CITY OF LAKE GENEVA DETAILED BUDGET REPORT

DATE: 02/03/2011 TIME: 16:08:52

ID: BP430000.6SC

FUND: GENERAL FUND

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					2010		~ -2011
ACCOUNT			2009		10 MO.		FINAL
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGETED '	ACTUAL	PROJECTED	BUDGET
CTMV IDIT						·	
CITY HALL CITY CLERK							
11-14-30-4352	GRANTS-ELECTION	0	1,769	0	0	0	0
11-14-30-4352	GRANTS-ELECTION		1,769			·	·
TOTAL CITY CLERK		0	1,769	0	0	0	0
TOTAL REVENUES: CI	ITY 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
11-21-00-4352	FEDERAL GRANTS & REIMBUREMENTS	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
11-21-00-4534	SEIZURES	0,551	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		26,500	34,500	34,500	0	34,500	34,500
	SOFTVEST DONATIONS/GRANTS	10,000	0	0	2,274	2,274	0
11-21-00-4737 11-21-00-4830	SALE OF POLICE EQUIPMENT	2,896	2,954	0	2,2,4	2,2,4	0
11-21-00-4630	SALE OF FOLICE EQUIPMENT	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	2,554		<del>-</del> <b>-</b>	<b></b>	
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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REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	2011 FINAI BUDGE:
FIRE REVENUES		n = - <b>e</b> - <b>n</b>		<b></b>			
11-22-00-4624 11-22-00-4625 11-22-00-4730 11-22-00-4740 11-22-00-4811 11-22-00-4830 11-22-00-4851	FIRE/EMS BILLING REVENUE PLAN REVIEW/SPRINKLER SYSTEMS TOWNSHIPS FIRE SERVICES EMS TRANSPORT/VEHICLE CHARGES INTEREST SALE OF FIRE DEPT. EQUIPMENT FIRE DEPT DONATIONS	0 19,737 100,000 32,996 0 620 250	149,082 14,810 100,000 0 9 2,913 7,125	134,000 15,000 100,000 0 0	115,554 15,447 75,000 0 339 0	134,000 15,500 100,000 0 400 0	145,000 15,000 20,000
11-22-00-4855	DONATIONS - CPR CLASSES	1,060	1,826	0	1,982	1,982	
TOTAL TOTAL REVENUES: FI	RE	353,569 353,569	345,220 345,220	327,200 327,200	262,140 262,140	335,075 335,075	253,500 253,500
BUILDING & ZONING REVENUES							
11-24-00-4430 11-24-00-4431 11-24-00-4432 11-24-00-4433 11-24-00-4440 11-24-00-4630	BUILDING PERMITS ELECTRICAL PERMITS PLUMBING PERMITS OTHER PERMITS-BLDG INSP OFFICE ZONING PERMITS & FEES TRASH PICK-UP REVENUE	58,105 20,537 10,802 12,128 17,307	49,895 10,707 9,375 15,610 13,580	70,000 17,000 6,500 8,500 13,000	40,359 10,310 8,923 17,146 13,449	60,000 12,000 10,000 15,000 13,000 200	70,00 15,00 10,00 10,00 13,00
TOTAL TOTAL REVENUES: BU	ILDING & ZONING	118,879 118,879	99,167 99,167	115,000 115,000	90,247	110,200	118,00
EMERGENCY MGMT REVENUES							
11-29-00-4353 11-29-00-4354	FEDERAL GRANTS STATE GRANTS	0	0	0	0	0 10,142	
TOTAL	-	0	0	0	10,142	10,142	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008	2009 ACTUAL	2010 10 MO.			2011 FINAL BUDGET
		ACTUAL		BUDGETED	ACTUAL	PROJECTED	
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
11-22-00-3210	FIRE DEPT TELEPHONE EXPENSE	3,343	4,327	6,000	4,318	0	6,000
11-22-00-5221	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
11-22-00-5224	FIREHOUSE WATER & SEWER BILLS	509	554	500	432	0	500
11-22-00-5240	EOUIPMENT REPAIRS-FIRE DEPT.	20,620	15,106	16,000	15,124	0	16,000
	FIREHOUSE REPAIRS	3,786	2,643	2,000	2,303	0	2,000
11~22-00-5241 11-22-00-5245	EOUIPMENT REPAIRS INS. CLAIMS	3,760	2,843	2,000	2,303	0	2,000
	FD-COMMUNICATION SYS MAINT FEE	3,201	4,092	3,000	2,015	0	3,000
11-22-00-5262 11-22-00-5265	PD COMMUNICATION SERVICES	26,500	34,500	34,500	2,013	o	34,500
11-22-00-5265	FIRE DEPT-OFFICE SUPPLIES	1,726	1,369	2,000	1,123	0	2,000
	POSTAGE-FIRE DEPT	493	386	550	306	0	550
11-22-00-5312		1,868	2,608	2,500	1,716	0	2,500
11-22-00-5320	FD MEMBERSHIP DUES & FEES	· ·	2,608 6,882	8,500	2,953	0	8,000
11-22-00-5340	OPERATING SUPPLIES-FIRE DEPT	6,186	•	10,000	6,149	0	9,000
11-22-00-5341	VEHICLE EXP-FUEL	10,589	7,139	•	·	0	450
11-22-00-5350	BLDG MAINT SUPPLIES-FIRE DEPT	900	1,404	2,000	1,322	0	4,000
11-22-00-5351	EQUIP MAINT SUPPLIES-FIRE DEPT	2,028	6,935	4,000	3,120	· ·	•
11-22-00-5360	FIREHOUSE MAINT SERVICE COSTS	2,592	1,329	2,500	1,016	0	2,000

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				<b>-</b>	2010		2011
ACCOUNT		2008	2009		10 MO.		FINAL
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BUDGETED	ACTUAL:	PROJECTED	BUDGET
			<b> </b>		· · · · · · · · · · · · · · · · · · ·		
FIRE							
EXPENSES							
11-22-00-5361	FIRE DEPT-EQUIP MAIN SERV COST	168	32	0	0	0	C
11-22-00-5397	BAD DEBT EXPENSE/ADJUSTMENTS	159,550	0	0	0	0	C
11-22-00-5398	FIRE DEPT. FILM DEVELOPING	56	22	250	0	0	250
11-22-00-5399	FIRE DEPT MISCELLANEOUS EXP	2,185	1,518	2,000	1,036	0	2,000
11-22-00-5410	FIRE DEPT TRAINING	34,173	37,831	38,010	29,865	0	38,010
11-22-00-5412	TUITION REIMB PER CONTRACT	8,902	2,682	5,000	4,464	0	5,000
11-22-00-5415	UNIFORM REPAIR	1,098	1,489	2,000	0	0	1,500
11-22-00-5510	EMS TRAINING	18,378	15,129	22,100	12,341	0	22,100
11-22-00-5532	FIRE DEPT. VOICE MAIL LEASE	671	663	900	545	0	800
11-22-00-5610	CPR CLASSES	533	1,597	0	1,074	0	0
11-22-00-5735	GRANT PURCHASES	0	0	0	10,945	0	C
11-22-00-5736	DONATION-FIRE PURCHASES	4,640	7,674	500	0	0	(
11-22-00-5750	SPRINKLER SYSTEMS EXPENSES	11,837	7,570	14,000	9,650	0	1.0,000
11-22-00-5800	OUTLAY-EQUIPMENT-FIRE DEPT	2,276	1,545	2,500	1,947	0	2,500
11-22-00-5810	EMS EQUIPMENT OUTLAY	5,224	1,493	11,000	17,766	0	11,000
11-22-00-5820	STATE MANDATED EQUIP TESTING	4,391	5,721	5,500	3,029	0	5,500
11-22-00-5851	EXPENSES - DONATION	0	0	0	0	0	C
TOTAL		776,353	750,177	696,056	528,374	29,656	696,055
DIO HUNDANIO DEN	יו א די						
FIRE HYDRANT RENTAL 11-22-10-5229 FIRE PROTECTION-HYDRANT RENTAL		226,809	227,644	226,809	170,664	0	227,950
TOTAL FIRE HYDRANT RENTAL		226,809	•	226,809		0	
TOTAL FIRE		1,003,162	977,821	922,865	699,038	29,656	924,005
BUILDING & ZONING EXPENSES							
11-24-00-5110	BUILDING INSPECTOR SALARIES	63,313	65,213	65,233	55,198	65,233	65,233
11-24-00-5120	BUILDING INSPECTION WAGES	36,565	41,336	44,648	35,699	38,000	41,409
11-24-00-5133	INSURANCE DEDUCTIBLE REIMB.	0	. 0	300	0	150	150
		252	336	320	391	406	430
11-24-00-5134	BLDG INSPECTOR LIFE INSURANCE						
11-24-00-5134 11-24-00-5136	BLDG INSPECTOR LIFE INSURANCE BLDG INSPECTOR RETIREMENT FUND	10,326	10,917	10,650	9,018	10,650	11,240
	BLDG INSPECTOR RETIREMENT FUND	10,326 7,624	10,917 8,101	10,650 8,410	9,018 6,763	10,650 7,900	
11-24-00-5136		·	•	•			11,240 8,160 250