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

FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, MARCH 16, 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 March 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 Walworth County Food and Diaper Bank for the event of Baconfest to be held May 8, 2021 from 11:00 a.m. to 9:00 p.m.

   b. Discussion/Recommendation regarding Temporary Operator License Applications filed by: Ann Desecki, John Hughes, Robert Ireland, Colleen Myers, and Steven Romani

6. Discussion/Recommendation regarding **Resolution 21-R15** approving the assigned fund balances for the Police Department accounts as of 12/31/2020

7. Discussion/Recommendation regarding **Resolution 21-R16** approving the assigned fund balances for the Fire Department accounts as of 12/31/2020

8. Discussion/Recommendation regarding RFP award for the five-year update of the City of Lake Geneva Park and Open Space Plan to MSA Professional Services, INC

9. Discussion regarding February Treasurer's Report and Budget versus actual

10. Presentation of Accounts

- **a.** Prepaid Bills in the amount of $ 936,752.36
- **b.** Regular Bills in the amount of $ 122,984.47

11. 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

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: Walworth County Food & Diaper Bank

Name of Event: BaconFest

Date of Event: May 8th, 2021

Time of Event: 11:00 AM to 9:00 PM
(Beginning) (Ending)

Event Contact Person: Rob Ireland

[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: 2/8/2021 Receipt No: 15.000196
Total Amount: $10.00

Forwarded to Police Chief: 2/25/2021
Recommendation: Approved Denied

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

FLR Approval: ______ License Issued: ______
Council Approval: ______ 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 Application Date: 2/8/21

☒ 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 11:00 AM and ending 9:00 PM 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. 501c3 Registerd Charity

(a) Name Walworth County Food Pantry

(b) Address 205 E Commerce Ct, Ellkhorn WI 53121 *(Street)* ☒ Town ☐ Village ☐ City

(c) Date organized 5/9/2009

(d) If corporation, give date of incorporation 5/9/2009

(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 John Hughes [redacted]

Vice President Susan Hughes, [redacted]

Secretary

Treasurer

(g) Name and address of manager or person in charge of affair: John Hughes [redacted]

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 Lake Geneva, Flat Iron Park Lake Geneva WI

(b) 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:

3. Name of Event

(a) List name of the event BaconFest

(b) Dates of event May 8th, 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)* Walworth County Food Pantry *(Name of Organization)*

Date Filed with Clerk 2/8/2021 Date Reported to Council or Board

Date Granted by Council License No.

AT-315 (R. 9-19) Wisconsin Department of Revenue

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

*PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. **FEE OF $10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.***

NOTE: This license shall be issued to persons under the terms of Wisconsin State Statutes 125.17 (4). License shall be issued only to operators employed by or donating their services to non-profit corporations. A maximum of two temporary operator licenses will be issued to any individual per year. This license shall be valid only for the period of time specified on the license, which time period shall not exceed fourteen (14) days.

APPLICANT INFORMATION

Name: DESECKI ANN M
Last First Middle

[redacted]

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: LAKE GENEVA REGIONAL NEWS

Address: 315 BROAD ST, LAKE GENEVA, WI 53147

Name of Event where licensee will work: BACON FEST

Date of Event: MAY 8, 2021

APPLICANT SIGNATURE

Ann M Desecki DATE: 2-5-2021

APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com	Learn2serve.com	Wisconsin Technical Colleges
Servingalcohol.com	$8 Server Training	ServSafe Alcohol (WRAEF/NRAEF)
TIPS	CARE	TEAM

For Office Use Only

Date Filed: 2/8/2021 Receipt No: 15-000196

Total Amount: $10.00

Forwarded to Police Chief: 2/25/2021

Background Completed: 3-1-21 97

Recommendation: W Approved Denied

Verification that no more than 2 temporary licenses have been issued to this applicant in the current year: ______

FLR Approval: ______ License Issued: ______

Council Approval: ______ License Number: ______

License Expires: ______

MAILTO: Individual, Organization

360 TRAINING LEARN 2 SERVE™

CERTIFICATE OF COMPLETION

This certifies that

Ann Desecki

is awarded this certificate for

Wisconsin Responsible Beverage Server Training

Completion Date	Expiration Date	Certificate #
02/04/2021	02/04/2023	WI-00589414

Official Signature

This certificate is non-transfereable and represents the successful completion of an approved Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m), Wis. Stats.

6801 N Capital of Texas Hwy, Bldg 1, Suite 250 | Austin, TX 78731 | 877.881.2235 | www.360training.com

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. ***FEE OF $10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.***

NOTE: This license shall be issued to persons under the terms of Wisconsin State Statutes 125.17 (4). License shall be issued only to operators employed by or donating their services to non-profit corporations. A maximum of two temporary operator licenses will be issued to any individual per year. This license shall be valid only for the period of time specified on the license, which time period shall not exceed fourteen (14) days.

APPLICANT INFORMATION

Name: Hughes (Last) John (First) Idris (Middle)

Maiden Name: ______ Date of Birth: ______

[redacted]

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Walworth County Food Bank

Address: 205 E Commerce Ct, Elkhorn, WI 53121

Name of Event where licensee will work: BaconFest

Date of Event: May 8th, 2021

APPLICANT SIGNATURE

[signature] DATE: 2/6/21

APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com	Learn2serve.com	Wisconsin Technical Colleges
Servingalcohol.com	$8 Server Training	ServSafe Alcohol (WRAEF/NRAEF)
TIPS	CARE	TEAM

For Office Use Only

Date Filed: 2/18/2021 Receipt No: 15-000196

Total Amount: $10.00

Forwarded to Police Chief: 2/25/2021

Background Completed: 3-1-21 g7

Recommendation: ml Approved Denied

Verification that no more than 2 temporary licenses have been issued to this applicant in the current year: ______

FLR Approval: ______ License Issued: ______

Council Approval: ______ License Number: ______

License Expires: ______

MAILTO: Individual, Organization

WISCONSIN
SELLER / SERVER CERTIFICATION

Trainee Name: John Hughes

Date of Completion: 03/09/2020

School Name: 360training.com, Inc.

Certification #: WI-109862

I, ______________________

Certify that the above named person successfully completed an approved Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17,134.66

learn² serve

Corporate Headquarters
6801 N Capital of Texas Hwy, Bldg 1,
Suite 250, Austin, TX 78731
P: 877.881.2235

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

*PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. **FEE OF $10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.***

NOTE: This license shall be issued to persons under the terms of Wisconsin State Statutes 125.17 (4). License shall be issued only to operators employed by or donating their services to non-profit corporations. A maximum of two temporary operator licenses will be issued to any individual per year. This license shall be valid only for the period of time specified on the license, which time period shall not exceed fourteen (14) days.

APPLICANT INFORMATION

Name: Ireland Robert D
Last First Middle

[redacted]

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Regional News

Address: 315 Broad St.

Name of Event where licensee will work: Bacon Fest

Date of Event: May 9, 2021

APPLICANT SIGNATURE

DATE: 2-2-21

APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com	Learn2serve.com	Wisconsin Technical Colleges
Servingalcohol.com	$8 Server Training	ServSafe Alcohol (WRAEF/NRAEF)
TIPS	CARE	TEAM

For Office Use Only

Date Filed: 2/8/2021 Receipt No: 15.000196

Total Amount: $10.00

Forwarded to Police Chief: 2/25/2021

Background Completed: 3-1-21 [illegible]

Recommendation: [illegible] Approved Denied

Verification that no more than 2 temporary licenses have been issued to this applicant in the current year: ______

FLR Approval: ______ License Issued: ______

Council Approval: ______ License Number: ______

License Expires: ______

MAILTO: Individual, Organization

WISCONSIN
SELLER / SERVER CERTIFICATION

Trainee Name: Robert Ireland

Date of Completion: 03/07/2020

School Name: 360training.com, Inc.

Certification #: WI-109808

I, ______________________

Certify that the above named person successfully completed an approved Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17,134.66

learn2 serve

Corporate Headquarters
6801 N Capital of Texas Hwy, Bldg 1,
Suite 250, Austin, TX 78731
P: 877.881.2235

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

*PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. **FEE OF $10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.***

NOTE: This license shall be issued to persons under the terms of Wisconsin State Statutes 125.17 (4). License shall be issued only to operators employed by or donating their services to non-profit corporations. A maximum of two temporary operator licenses will be issued to any individual per year. This license shall be valid only for the period of time specified on the license, which time period shall not exceed fourteen (14) days.

APPLICANT INFORMATION

Name: Myers Colleen Katherine
Last First Middle

[redacted]

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: ________

Address: ________

Name of Event where licensee will work: Bacon Fest

Date of Event: ________

APPLICANT SIGNATURE

Colleen K Myers DATE: 2/4/2021

APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com	Learn2serve.com	Wisconsin Technical Colleges
Servingalcohol.com	$8 Server Training	ServSafe Alcohol (WRAEF/NRAEF)
TIPS	CARE	TEAM

For Office Use Only

Date Filed: 2/8/2021 Receipt No: 15.000196

Total Amount: $10.00

Forwarded to Police Chief: 2/25/2021

Background Completed: 3-1-21 987

Recommendation: [signature] Approved Denied

Verification that no more than 2 temporary licenses have been issued to this applicant in the current year: ____

FLR Approval: ____ License Issued: ____

Council Approval: ____ License Number: ____

License Expires: ____

MAILTO: Individual, Organization

360 TRAINING™ LEARN 2 SERVE™

CERTIFICATE OF COMPLETION

This certifies that

Colleen Myers

is awarded this certificate for

Wisconsin Responsible Beverage Server Training

Completion Date	Expiration Date	Certificate #
02/04/2021	02/04/2023	WI-00589421

Official Signature

This certificate is non-transfereable and represents the successful completion of an approved Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m), Wis. Stats.

6801 N Capital of Texas Hwy, Bldg 1, Suite 250 | Austin, TX 78731 | 877.881.2235 | www.360training.com

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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NOTE: This license shall be issued to persons under the terms of Wisconsin State Statutes 125.17 (4). License shall be issued only to operators employed by or donating their services to non-profit corporations. A maximum of two temporary operator licenses will be issued to any individual per year. This license shall be valid only for the period of time specified on the license, which time period shall not exceed fourteen (14) days.

APPLICANT INFORMATION

Name: Romani Jr. Steven —

[redacted]

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: The Regional News

Address: 315 Broad Street, Lake Geneva, WI 53147

Name of Event where licensee will work: Bacon Fest

Date of Event: 5-8-21

APPLICANT SIGNATURE

DATE: 2-5-21

APPROVED BEVERAGE SERVER TRAINING COURSES

Serverlicense.com	Learn2serve.com	Wisconsin Technical Colleges
Servingalcohol.com	$8 Server Training	ServSafe Alcohol (WRAEF/NRAEF)
TIPS	CARE	TEAM

For Office Use Only

Date Filed: 2/8/2021 Receipt No: 13.000196

Total Amount: $10.00

Forwarded to Police Chief: 2/25/2021

Background Completed: 3-1-21 927

Recommendation: [illegible] Approved Denied

Verification that no more than 2 temporary licenses have been issued to this applicant in the current year: ______

FLR Approval: ______ License Issued: ______

Council Approval: ______ License Number: ______

License Expires: ______

MAILTO: Individual, Organization

360 TRAINING™ LEARN 2 SERVE™

CERTIFICATE OF COMPLETION

This certifies that

Steven Romani Jr.

is awarded this certificate for

Wisconsin Responsible Beverage Server Training

Completion Date	Expiration Date	Certificate #
02/04/2021	02/04/2023	WI-00589409

Official Signature

This certificate is non-transfereable and represents the successful completion of an approved Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m), Wis. Stats.

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RESOLUTION OF THE COMMON COUNCIL			
Resolution approving the assigned fund balances for the Police Department accounts as of 12/31/2020			
Committee:	Police and Fire Commission considered on March 4, 2021 and Finance considered on March 16, 2021		
Fiscal Impact:	N/A		
File Number:	**21-R15**	**Date:**	March 22, 2021

Whereas, the Police Department has reviewed their various revenues and expenditures related to various assigned fund balances for the year 2020, and

Whereas, the Police Department had the following balances in Assigned Fund Balances-PD accounts as of 1/1/20, and,

11-00-00-34670	Assigned Fund Balance-Police Donations	$ 861.62
11-00-00-34680	Assigned Fund Balance-Police State Seizures	$ 2,708.64
11-00-00-34390	Assigned Fund Balance-Police Uniform Allow	$10,168.11

Whereas, the Police Department received various revenues and spent various amounts of monies in 2020, therefore the 12/31/20 balances in the Assigned Fund Balances-PD accounts should be as follows, and,

11-00-00-34670	Assigned Fund Balance-Police Donations	$ 2,411.62
11-00-00-34680	Assigned Fund Balance-Police State Seizures	$ 2,708.64
11-00-00-34390	Assigned Fund Balance-Police Uniform Allow	$14,100.20

Whereas, the Police & Fire Commission approved this adjustment at their meeting held on March 4, 2021,

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 #11-00-00-34670	Assigned Fund Balance-Police Donations	$1,550.00
Increase Acct #11-00-00-34390	Assigned Fund Balance-Police Uniform Allow	$3,932.09
Decrease Acct #11-00-00-34800	Unassigned Fund Balance	$5,482.09

Granted by action of the Common Council of the City of Lake Geneva this 22rd day of March, 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-Police
12/31/20

Police Donations

Assigned Fund Balance 12/31/19	861.62
Revenues	2,550.00
Expenditures	(1,000.00)
Assigned Fund Balance 12/31/20	2,411.62

Police Seizures

Assigned Fund Balance 12/31/19	2,708.64
Revenues	-
Expenditures	-
Assigned Fund Balance 12/31/20	2,708.64

Police Uniform Allowances

Assigned Fund Balance 12/31/19	10,168.11
Revenues	27,775.00
Expenditures	(23,842.91)
Assigned Fund Balance 12/31/20	14,100.20

RESOLUTION OF THE COMMON COUNCIL			
Resolution approving the assigned fund balances for the Fire Department accounts as of 12/31/2020			
Committee:	Police and Fire Commission considered on March 4, 2021 and Finance considered on March 16, 2021		
Fiscal Impact:	N/A		
File Number:	**21-R16**	**Date:**	March 22, 2021

Whereas, the Fire Department has reviewed their various revenues and expenditures related to various assigned fund balances for the year 2020, and

Whereas, the Fire Department had the following balances in Assigned Fund Balances-FD accounts as of 1/1/20, and,

11-00-00-34370	Assigned Fund Balance-Fire Donations	$ 1,915.00
11-00-00-34490	Assigned Fund Balance-EMS Act 102	$14,672.36
11-00-00-34380	Assigned Fund Balance-Fire CPR	$ 0.00

Whereas, the Fire Department received various revenues and spent various amounts of monies in 2020, therefore the 12/31/20 balances in the Assigned Fund Balances-FD accounts should be as follows, and,

11-00-00-34370	Assigned Fund Balance-Fire Donations	$ 5,831.74
11-00-00-34490	Assigned Fund Balance-EMS Act 102	$10,481.20
11-00-00-34380	Assigned Fund Balance-Fire CPR	$ 276.29

Whereas, the Police & Fire Commission approved this adjustment at their meeting held on March 4, 2021,

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 #11-00-00-34370	Assigned Fund Balance-Fire Donations	$3,916.74
Decrease Acct #11-00-00-34490	Assigned Fund Balance-EMS Act 102	$4,191.16
Increase Acct #11-00-00-34380	Assigned Fund Balance-Fire CPR	$ 276.29
Decrease Acct #11-00-00-34800	Unassigned Fund Balance	$ 1.87

Granted by action of the Common Council of the City of Lake Geneva this 22rd day of March, 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-Fire
12/31/20

Fire Donations

Assigned Fund Balance 12/31/19	1,915.00
Revenues	3,916.74
Expenditures	-
Assigned Fund Balance 12/31/20	5,831.74

EMS Act 102

Assigned Fund Balance 12/31/19	14,672.36
Revenues - Equipment	4,067.30
Revenues - Training	1,741.54
Expenditures	(10,000.00)
Assigned Fund Balance 12/31/20	10,481.20

*spent $10,000.00 of ACT 102 funds to assist in purchase of new vehicle
Resolution 20-R35

Fire CPR

Assigned Fund Balance 12/31/19	-
Revenues	535.00
Expenditures	(258.71)
Assigned Fund Balance 12/31/20	276.29

PROPOSAL TO PROVIDE A:

FIVE-YEAR UPDATE OF THE CITY OF LAKE GENEVA'S COMPREHENSIVE OUTDOOR RECREATION PLAN

Photo courtesy of:
https://www.visitlakegeneva.com/listing/library-elm-park/1643/

PREPARED FOR:
CITY OF LAKE GENEVA

DUE BY:
FEBRUARY 18, 2021

February 18, 2021

Dave Nord, City Administrator
City of Lake Geneva
626 Geneva Street | Lake Geneva, WI 53147

Re: Proposal to Provide a Five-Year Update of the City of Lake Geneva's Comprehensive Outdoor Recreation Plan (CORP)

Dear Dave,

Over the past 10 years, we have witnessed a strong national trend of increased interest in parks and recreation due to their impact on community health, the environment, and attracting and retaining residents and businesses. Lake Geneva is experiencing residential growth and with that growth, the development of new parks. We know the City is primarily interested in updating the CORP for eligibility for the Transportation Alternatives Program (TAP) grant it was awarded, but also that the City views this CORP update as an opportunity to proactively ensure a high quality park system throughout the community. We would love the opportunity to complete a holistic review of the City's park system to ensure the City has the parks it needs and connected assets within the community to serve existing and future residents. MSA can help you evaluate your needs and wants, first with a standard assessment of your current state compared to the typical needs of a community your size, and then by seeking the opinions and preferences of your residents.

To stay engaged and contribute to park and recreation thought leadership, we are active members of the National Recreation and Park Association and its state chapters. In 2020, MSA was selected as the WPRA Commercial Member of the Year due to our dedication and work with the chapter. At both national and state conferences, we have presented innovative park and recreation ideas and projects; we are also active participants in regional meetings. We make it a priority to stay on top of current practices for completing park needs assessments. We understand that each community is unique in the facilities and the level of service it provides, and that this plan is more than a math equation. Park planning is about talking to residents, staff and elected officials in the community to see what they need and balancing that with funding that is available. Internally, we have a Parks and Recreation "Community of Practice" (CoP) comprised of professionals from our 17 offices who share a passion for improving community recreational facilities. Our project team members are part of this CoP. Together, we form a well-rounded collection of professionals ready to bring all the aspects you need into one plan with a practical approach. As Project Manager, my park planning experience includes leading and/or developing 12 CORPs and regional recreation plans, as well as assisting communities in securing over $1 million in grant funding for park projects. I would love the opportunity to work with you on this update and bring the community's park visions to reality.

We understand your interests and strongly support your desire to encourage recreation in your community, boost community health, provide spaces for all residents to recreate, and preserve and connect the places that make Lake Geneva special. Our enclosed proposal includes our project team, qualifications, scope of services, schedule and fee. Our scope and fee are based off of the scope of services outlined in your RFP, but we are open to negotiation and refinement. If you have questions or would like additional information, please do not hesitate to reach out to me directly at (608) 242-6601 or bbinz@ msa-ps.com.

Sincerely,
MSA Professional Services, Inc.

Becky Binz

Becky Binz, AICP | Project Manager

MSA PROFESSIONAL SERVICES, INC.

1702 PANKRATZ STREET, MADISON, WI 53704

Contact:	Becky Binz, AICP
Phone:	(608) 242-6601
Email:	bbinz@msa-ps.com
Website:	www.msa-ps.com


Photo courtesy of:
https://www.cityoflakegeneva.com/


Photo courtesy of:
https://en.wikipedia.org/wiki/Lake_Geneva,_Wisconsin

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FIRM PROFILE

MSA Professional Services, Inc. (MSA) specializes in the sustainable development of communities. We achieve this by building honest, open relationships that go beyond the project to become a trusted source of expertise and support for immediate challenges and long-term goals. Big or small, we do whatever it takes to meet each need, working to make communities stronger in the process. **It's more than a project. It's a commitment.**

Our firm consists of more than 350 engineers, architects, planners, funding experts, surveyors, GIS experts and environmental scientists. MSA excels at helping clients identify grant and funding sources and then delivering high quality, cost-effective solutions.

63
INDUSTRY AWARDS
EARNED SINCE 2010

100%
EMPLOYEE-OWNED

$500+ MILLION
GRANTS & LOW-INTEREST LOANS
We've helped our clients secure to help offset the cost of infrastructure projects

350+
TEAM MEMBERS
THROUGHOUT OUR OFFICES

ENABLING PEOPLE TO POSITIVELY IMPACT THE LIVES OF OTHERS

CLIENT EXPERIENCE

Percentage of clients who say MSA met or exceeded their expectations based on the following categories.

How does the Client Experience work in Proposals/SOQs?

As part of our ongoing quality assurance program, we periodically request feedback from clients and project stakeholders to create better project outcomes for you.

These easy-to-complete surveys offer you the opportunity to comment on several areas of our performance throughout the duration of your project, which in turn helps us adapt our processes to your unique needs. Your feedback is specific to your project, and is returned directly to the people working with you. We pledge to respond to any issues you identify as the project proceeds.

ACCURACY 98%	HELPFULNESS 96%
QUALITY 99%	SCOPE & FEES 97%
RESPONSIVENESS 98%	SCHEDULE 98%

PARKS AND RECREATION PLANNING

How residents perceive the quality of life within their community is linked to the quality of parks and recreational facilities available to them, therefore many communities see the benefits of completing a park and recreation plan. Having a plan becomes even more important as communities' demographics shift and redevelopment or development occurs which bring more people into the community. MSA's Planning and Design Studio has helped numerous clients meet the evolving parks needs in their communities through park planning,

What makes a successful park and recreation plan?

A successful parks and recreation plan requires close collaboration with all stakeholders to identify goals and policies for park and recreational planning that fulfill the unique needs of the community. Throughout the development of each of these plans, MSA facilitates several meetings with key stakeholders, including community staff, Commission members, advisory committees and residents. MSA also hosts community open-house style events and develops surveys specifically geared toward giving residents a platform to provide feedback concerning desired park and recreation improvements. It's important all stakeholders are engaged to reflect a true community-based plan.

A plan is only as valuable as the projects and amenities it enables, and we take particular pride in our success translating outdoor recreation plans and conceptual plans into successful grant applications and completed projects. MSA has helped many communities secure federal and state funding to acquire and improve park space, using our experience to make the right pitch. In the past 10 years we have secured nearly $5 million in federal and state funding for our clients' parks. And, our engineers and landscape architects have often had the opportunity to see ideas through to design and construction of trails, playgrounds, splash pads, pools, rec fields and more.

From Idea to Park: The Village of Sauk City asked MSA to lead the development and design process for the revitalization of Riverfront Park. MSA also helped the Village secure $1.3 million in state and federal funding for the project, and provided assistance through design and construction.

CORP EXPERIENCE

LOCATION	YEAR
City of Middleton, Wisconsin	2020
Marathon County, Wisconsin	2019
City of Hartford, Wisconsin	2018
Village of North Freedom, Wisconsin	2018
Village of West Baraboo, Wisconsin	2017
Village of Mukwonago, Wisconsin	2017
Village of Waunakee/Town of Westport, Wisconsin	2017
City of Waupun, Wisconsin	2017

LOCATION	YEAR
City of Verona, Wisconsin	2016
City of Beaver Dam, Wisconsin	2016
Village of Lake Delton, Wisconsin	2015
City of Wisconsin Dells, Wisconsin	2015
City of Port Washington, Wisconsin	2014
Village of Biron, Wisconsin	2013
Village of Belleville, Wisconsin	2012
City of Brodhead, Wisconsin	2012
City of Hiawatha, Iowa	2010

CORE DISCIPLINES FOR THIS PROJECT

PLANNING & FACILITATION

MSA has specialists in all areas of community planning, including **Comprehensive Outdoor Recreation Plans (CORPs)**. Our award-winning parks and recreation planners work to understand the challenges our clients face and help them develop sustainable, implementable plans to provide guidance in overcoming those hurdles. To create the best updated CORP for the City of Lake Geneva, this team, specifically, understands that our role is to provide information and facilitate discussion. **We do our work to enable your decisions.** It is our hope that through this, your decisions will be informed by your community. It is critical that stakeholders are informed and involved throughout this process.

PUBLIC ENGAGEMENT

Engaging your community will be critical to developing a plan that benefits the community for the long-term. To do this, we offer a menu of options for stakeholders to get involved. Our Engagement Toolkit, developed by our parks and recreation professionals, features methods across the entire public engagement spectrum that we have found most helpful throughout the many similar projects.

ARCHITECTURE

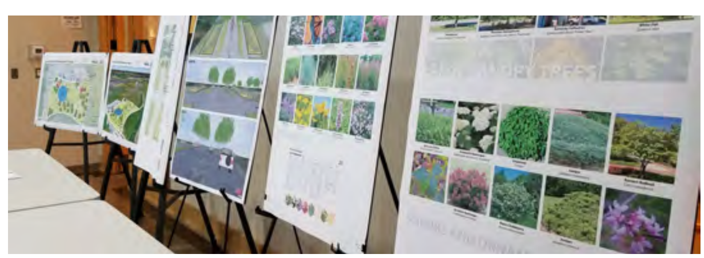
From interior design and feasibility studies to HVAC and architectural design - our project architects have the expertise to inventory and design spaces like recreation facilities, concession stands and restroom facilities.

LANDSCAPE ARCHITECTURE

Our landscape architects are skilled specialists in collaborative approaches to protect and enhance the natural environment. They bring strong expertise in diverse stakeholder engagement and the development of CORPs and Programmatic Efforts. How residents perceive the quality of life within their community can be attributed to the quality of parks and recreational facilities available to them.

GEOSPATIAL/GIS ANALYTICS AND MAPPING

MSA's Geospatial Analysts are well versed in big data set management, analytics, and mapping. Additionally, they have developed and deployed numerous mobile data collection applications that may provide value to this project and future implementation of the ultimate plan.



PROJECT UNDERSTANDING

MSA will approach this planning project with the following factors in mind:

- Understand the important role a Comprehensive Outdoor Recreation Plan (CORP) plays in providing a vision to guide and prioritize investments in the City's park system to meet current and future needs. Wants and needs usually outnumber available funding, so the plan must serve to both identify and prioritize improvements based on input from all stakeholders.
- Recognize the vital role the 230+ acre City's park/recreation system plays in supporting the local economy. The plan should highlight this value to demonstrate the direct, indirect and induced benefits these investments in the City's park/recreation system have on its overall economy.
- The plan will be an important tool in maintaining eligibility for the City to apply for and receive federal and state aid for the acquisition and development of outdoor recreation, trails, open space sites and facilities. The plan will be set up to meet the Wisconsin Department of Natural Resources Guidelines for the Development of Local Comprehensive Outdoor Recreation Plans.
- The plan needs to include a flexible community engagement effort. In a world where people are increasingly strapped for time, it's important to give a variety of options to encourage individuals to participate in the planning process.
- The plan needs to be user-friendly, serving the dual purpose of providing a vision for continued investment in the City's park system while also advocating the importance of the park system/department. A well-crafted plan will serve as a strategy to make the best impacts economically feasible.

PROJECT APPROACH

The project timeline is based on an anticipated start date of April 2021.

PHASE I

UPDATE PARK STANDARDS AND INVENTORY (APRIL - JUNE 2021)

TASK 1 | EXISTING CONDITIONS

MSA will review the following plans and incorporate applicable recommendations and policies into the CORP:

- Lake Geneva Comprehensive Outdoor Recreation Plan (2015-2020)
- Lake Geneva Comprehensive Plan
- Walworth County Park & Open Space Plan
- WI State CORP 2018-2023

TASK 2 | PARK INVENTORY & ASSESSMENT

MSA will tour the City's parks to complete an inventory and evaluation of existing park facilities. MSA will complete a general evaluation of existing park facilities through on-site observation. This information will be used to assist with the development of recommendations for maintenance, replacement or new facilities.

Photo courtesy: https://www.jsonline.com/story/news/2020/05/16

In addition, this assessment will consider the current local and national trends for further review of the parks in the plan.

TASK 3 | GEOGRAPHIC/LOCATIONAL ANALYSIS

- Map 1 - Existing Parks and Trails. A map of the location of existing City parks and trails using available GIS data. This map will also include the locations of county and state park and recreational facilities.
- Map 2 - Park Facility Distribution. A map visually depicting the type of recreational facilities available in each City park, including whether the facilities are lighted. This map is useful in determining where portions of the City may, or will be underserved or overserved by certain types of amenities.
- Map 3 - Park Service Areas. A map identifying service areas for each City park.
- Map 4 - Potentially Underserved Areas. A heat map combining population density and park service areas to identify places in the community which are underserved by parks, and parks which might require additional maintenance and repair due to heavy use.

PHASE II
PARK NEEDS ASSESSMENT (JUNE-JULY 2021)

TASK 1 | QUANTITATIVE ANALYSIS

MSA will analyze the amount of parkland per person available to City residents based on current and estimated population projections. The results of this analysis will indicate projected deficits or surpluses of total park land, in five-year increments, through 2040. MSA will also compare this data to that of similar sized communities using the National Recreation and Park Association's latest metrics.

TASK 2 | BOARD OF PARK COMMISSIONERS (BPC) MEETING #1

MSA will meet with the BPC to:

- Review project scope and schedule.
- Discuss draft Community Survey and outreach methodologies.
- Review prior recommendations from the 2015-2020 CORP that have either been completed, not completed but still valid, and not completed and are possibly no longer valid.
- Review Maps 1-4 and the summary results of Tasks 1 and 2.
- Obtain initial feedback on issues, opportunities and desired improvements within the City's park system.

During the time between the first and second Commission meetings, MSA will invite members of the Commission to individually tour the City's parks. MSA will provide Commission members with a Park Assessment Form (PAF). The PAF will lead Commission members through a process to identify improvement

Photo courtesy: https://www.exitelitewi.com/

projects (wants vs. needs) considering a number of aspects (i.e. parking, signage, equipment, restrooms, etc.) per park. This process will aide Commission members in reviewing the "status" of City parks and will serve to inform the recommendations of the updated CORP.

PHASE III
PUBLIC ENGAGEMENT/QUALITATIVE ANALYSIS (JULY-AUGUST 2021)

TASK 1 | PUBLIC ENGAGEMENT CAMPAIGN

We recognize that the City is committed to a strong effort to engage stakeholders with a set of strategies that are inclusive, creative, varied and clear. Also, one that allows ease and eagerness of participation. We know there are groups that are typically difficult to reach and we are proposing strategies that specifically attempt to reach these groups.

MSA will collaborate with BPC and City staff on the creation of a stakeholder database of key individuals throughout the City who can assist with dissemination of important information such as the parks survey and public open house.

The City should consider inserting information regarding the online survey and public meeting in utility bills. If this is not feasible, the City could send a post card with the survey link to all property owners in the City. Either of these methods would assist in ensuring every property owner is aware of the survey and provided an opportunity to participate. Costs related to printing utility bill inserts or post cards is not included in MSA's quoted lump sum.

TASK 2 | PARK SURVEY

Surveys are an important component of any multifaceted planning project – they are a convenient method of participation for stakeholders and they result in measurable data.

We propose using an online survey (administered via Survey Monkey) to gather opinions about existing and desired park and recreation facilities and programming. MSA will draft the survey for review by the Commission at their first meeting. Links to the survey can be provided through the City's official website and promoted via methods outlined under Task 1. The survey would be available for approximately three to four weeks. The City is responsible for printing any hard copies of the survey, if desired, as well as entering any hard copy responses into Survey Monkey. MSA will provide a summary report of the survey results.

Results of the survey will be used to gauge user preferences and determine potential changes or additions to the parks to better serve the population.

TASK 3 | PUBLIC OPEN HOUSE

MSA will facilitate one public open house to obtain input from the public on desired park and recreation improvements. We've found that residents typically want to show up, voice their opinions and leave. The open house format will allow people to spend as much or as little time as they like. The public open house will include a brief orientation and several interactive stations. Without knowing what public health orders are in place, we are prepared to host this open house as a hybrid in-person/online meeting or fully online.

1. A hybrid meeting will include all activities in-person. The presentation will be recorded and all activities will be available both in person and in an online format after the meeting for people to complete as they have time. We've found having meeting activities online for people to do on their own time encourages greater participation and the ability to still be safe.
2. A fully online open-house would include a live, remote orientation presentation followed by interactive online activities. The orientation presentation will be recorded and activities posted online so residents can participate as they have the time.

PHASE IV
PRELIMINARY RECOMMENDATIONS (AUGUST-SEPTEMBER 2021)

TASK 1 | PRELIMINARY PARK NEEDS

Based on the work completed in Phases I-III, MSA will develop a preliminary list of proposed park and recreation improvements by park. These proposed improvements will reference local and national trends.

PHASE V
DRAFT PLAN (SEPTEMBER - NOVEMBER 2021)

TASK 1 | PLAN DEVELOPMENT

MSA will draft the Lake Geneva Comprehensive Outdoor Recreation Plan, which will include the following chapters:

- Chapter 1—Introduction: Summary of the purpose of the plan and summary of the planning process.
- Chapter 2—Description of Lake Geneva: Matrix of existing parks and open space throughout the City including location, existing characteristics, classification, and amenities; Map 1 (Existing Parks and Trails); summary of local recreational facilities not owned or operated by the City; summary of significant natural resources such as waterways, greenways, topography and woodlands; summary of existing and projected demographics; summary of other applicable planning efforts/studies and their impact on park planning.
- Chapter 3—Goals and Strategies: An update of the previous CORP's outdoor recreation goals with the addition of strategies to achieve those goals. Goals and strategies will be based on City staff and BPC input and best practices.
- Chapter 4—Analysis of Park Needs and Demands: A summary of the quantitative, geographic, and qualitative analyses completed in Phases I-III, including Map 2 (Facility Distribution), Map 3 (Park Service Areas and Populations Served) and Map 4 (Potentially Underserved Areas). Determine gaps and deficiencies based on projected future needs. A summary of current and emerging trends in recreation facilities and programming demand (state, NRPA, peer communities).
- Chapter 5—Recommendations:
  - Existing Parks. MSA will summarize improvements to existing park and recreational facilities, short term (within the next 5 years), and long term (5 years and beyond).
  - New Park Facilities. MSA will summarize areas proposed for future City parks, or expansions to existing parks, and new trails as determined through the planning process. MSA will identify the general location of these proposed improvements on Map 5: Proposed Parks.
  - Existing Trails. MSA will summarize any recommended improvements to existing trails to supplement recommendations from the City's 2018 Bicycle and Pedestrian Plan.
  - New Trails. MSA will show areas proposed for new trails on Map 5, to supplement the City's 2018 Bicycle and Pedestrian Plan.

- Chapter 6—Recommendations:
  - Capital Improvement Summary. A summary table of recommendations from Chapter 5 outlining recommendations by park, estimated cost (planning level/ballpark cost estimates or cost ranges) and priority.
  - Fee, Funding and Staffing Review. A comparison and benchmark of Lake Geneva's staffing levels, park revenue and expenses, and park development fees to data from up to four other Wisconsin communities of comparable size. This review will include a recommendation as to whether the City should consider updating its park development fee (within the limits of 2017 Act 243) and land dedication requirement.
  - Funding Opportunities. A summary table of common state and federal park grant programs including information on maximum awards and application due dates.
- Appendix
  - Appendix A: Complete Survey Results and Public Open House Feedback. Chapter 4 will provide an abbreviated summary of the key results from the Community Survey and Public Open House. Appendix A will provide a complete summary of the surveys and questionnaires.
  - Appendix B: Park and Open Space Classifications/ Standards. A summary of classifications and general park system guidelines from the National Park and Recreation Association.
  - Appendix C: Maps. 11" x 17" copies of the following maps:
    - Map 1: Existing Parks and Trails
    - Map 2: Park Facility Distribution
    - Map 3: Park Service Areas
    - Map 4: Potentially Underserved Areas
    - Map 5: Proposed Parks

PHASE VI
ADOPTION (DECEMBER 2021)

TASK 1 | BOARD OF PARK COMMISSIONERS MEETING #2

MSA will present the final plan to the BPC for review and recommendation to City Council.

Following recommendation by BPC, the City should present the plan to Planning Commission for review and recommendation and to City Council for review and adoption. MSA can provide the City with a PowerPoint presentation to use at these meetings and a sample adoption resolution for Council. At the City's discretion, City Council or the Planning Commission could hold a public hearing before adopting the plan; however, this is not a requirement of the WDNR.

DELIVERABLES

Throughout the duration of the project, draft deliverables will be provided in digital (PDF) format. After plan adoption, MSA will provide a final digital copy of the plan. Printing of the draft and final plan can be added on as an additional cost.

SCHEDULE

The following is a draft timeline for completion of the plan and approval process assuming consultant selection and project initiation by April 2021.

APRIL 2021: PROJECT KICKOFF

- Start Existing Conditions Review

MAY-JUNE 2021: PARK STANDARDS & INVENTORY

- Park Inventory and Assessment
- Geographical/Locational Analysis

JUNE-JULY 2021 : PARK NEEDS ASSESSMENT

- Quantitative Analysis
- BPC Meeting #1

JULY - AUGUST 2021: PUBLIC ENGAGEMENT/ QUALITATIVE ANALYSIS

- Public Engagement Communication Strategy
- Community Survey
- Open House

AUGUST-SEPTEMBER 2021: PRELIMINARY RECOMMENDATION

- Preliminary Park Needs

SEPTEMBER-NOVEMBER 2021: DRAFT PLAN

- Plan Development
- Plan Updates

NOVEMBER - DECEMBER 2021: ADOPTION

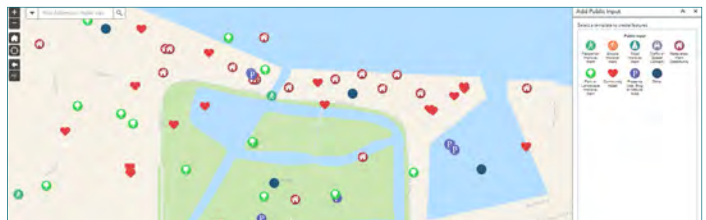
- BPC Meeting #2
- Planning Commission Review and Recommendation
- Common Council Plan Review and Adoption

ADDITIONAL SERVICES

The following efforts could be added to the process to further enhance the depth and breadth of public involvement if desired by the City, but currently they are not included in our cost proposal.

- Additional Participation and Promotional Methods
  - Web-based, interactive mapping tools to collect location-specific feedback on topics such as pedestrian safety concerns, new park amenities, park maintenance concerns, etc. that would tag the information collected to specific parks and amenities depending on the user's location.
- Park Concepts. During the Parks Master Plan process, communities sometimes find the need to further develop one or more parks. With the level of public engagement already included in this process, MSA can easily include additional park-specific questions and content in our public outreach. This feedback can be used to develop a park concept for consideration for future development. If desired, MSA can complete several park concepts.
- Asset Management Configuration. When developing a Parks Master Plan, it can become apparent that the resources within a community's park system are truly unknown. MSA is able to assist in developing an asset management system to help communities further understand their park assets, which in turn, can be used to help maintain each park individually as well as the overall park system.
- ArcGIS Story Maps. Along with GIS expertise, MSA has the capabilities to develop Story Maps to help promote park usage and engage the public. This could be added anytime throughout the process if the City desires this unique layout and engagement tool.
- Safe Routes to Parks Analysis. This includes a mapping analysis and in-person walkability/accessibility audit to identify assets and barriers to park access. This analysis would be used to identify policy changes and specific actions that should be taken to improve access to parks, especially for areas in the community with the highest need.

Example - ArcGIS Story Map



Public Engagement Option: Participatory Mapping Tool

PARTNERSHIP

Staff and elected officials have institutional knowledge which is invaluable to the success of the CORP. MSA will rely on the staff to provide this institutional knowledge through our working sessions and constant communication throughout the process. We view the staff as partners in this process and will rely on you to help with the following tasks:

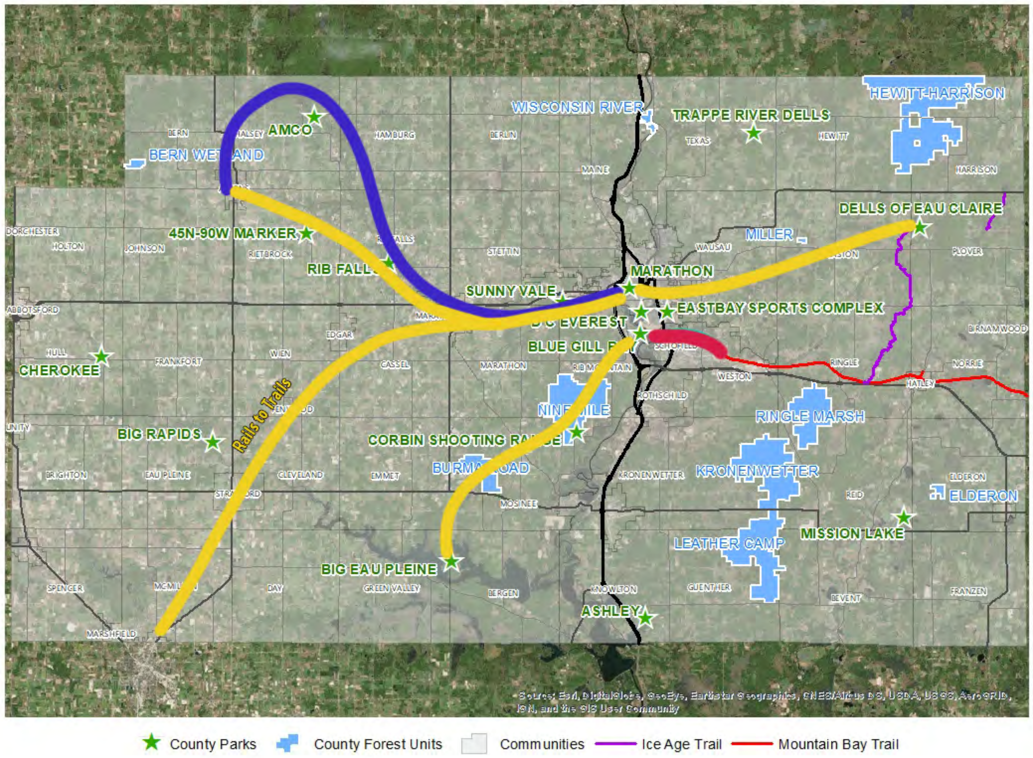
- Provide existing City GIS data (e.g. parks, trails, parcels, roads, wetlands, floodplains, water courses, etc.).
- Provide all previous plans and documents for review by MSA relevant to this project, including available data concerning park use, existing planned improvements, past and current department budgets related to department revenues, capital improvements and operations expenditures.
- Provide an up-to-date list of park facilities at each City park.
- Promote the park survey and public open house. City staff will have the primary role of promoting the park survey through existing media outlets (e.g. social media, traditional media, email listservs, etc).
- Provide meeting agendas and minutes for all City meetings of this project.
- Provide a location suitable for the proposed public open house.
- Tabulate hard copies of the survey. Although the responses to the survey will be primarily collected online, MSA anticipates hard copies will be made available at the City offices for individuals that prefer to complete a hard copy. City staff will be responsible for inputting the results of any hard copy surveys returned to the City into a survey link provided by MSA.
- Guide the process and provide feedback throughout the project.
- Serve as the sole point of contact for resident questions about this project.

FEE ESTIMATE

FEE ESTIMATE

Our fee is based on the described scope of services as outlined in your RFP and includes all costs. We are open to negotiation and refinement of scope and fees.

COMPREHENSIVE OUTDOOR RECREATION PLAN	LUMP SUM FEE
CORP Update	**$16,500**
*Optional Add-On: Printing Draft**	*$500*
*Optional Add-On: Printing, Binding & Shipping Final**	*$1,000*
**We often find printing, binding and shipping costs to be high due to a combination of cost of color, labor and binding. An alternative option is to find and utilize a printing company local to Lake Geneva, whom we would transfer the file to and bill the direct cost from the local printer.*	



PROJECT SIMILARITIES
Comprehensive Park Plan
Needs Assessment
Long Range Planning
Public Engagement

COMPREHENSIVE OUTDOOR RECREATION PLAN

Marathon County, WI

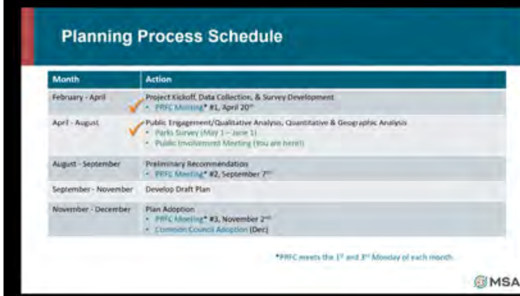
Looking to their CORP as more than just a tool for funding, the Marathon County Department of Parks and Recreation was looking for a comprehensive guidebook for land acquisition and programming priorities that aims to shift the focus of the Department to the economic development initiatives of the County.

As the “Healthiest County in the State,” Marathon County attracts many new residents craving the exposure to their outdoor recreational activities. Due to rather consistent population increase, the County needed to plan for long-term growth to maintain and expand levels of service to residents. To do this, MSA partnered with the County to not just assess the park system itself, but dive into best practices that would enable the department to better execute its mission for their future. This would include budgeting, staffing, efficiency and prioritization of improvements, and how to better connect County communities with the plethora of natural amenities.

Issues identified through the development of this plan have been taken up by both County staff and community stakeholders to collaboratively build off recommendations for the future, utilizing the CORP as a basis for continued engagement and capacity-building to further assess the availability of recreational opportunities.

Plan Link: *https://www.co.marathon.wi.us/Portals/0/Departments/PKS/Documents/PLAN_CORP20202024.pdf*

Existing Park: Walter Bauman Pool (Acquatic Center)



Middleton PIM Slide Deck

PROJECT SIMILARITIES

Coordination with Sports Organizations in Community
Need Additional Space for Team Sports
Comprehensive Park Plan
Public Engagement (Online)

COMPREHENSIVE OUTDOOR RECREATION PLAN

Middleton, WI

Middleton is known as "The Good Neighbor City," a northwestern suburb of the capital city of Madison perched along the banks of Lake Mendota. Home to approximately 17,000 residents and witnessing tremendous, consistent growth, the City recognized the need to both fortify their existing park and recreational facilities as well as plan for the wise use of remaining acreage as the community continues to grow and parcels are absorbed by residential and retail development.

Middleton leaders chose to begin the process with the development of a CORP and asked MSA to lead the study, public engagement and guide to implementation of the vision for the next five years and beyond.

One of the community's main goals for the CORP is to address the rapid influx of urban infill development in the community. As Middleton grows and residential properties such as apartment and multi-unit buildings become more popular, so does the demand for convenient and accessible outdoor space. City officials are concerned about having enough park land to meet future demand, as well as enough funding to support park maintenance, staffing, potential new park development and associated programming.

MSA began phase one of the CORP by reaching out to local sports organizations to assess their needs and how such needs align with city planning, available space and use agreements. Once all the localized information is collected, phase two will contact surrounding communities and regional sports and recreation organizations to discuss potential partnership opportunities. The goal is to see where regional park and recreational needs align, and ultimately, to implement a variety of shared-use options including public sports fields, pools and trails to meet demand and balance investment between parties.

A robust public engagement component was also key to the development of the CORP. The City expressed interested in gathering input from citizens as early in the planning process as possible, but due to restrictions associated with COVID-19, did not want any meetings to be held in person. MSA planners shifted to conduct the public input meeting entirely online, including activities that residents could participate in after the meeting ended. The meeting was recorded, and activities made available afterwards for those who were not able to attend at the scheduled time.

When complete, the City of Middleton will have a clearly defined set of needs, wants, opportunities and potential partnerships to guide it toward the implementation of a new and exciting recreation plan—one that will provide a variety of engaging and accessible places for residents to visit.

Plan Link: https://issuu.com/msaprofessionalservices/docs/04928079_middleton_corp_01212021

COMPREHENSIVE OUTDOOR RECREATION PLAN UPDATE

Hartford, WI

The City of Hartford engaged MSA to update its comprehensive outdoor recreation plan (CORP) and create conceptual plans for two City parks. The CORP included a variety of engagement methods to gather opinions and feedback on this City's park and trail system from residents, sports organizations and the Park and Recreation Committee. Throughout the planning process we also met bi-weekly with the City's Parks and Recreation Director to review materials, discuss upcoming milestones and gain additional insight into the park and recreation needs of the community. Using all of these methods of engagement, we partnered with the City to develop a plan which best positioned it to meet and exceed residents' park needs now and in the future.

During the CORP we also helped identify one of the conceptual plan sites (Centennial Park) as a promising candidate for state and federal funding. We partnered with the City to write an application for funding and the City currently has a pending state/federal award of nearly $500,000 for the $2.7 million park project. Our team of architects is also in the process of designing the new park shelter/restroom facility/amphitheater building for Centennial Park which was identified in the CORP. The City continues to secure donations to bring the vision for the park to life and will use the building design images to bolster this effort. Once complete, the City envisions this park as a point of pride where residents gather for a variety of recreation and social activities, and where visitors are intrigued to stop and explore as they drive by along the City's main street.

MSA

Plan Link: https://issuu.com/msaprofessionalservices/docs/00216040_hartford_corp_10052018_com_7ee4103b2c3ce6

PROJECT SIMILARITIES

Comprehensive Park Plan
Needs Assessment
Long Range Planning
Public Engagement

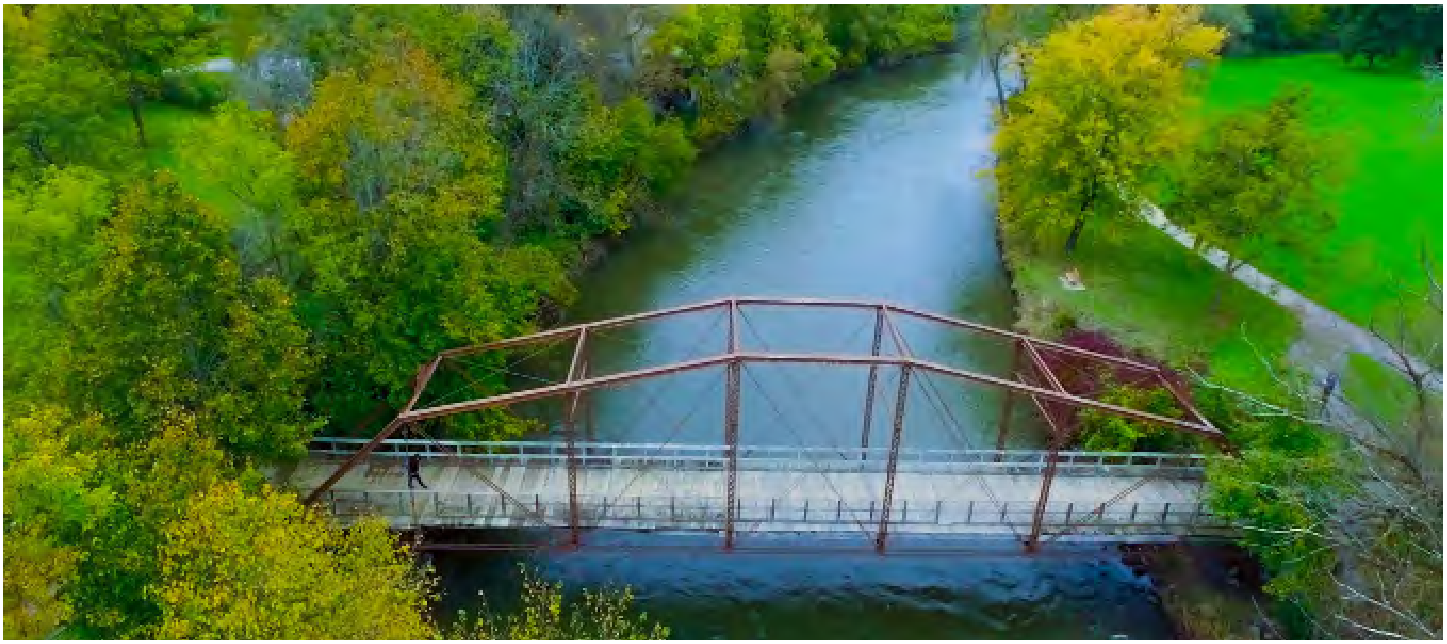
BARABOO RIVER CORRIDOR PLAN - PHASE I & II

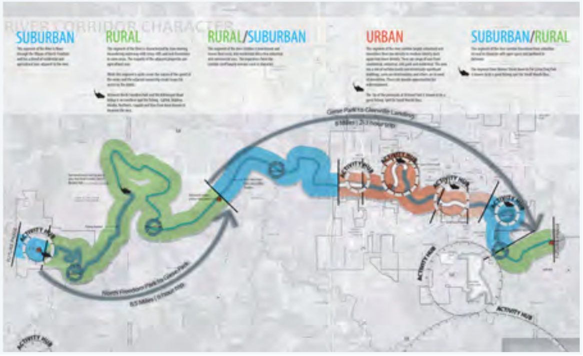
Village of West Baraboo, WI

The City of Baraboo, Village of West Baraboo, Village of North Freedom, Sauk County and MSA Professional Services worked together to prepare Phase I of the Baraboo River Corridor Plan. The study area begins at North Freedom Park and extends eastward to the Glenville access point near STH 113. Phase I was adopted by all four entities in 2016 and recommendations are being implemented. To date, $1.176 million in funding has been secured for $2.3 million of projects from the Phase I plan. Due to the successes and momentum of the Phase I effort and related projects, Phase II was completed during 2018 and 2019. Phase II includes seven communities and two counties stretching from the west corporate limit of the Village of North Freedom through the corporate boundaries of the Cities of Elroy and Hillsboro (west branch).

Both plans establish a unified vision for the future of the corridor, and guide its continual development as a full water trail that is ADA accessible for locals, visitors and tourists. The plans include conceptual site plans and recommendations for a range of improvements. Improvements focus on opportunities that will spur recreation, tourism and development to establish the region as the premiere water recreation destination in south-central Wisconsin.

Between the Phase I and Phase II planning efforts, a Baraboo River Market Study was completed. This project took initial steps to identify a brand for the corridor and developed a marketing strategy and metrics to track the establishment of the Baraboo River as a recreation tourism destination. Plan recommendations include preliminary logo concepts and taglines, recommendations for demographic and geographic target marketing audience, messaging priorities, and specific marketing methods to use to promote the corridor.





PROJECT SIMILARITIES

Economic Impact Analysis
Conceptual Plans and Cost Estimates
Long Range Planning
Public Engagement

ERB PARK

Appleton, WI

The City of Appleton worked with MSA to transform the popular Erb Park and Swimming Pool. The $10.5-million project provides new aquatics and overall park amenities, including a 50-meter competitive pool, recreation pool and water slide.

In addition, the project entailed construction of a new pavilion, bath house and pool equipment building, new playground equipment with poured-in-place surface, connecting paths, grilling stations, additional parking, relocation of the sledding hill and ice skating rinks within the park, reconstruction of the basketball court and addition of two new youth tennis courts.

MCCUNE PARK

Waupun, WI

The City of Waupun retained MSA to complete a comprehensive park and outdoor recreation plan (CORP) update and a park master plan for McCune Park. The park previously contained the City's swimming area and sand beach. These facilities became obsolete and were closed when the City opened its new Aquatic Center.

The vision for McCune Park is to convert the old swimming beach into a naturalized amenity with boardwalk and overlooks. New trails with fitness stations will create a variety of opportunities for residents and visitors to stroll through restored prairie and woodland and provide habitat for wildlife. Other amenities include ADA-accessible play features, nature-based playground, pickle ball courts, a new restroom building, open air shelter and enhanced landscaping.

FIREMAN'S PARK

Verona, WI

Verona hired MSA to work with the Parks, Forestry, & Recreation Committee to update the City's Comprehensive Outdoor Recreation Plan. As part of that effort, MSA developed a park master plan for Fireman's Park.

The plan identified $3 million in future infrastructure projects over a five-year period. The park is home to the City's only outdoor aquatic facility, Goose Lake and Beach. The plan replaced and updated facilities including a new bathhouse, splash pad, trail connection to the Ice Age Trail, beach improvements, fishing and picnic areas, playground, parking lot, kayak/canoe launch, overlook and general vegetation clean up/invasive species eradication.

PROJECT SIMILARITIES
Conceptual Plans and Cost Estimates
Site Analysis
Public Engagement
Long Range Planning
Public Engagement (In-Person and Online)

HENRY VILAS PARK

Madison, WI

Vilas Park is one of Madison's oldest and well-loved parks. When William and Anna Vilas bequeathed the land to the City of Madison in 1906 "for the uses and purposes of a public park and pleasure ground," they gave the residents of the City a public open space that has well served countless users for over one hundred years. Named for their son, Henry Vilas, the park was designed by a well-known period landscape gardener, O.C. Simonds. His signature prairie landscapes with lagoon systems are still prevalent at Vilas and Tenney Parks in Madison.

Vilas Park is 45 acres along the shore of Lake Wingra. The original landscape was mostly bog land, which has been transformed into a meadow and lagoon open space with play areas, shelter/warming house for winter skating on the lagoon, trails and beach with beach house. A significant consideration for the future is the use of Vilas Park Drive, a collector road that cuts through the park. Originally, the Madison Park and Pleasure Drive Association oversaw the management and plan for Vilas Park in which Simonds planned a carriage path encircling the park. Today, the remnants of the carriage path design is still present in Vilas Park Drive.

MSA worked closely with the Madison Parks Division to gather valuable input from City of Madison staff, neighborhood residents, key stakeholders and potential funding partners to craft a grounded, attractive and implementable Park Master Plan. Significant analysis of the site includes design information such as a tree inventory, sedimentation and runoff, historical and cultural elements, and pertinent relevant document review. The Master Plan will guide future park improvements over the next 100 years.

REFERENCES

City of Middleton

Matt Amundson, Director of Public Lands, Recreation & Forestry
City of Middleton
7426 Hubbard Avenue
Middleton, WI 53562
(608) 577-2459
mamundson@cityofmiddleton.us
Project: Comprehensive Outdoor Recreation Plan
Project Budget: $26,000
Timeline: February 2020 – January 2021

Marathon County

Jamie Polley, Parks Director
Marathon County Parks
500 Forest Street
Wausau, WI 54403
(715) 261-1550
Jamie.polley@co.marathon.wi.us
Project: Comprehensive Outdoor Recreation Plan
Project Budget: $28,000
Timeline: November 2018 – October 2019

City of Hartford

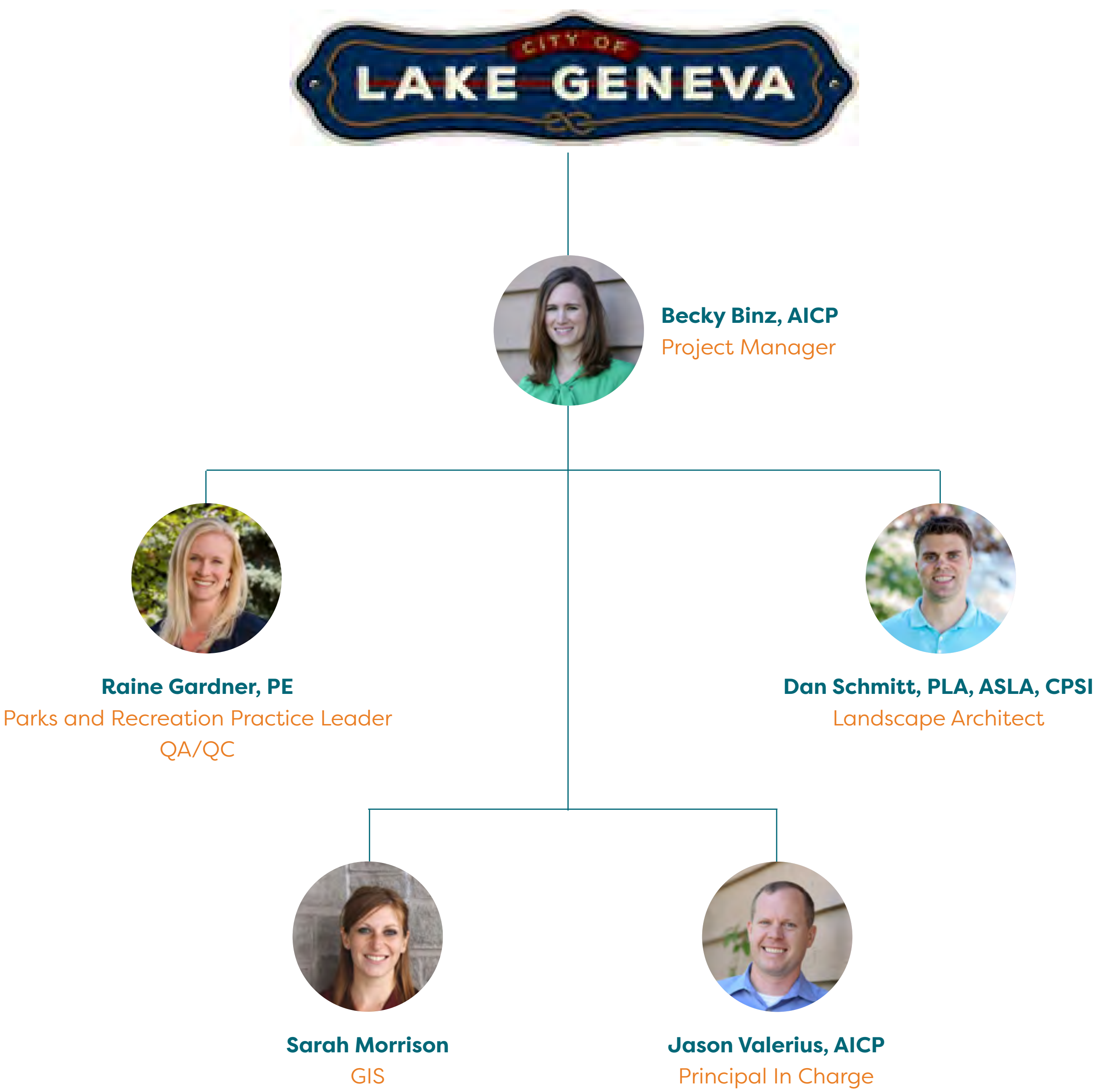
Mike Hermann, Parks and Recreation Director
City of Hartford
109 North Main Street
Hartford, WI 53027
(262) 670-3730
mikeh@ci.hartford.wi.us
Project: Comprehensive Outdoor Recreation Plan
Project Budget: $23,000
Timeline: March 2018 – October 2018

Village of Waunakee

Sue McDade, Community Services Director
Village of Waunakee
333 South Madison Street
Waunakee, WI 53597
(608) 850-5992
smcdade@vil.waunakee.wi.us
Project: Comprehensive Bicycle, Pedestrian and Outdoor Recreation Plan
Project Budget: $35,000
Timeline: February 2016 – January 2017

ORGANIZATIONAL CHART

We have assembled the following specialized team to partner with you to develop a successful Comprehensive Outdoor Recreation Plan for the City of Lake Geneva.



Becky Binz, AICP

PROJECT MANAGER

Becky is a planner experienced in park and recreation planning, including the development of eight recent CORPs. In addition to developing park and recreation plans, Becky helps clients apply for state and federal funding for specific park projects. Her project management experience has spanned a range of unique and interesting work with a primary focus on housing and parks and recreation planning. In 2019, Becky presented the Baraboo River Corridor Planing effort and best practices for regional recreation planning at the Wisconsin Park and Recreation Association's Annual Conference.

EDUCATION

M.S., Urban and Regional Planning
University of Wisconsin-Madison

B.A., Economics and Spanish
University of Wisconsin-Eau Claire

CERTIFICATION

American Institute of Certified Planners

SELECTED PROJECT EXPERIENCE

CORPS

- Middleton, WI
- Hartford, WI
- Mukwonago, WI
- Waupun, WI
- Waunakee/Westport, WI,
- Verona, WI

OTHER PARK PLANS

- Baraboo River Corridor Plan, Phases I & II, Baraboo, WI
- Blufflands Recreation and Conservation Plan, La Crosse, WI
- Rock River Stormwater Group Education, Janesville, WI

Raine Gardner, PE

PARKS AND RECREATION PRACTICE LEADER
QA/QC

As our Parks and Recreation practice lead, Raine leads a team of landscape architects, waterfront development specialists and project engineers. She also works with governments in planning, design and constructing infrastructure systems. Raine has worked on a variety of projects including recreational parks and trail projects, waterfront development/access, river corridor planning, park master planning and concepts, stormwater, water main, and sanitary sewer design, roadway reconstruction, lake dredging, and streetscaping plans.

Raine is frequently asked to speak on topics related to parks and recreation at statewide, regional and national meetings and conferences. Most recently, she presented on the following topics at the Wisconsin Park and Recreation Association's Annual Conference: in 2020 and 2019 National Outdoor Recreation Conference - "Baraboo River Corridor Planning"; in 2018: "Alternative Approaches to Funding Projects" and "Economic Development: How Do You Make Your Community Competitive Through Parks and Recreation?"

EDUCATION

M.S., Civil Engineering
University of Wisconsin-Madison

B.S., Civil Engineering
Michigan Technological University

REGISTRATION

Professional Engineer, WI, MN, IA, MI

SELECTED PROJECT EXPERIENCE

CORPS

- North Freedom, WI
- Middleton, WI
- Lake Delton, WI
- West Baraboo, WI

OTHER PARK PLANS

- Baraboo River Corridor Project
- Baraboo River Communities

DESIGN AND DEVELOPMENT

- Erb Park and Swimming Pool, Appleton, WI
- Clara Avenue Multiuse Trail, Lake Delton, WI
- Witter Field and Pool, Wisconsin Rapids, WI
- Town of Rome Splash Pad, Rome, WI
- Mead Field Splashpad, Wisconsin Rapids, WI
- Riverside Park, Mauston, WI

Dan Schmitt, PLA, ASLA, CPSI

LANDSCAPE ARCHITECT

Dan is a professional landscape architect and plays a key role in each of our recreation-based projects. His experience with on-site construction management provides a valuable understanding of construction detailing and construction workflow including permitting and local code and zoning requirements. His academic focus was to design enriching outdoor spaces for children and he enjoys working on playground projects and exploring techniques for implementing Natural Play. His experiences provide a comprehensive knowledge of site inventory, concept development, landscape plans, planting design and construction details.

EDUCATION

M.A., Landscape Architecture, University of Wisconsin-Madison
B.S., Landscape Architecture, University of Wisconsin-Madison

REGISTRATION | CERTIFICATIONS

Professional Landscape Architect, MN, WI, IL
Certified Playground Safety Inspector (CPSI)

SELECTED PROJECT EXPERIENCE

DEVELOPMENT

- Sauk City Riverfront Park, Sauk City, WI
- Fireman's Park, Verona, WI
- Riverfront Park, Wisconsin Rapids, WI
- Recreation Complex, Wisconsin Rapids, WI
- Lowe Park, Marion, IA
- Riverfront Pocket Park, Sauk City, WI
- Jones Park, Appleton, WI

CONCEPT/MASTER PLANS

- Sauk City Riverfront Park, Sauk City, WI
- Zoo, Wisconsin Rapids, WI
- Fireman's Park, Verona, WI
- Barber Park, Mahomet, IL
- Indianhead and Field Park Master Plan, Mukwonago, WI
- Downtown Plaza, Arthur, IL

CORPS

- Middleton, WI
- North Freedom, WI
- Hartford, WI
- Mukwonago, WI

Sarah Morrison

GIS

Sarah's experience includes field collection and observation, GPS post-processing and assisting with design, plans, reports, maps, schedules and various documents. Sarah is also familiar with GIS and creating maps and exhibits for both internal and external clients. She also has experience coordinating with utilities and municipalities, assisting with public involvement meetings and discussing projects with both project staff, officials, and members of the public, completing wetland delineation field work and reports, Phase I and II reporting and inspections and NEPA reports.

EDUCATION

B.S., Geography
University of Wisconsin-La Crosse

SELECTED PROJECT EXPERIENCE

CORPS

- Middleton, WI

COMPREHENSIVE PLANS

- Shorewood Hills, WI
- Fond du Lac, WI
- Lake Delton, WI

HOUSING STUDIES

- Green Bay, WI
- Beaver Dam, WI
- Sheboygan, WI
- Monticello, MN
- Price County, WI
- Manitowoc, WI

STORMWATER SYSTEM MODELING

- Urbandale, IA

Jason Valerius, AICP
PRINCIPAL IN CHARGE

Jason has more than 17 years of community planning and design experience across the Midwest. He has led the development of economic development plans, comprehensive plans, neighborhood plans and zoning ordinances. As team leader for the Madison-based Planning + Design team, Jason manages a talented staff with expertise ranging from comprehensive planning, transportation planning, and economic development plans to park and recreation plans, landscape architecture, and urban design. Jason also serves on the Board of the Wisconsin Chapter of the American Planning Association, currently as past president.

EDUCATION
M.S., Architecture and Urban Planning
University of Wisconsin-Milwaukee

B.A., Government/Psychology
Lawrence University

CERTIFICATION
American Institute of Certified Planners

SELECTED PROJECT EXPERIENCE
COMPREHENSIVE PLANS
- Sun Prairie, WI
- Fox Crossing, WI
- Waunakee/Westport, WI
- La Crescent, MN

OTHER PARK PLANS
- Vilas Park Master Plan, Madison, WI,
- La Crosse Area Blufflands

HUD REGULATED PLANNING
- Consolidated Plan, Janesville, WI
- Greenstep Plan - Comprehensive Plan, La Crescent, MN

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY INSTITUTION
2/28/2021

Institution	Account Name	Balances 2/28/2021
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	-
		1,685.00
First National Bank	General Fund Checking	713,372.63
	Donations Checking	1,200.97
	Beach Account - VIPLY App	100.02
	Parking Fund Checking	6,978.50
		721,652.12
Local Government Investment Pool	Investment Pool #1-General	11,035,471.78
	Investment Pool #2-2021 GO Notes-2021A	1,765,812.30
	Investment Pool #3-2021 GO Notes-2021B	6,816,595.54
	Investment Pool #4-Tax	234.48
	Investment Pool #5 - Park Impact Fees	76,513.65
	Investment Pool #7 - Parks	20,993.72
	Investment Pool #8 - Equip Replacement	2,200,195.97
	Investment Pool #9 - Library	62,972.04
	Investment Pool #11 - Capital Projects	613,710.71
	Investment Pool #12 - Debt Service	313,286.92
		22,905,787.11
US Bank	Tax Checking	619.27
Edward Jones	Cemetery Perpetual Care	756,386.56
BMO Harris	Donations Checking	37,089.26
Fidelity Investments	Investments-Swanson Fund	142,635.01
	Investments-Special Projects	325,267.77
	Investments-Voyager Fund	32,169.47
		500,072.25
	Total Cash and Investments	24,923,291.57

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY FUND
2/28/2021

Institution	Account Name	Balances 2/28/2021
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	713,372.63
	Donations Checking	1,200.97
	Investment Pool #1 - General	11,035,471.78
	Investment Pool #4 - Tax	234.48
	Investment Pool #7 - Parks	20,993.72
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		11,772,358.58
Debt Service	LGIP #12-Debt Service	313,286.92
Lakefront	Launch Ramp Change Fund	-
	Beach Account - VIPLY App	100.02
	Beach Change Fund	-
		100.02
Parking	Parking Fund Checking	6,978.50
	Parking-Petty Cash	100.00
		7,078.50
Capital Projects	Investment Pool #12 - 2020 Capital Projects	613,710.71
	Investment Pool #2-	1,765,812.30
	Investment Pool #3	6,816,595.54
		9,196,118.55
Impact Fees	Investment Pool #5 - Park Impact Fees	76,513.65
Cemetery Perpetual Care	Cemetery Pepetual Care-Edward Jones	756,386.56
Equip Replacement	Investment Pool #8 - Equipment Replacement	2,200,195.97
Tax Agency Fund	Tax-Petty Cash	-
Tax Agency Fund	Tax Checking Account	619.27
		619.27
Library Operating	Library-Petty Cash	500.00
Library Investments	Investment Pool #9 - Library	62,972.04
	Library Donations	37,089.26
	Investments-Swanson Fund	142,635.01
	Investments-Special Projects	325,267.77
	Investments-Voyager Fund	32,169.47
		600,133.55
	Total Cash and Investments	24,923,291.57

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	230,641.00	230,641.00	.00	100.00
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	10,173.32	10,173.00	.32-	100.00
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	120,448.30	120,000.00	448.30-	100.37
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	20,319.50	.00	20,319.50-	.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	688,070.82	461,527.00	226,543.82-	149.09
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00
11-00-00-49500	REVENUE FROM PARKING FUND	1,077,398.80	931,892.00	145,506.80-	115.61
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00
	Total GENERAL FUND:	9,134,982.62	8,675,847.00	459,135.62-	105.29
	Total GENERAL FUND:	9,134,982.62	8,675,847.00	459,135.62-	105.29
GENERAL GOVERNMENT					
GENERAL GOVERNMENT					
11-10-00-51330	LIFE INSURANCE POLICY FEES	1,918.49	1,870.00	48.49-	102.59
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	9,105.76	6,000.00	3,105.76-	151.76
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:	107,945.07	153,040.00	45,094.93	70.53
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
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00
	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	47,504.43	65,000.00	17,495.57	73.08
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	131,127.92	190,000.00	58,872.08	69.01
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	131,529.48	134,200.00	2,670.52	98.01
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:	271,052.34	333,000.00	61,947.66	81.40
	Total GENERAL GOVERNMENT:	612,886.42	715,171.00	102,284.58	85.70
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	825.87	1,320.00	494.13	62.57
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	104.28	105.00	.72	99.31

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	3,043.40	3,005.00	38.40-	101.28
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	1,001.25	900.00	101.25-	111.25
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:	120,901.92	128,780.00	7,878.08	93.88
	Total MUNICIPAL COURT:	258,869.16	281,080.00	22,210.84	92.10
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

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
CITY ADMINISTRATOR					
11-14-20-51100	CITY ADMINISTRATOR SALARY	119,703.19	120,450.00	746.81	99.38
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	262.78	420.00	157.22	62.57
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:		150,255.66	153,895.00	3,639.34	97.64
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	1,687.78	1,500.00	187.78-	112.52
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:		232,543.23	265,930.00	33,386.77	87.45
Total GENERAL ADMINISTRATION:		390,361.65	428,408.00	38,046.35	91.12

ACCOUNTING

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
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
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	2,674.06	3,984.00	1,309.94	67.12
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	798.69	780.00	18.69-	102.40
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	2,200.00	3,500.00	1,300.00	62.86
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:		397,629.04	404,869.00	7,239.96	98.21
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:		440,741.96	448,469.00	7,727.04	98.28
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

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
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	825.87	1,320.00	494.13	62.57
11-16-10-51355	CITY HALL MAINT VISION INS	68.64	70.00	1.36	98.06
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	12,947.22	11,000.00	1,947.22-	117.70
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:	188,873.98	204,640.00	15,766.02	92.30
	Total CITY HALL BUILDING:	188,873.98	204,640.00	15,766.02	92.30
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	16,027.89	28,440.00	12,412.11	56.36
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

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
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
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	28,590.28	27,440.00	1,150.28-	104.19
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	6,372.63	7,000.00	627.37	91.04
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	38,144.42	49,810.00	11,665.58	76.58
11-21-00-54110	PD APPLICATION PROCESS	6,691.04	8,000.00	1,308.96	83.64
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:	3,765,995.24	3,892,446.00	126,450.76	96.75
	Total POLICE DEPARTMENT:	3,940,032.46	4,031,511.00	91,478.54	97.73
FIRE DEPARTMENT					
FIRE DEPARTMENT					
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

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
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
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	1,905.17	1,500.00	405.17-	127.01
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

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
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
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	18,952.57	20,580.00	1,627.43	92.09
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	23,542.84	19,500.00	4,042.84-	120.73
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:	1,290,270.17	1,430,677.00	140,406.83	90.19
PROGRAM: 10					
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00
	Total PROGRAM: 10:	.00	.00	.00	.00
	Total FIRE DEPARTMENT:	2,091,857.41	2,171,425.00	79,567.59	96.34
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

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
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	1,571.25	2,508.00	936.75	62.65
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	7,030.30	5,000.00	2,030.30-	140.61
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:	268,989.49	278,393.00	9,403.51	96.62
	Total BUILDING AND ZONING:	665,398.33	715,393.00	49,994.67	93.01
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

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
	Total EMERGENCY MANAGEMENT:	26,581.13	21,415.00	5,166.13-	124.12
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	5,498.34	8,443.00	2,944.66	65.12
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	20,579.67	38,000.00	17,420.33	54.16
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

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
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
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	1,849.87	2,500.00	650.13	73.99
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:	814,574.13	907,246.00	92,671.87	89.79
SNOW AND ICE					
11-32-12-46310	SNOW & ICE CONTROL	13,155.00	2,000.00	11,155.00-	657.75
	Total SNOW AND ICE:	13,155.00	2,000.00	11,155.00-	657.75
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	391.10	862.00	470.90	45.37
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	4,950.00	16,000.00	11,050.00	30.94
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:	130,629.73	174,482.00	43,852.27	74.87
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	1,719.24	1,320.00	399.24-	130.25
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

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
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
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:	216,057.42	133,485.00	82,572.42-	161.86
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	485.04	1,106.00	620.96	43.86
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:	49,761.30	81,876.00	32,114.70	60.78
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	56.09	65.00	8.91	86.29
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:	17,954.98	19,890.00	1,935.02	90.27
	Total STREET DEPARTMENT:	1,264,305.81	1,324,979.00	60,673.19	95.42
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	11.54-	10.00	21.54	115.40-
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

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
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
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:	149,513.43	148,004.00	1,509.43-	101.02
	Total TRAFFIC CONTROL:	153,963.43	150,004.00	3,959.43-	102.64
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	1,139.12	2,020.00	880.88	56.39
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

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
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
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	20,656.33	23,000.00	2,343.67	89.81
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:		190,719.14	217,530.00	26,810.86	87.67
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	703.92	944.00	240.08	74.57
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:		83,245.09	82,204.00	1,041.09-	101.27
Total PARKS:		283,371.68	307,384.00	24,012.32	92.19
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

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
	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:	10,695,532.36	10,168,610.00	526,922.36-	105.18
	GENERAL FUND Expenditure Total:	9,589,251.84	10,165,678.00	576,426.16	94.33
	Net Total GENERAL FUND:	1,106,280.52	2,932.00	1,103,348.52-	37,731.26

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 & SLIP LEASES-CITY	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	57.07	143.00	85.93	39.91
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:	243,778.06	267,068.00	23,289.94	91.28
	Total BEACH:	1,003,788.93	670,968.00	332,820.93-	149.60
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	21,658.24	20,560.00	1,098.24-	105.34
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:	111,965.24	128,102.00	16,136.76	87.40
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	688,070.82	461,517.00	226,553.82-	149.09
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:	1,232,822.02	1,015,322.00	217,500.02-	121.42
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-RIVIERA	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:	1,741,047.04	1,686,233.00	54,814.04-	103.25
	LAKEFRONT OPERATIONS Revenue Total:	1,363,476.56	1,675,535.00	312,058.44	81.38
	LAKEFRONT OPERATIONS Expenditure Total:	1,788,476.56	1,600,535.00	187,941.56-	111.74
	Net Total LAKEFRONT OPERATIONS:	425,000.00-	75,000.00	500,000.00	566.67-

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	1,436.13	3,828.00	2,391.87	37.52
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	7,752.53	14,000.00	6,247.47	55.38
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	1,077,398.80	931,892.00	145,506.80-	115.61
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:	1,995,378.87	1,981,850.00	13,528.87-	100.68
	Total PARKING:	3,722,222.74	4,038,700.00	316,477.26	92.16
	PARKING Revenue Total:	1,726,843.87	2,056,850.00	330,006.13	83.96
	PARKING Expenditure Total:	1,995,378.87	1,981,850.00	13,528.87-	100.68
	Net Total PARKING:	268,535.00-	75,000.00	343,535.00	358.05-

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	767,180.10	870,000.00	102,819.90	88.18
43-32-10-17020	DPW CAPITAL PROJECTS	43,701.38	378,000.00	334,298.62	11.56
	Total STREET IMPROVEMENT PROGRAM:	810,881.48	1,248,000.00	437,118.52	64.97
	Total STREET IMPROVEMENT PROGRAM:	810,881.48	1,248,000.00	437,118.52	64.97
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	365,712.61	.00	365,712.61-	.00
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	113,111.14	.00	113,111.14-	.00
	Total PROGRAM: 00:	2,205,560.20	2,176,006.00	29,554.20-	101.36
	Total DEPARTMENT: 40:	2,205,560.20	2,176,006.00	29,554.20-	101.36
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:	3,206,302.15	3,841,041.00	634,738.85	83.47
	Net Total CAPITAL PROJECTS:	88,432.97	.00	88,432.97-	.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	352,400.96	447,765.00	95,364.04	78.70
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:		353,315.22	526,401.00	173,085.78	67.12
TOURISM					
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	161,231.00	190,625.00	29,394.00	84.58
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:		225,215.00	254,625.00	29,410.00	88.45
Total TOURISM:		578,530.22	781,026.00	202,495.78	74.07
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	6,928.82	111,640.00	104,711.18	6.21
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	75,136.00	75,136.00	.00	100.00
Total PROGRAM: 00:		159,569.08	271,776.00	112,206.92	58.71
Total DEPARTMENT: 70:		159,569.08	271,776.00	112,206.92	58.71
TOURISM Revenue Total:		353,315.22	526,401.00	173,085.78	67.12
TOURISM Expenditure Total:		384,784.08	526,401.00	141,616.92	73.10
Net Total TOURISM:		31,468.86-	.00	31,468.86	.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	404.56	1,740.00	1,335.44	23.25
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:		167,535.30	220,565.00	53,029.70	75.96
Total CEMETERY OPERATIONS:		374,671.25	441,130.00	66,458.75	84.93
CEMETERY OPERATIONS Revenue Total:		207,135.95	220,565.00	13,429.05	93.91
CEMETERY OPERATIONS Expenditure Total:		167,535.30	220,565.00	53,029.70	75.96

Account Number	Account Title	2020-20 Prior year Actual	2020-20 Prior year Budget	Variance Current year	% of Budget
	Net Total CEMETERY OPERATIONS:	39,600.65	.00	39,600.65-	.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	119,455.38	130,300.00	10,844.62	91.68
	Total POLICE DEPARTMENT:	119,455.38	130,300.00	10,844.62	91.68
	Total POLICE DEPARTMENT:	119,855.38	137,300.00	17,444.62	87.29
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	197,266.44	241,000.00	43,733.56	81.85
Total DPW:		197,266.44	241,000.00	43,733.56	81.85
Total DPW:		237,221.00	241,000.00	3,779.00	98.43
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	14,500.00	23,000.00	8,500.00	63.04
Total CEMETERY:		14,500.00	23,000.00	8,500.00	63.04
Total CEMETERY:		18,315.17	23,000.00	4,684.83	79.63
EQUIPMENT REPLACEMENT FUND Revenue Total:		655,361.43	768,905.00	113,543.57	85.23
EQUIPMENT REPLACEMENT FUND Expenditure Total:		562,620.87	743,905.00	181,284.13	75.63
Net Total EQUIPMENT REPLACEMENT FUND:		92,740.56	25,000.00	67,740.56-	370.96

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	2,139.75	4,320.00	2,180.25	49.53
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:	747,310.31	740,656.00	6,654.31-	100.90
	Total LIBRARY:	1,493,701.27	1,478,380.00	15,321.27-	101.04
	LIBRARY Revenue Total:	746,390.96	737,724.00	8,666.96-	101.17
	LIBRARY Expenditure Total:	747,310.31	740,656.00	6,654.31-	100.90
	Net Total LIBRARY:	919.35-	2,932.00-	2,012.65-	31.36
	Net Grand Totals:	582,049.36	175,000.00	407,049.36-	332.60

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	3,201,899.15	5,033,737.78	5,446,108.00	2,711,063.56	50.22
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	29,490.09	29,490.09	242,793.00	211,964.90	12.70
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	19,733.77	19,733.77	119,584.00	98,270.08	17.82
11-00-00-41220	SALES TAX DISCOUNT	10.00	25.87	600.00	543.33	9.45
11-00-00-41310	TAXES FROM WATER UTILITY	24,173.25	48,346.50	315,000.00	266,653.50	15.35
11-00-00-41800	INT & PENALTY ON TAXES	3.64	3.64	2,500.00	2,477.24	.91
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	509.11	509.11	.00	509.11-	.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	.00	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	3,533.07	3,533.07	3,533.00	.07-	100.00
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	10.00	45.00	32,000.00	31,955.00	.14
11-00-00-44110	OPERATOR LICENSES	450.00	650.00	17,000.00	16,350.00	3.82
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	150.00	300.00	19,000.00	18,675.00	1.71
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	40.00	50.00	7,000.00	6,950.00	.71
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	1,500.00	2,250.00	21,000.00	18,000.00	14.29
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	405.00	743.00	1,500.00	727.00	51.53
11-00-00-44250	OTHER LICENSES $ FEES-WEIGHTS	.00	50.00	8,000.00	7,950.00	.63
11-00-00-44900	WORK PERMITS	.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	7.11	7.82	2,000.00	1,992.18	.39
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,420.00	2,200.00	12,000.00	9,730.00	18.92
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	711.89	1,549.89	20,000.00	18,450.11	7.75
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	25.46	25.46	.00	25.46-	.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	.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	15,053.90	15,053.90	30,000.00	14,946.10	50.18
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:	3,299,125.44	5,342,888.81	9,187,799.00	6,139,760.45	33.17
	Total GENERAL FUND:	3,299,125.44	5,342,888.81	9,187,799.00	6,139,760.45	33.17
GENERAL GOVERNMENT						
GENERAL GOVERNMENT						
11-10-00-51330	LIFE INSURANCE POLICY FEES	171.48	330.04	1,870.00	1,539.96	17.65
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	8,733.60	5,259.30	6,000.00	1,316.85-	121.95
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	1,116.72	1,143.03	10,000.00	8,856.97	11.43
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	148.95	267.26	2,100.00	1,832.74	12.73
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	65.00-	126.22	1,200.00	1,073.78	10.52
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	.00	250.00	250.00	.00
11-10-00-55000	COVID-19 EXPENDITURES	972.24	972.24	.00	972.24-	.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	7,243.79	7,243.79	.00	7,243.79-	.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:	18,321.78	15,341.88	214,224.00	196,824.57	8.12
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
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00	.00
	Total INSURANCE:	.00	.00	220,255.00	220,255.00	.00
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	5,257.68-	8,846.68-	45,000.00-	36,153.32-	19.66
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	3,176.46	4,129.61	65,000.00	60,870.39	6.35
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	11,393.02	34,083.45	190,000.00	155,916.55	17.94
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	9,521.57	19,043.14	127,342.00	108,298.86	14.95
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	.00	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:	18,833.37	49,347.02	341,142.00	291,794.98	14.47
	Total GENERAL GOVERNMENT:	37,155.15	64,688.90	775,621.00	708,874.55	8.61
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	2,461.60	6,154.00	32,000.00	25,846.00	19.23
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	470.80	2,575.00	2,104.20	18.28
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	4,627.22	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:	2,649.92	11,252.02	43,952.00	32,699.98	25.60
	Total COMMON COUNCIL:	2,649.92	11,252.02	43,952.00	32,699.98	25.60
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	4,248.99	14,041.47	110,000.00	95,983.53	12.74
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	1,113.93	2,403.93	15,000.00	12,596.07	16.03
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	.00	100.00	100.00	.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	.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:	5,362.92	16,530.40	125,600.00	109,094.60	13.14
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,169.30	2,923.25	15,205.00	12,281.75	19.23
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,259.60	9,366.07	64,340.00	54,973.93	14.56
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	37.82	230.00	192.18	16.44
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,342.48	4,684.96	28,405.00	23,720.04	16.49
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	110.00	220.00	1,320.00	1,100.00	16.67
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.72	11.44	105.00	93.56	10.90

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
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	235.06	481.87	3,065.00	2,583.13	15.72
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.72	27.44	165.00	137.56	16.63
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	399.71	901.14	6,090.00	5,188.86	14.80
11-12-00-52140	COLLECTION FEES	.00	.00	100.00	100.00	.00
11-12-00-52210	MUNICIPAL CT TELEPHONE	34.01	67.93	900.00	832.07	7.55
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	700.00	790.00	1,570.00	780.00	50.32
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	26.00	5,739.00	6,000.00	261.00	95.65
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	500.00	500.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	3.00	6.00	250.00	244.00	2.40
Total MUNICIPAL COURT:		9,317.51	25,256.92	133,689.00	108,432.08	18.89
Total MUNICIPAL COURT:		14,680.43	41,787.32	259,289.00	217,526.68	16.11
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	5,319.54	13,298.85	69,160.00	55,861.15	19.23
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	39.57	79.14	475.00	395.86	16.66
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	897.65	4,670.00	3,772.35	19.22
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	406.94	1,017.35	5,291.00	4,273.65	19.23
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	15,292.99	80,796.00	65,503.01	18.93
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	15,292.99	105,796.00	90,503.01	14.46
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	527.54	1,318.85	6,858.00	5,539.15	19.23
11-14-10-51520	MAYOR SOCIAL SECURITY	40.34	80.68	525.00	424.15	19.21
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	1,399.53	8,583.00	7,163.30	16.54

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
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,360.54	23,401.36	122,100.00	98,698.64	19.17
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	47.77	95.54	600.00	504.46	15.92
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	907.13	1,814.26	11,010.00	9,195.74	16.48
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	70.00	420.00	350.00	16.67
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	631.84	1,579.60	8,245.00	6,665.40	19.16
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	68.40	415.00	346.60	16.48
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	710.48	1,776.20	9,345.00	7,568.80	19.01
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:	11,726.96	28,805.36	155,835.00	127,029.64	18.48
CITY CLERK						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00	.00
	Total CITY CLERK:	.00	.00	.00	.00	.00
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	5,322.76	13,306.90	69,235.00	55,928.10	19.22
11-14-30-51110	ASSISTANT CLERK WAGES	.00	.00	53,705.00	53,705.00	.00
11-14-30-51200	CITY CLERK STAFF WAGES	3,989.38	7,735.39	21,130.00	13,394.61	36.61
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	10.64	16.41	230.00	213.59	7.13
11-14-30-51345	CITY CLERK HEALTH INSURANCE	2,342.48	4,684.96	56,805.00	52,120.04	8.25
11-14-30-51350	CITY CLERK DENTAL INSURANCE	110.00	220.00	1,740.00	1,520.00	12.64
11-14-30-51355	CITY CLERK VISION INSURANCE	8.69	17.38	200.00	182.62	8.69
11-14-30-51360	CITY CLERK RETIREMENT FUND	628.56	1,420.33	8,300.00	6,879.67	17.11
11-14-30-51370	CITY CLERK DISABILITY INS	21.00	42.00	440.00	398.00	9.55
11-14-30-51520	CITY CLERK SOCIAL SECURITY	746.05	1,619.65	11,560.00	9,940.35	14.01
11-14-30-51900	POLL WORKERS FEES	684.72	684.72	7,000.00	6,315.28	9.78
11-14-30-52180	MUNICIPAL CODIFICATION	.00	.00	5,000.00	5,000.00	.00
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	748.40	748.40	1,500.00	751.60	49.89
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	15.30	30.35	5,000.00	4,969.65	.61
11-14-30-53120	POSTAGE-CITY CLERK	58.90	58.90	5,000.00	4,941.10	1.18
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	.00	800.00	800.00	.00
11-14-30-53310	CITY CLERK MEALS,LODGING	.00	.00	900.00	900.00	.00
11-14-30-53320	CITY CLRK CONFERENCES & DUES	.00	115.00	1,500.00	1,385.00	7.67
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	833.00	1,500.00	667.00	55.53
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	63.99	600.00	536.01	10.67
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
	Total CITY CLERK:	14,686.88	31,597.38	252,145.00	220,547.62	12.53
	Total GENERAL ADMINISTRATION:	26,981.72	61,802.27	416,563.00	354,740.56	14.84

ACCOUNTING

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
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	5,897.78	14,744.46	76,705.00	61,960.54	19.22
11-15-10-51200	ACCOUNTING WAGES	11,253.46	23,087.64	151,010.00	127,922.36	15.29
11-15-10-51260	ACCTG PART TIME WAGES	295.92	596.46	4,165.00	3,568.54	14.32
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	77.37	154.74	930.00	775.26	16.64
11-15-10-51345	ACCTG HEALTH INSURANCE	5,652.63	11,305.26	66,435.00	55,129.74	17.02
11-15-10-51350	ACCTG DENTAL INSURANCE	410.50	821.00	4,885.00	4,064.00	16.81
11-15-10-51355	ACCTG VISION INSURANCE	14.69	29.39	180.00	150.61	16.33
11-15-10-51360	ACCTG RETIREMENT EXP	1,157.72	2,553.68	15,375.00	12,821.32	16.61
11-15-10-51370	ACCTG DISABILITY INS	67.76	135.52	815.00	679.48	16.63
11-15-10-51520	ACCTG SOCIAL SECURITY	1,289.92	2,827.83	17,740.00	14,912.17	15.94
11-15-10-52120	ACCTG CONSULTANT FEES	1,800.00	1,800.00	4,000.00	2,200.00	45.00
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	4,725.00	26,780.00	22,055.00	17.64
11-15-10-53100	ACCTG OFFICE SUPPLIES	26.08	88.06	3,000.00	2,911.94	2.94
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	45.07	110.66	1,500.00	1,389.34	7.38
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	413.74	4,750.74	50,000.00	45,249.26	9.50
Total ACCOUNTING:		28,402.64	67,730.44	426,070.00	358,339.56	15.90
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	24,600.00	32,800.00	41,000.00	8,200.00	80.00
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:		24,600.00	32,800.00	43,600.00	10,800.00	75.23
Total ACCOUNTING:		53,002.64	100,530.44	469,670.00	369,139.56	21.40
CITY HALL BUILDING						
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	3,914.68	8,025.09	50,950.00	42,924.91	15.75
11-16-10-51250	CITY HALL MAINT OVERTIME	238.55	715.65	1,470.00	754.35	48.68
11-16-10-51340	CITY HALL MAINT LIFE INS	26.74	53.48	325.00	271.52	16.46

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
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,742.18	3,484.36	21,130.00	17,645.64	16.49
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	220.00	1,320.00	1,100.00	16.67
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	11.44	70.00	58.56	16.34
11-16-10-51360	CITY HALL MAINT RETIREMENT	280.34	589.99	3,540.00	2,950.01	16.67
11-16-10-51370	CITY HALL MAINT DISABILITY INS	15.47	30.94	190.00	159.06	16.28
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	306.11	640.96	4,010.00	3,369.04	15.98
11-16-10-52210	CITY HALL TELEPHONE	365.21	948.73	11,000.00	10,051.27	8.62
11-16-10-52220	CITY HALL ELECTRICITY	2,552.36	2,552.36	45,000.00	42,447.64	5.67
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	1,116.00	1,116.00	22,000.00	20,884.00	5.07
11-16-10-53100	CITY HALL OFFICE SUPPLIES	613.98	695.64	3,300.00	2,604.36	21.08
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	183.98	188.47	5,500.00	5,311.53	3.43
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	291.85	1,272.80	17,000.00	15,727.20	7.49
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	362.88	362.88	3,000.00	2,637.12	12.10
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	891.60	5,000.00	4,108.40	17.83
Total CITY HALL BUILDING:		12,126.05	21,800.39	207,455.00	185,654.61	10.51
Total CITY HALL BUILDING:		12,126.05	21,800.39	207,455.00	185,654.61	10.51
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	34.36	74.17	1,500.00	1,425.83	4.94
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	85.32	156.42	500.00	315.14	36.97
11-21-00-46250	VEHICLE LOCKOUT FEE	426.60	639.90	5,200.00	4,441.60	14.58
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	105.00	210.00	1,400.00	1,190.00	15.00
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:		651.28	1,080.49	151,014.00	149,786.57	.81
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	165,560.49	413,823.81	2,219,295.00	1,805,471.19	18.65
11-21-00-51200	POLICE PT WAGES	5,876.05	13,112.59	86,650.00	73,537.41	15.13
11-21-00-51250	POLICE OVERTIME WAGES	465.26	818.58	35,175.00	34,356.42	2.33
11-21-00-51270	PD COMPENSATION PER CONTRACT	6,995.48	14,976.80	122,350.00	107,373.20	12.24
11-21-00-51340	PD LIFE INSURANCE	245.26	487.92	3,600.00	3,112.08	13.55
11-21-00-51345	PD HEALTH INSURANCE	49,033.34	98,066.68	667,745.00	569,678.32	14.69
11-21-00-51347	PD HEALTH INS OPT OUT	2,600.00	6,500.00	31,200.00	24,700.00	20.83
11-21-00-51350	PD DENTAL INSURANCE	2,220.00	4,440.00	32,000.00	27,560.00	13.88
11-21-00-51355	PD VISION INSURANCE	115.08	230.16	2,000.00	1,769.84	11.51
11-21-00-51360	PD RETIREMENT FUND	23,554.14	59,355.59	315,332.00	255,976.41	18.82
11-21-00-51370	PD DISABILITY INS	609.70	1,219.40	8,000.00	6,780.60	15.24
11-21-00-51380	PD UNIFORM ALLOWANCE	3,628.23	5,441.90	29,275.00	23,833.10	18.59

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
11-21-00-51390	PART TIME UNIFORM EXPENSE	62.98	117.98	5,900.00	5,782.02	2.00
11-21-00-51400	PD INTERPRETERS FEES	.00	.00	1,000.00	1,000.00	.00
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	13,709.52	33,948.64	190,845.00	156,896.36	17.79
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	2,672.10	3,289.84	27,440.00	24,150.16	11.99
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	46.27	46.27	1,400.00	1,353.73	3.31
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	2,426.00	2,426.00	9,000.00	6,574.00	26.96
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	.00	3,270.50	24,000.00	20,729.50	13.63
11-21-00-53100	PD OFFICE SUPPLIES	83.29	264.87	7,000.00	6,735.13	3.78
11-21-00-53120	PD POSTAGE	45.00	133.00	1,600.00	1,467.00	8.31
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	206.74	278.74	6,500.00	6,221.26	4.29
11-21-00-53410	PD FUEL EXPENSE	2,295.49	4,543.86	34,375.00	29,831.14	13.22
11-21-00-53420	PD SPECIAL EQUIPMENT	1,601.20	3,910.12	11,650.00	7,739.88	33.56
11-21-00-53610	PD EQUIP MAINT SERV COSTS	788.44	1,578.22	24,200.00	22,621.78	6.52
11-21-00-53800	PD SPECIAL INVESTIGATIONS	315.00	5,550.00	12,835.00	7,285.00	43.24
11-21-00-53990	PD MISCELLANEOUS EXP	77.13	279.64	4,000.00	3,720.36	6.99
11-21-00-54100	PD TRAINING EXPENSES	1,030.71	4,551.21	49,810.00	45,258.79	9.14
11-21-00-54110	PD APPLICATION PROCESS	83.28	83.28	8,000.00	7,916.72	1.04
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	.00	31,532.30	33,934.00	2,401.70	92.92
11-21-00-55000	COVID-19 EXPENDITURES	71.38	83.04	.00	83.04-	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	407.76	447.94	4,200.00	3,752.06	10.67
11-21-00-55330	TELETYPE EXPENSE	.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	1,408.50	1,408.50	.00	1,408.50-	.00
11-21-00-57360	DONOR PURCHASES	.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	21,218.28	23,305.28	75,438.00	52,132.72	30.89
	Total POLICE DEPARTMENT:	309,452.10	757,543.66	4,130,502.00	3,372,958.34	18.34
	Total POLICE DEPARTMENT:	310,103.38	758,624.15	4,281,516.00	3,522,744.91	17.72
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	1,225.00	1,225.00	.00	1,225.00-	.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

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
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	200.00-	500.00-	61,500.00	62,000.00	.81-
11-22-00-46240	FIRE/EMS BILLING REVENUE	42,963.38	78,894.89	535,000.00	454,303.99	15.08
11-22-00-46245	ALS INTERCEPT FEE	3,200.00	3,200.00	5,500.00	2,300.00	58.18
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	50.00	50.00	17,000.00	16,000.00	5.88
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.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	.00	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	200.00	200.00	2,000.00	1,800.00	10.00
11-22-00-48550	DONATIONS-CPR CLASSES	910.00	910.00	2,200.00	1,290.00	41.36
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
	Total FIRE DEPARTMENT:	48,348.38	90,390.52	750,276.00	657,134.36	12.41
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	3,224.72	8,061.80	44,620.00	36,558.20	18.07
11-22-00-51140	FIRE/EMS STIPEND PAY	1,968.99	5,927.29	26,500.00	20,572.71	22.37
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	40.34-	762.83	5,442.00	4,679.17	14.02
11-22-00-51220	PAID ON PREMISE WAGES	39,478.92	84,886.65	560,169.00	475,282.35	15.15
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	2,180.20	4,116.49	20,910.00	16,793.51	19.69
11-22-00-51310	EMS GENEVA TWP CALL PAY	23.09	110.44	1,540.00	1,429.56	7.17
11-22-00-51330	FD LIFE INSURANCE EXP	99.57	203.15	1,020.00	816.85	19.92
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	7,280.09	16,182.94	164,829.00	148,646.06	9.82
11-22-00-51380	FIRE DEPT UNIFORMS	677.21	677.21	10,000.00	9,322.79	6.77
11-22-00-51400	FIRE CITY CALL PAY	1,608.88	3,109.03	52,280.00	49,170.97	5.95
11-22-00-51410	FIRE GENEVA TWP CALL PAY	.00	164.49	7,176.00	7,011.51	2.29
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	4,190.07	9,188.14	67,829.00	58,640.86	13.55
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	1,717.01	5,180.61	41,866.00	36,685.39	12.37
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	1,738.45	3,879.95	31,982.00	28,102.05	12.13
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	943.44	1,290.92	9,322.00	8,031.08	13.85
11-22-00-52220	FIREHOUSE ELECTRICITY	1,264.73	1,264.73	14,800.00	13,535.27	8.55
11-22-00-52240	FIREHOUSE GAS HEAT	496.17	496.17	7,426.00	6,929.83	6.68
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	1,217.77	1,217.77	25,000.00	23,782.23	4.87
11-22-00-52410	FIREHOUSE REPAIRS	135.00	135.00	10,000.00	9,865.00	1.35
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	595.11	595.11	3,400.00	2,804.89	17.50
11-22-00-52650	PD COMMUNICATION SERVICES	.00	.00	47,703.00	47,703.00	.00
11-22-00-53100	OFFICE SUPPLIES	129.00	211.66	1,500.00	1,288.34	14.11
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

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
11-22-00-53400	OPERATING SUPPLIES	176.76	510.44	5,000.00	4,489.56	10.21
11-22-00-53410	FD FUEL EXPENSE	1,075.23	2,042.89	11,000.00	8,957.11	18.57
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	14.99	73.43	5,000.00	4,926.57	1.47
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	478.46	671.77	5,500.00	4,828.23	12.21
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	210.00-	210.00-	1,000.00	1,210.00	21.00-
11-22-00-54100	FIRE TRAINING PAY	2,475.27	7,002.36	53,696.00	46,693.64	13.04
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	.00	4,000.00	4,000.00	.00
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	.00	1,500.00	1,500.00	.00
11-22-00-54500	FIRE IT SERVICES	.00	5,828.18	16,997.00	11,168.82	34.29
11-22-00-54550	LEXIPOL	.00	5,416.00	5,416.00	.00	100.00
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	7,526.30	7,527.00	.70	99.99
11-22-00-55000	COVID-19 EXPENDITURES	.00	348.34	.00	348.34-	.00
11-22-00-55100	EMS TRAINING PAY	1,321.46	2,683.14	33,265.00	30,581.86	8.07
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	82.08	82.08	2,500.00	2,417.92	3.28
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	2,553.58	1,770.80	5,000.00	3,229.20	35.42
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	1,911.57	1,938.98	19,500.00	17,561.02	9.94
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	.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:	78,807.48	183,657.09	1,484,441.00	1,300,783.91	12.37
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:	127,155.86	274,047.61	2,234,717.00	1,957,918.27	12.39
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	17,029.81	34,402.19	221,000.00	185,072.81	16.26
11-24-00-44310	ELECTRICAL PERMITS	6,279.96	11,213.56	79,000.00	67,447.64	14.62
11-24-00-44320	PLUMBING PERMITS	4,045.00	8,165.00	51,000.00	42,467.00	16.73
11-24-00-44330	OTHER PERMITS	3,901.36	8,715.13	45,000.00	36,029.87	19.93
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	1,730.00	3,810.00	45,000.00	41,000.00	8.89
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
	Total BUILDING AND ZONING:	32,986.13	66,305.88	441,000.00	372,017.32	15.64
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	5,916.64	14,791.57	77,070.00	62,278.43	19.19
11-24-00-51200	BUILDING INSPECTION WAGES	6,998.13	14,101.30	91,860.00	77,758.70	15.35
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.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
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	49.29	86.49	590.00	503.51	14.66
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,314.58	6,629.16	68,545.00	61,915.84	9.67
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	244.28	453.56	3,830.00	3,376.44	11.84
11-24-00-51355	BLDG INSPECTOR VISION INS	10.98	21.96	240.00	218.04	9.15
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	894.25	2,006.54	11,405.00	9,398.46	17.59
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	51.36	88.01	610.00	521.99	14.43
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	973.77	2,174.79	12,925.00	10,750.21	16.83
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	69.53	140.13	1,200.00	1,059.87	11.68
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	347.13	347.13	5,000.00	4,652.87	6.94
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	.00	600.00	600.00	.00
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	455.98	955.99	6,000.00	5,044.01	15.93
11-24-00-53310	BLDG INSP-MEALS & LODGING	.00	246.00	2,000.00	1,754.00	12.30
11-24-00-53320	CONFERENCES & SCHOOL	735.00	775.00	2,300.00	1,525.00	33.70
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	4,000.00	4,000.00	4,000.00	.00	100.00
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
	Total BUILDING AND ZONING:	24,060.92	46,817.63	316,575.00	269,757.37	14.79
	Total BUILDING AND ZONING:	57,047.05	113,123.51	757,575.00	641,774.69	15.29
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	38.01	38.01	600.00	561.99	6.34
11-29-00-52220	SIRENS ELECTRICTY	48.86	48.86	650.00	601.14	7.52
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	.00	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:	86.87	657.41	24,639.00	23,981.59	2.67

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
Total EMERGENCY MANAGEMENT:		86.87	657.41	24,639.00	23,981.59	2.67
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	225.00	500.00	2,000.00	1,475.00	26.25
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	1,026.50	1,026.50	1,500.00	473.50	68.43
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:		1,251.50	1,526.50	5,500.00	3,948.50	28.21
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	6,927.54	17,318.86	90,117.00	72,798.14	19.22
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	32,653.98	57,972.64	311,100.00	253,127.36	18.63
11-32-10-51250	ST DEPT OVERTIME WAGES	854.80	747.87	16,080.00	15,332.13	4.65
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	112.10	211.64	1,186.00	974.36	17.84
11-32-10-51345	ST DEPT HEALTH INSURANCE	11,154.75	19,644.50	139,115.00	119,470.50	14.12
11-32-10-51350	ST DEPT DENTAL INSURANCE	749.92	1,350.29	8,160.00	6,809.71	16.55
11-32-10-51355	ST DEPT VISION INSURANCE	26.67	48.93	356.00	307.07	13.74
11-32-10-51360	ST DEPT RETIREMENT FUND	2,729.42	5,706.85	28,170.00	22,463.15	20.26
11-32-10-51370	ST DEPT DISABILITY INS	176.52	353.04	1,975.00	1,621.96	17.88
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	8,400.00	8,400.00	.00	100.00
11-32-10-51520	ST DEPT SOCIAL SECURITY	3,008.94	6,239.96	35,370.00	29,130.04	17.64
11-32-10-52050	DRUG AND MEDICAL TESTING	50.00	100.00	1,000.00	900.00	10.00
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	548.88	926.96	4,500.00	3,573.04	20.60
11-32-10-52220	ST DEPT BLDG ELECTRICITY	865.95	865.95	11,000.00	10,134.05	7.87
11-32-10-52240	ST DEPT BLDG GAS HEAT	1,430.29	1,430.29	11,000.00	9,569.71	13.00
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	.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	172.33	197.20	7,000.00	6,802.80	2.82
11-32-10-53410	VEHICLE-FUEL & OIL	6,167.13	6,248.86	55,000.00	48,751.14	11.36
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

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
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	9.33	9.33	2,300.00	2,290.67	.41
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	400.02	1,225.31	28,000.00	26,774.69	4.38
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	13.58	100.87	4,500.00	4,399.13	2.24
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.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	166.96	318.26	3,000.00	2,681.74	10.61
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:	68,219.11	132,627.61	911,579.00	778,951.39	14.55
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	15,045.00	14,945.00	5,000.00	9,945.00-	298.90
	Total SNOW AND ICE:	15,045.00	14,945.00	5,000.00	9,945.00-	298.90
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	20,855.95	33,279.06	38,330.00	5,050.94	86.82
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	5,715.29	11,995.10	27,771.00	15,775.90	43.19
11-32-12-51340	SNOW & ICE LIFE INSURANCE	73.52	112.60	113.00	.40	99.65
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	7,721.59	11,242.46	12,885.00	1,642.54	87.25
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	606.44	884.46	864.00	20.46-	102.37
11-32-12-51355	SNOW & ICE VISION INSURANCE	20.40	26.77	33.00	6.23	81.12
11-32-12-51360	SNOW & ICE RETIREMENT FUND	1,793.54	3,048.75	4,465.00	1,416.25	68.28
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	127.00	127.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	1,963.60	3,321.85	5,060.00	1,738.15	65.65
11-32-12-52200	CONTRACT HAULING SERVICES	5,175.00	5,175.00	16,000.00	10,825.00	32.34
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	771.84	829.93	4,500.00	3,670.07	18.44
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	23,370.20	23,370.20	65,000.00	41,629.80	35.95
11-32-12-53440	SNOW REMOVAL EXPENSES	10,785.00	15,695.00	5,000.00	10,695.00-	313.90
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	222.09	310.76	4,500.00	4,189.24	6.91
	Total SNOW AND ICE:	79,074.46	109,291.94	184,648.00	75,356.06	59.19
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	986.57	9,699.39	92,800.00	83,100.61	10.45
11-32-13-51250	TREE & BRUSH OVERTIME	.00	81.80	1,000.00	918.20	8.18
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	.47	38.95	327.00	288.05	11.91
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	31.35	6,046.97	42,430.00	36,383.03	14.25
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	1.98	354.63	1,635.00	1,280.37	21.69
11-32-13-51355	TREE & BRUSH VISION INSURANCE	.11	16.22	95.00	78.78	17.07
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	66.58	660.23	6,335.00	5,674.77	10.42
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.24	34.48	329.00	294.52	10.48
11-32-13-51520	TREE & BRUSH SOC SEC	72.64	718.50	7,180.00	6,461.50	10.01
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

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
11-32-13-54100	TRAINING & SEMINARS	110.00	110.00	1,750.00	1,640.00	6.29
11-32-13-54200	TREE & BRUSH-REPAIR	2,635.69	2,635.69	2,000.00	635.69-	131.78
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	264.78	276.76	8,000.00	7,723.24	3.46
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
	Total TREE AND BRUSH:	4,187.41	20,673.62	177,181.00	156,507.38	11.67
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	48.10	80.16	5,000.00	4,919.84	1.60
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	3.25	5.41	540.00	534.59	1.00
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	12.00	12.00	.00
11-32-15-51520	STORM SEWER SOC SEC	3.68	6.13	610.00	603.87	1.00
11-32-15-54500	STORM SEWER MAINTENANCE	239.98	239.98	11,200.00	10,960.02	2.14
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	542.40	542.40	2,250.00	1,707.60	24.11
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
	Total STORM SEWER:	837.41	874.08	23,651.00	22,776.92	3.70
	Total STREET DEPARTMENT:	168,614.89	279,938.75	1,380,068.00	1,100,104.25	20.29
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

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
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	.00	.00	190.00	190.00	.00
11-34-10-52220	ELECTRICITY-FLASHERS	393.92	393.92	5,000.00	4,606.08	7.88
11-34-10-52230	STREET LIGHTS ELECTRICITY	8,700.04	8,700.04	105,000.00	96,299.96	8.29
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	.00	5,500.00	5,500.00	.00
11-34-10-52610	STREET LIGHTS REPAIRS	3.69	8.78	5,000.00	4,991.22	.18
11-34-10-52900	CAR TOWING	125.00	125.00	3,000.00	2,875.00	4.17
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	95.13	95.13	5,000.00	4,904.87	1.90
11-34-10-53940	STREET DECORATIONS	.00	.00	2,500.00	2,500.00	.00
Total TRAFFIC CONTROL:		9,317.78	9,322.87	149,551.00	140,228.13	6.23
Total TRAFFIC CONTROL:		9,317.78	9,322.87	151,551.00	142,228.13	6.15
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	.00	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	.00	16,878.36	205,884.00	189,005.64	8.20
Total SANITATION AND RECYCLING:		.00	47,658.47	593,843.00	546,184.53	8.03
Total SANITATION AND RECYCLING:		.00	47,658.47	593,843.00	546,184.53	8.03
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	652.52	652.52	11,000.00	10,347.48	5.93
11-51-10-52240	MUSEUM-GAS HEAT	704.74	704.74	4,000.00	3,295.26	17.62
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	.00	2,000.00	2,000.00	.00
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	177.26	250.69	5,000.00	4,749.31	5.01
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	.00	13,000.00	13,000.00	.00
Total MUSEUM:		1,534.52	1,607.95	35,000.00	33,392.05	4.59
Total MUSEUM:		1,534.52	1,607.95	35,000.00	33,392.05	4.59
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	650.00	650.00	.00
11-52-00-46750	PARK USE FEES	135.00	135.00	7,000.00	6,865.00	1.93
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:		135.00	135.00	7,650.00	7,515.00	1.76
PARKS						
11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	740.42	2,188.88	74,523.00	72,334.12	2.94
11-52-00-51250	PARKS OVERTIME WAGES	179.32	227.42	6,850.00	6,622.58	3.32
11-52-00-51340	PARKS LIFE INSURANCE	.70	4.90	276.00	271.10	1.78
11-52-00-51345	PARKS HEALTH INSURANCE	338.54	988.60	24,910.00	23,921.40	3.97
11-52-00-51350	PARKS DENTAL INSURANCE	21.37	97.56	1,825.00	1,727.44	5.35
11-52-00-51355	PARKS VISION INSURANCE	.00	.28	75.00	74.72	.37
11-52-00-51360	PARKS RETIREMENT FUND	62.09	163.12	5,495.00	5,331.88	2.97

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
11-52-00-51370	PARKS DISABILITY INS	.00	.00	255.00	255.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	68.21	179.07	6,225.00	6,045.93	2.88
11-52-00-52220	PARKS ELECTRICITY	782.28	782.28	10,000.00	9,217.72	7.82
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	653.91	683.63	6,000.00	5,316.37	11.39
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	.00	2,200.00	2,200.00	.00
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	46.47	2,351.33	23,000.00	20,648.67	10.22
11-52-00-53520	GROUNDS MAINT SUPPLIES	.00	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	231.26	231.26	2,000.00	1,768.74	11.56
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:		3,124.57	8,013.15	201,634.00	193,620.85	3.97
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	341.52	1,268.51	37,416.00	36,147.49	3.39
11-52-01-51250	VETS PARKS OVERTIME	.00	.00	2,080.00	2,080.00	.00
11-52-01-51340	VETS PARK LIFE INSURANCE	1.66	5.47	139.00	133.53	3.94
11-52-01-51345	VETS PARK HEALTH INSURANCE	64.79	213.77	12,510.00	12,296.23	1.71
11-52-01-51350	VETS PARK DENTAL INSURANCE	7.87	25.94	920.00	894.06	2.82
11-52-01-51355	VETS PARK VISION INSURANCE	.41	1.35	50.00	48.65	2.70
11-52-01-51360	VETS PARKS RETIREMENT FUND	23.04	85.61	2,670.00	2,584.39	3.21
11-52-01-51370	VETS PARKS DISABILITY INS	15.45	30.90	155.00	124.10	19.94
11-52-01-51520	VETS PARKS SOCIAL SECURITY	25.44	93.51	3,025.00	2,931.49	3.09
11-52-01-52220	VETS PARKS ELECTRICITY	501.68	501.68	8,500.00	7,998.32	5.90
11-52-01-52240	VETS PARK GAS HEAT	174.85	174.85	1,000.00	825.15	17.49
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:		1,156.71	2,401.59	84,465.00	82,063.41	2.84
Total PARKS:		4,416.28	10,549.74	293,749.00	283,199.26	3.59
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	4,071.50	4,071.50	15,000.00	10,928.50	27.14
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	2,004.00	2,004.00	9,800.00	7,796.00	20.45
11-69-30-53990	PLAN COMMISSION MISC EXP	.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 PLAN COMMISSION:	6,075.50	6,075.50	61,800.00	55,724.50	9.83
	Total PLAN COMMISSION:	6,075.50	6,075.50	61,800.00	55,724.50	9.83
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	2.00	2.00	1,330.00	1,328.00	.15
	Total CONSERVATION AND DEVELOPMENT:	2.00	2.00	1,330.00	1,328.00	.15
CONSERVATION AND DEVELOPMENT						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	.00	40.00	4,500.00	4,460.00	.89
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	9,180.00	18,360.00	55,080.00	36,720.00	33.33
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	151.64	451.64	3,025.00	2,573.36	14.93
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
	Total CONSERVATION AND DEVELOPMENT:	9,331.64	18,851.64	64,605.00	45,753.36	29.18
	Total CONSERVATION AND DEVELOPMENT:	9,333.64	18,853.64	65,935.00	47,081.36	28.59
	GENERAL FUND Revenue Total:	3,402,907.65	5,533,804.60	10,678,669.00	7,434,139.80	30.38
	GENERAL FUND Expenditure Total:	742,624.58	1,646,698.14	10,678,669.00	9,029,893.14	15.44
	Net Total GENERAL FUND:	2,660,283.07	3,887,106.46	.00	1,595,753.34-	.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	.00	100.00
20-81-00-48110	INTEREST INCOME	15.67	15.67	.00	15.67-	.00
20-81-00-49000	PROCEEDS FROM BONDS	.00	.00	.00	.00	.00
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	313,271.25	313,271.25	.00	313,271.25-	.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:		313,286.92	313,286.92	1,063,693.00	313,286.92-	129.45
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:		313,286.92	313,286.92	2,127,386.00	750,406.08	64.73
DEBT SERVICE Revenue Total:		313,286.92	313,286.92	1,063,693.00	313,286.92-	129.45
DEBT SERVICE Expenditure Total:		.00	.00	1,063,693.00	1,063,693.00	.00
Net Total DEBT SERVICE:		313,286.92	313,286.92	.00	1,376,979.92-	.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	36.13	131.56	2,000.00	1,868.44	6.58
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total LAKEFRONT OPERATIONS:	36.13	131.56	2,000.00	1,868.44	6.58
	Total LAKEFRONT OPERATIONS:	36.13	131.56	2,000.00	1,868.44	6.58
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	100.00	350.00	1,200.00	800.00	33.33
40-52-10-46755	KAYAK WAITING LIST	20.00	30.00	200.00	170.00	15.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	.00	600.00	600.00	.00
40-52-10-46770	BUOY & SLIP LEASES-CITY	13,078.67	13,078.67	200,743.00	172,785.64	13.93
40-52-10-46780	KAYAK RENTAL	265.40	265.40	7,378.00	6,449.10	12.59
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
	Total BUOYS AND BOAT STALLS:	13,464.07	13,724.07	210,121.00	180,804.74	13.95
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	868.01	868.01	25,000.00	24,131.99	3.47
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	66.41	66.41	1,915.00	1,848.59	3.47
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:	934.42	934.42	142,769.00	141,834.58	.65
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	7,395.73	1.39
40-52-11-46760	BOAT LAUNCH RAMP INCOME	18.01	18.01	32,000.00	31,981.99	.06
	Total BOAT LAUNCH:	18.01	18.01	39,500.00	39,377.72	.31
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	1,359.00	1,100.00	259.00-	123.55
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	1,359.00	18,500.00	17,141.00	7.35
Total BUOYS AND BOAT STALLS:		14,416.50	16,035.50	410,890.00	379,158.04	7.72
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	830.25	1,029.28	21,000.00	19,837.08	5.54
40-54-10-46750	BEACH PASS - SEASONAL	.00	.00	500.00	424.17	15.17
Total BEACH:		830.25	1,029.28	431,900.00	430,661.25	.29
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	108.82	180.53	700.00	519.47	25.79
40-54-10-52220	BEACH ELECTRIC	300.78	300.78	5,000.00	4,699.22	6.02
40-54-10-52640	LAKE SPRAYING	.00	.00	5,000.00	5,000.00	.00
40-54-10-53100	BEACH OFFICE SUPPLIES	40.17	40.17	4,500.00	4,459.83	.89
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	560.00	5,000.00	4,440.00	11.20
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	45,000.00	45,000.00	45,000.00	.00	100.00
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	.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:		45,449.77	52,331.48	248,891.00	196,559.52	21.03
Total BEACH:		46,280.02	53,360.76	680,791.00	627,220.77	7.87
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	7,440.77	7,440.77	129,600.00	119,931.74	7.46
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:	7,440.77	7,440.77	150,100.00	140,431.74	6.44
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	3,579.70	8,204.12	49,690.00	41,485.88	16.51
40-55-10-51250	RIVIERA MTCE OVERTIME	418.60	702.67	8,900.00	8,197.33	7.90
40-55-10-51260	RIVIERA SECURITY WAGES	.00	.00	15,000.00	15,000.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	5.25	12.27	59.00	46.73	20.80
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,820.29	3,562.47	21,130.00	17,567.53	16.86
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	113.02	252.72	1,320.00	1,067.28	19.15
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.25	.25	.00	.25-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	269.90	601.22	3,955.00	3,353.78	15.20
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.15	28.30	170.00	141.70	16.65
40-55-10-51520	RIVIERA SOCIAL SECURITY	265.04	584.66	5,630.00	5,045.34	10.38
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	103.56	222.97	1,425.00	1,202.03	15.65
40-55-10-52240	UPPER RIVIERA GAS HEAT	1,014.52	1,014.52	5,500.00	4,485.48	18.45
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	1,700.00	1,700.00	5,000.00	3,300.00	34.00
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:	9,304.28	16,886.17	134,179.00	117,292.83	12.58
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	31.88	63.80	375.00	311.20	17.01
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	.00	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:	31.88	197.20	525,868.00	525,670.80	.04
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-RIVIERA	.00	.00	86,582.00	81,225.00	6.19
	Total RIVIERA PIERS AND DOCKS:	.00	.00	237,099.00	231,742.00	2.26
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	1,756.16	1,756.16	40,685.00	38,928.84	4.32
40-55-30-52640	PIER REPAIRS	.00	.00	5,000.00	5,000.00	.00
	Total RIVIERA PIERS AND DOCKS:	1,756.16	1,756.16	45,685.00	43,928.84	3.84
	Total UPPER RIVIERA:	18,533.09	26,280.30	1,213,103.00	1,179,238.21	2.79
	LAKEFRONT OPERATIONS Revenue Total:	21,789.23	22,343.69	1,190,892.00	1,145,057.89	3.85
	LAKEFRONT OPERATIONS Expenditure Total:	57,476.51	73,464.43	1,115,892.00	1,042,427.57	6.58
	Net Total LAKEFRONT OPERATIONS:	35,687.28-	51,120.74-	75,000.00	102,630.32	36.84-

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	742.00	1,022.00	1,500.00	478.00	68.13
42-34-50-46320	PARKING TICKET PENALTIES	1,040.00	2,625.00	50,000.00	47,235.00	5.53
42-34-50-46330	PARKING STALL COLLECTIONS	84,863.12	85,665.21	1,375,000.00	1,288,730.15	6.27
42-34-50-46340	PARKING STALL TICKETS	7,897.00	9,567.00	160,000.00	146,930.00	8.17
42-34-50-46350	PARKING TICKETS-COLL AGENCY	7,685.48	10,160.98	30,000.00	19,839.02	33.87
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	303.39	480.05	2,000.00	1,519.95	24.00
42-34-50-46370	PARKING LOT PERMITS	3,791.50	6,445.55	7,800.00	1,354.45	82.64
42-34-50-46380	BUSINESS PARKING PASSES	189.60	189.60	1,000.00	786.70	21.33
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	75.80	75.80	2,000.00	1,924.20	3.79
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	45.40	171.25	2,000.00	1,828.75	8.56
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	80,000.00	80,000.00	.00
Total PARKING:		106,633.29	116,402.44	1,821,800.00	1,701,126.22	6.62
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	4,615.40	11,538.50	61,200.00	49,661.50	18.85
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	5,813.13	12,997.90	76,600.00	63,602.10	16.97
42-34-50-51200	PARKING PT WAGES	7,629.38	7,629.38	100,000.00	92,370.62	7.63
42-34-50-51340	PARKING & OTH LIFE INSURANCE	35.30	51.21	425.00	373.79	12.05
42-34-50-51345	PARKING & OTH HEALTH INSURANCE	4,084.66	8,169.32	42,260.00	34,090.68	19.33
42-34-50-51350	PARKING & OTH DENTAL INSURANCE	251.50	503.00	2,120.00	1,617.00	23.73
42-34-50-51355	PARKING & OTH VISION INSURANCE	16.98	33.95	170.00	136.05	19.97
42-34-50-51360	PARKING & OTH RETIREMENT FUND	920.86	1,873.16	11,465.00	9,591.84	16.34
42-34-50-51370	PARKING & OTH DISABILITY INS	42.55	85.10	510.00	424.90	16.69
42-34-50-51380	PARKING UNIFORMS	.00	269.05	1,250.00	980.95	21.52
42-34-50-51520	PARKING & OTH SOCIAL SECURITY	1,350.74	2,386.29	18,195.00	15,808.71	13.12
42-34-50-52160	LUKE/CALE CC AND COLLEC FEES	5,489.45	5,551.43	57,000.00	51,448.57	9.74
42-34-50-52200	PARKING LOT PLANTING/MAINT	.00	.00	20,000.00	20,000.00	.00
42-34-50-52210	TELEPHONE EXPENSE	123.75	271.50	8,000.00	7,728.50	3.39
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	594.00	1,054.96	15,000.00	13,945.04	7.03
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	31.25	223.25	1,500.00	1,276.75	14.88
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	689.96	2,915.16	10,000.00	7,084.84	29.15
42-34-50-53410	VEHICLE SUPPLIES-FUEL	145.20	180.24	1,200.00	1,019.76	15.02
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	.00	2,000.00	2,000.00	.00
42-34-50-53990	PARKING MISC EXPENSES	.00	12.21	10,000.00	9,987.79	.12
42-34-50-54500	SUPPORT CONTRACTS	3,250.00	9,750.00	110,000.00	100,250.00	8.86
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:		35,084.11	65,495.61	1,746,800.00	1,681,304.39	3.75
Total PARKING:		141,717.40	181,898.05	3,568,600.00	3,382,430.61	5.22
PARKING Revenue Total:		106,633.29	116,402.44	1,821,800.00	1,701,126.22	6.62
PARKING Expenditure Total:		35,084.11	65,495.61	1,746,800.00	1,681,304.39	3.75
Net Total PARKING:		71,549.18	50,906.83	75,000.00	19,821.83	73.57

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	508.68	607.28	4,200.00	3,592.72	14.46
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	9,370,000.00	9,370,000.00	9,420,000.00	50,000.00	99.47
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	39,499.40	39,499.40	.00	39,499.40-	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	553,954.00	553,954.00	.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:	9,410,008.08	9,410,106.68	9,993,154.00	583,047.32	94.17
CAPITAL PROJECTS						
43-00-00-52160	DEBT ISSUANCE COSTS	159,543.40	159,543.40	216,982.00	57,438.60	73.53
	Total CAPITAL PROJECTS:	159,543.40	159,543.40	216,982.00	57,438.60	73.53
	Total CAPITAL PROJECTS:	9,569,551.48	9,569,650.08	10,210,136.00	640,485.92	93.73
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	10,900.00	10,900.00	310,000.00	299,100.00	3.52
Total STREET IMPROVEMENT PROGRAM:		10,900.00	10,900.00	1,135,000.00	1,124,100.00	.96
Total STREET IMPROVEMENT PROGRAM:		10,900.00	10,900.00	1,135,000.00	1,124,100.00	.96
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION 2020	.00	.00	254,711.00	254,711.00	.00
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	150,587.13	150,587.13	2,465,394.00	2,314,806.87	6.11
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	38,593.97	38,593.97	1,576,405.00	1,537,811.03	2.45
Total PROGRAM: 00:		189,181.10	189,181.10	4,296,510.00	4,107,328.90	4.40
Total DEPARTMENT: 40:		189,181.10	189,181.10	4,296,510.00	4,107,328.90	4.40
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	770.00	11,256.00	.00	11,256.00-	.00
Total PARKS CAPITAL PROJECTS:		770.00	11,256.00	280,000.00	268,744.00	4.02
Total PARKS CAPITAL PROJECTS:		770.00	11,256.00	280,000.00	268,744.00	4.02
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:		9,410,008.08	9,410,106.68	9,993,154.00	583,047.32	94.17
CAPITAL PROJECTS Expenditure Total:		360,394.50	370,880.50	7,164,828.00	6,793,947.50	5.18
Net Total CAPITAL PROJECTS:		9,049,613.58	9,039,226.18	2,828,326.00	6,210,900.18-	319.60

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	15.88	38.84	1,000.00	961.16	3.88
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total TOURISM:		15.88	38.84	351,000.00	350,961.16	.01
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	37,500.00	224,332.00	186,832.00	16.72
47-00-00-57210	EVENTS COORDINATOR	.00	5,332.00	32,000.00	26,668.00	16.66
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	.00	5,332.00	32,000.00	26,668.00	16.66
Total TOURISM:		.00	48,164.00	288,332.00	240,168.00	16.70
Total TOURISM:		15.88	48,202.84	639,332.00	591,129.16	7.54
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	5,438.18	5,438.18	85,000.00	79,561.82	6.40
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:		5,438.18	5,438.18	133,906.00	128,467.82	4.06
Total DEPARTMENT: 70:		5,438.18	5,438.18	133,906.00	128,467.82	4.06
TOURISM Revenue Total:		15.88	38.84	351,000.00	350,961.16	.01
TOURISM Expenditure Total:		5,438.18	53,602.18	422,238.00	368,635.82	12.69
Net Total TOURISM:		5,422.30-	53,563.34-	71,238.00-	17,674.66-	75.19

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	.00	100.00
48-00-00-46100	MISC REVENUE	3,205.00	3,205.00	3,250.00	45.00	98.62
48-00-00-46540	SALE OF GRAVES/NICHES	1,575.00	2,175.00	12,000.00	9,825.00	18.13
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	.00	700.00	700.00	.00
48-00-00-46560	BURIAL INTERNMENTS	4,200.00	4,200.00	26,000.00	21,800.00	16.15
48-00-00-48110	INVESTMENT INCOME	8.44	19.76	600.00	580.24	3.29
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	443.40	997.50	13,000.00	12,002.50	7.67
	Total CEMETERY OPERATIONS:	9,431.84	10,597.26	211,550.00	50,952.74	75.91
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	6,742.78	13,876.20	91,800.00	77,923.80	15.12
48-00-00-51250	CEM OVERTIME	93.54	779.40	3,500.00	2,720.60	22.27
48-00-00-51260	CEM SEASONAL LABOR	.00	.00	12,300.00	12,300.00	.00
48-00-00-51340	CEM LIFE INSURANCE EXP	23.97	44.64	275.00	230.36	16.23
48-00-00-51345	CEM HEALTH INSURANCE	2,085.46	2,992.59	39,415.00	36,422.41	7.59
48-00-00-51350	CEM DENTAL INSURANCE	109.40	144.40	840.00	695.60	17.19
48-00-00-51355	CEM VISION INSURANCE	6.79	9.64	66.00	56.36	14.61
48-00-00-51360	CEM RETIREMENT EXPENSE	461.45	1,070.24	6,435.00	5,364.76	16.63
48-00-00-51370	CEM DISABILITY EXP	28.39	44.19	340.00	295.81	13.00
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	504.62	1,178.16	8,235.00	7,056.84	14.31
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	97.18	194.70	1,350.00	1,155.30	14.42
48-00-00-52220	CEM ELECTRICITY EXP	.00	257.17	2,000.00	1,742.83	12.86
48-00-00-52240	CEM GAS HEAT EXP	115.64	115.64	1,200.00	1,084.36	9.64
48-00-00-52260	CEM WATER/SEWER EXP	440.00	440.00	3,000.00	2,560.00	14.67
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	2,000.00	2,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	354.99	684.62	3,000.00	2,315.38	22.82
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	10.49	50.47	1,000.00	949.53	5.05
48-00-00-53410	CEM FUEL EXPENSE	569.12	588.06	5,000.00	4,411.94	11.76
48-00-00-53500	CEM BLDG MAINT SUPPLIES	37.56	37.56	500.00	462.44	7.51
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	109.97	462.30	3,000.00	2,537.70	15.41
48-00-00-53600	CEM MAINT SERVICE EXP	159.00	159.00	1,700.00	1,541.00	9.35
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:	11,950.35	24,328.98	211,550.00	187,221.02	11.50
	Total CEMETERY OPERATIONS:	21,382.19	34,926.24	423,100.00	238,173.76	43.71
	CEMETERY OPERATIONS Revenue Total:	9,431.84	10,597.26	211,550.00	50,952.74	75.91
	CEMETERY OPERATIONS Expenditure Total:	11,950.35	24,328.98	211,550.00	187,221.02	11.50

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:	2,518.51-	13,731.72-	.00	136,268.28-	.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	.00	100.00
50-00-00-48110	INTEREST EARNED	128.39	301.56	3,000.00	2,698.44	10.05
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	179,614.00	179,614.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
	Total EQUIPMENT REPLACEMENT FUND:	128.39	301.56	782,614.00	182,312.44	76.70
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	.00	65,000.00	65,000.00	.00
	Total EQUIPMENT REPLACEMENT FUND:	.00	.00	65,000.00	65,000.00	.00
	Total EQUIPMENT REPLACEMENT FUND:	128.39	301.56	847,614.00	247,312.44	70.82
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	77,457.00	91,457.00	190,530.00	99,073.00	48.00
	Total POLICE DEPARTMENT:	77,457.00	91,457.00	190,530.00	99,073.00	48.00
	Total POLICE DEPARTMENT:	77,457.00	91,457.00	201,530.00	110,073.00	45.38
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	182,537.00	182,537.00	.00
	Total FIRE DEPARTMENT:	.00	.00	182,537.00	182,537.00	.00
	Total FIRE DEPARTMENT:	.00	.00	182,537.00	182,537.00	.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	.00	178,092.00	300,000.00	121,908.00	59.36
Total DPW:		.00	178,092.00	300,000.00	121,908.00	59.36
Total DPW:		.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:		128.39	301.56	793,614.00	193,312.44	75.64
EQUIPMENT REPLACEMENT FUND Expenditure Total:		77,457.00	269,549.00	768,067.00	498,518.00	35.09
Net Total EQUIPMENT REPLACEMENT FUND:		77,328.61-	269,247.44-	25,547.00	305,205.56-	1,294.68

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	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	11.50	38.95	3,500.00	3,398.83	2.89
99-00-00-45150	COPIES,PRINTS,FAXES	40.19	60.00	2,500.00	2,417.82	3.29
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	3.72	8.93	.00	8.93-	.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:		55.41	107.88	755,377.00	270,184.72	64.23
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	24,032.69	60,028.41	312,193.00	252,164.59	19.23
99-00-00-51200	LIBRARY PT WAGES	6,126.63	9,530.16	87,368.00	77,837.84	10.91
99-00-00-51340	LIFE INSURANCE	60.58	121.16	750.00	628.84	16.15
99-00-00-51345	LIBRARY HEALTH INSURANCE	5,442.78	10,885.56	82,480.00	71,594.44	13.20
99-00-00-51350	LIBRARY DENTAL INSURANCE	285.00	570.00	2,520.00	1,950.00	22.62
99-00-00-51355	LIBRARY VISION INSURANCE	17.22	34.44	.00	34.44-	.00
99-00-00-51360	RETIREMENT FUND	1,622.20	3,871.84	21,073.00	17,201.16	18.37
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	94.04	188.08	1,175.00	986.92	16.01
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,260.01	5,203.31	30,566.00	25,362.69	17.02
99-00-00-52110	GENERAL ADMIN EXPENSES	103.44	183.44	3,500.00	3,316.56	5.24
99-00-00-52160	PROFESSIONAL SERVICES	4,000.00	4,000.00	.00	4,000.00-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	198.63	390.15	2,000.00	1,609.85	19.51
99-00-00-52220	LIBRARY UTILITIES	1,132.46	1,132.46	17,000.00	15,867.54	6.66
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	5.96	5.96	622.00	616.04	.96
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	187.97	264.44	2,500.00	2,235.56	10.58
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	.00	.00	30,000.00	30,000.00	.00
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	4,123.67	4,123.67	30,000.00	25,876.33	13.75
99-00-00-54110	LIBRARY YOUTH MATERIALS	3,775.61	3,986.21	25,000.00	21,013.79	15.94
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	.00	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	537.22	537.22	20,000.00	19,462.78	2.69

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	1,325.00	1,525.00	7,500.00	5,975.00	20.33
99-00-00-54155	LIBRARY MARKETING	109.00	109.00	1,500.00	1,391.00	7.27
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	480.93	480.93	.00	480.93-	.00
99-00-00-55100	LIBRARY SIRSI	16,627.56	17,422.26	22,000.00	4,577.74	79.19
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	143.13	143.13	3,000.00	2,856.87	4.77
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	217.48	487.47	4,000.00	3,512.53	12.19
99-00-00-55140	LIBRARY COMPUTER HARDWARE	277.19	277.19	3,000.00	2,722.81	9.24
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	144.00	288.00	500.00	212.00	57.60
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	790.52	8,400.00	7,609.48	9.41
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	2,898.20	2,898.20	.00	2,898.20-	.00
Total LIBRARY:		76,623.86	130,406.41	755,377.00	624,970.59	17.26
Total LIBRARY:		76,679.27	130,514.29	1,510,754.00	895,155.31	40.75
LIBRARY Revenue Total:		55.41	107.88	755,377.00	270,184.72	64.23
LIBRARY Expenditure Total:		76,623.86	130,406.41	755,377.00	624,970.59	17.26
Net Total LIBRARY:		76,568.45-	130,298.53-	.00	354,785.87-	.00
Net Grand Totals:		11,897,207.60	12,772,564.62	2,932,635.00	9,875,115.66-	436.73

City of Lake Geneva
Finance, License, & Regulation Committee
March 16, 2021

<u>Prepaid Checks</u>
03/06/21-03/17/21

Total:
$936,752.36

Checks over $5,000:

$	***5,332.00***	***Stephanie Lynn Lake Geneva, LLC.-Event Coordinator-March***
$	***18,700.16***	***Alliant Energy***
$	***750,406.90***	***MSI General Corporation-Riviera project***
$	***39,373.00***	***Ford of Lake Geneva-DPW Transport Van***
$	***29,814.50***	***Gilbank Construction Inc.-Final Payment on PD storage building***
$	***47,789.60***	***Johns Disposal Service Inc.-February Garbage Disposal***
$	***32,055.79***	***Payne & Dolan Inc.-2020 Street Improvement Program-Pay Request #2***

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

Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/03/2021	75566	2046	ALLIANT ENERGY	18,685.38- V
03/03/2021	75701	2104	AT&T	1,091.52
03/03/2021	75702	2670	HOME DEPOT CREDIT	22.94
03/03/2021	75703	2977	MIDWEST TAPE	71.15
03/03/2021	75704	241	REGISTRATION FEE TRUST	74.50
03/03/2021	75705	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
03/03/2021	75706	4918	TIME WARNER CABLE	359.96
03/03/2021	75707	58	WALMART	124.33
03/03/2021	75708	5443	WISNIEWSKI, JOSEPH	66.00
03/03/2021	75709	2046	ALLIANT ENERGY	411.19
03/03/2021	75710	2046	ALLIANT ENERGY	18,685.38
03/10/2021	75788	5659	MSI GENERAL CORPORATION	750,406.90
03/10/2021	75789	2046	ALLIANT ENERGY	18,700.16
03/10/2021	75790	5770	AT & T TELECONFERENCE SERVICES	102.40
03/10/2021	75791	2138	BAKER & TAYLOR	1,288.25
03/10/2021	75792	2273	CHASE CARD SERVICES	3,723.12
03/10/2021	75793	5660	CLARION HOTEL & SUITES	164.00
03/10/2021	75794	2424	DUNN LUMBER	4.20
03/10/2021	75795	2516	FORD OF LAKE GENEVA	39,373.00
03/10/2021	75796	5572	GENEVA LAKE ASTROPHYSICS & STEAM	550.00
03/10/2021	75797	2572	GILBANK CONSTRUCTION INC	29,814.50
03/10/2021	75798	6093	INGRAM LIBRARY SERVICES	1,271.06
03/10/2021	75799	2741	JOHNS DISPOSAL SERVICE INC	47,789.60
03/10/2021	75800	3118	PAYNE & DOLAN INC	32,055.79
03/10/2021	75801	6015	RODRIGUEZ, JOSE	103.35
03/10/2021	75802	1019	SCHILLER LAWN & LANDSCAPE LLC	260.00
03/10/2021	75803	3001	SECURIAN FINANCIAL GROUP	2,404.93
03/10/2021	75804	5535	SPRINT	1,149.50
03/10/2021	75805	5001	VERIZON WIRELESS	38.01
Grand Totals:				936,752.36

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	17,160.95	88,405.78-	71,244.83-
11-00-00-21340	2,213.72	.00	2,213.72
11-10-00-51330	167.64	.00	167.64
11-10-00-53980	95.00	.00	95.00
11-10-00-55000	117.17	.00	117.17
11-12-00-52210	54.58	.00	54.58
11-14-30-53110	158.85	.00	158.85
11-14-30-53120	31.75	.00	31.75
11-14-30-53990	80.00	.00	80.00

GL Account	Debit	Credit	Proof
11-15-10-53200	25.00	.00	25.00
11-16-10-52210	706.17	.00	706.17
11-16-10-52220	5,221.14	2,552.36-	2,668.78
11-16-10-53100	159.30	.00	159.30
11-16-10-53500	22.94	.00	22.94
11-21-00-52210	636.17	.00	636.17
11-21-00-52220	90.97	46.27-	44.70
11-21-00-53300	103.35	.00	103.35
11-21-00-53310	66.00	.00	66.00
11-21-00-53610	74.50	.00	74.50
11-22-00-52220	2,550.74	1,264.73-	1,286.01
11-22-00-53400	283.20	.00	283.20
11-22-00-53500	362.72	.00	362.72
11-22-00-56100	146.65	.00	146.65
11-22-00-58000	.00	1,121.08-	1,121.08-
11-24-00-53100	2,150.09	.00	2,150.09
11-24-00-53310	164.00	.00	164.00
11-29-00-52210	38.01	.00	38.01
11-29-00-52220	97.40	48.86-	48.54
11-32-10-52220	1,771.53	865.95-	905.58
11-32-10-53510	269.95	.00	269.95
11-34-10-52220	777.45	393.92-	383.53
11-34-10-52230	17,395.39	8,700.04-	8,695.35
11-36-00-52940	30,864.80	.00	30,864.80
11-36-00-52970	16,924.80	.00	16,924.80
11-51-10-52220	1,299.50	652.52-	646.98
11-52-00-52220	1,584.70	782.28-	802.42
11-52-00-52500	127.65	.00	127.65
11-52-00-57360	140.81	.00	140.81
11-52-00-59220	484.85	231.26-	253.59
11-52-01-52220	947.29	501.68-	445.61
40-00-00-21100	2,056.94	3,974.30-	1,917.36-
40-54-10-52220	571.99	300.78-	271.21
40-55-30-52220	3,402.31	1,756.16-	1,646.15
42-00-00-21100	.00	139.60-	139.60-
42-34-50-46330	6.00	.00	6.00
42-34-50-52210	54.56	.00	54.56
42-34-50-53400	79.04	.00	79.04
43-00-00-21100	.00	812,277.19-	812,277.19-
43-21-00-17010	29,814.50	.00	29,814.50
43-32-10-17010	32,055.79	.00	32,055.79
43-40-00-17012	464,308.67	.00	464,308.67
43-40-00-17014	286,098.23	.00	286,098.23
47-00-00-21100	.00	5,332.00-	5,332.00-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
48-00-00-21100	.00	411.19-	411.19-
48-00-00-52220	411.19	.00	411.19
50-00-00-21100	.00	39,373.00-	39,373.00-
50-32-00-58000	39,373.00	.00	39,373.00
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-

GL Account	Debit	Credit	Proof
62-00-00-92630	18.20	.00	18.20
99-00-00-21100	588.57	6,622.19-	6,033.62-
99-00-00-52110	184.28	.00	184.28
99-00-00-52220	1,190.28	588.57-	601.71
99-00-00-53120	11.67	.00	11.67
99-00-00-53500	4.20	.00	4.20
99-00-00-53600	260.00	.00	260.00
99-00-00-54100	1,433.23	.00	1,433.23
99-00-00-54110	1,359.40	.00	1,359.40
99-00-00-54140	181.43	.00	181.43
99-00-00-54150	550.00	.00	550.00
99-00-00-54155	40.00	.00	40.00
99-00-00-55000	258.20	.00	258.20
99-00-00-59000	1,149.50	.00	1,149.50
Grand Totals:	976,365.28	976,365.28-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

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

City of Lake Geneva
Finance, License, & Regulation Committee
March 16, 2021

Accounts Payable

		Fund #		
1.	General Fund	11	$	96,066.26
2.	Debt Service	20	$	-
3.	Lakefront	40	$	3,516.08
4.	Capital Projects	43	$	2,813.76
5.	Parking	42	$	2,725.70
6.	Cemetery	48/49	$	36.00
7.	Equipment Replacement	50	$	-
8.	Library Fund	99	$	51.67
9.	Impact Fees	45	$	17,775.00
10.	Tourism Commission	47		
11.	Use of Building Funds-Library	98	$	-
Total All Funds				**$122,984.47**

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

FINANCE, LICENSE, & REGULATION COMMITTEE
3/16/2021

TOTAL UNPAID ACCOUNTS PAYABLE	**$**	**122,984.47**
<u>ITEMS > $5,000</u>		
Fairwyn SB, Inc.-Developer Deposit Refunds	$	7,000.00
John's Disposal Service Inc.-March	$	47,469.06
Lake Geneva Utility-Water, Sewer Impact Fees	$	17,775.00
Vandewalle & Associates Inc.-Planning Services-February	$	14,105.76
Balance of Other Items	$	36,634.65

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "03172021","12312020P","03172021A"
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
BOBCAT PLUS				
CB08736	03/03/2021	COUPLER-RETURN	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	41.08-
IB11838	03/03/2021	COUPLER-SKID STEER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	42.05
Total BOBCAT PLUS:				.97
BUREAU OF CORRECTIONAL ENTERPRISES				
306-185273	03/04/2021	PAPER TOWEL,LINERS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	125.79
Total BUREAU OF CORRECTIONAL ENTERPRISES:				125.79
CDW GOVERNMENT INC				
8621658	02/26/2021	MONITOR-CODE ENFORCER	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	110.68
8665093	03/01/2021	HARD DRIVE-MUNICIPAL CT	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	59.18
Total CDW GOVERNMENT INC:				169.86
CINTAS CORP				
5054699215	03/09/2021	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	824.35
Total CINTAS CORP:				824.35
CORNERSTONE COMMUNICATIONS, INC.				
6082	12/03/2020	PORT TESTING	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	165.00
Total CORNERSTONE COMMUNICATIONS, INC.:				165.00
DMO INC.				
19195	03/01/2021	(2) LIFEGUARD CHAIRS	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	3,558.00
Total DMO INC.:				3,558.00
DOG WASTE DEPOT				
395960	03/08/2021	DOG WASTE BAGS	11-52-00-53520 GROUNDS MAINT SUPPLIES	695.93
Total DOG WASTE DEPOT:				695.93
DOUSMAN TRANSPORT CO				
45-001737	02/25/2021	WINTERFEST SHUTTLE-2/6/21,2	42-34-50-53990 PARKING MISC EXPENSES	1,083.57
Total DOUSMAN TRANSPORT CO:				1,083.57
DUNN LUMBER				
669552	02/25/2021	EXHAUST HOOD CHAIN	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	79.20
669603	02/25/2021	NUTS,BOLTS,WASHERS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	46.23
671464	03/01/2021	VINYL TUBE-SUPPLY	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	5.31
672488	03/02/2021	CABLE,ROPES-SWEEPER #133	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	17.71
673691	03/03/2021	BAGS-TOILET PARTS	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	4.79
673724	03/03/2021	CANS,BENCHES-SUPPLIES	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	37.70

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
674376	03/04/2021	SLEDGE HAMMER	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	26.97
674617	03/04/2021	METER REMOVAL-SUPPLIES	42-34-50-53990 PARKING MISC EXPENSES	35.94
674669	03/04/2021	METER REMOVAL-SUPPLIES	42-34-50-53990 PARKING MISC EXPENSES	19.47
674689	03/04/2021	WELDING SHOP EXHAUST	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	89.16
677712	03/08/2021	NUTS,BOLTS-PARK BENCHES	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	13.49
678818	03/09/2021	(6) GRINING WHEELS-POST RM	42-34-50-53990 PARKING MISC EXPENSES	23.94
72264	03/04/2021	METER REMOVAL SUPPLIES-R	42-34-50-53990 PARKING MISC EXPENSES	22.47-
811532	12/30/2020	SAW BAR	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	79.99
Total DUNN LUMBER:				457.43
ELKHORN CHEMICAL CO INC				
629389	01/11/2021	DEODORANT BLOCKS,CLEANE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	175.57
629588	01/18/2021	TOWELS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	74.60
630503	02/16/2021	BATH TISSUE,MOP,CLEANER	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	128.56
Total ELKHORN CHEMICAL CO INC:				378.73
ELKHORN NAPA AUTO PARTS				
221838	03/03/2021	GEAR OIL	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	20.40
Total ELKHORN NAPA AUTO PARTS:				20.40
FAIRWYN SB INC				
1720 COBBLE	03/05/2021	1720 COBBLESTONE CT	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
1770 STONE R	03/05/2021	1770 STONE RIDGE CT	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				7,000.00
FERRELLGAS				
RTN8696333	02/25/2021	PROPANE-HEAT	48-00-00-52240 CEM GAS HEAT EXP	36.00
Total FERRELLGAS:				36.00
FLOWER, JIM				
REIMB 2/21	03/02/2021	186 MILES-FEB C/E	11-24-00-53300 BLDG INSPECTOR TRAVEL-MILEAGE	104.16
Total FLOWER, JIM:				104.16
FORD OF LAKE GENEVA				
29806	03/01/2021	MIRRORS-#15,#16	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	771.44
Total FORD OF LAKE GENEVA:				771.44
GENERAL CODE LLC				
GC00112738	03/01/2021	ECODE ANNUAL MAINT FEE	11-14-30-52180 MUNICIPAL CODIFICATION	1,195.00
Total GENERAL CODE LLC:				1,195.00
GENEVA ONLINE INC				
1111392	03/01/2021	EMAIL SVC-FEB	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00
GRAYS INC				
36887	03/01/2021	CARBIDE'S	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	3,832.60

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GRAYS INC:				3,832.60
HE STARK AGENCY INC				
6089-2/26/21	02/26/2021	COLLECTION FEES-FEB	42-34-50-52160 LUKE/CALE CC AND COLLEC FEES	1,487.75
Total HE STARK AGENCY INC:				1,487.75
IIMC				
2021 DUES	03/03/2021	IIMC MEMBERSHIP DUES-2021	11-14-30-53320 CITY CLRK CONFERENCES & DUES	200.00
Total IIMC:				200.00
ITU ABSORB TECH INC				
7652500	03/05/2021	MATS,RAGS,COVERALLS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	87.29
7652501	03/05/2021	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	122.59
M000054602	02/25/2021	CREDIT	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	95.31-
Total ITU ABSORB TECH INC:				114.57
JACOBSEN, TOM				
REIMB 2/25/21	02/25/2021	MAILBOX REPLACEMENT PAYM	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	50.00
Total JACOBSEN, TOM:				50.00
JERRY WILLKOMM INC				
276505	02/12/2021	1605.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	3,722.00
Total JERRY WILLKOMM INC:				3,722.00
JJ KELLER & ASSOCIATES				
9105728614	02/18/2021	FEDERAL/STATE POSTERS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	51.67
9105728614	02/18/2021	FEDERAL/STATE POSTERS	11-22-00-53100 OFFICE SUPPLIES	51.67
9105728614	02/18/2021	FEDERAL/STATE POSTERS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	51.67
9105728614	02/18/2021	FEDERAL/STATE POSTERS	11-21-00-53100 PD OFFICE SUPPLIES	51.67
9105728614	02/18/2021	FEDERAL/STATE POSTERS	99-00-00-53100 LIBRARY OFFICE SUPPLIES	51.67
Total JJ KELLER & ASSOCIATES:				258.35
JOHNS DISPOSAL SERVICE INC				
608884	03/05/2021	MAR SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	30,657.78
608884	03/05/2021	MAR SVC	11-36-00-52970 SOLID WASTE-RECYCLING	16,811.28
Total JOHNS DISPOSAL SERVICE INC:				47,469.06
KEEFE, DANIEL J				
REFD 2/18/21	02/18/2021	CIT CN80F3STLZ RED-PRTL RE	11-12-00-45100 COURT PENALTIES & FINES	195.30
Total KEEFE, DANIEL J:				195.30
LAKE GENEVA UTILITY				
1720 COBBLE	03/01/2021	1720 COBBLESTONE CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1720 COBBLE	03/01/2021	1720 COBBLESTONE CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1770 STONE R	02/26/2021	1770 STONE RIDGE CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1770 STONE R	02/26/2021	1770 STONE RIDGE CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
290 PEARSON	01/20/2021	290 PEARSON DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
290 PEARSON	01/20/2021	290 PEARSON DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
302 BOWING	03/01/2021	302 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
302 BOWING	03/01/2021	302 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00
502 CADENCE	02/05/2021	502 CADENCE CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
502 CADENCE	02/05/2021	502 CADENCE CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				17,775.00
LARRY'S TOWING & RECOVERY				
03/02/21	03/02/2021	SERVICE-STAND ONS	11-52-00-52500 EQUIPMENT REPAIR SERVICES	153.00
Total LARRY'S TOWING & RECOVERY:				153.00
MACQUEEN EQUIPMENT				
P18423	03/03/2021	SHEAR PINS	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	36.96-
Total MACQUEEN EQUIPMENT:				36.96-
MALEK & ASSOCIATES CONSULTANTS				
6182	02/08/2021	PLAN REVIEW-RIVERIA	43-40-00-17010 RIVIERA RENOVATION 2020	890.00
Total MALEK & ASSOCIATES CONSULTANTS:				890.00
MIDWEST DOOR COMPANY				
3627	02/27/2021	OH DOOR REPAIR-1070 CAREY	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	135.00
Total MIDWEST DOOR COMPANY:				135.00
MIKES AUTO REPAIR INC				
23004	03/04/2021	TIRE REPAIR-MOWER	11-52-00-52500 EQUIPMENT REPAIR SERVICES	24.87
58210	03/04/2021	BATTER-STUMP GRINDER	11-32-13-54200 TREE & BRUSH-REPAIR	154.95
Total MIKES AUTO REPAIR INC:				179.82
MUNICIPAL LAW & LITIGATION GRO, S.C.				
5313	02/19/2021	WALMART APPEAL	11-13-10-52140 OUTSIDE ATTORNEYS FEES	2,500.00
Total MUNICIPAL LAW & LITIGATION GRO, S.C.:				2,500.00
MUNICIPAL SERVICES LLC				
202110	02/28/2021	SUB INSPECTOR-FEB SVCS	11-24-00-52190 CONTRACT BUILDING INSPECTOR	399.00
Total MUNICIPAL SERVICES LLC:				399.00
MUNICIPAL TREASURERS ASSOC WI				
1902	03/03/2021	2021 DUES-DUCHEMIN	11-15-10-53200 ACCTG PROFESSIONAL DUES	60.00
Total MUNICIPAL TREASURERS ASSOC WI:				60.00
OFFICE DEPOT				
159253875001	02/26/2021	TONER CARTRIDGE	11-15-10-53100 ACCTG OFFICE SUPPLIES	64.79
160963553001	03/05/2021	ENVELOPE MOISTENER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	10.39
160963553001	03/05/2021	FILE SORT,3 HOLE PUN,DE MR	40-54-10-53100 BEACH OFFICE SUPPLIES	53.39
Total OFFICE DEPOT:				128.57
OTTER SALES & SERVICE INC				
BUR-1030195	02/16/2021	SPINDLES-RHINO RIGHT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	775.84

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BUR-1030287	02/23/2021	SPINDLES-RHINO LEFT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	775.84
		Total OTTER SALES & SERVICE INC:		1,551.68
PECK & WEIS HEATING & COOLING				
I-43671-1	03/03/2021	WELDING HOOD	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	160.16
		Total PECK & WEIS HEATING & COOLING:		160.16
POWER TECH LLC				
JAN-FEB 2021	03/04/2021	COMM ELEC INS-1/6-2/26	11-24-00-52190 CONTRACT BUILDING INSPECTOR	770.00
		Total POWER TECH LLC:		770.00
QUADIENT LEASING USA, INC.				
16317981	03/03/2021	SURE SEAL-POSTAGE MACHIN	11-16-10-55320 CH POSTAGE METER RENT & EXP	21.36
		Total QUADIENT LEASING USA, INC.:		21.36
RC ELECTRONICS				
646996	02/27/2021	RADIO-NEW TRK #133	11-32-10-52620 ST DEPT COMM SYSTEM MAINT FEES	693.90
		Total RC ELECTRONICS:		693.90
RHYME BUSINESS PRODUCTS				
AR445842	02/26/2021	M3550IDN-MAR	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	26.00
AR445895	02/26/2021	SHARP-FEB COLOR	11-16-10-53100 CITY HALL OFFICE SUPPLIES	360.91
AR445895	02/26/2021	SHARP-FEB B&W	11-16-10-53100 CITY HALL OFFICE SUPPLIES	22.03
		Total RHYME BUSINESS PRODUCTS:		408.94
ROTE OIL COMPANY				
2104800624	02/17/2021	330.4 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	794.94
		Total ROTE OIL COMPANY:		794.94
SCHNEIDERMAN, ANDREW J				
REFD CN80F3	03/01/2021	REFD #CN80F3STKT	11-12-00-45100 COURT PENALTIES & FINES	156.50
		Total SCHNEIDERMAN, ANDREW J:		156.50
SHERWIN-WILLIAMS COMPANY				
5754-1	03/03/2021	PAINT-CANS,BENCHES	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	96.31
		Total SHERWIN-WILLIAMS COMPANY:		96.31
SIGNATURE SIGNS LLC				
5632	03/01/2021	"CIH EMPLOYEES ONLY" SIGN	42-34-50-53990 PARKING MISC EXPENSES	35.00
		Total SIGNATURE SIGNS LLC:		35.00
STATE OF WISCONSIN				
INV.64-246 02/	02/26/2021	COURT FINES-FEB 2021	11-12-00-24240 COURT FINES-STATE	1,533.04
		Total STATE OF WISCONSIN:		1,533.04

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
UNITED LABORATORIES				
INV310849	02/23/2021	RESTROOM CLEANING SUPPLI	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	1,106.00
Total UNITED LABORATORIES:				1,106.00
UNITED PUBLIC SAFETY INC				
UPS00046728	02/28/2021	AUTO OWNER LOOKUPS-FEB 2	42-34-50-54500 SUPPORT CONTRACTS	62.50
Total UNITED PUBLIC SAFETY INC:				62.50
VANDEWALLE & ASSOCIATES INC				
202102037	02/22/2021	TAP GRANT	43-00-00-16100 PREPAID EXPENSES	1,923.76
202102037	02/22/2021	PLANNING SVCS-FEB	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	10,646.50
202102037	02/22/2021	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	1,535.50
Total VANDEWALLE & ASSOCIATES INC:				14,105.76
WALLING, FRED				
REIMB 3/21	03/01/2021	SWWBIA-333 MILES	11-24-00-53300 BLDG INSPECTOR TRAVEL-MILEAGE	193.14
REIMB 3/21	03/01/2021	SWWBIA-MEALS	11-24-00-53310 BLDG INSP-MEALS & LODGING	121.16
Total WALLING, FRED:				314.30
WALWORTH COUNTY TREASURER				
INV.64-246 02/	02/26/2021	COURT FINES-FEB 2021	11-12-00-24200 COURT FINES-COUNTY	664.90
Total WALWORTH COUNTY TREASURER:				664.90
WELDERS SUPPLY CO				
10195885	02/25/2021	HELMET,SHEILD-WELDING	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	424.94
Total WELDERS SUPPLY CO:				424.94
WI MUNICIPAL JUDGES ASSOC				
DUES-2021	03/09/2021	2021 DUES	11-12-00-53320 MUN CT CONFERENCES & SCHOOL	75.00
Total WI MUNICIPAL JUDGES ASSOC:				75.00
WINTER EQUIPMENT COMPANY INC				
IN47623	02/25/2021	(8) CURB SHOES	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	1,626.78
Total WINTER EQUIPMENT COMPANY INC:				1,626.78
WISCONN VALLEY MEDIA GROUP				
50482-1	09/27/2020	LN-801 GENEVA PKWY CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	56.74
50483-1	09/27/2020	LN-816 WISCONSIN ST CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	54.50
51028-1	09/27/2020	DA-PUBLIC WORKS HELP WAN	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	144.00
52424-1	11/01/2020	LN-300 PELLER RD GDP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	30.76
52632-1	11/01/2020	LN-NOV 2020 TYPE E NOTICE	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	152.57
53053-1	11/01/2020	LN-9/14/20 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	218.32
53618-1	11/01/2020	LN-ORD 20-10	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	43.22
53621-1	11/01/2020	LN-ORD 20-13	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	124.19
53636-1	11/01/2020	LN-ORD 20-11	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	37.68
54262-1	11/01/2020	LN-ORD 20-15	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	29.38
54287-1	11/01/2020	LN-9/28/20 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	204.48
54521-1	11/01/2020	LN-FARMSTAND LIQUOR LICEN	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	15.53
54523-1	11/01/2020	LN-NOV 2020 PUBLIC TEST NO	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	73.67

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
55166-1	11/01/2020	LN-912 WELLS ST CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	24.03
55167-1	11/01/2020	LN-1622 EVERGREEN CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	23.34
564261-1	11/01/2020	LN-ORD 20-14	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	126.96
63282	02/25/2021	LN-PARK & OPEN SPACE RFP A	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	47.76
63440	02/25/2021	LN-SPL ASMT 2021 ST PGRM N	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	174.58
64075	03/04/2021	LN-2/8/21 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	167.92
64078	03/04/2021	LN-ORD 21-03 AMENDING CH90	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	151.50
64092	03/04/2021	LN-ORD 21-02 AMENDING CH2	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	40.68
64097	03/04/2021	LN-ORD 21-02 AMENDING CH14	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	59.15
64123	03/04/2021	LN-ORD 21-04 AMENDING CH98	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	96.09
64126	03/04/2021	LN-VOTING BY ABSENTEE BAL	11-00-00-13910 A/R BILL OUTS	14.85
64126	03/04/2021	LN-VOTING BY ABSENTEE BAL	11-00-00-13910 A/R BILL OUTS	14.85
64126	03/04/2021	LN-VOTING BY ABSENTEE BAL	11-00-00-13910 A/R BILL OUTS	14.85
64126	03/04/2021	LN-VOTING BY ABSENTEE BAL	11-00-00-13910 A/R BILL OUTS	14.85
64126	03/04/2021	LN-VOTING BY ABSENTEE BAL	11-00-00-13910 A/R BILL OUTS	14.85
64126	03/04/2021	LN-VOTING BY ABSENTEE BAL	11-00-00-13910 A/R BILL OUTS	14.85
64126	03/04/2021	LN-VOTING BY ABSENTEE BAL	11-00-00-13910 A/R BILL OUTS	14.85
64126	03/04/2021	LN-VOTING BY ABSENTEE BAL	11-00-00-13910 A/R BILL OUTS	14.85
64126	03/04/2021	LN-VOTING BY ABSENTEE BAL	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	14.92
Total WISCONN VALLEY MEDIA GROUP:				2,230.77
WOJNAROWSKI, RICHARD				
REIMB 2/25/21	02/25/2021	MAILBOX REPLACEMENT PAYM	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	50.00
Total WOJNAROWSKI, RICHARD:				50.00
Grand Totals:				122,984.47

Dated: ____________________

Mayor: ____________________

City Council: ____________________

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City Recorder: ____________________

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

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Only unpaid invoices included.

Invoice.Batch = "03172021","12312020P","03172021A"

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

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