

DATE: 02/03/2011
 TIME: 16:08:52
 ID: BP430000.6SC

CITY OF LAKE GENEVA
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2008-- ACTUAL	--2009-- ACTUAL	----- BUDGETED	2010 10 MO. ACTUAL	----- PROJECTED	--2011-- FINAL BUDGET
CITY HALL							
CITY CLERK							
11-14-30-4352	GRANTS-ELECTION	0	1,769	0	0	0	0
TOTAL CITY CLERK		0	1,769	0	0	0	0
TOTAL REVENUES: CITY HALL		0	1,769	0	0	0	0
POLICE REVENUES							
11-21-00-4352	LAW ENFORCEMENT TRAINING AIDS	5,000	5,200	4,000	10,230	10,230	5,000
11-21-00-4353	FEDERAL GRANTS & REIMBURSEMENTS	3,178	0	0	12,767	12,767	0
11-21-00-4354	STATE GRANTS & REIMBURSEMENTS	3,954	3,117	5,200	5,908	5,908	0
11-21-00-4620	SEIZURES	0	26,644	0	1,389	1,389	0
11-21-00-4621	POLICE-MISCELLANEOUS REVENUE	1,079	1,234	1,000	1,144	1,200	1,000
11-21-00-4622	WAGE REIMBURSEMENTS	81,851	105,502	98,485	101,719	101,719	104,599
11-21-00-4623	MISCELLANEOUS TAXABLE REVENUES	43	47	0	49	49	0
11-21-00-4625	VEHICLE LOCKOUT FEE	4,138	3,888	4,000	4,203	4,203	4,000
11-21-00-4730	DONATIONS	16,347	1,100	500	2,203	2,203	2,000
11-21-00-4735	COMMUNICATIONS REIMB-FIRE DEPT	26,500	34,500	34,500	0	34,500	34,500
11-21-00-4737	SOFTVEST DONATIONS/GRANTS	10,000	0	0	2,274	2,274	0
11-21-00-4830	SALE OF POLICE EQUIPMENT	2,896	2,954	0	0	0	0
TOTAL		154,986	184,186	147,685	141,886	176,442	151,099
TOTAL REVENUES: POLICE		154,986	184,186	147,685	141,886	176,442	151,099
FIRE REVENUES							
11-22-00-4340	EMS PROVIDER SUPPORT-ACT 102	5,210	5,150	5,200	7,220	7,220	5,500
11-22-00-4342	FIRE DUES FROM STATE	33,513	34,713	34,000	37,243	37,243	37,000
11-22-00-4354	STATE GRANTS & REIMBURSEMENTS	0	0	0	5,934	5,934	0
11-22-00-4471	FIRE DEPT BURNING PERMIT	315	330	400	300	300	400
11-22-00-4610	MISCELLANEOUS REVENUE	0	92	100	1,321	1,321	100
11-22-00-4620	FIRE WAGE INCOME	7,691	2,290	0	0	0	0
11-22-00-4621	VEHICLE/CHARGES	9,795	0	0	0	0	0
11-22-00-4622	EMS WAGE INCOME	114,355	0	0	0	0	0
11-22-00-4623	INSPECTION FEES	28,027	26,880	38,000	625	30,000	30,000

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FIRE REVENUES							
11-22-00-4624	FIRE/EMS BILLING REVENUE	0	149,082	134,000	115,554	134,000	145,000
11-22-00-4625	PLAN REVIEW/SPRINKLER SYSTEMS	19,737	14,810	15,000	15,447	15,500	15,000
11-22-00-4730	TOWNSHIPS FIRE SERVICES	100,000	100,000	100,000	75,000	100,000	20,000
11-22-00-4740	EMS TRANSPORT/VEHICLE CHARGES	32,996	0	0	0	0	0
11-22-00-4811	INTEREST	0	9	0	339	400	0
11-22-00-4830	SALE OF FIRE DEPT. EQUIPMENT	620	2,913	0	0	0	0
11-22-00-4851	FIRE DEPT DONATIONS	250	7,125	500	1,175	1,175	500
11-22-00-4855	DONATIONS - CPR CLASSES	1,060	1,826	0	1,982	1,982	0
TOTAL		353,569	345,220	327,200	262,140	335,075	253,500
TOTAL REVENUES: FIRE		353,569	345,220	327,200	262,140	335,075	253,500
BUILDING & ZONING REVENUES							
11-24-00-4430	BUILDING PERMITS	58,105	49,895	70,000	40,359	60,000	70,000
11-24-00-4431	ELECTRICAL PERMITS	20,537	10,707	17,000	10,310	12,000	15,000
11-24-00-4432	PLUMBING PERMITS	10,802	9,375	6,500	8,923	10,000	10,000
11-24-00-4433	OTHER PERMITS-BLDG INSP OFFICE	12,128	15,610	8,500	17,146	15,000	10,000
11-24-00-4440	ZONING PERMITS & FEES	17,307	13,580	13,000	13,449	13,000	13,000
11-24-00-4630	TRASH PICK-UP REVENUE	0	0	0	60	200	0
TOTAL		118,879	99,167	115,000	90,247	110,200	118,000
TOTAL REVENUES: BUILDING & ZONING		118,879	99,167	115,000	90,247	110,200	118,000
EMERGENCY MGMT REVENUES							
11-29-00-4353	FEDERAL GRANTS	0	0	0	0	0	0
11-29-00-4354	STATE GRANTS	0	0	0	10,142	10,142	0
TOTAL		0	0	0	10,142	10,142	0
TOTAL REVENUES: EMERGENCY MGMT		0	0	0	10,142	10,142	0
STREET DEPARTMENT REVENUES							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2008--	--2009--	----- 2010 -----		--2011--	
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	FINAL BUDGET

FIRE							
11-22-00-5113	FIRE OFFICER SALARIES	29,653	29,560	29,656	24,494	29,656	29,655
11-22-00-5114	FIRE DEPT SALARIES	24,099	21,050	25,000	16,925	0	24,000
11-22-00-5115	FIRE SAFETY WAGES/PUBLIC ED.	2,582	3,422	5,000	2,146	0	5,000
11-22-00-5122	PAID ON PREMISE EMPL WAGES	117,375	154,325	146,775	122,093	0	146,775
11-22-00-5129	EMS LINN CALLS	0	0	0	0	0	0
11-22-00-5130	EMS CITY CALLS	29,492	35,099	28,000	27,119	0	28,000
11-22-00-5131	EMS GENEVA CALLS	2,426	3,532	4,000	2,136	0	4,000
11-22-00-5133	FIRE DEPT LIFE INSURANCE	692	773	1,100	795	0	1,100
11-22-00-5134	FD WORKMEN DISABILITY INS.	21,446	21,450	23,000	22,030	0	23,000
11-22-00-5136	FIRE DEPT/EMS RETIREMENT FUND	33,589	130,395	50,000	41,626	0	68,000
11-22-00-5138	FIRE DEPT. UNIFORMS	5,257	4,061	5,000	3,017	0	5,000
11-22-00-5140	FIRE DEPT FIRE RUNS	52,291	45,853	51,500	37,177	0	50,000
11-22-00-5141	GENEVA TOWNSHIP FIRE RUNS	8,169	9,737	10,600	6,373	0	8,600
11-22-00-5142	LINN TOWNSHIP FIRE RUNS	173	69	2,000	0	0	0
11-22-00-5143	WALWORTH COUNTY FIRE RUNS	0	0	1,000	0	0	0
11-22-00-5144	FIRE DEPT EXPENSE ALLOWANCE	569	327	1,000	392	0	1,000
11-22-00-5152	FIRE DEPT SOCIAL SECURITY	29,335	30,917	31,350	23,810	0	32,000
11-22-00-5190	FIRE COMMISSION MISC. EXP.	53	595	2,000	97	0	1,000
11-22-00-5214	OUTSIDE BILLING SERVICES	13,429	13,700	12,000	12,608	0	12,000
11-22-00-5215	FIRE INSPECTOR-SALARY	29,391	34,039	31,365	24,692	0	31,365
11-22-00-5216	MISC. FIRE/DATA PROCESS WAGES	14,806	15,867	13,200	11,478	0	13,200
11-22-00-5217	FIRE INVESTIGATIONS & TRAINING	185	833	1,200	337	0	1,200
11-22-00-5218	CONTRACTUAL SERVICES-PARATECH	2,421	4,893	4,500	1,572	0	4,500
11-22-00-5221	FIRE DEPT TELEPHONE EXPENSE	3,343	4,327	6,000	4,318	0	6,000
11-22-00-5222	FIREHOUSE ELECTRICITY	10,259	8,191	9,000	9,054	0	10,000
11-22-00-5224	FIREHOUSE GAS HEAT	10,238	7,249	10,000	3,844	0	7,500
11-22-00-5226	FIREHOUSE WATER & SEWER BILLS	509	554	500	432	0	500
11-22-00-5240	EQUIPMENT REPAIRS-FIRE DEPT.	20,620	15,106	16,000	15,124	0	16,000
11-22-00-5241	FIREHOUSE REPAIRS	3,786	2,643	2,000	2,303	0	2,000
11-22-00-5245	EQUIPMENT REPAIRS-INS. CLAIMS	0	0	0	0	0	0
11-22-00-5262	FD-COMMUNICATION SYS MAINT FEE	3,201	4,092	3,000	2,015	0	3,000
11-22-00-5265	PD COMMUNICATION SERVICES	26,500	34,500	34,500	0	0	34,500
11-22-00-5310	FIRE DEPT-OFFICE SUPPLIES	1,726	1,369	2,000	1,123	0	2,000
11-22-00-5312	POSTAGE-FIRE DEPT	493	386	550	306	0	550
11-22-00-5320	FD MEMBERSHIP DUES & FEES	1,868	2,608	2,500	1,716	0	2,500
11-22-00-5340	OPERATING SUPPLIES-FIRE DEPT	6,186	6,882	8,500	2,953	0	8,000
11-22-00-5341	VEHICLE EXP-FUEL	10,589	7,139	10,000	6,149	0	9,000
11-22-00-5350	BLDG MAINT SUPPLIES-FIRE DEPT	900	1,404	2,000	1,322	0	450
11-22-00-5351	EQUIP MAINT SUPPLIES-FIRE DEPT	2,028	6,935	4,000	3,120	0	4,000
11-22-00-5360	FIREHOUSE MAINT SERVICE COSTS	2,592	1,329	2,500	1,016	0	2,000

