



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

FINANCE, LICENSING & REGULATION COMMITTEE
WEDNESDAY, FEBRUARY 16, 2022 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

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 www.cityoflakegeneva.com/video
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free) **Access Code:** 9746153

AGENDA- AMENDED

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the minutes of the February 1, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding an Agent Change for Aldi Inc d/b/a Aldi #56, to James Bunker – *Clerk Kropf*
 - b. Discussion/Recommendation regarding an Original Class “B” Fermented Malt Beverage and Class “C” Wine License applications filed by Geneva Tap House LLC d/b/a Geneva Tap House, Heidi McGraw, Agent, located at 252 Broad St – *Clerk Kropf*
 - c. Discussion/Recommendation regarding a Request for Waiver of Parking Fees for the event of Beachside Authorfest to take place on July 9, 2022 in Library Park – *Clerk Kropf*
6. Discussion/Recommendation regarding **Resolution 22-R12** a resolution approving the assigned fund balance for the First Responders donations account as of December 31, 2021 -*Finance Director Hall*
7. Discussion/Recommendation regarding **Resolution 22-R13** a resolution approving the assigned fund balances for the Fire Department accounts as of December 31, 2021 -*Finance Director Hall*
8. Discussion/Recommendation regarding **Resolution 22-R14** a resolution approving the assigned fund balance for the Police Department accounts as of December 31, 2021 -*Finance Director Hall*
9. Discussion/Recommendation regarding **Resolution 22-R15** a resolution approving the assigned fund balance for the Fire Dues account as of December 31, 2021 -*Finance Director Hall*
10. Discussion/Recommendation regarding **Resolution 22-R16** a resolution authorizing carryover of Capital Projects and Equipment Replacement Funds budgets from 2021 to 2022 -*Finance Director Hall*

11. Discussion/Recommendation regarding **Resolution 22-R17** a resolution adopting a 2021 year-end budget amendment authorizing the re-allocation of funds in the 2021 budgets for certain revenues and expenditures exceeding their 2021 budgets - *Finance Director Hall*
12. Discussion/Recommendation regarding **Resolution 22-R18** a resolution authorizing carryover of General Fund and Lakefront Fund budget amounts from 2021 to 2022- *Finance Director Hall*
13. Discussion/Recommendation regarding an agreement with Innovation Design for Disc Golf Park Tee Markers to be paid for through advertisement/sponsorship - *City Administrator Nord*
14. Discussion/Recommendation regarding clarification of cashless beach admission process- *Harbormaster Russell*
15. Discussion/Recommendation regarding Pay Request #3 filed by Selzer-Ornst for the Library Renovation Project in an amount not to exceed \$166,928.77- *Finance Director Hall*
16. Discussion/Recommendation regarding Pay Request #5 filed by Selzer-Ornst for the Library Renovation Project in an amount not to exceed \$238,130.73- *Finance Director Hall*
17. Discussion/Action regarding determining bridge within Disc Golf Park to be replaced (*Public Works Committee recommended Bridge #5 and the Board of Park Commissioners recommended Bridge #3; Council referred this to the Public Works Committee for further discussion on December 13, 2021; Public Works Committee directed staff to explore replacing both bridges on December 28, 2021*) - *City Administrator Nord*
18. Discussion regarding the January 2022 Treasurer's and December 2021/January 2022 Budget versus Actual Report- *Finance Director Hall*
19. **Presentation of Accounts**
 - a. Prepaid Bills in the amount of \$100,104.88
 - b. Regular Bills in the amount of \$142,946.35

20. Adjournment

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

cc: Committee Members, Mayor, Council, Administrator, Attorney, Media

Amended Agenda posted on
2/15/2022 at 9:15 a.m.

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, FEBRUARY 1, 2022 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

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

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

Roll Call

Present: Howell, Fesenmaier, Hedlund, and Halverson

Absent: Yunker (excused)

Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes

Terry O'Neill; 954 George St; Spoke in regards to Ordinance 22-01 the residency of certain City employees/committee members.

Charlene Klein; 817 Wisconsin St; Spoke in regards to Ordinance 22-01 the residency of certain City employees/committee members.

Approve the minutes of the January 18, 2022 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

Motion by Fesenmaier to approve, second by Hedlund. No discussion. Motion carried 4-0.

Licenses & Permits

Discussion/Recommendation regarding a Tier II Event Permit filed by The Lake Geneva Regional News for the event of the 2nd Annual Bacon Fest to be held May 14, 2022 and May 15, 2022 located in Flat Iron Park – Clerk Kropf

Motion by Halverson to approve, second by Hedlund.

Motion by Hedlund to allow the representative from the Regional News to address the committee, second by Halverson. Hedlund questioned if the parking fees were being waived. Ireland confirmed that the parking fees will not be waived.

Motion carried 4-0.

Discussion/Recommendation regarding a Temporary Class “B”/ “Class B” Retailer’s License filed by the Walworth County Food & Diaper Bank for the event of Bacon Fest to be held May 14, 2022 and May 15, 2022 located in Flat Iron Park– Clerk Kropf

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding a Temporary Operator License filed by John Hughes for the event of Bacon fest to be held on May 14, 2022 and May 15, 2022 located in Flat Iron Park– Clerk Kropf

Motion by Howell to approve, second by Hedlund. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding **Resolution 22-R06** a resolution approving the assigned fund balance for the Avian Committee donations account as of December 31, 2021 -*Finance Director Hall*

Finance Director Hall stated that these are for the year end fund balances for the audit.

Motion by Hedlund to approve, second by Halverson. Fesenmaier thanked the Finance Director for the backup information to the resolutions. Motion carried 4-0.

Discussion/Recommendation regarding **Resolution 22-R07** a resolution approving the assigned fund balance for the Historic Preservation Committee donations account as of December 31, 2021 -*Finance Director Hall*

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding **Resolution 22-R08** a resolution approving the assigned fund balance for the Parks Committee donations account as of December 31, 2021 -*Finance Director Hall*

Motion by Halverson to approve, second by Hedlund. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding **Resolution 22-R09** a resolution approving the Pay Scale Grades and Pay Scales for Part-time Non-Represented employees effective January 1, 2022 -*Finance Director Hall*

Motion by Hedlund to approve, second by Fesenmaier. Finance Director Hall noted this is housekeeping. Two additional positions were approved in the budget and needed to be added to the resolutions. The Riviera Janitor position would be under the direction of the Public Works Department. This position would work most weekends and summer holidays. DPW Director Earle stated that the Administrative Assistant position would take over most of clerical work for the department. Motion carried 4-0.

Discussion/Recommendation regarding **Resolution 22-R10** a resolution approving the Pay Scale Grades and Pay Scales for Full-time Non-Represented employees effective January 1, 2022- *Finance Director Hall*

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding **Resolution 22-R11** a resolution authorizing the amended 2022 Library Operating Budget as approved by the Library board- *Library Director Kornak*

Motion by Halverson to approve, second by Hedlund. Halverson stated that the Library is slated to be open in April. Kornak stated that construction should be done at the end of February, but that the Library will be closed for finishing touches and shelving. Kornak added that there is an interim children's staff, but that the job has not been posted for a permanent position. Motion carried.

Discussion/Recommendation regarding Pay Request #4 filed by Selzer-Ornst for work completed on the Library Renovation Project in an amount not to exceed \$66,509.98- *Library Director Kornak*

Motion by Halverson to approve, second by Hedlund. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding Change Order #3 filed by Wolf Paving Co, Inc for a completion date extension for the 2021 Street Improvement Project- *DPW Director Earle*

Motion by Hedlund to approve, second by Halverson. DPW Director Earle stated that this was approved at the last Public Works meeting. Motion carried 4-0.

Discussion/Recommendation regarding Pay Request #3 filed by Wolf Paving Co, Inc for the 2021 Street Improvement project in an amount not to exceed \$175,751.50- *DPW Director Earle*

Motion by Hedlund to approve, second by Halverson. Finance Director Hall stated that once this is approved, the 2021 Street Improvement project will be over budget; this is due to the additional engineering needed for the project. City Engineer Rausch explained that the additional engineering was for the pedestrian signals that were added. Hall stated that the overage would be approximately \$26,000.00. Motion carried 4-0.

Discussion/Recommendation regarding the bid award for the 2022 Crack Filling & Sealing Project to Fahrner Asphalt- *DPW Director Earle*

Motion by Hedlund to approve, second by Halverson. Hedlund stated that Fahrner had the middle-cost bid, but that they would be completing all of roads listed in the bid specifications. Motion carried 4-0.

Discussion regarding ordinance change for Snow Removal on Pedestrian Paths- *DPW Director Earle*

Attorney Draper explained that there is not statutory authority for the City to impose such an ordinance. He added that these are public facilities and cannot be the responsibility of an adjacent home owner. Fesenmaier questioned if those paths could be changed to sidewalks and special assess the adjacent property owners. Earle clarified that the Park Board had indicated that they wanted shared-use paths to be cleared, not sidewalks. Draper added that there is current case law to forbid such an action. Earle stated that the DPW does clear some of the paths, but only based on the availability of staff.

Motion by Fesenmaier to refer to the Public Works Committee, second by Hedlund. Motion carried 4-0.

Discussion regarding ordinance change for Brush Collection- *DPW Director Earle*

Earle explained that the Public Works Committee had approved changing the ordinance to match the current practice.

Motion by Fesenmaier to continue, second by Halverson. Motion carried 4-0.

Discussion/Recommendation regarding approval of the Lexipol Agreement for use of Subscription Material- *City Administrator Nord*

Motion by Hedlund to approve, second by Howell. City Administrator Nord stated that the contract is within the packet for review. This will be an overhaul of the City's policies. Motion carried 4-0.

Discussion/Recommendation regarding an agreement with Innovation Design for Disc Golf Park Tee Markers to be paid for through advertisement/sponsorship - City Administrator Nord

Motion by Fesenmaier to continue, second by Halverson. Fesenmaier stated that she would like to see the minutes from the Park Board meeting where this was approved. Motion carried 4-0.

Discussion/Recommendation regarding renaming Four Season Nature Preserve to Mary Koutsky Four Seasons Nature Preserve- Alderperson Fesenmaier

Fesenmaier explained that the Park Board had approved this change. The reason for this change is in coordination of her work within the preserve.

Motion by Fesenmaier to approve, second by Halverson. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding **Ordinance 22-01** an ordinance repealing Section 2-183, Residency Requirement, Division 6, Administrator, Article III, Officers and Employees, Chapter 2, Administration, of the City of Lake Geneva Municipal Code; as it relates to the residency requirement for the City of Lake Geneva City Administrator – Clerk Kropf

Attorney Draper stated that the state statute takes precedence and a City can only mandate residency for Police & Fire employees. It was confirmed that the City Administrator did move to the City for a time, but then moved away. He added that, even though his contract allowed a moving stipend, he was not paid any money to move.

Motion by Hedlund to approve, second by Halverson. Motion carried 4-0.

Presentation of Accounts

Prepaid Bills in the amount of \$2,153,992.79

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 4-0.

Regular Bills in the amount of \$ 288,079.63

Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 4-0.

Adjournment

Motion by Hedlund to adjourn, second by Howell. Motion carried 4-0. The meeting adjourned at 5:10 p.m.

Appointment of Successor Agent – Retail Licenses

Submit this form to your licensing authority with a \$10 processing fee.

OAK # 56
pd # 10
1128122 xcn

If there is a change in agent, each club, corporation, or limited liability company that holds a retail license to sell fermented malt beverages and/or intoxicating liquor must appoint a successor agent and have the appointment approved by the licensing authority pursuant to sec. 125.04(6), Wis. Stats. The following questions must be answered by the agent, and the appointment must be signed by an officer of the corporation/organization or one member of the limited liability company (only one signature is required).

Section 1: Licensee Information and Acknowledgement

Licensee Name

Aldi #56

Reason for Cancellation of Appointed Agent

STORE MANAGER CHANGE

The undersigned appoints James R. Bunker as
agent in accordance with sec. 125.04(6), Wis. Stats.

Signature of President / Member

Date

11/29/21

Section 2: Agent Information and Acknowledgement

Agent Name

James R. Bunker

Agent Questions

Yes No

- | | | |
|---|-------------------------------------|-------------------------------------|
| 1. Are you of legal drinking age? | ☒ | ☐ |
| 2. Have you been a resident of Wisconsin for at least 90 continuous days prior to the date of appointment as agent? | ☒ | ☐ |
| 3. Have you ever been convicted of a federal law violation? | ☐ | ☒ |
| 4. Have you ever been convicted of a state law violation? | ☐ | ☒ |
| 5. Have you ever been convicted of a local ordinance violation? | ☐ | ☒ |
| 6. Have you completed the required responsible beverage server training course per sec. 125.04(5)(a)5, Wis. Stats.? | ☒ | ☐ |

UNDER PENALTY OF LAW, I declare that my answers above are true and correct to the best of my knowledge and belief.

I hereby accept appointment as agent for ALDI #56 and
assume full responsibility of the conduct of the business relative to fermented malt beverages and intoxicating liquors.

Signature of Agent

Date

11/17/22

Section 3: Licensing Authority Approval

Municipality Name

City of Lake Geneva

Signature of Official

Date

Jan 31, 2022

Title of Official

City Clerk

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: ☐ Town
☐ Village of LAKE GENEVA County of WALWORTH
☒ City

The undersigned duly authorized officer/member/manager of ALDI INC (WISCONSIN)
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as
ALDI #56
(Trade Name)

located at 2027 EAST GENEVA STREET, LAKE GENEVA, WI, 53147

appoints JAMES R. BUNKER

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

☐ Yes ☒ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

N/A

Is applicant agent subject to completion of the responsible beverage server training course? ☒ Yes ☐ No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin?

For: ALDI, INC (WISCONSIN)
(Name of Corporation / Organization / Limited Liability Company)

By: [Signature]
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, JAMES R. BUNKER, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature]

1/17/22

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 01/31/2022 by [Signature] Title Lieutenant
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

OAK # 56

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
BUNKER	JAMES	R

The above named individual provides the following information as a person who is (check one):

- ☐ Applying for an alcohol beverage license as an **individual**.
- ☐ A member of a **partnership** which is making application for an alcohol beverage license.
- ☒ **AGENT** of **ALDI #56**

(Officer / Director / Member / Manager / Agent)

(Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 25 YEARS
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
If yes, identify.
- (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
If yes, identify.
- (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name <u>Bed Bath + Beyond</u>	Employer's Address <u>MEQUON WI</u>	Employed From <u>2005</u>	To <u>2020</u>
Employer's Name <u>KATCS CORP</u>	Employer's Address <u>KENOSHA WI</u>	Employed From <u>2002</u>	To <u>2005</u>

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

James B. L.
(Signature of Named Individual)



CITY OF BURLINGTON

City Clerk
300 N. Pine Street, Burlington, WI 53105
(262) 342-1161 – (262) 763-3474 fax
www.burlington-wi.gov

Enclosed is your Operator's License for the 2021-2022 licensing year.
Your license is effective from the date it was issued and will expire June 30, 2022. Please remember to renew, if necessary, one month prior to the expiration date.

As a reminder, you are the sole owner and operator of this license and it is only valid in the municipality in which it is issued, which is the City of Burlington (not the Town of Burlington).

If you have any questions, please don't hesitate to contact me at City Hall, 262-342-1171.

Best regards,

Diahnn Halbach
City Clerk
City of Burlington
Racine and Walworth Counties

WHEREAS, the local governing body of the City of Burlington, Racine and Walworth County, Wisconsin, has upon application duly made, granted and authorized the issuance of an "Operator's License" to:

LIC# 2021-22.120 - James R. Bunker

AND WHEREAS, the said applicant has paid to the treasurer the sum of \$25 as required by local ordinance and has complied with all requirements necessary for obtaining a license.

NOW THEREFORE, an "Operator's License" pursuant to sections 125.32(2) and 125.68(2) of the Wisconsin Statutes and local ordinances is hereby issued to said applicant.

ISSUED: JULY 1, 2021

EXPIRES: JUNE 30, 2022



CITY OF LAKE GENEVA

ALCOHOL LICENSE CHECKLIST

Checklist must be submitted by each applicant seeking a new Alcohol License. Incomplete applications will be rejected.

Applicant/Agent Name: Geneva Tap House, LLC / Heidi McGraw
 Business Name and Address: Geneva Tap House 252 1/2 Broad St, Lake Geneva
 Type of Alcohol License(s) Sought: class B Beer, class C Wine

Applicant	Office Use	Item
☒	☐	Discuss with City Clerk (or Assistant City Clerk) the desired alcohol license and proposed use.
☒	☐	Original Alcohol Beverage Retail License Application (AT-106) Thoroughly complete questions 1-14 and complete the box in the upper right corner. Application can be notarized by the Clerk's Office.
☒	☐	Auxiliary Questionnaire (AT-103). Thoroughly complete the top sections and questions 1-6. A copy must be submitted for each officer, director, member, manager and agent of the corporation, LLC, or non-profit organization. Application(s) can be notarized by the Clerk's Office.
☒	☐	Agent Schedule (AT-104). Thoroughly complete the top section and the "Acceptance by Agent" section.
☒	☐	\$25 publication fee payable to the City of Lake Geneva and due upon application.
☒	☐	Proof of Completing Responsible Beverage Server Training Course. Individuals, partners and agents of corporations and LLC's must have successfully completed an approved responsible beverage server training course within the past two years. <i>Does not apply to individuals who held, or were an agent of a corporation or LLC that held a liquor license within the past two years.</i>
☒	☐	Proof of Residency. Applicants must have resided 90 days continuously in this state prior to the date of application. Proof of residency could include voter registration, motor vehicle registration, driver's license, residential lease or purchase agreement, or income tax records. <i>Officers, directors, members or managers of corporations or LLCs are not required to meet the State residency requirement.</i>
☒	☐	Proof of Wisconsin Seller's Permit. Can be a copy of a letter, e-mail or website from the State of Wisconsin proving that the applicant is in good standing for sales tax purposes and holds a valid seller's permit.
☒	☐	Map of premises. Applicant must submit a map of the premises, identifying the building(s), room(s), and/or land area under his/her control where alcohol beverages will be sold, served, consumed, or stored. Map does not need to be drawn to scale but should include a small compass arrow showing which direction is north.

Applications (AT-106, AT-103, AT-104) may be obtained at City Hall or from the Wisconsin Department of Revenue website, <http://www.revenue.wi.gov/forms/alcohol>

For Office Use Only

Date Filed with Clerk: _____

Publication Fee Receipt: 15.003126

Amount Paid: \$25 -

Date Published in Newspaper: _____

License Fee Receipt: 15.603126

Amount Paid: \$200.00

Date forwarded to Police Chief: Lt. E. SA #160 pd 11/17/2022
01/31/2022

FLR/Council Approval: _____

License Issued Date: _____

License Number: _____

to begin and tab throughout. Use mouse to check appropriate boxes, spacebar or enter.

Save

Print

Clear

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 2/01/2022 ending: 01/31/2023
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: ☐ Town of } Lake Geneva
☐ Village of }
☒ City of }

County of Walworth

Aldermanic Dist. No. _____
(if required by ordinance)

Check one: ☐ Individual ☒ Limited Liability Company
☐ Partnership ☐ Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number

456-1030870615-04

FEIN Number

87-1470789

TYPE OF LICENSE REQUESTED	FEE
☐ Class A beer	\$
☒ Class B beer	\$ 100
☒ Class C wine	\$ 100
☐ Class A liquor	\$
☐ Class A liquor (cider only)	\$ N/A
☐ Class B liquor	\$
☐ Reserve Class B liquor	\$
☐ Class B (wine only) winery	\$
Publication fee	\$ 25
TOTAL FEE	\$ 225

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)

Geneva Tap House, LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	
<u>McGraw</u>	<u>Heidi</u>	<u>Ann</u>	
Directors / Managers Last Name	(First)	(Middle Name)	
<u>McGraw</u>	<u>Paul</u>	<u>Joseph</u>	

1. Trade Name Geneva Tap House Business Phone Number 262-812-8099
2. Address of Premises 252 Broad Street Post Office & Zip Code Lake Geneva, WI 53147

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)

The whole premises of 252 Broad St, including the beer garden.

4. Legal description (omit if street address is given above): _____

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? ☒ Yes ☐ No

(b) If yes, under what name was license issued? WIN Properties, LLC

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** ☐ Yes ☒ No
7. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? ☐ Yes ☒ No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** ☐ Yes ☒ No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 6/30/2021 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** ☐ Yes ☒ No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** ☐ Yes ☒ No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] ☒ Yes ☐ No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] ☒ Yes ☐ No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? ☒ Yes ☐ No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <u>McGraw, Paul, J</u>	Title/Member <u>Manager</u>	Date <u>1/17/22</u>
Signature <u>Paul McGraw</u>		

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>1/21/2022</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) (first name) (middle name)
McGraw Paul Joseph

The above named individual provides the following information as a person who is (check one):

☐ Applying for an alcohol beverage license as an **individual**.

☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ **Manager** of **Geneva Tap House, LLC**
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 58 years
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)

3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.

4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
If yes, identify.

(Name, Location and Type of License/Permit)

5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
If yes, identify.

(Name of Wholesale Licensee or Permittee)

(Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name <u>Tankcraft Corp.</u>	Employer's Address <u>N 2900 Foundry Rd Darien</u>	Employed From <u>2018</u>	To <u>Current</u>
Employer's Name <u>State of Wisconsin</u>	Employer's Address <u>2811 Agriculture Dr, Madison, WI</u>	Employed From <u>2004</u>	To <u>2018</u>

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Paul J. McGraw
(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name) McGraw	(first name) Heidi	(middle name) Ann
--	--	---

The above named individual provides the following information as a person who is (check one):

- ☐ Applying for an alcohol beverage license as an **individual**.
- ☐ A member of a **partnership** which is making application for an alcohol beverage license.
- ☒ Agent of Geneva Tap House, LLC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 56 years
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
 If yes, identify. (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name <u>School District of Janesville</u>	Employer's Address <u>527 S. Franklin, Janesville, WI 53408</u>	Employed From <u>12/2015</u>	To <u>Present</u>
Employer's Name <u>Racine School District</u>	Employer's Address <u>3109 Mt. Pleasant St. Racine, WI 53404</u>	Employed From <u>08/2015</u>	To <u>12/2015</u>

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Heidi McGraw
(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name <i>(please print)</i> <i>(last name)</i>	(first name)	(middle name)
David T. and Maureen K McGraw	Revocable Living	Trust

- ☐ Applying for an alcohol beverage license as an **individual**.
- ☐ A member of a **partnership** which is making application for an alcohol beverage license.
- ☒ **Member** _____ of **Geneva Tap House LLC**

(Officer / Director / Member / Manager / Agent)

(Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The *above named individual* provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 6 years
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. *(If more room is needed, continue on reverse side of this form.)*
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
If yes, identify. _____
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
If yes, identify. _____
(Name of Wholesale Licensee or Permittee) *(Address By City and County)*

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Cincinnati Insurance	6200 S Gilmore Rd, Fairfield	2009	Current
Employer's Name	Employer's Address	Employed From	To
Iowa City Drywall	Closed	2003	2009

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

David T. McGraw

(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
LARSEN	ERIC	J

The above named individual provides the following information as a person who is (check one):

- ☐ Applying for an alcohol beverage license as an individual.
- ☒ A member of a partnership which is making application for an alcohol beverage license.
- ☐ MEMBER of GENEVA TAP HOUSE LLC

(Officer / Director / Member / Manager / Agent)

(Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 59 YEARS
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
If yes, identify.
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
If yes, identify.

(Name, Location and Type of License/Permit)

(Name of Wholesale Licensee or Permittee)

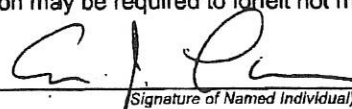
(Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
SCION MGMT LLC	PO BOX 75 ELKHORN, WI 53121	01/01/2018	01/20/2022
Employer's Name	Employer's Address	Employed From	To
VENTURE FUND LLC	910 SKOKIE BLVD NORTHBROOK	06/12/2013	12/31/2017

IL 60662

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.


(Signature of Named Individual)

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)	(first name)	(middle name)
Ruch	Beverlee	Ann

The above named individual provides the following information as a person who is (check one):

- ☐ Applying for an alcohol beverage license as an **individual**.
- ☐ A member of a **partnership** which is making application for an alcohol beverage license.

☒ member of Geneva Tap House LLC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

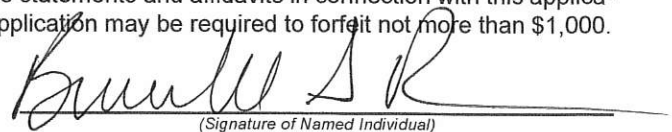
1. How long have you continuously resided in Wisconsin prior to this date? 58 yrs
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? ☐ Yes ☒ No
 If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? ☐ Yes ☒ No
 If yes, identify. (Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employee of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? ☐ Yes ☒ No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
<u>Elmbrook Veterinary Cl</u>	<u>150 N. Janacek Rd Brookfield</u>	<u>8/1990</u>	<u>2021</u>
Employer's Name	Employer's Address	Employed From	To
<u>Kettle View Veterinary Cl</u>	<u>W314 N720 State Rd 83</u>	<u>8/2021</u>	<u>present</u>

Delafield

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.


(Signature of Named Individual)

**SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT
ORGANIZATION OR LIMITED LIABILITY COMPANY**

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of: ☐ Town ☐ Village ☒ City of Lake Geneva County of Walworth

The undersigned duly authorized officer(s)/members/managers of Geneva Tap House, LLC
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

Geneva Tap House
(trade name)
located at 244 (248) Broad St., Lake Geneva, WI 53147
appoints Heidi Ann McGraw

[Redacted Signature]

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

☐ Yes ☒ No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? ☐ Yes ☒ No Already Completed

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? [Redacted]

Place of residence last year [Redacted]

For: Geneva Tap House
(name of corporation/organization/limited liability company)
By: Paul [Signature]
(signature of Officer/Member/Manager)
And: _____
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, Heidi McGraw, hereby accept this appointment as agent for the
(print/type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Heidi McGraw 12/28/21
[Redacted Signature]

**APPROVAL OF AGENT BY MUNICIPAL AUTHORITY
(Clerk cannot sign on behalf of Municipal Official)**

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 01/31/2022 by [Signature] Title Lieutenant
(date) (signature of proper local official) (town chair, village president, police chief)



WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-224-5761
email: DORBusinessTax@wisconsin.gov
website: revenue.wi.gov

Letter ID L1144789840

ERIC J. LARSEN
GENEVA TAP HOUSE LLC

Wisconsin Department of Revenue Seller's Permit

Legal/real name: GENEVA TAP HOUSE LLC
Business name: GENEVA TAP HOUSE
248 BROAD ST
LAKE GENEVA WI 53147-1810

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1030870615-04



LEARN 2 SERVE™

CERTIFICATE OF COMPLETION

This certifies that

Heidi McGraw

is awarded this certificate for

Wisconsin Responsible Beverage Server Training



Completion Date
12/29/2021



Expiration Date
12/29/2023

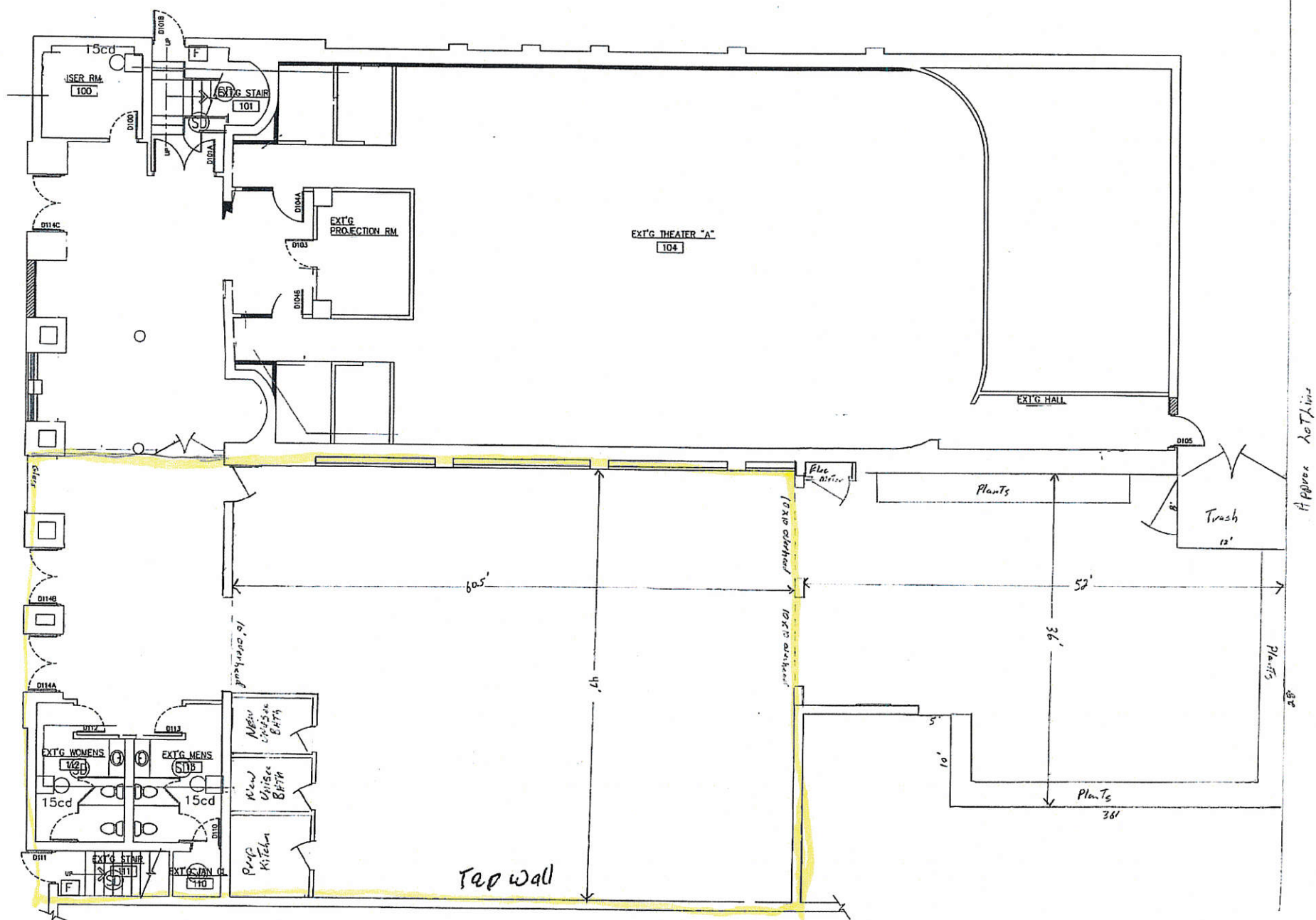


Certificate #
WI-00598104

A handwritten signature in black ink, appearing to read 'Sarah McGraw'.

Official Signature

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



[illegible]



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: Lake Geneva Public Library

Name of Event Organizer/Producer: Friends of the Lake Geneva Public Library

Production Company/Organization: _____ FEIN #: _____

Street Address: 918 W Main Street

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): ES 19029

*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: Beachside Authorfest
2. Date(s) of Event: July 9, 2022
3. Location(s) of Event: Library Park
4. Hours: 9am-5pm
Note: Start Time & End Time
5. Event Chair/Contact Person: Chris Brookes Phone: [REDACTED]
6. Day of Event Contact Name: _____ Phone: _____
7. Is the event open to the public? Yes
8. Will you charge an admission fee? No
9. Estimated Attendance Number: 150
10. Basis for estimate: previous year attendance
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 clean up
- _____
- _____

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? Yes - books
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

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? ☒ 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: Saturday, July 9, 2022

Total Number of Parking Stalls being Requested: 4* requesting waiver of fees

Parking Stall Number(s) and Location: 2 by library entrance on Wrigley and 2 on Main across from Madison

3. Description of Signage to be used during event: Event banners on building, sandwich board signs at start

**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: _____

☐ **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.**

Requesting waiver of parking fees for library event

Name on Card: _____

Credit Card #: _____

Expiration Date: ____/____ CVV#: _____

Billing Address: _____

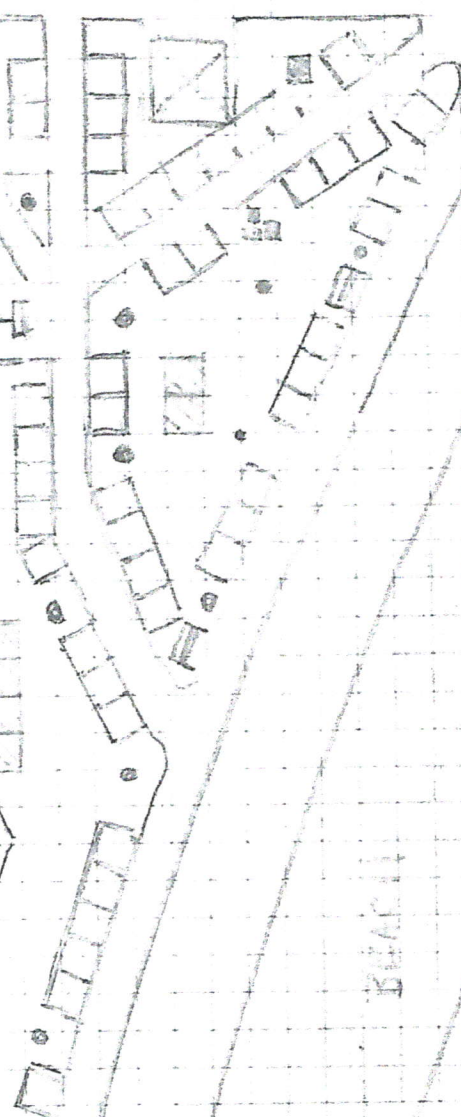
City, State, Zip Code: _____

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: Emily Kornak Date: 1/14/2022

WRIGLEY, STREET

MAIN STREET



BEACH

BEACH

60 Bophs. (10 x 10)

6 Alternates (10 x 10)
(not fronting sidewalks)

BEACH

For Office Use Only

Date Filed with Clerk: 1/18/2022 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 1/18/2022

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: LT. E. SA Date: 01/24/2022

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 1/31/22

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 1/21/2022

☒ Approve ☐ Denied Notes: _____

Parking Signature: [Signature] Date: 1/20/22

☐ Approve ☐ Denied Notes: REQUESTING DONATION OF 4 PARKING STALLS

4 STALLS * \$20 = \$80.00

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____

RESOLUTION OF THE COMMON COUNCIL			
Resolution approving the assigned fund balance for the First Responders donations account as of December 31, 2021			
Committee:	Police and Fire Commission considered on February 10, 2022 and Finance considered on February 16, 2022		
Fiscal Impact:	N/A		
File Number:	22-R12	Date:	February 28, 2022

Whereas, the First Responders Fund received donated monies in the amount of \$73,131.40 in 2021, and,

Whereas, the First Responders Fund had \$0 in the Assigned Fund Balance-First Responders Fund account as of 1/1/21, and

Whereas, the First Responders Fund spent \$0 of their donated monies in 2021 and therefore, the 12/31/21 ending balance for this account should be adjusted to \$73,131.40, and

Now Therefore be it Resolved by the Lake Geneva Common Council to adopt this resolution to adjust the 2021 Fund Balance accounts as follows:

Increase Acct # 11-00-00-34400, Assigned Fund Balance-First Responders Fund, by \$73,131.40

Decrease Acct # 11-00-00-34800, Unassigned Fund Balance, by \$73,131.40

Granted by action of the Common Council of the City of Lake Geneva this 28th day of February, 2022.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

RESOLUTION OF THE COMMON COUNCIL			
Resolution approving the assigned fund balances for the Fire Department accounts as of December 31, 2021			
Committee:	Police and Fire Commission considered on February 10, 2022 and Finance considered on February 16, 2022		
Fiscal Impact:	N/A		
File Number:	22-R13	Date:	February 28, 2022

Whereas, the Fire Department has reviewed their various revenues and expenditures related to various assigned fund balances for the year 2021, and

Whereas, the Fire Department had the following balances in Assigned Fund Balances-FD accounts as of 1/1/21, and,

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

Whereas, the Fire Department received various revenues and spent various amounts of monies in 2021, therefore the 12/31/21 balances in the Assigned Fund Balances-FD accounts should be as follows, and,

11-00-00-34370	Assigned Fund Balance-Fire Donations	\$ 7,341.74
11-00-00-34490	Assigned Fund Balance-EMS Act 102	\$10,481.20
11-00-00-34380	Assigned Fund Balance-Fire CPR	\$ 672.79

Whereas, the Police & Fire Commission approved this adjustment at their meeting held on February 10, 2022,

Now Therefore be it Resolved by the Lake Geneva Common Council to adopt this resolution to adjust the 2021 Fund Balance accounts as follows:

Increase Acct #11-00-00-34370	Assigned Fund Balance-Fire Donations	\$1,510.00
Increase Acct #11-00-00-34380	Assigned Fund Balance-Fire CPR	\$ 396.50
Decrease Acct #11-00-00-34800	Unassigned Fund Balance	\$1,906.50

Granted by action of the Common Council of the City of Lake Geneva this 28th day of February, 2022.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

RESOLUTION OF THE COMMON COUNCIL			
Resolution approving the assigned fund balances for the Police Department accounts as of December 31, 2021			
Committee:	Police and Fire Commission considered on February 10, 2022 and Finance considered on February 16, 2022		
Fiscal Impact:	N/A		
File Number:	22-R14	Date:	February 28, 2022

Whereas, the Police Department has reviewed their various revenues and expenditures related to various assigned fund balances for the year 2021, and

Whereas, the Police Department had the following balances in Assigned Fund Balances-PD accounts as of 1/1/21, and,

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

Whereas, the Police Department received various revenues and spent various amounts of monies in 2021, therefore the 12/31/21 balances in the Assigned Fund Balances-PD accounts should be as follows, and,

11-00-00-34670	Assigned Fund Balance-Police Donations	\$14,046.12
11-00-00-34680	Assigned Fund Balance-Police State Seizures	\$ 8,721.54
11-00-00-34390	Assigned Fund Balance-Police Uniform Allow	\$18,138.78

Whereas, the Police & Fire Commission approved this adjustment at their meeting held on February 10, 2022,

Now Therefore be it Resolved by the Lake Geneva Common Council to adopt this resolution to adjust the 2021 Fund Balance accounts as follows:

Increase Acct #11-00-00-34670	Assigned Fund Balance-Police Donations	\$11,634.50
Increase Acct #11-00-00-34680	Assigned Fund Balance-Police State Seizures	\$ 6,012.90
Increase Acct #11-00-00-34390	Assigned Fund Balance-Police Uniform Allow	\$ 4,038.58
Decrease Acct #11-00-00-34800	Unassigned Fund Balance	\$21,839.97

Granted by action of the Common Council of the City of Lake Geneva this 28th day of February, 2022.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

RESOLUTION OF THE COMMON COUNCIL			
Resolution approving the assigned fund balance for the Fire Dues account as of December 31, 2021			
Committee:	Police and Fire Commission considered on February 10, 2022 and Finance considered on February 16, 2022		
Fiscal Impact:	N/A		
File Number:	22-R15	Date:	February 28, 2022

Whereas, the Fire Department received Fire Dues from the Town of Geneva in the amount of \$11,510.04 in 2021, and,

Whereas, the Fire Department had \$0 in the Assigned Fund Balance-Fire Dues-Town of Geneva account as of 1/1/21, and

Whereas, the Fire Dues Fund spent \$0 of these monies in 2021 and therefore, the 12/31/21 ending balance for this account should be adjusted to \$11,510.04, and

Now Therefore be it Resolved by the Lake Geneva Common Council to adopt this resolution to adjust the 2021 Fund Balance accounts as follows:

Increase Acct # 11-00-00-34375, Assigned Fund Balance-Fire Dues, by \$11,510.04

Decrease Acct # 11-00-00-34800, Unassigned Fund Balance, by \$11,510.04

Granted by action of the Common Council of the City of Lake Geneva this 28th day of February, 2022.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing carryover of Capital Projects and Equipment Replacement Funds budgets from 2021 to 2022			
Committee:	Finance considered on February 16, 2022		
Fiscal Impact:	N/A		
File Number:	21-R16	Date:	February 28, 2022

Whereas, the Common Council approved the 2021 Capital Projects and Equipment Replacement Fund Budgets for the City of Lake Geneva for capital projects and equipment purchases to occur during 2021, and

Whereas, the actual pricing and timing on certain replacement equipment has changed from the budgeted assumptions, and

Whereas, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Lake Geneva to amend the 2021 approved budget and carryover the following funds to the 2022 budget as follows:

Capital Projects

Acct# 43-22-00-17010	Fire Department Capital Projects	\$370,919
Acct# 43-32-10-17010	DPW Street Improvements	\$ 42,800
Acct# 43-32-10-17020	DPW Capital Projects	\$300,000
Acct# 43-52-00-53000	Parks & Rec Capital Projects	\$139,543

Equipment Replacement

Acct# 50-22-00-58000	Fire Department	\$ 47,100
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Whereas, on February 16, 2022, the City of Lake Geneva, Finance, Licensing and Regulation Committee reviewed the proposed budget amendments and found it is in the best interest of the City and recommends that the City of Lake Geneva Common Council approve the carryover of Capital Projects budget in the amount of \$853,262 and the carryover of Equipment Replacement budget in the amount of \$47,100 to the 2022 budget.

Now Therefore be it Resolved by the Lake Geneva Common Council be hereby directed and authorized to carryover 2021 funds and amend the 2022 budget as outlined above.

Granted by action of the Common Council of the City of Lake Geneva this 28th day of February, 2022.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

CITY OF LAKE GENEVA
CARRYOVER BALANCES 2021 to 2022

CAPITAL PROJECTS

Included as Carryover in 2022 Budget

Website Upgrade and Agenda Management Software	\$ 20,000.00	Project not completed
Fire Station Entry Card System	\$ 7,000.00	Project not completed
Disc Golf Course Bridge	\$ 50,000.00	\$8,595 spent in 2021

\$ 27,000.00

Resolution for Carryover in 2022

Fire Engine #2 Replacement	\$ 370,919.00	\$404,081.00 downpayment in 2021
Crack Sealing-2021	\$ 35,000.00	Project not completed
Hwy 50 road improvement project (State of WI)	\$ 7,800.00	Project not completed
Roof - 1065 Carey-DPW	\$ 100,000.00	Project not completed; under contract
Roof - 1070 Carey-DPW	\$ 80,000.00	Project not completed
Roof - 1055 Carey-DPW	\$ 80,000.00	Project not completed; under contract
Sidewalk Improvements-800 block Wrigley Drive	\$ 40,000.00	Project not completed
Sidewalk Improvements-Library Park	\$ 40,000.00	Project not completed
Shelter Repairs/Maintenance-4 Seasons	\$ 50,000.00	Project not completed
Restroom Plumbing/Rehab-Library Park	\$ 28,138.00	\$11,862.00 spent in 2021; furnace under contract
Fencing-Vets Park	\$ 20,000.00	Project not completed; no bids received; will re-bid in spring
Disc Golf Course Bridge	\$ 1,405.00	Remaining unspent balance 2021

\$ 853,262.00

EQUIPMENT REPLACEMENT

Included as Carryover in 2022 Budget

Accounting software	\$ 10,000.00	Paperless A/P not yet implemented
Door Security System - City Hall	\$ 25,000.00	Project not completed
Door Security System - Police Department	\$ 10,000.00	Project not completed
Leaf vac replacement	\$ 70,000.00	Project not completed

\$ 115,000.00

Resolution for Carryover in 2022

Fire Engine #2 Equipment Replacement	\$ 47,100.00	Project not completed
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\$ 47,100.00

RESOLUTION OF THE COMMON COUNCIL			
Resolution adopting a 2021 year-end budget amendment authorizing the re-allocation of funds in the 2021 budgets for certain revenues and expenditures exceeding their 2021 budgets			
Committee:	Finance considered on February 16, 2022		
Fiscal Impact:	N/A		
File Number:	22-R17	Date:	February 28, 2022

Whereas, the Lake Geneva Common Council approved the 2021 General Fund Operating Budget for the City of Lake Geneva, and

Whereas, certain revenues and expenditures exceeded their 2021 General Fund Operating Budget amounts and re-allocation of those funds would be appropriate, and

Whereas, the Finance, Licensing and Regulation Committee reviewed the proposed budget amendments and found it is in the best interest of the City, and recommends that the City of Lake Geneva Common Council approve the amendment as found in attached Schedule "A", as follows:

General Fund	\$419,571
Lakefront Fund	\$ 68,000
Capital Projects	\$381,571

Now Therefore be it Resolved that the Lake Geneva Common Council adopt a budget amendment allowing for the re-allocation of funds.

Granted by action of the Common Council of the City of Lake Geneva this 28th day of February, 2022.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

CITY OF LAKE GENEVA
PROPOSED BUDGET AMENDMENTS - 2021
SCHEDULE "A"

ACCOUNT NAME	ACCOUNT NUMBER	DEBIT	CREDIT
<u>GENERAL REVENUES</u>			
ROOM TAX	11-00-00-41310		98,000.00
ROOM TAX-MARKETPLACE PROVIDERS	11-00-00-42630		49,000.00
TRANSFER TO CAPITAL FUND-RIVIERA	11-10-00-59400	381,571.00	
<u>GENERAL GOVERNMENT</u>			
CONTINGENCY	11-10-00-57800		61,571.00
<u>MUNICIPAL COURT</u>			
MUNICIPAL COURT PENALTIES & FINES	11-12-00-45100		30,000.00
<u>CITY ATTORNEY</u>			
CITY ATTORNEY SALARY	11-13-00-51130	8,000.00	
OUTSIDE ATTORNEY FEES	11-13-10-52140		8,000.00
<u>BUILDING & ZONING</u>			
BUILDING PERMITS	11-24-00-44300		60,000.00
ELECTRICAL PERMITS	11-24-00-44310		24,000.00
PLUMBING PERMITS	11-24-00-44320		20,000.00
HVAC PERMITS	11-24-00-44330		24,000.00
ZONING PERMITS	11-24-00-44400		17,000.00
<u>DPW</u>			
ST DEPT SEASONAL LABOR	11-32-10-51260		4,000.00
TREE & BRUSH WAGES	11-32-13-51200	9,000.00	
COMPOSTING ST DEPT WAGES	11-32-14-51200		14,000.00
STORM SEWER WAGES	11-32-15-51200	5,000.00	
PARKS DONATIONS	11-52-00-48500		10,000.00
PARKS DONATION PURCHASES	11-52-00-57360	12,000.00	
VETS PARK WAGES	11-52-01-51200	4,000.00	
		<u>419,571.00</u>	<u>419,571.00</u>
<u>LAKEFRONT</u>			
TRANSFER FROM TOURISM-GRANT	40-55-40-49000		68,000.00
TOURISM GRANT FUNDS EXPENDITURES	40-55-40-53000	68,000.00	
		<u>68,000.00</u>	<u>68,000.00</u>
<u>CAPITAL PROJECTS</u>			
TRANSFER FROM GENERAL FUND	43-00-00-49500		381,571.00
RIVIERA RENOVATION-1ST FLOOR	43-40-00-17012	381,571.00	
		<u>381,571.00</u>	<u>381,571.00</u>

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing carryover of General Fund and Lakefront Fund budget amounts from 2021 to 2022			
Committee:	Finance considered on February 16, 2022		
Fiscal Impact:	N/A		
File Number:	22-R18	Date:	February 28, 2022

Whereas, the Common Council approved the 2021 General Fund Budget and Lakefront Budget for the City of Lake Geneva purchases to occur during 2021, and

Whereas, the timing on operating purchases has changed from the budgeted assumptions, and

Whereas, on February 16, 2022, the City of Lake Geneva, Finance, Licensing and Regulation Committee reviewed the proposed budget amendments and found it is in the best interest of the City, and recommends that the City of Lake Geneva Common Council approve the carryover of General Fund and Lakefront Fund budget amounts, as found in attached Schedule “A”, as follows:

General Fund	\$272,978.64
Lakefront Fund	\$ 12,613.20

Now Therefore be it Resolved by the Lake Geneva Common Council be hereby directed and authorized to carryover 2021 funds and amend the 2022 budgets as outlined above.

Granted by action of the Common Council of the City of Lake Geneva this 28th day of February, 2022.

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

Mayoral Action: ☐ Accept ☐ Veto

Charlene Klein, Mayor

Date

Attest:

Lana Kropf, City Clerk

CITY OF LAKE GENEVA
PROPOSED BUDGET CARRYFORWARD AMENDMENTS - 2021 TO 2022
SCHEDULE "A"

			PURPOSE
<u>MUNICIPAL COURT</u>			
MUNICIPAL COURT WAGES-CLERK	11-12-00-51200	12,000.00	2022 ADDITIONAL HOURS FOR NEW EMPLOYEES
MUNICIPAL COURT SOCIAL SECURITY	11-12-00-51520	920.00	2022 ADDITIONAL FICA FOR NEW EMPLOYEES
<u>CITY CLERK</u>			
POLL WORKERS FEES	11-14-30-51900	2,000.00	2022 EXPENDITURES
<u>CITY HALL BUILDING</u>			
CITY HALL BUILDING REPAIRS	11-16-10-52400	7,000.00	2022 BUILDING REPAIRS
<u>POLICE DEPARTMENT</u>			
PD TRAINING	11-21-00-54100	13,889.51	2022 AMMUNITION FOR RANGE TRAINING PENDING
PD EQUIPMENT OUTLAY	11-21-00-58100	9,519.13	2020/2021 VIDEO SURVEILLANCE AND IT PROJECTS NOT COMPLETED
<u>FIRE DEPARTMENT</u>			
FIRE/EMS RETIREMENT	11-22-00-51360	50,000.00	2022 WAGES/BENEFITS
FIRE CITY CALL PAY	11-22-00-51400	15,000.00	2022 WAGES/BENEFITS
FIRE TRAINING PAY	11-22-00-54100	8,000.00	2022 TRAINING
EMS TRAINING PAY	11-22-00-54120	12,000.00	2022 TRAINING
FD STATE MANDATED EQUIPMENT TESTING	11-22-00-58200	17,000.00	2022 EXPENDITURES
FD EQUIPMENT OUTLAY	11-22-00-58500	4,100.00	2022 EXPENDITURES
<u>BUILDING & ZONING</u>			
BUILDING INSPECTION HEALTH INSURANCE	11-24-00-51345	5,000.00	2022 WAGES/BENEFITS
OTHER PROFESSIONAL FEES	11-24-00-53350	12,400.00	2022 SCANNING PROJECT NOT COMPLETED IN 2021
<u>DPW</u>			
ST DEPT EQUIPMENT REPAIRS	11-32-10-52500	30,000.00	2022 EQUIPMENT REPAIRS
OPERATING SUPPLIES-STREET DEPT	11-32-10-53400	10,000.00	2022 OPERATING SUPPLIES
ROAD MAINTENANCE SUPPLIES	11-32-10-53700	20,000.00	2022 ROAD MAINTENANCE SUPPLIES
SNOW & ICE-CONTRACT HAULING SERVICES	11-32-12-52200	20,000.00	2022 CONTRACT HAULING SERVICES
COMPOSTING SERVICES	11-32-14-52200	14,000.00	2022 COMPOSTING SERVICES
<u>PLAN COMMISSION</u>			

CITY OF LAKE GENEVA
PROPOSED BUDGET CARRYFORWARD AMENDMENTS - 2021 TO 2022
SCHEDULE "A"

			PURPOSE
PARK PLAN	11-69-30-52165	<u>10,150.00</u>	2022 PARK PLAN BALANCE
		<u><u>272,978.64</u></u>	
<u>LAKEFRONT</u>			
LOWER RIVIERA REPAIRS	40-55-20-52400	4,700.00	2022 ELECTRICAL WORK
TOURISM GRANT FUNDS EXP	40-55-40-53000	<u>7,913.20</u>	2021 REMAINING GRANT MONIES
		<u><u>12,613.20</u></u>	



FREE TEE SIGNS AGREEMENT

This agreement is made this 26th Day of January of 2022, by and between **Innovation Design LLC**, herein called **Lessor**, located at **916 2nd St, Gladwin, MI 48624**, and phone number **(989) 329-0301**, and the **City of Lake Geneva**, and located at **626 Geneva St, Lake Geneva, WI 53147** and phone number **(815) 761-0970**, upon the following terms and conditions:

- 1) **PROPERTYLEASED:** **Lessor** hereby offers, and **Lessee** accepts to lease the following: TEE SIGNS:
 - a) For the Disc Golf Course: **18 Black Acrylic Tee Marker** with Advertisement / Sponsor Signs and any other signs agreed upon.
- 2) **TERM:** The term of this agreement shall be for a period of **5 (Five) Years** commencing the date this agreement is signed by both parties.
- 3) **RENT:** In consideration of **Lessee** giving **Lessor** the exclusive right to sell advertisements on Tee Signs and with the understanding that **Lessor** will keep 100% of the profit derived from such advertisements, **Lessor** hereby agrees that there will be **NO CHARGE** to **Lessee** for the use of the tee signs.
- 4) **DELIVERY OF POSSESSION:** **Lessor** agrees to deliver the tee signs within **4 weeks after** receiving approval from golf course on proofs and provided that **Lessor** has been successful in obtaining advertisers. **Lessor** shall be responsible for all expenses related to providing tee signs in a finished state, ready for use, but not including installation of tee signs or tee sign posts, which are to be supplied by **Lessee**.
- 5) **INSTALLATION:** Tee signs shall be installed and remain in proximity to each Tee-box area for the entire duration of this lease, unless otherwise approved by **Lessor**. Installation of leased property is to be made by **Lessee** within 7 days of delivery.
- 6) **ALTERATIONS:** **Lessee** shall not, without first obtaining the written consent of **Lessor**, make any alterations, additions, decorations, improvements, or other changes to leased property.
- 7) **CARE OF LEASED PROPERTY:** **Lessor** shall be responsible for maintaining leased property against any damage caused by normal wear and tear. **Lessee** shall be responsible for any damage, vandalism, or theft of leased property arising out of any act or neglect of **Lessee**, **Lessee's** servants, employees, agents, invitees, or trespassers during the term of this lease and shall immediately notify **Lessor** of any such occurrence thereof.
- 8) **INDEMNIFICATION OF LESSOR:** **Lessee** shall defend, indemnify, and hold **Lessor** harmless from and against any claim, loss, expense, or damage to any person or property, arising out of **Lessee's** use of leased property, or arising out of any act or neglect of **Lessee** or its servants, employees, agents, invitees, or trespassers.
- 9) **ENTRY AND INSPECTION:** **Lessee** shall permit **Lessor** or **Lessor's** agents to enter upon **Lessee's** premises at reasonable times and upon reasonable notice for the purpose of inspecting, repairing, or replacing leased property.



- 10) **LESSOR'S REMEDIES ON DEFAULT:** If the **Lessee** defaults in the performance of any other covenants or conditions hereof, **Lessor** may give golf course notice of such default and if golf course does not cure any such default within 14 days, after the giving of such notice, then **Lessor** may terminate this agreement or remedy the default. All costs and expenses incurred by **Lessor** in terminating agreement or in remedying default shall be paid by golf course including any reimbursements to advertisers for lost advertising.
- 11) **LEASERENEWAL:** Provided that **Lessee** is not in default in the performance of this Lease, this lease shall automatically renew for an additional term of **5 year(s)** commencing at the expiration of the initial lease. All the terms and conditions of the lease shall apply during the renewal term.
- a) If **Lessee** does not want this lease to renew, then **Lessee** shall give written notice to **Lessor** not less than 60 days prior to the expiration of the initial lease term. If notice is not given in the manner provided herein within the time specified, this lease shall automatically renew. If Lease terminates, **Lessee** agrees to return all leased property to **Lessor** in the same condition as received, reasonable wear and tear excepted.
- 12) **ATTORNEY FEES:** If suit should be brought for any sum due hereunder, the prevailing party shall be entitled to all costs incurred in connection with such action, including a reasonable attorney's fee.
- 13) **NOTICES:** Any notice that either party may, or is required to give, shall be given by mailing the same, postage prepaid, to the address first written, or at such other places as may be designated by the parties from time to time.
- 14) **SEVERABILITY:** If any provisions of this agreement should become invalid, such invalidity shall not in any way affect any of the other provisions of this agreement which shall constitute to remain in full force and effect.
- 15) **WAIVER:** The failure of either party to enforce any of the provisions of this agreement shall not be considered a waiver of that provision or the right of the party to thereafter enforce the provision.
- 16) **COLLABORATION:** **Lessee** agrees to post on social media, website, city hall, sample pictures or flyers of the tee signs and introducing **Lessor** as exclusive marketing agent.
- a) **Lessee** agrees to take pictures of the signs installed when requested.
- 17) **ENTIRE AGREEMENT:** The foregoing constitutes the entire agreement between the parties and may be modified only in writing, signed by both parties.

I ACKNOWLEDGE UPON SIGNING THIS AGREEMENT THAT I HAVE CAREFULLY READ IT AND HAVE NOT RELIED UPON ANY STATEMENTS, PROMISES, OR REPRESENTATIONS OTHER THAN THOSE CONTAINED HEREIN AND ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT.

Name:

Title:

Date: __/__/__

Name: David Volk

Position: Innovation Design President

Date: __/__/__



FREE SCORECARDS AGREEMENT

TERMS & CONDITIONS:

- 1) **The City of Lake Geneva** agrees to allow Innovation Design LLC to be the exclusive scorecard provider and advertising seller, for a term of 5 (Five) Years (2022 through 2026).
- 2) This agreement will automatically renew for the same term of 5 (Five) Years unless a cancellation occurs with a 60-days previous notification by either party before the season starts, if apply.
- 3) **The City of Lake Geneva** has the right to refuse an advertiser they do not want on the scorecard, notifying Innovation Design with the proper reason.
- 4) **The City of Lake Geneva** agrees to provide leads to Innovation Design LLC from current business owners, members, or visitors.
- 5) One party must give the other 60-days' notice to cancel this agreement. If this agreement is canceled, Innovation Design LLC will refund the advertisers a portion of the money paid minus design work and any other cost that Innovation Design LLC has incurred.

I ACKNOWLEDGE UPON SIGNING THIS AGREEMENT THAT I HAVE CAREFULLY READ IT AND HAVE NOT RELIED UPON ANY STATEMENTS, PROMISES, OR REPRESENTATIONS OTHER THAN THOSE CONTAINED HEREIN AND ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT.

Name:

Title:

Date: __/__/__

Name: **David Volk**

Position: **Innovation Design President**

Date: __/__/__

Park Board Meeting minutes related to disc golf advertising discussion:

July 20, 2021 Park Board Minutes:

“Signs and Advertising: David Boucic of Innovations Design Sign Company designs advertising on Disc Golf. Peg Esposito would like to look at other sources signs. Peg stated that there are some signs that are a maintenance issue and a Park Board issue. The Park Board needs to issue Park signs.”

August 17, 2021 Park Board Minutes:

Presentation by Dave Volk from Innovative Solutions Sign Company

“Suggestion: Put ads on the score cards. Peg questioned – what if you don’t make any money
A: That has never been an issue”

December 21, 2021 Park Board Minutes:

Discussion/recommendation regarding Dave Volk Signs

“Chair Feuredi would like to start with using these signs on the disc golf course while looking at future signage throughout park system with this company. Other signs may be for trees, avian information, maybe more.”

“Signs are created at no charge to city, with advertising from local businesses on signs. Dave Volk Sign Company would solicit advertising, create signs from information provided by Park Commission on order form developed. City to install provided signs. Feuredi/Olsen **Motion to approve and send to FLR, carried 3-2.**”

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

TO: **City of Lake Geneva**
626 Geneva St
Lake Geneva, WI 53147

PROJECT: **Lake Geneva Public Library Safety Reno**
918 W Main St
Lake Geneva, WI 53147

FROM CONTRACTOR **Selzer-Ornst Construction Company, LLC**
6222 W. State Street
Wauwatosa, WI 53213

VIA GENERAL CONTRACTOR
VIA ARCHITECT

APPLICATION NO: 3 OWNER
PERIOD TO: 11/30/2021 x ARCHITECT
PROJECT NOS: 21-123 CONTRACTOR
DATE: 12/6/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- | | |
|--|---------------------|
| 1. ORIGINAL CONTRACT SUM | <u>\$870,893.00</u> |
| 2. Net Change by Change Order | <u>\$2,918.00</u> |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | <u>\$873,811.00</u> |
| 4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703) | <u>\$349,332.13</u> |
| 5. RETAINAGE | |
| a. <u>5%</u> of Work Completed
(Columns D + E on G703) | <u>\$17,466.61</u> |
| b. <u>0%</u> of Stored Material
(Column F on G703) | <u>\$0.00</u> |
| Total Retainage (Line 5a + 5b or
Total in Column I on G703) | <u>\$17,466.61</u> |
| 6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total) | <u>\$331,865.52</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) | <u>\$164,936.75</u> |
| 8. CURRENT PAYMENT DUE | <u>\$166,928.77</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | <u>\$541,945.48</u> |

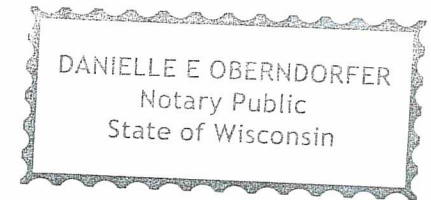
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ 2,918.00	\$ -
TOTALS	\$2,918.00	\$0.00
NET CHANGES by Change Order		\$2,918.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown herein is now due.

CONTRACTOR:

By: *Douglas D. Mink*Date: December 6, 2021

State of:
County of:
Subscribed and sworn to before
me this 6th day of December, 2021
Danielle E Oberndorfer
Notary Public: Danielle E Oberndorfer
My Commission Expires 1/6/2023

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data COMPRISING THIS APPLICATION, THE Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 166,928.77

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)

GENERAL CONTRACTOR:

By:

Date: _____

ARCHITECT:

By: *Garon Davis*Date: 12/29/2021

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET
AIA DOCUMENT G703

Page 1 of 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply

 SOCC APPLICATION # 3

 APPLICATION DATE 12/06/21

 PERIOD TO: 11/30/21

 SOCC PROJECT NO 21-123

A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	REVISED SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions & General Requirements (SOCC)	\$70,495	\$70,553	\$31,195.00	\$0.00	\$0.00	\$31,195.00	44%	\$39,358.46	\$1,559.75
2	Demolition	\$21,308	\$21,728	\$21,307.63	\$420.00	\$0.00	\$21,727.63	100%	\$0.00	\$1,086.38
3	Concrete	\$11,875	\$11,875	\$11,875.00	\$0.00	\$0.00	\$11,875.00	100%	\$0.00	\$593.75
4	Masonry	\$19,650	\$19,650	\$12,500.00	\$4,439.50	\$0.00	\$16,939.50	86%	\$2,710.50	\$846.98
5	Misc Metals & Railings	\$6,500	\$6,500	\$3,500.00	\$0.00	\$0.00	\$3,500.00	54%	\$3,000.00	\$175.00
6	Carpentry	\$71,921	\$71,921	\$11,500.00	\$50,000.00	\$0.00	\$61,500.00	86%	\$10,420.84	\$3,075.00
7	Millwork	\$84,309	\$84,309	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$84,309.00	\$0.00
8	Doors/Frames/Hardware	\$11,395	\$11,475	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,475.00	\$0.00
9	Glass and Glazing	\$14,875	\$14,875	\$2,500.00	\$0.00	\$0.00	\$2,500.00	17%	\$12,375.00	\$125.00
10	Automatic Operators	\$5,390	\$5,390	\$0.00	\$5,390.00	\$0.00	\$5,390.00	100%	\$0.00	\$269.50
11	Steel Studs & Drywall	\$89,463	\$89,463	\$15,000.00	\$32,000.00	\$0.00	\$47,000.00	53%	\$42,463.00	\$2,350.00
12	ACT	\$1,530	\$1,530	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,530.00	\$0.00
13	Stained Glass	\$57,600	\$57,600	\$5,700.00	\$0.00	\$0.00	\$5,700.00	10%	\$51,900.00	\$285.00
14	Carpet	\$53,759	\$55,404	\$0.00	\$10,500.00	\$0.00	\$10,500.00	19%	\$44,904.24	\$525.00
15	Tile	\$5,236	\$5,236	\$0.00	\$1,000.00	\$0.00	\$1,000.00	19%	\$4,236.00	\$50.00
16	Painting & Wall Coverings	\$15,982	\$15,982	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,982.00	\$0.00
17	Specialties - Fireplace Unit	\$3,200	\$3,200	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00
18	Interior Signage	\$88	\$88	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$88.04	\$0.00
19	Specialties - Toilet Partitions	\$4,335	\$4,335	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,335.00	\$0.00
20	Specialties - Toilet Accessories	\$2,742	\$2,867	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,867.00	\$0.00
21	Fire Extinguishers	\$105	\$105	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$105.00	\$0.00
22	Upholstered Assemblies	\$3,369	\$3,369	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,369.00	\$0.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply

SOCC APPLICATION #	3
APPLICATION DATE	12/06/21
PERIOD TO:	11/30/21
SOCC PROJECT NO	21-123

A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	REVISED SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
23	Plumbing	\$57,000	\$57,000	\$26,640.00	\$13,165.00	\$0.00	\$39,805.00	70%	\$17,195.00	\$1,990.25
24	HVAC	\$43,700	\$43,700	\$7,600.00	\$14,000.00	\$0.00	\$21,600.00	49%	\$22,100.00	\$1,080.00
25	Electrical	\$114,500	\$114,900	\$19,500.00	\$35,000.00	\$0.00	\$54,500.00	47%	\$60,400.00	\$2,725.00
26	Landscaping	\$24,545	\$24,545	\$0.00	\$5,000.00	\$0.00	\$5,000.00	20%	\$19,545.08	\$250.00
27	Final Cleaning	\$1,960	\$1,960	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,960.00	\$0.00
28	Insurance	\$6,124	\$6,153	\$1,200.00	\$1,200.00	\$0.00	\$2,400.00	39%	\$3,752.88	\$120.00
29	Fee	\$17,937	\$18,098	\$3,600.00	\$3,600.00	\$0.00	\$7,200.00	40%	\$10,897.83	\$360.00
30	Contingency	\$50,000	\$50,000	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$50,000.00	\$0.00
		\$870,893.00	\$873,811.00	\$173,617.63	\$175,714.50	\$0.00	\$349,332.13	40%	\$524,478.87	\$17,466.61

[illegible]



WAIVER OF CONSTRUCTION LIEN

§779.05., Wis. Stats.

Date: December 6, 2021

21-123 Pay App #3

1. Contractor's Name: Selzer-Ornst Construction Company, LLC
Contractor's Address: 6222 W. State Street
Milwaukee, WI 53213
2. Property Improved by Contractor's Work (check one):
☒ Street Address: 918 W Main St
Lake Geneva, WI 53147
(Lake Geneva Public Library)

☐ Legal description attached
3. Contractor's Work furnished at request of: City of Lake Geneva
4. Waiver of lien rights is made for (select one):
☒ The following Work: General construction for work through November 30, 2021, valid upon receipt of \$166,928.77.
☐ All Work to date of this Waiver.
☐ All past and future Work, including all labor performed and/or material furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:

DANIELLE E OBERNDORFER
Notary Public
State of Wisconsin

CONTRACTOR NAME: Selzer-Ornst Construction Company, LLC

By: 
Donald Michna, Project Manager
6222 W. State Street
Milwaukee, WI 53213
(414) 258-9900

Danielle E Oberndorfer, exp 1/6/2023
§779.05 Waivers of Lien. Provides, in part, "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor and materials furnished or to be furnished by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor and materials. A lien claimant or potential line claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the work or material to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

TO: **City of Lake Geneva**
626 Geneva St
Lake Geneva, WI 53147

PROJECT: **Lake Geneva Public Library Safety Reno**
918 W Main St
Lake Geneva, WI 53147

APPLICATION NO: 5 OWNER
PERIOD TO: 1/31/2022 x ARCHITECT
PROJECT NOS: 21-123 CONTRACTOR
DATE: 1/31/2022

FROM CONTRACTOR **Selzer-Ornst Construction Company, LLC**
6222 W. State Street
Wauwatosa, WI 53213

VIA GENERAL CONTRACTOR
VIA ARCHITECT

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. **ORIGINAL CONTRACT SUM** \$870,893.00
2. **Net Change by Change Order** \$5,520.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2) \$876,413.00
4. **TOTAL COMPLETED & STORED TO DATE**
(Column G on G703) \$670,006.56
5. **RETAINAGE**
 - a. 5% of Work Completed
(Columns D + E on G703) \$33,500.33
 - b. 0% of Stored Material
(Column F on G703) \$0.00

Total Retainage (Line 5a + 5b or
Total in Column I on G703) \$33,500.33
6. **TOTAL EARNED LESS RETAINAGE**
(Line 4 less Line 5 Total) \$636,506.23
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
(Line 6 from prior Certificate) \$398,375.50
8. **CURRENT PAYMENT DUE** \$238,130.73
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) \$239,906.77

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ 5,520.00	
TOTALS	\$5,520.00	\$0.00
NET CHANGES by Change Order		\$5,520.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown herein is now due.

CONTRACTOR:

By: *Douglas J. Mark* Date: January 31, 2022

State of:
County of:
Subscribed and sworn to before
me this 31st day of January, 2022

Danielle E Oberndorfer
Notary Public: Danielle E Oberndorfer
My Commission Expires 1/6/2023

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data COMPRISING THIS APPLICATION, THE Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ -
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)

GENERAL CONTRACTOR:

By: *Douglas J. Mark* Date: January 31, 2022

ARCHITECT: *Garon Davis* Date: February 12, 2022

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET
AIA DOCUMENT G703

Page 1 of 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply

SOCC APPLICATION # 5
 APPLICATION DATE 01/31/22
 PERIOD TO: 01/31/22
 SOCC PROJECT NO 21-123

A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	REVISED SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Conditions & General Requirements (SOCC)	\$70,495.46	\$70,495.00	\$30,345.00	\$23,000.00	\$0.00	\$53,345.00	76%	\$17,150.00	\$2,667.25
2	Demolition	\$21,307.63	\$21,308.00	\$21,307.63	\$0.00	\$0.00	\$21,307.63	100%	\$0.37	\$1,065.38
3	Concrete	\$11,875.00	\$11,875.00	\$11,875.00	\$0.00	\$0.00	\$11,875.00	100%	\$0.00	\$593.75
4	Masonry	\$19,650.00	\$19,650.00	\$19,650.00	\$0.00	\$0.00	\$19,650.00	100%	\$0.00	\$982.50
5	Misc Metals & Railings	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00	\$325.00
6	Carpentry	\$71,920.84	\$71,921.00	\$59,453.00	\$2,000.00	\$0.00	\$61,453.00	85%	\$10,468.00	\$3,072.65
7	Millwork	\$84,309.00	\$84,309.00	-\$5,799.00	\$56,215.00	\$0.00	\$50,416.00	60%	\$33,893.00	\$2,520.80
8	Doors/Frames/Hardware	\$11,395.00	\$11,395.00	-\$80.00	\$0.00	\$0.00	-\$80.00	-1%	\$11,475.00	-\$4.00
9	Glass and Glazing	\$14,875.00	\$14,875.00	\$7,220.00	\$0.00	\$0.00	\$7,220.00	49%	\$7,655.00	\$361.00
10	Automatic Operators	\$5,390.00	\$5,390.00	\$5,390.00	\$0.00	\$0.00	\$5,390.00	100%	\$0.00	\$269.50
11	Steel Studs & Drywall	\$89,463.00	\$89,463.00	\$51,355.00	\$38,108.00	\$0.00	\$89,463.00	100%	\$0.00	\$4,473.15
12	ACT	\$1,530.00	\$1,530.00	\$0.00	\$973.93	\$0.00	\$973.93	64%	\$556.07	\$48.70
13	Stained Glass	\$57,600.00	\$57,600.00	\$18,700.00	\$10,000.00	\$0.00	\$28,700.00	50%	\$28,900.00	\$1,435.00
14	Carpet	\$53,759.00	\$53,759.00	-\$383.00	\$35,000.00	\$0.00	\$34,617.00	64%	\$19,142.00	\$1,730.85
15	Tile	\$5,236.00	\$5,236.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	38%	\$3,236.00	\$100.00
16	Painting & Wall Coverings	\$15,982.00	\$15,982.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	31%	\$10,982.00	\$250.00
17	Specialties - Fireplace Unit	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,200.00	\$0.00
18	Interior Signage	\$88.04	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$88.00	\$0.00
19	Specialties - Toilet Partitions	\$4,335.00	\$4,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,335.00	\$0.00
20	Specialties - Toilet Accessories	\$2,742.00	\$2,742.00	-\$125.00	\$1,000.00	\$0.00	\$875.00	32%	\$1,867.00	\$43.75
21	Fire Extinguishers	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$105.00	\$0.00
22	Upholstered Assemblies	\$3,369.00	\$3,369.00	-\$316.00	\$0.00	\$0.00	-\$316.00	-9%	\$3,685.00	-\$15.80

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply

SOCC APPLICATION # 5
 APPLICATION DATE 01/31/22
 PERIOD TO: 01/31/22
 SOCC PROJECT NO 21-123

A	B	C		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	REVISED SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
23	Plumbing	\$57,000.00	\$57,000.00	\$38,525.00	\$13,000.00	\$0.00	\$51,525.00	90%	\$5,475.00	\$2,576.25
24	HVAC	\$43,700.00	\$43,700.00	\$30,600.00	\$8,700.00	\$0.00	\$39,300.00	90%	\$4,400.00	\$1,965.00
25	Electrical	\$114,500.00	\$120,020.00	\$82,101.00	\$25,500.00	\$0.00	\$107,601.00	90%	\$12,419.00	\$5,380.05
26	Landscaping	\$24,545.08	\$24,545.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	20%	\$19,545.00	\$250.00
27	Final Cleaning	\$1,960.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,960.00	\$0.00
28	Insurance	\$6,124.00	\$6,124.00	\$2,537.00	\$2,100.00	\$0.00	\$4,637.00	76%	\$1,487.00	\$231.85
29	Fee	\$17,936.95	\$17,937.00	\$7,054.00	\$6,500.00	\$0.00	\$13,554.00	76%	\$4,383.00	\$677.70
30	Contingency	\$50,000.00	\$50,000.00	\$27,433.00	\$22,567.00	\$0.00	\$50,000.00	100%	\$0.00	\$2,500.00
		\$870,893.00	\$876,413.00	\$419,342.63	\$250,663.93	\$0.00	\$670,006.56	76%	\$206,406.44	\$33,500.33

	Change Order Summary		PCO #1	PCO #2	PCO #3	PCO #4	PCO #5	PCO #6	PCO #7	PCO #8	PCO #9	PCO #10	PCO #011	PCO #012	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	<i>PR-01</i>	<i>PR-02.2</i>	<i>ASI-001</i>	<i>Lighting Cost Increases</i>	<i>Misc Cost Changes</i>		<i>Misc Additional Costs</i>	<i>Subfloor Restoration and Leveling</i>	<i>Surveillance, Security & Access Control</i>	<i>ASI-002, ASI-003 & PR-04</i>			REVISED SCHEDULE OF VALUES
1	General Conditions & General Requirements (SOCC)	\$70,495													\$70,495
2	Demolition	\$21,308													\$21,308
3	Concrete	\$11,875													\$11,875
4	Masonry	\$19,650													\$19,650
5	Misc Metals & Railings	\$6,500													\$6,500
6	Carpentry	\$71,921													\$71,921
7	Millwork	\$84,309													\$84,309
8	Doors/Frames/Hardware	\$11,395													\$11,395
9	Glass and Glazing	\$14,875													\$14,875
10	Automatic Operators	\$5,390													\$5,390
11	Steel Studs & Drywall	\$89,463													\$89,463
12	ACT	\$1,530													\$1,530
13	Staining and Transparent Finishing	\$57,600													\$57,600
14	Carpet	\$53,759													\$53,759
15	Tile	\$5,236													\$5,236
16	Painting & Wall Coverings	\$15,982													\$15,982
17	Specialties - Fireplace Unit	\$3,200													\$3,200
18	Interior Signage	\$88													\$88
19	Toilet Partitions	\$4,335													\$4,335
20	Toilet Accessories	\$2,742													\$2,742
21	Fire Extinguishers	\$105													\$105
22	Upholstered Assemblies	\$3,369													\$3,369
23	Plumbing	\$57,000													\$57,000
24	HVAC	\$43,700													\$43,700
25	Electrical (Includes Floor Cores/Feeds)	\$114,500										\$5,520			\$120,020
26	Landscaping	\$24,545													\$24,545
27	Final Cleaning	\$1,960													\$1,960
28	Insurance	\$6,124													\$6,124
29	Fee	\$17,937													\$17,937
30	Contingency	\$50,000													\$50,000
		\$870,893.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,520	\$0	\$0	\$876,413

[illegible]



WAIVER OF CONSTRUCTION LIEN

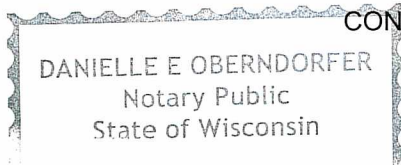
§779.05., Wis. Stats.

Date: January 31st, 2022

21-123 Pay App #5

1. Contractor's Name: Selzer-Ornst Construction Company, LLC
Contractor's Address: 6222 W. State Street
Milwaukee, WI 53213
2. Property Improved by Contractor's Work (check one):
☒ Street Address: 918 W Main St
Lake Geneva, WI 53147
(Lake Geneva Public Library)

☐ Legal description attached
3. Contractor's Work furnished at request of: City of Lake Geneva
4. Waiver of lien rights is made for (select one):
☒ The following Work: General construction for work through January 31, 2022, valid upon receipt of \$238,130.73.
☐ All Work to date of this Waiver.
☐ All past and future Work, including all labor performed and/or material furnished at any time by the Contractor at the Property. This is a full waiver of all lien rights.
5. Title Companies, Lenders or others may require disclosure of the subcontractors and material suppliers before disbursement of funds related to the Contractor's above-described Work. If so required, specify name(s) of Contractor's subcontractors and material suppliers furnishing any portion of the Work being waived:



CONTRACTOR NAME: Selzer-Ornst Construction Company, LLC

Danielle E Oberndorfer exp 1/6/2023

By: *Donald Michna*
Donald Michna, Project Manager
6222 W. State Street
Milwaukee, WI 53213
(414) 258-9900

§779.05 Waivers of Lien. Provides, in part, "(1) Any document signed by a lien claimant or potential claimant and purporting to be a waiver of construction lien rights under this subchapter, is valid and binding as a waiver whether or not consideration was paid therefor and whether the document was signed before or after the labor or material was furnished or contracted for. Any ambiguity in such document shall be construed against the person signing it. Any waiver document shall be deemed to waive all lien rights of the signer for all labor and materials furnished or to be furnished by the claimant at any time for the improvement to which the waiver relates, except to the extent that the document specifically and expressly limits the waiver to apply to a particular portion of such labor and materials. A lien claimant or potential line claimant of whom a waiver is requested is entitled to refuse to furnish a waiver unless paid in full for the work or material to which the waiver relates. A waiver furnished is a waiver of lien rights only, and not of any contract rights of the claimant otherwise existing."

Contractor's failure to pay its subcontractors or material suppliers from monies received for its Work may result in civil or criminal liability under Wisconsin's theft by contractor statute, §779.02(5), Wis. Stats.

DISC GOLF BRIDGE(S) RELATED

(Exhibit maps are attached)

Bridge Three (preferred by the Park Board)

Why The Park Board chose Bridge #3. (responses by *Cindy Fueredi Park Board Commission Chair*)

- It is very visible.
- We chose a #3 vehicle bridge to accommodate police / ambulance / fire / service / lawn vehicles.
- It connects holes 4 and 5
- It would be frequently used by disc golfers on the course.
- It would be more cost effective than bridge 5
- It would eliminate the water main issue.
- We are dedicated to developing this as one of our primary parks so it needs to be addressed with future use in mind.

Bridge Five (preferred by the Public Works Committee)

Why The Public Works Committee chose Bridge #5 (*responses by Public Works Committee*)

We would prefer both bridges 3 and 5 be funded in 2022 and / or 2023. If they cannot both be funded, then bridge 5 would be our priority based on proximity to the parking lot and the downtown (where people like start and end the course) and the fact that this bridge connects holes 1 and 18 of the disc golf course.

December 28th PW meeting minutes: Discussion/Recommendation regarding Disc Golf Bridge for replacement Flower explained there has been some back and forth on which bridge should be replaced; the Public Works Committee had recommended bridge #5, while the Park Board had recommended bridge #3. Flower explained that there is still the issue of identifying where the utilities are located near bridge #5. She added there needs to be discussion regarding the costs to replace both bridges. This could be paid for by using the remaining capital funds instead of replacing the chillers for the City Hall air conditioning. Flower stated that she would like to have more information regarding the costs for the replacement of the two bridges, the need for the new chiller, and the potential need for a new roof at 1070 Carey Street. She added that if only one could be replaced she would like to see bridge #5 replaced as it would connect the disc golf

course in a more user friendly way. Committee discussion stated that there needs to be a bridge to be determined, assuming that there is not funding for both. The committee would like to see both bridges be replaced in 2022 or 2023, but that is only one could be replaced it would be preferred that bridge #5 be selected. Motion by Flower to direct City staff to explore replacing both bridges #3 and #5 if possible, but to supply information for the replacement of both bridges, second by Halverson. Motion carried 3-1, with Fesenmaier voting no.

Options and pricing requested by City Council

Bridge 3 pedestrian; Preliminary cost to install a standard wood walking bridge at #3 location is \$70,000 - \$90,000

Bridge 3 vehicular; Add 50-60% more for a 4-ton bridge (\$105,000 - \$144,000)

Bridge 5 pedestrian; The preliminary cost to extend #5 to avoid the water main conflicts and install a standard wood walking bridge is \$135,000.00.

Bridge 5 vehicular; A heavy bridge capable of 4ton would be approximately 50-60% more (\$202,500 - \$216,000)

Bridge 5 **additional costs** if location is not adjusted

- Cost of locating all water mains in the immediate vicinity

- If bridge five were relocated slightly to the south, there may be no need to physically relocate the water mains

- Back in November, Mr. Ellena (engineering consultant) proposed a location to PWC for “new bridge 5” to be positioned further south and outside of the flood plain and water main conflict area.

- Preliminary costs of moving the water main is based on the location, soils, fact it goes under the river, etc. is upwards of \$1000 per linear foot times however many have to be moved.

Please note these are preliminary numbers obtained from contractors

Additional considerations / comments:

If it is decided that “new bridge 5” IS going to be constructed in EXACTLY the same location, it's assumed someone will call in a locate and the utility will need to mark the three water mains in question, similar to what we did when the area was first surveyed (when the conflict was noted). From there, it will ultimately be the bridge contractor's responsibility to ensure they do not hit one of the three mains as we marked them. The utility has a choice to excavate and physically verify locations or assume the liability of going with what we know and believe to be accurate. In either

Additional considerations (continued):

event, it becomes the contractor's responsibility and cost to safeguard wherever we spray the paint or again to take a calculated risk on working without verification. Clearly, it makes sense for both sides to know the main's locations for the markings, but it could be argued the same for the position of the bridge itself. Coming from a contractor background, to give this information to a contractor would be project ending. No reputable contractor would dig over three water mains without specific verification of locations, especially with questionable soils.

Regarding location, one must also look at the continuity of the course. I agree that replacing bridge 5 would complete a 'circle' as it were and allow players to cross the bridge from hole 18 to the Sage St lot when complete, but bridge 3 would allow continuity between holes 4 and 5. If there are only 2 bridges, (bridge 1 and 5), and you are playing from hole 4 to hole 5 it would be a substantial walk all the way up to bridge 1 and back down, or down to bridge 5 and back up to get from hole 4 to hole 5. (bridge 1 is at hole 9 and bridge 5 is at hole 18 on map) To be clear, DPW has no opinion either way, I am just supplying information.

At this time, the water main has NOT been located as I have been saying. The Utility is unsure of the exact location as their records do not go back that far. Talks with contractors and Josh, generated prices of between \$15-25k to actually dig and find them.

The engineer is exploring options regarding footings and I will confirm, but I believe the 70' span was to avoid the conflict with the water mains. Also, I do not speak for the Utility, but there is some hesitation as how close we actually dig around them as the entire area is fill.

Additional comments from Utilities as to what has been done and what is known about the mains:

- The mains consist of the Well #3 transmission main to the plant, the Well #4 transmission main to the plant and a 12" distribution main that runs out to Sage St. near Dodge St. In total, they span a corridor of approximately 60' from north to south.
- Early in 2021 we were asked to locate the mains for the surveying work that was being done for the bridges. Due to the length between available connection points (600 ft. – 1,600 ft. apart), our conventional passive locating equipment did not produce a favorable result to say for sure what we located was accurate. We never use GIS overlay maps as gospel to facility locations, only general guidance to proximity and instead routinely rely on as-built or construction drawings when available. In this case, due to the vague records we have on the facilities and the fact the most of the physical references noted on the plans from 50 -75 years ago no longer exist, excavation seemed to be the only solution to verify.

- We attempted using hydro-excavation to pothole the mains, which did not work due to the makeup of the soils.
- We then contracted an excavator to dig over the mains to expose them for verification.
- Due to timing we did not have an opportunity (or desire) to go through DNR review of the work to allow us to dig directly adjacent to the river bank, bridge and mains. Alternatively, we chose an area as comfortably close as we could but easterly, to do the exploration.
- At the time of excavation, groundwater infiltration consumed the hole at a depth of 2' below grade and at the point of reaching 5' below grade, the location was abandoned.
- We proceeded easterly to a location roughly 50' from the bridge crossing and resumed the work to verify main locations.
- This work resulted in locating all 3 of the mains at that location, which did generally correlate to the drawings and field notes that we have on file.
- Information in hand, we continued to locate the mains toward the bridge using the documents we have and installed semi-permanent markers for the survey work and use in the drawings.

In November 2021 Mr. Ellena drafted a preliminary alternate location for a pedestrian Bridge 5, which was roughly 75' upstream (SW) of the current bridge location. That location avoided the main crossings and was put in the most topographically advantageous location from there. I believe this alternate location required the bridge to be 5-10' longer than if constructed in the current location.

Should someone go through the process, time and costs to physically locate the mains directly adjacent to the bridge at the river's edge, and the bridge is then designed and constructed somewhere in between them, the proposition remains that it would be situated at most 4 – 6' away from a water main on each side. Given that the mains are at a river crossing with inconsistent soils and at a depth of 7-9' below grade, locating a new bridge that close to them would essentially eliminate being able to make main repairs effectively in that immediate area and there would also be a significant risk of digging next to water mains as the entire area is fill.

The Utility is in favor of some variation of the alternative location for Bridge 5, should it ultimately be chosen for construction. I don't believe it is anyone's interest to attempt constructing a new bridge in exactly the same location that Bridge 5 is in currently, especially given the availability of alternative placement that could generally accomplish a similar goal.

Alder Flower reached out to two bridge manufacturers and received estimates that were relatively close in comparison (\$10k/foot). My understanding is that these bridges are priced basically on the length of the structure and if soils are good the foundations are about 1.5x the bridge cost, if not good they are about 2x the bridge cost. With this understanding the length of the bridge is key. We know we have poor soils so should estimate the 2x's the number. These are the numbers that both manufactures provided (this should be close enough for decision making at council):

- 40'x6' bridge ~\$40k delivered to the site x2 for poor soil ~\$80k
- 50'x6' bridge ~\$50k delivered to the site x2 for poor soils ~\$100k
- 70'x6' bridge ~\$70k delivered to the site x2 for poor soils ~\$140k

This price has to do with where the bridge will be placed and how long it is. So please send an exhibit showing the options you are exploring to not be over the water mains. Or please give detailed reason for the delay on the options explored

The bridge price is really not the concern; the manufacturers are not responsible for where bridges are being placed; the issue is the installation.

Comments from other departments:

Fire department says it will work with whatever bridge type and location is selected.

The **Police department** has previously expressed a preference for a vehicular bridge to minimize response time and reduce the risk of “losing” an individual they are attempting to pursue across the course.











CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 1/31/2022		
Institution	Account Name	Balances 1/31/2022
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	-
	Beach Change Fund	-
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
	Tax-Petty Cash	300.00
		<u>1,985.00</u>
First National Bank	General Fund Checking	200,967.90
	Donations Checking	73,231.40
	Credit Card Account	14,175.25
	Beach Account - VIPLY App	100.01
	Parking Fund Checking	2,351.82
		<u>290,826.38</u>
Local Government		
Investment Pool	Investment Pool #1-General	10,833,072.04
	Investment Pool #2-2021 GO Notes-2021A	2.80
	Investment Pool #3-2021 GO Notes-2021B	3,143,153.60
	Investment Pool #4-Tax	7,300,270.12
	Investment Pool #5 - Park Impact Fees	99,557.90
	Investment Pool #6 - Library Special Projects	305,374.53
	Investment Pool #7 - Parks	46,083.97
	Investment Pool #8 - Equip Replacement	2,201,297.98
	Investment Pool #9 - Library	49,244.70
	Investment Pool #10 - ARPA	424,313.50
	Investment Pool #11 - Capital Projects	212,566.54
	Investment Pool #12 - Debt Service	313,443.84
		<u>24,928,381.52</u>
US Bank	Tax Checking	<u>5,547,507.21</u>
Edward Jones	Cemetery Perpetual Care	<u>811,738.48</u>
BMO Harris	Donations Checking	<u>60,579.92</u>
Fidelity Investments	Investments-Swanson Fund	153,278.06
	Investments-Special Projects	150,126.05
	Investments-Voyager Fund	31,973.01
		<u>335,377.12</u>
	Total Cash and Investments	<u>31,976,395.63</u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 1/31/2022		
Institution	Account Name	Balances 1/31/2022
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	200,967.90
	Donations Checking	73,231.40
	Credit Card Account	14,175.25
	Investment Pool #1 - General	10,833,072.04
	Investment Pool #4 - Tax	7,300,270.12
	Investment Pool #7 - Parks	46,083.97
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		<u>18,468,885.68</u>
Debt Service	LGIP #12-Debt Service	<u>313,443.84</u>
Lakefront	Launch Ramp Change Fund	-
	Beach Account - VIPLY App	100.01
	Beach Change Fund	-
		<u>100.01</u>
Parking	Parking Fund Checking	2,351.82
	Parking-Petty Cash	100.00
		<u>2,451.82</u>
Capital Projects	Investment Pool #11 - 2020 Capital Projects	212,566.54
	Investment Pool #2-2021 GO Notes-2021A	2.80
	Investment Pool #3-2021 GO Notes-2021B	3,143,153.60
		<u>3,355,722.94</u>
Impact Fees	Investment Pool #5 - Park Impact Fees	<u>99,557.90</u>
ARPA	Investment Pool #10 - American Rescue Plan	<u>424,313.50</u>
Cemetery		
Perpetual Care	Cemetery Perpetual Care-Edward Jones	<u>811,738.48</u>
Equip Replacement	Investment Pool #8 - Equipment Replacement	<u>2,201,297.98</u>
Tax Agency Fund	Tax-Petty Cash	300.00
Tax Agency Fund	Tax Checking Account	<u>5,547,507.21</u>
		<u>5,547,807.21</u>
Library Operating	Library-Petty Cash	<u>500.00</u>
Library Investments	Investment Pool #9 - Library	49,244.70
	Investment Pool #6 - Library Special Projects	305,374.53
	Library Donations	60,579.92
	Investments-Swanson Fund	153,278.06
	Investments-Special Projects	150,126.05
	Investments-Voyager Fund	31,973.01
		<u>750,576.27</u>
	Total Cash and Investments	<u>31,976,395.63</u>

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
GENERAL FUND					
GENERAL FUND					
GENERAL FUND					
11-00-00-41110	GENERAL PROPERTY TAXES	5,446,108.72	5,446,108.00	.72-	100.00
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	.00	.00	.00
11-00-00-41140	MOBILE HOME PARK FEES	4,241.75	5,400.00	1,158.25	78.55
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	342,492.63	242,793.00	99,699.63-	141.06
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	168,690.40	119,584.00	49,106.40-	141.06
11-00-00-41220	SALES TAX DISCOUNT	919.98	600.00	319.98-	153.33
11-00-00-41310	TAXES FROM WATER UTILITY	285,640.00	315,000.00	29,360.00	90.68
11-00-00-41800	INT & PENALTY ON TAXES	806.15	2,500.00	1,693.85	32.25
11-00-00-41810	ROOM TAX LATE FEES	1,752.74	100.00	1,652.74-	1,752.74
11-00-00-41820	ROOM TAX INTEREST	.00	25.00	25.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	.00	.00	.00
11-00-00-42630	SPEC ASSMTS-ROADS	77,780.15	.00	77,780.15-	.00
11-00-00-42640	SPEC ASSMTS-SIDEWALKS	.00	.00	.00	.00
11-00-00-43400	MUNICIPAL RECYCLING GRANT	23,888.50	24,000.00	111.50	99.54
11-00-00-43410	STATE SHARED REVENUE	109,216.27	109,005.00	211.27-	100.19
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	13,983.39	13,983.00	.39-	100.00
11-00-00-43530	STATE AID FOR HIGHWAYS	738,311.68	739,216.00	904.32	99.88
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	3,533.07	3,533.00	.07-	100.00
11-00-00-43610	STATE COMPUTER AID	19,204.41	19,204.00	.41-	100.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	24,259.81	24,260.00	.19	100.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	26,741.28	26,741.00	.28-	100.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	236.48	10,173.00	9,936.52	2.32
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00
11-00-00-43695	OTHER FEDERAL AIDS	607.08	.00	607.08-	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	36,630.00	32,000.00	4,630.00-	114.47
11-00-00-44110	OPERATOR LICENSES	13,570.00	17,000.00	3,430.00	79.82
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	18,075.00	19,000.00	925.00	95.13
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	8,180.00	7,000.00	1,180.00-	116.86
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	20,250.00	21,000.00	750.00	96.43
11-00-00-44150	CABLE TV FRANCHISE FEES	78,696.09	120,000.00	41,303.91	65.58
11-00-00-44200	NONBUS LIC-DOGS/CATS	700.00	1,500.00	800.00	46.67
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	5,995.00	8,000.00	2,005.00	74.94
11-00-00-44900	WORK PERMITS	400.00	300.00	100.00-	133.33
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	270.00	2,000.00	1,730.00	13.50
11-00-00-45100	ANNEXATION FILING FEES	200.00	.00	200.00-	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.13-	.00	.13	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	811.12	2,000.00	1,188.88	40.56
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	15,079.41	12,000.00	3,079.41-	125.66
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	9.48	200.00	190.52	4.74
11-00-00-47300	DONATIONS	375.00	.00	375.00-	.00
11-00-00-47400	DONATIONS-FIRST RESPOND FUND	73,130.37	.00	73,130.37-	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURISM	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	16,534.64	.00	16,534.64-	.00
11-00-00-48110	INTEREST INCOME	4,371.65	20,000.00	15,628.35	21.86

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	4,911.84	.00	4,911.84-	.00
11-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00
11-00-00-48350	ROOM RENTAL FEES	1.00	1.00	.00	100.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	21,424.38	30,000.00	8,575.62	71.41
11-00-00-48450	INSURANCE REBATE-LEAGUE	14,515.00	10,000.00	4,515.00-	145.15
11-00-00-48510	OTHER PARK DONATIONS	332.78-	.00	332.78	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	385,098.00	385,098.00	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	472,373.00	472,373.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00
11-00-00-49500	TRANSFER FROM PARKING FUND	.00	1,076,200.00	1,076,200.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00
Total GENERAL FUND:		7,622,211.56	9,337,897.00	1,715,685.44	81.63
Total GENERAL FUND:		7,622,211.56	9,337,897.00	1,715,685.44	81.63
GENERAL GOVERNMENT					
GENERAL GOVERNMENT					
11-10-00-51330	LIFE INSURANCE POLICY FEES	2,045.57	1,870.00	175.57-	109.39
11-10-00-51390	STAFF APPRECIATION	1,998.82	3,000.00	1,001.18	66.63
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	2,000.00	2,000.00	.00
11-10-00-51400	CYBER SECURITY TRAINING	2,859.24	3,500.00	640.76	81.69
11-10-00-51500	OTHER PROFESSIONAL SERVICES	11,517.50	48,000.00	36,482.50	23.99
11-10-00-51540	UNEMPLOYMENT COMPENSATION	2,274.84-	6,000.00	8,274.84	37.91-
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	21,987.90	30,000.00	8,012.10	73.29
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	7,798.40	10,000.00	2,201.60	77.98
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	3,094.40	2,100.00	994.40-	147.35
11-10-00-53160	RECORDING FEES	30.00	100.00	70.00	30.00
11-10-00-53980	BANK CHARGES	881.48	1,200.00	318.52	73.46
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	10,757.57	250.00	10,507.57-	4,303.03
11-10-00-55000	COVID-19 EXPENDITURES	5,756.21	.00	5,756.21-	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	797.52	4,000.00	3,202.48	19.94
11-10-00-57410	ILLEGAL TAXES & REFUNDS	25,615.33	.00	25,615.33-	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	98,848.00	98,848.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
11-10-00-59350	TRANSFER TO TOURISM	629.88	.00	629.88-	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	381,571.00	.00	381,571.00-	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00
Total GENERAL GOVERNMENT:		475,065.98	210,868.00	264,197.98-	225.29

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
INSURANCE					
11-10-10-55090	INS REIMB-OTHER DEPTS	72,961.05-	97,000.00-	24,038.95-	75.22
11-10-10-55120	GENERAL LIABILITY INSURANCE	203,709.00	199,375.00	4,334.00-	102.17
11-10-10-55130	BOILER & MACHINERY INS	928.56	930.00	1.44	99.85
11-10-10-55160	WORKERS COMPENSATION	122,330.00	116,950.00	5,380.00-	104.60
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00
Total INSURANCE:		254,006.51	220,255.00	33,751.51-	115.32
HEALTH INSURANCE					
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	48,171.88-	45,000.00-	3,171.88	107.05
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	41,426.19	65,000.00	23,573.81	63.73
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	99,803.06	190,000.00	90,196.94	52.53
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	125,498.70	127,342.00	1,843.30	98.55
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	3,750.00	3,800.00	50.00	98.68
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00
Total HEALTH INSURANCE:		222,306.07	341,142.00	118,835.93	65.17
Total GENERAL GOVERNMENT:		951,378.56	772,265.00	179,113.56-	123.19
COMMON COUNCIL					
COMMON COUNCIL					
11-11-00-51140	COUNCIL SALARIES	35,139.00	32,000.00	3,139.00-	109.81
11-11-00-51200	PART TIME WAGES	.00	1,650.00	1,650.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	2,688.20	2,575.00	113.20-	104.40
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	4,627.22	4,627.00	.22-	100.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	228.15	600.00	371.85	38.03
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	971.54	2,000.00	1,028.46	48.58
Total COMMON COUNCIL:		43,654.11	43,952.00	297.89	99.32
Total COMMON COUNCIL:		43,654.11	43,952.00	297.89	99.32
MUNICIPAL COURT					
MUNICIPAL COURT					
11-12-00-45100	COURT PENALTIES & FINES	142,632.47	110,000.00	32,632.47-	129.67
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	15,707.34	15,000.00	707.34-	104.72
11-12-00-45140	COURT CITATION COLLECTN-STARK	30.00	100.00	70.00	30.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	773.20	500.00	273.20-	154.64
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00
Total MUNICIPAL COURT:		159,143.01	125,600.00	33,543.01-	126.71
MUNICIPAL COURT					
11-12-00-51140	MUNICIPAL COURT SALARIES	15,200.90	15,205.00	4.10	99.97
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	51,304.79	64,340.00	13,035.21	79.74
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	180.45	230.00	49.55	78.46
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	19,202.84	28,405.00	9,202.16	67.60
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	769.80	1,320.00	550.20	58.32
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	51.48	105.00	53.52	49.03
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	2,624.36	3,065.00	440.64	85.62
11-12-00-51370	MUNICIPAL CT DISABILITY INS	123.31	165.00	41.69	74.73
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	4,961.00	6,090.00	1,129.00	81.46
11-12-00-52140	COLLECTION FEES	11.25	100.00	88.75	11.25
11-12-00-52210	MUNICIPAL CT TELEPHONE	1,029.26	900.00	129.26-	114.36
11-12-00-52900	CARE OF PRISONERS	75.00	500.00	425.00	15.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	2,025.85	1,500.00	525.85-	135.06
11-12-00-53120	POSTAGE-MUNICIPAL COURT	1,237.07	1,500.00	262.93	82.47
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	126.56	600.00	473.44	21.09
11-12-00-53310	MUN CT-MEALS & LODGING	202.09	1,344.00	1,141.91	15.04
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	1,506.05	1,570.00	63.95	95.93
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	6,071.66	6,000.00	71.66-	101.19
11-12-00-53810	MUNICIPAL COURT OPERATIONS	2,301.36	500.00	1,801.36-	460.27
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	72.00	250.00	178.00	28.80
Total MUNICIPAL COURT:		109,077.08	133,689.00	24,611.92	81.59
Total MUNICIPAL COURT:		268,220.09	259,289.00	8,931.09-	103.44
CITY ATTORNEY					
CITY ATTORNEY					
11-13-00-51130	CITY ATTORNEY SALARY	76,689.95	69,160.00	7,529.95-	110.89
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	481.32	475.00	6.32-	101.33
11-13-00-51345	CITY ATTORNEY HEALTH INSURANCE	.00	.00	.00	.00
11-13-00-51355	CITY ATTORNEY VISION INSURANCE	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	5,176.59	4,670.00	506.59-	110.85
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	5,976.62	5,291.00	685.62-	112.96
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	310.00	450.00	140.00	68.89
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	300.00	300.00	.00
Total CITY ATTORNEY:		88,634.48	80,796.00	7,838.48-	109.70
OUTSIDE ATTORNEYS EXPENDITURES					
11-13-10-52140	OUTSIDE ATTORNEYS FEES	4,271.50	25,000.00	20,728.50	17.09
Total OUTSIDE ATTORNEYS EXPENDITURES:		4,271.50	25,000.00	20,728.50	17.09
Total CITY ATTORNEY:		92,905.98	105,796.00	12,890.02	87.82
GENERAL ADMINISTRATION					
MAYOR					
11-14-10-51140	MAYOR SALARY	6,858.02	6,858.00	.02-	100.00
11-14-10-51520	MAYOR SOCIAL SECURITY	524.42	525.00	.58	99.89
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	300.00	300.00	.00
11-14-10-53310	MAYOR MEALS, LODGING, ETC	.00	200.00	200.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	700.00	700.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
Total MAYOR:		7,382.44	8,583.00	1,200.56	86.01
CITY ADMINISTRATOR					
11-14-20-51100	CITY ADMINISTRATOR SALARY	121,687.07	122,100.00	412.93	99.66
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	577.92	600.00	22.08	96.32
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	10,841.19	11,010.00	168.81	98.47
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	326.58	420.00	93.42	77.76
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	8,213.92	8,245.00	31.08	99.62
11-14-20-51370	CITY ADMIN DISABILITY INS	410.40	415.00	4.60	98.89
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	9,270.68	9,345.00	74.32	99.20
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	1.86	300.00	298.14	.62
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	1,161.53	1,100.00	61.53-	105.59
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	14.85	600.00	585.15	2.48
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	500.00	500.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	75.00	1,000.00	925.00	7.50
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	200.00	200.00	.00
Total CITY ADMINISTRATOR:		152,581.00	155,835.00	3,254.00	97.91
CITY CLERK					
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00
CITY CLERK					
11-14-30-51100	CITY CLERK SALARY	69,195.85	69,235.00	39.15	99.94
11-14-30-51110	ASSISTANT CLERK WAGES	48,728.95	53,705.00	4,976.05	90.73
11-14-30-51200	CITY CLERK STAFF WAGES	7,891.90	21,130.00	13,238.10	37.35
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	150.25	230.00	79.75	65.33
11-14-30-51345	CITY CLERK HEALTH INSURANCE	37,372.16	56,805.00	19,432.84	65.79
11-14-30-51350	CITY CLERK DENTAL INSURANCE	1,311.11	1,740.00	428.89	75.35
11-14-30-51355	CITY CLERK VISION INSURANCE	134.06	200.00	65.94	67.03
11-14-30-51360	CITY CLERK RETIREMENT FUND	7,989.00	8,300.00	311.00	96.25
11-14-30-51370	CITY CLERK DISABILITY INS	421.58	440.00	18.42	95.81
11-14-30-51520	CITY CLERK SOCIAL SECURITY	9,643.86	11,560.00	1,916.14	83.42
11-14-30-51900	POLL WORKERS FEES	3,643.75	19,000.00	15,356.25	19.18
11-14-30-52180	MUNICIPAL CODIFICATION	1,749.86	5,000.00	3,250.14	35.00
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	1,544.58	1,500.00	44.58-	102.97
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	6,721.83	5,000.00	1,721.83-	134.44
11-14-30-53120	POSTAGE-CITY CLERK	8,467.29	5,000.00	3,467.29-	169.35
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	131.49	800.00	668.51	16.44
11-14-30-53310	CITY CLERK MEALS,LODGING	.00	900.00	900.00	.00
11-14-30-53320	CITY CLRK CONFERENCES & DUES	1,356.00	1,500.00	144.00	90.40
11-14-30-53820	LICENSE/SUPPORT EXPENSE	3,415.00	1,500.00	1,915.00-	227.67
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	205.49	600.00	394.51	34.25
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00
Total CITY CLERK:		210,074.01	264,145.00	54,070.99	79.53

Period: 14/21

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Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
Total GENERAL ADMINISTRATION:		370,037.45	428,563.00	58,525.55	86.34
ACCOUNTING					
ACCOUNTING					
11-15-10-51100	ACCOUNTING SALARY	76,671.16	76,705.00	33.84	99.96
11-15-10-51200	ACCOUNTING WAGES	143,193.98	151,010.00	7,816.02	94.82
11-15-10-51260	ACCTG PART TIME WAGES	3,569.54	4,165.00	595.46	85.70
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	964.46	930.00	34.46-	103.71
11-15-10-51345	ACCTG HEALTH INSURANCE	67,212.36	66,435.00	777.36-	101.17
11-15-10-51350	ACCTG DENTAL INSURANCE	3,817.75	4,885.00	1,067.25	78.15
11-15-10-51355	ACCTG VISION INSURANCE	175.04	180.00	4.96	97.24
11-15-10-51360	ACCTG RETIREMENT EXP	14,867.59	15,375.00	507.41	96.70
11-15-10-51370	ACCTG DISABILITY INS	838.35	815.00	23.35-	102.87
11-15-10-51520	ACCTG SOCIAL SECURITY	16,573.81	17,740.00	1,166.19	93.43
11-15-10-52120	ACCTG CONSULTANT FEES	5,450.00	4,000.00	1,450.00-	136.25
11-15-10-52130	INDEPENDENT AUDIT FEES	27,241.50	26,780.00	461.50-	101.72
11-15-10-53100	ACCTG OFFICE SUPPLIES	2,361.73	3,000.00	638.27	78.72
11-15-10-53200	ACCTG PROFESSIONAL DUES	770.00	750.00	20.00-	102.67
11-15-10-53320	ACCTG CONFERENCES/TRAINING	1,085.20	1,800.00	714.80	60.29
11-15-10-53990	ACCTG MISC EXPENSE	774.99	1,500.00	725.01	51.67
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	48,079.33	50,000.00	1,920.67	96.16
Total ACCOUNTING:		413,646.79	426,070.00	12,423.21	97.08
ASSESSOR					
11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00
11-15-40-51355	ASSESSOR VISION INSURANCE	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	41,000.00	41,000.00	.00	100.00
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	2,121.24	2,300.00	178.76	92.23
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	300.00	300.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00
Total ASSESSOR:		43,121.24	43,600.00	478.76	98.90
Total ACCOUNTING:		456,768.03	469,670.00	12,901.97	97.25

CITY HALL BUILDING

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
CITY HALL BUILDING					
11-16-10-51200	CITY HALL MAINT WAGES	51,086.58	50,950.00	136.58-	100.27
11-16-10-51250	CITY HALL MAINT OVERTIME	1,183.59	1,470.00	286.41	80.52
11-16-10-51340	CITY HALL MAINT LIFE INS	321.11	325.00	3.89	98.80
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	20,648.51	21,130.00	481.49	97.72
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	1,017.90	1,320.00	302.10	77.11
11-16-10-51355	CITY HALL MAINT VISION INS	68.07	70.00	1.93	97.24
11-16-10-51360	CITY HALL MAINT RETIREMENT	3,528.21	3,540.00	11.79	99.67
11-16-10-51370	CITY HALL MAINT DISABILITY INS	190.84	190.00	.84-	100.44
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	3,880.46	4,010.00	129.54	96.77
11-16-10-52210	CITY HALL TELEPHONE	12,063.08	11,000.00	1,063.08-	109.66
11-16-10-52220	CITY HALL ELECTRICITY	41,212.01	45,000.00	3,787.99	91.58
11-16-10-52240	CITY HALL GAS HEAT	9,953.13	10,000.00	46.87	99.53
11-16-10-52260	CITY HALL WATER & SEWER EXP	2,708.24	2,650.00	58.24-	102.20
11-16-10-52400	CITY HALL BUILDING REPAIRS	14,866.58	22,000.00	7,133.42	67.58
11-16-10-53100	CITY HALL OFFICE SUPPLIES	3,242.47	3,300.00	57.53	98.26
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	3,988.48	5,500.00	1,511.52	72.52
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	15,313.67	17,000.00	1,686.33	90.08
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	4,604.60	3,000.00	1,604.60-	153.49
11-16-10-55320	CH POSTAGE METER RENT & EXP	3,660.96	5,000.00	1,339.04	73.22
Total CITY HALL BUILDING:		193,538.49	207,455.00	13,916.51	93.29
Total CITY HALL BUILDING:		193,538.49	207,455.00	13,916.51	93.29
POLICE DEPARTMENT					
POLICE DEPARTMENT					
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	3,840.00	5,440.00	1,600.00	70.59
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	9,685.00	8,000.00	1,685.00-	121.06
11-21-00-46200	SEIZURES	6,012.90	3,500.00	2,512.90-	171.80
11-21-00-46210	MISCELLANEOUS REVENUE	1,423.18	1,500.00	76.82	94.88
11-21-00-46220	WAGE REIMBURSEMENTS	64,619.48	74,253.00	9,633.52	87.03
11-21-00-46222	TRAINING REIMBURSEMENTS	2,970.00	.00	2,970.00-	.00
11-21-00-46230	MISC TAXABLE REVENUES	.00	250.00	250.00	.00
11-21-00-46240	FINGERPRINTING	853.90	500.00	353.90-	170.78
11-21-00-46250	VEHICLE LOCKOUT FEE	3,834.58	5,200.00	1,365.42	73.74
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	1,588.14	1,400.00	188.14-	113.44
11-21-00-47300	DONATIONS	17,001.59	1,500.00	15,501.59-	1,133.44
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	47,471.00	47,471.00	.00	100.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	2,000.00	2,000.00	.00
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00
Total POLICE DEPARTMENT:		159,299.77	151,014.00	8,285.77-	105.49
POLICE DEPARTMENT					
11-21-00-51100	POLICE FT SALARIES	2,198,157.85	2,219,295.00	21,137.15	99.05
11-21-00-51200	POLICE PT WAGES	112,215.22	84,972.50	27,242.72-	132.06
11-21-00-51250	POLICE OVERTIME WAGES	30,440.17	35,175.00	4,734.83	86.54
11-21-00-51270	PD COMPENSATION PER CONTRACT	118,437.73	122,350.00	3,912.27	96.80
11-21-00-51340	PD LIFE INSURANCE	3,149.65	3,600.00	450.35	87.49
11-21-00-51345	PD HEALTH INSURANCE	594,979.27	667,745.00	72,765.73	89.10
11-21-00-51347	PD HEALTH INS OPT OUT	31,200.00	31,200.00	.00	100.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
11-21-00-51350	PD DENTAL INSURANCE	21,602.60	32,000.00	10,397.40	67.51
11-21-00-51355	PD VISION INSURANCE	1,410.22	2,000.00	589.78	70.51
11-21-00-51360	PD RETIREMENT FUND	298,219.79	315,332.00	17,112.21	94.57
11-21-00-51370	PD DISABILITY INS	7,948.48	8,000.00	51.52	99.36
11-21-00-51380	PD UNIFORM ALLOWANCE	25,236.42	29,275.00	4,038.58	86.20
11-21-00-51390	PART TIME UNIFORM EXPENSE	5,885.23	5,900.00	14.77	99.75
11-21-00-51400	PD INTERPRETERS FEES	23.24	1,000.00	976.76	2.32
11-21-00-51410	PD OUTSIDE OFFICERS	1,677.50	1,677.50	.00	100.00
11-21-00-51520	PD SOCIAL SECURITY	188,969.49	190,845.00	1,875.51	99.02
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	277.28	600.00	322.72	46.21
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	29,350.78	27,440.00	1,910.78-	106.96
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	826.87	1,400.00	573.13	59.06
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	2,000.00	2,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	9,361.78	9,000.00	361.78-	104.02
11-21-00-52900	CARE OF PRISONERS	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	255.76	400.00	144.24	63.94
11-21-00-53050	DATA PROCESSING	18,424.92	24,000.00	5,575.08	76.77
11-21-00-53100	PD OFFICE SUPPLIES	7,082.06	7,000.00	82.06-	101.17
11-21-00-53120	PD POSTAGE	1,809.58	1,600.00	209.58-	113.10
11-21-00-53160	CRIME PREVENTION PROGRAM	9,479.13	9,623.00	143.87	98.50
11-21-00-53300	PD MILEAGE/TRAVEL	2,986.82	2,200.00	786.82-	135.76
11-21-00-53310	PD MEALS & LODGING	4,967.05	6,500.00	1,532.95	76.42
11-21-00-53410	PD FUEL EXPENSE	39,098.89	42,501.00	3,402.11	92.00
11-21-00-53420	PD SPECIAL EQUIPMENT	16,405.42	11,650.00	4,755.42-	140.82
11-21-00-53610	PD EQUIP MAINT SERV COSTS	23,167.46	24,200.00	1,032.54	95.73
11-21-00-53700	PD MEDICAL SUPPLIES	.00	.00	.00	.00
11-21-00-53800	PD SPECIAL INVESTIGATIONS	10,648.16	12,835.00	2,186.84	82.96
11-21-00-53990	PD MISCELLANEOUS EXP	3,095.28	4,000.00	904.72	77.38
11-21-00-54100	PD TRAINING EXPENSES	47,961.49	61,851.00	13,889.51	77.54
11-21-00-54110	PD APPLICATION PROCESS	5,841.80	8,000.00	2,158.20	73.02
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	4,683.12-	.00	4,683.12	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	21,389.74	16,000.00	5,389.74-	133.69
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	31,532.30	33,934.00	2,401.70	92.92
11-21-00-55000	COVID-19 EXPENDITURES	9,183.96	.00	9,183.96-	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	3,775.64	4,200.00	424.36	89.90
11-21-00-55330	TELETYPE EXPENSE	9,384.00	11,353.00	1,969.00	82.66
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	1,408.50	.00	1,408.50-	.00
11-21-00-57360	DONOR PURCHASES	5,367.09	.00	5,367.09-	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	.00	.00	.00	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	3,604.00	4,000.00	396.00	90.10
11-21-00-57380	EXPENDITURES-SEIZURE \$	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	73,378.52	87,447.00	14,068.48	83.91
Total POLICE DEPARTMENT:		4,024,934.02	4,166,301.00	141,366.98	96.61
Total POLICE DEPARTMENT:		4,184,233.79	4,317,315.00	133,081.21	96.92
FIRE DEPARTMENT					
FIRE DEPARTMENT					
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	4,320.00	4,320.00	.00
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	125.00-	1,307.00	1,432.00	9.56-
11-22-00-43420	FIRE DUES FROM STATE	56,075.66	54,449.00	1,626.66-	102.99

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	11,510.04	.00	11,510.04-	.00
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	.00	.00	.00	.00
11-22-00-43455	TOWN OF LINN ADMIN FEE	.00	.00	.00	.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	1,225.00	.00	1,225.00-	.00
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	930.00	1,000.00	70.00	93.00
11-22-00-46100	MISCELLANEOUS REVENUE	5,530.98	5,000.00	530.98-	110.62
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	74,685.00	61,500.00	13,185.00-	121.44
11-22-00-46240	FIRE/EMS BILLING REVENUE	633,538.01	535,000.00	98,538.01-	118.42
11-22-00-46245	ALS INTERCEPT FEE	10,700.00	5,500.00	5,200.00-	194.55
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	8,795.00	17,000.00	8,205.00	51.74
11-22-00-47300	TOWNSHIPS FIRE SERVICES	77,284.50	60,000.00	17,284.50-	128.81
11-22-00-47400	EMS TRANSPORT/VEHICLE CHARGE	.00	.00	.00	.00
11-22-00-47500	VIOLATION FEES	.00	.00	.00	.00
11-22-00-48110	INTEREST	162.31	1,000.00	837.69	16.23
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	3,610.00	2,000.00	1,610.00-	180.50
11-22-00-48550	DONATIONS-CPR CLASSES	1,910.00	2,200.00	290.00	86.82
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00
Total FIRE DEPARTMENT:		885,831.50	750,276.00	135,555.50-	118.07

FIRE DEPARTMENT

11-22-00-51130	FIRE OFFICER SALARIES	41,921.36	44,620.00	2,698.64	93.95
11-22-00-51140	FIRE/EMS STIPEND PAY	21,104.12	26,500.00	5,395.88	79.64
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	5,894.53	4,707.00	1,187.53-	125.23
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	902.05	1,000.00	97.95	90.21
11-22-00-51160	FIRE/EMS OTHER PAY	6,990.68	5,442.00	1,548.68-	128.46
11-22-00-51220	PAID ON PREMISE WAGES	529,901.18	560,169.00	30,267.82	94.60
11-22-00-51230	FULL-TIME WAGES	.00	.00	.00	.00
11-22-00-51240	TOWN OF LINN STAFFING WAGES	30,222.95	.00	30,222.95-	.00
11-22-00-51250	OVERTIME WAGES	.00	.00	.00	.00
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	24,257.81	20,910.00	3,347.81-	116.01
11-22-00-51310	EMS GENEVA TWP CALL PAY	671.38	1,540.00	868.62	43.60
11-22-00-51330	FD LIFE INSURANCE EXP	1,148.46	1,020.00	128.46-	112.59
11-22-00-51340	FD WORKMEN DISABILITY INS	26,216.12	26,700.00	483.88	98.19
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	.00	.00
11-22-00-51350	FD DENTAL INSURANCE	.00	.00	.00	.00
11-22-00-51355	FD VISION INSURANCE	.00	.00	.00	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	102,208.72	164,829.00	62,620.28	62.01
11-22-00-51380	FIRE DEPT UNIFORMS	14,667.71	12,095.00	2,572.71-	121.27
11-22-00-51400	FIRE CITY CALL PAY	29,334.91	52,280.00	22,945.09	56.11
11-22-00-51410	FIRE GENEVA TWP CALL PAY	2,211.75	7,176.00	4,964.25	30.82
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	500.00	500.00	.00
11-22-00-51520	FD SOCIAL SECURITY EXP	60,963.82	67,829.00	6,865.18	89.88
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	40,611.51	41,348.00	736.49	98.22
11-22-00-52150	FIRE INSPECTORS WAGES	36,900.77	41,866.00	4,965.23	88.14
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	26,013.58	31,982.00	5,968.42	81.34
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	10,644.10	9,322.00	1,322.10-	114.18
11-22-00-52220	FIREHOUSE ELECTRICITY	14,937.34	14,800.00	137.34-	100.93
11-22-00-52240	FIREHOUSE GAS HEAT	6,401.59	7,426.00	1,024.41	86.21
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	1,835.93	1,379.00	456.93-	133.13
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	31,759.59	25,000.00	6,759.59-	127.04
11-22-00-52410	FIREHOUSE REPAIRS	12,013.89	10,000.00	2,013.89-	120.14
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	2,243.47	3,400.00	1,156.53	65.98
11-22-00-52650	PD COMMUNICATION SERVICES	47,471.00	47,703.00	232.00	99.51
11-22-00-53100	OFFICE SUPPLIES	2,220.49	1,500.00	720.49-	148.03
11-22-00-53120	POSTAGE EXPENSE	612.83	500.00	112.83-	122.57
11-22-00-53200	MEMBERSHIP DUES & FEES	2,155.00	2,200.00	45.00	97.95
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	816.94	1,500.00	683.06	54.46
11-22-00-53400	OPERATING SUPPLIES	3,350.13	5,000.00	1,649.87	67.00
11-22-00-53410	FD FUEL EXPENSE	19,069.72	11,000.00	8,069.72-	173.36
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	11,194.01	5,000.00	6,194.01-	223.88
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	7,876.24	8,350.00	473.76	94.33
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	3,262.44	4,714.00	1,451.56	69.21
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	.00	.00	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	1,171.42	1,000.00	171.42-	117.14
11-22-00-54100	FIRE TRAINING PAY	52,149.52	63,335.00	11,185.48	82.34
11-22-00-54120	TUITION REIMB PER CONTRACT	3,096.72	8,000.00	4,903.28	38.71
11-22-00-54150	EXPENSE REIMB PER CONTRACT	134.20	3,000.00	2,865.80	4.47
11-22-00-54500	FIRE IT SERVICES	14,272.61	21,930.00	7,657.39	65.08
11-22-00-54550	LEXIPOL	5,416.00	5,416.00	.00	100.00
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	7,526.30	7,527.00	.70	99.99
11-22-00-55000	COVID-19 EXPENDITURES	3,258.42	.00	3,258.42-	.00
11-22-00-55100	EMS TRAINING PAY	15,570.52	33,265.00	17,694.48	46.81
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	1,513.50	2,500.00	986.50	60.54
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	2,100.00	2,000.00	100.00-	105.00
11-22-00-57365	DONATION PURCHASES-FIRST RESP	.00	.00	.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	3,485.00	5,200.00	1,715.00	67.02
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	12,318.88	6,627.00	5,691.88-	185.89
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	24,400.25	19,500.00	4,900.25-	125.13
11-22-00-58200	STATE MANDATED EQUIP TESTING	13,757.60	30,907.00	17,149.40	44.51
11-22-00-58300	ACT 102 EXPENSES	.00	5,300.00	5,300.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	3,284.00	2,500.00	784.00-	131.36
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	2,095.00	2,095.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	24,600.30	28,731.00	4,130.70	85.62
Total FIRE DEPARTMENT:		1,368,063.36	1,520,140.00	152,076.64	90.00
PROGRAM: 10					
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00
Total FIRE DEPARTMENT:		2,253,894.86	2,270,416.00	16,521.14	99.27

BUILDING AND ZONING

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
BUILDING AND ZONING					
11-24-00-44300	BUILDING PERMITS	281,704.81	221,000.00	60,704.81-	127.47
11-24-00-44310	ELECTRICAL PERMITS	103,512.49	79,000.00	24,512.49-	131.03
11-24-00-44320	PLUMBING PERMITS	71,420.00	51,000.00	20,420.00-	140.04
11-24-00-44330	HVAC PERMITS	69,770.81	45,000.00	24,770.81-	155.05
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	62,084.75	45,000.00	17,084.75-	137.97
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00
Total BUILDING AND ZONING:		588,492.86	441,000.00	147,492.86-	133.45
BUILDING AND ZONING					
11-24-00-51100	BUILDING INSPECTOR SALARIES	76,916.21	77,070.00	153.79	99.80
11-24-00-51200	BUILDING INSPECTION WAGES	90,821.04	91,860.00	1,038.96	98.87
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	584.07	590.00	5.93	98.99
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	39,612.81	68,545.00	28,932.19	57.79
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	2,252.13	3,830.00	1,577.87	58.80
11-24-00-51355	BLDG INSPECTOR VISION INS	131.76	240.00	108.24	54.90
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	11,592.38	11,405.00	187.38-	101.64
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	614.01	610.00	4.01-	100.66
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	12,655.03	12,925.00	269.97	97.91
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	100.00	100.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	4,800.00	4,800.00	.00	100.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	11,056.75	11,000.00	56.75-	100.52
11-24-00-52620	TELEPHONE EXPENSE	988.25	1,200.00	211.75	82.35
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	8,966.88	5,000.00	3,966.88-	179.34
11-24-00-53200	MEMBERSHIP DUES & FEES	338.20	600.00	261.80	56.37
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	7,401.53	6,000.00	1,401.53-	123.36
11-24-00-53310	BLDG INSP-MEALS & LODGING	1,070.47	2,000.00	929.53	53.52
11-24-00-53320	CONFERENCES & SCHOOL	970.00	2,300.00	1,330.00	42.17
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	12,400.00	12,400.00	.00
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	14.60	100.00	85.40	14.60
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	4,000.00	4,000.00	.00	100.00
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00
Total BUILDING AND ZONING:		274,786.12	316,575.00	41,788.88	86.80
Total BUILDING AND ZONING:		863,278.98	757,575.00	105,703.98-	113.95
EMERGENCY MANAGEMENT					
EMERGENCY MANAGEMENT					
11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00
EMERGENCY MANAGEMENT					
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	2,000.00	2,000.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	345.00	345.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	153.00	153.00	.00
11-29-00-52100	SIREN REPAIRS	4,990.89	3,600.00	1,390.89-	138.64
11-29-00-52210	EMER MGMT TELEPHONE EXP	456.12	600.00	143.88	76.02
11-29-00-52220	SIRENS ELECTRICTY	627.94	650.00	22.06	96.61
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	891.97	500.00	391.97-	178.39
11-29-00-53310	EMER MGMT MEALS, LODGING, ETC	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	1,974.86	3,000.00	1,025.14	65.83
11-29-00-53600	ONE CALL NOW PROGRAM	1,149.35	600.00	549.35-	191.56
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	2,540.00	2,000.00	540.00-	127.00
11-29-00-53990	EMER MGMT MISC EXP	.00	500.00	500.00	.00
11-29-00-54100	EMER MGMT TRAINING EXP	500.00	500.00	.00	100.00
11-29-00-54130	PUBLIC EDUCATION	.00	800.00	800.00	.00
11-29-00-54140	MEDICAL RESERVE CORPS	697.81	700.00	2.19	99.69
11-29-00-54150	OUTSOURCED-COOP/COG	.00	.00	.00	.00
11-29-00-55310	EMER MGMT COPYING COSTS	.00	250.00	250.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	3,000.00	7,941.00	4,941.00	37.78
Total EMERGENCY MANAGEMENT:		16,828.94	24,639.00	7,810.06	68.30
Total EMERGENCY MANAGEMENT:		16,828.94	24,639.00	7,810.06	68.30
DPW AND ENGINEERING					
DPW AND ENGINEERING					
11-30-00-52160	CITY ENGINEERING FEES	8,757.08	10,000.00	1,242.92	87.57
11-30-00-52170	SURVEYING	.00	800.00	800.00	.00
Total DPW AND ENGINEERING:		8,757.08	10,800.00	2,042.92	81.08
Total DPW AND ENGINEERING:		8,757.08	10,800.00	2,042.92	81.08
STREET DEPARTMENT					
STREET DEPARTMENT					
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00
11-32-10-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	4,550.00	2,000.00	2,550.00-	227.50
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	2,883.36	1,500.00	1,383.36-	192.22
11-32-10-46440	GRASS/WEED CUTTING	.00	2,000.00	2,000.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00
Total STREET DEPARTMENT:		7,433.36	5,500.00	1,933.36-	135.15
STREET DEPARTMENT					
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	90,058.00	90,117.00	59.00	99.93
11-32-10-51100	ASST PW DIRECTOR SALARY	.00	.00	.00	.00
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	.00	.00	.00	.00
11-32-10-51200	ST DEPT WAGES	296,429.73	311,100.00	14,670.27	95.28
11-32-10-51250	ST DEPT OVERTIME WAGES	29,190.18	16,080.00	13,110.18-	181.53
11-32-10-51260	ST DEPT SEASONAL LABOR	36,960.36	45,000.00	8,039.64	82.13
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	.00	.00	.00	.00
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	1,266.94	1,186.00	80.94-	106.82
11-32-10-51345	ST DEPT HEALTH INSURANCE	133,618.17	139,115.00	5,496.83	96.05
11-32-10-51350	ST DEPT DENTAL INSURANCE	6,810.49	8,160.00	1,349.51	83.46
11-32-10-51355	ST DEPT VISION INSURANCE	290.24	356.00	65.76	81.53
11-32-10-51360	ST DEPT RETIREMENT FUND	28,687.41	28,170.00	517.41-	101.84
11-32-10-51370	ST DEPT DISABILITY INS	2,169.14	1,975.00	194.14-	109.83
11-32-10-51380	ST DEPT UNIFORM ALLOW	7,969.32	8,400.00	430.68	94.87

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
11-32-10-51520	ST DEPT SOCIAL SECURITY	34,272.73	35,370.00	1,097.27	96.90
11-32-10-52050	DRUG AND MEDICAL TESTING	1,247.00	1,000.00	247.00-	124.70
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	4,280.60	4,500.00	219.40	95.12
11-32-10-52220	ST DEPT BLDG ELECTRICITY	9,824.53	11,000.00	1,175.47	89.31
11-32-10-52240	ST DEPT BLDG GAS HEAT	7,995.07	11,000.00	3,004.93	72.68
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	1,099.89	1,500.00	400.11	73.33
11-32-10-52400	ST DEPT BUILDING REPAIRS	43.35	2,500.00	2,456.65	1.73
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	20,567.65	55,800.00	35,232.35	36.86
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	693.90	2,500.00	1,806.10	27.76
11-32-10-52700	SIDEWALK REPAIRS	2,500.00	2,500.00	.00	100.00
11-32-10-53300	MILEAGE/TRAVEL	.00	500.00	500.00	.00
11-32-10-53310	MEALS/LODGING	.00	750.00	750.00	.00
11-32-10-53320	CONFERENCES/DUES	.00	1,500.00	1,500.00	.00
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	3,957.95	14,800.00	10,842.05	26.74
11-32-10-53410	VEHICLE-FUEL & OIL	57,653.38	55,000.00	2,653.38-	104.82
11-32-10-53420	MOSQUITO CONTROL	4,592.34	5,500.00	907.66	83.50
11-32-10-53440	WEED CUTTING	.00	2,000.00	2,000.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	2,497.39	.00	2,497.39-	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	2,649.23	2,300.00	349.23-	115.18
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	38,625.26	28,000.00	10,625.26-	137.95
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	4,616.26	4,500.00	116.26-	102.58
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	18,579.81	39,500.00	20,920.19	47.04
11-32-10-53750	STREET CRACK FILLING	7.98	.00	7.98-	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	4,799.86	2,500.00	2,299.86-	191.99
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	2,444.50	3,000.00	555.50	81.48
11-32-10-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00
Total STREET DEPARTMENT:		856,398.66	937,179.00	80,780.34	91.38
SNOW AND ICE					
11-32-12-46310	SNOW & ICE CONTROL	21,333.34	5,000.00	16,333.34-	426.67
Total SNOW AND ICE:		21,333.34	5,000.00	16,333.34-	426.67
SNOW AND ICE					
11-32-12-51200	SNOW & ICE CONTROL WAGES	36,708.26	38,330.00	1,621.74	95.77
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	27,579.89	27,771.00	191.11	99.31
11-32-12-51340	SNOW & ICE LIFE INSURANCE	114.95	113.00	1.95-	101.73
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	11,447.17	12,885.00	1,437.83	88.84
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	701.26	864.00	162.74	81.16
11-32-12-51355	SNOW & ICE VISION INSURANCE	27.47	33.00	5.53	83.24
11-32-12-51360	SNOW & ICE RETIREMENT FUND	4,339.42	4,465.00	125.58	97.19
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	127.00	127.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	4,782.02	5,060.00	277.98	94.51
11-32-12-52200	CONTRACT HAULING SERVICES	5,175.00	27,000.00	21,825.00	19.17
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	6,596.69	4,500.00	2,096.69-	146.59
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	59,233.32	85,500.00	26,266.68	69.28
11-32-12-53440	SNOW REMOVAL EXPENSES	21,625.00	5,000.00	16,625.00-	432.50
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	2,474.45	7,000.00	4,525.55	35.35
Total SNOW AND ICE:		180,804.90	218,648.00	37,843.10	82.69
TREE AND BRUSH					
11-32-13-46440	BRUSH PICKUP CHARGES	.00	500.00	500.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	1,155.00	1,000.00	155.00-	115.50
Total TREE AND BRUSH:		1,155.00	1,500.00	345.00	77.00
TREE AND BRUSH					
11-32-13-51200	TREE & BRUSH WAGES	101,203.62	92,800.00	8,403.62-	109.06
11-32-13-51250	TREE & BRUSH OVERTIME	827.42	1,000.00	172.58	82.74
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	255.42	327.00	71.58	78.11
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	40,194.80	42,430.00	2,235.20	94.73
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	1,743.17	1,635.00	108.17-	106.62
11-32-13-51355	TREE & BRUSH VISION INSURANCE	104.54	95.00	9.54-	110.04
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	6,887.08	6,335.00	552.08-	108.71
11-32-13-51370	TREE & BRUSH DISABILITY INS	212.64	329.00	116.36	64.63
11-32-13-51520	TREE & BRUSH SOC SEC	7,552.52	7,180.00	372.52-	105.19
11-32-13-52200	FORESTRY SERVICES	65.98	3,000.00	2,934.02	2.20
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	300.00	300.00	.00
11-32-13-53460	PURCHASE OF TREES	14,666.00	10,000.00	4,666.00-	146.66
11-32-13-54100	TRAINING & SEMINARS	612.72	1,750.00	1,137.28	35.01
11-32-13-54200	TREE & BRUSH-REPAIR	4,638.41	2,000.00	2,638.41-	231.92
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	5,789.76	8,000.00	2,210.24	72.37
11-32-13-54400	MISC TREE BOARD EXPENSES	.00	.00	.00	.00
11-32-13-56810	MEMORIAL TREE PURCHASES	220.00	.00	220.00-	.00
Total TREE AND BRUSH:		184,974.08	177,181.00	7,793.08-	104.40
COMPOST OPERATIONS					
11-32-14-51200	COMPOSTING ST DEPT WAGES	25,818.50	40,382.00	14,563.50	63.94
11-32-14-51250	COMPOSTING OVERTIME	332.05	440.00	107.95	75.47
11-32-14-51340	COMPOSTING LIFE INS	44.12	150.00	105.88	29.41
11-32-14-51345	COMPOSTING HEALTH INSURANCE	7,634.71	13,495.00	5,860.29	56.57
11-32-14-51350	COMPOSTING DENTAL INSURANCE	394.03	1,149.00	754.97	34.29
11-32-14-51355	COMPOSTING VISION INSURANCE	7.46	44.00	36.54	16.95
11-32-14-51360	COMPOSTING RETIREMENT FUND	1,765.17	2,755.00	989.83	64.07
11-32-14-51370	COMPOSTING DISABILITY INS	.00	169.00	169.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	1,922.49	3,125.00	1,202.51	61.52
11-32-14-52200	COMPOSTING SERVICES	.00	14,000.00	14,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	6,730.65	2,300.00	4,430.65-	292.64
Total COMPOST OPERATIONS:		44,649.18	78,009.00	33,359.82	57.24
STORM SEWER					
11-32-15-51200	STORM SEWER WAGES	6,997.12	2,941.00	4,056.12-	237.92
11-32-15-51230	STORM SEWER WAGES DIG HOT	4,213.48	5,000.00	786.52	84.27
11-32-15-51250	STORM SEWER OVERTIME	.00	10.00	10.00	.00
11-32-15-51340	STORM SEWER LIFE INS	14.99	11.00	3.99-	136.27
11-32-15-51345	STORM SEWER HEALTH INSURANCE	1,139.78	990.00	149.78-	115.13
11-32-15-51350	STORM SEWER DENTAL INSURANCE	109.42	84.00	25.42-	130.26
11-32-15-51355	STORM SEWER VISION INSURANCE	.43	3.00	2.57	14.33
11-32-15-51360	STORM SEWER RETIREMENT	756.72	540.00	216.72-	140.13
11-32-15-51370	STORM SEWER DISABILITY INS	.00	12.00	12.00	.00
11-32-15-51520	STORM SEWER SOC SEC	828.26	610.00	218.26-	135.78
11-32-15-54500	STORM SEWER MAINTENANCE	13,409.98	11,200.00	2,209.98-	119.73
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	1,084.63	2,250.00	1,165.37	48.21
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
Total STORM SEWER:		28,554.81	23,651.00	4,903.81-	120.73
Total STREET DEPARTMENT:		1,325,303.33	1,446,668.00	121,364.67	91.61
TRAFFIC CONTROL					
TRAFFIC CONTROL					
11-34-10-46390	CAR TOWING REIMBURSEMENTS	545.00	2,000.00	1,455.00	27.25
Total TRAFFIC CONTROL:		545.00	2,000.00	1,455.00	27.25
TRAFFIC CONTROL					
11-34-10-51200	TRAFFIC CONTROL WAGES	561.12	2,050.00	1,488.88	27.37
11-34-10-51250	TRAFFIC CONTROL OVERTIME	96.19	380.00	283.81	25.31
11-34-10-51340	TRAFFIC CONTROL LIFE INS	1.17	12.00	10.83	9.75
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	685.00	685.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	12.71	58.00	45.29	21.91
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	2.00	2.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	44.36	165.00	120.64	26.88
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	9.00	9.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	50.27	190.00	139.73	26.46
11-34-10-52220	ELECTRICITY-FLASHERS	4,565.52	5,000.00	434.48	91.31
11-34-10-52230	STREET LIGHTS ELECTRICITY	102,425.72	105,000.00	2,574.28	97.55
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	4,590.46	5,500.00	909.54	83.46
11-34-10-52610	STREET LIGHTS REPAIRS	13,139.32	5,000.00	8,139.32-	262.79
11-34-10-52900	CAR TOWING	2,532.18	3,000.00	467.82	84.41
11-34-10-53700	MARKING PAINT	9,082.61	13,000.00	3,917.39	69.87
11-34-10-53740	STREET IDENTIFICATION SIGNS	338.72	2,000.00	1,661.28	16.94
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	7,719.14	5,000.00	2,719.14-	154.38
11-34-10-53940	STREET DECORATIONS	2,274.88	2,500.00	225.12	91.00
Total TRAFFIC CONTROL:		147,434.37	149,551.00	2,116.63	98.58
Total TRAFFIC CONTROL:		147,979.37	151,551.00	3,571.63	97.64
SANITATION AND RECYCLING					
SANITATION AND RECYCLING					
11-36-00-52940	SOLID WASTE-RESIDENTIAL	371,647.95	375,459.00	3,811.05	98.98
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	12,580.65	12,500.00	80.65-	100.65
11-36-00-52970	SOLID WASTE-RECYCLING	203,959.20	205,884.00	1,924.80	99.07
Total SANITATION AND RECYCLING:		588,187.80	593,843.00	5,655.20	99.05
Total SANITATION AND RECYCLING:		588,187.80	593,843.00	5,655.20	99.05
MUSEUM					
MUSEUM					
11-51-10-52220	MUSEUM-ELECTRICITY	9,682.75	11,000.00	1,317.25	88.03
11-51-10-52240	MUSEUM-GAS HEAT	4,564.27	4,000.00	564.27-	114.11
11-51-10-52260	MUSEUM-WATER & SEWER EXP	1,778.39	2,000.00	221.61	88.92
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	3,190.75	5,000.00	1,809.25	63.82
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	13,000.00	13,000.00	.00	100.00
Total MUSEUM:		32,216.16	35,000.00	2,783.84	92.05

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
Total MUSEUM:		32,216.16	35,000.00	2,783.84	92.05
PARKS					
PARKS					
11-52-00-46740	PARK APPLICATION FEE	.00	650.00	650.00	.00
11-52-00-46750	PARK USE FEES	4,025.00	7,000.00	2,975.00	57.50
11-52-00-48500	PARK DONATIONS	9,424.68	.00	9,424.68-	.00
11-52-00-48600	PARK FUND GRANTS	8,859.00	.00	8,859.00-	.00
11-52-00-48910	PARK FUND COLLECTIONS	6,342.38	.00	6,342.38-	.00
Total PARKS:		28,651.06	7,650.00	21,001.06-	374.52
PARKS					
11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	72,355.95	74,523.00	2,167.05	97.09
11-52-00-51250	PARKS OVERTIME WAGES	10,021.94	6,850.00	3,171.94-	146.31
11-52-00-51340	PARKS LIFE INSURANCE	209.92	276.00	66.08	76.06
11-52-00-51345	PARKS HEALTH INSURANCE	20,154.63	24,910.00	4,755.37	80.91
11-52-00-51350	PARKS DENTAL INSURANCE	1,309.11	1,825.00	515.89	71.73
11-52-00-51355	PARKS VISION INSURANCE	45.59	75.00	29.41	60.79
11-52-00-51360	PARKS RETIREMENT FUND	5,491.02	5,495.00	3.98	99.93
11-52-00-51370	PARKS DISABILITY INS	.00	255.00	255.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	6,118.05	6,225.00	106.95	98.28
11-52-00-52220	PARKS ELECTRICITY	7,894.11	10,000.00	2,105.89	78.94
11-52-00-52260	PARKS WATER & SEWER EXP	5,511.01	8,000.00	2,488.99	68.89
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	3,115.12	1,000.00	2,115.12-	311.51
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	4,924.67	2,000.00	2,924.67-	246.23
11-52-00-52500	EQUIPMENT REPAIR SERVICES	3,834.10	6,000.00	2,165.90	63.90
11-52-00-53400	PARKS OPERATING SUPPLIES	358.24	2,200.00	1,841.76	16.28
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	23,448.06	23,000.00	448.06-	101.95
11-52-00-53520	GROUNDNS MAINT SUPPLIES	18,452.97	12,500.00	5,952.97-	147.62
11-52-00-53620	GROUNDNS FERTILIZER/WEED CONTR	6,030.57	7,000.00	969.43	86.15
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	566.34	3,000.00	2,433.66	18.88
11-52-00-57360	PARK DONATION PURCHASES	11,174.34	.00	11,174.34-	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	500.00	500.00	.00
11-52-00-59220	DUNN FIELD ELECTRIC	1,660.03	2,000.00	339.97	83.00
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	430.96	.00	430.96-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	2,453.76	4,000.00	1,546.24	61.34
Total PARKS:		205,560.49	201,634.00	3,926.49-	101.95
VETERANS PARK					
11-52-01-51200	VETS PARKS WAGES	41,339.30	37,416.00	3,923.30-	110.49
11-52-01-51250	VETS PARKS OVERTIME	3,102.81	2,080.00	1,022.81-	149.17
11-52-01-51340	VETS PARK LIFE INSURANCE	225.46	139.00	86.46-	162.20
11-52-01-51345	VETS PARK HEALTH INSURANCE	14,760.35	12,510.00	2,250.35-	117.99
11-52-01-51350	VETS PARK DENTAL INSURANCE	837.83	920.00	82.17	91.07
11-52-01-51355	VETS PARK VISION INSURANCE	55.48	50.00	5.48-	110.96
11-52-01-51360	VETS PARKS RETIREMENT FUND	2,999.84	2,670.00	329.84-	112.35
11-52-01-51370	VETS PARKS DISABILITY INS	190.36	155.00	35.36-	122.81
11-52-01-51520	VETS PARKS SOCIAL SECURITY	3,280.31	3,025.00	255.31-	108.44
11-52-01-52220	VETS PARKS ELECTRICITY	7,137.83	8,500.00	1,362.17	83.97
11-52-01-52240	VETS PARK GAS HEAT	780.83	1,000.00	219.17	78.08
11-52-01-52260	VETS PARK WATER & SEWER	2,330.12	2,000.00	330.12-	116.51
11-52-01-53400	VETS PARK OPERATING SUPPLIES	4,010.09	6,500.00	2,489.91	61.69
11-52-01-53500	BLDG MAINT & REPAIR	674.27	1,500.00	825.73	44.95

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
11-52-01-59520	GROUPS MAINTENANCE SUPPLIES	3,529.42	6,000.00	2,470.58	58.82
Total VETERANS PARK:		85,254.30	84,465.00	789.30-	100.93
Total PARKS:		319,465.85	293,749.00	25,716.85-	108.75
PLAN COMMISSION					
PLAN COMMISSION					
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	8,776.00	15,000.00	6,224.00	58.51
11-69-30-52130	IMPACT FEES STUDY	.00	.00	.00	.00
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	330.00	.00	330.00-	.00
11-69-30-52165	PARK PLAN	14,850.00	25,000.00	10,150.00	59.40
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	14,922.50	15,356.00	433.50	97.18
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	.00	.00	.00
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	7,677.00	9,800.00	2,123.00	78.34
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00
Total PLAN COMMISSION:		46,555.50	65,156.00	18,600.50	71.45
Total PLAN COMMISSION:		46,555.50	65,156.00	18,600.50	71.45
MISCELLANEOUS					
MISCELLANEOUS					
11-70-00-47210	HISTORIC PRESERVATION DONATION	75.00	.00	75.00-	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	347.00	1,330.00	983.00	26.09
Total MISCELLANEOUS:		422.00	1,330.00	908.00	31.73
MISCELLANEOUS					
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	3,122.25	4,500.00	1,377.75	69.38
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	3,068.43	2,000.00	1,068.43-	153.42
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	55,080.00	55,080.00	.00	100.00
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	3,038.83	3,025.00	13.83-	100.46
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00
Total MISCELLANEOUS:		64,309.51	64,605.00	295.49	99.54
Total MISCELLANEOUS:		64,731.51	65,935.00	1,203.49	98.17
GENERAL FUND Revenue Total:		9,474,518.46	10,828,767.00	1,354,248.54	87.49
GENERAL FUND Expenditure Total:		10,375,628.98	10,828,767.00	453,138.02	95.82
Net Total GENERAL FUND:		901,110.52-	.00	901,110.52	.00

Account Number	Account Title	2021-21	2021-21	Variance	% of
		Prior year Actual	Prior year Budget	Current year	Budget

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
DEBT SERVICE					
DEBT SERVICE					
DEBT SERVICE					
20-81-00-41110	PROPERTY TAX LEVY	1,063,693.00	1,063,693.00	.00	100.00
20-81-00-48110	INTEREST INCOME	154.58	.00	154.58-	.00
20-81-00-49000	PROCEEDS FROM BONDS	.00	.00	.00	.00
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	313,271.25	.00	313,271.25-	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00
20-81-00-49600	TRANSFER IN FROM TOURISM FUND	.00	.00	.00	.00
Total DEBT SERVICE:		1,377,118.83	1,063,693.00	313,425.83-	129.47
DEBT SERVICE					
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	585,000.00	585,000.00	.00	100.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	370,000.00	370,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	.00	.00	.00
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	.00	.00	.00	.00
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	.00	.00	.00	.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	8,153.75	7,898.00	255.75-	103.24
20-81-00-56570	2014 PROM NOTE-INTEREST	19,000.00	19,000.00	.00	100.00
20-81-00-56580	2017 GO LOAN-INTEREST	81,795.00	81,795.00	.00	100.00
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	.00	.00	.00	.00
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	.00	.00	.00	.00
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
Total DEBT SERVICE:		1,063,948.75	1,063,693.00	255.75-	100.02
Total DEBT SERVICE:		2,441,067.58	2,127,386.00	313,681.58-	114.74
DEBT SERVICE Revenue Total:		1,377,118.83	1,063,693.00	313,425.83-	129.47
DEBT SERVICE Expenditure Total:		1,063,948.75	1,063,693.00	255.75-	100.02
Net Total DEBT SERVICE:		313,170.08	.00	313,170.08-	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
LAKEFRONT OPERATIONS					
LAKEFRONT OPERATIONS					
LAKEFRONT OPERATIONS					
40-00-00-48110	INTEREST INCOME	728.24	2,000.00	1,271.76	36.41
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00
Total LAKEFRONT OPERATIONS:		728.24	2,000.00	1,271.76	36.41
Total LAKEFRONT OPERATIONS:		728.24	2,000.00	1,271.76	36.41
BUOYS AND BOAT STALLS					
BUOYS AND BOAT STALLS					
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	2,400.00	1,200.00	1,200.00-	200.00
40-52-10-46755	KAYAK WAITING LIST	105.00	200.00	95.00	52.50
40-52-10-46760	BUOY/STALL LATE FEES	541.47	600.00	58.53	90.25
40-52-10-46770	BUOY & SLIP LEASES-CITY	194,759.35	200,743.00	5,983.65	97.02
40-52-10-46780	KAYAK RENTAL	7,017.94	7,378.00	360.06	95.12
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		204,823.76	210,121.00	5,297.24	97.48
BUOYS AND BOAT STALLS					
BUOYS AND BOAT STALLS					
40-52-10-51100	HARBORMASTER SALARY	23,914.32	25,000.00	1,085.68	95.66
40-52-10-51105	HARBORMASTER OT	.00	.00	.00	.00
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	52.45	160.00	107.55	32.78
40-52-10-51345	HARBOR HEALTH INSURANCE	.00	.00	.00	.00
40-52-10-51355	HARBOR VISION INSURANCE	.00	.00	.00	.00
40-52-10-51360	HARBOR RETIREMENT EXP	.00	1,690.00	1,690.00	.00
40-52-10-51520	HARBOR SOCIAL SECURITY	1,829.46	1,915.00	85.54	95.53
40-52-10-52110	PIER MAINTENANCE CONTRACT	45,059.00	44,664.00	395.00-	100.88
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	33,691.85	40,000.00	6,308.15	84.23
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	1,377.48	1,840.00	462.52	74.86
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	353.60	2,000.00	1,646.40	17.68
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	25,000.00	25,000.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	157.06	500.00	342.94	31.41
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		106,435.22	142,769.00	36,333.78	74.55
BOAT LAUNCH					
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	10.50	.00	10.50-	.00
40-52-11-46750	LAUNCH PASS FEES	8,409.60	7,500.00	909.60-	112.13
40-52-11-46760	BOAT LAUNCH RAMP INCOME	26,427.56	32,000.00	5,572.44	82.59
Total BOAT LAUNCH:		34,847.66	39,500.00	4,652.34	88.22
BOAT LAUNCH					
40-52-11-51200	LAUNCH RAMP WAGES	17,635.98	15,000.00	2,635.98-	117.57
40-52-11-51520	LAUNCH RAMP SOC SEC	1,349.13	1,150.00	199.13-	117.32
40-52-11-52520	LAUNCH RAMP REPAIRS	844.14	750.00	94.14-	112.55
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	1,359.00	1,100.00	259.00-	123.55
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	130.80	500.00	369.20	26.16
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
Total BOAT LAUNCH:		21,319.05	18,500.00	2,819.05-	115.24
Total BUOYS AND BOAT STALLS:		367,425.69	410,890.00	43,464.31	89.42
BEACH					
BEACH					
40-54-10-43660	DNR LAKE PATROL GRANT	31,533.73	25,000.00	6,533.73-	126.13
40-54-10-46100	MISC BEACH REVENUE	.00	400.00	400.00	.00
40-54-10-46730	BEACH REVENUE	489,361.37	385,000.00	104,361.37-	127.11
40-54-10-46735	BEACH REVENUE-VIPLY	21,217.07	.00	21,217.07-	.00
40-54-10-46740	BEACH PASS RESIDENTS	16,824.86	21,000.00	4,175.14	80.12
40-54-10-46750	BEACH PASS - SEASONAL	1,061.62	500.00	561.62-	212.32
Total BEACH:		559,998.65	431,900.00	128,098.65-	129.66
BEACH					
40-54-10-51200	BEACH MTCE WAGES	3,459.44	4,614.00	1,154.56	74.98
40-54-10-51250	BEACH MTCE OVERTIME WAGES	2,397.14	2,480.00	82.86	96.66
40-54-10-51260	BEACH SEASONAL WAGES	52,152.52	55,000.00	2,847.48	94.82
40-54-10-51340	BEACH MTCE LIFE INS	15.57	17.00	1.43	91.59
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	2,840.09	1,540.00	1,300.09-	184.42
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	135.84	131.00	4.84-	103.69
40-54-10-51355	BEACH MTCE VISION INSURANCE	5.35	5.00	.35-	107.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	395.29	480.00	84.71	82.35
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	19.00	19.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	4,416.02	4,750.00	333.98	92.97
40-54-10-52210	BEACH TELEPHONE	1,040.52	700.00	340.52-	148.65
40-54-10-52220	BEACH ELECTRIC	4,542.78	5,000.00	457.22	90.86
40-54-10-52640	LAKE SPRAYING	2,300.00	5,000.00	2,700.00	46.00
40-54-10-53100	BEACH OFFICE SUPPLIES	6,465.73	4,500.00	1,965.73-	143.68
40-54-10-53130	WORKER'S COMPENSATION INS	2,642.73	3,525.00	882.27	74.97
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	6,832.59	9,060.00	2,227.41	75.41
40-54-10-53400	CALE OPERATING AND CC EXP	20,532.23	22,000.00	1,467.77	93.33
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	5,617.03	5,000.00	617.03-	112.34
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	1,931.59	1,500.00	431.59-	128.77
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	3,797.24	2,500.00	1,297.24-	151.89
40-54-10-57200	WATER SAFETY PATROL	36,750.00	36,750.00	.00	100.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	60,170.73	45,000.00	15,170.73-	133.71
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	25,000.00	25,000.00	.00	100.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	4,320.00	4,320.00	.00	100.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	10,000.00	10,000.00	.00	100.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	3,558.00	.00	3,558.00-	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00
Total BEACH:		261,318.43	248,891.00	12,427.43-	104.99
Total BEACH:		821,317.08	680,791.00	140,526.08-	120.64
UPPER RIVIERA					
UPPER RIVIERA					
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	167,764.84	129,600.00	38,164.84-	129.45

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
40-55-10-46750	UPPER RIVIERA CATERING REV	34,120.54	20,000.00	14,120.54-	170.60
40-55-10-46760	UPPER RIVIERA MISC REVENUE	3,100.00	500.00	2,600.00-	620.00
Total UPPER RIVIERA:		204,985.38	150,100.00	54,885.38-	136.57
UPPER RIVIERA					
40-55-10-51200	RIVIERA MTCE WAGES	54,225.94	49,690.00	4,535.94-	109.13
40-55-10-51250	RIVIERA MTCE OVERTIME	12,889.60	8,900.00	3,989.60-	144.83
40-55-10-51260	RIVIERA SECURITY WAGES	15,679.79	15,000.00	679.79-	104.53
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	85.21	59.00	26.21-	144.42
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	22,662.06	21,130.00	1,532.06-	107.25
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	1,209.56	1,320.00	110.44	91.63
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	5.46	.00	5.46-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	4,517.85	3,955.00	562.85-	114.23
40-55-10-51370	RIVIERA MTCE DISABILITY INS	174.52	170.00	4.52-	102.66
40-55-10-51520	RIVIERA SOCIAL SECURITY	5,815.48	5,630.00	185.48-	103.29
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	1,291.37	1,425.00	133.63	90.62
40-55-10-52240	UPPER RIVIERA GAS HEAT	5,149.96	5,500.00	350.04	93.64
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	895.25	3,100.00	2,204.75	28.88
40-55-10-52400	UPPER RIVIERA REPAIRS	867.85	3,100.00	2,232.15	28.00
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	200.00	200.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	4,269.65	5,000.00	730.35	85.39
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	2,470.89	4,000.00	1,529.11	61.77
40-55-10-53600	UPPER RIVIERA MAINTENANCE	2,999.37	6,000.00	3,000.63	49.99
Total UPPER RIVIERA:		135,209.81	134,179.00	1,030.81-	100.77
LOWER RIVIERA CONCOURSE					
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	8,418.29	10,300.00	1,881.71	81.73
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	68,764.59	108,522.00	39,757.41	63.36
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	2,843.64	.00	2,843.64-	.00
40-55-20-48250	DONATIONS-FOUNTAIN	1,455.47	1,350.00	105.47-	107.81
Total LOWER RIVIERA CONCOURSE:		81,481.99	120,172.00	38,690.01	67.80
LOWER RIVIERA CONCOURSE					
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	19,798.47	18,295.00	1,503.47-	108.22
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	1,514.58	1,400.00	114.58-	108.18
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	382.62	375.00	7.62-	102.03
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	7,987.84	5,500.00	2,487.84-	145.23
40-55-20-52400	LOWER RIVIERA REPAIRS	215.52	5,000.00	4,784.48	4.31
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00
40-55-20-53130	WORKERS COMP INSURANCE	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	2,947.68	3,925.00	977.32	75.10
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	7,157.30	8,000.00	842.70	89.47
40-55-20-53550	FOUNTAIN MAINT EXP	3,340.05	2,000.00	1,340.05-	167.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	4,156.37	8,000.00	3,843.63	51.95
40-55-20-53990	MISCELLANEOUS EXPENSES	53.98	1,000.00	946.02	5.40
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	472,373.00	472,373.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00
Total LOWER RIVIERA CONCOURSE:		47,554.41	525,868.00	478,313.59	9.04
RIVIERA PIERS AND DOCKS					
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	151,613.77	150,517.00	1,096.77-	100.73
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	103,190.00	86,582.00	16,608.00-	119.18
Total RIVIERA PIERS AND DOCKS:		254,803.77	237,099.00	17,704.77-	107.47
RIVIERA PIERS AND DOCKS					
40-55-30-52220	PIER ELECTRIC	31,178.86	40,685.00	9,506.14	76.63
40-55-30-52640	PIER REPAIRS	5,481.13	5,000.00	481.13-	109.62
Total RIVIERA PIERS AND DOCKS:		36,659.99	45,685.00	9,025.01	80.25
RIVIERA MISCELLANEOUS					
40-55-40-49000	TRANSFER FROM TOURISM-GRANT	68,000.00	.00	68,000.00-	.00
Total RIVIERA MISCELLANEOUS:		68,000.00	.00	68,000.00-	.00
RIVIERA MISCELLANEOUS					
40-55-40-53000	TOURISM GRANT FUNDS EXP	60,086.80	.00	60,086.80-	.00
Total RIVIERA MISCELLANEOUS:		60,086.80	.00	60,086.80-	.00
Total UPPER RIVIERA:		888,782.15	1,213,103.00	324,320.85	73.27
LAKEFRONT OPERATIONS Revenue Total:		1,409,669.45	1,190,892.00	218,777.45-	118.37
LAKEFRONT OPERATIONS Expenditure Total:		668,583.71	1,115,892.00	447,308.29	59.91
Net Total LAKEFRONT OPERATIONS:		741,085.74	75,000.00	666,085.74-	988.11

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
PARKING					
PARKING					
PARKING					
42-34-50-46100	PARKING MISC REVENUE	3,037.50	1,500.00	1,537.50-	202.50
42-34-50-46320	PARKING TICKET PENALTIES	94,390.50	50,000.00	44,390.50-	188.78
42-34-50-46330	PARKING STALL COLLECTIONS	1,519,018.31	1,375,000.00	144,018.31-	110.47
42-34-50-46340	PARKING STALL TICKETS	346,027.09	160,000.00	186,027.09-	216.27
42-34-50-46350	PARKING TICKETS-COLL AGENCY	34,971.38	30,000.00	4,971.38-	116.57
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	3,584.41	2,000.00	1,584.41-	179.22
42-34-50-46370	PARKING LOT PERMITS	7,583.00	7,800.00	217.00	97.22
42-34-50-46380	BUSINESS PARKING PASSES	971.65	1,000.00	28.35	97.17
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	8,398.79	2,000.00	6,398.79-	419.94
42-34-50-46410	PARKING APP NET COLLECTIONS	461,879.76	110,000.00	351,879.76-	419.89
42-34-50-46900	MISC SALES	341.28	500.00	158.72	68.26
42-34-50-48110	INTEREST INCOME	1,011.46	2,000.00	988.54	50.57
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	80,000.00	80,000.00	.00
Total PARKING:		2,481,215.13	1,821,800.00	659,415.13-	136.20
PARKING					
42-34-50-51100	PARKING MANAGER SALARY	60,775.63	61,200.00	424.37	99.31
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	74,753.11	76,600.00	1,846.89	97.59
42-34-50-51200	PARKING PT WAGES	99,620.15	100,000.00	379.85	99.62
42-34-50-51340	PARKING LIFE INSURANCE	385.98	425.00	39.02	90.82
42-34-50-51345	PARKING HEALTH INSURANCE	47,922.64	42,260.00	5,662.64-	113.40
42-34-50-51350	PARKING DENTAL INSURANCE	2,313.95	2,120.00	193.95-	109.15
42-34-50-51355	PARKING VISION INSURANCE	200.39	170.00	30.39-	117.88
42-34-50-51360	PARKING RETIREMENT FUND	11,790.44	11,465.00	325.44-	102.84
42-34-50-51370	PARKING DISABILITY INS	520.68	510.00	10.68-	102.09
42-34-50-51380	PARKING UNIFORMS	2,069.36	1,250.00	819.36-	165.55
42-34-50-51520	PARKING SOCIAL SECURITY	17,655.19	18,195.00	539.81	97.03
42-34-50-52160	CALE CC AND COLLEC FEES	76,375.03	57,000.00	19,375.03-	133.99
42-34-50-52200	PARKING LOT PLANTING/MAINT	21,233.42	20,000.00	1,233.42-	106.17
42-34-50-52210	TELEPHONE EXPENSE	2,056.20	8,000.00	5,943.80	25.70
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	8,409.64	15,000.00	6,590.36	56.06
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	1,214.13	1,500.00	285.87	80.94
42-34-50-53120	POSTAGE EXPENSE	4,152.96	3,000.00	1,152.96-	138.43
42-34-50-53130	WORKERS COMPENSATION INSURAN	1,876.59	2,505.00	628.41	74.91
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	3,015.03	4,000.00	984.97	75.38
42-34-50-53320	CONFERENCES/TRAINING	.00	1,200.00	1,200.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	11,415.60	10,000.00	1,415.60-	114.16
42-34-50-53410	VEHICLE SUPPLIES-FUEL	1,257.46	1,200.00	57.46-	104.79
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	2,827.03	2,000.00	827.03-	141.35
42-34-50-53990	PARKING MISC EXPENSES	5,889.45	10,000.00	4,110.55	58.89
42-34-50-54500	SUPPORT CONTRACTS	85,006.75	110,000.00	24,993.25	77.28
42-34-50-58500	PARKING LOT REV SHARE	28,229.27	16,000.00	12,229.27-	176.43
42-34-50-58700	OUTLAY-PARKING	32,787.00	80,000.00	47,213.00	40.98
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	15,000.00	15,000.00	.00	100.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	1,076,200.00	1,076,200.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
	Total PARKING:	618,753.08	1,746,800.00	1,128,046.92	35.42
	Total PARKING:	3,099,968.21	3,568,600.00	468,631.79	86.87
	PARKING Revenue Total:	2,481,215.13	1,821,800.00	659,415.13-	136.20
	PARKING Expenditure Total:	618,753.08	1,746,800.00	1,128,046.92	35.42
	Net Total PARKING:	1,862,462.05	75,000.00	1,787,462.05-	2,483.28

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
CAPITAL PROJECTS					
CAPITAL PROJECTS					
CAPITAL PROJECTS					
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	.00	.00	.00
43-00-00-48110	INTEREST EARNED	2,954.70	4,200.00	1,245.30	70.35
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	9,370,000.00	9,420,000.00	50,000.00	99.47
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	39,499.40	.00	39,499.40-	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	959,588.62	959,588.62	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	381,571.00	.00	381,571.00-	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	15,000.00	15,000.00	.00	100.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
Total CAPITAL PROJECTS:		9,809,025.10	10,398,788.62	589,763.52	94.33
CAPITAL PROJECTS					
43-00-00-52160	DEBT ISSUANCE COSTS	159,543.40	216,982.00	57,438.60	73.53
Total CAPITAL PROJECTS:		159,543.40	216,982.00	57,438.60	73.53
Total CAPITAL PROJECTS:		9,968,568.50	10,615,770.62	647,202.12	93.90
CITY HALL CAPITAL PROJECTS					
CITY HALL CAPITAL PROJECTS					
43-16-10-17010	CITY HALL CAPITAL PROJECTS	82,500.00	102,500.00	20,000.00	80.49
Total CITY HALL CAPITAL PROJECTS:		82,500.00	102,500.00	20,000.00	80.49
Total CITY HALL CAPITAL PROJECTS:		82,500.00	102,500.00	20,000.00	80.49
PD CAPITAL PROJECTS					
PD CAPITAL PROJECTS					
43-21-00-17010	PD CAPITAL PROJECTS	260,235.28	258,836.00	1,399.28-	100.54
Total PD CAPITAL PROJECTS:		260,235.28	258,836.00	1,399.28-	100.54
Total PD CAPITAL PROJECTS:		260,235.28	258,836.00	1,399.28-	100.54
FIRE DEPT CAPITAL PROJECTS					
FIRE DEPT CAPITAL PROJECTS					
43-22-00-17010	FD CAPITAL PROJECTS	677,601.56	1,053,336.00	375,734.44	64.33
Total FIRE DEPT CAPITAL PROJECTS:		677,601.56	1,053,336.00	375,734.44	64.33
Total FIRE DEPT CAPITAL PROJECTS:		677,601.56	1,053,336.00	375,734.44	64.33
DEPARTMENT: 29					
PROGRAM: 00					
43-29-00-17010	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
Total DEPARTMENT: 29:		.00	.00	.00	.00
STREET IMPROVEMENT PROGRAM					
STREET IMPROVEMENT PROGRAM					
43-32-10-17010	2020/2021 STREET IMP PROGRAM	653,281.95	825,000.00	171,718.05	79.19
43-32-10-17020	DPW CAPITAL PROJECTS	94,665.06	374,298.62	279,633.56	25.29
Total STREET IMPROVEMENT PROGRAM:		747,947.01	1,199,298.62	451,351.61	62.37
Total STREET IMPROVEMENT PROGRAM:		747,947.01	1,199,298.62	451,351.61	62.37
DEPARTMENT: 40					
PROGRAM: 00					
43-40-00-17010	RIVIERA RENOVATION PHASE 1	165,952.75	254,711.00	88,758.25	65.15
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	2,384,508.58	2,465,394.00	80,885.42	96.72
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	1,741,836.92	1,576,405.00	165,431.92-	110.49
Total PROGRAM: 00:		4,292,298.25	4,296,510.00	4,211.75	99.90
Total DEPARTMENT: 40:		4,292,298.25	4,296,510.00	4,211.75	99.90
DEPARTMENT: 48					
PROGRAM: 00					
43-48-00-17010	CEMETERY CAPITAL PROJECTS	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00
Total DEPARTMENT: 48:		.00	.00	.00	.00
PARKS CAPITAL PROJECTS					
PARKS CAPITAL PROJECTS					
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	22,838.93	220,000.00	197,161.07	10.38
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	74,972.80	60,000.00	14,972.80-	124.95
Total PARKS CAPITAL PROJECTS:		97,811.73	280,000.00	182,188.27	34.93
Total PARKS CAPITAL PROJECTS:		97,811.73	280,000.00	182,188.27	34.93
DEPARTMENT: 99					
PROGRAM: 00					
43-99-00-17010	LIBRARY CAPITAL PROJECTS	163,000.00	163,000.00	.00	100.00
Total PROGRAM: 00:		163,000.00	163,000.00	.00	100.00
Total DEPARTMENT: 99:		163,000.00	163,000.00	.00	100.00
CAPITAL PROJECTS Revenue Total:		9,809,025.10	10,398,788.62	589,763.52	94.33
CAPITAL PROJECTS Expenditure Total:		6,480,937.23	7,570,462.62	1,089,525.39	85.61
Net Total CAPITAL PROJECTS:		3,328,087.87	2,828,326.00	499,761.87-	117.67

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
CAPITAL PROJECTS REVENUES					
CAPITAL PROJECTS REVENUES					
CAPITAL PROJECTS REVENUES					
44-00-00-43695	FEDERAL AIDS-AMERICAN RESCUE	.00	.00	.00	.00
44-00-00-48110	INTEREST EARNED	119.80	.00	119.80-	.00
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00
Total CAPITAL PROJECTS REVENUES:		119.80	.00	119.80-	.00
Total CAPITAL PROJECTS REVENUES:		119.80	.00	119.80-	.00
CITY HALL CAPITAL PROJECTS					
CITY HALL CAPITAL PROJECTS					
44-16-10-53000	CITY HALL CAPITAL PROJECTS	.00	.00	.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	.00	.00
PD CAPITAL PROJECTS					
PD CAPITAL PROJECTS					
44-21-00-53000	PD CAPITAL PROJECTS	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS					
FIRE DEPT CAPITAL PROJECTS					
44-22-00-53000	FD CAPITAL PROJECTS	.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	.00	.00
DEPARTMENT: 29					
PROGRAM: 00					
44-29-00-53000	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00
Total DEPARTMENT: 29:		.00	.00	.00	.00
DPW CAPITAL PROJECTS					
DPW CAPITAL PROJECTS					
44-32-10-53000	DPW CAPITAL PROJECTS	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00
PARKS CAPITAL PROJECTS					
PARKS CAPITAL PROJECTS					
44-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.00	.00	.00	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
	Total PARKS CAPITAL PROJECTS:	.00	.00	.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	.00	.00	.00
SEWER UTILITY CAPITAL PROJECTS					
SEWER UTILITY CAPITAL PROJECTS					
44-61-00-53000	SEWER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00
WATER UTILITY CAPITAL PROJECTS					
WATER UTILITY CAPITAL PROJECTS					
44-62-00-53000	WATER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00
LIBRARY CAPITAL PROJECTS					
LIBRARY CAPITAL PROJECTS					
44-99-00-53000	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00
	CAPITAL PROJECTS REVENUES Revenue Total:	119.80	.00	119.80-	.00
	CAPITAL PROJECTS REVENUES Expenditure Total:	.00	.00	.00	.00
	Net Total CAPITAL PROJECTS REVENUES:	119.80	.00	119.80-	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
IMPACT FEES					
IMPACT FEES					
IMPACT FEES					
45-00-00-44220	FIRE IMPACT FEES	.00	.00	.00	.00
45-00-00-44520	PARK IMPACT FEES	24,840.00	16,100.00	8,740.00-	154.29
45-00-00-44550	LIBRARY IMPACT FEES	.00	.00	.00	.00
45-00-00-47300	PARK FUND DONATIONS	.00	.00	.00	.00
45-00-00-48110	INTEREST EARNED	48.78	275.00	226.22	17.74
45-00-00-49100	APPLICATION OF PRIOR YEARS	.00	.00	.00	.00
45-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
Total IMPACT FEES:		24,888.78	16,375.00	8,513.78-	151.99
IMPACT FEES					
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	16,375.00	16,375.00	.00
Total IMPACT FEES:		.00	16,375.00	16,375.00	.00
Total IMPACT FEES:		24,888.78	32,750.00	7,861.22	76.00
DEPARTMENT: 22					
PROGRAM: 00					
45-22-00-51360	RETIREMENT EXPENSE	.00	.00	.00	.00
45-22-00-51520	SOCIAL SECURITY EXP	.00	.00	.00	.00
45-22-00-59620	FIRE IMPACT EXPENDITURES	.00	.00	.00	.00
45-22-00-90550	REMODEL STATION #1 (CON'T.)	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00
Total DEPARTMENT: 22:		.00	.00	.00	.00
DEPARTMENT: 99					
PROGRAM: 00					
45-99-00-59600	LIBRARY IMPACT EXPENDITURES	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00
IMPACT FEES Revenue Total:		24,888.78	16,375.00	8,513.78-	151.99
IMPACT FEES Expenditure Total:		.00	16,375.00	16,375.00	.00
Net Total IMPACT FEES:		24,888.78	.00	24,888.78-	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
TOURISM					
TOURISM					
TOURISM					
47-00-00-41210	ROOM TAX	1,192,760.39	350,000.00	842,760.39-	340.79
47-00-00-48110	INTEREST INCOME	253.75	1,000.00	746.25	25.38
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00
47-00-00-49350	TRANSFER FROM GENERAL FUND	629.88	.00	629.88-	.00
Total TOURISM:		1,193,644.02	351,000.00	842,644.02-	340.07
TOURISM					
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	150,000.00	224,332.00	74,332.00	66.87
47-00-00-57210	EVENTS COORDINATOR	31,992.00	32,000.00	8.00	99.98
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	31,992.00	32,000.00	8.00	99.98
Total TOURISM:		213,984.00	288,332.00	74,348.00	74.21
Total TOURISM:		1,407,628.02	639,332.00	768,296.02-	220.17
DEPARTMENT: 70					
PROGRAM: 00					
47-70-00-57150	PROMOTIONAL GRANT	86,870.33	85,000.00	1,870.33-	102.20
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	52,211.31	48,906.00	3,305.31-	106.76
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00
47-70-00-59500	TRANSFER TO LAKEFRONT FUND	68,000.00	.00	68,000.00-	.00
47-70-00-59600	TRANSFER TO DEBT SERVICE FUND	.00	.00	.00	.00
Total PROGRAM: 00:		207,081.64	133,906.00	73,175.64-	154.65
Total DEPARTMENT: 70:		207,081.64	133,906.00	73,175.64-	154.65
TOURISM Revenue Total:		1,193,644.02	351,000.00	842,644.02-	340.07
TOURISM Expenditure Total:		421,065.64	422,238.00	1,172.36	99.72
Net Total TOURISM:		772,578.38	71,238.00-	843,816.38-	1,084.50-

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
CEMETERY OPERATIONS					
CEMETERY OPERATIONS					
CEMETERY OPERATIONS					
48-00-00-41110	PROPERTY TAX LEVY	150,000.00	150,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	3,205.00	3,250.00	45.00	98.62
48-00-00-46540	SALE OF GRAVES/NICHES	19,500.00	12,000.00	7,500.00-	162.50
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	450.00	700.00	250.00	64.29
48-00-00-46560	BURIAL INTERNMENTS	31,475.00	26,000.00	5,475.00-	121.06
48-00-00-48110	INVESTMENT INCOME	125.28	600.00	474.72	20.88
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	6,000.00	6,000.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	15,982.50	13,000.00	2,982.50-	122.94
Total CEMETERY OPERATIONS:		220,737.78	211,550.00	9,187.78-	104.34
CEMETERY OPERATIONS					
48-00-00-51200	CEM WAGES	96,112.91	91,800.00	4,312.91-	104.70
48-00-00-51250	CEM OVERTIME	2,476.77	3,500.00	1,023.23	70.76
48-00-00-51260	CEM SEASONAL LABOR	13,192.46	12,300.00	892.46-	107.26
48-00-00-51270	CEM ADMIN ASSISTANT	.00	.00	.00	.00
48-00-00-51340	CEM LIFE INSURANCE EXP	290.54	275.00	15.54-	105.65
48-00-00-51345	CEM HEALTH INSURANCE	24,333.96	39,415.00	15,081.04	61.74
48-00-00-51350	CEM DENTAL INSURANCE	997.97	840.00	157.97-	118.81
48-00-00-51355	CEM VISION INSURANCE	74.01	66.00	8.01-	112.14
48-00-00-51360	CEM RETIREMENT EXPENSE	6,746.11	6,435.00	311.11-	104.83
48-00-00-51370	CEM DISABILITY EXP	320.54	340.00	19.46	94.28
48-00-00-51380	CEM UNIFORM ALLOWANCE	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	8,438.95	8,235.00	203.95-	102.48
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	1,251.92	1,350.00	98.08	92.73
48-00-00-52220	CEM ELECTRICITY EXP	1,941.81	2,000.00	58.19	97.09
48-00-00-52240	CEM GAS HEAT EXP	906.15	1,200.00	293.85	75.51
48-00-00-52260	CEM WATER/SEWER EXP	3,099.54	3,000.00	99.54-	103.32
48-00-00-52400	CEM BUILDING REPAIRS	305.98	2,000.00	1,694.02	15.30
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	3,196.26	3,000.00	196.26-	106.54
48-00-00-53100	CEM OFFICE SUPPLIES	.00	100.00	100.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	2,348.82	3,200.00	851.18	73.40
48-00-00-53140	CEM LIABILITY/PROPERTY INS	1,763.79	2,340.00	576.21	75.38
48-00-00-53400	CEM OPERATING SUPPLIES	918.07	1,000.00	81.93	91.81
48-00-00-53410	CEM FUEL EXPENSE	4,825.49	5,000.00	174.51	96.51
48-00-00-53500	CEM BLDG MAINT SUPPLIES	199.23	500.00	300.77	39.85
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	4,384.61	3,000.00	1,384.61-	146.15
48-00-00-53600	CEM MAINT SERVICE EXP	629.95	1,700.00	1,070.05	37.06
48-00-00-53620	CEM GROUNDS/LANDSCAPING	620.34	800.00	179.66	77.54
48-00-00-53990	CEM MISC EXP	98.43	350.00	251.57	28.12
48-00-00-54200	CEM GRAVES/FOUNDATIONS	15,857.97	16,400.00	542.03	96.69
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	164.00	164.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	.00	.00
Total CEMETERY OPERATIONS:		196,532.58	211,550.00	15,017.42	92.90
Total CEMETERY OPERATIONS:		417,270.36	423,100.00	5,829.64	98.62
CEMETERY OPERATIONS Revenue Total:		220,737.78	211,550.00	9,187.78-	104.34

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
	CEMETERY OPERATIONS Expenditure Total:	196,532.58	211,550.00	15,017.42	92.90
	Net Total CEMETERY OPERATIONS:	24,205.20	.00	24,205.20-	.00

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
CEMETERY PERPETUAL CARE					
CEMETERY PERPETUAL CARE					
CEMETERY PERPETUAL CARE					
49-00-00-46100	PERPETUAL CARE CONTRIBUTIONS	20,275.00	8,000.00	12,275.00-	253.44
49-00-00-48110	INVESTMENT INCOME	15,982.50	14,000.00	1,982.50-	114.16
49-00-00-48140	PORTFOLIO GAINS/LOSSES	82,367.70	10,000.00	72,367.70-	823.68
Total CEMETERY PERPETUAL CARE:		118,625.20	32,000.00	86,625.20-	370.70
CEMETERY PERPETUAL CARE					
49-00-00-59400	TRANSFER TO CEMETERY FUND	15,982.50	13,000.00	2,982.50-	122.94
Total CEMETERY PERPETUAL CARE:		15,982.50	13,000.00	2,982.50-	122.94
Total CEMETERY PERPETUAL CARE:		134,607.70	45,000.00	89,607.70-	299.13
CEMETERY PERPETUAL CARE Revenue Total:		118,625.20	32,000.00	86,625.20-	370.70
CEMETERY PERPETUAL CARE Expenditure Total:		15,982.50	13,000.00	2,982.50-	122.94
Net Total CEMETERY PERPETUAL CARE:		102,642.70	19,000.00	83,642.70-	540.22

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
EQUIPMENT REPLACEMENT FUND					
EQUIPMENT REPLACEMENT FUND					
EQUIPMENT REPLACEMENT FUND					
50-00-00-41110	PROPERTY TAX LEVY	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	1,387.71	3,000.00	1,612.29	46.26
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	179,614.00	179,614.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		601,387.71	782,614.00	181,226.29	76.84
EQUIPMENT REPLACEMENT FUND					
50-00-00-58000	MISC/COMP EQUIP PURCHASES	7,095.30	55,000.00	47,904.70	12.90
Total EQUIPMENT REPLACEMENT FUND:		7,095.30	55,000.00	47,904.70	12.90
Total EQUIPMENT REPLACEMENT FUND:		608,483.01	837,614.00	229,130.99	72.64
POLICE DEPARTMENT					
POLICE DEPARTMENT					
50-21-00-48300	SALE OF POLICE EQUIPMENT	24,782.48	11,000.00	13,782.48-	225.30
Total POLICE DEPARTMENT:		24,782.48	11,000.00	13,782.48-	225.30
POLICE DEPARTMENT					
50-21-00-58000	POLICE EQUIPMENT PURCHASES	194,390.80	200,530.00	6,139.20	96.94
Total POLICE DEPARTMENT:		194,390.80	200,530.00	6,139.20	96.94
Total POLICE DEPARTMENT:		219,173.28	211,530.00	7,643.28-	103.61
FIRE DEPARTMENT					
FIRE DEPARTMENT					
50-22-00-48300	SALE OF FIRE EQUIPMENT	17,061.61	.00	17,061.61-	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00
Total FIRE DEPARTMENT:		17,061.61	.00	17,061.61-	.00
FIRE DEPARTMENT					
50-22-00-58000	FIRE EQUIPMENT PURCHASES	136,160.88	182,537.00	46,376.12	74.59
Total FIRE DEPARTMENT:		136,160.88	182,537.00	46,376.12	74.59
Total FIRE DEPARTMENT:		153,222.49	182,537.00	29,314.51	83.94
EMERGENCY MANAGEMENT					
EMERGENCY MANAGEMENT					
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	28,780.60	30,000.00	1,219.40	95.94
Total EMERGENCY MANAGEMENT:		28,780.60	30,000.00	1,219.40	95.94
Total EMERGENCY MANAGEMENT:		28,780.60	30,000.00	1,219.40	95.94

DPW

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
DPW					
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00
Total DPW:		.00	.00	.00	.00
DPW					
50-32-00-58000	DPW EQUIPMENT PURCHASES	234,947.00	300,000.00	65,053.00	78.32
Total DPW:		234,947.00	300,000.00	65,053.00	78.32
Total DPW:		234,947.00	300,000.00	65,053.00	78.32
CEMETERY					
CEMETERY					
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00
CEMETERY					
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00
DEPARTMENT: 51					
PROGRAM: 00					
50-51-00-58000	MUSEUM EQUIPMENT REPLACEMEN	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00
Total DEPARTMENT: 51:		.00	.00	.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		643,231.80	793,614.00	150,382.20	81.05
EQUIPMENT REPLACEMENT FUND Expenditure Total:		601,374.58	768,067.00	166,692.42	78.30
Net Total EQUIPMENT REPLACEMENT FUND:		41,857.22	25,547.00	16,310.22-	163.84

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
LIBRARY					
LIBRARY					
LIBRARY					
99-00-00-41110	PROPERTY TAX LEVY	485,000.00	485,000.00	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	3,128.17	3,500.00	371.83	89.38
99-00-00-45150	COPIES,PRINTS,FAXES	1,320.53	2,500.00	1,179.47	52.82
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	.00	.00	.00	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	8,592.00	8,592.00	.00	100.00
99-00-00-47320	RACINE COUNTY REVENUES	5,040.00	5,040.00	.00	100.00
99-00-00-47330	WALWORTH COUNTY REVENUES	245,547.00	250,559.00	5,012.00	98.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	7.00	7.00	.00	100.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	179.00	179.00	.00	100.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	32.15	.00	32.15-	.00
99-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00
99-00-00-48140	PORTFOLIO GAINS/LOSSES	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00
99-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	.00	.00	.00
99-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00
99-00-00-49100	APPL OF PR YR APPROPRIATIONS	.00	.00	.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
Total LIBRARY:		748,845.85	755,377.00	6,531.15	99.14
LIBRARY					
99-00-00-51100	LIBRARY FT SALARIES	318,150.94	312,193.00	5,957.94-	101.91
99-00-00-51200	LIBRARY PT WAGES	56,843.34	87,368.00	30,524.66	65.06
99-00-00-51340	LIBRARY LIFE INSURANCE	740.56	750.00	9.44	98.74
99-00-00-51345	LIBRARY HEALTH INSURANCE	66,854.04	82,480.00	15,625.96	81.05
99-00-00-51350	LIBRARY DENTAL INSURANCE	2,713.73	2,520.00	193.73-	107.69
99-00-00-51355	LIBRARY VISION INSURANCE	212.34	.00	212.34-	.00
99-00-00-51360	LIBRARY RETIREMENT	21,557.34	21,073.00	484.34-	102.30
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	1,171.04	1,175.00	3.96	99.66
99-00-00-51520	LIBRARY SOCIAL SECURITY	28,105.75	30,566.00	2,460.25	91.95
99-00-00-52110	GENERAL ADMIN EXPENSES	6,327.18	3,500.00	2,827.18-	180.78
99-00-00-52160	PROFESSIONAL SERVICES	102,638.64	.00	102,638.64-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	2,338.09	2,000.00	338.09-	116.90
99-00-00-52220	LIBRARY UTILITIES	13,542.03	17,000.00	3,457.97	79.66
99-00-00-52500	LIBRARY BLDG REPAIR	2,550.00	15,000.00	12,450.00	17.00
99-00-00-53100	LIBRARY OFFICE SUPPLIES	195.22	2,000.00	1,804.78	9.76
99-00-00-53120	LIBRARY POSTAGE	478.75	622.00	143.25	76.97
99-00-00-53130	WORKERS COMP INSURANCE	467.28	1,400.00	932.72	33.38
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	7,318.89	10,330.00	3,011.11	70.85
99-00-00-53320	STAFF CONTINUING EDUCATION	967.60	3,000.00	2,032.40	32.25
99-00-00-53500	LIBRARY MAINT SUPPLIES	1,219.95	2,500.00	1,280.05	48.80
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	7,155.83	30,000.00	22,844.17	23.85
99-00-00-53990	LIBRARY MISCELLANEOUS	1,031.09	.00	1,031.09-	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	26,641.43	30,000.00	3,358.57	88.80
99-00-00-54110	LIBRARY YOUTH MATERIALS	20,740.57	25,000.00	4,259.43	82.96
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	3,134.34	4,000.00	865.66	78.36
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	9,457.56	20,000.00	10,542.44	47.29

Account Number	Account Title	2021-21 Prior year Actual	2021-21 Prior year Budget	Variance Current year	% of Budget
99-00-00-54150	LIBRARY PROGRAMS	3,312.78	7,500.00	4,187.22	44.17
99-00-00-54155	LIBRARY MARKETING	228.78	1,500.00	1,271.22	15.25
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00
99-00-00-55000	COVID-19 EXPENDITURES	1,936.22	.00	1,936.22-	.00
99-00-00-55100	LIBRARY SIRSI	20,641.91	22,000.00	1,358.09	93.83
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	1,051.19	3,000.00	1,948.81	35.04
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	1,570.09	4,000.00	2,429.91	39.25
99-00-00-55140	LIBRARY COMPUTER HARDWARE	1,668.44	3,000.00	1,331.56	55.61
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	644.99	500.00	144.99-	129.00
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	1,000.00	1,000.00	.00
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	5,348.25	8,400.00	3,051.75	63.67
99-00-00-56230	SHARED SAVINGS PRINCIPAL PYMT	.00	.00	.00	.00
99-00-00-56630	SHARED SAVINGS INTEREST PYMT	.00	.00	.00	.00
99-00-00-57800	LIBRARY CONTINGENCY	.00	.00	.00	.00
99-00-00-59000	LGIP #9 EXPENDITURES	16,651.59	.00	16,651.59-	.00
Total LIBRARY:		755,607.77	755,377.00	230.77-	100.03
Total LIBRARY:		1,504,453.62	1,510,754.00	6,300.38	99.58
LIBRARY Revenue Total:		748,845.85	755,377.00	6,531.15	99.14
LIBRARY Expenditure Total:		755,607.77	755,377.00	230.77-	100.03
Net Total LIBRARY:		6,761.92-	.00	6,761.92	.00
Net Grand Totals:		6,303,225.38	2,951,635.00	3,351,590.38-	213.55

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
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	2,015,897.69	2,015,897.69	5,561,477.00	3,545,579.31	36.25
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	.00	.00	5,400.00	5,400.00	.00
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	.00	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	.00	538.19	330,255.00	329,716.81	.16
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	.00	.00	163,665.00	163,665.00	.00
11-00-00-41220	SALES TAX DISCOUNT	11.51	11.51	650.00	638.49	1.77
11-00-00-41310	TAXES FROM WATER UTILITY	23,803.33	23,803.33	305,000.00	281,196.67	7.80
11-00-00-41800	INT & PENALTY ON TAXES	108.15	146.65	1,000.00	853.35	14.67
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	.00	.00	12,000.00	12,000.00	.00
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	.00	24,000.00	24,000.00	.00
11-00-00-43410	STATE SHARED REVENUE	.00	.00	108,682.00	108,682.00	.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	185,671.65	185,671.65	744,611.00	558,939.35	24.94
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	.00	3,533.00	3,533.00	.00
11-00-00-43610	STATE COMPUTER AID	.00	.00	19,204.00	19,204.00	.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	.00	24,260.00	24,260.00	.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	.00	26,741.00	26,741.00	.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	.00	10,236.00	10,236.00	.00
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	245.00	245.00	40,000.00	39,755.00	.61
11-00-00-44110	OPERATOR LICENSES	425.00	525.00	25,000.00	24,475.00	2.10
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	495.00	520.00	18,000.00	17,480.00	2.89
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	10.00	20.00	7,000.00	6,980.00	.29
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	2,400.00	2,400.00	26,250.00	23,850.00	9.14
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	.00	105,000.00	105,000.00	.00
11-00-00-44200	NONBUS LIC-DOGS/CATS	436.00	601.00	1,750.00	1,149.00	34.34
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	.00	.00	6,000.00	6,000.00	.00
11-00-00-44900	WORK PERMITS	10.00	12.50	400.00	387.50	3.13
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	.00	.00	.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	11.17	128.82	2,000.00	1,871.18	6.44
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,490.00	1,700.00	12,000.00	10,300.00	14.17
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	11,250.00	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	598.79	598.79	10,000.00	9,401.21	5.99

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	1.00	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	.00	.00	.00	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	565,000.00	565,000.00	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	.00	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:		2,242,864.29	2,245,730.61	10,379,828.00	8,134,097.39	21.64
Total GENERAL FUND:		2,242,864.29	2,245,730.61	10,379,828.00	8,134,097.39	21.64

GENERAL GOVERNMENT
GENERAL GOVERNMENT

11-10-00-51330	LIFE INSURANCE POLICY FEES	174.73	174.73	2,100.00	1,925.27	8.32
11-10-00-51390	STAFF APPRECIATION	.00	.00	3,000.00	3,000.00	.00
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	.00	.00	.00	.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	370.00	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	.00	30,000.00	30,000.00	.00
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	211.62	504.02	10,000.00	9,495.98	5.04
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	406.02	406.02	2,500.00	2,093.98	16.24
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	177.62	177.62	1,200.00	1,022.38	14.80
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	.00	250.00	250.00	.00
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	137,715.00	137,715.00	.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	.00	.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00
Total GENERAL GOVERNMENT:		1,339.99	3,175.39	199,865.00	196,689.61	1.59

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	.00	112,950.00-	112,950.00-	.00
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	.00	215,000.00	215,000.00	.00
11-10-10-55130	BOILER & MACHINERY INS	.00	.00	1,000.00	1,000.00	.00
11-10-10-55160	WORKERS COMPENSATION	.00	.00	138,500.00	138,500.00	.00
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00	.00
Total INSURANCE:		.00	.00	241,550.00	241,550.00	.00
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	5,081.92-	6,254.77-	50,945.00-	44,690.23-	12.28
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	600.12	600.12	47,000.00	46,399.88	1.28
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	10,673.86	10,673.86	200,000.00	189,326.14	5.34
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	11,777.44	11,777.44	155,725.00	143,947.56	7.56
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	937.50	937.50	3,800.00	2,862.50	24.67
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
Total HEALTH INSURANCE:		18,907.00	17,734.15	355,580.00	337,845.85	4.99
Total GENERAL GOVERNMENT:		20,246.99	20,909.54	796,995.00	776,085.46	2.62
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	4,246.20	4,246.20	40,000.00	35,753.80	10.62
11-11-00-51200	PART TIME WAGES	.00	.00	1,650.00	1,650.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	324.84	324.84	3,186.00	2,861.16	10.20
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	.00	5,017.00	5,017.00	.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	.00	600.00	600.00	.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	.00	2,000.00	2,000.00	.00
Total COMMON COUNCIL:		4,571.04	4,571.04	52,953.00	48,381.96	8.63
Total COMMON COUNCIL:		4,571.04	4,571.04	52,953.00	48,381.96	8.63
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	10,595.24	10,436.24	135,000.00	124,563.76	7.73
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	1,500.00	1,500.00	15,000.00	13,500.00	10.00
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	.00	100.00	100.00	.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	60.00	60.00	500.00	440.00	12.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		12,155.24	11,996.24	150,600.00	138,603.76	7.97
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,824.12	1,824.12	15,810.00	13,985.88	11.54
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,570.80	4,570.80	64,890.00	60,319.20	7.04
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	22.33	22.33	305.00	282.67	7.32
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	1,958.47	1,958.47	23,625.00	21,666.53	8.29
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	110.00	110.00	1,320.00	1,210.00	8.33
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.72	5.72	70.00	64.28	8.17
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	292.70	292.70	3,090.00	2,797.30	9.47
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	13.25	175.00	161.75	7.57
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	469.74	469.74	6,175.00	5,705.26	7.61
11-12-00-52140	COLLECTION FEES	.00	.00	100.00	100.00	.00
11-12-00-52210	MUNICIPAL CT TELEPHONE	50.13	50.13	1,100.00	1,049.87	4.56
11-12-00-52900	CARE OF PRISONERS	.00	.00	500.00	500.00	.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.00
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	.00	1,500.00	1,500.00	.00
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	.00	600.00	600.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	.00	.00	1,400.00	1,400.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	.00	1,570.00	1,570.00	.00
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	5,858.00	5,887.00	6,000.00	113.00	98.12
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	500.00	500.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	.00	250.00	250.00	.00
Total MUNICIPAL COURT:		15,175.26	15,204.26	130,480.00	115,275.74	11.65
Total MUNICIPAL COURT:		27,330.50	27,200.50	281,080.00	253,879.50	9.68
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	11,061.28	11,061.28	83,907.00	72,845.72	13.18
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	40.65	40.65	500.00	459.35	8.13
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	718.99	718.99	5,454.00	4,735.01	13.18
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	846.16	846.16	6,419.00	5,572.84	13.18
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	.00	450.00	450.00	.00
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
Total CITY ATTORNEY:		12,667.08	12,667.08	97,480.00	84,812.92	12.99
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	.00	25,000.00	25,000.00	.00
Total OUTSIDE ATTORNEYS EXPENDITURES:		.00	.00	25,000.00	25,000.00	.00
Total CITY ATTORNEY:		12,667.08	12,667.08	122,480.00	109,812.92	10.34
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	791.31	791.31	7,486.00	6,694.69	10.57
11-14-10-51520	MAYOR SOCIAL SECURITY	40.34	60.51	573.00	512.49	10.56
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	.00	1,000.00	1,000.00	.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 MAYOR:		831.65	851.82	9,859.00	9,007.18	8.64
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	14,602.44	14,602.44	126,555.00	111,952.56	11.54
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	48.55	48.55	585.00	536.45	8.30
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	1,015.52	1,015.52	12,300.00	11,284.48	8.26
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	35.00	420.00	385.00	8.33
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	949.17	949.17	8,230.00	7,280.83	11.53
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	34.20	415.00	380.80	8.24
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	1,107.63	1,107.63	9,685.00	8,577.37	11.44
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	.00	200.00	200.00	.00
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	.00	1,250.00	1,250.00	.00
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	.00	300.00	300.00	.00
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	400.00	400.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	.00	1,000.00	1,000.00	.00
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	.00	13,100.00	13,100.00	.00
Total CITY ADMINISTRATOR:		17,792.51	17,792.51	174,440.00	156,647.49	10.20
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	8,303.49	8,303.49	71,965.00	63,661.51	11.54
11-14-30-51110	ASSISTANT CLERK WAGES	4,100.89	4,100.89	55,620.00	51,519.11	7.37
11-14-30-51200	CITY CLERK STAFF WAGES	2,293.05	2,293.05	21,860.00	19,566.95	10.49
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	10.70	10.70	130.00	119.30	8.23
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,651.87	3,651.87	44,065.00	40,413.13	8.29
11-14-30-51350	CITY CLERK DENTAL INSURANCE	145.00	145.00	1,740.00	1,595.00	8.33
11-14-30-51355	CITY CLERK VISION INSURANCE	11.54	11.54	140.00	128.46	8.24
11-14-30-51360	CITY CLERK RETIREMENT FUND	801.70	801.70	8,295.00	7,493.30	9.66
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	38.14	460.00	421.86	8.29
11-14-30-51520	CITY CLERK SOCIAL SECURITY	1,087.99	1,087.99	11,435.00	10,347.01	9.51
11-14-30-51900	POLL WORKERS FEES	.00	.00	15,000.00	15,000.00	.00
11-14-30-52180	MUNICIPAL CODIFICATION	.00	.00	5,000.00	5,000.00	.00
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.00
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	88.20	88.20	15,000.00	14,911.80	.59
11-14-30-53120	POSTAGE-CITY CLERK	.00	.00	10,000.00	10,000.00	.00
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	.00	800.00	800.00	.00
11-14-30-53310	CITY CLERK MEALS,LODGING	.00	.00	900.00	900.00	.00
11-14-30-53320	CITY CLERK CONFERENCES & DUES	.00	.00	1,500.00	1,500.00	.00
11-14-30-53820	LICENSE/SUPPORT EXPENSE	1,020.00	1,020.00	200.00	820.00-	510.00
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	63.99	63.99	600.00	536.01	10.67
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
Total CITY CLERK:		21,616.56	21,616.56	266,710.00	245,093.44	8.10

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:		40,240.72	40,260.89	451,009.00	410,748.11	8.93
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	10,324.01	10,324.01	79,740.00	69,415.99	12.95
11-15-10-51200	ACCOUNTING WAGES	11,784.40	11,784.40	150,545.00	138,760.60	7.83
11-15-10-51260	ACCTG PART TIME WAGES	307.76	307.76	4,090.00	3,782.24	7.52
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	83.64	83.64	970.00	886.36	8.62
11-15-10-51345	ACCTG HEALTH INSURANCE	6,357.45	6,357.45	74,290.00	67,932.55	8.56
11-15-10-51350	ACCTG DENTAL INSURANCE	410.50	410.50	4,795.00	4,384.50	8.56
11-15-10-51355	ACCTG VISION INSURANCE	14.69	14.69	175.00	160.31	8.39
11-15-10-51360	ACCTG RETIREMENT EXP	1,422.10	1,422.10	14,970.00	13,547.90	9.50
11-15-10-51370	ACCTG DISABILITY INS	70.95	70.95	1,020.00	949.05	6.96
11-15-10-51520	ACCTG SOCIAL SECURITY	1,642.69	1,642.69	17,930.00	16,287.31	9.16
11-15-10-52120	ACCTG CONSULTANT FEES	200.00	200.00	5,000.00	4,800.00	4.00
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	.00	25,000.00	25,000.00	.00
11-15-10-53100	ACCTG OFFICE SUPPLIES	.00	.00	3,000.00	3,000.00	.00
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	.00	750.00	750.00	.00
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	.00	1,800.00	1,800.00	.00
11-15-10-53990	ACCTG MISC EXPENSE	44.18	44.18	1,500.00	1,455.82	2.95
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	4,454.72	4,454.72	90,000.00	85,545.28	4.95
Total ACCOUNTING:		37,117.09	37,117.09	475,575.00	438,457.91	7.80
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	3,541.67	3,541.67	47,500.00	43,958.33	7.46
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:		3,541.67	3,541.67	50,100.00	46,558.33	7.07
Total ACCOUNTING:		40,658.76	40,658.76	525,675.00	485,016.24	7.73

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	5,231.28	5,231.28	52,930.00	47,698.72	9.88
11-16-10-51250	CITY HALL MAINT OVERTIME	232.89	232.89	1,530.00	1,297.11	15.22
11-16-10-51340	CITY HALL MAINT LIFE INS	27.23	27.23	330.00	302.77	8.25
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,958.47	1,958.47	23,625.00	21,666.53	8.29
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	110.00	1,320.00	1,210.00	8.33
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	5.72	70.00	64.28	8.17
11-16-10-51360	CITY HALL MAINT RETIREMENT	349.97	349.97	3,540.00	3,190.03	9.89
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	16.12	195.00	178.88	8.27
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	398.52	398.52	4,165.00	3,766.48	9.57
11-16-10-52210	CITY HALL TELEPHONE	689.06	689.06	12,000.00	11,310.94	5.74
11-16-10-52220	CITY HALL ELECTRICITY	.00	.00	45,000.00	45,000.00	.00
11-16-10-52240	CITY HALL GAS HEAT	.00	.00	10,000.00	10,000.00	.00
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	.00	2,650.00	2,650.00	.00
11-16-10-52400	CITY HALL BUILDING REPAIRS	1,057.86	1,057.86	22,000.00	20,942.14	4.81
11-16-10-53100	CITY HALL OFFICE SUPPLIES	67.03	67.03	3,900.00	3,832.97	1.72
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	8.19	8.19	5,500.00	5,491.81	.15
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	254.66	380.63	17,000.00	16,619.37	2.24
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	.00	402.78	3,000.00	2,597.22	13.43
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	.00	4,000.00	4,000.00	.00
Total CITY HALL BUILDING:		10,407.00	10,935.75	212,755.00	201,819.25	5.14
Total CITY HALL BUILDING:		10,407.00	10,935.75	212,755.00	201,819.25	5.14
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	.00	3,500.00	3,500.00	.00
11-21-00-46210	MISCELLANEOUS REVENUE	110.36	202.61	1,500.00	1,297.39	13.51
11-21-00-46220	WAGE REIMBURSEMENTS	.00	.00	69,385.00	69,385.00	.00
11-21-00-46222	TRAINING REIMBURSEMENTS	.00	.00	.00	.00	.00
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	250.00	250.00	.00
11-21-00-46240	FINGERPRINTING	85.32	142.20	800.00	657.80	17.78
11-21-00-46250	VEHICLE LOCKOUT FEE	189.60	474.00	5,200.00	4,726.00	9.12
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	105.00	105.00	1,700.00	1,595.00	6.18
11-21-00-47300	DONATIONS	451.00	451.00	1,500.00	1,049.00	30.07
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	.00	49,370.00	49,370.00	.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:		941.28	1,374.81	148,565.00	147,190.19	.93
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	260,219.88	260,219.88	2,467,264.00	2,207,044.12	10.55
11-21-00-51200	POLICE PT WAGES	13,724.53	13,724.53	122,290.00	108,565.47	11.22
11-21-00-51250	POLICE OVERTIME WAGES	86.22	86.22	35,175.00	35,088.78	.25
11-21-00-51270	PD COMPENSATION PER CONTRACT	4,056.21	4,056.21	138,112.00	134,055.79	2.94
11-21-00-51340	PD LIFE INSURANCE	281.31	281.31	3,740.00	3,458.69	7.52
11-21-00-51345	PD HEALTH INSURANCE	54,665.97	54,665.97	748,926.00	694,260.03	7.30
11-21-00-51347	PD HEALTH INS OPT OUT	3,575.00	3,575.00	31,200.00	27,625.00	11.46

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	2,330.00	2,330.00	31,920.00	29,590.00	7.30
11-21-00-51355	PD VISION INSURANCE	115.06	115.06	1,591.00	1,475.94	7.23
11-21-00-51360	PD RETIREMENT FUND	33,000.57	33,000.57	319,809.00	286,808.43	10.32
11-21-00-51370	PD DISABILITY INS	694.77	694.77	8,880.00	8,185.23	7.82
11-21-00-51380	PD UNIFORM ALLOWANCE	170.85	170.85	35,400.00	35,229.15	.48
11-21-00-51390	PART TIME UNIFORM EXPENSE	88.99	88.99	5,900.00	5,811.01	1.51
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	21,244.17	21,244.17	213,744.00	192,499.83	9.94
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	.00	.00	600.00	600.00	.00
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	512.28	777.25	27,440.00	26,662.75	2.83
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	.00	.00	1,400.00	1,400.00	.00
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	.00	.00	44,900.00	44,900.00	.00
11-21-00-52900	CARE OF PRISONERS	.00	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	3,479.81	3,479.81	24,000.00	20,520.19	14.50
11-21-00-53100	PD OFFICE SUPPLIES	356.54	356.54	7,000.00	6,643.46	5.09
11-21-00-53120	PD POSTAGE	214.30	214.30	1,600.00	1,385.70	13.39
11-21-00-53160	CRIME PREVENTION PROGRAM	42.20	42.20	6,000.00	5,957.80	.70
11-21-00-53300	PD MILEAGE/TRAVEL	.00	.00	2,200.00	2,200.00	.00
11-21-00-53310	PD MEALS & LODGING	.00	.00	6,500.00	6,500.00	.00
11-21-00-53410	PD FUEL EXPENSE	.00	.00	39,450.00	39,450.00	.00
11-21-00-53420	PD SPECIAL EQUIPMENT	177.25	177.25	13,700.00	13,522.75	1.29
11-21-00-53610	PD EQUIP MAINT SERV COSTS	1,994.03	2,037.68	25,200.00	23,162.32	8.09
11-21-00-53700	PD MEDICAL SUPPLIES	.00	.00	5,000.00	5,000.00	.00
11-21-00-53800	PD SPECIAL INVESTIGATIONS	5,819.20	5,819.20	12,835.00	7,015.80	45.34
11-21-00-53990	PD MISCELLANEOUS EXP	219.85	219.85	4,000.00	3,780.15	5.50
11-21-00-54100	PD TRAINING EXPENSES	5,345.38	5,345.38	49,810.00	44,464.62	10.73
11-21-00-54110	PD APPLICATION PROCESS	645.00	645.00	8,000.00	7,355.00	8.06
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	.00	17,800.00	17,800.00	.00
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	.00	35,631.00	35,631.00	.00
11-21-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	224.52	224.52	4,200.00	3,975.48	5.35
11-21-00-55330	TELETYPE EXPENSE	9,435.00	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	750.00	750.00	.00	750.00-	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	.00	.00	.00	.00	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	.00	5,200.00	5,200.00	.00
11-21-00-57380	EXPENDITURES-SEIZURE \$	.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	10,788.00	10,788.00	41,210.00	30,422.00	26.18
Total POLICE DEPARTMENT:		434,256.89	434,565.51	4,564,580.00	4,130,014.49	9.52
Total POLICE DEPARTMENT:		435,198.17	435,940.32	4,713,145.00	4,277,204.68	9.25
FIRE DEPARTMENT						
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	4,067.30	4,067.30	4,320.00	252.70	94.15
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	2,842.07	2,842.07	1,307.00	1,535.07-	217.45
11-22-00-43420	FIRE DUES FROM STATE	.00	.00	56,076.00	56,076.00	.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
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	.00	.00	.00	.00
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	35,572.85	35,572.85	187,078.00	151,505.15	19.01
11-22-00-43455	TOWN OF LINN ADMIN FEE	12,480.00	12,480.00	38,938.00	26,458.00	32.05
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	50.00	50.00	1,000.00	950.00	5.00
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	.00	.00	61,500.00	61,500.00	.00
11-22-00-46240	FIRE/EMS BILLING REVENUE	48,670.06	48,670.06	599,871.00	551,200.94	8.11
11-22-00-46245	ALS INTERCEPT FEE	.00	.00	15,000.00	15,000.00	.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	.00	.00	9,000.00	9,000.00	.00
11-22-00-47300	TOWNSHIPS FIRE SERVICES	3,479.00	3,479.00	62,400.00	58,921.00	5.58
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	.00	2,000.00	2,000.00	.00
11-22-00-48550	DONATIONS-CPR CLASSES	.00	.00	2,200.00	2,200.00	.00
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		107,161.28	107,161.28	1,046,690.00	939,528.72	10.24

FIRE DEPARTMENT

11-22-00-51130	FIRE OFFICER SALARIES	5,030.55	5,030.55	46,405.00	41,374.45	10.84
11-22-00-51140	FIRE/EMS STIPEND PAY	3,958.32	3,958.32	27,560.00	23,601.68	14.36
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	.00	.00	4,895.00	4,895.00	.00
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	.00	.00	1,000.00	1,000.00	.00
11-22-00-51160	FIRE/EMS OTHER PAY	579.29	579.29	5,660.00	5,080.71	10.23
11-22-00-51220	PAID ON PREMISE WAGES	43,279.57	43,279.57	582,576.00	539,296.43	7.43
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	7,319.85	7,319.85	101,575.00	94,255.15	7.21
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	814.62	814.62	21,746.00	20,931.38	3.75
11-22-00-51310	EMS GENEVA TWP CALL PAY	147.52	147.52	1,602.00	1,454.48	9.21
11-22-00-51330	FD LIFE INSURANCE EXP	99.56	99.56	2,050.00	1,950.44	4.86
11-22-00-51340	FD WORKMEN DISABILITY INS	9.40	9.40	26,700.00	26,690.60	.04
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	8,278.59	8,278.59	148,721.00	140,442.41	5.57
11-22-00-51380	FIRE DEPT UNIFORMS	.00	.00	12,095.00	12,095.00	.00
11-22-00-51400	FIRE CITY CALL PAY	2,001.57	2,001.57	54,371.00	52,369.43	3.68
11-22-00-51410	FIRE GENEVA TWP CALL PAY	93.62	93.62	7,463.00	7,369.38	1.25
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	.00	500.00	500.00	.00
11-22-00-51520	FD SOCIAL SECURITY EXP	5,414.52	5,414.52	94,495.00	89,080.48	5.73
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	.00	.00	33,818.00	33,818.00	.00
11-22-00-52150	FIRE INSPECTORS WAGES	3,301.36	3,301.36	43,541.00	40,239.64	7.58
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	1,883.75	1,883.75	33,261.00	31,377.25	5.66
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	358.64	358.64	9,922.00	9,563.36	3.61
11-22-00-52220	FIREHOUSE ELECTRICITY	.00	.00	15,244.00	15,244.00	.00
11-22-00-52240	FIREHOUSE GAS HEAT	.00	.00	7,649.00	7,649.00	.00
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	.00	1,407.00	1,407.00	.00
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	234.89	234.89	26,000.00	25,765.11	.90
11-22-00-52410	FIREHOUSE REPAIRS	.00	.00	10,000.00	10,000.00	.00
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	.00	3,536.00	3,536.00	.00
11-22-00-52650	PD COMMUNICATION SERVICES	.00	.00	49,370.00	49,370.00	.00
11-22-00-53100	OFFICE SUPPLIES	123.36	123.36	1,500.00	1,376.64	8.22
11-22-00-53120	POSTAGE EXPENSE	.00	.00	500.00	500.00	.00
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	.00	2,200.00	2,200.00	.00
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	.00	.00	1,500.00	1,500.00	.00
11-22-00-53400	OPERATING SUPPLIES	20.00	20.00	5,000.00	4,980.00	.40
11-22-00-53410	FD FUEL EXPENSE	.00	.00	12,000.00	12,000.00	.00
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	351.00	351.00	5,000.00	4,649.00	7.02
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	11.29	11.29	5,500.00	5,488.71	.21
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	.00	6,132.00	6,132.00	.00
11-22-00-53610	FD-EQUIP MAINT SERV COST	43.65	.00	.00	.00	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	.00	.00	1,000.00	1,000.00	.00
11-22-00-54100	FIRE TRAINING PAY	569.22	569.22	65,868.00	65,298.78	.86
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	.00	8,000.00	8,000.00	.00
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	.00	1,500.00	1,500.00	.00
11-22-00-54500	FIRE IT SERVICES	2,827.00	2,827.00	23,225.00	20,398.00	12.17
11-22-00-54550	LEXIPOL	.00	.00	5,578.00	5,578.00	.00
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	.00	7,752.00	7,752.00	.00
11-22-00-55000	COVID-19 EXPENDITURES	188.26	188.26	.00	188.26-	.00
11-22-00-55100	EMS TRAINING PAY	2,945.12	2,945.12	34,596.00	31,650.88	8.51
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	.00	.00	2,500.00	2,500.00	.00
11-22-00-57350	GRANT PURCHASES	.00	.00	3,000.00	3,000.00	.00
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	.00	5,200.00	5,200.00	.00
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	.00	.00	5,000.00	5,000.00	.00
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	42.04	42.04	22,500.00	22,457.96	.19
11-22-00-58200	STATE MANDATED EQUIP TESTING	.00	.00	32,452.00	32,452.00	.00
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,627.00	5,627.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	.00	2,500.00	2,500.00	.00
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	2,095.00	2,095.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	.00	.00	26,400.00	26,400.00	.00
Total FIRE DEPARTMENT:		89,926.56	89,882.91	2,075,945.00	1,986,062.09	4.33
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:		197,087.84	197,044.19	3,122,635.00	2,925,590.81	6.31

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	14,314.76	17,660.30	250,000.00	232,339.70	7.06
11-24-00-44310	ELECTRICAL PERMITS	6,424.32	7,780.48	90,000.00	82,219.52	8.64
11-24-00-44320	PLUMBING PERMITS	4,362.00	5,354.00	60,000.00	54,646.00	8.92
11-24-00-44330	HVAC PERMITS	3,072.76	3,743.92	55,000.00	51,256.08	6.81
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	2,980.00	3,430.00	55,000.00	51,570.00	6.24
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		31,153.84	37,968.70	510,000.00	472,031.30	7.44
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	10,783.93	10,783.93	79,995.00	69,211.07	13.48
11-24-00-51200	BUILDING INSPECTION WAGES	7,261.94	7,261.94	99,075.00	91,813.06	7.33
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	50.07	50.07	600.00	549.93	8.35
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,725.99	3,725.99	44,885.00	41,159.01	8.30
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	244.28	244.28	2,930.00	2,685.72	8.34
11-24-00-51355	BLDG INSPECTOR VISION INS	8.25	8.25	135.00	126.75	6.11
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	1,196.62	1,196.62	11,640.00	10,443.38	10.28
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	52.91	52.91	635.00	582.09	8.33
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	1,363.16	1,363.16	13,700.00	12,336.84	9.95
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	.00	.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	.00	4,800.00	4,800.00	.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	.00	.00	11,000.00	11,000.00	.00
11-24-00-52620	TELEPHONE EXPENSE	66.37	66.37	1,200.00	1,133.63	5.53
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	26.70	198.31	7,500.00	7,301.69	2.64
11-24-00-53200	MEMBERSHIP DUES & FEES	35.02	35.02	600.00	564.98	5.84
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	500.01	500.01	6,500.00	5,999.99	7.69
11-24-00-53310	BLDG INSP-MEALS & LODGING	.00	.00	2,500.00	2,500.00	.00
11-24-00-53320	CONFERENCES & SCHOOL	.00	.00	2,500.00	2,500.00	.00
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	.00	12,400.00	12,400.00	.00
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	4,629.44	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:		29,944.69	34,691.30	310,695.00	276,003.70	11.17
Total BUILDING AND ZONING:		61,098.53	72,660.00	820,695.00	748,035.00	8.85
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	2,000.00	2,000.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	345.00	345.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	153.00	153.00	.00
11-29-00-52100	SIREN REPAIRS	.00	.00	3,360.00	3,360.00	.00
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	.00	600.00	600.00	.00
11-29-00-52220	SIRENS ELECTRICTY	.00	.00	600.00	600.00	.00
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	.00	3,000.00	3,000.00	.00
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	.00	1,000.00	1,000.00	.00
11-29-00-53990	EMER MGMT MISC EXP	.00	.00	500.00	500.00	.00
11-29-00-54100	EMER MGMT TRAINING EXP	.00	.00	500.00	500.00	.00
11-29-00-54130	PUBLIC EDUCATION	.00	.00	800.00	800.00	.00
11-29-00-54140	MEDICAL RESERVE CORPS	.00	.00	1,900.00	1,900.00	.00
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:		.00	.00	26,358.00	26,358.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	26,358.00	26,358.00	.00
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	.00	.00	25,000.00	25,000.00	.00
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
Total DPW AND ENGINEERING:		.00	.00	25,800.00	25,800.00	.00
Total DPW AND ENGINEERING:		.00	.00	25,800.00	25,800.00	.00
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	325.00	400.00	3,500.00	3,100.00	11.43
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	235.64	235.64	1,500.00	1,264.36	15.71
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:		560.64	635.64	5,000.00	4,364.36	12.71
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	10,806.97	10,806.97	93,660.00	82,853.03	11.54
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	27,663.07	27,663.07	337,225.00	309,561.93	8.20
11-32-10-51250	ST DEPT OVERTIME WAGES	.01	.01	20,465.00	20,464.99	.00
11-32-10-51260	ST DEPT SEASONAL LABOR	.00	.00	75,000.00	75,000.00	.00
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	.00	.00	21,025.00	21,025.00	.00
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	117.08	117.08	1,215.00	1,097.92	9.64
11-32-10-51345	ST DEPT HEALTH INSURANCE	13,749.26	13,749.26	183,255.00	169,505.74	7.50
11-32-10-51350	ST DEPT DENTAL INSURANCE	808.89	808.89	9,825.00	9,016.11	8.23
11-32-10-51355	ST DEPT VISION INSURANCE	31.85	31.85	350.00	318.15	9.10
11-32-10-51360	ST DEPT RETIREMENT FUND	3,009.93	3,009.93	30,705.00	27,695.07	9.80
11-32-10-51370	ST DEPT DISABILITY INS	183.00	183.00	1,600.00	1,417.00	11.44
11-32-10-51380	ST DEPT UNIFORM ALLOW	8,400.00	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	3,364.51	3,364.51	41,875.00	38,510.49	8.03
11-32-10-52050	DRUG AND MEDICAL TESTING	.00	.00	1,000.00	1,000.00	.00
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	311.88	311.88	4,500.00	4,188.12	6.93
11-32-10-52220	ST DEPT BLDG ELECTRICITY	.00	.00	11,000.00	11,000.00	.00
11-32-10-52240	ST DEPT BLDG GAS HEAT	.00	.00	11,000.00	11,000.00	.00
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	.00	1,500.00	1,500.00	.00
11-32-10-52400	ST DEPT BUILDING REPAIRS	124.80	140.22	7,250.00	7,109.78	1.93
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	.00	7.99	56,000.00	55,992.01	.01
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	.00	2,500.00	2,500.00	.00
11-32-10-52700	SIDEWALK REPAIRS	.00	.00	22,500.00	22,500.00	.00
11-32-10-53300	MILEAGE/TRAVEL	.00	.00	500.00	500.00	.00
11-32-10-53310	MEALS/LODGING	.00	.00	750.00	750.00	.00
11-32-10-53320	CONFERENCES/DUES	.00	.00	1,500.00	1,500.00	.00
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	598.79	648.64	10,000.00	9,351.36	6.49
11-32-10-53410	VEHICLE-FUEL & OIL	13,717.90	13,717.90	57,000.00	43,282.10	24.07
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	.00	.00	.00	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	274.25	2,036.08	2,300.00	263.92	88.53
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	970.77	970.77	30,000.00	29,029.23	3.24
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	1,104.66	1,471.85	4,500.00	3,028.15	32.71
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.00	.00	39,500.00	39,500.00	.00
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	85.29	85.29	2,500.00	2,414.71	3.41
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	17.48	68.61	3,000.00	2,931.39	2.29
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:		85,340.39	87,593.80	1,100,300.00	1,012,706.20	7.96
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	500.00-	500.00-	20,000.00	20,500.00	2.50-
Total SNOW AND ICE:		500.00-	500.00-	20,000.00	20,500.00	2.50-
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	10,964.09	10,964.09	41,150.00	30,185.91	26.64
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	4,735.07	4,735.07	32,330.00	27,594.93	14.65
11-32-12-51340	SNOW & ICE LIFE INSURANCE	23.25	23.25	120.00	96.75	19.38
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	4,268.96	4,268.96	15,155.00	10,886.04	28.17
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	221.60	221.60	905.00	683.40	24.49
11-32-12-51355	SNOW & ICE VISION INSURANCE	9.53	9.53	20.00	10.47	47.65
11-32-12-51360	SNOW & ICE RETIREMENT FUND	1,005.90	1,005.90	4,780.00	3,774.10	21.04
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	140.00	140.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	1,134.35	1,134.35	5,620.00	4,485.65	20.18
11-32-12-52200	CONTRACT HAULING SERVICES	.00	.00	27,000.00	27,000.00	.00
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	33.88	3,681.38	6,500.00	2,818.62	56.64
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	447.41	447.41	80,000.00	79,552.59	.56
11-32-12-53440	SNOW REMOVAL EXPENSES	4,580.00	6,620.00	20,000.00	13,380.00	33.10
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	18.88	18.88	7,000.00	6,981.12	.27
Total SNOW AND ICE:		27,442.92	33,130.42	240,720.00	207,589.58	13.76
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	.00	.00	1,000.00	1,000.00	.00
Total TREE AND BRUSH:		.00	.00	1,500.00	1,500.00	.00
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	5,283.95	5,283.95	98,730.00	93,446.05	5.35
11-32-13-51250	TREE & BRUSH OVERTIME	.00	.00	1,565.00	1,565.00	.00
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	12.14	12.14	370.00	357.86	3.28
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	2,171.31	2,171.31	54,895.00	52,723.69	3.96
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	107.01	107.01	2,640.00	2,532.99	4.05
11-32-13-51355	TREE & BRUSH VISION INSURANCE	5.06	5.06	140.00	134.94	3.61
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	333.07	333.07	6,520.00	6,186.93	5.11
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	17.96	400.00	382.04	4.49
11-32-13-51520	TREE & BRUSH SOC SEC	377.38	377.38	7,675.00	7,297.62	4.92
11-32-13-52200	FORESTRY SERVICES	.00	.00	2,500.00	2,500.00	.00
11-32-13-53440	BRUSH PICKUP EXPENSES	177.12	177.12	300.00	122.88	59.04
11-32-13-53460	PURCHASE OF TREES	.00	.00	10,000.00	10,000.00	.00
11-32-13-54100	TRAINING & SEMINARS	.00	.00	1,750.00	1,750.00	.00
11-32-13-54200	TREE & BRUSH-REPAIR	229.40	229.40	3,500.00	3,270.60	6.55
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	136.75	136.75	6,500.00	6,363.25	2.10
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:		8,851.15	8,851.15	197,485.00	188,633.85	4.48
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	203.44	203.44	41,225.00	41,021.56	.49
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	715.00	715.00	.00
11-32-14-51340	COMPOSTING LIFE INS	.00	.00	110.00	110.00	.00
11-32-14-51345	COMPOSTING HEALTH INSURANCE	.00	.00	16,415.00	16,415.00	.00
11-32-14-51350	COMPOSTING DENTAL INSURANCE	.00	.00	980.00	980.00	.00
11-32-14-51355	COMPOSTING VISION INSURANCE	.00	.00	25.00	25.00	.00
11-32-14-51360	COMPOSTING RETIREMENT FUND	12.51	12.51	2,730.00	2,717.49	.46
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	150.00	150.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	13.75	13.75	3,210.00	3,196.25	.43
11-32-14-52200	COMPOSTING SERVICES	.00	.00	5,000.00	5,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	.00	2,300.00	2,300.00	.00
Total COMPOST OPERATIONS:		229.70	229.70	72,860.00	72,630.30	.32
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	.00	.00	7,365.00	7,365.00	.00
11-32-15-51230	STORM SEWER WAGES DIG HOT	316.80	316.80	5,000.00	4,683.20	6.34
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.84	.84	20.00	19.16	4.20
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	.00	1,925.00	1,925.00	.00
11-32-15-51350	STORM SEWER DENTAL INSURANCE	11.69	11.69	130.00	118.31	8.99
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.00	3.00	3.00	.00
11-32-15-51360	STORM SEWER RETIREMENT	20.09	20.09	805.00	784.91	2.50
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.00	15.00	.00
11-32-15-51520	STORM SEWER SOC SEC	23.80	23.80	945.00	921.20	2.52
11-32-15-54500	STORM SEWER MAINTENANCE	.00	.00	11,200.00	11,200.00	.00
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	541.33	541.33	2,250.00	1,708.67	24.06
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:		914.55	914.55	29,658.00	28,743.45	3.08
Total STREET DEPARTMENT:		122,839.35	130,855.26	1,667,523.00	1,536,667.74	7.85
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	.00	2,000.00	2,000.00	.00
Total TRAFFIC CONTROL:		.00	.00	2,000.00	2,000.00	.00
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	.00	.00	2,110.00	2,110.00	.00
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	.00	530.00	530.00	.00
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	.00	5.00	5.00	.00
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	770.00	770.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	.00	.00	45.00	45.00	.00
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	1.00	1.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	.00	.00	175.00	175.00	.00
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	5.00	5.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	.00	.00	205.00	205.00	.00
11-34-10-52220	ELECTRICITY-FLASHERS	.00	.00	5,000.00	5,000.00	.00
11-34-10-52230	STREET LIGHTS ELECTRICITY	.00	.00	105,000.00	105,000.00	.00
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	.00	5,500.00	5,500.00	.00
11-34-10-52610	STREET LIGHTS REPAIRS	12.99	12.99	5,000.00	4,987.01	.26
11-34-10-52900	CAR TOWING	.00	.00	3,000.00	3,000.00	.00
11-34-10-53700	MARKING PAINT	.00	.00	13,000.00	13,000.00	.00
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	.00	2,000.00	2,000.00	.00
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	338.64	338.64	5,000.00	4,661.36	6.77
11-34-10-53940	STREET DECORATIONS	.00	.00	2,500.00	2,500.00	.00
Total TRAFFIC CONTROL:		351.63	351.63	149,846.00	149,494.37	.23
Total TRAFFIC CONTROL:		351.63	351.63	151,846.00	151,494.37	.23
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	33,279.86	66,689.33	409,767.00	343,077.67	16.27
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	.00	.00	12,500.00	12,500.00	.00
11-36-00-52970	SOLID WASTE-RECYCLING	18,258.86	36,588.83	224,817.00	188,228.17	16.27
Total SANITATION AND RECYCLING:		51,538.72	103,278.16	647,084.00	543,805.84	15.96
Total SANITATION AND RECYCLING:		51,538.72	103,278.16	647,084.00	543,805.84	15.96
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	.00	.00	11,000.00	11,000.00	.00
11-51-10-52240	MUSEUM-GAS HEAT	.00	.00	4,000.00	4,000.00	.00
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	.00	2,000.00	2,000.00	.00
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	8.19	8.19	5,000.00	4,991.81	.16
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	.00	13,000.00	13,000.00	.00
Total MUSEUM:		8.19	8.19	35,000.00	34,991.81	.02

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:		8.19	8.19	35,000.00	34,991.81	.02
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	.00	.00	7,000.00	7,000.00	.00
11-52-00-48500	PARK DONATIONS	.00	.00	5,000.00	5,000.00	.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:		.00	.00	18,000.00	18,000.00	.00
PARKS						
11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	1,493.75	1,493.75	78,950.00	77,456.25	1.89
11-52-00-51250	PARKS OVERTIME WAGES	.00	.00	15,180.00	15,180.00	.00
11-52-00-51340	PARKS LIFE INSURANCE	2.70	2.70	235.00	232.30	1.15
11-52-00-51345	PARKS HEALTH INSURANCE	1,053.60	1,053.60	34,190.00	33,136.40	3.08
11-52-00-51350	PARKS DENTAL INSURANCE	48.81	48.81	2,040.00	1,991.19	2.39
11-52-00-51355	PARKS VISION INSURANCE	3.15	3.15	50.00	46.85	6.30
11-52-00-51360	PARKS RETIREMENT FUND	96.92	96.92	6,120.00	6,023.08	1.58
11-52-00-51370	PARKS DISABILITY INS	.00	.00	315.00	315.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	105.68	105.68	7,200.00	7,094.32	1.47
11-52-00-52220	PARKS ELECTRICITY	.00	.00	9,000.00	9,000.00	.00
11-52-00-52260	PARKS WATER & SEWER EXP	.00	.00	6,500.00	6,500.00	.00
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	31.65	31.65	1,000.00	968.35	3.17
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	.00	6,500.00	6,500.00	.00
11-52-00-52500	EQUIPMENT REPAIR SERVICES	1,320.84	1,320.84	6,000.00	4,679.16	22.01
11-52-00-53400	PARKS OPERATING SUPPLIES	514.85	514.85	2,200.00	1,685.15	23.40
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	1.72	1.72	23,000.00	22,998.28	.01
11-52-00-53520	GROUNDNS MAINT SUPPLIES	52.12	52.12	20,000.00	19,947.88	.26
11-52-00-53620	GROUNDNS FERTILIZER/WEED CONTR	.00	.00	7,000.00	7,000.00	.00
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	.00	3,000.00	3,000.00	.00
11-52-00-57360	PARK DONATION PURCHASES	.00	.00	5,000.00	5,000.00	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	.00	500.00	500.00	.00
11-52-00-59220	DUNN FIELD ELECTRIC	.00	.00	2,000.00	2,000.00	.00
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	500.00	500.00	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	.00	4,000.00	4,000.00	.00
Total PARKS:		4,725.79	4,725.79	240,480.00	235,754.21	1.97
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	1,078.23	1,078.23	43,140.00	42,061.77	2.50
11-52-01-51250	VETS PARKS OVERTIME	.00	.00	3,225.00	3,225.00	.00
11-52-01-51340	VETS PARK LIFE INSURANCE	9.33	9.33	160.00	150.67	5.83
11-52-01-51345	VETS PARK HEALTH INSURANCE	788.02	788.02	17,145.00	16,356.98	4.60
11-52-01-51350	VETS PARK DENTAL INSURANCE	44.25	44.25	1,025.00	980.75	4.32
11-52-01-51355	VETS PARK VISION INSURANCE	2.31	2.31	25.00	22.69	9.24
11-52-01-51360	VETS PARKS RETIREMENT FUND	68.20	68.20	3,015.00	2,946.80	2.26
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	16.07	160.00	143.93	10.04
11-52-01-51520	VETS PARKS SOCIAL SECURITY	76.07	76.07	3,550.00	3,473.93	2.14
11-52-01-52220	VETS PARKS ELECTRICITY	.00	.00	8,500.00	8,500.00	.00
11-52-01-52240	VETS PARK GAS HEAT	.00	.00	1,000.00	1,000.00	.00
11-52-01-52260	VETS PARK WATER & SEWER	.00	.00	2,000.00	2,000.00	.00
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	.00	6,500.00	6,500.00	.00
11-52-01-53500	BLDG MAINT & REPAIR	.00	.00	1,500.00	1,500.00	.00

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
11-52-01-59520	GROUPS MAINTENANCE SUPPLIES	.00	.00	6,000.00	6,000.00	.00
	Total VETERANS PARK:	2,082.48	2,082.48	96,945.00	94,862.52	2.15
	Total PARKS:	6,808.27	6,808.27	355,425.00	348,616.73	1.92
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	.00	.00	15,000.00	15,000.00	.00
11-69-30-52130	IMPACT FEES STUDY	.00	.00	20,000.00	20,000.00	.00
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	.00	.00	.00	.00
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	.00	.00	34,650.00	34,650.00	.00
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	1,456.40	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:	1,456.40	1,456.40	109,650.00	108,193.60	1.33
	Total PLAN COMMISSION:	1,456.40	1,456.40	109,650.00	108,193.60	1.33
MISCELLANEOUS						
MISCELLANEOUS						
11-70-00-47210	HISTORIC PRESERVATION DONATION	.00	.00	75.00	75.00	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	.00	.00	100.00	100.00	.00
	Total MISCELLANEOUS:	.00	.00	175.00	175.00	.00
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	.00	.00	6,500.00	6,500.00	.00
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	9,180.00	9,180.00	55,080.00	45,900.00	16.67
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	.00	.00	3,025.00	3,025.00	.00
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
	Total MISCELLANEOUS:	9,180.00	9,180.00	66,605.00	57,425.00	13.78
	Total MISCELLANEOUS:	9,180.00	9,180.00	66,780.00	57,600.00	13.75
	GENERAL FUND Revenue Total:	2,394,336.57	2,404,367.28	12,282,358.00	9,877,990.72	19.58
	GENERAL FUND Expenditure Total:	890,216.91	956,149.31	12,282,358.00	11,326,208.69	7.78
	Net Total GENERAL FUND:	1,504,119.66	1,448,217.97	.00	1,448,217.97-	.00

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

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	.00	1,497,173.00	1,497,173.00	.00
20-81-00-48110	INTEREST INCOME	18.01	18.01	100.00	81.99	18.01
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	.00	211,712.00	211,712.00	.00
Total DEBT SERVICE:		18.01	18.01	1,876,387.00	1,876,368.99	.00
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	.00	380,000.00	380,000.00	.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	.00	350,000.00	350,000.00	.00
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	185,000.00	185,000.00	185,000.00	.00	100.00
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	675,000.00	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	.00	11,500.00	11,500.00	.00
20-81-00-56580	2017 GO LOAN-INTEREST	.00	.00	80,773.00	80,773.00	.00
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	17,911.98	17,911.98	26,712.00	8,800.02	67.06
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	115,777.08	115,777.08	167,402.00	51,624.92	69.16
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:		993,689.06	993,689.06	1,876,387.00	882,697.94	52.96
Total DEBT SERVICE:		993,707.07	993,707.07	3,752,774.00	2,759,066.93	26.48
DEBT SERVICE Revenue Total:		18.01	18.01	1,876,387.00	1,876,368.99	.00
DEBT SERVICE Expenditure Total:		993,689.06	993,689.06	1,876,387.00	882,697.94	52.96
Net Total DEBT SERVICE:		993,671.05-	993,671.05-	.00	993,671.05	.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	78.81	78.81	800.00	721.19	9.85
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total LAKEFRONT OPERATIONS:		78.81	78.81	800.00	721.19	9.85
Total LAKEFRONT OPERATIONS:		78.81	78.81	800.00	721.19	9.85
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	250.00	250.00	1,200.00	950.00	20.83
40-52-10-46755	KAYAK WAITING LIST	.00	10.00	125.00	115.00	8.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	.00	600.00	600.00	.00
40-52-10-46770	BUOY & SLIP LEASES-CITY	12,556.41	26,764.93	200,602.00	173,837.07	13.34
40-52-10-46780	KAYAK RENTAL	324.18	810.45	8,230.00	7,419.55	9.85
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		13,130.59	27,835.38	210,757.00	182,921.62	13.21
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	1,164.68	1,164.68	26,000.00	24,835.32	4.48
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	89.11	89.11	1,990.00	1,900.89	4.48
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	.00	44,664.00	44,664.00	.00
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	.00	56,000.00	56,000.00	.00
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	1,955.00	1,955.00	.00
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	.00	2,000.00	2,000.00	.00
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	.00	26,650.00	26,650.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	233.00	233.00	3,000.00	2,767.00	7.77
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		1,486.79	1,486.79	162,259.00	160,772.21	.92
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	.00	.00	.00	.00
40-52-11-46750	LAUNCH PASS FEES	94.79	94.79	8,000.00	7,905.21	1.18
40-52-11-46760	BOAT LAUNCH RAMP INCOME	.00	.00	25,000.00	25,000.00	.00
Total BOAT LAUNCH:		94.79	94.79	33,000.00	32,905.21	.29
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	.00	.00	16,000.00	16,000.00	.00
40-52-11-51520	LAUNCH RAMP SOC SEC	.00	.00	1,225.00	1,225.00	.00
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	.00	1,500.00	1,500.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	.00	1,000.00	1,000.00	.00
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	145.00	145.00	500.00	355.00	29.00
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:		145.00	145.00	20,225.00	20,080.00	.72
Total BUOYS AND BOAT STALLS:		14,857.17	29,561.96	426,241.00	396,679.04	6.94
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	.00	30,000.00	30,000.00	.00
40-54-10-46100	MISC BEACH REVENUE	.00	.00	.00	.00	.00
40-54-10-46730	BEACH REVENUE	.00	.00	475,000.00	475,000.00	.00
40-54-10-46735	BEACH REVENUE-VIPLY	.00	.00	30,000.00	30,000.00	.00
40-54-10-46740	BEACH PASS RESIDENTS	1,236.84	1,725.89	18,000.00	16,274.11	9.59
40-54-10-46750	BEACH PASS - SEASONAL	.00	.00	900.00	900.00	.00
Total BEACH:		1,236.84	1,725.89	553,900.00	552,174.11	.31
BEACH						
40-54-10-51200	BEACH MTCE WAGES	.00	.00	5,080.00	5,080.00	.00
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	.00	3,710.00	3,710.00	.00
40-54-10-51260	BEACH SEASONAL WAGES	.00	.00	55,000.00	55,000.00	.00
40-54-10-51340	BEACH MTCE LIFE INS	.00	.00	15.00	15.00	.00
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	.00	.00	2,025.00	2,025.00	.00
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	.00	.00	120.00	120.00	.00
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	.00	5.00	5.00	.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	.00	.00	570.00	570.00	.00
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	.00	.00	4,880.00	4,880.00	.00
40-54-10-52210	BEACH TELEPHONE	78.58	78.58	1,050.00	971.42	7.48
40-54-10-52220	BEACH ELECTRIC	.00	.00	5,000.00	5,000.00	.00
40-54-10-52640	LAKE SPRAYING	.00	.00	5,000.00	5,000.00	.00
40-54-10-53100	BEACH OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.00
40-54-10-53130	WORKER'S COMPENSATION INS	.00	.00	5,700.00	5,700.00	.00
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	9,565.00	9,565.00	.00
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	.00	66.94	11,000.00	10,933.06	.61
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	.00	1,500.00	1,500.00	.00
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.00
40-54-10-57200	WATER SAFETY PATROL	.00	.00	37,980.00	37,980.00	.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	63,000.00	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	8,750.00	35,000.00	26,250.00	25.00
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	.00	10,000.00	10,000.00	.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	.00	5,000.00	5,000.00	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		63,078.58	71,895.52	289,720.00	217,824.48	24.82
Total BEACH:		64,315.42	73,621.41	843,620.00	769,998.59	8.73
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	154,872.03	166,104.26	199,000.00	32,895.74	83.47

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	.00	.00	20,000.00	20,000.00	.00
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
Total UPPER RIVIERA:		154,872.03	166,104.26	219,500.00	53,395.74	75.67
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	3,375.46	3,375.46	57,000.00	53,624.54	5.92
40-55-10-51250	RIVIERA MTCE OVERTIME	517.26	517.26	10,000.00	9,482.74	5.17
40-55-10-51260	RIVIERA SECURITY WAGES	861.07	861.07	16,065.00	15,203.93	5.36
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	5.13	5.13	70.00	64.87	7.33
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,958.47	1,958.47	23,435.00	21,476.53	8.36
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	112.75	112.75	1,320.00	1,207.25	8.54
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	.00	.00	.00	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	247.93	247.93	4,355.00	4,107.07	5.69
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	14.74	180.00	165.26	8.19
40-55-10-51520	RIVIERA SOCIAL SECURITY	344.86	344.86	7,735.00	7,390.14	4.46
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	105.28	105.28	1,425.00	1,319.72	7.39
40-55-10-52240	UPPER RIVIERA GAS HEAT	.00	.00	5,500.00	5,500.00	.00
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	.00	3,100.00	3,100.00	.00
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	.00	3,100.00	3,100.00	.00
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	.00	.00	.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	900.00	900.00	6,250.00	5,350.00	14.40
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	9.78	9.78	4,000.00	3,990.22	.24
40-55-10-53600	UPPER RIVIERA MAINTENANCE	73.63	73.63	6,000.00	5,926.37	1.23
Total UPPER RIVIERA:		8,526.36	8,526.36	167,535.00	159,008.64	5.09
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	5,408.53	10,300.00	4,891.47	52.51
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	.00	.00	82,652.00	82,652.00	.00
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	.00	.00	3,000.00	3,000.00	.00
40-55-20-48250	DONATIONS-FOUNTAIN	.00	.00	1,350.00	1,350.00	.00
Total LOWER RIVIERA CONCOURSE:		.00	5,408.53	97,302.00	91,893.47	5.56
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	.00	18,295.00	18,295.00	.00
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	.00	.00	1,400.00	1,400.00	.00
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	31.97	31.97	375.00	343.03	8.53
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	.00	5,500.00	5,500.00	.00
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	.00	10,000.00	10,000.00	.00
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53130	WORKERS COMP INSURANCE	.00	.00	2,075.00	2,075.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	9,450.00	9,450.00	.00
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	29.15	45.14	8,000.00	7,954.86	.56
40-55-20-53550	FOUNTAIN MAINT EXP	.00	.00	2,000.00	2,000.00	.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	275.50	405.50	8,000.00	7,594.50	5.07
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.00
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	6,500.00	6,500.00	.00
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:		336.62	482.61	604,548.00	604,065.39	.08
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	.00	152,743.00	152,743.00	.00
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	5,624.86	11,249.72	106,285.00	95,035.28	10.58
Total RIVIERA PIERS AND DOCKS:		5,624.86	11,249.72	259,028.00	247,778.28	4.34
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	.00	.00	35,000.00	35,000.00	.00
40-55-30-52640	PIER REPAIRS	.00	.00	20,000.00	20,000.00	.00
Total RIVIERA PIERS AND DOCKS:		.00	.00	55,000.00	55,000.00	.00
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	.00	.00	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	.00	.00	.00
Total UPPER RIVIERA:		169,359.87	191,771.48	1,402,913.00	1,211,141.52	13.67
LAKEFRONT OPERATIONS Revenue Total:		175,037.92	212,497.38	1,374,287.00	1,161,789.62	15.46
LAKEFRONT OPERATIONS Expenditure Total:		73,573.35	82,536.28	1,299,287.00	1,216,750.72	6.35
Net Total LAKEFRONT OPERATIONS:		101,464.57	129,961.10	75,000.00	54,961.10-	173.28

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	40.00	120.00	2,500.00	2,380.00	4.80
42-34-50-46320	PARKING TICKET PENALTIES	3,325.00	3,870.00	60,000.00	56,130.00	6.45
42-34-50-46330	PARKING STALL COLLECTIONS	5.69	5.69	1,460,000.00	1,459,994.31	.00
42-34-50-46340	PARKING STALL TICKETS	3,785.00	4,610.00	250,000.00	245,390.00	1.84
42-34-50-46350	PARKING TICKETS-COLL AGENCY	1,925.00	1,925.00	34,000.00	32,075.00	5.66
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	2,753.58	4,725.16	10,000.00	5,274.84	47.25
42-34-50-46370	PARKING LOT PERMITS	4,170.65	6,824.70	7,600.00	775.30	89.80
42-34-50-46380	BUSINESS PARKING PASSES	995.19	2,748.62	5,000.00	2,251.38	54.97
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	75.83	75.83	7,000.00	6,924.17	1.08
42-34-50-46410	PARKING APP NET COLLECTIONS	.00	.00	420,000.00	420,000.00	.00
42-34-50-46900	MISC SALES	.00	.00	500.00	500.00	.00
42-34-50-48110	INTEREST INCOME	125.23	125.23	1,000.00	874.77	12.52
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	50,000.00	50,000.00	.00
Total PARKING:		17,201.17	25,030.23	2,307,600.00	2,282,569.77	1.08
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	7,334.43	7,334.43	63,565.00	56,230.57	11.54
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	8,005.29	8,005.29	82,985.00	74,979.71	9.65
42-34-50-51200	PARKING PT WAGES	488.01	488.01	105,000.00	104,511.99	.46
42-34-50-51340	PARKING LIFE INSURANCE	17.84	17.84	430.00	412.16	4.15
42-34-50-51345	PARKING HEALTH INSURANCE	3,916.94	3,916.94	55,390.00	51,473.06	7.07
42-34-50-51350	PARKING DENTAL INSURANCE	251.50	251.50	3,020.00	2,768.50	8.33
42-34-50-51355	PARKING VISION INSURANCE	14.01	14.01	205.00	190.99	6.83
42-34-50-51360	PARKING RETIREMENT FUND	1,028.54	1,028.54	11,865.00	10,836.46	8.67
42-34-50-51370	PARKING DISABILITY INS	43.81	43.81	530.00	486.19	8.27
42-34-50-51380	PARKING UNIFORMS	50.00	50.00	2,600.00	2,550.00	1.92
42-34-50-51520	PARKING SOCIAL SECURITY	1,175.37	1,175.37	19,245.00	18,069.63	6.11
42-34-50-52160	CALE CC AND COLLEC FEES	337.52	337.52	70,000.00	69,662.48	.48
42-34-50-52200	PARKING LOT PLANTING/MAINT	.00	.00	21,000.00	21,000.00	.00
42-34-50-52210	TELEPHONE EXPENSE	125.98	125.98	2,500.00	2,374.02	5.04
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	.00	15,000.00	15,000.00	.00
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	51.00	51.00	1,500.00	1,449.00	3.40
42-34-50-53120	POSTAGE EXPENSE	17.17	17.17	3,000.00	2,982.83	.57
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	.00	3,300.00	3,300.00	.00
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	3,800.00	3,800.00	.00
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,500.00	1,500.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	.00	.00	15,000.00	15,000.00	.00
42-34-50-53410	VEHICLE SUPPLIES-FUEL	.00	.00	1,500.00	1,500.00	.00
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	.00	5,000.00	5,000.00	.00
42-34-50-53990	PARKING MISC EXPENSES	.00	.00	15,000.00	15,000.00	.00
42-34-50-54500	SUPPORT CONTRACTS	6,890.00	6,890.00	110,000.00	103,110.00	6.26
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:		29,747.41	29,747.41	2,232,600.00	2,202,852.59	1.33
Total PARKING:		46,948.58	54,777.64	4,540,200.00	4,485,422.36	1.21
PARKING Revenue Total:		17,201.17	25,030.23	2,307,600.00	2,282,569.77	1.08
PARKING Expenditure Total:		29,747.41	29,747.41	2,232,600.00	2,202,852.59	1.33
Net Total PARKING:		12,546.24-	4,717.18-	75,000.00	79,717.18	6.29-

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	.00	.00	.00	.00
43-00-00-48110	INTEREST EARNED	198.00	198.00	2,500.00	2,302.00	7.92
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	27,000.00	27,000.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	.00	.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	.00	15,000.00	15,000.00	.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		198.00	198.00	44,500.00	44,302.00	.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:		198.00	198.00	44,500.00	44,302.00	.44
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	9,912.71	9,912.71	135,000.00	125,087.29	7.34
Total CITY HALL CAPITAL PROJECTS:		9,912.71	9,912.71	135,000.00	125,087.29	7.34
Total CITY HALL CAPITAL PROJECTS:		9,912.71	9,912.71	135,000.00	125,087.29	7.34
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	.00	7,000.00	7,000.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	7,000.00	7,000.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	7,000.00	7,000.00	.00
DEPARTMENT: 29						
PROGRAM: 00						
43-29-00-17010	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00

Account Number	Account Title	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	2020/2021 STREET IMP PROGRAM	.00	.00	825,000.00	825,000.00	.00
43-32-10-17020	DPW CAPITAL PROJECTS	.00	.00	320,000.00	320,000.00	.00
Total STREET IMPROVEMENT PROGRAM:		.00	.00	1,145,000.00	1,145,000.00	.00
Total STREET IMPROVEMENT PROGRAM:		.00	.00	1,145,000.00	1,145,000.00	.00
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	.00	.00	65,000.00	65,000.00	.00
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	.00	.00	54,145.00	54,145.00	.00
Total PARKS CAPITAL PROJECTS:		.00	.00	119,145.00	119,145.00	.00
Total PARKS CAPITAL PROJECTS:		.00	.00	119,145.00	119,145.00	.00
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:		198.00	198.00	44,500.00	44,302.00	.44
CAPITAL PROJECTS Expenditure Total:		9,912.71	9,912.71	1,513,145.00	1,503,232.29	.66
Net Total CAPITAL PROJECTS:		9,714.71-	9,714.71-	1,468,645.00-	1,458,930.29-	.66

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
44-00-00-48110	INTEREST EARNED	24.38	24.38	150.00	125.62	16.25
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS REVENUES:		24.38	24.38	424,319.00	424,294.62	.01
Total CAPITAL PROJECTS REVENUES:		24.38	24.38	424,319.00	424,294.62	.01
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
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						
PARKS CAPITAL PROJECTS						
44-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.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 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:	24.38	24.38	424,319.00	424,294.62	.01
	CAPITAL PROJECTS REVENUES Expenditure Total:	.00	.00	.00	.00	.00
	Net Total CAPITAL PROJECTS REVENUES:	24.38	24.38	424,319.00	424,294.62	.01

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	1,380.00	1,610.00	23,000.00	21,390.00	7.00
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	5.71	5.71	100.00	94.29	5.71
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:		1,385.71	1,615.71	23,100.00	21,484.29	6.99
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:		1,385.71	1,615.71	46,200.00	44,584.29	3.50
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:		1,385.71	1,615.71	23,100.00	21,484.29	6.99
IMPACT FEES Expenditure Total:		.00	.00	23,100.00	23,100.00	.00
Net Total IMPACT FEES:		1,385.71	1,615.71	.00	1,615.71-	.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	.00	.00	1,100,000.00	1,100,000.00	.00
47-00-00-48110	INTEREST INCOME	49.59	49.59	500.00	450.41	9.92
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:		49.59	49.59	1,100,500.00	1,100,450.41	.00
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	37,500.00	532,872.00	495,372.00	7.04
47-00-00-57210	EVENTS COORDINATOR	2,666.00	5,332.00	32,000.00	26,668.00	16.66
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	5,332.00	32,000.00	26,668.00	16.66
Total TOURISM:		5,332.00	48,164.00	596,872.00	548,708.00	8.07
Total TOURISM:		5,381.59	48,213.59	1,697,372.00	1,649,158.41	2.84
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	.00	.00	100,000.00	100,000.00	.00
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	114.98	114.98	100,000.00	99,885.02	.11
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	.00	211,712.00	211,712.00	.00
Total PROGRAM: 00:		114.98	114.98	411,712.00	411,597.02	.03
Total DEPARTMENT: 70:		114.98	114.98	411,712.00	411,597.02	.03
TOURISM Revenue Total:		49.59	49.59	1,100,500.00	1,100,450.41	.00
TOURISM Expenditure Total:		5,446.98	48,278.98	1,008,584.00	960,305.02	4.79
Net Total TOURISM:		5,397.39-	48,229.39-	91,916.00	140,145.39	52.47-

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	.00	168,000.00	168,000.00	.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	1,625.00	1,625.00	12,000.00	10,375.00	13.54
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	.00	700.00	700.00	.00
48-00-00-46560	BURIAL INTERNMENTS	3,025.00	3,025.00	26,000.00	22,975.00	11.63
48-00-00-48110	INVESTMENT INCOME	8.98	8.98	150.00	141.02	5.99
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	563.91	1,106.83	13,000.00	11,893.17	8.51
Total CEMETERY OPERATIONS:		5,222.89	8,990.81	263,530.00	254,539.19	3.41
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	7,208.17	7,208.17	95,300.00	88,091.83	7.56
48-00-00-51250	CEM OVERTIME	469.47	469.47	3,725.00	3,255.53	12.60
48-00-00-51260	CEM SEASONAL LABOR	.00	.00	12,300.00	12,300.00	.00
48-00-00-51270	CEM ADMIN ASSISTANT	.00	.00	21,025.00	21,025.00	.00
48-00-00-51340	CEM LIFE INSURANCE EXP	23.45	23.45	675.00	651.55	3.47
48-00-00-51345	CEM HEALTH INSURANCE	1,015.52	1,015.52	40,485.00	39,469.48	2.51
48-00-00-51350	CEM DENTAL INSURANCE	35.00	35.00	1,500.00	1,465.00	2.33
48-00-00-51355	CEM VISION INSURANCE	2.85	2.85	120.00	117.15	2.38
48-00-00-51360	CEM RETIREMENT EXPENSE	568.84	568.84	7,805.00	7,236.16	7.29
48-00-00-51370	CEM DISABILITY EXP	29.02	29.02	430.00	400.98	6.75
48-00-00-51380	CEM UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	669.38	669.38	10,125.00	9,455.62	6.61
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	83.34	83.34	1,350.00	1,266.66	6.17
48-00-00-52220	CEM ELECTRICITY EXP	282.41	282.41	2,000.00	1,717.59	14.12
48-00-00-52240	CEM GAS HEAT EXP	.00	.00	1,200.00	1,200.00	.00
48-00-00-52260	CEM WATER/SEWER EXP	220.00	220.00	3,500.00	3,280.00	6.29
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	2,000.00	2,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	.00	3,300.00	3,300.00	.00
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	.00	4,000.00	4,000.00	.00
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	.00	2,350.00	2,350.00	.00
48-00-00-53400	CEM OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.00
48-00-00-53410	CEM FUEL EXPENSE	.00	.00	5,000.00	5,000.00	.00
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	.00	500.00	500.00	.00
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	296.28	296.28	3,000.00	2,703.72	9.88
48-00-00-53600	CEM MAINT SERVICE EXP	.00	.00	1,700.00	1,700.00	.00
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	.00	5,000.00	5,000.00	.00
48-00-00-53990	CEM MISC EXP	.00	.00	350.00	350.00	.00
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	.00	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	.00	15,000.00	15,000.00	.00
Total CEMETERY OPERATIONS:		12,103.73	12,103.73	263,530.00	251,426.27	4.59
Total CEMETERY OPERATIONS:		17,326.62	21,094.54	527,060.00	505,965.46	4.00
CEMETERY OPERATIONS Revenue Total:		5,222.89	8,990.81	263,530.00	254,539.19	3.41

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:	12,103.73	12,103.73	263,530.00	251,426.27	4.59
	Net Total CEMETERY OPERATIONS:	6,880.84-	3,112.92-	.00	3,112.92	.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	.00	600,000.00	600,000.00	.00
50-00-00-48110	INTEREST EARNED	131.92	131.92	1,000.00	868.08	13.19
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	45,000.00	45,000.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		131.92	131.92	646,000.00	645,868.08	.02
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	1,149.52	1,324.71	95,000.00	93,675.29	1.39
Total EQUIPMENT REPLACEMENT FUND:		1,149.52	1,324.71	95,000.00	93,675.29	1.39
Total EQUIPMENT REPLACEMENT FUND:		1,281.44	1,456.63	741,000.00	739,543.37	.20
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	16,000.00	16,000.00	.00
Total POLICE DEPARTMENT:		.00	.00	16,000.00	16,000.00	.00
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	.00	.00	87,200.00	87,200.00	.00
Total POLICE DEPARTMENT:		.00	.00	87,200.00	87,200.00	.00
Total POLICE DEPARTMENT:		.00	.00	103,200.00	103,200.00	.00
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	.00	.00	.00	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	.00	.00	429,064.00	429,064.00	.00
Total FIRE DEPARTMENT:		.00	.00	429,064.00	429,064.00	.00
Total FIRE DEPARTMENT:		.00	.00	429,064.00	429,064.00	.00
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	.00	72,000.00	72,000.00	.00
Total CEMETERY:		.00	.00	72,000.00	72,000.00	.00
Total CEMETERY:		.00	.00	72,000.00	72,000.00	.00
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:		131.92	131.92	662,000.00	661,868.08	.02
EQUIPMENT REPLACEMENT FUND Expenditure Total:		1,149.52	1,324.71	773,264.00	771,939.29	.17
Net Total EQUIPMENT REPLACEMENT FUND:		1,017.60-	1,192.79-	111,264.00-	110,071.21-	1.07

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
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	.00	.00	487,000.00	487,000.00	.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	.00	.00	2,500.00	2,500.00	.00
99-00-00-45150	COPIES,PRINTS,FAXES	.00	.00	3,000.00	3,000.00	.00
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	.00	.00	.00	.00	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	.00	4,296.00	4,296.00	.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	.00	2,520.00	2,520.00	.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	.00	300,679.00	300,679.00	.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	.00	.00	.00	.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	2.83	2.83	40.00	37.17	7.08
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:		2.83	2.83	800,035.00	800,032.17	.00
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	34,007.20	34,007.20	358,019.00	324,011.80	9.50
99-00-00-51200	LIBRARY PT WAGES	2,182.01	2,182.01	34,338.00	36,520.01	6.35
99-00-00-51340	LIBRARY LIFE INSURANCE	56.68	56.68	801.00	744.32	7.08
99-00-00-51345	LIBRARY HEALTH INSURANCE	4,062.08	4,062.08	73,805.00	69,742.92	5.50
99-00-00-51350	LIBRARY DENTAL INSURANCE	250.00	250.00	3,840.00	3,590.00	6.51
99-00-00-51355	LIBRARY VISION INSURANCE	14.39	14.39	210.00	195.61	6.85
99-00-00-51360	LIBRARY RETIREMENT	1,923.78	1,923.78	23,271.00	21,347.22	8.27
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	69.54	69.54	1,389.00	1,319.46	5.01
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,394.04	2,394.04	30,015.00	27,620.96	7.98
99-00-00-52110	GENERAL ADMIN EXPENSES	699.00	719.00	4,000.00	3,281.00	17.98
99-00-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	191.82	191.82	2,500.00	2,308.18	7.67
99-00-00-52220	LIBRARY UTILITIES	.00	.00	16,690.00	16,690.00	.00
99-00-00-52500	LIBRARY BLDG REPAIR	.00	.00	17,547.00	17,547.00	.00
99-00-00-53100	LIBRARY OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.00
99-00-00-53120	LIBRARY POSTAGE	.00	.00	1,000.00	1,000.00	.00
99-00-00-53130	WORKERS COMP INSURANCE	.00	.00	1,750.00	1,750.00	.00
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	.00	10,120.00	10,120.00	.00
99-00-00-53320	STAFF CONTINUING EDUCATION	.00	.00	9,840.00	9,840.00	.00
99-00-00-53500	LIBRARY MAINT SUPPLIES	.00	.00	2,500.00	2,500.00	.00
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	.00	.00	30,000.00	30,000.00	.00
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	.00	603.87	35,000.00	34,396.13	1.73
99-00-00-54110	LIBRARY YOUTH MATERIALS	9,939.90	10,723.42	35,000.00	24,276.58	30.64
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	2,550.31	2,550.31	5,000.00	2,449.69	51.01
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	.00	.00	35,000.00	35,000.00	.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
99-00-00-54150	LIBRARY PROGRAMS	.00	.00	10,000.00	10,000.00	.00
99-00-00-54155	LIBRARY MARKETING	.00	24.00-	2,000.00	2,024.00	1.20-
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	61.13	61.13	.00	61.13-	.00
99-00-00-55100	LIBRARY SIRSI	17,915.14	17,915.14	28,000.00	10,084.86	63.98
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	.00	.00	3,000.00	3,000.00	.00
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	.00	.00	4,000.00	4,000.00	.00
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	.00	8,000.00	8,000.00	.00
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.00	.00	1,500.00	1,500.00	.00
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	.00	1,500.00	1,500.00	.00
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	.00	.00	8,400.00	8,400.00	.00
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:		71,953.00	73,336.39	800,035.00	726,698.61	9.17
Total LIBRARY:		71,955.83	73,339.22	1,600,070.00	1,526,730.78	4.58
LIBRARY Revenue Total:		2.83	2.83	800,035.00	800,032.17	.00
LIBRARY Expenditure Total:		71,953.00	73,336.39	800,035.00	726,698.61	9.17
Net Total LIBRARY:		71,950.17-	73,333.56-	.00	73,333.56	.00
Net Grand Totals:		505,816.32	445,847.56	913,674.00-	1,359,521.56-	48.80-

**City of Lake Geneva
Finance, License, & Regulation Committee
February 16, 2022**

**Prepaid Checks
02/02/22-02/16/22**

**Total:
\$100,104.88**

Checks over \$5,000:

\$	6,164.00	<i>Emergency Communication System-Siren Replacement</i>
\$	8,750.00	<i>Geneva Lake Environmental Agency-February Payment</i>
\$	37,500.00	<i>Lake Geneva Convention & Visitors Bureau-1st Quarter Payment</i>
\$	5,332.00	<i>Stephanie Lynn Lake Geneva LLC-Riviera Event Coordinator</i>
\$	23,765.77	<i>Alliant Energy-Electric bills</i>

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 01/31/2022,02/04/2022,02/09/2022

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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

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

Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/31/2022	78479	5428	CITY OF LAKE GENEVA POLICE DEPT	120.29
02/04/2022	78529	6263	CHARTER COMMUNICATIONS	264.97
02/04/2022	78530	6443	DILLON, COLE	51.13
02/04/2022	78531	2457	EMERGENCY COMMUNICATION SYS	6,164.00
02/04/2022	78532	2584	GENEVA LAKE ENVIRONMENTAL AGCY	8,750.00
02/04/2022	78533	2670	HOME DEPOT CREDIT	2,189.97
02/04/2022	78534	6093	INGRAM LIBRARY SERVICES	1,387.39
02/04/2022	78535	2800	KORNAK, EMILY	20.00
02/04/2022	78536	2862	LAKE GENEVA CONVENTION	37,500.00
02/04/2022	78537	3232	RHYME BUSINESS PRODUCTS	489.78
02/04/2022	78538	3233	RHYME BUSINESS PRODUCTS	171.61
02/04/2022	78539	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
02/04/2022	78540	5761	THOMSON REUTERS - WEST	1,776.50
02/04/2022	78541	105	WALWORTH COUNTY CIRCUIT COURT	500.00
02/09/2022	78542	2046	ALLIANT ENERGY	23,765.77
02/09/2022	78543	5770	AT & T TELECONFERENCE SERVICES	103.09
02/09/2022	78544	2273	CHASE CARD SERVICES	4,801.28
02/09/2022	78545	3002	MM SCHRANZ ROOFING INC	1,421.00
02/09/2022	78546	3024	MUTUAL OF OMAHA	2,825.77
02/09/2022	78547	3001	SECURIAN FINANCIAL GROUP	2,470.33
Grand Totals:				100,104.88

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	.00	33,595.79-	33,595.79-
11-00-00-21340	2,275.07	.00	2,275.07
11-00-00-21555	1,536.25	.00	1,536.25
11-00-00-21562	944.85	.00	944.85
11-00-00-21564	344.67	.00	344.67
11-10-00-51330	175.61	.00	175.61
11-10-00-55000	117.86	.00	117.86
11-12-00-24280	500.00	.00	500.00
11-12-00-53610	87.00	.00	87.00
11-14-30-53320	130.00	.00	130.00
11-15-10-53100	37.00	.00	37.00
11-15-10-53200	25.00	.00	25.00
11-15-10-53320	145.00	.00	145.00
11-15-10-54500	269.16	.00	269.16
11-16-10-52220	3,027.38	.00	3,027.38
11-16-10-55310	402.78	.00	402.78

GL Account	Debit	Credit	Proof
11-16-10-55320	129.05	.00	129.05
11-21-00-52210	264.97	.00	264.97
11-21-00-52220	40.86	.00	40.86
11-21-00-53120	94.00	.00	94.00
11-21-00-53420	26.29	.00	26.29
11-21-00-53800	1,776.50	.00	1,776.50
11-22-00-51380	125.00	.00	125.00
11-22-00-52220	1,388.54	.00	1,388.54
11-22-00-53100	101.01	.00	101.01
11-22-00-53510	977.00	.00	977.00
11-24-00-53100	193.17	.00	193.17
11-24-00-53200	130.00	.00	130.00
11-24-00-53320	480.00	.00	480.00
11-29-00-52220	49.77	.00	49.77
11-32-10-52220	1,105.12	.00	1,105.12
11-32-10-52400	11.10	.00	11.10
11-32-10-53400	49.85	.00	49.85
11-32-10-53450	966.81	.00	966.81
11-32-10-53500	1,761.83	.00	1,761.83
11-32-10-53600	367.19	.00	367.19
11-32-10-53990	51.13	.00	51.13
11-32-12-52500	265.22	.00	265.22
11-32-13-54100	520.00	.00	520.00
11-34-10-52220	413.09	.00	413.09
11-34-10-52230	9,316.12	.00	9,316.12
11-51-10-52220	815.78	.00	815.78
11-52-00-52220	1,234.06	.00	1,234.06
11-52-00-59220	253.10	.00	253.10
11-52-01-52220	496.60	.00	496.60
11-70-00-57800	175.00	.00	175.00
40-00-00-21100	.00	13,847.25-	13,847.25-
40-54-10-52220	294.98	.00	294.98
40-54-10-57300	8,750.00	.00	8,750.00
40-55-30-52220	4,802.27	.00	4,802.27
47-00-00-21100	.00	42,832.00-	42,832.00-
47-00-00-57100	37,500.00	.00	37,500.00
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
50-00-00-21100	.00	6,164.00-	6,164.00-
50-29-00-58000	6,164.00	.00	6,164.00
61-00-00-21100	.00	7.14-	7.14-
61-00-00-92630	7.14	.00	7.14
62-00-00-21100	.00	12.51-	12.51-
62-00-00-92630	12.51	.00	12.51
99-00-00-21100	.00	3,646.19-	3,646.19-
99-00-00-52110	41.10	.00	41.10
99-00-00-52220	528.10	.00	528.10
99-00-00-53120	14.93	.00	14.93
99-00-00-53320	49.00	.00	49.00
99-00-00-53600	1,421.00	.00	1,421.00
99-00-00-54100	603.87	.00	603.87
99-00-00-54110	783.52	.00	783.52
99-00-00-54150	21.16	.00	21.16

GL Account	Debit	Credit	Proof
99-00-00-54155	183.51	.00	183.51
Grand Totals:	100,104.88	100,104.88-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 01/31/2022,02/04/2022,02/09/2022

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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

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

City of Lake Geneva
Finance, License, & Regulation Committee
February 16, 2022

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	<u>\$ 118,744.95</u>
2. Debt Service	20	<u>\$ -</u>
3. Lakefront	40	<u>\$ 7,177.46</u>
4. Capital Projects	43	<u>\$ 11,259.50</u>
5. Parking	42	<u>\$ 310.00</u>
6. Cemetery	48/49	<u>\$ 574.73</u>
7. Equipment Replacement	50	<u>\$ 1,324.71</u>
8. Library Fund	99	<u>\$ -</u>
9. Impact Fees	45	<u>\$ 3,555.00</u>
10. Tourism Commission	47	<u>\$ -</u>
11. Use of Building Funds-Library	98	<u>\$ -</u>
 Total All Funds		 <u><u>\$142,946.35</u></u>

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

FINANCE, LICENSE, & REGULATION COMMITTEE
2/16/2022

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 142,946.35**

ITEMS > \$5,000

AM Towing-Def System Repair-Truck #33	\$ 7,292.57
Johns Disposal Service Inc.-Garbage Service-February	\$ 51,739.44
Kapur & Associates Inc.-Engineering Services	\$ 24,393.08
Schiller Lawn & Landscape LLC-Snow Removal (reimbursable)	\$ 6,620.00
Vandewalle & Associates Inc.-Planning Services	\$ 7,691.68

Balance of Other Items **\$ 45,209.58**

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "12312021K","02182022","02182022A","12312021M","02182022B","12312021N","P12312021F","P02182022","F02182022"

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
AM TOWING INC				
W 1-15449	02/08/2022	DEF SYSTEM REPAIR-TRK #33	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	7,292.57
Total AM TOWING INC:				7,292.57
ASSOCIATED APPRAISAL CONSULTANTS INC				
160609	02/01/2022	FEB 2022 ASSESSMENT	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.67
BATZNER PEST CONTROL				
3277119	01/27/2022	PEST CONTROL-JAN	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	130.00
Total BATZNER PEST CONTROL:				130.00
BEARINGS INC SOUTH				
67792	06/28/2021	BEARING	11-52-00-52500 EQUIPMENT REPAIR SERVICES	44.44
Total BEARINGS INC SOUTH:				44.44
BIGELOW REFRIGERATION				
67068	01/25/2022	ICE MACHINE REPAIR	40-55-10-53600 UPPER RIVIERA MAINTENANCE	105.00
67134	02/02/2022	ICE MACHINE REPAIR	40-55-10-53600 UPPER RIVIERA MAINTENANCE	372.74
Total BIGELOW REFRIGERATION:				477.74
BLACK, MARY				
REFD 2/9/22	02/09/2022	REFD-2021 ST RENTAL-PER LE	11-00-00-44140 PERMITS-SHORT-TERM RENTALS	350.00
Total BLACK, MARY:				350.00
BUMPER TO BUMPER AUTO PARTS				
662-452871	02/01/2022	BRAKE LIGHTS-PLOW	11-32-12-53510 EQUIP MAINT SUPPL-SNOW & ICE	6.90
Total BUMPER TO BUMPER AUTO PARTS:				6.90
CARROLL, JAMES M				
REFD 2/5/22	02/05/2022	REFD-CIT REDUCED	11-12-00-22220 COURT DEPOSITS PAYABLE	25.00
Total CARROLL, JAMES M:				25.00
CDW GOVERNMENT INC				
Q883749	01/14/2022	APC BACKUP-ASST CITY CLER	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	72.22
Q883749-1	01/14/2022	(2) HARD DRIVES	11-22-00-53100 OFFICE SUPPLIES	123.36
R130287	01/20/2022	NETWORK SWITCH UPGRADE	50-00-00-58000 MISC/COMP EQUIP PURCHASES	1,122.92
R130915	01/20/2022	NETWORK SWITCH UPGRADE	50-00-00-58000 MISC/COMP EQUIP PURCHASES	26.60
R190640	01/21/2022	NETWORK SWITCH UPGRADE	50-00-00-58000 MISC/COMP EQUIP PURCHASES	90.19
R264534	01/25/2022	NETWORK SWITCH UPGRADE	50-00-00-58000 MISC/COMP EQUIP PURCHASES	85.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CDW GOVERNMENT INC:				1,520.29
CINTAS CORP				
5094609055	02/07/2022	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	112.83
Total CINTAS CORP:				112.83
CIOX HEALTH				
0361940719	01/13/2022	MED RECORDS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	95.17
Total CIOX HEALTH:				95.17
DUNN LUMBER				
1001993	02/02/2022	BULBS-RIV STOCK	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	15.99
1001993	02/02/2022	GFCI OUTLETS-WINTERFEST	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	47.98
1002307	02/03/2022	FLIP COVER-WINTERFEST	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	12.78
1002342	02/03/2022	QUIK WELD-TRK #26	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	7.99
1002391	02/03/2021	WALLPLATE/OUTLET-WINTERF	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	6.18
106568	01/28/2022	RETURN-RIVETS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	8.49
997486	01/27/2022	FLOOR COVER	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	19.99
997499	01/27/2022	INSULATION	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	33.88
998070	01/28/2022	HANDLE,TAPE-SHOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	15.48
998378	01/28/2022	RIVETS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	8.19
999165	01/31/2022	NUTS,BOLTS	11-32-10-53410 VEHICLE-FUEL & OIL	5.96
999247	01/31/2022	"KEEP OUT" SIGN-WINTERFES	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	9.16
Total DUNN LUMBER:				175.09
ELKHORN NAPA AUTO PARTS				
256242	01/31/2022	FILTER-LIGHT TOWER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	4.75
256256	01/31/2022	OIL,FILTER-LIGHT TOWER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	67.57
256257	01/31/2022	WESTERN CONTROLLER-TRK	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	296.28
256898	02/07/2022	HYD FILTER BACKHOE	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	18.45
256999	02/08/2022	FITTING-AC REPAIR	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	2.77
Total ELKHORN NAPA AUTO PARTS:				389.82
FASTENAL COMPANY				
WIELK168971	01/27/2022	PLOW PIVOT-SKID-STEER	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	19.36
Total FASTENAL COMPANY:				19.36
FLOWER, JIM				
REIMB 1/27/20	01/27/2022	PLUMBING INSPECT FEE	11-24-00-53200 MEMBERSHIP DUES & FEES	25.00
REIMB 1/27/22	01/27/2022	PLUMBING INSPECT FEE	11-24-00-53200 MEMBERSHIP DUES & FEES	35.02
Total FLOWER, JIM:				60.02
FORD OF LAKE GENEVA				
78490	01/18/2022	OIL CHANGE-#203	11-22-00-53610 FD-EQUIP MAINT SERV COST	43.65
78510	01/20/2022	OIL CHANGE-#201	11-21-00-53610 PD EQUIP MAINT SERV COSTS	42.79
Total FORD OF LAKE GENEVA:				86.44
GAFFEY, MAXWELL				
REIMB 1/15/22	01/15/2022	GAFFEY-1/15/22 SEC DEP	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
REIMB 1/15/22	01/15/2022	GAFFEY-1/15/22 SEC GRD SET	40-55-10-46740 UPPER RIVIERA REVENUE	398.50-
Total GAFFEY, MAXWELL:				601.50
GENEVA AUTO BODY				
EBD8F9B4	01/06/2022	MUD FLAP,FENDER REPAIR-TR	11-32-13-54200 TREE & BRUSH-REPAIR	229.40
Total GENEVA AUTO BODY:				229.40
GENEVA ONLINE INC				
1125882	02/01/2022	EMAIL SVC-JAN	11-21-00-52210 PD TELEPHONE EXPENSE	39.00
Total GENEVA ONLINE INC:				39.00
GRAYS INC				
37414	01/28/2022	CUTTING EDGES	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	3,647.50
Total GRAYS INC:				3,647.50
HE STARK AGENCY INC				
6089 PARK 1/3	01/31/2022	COLLECTION FEES-JAN	42-34-50-52160 CALE CC AND COLLEC FEES	310.00
Total HE STARK AGENCY INC:				310.00
HUEMANN, ERIN & TODD				
REFD 2/9/22	02/09/2022	REFD-2021 ST RENTAL-PER LE	11-00-00-44140 PERMITS-SHORT-TERM RENTALS	350.00
Total HUEMANN, ERIN & TODD:				350.00
ITU ABSORB TECH INC				
7854591	02/04/2022	MATS,RAGS,COVERALLS	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	89.66
7854592	02/04/2022	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	125.97
Total ITU ABSORB TECH INC:				215.63
IWORQ SYSTEMS				
197018	02/01/2022	IWORQ SUPPORT-3/22-2/23	11-24-00-54500 COMPUTER IT SVC & EQUIPMENT	4,575.00
Total IWORQ SYSTEMS:				4,575.00
JERRY WILLKOMM INC				
284556	11/23/2021	1575.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	4,471.43
Total JERRY WILLKOMM INC:				4,471.43
JOHNS DISPOSAL SERVICE INC				
803429	02/07/2022	FEB SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	33,409.47
803429	02/07/2022	FEB SVC	11-36-00-52970 SOLID WASTE-RECYCLING	18,329.97
Total JOHNS DISPOSAL SERVICE INC:				51,739.44
KAPUR & ASSOCIATES INC				
100829	12/11/2019	DATA ENTRY GIS	11-30-00-52160 CITY ENGINEERING FEES	243.00
109544	09/20/2021	2021 STREET PROGRAM	43-32-10-17010 2020/2021 STREET IMP PROGRAM	1,495.00
111443	01/25/2022	STONERIDGE PHASE 2	11-00-00-13910 A/R BILL OUTS	164.00
111445	01/25/2022	SUMMERHAVEN PHASE 3	11-00-00-13910 A/R BILL OUTS	41.00
111446	01/25/2022	KWIK TRIP WELLS ST	11-00-00-13910 A/R BILL OUTS	102.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
111447	01/25/2022	BLOOMFIELD TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	51.00
111449	01/25/2022	2020 PAVING PROGRAM	43-32-10-17010 2020/2021 STREET IMP PROGRAM	82.00
111501	01/25/2022	SYMPHONY BAY-MGMT PH 1	11-00-00-13910 A/R BILL OUTS	41.00
111508	01/25/2022	2021 STREET PROGRAM	43-32-10-17010 2020/2021 STREET IMP PROGRAM	5,606.50
111513	01/25/2022	SNAKE ROAD	43-32-10-17010 2020/2021 STREET IMP PROGRAM	1,470.00
111528	01/25/2022	O'FLAHERTY LAKE HS	11-00-00-13910 A/R BILL OUTS	102.00
111529	01/25/2022	978 KNOLL LN	11-00-00-13910 A/R BILL OUTS	51.00
111530	01/25/2022	BENDER PROPETY	11-00-00-13910 A/R BILL OUTS	255.00
111532	01/25/2022	SYMPHONY BAY-PH 4	11-00-00-13910 A/R BILL OUTS	1,330.50
111536	01/25/2022	100 N EDWARDS	11-00-00-13910 A/R BILL OUTS	51.00
111537	01/25/2022	SYMPHONY BAY-PH 5	11-00-00-13910 A/R BILL OUTS	5,214.08
111539	01/25/2022	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	4,245.00
111540	01/25/2022	504 WELLS	11-00-00-13910 A/R BILL OUTS	593.00
111541	01/25/2022	1006 LAKESHORE DR	11-00-00-13910 A/R BILL OUTS	153.00
111543	01/25/2022	COVENANT HARBOR TRIPLETS	11-00-00-13910 A/R BILL OUTS	357.00
111544	01/25/2022	GOLF VIEW CONDOS	11-00-00-13910 A/R BILL OUTS	204.00
111545	01/25/2022	925 MAGTAG	11-00-00-13910 A/R BILL OUTS	287.00
111618	01/26/2022	BLOOMFIELD/EDWARDS SIGNA	43-32-10-17020 DPW CAPITAL PROJECTS	2,255.00
Total KAPUR & ASSOCIATES INC:				24,393.08
LAKE GENEVA UTILITY				
925 MAYTAG	01/20/2022	925 MAYTAG RD	45-00-00-24520 WATER IMPACT FEES	1,690.00
925 MAYTAG	01/20/2022	925 MAYTAG RD	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				3,555.00
LASER ELECTRIC SUPPLY				
1486351-00	01/27/2022	LIGHT BULB-LUNCH RM	11-32-10-52400 ST DEPT BUILDING REPAIRS	4.32
1486415-00	02/03/2022	LAMP,BALLAST	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	109.95
1486415-00	02/03/2022	LIGHT BULB	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	29.86
1486421-00	02/03/2022	SENSOR-1070 CAREY	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	88.41
Total LASER ELECTRIC SUPPLY:				232.54
LASER WORKS UNLIMITED LLC				
1726	12/08/2021	NAME PLATES-COURT	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	27.40
Total LASER WORKS UNLIMITED LLC:				27.40
MINASIAN, CHRISTINE				
BE985717-5	01/30/2022	CITATION #BE985715 DISMISSE	11-12-00-45100 COURT PENALTIES & FINES	124.00
Total MINASIAN, CHRISTINE:				124.00
MONROE TRUCK EQUIPMENT				
5469700	02/01/2022	PLOW RAMS	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	1,236.14
Total MONROE TRUCK EQUIPMENT:				1,236.14
MONTGOMERY, CAMILLE C.				
REFD 1/25/22	01/25/2022	REFD-DISMISSED CITATION	11-12-00-45100 COURT PENALTIES & FINES	98.80
Total MONTGOMERY, CAMILLE C.:				98.80
OFFICE DEPOT				
212369877001	12/29/2021	OFFICE SUPPLIES	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	80.55

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
221549979001	01/28/2022	RETURN-1099 MISC	11-15-10-53100 ACCTG OFFICE SUPPLIES	134.28-
Total OFFICE DEPOT:				53.73-
OTTER SALES & SERVICE INC				
BUR-1036522	02/01/2022	BLADES-RHINO MOWER	11-52-00-52500 EQUIPMENT REPAIR SERVICES	232.17
Total OTTER SALES & SERVICE INC:				232.17
PAUL, DOROTHY E				
REFD 2/5/22	02/05/2022	OVERPAYMENT FOR CITATION	11-12-00-22220 COURT DEPOSITS PAYABLE	12.86
Total PAUL, DOROTHY E:				12.86
PECORA, CHAD				
REIMB 1/8/22	01/08/2022	PECORA-1/8/22 SEC DEP	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 1/8/22	01/08/2022	PECORA-1/8/22 SEC GRD SETU	40-55-10-46740 UPPER RIVIERA REVENUE	307.50-
Total PECORA, CHAD:				692.50
PETE'S TIRE ELKHORN LLC				
66714	02/02/2022	TIRES-CEMETERY TRK	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	260.00
Total PETE'S TIRE ELKHORN LLC:				260.00
PHILS ELECTRIC DRAIN SVC LLC				
248434	01/20/2022	PULUMBING PIPES CLEANED	11-16-10-52400 CITY HALL BUILDING REPAIRS	280.00
Total PHILS ELECTRIC DRAIN SVC LLC:				280.00
ROTE OIL COMPANY				
220350007	02/04/2022	263.7 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	846.21
220350008	02/04/2022	151.4 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	438.90
Total ROTE OIL COMPANY:				1,285.11
SCHILLER LAWN & LANDSCAPE LLC				
23191	01/28/2022	SNOW REMOVAL-1/6/22-1/12/22	11-32-12-53440 SNOW REMOVAL EXPENSES	4,580.00
23312	02/04/2022	SNOW REMOVAL-1/26	11-32-12-53440 SNOW REMOVAL EXPENSES	2,040.00
Total SCHILLER LAWN & LANDSCAPE LLC:				6,620.00
SOLUM, MARIANNE				
2/1/22	02/01/2022	#CN81C3B00W RESTITUTION	11-12-00-45100 COURT PENALTIES & FINES	60.00
Total SOLUM, MARIANNE:				60.00
SOMAR TEK LLC/SOMAR ENTERPRISE				
102491	12/07/2021	TACTICAL LIGHT-DERRICK	11-21-00-51380 PD UNIFORM ALLOWANCE	135.00
102492	12/07/2021	HIP HOLSTER-RASMUSSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	18.99
Total SOMAR TEK LLC/SOMAR ENTERPRISE:				153.99
STATE OF WISCONSIN				
INV.64-246 01/	01/31/2022	COURT FINES-JAN 2022	11-12-00-24240 COURT FINES-STATE	3,394.60

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total STATE OF WISCONSIN:				3,394.60
THOMSON REUTERS - WEST				
845664198	01/01/2022	BACKGROUND CHECKS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	178.50
Total THOMSON REUTERS - WEST:				178.50
TRACTOR SUPPLY CREDIT PLAN				
846030	02/07/2022	PRESSURE WASH REPLACE	11-52-01-53400 VETS PARK OPERATING SUPPLIES	449.99
Total TRACTOR SUPPLY CREDIT PLAN:				449.99
UNITED OCC MED WALK IN SRV LLC				
3492	01/31/2022	PRE-EMPLOY EXAM-TYLER	11-21-00-54110 PD APPLICATION PROCESS	645.00
Total UNITED OCC MED WALK IN SRV LLC:				645.00
VANDEWALLE & ASSOCIATES INC				
202201011	01/20/2022	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	300.00
202201011	01/20/2022	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	6,255.68
202201011	01/20/2022	CITY PLANNING SERVICES	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	1,046.00
202201011	01/20/2022	VANDEWALLE ZONING	11-69-30-52180 ZONING CODES	90.00
Total VANDEWALLE & ASSOCIATES INC:				7,691.68
VON BRIESEN & ROPER SC				
380914	01/24/2022	OUTSIDE LEGAL FEES-PD ISSU	11-13-10-52140 OUTSIDE ATTORNEYS FEES	4,012.00
Total VON BRIESEN & ROPER SC:				4,012.00
WALWORTH COUNTY TREASURER				
INV.64-246 01/	01/31/2022	COURT FINES-JAN 2022	11-12-00-24200 COURT FINES-COUNTY	1,402.44
Total WALWORTH COUNTY TREASURER:				1,402.44
WINDY CITY LINEN				
201357	12/04/2021	LINEN-WANKOWSKI WEDDING	40-55-10-46740 UPPER RIVIERA REVENUE	376.23
210314-M	10/02/2021	LINEN-FOLEY/POND WEDDING	40-55-10-46740 UPPER RIVIERA REVENUE	107.10
216111	01/15/2022	LINEN-GAFFEY WEDDING	40-55-10-46740 UPPER RIVIERA REVENUE	363.01
Total WINDY CITY LINEN:				846.34
WISCONN VALLEY MEDIA GROUP				
88008-1	01/19/2022	LN-HELP WANTED DPW	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	147.60
88009-1	01/19/2022	LN-HELP WANTED DPW	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	144.80
Total WISCONN VALLEY MEDIA GROUP:				292.40
WRISTBAND RESOURCES				
CI21051660	06/30/2021	BEACH WRISTBANDS-2021	40-54-10-53100 BEACH OFFICE SUPPLIES	1,681.30
CI21089623	10/07/2021	BEACH WRISTBANDS-2021	40-54-10-53100 BEACH OFFICE SUPPLIES	2,636.00
Total WRISTBAND RESOURCES:				4,317.30
Grand Totals:				142,946.35

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.

Invoice.Batch = "12312021K","02182022","02182022A","12312021M","02182022B","12312021N","P12312021F","P02182022","F02182022"

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