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

FINANCE, LICENSING & REGULATION COMMITTEE
WEDNESDAY, FEBRUARY 17, 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

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 February 2, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

5. **Licenses & Permits**

   a. Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by Side by Side Inc for the event of Pop-Up Dinner on February 27, 2021 from 6:00 p.m. to 10:00 p.m. located at 711 W Main St, Lake Geneva

   b. Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by Open Arms Free Clinic for the event of Pop-Up Dinner on March 6, 2021 from 6:00 p.m. to 10:00 p.m. located at 711 W Main St, Lake Geneva

   c. Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by My Team Triumph for the event of Pop-Up Dinner on March 13, 2021 from 6:00 p.m. to 10:00 p.m. located at 711 W Main St, Lake Geneva

   d. Discussion/Recommendation regarding a Tier II Event Permit Application filed by The Lake Geneva Regional News for the event of Bacon Fest to be held May 8, 2021 from 11:00 a.m. to 7:00 p.m. located in Flat Iron Park, Lake Geneva

- **e.** Discussion/Recommendation regarding a Tier II Event Permit Application filed by the Lake Geneva Jaycees for the event of Venetian Fest to be held August 18, 2021 through August 22, 2021 (Setup on August 16 and 17 with cleanup on August 23) located in Flat Iron Park, Library Park, and Seminary Park, Lake Geneva

- **f.** Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by Lake Geneva Jaycees for the event of Venetian Festival Beer Garden to be held August 16, 2021 through August 23, 2021 from 6:00 a.m. through 11:59 p.m. located at the Flat Iron Parking Lot, on the 100 Block of Center St, Lake Geneva

6. Discussion/Recommendation regarding Pay Request #3 filed by MSI General Corp for work completed on Project 4453A- The Riviera Phase II- Interior Remodel and MEP in an amount not to exceed $189,181.10

7. Discussion/Recommendation regarding **Resolution 21-R11** a resolution approving the assigned fund balance for the Avian Committee donations account as of 12/31/2020

8. Discussion/Recommendation regarding **Resolution 21-R12** a resolution approving the assigned fund balance for the Historic Preservation Committee donations account as of 12/31/2020

9. Discussion/Recommendation regarding **Resolution 21-R13** a resolution adopting 2020 transfers from the Lakefront Special Revenue Fund and the Parking Special Revenue Fund to the General Fund

10. Discussion/Recommendation regarding **Resolution 21-R14** a resolution authorizing carryover of Capital Projects and Equipment Replacement Funds budgets from 2020 to 2021 and 2022

11. Discussion/Recommendation regarding possible changes to Sections 90-191, 90-192, 90-193, and 90-199 of the City of Lake Geneva Municipal Code; as it relates to kayak rentals, rental fees, lease applications and rentals of boat stalls and buoys

12. Discussion regarding December 2020 Budget versus Actual

13. Discussion regarding January 2021 Treasurer's Report and Budget versus Actual

14. Presentation of Accounts
- **a.** Prepaid Bills in the amount of $1,042,468.35
- **b.** Regular Bills in the amount of $ 196,749.08

15. Adjournment

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

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

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, FEBRUARY 2, 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, Fesenmaier, Halverson, Hedlund, and Yunker
Absent: None

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
None

Approve the minutes of the January 19, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Licenses & Permits

Discussion/Recommendation regarding an agent change for Kwik Trip Inc d/b/a Stop-N-Go #1520, located at 896 S Wells St to Brigett Kohn
Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding purchasing three Cale Stealth Terminals to be placed at the Riviera Beach in an amount not to exceed $35,127
Motion by Hedlund to approve, second by Yunker. Hedlund noted that this expense is in the budget to replace the old kisoks. Motion carried 5-0.

Discussion/Recommendation regarding Pay Request #1 from Payne & Dolan, INC for the 2020 Street Improvement Project in an amount not to exceed $522,663.53
Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding **Resolution 21-R08** a resolution designating Local Depositories, pursuant to Section 34.05, Wisconsin Statutes and Authorized Signatories for the City of Lake Geneva
Motion by Halverson to approve, second by Hedlund. Finance Director Hall noted that this is being updated due to the hire of the new Treasurer. Motion carried 5-0.

Discussion/Recommendation regarding possibly increasing permit fees issued by the Building & Zoning Department
Motion by Yunker to approve as presented, second by Hedlund. Building & Zoning Administrator Fred Walling addressed the committee regarding the possible increase of fees. He noted that the increase is minimal to help the budget for the new full time position within the Building & Zoning Department, these fees are also not out of line with surrounding communities. He added that he wanted the fees to be accurate without being prohibitive. Motion carried 5-0.

Discussion/Recommendation regarding lease with the Lake Geneva Chamber of Commerce Inc for the Lake Geneva "Visitor's Center" Building
City Administrator Nord noted that the current agreement is expiring this year and he wanted the committee's input regarding the fee for the building use and which body may be in charge of certain aspects of maintenance of the building. The current agreement states that VISIT Lake Geneva will pay the City one dollar a year for the building; he wondered if the committee wanted to visit that topic.

Motion by Howell to direct the City Administrator to refer to the City Attorney for review, second by Halverson. Motion carried 5-0.

Discussion/Recommendation regarding **Ordinance 21-01** an ordinance amending Chapter 2, Administration, Article II, City Council, Section 2-49, Standing Committees, subsections (1) (a) of the Lake Geneva Municipal Code, Lake Geneva; as it relates to the ability to reschedule Finance, Licensing, and Regulation Committee meetings due to an election

Clerk Kropf explained that the municipal code does not allow for the chair to reschedule regular meetings and as elections only occur on first and third Tuesdays, she needs this change to allow for flexibility to reschedule to use Council Chambers as a polling location.

Motion by Hedlund to approve, second by Fesenmaier. Motion carried 5-0.

Discussion/Recommendation regarding rescheduling the February 16, 2021 Regular Finance, Licensing, and Regulation Committee to February 17, 2021 at 4:30 p.m. due to the Spring Primary Election

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

Discussion/Possible Recommendation regarding the Riviera Renovation project including an Owner Change Order 2 and Contingency Summary through January 28, 2021

Dave Luterbach from MSI addressed the committee regarding the change order and contingency summary. He noted that the contingency summary as ten items to be considered. These items were for plumbing work, additional demolition, jetting/flushing of the existing plumbing, sorting/reviewing the doors/hardware, the extension of the water service (this including several issues that needed to be addressed), piping that had been done by previous tenants that was discovered, the fire alarm system, the elevator shaft reconstruction, the installation below-slab sanitary sewer, and the boiler was not being fed by water lines with backflow preventers.

He further explained that the total change for the contingency is 146,849.00.

Luterbach explained the owner change order. The change order included a quote for separate water, sanitary, venting and electrical for each of the tenants within the concourse. They were asked to incorporate some foot wash stations between the beach access and the Riviera. Another item addressed some plumbing upgrades including the water softener. Including the plumbing requests included the re-piping of the water discharge for the kitchen area. The HVAC system also needs some upgrades including some air curtain and radiant ceiling heat for the vestibule. The boiler needs to be increased in size as well to help the radiant heat system. He added that the air conditioning in the concourse is being eliminated as the doors to the outside are usually open during the day. There were several items that were removed including the replacement of the balcony stairs and the motorized shades in the ballroom. Also, in our to propel the Riviera into the future, it was discussed that the Audio Visual equipment raceway and junction boxes be updated as well. The total on the change order summary comes to $83, 586.

Hedlund questioned who asked them about omitting the motorized shades and Luterbach explained that was recommended by the Riviera Restoration Ad Hoc Committee. Fesenmaier stated that the leases need to have provisions about altering the concourse spaces.

Motion by Howell to accept the change order and contingency summary, second by Hedlund. Motion carried 5-0.

Presentation of Accounts

Prepaid Bills in the amount of $2,058,545.52

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

Regular Bills in the amount of $ 220,347.07

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

Adjournment

Motion by Hedlund to adjourn, second by Yunker. Motion carried 5-0. The meeting adjourned at 5:19 p.m.

SUPPLEMENTAL APPLICATION FORM
TEMPORARY CLASS "B" / "CLASS B" RETAILER'S LICENSE
CITY OF LAKE GENEVA

This form needs to be submitted as an attachment to the Application for Temporary Class "B" / "Class B" Retailer's License Form (Form AT-315) and returned to the City Clerk.

Applicant Organization: SIDE BY SIDE

Name of Event: POP-UP DINNER

Date of Event: 2/27/21

Time of Event: 6PM (Beginning) 10PM (Ending)

Event Contact Person: BRIDGET LEECH

[redacted]

Will a Licensed Operator be serving or supervising the service of alcohol?
***This includes Temporary Operator's who have completed the Responsible Beverage Servers class.**

☒ Yes ☐ No

PLEASE FILL ALL BLANKS COMPLETELY.
THIS INFORMATION IS NEEDED TO COMPLETELY PROCESS YOUR TEMPORARY RETAILER'S LICENSE APPLICATION.

For Office Use Only

Date Filed: 2/5/2021 Receipt No: 15.000191

Total Amount: ~~$25.00~~ $10.00 *pd$25; issued refund request

Forwarded to Police Chief: Feb 5, 2021

Recommendation: [signature] Approved Denied

Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months:

FLR Approval:
Council Approval:

License Issued:
License Number:
License Expires:

MAILTO: Organization

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE $ 10.00 pd 2/5/2021 Application Date: 02/05/2021

☐ Town ☐ Village ☑ City of Lake Geneva County of Walworth

The named organization applies for: *(check appropriate box(es).)*

☑ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☑ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 02/27/2021 and ending 02/27/2021 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization *(check appropriate box)* → ☑ Bona fide Club ☐ Church ☐ Lodge/Society ☐ Veteran's Organization ☐ Fair Association or Agricultural Society ☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Side by Side Inc.

(b) Address 715 Wisconsin Street Lake Geneva, WI 53147
(Street) ☐ Town ☐ Village ☑ City

(c) Date organized 07/17/2006

(d) If corporation, give date of incorporation

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:
President Diane Kennedy Nopenz
Vice President Anne McCord
Secretary Lynelle Gramm
Treasurer Jennifer Bartz

(g) Name and address of manager or person in charge of affair: Bridget Leech 5907 State Rd. 50 Lake Geneva, WI 53147

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 711 W. Main St. Lake Geneva, WI 53147

(b) Lot Block

(c) Do premises occupy all or part of building? Part

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: The first floor of the building is retail space that we are renting from the owner of the building. The second floor is an apartment and the tenant has been made aware of what is going on by the building owner.

3. Name of Event

(a) List name of the event Pop-Up Dinner

(b) Dates of event 02/27/2021

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than $1,000.

Officer Diane Kennedy Nopenz *(Signature / Date)* Side by Side Inc. *(Name of Organization)*

Date Filed with Clerk February 5, 2021 Date Reported to Council or Board

Date Granted by Council License No.

SUPPLEMENTAL APPLICATION FORM
TEMPORARY CLASS "B" / "CLASS B" RETAILER'S LICENSE
CITY OF LAKE GENEVA

This form needs to be submitted as an attachment to the Application for Temporary Class "B" / "Class B" Retailer's License Form (Form AT-315) and returned to the City Clerk.

Applicant Organization: OPEN ARMS FREE CLINIC

Name of Event: Pop Up Dinner

Date of Event: 3/6/21

Time of Event: 6PM (Beginning) 10PM (Ending)

Event Contact Person: Bridget Leech

[redacted]

Will a Licensed Operator be serving or supervising the service of alcohol?
***This <u>includes</u> Temporary Operator's who <u>have</u> completed the Responsible Beverage Servers class.**

☑ Yes ☐ No

PLEASE FILL ALL BLANKS COMPLETELY.
THIS INFORMATION IS NEEDED TO COMPLETELY PROCESS YOUR TEMPORARY RETAILER'S LICENSE APPLICATION.

For Office Use Only

Date Filed: 2/5/2021 Receipt No: 15-000191

Total Amount: ~~$25.00~~ $10.00 * pd $25; issued refund request

Forwarded to Police Chief: 2/5/2021

Recommendation: [signature] Approved Denied

Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: ______

FLR Approval: ______
Council Approval: ______

License Issued: ______
License Number: ______
License Expires: ______

MAILTO: Organization

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE $ 10.00 pd 2/5/2021 — Application Date: 02/05/2021

☐ Town ☐ Village ☑ City of Lake Geneva — County of Walworth

The named organization applies for: *(check appropriate box(es).)*

☑ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☑ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 03/06/2021 and ending 03/06/2021 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. **Organization** *(check appropriate box)* → ☑ Bona fide Club ☐ Church ☐ Lodge/Society ☐ Veteran's Organization ☐ Fair Association or Agricultural Society ☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

   (a) Name Open Arms Free Clinic

   (b) Address 205 East Commerce Cort Elkhorn, WI *(Street)* ☐ Town ☐ Village ☑ City

   (c) Date organized 12/28/2011

   (d) If corporation, give date of incorporation

   (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

   (f) Names and addresses of all officers:
   President Dr. Jeff Scherer
   Vice President Dr. Jeff Bahr
   Secretary Karla Tildahl
   Treasurer Nick Vorpagel

   (g) Name and address of manager or person in charge of affair: Bridget Leech - 5907 State Rd. 50 East Lake Geneva, WI 53147

2. **Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:**

   (a) Street number 711 W. Main St. Lake Geneva, WI 53147

   (b) Lot Block

   (c) Do premises occupy all or part of building? No

   (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: We will be serving on the first floor of the building. The second floor is an apartment and not part of this event.

3. **Name of Event**

   (a) List name of the event Pop-Up Dinner

   (b) Dates of event 03/06/2021

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than $1,000.

Officer [signature] *(Signature / Date)* — OPEN ARMS FREE CLINIC *(Name of Organization)*

Date Filed with Clerk February 5, 2021 — Date Reported to Council or Board

Date Granted by Council — License No.

SUPPLEMENTAL APPLICATION FORM
TEMPORARY CLASS "B" / "CLASS B" RETAILER'S LICENSE
CITY OF LAKE GENEVA

This form needs to be submitted as an attachment to the Application for Temporary Class "B" / "Class B" Retailer's License Form (Form AT-315) and returned to the City Clerk.

Applicant Organization: My Team Triumph

Name of Event: Pop-Up Dinner

Date of Event: 3/13/21

Time of Event: 6PM (Beginning) 10PM (Ending)

Event Contact Person: Bridget Leech

[redacted]

Will a Licensed Operator be serving or supervising the service of alcohol?
***This includes Temporary Operator's who have completed the Responsible Beverage Servers class.**

☒ Yes ☐ No

PLEASE FILL ALL BLANKS COMPLETELY.
THIS INFORMATION IS NEEDED TO COMPLETELY PROCESS YOUR TEMPORARY RETAILER'S LICENSE APPLICATION.

For Office Use Only

Date Filed: 2/5/2021 Receipt No: 15.000191

Total Amount: ~~$25.00~~ $10 — * pd $25; issued refund request

Forwarded to Police Chief: 2/5/2021

Recommendation: [signature] Approved Denied

Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: ____________

FLR Approval: ____________ License Issued: ____________
Council Approval: ____________ License Number: ____________
License Expires: ____________

MAILTO: Organization

Save Print Clear

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE $ 10.00 pd 2/5/2021 Application Date: 02/05/2021

☐ Town ☐ Village ☑ City of Lake Geneva County of Walworth

The named organization applies for: *(check appropriate box(es).)*

☑ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☑ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 03/13/2021 and ending 03/13/2021 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization *(check appropriate box)* → ☑ Bona fide Club ☐ Church ☐ Lodge/Society ☐ Veteran's Organization ☐ Fair Association or Agricultural Society ☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name My Team Triumph

(b) Address 1151 Park Drive Apt 504 Lake Geneva WI 53147
(Street) ☐ Town ☐ Village ☑ City

(c) Date organized 2010

(d) If corporation, give date of incorporation 2010

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☑

(f) Names and addresses of all officers:
President Tim Felmer - 516 Ravine Road De Pere WI 54115
Vice President
Secretary Paul Klinkhammer - 945 Tayco Street #10 Menasha WI 54952
Treasurer

(g) Name and address of manager or person in charge of affair: Bridget Leech 5907 State Rd. 50 Lake Geneva, W

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 711 W. Main St. Lake Geneva, WI 53147

(b) Lot Block

(c) Do premises occupy all or part of building? Part

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: The first floor of the building is retail space that we are renting from the owner of the build tenant has been made aware of what is going on by the building owner.

3. Name of Event

(a) List name of the event Pop-Up Dinner

(b) Dates of event 03/13/2021

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than $1,000.

Officer Christian Jensen - Director [signature] myTEAM TRIUMPH Wisconsin
(Signature / Date) *(Name of Organization)*

Date Filed with Clerk 2/5/2021 Date Reported to Council or Board

Date Granted by Council License No.

City of Lake Geneva- Event Permit Policy and Application

The purpose of this policy and event permit application is to guide organizations that are non-profit, not-for-profit, private, or for profit to plan and execute a successful event here in beautiful Lake Geneva. This policy and application will outline the requirements and possible fees associated with hosting an event in the City based on the estimated attendance.

For profit, private, non-profit and not-for profit groups will be able to plan their experience here in the City based on the following four tiers:

☐ Public Assembly Permit – **Non-profit or Not-for-Profit* (No Charge), *For Profit* $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: $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 or Not-for-Profit* (No Charge), *For Profit* $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 or Not-for-Profit* (No Charge), *For Profit* $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 3,001+, 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 Park (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. This event permit does not apply to the rental or use of the Riviera Ballroom.

Event permit application fees are not refundable whether wholly or partially. Any group using any municipal facility, park or property will be required to place a credit card number on file with the City of Lake Geneva's Clerk Office for any incidentals. Any charges will be fully explained and outlined to the applicant prior to any charge.

All non-profits and not-for-profit groups will be required to provide a current tax form with EIN# to prove their organization's status.

City of Lake Geneva- Event Permit Policy and Application

All event dates are granted on a first come first served basis, although non-profit groups located within the City of Lake Geneva will be given preferential treatment when considered. For events that occur annually you will have the option to place a hold on future dates for no more than three years after the current event being applied for.

All applicants will be required to sign an indemnification agreement for organizations below a tier 1 and all tier 1 and tier 2 event applications will be required to include a copy of their Certificate of Liability insurance with this application.

Any non-profit or not-for-profit organization that is wishing to sell alcohol as part of their event with need to complete a Temporary Class "B"/ "Class B" Retailer's License and pay a separate application fee. This event permit application does not grant the right or privilege to any group to sell alcohol of any kind.

All events under a level tier 2 will only be considered by City Staff prior to approval. Tier 2 events will require approval of City Staff, the Finance, License, & Regulation Committee and the Common Council.

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: Robert Ireland - Lake Geneva Regional News

NAME OF EVENT ORGANIZER/PRODUCER: Bacon Fest - Lake Geneva Regional News

PRODUCTION COMPANY/ORGANIZATION: The Lake Geneva Regional News

FEDERAL TAX ID:

STREET ADDRESS: 315 Broad St.

APT. UNIT OR SUITE #:

CITY: Lake Geneva

STATE: WI

ZIP CODE: 53147

E-MAIL ADDRESS: rireland@lakegenevanews.net

DAYTIME PHONE: 262-248-4452

CELL PHONE: [redacted]

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

EIN # (Tax Exempt Number): ____

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

Section II. EVENT INFORMATION

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

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

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

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

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

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

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

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

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

1.Title of Event: Bacon Fest

2.Date(s) of Event: Saturday, May 8, 2021

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

4.Hours: 11 a.m. to 7 p.m.

Note: Start Time & End Time

5. Event Chair/Contact Person: Robert Ireland Phone: 262-248-4452

6. Day of Event Contact Name: Robert Ireland Phone: [redacted]

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

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

9. Estimated Attendance Number: 3,000

10. Basis for estimate: We are going to be promoting the event on social media using a grant from the tourism commission.

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

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

We likely will use Dunn Lumber.

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:

Sanimax will collect bacon grease, and we will hire temporary workers to collect garbage and dispose of it in dumpsters.

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

We will be hiring private security.

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

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

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

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

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

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

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

Section III. STREET USE

☑ *Check if this section does not apply.*

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

- ☐ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of $500,000 per occurrence for bodily injury and property damage limits of $250,000 per occurrence.
- ☐ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

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

Date(s) of use: May 8, 2021
Total Number of Parking Stalls Request: About 7
Parking Stall Number(s) and Location: We are looking for the spots adjacent to Flat Iron Park as a loading and unloading zone for our vendors. This is around spot 984.

3. Description of signage to be used during event:

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

Anticipated Services

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

☐ Electricity Explain: ______
☐ Water Explain: ______
☐ Traffic Control Explain: ______
☐ Police Services Explain: ______
☐ Fire/EMS Services Explain: ______
☐ Other Explain: ______

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

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

Credit Card # (Required): Will provide in person or over the phone.
*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: ______ **Date**: ______

For Office Use Only

Date Filed with Clerk: ___________ ***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		❒
Notes:_____________________________________		
Piers, Harbors & Lakefront		❒
Notes:_____________________________________		
FL&R: Meeting Date: _______________		❒
Council: Meeting Date: ______________		❒

City of Lake Geneva- Event Permit

Save the Date Form

Per the City of Lake Geneva Event Permit Policy, events held annually have the ability to reserve future dates for that event no more than three years after the current event being applied for.

Completion of this form is not meant to replace the application process for a City of Lake Geneva Event permit. A new event permit application will need to be completed for every future event.

Event Name: Bacon Fest

Event Date: YR 2022: May 7

YR 2023: May 6

YR 2024: May 4

All Park Facilities: Flat Iron Park

Name of Sponsoring Organization: The Lake Geneva Regional News

If Non-profit or Not-for-Profit: Tax ID / EIN #: 42-0823980

Contact First Name: Robert Last Name: Ireland

Phone/[redacted]

Email: rireland@lakegenevanews.net

Notes/Request: This is the first year. We will know shortly after this event if it will continue.

Lake Geneva Regional News

City Administrator David Nord

626 Geneva St.

Lake Geneva, WI 53147

Re: Lake Geneva Bacon Fest

Mr. Nord,

I'm writing to provide supplemental information to our Tier 2 Event permit application. As you are aware, the Lake Geneva Tourism Commission has granted the Lake Geneva Regional News a $10,000 grant to promote Lake Geneva's Bacon Fest. This event is being held in partnership with the city of Lake Geneva, and the city is receiving prominent recognition in all of the promotional and advertising material.

This event was originally planned for 2020. However, it was cancelled due to COVID-19. Some of our original application material may already be on file.

The proposal is for the event to be held in Flat Iron Park on Saturday, May 8, from 11 a.m. to 7 p.m. The event was originally slated to occur inside of the Riviera, but we are changing the location at the request of the mayor. The event will feature vendors cooking bacon-inspired hors d'oeuvres and other bacon-inspired food. In partnership with the Walworth County Food Pantry and Diaper Bank, we are applying for a temporary beer and wine license to serve beer and wine during the event. Several members of our staff will complete, or have already completed, the responsible beverage course for the event. For the music, we are focusing on highlighting bands with ties to Lake Geneva to help promote our community's local artists. We will work with Chris Buttleman at the House of Music in securing acts.

In terms of security, we plan on fencing off the park and the area where beer is served. I also have spoken to Jim Hansen, who operates a private security company, about providing additional private security. Mr. Hansen is the Delavan Police Chief and his company employees many off-duty police officers. He has extensive experience in providing security for events. He also was recommended to me by Mr. Buttleman who has worked with him in the past. We don't anticipate any need for additional security.

My team will work with Sanimax to dispose of bacon grease. Prior to the event, we will secure dumpsters, Portable toilets and have individuals employed to ensure the space remains clean.

I have spoken to Fire Chief John Peters and he requested that all vendors bring fire extinguishers. If a vendor is using a food truck, it need to have its own ventilation and if a vendor is preparing food under a tent, that vendor will need to ventilate the smoke outside of the tent. We will not provide electricity and the vendors will use their own portable equipment.

In terms of COVID safety, our original plan was to have this as a free event. However, we are planning on having it as a low-cost ticketed event. This will allow us to control crowds. Depending on the state of the virus, we may implement other safety precautions.

My team has corresponded with the county health department as well. Each vendor will be responsible for having its own licenses and certificates. It is common practice for vendors and restaurants to have these licenses.

We do not need street closures for this event. We are requesting access to a few parking spaces for loading and unloading.

I have attached a proposed layout for the event. I'm looking forward to meeting with you and members of your team to discuss this event.

Thank you,

Robert Ireland

General Manager

Lake Geneva Regional News

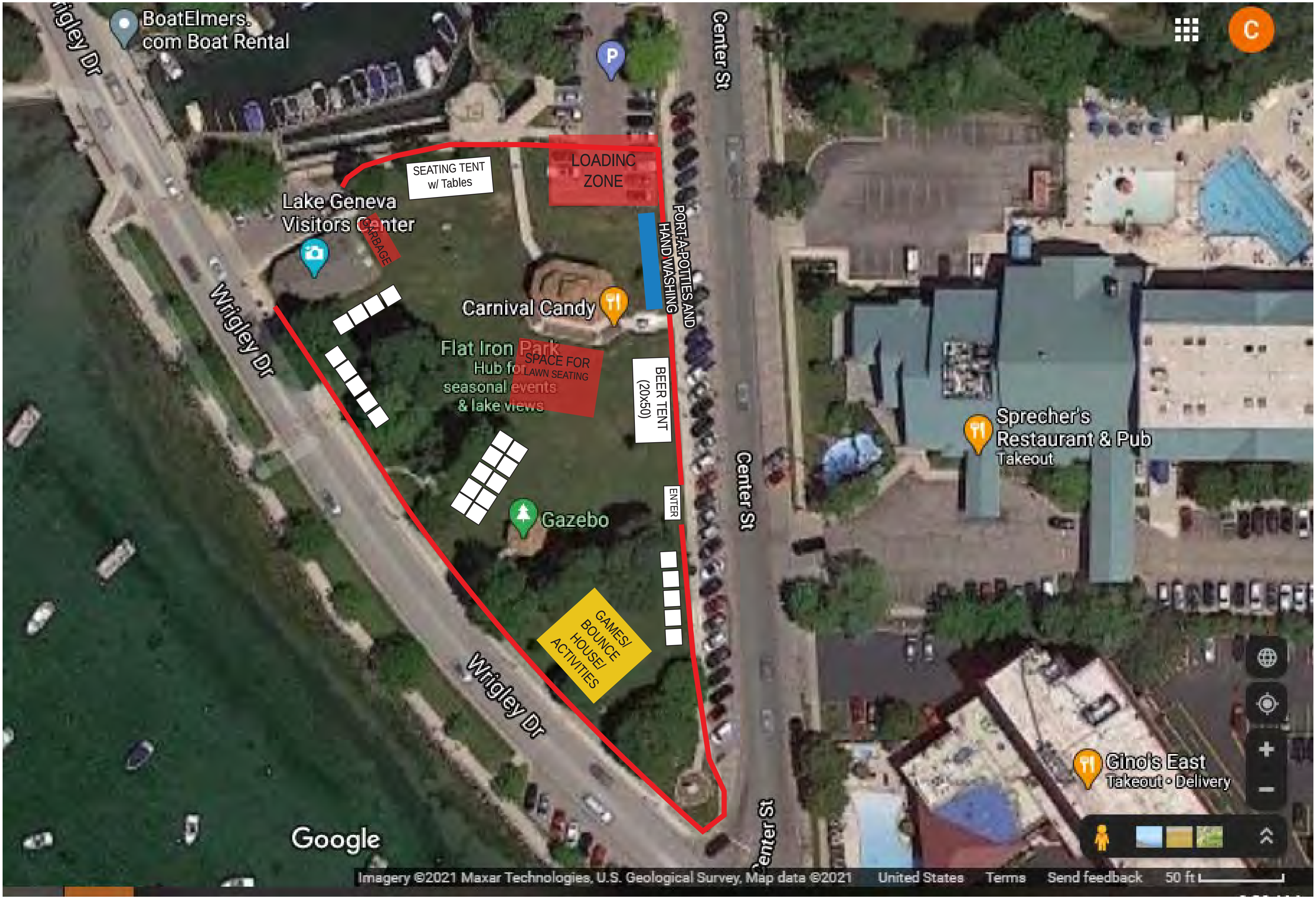
262-248-4452

RIreland@lakegenevanews.net

WISCONN VALLEY

MEDIA GROUP

JOURNAL TIMES | LG REGIONAL NEWS | KENOSHA NEWS



BoatElmers.com Boat Rental
Wrigley Dr
Center St
LOADING ZONE
SEATING TENT w/ Tables
Lake Geneva Visitors Center
GARBAGE
PORT-A-POTTIES AND HAND WASHING
Carnival Candy
Flat Iron Park
Hub for seasonal events & lake views
SPACE FOR LAWN SEATING
BEER TENT (20x50)
ENTER
Gazebo
GAMES/ BOUNCE HOUSE/ ACTIVITIES
Sprecher's Restaurant & Pub
Takeout
Gino's East
Takeout • Delivery
Google
Imagery ©2021 Maxar Technologies, U.S. Geological Survey, Map data ©2021
United States
Terms
Send feedback
50 ft

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: RYAN LASCH

NAME OF EVENT ORGANIZER/PRODUCER: LAKE GENEVA JAYCEES

PRODUCTION COMPANY/ORGANIZATION: LAKE GENEVA JAYCEES	FEDERAL TAX ID: 39-1230293	
STREET ADDRESS: PO BOX 411	APT. UNIT OR SUITE #:	
CITY: LAKE GENEVA	STATE: WI	ZIP CODE: 53147

[redacted]

Are you a ☐ ***For Profit*** *or* ☐ ***Non-profit Organization*** *501(c)*4___*?*

EIN # (Tax Exempt Number): ______________________________

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

Section II. EVENT INFORMATION

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

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

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

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

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

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

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

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

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

1.Title of Event: VENETIAN FEST

2.Date(s) of Event: EVENT AUGUST 18-22ND. PERMIT AUGUST 16TH -23RD TO ALLOW FOR SETUP AND CLENUP.

3.Location(s) of Event: FLAT IRON PARK, LIBRARY PARK, AND SEMINARYY PARK

4.Hours: 6AM AUGUST 16TH 11:59 AUGUST 23RD

Note: Start Time & End Time

5. Event Chair/Contact Person: RYAN LASCH [redacted]

6. Day of Event Contact Name: RYAN LASCH

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

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

9. Estimated Attendance Number: 20,000

10. Basis for estimate: PRIOR YEARS NUMBERS

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

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

TWO TENTS IN FLAT IRON PARKING LOT. 40X80 AND 20X30. ONE 15X15 TENT IN FLAT IRON PARK PROVIDED FOR ON OF THE NON PROFIT FOOD BOOTHS BY RENTAL CO THE RENTAL CO IS EXPECTED TO BE STEP IT UP RENTAL

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:

REFER TO ATTACHED SHEET

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

REFER TO ATTACHED SHEET

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

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

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

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

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

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

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

Section III. STREET USE

☐*Check if this section does not apply.*

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

- ☐Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of $500,000 per occurrence for bodily injury and property damage limits of $250,000 per occurrence.
- ☐Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

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

Date(s) of use: REFER TO ATTACHED SHEET
Total Number of Parking Stalls Request: __________
Parking Stall Number(s) and Location: __________

3. Description of signage to be used during event:

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

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

☐Electricity Explain: FLAT IRON AND SEMINARY FOR 16TH- 23RD. LIBRARY 21ST - 22ND
☐Water Explain: METER BY STREET DEPT FOR CARNIVAL AND HYDRANT BY BRUNK PAVILION
☐Traffic Control Explain: SUNDAY BY BOAT LAUNCH FOR SKI SHOW
☐Police Services Explain: GENERAL PATROL, BAGGING METERS, BARRACADES, CLEARING BEACH ON SUNDAY
☐Fire/EMS Services Explain: FIREWORKS LOADING/UNLOADING
☐Other Explain: STREET DEPT- DELIVERY OF CONCRETE BLOCKS, CLOSE WRIGLEY

***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: Ryan Busch **Date:** 12-27-2020

For Office Use Only

Date Filed with Clerk: Dec 29, 2020 ***Payment with Application: $*** ∅ ***Receipt:*** N/A

*Circulation required to the following Departments:

Department:	**Date:**	**Circulated:**
City Clerk/Administrator **Notes:**	1/6/2021	☑
Police Chief **Notes:**		❒
Fire Chief **Notes:**		❒
Street Dept **Notes:**	1/2/21 1-12-21	❒
Parking Dept **Notes:**		❒
Piers, Harbors & Lakefront **Notes:**		❒

81 STALLS FOR 1 HOUR = $ 162.00
122 STALLS FOR 7 DAYS = $ 17,080.00
6 STALLS FOR 2 DAYS = $ 240.00

PARKING TOTAL: $17,482.00

– Parking stall identified in attached sheet; please calculate fee

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

Revised October 2019

City of Lake Geneva- Event Permit

Save the Date Form

Per the City of Lake Geneva Event Permit Policy, events held annually have the ability to reserve future dates for that event no more than three years after the current event being applied for.

Completion of this form is not meant to replace the application process for a City of Lake Geneva Event permit. A new event permit application will need to be completed for every future event.

Event Name: VENETIAN FESTIVAL

Event Date: YR 2022: AUG 15-22

YR 2023: AUG 14-21

YR 2024: AUG 12-19

All Park Facilities: FLAT IRON, SEMINARY, LIBRARY

Name of Sponsoring Organization: LAKE GENEVA JAYCEES

If Non-profit or Not-for-Profit: Tax ID / EIN #: 39-1230293

Contact First Name: RYAN Last Name: LASCH

[redacted]

Notes/Request: ______

Park Board Members and Lake Geneva City Council:

Event Information

13. The Lake Geneva Jaycees respectively request the use of Flat Iron, Seminary and Library Park for the 2020 Venetian Festival. Flat Iron and Seminary Parks are needed August 16th – August 23rd with the festival running the 18th – 22nd. Library Park would be needed August 21st and 22nd. Activities in the parks will be consistent with previous years. Flat Iron Park will include a carnival, food booths sponsored by local civic organizations, main stage area, and beer garden. Seminary Park will include kiddy and youth rides/games. Library Park will be used on Saturday and Sunday for the annual Arts and Craft Fair, as well as the Jaycee Brat Stand. On Sunday night of the festival, a water ski show will take place along the beach followed by a lighted boat parade and a fireworks display.

14. The refuse collection for the event is handled jointly by the Jaycees and the carnival company through the use of garbage cans throughout the carnival area, food booth, and beer garden. There will be two dumpsters on the grounds during the festival, which the Jaycees provide through Johns Disposal. A smaller dumpster in the chamber of commerce parking lot that is emptied during the festival, and a large dumpster located on Center Street that is emptied at the conclusion of the festival. Clean up of the event is handled by the Jaycees and includes garbage pick-up, raking the parks, and hosing down the parking lots to ensure the parks remain in great condition.

15. Event security is provided by the Jaycees, Lake Geneva Police, and Walworth County Sheriff's Dept. The Jaycees provide security for the beer garden area. This includes off-duty police officers on Friday and Saturday night hired by the Jaycees. The LGPD and Walworth County provide general patrol around the festival grounds. To provide additional safety for attendees, a portable tower camera is used in the carnival area for surveillance. In addition, the LGPD provides the Jaycees with handheld radios monitored by dispatch so that the Jaycees crew chief and head of security for each night can quickly communicate with Police or Fire/EMS if assistance is needed on the grounds.

18. As part of the festival, there will be food sold on the grounds. The Jaycees have a brat stand on Saturday and Sunday in Library Park. In Flat Iron park, food will be sold by the carnival company (Mr. Ed's Magical Midway), as well as by local non-profit groups. Although the non-profit groups can vary slightly from year to year, the groups who sold last year and will be offered the first opportunity back are as follows:

-YMCA (Funnel Cakes and Funnel Fries)
-American Legion (Sold Beef Teriyaki)
-Lions Club (Sold Corn and Brats)
-Lakeland Animal Shelter (Sold Burgers)
-Bayside Athletics (Sold Bavarian Pretzels)

Street Use

1. The Jaycees request the following street use: The closure of Wrigley Dr. from Center St. north to the Geneva Towers from Tuesday, August 17 through Monday, August 23.

2. The Jaycees request the use of the parking stalls in the Flat Iron park parking lot, as well as the parking stalls on Center St from the Alley South to Wrigley Dr. during the Festival (Including Set-up and Clean-up). Additionally, we request the use of three parking spaces on either side of the East Walkway of Library Park on Saturday and Sunday. Also, to facilitate safe unloading for the craft fair, we request the use of all the parking stalls in front of Library Park from 6am – 10am on Saturday. All stalls with the exception of the six by the East Walkway will be re-opened by 10am. The stalls being used are consistent with past years and are outlined within the action plan used by the Jaycees and the city to facilitate the smooth operation of the festival. This can be provided at council's request.

3. As part of the festival, there will be signage used throughout the parks including signs for pricing, sponsors, bands, parking and general information signs. All of the signage is consistent with past years and no signage is being used outside of the festival grounds (such as banner poles).

Thank you for your consideration.

Sincerely,

Ryan Lasch
Lake Geneva Jaycees
Venetian Festival Chairman

SUPPLEMENTAL APPLICATION FORM
TEMPORARY CLASS "B" / "CLASS B" RETAILER'S LICENSE
CITY OF LAKE GENEVA

This form needs to be submitted as an attachment to the Application for Temporary Class "B" / "Class B" Retailer's License Form (Form AT-315) and returned to the City Clerk.

Applicant Organization: Lake Geneva Jaycees

Name of Event: Venetian Festival

Date of Event: August 16 – 23

Time of Event: August 16, 6am (Beginning) August 23 11:59 (Ending)

Event Contact Person: Ryan Lasch

Contact Phone: [redacted]

Contact Email:

Will a Licensed Operator be serving or supervising the service of alcohol?
***This includes Temporary Operator's who have completed the Responsible Beverage Servers class.**

☒ Yes ☐ No

PLEASE FILL ALL BLANKS COMPLETELY.
THIS INFORMATION IS NEEDED TO COMPLETELY PROCESS YOUR TEMPORARY RETAILER'S LICENSE APPLICATION.

For Office Use Only

Date Filed: Dec 29, 2020 Receipt No: 15000125

Total Amount: $10—

Forwarded to Police Chief: Jan 8, 2021

Recommendation: Approved Denied

Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: ____

FLR Approval: ____
Council Approval: ____

License Issued: ____
License Number: ____
License Expires: ____

MAILTO: Organization

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE $ 10—

Application Date: 12/27/2020

☐ Town ☐ Village ☑ City of LAKE GENEVA

County of WALWORTH

The named organization applies for: *(check appropriate box(es).)*

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 08/16/2021 and ending 08/23/2021 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization *(check appropriate box)* →

☑ Bona fide Club ☐ Church ☐ Lodge/Society

☐ Veteran's Organization ☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name THE LAKE GENEVA JAYCEES

(b) Address PO BOX 411
(Street)
☐ Town ☐ Village ☑ City

(c) Date organized 05/01/1962

(d) If corporation, give date of incorporation

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:
President CHRIS ZEGARRA
Vice President BRYAN IWICKI
Secretary MICAH STANLEY
Treasurer LUKE SPIEGELHOFF

(g) Name and address of manager or person in charge of affair: RYAN LASCH
PO BOX 411 LAKE GENEVA WI, 53147

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 100 BLOCK OF CENTER ST

(b) Lot FLAT IRON PARKING LOT Block

(c) Do premises occupy all or part of building?

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: FENCED IN BEER GARDEN

3. Name of Event

(a) List name of the event VENETIAN FEST

(b) Dates of event 8/16/2021 – 8/23/2021

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than $1,000.

Officer Ryan Lasch
(Signature / Date)

Lake Geneva Jaycees
(Name of Organization)

Date Filed with Clerk DEC 29, 2020

Date Reported to Council or Board

Date Granted by Council

License No.

AT-315 (R. 9-19)

Wisconsin Department of Revenue

MSI GENERAL
Design Build Since 1957

February 2, 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 Project – PHASE II
812 Wrigley Drive
Lake Geneva, WI

Dear Dave:

The purpose of this letter is to forward the January 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 #27202, Application No.: 3
- MSI General Corporation partial waiver of lien
- The following subcontractor lien waivers:

  Hepp's Quality Restoration (demolition)
  D&D Millwork (hollow metal/hardware "custom wood doors")
  Bauer Sign (signage & awnings)
  Otis Elevator (elevator)
  Joe DeBelak (plumbing with demo/floor scan)
  Works Plumbing (site plumbing with trench drain)

- We are missing the following subcontractor lien waivers, and will forward them on to you just as soon as we receive them:

  Holian Environmental Cleaning (asbestos abatement)
  Pure Mechanical (HVAC)

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
Tom Earle, DPW Director tearle@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 #: 27202

To Owner:	City of Lake Geneva 626 Geneva Street Lake Geneva, WI 53147	**Project:**	4453A- The Riviera Phase II - Interior Remodel & MEP Work
From Contracto	MSI General Corporation PO Box 7 Oconomowoc, WI 53066	**Via Architect:**	Anne N Krogstad, AIA
Contract For:	Phase II-Interior Remodel/MEPs		

Application No. : 3

Period To: 1/31/2021

Project Nos: 4453A

Contract

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

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		$777,618.00
5. Retainage:		
a. 5.00% of Completed Work	$38,880.90	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$38,880.90
6. Total Earned Less Retainage		$738,737.10
7. Less Previous Certificates For Payments		$549,556.00
8. Current Payment Due		$189,181.10
9. Balance To Finish, Plus Retainage		$3,303,061.90

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 C. Butler Date: 2/1/21

State of: Wisconsin County of: Waukesha
Subscribed and sworn to before me this 1st day of February 2021
Notary Public: Dione M. Funk
My Commission expires: 08/23/21

DIONE M. FUNK NOTARY PUBLIC 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 $ 189,181.10

(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: 2/1/2021

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. : 3
Application Date : 01/31/21
To: 01/31/21
Architect's Project No.: 4453A

Invoice # : 27202 **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	12,255.00	11,700.00	0.00	23,955.00	23.79%	76,745.00	
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	540.00	540.00	0.00	1,080.00	30.00%	2,520.00	
2001-118	CO1 Dumpsters	13,200.00	1,425.00	3,921.00	0.00	5,346.00	40.50%	7,854.00	
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	1,000.00	0.00	1,000.00	28.57%	2,500.00	
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	555.00	0.00	555.00	15.86%	2,945.00	
2001-129	CO1 Temp Toilets	1,500.00	225.00	98.00	0.00	323.00	21.53%	1,177.00	
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	120.00	0.00	0.00	120.00	15.00%	680.00	
2001-135	CO1 UPS - Allowance	500.00	75.00	0.00	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	23,425.00	4,800.00	0.00	28,225.00	47.04%	31,775.00	
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	31,310.00	0.00	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	12,625.00	5,500.00	0.00	18,125.00	36.80%	31,125.00	
2001-200	CO1 Site Concrete Removal/Demo	36,000.00	0.00	600.00	0.00	600.00	1.67%	35,400.00	
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	68,315.00	0.00	0.00	68,315.00	100.00%	0.00	
2001-245	CO1 Asbestos Abatement	11,450.00	9,000.00	0.00	0.00	9,000.00	78.60%	2,450.00	

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. : 3
Application Date : 01/31/21
To: 01/31/21
Architect's Project No.: 4453A

Invoice # : 27202 **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	1,600.00	0.00	1,600.00	1.45%	108,400.00	
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	45,000.00	0.00	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	16,000.00	0.00	16,000.00	29.41%	38,400.00	
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	18,848.00	0.00	0.00	18,848.00	50.00%	18,847.00	

CONTINUATION SHEET

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

Application No. : 3
Application Date : 01/31/21
To: 01/31/21
Architect's Project No.: 4453A

Invoice # : 27202 **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	21,828.00	0.00	0.00	21,828.00	50.00%	21,827.00	
2001-1104	CO1 Audio/Visual Equipment	112,462.00	0.00	6,680.00	0.00	6,680.00	5.94%	105,782.00	
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	11,275.00	3,938.00	0.00	15,213.00	14.40%	90,431.00	
2001-1545	CO1 Site Plumbing With Trench Drain	231,283.00	69,385.00	92,513.00	0.00	161,898.00	70.00%	69,385.00	
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	5,500.00	0.00	5,500.00	15.71%	29,500.00	
2001-1580	CO1 HVAC	543,730.00	3,000.00	5,000.00	0.00	8,000.00	1.47%	535,730.00	
2001-1600	CO1 Electrical	207,825.00	0.00	14,750.00	0.00	14,750.00	7.10%	193,075.00	
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	161,469.00	9,499.00	0.00	170,968.00	90.00%	18,996.00	
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	41,842.00	14,944.00	0.00	56,786.00	19.00%	242,090.00	
	Grand Totals	**4,041,799.00**	**578,480.00**	**199,138.00**	**0.00**	**777,618.00**	**19.24%**	**3,264,181.00**	**38,880.90**

WAIVER OF LIEN

January 31, 2021

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 #27202, subject to payment of same.

MSI General Corporation

Susan C. Butler

Susan C. Butler,
Executive Vice President - CFO

PARTIAL WAIVER OF LIEN

Date: 1/4/21

For value received, we hereby waive all rights and claims for lien on land 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 Demo Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera Phase II
812 Wrigley Drive
Lake Geneva, WI 53147

for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, to date.

Company Name: Hepp's Quality Restoration, LLC

Monica C. Hepp
Signature: (Officer of Company)

Manager
Title

LIEN WAIVER CERTIFICATION

(to be executed by owner or principal officer)

STATE OF WISCONSIN)
)**SS**
Walworth **COUNTY**)

PROJECT: The Riviera Phase II
812 Wrigley Drive
Lake Geneva, WI
53147

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or a principal officer of the company designated below, herein called Company.

2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.

3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

JK Construction

That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

MARISA LONGORIA NOTARY PUBLIC STATE OF WISCONSIN

Subscribed and sworn to before me this 4th day of January, 2021.

Marisa Longoria
Notary Public, State of Wisconsin

My Commission Expires: 11/20/2022

Beppo's Quality Restoration LLC
(Company Name)

BY: Monica C. [signature]
Signature (Officer of Company)

Manager
Title

PLEASE HAVE NOTARIZED.

WAIVER OF LIEN

Date: January 4, 2020

For value received, we hereby waive all rights and claims for lien on land 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 Hepp's Quality Restoration, LLC contractor,
for Demo Type of work,
same being situated in Walworth County, State of Wisconsin, described as
The Riviera Phase II
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, in Full.

JK Construction

Josh N Koehler
Signature: (Officer of Company)

Owner
Title

WAIVER OF LIEN

12/23/2020

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 Custom Wood Doors Type of work,
same being situated in Lake Geneva County, State of Wisconsin, described as
The Riviera - Phase 2
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.

D & D Millwork

Signature: (Officer of company)

OWNER

Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN) **PROJECT: The Riviera - Phase 2**
)
____________ COUNTY)

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or principal officer of the company designated below, herein called Company.

2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.

3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

   That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

KIMBERLY KLEINSCHMIDT
NOTARY PUBLIC
STATE OF WISCONSIN

Subscribed and sworn to before me this 11 day of January, 2021

Kimberly Kleinschmidt
Notary Public, State of Wisconsin

My Commission Expires: 8/6/23

PLEASE HAVE NOTARIZED

D & D Millwork
(Company Name)

By: ________________
Signature(Officer or Authorized Party)

Title: Owner

PARTIAL WAIVER OF LIEN

DATE: 12.28.2020

For value received, we hereby waive all rights and claims for lien on land 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 SIGNAGE + AWNINGS Type of work,
same being situated in WALWORTH County, State of Wisconsin, described as

812 WRIGLEY DR
LAKE GENEVA, WI 53147

for all labor performed and for all material furnished for the erection, construction, alternation or repair of said building and appurtenances, to date.

Company Name: BAER SIGN + LIGHTING LLC.

Signature: (Officer of the Company)

President
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
Waukesha COUNTY)

PROJECT:

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or a principal officer of the company designated below, herein called Company.

2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.

3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

N/A

That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me this

28th day of December, 2020

Notary Public, State of Wisconsin

My Commission Expires: 9/14/24

PLEASE HAVE NOTARIZED

Bauer Sign and Lighting
(Company Name)

BY: ______
Signature (Officer of Company)

Title: Accont Executive

JUSTIN PYATT
NOTARY
PUBLIC
STATE OF WISCONSIN

WAIVER OF LIEN

1/15/2021

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 Elevator Work Type of work,
same being situated in Lake Geneva County, State of Wisconsin, described as

The Riviera - Phase 2
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.

Oitis Elevator Company

Caleb C. Evans
Signature: (Officer of company)

Branch Manager
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
Walworth COUNTY)

PROJECT: RIVIERA PHASE II

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or a principal officer of the company designated below, herein called Company.

2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.

3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

   That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me this

15th day of Jan, 2021

Michele E. Millar
Notary Public, State of Wisconsin

My Commission Expires: 10-22-2024

PLEASE HAVE NOTARIZED

MICHELE E MILLAR
Notary Public
State of Wisconsin

OTIS ELEVATOR
(Company Name)

BY: ______________________
Signature (Officer of Company)

Title: CALEB EVANS, BRANCH MANAGER

PARTIAL WAIVER OF LIEN

DATE: 01/25/2021

For value received, we hereby waive all rights and claims for lien on land 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 Plumbing Type of work,
same being situated in Walworth County, State of Wisconsin, described as
Riviera Phase 2
812 Wrigley Drive
Lake Geneva, WI
for all labor performed and for all material furnished for the erection, construction, alternation or repair of said building and appurtenances, to date.

Company Name: Joe DeBelak Plumbing

X Bill Neal
Signature: (Officer of the Company)

President
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
Waukesha COUNTY)

PROJECT: Riviera Phase 2
812 Wrigley Drive
Lake Geneva, WI

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or a principal officer of the company designated below, herein called Company.

2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.

3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)
No supplies were used for this draw

That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me this
25th day of January, 2021
Sandra Hanson
Notary Public, State of Wisconsin

My Commission Expires: 04/04/2021

PLEASE HAVE NOTARIZED

Joe DeBelak Plumbing
(Company Name)

BY Bill Newl
Signature (Officer of Company)

Title: President

SANDRA K. HANSON
NOTARY
PUBLIC
STATE OF WISCONSIN

PARTIAL WAIVER OF LIEN

DATE: JANUARY 11, 2021

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

for City of LAKE GENEVA - RIVIERA BALLROOM owner,
by MSI General Corporation contractor,
for PLUMBING SITE UTILITIES Type of work,
same being situated in WALWORTH County, State of Wisconsin, described as
812 WRIGLEY
LAKE GENEVA WI

for all labor performed and for all material furnished for the erection, construction, alternation or repair of said building and appurtenances, to date.

Company Name: AWORKS PLUMBING

Signature: (Officer of the Company)

OWNER
Title

LIEN WAIVER CERTIFICATION

STATE OF WISCONSIN)
)
WAUKESHA **COUNTY)**

PROJECT: RIVIERA - LAKE GENEVA

The undersigned, being duly sworn on oath, states and deposes as follows:

1. That he is the owner or a principal officer of the company designated below, herein called Company.

2. That attached hereto is a billing or draw request regarding a project (named above) for MSI General Corporation, herein called MSI, which requests that MSI make a payment to the undersigned for labor or materials furnished on said project.

3. That with respect to the work, labor, services and materials covered by such billing or draw request, the following and no others, furnished or supplied labor, materials or services: (List Suppliers)

   That all of the above suppliers have been paid to date and/or in full as to the matters described in the attached billing or draw request and that their lien waivers are attached hereto, together with the lien waiver of the Company.

4. That this affidavit is made for the purpose of inducing MSI to make payment to the Company, the undersigned acknowledging that any misstatement of fact herein constitutes a criminal offense.

Subscribed and sworn to before me this

11TH day of JANUARY, 2021

Notary Public, State of Wisconsin

My Commission Expires: 06-17-22

PLEASE HAVE NOTARIZED

KELSEY LEASURE
NOTARY PUBLIC
STATE OF WISCONSIN

WORKS PLUMBING
(Company Name)

BY: ______
Signature (Officer of Company)

Title: OWNER

RESOLUTION OF THE COMMON COUNCIL			
Resolution approving the assigned fund balance for the Avian Committee donations account as of 12/31/2020			
Committee:	Finance considered on February 17, 2021		
Fiscal Impact:	N/A		
File Number:	**21-R11**	**Date:**	February 22, 2021

Whereas, the Avian Committee received donated monies in the amount of $1,344.50 in 2020, and,

Whereas, the Avian Committee had $3,462.79 in the Assigned Fund Balance-Avian account as of 1/1/20, and

Whereas, the Avian Committee spent $0 of their donated monies in 2020 and therefore, the 12/31/20 ending balance for this account should be adjusted to $4,807.29, and

Now Therefore be it Resolved by the Lake Geneva Common Council to adopt this resolution to adjust the 2020 Fund Balance accounts as follows:

Increase Acct # 11-00-00-34510, Assigned Fund Balance-Avian, by $1,344.50
Decrease Acct # 11-00-00-34800, Unassigned Fund Balance, by $1,344.50

Granted by action of the Common Council of the City of Lake Geneva this 22nd day of February, 2021.

Council Action: ☐ **Adopted** ☐ **Failed** **Vote** ____________________

Mayoral Action: ☐ **Accept** ☐ **Veto**

____

Charlene Klein, Mayor Date

Attest:

____

Lana Kropf, City Clerk

CITY OF LAKE GENEVA
Assigned Fund Balances-Avian Committee - Donations
12/31/20

Assigned Fund Balance 12/31/19	3,462.79
Revenues-Donations	1,344.50
Expenditures-Donations	-
Assigned Fund Balance 12/31/20	4,807.29

RESOLUTION OF THE COMMON COUNCIL			
Resolution approving the assigned fund balance for the Historic Preservation Committee donations account as of 12/31/2020			
Committee:	Finance considered on February 17, 2021		
Fiscal Impact:	N/A		
File Number:	**21-R12**	**Date:**	February 22, 2021

Whereas, the Historic Preservation Committee received donated monies in the amount of $19.00 in 2020, and,

Whereas, the Historic Preservation Committee had $2,352.10 in the Assigned Fund Balance-Historic Preservation account as of 1/1/20, and

Whereas, the Historic Preservation Committee spent $0 of their donated monies in 2020 and therefore, the 12/31/20 ending balance for this account should be adjusted to $2,371.10, and

Now Therefore be it Resolved by the Lake Geneva Common Council to adopt this resolution to adjust the 2020 Fund Balance accounts as follows:

Increase Acct # 11-00-00-34500, Assigned Fund Balance-Historic Preservation, by $19.00
Decrease Acct # 11-00-00-34800, Unassigned Fund Balance, by $19.00

Granted by action of the Common Council of the City of Lake Geneva this 22nd day of February, 2021.

Council Action: ☐ **Adopted** ☐ **Failed** **Vote** ____________________

Mayoral Action: ☐ **Accept** ☐ **Veto**

____

Charlene Klein, Mayor Date

Attest:

____

Lana Kropf, City Clerk

CITY OF LAKE GENEVA
Assigned Fund Balances-Historical Preservation - Donations
12/31/20

Assigned Fund Balance 12/31/19	2,352.10
Revenues-Donations	19.00
Expenditures-Donations	-
Assigned Fund Balance 12/31/20	2,371.10

RESOLUTION OF THE COMMON COUNCIL			
Resolution adopting 2020 transfers from the Lakefront Special Revenue Fund and the Parking Special Revenue Fund to the General Fund			
Committee:	Finance considered on February 17, 2021		
Fiscal Impact:	N/A		
File Number:	**21-R13**	**Date:**	February 22, 2021

Whereas, the Lake Geneva Common Council approved the 2020 Amended Operating Budget for the General Fund which includes revenue from transfers from the Lakefront Fund of $461,527 and the Parking Fund of $931,892, and

Whereas, it was previously approved that all but $75,000 of revenues over expenditures from each of these Special Revenue Funds be transferred to the General Fund, and it was approved that $500,000 of the Lakefront Fund was budgeted as a use of fund balance for the Riviera Project, and it was approved that $343,535 of the Parking Fund was budgeted as a use of fund balance for the purchase of new kiosks and the parking department basement HVAC project,

Whereas, it is still desirable to have a fund balance remaining in each of these Special Revenue Funds and the level that would be most appropriate is $709,856 for the Lakefront Fund and $856,465 for the Parking Fund and that the excess could be transferred to the General Fund for the year end 2020,

Now Therefore be it Resolved that the Lake Geneva Common Council adopt a resolution to transfer to the General Fund, at year end 2020, an amount of $688,070.82 from the Lakefront Special Revenue Fund and an amount of $1,077,398.80 from the Parking Special Revenue Fund which will adjust the fund balances to year-end balances.

Granted by action of the Common Council of the City of Lake Geneva this 22nd day of February, 2021.

Council Action: ☐ **Adopted** ☐ **Failed** **Vote** ____________________

Mayoral Action: ☐ **Accept** ☐ **Veto**

____

Charlene Klein, Mayor Date

Attest:

____

Lana Kropf, City Clerk

CITY OF LAKE GENEVA
Lakefront and Parking Transfers Summary
12/31/20

LAKEFRONT FUND

Assigned Fund Balance 12/31/19	1,134,856.00
Amount Retained by Fund on an Annual Basis	75,000.00
Budgeted Use of Fund Balance-Riviera Project	(500,000.00)
Assigned Fund Balance 12/31/20	709,856.00
Assigned Fund Balance - West Pier Replacement-EOY	282,490.00
Assigned Fund Balance - Lakefront Fund-EOY	427,366.00
	709,856.00
Transfer to General Fund	688,070.82

PARKING FUND

Assigned Fund Balance 12/31/19	1,125,000.00
Amount Retained by Fund on an Annual Basis	75,000.00
Budgeted Use of Fund Balance-New Kiosks	(330,350.00)
Budgeted Use of Fund Balance-Basement HVAC	(13,185.00)
Assigned Fund Balance 12/31/20	856,465.00
Transfer to General Fund	1,077,398.80

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing carryover of Capital Projects and Equipment Replacement Funds budgets from 2020 to 2021 and 2022.			
Committee:	Finance considered on February 17, 2021		
Fiscal Impact:	N/A		
File Number:	**21-R14**	**Date:**	February 22, 2021

Whereas, the Common Council approved the 2020 Capital Projects and Equipment Replacement Fund Budgets for the City of Lake Geneva for capital projects and equipment purchases to occur during 2020, and

Whereas, the actual pricing and timing on certain replacement equipment has changed from the budgeted assumptions, and

Whereas, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Lake Geneva to amend the 2020 approved budget and carryover the following funds to the 2021 and 2022 budgets as follows:

Capital Projects		
Acct# 43-16-10-17010	City Hall Capital Projects	$ 20,000
Acct# 43-32-10-17020	DPW Capital Projects	$180,000
Acct# 43-32-10-17020	DPW Capital Projects (2022)	$125,000
Acct# 43-52-00-53000	Parks & Rec Capital Projects	$ 60,000
Acct# 43-99-00-17010	Library Capital Projects	$115,000
Acct# 43-40-00-17010	Riviera Renovation	$296,510
Equipment Replacement		
Acct# 50-00-00-58000	Misc/Computer Equip Purchases	$ 35,000
Acct# 50-21-00-58000	Police Equipment Purchases	$ 10,000
Acct# 50-22-00-58000	Fire Equipment Purchases	$ 64,614
Acct #50-32-00-58000	DPW Equipment Purchases	$ 70,000

Whereas, on February 17, 2021, the City of Lake Geneva, Finance, Licensing and Regulation Committee reviewed the proposed budget amendments and found it is in the best interest of the City and recommends that the City of Lake Geneva Common Council approve the carryover of Capital Projects budget in the amount of $796,510 and the carryover of Equipment Replacement budget in the amount of $179,614 to the 2021 and 2022 budgets.

Now Therefore be it Resolved by the Lake Geneva Common Council be hereby directed and authorized to carryover 2020 funds and amend the 2021 and 2022 budgets as outlined above.

Granted by action of the Common Council of the City of Lake Geneva this 22nd day of February, 2021.

Council Action: ☐ **Adopted** ☐ **Failed** **Vote** ____________________

Mayoral Action: ☐ **Accept** ☐ **Veto**

____

Charlene Klein, Mayor Date

Attest:

____

Lana Kropf, City Clerk

CITY OF LAKE GENEVA
CARRYOVER BALANCES

CAPITAL PROJECTS

Business licensing software	$ 20,000.00	
Bike trail maintenance	$ 60,000.00	
Lighting/signals - Edwards and Bloomfield Rd.	$ 125,000.00	2022 budget
Riviera-Phase 1 - balance of contract	$ 296,509.75	
Carpet replacement - Library	$ 100,000.00	
Lobby doors reconstruction - Library	$ 15,000.00	
Roof - 1065 Carey-DPW	$ 100,000.00	
Roof - 1070 Carey-DPW	$ 80,000.00	
	$ 796,509.75	

EQUIPMENT REPLACEMENT

Accounting software	$ 10,000.00
Door Security System - City Hall	$ 25,000.00
Door Security System - Police Department	$ 10,000.00
Air boat and trailer	$ 64,614.03
Leaf vac replacement	$ 70,000.00
	$ 179,614.03

Sec. 90-191 **Season rental.**
[Code 1992, § 20.27(1); amended 5-10-2010 by Ord. No. 10-06; 2-28-2011 by Ord. No. 11-06]

The boat docking, mooring and storage facilities shall be leased to individual boat owners from May 15 to October 15 each year, and such facilities shall be identified by number and location. There shall be leased only one docking, mooring or storage facility per individual boat owner except for possible dinghy space and kayak rack space. Only individual boat owners who lease a mooring buoy from the City shall be permitted to lease a dinghy space during that corresponding rental season. Only a dinghy not exceeding 10 feet in length shall be placed in a dinghy space

Kayak rack renters who fail to vacate the City owned racks ten days after the end of the season will be subject to a five dollar a day fine.

Sec. 90-192 **Fees.**
[Code 1992, § 20.27(2); Ord. No. 02-37, § I, 2-11-2002; amended 3-11-2013 by Ord. No. 13-06]

The rental fee for each year shall be set by the Council no later than the first Council meeting in February, and payment for such facilities shall be made on or before March 15 of each year. No refunds shall be made, except as otherwise provided. Renters not making payment by March 15 will be allowed a ten-day grace period to pay rental fees. Renters shall pay a penalty set from time to time by the Council, per day, paid after March 15. Delinquent renters will be notified of the grace period and penalty by phone call or email using the most recent phone number or email address provided by the renter ~~certified mail~~ on March 16 of each year

Sec. 90-193 **Boat ownership and state registration required.**
[Code 1992, § 20.27(3)]

All renters shall be the owners of a boat and shall give evidence of such ownership to the rental authority who will be designated by the Council from time to time. All boats requiring registration shall be registered with the DNR and proof of state registration shall be provided at the time of the application. The rental shall be a personal privilege running to the renter so long as he retains ownership of a boat and uses the rental facility assigned to him for purposes of docking, mooring or storing his own boat. If the renter sells or otherwise disposes of the boat he owned at the time of application for rental facilities and does not replace his former boat with another one, the rental of the facility shall terminate, and the City may re-rent the space for the balance of the season. In the event of re-rental, the full season rate for new rentals shall apply to and including July 15 of each year. After July 15, 50% of the rental fee shall be charged for the balance of the rental season. Rental privileges are not transferable, except between spouses.
Applicants must provide all required information at the time the application is submitted to the City for processing. Incomplete applications will not be accepted under any circumstances.

Sec. 90-199 **Classifications for rental of boat stalls and buoys.**
[Code 1992, § 20.27(9)]

The rental authority shall rent boat stalls and buoys to applicants in the following order:

(1)
Renters of boat stalls and buoys.

(2)
City residents on the waiting list. Resident means a person who has maintained his place of permanent abode in the City for a period of 30 days immediately preceding his application for an approval. Domiciliary intent is required to establish that a person is maintaining his place of permanent abode in the City. Mere ownership of property is not sufficient to establish domiciliary intent. Evidence of domiciliary intent includes, without limitation, the location where the person votes, pays personal income taxes or obtains a driver's license.

(3)
Nonresident property owners of the City on the waiting list.

(4)
Nonresidents of the City on the waiting list.

(5)

Applicants will have five working days from the date of offer to accept or decline a vacant boat slip, buoy or kayak rack space. Failure to respond within the five working days will be deemed a declination. Applicants removed, may reapply to be placed at the bottom of the list by submitting a new application and paying the established deposit amount.

(6)

A separate waiting list for the Riviera boat slips and buoys will be created and maintained by the City with its own set of regulations and price structure as established by the City council from time to time.

The City will honor the Riviera slip and buoy leases that were in existence in 2020 for those wishing to renew for the 2021 season at the rates established by the City.

As the Riviera slips and buoys become available, the City will contact Riviera wait list applicants in the order of their application being submitted. If a Riviera wait list applicant declines the slip or buoy, they will be removed from the Riviera wait list. Applicants removed, may reapply to be placed at the bottom of the list by submitting a new application and paying the established deposit amount.

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
GENERAL FUND					
GENERAL FUND					
GENERAL FUND					
11-00-00-41110	GENERAL PROPERTY TAXES	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
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	.00	.00	.00
11-00-00-41140	MOBILE HOME PARK FEES	4,761.85	5,400.00	638.15	88.18
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	239,870.87	230,641.00	9,229.87-	104.00
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	111,880.00	111,880.00	.00	100.00
11-00-00-41220	SALES TAX DISCOUNT	709.92	600.00	109.92-	118.32
11-00-00-41310	TAXES FROM WATER UTILITY	290,079.00	325,000.00	34,921.00	89.26
11-00-00-41800	INT & PENALTY ON TAXES	203.29	2,500.00	2,296.71	8.13
11-00-00-41810	ROOM TAX LATE FEES	.00	100.00	100.00	.00
11-00-00-41820	ROOM TAX INTEREST	.00	25.00	25.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	509.11	720.00	210.89	70.71
11-00-00-42630	SPEC ASSMTS-ROADS	77,780.15	.00	77,780.15-	.00
11-00-00-43400	MUNICIPAL RECYCLING GRANT	23,801.54	24,000.00	198.46	99.17
11-00-00-43410	STATE SHARED REVENUE	109,559.75	108,762.00	797.75-	100.73
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	760,732.40	761,698.00	965.60	99.87
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	3,510.69	3,517.00	6.31	99.82
11-00-00-43610	STATE COMPUTER AID	19,204.41	19,204.00	.41-	100.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	24,259.81	24,260.00	.19	100.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	13,170.87	13,170.00	.87-	100.01
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	173.32	10,173.00	9,999.68	1.70
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00
11-00-00-43695	OTHER FEDERAL AIDS	20,936.35	.00	20,936.35-	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	44,005.00	33,000.00	11,005.00-	133.35
11-00-00-44110	OPERATOR LICENSES	24,980.00	19,000.00	5,980.00-	131.47
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	18,140.00	20,000.00	1,860.00	90.70
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	5,915.00	7,000.00	1,085.00	84.50
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	24,650.00	19,000.00	5,650.00-	129.74
11-00-00-44150	CABLE TV FRANCHISE FEES	88,758.00	120,000.00	31,242.00	73.97
11-00-00-44200	NONBUS LIC-DOGS/CATS	518.25	1,000.00	481.75	51.83
11-00-00-44250	OTHER LICENSES $ FEES-WEIGHTS	5,725.00	8,000.00	2,275.00	71.56
11-00-00-44900	WORK PERMITS	230.00	300.00	70.00	76.67
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	116.00	2,000.00	1,884.00	5.80
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	2.20	.00	2.20-	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	1,976.92	2,000.00	23.08	98.85
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	14,473.00	12,000.00	2,473.00-	120.61
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	40.07	200.00	159.93	20.04
11-00-00-47300	DONATIONS	750.00	.00	750.00-	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURISM	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	.00	.00
11-00-00-48110	INTEREST INCOME	41,246.07	80,000.00	38,753.93	51.56
11-00-00-48120	A/R FINANCE CHARGES	.04	.00	.04-	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	1,702.81	200.00	1,502.81-	851.41

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
11-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00
11-00-00-48350	ROOM RENTAL FEES	1.00	.00	1.00-	.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	52,583.37	30,000.00	22,583.37-	175.28
11-00-00-48450	INSURANCE REBATE-LEAGUE	12,695.00	10,000.00	2,695.00-	126.95
11-00-00-48510	OTHER PARK DONATIONS	.00	.00	.00	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	.00	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	461,527.00	461,527.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00
11-00-00-49500	REVENUE FROM PARKING FUND	.00	931,892.00	931,892.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00
	Total GENERAL FUND:	7,316,733.07	8,675,847.00	1,359,113.93	84.33
	Total GENERAL FUND:	7,316,733.07	8,675,847.00	1,359,113.93	84.33
GENERAL GOVERNMENT					
GENERAL GOVERNMENT					
11-10-00-51330	LIFE INSURANCE POLICY FEES	1,577.65	1,870.00	292.35	84.37
11-10-00-51390	STAFF APPRECIATION	3,132.04	3,000.00	132.04-	104.40
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	2,000.00	2,000.00	.00
11-10-00-51400	CYBER SECURITY TRAINING	.00	.00	.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	5,001.17	6,000.00	998.83	83.35
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	58,461.21	30,000.00	28,461.21-	194.87
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	2,818.01	10,000.00	7,181.99	28.18
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	1,909.01	2,100.00	190.99	90.91
11-10-00-53160	RECORDING FEES	30.00	100.00	70.00	30.00
11-10-00-53980	BANK CHARGES	653.22	1,200.00	546.78	54.44
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	484.00	250.00	234.00-	193.60
11-10-00-55000	COVID-19 EXPENDITURES	24,286.44	.00	24,286.44-	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	5,146.89	3,000.00	2,146.89-	171.56
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	93,520.00	93,520.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00
	Total GENERAL GOVERNMENT:	103,499.64	153,040.00	49,540.36	67.63
INSURANCE					
11-10-10-55090	INS REIMB-OTHER DEPTS	96,200.65-	95,000.00-	1,200.65	101.26
11-10-10-55120	GENERAL LIABILITY INSURANCE	193,204.00	190,845.00	2,359.00-	101.24
11-10-10-55130	BOILER & MACHINERY INS	872.16	816.00	56.16-	106.88

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
11-10-10-55160	WORKERS COMPENSATION	136,013.50	132,470.00	3,543.50-	102.67
	Total INSURANCE:	233,889.01	229,131.00	4,758.01-	102.08
HEALTH INSURANCE					
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	42,859.49-	60,000.00-	17,140.51-	71.43
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	42,108.08	65,000.00	22,891.92	64.78
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	115,291.14	190,000.00	74,708.86	60.68
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	131,478.15	134,200.00	2,721.85	97.97
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	3,750.00	3,800.00	50.00	98.68
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00
	Total HEALTH INSURANCE:	249,767.88	333,000.00	83,232.12	75.01
	Total GENERAL GOVERNMENT:	587,156.53	715,171.00	128,014.47	82.10
COMMON COUNCIL					
COMMON COUNCIL					
11-11-00-51140	COUNCIL SALARIES	32,000.90	32,000.00	.90-	100.00
11-11-00-51200	PART TIME WAGES	237.74	1,650.00	1,412.26	14.41
11-11-00-51520	COUNCIL SOCIAL SECURITY	2,466.36	2,575.00	108.64	95.78
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	4,163.56	4,164.00	.44	99.99
11-11-00-53310	COUNCIL MEALS & LODGING	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	70.00	600.00	530.00	11.67
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	6,290.37	5,000.00	1,290.37-	125.81
	Total COMMON COUNCIL:	45,228.93	46,489.00	1,260.07	97.29
	Total COMMON COUNCIL:	45,228.93	46,489.00	1,260.07	97.29
MUNICIPAL COURT					
MUNICIPAL COURT					
11-12-00-45100	COURT PENALTIES & FINES	113,358.67	140,000.00	26,641.33	80.97
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	18,081.86	12,000.00	6,081.86-	150.68
11-12-00-45140	COURT CITATION COLLECTN-STARK	20.71	150.00	129.29	13.81
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	6,506.00	150.00	6,356.00-	4,337.33
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00
	Total MUNICIPAL COURT:	137,967.24	152,300.00	14,332.76	90.59
MUNICIPAL COURT					
11-12-00-51140	MUNICIPAL COURT SALARIES	14,902.94	14,905.00	2.06	99.99
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	58,394.42	63,080.00	4,685.58	92.57
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	224.58	225.00	.42	99.81
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	27,165.48	27,165.00	.48-	100.00
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	1,320.00	1,320.00	.00	100.00
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	104.28	105.00	.72	99.31
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	3,043.40	3,005.00	38.40-	101.28

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
11-12-00-51370	MUNICIPAL CT DISABILITY INS	162.32	155.00	7.32-	104.72
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	5,409.96	5,970.00	560.04	90.62
11-12-00-52140	COLLECTION FEES	35.53	200.00	164.47	17.77
11-12-00-52210	MUNICIPAL CT TELEPHONE	782.97	900.00	117.03	87.00
11-12-00-52900	CARE OF PRISONERS	135.00	1,000.00	865.00	13.50
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	686.13	500.00	186.13-	137.23
11-12-00-53120	POSTAGE-MUNICIPAL COURT	1,211.70	500.00	711.70-	242.34
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	500.00	500.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	.00	1,100.00	1,100.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	1,330.00	1,550.00	220.00	85.81
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	5,966.06	6,000.00	33.94	99.43
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	500.00	500.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	303.00	100.00	203.00-	303.00
	Total MUNICIPAL COURT:	121,177.77	128,780.00	7,602.23	94.10
	Total MUNICIPAL COURT:	259,145.01	281,080.00	21,934.99	92.20
CITY ATTORNEY					
CITY ATTORNEY					
11-13-00-51130	CITY ATTORNEY SALARY	67,797.86	67,805.00	7.14	99.99
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	440.10	450.00	9.90	97.80
11-13-00-51345	CITY ATTORNEY HEALTH INSURANCE	.00	.00	.00	.00
11-13-00-51355	CITY ATTORNEY VISION INSURANCE	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	4,576.52	4,580.00	3.48	99.92
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	5,297.75	5,190.00	107.75-	102.08
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	450.00	450.00	.00
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	300.00	300.00	.00
	Total CITY ATTORNEY:	78,112.23	79,225.00	1,112.77	98.60
OUTSIDE ATTORNEYS EXPENDITURES					
11-13-10-52140	OUTSIDE ATTORNEYS FEES	6,376.00	25,000.00	18,624.00	25.50
	Total OUTSIDE ATTORNEYS EXPENDITURES:	6,376.00	25,000.00	18,624.00	25.50
	Total CITY ATTORNEY:	84,488.23	104,225.00	19,736.77	81.06
GENERAL ADMINISTRATION					
MAYOR					
11-14-10-51140	MAYOR SALARY	6,858.05	6,858.00	.05-	100.00
11-14-10-51520	MAYOR SOCIAL SECURITY	524.43	525.00	.57	99.89
11-14-10-53100	MAYOR OFFICE SUPPLIES	110.28	300.00	189.72	36.76
11-14-10-53310	MAYOR MEALS,LODGING,ETC	70.00	200.00	130.00	35.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	700.00	700.00	.00
	Total MAYOR:	7,562.76	8,583.00	1,020.24	88.11
CITY ADMINISTRATOR					
11-14-20-51100	CITY ADMINISTRATOR SALARY	119,703.19	120,450.00	746.81	99.38

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	573.24	600.00	26.76	95.54
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	10,761.96	10,765.00	3.04	99.97
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	420.00	420.00	.00	100.00
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	8,080.02	8,130.00	49.98	99.39
11-14-20-51370	CITY ADMIN DISABILITY INS	410.40	415.00	4.60	98.89
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	9,129.98	9,215.00	85.02	99.08
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	15.92	300.00	284.08	5.31
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	1,243.17	1,100.00	143.17-	113.02
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	800.00	800.00	.00
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	500.00	500.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	1,000.00	1,000.00	.00
11-14-20-53990	CITY ADMIN MISC EXPENSE	75.00	200.00	125.00	37.50
	Total CITY ADMINISTRATOR:	150,412.88	153,895.00	3,482.12	97.74
CITY CLERK					
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00
	Total CITY CLERK:	.00	.00	.00	.00
CITY CLERK					
11-14-30-51100	CITY CLERK SALARY	67,874.56	67,965.00	90.44	99.87
11-14-30-51110	ASSISTANT CLERK WAGES	39,803.26	52,040.00	12,236.74	76.49
11-14-30-51200	CITY CLERK STAFF WAGES	26,936.81	20,595.00	6,341.81-	130.79
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	154.59	175.00	20.41	88.34
11-14-30-51345	CITY CLERK HEALTH INSURANCE	39,288.25	47,655.00	8,366.75	82.44
11-14-30-51350	CITY CLERK DENTAL INSURANCE	2,010.00	2,640.00	630.00	76.14
11-14-30-51355	CITY CLERK VISION INSURANCE	144.28	175.00	30.72	82.45
11-14-30-51360	CITY CLERK RETIREMENT FUND	7,411.07	8,100.00	688.93	91.49
11-14-30-51370	CITY CLERK DISABILITY INS	390.07	425.00	34.93	91.78
11-14-30-51520	CITY CLERK SOCIAL SECURITY	10,713.96	10,760.00	46.04	99.57
11-14-30-51900	POLL WORKERS FEES	10,025.30	23,000.00	12,974.70	43.59
11-14-30-52180	MUNICIPAL CODIFICATION	3,027.82	5,000.00	1,972.18	60.56
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	1,654.79	1,500.00	154.79-	110.32
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	10,014.14	10,000.00	14.14-	100.14
11-14-30-53120	POSTAGE-CITY CLERK	8,416.79	10,000.00	1,583.21	84.17
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	800.00	800.00	.00
11-14-30-53310	CITY CLERK MEALS,LODGING	.00	900.00	900.00	.00
11-14-30-53320	CITY CLRK CONFERENCES & DUES	934.00	1,100.00	166.00	84.91
11-14-30-53820	LICENSE/SUPPORT EXPENSE	3,502.00	2,500.00	1,002.00-	140.08
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	208.55	600.00	391.45	34.76
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00
	Total CITY CLERK:	232,510.24	265,930.00	33,419.76	87.43
	Total GENERAL ADMINISTRATION:	390,485.88	428,408.00	37,922.12	91.15
ACCOUNTING					
ACCOUNTING					
11-15-10-51100	ACCOUNTING SALARY	75,197.33	75,285.00	87.67	99.88
11-15-10-51200	ACCOUNTING WAGES	135,803.95	153,910.00	18,106.05	88.24

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
11-15-10-51260	ACCTG PART TIME WAGES	3,599.99	4,090.00	490.01	88.02
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	838.41	955.00	116.59	87.79
11-15-10-51345	ACCTG HEALTH INSURANCE	60,305.60	51,615.00	8,690.60-	116.84
11-15-10-51350	ACCTG DENTAL INSURANCE	4,274.00	3,984.00	290.00-	107.28
11-15-10-51355	ACCTG VISION INSURANCE	148.31	150.00	1.69	98.87
11-15-10-51360	ACCTG RETIREMENT EXP	14,206.11	15,470.00	1,263.89	91.83
11-15-10-51370	ACCTG DISABILITY INS	757.69	780.00	22.31	97.14
11-15-10-51520	ACCTG SOCIAL SECURITY	15,992.38	17,850.00	1,857.62	89.59
11-15-10-52120	ACCTG CONSULTANT FEES	500.00	3,500.00	3,000.00	14.29
11-15-10-52130	INDEPENDENT AUDIT FEES	25,750.00	26,780.00	1,030.00	96.15
11-15-10-53100	ACCTG OFFICE SUPPLIES	3,070.30	3,000.00	70.30-	102.34
11-15-10-53200	ACCTG PROFESSIONAL DUES	675.00	700.00	25.00	96.43
11-15-10-53320	ACCTG CONFERENCES/TRAINING	838.00	1,800.00	962.00	46.56
11-15-10-53990	ACCTG MISC EXPENSE	1,677.14	1,500.00	177.14-	111.81
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	53,853.77	43,500.00	10,353.77-	123.80
	Total ACCOUNTING:	397,487.98	404,869.00	7,381.02	98.18
ASSESSOR					
11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00
11-15-40-51355	ASSESSOR VISION INSURANCE	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	41,000.00	41,000.00	.00	100.00
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	2,099.28	2,300.00	200.72	91.27
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	13.64	.00	13.64-	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	300.00	300.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00
	Total ASSESSOR:	43,112.92	43,600.00	487.08	98.88
	Total ACCOUNTING:	440,600.90	448,469.00	7,868.10	98.25
CITY HALL BUILDING					
CITY HALL BUILDING					
11-16-10-51200	CITY HALL MAINT WAGES	50,347.22	50,075.00	272.22-	100.54
11-16-10-51250	CITY HALL MAINT OVERTIME	1,233.74	1,335.00	101.26	92.41
11-16-10-51340	CITY HALL MAINT LIFE INS	317.94	325.00	7.06	97.83
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	20,485.08	20,485.00	.08-	100.00
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	1,320.00	1,320.00	.00	100.00
11-16-10-51355	CITY HALL MAINT VISION INS	68.64	70.00	1.36	98.06

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
11-16-10-51360	CITY HALL MAINT RETIREMENT	3,484.67	3,470.00	14.67-	100.42
11-16-10-51370	CITY HALL MAINT DISABILITY INS	183.76	175.00	8.76-	105.01
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	3,839.36	3,935.00	95.64	97.57
11-16-10-52210	CITY HALL TELEPHONE	10,982.71	11,000.00	17.29	99.84
11-16-10-52220	CITY HALL ELECTRICITY	39,047.22	45,000.00	5,952.78	86.77
11-16-10-52240	CITY HALL GAS HEAT	7,920.60	10,000.00	2,079.40	79.21
11-16-10-52260	CITY HALL WATER & SEWER EXP	2,344.42	2,650.00	305.58	88.47
11-16-10-52400	CITY HALL BUILDING REPAIRS	16,626.44	22,000.00	5,373.56	75.57
11-16-10-53100	CITY HALL OFFICE SUPPLIES	3,325.38	3,300.00	25.38-	100.77
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	4,328.26	5,500.00	1,171.74	78.70
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	13,637.99	16,000.00	2,362.01	85.24
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	5,095.64	3,000.00	2,095.64-	169.85
11-16-10-55320	CH POSTAGE METER RENT & EXP	2,814.53	5,000.00	2,185.47	56.29
	Total CITY HALL BUILDING:	187,403.60	204,640.00	17,236.40	91.58
	Total CITY HALL BUILDING:	187,403.60	204,640.00	17,236.40	91.58
POLICE DEPARTMENT					
POLICE DEPARTMENT					
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	5,440.00	5,440.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	53,159.65	.00	53,159.65-	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	7,820.00	5,000.00	2,820.00-	156.40
11-21-00-46200	SEIZURES	.00	3,500.00	3,500.00	.00
11-21-00-46210	MISCELLANEOUS REVENUE	895.72	2,100.00	1,204.28	42.65
11-21-00-46220	WAGE REIMBURSEMENTS	56,589.40	70,372.00	13,782.60	80.41
11-21-00-46230	MISC TAXABLE REVENUES	289.11	250.00	39.11-	115.64
11-21-00-46240	FINGERPRINTING	638.15	500.00	138.15-	127.63
11-21-00-46250	VEHICLE LOCKOUT FEE	4,432.74	5,200.00	767.26	85.25
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	1,260.00	1,100.00	160.00-	114.55
11-21-00-47300	DONATIONS	2,550.00	1,500.00	1,050.00-	170.00
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	41,703.00	41,703.00	.00	100.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	4,699.45	2,400.00	2,299.45-	195.81
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00
	Total POLICE DEPARTMENT:	174,037.22	139,065.00	34,972.22-	125.15
POLICE DEPARTMENT					
11-21-00-51100	POLICE FT SALARIES	2,041,177.15	2,075,354.00	34,176.85	98.35
11-21-00-51200	POLICE PT WAGES	93,301.42	106,650.00	13,348.58	87.48
11-21-00-51250	POLICE OVERTIME WAGES	27,831.59	35,175.00	7,343.41	79.12
11-21-00-51270	PD COMPENSATION PER CONTRACT	138,858.26	114,982.00	23,876.26-	120.77
11-21-00-51340	PD LIFE INSURANCE	2,876.36	3,600.00	723.64	79.90
11-21-00-51345	PD HEALTH INSURANCE	539,278.91	580,700.00	41,421.09	92.87
11-21-00-51347	PD HEALTH INS OPT OUT	44,200.00	46,800.00	2,600.00	94.44
11-21-00-51350	PD DENTAL INSURANCE	26,089.61	28,440.00	2,350.39	91.74
11-21-00-51355	PD VISION INSURANCE	1,403.85	1,560.00	156.15	89.99
11-21-00-51360	PD RETIREMENT FUND	319,710.78	322,921.00	3,210.22	99.01
11-21-00-51370	PD DISABILITY INS	7,151.56	7,000.00	151.56-	102.17
11-21-00-51380	PD UNIFORM ALLOWANCE	22,197.82	27,775.00	5,577.18	79.92
11-21-00-51390	PART TIME UNIFORM EXPENSE	5,917.55	5,900.00	17.55-	100.30
11-21-00-51400	PD INTERPRETERS FEES	386.85	1,000.00	613.15	38.69
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
11-21-00-51520	PD SOCIAL SECURITY	175,906.80	178,410.00	2,503.20	98.60
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	2,635.43	3,580.00	944.57	73.62
11-21-00-51900	PFC COMMISSION EXPENSES	517.00	600.00	83.00	86.17
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	26,625.77	27,440.00	814.23	97.03
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	330.84	400.00	69.16	82.71
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	2,000.00	2,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	11,730.67	9,000.00	2,730.67-	130.34
11-21-00-52900	CARE OF PRISONERS	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	25.00	400.00	375.00	6.25
11-21-00-53050	DATA PROCESSING	27,757.37	21,110.00	6,647.37-	131.49
11-21-00-53100	PD OFFICE SUPPLIES	6,585.06	7,000.00	414.94	94.07
11-21-00-53120	PD POSTAGE	1,609.06	1,600.00	9.06-	100.57
11-21-00-53160	CRIME PREVENTION PROGRAM	2,377.45	6,000.00	3,622.55	39.62
11-21-00-53300	PD MILEAGE/TRAVEL	4,272.67	2,200.00	2,072.67-	194.21
11-21-00-53310	PD MEALS & LODGING	2,462.29	6,500.00	4,037.71	37.88
11-21-00-53410	PD FUEL EXPENSE	26,248.97	34,375.00	8,126.03	76.36
11-21-00-53420	PD SPECIAL EQUIPMENT	14,238.30	11,650.00	2,588.30-	122.22
11-21-00-53610	PD EQUIP MAINT SERV COSTS	24,994.48	24,200.00	794.48-	103.28
11-21-00-53800	PD SPECIAL INVESTIGATIONS	10,043.07	12,585.00	2,541.93	79.80
11-21-00-53990	PD MISCELLANEOUS EXP	3,866.04	4,000.00	133.96	96.65
11-21-00-54100	PD TRAINING EXPENSES	37,769.42	49,810.00	12,040.58	75.83
11-21-00-54110	PD APPLICATION PROCESS	6,521.04	8,000.00	1,478.96	81.51
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	2,298.00-	.00	2,298.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	12,547.57	11,400.00	1,147.57-	110.07
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	29,797.45	31,773.00	1,975.55	93.78
11-21-00-55000	COVID-19 EXPENDITURES	4,742.76	.00	4,742.76-	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	2,995.83	4,200.00	1,204.17	71.33
11-21-00-55330	TELETYPE EXPENSE	9,240.00	11,053.00	1,813.00	83.60
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	7,820.00	.00	7,820.00-	.00
11-21-00-57360	DONOR PURCHASES	1,000.00	.00	1,000.00-	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	5,022.00	5,100.00	78.00	98.47
11-21-00-57380	EXPENDITURES-SEIZURE $	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	45,993.83	58,003.00	12,009.17	79.30
	Total POLICE DEPARTMENT:	3,773,759.88	3,892,446.00	118,686.12	96.95
	Total POLICE DEPARTMENT:	3,947,797.10	4,031,511.00	83,713.90	97.92

FIRE DEPARTMENT

FIRE DEPARTMENT

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	4,067.30	4,320.00	252.70	94.15
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	1,741.54	1,307.00	434.54-	133.25
11-22-00-43420	FIRE DUES FROM STATE	54,449.51	51,421.00	3,028.51-	105.89
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	12,060.62-	12,000.00	24,060.62	100.51-
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	.00	.00
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	57,579.76	.00	57,579.76-	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	1,465.00	1,000.00	465.00-	146.50
11-22-00-46100	MISCELLANEOUS REVENUE	11,295.27	5,000.00	6,295.27-	225.91
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	56,195.00	61,500.00	5,305.00	91.37
11-22-00-46240	FIRE/EMS BILLING REVENUE	546,313.69	520,000.00	26,313.69-	105.06

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
11-22-00-46245	ALS INTERCEPT FEE	6,600.00	10,000.00	3,400.00	66.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	4,290.00	9,000.00	4,710.00	47.67
11-22-00-47300	TOWNSHIPS FIRE SERVICES	63,511.00	55,000.00	8,511.00-	115.47
11-22-00-47400	EMS TRANSPORT/VEHICLE CHARGE	.00	.00	.00	.00
11-22-00-47500	VIOLATION FEES	.00	.00	.00	.00
11-22-00-48110	INTEREST	1,688.05	1,000.00	688.05-	168.81
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	3,916.74	2,000.00	1,916.74-	195.84
11-22-00-48550	DONATIONS-CPR CLASSES	535.00	2,200.00	1,665.00	24.32
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	5,000.00	5,000.00	.00
Total FIRE DEPARTMENT:		801,587.24	740,748.00	60,839.24-	108.21
FIRE DEPARTMENT					
11-22-00-51130	FIRE OFFICER SALARIES	42,541.46	43,745.00	1,203.54	97.25
11-22-00-51140	FIRE/EMS STIPEND PAY	27,050.46	25,980.00	1,070.46-	104.12
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	1,221.50	4,615.00	3,393.50	26.47
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	205.76	.00	205.76-	.00
11-22-00-51160	FIRE/EMS OTHER PAY	8,699.59	5,335.00	3,364.59-	163.07
11-22-00-51220	PAID ON PREMISE WAGES	521,853.72	549,185.00	27,331.28	95.02
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	18,921.45	20,500.00	1,578.55	92.30
11-22-00-51310	EMS GENEVA TWP CALL PAY	615.61	1,510.00	894.39	40.77
11-22-00-51330	FD LIFE INSURANCE EXP	1,198.67	1,000.00	198.67-	119.87
11-22-00-51340	FD WORKMEN DISABILITY INS	26,171.95	26,700.00	528.05	98.02
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	.00	.00
11-22-00-51355	FD VISION INSURANCE	.86	.00	.86-	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	104,825.07	157,390.00	52,564.93	66.60
11-22-00-51380	FIRE DEPT UNIFORMS	7,904.91	10,000.00	2,095.09	79.05
11-22-00-51400	FIRE CITY CALL PAY	36,586.62	51,255.00	14,668.38	71.38
11-22-00-51410	FIRE GENEVA TWP CALL PAY	3,130.86	7,035.00	3,904.14	44.50
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	14.45	500.00	485.55	2.89
11-22-00-51520	FD SOCIAL SECURITY EXP	57,619.23	65,120.00	7,500.77	88.48
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	41,214.67	40,545.00	669.67-	101.65
11-22-00-52150	FIRE INSPECTORS WAGES	30,393.88	41,045.00	10,651.12	74.05
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	26,039.14	31,355.00	5,315.86	83.05
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	10,735.92	9,322.00	1,413.92-	115.17
11-22-00-52220	FIREHOUSE ELECTRICITY	13,850.17	14,369.00	518.83	96.39
11-22-00-52240	FIREHOUSE GAS HEAT	2,799.27	7,210.00	4,410.73	38.82
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	1,988.49	1,339.00	649.49-	148.51
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	22,304.73	25,000.00	2,695.27	89.22
11-22-00-52410	FIREHOUSE REPAIRS	8,819.21	6,500.00	2,319.21-	135.68
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	5,140.05	3,400.00	1,740.05-	151.18
11-22-00-52650	PD COMMUNICATION SERVICES	41,703.00	41,703.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	1,883.39	1,500.00	383.39-	125.56
11-22-00-53120	POSTAGE EXPENSE	229.10	500.00	270.90	45.82
11-22-00-53200	MEMBERSHIP DUES & FEES	2,221.99	1,800.00	421.99-	123.44
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	.00	1,500.00	1,500.00	.00
11-22-00-53400	OPERATING SUPPLIES	4,029.71	5,000.00	970.29	80.59
11-22-00-53410	FD FUEL EXPENSE	11,383.69	11,000.00	383.69-	103.49
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	6,413.29	5,000.00	1,413.29-	128.27

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	2,649.58	5,500.00	2,850.42	48.17
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	6,034.65	5,840.00	194.65-	103.33
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	.00	.00	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	1,193.28	2,000.00	806.72	59.66
11-22-00-54100	FIRE TRAINING PAY	35,195.09	44,835.00	9,639.91	78.50
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	4,000.00	4,000.00	.00
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	1,500.00	1,500.00	.00
11-22-00-54500	FIRE IT SERVICES	10,121.43	15,055.00	4,933.57	67.23
11-22-00-54550	LEXIPOL	5,259.00	5,535.00	276.00	95.01
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	7,291.95	9,856.00	2,564.05	73.98
11-22-00-55000	COVID-19 EXPENDITURES	37,475.26	.00	37,475.26-	.00
11-22-00-55100	EMS TRAINING PAY	25,389.98	24,805.00	584.98-	102.36
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	258.71	2,500.00	2,241.29	10.35
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	.00	2,000.00	2,000.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	1,420.00	5,200.00	3,780.00	27.31
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	18,169.79	20,580.00	2,410.21	88.29
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	23,048.06	19,500.00	3,548.06-	118.20
11-22-00-58200	STATE MANDATED EQUIP TESTING	18,388.18	23,813.00	5,424.82	77.22
11-22-00-58300	ACT 102 EXPENSES	.00	5,300.00	5,300.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	1,725.00	2,500.00	775.00	69.00
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	5,639.00	12,400.00	6,761.00	45.48
	Total FIRE DEPARTMENT:	1,288,970.83	1,430,677.00	141,706.17	90.10
PROGRAM: 10					
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00
	Total PROGRAM: 10:	.00	.00	.00	.00
	Total FIRE DEPARTMENT:	2,090,558.07	2,171,425.00	80,866.93	96.28
BUILDING AND ZONING					
BUILDING AND ZONING					
11-24-00-44300	BUILDING PERMITS	194,586.48	221,000.00	26,413.52	88.05
11-24-00-44310	ELECTRICAL PERMITS	70,168.80	77,000.00	6,831.20	91.13
11-24-00-44320	PLUMBING PERMITS	47,415.00	51,500.00	4,085.00	92.07
11-24-00-44330	OTHER PERMITS	45,301.16	41,000.00	4,301.16-	110.49
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	38,937.40	46,500.00	7,562.60	83.74
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00
	Total BUILDING AND ZONING:	396,408.84	437,000.00	40,591.16	90.71
BUILDING AND ZONING					
11-24-00-51100	BUILDING INSPECTOR SALARIES	75,556.34	75,750.00	193.66	99.74
11-24-00-51200	BUILDING INSPECTION WAGES	67,572.38	69,505.00	1,932.62	97.22
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	427.18	420.00	7.18-	101.71
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	39,044.30	39,000.00	44.30-	100.11
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	2,511.36	2,508.00	3.36-	100.13

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
11-24-00-51355	BLDG INSPECTOR VISION INS	131.64	135.00	3.36	97.51
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	8,323.35	8,065.00	258.35-	103.20
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	432.15	395.00	37.15-	109.41
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	10,723.49	11,115.00	391.51	96.48
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	100.00	100.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	4,800.00	4,800.00	.00	100.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	8,176.25	11,000.00	2,823.75	74.33
11-24-00-52620	TELEPHONE EXPENSE	899.45	600.00	299.45-	149.91
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	6,894.99	5,000.00	1,894.99-	137.90
11-24-00-53200	MEMBERSHIP DUES & FEES	161.60	600.00	438.40	26.93
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	4,092.30	6,000.00	1,907.70	68.21
11-24-00-53310	BLDG INSP-MEALS & LODGING	427.22	2,000.00	1,572.78	21.36
11-24-00-53320	CONFERENCES & SCHOOL	600.00	2,300.00	1,700.00	26.09
11-24-00-53350	OTHER PROFESSIONAL FEES	30,000.00	30,000.00	.00	100.00
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	4,030.30	4,000.00	30.30-	100.76
11-24-00-58100	EQUIPMENT OUTLAY	4,989.99	5,000.00	10.01	99.80
	Total BUILDING AND ZONING:	269,794.29	278,393.00	8,598.71	96.91
	Total BUILDING AND ZONING:	666,203.13	715,393.00	49,189.87	93.12
EMERGENCY MANAGEMENT					
EMERGENCY MANAGEMENT					
11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	5,000.00	5,000.00	.00
	Total EMERGENCY MANAGEMENT:	.00	5,000.00	5,000.00	.00
EMERGENCY MANAGEMENT					
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	.00	.00
11-29-00-52100	SIREN REPAIRS	19,645.71	3,600.00	16,045.71-	545.71
11-29-00-52210	EMER MGMT TELEPHONE EXP	456.12	700.00	243.88	65.16
11-29-00-52220	SIRENS ELECTRICTY	635.90	825.00	189.10	77.08
11-29-00-52500	FIRE SIREN REPAIRS	2,752.58	.00	2,752.58-	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	500.00	500.00	.00
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	742.93	2,900.00	2,157.07	25.62
11-29-00-53600	ONE CALL NOW PROGRAM	543.38	600.00	56.62	90.56
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	714.06	2,000.00	1,285.94	35.70
11-29-00-53990	EMER MGMT MISC EXP	500.00	500.00	.00	100.00
11-29-00-54100	EMER MGMT TRAINING EXP	.00	500.00	500.00	.00
11-29-00-54130	PUBLIC EDUCATION	.00	800.00	800.00	.00
11-29-00-54140	MEDICAL RESERVE CORPS	590.45	700.00	109.55	84.35
11-29-00-55310	EMER MGMT COPYING COSTS	.00	250.00	250.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	2,040.00	2,040.00	.00
	Total EMERGENCY MANAGEMENT:	26,581.13	16,415.00	10,166.13-	161.93
	Total EMERGENCY MANAGEMENT:	26,581.13	21,415.00	5,166.13-	124.12

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
DPW AND ENGINEERING					
DPW AND ENGINEERING					
11-30-00-52160	CITY ENGINEERING FEES	6,952.00	10,000.00	3,048.00	69.52
11-30-00-52170	SURVEYING	.00	800.00	800.00	.00
	Total DPW AND ENGINEERING:	6,952.00	10,800.00	3,848.00	64.37
	Total DPW AND ENGINEERING:	6,952.00	10,800.00	3,848.00	64.37
STREET DEPARTMENT					
STREET DEPARTMENT					
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00
11-32-10-43695	OTHER FEDERAL AIDS	15,575.66	.00	15,575.66-	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	3,650.00	2,000.00	1,650.00-	182.50
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	762.09	1,500.00	737.91	50.81
11-32-10-46440	GRASS/WEED CUTTING	110.00	2,000.00	1,890.00	5.50
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00
	Total STREET DEPARTMENT:	20,097.75	5,500.00	14,597.75-	365.41
STREET DEPARTMENT					
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	88,349.82	88,500.00	150.18	99.83
11-32-10-51100	ASST PW DIRECTOR SALARY	.00	.00	.00	.00
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	.00	.00	.00	.00
11-32-10-51200	ST DEPT WAGES	297,656.04	329,345.00	31,688.96	90.38
11-32-10-51250	ST DEPT OVERTIME WAGES	19,510.70	14,070.00	5,440.70-	138.67
11-32-10-51260	ST DEPT SEASONAL LABOR	32,116.76	27,755.00	4,361.76-	115.72
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	1,116.80	1,205.00	88.20	92.68
11-32-10-51345	ST DEPT HEALTH INSURANCE	138,523.54	171,330.00	32,806.46	80.85
11-32-10-51350	ST DEPT DENTAL INSURANCE	8,788.10	8,443.00	345.10-	104.09
11-32-10-51355	ST DEPT VISION INSURANCE	381.89	435.00	53.11	87.79
11-32-10-51360	ST DEPT RETIREMENT FUND	27,962.06	29,155.00	1,192.94	95.91
11-32-10-51370	ST DEPT DISABILITY INS	1,978.84	1,395.00	583.84-	141.85
11-32-10-51380	ST DEPT UNIFORM ALLOW	8,400.00	8,400.00	.00	100.00
11-32-10-51520	ST DEPT SOCIAL SECURITY	32,934.82	35,165.00	2,230.18	93.66
11-32-10-52050	DRUG AND MEDICAL TESTING	1,033.00	1,000.00	33.00-	103.30
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	4,637.05	3,800.00	837.05-	122.03
11-32-10-52220	ST DEPT BLDG ELECTRICITY	9,545.32	11,000.00	1,454.68	86.78
11-32-10-52240	ST DEPT BLDG GAS HEAT	7,113.39	10,000.00	2,886.61	71.13
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	1,090.29	1,500.00	409.71	72.69
11-32-10-52400	ST DEPT BUILDING REPAIRS	781.26	2,500.00	1,718.74	31.25
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	20,135.67	38,000.00	17,864.33	52.99
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	766.00	2,500.00	1,734.00	30.64
11-32-10-52700	SIDEWALK REPAIRS	2,918.78	2,000.00	918.78-	145.94
11-32-10-53300	MILEAGE/TRAVEL	51.18	500.00	448.82	10.24
11-32-10-53310	MEALS/LODGING	.00	100.00	100.00	.00
11-32-10-53320	CONFERENCES/DUES	470.00	1,500.00	1,030.00	31.33
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	2,268.20	10,160.00	7,891.80	22.32
11-32-10-53410	VEHICLE-FUEL & OIL	45,921.64	55,000.00	9,078.36	83.49
11-32-10-53420	MOSQUITO CONTROL	4,577.92	5,250.00	672.08	87.20
11-32-10-53440	WEED CUTTING	110.00	2,500.00	2,390.00	4.40
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	.00	.00	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	2,399.01	2,300.00	99.01-	104.30
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	13,043.57	13,000.00	43.57-	100.34

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	6,370.33	4,500.00	1,870.33-	141.56
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	19,501.51	19,438.00	63.51-	100.33
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	1,754.20	2,500.00	745.80	70.17
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	2,115.19	3,000.00	884.81	70.51
11-32-10-55000	COVID-19 EXPENDITURES	13,001.34	.00	13,001.34-	.00
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00
Total STREET DEPARTMENT:		817,324.22	907,246.00	89,921.78	90.09
SNOW AND ICE					
11-32-12-46310	SNOW & ICE CONTROL	13,405.00	2,000.00	11,405.00-	670.25
Total SNOW AND ICE:		13,405.00	2,000.00	11,405.00-	670.25
SNOW AND ICE					
11-32-12-51200	SNOW & ICE CONTROL WAGES	16,810.21	35,170.00	18,359.79	47.80
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	31,667.41	26,130.00	5,537.41-	121.19
11-32-12-51340	SNOW & ICE LIFE INSURANCE	66.13	100.00	33.87	66.13
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	8,700.52	14,725.00	6,024.48	59.09
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	625.10	862.00	236.90	72.52
11-32-12-51355	SNOW & ICE VISION INSURANCE	19.00	35.00	16.00	54.29
11-32-12-51360	SNOW & ICE RETIREMENT FUND	3,275.18	4,145.00	869.82	79.02
11-32-12-51370	SNOW & ICE DISABILITY INS	26.87	120.00	93.13	22.39
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	3,646.29	4,695.00	1,048.71	77.66
11-32-12-52200	CONTRACT HAULING SERVICES	2,430.00	16,000.00	13,570.00	15.19
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	4,453.32	4,500.00	46.68	98.96
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	41,931.90	62,500.00	20,568.10	67.09
11-32-12-53440	SNOW REMOVAL EXPENSES	12,785.00	1,000.00	11,785.00-	1,278.50
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	1,906.80	4,500.00	2,593.20	42.37
Total SNOW AND ICE:		128,343.73	174,482.00	46,138.27	73.56
TREE AND BRUSH					
11-32-13-46440	BRUSH PICKUP CHARGES	420.00	500.00	80.00	84.00
11-32-13-46810	SALE OF TREES	305.00	.00	305.00-	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	1,350.50	.00	1,350.50-	.00
Total TREE AND BRUSH:		2,075.50	500.00	1,575.50-	415.10
TREE AND BRUSH					
11-32-13-51200	TREE & BRUSH WAGES	128,207.38	71,145.00	57,062.38-	180.21
11-32-13-51250	TREE & BRUSH OVERTIME	1,501.98	1,005.00	496.98-	149.45
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	306.28	310.00	3.72	98.80
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	44,925.57	24,255.00	20,670.57-	185.22
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	2,747.89	1,320.00	1,427.89-	208.17
11-32-13-51355	TREE & BRUSH VISION INSURANCE	115.30	70.00	45.30-	164.71
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	8,758.46	4,875.00	3,883.46-	179.66
11-32-13-51370	TREE & BRUSH DISABILITY INS	219.88	230.00	10.12	95.60
11-32-13-51520	TREE & BRUSH SOC SEC	9,630.30	5,525.00	4,105.30-	174.30
11-32-13-52200	FORESTRY SERVICES	66.88	3,000.00	2,933.12	2.23
11-32-13-53440	BRUSH PICKUP EXPENSES	600.00	.00	600.00-	.00
11-32-13-53460	PURCHASE OF TREES	11,654.75	10,000.00	1,654.75-	116.55
11-32-13-54100	TRAINING & SEMINARS	1,819.46	1,750.00	69.46-	103.97
11-32-13-54200	TREE & BRUSH-REPAIR	70.14	2,000.00	1,929.86	3.51

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	6,461.80	8,000.00	1,538.20	80.77
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00
	Total TREE AND BRUSH:	217,086.07	133,485.00	83,601.07-	162.63
COMPOST OPERATIONS					
11-32-14-51200	COMPOSTING ST DEPT WAGES	32,130.20	45,170.00	13,039.80	71.13
11-32-14-51250	COMPOSTING OVERTIME	686.50	505.00	181.50-	135.94
11-32-14-51340	COMPOSTING LIFE INS	73.74	130.00	56.26	56.72
11-32-14-51345	COMPOSTING HEALTH INSURANCE	9,359.67	18,885.00	9,525.33	49.56
11-32-14-51350	COMPOSTING DENTAL INSURANCE	775.25	1,106.00	330.75	70.09
11-32-14-51355	COMPOSTING VISION INSURANCE	24.55	45.00	20.45	54.56
11-32-14-51360	COMPOSTING RETIREMENT FUND	2,215.13	3,085.00	869.87	71.80
11-32-14-51370	COMPOSTING DISABILITY INS	1.64	155.00	153.36	1.06
11-32-14-51520	COMPOSTING SOCIAL SECURITY	2,428.77	3,495.00	1,066.23	69.49
11-32-14-52200	COMPOSTING SERVICES	.00	7,000.00	7,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	2,356.06	2,300.00	56.06-	102.44
	Total COMPOST OPERATIONS:	50,051.51	81,876.00	31,824.49	61.13
STORM SEWER					
11-32-15-51200	STORM SEWER WAGES	3,864.93	2,690.00	1,174.93-	143.68
11-32-15-51230	STORM SEWER WAGES DIG HOT	.00	.00	.00	.00
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	5.22	10.00	4.78	52.20
11-32-15-51345	STORM SEWER HEALTH INSURANCE	1,569.73	1,120.00	449.73-	140.15
11-32-15-51350	STORM SEWER DENTAL INSURANCE	89.65	65.00	24.65-	137.92
11-32-15-51355	STORM SEWER VISION INSURANCE	2.18	5.00	2.82	43.60
11-32-15-51360	STORM SEWER RETIREMENT	260.91	185.00	75.91-	141.03
11-32-15-51370	STORM SEWER DISABILITY INS	15.00	10.00	5.00-	150.00
11-32-15-51520	STORM SEWER SOC SEC	285.69	205.00	80.69-	139.36
11-32-15-54500	STORM SEWER MAINTENANCE	11,266.53	11,200.00	66.53-	100.59
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	628.70	4,400.00	3,771.30	14.29
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00
	Total STORM SEWER:	17,988.54	19,890.00	1,901.46	90.44
	Total STREET DEPARTMENT:	1,266,372.32	1,324,979.00	58,606.68	95.58
TRAFFIC CONTROL					
TRAFFIC CONTROL					
11-34-10-46390	CAR TOWING REIMBURSEMENTS	4,450.00	2,000.00	2,450.00-	222.50
	Total TRAFFIC CONTROL:	4,450.00	2,000.00	2,450.00-	222.50
TRAFFIC CONTROL					
11-34-10-51200	TRAFFIC CONTROL WAGES	1,826.67	2,010.00	183.33	90.88
11-34-10-51250	TRAFFIC CONTROL OVERTIME	507.83	250.00	257.83-	203.13
11-34-10-51340	TRAFFIC CONTROL LIFE INS	2.66	10.00	7.34	26.60
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	753.75	840.00	86.25	89.73
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	37.93	49.00	11.07	77.41
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	5.00	5.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	157.60	155.00	2.60-	101.68
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	1.26	10.00	8.74	12.60
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	173.13	175.00	1.87	98.93
11-34-10-52220	ELECTRICITY-FLASHERS	4,704.53	4,500.00	204.53-	104.55

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
11-34-10-52230	STREET LIGHTS ELECTRICITY	101,735.32	104,000.00	2,264.68	97.82
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	9,685.79	5,500.00	4,185.79-	176.11
11-34-10-52610	STREET LIGHTS REPAIRS	2,636.34	5,000.00	2,363.66	52.73
11-34-10-52900	CAR TOWING	4,990.00	3,000.00	1,990.00-	166.33
11-34-10-53700	MARKING PAINT	11,972.60	13,000.00	1,027.40	92.10
11-34-10-53740	STREET IDENTIFICATION SIGNS	900.23	2,000.00	1,099.77	45.01
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	6,957.22	5,000.00	1,957.22-	139.14
11-34-10-53940	STREET DECORATIONS	2,484.77	2,500.00	15.23	99.39
Total TRAFFIC CONTROL:		149,527.63	148,004.00	1,523.63-	101.03
Total TRAFFIC CONTROL:		153,977.63	150,004.00	3,973.63-	102.65
SANITATION AND RECYCLING					
SANITATION AND RECYCLING					
11-36-00-52940	SOLID WASTE-RESIDENTIAL	361,146.90	365,374.00	4,227.10	98.84
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	17,488.17	12,500.00	4,988.17-	139.91
11-36-00-52970	SOLID WASTE-RECYCLING	198,129.40	199,818.00	1,688.60	99.15
Total SANITATION AND RECYCLING:		576,764.47	577,692.00	927.53	99.84
Total SANITATION AND RECYCLING:		576,764.47	577,692.00	927.53	99.84
MUSEUM					
MUSEUM					
11-51-10-52220	MUSEUM-ELECTRICITY	8,458.92	13,000.00	4,541.08	65.07
11-51-10-52240	MUSEUM-GAS HEAT	3,661.94	4,000.00	338.06	91.55
11-51-10-52260	MUSEUM-WATER & SEWER EXP	1,531.86	2,000.00	468.14	76.59
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	4,737.92	5,000.00	262.08	94.76
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	13,000.00	13,000.00	.00	100.00
Total MUSEUM:		31,390.64	37,000.00	5,609.36	84.84
Total MUSEUM:		31,390.64	37,000.00	5,609.36	84.84
PARKS					
PARKS					
11-52-00-46740	PARK APPLICATION FEE	.00	650.00	650.00	.00
11-52-00-46750	PARK USE FEES	1,540.00	7,000.00	5,460.00	22.00
11-52-00-48500	PARK DONATIONS	7,867.45	.00	7,867.45-	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	.00	.00
Total PARKS:		9,407.45	7,650.00	1,757.45-	122.97
PARKS					
11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	67,643.62	82,470.00	14,826.38	82.02
11-52-00-51250	PARKS OVERTIME WAGES	14,832.43	6,535.00	8,297.43-	226.97
11-52-00-51340	PARKS LIFE INSURANCE	252.74	235.00	17.74-	107.55
11-52-00-51345	PARKS HEALTH INSURANCE	20,870.76	34,490.00	13,619.24	60.51
11-52-00-51350	PARKS DENTAL INSURANCE	1,820.67	2,020.00	199.33	90.13
11-52-00-51355	PARKS VISION INSURANCE	49.10	80.00	30.90	61.38
11-52-00-51360	PARKS RETIREMENT FUND	5,567.12	6,010.00	442.88	92.63
11-52-00-51370	PARKS DISABILITY INS	4.00	280.00	276.00	1.43
11-52-00-51520	PARKS SOCIAL SECURITY	6,112.03	6,810.00	697.97	89.75

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
11-52-00-52220	PARKS ELECTRICITY	7,925.25	10,000.00	2,074.75	79.25
11-52-00-52260	PARKS WATER & SEWER EXP	5,291.36	8,000.00	2,708.64	66.14
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	3,305.37	3,000.00	305.37-	110.18
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	2,218.20	2,000.00	218.20-	110.91
11-52-00-52500	EQUIPMENT REPAIR SERVICES	3,347.97	6,100.00	2,752.03	54.88
11-52-00-53400	PARKS OPERATING SUPPLIES	2,235.52	2,000.00	235.52-	111.78
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	20,606.33	23,000.00	2,393.67	89.59
11-52-00-53520	GROUNDS MAINT SUPPLIES	12,698.45	12,000.00	698.45-	105.82
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	3,870.82	7,000.00	3,129.18	55.30
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	2,646.65	3,000.00	353.35	88.22
11-52-00-57360	PARK DONATION PURCHASES	5,307.05	.00	5,307.05-	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	1,042.77	500.00	542.77-	208.55
11-52-00-59220	DUNN FIELD ELECTRIC	1,868.95	2,000.00	131.05	93.45
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	151.26	.00	151.26-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	1,682.27	.00	1,682.27-	.00
	Total PARKS:	191,350.69	217,530.00	26,179.31	87.97
VETERANS PARK					
11-52-01-51200	VETS PARKS WAGES	43,405.12	38,515.00	4,890.12-	112.70
11-52-01-51250	VETS PARKS OVERTIME	3,100.37	3,320.00	219.63	93.38
11-52-01-51340	VETS PARK LIFE INSURANCE	182.39	110.00	72.39-	165.81
11-52-01-51345	VETS PARK HEALTH INSURANCE	16,350.42	16,120.00	230.42-	101.43
11-52-01-51350	VETS PARK DENTAL INSURANCE	1,125.09	944.00	181.09-	119.18
11-52-01-51355	VETS PARK VISION INSURANCE	56.88	40.00	16.88-	142.20
11-52-01-51360	VETS PARKS RETIREMENT FUND	3,141.15	2,825.00	316.15-	111.19
11-52-01-51370	VETS PARKS DISABILITY INS	169.29	130.00	39.29-	130.22
11-52-01-51520	VETS PARKS SOCIAL SECURITY	3,435.84	3,200.00	235.84-	107.37
11-52-01-52220	VETS PARKS ELECTRICITY	6,182.86	8,500.00	2,317.14	72.74
11-52-01-52240	VETS PARK GAS HEAT	493.10	1,000.00	506.90	49.31
11-52-01-52260	VETS PARK WATER & SEWER	2,193.77	2,000.00	193.77-	109.69
11-52-01-53400	VETS PARK OPERATING SUPPLIES	1,135.40	1,500.00	364.60	75.69
11-52-01-53500	BLDG MAINT & REPAIR	306.27	1,500.00	1,193.73	20.42
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	2,388.31	2,500.00	111.69	95.53
	Total VETERANS PARK:	83,666.26	82,204.00	1,462.26-	101.78
	Total PARKS:	284,424.40	307,384.00	22,959.60	92.53
PLAN COMMISSION					
PLAN COMMISSION					
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	16,434.50	10,000.00	6,434.50-	164.35
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	7,201.28	.00	7,201.28-	.00
11-69-30-52165	PARK PLAN	.00	.00	.00	.00
11-69-30-52170	ECONOMIC DEVELOPMENT	3,825.50	3,826.00	.50	99.99
11-69-30-52180	ZONING CODES	366.08	.00	366.08-	.00
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	.00	.00	.00
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	1,000.00	1,000.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00
	Total PLAN COMMISSION:	27,827.36	14,826.00	13,001.36-	187.69

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
	Total PLAN COMMISSION:	27,827.36	14,826.00	13,001.36-	187.69
CONSERVATION AND DEVELOPMENT					
CONSERVATION AND DEVELOPMENT					
11-70-00-47210	HISTORIC PRESERVATION DONATION	19.00	.00	19.00-	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	1,344.50	1,000.00	344.50-	134.45
	Total CONSERVATION AND DEVELOPMENT:	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
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	1,340.00	4,500.00	3,160.00	29.78
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	2,000.00	2,000.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	55,080.00	55,080.00	.00	100.00
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	2,123.03	4,950.00	2,826.97	42.89
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00
	Total CONSERVATION AND DEVELOPMENT:	58,543.03	66,530.00	7,986.97	87.99
	Total CONSERVATION AND DEVELOPMENT:	59,906.53	67,530.00	7,623.47	88.71
	GENERAL FUND Revenue Total:	8,877,532.81	10,168,610.00	1,291,077.19	87.30
	GENERAL FUND Expenditure Total:	9,572,464.12	10,165,678.00	593,213.88	94.16
	Net Total GENERAL FUND:	694,931.31-	2,932.00	697,863.31	23,701.61-

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
DEBT SERVICE					
DEBT SERVICE					
DEBT SERVICE					
20-81-00-41110	PROPERTY TAX LEVY	1,038,175.00	1,038,175.00	.00	100.00
20-81-00-48110	INTEREST INCOME	.00	.00	.00	.00
20-81-00-49000	PROCEEDS FROM BONDS	.00	.00	.00	.00
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	30,000.00	30,000.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00
Total DEBT SERVICE:		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
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	570,000.00	570,000.00	.00	100.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	365,000.00	365,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	.00	.00	.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	23,680.00	23,205.00	475.00-	102.05
20-81-00-56570	2014 PROM NOTE-INTEREST	28,175.00	28,175.00	.00	100.00
20-81-00-56580	2017 GO LOAN-INTEREST	70,402.13	81,795.00	11,392.87	86.07
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
Total DEBT SERVICE:		1,057,257.13	1,068,175.00	10,917.87	98.98
Total DEBT SERVICE:		2,095,432.13	2,136,350.00	40,917.87	98.08
DEBT SERVICE Revenue Total:		1,038,175.00	1,068,175.00	30,000.00	97.19
DEBT SERVICE Expenditure Total:		1,057,257.13	1,068,175.00	10,917.87	98.98
Net Total DEBT SERVICE:		19,082.13-	.00	19,082.13	.00

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
LAKEFRONT OPERATIONS					
LAKEFRONT OPERATIONS					
LAKEFRONT OPERATIONS					
40-00-00-48110	INTEREST INCOME	4,740.18	10,000.00	5,259.82	47.40
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	525,000.00	525,000.00	.00
	Total LAKEFRONT OPERATIONS:	4,740.18	535,000.00	530,259.82	.89
	Total LAKEFRONT OPERATIONS:	4,740.18	535,000.00	530,259.82	.89
BUOYS AND BOAT STALLS					
BUOYS AND BOAT STALLS					
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	1,950.00	1,200.00	750.00-	162.50
40-52-10-46755	KAYAK WAITING LIST	230.00	.00	230.00-	.00
40-52-10-46760	BUOY/STALL LATE FEES	2,250.00	600.00	1,650.00-	375.00
40-52-10-46770	BUOY & BOAT STALL RENTAL	176,003.12	191,184.00	15,180.88	92.06
40-52-10-46780	KAYAK RENTAL	5,499.42	7,027.00	1,527.58	78.26
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00
	Total BUOYS AND BOAT STALLS:	185,932.54	200,011.00	14,078.46	92.96
BUOYS AND BOAT STALLS					
40-52-10-51100	HARBORMASTER SALARY	23,764.06	23,115.00	649.06-	102.81
40-52-10-51105	HARBORMASTER OT	6,357.88	.00	6,357.88-	.00
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	26.22	.00	26.22-	.00
40-52-10-51345	HARBOR HEALTH INSURANCE	.00	.00	.00	.00
40-52-10-51355	HARBOR VISION INSURANCE	.00	.00	.00	.00
40-52-10-51360	HARBOR RETIREMENT EXP	688.54	.00	688.54-	.00
40-52-10-51520	HARBOR SOCIAL SECURITY	2,304.31	1,770.00	534.31-	130.19
40-52-10-52110	PIER MAINTENANCE CONTRACT	43,283.00	42,888.00	395.00-	100.92
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	53,027.19	30,000.00	23,027.19-	176.76
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	1,742.86	1,720.00	22.86-	101.33
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	6,181.23	1,000.00	5,181.23-	618.12
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	25,000.00	25,000.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	445.10	500.00	54.90	89.02
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00
	Total BUOYS AND BOAT STALLS:	137,820.39	125,993.00	11,827.39-	109.39
BOAT LAUNCH					
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	30.00	.00	30.00-	.00
40-52-11-46750	LAUNCH PASS FEES	6,635.17	7,500.00	864.83	88.47
40-52-11-46760	BOAT LAUNCH RAMP INCOME	39,542.57	32,000.00	7,542.57-	123.57
	Total BOAT LAUNCH:	46,207.74	39,500.00	6,707.74-	116.98
BOAT LAUNCH					
40-52-11-51200	LAUNCH RAMP WAGES	28,610.29	14,875.00	13,735.29-	192.34
40-52-11-51520	LAUNCH RAMP SOC SEC	2,188.68	1,140.00	1,048.68-	191.99
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	750.00	750.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	979.00	1,100.00	121.00	89.00
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	638.33	500.00	138.33-	127.67
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
	Total BOAT LAUNCH:	32,416.30	18,365.00	14,051.30-	176.51
	Total BUOYS AND BOAT STALLS:	402,376.97	383,869.00	18,507.97-	104.82
BEACH					
BEACH					
40-54-10-43660	DNR LAKE PATROL GRANT	26,893.47	22,000.00	4,893.47-	122.24
40-54-10-46100	MISC BEACH REVENUE	.00	400.00	400.00	.00
40-54-10-46730	BEACH REVENUE	717,466.86	360,000.00	357,466.86-	199.30
40-54-10-46740	BEACH PASS RESIDENTS	15,195.56	21,000.00	5,804.44	72.36
40-54-10-46750	BEACH PASS - SEASONAL	454.98	500.00	45.02	91.00
	Total BEACH:	760,010.87	403,900.00	356,110.87-	188.17
BEACH					
40-54-10-51200	BEACH MTCE WAGES	4,279.45	5,325.00	1,045.55	80.37
40-54-10-51250	BEACH MTCE OVERTIME WAGES	3,564.18	2,515.00	1,049.18-	141.72
40-54-10-51260	BEACH SEASONAL WAGES	58,909.53	58,290.00	619.53-	101.06
40-54-10-51340	BEACH MTCE LIFE INS	16.89	15.00	1.89-	112.60
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	1,159.47	2,235.00	1,075.53	51.88
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	91.22	143.00	51.78	63.79
40-54-10-51355	BEACH MTCE VISION INSURANCE	2.61	.00	2.61-	.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	529.40	535.00	5.60	98.95
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	5,091.65	5,060.00	31.65-	100.63
40-54-10-52210	BEACH TELEPHONE	670.83	500.00	170.83-	134.17
40-54-10-52220	BEACH ELECTRIC	4,100.05	5,665.00	1,564.95	72.38
40-54-10-52640	LAKE SPRAYING	4,950.00	5,000.00	50.00	99.00
40-54-10-53100	BEACH OFFICE SUPPLIES	7,580.74	4,500.00	3,080.74-	168.46
40-54-10-53130	WORKER'S COMPENSATION INS	3,880.67	4,000.00	119.33	97.02
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	8,732.99	8,600.00	132.99-	101.55
40-54-10-53400	LUKE/CALE OPERATING AND CC EXP	26,882.47	21,000.00	5,882.47-	128.01
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	1,502.80	5,000.00	3,497.20	30.06
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	1,607.12	5,000.00	3,392.88	32.14
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	4,478.33	2,500.00	1,978.33-	179.13
40-54-10-57200	WATER SAFETY PATROL	36,845.00	36,845.00	.00	100.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	44,616.81	45,000.00	383.19	99.15
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	20,000.00	20,000.00	.00	100.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	4,320.00	4,320.00	.00	100.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	.00	.00	.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	.00	.00	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	25,000.00	25,000.00	.00
	Total BEACH:	243,812.21	267,068.00	23,255.79	91.29
	Total BEACH:	1,003,823.08	670,968.00	332,855.08-	149.61
UPPER RIVIERA					
UPPER RIVIERA					
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	29,095.71	123,000.00	93,904.29	23.66
40-55-10-46750	UPPER RIVIERA CATERING REV	4,337.68	18,000.00	13,662.32	24.10

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	500.00	500.00	.00
	Total UPPER RIVIERA:	33,433.39	141,500.00	108,066.61	23.63
UPPER RIVIERA					
40-55-10-51200	RIVIERA MTCE WAGES	51,919.62	49,690.00	2,229.62-	104.49
40-55-10-51250	RIVIERA MTCE OVERTIME	7,011.93	8,040.00	1,028.07	87.21
40-55-10-51260	RIVIERA SECURITY WAGES	3,271.94	13,065.00	9,793.06	25.04
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	65.35	60.00	5.35-	108.92
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	22,192.61	20,560.00	1,632.61-	107.94
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	1,427.48	1,320.00	107.48-	108.14
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.72	.00	.72-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	3,980.28	3,900.00	80.28-	102.06
40-55-10-51370	RIVIERA MTCE DISABILITY INS	165.88	150.00	15.88-	110.59
40-55-10-51520	RIVIERA SOCIAL SECURITY	4,255.00	5,417.00	1,162.00	78.55
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	1,437.57	1,000.00	437.57-	143.76
40-55-10-52240	UPPER RIVIERA GAS HEAT	4,128.49	5,500.00	1,371.51	75.06
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	2,862.86	3,100.00	237.14	92.35
40-55-10-52400	UPPER RIVIERA REPAIRS	1,175.28	3,100.00	1,924.72	37.91
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	200.00	200.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	360.25	5,000.00	4,639.75	7.21
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	2,278.79	4,000.00	1,721.21	56.97
40-55-10-53600	UPPER RIVIERA MAINTENANCE	5,965.56	4,000.00	1,965.56-	149.14
	Total UPPER RIVIERA:	112,499.61	128,102.00	15,602.39	87.82
LOWER RIVIERA CONCOURSE					
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	8,012.12	10,300.00	2,287.88	77.79
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	86,868.61	106,875.00	20,006.39	81.28
40-55-20-48250	DONATIONS-FOUNTAIN	1,172.62	1,350.00	177.38	86.86
	Total LOWER RIVIERA CONCOURSE:	96,053.35	118,525.00	22,471.65	81.04
LOWER RIVIERA CONCOURSE					
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	16,057.20	18,295.00	2,237.80	87.77
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	1,228.37	1,400.00	171.63	87.74
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	428.28	350.00	78.28-	122.37
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	8,244.27	5,460.00	2,784.27-	150.99
40-55-20-52400	LOWER RIVIERA REPAIRS	215.36	5,000.00	4,784.64	4.31
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	3,696.12	4,000.00	303.88	92.40
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	5,258.07	8,000.00	2,741.93	65.73
40-55-20-53550	FOUNTAIN MAINT EXP	3,731.85	2,000.00	1,731.85-	186.59
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	5,683.80	8,000.00	2,316.20	71.05
40-55-20-53990	MISCELLANEOUS EXPENSES	207.88	1,000.00	792.12	20.79
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	300.00	300.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	461,517.00	461,517.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	500,000.00	500,000.00	.00	100.00

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
	Total LOWER RIVIERA CONCOURSE:	544,751.20	1,015,322.00	470,570.80	53.65
RIVIERA PIERS AND DOCKS					
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	150,516.99	150,517.00	.01	100.00
40-55-30-48220	BUOY & SLIP LEASES	86,581.50	86,582.00	.50	100.00
	Total RIVIERA PIERS AND DOCKS:	237,098.49	237,099.00	.51	100.00
RIVIERA PIERS AND DOCKS					
40-55-30-52220	PIER ELECTRIC	29,674.55	40,685.00	11,010.45	72.94
40-55-30-52640	PIER REPAIRS	.00	5,000.00	5,000.00	.00
	Total RIVIERA PIERS AND DOCKS:	29,674.55	45,685.00	16,010.45	64.95
	Total UPPER RIVIERA:	1,053,510.59	1,686,233.00	632,722.41	62.48
	LAKEFRONT OPERATIONS Revenue Total:	1,363,476.56	1,675,535.00	312,058.44	81.38
	LAKEFRONT OPERATIONS Expenditure Total:	1,100,974.26	1,600,535.00	499,560.74	68.79
	Net Total LAKEFRONT OPERATIONS:	262,502.30	75,000.00	187,502.30-	350.00

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
PARKING					
PARKING					
PARKING					
42-34-50-46100	PARKING MISC REVENUE	1,833.57	1,500.00	333.57-	122.24
42-34-50-46320	PARKING TICKET PENALTIES	61,163.00	40,000.00	21,163.00-	152.91
42-34-50-46330	PARKING STALL COLLECTIONS	1,284,227.42	1,375,000.00	90,772.58	93.40
42-34-50-46340	PARKING STALL TICKETS	190,109.50	125,000.00	65,109.50-	152.09
42-34-50-46350	PARKING TICKETS-COLL AGENCY	33,454.75	30,000.00	3,454.75-	111.52
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	7,406.52	10,000.00	2,593.48	74.07
42-34-50-46370	PARKING LOT PERMITS	7,677.76	6,000.00	1,677.76-	127.96
42-34-50-46380	BUSINESS PARKING PASSES	4,465.10	1,500.00	2,965.10-	297.67
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	1,535.56	2,000.00	464.44	76.78
42-34-50-46410	PARKING APP NET COLLECTIONS	127,751.89	75,000.00	52,751.89-	170.34
42-34-50-46900	MISC SALES	2,796.22	500.00	2,296.22-	559.24
42-34-50-48110	INTEREST INCOME	4,422.58	10,000.00	5,577.42	44.23
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	380,350.00	380,350.00	.00
Total PARKING:		1,726,843.87	2,056,850.00	330,006.13	83.96
PARKING					
42-34-50-51100	PARKING MANAGER SALARY	47,946.43	59,875.00	11,928.57	80.08
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	74,483.45	85,085.00	10,601.55	87.54
42-34-50-51200	PARKING PT WAGES	103,991.08	110,550.00	6,558.92	94.07
42-34-50-51340	PARKING & OTH LIFE INSURANCE	411.68	700.00	288.32	58.81
42-34-50-51345	PARKING & OTH HEALTH INSURANCE	41,088.82	78,780.00	37,691.18	52.16
42-34-50-51350	PARKING & OTH DENTAL INSURANCE	2,295.39	3,828.00	1,532.61	59.96
42-34-50-51355	PARKING & OTH VISION INSURANCE	173.39	305.00	131.61	56.85
42-34-50-51360	PARKING & OTH RETIREMENT FUND	10,571.14	11,410.00	838.86	92.65
42-34-50-51370	PARKING & OTH DISABILITY INS	409.84	475.00	65.16	86.28
42-34-50-51380	PARKING UNIFORMS	1,024.64	1,100.00	75.36	93.15
42-34-50-51520	PARKING & OTH SOCIAL SECURITY	17,076.30	19,550.00	2,473.70	87.35
42-34-50-52160	LUKE/CALE CC AND COLLEC FEES	64,720.11	57,000.00	7,720.11-	113.54
42-34-50-52200	PARKING LOT PLANTING/MAINT	20,701.59	21,000.00	298.41	98.58
42-34-50-52210	TELEPHONE EXPENSE	7,534.25	14,000.00	6,465.75	53.82
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	14,064.89	15,000.00	935.11	93.77
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	1,999.69	1,500.00	499.69-	133.31
42-34-50-53120	POSTAGE EXPENSE	3,082.17	2,500.00	582.17-	123.29
42-34-50-53130	WORKERS COMPENSATION INSURAN	2,755.62	3,500.00	744.38	78.73
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	3,405.79	3,250.00	155.79-	104.79
42-34-50-53320	CONFERENCES/TRAINING	.00	1,200.00	1,200.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	9,071.88	10,000.00	928.12	90.72
42-34-50-53410	VEHICLE SUPPLIES-FUEL	772.21	1,000.00	227.79	77.22
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	1,927.66	2,000.00	72.34	96.38
42-34-50-53990	PARKING MISC EXPENSES	7,596.29	20,000.00	12,403.71	37.98
42-34-50-54500	SUPPORT CONTRACTS	111,200.75	115,000.00	3,799.25	96.70
42-34-50-58500	PARKING LOT REV SHARE	11,702.16	16,000.00	4,297.84	73.14
42-34-50-58700	OUTLAY-PARKING	343,613.83	380,350.00	36,736.17	90.34
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	15,000.00	15,000.00	.00	100.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	931,892.00	931,892.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
Total PARKING:		918,621.05	1,981,850.00	1,063,228.95	46.35
Total PARKING:		2,645,464.92	4,038,700.00	1,393,235.08	65.50
PARKING Revenue Total:		1,726,843.87	2,056,850.00	330,006.13	83.96
PARKING Expenditure Total:		918,621.05	1,981,850.00	1,063,228.95	46.35
Net Total PARKING:		808,222.82	75,000.00	733,222.82-	1,077.63

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
CAPITAL PROJECTS					
CAPITAL PROJECTS					
CAPITAL PROJECTS					
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	.00	.00	.00
43-00-00-48110	INTEREST EARNED	4,599.12	3,015.00	1,584.12-	152.54
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	2,700,000.00	3,162,250.00	462,250.00	85.38
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	85,640.00	85,640.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	500,000.00	500,000.00	.00	100.00
43-00-00-49520	TRANSFER FROM PARKING FUND	15,000.00	15,000.00	.00	100.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	75,136.00	75,136.00	.00	100.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
Total CAPITAL PROJECTS:		3,294,735.12	3,841,041.00	546,305.88	85.78
CAPITAL PROJECTS					
43-00-00-52160	DEBT ISSUANCE COSTS	.00	.00	.00	.00
Total CAPITAL PROJECTS:		.00	.00	.00	.00
Total CAPITAL PROJECTS:		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	16,184.94	40,000.00	23,815.06	40.46
Total CITY HALL CAPITAL PROJECTS:		16,184.94	40,000.00	23,815.06	40.46
Total CITY HALL CAPITAL PROJECTS:		16,184.94	40,000.00	23,815.06	40.46
PD CAPITAL PROJECTS					
PD CAPITAL PROJECTS					
43-21-00-17010	PD CAPITAL PROJECTS	162,460.53	191,000.00	28,539.47	85.06
Total PD CAPITAL PROJECTS:		162,460.53	191,000.00	28,539.47	85.06
Total PD CAPITAL PROJECTS:		162,460.53	191,000.00	28,539.47	85.06
FIRE DEPT CAPITAL PROJECTS					
FIRE DEPT CAPITAL PROJECTS					
43-22-00-17010	FD CAPITAL PROJECTS	11,215.00	11,035.00	180.00-	101.63
Total FIRE DEPT CAPITAL PROJECTS:		11,215.00	11,035.00	180.00-	101.63
Total FIRE DEPT CAPITAL PROJECTS:		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
Total PROGRAM: 00:		.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
	Total DEPARTMENT: 29:	.00	.00	.00	.00
STREET IMPROVEMENT PROGRAM					
STREET IMPROVEMENT PROGRAM					
43-32-10-17010	2020/2021 STREET IMP PROGRAM	234,008.51	870,000.00	635,991.49	26.90
43-32-10-17020	DPW CAPITAL PROJECTS	43,703.31	378,000.00	334,296.69	11.56
	Total STREET IMPROVEMENT PROGRAM:	277,711.82	1,248,000.00	970,288.18	22.25
	Total STREET IMPROVEMENT PROGRAM:	277,711.82	1,248,000.00	970,288.18	22.25
DEPARTMENT: 40					
PROGRAM: 00					
43-40-00-17010	RIVIERA RENOVATION 2020	1,726,736.45	2,176,006.00	449,269.55	79.35
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	.00	.00	.00	.00
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	.00	.00	.00	.00
	Total PROGRAM: 00:	1,726,736.45	2,176,006.00	449,269.55	79.35
	Total DEPARTMENT: 40:	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	60,000.00	60,000.00	.00
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	.00	.00	.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	60,000.00	60,000.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	60,000.00	60,000.00	.00
DEPARTMENT: 99					
PROGRAM: 00					
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	115,000.00	115,000.00	.00
	Total PROGRAM: 00:	.00	115,000.00	115,000.00	.00
	Total DEPARTMENT: 99:	.00	115,000.00	115,000.00	.00
	CAPITAL PROJECTS Revenue Total:	3,294,735.12	3,841,041.00	546,305.88	85.78
	CAPITAL PROJECTS Expenditure Total:	2,194,308.74	3,841,041.00	1,646,732.26	57.13
	Net Total CAPITAL PROJECTS:	1,100,426.38	.00	1,100,426.38-	.00

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
TOURISM					
TOURISM					
TOURISM					
47-00-00-41210	ROOM TAX	332,695.04	447,765.00	115,069.96	74.30
47-00-00-48110	INTEREST INCOME	914.26	3,500.00	2,585.74	26.12
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	75,136.00	75,136.00	.00
Total TOURISM:		333,609.30	526,401.00	192,791.70	63.38
TOURISM					
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	100,000.00	190,625.00	90,625.00	52.46
47-00-00-57210	EVENTS COORDINATOR	31,992.00	32,000.00	8.00	99.98
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	31,992.00	32,000.00	8.00	99.98
Total TOURISM:		163,984.00	254,625.00	90,641.00	64.40
Total TOURISM:		497,593.30	781,026.00	283,432.70	63.71
DEPARTMENT: 70					
PROGRAM: 00					
47-70-00-57150	PROMOTIONAL GRANT	77,504.26	85,000.00	7,495.74	91.18
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	6,561.35	111,640.00	105,078.65	5.88
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	75,136.00	75,136.00	.00	100.00
Total PROGRAM: 00:		159,201.61	271,776.00	112,574.39	58.58
Total DEPARTMENT: 70:		159,201.61	271,776.00	112,574.39	58.58
TOURISM Revenue Total:		333,609.30	526,401.00	192,791.70	63.38
TOURISM Expenditure Total:		323,185.61	526,401.00	203,215.39	61.40
Net Total TOURISM:		10,423.69	.00	10,423.69-	.00

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
CEMETERY OPERATIONS					
CEMETERY OPERATIONS					
CEMETERY OPERATIONS					
48-00-00-41110	PROPERTY TAX LEVY	150,000.00	150,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	3,175.00	3,250.00	75.00	97.69
48-00-00-46540	SALE OF GRAVES/NICHES	10,200.00	12,000.00	1,800.00	85.00
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	350.00	700.00	350.00	50.00
48-00-00-46560	BURIAL INTERNMENTS	27,425.00	26,000.00	1,425.00-	105.48
48-00-00-48110	INVESTMENT INCOME	581.19	3,000.00	2,418.81	19.37
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	12,615.00	12,615.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	15,404.76	13,000.00	2,404.76-	118.50
	Total CEMETERY OPERATIONS:	207,135.95	220,565.00	13,429.05	93.91
CEMETERY OPERATIONS					
48-00-00-51200	CEM WAGES	78,506.11	101,505.00	22,998.89	77.34
48-00-00-51250	CEM OVERTIME	3,479.99	2,520.00	959.99-	138.09
48-00-00-51260	CEM SEASONAL LABOR	14,945.27	12,060.00	2,885.27-	123.92
48-00-00-51340	CEM LIFE INSURANCE EXP	241.81	300.00	58.19	80.60
48-00-00-51345	CEM HEALTH INSURANCE	16,490.45	37,930.00	21,439.55	43.48
48-00-00-51350	CEM DENTAL INSURANCE	646.62	1,740.00	1,093.38	37.16
48-00-00-51355	CEM VISION INSURANCE	52.02	140.00	87.98	37.16
48-00-00-51360	CEM RETIREMENT EXPENSE	5,620.52	7,025.00	1,404.48	80.01
48-00-00-51370	CEM DISABILITY EXP	276.78	379.00	102.22	73.03
48-00-00-51380	CEM UNIFORM ALLOWANCE	1,050.00	1,200.00	150.00	87.50
48-00-00-51520	CEM FICA EXPENSE	7,401.69	8,880.00	1,478.31	83.35
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	1,326.14	600.00	726.14-	221.02
48-00-00-52220	CEM ELECTRICITY EXP	1,796.15	2,000.00	203.85	89.81
48-00-00-52240	CEM GAS HEAT EXP	667.67	1,200.00	532.33	55.64
48-00-00-52260	CEM WATER/SEWER EXP	3,072.44	1,500.00	1,572.44-	204.83
48-00-00-52400	CEM BUILDING REPAIRS	.00	2,000.00	2,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	1,471.86	3,000.00	1,528.14	49.06
48-00-00-53100	CEM OFFICE SUPPLIES	76.84	150.00	73.16	51.23
48-00-00-53120	CEM POSTAGE EXP	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	3,449.07	5,000.00	1,550.93	68.98
48-00-00-53140	CEM LIABILITY/PROPERTY INS	2,132.81	2,500.00	367.19	85.31
48-00-00-53400	CEM OPERATING SUPPLIES	690.16	1,000.00	309.84	69.02
48-00-00-53410	CEM FUEL EXPENSE	3,572.39	5,000.00	1,427.61	71.45
48-00-00-53500	CEM BLDG MAINT SUPPLIES	1,145.24	500.00	645.24-	229.05
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	2,946.72	3,000.00	53.28	98.22
48-00-00-53600	CEM MAINT SERVICE EXP	615.47	1,700.00	1,084.53	36.20
48-00-00-53620	CEM GROUNDS/LANDSCAPING	1,174.81	800.00	374.81-	146.85
48-00-00-53990	CEM MISC EXP	194.98	350.00	155.02	55.71
48-00-00-54200	CEM GRAVES/FOUNDATIONS	14,733.35	16,400.00	1,666.65	89.84
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	146.00	146.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	.00	.00
	Total CEMETERY OPERATIONS:	167,777.36	220,565.00	52,787.64	76.07
	Total CEMETERY OPERATIONS:	374,913.31	441,130.00	66,216.69	84.99
	CEMETERY OPERATIONS Revenue Total:	207,135.95	220,565.00	13,429.05	93.91
	CEMETERY OPERATIONS Expenditure Total:	167,777.36	220,565.00	52,787.64	76.07

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
	Net Total CEMETERY OPERATIONS:	39,358.59	.00	39,358.59-	.00

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
EQUIPMENT REPLACEMENT FUND					
EQUIPMENT REPLACEMENT FUND					
EQUIPMENT REPLACEMENT FUND					
50-00-00-41110	PROPERTY TAX LEVY	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	11,191.70	19,718.00	8,526.30	56.76
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	142,187.00	142,187.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
	Total EQUIPMENT REPLACEMENT FUND:	611,191.70	761,905.00	150,713.30	80.22
EQUIPMENT REPLACEMENT FUND					
50-00-00-58000	MISC/COMP EQUIP PURCHASES	16,122.00	70,000.00	53,878.00	23.03
	Total EQUIPMENT REPLACEMENT FUND:	16,122.00	70,000.00	53,878.00	23.03
	Total EQUIPMENT REPLACEMENT FUND:	627,313.70	831,905.00	204,591.30	75.41
POLICE DEPARTMENT					
POLICE DEPARTMENT					
50-21-00-48300	SALE OF POLICE EQUIPMENT	400.00	7,000.00	6,600.00	5.71
	Total POLICE DEPARTMENT:	400.00	7,000.00	6,600.00	5.71
POLICE DEPARTMENT					
50-21-00-58000	POLICE EQUIPMENT PURCHASES	118,418.28	130,300.00	11,881.72	90.88
	Total POLICE DEPARTMENT:	118,418.28	130,300.00	11,881.72	90.88
	Total POLICE DEPARTMENT:	118,818.28	137,300.00	18,481.72	86.54
FIRE DEPARTMENT					
FIRE DEPARTMENT					
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00
	Total FIRE DEPARTMENT:	.00	.00	.00	.00
FIRE DEPARTMENT					
50-22-00-58000	FIRE EQUIPMENT PURCHASES	215,277.05	279,605.00	64,327.95	76.99
	Total FIRE DEPARTMENT:	215,277.05	279,605.00	64,327.95	76.99
	Total FIRE DEPARTMENT:	215,277.05	279,605.00	64,327.95	76.99
EMERGENCY MANAGEMENT					
EMERGENCY MANAGEMENT					
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	.00	.00
DPW					

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
DPW					
50-32-00-48300	SALE OF DPW EQUIPMENT	39,954.56	.00	39,954.56-	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00
Total DPW:		39,954.56	.00	39,954.56-	.00
DPW					
50-32-00-58000	DPW EQUIPMENT PURCHASES	211,766.44	241,000.00	29,233.56	87.87
Total DPW:		211,766.44	241,000.00	29,233.56	87.87
Total DPW:		251,721.00	241,000.00	10,721.00-	104.45
CEMETERY					
CEMETERY					
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	3,815.17	.00	3,815.17-	.00
Total CEMETERY:		3,815.17	.00	3,815.17-	.00
CEMETERY					
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	23,000.00	23,000.00	.00
Total CEMETERY:		.00	23,000.00	23,000.00	.00
Total CEMETERY:		3,815.17	23,000.00	19,184.83	16.59
EQUIPMENT REPLACEMENT FUND Revenue Total:		655,361.43	768,905.00	113,543.57	85.23
EQUIPMENT REPLACEMENT FUND Expenditure Total:		561,583.77	743,905.00	182,321.23	75.49
Net Total EQUIPMENT REPLACEMENT FUND:		93,777.66	25,000.00	68,777.66-	375.11

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
LIBRARY					
LIBRARY					
LIBRARY					
99-00-00-41110	PROPERTY TAX LEVY	485,000.00	485,000.00	.00	100.00
99-00-00-43540	GRANTS	8,722.36	.00	8,722.36-	.00
99-00-00-45120	LIBRARY FINES AND FEES	6,539.95	5,000.00	1,539.95-	130.80
99-00-00-45150	COPIES,PRINTS,FAXES	1,922.77	3,500.00	1,577.23	54.94
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	50.00	500.00	450.00	10.00
99-00-00-47310	KENOSHA COUNTY REVENUES	6,642.00	6,642.00	.00	100.00
99-00-00-47320	RACINE COUNTY REVENUES	2,906.00	2,906.00	.00	100.00
99-00-00-47330	WALWORTH COUNTY REVENUES	234,110.00	234,110.00	.00	100.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	38.00	38.00	.00	100.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	28.00	28.00	.00	100.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	431.88	.00	431.88-	.00
99-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00
99-00-00-48140	PORTFOLIO GAINS/LOSSES	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00
99-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	.00	.00	.00
99-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00
99-00-00-49100	APPL OF PR YR APPROPRIATIONS	.00	.00	.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
Total LIBRARY:		746,390.96	737,724.00	8,666.96-	101.17
LIBRARY					
99-00-00-51100	LIBRARY FT SALARIES	306,226.95	306,072.00	154.95-	100.05
99-00-00-51200	LIBRARY PT WAGES	79,082.52	94,382.00	15,299.48	83.79
99-00-00-51340	LIFE INSURANCE	642.24	565.00	77.24-	113.67
99-00-00-51345	LIBRARY HEALTH INSURANCE	64,571.76	73,200.00	8,628.24	88.21
99-00-00-51350	LIBRARY DENTAL INSURANCE	3,420.00	4,320.00	900.00	79.17
99-00-00-51355	LIBRARY VISION INSURANCE	240.84	.00	240.84-	.00
99-00-00-51360	RETIREMENT FUND	20,720.31	20,660.00	60.31-	100.29
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	1,128.48	1,042.00	86.48-	108.30
99-00-00-51520	LIBRARY SOCIAL SECURITY	29,070.01	30,635.00	1,564.99	94.89
99-00-00-52110	GENERAL ADMIN EXPENSES	1,688.54	5,000.00	3,311.46	33.77
99-00-00-52160	PROFESSIONAL SERVICES	38,797.82	.00	38,797.82-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	2,318.38	2,500.00	181.62	92.74
99-00-00-52220	LIBRARY UTILITIES	12,639.61	17,000.00	4,360.39	74.35
99-00-00-52500	LIBRARY BLDG REPAIR	11,667.98	12,932.00	1,264.02	90.23
99-00-00-53100	LIBRARY OFFICE SUPPLIES	567.66	1,500.00	932.34	37.84
99-00-00-53120	LIBRARY POSTAGE	338.97	500.00	161.03	67.79
99-00-00-53130	WORKERS COMP INSURANCE	686.16	1,400.00	713.84	49.01
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	9,298.05	10,330.00	1,031.95	90.01
99-00-00-53320	STAFF CONTINUING EDUCATION	355.95	3,000.00	2,644.05	11.87
99-00-00-53500	LIBRARY MAINT SUPPLIES	1,964.21	2,500.00	535.79	78.57
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	13,012.76	25,000.00	11,987.24	52.05
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	35,248.10	29,000.00	6,248.10-	121.55
99-00-00-54110	LIBRARY YOUTH MATERIALS	21,263.63	25,000.00	3,736.37	85.05
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	4,952.04	5,000.00	47.96	99.04
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	13,204.61	20,000.00	6,795.39	66.02

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
99-00-00-54150	LIBRARY PROGRAMS	7,253.67	7,500.00	246.33	96.72
99-00-00-54155	LIBRARY MARKETING	1,689.62	1,718.00	28.38	98.35
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00
99-00-00-55000	COVID-19 EXPENDITURES	11,628.11	.00	11,628.11-	.00
99-00-00-55100	LIBRARY SIRSI	18,678.74	22,000.00	3,321.26	84.90
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	748.50	3,000.00	2,251.50	24.95
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	1,671.56	4,000.00	2,328.44	41.79
99-00-00-55140	LIBRARY COMPUTER HARDWARE	1,302.90	1,500.00	197.10	86.86
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	289.84	500.00	210.16	57.97
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	57.82	500.00	442.18	11.56
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	5,583.85	8,400.00	2,816.15	66.47
99-00-00-56230	SHARED SAVINGS PRINCIPAL PYMT	.00	.00	.00	.00
99-00-00-56630	SHARED SAVINGS INTEREST PYMT	.00	.00	.00	.00
99-00-00-57800	LIBRARY CONTINGENCY	.00	.00	.00	.00
99-00-00-59000	LGIP #9 EXPENDITURES	26,578.37	.00	26,578.37-	.00
	Total LIBRARY:	748,590.56	740,656.00	7,934.56-	101.07
	Total LIBRARY:	1,494,981.52	1,478,380.00	16,601.52-	101.12
	LIBRARY Revenue Total:	746,390.96	737,724.00	8,666.96-	101.17
	LIBRARY Expenditure Total:	748,590.56	740,656.00	7,934.56-	101.07
	Net Total LIBRARY:	2,199.60-	2,932.00-	732.40-	75.02
	Net Grand Totals:	1,598,498.40	175,000.00	1,423,498.40-	913.43

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY INSTITUTION
1/31/2021

Institution	Account Name	Balances 1/31/2021
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	483,364.22
	Donations Checking	1,200.97
	Beach Account - VIPLY App	100.01
	Parking Fund Checking	7,143.50
		491,808.70
Local Government Investment Pool	Investment Pool #1-General	8,407,291.19
	Investment Pool #4-Tax	7,500,486.88
	Investment Pool #5 - Park Impact Fees	74,669.22
	Investment Pool #7 - Parks	20,992.49
	Investment Pool #8 - Equip Replacement	2,200,067.58
	Investment Pool #9 - Library	65,866.52
	Investment Pool #11 - Capital Projects	1,168,741.45
		19,438,115.33
US Bank	Tax Checking	3,638,794.81
Edward Jones	Cemetery Perpetual Care	741,979.21
BMO Harris	Donations Checking	37,330.07
Fidelity Investments	Investments-Swanson Fund	138,894.37
	Investments-Special Projects	324,649.53
	Investments-Voyager Fund	32,392.23
		495,936.13
	Total Cash and Investments	24,845,949.25

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY FUND
1/31/2021

Institution	Account Name	Balances 1/31/2021
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	483,364.22
	Donations Checking	1,200.97
	Investment Pool #1 - General	8,407,291.19
	Investment Pool #4 - Tax	7,500,486.88
	Investment Pool #7 - Parks	20,992.49
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		16,414,420.75
Lakefront	Launch Ramp Change Fund	-
	Beach Account - VIPLY App	100.01
	Beach Change Fund	-
		100.01
Parking	Parking Fund Checking	7,143.50
	Parking-Petty Cash	100.00
		7,243.50
Capital Projects	Investment Pool #11 - Capital Projects	1,168,741.45
Impact Fees	Investment Pool #5 - Park Impact Fees	74,669.22
Cemetery Perpetual Care	Cemetery Pepetual Care-Edward Jones	741,979.21
Equip Replacement	Investment Pool #8 - Equipment Replacement	2,200,067.58
Tax Agency Fund	Tax-Petty Cash	300.00
Tax Agency Fund	Tax Checking Account	3,638,794.81
		3,639,094.81
Library Operating	Library-Petty Cash	500.00
Library Investments	Investment Pool #9 - Library	65,866.52
	Library Donations	37,330.07
	Investments-Swanson Fund	138,894.37
	Investments-Special Projects	324,649.53
	Investments-Voyager Fund	32,392.23
		599,132.72
	Total Cash and Investments	24,845,949.25

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	1,831,838.63	1,831,838.63	5,446,108.00	3,614,269.37	33.64
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	.00	5,400.00	5,400.00	.00
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	.00	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	.00	483.88	242,793.00	242,309.12	.20
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	.00	.00	119,584.00	119,584.00	.00
11-00-00-41220	SALES TAX DISCOUNT	15.87	15.87	600.00	584.13	2.65
11-00-00-41310	TAXES FROM WATER UTILITY	24,173.25	24,173.25	315,000.00	290,826.75	7.67
11-00-00-41800	INT & PENALTY ON TAXES	.00	.00	2,500.00	2,500.00	.00
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	.00	.00	.00
11-00-00-42630	SPEC ASSMTS-ROADS	.00	.00	.00	.00	.00
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	.00	24,000.00	24,000.00	.00
11-00-00-43410	STATE SHARED REVENUE	.00	.00	109,005.00	109,005.00	.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	13,983.00	13,983.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	184,577.91	184,577.91	739,216.00	554,638.09	24.97
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	.00	3,533.00	3,533.00	.00
11-00-00-43610	STATE COMPUTER AID	.00	.00	19,204.00	19,204.00	.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	.00	24,260.00	24,260.00	.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	.00	26,741.00	26,741.00	.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	.00	10,173.00	10,173.00	.00
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	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	35.00	35.00	32,000.00	31,965.00	.11
11-00-00-44110	OPERATOR LICENSES	200.00	200.00	17,000.00	16,800.00	1.18
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	150.00	175.00	19,000.00	18,825.00	.92
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	10.00	10.00	7,000.00	6,990.00	.14
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	750.00	750.00	21,000.00	20,250.00	3.57
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	.00	120,000.00	120,000.00	.00
11-00-00-44200	NONBUS LIC-DOGS/CATS	338.00	533.00	1,500.00	967.00	35.53
11-00-00-44250	OTHER LICENSES $ FEES-WEIGHTS	50.00	50.00	8,000.00	7,950.00	.63
11-00-00-44900	WORK PERMITS	5.00	5.00	300.00	295.00	1.67
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	.00	2,000.00	2,000.00	.00
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	.71	.71	2,000.00	1,999.29	.04
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	780.00	1,350.00	12,000.00	10,650.00	11.25
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	.00	200.00	200.00	.00
11-00-00-47300	DONATIONS	.00	.00	.00	.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	838.00	838.00	20,000.00	19,162.00	4.19
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 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	1.00	1.00	1.00	.00	100.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	30,000.00	30,000.00	.00
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	.00	10,000.00	10,000.00	.00
11-00-00-48510	OTHER PARK DONATIONS	.00	.00	.00	.00	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	235,000.00	235,000.00	.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	472,373.00	472,373.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	REVENUE FROM PARKING FUND	.00	.00	1,076,200.00	1,076,200.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
	Total GENERAL FUND:	2,043,763.37	2,045,037.25	9,187,799.00	7,142,761.75	22.26
	Total GENERAL FUND:	2,043,763.37	2,045,037.25	9,187,799.00	7,142,761.75	22.26
GENERAL GOVERNMENT						
GENERAL GOVERNMENT						
11-10-00-51330	LIFE INSURANCE POLICY FEES	158.56	158.56	1,870.00	1,711.44	8.48
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	3,500.00	3,500.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	630.29	630.29	6,000.00	5,369.71	10.50
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	.00	30,000.00	30,000.00	.00
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	26.31	26.31	10,000.00	9,973.69	.26
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	118.31	118.31	2,100.00	1,981.69	5.63
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	23.50	6.50-	1,200.00	1,206.50	.54-
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	.00	250.00	250.00	.00
11-10-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	.00	4,000.00	4,000.00	.00
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	150,204.00	150,204.00	.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:	956.97	926.97	214,224.00	213,297.03	.43
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	.00	.00	97,000.00-	97,000.00-	.00
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	.00	199,375.00	199,375.00	.00
11-10-10-55130	BOILER & MACHINERY INS	.00	.00	930.00	930.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-10-10-55160	WORKERS COMPENSATION	.00	.00	116,950.00	116,950.00	.00
	Total INSURANCE:	.00	.00	220,255.00	220,255.00	.00
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	3,589.00-	5,257.68-	45,000.00-	39,742.32-	11.68
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	528.08	528.08	65,000.00	64,471.92	.81
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	22,690.43	22,673.54	190,000.00	167,326.46	11.93
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	9,521.57	9,521.57	127,342.00	117,820.43	7.48
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	937.50	937.50	3,800.00	2,862.50	24.67
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
	Total HEALTH INSURANCE:	30,088.58	28,403.01	341,142.00	312,738.99	8.33
	Total GENERAL GOVERNMENT:	31,045.55	29,329.98	775,621.00	746,291.02	3.78
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	2,461.60	2,461.60	32,000.00	29,538.40	7.69
11-11-00-51200	PART TIME WAGES	.00	.00	1,650.00	1,650.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	188.32	188.32	2,575.00	2,386.68	7.31
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	4,627.22	4,627.22	4,627.00	.22-	100.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	.00	600.00	600.00	.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	.00	2,000.00	2,000.00	.00
	Total COMMON COUNCIL:	7,277.14	7,277.14	43,952.00	36,674.86	16.56
	Total COMMON COUNCIL:	7,277.14	7,277.14	43,952.00	36,674.86	16.56
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	9,792.48	9,792.48	110,000.00	100,207.52	8.90
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	1,290.00	1,290.00	15,000.00	13,710.00	8.60
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	.00	100.00	100.00	.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	85.00	85.00	500.00	415.00	17.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
	Total MUNICIPAL COURT:	11,167.48	11,167.48	125,600.00	114,432.52	8.89
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,169.30	1,169.30	15,205.00	14,035.70	7.69
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,392.78	4,392.78	64,340.00	59,947.22	6.83
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	.00	.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	18.91	18.91	230.00	211.09	8.22
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,342.48	2,342.48	28,405.00	26,062.52	8.25
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	110.00	110.00	1,320.00	1,210.00	8.33
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.72	5.72	105.00	99.28	5.45
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	234.45	234.45	3,065.00	2,830.55	7.65

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.72	13.72	165.00	151.28	8.32
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	409.90	409.90	6,090.00	5,680.10	6.73
11-12-00-52140	COLLECTION FEES	.00	.00	100.00	100.00	.00
11-12-00-52210	MUNICIPAL CT TELEPHONE	33.92	33.92	900.00	866.08	3.77
11-12-00-52900	CARE OF PRISONERS	.00	.00	500.00	500.00	.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.00
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	.00	1,500.00	1,500.00	.00
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	.00	600.00	600.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	.00	.00	1,344.00	1,344.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	90.00	90.00	1,570.00	1,480.00	5.73
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	5,713.00	5,713.00	6,000.00	287.00	95.22
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	500.00	500.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	3.00	3.00	250.00	247.00	1.20
Total MUNICIPAL COURT:		14,537.18	14,537.18	133,689.00	119,151.82	10.87
Total MUNICIPAL COURT:		25,704.66	25,704.66	259,289.00	233,584.34	9.91
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	5,319.54	5,319.54	69,160.00	63,840.46	7.69
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	39.57	39.57	475.00	435.43	8.33
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	359.06	359.06	4,670.00	4,310.94	7.69
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	406.94	406.94	5,291.00	4,884.06	7.69
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	.00	450.00	450.00	.00
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
Total CITY ATTORNEY:		6,125.11	6,125.11	80,796.00	74,670.89	7.58
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	.00	25,000.00	25,000.00	.00
Total OUTSIDE ATTORNEYS EXPENDITURES:		.00	.00	25,000.00	25,000.00	.00
Total CITY ATTORNEY:		6,125.11	6,125.11	105,796.00	99,670.89	5.79
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	527.54	527.54	6,858.00	6,330.46	7.69
11-14-10-51520	MAYOR SOCIAL SECURITY	40.34	40.34	525.00	484.66	7.68
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	.00	200.00	200.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	.00	700.00	700.00	.00
Total MAYOR:		567.88	567.88	8,583.00	8,015.12	6.62
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,360.55	9,360.55	122,100.00	112,739.45	7.67

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 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	47.77	47.77	600.00	552.23	7.96
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	907.13	907.13	11,010.00	10,102.87	8.24
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	35.00	420.00	385.00	8.33
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	631.84	631.84	8,245.00	7,613.16	7.66
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	34.20	415.00	380.80	8.24
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	710.48	710.48	9,345.00	8,634.52	7.60
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	.00	1,100.00	1,100.00	.00
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	.00	600.00	600.00	.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	.00	200.00	200.00	.00
	Total CITY ADMINISTRATOR:	11,726.97	11,726.97	155,835.00	144,108.03	7.53
CITY CLERK						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00	.00
	Total CITY CLERK:	.00	.00	.00	.00	.00
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	5,322.76	5,322.76	69,235.00	63,912.24	7.69
11-14-30-51110	ASSISTANT CLERK WAGES	.00	.00	53,705.00	53,705.00	.00
11-14-30-51200	CITY CLERK STAFF WAGES	2,917.40	2,917.40	21,130.00	18,212.60	13.81
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	5.77	5.77	230.00	224.23	2.51
11-14-30-51345	CITY CLERK HEALTH INSURANCE	2,342.48	2,342.48	56,805.00	54,462.52	4.12
11-14-30-51350	CITY CLERK DENTAL INSURANCE	110.00	110.00	1,740.00	1,630.00	6.32
11-14-30-51355	CITY CLERK VISION INSURANCE	8.69	8.69	200.00	191.31	4.35
11-14-30-51360	CITY CLERK RETIREMENT FUND	556.20	556.20	8,300.00	7,743.80	6.70
11-14-30-51370	CITY CLERK DISABILITY INS	21.00	21.00	440.00	419.00	4.77
11-14-30-51520	CITY CLERK SOCIAL SECURITY	614.53	614.53	11,560.00	10,945.47	5.32
11-14-30-51900	POLL WORKERS FEES	.00	.00	7,000.00	7,000.00	.00
11-14-30-52180	MUNICIPAL CODIFICATION	.00	.00	5,000.00	5,000.00	.00
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.00
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	15.05	15.05	5,000.00	4,984.95	.30
11-14-30-53120	POSTAGE-CITY CLERK	.00	.00	5,000.00	5,000.00	.00
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	115.00	115.00	1,500.00	1,385.00	7.67
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	.00	1,500.00	1,500.00	.00
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	63.99	63.99	600.00	536.01	10.67
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
	Total CITY CLERK:	12,092.87	12,092.87	252,145.00	240,052.13	4.80
	Total GENERAL ADMINISTRATION:	24,387.72	24,387.72	416,563.00	392,175.28	5.85
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	5,897.79	5,897.79	76,705.00	70,807.21	7.69
11-15-10-51200	ACCOUNTING WAGES	11,248.56	11,248.56	151,010.00	139,761.44	7.45

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-15-10-51260	ACCTG PART TIME WAGES	295.45	295.45	4,165.00	3,869.55	7.09
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	77.37	77.37	930.00	852.63	8.32
11-15-10-51345	ACCTG HEALTH INSURANCE	5,652.63	5,652.63	66,435.00	60,782.37	8.51
11-15-10-51350	ACCTG DENTAL INSURANCE	410.50	410.50	4,885.00	4,474.50	8.40
11-15-10-51355	ACCTG VISION INSURANCE	14.70	14.70	180.00	165.30	8.17
11-15-10-51360	ACCTG RETIREMENT EXP	1,157.38	1,157.38	15,375.00	14,217.62	7.53
11-15-10-51370	ACCTG DISABILITY INS	67.76	67.76	815.00	747.24	8.31
11-15-10-51520	ACCTG SOCIAL SECURITY	1,289.52	1,289.52	17,740.00	16,450.48	7.27
11-15-10-52120	ACCTG CONSULTANT FEES	.00	.00	4,000.00	4,000.00	.00
11-15-10-52130	INDEPENDENT AUDIT FEES	4,725.00	4,725.00	26,780.00	22,055.00	17.64
11-15-10-53100	ACCTG OFFICE SUPPLIES	61.98	61.98	3,000.00	2,938.02	2.07
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	.00	750.00	750.00	.00
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	.00	1,800.00	1,800.00	.00
11-15-10-53990	ACCTG MISC EXPENSE	65.59	65.59	1,500.00	1,434.41	4.37
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	4,337.00	4,337.00	50,000.00	45,663.00	8.67
	Total ACCOUNTING:	35,301.23	35,301.23	426,070.00	390,768.77	8.29
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	.00	41,000.00	41,000.00	.00
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,300.00	2,300.00	.00
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.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	.00	43,600.00	43,600.00	.00
	Total ACCOUNTING:	35,301.23	35,301.23	469,670.00	434,368.77	7.52
CITY HALL BUILDING						
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	3,888.15	3,888.15	50,950.00	47,061.85	7.63
11-16-10-51250	CITY HALL MAINT OVERTIME	220.20	220.20	1,470.00	1,249.80	14.98
11-16-10-51340	CITY HALL MAINT LIFE INS	26.74	26.74	325.00	298.26	8.23
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,742.18	1,742.18	21,130.00	19,387.82	8.25
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	110.00	1,320.00	1,210.00	8.33
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	5.72	70.00	64.28	8.17

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-16-10-51360	CITY HALL MAINT RETIREMENT	277.31	277.31	3,540.00	3,262.69	7.83
11-16-10-51370	CITY HALL MAINT DISABILITY INS	15.47	15.47	190.00	174.53	8.14
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	303.99	303.99	4,010.00	3,706.01	7.58
11-16-10-52210	CITY HALL TELEPHONE	583.52	583.52	11,000.00	10,416.48	5.30
11-16-10-52220	CITY HALL ELECTRICITY	.00	.00	45,000.00	45,000.00	.00
11-16-10-52240	CITY HALL GAS HEAT	.00	.00	10,000.00	10,000.00	.00
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	.00	2,650.00	2,650.00	.00
11-16-10-52400	CITY HALL BUILDING REPAIRS	.00	.00	22,000.00	22,000.00	.00
11-16-10-53100	CITY HALL OFFICE SUPPLIES	81.66	81.66	3,300.00	3,218.34	2.47
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	4.49	4.49	5,500.00	5,495.51	.08
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	980.95	980.95	17,000.00	16,019.05	5.77
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	.00	.00	3,000.00	3,000.00	.00
11-16-10-55320	CH POSTAGE METER RENT & EXP	891.60	891.60	5,000.00	4,108.40	17.83
	Total CITY HALL BUILDING:	9,131.98	9,131.98	207,455.00	198,323.02	4.40
	Total CITY HALL BUILDING:	9,131.98	9,131.98	207,455.00	198,323.02	4.40
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	5,440.00	5,440.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	8,000.00	8,000.00	.00
11-21-00-46200	SEIZURES	.00	.00	3,500.00	3,500.00	.00
11-21-00-46210	MISCELLANEOUS REVENUE	39.81	39.81	1,500.00	1,460.19	2.65
11-21-00-46220	WAGE REIMBURSEMENTS	.00	.00	74,253.00	74,253.00	.00
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	250.00	250.00	.00
11-21-00-46240	FINGERPRINTING	71.10	71.10	500.00	428.90	14.22
11-21-00-46250	VEHICLE LOCKOUT FEE	213.30	213.30	5,200.00	4,986.70	4.10
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	105.00	105.00	1,400.00	1,295.00	7.50
11-21-00-47300	DONATIONS	.00	.00	1,500.00	1,500.00	.00
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	.00	47,471.00	47,471.00	.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	.00	2,000.00	2,000.00	.00
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:	429.21	429.21	151,014.00	150,584.79	.28
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	165,508.88	165,508.88	2,219,295.00	2,053,786.12	7.46
11-21-00-51200	POLICE PT WAGES	7,895.09	7,895.09	86,650.00	78,754.91	9.11
11-21-00-51250	POLICE OVERTIME WAGES	2,050.93	2,050.93	35,175.00	33,124.07	5.83
11-21-00-51270	PD COMPENSATION PER CONTRACT	15,420.42	15,420.42	122,350.00	106,929.58	12.60
11-21-00-51340	PD LIFE INSURANCE	242.66	242.66	3,600.00	3,357.34	6.74
11-21-00-51345	PD HEALTH INSURANCE	49,033.34	49,033.34	667,745.00	618,711.66	7.34
11-21-00-51347	PD HEALTH INS OPT OUT	2,600.00	2,600.00	31,200.00	28,600.00	8.33
11-21-00-51350	PD DENTAL INSURANCE	2,220.00	2,220.00	32,000.00	29,780.00	6.94
11-21-00-51355	PD VISION INSURANCE	115.08	115.08	2,000.00	1,884.92	5.75
11-21-00-51360	PD RETIREMENT FUND	25,712.66	25,712.66	315,332.00	289,619.34	8.15
11-21-00-51370	PD DISABILITY INS	609.70	609.70	8,000.00	7,390.30	7.62
11-21-00-51380	PD UNIFORM ALLOWANCE	1,213.68	1,213.68	29,275.00	28,061.32	4.15
11-21-00-51390	PART TIME UNIFORM EXPENSE	55.00	55.00	5,900.00	5,845.00	.93
11-21-00-51400	PD INTERPRETERS FEES	.00	.00	1,000.00	1,000.00	.00
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-21-00-51520	PD SOCIAL SECURITY	14,617.18	14,617.18	190,845.00	176,227.82	7.66
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	.00	.00	600.00	600.00	.00
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	617.74	617.74	27,440.00	26,822.26	2.25
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	.00	.00	1,400.00	1,400.00	.00
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	.00	9,000.00	9,000.00	.00
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	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	3,270.50	3,270.50	24,000.00	20,729.50	13.63
11-21-00-53100	PD OFFICE SUPPLIES	181.58	181.58	7,000.00	6,818.42	2.59
11-21-00-53120	PD POSTAGE	88.00	88.00	1,600.00	1,512.00	5.50
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	.00	6,000.00	6,000.00	.00
11-21-00-53300	PD MILEAGE/TRAVEL	.00	.00	2,200.00	2,200.00	.00
11-21-00-53310	PD MEALS & LODGING	72.00	72.00	6,500.00	6,428.00	1.11
11-21-00-53410	PD FUEL EXPENSE	.00	.00	34,375.00	34,375.00	.00
11-21-00-53420	PD SPECIAL EQUIPMENT	2,308.92	2,308.92	11,650.00	9,341.08	19.82
11-21-00-53610	PD EQUIP MAINT SERV COSTS	789.78	789.78	24,200.00	23,410.22	3.26
11-21-00-53800	PD SPECIAL INVESTIGATIONS	5,235.00	5,235.00	12,835.00	7,600.00	40.79
11-21-00-53990	PD MISCELLANEOUS EXP	202.51	202.51	4,000.00	3,797.49	5.06
11-21-00-54100	PD TRAINING EXPENSES	3,520.50	3,520.50	49,810.00	46,289.50	7.07
11-21-00-54110	PD APPLICATION PROCESS	.00	.00	8,000.00	8,000.00	.00
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	.00	16,000.00	16,000.00	.00
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	31,532.30	31,532.30	33,934.00	2,401.70	92.92
11-21-00-55000	COVID-19 EXPENDITURES	11.66	11.66	.00	11.66-	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	40.18	40.18	4,200.00	4,159.82	.96
11-21-00-55330	TELETYPE EXPENSE	9,384.00	9,384.00	11,353.00	1,969.00	82.66
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	.00	.00	.00	.00
11-21-00-57360	DONOR PURCHASES	8,637.00	8,637.00	.00	8,637.00-	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	.00	4,000.00	4,000.00	.00
11-21-00-57380	EXPENDITURES-SEIZURE $	.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	2,087.00	2,087.00	75,438.00	73,351.00	2.77
	Total POLICE DEPARTMENT:	355,273.29	355,273.29	4,130,502.00	3,775,228.71	8.60
	Total POLICE DEPARTMENT:	355,702.50	355,702.50	4,281,516.00	3,925,813.50	8.31
FIRE DEPARTMENT						
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	.00	4,320.00	4,320.00	.00
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	.00	1,307.00	1,307.00	.00
11-22-00-43420	FIRE DUES FROM STATE	.00	.00	54,449.00	54,449.00	.00
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	.00	.00	.00	.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	.00	.00	.00
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	.00	.00	1,000.00	1,000.00	.00
11-22-00-46100	MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.00
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	300.00-	300.00-	61,500.00	61,800.00	.49-
11-22-00-46240	FIRE/EMS BILLING REVENUE	35,931.51	36,297.78	535,000.00	498,702.22	6.78

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-22-00-46245	ALS INTERCEPT FEE	.00	.00	5,500.00	5,500.00	.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	.00	.00	17,000.00	17,000.00	.00
11-22-00-47300	TOWNSHIPS FIRE SERVICES	6,403.00	6,403.00	60,000.00	53,597.00	10.67
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	7.63	7.63	1,000.00	992.37	.76
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	.00	2,000.00	2,000.00	.00
11-22-00-48550	DONATIONS-CPR CLASSES	.00	520.00	2,200.00	1,680.00	23.64
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		42,042.14	42,928.41	750,276.00	707,347.59	5.72
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	3,224.72	3,224.72	44,620.00	41,395.28	7.23
11-22-00-51140	FIRE/EMS STIPEND PAY	2,078.79	2,078.79	26,500.00	24,421.21	7.84
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	.00	.00	4,707.00	4,707.00	.00
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	.00	.00	1,000.00	1,000.00	.00
11-22-00-51160	FIRE/EMS OTHER PAY	1,369.54	1,369.54	5,442.00	4,072.46	25.17
11-22-00-51220	PAID ON PREMISE WAGES	42,898.64	42,898.64	560,169.00	517,270.36	7.66
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	1,876.76	1,876.76	20,910.00	19,033.24	8.98
11-22-00-51310	EMS GENEVA TWP CALL PAY	87.35	87.35	1,540.00	1,452.65	5.67
11-22-00-51330	FD LIFE INSURANCE EXP	103.58	103.58	1,020.00	916.42	10.15
11-22-00-51340	FD WORKMEN DISABILITY INS	.00	.00	26,700.00	26,700.00	.00
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	.00	.00	.00
11-22-00-51355	FD VISION INSURANCE	.00	.00	.00	.00	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	7,813.05	7,813.05	164,829.00	157,015.95	4.74
11-22-00-51380	FIRE DEPT UNIFORMS	.00	.00	10,000.00	10,000.00	.00
11-22-00-51400	FIRE CITY CALL PAY	2,199.93	2,199.93	52,280.00	50,080.07	4.21
11-22-00-51410	FIRE GENEVA TWP CALL PAY	257.59	257.59	7,176.00	6,918.41	3.59
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	.00	500.00	500.00	.00
11-22-00-51520	FD SOCIAL SECURITY EXP	4,584.00	4,584.00	67,829.00	63,245.00	6.76
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	.00	.00	41,348.00	41,348.00	.00
11-22-00-52150	FIRE INSPECTORS WAGES	2,666.16	2,666.16	41,866.00	39,199.84	6.37
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	1,773.81	1,773.81	31,982.00	30,208.19	5.55
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	347.48	347.48	9,322.00	8,974.52	3.73
11-22-00-52220	FIREHOUSE ELECTRICITY	.00	.00	14,800.00	14,800.00	.00
11-22-00-52240	FIREHOUSE GAS HEAT	.00	.00	7,426.00	7,426.00	.00
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	.00	1,379.00	1,379.00	.00
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	.00	.00	25,000.00	25,000.00	.00
11-22-00-52410	FIREHOUSE REPAIRS	.00	.00	10,000.00	10,000.00	.00
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	.00	3,400.00	3,400.00	.00
11-22-00-52650	PD COMMUNICATION SERVICES	.00	.00	47,703.00	47,703.00	.00
11-22-00-53100	OFFICE SUPPLIES	82.66	82.66	1,500.00	1,417.34	5.51
11-22-00-53120	POSTAGE EXPENSE	.00	.00	500.00	500.00	.00
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	.00	2,200.00	2,200.00	.00
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	.00	.00	1,500.00	1,500.00	.00
11-22-00-53400	OPERATING SUPPLIES	333.68	333.68	5,000.00	4,666.32	6.67
11-22-00-53410	FD FUEL EXPENSE	.00	.00	11,000.00	11,000.00	.00
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	58.44	58.44	5,000.00	4,941.56	1.17

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	193.31	193.31	5,500.00	5,306.69	3.51
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	.00	4,714.00	4,714.00	.00
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	.00	1,000.00	1,000.00	.00
11-22-00-54100	FIRE TRAINING PAY	3,879.63	3,879.63	53,696.00	49,816.37	7.23
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	5,828.18	5,828.18	16,997.00	11,168.82	34.29
11-22-00-54550	LEXIPOL	5,416.00	5,416.00	5,416.00	.00	100.00
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	7,526.30	7,526.30	7,527.00	.70	99.99
11-22-00-55000	COVID-19 EXPENDITURES	348.34	348.34	.00	348.34-	.00
11-22-00-55100	EMS TRAINING PAY	1,693.28	1,693.28	33,265.00	31,571.72	5.09
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	.00	.00	2,500.00	2,500.00	.00
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	.00	5,200.00	5,200.00	.00
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	.00	.00	5,000.00	5,000.00	.00
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	522.19	522.19	19,500.00	18,977.81	2.68
11-22-00-58200	STATE MANDATED EQUIP TESTING	.00	.00	25,483.00	25,483.00	.00
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,300.00	5,300.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	310.00	310.00	2,500.00	2,190.00	12.40
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	2,095.00	2,095.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	.00	.00	25,100.00	25,100.00	.00
	Total FIRE DEPARTMENT:	97,473.41	97,473.41	1,484,441.00	1,386,967.59	6.57
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:	139,515.55	140,401.82	2,234,717.00	2,094,315.18	6.28
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	17,372.38	21,244.22	221,000.00	199,755.78	9.61
11-24-00-44310	ELECTRICAL PERMITS	4,933.60	6,320.00	79,000.00	72,680.00	8.00
11-24-00-44320	PLUMBING PERMITS	4,120.00	5,215.00	51,000.00	45,785.00	10.23
11-24-00-44330	OTHER PERMITS	4,813.77	5,886.79	45,000.00	39,113.21	13.08
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	2,080.00	2,600.00	45,000.00	42,400.00	5.78
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
	Total BUILDING AND ZONING:	33,319.75	41,266.01	441,000.00	399,733.99	9.36
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	5,916.63	5,916.63	77,070.00	71,153.37	7.68
11-24-00-51200	BUILDING INSPECTION WAGES	5,645.58	5,645.58	91,860.00	86,214.42	6.15
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	37.20	37.20	590.00	552.80	6.31
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,314.58	3,314.58	68,545.00	65,230.42	4.84
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	209.28	209.28	3,830.00	3,620.72	5.46

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-24-00-51355	BLDG INSPECTOR VISION INS	10.98	10.98	240.00	229.02	4.58
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	767.46	767.46	11,405.00	10,637.54	6.73
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	36.65	36.65	610.00	573.35	6.01
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	870.31	870.31	12,925.00	12,054.69	6.73
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	100.00	100.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	.00	4,800.00	4,800.00	.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	.00	.00	11,000.00	11,000.00	.00
11-24-00-52620	TELEPHONE EXPENSE	70.60	70.60	1,200.00	1,129.40	5.88
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	.00	.00	5,000.00	5,000.00	.00
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	.00	600.00	600.00	.00
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	333.34	333.34	6,000.00	5,666.66	5.56
11-24-00-53310	BLDG INSP-MEALS & LODGING	246.00	246.00	2,000.00	1,754.00	12.30
11-24-00-53320	CONFERENCES & SCHOOL	40.00	40.00	2,300.00	2,260.00	1.74
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	.00	12,400.00	12,400.00	.00
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	.00	.00	4,000.00	4,000.00	.00
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
	Total BUILDING AND ZONING:	17,498.61	17,498.61	316,575.00	299,076.39	5.53
	Total BUILDING AND ZONING:	50,818.36	58,764.62	757,575.00	698,810.38	7.76
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	2,000.00	2,000.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	345.00	345.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	153.00	153.00	.00
11-29-00-52100	SIREN REPAIRS	.00	.00	3,600.00	3,600.00	.00
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	.00	600.00	600.00	.00
11-29-00-52220	SIRENS ELECTRICTY	.00	.00	650.00	650.00	.00
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	.00	.00	3,000.00	3,000.00	.00
11-29-00-53600	ONE CALL NOW PROGRAM	570.54	570.54	600.00	29.46	95.09
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	.00	2,000.00	2,000.00	.00
11-29-00-53990	EMER MGMT MISC EXP	.00	.00	500.00	500.00	.00
11-29-00-54100	EMER MGMT TRAINING EXP	.00	.00	500.00	500.00	.00
11-29-00-54130	PUBLIC EDUCATION	.00	.00	800.00	800.00	.00
11-29-00-54140	MEDICAL RESERVE CORPS	.00	.00	700.00	700.00	.00
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	7,941.00	7,941.00	.00
	Total EMERGENCY MANAGEMENT:	570.54	570.54	24,639.00	24,068.46	2.32
	Total EMERGENCY MANAGEMENT:	570.54	570.54	24,639.00	24,068.46	2.32

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	.00	.00	10,000.00	10,000.00	.00
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
	Total DPW AND ENGINEERING:	.00	.00	10,800.00	10,800.00	.00
	Total DPW AND ENGINEERING:	.00	.00	10,800.00	10,800.00	.00
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	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	275.00	350.00	2,000.00	1,650.00	17.50
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	.00	.00	1,500.00	1,500.00	.00
11-32-10-46440	GRASS/WEED CUTTING	.00	.00	2,000.00	2,000.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
	Total STREET DEPARTMENT:	275.00	350.00	5,500.00	5,150.00	6.36
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	6,927.55	6,927.55	90,117.00	83,189.45	7.69
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	26,666.79	26,666.79	311,100.00	284,433.21	8.57
11-32-10-51250	ST DEPT OVERTIME WAGES	.00	.00	16,080.00	16,080.00	.00
11-32-10-51260	ST DEPT SEASONAL LABOR	.00	.00	45,000.00	45,000.00	.00
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	99.54	99.54	1,186.00	1,086.46	8.39
11-32-10-51345	ST DEPT HEALTH INSURANCE	8,489.75	8,489.75	139,115.00	130,625.25	6.10
11-32-10-51350	ST DEPT DENTAL INSURANCE	600.37	600.37	8,160.00	7,559.63	7.36
11-32-10-51355	ST DEPT VISION INSURANCE	22.26	22.26	356.00	333.74	6.25
11-32-10-51360	ST DEPT RETIREMENT FUND	2,834.61	2,834.61	28,170.00	25,335.39	10.06
11-32-10-51370	ST DEPT DISABILITY INS	176.52	176.52	1,975.00	1,798.48	8.94
11-32-10-51380	ST DEPT UNIFORM ALLOW	8,400.00	8,400.00	8,400.00	.00	100.00
11-32-10-51520	ST DEPT SOCIAL SECURITY	3,114.91	3,114.91	35,370.00	32,255.09	8.81
11-32-10-52050	DRUG AND MEDICAL TESTING	50.00	50.00	1,000.00	950.00	5.00
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	378.08	378.08	4,500.00	4,121.92	8.40
11-32-10-52220	ST DEPT BLDG ELECTRICITY	.00	.00	11,000.00	11,000.00	.00
11-32-10-52240	ST DEPT BLDG GAS HEAT	.00	.00	11,000.00	11,000.00	.00
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	.00	1,500.00	1,500.00	.00
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	.00	2,500.00	2,500.00	.00
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	50.00	50.00	38,000.00	37,950.00	.13
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	.00	2,500.00	2,500.00	.00
11-32-10-52700	SIDEWALK REPAIRS	.00	.00	2,500.00	2,500.00	.00
11-32-10-53300	MILEAGE/TRAVEL	.00	.00	500.00	500.00	.00
11-32-10-53310	MEALS/LODGING	.00	.00	750.00	750.00	.00
11-32-10-53320	CONFERENCES/DUES	.00	.00	1,500.00	1,500.00	.00
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	24.87	24.87	7,000.00	6,975.13	.36
11-32-10-53410	VEHICLE-FUEL & OIL	3,735.47	3,735.47	55,000.00	51,264.53	6.79
11-32-10-53420	MOSQUITO CONTROL	.00	.00	5,500.00	5,500.00	.00
11-32-10-53440	WEED CUTTING	.00	.00	2,000.00	2,000.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	.00	.00	2,300.00	2,300.00	.00
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	825.29	825.29	28,000.00	27,174.71	2.95

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	87.29	87.29	4,500.00	4,412.71	1.94
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	3,160.00	3,160.00	39,500.00	36,340.00	8.00
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	.00	.00	2,500.00	2,500.00	.00
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	151.30	151.30	3,000.00	2,848.70	5.04
11-32-10-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		65,794.60	65,794.60	911,579.00	845,784.40	7.22
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	100.00-	100.00-	5,000.00	5,100.00	2.00-
Total SNOW AND ICE:		100.00-	100.00-	5,000.00	5,100.00	2.00-
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	6,995.84	6,995.84	38,330.00	31,334.16	18.25
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	9,933.94	9,933.94	27,771.00	17,837.06	35.77
11-32-12-51340	SNOW & ICE LIFE INSURANCE	39.08	39.08	113.00	73.92	34.58
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	3,520.87	3,520.87	12,885.00	9,364.13	27.33
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	278.02	278.02	864.00	585.98	32.18
11-32-12-51355	SNOW & ICE VISION INSURANCE	6.37	6.37	33.00	26.63	19.30
11-32-12-51360	SNOW & ICE RETIREMENT FUND	1,142.75	1,142.75	4,465.00	3,322.25	25.59
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	127.00	127.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	1,258.87	1,258.87	5,060.00	3,801.13	24.88
11-32-12-52200	CONTRACT HAULING SERVICES	.00	.00	16,000.00	16,000.00	.00
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	58.09	58.09	4,500.00	4,441.91	1.29
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	.00	.00	65,000.00	65,000.00	.00
11-32-12-53440	SNOW REMOVAL EXPENSES	4,910.00	4,910.00	5,000.00	90.00	98.20
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	88.67	88.67	4,500.00	4,411.33	1.97
Total SNOW AND ICE:		28,232.50	28,232.50	184,648.00	156,415.50	15.29
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	500.00	500.00	.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	.00	.00	1,000.00	1,000.00	.00
Total TREE AND BRUSH:		.00	.00	1,500.00	1,500.00	.00
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	9,539.14	9,539.14	92,800.00	83,260.86	10.28
11-32-13-51250	TREE & BRUSH OVERTIME	.00	.00	1,000.00	1,000.00	.00
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	38.48	38.48	327.00	288.52	11.77
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	6,015.62	6,015.62	42,430.00	36,414.38	14.18
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	352.65	352.65	1,635.00	1,282.35	21.57
11-32-13-51355	TREE & BRUSH VISION INSURANCE	16.11	16.11	95.00	78.89	16.96
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	643.90	643.90	6,335.00	5,691.10	10.16
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.24	17.24	329.00	311.76	5.24
11-32-13-51520	TREE & BRUSH SOC SEC	706.16	706.16	7,180.00	6,473.84	9.84
11-32-13-52200	FORESTRY SERVICES	.00	.00	3,000.00	3,000.00	.00
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	.00	300.00	300.00	.00
11-32-13-53460	PURCHASE OF TREES	.00	.00	10,000.00	10,000.00	.00
11-32-13-54100	TRAINING & SEMINARS	.00	.00	1,750.00	1,750.00	.00
11-32-13-54200	TREE & BRUSH-REPAIR	.00	.00	2,000.00	2,000.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	11.98	11.98	8,000.00	7,988.02	.15
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
	Total TREE AND BRUSH:	17,341.28	17,341.28	177,181.00	159,839.72	9.79
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	.00	.00	40,382.00	40,382.00	.00
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	440.00	440.00	.00
11-32-14-51340	COMPOSTING LIFE INS	.00	.00	150.00	150.00	.00
11-32-14-51345	COMPOSTING HEALTH INSURANCE	.00	.00	13,495.00	13,495.00	.00
11-32-14-51350	COMPOSTING DENTAL INSURANCE	.00	.00	1,149.00	1,149.00	.00
11-32-14-51355	COMPOSTING VISION INSURANCE	.00	.00	44.00	44.00	.00
11-32-14-51360	COMPOSTING RETIREMENT FUND	.00	.00	2,755.00	2,755.00	.00
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	169.00	169.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	.00	.00	3,125.00	3,125.00	.00
11-32-14-52200	COMPOSTING SERVICES	.00	.00	7,000.00	7,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	.00	2,300.00	2,300.00	.00
	Total COMPOST OPERATIONS:	.00	.00	71,009.00	71,009.00	.00
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	.00	.00	2,941.00	2,941.00	.00
11-32-15-51230	STORM SEWER WAGES DIG HOT	.00	.00	5,000.00	5,000.00	.00
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	10.00	10.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.00	.00	11.00	11.00	.00
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	.00	990.00	990.00	.00
11-32-15-51350	STORM SEWER DENTAL INSURANCE	.00	.00	84.00	84.00	.00
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.00	3.00	3.00	.00
11-32-15-51360	STORM SEWER RETIREMENT	.00	.00	540.00	540.00	.00
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	12.00	12.00	.00
11-32-15-51520	STORM SEWER SOC SEC	.00	.00	610.00	610.00	.00
11-32-15-54500	STORM SEWER MAINTENANCE	.00	.00	11,200.00	11,200.00	.00
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	.00	2,250.00	2,250.00	.00
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
	Total STORM SEWER:	.00	.00	23,651.00	23,651.00	.00
	Total STREET DEPARTMENT:	111,543.38	111,618.38	1,380,068.00	1,268,449.62	8.09
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	.00	2,000.00	2,000.00	.00
	Total TRAFFIC CONTROL:	.00	.00	2,000.00	2,000.00	.00
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	.00	.00	2,050.00	2,050.00	.00
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	.00	380.00	380.00	.00
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	.00	12.00	12.00	.00
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	685.00	685.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	.00	.00	58.00	58.00	.00
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	2.00	2.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	.00	.00	165.00	165.00	.00
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	9.00	9.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	.00	.00	190.00	190.00	.00
11-34-10-52220	ELECTRICITY-FLASHERS	.00	.00	5,000.00	5,000.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-34-10-52230	STREET LIGHTS ELECTRICITY	.00	.00	105,000.00	105,000.00	.00
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	.00	5,500.00	5,500.00	.00
11-34-10-52610	STREET LIGHTS REPAIRS	5.09	5.09	5,000.00	4,994.91	.10
11-34-10-52900	CAR TOWING	.00	.00	3,000.00	3,000.00	.00
11-34-10-53700	MARKING PAINT	.00	.00	13,000.00	13,000.00	.00
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	.00	2,000.00	2,000.00	.00
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	.00	.00	5,000.00	5,000.00	.00
11-34-10-53940	STREET DECORATIONS	.00	.00	2,500.00	2,500.00	.00
	Total TRAFFIC CONTROL:	5.09	5.09	149,551.00	149,545.91	.00
	Total TRAFFIC CONTROL:	5.09	5.09	151,551.00	151,545.91	.00
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	30,780.11	30,780.11	375,459.00	344,678.89	8.20
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	.00	.00	12,500.00	12,500.00	.00
11-36-00-52970	SOLID WASTE-RECYCLING	16,878.36	16,878.36	205,884.00	189,005.64	8.20
	Total SANITATION AND RECYCLING:	47,658.47	47,658.47	593,843.00	546,184.53	8.03
	Total SANITATION AND RECYCLING:	47,658.47	47,658.47	593,843.00	546,184.53	8.03
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	.00	.00	11,000.00	11,000.00	.00
11-51-10-52240	MUSEUM-GAS HEAT	.00	.00	4,000.00	4,000.00	.00
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	.00	2,000.00	2,000.00	.00
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	73.43	73.43	5,000.00	4,926.57	1.47
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	.00	13,000.00	13,000.00	.00
	Total MUSEUM:	73.43	73.43	35,000.00	34,926.57	.21
	Total MUSEUM:	73.43	73.43	35,000.00	34,926.57	.21
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	650.00	650.00	.00
11-52-00-46750	PARK USE FEES	.00	.00	7,000.00	7,000.00	.00
11-52-00-48500	PARK DONATIONS	.00	.00	.00	.00	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	.00	.00	.00
	Total PARKS:	.00	.00	7,650.00	7,650.00	.00
PARKS						
11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	1,541.22	1,541.22	74,523.00	72,981.78	2.07
11-52-00-51250	PARKS OVERTIME WAGES	48.10	48.10	6,850.00	6,801.90	.70
11-52-00-51340	PARKS LIFE INSURANCE	4.20	4.20	276.00	271.80	1.52
11-52-00-51345	PARKS HEALTH INSURANCE	650.06	650.06	24,910.00	24,259.94	2.61
11-52-00-51350	PARKS DENTAL INSURANCE	76.19	76.19	1,825.00	1,748.81	4.17
11-52-00-51355	PARKS VISION INSURANCE	.28	.28	75.00	74.72	.37
11-52-00-51360	PARKS RETIREMENT FUND	107.30	107.30	5,495.00	5,387.70	1.95
11-52-00-51370	PARKS DISABILITY INS	.00	.00	255.00	255.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	118.24	118.24	6,225.00	6,106.76	1.90

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-52-00-52220	PARKS ELECTRICITY	.00	.00	10,000.00	10,000.00	.00
11-52-00-52260	PARKS WATER & SEWER EXP	.00	.00	8,000.00	8,000.00	.00
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	.00	.00	1,000.00	1,000.00	.00
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	.00	2,000.00	2,000.00	.00
11-52-00-52500	EQUIPMENT REPAIR SERVICES	29.72	29.72	6,000.00	5,970.28	.50
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	.00	2,200.00	2,200.00	.00
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	2,304.86	2,304.86	23,000.00	20,695.14	10.02
11-52-00-53520	GROUNDS MAINT SUPPLIES	114.82	114.82	12,500.00	12,385.18	.92
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	.00	.00	7,000.00	7,000.00	.00
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	.00	3,000.00	3,000.00	.00
11-52-00-57360	PARK DONATION PURCHASES	.00	.00	.00	.00	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	.00	500.00	500.00	.00
11-52-00-59220	DUNN FIELD ELECTRIC	.00	.00	2,000.00	2,000.00	.00
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	.00	.00	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	.00	4,000.00	4,000.00	.00
Total PARKS:		4,994.99	4,994.99	201,634.00	196,639.01	2.48
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	1,303.45	1,303.45	37,416.00	36,112.55	3.48
11-52-01-51250	VETS PARKS OVERTIME	.00	.00	2,080.00	2,080.00	.00
11-52-01-51340	VETS PARK LIFE INSURANCE	3.81	3.81	139.00	135.19	2.74
11-52-01-51345	VETS PARK HEALTH INSURANCE	148.98	148.98	12,510.00	12,361.02	1.19
11-52-01-51350	VETS PARK DENTAL INSURANCE	18.07	18.07	920.00	901.93	1.96
11-52-01-51355	VETS PARK VISION INSURANCE	.94	.94	50.00	49.06	1.88
11-52-01-51360	VETS PARKS RETIREMENT FUND	87.98	87.98	2,670.00	2,582.02	3.30
11-52-01-51370	VETS PARKS DISABILITY INS	15.45	15.45	155.00	139.55	9.97
11-52-01-51520	VETS PARKS SOCIAL SECURITY	97.68	97.68	3,025.00	2,927.32	3.23
11-52-01-52220	VETS PARKS ELECTRICITY	.00	.00	8,500.00	8,500.00	.00
11-52-01-52240	VETS PARK GAS HEAT	.00	.00	1,000.00	1,000.00	.00
11-52-01-52260	VETS PARK WATER & SEWER	.00	.00	2,000.00	2,000.00	.00
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	.00	6,500.00	6,500.00	.00
11-52-01-53500	BLDG MAINT & REPAIR	.00	.00	1,500.00	1,500.00	.00
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	.00	6,000.00	6,000.00	.00
Total VETERANS PARK:		1,676.36	1,676.36	84,465.00	82,788.64	1.98
Total PARKS:		6,671.35	6,671.35	293,749.00	287,077.65	2.27
PLAN COMMISSION						
PLAN COMMISSION						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	.00	.00	15,000.00	15,000.00	.00
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	.00	.00	.00
11-69-30-52165	PARK PLAN	.00	.00	25,000.00	25,000.00	.00
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	.00	.00	12,000.00	12,000.00	.00
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	.00	.00	.00	.00
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	.00	9,800.00	9,800.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
Total PLAN COMMISSION:		.00	.00	61,800.00	61,800.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
Total PLAN COMMISSION:		.00	.00	61,800.00	61,800.00	.00
CONSERVATION AND DEVELOPMENT						
CONSERVATION AND DEVELOPMENT						
11-70-00-47210	HISTORIC PRESERVATION DONATION	.00	.00	.00	.00	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	.00	.00	1,330.00	1,330.00	.00
Total CONSERVATION AND DEVELOPMENT:		.00	.00	1,330.00	1,330.00	.00
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	.00	4,500.00	4,500.00	.00
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	9,180.00	9,180.00	55,080.00	45,900.00	16.67
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	300.00	300.00	3,025.00	2,725.00	9.92
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
Total CONSERVATION AND DEVELOPMENT:		9,480.00	9,480.00	64,605.00	55,125.00	14.67
Total CONSERVATION AND DEVELOPMENT:		9,480.00	9,480.00	65,935.00	56,455.00	14.38
GENERAL FUND Revenue Total:		2,130,896.95	2,141,078.36	10,678,669.00	8,537,590.64	20.05
GENERAL FUND Expenditure Total:		773,878.48	772,162.91	10,678,669.00	9,906,506.09	7.23
Net Total GENERAL FUND:		1,357,018.47	1,368,915.45	.00	1,368,915.45-	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
DEBT SERVICE						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	.00	1,063,693.00	1,063,693.00	.00
20-81-00-48110	INTEREST INCOME	.00	.00	.00	.00	.00
20-81-00-49000	PROCEEDS FROM BONDS	.00	.00	.00	.00	.00
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	.00	.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	.00	1,063,693.00	1,063,693.00	.00
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	.00	585,000.00	585,000.00	.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	.00	.00	370,000.00	370,000.00	.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	.00	7,898.00	7,898.00	.00
20-81-00-56570	2014 PROM NOTE-INTEREST	.00	.00	19,000.00	19,000.00	.00
20-81-00-56580	2017 GO LOAN-INTEREST	.00	.00	81,795.00	81,795.00	.00
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	.00	1,063,693.00	1,063,693.00	.00
Total DEBT SERVICE:		.00	.00	2,127,386.00	2,127,386.00	.00
DEBT SERVICE Revenue Total:		.00	.00	1,063,693.00	1,063,693.00	.00
DEBT SERVICE Expenditure Total:		.00	.00	1,063,693.00	1,063,693.00	.00
Net Total DEBT SERVICE:		.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
40-00-00-48110	INTEREST INCOME	95.43	95.43	2,000.00	1,904.57	4.77
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total LAKEFRONT OPERATIONS:	95.43	95.43	2,000.00	1,904.57	4.77
	Total LAKEFRONT OPERATIONS:	95.43	95.43	2,000.00	1,904.57	4.77
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	250.00	250.00	1,200.00	950.00	20.83
40-52-10-46755	KAYAK WAITING LIST	10.00	10.00	200.00	190.00	5.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	.00	600.00	600.00	.00
40-52-10-46770	BUOY & BOAT STALL RENTAL	.00	.00	200,743.00	200,743.00	.00
40-52-10-46780	KAYAK RENTAL	.00	.00	7,378.00	7,378.00	.00
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
	Total BUOYS AND BOAT STALLS:	260.00	260.00	210,121.00	209,861.00	.12
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	.00	.00	25,000.00	25,000.00	.00
40-52-10-51105	HARBORMASTER OT	.00	.00	.00	.00	.00
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	.00	.00	160.00	160.00	.00
40-52-10-51345	HARBOR HEALTH INSURANCE	.00	.00	.00	.00	.00
40-52-10-51355	HARBOR VISION INSURANCE	.00	.00	.00	.00	.00
40-52-10-51360	HARBOR RETIREMENT EXP	.00	.00	1,690.00	1,690.00	.00
40-52-10-51520	HARBOR SOCIAL SECURITY	.00	.00	1,915.00	1,915.00	.00
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	.00	44,664.00	44,664.00	.00
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	.00	40,000.00	40,000.00	.00
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	1,840.00	1,840.00	.00
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	.00	2,000.00	2,000.00	.00
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	.00	500.00	500.00	.00
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
	Total BUOYS AND BOAT STALLS:	.00	.00	142,769.00	142,769.00	.00
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	.00	.00	.00	.00
40-52-11-46750	LAUNCH PASS FEES	.00	.00	7,500.00	7,500.00	.00
40-52-11-46760	BOAT LAUNCH RAMP INCOME	.00	.00	32,000.00	32,000.00	.00
	Total BOAT LAUNCH:	.00	.00	39,500.00	39,500.00	.00
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	.00	.00	15,000.00	15,000.00	.00
40-52-11-51520	LAUNCH RAMP SOC SEC	.00	.00	1,150.00	1,150.00	.00
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	.00	750.00	750.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	.00	1,100.00	1,100.00	.00
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	.00	500.00	500.00	.00
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
Total BOAT LAUNCH:		.00	.00	18,500.00	18,500.00	.00
Total BUOYS AND BOAT STALLS:		260.00	260.00	410,890.00	410,630.00	.06
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	.00	25,000.00	25,000.00	.00
40-54-10-46100	MISC BEACH REVENUE	.00	.00	400.00	400.00	.00
40-54-10-46730	BEACH REVENUE	.00	.00	385,000.00	385,000.00	.00
40-54-10-46740	BEACH PASS RESIDENTS	199.03	358.25	21,000.00	20,641.75	1.71
40-54-10-46750	BEACH PASS - SEASONAL	.00	.00	500.00	500.00	.00
Total BEACH:		199.03	358.25	431,900.00	431,541.75	.08
BEACH						
40-54-10-51200	BEACH MTCE WAGES	.00	.00	4,614.00	4,614.00	.00
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	.00	2,480.00	2,480.00	.00
40-54-10-51260	BEACH SEASONAL WAGES	.00	.00	55,000.00	55,000.00	.00
40-54-10-51340	BEACH MTCE LIFE INS	.00	.00	17.00	17.00	.00
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	.00	.00	1,540.00	1,540.00	.00
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	.00	.00	131.00	131.00	.00
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	.00	5.00	5.00	.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	.00	.00	480.00	480.00	.00
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	19.00	19.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	.00	.00	4,750.00	4,750.00	.00
40-54-10-52210	BEACH TELEPHONE	71.71	71.71	700.00	628.29	10.24
40-54-10-52220	BEACH ELECTRIC	.00	.00	5,000.00	5,000.00	.00
40-54-10-52640	LAKE SPRAYING	.00	.00	5,000.00	5,000.00	.00
40-54-10-53100	BEACH OFFICE SUPPLIES	.00	.00	4,500.00	4,500.00	.00
40-54-10-53130	WORKER'S COMPENSATION INS	.00	.00	3,525.00	3,525.00	.00
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	9,060.00	9,060.00	.00
40-54-10-53400	LUKE/CALE OPERATING AND CC EXP	.00	.00	22,000.00	22,000.00	.00
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	.00	.00	5,000.00	5,000.00	.00
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	.00	1,500.00	1,500.00	.00
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.00
40-54-10-57200	WATER SAFETY PATROL	.00	.00	36,750.00	36,750.00	.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	.00	45,000.00	45,000.00	.00
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	6,250.00	6,250.00	25,000.00	18,750.00	25.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	.00	4,320.00	4,320.00	.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	.00	10,000.00	10,000.00	.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	.00	.00	.00	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		6,321.71	6,321.71	248,891.00	242,569.29	2.54
Total BEACH:		6,520.74	6,679.96	680,791.00	674,111.04	.98
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	.00	2,750.00	129,600.00	126,850.00	2.12
40-55-10-46750	UPPER RIVIERA CATERING REV	.00	.00	20,000.00	20,000.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
	Total UPPER RIVIERA:	.00	2,750.00	150,100.00	147,350.00	1.83
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	4,477.09	4,477.09	49,690.00	45,212.91	9.01
40-55-10-51250	RIVIERA MTCE OVERTIME	158.22	158.22	8,900.00	8,741.78	1.78
40-55-10-51260	RIVIERA SECURITY WAGES	.00	.00	15,000.00	15,000.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	7.02	7.02	59.00	51.98	11.90
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,742.18	1,742.18	21,130.00	19,387.82	8.25
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	139.70	139.70	1,320.00	1,180.30	10.58
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	.00	.00	.00	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	312.87	312.87	3,955.00	3,642.13	7.91
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.15	14.15	170.00	155.85	8.32
40-55-10-51520	RIVIERA SOCIAL SECURITY	319.03	319.03	5,630.00	5,310.97	5.67
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	119.41	119.41	1,425.00	1,305.59	8.38
40-55-10-52240	UPPER RIVIERA GAS HEAT	.00	.00	5,500.00	5,500.00	.00
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	.00	3,100.00	3,100.00	.00
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	.00	3,100.00	3,100.00	.00
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	.00	5,000.00	5,000.00	.00
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	.00	.00	4,000.00	4,000.00	.00
40-55-10-53600	UPPER RIVIERA MAINTENANCE	.00	.00	6,000.00	6,000.00	.00
	Total UPPER RIVIERA:	7,289.67	7,289.67	134,179.00	126,889.33	5.43
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	.00	10,300.00	10,300.00	.00
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	.00	.00	108,522.00	108,522.00	.00
40-55-20-48250	DONATIONS-FOUNTAIN	.00	.00	1,350.00	1,350.00	.00
	Total LOWER RIVIERA CONCOURSE:	.00	.00	120,172.00	120,172.00	.00
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	.00	18,295.00	18,295.00	.00
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	.00	.00	1,400.00	1,400.00	.00
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	31.92	31.92	375.00	343.08	8.51
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	.00	5,500.00	5,500.00	.00
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	.00	5,000.00	5,000.00	.00
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	3,925.00	3,925.00	.00
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	.00	.00	8,000.00	8,000.00	.00
40-55-20-53550	FOUNTAIN MAINT EXP	.00	.00	2,000.00	2,000.00	.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	133.40	133.40	8,000.00	7,866.60	1.67
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.00
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	.00	.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	472,373.00	472,373.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
	Total LOWER RIVIERA CONCOURSE:	165.32	165.32	525,868.00	525,702.68	.03
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	.00	150,517.00	150,517.00	.00
40-55-30-48220	BUOY & SLIP LEASES	.00	.00	86,582.00	86,582.00	.00
	Total RIVIERA PIERS AND DOCKS:	.00	.00	237,099.00	237,099.00	.00
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	.00	.00	40,685.00	40,685.00	.00
40-55-30-52640	PIER REPAIRS	.00	.00	5,000.00	5,000.00	.00
	Total RIVIERA PIERS AND DOCKS:	.00	.00	45,685.00	45,685.00	.00
	Total UPPER RIVIERA:	7,454.99	10,204.99	1,213,103.00	1,202,898.01	.84
	LAKEFRONT OPERATIONS Revenue Total:	554.46	3,463.68	1,190,892.00	1,187,428.32	.29
	LAKEFRONT OPERATIONS Expenditure Total:	13,776.70	13,776.70	1,115,892.00	1,102,115.30	1.23
	Net Total LAKEFRONT OPERATIONS:	13,222.24-	10,313.02-	75,000.00	85,313.02	13.75-

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
PARKING						
PARKING						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	280.00	322.00	1,500.00	1,178.00	21.47
42-34-50-46320	PARKING TICKET PENALTIES	1,585.00	1,645.00	50,000.00	48,355.00	3.29
42-34-50-46330	PARKING STALL COLLECTIONS	802.09	802.09	1,375,000.00	1,374,197.91	.06
42-34-50-46340	PARKING STALL TICKETS	1,670.00	1,830.00	160,000.00	158,170.00	1.14
42-34-50-46350	PARKING TICKETS-COLL AGENCY	2,475.50	2,575.50	30,000.00	27,424.50	8.59
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	176.66	252.49	2,000.00	1,747.51	12.62
42-34-50-46370	PARKING LOT PERMITS	2,654.05	5,687.25	7,800.00	2,112.75	72.91
42-34-50-46380	BUSINESS PARKING PASSES	.00	.00	1,000.00	1,000.00	.00
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	.00	.00	2,000.00	2,000.00	.00
42-34-50-46410	PARKING APP NET COLLECTIONS	.00	.00	110,000.00	110,000.00	.00
42-34-50-46900	MISC SALES	.00	.00	500.00	500.00	.00
42-34-50-48110	INTEREST INCOME	125.85	125.85	2,000.00	1,874.15	6.29
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	80,000.00	80,000.00	.00
Total PARKING:		9,769.15	13,240.18	1,821,800.00	1,808,559.82	.73
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	4,615.40	4,615.40	61,200.00	56,584.60	7.54
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	5,466.12	5,466.12	76,600.00	71,133.88	7.14
42-34-50-51200	PARKING PT WAGES	.00	.00	100,000.00	100,000.00	.00
42-34-50-51340	PARKING & OTH LIFE INSURANCE	15.91	15.91	425.00	409.09	3.74
42-34-50-51345	PARKING & OTH HEALTH INSURANCE	4,084.66	4,084.66	42,260.00	38,175.34	9.67
42-34-50-51350	PARKING & OTH DENTAL INSURANCE	251.50	251.50	2,120.00	1,868.50	11.86
42-34-50-51355	PARKING & OTH VISION INSURANCE	16.97	16.97	170.00	153.03	9.98
42-34-50-51360	PARKING & OTH RETIREMENT FUND	680.51	680.51	11,465.00	10,784.49	5.94
42-34-50-51370	PARKING & OTH DISABILITY INS	42.55	42.55	510.00	467.45	8.34
42-34-50-51380	PARKING UNIFORMS	269.05	269.05	1,250.00	980.95	21.52
42-34-50-51520	PARKING & OTH SOCIAL SECURITY	742.89	742.89	18,195.00	17,452.11	4.08
42-34-50-52160	LUKE/CALE CC AND COLLEC FEES	61.98	61.98	57,000.00	56,938.02	.11
42-34-50-52200	PARKING LOT PLANTING/MAINT	.00	.00	20,000.00	20,000.00	.00
42-34-50-52210	TELEPHONE EXPENSE	147.75	147.75	8,000.00	7,852.25	1.85
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	460.96	460.96	15,000.00	14,539.04	3.07
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	192.00	192.00	1,500.00	1,308.00	12.80
42-34-50-53120	POSTAGE EXPENSE	.00	.00	3,000.00	3,000.00	.00
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	.00	2,505.00	2,505.00	.00
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	4,000.00	4,000.00	.00
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,200.00	1,200.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	2,225.20	2,225.20	10,000.00	7,774.80	22.25
42-34-50-53410	VEHICLE SUPPLIES-FUEL	.00	.00	1,200.00	1,200.00	.00
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	.00	2,000.00	2,000.00	.00
42-34-50-53990	PARKING MISC EXPENSES	12.21	12.21	10,000.00	9,987.79	.12
42-34-50-54500	SUPPORT CONTRACTS	6,500.00	6,500.00	110,000.00	103,500.00	5.91
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	16,000.00	16,000.00	.00
42-34-50-58700	OUTLAY-PARKING	.00	.00	80,000.00	80,000.00	.00
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	1,076,200.00	1,076,200.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
Total PARKING:		25,785.66	25,785.66	1,746,800.00	1,721,014.34	1.48
Total PARKING:		35,554.81	39,025.84	3,568,600.00	3,529,574.16	1.09
PARKING Revenue Total:		9,769.15	13,240.18	1,821,800.00	1,808,559.82	.73
PARKING Expenditure Total:		25,785.66	25,785.66	1,746,800.00	1,721,014.34	1.48
Net Total PARKING:		16,016.51-	12,545.48-	75,000.00	87,545.48	16.73-

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 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	98.60	98.60	4,200.00	4,101.40	2.35
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	9,420,000.00	9,420,000.00	.00
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	624,686.00	624,686.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	.00	.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	.00	15,000.00	15,000.00	.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS:	98.60	98.60	10,063,886.00	10,063,787.40	.00
CAPITAL PROJECTS						
43-00-00-52160	DEBT ISSUANCE COSTS	.00	.00	216,982.00	216,982.00	.00
	Total CAPITAL PROJECTS:	.00	.00	216,982.00	216,982.00	.00
	Total CAPITAL PROJECTS:	98.60	98.60	10,280,868.00	10,280,769.40	.00
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	.00	20,000.00	20,000.00	.00
	Total CITY HALL CAPITAL PROJECTS:	.00	.00	20,000.00	20,000.00	.00
	Total CITY HALL CAPITAL PROJECTS:	.00	.00	20,000.00	20,000.00	.00
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	.00	.00	129,418.00	129,418.00	.00
	Total PD CAPITAL PROJECTS:	.00	.00	129,418.00	129,418.00	.00
	Total PD CAPITAL PROJECTS:	.00	.00	129,418.00	129,418.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	.00	.00	923,918.00	923,918.00	.00
	Total FIRE DEPT CAPITAL PROJECTS:	.00	.00	923,918.00	923,918.00	.00
	Total FIRE DEPT CAPITAL PROJECTS:	.00	.00	923,918.00	923,918.00	.00
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

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
	Total DEPARTMENT: 29:	.00	.00	.00	.00	.00
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	2020/2021 STREET IMP PROGRAM	.00	.00	825,000.00	825,000.00	.00
43-32-10-17020	DPW CAPITAL PROJECTS	.00	.00	310,000.00	310,000.00	.00
	Total STREET IMPROVEMENT PROGRAM:	.00	.00	1,135,000.00	1,135,000.00	.00
	Total STREET IMPROVEMENT PROGRAM:	.00	.00	1,135,000.00	1,135,000.00	.00
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION 2020	.00	.00	4,367,242.00	4,367,242.00	.00
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	.00	.00	.00	.00	.00
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	.00	.00	.00	.00	.00
	Total PROGRAM: 00:	.00	.00	4,367,242.00	4,367,242.00	.00
	Total DEPARTMENT: 40:	.00	.00	4,367,242.00	4,367,242.00	.00
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.00	.00	280,000.00	280,000.00	.00
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	8,844.00	8,844.00	.00	8,844.00-	.00
	Total PARKS CAPITAL PROJECTS:	8,844.00	8,844.00	280,000.00	271,156.00	3.16
	Total PARKS CAPITAL PROJECTS:	8,844.00	8,844.00	280,000.00	271,156.00	3.16
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	163,000.00	163,000.00	.00
	Total PROGRAM: 00:	.00	.00	163,000.00	163,000.00	.00
	Total DEPARTMENT: 99:	.00	.00	163,000.00	163,000.00	.00
	CAPITAL PROJECTS Revenue Total:	98.60	98.60	10,063,886.00	10,063,787.40	.00
	CAPITAL PROJECTS Expenditure Total:	8,844.00	8,844.00	7,235,560.00	7,226,716.00	.12
	Net Total CAPITAL PROJECTS:	8,745.40-	8,745.40-	2,828,326.00	2,837,071.40	.31-

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	.00	.00	350,000.00	350,000.00	.00
47-00-00-48110	INTEREST INCOME	22.96	22.96	1,000.00	977.04	2.30
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total TOURISM:	22.96	22.96	351,000.00	350,977.04	.01
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	37,500.00	37,500.00	224,332.00	186,832.00	16.72
47-00-00-57210	EVENTS COORDINATOR	5,332.00	5,332.00	32,000.00	26,668.00	16.66
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	5,332.00	5,332.00	32,000.00	26,668.00	16.66
	Total TOURISM:	48,164.00	48,164.00	288,332.00	240,168.00	16.70
	Total TOURISM:	48,186.96	48,186.96	639,332.00	591,145.04	7.54
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	.00	.00	85,000.00	85,000.00	.00
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	.00	.00	48,906.00	48,906.00	.00
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PROGRAM: 00:	.00	.00	133,906.00	133,906.00	.00
	Total DEPARTMENT: 70:	.00	.00	133,906.00	133,906.00	.00
	TOURISM Revenue Total:	22.96	22.96	351,000.00	350,977.04	.01
	TOURISM Expenditure Total:	48,164.00	48,164.00	422,238.00	374,074.00	11.41
	Net Total TOURISM:	48,141.04-	48,141.04-	71,238.00-	23,096.96-	67.58

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
48-00-00-41110	PROPERTY TAX LEVY	.00	.00	150,000.00	150,000.00	.00
48-00-00-46100	MISC REVENUE	.00	3,205.00	3,250.00	45.00	98.62
48-00-00-46540	SALE OF GRAVES/NICHES	600.00	925.00	12,000.00	11,075.00	7.71
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	.00	700.00	700.00	.00
48-00-00-46560	BURIAL INTERNMENTS	.00	2,875.00	26,000.00	23,125.00	11.06
48-00-00-48110	INVESTMENT INCOME	11.32	11.32	600.00	588.68	1.89
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	6,000.00	6,000.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	554.10	554.10	13,000.00	12,445.90	4.26
	Total CEMETERY OPERATIONS:	1,165.42	7,570.42	211,550.00	203,979.58	3.58
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	6,337.51	6,337.51	91,800.00	85,462.49	6.90
48-00-00-51250	CEM OVERTIME	409.21	409.21	3,500.00	3,090.79	11.69
48-00-00-51260	CEM SEASONAL LABOR	.00	.00	12,300.00	12,300.00	.00
48-00-00-51340	CEM LIFE INSURANCE EXP	20.67	20.67	275.00	254.33	7.52
48-00-00-51345	CEM HEALTH INSURANCE	907.13	907.13	39,415.00	38,507.87	2.30
48-00-00-51350	CEM DENTAL INSURANCE	35.00	35.00	840.00	805.00	4.17
48-00-00-51355	CEM VISION INSURANCE	2.85	2.85	66.00	63.15	4.32
48-00-00-51360	CEM RETIREMENT EXPENSE	536.40	536.40	6,435.00	5,898.60	8.34
48-00-00-51370	CEM DISABILITY EXP	15.80	15.80	340.00	324.20	4.65
48-00-00-51380	CEM UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	602.12	602.12	8,235.00	7,632.88	7.31
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	97.52	97.52	1,350.00	1,252.48	7.22
48-00-00-52220	CEM ELECTRICITY EXP	257.17	257.17	2,000.00	1,742.83	12.86
48-00-00-52240	CEM GAS HEAT EXP	.00	.00	1,200.00	1,200.00	.00
48-00-00-52260	CEM WATER/SEWER EXP	.00	.00	3,000.00	3,000.00	.00
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	2,000.00	2,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	329.63	329.63	3,000.00	2,670.37	10.99
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	.00	3,200.00	3,200.00	.00
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	.00	2,340.00	2,340.00	.00
48-00-00-53400	CEM OPERATING SUPPLIES	39.98	39.98	1,000.00	960.02	4.00
48-00-00-53410	CEM FUEL EXPENSE	.00	.00	5,000.00	5,000.00	.00
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	.00	500.00	500.00	.00
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	352.33	352.33	3,000.00	2,647.67	11.74
48-00-00-53600	CEM MAINT SERVICE EXP	.00	.00	1,700.00	1,700.00	.00
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	.00	800.00	800.00	.00
48-00-00-53990	CEM MISC EXP	.00	.00	350.00	350.00	.00
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	.00	16,400.00	16,400.00	.00
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	164.00	164.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
	Total CEMETERY OPERATIONS:	11,143.32	11,143.32	211,550.00	200,406.68	5.27
	Total CEMETERY OPERATIONS:	12,308.74	18,713.74	423,100.00	404,386.26	4.42
	CEMETERY OPERATIONS Revenue Total:	1,165.42	7,570.42	211,550.00	203,979.58	3.58
	CEMETERY OPERATIONS Expenditure Total:	11,143.32	11,143.32	211,550.00	200,406.68	5.27

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
	Net Total CEMETERY OPERATIONS:	9,977.90-	3,572.90-	.00	3,572.90	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	.00	.00	600,000.00	600,000.00	.00
50-00-00-48110	INTEREST EARNED	173.17	173.17	3,000.00	2,826.83	5.77
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	205,968.00	205,968.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
	Total EQUIPMENT REPLACEMENT FUND:	173.17	173.17	808,968.00	808,794.83	.02
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	.00	30,000.00	30,000.00	.00
	Total EQUIPMENT REPLACEMENT FUND:	.00	.00	30,000.00	30,000.00	.00
	Total EQUIPMENT REPLACEMENT FUND:	173.17	173.17	838,968.00	838,794.83	.02
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	11,000.00	11,000.00	.00
	Total POLICE DEPARTMENT:	.00	.00	11,000.00	11,000.00	.00
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	14,000.00	14,000.00	190,530.00	176,530.00	7.35
	Total POLICE DEPARTMENT:	14,000.00	14,000.00	190,530.00	176,530.00	7.35
	Total POLICE DEPARTMENT:	14,000.00	14,000.00	201,530.00	187,530.00	6.95
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	.00	243,891.00	243,891.00	.00
	Total FIRE DEPARTMENT:	.00	.00	243,891.00	243,891.00	.00
	Total FIRE DEPARTMENT:	.00	.00	243,891.00	243,891.00	.00
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	30,000.00	30,000.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	30,000.00	30,000.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	30,000.00	30,000.00	.00
DPW						

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	.00	.00	.00	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	178,092.00	178,092.00	300,000.00	121,908.00	59.36
Total DPW:		178,092.00	178,092.00	300,000.00	121,908.00	59.36
Total DPW:		178,092.00	178,092.00	300,000.00	121,908.00	59.36
CEMETERY						
CEMETERY						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		173.17	173.17	819,968.00	819,794.83	.02
EQUIPMENT REPLACEMENT FUND Expenditure Total:		192,092.00	192,092.00	794,421.00	602,329.00	24.18
Net Total EQUIPMENT REPLACEMENT FUND:		191,918.83-	191,918.83-	25,547.00	217,465.83	751.24-

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	.00	.00	485,000.00	485,000.00	.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	27.45	36.95	3,500.00	3,463.05	1.06
99-00-00-45150	COPIES,PRINTS,FAXES	19.81	29.10	2,500.00	2,470.90	1.16
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	.00	.00	.00	.00	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	.00	8,592.00	8,592.00	.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	.00	5,040.00	5,040.00	.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	.00	250,559.00	250,559.00	.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	.00	7.00	7.00	.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	.00	179.00	179.00	.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	5.21	5.21	.00	5.21-	.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:		52.47	71.26	755,377.00	755,305.74	.01
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	23,979.37	23,979.37	312,193.00	288,213.63	7.68
99-00-00-51200	LIBRARY PT WAGES	5,513.38	5,513.38	87,368.00	81,854.62	6.31
99-00-00-51340	LIFE INSURANCE	60.58	60.58	750.00	689.42	8.08
99-00-00-51345	LIBRARY HEALTH INSURANCE	5,442.78	5,442.78	82,480.00	77,037.22	6.60
99-00-00-51350	LIBRARY DENTAL INSURANCE	285.00	285.00	2,520.00	2,235.00	11.31
99-00-00-51355	LIBRARY VISION INSURANCE	17.22	17.22	.00	17.22-	.00
99-00-00-51360	RETIREMENT FUND	1,618.61	1,618.61	21,073.00	19,454.39	7.68
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	94.04	94.04	1,175.00	1,080.96	8.00
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,209.03	2,209.03	30,566.00	28,356.97	7.23
99-00-00-52110	GENERAL ADMIN EXPENSES	80.00	80.00	3,500.00	3,420.00	2.29
99-00-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	191.52	191.52	2,000.00	1,808.48	9.58
99-00-00-52220	LIBRARY UTILITIES	.00	.00	17,000.00	17,000.00	.00
99-00-00-52500	LIBRARY BLDG REPAIR	.00	.00	15,000.00	15,000.00	.00
99-00-00-53100	LIBRARY OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.00
99-00-00-53120	LIBRARY POSTAGE	.00	.00	622.00	622.00	.00
99-00-00-53130	WORKERS COMP INSURANCE	.00	.00	1,400.00	1,400.00	.00
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	10,330.00	10,330.00	.00
99-00-00-53320	STAFF CONTINUING EDUCATION	.00	.00	3,000.00	3,000.00	.00
99-00-00-53500	LIBRARY MAINT SUPPLIES	76.47	76.47	2,500.00	2,423.53	3.06
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	.00	.00	30,000.00	30,000.00	.00
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	240.81-	.00	240.81	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	.00	.00	30,000.00	30,000.00	.00
99-00-00-54110	LIBRARY YOUTH MATERIALS	210.60	210.60	25,000.00	24,789.40	.84
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	928.20	928.20	4,000.00	3,071.80	23.21
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	.00	.00	20,000.00	20,000.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
99-00-00-54150	LIBRARY PROGRAMS	200.00	200.00	7,500.00	7,300.00	2.67
99-00-00-54155	LIBRARY MARKETING	.00	.00	1,500.00	1,500.00	.00
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	.00	.00	.00	.00
99-00-00-55100	LIBRARY SIRSI	794.70	794.70	22,000.00	21,205.30	3.61
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	.00	.00	3,000.00	3,000.00	.00
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	269.99	269.99	4,000.00	3,730.01	6.75
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.00
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	144.00	144.00	500.00	356.00	28.80
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.00
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	395.26	395.26	8,400.00	8,004.74	4.71
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	.00	140.00-	.00	140.00	.00
	Total LIBRARY:	42,510.75	42,129.94	755,377.00	713,247.06	5.58
	Total LIBRARY:	42,563.22	42,201.20	1,510,754.00	1,468,552.80	2.79
	LIBRARY Revenue Total:	52.47	71.26	755,377.00	755,305.74	.01
	LIBRARY Expenditure Total:	42,510.75	42,129.94	755,377.00	713,247.06	5.58
	Net Total LIBRARY:	42,458.28-	42,058.68-	.00	42,058.68	.00
	Net Grand Totals:	1,026,538.27	1,051,620.10	2,932,635.00	1,881,014.90	35.86

City of Lake Geneva
Finance, License, & Regulation Committee
February 17, 2021

Prepaid Checks

01/28/21 - 02/17/21

Total:
$1,042,468.35

Checks over $5,000:

$	***478,823.75***	***MSI General Corporation-Riviera project***
$	***18,685.38***	***Alliant Energy-Electric bills***
$	***5,457.71***	***Chase Card Services-credit card***
$	***522,663.53***	***Payne & Dolan Inc.-1st payment Street Improvement Project***

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 02/03/2021,12/31/2020,02/10/2021
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/03/2021	75458	2104	AT&T	4,365.58
02/03/2021	75459	2424	DUNN LUMBER	4.98
02/03/2021	75460	2451	ELKHORN CHEMICAL CO INC	50.00
02/03/2021	75461	6093	INGRAM LIBRARY SERVICES	275.45
02/03/2021	75462	2800	KORNAK, EMILY	49.99
02/03/2021	75463	2977	MIDWEST TAPE	311.92
02/03/2021	75464	5659	MSI GENERAL CORPORATION	478,823.75
02/03/2021	75465	5440	NEWSBANK INC	1,583.00
02/03/2021	75466	3233	RHYME BUSINESS PRODUCTS	280.89
02/03/2021	75467	5239	WALMART COMMUNITY	48.05
02/10/2021	75566	2046	ALLIANT ENERGY	18,685.38
02/10/2021	75567	5770	AT & T TELECONFERENCE SERVICES	125.12
02/10/2021	75568	2138	BAKER & TAYLOR	3,535.98
02/10/2021	75569	2273	CHASE CARD SERVICES	5,457.71
02/10/2021	75570	2379	DEMCO	157.66
02/10/2021	75571	2800	KORNAK, EMILY	38.99
02/10/2021	75572	3118	PAYNE & DOLAN INC	522,663.53
02/10/2021	75573	3232	RHYME BUSINESS PRODUCTS	362.88
02/10/2021	75574	3001	SECURIAN FINANCIAL GROUP	2,439.82
02/10/2021	75575	5535	SPRINT	3,057.67
02/10/2021	75576	6096	WENZ, KENNETH	150.00
Grand Totals:				1,042,468.35

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	175.54	27,630.97-	27,455.43-
11-00-00-21340	2,244.77	.00	2,244.77
11-10-00-51330	171.48	.00	171.48
11-10-00-55000	139.89	.00	139.89
11-12-00-52210	218.28	.00	218.28
11-14-30-53120	58.90	.00	58.90
11-15-10-53990	.00	19.55-	19.55-
11-15-10-54500	18.17	.00	18.17
11-16-10-52210	1,964.51	.00	1,964.51
11-16-10-52220	2,552.36	.00	2,552.36
11-16-10-55310	362.88	.00	362.88
11-21-00-52210	1,964.51	.00	1,964.51
11-21-00-52220	46.27	.00	46.27
11-22-00-46230	150.00	.00	150.00
11-22-00-52220	1,264.73	.00	1,264.73
11-22-00-53100	129.00	.00	129.00
11-22-00-53400	91.01	.00	91.01

GL Account	Debit	Credit	Proof
11-22-00-53990	1,277.56	.00	1,277.56
11-22-00-58000	1,126.60	.00	1,126.60
11-22-00-58100	49.26	5.99-	43.27
11-24-00-53100	454.28	.00	454.28
11-24-00-53320	735.00	.00	735.00
11-29-00-52220	48.86	.00	48.86
11-32-10-52220	865.95	.00	865.95
11-32-13-54100	260.00	150.00-	110.00
11-34-10-52220	393.92	.00	393.92
11-34-10-52230	8,700.04	.00	8,700.04
11-51-10-52220	652.52	.00	652.52
11-52-00-52220	782.28	.00	782.28
11-52-00-53500	50.00	.00	50.00
11-52-00-59220	231.26	.00	231.26
11-52-01-52220	501.68	.00	501.68
11-70-00-57800	125.00	.00	125.00
40-00-00-21100	.00	2,056.94-	2,056.94-
40-54-10-52220	300.78	.00	300.78
40-55-30-52220	1,756.16	.00	1,756.16
42-00-00-21100	.00	218.28-	218.28-
42-34-50-52210	218.28	.00	218.28
43-00-00-21100	.00	1,001,487.28-	1,001,487.28-
43-32-10-17010	522,663.53	.00	522,663.53
43-40-00-17012	365,712.61	.00	365,712.61
43-40-00-17014	113,111.14	.00	113,111.14
48-00-00-21100	.00	48.05-	48.05-
48-00-00-53400	10.49	.00	10.49
48-00-00-53500	37.56	.00	37.56
61-00-00-21100	.00	5.37-	5.37-
61-00-00-92630	5.37	.00	5.37
62-00-00-21100	.00	18.20-	18.20-
62-00-00-92630	18.20	.00	18.20
99-00-00-21100	.00	11,178.80-	11,178.80-
99-00-00-52220	588.57	.00	588.57
99-00-00-53120	5.96	.00	5.96
99-00-00-53500	4.98	.00	4.98
99-00-00-53990	240.81	.00	240.81
99-00-00-54100	1,291.97	.00	1,291.97
99-00-00-54110	3,775.61	.00	3,775.61
99-00-00-54155	109.00	.00	109.00
99-00-00-55000	15.81	.00	15.81
99-00-00-55110	81.98	.00	81.98
99-00-00-55120	157.66	.00	157.66
99-00-00-55150	144.00	.00	144.00
99-00-00-59000	4,762.45	.00	4,762.45
Grand Totals:	1,042,819.43	1,042,819.43-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:
- Report type: Summary
- [Report].Check Issue Date = 02/03/2021,12/31/2020,02/10/2021
- Check.Type = {<>} "Adjustment"
- Bank.Bank account = "043230"

City of Lake Geneva
Finance, License, & Regulation Committee
February 17, 2021

Accounts Payable

		Fund #		
1.	General Fund	11	$	95,817.49
2.	Debt Service	20	$	-
3.	Lakefront	40	$	47,740.17
4.	Capital Projects	43	$	11,670.00
5.	Parking	42	$	1,731.46
6.	Cemetery	48/49	$	684.96
7.	Equipment Replacement	50	$	-
8.	Library Fund	99	$	-
9.	Impact Fees	45	$	39,105.00
10.	Tourism Commission	47		
11.	Use of Building Funds-Library	98	$	-
Total All Funds				**$196,749.08**

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

FINANCE, LICENSE, & REGULATION COMMITTEE
2/17/2021

TOTAL UNPAID ACCOUNTS PAYABLE	**$**	**196,749.08**
<u>ITEMS > $5,000</u>		
Fairwyn SB Inc.-Developer Deposits	$	14,000.00
Accurate Appraisal-Assessor Field Work	$	24,600.00
Schiller Lawn & Landscape LLC-Snow removal expense	$	10,785.00
Vandewalle & Associates Inc.-Planning Services/Plan Commission Training	$	5,743.50
Geneva Lake Law Enforcement-2021 Contribution	$	45,000.00
Century Fence-Gate for Dunn Field	$	10,900.00
Lake Geneva Utility-Sewer and Water Impact Fees	$	39,105.00
Balance of Other Items	$	46,615.58

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "12312020K","02172021","02172021A"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ACCURATE APPRAISAL LLC				
3333	01/25/2021	ASSESSOR FIELD WORK DATA	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	24,600.00
Total ACCURATE APPRAISAL LLC:				24,600.00
ADVANCE AUTO PARTS				
719310404317	02/09/2021	BLOCK HEATER	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	109.97
Total ADVANCE AUTO PARTS:				109.97
ALL OUT TRUCKING LLC				
INV1235	01/29/2021	SNOW REMOVAL DT-1/27/21	11-32-12-52200 CONTRACT HAULING SERVICES	1,620.00
Total ALL OUT TRUCKING LLC:				1,620.00
AURORA MEDICAL GROUP				
785	01/15/2021	EMP CLINIC-DEC	11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS	3,000.00
Total AURORA MEDICAL GROUP:				3,000.00
BAKER TILLY MUNICIPAL ADVISORS LLC				
BTMA8768	02/10/2021	2020 CONTINUING DISCLOSUR	11-15-10-52120 ACCTG CONSULTANT FEES	1,700.00
Total BAKER TILLY MUNICIPAL ADVISORS LLC:				1,700.00
BEARINGS INC SOUTH				
66862	01/25/2021	SHEAVES,BUSHINGS-RHINO M	11-52-00-52500 EQUIPMENT REPAIR SERVICES	355.26
Total BEARINGS INC SOUTH:				355.26
BUMPER TO BUMPER AUTO PARTS				
662-436340	02/01/2021	AC SENSORS-#55	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	78.89
662-436349	01/29/2021	FUEL CAP-#15	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	13.29
662-436465	02/02/2021	HEADLIGHT-#16	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	12.69
662-436718	02/08/2021	SOLENOID-TRK#15	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	20.79
662-436771	02/09/2021	PLOW REPAIR-#16	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	10.87
662-436781	02/09/2021	CLEANER-PLOWS	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	15.68
Total BUMPER TO BUMPER AUTO PARTS:				152.21
CDW GOVERNMENT INC				
6953275	01/21/2021	MONITOR-DEPUTY CLERK	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	198.00
6984179	01/21/2021	ADOBE PRO SW-ASSIST CLER	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	394.05
Total CDW GOVERNMENT INC:				592.05
CENTURY FENCE				
204842501	01/27/2021	GATE-DUNN FIELD	43-32-10-17020 DPW CAPITAL PROJECTS	10,900.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CENTURY FENCE:				10,900.00
CHICO'S LLC				
24052	02/04/2021	PLOW CONTROLLER KIT	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	354.99
Total CHICO'S LLC:				354.99
CINTAS CORP				
5016836985	05/05/2020	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	95.67
Total CINTAS CORP:				95.67
COPIES & PRINTS PLUS LLC				
327702	02/03/2021	GREAT BY BIRD COUNT-MATL	11-70-00-57800 AVIAN COMMITTEE EXPENSES	11.88
Total COPIES & PRINTS PLUS LLC:				11.88
DUNN LUMBER				
3348320	02/10/2021	BOLTS,FILTERS,DISTILLED H20	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	51.25
650071	01/28/2021	HYD FITTINGS-TRK #124	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	19.41
650268	01/28/2021	PRESSURE WASHER REPAIR	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	13.58
652629	02/01/2021	SHOVEL,SCRAPER,SNOWBRO	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	95.96
655730	02/04/2021	BATTERIES	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	24.98
657513	02/08/2021	BATTERIES	11-32-10-53990 ST DEPT MISCELLANEOUS EXP	21.98
658563	02/09/2021	PAINT-RHINO,TRK #23	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	37.55
659038	02/10/2021	TENSION SCREW,COUPLING-C	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	25.98
659344	02/10/2021	PAINT BRUSH-GARBAGE CANS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	3.29
Total DUNN LUMBER:				293.98
ELKHORN CHEMICAL CO INC				
630047	02/02/2021	SALT-CITY HALL/RIVERIA	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	432.50
630096	02/02/2021	VACUUM BAGS	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	9.33
Total ELKHORN CHEMICAL CO INC:				441.83
ELKHORN NAPA AUTO PARTS				
219290	02/04/2021	FUEL ADDITIVE,FITTINGS-PLO	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	124.42
Total ELKHORN NAPA AUTO PARTS:				124.42
FAIRWYN SB INC				
1506 RIDGEVI	02/08/2021	1506 RIDGEVIEW CT	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
1710 COBBLE	02/02/2021	1710 COBBLESTONE CT	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
520 N STONE	02/08/2021	520 N STONE RIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
605 SETTLER	02/08/2021	605 SETTLERS RIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				14,000.00
FASTENAL COMPANY				
WIELK163096	01/22/2021	CUTTING EDGE BOLTS-#29	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	22.88
Total FASTENAL COMPANY:				22.88
FLOWER, JIM				
REIMB MILEA	01/01/2021	219 MILES JAN-C/E	11-24-00-53300 BLDG INSPECTOR TRAVEL-MILEAGE	122.64

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total FLOWER, JIM:				122.64
GENEVA LAKE LAW ENFORCEMENT				
63	02/03/2021	2021 CONTRIBUTION	40-54-10-57210 GLAKE LAW ENFORCEMENT AGENCY	45,000.00
Total GENEVA LAKE LAW ENFORCEMENT:				45,000.00
GENEVA LAKE PLUMBING CO				
16253	01/20/2021	PIPE LEAK-REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	841.00
Total GENEVA LAKE PLUMBING CO:				841.00
GENEVA ONLINE INC				
1110094	02/01/2021	EMAIL SVC-JAN	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00
GILLUND ENTERPRISES				
876084	01/27/2021	SPRAY LUBRICANT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	220.80
Total GILLUND ENTERPRISES:				220.80
GRAYS INC				
36680	01/14/2021	CUTTING EDGE-#29	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	155.00
Total GRAYS INC:				155.00
HE STARK AGENCY INC				
6089PARK-1/2	01/29/2021	COLLECTION FEES-JAN	42-34-50-52160 LUKE/CALE CC AND COLLEC FEES	447.50
Total HE STARK AGENCY INC:				447.50
HWY C SERVICES INC				
343046	02/08/2021	WIPER ARM-SKIDSTEER	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	31.51
Total HWY C SERVICES INC:				31.51
ITU ABSORB TECH INC				
7635525	02/05/2021	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	122.59
Total ITU ABSORB TECH INC:				122.59
IWORQ SYSTEMS				
194648	02/01/2021	IWORQ SUPPORT-3/21-2/22	11-24-00-54500 COMPUTER IT SVC & EQUIPMENT	4,000.00
Total IWORQ SYSTEMS:				4,000.00
JERRY WILLKOMM INC				
276439	01/07/2021	55.0 GALS KEROSENE	11-32-10-53410 VEHICLE-FUEL & OIL	177.10
276459	01/22/2021	1604.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	3,414.92
Total JERRY WILLKOMM INC:				3,592.02
KAPUR & ASSOCIATES INC				
106076	01/21/2021	ENG SVCS-VISTAS OF LG	11-00-00-13910 A/R BILL OUTS	906.00
106087	01/21/2021	ENG SVCS-SUMMERHAVEN PH	11-00-00-13910 A/R BILL OUTS	198.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
106088	01/21/2021	ENG SVCS-SYMPHONY BAY PH	11-00-00-13910 A/R BILL OUTS	944.00
106089	01/21/2021	ENG SVCS-300 PELLER ROAD	11-00-00-13910 A/R BILL OUTS	770.00
106090	01/21/2021	ENG SVCS-1160 S LAKESHORE	11-00-00-13910 A/R BILL OUTS	49.00
106092	01/21/2021	LG GIS REQUESTS	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	332.00
Total KAPUR & ASSOCIATES INC:				3,199.00
LAKE GENEVA UTILITY				
1506 RIDGEVI	02/02/2021	1506 RIDGEVIEW CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1506 RIDGEVI	02/02/2021	1506 RIDGEVIEW CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1699 DODGE	01/26/2021	1699 DODGE ST	45-00-00-24520 WATER IMPACT FEES	1,690.00
1699 DODGE	01/26/2021	1699 DODGE ST	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1710 COBBLE	01/13/2021	1710 COBBLESTONE CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1710 COBBLE	01/13/2021	1710 COBBLESTONE CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
301 CADENCE	01/20/2021	301 CADENCE CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
301 CADENCE	01/20/2021	301 CADENCE CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
303 CADENCE	01/20/2021	303 CADENCE CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
303 CADENCE	01/20/2021	303 CADENCE CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
356 BOWING	01/20/2021	356 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
356 BOWING	01/20/2021	356 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
410 CADENCE	01/27/2021	410 CADENCE CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
410 CADENCE	01/27/2021	410 CADENCE CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
416 CADENCE	01/22/2021	416 CADENCE CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
416 CADENCE	01/22/2021	416 CADENCE CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
420 CADENCE	01/22/2021	420 CADENCE CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
420 CADENCE	01/22/2021	420 CADENCE CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
520 N STONE	01/14/2021	520 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
520 N STONE	01/14/2021	520 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
605 SETTLER	02/03/2021	605 SETTLERS RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
605 SETTLER	02/03/2021	605 SETTLERS RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
Total LAKE GENEVA UTILITY:				39,105.00
LASER ELECTRIC SUPPLY				
1481045-00	02/02/2021	BALLAST,BULBS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	167.19
Total LASER ELECTRIC SUPPLY:				167.19
LEECH, BRIDGET				
REFD 2/5/21	02/05/2021	REFD-OVPD 3 TEMP RETAIL LIC	11-00-00-44100 LIQUOR & MALT BEVERAGE LICENSE	45.00
Total LEECH, BRIDGET:				45.00
LYNETTE M HEIMANN TRUST				
REFD 2/4/21	02/04/2021	REFD-SNOW RMVLCHG TAX R	11-32-12-46310 SNOW & ICE CONTROL	250.00
Total LYNETTE M HEIMANN TRUST:				250.00
MACQUEEN EQUIPMENT				
P17997	02/01/2021	SHEAR PINS-BLOWER	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	60.26
P18047	02/03/2021	SHEAR PINS-BLOWER	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	61.59
Total MACQUEEN EQUIPMENT:				121.85
MENARD CONSULTING INC				
1882	02/02/2021	GASB 75 ACTUARIAL VAL	11-15-10-52120 ACCTG CONSULTANT FEES	1,800.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MENARD CONSULTING INC:				1,800.00
MILLER, JENNIFER				
REFD 8/28/21	02/11/2021	REFD MILLER-CANCEL 8/28/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
Total MILLER, JENNIFER:				1,000.00
MOTION & CONTROL ENTERPRISES LLC				
Z50427-001	01/12/2021	HYD LINE COVERS-BLOWER	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	72.55
Total MOTION & CONTROL ENTERPRISES LLC:				72.55
NORTH AMERICAN CLUTCH & DRIVELINE				
313838	01/19/2021	CLUTCH REPAIR-LEAF VAC	11-32-13-54200 TREE & BRUSH-REPAIR	1,490.00
Total NORTH AMERICAN CLUTCH & DRIVELINE:				1,490.00
OFFICE DEPOT				
144603284002	01/28/2021	BIC STICK PENS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	3.98
144750526001	01/21/2021	PAPER ROLL-WIDE FORMAT	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	28.16
150717896001	01/22/2021	TONER-FRONT OFFICE PRINTE	11-16-10-53100 CITY HALL OFFICE SUPPLIES	364.43
154318360001	01/27/2021	POST-IT FLAGS,TAPE	11-16-10-53100 CITY HALL OFFICE SUPPLIES	21.30
154318360001	01/27/2021	FILE FOLDERS-HARBORMASTE	40-54-10-53100 BEACH OFFICE SUPPLIES	40.17
Total OFFICE DEPOT:				458.04
OTTER SALES & SERVICE INC				
BUR-1029834	01/19/2021	SPINDLE-RHINO MOWER	11-52-00-52500 EQUIPMENT REPAIR SERVICES	193.96
BUR-1029988	02/01/2021	BLADES-RHINO MOWER	11-52-00-52500 EQUIPMENT REPAIR SERVICES	104.69
Total OTTER SALES & SERVICE INC:				298.65
PATS SERVICES INC				
A-209812	01/22/2021	PORT A POTTY SVC-JAN	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
POMP'S TIRE SERVICE INC				
60233943	01/29/2021	TIRE-TRK #27	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	50.00
Total POMP'S TIRE SERVICE INC:				50.00
RAE'S TOWING & RECOVERY				
6874	02/01/2021	TOWING-FORD EXP SQD #203	11-34-10-52900 CAR TOWING	125.00
Total RAE'S TOWING & RECOVERY:				125.00
RHYME BUSINESS PRODUCTS				
AR438925	01/29/2021	M3550IDN-FEB	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	26.00
Total RHYME BUSINESS PRODUCTS:				26.00
ROTE OIL COMPANY				
2102700409	01/27/2021	497.1 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,098.10
2103400007	02/03/2021	682.9 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,508.53
2103400008	02/03/2021	287.7 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	546.35

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
2103600011	02/05/2021	389.5 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	860.41
Total ROTE OIL COMPANY:				4,013.39
SCHILLER LAWN & LANDSCAPE LLC				
22044	01/31/2021	SNOW REMOVAL-1/19-1/28	11-32-12-53440 SNOW REMOVAL EXPENSES	6,890.00
22068	02/08/2021	SNOW REMOVAL-2/2/21-2/5/21	11-32-12-53440 SNOW REMOVAL EXPENSES	3,895.00
Total SCHILLER LAWN & LANDSCAPE LLC:				10,785.00
SIGNATURE SIGNS LLC				
5617	02/02/2021	(40)"PAY METER ZONE" SIGNS	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	594.00
5622	02/05/2021	(40) PAY METER ZONE" SIGNS	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	594.00
Total SIGNATURE SIGNS LLC:				1,188.00
STATE OF WISCONSIN				
INV. 64-246 01/	01/29/2021	COURT FINES-JAN 2021	11-12-00-24240 COURT FINES-STATE	3,634.11
Total STATE OF WISCONSIN:				3,634.11
TJ'S PLUMBING & WATER SVC INC				
1537	02/01/2021	PRESSURE ZONE TESTING	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	105.00
Total TJ'S PLUMBING & WATER SVC INC:				105.00
VANDEWALLE & ASSOCIATES INC				
202101054	01/19/2021	PLAN COMMISSION TRAINING	11-69-30-53320 PLAN COMMISSION CONF & SCHOOLS	2,004.00
202101054	01/19/2021	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	4,525.00
202101054	01/19/2021	PROFESSIONAL SERVICES	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	3,739.50
202101054	01/19/2021	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	770.00
Total VANDEWALLE & ASSOCIATES INC:				11,038.50
VP PLUS INC				
12271	02/08/2021	EXIT-LIGHT REPLACEMENT	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	177.26
12272	02/08/2021	UV AIR FILTER FANS-INSTALL	11-10-00-55000 COVID-19 EXPENDITURES	832.35
Total VP PLUS INC:				1,009.61
WALWORTH COUNTY TREASURER				
INV.64-246 01/	01/29/2021	COURT FINES-JAN 2021	11-12-00-24200 COURT FINES-COUNTY	1,089.34
Total WALWORTH COUNTY TREASURER:				1,089.34
WISCONN VALLEY MEDIA GROUP				
60896-1	01/21/2021	BRIDAL CAMPAIGN-SOCIAL ME	40-55-10-53160 PUBLICATIONS & PROMOTIONS	1,700.00
61384	02/04/2021	LN-NTC OF ZNG CD AMD-SIGN	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	51.21
61390	01/28/2021	LN-1886 GENEVA BAY CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	53.66
61535	02/04/2021	LN-300 PELLER DR PIP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	44.08
61536	02/04/2021	LN-NTC OF ZNG CD AMD-ER-1	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	45.08
61806	02/04/2021	LN-REQ PROPOSALS FOR OPN	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	516.48
62369	02/04/2021	LN-PUBLIC RTEST NOTICE	11-00-00-13910 A/R BILL OUTS	121.84
62369	02/04/2021	LN-PUBLIC TEST NOTICE	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	15.30
Total WISCONN VALLEY MEDIA GROUP:				2,547.65

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Grand Totals:				196,749.08

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 = "12312020K","02172021","02172021A"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"