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

FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, JANUARY 19, 2021 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

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

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

1. Links to the City of Lake Geneva's live video stream can be found at www.cityoflakegeneva.com/video

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

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

4. You can provide public comment on agenda items by appearing in person or by emailing your comments to the Clerk at cityclerk@cityoflakegeneva.com or you may deliver your written comments to the City of Lake Geneva City Hall, 626 Geneva Street, Lake Geneva, WI 53147. All written comments must be provided to the Clerk by 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 January 5, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

5. **Licenses & Permits**

   a. Discussion/Recommendation regarding a Tier II Event Permit Application filed by the Geneva Lake Arts Foundation INC for the event of Art in the Park to take place on August 14, 2021 and August 15, 2021 located in Flat Iron Park

6. Discussion/Recommendations regarding pay request #2 for Project 4453A- The Riviera Phase II- Interior Remodel and MEP Work in an amount not to exceed $478,823.75

7. Discussion/Recommendation regarding **Resolution 21-R06** a resolution amending the fee schedule as it relates to the 2021 rates for Slips, Buoys, and Kayak Racks

8. Discussion/Recommendation regarding approval of payment of 2021 Snow Plow purchase from the Equipment Replacement Fund in an amount not to exceed $178,092.00

9. Discussion/Recommendation regarding possibly increasing building permit fees

10. Discussion regarding December 2020 Treasurer's Report and Budget versus Actual

11. Presentation of Accounts

- **a.** Prepaid Bills in the amount of $ 59,670.33
- **b.** Regular Bills in the amount of $171,690.54

12. Adjournment

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

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

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, JANUARY 5, 2021 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

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

Chairperson Howell called the meeting to order at 4:30 p.m.

Roll Call
Present: Howell, Halverson, Fesenmaier, and Yunker
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
None

Approve the minutes of the December 15, 2020 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 4-0.

Licenses & Permits
NONE

Discussion/Recommendations regarding Committee/Commission/Board composition rules related to citizen appointments
Fesenmaier stated that there are discrepancies in the ordinance regarding how committee membership is defined specifically concerning resident appointments. Fesenmaier stated that the citizen appointments shall be those whose primary domicile is within the City of Lake Geneva. She also feels that the representation on the boards and committees

Motion by Fesenmaier to refer the committee language to the City Attorney for clarification in that the citizen members must be primarily domicile residents, second by Halverson. Motion carried 4-0.

Discussion/Action regarding obtaining Requests for Proposals (RFP)s for the City of Lake Geneva five-year Park and Open Space Plan
Motion by Fesenmaier to accept the wording for the RF to include the change to include meeting presentation sequence, that email is not acceptable, and that bids be received of the Clerk and the opening date and time be specified. Motion carried 4-0.

Presentation of Accounts
Prepaid Bills in the amount of $ 150,308.10
Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 4-0.

Regular Bills in the amount of $ 100,098.39
Motion by Yunker to accept, second by Fesenmaier. No discussion. Motion carried 4-0.

Adjournment
Motion by Halverson to adjourn, second by Fesenmaier. Motion carried 4-0. The meeting adjourned at 4:50 p.m.

CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

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

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

Section I. APPLICANT INFORMATION

NAME OF APPLICANT: (Nikki Marsicano) Geneva Lake Arts foundation Inc

NAME OF EVENT ORGANIZER/PRODUCER: Art in the Park

PRODUCTION COMPANY/ORGANIZATION: Geneva Lake Arts foundatio

FEDERAL TAX ID: 46-4600038

STREET ADDRESS: 223 Broad St

APT. UNIT OR SUITE #:

CITY: Lake Geneva

STATE: WI

ZIP CODE: 53147

E-MAIL ADDRESS: genevalakeartsfoundation@gmail.com

DAYTIME PHONE:

CELL PHO[redacted]

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

EIN # (Tax Exempt Number): 0668101

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

Section II. EVENT INFORMATION

☐ **Public Assembly Permit – * *Non-profit* (No Charge), *Otherwise FEE* $60 per day**

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

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

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

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

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

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

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

Note: *Seminary (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavilion) have 3 available picnic tables and 10 benches which you can select as part of your event permit. Any additional picnic tables, benches, or barricades needed should be directed to a rental company.*

1.Title of Event: Art in the Park

2.Date(s) of Event: August 14 + 15 2021

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

4.Hours: 8/14 - 10 - 5 8/15 10 - 4 *would like to enter Flat Iron park on 8/13/21 @ 6pm for setup*

Note: Start Time & End Time

5. Event Chair/Contact Person: ______ Phone: ______

6. Day of Event Contact Name: ______ Phone: ______

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

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

9. Estimated Attendance Number: 3000 - 4000

10. Basis for estimate: previous years

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

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

Small Vendor Tents

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

If yes, what type and how many: ______

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

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

Dumpster rented from Johns Disposal

15. Description of plan for providing event security (if applicable): 8/13 8/14 9pm-6am

Private Security - evenings

City of L.G also: Parking barricade on Center St Sat & Sun: 6-9am & Sun 4-6pm

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

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

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

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

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

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

boy scouts, Nutmon

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

Section III. STREET USE

☐*Check if this section does not apply.*

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

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

☐Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

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

Date(s) of use: Aug 14 & 15 (August 13 6:00pm-9pm setup)
Total Number of Parking Stalls Request: 94
Parking Stall Number(s) and Location: Center St stalls 720-793
LC Lot stalls 978-1002-including 1 handicap spot

3. Description of signage to be used during event: Reserved all day aug 14 & aug 15

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

Anticipated Services

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

☒Electricity Explain: for Boy Scout Food Vendor, Pavilion
☐Water Explain:
☒Traffic Control Explain: (~~no Sta~~ Saturday Morning - Center St
☐Police Services Explain:
☐Fire/EMS Services Explain:
☐Other Explain:

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

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

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

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

Applicant's Signature: [signature] Date: 12/16/2020

For Office Use Only

Date Filed with Clerk: 12/16/20 ***Payment with Application: $*** ______ ***Receipt:*** __________

*Circulation required to the following Departments:

Department:	**Date:**	**Circulated:**
City Clerk/Administrator		❒
Notes:		
Police Chief		❒
Notes:		
Fire Chief		❒
Notes:		
Street Dept		❒
Notes:		
Parking Dept		❒ 96 STALLS * 2 DAYS * $20 = $3,840.00 DONATION
Notes:		
Piers, Harbors & Lakefront		❒
Notes:		

FL&R: Meeting Date: __________ ❒
Council: Meeting Date: __________ ❒

MSI GENERAL

Design Build Since 1957

January 7, 2021

Mr. Dave Nord, City Administrator
cityadmin@cityoflakegeneva.com
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

RE: Historic Riviera Building Improvements Projects – PHASE II
812 Wrigley Drive
Lake Geneva, WI

Dear Dave:

The purpose of this letter is to forward the December draw request for work associated with the PHASE II building improvements at the Historic Riviera building. Please find the following items enclosed:

- Application and Certificate for Payment, invoice #27176, Application No.: 2
- MSI General Corporation partial waiver of lien
- We are waiting on the one subcontractor lien waiver from **Otis Elevator (elevator)** and will forward it on to you just as soon as we receive it

If you have any questions or require further paper work, please feel free to contact me at any time.

Sincerely,

MSI GENERAL CORPORATION

Dione M Funk
Accounting

Cc: cityclerk@cityoflakegeneva.com
Karen Hall, Comptroller@cityoflakegeneva.com
Jay Craig, MSI General Corporation, jay@msisgeneral.com
Stu LaRose, MSI General Corporation stu@msigeneral.com
Dave Luterbach, MSI General Corporation, davel@msigeneral.com

MSI General
Corporation
P.O. Box 7
Oconomowoc
Wisconsin
53066
262.367.3661
Fax 262.367.7390
www.msigeneral.com

Single Source Responsibility™

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 27176

To Owner: City of Lake Geneva
626 Geneva Street

Lake Geneva, WI 53147

Project: 4453A- The Riviera Phase II - Interior Remodel & MEP Work

Application No. : 2

Period To: 12/31/2020

Distribution to :
- [ ] Owner
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

From Contracto MSI General Corporation
PO Box 7
Oconomowoc, WI 53066

Via Architect: Anne N Krogstad, AIA

Project Nos: 4453A

Contract For: Phase II-Interior Remodel/MEPs

Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum $4,041,799.00
2. Net Change By Change Order $0.00
3. Contract Sum To Date $4,041,799.00
4. Total Completed and Stored To Date $578,480.00
5. Retainage:
   a. 5.00% of Completed Work $28,924.00
   b. 0.00% of Stored Material $0.00

   Total Retainage $28,924.00
6. Total Earned Less Retainage $549,556.00
7. Less Previous Certificates For Payments $70,732.25
8. Current Payment Due $478,823.75
9. Balance To Finish, Plus Retainage $3,492,243.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
Net Changes By Change Order	**$0.00**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: MSI General Corporation

By: Susan Butler Date: 1-6-21

State of: Wisconsin County of: Waukesha
Subscribed and sworn to before me this 6th day of January
Notary Public: Kelly Frank
My Commission expires: 8-30-22

NOTARY PUBLIC KELLY M. FRANK STATE OF WISCONSIN

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $478,823.75

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: Anne Krogstad Date: 1.6.2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2
Application Date : 12/31/20
To: 12/31/20
Architect's Project No.: 4453A

Invoice # : 27176 **Contract : *4453A- The Riviera Phase II - Interior Remodel & MEP Work***

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
1	The Riviera Phase II - Interior Remodel & MEP Work	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2001	Change Order #1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2001-106	CO1 Supervision	100,700.00	0.00	12,255.00	0.00	12,255.00	12.17%	88,445.00	
2001-110	CO1 State Permit Including Historical Review	8,750.00	0.00	0.00	0.00	0.00	0.00%	8,750.00	
2001-113	CO1 Temp Heat - Allowance	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	
2001-114	CO1 Winter Conditions - Allowance	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
2001-117	CO1 Job Trailer - Allowance	3,600.00	0.00	540.00	0.00	540.00	15.00%	3,060.00	
2001-118	CO1 Dumpsters	13,200.00	0.00	1,425.00	0.00	1,425.00	10.80%	11,775.00	
2001-119	CO1 Concrete Testing	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
2001-121	CO1 General Cleaning	21,000.00	0.00	0.00	0.00	0.00	0.00%	21,000.00	
2001-122	CO1 Final Cleaning	8,500.00	0.00	0.00	0.00	0.00	0.00%	8,500.00	
2001-125	CO1 Temp Fence - Allowance	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	
2001-126	CO1 Temp Storage Trailers	2,000.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	
2001-127	CO1 Temp Railings	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	
2001-129	CO1 Temp Toilets	1,500.00	0.00	225.00	0.00	225.00	15.00%	1,275.00	
2001-130	CO1 Knox Box - Allowance	850.00	0.00	0.00	0.00	0.00	0.00%	850.00	
2001-133	CO1 Reproduction	800.00	0.00	120.00	0.00	120.00	15.00%	680.00	
2001-135	CO1 UPS - Allowance	500.00	0.00	75.00	0.00	75.00	15.00%	425.00	
2001-137	CO1 Barriers/Enclosures	3,650.00	0.00	0.00	0.00	0.00	0.00%	3,650.00	
2001-139	CO1 Scaffolding/Shoring	60,000.00	0.00	23,425.00	0.00	23,425.00	39.04%	36,575.00	
2001-143	CO1 Temp Walk Off Mats	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
2001-144	CO1 Finishes Protection Allowance	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
2001-146	CO1 As-Built CD's	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
2001-155	CO1 Job Sign	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	
2001-156	CO1 Temp Signage	750.00	0.00	0.00	0.00	0.00	0.00%	750.00	
2001-185	CO1 Insurance	31,310.00	27,937.00	3,373.00	0.00	31,310.00	100.00%	0.00	
2001-187	CO1 Structural Steel Final Design	3,750.00	0.00	0.00	0.00	0.00	0.00%	3,750.00	
2001-190	CO1 Project Management	49,250.00	0.00	12,625.00	0.00	12,625.00	25.63%	36,625.00	
2001-200	CO1 Site Concrete Removal/Demo	36,000.00	0.00	0.00	0.00	0.00	0.00%	36,000.00	
2001-242	CO1 Selective Masonry Demo	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	
2001-243	CO1 Selective Non-Masonry Demo	68,315.00	0.00	68,315.00	0.00	68,315.00	100.00%	0.00	
2001-245	CO1 Asbestos Abatement	11,450.00	0.00	9,000.00	0.00	9,000.00	78.60%	2,450.00	

CONTINUATION SHEET

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Contractor's signed certification is attached.
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Application No. : 2
Application Date : 12/31/20
To: 12/31/20
Architect's Project No.: 4453A

Invoice # : 27176 **Contract : 4453A- The Riviera Phase II - Interior Remodel & MEP Work**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
2001-260	CO1 Asphalt Patching	2,400.00	0.00	0.00	0.00	0.00	0.00%	2,400.00	
2001-280	CO1 Landscaping - Allowance	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	
2001-285	CO1 Brick Pavers	9,300.00	0.00	0.00	0.00	0.00	0.00%	9,300.00	
2001-300	CO1 Remove and Replace Front Stairs	110,000.00	0.00	0.00	0.00	0.00	0.00%	110,000.00	
2001-301	CO1 Structural Glazed Tile	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	
2001-500	CO1 Metal Stairs & Railings	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	
2001-600	CO1 Carpentry Rough	2,564.00	0.00	0.00	0.00	0.00	0.00%	2,564.00	
2001-602	CO1 Carpentry Finish	17,686.00	0.00	0.00	0.00	0.00	0.00%	17,686.00	
2001-603	CO1 Wood Blocking - Window Treatments - Allowance	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
2001-607	CO1 Wood Trim/Crown - Allowance	12,500.00	0.00	0.00	0.00	0.00	0.00%	12,500.00	
2001-641	CO1 Millwork/Cabinetry	39,260.00	0.00	0.00	0.00	0.00	0.00%	39,260.00	
2001-711	CO1 Waterproofing	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	
2001-790	CO1 Caulking/Joint Sealants	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
2001-800	CO1 Mirrors and Door Lites	3,465.00	0.00	0.00	0.00	0.00	0.00%	3,465.00	
2001-801	CO1 Storefront Concourse	13,444.00	0.00	0.00	0.00	0.00	0.00%	13,444.00	
2001-806	CO1 Automatic Entrances	7,150.00	0.00	0.00	0.00	0.00	0.00%	7,150.00	
2001-810	CO1 Hollow Metal Hardware/Wood Doors/Custom Doors	160,000.00	0.00	45,000.00	0.00	45,000.00	28.13%	115,000.00	
2001-836	CO1 Roll Down Security Gates	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	
2001-900	CO1 Painting	84,400.00	0.00	0.00	0.00	0.00	0.00%	84,400.00	
2001-901	CO1 Paint Touch-up	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	
2001-921	CO1 Plaster	138,400.00	0.00	0.00	0.00	0.00	0.00%	138,400.00	
2001-925	CO1 Drywall Patching	17,760.00	0.00	0.00	0.00	0.00	0.00%	17,760.00	
2001-951	CO1 Ceiling Insulation - Allowance	30,630.00	0.00	0.00	0.00	0.00	0.00%	30,630.00	
2001-955	CO1 Wood Flooring and Wood Shoe	53,473.00	0.00	0.00	0.00	0.00	0.00%	53,473.00	
2001-960	CO1 Terrazzo Restoration	54,400.00	0.00	0.00	0.00	0.00	0.00%	54,400.00	
2001-965	CO1 Floor Prep	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	
2001-966	CO1 Soft Flooring	2,955.00	0.00	0.00	0.00	0.00	0.00%	2,955.00	
2001-981	CO1 Epoxy Floors	3,674.00	0.00	0.00	0.00	0.00	0.00%	3,674.00	
2001-1000	CO1 Toilet Partitions & Accessories	19,225.00	0.00	0.00	0.00	0.00	0.00%	19,225.00	
2001-1025	CO1 Fire Extinguishers	1,800.00	0.00	0.00	0.00	0.00	0.00%	1,800.00	
2001-1035	CO1 Flag Poles/Roof Work	14,960.00	0.00	0.00	0.00	0.00	0.00%	14,960.00	
2001-1042	CO1 Interior/Exterior Signage	37,695.00	0.00	18,848.00	0.00	18,848.00	50.00%	18,847.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2
Application Date : 12/31/20
To: 12/31/20
Architect's Project No.: 4453A

Invoice # : 27176 **Contract : 4453A- The Riviera Phase II - Interior Remodel & MEP Work**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application (D+E)	Work Completed This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
2001-1047	CO1 Awnings With Added Allowance	43,655.00	0.00	21,828.00	0.00	21,828.00	50.00%	21,827.00	
2001-1104	CO1 Audio/Visual Equipment	112,462.00	0.00	0.00	0.00	0.00	0.00%	112,462.00	
2001-1220	CO1 Window Treatments With Added Allowance	65,195.00	0.00	0.00	0.00	0.00	0.00%	65,195.00	
2001-1420	CO1 Elevator Remove and Replace	113,000.00	39,550.00	0.00	0.00	39,550.00	35.00%	73,450.00	
2001-1520	CO1 Plumbing With Demo/Floor Scan	105,644.00	0.00	11,275.00	0.00	11,275.00	10.67%	94,369.00	
2001-1545	CO1 Site Plumbing With Trench Drain	231,283.00	0.00	69,385.00	0.00	69,385.00	30.00%	161,898.00	
2001-1550	CO1 Fire Protection	139,953.00	0.00	0.00	0.00	0.00	0.00%	139,953.00	
2001-1554	CO1 Fire Alarm System	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	
2001-1580	CO1 HVAC	543,730.00	0.00	3,000.00	0.00	3,000.00	0.55%	540,730.00	
2001-1600	CO1 Electrical	207,825.00	0.00	0.00	0.00	0.00	0.00%	207,825.00	
2001-1660	CO1 Data/Telecommunications	30,300.00	0.00	0.00	0.00	0.00	0.00%	30,300.00	
2001-1663	CO1 Security/Camera Systems	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
2001-9996	CO1 Performance Bond	6,968.00	6,968.00	0.00	0.00	6,968.00	100.00%	0.00	
2001-9997	CO1 Arch/Engineering	189,964.00	0.00	161,469.00	0.00	161,469.00	85.00%	28,495.00	
2001-9998	CO1 Contingency	379,928.00	0.00	0.00	0.00	0.00	0.00%	379,928.00	
2001-9999	CO1 Contractor's Fee	298,876.00	0.00	41,842.00	0.00	41,842.00	14.00%	257,034.00	
	Grand Totals	**4,041,799.00**	**74,455.00**	**504,025.00**	**0.00**	**578,480.00**	**14.31%**	**3,463,319.00**	**28,924.00**

WAIVER OF LIEN

December 31, 2020

For value received, we hereby waive all rights and claims for lien onland and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto,

for City of Lake Geneva owner,
by MSI General Corporation contractor,
for building improvements at The Riviera – PHASE II
same being situated in Walworth county, described as
The Riviera
812 Wrigley Drive
Lake Geneva, WI

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to date thru invoice #27176, subject to payment of same.

MSI General Corporation

Susan C. Butler

Susan C. Butler,
Executive Vice President - CFO

Resolution 21-R06

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective January 25, 2021.

SCHEDULE OF FEES

CITY OF LAKE GENEVA, WISCONSIN

The City of Lake Geneva may retain overpayments of taxes, fees, licenses, and similar charges when the overpayment is $2 or less, unless such refund is specifically requested by the remitter.

LICENSES & PERMITS	
Temporary Retailer's	$10.00 Each
Provisional/Temp. Operator (60 days)	$15.00 each
Operator- 1 Year License (First Time Applicants)	$50.00
Operator- 2 Year License (Renewal)	$75.00
Class A Liquor	$500.00
Class A Beer	$100.00
Class C Wine	$100.00
Class B Liquor (Quota License)	$500.00
Class B Beer	$100.00
Reserve Class B Liquor	$10,000.00
Change of Agent	$10.00
Publication Fee	$25.00
Extension of Premises	$25.00
ANNEXATION FILING FEE – DUE UPON PETITION	$200.00
AMUSEMENTS	
Coin Operated music machine/juke box	$20.00 per machine
ASSESSMENT REQUEST LETTER	$35.00 each
BANNER PERMIT	$1.00 per banner per day of display
BUSINESS LICENSE	$25.00 Annual
Late fee after July 1	$20.00 (in addition to license fee)
CAT LICENSE	
Not Spayed/Neutered	$8.00 Annual
Spayed/Neutered	$4.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	$5.00 (in addition to license fee)
DOG LICENSE	
Not Spayed/Unneutered	$30.00 Annual
Spayed/Neutered	$15.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	$5.00 (in addition to license fee)
BOWLING ALLEY	$20.00 per lane
BILLIARDS OR POOL TABLE	$40.00 per table
CARRIAGE COMPANY LICENSE	$50.00 Annual
Each Additional Carriage	$25.00
CLOSING OUT SALE	$25.00 event
CIGARETTE/TOBACCO LICENSE * STATUTORY	$100.00 Annual
CREAMERY PERMIT	$50.00

DIRECT SELLERS PERMIT	$50.00 nonrefundable application fee
EVENT PERMIT (PER POLICY)	
PUBLIC ASSEMBLY PERMIT	Non-profit organization: No charge For-profit organization: $60 per day
BLOCK PARTIES OR GAZEBO USE (1 hour Photo Session in Gazebo in Flat Iron Park)	Non-profit organization: No charge For-profit organization: $75
TIER 1 EVENT	Non-profit organization: No charge For-profit organization: $250 for an event up to seven days, additional $50 per day thereafter
TIER 2 EVENT	Non-profit organization: No charge For-profit organization: $500 for an event up to seven days, additional $100 per day thereafter
MASSAGE ESTABLISHMENT	
Investigation	$50.00 Annual
Transfer	$50.00
MOBILE HOME PARK LICENSE	$100.00 Annual
PARADE PERMITS	$25.00 nonrefundable application fee
BASEBALL TOURNAMENT PERMIT FEE – VETERAN'S PARK	$1,000 Security Deposit
Friday Rental	$150.00
Saturday Rental	$300.00
Sunday Rental	$300.00
PARKING STICKERS	
Resident & Non-Resident Residence Owners – Lasts 2 years (even) – 2 hours free parking	4 free per residence each additional $25.00
Business Owner – 2 hours free parking	$25.00 Lasts 2 years (even) $25.00 for 1 year (effective Jan. 1 2017) $50.00 (effective Jan. 1, 2018)
Walworth County Resident - 2 hours free parking	$160.00 Lasts 2 years (even) $80.00 for 1 year
Parking Lot Permit	$400.00 Annual
PARKING RATES	
All Parking Stalls Rate	2.00 per hour
Parking Meter Bags/Contractor Permits	$10.00 administrative fee $25.00 deposit per locked bag March 1 – Nov 14: $20.00 daily per bag Nov 15 – Feb 29: $10.00 daily per bag
PARKING TICKETS	
Expired Stall (Over 2 hours; Over 5 hours; Over 25 min.)	$20.00
More than 3 motorcycles	$20.00
Improper Use or Display of Sticker	$20.00
Backed into parking stall	$25.00
Compact Car Only	$25.00
No Parking Zone	$25.00
Over the Line	$25.00
Parking by fire hydrant	$40.00

Handicap Zone	$150.00
Parking with Trailer or Trailer alone in Sage Lot D	$25.00
Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F	$25.00
LATE FEES	
Expired Stall After 10 days	$40.00
More than 3 motorcycles After 10 days	$40.00
Backed into parking stall After 10 days	$50.00
Compact Car Only After 10 days	$50.00
No Parking Zone After 10 days	$50.00
Parking by fire hydrant	$80.00
Handicap Zone	$300.00
Second Collection Letter Fee	$6.00
Vehicle Suspension Release Fee	$20.00
PUBLIC RECORDS REQUESTS * STATUTORY	
Photocopies (can include hourly wage for gathering data)	$0.25 per page
RADON TEST KIT	$10.00
REISSUE CHECK FEE	$25.00
RETURNED CHECK FEE (NSF)	$30.00 each
ROOM TAX LICENSE	$10.00 Annual
SHOWS, CIRCUS, CARNIVALS	
Circus	$50.00 per day
Tent Show – Day 1	$15.00
Tent Show – Each Additional Day	$10.00
All Other	$2.00 per day
SIDEWALK CAFÉ PERMIT	$15.00 per seat Annual
STREET USE PERMIT	$25.00 nonrefundable application fee
Up to two days	$40.00
More than two days	$100.00
TAX EXEMPT REPORT FILING (every other year)	$20.00
Late Fee	$20.00
TAXI CAB COMPANY LICENSE	$50.00 Annual
Each Additional Car	$25.00
TAXI CAB DRIVER LICENSE	$25.00 Annual
THEATER LICENSE	
Up to 1,200 seats	$200.00
Over 1,200 seats	$275.00
TOURIST ROOMING/SHORT-TERM RENTAL LICENSE	$750.00 Annual
TRAPPING PERMIT	$25.00 Annual
CITY HALL MEETING ROOM RENT	$25 per event

LAKEFRONT	
BEACH (Open Memorial Day thru Labor Day – no glass containers allowed)	

Children age 6 and under	Free	
Ages 7 and up	$8.00 per day	
Resident Beach Tags (Maximum 6 per Household)	$3.00 per tag	
Seasonal Pass Ages 7 and up	$80.00 per year	
Beach Bathrooms – Opening/Cleaning	Hourly Rate	
BOAT LAUNCH PERMIT		
One-Time Launch	**Resident**	**Non-Resident**
Non-Trailer Non-Motor	$7.00	$8.00
Less than 20 feet	$10.00	$11.00
20 feet to 25 feet 11 inches	$14.00	$21.00
26 feet and over	$16.00	$24.00
Season Launch Permit	**Resident**	**Non-Resident**
Non-Trailer Non-Motor	$70.00	$80.00
Less than 20 feet	$100.00	$110.00
20 feet to 25 feet 11 inches	$140.00	$210.00
26 feet and over	$160.00	$240.00
COMMERCIAL BOAT LAUNCH PERMIT	$1,000 per year (unlimited launches)	
ANNUAL WEST END PIER SLIP, LAGOON SLIP, BUOY, DINGHY, KAYAK AND PADDLEBOARD RACK LEASE PERMITS	*Rates may change on an annual basis by the Common Council*	
WEST-END PIER 24' SLIP		
Resident	$1,882.00 ~~$1,774.00~~	
Non- Resident Property Owner	$2,824.00 ~~$2,661.00~~	
Non-Resident	$3,763.00 ~~$3,547.00~~	
WEST-END PIER 26' SLIP		
Resident	$2,196.00 ~~$2,070.00~~	
Non- Resident Property Owner	$3,199.00 ~~$3,015.00~~	
Non-Resident	$4,076.00 ~~$3,842.00~~	
LAGOON SLIP & BUOY		
Resident	$811.00 ~~$764.00~~	
Non- Resident Property Owner	$1,350.00 ~~$1,272.00~~	
Non-Resident	$1,882.00 ~~$1,774.00~~	
DINGHY, KAYAK, & PADDLEBOARD RACKS		
Resident	$140.00 ~~$131.00~~	
Non- Resident Property Owner	$203.00 ~~$191.00~~	
Non-Resident	$279.00 ~~$262.00~~	
RIVIERA SLIPS	$5,651.64	
RIVIERA BUOYS	$2,591.08	
Season Launch Pass for Kayaks, Canoes and Paddleboards (non-trailer, non-motor)	$30.00 per year	
RIVIERA LOWER LEVEL CONCOURSE LEASE RATE	$43.50/Sq Foot	
RIVIERA RENTALS (ALL CONFERENCES/CONVENTIONS & WEDDINGS HELD NOVEMBER 15 THROUGH APRIL 30) *Maximum attendees is 380*	Rates below effective until December 31, 2021	
Security Deposit	$1,000.00	
Resident Rental Fee (Friday, Saturday, Sunday)	$2,500.00	
Non-Resident Rental Fee (Friday, Saturday, Sunday)	$3,000.00	
Resident & Non-Resident Weekday Rental Fee (Monday - Thursday)	$500.00	

Not-for-Profit Group Rental Fee	$400.00
Per Hour Set Up Fee	$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
RIVIERA RENTALS (WEDDINGS HELD MAY THROUGH NOVEMBER 15) *Maximum attendees is 380*	Rates below effective until December 31, 2021
Security Deposit	$1,000.00
Resident Rental Fee (Monday - Thursday)	$625.00
Resident Rental Fee (Friday & Sunday- Non-Holiday)	$1,700.00
Resident Rental Fee (Saturday)	$1,950.00
Non-Resident Rental Fee (Monday- Thursday)	$1,250.00
Non-Resident Rental Fee (Friday & Sunday- Non-Holiday)	$3,400.00
Non- Resident Rental Fee (Saturday)	$3,900.00
RIVIERA RENTALS (ALL CONFERENCES/CONVENTIONS & WEDDINGS HELD NOVEMBER 1 THROUGH APRIL 31) *Maximum attendees is 380*	Rates below effective January 1, 2022
Security Deposit	$1,000.00
Resident Rental Fee (Friday, Saturday, Sunday)	$2,500.00
Resident Weekday Rental Fee (Monday - Thursday)	$500.00
Non-Resident Rental Fee (Monday- Thursday)	$1,500.00
Non-Resident Rental Fee (Friday)	$3,800.00
Non- Resident Rental Fee (Saturday)	$4,700.00
Non-Resident Rental Fee (Sunday)	$3,000.00
Holiday Booking Surcharge	$250.00
Not-for-Profit Group Rental Fee	$400.00
Per Hour Set Up Fee	$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
RIVIERA RENTALS (WEDDINGS HELD MAY 1 THROUGH OCTOBER 31) *Maximum attendees is 380*	Rates below effective January 1, 2022
Security Deposit	$1,000.00
Resident Rental Fee (Monday - Thursday)	$625.00
Resident Rental Fee (Friday & Sunday- Non-Holiday)	$1,700.00
Resident Rental Fee (Saturday)	$1,950.00
Non-Resident Rental Fee (Monday- Thursday)	$1,750.00
Non-Resident Rental Fee (Friday)	$4,700.00
Non- Resident Rental Fee (Saturday)	$5,500.00
Non-Resident Rental Fee (Sunday)	$4,500.00
Holiday Booking Surcharge	$250.00

BUILDING & ZONING	
Building	
Minimum permit fee for all building permits	Residential $60.00 Commercial $100.00
Residential Construction:	
One & Two family & attached garage (new,	$0.31 / sq. ft.

addition and alterations)	New Single Family Construction **$1,000.00 Minimum**
Accessory buildings & garages	$0.25 / sq. ft.
Decks	$0.15 / sq. ft., or **$60.00 Minimum**
Roofing and Siding	$60.00
Commercial Construction:	
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	$0.31 / sq. ft. New Commercial Construction **$1,500.00 Minimum**
Local Business, Office Building (new, addition or alteration)	$0.30/ sq. ft.
Manufacturing or Industrial (new, addition or alteration)	$0.30 / sq. ft.
Commercial , structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	$10.00 / $1,000.00 valuation
Plan Examination:	
One and Two Family Residence	$150.00
Apartments, Three Family Residence, Row Housing, Multiple family Building State Approved Plans	$150.00 plus $10.00 /unit
Commercial, Industrial, Institutional & Additions State Approved Plans	$350.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	$125.00/ Plan
Additions, Alterations to 1 & 2 Family Dwellings	$75.00
Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	$40.00
Wisconsin Uniform Building Permit Seal	$45.00
Occupancy Permit	$60.00/Residential $100.00/Commercial & Industrial
Temporary (6 months or less Commercial only)	$75.00
Permit Renewal (6 month extension or less)	$200.00 Commercial $50 Residential
Heating and Air Conditioning:	
Heating and Air Conditioning Distribution Systems	$3.00/ 100 sq. ft. of conditioned area with a minimum fee of $60.00
New Residential Heating Replacement Residential Heating Commercial New or Replacement Heating	$125.00 first unit, $60.00 each additional unit. $60.00 / unit $150.00/ unit, up to and including 150,000 BTU units. Additional fee of $20.00 / each 50,000 BTU fraction thereof up to a maximum of $900.00 / unit.
Residential Air Conditioning – Other than Wall Units (new or replacement)	$60.00 / unit

Commercial Air Conditioning - Other than Wall Units (new or replacement)	$150.00/ unit up to 5tons or 60,000 BTU's. Additional fee of $20.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of $900.00 / unit
Permanently installed Wall unit (example – Fireplace, wall pack)	$60.00 / unit
Commercial/Industrial Exhaust Hoods and Exhaust Systems	$75.00
Plumbing Permit:	
Fixture Count	$15.00/ fixture, drain or device, **$60.00 Minimum**
Water Main	$1.00 / lineal foot of sewer or private water main, **$60.00 Minimum**
Sanitary Sewer	$1.00 / lineal foot of sewer or private water main, / $9.00 per manhole**$60.00 Minimum**
Storm Sewer	$1.00 / lineal foot of sewer or private water main / $12.00 per manhole or basin **$60.00 Minimum**
Exterior Grease Trap	$100.00
Electrical:	
Residential Minimum	**$60.00 minimum.**
New Residential Service	$100.00/ Service First 200 Amps, $25.00 each additional 100 Amps.
Sanitary Sewer	$1.00 / lineal foot of sewer or private water main, $60.00 minimum & / $9.00 per manhole.
Residential Service Update	$100.00/ Service
Residential Sub-Panel	$50.00/ Panel
Residential Generator	$75.00 (includes gas piping)
Temporary Electrical Service	$100.00 up to 200 Amps. $25.00 each additional 100 Amps.
Commercial Electrical Minimum	**$150.00 Minimum**
Commercial Electrical Re-Inspections	$150.00/ Inspection
Commercial Service (New or Update)	$150.00 First 200 Amps, $25.00 each additional 100 Amps.
Commercial Sub-Panel	$50.00 First 100 Amps, $10.00 each additional 100 Amps.
Commercial Generator	$150.00 (included gas piping)
Commercial Low Voltage	$1.00/ Device, $100.00 Minimum
Commercial Exterior Light Fixture Replacement	$100.00 per site
Residential Electrical Permit - for minor installations with fees not exceeding $5.00, the permit fee may be waived by the	$0.10 / sq. ft. of area served, **$60.00 minimum.**

inspector. Commercial Electrical Permit - for minor installations with fees not exceeding $5.00, the permit fee may be waived by the inspector.	$0.10 / sq. ft. of area served, **$150.00 minimum.**
Erosion control fees:	
New One and Two Family Buildings	$125.00 / lot
One and Two Family Additions and Accessory Structures	$50.00
Multi-Family Residential, Commercial, Industrial and Institutional	$175.00/Building, plus $5.00/1,000 sq. ft. disturbed lot area up to $2,000.00 max.
Other	$40.00
Zoning	
Zoning Permit	$60.00
Temporary Use (per Section 98-906)	$60.00
Zoning Verification Letter	$60.00
Sign Permit (per Section 98-907)	$60.00 minimum or $0.35/ sq ft of sign area
Early Start Permit to start construction	$125.00 (1-2 family) $250.00 (all others)
Fuel Tanks	$75.00 administrative fee/ tank for installation or removal
Wrecking or Razing- Building Inspector may waive the fee if the structure is condemned	$100.00 (One or two family residences and accessory Structure over 250 sq ft)
Commercial/ Industrial Razing	$350.00
Moving buildings over public right-of-ways	$250.00 plus $0.03/ sq ft
Special Inspections and Reports	$150.00/ inspection report
Text Amendment (per Section 98-902)	$400.00
Zoning Map Amendment (per Section 98-903)	$400.00
Certified Survey Map (CSM)	For each new Residential Lot Created: $400.00 For each new Commercial Lot Created: $200.00
Plat Renewal	$150.00
Conditional Use (per Section 98-905)	$400.00 $100.00
Site Plan (per Section 98-908)	$400.00
Variance (per Section 98-910)	$400.00
Interpretation (per Section 98-911)	$150.00
Appeal (per Section 98-912)	$400.00
PD Zoning Map Amendment (Includes 1 PIP Review)	$750.00
PIP Review	$400.00
Filing or Recording fee with City Clerk, plus actual recording fee	$10.00

Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged.	
NOTE: Fees shall be charged on gross square footage defined as follows: • The exterior dimensions, including attached garage and each floor level	
NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.	
NOTE: All fee amounts shall be rounded up to the next full dollar amount.	
NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.	
* Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code	

CEMETERY FEES	
Opening Grave – Weekdays (Full Burial)	$675.00
Opening Grave - Saturdays (Full Burial)	$800.00
Opening Grave – Weekdays (Cremation)	$450.00
Opening Grave – Saturdays (Cremation)	$525.00
Two cremations buried in same grave at one time	$100.00 extra charge
Opening Grave – Weekdays - Baby Under 1 Year	$200.00
Opening Grave – Saturdays - Baby Under 1 Year	$300.00
Grave (50% Perpetual Care)	$650.00
Grave – Single Cremation (50% Perpetual Care)	$400.00
Grave – Double Cremation (50% Perpetual Care)	$500.00
Columbarium Niche (includes opening & inurnment) ($200 Perpetual Care)	$1,200.00 $1,000.00 bottom row
2nd Inurnment if Niche allows for two	$150.00 additional
Niche Door Inscriptions	$240.00
Frost Charges (November 1 to March 15)	$75.00
Stake Out Fee for Foundations	$50.00
Foundation Charges	$0.40 per square inch
Use of Cemetery for Functions	20% of Gross Receipts
POLICE DEPARTMENT FEES	
FINGERPRINTING	
City Residents	$15.00
Individuals employed in business in city limits or working for city licensed business	$15.00
Non-Residents	$60.00
PUBLIC WORKS FEES	
CONSTRUCTION PERMIT FEE	
Curb Cut/Driveway Approach Fee	
Right-of-Way Excavation Fee	$25.00
Storm Sewer Connection Fee	$25.00

Sanitary Sewer Connection Fee	$25.00
Special brush, limb and refuse pick-up	$25.00
Dumpster Delivery	$24.00 per 15 minutes
Dumpster Pick-up	$50.00 per dumpster
	$50.00 plus additional landfill fees

FIRE DEPARTMENT FEES	
Fees for Apparatus and Personnel	1 hour minimum and fractions thereafter on hourly rates unless stated otherwise
Chief, Deputy Chief or Assistant Chief	$26.00/hr.
Fire and EMS Personnel	$26.00/hr.
Engine/Squad	$550.00/hr.
Truck (aerial apparatus)	$875.00/hr.
Brush Truck	$300.00/hr.
Air Boat	$300.00/hr.
Technical Rescue and Utility	$500.00/hr.
Chief, Deputy Chief, Assistant Chief, or Command Vehicle	$50.00/hr.
Utility	$50.00/hr.
Ambulance	$270.00/hr.
Paramedic Intercept Fee (Option a OR b)	
a. Flat Rate Billed to Requesting Municipality	$400.00
b. Shared Revenue from Requesting Municipality	50% Monies Received
EMS First Responder and Transport Fees	
Residents Fee	$150.00 per call
Non-Resident Fee	$200.00 per call
Ambulance Transport Fee Schedule	
Advanced Life Support Base Rate	$918.89
Advanced Life Support Base Rate (ALS2)	$1010.47
Advanced Life Support Base Rate (Intercept)	$918.89
Advanced Life Support Base Rate (Intercept ALS2)	$1010.47
Equal Level Staffing Mutual Aid	$300.00
Basic Life Support Base Rate	$700.00
Mileage Charge	$20.00 per mile
Supplies used fee	
Defibrillation	$100.00

	EKG Monitoring	$150.00
	Spinal Immobilization	$150.00
	I/O Needle & Associated Supplies	$200.00
	Airway Placement	$150.00
	Oxygen & Associated Supplies	$100.00
	IV & Associated Supplies	$150.00
	CPAP Disposable	$150.00
	Epi 1:1,000	$35.00
	Nitro Tabs	$22.00
	Albuterol/Ventolin	$30.00
	Glucagon	$211.00
	Narcan	$48.00
	ASA	$32.00
	Dextrose 25gms/50cc	$32.00
	Glucose	$10.50
	CO2 Monitor Nasal/Tube	$40.00
	Oil Dry	$10.00 per bag
	Class A, B, or AB Firefighting Foam	$30.00/gallon
	BLS Supplies Used	$75.00
	ALS Supplies Used	$125.00
Paramedic Medications		
	Adenocard	$31.00
	Amiodorone	$125.00
	Atropine	$37.00
	Calcium Chloride	$43.00
	Dextrose 5%	$32.00
	Diltiazem	$9.00
	Diphenhydramine	$5.00
	Epi 1:10,000	$16.00
	Etomidate	$94.00
	Heparin	$32.00
	Ketamine	$54.00
	Lidocaine	$36.00
	Magnesium Sulfate	$7.00
	Methylprednisolone	$101.00
	Metoprolol	$9.00
	Midazolam	$68.00
	Norepinephrine	$22.00
	Ondansteron	$28.00
	Sodium Bicarbinate	$37.00
	Sublimaze	$5.00
	Succinylcholine	$41.00
	Clopidogral	$19.00

Dopamine	$97.00
Hydromorphone	$10.00
Hydroxycobalamin	$1270.00
Metoclopromide	$5.00
Morphine Sulfate	$56.00
Trananexamic Acid	$96.00
Fees Relating To Permits Required	
Fire pit burn permit	$15.00 each fire or $50.00 yr
Fireworks permit	$50.00
Burning permits	$50.00
Key box processing fee	$10.00
Operational Permit	$75.00
Fees Relating To Fire Protection Systems	
Basic system Review Fee is charged for systems without hydraulic calcs	$250
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	$300.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ)	$175.00
Additional review of same system. (Fee applies to all re-submittals.)	$300
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	$75.00/hr.
Modifications to existing systems	
Min. fee per system without hydraulic calcs	$75.00
Fee per sprinkler up to 15 sprinklers w/o calcs	$20.00 ea.
Fee per sprinkler up to 15 with calcs	$200.00
Fire Pumps per review	$300.00
Fire prevention inspection fee schedule:	
Residential Building Type:	
4 to 36 units	$10 per unit per year
37 to 60 units	$400 per year
61 to 99 units	$450 per year
100 units and above	$500 per year
Commercial:	
Under 1,000 square feet	$50
1,000 to 4,999 square feet	$100
5,000 to 24,999 square feet	$150
25,000 to 99,000 square feet	$200
100,000 to 174,999 square feet	$400
175,000 to 249,999 square feet	$700
Industrial:	
Under 5,000 square feet	$100

5,000 to 24,999 square feet	$200
25,000 to 99,000 square feet	$300
100,000 to 174,999 square feet	$500
175,000 to 349,999 square feet	$800
Additional conditions: (a) The fee for hotels and motels shall be the same as for residential property, except that the fee shall be calculated on a per room basis. (b) Square footage refers to the total floor area of any building or structure. (c) Inspection fees shall be charged to the property owner. Any fees unpaid by November 1 of each year shall be entered upon the tax roll as a special charge against the property and all proceedings in relation to the collection, return, and sale of the property for delinquent real estate taxes, shall apply to the inspection fee.	
Sprinkler system underground mains	
0-200 feet	$75.00
201-999 feet	$125.00
1000 or more	$300
Fire hose standpipe connections	$15.00 each
Other fire protection systems (hood, wet & dry chem.)	$300
Fire alarm systems per control panel	$250.00
Fire Alarm system manual pull stations, initiating devices; this includes smoke, heat, flame, ionization, photoelectric detectors, water flow devices and all monitoring devices per review.	$50.00 up to 3 $10 each additional
Witness of all required tests – 2 hour minimum	$150/hr.
Inspection during installation	$75.00/hr.
Fire protection Consulting on systems and or for occupancies or permits	$75.00/hr. 1 Hour Minimum

Adopted this 25th day of January, 2021.

____

Charlene Klein, Mayor Date

ATTEST:

____

Lana Kropf, City Clerk Date

LAKESIDE INTERNATIONAL LLC
11000 W. SILVER SPRING RD.
MILWAUKEE, WI 53225
(414) 353-4800
FAX (414) 353-4847

LAKESIDE
INTERNATIONAL TRUCKS

DATE	INVOICE NO.	STOCK NO.
01/18/2021	13735	10207X
	SALESMAN NUMBER 1 2 3 6	

CUST: J00794

SOLD TO CITY OF LAKE GENEVA
626 GENEVA STREET
ADDRESS LAKE GENEVA, WI 53147
(H) (262)248-3673 (W) (262)248-3673

YEAR	MAKE	MODEL	NEW OR USED	VEHICLE IDENT. OR SERIAL NO.
2021	INTERNATIONAL	HV507	NEW	3HAEDTAR7ML686857

SALESMAN MCNAMARA, PATRICK COLOR ORANGE

OPTIONAL EQUIPMENT AND ACCESSORIES

DESCRIPTION	PRICE
MONROE TRUCK EQUIPMENT	$73,705.00

USED TRUCK TRADED

YEAR	MAKE	MODEL	VEHICLE IDENT. OR SERIAL NO.

BODY COLOR

PRICE OF TRUCK

DESCRIPTION	COST	ACCT NO.	SALE
HV507	[redacted]	[redacted]	177797.50
10207X			
LOT			
10207X			
10207X			
10207X			
10207X			
10207X			
10207X			
10207X			
WARRANTY			
MV11 FEES			169.50
FET AMOUNT			
DOC FEE			125.00
			[redacted]
SALES TAX			
COUNTY TAX			
STADIUM TAX			
		SUBTOTAL	178092.00

SETTLEMENT

DEPOSIT	
USED TRUCK ALLOWANCE	
USED TRUCK PAYOFF	
TOTAL BALANCE DUE	178092.00

[redacted]

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CUSTOMER COPY

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY INSTITUTION
12/31/2020

Institution	Account Name	Balances 12/31/2020
Cash on Hand	Cash Drawer-Change Bank	200.00
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond Change Fund	500.00
	Launch Ramp Change Fund	-
	Beach Change Fund	-
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
	Tax-Petty Cash	300.00
		1,985.00
First National Bank	General Fund Checking	456,338.54
	Donations Checking	1,200.97
	Beach Account - VIPLY App	100.00
	Parking Fund Checking	4,598.50
		462,238.01
Local Government Investment Pool	Investment Pool #1-General	7,516,604.28
	Investment Pool #4-Tax	5,000,051.39
	Investment Pool #5 - Park Impact Fees	72,363.41
	Investment Pool #7 - Parks	20,842.29
	Investment Pool #8 - Equip Replacement	2,199,894.41
	Investment Pool #9 - Library	67,572.01
	Investment Pool #11 - Capital Projects	1,239,379.55
		16,116,707.34
US Bank	Tax Checking	1,952,912.22
Edward Jones	Cemetery Perpetual Care	745,238.19
BMO Harris	Donations Checking	36,867.48
Fidelity Investments	Investments-Swanson Fund	139,614.47
	Investments-Special Projects	325,722.73
	Investments-Voyager Fund	32,494.26
		497,831.46
	Total Cash and Investments	19,813,779.70

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY FUND
12/31/2020

Institution	Account Name	Balances 12/31/2020
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	456,338.54
	Donations Checking	1,200.97
	Investment Pool #1 - General	7,516,604.28
	Investment Pool #4 - Tax	5,000,051.39
	Investment Pool #7 - Parks	20,842.29
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		12,996,122.47
Lakefront	Launch Ramp Change Fund	-
	Beach Account - VIPLY App	100.00
	Beach Change Fund	-
		100.00
Parking	Parking Fund Checking	4,598.50
	Parking-Petty Cash	100.00
		4,698.50
Capital Projects	Investment Pool #11 - Capital Projects	1,239,379.55
Impact Fees	Investment Pool #5 - Park Impact Fees	72,363.41
Cemetery Perpetual Care	Cemetery Pepetual Care-Edward Jones	745,238.19
Equip Replacement	Investment Pool #8 - Equipment Replacement	2,199,894.41
Tax Agency Fund	Tax-Petty Cash	300.00
Tax Agency Fund	Tax Checking Account	1,952,912.22
		1,953,212.22
Library Operating	Library-Petty Cash	500.00
Library Investments	Investment Pool #9 - Library	67,572.01
	Library Donations	36,867.48
	Investments-Swanson Fund	139,614.47
	Investments-Special Projects	325,722.73
	Investments-Voyager Fund	32,494.26
		602,270.95
	Total Cash and Investments	19,813,779.70

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	.00	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	.00	4,761.85	5,400.00	638.15	88.18
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	3,424.34	234,065.34	230,641.00	3,424.34-	101.48
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	.00	111,880.00	111,880.00	.00	100.00
11-00-00-41220	SALES TAX DISCOUNT	.00	709.92	600.00	109.92-	118.32
11-00-00-41310	TAXES FROM WATER UTILITY	.00	305,908.00	325,000.00	19,092.00	94.13
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
11-00-00-42630	SPEC ASSMTS-ROADS	.00	77,780.15	.00	77,780.15-	.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	109,559.75	108,762.00	797.75-	100.73
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	20,936.35	.00	20,936.35-	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	.00	44,005.00	33,000.00	11,005.00-	133.35
11-00-00-44110	OPERATOR LICENSES	.00	24,980.00	19,000.00	5,980.00-	131.47
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	.00	18,140.00	20,000.00	1,860.00	90.70
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	.00	5,915.00	7,000.00	1,085.00	84.50
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	.00	24,650.00	19,000.00	5,650.00-	129.74
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	88,758.00	120,000.00	31,242.00	73.97
11-00-00-44200	NONBUS LIC-DOGS/CATS	.00	518.25	1,000.00	481.75	51.83
11-00-00-44250	OTHER LICENSES $ FEES-WEIGHTS	.00	5,725.00	8,000.00	2,275.00	71.56
11-00-00-44900	WORK PERMITS	.00	230.00	300.00	70.00	76.67
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	.00	1,976.92	2,000.00	23.08	98.85
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	.00	14,473.00	12,000.00	2,473.00-	120.61
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	40.07	200.00	159.93	20.04
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	.00	41,246.07	80,000.00	38,753.93	51.56
11-00-00-48120	A/R FINANCE CHARGES	.00	.04	.00	.04-	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	.00	1,677.35	200.00	1,477.35-	838.68

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
11-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
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:	3,424.34	7,295,117.06	8,675,847.00	1,380,729.94	84.09
	Total GENERAL FUND:	3,424.34	7,295,117.06	8,675,847.00	1,380,729.94	84.09
GENERAL GOVERNMENT						
GENERAL GOVERNMENT						
11-10-00-51330	LIFE INSURANCE POLICY FEES	.00	1,577.65	1,870.00	292.35	84.37
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	.00	5,001.17	6,000.00	998.83	83.35
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	463.24	2,818.01	10,000.00	7,181.99	28.18
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	34.22	1,909.01	2,100.00	190.99	90.91
11-10-00-53160	RECORDING FEES	.00	30.00	100.00	70.00	30.00
11-10-00-53980	BANK CHARGES	.00	636.31	1,200.00	563.69	53.03
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	324.00	484.00	250.00	234.00-	193.60
11-10-00-55000	COVID-19 EXPENDITURES	.00	22,539.41	.00	22,539.41-	.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	96,680.00	96,680.00	.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:	821.46	98,603.66	156,200.00	57,596.34	63.13
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	.00	96,200.65-	95,000.00-	1,200.65	101.26
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	193,204.00	190,845.00	2,359.00-	101.24
11-10-10-55130	BOILER & MACHINERY INS	.00	872.16	816.00	56.16-	106.88

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
11-10-10-55160	WORKERS COMPENSATION	.00	139,229.50	132,470.00	6,759.50-	105.10
	Total INSURANCE:	.00	237,105.01	229,131.00	7,974.01-	103.48
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	.00	42,859.49-	60,000.00-	17,140.51-	71.43
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	463.85	42,128.65	65,000.00	22,871.35	64.81
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	.00	115,291.14	190,000.00	74,708.86	60.68
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	.00	131,478.15	134,200.00	2,721.85	97.97
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	.00	3,750.00	3,800.00	50.00	98.68
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
	Total HEALTH INSURANCE:	463.85	249,788.45	333,000.00	83,211.55	75.01
	Total GENERAL GOVERNMENT:	1,285.31	585,497.12	718,331.00	132,833.88	81.51
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	.00	32,000.90	32,000.00	.90-	100.00
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	.00	2,466.36	2,575.00	108.64	95.78
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	.00	6,290.37	5,000.00	1,290.37-	125.81
	Total COMMON COUNCIL:	.00	45,228.93	46,489.00	1,260.07	97.29
	Total COMMON COUNCIL:	.00	45,228.93	46,489.00	1,260.07	97.29
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	.00	113,404.97	140,000.00	26,595.03	81.00
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	.00	18,081.86	12,000.00	6,081.86-	150.68
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	20.71	150.00	129.29	13.81
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	.00	6,506.00	150.00	6,356.00-	4,337.33
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
	Total MUNICIPAL COURT:	.00	138,013.54	152,300.00	14,286.46	90.62
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	.00	14,902.94	14,905.00	2.06	99.99
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	.00	56,407.83	63,080.00	6,672.17	89.42
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	.00	224.58	225.00	.42	99.81
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	.00	27,165.48	27,165.00	.48-	100.00
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	.00	1,320.00	1,320.00	.00	100.00
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	.00	104.28	105.00	.72	99.31
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	.00	2,938.23	3,005.00	66.77	97.78

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-12-00-51370	MUNICIPAL CT DISABILITY INS	.00	162.32	155.00	7.32-	104.72
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	.00	5,257.99	5,970.00	712.01	88.07
11-12-00-52140	COLLECTION FEES	.00	35.53	200.00	164.47	17.77
11-12-00-52210	MUNICIPAL CT TELEPHONE	.00	810.07	900.00	89.93	90.01
11-12-00-52900	CARE OF PRISONERS	.00	135.00	1,000.00	865.00	13.50
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	.00	686.13	500.00	186.13-	137.23
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	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	.00	5,966.06	6,000.00	33.94	99.43
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	500.00	500.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	303.00	100.00	203.00-	303.00
Total MUNICIPAL COURT:		.00	118,652.79	128,780.00	10,127.21	92.14
Total MUNICIPAL COURT:		.00	256,666.33	281,080.00	24,413.67	91.31
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	.00	67,797.86	67,805.00	7.14	99.99
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	.00	440.10	450.00	9.90	97.80
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	.00	4,576.52	4,580.00	3.48	99.92
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	.00	5,297.75	5,190.00	107.75-	102.08
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:		.00	78,112.23	79,225.00	1,112.77	98.60
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	6,243.00	25,000.00	18,757.00	24.97
Total OUTSIDE ATTORNEYS EXPENDITURES:		.00	6,243.00	25,000.00	18,757.00	24.97
Total CITY ATTORNEY:		.00	84,355.23	104,225.00	19,869.77	80.94
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	.00	6,858.05	6,858.00	.05-	100.00
11-14-10-51520	MAYOR SOCIAL SECURITY	.00	524.43	525.00	.57	99.89
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	110.28	300.00	189.72	36.76
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:		.00	7,562.76	8,583.00	1,020.24	88.11
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	.00	119,703.19	120,450.00	746.81	99.38

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
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	.00	573.24	600.00	26.76	95.54
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	.00	10,761.96	10,765.00	3.04	99.97
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	.00	420.00	420.00	.00	100.00
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	.00	8,080.02	8,130.00	49.98	99.39
11-14-20-51370	CITY ADMIN DISABILITY INS	.00	410.40	415.00	4.60	98.89
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	.00	9,129.98	9,215.00	85.02	99.08
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	15.92	300.00	284.08	5.31
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	1,243.17	1,100.00	143.17-	113.02
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:	.00	150,412.88	153,895.00	3,482.12	97.74
CITY CLERK						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00	.00
	Total CITY CLERK:	.00	.00	.00	.00	.00
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	.00	67,874.56	67,965.00	90.44	99.87
11-14-30-51110	ASSISTANT CLERK WAGES	.00	39,803.26	52,040.00	12,236.74	76.49
11-14-30-51200	CITY CLERK STAFF WAGES	.00	25,793.83	20,595.00	5,198.83-	125.24
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	.00	154.59	175.00	20.41	88.34
11-14-30-51345	CITY CLERK HEALTH INSURANCE	.00	39,288.25	47,655.00	8,366.75	82.44
11-14-30-51350	CITY CLERK DENTAL INSURANCE	.00	2,010.00	2,640.00	630.00	76.14
11-14-30-51355	CITY CLERK VISION INSURANCE	.00	144.28	175.00	30.72	82.45
11-14-30-51360	CITY CLERK RETIREMENT FUND	.00	7,333.92	8,100.00	766.08	90.54
11-14-30-51370	CITY CLERK DISABILITY INS	.00	390.07	425.00	34.93	91.78
11-14-30-51520	CITY CLERK SOCIAL SECURITY	.00	10,626.52	10,760.00	133.48	98.76
11-14-30-51900	POLL WORKERS FEES	.00	10,025.30	23,000.00	12,974.70	43.59
11-14-30-52180	MUNICIPAL CODIFICATION	.00	3,027.82	5,000.00	1,972.18	60.56
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	.00	1,488.66	1,500.00	11.34	99.24
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	.00	9,598.49	10,000.00	401.51	95.98
11-14-30-53120	POSTAGE-CITY CLERK	.00	7,824.34	10,000.00	2,175.66	78.24
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	934.00	1,100.00	166.00	84.91
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	3,202.00	2,500.00	702.00-	128.08
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	208.55	600.00	391.45	34.76
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
	Total CITY CLERK:	.00	229,728.44	265,930.00	36,201.56	86.39
	Total GENERAL ADMINISTRATION:	.00	387,704.08	428,408.00	40,703.92	90.50
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	.00	75,197.33	75,285.00	87.67	99.88
11-15-10-51200	ACCOUNTING WAGES	.00	130,715.66	153,910.00	23,194.34	84.93

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
11-15-10-51260	ACCTG PART TIME WAGES	.00	3,454.81	4,090.00	635.19	84.47
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	.00	838.41	955.00	116.59	87.79
11-15-10-51345	ACCTG HEALTH INSURANCE	.00	60,305.60	51,615.00	8,690.60-	116.84
11-15-10-51350	ACCTG DENTAL INSURANCE	.00	4,274.00	3,984.00	290.00-	107.28
11-15-10-51355	ACCTG VISION INSURANCE	.00	148.31	150.00	1.69	98.87
11-15-10-51360	ACCTG RETIREMENT EXP	.00	13,862.65	15,470.00	1,607.35	89.61
11-15-10-51370	ACCTG DISABILITY INS	.00	757.69	780.00	22.31	97.14
11-15-10-51520	ACCTG SOCIAL SECURITY	.00	15,592.02	17,850.00	2,257.98	87.35
11-15-10-52120	ACCTG CONSULTANT FEES	.00	.00	3,500.00	3,500.00	.00
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	25,750.00	26,780.00	1,030.00	96.15
11-15-10-53100	ACCTG OFFICE SUPPLIES	.00	2,721.44	3,000.00	278.56	90.71
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	675.00	700.00	25.00	96.43
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	838.00	1,800.00	962.00	46.56
11-15-10-53990	ACCTG MISC EXPENSE	.00	1,302.09	1,500.00	197.91	86.81
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	.00	47,856.27	43,500.00	4,356.27-	110.01
Total ACCOUNTING:		.00	384,289.28	404,869.00	20,579.72	94.92
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	2,099.28	2,300.00	200.72	91.27
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	13.64	.00	13.64-	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	300.00	300.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
Total ASSESSOR:		.00	43,112.92	43,600.00	487.08	98.88
Total ACCOUNTING:		.00	427,402.20	448,469.00	21,066.80	95.30
CITY HALL BUILDING						
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	.00	48,612.14	50,075.00	1,462.86	97.08
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	1,233.74	1,335.00	101.26	92.41
11-16-10-51340	CITY HALL MAINT LIFE INS	.00	317.94	325.00	7.06	97.83
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	.00	20,485.08	20,485.00	.08-	100.00
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	.00	1,320.00	1,320.00	.00	100.00
11-16-10-51355	CITY HALL MAINT VISION INS	.00	68.64	70.00	1.36	98.06

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
11-16-10-51360	CITY HALL MAINT RETIREMENT	.00	3,367.55	3,470.00	102.45	97.05
11-16-10-51370	CITY HALL MAINT DISABILITY INS	.00	183.76	175.00	8.76-	105.01
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	.00	3,706.63	3,935.00	228.37	94.20
11-16-10-52210	CITY HALL TELEPHONE	.00	11,226.61	11,000.00	226.61-	102.06
11-16-10-52220	CITY HALL ELECTRICITY	.00	35,828.10	45,000.00	9,171.90	79.62
11-16-10-52240	CITY HALL GAS HEAT	.00	5,255.86	10,000.00	4,744.14	52.56
11-16-10-52260	CITY HALL WATER & SEWER EXP	679.03	2,344.42	2,650.00	305.58	88.47
11-16-10-52400	CITY HALL BUILDING REPAIRS	.00	14,682.44	22,000.00	7,317.56	66.74
11-16-10-53100	CITY HALL OFFICE SUPPLIES	.00	2,919.31	3,300.00	380.69	88.46
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	.00	4,047.65	5,500.00	1,452.35	73.59
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	22.17	13,554.63	16,000.00	2,445.37	84.72
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	356.79	5,095.64	3,000.00	2,095.64-	169.85
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	2,814.53	5,000.00	2,185.47	56.29
Total CITY HALL BUILDING:		1,057.99	177,064.67	204,640.00	27,575.33	86.52
Total CITY HALL BUILDING:		1,057.99	177,064.67	204,640.00	27,575.33	86.52
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	53,159.65	.00	53,159.65-	.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	.00	895.72	2,100.00	1,204.28	42.65
11-21-00-46220	WAGE REIMBURSEMENTS	.00	56,589.40	70,372.00	13,782.60	80.41
11-21-00-46230	MISC TAXABLE REVENUES	.00	289.11	250.00	39.11-	115.64
11-21-00-46240	FINGERPRINTING	.00	638.15	500.00	138.15-	127.63
11-21-00-46250	VEHICLE LOCKOUT FEE	.00	4,432.74	5,200.00	767.26	85.25
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	.00	1,260.00	1,100.00	160.00-	114.55
11-21-00-47300	DONATIONS	.00	2,550.00	1,500.00	1,050.00-	170.00
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:		.00	174,037.22	139,065.00	34,972.22-	125.15
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	.00	2,041,177.15	2,075,354.00	34,176.85	98.35
11-21-00-51200	POLICE PT WAGES	.00	91,666.58	106,650.00	14,983.42	85.95
11-21-00-51250	POLICE OVERTIME WAGES	.00	26,133.98	35,175.00	9,041.02	74.30
11-21-00-51270	PD COMPENSATION PER CONTRACT	.00	127,654.19	114,982.00	12,672.19-	111.02
11-21-00-51340	PD LIFE INSURANCE	.00	2,876.36	3,600.00	723.64	79.90
11-21-00-51345	PD HEALTH INSURANCE	.00	539,278.91	580,700.00	41,421.09	92.87
11-21-00-51347	PD HEALTH INS OPT OUT	.00	44,200.00	46,800.00	2,600.00	94.44
11-21-00-51350	PD DENTAL INSURANCE	.00	26,089.61	28,440.00	2,350.39	91.74
11-21-00-51355	PD VISION INSURANCE	.00	1,403.85	1,560.00	156.15	89.99
11-21-00-51360	PD RETIREMENT FUND	.00	317,797.73	322,921.00	5,123.27	98.41
11-21-00-51370	PD DISABILITY INS	.00	7,151.56	7,000.00	151.56-	102.17
11-21-00-51380	PD UNIFORM ALLOWANCE	1,447.36	20,971.82	27,775.00	6,803.18	75.51
11-21-00-51390	PART TIME UNIFORM EXPENSE	.00	3,122.25	5,900.00	2,777.75	52.92
11-21-00-51400	PD INTERPRETERS FEES	.00	386.85	1,000.00	613.15	38.69
11-21-00-51410	PD OUTSIDE OFFICERS	.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
11-21-00-51520	PD SOCIAL SECURITY	.00	174,794.76	178,410.00	3,615.24	97.97
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	2,635.43	3,580.00	944.57	73.62
11-21-00-51900	PFC COMMISSION EXPENSES	.00	517.00	600.00	83.00	86.17
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	.00	25,661.68	27,440.00	1,778.32	93.52
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	.00	287.71	400.00	112.29	71.93
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	9,558.29	9,000.00	558.29-	106.20
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	.00	24,732.37	21,110.00	3,622.37-	117.16
11-21-00-53100	PD OFFICE SUPPLIES	.00	6,585.06	7,000.00	414.94	94.07
11-21-00-53120	PD POSTAGE	.00	1,540.11	1,600.00	59.89	96.26
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	2,377.45	6,000.00	3,622.55	39.62
11-21-00-53300	PD MILEAGE/TRAVEL	1,544.41	4,260.67	2,200.00	2,060.67-	193.67
11-21-00-53310	PD MEALS & LODGING	.00	2,383.29	6,500.00	4,116.71	36.67
11-21-00-53410	PD FUEL EXPENSE	.00	24,302.69	34,375.00	10,072.31	70.70
11-21-00-53420	PD SPECIAL EQUIPMENT	.00	11,462.06	11,650.00	187.94	98.39
11-21-00-53610	PD EQUIP MAINT SERV COSTS	.00	24,902.44	24,200.00	702.44-	102.90
11-21-00-53800	PD SPECIAL INVESTIGATIONS	.00	10,038.07	12,585.00	2,546.93	79.76
11-21-00-53990	PD MISCELLANEOUS EXP	.00	3,621.04	4,000.00	378.96	90.53
11-21-00-54100	PD TRAINING EXPENSES	.00	34,936.98	49,810.00	14,873.02	70.14
11-21-00-54110	PD APPLICATION PROCESS	31.58	6,381.04	8,000.00	1,618.96	79.76
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	2,298.00-	.00	2,298.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	2,341.56	10,253.89	11,400.00	1,146.11	89.95
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	.00	4,742.76	.00	4,742.76-	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	.00	2,944.09	4,200.00	1,255.91	70.10
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	1,000.00	.00	1,000.00-	.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	794.31	44,553.83	58,003.00	13,449.17	76.81
	Total POLICE DEPARTMENT:	6,159.22	3,733,990.00	3,892,446.00	158,456.00	95.93
	Total POLICE DEPARTMENT:	6,159.22	3,908,027.22	4,031,511.00	123,483.78	96.94
FIRE DEPARTMENT						
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	4,067.30	4,320.00	252.70	94.15
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	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	57,579.76	.00	57,579.76-	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	.00	1,465.00	1,000.00	465.00-	146.50
11-22-00-46100	MISCELLANEOUS REVENUE	.00	11,295.27	5,000.00	6,295.27-	225.91
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	.00	55,036.25	61,500.00	6,463.75	89.49
11-22-00-46240	FIRE/EMS BILLING REVENUE	.00	547,270.07	520,000.00	27,270.07-	105.24

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-22-00-46245	ALS INTERCEPT FEE	.00	6,600.00	10,000.00	3,400.00	66.00
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	.00	1,688.05	1,000.00	688.05-	168.81
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 ASSIGNED FB A/C	.00	.00	5,000.00	5,000.00	.00
Total FIRE DEPARTMENT:		.00	788,351.99	740,748.00	47,603.99-	106.43
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	.00	42,541.46	43,745.00	1,203.54	97.25
11-22-00-51140	FIRE/EMS STIPEND PAY	.00	27,050.46	25,980.00	1,070.46-	104.12
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	.00	1,221.50	4,615.00	3,393.50	26.47
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	.00	205.76	.00	205.76-	.00
11-22-00-51160	FIRE/EMS OTHER PAY	.00	8,110.13	5,335.00	2,775.13-	152.02
11-22-00-51220	PAID ON PREMISE WAGES	.00	503,587.78	549,185.00	45,597.22	91.70
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	.00	18,671.31	20,500.00	1,828.69	91.08
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	615.61	1,510.00	894.39	40.77
11-22-00-51330	FD LIFE INSURANCE EXP	.00	1,198.67	1,000.00	198.67-	119.87
11-22-00-51340	FD WORKMEN DISABILITY INS	.00	26,171.95	26,700.00	528.05	98.02
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	.00	101,088.66	157,390.00	56,301.34	64.23
11-22-00-51380	FIRE DEPT UNIFORMS	.00	7,904.91	10,000.00	2,095.09	79.05
11-22-00-51400	FIRE CITY CALL PAY	.00	35,567.07	51,255.00	15,687.93	69.39
11-22-00-51410	FIRE GENEVA TWP CALL PAY	.00	2,947.71	7,035.00	4,087.29	41.90
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	14.45	500.00	485.55	2.89
11-22-00-51520	FD SOCIAL SECURITY EXP	.00	55,904.41	65,120.00	9,215.59	85.85
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	.00	30,908.68	40,545.00	9,636.32	76.23
11-22-00-52150	FIRE INSPECTORS WAGES	.00	30,061.42	41,045.00	10,983.58	73.24
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	.00	25,459.91	31,355.00	5,895.09	81.20
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	.00	10,146.20	9,322.00	824.20-	108.84
11-22-00-52220	FIREHOUSE ELECTRICITY	.00	12,399.15	14,369.00	1,969.85	86.29
11-22-00-52240	FIREHOUSE GAS HEAT	.00	2,031.05	7,210.00	5,178.95	28.17
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	522.21	1,988.49	1,339.00	649.49-	148.51
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	.00	20,490.48	25,000.00	4,509.52	81.96
11-22-00-52410	FIREHOUSE REPAIRS	.00	8,345.71	6,500.00	1,845.71-	128.40
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	2,705.10	3,400.00	694.90	79.56
11-22-00-52650	PD COMMUNICATION SERVICES	.00	41,703.00	41,703.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	.00	1,373.04	1,500.00	126.96	91.54
11-22-00-53120	POSTAGE EXPENSE	.00	156.75	500.00	343.25	31.35
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	2,221.99	1,800.00	421.99-	123.44
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	.00	.00	1,500.00	1,500.00	.00
11-22-00-53400	OPERATING SUPPLIES	.00	3,894.30	5,000.00	1,105.70	77.89
11-22-00-53410	FD FUEL EXPENSE	.00	10,311.08	11,000.00	688.92	93.74
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	.00	5,885.00	5,000.00	885.00-	117.70

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	.00	2,588.75	5,500.00	2,911.25	47.07
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	6,034.65	5,840.00	194.65-	103.33
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	.00	539.20	2,000.00	1,460.80	26.96
11-22-00-54100	FIRE TRAINING PAY	.00	35,195.09	44,835.00	9,639.91	78.50
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	9,971.43	15,055.00	5,083.57	66.23
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	.00	27,688.81	.00	27,688.81-	.00
11-22-00-55100	EMS TRAINING PAY	.00	24,194.01	24,805.00	610.99	97.54
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	.00	258.71	2,500.00	2,241.29	10.35
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	.00	9,865.38	20,580.00	10,714.62	47.94
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	.00	21,411.74	19,500.00	1,911.74-	109.80
11-22-00-58200	STATE MANDATED EQUIP TESTING	.00	17,785.68	23,813.00	6,027.32	74.69
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,300.00	5,300.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	.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	5,465.00	12,400.00	6,935.00	44.07
	Total FIRE DEPARTMENT:	522.21	1,219,578.45	1,430,677.00	211,098.55	85.24
PROGRAM: 10						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00
	Total PROGRAM: 10:	.00	.00	.00	.00	.00
	Total FIRE DEPARTMENT:	522.21	2,007,930.44	2,171,425.00	163,494.56	92.47
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	.00	194,586.48	221,000.00	26,413.52	88.05
11-24-00-44310	ELECTRICAL PERMITS	.00	70,168.80	77,000.00	6,831.20	91.13
11-24-00-44320	PLUMBING PERMITS	.00	47,415.00	51,500.00	4,085.00	92.07
11-24-00-44330	OTHER PERMITS	.00	45,301.16	41,000.00	4,301.16-	110.49
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	.00	38,937.40	46,500.00	7,562.60	83.74
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
	Total BUILDING AND ZONING:	.00	396,408.84	437,000.00	40,591.16	90.71
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	.00	75,556.34	75,750.00	193.66	99.74
11-24-00-51200	BUILDING INSPECTION WAGES	.00	65,562.43	69,505.00	3,942.57	94.33
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	.00	427.18	420.00	7.18-	101.71
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	.00	39,044.30	39,000.00	44.30-	100.11
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	.00	2,511.36	2,508.00	3.36-	100.13

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
11-24-00-51355	BLDG INSPECTOR VISION INS	.00	131.64	135.00	3.36	97.51
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	.00	8,223.18	8,065.00	158.18-	101.96
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	.00	432.15	395.00	37.15-	109.41
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	.00	10,569.73	11,115.00	545.27	95.09
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	741.00	7,616.25	11,000.00	3,383.75	69.24
11-24-00-52620	TELEPHONE EXPENSE	.00	899.45	600.00	299.45-	149.91
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	.00	6,675.94	5,000.00	1,675.94-	133.52
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	161.60	600.00	438.40	26.93
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	.00	4,092.30	6,000.00	1,907.70	68.21
11-24-00-53310	BLDG INSP-MEALS & LODGING	.00	427.22	2,000.00	1,572.78	21.36
11-24-00-53320	CONFERENCES & SCHOOL	.00	600.00	2,300.00	1,700.00	26.09
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	33,357.00	30,000.00	3,357.00-	111.19
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	.00	4,030.30	4,000.00	30.30-	100.76
11-24-00-58100	EQUIPMENT OUTLAY	.00	4,989.99	5,000.00	10.01	99.80
	Total BUILDING AND ZONING:	741.00	270,108.36	278,393.00	8,284.64	97.02
	Total BUILDING AND ZONING:	741.00	666,517.20	715,393.00	48,875.80	93.17
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	5,000.00	5,000.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	5,000.00	5,000.00	.00
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	.00	.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	.00	.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	.00	.00	.00
11-29-00-52100	SIREN REPAIRS	.00	17,070.71	3,600.00	13,470.71-	474.19
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	418.11	700.00	281.89	59.73
11-29-00-52220	SIRENS ELECTRICTY	.00	578.02	825.00	246.98	70.06
11-29-00-52500	FIRE SIREN REPAIRS	.00	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	.00	714.06	2,000.00	1,285.94	35.70
11-29-00-53990	EMER MGMT MISC EXP	.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	.00	590.45	700.00	109.55	84.35
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:	.00	23,910.24	16,415.00	7,495.24-	145.66
	Total EMERGENCY MANAGEMENT:	.00	23,910.24	21,415.00	2,495.24-	111.65

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	.00	5,992.00	10,000.00	4,008.00	59.92
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
	Total DPW AND ENGINEERING:	.00	5,992.00	10,800.00	4,808.00	55.48
	Total DPW AND ENGINEERING:	.00	5,992.00	10,800.00	4,808.00	55.48
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-43695	OTHER FEDERAL AIDS	.00	15,575.66	.00	15,575.66-	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	.00	3,650.00	2,000.00	1,650.00-	182.50
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	.00	462.09	1,500.00	1,037.91	30.81
11-32-10-46440	GRASS/WEED CUTTING	.00	110.00	2,000.00	1,890.00	5.50
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
	Total STREET DEPARTMENT:	.00	19,797.75	5,500.00	14,297.75-	359.96
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	.00	88,349.82	88,500.00	150.18	99.83
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	.00	296,518.67	329,345.00	32,826.33	90.03
11-32-10-51250	ST DEPT OVERTIME WAGES	.00	15,481.26	14,070.00	1,411.26-	110.03
11-32-10-51260	ST DEPT SEASONAL LABOR	.00	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	.00	1,116.80	1,205.00	88.20	92.68
11-32-10-51345	ST DEPT HEALTH INSURANCE	.00	138,523.54	171,330.00	32,806.46	80.85
11-32-10-51350	ST DEPT DENTAL INSURANCE	.00	8,788.10	8,443.00	345.10-	104.09
11-32-10-51355	ST DEPT VISION INSURANCE	.00	381.89	435.00	53.11	87.79
11-32-10-51360	ST DEPT RETIREMENT FUND	.00	27,613.30	29,155.00	1,541.70	94.71
11-32-10-51370	ST DEPT DISABILITY INS	.00	1,978.84	1,395.00	583.84-	141.85
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	.00	32,539.56	35,165.00	2,625.44	92.53
11-32-10-52050	DRUG AND MEDICAL TESTING	.00	1,033.00	1,000.00	33.00-	103.30
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	.00	4,633.95	3,800.00	833.95-	121.95
11-32-10-52220	ST DEPT BLDG ELECTRICITY	.00	8,583.18	11,000.00	2,416.82	78.03
11-32-10-52240	ST DEPT BLDG GAS HEAT	.00	5,695.05	10,000.00	4,304.95	56.95
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	240.75	1,090.29	1,500.00	409.71	72.69
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	.00	18,967.95	38,000.00	19,032.05	49.92
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	766.00	2,500.00	1,734.00	30.64
11-32-10-52700	SIDEWALK REPAIRS	.00	2,918.78	2,000.00	918.78-	145.94
11-32-10-53300	MILEAGE/TRAVEL	.00	51.18	500.00	448.82	10.24
11-32-10-53310	MEALS/LODGING	.00	.00	100.00	100.00	.00
11-32-10-53320	CONFERENCES/DUES	.00	470.00	1,500.00	1,030.00	31.33
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	157.78	2,268.20	7,000.00	4,731.80	32.40
11-32-10-53410	VEHICLE-FUEL & OIL	4,406.42	50,179.95	55,000.00	4,820.05	91.24
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	.00	2,399.01	2,300.00	99.01-	104.30
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	.00	13,043.57	13,000.00	43.57-	100.34

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
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	.00	6,185.33	4,500.00	1,685.33-	137.45
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.00	19,501.51	19,438.00	63.51-	100.33
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	.00	1,754.20	2,500.00	745.80	70.17
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	.00	1,891.08	3,000.00	1,108.92	63.04
11-32-10-55000	COVID-19 EXPENDITURES	.00	13,001.34	.00	13,001.34-	.00
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
	Total STREET DEPARTMENT:	4,804.95	811,711.29	904,086.00	92,374.71	89.78
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	13,405.00	2,000.00	11,405.00-	670.25
	Total SNOW AND ICE:	.00	13,405.00	2,000.00	11,405.00-	670.25
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	.00	14,203.31	35,170.00	20,966.69	40.38
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	.00	21,441.12	26,130.00	4,688.88	82.06
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	66.13	100.00	33.87	66.13
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	.00	8,700.52	14,725.00	6,024.48	59.09
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	.00	625.10	862.00	236.90	72.52
11-32-12-51355	SNOW & ICE VISION INSURANCE	.00	19.00	35.00	16.00	54.29
11-32-12-51360	SNOW & ICE RETIREMENT FUND	.00	2,408.94	4,145.00	1,736.06	58.12
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	26.87	120.00	93.13	22.39
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	.00	2,664.55	4,695.00	2,030.45	56.75
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	4,453.32	4,500.00	46.68	98.96
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	.00	41,748.96	62,500.00	20,751.04	66.80
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	122.28	1,906.80	4,500.00	2,593.20	42.37
	Total SNOW AND ICE:	122.28	113,479.62	174,482.00	61,002.38	65.04
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	420.00	500.00	80.00	84.00
11-32-13-46810	SALE OF TREES	.00	305.00	.00	305.00-	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	.00	1,350.50	.00	1,350.50-	.00
	Total TREE AND BRUSH:	.00	2,075.50	500.00	1,575.50-	415.10
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	.00	126,008.38	71,145.00	54,863.38-	177.11
11-32-13-51250	TREE & BRUSH OVERTIME	.00	1,501.98	1,005.00	496.98-	149.45
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	.00	306.28	310.00	3.72	98.80
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	.00	44,925.57	24,255.00	20,670.57-	185.22
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	.00	2,747.89	1,320.00	1,427.89-	208.17
11-32-13-51355	TREE & BRUSH VISION INSURANCE	.00	115.30	70.00	45.30-	164.71
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	.00	8,610.03	4,875.00	3,735.03-	176.62
11-32-13-51370	TREE & BRUSH DISABILITY INS	.00	219.88	230.00	10.12	95.60
11-32-13-51520	TREE & BRUSH SOC SEC	.00	9,462.08	5,525.00	3,937.08-	171.26
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	600.00	.00	600.00-	.00
11-32-13-53460	PURCHASE OF TREES	.00	11,654.75	10,000.00	1,654.75-	116.55
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

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
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	99.98	6,461.80	8,000.00	1,538.20	80.77
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
	Total TREE AND BRUSH:	99.98	214,090.42	133,485.00	80,605.42-	160.39
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	.00	32,130.20	45,170.00	13,039.80	71.13
11-32-14-51250	COMPOSTING OVERTIME	.00	686.50	505.00	181.50-	135.94
11-32-14-51340	COMPOSTING LIFE INS	.00	73.74	130.00	56.26	56.72
11-32-14-51345	COMPOSTING HEALTH INSURANCE	.00	9,359.67	18,885.00	9,525.33	49.56
11-32-14-51350	COMPOSTING DENTAL INSURANCE	.00	775.25	1,106.00	330.75	70.09
11-32-14-51355	COMPOSTING VISION INSURANCE	.00	24.55	45.00	20.45	54.56
11-32-14-51360	COMPOSTING RETIREMENT FUND	.00	2,215.13	3,085.00	869.87	71.80
11-32-14-51370	COMPOSTING DISABILITY INS	.00	1.64	155.00	153.36	1.06
11-32-14-51520	COMPOSTING SOCIAL SECURITY	.00	2,428.77	3,495.00	1,066.23	69.49
11-32-14-52200	COMPOSTING SERVICES	.00	.00	7,000.00	7,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	2,356.06	2,300.00	56.06-	102.44
	Total COMPOST OPERATIONS:	.00	50,051.51	81,876.00	31,824.49	61.13
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	.00	3,864.93	2,690.00	1,174.93-	143.68
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	.00	1,569.73	1,120.00	449.73-	140.15
11-32-15-51350	STORM SEWER DENTAL INSURANCE	.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	260.91	185.00	75.91-	141.03
11-32-15-51370	STORM SEWER DISABILITY INS	.00	15.00	10.00	5.00-	150.00
11-32-15-51520	STORM SEWER SOC SEC	.00	285.69	205.00	80.69-	139.36
11-32-15-54500	STORM SEWER MAINTENANCE	.00	11,266.53	11,200.00	66.53-	100.59
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	581.60	4,400.00	3,818.40	13.22
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
	Total STORM SEWER:	.00	17,941.44	19,890.00	1,948.56	90.20
	Total STREET DEPARTMENT:	5,027.21	1,242,552.53	1,321,819.00	79,266.47	94.00
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	4,450.00	2,000.00	2,450.00-	222.50
	Total TRAFFIC CONTROL:	.00	4,450.00	2,000.00	2,450.00-	222.50
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	.00	1,826.67	2,010.00	183.33	90.88
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	507.83	250.00	257.83-	203.13
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	2.66	10.00	7.34	26.60
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	37.93	49.00	11.07	77.41
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	5.00	5.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	.00	157.60	155.00	2.60-	101.68
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	173.13	175.00	1.87	98.93
11-34-10-52220	ELECTRICITY-FLASHERS	.00	4,251.28	4,500.00	248.72	94.47

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
11-34-10-52230	STREET LIGHTS ELECTRICITY	.00	92,843.10	104,000.00	11,156.90	89.27
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	9,685.79	5,500.00	4,185.79-	176.11
11-34-10-52610	STREET LIGHTS REPAIRS	.00	2,636.34	5,000.00	2,363.66	52.73
11-34-10-52900	CAR TOWING	145.00	4,990.00	3,000.00	1,990.00-	166.33
11-34-10-53700	MARKING PAINT	250.00-	11,972.60	13,000.00	1,027.40	92.10
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	.00	6,957.22	5,000.00	1,957.22-	139.14
11-34-10-53940	STREET DECORATIONS	.00	2,484.77	2,500.00	15.23	99.39
	Total TRAFFIC CONTROL:	105.00-	140,182.16	148,004.00	7,821.84	94.72
	Total TRAFFIC CONTROL:	105.00-	144,632.16	150,004.00	5,371.84	96.42
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	.00	361,146.90	365,374.00	4,227.10	98.84
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	.00	17,488.17	12,500.00	4,988.17-	139.91
11-36-00-52970	SOLID WASTE-RECYCLING	.00	198,129.40	199,818.00	1,688.60	99.15
	Total SANITATION AND RECYCLING:	.00	576,764.47	577,692.00	927.53	99.84
	Total SANITATION AND RECYCLING:	.00	576,764.47	577,692.00	927.53	99.84
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	.00	7,715.34	13,000.00	5,284.66	59.35
11-51-10-52240	MUSEUM-GAS HEAT	.00	2,928.98	4,000.00	1,071.02	73.22
11-51-10-52260	MUSEUM-WATER & SEWER EXP	368.24	1,531.86	2,000.00	468.14	76.59
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	.00	4,719.04	5,000.00	280.96	94.38
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	13,000.00	13,000.00	.00	100.00
	Total MUSEUM:	368.24	29,895.22	37,000.00	7,104.78	80.80
	Total MUSEUM:	368.24	29,895.22	37,000.00	7,104.78	80.80
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	650.00	650.00	.00
11-52-00-46750	PARK USE FEES	.00	1,540.00	7,000.00	5,460.00	22.00
11-52-00-48500	PARK DONATIONS	.00	5,418.90	.00	5,418.90-	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	.00	.00	.00
	Total PARKS:	.00	6,958.90	7,650.00	691.10	90.97
PARKS						
11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	.00	67,429.71	82,470.00	15,040.29	81.76
11-52-00-51250	PARKS OVERTIME WAGES	.00	10,136.73	6,535.00	3,601.73-	155.11
11-52-00-51340	PARKS LIFE INSURANCE	.00	252.74	235.00	17.74-	107.55
11-52-00-51345	PARKS HEALTH INSURANCE	.00	20,870.76	34,490.00	13,619.24	60.51
11-52-00-51350	PARKS DENTAL INSURANCE	.00	1,820.67	2,020.00	199.33	90.13
11-52-00-51355	PARKS VISION INSURANCE	.00	49.10	80.00	30.90	61.38
11-52-00-51360	PARKS RETIREMENT FUND	.00	5,235.72	6,010.00	774.28	87.12
11-52-00-51370	PARKS DISABILITY INS	.00	4.00	280.00	276.00	1.43
11-52-00-51520	PARKS SOCIAL SECURITY	.00	5,736.45	6,810.00	1,073.55	84.24

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
11-52-00-52220	PARKS ELECTRICITY	.00	6,976.26	10,000.00	3,023.74	69.76
11-52-00-52260	PARKS WATER & SEWER EXP	843.62	5,291.36	8,000.00	2,708.64	66.14
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	315.50	3,155.37	3,000.00	155.37-	105.18
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	2,218.20	2,000.00	218.20-	110.91
11-52-00-52500	EQUIPMENT REPAIR SERVICES	.00	3,347.97	6,100.00	2,752.03	54.88
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	2,235.52	2,000.00	235.52-	111.78
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	.00	20,606.33	23,000.00	2,393.67	89.59
11-52-00-53520	GROUNDS MAINT SUPPLIES	.00	12,698.45	12,000.00	698.45-	105.82
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	.00	3,870.82	7,000.00	3,129.18	55.30
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	2,646.65	3,000.00	353.35	88.22
11-52-00-57360	PARK DONATION PURCHASES	.00	3,007.05	.00	3,007.05-	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	1,042.77	500.00	542.77-	208.55
11-52-00-59220	DUNN FIELD ELECTRIC	.00	1,622.76	2,000.00	377.24	81.14
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	151.26	.00	151.26-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	1,682.27	.00	1,682.27-	.00
Total PARKS:		1,159.12	182,088.92	217,530.00	35,441.08	83.71
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	.00	42,638.35	38,515.00	4,123.35-	110.71
11-52-01-51250	VETS PARKS OVERTIME	.00	3,100.37	3,320.00	219.63	93.38
11-52-01-51340	VETS PARK LIFE INSURANCE	.00	182.39	110.00	72.39-	165.81
11-52-01-51345	VETS PARK HEALTH INSURANCE	.00	16,350.42	16,120.00	230.42-	101.43
11-52-01-51350	VETS PARK DENTAL INSURANCE	.00	1,125.09	944.00	181.09-	119.18
11-52-01-51355	VETS PARK VISION INSURANCE	.00	56.88	40.00	16.88-	142.20
11-52-01-51360	VETS PARKS RETIREMENT FUND	.00	3,089.39	2,825.00	264.39-	109.36
11-52-01-51370	VETS PARKS DISABILITY INS	.00	169.29	130.00	39.29-	130.22
11-52-01-51520	VETS PARKS SOCIAL SECURITY	.00	3,377.18	3,200.00	177.18-	105.54
11-52-01-52220	VETS PARKS ELECTRICITY	.00	5,576.81	8,500.00	2,923.19	65.61
11-52-01-52240	VETS PARK GAS HEAT	.00	439.90	1,000.00	560.10	43.99
11-52-01-52260	VETS PARK WATER & SEWER	497.15	2,193.77	2,000.00	193.77-	109.69
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	1,135.40	1,500.00	364.60	75.69
11-52-01-53500	BLDG MAINT & REPAIR	.00	306.27	1,500.00	1,193.73	20.42
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	943.44	2,388.31	2,500.00	111.69	95.53
Total VETERANS PARK:		1,440.59	82,129.82	82,204.00	74.18	99.91
Total PARKS:		2,599.71	271,177.64	307,384.00	36,206.36	88.22
PLAN COMMISSION						
PLAN COMMISSION						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	.00	15,137.00	10,000.00	5,137.00-	151.37
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	7,201.28	.00	7,201.28-	.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	.00	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
Total PLAN COMMISSION:		.00	26,529.86	14,826.00	11,703.86-	178.94

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:		.00	26,529.86	14,826.00	11,703.86-	178.94
CONSERVATION AND DEVELOPMENT						
CONSERVATION AND DEVELOPMENT						
11-70-00-47210	HISTORIC PRESERVATION DONATION	.00	19.00	.00	19.00-	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	.00	1,344.50	1,000.00	344.50-	134.45
Total CONSERVATION AND DEVELOPMENT:		.00	1,363.50	1,000.00	363.50-	136.35
CONSERVATION AND DEVELOPMENT						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	.00	1,340.00	4,500.00	3,160.00	29.78
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	55,080.00	55,080.00	.00	100.00
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	.00	1,823.03	4,950.00	3,126.97	36.83
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
Total CONSERVATION AND DEVELOPMENT:		.00	58,243.03	66,530.00	8,286.97	87.54
Total CONSERVATION AND DEVELOPMENT:		.00	59,606.53	67,530.00	7,923.47	88.27
GENERAL FUND Revenue Total:		3,424.34	8,839,979.30	10,168,610.00	1,328,630.70	86.93
GENERAL FUND Expenditure Total:		17,655.89	9,382,591.83	10,165,678.00	783,086.17	92.30
Net Total GENERAL FUND:		14,231.55-	542,612.53-	2,932.00	545,544.53	18,506.57-

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
DEBT SERVICE						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	1,038,175.00	1,038,175.00	.00	100.00
20-81-00-48110	INTEREST INCOME	.00	.00	.00	.00	.00
20-81-00-49000	BOND PROCEEDS	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	30,000.00	30,000.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	1,038,175.00	1,068,175.00	30,000.00	97.19
DEBT SERVICE						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	570,000.00	570,000.00	.00	100.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	.00	365,000.00	365,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	.00	23,680.00	23,205.00	475.00-	102.05
20-81-00-56570	2014 PROM NOTE-INTEREST	.00	28,175.00	28,175.00	.00	100.00
20-81-00-56580	2017 GO LOAN-INTEREST	20,448.75	70,402.13	81,795.00	11,392.87	86.07
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:		20,448.75	1,057,257.13	1,068,175.00	10,917.87	98.98
Total DEBT SERVICE:		20,448.75	2,095,432.13	2,136,350.00	40,917.87	98.08
DEBT SERVICE Revenue Total:		.00	1,038,175.00	1,068,175.00	30,000.00	97.19
DEBT SERVICE Expenditure Total:		20,448.75	1,057,257.13	1,068,175.00	10,917.87	98.98
Net Total DEBT SERVICE:		20,448.75-	19,082.13-	.00	19,082.13	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
40-00-00-48110	INTEREST INCOME	.00	4,740.17	10,000.00	5,259.83	47.40
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	525,000.00	525,000.00	.00
	Total LAKEFRONT OPERATIONS:	.00	4,740.17	535,000.00	530,259.83	.89
	Total LAKEFRONT OPERATIONS:	.00	4,740.17	535,000.00	530,259.83	.89
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	.00	1,950.00	1,200.00	750.00-	162.50
40-52-10-46755	KAYAK WAITING LIST	.00	230.00	.00	230.00-	.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	2,250.00	600.00	1,650.00-	375.00
40-52-10-46770	BUOY & BOAT STALL RENTAL	.00	176,003.12	191,184.00	15,180.88	92.06
40-52-10-46780	KAYAK RENTAL	.00	5,499.42	7,027.00	1,527.58	78.26
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
	Total BUOYS AND BOAT STALLS:	.00	185,932.54	200,011.00	14,078.46	92.96
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	.00	23,764.06	23,115.00	649.06-	102.81
40-52-10-51105	HARBORMASTER OT	.00	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	.00	26.22	.00	26.22-	.00
40-52-10-51345	HARBOR HEALTH INSURANCE	.00	.00	.00	.00	.00
40-52-10-51355	HARBOR VISION INSURANCE	.00	.00	.00	.00	.00
40-52-10-51360	HARBOR RETIREMENT EXP	.00	688.54	.00	688.54-	.00
40-52-10-51520	HARBOR SOCIAL SECURITY	.00	2,304.31	1,770.00	534.31-	130.19
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	43,283.00	42,888.00	395.00-	100.92
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	53,027.19	30,000.00	23,027.19-	176.76
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	1,742.86	1,720.00	22.86-	101.33
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:	.00	137,820.39	125,993.00	11,827.39-	109.39
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	30.00	.00	30.00-	.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	.00	39,542.57	32,000.00	7,542.57-	123.57
	Total BOAT LAUNCH:	.00	46,207.74	39,500.00	6,707.74-	116.98
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	.00	28,610.29	14,875.00	13,735.29-	192.34
40-52-11-51520	LAUNCH RAMP SOC SEC	.00	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	.00	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:		.00	32,416.30	18,365.00	14,051.30-	176.51
Total BUOYS AND BOAT STALLS:		.00	402,376.97	383,869.00	18,507.97-	104.82
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	26,893.47	22,000.00	4,893.47-	122.24
40-54-10-46100	MISC BEACH REVENUE	.00	.00	400.00	400.00	.00
40-54-10-46730	BEACH REVENUE	.00	717,466.86	360,000.00	357,466.86-	199.30
40-54-10-46740	BEACH PASS RESIDENTS	.00	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:		.00	760,010.87	403,900.00	356,110.87-	188.17
BEACH						
40-54-10-51200	BEACH MTCE WAGES	.00	4,279.45	5,325.00	1,045.55	80.37
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	3,564.18	2,515.00	1,049.18-	141.72
40-54-10-51260	BEACH SEASONAL WAGES	.00	58,909.53	58,290.00	619.53-	101.06
40-54-10-51340	BEACH MTCE LIFE INS	.00	16.89	15.00	1.89-	112.60
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	.00	1,159.47	2,235.00	1,075.53	51.88
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	.00	91.22	143.00	51.78	63.79
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	2.61	.00	2.61-	.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	.00	529.40	535.00	5.60	98.95
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	.00	5,091.65	5,060.00	31.65-	100.63
40-54-10-52210	BEACH TELEPHONE	.00	670.83	500.00	170.83-	134.17
40-54-10-52220	BEACH ELECTRIC	.00	3,732.49	5,665.00	1,932.51	65.89
40-54-10-52640	LAKE SPRAYING	.00	4,950.00	5,000.00	50.00	99.00
40-54-10-53100	BEACH OFFICE SUPPLIES	.00	7,575.74	4,500.00	3,075.74-	168.35
40-54-10-53130	WORKER'S COMPENSATION INS	.00	3,880.67	4,000.00	119.33	97.02
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	8,732.99	8,600.00	132.99-	101.55
40-54-10-53400	LUKE/CALE OPERATING AND CC EXP	.00	26,882.47	21,000.00	5,882.47-	128.01
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	.00	1,502.80	5,000.00	3,497.20	30.06
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.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	145.79	4,478.33	2,500.00	1,978.33-	179.13
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	20,000.00	20,000.00	.00	100.00
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:		145.79	243,439.65	267,068.00	23,628.35	91.15
Total BEACH:		145.79	1,003,450.52	670,968.00	332,482.52-	149.55
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	.00	29,095.71	123,000.00	93,904.29	23.66
40-55-10-46750	UPPER RIVIERA CATERING REV	.00	4,337.68	18,000.00	13,662.32	24.10

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
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
	Total UPPER RIVIERA:	.00	33,433.39	141,500.00	108,066.61	23.63
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	.00	50,116.78	49,690.00	426.78-	100.86
40-55-10-51250	RIVIERA MTCE OVERTIME	.00	5,396.58	8,040.00	2,643.42	67.12
40-55-10-51260	RIVIERA SECURITY WAGES	.00	3,271.94	13,065.00	9,793.06	25.04
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	.00	65.35	60.00	5.35-	108.92
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	.00	22,192.61	20,560.00	1,632.61-	107.94
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	.00	1,427.48	1,320.00	107.48-	108.14
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	.72	.00	.72-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	.00	3,749.55	3,900.00	150.45	96.14
40-55-10-51370	RIVIERA MTCE DISABILITY INS	.00	165.88	150.00	15.88-	110.59
40-55-10-51520	RIVIERA SOCIAL SECURITY	.00	3,993.51	5,417.00	1,423.49	73.72
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	.00	1,437.57	1,000.00	437.57-	143.76
40-55-10-52240	UPPER RIVIERA GAS HEAT	.00	3,062.93	5,500.00	2,437.07	55.69
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	799.75	2,862.86	3,100.00	237.14	92.35
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	5,965.56	4,000.00	1,965.56-	149.14
	Total UPPER RIVIERA:	799.75	107,523.64	128,102.00	20,578.36	83.94
LOWER RIVIERA CONCOURSE						
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	.00	86,868.61	106,875.00	20,006.39	81.28
40-55-20-48250	DONATIONS-FOUNTAIN	.00	1,172.62	1,350.00	177.38	86.86
	Total LOWER RIVIERA CONCOURSE:	.00	91,819.26	118,525.00	26,705.74	77.47
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	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	.00	1,228.37	1,400.00	171.63	87.74
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	.00	428.28	350.00	78.28-	122.37
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	1,701.95	8,244.27	5,460.00	2,784.27-	150.99
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	215.36	5,000.00	4,784.64	4.31
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	3,696.12	4,000.00	303.88	92.40
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	.00	5,258.07	8,000.00	2,741.93	65.73
40-55-20-53550	FOUNTAIN MAINT EXP	.00	3,731.85	2,000.00	1,731.85-	186.59
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	.00	5,588.49	8,000.00	2,411.51	69.86
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:	1,701.95	544,655.89	1,015,322.00	470,666.11	53.64
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	150,516.99	150,517.00	.01	100.00
40-55-30-48220	BUOY & SLIP LEASES	.00	86,581.50	86,582.00	.50	100.00
	Total RIVIERA PIERS AND DOCKS:	.00	237,098.49	237,099.00	.51	100.00
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	.00	27,867.02	40,685.00	12,817.98	68.49
40-55-30-52640	PIER REPAIRS	.00	.00	5,000.00	5,000.00	.00
	Total RIVIERA PIERS AND DOCKS:	.00	27,867.02	45,685.00	17,817.98	61.00
	Total UPPER RIVIERA:	2,501.70	1,042,397.69	1,686,233.00	643,835.31	61.82
	LAKEFRONT OPERATIONS Revenue Total:	.00	1,359,242.46	1,675,535.00	316,292.54	81.12
	LAKEFRONT OPERATIONS Expenditure Total:	2,647.49	1,093,722.89	1,600,535.00	506,812.11	68.33
	Net Total LAKEFRONT OPERATIONS:	2,647.49-	265,519.57	75,000.00	190,519.57-	354.03

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
PARKING						
PARKING						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	.00	1,833.57	1,500.00	333.57-	122.24
42-34-50-46320	PARKING TICKET PENALTIES	.00	61,163.00	40,000.00	21,163.00-	152.91
42-34-50-46330	PARKING STALL COLLECTIONS	.00	1,284,227.42	1,375,000.00	90,772.58	93.40
42-34-50-46340	PARKING STALL TICKETS	.00	190,109.50	125,000.00	65,109.50-	152.09
42-34-50-46350	PARKING TICKETS-COLL AGENCY	.00	33,454.75	30,000.00	3,454.75-	111.52
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	.00	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	4,465.10	1,500.00	2,965.10-	297.67
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	.00	1,535.56	2,000.00	464.44	76.78
42-34-50-46410	PARKING APP NET COLLECTIONS	.00	127,751.89	75,000.00	52,751.89-	170.34
42-34-50-46900	MISC SALES	.00	2,796.22	500.00	2,296.22-	559.24
42-34-50-48110	INTEREST INCOME	.00	4,422.58	10,000.00	5,577.42	44.23
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	380,350.00	380,350.00	.00
Total PARKING:		.00	1,726,843.87	2,056,850.00	330,006.13	83.96
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	.00	47,946.43	59,875.00	11,928.57	80.08
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	.00	73,256.84	85,085.00	11,828.16	86.10
42-34-50-51200	PARKING PT WAGES	.00	103,991.08	110,550.00	6,558.92	94.07
42-34-50-51340	PARKING & OTH LIFE INSURANCE	.00	411.68	700.00	288.32	58.81
42-34-50-51345	PARKING & OTH HEALTH INSURANCE	.00	41,088.82	78,780.00	37,691.18	52.16
42-34-50-51350	PARKING & OTH DENTAL INSURANCE	.00	2,295.39	3,828.00	1,532.61	59.96
42-34-50-51355	PARKING & OTH VISION INSURANCE	.00	173.39	305.00	131.61	56.85
42-34-50-51360	PARKING & OTH RETIREMENT FUND	.00	10,488.35	11,410.00	921.65	91.92
42-34-50-51370	PARKING & OTH DISABILITY INS	.00	409.84	475.00	65.16	86.28
42-34-50-51380	PARKING UNIFORMS	.00	1,024.64	1,100.00	75.36	93.15
42-34-50-51520	PARKING & OTH SOCIAL SECURITY	.00	16,982.46	19,550.00	2,567.54	86.87
42-34-50-52160	LUKE/CALE CC AND COLLEC FEES	458.50	64,720.11	57,000.00	7,720.11-	113.54
42-34-50-52200	PARKING LOT PLANTING/MAINT	.00	20,701.59	21,000.00	298.41	98.58
42-34-50-52210	TELEPHONE EXPENSE	.00	7,561.43	14,000.00	6,438.57	54.01
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	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	.00	1,968.44	1,500.00	468.44-	131.23
42-34-50-53120	POSTAGE EXPENSE	.00	2,153.87	2,500.00	346.13	86.15
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	2,755.62	3,500.00	744.38	78.73
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	3,405.79	3,250.00	155.79-	104.79
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,200.00	1,200.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	.00	9,071.88	10,000.00	928.12	90.72
42-34-50-53410	VEHICLE SUPPLIES-FUEL	.00	742.85	1,000.00	257.15	74.29
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	1,927.66	2,000.00	72.34	96.38
42-34-50-53990	PARKING MISC EXPENSES	.00	7,596.29	20,000.00	12,403.71	37.98
42-34-50-54500	SUPPORT CONTRACTS	.00	111,200.75	115,000.00	3,799.25	96.70
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:		458.50	904,553.92	1,981,850.00	1,077,296.08	45.64
Total PARKING:		458.50	2,631,397.79	4,038,700.00	1,407,302.21	65.15
PARKING Revenue Total:		.00	1,726,843.87	2,056,850.00	330,006.13	83.96
PARKING Expenditure Total:		458.50	904,553.92	1,981,850.00	1,077,296.08	45.64
Net Total PARKING:		458.50-	822,289.95	75,000.00	747,289.95-	1,096.39

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
CAPITAL PROJECTS						
CAPITAL PROJECTS						
CAPITAL PROJECTS						
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	.00	.00	.00	.00
43-00-00-48110	INTEREST EARNED	.00	4,599.12	3,015.00	1,584.12-	152.54
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:	.00	3,294,735.12	3,841,041.00	546,305.88	85.78
CAPITAL PROJECTS						
43-00-00-52160	ISSUANCE COSTS	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS:	.00	3,294,735.12	3,841,041.00	546,305.88	85.78
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	16,184.94	40,000.00	23,815.06	40.46
	Total CITY HALL CAPITAL PROJECTS:	.00	16,184.94	40,000.00	23,815.06	40.46
	Total CITY HALL CAPITAL PROJECTS:	.00	16,184.94	40,000.00	23,815.06	40.46
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	.00	157,305.53	191,000.00	33,694.47	82.36
	Total PD CAPITAL PROJECTS:	.00	157,305.53	191,000.00	33,694.47	82.36
	Total PD CAPITAL PROJECTS:	.00	157,305.53	191,000.00	33,694.47	82.36
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	.00	11,215.00	11,035.00	180.00-	101.63
	Total FIRE DEPT CAPITAL PROJECTS:	.00	11,215.00	11,035.00	180.00-	101.63
	Total FIRE DEPT CAPITAL PROJECTS:	.00	11,215.00	11,035.00	180.00-	101.63
DEPARTMENT: 29						
PROGRAM: 00						
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
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	2020/2021 STREET IMP PROGRAM	513.94	220,159.01	870,000.00	649,840.99	25.31
43-32-10-17020	DPW CAPITAL PROJECTS	.00	42,000.00	378,000.00	336,000.00	11.11
	Total STREET IMPROVEMENT PROGRAM:	513.94	262,159.01	1,248,000.00	985,840.99	21.01
	Total STREET IMPROVEMENT PROGRAM:	513.94	262,159.01	1,248,000.00	985,840.99	21.01
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION	.00	1,726,736.45	2,176,006.00	449,269.55	79.35
	Total PROGRAM: 00:	.00	1,726,736.45	2,176,006.00	449,269.55	79.35
	Total DEPARTMENT: 40:	.00	1,726,736.45	2,176,006.00	449,269.55	79.35
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.00	.00	60,000.00	60,000.00	.00
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	.00	6,460.00	.00	6,460.00-	.00
	Total PARKS CAPITAL PROJECTS:	.00	6,460.00	60,000.00	53,540.00	10.77
	Total PARKS CAPITAL PROJECTS:	.00	6,460.00	60,000.00	53,540.00	10.77
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	115,000.00	115,000.00	.00
	Total PROGRAM: 00:	.00	.00	115,000.00	115,000.00	.00
	Total DEPARTMENT: 99:	.00	.00	115,000.00	115,000.00	.00
	CAPITAL PROJECTS Revenue Total:	.00	3,294,735.12	3,841,041.00	546,305.88	85.78
	CAPITAL PROJECTS Expenditure Total:	513.94	2,180,060.93	3,841,041.00	1,660,980.07	56.76
	Net Total CAPITAL PROJECTS:	513.94-	1,114,674.19	.00	1,114,674.19-	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	.00	303,597.09	447,765.00	144,167.91	67.80
47-00-00-48110	INTEREST INCOME	.00	914.26	3,500.00	2,585.74	26.12
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	75,136.00	75,136.00	.00
Total TOURISM:		.00	304,511.35	526,401.00	221,889.65	57.85
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	100,000.00	190,625.00	90,625.00	52.46
47-00-00-57210	EVENTS COORDINATOR	.00	31,992.00	32,000.00	8.00	99.98
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	.00	31,992.00	32,000.00	8.00	99.98
Total TOURISM:		.00	163,984.00	254,625.00	90,641.00	64.40
Total TOURISM:		.00	468,495.35	781,026.00	312,530.65	59.98
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	.00	62,084.26	85,000.00	22,915.74	73.04
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	.00	6,179.57	111,640.00	105,460.43	5.54
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	75,136.00	75,136.00	.00	100.00
Total PROGRAM: 00:		.00	143,399.83	271,776.00	128,376.17	52.76
Total DEPARTMENT: 70:		.00	143,399.83	271,776.00	128,376.17	52.76
TOURISM Revenue Total:		.00	304,511.35	526,401.00	221,889.65	57.85
TOURISM Expenditure Total:		.00	307,383.83	526,401.00	219,017.17	58.39
Net Total TOURISM:		.00	2,872.48-	.00	2,872.48	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
48-00-00-41110	PROPERTY TAX LEVY	.00	150,000.00	150,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	.00	3,175.00	3,250.00	75.00	97.69
48-00-00-46540	SALE OF GRAVES/NICHES	.00	10,200.00	12,000.00	1,800.00	85.00
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	350.00	700.00	350.00	50.00
48-00-00-46560	BURIAL INTERNMENTS	800.00	27,425.00	26,000.00	1,425.00-	105.48
48-00-00-48110	INVESTMENT INCOME	.00	581.19	3,000.00	2,418.81	19.37
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	489.97	15,404.76	13,000.00	2,404.76-	118.50
	Total CEMETERY OPERATIONS:	1,289.97	207,135.95	220,565.00	13,429.05	93.91
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	.00	75,777.76	101,505.00	25,727.24	74.65
48-00-00-51250	CEM OVERTIME	.00	3,351.40	2,520.00	831.40-	132.99
48-00-00-51260	CEM SEASONAL LABOR	.00	14,945.27	12,060.00	2,885.27-	123.92
48-00-00-51340	CEM LIFE INSURANCE EXP	.00	241.81	300.00	58.19	80.60
48-00-00-51345	CEM HEALTH INSURANCE	.00	16,490.45	37,930.00	21,439.55	43.48
48-00-00-51350	CEM DENTAL INSURANCE	.00	646.62	1,740.00	1,093.38	37.16
48-00-00-51355	CEM VISION INSURANCE	.00	52.02	140.00	87.98	37.16
48-00-00-51360	CEM RETIREMENT EXPENSE	.00	5,427.67	7,025.00	1,597.33	77.26
48-00-00-51370	CEM DISABILITY EXP	.00	276.78	379.00	102.22	73.03
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,050.00	1,200.00	150.00	87.50
48-00-00-51520	CEM FICA EXPENSE	.00	7,183.13	8,880.00	1,696.87	80.89
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	.00	1,325.58	600.00	725.58-	220.93
48-00-00-52220	CEM ELECTRICITY EXP	.00	1,796.15	2,000.00	203.85	89.81
48-00-00-52240	CEM GAS HEAT EXP	.00	545.85	1,200.00	654.15	45.49
48-00-00-52260	CEM WATER/SEWER EXP	269.08	3,072.44	1,500.00	1,572.44-	204.83
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	2,000.00	2,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	379.81	1,471.86	3,000.00	1,528.14	49.06
48-00-00-53100	CEM OFFICE SUPPLIES	.00	76.84	150.00	73.16	51.23
48-00-00-53120	CEM POSTAGE EXP	.00	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	3,449.07	5,000.00	1,550.93	68.98
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	2,132.81	2,500.00	367.19	85.31
48-00-00-53400	CEM OPERATING SUPPLIES	.00	690.16	1,000.00	309.84	69.02
48-00-00-53410	CEM FUEL EXPENSE	.00	3,441.19	5,000.00	1,558.81	68.82
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	1,145.24	500.00	645.24-	229.05
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	.00	2,946.72	3,000.00	53.28	98.22
48-00-00-53600	CEM MAINT SERVICE EXP	.00	615.47	1,700.00	1,084.53	36.20
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	1,174.81	800.00	374.81-	146.85
48-00-00-53990	CEM MISC EXP	.00	194.98	350.00	155.02	55.71
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	14,733.35	16,400.00	1,666.65	89.84
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:	648.89	164,255.43	220,565.00	56,309.57	74.47
	Total CEMETERY OPERATIONS:	1,938.86	371,391.38	441,130.00	69,738.62	84.19
	CEMETERY OPERATIONS Revenue Total:	1,289.97	207,135.95	220,565.00	13,429.05	93.91
	CEMETERY OPERATIONS Expenditure Total:	648.89	164,255.43	220,565.00	56,309.57	74.47

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:	641.08	42,880.52	.00	42,880.52-	.00

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	.00	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	.00	11,191.70	19,718.00	8,526.30	56.76
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:	.00	611,191.70	761,905.00	150,713.30	80.22
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	16,122.00	70,000.00	53,878.00	23.03
	Total EQUIPMENT REPLACEMENT FUND:	.00	16,122.00	70,000.00	53,878.00	23.03
	Total EQUIPMENT REPLACEMENT FUND:	.00	627,313.70	831,905.00	204,591.30	75.41
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	400.00	7,000.00	6,600.00	5.71
	Total POLICE DEPARTMENT:	.00	400.00	7,000.00	6,600.00	5.71
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	.00	117,798.28	130,300.00	12,501.72	90.41
	Total POLICE DEPARTMENT:	.00	117,798.28	130,300.00	12,501.72	90.41
	Total POLICE DEPARTMENT:	.00	118,198.28	137,300.00	19,101.72	86.09
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total FIRE DEPARTMENT:	.00	.00	.00	.00	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	.00	214,223.25	279,605.00	65,381.75	76.62
	Total FIRE DEPARTMENT:	.00	214,223.25	279,605.00	65,381.75	76.62
	Total FIRE DEPARTMENT:	.00	214,223.25	279,605.00	65,381.75	76.62
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	.00	.00	.00
DPW						

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	39,954.56	.00	39,954.56-	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	39,954.56	.00	39,954.56-	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	211,766.44	241,000.00	29,233.56	87.87
Total DPW:		.00	211,766.44	241,000.00	29,233.56	87.87
Total DPW:		.00	251,721.00	241,000.00	10,721.00-	104.45
CEMETERY						
CEMETERY						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	3,815.17	.00	3,815.17-	.00
Total CEMETERY:		.00	3,815.17	.00	3,815.17-	.00
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	.00	23,000.00	23,000.00	.00
Total CEMETERY:		.00	.00	23,000.00	23,000.00	.00
Total CEMETERY:		.00	3,815.17	23,000.00	19,184.83	16.59
EQUIPMENT REPLACEMENT FUND Revenue Total:		.00	655,361.43	768,905.00	113,543.57	85.23
EQUIPMENT REPLACEMENT FUND Expenditure Total:		.00	559,909.97	743,905.00	183,995.03	75.27
Net Total EQUIPMENT REPLACEMENT FUND:		.00	95,451.46	25,000.00	70,451.46-	381.81

Account Number	Account Title	2020-20 Current Month Actual	2020-20 Current Year Actual	2020 Current Year Budget	2020 Current Year Variance	2020 Current Year % of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	.00	485,000.00	485,000.00	.00	100.00
99-00-00-43540	GRANTS	.00	8,722.36	.00	8,722.36-	.00
99-00-00-45120	LIBRARY FINES AND FEES	.00	5,872.44	5,000.00	872.44-	117.45
99-00-00-45150	COPIES,PRINTS,FAXES	.00	1,779.77	3,500.00	1,720.23	50.85
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	.00	6,642.00	6,642.00	.00	100.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	2,906.00	2,906.00	.00	100.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	234,110.00	234,110.00	.00	100.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	38.00	38.00	.00	100.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.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	.00	431.88	.00	431.88-	.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:		.00	745,580.45	737,724.00	7,856.45-	101.06
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	.00	306,226.95	306,072.00	154.95-	100.05
99-00-00-51200	LIBRARY PT WAGES	.00	74,103.92	94,382.00	20,278.08	78.51
99-00-00-51340	LIFE INSURANCE	.00	642.24	565.00	77.24-	113.67
99-00-00-51345	LIBRARY HEALTH INSURANCE	.00	64,571.76	73,200.00	8,628.24	88.21
99-00-00-51350	LIBRARY DENTAL INSURANCE	.00	3,420.00	4,320.00	900.00	79.17
99-00-00-51355	LIBRARY VISION INSURANCE	.00	240.84	.00	240.84-	.00
99-00-00-51360	RETIREMENT FUND	.00	20,540.24	20,660.00	119.76	99.42
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	.00	1,128.48	1,042.00	86.48-	108.30
99-00-00-51520	LIBRARY SOCIAL SECURITY	.00	28,689.15	30,635.00	1,945.85	93.65
99-00-00-52110	GENERAL ADMIN EXPENSES	.00	1,675.61	5,000.00	3,324.39	33.51
99-00-00-52160	PROFESSIONAL SERVICES	.00	36,409.07	.00	36,409.07-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	.00	2,310.97	2,500.00	189.03	92.44
99-00-00-52220	LIBRARY UTILITIES	138.99	11,341.16	17,000.00	5,658.84	66.71
99-00-00-52500	LIBRARY BLDG REPAIR	.00	11,667.98	12,932.00	1,264.02	90.23
99-00-00-53100	LIBRARY OFFICE SUPPLIES	.00	567.66	1,500.00	932.34	37.84
99-00-00-53120	LIBRARY POSTAGE	.00	253.26	500.00	246.74	50.65
99-00-00-53130	WORKERS COMP INSURANCE	.00	686.16	1,400.00	713.84	49.01
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	9,298.05	10,330.00	1,031.95	90.01
99-00-00-53320	STAFF CONTINUING EDUCATION	.00	355.95	3,000.00	2,644.05	11.87
99-00-00-53500	LIBRARY MAINT SUPPLIES	.00	1,935.89	2,500.00	564.11	77.44
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	.00	12,907.76	25,000.00	12,092.24	51.63
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	.00	34,714.62	29,000.00	5,714.62-	119.71
99-00-00-54110	LIBRARY YOUTH MATERIALS	.00	20,612.16	25,000.00	4,387.84	82.45
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	.00	4,952.04	5,000.00	47.96	99.04
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	.00	12,936.72	20,000.00	7,063.28	64.68

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
99-00-00-54150	LIBRARY PROGRAMS	.00	7,253.67	7,500.00	246.33	96.72
99-00-00-54155	LIBRARY MARKETING	.00	1,689.62	1,718.00	28.38	98.35
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	.00	11,483.59	.00	11,483.59-	.00
99-00-00-55100	LIBRARY SIRSI	.00	18,678.74	22,000.00	3,321.26	84.90
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	.00	1,647.42	4,000.00	2,352.58	41.19
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	1,302.90	1,500.00	197.10	86.86
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.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	.00	5,583.85	8,400.00	2,816.15	66.47
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	141.24	26,578.37	.00	26,578.37-	.00
Total LIBRARY:		280.23	737,502.96	740,656.00	3,153.04	99.57
Total LIBRARY:		280.23	1,483,083.41	1,478,380.00	4,703.41-	100.32
LIBRARY Revenue Total:		.00	745,580.45	737,724.00	7,856.45-	101.06
LIBRARY Expenditure Total:		280.23	737,502.96	740,656.00	3,153.04	99.57
Net Total LIBRARY:		280.23-	8,077.49	2,932.00-	11,009.49-	275.49-
Net Grand Totals:		37,939.38-	1,784,326.04	175,000.00	1,609,326.04-	1,019.61

City of Lake Geneva
Finance, License, & Regulation Committee
January 19, 2021

<u>Prepaid Checks</u>

12/16/20 - 01/19/21

Total:
$59,670.33

Checks over $5,000:

$	***20,448.75***	***PNC Bank-4th Qtr Debt Interest***
$	***20,461.67***	***Alliant Energy-Electric bills***
$	***5,754.63***	***Chase Bank-Credit Card***

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 01/04/2021,01/06/2021,01/13/2021
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/04/2021	75225	3159	PNC BANK	20,448.75
01/06/2021	75227	2259	CDW GOVERNMENT INC	794.31
01/06/2021	75228	6013	GONZALEZ, ANTONIO	1,296.36
01/06/2021	75229	6014	INTERNAL REVENUE SERVICE	463.85
01/06/2021	75230	2977	MIDWEST TAPE	141.24
01/06/2021	75231	5225	NETTESHEIM, GLEN	2,341.56
01/06/2021	75232	6015	RODRIGUEZ, JOSE	248.05
01/06/2021	75233	2424	DUNN LUMBER	76.47
01/06/2021	75234	2466	ENVISIONWARE INC	794.70
01/06/2021	75235	2615	GREETHAM, AARON	36.00
01/06/2021	75236	5386	MCNEIL, KYLE	36.00
01/06/2021	75237	3024	MUTUAL OF OMAHA	2,584.49
01/13/2021	75308	2046	ALLIANT ENERGY	20,461.67
01/13/2021	75309	5770	AT & T TELECONFERENCE SERVICES	219.76
01/13/2021	75310	2108	AT&T LONG DISTANCE	37.32
01/13/2021	75311	2138	BAKER & TAYLOR	108.71
01/13/2021	75312	2273	CHASE CARD SERVICES	5,754.63
01/13/2021	75313	6039	DIEHN, PETER	185.66
01/13/2021	75314	4729	GIRAFFE ELECTRIC II INC	105.00
01/13/2021	75315	5001	VERIZON WIRELESS	38.01
01/13/2021	75316	5071	WE ENERGIES	635.44
01/13/2021	75317	2379	DEMCO	269.99
01/13/2021	75318	2800	KORNAK, EMILY	80.00
01/13/2021	75319	5458	LEWIS, CHAD	200.00
01/13/2021	75320	3001	SECURIAN FINANCIAL GROUP	2,312.36
Grand Totals:				59,670.33

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	.00	33,821.87-	33,821.87-
11-00-00-21340	2,130.23	.00	2,130.23
11-00-00-21555	1,375.65	.00	1,375.65
11-00-00-21562	829.33	.00	829.33
11-00-00-21564	379.51	.00	379.51
11-10-00-51330	158.56	.00	158.56
11-10-00-51390	1,015.98	.00	1,015.98
11-10-00-55000	234.53	.00	234.53
11-10-20-51320	463.85	.00	463.85
11-12-00-52210	.08	.00	.08
11-14-30-53100	166.13	.00	166.13
11-15-10-53100	140.56	.00	140.56
11-15-10-53990	375.05	.00	375.05

GL Account	Debit	Credit	Proof
11-15-10-54500	21.17	.00	21.17
11-16-10-52210	.69	.00	.69
11-16-10-52220	3,219.12	.00	3,219.12
11-16-10-53100	139.73	.00	139.73
11-21-00-52210	1.12	.00	1.12
11-21-00-52220	43.13	.00	43.13
11-21-00-53300	1,544.41	.00	1,544.41
11-21-00-53310	72.00	.00	72.00
11-21-00-54150	2,341.56	.00	2,341.56
11-21-00-58100	794.31	.00	794.31
11-22-00-52210	7.36	.00	7.36
11-22-00-52220	1,451.02	.00	1,451.02
11-22-00-53100	462.39	.00	462.39
11-22-00-53410	46.33	.00	46.33
11-22-00-53500	74.96	.00	74.96
11-22-00-53990	405.08	.00	405.08
11-22-00-55000	999.67	.00	999.67
11-22-00-58000	1,272.84	.00	1,272.84
11-29-00-52210	38.01	.00	38.01
11-29-00-52220	57.88	.00	57.88
11-32-10-52210	3.10	.00	3.10
11-32-10-52220	962.14	.00	962.14
11-32-10-53990	224.11	.00	224.11
11-32-13-54100	480.00	.00	480.00
11-34-10-52220	453.25	.00	453.25
11-34-10-52230	8,892.22	.00	8,892.22
11-51-10-52220	743.58	.00	743.58
11-52-00-52220	948.99	.00	948.99
11-52-00-59220	246.19	.00	246.19
11-52-01-52220	606.05	.00	606.05
20-00-00-21100	.00	20,448.75-	20,448.75-
20-81-00-56580	20,448.75	.00	20,448.75
40-00-00-21100	.00	2,175.09-	2,175.09-
40-54-10-52220	367.56	.00	367.56
40-55-30-52220	1,807.53	.00	1,807.53
48-00-00-21100	.00	.56-	.56-
48-00-00-52210	.56	.00	.56
61-00-00-21100	.00	7.99-	7.99-
61-00-00-53110	2.62	.00	2.62
61-00-00-92630	5.37	.00	5.37
62-00-00-21100	.00	32.58-	32.58-
62-00-00-92100	14.38	.00	14.38
62-00-00-92630	18.20	.00	18.20
99-00-00-21100	.00	3,183.49-	3,183.49-
99-00-00-52110	80.00	.00	80.00
99-00-00-52210	7.41	.00	7.41
99-00-00-52220	1,298.45	.00	1,298.45
99-00-00-53120	85.71	.00	85.71
99-00-00-53500	76.47	.00	76.47
99-00-00-53600	105.00	.00	105.00
99-00-00-54110	106.76	.00	106.76
99-00-00-54140	1.95	.00	1.95
99-00-00-54150	200.00	.00	200.00

GL Account	Debit	Credit	Proof
99-00-00-55000	15.81	.00	15.81
99-00-00-55100	794.70	.00	794.70
99-00-00-55120	269.99	.00	269.99
99-00-00-59000	141.24	.00	141.24
Grand Totals:	59,670.33	59,670.33-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 01/04/2021,01/06/2021,01/13/2021
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

City of Lake Geneva
Finance, License, & Regulation Committee
January 19, 2021

Accounts Payable

		Fund #		
1.	General Fund	11	$	113,109.52
2.	Debt Service	20	$	-
3.	Lakefront	40	$	1,095.31
4.	Capital Projects	43	$	16,747.44
5.	Parking	42	$	21,378.07
6.	Cemetery	48/49	$	969.42
7.	Equipment Replacement	50	$	-
8.	Library Fund	99	$	-
9.	Impact Fees	45	$	13,509.00
10.	Tourism Commission	47	$	4,881.78
11.	Use of Building Funds-Library	98	$	-
Total All Funds				**$171,690.54**

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

FINANCE, LICENSE, & REGULATION COMMITTEE
1/19/2021

TOTAL UNPAID ACCOUNTS PAYABLE	**$**	**171,690.54**
<u>ITEMS > $5,000</u>		
Titan Public Safety Solutions-TIPSS Annual Support	$	5,687.00
Jeff Miske-Nyquist Engineering-4th Qtr IT Services	$	5,268.33
Kapur & Associates Inc.-Engineering fees/Scanning	$	6,693.00
John's Disposal Service Inc.-Garbage Pickup-January	$	47,658.47
Total Parking Solutions Inc.-CMS Monitoring-Jan & Feb	$	6,500.00
Inland Continental Property-Parking Lot Revenue Share	$	9,158.12
Kapur & Associates Inc.-Engineering Street Improvement Project	$	15,188.50
Lake Geneva Utility-Water and Sewer Impact Fees	$	13,509.00
Balance of Other Items	$	62,028.12

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "12312020A","12312020C","01202021","01202021A"
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
ADVANCE AUTO PARTS				
719303585709	12/23/2020	ANTIFREEZE	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	25.98
719310075765	01/07/2021	SPARK PLUGS	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	18.93
Total ADVANCE AUTO PARTS:				44.91
AURORA EAP				
IN 22939	12/29/2020	1ST QTR 2021 FEE	11-10-20-51350 EAP PROGRAM	937.50
Total AURORA EAP:				937.50
BUREAU OF CORRECTIONAL ENTERPRISES				
306-184787	12/29/2020	PAPER TOWEL	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	18.88
306-184787	12/29/2020	PAPER TOWEL,LINERS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	125.79
Total BUREAU OF CORRECTIONAL ENTERPRISES:				144.67
CES				
LKG/067598	12/21/2020	PVC-DUNN FIELD GATE	43-32-10-17010 2020/2021 STREET IMP PROGRAM	97.62
LKG/067619	12/21/2020	PVC PIPE-DUNN FIELD GATE	43-32-10-17010 2020/2021 STREET IMP PROGRAM	235.18
LKG/067656	12/22/2020	PVC-DUNN FIELD GATE	43-32-10-17010 2020/2021 STREET IMP PROGRAM	3.14
LKG/067722	12/28/2020	LIGHTS-PARKING LOTS	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	943.44
Total CES:				1,279.38
CIVIC SYSTEMS LLC				
CVC20089	12/28/2020	CIVIC SUPPORT FEES JAN-JUN	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	4,337.00
Total CIVIC SYSTEMS LLC:				4,337.00
CLIFTON LARSON ALLEN LLP				
2716217	12/31/2020	2020 AUDIT PLANNING	11-15-10-52130 INDEPENDENT AUDIT FEES	4,725.00
Total CLIFTON LARSON ALLEN LLP:				4,725.00
COLUMBIA CASCADE COMPANY				
53417-98	10/22/2020	PARK BENCH-PD BY DONATION	11-52-00-57360 PARK DONATION PURCHASES	2,300.00
Total COLUMBIA CASCADE COMPANY:				2,300.00
COMFORT SUITES GREEN BAY				
1/8/21	01/08/2021	LODGING-B&Z INSP CODE UPD	11-24-00-53310 BLDG INSP-MEALS & LODGING	246.00
Total COMFORT SUITES GREEN BAY:				246.00
COPSEY, STEPHANIE				
REIMB-JAN	01/14/2021	WIX.COM WEBSITE	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	381.78

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total COPSEY, STEPHANIE:				381.78
DEL'S SERVICE				
8155	01/05/2021	CHEVY 1500-TOWING	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	50.00
Total DEL'S SERVICE:				50.00
DUNN LUMBER				
70144	12/22/2020	DINGO RENTAL-DUNN FIELD G	43-32-10-17010 2020/2021 STREET IMP PROGRAM	238.00
70146	12/22/2020	DINGO RENTAL RETURN	43-32-10-17010 2020/2021 STREET IMP PROGRAM	60.00-
811467	12/29/2020	20" CHAINSAW BAR,GREASE C	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	99.98
811734	01/04/2021	1425 CONANT-MAILBOX REPLA	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	32.99
811845	01/05/2021	ADHESIVE CAULK	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	4.49
811910	01/06/2021	WIRE CLIPS-LOADER #29	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	3.99
811935	01/06/2021	NUTS,BOLTS-TRK #23	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	7.08
812125	01/08/2021	SNOW SHOVEL	48-00-00-53400 CEM OPERATING SUPPLIES	39.98
812202	01/11/2021	3/8 EXTENSION	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	21.49
812213	01/11/2021	ROLLER,TAPE-GARBAGE CANS	11-52-00-53520 GROUNDS MAINT SUPPLIES	23.96
812214	01/11/2021	ST LIGHT REPAIR-PLOW DAMA	11-34-10-52610 STREET LIGHTS REPAIRS	5.09
812240	01/11/2021	NUTS,BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	3.38
Total DUNN LUMBER:				420.43
ELKHORN NAPA AUTO PARTS				
216559	01/05/2021	CONNECTORS,HEADLIGHTS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	49.37
216619	01/06/2021	VACUUM TUBING-LOADER #29	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	3.80
217069	01/11/2021	STARTER	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	76.65
217098	01/11/2021	IGNITION PARTS	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	54.76
217122	01/11/2021	HOSE-TRK #55	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	11.41
217173	01/12/2021	HYD HOSE FITTINGS-STOCK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	69.43
217174	01/12/2021	OIL/FUEL FILTERS-STOCK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	188.48
217293	01/13/2021	BRAKE PARTS-#50,#55	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	190.06
Total ELKHORN NAPA AUTO PARTS:				643.96
FORD OF LAKE GENEVA				
71867-1	04/23/2020	CONVERTER ASY	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,167.72
Total FORD OF LAKE GENEVA:				1,167.72
GENEVA ONLINE INC				
1108722	01/01/2021	EMAIL SVC-JAN	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00
GOVOFFICE LLC				
INV205213	12/31/2020	2020 ADD'L WEBSITE STORAGE	11-14-30-53820 LICENSE/SUPPORT EXPENSE	300.00
Total GOVOFFICE LLC:				300.00
HARRISON, WILLIAMS & MCDONELL, LLP				
00280	11/02/2020	OS ATTY FEES-CONFLICT OF I	11-13-10-52140 OUTSIDE ATTORNEYS FEES	133.00
Total HARRISON, WILLIAMS & MCDONELL, LLP:				133.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
HE STARK AGENCY INC				
6089PARK-12/	12/30/2020	COLLECTION FEES-DEC	42-34-50-52160 LUKE/CALE CC AND COLLEC FEES	458.50
Total HE STARK AGENCY INC:				458.50
INLAND CONTINENTAL PROPERTY				
2020 SHARE-N	01/08/2021	2020 SHARE-NEWPORT WEST	42-34-50-58500 PARKING LOT REV SHARE	9,158.12
Total INLAND CONTINENTAL PROPERTY:				9,158.12
ITU ABSORB TECH INC				
7558679	10/02/2020	MAPS,MOPS,FRAGRANCE	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	95.31
7618539	01/08/2021	MATS,RAGS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	87.29
7618540	01/08/2021	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	122.59
Total ITU ABSORB TECH INC:				305.19
JEFF MISKIE				
1242	01/11/2021	4TH QTR-IT SERVICES	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	5,268.33
1242	01/11/2021	4TH QTR-IT SERVICES	11-10-00-55000 COVID-19 EXPENDITURES	1,512.50
Total JEFF MISKIE:				6,780.83
JERRY WILLKOMM INC				
276421	12/30/2020	1562.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	3,091.20
Total JERRY WILLKOMM INC:				3,091.20
JOHNS DISPOSAL SERVICE INC				
578395	01/06/2021	JAN SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	30,780.11
578395	01/06/2021	JAN SVC	11-36-00-52970 SOLID WASTE-RECYCLING	16,878.36
Total JOHNS DISPOSAL SERVICE INC:				47,658.47
JOHNSON CONTROLS				
87388029	12/30/2020	FIRE EXT REPAIRS	11-16-10-52400 CITY HALL BUILDING REPAIRS	715.00
Total JOHNSON CONTROLS:				715.00
KAPUR & ASSOCIATES INC				
104332R	09/30/2020	ENG SVCS-BZ SCANNING PHA	11-24-00-53350 OTHER PROFESSIONAL FEES	5,733.00
105661	12/15/2020	ENG SVCS-STONERIDGE PHAS	11-00-00-13910 A/R BILL OUTS	938.98
105667	12/15/2020	ENG SVCS-SNAKE RD CSM	11-00-00-13910 A/R BILL OUTS	55.03
105668	12/15/2020	ENG SVCS-TAP GRNT/BLOOMFI	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	1,339.00
105669	12/22/2020	2020 PASER RATINGS	11-30-00-52160 CITY ENGINEERING FEES	960.00
105703	12/17/2020	ENG SVCS-SUMMERHAVEN PH	11-00-00-13910 A/R BILL OUTS	743.00
105704	12/17/2020	ENG SVCS-SYMPHONY BAY III	11-00-00-13910 A/R BILL OUTS	3,069.20
105705	12/17/2020	ENG SVCS-KWIK TRIP WELLS S	11-00-00-13910 A/R BILL OUTS	40.00
105707	12/17/2020	2020 LG PAVING PROGRAM	43-32-10-17010 2020/2021 STREET IMP PROGRAM	3,293.00
105709	12/17/2020	2021 LG PAVING PROGRAM	43-32-10-17010 2020/2021 STREET IMP PROGRAM	3,300.00
105710	12/17/2020	ENG SVCS-SNAKE RD	43-32-10-17010 2020/2021 STREET IMP PROGRAM	7,256.50
Total KAPUR & ASSOCIATES INC:				26,727.71
KOCOUREK PROPERTY HOLDINGS LLC				
2020 SHARE-N	01/08/2021	2020 SHARE-NORTH SHORE LO	42-34-50-58500 PARKING LOT REV SHARE	2,083.68

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total KOCOUREK PROPERTY HOLDINGS LLC:				2,083.68
LAKE GENEVA PUBLIC LIBRARY				
1/9/21	01/09/2021	ADULT RES BIRDING,NATIVE PL	11-70-00-57800 AVIAN COMMITTEE EXPENSES	300.00
1/9/21-1	01/09/2021	YTH MATLS-BIRD WATCHING KI	11-70-00-57800 AVIAN COMMITTEE EXPENSES	300.00
Total LAKE GENEVA PUBLIC LIBRARY:				600.00
LAKE GENEVA UTILITY				
131 WELLS ST	12/09/2020	131 WELLS ST	45-00-00-24520 WATER IMPACT FEES	4,732.00
131 WELLS ST	12/09/2020	131 WELLS ST	45-00-00-24530 SEWER IMPACT FEES	5,222.00
16005	01/11/2021	RECONNECT-SEASONAL 2020	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	150.00
412 CADENCE	12/22/2020	412 CADENCE CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
412 CADENCE	12/22/2020	412 CADENCE CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				13,659.00
LANGE ENTERPRISES INC				
74946	01/06/2021	POSTS,BRACKETS-SIGNS	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	1,631.20
Total LANGE ENTERPRISES INC:				1,631.20
LARRY'S TOWING & RECOVERY				
25685	12/26/2020	TOWING-BUICK RENDEZVOUS	11-34-10-52900 CAR TOWING	145.00
Total LARRY'S TOWING & RECOVERY:				145.00
LEAGUE OF WI MUNICIPALITIES				
2021 DUES	12/11/2020	2021 LWM DUES	11-11-00-53200 COUNCIL WIS LEAGUE MEMBERSHIP	4,627.22
Total LEAGUE OF WI MUNICIPALITIES:				4,627.22
MIDSTATE EQUIPMENT				
128899	01/12/2021	PARTS-LOWER MOWER	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	179.29
Total MIDSTATE EQUIPMENT:				179.29
MUNICIPAL SERVICES LLC				
202095	12/31/2020	SUB INSPECTOR-DEC SVCS	11-24-00-52190 CONTRACT BUILDING INSPECTOR	741.00
Total MUNICIPAL SERVICES LLC:				741.00
NEWLIN, ANDREW				
REFD 1/5/21	01/05/2021	REFD-SNOW REMOVE/TAX BILL	11-32-12-46310 SNOW & ICE CONTROL	135.00
Total NEWLIN, ANDREW:				135.00
OFFICE DEPOT				
146518314001	12/23/2020	DYMO PRINTER-COMPTROLLE	11-15-10-53100 ACCTG OFFICE SUPPLIES	195.02
146518996001	12/23/2020	LABELS,POST ITS,BANDAIDS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	27.59
146900899001	12/30/2020	POCKET FILE FOLDERS	11-15-10-53100 ACCTG OFFICE SUPPLIES	13.28
146900899001	12/30/2020	PAPER,POST ITS,ADD MACH TA	11-16-10-53100 CITY HALL OFFICE SUPPLIES	122.76
146900899001	12/30/2020	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	31.25
Total OFFICE DEPOT:				389.90

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
PAL STEEL COMPANY INC				
72360	01/05/2021	SIGN POSTS	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	460.96
Total PAL STEEL COMPANY INC:				460.96
PATS SERVICES INC				
A-208717	12/26/2020	PORT A POTTY SVC-DEC	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
PETERS SMALL E3NGINE CLINIC				
3201	12/22/2020	LOG SPILTTER LOG-REPAIR	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	353.83
Total PETERS SMALL E3NGINE CLINIC:				353.83
POWER TECH LLC				
9859	01/05/2021	COMM ELEC INS-10/1-12/9	11-24-00-52190 CONTRACT BUILDING INSPECTOR	560.00
Total POWER TECH LLC:				560.00
RHYME BUSINESS PRODUCTS				
AR431677	12/29/2020	M3550IDN-JAN	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	26.00
AR431908	12/30/2020	SHARP-DEC COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	338.55
AR431908	12/30/2020	SHARP-DEC B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	18.24
Total RHYME BUSINESS PRODUCTS:				382.79
ROTE OIL COMPANY				
2036500204	12/30/2020	468.5 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,034.92
2036500205	12/30/2020	147.6 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	280.30
2101100406	01/11/2021	682.43 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,473.36
Total ROTE OIL COMPANY:				2,788.58
SCHORP, SEAN				
REFD 6/11/21	01/04/2021	REFD-SCHORP 6/11/21 CANCEL	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total SCHORP, SEAN:				1,000.00
SHERWIN-WILLIAMS COMPANY				
1176-0	01/07/2021	PAINT-GARBAGE CANS	11-52-00-53520 GROUNDS MAINT SUPPLIES	90.86
Total SHERWIN-WILLIAMS COMPANY:				90.86
SHRED-IT				
8181131271	12/22/2020	SHREDDING SVC-DEC	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	22.17
Total SHRED-IT:				22.17
SIGNATURE SIGNS LLC				
5616	01/08/2021	(40) "PAY BY PLATE" SIGNS	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	594.00
Total SIGNATURE SIGNS LLC:				594.00
STATE OF WISCONSIN				
INV 64-246 12/	12/31/2020	COURT FINES-DEC 2020	11-12-00-24240 COURT FINES-STATE	2,728.66

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total STATE OF WISCONSIN:				2,728.66
TITAN PUBLIC SAFETY SOLUTIONS				
5083	01/01/2021	2021 TIPSS SUPPORT	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	5,687.00
Total TITAN PUBLIC SAFETY SOLUTIONS:				5,687.00
TOTAL PARKING SOLUTIONS INC				
105168	01/05/2021	CMS MONITORING-JAN	42-34-50-54500 SUPPORT CONTRACTS	3,250.00
105169	01/12/2021	CMS MONITORING-FEB	42-34-50-54500 SUPPORT CONTRACTS	3,250.00
TOTAL PARKING SOLUTIONS INC:				6,500.00
TRACTOR SUPPLY CREDIT PLAN				
755472	12/29/2020	BRINE APPLICATOR COUPLER	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	122.28
Total TRACTOR SUPPLY CREDIT PLAN:				122.28
TRANSCEDENT TECHNOLOGIES				
M4579	12/31/2020	TAX PROGRAM SUPPORT-2020	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	708.00
Total TRANSCEDENT TECHNOLOGIES:				708.00
UNITED LABORATORIES				
INV307326	01/08/2021	CLEANER-PARKS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	2,214.00
Total UNITED LABORATORIES:				2,214.00
VANDEWALLE & ASSOCIATES INC				
202012030	12/18/2020	PLANNING SVCS-DEC	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	1,297.50
202012030	12/18/2020	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	1,552.50
202012030	12/18/2020	TAP GRANT WORK	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	1,045.00
Total VANDEWALLE & ASSOCIATES INC:				3,895.00
VENTURE INVESTMENT PARTNERSHIP				
2020 SHARE-#	01/08/2021	2020 SHARE-#833,#834	42-34-50-58500 PARKING LOT REV SHARE	460.36
Total VENTURE INVESTMENT PARTNERSHIP:				460.36
VILLAGE OF WILLIAMS BAY PD				
BERETELSEN,	12/31/2020	WARRANT #BC610724-2	11-12-00-24280 COURT FINES-OTHER	124.00
Total VILLAGE OF WILLIAMS BAY PD:				124.00
WALWORTH COUNTY TREASURER				
INV 64-246-DE	12/31/2020	COURT FINES-DEC 2020	11-12-00-24200 COURT FINES-COUNTY	867.89
Total WALWORTH COUNTY TREASURER:				867.89
WELDERS SUPPLY CO				
10182635	12/18/2020	ACETYLENE TORCH-FLT PREP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	157.78
Total WELDERS SUPPLY CO:				157.78

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WISCONN VALLEY MEDIA GROUP				
58862	12/24/2020	JOB POSTING PUBLICATIONS	11-10-00-53990 GENERAL GOV'T MISC EXPENSES	324.00
59460	12/24/2020	LN-NOV 23 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	350.51
59461	12/24/2020	LN-KWIK TRIP LIQUOR LICENS	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	34.22
59462	12/24/2020	LN-ORDINANCE 20-17	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	63.98
59463	12/24/2020	LN-ORDINANCE 20-19	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	48.75
59785	01/07/2021	NOTICE FOR ZONING BOARD	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	26.31
59877	01/07/2021	LN-CUP 512 1/2 BROAD ST	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	45.60
59878	01/07/2021	LN-930 MAXWELL ST PIP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	44.35
60067315	01/07/2021	TOURISM GRANT AWARDED	47-70-00-57150 PROMOTIONAL GRANT	4,500.00
Total WISCONN VALLEY MEDIA GROUP:				5,437.72
WMCA				
2021 DUES	01/04/2021	2021 WMCA DUES-KROPF	11-14-30-53320 CITY CLRK CONFERENCES & DUES	65.00
2021 DUES-NE	01/06/2021	2021 WMCA DUES-JAHNS	11-14-30-53320 CITY CLRK CONFERENCES & DUES	50.00
Total WMCA:				115.00
Grand Totals:				171,690.54

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 = "12312020A","12312020C","01202021","01202021A"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"