,220.00
Balance of Other Items	$	23,141.33

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "05202020","05202020A","L05202020"

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
ADVANCED DISPOSAL SERVICES					
A40000011277	04/30/2020	LANDFILL USE-BULK	11-36-00-52960	SOLID WASTE-STREET DEPT	245.41
Total ADVANCED DISPOSAL SERVICES:					245.41
AT & T TELECONFERENCE SERVICES					
005-019079	05/01/2020	AUDIO-DIAL-IN MEETINGS	11-10-00-55000	COVID-19 EXPENDITURES	105.63
Total AT & T TELECONFERENCE SERVICES:					105.63
BREEZY HILL NURSERY					
I-233340	05/07/2020	TOPSOIL	48-00-00-53620	CEM GROUNDS/LANDSCAPING	162.00
Total BREEZY HILL NURSERY:					162.00
BUMPER TO BUMPER AUTO PARTS					
662-424680	04/29/2020	RUST FIX	11-52-00-53520	GROUNDS MAINT SUPPLIES	21.38
662-425229	05/12/2020	CORE-REFUND	11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	36.00-
662-425312	05/14/2020	AIR COMPRESSOR BELT	11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	18.89
Total BUMPER TO BUMPER AUTO PARTS:					4.27
CDW GOVERNMENT INC					
XRJ6374	04/28/2020	COMP REPLACE-COMPT/TREA	11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	1,400.80
XRQ1491	04/30/2020	HARD DRIVES-TREAS/COMPT	11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	127.64
Total CDW GOVERNMENT INC:					1,528.44
CENTURY FENCE					
204790501	03/27/2020	GUARD RAIL REPAIR	11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	12,120.00
Total CENTURY FENCE:					12,120.00
CLIFTON LARSON ALLEN LLP					
2482996	05/01/2020	2019 AUDIT	11-15-10-52130	INDEPENDENT AUDIT FEES	8,400.00
Total CLIFTON LARSON ALLEN LLP:					8,400.00
DUNN LUMBER					
789691	04/29/2020	CHAIN,SCREW HOOKS	11-52-00-58400	4 SEASON NATURE PRESERVE	18.45
789709	04/29/2020	COMPRESSOR BELT	11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	12.99
789716	04/29/2020	BOLTS-GATE	11-52-00-58400	4 SEASON NATURE PRESERVE	3.34
789730	04/29/2020	PAINT	11-52-00-53520	GROUNDS MAINT SUPPLIES	48.99
790174	05/05/2020	PAINT LINERS,COVERS-BEACH	40-54-10-53520	BEACH MAINTENANCE SUPPLIES	27.05
790191	05/05/2020	BATTERIES-FLUSH VALVES/BA	40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	48.97
790320	05/06/2020	PAINT ROLLERS	40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	26.96
790594	05/08/2020	GFI TESTER,TAPE	11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	22.48
790829	05/12/2020	WINDOW SCREEN REPAIR	40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	36.47
790858	05/12/2020	PAINT-LIONS DEN	11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	48.99
K90047	05/04/2020	PAINT TRAYS/COVERS-WEST P	40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	31.05
K91103	05/14/2020	PAINT-RESTROOMS	11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	48.99

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
Total DUNN LUMBER:					374.73
ELKHORN CHEMICAL CO INC					
621534	05/04/2020	WHEEL-FLOOR SCRUBBER	40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	62.00
Total ELKHORN CHEMICAL CO INC:					62.00
ELKHORN NAPA AUTO PARTS					
190835	04/15/2020	(3) FILTERS	48-00-00-53510	CEM VEHICLE MAINT/REPAIR	13.11
192528	05/05/2020	HOSE FITTINGS-#53 MOWER	11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	443.47
Total ELKHORN NAPA AUTO PARTS:					456.58
FAIRWYN SB INC					
550 RIDGEVIE	05/11/2020	DEV PYMT-550 RIDGEVIEW CT	11-00-00-23540	DEVELOPER DEPOSITS	3,500.00
560 N BOULD	05/11/2020	DEV PYMT-560 N BOULDER RID	11-00-00-23540	DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:					7,000.00
FIRST SUPPLY LLC					
2930360-00	05/11/2020	BACKFLOW PREVENTORS-H2O	48-00-00-53500	CEM BLDG MAINT SUPPLIES	20.12
Total FIRST SUPPLY LLC:					20.12
GAGE MARINE CORP					
171039	10/08/2019	STRINGERS,HORSES,DECKING	40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	17,119.10
171040	10/08/2019	GAS PIER REPAIRS	40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	5,164.14
176282	03/31/2020	EAST SWIM PIER REPAIRS	40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	2,866.22
176284	03/31/2020	FISHING PIER REPAIRS	40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	1,834.72
176285	03/31/2020	GAS PIER REPAIRS	40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	5,692.22
176286	03/31/2020	LAUNCH PIER REPAIRS	40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	1,183.58
176287	03/31/2020	WEST PIER REPAIRS	40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	23,985.03
176288	03/31/2020	WEST SWIM PIER REPAIRS	40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	3,992.55
177522	03/31/2020	GAS PIER REPAIR	40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	1,369.00
Total GAGE MARINE CORP:					63,206.56
GAPPA SECURITY SOLUTIONS LLC					
21187	05/01/2020	KEYS	11-32-10-53990	ST DEPT MISCELLANEOUS EXP	20.25
Total GAPPA SECURITY SOLUTIONS LLC:					20.25
GENEVA LAKE PLUMBING CO					
15518	04/30/2020	STORM SEWER REPAIR	40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	570.00
15519	05/04/2020	STORM SEWER REPAIR	40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	255.22
Total GENEVA LAKE PLUMBING CO:					825.22
GENEVA ONLINE INC					
1097874	05/01/2020	EMAIL SVC-MAY	11-12-00-52210	MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:					2.00
HE STARK AGENCY INC					
6089PARK-4/3	04/30/2020	COLLECTION FEES-APR	42-34-50-52160	LUKE CC AND COLLECTION FEES	820.12

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
Total HE STARK AGENCY INC:					820.12
HEYER TRUE VALUE					
552	05/13/2020	PAINT,CAULK	40-55-20-52400	LOWER RIVIERA REPAIRS	48.27
Total HEYER TRUE VALUE:					48.27
ITU ABSORB TECH INC					
7464058	05/01/2020	MATS,RAGS,COVERALLS	11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	87.29
Total ITU ABSORB TECH INC:					87.29
JOHNS DISPOSAL SERVICE INC					
439776	05/05/2020	MAY SVC	11-36-00-52940	SOLID WASTE-RESIDENTIAL	29,964.60
439776	05/05/2020	MAY SVC	11-36-00-52970	SOLID WASTE-RECYCLING	16,432.20
Total JOHNS DISPOSAL SERVICE INC:					46,396.80
JOHNSON CONTROLS					
21615232	05/01/2020	ALARM INSPECTIONS	11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	1,222.97
Total JOHNSON CONTROLS:					1,222.97
L&B MAINSTREET					
REIMB 5/11/20	05/11/2020	REIMB-LIC RENEW OVPD	11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	25.00
Total L&B MAINSTREET:					25.00
LAKE GENEVA UTILITY					
405 GALLANT	04/10/2020	405 GALLANT DR	45-00-00-24520	WATER IMPACT FEES	1,690.00
405 GALLANT	04/10/2020	405 GALLANT DR	45-00-00-24530	SEWER IMPACT FEES	1,865.00
418 CADENCE	05/06/2020	418 CADENCE CIR	45-00-00-24520	WATER IMPACT FEES	1,690.00
418 CADENCE	05/06/2020	418 CADENCE CIR	45-00-00-24530	SEWER IMPACT FEES	1,865.00
550 RIDGEVIE	04/14/2020	550 RIDGEVIEW CT	45-00-00-24520	WATER IMPACT FEES	1,690.00
550 RIDGEVIE	04/14/2020	550 RIDGEVIEW CT	45-00-00-24530	SEWER IMPACT FEES	1,865.00
560 N BOULD	04/07/2020	560 N BOULDER DR	45-00-00-24520	WATER IMPACT FEES	1,690.00
560 N BOULD	04/07/2020	560 N BOULDER DR	45-00-00-24530	SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:					14,220.00
MACCARB					
211200	05/01/2020	CO2 TANK RENTAL	40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	59.99
Total MACCARB:					59.99
MIDWEST TAPE					
5/1/20-ADULT	05/01/2020	ADULT DVDS	99-00-00-54140	LIBRARY NONPRINT MATERIALS	110.96
5/1/20-YOUTH	05/01/2020	YOUTH DVDS	99-00-00-54110	LIBRARY YOUTH MATERIALS	87.71
Total MIDWEST TAPE:					198.67
MUNICIPAL SERVICES LLC					
202026	04/30/2020	SUB INSPECTOR-APR SVCS	11-24-00-52190	CONTRACT BUILDING INSPECTOR	185.25
Total MUNICIPAL SERVICES LLC:					185.25

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
NORTHWIND PERENNIAL FARM					
9093	04/06/2020	GARDEN CARE-MAR	99-00-00-53600	LIBRARY BLDG MAINT SERVICES	893.00
Total NORTHWIND PERENNIAL FARM:					893.00
OFFICE DEPOT					
481530504001	04/22/2020	TONER CARTRIDGE	11-14-30-53100	CITY CLERK OFFICE SUPPLIES	89.99
485193689000	04/30/2020	3 RING BINDERS,GEL PENS	11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	58.18
Total OFFICE DEPOT:					148.17
OFFICE PRO INC					
0382538-001	05/06/2020	GLOVES,MOP HEADS	40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	301.12
0386714-001	05/05/2020	DIST SIGNS-SHOP,PARKS,RIV	11-32-10-55000	COVID-19 EXPENDITURES	451.80
Total OFFICE PRO INC:					752.92
OTTO JACOBS					
121130	04/27/2020	GRAVEL SLURRY-TIMOTHY DR	43-32-10-17010	2018/2019 STREET IMP PROGRAM	871.50
Total OTTO JACOBS:					871.50
PJ ELECTRIC CO					
15535	05/06/2020	AIR COMPRESSOR BREAKER	11-16-10-52400	CITY HALL BUILDING REPAIRS	204.50
Total PJ ELECTRIC CO:					204.50
RAY'S AUTOMOTIVE					
05/01/20	05/01/2020	PICKUP TRK REPAIR	48-00-00-53510	CEM VEHICLE MAINT/REPAIR	1,022.93
Total RAY'S AUTOMOTIVE:					1,022.93
RHYME BUSINESS PRODUCTS					
AR384088	04/29/2020	M3550IDN-APR	11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	24.00
Total RHYME BUSINESS PRODUCTS:					24.00
ROBERT STEWART EXCAVATING INC					
27266	04/28/2020	CONCRETE DEBRIS-4 SEASON	11-52-00-58400	4 SEASON NATURE PRESERVE	200.00
Total ROBERT STEWART EXCAVATING INC:					200.00
ROTE OIL COMPANY					
2012100013	04/30/2020	103.87 GALS DYED DIESEL	11-32-10-53410	VEHICLE-FUEL & OIL	93.38
2012100014	04/30/2020	305.88 GALS CLEAR DIESEL	11-32-10-53410	VEHICLE-FUEL & OIL	369.82
2013300006	05/12/2020	336.4 GALS DYED DIESEL	11-32-10-53410	VEHICLE-FUEL & OIL	369.71
2013300007	05/12/2020	284.4 GALS CLEAR DIESEL	11-32-10-53410	VEHICLE-FUEL & OIL	400.72
Total ROTE OIL COMPANY:					1,233.63
SHERWIN-WILLIAMS COMPANY					
0061-5	05/01/2020	PAINT-PIERS	40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	52.48
3886-3	05/08/2020	PAINT-PIERS	40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	1,059.60
Total SHERWIN-WILLIAMS COMPANY:					1,112.08

Invoice Number	Invoice Date	Description	GL Account and Title		Net Invoice Amount
SHRED-IT					
8129655759	04/22/2020	SHREDDING SVC-APR	11-16-10-53600	CITY HALL MAINT SERVICE COSTS	26.81
Total SHRED-IT:					26.81
STATE OF WISCONSIN					
INV 64-246 4/2	05/01/2020	COURT FINES-APR 2020	11-12-00-24240	COURT FINES-STATE	3,529.89
Total STATE OF WISCONSIN:					3,529.89
T2 SYSTEMS CANADA INC					
IRIS000007045	04/28/2020	IRIS FEES-MAY	42-34-50-54500	SUPPORT CONTRACTS	2,544.00
Total T2 SYSTEMS CANADA INC:					2,544.00
TRUGREEN PROCESSING CTR					
119401805	04/30/2020	FERTILIZER SVC-APR	11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	160.72
Total TRUGREEN PROCESSING CTR:					160.72
UNITED PUBLIC SAFETY INC					
OL0133720	05/01/2020	AUTO OWNER LOOKUPS-APR 2	42-34-50-54500	SUPPORT CONTRACTS	60.00
Total UNITED PUBLIC SAFETY INC:					60.00
WALWORTH COUNTY PUBLIC WORKS					
323	04/29/2020	SALT-MAR	11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	2,434.71
Total WALWORTH COUNTY PUBLIC WORKS:					2,434.71
WALWORTH COUNTY TREASURER					
INV 64-246 4/2	05/01/2020	COURT FINES-APR 2020	11-12-00-24200	COURT FINES-COUNTY	1,283.26
Total WALWORTH COUNTY TREASURER:					1,283.26
WOODHILL FARMS NURSERY					
47532	04/30/2020	STRAW FABRIC SAMPLES	11-52-00-58400	4 SEASON NATURE PRESERVE	185.00
Total WOODHILL FARMS NURSERY:					185.00
Grand Totals:					174,484.69

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "05202020","05202020A","L05202020"

1 Liechty Drive
P.O. BOX 220
Williams Bay, Wi 53191
PH: (262)245-5501
FAX: (262)245-9052

Invoice Ref : 171039 10/8/19 DUPL

Job WO # : 555732 Retail
Written by : Jessica Cecchin

ID/Pier# : 000583 Pier
Lake : Pier
Land Address :
Boat Co. :
Canvas Co. : LAKGEN

OK

Operation	Description

Job Summary	
DM Sales Tax Rate	
Total Job	$17,119.10

Thank you for your business!

If you have any questions, please contact us
by email at piers@gagemarine.com or
call Jessica at #262-245-5501 x1128

DATE APPROVED 14 May 2020
APPROVED BY
ACCOUNT #(S) 40-52-10-52640
DESCRIPTION STRINGERS, HORSES, DECKING
PO #

1 Liechty Drive
P.O. BOX 220
Williams Bay, WI 53191
PH: (262)245-5501
FAX: (262)245-9052

Invoice Ref : 171039 10/08/19
Job WO # : 555732 Retail
Written by : Jessica Cecchin

ID/Pier# : 000583 Pier
Lake : Pier
Land Address :
Boat Co. :
Canvas Co. : LAKGEN

OK

00460 * City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147

Home
Work (2622483) 673 - 5174
Cell (262) 206 - 3297
Email harbormaster@cityoflakegeneva.com

Operation	Description		
60.1	Replace Decking Boards		
		Job Total	210.98
60.2	Stringer #4N		
		Job Total	1,580.06
60.3	Fix Center Stringer #2		
		Job Total	131.00
60.4	Horse #6		
		Job Total	2,180.73
60.5	Horse #15		
		Job Total	2,180.73
60.6	Horse #2 South deck at shore		
		Job Total	2,195.04
50	Additional items/Damaged Parts- 1)3-4 Board Pallets 2) 2-6' Pallets 3) 2-Stringers 4N&5N 4)5-Slip Stringers 5aw,5be,5ce,5sd,5ee 5)9-Horses 5a1&2,5B2,5D1,5F1,NA@,NC 1&2,NE1		
		Job Total	8,640.56

1 Liechty Drive
P.O. BOX 220
Williams Bay, Wi 53191
PH: (262)245-5501
FAX: (262)245-9052

Invoice Ref : 171040
Job WO # : 555764 Retail
Written by : Jessica Cecchin

10/8/19

ID/Pier# : 000583 Pier
Lake : Pier
Land Address :
Boat Co. :
Canvas Co. : LAKGEN

INS CLAIM

OK TO PAY

00460 * City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147

Home
Work (2622483) 673 - 5174
Cell (262) 206 - 3297
Email harbormaster@cityoflakegeneva.com

Operation	Description
60	Additional Repairs at Gas Pier per quote

Job Total 5,164.14

Job Summary	
DM Sales Tax Rate	
Total Job	$5,164.14

Thank you for your business!

If you have any questions, please contact us
by email at piers@gagemarine.com or
call Jessica at #262-245-5501 x1128

DATE APPROVED 14 May 2020
APPROVED BY
ACCOUNT #(S) 40-52-10-52640
DESCRIPTION GAS PIER
STRINGERS, DECKING
PO #

1 Liechty Drive
P.O. BOX 220
Williams Bay, WI 53191
PH: (262)245-5501
FAX: (262)245-9052

Invoice Ref : 176282
Job WO # : 558392 Retail
Written by : Jessica Cecchin

ID/Pier# : 000583 Pier 0
Lake : Lake Geneva
Land Address : 626 Geneva St., LG
Boat Co. :
Canvas Co. :

OK

00460 * City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147

Home
Work (2622483) 673 - 5174
Cell (262) 206 - 3297
Email harbormaster@cityoflakegeneva.com

Operation	Description		
NOTE	EAST SWIM PIER- Approved all 3/2/2020		
		Job Total	0.00
50.H	REPAIR DAMAGED/BAD PIER PARTS: 2 Horses		
		Job Total	1,233.84
50.S	REPAIR DAMAGED/BAD PIER PARTS: 3 Stringers		
		Job Total	678.72
50.D	REPAIR DAMAGED/BAD PIER PARTS: 5 pallets of decking		
		Job Total	953.66
51	NO CHARGE. INTERNAL DELIVERY/DISPOSAL/GARBAGE OF REPAIR PARTS.		
		Job Total	0.00

DATE APPROVED 14 May 2020
APPROVED BY
ACCOUNT #(S) 40-52-10-52640
DESCRIPTION EAST Swim Pier
Horses, Stringers, Decking
PO #

Job Summary	
DM Sales Tax Rate	
Total Job	$2,866.22

Thank you for your business!

If you have any questions, please contact us by email at piers@gagemarine.com or call Jessica at #262-245-5501 x1128

Gage

1 Liechty Drive
P.O. BOX 220
Williams Bay, Wi 53191
PH: (262)245-5501
FAX: (262)245-9052

Invoice Ref : 176284
Job WO # : 558467 Retail
Written by : Jessica Cecchin

ID/Pier# : 000583 Pier 0
Lake : Lake Geneva
Land Address : 626 Geneva St., LG
Boat Co. :
Canvas Co. :

00460 * City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147

Home
Work (2622483) 673 - 5174
Cell (262) 206 - 3297
Email harbormaster@cityoflakegeneva.com

Operation	Description		
NOTE	FISHING PIER- Approved all 3/2/2020		
		Job Total	0.00
50.H	REPAIR DAMAGED/BAD PIER PARTS: 1 Horse		
		Job Total	703.62
50.S	REPAIR DAMAGED/BAD PIER PARTS: 4 stringers		
		Job Total	1,131.10
51	NO CHARGE. INTERNAL DELIVERY/DISPOSAL/GARBAGE OF REPAIR PARTS.		
		Job Total	0.00

Job Summary	
DM Sales Tax Rate	
Total Job	$1,834.72

DATE APPROVED 14 May 2020
APPROVED BY GR
ACCOUNT #(S) 40-52-10-52640
DESCRIPTION Fishing Pier Horse, Stringers
PO #

Thank you for your business!

If you have any questions, please contact us by email at piers@gagemarine.com or call Jessica at #262-245-5501 x1128

1 Liechty Drive
P.O. BOX 220
Williams Bay, WI 53191
PH: (262)245-5501
FAX: (262)245-9052

Invoice Ref : 176285
Job WO # : 558549 Retail
Written by : Jessica Cecchin

ID/Pier# : 000583 Pier 0
Lake : Lake Geneva
Land Address : 626 Geneva St., LG
Boat Co. :
Canvas Co. :

00460 * City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147

Home
Work (2622483) 673 - 5174
Cell (262) 206 - 3297
Email cityadmin@cityoflakegeneva.com

Operation	Description		
NOTE	GAS PIER- Approved all 3/2/2020		
		Job Total	0.00
50.H	REPAIR DAMAGED/BAD PIER PARTS: 2 Horses		
		Job Total	1,489.24
50.D	REPAIR DAMAGED/BAD PIER PARTS: 12 pallets of decking		
		Job Total	1,886.88
50.S	REPAIR DAMAGED/BAD PIER PARTS: 3 stringers		
		Job Total	2,316.10

Job Summary

DM Sales Tax Rate

Total Job $5,692.22

DATE APPROVED 14 May 2020
APPROVED BY
ACCOUNT #(S) 40-52-10-52640
DESCRIPTION Gas Pier
Horses, Decking, Stringers
PO #

Thank you for your business!

If you have any questions, please contact us by email at piers@gagemarine.com or call Jessica at #262-245-5501 x1128

1 Liechty Drive
P.O. BOX 220
Williams Bay, Wi 53191
PH: (262)245-5501
FAX: (262)245-9052

OK

Invoice Ref	: 176286
Job WO #	: 558466 Retail
Written by	: Jessica Cecchin
ID/Pier#	: 000583 Pier 0
Lake	: Lake Geneva
Land Address	: 626 Geneva St., LG
Boat Co.	:
Canvas Co.	:

00460 * City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147

Home	
Work	(2622483) 673 - 5174
Cell	(262) 206 - 3297
Email	harbormaster@cityoflakegeneva.com

Operation	Description	
NOTE	LAUNCH PIER- Approved all 3/2/2020	
	Job Total	0.00
50.D	REPAIR DAMAGED/BAD PIER PARTS: 5 pallets of decking	
	Job Total	863.84
50.S	REPAIR DAMAGED/BAD PIER PARTS: 1 stringer	
	Job Total	319.74
51	NO CHARGE. INTERNAL DELIVERY/DISPOSAL/GARBAGE OF REPAIR PARTS.	
	Job Total	0.00

Job Summary	
DM Sales Tax Rate	
Total Job	$1,183.58

DATE APPROVED 14 May 2020
APPROVED BY
ACCOUNT #(S) 40-52-10-52640
DESCRIPTION LAUNCH PIER
DECKING, STRINGER
PO #

Thank you for your business!

If you have any questions, please contact us by email at piers@gagemarine.com or call Jessica at #262-245-5501 x1128

1 Liechty Drive
P.O. BOX 220
Williams Bay, Wi 53191
PH: (262)245-5501
FAX: (262)245-9052

Invoice Ref : 176287
Job WO # : 558393 Retail
Written by : Jessica Cecchin

ID/Pier# : 000583 Pier 0
Lake : Lake Geneva
Land Address : 626 Geneva St., LG
Boat Co. :
Canvas Co. :

OK

00460 * City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147

Home
Work (2622483) 673 - 5174
Cell (262) 206 - 3297
Email harbormaster@cityoflakegeneva.com

Operation	Description		
NOTE	WEST PIER- Approved all 3/2/2020		
		Job Total	0.00
50.H	REPAIR DAMAGED/BAD PIER PARTS: 17 Horses		
		Job Total	11,876.64
50.S	REPAIR DAMAGED/BAD PIER PARTS: 15 Stringers		
		Job Total	7,607.96
50.D	REPAIR DAMAGED/BAD PIER PARTS: 28 pallets of decking		
		Job Total	4,500.43
51	NO CHARGE. INTERNAL DELIVERY/DISPOSAL/GARBAGE OF REPAIR PARTS.		
		Job Total	0.00

DATE APPROVED 14 May 2020
APPROVED BY
ACCOUNT #(S) 40-52-10-52640
DESCRIPTION WEST PIER
Horses, Stringers, Decking
PO #

Job Summary	
DM Sales Tax Rate	
Total Job	$23,985.03

Thank you for your business!

If you have any questions, please contact us by email at piers@gagemarine.com or call Jessica at #262-245-5501 x1128

1 Liechty Drive
P.O. BOX 220
Williams Bay, Wi 53191
PH: (262)245-5501
FAX: (262)245-9052

Invoice Ref : 176288
Job WO # : 558470 Retail
Written by : Jessica Cecchin

ok

ID/Pier# : 000583 Pier 0
Lake : Lake Geneva
Land Address : 626 Geneva St., LG
Boat Co. :
Canvas Co. :

00460 * City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147

Home
Work (2622483) 673 - 5174
Cell (262) 206 - 3297
Email harbormaster@cityoflakegeneva.com

Operation	Description		
NOTE	WEST SWIM PIER- Approved all 3/2/2020		
		Job Total	0.00
50.H	REPAIR DAMAGED/BAD PIER PARTS: 4 Horses		
		Job Total	2,521.44
50.D	REPAIR DAMAGED/BAD PIER PARTS: 5 pallets of decking and capping		
		Job Total	1,118.89
50.S	REPAIR DAMAGED/BAD PIER PARTS: 2 Stringers		
		Job Total	352.22
51	NO CHARGE. INTERNAL DELIVERY/DISPOSAL/GARBAGE OF REPAIR PARTS.		
		Job Total	0.00

DATE APPROVED 14 May 2020
APPROVED BY
ACCOUNT #(S) 40-52-10-52640
DESCRIPTION West Swim Pier
Horses, Stringers, Decking
PO #

Job Summary	
DM Sales Tax Rate	
Total Job	$3,992.55

Thank you for your business!

If you have any questions, please contact us by email at piers@gagemarine.com or call Jessica at #262-245-5501 x1128

1 Liechty Drive
P.O. BOX 220
Williams Bay, Wi 53191
PH: (262)245-5501
FAX: (262)245-9052

Invoice Ref	: 177522
Job WO #	: 558855 Retail
Written by	: Jessica Cecchin
ID/Pier#	: 000583 Pier 0
Lake	: Lake Geneva
Land Address	: 626 Geneva St., LG
Boat Co.	:
Canvas Co.	:

00460 * City of Lake Geneva
626 Geneva St.
Lake Geneva, WI 53147

Home	
Work	(2622483) 673 - 5174
Cell	(262) 206 - 3297
Email	harbormaster@cityoflakegeneva.com

Operation	Description
50	INSTALL PARTS FOR GAS PIER REPAIRS FROM WORK ORDER 558549

Job Total 1,369.00

Job Summary	
DM Sales Tax Rate	
Total Job	$1,369.00

Thank you for your business!

If you have any questions, please contact us by email at piers@gagemarine.com or call Jessica at #262-245-5501 x1128

DATE APPROVED 14 May 2020
APPROVED BY
ACCOUNT #(S) 405210 5264
DESCRIPTION
PO # gas pier