



City of Lake Geneva, 626 Geneva St, Lake Geneva, Wisconsin- 262.248.3673- [www.cityoflakegeneva.com](http://www.cityoflakegeneva.com)

## FINANCE, LICENSING & REGULATION COMMITTEE

**WEDNESDAY, OCTOBER 21, 2020 – 5:30 PM**

**CITY HALL, COUNCIL CHAMBERS**

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

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

You can provide public comment on agenda items by appearing in person or by emailing your comments to the Clerk at [cityclerk@cityoflakegeneva.com](mailto:cityclerk@cityoflakegeneva.com) or you may deliver your written comments to the City of Lake Geneva City Hall, 626 Geneva Street, Lake Geneva, WI 53147. All written comments must be provided to the Clerk by 3:30 P.M. on the date of the meeting. All written comments will be read aloud during the agenda item when public comments are allowed during the meeting.

### **AGENDA- AMENDED**

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 October 6, 2020 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. Presentation from Jon Cameron from Ehlers Public Finance Advisors regarding potential borrowing options
6. **Licenses & Permits**
  - a. Discussion/Recommendation regarding an Original “Class B” Intoxicating Liquor & Class “B” Fermented Malt Beverage License Application filed by Maxwell Pub, LLC d/b/a Maxwell Mansion, agent, Nancy Kimberly Yopp, located at 421 Baker St, Lake Geneva, WI
- ~~7. Discussion/Possible Recommendation regarding hiring Ehlers Public Finance Advisors regarding services for 2021 City borrowing options~~
7. Discussion/Recommendation regarding of 2021 Health Insurance renewal with WPS/Difference Card
8. Discussion/Recommendation regarding possible use of contingency funds for removal, disposal, and replacement for PFAS- containing firefighting foam in an amount not to exceed \$ 15,580.00
9. Discussion/Recommendation regarding Commercial Buoy and 2021-2023 Boat Slip Lease Agreement between the City of Lake Geneva and Lake Geneva Boat Line, INC
10. Discussion/Recommendation regarding Commercial Buoy and 2021-2023 Boat Slip Lease Agreement between the City of Lake Geneva and Terry Johnson d/b/a Marina Bay Boat Rental

11. Discussion/Possible Recommendation regarding potential increase of Hotel Room Tax

12. Discussion regarding September Treasurer's Report and Budget versus Actual Report

13. Discussion regarding Estimate Revenue Losses

**14. Presentation of Accounts**

- a. Prepaid Bills in the amount of \$ 91,582.39
- b. Regular Bills in the amount of \$231,100.12

**15. Adjournment**

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

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

**Finance, Licensing & Regulation Committee Minutes  
Tuesday, October 6, 2020 – 4:30 PM**

**City Hall, COUNCIL CHAMBERS**

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

The Finance, Licensing, and Regulation Committee meeting was called to order by Chairperson Howell at 4:30 p.m.

**Roll Call**

Present: Howell, Yunker, Fesenmaier, and Halverson

Absent: Hedlund

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

Spyro Condos; 1760 Hillcrest Dr; Spoke in favor of allowing propane heaters within the sidewalk cafe permit.

Hedlund joined the meeting at 4:37 p.m.

Allistair Cumming; Spoke in favor of allowing propane heaters within the sidewalk cafe permit.

Terry Johnson; 5141 Dailey Rd, Delavan; Spoke in favor of the approval of the Commercial Slip and Buoy Slip agreement with Marina Bay Marina.

Kent Martzke; 1144 Rolling Ln; Spoke in favor of the approval of the Commercial Slip and Buoy Slip agreement with Lake Geneva Boat Line.

Approve the minutes of the September 15, 2020 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

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

**Licenses & Permits**

Discussion/Recommendation regarding an Agent Change for Mama Ciminis, LLC, d/b/a Mam Ciminis, located at 131 S Wells St, Lake Geneva to Kerry Kerros

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

Discussion/Recommendation regarding premise transfer of a Class “B” Fermented Malt Beverage License filed by The Farmstand LLC, agent Daniel Robers, from 830 W Main St Unit C, Lake Geneva to 707 W Main St, Lake Geneva

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

Discussion/Recommendation regarding an Original Application for a “Class C” Wine License filed by The Farmstand, LLC d/b/a The Farmstand, agent Daniel Robers, located at 707 W Main St, Lake Geneva

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

Discussion/Recommendation regarding request by First Lutheran Church for Waiver of Parking Stall Fees (10 total stalls) for the event of Church Service at Flat Iron Park to be held October 18, 2020; total fee is \$210.00

Motion by Howell to approve, second by Yunker. Motion failed 2-3, with Hedlund, Halverson, and Fesenmaier voting no.

Discussion/Possible Recommendation regarding hiring Ehlers Public Finance Advisors regarding services for 2021 City borrowing options

City Administrator Nord stated that he encourages the committee to move forward with the hiring of the firm so that the City can move forward with the borrowing. Finance Director Hall stated that a RFP process isn't really helpful for this type of service as they cannot give costs for services as they are based on the amount borrowed. Finance Director Hall explained that the City has hired these types of firms in the past and would encourage the committee's approval.

Motion by Howell to approve, second by Halverson. Motion carried 5-0.

Discussion/Recommendation regarding reserving parking stalls (stall #'s: 352-371, 429-438, and 1117-1132) for electors for the November 3, 2020 Fall General Election

Motion by Howell to approve, second by Yunker. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding Ordinance 20-14 an ordinance amending subsection (a)(1), No parking, standing or stopping zones, of Section 210, Parking Regulations, of Article VI, Traffic Code, of Chapter 74, Traffic and Vehicles of the City of Lake Geneva Municipal Code; relating to parking regulations on Conant Street

City Administrator explained that this is coming from the Public Works Committee for recommendation. Motion by Howell to approve, second by Fesenmaier. Hedlund expressed concerns with changing the parking based on safety concerns. Motion carried 4-1, with Hedlund voting no.

Discussion/Recommendation regarding Ordinance 20-15 an ordinance repealing Chapter 74, Traffic and Vehicles, Section 74-221 Parking Meters, subsection (e)(1) Exceptions, of the Lake Geneva Municipal Code, Lake Geneva; as it relates to the period of non-enforcement

Clerk Kropf explained that this ordinance would increase the months that parking is enforced. Motion by Fesenmaier to approve, second by Halverson. Motion carried 4-1, with Howell voting no.

Discussion/Recommendation regarding Commercial Buoy and 2021-2023 Boat Slip Lease Agreement between the City of Lake Geneva and Lake Geneva Boat Line, INC

Motion by Howell to approve, second by Yunker.

Motion by Fesenmaier to amend the agreement with a term ending in 2024, second by Howell.

Amendment carried 5-0.

Fesenmaier questioned why the launch fees were waived in a previous meeting.

Motion by Howell to allow Kent Martzke to speak, second by Halverson.

Martzke explained that the fees were waived for the launch fees based on the lump sum that is paid.

Fesenmaier expressed that the fees should be in the agreement and consistent.

Motion by Fesenmaier to continue to the next FLR, second by Halverson. Flower would like to see an exhibit that explains where everything lies within the lease.

Motion to continue carried 4-1, with Hedlund voting no.

Discussion/Recommendation regarding Commercial Buoy and 2021-2023 Boat Slip Lease Agreement between the City of Lake Geneva and Terry Johnson d/b/a Marina Bay Boat Rental

Motion by Howell to approve, second by Yunker. Hedlund noted that this should be continued as the other was to add the exhibit.

Motion by Fesenmaier to continue, second by Halverson. Motion carried 5-0.

Discussion/Recommendation regarding Resolution 20-R68 a resolution authorizing the transfer of funds for Events Coordinator-Riviera from Tourism Municipal Development in the amount of \$32,000  
Motion by Howell to approve, second by Halverson. Finance Director Hall stated that this had been missed in the 2020 Budget. Motion carried 5-0.

Discussion/Recommendation regarding Resolution 20-R69 a resolution authorizing the transfer of funds for Room Tax-Marketplace Providers from Room Tax for reporting purposes in the amount of \$111,880  
Motion by Howell to approve, second by Fesenmaier. Fesenmaier would like to see a future agenda item for how these funds get reported to the City. Motion carried 5-0.

Discussion/Recommendation regarding Resolution 20-R70 a resolution authorizing the use of Contingency funds for a service repair project at the Library in an amount not to exceed \$2,893  
Motion by Howell to approve, second by Halverson. Finance Director Hall noted that this is a book keeping item for the auditors. Motion carried 5-0.

Discussion/Recommendation regarding possibly modifying the Lake Geneva Municipal Code to allow for propane heaters within sidewalk cafes  
City Administrator Nord stated that the Fire Chief has no objections with these being placed on the sidewalks, as long as the permit holders follow the National Fire Code.  
Motion by Howell to approve, second by Yunker. The Finance Committee directed staff to draft an ordinance to refer to Council for first reading. Motion carried 5-0.

Discussion/Recommendation regarding approval of Landscape Maintenance Contract for 2021-2023 with Breezy Hill Nursery  
Flower indicated that she would like to see this continued as she has some questions within the contract about native plantings.  
Motion by Halverson to continue, second by Hedlund. Motion failed 0-5.  
Motion by Howell to approve, second by Fesenmaier. Motion carried 4-1, with Halverson voting no.

Discussion/Recommendation regarding approval of an agreement with the Wisconsin DOT and the City of Lake Geneva for the resurfacing of Highway 50 between Forest Street and Grand Geneva Way  
Motion by Fesenmaier to approve, second by Yunker. Motion carried 5-0.

Discussion/Possible Recommendation regarding potential increase of Hotel Room Tax  
Motion by Yunker to approve an increase of 8%, second by Halverson. Mayor Klein noted that other municipalities do have their room tax rate at 8%, which is the highest allowed by state statute.

Motion by Fesenmaier to continue, second by no second was offered.  
Flower would like to know what the rate is for the surrounding townships and doesn't agree with increasing the rate at this time.

Motion by Fesenmaier to continue to the next FLR meeting, second by Halverson. Motion carried 5-0.

## **Presentation of Accounts**

Prepaid Bills in the amount of \$ 266,418.20  
Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 5-0.

Regular Bills in the amount of \$ 169,194.12  
Motion by Yunker to approve, second by Howell. No discussion. Motion carried 5-0.

**Adjournment**

Motion by Yunker to adjourn, second by Halverson. Motion carried 5-0. The meeting adjourned at 5:55 p.m.



# CITY OF LAKE GENEVA ALCOHOL LICENSE CHECKLIST

*Checklist must be submitted by each applicant seeking a new Alcohol License. Incomplete applications will be rejected.*

**Applicant/Agent Name:** Kimberly Yopp  
**Business Name and Address:** Maxwell Pub, LLC  
**Type of Alcohol License(s) Sought:** Class "B" Fermented Malt Beverages and Intoxicating Liquors

Applicant	Office Use	Item
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Discuss with City Clerk (or Assistant City Clerk) the desired alcohol license and proposed use.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>Original Alcohol Beverage Retail License Application (AT-106)</b> Thoroughly complete questions 1-14 and complete the box in the upper right corner. Application can be notarized by the Clerk's Office.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>Auxiliary Questionnaire (AT-103).</b> Thoroughly complete the top sections and questions 1-6. A copy must be submitted for each officer, director, member, manager and agent of the corporation, LLC, or non-profit organization. Application(s) can be notarized by the Clerk's Office.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>Agent Schedule (AT-104).</b> Thoroughly complete the top section and the "Acceptance by Agent" section.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>\$25 publication fee</b> payable to the City of Lake Geneva and due upon application.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>Proof of Completing Responsible Beverage Server Training Course.</b> Individuals, partners and agents of corporations and LLC's must have successfully completed an approved responsible beverage server training course within the past two years. <i>Does not apply to individuals who held, or were an agent of a corporation or LLC that held a liquor license within the past two years.</i>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>Proof of Residency.</b> Applicants must have resided 90 days continuously in this state prior to the date of application. Proof of residency could include voter registration, motor vehicle registration, driver's license, residential lease or purchase agreement, or income tax records. <i>Officers, directors, members or managers of corporations or LLCs are not required to meet the State residency requirement.</i>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>Proof of Wisconsin Seller's Permit.</b> Can be a copy of a letter, e-mail or website from the State of Wisconsin proving that the applicant is in good standing for sales tax purposes and holds a valid seller's permit.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<b>Map of premises.</b> Applicant must submit a map of the premises, identifying the building(s), room(s), and/or land area under his/her control where alcohol beverages will be sold, served, consumed, or stored. Map does not need to be drawn to scale but should include a small compass arrow showing which direction is north.

Applications (AT-106, AT-103, AT-104) may be obtained at City Hall or from the Wisconsin Department of Revenue website, <http://www.revenue.wi.gov/forms/alcohol>

*For Office Use Only*

Date Filed with Clerk: October 6, 2020  
Publication Fee Receipt: 10009821 Amount Paid: \$20-  
Date Published in Newspaper: \_\_\_\_\_  
License Fee Receipt: 10009821 Amount Paid: \$600-  
Date forwarded to Police Chief: October 6, 2020 OK 10-13-2020  
FLR/Council Approval: \_\_\_\_\_  
License Issued Date: \_\_\_\_\_ License Number: \_\_\_\_\_

# Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

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

To the Governing Body of the:  Town of }  
 Village of } LAKE GENEVA  
 City of }

County of WALWORTH Aldermanic Dist. No. \_\_\_\_\_  
(if required by ordinance)

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

Applicant's Wisconsin Seller's Permit Number <u>456-1036482224-02</u>	
FEIN Number <u>85-3196056</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ 100
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ 500
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ 25
<b>TOTAL FEE</b>	<b>\$ 625</b>

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)  
MAXWELL PUB, LLC

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

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
PFEIFER	LUKE	WALTER	[REDACTED]
Vice President / Member Last Name	(First)	(Middle Name)	
PFEIFER	MONICA	JANEA	
Secretary / Member Last Name	(First)	(Middle Name)	
Treasurer / Member Last Name	(First)	(Middle Name)	
Agent Last Name	(First)	(Middle Name)	
YOPP	KIMBERLY	ANN	
Directors / Managers Last Name	(First)	(Middle Name)	

1. Trade Name MAXWELL MANSION Business Phone Number (262) 248-9711

2. Address of Premises 421 BAKER ST Post Office & Zip Code 98059

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

ALCOHOL WILL BE SOLD FROM THE BARS AND EVENT SPACE WITHIN THE MANSION  
BUILDING, SEASONAL & TEMPORARY OUTDOOR BAR LOCATED IN THE GARAGE &  
GAZEBO, AND PORTABLE BARS ON THE GROUNDS FOR SPECIAL EVENTS.  
ALCOHOL WILL BE STORED IN THE BAR LOCATIONS AS WELL AS IN A LOCKED  
STORE ROOM IN THE BASEMENT OF THE MANSION. ALCOHOL MAY BE CONSUMED  
WITHIN ANY SPACE OF THE GROUNDS OR BUILDINGS ON PROPERTY, EXCEPT BACK OF  
HOUSE STORAGE ROOMS.

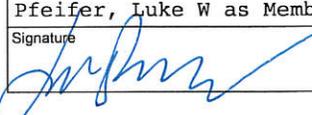
4. Legal description (omit if street address is given above): \_\_\_\_\_

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

(b) If yes, under what name was license issued? GENEVA BAY CLUB LLC

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** .....  Yes  No
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? .....  Yes  No  
**If yes, explain.**
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** .....  Yes  No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 09/23/20 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** .....  Yes  No  
MAXWELL MANSION, LLC IS THE PARENT COMPANY AND OPERATING COMPANY  
FOR THE HOTEL AND EVENT SPACE
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** .....  Yes  No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] .....  Yes  No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] .....  Yes  No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? .....  Yes  No

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

Contact Person's Name (Last, First, M.I.) Pfeifer, Luke W as Member of Maxwell Mansion, LLC	Title/Member President	Date 09/30/20
Signature  as Member of Maxwell Mansion, LLC		

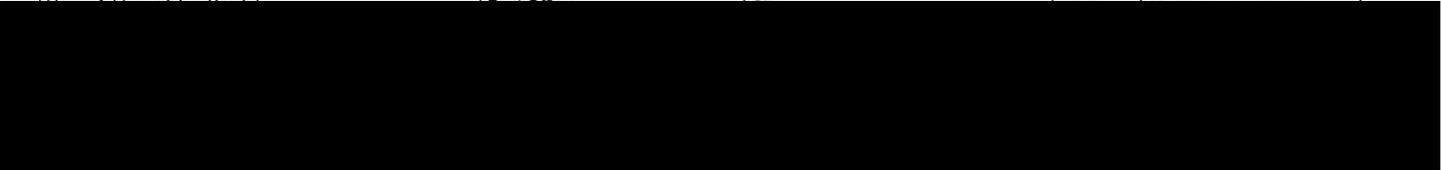
**TO BE COMPLETED BY CLERK**

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

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
PFEIFER	LUKE	WALTER



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

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- OFFICER OF MAXWELL MANSION, LLC** of **MAXWELL PUB, LLC**  
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 0
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? .....  Yes  No  
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? .....  Yes  No  
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? .....  Yes  No  
 If yes, identify. \_\_\_\_\_  
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? .....  Yes  No  
 If yes, identify. \_\_\_\_\_  
(Name of Wholesale Licensee or Permittee) (Address By City and County)
6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
AGILYSYS	3380 146TH PL SE, BELLEVUE, WA 98007	01/05/2009	
KALAHARI RESORT	7000 KALAHARI DR, SANDUSKY, OH 44870	06/01/2007	12/15/2008

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

\_\_\_\_\_  
(Signature of Named Individual)

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
PFEIFER	MONICA	JANE A

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

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- OFFICER OF MAXWELL MANSION, LLC** of **MAXWELL PUB, LLC**  
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

1. How long have you continuously resided in Wisconsin prior to this date? 0
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?  Yes  No  
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?  Yes  No  
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  No  
 If yes, identify. (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?  Yes  No  
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)
6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
SALISH LODGE	6501 RAILROAD AVE, SNOQUALMIE, WA 98065	08/14/2017	
FRONTSTEPS	1290 BROADWAY #1400, DENVER, CO 80203	03/08/2012	02/24/2017

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

  
(Signature of Named Individual)

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
YOPP	KIMBERLY	ANN



- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- AGENT** \_\_\_\_\_ of **MAXWELL PUB, LLC**  
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

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

- How long have you continuously resided in Wisconsin prior to this date? 42403
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?  Yes  No  
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?  Yes  No  
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  No  
 If yes, identify. \_\_\_\_\_  
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?  Yes  No  
 If yes, identify. \_\_\_\_\_  
(Name of Wholesale Licensee or Permittee) (Address By City and County)

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

Employer's Name	Employer's Address	Employed From	To
MAXWELL MANSION	421 BAKER ST, LAKE GENEVA, WI 53147	02/17/2020	
THE GENEVA INN	N2009 S LAKE SHORE DR, LAKE GENEVA, WI 53147	7/2016	2/2020

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

  
 \_\_\_\_\_  
(Signature of Named Individual)

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

Submit to municipal clerk.

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

To the governing body of:  Town  
 Village of LAKE GENEVA County of WALWORTH  
 City

The undersigned duly authorized officer/member/manager of MAXWELL PUB, LLC  
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as MAXWELL MANSION  
(Trade Name)

located at 421 BAKER ST, LAKE GENEVA, WI

appoints KIMBERLY YOPP



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

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

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

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

Place of residence last year 401 GARRISON DR, LAKE GENEVA, WI 53147

For: MAXWELL PUB, LLC  
(Name of Corporation / Organization / Limited Liability Company)

By: [Signature] as member of Maxwell Mansion, LLC  
(Signature of Officer / Member / Manager)

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

## ACCEPTANCE BY AGENT

I, KIMBERLY YOPP, hereby accept this appointment as agent for the  
(Print / Type Agent's Name)

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

[Signature]

10/7/20

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

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

Approved on 10-13-2020 by [Signature] Title Police Chief  
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Review the information below for your Business Tax Registration submitted to the Wisconsin Department of Revenue.

Print a copy for your records.

Your confirmation number is **0-001-819-424**

Request For:       MAXWELL PUB LLC  
Submitted Date:    29-Sep-2020 at 04:00:19 PM  
Confirmation Code: 3s3dgs

The Business Tax Registration will be processed within two business days.

You will receive your welcome packet by mail within 5-7 business days. This welcome packet will contain a greeting letter, certificates, permits, etc. This welcome packet will also contain a bill for any unpaid amount.



### Bus Tax Reg

[Home](#)   [Bus Tax Reg](#)

[Find Saved Request](#)

count Info	7. Locations & Specialty	8. Sales/Use	9. Preparer	10. Ownership	11. Payment Method	12. Summary
------------	--------------------------	--------------	-------------	---------------	--------------------	-------------

#### Registration Summary

ID Type	FEIN	ID	85-3196056
Name	MAXWELL PUB LLC		
Total Fee	20.00		

Permit(s) Requested:

Sales/Use Account in MAXWELL PUB LLC's Name

Click Submit to complete this request.



#### Attachments

[Add Attachments](#)

Type	Name	Description	Size (in kB)

[Save](#)   [Cancel](#)

[Previous](#)   [Submit](#)

[Find Saved Request](#)

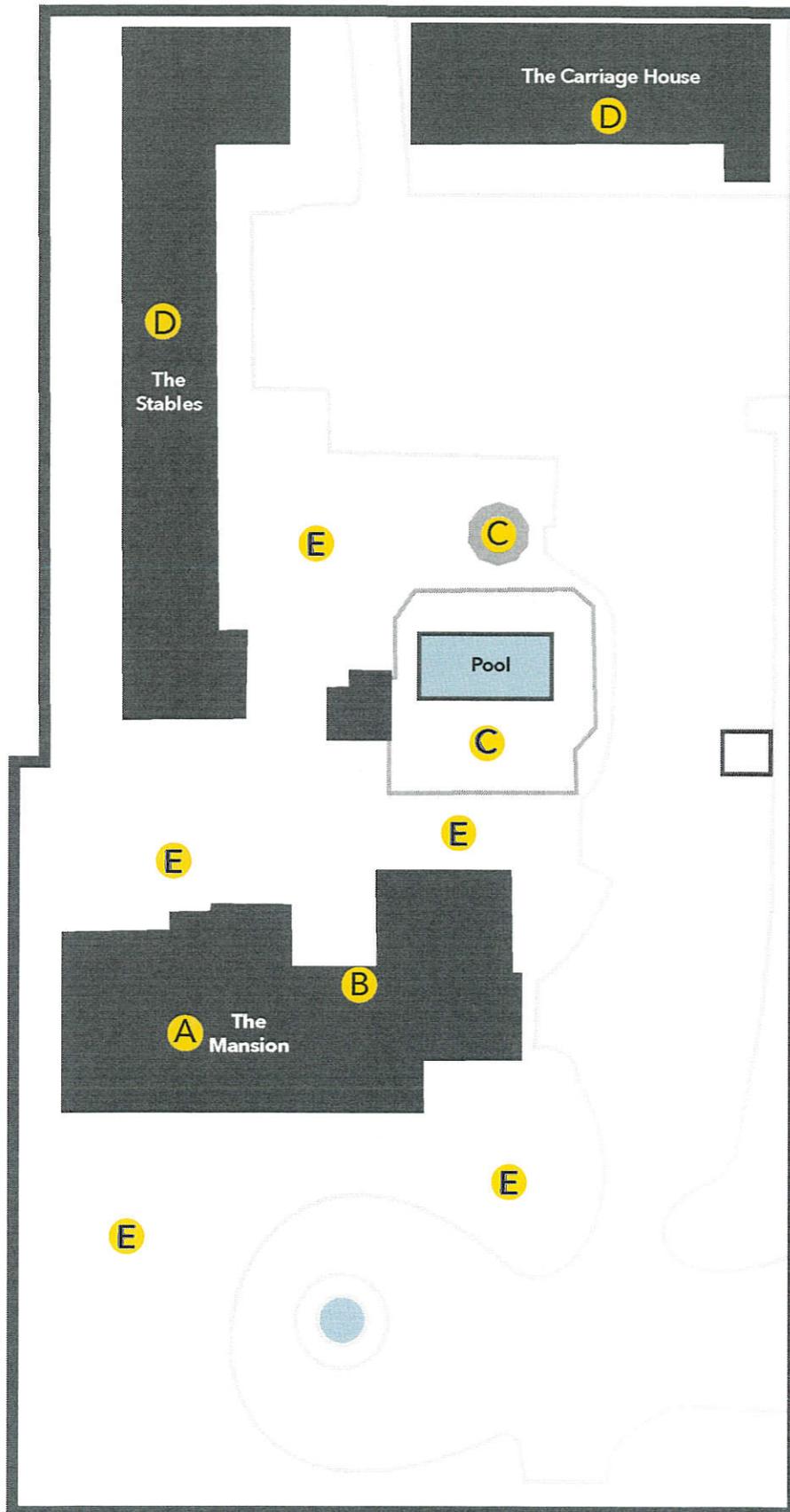
For your security, this application times out after 15 minutes. All unsaved information will be lost.

[Mobile Version](#)   [Common Questions](#)   [Forms](#)   [Publications](#)   [Training](#)   [Contact Us](#)

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# Maxwell Mansion Alcohol License - Map of Premises

Updated September 30, 2020



- A** Mansion - Entire First Floor (Apothecary, Event Spaces, Kitchen, etc.), Basement Bar - Speakeasy, & Guest rooms
- B** Mansion Basement - Liquor Storage
- C** Pool Area
- D** Guest rooms and apartment
- E** Outdoor Event and Socialization Space

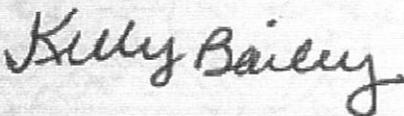
# Wisconsin Responsible Beverage Seller/Server Training

## Kimberly Yopp

has met all training requirements and successfully completed the above course and/or exam.

Certification Number: SL112620

Date of Completion: 09/24/2020



Authorized Signature

This certificate represents the successful completion of an approved Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m), Wis. Stats. Present this certificate to your local municipal clerk's office to receive your Operator's or Retail license.

Diversys Learning, Inc.  
1101 Arrow Point Drive, Suite 302  
Cedar Park, TX 78613

## City of Lake Geneva

Group Medical  
Effective Date: 1/1/2021

General Plan Information	WPS		WPS		WPS	
	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Network	Statewide/First Health		Statewide/First Health		Statewide/First Health	
Base Deductible	Single \$5,000 Family \$10,000	Single \$10,000 Family \$20,000	Single \$5,000 Family \$10,000	Single \$10,000 Family \$20,000	Single \$5,000 Family \$10,000	Single \$10,000 Family \$20,000
Your Deductible	Single \$1,000 Family \$2,000	Single \$2,000 Family \$4,000	Single \$1,000 Family \$2,000	Single \$2,000 Family \$4,000	Single \$1,000 Family \$2,000	Single \$2,000 Family \$4,000
Coinsurance	0% After Deductible	40% After Deductible	0% After Deductible	40% After Deductible	0% After Deductible	40% After Deductible
<b>Physician Services</b>						
Office Visits	PCP \$15 / SPC \$50	40% After Deductible	PCP \$15 / SPC \$50	40% After Deductible	PCP \$15 / SPC \$50	40% After Deductible
Preventive Care	100%	40% After Deductible	100%	40% After Deductible	100%	40% After Deductible
Diagnostic X-Ray & Lab	0% After Deductible	40% After Deductible	0% After Deductible	40% After Deductible	0% After Deductible	40% After Deductible
<b>Hospital Services</b>						
Inpatient	0% After Deductible	40% After Deductible	0% After Deductible	40% After Deductible	0% After Deductible	40% After Deductible
Outpatient	0% After Deductible	40% After Deductible	0% After Deductible	40% After Deductible	0% After Deductible	40% After Deductible
<b>Emergency and Urgent Care</b>						
Emergency Room	\$150 copay		\$150 copay		\$150 copay	
Urgent Care/Walk-in Clinic	\$50 copay	40% After Deductible	\$50 copay	40% After Deductible	\$50 copay	40% After Deductible
<b>Prescription Drugs</b>						
Retail	Tier 1: \$0 Copay Tier 2: \$20 Copay Tier 3: \$45 Copay Tier 4: 25% to \$235		Tier 1: \$0 Copay Tier 2: \$20 Copay Tier 3: \$45 Copay Tier 4: 25% to \$235		Tier 1: \$0 Copay Tier 2: \$20 Copay Tier 3: \$45 Copay Tier 4: 25% to \$235	
<b>WPS Base Premium</b>	<i>Current</i>		<i>Initial</i>		<i>Negotiated</i>	
Single	\$884.29		\$928.23		\$901.97	
Employee + Spouse	\$1,764.59		\$1,852.27		\$1,799.87	
Employee + Child(ren)	\$1,764.59		\$1,852.27		\$1,799.87	
Family	\$2,397.41		\$2,516.53		\$2,445.35	
Monthly Premium	\$124,535		\$130,722		\$127,025	
Annual Premium	\$1,494,414		\$1,568,668		\$1,524,295	
Percent Change			4.97%		2.00%	
<b>Difference Card Base Premium</b>	<i>Current</i>		<i>Initial</i>		<i>Negotiated</i>	
PEPM	\$73.44		\$73.44		\$73.44	
Monthly Premium	\$5,508		\$5,508		\$5,508	
Annual Premium	\$66,096		\$66,096		\$66,096	
Percent Change			0%		0%	
<b>WPS &amp; DC Fixed Cost</b>	<i>Current</i>		<i>Initial</i>		<i>Negotiated</i>	
Monthly Premium	\$130,043		\$136,230		\$132,533	
Annual Premium	\$1,560,510		\$1,634,764		\$1,590,391	
Percent Change			4.76%		1.91%	
<b>Difference Card Agg Factors</b>	<i>Current</i>		<i>Initial</i>		<i>Negotiated</i>	
PEPM	\$204.65		\$234.77		\$234.77	
Monthly Premium	\$15,349		\$17,608		\$17,608	
Annual Premium	\$184,185		\$211,293		\$211,293	
Percent Change			15%		15%	
<b>WPS/DC Max Premium Base Premium</b>	<i>Current</i>		<i>Initial</i>		<i>Negotiated</i>	
Single	\$1,010.32		\$1,071.53		\$1,045.27	
Employee + Spouse	\$2,016.09		\$2,138.24		\$2,085.84	
Employee + Child(ren)	\$2,016.09		\$2,138.24		\$2,085.84	
Family	\$2,739.10		\$2,905.04		\$2,833.86	
Monthly Premium	\$142,284		\$150,904		\$147,206	
Annual Premium	\$1,707,404		\$1,810,846		\$1,766,472	
Percent Change			6.06%		3.46%	
<b>Employee Contributions</b>	<i>Current</i>		<i>Renewal with 7% cost share</i>		<i>Renewal with 7% cost share</i>	
Single	\$60.90		\$75.01		\$73.17	
Employee + Spouse	\$130.94		\$149.68		\$146.01	
Employee + Child(ren)	\$124.85		\$149.68		\$146.01	
Family	\$207.07		\$203.35		\$198.37	

We have endeavored to provide you with an accurate proposal based on the information given to us. Although we believe the rate and benefit information to be correct, please keep in mind that final rates and benefits are based upon actual enrollment and underwriting and must be approved by the Insurance Carrier. We assume no liability for rate differences and advise you not to cancel your prior coverage until final rating information and underwriting approval has been received from the carrier. This proposal is a summary of plan benefits; for complete details refer to the master Contract or Benefit Booklet.



October 6, 2020

City of Lake Geneva  
Renewal Date: January 1, 2021

Policy #: 10012103

Health Plan Network - WPS Statewide

Plan Coverage	In Network	Out of Network
Single Deductible	\$5,000	\$10,000
Family Deductible	\$10,000	\$20,000
Coinsurance	80%	60%
Single Out of Pocket	\$7,350	\$16,000
Family Out of Pocket	\$14,700	\$32,000
PCP	\$35	D/C
SOV	\$70	D/C
ER	\$300	\$300
Prescription Drugs	\$10/\$35/\$60/25% to \$250	

Health Renewal

Type of Coverage	Number of Employees	Current Health Rate	Renewal Health Rate	Overall % Change
Employee	29	\$884.29	\$901.97	
Limited Family	18	\$1,764.59	\$1,799.87	
Full Family	28	\$2,397.41	\$2,445.35	
<b>Total</b>	<b>75</b>	<b>\$124,534.51</b>	<b>\$127,024.59</b>	<b>2.00%</b>

handed out @ mtg



## MEMORANDUM

To: John Peters, Fire Chief  
From: FF-PM Tyler Krepelan  
Date: 10/8/2020  
Re: Foam Removal and replacement

---

### **RECOMMENDATION:**

Remove and remediate, and replace all foam within tanks on apparatus containing "PFAS" and replacing foam with new non-cancerous causing foam.

### **BACKGROUND:**

Per- and polyfluoroalkyl substances (PFAS), are a large group of human-made chemicals that have been used in industry and consumer products worldwide since the 1950s. PFAS do not occur naturally and are widespread in the environment. These chemicals are known to bio-accumulate and can stay in the human body for many years. The discharge of PFAS-containing firefighting foam during emergency fire events or training exercises has been identified as a significant source of PFAS contamination.

### **JUSTIFICATION:**

The 2019 Wisconsin Act 101, published on Feb. 6, 2020 and codified in Wisconsin Statutes section 299.48, implements measures that mitigate the discharge of PFAS-containing firefighting foam into the environment, and in doing so supports efforts by the Wisconsin Department of Natural Resources and fire departments to protect the health and safety of Wisconsin residents and the firefighting community.

This law goes into effect on Sept. 1, 2020 and stipulates that the use of PFAS-containing firefighting foams is prohibited with two exceptions: Its use in emergency firefighting operations or testing in an appropriately equipped facility

### **SCOPE OF WORK:**

This project involves the removal, disposal, and replacement of foam with a non-PFAS, DNR approved product. Cost may exceed quoted dependent upon total hours and materials required for abatement and remediation.

Abatement & Remediation Cost: \$9,500.00

Replacement Foam: \$3,080.00

Contractor recommended excess supplies, materials, and labor: \$2,000.00

**TOTAL APPROXIMATE PROJECT COST: \$15,580.00**

## **COMMERCIAL BUOY AND BOAT SLIP LEASE AGREEMENT**

**THIS AGREEMENT** made this 14th day of January, 2019, by and between the CITY OF LAKE GENEVA, a municipal corporation, party of the first part, Lessor, hereinafter called the "City," and LAKE GENEVA BOAT LINE, INC., party of the second part, hereinafter called the Lessee.

1. That the City does hereby lease and let to Lessee, under all the terms and conditions hereinafter set forth, the following described area and facilities of the waterfront of Lake Geneva:

An area of Geneva Lake located east of the Riviera and south of Flat Iron Park sufficient for the location of ten (10) mooring buoys (see buoy location drawing attached hereto) and four (4) boat slips. Said area includes the surface, below the surface, the bed of the lake and the air space above the surface of the lake.

2. It is expressly understood and agreed that Lessee shall have the exclusive right to use the above described areas and facilities for its own use or for rental to the public. Said use shall be in furtherance of the business conducted by the Lessee.
3. Lessee shall conduct his business using the above described areas and facilities in an orderly manner. Lessee shall not unreasonably disturb the general public or adjacent owners or tenants.
4. Lessee shall keep the areas and facilities leased in a neat and presentable condition at all times.
5. The term of this lease is for **three** seasons, (**2021, 2022, 2023**), each season commencing April 15th and ending November 15th. Either Lessor or Lessee may notify the other of its intention to negotiate a new lease of all the subject buoys **and slips**, no later than August 15, **2023** provided the lease has not been terminated as provided herein. If Lessee fails to notify Lessor of its intention to negotiate for a new lease on or before August 15, **2023**, Lessor may negotiate with any other person or entity for a lease of the subject buoys or Lessor may elect not to lease the subject buoys or any portion of them for any future period or periods. If Lessee and Lessor notify each other of an interest in re-negotiating a new lease for some or all of the subject buoys and slips, such negotiations shall be completed on or before November 15, **2023**, or all rights to negotiate shall be null and void.
6. Lessee shall pay as **initial** annual rent for the term of the lease for the mooring buoys leased the sum of **Thirteen Thousand Two Hundred Sixty-Six and 32/100 (\$13,266.32)** Dollars in **2021**. **The initial annual rent for the term of the lease for the four (4) boat slips leased shall be the sum of Twelve Thousand Five Hundred Seventy-Seven and 98/100 (\$12,577.98)**. The rates for **2022** shall be adjusted based upon the Consumer Price Index as of January 1st, **2022** as published by the Wisconsin Employment Relations Commission. Annual lease

amounts may be paid in two equal installments, the first installment to be paid on or before July 15" and the second installment to be paid on or before August 15th, of each year. All such payments shall be made to the City of Lake Geneva.

7. The said Lessee shall provide public liability insurance in the aggregate amount of One Million and no/100 (\$1,000,000.00) Dollars covering the event of death or injury to one (1) or more persons and the Lessee shall furnish a Certificate of Insurance coverage to the City Clerk of the CITY OF LAKE GENEVA within 10 days of the execution of this lease. Said Certificate of Insurance shall reflect the City of Lake Geneva as an additional insured and that the City shall be notified thirty (30) days prior to the expiration, termination, or cancellation of the insurance coverage.
8. It is understood and agreed that if the said Lessee shall default in any of the covenants and agreements herein contained or shall fail to operate and use the premises for the purposes defined herein or shall in any way fail to meet the demands of the public in the operation of the business herein referred to, or shall fail to pay the rent when due, then said Lessee shall forfeit all rights, title, and interest in the premises hereby leased and every part thereof, and the lease shall be terminated.
9. It is further provided that no assignment or sale of the Lessee's rights under this lease shall be made either by the Lessee or through voluntary assignment or bankruptcy.
10. Lessee shall be responsible for installing and maintaining all anchors, buoys, chains, and other tackle required for the mooring buoys.
11. City shall have the right to direct the location of anchors, the scope of the mooring chain, the type of buoy, and the length of mooring line between the boat and buoy. The City may also limit the size of boat to be moored if said boat is excessive in size and creates a danger for other boats moored in the area. Lessee shall comply with City directives under this paragraph within 10 days of notice. Failure to comply on the part of the Lessee shall constitute a breach of contract.
12. Lessee shall pay all applicable City rates for launching and removal of the boats moored at Lessee's pier or buoys or moored on the buoys leased hereunder.
13. Lessee agrees to hold City harmless from any and all claims arising from Lessee's use of the commercial buoys under this agreement which indemnity shall include all costs and reasonable attorney's fees incurred by the City in defending any such claims.
14. Any requirement in this lease for approvals shall be deemed to require written approval from the appropriate party to the lease. Said approvals shall be signed by the officer or authorized agents or employees of the appropriate party to the lease.

15. The undersigned covenant and agree that they have been duly authorized to execute this agreement and authorized to bind the respective parties to this agreement.
16. This agreement shall be interpreted according to the laws of the State of Wisconsin and venue for any actions under this agreement shall be in Walworth County, Wisconsin.

**IN WITNESS WHEREOF**, the CITY OF LAKE GENEVA has caused this indenture to be executed by its Mayor, countersigned by the City Clerk and sealed with its corporate seal, and the Lessee, LAKE GENEVA BOAT LINE, INC. has set its hand and seal, and both parties represent that each of the signers has full authority to execute the same.

LESSEE:

CITY OF LAKE GENEVA

---

LAKE GENEVA BOAT LINE, INC.

---

Charlene Klein, Mayor

---

LANA KROPF, City Clerk



The Riviera Ballroom

Wigley Dr

4 Slips

10 Buoys

Exhibit A  
Lake Geneva Boat Line

## COMMERCIAL BUOY LEASE AGREEMENT

**THIS AGREEMENT** made this \_\_\_\_\_ day of ~~June~~ September, 2020, by and between the CITY OF LAKE GENEVA, a municipal corporation, party of the first part, Lessor, hereinafter called the City, and TERRY JOHNSON, d/b/a MARINA BAY BOAT RENTAL, party of the second part, hereinafter called the Lessee.

1. That the City does hereby lease and let to Lessee, under all the terms and conditions hereinafter set forth, the following described area and facilities of the waterfront of Lake Geneva:

An area of Geneva Lake located east of the Riviera and south of Flat Iron Park sufficient for the location of ten (10) mooring buoys (see buoy location drawing attached hereto). Said area includes the surface, below the surface, the bed of the lake and the air space above the surface of the lake, and

2. It is expressly understood and agreed that Lessee shall have the exclusive right to use the above described areas and facilities for its own use or for rental to the public. Said use shall be in furtherance of the business conducted by the Lessee.
3. Lessee shall conduct his business using the above described areas and facilities in an orderly manner. Lessee shall not unreasonably disturb the general public or adjacent owners or tenants.
4. Lessee shall keep the areas and facilities leased in a neat and presentable condition at all times.
5. The term of this lease is for three seasons, (2021, 2022, 2023), each season commencing April 15<sup>th</sup> and ending November 15<sup>th</sup>. Either Lessor or Lessee may notify the other of its intention to negotiate a new lease of all the subject buoys, no later than August 15, 2023 provided the lease has not been terminated as provided herein. If Lessee fails to notify Lessor of its intention to negotiate for a new lease on or before August 15, 2023, Lessor may negotiate with any other person or entity for a lease of the subject buoys or Lessor may elect not to lease the subject buoys or any portion of them for any future period or periods. If Lessee and Lessor notify each other of an interest in re-negotiating a new lease for some or all of the subject buoys, such negotiations shall be completed on or before November 15, 2023, or all rights to negotiate shall be null and void.
6. Lessee shall pay as annual rent for each buoy the rates paid by Non Resident Property Owners for buoys at the West End Pier as amended from time to time for the term of the lease. Annual lease amounts shall be paid in two equal installments, the first installment to be paid on or before July 15<sup>th</sup> and the second installment to be paid on or before August 15<sup>th</sup>, of each year. All such payments shall be made to the City of Lake Geneva.
7. The said Lessee shall provide public liability insurance in the aggregate amount of One Million and no/100 (\$1,000,000.00) Dollars covering the event of death or injury to one (1) or more persons and the Lessee shall furnish a Certificate of Insurance coverage to the City Clerk of the CITY OF LAKE GENEVA within 10 days of the execution of this

lease. Said Certificate of Insurance shall reflect the City of Lake Geneva as an additional insured and that the City shall be notified thirty (30) days prior to the expiration, termination, or cancellation of the insurance coverage.

8. It is understood and agreed that if the said Lessee shall default in any of the covenants and agreements herein contained or shall fail to operate and use the premises for the purposes defined herein or shall in any way fail to meet the demands of the public in the operation of the business herein referred to, or shall fail to pay the rent when due, then said Lessee shall forfeit all rights, title, and interest in the premises hereby leased and every part thereof, and the lease shall be terminated.
9. It is further provided that no assignment or sale of the Lessee's rights under this lease shall be made either by the Lessee or through voluntary assignment or bankruptcy. Lessee shall not be permitted to sublease any of the buoys leased hereunder.
10. Lessee shall be responsible for installing and maintaining all anchors, buoys, chains, and other tackle required for the mooring buoys.
11. City shall have the right to direct the location of anchors, the scope of the mooring chain, the type of buoy, and the length of mooring line between the boat and buoy. The City may also limit the size of boat to be moored if said boat is excessive in size and creates a danger for other boats moored in the area. Lessee shall comply with City directives under this paragraph within 10 days of notice. Failure to comply on the part of the Lessee shall constitute a breach of contract.
12. Lessee agrees to hold City harmless for and from any and all claims arising from Lessee's use of the commercial buoys under this agreement which indemnity shall include all cost and reasonable attorney's fees incurred by the City in defending or bringing any such claim.
13. Any requirement in this lease for approvals shall be deemed to require written approval from the appropriate party to the lease. Said approvals shall be signed by the officer or authorized agents or employees of the appropriate party to the lease.
14. The undersigned covenant and agree that they have been duly authorized to execute this agreement and authorized to bind the respective parties to this agreement.
15. This agreement shall be interpreted according to the laws of the State of Wisconsin and venue for any actions under this agreement shall be in Walworth County, Wisconsin.
16. Lessee shall pay all applicable City rates for launching and removal of the boats moored at Lessee's pier or buoys or moored on the buoys leased hereunder.

**IN WITNESS WHEREOF**, the CITY OF LAKE GENEVA has caused this indenture to be executed by its Mayor, countersigned by the City Clerk and sealed with its corporate seal, and the Lessee, TERRY JOHNSON, d/b/a MARINA BAY BOAT RENTAL, has set its hand and seal, and both parties represent that each of the signers has full authority to execute the same.

LESSEE:

CITY OF LAKE GENEVA

\_\_\_\_\_  
TERRY JOHNSON, d/b/a

MARINA BAY BOAT RENTAL

\_\_\_\_\_  
~~CHARLENEN KLEIN TOM~~  
~~HARTZ~~, MAYOR

\_\_\_\_\_  
LANA KROPF, CITY CLERK

# Exhibit A: Marina Bay Buoys

Total of 10 marked as "x"



Government / Community	Current Hotel Tax Rate	Premiere Resort Tax Community (yes / no)
City of Lake Geneva	5%	no
Village of Fontana	5%	no
Village of Williams Bay	7%	no
Village of Walworth	5%	no
City of Delavan	8%	no
Town of Linn	5%	no
Town of Lyons	3%	no
Town of Geneva	6%	no
Town of Bloomfield	no room tax in place	no
Town of Walworth	no room tax in place	no
Town of Delavan	8%	no
City of Madison	10%	no
City of Milwaukee	9% +1% City fee in summer	no

**CITY OF LAKE GENEVA**  
**Room Tax Comparisons**

	<u>2019</u>	<u>2019</u>	<u>Increase</u>
Room Sales	16,300,000.00	16,300,000.00	-
Room Tax Rate	5%	8%	3.0%
Total Room Tax	<u>815,000.00</u>	<u>1,304,000.00</u>	<u>489,000.00</u>
2% Retained by Hotel (Ord. 70-57)	2%	2%	2%
Amount Retained by Hotel	<u>16,300.00</u>	<u>26,080.00</u>	<u>9,780.00</u>
98% Paid to City	<u><u>798,700.00</u></u>	<u><u>1,277,920.00</u></u>	<u><u>479,220.00</u></u>

**City gets to keep higher of:**

30% of room tax collected	239,610.00	383,376.00	143,766.00
Room tax collected in 2012	397,494.00	397,494.00	397,494.00
Kept by City	397,494.00	397,494.00	397,494.00
Paid to Tourism Commission	401,206.00	880,426.00	479,220.00

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 9/30/2020		
Institution	Account Name	Balances 9/30/2020
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	100.00
	Beach Change Fund	-
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
		<u>1,785.00</u>
First National Bank	General Fund Checking	1,279,974.36
	Donations Checking	1,200.97
	Beach Account - VIPLY App	100.00
	Parking Fund Checking	25,655.50
	<u>1,306,930.83</u>	
Local Government Investment Pool	Investment Pool #1-General	8,981,872.53
	Investment Pool #4-Tax	10.08
	Investment Pool #5 - Park Impact Fees	65,444.17
	Investment Pool #7 - Parks	18,424.79
	Investment Pool #8 - Equip Replacement	2,199,284.75
	Investment Pool #9 - Library	63,498.04
	Investment Pool #11 - Capital Projects	1,239,036.08
	<u>12,567,570.44</u>	
US Bank	Tax Checking	<u>9,282.66</u>
Edward Jones	Cemetery Perpetual Care	<u>694,116.86</u>
BMO Harris	Donations Checking	<u>39,348.57</u>
Fidelity Investments	Investments-Swanson Fund	126,214.95
	Investments-Special Projects	294,733.60
	Investments-Voyager Fund	31,631.50
		<u>452,580.05</u>
	Total Cash and Investments	<u><u>15,071,614.41</u></u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 9/30/2020		
Institution	Account Name	Balances 9/30/2020
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	1,279,974.36
	Donations Checking	1,200.97
	Investment Pool #1 - General	8,981,872.53
	Investment Pool #4 - Tax	10.08
	Investment Pool #7 - Parks	18,424.79
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		<u>10,282,567.73</u>
Lakefront	Launch Ramp Change Fund	100.00
	Beach Account - VIPLY App	100.00
	Beach Change Fund	-
	<u>200.00</u>	
Parking	Parking Fund Checking	25,655.50
	Parking-Petty Cash	100.00
	<u>25,755.50</u>	
Capital Projects	Investment Pool #11 - Capital Projects	<u>1,239,036.08</u>
Impact Fees	Investment Pool #5 - Park Impact Fees	65,444.17
Cemetery Perpetual Care	Cemetery Perpetual Care-Edward Jones	<u>694,116.86</u>
	Equip Replacement	Investment Pool #8 - Equipment Replacement
Tax Agency Fund	Tax Checking Account	<u>9,282.66</u>
Library Operating	Library-Petty Cash	<u>500.00</u>
Library Investments	Investment Pool #9 - Library	63,498.04
	Library Donations	39,348.57
	Investments-Swanson Fund	126,214.95
	Investments-Special Projects	294,733.60
	Investments-Voyager Fund	31,631.50
	<u>555,426.66</u>	
	Total Cash and Investments	<u><u>15,071,614.41</u></u>

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
<b>GENERAL FUND</b>						
<b>GENERAL FUND</b>						
<b>GENERAL FUND</b>						
11-00-00-41110	GENERAL PROPERTY TAXES	.00	5,277,082.01	5,277,078.00	4.01-	100.00
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	45.95	4,368.87	5,400.00	1,031.13	80.91
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	.00	241,621.57	342,521.00	100,899.43	70.54
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	.00	111,880.09	.00	111,880.09-	.00
11-00-00-41220	SALES TAX DISCOUNT	132.62	654.76	600.00	54.76-	109.13
11-00-00-41310	TAXES FROM WATER UTILITY	25,492.33	229,430.97	325,000.00	95,569.03	70.59
11-00-00-41800	INT & PENALTY ON TAXES	.00	203.29	2,500.00	2,296.71	8.13
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	.00	720.00	720.00	.00
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	23,801.54	24,000.00	198.46	99.17
11-00-00-43410	STATE SHARED REVENUE	.00	16,314.33	108,762.00	92,447.67	15.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	760,732.40	761,698.00	965.60	99.87
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	19,204.41	19,204.00	.41-	100.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	24,259.81	24,260.00	.19	100.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	13,170.87	13,170.00	.87-	100.01
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	173.32	10,173.00	9,999.68	1.70
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-43695	OTHER FEDERAL AIDS	.00	8,523.85	.00	8,523.85-	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	10,735.00	43,030.00	33,000.00	10,030.00-	130.39
11-00-00-44110	OPERATOR LICENSES	975.00	23,605.00	19,000.00	4,605.00-	124.24
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	1,185.00	17,445.00	20,000.00	2,555.00	87.23
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	10.00	5,875.00	7,000.00	1,125.00	83.93
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	650.00	21,650.00	19,000.00	2,650.00-	113.95
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	59,488.79	120,000.00	60,511.21	49.57
11-00-00-44200	NONBUS LIC-DOGS/CATS	45.00	1,586.00	1,000.00	586.00-	158.60
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	.00	5,480.00	8,000.00	2,520.00	68.50
11-00-00-44900	WORK PERMITS	.00	200.00	300.00	100.00	66.67
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	116.00	2,000.00	1,884.00	5.80
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	2.20	.00	2.20-	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	212.61	1,780.53	2,000.00	219.47	89.03
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	2,155.00	11,108.00	12,000.00	892.00	92.57
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	11.64	11.64	200.00	188.36	5.82
11-00-00-47300	DONATIONS	.00	750.00	.00	750.00-	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURISM	.00	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	.00	.00	.00
11-00-00-48110	INTEREST INCOME	606.35	39,683.07	80,000.00	40,316.93	49.60
11-00-00-48120	A/R FINANCE CHARGES	.00	.04	.00	.04-	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	277.24	357.70	200.00	157.70-	178.85
11-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00

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

Total GENERAL FUND: 42,533.74 7,001,276.21 8,675,847.00 1,674,570.79 80.70

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**GENERAL GOVERNMENT**

**GENERAL GOVERNMENT**

11-10-00-51330	LIFE INSURANCE POLICY FEES	171.04	1,249.47	1,870.00	620.53	66.82
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
11-10-00-51400	CYBER SECURITY TRAINING	.00	.00	.00	.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	993.30	4,667.65	6,000.00	1,332.35	77.79
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	.00	58,461.21	30,000.00	28,461.21-	194.87
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	.00	1,807.30	10,000.00	8,192.70	18.07
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	.00	1,420.52	2,100.00	679.48	67.64
11-10-00-53160	RECORDING FEES	.00	30.00	100.00	70.00	30.00
11-10-00-53980	BANK CHARGES	13.13	571.35	1,200.00	628.65	47.61
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	.00	250.00	250.00	.00
11-10-00-55000	COVID-19 EXPENDITURES	218.20	20,687.20	.00	20,687.20-	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	5,146.89	3,000.00	2,146.89-	171.56
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	115,192.00	115,192.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00	.00
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	.00	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00

Total GENERAL GOVERNMENT: 1,395.67 94,041.59 174,712.00 80,670.41 53.83

**INSURANCE**

11-10-10-55090	INS REIMB-OTHER DEPTS	23,960.10-	71,880.30-	95,000.00-	23,119.70-	75.66
11-10-10-55120	GENERAL LIABILITY INSURANCE	33,373.00	176,506.50	190,845.00	14,338.50	92.49
11-10-10-55130	BOILER & MACHINERY INS	.00	872.16	816.00	56.16-	106.88
11-10-10-55160	WORKERS COMPENSATION	29,235.50	139,229.50	132,470.00	6,759.50-	105.10

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
<b>Total INSURANCE:</b>		38,648.40	244,727.86	229,131.00	15,596.86-	106.81
<b>HEALTH INSURANCE</b>						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	1,972.22-	33,023.36-	60,000.00-	26,976.64-	55.04
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	3,179.51	30,958.75	65,000.00	34,041.25	47.63
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	8,501.90	90,098.30	190,000.00	99,901.70	47.42
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	11,183.04	100,647.36	134,200.00	33,552.64	75.00
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	.00	2,812.50	3,800.00	987.50	74.01
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
<b>Total HEALTH INSURANCE:</b>		20,892.23	191,493.55	333,000.00	141,506.45	57.51
<b>Total GENERAL GOVERNMENT:</b>		60,936.30	530,263.00	736,843.00	206,580.00	71.96
<b>COMMON COUNCIL</b>						
<b>COMMON COUNCIL</b>						
11-11-00-51140	COUNCIL SALARIES	2,461.60	24,616.10	32,000.00	7,383.90	76.93
11-11-00-51200	PART TIME WAGES	.00	237.74	1,650.00	1,412.26	14.41
11-11-00-51520	COUNCIL SOCIAL SECURITY	188.32	1,901.40	2,575.00	673.60	73.84
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	70.00	600.00	530.00	11.67
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	27.40	6,212.85	5,000.00	1,212.85-	124.26
<b>Total COMMON COUNCIL:</b>		2,677.32	37,201.65	46,489.00	9,287.35	80.02
<b>Total COMMON COUNCIL:</b>		2,677.32	37,201.65	46,489.00	9,287.35	80.02
<b>MUNICIPAL COURT</b>						
<b>MUNICIPAL COURT</b>						
11-12-00-45100	COURT PENALTIES & FINES	9,694.15	84,166.15	140,000.00	55,833.85	60.12
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	1,368.42	15,863.42	12,000.00	3,863.42-	132.20
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	20.71	150.00	129.29	13.81
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	120.00	6,281.00	150.00	6,131.00-	4,187.33
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
<b>Total MUNICIPAL COURT:</b>		11,182.57	106,331.28	152,300.00	45,968.72	69.82
<b>MUNICIPAL COURT</b>						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,146.38	11,463.80	14,905.00	3,441.20	76.91
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,527.60	42,046.76	63,080.00	21,033.24	66.66
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	.00	.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	18.91	167.85	225.00	57.15	74.60
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,263.79	20,374.11	27,165.00	6,790.89	75.00
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	110.00	990.00	1,320.00	330.00	75.00
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	8.69	78.21	105.00	26.79	74.49
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	224.90	2,176.71	3,005.00	828.29	72.44
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.72	121.16	155.00	33.84	78.17

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	417.57	3,936.87	5,970.00	2,033.13	65.94
11-12-00-52140	COLLECTION FEES	.00	35.53	200.00	164.47	17.77
11-12-00-52210	MUNICIPAL CT TELEPHONE	142.38	612.03	900.00	287.97	68.00
11-12-00-52900	CARE OF PRISONERS	.00	90.00	1,000.00	910.00	9.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	133.18	345.88	500.00	154.12	69.18
11-12-00-53120	POSTAGE-MUNICIPAL COURT	408.15	903.35	500.00	403.35-	180.67
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	.00	500.00	500.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	.00	.00	1,100.00	1,100.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	1,330.00	1,550.00	220.00	85.81
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	26.00	5,885.00	6,000.00	115.00	98.08
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	500.00	500.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	282.00	100.00	182.00-	282.00
Total MUNICIPAL COURT:		9,441.27	90,839.26	128,780.00	37,940.74	70.54
Total MUNICIPAL COURT:		20,623.84	197,170.54	281,080.00	83,909.46	70.15
<b>CITY ATTORNEY</b>						
<b>CITY ATTORNEY</b>						
11-13-00-51130	CITY ATTORNEY SALARY	5,215.22	52,152.20	67,805.00	15,652.80	76.91
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	39.57	321.39	450.00	128.61	71.42
11-13-00-51345	CITY ATTORNEY HEALTH INSURANCE	.00	.00	.00	.00	.00
11-13-00-51355	CITY ATTORNEY VISION INSURANCE	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	352.04	3,520.40	4,580.00	1,059.60	76.86
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	398.96	3,989.60	5,190.00	1,200.40	76.87
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	.00	450.00	450.00	.00
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
Total CITY ATTORNEY:		6,005.79	59,983.59	79,225.00	19,241.41	75.71
<b>OUTSIDE ATTORNEYS EXPENDITURES</b>						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	1,070.00	3,794.50	25,000.00	21,205.50	15.18
Total OUTSIDE ATTORNEYS EXPENDITURES:		1,070.00	3,794.50	25,000.00	21,205.50	15.18
Total CITY ATTORNEY:		7,075.79	63,778.09	104,225.00	40,446.91	61.19
<b>GENERAL ADMINISTRATION</b>						
<b>MAYOR</b>						
11-14-10-51140	MAYOR SALARY	527.54	5,275.43	6,858.00	1,582.57	76.92
11-14-10-51520	MAYOR SOCIAL SECURITY	40.34	403.41	525.00	121.59	76.84
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	45.35	300.00	254.65	15.12
11-14-10-53310	MAYOR MEALS, LODGING, ETC	.00	70.00	200.00	130.00	35.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	.00	700.00	700.00	.00
Total MAYOR:		567.88	5,794.19	8,583.00	2,788.81	67.51
<b>CITY ADMINISTRATOR</b>						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,207.94	92,079.40	120,450.00	28,370.60	76.45
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-14-20-51340	CITY ADMIN LIFE INSURANCE	47.77	429.93	600.00	170.07	71.66
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	896.83	8,071.47	10,765.00	2,693.53	74.98
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	315.00	420.00	105.00	75.00
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	621.54	6,215.40	8,130.00	1,914.60	76.45
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	307.80	415.00	107.20	74.17
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	699.76	6,999.93	9,215.00	2,215.07	75.96
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	10.23	300.00	289.77	3.41
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	1,143.17	1,100.00	43.17	103.92
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	.00	800.00	800.00	.00
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	500.00	500.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	.00	1,000.00	1,000.00	.00
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	75.00	200.00	125.00	37.50
Total CITY ADMINISTRATOR:		11,543.04	115,647.33	153,895.00	38,247.67	75.15
<b>CITY CLERK</b>						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00	.00
<b>CITY CLERK</b>						
11-14-30-51100	CITY CLERK SALARY	5,221.13	52,211.20	67,965.00	15,753.80	76.82
11-14-30-51110	ASSISTANT CLERK WAGES	4,858.64	39,803.26	52,040.00	12,236.74	76.49
11-14-30-51200	CITY CLERK STAFF WAGES	1,064.55	15,147.96	20,595.00	5,447.04	73.55
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	18.96	137.28	175.00	37.72	78.45
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,160.62	32,496.88	47,655.00	15,158.12	68.19
11-14-30-51350	CITY CLERK DENTAL INSURANCE	145.00	1,680.00	2,640.00	960.00	63.64
11-14-30-51355	CITY CLERK VISION INSURANCE	11.54	118.21	175.00	56.79	67.55
11-14-30-51360	CITY CLERK RETIREMENT FUND	614.46	6,147.67	8,100.00	1,952.33	75.90
11-14-30-51370	CITY CLERK DISABILITY INS	36.61	327.07	425.00	97.93	76.96
11-14-30-51520	CITY CLERK SOCIAL SECURITY	831.95	8,343.17	10,760.00	2,416.83	77.54
11-14-30-51900	POLL WORKERS FEES	.00	5,600.56	23,000.00	17,399.44	24.35
11-14-30-52180	MUNICIPAL CODIFICATION	.00	2,044.55	5,000.00	2,955.45	40.89
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	89.98	1,265.08	1,500.00	234.92	84.34
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	1,847.64	9,419.05	10,000.00	580.95	94.19
11-14-30-53120	POSTAGE-CITY CLERK	715.00	3,890.88	10,000.00	6,109.12	38.91
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	864.00	1,100.00	236.00	78.55
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	1,132.00	2,500.00	1,368.00	45.28
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	143.55	600.00	456.45	23.93
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
Total CITY CLERK:		18,616.08	180,772.37	265,930.00	85,157.63	67.98
Total GENERAL ADMINISTRATION:		30,727.00	302,213.89	428,408.00	126,194.11	70.54
<b>ACCOUNTING</b>						
<b>ACCOUNTING</b>						
11-15-10-51100	ACCOUNTING SALARY	5,784.44	57,844.11	75,285.00	17,440.89	76.83
11-15-10-51200	ACCOUNTING WAGES	11,125.75	97,448.67	153,910.00	56,461.33	63.32
11-15-10-51260	ACCTG PART TIME WAGES	223.44	2,583.74	4,090.00	1,506.26	63.17

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	77.37	606.30	955.00	348.70	63.49
11-15-10-51345	ACCTG HEALTH INSURANCE	5,507.26	43,783.82	51,615.00	7,831.18	84.83
11-15-10-51350	ACCTG DENTAL INSURANCE	410.50	3,042.50	3,984.00	941.50	76.37
11-15-10-51355	ACCTG VISION INSURANCE	14.70	104.23	150.00	45.77	69.49
11-15-10-51360	ACCTG RETIREMENT EXP	1,141.44	10,445.77	15,470.00	5,024.23	67.52
11-15-10-51370	ACCTG DISABILITY INS	67.76	554.41	780.00	225.59	71.08
11-15-10-51520	ACCTG SOCIAL SECURITY	1,272.81	11,726.28	17,850.00	6,123.72	65.69
11-15-10-52120	ACCTG CONSULTANT FEES	.00	.00	3,500.00	3,500.00	.00
11-15-10-52130	INDEPENDENT AUDIT FEES	1,008.00	25,638.00	26,780.00	1,142.00	95.74
11-15-10-53100	ACCTG OFFICE SUPPLIES	173.32	2,041.92	3,000.00	958.08	68.06
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	675.00	700.00	25.00	96.43
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	.00	1,800.00	1,800.00	.00
11-15-10-53990	ACCTG MISC EXPENSE	99.98	171.98	1,500.00	1,328.02	11.47
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	.00	33,113.12	43,500.00	10,386.88	76.12
<b>Total ACCOUNTING:</b>		<b>26,906.77</b>	<b>289,779.85</b>	<b>404,869.00</b>	<b>115,089.15</b>	<b>71.57</b>

**ASSESSOR**

11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-40-51355	ASSESSOR VISION INSURANCE	.00	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	.00	41,000.00	41,000.00	.00	100.00
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,300.00	2,300.00	.00
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	13.64	.00	13.64	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	300.00	300.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
<b>Total ASSESSOR:</b>		<b>.00</b>	<b>41,013.64</b>	<b>43,600.00</b>	<b>2,586.36</b>	<b>94.07</b>
<b>Total ACCOUNTING:</b>		<b>26,906.77</b>	<b>330,793.49</b>	<b>448,469.00</b>	<b>117,675.51</b>	<b>73.76</b>

**CITY HALL BUILDING**

**CITY HALL BUILDING**

11-16-10-51200	CITY HALL MAINT WAGES	3,842.38	37,078.98	50,075.00	12,996.02	74.05
11-16-10-51250	CITY HALL MAINT OVERTIME	18.01	1,152.69	1,335.00	182.31	86.34
11-16-10-51340	CITY HALL MAINT LIFE INS	26.74	237.72	325.00	87.28	73.14
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,707.09	15,363.81	20,485.00	5,121.19	75.00
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	990.00	1,320.00	330.00	75.00
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	51.48	70.00	18.52	73.54
11-16-10-51360	CITY HALL MAINT RETIREMENT	260.58	2,583.59	3,470.00	886.41	74.46

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-16-10-51370	CITY HALL MAINT DISABILITY INS	15.47	137.35	175.00	37.65	78.49
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	284.87	2,826.59	3,935.00	1,108.41	71.83
11-16-10-52210	CITY HALL TELEPHONE EXPENSE	1,610.94	8,587.64	11,000.00	2,412.36	78.07
11-16-10-52220	CITY HALL ELECTRICITY	3,684.68	26,115.42	45,000.00	18,884.58	58.03
11-16-10-52240	CITY HALL GAS HEAT	291.68	4,069.14	10,000.00	5,930.86	40.69
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	1,665.39	2,650.00	984.61	62.84
11-16-10-52400	CITY HALL BUILDING REPAIRS	592.69	12,767.45	22,000.00	9,232.55	58.03
11-16-10-53100	CITY HALL OFFICE SUPPLIES	234.68	2,433.73	3,300.00	866.27	73.75
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	62.97	2,567.40	5,500.00	2,932.60	46.68
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	454.86	12,226.20	16,000.00	3,773.80	76.41
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	457.26	2,687.18	3,000.00	312.82	89.57
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	2,674.80	5,000.00	2,325.20	53.50
Total CITY HALL BUILDING:		13,660.62	136,216.56	204,640.00	68,423.44	66.56
Total CITY HALL BUILDING:		13,660.62	136,216.56	204,640.00	68,423.44	66.56

**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	50,277.39	.00	50,277.39-	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	7,820.00	5,000.00	2,820.00-	156.40
11-21-00-46200	SEIZURES	.00	.00	3,500.00	3,500.00	.00
11-21-00-46210	MISCELLANEOUS REVENUE	76.64	722.96	2,100.00	1,377.04	34.43
11-21-00-46220	WAGE REIMBURSEMENTS	43,995.13	50,522.64	70,372.00	19,849.36	71.79
11-21-00-46230	MISC TAXABLE REVENUES	.00	4.75	250.00	245.25	1.90
11-21-00-46240	FINGERPRINTING	113.76	552.83	500.00	52.83-	110.57
11-21-00-46250	VEHICLE LOCKOUT FEE	592.50	3,508.45	5,200.00	1,691.55	67.47
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	157.50	945.00	1,100.00	155.00	85.91
11-21-00-47300	DONATIONS	.00	1,400.00	1,500.00	100.00	93.33
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	41,703.00	41,703.00	.00	100.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	4,699.45	2,400.00	2,299.45-	195.81
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:		44,935.53	162,156.47	139,065.00	23,091.47-	116.60

**POLICE DEPARTMENT**

11-21-00-51100	POLICE FT SALARIES	152,580.84	1,573,273.63	2,075,354.00	502,080.37	75.81
11-21-00-51200	POLICE PT WAGES	9,512.28	71,743.35	106,650.00	34,906.65	67.27
11-21-00-51250	POLICE OVERTIME WAGES	2,606.68	22,536.79	35,175.00	12,638.21	64.07
11-21-00-51270	PD COMPENSATION PER CONTRACT	19,961.29	74,165.95	114,982.00	40,816.05	64.50
11-21-00-51340	PD LIFE INSURANCE	248.08	2,156.29	3,600.00	1,443.71	59.90
11-21-00-51345	PD HEALTH INSURANCE	46,202.11	406,529.54	580,700.00	174,170.46	70.01
11-21-00-51347	PD HEALTH INS OPT OUT	3,250.00	36,075.00	46,800.00	10,725.00	77.08
11-21-00-51350	PD DENTAL INSURANCE	2,244.37	19,639.61	28,440.00	8,800.39	69.06
11-21-00-51355	PD VISION INSURANCE	119.72	1,075.71	1,560.00	484.29	68.96
11-21-00-51360	PD RETIREMENT FUND	24,962.95	242,987.25	322,921.00	79,933.75	75.25
11-21-00-51370	PD DISABILITY INS	585.02	5,416.20	7,000.00	1,583.80	77.37
11-21-00-51380	PD UNIFORM ALLOWANCE	1,146.74	14,230.97	27,775.00	13,544.03	51.24
11-21-00-51390	PART TIME UNIFORM EXPENSE	.00	2,425.40	5,900.00	3,474.60	41.11
11-21-00-51400	PD INTERPRETERS FEES	210.00	243.35	1,000.00	756.65	24.34
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	12,764.94	132,056.26	178,410.00	46,353.74	74.02

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	1,445.99	2,635.43	3,580.00	944.57	73.62
11-21-00-51900	PFC COMMISSION EXPENSES	.00	64.50	600.00	535.50	10.75
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	2,873.18	19,108.65	27,440.00	8,331.35	69.64
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	20.03	216.58	400.00	183.42	54.15
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	.00	6,264.53	9,000.00	2,735.47	69.61
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	5,025.60	22,874.71	21,110.00	1,764.71-	108.36
11-21-00-53100	PD OFFICE SUPPLIES	516.69	4,897.80	7,000.00	2,102.20	69.97
11-21-00-53120	PD POSTAGE	500.60	1,354.04	1,600.00	245.96	84.63
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	842.82	6,000.00	5,157.18	14.05
11-21-00-53300	PD MILEAGE/TRAVEL	.00	2,669.25	2,200.00	469.25-	121.33
11-21-00-53310	PD MEALS & LODGING	.00	1,571.12	6,500.00	4,928.88	24.17
11-21-00-53410	PD FUEL EXPENSE	.00	18,588.02	34,375.00	15,786.98	54.07
11-21-00-53420	PD SPECIAL EQUIPMENT	634.94	7,215.21	11,650.00	4,434.79	61.93
11-21-00-53610	PD EQUIP MAINT SERV COSTS	466.90	20,504.89	24,200.00	3,695.11	84.73
11-21-00-53800	PD SPECIAL INVESTIGATIONS	71.62	6,482.52	12,585.00	6,102.48	51.51
11-21-00-53990	PD MISCELLANEOUS EXP	383.90	1,865.59	4,000.00	2,134.41	46.64
11-21-00-54100	PD TRAINING EXPENSES	516.38	22,197.71	49,810.00	27,612.29	44.56
11-21-00-54110	PD APPLICATION PROCESS	1,048.26	5,479.46	8,000.00	2,520.54	68.49
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	2,298.00-	2,298.00-	.00	2,298.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	1,933.68	4,468.89	11,400.00	6,931.11	39.20
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	61.50	3,903.73	.00	3,903.73-	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	266.08	2,070.06	4,200.00	2,129.94	49.29
11-21-00-55330	TELETYPE EXPENSE	.00	9,240.00	11,053.00	1,813.00	83.60
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	7,820.00	.00	7,820.00-	.00
11-21-00-57360	DONOR PURCHASES	.00	.00	.00	.00	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	5,022.00	5,100.00	78.00	98.47
11-21-00-57380	EXPENDITURES-SEIZURE \$	.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	638.39	35,961.32	58,003.00	22,041.68	62.00
Total POLICE DEPARTMENT:		290,500.76	2,845,398.58	3,892,446.00	1,047,047.42	73.10
Total POLICE DEPARTMENT:		335,436.29	3,007,555.05	4,031,511.00	1,023,955.95	74.60

**FIRE DEPARTMENT**

**FIRE DEPARTMENT**

11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	4,067.30	4,067.30	4,320.00	252.70	94.15
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	1,741.54	1,741.54	1,307.00	434.54-	133.25
11-22-00-43420	FIRE DUES FROM STATE	.00	54,449.51	51,421.00	3,028.51-	105.89
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	.00	12,000.00	12,000.00	.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	.00	.00	.00
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	.00	29,421.11	.00	29,421.11-	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	100.00	1,265.00	1,000.00	265.00-	126.50
11-22-00-46100	MISCELLANEOUS REVENUE	.00	11,285.75	5,000.00	6,285.75-	225.72
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	24,193.75	55,716.25	61,500.00	5,783.75	90.60
11-22-00-46240	FIRE/EMS BILLING REVENUE	40,551.37	414,251.84	520,000.00	105,748.16	79.66
11-22-00-46245	ALS INTERCEPT FEE	800.00	5,000.00	10,000.00	5,000.00	50.00

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	.00	4,290.00	9,000.00	4,710.00	47.67
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	38,447.50	55,000.00	16,552.50	69.90
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	32.29	1,588.62	1,000.00	588.62-	158.86
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	3,886.74	2,000.00	1,886.74-	194.34
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
<b>Total FIRE DEPARTMENT:</b>		<b>71,486.25</b>	<b>625,946.16</b>	<b>740,748.00</b>	<b>114,801.84</b>	<b>84.50</b>

**FIRE DEPARTMENT**

11-22-00-51130	FIRE OFFICER SALARIES	3,165.56	33,044.78	43,745.00	10,700.22	75.54
11-22-00-51140	FIRE/EMS STIPEND PAY	1,864.67	19,468.29	25,980.00	6,511.71	74.94
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	18.81	973.72	4,615.00	3,641.28	21.10
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	14.00	117.24	.00	117.24-	.00
11-22-00-51160	FIRE/EMS OTHER PAY	705.88	6,070.95	5,335.00	735.95-	113.79
11-22-00-51220	PAID ON PREMISE WAGES	38,768.23	373,120.68	549,185.00	176,064.32	67.94
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	1,573.39	14,796.17	20,500.00	5,703.83	72.18
11-22-00-51310	EMS GENEVA TWP CALL PAY	84.15	415.83	1,510.00	1,094.17	27.54
11-22-00-51330	FD LIFE INSURANCE EXP	107.11	871.27	1,000.00	128.73	87.13
11-22-00-51340	FD WORKMEN DISABILITY INS	11.40	26,149.40	26,700.00	550.60	97.94
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	.00	.00	.00
11-22-00-51355	FD VISION INSURANCE	.00	.86	.00	.86-	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	7,847.55	76,010.84	157,390.00	81,379.16	48.29
11-22-00-51380	FIRE DEPT UNIFORMS	.00	5,606.80	10,000.00	4,393.20	56.07
11-22-00-51400	FIRE CITY CALL PAY	2,469.34	26,031.31	51,255.00	25,223.69	50.79
11-22-00-51410	FIRE GENEVA TWP CALL PAY	156.71	2,315.83	7,035.00	4,719.17	32.92
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	4,188.40	41,772.49	65,120.00	23,347.51	64.15
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	6,881.48	28,345.87	40,545.00	12,199.13	69.91
11-22-00-52150	FIRE INSPECTORS WAGES	2,402.44	22,961.72	41,045.00	18,083.28	55.94
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	1,590.66	19,770.48	31,355.00	11,584.52	63.05
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	934.62	7,342.99	9,322.00	1,979.01	78.77
11-22-00-52220	FIREHOUSE ELECTRICITY	1,046.29	9,234.78	14,369.00	5,134.22	64.27
11-22-00-52240	FIREHOUSE GAS HEAT	100.98-	1,335.71	7,210.00	5,874.29	18.53
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	1,466.28	1,339.00	127.28-	109.51
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	3,122.37	12,220.89	25,000.00	12,779.11	48.88
11-22-00-52410	FIREHOUSE REPAIRS	.00	8,166.43	6,500.00	1,666.43-	125.64
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	1,551.10	3,400.00	1,848.90	45.62
11-22-00-52650	PD COMMUNICATION SERVICES	.00	41,703.00	41,703.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	15.00	859.17	1,500.00	640.83	57.28
11-22-00-53120	POSTAGE EXPENSE	13.25	140.23	500.00	359.77	28.05
11-22-00-53200	MEMBERSHIP DUES & FEES	1,222.00	2,046.99	1,800.00	246.99-	113.72
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	.00	.00	1,500.00	1,500.00	.00
11-22-00-53400	OPERATING SUPPLIES	202.92	2,371.94	5,000.00	2,628.06	47.44
11-22-00-53410	FD FUEL EXPENSE	43.66	7,490.08	11,000.00	3,509.92	68.09
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	1,389.88	4,207.97	5,000.00	792.03	84.16
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	361.27	1,750.72	5,500.00	3,749.28	31.83

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	2,884.36	5,840.00	2,955.64	49.39
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	34.97	487.24	2,000.00	1,512.76	24.36
11-22-00-54100	FIRE TRAINING PAY	1,299.83	28,174.65	44,835.00	16,660.35	62.84
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	.00	9,896.43	15,055.00	5,158.57	65.74
11-22-00-54550	LEXIPOL	.00	5,259.00	5,535.00	276.00	95.01
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	7,291.95	9,856.00	2,564.05	73.98
11-22-00-55000	COVID-19 EXPENDITURES	9,214.33	22,866.95	.00	22,866.95-	.00
11-22-00-55100	EMS TRAINING PAY	2,007.66	19,135.91	24,805.00	5,669.09	77.15
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	.00	252.55	2,500.00	2,247.45	10.10
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	.00	1,420.00	5,200.00	3,780.00	27.31
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	1,777.03	6,305.76	5,000.00	1,305.76-	126.12
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	4,151.34	13,771.77	19,500.00	5,728.23	70.62
11-22-00-58200	STATE MANDATED EQUIP TESTING	.00	15,811.51	23,813.00	8,001.49	66.40
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,300.00	5,300.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	629.00	1,725.00	2,500.00	775.00	69.00
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	.00	.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	.00	3,086.00	12,400.00	9,314.00	24.89
Total FIRE DEPARTMENT:		99,214.22	938,101.89	1,415,097.00	476,995.11	66.29
<b>PROGRAM: 10</b>						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		170,700.47	1,564,048.05	2,155,845.00	591,796.95	72.55
<b>BUILDING AND ZONING</b>						
<b>BUILDING AND ZONING</b>						
11-24-00-44300	BUILDING PERMITS	18,211.69	144,511.88	221,000.00	76,488.12	65.39
11-24-00-44310	ELECTRICAL PERMITS	6,060.90	51,777.60	77,000.00	25,222.40	67.24
11-24-00-44320	PLUMBING PERMITS	5,295.00	34,340.00	51,500.00	17,160.00	66.68
11-24-00-44330	OTHER PERMITS	4,495.54	33,532.53	41,000.00	7,467.47	81.79
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	5,550.00	28,367.40	46,500.00	18,132.60	61.01
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		39,613.13	292,529.41	437,000.00	144,470.59	66.94
<b>BUILDING AND ZONING</b>						
11-24-00-51100	BUILDING INSPECTOR SALARIES	5,812.03	58,120.24	75,750.00	17,629.76	76.73
11-24-00-51200	BUILDING INSPECTION WAGES	5,086.93	50,182.88	69,505.00	19,322.12	72.20
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	37.18	315.61	420.00	104.39	75.15
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,253.67	29,283.21	39,000.00	9,716.79	75.09
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	209.28	1,883.52	2,508.00	624.48	75.10
11-24-00-51355	BLDG INSPECTOR VISION INS	10.97	98.73	135.00	36.27	73.13

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	645.77	6,312.79	8,065.00	1,752.21	78.27
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	36.65	322.20	395.00	72.80	81.57
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	816.13	8,105.88	11,115.00	3,009.12	72.93
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	100.00	100.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	4,800.00	4,800.00	.00	100.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	.00	5,399.50	11,000.00	5,600.50	49.09
11-24-00-52620	TELEPHONE EXPENSE	68.75	685.22	600.00	85.22-	114.20
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	497.87	4,409.22	5,000.00	590.78	88.18
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	161.60	600.00	438.40	26.93
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	333.34	3,166.73	6,000.00	2,833.27	52.78
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	641.00	846.00	2,300.00	1,454.00	36.78
11-24-00-53350	OTHER PROFESSIONAL FEES	3,510.00	24,267.00	30,000.00	5,733.00	80.89
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:		20,959.57	202,442.33	278,393.00	75,950.67	72.72
Total BUILDING AND ZONING:		60,572.70	494,971.74	715,393.00	220,421.26	69.19
<b>EMERGENCY MANAGEMENT</b>						
<b>EMERGENCY MANAGEMENT</b>						
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
<b>EMERGENCY MANAGEMENT</b>						
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	8,485.98	8,523.99	3,600.00	4,923.99-	236.78
11-29-00-52210	EMER MGMT TELEPHONE EXP	76.02	304.08	700.00	395.92	43.44
11-29-00-52220	SIRENS ELECTRICTY	50.36	420.54	825.00	404.46	50.97
11-29-00-52500	FIRE SIREN REPAIRS	1,719.06	2,752.58	.00	2,752.58-	.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	168.34	337.84	2,000.00	1,662.16	16.89
11-29-00-53990	EMER MGMT MISC EXP	500.00	500.00	500.00	.00	100.00
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	279.98	449.96	700.00	250.04	64.28
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:		11,279.74	14,575.30	16,415.00	1,839.70	88.79
Total EMERGENCY MANAGEMENT:		11,279.74	14,575.30	21,415.00	6,839.70	68.06

**DPW AND ENGINEERING**

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
<b>DPW AND ENGINEERING</b>						
11-30-00-52160	CITY ENGINEERING FEES	.00	5,992.00	10,000.00	4,008.00	59.92
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
Total DPW AND ENGINEERING:		.00	5,992.00	10,800.00	4,808.00	55.48
Total DPW AND ENGINEERING:		.00	5,992.00	10,800.00	4,808.00	55.48
<b>STREET DEPARTMENT</b>						
<b>STREET DEPARTMENT</b>						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-43695	OTHER FEDERAL AIDS	.00	11,196.77	.00	11,196.77-	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	575.00	2,875.00	2,000.00	875.00-	143.75
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	.00	244.22	1,500.00	1,255.78	16.28
11-32-10-46440	WEED CUTTING	.00	55.00	2,000.00	1,945.00	2.75
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		575.00	14,370.99	5,500.00	8,870.99-	261.29
<b>STREET DEPARTMENT</b>						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	6,796.14	67,961.40	88,500.00	20,538.60	76.79
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	1,669.49	219,168.69	329,345.00	110,176.31	66.55
11-32-10-51250	ST DEPT OVERTIME WAGES	5,191.16	13,208.98	14,070.00	861.02	93.88
11-32-10-51260	ST DEPT SEASONAL LABOR	917.24	32,116.76	27,755.00	4,361.76-	115.72
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	97.23	791.19	1,205.00	413.81	65.66
11-32-10-51345	ST DEPT HEALTH INSURANCE	11,863.89	106,956.89	171,330.00	64,373.11	62.43
11-32-10-51350	ST DEPT DENTAL INSURANCE	732.23	6,632.65	8,443.00	1,810.35	78.56
11-32-10-51355	ST DEPT VISION INSURANCE	31.10	284.69	435.00	150.31	65.45
11-32-10-51360	ST DEPT RETIREMENT FUND	921.82	20,862.61	29,155.00	8,292.39	71.56
11-32-10-51370	ST DEPT DISABILITY INS	161.52	1,449.28	1,395.00	54.28-	103.89
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	1,021.50	25,073.75	35,165.00	10,091.25	71.30
11-32-10-52050	DRUG AND MEDICAL TESTING	74.00	853.00	1,000.00	147.00	85.30
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	366.57	3,503.70	3,800.00	296.30	92.20
11-32-10-52220	ST DEPT BLDG ELECTRICITY	624.52	6,568.72	11,000.00	4,431.28	59.72
11-32-10-52240	ST DEPT BLDG GAS HEAT	118.93	4,851.54	10,000.00	5,148.46	48.52
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	849.54	1,500.00	650.46	56.64
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	781.26	2,500.00	1,718.74	31.25
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	2,445.05	7,530.45	38,000.00	30,469.55	19.82
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	.00	2,500.00	2,500.00	.00
11-32-10-52700	SIDEWALK REPAIRS	.00	2,918.78	2,000.00	918.78-	145.94
11-32-10-53300	MILEAGE/TRAVEL	51.18	51.18	500.00	448.82	10.24
11-32-10-53310	MEALS/LODGING	51.18-	.00	100.00	100.00	.00
11-32-10-53320	CONFERENCES/DUES	150.00	470.00	1,500.00	1,030.00	31.33
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	69.74	1,644.26	7,000.00	5,355.74	23.49
11-32-10-53410	VEHICLE-FUEL & OIL	6,091.63	31,604.10	55,000.00	23,395.90	57.46
11-32-10-53420	MOSQUITO CONTROL	.00	4,577.92	5,250.00	672.08	87.20
11-32-10-53440	WEED CUTTING	.00	110.00	2,500.00	2,390.00	4.40
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	487.92	2,011.63	2,300.00	288.37	87.46
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	1,118.93	11,100.94	13,000.00	1,899.06	85.39
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	294.79	2,589.70	4,500.00	1,910.30	57.55

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	162.11	14,324.65	19,438.00	5,113.35	73.69
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	.00	1,454.00	2,500.00	1,046.00	58.16
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	169.50-	1,045.38	3,000.00	1,954.62	34.85
11-32-10-55000	COVID-19 EXPENDITURES	402.69-	12,660.58	.00	12,660.58-	.00
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		40,835.32	614,408.22	904,086.00	289,677.78	67.96
<b>SNOW AND ICE</b>						
11-32-12-46310	SNOW & ICE CONTROL	.00	13,405.00	2,000.00	11,405.00-	670.25
Total SNOW AND ICE:		.00	13,405.00	2,000.00	11,405.00-	670.25
<b>SNOW AND ICE</b>						
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	9,662.28	19,037.22	26,130.00	7,092.78	72.86
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	652.20	2,246.69	4,145.00	1,898.31	54.20
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	739.16	2,486.30	4,695.00	2,208.70	52.96
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	1,218.00	41,544.40	62,500.00	20,955.60	66.47
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	12,785.00	1,000.00	11,785.00-	1,278.50
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	.00	1,470.86	4,500.00	3,029.14	32.69
Total SNOW AND ICE:		12,271.64	106,322.91	174,482.00	68,159.09	60.94
<b>TREE AND BRUSH</b>						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	420.00	500.00	80.00	84.00
11-32-13-46810	SALE OF TREES	305.00	305.00	.00	305.00-	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	725.00	1,460.50	.00	1,460.50-	.00
Total TREE AND BRUSH:		1,030.00	2,185.50	500.00	1,685.50-	437.10
<b>TREE AND BRUSH</b>						
11-32-13-51200	TREE & BRUSH WAGES	11,236.00	92,526.21	71,145.00	21,381.21-	130.05
11-32-13-51250	TREE & BRUSH OVERTIME	64.16	1,103.03	1,005.00	98.03-	109.75
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	28.65	221.09	310.00	88.91	71.32
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	4,021.59	29,633.55	24,255.00	5,378.55-	122.18
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	262.68	1,820.30	1,320.00	500.30-	137.90
11-32-13-51355	TREE & BRUSH VISION INSURANCE	9.20	79.76	70.00	9.76-	113.94
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	762.77	6,323.02	4,875.00	1,448.02-	129.70
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.24	168.16	230.00	61.84	73.11
11-32-13-51520	TREE & BRUSH SOC SEC	840.09	6,962.75	5,525.00	1,437.75-	126.02
11-32-13-52200	FORESTRY SERVICES	.00	66.88	3,000.00	2,933.12	2.23
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	300.00	.00	300.00-	.00
11-32-13-53460	PURCHASE OF TREES	.00	90.00	10,000.00	9,910.00	.90
11-32-13-54100	TRAINING & SEMINARS	.00	1,339.46	1,750.00	410.54	76.54
11-32-13-54200	TREE & BRUSH-REPAIR	.00	70.14	2,000.00	1,929.86	3.51
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	165.61	5,173.51	8,000.00	2,826.49	64.67

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		17,407.99	145,877.86	133,485.00	12,392.86-	109.28
<b>COMPOST OPERATIONS</b>						
11-32-14-51200	COMPOSTING ST DEPT WAGES	758.52	13,803.85	45,170.00	31,366.15	30.56
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	505.00	505.00	.00
11-32-14-51340	COMPOSTING LIFE INS	.00	44.47	130.00	85.53	34.21
11-32-14-51345	COMPOSTING HEALTH INSURANCE	.00	5,140.23	18,885.00	13,744.77	27.22
11-32-14-51350	COMPOSTING DENTAL INSURANCE	.00	402.76	1,106.00	703.24	36.42
11-32-14-51355	COMPOSTING VISION INSURANCE	.00	12.78	45.00	32.22	28.40
11-32-14-51360	COMPOSTING RETIREMENT FUND	51.20	931.76	3,085.00	2,153.24	30.20
11-32-14-51370	COMPOSTING DISABILITY INS	.00	1.64	155.00	153.36	1.06
11-32-14-51520	COMPOSTING SOCIAL SECURITY	56.07	1,016.54	3,495.00	2,478.46	29.09
11-32-14-52200	COMPOSTING SERVICES	.00	.00	7,000.00	7,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	250.89	1,699.59	2,300.00	600.41	73.90
Total COMPOST OPERATIONS:		1,116.68	23,053.62	81,876.00	58,822.38	28.16
<b>STORM SEWER</b>						
11-32-15-51200	STORM SEWER WAGES	.00	3,770.45	2,690.00	1,080.45-	140.17
11-32-15-51230	STORM SEWER WAGES DIG HOT	.00	.00	.00	.00	.00
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.00	5.22	10.00	4.78	52.20
11-32-15-51345	STORM SEWER HEALTH INSURANCE	690.00-	1,569.73	1,120.00	449.73-	140.15
11-32-15-51350	STORM SEWER DENTAL INSURANCE	50.00-	89.65	65.00	24.65-	137.92
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	2.18	5.00	2.82	43.60
11-32-15-51360	STORM SEWER RETIREMENT	.00	254.53	185.00	69.53-	137.58
11-32-15-51370	STORM SEWER DISABILITY INS	15.00	15.00	10.00	5.00-	150.00
11-32-15-51520	STORM SEWER SOC SEC	.00	278.46	205.00	73.46-	135.83
11-32-15-54500	STORM SEWER MAINTENANCE	10,632.40	11,247.54	11,200.00	47.54-	100.42
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	526.53	4,400.00	3,873.47	11.97
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
Total STORM SEWER:		9,907.40	17,759.29	19,890.00	2,130.71	89.29
Total STREET DEPARTMENT:		83,144.03	937,383.39	1,321,819.00	384,435.61	70.92
<b>TRAFFIC CONTROL</b>						
<b>TRAFFIC CONTROL</b>						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	1,720.00	3,930.00	2,000.00	1,930.00-	196.50
Total TRAFFIC CONTROL:		1,720.00	3,930.00	2,000.00	1,930.00-	196.50
<b>TRAFFIC CONTROL</b>						
11-34-10-51200	TRAFFIC CONTROL WAGES	.00	1,700.70	2,010.00	309.30	84.61
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	413.35	250.00	163.35-	165.34
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	2.57	10.00	7.43	25.70
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	753.75	840.00	86.25	89.73
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	.00	36.62	49.00	12.38	74.73
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	5.00	5.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	.00	142.71	155.00	12.29	92.07
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	.00	156.26	175.00	18.74	89.29
11-34-10-52220	ELECTRICITY-FLASHERS	329.66	3,066.14	4,500.00	1,433.86	68.14
11-34-10-52230	STREET LIGHTS ELECTRICITY	7,546.12	67,321.88	104,000.00	36,678.12	64.73

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	4,607.18	5,500.00	892.82	83.77
11-34-10-52610	STREET LIGHTS REPAIRS	187.79	1,879.15	5,000.00	3,120.85	37.58
11-34-10-52900	CAR TOWING	1,690.00	3,935.00	3,000.00	935.00-	131.17
11-34-10-53700	MARKING PAINT	.00	12,222.60	13,000.00	777.40	94.02
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	900.23	2,000.00	1,099.77	45.01
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	1,008.48	6,859.20	5,000.00	1,859.20-	137.18
11-34-10-53940	STREET DECORATIONS	.00	909.78	2,500.00	1,590.22	36.39

Total TRAFFIC CONTROL: 10,762.05 104,908.38 148,004.00 43,095.62 70.88

Total TRAFFIC CONTROL: 12,482.05 108,838.38 150,004.00 41,165.62 72.56

**SANITATION AND RECYCLING**

**SANITATION AND RECYCLING**

11-36-00-52940	SOLID WASTE-RESIDENTIAL	30,243.60	270,192.90	365,374.00	95,181.10	73.95
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	926.96	11,494.96	12,500.00	1,005.04	91.96
11-36-00-52970	SOLID WASTE-RECYCLING	16,666.30	148,251.40	199,818.00	51,566.60	74.19

Total SANITATION AND RECYCLING: 47,836.86 429,939.26 577,692.00 147,752.74 74.42

Total SANITATION AND RECYCLING: 47,836.86 429,939.26 577,692.00 147,752.74 74.42

**MUSEUM**

**MUSEUM**

11-51-10-52220	MUSEUM-ELECTRICITY	1,020.01	5,739.84	13,000.00	7,260.16	44.15
11-51-10-52240	MUSEUM-GAS HEAT	23.80	2,196.40	4,000.00	1,803.60	54.91
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	1,163.62	2,000.00	836.38	58.18
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	120.15	2,731.46	5,000.00	2,268.54	54.63
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	6,500.00	13,000.00	13,000.00	.00	100.00

Total MUSEUM: 7,663.96 24,831.32 37,000.00 12,168.68 67.11

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**PARKS**

**PARKS**

11-52-00-46740	PARK APPLICATION FEE	.00	.00	650.00	650.00	.00
11-52-00-46750	PARK USE FEES	.00	965.00	7,000.00	6,035.00	13.79
11-52-00-48500	PARK DONATIONS	.00	5,261.85	.00	5,261.85-	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	.00	.00	.00

Total PARKS: .00 6,226.85 7,650.00 1,423.15 81.40

**PARKS**

11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	9,847.01	56,428.19	82,470.00	26,041.81	68.42
11-52-00-51250	PARKS OVERTIME WAGES	3,368.94	9,175.08	6,535.00	2,640.08-	140.40
11-52-00-51340	PARKS LIFE INSURANCE	29.36	181.96	235.00	53.04	77.43
11-52-00-51345	PARKS HEALTH INSURANCE	3,455.81	16,944.97	34,490.00	17,545.03	49.13
11-52-00-51350	PARKS DENTAL INSURANCE	265.60	1,433.23	2,020.00	586.77	70.95
11-52-00-51355	PARKS VISION INSURANCE	7.45	38.82	80.00	41.18	48.53
11-52-00-51360	PARKS RETIREMENT FUND	892.10	4,428.24	6,010.00	1,581.76	73.68
11-52-00-51370	PARKS DISABILITY INS	.00	4.00	280.00	276.00	1.43
11-52-00-51520	PARKS SOCIAL SECURITY	978.89	4,849.12	6,810.00	1,960.88	71.21
11-52-00-52220	PARKS ELECTRICITY	365.92	5,020.51	10,000.00	4,979.49	50.21

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-52-00-52260	PARKS WATER & SEWER EXP	.00	4,447.74	8,000.00	3,552.26	55.60
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	.00	2,839.87	3,000.00	160.13	94.66
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	1,554.11	2,218.20	2,000.00	218.20-	110.91
11-52-00-52500	EQUIPMENT REPAIR SERVICES	1,544.00	2,908.82	6,100.00	3,191.18	47.69
11-52-00-53400	PARKS OPERATING SUPPLIES	467.99	2,138.61	2,000.00	138.61-	106.93
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	2,060.48	16,054.37	23,000.00	6,945.63	69.80
11-52-00-53520	GROUNDNS MAINT SUPPLIES	856.21	12,158.64	12,000.00	158.64-	101.32
11-52-00-53620	GROUNDNS FERTILIZER/WEED CONTR	138.95	2,563.93	7,000.00	4,436.07	36.63
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	25.42	3,000.00	2,974.58	.85
11-52-00-57360	PARK DONATION PURCHASES	.00	2,850.00	.00	2,850.00-	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	1,029.29	500.00	529.29-	205.86
11-52-00-59220	DUNN FIELD ELECTRIC	33.21	1,200.45	2,000.00	799.55	60.02
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	151.26	.00	151.26-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	16.19	1,169.02	.00	1,169.02-	.00
<b>Total PARKS:</b>		<b>25,882.22</b>	<b>150,259.74</b>	<b>217,530.00</b>	<b>67,270.26</b>	<b>69.08</b>
<b>VETERANS PARK</b>						
11-52-01-51200	VETS PARKS WAGES	4,504.23	34,058.66	38,515.00	4,456.34	88.43
11-52-01-51250	VETS PARKS OVERTIME	503.19	2,956.60	3,320.00	363.40	89.05
11-52-01-51340	VETS PARK LIFE INSURANCE	22.90	132.34	110.00	22.34-	120.31
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,727.74	13,586.09	16,120.00	2,533.91	84.28
11-52-01-51350	VETS PARK DENTAL INSURANCE	110.43	886.29	944.00	57.71	93.89
11-52-01-51355	VETS PARK VISION INSURANCE	5.60	44.48	40.00	4.48-	111.20
11-52-01-51360	VETS PARKS RETIREMENT FUND	338.01	2,500.55	2,825.00	324.45	88.52
11-52-01-51370	VETS PARKS DISABILITY INS	15.45	122.94	130.00	7.06	94.57
11-52-01-51520	VETS PARKS SOCIAL SECURITY	367.66	2,718.86	3,200.00	481.14	84.96
11-52-01-52220	VETS PARKS ELECTRICITY	506.55	4,203.28	8,500.00	4,296.72	49.45
11-52-01-52240	VETS PARK GAS HEAT	19.47	377.41	1,000.00	622.59	37.74
11-52-01-52260	VETS PARK WATER & SEWER	.00	1,696.62	2,000.00	303.38	84.83
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	948.09	1,500.00	551.91	63.21
11-52-01-53500	BLDG MAINT & REPAIR	.00	237.03	1,500.00	1,262.97	15.80
11-52-01-59520	GROUNDNS MAINTENANCE SUPPLIES	.00	1,444.87	2,500.00	1,055.13	57.79
<b>Total VETERANS PARK:</b>		<b>8,121.23</b>	<b>65,914.11</b>	<b>82,204.00</b>	<b>16,289.89</b>	<b>80.18</b>
<b>Total PARKS:</b>		<b>34,003.45</b>	<b>222,400.70</b>	<b>307,384.00</b>	<b>84,983.30</b>	<b>72.35</b>
<b>PLAN COMMISSION</b>						
<b>PLAN COMMISSION</b>						
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	2,966.14	12,550.50	10,000.00	2,550.50-	125.51
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	1,127.50	5,853.78	.00	5,853.78-	.00
11-69-30-52165	PARK PLAN	.00	.00	.00	.00	.00
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	3,825.50	3,826.00	.50	99.99
11-69-30-52180	ZONING CODES	366.08	366.08	.00	366.08-	.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
<b>Total PLAN COMMISSION:</b>		<b>4,459.72</b>	<b>22,595.86</b>	<b>14,826.00</b>	<b>7,769.86-</b>	<b>152.41</b>

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
Total PLAN COMMISSION:		4,459.72	22,595.86	14,826.00	7,769.86-	152.41
<b>CONSERVATION AND DEVELOPMENT</b>						
<b>CONSERVATION AND DEVELOPMENT</b>						
11-70-00-47210	HISTORIC PRESERVATION DONATION	.00	19.00	.00	19.00-	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	348.50	363.50	1,000.00	636.50	36.35
Total CONSERVATION AND DEVELOPMENT:		348.50	382.50	1,000.00	617.50	38.25
<b>CONSERVATION AND DEVELOPMENT</b>						
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	715.00	4,500.00	3,785.00	15.89
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	.00	45,900.00	55,080.00	9,180.00	83.33
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	.00	1,207.93	4,950.00	3,742.07	24.40
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
Total CONSERVATION AND DEVELOPMENT:		.00	47,822.93	66,530.00	18,707.07	71.88
Total CONSERVATION AND DEVELOPMENT:		348.50	48,205.43	67,530.00	19,324.57	71.38
GENERAL FUND Revenue Total:		213,424.72	8,228,740.37	10,168,610.00	1,939,869.63	80.92
GENERAL FUND Expenditure Total:		759,644.43	7,251,509.54	10,168,610.00	2,917,100.46	71.31
Net Total GENERAL FUND:		546,219.71-	977,230.83	.00	977,230.83-	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
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
<b>DEBT SERVICE</b>						
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	7,897.50	23,680.00	23,205.00	475.00-	102.05
20-81-00-56570	2014 BOND-INTEREST	11,350.00	28,175.00	28,175.00	.00	100.00
20-81-00-56580	2017 GO LOAN-INTEREST	20,448.75	49,953.38	81,795.00	31,841.62	61.07
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:		39,696.25	1,036,808.38	1,068,175.00	31,366.62	97.06
Total DEBT SERVICE:		39,696.25	2,074,983.38	2,136,350.00	61,366.62	97.13
DEBT SERVICE Revenue Total:		.00	1,038,175.00	1,068,175.00	30,000.00	97.19
DEBT SERVICE Expenditure Total:		39,696.25	1,036,808.38	1,068,175.00	31,366.62	97.06
Net Total DEBT SERVICE:		39,696.25-	1,366.62	.00	1,366.62-	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
<b>LAKEFRONT OPERATIONS</b>						
<b>LAKEFRONT OPERATIONS</b>						
<b>LAKEFRONT OPERATIONS</b>						
40-00-00-48110	INTEREST INCOME	142.64	4,387.04	10,000.00	5,612.96	43.87
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	525,000.00	525,000.00	.00
Total LAKEFRONT OPERATIONS:		142.64	4,387.04	535,000.00	530,612.96	.82
Total LAKEFRONT OPERATIONS:		142.64	4,387.04	535,000.00	530,612.96	.82
<b>BUOYS AND BOAT STALLS</b>						
<b>BUOYS AND BOAT STALLS</b>						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	250.00	1,500.00	1,200.00	300.00-	125.00
40-52-10-46755	KAYAK WAITING LIST	20.00	215.00	.00	215.00-	.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	2,318.29	600.00	1,718.29-	386.38
40-52-10-46770	BUOY & BOAT STALL RENTAL	2,394.31	176,003.12	191,184.00	15,180.88	92.06
40-52-10-46780	KAYAK RENTAL	321.31	5,434.97	7,027.00	1,592.03	77.34
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		2,985.62	185,471.38	200,011.00	14,539.62	92.73
<b>BUOYS AND BOAT STALLS</b>						
40-52-10-51100	HARBORMASTER SALARY	2,130.99	21,918.76	23,115.00	1,196.24	94.82
40-52-10-51105	HARBORMASTER OT	238.86	6,357.88	.00	6,357.88-	.00
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	13.11	13.11	.00	13.11-	.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	159.97	563.99	.00	563.99-	.00
40-52-10-51520	HARBOR SOCIAL SECURITY	181.29	2,163.14	1,770.00	393.14-	122.21
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	26,768.00	42,888.00	16,120.00	62.41
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	43,515.29	30,000.00	13,515.29-	145.05
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	427.90	1,283.70	1,720.00	436.30	74.63
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	6,181.23	1,000.00	5,181.23-	618.12
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	.00	25,000.00	25,000.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	.00	445.10	500.00	54.90	89.02
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		3,152.12	109,210.20	125,993.00	16,782.80	86.68
<b>BOAT LAUNCH</b>						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	1.00	10.00	.00	10.00-	.00
40-52-11-46750	LAUNCH PASS FEES	.00	6,635.17	7,500.00	864.83	88.47
40-52-11-46760	BOAT LAUNCH RAMP INCOME	3,891.00	38,705.60	32,000.00	6,705.60-	120.96
Total BOAT LAUNCH:		3,892.00	45,350.77	39,500.00	5,850.77-	114.81
<b>BOAT LAUNCH</b>						
40-52-11-51200	LAUNCH RAMP WAGES	949.37	28,610.29	14,875.00	13,735.29-	192.34
40-52-11-51520	LAUNCH RAMP SOC SEC	72.64	2,188.68	1,140.00	1,048.68-	191.99
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	72.15	638.33	500.00	138.33-	127.67
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
Total BOAT LAUNCH:		1,094.16	32,416.30	18,365.00	14,051.30-	176.51
Total BUOYS AND BOAT STALLS:		11,123.90	372,448.65	383,869.00	11,420.35	97.02
<b>BEACH</b>						
<b>BEACH</b>						
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	10,873.41-	717,466.86	360,000.00	357,466.86-	199.30
40-54-10-46740	BEACH PASS RESIDENTS	19.91	15,195.56	21,000.00	5,804.44	72.36
40-54-10-46750	BEACH PASS - SEASONAL	.00	454.98	500.00	45.02	91.00
Total BEACH:		10,853.50-	760,010.87	403,900.00	356,110.87-	188.17
<b>BEACH</b>						
40-54-10-51200	BEACH MTCE WAGES	540.85	3,341.56	5,325.00	1,983.44	62.75
40-54-10-51250	BEACH MTCE OVERTIME WAGES	2,051.52	2,983.33	2,515.00	468.33-	118.62
40-54-10-51260	BEACH SEASONAL WAGES	2,233.60	58,909.53	58,290.00	619.53-	101.06
40-54-10-51340	BEACH MTCE LIFE INS	7.17	14.17	15.00	.83	94.47
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	422.41	821.14	2,235.00	1,413.86	36.74
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	31.99	65.55	143.00	77.45	45.84
40-54-10-51355	BEACH MTCE VISION INSURANCE	1.30	2.04	.00	2.04-	.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	174.97	426.89	535.00	108.11	79.79
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	366.72	4,978.34	5,060.00	81.66	98.39
40-54-10-52210	BEACH TELEPHONE	67.65	456.60	500.00	43.40	91.32
40-54-10-52220	BEACH ELECTRIC	482.02	2,752.52	5,665.00	2,912.48	48.59
40-54-10-52640	LAKE SPRAYING	.00	4,950.00	5,000.00	50.00	99.00
40-54-10-53100	BEACH OFFICE SUPPLIES	16.65	7,538.97	4,500.00	3,038.97-	167.53
40-54-10-53130	WORKER'S COMPENSATION INS	999.92	2,999.76	4,000.00	1,000.24	74.99
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	2,151.82	6,455.46	8,600.00	2,144.54	75.06
40-54-10-53400	LUKE/CALE OPERATING AND CC EXP	25,790.81	26,882.47	21,000.00	5,882.47-	128.01
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	117.50	1,274.33	5,000.00	3,725.67	25.49
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	375.00	1,607.12	5,000.00	3,392.88	32.14
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	4,301.70	2,500.00	1,801.70-	172.07
40-54-10-57200	WATER SAFETY PATROL	.00	36,845.00	36,845.00	.00	100.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	44,616.81	45,000.00	383.19	99.15
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	.00	15,000.00	20,000.00	5,000.00	75.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	4,320.00	4,320.00	.00	100.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	.00	.00	.00	.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	.00	.00	.00	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	25,000.00	25,000.00	.00
Total BEACH:		35,831.90	231,543.29	267,068.00	35,524.71	86.70
Total BEACH:		24,978.40	991,554.16	670,968.00	320,586.16-	147.78
<b>UPPER RIVIERA</b>						
<b>UPPER RIVIERA</b>						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	5,993.41	25,073.31	123,000.00	97,926.69	20.38
40-55-10-46750	UPPER RIVIERA CATERING REV	1,077.35	3,153.23	18,000.00	14,846.77	17.52

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
Total UPPER RIVIERA:		7,070.76	28,226.54	141,500.00	113,273.46	19.95
<b>UPPER RIVIERA</b>						
40-55-10-51200	RIVIERA MTCE WAGES	3,769.55	37,212.64	49,690.00	12,477.36	74.89
40-55-10-51250	RIVIERA MTCE OVERTIME	869.83	4,860.14	8,040.00	3,179.86	60.45
40-55-10-51260	RIVIERA SECURITY WAGES	709.14	2,339.19	13,065.00	10,725.81	17.90
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	5.07	48.64	60.00	11.36	81.07
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,755.65	16,677.28	20,560.00	3,882.72	81.12
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	112.07	1,063.68	1,320.00	256.32	80.58
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	.07	.00	.07-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	313.13	2,842.30	3,900.00	1,057.70	72.88
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.15	123.43	150.00	26.57	82.29
40-55-10-51520	RIVIERA SOCIAL SECURITY	369.01	3,005.61	5,417.00	2,411.39	55.48
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	117.25	1,079.40	1,000.00	79.40-	107.94
40-55-10-52240	UPPER RIVIERA GAS HEAT	59.75	2,426.17	5,500.00	3,073.83	44.11
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	2,063.11	3,100.00	1,036.89	66.55
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	1,175.28	3,100.00	1,924.72	37.91
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	.00	200.00	200.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	360.25	5,000.00	4,639.75	7.21
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	.00	2,278.79	4,000.00	1,721.21	56.97
40-55-10-53600	UPPER RIVIERA MAINTENANCE	.00	5,830.45	4,000.00	1,830.45-	145.76
Total UPPER RIVIERA:		8,094.60	83,386.43	128,102.00	44,715.57	65.09
<b>LOWER RIVIERA CONCOURSE</b>						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	3,778.03	10,300.00	6,521.97	36.68
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	22,346.21	86,868.61	106,875.00	20,006.39	81.28
40-55-20-48250	DONATIONS-FOUNTAIN	175.00	1,048.66	1,350.00	301.34	77.68
Total LOWER RIVIERA CONCOURSE:		22,521.21	91,695.30	118,525.00	26,829.70	77.36
<b>LOWER RIVIERA CONCOURSE</b>						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	1,289.22	16,057.20	18,295.00	2,237.80	87.77
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	98.62	1,228.37	1,400.00	171.63	87.74
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	31.73	282.88	350.00	67.12	80.82
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	6,542.32	5,460.00	1,082.32-	119.82
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	215.36	5,000.00	4,784.64	4.31
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	904.52	2,713.56	4,000.00	1,286.44	67.84
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	262.14	3,905.69	8,000.00	4,094.31	48.82
40-55-20-53550	FOUNTAIN MAINT EXP	40.90	715.20	2,000.00	1,284.80	35.76
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	279.76	4,561.10	8,000.00	3,438.90	57.01
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	207.88	1,000.00	792.12	20.79
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	300.00	300.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	461,517.00	461,517.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	500,000.00	500,000.00	.00	100.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
Total LOWER RIVIERA CONCOURSE:		2,906.89	536,429.56	1,015,322.00	478,892.44	52.83
<b>RIVIERA PIERS AND DOCKS</b>						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	6,633.16-	150,516.99	150,517.00	.01	100.00
40-55-30-48220	BUOY & SLIP LEASES	6,633.16	86,581.50	86,582.00	.50	100.00
Total RIVIERA PIERS AND DOCKS:		.00	237,098.49	237,099.00	.51	100.00
<b>RIVIERA PIERS AND DOCKS</b>						
40-55-30-52220	PIER ELECTRIC	3,032.88	21,054.00	40,685.00	19,631.00	51.75
40-55-30-52640	PIER REPAIRS	.00	.00	5,000.00	5,000.00	.00
Total RIVIERA PIERS AND DOCKS:		3,032.88	21,054.00	45,685.00	24,631.00	46.09
Total UPPER RIVIERA:		43,626.34	997,890.32	1,686,233.00	688,342.68	59.18
LAKEFRONT OPERATIONS Revenue Total:		25,758.73	1,352,240.39	1,675,535.00	323,294.61	80.70
LAKEFRONT OPERATIONS Expenditure Total:		54,112.55	1,014,039.78	1,600,535.00	586,495.22	63.36
Net Total LAKEFRONT OPERATIONS:		28,353.82-	338,200.61	75,000.00	263,200.61-	450.93

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
<b>PARKING</b>						
<b>PARKING</b>						
<b>PARKING</b>						
42-34-50-46100	PARKING MISC REVENUE	82.50	1,230.48	1,500.00	269.52	82.03
42-34-50-46320	PARKING TICKET PENALTIES	10,765.00	42,345.00	40,000.00	2,345.00-	105.86
42-34-50-46330	PARKING STALL COLLECTIONS	173,359.16	1,130,099.03	1,375,000.00	244,900.97	82.19
42-34-50-46340	PARKING STALL TICKETS	27,441.00	146,249.50	125,000.00	21,249.50-	117.00
42-34-50-46350	PARKING TICKETS-COLL AGENCY	845.47	26,753.75	30,000.00	3,246.25	89.18
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	151.66	7,406.52	10,000.00	2,593.48	74.07
42-34-50-46370	PARKING LOT PERMITS	.00	7,677.76	6,000.00	1,677.76-	127.96
42-34-50-46380	BUSINESS PARKING PASSES	.00	4,275.54	1,500.00	2,775.54-	285.04
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	.00	1,658.77	2,000.00	341.23	82.94
42-34-50-46410	PARKING APP NET COLLECTIONS	25,657.82	86,591.94	75,000.00	11,591.94-	115.46
42-34-50-46900	MISC SALES	.00	2,796.22	500.00	2,296.22-	559.24
42-34-50-48110	INTEREST INCOME	169.15	3,970.85	10,000.00	6,029.15	39.71
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	380,350.00	380,350.00	.00
Total PARKING:		238,471.76	1,461,055.36	2,056,850.00	595,794.64	71.03
<b>PARKING</b>						
42-34-50-51100	PARKING MANAGER SALARY	4,615.40	34,100.23	59,875.00	25,774.77	56.95
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	5,781.04	55,913.68	85,085.00	29,171.32	65.72
42-34-50-51200	PARKING PT WAGES	9,175.92	85,756.93	110,550.00	24,793.07	77.57
42-34-50-51340	PARKING & OTH LIFE INSURANCE	34.15	305.78	700.00	394.22	43.68
42-34-50-51345	PARKING & OTH HEALTH INSURANCE	2,762.02	29,176.18	78,780.00	49,603.82	37.04
42-34-50-51350	PARKING & OTH DENTAL INSURANCE	157.13	1,540.89	3,828.00	2,287.11	40.25
42-34-50-51355	PARKING & OTH VISION INSURANCE	12.57	122.46	305.00	182.54	40.15
42-34-50-51360	PARKING & OTH RETIREMENT FUND	916.59	7,867.51	11,410.00	3,542.49	68.95
42-34-50-51370	PARKING & OTH DISABILITY INS	42.55	282.19	475.00	192.81	59.41
42-34-50-51380	PARKING UNIFORMS	.00	871.68	1,100.00	228.32	79.24
42-34-50-51520	PARKING & OTH SOCIAL SECURITY	1,474.36	13,261.36	19,550.00	6,288.64	67.83
42-34-50-52160	LUKE/CALE CC AND COLLEC FEES	15,708.70-	57,819.68	57,000.00	819.68-	101.44
42-34-50-52200	PARKING LOT PLANTING/MAINT	4,721.16	15,321.43	21,000.00	5,678.57	72.96
42-34-50-52210	TELEPHONE EXPENSE	2,238.15	7,009.48	14,000.00	6,990.52	50.07
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	1,867.81	14,064.89	15,000.00	935.11	93.77
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	42.00	1,259.82	1,500.00	240.18	83.99
42-34-50-53120	POSTAGE EXPENSE	2,104.50	2,153.87	2,500.00	346.13	86.15
42-34-50-53130	WORKERS COMPENSATION INSURAN	710.03	2,130.09	3,500.00	1,369.91	60.86
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	800.26	2,400.78	3,250.00	849.22	73.87
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,200.00	1,200.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	.00	9,043.94	10,000.00	956.06	90.44
42-34-50-53410	VEHICLE SUPPLIES-FUEL	.00	526.09	1,000.00	473.91	52.61
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	933.05	1,298.92	2,000.00	701.08	64.95
42-34-50-53990	PARKING MISC EXPENSES	96.00	7,561.29	20,000.00	12,438.71	37.81
42-34-50-54500	SUPPORT CONTRACTS	4,325.00	100,175.75	115,000.00	14,824.25	87.11
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	16,000.00	16,000.00	.00
42-34-50-58700	OUTLAY-PARKING	.00	343,613.83	380,350.00	36,736.17	90.34
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	15,000.00	15,000.00	.00	100.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	931,892.00	931,892.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
	Total PARKING:	27,100.99	808,578.75	1,981,850.00	1,173,271.25	40.80
	Total PARKING:	265,572.75	2,269,634.11	4,038,700.00	1,769,065.89	56.20
	PARKING Revenue Total:	238,471.76	1,461,055.36	2,056,850.00	595,794.64	71.03
	PARKING Expenditure Total:	27,100.99	808,578.75	1,981,850.00	1,173,271.25	40.80
	Net Total PARKING:	211,370.77	652,476.61	75,000.00	577,476.61-	869.97

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
<b>CAPITAL PROJECTS</b>						
<b>CAPITAL PROJECTS</b>						
<b>CAPITAL PROJECTS</b>						
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	.00	.00	.00	.00
43-00-00-48110	INTEREST EARNED	162.07	4,206.20	3,015.00	1,191.20-	139.51
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	85,640.00	85,640.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	500,000.00	500,000.00	.00	100.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	15,000.00	15,000.00	.00	100.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	75,136.00	75,136.00	.00	100.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		162.07	3,294,342.20	3,841,041.00	546,698.80	85.77
<b>CAPITAL PROJECTS</b>						
43-00-00-52160	ISSUANCE COSTS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		162.07	3,294,342.20	3,841,041.00	546,698.80	85.77
<b>CITY HALL CAPITAL PROJECTS</b>						
<b>CITY HALL CAPITAL PROJECTS</b>						
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
<b>PD CAPITAL PROJECTS</b>						
<b>PD CAPITAL PROJECTS</b>						
43-21-00-17010	PD CAPITAL PROJECTS	.00	5,025.00	191,000.00	185,975.00	2.63
Total PD CAPITAL PROJECTS:		.00	5,025.00	191,000.00	185,975.00	2.63
Total PD CAPITAL PROJECTS:		.00	5,025.00	191,000.00	185,975.00	2.63
<b>FIRE DEPT CAPITAL PROJECTS</b>						
<b>FIRE DEPT CAPITAL PROJECTS</b>						
43-22-00-17010	FD CAPITAL PROJECTS	.00	6,225.00	11,035.00	4,810.00	56.41
Total FIRE DEPT CAPITAL PROJECTS:		.00	6,225.00	11,035.00	4,810.00	56.41
Total FIRE DEPT CAPITAL PROJECTS:		.00	6,225.00	11,035.00	4,810.00	56.41
<b>DEPARTMENT: 29</b>						
<b>PROGRAM: 00</b>						
43-29-00-17010	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 29:		.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
<b>STREET IMPROVEMENT PROGRAM</b>						
<b>STREET IMPROVEMENT PROGRAM</b>						
43-32-10-17010	2020/2021 STREET IMP PROGRAM	41,487.39	151,533.44	870,000.00	718,466.56	17.42
43-32-10-17020	DPW CAPITAL PROJECTS	.00	42,000.00	378,000.00	336,000.00	11.11
Total STREET IMPROVEMENT PROGRAM:		41,487.39	193,533.44	1,248,000.00	1,054,466.56	15.51
Total STREET IMPROVEMENT PROGRAM:		41,487.39	193,533.44	1,248,000.00	1,054,466.56	15.51
<b>DEPARTMENT: 40</b>						
<b>PROGRAM: 00</b>						
43-40-00-17010	RIVIERA RENOVATION	.00	1,656,004.20	2,176,006.00	520,001.80	76.10
Total PROGRAM: 00:		.00	1,656,004.20	2,176,006.00	520,001.80	76.10
Total DEPARTMENT: 40:		.00	1,656,004.20	2,176,006.00	520,001.80	76.10
<b>PARKS CAPITAL PROJECTS</b>						
<b>PARKS CAPITAL PROJECTS</b>						
43-52-00-53000	PARKS AND REC 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
<b>DEPARTMENT: 99</b>						
<b>PROGRAM: 00</b>						
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:		162.07	3,294,342.20	3,841,041.00	546,698.80	85.77
CAPITAL PROJECTS Expenditure Total:		41,487.39	1,876,972.58	3,841,041.00	1,964,068.42	48.87
Net Total CAPITAL PROJECTS:		41,325.32-	1,417,369.62	.00	1,417,369.62-	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
<b>TOURISM</b>						
<b>TOURISM</b>						
<b>TOURISM</b>						
47-00-00-41210	ROOM TAX	104,548.09	130,586.33	447,765.00	317,178.67	29.16
47-00-00-48110	INTEREST INCOME	20.25	842.52	3,500.00	2,657.48	24.07
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	75,136.00	75,136.00	.00
Total TOURISM:		104,568.34	131,428.85	526,401.00	394,972.15	24.97
<b>TOURISM</b>						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	75,000.00	190,625.00	115,625.00	39.34
47-00-00-57210	EVENTS COORDINATOR	2,666.00	26,660.00	32,000.00	5,340.00	83.31
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	26,660.00	.00	26,660.00-	.00
Total TOURISM:		5,332.00	128,320.00	222,625.00	94,305.00	57.64
Total TOURISM:		109,900.34	259,748.85	749,026.00	489,277.15	34.68
<b>DEPARTMENT: 70</b>						
<b>PROGRAM: 00</b>						
47-70-00-57150	PROMOTIONAL GRANT	6,590.49	51,216.76	85,000.00	33,783.24	60.26
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	.00	4,972.69	143,640.00	138,667.31	3.46
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	75,136.00	75,136.00	.00	100.00
Total PROGRAM: 00:		6,590.49	131,325.45	303,776.00	172,450.55	43.23
Total DEPARTMENT: 70:		6,590.49	131,325.45	303,776.00	172,450.55	43.23
TOURISM Revenue Total:		104,568.34	131,428.85	526,401.00	394,972.15	24.97
TOURISM Expenditure Total:		11,922.49	259,645.45	526,401.00	266,755.55	49.32
Net Total TOURISM:		92,645.85	128,216.60-	.00	128,216.60	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
<b>CEMETERY OPERATIONS</b>						
<b>CEMETERY OPERATIONS</b>						
<b>CEMETERY OPERATIONS</b>						
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	.00	7,700.00	12,000.00	4,300.00	64.17
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	50.00	350.00	700.00	350.00	50.00
48-00-00-46560	BURIAL INTERNMENTS	1,950.00	19,850.00	26,000.00	6,150.00	76.35
48-00-00-48110	INVESTMENT INCOME	19.84	536.77	3,000.00	2,463.23	17.89
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	1,800.56	10,759.13	13,000.00	2,240.87	82.76
Total CEMETERY OPERATIONS:		3,820.40	192,370.90	220,565.00	28,194.10	87.22
<b>CEMETERY OPERATIONS</b>						
48-00-00-51200	CEM WAGES	5,477.38	65,392.41	101,505.00	36,112.59	64.42
48-00-00-51250	CEM OVERTIME	18.37	2,754.36	2,520.00	234.36-	109.30
48-00-00-51260	CEM SEASONAL LABOR	1,089.23	12,005.63	12,060.00	54.37	99.55
48-00-00-51340	CEM LIFE INSURANCE EXP	22.62	195.25	300.00	104.75	65.08
48-00-00-51345	CEM HEALTH INSURANCE	1,793.66	14,470.57	37,930.00	23,459.43	38.15
48-00-00-51350	CEM DENTAL INSURANCE	70.00	567.79	1,740.00	1,172.21	32.63
48-00-00-51355	CEM VISION INSURANCE	5.70	45.60	140.00	94.40	32.57
48-00-00-51360	CEM RETIREMENT EXPENSE	360.86	4,686.34	7,025.00	2,338.66	66.71
48-00-00-51370	CEM DISABILITY EXP	28.14	229.38	379.00	149.62	60.52
48-00-00-51380	CEM UNIFORM ALLOWANCE	150.00-	1,050.00	1,200.00	150.00	87.50
48-00-00-51520	CEM FICA EXPENSE	484.26	6,127.68	8,880.00	2,752.32	69.01
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	97.28	1,030.91	600.00	430.91-	171.82
48-00-00-52220	CEM ELECTRICITY EXP	145.33	1,207.19	2,000.00	792.81	60.36
48-00-00-52240	CEM GAS HEAT EXP	25.42	399.41	1,200.00	800.59	33.28
48-00-00-52260	CEM WATER/SEWER EXP	220.00	2,143.36	1,500.00	643.36-	142.89
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	2,000.00	2,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	44.29	798.85	3,000.00	2,201.15	26.63
48-00-00-53100	CEM OFFICE SUPPLIES	.00	26.84	150.00	123.16	17.89
48-00-00-53120	CEM POSTAGE EXP	.00	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	888.71	2,666.13	5,000.00	2,333.87	53.32
48-00-00-53140	CEM LIABILITY/PROPERTY INS	514.96	1,544.88	2,500.00	955.12	61.80
48-00-00-53400	CEM OPERATING SUPPLIES	59.96	654.71	1,000.00	345.29	65.47
48-00-00-53410	CEM FUEL EXPENSE	1,737.17	2,826.02	5,000.00	2,173.98	56.52
48-00-00-53500	CEM BLDG MAINT SUPPLIES	472.93	967.24	500.00	467.24-	193.45
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	1,080.88	2,645.68	3,000.00	354.32	88.19
48-00-00-53600	CEM MAINT SERVICE EXP	.00	397.00	1,700.00	1,303.00	23.35
48-00-00-53620	CEM GROUNDS/LANDSCAPING	308.75	822.48	800.00	22.48-	102.81
48-00-00-53990	CEM MISC EXP	35.98	194.98	350.00	155.02	55.71
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	36.05	16,400.00	16,363.95	.22
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	146.00	146.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total CEMETERY OPERATIONS:		14,831.88	125,886.74	220,565.00	94,678.26	57.07
Total CEMETERY OPERATIONS:		18,652.28	318,257.64	441,130.00	122,872.36	72.15
CEMETERY OPERATIONS Revenue Total:		3,820.40	192,370.90	220,565.00	28,194.10	87.22
CEMETERY OPERATIONS Expenditure Total:		14,831.88	125,886.74	220,565.00	94,678.26	57.07

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
Net Total CEMETERY OPERATIONS:		11,011.48-	66,484.16	.00	66,484.16-	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
<b>EQUIPMENT REPLACEMENT FUND</b>						
<b>EQUIPMENT REPLACEMENT FUND</b>						
<b>EQUIPMENT REPLACEMENT FUND</b>						
50-00-00-41110	PROPERTY TAX LEVY	.00	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	252.11	10,548.82	19,718.00	9,169.18	53.50
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	142,187.00	142,187.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		252.11	610,548.82	761,905.00	151,356.18	80.13
<b>EQUIPMENT REPLACEMENT FUND</b>						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	1,282.50	1,282.50	70,000.00	68,717.50	1.83
Total EQUIPMENT REPLACEMENT FUND:		1,282.50	1,282.50	70,000.00	68,717.50	1.83
Total EQUIPMENT REPLACEMENT FUND:		1,534.61	611,831.32	831,905.00	220,073.68	73.55
<b>POLICE DEPARTMENT</b>						
<b>POLICE DEPARTMENT</b>						
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
<b>POLICE DEPARTMENT</b>						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	72,042.00	104,815.64	130,300.00	25,484.36	80.44
Total POLICE DEPARTMENT:		72,042.00	104,815.64	130,300.00	25,484.36	80.44
Total POLICE DEPARTMENT:		72,042.00	105,215.64	137,300.00	32,084.36	76.63
<b>FIRE DEPARTMENT</b>						
<b>FIRE DEPARTMENT</b>						
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
<b>FIRE DEPARTMENT</b>						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	.00	80,217.55	279,605.00	199,387.45	28.69
Total FIRE DEPARTMENT:		.00	80,217.55	279,605.00	199,387.45	28.69
Total FIRE DEPARTMENT:		.00	80,217.55	279,605.00	199,387.45	28.69
<b>EMERGENCY MANAGEMENT</b>						
<b>EMERGENCY MANAGEMENT</b>						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00

DPW

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
<b>DPW</b>						
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
<b>DPW</b>						
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
<b>CEMETERY</b>						
<b>CEMETERY</b>						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
<b>CEMETERY</b>						
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:		252.11	610,948.82	768,905.00	157,956.18	79.46
EQUIPMENT REPLACEMENT FUND Expenditure Total:		73,324.50	312,278.13	743,905.00	431,626.87	41.98
Net Total EQUIPMENT REPLACEMENT FUND:		73,072.39-	298,670.69	25,000.00	273,670.69-	1,194.68

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
<b>LIBRARY</b>						
<b>LIBRARY</b>						
<b>LIBRARY</b>						
99-00-00-41110	PROPERTY TAX LEVY	.00	485,000.00	485,000.00	.00	100.00
99-00-00-43540	GRANTS	.00	5,021.08	.00	5,021.08-	.00
99-00-00-45120	LIBRARY FINES AND FEES	509.01	4,716.18	5,000.00	283.82	94.32
99-00-00-45150	COPIES,PRINTS,FAXES	.00	1,247.20	3,500.00	2,252.80	35.63
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	.00	50.00	500.00	450.00	10.00
99-00-00-47310	KENOSHA COUNTY REVENUES	3,321.00	6,642.00	6,642.00	.00	100.00
99-00-00-47320	RACINE COUNTY REVENUES	1,453.00	2,906.00	2,906.00	.00	100.00
99-00-00-47330	WALWORTH COUNTY REVENUES	117,055.00	234,110.00	234,110.00	.00	100.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	19.00	38.00	38.00	.00	100.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	14.00	28.00	28.00	.00	100.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	6.62	414.11	.00	414.11-	.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:		122,377.63	740,172.57	737,724.00	2,448.57-	100.33
<b>LIBRARY</b>						
99-00-00-51100	LIBRARY FT SALARIES	23,561.60	235,542.14	306,072.00	70,529.86	76.96
99-00-00-51200	LIBRARY PT WAGES	5,428.48	57,785.92	94,382.00	36,596.08	61.23
99-00-00-51340	LIFE INSURANCE	60.58	460.50	565.00	104.50	81.50
99-00-00-51345	LIBRARY HEALTH INSURANCE	5,380.98	48,428.82	73,200.00	24,771.18	66.16
99-00-00-51350	LIBRARY DENTAL INSURANCE	285.00	2,565.00	4,320.00	1,755.00	59.38
99-00-00-51355	LIBRARY VISION INSURANCE	20.07	180.63	.00	180.63-	.00
99-00-00-51360	RETIREMENT FUND	1,590.40	15,769.04	20,660.00	4,890.96	76.33
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	94.04	846.36	1,042.00	195.64	81.22
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,183.65	22,113.59	30,635.00	8,521.41	72.18
99-00-00-52110	GENERAL ADMIN EXPENSES	75.99	1,306.58	5,000.00	3,693.42	26.13
99-00-00-52160	PROFESSIONAL SERVICES	1,982.50	28,362.20	.00	28,362.20-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	195.58	1,719.69	2,500.00	780.31	68.79
99-00-00-52220	LIBRARY UTILITIES	1,027.19	8,690.78	17,000.00	8,309.22	51.12
99-00-00-52500	LIBRARY BLDG REPAIR	5,785.61	11,589.98	10,000.00	1,589.98-	115.90
99-00-00-53100	LIBRARY OFFICE SUPPLIES	20.79	360.05	1,500.00	1,139.95	24.00
99-00-00-53120	LIBRARY POSTAGE	.00	117.90	500.00	382.10	23.58
99-00-00-53130	WORKERS COMP INSURANCE	176.80	530.40	1,400.00	869.60	37.89
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	2,286.14	6,858.42	10,330.00	3,471.58	66.39
99-00-00-53320	STAFF CONTINUING EDUCATION	99.00	355.95	3,000.00	2,644.05	11.87
99-00-00-53500	LIBRARY MAINT SUPPLIES	93.75	1,271.63	2,500.00	1,228.37	50.87
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	2,108.31	6,178.99	25,000.00	18,821.01	24.72
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	10,802.99	31,192.25	29,000.00	2,192.25-	107.56
99-00-00-54110	LIBRARY YOUTH MATERIALS	5.81	15,257.49	25,000.00	9,742.51	61.03
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	1,086.63	3,156.06	5,000.00	1,843.94	63.12
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	18,297.71-	7,459.80	20,000.00	12,540.20	37.30

Account Number	Account Title	2020-20	2020-20	2020	2020	2020
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
99-00-00-54150	LIBRARY PROGRAMS	1,200.90	6,722.32	7,500.00	777.68	89.63
99-00-00-54155	LIBRARY MARKETING	864.00	1,687.94	1,718.00	30.06	98.25
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	127.57	7,962.53	.00	7,962.53-	.00
99-00-00-55100	LIBRARY SIRSI	.00	18,069.79	22,000.00	3,930.21	82.14
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	.00	748.50	3,000.00	2,251.50	24.95
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	28.60	1,092.73	4,000.00	2,907.27	27.32
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	485.48	1,500.00	1,014.52	32.37
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	216.00	289.84	500.00	210.16	57.97
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	57.82	500.00	442.18	11.56
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	518.05	4,218.59	8,400.00	4,181.41	50.22
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
99-00-00-59000	LGIP #9 EXPENDITURES	28,923.87	28,923.87	.00	28,923.87-	.00
Total LIBRARY:		77,933.17	578,359.58	737,724.00	159,364.42	78.40
Total LIBRARY:		200,310.80	1,318,532.15	1,475,448.00	156,915.85	89.36
LIBRARY Revenue Total:		122,377.63	740,172.57	737,724.00	2,448.57-	100.33
LIBRARY Expenditure Total:		77,933.17	578,359.58	737,724.00	159,364.42	78.40
Net Total LIBRARY:		44,444.46	161,812.99	.00	161,812.99-	.00
Net Grand Totals:		391,217.89-	3,785,395.53	175,000.00	3,610,395.53-	2,163.08

**CITY OF LAKE GENEVA  
ESTIMATED REVENUE LOSSES BY MONTH-OCTOBER**

REVENUE ACCOUNT	ACCOUNT NUMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	TOTALS
PARKING	42-34-50-46330	\$ -	\$ -	\$ (60,600)	\$ (90,000)	\$ (45,000)	\$ 37,000	\$ 42,000	\$ 24,000	\$ -	\$ -	\$ (92,600)
PARKING TICKETS	42-34-50-46340	\$ -	\$ -	\$ (5,700)	\$ (12,000)	\$ (8,000)	\$ 8,800	\$ 10,900	\$ 4,000	\$ 17,000	\$ 13,000	\$ 28,000
PARKING TICKET PENALTIES	42-34-50-46320	\$ -	\$ -	\$ (1,800)	\$ (1,200)	\$ (2,000)	\$ (2,200)	\$ -	\$ 4,000	\$ -	\$ 8,200	\$ 5,000
PARKMOBILE APP COLLECTIONS	42-34-50-46410	\$ -	\$ -	\$ (1,900)	\$ (5,400)	\$ 600	\$ 12,000	\$ 13,000	\$ 6,000	\$ 10,000	\$ 4,700	\$ 39,000
												\$ -
BUOY & BOAT STALL RENTALS	40-52-10-46770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ 5,000	\$ -	\$ -	\$ (15,000)
												\$ -
BEACH	40-54-10-46730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 112,000	\$ 155,000	\$ -	\$ -	\$ 357,000
												\$ -
RIVIERA RENTALS	40-55-10-46740	\$ -	\$ -	\$ -	\$ -	\$ (12,050)	\$ (18,900)	\$ (21,600)	\$ (16,750)	\$ (12,700)	\$ (8,000)	\$ (90,000)
RIVIERA CATERING	40-55-10-46750	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	\$ (4,900)	\$ (6,900)	\$ (4,100)	\$ 2,900	\$ 1,000	\$ (14,000)
												\$ -
INTEREST INCOME	VARIOUS	\$ 10,000	\$ 8,000	\$ (2,000)	\$ (7,000)	\$ (7,000)	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (6,000)	\$ (40,000)
												\$ -
MUNICIPAL COURT	11-12-00-41	\$ (3,000)	\$ (4,000)	\$ -	\$ (4,000)	\$ (4,000)	\$ -	\$ (5,000)	\$ (3,000)	\$ (4,000)	\$ (20,000)	\$ (47,000)
												\$ -
BUILDING PERMITS	VARIOUS	\$ (17,000)	\$ (16,000)	\$ 21,000	\$ (26,000)	\$ (3,000)	\$ 10,000	\$ 2,200	\$ 2,300	\$ 5,200	\$ -	\$ (21,300)
												\$ -
ROOM TAX	11-00-00-41210 & 11-00-00-41212	\$ 12,000	\$ 14,000	\$ (18,000)	\$ (26,000)	\$ (20,000)	\$ -	\$ (7,000)	\$ (17,000)	\$ (29,000)	\$ -	\$ (91,000)
												\$ -
<b>TOTALS</b>		<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ (69,000)</b>	<b>\$ (171,600)</b>	<b>\$ (102,450)</b>	<b>\$ 122,800</b>	<b>\$ 110,600</b>	<b>\$ 150,450</b>	<b>\$ (19,600)</b>	<b>\$ (7,100)</b>	<b>\$ 18,100</b>

Intergovernmental Revenues  
Room Taxes  
Building Permits  
Fire/EMS Billings

No cuts for 2020  
Down 16% from last year - approx. \$91,100  
Down 7% from last year - approx. \$21,300 - however, increased budget for 2020 (only at 63% of budget)  
In line with 2020 budget

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

**2019**

<b>TOTAL BUDGET</b>	<b>180,000.00</b>	<b>67,500.00</b>	<b>31,500.00</b>	<b>36,000.00</b>	<b>45,000.00</b>	<b>360,000.00</b>
	Building Permits	Electrical Permits	Plumbing Permits	HVAC Permits	Zoning Permits	Totals
January	3,370.53	9,860.10	8,945.00	1,395.00	1,200.00	24,770.63
February	24,476.82	2,391.20	1,860.00	10,611.88	1,605.00	40,944.90
March	9,490.19	4,493.40	2,265.00	2,071.18	1,800.00	20,119.77
April	21,003.33	7,355.00	5,475.00	5,641.61	7,400.00	46,874.94
May	10,314.79	3,723.30	2,960.00	2,882.20	5,354.80	25,235.09
June	10,643.23	5,967.30	3,140.00	3,727.74	3,005.00	26,483.27
July	19,440.89	6,502.80	4,530.00	5,540.88	5,345.00	41,359.57
August	17,740.60	6,337.00	4,025.00	3,213.89	3,330.00	34,646.49
September	19,481.35	5,806.60	3,940.00	2,870.88	2,345.00	34,443.83
	135,961.73	52,436.70	37,140.00	37,955.26	31,384.80	294,878.49

**2020**

<b>BUDGET</b>	<b>221,000.00</b>	<b>77,000.00</b>	<b>51,500.00</b>	<b>41,000.00</b>	<b>46,500.00</b>	<b>437,000.00</b>
	Building Permits	Electrical Permits	Plumbing Permits	HVAC Permits	Zoning Permits	Totals
January	3,306.40	1,441.30	945.00	1,609.73	900.00	8,202.43
February	13,555.42	5,290.70	2,625.00	2,301.14	1,055.00	24,827.26
March	20,980.22	7,718.90	4,640.00	5,571.24	2,520.00	41,430.36
April	10,267.00	3,599.90	2,100.00	1,864.75	2,775.00	20,606.65
May	11,271.16	3,941.40	1,890.00	1,638.87	3,167.40	21,908.83
June	17,939.93	6,572.30	4,290.00	4,328.26	3,570.00	36,700.49
July	21,403.02	7,099.50	4,980.00	4,949.29	4,875.00	43,306.81
August	17,973.28	6,879.20	5,040.00	4,239.63	2,835.00	36,967.11
September	18,211.69	6,060.90	5,295.00	4,495.54	5,550.00	39,613.13
	134,908.12	48,604.10	31,805.00	30,998.45	27,247.40	273,563.07

(21,315.42)

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

**2019**

	Room Tax Regular	Room Tax Marketplace	Totals
January	27,965.13	-	27,965.13
February	37,224.22	-	37,224.22
March	43,433.26	-	43,433.26
April	30,937.09	-	30,937.09
May	56,398.73	-	56,398.73
June	93,156.42	-	93,156.42
July	153,806.30	-	153,806.30
August	130,330.38	-	130,330.38
	<u>573,251.53</u>	<u>-</u>	<u>573,251.53</u>

**2020**

	Room Tax Regular	Room Tax Marketplace	Totals
January	29,524.43	10,133.48	39,657.91
February	39,013.93	12,266.62	51,280.55
March	14,060.52	11,744.11	25,804.63
April	4,408.25	390.60	4,798.85
May	21,896.13	14,005.22	35,901.35
June	68,097.85	34,738.20	102,836.05
July	92,479.35	28,601.86	121,081.21
August	74,284.99	26,510.64	100,795.63
	<u>343,765.45</u>	<u>138,390.73</u>	<u>482,156.18</u>

Variance (91,095.35)

**City of Lake Geneva  
Finance, License, & Regulation Committee  
October 21, 2020**

**Prepaid Checks  
10/07/20-10/21/20**

**Total:  
\$91,582.39**

**Checks over \$5,000:**

\$ 19,742.51 *Alliant Energy*  
\$ 55,070.50 *Diamonback Airboats-50% down on airboat*

## Report Criteria:

Report type: Summary

[Report].Check Issue Date = 10/07/2020,10/14/2020

Check.Type = {&lt;&gt;} "Adjustment"

Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/07/2020	74538	2046	ALLIANT ENERGY	19,742.51
10/07/2020	74539	2273	CHASE CARD SERVICES	3,939.64
10/07/2020	74540	2379	DEMCO	10.05
10/07/2020	74541	5877	DIAMONDBACK AIRBOATS	55,070.50
10/07/2020	74542	5872	IMPERIAL SERVICE SYSTEMS INC	894.00
10/07/2020	74543	2977	MIDWEST TAPE	23.38
10/07/2020	74544	3024	MUTUAL OF OMAHA	2,493.39
10/07/2020	74545	5535	SPRINT	1,983.32
10/07/2020	74546	5021	VORPAGEL SERVICE INC	940.40
10/07/2020	74547	3124	PETTY CASH - POLICE DEPT	66.00
10/14/2020	74645	5770	AT & T TELECONFERENCE SERVICES	52.46
10/14/2020	74646	2138	BAKER & TAYLOR	1,875.24
10/14/2020	74647	5879	BASTEK, JAMES	14.45
10/14/2020	74648	2424	DUNN LUMBER	22.28
10/14/2020	74649	5576	FISH WINDOW CLEANING	350.00
10/14/2020	74650	5880	KIISKILA, MICHAEL	11.00
10/14/2020	74651	3102	OTTO JACOBS	780.00
10/14/2020	74652	3001	SECURIAN FINANCIAL GROUP	2,308.24
10/14/2020	74653	5001	VERIZON WIRELESS	38.01
10/14/2020	74654	5071	WE ENERGIES	967.52
Grand Totals:				91,582.39

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	.00	24,593.00-	24,593.00-
11-00-00-21340	2,121.39	.00	2,121.39
11-00-00-21555	1,348.21	.00	1,348.21
11-00-00-21562	792.27	.00	792.27
11-00-00-21564	352.91	.00	352.91
11-00-00-24210	.57	.00	.57
11-10-00-51330	161.89	.00	161.89
11-10-00-55000	67.23	.00	67.23
11-14-30-53110	72.80	.00	72.80
11-14-30-53320	70.00	.00	70.00
11-14-30-53990	65.00	.00	65.00
11-15-10-53100	24.25	.00	24.25
11-15-10-53320	130.00	.00	130.00
11-16-10-52220	3,561.15	.00	3,561.15
11-16-10-52240	474.46	.00	474.46
11-16-10-55320	139.73	.00	139.73
11-21-00-52220	23.37	.00	23.37
11-21-00-53120	66.00	.00	66.00

GL Account	Debit	Credit	Proof
11-22-00-51440	14.45	.00	14.45
11-22-00-52220	1,070.01	.00	1,070.01
11-22-00-52240	36.76	.00	36.76
11-22-00-53100	131.43	.00	131.43
11-22-00-53400	26.98	.00	26.98
11-22-00-53510	48.30	.00	48.30
11-24-00-53100	1,655.07	.00	1,655.07
11-29-00-52210	38.01	.00	38.01
11-29-00-52220	51.88	.00	51.88
11-32-10-52220	668.11	.00	668.11
11-32-10-52240	169.38	.00	169.38
11-32-10-53990	25.00	.00	25.00
11-32-13-48510	110.00	.00	110.00
11-32-14-54300	3.66	.00	3.66
11-34-10-52220	378.45	.00	378.45
11-34-10-52230	8,401.49	.00	8,401.49
11-36-00-52960	209.00	.00	209.00
11-51-10-52220	774.85	.00	774.85
11-51-10-52240	67.15	.00	67.15
11-52-00-52220	544.60	.00	544.60
11-52-00-59220	91.30	.00	91.30
11-52-01-52220	575.53	.00	575.53
11-52-01-52240	30.36	.00	30.36
40-00-00-21100	.00	2,993.78-	2,993.78-
40-52-11-46760	10.43	.00	10.43
40-54-10-52220	377.53	.00	377.53
40-55-10-52240	58.21	.00	58.21
40-55-30-52220	2,547.61	.00	2,547.61
42-00-00-21100	312.28	610.28-	298.00-
42-34-50-46330	2.00	.00	2.00
42-34-50-53510	608.28	312.28-	296.00
48-00-00-21100	.00	46.20-	46.20-
48-00-00-52240	46.20	.00	46.20
50-00-00-21100	.00	55,070.50-	55,070.50-
50-22-00-58000	55,070.50	.00	55,070.50
61-00-00-21100	.00	6.76-	6.76-
61-00-00-92630	6.76	.00	6.76
62-00-00-21100	.00	18.20-	18.20-
62-00-00-92630	18.20	.00	18.20
99-00-00-21100	.00	8,555.95-	8,555.95-
99-00-00-52220	761.63	.00	761.63
99-00-00-52500	780.00	.00	780.00
99-00-00-53120	24.66	.00	24.66
99-00-00-53500	22.28	.00	22.28
99-00-00-53600	2,184.40	.00	2,184.40
99-00-00-54100	1,545.62	.00	1,545.62
99-00-00-54110	353.00	.00	353.00
99-00-00-54120	241.98	.00	241.98
99-00-00-54140	1,983.32	.00	1,983.32
99-00-00-54150	150.00	.00	150.00
99-00-00-55000	15.81	.00	15.81
99-00-00-55120	10.05	.00	10.05
99-00-00-55140	483.20	.00	483.20

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GL Account	Debit	Credit	Proof
Grand Totals:	92,206.95	92,206.95-	.00

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

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Report type: Summary

[Report].Check Issue Date = 10/07/2020,10/14/2020

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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**City of Lake Geneva  
Finance, License, & Regulation Committee  
October 21, 2020**

**Accounts Payable**

	<u>Fund #</u>	
1. General Fund	11	\$ 166,910.92
2. Debt Service	20	<u>                    </u>
3. Lakefront	40	\$ 3,432.57
4. Capital Projects	43	<u>                    </u>
5. Parking	42	\$ 476.47
6. Cemetery	48/49	\$ 507.86
7. Equipment Replacement	50	\$ 29,339.50
8. Library Fund	99	<u>                    </u>
9. Impact Fees	45	\$ 28,440.00
10. Tourism Commission	47	\$ 1,992.80
11. Use of Building Funds-Library	98	\$ -
<b>Total All Funds</b>		<b><u><u>\$231,100.12</u></u></b>

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

**FINANCE, LICENSE, & REGULATION COMMITTEE  
10/21/2020**

**TOTAL UNPAID ACCOUNTS PAYABLE** **\$ 231,100.12**

**ITEMS > \$5,000**

Cintas Fire Protection-Fire Alarm Panel	\$ 14,839.50
Compost Management Inc.-2 mowers	\$ 14,500.00
Cornerstone Communications Inc.-Shore Tel Upgrade	\$ 5,246.60
Fairwyn SB Inc.-Developer Deposits	\$ 7,000.00
Jerry Wilkomann Inc.-Gasoline purchases	\$ 5,771.90
John's Disposal Services-Garbage Services	\$ 46,872.00
Johnson's Nursery-Tree Program purchases	\$ 11,564.75
Lake Geneva Utility-Water/Sewer impact fees	\$ 28,440.00
Municipal Property Insurance-Policy renewal	\$ 59,804.00
Nyquist Engineering-3rd Qtr IT Services	\$ 8,453.09
Balance of Other Items	\$ 28,608.28

## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Only unpaid invoices included.  
Invoice.Batch = "10212020","10212020A"  
Invoice Detail.GL account (2 Characters) = {<>} "61"  
Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>ABT MAILCOM</b>				
2020TBP	10/05/2020	2020 TAX BILL POSTAGE	11-14-30-53120 POSTAGE-CITY CLERK	2,475.00
Total ABT MAILCOM:				2,475.00
<b>ADVANCED DISPOSAL SERVICES</b>				
A40000011714	09/30/2020	LANDFILL USE	11-36-00-52960 SOLID WASTE-STREET DEPT	2,521.05
Total ADVANCED DISPOSAL SERVICES:				2,521.05
<b>AURORA EAP</b>				
IN 22525	09/25/2020	4TH QTR 2020 FEE	11-10-20-51350 EAP PROGRAM	937.50
Total AURORA EAP:				937.50
<b>AURORA HEALTH CARE</b>				
2836	09/28/2020	EMP FLU SHOTS	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	980.00
Total AURORA HEALTH CARE:				980.00
<b>BATZNER PEST CONTROL</b>				
2986747	09/24/2020	PEST CONTROL-SEP	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	125.00
Total BATZNER PEST CONTROL:				125.00
<b>BREEZY HILL NURSERY</b>				
I-239327	09/25/2020	PLANTING MAINT-SEP	42-34-50-52200 PARKING LOT PLANTING/MAINT	221.00
Total BREEZY HILL NURSERY:				221.00
<b>BUMPER TO BUMPER AUTO PARTS</b>				
662-431523	10/12/2020	FUEL CAP-BOBCAT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	7.99
662-431526	09/28/2020	FLASHER/CIRCUIT TESTER-#25	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	75.96
662-431821	10/05/2020	BRAKE FLUID	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	16.18
662-431894	10/06/2020	COMPRESSOR OIL	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	14.00
Total BUMPER TO BUMPER AUTO PARTS:				114.13
<b>CDW GOVERNMENT INC</b>				
2206035	09/30/2020	COUNCIL TABLET COVER	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	77.52
Total CDW GOVERNMENT INC:				77.52
<b>CES</b>				
LKG/065965	09/28/2020	DOWNTOWN LIGHTS	11-34-10-52610 STREET LIGHTS REPAIRS	125.28
Total CES:				125.28

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>CINTAS FIRE PROTECTION</b>				
0F36114297	08/28/2020	FIRE ALARM PANEL	50-00-00-58000 MISC/COMP EQUIP PURCHASES	14,839.50
Total CINTAS FIRE PROTECTION:				14,839.50
<b>CLIFTON LARSON ALLEN LLP</b>				
2602951-1	08/31/2020	FINAL 2019 AUDIT-TECH FEE	11-15-10-52130 INDEPENDENT AUDIT FEES	112.00
Total CLIFTON LARSON ALLEN LLP:				112.00
<b>COMPOST MANAGEMENT INC</b>				
75042	10/06/2020	(2) MOWERS	50-32-00-58000 DPW EQUIPMENT PURCHASES	14,500.00
Total COMPOST MANAGEMENT INC:				14,500.00
<b>CORNERSTONE COMMUNICATIONS, INC.</b>				
5969	08/05/2020	SHORE-TEL UPGRADE	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	1,088.99
5984	08/14/2020	SHORE-TEL SYSTEM SUPPORT	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	4,157.61
Total CORNERSTONE COMMUNICATIONS, INC.:				5,246.60
<b>DUNN LUMBER</b>				
804130	09/28/2020	STAKES,STRAPS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	21.48
804298	09/29/2020	HOSE-SWEEPER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	12.48
804377	09/30/2020	ANTI-FREEZE,BATH PARTS-OF	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	37.41
804426	09/30/2020	FLEX SEAL	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	13.49
804496	10/01/2020	GRINDING WHEELS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	35.94
804732	10/05/2020	PAINT-LOADER/TREE RINGS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	14.97
804943	10/07/2020	BULBS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	51.96
805122	10/08/2020	BUSHING,SEAL TAPE	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	5.67
805529	10/13/2020	OIL,BAR-CHAINSAWS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	66.98
Total DUNN LUMBER:				260.38
<b>ELKHORN NAPA AUTO PARTS</b>				
207830	10/01/2020	BRAKLEEN,BRAKE FLUID	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	10.67
Total ELKHORN NAPA AUTO PARTS:				10.67
<b>ENTRANCE SYSTEMS LLC</b>				
40369	10/12/2020	GATE REPAIR	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	274.00
Total ENTRANCE SYSTEMS LLC:				274.00
<b>FAIRWYN SB INC</b>				
510 RIDGEVIE	10/08/2020	510 RIDGEVIEW CT	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
511 RIDGEVIE	10/05/2020	511 RIDGEVIEW CT	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				7,000.00
<b>FARMER, BRITNEY</b>				
REFD 10/2/20	10/05/2020	FARMER SEC DEP-10/2/20	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 10/2/20	10/05/2020	FARMER-SEC GRD,SETUP-10/2/	40-55-10-46740 UPPER RIVIERA REVENUE	180.25-
Total FARMER, BRITNEY:				819.75

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>FERRELLGAS</b>				
2009805085	10/08/2020	PROPANE	48-00-00-53620 CEM GROUNDS/LANDSCAPING	287.86
Total FERRELLGAS:				287.86
<b>GAPPA SECURITY SOLUTIONS LLC</b>				
21985	09/18/2020	LOCK SET REPAIR-1070 CAREY	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	185.50
Total GAPPA SECURITY SOLUTIONS LLC:				185.50
<b>GLAS EDUCATION</b>				
MKTG2020	10/09/2020	ASTRONOMY/SCI ED MKTG	47-70-00-57150 PROMOTIONAL GRANT	1,992.80
Total GLAS EDUCATION:				1,992.80
<b>HE STARK AGENCY INC</b>				
PARK6089-9/3	09/30/2020	COLLECTION FEES-SEP	42-34-50-52160 LUKE/CALE CC AND COLLEC FEES	162.50
Total HE STARK AGENCY INC:				162.50
<b>HEIN ELECTRIC SUPPLY CO</b>				
742196-00	09/29/2020	BLOWER	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	159.00
Total HEIN ELECTRIC SUPPLY CO:				159.00
<b>JERRY WILLKOMM INC</b>				
273517	09/16/2020	1600.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	2,878.40
273576	10/09/2020	1500.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	2,893.50
Total JERRY WILLKOMM INC:				5,771.90
<b>JOHNS DISPOSAL SERVICE INC</b>				
529762	10/05/2020	OCT SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	30,271.50
529762	10/05/2020	OCT SVC	11-36-00-52970 SOLID WASTE-RECYCLING	16,600.50
Total JOHNS DISPOSAL SERVICE INC:				46,872.00
<b>JOHNSON'S NURSERY</b>				
60310	09/22/2020	TREE PROGRAM	11-32-13-53460 PURCHASE OF TREES	11,564.75
Total JOHNSON'S NURSERY:				11,564.75
<b>LAKE GENEVA UTILITY</b>				
107 MURRAY	09/02/2020	107 MURRAY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
107 MURRAY	09/02/2020	107 MURRAY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
109 MURRAY	09/02/2020	109 MURRAY DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
109 MURRAY	09/02/2020	109 MURRAY DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1185 S LAKE S	09/23/2020	1185 S LAKE SHORE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
1185 S LAKE S	09/23/2020	1185 S LAKE SHORE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
417 GALLANT	10/07/2020	417 GALLANT DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
417 GALLANT	10/07/2020	417 GALLANT DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
460 & 480 STO	08/20/2020	460 & 480 STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	3,380.00
460 & 480 STO	08/20/2020	460 & 480 STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	3,730.00
510 RIDGEVIE	09/29/2020	510 RIDGEVIEW CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
510 RIDGEVIE	09/29/2020	510 RIDGEVIEW CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
511 RIDGEVIE	09/28/2020	511 RIDGEVIEW CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
511 RIDGEVIE	09/28/2020	511 RIDGEVIEW CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LAKE GENEVA UTILITY:				28,440.00
<b>LANGE ENTERPRISES INC</b>				
73982	09/22/2020	LOW SHOULDER-SNAKE RD	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	98.02
Total LANGE ENTERPRISES INC:				98.02
<b>LARRY'S TOWING &amp; RECOVERY</b>				
10/6/20	10/06/2020	DRIVE BELT-WRIGHT #10	11-52-00-52500 EQUIPMENT REPAIR SERVICES	59.99
25520	10/12/2020	TOWING-SONATA	11-34-10-52900 CAR TOWING	520.00
Total LARRY'S TOWING & RECOVERY:				579.99
<b>LAYTON, JENNA</b>				
REFD 12/31/20	10/02/2020	LAYTON CNX RFD SEC DEP-12/	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total LAYTON, JENNA:				1,000.00
<b>LINDA FRAME</b>				
REIMB 9/29	09/29/2020	REIMB-JUMP PACK	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	131.86
Total LINDA FRAME:				131.86
<b>MARED MECHANICAL</b>				
120042	09/23/2020	HVAC PREV MAINT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	803.75
120044	09/23/2020	HVAC PREV MAINT	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	527.50
Total MARED MECHANICAL:				1,331.25
<b>MARLIN PRINTING &amp; GRAPHICS</b>				
657524	09/29/2020	WINDOW ENVELOPES	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	75.00
657524	09/29/2020	WINDOW ENVELOPES	11-15-10-53100 ACCTG OFFICE SUPPLIES	75.00
657524	09/29/2020	WINDOW ENVELOPES	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	37.50
657524	09/29/2020	WINDOW ENVELOPES	42-34-50-53100 OFFICE SUPPLIES	37.50
Total MARLIN PRINTING & GRAPHICS:				225.00
<b>MIRACLE RECREATION EQUIP CO</b>				
827414	09/30/2020	PLAYGROUNOD REPAIR	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	1,930.00
Total MIRACLE RECREATION EQUIP CO:				1,930.00
<b>MUNICIPAL PROPERTY INSURANCE</b>				
5000545-1	10/05/2020	POLICY RENEWAL	11-10-10-55120 GENERAL LIABILITY INSURANCE	14,951.00
5000545-1	10/05/2020	POLICY RENEWAL	11-00-00-16250 PREPAID INSURANCE	44,853.00
Total MUNICIPAL PROPERTY INSURANCE:				59,804.00
<b>MUNICIPAL SERVICES LLC</b>				
202069	09/30/2020	SUB INSPECTOR-SEP SVCS	11-24-00-52190 CONTRACT BUILDING INSPECTOR	99.75
Total MUNICIPAL SERVICES LLC:				99.75
<b>NYQUIST ENGINEERING</b>				
1233	10/13/2020	3RD QTR IT SVC	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	8,453.09

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total NYQUIST ENGINEERING:				8,453.09
<b>OFFICE DEPOT</b>				
116887514001	08/14/2020	FACE MASKS	11-10-00-55000 COVID-19 EXPENDITURES	19.99
116887515001	08/14/2020	LIFT OFF TAPE	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	7.19
126799923001	09/24/2020	ADDING MACH/COPY PAPER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	168.07
126799923001	09/24/2020	COPY PAPER,GEL PENS	42-34-50-53100 OFFICE SUPPLIES	51.93
126799923001	09/24/2020	PAYROLL POCKET FILES	11-15-10-53100 ACCTG OFFICE SUPPLIES	45.78
12701331001	10/02/2020	RETURN-ADD MACH PAPER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	14.17-
127193767001	09/25/2020	WINDOW ENVELOPES	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	7.11
127193767001	09/25/2020	WINDOW ENVELOPES	11-15-10-53100 ACCTG OFFICE SUPPLIES	7.10
127193767001	09/25/2020	WINDOW ENVELOPES	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	3.54
127193767001	09/25/2020	WINDOW ENVELOPES	42-34-50-53100 OFFICE SUPPLIES	3.54
128240973001	10/02/2020	DYMO ADDRESS LABELS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	16.02
129245282-00	10/07/2020	CALENDARS, LABELS, ENVELO	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	173.76
Total OFFICE DEPOT:				489.86
<b>PAL STEEL COMPANY INC</b>				
7114	08/30/2020	STEEL-DOLLYS	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	204.56
Total PAL STEEL COMPANY INC:				204.56
<b>PATS SERVICES INC</b>				
A-204281	10/02/2020	PORT A POTTY SVC-SEP	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
<b>POWER TECH LLC</b>				
9768	10/08/2020	COMM ELEC INS-AUG/SEP	11-24-00-52190 CONTRACT BUILDING INSPECTOR	920.00
Total POWER TECH LLC:				920.00
<b>RHYME BUSINESS PRODUCTS</b>				
27917392	10/01/2020	TASKALFA 3011I-SEP	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	132.21
AR413234	09/30/2020	M3550IDN-SEP	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	26.00
AR413235	09/30/2020	SHARP-SEP B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	50.62
AR413235	09/30/2020	SHARP-SEP COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	396.64
Total RHYME BUSINESS PRODUCTS:				605.47
<b>RNOW INC</b>				
2020-58743	09/24/2020	SWITCH CONTROL-LEAF WAG	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	199.90
Total RNOW INC:				199.90
<b>ROTE OIL COMPANY</b>				
2026800221	09/25/2020	319 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	561.12
2026800222	09/25/2020	113.2 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	164.02
2027400613	09/30/2020	125.93 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	182.48
2027400614	09/30/2020	204.69 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	360.04
2028100415	10/07/2020	257.3 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	452.60
2028100416	10/07/2020	147.8 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	214.18
2028700411	10/13/2020	177.7 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	321.46

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ROTE OIL COMPANY:				2,255.90
<b>RQB LLC</b>				
REFD FIREINS	10/13/2020	REFD-OVERCHARGE FIRE INS	11-22-00-46230 INSPECTION FEES	150.00
Total RQB LLC:				150.00
<b>RUSSO, ANTHONY</b>				
REFD 10/10/20	10/12/2020	RUSSO-SEC DEP 10/10/20	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 10/10/20	10/12/2020	RUSSO-SEC GRD,SETUP-10/10/	40-55-10-46740 UPPER RIVIERA REVENUE	360.38-
Total RUSSO, ANTHONY:				639.62
<b>THOMAS BRADY &amp; ASSOC ARTISTS</b>				
15246	10/07/2020	SNOWFLAKE DECORATIONS	11-34-10-53940 STREET DECORATIONS	1,515.00
Total THOMAS BRADY & ASSOC ARTISTS:				1,515.00
<b>TRACTOR SUPPLY CREDIT PLAN</b>				
735913	09/29/2020	WING CARTS	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	223.92
Total TRACTOR SUPPLY CREDIT PLAN:				223.92
<b>TRUGREEN PROCESSING CTR</b>				
129916733	09/30/2020	TURF TREATMENT-RIV	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	105.30
Total TRUGREEN PROCESSING CTR:				105.30
<b>UNITED LABORATORIES</b>				
INV299895	10/05/2020	DEFOAMER,CLEANER	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	450.00
Total UNITED LABORATORIES:				450.00
<b>WAHPC</b>				
DUES 2021	10/05/2020	ANNUAL DUES-2021	11-00-00-16100 PREPAID EXPENSES	40.00
Total WAHPC:				40.00
<b>WALWORTH COUNTY SHERIFF</b>				
SEP 2020	10/05/2020	PRISONER CONFINES-SEP	11-12-00-52900 CARE OF PRISONERS	45.00
Total WALWORTH COUNTY SHERIFF:				45.00
<b>WEDIGE RADIATOR &amp; AC INC</b>				
184095	10/12/2020	FUEL PUMP-TRK #15	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	773.00
Total WEDIGE RADIATOR & AC INC:				773.00
<b>WELDERS SUPPLY CO</b>				
10166048	09/22/2020	GAS/ARGON	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	67.96
Total WELDERS SUPPLY CO:				67.96
<b>WI DEPT OF REVENUE</b>				
64-246-2020	10/05/2020	2020 MFG ASSESSMENT	11-15-40-52130 MANUFACTURING ASSESSMENT	2,099.28

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WI DEPT OF REVENUE:				2,099.28
<b>WINDY CITY LINEN</b>				
178746-1	09/28/2020	LINEN-FARMER/SCHWARTZ 10/	40-55-10-46740 UPPER RIVIERA REVENUE	239.20
Total WINDY CITY LINEN:				239.20
<b>WITTE SUPPLY COMPANY</b>				
101233	09/28/2020	TOP SOIL-5 YDS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	127.50
Total WITTE SUPPLY COMPANY:				127.50
Grand Totals:				231,100.12

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

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "10212020","10212020A"

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

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