



City of Lake Geneva, 626 Geneva St, Lake Geneva, WI 53147- 262.248.3673- www.cityoflakegeneva.gov

**CITY OF LAKE GENEVA ~~AMENDED~~ FINANCE, LICENSING, AND REGULATION
COMMITTEE
TUESDAY, NOVEMBER 1, 2022 - 5:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)**

Members:

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

CITY HALL WILL BE OPEN TO THE PUBLIC DURING ALL MEETINGS. THE CITY OF LAKE GENEVA IS HOLDING ALL MEETINGS VIRTUALLY AS WELL AS IN PERSON. IF YOU WISH TO LISTEN OR WATCH THE MEETING YOU MAY DO SO BY USING THE FOLLOWING:

1. Links to the City of Lake Geneva's live video stream can be found at <https://cityoflakegeneva.gov/319/City-Meetings-Video-Stream>
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3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free)
Access Code: 9746153

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the minutes of the October 18, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding a Tier I Event Permit application filed by the Lakeland Community Church for the event of Church in the Park to take place on July 2, 2023 from 7:00 a.m. to Noon, located in Flat Iron Park; applicant is requesting the use of amplified sound
 - b. Discussion/Recommendation regarding a Tier II Event Permit application filed by the Lake Geneva Regional News for the event of the 3rd Annual Lake Geneva Bacon Fest to take place on Friday, May 12, 2023 through Sunday, May 14, 2023 (setup on May 11, 2023); event to take place on May 12, 2023 from 5:00 p.m. to 9:00 p.m., May 13, 2023 from 11:00 a.m. to 7:00 p.m. and May 14, 2023 from 11:00 a.m. to 5:00 p.m., located in Flat Iron Park
 - c. Discussion/Recommendation regarding a Temporary Class "B"/"Class B" Retailer's

License Application filed by the Walworth County Food Bank for the event of the 3rd Annual Lake Geneva Bacon Fest to take place on Friday, May 12, 2023 through Sunday, May 14, 2023; event to take place on May 12, 2023 from 5:00 p.m. to 9:00 p.m., May 13, 2023 from 11:00 a.m. to 7:00 p.m. and May 14, 2023 from 11:00 a.m. to 5:00 p.m., located in Flat Iron Park

- d. Discussion/Recommendation regarding a Temporary Operator License filed by John Hughes for use at the 3rd Annual Lake Geneva Bacon Fest to take place from May 12, 2023 through May 14, 2023
6. Discussion/Recommendation regarding **Resolution 22-R52** a resolution amending the City of Lake Geneva Fee Schedule to increase certain Fire Department fees
7. Discussion/Recommendation regarding **Resolution 22-R53** a resolution authorizing the write off of 2020 delinquent personal property taxes in the amount of \$2,317.02 deemed uncollectible
8. Discussion/Recommendation regarding **Resolution 22-R54** approving roadway functional classification changes as recommended by Wisconsin Department of Transportation
9. Discussion/Recommendation regarding retaining Kapur and Associates to serve as the City's primary engineering firm, on a five-year contract with mandatory annual reviews
10. Discussion/Recommendation regarding disallowance of claim filed by Sheryl Parker for alleged vehicle damage sustained while entering the parking lot of Gino's East from Center Street in August 2022, pursuant to Wis. Stat. 893.80(1g)
11. Discussion regarding the August 2022 Treasurer's Report and Budget versus Actual Report
- 12. Presentation of Accounts**
 - a. Pre-Paid Checks: \$33,161.19
 - b. Regular Checks: \$558,500.92
13. **Motion to go into Closed Session** pursuant to 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding: Possible Purchase of Property near Oakhill Cemetery
14. **Motion to return to open session** pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session

15. Adjournment

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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION
COMMITTEE MINUTES
TUESDAY, OCTOBER 18, 2022 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members: Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

Call to Order by Chairperson Howell

Chairperson Howell called the meeting to order at 4:30 p.m.

Roll Call

Present: Howell, Hedlund, Halverson, Fesenmaier, and Yunker

Absent: None

Comments from the public limited to 5 minutes, limited to items on this agenda

William Edwards; W4247 Indian Dr; Spoke in opposition to the proposed parking rate increase.

Spyro Condos; 1716 Hillcrest Dr; Spoke in opposition to the proposed parking rate increase. Offered using the newly acquired Hillmoor property as paid remote parking.

Terence Pisano; 333 Center St; Spoke in opposition to the proposed parking rate increase.

Jess Christensen; 747 Main St; Spoke in opposition to the proposed parking rate increase.

Roger Wolff; Spoke in opposition to the proposed parking rate increase.

Sean Payne; 744 W Main St; Spoke in opposition to the proposed parking rate increase. Spoke in favor of the Premier Resort Area Tax being imposed.

Thomas George; 719 Main St; Spoke in opposition to the proposed parking rate increase.

Jennifer Brandt; Spoke in opposition to the proposed parking rate increase.

Kevin Flemming; Spoke in opposition to the proposed parking rate increase.

Steve Schroeder; 111 Center St; Spoke in opposition to the proposed parking rate increase.

Roger Wolf; 771 W Main St; Spoke in opposition to the proposed parking rate increase.

Fred Gahl; 281 Sheridan Springs Rd; Spoke in favor of the proposed parking rate increase.

David McConnell; 21 Lake View Dr; Spoke in opposition to the proposed parking rate increase.

Tyler Dempsey; 225 Broad St; Spoke in opposition to the proposed parking rate increase.

Ann Esarco; 960 S Lake Shore Dr; Spoke in opposition to the proposed parking rate increase.

Brenda Ripkin; 772 Main St; Spoke in opposition to the proposed parking rate increase.

Diane Cohen; 830 W Main St; Spoke in opposition to the proposed parking rate increase.

Christy Hunter; 1280 Promontory Dr; Spoke in opposition to the proposed parking rate increase.

Karin Bennett; 384 Stone Ridge Dr; Spoke in opposition to the proposed parking rate increase.

Beth Tumas; Spoke in opposition to the proposed parking rate increase.

Approval of the October 4, 2022 Finance, Licensing, and Regulation Committee minutes as prepared and distributed

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

Licenses & Permits

Discussion/Recommendation regarding an Original Class "B" Fermented Malt Beverage License and Class "C" Wine License Application filed by Barefoot Blonde Farms LLC d/b/a Barefoot Blonde Farms LLC, located at 152 Center St, North Suite, Sasha Butinas, Agent

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

Discussion/Recommendation regarding a Tier II Event Permit application filed by VISIT Lake Geneva for the 47th Annual Lake Geneva Electric Christmas Parade to take place on December 3, 2022 from 3:00 p.m. to 6:30 p.m.,

located on Williams St, Broad St, and Main St

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

Discussion/Recommendation regarding possible increase of 2023 Parking Rates (Item was continued at the October 4, 2022 Finance, Licensing, and Regulation Committee meeting)

Finance Director Pisarcik gave the committee an overview of the proposed rates. She noted that not increasing the parking would force the City to utilize some of their undesignated fund balance. She then gave an overview of the revenues and possible deficits on the different prices. Howell stated that maybe the fund balance could be utilized for one year only to give people time to consider different plans and pricing.

Motion by Fesenmaier to keep the parking rate at \$2.00 City wide, no second was offered. Motion failed for a lack of second. Hedlund stated that he would like to see this continued until after the final budget workshop to occur this week. He added that there is time to wait to make a decision before a rate increase could take effect.

Finance Director Pisarcik stated that the budget needs to be balanced and the prices need to be determined before it can be passed. Halverson stated that the ideas of remote parking and a possible parking garage should be explored, but the timing is bad for this budget. Halverson recommended that the City use the fund balance.

Motion by Hedlund to continue, second by Howell. Fesenmaier stated that she is not in favor of the increase or continuing this item.

Motion carried 4-1, with Fesenmaier voting no.

Discussion/Recommendation regarding Pay Request #1 filed by Wolf Paving for work completed on the 2022 Street Improvement Project- Phase I, in an amount not to exceed \$462,202.74

Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried on a roll call vote 5-0.

Discussion/Recommendation regarding possible purchase of lots with Tax Keys: ZA400001, ZA400002, ZA400003, and ZA400004 for Oakhill Cemetery (Item was continued at the October 4, 2022 Finance, Licensing, and Regulation Committee meeting)

Motion by Fesenmaier to continue to the next meeting, second by Yunker. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding the adoption of Policy 7.91- Elected Official Code of Conduct

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

Presentation of Accounts

Pre-paid Checks: \$68,024.31

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

Regular Checks: \$214,504.67

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

Motion to go into Closed Session pursuant to Wis. Stat. 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility **regarding: 1) Chief Rasmussen PTO Payout**

Motion by Hedlund to convene the Finance Committee into Closed Session to include the Finance Director, City Administrator and City Clerk, second by Yunker. Motion carried on a roll call vote 5-0. The committee convened into Closed Session at 5:40 p.m.

Motion to return to open session pursuant to Wisconsin Statutes 19.85 (2) and take action on any items discussed in closed session

Motion by Fesenmaier to reconvene the committee into Open Session, second by Hedlund. Motion carried on a roll call vote 5-0. The committee reconvened into Open Session at 5:49 p.m.

Motion by Hedlund to accept resignation of Police Chief Rasmussen effective December 31, 2022 and accept PTO (paid time off) payout proposal as discussed in closed session, second by Halverson. Motion carried 5-0.

Adjournment

Motion by Hedlund to adjourn, second by Yunker. Motion carried 5-0. The meeting adjourned at 5:52 p.m.



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.
Applications must be submitted
AT LEAST 4 WEEKS prior to the proposed event date for approval.

Section I- APPLICANT INFORMATION

Name of Applicant: Lakeland Community Church
Name of Event Organizer/Producer: Richard Holt
Production Company/Organization: Lakeland Community Church FEIN #: 39-1966642
Street Address: 103181 State Road 67
City: Lake Geneva State: WI Zip code: 53147

Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) 3

EIN # (Tax Exempt Number): 042819 (WI)

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

Section II- EVENT INFORMATION- Check the proper category

☐ **Public Assembly Permit- *Non-Profit: No Charge; Otherwise: \$60.00 per day Fee**

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

☐ **Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit: No Charge; Otherwise: \$75.00 Fee**

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

☒ **Tier 1 Events: *Non-Profit: No Charge; Otherwise: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**

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

☐ **Tier 2 Events: *Non-Profit: No Charge; Otherwise: \$500.00 Fee for an event up to seven days; additional \$100.00 per day thereafter**

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

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

1. Title of Event: Church in the Park
2. Date(s) of Event: July 2, 2023
3. Location(s) of Event: Flat Iron Park
4. Hours: 7:00 am - 12:00 pm
Note: Start Time & End Time
5. Event Chair/Contact Person: Richard Holt Phone: 
6. Day of Event Contact Name: Josh Stecker Phone: 
7. Is the event open to the public? No ☒ Yes
8. Will you charge an admission fee? ☒ No
9. Estimated Attendance Number: 750
10. Basis for estimate: past events at Flat Iron Park
11. Will you be setting up a tent? ☒ No

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

12. Will there be any animals? ☒ No

If yes, what type and how many: _____

13. Attach a detailed description of proposed event with map of the exact location of the event and/or route.

14. Description of plan for handling refuse collection and after-event clean-up:

Volunteers will collect all trash and dispose of properly

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

16. Will there be fireworks or pyrotechnics at your event? ☒ No

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

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

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

18. Will you or any other vendors be selling food or merchandise? ☒ No

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

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

Continue to next page...

Section III- STREET USE

☒ Check if this section does not apply

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

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

1. Description of portion(s) of road(s) to be used:

Road closures must include rental of barricades; must be coordinated with the City of Lake Geneva Department of Public Works

2. Will any parking stalls be used or blocked during the event?

No

Parking Stall daily fees or bagging of Parking Stall fees are not included with the event permit fee; arrangements must be made with the City of Lake Geneva Parking Manager

Dates of Use: _____

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

3. Description of Signage to be used during event: _____

**The use of City Street Banner poles will require a separate, complete Street Banner Display Application*

4. Anticipated Services

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

☒ **Electricity;** Explain: for sound system at pavillion

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

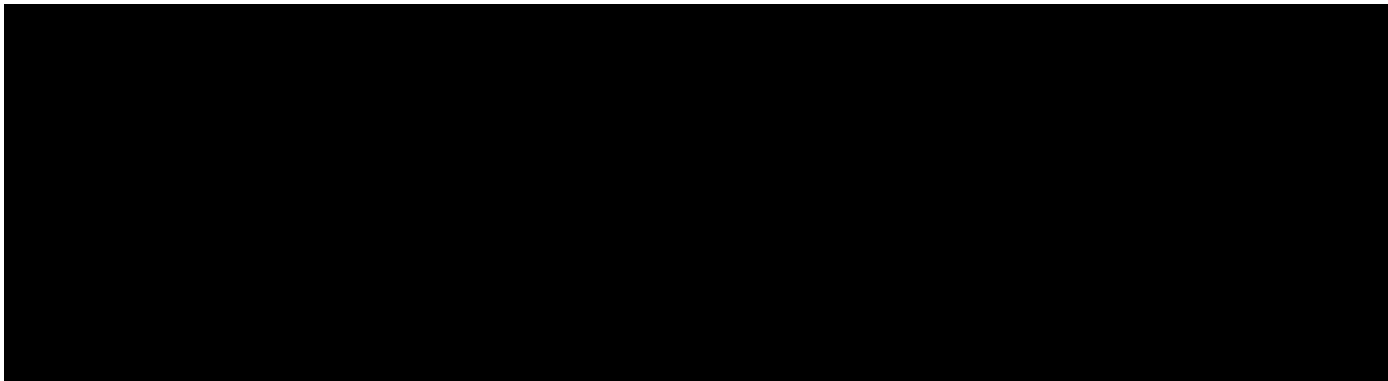
☐ **Police Services;** Explain: _____

☐ **Fire/EMS Services;** Explain: _____

☐ **Other;** Explain: _____

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

***All Parks and Public Spaces must be left the way they were originally found. A credit card is required to be placed on file with the City Clerk's office should the park or public space incur any damage or has not been cleaned up. Any charges will be communicated to the card holder prior to credit card processing.**



The applicant for her/himself and for other persons, organizations, firms and corporations, if any listed in this application, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless and defend, the CITY OF LAKE GENEVA, a Wisconsin Municipal Corporation located in the Walworth County, and each and every of its elected and appointed officials, employees, representatives, agents, heirs, and assigns, jointly and severally from and against any and all claims, causes of action, actions, liabilities, demands, losses, damages, and/or expenses of whatsoever kind and nature including counsel or attorneys' fees, which I have or may, at any time, incur or sustain arising from, resulting from, incurred in consequence of, or pertaining to, any and all intentional and negligent acts, omissions, incidents, activities and transactions, of whatever kind and nature, direct or indirect, of mine own and those of or by the CITY OF LAKE GENEVA, and each and every of its elected and appointed officials, employees, representatives, and agents, regardless of when or where, occurring or arising from this event.

Applicant Signature: Richard Holt Date: 9/21/22



For Office Use Only

Date Filed with Clerk: 9/27/22 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 9/29/2022

☒ Approve ☐ Denied Notes: Complaint was rec'd re: amplified sound in 2022

Police Chief Signature: Lt. E. [Signature] #160 Date: 10/02/2022

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 10/17/22

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 10/4/2022

☒ Approve ☐ Denied Notes: _____

Parking Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Harbormaster Signature: N/A Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.
Applications must be submitted
AT LEAST 4 WEEKS prior to the proposed event date for approval.

Section I- APPLICANT INFORMATION

Name of Applicant: Kelly Wells

Name of Event Organizer/Producer: 3rd Annual Lake Geneva Bacon Fest

Production Company/Organization: Lake Geneva Regional News FEIN #: _____

Street Address: 315 Broad St.

City: Lake Geneva State: WI Zip code: 53147

E-mail Address: _____

Daytime Phone: _____

Are you a ☒ For-Profit OR ☐ Non-Profit Organization 501(c) _____

EIN # (Tax Exempt Number): _____

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

Section II- EVENT INFORMATION- Check the proper category

☐ **Public Assembly Permit- *Non-Profit: No Charge; Otherwise: \$60.00 per day Fee**

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

☐ **Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit: No Charge; Otherwise: \$75.00 Fee**

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

☐ **Tier 1 Events: *Non-Profit: No Charge; Otherwise: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**

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

☒ **Tier 2 Events: *Non-Profit: No Charge; Otherwise: \$500.00 Fee for an event up to seven days; additional \$100.00 per day thereafter**

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

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

1. Title of Event: 3rd Annual Lake Geneva Bacon Fest
2. Date(s) of Event: Friday, May 12-Sunday, May 14, 2023 (set-up Thursday, May 11, 2023)
3. Location(s) of Event: Flat Iron Park
4. Hours: Fri. 5/12-4PM-9PM, Sat. 5/13-11AM-7PM, Sun, 5/14-11AM-5PM
Note: Start Time & End Time

5. Event Chair/Contact Person: Kelly Wells Phone: [REDACTED]
6. Day of Event Contact Name: Kelly Wells Phone: [REDACTED]

7. Is the event open to the public? Yes
8. Will you charge an admission fee? Yes
9. Estimated Attendance Number: 5500-6000 over 3 days
10. Basis for estimate: 2022's event welcomed 5,000 over 2 days, we will expand this event to include Friday.
11. Will you be setting up a tent? Yes

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

2 tents in similar locations as the 2021 & 2022 events - see attached map (one 30X20 beer tent and one 30X20 seating tent)

12. Will there be any animals? No
If yes, what type and how many: _____

13. **Attach a detailed description of proposed event with map of the exact location of the event and/or route.**

14. Description of plan for handling refuse collection and after-event clean-up:

~~Sanimax will collect bacon grease, and we will hire temporary workers (last year it was staff from the Walworth County Food Band) to collect and dispose of garbage in a rented dumpster.~~

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

~~Mr. Jim Hansen and his crew from Security Executive Enterprises will provide security. His staff has worked the last two years. We will also rent security fencing for the perimeter~~ 

16. Will there be fireworks or pyrotechnics at your event? No
If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? Yes
If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? Yes
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

19. Do you intend to use the available picnic tables and benches in the location? Yes

Continue to next page...

Section III- STREET USE

☒ Check if this section does not apply

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

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

1. Description of portion(s) of road(s) to be used:

Road closures must include rental of barricades; must be coordinated with the City of Lake Geneva Department of Public Works

No road closures requested.

2. Will any parking stalls be used or blocked during the event? Yes

Parking Stall daily fees or bagging of Parking Stall fees are not included with the event permit fee; arrangements must be made with the City of Lake Geneva Parking Manager

Dates of Use: Full Lot May 12-14, 2023. 6-8 spaces May 11th for dumpster delivery and staff set-up.

Total Number of Parking Stalls being Requested: Approximately 20 spots.

Parking Stall Number(s) and Location: 148 Center street lot - please see attached map.

3. Description of Signage to be used during event:

We will provide ample signage indicating proper entry and exit points, rules for beer tent, and bathroom locations.

**The use of City Street Banner poles will require a separate, complete Street Banner Display Application*

4. Anticipated Services

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

☒ **Electricity;** Explain: Will be needed at the pavilion for musical performances and to power the alcohol trucks nearby.

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

☐ **Police Services;** Explain: _____

☐ **Fire/EMS Services;** Explain: _____

☐ **Other;** Explain: _____

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

***All Parks and Public Spaces must be left the way they were originally found. A credit card is required to be placed on file with the City Clerk's office should the park or public space incur any damage or has not been cleaned up. Any charges will be communicated to the card holder prior to credit card processing.**

Name on Card: Will provide in person or over the phone.

Credit Card #: _____

Expiration Date: ____/____ CVV#: _____

Billing Address: _____

City, State, Zip Code: _____

The applicant for her/himself and for other persons, organizations, firms and corporations, if any listed in this application, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless and defend, the CITY OF LAKE GENEVA, a Wisconsin Municipal Corporation located in the Walworth County, and each and every of its elected and appointed officials, employees, representatives, agents, heirs, and assigns, jointly and severally from and against any and all claims, causes of action, actions, liabilities, demands, losses, damages, and/or expenses of whatsoever kind and nature including counsel or attorneys' fees, which I have or may, at any time, incur or sustain arising from, resulting from, incurred in consequence of, or pertaining to, any and all intentional and negligent acts, omissions, incidents, activities and transactions, of whatever kind and nature, direct or indirect, of mine own and those of or by the CITY OF LAKE GENEVA, and each and every of its elected and appointed officials, employees, representatives, and agents, regardless of when or where, occurring or arising from this event.

Applicant Signature: _____ Date: _____



**3rd Annual Lake Geneva Bacon Fest
Event Permit Application Additional Information**

Event: Friday, May 12- Sunday, May 14, 2023

Set-Up: Thursday, May 11, 2023

Flat Iron Park

**Event Contact: Kelly Wells | Lake Geneva Regional News Marketing & Event Manager
KWells@wisconnvalleymediagroup.com | 262-656-6209**



To Whom it May Concern,

The Lake Geneva Regional News would like to host the 3rd Annual Lake Geneva Bacon Fest at Flat Iron Park in May 2023. The below includes supplemental information for our Tier 2 Event Permit Application.

Proposed Dates:

Friday, May 12, 2023 (4PM-9PM), Saturday, May 13, 2023 (11AM-7PM) - Sunday, May 14, 2023 (11AM-5PM)

Following the success of 2022's event, we will look to expand the festival to a three day event.

Set-up will take place on Thursday, May 11, 2023 from approximately 9AM-5PM.

Vendors & Entertainment:

The vendor list for 2023's event has not yet been solidified, however as with our 2021 and 2022 events, we plan to have several area restaurants and food trucks providing bacon inspired dishes and other food items. Additionally, we will also include non-food vendors selling items such as apparel, jewelry, novelty items and other services. See additional attached information for a list of vendors from 2022's event.

For our 3rd consecutive year, we will partner with the Walworth County Food and Diaper Bank for the beer and wine license making for smooth service as their staff is already familiar with the event and the requirements of the Temporary Class B license.

We will be in touch with the county health department to ensure that all vendors have the most up-to-date required licenses and certificates.

Music will run throughout the course of the event, with the plans for a larger band to perform on Friday evening.

Security:

Jim Hansen of Security Executive Enterprises will once again be hired to provide additional private security. Mr. Hansen, Chief of Police for the City of Delavan, and his team provided the security for both the 2021 and 2022 events. They will be responsible for overall security of the facility including checking photo ID and providing wristbands for those adults 21+ who wish to partake in the alcohol tent.

Miscellaneous:

Our team will continue to work with Sanimax to dispose of bacon grease. We will also secure dumpsters, portable toilets, and have individuals employed to ensure the event area remains clean.

Parking Lot Closure

As with our previous events, we would like to request the closure of the 148 Center Street Parking Lot. This area will be used for event load in/out as well as dumpster placement. We request that 4-5 spaces are closed off on Thursday, May 11th for dumpster delivery and staff for set-up, we request that the full lot be closed at the beginning of the day on Friday, May 12th through the end of the event on Sunday, May 14th.



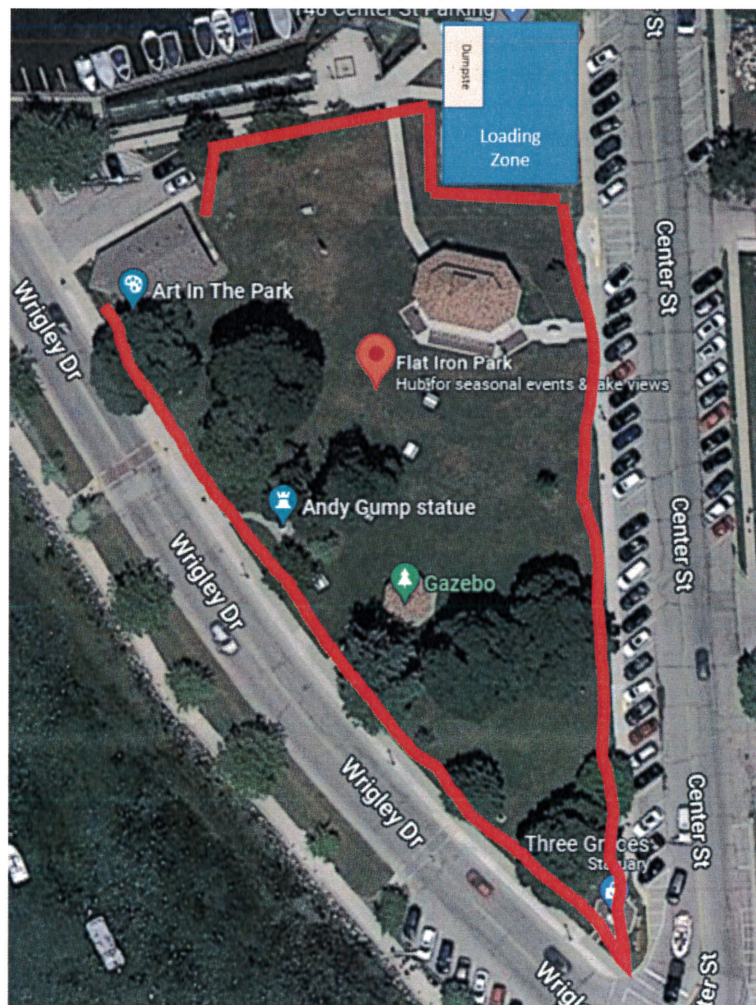
Bacon Fest 2023 Event Site Map

We do not anticipate the request to close any additional parking lots or roadways other than the parking lot mentioned on the previous page.

The entire perimeter of the event space will be surrounded by temporary security barricading that we understand will need to be opened up following the event on Sunday evening to allow for public access. We will also have hired security on hand to help monitor the entire perimeter throughout the event.

For 2023, we will not plan to use the Visitor Center parking lot so as not to disrupt any services or staff needing access to the building. A revised site map is included below.

*Vendor booth counts are only estimates, but general proposed locations are accurate.





2022 Vendors

American Made BBQ
Fiddlesticks on Wheels
Fork N Fry
Gindo's Spice of Life
Isotropic w/Elena In-Home Catering
Jammin Concessions
Johnsonville
Lake Geneva Pie Co
Lake Geneva Regional News
Leafguard
Lefty's Too
Mid City Grill
MM&E BBQ
Piggly Wiggly
Rodriguez Rentals
Rustic Over Wood Fired Pizza
Smilin Dawgs
Sweet Caroline MKE
Sweet Treats Candies & Sweets
The Baker House
The Lumpia Lady LLC
Ultimate Confections
Walworth County Food & Diaper Bank
Waterford Bee Company
Wisconsin Style BBQ

For Office Use Only

Date Filed with Clerk: 9/15/22 Payment Amount: \$ _____

Receipt #: _____

City Clerk/Administrator Signature: [Signature] Date: 10/27/2022
☒ Approve ☐ Denied Notes: _____

Police Chief Signature: LT. E. SA #160 Date: 10/04/2022
☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 10/17/22
☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 10/5/2022
☒ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 10/5/22
☒ Approve ☐ Denied Notes: 8 STALLS, ONE DAY = \$160; 24 STALLS, 3 DAYS = \$1,440.00
\$1,600.00. PARKING DEPT. Will WVOICE.

Harbormaster Signature: _____ Date: _____
☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____

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

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

Applicant Organization: Walworth County Food Bank

Name of Event: Baconfest

Date of Event: 5/12/23, 5/13/23, 5/14/23

Time of Event: 4pm - 9pm 5/12 / 11:00am - 7:00pm 5/13
(Beginning) (Ending)

Event Contact Person: Kelly Wells

Contact Phone:

Contact Email:

Will a Licensed Operator be serving or supervising the service of alcohol?

***This includes Temporary Operator's who have completed the Responsible Beverage Servers class.**

☒ Yes

☐ No

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

For Office Use Only

Date Filed: <u>9-12-22</u>	Receipt No: <u>14-000322</u>
Total Amount: <u>20.00</u>	
Forwarded to Police Chief: <u>09/13/2022</u>	
Recommendation: <u>Lt. E. #160</u>	☒ Approved ☐ Denied
Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: _____	
FLR Approval: _____	License Issued: _____
Council Approval: _____	License Number: _____
	License Expires: _____
MAILTO: _____	Organization: _____

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

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

FEE \$ 10-

☐ Town ☐ Village ☒ City of Lake Geneva

Application Date: 09/12/22

County of Walworth

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

- ☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 11:00AM 5/12 and ending 5pm 5/14 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- ☐ Bona fide Club ☐ Church ☐ Lodge/Society
☐ Veteran's Organization ☐ Fair Association or Agricultural Society
☒ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Walworth Co Food Bank 501 C3 Charity

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

(c) Date organized May, 2009

(d) If corporation, give date of incorporation 3/2009 EIN 26-4560796

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

(f) Names and addresses of all officers:

President John Hughes

Vice President Mary Ann Moller

Secretary Susan Hughes

Treasurer Peter Wauholt

(g) Name and address of manager or person in charge of affair: Melly Wells

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

(a) Street number Flat Iron Park

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event BaconFest

(b) Dates of event May 12, 13, 14 th

DECLARATION

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

Officer

[Signature] 9/12/22
(Signature / Date)

Walworth County Food Bank
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

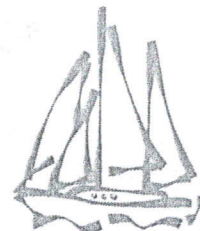
Date Granted by Council _____

License No. _____



CITY OF LAKE GENEVA

TEMPORARY OPERATOR LICENSE



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

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

APPLICANT INFORMATION

Name: Hughes John Idris
 Last First Middle

Maiden Name: None Date of Birth: _____

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES ☐ NO ☒
 If No, will a Licensed Operator be serving or supervising the service of alcohol? ☒ YES ☐ NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

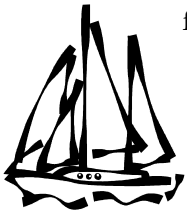
Organization Name: Walworth County Food Bank
 Address: 205 E Commerce Ct, Elkhorn, WI 53121
 Name of Event where licensee will work: Baconfest
 Date of Event: May 12th, May 13th & May 14th.

APPLICANT SIGNATURE

John Hughes DATE: 9/12/22

Resolution 22-R52

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective November 14, 2022.



SCHEDULE OF FEES

CITY OF LAKE GENEVA, WISCONSIN

The City of Lake Geneva may retain overpayments of taxes, fees, licenses, and similar charges when the overpayment is \$2 or less, unless such refund is specifically requested by the remitter.

LICENSES & PERMITS	
Temporary Retailer's	\$10.00 Each
Provisional/Temp. Operator (60 days)	\$15.00 each
Operator- 1 Year License (First Time Applicants)	\$50.00
Operator- 2 Year License (Renewal)	\$75.00
Class A Liquor	\$500.00
Class A Beer	\$100.00
Class C Wine	\$100.00
Class B Liquor (Quota License)	\$500.00
Class B Beer	\$100.00
Reserve Class B Liquor	\$10,000.00
Change of Agent	\$10.00
Publication Fee	\$25.00
Extension of Premises	\$25.00
ANNEXATION FILING FEE - DUE UPON PETITION	\$200.00
AMUSEMENTS	
Coin Operated music machine/juke box	\$20.00 per machine
ASSESSMENT REQUEST LETTER	\$35.00 each
BANNER PERMIT	\$1.00 per banner per day of display
BUSINESS LICENSE	\$25.00 Annual
Late fee after July 1	\$20.00 (in addition to license fee)
CAT LICENSE	
Not Spayed/Neutered	\$8.00 Annual
Spayed/Neutered	\$4.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
DOG LICENSE	
Not Spayed/Unneutered	\$30.00 Annual
Spayed/Neutered	\$15.00 Annual
Late fee after April 1, or 30 days after adoption of new animal if adoption occurs after April 1	\$5.00 (in addition to license fee)
BOWLING ALLEY	\$20.00 per lane
BILLIARDS OR POOL TABLE	\$40.00 per table
CARRIAGE COMPANY LICENSE	\$50.00 Annual
Each Additional Carriage	\$25.00
CLOSING OUT SALE	\$25.00 event
CIGARETTE/TOBACCO LICENSE * STATUTORY	\$100.00 Annual
CREAMERY PERMIT	\$50.00

DIRECT SELLERS PERMIT	\$50.00 nonrefundable application fee
EVENT PERMIT (PER POLICY)	
PUBLIC ASSEMBLY PERMIT	Non-profit organization: No charge For-profit organization: \$60 per day
BLOCK PARTIES OR GAZEBO USE (1 hour Photo Session in Gazebo in Flat Iron Park)	Non-profit organization: No charge For-profit organization: \$75
TIER 1 EVENT	Non-profit organization: No charge For-profit organization: \$250 for an event up to seven days, additional \$50 per day thereafter
TIER 2 EVENT	Non-profit organization: No charge For-profit organization: \$500 for an event up to seven days, additional \$100 per day thereafter
MESSAGE ESTABLISHMENT	
Investigation	\$50.00 Annual
Transfer	\$50.00
MOBILE HOME PARK LICENSE	\$100.00 Annual
PARADE PERMITS	\$25.00 nonrefundable application fee
BASEBALL TOURNAMENT PERMIT FEE - VETERAN'S PARK	\$1,000 Security Deposit
Friday Rental	\$150.00
Saturday Rental	\$300.00
Sunday Rental	\$300.00
PARKING STICKERS	
Resident & Non-Resident Residence Owners - Lasts 2 years (even) - 3 hours free parking	4 free per residence each additional \$25.00
Business Owner - 3 hours free parking	\$50.00 Lasts 2 years (even year) \$25.00 for 1 year
Walworth County Resident - 3 hours free parking	\$160.00 Lasts 2 years (even year) \$80.00 for 1 year
Parking Lot Permit	\$400.00 Annual
PARKING RATES	
All Parking Stalls Rate	\$2.00 per hour
Reserved Parking Stalls/Contractor Permits	\$10.00 administrative fee Feb 1 - Nov 14: \$20.00 daily per stall Nov 15 - Jan 31: \$10.00 daily per stall
PARKING TICKETS	
Expired Stall (Over 3 hours; Over 5 hours; Over 25 min.)	\$20.00
More than 3 motorcycles	\$20.00
Improper Use or Display of Sticker	\$20.00
Backed into parking stall	\$25.00
Compact Car Only	\$25.00
No Parking Zone	\$25.00
Over the Line	\$25.00
Parking by fire hydrant	\$40.00
Handicap Zone	\$150.00
Parking with Trailer or Trailer alone in Sage Lot D	\$25.00

Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F	\$25.00
LATE FEES	
Expired Stall After 10 days	\$40.00
More than 3 motorcycles After 10 days	\$40.00
Backed into parking stall After 10 days	\$50.00
Compact Car Only After 10 days	\$50.00
No Parking Zone After 10 days	\$50.00
Parking by fire hydrant	\$80.00
Handicap Zone	\$300.00
Second Collection Letter Fee	\$6.00
Vehicle Suspension Release Fee	\$20.00
PUBLIC RECORDS REQUESTS * STATUTORY	
Photocopies (can include hourly wage for gathering data)	\$0.25 per page
Large Plan Set Printing (Larger than 11"X17")	\$1.75 per page
RADON TEST KIT	\$10.00
REISSUE CHECK FEE	\$25.00
RETURNED CHECK FEE (NSF)	\$30.00 each
ROOM TAX LICENSE	\$10.00 Annual
SHOWS, CIRCUS, CARNIVALS	
Circus	\$50.00 per day
Tent Show - Day 1	\$15.00
Tent Show - Each Additional Day	\$10.00
All Other	\$2.00 per day
SIDEWALK CAFÉ PERMIT	\$15.00 per seat Annual
STREET USE PERMIT	\$25.00 nonrefundable application fee
Up to two days	\$40.00
More than two days	\$100.00
TAX EXEMPT REPORT FILING (every other year)	\$20.00
Late Fee	\$20.00
TAXI CAB COMPANY LICENSE	\$50.00 Annual
Each Additional Car	\$25.00
TAXI CAB DRIVER LICENSE	\$25.00 Annual
THEATER LICENSE	
Up to 1,200 seats	\$200.00
Over 1,200 seats	\$275.00
TOURIST ROOMING/SHORT-TERM RENTAL LICENSE	\$400.00 Annual
TRAPPING PERMIT	\$25.00 Annual
CITY HALL MEETING ROOM RENT	\$25 per event

LAKEFRONT	
BEACH (Open Memorial Day thru Labor Day - no glass containers allowed)	
Children age 6 and under	Free

Ages 7 and up	\$10.00 per day	
Resident Beach Tags (Maximum 6 per Household)	\$3.00 per tag	
Seasonal Pass Ages 7 and up	\$100.00 per year	
Beach Bathrooms – Opening/Cleaning	Hourly Rate	
BOAT LAUNCH PERMIT		
One-Time Launch	Resident	Non-Resident
Non-Trailer Non-Motor	\$7.00	\$8.00
Less than 20 feet	\$10.00	\$11.00
20 feet to 25 feet 11 inches	\$14.00	\$21.00
26 feet and over	\$16.00	\$24.00
Season Launch Permit	Resident	Non-Resident
Non-Trailer Non-Motor	\$70.00	\$80.00
Less than 20 feet	\$100.00	\$110.00
20 feet to 25 feet 11 inches	\$140.00	\$210.00
26 feet and over	\$160.00	\$240.00
COMMERCIAL BOAT LAUNCH PERMIT	\$1,000 per year (unlimited launches)	
ANNUAL WEST END PIER SLIP, LAGOON SLIP, BUOY, DINGHY, KAYAK AND PADDLEBOARD RACK LEASE PERMITS	<i>Rates may change on an annual basis by the Common Council</i>	
WEST-END PIER 24' SLIP		
Resident	\$1,976.00	
Non- Resident Property Owner- Dwelling	\$3,106.00	
Non-Resident Property Owner- Lot or Rental	\$3,623.00	
Non-Resident	\$4,139.00	
WEST-END PIER 26' SLIP		
Resident	\$2,306.00	
Non- Resident Property Owner- Dwelling	\$3,519.00	
Non-Resident Property Owner- Lot or Rental	\$4,002.00	
Non-Resident	\$4,484.00	
LAGOON SLIP & BUOY		
Resident	\$852.00	
Non- Resident Property Owner- Dwelling	\$1,485.00	
Non-Resident Property Owner- Lot or Rental	\$1,778.00	
Non-Resident	\$2,070.00	
LAGOON PERSONAL WATER CRAFT SLIP	\$1,200.00	
DINGHY RAMP		
Resident	\$147.00	
Non- Resident Property Owner- Dwelling	\$223.00	
Non- Resident Property Owner- Lot or Rental	\$265.00	
Non-Resident	\$307.00	
KAYAK, & PADDLEBOARD RACKS (7 MONTH RENTAL)		
Resident	\$171.00	
Non- Resident Property Owner- Dwelling	\$261.00	
Non- Resident Property Owner- Lot or Rental	\$309.00	
Non-Resident	\$359.00	
RIVIERA SLIPS	\$5,934.23	
RIVIERA BUOYS	\$2,720.64	
Season Launch Pass for Kayaks, Canoes and Paddleboards (non-trailer, non-motor)	\$30.00 per year	

RIVIERA LOWER LEVEL CONCOURSE LEASE RATE	\$43.50/Sq Foot
RIVIERA RENTAL RATES (OFF PEAK SEASON- DECEMBER 1- APRIL 30) <i>Maximum attendees is 380</i>	Rates below effective January 1, 2022
Security Deposit	\$1,000.00
Holiday Booking Surcharge	\$250.00
Per Hour Set Up Fee	\$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	
Resident Friday	\$1,900.00
Resident Saturday	\$2,350.00
Resident Sunday	\$1,500.00
Resident Mon-Thurs	\$1,000.00
Non-Resident Friday	\$3,800.00
Non-Resident Saturday	\$4,700.00
Non-Resident Sunday	\$3,000.00
None-Resident Mon-Thurs	\$1,500.00
CORPORATE EVENTS	(PEAK SEASON: MAY 1- NOVEMBER 30; OFF- PEAK SEASON: DECEMBER 1- APRIL 30)
Peak Season Rates:	
Weekday (Mon-Thurs)- One Day Event	\$1,250.00
Weekday (Mon-Thurs)- Multi-Day Event *Minimum of two days/ group stays overnight a minimum of 1 night)	\$850.00
Friday- Half Day AM	\$850.00
Friday- Full Day	\$1,700.00
(Above Friday Rates: only available as add-on to multi-day event with hotel stays)	
Friday	\$4,700.00
Saturday	\$5,500.00
Sunday	\$4,900.00
CORPORATE EVENTS	
Off-Peak Season Rates:	
Weekday (Mon-Thurs)- One Day Event	\$1,250.00
Weekday (Mon-Thurs)- Multi-Day Event *Minimum of two days/ group stays overnight a minimum of 1 night)	\$850.00
Friday- Half Day AM	\$850.00
Friday- Full Day	\$1,700.00
(Above Friday Rates: only available as add-on to multi-day event with hotel stays)	
Friday	\$3,800.00
Saturday	\$4,700.00
Sunday	\$3,000.00
NON-PROFIT EVENTS	
Monday- Thursday (Year Round)	\$1,000.00
Friday, Saturday & Sunday (Off-Peak Only)	\$1,000.00
RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30) <i>Maximum attendees is 380</i>	Rates below effective January 1, 2022

Security Deposit	\$1,000.00
Holiday Booking Surcharge	\$250.00
Per Hour Set Up Fee	\$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	
Resident Friday	\$2,350.00
Resident Saturday	\$2,750.00
Resident Sunday	\$2,250.00
Resident Mon-Thurs	\$1,000.00
Non-Resident Friday	\$4,700.00
Non-Resident Saturday	\$5,500.00
Non-Resident Sunday	\$4,500.00
None-Resident Mon-Thurs	\$1,750.00
RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30; OFF- PEAK SEASON- DECEMBER 1- APRIL 30) Maximum attendees is 380	Rates below effective January 1, 2023
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	
	PEAK SEASON RATES
Resident Friday	\$2,850.00
Resident Saturday	\$3,275.00
Resident Sunday	\$2,750.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$5,800.00
Non-Resident Saturday	\$6,750.00
Non-Resident Sunday	\$5,500.00
Non-Resident Mon-Thurs	\$2,400.00
Holiday Surcharge	\$300.00
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	
	OFF-PEAK SEASON RATES
Resident Friday	\$2,375.00
Resident Saturday	\$2,850.00
Resident Sunday	\$1,950.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$4,750.00
Non-Resident Saturday	\$5,800.00
Non-Resident Sunday	\$3,800.00
Non-Resident Mon-Thurs	\$2,100.00
Holiday Surcharge	\$300.00
RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30; OFF- PEAK SEASON- DECEMBER 1- APRIL 30) Maximum attendees is 380	Rates below effective January 1, 2024
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	
	PEAK SEASON RATES
Resident Friday	\$3,500.00
Resident Saturday	\$7,750.00
Resident Sunday	\$2,750.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$6,000.00
Non-Resident Saturday	\$7,750.00
Non-Resident Sunday	\$5,500.00

Non-Resident Mon-Thurs	\$2,400.00
Holiday Surcharge	\$300.00
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	OFF-PEAK SEASON RATES
Resident Friday	\$2,375.00
Resident Saturday	\$2,850.00
Resident Sunday	\$1,950.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$4,750.00
Non-Resident Saturday	\$5,800.00
Non-Resident Sunday	\$3,800.00
Non-Resident Mon-Thurs	\$2,100.00
Holiday Surcharge	\$300.00
BUILDING & ZONING	
Building	
Minimum permit fee for all building permits	Residential \$65.00 Commercial \$100.00
Residential Construction:	
One & Two family & attached garage (new, addition and alterations)	\$0.33 / sq. ft. New Single Family Construction \$1,000.00 Minimum
Accessory buildings & garages	\$0.25 / sq. ft.
Decks	\$0.15 / sq. ft., or \$65.00 Minimum
Roofing and Siding	\$65.00
Commercial Construction:	
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	\$0.33 / sq. ft. New Commercial Construction \$1,500.00 Minimum
Local Business, Office Building (new, addition or alteration)	\$0.30/ sq. ft.
Manufacturing or Industrial (new, addition or alteration)	\$0.30 / sq. ft.
Commercial , structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	\$10.00 / \$1,000.00 valuation
Plan Examination:	
One and Two Family Residence	\$150.00
Apartments, Three Family Residence, Row Housing, Multiple family Building State Approved Plans	\$180.00 plus \$10.00 / unit
Commercial, Industrial, Institutional & Additions State Approved Plans	\$350.00
Without state approved plans	\$150.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	\$125.00/ Plan
Additions, Alterations to 1 & 2 Family Dwellings	\$75.00
Accessory building over 240 sq. ft., and decks for	\$40.00

1 & 2 family dwellings	
Wisconsin Uniform Building Permit Seal	\$45.00
Occupancy Permit (including commercial tenant change)	\$65.00/Residential \$100.00/Commercial & Industrial
Temporary (6 months or less Commercial only)	\$75.00
Permit Renewal (6 month extension or less)	\$200.00 Commercial \$65.00 Residential
Heating and Air Conditioning:	
Heating and Air Conditioning Distribution Systems	\$4.00/ 100 sq. ft. of conditioned area with a minimum fee of \$65.00
New Residential Heating	\$125.00 first unit, \$65.00 each additional unit.
Replacement Residential Heating	\$65.00 / unit
Commercial New or Replacement Heating	\$150.00/ unit, up to and including 150,000 BTU units. Additional fee of \$20.00 / each 50,000 BTU fraction thereof up to a maximum of \$900.00 / unit.
Residential Air Conditioning – Other than Wall Units (new or replacement)	\$65.00 / unit
Commercial Air Conditioning - Other than Wall Units (new or replacement)	\$150.00/ unit up to 5tons or 60,000 BTU's. Additional fee of \$20.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of \$900.00 / unit
Permanently installed Wall unit (example – Fireplace, wall pack)	\$65.00 / unit
Commercial/Industrial Exhaust Hoods and Exhaust Systems	\$75.00
Plumbing Permit:	
Fixture Count	\$17.00/ fixture, drain or device, \$65.00 Minimum
Water Main	\$1.00 / lineal foot of sewer or private water main, \$65.00 Minimum
Sanitary Sewer	\$1.00 / lineal foot of sewer or private water main, / \$9.00 per manhole \$65.00 Minimum
Storm Sewer	\$1.00 / lineal foot of sewer or private water main / \$12.00 per manhole or basin \$65.00 Minimum
Exterior Grease Trap	\$100.00
Electrical:	
Residential Minimum	\$65.00 minimum.
New Residential Service	\$100.00/ Service First 200 Amps, \$25.00 each additional 100 Amps.

Residential Service Update	\$100.00/ Service
Residential Sub-Panel	\$65.00/ Panel
Residential Generator	\$75.00 (includes gas piping)
Temporary Electrical Service	\$100.00 up to 200 Amps. \$25.00 each additional 100 Amps.
Commercial Electrical Minimum	\$150.00 Minimum
Commercial Electrical Re-Inspections	\$150.00/ Inspection
Commercial Service (New or Update)	\$150.00 First 200 Amps, \$25.00 each additional 100 Amps.
Commercial Sub-Panel	\$50.00 First 100 Amps, \$10.00 each additional 100 Amps.
Commercial Generator	\$150.00 (included gas piping)
Commercial Low Voltage	\$1.00/ Device, \$100.00 Minimum
Commercial Exterior Light Fixture Replacement	\$100.00 per site
Residential Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.12 / sq. ft. of area served, \$65.00 minimum.
Commercial Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.12 / sq. ft. of area served, \$150.00 minimum.
Erosion control fees:	
New One and Two Family Buildings	\$125.00 / lot
One and Two Family Additions and Accessory Structures	\$65.00
Multi-Family Residential, Commercial, Industrial and Institutional	\$180.00/Building, plus \$5.00/1,000 sq. ft. disturbed lot area up to \$2,000.00 max.
Zoning	
Zoning Permit	\$65.00
Temporary Use (per Section 98-906)	\$65.00
Zoning Verification Letter	\$65.00
Sign Permit (per Section 98-907)	\$65.00 minimum or \$0.35/ sq ft of sign area
Early Start Permit to start construction	\$125.00 (1-2 family) \$250.00 (all others)
Fuel Tanks	\$75.00 administrative fee/ tank for installation or removal
Wrecking or Razing- Building Inspector may waive the fee if the structure is condemned	\$100.00 (One or two family residences and accessory Structure over 250 sq ft)
Commercial/ Industrial Razing	\$350.00
Moving buildings over public right-of-ways	\$250.00 plus \$0.03/ sq ft
Special Inspections and Reports	\$150.00/ inspection report

Text Amendment (per Section 98-902)	\$400.00
Zoning Map Amendment (per Section 98-903)	\$400.00
Certified Survey Map (CSM)	For each new Residential Lot Created: \$400.00 For each new Commercial Lot Created: \$200.00
Extra Territorial Zoning (CSM)	\$150.00
Plat Renewal	\$150.00
Conditional Use (per Section 98-905)	\$400.00 \$100.00
Site Plan (per Section 98-908)	\$400.00
Variance (per Section 98-910)	\$400.00
Interpretation (per Section 98-911)	\$150.00
Appeal (per Section 98-912)	\$400.00
PD Zoning Map Amendment (Includes 1 PIP Review)	\$750.00
PIP Review	\$400.00
Filing or Recording fee with City Clerk, plus actual recording fee	\$10.00
Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged.	
NOTE: Fees shall be charged on gross square footage defined as follows:	
The exterior dimensions, including attached garage and each floor level	
NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.	
NOTE: All fee amounts shall be rounded up to the next full dollar amount.	
NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.	
* Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code	

CEMETERY FEES	
Opening Grave - Weekdays (Full Burial)	\$675.00
Opening Grave - Saturdays (Full Burial)	\$800.00
Opening Grave - Weekdays (Cremation)	\$450.00
Opening Grave - Saturdays (Cremation)	\$525.00
Two cremations buried in same grave at one time	\$100.00 extra charge
Opening Grave - Weekdays - Baby Under 1 Year	\$200.00
Opening Grave - Saturdays - Baby Under 1 Year	\$300.00
Grave (50% Perpetual Care)	\$650.00
Grave - Single Cremation (50% Perpetual Care)	\$400.00

Grave - Double Cremation (50% Perpetual Care)	\$500.00
Columbarium Niche (includes opening & inurnment) (\$200 Perpetual Care)	\$1,200.00 \$1,000.00 bottom row
2 nd Inurnment if Niche allows for two	\$150.00 additional
Niche Door Inscriptions	\$240.00
Frost Charges (November 1 to March 15)	\$75.00
Stake Out Fee for Foundations	\$50.00
Foundation Charges	\$0.40 per square inch
Use of Cemetery for Functions	20% of Gross Receipts
POLICE DEPARTMENT FEES	
FINGERPRINTING	
City Residents	\$15.00
Individuals employed in business in city limits or working for city licensed business	\$15.00
Non-Residents	\$60.00
PUBLIC WORKS FEES	
CONSTRUCTION PERMIT FEE	
Curb Cut/Driveway Approach Fee	
Right-of-Way Excavation Fee	\$25.00
Storm Sewer Connection Fee	\$25.00
Sanitary Sewer Connection Fee	\$25.00
Special brush, limb and refuse pick-up	\$25.00
Dumpster Delivery	\$24.00 per 15 minutes
Dumpster Pick-up	\$50.00 per dumpster
	\$50.00 plus additional landfill fees

FIRE DEPARTMENT FEES	
Fees for Apparatus and Personnel	1 hour minimum and fractions thereafter on hourly rates unless stated otherwise
Chief, Deputy Chief or Assistant Chief	\$26.00/hr.
Fire and EMS Personnel	\$26.00/hr.
Engine/Squad	\$550.00/hr.
Truck (aerial apparatus)	\$875.00/hr.
Brush Truck	\$300.00/hr.
Air Boat	\$300.00/hr.
Technical Rescue and Utility	\$500.00/hr.
Chief, Deputy Chief, Assistant Chief, or Command Vehicle	\$50.00/hr.

Utility	\$50.00/hr.
Ambulance	\$270.00/hr.
Paramedic Intercept Fee (Option a OR b)	
a. Flat Rate Billed to Requesting Municipality	\$400.00
b. Shared Revenue from Requesting Municipality	50% Monies Received
EMS First Responder and Transport Fees	
Residents Fee	\$150.00 per call
Non-Resident Fee	\$200.00 per call
Ambulance Transport Fee Schedule	
Advanced Life Support Base Rate	\$1,200.00
Advanced Life Support Base Rate (ALS2)	\$1,200.00
Advanced Life Support Base Rate (Intercept)	\$1,200.00
Advanced Life Support Base Rate (Intercept ALS2)	\$1,200.00
Equal Level Staffing Mutual Aid	\$300.00
Basic Life Support Base Rate	\$1,000.00
Mileage Charge	\$20.00 per mile
Supplies used fee	-
Oil Dry	\$10.00 per bag
Class A, B, or AB Firefighting Foam	\$30.00/gallon
Fees Relating To Permits Required	
Fire pit burn permit	\$15.00 each fire or \$50.00 yr
Fireworks permit	\$50.00
Burning permits	\$50.00
Key box processing fee	\$10.00
Operational Permit	\$75.00
Fees Relating To Fire Protection Systems	
Basic system Review	\$250
Fee is charged for systems without hydraulic calcs	
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	\$350.00 \$300.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ)	\$200.00 \$175.00
Additional review of same system. (Fee applies to all re-submittals.)	\$350.00 \$300.00
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	\$90.00 \$75.00 /hr.
Modifications to existing systems	
Min. fee per system without hydraulic calcs	\$100.00 \$75.00
Fee per sprinkler up to 15 sprinklers w/o calcs	\$20.00 ea.
Fee per sprinkler up to 15 with calcs	\$200.00
Fire Pumps per review	\$350.00 \$300.00

Fire prevention inspection fee schedule:	
Residential Building Type:	
4 to 36 units	\$10 per unit per year
37 to 60 units	\$400 per year
61 to 99 units	\$450 per year
100 units and above	\$500 per year
Commercial:	
Under 1,000 square feet	\$50
1,000 to 4,999 square feet	\$100
5,000 to 24,999 square feet	\$150
25,000 to 99,000 square feet	\$200
100,000 to 174,999 square feet	\$400
175,000 to 249,999 square feet	\$700
Industrial:	
Under 5,000 square feet	\$100
5,000 to 24,999 square feet	\$200
25,000 to 99,000 square feet	\$300
100,000 to 174,999 square feet	\$500
175,000 to 349,999 square feet	\$800
Additional conditions: (a) The fee for hotels and motels shall be the same as for residential property, except that the fee shall be calculated on a per room basis. (b) Square footage refers to the total floor area of any building or structure. (c) Inspection fees shall be charged to the property owner. Any fees unpaid by November 1 of each year shall be entered upon the tax roll as a special charge against the property and all proceedings in relation to the collection, return, and sale of the property for delinquent real estate taxes, shall apply to the inspection fee.	
Sprinkler system underground mains	
0-200 feet	\$100.00 \$75.00
201-999 feet	\$150.00 \$125.00
1000 or more	\$300
Fire hose standpipe connections	\$25.00 \$15.00 each
	\$350.00
Other fire protection systems (hood, wet & dry chem.)	\$300
Fire alarm systems per control panel	\$300.00 \$250.00
Fire Alarm system manual pull stations, initiating <u>and annunciation</u> devices; this includes <u>audible and/or visual devices</u> ; smoke, heat, flame, ionization, photoelectric detectors, water flow devices and all monitoring devices per review.	\$75.00 \$50.00 up to 3 \$12.00 \$10 each additional
	\$180.00
Witness of all required tests – 2 hour minimum	\$150/hr.
Inspection during installation	\$90.00 \$75.00/hr.
Fire protection Consulting on systems and or for occupancies or permits	\$90.00 \$75.00/hr. 1 Hour Minimum

Adopted this 14th day of November, 2022.

Mayor Charlene Klein

Attest: City Clerk Lana Kropf

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing the write off of 2020 delinquent personal property taxes in the amount of \$2,317.02 deemed uncollectible.			
Committee:	Finance considered on November 1, 2022		
Fiscal Impact:	N/A		
File Number:	22-R53	Date:	November 14, 2022

Whereas, the Lake Geneva Common Council approved the 2022 operating budget for the General fund, and

Whereas, it has been determined that certain delinquent personal property tax accounts from 2020 have balances that should be written off with the agreement of the City Administrator,

Whereas, it is the desire to have the City's accounts be current to properly reflect the financial status of the city in accordance with Generally Accepted Accounting Principles,

Now Therefore be it Resolved that the Lake Geneva Common Council approve this resolution to write off \$2,317.02 in the fiscal year 2022 for the delinquent personal property taxes as included in the attached schedule.

Granted by action of the Common Council of the City of Lake Geneva this 14^h day of November, 2022.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

DELINQUENT PERSONAL PROPERTY TAXES**11-00-00-12320**

	ACCOUNT NUMBER	YEAR	2020 Total Write-offs	Comments
Damper Duster Chimney	Z-00129	2020	\$ 2.76	closed 6/30/19
Subway	Z-00261	2020	\$ 58.96	closed 3/29/21
Custom Service Plastics	Z-00357	2020	\$ 1,647.26	Assessor error, not there's
Greative Glassblowing	Z-00412	2020	\$ 2.76	closed 9/5/20
Martin Stern	Z-00474	2020	\$ 23.03	closed 6/1/19
Center for Accelerated Learning	Z-00744	2020	\$ 34.09	closed 3/1/20
Stephen Electric	Z-00794	2020	\$ 11.52	closed 6/1/19
Dog Spot	Z-00868	2020	\$ 9.67	closed 6/1/19
TLC Home Improvements LLC	Z-01006	2020	\$ 20.27	closed 9/30/20
Body Logic Fitness	Z-01182	2020	\$ 38.24	closed 9/1/20
Geneva Lake Brewing	Z-01349	2020	\$ 211.42	closed 1/1/19
Chicago Tribune Company	Z-01391	2020	\$ 2.76	closed, date unknown
Estate Art & Collectibles	Z-01551	2020	\$ 93.05	closed, date unknown
Cora Beauty & Lash Lounge	Z-01711	2020	\$ 25.34	closed 1/14/20
Hippie Sisters	Z-01718	2020	\$ 6.91	closed 9/2/20
Pure Health Solutions Inc	Z-01739	2020	\$ 7.38	closed 3/1/20
Tree Guys LLC	Z-01754	2020	\$ 13.82	closed 4/1/20. moved to Genoa City
Stuff4YourHouse LLC	Z-01762	2020	\$ 13.82	closed 5/20/20
Heartland Wellness Retreat & Spa	Z-01768	2020	\$ 3.68	closed, date unknown
Supermecado La Botana	Z-01771	2020	\$ 73.70	sold to new owner, 12/1/20
Scented	Z-01772	2020	\$ 13.82	closed 4/1/20
Pinnacle Propane Express LLC	Z-01782	2020	\$ 2.76	closed 9/30/20
2020 TOTAL WRITEOFFS			\$ 2,317.02	

Personal Property Writeoffs - 2022 Budgeted Amount \$ 3,000.00

RESOLUTION OF THE COMMON COUNCIL			
Resolution approving roadway functional classification changes as recommended by Wisconsin Department of Transportation			
Committee:	Finance considered on November 1, 2022		
Fiscal Impact:	N/A		
File Number:	22-R54	Date:	November 14, 2022

Whereas, the Wisconsin Department of Transportation conducts periodic reviews and updates to the function classification system of roadways across the state of Wisconsin, and

Whereas, the Federal Highway Administration has issued guidance related to the development of functional classification of roadways; and

Whereas, the changes proposed to the functional classification system of streets in the City of Lake Geneva are shown in the Table attached to this Resolution, and

Whereas, after review by the City Public Works Director and Public Works Committee, the proposed classification changes have been found justified,

Now Therefore be it Resolved, by the Common Council of the City of Lake Geneva, Walworth County, Wisconsin that the City informs that Wisconsin Department of Transportation that the roadway functional classification changes outlined in the Table, as attached to this Resolution, are approved and that the above actions were taken by the Common Council of the City of Lake Geneva

Granted by action of the Common Council of the City of Lake Geneva this 14th day of November, 2022.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

From: Niedzwiecki, Mark J - DOT [<mailto:mark.niedzwiecki@dot.wi.gov>]
Sent: Wednesday, August 31, 2022 4:18 PM
To: City Clerk <cityclerk@cityoflakegeneva.gov>; Tom Earle <tearle@cityoflakegeneva.com>; City Administrator <cityadmin@cityoflakegeneva.com>
Cc: Levy, Andrew J - DOT <Andrew.Levy@dot.wi.gov>
Subject: Functional Classification Change Proposals - City of Lake Geneva

Lana, Tom, and Dave,

I would like to introduce myself. My name is Mark Niedzwiecki, and I work in the Planning Section for the Wisconsin Department of Transportation out of the Southeast Region office in Waukesha. One of my duties is to work with municipalities regarding the functional classification of their roadways. Typically, the classification of roadways is updated approximately every ten years following the release of decennial census data. Due to the new census numbers, local and regional developments, and new traffic count data, it is necessary to review the functional classification of roadways within your Urban Area.

To assist our discussions, I have attached the existing functional classification map, and also a map and table that summarizes the changes that WisDOT is proposing for your municipality. There is also [Supplemental Documentation](#) available here. It appears there are three proposed changes for the City of Lake Geneva.

I would be happy to meet with you to explain and discuss any of the changes and address any concerns you may have. The final step would be to obtain a resolution from the City that approves the changes as proposed in the table document. We ask specifically for the resolution to approve the table because when the map is finally submitted to the Federal Highway Administration (FHWA), it does not include all of the annotations and such, so we would have to request a second resolution if the first resolution approved the map. Please feel free to give me a call or email if you have any questions or if you would like to schedule a meeting to discuss these proposals further.

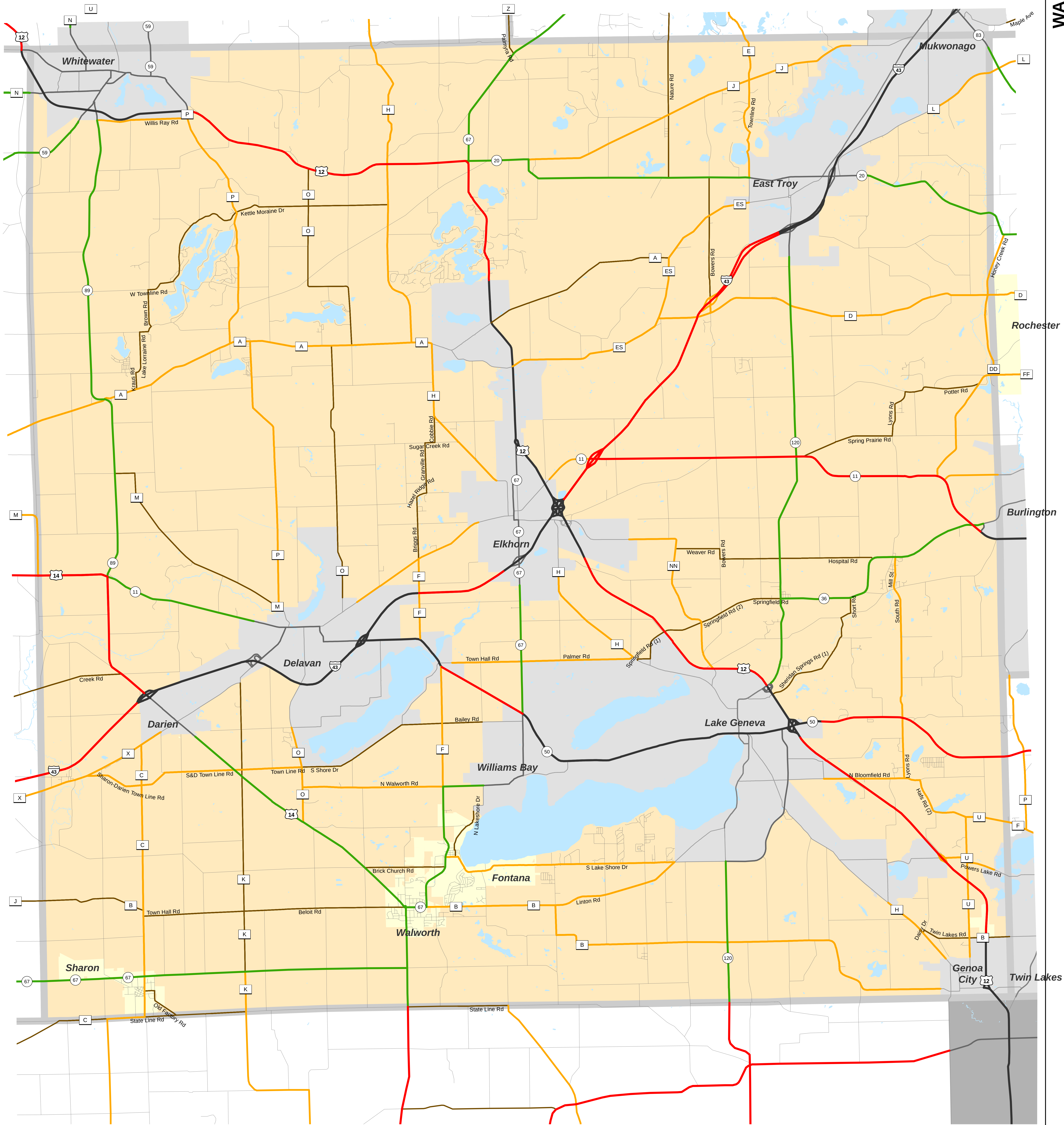
Mark Niedzwiecki

Pronouns: he/him/his
Urban and Regional Planner | WisDOT, DTSD, SE Region
GIS, Jurisdictional Reassignments, Connecting Highways
D: 262-548-8700

WALWORTH

Functional Classification 01/19/2012

WALWORTH



Legend

Existing

- Principal Arterial
- Minor Arterial
- Major Collector
- Minor Collector
- Minor Collector classified using small community criteria and all Local

Planned

- Principal Arterial
- Minor Arterial
- Major Collector
- Minor Collector
- Minor Collector classified using small community criteria and all Local

Other

- Railroads
- Lakes, Rivers, Streams
- City or Village Limits
- Urbanized Area

(In urban areas, only connecting links of rural routes are shown).

WALWORTH

Chart “C” Communities

Page

- 3 Fontana
- 4 Walworth



01/19/2012



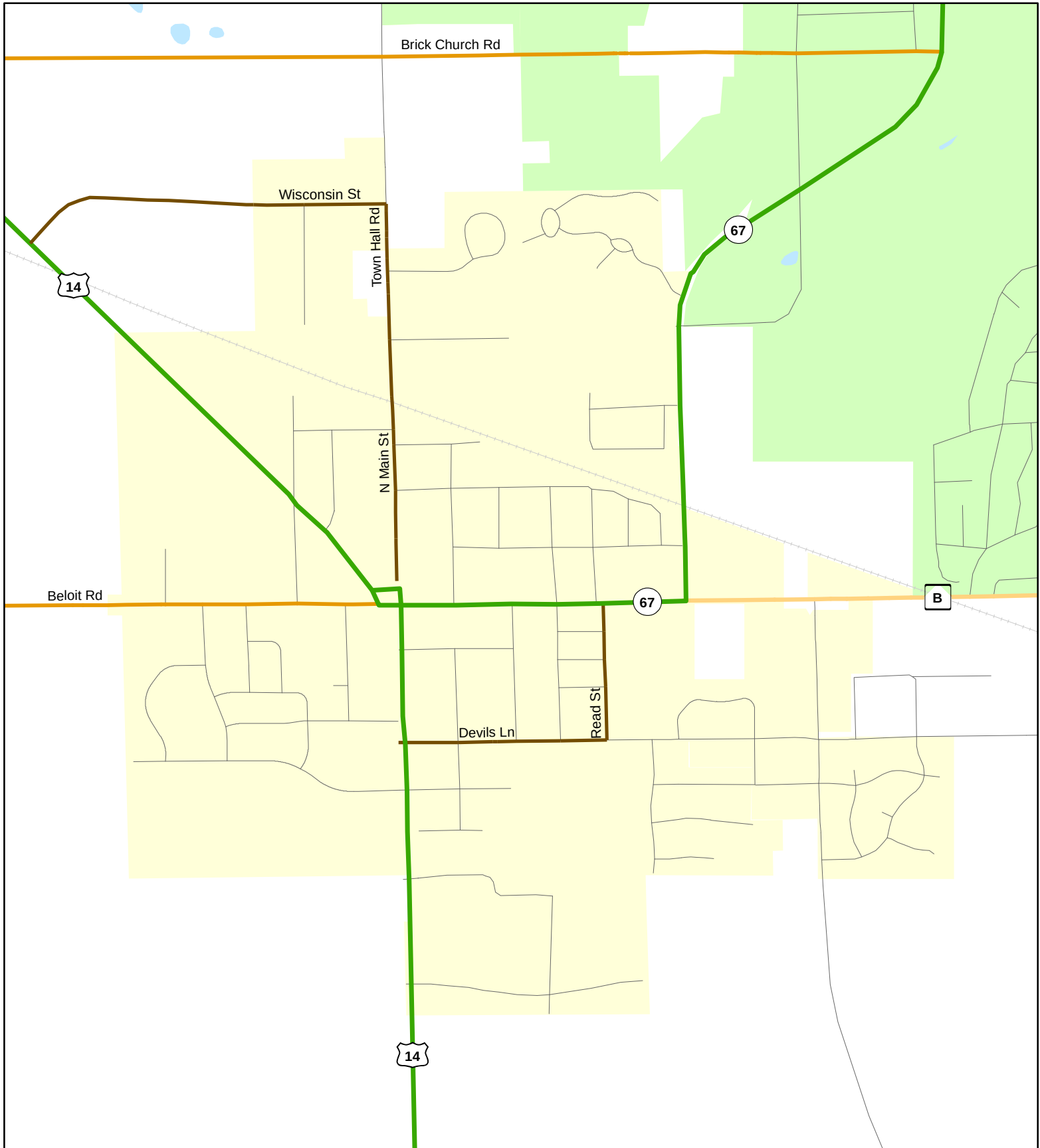
WisDOT Bureau of Planning and Economic Development
FHWA approval: 01/19/2012
PDF created: 07/05/2011

Chart C Community: FONTANA
County: Walworth
Page 45 of 109



Chart C Community: WALWORTH
County: Walworth

Functional Classification 01/19/2012



Functional Classification

Principal Arterial	Minor Arterial	Major Collector	Minor Collector	Chart C Minor Collector
planned Principal Arterial	planned Minor Arterial	planned Major Collector	planned Minor Collector	

WisDOT Bureau of Planning and Economic Development
FHWA approval: 01/19/2012
PDF created: 07/05/2011

RECOMMENDED FUNCTIONAL CLASSIFICATION CHANGES

WisDOT Region:	South East (SE)
County:	Walworth
Urban(ized) Area:	Lake Geneva - Bloomfield - Williams Bay
Population:	7,651 - 3,539 - 2,564

Urban Area:

LAKE GENEVA - BLOOMFIELD - WILLIAMS BAY

Starting Mileage:

IH	PA	MA	COL	LOC
	19.6	14.05	24.39	133.78

TOTAL

191.82

No.	Route	Limits	From	To	IH	PA	MA	COL	LOC	Reason
1	N Lake Shore Dr	UAB - STH 67	uMA	to uCOL			-0.86	0.86		ADT below 1500, continuity improvement
2	Palmer Rd	CTH H - Como Rd	uMA	to uCOL			-0.08	0.08		Continuity improvement
3	S Lake Shore Dr	Baker St - STH 50	uPA	to uCOL		-0.26		0.26		ADT is below arterial levels but still serves commercial land use area
4	Baker St	S Lake Shore Dr - Wells St	uMA	to uLOC			-0.07		0.07	Low ADT (380)
5	Springfield Rd (2)	Springfield Rd - CTH H	uLOC	to uCOL				0.16	-0.16	Continuity improvement, connects incoming MIC with MA
6	Springfield Rd (1)	Springfield Rd - CTH H	uCOL	to rLOC						This road is shown in UA map but appears to be rural, mileage is shown on county map
7	S Lake Shore Dr	Willow Rd - Pilgrim Church Dr	uMA	to uCOL			-1.50	1.50		Lower speed limts, continuity improvement
8				to						
9				to						
10				to						
11										
12										
13										
14										
15										
16										

Change:

0	-0.26	-2.51	2.86	-0.09
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End Mileage:

0	19.34	11.54	27.25	133.69
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191.82

End %:

0.0%	10.1%	6.0%	14.2%	69.7%
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desirable range

4% - 11%

7% - 14%

3% - 16%

62% - 74%



Lake Geneva Utility Commission

MUNICIPAL WATER AND WASTEWATER SERVICES

361 W Main Street
P.O. Box 187
Lake Geneva, WI 53147
262-248-2311
www.lgutilitycommission.com

Dennis Lyon – President
Josh Gajewski – Utility Director
Jeff Ecklund – Water Superintendent
Ken Bauman – Wastewater Superintendent

TO: Public Works Committee Members
FROM: Josh Gajewski, Utility Director
SUBJECT: Engineering RFQ-P
Utility Commission Action
DATE: August 15, 2022

At the direction of the Public Works Committee and Utility Commission members, the Public Works Director and Utility Director met to further review the three candidate firms that were interviewed to provide municipal engineering services to Lake Geneva.

Subsequent to that review, the Utility Commission met on July 18, 2022, to discuss the engineering needs specific to the Utility. After discussion, the Utility Commission unanimously voted to retain Kapur as the primary engineer of the Utility, with the latitude to contract with other firms as may be necessary, without conducting additional RFPs.

CITY OF LAKE GENEVA

626 GENEVA STREET
LAKE GENEVA, WISCONSIN 53147
(262) 248-3673 • Fax (262) 248-4715
www.cityoflakegeneva.com



Date: August 16, 2022

To: LG PWC

Re: Lake Geneva Building and Zoning Administrator

Subject: Lake Geneva City Engineering

The City of Lake Geneva Zoning and Building Inspections Department would like to recommend the continuance with the contract for City Engineering with Kapur and Associates.

Thank you,

Fred Walling

Lake Geneva Building and Zoning Administrator



City of Lake Geneva

Department of Public Works
1065 Carey St.
Lake Geneva, WI 53147
262.248.6644

To: Public Works Committee
From: Tom Earle, Director of Public Works
Date: 8/22/22
RE: City Engineer Selection

The Department of Public Works (DPW) has extensively reviewed the three applicants for City Engineer. At this time, with thoughtful consideration of the pros and cons of each applicant, this department recommends retaining Kapur and Associates.

Kapur has earned the trust of DPW, produced positive outcomes on various projects and continues to consistently build and develop to meet our needs. The culmination of these facts coupled with their knowledge and expertise greatly weigh on this recommendation.
Thank you.

Respectfully submitted,

Tom Earle

Statewide Services, Inc.

Claim Division

1241 John Q. Hammons Dr.
P.O. Box 5555
Madison, WI 53705-0555
877-204-9712

October 19, 2022

City of Lake Geneva
Attn: Lana Kropf
626 Geneva St.
Lake Geneva, WI 53147

Program: League of Wisconsin Municipalities Mutual Insurance
Our Insured: City of Lake Geneva
Date of loss: August 2022
Our Claim # WM000642460255
Claimant: Sheryl Parker

Dear Ms. Kropf,

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance, which insures the City of Lake Geneva. We are in receipt of the claim submitted by Sheryl Parker for alleged vehicle damage sustained in August 2022 while entering the parking lot of Gino's East from Center Street.

We have reviewed the matter and recommend that the City of Lake Geneva deny this claim pursuant to the Wisconsin statute for disallowance of claim 893.80(1g). The disallowance will shorten the statute of limitations period to six (6) months.

Our denial is based on the fact that the investigation revealed no liability on behalf of the City. Maintenance of the approach from Center Street to the parking lot is the responsibility of Gino's East.

Please submit the disallowance directly to the claimant at the above address. The disallowance should be sent certified or registered mail and must be received by the claimant within 120 days after you receive Notice of Claim. Please send a copy of the disallowance to Statewide Services Inc. Claims, for our records.

Thank you,

Sarah Bourgeois, AIC, AINS
Claims Rep. II
Statewide Services Inc.
PO Box 5555
Madison, WI 53705-0555
608-828-5439 Phone
800-854-1537 Fax
sbourgeois@statewidesvcs.com

CC: R&R Insurance Services

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 8/31/2022		
Institution	Account Name	Balances 8/31/2022
Cash on Hand	Cash Drawer-Change Bank	200.00
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond Change Fund	500.00
	Launch Ramp Change Fund	100.00
	Beach Change Fund	20,000.00
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
	Tax-Petty Cash	-
		<u>21,785.00</u>
First National Bank	General Fund Checking	1,388,877.51
	Donations Checking	64,564.78
	Credit Card Account	12,293.37
	Beach Account - VIPLY App	4,400.29
	Parking Fund Checking	21,852.32
		<u>1,491,988.27</u>
Local Government Investment Pool	Investment Pool #1-General	12,611,342.15
	Investment Pool #2-2021 GO Notes-2021A	5.60
	Investment Pool #3-2021 GO Notes-2021B	2,872,531.40
	Investment Pool #4-Tax	602.42
	Investment Pool #5 - Park Impact Fees	104,161.01
	Investment Pool #6 - Library Special Projects	90,526.39
	Investment Pool #7 - Parks	47,165.13
	Investment Pool #8 - Equip Replacement	2,212,140.76
	Investment Pool #9 - Library	5.07
	Investment Pool #10 - ARPA	852,008.41
	Investment Pool #11 - Capital Projects	203,655.69
	Investment Pool #12 - Debt Service	314,987.76
		<u>19,309,131.79</u>
US Bank	Tax Checking	<u>486.85</u>
Edward Jones	Cemetery Perpetual Care	<u>756,680.78</u>
BMO Harris	Donations Checking-Library	<u>162,141.68</u>
Fidelity Investments	Investments-Swanson Fund	139,002.42
	Investments-Special Projects	128.64
	Investments-Voyager Fund	30,065.75
		<u>169,196.81</u>
	Total Cash and Investments	<u>21,911,411.18</u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 8/31/2022		
Institution	Account Name	Balances 8/31/2022
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	1,388,877.51
	Donations Checking	64,564.78
	Credit Card Account	12,293.37
	Investment Pool #1 - General	12,611,342.15
	Investment Pool #4 - Tax	602.42
	Investment Pool #7 - Parks	47,165.13
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		<u>14,125,930.36</u>
Debt Service	LGIP #12-Debt Service	<u>314,987.76</u>
Lakefront	Launch Ramp Change Fund	100.00
	Beach Account - VIPLY App	4,400.29
	Beach Change Fund	20,000.00
		<u>24,500.29</u>
Parking	Parking Fund Checking	21,852.32
	Parking-Petty Cash	100.00
		<u>21,952.32</u>
Capital Projects	Investment Pool #11 - Capital Projects	203,655.69
	Investment Pool #2-2021 GO Notes-2021A	5.60
	Investment Pool #3-2021 GO Notes-2021B	2,872,531.40
		<u>3,076,192.69</u>
Impact Fees	Investment Pool #5 - Park Impact Fees	<u>104,161.01</u>
ARPA	Investment Pool #10 - American Rescue Plan	<u>852,008.41</u>
Cemetery Perpetual Care	Cemetery Perpetual Care-Edward Jones	<u>756,680.78</u>
Equip Replacement	Investment Pool #8 - Equipment Replacement	<u>2,212,140.76</u>
Tax Agency Fund	Tax-Petty Cash	-
	Tax Agency Fund Tax Checking Account	<u>486.85</u>
Library Operating	Library-Petty Cash	<u>500.00</u>
Library Investments	Investment Pool #9 - Library	5.07
	Investment Pool #6 - Library Special Projects	90,526.39
	Library Donations	162,141.68
	Investments-Swanson Fund	139,002.42
	Investments-Special Projects	128.64
	Investments-Voyager Fund	30,065.75
		<u>421,869.95</u>
	Total Cash and Investments	<u>21,911,411.18</u>

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	2,557,509.55	5,561,478.86	5,561,477.00	1.86-	100.00
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	1,659.48	.00	1,659.48-	.00
11-00-00-41140	MOBILE HOME PARK FEES	189.36	7,728.15	5,400.00	2,328.15-	143.11
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	.00	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	.00	789,091.67	330,255.00	458,836.67-	238.93
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	.00	163,665.00	163,665.00	.00	100.00
11-00-00-41220	SALES TAX DISCOUNT	137.02	766.81	650.00	116.81-	117.97
11-00-00-41310	TAXES FROM WATER UTILITY	23,803.33	190,426.64	305,000.00	114,573.36	62.43
11-00-00-41800	INT & PENALTY ON TAXES	.00	663.90	1,000.00	336.10	66.39
11-00-00-41810	ROOM TAX LATE FEES	.00	.00	1,800.00	1,800.00	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	25.00	25.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	.00	.00	.00	.00
11-00-00-42630	SPEC ASSMTS-ROADS	.00	.00	77,780.00	77,780.00	.00
11-00-00-42640	SPEC ASSMTS-SIDEWALKS	1,036.00	14,327.00	12,000.00	2,327.00-	119.39
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	23,827.49	24,000.00	172.51	99.28
11-00-00-43410	STATE SHARED REVENUE	.00	16,302.28	108,682.00	92,379.72	15.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	742,686.63	744,611.00	1,924.37	99.74
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	3,878.01	3,533.00	345.01-	109.77
11-00-00-43610	STATE COMPUTER AID	.00	19,204.41	19,204.00	.41-	100.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	24,259.81	24,260.00	.19	100.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	26,741.28	26,741.00	.28-	100.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	10,940.56	10,236.00	704.56-	106.88
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	630.00	45,625.00	40,000.00	5,625.00-	114.06
11-00-00-44110	OPERATOR LICENSES	1,025.00	19,955.00	25,000.00	5,045.00	79.82
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	295.00	19,285.00	18,000.00	1,285.00-	107.14
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	170.00	7,775.00	7,000.00	775.00-	111.07
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	1,200.00	20,000.00	26,250.00	6,250.00	76.19
11-00-00-44150	CABLE TV FRANCHISE FEES	28,047.74	54,443.68	105,000.00	50,556.32	51.85
11-00-00-44200	NONBUS LIC-DOGS/CATS	94.00	1,747.00	1,750.00	3.00	99.83
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	1,040.00	6,364.00	6,000.00	364.00-	106.07
11-00-00-44900	WORK PERMITS	35.00	350.00	400.00	50.00	87.50
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	230.00	.00	230.00-	.00
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	298.72	2,932.43	2,000.00	932.43-	146.62
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,630.00	11,918.25	12,000.00	81.75	99.32
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	.00	200.00	200.00	.00
11-00-00-47300	DONATIONS	.00	11,250.00	.00	11,250.00-	.00
11-00-00-47400	DONATIONS-FIRST RESPOND FUND	.00	.00	.00	.00	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURISM	.00	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	20,000.00	20,000.00	.00
11-00-00-48110	INTEREST INCOME	13,330.46	53,581.65	10,000.00	43,581.65-	535.82

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	.00	.00	8,290.00	8,290.00	.00
11-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
11-00-00-48350	ROOM RENTAL FEES	.00	1.00	1.00	.00	100.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	30,000.00	30,000.00	.00
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	.00	12,000.00	12,000.00	.00
11-00-00-48510	OTHER PARK DONATIONS	.00	150.00	.00	150.00-	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	872,978.64	872,978.64	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	.00	531,953.00	531,953.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	TRANSFER FROM PARKING FUND	.00	.00	1,538,665.00	1,538,665.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
Total GENERAL FUND:		2,630,471.18	7,853,255.99	10,687,806.64	2,834,550.65	73.48
Total GENERAL FUND:		2,630,471.18	7,853,255.99	10,687,806.64	2,834,550.65	73.48

GENERAL GOVERNMENT
GENERAL GOVERNMENT

11-10-00-51330	LIFE INSURANCE POLICY FEES	184.20	1,810.37	2,100.00	289.63	86.21
11-10-00-51390	STAFF APPRECIATION	.00	847.53	3,000.00	2,152.47	28.25
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	.00	.00	.00	.00
11-10-00-51400	CYBER SECURITY TRAINING	.00	.00	.00	.00	.00
11-10-00-51500	OTHER PROFESSIONAL SERVICES	15,250.00	15,250.00	35,000.00	19,750.00	43.57
11-10-00-51540	UNEMPLOYMENT COMPENSATION	.00	1,913.00	10,000.00	8,087.00	19.13
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	.00	250.00	30,000.00	29,750.00	.83
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	142.08	3,164.70	10,000.00	6,835.30	31.65
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	16.19	1,260.65	2,500.00	1,239.35	50.43
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	185.25	753.03	1,200.00	446.97	62.75
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	273.30	250.00	23.30-	109.32
11-10-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	.00	3,000.00	3,000.00	.00
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	34,275.00	34,275.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00	.00
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	.00	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59350	TRANSFER TO TOURISM	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	50,000.00	50,000.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00
Total GENERAL GOVERNMENT:		15,777.72	25,522.58	181,425.00	155,902.42	14.07

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	.00	55,120.06-	112,950.00-	57,829.94-	48.80
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	178,590.25	215,000.00	36,409.75	83.07
11-10-10-55130	BOILER & MACHINERY INS	.00	991.61	1,000.00	8.39	99.16
11-10-10-55160	WORKERS COMPENSATION	.00	97,103.50	138,500.00	41,396.50	70.11
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00	.00
Total INSURANCE:		.00	221,565.30	241,550.00	19,984.70	91.73
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	6,177.17-	40,503.70-	50,945.00-	10,441.30-	79.50
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	3,204.37	28,795.49	47,000.00	18,204.51	61.27
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	11,022.55	75,098.81	200,000.00	124,901.19	37.55
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	10,685.48	88,759.72	155,725.00	66,965.28	57.00
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	.00	2,812.50	3,800.00	987.50	74.01
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
Total HEALTH INSURANCE:		18,735.23	154,962.82	355,580.00	200,617.18	43.58
Total GENERAL GOVERNMENT:		34,512.95	402,050.70	778,555.00	376,504.30	51.64
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	3,200.00	32,095.54	40,000.00	7,904.46	80.24
11-11-00-51200	PART TIME WAGES	.00	.00	1,650.00	1,650.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	244.80	2,455.33	3,186.00	730.67	77.07
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	5,016.86	5,017.00	.14	100.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	268.15	600.00	331.85	44.69
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	601.85	2,000.00	1,398.15	30.09
Total COMMON COUNCIL:		3,444.80	40,437.73	52,953.00	12,515.27	76.37
Total COMMON COUNCIL:		3,444.80	40,437.73	52,953.00	12,515.27	76.37
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	10,829.23	101,367.48	135,000.00	33,632.52	75.09
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	2,609.70	14,668.00	15,000.00	332.00	97.79
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	236.00	100.00	136.00-	236.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	.00	136.00	500.00	364.00	27.20
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		13,438.93	116,407.48	150,600.00	34,192.52	77.30
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,216.08	12,768.84	15,810.00	3,041.16	80.76
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,074.10	43,014.35	76,890.00	33,875.65	55.94
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	.00	.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	22.18	200.52	305.00	104.48	65.74
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	1,958.47	17,626.23	23,625.00	5,998.77	74.61
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	110.00	990.00	1,320.00	330.00	75.00
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.72	51.48	70.00	18.52	73.54
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	262.88	2,789.59	3,090.00	300.41	90.28
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	119.25	175.00	55.75	68.14
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	391.71	4,144.11	7,095.00	2,950.89	58.41
11-12-00-52140	COLLECTION FEES	.00	44.84	100.00	55.16	44.84
11-12-00-52210	MUNICIPAL CT TELEPHONE	99.80	789.24	1,100.00	310.76	71.75
11-12-00-52900	CARE OF PRISONERS	30.00	105.00	500.00	395.00	21.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	476.17	877.20	1,500.00	622.80	58.48
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	725.19	1,500.00	774.81	48.35
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	.00	600.00	600.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	.00	.00	1,400.00	1,400.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	411.64	1,668.09	1,570.00	98.09	106.25
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	32.00	6,107.26	6,000.00	107.26	101.79
11-12-00-53810	MUNICIPAL COURT OPERATIONS	90.00	325.01	500.00	174.99	65.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	3.00	207.50	250.00	42.50	83.00
Total MUNICIPAL COURT:		9,197.00	92,553.70	143,400.00	50,846.30	64.54
Total MUNICIPAL COURT:		22,635.93	208,961.18	294,000.00	85,038.82	71.08
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	6,334.38	68,070.70	83,907.00	15,836.30	81.13
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	45.38	380.04	500.00	119.96	76.01
11-13-00-51345	CITY ATTORNEY HEALTH INSURANCE	.00	.00	.00	.00	.00
11-13-00-51355	CITY ATTORNEY VISION INSURANCE	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	411.74	4,424.65	5,454.00	1,029.35	81.13
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	484.56	5,207.20	6,419.00	1,211.80	81.12
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	305.00	450.00	145.00	67.78
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
Total CITY ATTORNEY:		7,276.06	78,387.59	97,480.00	19,092.41	80.41
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	409.50	937.86	25,000.00	24,062.14	3.75
Total OUTSIDE ATTORNEYS EXPENDITURES:		409.50	937.86	25,000.00	24,062.14	3.75
Total CITY ATTORNEY:		7,685.56	79,325.45	122,480.00	43,154.55	64.77
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	600.00	6,010.16	7,486.00	1,475.84	80.29
11-14-10-51520	MAYOR SOCIAL SECURITY	45.90	459.71	573.00	113.29	80.23
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-10-53310	MAYOR MEALS, LODGING, ETC	.00	.00	500.00	500.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	390.74	1,000.00	609.26	39.07

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total MAYOR:		645.90	6,860.61	9,859.00	2,998.39	69.59
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,734.96	102,217.08	126,555.00	24,337.92	80.77
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	61.38	475.44	585.00	109.56	81.27
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	1,015.52	9,139.68	12,300.00	3,160.32	74.31
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	315.00	420.00	105.00	75.00
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	632.78	6,644.19	8,230.00	1,585.81	80.73
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	307.80	415.00	107.20	74.17
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	738.42	7,759.71	9,685.00	1,925.29	80.12
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	58.49	58.49	200.00	141.51	29.25
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	1,207.99	1,250.00	42.01	96.64
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	72.33	300.00	227.67	24.11
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	400.00	400.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	240.00	1,000.00	760.00	24.00
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	.00	13,100.00	13,100.00	.00
Total CITY ADMINISTRATOR:		12,310.75	128,437.71	174,440.00	46,002.29	73.63
CITY CLERK						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00	.00
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	5,535.66	58,124.44	71,965.00	13,840.56	80.77
11-14-30-51110	ASSISTANT CLERK WAGES	4,100.90	40,965.08	55,620.00	14,654.92	73.65
11-14-30-51200	CITY CLERK STAFF WAGES	1,965.14	18,908.05	21,860.00	2,951.95	86.50
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	10.83	96.69	130.00	33.31	74.38
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,651.87	32,866.83	44,065.00	11,198.17	74.59
11-14-30-51350	CITY CLERK DENTAL INSURANCE	145.00	1,305.00	1,740.00	435.00	75.00
11-14-30-51355	CITY CLERK VISION INSURANCE	11.54	103.86	140.00	36.14	74.19
11-14-30-51360	CITY CLERK RETIREMENT FUND	637.22	6,447.11	8,295.00	1,847.89	77.72
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	343.26	460.00	116.74	74.62
11-14-30-51520	CITY CLERK SOCIAL SECURITY	986.45	9,210.27	11,435.00	2,224.73	80.54
11-14-30-51900	POLL WORKERS FEES	1,621.61	6,527.25	17,000.00	10,472.75	38.40
11-14-30-52180	MUNICIPAL CODIFICATION	.00	4,695.00	5,000.00	305.00	93.90
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	140.37	747.11	2,000.00	1,252.89	37.36
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	692.23	6,600.19	15,000.00	8,399.81	44.00
11-14-30-53120	POSTAGE-CITY CLERK	.00	5,603.38	10,000.00	4,396.62	56.03
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	222.14	.00	222.14-	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	.00	800.00	800.00	.00
11-14-30-53310	CITY CLERK MEALS,LODGING	134.61	368.49	900.00	531.51	40.94
11-14-30-53320	CITY CLERK CONFERENCES & DUES	370.00	680.00	1,500.00	820.00	45.33
11-14-30-53820	LICENSE/SUPPORT EXPENSE	299.00	2,152.00	200.00	1,952.00-	1,076.00
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	96.68	600.00	503.32	16.11
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
Total CITY CLERK:		20,340.57	196,062.83	268,710.00	72,647.17	72.96

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total GENERAL ADMINISTRATION:		33,297.22	331,361.15	453,009.00	121,647.85	73.15
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	6,000.06	57,859.18	79,740.00	21,880.82	72.56
11-15-10-51200	ACCOUNTING WAGES	8,635.82	101,405.04	150,545.00	49,139.96	67.36
11-15-10-51260	ACCTG PART TIME WAGES	355.55	3,012.53	4,090.00	1,077.47	73.66
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	26.16	497.10	970.00	472.90	51.25
11-15-10-51345	ACCTG HEALTH INSURANCE	6,703.90	52,538.75	74,290.00	21,751.25	70.72
11-15-10-51350	ACCTG DENTAL INSURANCE	311.50	3,015.87	4,795.00	1,779.13	62.90
11-15-10-51355	ACCTG VISION INSURANCE	21.65	145.55	175.00	29.45	83.17
11-15-10-51360	ACCTG RETIREMENT EXP	953.67	10,269.20	14,970.00	4,700.80	68.60
11-15-10-51370	ACCTG DISABILITY INS	25.69	509.04	1,020.00	510.96	49.91
11-15-10-51520	ACCTG SOCIAL SECURITY	1,105.48	12,016.89	17,930.00	5,913.11	67.02
11-15-10-52120	ACCTG CONSULTANT FEES	.00	5,225.00	5,000.00	225.00-	104.50
11-15-10-52130	INDEPENDENT AUDIT FEES	6,300.00	28,900.00	25,000.00	3,900.00-	115.60
11-15-10-53100	ACCTG OFFICE SUPPLIES	494.02	1,765.63	3,000.00	1,234.37	58.85
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	85.00	750.00	665.00	11.33
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	1,396.94	1,800.00	403.06	77.61
11-15-10-53990	ACCTG MISC EXPENSE	44.93	1,379.66	1,500.00	120.34	91.98
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	6,914.87	45,749.65	90,000.00	44,250.35	50.83
Total ACCOUNTING:		37,893.30	325,771.03	475,575.00	149,803.97	68.50
ASSESSOR						
11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-40-51355	ASSESSOR VISION INSURANCE	.00	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	7,083.34	39,954.20	47,500.00	7,545.80	84.11
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,300.00	2,300.00	.00
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	300.00	300.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
Total ASSESSOR:		7,083.34	39,954.20	50,100.00	10,145.80	79.75
Total ACCOUNTING:		44,976.64	365,725.23	525,675.00	159,949.77	69.57

CITY HALL BUILDING

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	3,974.60	41,077.20	52,930.00	11,852.80	77.61
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	596.19	1,530.00	933.81	38.97
11-16-10-51340	CITY HALL MAINT LIFE INS	32.38	260.52	330.00	69.48	78.95
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,958.47	17,626.23	23,625.00	5,998.77	74.61
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	990.00	1,320.00	330.00	75.00
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	51.48	70.00	18.52	73.54
11-16-10-51360	CITY HALL MAINT RETIREMENT	258.35	2,703.53	3,540.00	836.47	76.37
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	145.08	195.00	49.92	74.40
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	291.29	3,064.78	4,165.00	1,100.22	73.58
11-16-10-52210	CITY HALL TELEPHONE	1,386.01	10,039.41	12,000.00	1,960.59	83.66
11-16-10-52220	CITY HALL ELECTRICITY	4,829.55	34,762.58	45,000.00	10,237.42	77.25
11-16-10-52240	CITY HALL GAS HEAT	.00	12,480.88	10,000.00	2,480.88	124.81
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	2,098.47	2,650.00	551.53	79.19
11-16-10-52400	CITY HALL BUILDING REPAIRS	2,912.30	28,686.86	29,000.00	313.14	98.92
11-16-10-53100	CITY HALL OFFICE SUPPLIES	327.13	2,420.65	3,900.00	1,479.35	62.07
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	57.80	4,206.90	5,500.00	1,293.10	76.49
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	4,281.89	13,600.90	17,000.00	3,399.10	80.01
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	450.46	4,249.60	3,000.00	1,249.60	141.65
11-16-10-55320	CH POSTAGE METER RENT & EXP	962.80	3,028.85	4,000.00	971.15	75.72
Total CITY HALL BUILDING:		21,854.87	182,090.11	219,755.00	37,664.89	82.86
Total CITY HALL BUILDING:		21,854.87	182,090.11	219,755.00	37,664.89	82.86
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	4,960.00	4,960.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	8,000.00	8,000.00	.00
11-21-00-46200	SEIZURES	.00	21.33	3,500.00	3,478.67	.61
11-21-00-46210	MISCELLANEOUS REVENUE	113.50	884.51	1,500.00	615.49	58.97
11-21-00-46220	WAGE REIMBURSEMENTS	1,238.93	64,730.17	69,385.00	4,654.83	93.29
11-21-00-46222	TRAINING REIMBURSEMENTS	.00	11,000.00	.00	11,000.00	.00
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	250.00	250.00	.00
11-21-00-46240	FINGERPRINTING	28.44	739.44	800.00	60.56	92.43
11-21-00-46250	VEHICLE LOCKOUT FEE	521.40	3,322.73	5,200.00	1,877.27	63.90
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	105.00	1,626.20	1,700.00	73.80	95.66
11-21-00-47300	DONATIONS	.00	2,651.00	1,500.00	1,151.00	176.73
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	49,370.00	49,370.00	.00	100.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	.00	2,400.00	2,400.00	.00
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		2,007.27	134,345.38	148,565.00	14,219.62	90.43
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	192,393.00	2,025,097.95	2,467,264.00	442,166.05	82.08
11-21-00-51200	POLICE PT WAGES	8,359.61	95,872.52	122,290.00	26,417.48	78.40
11-21-00-51250	POLICE OVERTIME WAGES	4,910.74	16,063.88	35,175.00	19,111.12	45.67
11-21-00-51270	PD COMPENSATION PER CONTRACT	3,772.03	47,379.91	138,112.00	90,732.09	34.31
11-21-00-51340	PD LIFE INSURANCE	305.20	2,636.46	3,740.00	1,103.54	70.49
11-21-00-51345	PD HEALTH INSURANCE	61,096.68	532,219.15	748,926.00	216,706.85	71.06
11-21-00-51347	PD HEALTH INS OPT OUT	1,950.00	18,200.00	31,200.00	13,000.00	58.33

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-21-00-51350	PD DENTAL INSURANCE	2,626.35	22,805.77	31,920.00	9,114.23	71.45
11-21-00-51355	PD VISION INSURANCE	129.66	1,119.37	1,591.00	471.63	70.36
11-21-00-51360	PD RETIREMENT FUND	22,240.14	232,179.80	319,809.00	87,629.20	72.60
11-21-00-51370	PD DISABILITY INS	751.27	6,420.59	8,880.00	2,459.41	72.30
11-21-00-51380	PD UNIFORM ALLOWANCE	1,522.64	22,462.82	35,400.00	12,937.18	63.45
11-21-00-51390	PART TIME UNIFORM EXPENSE	141.75	2,564.82	5,900.00	3,335.18	43.47
11-21-00-51400	PD INTERPRETERS FEES	.00	.00	1,000.00	1,000.00	.00
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	15,968.33	166,342.07	213,744.00	47,401.93	77.82
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	87.04	293.99	600.00	306.01	49.00
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	4,457.62	23,338.12	27,440.00	4,101.88	85.05
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	66.42	584.78	1,400.00	815.22	41.77
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	2,000.00	2,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	634.20	12,027.64	44,900.00	32,872.36	26.79
11-21-00-52900	CARE OF PRISONERS	.00	302.25	1,000.00	697.75	30.23
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	1,922.14	19,092.05	24,000.00	4,907.95	79.55
11-21-00-53100	PD OFFICE SUPPLIES	1,265.68	4,232.50	7,000.00	2,767.50	60.46
11-21-00-53120	PD POSTAGE	98.80	1,348.84	1,600.00	251.16	84.30
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	367.41	6,000.00	5,632.59	6.12
11-21-00-53300	PD MILEAGE/TRAVEL	.00	91.00	2,200.00	2,109.00	4.14
11-21-00-53310	PD MEALS & LODGING	324.12	8,639.44	6,500.00	2,139.44	132.91
11-21-00-53410	PD FUEL EXPENSE	5,897.70	44,138.98	39,450.00	4,688.98	111.89
11-21-00-53420	PD SPECIAL EQUIPMENT	515.21	9,258.95	13,700.00	4,441.05	67.58
11-21-00-53610	PD EQUIP MAINT SERV COSTS	1,377.29	21,108.70	25,200.00	4,091.30	83.76
11-21-00-53700	PD MEDICAL SUPPLIES	57.58	345.98	5,000.00	4,654.02	6.92
11-21-00-53800	PD SPECIAL INVESTIGATIONS	519.82	10,866.07	12,835.00	1,968.93	84.66
11-21-00-53990	PD MISCELLANEOUS EXP	128.59	3,346.57	4,000.00	653.43	83.66
11-21-00-54100	PD TRAINING EXPENSES	2,075.61	39,802.41	63,699.51	23,897.10	62.48
11-21-00-54110	PD APPLICATION PROCESS	563.23	2,946.16	8,000.00	5,053.84	36.83
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	1,100.58	.00	1,100.58	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	13,049.40	17,800.00	4,750.60	73.31
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	32,497.47	35,631.00	3,133.53	91.21
11-21-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	115.00	2,088.11	4,200.00	2,111.89	49.72
11-21-00-55330	TELETYPE EXPENSE	.00	9,435.00	11,353.00	1,918.00	83.11
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	.00	.00	.00	.00
11-21-00-57360	DONOR PURCHASES	.00	.00	.00	.00	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	.00	7,916.62	.00	7,916.62	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	6,851.93	5,200.00	1,651.93	131.77
11-21-00-57380	EXPENDITURES-SEIZURE \$	.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	1,200.00	40,366.25	50,729.13	10,362.88	79.57
Total POLICE DEPARTMENT:		337,473.45	3,504,601.15	4,587,988.64	1,083,387.49	76.39
Total POLICE DEPARTMENT:		339,480.72	3,638,946.53	4,736,553.64	1,097,607.11	76.83
FIRE DEPARTMENT						
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	8,155.90	4,320.00	3,835.90	188.79
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	5,273.81	1,307.00	3,966.81	403.50
11-22-00-43420	FIRE DUES FROM STATE	.00	59,713.00	56,076.00	3,637.00	106.49

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	12,834.68	.00	12,834.68-	.00
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	.00	88,618.18	187,078.00	98,459.82	47.37
11-22-00-43455	TOWN OF LINN ADMIN FEE	.00	29,203.50	38,938.00	9,734.50	75.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	.00	.00	.00
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	.00	1,200.00	1,000.00	200.00-	120.00
11-22-00-46100	MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.00
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	18,560.00	57,590.00	61,500.00	3,910.00	93.64
11-22-00-46240	FIRE/EMS BILLING REVENUE	76,975.46	572,940.85	599,871.00	26,930.15	95.51
11-22-00-46245	ALS INTERCEPT FEE	2,300.00	8,100.00	15,000.00	6,900.00	54.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	1,195.00	12,715.00	9,000.00	3,715.00-	141.28
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	6,455.00	62,400.00	55,945.00	10.34
11-22-00-47400	EMS TRANSPORT/VEHICLE CHARGE	.00	.00	.00	.00	.00
11-22-00-47500	VIOLATION FEES	.00	.00	.00	.00	.00
11-22-00-48110	INTEREST	.00	.00	1,000.00	1,000.00	.00
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	3,400.00	2,000.00	1,400.00-	170.00
11-22-00-48550	DONATIONS-CPR CLASSES	.00	505.00	2,200.00	1,695.00	22.95
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		99,030.46	866,704.92	1,046,690.00	179,985.08	82.80

FIRE DEPARTMENT

11-22-00-51130	FIRE OFFICER SALARIES	3,353.70	35,761.66	46,405.00	10,643.34	77.06
11-22-00-51140	FIRE/EMS STIPEND PAY	2,886.87	55,555.86	27,560.00	27,995.86-	201.58
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	946.49	4,645.15	4,895.00	249.85	94.90
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	.00	1,855.95	1,000.00	855.95-	185.60
11-22-00-51160	FIRE/EMS OTHER PAY	458.25	5,959.56	5,660.00	299.56-	105.29
11-22-00-51220	PAID ON PREMISE WAGES	53,862.40	518,731.03	582,576.00	63,844.97	89.04
11-22-00-51230	FULL-TIME WAGES	.00	.00	194,108.00	194,108.00	.00
11-22-00-51240	TOWN OF LINN STAFFING WAGES	7,733.32	73,017.45	101,575.00	28,557.55	71.89
11-22-00-51250	OVERTIME WAGES	.00	.00	10,000.00	10,000.00	.00
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	1,566.17	14,269.19	21,746.00	7,476.81	65.62
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	118.83	1,602.00	1,483.17	7.42
11-22-00-51330	FD LIFE INSURANCE EXP	100.82	960.49	2,050.00	1,089.51	46.85
11-22-00-51340	FD WORKMEN DISABILITY INS	10.95	26,279.25	26,700.00	420.75	98.42
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	158,850.00	158,850.00	.00
11-22-00-51350	FD DENTAL INSURANCE	.00	.00	2,100.00	2,100.00	.00
11-22-00-51355	FD VISION INSURANCE	.00	.00	6,600.00	6,600.00	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	10,936.06	97,892.38	198,721.00	100,828.62	49.26
11-22-00-51380	FIRE DEPT UNIFORMS	225.00	8,905.05	12,095.00	3,189.95	73.63
11-22-00-51400	FIRE CITY CALL PAY	4,750.90	27,679.04	69,371.00	41,691.96	39.90
11-22-00-51410	FIRE GENEVA TWP CALL PAY	48.24	645.90	7,463.00	6,817.10	8.65
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	180.00	500.00	320.00	36.00
11-22-00-51520	FD SOCIAL SECURITY EXP	6,483.87	64,283.24	94,495.00	30,211.76	68.03
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	5,359.41	29,294.18	33,818.00	4,523.82	86.62
11-22-00-52150	FIRE INSPECTORS WAGES	3,414.89	30,297.61	43,541.00	13,243.39	69.58
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	1,843.35	20,185.85	33,261.00	13,075.15	60.69
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	.00	35,000.00	35,000.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	1,605.25	11,359.03	9,922.00	1,437.03-	114.48
11-22-00-52220	FIREHOUSE ELECTRICITY	1,576.92	12,788.70	15,244.00	2,455.30	83.89
11-22-00-52240	FIREHOUSE GAS HEAT	166.93	5,321.15	7,649.00	2,327.85	69.57
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	1,616.65	1,407.00	209.65-	114.90
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	5,224.89	31,458.04	26,000.00	5,458.04-	120.99
11-22-00-52410	FIREHOUSE REPAIRS	1,024.17	9,511.60	10,000.00	488.40	95.12
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	3,322.60	3,532.60	3,536.00	3.40	99.90
11-22-00-52650	PD COMMUNICATION SERVICES	.00	49,370.00	49,370.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	261.52	1,181.37	1,500.00	318.63	78.76
11-22-00-53120	POSTAGE EXPENSE	135.29	404.80	500.00	95.20	80.96
11-22-00-53200	MEMBERSHIP DUES & FEES	2,175.00	2,175.00	2,200.00	25.00	98.86
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	.00	971.38	1,500.00	528.62	64.76
11-22-00-53400	OPERATING SUPPLIES	235.14	2,457.50	5,000.00	2,542.50	49.15
11-22-00-53410	FD FUEL EXPENSE	3,052.72	24,609.78	12,000.00	12,609.78-	205.08
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	522.39	6,121.65	5,000.00	1,121.65-	122.43
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	406.53	8,808.14	5,500.00	3,308.14-	160.15
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	7,875.49	6,132.00	1,743.49-	128.43
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	33.27	.00	33.27-	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	2,567.99	1,940.07	1,000.00	940.07-	194.01
11-22-00-54100	FIRE TRAINING PAY	4,987.81	41,063.22	73,868.00	32,804.78	55.59
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	.00	20,000.00	20,000.00	.00
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	68.56	1,500.00	1,431.44	4.57
11-22-00-54500	FIRE IT SERVICES	1,512.50	19,614.75	23,225.00	3,610.25	84.46
11-22-00-54550	LEXIPOL	.00	5,285.00	5,578.00	293.00	94.75
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	7,752.09	7,752.00	.09-	100.00
11-22-00-55000	COVID-19 EXPENDITURES	.00	201.24	.00	201.24-	.00
11-22-00-55100	EMS TRAINING PAY	952.29	31,025.55	34,596.00	3,570.45	89.68
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	.00	423.16	2,500.00	2,076.84	16.93
11-22-00-57350	GRANT PURCHASES	500.00	3,500.00	3,000.00	500.00-	116.67
11-22-00-57360	DONATION PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-22-00-57365	DONATION PURCHASES-FIRST RESP	.00	.00	.00	.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	.00	6,832.50	5,200.00	1,632.50-	131.39
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	349.66	8,000.23	5,000.00	3,000.23-	160.00
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	3,570.61	32,183.22	22,500.00	9,683.22-	143.04
11-22-00-58200	STATE MANDATED EQUIP TESTING	266.00	14,360.92	49,452.00	35,091.08	29.04
11-22-00-58300	ACT 102 EXPENSES	.00	3,516.35	5,627.00	2,110.65	62.49
11-22-00-58400	PRE-EMPLOYMENT TESTING	245.00	2,766.25	2,500.00	266.25-	110.65
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	2,095.00	2,095.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	.00	18,282.17	30,500.00	12,217.83	59.94
Total FIRE DEPARTMENT:		138,641.90	1,392,929.10	2,182,045.00	789,115.90	63.84
PROGRAM: 10						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		237,672.36	2,259,634.02	3,228,735.00	969,100.98	69.99

BUILDING AND ZONING

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	37,143.73	196,548.92	250,000.00	53,451.08	78.62
11-24-00-44310	ELECTRICAL PERMITS	12,743.60	73,344.00	90,000.00	16,656.00	81.49
11-24-00-44320	PLUMBING PERMITS	9,007.00	52,442.00	60,000.00	7,558.00	87.40
11-24-00-44330	HVAC PERMITS	9,328.44	49,958.88	55,000.00	5,041.12	90.83
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	4,750.00	37,279.01	55,000.00	17,720.99	67.78
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		72,972.77	409,572.81	510,000.00	100,427.19	80.31
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	6,018.18	65,105.91	79,995.00	14,889.09	81.39
11-24-00-51200	BUILDING INSPECTION WAGES	7,470.80	74,757.45	99,075.00	24,317.55	75.46
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	63.53	490.92	600.00	109.08	81.82
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,725.99	33,529.03	49,885.00	16,355.97	67.21
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	244.28	2,198.24	2,930.00	731.76	75.03
11-24-00-51355	BLDG INSPECTOR VISION INS	8.25	74.24	135.00	60.76	54.99
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	898.44	9,277.22	11,640.00	2,362.78	79.70
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	52.91	476.19	635.00	158.81	74.99
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	1,020.34	10,564.43	13,700.00	3,135.57	77.11
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	.00	.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	4,800.00	4,800.00	.00	100.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	1,185.50	5,292.25	11,000.00	5,707.75	48.11
11-24-00-52620	TELEPHONE EXPENSE	37.13	391.65	1,200.00	808.35	32.64
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	153.22	4,133.67	7,500.00	3,366.33	55.12
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	287.42	600.00	312.58	47.90
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	333.34	4,532.18	6,500.00	1,967.82	69.73
11-24-00-53310	BLDG INSP-MEALS & LODGING	.00	245.80	2,500.00	2,254.20	9.83
11-24-00-53320	CONFERENCES & SCHOOL	.00	600.00	2,500.00	1,900.00	24.00
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	3,088.50	24,800.00	21,711.50	12.45
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	.00	9,204.44	8,000.00	1,204.44	115.06
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		21,211.91	229,049.54	328,095.00	99,045.46	69.81
Total BUILDING AND ZONING:		94,184.68	638,622.35	838,095.00	199,472.65	76.20
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	2,000.00	2,000.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	345.00	345.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	153.00	153.00	.00
11-29-00-52100	SIREN REPAIRS	.00	7,078.50	3,360.00	3,718.50	210.67
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	38.01	600.00	561.99	6.34
11-29-00-52220	SIRENS ELECTRICTY	52.37	464.40	600.00	135.60	77.40
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
11-29-00-53310	EMER MGMT MEALS, LODGING, ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	.00	2,353.36	3,000.00	646.64	78.45
11-29-00-53600	ONE CALL NOW PROGRAM	.00	.00	600.00	600.00	.00
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	37.75	1,000.00	962.25	3.78
11-29-00-53990	EMER MGMT MISC EXP	.00	119.95	500.00	380.05	23.99
11-29-00-54100	EMER MGMT TRAINING EXP	500.00	500.00	500.00	.00	100.00
11-29-00-54130	PUBLIC EDUCATION	.00	531.73	800.00	268.27	66.47
11-29-00-54140	MEDICAL RESERVE CORPS	14.16	260.10	1,900.00	1,639.90	13.69
11-29-00-54150	OUTSOURCED-COOP/COG	.00	.00	10,000.00	10,000.00	.00
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	.00	.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		566.53	11,383.80	26,358.00	14,974.20	43.19
Total EMERGENCY MANAGEMENT:		566.53	11,383.80	26,358.00	14,974.20	43.19
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	7,152.50	20,826.98	25,000.00	4,173.02	83.31
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
Total DPW AND ENGINEERING:		7,152.50	20,826.98	25,800.00	4,973.02	80.72
Total DPW AND ENGINEERING:		7,152.50	20,826.98	25,800.00	4,973.02	80.72
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	375.00	3,250.00	3,500.00	250.00	92.86
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	1,000.00	.00	1,000.00-	.00
11-32-10-46300	MISC STREET DEPT REVENUE	.00	2,796.25	1,500.00	1,296.25-	186.42
11-32-10-46440	GRASS/WEED CUTTING	.00	.00	.00	.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		375.00	7,046.25	5,000.00	2,046.25-	140.93
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	7,204.64	75,648.73	93,660.00	18,011.27	80.77
11-32-10-51100	ASST PW DIRECTOR SALARY	.00	.00	.00	.00	.00
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	.00	.00	.00	.00	.00
11-32-10-51200	ST DEPT WAGES	25,890.95	275,909.79	337,225.00	61,315.21	81.82
11-32-10-51250	ST DEPT OVERTIME WAGES	3,435.92	13,470.21	20,465.00	6,994.79	65.82
11-32-10-51260	ST DEPT SEASONAL LABOR	10,683.52	36,583.14	75,000.00	38,416.86	48.78
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	1,643.35	11,798.61	21,025.00	9,226.39	56.12
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	106.58	1,009.95	1,215.00	205.05	83.12
11-32-10-51345	ST DEPT HEALTH INSURANCE	13,606.91	125,901.88	183,255.00	57,353.12	68.70
11-32-10-51350	ST DEPT DENTAL INSURANCE	747.04	7,108.04	9,825.00	2,716.96	72.35
11-32-10-51355	ST DEPT VISION INSURANCE	31.00	280.91	350.00	69.09	80.26
11-32-10-51360	ST DEPT RETIREMENT FUND	2,481.36	25,543.74	30,705.00	5,161.26	83.19
11-32-10-51370	ST DEPT DISABILITY INS	202.64	1,758.54	1,600.00	158.54-	109.91
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	8,400.00	9,300.00	900.00	90.32

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-32-10-51520	ST DEPT SOCIAL SECURITY	3,628.70	31,921.13	41,875.00	9,953.87	76.23
11-32-10-52050	DRUG AND MEDICAL TESTING	.00	1,526.60	1,000.00	526.60-	152.66
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	753.47	3,953.53	4,500.00	546.47	87.86
11-32-10-52220	ST DEPT BLDG ELECTRICITY	809.22	8,315.02	11,000.00	2,684.98	75.59
11-32-10-52240	ST DEPT BLDG GAS HEAT	37.76	6,840.57	11,000.00	4,159.43	62.19
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	1,426.71	1,500.00	73.29	95.11
11-32-10-52400	ST DEPT BUILDING REPAIRS	130.00	3,403.20	7,250.00	3,846.80	46.94
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	5,110.32	31,789.63	86,000.00	54,210.37	36.96
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	632.90	2,500.00	1,867.10	25.32
11-32-10-52700	SIDEWALK REPAIRS	.00	4,558.71	22,500.00	17,941.29	20.26
11-32-10-53300	MILEAGE/TRAVEL	.00	198.90	500.00	301.10	39.78
11-32-10-53310	MEALS/LODGING	.00	.00	750.00	750.00	.00
11-32-10-53320	CONFERENCES/DUES	.00	764.00	1,500.00	736.00	50.93
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	1,215.70	9,697.84	20,000.00	10,302.16	48.49
11-32-10-53410	VEHICLE-FUEL & OIL	3,926.50	71,082.05	97,000.00	25,917.95	73.28
11-32-10-53420	MOSQUITO CONTROL	.00	.00	5,500.00	5,500.00	.00
11-32-10-53440	WEED CUTTING	.00	.00	500.00	500.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	1,378.80	.00	1,378.80-	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	.00	3,940.16	2,300.00	1,640.16-	171.31
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	4,266.17	31,997.33	30,000.00	1,997.33-	106.66
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	402.09	4,101.71	4,500.00	398.29	91.15
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	47.16	21,577.18	59,500.00	37,922.82	36.26
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	162.95	1,109.01	2,500.00	1,390.99	44.36
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	50.00	785.28	3,000.00	2,214.72	26.18
11-32-10-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		86,573.95	824,413.80	1,200,300.00	375,886.20	68.68
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	6,120.00	20,000.00	13,880.00	30.60
Total SNOW AND ICE:		.00	6,120.00	20,000.00	13,880.00	30.60
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	.00	20,531.60	41,150.00	20,618.40	49.89
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	.00	11,207.95	32,330.00	21,122.05	34.67
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	42.88	120.00	77.12	35.73
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	.00	8,789.74	15,155.00	6,365.26	58.00
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	.00	441.28	905.00	463.72	48.76
11-32-12-51355	SNOW & ICE VISION INSURANCE	.00	20.31	20.00	.31-	101.55
11-32-12-51360	SNOW & ICE RETIREMENT FUND	.00	2,048.50	4,780.00	2,731.50	42.86
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	140.00	140.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	.00	2,320.43	5,620.00	3,299.57	41.29
11-32-12-52200	CONTRACT HAULING SERVICES	.00	.00	47,000.00	47,000.00	.00
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	.00	7,238.47	6,500.00	738.47-	111.36
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	.00	29,486.42	80,000.00	50,513.58	36.86
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	21,854.61	20,000.00	1,854.61-	109.27
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	.00	1,993.06	7,000.00	5,006.94	28.47
Total SNOW AND ICE:		.00	105,975.25	260,720.00	154,744.75	40.65
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	500.00	500.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	185.00	451.00	1,000.00	549.00	45.10
Total TREE AND BRUSH:		185.00	451.00	1,500.00	1,049.00	30.07
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	7,968.17	76,801.12	98,730.00	21,928.88	77.79
11-32-13-51250	TREE & BRUSH OVERTIME	256.87	1,348.23	1,565.00	216.77	86.15
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	31.90	209.31	370.00	160.69	56.57
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	4,588.44	35,434.62	54,895.00	19,460.38	64.55
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	222.68	1,708.43	2,640.00	931.57	64.71
11-32-13-51355	TREE & BRUSH VISION INSURANCE	11.62	88.87	140.00	51.13	63.48
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	534.63	4,978.65	6,520.00	1,541.35	76.36
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	161.64	400.00	238.36	40.41
11-32-13-51520	TREE & BRUSH SOC SEC	600.62	5,618.50	7,675.00	2,056.50	73.21
11-32-13-52200	FORESTRY SERVICES	.00	1,016.98	2,500.00	1,483.02	40.68
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	569.51	300.00	269.51-	189.84
11-32-13-53460	PURCHASE OF TREES	.00	12,414.97	10,000.00	2,414.97-	124.15
11-32-13-54100	TRAINING & SEMINARS	125.00	1,175.00	1,750.00	575.00	67.14
11-32-13-54200	TREE & BRUSH-REPAIR	242.65	2,421.06	3,500.00	1,078.94	69.17
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	134.99	3,721.21	6,500.00	2,778.79	57.25
11-32-13-54400	MISC TREE BOARD EXPENSES	.00	.00	.00	.00	.00
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		14,735.53	147,668.10	197,485.00	49,816.90	74.77
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	.00	6,873.55	41,225.00	34,351.45	16.67
11-32-14-51250	COMPOSTING OVERTIME	.00	121.53	715.00	593.47	17.00
11-32-14-51340	COMPOSTING LIFE INS	.00	6.29	110.00	103.71	5.72
11-32-14-51345	COMPOSTING HEALTH INSURANCE	.00	2,186.03	16,415.00	14,228.97	13.32
11-32-14-51350	COMPOSTING DENTAL INSURANCE	.00	94.03	980.00	885.97	9.59
11-32-14-51355	COMPOSTING VISION INSURANCE	.00	6.11	25.00	18.89	24.44
11-32-14-51360	COMPOSTING RETIREMENT FUND	.00	415.91	2,730.00	2,314.09	15.23
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	150.00	150.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	.00	458.40	3,210.00	2,751.60	14.28
11-32-14-52200	COMPOSTING SERVICES	.00	.00	19,000.00	19,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	2,773.23	2,300.00	473.23-	120.58
Total COMPOST OPERATIONS:		.00	12,935.08	86,860.00	73,924.92	14.89
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	1,838.71	5,977.12	7,365.00	1,387.88	81.16
11-32-15-51230	STORM SEWER WAGES DIG HOT	466.86	3,802.43	5,000.00	1,197.57	76.05
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	5.43	14.11	20.00	5.89	70.55
11-32-15-51345	STORM SEWER HEALTH INSURANCE	1,620.06	3,473.05	1,925.00	1,548.05-	180.42
11-32-15-51350	STORM SEWER DENTAL INSURANCE	83.39	218.51	130.00	88.51-	168.08
11-32-15-51355	STORM SEWER VISION INSURANCE	5.34	11.43	3.00	8.43-	381.00
11-32-15-51360	STORM SEWER RETIREMENT	149.86	628.67	805.00	176.33	78.10
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.00	15.00	.00
11-32-15-51520	STORM SEWER SOC SEC	166.20	705.48	945.00	239.52	74.65
11-32-15-54500	STORM SEWER MAINTENANCE	.00	7,379.04	11,200.00	3,820.96	65.88
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	1,082.66	2,250.00	1,167.34	48.12
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total STORM SEWER:		4,335.85	23,292.50	29,658.00	6,365.50	78.54
Total STREET DEPARTMENT:		106,205.33	1,127,901.98	1,801,523.00	673,621.02	62.61
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	1,090.00	2,000.00	910.00	54.50
Total TRAFFIC CONTROL:		.00	1,090.00	2,000.00	910.00	54.50
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	100.04	1,844.55	2,110.00	265.45	87.42
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	185.11	530.00	344.89	34.93
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	1.82	5.00	3.18	36.40
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	770.00	770.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	.00	25.21	45.00	19.79	56.02
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	1.00	1.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	6.50	69.35	175.00	105.65	39.63
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	5.00	5.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	7.65	81.61	205.00	123.39	39.81
11-34-10-52220	ELECTRICITY-FLASHERS	372.90	3,545.89	5,000.00	1,454.11	70.92
11-34-10-52230	STREET LIGHTS ELECTRICITY	8,776.25	80,997.12	105,000.00	24,002.88	77.14
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	3,106.40	9,500.00	6,393.60	32.70
11-34-10-52610	STREET LIGHTS REPAIRS	.00	4,112.75	5,000.00	887.25	82.26
11-34-10-52900	CAR TOWING	.00	1,490.00	3,000.00	1,510.00	49.67
11-34-10-53700	MARKING PAINT	110.46	15,226.23	13,000.00	2,226.23	117.12
11-34-10-53740	STREET IDENTIFICATION SIGNS	547.22	644.98	2,000.00	1,355.02	32.25
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	5,274.36	8,648.69	14,440.00	5,791.31	59.89
11-34-10-53940	STREET DECORATIONS	.00	3,069.40	2,500.00	569.40	122.78
Total TRAFFIC CONTROL:		15,195.38	123,049.11	163,286.00	40,236.89	75.36
Total TRAFFIC CONTROL:		15,195.38	124,139.11	165,286.00	41,146.89	75.11
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	33,878.06	302,758.99	409,767.00	107,008.01	73.89
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	4,086.56	14,675.80	12,500.00	2,175.80	117.41
11-36-00-52970	SOLID WASTE-RECYCLING	18,587.06	166,107.49	224,817.00	58,709.51	73.89
Total SANITATION AND RECYCLING:		56,551.68	483,542.28	647,084.00	163,541.72	74.73
Total SANITATION AND RECYCLING:		56,551.68	483,542.28	647,084.00	163,541.72	74.73
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	1,333.18	8,449.91	11,000.00	2,550.09	76.82
11-51-10-52240	MUSEUM-GAS HEAT	27.20	3,499.12	4,000.00	500.88	87.48
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	1,276.15	2,000.00	723.85	63.81
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	.00	3,464.91	5,000.00	1,535.09	69.30
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	13,000.00	13,000.00	.00	100.00
Total MUSEUM:		1,360.38	29,690.09	35,000.00	5,309.91	84.83

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total MUSEUM:		1,360.38	29,690.09	35,000.00	5,309.91	84.83
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	59.74	8,965.80	7,000.00	1,965.80-	128.08
11-52-00-48500	PARK DONATIONS	.00	5,814.15	5,000.00	814.15-	116.28
11-52-00-48510	PARK DONATIONS-YMCA	.00	220,275.90	.00	220,275.90-	.00
11-52-00-48600	PARK FUND GRANTS	.00	.00	.00	.00	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	6,000.00	6,000.00	.00
Total PARKS:		59.74	235,055.85	18,000.00	217,055.85-	1,305.87
PARKS						
11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	7,674.73	75,168.38	78,950.00	3,781.62	95.21
11-52-00-51250	PARKS OVERTIME WAGES	2,418.35	6,872.04	15,180.00	8,307.96	45.27
11-52-00-51340	PARKS LIFE INSURANCE	11.99	123.26	235.00	111.74	52.45
11-52-00-51345	PARKS HEALTH INSURANCE	1,627.08	24,385.28	34,190.00	9,804.72	71.32
11-52-00-51350	PARKS DENTAL INSURANCE	126.72	1,338.18	2,040.00	701.82	65.60
11-52-00-51355	PARKS VISION INSURANCE	4.57	65.87	50.00	15.87-	131.74
11-52-00-51360	PARKS RETIREMENT FUND	633.23	4,945.33	6,120.00	1,174.67	80.81
11-52-00-51370	PARKS DISABILITY INS	.00	.00	315.00	315.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	755.66	5,644.72	7,200.00	1,555.28	78.40
11-52-00-52220	PARKS ELECTRICITY	526.51	6,662.27	9,000.00	2,337.73	74.03
11-52-00-52260	PARKS WATER & SEWER EXP	.00	4,734.45	6,500.00	1,765.55	72.84
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	.00	4,148.03	1,000.00	3,148.03-	414.80
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	424.03	6,500.00	6,075.97	6.52
11-52-00-52500	EQUIPMENT REPAIR SERVICES	.00	3,502.57	6,000.00	2,497.43	58.38
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	1,380.48	2,200.00	819.52	62.75
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	192.99	19,598.92	23,000.00	3,401.08	85.21
11-52-00-53520	GROUND'S MAINT SUPPLIES	.00	13,539.35	20,000.00	6,460.65	67.70
11-52-00-53620	GROUND'S FERTILIZER/WEED CONTR	.00	4,866.84	7,000.00	2,133.16	69.53
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	202.74-	733.79	3,000.00	2,266.21	24.46
11-52-00-57360	PARK DONATION PURCHASES	.00	.00	5,000.00	5,000.00	.00
11-52-00-57370	PARK DONATION PURCHASES-YMCA	.00	146,850.60	.00	146,850.60-	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	165.00	500.00	335.00	33.00
11-52-00-59220	DUNN FIELD ELECTRIC	59.62	1,150.55	2,000.00	849.45	57.53
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	500.00	500.00	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	719.01	4,000.00	3,280.99	17.98
Total PARKS:		13,828.71	327,018.95	240,480.00	86,538.95-	135.99
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	4,059.24	31,440.51	43,140.00	11,699.49	72.88
11-52-01-51250	VETS PARKS OVERTIME	618.40	3,007.61	3,225.00	217.39	93.26
11-52-01-51340	VETS PARK LIFE INSURANCE	23.44	148.57	160.00	11.43	92.86
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,958.47	13,342.96	17,145.00	3,802.04	77.82
11-52-01-51350	VETS PARK DENTAL INSURANCE	110.00	737.03	1,025.00	287.97	71.91
11-52-01-51355	VETS PARK VISION INSURANCE	5.72	39.10	25.00	14.10-	156.40
11-52-01-51360	VETS PARKS RETIREMENT FUND	304.04	2,237.25	3,015.00	777.75	74.20
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	144.63	160.00	15.37	90.39
11-52-01-51520	VETS PARKS SOCIAL SECURITY	342.09	2,523.71	3,550.00	1,026.29	71.09
11-52-01-52220	VETS PARKS ELECTRICITY	1,190.50	6,471.53	8,500.00	2,028.47	76.14
11-52-01-52240	VETS PARK GAS HEAT	10.87	521.27	1,000.00	478.73	52.13
11-52-01-52260	VETS PARK WATER & SEWER	.00	2,951.40	2,000.00	951.40-	147.57

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-52-01-53400	VETS PARK OPERATING SUPPLIES	16.49	1,442.72	6,500.00	5,057.28	22.20
11-52-01-53500	BLDG MAINT & REPAIR	32.48	538.88	1,500.00	961.12	35.93
11-52-01-59520	GROUPS MAINTENANCE SUPPLIES	96.95	557.65	6,000.00	5,442.35	9.29
Total VETERANS PARK:		8,784.76	66,104.82	96,945.00	30,840.18	68.19
Total PARKS:		22,673.21	628,179.62	355,425.00	272,754.62-	176.74
PLAN COMMISSION						
PLAN COMMISSION						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	174.00	2,018.00	15,000.00	12,982.00	13.45
11-69-30-52130	IMPACT FEES STUDY	1,686.58	6,922.58	20,000.00	13,077.42	34.61
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	2,500.00	2,500.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	31,000.00	31,000.00	.00
11-69-30-52165	PARK PLAN	.00	1,650.00	10,150.00	8,500.00	16.26
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	3,142.50	30,856.00	34,650.00	3,794.00	89.05
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	1,456.40	5,000.00	3,543.60	29.13
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	.00	1,500.00	1,500.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
Total PLAN COMMISSION:		5,003.08	42,902.98	119,800.00	76,897.02	35.81
Total PLAN COMMISSION:		5,003.08	42,902.98	119,800.00	76,897.02	35.81
MISCELLANEOUS						
MISCELLANEOUS						
11-70-00-47210	HISTORIC PRESERVATION DONATION	.00	40.00	75.00	35.00	53.33
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	1,665.00	1,665.00	.00	1,665.00-	.00
11-70-00-47300	AVIAN DONATIONS	.00	250.00	100.00	150.00-	250.00
Total MISCELLANEOUS:		1,665.00	1,955.00	175.00	1,780.00-	1,117.14
MISCELLANEOUS						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	145.00	1,229.45	6,500.00	5,270.55	18.91
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	1,661.63	1,661.63	2,000.00	338.37	83.08
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	9,180.00	45,900.00	55,080.00	9,180.00	83.33
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	531.00	1,201.32	3,025.00	1,823.68	39.71
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		11,517.63	49,992.40	66,605.00	16,612.60	75.06
Total MISCELLANEOUS:		13,182.63	51,947.40	66,780.00	14,832.60	77.79
GENERAL FUND Revenue Total:		2,820,205.35	9,632,004.68	12,590,336.64	2,958,331.96	76.50
GENERAL FUND Expenditure Total:		877,902.28	8,888,920.00	12,590,336.64	3,701,416.64	70.60

Account Number	Account Title	2022-22	2022-22	2022	2022	2022
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
Net Total GENERAL FUND:		1,942,303.07	743,084.68	.00	743,084.68-	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
DEBT SERVICE						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	1,497,173.00	1,497,173.00	.00	100.00
20-81-00-48110	INTEREST INCOME	574.04	2,187.77	100.00	2,087.77-	2,187.77
20-81-00-49000	PROCEEDS FROM BONDS	.00	.00	.00	.00	.00
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	167,402.00	167,402.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
20-81-00-49600	TRANSFER IN FROM TOURISM FUND	.00	202,911.98	211,712.00	8,800.02	95.84
Total DEBT SERVICE:		574.04	1,702,272.75	1,876,387.00	174,114.25	90.72
DEBT SERVICE						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	.00	380,000.00	380,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	350,000.00	350,000.00	.00	100.00
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	.00	185,000.00	185,000.00	.00	100.00
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	.00	675,000.00	675,000.00	.00	100.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	.00	.00	.00	.00	.00
20-81-00-56570	2014 PROM NOTE-INTEREST	.00	11,500.00	11,500.00	.00	100.00
20-81-00-56580	2017 GO LOAN-INTEREST	.00	60,323.81	80,773.00	20,449.19	74.68
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	.00	26,711.98	26,712.00	.02	100.00
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	.00	167,402.08	167,402.00	.08-	100.00
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	1,855,937.87	1,876,387.00	20,449.13	98.91
Total DEBT SERVICE:		574.04	3,558,210.62	3,752,774.00	194,563.38	94.82
DEBT SERVICE Revenue Total:		574.04	1,702,272.75	1,876,387.00	174,114.25	90.72
DEBT SERVICE Expenditure Total:		.00	1,855,937.87	1,876,387.00	20,449.13	98.91
Net Total DEBT SERVICE:		574.04	153,665.12-	.00	153,665.12	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
40-00-00-48110	INTEREST INCOME	2,248.10	9,655.13	800.00	8,855.13-	1,206.89
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	12,613.20	12,613.20	.00
Total LAKEFRONT OPERATIONS:		2,248.10	9,655.13	13,413.20	3,758.07	71.98
Total LAKEFRONT OPERATIONS:		2,248.10	9,655.13	13,413.20	3,758.07	71.98
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	150.00	1,900.00	1,200.00	700.00-	158.33
40-52-10-46755	KAYAK WAITING LIST	10.00	130.00	125.00	5.00-	104.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	.00	600.00	600.00	.00
40-52-10-46770	BUOY & SLIP LEASES-CITY	.00	201,575.75	200,602.00	973.75-	100.49
40-52-10-46780	KAYAK RENTAL	.00	8,282.69	8,230.00	52.69-	100.64
40-52-10-47250	DONATIONS - LAKEFRONT	.00	4,386.06	.00	4,386.06-	.00
Total BUOYS AND BOAT STALLS:		160.00	216,274.50	210,757.00	5,517.50-	102.62
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	3,142.43	23,234.19	26,000.00	2,765.81	89.36
40-52-10-51105	HARBORMASTER OT	.00	.00	.00	.00	.00
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	.00	.00	.00	.00	.00
40-52-10-51345	HARBOR HEALTH INSURANCE	.00	.00	.00	.00	.00
40-52-10-51355	HARBOR VISION INSURANCE	.00	.00	.00	.00	.00
40-52-10-51360	HARBOR RETIREMENT EXP	.00	.00	.00	.00	.00
40-52-10-51520	HARBOR SOCIAL SECURITY	240.40	1,777.42	1,990.00	212.58	89.32
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	27,754.00	44,664.00	16,910.00	62.14
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	105.00	31,989.10	56,000.00	24,010.90	57.12
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	976.66	1,955.00	978.34	49.96
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	400.00	404.78	2,000.00	1,595.22	20.24
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	21,669.82	26,650.00	4,980.18	81.31
40-52-10-53990	BUOY/STALL MISC. EXPENSES	214.38	897.38	3,000.00	2,102.62	29.91
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		4,102.21	108,703.35	162,259.00	53,555.65	66.99
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	11.37	.00	11.37-	.00
40-52-11-46750	LAUNCH PASS FEES	.00	7,126.17	8,000.00	873.83	89.08
40-52-11-46760	BOAT LAUNCH RAMP INCOME	4,076.79	19,589.05	25,000.00	5,410.95	78.36
Total BOAT LAUNCH:		4,076.79	26,726.59	33,000.00	6,273.41	80.99
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	2,375.28	13,457.03	16,000.00	2,542.97	84.11
40-52-11-51520	LAUNCH RAMP SOC SEC	181.70	1,029.45	1,225.00	195.55	84.04
40-52-11-52520	LAUNCH RAMP REPAIRS	363.76	891.96	1,500.00	608.04	59.46
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	290.72	1,000.00	709.28	29.07
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	454.61	500.00	45.39	90.92
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total BOAT LAUNCH:		2,920.74	16,123.77	20,225.00	4,101.23	79.72
Total BUOYS AND BOAT STALLS:		11,259.74	367,828.21	426,241.00	58,412.79	86.30
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	36,071.19	30,000.00	6,071.19-	120.24
40-54-10-46100	MISC BEACH REVENUE	.00	.00	.00	.00	.00
40-54-10-46730	BEACH REVENUE	95,966.82	450,620.98	475,000.00	24,379.02	94.87
40-54-10-46735	BEACH REVENUE-VIPLY	4,147.87	16,864.45	30,000.00	13,135.55	56.21
40-54-10-46740	BEACH PASS RESIDENTS	634.07	23,159.71	18,000.00	5,159.71-	128.67
40-54-10-46750	BEACH PASS - SEASONAL	17.06	472.04	900.00	427.96	52.45
Total BEACH:		100,765.82	527,188.37	553,900.00	26,711.63	95.18
BEACH						
40-54-10-51200	BEACH MTCE WAGES	837.47	3,763.72	5,080.00	1,316.28	74.09
40-54-10-51250	BEACH MTCE OVERTIME WAGES	453.12	3,083.91	3,710.00	626.09	83.12
40-54-10-51260	BEACH SEASONAL WAGES	16,778.62	59,303.06	55,000.00	4,303.06-	107.82
40-54-10-51340	BEACH MTCE LIFE INS	1.94	6.83	15.00	8.17	45.53
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	665.01	2,212.33	2,025.00	187.33-	109.25
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	27.74	112.22	120.00	7.78	93.52
40-54-10-51355	BEACH MTCE VISION INSURANCE	2.05	5.74	5.00	.74-	114.80
40-54-10-51360	BEACH MTCE RETIREMENT FUND	83.89	440.05	570.00	129.95	77.20
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	1,377.86	5,027.79	4,880.00	147.79-	103.03
40-54-10-52210	BEACH TELEPHONE	80.08	717.71	1,050.00	332.29	68.35
40-54-10-52220	BEACH ELECTRIC	742.94	3,866.86	5,000.00	1,133.14	77.34
40-54-10-52640	LAKE SPRAYING	.00	2,300.00	5,000.00	2,700.00	46.00
40-54-10-53100	BEACH OFFICE SUPPLIES	73.84	1,601.90	3,500.00	1,898.10	45.77
40-54-10-53130	WORKER'S COMPENSATION INS	.00	2,854.04	5,700.00	2,845.96	50.07
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	4,276.50	9,565.00	5,288.50	44.71
40-54-10-53400	CALE OPERATING AND CC EXP	.00	.00	22,000.00	22,000.00	.00
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	9.79	7,797.26	11,000.00	3,202.74	70.88
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	328.87	1,583.87	1,500.00	83.87-	105.59
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	513.88	3,925.20	3,000.00	925.20-	130.84
40-54-10-57200	WATER SAFETY PATROL	.00	37,980.00	37,980.00	.00	100.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	63,000.00	63,000.00	.00	100.00
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	.00	26,250.00	35,000.00	8,750.00	75.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	.00	.00	.00	.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	10,000.00	10,000.00	.00	100.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	221.17	5,000.00	4,778.83	4.42
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		21,977.10	240,330.16	289,720.00	49,389.84	82.95
Total BEACH:		122,742.92	767,518.53	843,620.00	76,101.47	90.98
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	11,253.48	282,244.82	199,000.00	83,244.82-	141.83

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
40-55-10-46750	UPPER RIVIERA CATERING REV	6,235.79	38,513.34	20,000.00	18,513.34-	192.57
40-55-10-46760	UPPER RIVIERA MISC REVENUE	74.00	74.00	500.00	426.00	14.80
Total UPPER RIVIERA:		17,563.27	320,832.16	219,500.00	101,332.16-	146.16
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	4,592.04	40,652.50	57,000.00	16,347.50	71.32
40-55-10-51250	RIVIERA MTCE OVERTIME	313.14	7,108.52	10,000.00	2,891.48	71.09
40-55-10-51260	RIVIERA SECURITY WAGES	1,712.38	15,147.92	16,065.00	917.08	94.29
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	18,000.00	18,000.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	7.29	50.73	70.00	19.27	72.47
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	2,560.00	18,734.01	23,435.00	4,700.99	79.94
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	147.43	1,076.20	1,320.00	243.80	81.53
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.29	1.23	.00	1.23-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	318.83	3,063.20	4,355.00	1,291.80	70.34
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	132.66	180.00	47.34	73.70
40-55-10-51520	RIVIERA SOCIAL SECURITY	490.88	4,641.27	7,735.00	3,093.73	60.00
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	100.03	891.65	1,425.00	533.35	62.57
40-55-10-52240	UPPER RIVIERA GAS HEAT	82.51	1,303.24	5,500.00	4,196.76	23.70
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	664.52	3,100.00	2,435.48	21.44
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	.00	3,100.00	3,100.00	.00
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	11.70	.00	11.70-	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	89.00	3,149.42	6,250.00	3,100.58	50.39
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	730.38	4,130.71	4,000.00	130.71-	103.27
40-55-10-53600	UPPER RIVIERA MAINTENANCE	499.62	9,842.39	6,000.00	3,842.39-	164.04
Total UPPER RIVIERA:		11,658.56	110,601.87	167,535.00	56,933.13	66.02
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	6,035.80	10,300.00	4,264.20	58.60
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	21,693.73	89,497.61	82,652.00	6,845.61-	108.28
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	.00	236.97	3,000.00	2,763.03	7.90
40-55-20-48250	DONATIONS-FOUNTAIN	357.35	1,420.52	1,350.00	70.52-	105.22
Total LOWER RIVIERA CONCOURSE:		22,051.08	97,190.90	97,302.00	111.10	99.89
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	1,642.03	13,089.76	18,295.00	5,205.24	71.55
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	125.62	1,001.38	1,400.00	398.62	71.53
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	38.96	317.53	375.00	57.47	84.67
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	7,165.94	5,500.00	1,665.94-	130.29
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	398.04	14,700.00	14,301.96	2.71
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53130	WORKERS COMP INSURANCE	.00	1,036.80	2,075.00	1,038.20	49.97
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	4,672.36	9,450.00	4,777.64	49.44
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	74.00	982.18	8,000.00	7,017.82	12.28
40-55-20-53550	FOUNTAIN MAINT EXP	.00	4,991.44	2,000.00	2,991.44-	249.57
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	30.00	4,873.76	8,000.00	3,126.24	60.92
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	17.38	1,000.00	982.62	1.74
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	5,050.00	6,500.00	1,450.00	77.69
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	531,953.00	531,953.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total LOWER RIVIERA CONCOURSE:		1,910.61	43,596.57	609,248.00	565,651.43	7.16
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	86,286.12	152,743.47	152,743.00	.47-	100.00
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	26,296.00	106,359.37	106,285.00	74.37-	100.07
Total RIVIERA PIERS AND DOCKS:		112,582.12	259,102.84	259,028.00	74.84-	100.03
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	4,072.03	33,517.33	35,000.00	1,482.67	95.76
40-55-30-52640	PIER REPAIRS	.00	1,687.53	20,000.00	18,312.47	8.44
Total RIVIERA PIERS AND DOCKS:		4,072.03	35,204.86	55,000.00	19,795.14	64.01
RIVIERA MISCELLANEOUS						
40-55-40-49000	TRANSFER FROM TOURISM-GRANT	.00	.00	.00	.00	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	.00	.00	.00
RIVIERA MISCELLANEOUS						
40-55-40-53000	TOURISM GRANT FUNDS EXP	.00	.00	7,913.20	7,913.20	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	7,913.20	7,913.20	.00
Total UPPER RIVIERA:		169,837.67	866,529.20	1,415,526.20	548,997.00	61.22
LAKEFRONT OPERATIONS Revenue Total:		259,447.18	1,456,970.49	1,386,900.20	70,070.29-	105.05
LAKEFRONT OPERATIONS Expenditure Total:		46,641.25	554,560.58	1,311,900.20	757,339.62	42.27
Net Total LAKEFRONT OPERATIONS:		212,805.93	902,409.91	75,000.00	827,409.91-	1,203.21

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
PARKING						
PARKING						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	303.30	3,833.36	2,500.00	1,333.36-	153.33
42-34-50-46320	PARKING TICKET PENALTIES	17,945.00	94,395.00	60,000.00	34,395.00-	157.33
42-34-50-46330	PARKING STALL COLLECTIONS	229,131.18	1,213,678.83	1,460,000.00	246,321.17	83.13
42-34-50-46340	PARKING STALL TICKETS	66,321.00	399,971.50	250,000.00	149,971.50-	159.99
42-34-50-46350	PARKING TICKETS-COLL AGENCY	2,068.50	27,596.76	34,000.00	6,403.24	81.17
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	478.68	15,029.90	10,000.00	5,029.90-	150.30
42-34-50-46370	PARKING LOT PERMITS	.00	10,862.65	7,600.00	3,262.65-	142.93
42-34-50-46380	BUSINESS PARKING PASSES	236.95	7,255.89	5,000.00	2,255.89-	145.12
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	3,109.01	6,024.82	7,000.00	975.18	86.07
42-34-50-46410	PARKING APP NET COLLECTIONS	91,537.91	384,763.98	420,000.00	35,236.02	91.61
42-34-50-46900	MISC SALES	.00	23.46	500.00	476.54	4.69
42-34-50-48110	INTEREST INCOME	2,848.28	11,998.54	1,000.00	10,998.54-	1,199.85
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	50,000.00	50,000.00	.00
Total PARKING:		413,979.81	2,175,434.69	2,307,600.00	132,165.31	94.27
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	4,889.62	51,341.01	63,565.00	12,223.99	80.77
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	6,362.38	62,872.83	82,985.00	20,112.17	75.76
42-34-50-51200	PARKING PT WAGES	14,668.78	100,661.90	105,000.00	4,338.10	95.87
42-34-50-51340	PARKING LIFE INSURANCE	42.22	324.60	430.00	105.40	75.49
42-34-50-51345	PARKING HEALTH INSURANCE	3,803.87	34,882.68	55,390.00	20,507.32	62.98
42-34-50-51350	PARKING DENTAL INSURANCE	245.15	2,211.23	3,020.00	808.77	73.22
42-34-50-51355	PARKING VISION INSURANCE	13.67	122.39	205.00	82.61	59.70
42-34-50-51360	PARKING RETIREMENT FUND	941.97	9,409.64	11,865.00	2,455.36	79.31
42-34-50-51370	PARKING DISABILITY INS	43.81	382.76	530.00	147.24	72.22
42-34-50-51380	PARKING UNIFORMS	.00	437.85	2,600.00	2,162.15	16.84
42-34-50-51520	PARKING SOCIAL SECURITY	1,957.15	16,204.33	19,245.00	3,040.67	84.20
42-34-50-52160	CALE CC AND COLLEC FEES	13,086.92	76,719.01	70,000.00	6,719.01-	109.60
42-34-50-52200	PARKING LOT PLANTING/MAINT	250.00	16,142.18	21,000.00	4,857.82	76.87
42-34-50-52210	TELEPHONE EXPENSE	164.64	1,556.76	2,500.00	943.24	62.27
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	8,041.53	15,000.00	6,958.47	53.61
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	82.93	758.68	1,500.00	741.32	50.58
42-34-50-53120	POSTAGE EXPENSE	.00	1,707.61	3,000.00	1,292.39	56.92
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	1,631.98	3,300.00	1,668.02	49.45
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	1,712.24	3,800.00	2,087.76	45.06
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,500.00	1,500.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	70.00	9,423.45	15,000.00	5,576.55	62.82
42-34-50-53410	VEHICLE SUPPLIES-FUEL	187.28	1,203.47	1,500.00	296.53	80.23
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	662.70	5,000.00	4,337.30	13.25
42-34-50-53990	PARKING MISC EXPENSES	.00	6,204.32	15,000.00	8,795.68	41.36
42-34-50-54500	SUPPORT CONTRACTS	1,692.50	76,584.50	110,000.00	33,415.50	69.62
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	16,000.00	16,000.00	.00
42-34-50-58700	OUTLAY-PARKING	.00	.00	50,000.00	50,000.00	.00
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	1,538,665.00	1,538,665.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
	Total PARKING:	48,502.89	481,199.65	2,232,600.00	1,751,400.35	21.55
	Total PARKING:	462,482.70	2,656,634.34	4,540,200.00	1,883,565.66	58.51
	PARKING Revenue Total:	413,979.81	2,175,434.69	2,307,600.00	132,165.31	94.27
	PARKING Expenditure Total:	48,502.89	481,199.65	2,232,600.00	1,751,400.35	21.55
	Net Total PARKING:	365,476.92	1,694,235.04	75,000.00	1,619,235.04-	2,258.98

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CAPITAL PROJECTS						
CAPITAL PROJECTS						
CAPITAL PROJECTS						
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	30,000.00	.00	30,000.00-	.00
43-00-00-48110	INTEREST EARNED	5,606.12	21,574.27	2,500.00	19,074.27-	862.97
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	880,262.00	880,262.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	50,000.00	50,000.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	.00	.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	.00	15,000.00	15,000.00	.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		5,606.12	51,574.27	947,762.00	896,187.73	5.44
CAPITAL PROJECTS						
43-00-00-52160	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		5,606.12	51,574.27	947,762.00	896,187.73	5.44
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	10,118.77	20,031.48	135,000.00	114,968.52	14.84
Total CITY HALL CAPITAL PROJECTS:		10,118.77	20,031.48	135,000.00	114,968.52	14.84
Total CITY HALL CAPITAL PROJECTS:		10,118.77	20,031.48	135,000.00	114,968.52	14.84
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	.00	7,000.00	377,919.00	370,919.00	1.85
Total FIRE DEPT CAPITAL PROJECTS:		.00	7,000.00	377,919.00	370,919.00	1.85
Total FIRE DEPT CAPITAL PROJECTS:		.00	7,000.00	377,919.00	370,919.00	1.85
DEPARTMENT: 29						
PROGRAM: 00						
43-29-00-17010	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total DEPARTMENT: 29:		.00	.00	.00	.00	.00
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	2021/2022 STREET IMP PROGRAM	18,627.92	141,832.54	867,800.00	725,967.46	16.34
43-32-10-17020	DPW CAPITAL PROJECTS	417,032.71	613,460.81	670,000.00	56,539.19	91.56
Total STREET IMPROVEMENT PROGRAM:		435,660.63	755,293.35	1,537,800.00	782,506.65	49.12
Total STREET IMPROVEMENT PROGRAM:		435,660.63	755,293.35	1,537,800.00	782,506.65	49.12
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION PHASE 1	.00	.00	.00	.00	.00
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	.00	.00	.00	.00	.00
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 40:		.00	.00	.00	.00	.00
DEPARTMENT: 48						
PROGRAM: 00						
43-48-00-17010	CEMETERY CAPITAL PROJECTS	.00	.00	107,000.00	107,000.00	.00
Total PROGRAM: 00:		.00	.00	107,000.00	107,000.00	.00
Total DEPARTMENT: 48:		.00	.00	107,000.00	107,000.00	.00
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	7,697.82	56,025.14	204,543.00	148,517.86	27.39
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	3,807.44	64,516.08	54,145.00	10,371.08-	119.15
Total PARKS CAPITAL PROJECTS:		11,505.26	120,541.22	258,688.00	138,146.78	46.60
Total PARKS CAPITAL PROJECTS:		11,505.26	120,541.22	258,688.00	138,146.78	46.60
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
CAPITAL PROJECTS Revenue Total:		5,606.12	51,574.27	947,762.00	896,187.73	5.44
CAPITAL PROJECTS Expenditure Total:		457,284.66	902,866.05	2,416,407.00	1,513,540.95	37.36
Net Total CAPITAL PROJECTS:		451,678.54-	851,291.78-	1,468,645.00-	617,353.22-	57.96

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CAPITAL PROJECTS REVENUES						
CAPITAL PROJECTS REVENUES						
CAPITAL PROJECTS REVENUES						
44-00-00-43695	FEDERAL AIDS-AMERICAN RESCUE	.00	.00	424,169.00	424,169.00	.00
44-00-00-43700	EMS FAP ARPA SUPPLEMENT	.00	12,195.12	.00	12,195.12-	.00
44-00-00-48110	INTEREST EARNED	1,552.72	5,242.81	150.00	5,092.81-	3,495.21
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS REVENUES:		1,552.72	17,437.93	424,319.00	406,881.07	4.11
Total CAPITAL PROJECTS REVENUES:		1,552.72	17,437.93	424,319.00	406,881.07	4.11
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
44-16-10-53000	CITY HALL CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	.00	.00	.00
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
44-21-00-53000	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
44-22-00-53000	FD CAPITAL PROJECTS	.00	.00	.00	.00	.00
44-22-00-53010	EMS FAP-ARPA SUPPLEMENT	.00	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00	.00
DEPARTMENT: 29						
PROGRAM: 00						
44-29-00-53000	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 29:		.00	.00	.00	.00	.00
DPW CAPITAL PROJECTS						
DPW CAPITAL PROJECTS						
44-32-10-53000	DPW CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00	.00
PARKS CAPITAL PROJECTS						

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
PARKS CAPITAL PROJECTS						
44-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	.00	.00	.00	.00
SEWER UTILITY CAPITAL PROJECTS						
SEWER UTILITY CAPITAL PROJECTS						
44-61-00-53000	SEWER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
WATER UTILITY CAPITAL PROJECTS						
WATER UTILITY CAPITAL PROJECTS						
44-62-00-53000	WATER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
LIBRARY CAPITAL PROJECTS						
LIBRARY CAPITAL PROJECTS						
44-99-00-53000	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	CAPITAL PROJECTS REVENUES Revenue Total:	1,552.72	17,437.93	424,319.00	406,881.07	4.11
	CAPITAL PROJECTS REVENUES Expenditure Total:	.00	.00	.00	.00	.00
	Net Total CAPITAL PROJECTS REVENUES:	1,552.72	17,437.93	424,319.00	406,881.07	4.11

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
IMPACT FEES						
IMPACT FEES						
IMPACT FEES						
45-00-00-44220	FIRE IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-44520	PARK IMPACT FEES	3,450.00	17,342.00	23,000.00	5,658.00	75.40
45-00-00-44550	LIBRARY IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-47300	PARK FUND DONATIONS	.00	.00	.00	.00	.00
45-00-00-48110	INTEREST EARNED	189.83	725.32	100.00	625.32-	725.32
45-00-00-49100	APPLICATION OF PRIOR YEARS	.00	.00	.00	.00	.00
45-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total IMPACT FEES:		3,639.83	18,067.32	23,100.00	5,032.68	78.21
IMPACT FEES						
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	.00	23,100.00	23,100.00	.00
Total IMPACT FEES:		.00	.00	23,100.00	23,100.00	.00
Total IMPACT FEES:		3,639.83	18,067.32	46,200.00	28,132.68	39.11
DEPARTMENT: 22						
PROGRAM: 00						
45-22-00-51360	RETIREMENT EXPENSE	.00	.00	.00	.00	.00
45-22-00-51520	SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
45-22-00-59620	FIRE IMPACT EXPENDITURES	.00	.00	.00	.00	.00
45-22-00-90550	REMODEL STATION #1 (CON'T.)	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 22:		.00	.00	.00	.00	.00
DEPARTMENT: 99						
PROGRAM: 00						
45-99-00-59600	LIBRARY IMPACT EXPENDITURES	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
IMPACT FEES Revenue Total:		3,639.83	18,067.32	23,100.00	5,032.68	78.21
IMPACT FEES Expenditure Total:		.00	.00	23,100.00	23,100.00	.00
Net Total IMPACT FEES:		3,639.83	18,067.32	.00	18,067.32-	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	122,084.97	525,476.63	1,100,000.00	574,523.37	47.77
47-00-00-46100	TOURISM MISC REVENUE	.00	7,486.18	.00	7,486.18-	.00
47-00-00-48110	INTEREST INCOME	686.98	2,063.82	500.00	1,563.82-	412.76
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
47-00-00-49350	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total TOURISM:		122,771.95	535,026.63	1,100,500.00	565,473.37	48.62
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	112,500.00	532,872.00	420,372.00	21.11
47-00-00-57210	EVENTS COORDINATOR	2,666.00	26,660.00	32,000.00	5,340.00	83.31
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	26,660.00	32,000.00	5,340.00	83.31
Total TOURISM:		5,332.00	165,820.00	596,872.00	431,052.00	27.78
Total TOURISM:		128,103.95	700,846.63	1,697,372.00	996,525.37	41.29
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	.00	395,375.90	100,000.00	295,375.90-	395.38
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	222.84	8,572.04	100,000.00	91,427.96	8.57
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
47-70-00-59500	TRANSFER TO LAKEFRONT FUND	.00	.00	.00	.00	.00
47-70-00-59600	TRANSFER TO DEBT SERVICE FUND	.00	202,911.98	211,712.00	8,800.02	95.84
Total PROGRAM: 00:		222.84	606,859.92	411,712.00	195,147.92-	147.40
Total DEPARTMENT: 70:		222.84	606,859.92	411,712.00	195,147.92-	147.40
TOURISM Revenue Total:		122,771.95	535,026.63	1,100,500.00	565,473.37	48.62
TOURISM Expenditure Total:		5,554.84	772,679.92	1,008,584.00	235,904.08	76.61
Net Total TOURISM:		117,217.11	237,653.29-	91,916.00	329,569.29	258.55-

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
48-00-00-41110	PROPERTY TAX LEVY	.00	168,000.00	168,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	.00	3,225.00	3,250.00	25.00	99.23
48-00-00-46540	SALE OF GRAVES/NICHES	600.00	15,450.00	12,000.00	3,450.00-	128.75
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	710.00	700.00	10.00-	101.43
48-00-00-46560	BURIAL INTERNMENTS	2,500.00	23,325.00	26,000.00	2,675.00	89.71
48-00-00-48110	INVESTMENT INCOME	384.68	1,816.24	150.00	1,666.24-	1,210.83
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	40,430.00	40,430.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	876.33	12,468.26	13,000.00	531.74	95.91
Total CEMETERY OPERATIONS:		4,361.01	224,994.50	263,530.00	38,535.50	85.38
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	7,391.60	73,400.87	95,300.00	21,899.13	77.02
48-00-00-51250	CEM OVERTIME	116.74	1,512.81	3,725.00	2,212.19	40.61
48-00-00-51260	CEM SEASONAL LABOR	1,534.55	9,540.48	12,300.00	2,759.52	77.56
48-00-00-51270	CEM ADMIN ASSISTANT	1,643.35	11,798.25	21,025.00	9,226.75	56.12
48-00-00-51340	CEM LIFE INSURANCE EXP	29.04	238.16	675.00	436.84	35.28
48-00-00-51345	CEM HEALTH INSURANCE	1,015.52	9,139.68	40,485.00	31,345.32	22.58
48-00-00-51350	CEM DENTAL INSURANCE	35.00	315.00	1,500.00	1,185.00	21.00
48-00-00-51355	CEM VISION INSURANCE	2.85	25.65	120.00	94.35	21.38
48-00-00-51360	CEM RETIREMENT EXPENSE	594.86	5,705.48	7,805.00	2,099.52	73.10
48-00-00-51370	CEM DISABILITY EXP	35.31	292.63	430.00	137.37	68.05
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	810.99	7,392.73	10,125.00	2,732.27	73.01
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	63.91	690.42	1,350.00	659.58	51.14
48-00-00-52220	CEM ELECTRICITY EXP	31.41	1,445.41	2,000.00	554.59	72.27
48-00-00-52240	CEM GAS HEAT EXP	19.47	713.40	1,200.00	486.60	59.45
48-00-00-52260	CEM WATER/SEWER EXP	220.00	2,122.95	3,500.00	1,377.05	60.66
48-00-00-52400	CEM BUILDING REPAIRS	.00	65.06	2,000.00	1,934.94	3.25
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	64.84	143.65	3,300.00	3,156.35	4.35
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	.00	.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	1,996.34	4,000.00	2,003.66	49.91
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	1,124.26	2,350.00	1,225.74	47.84
48-00-00-53400	CEM OPERATING SUPPLIES	8.69	387.25	3,000.00	2,612.75	12.91
48-00-00-53410	CEM FUEL EXPENSE	852.97	5,614.44	5,000.00	614.44-	112.29
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	816.09	500.00	316.09-	163.22
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	5.33	2,333.98	3,000.00	666.02	77.80
48-00-00-53600	CEM MAINT SERVICE EXP	.00	165.00	1,700.00	1,535.00	9.71
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	1,514.08	5,000.00	3,485.92	30.28
48-00-00-53990	CEM MISC EXP	25.00	25.00	350.00	325.00	7.14
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	.00	15,325.00	15,325.00	.00
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	165.00	165.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	14,075.00	15,000.00	925.00	93.83
Total CEMETERY OPERATIONS:		14,501.43	153,794.07	263,530.00	109,735.93	58.36
Total CEMETERY OPERATIONS:		18,862.44	378,788.57	527,060.00	148,271.43	71.87
CEMETERY OPERATIONS Revenue Total:		4,361.01	224,994.50	263,530.00	38,535.50	85.38

Account Number	Account Title	2022-22	2022-22	2022	2022	2022
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
	CEMETERY OPERATIONS Expenditure Total:	14,501.43	153,794.07	263,530.00	109,735.93	58.36
	Net Total CEMETERY OPERATIONS:	10,140.42-	71,200.43	.00	71,200.43-	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	.00	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	4,756.34	18,687.81	1,000.00	17,687.81-	1,868.78
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	92,100.00	92,100.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		4,756.34	618,687.81	693,100.00	74,412.19	89.26
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	25,668.75	95,000.00	69,331.25	27.02
Total EQUIPMENT REPLACEMENT FUND:		.00	25,668.75	95,000.00	69,331.25	27.02
Total EQUIPMENT REPLACEMENT FUND:		4,756.34	644,356.56	788,100.00	143,743.44	81.76
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	8,957.35	16,000.00	7,042.65	55.98
Total POLICE DEPARTMENT:		.00	8,957.35	16,000.00	7,042.65	55.98
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	.00	81,310.11	87,200.00	5,889.89	93.25
Total POLICE DEPARTMENT:		.00	81,310.11	87,200.00	5,889.89	93.25
Total POLICE DEPARTMENT:		.00	90,267.46	103,200.00	12,932.54	87.47
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	12,222.86	54,125.49	476,164.00	422,038.51	11.37
Total FIRE DEPARTMENT:		12,222.86	54,125.49	476,164.00	422,038.51	11.37
Total FIRE DEPARTMENT:		12,222.86	54,125.49	476,164.00	422,038.51	11.37
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00

DPW

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	.00	.00	.00	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	.00	70,000.00	70,000.00	.00
Total DPW:		.00	.00	70,000.00	70,000.00	.00
Total DPW:		.00	.00	70,000.00	70,000.00	.00
CEMETERY						
CEMETERY						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	64,309.00	72,000.00	7,691.00	89.32
Total CEMETERY:		.00	64,309.00	72,000.00	7,691.00	89.32
Total CEMETERY:		.00	64,309.00	72,000.00	7,691.00	89.32
DEPARTMENT: 51						
PROGRAM: 00						
50-51-00-58000	MUSEUM EQUIPMENT REPLACEMEN	.00	.00	20,000.00	20,000.00	.00
Total PROGRAM: 00:		.00	.00	20,000.00	20,000.00	.00
Total DEPARTMENT: 51:		.00	.00	20,000.00	20,000.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		4,756.34	627,645.16	709,100.00	81,454.84	88.51
EQUIPMENT REPLACEMENT FUND Expenditure Total:		12,222.86	225,413.35	820,364.00	594,950.65	27.48
Net Total EQUIPMENT REPLACEMENT FUND:		7,466.52-	402,231.81	111,264.00-	513,495.81-	361.51-

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	.00	487,000.00	487,000.00	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	137.50	2,206.49	2,500.00	293.51	88.26
99-00-00-45150	COPIES,PRINTS,FAXES	197.72	1,150.43	3,000.00	1,849.57	38.35
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	.00	153.80	.00	153.80-	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	6,135.00	12,270.00	12,270.00	.00	100.00
99-00-00-47320	RACINE COUNTY REVENUES	1,224.00	2,448.00	2,448.00	.00	100.00
99-00-00-47330	WALWORTH COUNTY REVENUES	150,339.50	300,679.00	300,679.00	.00	100.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	12.50	25.00	25.00	.00	100.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	.01	11.21	40.00	28.79	28.03
99-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00	.00
99-00-00-48140	PORTFOLIO GAINS/LOSSES	.00	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
99-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	.00	.00	.00	.00
99-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
99-00-00-49100	APPL OF PR YR APPROPRIATIONS	.00	.00	.00	.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total LIBRARY:		158,046.23	805,943.93	807,962.00	2,018.07	99.75
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	30,410.01	282,130.21	371,800.00	89,669.79	75.88
99-00-00-51200	LIBRARY PT WAGES	1,472.00	9,471.87	21,645.00	12,173.13	43.76
99-00-00-51340	LIBRARY LIFE INSURANCE	70.85	574.45	860.00	285.55	66.80
99-00-00-51345	LIBRARY HEALTH INSURANCE	7,036.07	51,501.24	71,845.00	20,343.76	71.68
99-00-00-51350	LIBRARY DENTAL INSURANCE	395.00	2,935.00	3,840.00	905.00	76.43
99-00-00-51355	LIBRARY VISION INSURANCE	20.21	152.79	210.00	57.21	72.76
99-00-00-51360	LIBRARY RETIREMENT	1,976.65	18,064.29	25,600.00	7,535.71	70.56
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	97.37	769.28	1,412.00	642.72	54.48
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,389.13	21,943.99	30,100.00	8,156.01	72.90
99-00-00-52110	GENERAL ADMIN EXPENSES	52.75	3,460.66	3,000.00	460.66-	115.36
99-00-00-52160	PROFESSIONAL SERVICES	21,607.46	110,983.85	.00	110,983.85-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	243.03	1,978.93	2,500.00	521.07	79.16
99-00-00-52220	LIBRARY UTILITIES	1,432.46	12,217.62	18,000.00	5,782.38	67.88
99-00-00-52500	LIBRARY BLDG REPAIR	.00	1,446.37	15,000.00	13,553.63	9.64
99-00-00-53100	LIBRARY OFFICE SUPPLIES	80.52	2,301.84	2,500.00	198.16	92.07
99-00-00-53120	LIBRARY POSTAGE	61.19	293.46	2,500.00	2,206.54	11.74
99-00-00-53130	WORKERS COMP INSURANCE	.00	377.28	1,750.00	1,372.72	21.56
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	4,838.34	10,120.00	5,281.66	47.81
99-00-00-53320	STAFF CONTINUING EDUCATION	1,200.00	4,166.18	9,840.00	5,673.82	42.34
99-00-00-53500	LIBRARY MAINT SUPPLIES	223.70	4,667.00	2,500.00	2,167.00-	186.68
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	3,371.84	21,205.37	33,000.00	11,794.63	64.26
99-00-00-53990	LIBRARY MISCELLANEOUS	91.15	1,966.16	.00	1,966.16-	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	1,699.12	28,133.05	35,000.00	6,866.95	80.38
99-00-00-54110	LIBRARY YOUTH MATERIALS	26.64	19,212.98	35,000.00	15,787.02	54.89
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	258.99	4,669.88	6,000.00	1,330.12	77.83
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	1,380.73	12,890.88	35,000.00	22,109.12	36.83

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
99-00-00-54150	LIBRARY PROGRAMS	545.80	4,592.08	10,000.00	5,407.92	45.92
99-00-00-54155	LIBRARY MARKETING	271.54	2,741.29	5,000.00	2,258.71	54.83
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00	.00
99-00-00-55000	COVID-19 EXPENDITURES	.00	61.13	.00	61.13-	.00
99-00-00-55100	LIBRARY SIRSI	.00	19,405.46	28,520.00	9,114.54	68.04
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	716.29	2,055.39	3,000.00	944.61	68.51
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	278.20	3,078.20	4,000.00	921.80	76.96
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	8,182.49	8,000.00	182.49-	102.28
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	289.84	614.59	1,500.00	885.41	40.97
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	2,017.85	2,336.60	1,000.00	1,336.60-	233.66
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	.00	1,175.87	7,920.00	6,744.13	14.85
99-00-00-56230	SHARED SAVINGS PRINCIPAL PYMT	.00	.00	.00	.00	.00
99-00-00-56630	SHARED SAVINGS INTEREST PYMT	.00	.00	.00	.00	.00
99-00-00-57800	LIBRARY CONTINGENCY	.00	.00	.00	.00	.00
99-00-00-59000	LGIP #9 EXPENDITURES	.00	.00	.00	.00	.00
Total LIBRARY:		79,716.39	666,596.07	807,962.00	141,365.93	82.50
Total LIBRARY:		237,762.62	1,472,540.00	1,615,924.00	143,384.00	91.13
LIBRARY Revenue Total:		158,046.23	805,943.93	807,962.00	2,018.07	99.75
LIBRARY Expenditure Total:		79,716.39	666,596.07	807,962.00	141,365.93	82.50
Net Total LIBRARY:		78,329.84	139,347.86	.00	139,347.86-	.00
Net Grand Totals:		2,252,613.98	2,745,404.79	913,674.00-	3,659,078.79-	300.48-

**City of Lake Geneva
Finance, License, & Regulation Committee
November 1, 2022**

**Prepaid Checks
10/18/22-11/01/22**

**Total:
\$33,161.19**

Checks over \$5,000:

\$ 5,332.00 *Heather Jones-Riviera Event Coordinator-Nov*

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

Invoice.Batch = "10182022","10212022","10262022","10272022"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/18/2022	80667	5223	BELOIT POLICE DEPT	500.00
10/18/2022	80668	2514	FONTANA POLICE DEPT	346.80
10/21/2022	80757	2109	AT&T MOBILITY	1,370.28
10/21/2022	80758	6263	CHARTER COMMUNICATIONS	89.99
10/21/2022	80759	2511	FLOWER, JIM	329.38
10/21/2022	80760	6093	INGRAM LIBRARY SERVICES	392.94
10/21/2022	80761	2800	KORNAK, EMILY	247.47
10/21/2022	80762	5226	PAPENFUS, CINDY	28.68
10/21/2022	80763	5745	REBHORN, JOHN	24.00
10/21/2022	80764	3232	RHYME BUSINESS PRODUCTS	37.41
10/21/2022	80765	877	STINEBRINK'S PIGGLY WIGGLY	5.99
10/21/2022	80766	5021	VORPAGEL SERVICE INC	320.20
10/21/2022	80767	5071	WE ENERGIES	1,672.41
10/21/2022	80768	5071	WE ENERGIES	160.46
10/21/2022	80769	5903	WISCONSIN LIBRARY ASSOCIATION	170.00
10/21/2022	80770	5336	WT COX INFORMATION SERVICES	4,130.86
10/26/2022	80771	6160	AMAZON CAPITAL SERVICES	4,728.19
10/26/2022	80772	2104	AT&T	3,830.26
10/26/2022	80773	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	191.87
10/26/2022	80774	2424	DUNN LUMBER	27.96
10/26/2022	80775	5872	IMPERIAL SERVICE SYSTEMS INC	2,558.65
10/26/2022	80776	6093	INGRAM LIBRARY SERVICES	313.13
10/26/2022	80777	6524	JONES, HEATHER	5,332.00
10/26/2022	80778	3002	MM SCHRANZ ROOFING INC	495.00
10/26/2022	80779	4975	US CELLULAR	653.11
10/26/2022	80780	5030	WALWORTH COUNTY CLERK	1,505.75
10/28/2022	80783	4973	US BANK	3,698.40
Grand Totals:				33,161.19

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	186.12	15,091.37-	14,905.25-
11-00-00-44200	1,505.75	.00	1,505.75
11-12-00-24280	846.80	.00	846.80
11-12-00-52210	120.81	.00	120.81
11-12-00-53100	235.79	.00	235.79
11-12-00-53610	37.41	.00	37.41
11-15-10-53100	7.15	.00	7.15
11-15-10-53990	44.75	.00	44.75
11-16-10-52210	1,583.95	.00	1,583.95

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-16-10-52240	1,265.08	.00	1,265.08
11-21-00-51380	433.26	.00	433.26
11-21-00-52210	2,398.41	.00	2,398.41
11-21-00-52220	4.95	.00	4.95
11-21-00-53160	521.39	.00	521.39
11-21-00-53310	24.00	36.12-	12.12-
11-21-00-53420	390.28	.00	390.28
11-21-00-53990	309.50	.00	309.50
11-21-00-54100	1,247.32	150.00-	1,097.32
11-21-00-54110	49.00	.00	49.00
11-21-00-57370	553.47	.00	553.47
11-21-00-58100	408.98	.00	408.98
11-22-00-51155	119.95	.00	119.95
11-22-00-52210	509.93	.00	509.93
11-22-00-52240	175.40	.00	175.40
11-22-00-53400	256.61	.00	256.61
11-22-00-53510	478.93	.00	478.93
11-22-00-53990	83.95	.00	83.95
11-22-00-58500	426.60	.00	426.60
11-24-00-52620	36.95	.00	36.95
11-24-00-53300	329.38	.00	329.38
11-32-10-52210	498.88	.00	498.88
11-32-10-52240	84.78	.00	84.78
11-32-10-53400	61.18	.00	61.18
11-51-10-52240	29.89	.00	29.89
11-52-01-52240	10.89	.00	10.89
40-00-00-21100	.00	295.82-	295.82-
40-54-10-52210	79.73	.00	79.73
40-55-10-52210	99.74	.00	99.74
40-55-10-52240	77.45	.00	77.45
40-55-20-52210	38.90	.00	38.90
42-00-00-21100	.00	193.20-	193.20-
42-34-50-52210	168.71	.00	168.71
42-34-50-53100	24.49	.00	24.49
47-00-00-21100	.00	5,400.68-	5,400.68-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
47-70-00-57155	68.68	.00	68.68
48-00-00-21100	.00	84.82-	84.82-
48-00-00-52210	60.85	.00	60.85
48-00-00-52240	23.97	.00	23.97
62-00-00-21100	.00	103.29-	103.29-
62-00-00-93200	103.29	.00	103.29
99-00-00-21100	102.98	12,281.11-	12,178.13-
99-00-00-52110	26.48	.00	26.48
99-00-00-52210	273.35	.00	273.35
99-00-00-52220	160.46	.00	160.46
99-00-00-52500	495.00	.00	495.00
99-00-00-53100	496.40	40.99-	455.41
99-00-00-53320	330.00	.00	330.00
99-00-00-53500	106.94	.00	106.94
99-00-00-53600	2,878.85	.00	2,878.85
99-00-00-54100	591.33	.00	591.33

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
99-00-00-54110	603.96	.00	603.96
99-00-00-54120	4,173.86	43.00-	4,130.86
99-00-00-54140	381.24	.00	381.24
99-00-00-54150	169.26	18.99-	150.27
99-00-00-55110	7.15	.00	7.15
99-00-00-55140	1,586.83	.00	1,586.83
Grand Totals:	33,739.39	33,739.39-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

[Report].Invoice GL Account = {<>} 61

[Report].Invoice GL Account = {<>} 62

Invoice.Batch = "10182022","10212022","10262022","10272022"

City of Lake Geneva
Finance, License, & Regulation Committee
November 1, 2022

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 451,036.89</u>
2. Debt Service	20	<u>\$ -</u>
3. Lakefront	40	<u>\$ 10,028.29</u>
4. Capital Projects	43	<u>\$ 35,478.24</u>
5. Parking	42	<u>\$ 7,262.81</u>
6. Cemetery	48/49	<u>\$ 217.69</u>
7. Equipment Replacement	50	<u>\$ 9,867.00</u>
8. Library Fund	99	<u>\$ -</u>
9. Impact Fees	45	<u>\$ 7,110.00</u>
10. Tourism Commission	47	<u>\$ 37,500.00</u>
11. Use of Building Funds-Library	98	<u>\$ -</u>
 Total All Funds		 <u><u>\$558,500.92</u></u>

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

FINANCE, LICENSE, & REGULATION COMMITTEE
11/1/2022

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 558,500.92**

ITEMS > \$5,000

Dana Safety Supply Inc.-Air Purifying Respirators(APRS)	\$ 9,867.00
Dekind Computer Consultants-IT Services-October	\$ 6,020.00
Equiparts-Beach house plumbing updates	\$ 10,707.58
Fertilizer Dealer Supply Inc-Brine System	\$ 9,129.30
Geneva Lake Environmental Agency-November 2022 Payment	\$ 8,750.00
Kapur & Associates Inc.-Engineering Services	\$ 80,137.71
Kujawa Enterprises Inc.-Final Payment-Baseball Fields YMCA	\$ 73,425.30
Lake Geneva Convention-4th Qtr 2022 Payment	\$ 37,500.00
Lake Geneva Utility-Water and Sewer Impact Fees	\$ 7,110.00
Mared Mechanical-Firehouse boiler repair, City Hall repairs/maintenance	\$ 11,746.49
MSA Professional Services Inc.-2022 Street Improvement Project	\$ 24,530.66
Protector Capital LLC-Rescue Task Force (RTF) Gear	\$ 13,924.00
R&R Insurance Services Inc-Workers Comp, Liability, General Insurance	\$ 182,522.00
Rote Oil Company-Fuel Purchases	\$ 6,294.31
Total Parking Solutions Inc-CMS Monitoring-September/November	\$ 6,890.00
Vandewalle & Associates Inc.-Planning Services	\$ 5,391.07
YMCA -Nov/Dec Payment	\$ 9,180.00
 Balance of Other Items	 \$ 55,375.50

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "11112022","11112022A","F11112022","F11112022A","F11112022B","P11112022","P11112022A","P11112022B"

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

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
A+ GRAPHICS & PRINTING				
37598	09/30/2022	BUSINESS CARDS	11-22-00-53100 OFFICE SUPPLIES	30.00
Total A+ GRAPHICS & PRINTING:				30.00
AETNA				
5/25/21	05/25/2021	OVER-PAYMENT-EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	311.67
Total AETNA:				311.67
ANDRES MEDICAL BILLING LTD				
256202	10/06/2022	EMS BILLING-SEP	11-22-00-52140 OUTSIDE BILLING SERVICES	3,780.08
Total ANDRES MEDICAL BILLING LTD:				3,780.08
AURORA HEALTH CARE				
265973	09/18/2022	PRE-EMPLOYMENT EXAM	11-22-00-58400 PRE-EMPLOYMENT TESTING	1,874.00
515371	10/10/2022	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	50.00
556759	10/16/2022	EMP DRUG TESTING	11-32-10-52050 DRUG AND MEDICAL TESTING	125.00
9/13/22	09/13/2022	MED TESTING	11-22-00-58400 PRE-EMPLOYMENT TESTING	578.25
Total AURORA HEALTH CARE:				2,627.25
BAY LOCK SERVICE				
41937	10/25/2022	DOOR HANDLE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	150.00
Total BAY LOCK SERVICE:				150.00
BEARINGS INC SOUTH				
70630	10/11/2022	CPLG SPIDER-SNOW BRINE TK	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	10.45
70668	10/17/2022	RBC BEARINGS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	143.40
Total BEARINGS INC SOUTH:				153.85
BIGELOW REFRIGERATION				
67375	10/10/2022	REFRIGERANT-COOLER	40-55-10-52400 UPPER RIVIERA REPAIRS	173.79
Total BIGELOW REFRIGERATION:				173.79
BOUND TREE MEDICAL LLC				
84683685	09/14/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	600.76
84685556	09/15/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	213.18
84687356	09/16/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	678.00
84691046	09/20/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	54.30
84693056	09/21/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	955.96
84696549	09/23/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	10.69
Total BOUND TREE MEDICAL LLC:				2,512.89

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BRIAN WALES, PIANO TUNER				
10/20/22	10/20/2022	PIANO TUNING-RIV	40-55-10-46740 UPPER RIVIERA REVENUE	160.00
Total BRIAN WALES, PIANO TUNER:				160.00
BUMPER TO BUMPER AUTO PARTS				
662-462336	09/08/2022	CALIF GOLD BAR	11-22-00-55100 EMS TRAINING PAY	25.19
662-463749	10/10/2022	WIPER BLADES	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.98
662-463859	10/12/2022	CALIPER MOUNTING-2013 RAM	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	16.99
662-463860	10/12/2022	3/8 RND HEAD RATCHETS-SHO	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	37.58
662-463925	10/13/2022	3/8 TOOL & BITS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	43.29
662-464152	10/19/2022	BATTERY-REFUND	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	81.00-
662-464382	10/25/2022	TORCH,TRACTOR/UTILITY	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	44.75
Total BUMPER TO BUMPER AUTO PARTS:				117.78
CDW GOVERNMENT INC				
DK17013	10/12/2022	MICROSOFT WORD LICENSES	11-21-00-58100 EQUIPMENT OUTLAY	873.84
DK61819	10/12/2022	LIBRARY-COMPUTER UPGRAD	11-21-00-58100 EQUIPMENT OUTLAY	674.40
DL97351	10/17/2022	COMPUTER-LIBRARY UPGRAD	11-21-00-58100 EQUIPMENT OUTLAY	2,154.90
Total CDW GOVERNMENT INC:				3,703.14
CES				
LKG/081371	10/24/2022	ST LT RPR-ED/HWY 50 ACDNT	11-34-10-52610 STREET LIGHTS REPAIRS	448.78
Total CES:				448.78
CINTAS CORP				
5128928849	10/17/2022	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	131.61
Total CINTAS CORP:				131.61
COMPLETE OFFICE OF WISCONSIN				
19580	10/07/2022	HIGHLIGHTER/PENS	11-21-00-53100 PD OFFICE SUPPLIES	18.10
Total COMPLETE OFFICE OF WISCONSIN:				18.10
CONSERV FS INC				
65145674	10/06/2022	FERTILIZER/WEED CONTROL	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	1,016.00
Total CONSERV FS INC:				1,016.00
CONWAY SHIELD				
0498702	10/14/2022	REPLACE HOSES-FILL STATION	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	60.00
Total CONWAY SHIELD:				60.00
DANA SAFETY SUPPLY INC				
777884-B	03/02/2022	APR'S	50-22-00-58000 FIRE EQUIPMENT PURCHASES	9,867.00
Total DANA SAFETY SUPPLY INC:				9,867.00
DEKIND COMPUTER CONSULTANTS				
34402	10/24/2022	IT SERVICES-OCT 22	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	6,020.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total DEKIND COMPUTER CONSULTANTS:				6,020.00
DINGES FIRE COMPANY				
25669	01/21/2022	SCBA REPAIR	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	84.85
28700	05/06/2022	GEAR-BOOTS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	315.00
30401	08/11/2022	KEVLAR TOWER/LAD LANYARD	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	586.55
32160	09/07/2022	SAW KIT & BLADES	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	759.55
32480	09/21/2022	PARTICULATE BLKG HOOD	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	308.85
Total DINGES FIRE COMPANY:				2,054.80
DUNN LUMBER				
1197201	09/02/2022	CASTERS,NUTS,BOLTS-DIVE T	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	23.78
1219134	09/26/2022	COMMAND VEHICLE DRY ERAS	11-21-00-53610 PD EQUIP MAINT SERV COSTS	14.47
1226105	10/01/2022	DESK PARTS	11-21-00-53420 PD SPECIAL EQUIPMENT	7.28
1228137	10/04/2022	WIRE STRIPPER/SPLICE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	34.98
1230107	10/05/2022	WASH BRUSHES	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	41.78
1235032	10/11/2022	WW FENCE-OAK HILL	48-00-00-53620 CEM GROUNDS/LANDSCAPING	91.99
1235161	10/11/2022	WINDSHEILD WASH	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	6.98
1235337	10/11/2022	PROPANE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	31.80
1235773	10/11/2022	GORILLA GLUE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	14.99
1236822	10/12/2022	NUTS/BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	1.99
1236886	10/12/2022	REDUCING COUPLINGS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	16.38
1241573	10/17/2022	GALVINIZED NIPPLES-SHOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	15.98
1242204	10/18/2022	PARTS-BRINE PUMP	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	39.65
1244193	10/19/2022	PROPANE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	19.55
1247979	10/24/2022	OIL-WEED WACKER	11-52-00-53520 GROUNDS MAINT SUPPLIES	33.60
1248764	10/24/2022	SPEED TRAILER-BATTERY	11-21-00-53420 PD SPECIAL EQUIPMENT	5.99
1252533	10/27/2022	CHRISTMAS TREE SUPPLIES-M	11-21-00-53160 CRIME PREVENTION PROGRAM	34.05
Total DUNN LUMBER:				435.24
EAGLE ENGRAVING INC				
2022-6161	10/06/2022	ENGRAVING FOR AWARDS	11-22-00-53990 FIRE MISCELLANEOUS EXP	339.45
Total EAGLE ENGRAVING INC:				339.45
EAGLE MEDIA INC				
00135380	10/11/2022	NEW OFFICER-BADGES-NAMET	11-21-00-51380 PD UNIFORM ALLOWANCE	498.97
00135429	10/11/2022	LT BADGES	11-21-00-51390 PART TIME UNIFORM EXPENSE	242.00
00135434	09/16/2022	PROTZMAN	11-21-00-51380 PD UNIFORM ALLOWANCE	221.94
00135530	10/05/2022	MCBRIDE	11-21-00-51380 PD UNIFORM ALLOWANCE	101.86
00135530	10/05/2022	REYNOLDS	11-21-00-51380 PD UNIFORM ALLOWANCE	146.54
00135530	10/05/2022	C HINZPETER	11-21-00-51380 PD UNIFORM ALLOWANCE	203.52
00135556	10/04/2022	CHAPLAIN APPAREL	11-21-00-57360 DONOR PURCHASES	50.93
00135646	10/19/2022	RODRIGUEZ	11-21-00-51380 PD UNIFORM ALLOWANCE	105.96
00135665	10/21/2022	DEPT T-SHIRTS	11-21-00-51390 PART TIME UNIFORM EXPENSE	43.82
Total EAGLE MEDIA INC:				1,615.54
ELKHORN NAPA AUTO PARTS				
281699	10/11/2022	BATTERY-TRK #3	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	125.70
281843	10/12/2022	REPAIR-TRK #16	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	47.24
282650	10/20/2022	COUPLING-SHOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	23.62
282651	10/20/2022	COUPLINGS-SHOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	70.86
282659	10/20/2022	HYD HOSE FTG-STOCK	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	47.16

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
283094	10/25/2022	FUEL FILTER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	126.88
Total ELKHORN NAPA AUTO PARTS:				441.46
ENTRANCE SYSTEMS LLC				
44605	08/22/2022	REPAIR-GATE #4	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	320.42
Total ENTRANCE SYSTEMS LLC:				320.42
EQUIPARTS				
223101	10/21/2022	PLUMBING PARTS	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	3,890.26
223562	10/26/2022	BEACH HOUSE	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	6,817.32
Total EQUIPARTS:				10,707.58
FASTENAL COMPANY				
WIELK173657	10/07/2022	1055 BUILDING-SUPPLIES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	159.79
WIELK173758	10/14/2022	FITTINGS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	54.14
Total FASTENAL COMPANY:				213.93
FERTILIZER DEALER SUPPLY INC				
1744666	10/12/2022	SNOW & ICE-BRINE TANK	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	354.30
1745795	10/20/2022	RUPTURED BRINE TANK-REPL	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	8,775.00
Total FERTILIZER DEALER SUPPLY INC:				9,129.30
FIRST ARRIVING LLC				
4446	09/14/2022	FIRST ARR DASH ALERT SYS-2	11-22-00-54500 FIRE IT SERVICES	1,596.00
Total FIRST ARRIVING LLC:				1,596.00
FIRST CARE TACTICAL LLC				
1412	10/07/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	734.47
Total FIRST CARE TACTICAL LLC:				734.47
FORD OF LAKE GENEVA				
80361	10/04/2022	203-OIL CHANGE/TIRE REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	89.22
80769	09/19/2022	219 SENSOR REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	815.13
80770	09/12/2022	REPAIRS-CAR 4	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	424.02
80855	09/20/2022	207 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	38.45
80891	09/23/2022	206 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	38.45
80945	10/04/2022	206 TIRE REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	30.95
81060	10/11/2022	204-22 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	42.05
81088	10/17/2022	200 OIL FILTER/HEATER SYSTE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	718.38
81095	10/13/2022	205-OIL CHANGE/TIRE REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	72.22
81134	10/18/2022	206 DIAGNOSTIC TESTING	11-21-00-53610 PD EQUIP MAINT SERV COSTS	128.75
81146	10/20/2022	201 PROGRAMMED NEW KEY	11-21-00-53610 PD EQUIP MAINT SERV COSTS	277.25
Total FORD OF LAKE GENEVA:				2,674.87
GALLS LLC				
022187851	09/21/2022	NAME TAGS-UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	44.00
022198769	09/22/2022	NAME TAGS-UNIFORMS	11-22-00-51380 FIRE DEPT UNIFORMS	17.60

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total GALLS LLC:				61.60
GENEVA AUTO BODY				
2597	10/07/2022	204-22 WINDSHIELD REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	125.00
Total GENEVA AUTO BODY:				125.00
GENEVA LAKE ENVIRONMENTAL AGCY				
NOV 22 PYMT	11/01/2022	NOV PAYMENT-2022	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	8,750.00
Total GENEVA LAKE ENVIRONMENTAL AGCY:				8,750.00
GENEVA ON LINE				
1135785	10/01/2022	EMAIL SEPT	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ON LINE:				39.00
GENEVA PAINT & DECORATING				
00115079	09/29/2022	PAINT-LT OFFICE	11-21-00-53420 PD SPECIAL EQUIPMENT	71.49
Total GENEVA PAINT & DECORATING:				71.49
GFL ENVIRONMENTAL INC.				
V20000013797	10/15/2022	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	588.47
Total GFL ENVIRONMENTAL INC.:				588.47
GILLUND ENTERPRISES				
889676	10/04/2022	SPRAY LUBRICANT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	147.60
Total GILLUND ENTERPRISES:				147.60
HACKBARTH, EMILY				
REIMB 10/16/2	10/16/2022	SEC DEP-HACKBARTH 10/16/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 10/16/2	10/16/2022	SEC GRD,S/U-HACKBARTH 10/1	40-55-10-46740 UPPER RIVIERA REVENUE	517.00-
Total HACKBARTH, EMILY:				483.00
HALVERSON OVERHEAD DOOR CO				
14468	09/30/2022	GARAGE DOOR #5 REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	134.50
Total HALVERSON OVERHEAD DOOR CO:				134.50
HENRY SCHEIN INC				
25283483	09/12/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	944.23
25522185	09/15/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	370.71
25522186	10/05/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	131.48
25736483	09/20/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	91.05
25979706	09/27/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	62.94
26374202	10/05/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	23.40
Total HENRY SCHEIN INC:				1,623.81
IMPACT ACQUISITIONS LLC				
2727031	10/11/2022	BLACK TONER	11-22-00-53400 OPERATING SUPPLIES	19.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total IMPACT ACQUISITIONS LLC:				19.50
ITU ABSORB TECH INC				
8002571	10/14/2022	MAT SERVICE	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	92.04
8002572	10/14/2022	MAT SERVICE	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	129.45
Total ITU ABSORB TECH INC:				221.49
JACOBI, RYAN OR JESSICA SUE				
10/07/22	10/07/2022	RESTIT (ORDERED 2017)	11-12-00-45100 COURT PENALTIES & FINES	49.07
Total JACOBI, RYAN OR JESSICA SUE:				49.07
JAMES IMAGING SYSTEMS INC				
1242257	10/14/2022	OCT/JULY-OCT OVERAGE	11-21-00-55310 COPY MACHINE & SHREDDING SVC	406.50
Total JAMES IMAGING SYSTEMS INC:				406.50
JEFFERSON FIRE & SAFETY INC				
IN145278	10/12/2022	CO DETECTOR	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	356.89
IN145420	10/17/2022	HELMETS	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	1,479.70
Total JEFFERSON FIRE & SAFETY INC:				1,836.59
JFTCO INC				
PIMK0212441	10/04/2022	RETAINER/PIN-G.E.T.	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	45.80
Total JFTCO INC:				45.80
JUREWICZ, JUDY				
6779	10/21/2022	RECOIL STARTER REPAIR	11-52-00-52500 EQUIPMENT REPAIR SERVICES	47.61
Total JUREWICZ, JUDY:				47.61
KAPUR & ASSOCIATES INC				
114549-REVIS	10/10/2022	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	32,887.51
115467	09/27/2022	STONERIDGE PH 2	11-00-00-13910 A/R BILL OUTS	125.00
115468	09/27/2022	PLAS-TECH	11-00-00-13910 A/R BILL OUTS	250.00
115469	09/27/2022	SYMPHONY BAY PH 3	11-00-00-13910 A/R BILL OUTS	62.50
115473	09/27/2022	CENTER ST CULVERT	11-30-00-52160 CITY ENGINEERING FEES	2,365.00
115475	09/27/2022	GAP PROPERTIES	11-30-00-52160 CITY ENGINEERING FEES	1,962.50
115477	09/27/2022	GIS UPDATES	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	43.50
115478	09/27/2022	ADA COMPLIANCE	11-30-00-52160 CITY ENGINEERING FEES	732.50
115479	09/27/2022	MANNING WAY BIKE TRL	11-30-00-52160 CITY ENGINEERING FEES	62.50
115528	09/30/2022	SYMPHONY BAY PH 5	11-00-00-13910 A/R BILL OUTS	13,426.25
115529	09/30/2022	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	21,238.05
115531	09/30/2022	COVENANT HARBOR TRIPLETS	11-00-00-13910 A/R BILL OUTS	687.50
115533	09/30/2022	393 EDWARDS/BUENO REST	11-00-00-13910 A/R BILL OUTS	125.00
115534	09/30/2022	STONERIDGE PH 3	11-00-00-13910 A/R BILL OUTS	6,169.90
Total KAPUR & ASSOCIATES INC:				80,137.71
KNOX COMPANY				
QT-KA-40888	10/11/2022	1 YR CLOUD LICENSE	11-22-00-54500 FIRE IT SERVICES	468.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total KNOX COMPANY:				468.00
KUJAWA ENTERPRISES INC				
131869	09/17/2022	BASEBALL FIELDS-FINAL PYMT	11-52-00-57370 PARK DONATION PURCHASES-YMCA	73,425.30
Total KUJAWA ENTERPRISES INC:				73,425.30
KULIK, LARRY				
REIMB 10/17/2	10/17/2022	REIMB-FIRE TRAINING PAY	11-22-00-54100 FIRE TRAINING PAY	460.00
Total KULIK, LARRY:				460.00
LAKE GENEVA CONVENTION				
4TH QTR 2022	11/01/2022	4TH QTR 2022 PAYMENT	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	37,500.00
Total LAKE GENEVA CONVENTION:				37,500.00
LAKE GENEVA UTILITY				
204 MAESTRO	09/28/2022	204 MAESTRO CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
204 MAESTRO	09/28/2022	204 MAESTRO CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
500 BALLAD D	09/28/2022	500 BALLAD DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
500 BALLAD D	09/28/2022	500 BALLAD DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				7,110.00
LAKESIDE INTERNATIONAL LLC				
2290156P	09/30/2022	WINDSHIELD REPAIR-#135	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	1,349.85
Total LAKESIDE INTERNATIONAL LLC:				1,349.85
LOVES PARK SCUBA				
286	10/01/2022	DIVE GEAR	11-22-00-54100 FIRE TRAINING PAY	700.43
Total LOVES PARK SCUBA:				700.43
MALEK & ASSOCIATES CONSULTANTS				
6363	10/05/2022	FA REVIEW-252 CENTER ST	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	610.00
Total MALEK & ASSOCIATES CONSULTANTS:				610.00
MARED MECHANICAL				
130887	08/31/2022	BOILER REPAIR	11-22-00-53600 FIREHOUSE MAINT SERVICE COSTS	6,653.49
131347	10/11/2022	MAINT-HVAC	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	861.00
131348	09/30/2022	BOILER REPAIR	11-22-00-52410 FIREHOUSE REPAIRS	919.00
131669	09/30/2022	HVAC REPAIRS	11-16-10-52400 CITY HALL BUILDING REPAIRS	1,916.00
132108	10/19/2022	BLWR & INDUCER MTR-REPLA	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	1,397.00
Total MARED MECHANICAL:				11,746.49
MERCY HEALTH SYSTEM				
400010070 10-	10/09/2022	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	24.00
Total MERCY HEALTH SYSTEM:				24.00
MERCY WALWORTH PHARMACY				
9/30/22	09/30/2022	EMS SUPPLIES-9/30/22	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	19.50

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total MERCY WALWORTH PHARMACY:				19.50
MIDWEST DOOR COMPANY				
4149	10/10/2022	GARAGE DOOR REPAIR-NEW S	11-21-00-53420 PD SPECIAL EQUIPMENT	600.00
Total MIDWEST DOOR COMPANY:				600.00
MONROE TRUCK EQUIPMENT				
5476686-1	10/10/2022	FREIGHT-#27	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	15.00
5476793	10/13/2022	FITTINGS,PLUGS	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	50.97
Total MONROE TRUCK EQUIPMENT:				65.97
MSA PROFESSIONAL SERVICES INC				
R19995004.0-6	10/19/2022	2022 STREET IMPROVE PLAN	43-32-10-17010 2021/2022 STREET IMP PROGRAM	24,530.66
Total MSA PROFESSIONAL SERVICES INC:				24,530.66
MUNICIPAL SERVICES LLC				
202295	09/30/2022	SUB INSPECTOR-SEP SVCS	11-24-00-52190 CONTRACT BUILDING INSPECTOR	242.25
Total MUNICIPAL SERVICES LLC:				242.25
NFPA				
8300560Y	09/27/2022	FIRE PROV WEEK MATERIALS	11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP	65.95
Total NFPA:				65.95
NOVUS GLASS MADISON				
WO GLS00246	10/04/2022	PLOW REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	175.00
Total NOVUS GLASS MADISON:				175.00
NYQUIST ENGINEERNG				
1281	10/19/2022	3RD QTR IT SVCS	11-22-00-54500 FIRE IT SERVICES	650.00
Total NYQUIST ENGINEERNG:				650.00
ODP BUSINESS SOLUTIONS LLC				
271596245001	10/20/2022	HNG FLR,FILE FLR,PINK/CPY P	11-16-10-53100 CITY HALL OFFICE SUPPLIES	301.25
271596245001	10/20/2022	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	55.31
Total ODP BUSINESS SOLUTIONS LLC:				356.56
OMG NATIONAL				
Y1373469	10/17/2022	MAGNETS/MEMO PADS	11-21-00-53160 CRIME PREVENTION PROGRAM	752.00
Total OMG NATIONAL:				752.00
PETE'S TIRE ELKHORN LLC				
69710	10/21/2022	#16 CHARGER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	145.00
Total PETE'S TIRE ELKHORN LLC:				145.00
PROTECTOR CAPITAL LLKC				
2389	10/04/2022	RTF GEAR	11-22-00-58500 EQUIPMENT OUTLAY	13,924.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PROTECTOR CAPITAL LLKC:				13,924.00
QUILL CORPORATION				
27710978	09/14/2022	DISPATCH CHAIR	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	164.65
27710978	09/14/2022	PAPER, TONER	11-21-00-53100 PD OFFICE SUPPLIES	300.06
27768679	09/14/2022	DISPATCH CHAIR	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	157.72
28195700	10/06/2022	PAPER, HIGHLIGHTER, TAPE DI	11-21-00-53100 PD OFFICE SUPPLIES	111.06
Total QUILL CORPORATION:				733.49
R&R INSURANCE SERVICES INC				
2711027	10/01/2022	CRIME INS	11-10-10-55120 GENERAL LIABILITY INSURANCE	374.00
2711027	10/01/2022	CRIME INS	11-00-00-16250 PREPAID INSURANCE	1,122.00
2724042	10/01/2022	PACKAGE/CYBER INS	11-10-10-55120 GENERAL LIABILITY INSURANCE	18,413.76
2724042	10/01/2022	PACKAGE/CYBER INS	11-00-00-16250 PREPAID INSURANCE	55,241.24
2724199	10/01/2022	WORKERS COMP INS	11-10-10-55160 WORKERS COMPENSATION	26,842.75
2724199	10/01/2022	WORKERS COMP INS	11-00-00-16250 PREPAID INSURANCE	80,528.25
Total R&R INSURANCE SERVICES INC:				182,522.00
RAY O'HERRON CO INC				
2224232	10/03/2022	GONZALEZ	11-21-00-51380 PD UNIFORM ALLOWANCE	359.56
2224264	10/01/2022	GONZALEZ	11-21-00-51380 PD UNIFORM ALLOWANCE	398.09
Total RAY O'HERRON CO INC:				757.65
RC ELECTRONICS				
648695	10/18/2022	RADIO REPAIRS	11-32-10-52620 ST DEPT COMM SYSTEM MAINT FEES	732.80
Total RC ELECTRONICS:				732.80
REINDERS INC				
6022111-00	10/17/2022	OIL,BELTS	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	144.40
Total REINDERS INC:				144.40
RELIANT FIRE APPARATUS INC				
C1005141	10/10/2022	WINDOW GASKET	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	311.98
Total RELIANT FIRE APPARATUS INC:				311.98
RICE, ERIN OR JORDAN				
REIMB 10/15/2	10/15/2022	SEC DEP-RICE 10/15/22	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 10/15/2	10/15/2022	SEC GRD,SETUP-RICE 10/15/22	40-55-10-46740 UPPER RIVIERA REVENUE	538.50-
Total RICE, ERIN OR JORDAN:				461.50
ROTE OIL COMPANY				
222850407	10/12/2022	685.9 GALS ON ROAD DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	3,052.26
222850408	10/12/2022	297.9 GALS OFF ROAD DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,233.32
222910615	10/18/2022	297.8 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,325.22
222910616	10/18/2022	165.1 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	683.51
Total ROTE OIL COMPANY:				6,294.31

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
RUEKERT & MIELKE INC				
143439	10/11/2022	IMPACT FEE STUDY	11-69-30-52130 IMPACT FEES STUDY	760.00
Total RUEKERT & MIELKE INC:				760.00
SHERWIN-WILLIAMS COMPANY				
5359-9	08/03/2022	RD PAINT STRAINERS	11-34-10-53700 MARKING PAINT	27.79
Total SHERWIN-WILLIAMS COMPANY:				27.79
SOMAR TEK LLC/SOMAR ENTERPRISE				
102720	07/11/2022	DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	93.59
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				93.59
STREICHERS				
I1566363	05/03/2022	DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	55.00
Total STREICHERS:				55.00
TAPCO				
I738192	10/11/2022	LT REPAIR-N EDWARDS/HWY 5	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	3,476.94
Total TAPCO:				3,476.94
THE STARK AGENCY INC				
6089 PARK-7/2	07/29/2022	COLLECTION FEES-JUL	42-34-50-52160 CALE CC AND COLLEC FEES	317.50
Total THE STARK AGENCY INC:				317.50
THOMSON REUTERS - WEST				
847144298	10/01/2022	CLEAR-OCT	11-21-00-53800 PD SPECIAL INVESTIGATIONS	187.43
Total THOMSON REUTERS - WEST:				187.43
TOP PACK DEFENSE LLC				
9117	09/30/2022	DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	146.68
9150	10/06/2022	GREETHAM	11-21-00-51380 PD UNIFORM ALLOWANCE	861.43
9153	10/06/2022	DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	82.99
9187	10/03/2022	HALL	11-21-00-51380 PD UNIFORM ALLOWANCE	298.98
Total TOP PACK DEFENSE LLC:				1,390.08
TOTAL PARKING SOLUTIONS INC				
105895	08/12/2022	CMS MONITORING - SEP	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
105982	10/14/2022	CMS MONITORING - NOV	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
TOTAL PARKING SOLUTIONS INC:				6,890.00
TRANSUNION				
09215350	09/28/2022	BACKGROUNDS-SEPT	11-21-00-54110 PD APPLICATION PROCESS	61.28
Total TRANSUNION:				61.28
UNIFORM SHOP, THE				
326159	09/29/2022	GRITZNER	11-21-00-51380 PD UNIFORM ALLOWANCE	168.95

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Total UNIFORM SHOP, THE:				168.95
VANDEWALLE & ASSOCIATES INC				
202206022	06/20/2022	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	240.00
202206022	06/20/2022	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	2,448.57
202206022	06/20/2022	VANDEWALLE ZONING	11-69-30-52180 ZONING CODES	1,168.75
202206022	06/20/2022	CITY ZONING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	1,533.75
Total VANDEWALLE & ASSOCIATES INC:				5,391.07
VINDICTIVE VINYL				
5247	10/01/2022	UTILITY 2 WRAP	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	2,100.00
Total VINDICTIVE VINYL:				2,100.00
WALWORTH COUNTY SHERIFF				
128608	10/06/2022	PRISONER CONFINEMENT-SEP	11-12-00-52900 CARE OF PRISONERS	15.00
128687	10/20/2022	RANGE 9-13-22	11-21-00-54100 PD TRAINING EXPENSES	150.00
Total WALWORTH COUNTY SHERIFF:				165.00
WELDERS SUPPLY CO				
10311833	09/14/2022	PROPANE	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	57.30
10318258	10/17/2022	WELDINGS RODS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	167.81
Total WELDERS SUPPLY CO:				225.11
WHITEWATER LIMESTONE				
24128	10/03/2022	SHOULDER-BIG FOOT BEACH	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	673.20
Total WHITEWATER LIMESTONE:				673.20
WI DEPT OF REVENUE				
64 246-2022	10/20/2022	2022 MFG ASSESSMENT	11-15-40-52130 MANUFACTURING ASSESSMENT	2,112.00
Total WI DEPT OF REVENUE:				2,112.00
YMCA				
NOV/DEC 202	11/01/2022	NOV/DEC PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
ZOLL MEDICAL CORPORATION				
3035055	03/11/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	359.25
3164391	10/22/2020	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	500.50
3575982	09/21/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	666.00
3586256	10/06/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	92.40
3586607	10/06/2022	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	395.00
Total ZOLL MEDICAL CORPORATION:				2,013.15
Grand Totals:				558,500.92

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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