

AGENDA

FINANCE AND PERSONNEL COMMITTEE
MONONA PUBLIC LIBRARY MUNICIPAL ROOM
1000 NICHOLS ROAD
MONDAY, MARCH 16, 2020
6:00 P.M.

1. Call to Order.
2. Roll Call.
3. Approval of Minutes from March 2, 2020.
4. Appearances.
5. Unfinished Business. (None)
6. New Business.
 - A. Discussion of Potential Amendment to Personnel Policy Manual Regarding Addition of Martin Luther King, Jr. Day as a Paid Holiday.
 - B. Discussion of Potential Amendment to Personnel Policy Manual Regarding Sick Leave Accumulation Limit.
 - C. Consideration of Resolution 20-3-2397 Allowing Beer Sales by Parks & Recreation Staff During Special Events.
 - D. Consideration of Resolution 20-3-2398 Approving a Facility Use Agreement with Monona Farmers' Market.
 - E. Consideration of Resolution 20-3-2399 Approving Community Center Hours of Operation.
 - F. Consideration of Resolution 20-3-2400 Approving a Facility Use Agreement with Monona Swim & Dive Club.
 - G. Discussion and Consideration of Staffing, Financial, and City Operations Contingency Plans for COVID-19.
 - H. Consideration of 2019 Year End Financial Report.
7. Acceptance of General Fund Accounts Payable Checks Dated February 28–March 12, 2020. (Documentation of invoices paid is available in the City Clerk's office.)
8. Adjournment.

NOTE: Upon reasonable notice, the City of Monona will accommodate the needs of disabled individuals through auxiliary aids or services. For additional information or to request this service, contact Joan Andrusz at (608) 222-2525 (not a TDD telephone number), FAX: (608) 222-9225, or through the City Police Department TDD telephone number 441-0399. The public is notified that any final action taken at a previous meeting may be reconsidered pursuant to the City of Monona ordinances. A suspension of the

rules may allow for final action to be taken on an item of New Business. It is possible that members of and a possible quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information or speak about a subject, over which they have decision-making responsibility. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice.

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FINANCE AND PERSONNEL COMMITTEE MINUTES
March 2, 2020

The regular meeting of the Finance and Personnel Committee for the City of Monona was called to order by Acting Mayor Kitslaar at 6:30 p.m.

Present: Council President Andrew Kitslaar and Alderperson Doug Wood

Excused: Mayor Mary K. O'Connor

Also Present: City Administrator Bryan Gadow, Finance Director Marc Houtakker, Public Works Director Dan Stephany, and City Clerk Joan Andrusz

APPROVAL OF MINUTES

A motion by Alder Wood, seconded by Acting Mayor Kitslaar to approve the Minutes of the February 17, 2020 Finance & Personnel Committee meeting, was carried.

APPEARANCES AND UNFINISHED BUSINESS

There were no Appearances or Unfinished Business.

NEW BUSINESS

City Administrator Gadow reported the following was approved by the Public Safety Committee and comes at the request of the Police Chief and Assistant Fire Chief Dan Eklof. There was a 3-year program in place to upgrade the VHF radio system, but the plan is to go forward now as a cost savings effort.

A motion by Alder Wood, seconded by Acting Mayor Kitslaar to approve Resolution 20-3-2395 Purchase Approval of Radio System Upgrade, was carried.

Public Works Director Stephany reported the City of Madison is leading the interceptor project. Two bids were received. Monona is responsible for 70% of the flow, so is responsible for 70% of the cost. This will be reviewed by the Public Works Committee on March 4. Bids came in higher than the engineer's estimate. The \$60,000 needed will come from savings from the McKenna Road project. Finance Director Houtakker distributed and reviewed a report and reported costs for the McKenna Road project came in lower than the bid so this project uses some of that savings.

A motion by Alder Wood, seconded by Acting Mayor Kitslaar to approve Resolution 20-3-2394 Amending the 2020 Capital Budget for the 2020 Industrial Drive Interceptor Project, was carried.

Public Works Director Stephany reported seven bids were received for the McKenna Road project. The low bid came in \$446,000 under the estimate, but the engineer did plan high. The work will be done by August before school starts. Finance Director Houtakker reviewed a cost report and stated the City might not have to borrow as much for water and stormwater projects, or could save the funds for next year. Public Works Director Stephany provided information on

Bridge Road at the request of Alder Wood. Work will start mid-April. The road needs to dry out and road bed work is needed.

A motion by Alder Wood, seconded by Acting Mayor Kitslaar to approve Resolution 20-3-2396 Award of Bid for the McKenna Road Improvement Project, was carried.

Finance Director Houtakker reviewed recent Accounts Payables and he and Public Works Director Stephany answered member's questions.

A motion by Alder Wood, seconded by Acting Mayor Kitslaar to Accept General Fund Accounts Payable Checks Dated February 14, 2020 through February 27, 2020, was carried.

A motion by Alder Wood, seconded by Acting Mayor Kitslaar to adjourn, was carried. (6:44 p.m.)

Joan Andrusz
City Clerk

**Resolution No. 20-3-2397
Monona Common Council**

**ALLOWING BEER SALES BY PARKS & RECREATION STAFF
DURING SPECIAL EVENTS**

WHEREAS, special events in City of Monona parks, including Pop-Up Biergarten and Food Cart Cinema, attract large crowds and provide an opportunity to generate additional revenue for the Parks & Recreation Department; and,

WHEREAS, the Parks & Recreation Board has made a unanimous recommendation to allow beers sales during special events on specific proposed dates.

WHEREAS, the city cannot issue a license for the sale of fermented malt beverages to itself; and,

NOW, THEREFORE, BE IT RESOLVED, by the City of Monona, Dane County, Wisconsin, that the Parks and Recreation Department is hereby authorized to sell fermented malt beverages in Winnequah Park during three (3) Food Cart Cinema events and in Schluter Park during eight (8) Pop-Up Biergarten events for the 2020 season. Pursuant to Sec. 125.06(6) Wisconsin Statutes, no license shall be required of said sales. **Any sales made under the provisions of this Resolution shall be made only by officers and/or employees of the City of Monona.** Additionally the city shall be exempt from fencing requirements.

Adopted this _____ day of _____, 2020.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Mary K. O'Connor
Mayor

ATTEST:

Joan Andrusz
City Clerk

Approval Recommended By: Parks & Recreation Board 1/14/20

Council Action:

Date Introduced: 3-16-20

Date Approved: _____

Date Disapproved: _____

**City of Monona
POLICY AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
		Resolution No. <u>20-3-2397</u>
		Ordinance Amendment No. _____

Title: Beer Sales in Parks

Policy Analysis Statement:

Brief Description Of Proposal:

The 2019 Beer Sales went well and we would like to continue beer sales at Concerts in the Park and the Food Cart Cinema. Here is the schedule of 2020 events that Parks & Recreation would like to sell beer at:

- Thursday May 7 – Biergarten at the Beach – Schluter Park – 5:30-8:30 pm
 - Thursday May 21 – Biergarten at the Beach – Schluter Park – 5:30-8:30 pm
 - Thursday June 4 – Biergarten at the Beach – Schluter Park – 5:30-8:30 pm
 - Friday June 12 – Food Cart Cinema – Family Night – Bridge Rd Park – 5-9 pm
 - Thursday July 16 – Biergarten at the Beach – Schluter Park – 5:30-8:30 pm
 - Thursday August 4 – Concert in the Park/National Night Out
 - Thursday August 20 – Biergarten at the Beach – Schluter Park – 5:30-8:30 pm
 - Saturday August 22 – Food Cart Cinema – Date Night – Fireman’s Park Shelter – 5:00-9:00 pm
 - Thursday September 3 – Biergarten at the Beach – Schluter Park – 5:30 – 8:30 pm
 - Thursday October 1 – Biergarten at the Beach – Schluter Park – 5:30 – 8:30 pm
- Currently there is an exemption to the state statues listed here.

WI State Statute:

125.06 License and permit exceptions. No license or permit is required under this chapter for:
125.06(6) (6) PUBLIC PARKS. The sale of fermented malt beverages in any public park operated by a county or municipality. Fermented malt beverages shall be sold by officers or employees of the county or municipality under an ordinance, resolution, rule or regulation enacted by the governing body.

Current Policy Or Practice:

Impact Of Adopting Proposal:

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Increases/decreases fund balance _____ Fund

Budget Effect:

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required _____				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
Totals								

Prepared By:

Department: Parks & Recreation Prepared By: Jake Anderson, Parks & Recreation Director Reviewed By:	Date: 1/30/19 Date:
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MINUTES
MONONA PARK AND RECREATION BOARD
City Hall Conference Room
Tuesday, January 14, 2020

The regular meeting of the Park and Recreation Board for the City of Monona was called to order by Chair Andrew Kitslaar at 6:30 pm.

Roll Call

Present: Chair Andrew Kitslaar,, Thom Evans, Tony Gomez-Phillips, , Jeff Hinz, Pat Howell, Jennifer Kahl, , Parks & Recreation Director Jake Anderson

Absent: Kelly Slack, Rachel Groman, Alder Doug Wood

Approval of the Minutes

Thom Evans made a motion, seconded by Tony Gomez-Phillips to approve the minutes from November 12th. Motion carried.

Appearances

A. None

Unfinished Business

A. None

New Business

A. WVMO Exclusive Use of Park Request

Mark Johannek Friends of WVMO President was in attendance to discuss the request to use Schluter Park & Waterman Way Park for a one day festival on Sunday September 6th, 2020. This event would be a celebration of 5 years of WVMO and a fundraiser for the group. There would be a main stage at Waterman Way & a secondary stage at Schluter Park. No bands have been booked yet, working on approvals and permits, and production content. Food vendors would be brought in.

Questions from Committee

- **Anticipate attendance – Unsure but hope for a couple of thousand thru the year**
- **Type of music to reflect station?** Americana would be highlighted
- **Food Vendors** – local food carts would be brought in to provide food
- **Location about Schluter vs Winnequah Park for event?** (Schluter on the lake, closer to East Madison for ¾ listeners of WVMO and promote more bike traffic
- **Admission Fees?** – No, beer sales and sponsorship would be the main revenue sources for the event
- **Street Closure** –discussion over what roads would be closed and what steps need to be taken to secure permission (Much discussion about potential street closure and what notification for residents)
- **Bike Parking?** Adding additional bike parking in Waterman Way
- **How many bands are you considering?** Probably 10 total bands, 5 per stage
- **Where would music stage face?** Waterman Way facing lake, Schluter playing out of Gazebo
- **Discussion with Police& Fire Chief about detour for traffic and Public Safety pedestrian traffic for street closure**

The board discussed the merits of the event and were supportive of highlighting local musician's at the park. **Tony Gomez-Phillips made am motion to approve the Exclusive Use of Park for Schluter & Waterman Way Park for the Friends of WVMO event on September 6th, 2020, seconded by Pat Howell. Motion Carried**

B. Beer Sales in Parks Recommendation

Director Anderson presented the dates and times for the 2020 Beer Sales in parks in the committee packet, and discussed the possibility of fundraising for a performance stage during the course of 2020.

Jeff Hinz made a motion seconded by Jennifer Kahl to recommend approval of beer sales in the park for 2020. Motion Carried

Director's Report & Questions to Staff from Committee

A. Jake Anderson – Parks & Recreation Director

- Anderson highlighted anticipated staff projects in 2020 and gave a verbal update of approved capital projects for 2020

Adjournment

A motion to adjourn by Pat Howell seconded by Jeff Hinz was carried at 9:19 pm.

**Resolution No. 20-3-2398
Monona Common Council**

APPROVING FACILITY USE AGREEMENT WITH MONONA FARMERS' MARKET

WHEREAS, the Monona Farmer's Market has leased space for their market at Ahuska Park and become a well-established event in Monona; and,

WHEREAS, the Parks and Recreation Department has been working cooperatively with all local user groups of city facilities to identify and outline the roles and responsibilities of each organization in a written agreement; and,

WHEREAS, the Parks and Recreation Board and city staff have recommended entering into a 5-year facility use agreement with Monona Farmers' Market, based on their previous history in fulfilling the requirements of the agreement.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Monona, Dane County, Wisconsin, hereby approves a 5-year Facility Use Agreement with Monona Farmers' Market at Ahuska Park as outlined on the attached agreement.

Adopted this _____ day of _____, 2020.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Mary K. O'Connor
Mayor

ATTEST:

Joan Andrusz
City Clerk

Approval Recommended By: Parks & Recreation Board – 11/12/19

Council Action:

Date Introduced: 3-16-20

Date Approved: _____

Date Disapproved: _____

CITY OF MONONA
FACILITY USE AGREEMENT

THIS AGREEMENT is entered into effective as of the last date of signature by and between the City of Monona, a Wisconsin municipal corporation (hereinafter the “CITY”) and the entity identified below (hereinafter the “LICENSEE”).

LICENSEE: MONONA FARMERS MARKET Aaron Dalbec, REPRESENTATIVE
ADDRESS: 1011 Birch Haven Cir~~5714 Tonyawatha Trail~~
CITY/STATE/ZIP CODE: MONONA, WI 53716

In consideration of the mutual covenants contained in this AGREEMENT and for other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

1. **SCOPE OF USE.** The CITY hereby grants the LICENSEE the right to use the following facilities during the periods identified:

FACILITY: Ahuska Park East Parking Lot
Ahuska Park Shelter
Ahuska Park Storage Room
Monona Community Center

PERMITTED USE:

- Monona Farmer’s Market will have access to conduct a seasonal Farmer’s Market at Ahuska Park utilizing the East Parking Lot (3 rows) during permitted events. 7:00 am – 1:00 pm on Sundays April – October of each year
- Market will have access to electrical outlets in the parking lot for use of the market
- Market will be able to have board meetings at the Monona Community Center at times and dates as authorized by the Parks & Recreation Director
- Only vehicles authorized by the Parks & Recreation Director will be allowed to drive on the grass for any purpose.
- Amplified Sound from performances and announcements are allowed as part of this agreement, subject to restriction, limitation and/or elimination by order of the Monona Police Department or Parks & Recreation Director if disturbing to nearby properties or individuals.

DAYS & TIME USE IS AUTHORIZED (hereinafter the “AUTHORIZED PERIODS”):

- Licensee will have full nonexclusive use of the park shelter and full exclusive use of the East Parking Lot (3 rows) during permitted events, 7:00 am – 1:00 pm on Sundays April – October of each year

STORAGE:

- All equipment used by Licensee can be stored in park shelter storage room in a manner determined by the Parks & Recreation Director. This room shall be kept neat and orderly and ~~accommodate~~accommodate other user groups including Monona Parks & Recreation. Licensee shall be responsible for securing all of the equipment so stored. Under no circumstances, shall the City be liable for the loss or damage of any such items.
- 2 sets of keys that will consist of a shelter storage key will be issued at the beginning of the season and all sets must be returned to the Parks & Recreation Director by November 15th. The keys shall not be copied unless authorized by the Parks & Recreation Director. Any keys lost or not so returned shall result in a \$100 charge.
- No other storage units on park grounds will be allowed

Signage

- No sign shall be posted on the property at any time without prior approval from the Parks & Recreation Director and conforming to local sign code ordinances

Vendors

- All vendors must adhere to local, county, state laws including acquiring appropriate permits as required by regulating agencies

Miscellaneous

- Licensee is responsible for the administration and on-site supervision of their program including actions of their staff as well as the equipment and supplies that are the property of the licensee.
- The City will provide seven (7) picnic tables in a central area for use during the market. Licensee will be responsible for moving them back to original location after each event
- Licensee shall maintain the parking lot, common areas, and shelter in a trash free condition.
- Licensee shall provide maintenance requests as reasonable requested by the Parks & Recreation Director for any issues that need to be addressed at the facility.
- City of Monona shall notify Licensee of staff or committee recommendation of any sanctioned group fee increases for the next budget year and inform Licensee of dates of meetings of Parks & Recreation Board and City Council at least 30 days in advance of any recommendations or decisions made by those boards.
- Any request that is not covered in this agreement shall be given to the Parks & Recreation Director at least 24 hours in advance of when request is needed.
- Violations of this agreement will result in written and verbal warnings to the Licensee and may result in a security deposit for additional agreements to deduct from for additional cleaning and damage to the facility. Consequences of breach of this agreement may include reduction in use of the facility, or termination of this Agreement.
- Licensee will list City of Monona and include logo as a Sponsor of the Monona Farmer’s Market in all areas of marketing that list sponsors of the Monona Farmer’s Market
- Licensee will list City of Monona as additional insured on its liability insurance policy and provide documentation-a certificate of insurance to the Parks & Recreation Director no later than March 1st of each calendar year
- Licensee will provide an annual report to the Parks & Recreation Board by October of each year

2. CONSIDERATION. In consideration of the above identified use of the FACILITY, LICENSEE shall pay to the CITY the sum of \$ 1.00 AT THE BEGINNING OF THE AGREEMENT TERM. All delinquent amounts shall accrue interest at the rate of 18% per year.

3. TERM/TERMINATION. The term of this AGREEMENT shall commence on APRIL 1, 2020 and terminate on November 1, 2024. The CITY may, for any reason or no reason at all, terminate this AGREEMENT upon thirty days notice.

4. PROPERTY CONDITION. The CITY makes no representations or warranties as to the condition of the FACILITY or its adequacy for LICENSEE’S intended use. LICENSEE agrees to take the FACILITY as is and acknowledges that it shall be LICENSEE’S responsibility and obligation to assure that the FACILITY is in safe condition to be used for the purpose anticipated. LICENSEE acknowledges that it shall be obligated to regularly inspect the FACILITY and to promptly take affirmative steps where necessary to warn users or rectify hazards in order to prevent injury to property and persons.

5. CITY ACCESS. The CITY reserves the right to enter the FACILITY at any time during the AUTHORIZED PERIODS for any reasonable purpose. In the event the CITY enters the FACILITY during AUTHORIZED PERIODS in a manner which interferes with LICENSEE’S use, LICENSEE’S sole remedy shall be refund of the CONSIDERATION paid for the periods of interference or termination of this AGREEMENT.

6. LICENSEE RESPONSIBILITIES.

A. LICENSEE shall remove all its property and equipment from the FACILITY outside of the AUTHORIZED PERIODS. LICENSEE is solely responsible for ensuring the property and equipment used is safe and properly maintained. LICENSEE shall have sole responsibility for the protection of LICENSEE'S property and agrees that the CITY shall have no liability for injury to persons during LICENSEE'S activities or damage to, or theft of, property located therein.

B. LICENSEE shall provide, at its sole expense, an adult on-site manager during the AUTHORIZED PERIODS, who shall be responsible for supervision of all individuals participating in the activities conducted pursuant to this AGREEMENT.

C. LICENSEE shall comply with, and ensure all of its participants comply with, all rules and regulations which shall be instituted by the CITY from time to time.

D. LICENSEE shall repair all damage to the FACILITY caused by its employees, agents and participants, keep the FACILITY clean and orderly at all times, and not conduct any activity which would reasonably disturb others using the FACILITY.

7. INDEMNITY. To the fullest extent allowable by law, the LICENSEE hereby indemnifies and shall defend and hold harmless the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers and each of them from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, interest, attorneys' fees, costs, and expenses of whatsoever kind or nature whether arising before, during, or after completion of the work hereunder and in any manner directly or indirectly caused, occasioned, or contributed to in whole or in part or claimed to be caused, occasioned, or contributed to in whole or in part, by reason of any act, omission, fault, or negligence, whether active or passive, of the LICENSEE or of anyone acting under its direction or control or on its behalf in connection with or incident to the performance of this AGREEMENT regardless if liability without fault is sought to be imposed on the CITY. The LICENSEE'S aforesaid indemnity and hold harmless agreement shall not be applicable to any liability caused by the sole fault, sole negligence, or willful misconduct of the CITY, or its elected and appointed officials, officers, employees or authorized representatives or volunteers. This indemnity provision shall survive the termination or expiration of this AGREEMENT.

In any and all claims against the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers by an employee of the LICENSEE, any sub-LICENSEE, or anyone for whose acts any of them may be liable, the indemnification obligation under this paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the LICENSEE or any sub-LICENSEE under Worker's Compensation Acts, Disability Benefit Acts, or other employee benefit acts.

No provision of this indemnification clause shall give rise to any duties not otherwise provided for by this AGREEMENT or by operation of law. No provision of this indemnity clause shall be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity that would otherwise exist as to the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers under this or any contract. This clause is to be read in conjunction with all other indemnity provisions contained in this AGREEMENT. Any conflict or ambiguity arising between any indemnity provisions in this AGREEMENT shall be construed in favor of indemnified parties except when such interpretation would violate the laws of the state in which the job site is located.

The LICENSEE shall reimburse the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. The LICENSEE'S obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers.

8. INSURANCE. LICENSEE shall, at its sole expense, maintain in effect at all times during the term of this AGREEMENT insurance coverage acceptable to the CITY and, upon request, provide a copy of the insurance policy to the CITY.

9. MISCELLANEOUS PROVISIONS.

A. ENTIRE AGREEMENT: This AGREEMENT supersedes any and all agreements previously made between the parties relating to the subject matter of this AGREEMENT and there are no understandings or agreements other than those incorporated in this AGREEMENT. This AGREEMENT may not be modified except by an instrument in writing duly executed by all the parties.

B. PARTIES BOUND: This AGREEMENT shall be binding upon and inure to the benefit of the parties and their respective heirs, legal representatives, successors and assigns. It is expressly understood the ADVERTISOR may not assign any rights or obligations under this AGREEMENT without the prior written consent of the CITY.

C. SEVERABILITY: If any provision of this AGREEMENT shall under any circumstances be deemed invalid or inoperative, this AGREEMENT shall be construed with the valid or inoperative provision deleted and the rights and obligations construed and enforced accordingly.

D. NOTICE: Notices shall be deemed delivered as of the date of postmark if sent by certified mail, postage prepaid.

E. NEUTRAL CONSTRUCTION: The parties acknowledge that this AGREEMENT is the product of negotiations between the parties and that, prior to the execution hereof, each party has had full and adequate opportunity to have it reviewed by, and to obtain the advice of, its own legal counsel. Nothing in this AGREEMENT shall be construed more strictly for or against either party because that party's attorney drafted this AGREEMENT or any part hereof.

IN WITNESS WHEREOF, the parties have executed this **AGREEMENT** effective as of the last date of signature below.

CITY OF MONONA

By: _____
~~Robb B. Kahl~~ Mary O'Connor, Mayor

Attest: _____
Joan Andrusz, City Clerk

Date

Date

LICENSEE

By: _____

(Name & Title)

Date

MINUTES
MONONA PARK AND RECREATION BOARD
City Hall Conference Room
Tuesday, November 12, 2019

The regular meeting of the Park and Recreation Board for the City of Monona was called to order by Chair Andrew Kitslaar at 6:30 pm.

Roll Call

Present: Chair Andrew Kitslaar, Co-Chair Doug Wood, Thom Evans, Tony Gomez-Phillips, Rachel Groman, Jeff Hinz, Pat Howell, Jennifer Kahl, Kelly Slack, Parks & Recreation Director Jake Anderson

Absent:

Approval of the Minutes

Jeff Hinz made a motion, seconded by Doug Wood to approve the minutes from September 10th. Motion carried.

Appearances

A. None

Unfinished Business

A. None

New Business

A. Facility Use Agreement – Monona Farmer’s Market

Director Anderson presented a staff proposed Facility Use Agreement with Monona Farmer’s Market for 2020-2024 and asked for any feedback or changes before presenting to the Farmer’s Market for signatures and final approval from City Council. Anderson included in the packet, a document from the National Recreation & Park Association (NRPA) on the role of Farmer’s Markets in communities and statistics on markets for comparison. The committee consensus was very supportive of the role that Monona Farmer’s Market has on the community and is eager to continue its long standing partnership for the use of Ahuska Park for the Farmer’s Market which runs April – October each year.

Thom Evans made a motion, seconded by Kelly Slack to recommend approval of the staff proposed Facility Use Agreement with the Monona Farmer’s Market. Motion Carried.

B. 2019-2023 Parks & Open Space Plan

Director Anderson referenced the previous 2014-2018 Parks & Open Space Plan and highlighted the Goals & Objectives and the timeframe for completion of the plan. He noted a public survey would be going out in the next week, and those results will be shared with the Board at the January meeting. The board discussed some potential revisions to the existing goals to include the following possibilities:

- Incorporating tourism and visitors to our parks and events
- Resilient Design of our public spaces in the face of climate change and how the relationship between storm water management, flooding, and parks affects our local climate and use of the parks
- Educational compents in the park system recognizing our diverse plant/wilflife habitant, and cultural history
- Empasis on existing maintence of our parks and how to effecitvely maintain to a high standard the new facilities and improvements that have been made in our park system over the past 5 years.
- Completing an ADA Transition Plan for the parks system
- Define the larger vision for the parks system and the role parks play in the community

The board discussed these goals/objectives in the importance of how we plan and what our core values are. Anderson indicated he would provide additional examples for review of the board. No action was taken at this meeting other than having the plan approved by end of April 2020.

Director’s Report & Questions to Staff from Committee

A. Jake Anderson – Parks & Recreation Director

Anderson provided updates to the Grand Crossing Park project, Below Deck Concession Stand project, the Winnequah North Lagoon Dredging project, and an updated on storm water permit options as it relates to Stone Bridge and Maywood Park planning. He also noted that department received enough donations/funds to purchase the Garly Clark Memorial Deck at Winnequah Park, and congratulated the board on their role in Wyldhaven Park being awarded a Park Design Award of Excellence at the 2019 WPR (Wisconsin Parks & Recreation Association) Annual Conference.

Adjournment

A motion to adjourn by Pat Howell seconded by Rachel Groman was carried at 8:06 pm.

**Resolution No. 20-3-2399
Monona Common Council**

APPROVING COMMUNITY CENTER HOURS OF OPERATION

WHEREAS, the Parks & Recreation Board has historically approved policies and hours of operations for parks and recreation facilities; and,

WHEREAS, the demand for weekend rentals of the Monona Community Center has decreased over the past five years; in addition, scheduling staff and being able to provide the services that are demanded of larger private events has proven difficult; and,

WHEREAS, the Park & Recreation Board and city staff have recommended eliminating evening weekend rental hours for non-city-sponsored events at the Monona Community Center.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Monona, Dane County, Wisconsin, hereby authorizes the Park and Recreation Director to eliminate private evening rentals of the Community Center building on Saturdays and Sundays.

Adopted this _____ day of _____, 2020.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Mary K. O'Connor
Mayor

ATTEST:

Joan Andrusz
City Clerk

Requested By: Jake Anderson

Approval Recommended By: Park & Recreation Board – 3/10/20

Council Action:

Date Introduced: 3-16-20

Date Approved: _____

Date Disapproved: _____

City of Monona
POLICY AND FISCAL NOTE

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
		Resolution No. <u>20-3-2399</u>
		Ordinance Amendment No. _____

Title: Approving Community Center Hours of Operation

Policy Analysis Statement:

Brief Description Of Proposal:

Attached are the current policies of the Monona Community Center. Revenue for private rentals of the Community Center has declined steadily over the past 5 years with the biggest change in lack of Saturday evening rentals. With the additions of city programs in the Senior Center and Main Level, there have been challenges with private rentals and the storage/unauthorized use of city equipment, and wear and tear on the building and grounds. Our existing staffing scheduled work hours on the weekends does not provide for staff coverage during an evening event, which can be problematic for building security, administration of policies, etc. We continue to rent the facility to a long-standing group on Sunday morning, and the cleanup from large-scale events with alcohol puts a strain on cleanup and setup for the next event.

The Parks & Recreation Board is recommending the policy be changed to not rent the Community Center for private events on Saturday/Sunday evenings, unless it is a Monona City event, or City of Monona-sponsored event (Monona PTO Trivia Night, MG 21 Graduation, HS Sport team banquet, etc.) This will allow for additional programming on weekends during the day, and give full-time building maintenance staff flexibility in how we manage the building schedule.

Impact Of Adopting Proposal:

2018 & 2019 weekend evening rentals account for between \$5,000 - \$6,000 annually. This loss would need to be accounted for in the 2020 Operating Budget, and we are now transferring a percentage of the activity fee for park and rec events occurring inside the Community Center to that budget. Expected revenue losses would be minimal for 2020.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Increases/decreases fund balance _____ Fund

Budget Effect:

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required _____				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
Totals								

Prepared By:

Department: Parks & Recreation Prepared By: Jake Anderson, Parks & Recreation Director Reviewed By:	Date: 3/12/20 Date:
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2020 COMMUNITY CENTER USER GUIDE

1011 Nichols Road
Monona, Wi 53716

Reservations

Please call Monona Parks & Recreation Department at 222-4167 or stop by Monona Parks & Recreation office at 1011 Nichols Road. In Monona. We book no more than one year in advance.

Refunds/Cancellations

If a cancellation occurs 30 or more days from reservation date the city shall return all fees paid less \$50 of the security deposit (if deposit had been required.)

If a cancellation occurs less than 30 days from reservation date all fees paid for the use of the community center are forfeited.

Security Deposit

Security deposit, if required, is due at the time of reservation. This deposit will be refunded after the event. The amount refunded is reduced if there is damage to community center building, extra cleaning hours by custodial staff or if renter exceeds hours agreed and paid for when booking the event.

User Classifications

Monona Resident:	a person who lives in the City of Monona
Non-Resident:	a person who lives outside the City of Monona
Sanctioned Group:	a group approved by Park & Recreation board to be a sanctioned group. In most cases over 50% of group members live in the City of Monona

Approved Rental Times and Regulations for Sanctioned Groups

Weekdays: Monday – Thursday, 8:30 am – 9:00 pm
 Friday 8:30 am – 4:30 pm
 No fee required.

Weekends: Saturday 10:00 – 11:00 pm
 Sunday 2:00 – 5:00 pm

Monona resident fees apply unless one of the below are approved by the Parks and Recreation Board:

- 1.) A monetary donation that equals ½ of the normal rental fee.
- 2.) X amount of volunteers at X event for X amount of hours. These details must be approved by the Parks & Recreation Director.
- 3.) Other in-kind donations/services approved by the Parks & Recreation Director

Approved Caterers

The community center has a list of approved caterers. If you wish to hire a caterer not on this list you will need to complete a caterer's agreement. Please call Parks & Recreation office to get this application, and please return the completed application to Parks & Recreation. office at least 30 days prior to your event.

List of Approved Caterers

- Blue Plate Catering
- La Rosita
- Cranberry Creek Catering
- Dickey's Barbeque Pit
- Gaylord Catering
- Kipp's Kitchen
- Stoddard's Country Grove Market
- Upstairs Downstairs Catering
- HyVee Catering
- Market Street Diner & Bakery
- Angelo's - Monona

Bar Services

Bar service is only permitted in the Main Hall of the Monona Community Center. Bar services at the Monona Community Center are managed through an independent bar manager. All alcohol served in the community center must be managed through this company.

The main hall bar service is guaranteed for events booked more than 30 days in advance. Bartenders are provided at no additional charge, however, a 20% gratuity fee will be added to your bill. Bartenders do not provide table service. **The renter is responsible for contacting bar manager and making specific arrangements for this service. Please call Monona Parks & Recreation at 222-4167 for the bar manager contact information. There is a \$300 minimum bar expense required.**

Specific fees are listed on the Monona Community Center Bar Fees & Guidelines document which can be requested at the parks and recreation office, or found on the main hall rental webpage.

Lounge Room

- This 500 sq. ft. room can accommodate up to 32 people for an effective meeting, program, or club. All fees are due at time of reservation

Lounge Room Amenities

- 15' of counter top space
- Dry erase board
- An audio system is available with ability to hook up to your computer or MP3 player.

September - May	Monday - Thursday 8:00 AM - 2:00 PM 6:00 PM - 9 :00 PM
June - August	Friday 8:00 AM - 2:00 PM Monday-Thursday 6:00 PM - 9:00 PM
Monona Residents	\$90 up to 3 hours
Non-Residents	\$180 4-6 hours \$135 up to 3 hours \$270 4-6 hours

Main Hall

This 3200 sq. ft. multi-purpose room is large enough to accommodate up to 150 guests in a banquet setting or up to 80 guests in a classroom setting. This is a lovely space in which to have wedding receptions, anniversary parties or large meetings.

Main Hall Amenities

- Warming kitchen available equipped with an electric range/oven, microwave and refrigerator. Kitchen cannot be used for major meal preparation.
- Up to sixteen 5' wide round tables, that seat 6 people, and up to twenty 8' x 30" rectangular tables that seat 8 people.
- Audio system with cordless microphone and computer hook-ups
- Pull down screen
- Full service bar. All bar arrangements are made through the bar manager
- Community center staff will set up and take down tables and chairs
- Saturday evening renters are welcome to decorate Saturday morning after 10:00 am. This set up/decorating time is reserved free of charge.

September - May	Monday - Thursday 8:00 AM - 2:00 PM 6:00 PM - 9 :00 PM	Saturday 10:00 Am - 11:00 PM
June - August	Friday 8:00 AM - 2:00 PM Monday-Thursday 6:00 PM - 9:00 PM	Saturday 10:00 AM - 11:00 PM
Monona Residents	\$90 up to 3 hours \$180 4-6 hours	\$225 up to 3 hours \$450 4-6 hours
Non-Residents	\$135 up to 3 hours \$270 4-6 hours	\$375 up to 3 hours \$675 4-6 hours
Security Deposit	n/a	\$250
Kitchen Rental	\$100	\$100
Additional Hour	n/a	\$90

Senior Center

This 2000 sq. ft. room can accommodate user groups of up to 75 people. It is an ideal place for baby showers, wedding showers, anniversary parties, classes, or family events.

Senior Center Amenities

- Warming kitchen equipped with an electric range/oven, microwave, and refrigerator.

January - December	Monday - Thursday 5:00 PM - 9:00 PM	Saturday 10:00 Am - 11:00 PM
Monona Residents	\$90 up to 3 hours \$180 4-6 hours	\$225 up to 3 hours \$450 4-6 hours
Non-Residents	\$135 up to 3 hours \$270 4-6 hours	\$375 up to 3 hours \$675 4-6 hours
Security Deposit	n/a	\$250
Kitchen Rental	\$100	\$100
Additional Hour	n/a	\$90

Rental Rules

- Smoking in building is prohibited.
- Community center balcony cannot be used.
- Alcoholic beverages cannot be brought into the building by anyone other than approved bar manager or bar manager employees.
- Alcoholic beverages may be dispensed only by bar manager and may not be dispensed on the grounds or parking lots.
- Alcoholic beverage sales will end 30 minutes prior to the scheduled end of the event.
- Only the room rented are available for use. All other areas of the community center are off limits during events.
- The City of Monona is not responsible for any equipment or other items left at the community center.
- The community center closes at
 - 9:00 pm Monday through Thursday
 - 4:30 pm Friday
 - 11:00 pm Saturday
 - All events must end at these stated times and the building must be vacated within 45 minutes of ending times.

Decorating Information

Responsibilities of Renter

- You may not damage woodwork, ceiling, or blinds when putting up or taking down decorations.
- You may not use nails, tacks, staples, screws, confetti or glitter in building.
- Candles with live flame are prohibited
- You are responsible for cleaning all areas you used.. You need to remove of tablecloths and personal equipment, and must leave premises in the same condition as when you took responsibility of the space. Caterers need to help clean the area they used.
- You may not store equipment or other accessory items belonging to renter, caterer, or rental company,

Additional Information

The Monona Community Center is made available for use by all groups through the generosity of the residents of Monona. Reasonable rules and guidelines have been established to assure the maximum enjoyment of this facility. Your consideration of these policies is expected and greatly appreciated.

Restricted Uses

Below is a list of activities requiring approval of Parks & Recreation Director and Parks & Recreation Board:

Gatherings for the purpose of advertising, sales, solicitations or the display of articles for sale:

- It is the policy of the Parks and Recreation Board that commercial uses will only be permitted when there is no competing request for use of the Community Center.

- Prior to any retail or wholesale sales, the vendor must show proof of permits and licenses required by the City of Monona, Dane County, the State of Wisconsin, and the U. S. Government, including sales tax permits and employer identification numbers.
- The City of Monona may require the vendor to give notice to all purchasers that the City of Monona in no way warrants or guarantees any product or service offered for sale at the Monona Community Center.
- The term sale or solicitation does not include incidental sales at a meeting or gathering otherwise authorized in the rules and policies adopted by the Park & Recreation Board. Sales and solicitations also do not include fundraising activities conducted by sanctioned groups or other similar organizations.

Fundraising

- Fundraisers are only permitted on behalf of sanctioned groups or on behalf of benevolent, philanthropic, patriotic or charitable organizations.
- Every charitable organization intending to conduct a fundraising activity must provide to the Park & Recreation Department the following:
 - Name under which the charitable organization intends to solicit contributions.
 - Names and addresses of officers, directors, trustees, and executive personnel.
 - Names and addresses of any professional fundraiser or professional solicitors and copies of all contracts or arrangements.
 - General purpose for which the charitable organization is organized and purpose for which the contributions to be solicited will be used.
 - Location and date of when the organization was established, evidence of its tax-exempt status, and copy of latest filed federal tax form.
 - Information on whether the organization has ever been banned by any court from soliciting contributions or lost its authorization to solicit contributions.
 - Other information as may be necessary or appropriate in the public interest, or for the protections of contributors.

Contact Us



Monona Community Center
 1011 Nichols Road
 Monona, WI 53716
 608-222-4167
www.mymonona.com

Parks and Recreation Director:
 Jake Anderson
 222-4167
 E-Mail: janderson@ci.monona.wi.us

Administrative Assistant
 Jessica Walsh
 222-4167
 E-Mail: jwalsh@ci.monona.wi.us

Monona Police Department
 Non-Emergency: 222-0463
 Emergency - 911

**Resolution No. 20-3-2400
Monona Common Council**

**APPROVING A FACILITY USE AGREEMENT WITH
MONONA SWIM AND DIVE CLUB**

WHEREAS, the Monona Swim & Dive Club rents the Monona Community Pool for its club operations;
and,

WHEREAS, a facility use agreement has been drafted and terms agreed to with Monona Swim & Dive Club representatives for use of all facilities needed to successfully run swim and dive meets and practices;
and,

WHEREAS, the City Attorney has reviewed and approved the agreement; and,

WHEREAS, the Parks & Recreation Board, at its March 10 meeting, unanimously recommended entering into the Facility Use Agreement with the Monona Swim & Dive Club.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Monona, Dane County, Wisconsin, hereby approves the attached Facility Use Agreement with Monona Swim & Dive Club to host practices and meets at the Monona Community Pool in 2020.

Adopted this _____ day of _____, 2020.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Mary K. O'Connor
Mayor

ATTEST:

Joan Andrusz
City Clerk

Requested By: Jake Anderson

Approval Recommended By: Park & Recreation Board – 3/10/20

Council Action:

Date Introduced: 3-16-20

Date Approved: _____

Date Disapproved: _____

City of Monona
POLICY AND FISCAL NOTE

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
		Resolution No. <u>20-3-2400</u>
		Ordinance Amendment No. _____

Title: Monona Swim & Dive Facility Use Agreement

Policy Analysis Statement:

Brief Description Of Proposal:

Annual facility use agreement with Monona Swim & Dive. Summary of changes included in the packet.

Impact Of Adopting Proposal:

Additional practice lanes per the agreement may result in additional revenue with the addition of more members of the club. Anticipating 15-30 additional kids at \$60/kid for the rental fee

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Increases/decreases fund balance _____ Fund

Budget Effect:

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required _____				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
				Totals				

Prepared By:

Department: Parks & Recreation Prepared By: Jake Anderson, Parks & Recreation Director Reviewed By:	Date: 3/12/20 Date:
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PARK & RECREATION BOARD (Agenda Item 5A)

Meeting Date: March 10, 2020

AGENDA ITEM:

Facility Use Agreement – Monona Swim & Dive Club

REQUESTED BY:

Jake Anderson

POLICY ANALYSIS STATEMENT:

Updated 2020 Facility Use agreement for Monona Swim & Dive and use of the Monona Community Pool. Changes from 2019 would be to allocate additional Swim & Dive time during the normal swim lesson period of 9:45 am – 11:00 am. Over the past 3 years, public swim lesson registration has shifted in demand from the am time slots to the evening time slots. Allowing additional lanes for the am time slot will allow Monona Swim & Dive to take an additional 30 swimmers on the team, increasing the overall rental fee to the City.

FISCAL IMPACT:

Reviewed By City Administrator
_____ Yes _____ No

Action Taken: _____
Approval: _____
Disapproval: _____
Tabled: _____
Committee Meeting Date: _____

CITY OF MONONA
FACILITY USE AGREEMENT

THIS AGREEMENT is entered into effective as of the last date of signature by and between the City of Monona, a Wisconsin municipal corporation (hereinafter the "CITY") and the entity identified below (hereinafter the "LICENSEE").

LICENSEE: Monona Swim & Dive Club: Brian Johnson

ADDRESS: _____

In consideration of the mutual covenants contained in this AGREEMENT and for other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, the parties agree as follows:

1. **SCOPE OF USE.** The CITY hereby grants the LICENSEE the right to use the following facilities during the periods identified:

FACILITY: Monona Community Outdoor Pool/Guard Office/Concession Stand
Monona Community Center/Lower Level Senior Center

PERMITTED USE:

Swim & Dive Team practice, swim team home competitions at the outdoor pool that includes the use of the entire main swimming pool and diving well, the wading pool deck, and pool concession stand. Home Dive meets will include exclusive use of the diving well starting at 3:00 pm during regular open swim hours. Swim & Dive Board and parent meetings will be held in the Community Center. **The Senior Center level will be used for Swim meet facilitation and use of restrooms for spectator use during meets only.** Use of the Senior Center is not allowed during regularly scheduled practice times.

DAYS & TIME USE IS AUTHORIZED (hereinafter the "AUTHORIZED PERIODS"):

Practices

- Preseason practices will begin the Tuesday after Memorial Day. Practice will begin at 5:30 pm and go until 8:00 pm. Any changes must be discussed with the Aquatic Director.
- Inclement Weather Cancellation. The Head Coach and Aquatic Director will have a detailed inclement weather procedure identified before the season as an addendum to this agreement.
- Regular season morning practices will begin once the pool is open for regular hours:
 - 6:00 am – 9:45 am Monday – Thursday. The team will have full use of the Main swimming pool and diving well during this time. **Wading pool and locker room access will open and available to public during the hours of 8:00 – 9:30 am.**
 - 6:00 am – 9:30 am Friday - The team will have full use of the Main swimming pool and diving well during this time.
 - 9:45 am – 11:00 am Monday & Wednesdays. The swim team will have access to three lanes. **These lanes will be designated by the Aquatics Director. The three lane lanes available may change depending on facility activities. There is no access to the diving well/boards**
- Regular season evening practices will begin once the pool is open for regular hours and swim team practices shall be from 5:30 – 7:00 pm Monday – Thursday. Monona Swim Team will receive 6 lanes during this time frame.
- Lifeguards will be on duty and all rules will be enforced during swim team practices that are enforced during open swim times with the exception that all dives will be allowed by dive team members during their practices.
- No swimmers shall enter the water until the lifeguards are on stand.
- Team will have nonexclusive use of the shower and changing rooms from 6:00 am – 8:00 am Monday –

Friday. General public and swim lesson participants will have access from the hours of 8:00 am – 11:00 am and 5:30 – 7:00 pm.

- Swim Team coaches are expected to monitor behavior of participants in the locker room before and after practices.

Swim & Dive Meets

- Swim Team will have access to the lower level of the Community Center during swim meets.
- This area will be restricted to swim team officials only for the sole purpose of meet facilitation.
- Senior Center restrooms will be open and available to only spectators and officials during meets.
- Swim Team will have nonexclusive use of the shower and changing room facilities during dive meets and swim meets.
- Swim team officials shall be responsible for the conduct of participants during those times.
- Swim Team will have use of the entire Main Pool (wading pool excluded) for no more than 4 home swim and dive meets per calendar year with final approval of dates given by Parks & Recreation Director and Aquatic Director.
- Dive meets are not held on the same day as swim meets and will start no earlier than 3:00 pm and will not interfere with public open swim in other areas of the facility. Participants and coaches that do not have a pool pass or daily pass will be admitted into the facility no earlier than 2:45 pm. Dive will have complete use of the diving boards and diving well during these meets.
- Swim meets will not have swimmers in the water before 6:00 am without written approval from the Aquatic Director. Volunteers are allowed to be on the deck before 6:00 am for the purposes of setup. No amplified music shall begin before 7:00 am. Short announcements are allowed before 7:00 am. All meets must be completely done and cleaned up with the facility being ready for Open Swim by 1:00 pm.
- Lifeguards will be on duty during swim meets and no coaches, spectators or participants shall interfere with lifeguards including use of lifeguard stands for purposes of announcing, starting or filming races.
- Participants, coaches, or spectators can be on the wading pool deck area during meets.
- Spectators, coaches, and participants are allowed the use of the grass field to the north of the pool (Gundersen Ball Diamond) for placement of team areas/tents, etc.
- No vehicles are allowed to park on the grass.
- A clear path must be kept to the mechanical room.

Storage

- All equipment used for swim and dive team shall be stored in swim team storage unit that is on the pool deck and 2 bins in the Community Center except for cart of kickboards that will be shared with Monona Parks & Recreation and Swim Team attendance cart that will be placed in guard office.
- All other equipment that is used by Swim Team shall be returned to original location by the end of the rental period.

- 5 set of pool keys will be issued at the beginning of the season and all sets must be returned to the Parks & Recreation Director by September 15th. Keys not returned by September 15th will be deemed lost and new locks and doors will be rekeyed at the expense of Swim Team.
- Backstroke Poles and pennants must be properly stored after each practice.

Miscellaneous

- City of Monona shall not be held responsible for lost or stolen items at the pool.
 - The Club is responsible for the administration and on-site supervision of their program including actions of their staff and registered participants as well as the equipment and supplies that are the property of the team.
 - Coaches are expected to conduct a thorough facility inspection after each practice and pick up garbage and participants swim supplies (goggles, swim caps, towels, etc)
 - City of Monona shall notify Swim Team President of staff recommendation of any pool rental increases for the next budget year and inform Swim Team President of dates of meetings of Parks & Recreation Board and City Council at least 30 days in advance of any recommendations or decisions made by those boards.
 - No swimmers or parents shall be allowed in the Lifeguard Office during team practices or meets unless preapproved by the Aquatic Director or emergencies only.
 - On years where the Monona Swim and Dive Team will be hosting the All City Swim And/Or Dive Meet, the city and Swim Team will enter into a separate agreement.
 - Violations of this agreement will result in written and verbal warnings to the Swim Team President and may result in a security deposit for additional agreements to deduct from for additional cleaning and damage to the facility.
 - Any request that is not covered in this agreement shall be given to the Parks & Recreation Director or Aquatic Director at least 24 hours in advance of when request is needed.
2. **CONSIDERATION.** In consideration of the above identified use of the FACILITY, LICENSEE shall pay the CITY sum of **\$60 per Swim & Dive Team member. Swim & Dive Team will also provide the city with a roster of all participants in program by August 15th. Swim and Dive Team will continue to coordinate with the city on equipment purchases and pool improvements.** All delinquent amounts shall accrue interest at the rate of 18% per year.
 3. **TERM/TERMINATION.** The term of this AGREEMENT shall commence on March 15 and terminate on DECEMBER 31, 2020. The CITY may, for any reason or no reason at all, terminate this AGREEMENT upon thirty days' notice.
 4. **PROPERTY CONDITION.** The CITY makes no representations or warranties as to the condition of the FACILITY or its adequacy for LICENSEE'S intended use other than compliance with Chapter DHS 172 of Wisconsin Administrative Code – Safety, Maintenance and Operation of Public Pools and Water Attractions LICENSEE agrees to take the FACILITY as is and acknowledges that it shall be LICENSEE'S responsibility and obligation to assure that the FACILITY is in safe condition to be used for the purpose anticipated. LICENSEE acknowledges that it shall be obligated to regularly inspect the FACILITY and to promptly take affirmative steps where necessary to warn users or rectify hazards in order to prevent injury to property and persons.
 5. **CITY ACCESS.** The CITY reserves the right to enter the FACILITY at any time during the AUTHORIZED PERIODS for any reasonable purpose. In the event the CITY enters the FACILITY during AUTHORIZED

PERIODS in a manner which interferes with LICENSEE'S use, LICENSEE'S sole remedy shall be refund of the CONSIDERATION paid for the periods of interference or termination of this AGREEMENT.

6. LICENSEE RESPONSIBILITIES.

- a. LICENSEE shall remove all its property and equipment from the FACILITY outside of the AUTHORIZED PERIODS. LICENSEE is solely responsible for ensuring their property and equipment used is safe and properly maintained. LICENSEE shall have sole responsibility for the protection of LICENSEE'S property and agrees that the CITY shall have no liability for injury to persons during LICENSEE'S activities or damage to, or theft of, property located therein. LICENSEE shall be allowed to maintain one storage facility on the pool deck for storage of necessary equipment of LICENSEE of a size and location approved by the Parks and Recreation Director/Aquatic Director. The CITY shall have no obligation regarding liability for that property.
- b. LICENSEE shall provide, at its sole expense, an adult on-site manager during the AUTHORIZED PERIODS, who shall be responsible for supervision of all individuals participating in the activities conducted pursuant to this AGREEMENT.
- c. LICENSEE shall comply with, and ensure all of its participants comply with, all rules and regulations which shall be instituted by the CITY from time to time.
- d. LICENSEE shall repair all damage to the FACILITY caused by its employees, agents and participants, keep the FACILITY clean and orderly at all times, and not conduct any activity which would reasonably disturb others using the FACILITY. LICENSEE shall not be responsible to clean or maintain FACILITY outside of the intended use of LICENSEE. LICENSEE is under no obligation to leave FACILITY in a condition better than found. LICENSEE may contact the City to notify them of repair/cleaning issues that are encountered that are the responsibility of the City.

7. INDEMNITY. To the fullest extent allowable by law, the LICENSEE hereby indemnifies and shall defend and hold harmless the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers and each of them from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, interest, attorneys' fees, costs, and expenses of whatsoever kind or nature whether arising before, during, or after completion of the work hereunder and in any manner directly or indirectly caused, occasioned, or contributed to in whole or in part or claimed to be caused, occasioned, or contributed to in whole or in part, by reason of any act, omission, fault, or negligence, whether active or passive, of the LICENSEE or of anyone acting under its direction or control or on its behalf in connection with or incident to the performance of this AGREEMENT regardless if liability without fault is sought to be imposed on the CITY. The LICENSEE'S aforesaid indemnity and hold harmless agreement shall not be applicable to any liability caused by the sole fault, sole negligence, or willful misconduct of the CITY, or its elected and appointed officials, officers, employees or authorized representatives or volunteers. This indemnity provision shall survive the termination or expiration of this AGREEMENT.

In any and all claims against the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers by an employee of the LICENSEE, any sub-LICENSEE, or anyone for whose acts any of them may be liable, the indemnification obligation under this paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the LICENSEE or any sub-LICENSEE under Worker's Compensation Acts, Disability Benefit Acts, or other employee benefit acts.

No provision of this indemnification clause shall give rise to any duties not otherwise provided for by this AGREEMENT or by operation of law. No provision of this indemnity clause shall be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity that would otherwise exist as to the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers under this or any contract. This clause is to be read in conjunction with all other indemnity provisions contained in this AGREEMENT. Any conflict or ambiguity arising between any indemnity provisions in this AGREEMENT shall be construed in favor of indemnified parties except when such interpretation would violate the laws of the state in which the job site is located.

The LICENSEE shall reimburse the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. The LICENSEE'S obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the CITY, its elected and appointed officials, officers, employees or authorized representatives or volunteers.

8. INSURANCE. LICENSEE shall, at its sole expense, maintain in effect at all times during the term of this AGREEMENT insurance coverage acceptable to the CITY and, upon request, provide a copy of the insurance policy to the CITY.

9. MISCELLANEOUS PROVISIONS.

- a. ENTIRE AGREEMENT: This AGREEMENT supersedes any and all agreements previously made between the parties relating to the subject matter of this AGREEMENT and there are no understandings or agreements other than those incorporated in this AGREEMENT. This AGREEMENT may not be modified except by an instrument in writing duly executed by all the parties.
- b. PARTIES BOUND: This AGREEMENT shall be binding upon and inure to the benefit of the parties and their respective heirs, legal representatives, successors and assigns. It is expressly understood the LICENSEE may not assign any rights or obligations under this AGREEMENT without the prior written consent of the CITY.
- c. SEVERABILITY: If any provision of this AGREEMENT shall under any circumstances be deemed invalid or inoperative, this AGREEMENT shall be construed with the valid or inoperative provision deleted and the rights and obligations construed and enforced accordingly.
- d. NOTICE: Notices shall be deemed delivered as of the date of postmark if sent by certified mail, postage prepaid.
- e. NEUTRAL CONSTRUCTION: The parties acknowledge that this AGREEMENT is the product of negotiations between the parties and that, prior to the execution hereof, each party has had full and adequate opportunity to have it reviewed by, and to obtain the advice of, its own legal counsel. Nothing in this AGREEMENT shall be construed more strictly for or against either party because that party's attorney drafted this AGREEMENT or any part hereof.

IN WITNESS WHEREOF, the parties have executed this AGREEMENT effective as of the last date of signature below.

CITY OF MONONA

By: _____

Mayor, Mary O'Connor

Date

Attest: _____

JOAN ANDRUSZ, City Clerk

Date

LICENSEE

By: _____

2020 Monona Swim & Dive President

Date



Run On 03/06/2020 11:40 AM

Run By Jake Anderson

Categories Swim Lessons

Activities Swim Lessons - Parent Tot, Swim Lessons - Paddlin' Penguins, Swim Lessons -Squirts "A", Swim Lessons - Squirts "B", Swim Lessons - Squirts "C", Swim Lessons - Level 1, Swim Lessons - Level 2, Swim Lessons - Level 3, Swim Lessons - Level 4, Swim Lessons - Advanced, Swim Lessons -Diving

Scope Expired

2019 Swim Lesson Totals

Activity	Session	Min Participants	Max Participants	Participants
1. Swim Lessons - Advanced	#1 - Advanced - Session II	3	12	3
2. Swim Lessons - Advanced	#2 - Advanced - Session IV	3	12	5
3. Swim Lessons - Advanced	#3 - Advanced - Session II	3	12	7
4. Swim Lessons - Level 1	#1 - Level 1 - Session I	3	12	12
5. Swim Lessons - Level 1	#1 - Level 1 - Session II	3	12	2
6. Swim Lessons - Level 1	#1 - Level 1 - Session III	3	12	5
7. Swim Lessons - Level 1	#1 - Level 1 - Session IV	3	12	8
8. Swim Lessons - Level 1	#2 - Level 1 - Session I	3	12	8
9. Swim Lessons - Level 1	#2 - Level 1 - Session II	3	12	11
10. Swim Lessons - Level 1	#2 - Level 1 - Session III	3	12	6
11. Swim Lessons - Level 1	#2 - Level 1 - Session IV	3	12	4
12. Swim Lessons - Level 1	#3 - Level 1 - Session I	3	12	10
13. Swim Lessons - Level 1	#3 - Level 1 - Session III	3	12	11
14. Swim Lessons - Level 1	#3 - Level 1 - Session IV	3	12	6
15. Swim Lessons - Level 1	#4 - Level 1 - Session I	3	12	7
16. Swim Lessons - Level 1	#4 - Level 1 - Session II	3	12	12
17. Swim Lessons - Level 1	#4 - Level 1 - Session III	3	12	11
18. Swim Lessons - Level 1	#4 - Level 1 - Session IV	3	12	9
19. Swim Lessons - Level 2	#1 - Level 2 - Session I	3	12	3
20. Swim Lessons - Level 2	#1 - Level 2 - Session II	3	12	4
21. Swim Lessons - Level 2	#1 - Level 2 - Session III	3	12	9
22. Swim Lessons - Level 2	#1 - Level 2 - Session IV	3	12	7
23. Swim Lessons - Level 2	#2 - Level 2 - Session I	3	12	5
24. Swim Lessons - Level 2	#2 - Level 2 - Session II	3	12	11
25. Swim Lessons - Level 2	#2 - Level 2 - Session III	3	12	12
26. Swim Lessons - Level 2	#2 - Level 2 - Session IV	3	12	12
27. Swim Lessons - Level 2	#3 - Level 2 - Session I	3	12	7
28. Swim Lessons - Level 2	#3 - Level 2 - Session III	3	12	12
29. Swim Lessons - Level 2	#3 - Level 2 - Session IV	3	12	7
30. Swim Lessons - Level 2	#4 - Level 2 - Session I	3	12	6

31.	Swim Lessons - Level 2	#4 - Level 2 - Session II	3	12	12
32.	Swim Lessons - Level 2	#4 - Level 2 - Session III	3	12	7
33.	Swim Lessons - Level 2	#4 - Level 2 - Session IV	3	12	11
34.	Swim Lessons - Level 3	#1 - Level 3 - Session I	3	12	8
35.	Swim Lessons - Level 3	#1 - Level 3 - Session II	3	12	3
36.	Swim Lessons - Level 3	#1 - Level 3 - Session III	3	12	3
37.	Swim Lessons - Level 3	#1 - Level 3 - Session IV	3	12	5
38.	Swim Lessons - Level 3	#2 - Level 3 - Session I	3	12	4
39.	Swim Lessons - Level 3	#2 - Level 3 - Session II	3	12	6
40.	Swim Lessons - Level 3	#2 - Level 3 - Session III	3	12	9
41.	Swim Lessons - Level 3	#2 - Level 3 - Session IV	3	12	9
42.	Swim Lessons - Level 3	#3 - Level 3 - Session III	3	12	8
43.	Swim Lessons - Level 3	#3 - Level 3 - Session IV	3	12	12
44.	Swim Lessons - Level 3	#4 - Level 3 - Session I	3	12	9
45.	Swim Lessons - Level 3	#4 - Level 3 - Session II	3	12	11
46.	Swim Lessons - Level 3	#4 - Level 3 - Session III	3	12	6
47.	Swim Lessons - Level 3	#4 - Level 3 - Session IV	3	12	10
48.	Swim Lessons - Level 4	#1 - Level 4 - Session I	3	12	5
49.	Swim Lessons - Level 4	#1 - Level 4 - Session III	3	12	6
50.	Swim Lessons - Level 4	#1 - Level 4 - Session IV	3	12	6
51.	Swim Lessons - Level 4	#2 - Level 4 - Session I	3	12	1
52.	Swim Lessons - Level 4	#2 - Level 4 - Session II	3	12	3
53.	Swim Lessons - Level 4	#3 - Level 4 - Session IV	3	12	2
54.	Swim Lessons - Level 4	#4 - Level 4 - Session II	3	12	3
55.	Swim Lessons - Level 4	#4 - Level 4 - Session IV	3	12	7
56.	Swim Lessons - Paddlin' Peguins	#1 - Paddlin' Peguins - Session I	3	6	5
57.	Swim Lessons - Paddlin' Peguins	#1 - Paddlin' Peguins - Session III	3	6	5
58.	Swim Lessons - Paddlin' Peguins	#1 - Paddlin' Peguins - Session IV	3	6	1
59.	Swim Lessons - Paddlin' Peguins	#1 - Paddlin' Peguins - Session II	3	6	5
60.	Swim Lessons - Paddlin' Peguins	#2 - Paddlin' Peguins - Session I	3	6	6
61.	Swim Lessons - Paddlin' Peguins	#2 - Paddlin' Peguins - Session II	3	6	2
62.	Swim Lessons - Paddlin' Peguins	#2 - Paddlin' Peguins - Session III	3	6	4
63.	Swim Lessons - Paddlin' Peguins	#2 - Paddlin' Peguins - Session IV	3	6	5
64.	Swim Lessons - Paddlin' Peguins	#3 - Paddlin' Peguins - Session I	3	6	6
65.	Swim Lessons - Paddlin' Peguins	#3 - Paddlin' Peguins - Session II	3	6	6
66.	Swim Lessons - Paddlin' Peguins	#3 - Paddlin' Peguins - Session III	3	6	6
67.	Swim Lessons - Paddlin' Peguins	#3 - Paddlin' Peguins - Session IV	3	6	7
68.	Swim Lessons - Paddlin' Peguins	#4 - Paddlin' Peguins - Session I	3	6	6
69.	Swim Lessons - Paddlin' Peguins	#4 - Paddlin' Peguins - Session II	3	6	7
70.	Swim Lessons - Paddlin' Peguins	#4 - Paddlin' Peguins - Session III	3	6	5
71.	Swim Lessons - Paddlin' Peguins	#4 - Paddlin' Peguins - Session IV	3	6	6
72.	Swim Lessons - Parent Tot	#1 - Parent tot- Session III	0	14	7

73.	Swim Lessons - Parent Tot	#2 - Parent tot- Session III	0	14	4
74.	Swim Lessons - Parent Tot	#3 - Parent tot- Session I	0	14	10
75.	Swim Lessons - Parent Tot	#3 - Parent tot- Session II	0	14	14
76.	Swim Lessons - Parent Tot	#3 - Parent tot- Session IV	0	14	9
77.	Swim Lessons - Squirts "B"	#1 - Squirts "B" - Session I	3	8	5
78.	Swim Lessons - Squirts "B"	#1 - Squirts "B" - Session II	3	8	3
79.	Swim Lessons - Squirts "B"	#1 - Squirts "B" - Session III	3	8	7
80.	Swim Lessons - Squirts "B"	#1 - Squirts "B" - Session IV	3	8	4
81.	Swim Lessons - Squirts "B"	#2 - Squirts "B" - Session I	3	8	7
82.	Swim Lessons - Squirts "B"	#2 - Squirts "B" - Session II	3	8	8
83.	Swim Lessons - Squirts "B"	#2 - Squirts "B" - Session III	3	8	3
84.	Swim Lessons - Squirts "B"	#2 - Squirts "B" - Session IV	3	8	5
85.	Swim Lessons - Squirts "B"	#3 - Squirts "B" - Session I	3	8	9
86.	Swim Lessons - Squirts "B"	#3 - Squirts "B" - Session II	3	8	8
87.	Swim Lessons - Squirts "B"	#3 - Squirts "B" - Session III	3	8	7
88.	Swim Lessons - Squirts "B"	#3 - Squirts "B" - Session IV	3	8	8
89.	Swim Lessons - Squirts "B"	#4 - Squirts "B" - Session I	3	8	8
90.	Swim Lessons - Squirts "B"	#4 - Squirts "B" - Session II	3	8	8
91.	Swim Lessons - Squirts "B"	#4 - Squirts "B" - Session III	3	8	6
92.	Swim Lessons - Squirts "B"	#4 - Squirts "B" - Session IV	3	8	8
93.	Swim Lessons - Squirts "C"	#1 - Squirts "C" - Session I	3	8	6
94.	Swim Lessons - Squirts "C"	#1 - Squirts "C" - Session II	3	8	1
95.	Swim Lessons - Squirts "C"	#1 - Squirts "C" - Session III	3	8	2
96.	Swim Lessons - Squirts "C"	#1 - Squirts "C" - Session IV	3	8	3
97.	Swim Lessons - Squirts "C"	#2 - Squirts "C" - Session I	3	8	4
98.	Swim Lessons - Squirts "C"	#2 - Squirts "C" - Session II	3	8	3
99.	Swim Lessons - Squirts "C"	#2 - Squirts "C" - Session III	3	8	6
100.	Swim Lessons - Squirts "C"	#2 - Squirts "C" - Session IV	3	8	1
101.	Swim Lessons - Squirts "C"	#3 - Squirts "C" - Session I	3	8	4
102.	Swim Lessons - Squirts "C"	#3 - Squirts "C" - Session II	3	8	4
103.	Swim Lessons - Squirts "C"	#3 - Squirts "C" - Session III	3	8	5
104.	Swim Lessons - Squirts "C"	#3 - Squirts "C" - Session IV	3	8	8
105.	Swim Lessons - Squirts "C"	#4 - Squirts "C" - Session I	3	8	4
106.	Swim Lessons - Squirts "C"	#4 - Squirts "C" - Session II	3	8	6
107.	Swim Lessons - Squirts "C"	#4 - Squirts "C" - Session III	3	8	4
108.	Swim Lessons - Squirts "C"	#4 - Squirts "C" - Session IV	3	8	6
109.	Swim Lessons -Diving	#1 - Diving - Session III	3	12	4
110.	Swim Lessons -Diving	#3 - Diving - Session IV	3	12	11
111.	Swim Lessons -Squirts "A"	#1 - Squirts "A"- Session I	3	8	8
112.	Swim Lessons -Squirts "A"	#1 - Squirts "A"- Session II	3	8	6
113.	Swim Lessons -Squirts "A"	#1 - Squirts "A"- Session III	3	8	8
114.	Swim Lessons -Squirts "A"	#1 - Squirts "A"- Session IV	3	8	3
115.	Swim Lessons -Squirts "A"	#2 - Squirts "A"- Session I	3	8	8

116.	Swim Lessons -Squirts "A"	#2 - Squirts "A"- Session II	3	8	8
117.	Swim Lessons -Squirts "A"	#2 - Squirts "A"- Session III	3	8	6
118.	Swim Lessons -Squirts "A"	#2 - Squirts "A"- Session IV	3	8	3
119.	Swim Lessons -Squirts "A"	#3 - Squirts "A"- Session I	3	8	8
120.	Swim Lessons -Squirts "A"	#3 - Squirts "A"- Session II	3	8	8
121.	Swim Lessons -Squirts "A"	#3 - Squirts "A"- Session III	3	8	8
122.	Swim Lessons -Squirts "A"	#3 - Squirts "A"- Session IV	3	8	7
123.	Swim Lessons -Squirts "A"	#4 - Squirts "A"- Session I	3	8	8
124.	Swim Lessons -Squirts "A"	#4 - Squirts "A"- Session II	3	8	8
125.	Swim Lessons -Squirts "A"	#4 - Squirts "A"- Session III	3	8	8
126.	Swim Lessons -Squirts "A"	#4 - Squirts "A"- Session IV	3	8	8
			363	1234	823
Totals for 2019 Swim Lesson Totals					
			363	1234	823



Run On 03/06/2020 11:55 AM

Run By Jake Anderson

Period Pool Summer 2019

Categories Swim Lessons

Activities Swim Lessons - Parent Tot, Swim Lessons - Paddlin' Penguins, Swim Lessons -Squirts "A", Swim Lessons - Squirts "B", Swim Lessons - Squirts "C", Swim Lessons - Level 1, Swim Lessons - Level 2, Swim Lessons - Level 3, Swim Lessons - Level 4, Swim Lessons - Advanced, Swim Lessons -Diving

Sessions #1 - Advanced - Session II, #1 - Diving - Session III, #1 - Level 1 - Session I, #1 - Level 2 - Session I, #1 - Level 2 - Session II, #1 - Level 2 - Session III, #1 - Level 2 - Session IV, #1 - Level 3 - Session I, #1 - Level 3 - Session II, #1 - Level 3 - Session III, #1 - Level 3 - Session IV, #1 - Level 4 - Session I, #1 - Level 4 - Session III, #1 - Level 4 - Session IV, #1 - Paddlin' Penguins - Session I, #1 - Paddlin' Penguins - Session III, #1 - Paddlin' Penguins - Session IV, #1 - Paddlin' Penguins - Session II, #1 - Parent tot- Session III, #1 - Squirts "A"- Session I, #1 - Squirts "B" - Session I, #1 - Squirts "C" - Session I, #1 - Squirts "C" - Session II, #1 - Squirts "C" - Session III, #1 - Squirts "C" - Session IV, #2 - Advanced - Session IV, #2 - Level 2 - Session I, #2 - Level 2 - Session II, #2 - Level 2 - Session III, #2 - Level 2 - Session IV, #2 - Level 3 - Session I, #2 - Level 3 - Session II, #2 - Level 3 - Session III, #2 - Level 3 - Session IV, #2 - Paddlin' Penguins - Session I, #2 - Paddlin' Penguins - Session II, #2 - Paddlin' Penguins - Session III, #2 - Paddlin' Penguins - Session IV, #2 - Squirts "C" - Session I, #2 - Squirts "C" - Session II, #2 - Squirts "C" - Session III, #2 - Squirts "C" - Session IV, #2 - Level 1 - Session I, #2 - Parent tot- Session III, #2 - Squirts "A"- Session I, #2 - Squirts "B" - Session I, #1 - Level 1 - Session II, #1 - Squirts "A"- Session II, #1 - Squirts "B" - Session II, #2 - Level 1 - Session II, #2 - Squirts "A"- Session II, #2 - Squirts "B" - Session II, #1 - Level 1 - Session III, #1 - Squirts "A" - Session III, #1 - Squirts "B" - Session III, #2 - Level 1 - Session III, #2 - Squirts "A"- Session III, #2 - Squirts "B" - Session III, #1 - Level 1 - Session IV, #1 - Squirts "A"- Session IV, #1 - Squirts "B" - Session IV, #2 - Level 1 - Session IV, #2 - Squirts "A"- Session IV, #2 - Squirts "B" - Session IV

Scope Expired

2019 Swim Lesson Totals-AMONly

Activity	Session	Min Participants	Max Participants	Participants
1. Swim Lessons - Advanced	#1 - Advanced - Session II	3	12	3
2. Swim Lessons - Advanced	#2 - Advanced - Session IV	3	12	5
3. Swim Lessons - Level 1	#1 - Level 1 - Session I	3	12	12
4. Swim Lessons - Level 1	#1 - Level 1 - Session II	3	12	2
5. Swim Lessons - Level 1	#1 - Level 1 - Session III	3	12	5
6. Swim Lessons - Level 1	#1 - Level 1 - Session IV	3	12	8
7. Swim Lessons - Level 1	#2 - Level 1 - Session I	3	12	8
8. Swim Lessons - Level 1	#2 - Level 1 - Session II	3	12	11
9. Swim Lessons - Level 1	#2 - Level 1 - Session III	3	12	6
10. Swim Lessons - Level 1	#2 - Level 1 - Session IV	3	12	4
11. Swim Lessons - Level 2	#1 - Level 2 - Session I	3	12	3
12. Swim Lessons - Level 2	#1 - Level 2 - Session II	3	12	4
13. Swim Lessons - Level 2	#1 - Level 2 - Session III	3	12	9
14. Swim Lessons - Level 2	#1 - Level 2 - Session IV	3	12	7
15. Swim Lessons - Level 2	#2 - Level 2 - Session I	3	12	5
16. Swim Lessons - Level 2	#2 - Level 2 - Session II	3	12	11
17. Swim Lessons - Level 2	#2 - Level 2 - Session III	3	12	12
18. Swim Lessons - Level 2	#2 - Level 2 - Session IV	3	12	12
19. Swim Lessons - Level 3	#1 - Level 3 - Session I	3	12	8

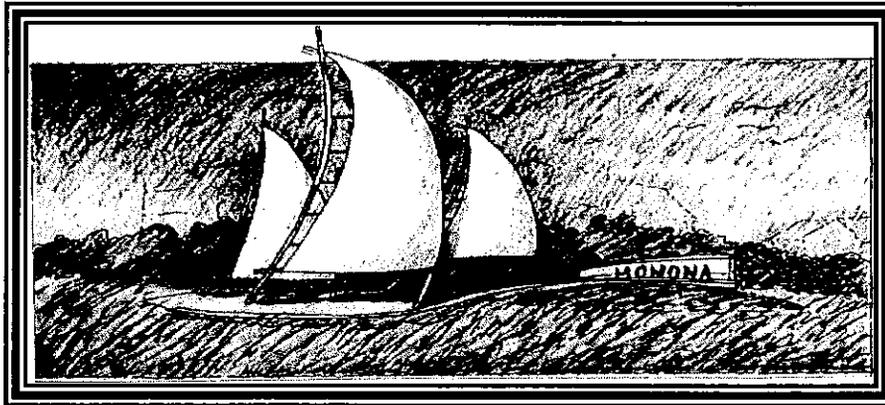
20.	Swim Lessons - Level 3	#1 - Level 3 - Session II	3	12	3
21.	Swim Lessons - Level 3	#1 - Level 3 - Session III	3	12	3
22.	Swim Lessons - Level 3	#1 - Level 3 - Session IV	3	12	5
23.	Swim Lessons - Level 3	#2 - Level 3 - Session I	3	12	4
24.	Swim Lessons - Level 3	#2 - Level 3 - Session II	3	12	6
25.	Swim Lessons - Level 3	#2 - Level 3 - Session III	3	12	9
26.	Swim Lessons - Level 3	#2 - Level 3 - Session IV	3	12	9
27.	Swim Lessons - Level 4	#1 - Level 4 - Session I	3	12	5
28.	Swim Lessons - Level 4	#1 - Level 4 - Session III	3	12	6
29.	Swim Lessons - Level 4	#1 - Level 4 - Session IV	3	12	6
30.	Swim Lessons - Paddlin' Peguins	#1 - Paddlin' Peguins - Session I	3	6	5
31.	Swim Lessons - Paddlin' Peguins	#1 - Paddlin' Peguins - Session III	3	6	5
32.	Swim Lessons - Paddlin' Peguins	#1 - Paddlin' Peguins - Session IV	3	6	1
33.	Swim Lessons - Paddlin' Peguins	#1 - Paddlin' Penguins - Session II	3	6	5
34.	Swim Lessons - Paddlin' Peguins	#2 - Paddlin' Peguins - Session I	3	6	6
35.	Swim Lessons - Paddlin' Peguins	#2 - Paddlin' Peguins - Session II	3	6	2
36.	Swim Lessons - Paddlin' Peguins	#2 - Paddlin' Peguins - Session III	3	6	4
37.	Swim Lessons - Paddlin' Peguins	#2 - Paddlin' Peguins - Session IV	3	6	5
38.	Swim Lessons - Parent Tot	#1 - Parent tot- Session III	0	14	7
39.	Swim Lessons - Parent Tot	#2 - Parent tot- Session III	0	14	4
40.	Swim Lessons - Squirts "B"	#1 - Squirts "B" - Session I	3	8	5
41.	Swim Lessons - Squirts "B"	#1 - Squirts "B" - Session II	3	8	3
42.	Swim Lessons - Squirts "B"	#1 - Squirts "B" - Session III	3	8	7
43.	Swim Lessons - Squirts "B"	#1 - Squirts "B" - Session IV	3	8	4
44.	Swim Lessons - Squirts "B"	#2 - Squirts "B" - Session I	3	8	7
45.	Swim Lessons - Squirts "B"	#2 - Squirts "B" - Session II	3	8	8
46.	Swim Lessons - Squirts "B"	#2 - Squirts "B" - Session III	3	8	3
47.	Swim Lessons - Squirts "B"	#2 - Squirts "B" - Session IV	3	8	5
48.	Swim Lessons - Squirts "C"	#1 - Squirts "C" - Session I	3	8	6
49.	Swim Lessons - Squirts "C"	#1 - Squirts "C" - Session II	3	8	1
50.	Swim Lessons - Squirts "C"	#1 - Squirts "C" - Session III	3	8	2
51.	Swim Lessons - Squirts "C"	#1 - Squirts "C" - Session IV	3	8	3
52.	Swim Lessons - Squirts "C"	#2 - Squirts "C" - Session I	3	8	4
53.	Swim Lessons - Squirts "C"	#2 - Squirts "C" - Session II	3	8	3
54.	Swim Lessons - Squirts "C"	#2 - Squirts "C" - Session III	3	8	6
55.	Swim Lessons - Squirts "C"	#2 - Squirts "C" - Session IV	3	8	1
56.	Swim Lessons -Diving	#1 - Diving - Session III	3	12	4
57.	Swim Lessons -Squirts "A"	#1 - Squirts "A" - Session I	3	8	8
58.	Swim Lessons -Squirts "A"	#1 - Squirts "A" - Session II	3	8	6
59.	Swim Lessons -Squirts "A"	#1 - Squirts "A" - Session III	3	8	8
60.	Swim Lessons -Squirts "A"	#1 - Squirts "A" - Session IV	3	8	3
61.	Swim Lessons -Squirts "A"	#2 - Squirts "A" - Session I	3	8	8
62.	Swim Lessons -Squirts "A"	#2 - Squirts "A" - Session II	3	8	8

63. Swim Lessons -Squirts "A"	#2 - Squirts "A"- Session III	3	8	6
64. Swim Lessons -Squirts "A"	#2 - Squirts "A"- Session IV	3	8	3
		186	628	357
Totals for 2019 Swim Lesson Totals-AMONly				
		186	628	357

2019

Financial

Report



Mayor

Mary O'Connor

City Council

Douglas Wood
Andrew Kitslaar
Nancy Moore

Molly Grupe
Kathy Thomas
Jennifer Kuhr

Administrator

Bryan Gadow

Finance Director

Marc Houtakker

CITY OF MONONA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
TAXES						
100-41-41110-000	GENERAL PROPERTY TAXES	.00	2,845,692.32	2,845,691.00	1.32	100.00
100-41-41210-000	PUBLIC ACCOMMODATION TAXES	.00	.00	243,000.00 (	243,000.00)	.00 <i>room TAX</i>
100-41-41210-100	PERSONAL PROPERTY TAXES	.00	35,884.75	35,885.00 (	.25)	100.00
100-41-41220-000	GENERAL SALES TAX DISCOUNT	.00	132.91	120.00	12.91	110.76
100-41-41310-000	TAXES FROM MUNIC OWNED UTILITY	.00	315,317.83	310,000.00	5,317.83	101.72
100-41-41320-000	TAXES FROM OTHER EXEMPT ENTITI	.00	58,493.32	55,000.00	3,493.32	106.35
100-41-41800-000	INTEREST & PENALTIES ON TAXES	.00	10.81	350.00 (	339.19)	3.09
TOTAL TAXES		.00	3,255,531.94	3,490,046.00 (	234,514.06)	93.28
INTERGOVERNMENTAL REVENUE						
100-43-43410-000	SHARED REVENUES	.00	131,778.33	131,899.00 (	120.67)	99.91
100-43-43420-000	FIRE INSURANCE	.00	52,507.29	47,000.00	5,507.29	111.72
100-43-43520-000	PUBLIC SAFETY AIDS	.00	41,018.32	50,000.00 (	8,981.68)	82.04
100-43-43530-000	TRANSPORTATION AIDS	.00	678,242.79	678,243.00 (	.21)	100.00
100-43-43580-000	OTHER STATE GRANTS	.00	24,000.00	.00	24,000.00	.00
100-43-43600-100	EXEMPT COMPUTER AID	.00	413,274.59	405,558.00	7,716.59	101.90
TOTAL INTERGOVERNMENTAL REVENUE		.00	1,340,821.32	1,312,700.00	28,121.32	102.14
LICENSES & PERMITS						
100-44-44110-000	LIQUOR & MALT BEVERAGE LICENSE	.00	22,844.32	24,000.00 (	1,155.68)	95.18
100-44-44120-100	CIGARETTE LICENSES	.00	1,300.00	1,100.00	200.00	118.18
100-44-44120-200	OPERATORS LICENSES	.00	11,823.00	12,000.00 (	177.00)	98.53
100-44-44120-600	OTHER BUSINESS & OCCUPATION LI	.00	3,495.00	3,200.00	295.00	109.22
100-44-44200-100	BICYCLE LICENSES	.00	81.00	50.00	31.00	162.00
100-44-44200-200	DOG & CAT LICENSES	.00	4,710.25	4,300.00	410.25	109.54
100-44-44300-100	BUILDING PERMITS	.00	94,035.00	51,000.00	43,035.00	184.38
100-44-44300-200	ELECTRICAL PERMITS	.00	41,478.75	16,000.00	25,478.75	259.24
100-44-44300-300	PLUMBING PERMITS	.00	13,900.00	11,000.00	2,900.00	126.36
100-44-44300-400	HVAC PERMITS	.00	13,389.20	11,000.00	2,389.20	121.72
100-44-44400-000	ZONING PERMITS AND FEES	.00	2,420.00	8,000.00 (	5,580.00)	30.25
100-44-44500-000	UNDERGROUND TANK FEES	.00	1,018.20	750.00	268.20	135.76
100-44-44600-000	EXCAVATION PERMIT	.00	145,526.40	20,000.00	125,526.40	727.63
100-44-44900-000	OTHER REGULATORY PERMITS & FEE	.00	1,972.00	2,100.00 (	128.00)	93.90
TOTAL LICENSES & PERMITS		.00	357,993.12	164,500.00	193,493.12	217.62

CITY OF MONONA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FINES & FORFEITURES</u>					
100-45-45110-000					
COURT PENALTIES AND COSTS	.00	172,364.03	195,000.00	(22,635.97) *	88.39 ①
100-45-45130-000					
PARKING VIOLATIONS	.00	14,273.00	13,000.00	1,273.00	109.79
TOTAL FINES & FORFEITURES	.00	186,637.03	208,000.00	(21,362.97)	89.73
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-46100-100					
GENERAL GOVERNMENT FEES	.00	6,290.03	6,500.00	(209.97)	96.77
100-46-46210-000					
LAW ENFORCEMENT FEES	.00	1,494.40	1,000.00	494.40	149.44
100-46-46220-000					
FIRE PROTECTION FEES	.00	551.60	100.00	451.60	551.60
100-46-46430-000					
WEIGHTS AND MEASURES	.00	4,609.00	4,800.00	(191.00)	96.02
100-46-46720-100					
PARK SHELTER RENTALS	.00	20,285.38	23,000.00	(2,714.62)	88.20
100-46-46720-300					
BOAT LAUNCH FEE COLLECTIONS	.00	16,088.83	21,000.00	(4,911.17) *	76.61 ②
TOTAL PUBLIC CHARGES FOR SERVICE	.00	49,319.24	56,400.00	(7,080.76)	87.45
<u>SPECIAL FUND ACTIVITY</u>					
100-47-47320-000					
SCHOOL LIAISON OFFICER SERVICE	.00	78,882.96	68,480.00	10,402.96	115.19
TOTAL SPECIAL FUND ACTIVITY	.00	78,882.96	68,480.00	10,402.96	115.19
<u>MISCELLANEOUS REVENUE</u>					
100-48-48110-000					
INTEREST & DIVIDENDS INCOME	.00	401,451.93	127,000.00	274,451.93	316.10
100-48-48300-100					
SALES OF CITY PROPERTY	.00	2,033.89	8,000.00	(5,966.11)	25.42
100-48-48400-000					
INSURANCE RECOVERIES	.00	61,068.68	40,000.00	21,068.68	152.67
100-48-48500-000					
DONATIONS AND CONTRIBUTIONS	.00	40,000.00	40,000.00	.00	100.00
100-48-48900-000					
MISCELLANEOUS REVENUES	.00	10,909.15	2,500.00	8,409.15	436.37
100-48-48900-100					
RENTS/LEASES	.00	263,080.69	265,740.00	(2,659.31)	99.00
TOTAL MISCELLANEOUS REVENUE	.00	778,544.34	483,240.00	295,304.34	161.11

* Change in Health Ins.

① Adjusted a little in the 2020 budget, but will need to be reduced more in 2021.

② Loss of Ace hardware ~~store~~ store is hard to overcome. Need to Adjust 2021 Budget.

CITY OF MONONA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
100-49-49220-200	TRANSFER FROM LIBRARY	.00	15,500.00	15,500.00	.00 100.00
100-49-49220-205	TRANSFER FROM AMBULANCE	.00	2,000.00	2,000.00	.00 100.00
100-49-49220-209	TRANSFER FROM TOURISM	.00	210,426.00	.00	210,426.00 .00 *
100-49-49220-300	TRANSFER FROM CATV	.00	3,178.00	2,975.00	203.00 106.82
100-49-49240-100	TRANSFER FROM TIF	.00	796,556.00	.00	796,556.00 .00
100-49-49260-100	TRANSFER FROM WATER UTILITY	.00	87,100.00	86,999.00	101.00 100.12
100-49-49260-200	TRANSFER FROM SEWER UTILITY	.00	43,220.00	43,005.00	215.00 100.50
100-49-49260-400	TRANSFER FROM STORMWATER	.00	8,000.00	8,000.00	.00 100.00
100-49-49300-000	FUND BALANCE APPLIED	.00	.00	619,163.00	(619,163.00) .00 *
TOTAL OTHER FINANCING SOURCES		.00	1,165,980.00	777,642.00	388,338.00 149.94
TOTAL FUND REVENUE		.00	7,213,709.95	6,561,008.00	652,701.95 109.95

** City share of tourism money*

** Budgeted for a \$619,163 loss*

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>LEGISLATIVE</u>					
100-51-51100-110					
LEGISLATIVE SALARIES	.00	28,800.00	28,800.00	.00	100.00
100-51-51100-130					
FICA	.00	2,203.26	2,203.00	(.26)	100.01
100-51-51100-134					
PROFESSIONAL DEVELOPMENT	.00	460.00	500.00	40.00	92.00
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TOTAL LEGISLATIVE	.00	31,463.26	31,503.00	39.74	99.87
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<u>JUDICIAL</u>					
100-51-51200-110					
JUDICIAL SALARIES	.00	53,681.04	53,567.00	(114.04)	100.21
100-51-51200-130					
FICA	.00	3,957.05	4,098.00	140.95	96.56
100-51-51200-131					
WISCONSIN RETIREMENT	.00	2,912.88	3,509.00	596.12	83.01
100-51-51200-132					
LIFE & DISABILITY INSURANCE	.00	12.57	56.00	43.43	22.45
100-51-51200-133					
HEALTH INSURANCE	.00	19,241.13	19,213.00	(28.13)	100.15
100-51-51200-134					
PROFESSIONAL DEVELOPMENT	.00	1,185.64	1,200.00	14.36	98.80
100-51-51200-210					
LEGAL RETAINER	.00	63,367.48	48,500.00	(14,867.48)	130.65
100-51-51200-240					
OUTSIDE SERVICES	.00	161.99	1,200.00	1,038.01	13.50
100-51-51200-310					
OFFICE SUPPLIES	.00	641.46	400.00	(241.46)	160.37
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TOTAL JUDICIAL	.00	145,161.24	131,743.00	(13,418.24)	110.19
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<u>LEGAL</u>					
100-51-51300-210					
LEGAL RETAINER	.00	80,268.79	110,000.00	29,731.21	72.97
100-51-51300-214					
LEGAL NON-RETAINER	.00	1,671.75	8,000.00	6,328.25	20.90
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TOTAL LEGAL	.00	81,940.54	118,000.00	36,059.46	69.44

① Net saving for legal \$ 21,192. Best in a very long time.

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>EXECUTIVE OFFICE</u>						
100-51-51410-110	EXECUTIVE SALARIES	.00	91,870.77	92,677.00	806.23	99.13
100-51-51410-130	FICA	.00	7,152.28	7,090.00	(62.28)	100.88
100-51-51410-131	WISCONSIN RETIREMENT	.00	5,506.77	6,070.00	563.23	90.72
100-51-51410-132	LIFE & DISABILITY INSURANCE	.00	15.84	156.00	140.16	10.15
100-51-51410-133	HEALTH INSURANCE	.00	21,029.60	19,733.00	(1,296.60)	106.57
100-51-51410-134	PROFESSIONAL DEVELOPMENT	.00	1,519.45	2,975.00	1,455.55	51.07
100-51-51410-311	NEWSLETTER EXPENDITURES	.00	22,854.93	13,500.00	(9,354.93)	169.30
100-51-51410-322	LEAGUE OF WI MUNICIPALITIES	.00	3,837.81	3,589.00	(248.81)	106.93
100-51-51410-323	DANE COUNTY CITIES AND VILLAGE	.00	3,439.00	3,100.00	(339.00)	110.94
100-51-51410-360	VEHICLE MAINT & REPAIR	.00	.00	500.00	500.00	.00
100-51-51410-370	FUELS & ADDITIVES	.00	176.61	500.00	323.39	35.32
100-51-51410-390	EXECUTIVE OFFICE OTHER	.00	5,851.26	4,350.00	(1,501.26)	134.51
100-51-51410-393	SUBTAINABILITY INITATIVES	.00	9,991.14	13,751.00	3,759.86	72.66
100-51-51410-394	MARKETING FUND	.00	345.00	21,000.00	20,655.00	1.64
100-51-51410-395	CODIFICATION	.00	5,436.20	1,995.00	(3,441.20)	272.49
100-51-51410-396	COMMUNICATON CONSULTANT	.00	967.50	.00	(967.50)	.00
TOTAL EXECUTIVE OFFICE		.00	179,994.16	190,986.00	10,991.84	94.24
<u>CLERK'S OFFICE</u>						
100-51-51420-110	CLERK'S OFFICE SALARIES	.00	47,442.96	47,444.00	1.04	100.00
100-51-51420-130	FICA	.00	3,524.49	3,629.00	104.51	97.12
100-51-51420-131	WISCONSIN RETIREMENT	.00	3,107.52	3,108.00	.48	99.98
100-51-51420-132	LIFE & DISABILITY INSURANCE	.00	39.96	70.00	30.04	57.09
100-51-51420-133	HEALTH INSURANCE	.00	15,857.14	15,531.00	(326.14)	102.10
100-51-51420-134	PROFESSIONAL DEVELOPMENT	.00	1,891.43	1,500.00	(391.43)	126.10
100-51-51420-310	OFFICE SUPPLIES	.00	3,806.38	6,800.00	2,993.62	55.98
100-51-51420-312	POSTAGE	.00	13,589.25	14,500.00	910.75	93.72
100-51-51420-320	PUBLICATIONS	.00	465.24	300.00	(165.24)	155.08
100-51-51420-321	PUBLIC NOTICES	.00	5,853.77	4,500.00	(1,353.77)	130.08
TOTAL CLERK'S OFFICE		.00	95,578.14	97,382.00	1,803.86	98.15

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>FINANCE'S OFFICE</u>						
100-51-51421-110	FINANCE SALARIES	.00	62,531.04	63,367.00	835.96	98.68
100-51-51421-130	FICA	.00	4,576.09	4,848.00	271.91	94.39
100-51-51421-131	WI RETIREMENT	.00	4,095.89	4,151.00	55.11	98.67
100-51-51421-132	LIFE & DISABILITY INSURANCE	.00	37.52	112.00	74.48	33.50
100-51-51421-133	HEALTH INSURANCE	.00	12,213.59	12,697.00	483.41	96.19
100-51-51421-134	PROFESSIONAL DEVELOPMENT	.00	375.45	1,000.00	624.55	37.55
100-51-51421-212	ANNUAL AUDIT & ACCOUNTING SERV	.00	18,000.00	18,000.00	.00	100.00
100-51-51421-240	SERVICE CONTRACTS	.00	7,228.93	3,500.00	(3,728.93)	206.54
100-51-51421-350	EQUIPMENT MAINT & REPAIR	.00	55.00	150.00	95.00	36.67
100-51-51421-390	OTHER SUPPLIES & EXPENSE	.00	1,966.15	1,500.00	(466.15)	131.08
TOTAL FINANCE'S OFFICE		.00	111,079.66	109,325.00	(1,754.66)	101.60
<u>PERSONNEL</u>						
100-51-51430-130	FICA	.00	1,912.52	1,913.00	.48	99.97
100-51-51430-131	WISCONSIN RETIREMENT	.00	1,855.25	1,638.00	(217.25)	113.26
100-51-51430-133	HEALTH INS-RETIRED PERSONNEL	.00	.00	20,000.00	20,000.00	.00
100-51-51430-135	WELLNESS PROGRAM	.00	2,740.00	2,990.00	250.00	91.64
100-51-51430-136	EMPLOYEE AWARD PROGRAM	.00	25,000.00	25,000.00	.00	100.00
100-51-51430-190	PAYROLL OTHER EXPENDITURES	.00	2,643.05	4,000.00	1,356.95	66.08
100-51-51430-340	RECRUITMENT EXPENDITURES	.00	1,111.98	2,500.00	1,388.02	44.48
100-51-51430-514	UNEMPLOYMENT COMPENSATION	.00	433.42	.00	(433.42)	.00
TOTAL PERSONNEL		.00	35,696.22	58,041.00	22,344.78	61.50
<u>ELECTIONS</u>						
100-51-51440-111	ELECTION SALARIES	.00	2,991.71	14,500.00	11,508.29	20.63
100-51-51440-240	SERVICE CONTRACTS	.00	825.00	1,000.00	175.00	82.50
100-51-51440-321	PUBLIC NOTICES	.00	406.83	600.00	193.17	67.81
100-51-51440-340	ELECTION SUPPLIES	.00	2,281.34	2,500.00	218.66	91.25
TOTAL ELECTIONS		.00	6,504.88	18,600.00	12,095.12	34.97
<u>DATA PROCESSING</u>						
100-51-51450-211	SOFTWARE PROGRAMMING SERVICES	.00	61,433.75	80,000.00	18,566.25	76.79
100-51-51450-240	SERVICE CONTRACTS	.00	36,474.91	38,900.00	2,425.09	93.77
100-51-51450-241	SERVICE CONTRACT FOR T-1 LINE	.00	3,564.30	4,000.00	435.70	89.11
100-51-51450-310	DATA PROCESSING SUPPLIES	.00	180.93	1,000.00	819.07	18.09
100-51-51450-311	WEB MAINT	.00	5,283.46	5,200.00	(83.46)	101.61
100-51-51450-350	EQUIPMENT MAINT & REPAIR	.00	9,219.76	10,000.00	780.24	92.20
TOTAL DATA PROCESSING		.00	116,157.11	139,100.00	22,942.89	83.51

① was corrected in 2020 budget.

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>ASSESSMENT OF PROPERTY</u>						
100-51-51530-214	PROFESSIONAL SERVICES	.00	42,000.00	42,000.00	.00	100.00
	TOTAL ASSESSMENT OF PROPERTY	.00	42,000.00	42,000.00	.00	100.00
<u>GENERAL BUILDINGS AND PLANT</u>						
100-51-51600-110	BUILDING & PLANT SALARIES	.00	24,172.46	35,732.00	11,559.54	67.65
100-51-51600-112	SHIFT DIFFERENTIAL	.00	.00	30.00	30.00	.00
100-51-51600-120	OVERTIME	.00	1,859.50	2,000.00	140.50	92.98
100-51-51600-130	FICA	.00	1,893.06	2,889.00	995.94	65.53
100-51-51600-131	WISCONSIN RETIREMENT	.00	1,693.78	2,473.00	779.22	68.49
100-51-51600-132	LIFE & DISABILITY INSURANCE	.00	3.78	132.00	128.22	2.86
100-51-51600-133	HEALTH INSURANCE	.00	15,053.92	15,371.00	317.08	97.94
100-51-51600-137	UNIFORM ALLOWANCE	.00	137.89	250.00	112.11	55.16
100-51-51600-220	GAS & ELECTRIC UTILITIES	.00	47,633.68	51,000.00	3,366.32	93.40
100-51-51600-221	TELEPHONE	.00	12,586.15	11,000.00	(1,586.15)	114.42
100-51-51600-222	WATER & SEWER UTILITIES	.00	3,308.08	3,375.00	66.92	98.02
100-51-51600-225	STORM WATER UTILITY	.00	111.96	825.00	713.04	13.57
100-51-51600-230	OUTSIDE SERVICES	.00	14,361.50	13,200.00	(1,161.50)	108.80
100-51-51600-231	OUTSIDE SERVICES - CLEANING	.00	10,400.94	15,000.00	4,599.06	69.34
100-51-51600-240	REPAIR & MAINT SERVICES	.00	26,160.93	15,500.00	(10,660.93)	168.78
100-51-51600-340	OPERATING SUPPLIES	.00	2,983.00	3,500.00	517.00	85.23
100-51-51600-350	REPAIR & MAINTENANCE SUPPLIES	.00	3,216.35	4,300.00	1,083.65	74.80
100-51-51600-370	FUELS & ADDITIVES	.00	670.48	900.00	229.52	74.50
	TOTAL GENERAL BUILDINGS AND PLANT	.00	166,247.46	177,477.00	11,229.54	93.67
<u>ILLEGAL TAXES, REFUNDS & UNCOLL</u>						
100-51-51910-390	TAX WRITE OFFS	.00	87,205.56	70,000.00	(17,205.56)	124.58
	TOTAL ILLEGAL TAXES, REFUNDS & UNCOLL	.00	87,205.56	70,000.00	(17,205.56)	124.58
<u>INSURANCE AND BONDS</u>						
100-51-51930-510	WORKERS COMPENSATION	.00	114,170.00	120,000.00	5,830.00	95.14
100-51-51930-511	PROPERTY & LIABILITY INSURANCE	.00	59,386.00	61,896.00	2,510.00	95.94
100-51-51930-512	AUTOMOBILE INSURANCE	.00	24,589.00	23,300.00	(1,289.00)	105.53
100-51-51930-513	SELF ADMINSTERED CLAIMS	.00	1,998.18	5,000.00	3,001.82	39.96
100-51-51930-514	INSURANCE CLAIMS	.00	.00	2,000.00	2,000.00	.00
100-51-51930-520	EMPLOYEE BONDS	.00	420.00	500.00	80.00	84.00
	TOTAL INSURANCE AND BONDS	.00	200,563.18	212,696.00	12,132.82	94.30

① legal - Mar 19

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>LAW ENFORCEMENT</u>						
100-52-52100-110	POLICE SALARIES	.00	1,561,678.27	1,577,900.00	16,221.73	98.97
100-52-52100-112	SHIFT DIFF, COMMAND, & FTO	.00	14,323.63	15,000.00	676.37	95.49
100-52-52100-117	LONGEVITY PAY	.00	1,000.00	1,000.00	.00	100.00
100-52-52100-118	LEAVE WAGES	.00	35,403.09	35,000.00	(403.09)	101.15
100-52-52100-119	SCHOOL CROSSING GUARD	.00	5,375.22	5,133.00	(242.22)	104.72
100-52-52100-120	POLICE OVERTIME	.00	102,866.99	101,700.00	(1,166.99)	101.15
100-52-52100-121	POLICE OVERTIME - GRANT	.00	23,179.26	35,000.00	11,820.74	66.23
100-52-52100-130	FICA	.00	134,976.14	135,461.00	484.86	99.64
100-52-52100-131	WISCONSIN RETIREMENT	.00	187,885.56	189,823.00	1,937.44	98.98
100-52-52100-132	LIFE & DISABILITY INSURANCE	.00	905.20	3,600.00	2,694.80	25.14
100-52-52100-133	HEALTH INSURANCE	.00	262,895.26	282,957.00	20,061.74	92.91
100-52-52100-134	PROFESSIONAL DEVELOPMENT	.00	7,816.97	10,000.00	2,183.03	78.17
100-52-52100-135	FITNESS INCENTIVE PROGRAM	.00	.00	1,000.00	1,000.00	.00
100-52-52100-137	UNIFORM ALLOWANCE	.00	20,052.62	20,900.00	847.38	95.95
100-52-52100-221	TELEPHONE	.00	3,229.28	3,500.00	270.72	92.27
100-52-52100-240	SERVICE CONTRACTS-OFFICE EQUIP	.00	768.50	700.00	(68.50)	109.79
100-52-52100-310	OFFICE SUPPLIES	.00	1,778.03	2,000.00	221.97	88.90
100-52-52100-340	POLICE SUPPLIES	.00	7,783.52	8,000.00	216.48	97.29
100-52-52100-345	POLICE OPERATING EXPENSES	.00	6,125.50	4,500.00	(1,625.50)	136.12
100-52-52100-350	EQUIPMENT MAINT & REPAIR	.00	1,000.14	1,500.00	499.86	66.68
100-52-52100-351	DATA PROCESSING EQUIP REPAIR	.00	497.03	2,500.00	2,002.97	19.88
100-52-52100-360	VEHICLE MAINT & REPAIR	.00	13,554.53	11,000.00	(2,554.53)	123.22
100-52-52100-361	COMMUNITY EVENTS	.00	231.38	500.00	268.62	46.28
100-52-52100-370	FUELS & ADDITIVES	.00	33,346.01	41,320.00	7,973.99	80.70
TOTAL LAW ENFORCEMENT		.00	2,426,672.13	2,489,994.00	63,321.87	97.46

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	%	OF BUDGET	
FIRE PROTECTION						
100-52-52200-110	FIRE SALARIES	.00	332,451.14	340,010.00	7,558.86	97.78
100-52-52200-118	LEAVE WAGES	.00	7,164.88	6,500.00	(664.88)	110.23
100-52-52200-119	WAGES PART-TIME	.00	6,723.31	3,500.00	(3,223.31)	192.09
100-52-52200-120	OVERTIME	.00	12,254.33	15,000.00	2,745.67	81.70
100-52-52200-130	FICA	.00	33,151.57	27,923.00	(5,228.57)	118.72
100-52-52200-131	WISCONSIN RETIREMENT	.00	38,592.73	38,754.00	161.27	99.58
100-52-52200-132	LIFE & DISABILITY INSURANCE	.00	104.36	600.00	495.64	17.39
100-52-52200-133	HEALTH INSURANCE	.00	52,672.09	49,678.00	(2,994.09)	106.03
100-52-52200-134	PROFESSIONAL DEVELOPMENT	.00	5,201.61	5,000.00	(201.61)	104.03
100-52-52200-137	UNIFORM ALLOWANCE	.00	2,611.97	4,000.00	1,388.03	65.30
100-52-52200-150	PHYSICAL EXAMINATIONS	.00	3,888.50	1,600.00	(2,288.50)	243.03
100-52-52200-191	WI LENGTH OF SERVICE AWARD	.00	11,245.00	11,000.00	(245.00)	102.23
100-52-52200-221	TELEPHONE	.00	1,247.41	1,500.00	252.59	83.16
100-52-52200-222	WATER & SEWER UTILITIES	.00	1,530.11	1,400.00	(130.11)	109.29
100-52-52200-310	OFFICE SUPPLIES	.00	12.13	500.00	487.87	2.43
100-52-52200-312	POSTAGE	.00	.00	100.00	100.00	.00
100-52-52200-340	FIREFIGHTER SUPPLIES	.00	2,064.65	3,000.00	935.35	68.82
100-52-52200-350	EQUIPMENT MAINT & REPAIR	.00	13,392.17	15,000.00	1,607.83	89.28
100-52-52200-351	BUILDING MAINT & REPAIR	.00	504.19	500.00	(4.19)	100.84
100-52-52200-370	FUELS & ADDITIVES	.00	5,633.23	5,000.00	(633.23)	112.66
100-52-52200-372	FIREFIGHTER PAID ON CALL	.00	44,733.43	50,000.00	5,266.57	89.47
100-52-52200-373	FIRE PREVENTION & EDUCATION	.00	3,455.35	5,000.00	1,544.65	69.11
100-52-52200-800	FIRE PAID ON PREMIS	.00	35,255.00	17,000.00	(18,255.00) ②	207.38
100-52-52200-810	FIREFIGHTER EQUIPMENT	.00	3,878.15	6,000.00	2,121.85	64.64
TOTAL FIRE PROTECTION		.00	617,767.31	608,565.00	(9,202.31)	101.51

INSPECTIONS						
100-52-52400-110	SALARIES	.00	22,442.38	20,532.00	(1,910.38)	109.30
100-52-52400-130	FICA	.00	1,716.85	1,571.00	(145.85)	109.28
100-52-52400-214	WEIGHTS & MEASURES	.00	4,400.00	4,400.00	.00	100.00
100-52-52400-221	TELEPHONE	.00	6.48	.00	(6.48)	.00
100-52-52400-230	INSPECTION SERVICES	.00	90,926.26	60,000.00	(30,926.26)	151.54
100-52-52400-320	PUBLICATIONS	.00	.00	150.00	150.00	.00
100-52-52400-340	INSPECTION SUPPLIES	.00	69.44	750.00	680.56	9.26
100-52-52400-370	FUELS & ADDITIVES	.00	357.46	400.00	42.54	89.37
TOTAL INSPECTIONS		.00	119,918.87	87,803.00	(32,115.87) ①	136.58

* ↑ Related increase in wages

① will need to ^{look} at reducing cost.

② Need to look into controlling cost.

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>EMERGENCY COMMUNICATIONS</u>						
100-52-52600-110	DISPATCH SALARIES	.00	228,717.21	228,900.00	182.79	99.92
100-52-52600-112	SHIFT DIFFERENTIAL	.00	3,938.75	3,600.00 (	338.75)	109.41
100-52-52600-118	LEAVE WAGES	.00	8,463.61	6,600.00 (	1,863.61)	128.24
100-52-52600-119	WAGES, PART-TIME	.00	5,043.45	23,403.00	18,359.55	21.55
100-52-52600-120	DISPATCH OVERTIME	.00	9,743.38	13,000.00	3,256.62	74.95
100-52-52600-130	FICA	.00	19,102.22	18,810.00 (	292.22)	101.55
100-52-52600-131	WISCONSIN RETIREMENT	.00	16,761.89	16,513.00 (	248.89)	101.51
100-52-52600-132	LIFE & DISABILITY INSURANCE	.00	48.20	300.00	251.80	16.07
100-52-52600-133	HEALTH INSURANCE	.00	60,874.56	72,554.00	11,679.44	83.90
100-52-52600-134	PROFESSIONAL DEVELOPMENT	.00	1,607.86	1,875.00	267.14	85.75
100-52-52600-137	UNIFORM ALLOWANCES	.00	570.59	1,400.00	829.41	40.76
100-52-52600-214	CRIMINAL RECORD CHECKS	.00	2,219.00	2,300.00	81.00	96.48
100-52-52600-240	SERVICE CONTRACTS	.00	83,318.76	90,533.00	7,214.24	92.03
100-52-52600-340	DISPATCH SUPPLIES	.00	1,176.13	1,500.00	323.87	78.41
TOTAL EMERGENCY COMMUNICATIONS		.00	441,585.61	481,288.00	39,702.39	91.75
<u>HIGHWAY & STREET ADMINISTRATIO</u>						
100-53-53100-111	SUPERINTENDENT SALARY	.00	39,600.00	39,675.00	75.00	99.81
100-53-53100-130	FICA	.00	2,912.29	3,035.00	122.71	95.96
100-53-53100-131	WISCONSIN RETIREMENT	.00	2,593.81	2,599.00	5.19	99.80
100-53-53100-132	LIFE & DISABILITY INSURANCE	.00	8.96	75.00	66.04	11.95
100-53-53100-133	HEALTH INSURANCE	.00	10,582.62	10,567.00 (	15.62)	100.15
100-53-53100-134	PROFESSIONAL DEVELOPMENT	.00	611.30	700.00	88.70	87.33
TOTAL HIGHWAY & STREET ADMINISTRATIO		.00	56,308.98	56,651.00	342.02	99.40
<u>SHOP, MACHINERY & BUILDINGS</u>						
100-53-53200-110	MECHANIC & BUILDING SALARIES	.00	49,546.67	57,896.00	8,349.33	85.58
100-53-53200-111	SHOP SALARIES	.00	30,516.35	39,175.00	8,658.65	77.90
100-53-53200-120	OVERTIME	.00	120.72	200.00	79.28	60.36
100-53-53200-130	FICA	.00	5,967.89	7,441.00	1,473.11	80.20
100-53-53200-131	WISCONSIN RETIREMENT	.00	5,252.10	6,371.00	1,118.90	82.44
100-53-53200-132	LIFE & DISABILITY INSURANCE	.00	3.46	145.00	141.54	2.39
100-53-53200-133	HEALTH INSURANCE	.00	25,037.50	31,726.00	6,688.50	78.92
100-53-53200-220	GAS & ELECTRIC UTILITIES	.00	22,482.65	15,000.00 (	7,482.65)	149.88
100-53-53200-221	TELEPHONE	.00	4,015.01	3,750.00 (	265.01)	107.07
100-53-53200-222	WATER & SEWER UTILITIES	.00	8,091.26	7,615.00 (	476.26)	106.25
100-53-53200-349	GARAGE MATERIAL SUPPLY	.00	15,679.00	12,000.00 (	3,679.00)	130.66
100-53-53200-350	REPAIR & MAINT SUPPLIES	.00	20,354.64	16,000.00 (	4,354.64)	127.22
TOTAL SHOP, MACHINERY & BUILDINGS		.00	187,067.25	197,319.00	10,251.75	94.80

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
ENGINEERING DEPARTMENT						
100-53-53210-110	ENGINEERING SALARIES	.00	30,202.32	30,230.00	27.68	99.91
100-53-53210-130	FICA	.00	2,256.75	2,313.00	56.25	97.57
100-53-53210-131	WISCONSIN RETIREMENT	.00	1,978.32	1,980.00	1.68	99.92
100-53-53210-132	LIFE & DISABILITY INSURANCE	.00	13.89	70.00	56.11	19.84
100-53-53210-133	HEALTH INSURANCE	.00	7,438.36	6,940.00	(498.36)	107.18
100-53-53210-134	PROFESSIONAL DEVELOPMENT	.00	1,666.45	1,800.00	133.55	92.58
100-53-53210-240	OUTSIDE SERVICES	.00	10,661.15	7,000.00	(3,661.15)	152.30
100-53-53210-310	OFFICE SUPPLIES	.00	326.19	200.00	(126.19)	163.10
100-53-53210-370	FUELS & ADDITIVES	.00	166.66	300.00	133.34	55.55
100-53-53210-710	METROPOLITAN PLANNING ORGANIZA	.00	2,454.00	2,500.00	46.00	98.16
TOTAL ENGINEERING DEPARTMENT		.00	57,164.09	53,333.00	(3,831.09)	107.18
STREET MAINT AND CONSTRUCTION						
100-53-53300-110	STREET SALARIES	.00	30,035.73	32,121.00	2,085.27	93.51
100-53-53300-111	SNOW & ICE SALARIES	.00	23,966.35	22,482.00	(1,484.35)	106.60
100-53-53300-115	ROW MAINTENANCE SALARIES	.00	43,902.62	12,347.00	(31,555.62)	355.57
100-53-53300-118	LEAVE WAGES	.00	40,988.51	34,111.00	(6,877.51)	120.16
100-53-53300-119	WAGES, PART-TIME	.00	22,977.99	25,415.00	2,437.01	90.41
100-53-53300-120	STREET OVERTIME	.00	794.53	500.00	(294.53)	158.91
100-53-53300-121	SNOW & ICE OVERTIME	.00	13,156.65	12,000.00	(1,156.65)	109.64
100-53-53300-130	FICA	.00	13,395.85	10,632.00	(2,763.85)	126.00
100-53-53300-131	WISCONSIN RETIREMENT	.00	10,366.56	9,103.00	(1,263.56)	113.88
100-53-53300-132	LIFE & DISABILITY INSURANCE	.00	39.52	350.00	310.48	11.29
100-53-53300-133	HEALTH INSURANCE	.00	43,834.43	36,666.00	(7,168.43)	119.55
100-53-53300-134	PROFESSIONAL DEVELOPMENT	.00	188.74	500.00	311.26	37.75
100-53-53300-137	UNIFORM ALLOWANCE	.00	2,686.68	3,330.00	643.32	80.68
100-53-53300-190	OTHER PERSONAL SERVICES	.00	1,163.00	1,300.00	137.00	89.46
100-53-53300-230	STREET OUTSIDE SERVICE	.00	11,629.34	36,000.00	24,370.66	32.30
100-53-53300-231	MEDIAN AND TERRACE MAINT	.00	12,534.89	10,000.00	(2,534.89)	125.35
100-53-53300-340	SAFETY EQUIPMENT	.00	1,588.28	2,000.00	411.72	79.41
100-53-53300-350	STREET EQUIP MAINT & REPAIR	.00	13,346.46	8,950.00	(4,396.46)	149.12
100-53-53300-351	SNOW/ICE EQUIP MAINT & REPAIR	.00	6,848.67	5,000.00	(1,848.67)	136.97
100-53-53300-370	FUELS & ADDITIVES	.00	26,632.57	21,500.00	(5,132.57)	123.87
100-53-53300-371	STREET SUPPLIES	.00	15,758.74	15,000.00	(758.74)	105.06
100-53-53300-372	SNOW & ICE SUPPLIES	.00	40,936.00	33,150.00	(7,786.00)	123.49
100-53-53300-374	STREET SIGN REPAIR AND REPLACE	.00	2,804.53	1,750.00	(1,054.53)	160.26
TOTAL STREET MAINT AND CONSTRUCTION		.00	379,576.64	334,207.00	(45,369.64)	113.58

① Increase time related to Row Permit. OK with increase Revenue

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>ROAD RELATED FACILITIES</u>						
100-53-53420-220	STREET LIGHTING UTILITIES	.00	89,366.20	81,600.00	(7,766.20) ①	109.52
100-53-53420-233	TRAFFIC CONTROL MAINT	.00	12,831.13	17,500.00	4,668.87	73.32
TOTAL ROAD RELATED FACILITIES		.00	102,197.33	99,100.00	(3,097.33)	103.13

① Increase for damage Poles. OK with Ins Revenue

<u>PARKS</u>		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
100-55-55200-110	PARK SALARIES	.00	78,509.32	78,096.00	(413.32)	100.53
100-55-55200-119	WAGES, PART-TIME	.00	67,484.54	56,000.00	(11,484.54)	120.51
100-55-55200-120	OVERTIME	.00	4,346.14	3,000.00	(1,346.14)	144.87
100-55-55200-130	FICA	.00	11,200.67	10,488.00	(712.67)	106.80
100-55-55200-131	WISCONSIN RETIREMENT	.00	5,345.11	5,312.00	(33.11)	100.62
100-55-55200-132	LIFE & DISABILITY INSURANCE	.00	21.06	200.00	178.94	10.53
100-55-55200-133	HEALTH INSURANCE	.00	16,258.94	31,520.00	15,261.06	51.58
100-55-55200-134	PROFESSIONAL DEVELOPMENT	.00	1,730.67	1,600.00	(130.67)	108.17
100-55-55200-220	GAS & ELECTRIC UTILITIES	.00	17,143.83	18,500.00	1,356.17	92.67
100-55-55200-221	TELEPHONE	.00	7,214.58	6,700.00	(514.58)	107.68
100-55-55200-222	WATER & SEWER UTILITIES	.00	12,371.09	13,000.00	628.91	95.16
100-55-55200-225	STORM WATER UTILITY	.00	4,341.53	7,000.00	2,658.47	62.02
100-55-55200-240	OUTSIDE SERVICES	.00	3,568.52	3,800.00	231.48	93.91
100-55-55200-340	PARK SUPPLIES	.00	15,374.56	19,000.00	3,625.44	80.92
100-55-55200-350	EQUIPMENT MAINT & REPAIR	.00	8,754.00	8,000.00	(754.00)	109.43
100-55-55200-351	FACILITIES MAINT & REPAIR	.00	8,309.61	6,000.00	(2,309.61)	138.49
100-55-55200-370	FUELS & ADDITIVES	.00	8,683.30	7,000.00	(1,683.30)	124.05
100-55-55200-393	PARK PORTABLE RESTROOMS	.00	5,060.00	4,200.00	(860.00)	120.48
100-55-55200-396	BIRD CITY	.00	125.00	500.00	375.00	25.00
TOTAL PARKS		.00	275,842.47	279,916.00	4,073.53	98.54

<u>FORESTRY</u>		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
100-56-56110-110	FORESTRY SALARIES	.00	21,793.76	14,550.00	(7,243.76)	149.79
100-56-56110-120	OVERTIME	.00	1,171.60	500.00	(671.60)	234.32
100-56-56110-130	FICA	.00	1,691.38	1,151.00	(540.38)	146.95
100-56-56110-131	WISCONSIN RETIREMENT	.00	1,504.26	976.00	(528.26)	154.13
100-56-56110-132	LIFE & DISABILITY INSURANCE	.00	172.46	82.00	(90.46)	210.32
100-56-56110-133	HEALTH INSURANCE	.00	6,808.19	5,279.00	(1,529.19)	128.97
100-56-56110-240	OUTSIDE SERVICES	.00	7,000.00	7,500.00	500.00	93.33
100-56-56110-340	FORESTRY SUPPLIES	.00	505.25	500.00	(5.25)	101.05
100-56-56110-350	EQUIPMENT MAINT & REPAIR	.00	2,348.19	1,700.00	(648.19)	138.13
100-56-56110-352	TREE REMOVALS	.00	32,712.90	15,000.00	(17,712.90)	218.09 ②
100-56-56110-354	BRUSH CHIPPING SERVICE	.00	33,887.50	33,825.00	(62.50)	100.18
TOTAL FORESTRY		.00	109,595.49	81,063.00	(28,532.49)	135.20

② Ash Removal.

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>PLANNING</u>						
100-56-56300-110	PLANNING SALARIES	.00	39,424.96	63,855.00	24,430.04	61.74
100-56-56300-119	PART-TIME WAGES	.00	5,702.76	10,400.00	4,697.24	54.83
100-56-56300-130	FICA	.00	3,413.89	5,677.00	2,263.11	60.14
100-56-56300-131	WISCONSIN RETIREMENT	.00	2,582.36	4,183.00	1,600.64	61.73
100-56-56300-132	LIFE & DISABILITY INSURANCE	.00	10.48	190.00	179.52	5.52
100-56-56300-133	HEALTH INSURANCE	.00	6,429.56	16,911.00	10,481.44	38.02
100-56-56300-134	PROFESSIONAL DEVELOPMENT	.00	2,156.16	2,800.00	643.84	77.01
100-56-56300-340	SUPPLIES	.00	300.00	700.00	400.00	42.86
100-56-56300-341	LANDMARK COMMISSION SUPPLIES	.00	.00	200.00	200.00	.00
100-56-56300-719	OUTSIDE SERVICES	.00	17,801.05	15,000.00	(2,801.05)	118.67
100-56-56300-720	COMMUNITY DEVELOPMENT/PROMOTIO	.00	283.13	.00	(283.13)	.00
	TOTAL PLANNING	.00	78,104.35	119,916.00	41,811.65	65.13
<u>TRANSFER TO OTHER FUNDS</u>						
100-59-59220-201	TRANSFER TO CDA	.00	15,000.00	15,000.00	.00	100.00
100-59-59220-208	TRANSFER TO FMLA	.00	60,000.00	60,000.00	.00	100.00
100-59-59220-400	TRANSFER TO CAPITAL PROJECTS	.00	200,000.00	.00	(200,000.00)	.00
	TOTAL TRANSFER TO OTHER FUNDS	.00	275,000.00	75,000.00	(200,000.00)	366.67
<u>TRANSFER TO DEBT SERVICE</u>						
100-59-59300-300	TRANSFER TO DEBT SERVICE	.00	200,000.00	200,000.00	.00	100.00
	TOTAL TRANSFER TO DEBT SERVICE	.00	200,000.00	200,000.00	.00	100.00
	TOTAL FUND EXPENDITURES	.00	6,626,391.93	6,561,008.00	(65,383.93)	101.00
	NET REVENUES OVER EXPENDITURES	.00	587,318.02	.00	587,318.02	.00

new employee

Net Income

CITY OF MONONA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

COMMUNITY DEV AUTHORITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
201-48-48110-000 INTEREST & DIVIDENDS INCOME	.00	115.48	.00	115.48	.00
TOTAL MISCELLANEOUS REVENUE	.00	115.48	.00	115.48	.00
<u>OTHER FINANCING SOURCES</u>					
201-49-49240-100 TRANSFER FROM GENERAL	.00	15,000.00	15,000.00	.00	100.00
201-49-49240-400 TRANSFER FROM TIFS	.00	.00	27,942.00	(27,942.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	15,000.00	42,942.00	(27,942.00)	34.93
TOTAL FUND REVENUE	.00	15,115.48	42,942.00	(27,826.52)	35.20

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

COMMUNITY DEV AUTHORITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>ECONOMIC DEVELOPMENT</u>					
201-56-56700-213	.00	.00	5,000.00	5,000.00	.00
TOTAL ECONOMIC DEVELOPMENT	.00	.00	5,000.00	5,000.00	.00
<u>CDA EXPENDITURES</u>					
201-56-59210-110	.00	7,114.51	8,717.00	1,602.49	81.62
201-56-59210-130	.00	515.06	667.00	151.94	77.22
201-56-59210-131	.00	466.03	571.00	104.97	81.62
201-56-59210-132	.00	2.10	25.00	22.90	8.40
201-56-59210-133	.00	1,366.82	1,962.00	595.18	69.66
201-56-59210-210	.00	.00	1,000.00	1,000.00	.00
TOTAL CDA EXPENDITURES	.00	9,464.52	12,942.00	3,477.48	73.13
<u>CDA EXPENDITURES</u>					
201-56-59270-100	.00	750.00	25,000.00	24,250.00	3.00
TOTAL CDA EXPENDITURES	.00	750.00	25,000.00	24,250.00	3.00
TOTAL FUND EXPENDITURES	.00	10,214.52	42,942.00	32,727.48	23.79
NET REVENUES OVER EXPENDITURES	.00	4,900.96	.00	4,900.96	.00

Net Income

CITY OF MONONA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC CHARGES FOR SERVICE</u>						
202-46-41110-000	GENERAL PROPERTY TAXES	.00	604,100.00	604,100.00	.00	100.00
202-46-43720-000	COUNTY AID FOR LIBRARIES	.00	218,245.36	166,761.00	51,484.36	130.87
202-46-43730-000	COUNTY AID LIBRARY FACILITIES	.00	.00	50,039.00 (	50,039.00)	.00
202-46-46110-000	COPIER RECEIPTS	.00	3,229.36	2,600.00	629.36	124.21
202-46-46710-000	FINES	.00	5,784.72	6,500.00 (	715.28)	89.00
202-46-46710-812	PICK A BOOK	.00	50.00	.00	50.00	.00
202-46-46730-000	ROOM RENTALS	.00	5,919.33	4,600.00	1,319.33	128.68
202-46-48900-000	OTHER REVENUES	.00	10,000.00	.00	10,000.00	.00
202-46-48900-100	VENDING MACHINE	.00	5,285.25	3,800.00	1,485.25	139.09
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	TOTAL PUBLIC CHARGES FOR SERVICE	.00	852,614.02	838,400.00	14,214.02	101.70
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	TOTAL FUND REVENUE	.00	852,614.02	838,400.00	14,214.02	101.70

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CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>LIBRARY EXPENDITURES</u>						
202-55-55110-110	LIBRARY SALARIES	.00	335,051.71	355,753.00	20,701.29	94.18
202-55-55110-119	WAGES, PART-TIME	.00	127,459.13	112,848.00	(14,611.13)	112.95 <i>D d2</i>
202-55-55110-130	FICA	.00	35,700.54	35,848.00	147.46	99.59
202-55-55110-131	WISCONSIN RETIREMENT	.00	23,842.05	23,302.00	(340.05)	101.46
202-55-55110-132	LIFE & DISABILITY INSURANCE	.00	15.75	375.00	359.25	4.20
202-55-55110-133	HEALTH INSURANCE	.00	74,463.00	61,837.00	(12,626.00)	120.42 <i>(1)</i>
202-55-55110-134	PROFESSIONAL DEVELOPMENT	.00	3,885.28	4,000.00	114.72	97.13
202-55-55110-220	GAS & ELECTRIC UTILITIES	.00	36,344.16	38,500.00	2,155.84	94.40
202-55-55110-222	WATER & SEWER UTILITIES	.00	3,702.02	3,554.00	(148.02)	104.16
202-55-55110-240	SERVICE CONTRACTS	.00	46,533.30	46,341.00	(192.30)	100.41
202-55-55110-241	SCLS MEMBERSHIP	.00	41,355.37	43,000.00	1,644.63	96.18
202-55-55110-310	OFFICE SUPPLIES	.00	4,859.48	3,000.00	(1,859.48)	161.98
202-55-55110-312	POSTAGE	.00	.00	175.00	175.00	.00
202-55-55110-340	JANITORIAL SUPPLIES	.00	1,821.87	2,000.00	178.13	91.09
202-55-55110-341	PROGRAMMING	.00	4,743.19	5,000.00	256.81	94.86
202-55-55110-344	CASH OVER/SHORT	.00	(1.86)	.00	1.86	.00
202-55-55110-350	EQUIPMENT MAINTENANCE & REPAIR	.00	11,277.65	12,000.00	722.35	93.98
202-55-55110-351	BUILDING MAINTENANCE & REPAIR	.00	14,657.54	12,000.00	(2,657.54)	122.15
202-55-55110-809	PERIODICALS	.00	4,198.26	4,500.00	301.74	93.29
202-55-55110-810	DVD/CD/BOOK ON CD	.00	13,737.19	13,000.00	(737.19)	105.67
202-55-55110-811	ADULT BOOKS	.00	17,517.77	17,000.00	(517.77)	103.05
202-55-55110-812	CHILDRENS BOOKS	.00	10,222.39	10,250.00	27.61	99.73
202-55-55110-813	YOUNG ADULT BOOKS	.00	3,257.29	3,250.00	(7.29)	100.22
202-55-55110-814	LARGE PRINT BOOKS	.00	3,671.99	3,500.00	(171.99)	104.91
202-55-55110-817	ELECTRONIC INFO SOURCES	.00	7,637.77	4,600.00	(3,037.77)	166.04
202-55-55110-818	BOOK LEASE PROGRAM	.00	3,780.00	3,667.00	(113.00)	103.08
202-55-55110-819	VENDING MACHINE EXPENSE	.00	4,957.80	3,600.00	(1,357.80)	137.72
202-55-55110-851	LIBRARY CAPITAL OUTLAY	.00	5,525.00	.00	(5,525.00)	.00
TOTAL LIBRARY EXPENDITURES		.00	840,015.64	822,900.00	(17,115.64)	102.08
<u>DEPARTMENT 55921</u>						
202-55-55921-040	TRANSFER TO CAPITAL FUND	.00	3,595.14	.00	(3,595.14)	.00
TOTAL DEPARTMENT 55921		.00	3,595.14	.00	(3,595.14)	.00
<u>TRANSFERS</u>						
202-55-59210-212	ACCOUNTING SERVICES	.00	4,500.00	4,500.00	.00	100.00
202-55-59210-510	INSURANCE	.00	11,000.00	11,000.00	.00	100.00
TOTAL TRANSFERS		.00	15,500.00	15,500.00	.00	100.00
TOTAL FUND EXPENDITURES		.00	859,110.78	838,400.00	(20,710.78)	102.47

(1) Retirements Pay out

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

LIBRARY FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	
NET REVENUES OVER EXPENDITURES	.00	(6,496.76)	.00	(6,496.76)	.00

net loss

CITY OF MONONA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CABLE TV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC CHARGES FOR SERVICE</u>						
203-46-44100-000	FRANCHISE FEES	.00	122,003.15	119,088.00	2,915.15	102.45
203-46-46700-000	OTHER REVENUES	.00	56,380.08	55,110.00	1,270.08	102.30
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	178,383.23	174,198.00	4,185.23	102.40
<u>SOURCE 49</u>						
203-49-49220-100	TRANSFER FROM COMMUNITY MEDIA	.00	2,250.00	.00	2,250.00	.00
	TOTAL SOURCE 49	.00	2,250.00	.00	2,250.00	.00
	TOTAL FUND REVENUE	.00	180,633.23	174,198.00	6,435.23	103.69

OK

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CABLE TV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>TV EXPENDITURES</u>						
203-55-55370-110	TV WAGES	.00	72,028.17	72,018.00	(10.17)	100.01
203-55-55370-119	TV WAGES, PART-TIME	.00	8,884.70	13,432.00	4,547.30	66.15
203-55-55370-130	FICA	.00	6,360.71	6,537.00	176.29	97.30
203-55-55370-131	WISCONSIN RETIREMENT	.00	4,914.76	4,717.00	(197.76)	104.19
203-55-55370-132	LIFE & DISABILITY INSURANCE	.00	15.71	75.00	59.29	20.95
203-55-55370-133	HEALTH INSURANCE	.00	10,557.02	10,069.00	(488.02)	104.85
203-55-55370-134	PROFESSIONAL DEVELOPMENT	.00	1,640.95	1,225.00	(415.95)	133.96
203-55-55370-212	ADMINISTRATION/ACCTNG SERVICES	.00	2,300.00	2,300.00	.00	100.00
203-55-55370-221	TELEPHONE	.00	1,548.00	950.00	(598.00)	162.95
203-55-55370-310	OFFICE SUPPLIES	.00	12.13	100.00	87.87	12.13
203-55-55370-312	POSTAGE	.00	36.86	.00	(36.86)	.00
203-55-55370-313	WEB PAGE DEVELOPMENT	.00	.00	100.00	100.00	.00
203-55-55370-340	MARKETING	.00	1,196.60	1,500.00	303.40	79.77
203-55-55370-341	STUDIO MAINTENANCE	.00	1,189.70	2,000.00	810.30	59.49
203-55-55370-370	FUELS & ADDITIVES	.00	880.15	500.00	(380.15)	176.03
203-55-55370-510	INSURANCE	.00	675.00	675.00	.00	100.00
203-55-55370-800	MEDIA COMMUNITY ROOM	.00	1,923.61	800.00	(1,123.61)	240.45
203-55-55370-810	EQUIPMENT	.00	19,906.45	18,500.00	(1,406.45)	107.60
TOTAL TV EXPENDITURES		.00	134,070.52	135,498.00	1,427.48	98.95
<u>RADIO EXPENDITURES</u>						
203-55-56370-110	RADIO WAGES	.00	21,762.68	21,769.00	6.32	99.97
203-55-56370-130	FICA	.00	1,659.35	1,661.00	1.65	99.90
203-55-56370-131	WISCONSIN RETIREMENT	.00	1,425.20	1,426.00	.80	99.94
203-55-56370-132	LIFE & DISABILITY INSURANCE	.00	8.56	25.00	16.44	34.24
203-55-56370-133	HEALTH INSURANCE	.00	779.43	1,825.00	1,045.57	42.71
203-55-56370-134	PROFESSIONAL DEVELOPMENT	.00	320.00	550.00	230.00	58.18
203-55-56370-210	LEGAL	.00	225.50	500.00	274.50	45.10
203-55-56370-340	MARKETING	.00	2,035.34	1,500.00	(535.34)	135.69
203-55-56370-341	STUDIO MAINTENANCE	.00	2,357.34	2,100.00	(257.34)	112.25
203-55-56370-510	INSURANCE	.00	203.00	203.00	.00	100.00
203-55-56370-816	STREAMING SERVICE	.00	6,754.60	4,475.00	(2,279.60)	150.94
203-55-56370-820	MUSIC LICENSE	.00	2,627.00	2,200.00	(427.00)	119.41
TOTAL RADIO EXPENDITURES		.00	40,158.00	38,234.00	(1,924.00)	105.03
TOTAL FUND EXPENDITURES		.00	174,228.52	173,732.00	(496.52)	100.29
NET REVENUES OVER EXPENDITURES		.00	6,404.71	466.00	5,938.71	1,374.40

Net Gain

CITY OF MONONA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

COMMUNITY RECREATION SVCS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC CHARGES FOR SERVICES</u>						
204-46-41110-000	GENERAL PROPERTY TAXES	.00	569,001.00	569,001.00	.00	100.00
204-46-43570-000	CULTURE & RECREATION GRANTS	.00	4,615.26	4,968.00 (	350.74)	92.94
204-46-46710-300	SENIOR CENTER PROGRAM FEES	.00	10,788.84	9,300.00	1,488.84	116.01
204-46-46710-400	NEWSLETTER REVENUE	.00	1,800.00	1,800.00	.00	100.00
204-46-46720-200	RECREATION PROGRAM FEES	.00	166,079.60	93,000.00	73,079.60	178.58
204-46-46720-210	ADULT SPORTS PROGRAM FEES	.00	16,649.68	12,000.00	4,649.68	138.75
204-46-46720-220	YOUTH SPORT FEES	.00	32,308.86	41,000.00 (	8,691.14)	78.80
204-46-46720-240	YOUTH RECREATION GRANT	.00	1,413.50	.00	1,413.50	.00
204-46-46720-241	PARK SHELTER ADMIN FEE	.00	1,229.67	1,700.00 (	470.33)	72.33
204-46-46720-250	CANOE/KAYAK RENTAL	.00	5,303.87	4,500.00	803.87	117.86
204-46-46720-251	PARK FIEND RENTAL	.00	13,945.11	20,000.00 (	6,054.89)	69.73
204-46-46720-252	SPEICAL EVENT REVENUES	.00	36,443.51	30,000.00	6,443.51	121.48
204-46-46720-280	AFTER-SCHOOL PROGRAM FEES	.00	117,251.79	118,000.00 (	748.21)	99.37
204-46-46720-295	GRAND CROSSING REVENUE	.00	10,989.66	.00	10,989.66	.00
204-46-46730-100	PATCH SALES	.00	66,037.39	65,000.00	1,037.39	101.60
204-46-46730-110	DAILY ADMISSIONS	.00	71,790.29	60,000.00	11,790.29	119.65
204-46-46730-120	CONCESSIONS	.00	28,640.31	24,000.00	4,640.31	119.33
204-46-46730-130	POOL RENTALS	.00	22,528.20	24,000.00 (	1,471.80)	93.87
204-46-46730-140	SWIMMING LESSONS	.00	39,516.51	41,000.00 (	1,483.49)	96.38
204-46-46730-150	ADVERTISING/PROMOTIONS	.00	1,000.00	2,000.00 (	1,000.00)	50.00
204-46-46740-100	COMMUNITY CENTER RENTAL FEES	.00	37,400.36	32,000.00	5,400.36	116.88
204-46-46740-120	CONCESSIONS	.00	100.00	.00	100.00	.00
204-46-46740-200	COMMUNITY CENTER BAR LEASE	.00	.00	500.00 (	500.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICES		.00	1,254,833.41	1,153,767.00	101,066.41	108.76
TOTAL FUND REVENUE		.00	1,254,833.41	1,153,767.00	101,066.41	108.76

See Breakout on last Page of Report

See

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

COMMUNITY RECREATION SVCS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
COMMUNITY CENTER EXPENDITURES					
204-55-55140-110	ADMINISTRATION SALARIES	.00	80,094.80	80,896.00	801.20 99.01
204-55-55140-112	SHIFT DIFFERENTIAL	.00	673.63	800.00	126.37 84.20
204-55-55140-120	OVERTIME	.00	676.46	4,000.00	3,323.54 16.91
204-55-55140-130	FICA	.00	5,852.39	6,556.00	703.61 89.27
204-55-55140-131	WISCONSIN RETIREMENT	.00	5,260.78	5,600.00	339.22 93.94
204-55-55140-132	LIFE & DISABILITY INSURANCE	.00	14.56	125.00	110.44 11.65
204-55-55140-133	HEALTH INSURANCE	.00	28,002.58	30,916.00	2,913.42 90.58
204-55-55140-134	PROFESSIONAL DEVELOPMENT	.00	1,153.52	1,000.00	(153.52) 115.35
204-55-55140-137	UNIFORM ALLOWANCE	.00	222.84	500.00	277.16 44.57
204-55-55140-220	GAS & ELECTRIC UTILITIES	.00	26,741.30	29,000.00	2,258.70 92.21
204-55-55140-221	TELEPHONE	.00	2,718.33	3,500.00	781.67 77.67
204-55-55140-222	WATER & SEWER UTILITIES	.00	3,208.07	3,000.00	(208.07) 106.94
204-55-55140-240	SERVICE CONTRACTS	.00	9,996.44	8,500.00	(1,496.44) 117.61
204-55-55140-310	OFFICE SUPPLIES	.00	1,382.52	1,400.00	17.48 98.75
204-55-55140-344	JANITORIAL SUPPLIES	.00	4,040.82	4,200.00	159.18 96.21
204-55-55140-350	EQUIPMENT MAINT & REPAIR	.00	155.28	.00	(155.28) .00
204-55-55140-351	BUILDING MAINT & REPAIR	.00	8,424.79	4,999.00	(3,425.79) 168.53
TOTAL COMMUNITY CENTER EXPENDITURE		.00	178,619.11	184,992.00	6,372.89 96.56
RECREATION PROGRAMS & EVENTS					
204-55-55300-110	ADMINISTRATIVE SALARIES	.00	90,623.28	90,540.00	(83.28) 100.09
204-55-55300-119	WAGES, PART-TIME	.00	179,741.09	154,000.00	(25,741.09) 116.71
204-55-55300-130	FICA	.00	20,111.79	18,707.00	(1,404.79) 107.51
204-55-55300-131	WISCONSIN RETIREMENT	.00	6,007.67	5,930.00	(77.67) 101.31
204-55-55300-132	LIFE & DISABILITY INSURANCE	.00	14.90	50.00	35.10 29.80
204-55-55300-133	HEALTH INSURANCE	.00	32,878.09	32,005.00	(873.09) 102.73
204-55-55300-134	PROFESSIONAL DEVELOPMENT	.00	1,452.63	2,000.00	547.37 72.63
204-55-55300-340	RECREATION PROGRAM	.00	25,674.66	15,000.00	(10,674.66) 171.16
204-55-55300-341	YOUTH BASEBALL/SOFTBALL PROG	.00	10,715.19	15,000.00	4,284.81 71.43
204-55-55300-342	ADULT SPORTS PROGRAM	.00	25.84	1,200.00	1,174.16 2.15
204-55-55300-346	CREDIT CARD FEES	.00	27,513.83	10,000.00	(17,513.83) 275.14
204-55-55300-347	PARK FIELD MAINTENANCE	.00	13,885.34	16,000.00	2,114.66 86.78
204-55-55300-348	SPEICAL EVENT EXPENDITURES	.00	45,709.94	28,000.00	(17,709.94) 163.25
204-55-55300-349	AFTER-SCHOOL PROGRAM	.00	12,330.75	12,000.00	(330.75) 102.76
204-55-55300-351	GRAND CROSSING EXPENDITURES	.00	8,349.99	.00	(8,349.99) .00
204-55-55300-370	FUELS & ADDITIVES	.00	1,145.50	.00	(1,145.50) .00
TOTAL RECREATION PROGRAMS & EVENTS		.00	476,180.49	400,432.00	(75,748.49) 118.92

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

COMMUNITY RECREATION SVCS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>SENIOR SERVICES</u>						
204-55-55310-110	ADMINISTRATIVE SALARIES	.00	110,460.95	73,882.00 (	36,578.95) 149.51
204-55-55310-119	WAGES, PART-TIME	.00	16,351.72	53,949.00	37,597.28 30.31	
204-55-55310-130	FICA	.00	9,872.18	9,779.00 (	93.18) 100.95
204-55-55310-131	WISCONSIN RETIREMENT	.00	8,502.70	8,352.00 (	150.70) 101.80
204-55-55310-132	LIFE & DISABILITY INSURANCE	.00	82.31	110.00	27.69 74.83	
204-55-55310-133	HEALTH INSURANCE	.00	10,716.58	10,724.00	7.42 99.93	
204-55-55310-134	PROFESSIONAL DEVELOPMENT	.00	748.00	1,000.00	252.00 74.80	
204-55-55310-214	CONTRACTED SENIOR SERVICES	.00	48,200.01	48,200.00 (	.01) 100.00
204-55-55310-310	OFFICE SUPPLIES	.00	1,786.79	1,700.00 (	86.79) 105.11
204-55-55310-340	SENIOR PROGRAM EXPENSES	.00	10,586.35	9,500.00 (	1,086.35) 111.44
204-55-55310-342	PROGRAM DEVELOPMENT (HOME CHOR	.00	6,399.99	6,400.00	.01 100.00	
204-55-55310-343	TRANSPORTATION	.00	4,175.28	4,966.00	790.72 84.08	
204-55-55310-344	CASH SHORT/OVER	.00 (	.49)	.00	.49 .00
204-55-55310-345	RSVP	.00	6,845.33	8,205.00	1,359.67 83.43	
204-55-55310-347	MAINTENANCE FEE	.00	1,600.00	2,000.00	400.00 80.00	
TOTAL SENIOR SERVICES		.00	236,327.70	238,767.00	2,439.30	98.98
<u>OUTDOOR SWIMMING POOL EXPENDIT</u>						
204-55-55420-110	ADMINISTRATIVE SALARIES	.00	66,248.34	63,880.00 (	2,368.34) 103.71
204-55-55420-111	PUBLIC WORKS SALARIES	.00	.00	3,000.00	3,000.00 .00	
204-55-55420-118	WAGES, PART-TIME SWIM LESSONS	.00	17,840.82	15,000.00 (	2,840.82) 118.94
204-55-55420-119	WAGES, PART-TIME	.00	138,173.08	118,000.00 (	20,173.08) 117.10
204-55-55420-120	OVERTIME	.00	.00	2,200.00	2,200.00 .00	
204-55-55420-130	FICA	.00	16,717.81	15,291.00 (	1,426.81) 109.33
204-55-55420-131	WISCONSIN RETIREMENT	.00	4,339.26	4,381.00	41.74 99.05	
204-55-55420-132	LIFE & DISABILITY INSURANCE	.00	15.02	92.00	76.98 16.33	
204-55-55420-133	HEALTH INSURANCE	.00	19,123.79	18,982.00 (	141.79) 100.75
204-55-55420-134	PROFESSIONAL DEVELOPMENT	.00	3,643.84	4,000.00	356.16 91.10	
204-55-55420-220	GAS & ELECTRIC UTILITIES	.00	21,673.30	21,000.00 (	673.30) 103.21
204-55-55420-221	TELEPHONE	.00	.00	250.00	250.00 .00	
204-55-55420-222	WATER & SEWER UTILITIES	.00	17,835.48	10,000.00 (	7,835.48) 178.35
204-55-55420-310	OFFICE SUPPLIES	.00	520.33	2,500.00	1,979.67 20.81	
204-55-55420-338	POOL OPERATING SUPPLIES	.00	28,839.83	28,000.00 (	839.83) 103.00
204-55-55420-339	CONCESSION EXPENSES	.00	15,410.56	16,000.00	589.44 96.32	
204-55-55420-350	EQUIPMENT MAINT & REPAIR	.00	2,400.35	7,000.00	4,599.65 34.29	
TOTAL OUTDOOR SWIMMING POOL EXPEN		.00	352,781.81	329,576.00	(23,205.81)	107.04
TOTAL FUND EXPENDITURES		.00	1,243,909.11	1,153,767.00	(90,142.11)	107.81
NET REVENUES OVER EXPENDITURES		.00	10,924.30	.00	10,924.30	.00

Net gain

CITY OF MONONA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
205-41-41110-000 GENERAL PROPERTY TAXES	.00	192,674.00	192,674.00	.00	100.00
TOTAL TAXES	.00	192,674.00	192,674.00	.00	100.00
<u>INTERGOVERNMENTAL REVENUE</u>					
205-43-43520-000 PUBLIC SAFETY AIDS	.00	3,822.03	5,800.00	(1,977.97)	65.90
TOTAL INTERGOVERNMENTAL REVENUE	.00	3,822.03	5,800.00	(1,977.97)	65.90
<u>PUBLIC CHARGES FOR SERVICE</u>					
205-46-46230-000 AMBULANCE FEE	.00	406,467.54	390,000.00	16,467.54	104.22
TOTAL PUBLIC CHARGES FOR SERVICE	.00	406,467.54	390,000.00	16,467.54	104.22
TOTAL FUND REVENUE	.00	602,963.57	588,474.00	14,489.57	102.46

OK

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>AMBULANCE</u>						
205-52-52300-110	EMS SALARIES	.00	342,651.67	350,013.00	7,361.33	97.90
205-52-52300-118	LEAVE WAGES	.00	7,566.94	6,500.00	(1,066.94)	116.41
205-52-52300-119	WAGES, PART TIME	.00	8,954.98	4,500.00	(4,454.98)	199.00
205-52-52300-120	OVERTIME	.00	10,817.76	15,000.00	4,182.24	72.12
205-52-52300-130	FICA	.00	28,244.90	28,764.00	519.10	98.20
205-52-52300-131	WISCONSIN RETIREMENT	.00	39,265.35	40,309.00	1,043.65	97.41
205-52-52300-132	LIFE & DISABILITY INSURANCE	.00	116.65	700.00	583.35	16.66
205-52-52300-133	HEALTH INSURANCE	.00	55,313.62	52,238.00	(3,075.62)	105.89
205-52-52300-134	PROFESSIONAL DEVELOPMENT	.00	7,783.53	11,000.00	3,216.47	70.76
205-52-52300-137	UNIFORM ALLOWANCE	.00	3,136.86	4,000.00	863.14	78.42
205-52-52300-140	EMS STIPENDS	.00	1,995.00	3,000.00	1,005.00	66.50
205-52-52300-150	PHYSICAL EXAMINATIONS	.00	2,661.00	1,600.00	(1,061.00)	166.31
205-52-52300-221	TELEPHONE	.00	1,555.57	1,500.00	(55.57)	103.70
205-52-52300-240	SERVICE CONTRACTS	.00	32,514.49	33,000.00	485.51	98.53
205-52-52300-310	OFFICE SUPPLIES	.00	246.96	250.00	3.04	98.78
205-52-52300-340	EMS SUPPLIES	.00	20,074.61	18,500.00	(1,574.61)	108.51
205-52-52300-341	DUES & SUBSCRIPTION	.00	1,181.00	2,600.00	1,419.00	45.42
205-52-52300-342	EMS ASSISTANCE PROGRAM EXP	.00	3,965.44	.00	(3,965.44)	.00
205-52-52300-350	EQUIPMENT MAINT & REPAIR	.00	3,565.18	4,000.00	434.82	89.13
205-52-52300-370	FUELS & ADDITIVES	.00	5,706.78	6,000.00	293.22	95.11
205-52-52300-810	EMS EQUIPMENT	.00	2,420.25	3,000.00	579.75	80.68
	TOTAL AMBULANCE	.00	579,738.54	586,474.00	6,735.46	98.85
<u>TRANSFERS</u>						
205-52-59210-100	TRANSFER TO GENERAL FUND	.00	2,000.00	2,000.00	.00	100.00
	TOTAL TRANSFERS	.00	2,000.00	2,000.00	.00	100.00
	TOTAL FUND EXPENDITURES	.00	581,738.54	588,474.00	6,735.46	98.86
	NET REVENUES OVER EXPENDITURES	.00	21,225.03	.00	21,225.03	.00

Net Gain

CITY OF MONONA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE 41</u>						
209-41-41210-000	PUBLIC ACCOMMODATION TAXES	.00	263,114.87	.00	263,114.87	.00
TOTAL SOURCE 41		.00	263,114.87	.00	263,114.87	.00
TOTAL FUND REVENUE		.00	263,114.87	.00	263,114.87	.00

Down by \$10,000 from last year.

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>DEPARTMENT 51410</u>						
209-51-51410-394	TOURISM EXPENDITURES	.00	13,455.00	.00	(13,455.00)	.00
	TOTAL DEPARTMENT 51410	.00	13,455.00	.00	(13,455.00)	.00
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209-59-59210-400	TRANSFER TO GENERAL FUND	.00	210,426.00	.00	(210,426.00)	.00
	TOTAL DEPARTMENT 59210	.00	210,426.00	.00	(210,426.00)	.00
	TOTAL FUND EXPENDITURES	.00	223,881.00	.00	(223,881.00)	.00
	NET REVENUES OVER EXPENDITURES	.00	39,233.87	.00	39,233.87	.00

CITY OF MONONA
REVENUES / EXPENDITURES COMPARED TO BUDGET - SUMMARY
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

SOLID WASTE DISPOSAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
TAXES	.00	277,616.00	277,616.00	.00	100.0
FEDERAL & STATE AID	.00	30,559.31	30,500.00	(59.31)	100.2
PUBLIC CHARGE FOR SERVICES	.00	24,370.16	56,000.00	31,629.84	43.5
SOURCE 53	.00	(362,179.16)	(364,116.00)	(1,936.84)	(99.5)
TOTAL FUND REVENUE	.00	(29,633.69)	0	29,633.69	.0
<u>EXPENDITURES</u>					
OUTSIDE SERVICES	.00	362,179.16	364,116.00	1,936.84	99.5
TOTAL FUND EXPENDITURES	.00	362,179.16	364,116.00	1,936.84	99.5
NET REVENUE OVER EXPENDITURES	.00	(391,812.85)	(364,116.00)	27,696.85	(107.6)

⓪ Net loss

CITY OF MONONA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>SPECIAL ASSESSMENTS</u>						
300-42-41110-000	GENERAL PROPERTY TAXES	.00	2,744,039.00	2,744,039.00	.00	100.00
300-42-42000-100	STREET IMPROVEMENTS ASSESSMENT	.00	29,587.89	35,000.00	(5,412.11)	84.54
300-42-42000-200	INTEREST ON SPECIAL ASSESSMENT	.00	2,521.82	6,000.00	(3,478.18)	42.03
300-42-49200-000	PREMIUM ON DEBT	.00	77,933.63	.00	77,933.63	.00
300-42-49240-300	TRANSFER FROM GENERAL FUND	.00	200,000.00	200,000.00	.00	100.00
300-42-49300-000	FUND BALANCE APPLIED	.00	.00	300,000.00	(300,000.00)	.00
TOTAL SPECIAL ASSESSMENTS		.00	3,054,082.34	3,285,039.00	(230,956.66)	92.97
TOTAL FUND REVENUE		.00	3,054,082.34	3,285,039.00	(230,956.66)	92.97

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>PRINCIPAL MATURITIES</u>						
300-58-58100-610	PRINCIPAL REDEMPTION	.00	2,699,321.56	2,699,322.00		.44 100.00
	TOTAL PRINCIPAL MATURITIES	.00	2,699,321.56	2,699,322.00		.44 100.00
<u>INTEREST & FISCAL CHARGES</u>						
300-58-58200-620	INTEREST ON DEBT	.00	585,715.56	585,717.00		1.44 100.00
300-58-58200-690	FISCAL AGENT CHARGES	.00	1,576.17	.00	(1,576.17)	.00
	TOTAL INTEREST & FISCAL CHARGES	.00	587,291.73	585,717.00	(1,574.73)	100.27
	TOTAL FUND EXPENDITURES	.00	3,286,613.29	3,285,039.00	(1,574.29)	100.05
	NET REVENUES OVER EXPENDITURES	.00	(232,530.95)	.00	(232,530.95)	.00

CITY OF MONONA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>TAXES</u>						
400-40-49100-000	PROCEEDS FROM LONG TERM DEBT	.00	3,500,000.00	.00	3,500,000.00	.00
400-40-49200-000	TRANSFER FROM OTHER FUNDS	.00	203,595.14	.00	203,595.14	.00
400-40-49300-000	FUND BALANCES APPLIED	.00	.00	384,544.00	(384,544.00)	.00
<hr/>						
	TOTAL TAXES	.00	3,703,595.14	384,544.00	3,319,051.14	963.11
<hr/>						
	TOTAL FUND REVENUE	.00	3,703,595.14	384,544.00	3,319,051.14	963.11
<hr/> <hr/>						

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>GENERAL ADMINISTRATION</u>					
400-57-57120-110	ADMIN SALARIES	.00	10,713.03	10,610.00 (	103.03) 100.97
400-57-57120-130	FICA	.00	773.43	812.00	38.57 95.25
400-57-57120-131	WI RETIREMENT	.00	701.94	699.00 (	2.94) 100.42
400-57-57120-132	LIFE & DISABILITY INSURANCE	.00	4.93	10.00	5.07 49.30
400-57-57120-133	HEALTH INSURANCE	.00	2,166.68	2,106.00 (	60.68) 102.88
400-57-57120-821	INFORMATION TECHNOLOGY UPGRADE	.00	39,434.58	50,200.00	10,765.42 78.55
400-57-57120-824	ELECTION EQUIPMENT	.00	18,847.00	16,800.00 (	2,047.00) 112.18
TOTAL GENERAL ADMINISTRATION		.00	72,641.59	81,237.00	8,595.41 89.42
<u>GENERAL PUBLIC BUILDINGS</u>					
400-57-57140-826	BUILDING REPAIRS	.00	50,845.74	30,000.00 (	20,845.74) 169.49
400-57-57140-831	BUILDING STUDY	.00	3,350.00	.00 (	3,350.00) .00
400-57-57140-838	PAGODA ENGINEERING	.00	.00	10,000.00	10,000.00 .00
400-57-57140-840	LED UPDATES	.00	23,653.32	38,900.00	15,246.68 60.81
400-57-57140-844	HVAC LIBRARY -ENGINEERING	.00	32,863.31	105,000.00	72,136.69 31.30
400-57-57140-845	HVAC LIBRARY & CITY HALL	.00	74,789.11	114,198.00	39,408.89 65.49
400-57-57140-846	LANDMARKS - HISTORIC MARKER	.00	640.00	1,200.00	560.00 53.33
TOTAL GENERAL PUBLIC BUILDINGS		.00	186,141.48	299,298.00	113,156.52 62.19
<u>LAW ENFORCEMENT</u>					
400-57-57210-816	SQUAD CARS	.00	84,419.66	79,500.00 (	4,919.66) 106.19
400-57-57210-836	LAPTOPS & MODEMS	.00	5,296.77	6,160.00	863.23 85.99
400-57-57210-843	TASER REPLACEMENT	.00	5,669.00	5,700.00	31.00 99.46
400-57-57210-849	SQUAD VIDEO	.00	6,000.00	6,250.00	250.00 96.00
400-57-57210-862	ENTRY DOOR	.00	7,775.75	8,000.00	224.25 97.20
400-57-57210-863	PORTABLE RADIO BATTERIES/CHARG	.00	5,067.20	5,100.00	32.80 99.36
TOTAL LAW ENFORCEMENT		.00	114,228.38	110,710.00 (	3,518.38) 103.18
<u>FIRE PROTECTION</u>					
400-57-57220-833	PERSONNEL PROTECTIVE EQUIPMENT	.00	9,954.07	12,000.00	2,045.93 82.95
400-57-57220-845	RADIO EQUIPMENT REPLACEMENT	.00	19,666.86	19,908.00	241.14 98.79
400-57-57220-855	SVBA BOTTLE REPLACEMENT	.00	57,346.00	57,346.00	.00 100.00
400-57-57220-856	E2 CAMERA SYSTEM	.00	.00	6,000.00	6,000.00 .00
TOTAL FIRE PROTECTION		.00	86,966.93	95,254.00	8,287.07 91.30

- Reviewing

*Carry over
used to
Reduce
Balance*

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>AMBULANCE</u>						
400-57-57230-813	REPLACEMENT AMBLUANCE	.00	200,587.97	200,000.00	(587.97)	100.29
400-57-57230-823	EMS TRAINING EQUIPMENT	.00	2,399.85	5,000.00	2,600.15	48.00
400-57-57230-825	STRETCHER REPLACEMENT	.00	19,057.40	19,500.00	442.60	97.73
400-57-57230-840	R62 EQUIPMENT	.00	1,922.17	1,777.00	(145.17)	108.17
	TOTAL AMBULANCE	.00	223,967.39	226,277.00	2,309.61	98.98
<u>EMERGENCY COMMUNICATIONS</u>						
400-57-57260-825	COMPUTER UPGRADE	.00	.00	2,500.00	2,500.00	.00
400-57-57260-845	VIDEO SYSTEM UPDATES	.00	22,778.68	19,300.00	(3,478.68)	118.02
400-57-57260-846	RMS UPGRADE MPSIS	.00	20,262.50	20,000.00	(262.50)	101.31
400-57-57260-847	WORK STATIONS	.00	7,500.00	7,500.00	.00	100.00
400-57-57260-848	RADIO SYSTEM UPDATES	.00	.00	38,000.00	38,000.00	.00
	TOTAL EMERGENCY COMMUNICATIONS	.00	50,541.18	87,300.00	36,758.82	57.89
<u>PUBLIC WORKS</u>						
400-57-57320-874	TRUCK REPLACEMENT	.00	30,324.79	31,000.00	675.21	97.82
400-57-57320-875	MOWER/BLOWER	.00	30,666.96	33,000.00	2,333.04	92.93
	TOTAL PUBLIC WORKS	.00	60,991.75	64,000.00	3,008.25	95.30

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>HIGHWAY & STREET CONSTRUCTION</u>					
400-57-57330-110	ENGINEER SALARIES	.00	30,202.32	30,155.00 (	47.32) 100.16
400-57-57330-130	FICA	.00	2,264.02	2,307.00	42.98 98.14
400-57-57330-131	WI RETIREMENT	.00	1,978.32	2,051.00	72.68 96.46
400-57-57330-132	LIFE & DISABILITY INSURANCE	.00	13.89	64.00	50.11 21.70
400-57-57330-133	HEALTH INSURANCE	.00	7,438.36	6,941.00 (	497.36) 107.17
400-57-57330-810	STORM REACH 64	.00	.00	20,000.00	20,000.00 .00
400-57-57330-817	ATWOOD AVE	.00	39,104.32	86,700.00	47,595.68 45.10 <i>Carryover</i>
400-57-57330-832	BRIDGE RD CONSTRUCTION	.00	991,608.37	2,080,956.00	1,089,347.63 47.65
400-57-57330-835	PCB REMOVAL	.00	638,383.32	846,600.00	208,216.68 75.41
400-57-57330-836	BRIDGE REPLACEMENT ENGINEERING	.00	77,537.09	85,000.00	7,462.91 91.22
400-57-57330-837	ENTRYWAY FLAG POLE	.00	7,786.55	12,000.00	4,213.45 64.89
400-57-57330-838	SOUTH WINNQ ROAD UPGRADES-ENG	.00	26,944.20	80,000.00	53,055.80 33.88
400-57-57330-839	CAPITAL CITY BIKE TRAIL	.00	5,064.29	75,000.00	69,935.71 6.75 <i>Carryover</i>
400-57-57330-841	WATER TOWER UPGRADES	.00	.00	20,000.00	20,000.00 .00
400-57-57330-842	ENGING ONDEDONK LIFT STATION	.00	.00	7,500.00	7,500.00 .00
400-57-57330-903	ROW REPAIR & MAINT PROGRAM	.00	205,153.96	223,000.00	17,846.04 92.00
400-57-57330-916	ANNUAL SEWER LINING & REPAIR	.00	.00	25,000.00	25,000.00 .00
400-57-57330-917	ANNUAL STORM REPAIR PROGRAM	.00	(931.38)	35,000.00	35,931.38 (2.66)
400-57-57330-922	ROW TREE REPLACEMENT	.00	18,985.98	20,000.00	1,014.02 94.93
400-57-57330-947	WATER METER UPGRADE	.00	.00	15,200.00	15,200.00 .00
400-57-57330-987	2017 STREET & UTILITY PROJECT	.00	47,239.48	.00 (	47,239.48) .00 <i>McKenna</i>
400-57-57330-988	GATEWAY GREEN STORMWATER	.00	.00	25,000.00	25,000.00 .00
400-57-57330-991	FIRE HYDRANT REPLACEMENT	.00	.00	45,665.00	45,665.00 .00
400-57-57330-995	GENERATORS UPGRADES	.00	56,327.21	94,955.00	38,627.79 59.32
TOTAL HIGHWAY & STREET CONSTRUCTIO		.00	2,155,100.30	3,839,094.00	1,683,993.70 56.14
<u>LIBRARY</u>					
400-57-57610-850	CARPET REPLACEMENT	.00	92,464.42	91,844.00 (	620.42) 100.68
400-57-57610-851	TILE RPELACEMENT	.00	385.00	26,500.00	26,115.00 1.45 <i>Carryover</i>
400-57-57610-852	CABINET UPGRADES	.00	13,887.72	10,913.00 (	2,974.72) 127.26
TOTAL LIBRARY		.00	106,737.14	129,257.00	22,519.86 82.58

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>PARKS</u>						
400-57-57620-826	MOWER	.00	44,887.30	45,986.00	1,098.70	97.61
400-57-57620-827	RIVERFRONT -RESTROOM CONST	.00	1,200.00	.00	(1,200.00)	.00
400-57-57620-829	COLD SPRINGS VIEWING AREA	.00	4,989.38	2,500.00	(2,489.38)	199.58
400-57-57620-846	WOODLAND PARK MANAGEMENT PLAN	.00	3,115.00	5,000.00	1,885.00	62.30
400-57-57620-872	WINNQ PARK NORTH DESIGN/ENG	.00	3,194.75	5,412.00	2,217.25	59.03
400-57-57620-874	PARK BENCHES/TRASH CANS/ BIKE	.00	6,211.35	15,000.00	8,788.65	41.41
400-57-57620-880	PARK TREE REPLACEMENT	.00	4,319.79	25,000.00	20,680.21	17.28
400-57-57620-883	STONE BRIDGE PARK MASTER PLAN	.00	2,400.00	5,000.00	2,600.00	48.00
400-57-57620-885	PARK AND REC TRUCK	.00	30,808.96	80,582.00	49,773.04	38.23
400-57-57620-893	AHUSKA PARK MASTER PLAN	.00	.00	2,044.00	2,044.00	.00
400-57-57620-897	RIVERFRON PARK CONST	.00	639,708.40	385,000.00	(454,708.40)	218.11
400-57-57620-898	TOOLCAT EQUIPMENT	.00	63,431.28	63,432.00	.72	100.00
400-57-57620-899	INDIAN OUTLET MOUND MGMT PLAN	.00	.00	15,000.00	15,000.00	.00
TOTAL PARKS		.00	1,004,266.21	649,956.00	(354,310.21)	154.51
<u>POOL</u>						
400-57-57630-827	DECK FURNITURE	.00	8,022.45	8,000.00	(22.45)	100.28
400-57-57630-834	LOCKER ROOM IMPROVEMENTS	.00	48,860.80	67,000.00	18,139.20	72.93
400-57-57630-842	PUMP REPAIRS/UPGRADE	.00	6,294.52	15,000.00	8,705.48	41.96
400-57-57630-852	LOCKER RM/CONCESSION PAINT	.00	.00	35,000.00	35,000.00	.00
400-57-57630-856	ELECTRIC VEHICLE	.00	19,982.00	20,000.00	18.00	99.91
TOTAL POOL		.00	83,159.77	145,000.00	61,840.23	57.35
<u>SENIOR CENTER</u>						
400-57-57640-813	TABLE REPLACEMENTS	.00	2,699.49	3,000.00	300.51	89.98
400-57-57640-839	PORTABLE STAGE	.00	5,836.35	6,000.00	163.65	97.27
TOTAL SENIOR CENTER		.00	8,535.84	9,000.00	464.16	94.84
TOTAL FUND EXPENDITURES		.00	4,153,277.96	5,736,383.00	1,583,105.04	72.40
NET REVENUES OVER EXPENDITURES		.00	(449,682.82)	(5,351,839.00)	4,902,156.18	(8.40)

① Reviewing

CITY OF MONONA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

TIF DISTRICT #9 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SOURCE 41</u>					
412-41-41120-000 TAX INCREMENTS	.00	4,893.56	4,894.00	(.44)	99.99
TOTAL SOURCE 41	.00	4,893.56	4,894.00	(.44)	99.99
<u>SOURCE 42</u>					
412-42-49200-000 PREMIUM ON DEBT	.00	42,306.83	.00	42,306.83	.00
TOTAL SOURCE 42	.00	42,306.83	.00	42,306.83	.00
<u>SOURCE 49</u>					
412-49-49100-000 PROCEEDS FROM DEBT	.00	5,300,000.00	.00	5,300,000.00	.00
TOTAL SOURCE 49	.00	5,300,000.00	.00	5,300,000.00	.00
 TOTAL FUND REVENUE	 .00	 5,347,200.39	 4,894.00	 5,342,306.39	 109,260.33

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

TIF DISTRICT #9 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>DEPARTMENT 56300</u>					
412-56-56300-110	PLANNING SALARIES	.00	8,063.41	8,105.00	41.59 99.49
412-56-56300-130	FICA	.00	573.16	618.00	44.84 92.74
412-56-56300-131	WISCONSIN RETIREMENT	.00	528.17	539.00	10.83 97.99
412-56-56300-132	LIFE & DISABILITY INSURANCE	.00	2.53	10.00	7.47 25.30
412-56-56300-133	HEALTH INSURANCE	.00	1,645.33	1,535.00	(110.33) 107.19
TOTAL DEPARTMENT 56300		.00	10,812.60	10,807.00	(5.60) 100.05
<u>DEPARTMENT 56700</u>					
412-56-56700-214	LAND ACQUISITION	.00	97,236.60	.00	(97,236.60) .00
TOTAL DEPARTMENT 56700		.00	97,236.60	.00	(97,236.60) .00
<u>FINANCIAL ADMINISTRATION</u>					
412-57-57130-210	LEGAL EXPENSE	.00	1,054,191.29	100,000.00	(954,191.29) 1,054.19
412-57-57130-213	PROFESSIONAL SERVICES	.00	30,682.79	100,000.00	69,317.21 30.68
TOTAL FINANCIAL ADMINISTRATION		.00	1,084,874.08	200,000.00	(884,874.08) 542.44
<u>DEPARTMENT 57700</u>					
412-57-57700-835	DEMOLITION	.00	7,734.44	.00	(7,734.44) .00
412-57-57700-836	DEVELOPER AGREEMENT	.00	2,724,621.00	.00	(2,724,621.00) .00
412-57-57700-840	ROAD IMPROVEMENT	.00	2,979,449.11	2,500,000.00	(479,449.11) 119.18
412-57-57700-843	SEWER RELOCATE	.00	13,166.00	.00	(13,166.00) .00
412-57-57700-844	PARK CONSTRUCTION	.00	1,939.00	.00	(1,939.00) .00
TOTAL DEPARTMENT 57700		.00	5,726,909.55	2,500,000.00	(3,226,909.55) 229.08
<u>DEPARTMENT 58200</u>					
412-58-58200-620	INTEREST ON DEBT	.00	397,296.28	250,000.00	(147,296.28) 158.92
412-58-58200-621	FISCAL AGENT CHARGES	.00	69,292.00	.00	(69,292.00) .00
TOTAL DEPARTMENT 58200		.00	466,588.28	250,000.00	(216,588.28) 186.64
TOTAL FUND EXPENDITURES		.00	7,386,421.11	2,960,807.00	(4,425,614.11) 249.47
NET REVENUES OVER EXPENDITURES		.00	(2,039,220.72)	(2,955,913.00)	916,692.28 (68.99)

CITY OF MONONA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PUBLIC CHARGES FOR SERVICE</u>						
600-46-46000-000	UNMETERED SALES TO GEN CUSTOME	.00	3,660.47	3,000.00	660.47	122.02
600-46-46100-000	METERED SALES-RESIDENTIAL	.00	720,006.49	735,000.00	(14,993.51)	97.96
600-46-46110-000	METERED SALES-COMMERCIAL	.00	284,437.35	275,000.00	9,437.35	103.43
600-46-46115-000	METERED SALES-COMMERCIAL MF	.00	120,123.77	125,000.00	(4,876.23)	96.10
600-46-46200-000	PRIVATE FIRE PROTECTION	.00	82,498.06	80,000.00	2,498.06	103.12
600-46-46300-000	PUBLIC FIRE PROTECTION	.00	593,185.46	505,000.00	88,185.46	117.46
600-46-46400-000	SALES TO PUBLIC AUTHORITIES	.00	22,669.75	21,000.00	1,669.75	107.95
600-46-47000-000	FORFEITED DISCOUNTS	.00	6,150.41	6,000.00	150.41	102.51
600-46-47400-000	OTHER WATER REVENUES	.00	14,657.50	15,000.00	(342.50)	97.72
600-46-48110-000	INTEREST & DIVIDEND INCOME	.00	49,783.87	16,000.00	33,783.87	311.15
600-46-48110-100	CONTRIBUTIONS	.00	305,241.69	.00	305,241.69	.00
TOTAL PUBLIC CHARGES FOR SERVICE		.00	2,202,414.82	1,781,000.00	421,414.82	123.66
<u>SOURCE 48</u>						
600-48-48200-000	CAPITALIZED INTEREST	.00	4,536.65	.00	4,536.65	.00
TOTAL SOURCE 48		.00	4,536.65	.00	4,536.65	.00
TOTAL FUND REVENUE		.00	2,206,951.47	1,781,000.00	425,951.47	123.92

① Naturally Rate increase

② \$ 8,7627 usage was down compared to 2018.

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>OPERATIONS & MAINTENANCE EXP</u>						
600-62-62000-110	PUMPING LABOR	.00	27,501.70	37,748.00	10,246.30	72.86
600-62-62010-120	PUMPING LABOR OT	.00	8,169.86	7,500.00	(669.86)	108.93
600-62-62200-220	POWER PURCHASE	.00	95,168.47	100,000.00	4,831.53	95.17
600-62-62300-340	PUMPING SUPPLIES & EXPENSE	.00	2,267.84	3,700.00	1,432.16	61.29
600-62-62500-350	MAINTENANCE OF PUMPING PLANT	.00	4,542.10	6,400.00	1,857.90	70.97
	TOTAL OPERATIONS & MAINTENANCE EXP	.00	137,649.97	155,348.00	17,698.03	88.61
<u>WATER TREATMENT EXPENSES</u>						
600-63-63000-110	WATER TREATMENT SALARIES	.00	1,035.07	4,284.00	3,248.93	24.16
600-63-63000-120	WATER TREATMENT SALARIES OT	.00	.00	100.00	100.00	.00
600-63-63100-220	WATER ANALYSIS OUTSIDE SERVICE	.00	2,650.46	4,000.00	1,349.54	66.26
600-63-63100-390	CHEMICALS	.00	8,189.54	10,000.00	1,810.46	81.90
600-63-63500-350	MAINT OF WATER TREATMENT EQUIP	.00	2,279.97	3,500.00	1,220.03	65.14
	TOTAL WATER TREATMENT EXPENSES	.00	14,155.04	21,884.00	7,728.96	64.68
<u>MAINT OF RESERVOIRS & TOWERS</u>						
600-65-65000-110	RESERVOIR & TOWER SALARIES	.00	3,302.75	8,152.00	4,849.25	40.51
600-65-65000-120	RESERVOIR & TOWER SALARIES OT	.00	89.36	200.00	110.64	44.68
600-65-65000-340	RES & TOWER MATERIALS & REPAIR	.00	14,053.17	17,000.00	2,946.83	82.67
	TOTAL MAINT OF RESERVOIRS & TOWERS	.00	17,445.28	25,352.00	7,906.72	68.81
<u>MAINTENANCE OF MAINS</u>						
600-65-65100-110	MAINT OF MAINS SALARIES	.00	10,453.58	19,502.00	9,048.42	53.60
600-65-65100-120	MAINT OF MAINS SALARIES OT	.00	1,591.07	5,000.00	3,408.93	31.82
600-65-65100-220	MAINS - OUTSIDE SERVICES	.00	11,697.22	12,000.00	302.78	97.48
600-65-65100-340	MAINS - MATERIAL & REPAIR	.00	4,810.52	8,000.00	3,189.48	60.13
	TOTAL MAINTENANCE OF MAINS	.00	28,552.39	44,502.00	15,949.61	64.16

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>MAINTENANCE OF SERVICES</u>						
600-65-65200-110	MAINTENANCE OF SERVICE SALARIE	.00	19,688.94	38,788.00	19,099.06	50.76
600-65-65200-111	LOCATE SALARIE	.00	10,094.82	.00	(10,094.82)	.00
600-65-65200-120	MAINT OF SERVICE SALARIES OT	.00	1,043.96	1,500.00	456.04	69.60
600-65-65200-121	LOCATE SALARIES OT	.00	719.51	.00	(719.51)	.00
600-65-65200-220	MAINT OF SERVICE OUTSIDE SERVI	.00	3,586.00	5,000.00	1,414.00	71.72
600-65-65200-340	SERVICES - MATERIAL & REPAIR	.00	3,532.51	6,000.00	2,467.49	58.88
	TOTAL MAINTENANCE OF SERVICES	.00	38,665.74	51,288.00	12,622.26	75.39
<u>MAINTENANCE OF METERS</u>						
600-65-65300-110	MAINTENANCE OF METERS SALARIES	.00	3,092.08	9,611.00	6,518.92	32.17
600-65-65300-120	MAINT OF METERS SALARIES OT	.00	26.39	100.00	73.61	26.39
600-65-65300-220	METER - OUTSIDE SERVICES	.00	675.79	4,000.00	3,324.21	16.89
600-65-65300-340	METER - MATERIALS & REPAIR	.00	118.96	3,900.00	3,781.04	3.05
	TOTAL MAINTENANCE OF METERS	.00	3,913.22	17,611.00	13,697.78	22.22
<u>MAINTENANCE OF HYDRANTS</u>						
600-65-65400-110	MAINT OF HYDRANTS SALARIES	.00	10,325.55	10,685.00	359.45	96.64
600-65-65400-120	MAINT OF HYDRANTS SALARIES OT	.00	484.79	100.00	(384.79)	484.79
600-65-65400-340	HYDRANTS - MATERIALS & REPAIR	.00	34.91	1,900.00	1,865.09	1.84
	TOTAL MAINTENANCE OF HYDRANTS	.00	10,845.25	12,685.00	1,839.75	85.50
<u>MAINTENANCE OF TELEMETRY SYS</u>						
600-65-65500-110	MAINT OF TELEMETRY SALARIES	.00	490.06	2,453.00	1,962.94	19.98
600-65-65500-120	MAINT OF TELEMETRY SALARIES OT	.00	268.99	800.00	531.01	33.62
600-65-65500-220	TELEMETRY - OUTSIDE SERVICES	.00	500.00	500.00	.00	100.00
600-65-65500-340	TELEMETRY - MATERIALS & REPAIR	.00	1,966.64	500.00	(1,466.64)	393.33
	TOTAL MAINTENANCE OF TELEMETRY SYS	.00	3,225.69	4,253.00	1,027.31	75.85
<u>CUSTOMER ACCOUNTS EXPENSE</u>						
600-90-90200-110	ACCOUNTING & COLLECTING LABOR	.00	11,528.16	12,297.00	768.84	93.75
600-90-90300-310	SUPPLIES & EXPENSE	.00	502.27	700.00	197.73	71.75
	TOTAL CUSTOMER ACCOUNTS EXPENSE	.00	12,030.43	12,997.00	966.57	92.56

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
ADMINISTRATION & GENERAL EXP						
600-92-92000-110	ADMIN & GENERAL SALARIES	.00	113,995.85	112,902.00	(1,093.85)	100.97
600-92-92000-118	ON CALL WAGES	.00	2,600.00	2,600.00	.00	100.00
600-92-92000-120	OVERTIME	.00	105.02	.00	(105.02)	.00
600-92-92000-211	DATA PROCESSING SERVICES	.00	20,000.00	20,000.00	.00	100.00
600-92-92100-310	OFFICE SUPPLIES & EXPENSES	.00	192.04	150.00	(42.04)	128.03
600-92-92100-312	POSTAGE	.00	2,000.00	5,000.00	3,000.00	40.00
600-92-92300-212	AUDIT FEES	.00	9,000.00	9,000.00	.00	100.00
600-92-92400-510	INSURANCE	.00	27,100.00	27,100.00	.00	100.00
600-92-92600-118	LEAVE WAGES	.00	24,575.47	26,476.00	1,900.53	92.82
600-92-92600-131	WISCONSIN RETIREMENT	.00	16,087.88	19,071.00	2,983.12	84.36
600-92-92600-132	LIFE & DISABILITY INSURANCE	.00	61.87	516.00	454.13	11.99
600-92-92600-133	HEALTH INSURANCE	.00	65,039.32	66,567.00	1,527.68	97.71
600-92-92600-134	PROFESSIONAL DEVELOPMENT	.00	98.15	1,000.00	901.85	9.82
600-92-92600-135	SAFETY PROGRA MATERIAL & EQUIP	.00	865.17	1,000.00	134.83	86.52
600-92-92800-215	REGULATORY COMMISSION EXPENSES	.00	.00	3,650.00	3,650.00	.00
600-92-93000-390	MISC GENERAL EXPENSE	.00	12,579.64	8,300.00	(4,279.64)	151.56
600-92-93000-391	MANAGEMENT OFFICE RENTALS	.00	8,900.00	8,900.00	.00	100.00
600-92-93300-110	MECHANIC SALARIES	.00	364.35	5,264.00	4,899.65	6.92
600-92-93300-350	TRANSPORTATION EXPENSES	.00	3,800.00	3,800.00	.00	100.00
600-92-93300-370	FUELS & ADDITIVES	.00	4,365.50	3,300.00	(1,065.50)	132.29
600-92-93300-530	GARAGE RENTAL	.00	27,300.00	27,300.00	.00	100.00
600-92-93300-535	GIS MAPPING SERVICES	.00	448.63	6,100.00	5,651.37	7.35
TOTAL ADMINISTRATION & GENERAL EXP		.00	339,478.89	357,996.00	18,517.11	94.83
OTHER EXPENSES						
600-99-40300-540	DEPRECIATION	.00	331,541.19	315,000.00	(16,541.19)	105.25
600-99-40800-541	TAXES	.00	18,226.71	23,215.00	4,988.29	78.51
600-99-40800-542	UTILITY TAX EQUILVANT	.00	309,514.33	305,000.00	(4,514.33)	101.48
600-99-42600-540	DEPRECIATION ON CIAC ASSETS	.00	19,670.94	19,671.00	.06	100.00
600-99-42700-620	INTEREST ON LONG TERM DEBT	.00	105,839.58	110,850.00	5,010.42	95.48
600-99-42800-690	AMORTIZATION OF DEBT DISCOUNT	.00	10,845.00	32,000.00	21,155.00	33.89
600-99-42800-691	REGULATORY LIABILITY	.00	(13,443.00)	(13,443.00)	.00	(100.00)
600-99-42900-690	AMORTIZATION OF DEBT PREMIUM	.00	(19,036.60)	(15,000.00)	4,036.60	(126.91)
600-99-43000-620	INTEREST ON DEBT TO CITY	.00	37,649.33	24,973.00	(12,676.33)	150.76
TOTAL OTHER EXPENSES		.00	800,807.48	802,266.00	1,458.52	99.82
TOTAL FUND EXPENDITURES		.00	1,406,769.38	1,506,182.00	99,412.62	93.40
NET REVENUES OVER EXPENDITURES		.00	800,182.09	274,818.00	525,364.09	291.17

CITY OF MONONA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SEWER SALES REVENUE</u>					
601-46-46410-000	FORTEITED DISCOUNTS	.00	4,984.23	6,000.00 (1,015.77)	83.07
601-46-46410-100	METERED SALES-RESIDENTIAL	.00	879,528.90	865,000.00 14,528.90	101.68
601-46-46410-200	METERED SALES-COMMERCIAL	.00	462,702.34	447,000.00 15,702.34	103.51
601-46-46900-200	OTHER SEWER REVENUES	.00	8,420.00	.00 8,420.00	.00
601-46-47340-000	SALES TO PUBLIC AUTHORITIES	.00	24,459.55	22,200.00 2,259.55	110.18
601-46-48110-000	INTEREST AND DIVIDEND INCOME	.00	30,829.08	16,000.00 14,829.08	192.68
	TOTAL SEWER SALES REVENUE	.00	1,410,924.10	1,356,200.00 54,724.10	104.04
<u>SOURCE 48</u>					
601-48-48200-000	CAPITALIZED INTEREST	.00	3,721.39	.00 3,721.39	.00
	TOTAL SOURCE 48	.00	3,721.39	.00 3,721.39	.00
	TOTAL FUND REVENUE	.00	1,414,645.49	1,356,200.00 58,445.49	104.31

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
OPERATIONS & MAINTENANCE EXP						
601-62-62000-220	POWER PURCHASE - LIFT STATION	.00	11,930.54	11,125.00	(805.54)	107.24
601-62-62000-290	DISPOSAL SERVICE MMSD	.00	861,046.86	818,320.00	(42,726.86)	105.22
601-62-62000-370	FUELS & ADDITIVES	.00	2,287.22	3,300.00	1,012.78	69.31
	TOTAL OPERATIONS & MAINTENANCE EXP	.00	875,264.62	832,745.00	(42,519.62)	105.11
MAINTENANCE OF LIFT STATIONS						
601-64-64000-110	LIFT STATION SALARIES	.00	5,263.77	8,795.00	3,531.23	59.85
601-64-64000-120	LIFT STATION SALARIES OT	.00	454.04	1,500.00	1,045.96	30.27
601-64-64000-220	LIFT STATION OUTSIDE SERVICES	.00	5,786.78	9,000.00	3,213.22	64.30
601-64-64000-340	LIFT STATION MATERIALS/REPAIR	.00	2,419.44	4,000.00	1,580.56	60.49
	TOTAL MAINTENANCE OF LIFT STATIONS	.00	13,924.03	23,295.00	9,370.97	59.77
MAINTENANCE OF MAINS						
601-65-65100-110	MAINT OF MAINS SALARIES	.00	1,756.89	6,018.00	4,261.11	29.19
601-65-65100-120	MAINT OF MAINS SALARIES OT	.00	551.58	800.00	248.42	68.95
601-65-65100-220	MAINS - OUTSIDE SERVICES	.00	31,661.43	30,000.00	(1,661.43)	105.54
	TOTAL MAINTENANCE OF MAINS	.00	33,969.90	36,818.00	2,848.10	92.26
MAINTENANCE OF SEWER MANHOLES						
601-65-65110-110	MAINT OF MANHOLES SALARIES	.00	438.83	4,325.00	3,886.17	10.15
601-65-65110-120	MAINT OF MANHOLES SALARIES OT	.00	.00	100.00	100.00	.00
601-65-65110-220	MANHOLES- OUTSIDE SERVICE	.00	3,747.75	300.00	(3,447.75)	1,249.25
601-65-65110-340	MANHOLES- MATERIALS & REPAIR	.00	463.00	300.00	(163.00)	154.33
	TOTAL MAINTENANCE OF SEWER MANHOL	.00	4,649.58	5,025.00	375.42	92.53
MAINTENANCE OF METERS						
601-65-65300-110	MAINTENANCE OF METERS SALARIES	.00	3,092.08	9,655.00	6,562.92	32.03
601-65-65300-120	MAINT OF METERS SALARIES OT	.00	26.39	100.00	73.61	26.39
601-65-65300-220	METER - OUTSIDE SERVICES	.00	304.58	200.00	(104.58)	152.29
601-65-65300-340	METER - MATERIALS & REPAIR	.00	490.19	500.00	9.81	98.04
	TOTAL MAINTENANCE OF METERS	.00	3,913.24	10,455.00	6,541.76	37.43

① Increased by 62% since 2010 and will be doubled what
~~total~~ we paid in 2010 compared to 2020.

CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>CUSTOMER ACCOUNTS EXPENSE</u>						
601-90-90200-110	ACCOUNTING & COLLECTING LABOR	.00	11,528.16	12,297.00	768.84	93.75
601-90-90300-310	SUPPLIES & EXPENSE	.00	496.27	500.00	3.73	99.25
TOTAL CUSTOMER ACCOUNTS EXPENSE		.00	12,024.43	12,797.00	772.57	93.96
<u>ADMINISTRATION & GENERAL EXP</u>						
601-92-92000-110	ADMIN & GENERAL SALARIES	.00	86,833.83	85,103.00	(1,730.83)	102.03
601-92-92000-118	ON CALL WAGES	.00	2,600.00	2,600.00	.00	100.00
601-92-92000-211	DATA PROCESSING SERVICES	.00	19,000.00	19,000.00	.00	100.00
601-92-92100-310	OFFICE SUPPLIES & EXPENSE	.00	54.76	4,050.00	3,995.24	1.35
601-92-92100-312	POSTAGE	.00	2,000.00	.00	(2,000.00)	.00
601-92-92300-210	CITY ATTORNEY	.00	47,640.50	.00	(47,640.50)	.00
601-92-92300-212	AUDIT FEES	.00	4,000.00	7,500.00	3,500.00	53.33
601-92-92400-510	INSURANCE	.00	9,750.00	9,750.00	.00	100.00
601-92-92600-118	LEAVE WAGES	.00	3,830.33	4,435.00	604.67	86.37
601-92-92600-131	WISCONSIN RETIREMENT	.00	7,304.97	9,800.00	2,495.03	74.54
601-92-92600-132	LIFE & DISABILITY INSURANCE	.00	45.58	150.00	104.42	30.39
601-92-92600-133	HEALTH INSURANCE	.00	27,075.56	54,345.00	27,269.44	49.82
601-92-92600-134	PROFESSIONAL DEVELOPMENT	.00	.00	200.00	200.00	.00
601-92-92600-135	SAFETY PROGRA MATERIAL & EQUIP	.00	666.61	1,500.00	833.39	44.44
601-92-92600-225	STORM WATER UTILITY	.00	33.15	35.00	1.85	94.71
601-92-93000-390	MISC GENERAL EXPENSE	.00	7,414.58	2,500.00	(4,914.58)	296.58
601-92-93000-391	MANAGEMENT OFFICE RENTALS	.00	5,600.00	5,600.00	.00	100.00
601-92-93300-530	GARAGE RENTAL	.00	4,900.00	4,900.00	.00	100.00
601-92-93300-535	GIS MAPPING SERVICES	.00	448.63	4,340.00	3,891.37	10.34
601-92-93300-720	PUBLIC WORKS OVERHEAD	.00	3,970.00	3,970.00	.00	100.00
TOTAL ADMINISTRATION & GENERAL EXP		.00	233,168.50	219,778.00	(13,390.50)	106.09
<u>OTHER EXPENSES</u>						
601-99-40300-540	DEPRECIATION	.00	157,160.00	152,000.00	(5,160.00)	103.39
601-99-40800-541	TAXES	.00	28,836.82	10,383.00	(18,453.82)	277.73
601-99-40800-542	EQUIPMENT REPLACEMENT	.00	.00	25,000.00	25,000.00	.00
601-99-42800-690	AMORTIZATION OF DEBT, DISCOUNT	.00	.00	(5,000.00)	(5,000.00)	.00
601-99-42900-690	AMORTIZATION OF DEBT PREMIUM	.00	(7,379.05)	.00	7,379.05	.00
601-99-43000-620	INTEREST ON DEBT TO CITY	.00	14,755.87	16,358.00	1,602.13	90.21
601-99-43000-621	INTEREST ON DEBT	.00	35,645.83	35,813.00	167.17	99.53
TOTAL OTHER EXPENSES		.00	229,019.47	234,554.00	5,534.53	97.64
TOTAL FUND EXPENDITURES		.00	1,405,933.77	1,375,467.00	(30,466.77)	102.22
NET REVENUES OVER EXPENDITURES		.00	8,711.72	(19,267.00)	27,978.72	45.22

CITY OF MONONA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

STORM WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>						
603-43-43100-200	FEDERAL AID	.00	78,462.30	.00	78,462.30	.00
603-43-43100-300	STATE AID	.00	13,077.05	.00	13,077.05	.00
TOTAL INTERGOVERNMENTAL REVENUE		.00	91,539.35	.00	91,539.35	.00
<u>LICENSES & PERMITS</u>						
603-44-43100-100	STORMWATER PERMITS	.00	1,932.50	3,000.00	(1,067.50)	64.42
TOTAL LICENSES & PERMITS		.00	1,932.50	3,000.00	(1,067.50)	64.42
<u>STORM WATER REVENUES</u>						
603-46-46300-000	PENALTY	.00	1,616.90	2,000.00	(383.10)	80.85
603-46-46324-000	STORM WATER REVENUES	.00	588,260.78	600,904.00	(12,643.22)	97.90
603-46-48110-100	CONTRIBUTIONS	.00	171,745.76	.00	171,745.76	.00
TOTAL STORM WATER REVENUES		.00	761,623.44	602,904.00	158,719.44	126.33
<u>MISCELLANEOUS REVENUE</u>						
603-48-48110-000	INTEREST & DIVIDENDS INCOME	.00	1,960.17	2,000.00	(39.83)	98.01
603-48-48200-000	CAPITALIZED INTEREST	.00	4,646.00	.00	4,646.00	.00
TOTAL MISCELLANEOUS REVENUE		.00	6,606.17	2,000.00	4,606.17	330.31
TOTAL FUND REVENUE		.00	861,701.46	607,904.00	253,797.46	141.75

① Flooding Reimbursement

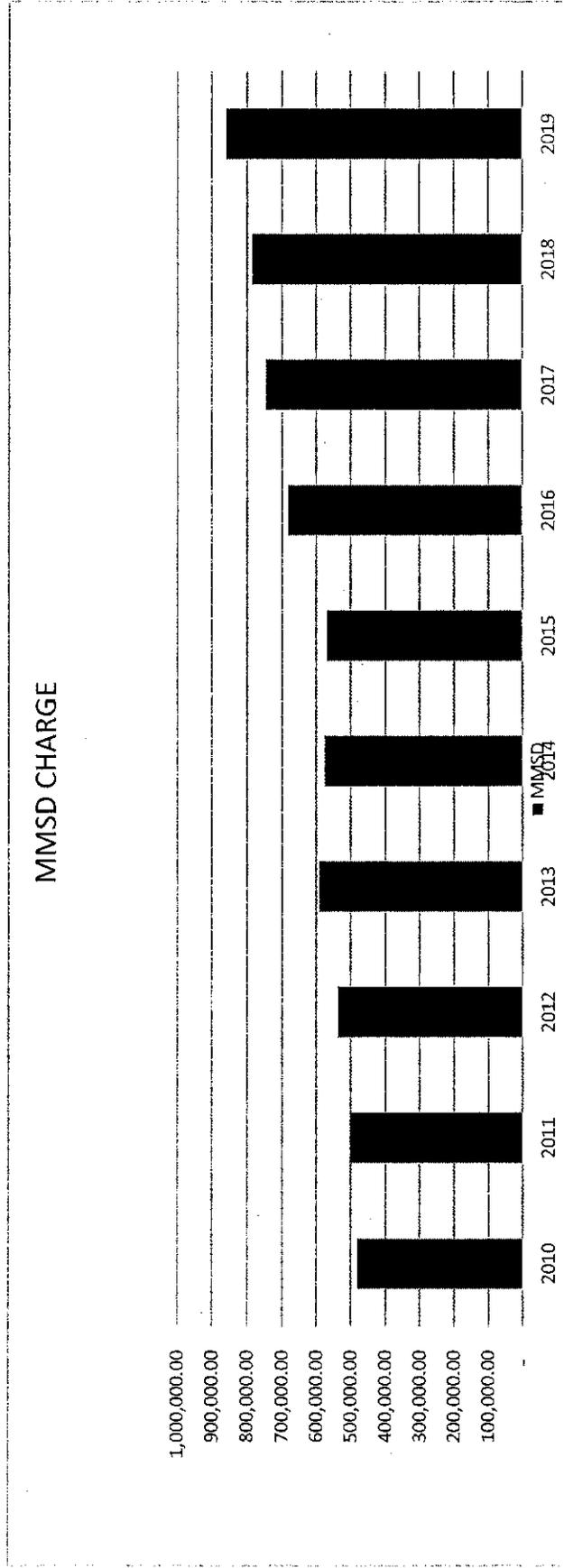
CITY OF MONONA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

STORM WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>STORM WATER</u>					
603-53-53440-110	SALARIES	.00	143,294.70	134,337.00 (	8,957.70) 106.67
603-53-53440-118	LEAVE WAGES	.00	13,143.36	10,448.00 (	2,694.36) 125.79
603-53-53440-119	WAGES, PART-TIME	.00	.00	100.00	100.00 .00
603-53-53440-120	OT SALARIES	.00	270.59	600.00	329.41 45.10
603-53-53440-130	FICA	.00	11,442.63	11,130.00 (	312.63) 102.81
603-53-53440-131	WISCONSIN RETIREMENT	.00	10,076.16	9,523.00 (	553.16) 105.81
603-53-53440-132	LIFE & DISABILITY INSURANCE	.00	45.76	300.00	254.24 15.25
603-53-53440-133	HEALTH INSURANCE	.00	41,038.08	38,980.00 (	2,058.08) 105.28
603-53-53440-134	PROFESSIONAL DEVELOPMENT	.00	75.00	500.00	425.00 15.00
603-53-53440-212	ANNUAL AUDIT & ACCOUNTING SERV	.00	4,000.00	7,500.00	3,500.00 53.33
603-53-53440-220	GAS & ELECTRIC UTILITIES	.00	7,957.67	8,300.00	342.33 95.88
603-53-53440-240	OUTSIDE SERVICES	.00	9,816.73	5,000.00 (	4,816.73) 196.33
603-53-53440-312	POSTAGE	.00	.00	2,000.00	2,000.00 .00
603-53-53440-340	OPERATING SUPPLIES	.00	1,032.74	1,400.00	367.26 73.77
603-53-53440-351	EQUIPMENT MAINT & REPAIR	.00	2,599.15	8,000.00	5,400.85 32.49
603-53-53440-352	VEHICLE MAINT & REPAIR	.00	6,047.88	2,200.00 (	3,847.88) 274.90
603-53-53440-370	FUELS & ADDITIVES	.00	1,209.39	1,000.00 (	209.39) 120.94
603-53-53440-390	GIS MAPPING SERVICES	.00	462.20	5,760.00	5,297.80 8.02
603-53-53440-391	ADAPTIVE MANAGEMENT FEE	.00	24,980.00	25,000.00	20.00 99.92
603-53-53440-392	NR 216 JOINT PERMIT	.00	9,337.77	7,000.00 (	2,337.77) 133.40
603-53-53440-393	LAKE DREDGING <i>-not covered in 2019</i>	.00	4,690.00	.00 (	4,690.00) .00
603-53-53440-394	FLOODING SUPPLIES	.00	19,650.57	.00 (	19,650.57) .00
603-53-53440-540	DEPRECIATION EXPENSE	.00	213,822.85	205,000.00 (	8,822.85) 104.30
603-53-53440-710	BRUSH CHIPPING FEES	.00	33,887.50	33,825.00 (	62.50) 100.18
603-53-53440-720	PUBLIC WORKS OVERHEAD	.00	8,000.00	8,000.00	.00 100.00
TOTAL STORM WATER		.00	566,880.73	525,904.00 (	40,976.73) 107.79
<u>OTHER FINANCING USES</u>					
603-58-58100-611	INTEREST PAYMENT	.00	79,887.91	80,000.00	112.09 99.86
603-58-58100-612	AMORTIZATION OF DEBT DISCOUNT	.00	2,169.00	10,000.00	7,831.00 21.69
603-58-58100-614	AMORTIZATION OF DEBT PREMIUM	.00	(8,709.23)	(8,000.00)	709.23 (108.87)
TOTAL OTHER FINANCING USES		.00	73,347.68	82,000.00	8,652.32 89.45
TOTAL FUND EXPENDITURES		.00	640,228.41	607,904.00 (	32,324.41) 105.32
NET REVENUES OVER EXPENDITURES		.00	221,473.05	.00	221,473.05 .00

		Actual									
		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
MMSD		481,149.99	503,486.73	537,296.39	590,673.90	576,662.75	570,937.97	680,811.94	746,312.63	784,837.73	861,046.66
yearly Change			5%	7%	10%	-2%	-1%	19%	10%	5%	10%

		Quarterly Average									
		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
MMSD		120,287.50	125,871.68	134,324.10	147,668.48	144,165.69	142,734.49	170,202.99	186,578.16	196,209.43	215,261.67
yearly Change			5%	7%	10%	-2%	-1%	19%	10%	5%	10%



City of Monona
 Community Recreation Service Fund
 2019

Community Center

	<u>2019</u>
Property Taxes	152,492.00
Other revenues	<u>37,500.36</u>
Total Revenues	189,992.36
Expenditures	<u>178,619.11</u>
Gain/(Loss)	<u><u>11,373.25</u></u>

Outdoor Pool

	<u>2019</u>
Property Taxes	113,576.00
Other revenues	<u>229,512.70</u>
Total Revenues	343,088.70
Expenditures	<u>352,781.81</u>
Gain/(Loss)	<u><u>(9,693.11)</u></u>

Recreation

	<u>2019</u>
Property Taxes	80,232.00
Other revenues	<u>401,411.46</u>
Total Revenues	481,643.46
Expenditures	<u>476,180.49</u>
Gain/(Loss)	<u><u>5,462.97</u></u>

Senior Center

	<u>2019</u>
Property Taxes	222,701.00
Other revenues	<u>17,204.10</u>
Total Revenues	239,905.10
Expenditures	<u>236,327.70</u>
Gain/(Loss)	<u><u>3,577.40</u></u>

Total

	<u>2019</u>
Property Taxes	569,001.00
Unallocated	-
Indoor Pool	-
Other revenues	<u>685,628.62</u>
Total Revenues	1,254,629.62
Expenditures	<u>1,243,909.11</u>
Gain/(Loss)	<u><u>10,720.51</u></u>