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

FINANCE, LICENSING & REGULATION COMMITTEE
TUESDAY, JULY 20, 2021 – 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

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 July 6, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed

5. Licenses & Permits

a. Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by the Lake Geneva Rotary Club for use at the Riviera "String of Pearls" Gala to be held August 28, 2021 at the Riviera, 812 Wrigley Drive

b. Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by the Lake Geneva Rotary Club for use at the 2021 Oktoberfest, October 9, 2021 and October 10, 2021 located in Flat Iron Park

c. Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by the Star Rising Foundation for use at the Lake Geneva LIVE to be held August 1, 2021 located in Flat Iron Park

d. Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by the Star Rising Foundation for use at the Lake Geneva LIVE to be held August 8, 2021 located in Flat Iron Park

e. Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by the American Legion post #24 for use at the 14th Annual Car Show to be held July 31, 2021 located at 715 S Wells St

- **f.** Discussion/Recommendation regarding a Renewal Massage Establishment License application filed by O'Mann Therapeutic Massage LLC for the 2021-2022 term, located at 901 Maxwell St

- **g.** Discussion/Recommendation regarding potentially allowing outdoor dining on south side of building located at 150 Center Street

- **h.** Discussion/Recommendation regarding an Alcohol Premises Extension filed by D & D Restaurant Group d/b/a Flat Iron Tap located at 150 Center Street

6. Discussion/Recommendation regarding **Resolution 21-R53** a resolution amending the City of Lake Geneva Fee Schedule as it pertains to Fire Department Fees

7. Discussion/Recommendation regarding authorization of funding for the proposed Zoning Ordinance Amendments to conform with Act 67; funds to be allocated from 11-69-30-52180 Zoning Codes

8. Discussion/Recommendation regarding proposed policy for remote attendance and recording of City meetings

9. Discussion/Recommendation regarding possible church pass parking permit for Sunday morning for certain area of downtown parking district

10. Discussion/Recommendation regarding an Impact Fee Study

11. Discussion regarding June Treasurer's Report and Budget versus Actual

12. Presentation of Accounts

- **a.** Prepaid Bills in the amount of $554,587.82
- **b.** Regular Bills in the amount of $155,698.33

13. 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

FINANCE, LICENSING & REGULATION COMMITTEE MINUTES
TUESDAY, JULY 6, 2021 – 4:30 PM
CITY HALL, COUNCIL CHAMBERS

<u>**Committee Members**</u>: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, John Halverson, and Rich Hedlund

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

Roll Call
<u>Present:</u> Howell, Hedlund, Halverson, Fesenmaier, and Yunker
<u>Absent:</u> None

<u>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</u>
Larry Kundert, 533 Center St; Spoke in favor of the additional funding for the Library Renovation project. He also spoke in favor of the free parking placards for church attendees.

Jill Rodriguez, 701 S Lake Shore Dr; Spoke in favor of the approval for the Rotary Club temporary retailer licenses. She also spoke in favor of the additional funding for the Library Renovation Project.

Soyna Tippins, N1524 Wildwood Rd; Spoke in favor of the free parking until noon on Sundays for church attendance.

<u>Approve the minutes of the June 15, 2021 Finance, Licensing, and Regulation Committee meeting as prepared and distributed</u>
Motion by Halverson to approve, second by Yunker. No discussion. Motion carried 5-0.

Licenses & Permits

<u>Discussion/Recommendation regarding a Temporary Class “B”/ “Class B” Retailer’s License filed by the Lake Geneva Rotary Club for use at the Riviera New Year’s Eve Gala to be held December 31, 2021 at the Riviera, 812 Wrigley Drive</u>
Motion by Howell to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

<u>Discussion/Recommendation regarding a Temporary Operator License filed by Jill Rodriguez for the event of Riviera New Year’s Eve Gala to be held December 31, 2021 at the Riviera Ballroom, 812 Wrigley Drive</u>
Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 5-0.

<u>Discussion/Recommendation regarding a Temporary Operator License filed by Jill Rodriguez for the event of String of Pearls Gala to be held August 28, 2021 at the Riviera Ballroom, 812 Wrigley Drive</u>
Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 5-0.

<u>Discussion/Recommendation regarding a Renewal Sidewalk Café Permit Application filed by Heart & Sol Café d/b/a Heart & Sol Café located at 264 Center Street</u>
Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

<u>Discussion/Recommendation regarding an Original Sidewalk Café Application filed by D & D Restaurant Group d/b/a Flat Iron Tap located at 150 Center Street</u>
Motion by Yunker to approve, second by Howell. City Administrator Nord stated that the applicant is looking to renew their existing sidewalk café and to seek approval for additional seating located on the south side of the building. He added that City staff has reviewed the request with no objections and that the deck proposed to be built would need a permit from the Building & Zoning Department. City Clerk Kropf noted that it had been originally turned in as a renewal, but since that time it had been amended to include the seats on the south side. Due to that change to the site plan, it has been addressed as on original permit. Hedlund and Fesenmaier stated that there were no issues with the renewal of the current sidewalk café permit, but that there would need to be lease drafted to address the seating on the south side of the building. Nord added that the Building and Zoning Administrator had reviewed the request and noted that this would not require any Plan Commission review.
Yunker withdrew the original motion and the seconder agreed.

Motion by Howell to send to Attorney Draper and the City Administrator to draft a lease for the seats located on the south side of the building, second by Halverson. Fesenmaier stated that the lease was not noticed on the agenda and felt it should be voted down.
Committee discussion included the need to approve the existing sidewalk café permit as a renewal and that the south side seating be reviewed by the City Attorney for the lease.

Motion by Howell to withdraw the motion and the seconder agreed.

Motion by Hedlund to approve the renewal of the Sidewalk café to include seating on Center Street, second by Yunker. Motion carried 5-0.

Discussion/Recommendation regarding an Alcohol Premises Extension filed by D & D Restaurant Group d/b/a Flat Iron Tap located at 150 Center Street
Motion by Hedlund to deny, second by Yunker. Hedlund stated that the lease would need to be drafted before this could be considered. Motion carried 5-0.

Discussion/Recommendation regarding an Original Class "C" Wine License application filed by Lake Geneva Egg Harbor LLC a/b/a Egg Harbor Café, Agent, Adeline Buffa, located at 827 Main Street
Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding an Agent Change to Monica Pfeifer, filed by Maxwell Pub LLC d/b/a Maxwell Mansion, located at 304 S Wells Street
Motion by Yunker to approve, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding Temporary Operator Licenses for the event of Venetian Festival filed by: Eric Akuetteh, Tyler August, Douglas Bartz, Joe Chambers III, Brian Holt, Bryan Iwicki, Franklyn Lasch, Ryan Lasch, Nathan Love, Brian Monahan, Nicholas Ponsonby, Travis Ross, Joshua Spiegelhoff, Michael Springer JR, Ryan Stelzer, and Christopher Zegarra
Motion by Fesenmaier to approve for the dates of August 18, 2021 through August 22, 2021, second by Hedlund. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding **Resolution 21-R51** a resolution authorizing the write off of 2019 delinquent personal property taxes in the amount of $718.93 deemed uncollectible
Finance Director Hall explained that these are personal property tax bills that are deemed uncollectible and needed to be written off.
Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Discussion/Recommendation regarding proposed policy for remote attendance and recording of City meetings
Fesenmaier noted that this item had come from the emergency proclamation and how this needs to be addressed in the future.

Motion by Halverson to approve, second by Howell. Hedlund expressed issues with the elected officials using remote attendance outside of being vacation or being ill. He felt that elected officials should be physically present for the committee and council meetings. Fesenmaier stated that there needs to be considerations made on how officials, staff and applicants can participate remotely for the various meetings.

Motion by Howell to direct the City Administrator to review and draft a policy concerning remote attendance of meetings, second by Hedlund. Halverson expressed concerns with the potential costs of this policy in regards to IT work. Motion carried 5-0.

Discussion/Recommendation regarding bids for the City Hall Roof Project
Director of Public Works Tom Earle addressed the committee regarding the City Hall roof repair project. The City received one bid for this project and that it came in under budget at $82,500.00.
Motion by Yunker to approve awarding the bid to Top Roofing, second by Fesenmaier. Motion carried 5-0.
Discussion/Recommendation regarding bids for the Street Department Roof Projects

Earle stated that the two buildings at the Public Works Department (1055 Carey St and 1065 Carey St) were in need of a roof repair and that the bid was set up to address each building individually. He noted that two bidders placed bids on both projects per the deadline. He recommended that the bid for the roof at 1055 Carey St be awarded to Midwest Roofing and that the roof at 1065 Carey St be awarded to Humphrey's Contracting LLC. He added that he bid these separately in hopes that it could potentially save the City money on these projects.
Motion by Howell to approve awarding the bids for the roof at 1055 Carey St to Midwest Roofing in an amount not to exceed $ 40,480.00 and that the roof at 1065 Carey St be awarded to Humphrey's Contracting LLC in an amount not to exceed $91,650.00, second by Hedlund. Motion carried 4-1, with Fesenmaier voting no.

<u>Discussion/Recommendation regarding RFP's for the 2022 Street Improvement Project</u>
Earle noted that the Public Works Committee recommended MSA.

Motion by Fesenmaier to approve the 2022 Street Improvement project RFP for MSA, second by Hedlund. Motion carried 5-0.

<u>Discussion/Recommendation regarding Pay Request #1 for the 2021 Street program filed by Wolf Construction in an amount not to exceed $150,963.03</u>
Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

<u>Discussion/Recommendation regarding Pay Request #2 for the 2021 Street program filed by Wolf Construction in an amount not to exceed $357,733.08</u>
Motion by Hedlund to approve, second by Fesenmaier. No discussion. Motion carried 5-0.

<u>Discussion/Recommendation regarding Pay Request #3 for the 2020 Street program filed by Payne and Dolan in an amount not to exceed $14,865.13</u>
Motion by Yunker to approve, second by Halverson. Earle noted the Public Works Committee recommended that $2,050 be withheld from the payment for ongoing landscaping.
Motion by Fesenmaier to approve pay request #3 to Payne and Dolan in an amount not to exceed $12,815.13, second by Yunker. Motion carried 5-0.

<u>Discussion/Recommendation regarding possible church pass parking permit for Sunday morning for certain area of downtown parking district</u>
Howell noted that he has concerns with allowing free parking in these areas and that the stalls may be taken by non-church goers; he also expressed concerns with how this may be implemented. Fesenmaier added that the parking department could make up yard signs or placards to disburse to church members. Halverson suggested that the Parking Manager review this and come up with a potential solution.
Motion by Halverson to direct the Parking Manager to draft a policy regarding church parking for Sunday morning, second by Fesenmaier. Motion carried 5-0.

<u>Discussion/Recommendation regarding disallowance of claim filed by Alex Knable for alleged damage caused by a piece of asphalt that went through a snow blower on February 3, 2021, pursuant to Wis. Stat. 893.80(1g)</u>
Motion by Fesenmaier to reimburse Alex Knable for damage to the snow blower, no second was offered. Motion failed for a lack of second.
Motion by Hedlund to deny the claim pursuant to Wis. Stat. 893.80(1g), second by Halverson. Fesenmaier stated that there was a water main break in front of this resident's house and that there was patch laid down to fix it. After a snow event occurred, the City plowed the road which loosened some of the cold patch, which then was run through the snow blower by the resident. Motion to deny carried 3-2, with Fesenmaier and Halverson voting no.

<u>Discussion/Recommendation regarding the Library Renovation project related to the use of additional capital funds</u>
Finance Director Hall explained that the Library have been working hard to fundraise money for the renovation project, but that some issues have come up that may require additional funding. She identified the projects that are slated to occur and that there may be extra money within the capital project fund. Other options included American Rescue Act money or fund balance.
Library Director Emily Kornak noted that the actual number needed is currently unknown since the bid numbers have not been received as of yet.
Motion by Howell to continue, second by Fesenmaier. Motion carried 5-0.

Discussion/Recommendation regarding possibly updating City ordinances as it relates to pet licenses
Fesenmaier stated that this came from the Park Board stemming from an incident at the dog park, with a dog not being properly licensed. She would like to see that some language is added to the City code to help enforce licensing requirements and health paperwork.

Motion by Fesenmaier to work with the City Administrator to draft additional language for the City code as it relates to dog licensing, second by Halverson. Motion carried 5-0.

Discussion/Recommendation regarding an Impact Fee Study
Fesenmaier stated that this discussion item was raised by a Plan Commissioner based on the development that is occurring in the City. She added that a request for proposals would be warranted, but was unsure if several items requiring impact fees could be done or if they needed to be done individually.

Motion by Fesenmaier to draft and send out a request for proposals for an all-encompassing impact fee study, second by Hedlund. Motion to amend by Fesenmaier that if in the future an impact fee is identified that it be retro dated to the date of this meeting, if that is allowable, second by Hedlund. Motion to amend carried 5-0.
Original motion as amended carried 5-0.

Discussion regarding 2022 Budget Goals and Timeline
City Administrator Nord noted that the budget timeline and goals have been identified in the packet. He noted that the major change to the process is that some of the outside organizations just provide a written memo of their budget versus presenting in person. No action taken.

Presentation of Accounts

Prepaid Bills in the amount of $923,117.62
Motion by Hedlund to approve, second by Halverson. No discussion. Motion carried 5-0.

Regular Bills in the amount of $254,502.01
Motion by Hedlund to approve, second by Yunker. No discussion. Motion carried 5-0.

Adjournment
Motion by Hedlund to adjourn, second by Halverson. Motion carried 5-0. The meeting adjourned at 5:54 p.m.

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

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

Applicant Organization: Lake Geneva Rotary Club

Name of Event: A String of Pearls 8/28/21

Date of Event: 8/28/21

Time of Event: ______ (Beginning) 5-10 pm (Ending)

Event Contact Person: Jill Rodriguez

[redacted]

Will a Licensed Operator be serving or supervising the service of alcohol?
***This <u>includes</u> Temporary Operator's who <u>have</u> completed the Responsible Beverage Servers class.**

☒ Yes ☐ No

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

For Office Use Only

Date Filed: ______ Receipt No: ______

Total Amount: ______

Forwarded to Police Chief: ______

Recommendation: ______ Approved Denied

Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: ______

FLR Approval: ______
Council Approval: ______

License Issued: ______
License Number: ______
License Expires: ______

MAILTO: Organization

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

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

FEE $ ____________ Application Date: 6-21-21

☐ Town ☐ Village ☐ City of Lake Geneva County of Walworth

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

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

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

at the premises described below during a special event beginning 5 pm ~~10 pm~~ and ending 10 pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization *(check appropriate box)* →
☒ Bona fide Club ☐ Church ☐ Lodge/Society
☐ Veteran's Organization ☐ Fair Association or Agricultural Society
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Rotary Club of Lake Geneva

(b) Address PO BOX 609 *(Street)* Lake Geneva, WI 53147 ☐ Town ☐ Village ☒ City

(c) Date organized 1975

(d) If corporation, give date of incorporation ____________

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

(f) Names and addresses of all officers:

President Jill Rodriguez 701 South Lake Shore Dr 3C Lake Geneva, WI 53147

Vice President Jane Ipsen 1005 Geneva St Lake Geneva, WI 53147

Secretary Robert Kunkel 144 Lake Vista Circle Fontana, WI 53125

Treasurer Nancy Newbourne 701 South Lake Shore Dr 2B Lake Geneva, WI 53147

(g) Name and address of manager or person in charge of affair: Jill Rodriguez 701 South Lake Shore Dr 3C Lake Geneva, WI 53147

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

(a) Street number 812 Wrigley Dr Lake Geneva, WI, 53147

(b) Lot ____________ Block ____________

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

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

3. Name of Event

(a) List name of the event String of Pearls Gala

(b) Dates of event 8/28/21

DECLARATION

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

Officer Jill Rodriguez 6/21/21 *(Signature / Date)* Rotary Club of Lake Geneva *(Name of Organization)*

Date Filed with Clerk ____________ Date Reported to Council or Board ____________

Date Granted by Council ____________ License No. ____________

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

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

Applicant Organization: Lake Geneva Rotary Club Foundation

Name of Event: 2021 Oktoberfest

Date of Event: Oct 9-10

Time of Event: 12-7pm
(Beginning) (Ending)

Event Contact Person: Kristi Tarantino

[redacted]

Will a Licensed Operator be serving or supervising the service of alcohol?
***This <u>includes</u> Temporary Operator's who <u>have</u> completed the Responsible Beverage Servers class.**

☑ Yes ☐ No

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

For Office Use Only

Date Filed: July 12, 2021 Receipt No: ________

Total Amount: ________

Forwarded to Police Chief: July 13, 2021

Recommendation: ________ Approved Denied

Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: ________

FLR Approval: ________
Council Approval: ________

License Issued: ________
License Number: ________
License Expires: ________

MAILTO: Organization

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

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

FEE $ 10 Application Date: 7/1/21

☐ Town ☐ Village ☑ City of Lake Geneva County of Walworth

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

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

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning Oct 8 and ending Oct 10 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization *(check appropriate box)* →

☐ Bona fide Club ☐ Church ☐ Lodge/Society

☐ Veteran's Organization ☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name The Lake Geneva Rotary Club Foundation

(b) Address 430 Broad Street, Lake Geneva, WI 53147
(Street) ☐ Town ☐ Village ☐ City

(c) Date organized 1905

(d) If corporation, give date of incorporation

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

(f) Names and addresses of all officers:
President Jill Rodriguez
Vice President
Secretary
Treasurer

(g) Name and address of manager or person in charge of affair:
Jill Rodriguez

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

(a) Street number Flat Iron Park Beer Garden - fenced

(b) Lot Block

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

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Flat Iron Park tented & Barricade Beer Garden

3. Name of Event

(a) List name of the event Lake Geneva Oktoberfest 2021

(b) Dates of event Oct 9-10

DECLARATION

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

Officer Jill Rodriguez 7/6/21 Rotary Club of Lake Geneva
(Signature / Date) *(Name of Organization)*

Date Filed with Clerk Date Reported to Council or Board

Date Granted by Council License No.

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

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

FEE $ 10— Application Date: 6/15/21

☐ Town ☐ Village ☑ City of Lake Geneva County of Walworth

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

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

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning Aug 1 and ending Aug 1 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization *(check appropriate box)* → ☑ Bona fide Club ☐ Church ☐ Lodge/Society ☐ Veteran's Organization ☐ Fair Association or Agricultural Society ☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Rising Star Foundation

(b) Address 39 N Washington St Po Box 197 *(Street)* ☐ Town ☐ Village ☐ City

(c) Date organized 2019

(d) If corporation, give date of incorporation

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

(f) Names and addresses of all officers:

President Michael Buttleman

Vice President

Secretary

Treasurer

(g) Name and address of manager or person in charge of affair: Kristi Tarantino, BID Business Improvement District

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

(a) Street number Flat Iron Park - downtown Lake Geneva

(b) Lot Block

(c) Do premises occupy all or part of building? No

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

3. Name of Event

(a) List name of the event Lake Geneva LIVE

(b) Dates of event ~~July~~ Aug 1

DECLARATION

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

Officer Michael J. Buettleman *(Signature / Date)* Rising Star Foundation *(Name of Organization)*

Date Filed with Clerk June 18, 2021 Date Reported to Council or Board

Date Granted by Council License No.

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

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

Applicant Organization: Rising Stars Foundation

Name of Event: Lake Geneva LIVE

Date of Event: August 1st

Time of Event: 5:30 - 7:30 pm
(Beginning) (Ending)

Event Contact Person: Kristi Tarantino / Michael Buttleman

[redacted]

Will a Licensed Operator be serving or supervising the service of alcohol?
***This <u>includes</u> Temporary Operator's who <u>have</u> completed the Responsible Beverage Servers class.**

☑ Yes ☐ No

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

For Office Use Only

Date Filed: June 18, 2021 Receipt No: ____________

Total Amount: ____________

Forwarded to Police Chief: June 18, 2021

Recommendation: [signature] Approved Denied

Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: yes

FLR Approval: ____________ License Issued: ____________

Council Approval: ____________ License Number: ____________

License Expires: ____________

MAILTO: Organization

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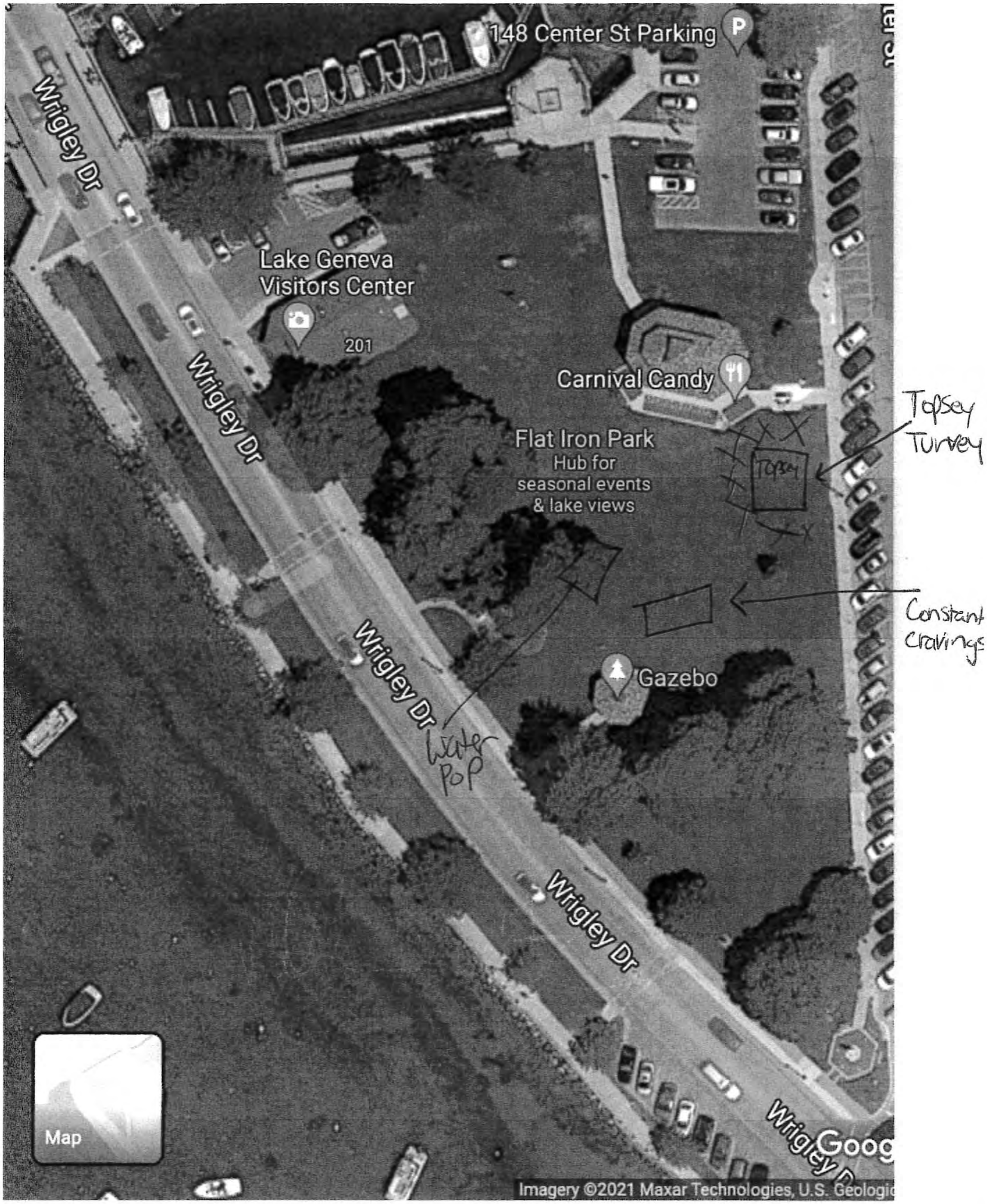

Application for Temporary Class "B" / "Class B" Retailer's License

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

FEE $ 10 — Application Date: 6/15/21

☐ Town ☐ Village ☑ City of Lake Geneva County of Walworth

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

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

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 8/8 and ending 8/8 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization *(check appropriate box)* → ☑ Bona fide Club ☐ Church ☐ Lodge/Society ☐ Veteran's Organization ☐ Fair Association or Agricultural Society ☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Rising Star Foundation

(b) Address 39 N Washington St PO Box 197
(Street) ☐ Town ☐ Village ☐ City

(c) Date organized 2019

(d) If corporation, give date of incorporation

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

(f) Names and addresses of all officers:
President Michael Buttleman
Vice President
Secretary
Treasurer

(g) Name and address of manager or person in charge of affair: Kristi Tarantino, BID
Business Improvement District

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

(a) Street number Flat Iron Park - downtown Lake Geneva

(b) Lot Block

(c) Do premises occupy all or part of building? No

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

3. Name of Event

(a) List name of the event Lake Geneva LIVE

(b) Dates of event ~~[illegible]~~ ~~Aug 8~~ August 8th

DECLARATION

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

Officer Michael J. Buttleman Rising Star Foundation
(Signature / Date) *(Name of Organization)*

Date Filed with Clerk June 18, 2021 Date Reported to Council or Board

Date Granted by Council License No.

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

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

Applicant Organization: Rising Stars Foundation

Name of Event: Lake Geneva LIVE

Date of Event: August 8th

Time of Event: 5:30 - 7:30 pm
(Beginning) (Ending)

Event Contact Person: Kristi Tarantino / Michael Buttleman

[redacted]

Will a Licensed Operator be serving or supervising the service of alcohol?
***This includes Temporary Operator's who have completed the Responsible Beverage Servers class.**

☑ Yes ☐ No

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

For Office Use Only

Date Filed: June 18, 2021 Receipt No: ____________

Total Amount: ____________

Forwarded to Police Chief: June 18, 2021

Recommendation: ____________ Approved Denied

Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: yes

FLR Approval: ____________
Council Approval: ____________

License Issued: ____________
License Number: ____________
License Expires: ____________

MAILTO: Organization

Download Full screen Print

Topsey Turvey

Constant Cravings

Water Pop

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

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

Applicant Organization: AMERICAN LEGION POST 24

Name of Event: 14TH ANNUAL CAR SHOW

Date of Event: JULY 31 2021

Time of Event: 9 AM (Beginning) 3 PM (Ending)

Event Contact Person: CHUCK SCHLEHLEIN

[redacted]

Will a Licensed Operator be serving or supervising the service of alcohol?
***This <u>includes</u> Temporary Operator's who <u>have</u> completed the Responsible Beverage Servers class.**

☒ Yes ☐ No

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

For Office Use Only

Date Filed: 6/29/21 Receipt No: 15.002357

Total Amount: $10.00

Forwarded to Police Chief: 6/30/21

Recommendation: [signature] Approved Denied

Verification that not more than 2 temporary wine licenses have been issued to this applicant within the last 12 months: ____________

FLR Approval: ____________
Council Approval: ____________

License Issued: ____________
License Number: ____________
License Expires: ____________

MAILTO: Organization

Save | Print | Clear

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

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

FEE $ ~~20.00~~ $10.00 Application Date: 6/25/21

☐ Town ☐ Village ☒ City of LAKE GENEVA County of WALWORTH

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

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

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

at the premises described below during a special event beginning 7/31/21 9AM and ending 7/31/21 3PM and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. **Organization** *(check appropriate box)* →
   ☐ Bona fide Club ☐ Church ☐ Lodge/Society
   ☒ Veteran's Organization ☐ Fair Association or Agricultural Society
   ☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

   (a) Name AMERICAN LEGION POST 24
   (b) Address ~~337 ?~~ 735 HENRY ST. LAKE GENEVA WI
   (Street) ☐ Town ☐ Village ☒ City
   (c) Date organized 1919
   (d) If corporation, give date of incorporation
   (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐
   (f) Names and addresses of all officers:
   President LEN JEGERSKI
   Vice President TROY HIBBERT
   Secretary BOB MILLER
   Treasurer CHUCK SCHLEHLEIN
   SEE LIQUOR LICENSE
   (g) Name and address of manager or person in charge of affair:
   CHUCK SCHLEHLEIN, [redacted] LAKE GENEVA

2. **Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:**
   (a) Street number 715 S. WELLS ST. LAKE GENEVA
   (b) Lot Block
   (c) Do premises occupy all or part of building? NO
   (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. **Name of Event**
   (a) List name of the event AMERICAN LEGION 14TH ANNUAL CAR SHOW
   (b) Dates of event 7/31/21

DECLARATION

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

Officer [signature] 6/25/21 AMER. LEGION POST 24
(Signature / Date) (Name of Organization)

Date Filed with Clerk 6/29/21 Date Reported to Council or Board

Date Granted by Council License No.

AT-315 (R. 9-19) Wisconsin Department of Revenue

CITY OF LAKE GENEVA

MASSAGE ESTABLISHMENT APPLICATION

$50.00 ANNUAL LICENSE FEE

EXPIRES JUNE 30TH EACH YEAR

Is Application: Original ☐ or Renewal ☒

Application must be accompanied by the following documents:

1. $50.00 License fee, payable to the City of Lake Geneva and due upon application
2. Copy of Applicant's Driver's License
3. A listing of the name and address of each Massage Technician employed or subcontracted by the establishment
4. Copy of each Massage Technician's Current and Valid State of Wisconsin Massage Therapist or Bodywork Therapist Certificate
5. Copy of each Massage Technician's Driver's License
6. If the applicant business is a corporation, include a report of the names and current addresses of all officers, directors, and stockholders owning more than 10% of stock in the corporation

BUSINESS INFORMATION

Trade Name: O'Mann Therapeutic Massage LLC

Corporate Name (if applicable):

Business Address (Physical): 901 Maxwell St Lake Geneva

[redacted]

Please explain the nature of services to be provided: therapeutic massage, cupping, scraping

BUSINESS OWNER (APPLICANT) INFORMATION

Please include information for all business owners

Full Name: Olivia Mann

[redacted]

Please provide names and addresses of any and all previous establishments where applicant was employed or subcontracted as a Massage technician during the last 3 years, including type of work performed and dates of employment:

Jasmine Salon + Spa oct 2018 - march 2020 - spa services + massage

Have you ever had a massage or similar license/permit revoked, suspended, or denied?

☑ NO ☐ YES If yes, please explain: ______

Have you ever been arrested, charged, and/or convicted for any offense, other than misdemeanor traffic violations, in Wisconsin or any other state?

☑ NO ☐ YES If yes, provide the offense, date, location, and disposition:

The undersigned hereby swears, under penalty of law, that the foregoing information provided in this application is true and correct to the best of his/her knowledge and belief.

APPLICANT SIGNATURE: [signature] Date: 5/29/2021

For Office Use Only

Date Filed: June 25, 2021 Receipt #: 15.002259 Amt Paid: $50 -

Forwarded to Police Dept: June 25, 2021 Background Completed: ______

Police Chief Recommendation: ______ Approved Denied

~~*Fingerprinting required for new establishments*~~ – Fingerprinted by LGPD: ☐ N/A

Forwarded to Building Dept: N/A *Inspector approval required for new establishments*

Building Inspector Recommendation: N/A Approved Denied

FLR/Council Approval Dates: ______ License #: ______

Verified: Stark ☐ MSI ☐ Notes/Conditions: ______

Copies to: Building & Zoning Police Chief Fire Chief

NO. 14752 - 146

EXPIRES: 02/28/2023

The State of Wisconsin
Department of Safety and Professional Services
MASSAGE THERAPY AND BODYWORK THERAPY AFFILIATED CREDENTIALING BOARD

Hereby certifies that

OLIVIA MANN

was granted a license to practice as a

MASSAGE THERAPIST OR BODYWORK THERAPIST

in the State of Wisconsin in accordance with Wisconsin Law
on the 25th day of September in the year 2018.
The authority granted herein must be renewed each biennium by the granting authority.
In witness thereof, the State of Wisconsin
Massage Therapy and Bodywork Therapy Affiliated Credentialing Board
has caused this certificate to be issued under
the seal of the Department of Safety and Professional Services

DSPS Secretary

Chairperson

Secretary

This certificate was printed on the 16th day of June in the year 2021

<u>Resolution 21-R53</u>

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective July 26, 2021.

SCHEDULE OF FEES

CITY OF LAKE GENEVA, WISCONSIN

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

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

CREAMERY PERMIT	$50.00
DIRECT SELLERS PERMIT	$50.00 nonrefundable application fee
EVENT PERMIT (PER POLICY)	
PUBLIC ASSEMBLY PERMIT	Non-profit organization: No charge For-profit organization: $60 per day
BLOCK PARTIES OR GAZEBO USE (1 hour Photo Session in Gazebo in Flat Iron Park)	Non-profit organization: No charge For-profit organization: $75
TIER 1 EVENT	Non-profit organization: No charge For-profit organization: $250 for an event up to seven days, additional $50 per day thereafter
TIER 2 EVENT	Non-profit organization: No charge For-profit organization: $500 for an event up to seven days, additional $100 per day thereafter
MASSAGE ESTABLISHMENT	
Investigation	$50.00 Annual
Transfer	$50.00
MOBILE HOME PARK LICENSE	$100.00 Annual
PARADE PERMITS	$25.00 nonrefundable application fee
BASEBALL TOURNAMENT PERMIT FEE – VETERAN'S PARK	$1,000 Security Deposit
Friday Rental	$150.00
Saturday Rental	$300.00
Sunday Rental	$300.00
PARKING STICKERS	
Resident & Non-Resident Residence Owners – Lasts 2 years (even) – 2 hours free parking	4 free per residence each additional $25.00
Business Owner – 2 hours free parking	$25.00 Lasts 2 years (even) $25.00 for 1 year (effective Jan. 1 2017) $50.00 (effective Jan. 1, 2018)
Walworth County Resident - 2 hours free parking	$160.00 Lasts 2 years (even) $80.00 for 1 year
Parking Lot Permit	$400.00 Annual
PARKING RATES	
All Parking Stalls Rate	2.00 per hour
Parking Meter Bags/Contractor Permits	$10.00 administrative fee $25.00 deposit per locked bag March 1 – Nov 14: $20.00 daily per bag Nov 15 – Feb 29: $10.00 daily per bag
PARKING TICKETS	
Expired Stall (Over 2 hours; Over 5 hours; Over 25 min.)	$20.00
More than 3 motorcycles	$20.00
Improper Use or Display of Sticker	$20.00
Backed into parking stall	$25.00
Compact Car Only	$25.00
No Parking Zone	$25.00
Over the Line	$25.00

Parking by fire hydrant	$40.00
Handicap Zone	$150.00
Parking with Trailer or Trailer alone in Sage Lot D	$25.00
Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F	$25.00
LATE FEES	
Expired Stall After 10 days	$40.00
More than 3 motorcycles After 10 days	$40.00
Backed into parking stall After 10 days	$50.00
Compact Car Only After 10 days	$50.00
No Parking Zone After 10 days	$50.00
Parking by fire hydrant	$80.00
Handicap Zone	$300.00
Second Collection Letter Fee	$6.00
Vehicle Suspension Release Fee	$20.00
PUBLIC RECORDS REQUESTS * STATUTORY	
Photocopies (can include hourly wage for gathering data)	$0.25 per page
RADON TEST KIT	$10.00
REISSUE CHECK FEE	$25.00
RETURNED CHECK FEE (NSF)	$30.00 each
ROOM TAX LICENSE	$10.00 Annual
SHOWS, CIRCUS, CARNIVALS	
Circus	$50.00 per day
Tent Show – Day 1	$15.00
Tent Show – Each Additional Day	$10.00
All Other	$2.00 per day
SIDEWALK CAFÉ PERMIT	$15.00 per seat Annual
STREET USE PERMIT	$25.00 nonrefundable application fee
Up to two days	$40.00
More than two days	$100.00
TAX EXEMPT REPORT FILING (every other year)	$20.00
Late Fee	$20.00
TAXI CAB COMPANY LICENSE	$50.00 Annual
Each Additional Car	$25.00
TAXI CAB DRIVER LICENSE	$25.00 Annual
THEATER LICENSE	
Up to 1,200 seats	$200.00
Over 1,200 seats	$275.00
TOURIST ROOMING/SHORT-TERM RENTAL LICENSE	$750.00 Annual
TRAPPING PERMIT	$25.00 Annual
CITY HALL MEETING ROOM RENT	$25 per event

LAKEFRONT	
BEACH (Open Memorial Day thru Labor Day –	

no glass containers allowed)		
Children age 6 and under		Free
Ages 7 and up		$8.00 per day
Resident Beach Tags (Maximum 6 per Household)		$3.00 per tag
Seasonal Pass Ages 7 and up		$80.00 per year
Beach Bathrooms – Opening/Cleaning		Hourly Rate
BOAT LAUNCH PERMIT		
One-Time Launch	**Resident**	**Non-Resident**
Non-Trailer Non-Motor	$7.00	$8.00
Less than 20 feet	$10.00	$11.00
20 feet to 25 feet 11 inches	$14.00	$21.00
26 feet and over	$16.00	$24.00
Season Launch Permit	**Resident**	**Non-Resident**
Non-Trailer Non-Motor	$70.00	$80.00
Less than 20 feet	$100.00	$110.00
20 feet to 25 feet 11 inches	$140.00	$210.00
26 feet and over	$160.00	$240.00
COMMERCIAL BOAT LAUNCH PERMIT		$1,000 per year (unlimited launches)
ANNUAL WEST END PIER SLIP, LAGOON SLIP, BUOY, DINGHY, KAYAK AND PADDLEBOARD RACK LEASE PERMITS		*Rates may change on an annual basis by the Common Council*
WEST-END PIER 24′ SLIP		
Resident		$1,882.00
Non- Resident Property Owner		$2,824.00
Non-Resident		$3,763.00
WEST-END PIER 26′ SLIP		
Resident		$2,196.00
Non- Resident Property Owner		$3,199.00
Non-Resident		$4,076.00
LAGOON SLIP & BUOY		
Resident		$811.00
Non- Resident Property Owner		$1,350.00
Non-Resident		$1,882.00
LAGOON PERSONAL WATER CRAFT SLIP		$1,200.00
DINGHY, KAYAK, & PADDLEBOARD RACKS		
Resident		$140.00
Non- Resident Property Owner		$203.00
Non-Resident		$279.00
RIVIERA SLIPS		$5,651.64
RIVIERA BUOYS		$2,591.08
Season Launch Pass for Kayaks, Canoes and Paddleboards (non-trailer, non-motor)		$30.00 per year
RIVIERA LOWER LEVEL CONCOURSE LEASE RATE		$43.50/Sq Foot
RIVIERA RENTALS (ALL CONFERENCES/CONVENTIONS & WEDDINGS HELD NOVEMBER 15 THROUGH APRIL 30) *Maximum attendees is 380*		Rates below effective until December 31, 2021
Security Deposit		$1,000.00
Resident Rental Fee (Friday, Saturday, Sunday)		$2,500.00
Non-Resident Rental Fee (Friday, Saturday, Sunday)		$3,000.00

Resident & Non-Resident Weekday Rental Fee (Monday - Thursday)	$500.00
Not-for-Profit Group Rental Fee	$400.00
Per Hour Set Up Fee	$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
RIVIERA RENTALS (WEDDINGS HELD MAY THROUGH NOVEMBER 15) *Maximum attendees is 380*	Rates below effective until December 31, 2021
Security Deposit	$1,000.00
Resident Rental Fee (Monday - Thursday)	$625.00
Resident Rental Fee (Friday & Sunday- Non-Holiday)	$1,700.00
Resident Rental Fee (Saturday)	$1,950.00
Non-Resident Rental Fee (Monday- Thursday)	$1,250.00
Non-Resident Rental Fee (Friday & Sunday- Non-Holiday)	$3,400.00
Non- Resident Rental Fee (Saturday)	$3,900.00
RIVIERA RENTAL RATES (OFF PEAK SEASON- DECEMBER 1- APRIL 30) *Maximum attendees is 380*	Rates below effective January 1, 2022
Security Deposit	$1,000.00
Holiday Booking Surcharge	$250.00
Per Hour Set Up Fee	$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	
Resident Friday	$1,900.00
Resident Saturday	$2,350.00
Resident Sunday	$1,500.00
Resident Mon-Thurs	$1,000.00
Non-Resident Friday	$3,800.00
Non-Resident Saturday	$4,700.00
Non-Resident Sunday	$3,000.00
None-Resident Mon-Thurs	$1,500.00
CORPORATE EVENTS	
Weekday (Mon-Thurs)- One Day Event	$1,250.00
Weekday (Mon-Thurs)- Multi-Day Event *Minimum of two days/group stays overnight a minimum of 1 night)	$850.00
Friday- Half Day AM	$850.00
Friday- Full Day	$1,700.00
(Above Friday Rates: only available as add-on to multi-day event with hotel stays)	
Resident Friday	$1,900.00
Resident Saturday	$2,350.00
Resident Sunday	$1,500.00
Non-Resident Friday	$3,800.00
Non-Resident Saturday	$4,700.00
Non-Resident Sunday	$3,000.00
NON-PROFIT EVENTS	
Sun- Sat	$1,000.00

RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30) *Maximum attendees is 380*	Rates below effective January 1, 2022
Security Deposit	$1,000.00
Holiday Booking Surcharge	$250.00
Per Hour Set Up Fee	$20.00 per hour
Security Guards for Event (2)	Additional Renter Expense - Hourly Rate
Extra Security Guard over 250 attendees	Additional Renter Expense - Hourly Rate
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	
Resident Friday	$2,350.00
Resident Saturday	$2,750.00
Resident Sunday	$2,250.00
Resident Mon-Thurs	$1,000.00
Non-Resident Friday	$4,700.00
Non-Resident Saturday	$5,500.00
Non-Resident Sunday	$4,500.00
None-Resident Mon-Thurs	$1,750.00
CORPORATE EVENTS	
Weekday (Mon-Thurs)- One Day Event	$1,250.00
Weekday (Mon-Thurs)- Multi-Day Event *Minimum of two days/group stays overnight a minimum of 1 night)	$850.00
Friday- Half Day AM	$850.00
Friday- Full Day	$1,700.00
(Above Friday Rates: only available as add-on to multi-day event with hotel stays)	
Resident Friday	$2,350.00
Resident Saturday	$2,750.00
Resident Sunday	$2,250.00
Non-Resident Friday	$4,700.00
Non-Resident Saturday	$5,500.00
Non-Resident Sunday	$4,500.00
NON-PROFIT EVENTS	
Mon-Thurs	$1,000.00
Friday- Half Day AM	$850.00
Friday- Full Day	$1,700.00
Resident Friday	$2,350.00
Resident Saturday	$2,750.00
Resident Sunday	$2,250.00
Non-Resident Friday	$4,700.00
Non-Resident Saturday	$5,500.00
Non-Resident Sunday	$4,500.00

BUILDING & ZONING	
Building	
Minimum permit fee for all building permits	Residential $65.00 Commercial $100.00
Residential Construction:	

One & Two family & attached garage (new, addition and alterations)	$0..33 / sq. ft. New Single Family Construction **$1,000.00 Minimum**
Accessory buildings & garages	$0.25 / sq. ft.
Decks	$0.15 / sq. ft., or **$65.00 Minimum**
Roofing and Siding	$65.00
Commercial Construction:	
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	$0 .33 / sq. ft. New Commercial Construction **$1,500.00 Minimum**
Local Business, Office Building (new, addition or alteration)	$0.30/ sq. ft.
Manufacturing or Industrial (new, addition or alteration)	$0.30 / sq. ft.
Commercial , structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	$10.00 / $1,000.00 valuation
Plan Examination:	
One and Two Family Residence	$150.00
Apartments, Three Family Residence, Row Housing, Multiple family Building State Approved Plans	$180.00 plus $10.00 /unit
Commercial, Industrial, Institutional & Additions State Approved Plans Without state approved plans	$350.00 $150.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	$125.00/ Plan
Additions, Alterations to 1 & 2 Family Dwellings	$75.00
Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	$40.00
Wisconsin Uniform Building Permit Seal	$45.00
Occupancy Permit **(including commercial tenant change)**	$65.00/Residential $100.00/Commercial & Industrial
Temporary (6 months or less Commercial only)	$75.00
Permit Renewal (6 month extension or less)	$200.00 Commercial $65.00 Residential
Heating and Air Conditioning:	
Heating and Air Conditioning Distribution Systems	$4.00/ 100 sq. ft. of conditioned area with a minimum fee of $65.00
New Residential Heating Replacement Residential Heating Commercial New or Replacement Heating	$125.00 first unit, $65.00 each additional unit. $65.00 / unit $150.00/ unit, up to and including 150,000 BTU units. Additional fee of

	$20.00 / each 50,000 BTU fraction thereof up to a maximum of $900.00 / unit.
Residential Air Conditioning – Other than Wall Units (new or replacement)	$65.00 / unit
Commercial Air Conditioning - Other than Wall Units (new or replacement)	$150.00/ unit up to 5tons or 60,000 BTU's. Additional fee of $20.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of $900.00 / unit
Permanently installed Wall unit (example – Fireplace, wall pack)	$65.00 / unit
Commercial/Industrial Exhaust Hoods and Exhaust Systems	$75.00
Plumbing Permit:	
Fixture Count	$17.00/ fixture, drain or device, **$65.00 Minimum**
Water Main	$1.00 / lineal foot of sewer or private water main, **$65.00 Minimum**
Sanitary Sewer	$1.00 / lineal foot of sewer or private water main, / $9.00 per manhole **$65.00 Minimum**
Storm Sewer	$1.00 / lineal foot of sewer or private water main / $12.00 per manhole or basin **$65.00 Minimum**
Exterior Grease Trap	$100.00
Electrical:	
Residential Minimum	**$65.00 minimum.**
New Residential Service	$100.00/ Service First 200 Amps, $25.00 each additional 100 Amps.
Residential Service Update	$100.00/ Service
Residential Sub-Panel	$65.00/ Panel
Residential Generator	$75.00 (includes gas piping)
Temporary Electrical Service	$100.00 up to 200 Amps. $25.00 each additional 100 Amps.
Commercial Electrical Minimum	**$150.00 Minimum**
Commercial Electrical Re-Inspections	$150.00/ Inspection
Commercial Service (New or Update)	$150.00 First 200 Amps, $25.00 each additional 100 Amps.
Commercial Sub-Panel	$50.00 First 100 Amps, $10.00 each additional 100 Amps.
Commercial Generator	$150.00 (included gas piping)
Commercial Low Voltage	$1.00/ Device, $100.00 Minimum
Commercial Exterior Light Fixture Replacement	$100.00 per site

Residential Electrical Permit - for minor installations with fees not exceeding $5.00, the permit fee may be waived by the inspector. Commercial Electrical Permit - for minor installations with fees not exceeding $5.00, the permit fee may be waived by the inspector.	$0.12 / sq. ft. of area served, **$65.00 minimum.** $0.12 / sq. ft. of area served, **$150.00 minimum.**
Erosion control fees:	
New One and Two Family Buildings	$125.00 / lot
One and Two Family Additions and Accessory Structures	$65.00
Multi-Family Residential, Commercial, Industrial and Institutional	$180.00/Building, plus $5.00/1,000 sq. ft. disturbed lot area up to $2,000.00 max.
Zoning	
Zoning Permit	$65.00
Temporary Use (per Section 98-906)	$65.00
Zoning Verification Letter	$65.00
Sign Permit (per Section 98-907)	$65.00 minimum or $0.35/ sq ft of sign area
Early Start Permit to start construction	$125.00 (1-2 family) $250.00 (all others)
Fuel Tanks	$75.00 administrative fee/ tank for installation or removal
Wrecking or Razing- Building Inspector may waive the fee if the structure is condemned	$100.00 (One or two family residences and accessory Structure over 250 sq ft)
Commercial/ Industrial Razing	$350.00
Moving buildings over public right-of-ways	$250.00 plus $0.03/ sq ft
Special Inspections and Reports	$150.00/ inspection report
Text Amendment (per Section 98-902)	$400.00
Zoning Map Amendment (per Section 98-903)	$400.00
Certified Survey Map (CSM)	For each new Residential Lot Created: $400.00 For each new Commercial Lot Created: $200.00
Extra Territorial Zoning (CSM)	$150.00
Plat Renewal	$150.00
Conditional Use (per Section 98-905)	$400.00 $100.00
Site Plan (per Section 98-908)	$400.00
Variance (per Section 98-910)	$400.00
Interpretation (per Section 98-911)	$150.00
Appeal (per Section 98-912)	$400.00
PD Zoning Map Amendment (Includes 1 PIP Review)	$750.00

PIP Review	$400.00
Filing or Recording fee with City Clerk, plus actual recording fee	$10.00
Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged.	
NOTE: Fees shall be charged on gross square footage defined as follows: • The exterior dimensions, including attached garage and each floor level	
NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.	
NOTE: All fee amounts shall be rounded up to the next full dollar amount.	
NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.	
* Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code	

CEMETERY FEES	
Opening Grave – Weekdays (Full Burial)	$675.00
Opening Grave - Saturdays (Full Burial)	$800.00
Opening Grave – Weekdays (Cremation)	$450.00
Opening Grave – Saturdays (Cremation)	$525.00
Two cremations buried in same grave at one time	$100.00 extra charge
Opening Grave – Weekdays - Baby Under 1 Year	$200.00
Opening Grave – Saturdays - Baby Under 1 Year	$300.00
Grave (50% Perpetual Care)	$650.00
Grave – Single Cremation (50% Perpetual Care)	$400.00
Grave – Double Cremation (50% Perpetual Care)	$500.00
Columbarium Niche (includes opening & inurnment) ($200 Perpetual Care)	$1,200.00 $1,000.00 bottom row
2nd Inurnment if Niche allows for two	$150.00 additional
Niche Door Inscriptions	$240.00
Frost Charges (November 1 to March 15)	$75.00
Stake Out Fee for Foundations	$50.00
Foundation Charges	$0.40 per square inch
Use of Cemetery for Functions	20% of Gross Receipts
POLICE DEPARTMENT FEES	
FINGERPRINTING	
City Residents	$15.00
Individuals employed in business in city limits or working for city licensed business	$15.00
Non-Residents	$60.00
PUBLIC WORKS FEES	
CONSTRUCTION PERMIT FEE	

Curb Cut/Driveway Approach Fee	
Right-of-Way Excavation Fee	$25.00
Storm Sewer Connection Fee	$25.00
Sanitary Sewer Connection Fee	$25.00
Special brush, limb and refuse pick-up	$25.00
Dumpster Delivery	$24.00 per 15 minutes
Dumpster Pick-up	$50.00 per dumpster
	$50.00 plus additional landfill fees

FIRE DEPARTMENT FEES	
Fees for Apparatus and Personnel	1 hour minimum and fractions thereafter on hourly rates unless stated otherwise
Chief, Deputy Chief or Assistant Chief	$26.00/hr.
Fire and EMS Personnel	$26.00/hr.
Engine/Squad	$550.00/hr.
Truck (aerial apparatus)	$875.00/hr.
Brush Truck	$300.00/hr.
Air Boat	$300.00/hr.
Technical Rescue and Utility	$500.00/hr.
Chief, Deputy Chief, Assistant Chief, or Command Vehicle	$50.00/hr.
Utility	$50.00/hr.
Ambulance	$270.00/hr.
Paramedic Intercept Fee (Option a OR b)	
a. Flat Rate Billed to Requesting Municipality	$400.00
b. Shared Revenue from Requesting Municipality	50% Monies Received
EMS First Responder and Transport Fees	
Residents Fee	$150.00 per call
Non-Resident Fee	$200.00 per call
Ambulance Transport Fee Schedule	
Advanced Life Support Base Rate	~~$918.89~~ 1,200.00
Advanced Life Support Base Rate (ALS2)	~~$1010.47~~ 1,200.00
Advanced Life Support Base Rate (Intercept)	~~$918.89~~ 1,200.00
Advanced Life Support Base Rate (Intercept ALS2)	~~$1010.47~~ 1,200.00
Equal Level Staffing Mutual Aid	$300.00
Basic Life Support Base Rate	~~$700.00~~ 1,000.00
Mileage Charge	$20.00 per mile

~~Supplies used fee~~	-
~~Defibrillation~~	~~$100.00~~
~~EKG Monitoring~~	~~$150.00~~
~~Spinal Immobilization~~	~~$150.00~~
~~I/O Needle & Associated Supplies~~	~~$200.00~~
~~Airway Placement~~	~~$150.00~~
~~Oxygen & Associated Supplies~~	~~$100.00~~
~~IV & Associated Supplies~~	~~$150.00~~
~~CPAP Disposable~~	~~$150.00~~
~~Epi 1:1,000~~	~~$35.00~~
~~Nitro Tabs~~	~~$22.00~~
~~Albuterol/Ventolin~~	~~$30.00~~
~~Glucagon~~	~~$211.00~~
~~Narcan~~	~~$48.00~~
~~ASA~~	~~$32.00~~
~~Dextrose 25gms/50cc~~	~~$32.00~~
~~Glucose~~	~~$10.50~~
~~CO2 Monitor Nasal/Tube~~	~~$40.00~~
Oil Dry	$10.00 per bag
Class A, B, or AB Firefighting Foam	$30.00/gallon
~~BLS Supplies Used~~	~~$75.00~~
~~ALS Supplies Used~~	~~$125.00~~
~~Paramedic Medications~~	
~~Adenocard~~	~~$31.00~~
~~Amiodorone~~	~~$125.00~~
~~Atropine~~	~~$37.00~~
~~Calcium Chloride~~	~~$43.00~~
~~Dextrose 5%~~	~~$32.00~~
~~Diltiazem~~	~~$9.00~~
~~Diphenhydramine~~	~~$5.00~~
~~Epi 1:10,000~~	~~$16.00~~
~~Etomidate~~	~~$94.00~~
~~Heparin~~	~~$32.00~~
~~Ketamine~~	~~$54.00~~
~~Lidocaine~~	~~$36.00~~
~~Magnesium Sulfate~~	~~$7.00~~
~~Methylprednisolone~~	~~$101.00~~
~~Metoprolol~~	~~$9.00~~
~~Midazolam~~	~~$68.00~~
~~Norepinephrine~~	~~$22.00~~
~~Ondansteron~~	~~$28.00~~
~~Sodium Bicarbinate~~	~~$37.00~~
~~Sublimaze~~	~~$5.00~~

~~Succinylcholine~~	~~$41.00~~
~~Clopidogral~~	~~$19.00~~
~~Dopamine~~	~~$97.00~~
~~Hydromorphone~~	~~$10.00~~
~~Hydroxycobalamin~~	~~$1270.00~~
~~Metoclopromide~~	~~$5.00~~
~~Morphine Sulfate~~	~~$56.00~~
~~Trananexamic Acid~~	~~$96.00~~
Fees Relating To Permits Required	
Fire pit burn permit	$15.00 each fire or $50.00 yr
Fireworks permit	$50.00
Burning permits	$50.00
Key box processing fee	$10.00
Operational Permit	$75.00
Fees Relating To Fire Protection Systems	
Basic system Review Fee is charged for systems without hydraulic calcs	$250
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	$300.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ)	$175.00
Additional review of same system. (Fee applies to all re-submittals.)	$300
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	$75.00/hr.
Modifications to existing systems	
Min. fee per system without hydraulic calcs	$75.00
Fee per sprinkler up to 15 sprinklers w/o calcs	$20.00 ea.
Fee per sprinkler up to 15 with calcs	$200.00
Fire Pumps per review	$300.00
Fire prevention inspection fee schedule:	
Residential Building Type:	
4 to 36 units	$10 per unit per year
37 to 60 units	$400 per year
61 to 99 units	$450 per year
100 units and above	$500 per year
Commercial:	
Under 1,000 square feet	$50
1,000 to 4,999 square feet	$100
5,000 to 24,999 square feet	$150
25,000 to 99,000 square feet	$200
100,000 to 174,999 square feet	$400
175,000 to 249,999 square feet	$700

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

Adopted this 26th day of July, 2021.

____

Mayor Charlene Klein

Attest:

____

City Clerk Lana Kropf

City of Lake Geneva
Zoning Ordinance Amendments - Act 67
July 6, 2021

		Mike Slavney $160	Jackie Mich $120	Ben Rohr $90	Nicole Anderson $70	Budget
A. Plan Commission and Council Meetings*						**$1,320**
A.1	Plan Commission Meeting 1 - Overview of State Law and Ordinance Changes Needed	No additional costs - included in PC training				
A.2	Plan Commission Meeting 2 - Working Session		4			$480
A.3	Plan Commission Meeting 3 - Working Session		4			$480
A.4	Council Meeting		3			$360
B. Update Land Uses and Zoning Districts						**$6,085**
B.1	Ordinance Text - Draft #1					$0
	High Impact Land Uses (up to 5 districts, text only)	1	10	4	2	$1,860
	Review Table of Land Uses - Ps & Cs	1	4	4	4	$1,280
	Commercial Land Uses - Develop 3 scales and where permitted; outline current zoning treatment	1	10	4	2	$1,860
B.2	Staff Review		2			$240
B.3	Ordinance Text - Draft #2		2	2	2	$560
B.4	Develop Final Ordinance Text		2	0.5		$285
					Total Cost Estimate	**$7,405**

*The above costs reflect consultant participation in meetings via remote connection. Roundtrip travel cost to City Hall will be billed on a time and materials basis.

AN ORDINANCE CREATING SECTION X-XX,
LAKE GENEVA MUNICIPAL CODE,
RELATING TO REMOTE ATTENDANCE AT MEETINGS AND POLICY FOR RECORDING OF MEETINGS

THE COMMON COUNCIL OF THE CITY OF LAKE GENEVA DOES ORDAIN AS FOLLOWS:

SECTION X. Section X-XX, LAKE GENEVA Municipal Code, is hereby created to read:

Sec. X-XX. Remote attendance at meetings.

(a) Remote attendance permitted. Any City employee, member of a governmental body, or any other person may appear at any meeting, as defined in Wis. Stats. § 19.82, by telephone, video conference, or other remote method of participation.

(b) Remote attendance by members. Any member of a City governmental body desiring to attend a meeting remotely shall be entitled to participate and vote to the fullest extent possible.

(1) Exception. No member shall participate or vote on any matter that requires the visual assessment of physical evidence or exhibits that have not been previously reviewed by the member.

(2) Quorum. A member who appears remotely under this section shall count toward a quorum during said appearance.

(3) Proper equipment. Appropriate equipment shall be used so that the attending public can readily observe or hear such person's participation in the meeting.

(c) Notice. The agenda for any meeting of a governmental body shall specifically and conspicuously provide information concerning all available methods of attendance.

SECTION 2. All ordinances, or parts of ordinances, in conflict herewith are hereby repealed.

SECTION 3. Effective date. This ordinance shall take effect on and after its passage and publication. Dated at LAKE GENEVA, Wisconsin, this ______day of _____________, 2021.

In attempt to facilitate attendance by members who may not otherwise be able to attend a specific meeting and to reduce the demands currently being placed on the city's limited IT consulting staff, the City is providing the following options for hosting and recording of official meetings: While highly recommended as outlined below; adjustments may be made if circumstances absolutely require it.

Remote attendance via zoom, audio recording and television broadcasting:

- Common Council (2 per month typical)
- Committee of the Whole (2 per month typical)
- Planning Commission

Remote attendance via "go to meeting" and audio recording:

- Personnel Committee
- Finance, License and Regulation Committee (2 per month typical)
- Public Works Committee
- Piers, Harbors and Lakefront Committee
- Tourism Commission

Optional use of "go to meeting" and required audio recording:

- Avian Committee
- Board of Park Commissioners
- Geneva Lake Environmental Agency
- Tree Board
- Historic Preservation Committee

Method / Policy for Remote Attendance and Recording of Meetings to be determined by specific commissions and boards:

- Police & Fire Commission
- Utility Commission
- Library Board
- Business Improvement District
- Board of Review

City Elected Officials of members of City related Boards and Commissions

If a City Employee is prevented from physically attending because of the following reasons

(a) personal illness or disability

(b) employment purposes

(c) business of the public body

(d) a family or other emergency

(e) required military duty

(f) required attendance at a meeting that the elected official is rarely if ever a participant in

They may attend by audio or video conferencing off-site.

Notification Requirements; Four-hour advance notice to the City Clerk and the Chair of the Meeting.

City Employees

If a City Employee is prevented from physically attending because of the following reasons

(a) personal illness or disability

(b) employment purposes

(c) business of the public body

(d) a family or other emergency

(e) required military duty

(f) required attendance at a meeting that the employee is rarely, if ever, a participant

They may attend by audio or video conferencing off-site.

Employee may participate via audio or video conferencing on city premises.

Notification Requirements; Four-hour advance notice to the City Clerk and the Chair of the Meeting.

Lake Geneva Sunday Morning Parking Program

- Parking Department issues church-specific vehicle placards to churches.
- Churches distribute those placards to non-resident church-goers.
- Placards are numbered to discourage duplication.
- Non-resident church-goers place placards in dashboard.
- Parking Enforcement Officers identify non-resident church-goers by dashboard placard.
- This is a 90-day trial program; after 90 days the program will be evaluated.

City of Lake Geneva
2021 Parking Permit

Valid for parking for community organization listed below between the hours of 9:00am-11:00am during the attendance of service.

Issued To

Permit #:
1 of 20

Episcopal Church of the Holy Communion

Expires: December 31, 2021

City Administrator

Responses from Departments concerning uses for impact fees.

Library

The statutes indicated "improved" facilities.
Non ADA compliant sections of the building, not within the scope of upcoming renovation:

- -West wing split level that does not have an elevator or lift
- -Basement)
- -Improving the meeting room space

.

Future Library expansion

May not be an expansion of our current building
Possibly a small branch, *or* 24/7 vending machine for material pick up somewhere convenient and accessible, or other outreach option.

Public Works Department

Pavement maintenance
Addition of traffic signals if warranted.
Improvements related to curb and gutter and storm sewer

Increase size of salt shed due to more road miles
Increase budget for road repairs
Addition to east end of main shop to house needed equipment and trucks for additional work due to developments
Update Vet's Park infrastructure due to increased usage. (fencing, playground equipment, facilities...)
Traffic signal, Townline and Edwards.
Traffic signal, Co. Hwy H (George St) and Williams. Intersection reconfigure.
Future traffic signal at Main and Curtis.
Future traffic signal at Broad and Geneva to include pedestrian xwalk signals.
Future traffic signal at Geneva and Center to include pedestrian xwalk signals
Storm water infrastructure updates.
Bloomfield Rd improvements, (storm sewer, curb and gutter, road surface...) possible annexation due to increased traffic.
Brush/compost area improvements at 1070 Carey due to substantial increase in usage. (gate, cameras, bins...)
Brush/compost area improvements at 4 Seasons due to substantial increase in usage. (gate, cameras, fencing, shop/garage update, etc.)
Sturwood area Tot Lot improvements due to increased use.
Rushwood Park improvements due to increased use.

Purchase of 1336 Elkhorn Rd property for DPW expansion
Purchase of 1340 Elkhorn Rd for DPW expansion
Purchase of 1342 Elkhorn Rd for DPW expansion
Purchase of 1350 Elkhorn Rd for DPW expansion
Purchase of N3103 CTH H for DPW expansion. (Annex?)
Purchase of N3113 CTH-H for DPW expansion (Annex?)
Purchase of N3117 CTH-H for DPW expansion. (Annex?)
Purchase of 135 Main St for Parking building/shop and Tourist info center, community center, and etc.
Purchase of parcel ZYUP 00044B for DPW expansion
Relocation of City boat launch due to increased traffic
Expansion of Main St between Edwards Blvd and Curtis St to 4 lanes
Lighting updates, Main and Edwards.
S Edwards street lighting between Main and Townline and future Townline to Bloomfield.

Utilities

List of items impact fees could be applied to are generally included in the last public facilities needs review done by C-S and incorporated by Ehlers into the existing fee report.

"known future improvements" envisioned in the last PFNR

Not only update what new infrastructure may be necessary to serve development, but also include what are the "downstream effects" of having them connected to the system - upsizing water main, upsizing sewer mains, additional filtration needs, boost pump improvements, lift station pump improvements, etc. Understanding these are sort of "deficiencies within the system", but they would not be without the additional growth.

Evaluate using the Impact Fee Zone approach outlined in statute. It may offer a more realistic cost to get things stretched way beyond our current system (ex. south of Pioneer), without greatly impacting areas that would be much more of an infill type of development (ex. New Vistas on Edwards).

Fire Department

Our community continues to grow and thus increasing our calls for service.

Station 1 structure and infrastructure continues to deteriorate
We foresee using the impact fees to potentially expand our current Station 1 facility and updating/upgrading to a state-of-the-art facility.

Growth may lead us to looking at additional existing facilities or perhaps building a new Firehouse. Selecting the latter option would require legal involvement, engineering and design costs to construct, etc. All said requirements would fall within the guidelines set forth in the statute.

66.0617 Impact fees.

(1) Definitions. In this section:

(a) "Capital costs" means the capital costs to construct, expand or improve public facilities, including the cost of land, and including legal, engineering and design costs to construct, expand or improve public facilities, except that not more than 10 percent of capital costs may consist of legal, engineering and design costs unless the municipality can demonstrate that its legal, engineering and design costs which relate directly to the public improvement for which the impact fees were imposed exceed 10 percent of capital costs. "Capital costs" does not include other noncapital costs to construct, expand or improve public facilities, vehicles; or the costs of equipment to construct, expand or improve public facilities.

(b) "Developer" means a person that constructs or creates a land development.

(c) "Impact fees" means cash contributions, contributions of land or interests in land or any other items of value that are imposed on a developer by a municipality under this section.

(d) "Land development" means the construction or modification of improvements to real property that creates additional residential dwelling units within a municipality or that results in nonresidential uses that create a need for new, expanded or improved public facilities within a municipality.

(e) "Municipality" means a city, village, or town.

(f) "Public facilities" means all of the following:

1. Highways as defined in s. 340.01 (22), and other transportation facilities, traffic control devices, facilities for collecting and treating sewage, facilities for collecting and treating storm and surface waters, facilities for pumping, storing, and distributing water, parks, playgrounds, and land for athletic fields, solid waste and recycling facilities, fire protection facilities, law enforcement facilities, emergency medical facilities and libraries. "Public facilities" does not include facilities owned by a school district.

2. Notwithstanding subd. 1., with regard to impact fees that were first imposed before June 14, 2006, "public facilities" includes other recreational facilities that were substantially completed by June 14, 2006. This subdivision does not apply on or after January 1, 2018.

(g) "Service area" means a geographic area delineated by a municipality within which there are public facilities.

(h) "Service standard" means a certain quantity or quality of public facilities relative to a certain number of persons, parcels of land or other appropriate measure, as specified by the municipality.

(2) General.

(a) A municipality may enact an ordinance under this section that imposes impact fees on developers to pay for the capital costs that are necessary to accommodate land development.

(b) Subject to par. (c), this section does not prohibit or limit the authority of a municipality to finance public facilities by any other means authorized by law, except that the amount of an impact fee imposed by a municipality shall be reduced, under sub. (6) (d), to compensate for any other costs of public facilities imposed by the municipality on developers to provide or pay for capital costs.

(c) Beginning on May 1, 1995, a municipality may impose and collect impact fees only under this section.

(3) Public hearing; notice. Before enacting an ordinance that imposes impact fees, or amending an existing ordinance that imposes impact fees, a municipality shall hold a public hearing on the proposed ordinance or amendment. Notice of the public hearing shall be published as a class 1 notice under ch. 985, and shall specify where a copy of the proposed ordinance or amendment and the public facilities needs assessment may be obtained.

(4) Public facilities needs assessment.

(a) Before enacting an ordinance that imposes impact fees or amending an ordinance that imposes impact fees by revising the amount of the fee or altering the public facilities for which impact fees may be imposed, a municipality shall prepare a needs assessment for the public facilities for which it is anticipated that impact fees may be imposed. The public facilities needs assessment shall include, but not be limited to, the following:

1. An inventory of existing public facilities, including an identification of any existing deficiencies in the quantity or quality of those public facilities, for which it is anticipated that an impact fee may be imposed.

2. An identification of the new public facilities, or improvements or expansions of existing public facilities, that will be required because of land development for which it is anticipated that impact fees may be imposed. This identification shall be based on explicitly identified service areas and service standards.

3. A detailed estimate of the capital costs of providing the new public facilities or the improvements or expansions in existing public facilities identified in subd. 2., including an estimate of the cumulative effect of all proposed and existing impact fees on the availability of affordable housing within the municipality.

(b) A public facilities needs assessment or revised public facilities needs assessment that is prepared under this subsection shall be available for public inspection and copying in the office of the clerk of the municipality at least 20 days before the hearing under sub. (3).

(5) Differential fees, impact fee zones.

(a) An ordinance enacted under this section may impose different impact fees on different types of land development.

(b) An ordinance enacted under this section may delineate geographically defined zones within the municipality and may impose impact fees on land development in a zone that differ from impact fees imposed on land development in other zones within the municipality. The public facilities needs assessment that is required under sub. (4) shall explicitly identify the differences, such as land development or the need for those public facilities, which justify the differences between zones in the amount of impact fees imposed.

(6) Standards for impact fees. Impact fees imposed by an ordinance enacted under this section:

(a) Shall bear a rational relationship to the need for new, expanded or improved public facilities that are required to serve land development.

(am) May not include amounts for an increase in service capacity greater than the capacity necessary to serve the development for which the fee is imposed.

(b) May not exceed the proportionate share of the capital costs that are required to serve land development, as compared to existing uses of land within the municipality.

(c) Shall be based upon actual capital costs or reasonable estimates of capital costs for new, expanded or improved public facilities.

(d) Shall be reduced to compensate for other capital costs imposed by the municipality with respect to land development to provide or pay for public facilities, including special assessments, special charges, land dedications or fees in lieu of land dedications under ch. 236 or any other items of value.

(e) Shall be reduced to compensate for moneys received from the federal or state government specifically to provide or pay for the public facilities for which the impact fees are imposed.

(f) May not include amounts necessary to address existing deficiencies in public facilities.

(fm) May not include expenses for operation or maintenance of a public facility.

(g) Except as provided under this paragraph, shall be payable by the developer or the property owner to the municipality in full upon the issuance of a building permit by the municipality. Except as provided in this paragraph, if the total amount of impact fees due for a development will be more than $75,000, a developer may defer payment of the impact fees for a period of 4 years from the date of the issuance of the building permit or until 6 months before the municipality incurs the costs to construct, expand, or improve the public facilities related to the development for which the fee was imposed, whichever is earlier. If the developer elects to defer payment under this paragraph, the developer shall maintain in force a bond or irrevocable letter of credit in the amount of the unpaid fees executed in the name of the municipality. A developer may not defer payment of impact fees for projects that have been previously approved.

(7) Low-cost housing. An ordinance enacted under this section may provide for an exemption from, or a reduction in the amount of, impact fees on land development that provides low-cost housing, except that no amount of an impact fee for which an exemption or reduction is provided under this subsection may be shifted to any other development in the land development in which the low-cost housing is located or to any other land development in the municipality.

(7r) Impact fee reports. At the time that the municipality collects an impact fee, it shall provide to the developer from which it received the fee an accounting of how the fee will be spent.

(8) Requirements for impact fee revenues. Revenues from each impact fee that is imposed shall be placed in a separate segregated interest-bearing account and shall be accounted for separately from the other funds of the municipality. Impact fee revenues and interest earned on impact fee revenues may be expended only for the particular capital costs for which the impact fee was imposed, unless the fee is refunded under sub. (9).

(9) Refund of impact fees. Except as provided in this subsection, impact fees that are not used within 8 years after they are collected to pay the capital costs for which they were imposed shall be refunded to the payer of fees for the property with respect to which the impact fees were imposed, along with any interest that has accumulated, as described in sub. (8). Impact fees that are collected for capital costs related to lift stations or collecting and treating sewage that are not used within 10 years after they are collected to pay the capital costs for which they were imposed, shall be refunded to the payer of fees for the property with respect to which the impact fees were imposed, along with any interest that has accumulated, as described in sub. (8). The 10-year time limit for using impact fees that is specified under this subsection may be extended for 3 years if the municipality adopts a resolution stating that, due to extenuating circumstances or hardship in meeting the 10-year limit, it needs an additional 3 years to use the impact fees that were collected. The resolution shall include detailed written findings that specify the extenuating circumstances or hardship that led to the need to adopt a resolution under this subsection. For purposes of the time limits in this subsection, an impact fee is paid on the date a developer obtains a bond or irrevocable letter of credit in the amount of the unpaid fees executed in the name of the municipality under sub. (6) (g).

(10) Appeal. A municipality that enacts an impact fee ordinance under this section shall, by ordinance, specify a procedure under which a developer upon whom an impact fee is imposed has the right to contest the amount, collection or use of the impact fee to the governing body of the municipality.

History: 1993 a. 305; 1997 a. 27; 1999 a. 150 s. 524; Stats. 1999 s. 66.0617; 2005 a. 203, 477; 2007 a. 44, 96; 2009 a. 180; 2017 a. 243.

An association of developers had standing to challenge the use of impact fees. As long as individual developers had a personal stake in the controversy, the association could contest the use of impact fees on their behalf. Further, individual developers subject to the impact fees do have the right to bring their own separate challenges. Metropolitan Builders Association of Greater Milwaukee v. Village of Germantown, 2005 WI App 103, 282 Wis. 2d 458, 698 N.W.2d 301, 04-1433.

Sub. (6) allows a municipality to impose impact fees for a general type of facility without committing itself to any particular proposal before charging the fees. The needs assessment must simply contain a good-faith and informed estimate of the sort of costs the municipality expects to incur for the kind of facility it plans to provide. Sub. (9) requires impact fees ordinances to specify only the type of facility for which fees are imposed. A municipality must be allowed flexibility to deal with the contingencies inherent in planning. Metropolitan Builders Association of Greater Milwaukee v. Village of Germantown, 2005 WI App 103, 282 Wis. 2d 458, 698 N.W.2d 301, 04-1433.

Subs. (2) and (6) (b) authorize municipalities to hold developers responsible only for the portion of capital costs whose necessity is attributable to their developments. A municipality cannot expect developers' money to subsidize the existing residents' proportionate share of the costs.
If impact fees revenues exceed the developers' proportionate share of the capital costs of a project, the

municipality must return those fees to the current owners of the properties for which developers paid the fees. Metropolitan Builders Association of Greater Milwaukee v. Village of Germantown, 2005 WI App 103, 282 Wis. 2d 458, 698 N.W.2d 301, 04-1433.

When the plaintiff home builders association alleged a town enacted an impact fee ordinance that disproportionately imposed the town's costs on development and the ordinance contained a mechanism for appealing these issues, but the association did not use it, the circuit court did not erroneously exercise its discretion when it concluded the association should have used the ordinance's appeal process before bringing its claims to court. St. Croix Valley Home Builders Association, Inc. v. Township of Oak Grove, 2010 WI App 96, 327 Wis. 2d 510, 787 N.W.2d 454, 09-2166.

The primary purpose of a tax is to obtain revenue for the government as opposed to covering the expense of providing certain services or regulation. A "fee" imposed purely for revenue purposes is invalid absent permission from the state to the municipality to exact such a fee. A "fee in lieu of room tax" that did not help the city recoup its investment in a development but rather was a revenue generator for the city that was collected from the owners of condominiums in a specific development who chose not rent their units to the public was imposed without legislative permission and was therefore an illegal tax. Bentivenga v. City of Delavan, 2014 WI App 118, 358 Wis. 2d 610, 856 N.W.2d 546, 14-0137.

Rough Proportionality and Wisconsin's New Impact Fee Act. Ishikawa. Wis. Law. Mar. 1995.

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY INSTITUTION
6/30/2021

Institution	Account Name	Balances 6/30/2021
Cash on Hand	Cash Drawer-Change Bank	200.00
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond Change Fund	500.00
	Launch Ramp Change Fund	100.00
	Beach Change Fund	18,000.00
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
	Tax-Petty Cash	-
		19,785.00
First National Bank	General Fund Checking	821,440.92
	Donations Checking	21,480.41
	Credit Card Account	(283.54)
	Beach Account - VIPLY App	892.14
	Parking Fund Checking	4,503.82
		848,033.75
Local Government Investment Pool	Investment Pool #1-General	8,165,965.60
	Investment Pool #2-2021 GO Notes-2021A	2.80
	Investment Pool #3-2021 GO Notes-2021B	4,876,221.97
	Investment Pool #4-Tax	234.82
	Investment Pool #5 - Park Impact Fees	81,126.58
	Investment Pool #6 - Library Special Projects	180,006.04
	Investment Pool #7 - Parks	22,837.46
	Investment Pool #8 - Equip Replacement	2,200,555.30
	Investment Pool #9 - Library	50,798.77
	Investment Pool #10 - ARPA	424,170.34
	Investment Pool #11 - Capital Projects	312,505.76
	Investment Pool #12 - Debt Service	313,338.09
		16,627,763.53
US Bank	Tax Checking	750.62
Edward Jones	Cemetery Perpetual Care	806,326.67
BMO Harris	Donations Checking	48,296.49
Fidelity Investments	Investments-Swanson Fund	153,914.09
	Investments-Special Projects	148,738.28
	Investments-Voyager Fund	32,553.16
		335,205.53
	Total Cash and Investments	18,686,161.59

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY FUND
6/30/2021

Institution	Account Name	Balances 6/30/2021
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	821,440.92
	Donations Checking	21,480.41
	Credit Card Account	(283.54)
	Investment Pool #1 - General	8,165,965.60
	Investment Pool #4 - Tax	234.82
	Investment Pool #7 - Parks	22,837.46
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		9,032,760.67
Debt Service	LGIP #12-Debt Service	313,338.09
Lakefront	Launch Ramp Change Fund	100.00
	Beach Account - VIPLY App	892.14
	Beach Change Fund	18,000.00
		18,992.14
Parking	Parking Fund Checking	4,503.82
	Parking-Petty Cash	100.00
		4,603.82
Capital Projects	Investment Pool #11 - 2020 Capital Projects	312,505.76
	Investment Pool #2-2021 GO Notes-2021A	2.80
	Investment Pool #3-2021 GO Notes-2021B	4,876,221.97
		5,188,730.53
Impact Fees	Investment Pool #5 - Park Impact Fees	81,126.58
ARPA	Investment Pool #10 - American Rescue Plan	424,170.34
Cemetery Perpetual Care	Cemetery Pepetual Care-Edward Jones	806,326.67
Equip Replacement	Investment Pool #8 - Equipment Replacement	2,200,555.30
Tax Agency Fund	Tax-Petty Cash	-
Tax Agency Fund	Tax Checking Account	750.62
		750.62
Library Operating	Library-Petty Cash	500.00
Library Investments	Investment Pool #9 - Library	50,798.77
	Investment Pool #6 - Library Special Projects	180,006.04
	Library Donations	48,296.49
	Investments-Swanson Fund	153,914.09
	Investments-Special Projects	148,738.28
	Investments-Voyager Fund	32,553.16
		614,306.83
	Total Cash and Investments	18,686,161.59

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	.00	2,793,652.92	5,446,108.00	2,652,455.08	51.30
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	.00	.00	.00	.00
11-00-00-41140	MOBILE HOME PARK FEES	379.65	3,857.75	5,400.00	1,542.25	71.44
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	6,622.06	163,668.06	242,793.00	79,124.94	67.41
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	26,784.82	130,173.49	119,584.00	10,589.49-	108.86
11-00-00-41220	SALES TAX DISCOUNT	62.33	410.28	600.00	189.72	68.38
11-00-00-41310	TAXES FROM WATER UTILITY	24,173.25	169,212.75	315,000.00	145,787.25	53.72
11-00-00-41800	INT & PENALTY ON TAXES	261.60	327.00	2,500.00	2,173.00	13.08
11-00-00-41810	ROOM TAX LATE FEES	.00	.00	100.00	100.00	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	25.00	25.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	509.11	.00	509.11-	.00
11-00-00-42630	SPEC ASSMTS-ROADS	.00	.00	.00	.00	.00
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	23,888.50	24,000.00	111.50	99.54
11-00-00-43410	STATE SHARED REVENUE	.00	.00	109,005.00	109,005.00	.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	13,983.00	13,983.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	553,733.73	739,216.00	185,482.27	74.91
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	3,533.07	3,533.00	.07-	100.00
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	24,259.81	24,260.00	.19	100.00
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	236.48	10,173.00	9,936.52	2.32
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	20,407.75	.00	20,407.75-	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	2,225.00	34,350.00	32,000.00	2,350.00-	107.34
11-00-00-44110	OPERATOR LICENSES	3,695.00	9,740.00	17,000.00	7,260.00	57.29
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	3,245.00	15,665.00	19,000.00	3,335.00	82.45
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	510.00	7,300.00	7,000.00	300.00-	104.29
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	4,500.00	18,000.00	21,000.00	3,000.00	85.71
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	24,775.19	120,000.00	95,224.81	20.65
11-00-00-44200	NONBUS LIC-DOGS/CATS	174.00	1,674.00	1,500.00	174.00-	111.60
11-00-00-44250	OTHER LICENSES $ FEES-WEIGHTS	950.00	5,975.00	8,000.00	2,025.00	74.69
11-00-00-44900	WORK PERMITS	147.50	307.50	300.00	7.50-	102.50
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	.00	2,000.00	2,000.00	.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	.02	.00	.02-	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	35.69	115.09	2,000.00	1,884.91	5.75
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,340.00	7,930.00	12,000.00	4,070.00	66.08
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	9.48	200.00	190.52	4.74
11-00-00-47300	DONATIONS	.00	.00	.00	.00	.00
11-00-00-47400	DONATIONS-FIRST RESPOND FUND	28,330.41	31,850.56	.00	31,850.56-	.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	.00	.00	.00
11-00-00-48110	INTEREST INCOME	233.98	2,763.91	20,000.00	17,236.09	13.82
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	.00	229.49	.00	229.49-	.00
11-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
11-00-00-48350	ROOM RENTAL FEES	.00	1.00	1.00	.00	100.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	570.00	21,274.38	30,000.00	8,725.62	70.91
11-00-00-48450	INSURANCE REBATE-LEAGUE	14,515.00	14,515.00	10,000.00	4,515.00-	145.15
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	385,098.00	385,098.00	.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	472,373.00	472,373.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	TRANSFER FROM PARKING FUND	.00	.00	1,076,200.00	1,076,200.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
	Total GENERAL FUND:	118,755.29	4,084,346.32	9,337,897.00	5,253,550.68	43.74
	Total GENERAL FUND:	118,755.29	4,084,346.32	9,337,897.00	5,253,550.68	43.74
GENERAL GOVERNMENT						
GENERAL GOVERNMENT						
11-10-00-51330	LIFE INSURANCE POLICY FEES	181.05	1,011.02	1,870.00	858.98	54.07
11-10-00-51390	STAFF APPRECIATION	.00	.00	3,000.00	3,000.00	.00
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	.00	2,000.00	2,000.00	.00
11-10-00-51400	CYBER SECURITY TRAINING	.00	.00	3,500.00	3,500.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	549.40	12,359.38	6,000.00	6,359.38-	205.99
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	808.00	20,363.90	30,000.00	9,636.10	67.88
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	755.79	5,043.30	10,000.00	4,956.70	50.43
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	767.63	1,757.65	2,100.00	342.35	83.70
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	40.54	663.90	1,200.00	536.10	55.33
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	.00	250.00	250.00	.00
11-10-00-55000	COVID-19 EXPENDITURES	151.59	3,320.90	.00	3,320.90-	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	78.59	4,000.00	3,921.41	1.96
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	25,615.33	.00	25,615.33-	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	150,204.00	150,204.00	.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	629.88	.00	629.88-	.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:	3,254.00	70,843.85	214,224.00	143,380.15	33.07
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	24,320.35-	48,640.70-	97,000.00-	48,359.30-	50.15

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	150,211.50	199,375.00	49,163.50	75.34
11-10-10-55130	BOILER & MACHINERY INS	.00	928.56	930.00	1.44	99.85
11-10-10-55160	WORKERS COMPENSATION	.00	87,706.50	116,950.00	29,243.50	74.99
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00	.00
	Total INSURANCE:	24,320.35-	190,205.86	220,255.00	30,049.14	86.36
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	3,589.00-	24,037.02-	45,000.00-	20,962.98-	53.42
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	3,189.09	17,732.20	65,000.00	47,267.80	27.28
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	15,537.19	91,324.81	190,000.00	98,675.19	48.07
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	9,521.57	57,129.42	127,342.00	70,212.58	44.86
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	.00	1,875.00	3,800.00	1,925.00	49.34
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
	Total HEALTH INSURANCE:	24,658.85	144,024.41	341,142.00	197,117.59	42.22
	Total GENERAL GOVERNMENT:	3,592.50	405,074.12	775,621.00	370,546.88	52.23
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	2,830.80	18,154.20	32,000.00	13,845.80	56.73
11-11-00-51200	PART TIME WAGES	.00	.00	1,650.00	1,650.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	216.56	1,388.84	2,575.00	1,186.16	53.94
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	4,627.22	4,627.00	.22-	100.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	70.00	228.15	600.00	371.85	38.03
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	32.95	2,000.00	1,967.05	1.65
	Total COMMON COUNCIL:	3,117.36	24,431.36	43,952.00	19,520.64	55.59
	Total COMMON COUNCIL:	3,117.36	24,431.36	43,952.00	19,520.64	55.59
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	18,126.61	74,261.06	110,000.00	35,738.94	67.51
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	1,579.32	6,265.13	15,000.00	8,734.87	41.77
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	12.50	100.00	87.50	12.50
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	140.00	507.60	500.00	7.60-	101.52
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
	Total MUNICIPAL COURT:	19,845.93	81,046.29	125,600.00	44,553.71	64.53
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,169.30	8,185.10	15,205.00	7,019.90	53.83
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,586.88	29,343.04	64,340.00	34,996.96	45.61
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	.00	.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	18.91	113.46	230.00	116.54	49.33
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,342.48	14,054.88	28,405.00	14,350.12	49.48

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	110.00	660.00	1,320.00	660.00	50.00
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.72	34.32	105.00	70.68	32.69
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	235.06	1,474.72	3,065.00	1,590.28	48.11
11-12-00-51370	MUNICIPAL CT DISABILITY INS	14.34	83.56	165.00	81.44	50.64
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	424.74	2,778.52	6,090.00	3,311.48	45.62
11-12-00-52140	COLLECTION FEES	.00	6.25	100.00	93.75	6.25
11-12-00-52210	MUNICIPAL CT TELEPHONE	88.90	466.87	900.00	433.13	51.87
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	310.58	572.99	1,500.00	927.01	38.20
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	1,344.00	1,344.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	865.00	1,570.00	705.00	55.10
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	29.00	5,851.95	6,000.00	148.05	97.53
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	500.00	500.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	72.00	250.00	178.00	28.80
	Total MUNICIPAL COURT:	9,335.91	64,562.66	133,689.00	69,126.34	48.29
	Total MUNICIPAL COURT:	29,181.84	145,608.95	259,289.00	113,680.05	56.16
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	6,206.12	39,453.23	69,160.00	29,706.77	57.05
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	39.57	237.42	475.00	237.58	49.98
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	418.92	2,663.07	4,670.00	2,006.93	57.03
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	474.76	3,018.13	5,291.00	2,272.87	57.04
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:	7,139.37	45,371.85	80,796.00	35,424.15	56.16
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	150.00	3,925.00	25,000.00	21,075.00	15.70
	Total OUTSIDE ATTORNEYS EXPENDITURES:	150.00	3,925.00	25,000.00	21,075.00	15.70
	Total CITY ATTORNEY:	7,289.37	49,296.85	105,796.00	56,499.15	46.60
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	527.54	3,692.78	6,858.00	3,165.22	53.85
11-14-10-51520	MAYOR SOCIAL SECURITY	40.34	282.38	525.00	242.62	53.79
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	.00	200.00	200.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	.00	700.00	700.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
Total MAYOR:		567.88	3,975.16	8,583.00	4,607.84	46.31
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,360.54	65,523.80	122,100.00	56,576.20	53.66
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	47.77	286.62	600.00	313.38	47.77
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	907.13	5,442.78	11,010.00	5,567.22	49.43
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	210.00	420.00	210.00	50.00
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	631.84	4,422.88	8,245.00	3,822.12	53.64
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	205.20	415.00	209.80	49.45
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	710.48	4,976.16	9,345.00	4,368.84	53.25
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	1,161.53	1,100.00	61.53-	105.59
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	.00	600.00	600.00	.00
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	500.00	500.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	75.00	75.00	1,000.00	925.00	7.50
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	.00	200.00	200.00	.00
Total CITY ADMINISTRATOR:		11,801.96	82,303.97	155,835.00	73,531.03	52.81
CITY CLERK						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00	.00
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	5,322.76	37,259.32	69,235.00	31,975.68	53.82
11-14-30-51110	ASSISTANT CLERK WAGES	3,989.37	25,525.85	53,705.00	28,179.15	47.53
11-14-30-51200	CITY CLERK STAFF WAGES	.00	.00	21,130.00	21,130.00	.00
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	10.64	59.67	230.00	170.33	25.94
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,249.61	18,027.44	56,805.00	38,777.56	31.74
11-14-30-51350	CITY CLERK DENTAL INSURANCE	145.00	816.16	1,740.00	923.84	46.91
11-14-30-51355	CITY CLERK VISION INSURANCE	11.54	64.82	200.00	135.18	32.41
11-14-30-51360	CITY CLERK RETIREMENT FUND	628.56	4,267.13	8,300.00	4,032.87	51.41
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	192.74	440.00	247.26	43.80
11-14-30-51520	CITY CLERK SOCIAL SECURITY	690.74	4,933.04	11,560.00	6,626.96	42.67
11-14-30-51900	POLL WORKERS FEES	.00	3,643.75	19,000.00	15,356.25	19.18
11-14-30-52180	MUNICIPAL CODIFICATION	.00	1,749.86	5,000.00	3,250.14	35.00
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	21.10	926.53	1,500.00	573.47	61.77
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	2.44	2,248.50	5,000.00	2,751.50	44.97
11-14-30-53120	POSTAGE-CITY CLERK	1,144.63	2,586.33	5,000.00	2,413.67	51.73
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 CLRK CONFERENCES & DUES	.00	1,029.00	1,500.00	471.00	68.60
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	1,233.00	1,500.00	267.00	82.20
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	205.49	600.00	394.51	34.25
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
Total CITY CLERK:		15,254.53	104,768.63	264,145.00	159,376.37	39.66

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
Total GENERAL ADMINISTRATION:		27,624.37	191,047.76	428,563.00	237,515.24	44.58
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	5,897.79	41,284.47	76,705.00	35,420.53	53.82
11-15-10-51200	ACCOUNTING WAGES	11,330.72	73,196.49	151,010.00	77,813.51	48.47
11-15-10-51260	ACCTG PART TIME WAGES	295.92	1,891.11	4,165.00	2,273.89	45.40
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	77.37	463.52	930.00	466.48	49.84
11-15-10-51345	ACCTG HEALTH INSURANCE	5,652.63	33,571.68	66,435.00	32,863.32	50.53
11-15-10-51350	ACCTG DENTAL INSURANCE	410.50	2,446.84	4,885.00	2,438.16	50.09
11-15-10-51355	ACCTG VISION INSURANCE	14.69	86.88	180.00	93.12	48.27
11-15-10-51360	ACCTG RETIREMENT EXP	1,176.18	7,750.17	15,375.00	7,624.83	50.41
11-15-10-51370	ACCTG DISABILITY INS	70.66	412.36	815.00	402.64	50.60
11-15-10-51520	ACCTG SOCIAL SECURITY	1,295.82	8,610.02	17,740.00	9,129.98	48.53
11-15-10-52120	ACCTG CONSULTANT FEES	.00	1,800.00	4,000.00	2,200.00	45.00
11-15-10-52130	INDEPENDENT AUDIT FEES	11,550.00	21,825.00	26,780.00	4,955.00	81.50
11-15-10-53100	ACCTG OFFICE SUPPLIES	11.59	820.24	3,000.00	2,179.76	27.34
11-15-10-53200	ACCTG PROFESSIONAL DUES	295.00	730.00	750.00	20.00	97.33
11-15-10-53320	ACCTG CONFERENCES/TRAINING	277.20	277.20	1,800.00	1,522.80	15.40
11-15-10-53990	ACCTG MISC EXPENSE	46.49	491.87	1,500.00	1,008.13	32.79
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	2,830.53	17,022.30	50,000.00	32,977.70	34.04
Total ACCOUNTING:		41,233.09	212,680.15	426,070.00	213,389.85	49.92
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	.00	41,000.00	41,000.00	.00	100.00
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:		.00	41,000.00	43,600.00	2,600.00	94.04
Total ACCOUNTING:		41,233.09	253,680.15	469,670.00	215,989.85	54.01

CITY HALL BUILDING

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	3,914.68	25,641.15	50,950.00	25,308.85	50.33
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	734.00	1,470.00	736.00	49.93
11-16-10-51340	CITY HALL MAINT LIFE INS	26.74	160.44	325.00	164.56	49.37
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,742.18	10,453.08	21,130.00	10,676.92	49.47
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	660.00	1,320.00	660.00	50.00
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	34.32	70.00	35.68	49.03
11-16-10-51360	CITY HALL MAINT RETIREMENT	264.24	1,780.31	3,540.00	1,759.69	50.29
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	94.12	190.00	95.88	49.54
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	287.86	1,943.55	4,010.00	2,066.45	48.47
11-16-10-52210	CITY HALL TELEPHONE	1,133.57	5,723.72	11,000.00	5,276.28	52.03
11-16-10-52220	CITY HALL ELECTRICITY	3,376.50	14,819.20	45,000.00	30,180.80	32.93
11-16-10-52240	CITY HALL GAS HEAT	1,463.49	5,716.44	10,000.00	4,283.56	57.16
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	900.56	2,650.00	1,749.44	33.98
11-16-10-52400	CITY HALL BUILDING REPAIRS	.00	5,555.47	22,000.00	16,444.53	25.25
11-16-10-53100	CITY HALL OFFICE SUPPLIES	993.05-	1,794.90	3,300.00	1,505.10	54.39
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	245.59	1,158.24	5,500.00	4,341.76	21.06
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	360.65	7,119.47	17,000.00	9,880.53	41.88
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	1,423.94	1,786.82	3,000.00	1,213.18	59.56
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	1,804.56	5,000.00	3,195.44	36.09
	Total CITY HALL BUILDING:	13,378.23	87,880.35	207,455.00	119,574.65	42.36
	Total CITY HALL BUILDING:	13,378.23	87,880.35	207,455.00	119,574.65	42.36
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	5,440.00	5,440.00	.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	79.15	373.88	1,500.00	1,126.12	24.93
11-21-00-46220	WAGE REIMBURSEMENTS	2,147.57	2,920.01	74,253.00	71,332.99	3.93
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	250.00	250.00	.00
11-21-00-46240	FINGERPRINTING	127.96	554.53	500.00	54.53-	110.91
11-21-00-46250	VEHICLE LOCKOUT FEE	639.90	2,156.70	5,200.00	3,043.30	41.48
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	170.64	958.14	1,400.00	441.86	68.44
11-21-00-47300	DONATIONS	.00	.00	1,500.00	1,500.00	.00
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	47,471.00	47,471.00	.00	100.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	.00	2,000.00	2,000.00	.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:	3,165.22	54,434.26	151,014.00	96,579.74	36.05
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	170,369.04	1,174,859.67	2,219,295.00	1,044,435.33	52.94
11-21-00-51200	POLICE PT WAGES	8,393.44	50,720.65	86,650.00	35,929.35	58.54
11-21-00-51250	POLICE OVERTIME WAGES	11,077.17	17,038.85	35,175.00	18,136.15	48.44
11-21-00-51270	PD COMPENSATION PER CONTRACT	5,917.09	38,182.26	122,350.00	84,167.74	31.21
11-21-00-51340	PD LIFE INSURANCE	250.13	1,475.18	3,600.00	2,124.82	40.98
11-21-00-51345	PD HEALTH INSURANCE	50,192.89	295,844.31	667,745.00	371,900.69	44.30
11-21-00-51347	PD HEALTH INS OPT OUT	2,600.00	16,900.00	31,200.00	14,300.00	54.17
11-21-00-51350	PD DENTAL INSURANCE	2,440.00	13,562.76	32,000.00	18,437.24	42.38

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-21-00-51355	PD VISION INSURANCE	123.75	700.95	2,000.00	1,299.05	35.05
11-21-00-51360	PD RETIREMENT FUND	23,240.71	159,878.21	315,332.00	155,453.79	50.70
11-21-00-51370	PD DISABILITY INS	694.77	3,816.22	8,000.00	4,183.78	47.70
11-21-00-51380	PD UNIFORM ALLOWANCE	1,395.42	13,706.29	29,275.00	15,568.71	46.82
11-21-00-51390	PART TIME UNIFORM EXPENSE	399.70	1,527.22	5,900.00	4,372.78	25.89
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	14,967.90	98,620.37	190,845.00	92,224.63	51.68
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	.00	39.20-	600.00	639.20	6.53-
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	2,131.90	19,983.59	27,440.00	7,456.41	72.83
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	56.60	435.93	1,400.00	964.07	31.14
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	6,408.73	9,000.00	2,591.27	71.21
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	50.00	400.00	350.00	12.50
11-21-00-53050	DATA PROCESSING	.00	5,962.04	24,000.00	18,037.96	24.84
11-21-00-53100	PD OFFICE SUPPLIES	816.27	2,499.05	7,000.00	4,500.95	35.70
11-21-00-53120	PD POSTAGE	363.06	885.50	1,600.00	714.50	55.34
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	1,462.51	9,623.00	8,160.49	15.20
11-21-00-53300	PD MILEAGE/TRAVEL	2,550.81	2,697.16	2,200.00	497.16-	122.60
11-21-00-53310	PD MEALS & LODGING	502.00	1,697.23	6,500.00	4,802.77	26.11
11-21-00-53410	PD FUEL EXPENSE	3,769.31	17,450.47	42,501.00	25,050.53	41.06
11-21-00-53420	PD SPECIAL EQUIPMENT	912.35	11,870.58	11,650.00	220.58-	101.89
11-21-00-53610	PD EQUIP MAINT SERV COSTS	378.65	7,311.95	24,200.00	16,888.05	30.21
11-21-00-53800	PD SPECIAL INVESTIGATIONS	546.26	7,185.93	12,835.00	5,649.07	55.99
11-21-00-53990	PD MISCELLANEOUS EXP	578.98	1,971.24	4,000.00	2,028.76	49.28
11-21-00-54100	PD TRAINING EXPENSES	6,274.47	23,357.80	61,851.00	38,493.20	37.76
11-21-00-54110	PD APPLICATION PROCESS	425.00-	1,490.38	8,000.00	6,509.62	18.63
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	1,164.00	7,369.51	16,000.00	8,630.49	46.06
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	31,532.30	33,934.00	2,401.70	92.92
11-21-00-55000	COVID-19 EXPENDITURES	.00	546.96	.00	546.96-	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	762.14	1,900.33	4,200.00	2,299.67	45.25
11-21-00-55330	TELETYPE EXPENSE	.00	9,384.00	11,353.00	1,969.00	82.66
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	1,408.50	.00	1,408.50-	.00
11-21-00-57360	DONOR PURCHASES	.00	8,637.00	.00	8,637.00-	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	.00	4,000.00	4,000.00	.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	978.49	49,651.01	87,447.00	37,795.99	56.78
	Total POLICE DEPARTMENT:	313,422.30	2,109,943.44	4,166,301.00	2,056,357.56	50.64
	Total POLICE DEPARTMENT:	316,587.52	2,164,377.70	4,317,315.00	2,152,937.30	50.13

FIRE DEPARTMENT

FIRE DEPARTMENT

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	.00	4,320.00	4,320.00	.00
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	125.00-	1,307.00	1,432.00	9.56-
11-22-00-43420	FIRE DUES FROM STATE	.00	.00	54,449.00	54,449.00	.00
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	.00	.00	.00	.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	1,225.00	.00	1,225.00-	.00
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-22-00-44710	FIRE DEPT BURNING PERMIT	100.00	615.00	1,000.00	385.00	61.50
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	14,650.00	33,967.50	61,500.00	27,532.50	55.23
11-22-00-46240	FIRE/EMS BILLING REVENUE	31,616.71	308,049.98	535,000.00	226,950.02	57.58
11-22-00-46245	ALS INTERCEPT FEE	1,200.00	7,500.00	5,500.00	2,000.00-	136.36
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	480.00	4,830.00	17,000.00	12,170.00	28.41
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	74,208.50	60,000.00	14,208.50-	123.68
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	19.27	98.99	1,000.00	901.01	9.90
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	210.00	2,000.00	1,790.00	10.50
11-22-00-48550	DONATIONS-CPR CLASSES	200.00	1,565.00	2,200.00	635.00	71.14
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		48,265.98	432,144.97	750,276.00	318,131.03	57.60
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	3,224.72	22,573.04	44,620.00	22,046.96	50.59
11-22-00-51140	FIRE/EMS STIPEND PAY	2,193.63	16,016.87	26,500.00	10,483.13	60.44
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	892.76	1,755.28	4,707.00	2,951.72	37.29
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	811.41	1,998.34	5,442.00	3,443.66	36.72
11-22-00-51220	PAID ON PREMISE WAGES	40,593.54	262,897.69	560,169.00	297,271.31	46.93
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	2,572.85	12,231.95	20,910.00	8,678.05	58.50
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	383.30	1,540.00	1,156.70	24.89
11-22-00-51330	FD LIFE INSURANCE EXP	90.54	583.32	1,020.00	436.68	57.19
11-22-00-51340	FD WORKMEN DISABILITY INS	26,165.00	26,165.00	26,700.00	535.00	98.00
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	.00	.00	.00
11-22-00-51355	FD VISION INSURANCE	.00	.00	.00	.00	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	8,286.80	51,671.93	164,829.00	113,157.07	31.35
11-22-00-51380	FIRE DEPT UNIFORMS	1,471.76	3,872.91	12,095.00	8,222.09	32.02
11-22-00-51400	FIRE CITY CALL PAY	2,085.53	11,792.39	52,280.00	40,487.61	22.56
11-22-00-51410	FIRE GENEVA TWP CALL PAY	330.19	1,135.51	7,176.00	6,040.49	15.82
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	4,569.62	28,827.23	67,829.00	39,001.77	42.50
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	7,030.83	20,174.68	41,348.00	21,173.32	48.79
11-22-00-52150	FIRE INSPECTORS WAGES	2,458.68	16,294.62	41,866.00	25,571.38	38.92
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	1,986.10	12,295.38	31,982.00	19,686.62	38.44
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	544.58	4,356.45	9,322.00	4,965.55	46.73
11-22-00-52220	FIREHOUSE ELECTRICITY	1,170.75	6,081.92	14,800.00	8,718.08	41.09
11-22-00-52240	FIREHOUSE GAS HEAT	895.82	3,629.97	7,426.00	3,796.03	48.88
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	934.09	1,379.00	444.91	67.74
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	3,923.93	17,745.12	25,000.00	7,254.88	70.98
11-22-00-52410	FIREHOUSE REPAIRS	2,370.59-	225.00	10,000.00	9,775.00	2.25
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	529.99	1,355.50	3,400.00	2,044.50	39.87
11-22-00-52650	PD COMMUNICATION SERVICES	.00	47,471.00	47,703.00	232.00	99.51

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-22-00-53100	OFFICE SUPPLIES	237.59	1,001.04	1,500.00	498.96	66.74
11-22-00-53120	POSTAGE EXPENSE	45.07	229.26	500.00	270.74	45.85
11-22-00-53200	MEMBERSHIP DUES & FEES	30.00	30.00	2,200.00	2,170.00	1.36
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	131.95	131.95	1,500.00	1,368.05	8.80
11-22-00-53400	OPERATING SUPPLIES	342.03	1,724.14	5,000.00	3,275.86	34.48
11-22-00-53410	FD FUEL EXPENSE	1,621.40	7,870.03	11,000.00	3,129.97	71.55
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	483.06	2,597.01	5,000.00	2,402.99	51.94
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	158.65	1,436.49	8,350.00	6,913.51	17.20
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	2,586.94	2,766.94	4,714.00	1,947.06	58.70
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	.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	47.48	55.47-	1,000.00	1,055.47	5.55-
11-22-00-54100	FIRE TRAINING PAY	488.89	24,800.35	63,335.00	38,534.65	39.16
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	3,096.72	8,000.00	4,903.28	38.71
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	134.20	3,000.00	2,865.80	4.47
11-22-00-54500	FIRE IT SERVICES	145.58	11,435.94	21,930.00	10,494.06	52.15
11-22-00-54550	LEXIPOL	.00	5,416.00	5,416.00	.00	100.00
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	7,526.30	7,527.00	.70	99.99
11-22-00-55000	COVID-19 EXPENDITURES	.00	2,715.01	.00	2,715.01-	.00
11-22-00-55100	EMS TRAINING PAY	430.06	7,172.04	33,265.00	26,092.96	21.56
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	51.30	778.56	2,500.00	1,721.44	31.14
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	.00	1,817.50	5,200.00	3,382.50	34.95
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	.00	3,430.13	6,627.00	3,196.87	51.76
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	2,337.64	9,166.28	19,500.00	10,333.72	47.01
11-22-00-58200	STATE MANDATED EQUIP TESTING	2,849.36	14,378.47	30,907.00	16,528.53	46.52
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,300.00	5,300.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	698.00	2,500.00	1,802.00	27.92
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	2,095.00	2,095.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	.00	.00	28,731.00	28,731.00	.00
	Total FIRE DEPARTMENT:	121,445.44	682,765.38	1,520,140.00	837,374.62	44.91
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:	169,711.42	1,114,910.35	2,270,416.00	1,155,505.65	49.11
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	22,668.30	132,498.61	221,000.00	88,501.39	59.95
11-24-00-44310	ELECTRICAL PERMITS	8,507.96	48,931.50	79,000.00	30,068.50	61.94
11-24-00-44320	PLUMBING PERMITS	7,065.00	34,629.00	51,000.00	16,371.00	67.90
11-24-00-44330	OTHER PERMITS	5,906.28	28,725.13	45,000.00	16,274.87	63.83
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	8,556.19	31,136.75	45,000.00	13,863.25	69.19
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
	Total BUILDING AND ZONING:	52,703.73	275,920.99	441,000.00	165,079.01	62.57

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	5,916.62	41,416.40	77,070.00	35,653.60	53.74
11-24-00-51200	BUILDING INSPECTION WAGES	6,935.10	45,541.67	91,860.00	46,318.33	49.58
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	49.29	283.65	590.00	306.35	48.08
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,314.58	19,887.48	68,545.00	48,657.52	29.01
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	244.28	1,430.68	3,830.00	2,399.32	37.35
11-24-00-51355	BLDG INSPECTOR VISION INS	10.98	65.88	240.00	174.12	27.45
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	890.00	6,015.98	11,405.00	5,389.02	52.75
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	52.91	296.55	610.00	313.45	48.61
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	968.94	6,551.10	12,925.00	6,373.90	50.69
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	100.00	100.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	4,800.00	4,800.00	4,800.00	.00	100.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	1,260.00	5,829.50	11,000.00	5,170.50	53.00
11-24-00-52620	TELEPHONE EXPENSE	58.73	480.09	1,200.00	719.91	40.01
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	847.51	4,543.21	5,000.00	456.79	90.86
11-24-00-53200	MEMBERSHIP DUES & FEES	272.40	313.20	600.00	286.80	52.20
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	1,023.82	3,277.13	6,000.00	2,722.87	54.62
11-24-00-53310	BLDG INSP-MEALS & LODGING	.00	531.16	2,000.00	1,468.84	26.56
11-24-00-53320	CONFERENCES & SCHOOL	.00	815.00	2,300.00	1,485.00	35.43
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	.00	4,000.00	4,000.00	.00	100.00
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
	Total BUILDING AND ZONING:	26,645.16	146,078.68	316,575.00	170,496.32	46.14
	Total BUILDING AND ZONING:	79,348.89	421,999.67	757,575.00	335,575.33	55.70
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	3,600.00	3,600.00	.00
11-29-00-52210	EMER MGMT TELEPHONE EXP	38.01	190.05	600.00	409.95	31.68
11-29-00-52220	SIRENS ELECTRICTY	49.99	256.47	650.00	393.53	39.46
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00
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	570.54	600.00	29.46	95.09
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	.00	2,000.00	2,000.00	.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	700.00	700.00	.00
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	250.00	250.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	4,008.39	.00	4,008.39-	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	7,941.00	7,941.00	.00
	Total EMERGENCY MANAGEMENT:	88.00	5,025.45	24,639.00	19,613.55	20.40
	Total EMERGENCY MANAGEMENT:	88.00	5,025.45	24,639.00	19,613.55	20.40
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	1,889.60	1,889.60	10,000.00	8,110.40	18.90
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
	Total DPW AND ENGINEERING:	1,889.60	1,889.60	10,800.00	8,910.40	17.50
	Total DPW AND ENGINEERING:	1,889.60	1,889.60	10,800.00	8,910.40	17.50
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	575.00	2,300.00	2,000.00	300.00-	115.00
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	.00	1,269.15	1,500.00	230.85	84.61
11-32-10-46440	GRASS/WEED CUTTING	.00	.00	2,000.00	2,000.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	140.93-	.00	140.93	.00
	Total STREET DEPARTMENT:	575.00	3,428.22	5,500.00	2,071.78	62.33
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	6,927.54	48,492.79	90,117.00	41,624.21	53.81
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	20,984.85	150,163.54	311,100.00	160,936.46	48.27
11-32-10-51250	ST DEPT OVERTIME WAGES	3,080.79	8,232.67	16,080.00	7,847.33	51.20
11-32-10-51260	ST DEPT SEASONAL LABOR	7,707.52	14,783.52	45,000.00	30,216.48	32.85
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	101.04	653.65	1,186.00	532.35	55.11
11-32-10-51345	ST DEPT HEALTH INSURANCE	12,003.39	63,942.11	139,115.00	75,172.89	45.96
11-32-10-51350	ST DEPT DENTAL INSURANCE	738.72	4,322.02	8,160.00	3,837.98	52.97
11-32-10-51355	ST DEPT VISION INSURANCE	27.15	150.56	356.00	205.44	42.29
11-32-10-51360	ST DEPT RETIREMENT FUND	2,092.01	14,531.89	28,170.00	13,638.11	51.59
11-32-10-51370	ST DEPT DISABILITY INS	189.06	1,084.20	1,975.00	890.80	54.90
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	8,400.00	8,400.00	.00	100.00
11-32-10-51520	ST DEPT SOCIAL SECURITY	2,871.45	17,003.16	35,370.00	18,366.84	48.07
11-32-10-52050	DRUG AND MEDICAL TESTING	.00	320.00	1,000.00	680.00	32.00
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	325.22	2,304.73	4,500.00	2,195.27	51.22
11-32-10-52220	ST DEPT BLDG ELECTRICITY	683.51	4,060.89	11,000.00	6,939.11	36.92
11-32-10-52240	ST DEPT BLDG GAS HEAT	166.63	4,780.64	11,000.00	6,219.36	43.46
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	565.87	1,500.00	934.13	37.72
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	4.38	2,500.00	2,495.62	.18
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	1,486.04	12,562.41	55,800.00	43,237.59	22.51
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	693.90	2,500.00	1,806.10	27.76
11-32-10-52700	SIDEWALK REPAIRS	.00	.00	2,500.00	2,500.00	.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	68.10	2,391.16	14,800.00	12,408.84	16.16

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-32-10-53410	VEHICLE-FUEL & OIL	5,632.54	26,772.51	55,000.00	28,227.49	48.68
11-32-10-53420	MOSQUITO CONTROL	252.70	4,592.34	5,500.00	907.66	83.50
11-32-10-53440	WEED CUTTING	.00	.00	2,000.00	2,000.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	.00	818.76	2,300.00	1,481.24	35.60
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	1,911.12	23,196.53	28,000.00	4,803.47	82.84
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	1,535.84	3,465.20	4,500.00	1,034.80	77.00
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.00	5,129.40	39,500.00	34,370.60	12.99
11-32-10-53750	STREET CRACK FILLING	7.98	7.98	.00	7.98-	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	64.44	1,449.24	2,500.00	1,050.76	57.97
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	695.60	2,013.65	3,000.00	986.35	67.12
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:	69,553.24	426,889.70	937,179.00	510,289.30	45.55
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	21,333.34	5,000.00	16,333.34-	426.67
	Total SNOW AND ICE:	.00	21,333.34	5,000.00	16,333.34-	426.67
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	.00	33,743.75	38,330.00	4,586.25	88.03
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	.00	22,048.03	27,771.00	5,722.97	79.39
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	114.42	113.00	1.42-	101.26
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	.00	11,494.01	12,885.00	1,390.99	89.20
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	.00	898.00	864.00	34.00-	103.94
11-32-12-51355	SNOW & ICE VISION INSURANCE	.00	27.47	33.00	5.53	83.24
11-32-12-51360	SNOW & ICE RETIREMENT FUND	.00	3,765.91	4,465.00	699.09	84.34
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	127.00	127.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	.00	4,132.19	5,060.00	927.81	81.66
11-32-12-52200	CONTRACT HAULING SERVICES	.00	5,175.00	27,000.00	21,825.00	19.17
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	.00	6,596.69	4,500.00	2,096.69-	146.59
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	9,686.18	57,564.87	85,500.00	27,935.13	67.33
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	21,625.00	5,000.00	16,625.00-	432.50
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	807.78	1,125.38	7,000.00	5,874.62	16.08
	Total SNOW AND ICE:	10,493.96	168,310.72	218,648.00	50,337.28	76.98
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	500.00	500.00	.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	110.00-	415.00	1,000.00	585.00	41.50
	Total TREE AND BRUSH:	110.00-	415.00	1,500.00	1,085.00	27.67
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	9,088.12	51,078.53	92,800.00	41,721.47	55.04
11-32-13-51250	TREE & BRUSH OVERTIME	119.50	364.90	1,000.00	635.10	36.49
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	21.43	128.06	327.00	198.94	39.16
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	3,049.56	21,886.95	42,430.00	20,543.05	51.58
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	173.36	1,220.25	1,635.00	414.75	74.63
11-32-13-51355	TREE & BRUSH VISION INSURANCE	7.74	55.39	95.00	39.61	58.31
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	621.52	3,472.44	6,335.00	2,862.56	54.81
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	104.88	329.00	224.12	31.88

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-32-13-51520	TREE & BRUSH SOC SEC	677.46	3,802.53	7,180.00	3,377.47	52.96
11-32-13-52200	FORESTRY SERVICES	.00	.00	3,000.00	3,000.00	.00
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	.00	300.00	300.00	.00
11-32-13-53460	PURCHASE OF TREES	.00	210.00	10,000.00	9,790.00	2.10
11-32-13-54100	TRAINING & SEMINARS	.00	212.72	1,750.00	1,537.28	12.16
11-32-13-54200	TREE & BRUSH-REPAIR	46.79	4,233.01	2,000.00	2,233.01-	211.65
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	317.04	3,044.25	8,000.00	4,955.75	38.05
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
	Total TREE AND BRUSH:	14,140.48	89,813.91	177,181.00	87,367.09	50.69
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	447.92	3,484.16	40,382.00	36,897.84	8.63
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	440.00	440.00	.00
11-32-14-51340	COMPOSTING LIFE INS	1.64	3.47	150.00	146.53	2.31
11-32-14-51345	COMPOSTING HEALTH INSURANCE	437.96	979.92	13,495.00	12,515.08	7.26
11-32-14-51350	COMPOSTING DENTAL INSURANCE	26.23	69.67	1,149.00	1,079.33	6.06
11-32-14-51355	COMPOSTING VISION INSURANCE	.18	.18	44.00	43.82	.41
11-32-14-51360	COMPOSTING RETIREMENT FUND	30.24	235.18	2,755.00	2,519.82	8.54
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	169.00	169.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	32.49	257.24	3,125.00	2,867.76	8.23
11-32-14-52200	COMPOSTING SERVICES	.00	.00	14,000.00	14,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	8.32	2,300.00	2,291.68	.36
	Total COMPOST OPERATIONS:	976.66	5,038.14	78,009.00	72,970.86	6.46
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	1,116.52	3,370.21	2,941.00	429.21-	114.59
11-32-15-51230	STORM SEWER WAGES DIG HOT	448.89	2,132.25	5,000.00	2,867.75	42.65
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	10.00	10.00	.00
11-32-15-51340	STORM SEWER LIFE INS	3.56	5.41	11.00	5.59	49.18
11-32-15-51345	STORM SEWER HEALTH INSURANCE	1,243.79	1,243.79	990.00	253.79-	125.64
11-32-15-51350	STORM SEWER DENTAL INSURANCE	75.87	102.03	84.00	18.03-	121.46
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.00	3.00	3.00	.00
11-32-15-51360	STORM SEWER RETIREMENT	105.67	371.42	540.00	168.58	68.78
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	12.00	12.00	.00
11-32-15-51520	STORM SEWER SOC SEC	112.67	404.87	610.00	205.13	66.37
11-32-15-54500	STORM SEWER MAINTENANCE	.00	239.98	11,200.00	10,960.02	2.14
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	1,054.93	2,250.00	1,195.07	46.89
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
	Total STORM SEWER:	3,106.97	8,924.89	23,651.00	14,726.11	37.74
	Total STREET DEPARTMENT:	98,736.31	724,153.92	1,446,668.00	722,514.08	50.06
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	32.06	272.54	2,050.00	1,777.46	13.29
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	.00	380.00	380.00	.00
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.08	.43	12.00	11.57	3.58
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	685.00	685.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	1.15	6.05	58.00	51.95	10.43
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	2.00	2.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	2.16	18.39	165.00	146.61	11.15
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	9.00	9.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	2.45	20.85	190.00	169.15	10.97
11-34-10-52220	ELECTRICITY-FLASHERS	338.99	1,890.62	5,000.00	3,109.38	37.81
11-34-10-52230	STREET LIGHTS ELECTRICITY	8,208.17	42,360.54	105,000.00	62,639.46	40.34
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	.00	5,500.00	5,500.00	.00
11-34-10-52610	STREET LIGHTS REPAIRS	506.41	10,058.40	5,000.00	5,058.40-	201.17
11-34-10-52900	CAR TOWING	200.00	565.00	3,000.00	2,435.00	18.83
11-34-10-53700	MARKING PAINT	.00	5,754.99	13,000.00	7,245.01	44.27
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	.00	2,000.00	2,000.00	.00
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	.00	378.15	5,000.00	4,621.85	7.56
11-34-10-53940	STREET DECORATIONS	.00	.00	2,500.00	2,500.00	.00
	Total TRAFFIC CONTROL:	9,291.47	61,325.96	149,551.00	88,225.04	41.01
	Total TRAFFIC CONTROL:	9,291.47	61,325.96	151,551.00	90,225.04	40.47
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	30,930.67	184,699.48	375,459.00	190,759.52	49.19
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	4,383.49	5,598.34	12,500.00	6,901.66	44.79
11-36-00-52970	SOLID WASTE-RECYCLING	17,125.92	101,445.48	205,884.00	104,438.52	49.27
	Total SANITATION AND RECYCLING:	52,440.08	291,743.30	593,843.00	302,099.70	49.13
	Total SANITATION AND RECYCLING:	52,440.08	291,743.30	593,843.00	302,099.70	49.13
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	576.75	2,911.11	11,000.00	8,088.89	26.46
11-51-10-52240	MUSEUM-GAS HEAT	159.18	2,488.09	4,000.00	1,511.91	62.20
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	775.42	2,000.00	1,224.58	38.77
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	1,881.07	2,722.37	5,000.00	2,277.63	54.45
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	6,500.00	13,000.00	6,500.00	50.00
	Total MUSEUM:	2,617.00	15,396.99	35,000.00	19,603.01	43.99
	Total MUSEUM:	2,617.00	15,396.99	35,000.00	19,603.01	43.99
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	60.00	60.00	650.00	590.00	9.23
11-52-00-46750	PARK USE FEES	180.00	3,365.00	7,000.00	3,635.00	48.07
11-52-00-48500	PARK DONATIONS	5,482.60	7,549.68	.00	7,549.68-	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	.00	.00	.00
	Total PARKS:	5,722.60	10,974.68	7,650.00	3,324.68-	143.46
PARKS						
11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	9,054.92	37,194.22	74,523.00	37,328.78	49.91
11-52-00-51250	PARKS OVERTIME WAGES	1,490.11	3,455.35	6,850.00	3,394.65	50.44
11-52-00-51340	PARKS LIFE INSURANCE	32.35	121.87	276.00	154.13	44.16

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-52-00-51345	PARKS HEALTH INSURANCE	2,130.49	9,958.67	24,910.00	14,951.33	39.98
11-52-00-51350	PARKS DENTAL INSURANCE	195.94	935.23	1,825.00	889.77	51.25
11-52-00-51355	PARKS VISION INSURANCE	4.42	22.08	75.00	52.92	29.44
11-52-00-51360	PARKS RETIREMENT FUND	711.78	2,734.78	5,495.00	2,760.22	49.77
11-52-00-51370	PARKS DISABILITY INS	.00	.00	255.00	255.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	776.64	3,004.50	6,225.00	3,220.50	48.27
11-52-00-52220	PARKS ELECTRICITY	446.71	3,310.99	10,000.00	6,689.01	33.11
11-52-00-52260	PARKS WATER & SEWER EXP	.00	1,862.24	8,000.00	6,137.76	23.28
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	.00	631.00	1,000.00	369.00	63.10
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	471.46	4,073.29	2,000.00	2,073.29-	203.66
11-52-00-52500	EQUIPMENT REPAIR SERVICES	279.44	2,594.19	6,000.00	3,405.81	43.24
11-52-00-53400	PARKS OPERATING SUPPLIES	213.15	237.26	2,200.00	1,962.74	10.78
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	419.58	14,266.49	23,000.00	8,733.51	62.03
11-52-00-53520	GROUNDS MAINT SUPPLIES	5,482.12	12,141.54	12,500.00	358.46	97.13
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	59.86	868.15	7,000.00	6,131.85	12.40
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	236.88	566.34	3,000.00	2,433.66	18.88
11-52-00-57360	PARK DONATION PURCHASES	.00	308.41	.00	308.41-	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	.00	500.00	500.00	.00
11-52-00-59220	DUNN FIELD ELECTRIC	112.92	947.25	2,000.00	1,052.75	47.36
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	44.97	331.04	.00	331.04-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	45.00	4,000.00	3,955.00	1.13
	Total PARKS:	22,163.74	99,609.89	201,634.00	102,024.11	49.40
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	3,903.11	17,222.46	37,416.00	20,193.54	46.03
11-52-01-51250	VETS PARKS OVERTIME	658.65	1,262.33	2,080.00	817.67	60.69
11-52-01-51340	VETS PARK LIFE INSURANCE	23.20	84.88	139.00	54.12	61.06
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,742.18	4,153.88	12,510.00	8,356.12	33.20
11-52-01-51350	VETS PARK DENTAL INSURANCE	110.00	402.46	920.00	517.54	43.75
11-52-01-51355	VETS PARK VISION INSURANCE	5.72	20.93	50.00	29.07	41.86
11-52-01-51360	VETS PARKS RETIREMENT FUND	307.92	1,247.71	2,670.00	1,422.29	46.73
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	93.94	155.00	61.06	60.61
11-52-01-51520	VETS PARKS SOCIAL SECURITY	334.62	1,370.75	3,025.00	1,654.25	45.31
11-52-01-52220	VETS PARKS ELECTRICITY	796.35	2,627.34	8,500.00	5,872.66	30.91
11-52-01-52240	VETS PARK GAS HEAT	18.29	478.87	1,000.00	521.13	47.89
11-52-01-52260	VETS PARK WATER & SEWER	.00	1,130.59	2,000.00	869.41	56.53
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	.00	6,500.00	6,500.00	.00
11-52-01-53500	BLDG MAINT & REPAIR	24.75	60.25	1,500.00	1,439.75	4.02
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	37.85	37.85	6,000.00	5,962.15	.63
	Total VETERANS PARK:	7,978.71	30,194.24	84,465.00	54,270.76	35.75
	Total PARKS:	35,865.05	140,778.81	293,749.00	152,970.19	47.92
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	36.00	8,033.00	15,000.00	6,967.00	53.55
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	.00	.00	.00
11-69-30-52165	PARK PLAN	.00	.00	25,000.00	25,000.00	.00
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	1,438.00	7,951.00	12,000.00	4,049.00	66.26
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	7,677.00	9,800.00	2,123.00	78.34
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
	Total PLAN COMMISSION:	1,474.00	23,661.00	61,800.00	38,139.00	38.29
	Total PLAN COMMISSION:	1,474.00	23,661.00	61,800.00	38,139.00	38.29
CONSERVATION AND DEVELOPMENT						
CONSERVATION AND DEVELOPMENT						
11-70-00-47210	HISTORIC PRESERVATION DONATION	.00	.00	.00	.00	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	.00	7.00	1,330.00	1,323.00	.53
	Total CONSERVATION AND DEVELOPMENT:	.00	7.00	1,330.00	1,323.00	.53
CONSERVATION AND DEVELOPMENT						
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	40.00	4,500.00	4,460.00	.89
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	1,555.00	1,555.00	2,000.00	445.00	77.75
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	9,180.00	36,720.00	55,080.00	18,360.00	66.67
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	88.24	1,991.57	3,025.00	1,033.43	65.84
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
	Total CONSERVATION AND DEVELOPMENT:	10,823.24	40,306.57	64,605.00	24,298.43	62.39
	Total CONSERVATION AND DEVELOPMENT:	10,823.24	40,313.57	65,935.00	25,621.43	61.14
	GENERAL FUND Revenue Total:	248,923.75	4,964,051.07	10,828,767.00	5,864,715.93	45.84
	GENERAL FUND Expenditure Total:	774,120.88	5,282,891.11	10,828,767.00	5,545,875.89	48.79
	Net Total GENERAL FUND:	525,197.13-	318,840.04-	.00	318,840.04	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
DEBT SERVICE						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	1,063,693.00	1,063,693.00	.00	100.00
20-81-00-48110	INTEREST INCOME	11.27	66.84	.00	66.84-	.00
20-81-00-49000	PROCEEDS FROM BONDS	.00	.00	.00	.00	.00
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	.00	313,271.25	.00	313,271.25-	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	.00	.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		11.27	1,377,031.09	1,063,693.00	313,338.09-	129.46
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	585,000.00	585,000.00	.00	100.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	.00	370,000.00	370,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	.00	.00	.00	.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	7,897.50	7,898.00	.50	99.99
20-81-00-56570	2014 PROM NOTE-INTEREST	.00	11,350.00	19,000.00	7,650.00	59.74
20-81-00-56580	2017 GO LOAN-INTEREST	.00	40,897.50	81,795.00	40,897.50	50.00
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	1,015,145.00	1,063,693.00	48,548.00	95.44
Total DEBT SERVICE:		11.27	2,392,176.09	2,127,386.00	264,790.09-	112.45
DEBT SERVICE Revenue Total:		11.27	1,377,031.09	1,063,693.00	313,338.09-	129.46
DEBT SERVICE Expenditure Total:		.00	1,015,145.00	1,063,693.00	48,548.00	95.44
Net Total DEBT SERVICE:		11.27	361,886.09	.00	361,886.09-	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
40-00-00-48110	INTEREST INCOME	42.50	307.58	2,000.00	1,692.42	15.38
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total LAKEFRONT OPERATIONS:	42.50	307.58	2,000.00	1,692.42	15.38
	Total LAKEFRONT OPERATIONS:	42.50	307.58	2,000.00	1,692.42	15.38
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	347.39	1,500.00	1,200.00	300.00-	125.00
40-52-10-46755	KAYAK WAITING LIST	15.00	65.00	200.00	135.00	32.50
40-52-10-46760	BUOY/STALL LATE FEES	.00	450.00	600.00	150.00	75.00
40-52-10-46770	BUOY & SLIP LEASES-CITY	901.42	194,759.35	200,743.00	5,983.65	97.02
40-52-10-46780	KAYAK RENTAL	.00	7,017.94	7,378.00	360.06	95.12
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
	Total BUOYS AND BOAT STALLS:	1,263.81	203,792.29	210,121.00	6,328.71	96.99
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	3,131.44	12,025.83	25,000.00	12,974.17	48.10
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	160.00	160.00	.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	1,690.00	1,690.00	.00
40-52-10-51520	HARBOR SOCIAL SECURITY	239.56	919.98	1,915.00	995.02	48.04
40-52-10-52110	PIER MAINTENANCE CONTRACT	28,149.00	28,149.00	44,664.00	16,515.00	63.02
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	1,571.88	23,519.11	40,000.00	16,480.89	58.80
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	459.16	918.32	1,840.00	921.68	49.91
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	353.60	2,000.00	1,646.40	17.68
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	.00	25,000.00	25,000.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	.00	33.90	500.00	466.10	6.78
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
	Total BUOYS AND BOAT STALLS:	33,551.04	65,919.74	142,769.00	76,849.26	46.17
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	12.00	14.00	.00	14.00-	.00
40-52-11-46750	LAUNCH PASS FEES	1,402.86	8,314.81	7,500.00	814.81-	110.86
40-52-11-46760	BOAT LAUNCH RAMP INCOME	6,490.29	10,771.83	32,000.00	21,228.17	33.66
	Total BOAT LAUNCH:	7,905.15	19,100.64	39,500.00	20,399.36	48.36
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	4,516.89	8,023.70	15,000.00	6,976.30	53.49
40-52-11-51520	LAUNCH RAMP SOC SEC	345.53	613.78	1,150.00	536.22	53.37
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	844.14	750.00	94.14-	112.55
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	1,359.00	1,100.00	259.00-	123.55
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	130.80	130.80	500.00	369.20	26.16
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
Total BOAT LAUNCH:		4,993.22	10,971.42	18,500.00	7,528.58	59.30
Total BUOYS AND BOAT STALLS:		47,713.22	299,784.09	410,890.00	111,105.91	72.96
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	31,533.73	25,000.00	6,533.73-	126.13
40-54-10-46100	MISC BEACH REVENUE	.00	.00	400.00	400.00	.00
40-54-10-46730	BEACH REVENUE	140,567.73	161,297.58	385,000.00	223,702.42	41.90
40-54-10-46735	BEACH REVENUE-VIPLY	8,326.08	12,443.61	.00	12,443.61-	.00
40-54-10-46740	BEACH PASS RESIDENTS	7,456.24	15,563.51	21,000.00	5,436.49	74.11
40-54-10-46750	BEACH PASS - SEASONAL	606.64	834.13	500.00	334.13-	166.83
Total BEACH:		156,956.69	221,672.56	431,900.00	210,227.44	51.32
BEACH						
40-54-10-51200	BEACH MTCE WAGES	624.45	1,419.82	4,614.00	3,194.18	30.77
40-54-10-51250	BEACH MTCE OVERTIME WAGES	489.68	501.70	2,480.00	1,978.30	20.23
40-54-10-51260	BEACH SEASONAL WAGES	12,154.81	20,157.15	55,000.00	34,842.85	36.65
40-54-10-51340	BEACH MTCE LIFE INS	3.52	3.64	17.00	13.36	21.41
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	460.03	470.58	1,540.00	1,069.42	30.56
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	29.23	30.77	131.00	100.23	23.49
40-54-10-51355	BEACH MTCE VISION INSURANCE	1.05	1.08	5.00	3.92	21.60
40-54-10-51360	BEACH MTCE RETIREMENT FUND	75.19	129.67	480.00	350.33	27.01
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	19.00	19.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	1,011.49	1,683.18	4,750.00	3,066.82	35.44
40-54-10-52210	BEACH TELEPHONE	95.04	571.76	700.00	128.24	81.68
40-54-10-52220	BEACH ELECTRIC	344.60	1,541.58	5,000.00	3,458.42	30.83
40-54-10-52640	LAKE SPRAYING	.00	2,300.00	5,000.00	2,700.00	46.00
40-54-10-53100	BEACH OFFICE SUPPLIES	595.01	1,652.69	4,500.00	2,847.31	36.73
40-54-10-53130	WORKER'S COMPENSATION INS	880.91	1,761.82	3,525.00	1,763.18	49.98
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	2,277.53	4,555.06	9,060.00	4,504.94	50.28
40-54-10-53400	LUKE/CALE OPERATING AND CC EXP	.00	469.50	22,000.00	21,530.50	2.13
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	.00	4,917.69	5,000.00	82.31	98.35
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	336.00	336.00	1,500.00	1,164.00	22.40
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	632.76	1,540.75	2,500.00	959.25	61.63
40-54-10-57200	WATER SAFETY PATROL	.00	.00	36,750.00	36,750.00	.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	170.73	45,170.73	45,000.00	170.73-	100.38
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	.00	12,500.00	25,000.00	12,500.00	50.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	4,320.00	4,320.00	.00	100.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	10,000.00	10,000.00	.00	100.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	3,558.00	.00	3,558.00-	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		20,182.03	119,593.17	248,891.00	129,297.83	48.05
Total BEACH:		177,138.72	341,265.73	680,791.00	339,525.27	50.13
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	47,835.54	130,711.74	129,600.00	1,111.74-	100.86

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
40-55-10-46750	UPPER RIVIERA CATERING REV	7,056.62	9,435.87	20,000.00	10,564.13	47.18
40-55-10-46760	UPPER RIVIERA MISC REVENUE	1,950.00	1,653.64-	500.00	2,153.64	330.73-
	Total UPPER RIVIERA:	56,842.16	138,493.97	150,100.00	11,606.03	92.27
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	4,446.15	27,618.83	49,690.00	22,071.17	55.58
40-55-10-51250	RIVIERA MTCE OVERTIME	1,390.32	5,476.54	8,900.00	3,423.46	61.53
40-55-10-51260	RIVIERA SECURITY WAGES	1,779.86	4,662.99	15,000.00	10,337.01	31.09
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	6.54	36.71	59.00	22.29	62.22
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,902.44	10,700.46	21,130.00	10,429.54	50.64
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	121.77	749.12	1,320.00	570.88	56.75
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.14	.77	.00	.77-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	393.96	2,233.99	3,955.00	1,721.01	56.49
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	86.08	170.00	83.92	50.64
40-55-10-51520	RIVIERA SOCIAL SECURITY	539.88	2,610.57	5,630.00	3,019.43	46.37
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	107.46	652.83	1,425.00	772.17	45.81
40-55-10-52240	UPPER RIVIERA GAS HEAT	105.05	4,438.07	5,500.00	1,061.93	80.69
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	450.77	3,100.00	2,649.23	14.54
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	737.90	3,100.00	2,362.10	23.80
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	200.00	200.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	2,090.77	5,000.00	2,909.23	41.82
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	62.16	1,479.14	4,000.00	2,520.86	36.98
40-55-10-53600	UPPER RIVIERA MAINTENANCE	1,222.08	1,322.08	6,000.00	4,677.92	22.03
	Total UPPER RIVIERA:	12,092.55	65,347.62	134,179.00	68,831.38	48.70
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	3,009.76	10,300.00	7,290.24	29.22
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	19,173.69	35,703.99	108,522.00	72,818.01	32.90
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	710.91	1,421.82	.00	1,421.82-	.00
40-55-20-48250	DONATIONS-FOUNTAIN	290.65	542.97	1,350.00	807.03	40.22
	Total LOWER RIVIERA CONCOURSE:	20,175.25	40,678.54	120,172.00	79,493.46	33.85
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	4,447.09	7,736.36	18,295.00	10,558.64	42.29
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	340.21	591.83	1,400.00	808.17	42.27
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	31.88	191.33	375.00	183.67	51.02
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	1,388.59	5,500.00	4,111.41	25.25
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	125.28	5,000.00	4,874.72	2.51
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	982.56	1,965.12	3,925.00	1,959.88	50.07
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	680.59	2,694.02	8,000.00	5,305.98	33.68
40-55-20-53550	FOUNTAIN MAINT EXP	.00	.00	2,000.00	2,000.00	.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	710.85	1,439.68	8,000.00	6,560.32	18.00
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.00
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	.00	.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	472,373.00	472,373.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total LOWER RIVIERA CONCOURSE:	7,193.18	16,132.21	525,868.00	509,735.79	3.07
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	85,285.56	85,285.56	150,517.00	65,231.44	56.66
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	19,898.00	83,292.00	86,582.00	3,290.00	96.20
40-55-30-49000	TRANSFER FROM TOURISM-GRANT	.00	68,000.00	.00	68,000.00-	.00
	Total RIVIERA PIERS AND DOCKS:	105,183.56	236,577.56	237,099.00	521.44	99.78
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	1,990.76	7,777.72	40,685.00	32,907.28	19.12
40-55-30-52640	PIER REPAIRS	.00	4,891.01	5,000.00	108.99	97.82
40-55-30-53000	TOURISM GRANT FUNDS EXP	4,080.37	11,078.20	.00	11,078.20-	.00
	Total RIVIERA PIERS AND DOCKS:	6,071.13	23,746.93	45,685.00	21,938.07	51.98
	Total UPPER RIVIERA:	207,557.83	520,976.83	1,213,103.00	692,126.17	42.95
	LAKEFRONT OPERATIONS Revenue Total:	348,369.12	860,623.14	1,190,892.00	330,268.86	72.27
	LAKEFRONT OPERATIONS Expenditure Total:	84,083.15	301,711.09	1,115,892.00	814,180.91	27.04
	Net Total LAKEFRONT OPERATIONS:	264,285.97	558,912.05	75,000.00	483,912.05-	745.22

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
PARKING						
PARKING						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	70.00	2,197.50	1,500.00	697.50-	146.50
42-34-50-46320	PARKING TICKET PENALTIES	8,305.00	29,700.00	50,000.00	20,300.00	59.40
42-34-50-46330	PARKING STALL COLLECTIONS	219,652.49	648,157.83	1,375,000.00	726,842.17	47.14
42-34-50-46340	PARKING STALL TICKETS	44,588.77	144,415.59	160,000.00	15,584.41	90.26
42-34-50-46350	PARKING TICKETS-COLL AGENCY	2,162.10	25,539.73	30,000.00	4,460.27	85.13
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	706.17	3,181.56	2,000.00	1,181.56-	159.08
42-34-50-46370	PARKING LOT PERMITS	.00	7,583.00	7,800.00	217.00	97.22
42-34-50-46380	BUSINESS PARKING PASSES	189.59	924.25	1,000.00	75.75	92.43
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	1,680.33	2,988.37	2,000.00	988.37-	149.42
42-34-50-46410	PARKING APP NET COLLECTIONS	50,743.13	118,158.44	110,000.00	8,158.44-	107.42
42-34-50-46900	MISC SALES	75.84	113.76	500.00	386.24	22.75
42-34-50-48110	INTEREST INCOME	51.86	365.45	2,000.00	1,634.55	18.27
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	80,000.00	80,000.00	.00
Total PARKING:		328,225.28	983,325.48	1,821,800.00	838,474.52	53.98
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	4,701.56	32,566.28	61,200.00	28,633.72	53.21
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	5,860.77	37,163.17	76,600.00	39,436.83	48.52
42-34-50-51200	PARKING PT WAGES	11,655.87	49,112.45	100,000.00	50,887.55	49.11
42-34-50-51340	PARKING & OTH LIFE INSURANCE	35.30	191.06	425.00	233.94	44.96
42-34-50-51345	PARKING & OTH HEALTH INSURANCE	4,084.66	24,023.24	42,260.00	18,236.76	56.85
42-34-50-51350	PARKING & OTH DENTAL INSURANCE	251.50	1,486.24	2,120.00	633.76	70.11
42-34-50-51355	PARKING & OTH VISION INSURANCE	16.98	100.06	170.00	69.94	58.86
42-34-50-51360	PARKING & OTH RETIREMENT FUND	1,052.86	6,126.67	11,465.00	5,338.33	53.44
42-34-50-51370	PARKING & OTH DISABILITY INS	43.81	257.82	510.00	252.18	50.55
42-34-50-51380	PARKING UNIFORMS	50.00	1,435.59	1,250.00	185.59-	114.85
42-34-50-51520	PARKING & OTH SOCIAL SECURITY	1,672.83	8,917.34	18,195.00	9,277.66	49.01
42-34-50-52160	CALE CC AND COLLEC FEES	14,687.63	42,978.91	57,000.00	14,021.09	75.40
42-34-50-52200	PARKING LOT PLANTING/MAINT	5,365.86	10,501.72	20,000.00	9,498.28	52.51
42-34-50-52210	TELEPHONE EXPENSE	171.98	1,015.23	8,000.00	6,984.77	12.69
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	8,409.64	15,000.00	6,590.36	56.06
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	51.00	515.63	1,500.00	984.37	34.38
42-34-50-53120	POSTAGE EXPENSE	813.34	1,070.24	3,000.00	1,929.76	35.67
42-34-50-53130	WORKERS COMPENSATION INSURAN	625.53	1,251.06	2,505.00	1,253.94	49.94
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	1,005.01	2,010.02	4,000.00	1,989.98	50.25
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,200.00	1,200.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	.00	7,232.16	10,000.00	2,767.84	72.32
42-34-50-53410	VEHICLE SUPPLIES-FUEL	179.76	626.87	1,200.00	573.13	52.24
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	1,571.37	2,000.00	428.63	78.57
42-34-50-53990	PARKING MISC EXPENSES	198.13	2,913.64	10,000.00	7,086.36	29.14
42-34-50-54500	SUPPORT CONTRACTS	13,137.50	62,537.50	110,000.00	47,462.50	56.85
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	16,000.00	16,000.00	.00
42-34-50-58700	OUTLAY-PARKING	.00	32,787.00	80,000.00	47,213.00	40.98
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	1,076,200.00	1,076,200.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
Total PARKING:		65,661.88	336,800.91	1,746,800.00	1,409,999.09	19.28
Total PARKING:		393,887.16	1,320,126.39	3,568,600.00	2,248,473.61	36.99
PARKING Revenue Total:		328,225.28	983,325.48	1,821,800.00	838,474.52	53.98
PARKING Expenditure Total:		65,661.88	336,800.91	1,746,800.00	1,409,999.09	19.28
Net Total PARKING:		262,563.40	646,524.57	75,000.00	571,524.57-	862.03

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 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	195.88	1,791.60	4,200.00	2,408.40	42.66
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	9,370,000.00	9,420,000.00	50,000.00	99.47
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	.00	39,499.40	.00	39,499.40-	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	568,252.62	568,252.62	.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:	195.88	9,411,291.00	10,007,452.62	596,161.62	94.04
CAPITAL PROJECTS						
43-00-00-52160	DEBT ISSUANCE COSTS	.00	159,543.40	216,982.00	57,438.60	73.53
	Total CAPITAL PROJECTS:	.00	159,543.40	216,982.00	57,438.60	73.53
	Total CAPITAL PROJECTS:	195.88	9,570,834.40	10,224,434.62	653,600.22	93.61
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	.00	20,000.00	20,000.00	.00
	Total CITY HALL CAPITAL PROJECTS:	.00	.00	20,000.00	20,000.00	.00
	Total CITY HALL CAPITAL PROJECTS:	.00	.00	20,000.00	20,000.00	.00
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	33,544.70	34,154.13	129,418.00	95,263.87	26.39
	Total PD CAPITAL PROJECTS:	33,544.70	34,154.13	129,418.00	95,263.87	26.39
	Total PD CAPITAL PROJECTS:	33,544.70	34,154.13	129,418.00	95,263.87	26.39
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	3,100.25	414,435.21	923,918.00	509,482.79	44.86
	Total FIRE DEPT CAPITAL PROJECTS:	3,100.25	414,435.21	923,918.00	509,482.79	44.86
	Total FIRE DEPT CAPITAL PROJECTS:	3,100.25	414,435.21	923,918.00	509,482.79	44.86
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	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 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	41,600.85	65,634.12	825,000.00	759,365.88	7.96
43-32-10-17020	DPW CAPITAL PROJECTS	299.00	11,709.79	324,298.62	312,588.83	3.61
Total STREET IMPROVEMENT PROGRAM:		41,899.85	77,343.91	1,149,298.62	1,071,954.71	6.73
Total STREET IMPROVEMENT PROGRAM:		41,899.85	77,343.91	1,149,298.62	1,071,954.71	6.73
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION PHASE 1	100,722.45	195,747.00	254,711.00	58,964.00	76.85
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	477,337.83	2,215,705.91	2,465,394.00	249,688.09	89.87
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	311,427.62	1,576,250.09	1,576,405.00	154.91	99.99
Total PROGRAM: 00:		889,487.90	3,987,703.00	4,296,510.00	308,807.00	92.81
Total DEPARTMENT: 40:		889,487.90	3,987,703.00	4,296,510.00	308,807.00	92.81
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	10,599.44	10,599.44	220,000.00	209,400.56	4.82
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	825.42	24,758.72	60,000.00	35,241.28	41.26
Total PARKS CAPITAL PROJECTS:		11,424.86	35,358.16	280,000.00	244,641.84	12.63
Total PARKS CAPITAL PROJECTS:		11,424.86	35,358.16	280,000.00	244,641.84	12.63
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	163,000.00	163,000.00	.00
Total PROGRAM: 00:		.00	.00	163,000.00	163,000.00	.00
Total DEPARTMENT: 99:		.00	.00	163,000.00	163,000.00	.00
CAPITAL PROJECTS Revenue Total:		195.88	9,411,291.00	10,007,452.62	596,161.62	94.04
CAPITAL PROJECTS Expenditure Total:		979,457.56	4,708,537.81	7,179,126.62	2,470,588.81	65.59
Net Total CAPITAL PROJECTS:		979,261.68-	4,702,753.19	2,828,326.00	1,874,427.19-	166.27

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
CAPITAL PROJECTS REVENUES						
CAPITAL PROJECTS REVENUES						
CAPITAL PROJECTS REVENUES						
44-00-00-43695	FEDERAL AIDS-AMERICAN RESCUE	424,169.32	424,169.32	.00	424,169.32-	.00
44-00-00-48110	INTEREST EARNED	1.02	1.02	.00	1.02-	.00
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS REVENUES:	424,170.34	424,170.34	.00	424,170.34-	.00
	Total CAPITAL PROJECTS REVENUES:	424,170.34	424,170.34	.00	424,170.34-	.00
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	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 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:	424,170.34	424,170.34	.00	424,170.34-	.00
	CAPITAL PROJECTS REVENUES Expenditure Total:	.00	.00	.00	.00	.00
	Net Total CAPITAL PROJECTS REVENUES:	424,170.34	424,170.34	.00	424,170.34-	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 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	2,530.00	11,500.00	16,100.00	4,600.00	71.43
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	2.91	23.17	275.00	251.83	8.43
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:		2,532.91	11,523.17	16,375.00	4,851.83	70.37
IMPACT FEES						
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	.00	16,375.00	16,375.00	.00
Total IMPACT FEES:		.00	.00	16,375.00	16,375.00	.00
Total IMPACT FEES:		2,532.91	11,523.17	32,750.00	21,226.83	35.19
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:		2,532.91	11,523.17	16,375.00	4,851.83	70.37
IMPACT FEES Expenditure Total:		.00	.00	16,375.00	16,375.00	.00
Net Total IMPACT FEES:		2,532.91	11,523.17	.00	11,523.17-	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	25,000.00	50,000.00	350,000.00	300,000.00	14.29
47-00-00-48110	INTEREST INCOME	4.74	62.53	1,000.00	937.47	6.25
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
47-00-00-49350	TRANSFER FROM GENERAL FUND	.00	629.88	.00	629.88-	.00
Total TOURISM:		25,004.74	50,692.41	351,000.00	300,307.59	14.44
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	75,000.00	224,332.00	149,332.00	33.43
47-00-00-57210	EVENTS COORDINATOR	2,666.00	18,662.00	32,000.00	13,338.00	58.32
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	18,662.00	32,000.00	13,338.00	58.32
Total TOURISM:		5,332.00	112,324.00	288,332.00	176,008.00	38.96
Total TOURISM:		30,336.74	163,016.41	639,332.00	476,315.59	25.50
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	20,000.00	45,838.18	85,000.00	39,161.82	53.93
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	22,808.23	25,928.18	48,906.00	22,977.82	53.02
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
47-70-00-59500	TRANSFER TO LAKEFRONT FUND	.00	68,000.00	.00	68,000.00-	.00
Total PROGRAM: 00:		42,808.23	139,766.36	133,906.00	5,860.36-	104.38
Total DEPARTMENT: 70:		42,808.23	139,766.36	133,906.00	5,860.36-	104.38
TOURISM Revenue Total:		25,004.74	50,692.41	351,000.00	300,307.59	14.44
TOURISM Expenditure Total:		48,140.23	252,090.36	422,238.00	170,147.64	59.70
Net Total TOURISM:		23,135.49-	201,397.95-	71,238.00-	130,159.95	282.71

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
48-00-00-41110	PROPERTY TAX LEVY	.00	150,000.00	150,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	.00	3,205.00	3,250.00	45.00	98.62
48-00-00-46540	SALE OF GRAVES/NICHES	2,275.00	8,575.00	12,000.00	3,425.00	71.46
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	150.00	200.00	700.00	500.00	28.57
48-00-00-46560	BURIAL INTERNMENTS	3,625.00	16,350.00	26,000.00	9,650.00	62.88
48-00-00-48110	INVESTMENT INCOME	9.38	67.35	600.00	532.65	11.23
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	6,000.00	6,000.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	1,662.98	6,531.77	13,000.00	6,468.23	50.24
	Total CEMETERY OPERATIONS:	7,722.36	184,929.12	211,550.00	26,620.88	87.42
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	7,367.78	48,895.67	91,800.00	42,904.33	53.26
48-00-00-51250	CEM OVERTIME	211.97	1,446.22	3,500.00	2,053.78	41.32
48-00-00-51260	CEM SEASONAL LABOR	1,397.88	4,458.97	12,300.00	7,841.03	36.25
48-00-00-51340	CEM LIFE INSURANCE EXP	24.31	148.61	275.00	126.39	54.04
48-00-00-51345	CEM HEALTH INSURANCE	2,517.33	14,998.47	39,415.00	24,416.53	38.05
48-00-00-51350	CEM DENTAL INSURANCE	137.73	814.40	840.00	25.60	96.95
48-00-00-51355	CEM VISION INSURANCE	8.23	43.50	66.00	22.50	65.91
48-00-00-51360	CEM RETIREMENT EXPENSE	511.64	3,479.07	6,435.00	2,955.93	54.06
48-00-00-51370	CEM DISABILITY EXP	29.02	159.01	340.00	180.99	46.77
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	665.86	4,153.75	8,235.00	4,081.25	50.44
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	86.74	729.81	1,350.00	620.19	54.06
48-00-00-52220	CEM ELECTRICITY EXP	92.13	1,297.58	2,000.00	702.42	64.88
48-00-00-52240	CEM GAS HEAT EXP	52.76	480.76	1,200.00	719.24	40.06
48-00-00-52260	CEM WATER/SEWER EXP	220.00	1,415.77	3,000.00	1,584.23	47.19
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	2,000.00	2,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	45.86	2,230.48	3,000.00	769.52	74.35
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	782.94	1,565.88	3,200.00	1,634.12	48.93
48-00-00-53140	CEM LIABILITY/PROPERTY INS	587.93	1,175.86	2,340.00	1,164.14	50.25
48-00-00-53400	CEM OPERATING SUPPLIES	98.60	186.65	1,000.00	813.35	18.67
48-00-00-53410	CEM FUEL EXPENSE	384.20	2,001.90	5,000.00	2,998.10	40.04
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	54.03	500.00	445.97	10.81
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	446.84	959.50	3,000.00	2,040.50	31.98
48-00-00-53600	CEM MAINT SERVICE EXP	.00	536.47	1,700.00	1,163.53	31.56
48-00-00-53620	CEM GROUNDS/LANDSCAPING	168.28	453.48	800.00	346.52	56.69
48-00-00-53990	CEM MISC EXP	.00	.00	350.00	350.00	.00
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	127.50	16,400.00	16,272.50	.78
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	164.00	164.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
	Total CEMETERY OPERATIONS:	15,838.03	93,013.34	211,550.00	118,536.66	43.97
	Total CEMETERY OPERATIONS:	23,560.39	277,942.46	423,100.00	145,157.54	65.69
	CEMETERY OPERATIONS Revenue Total:	7,722.36	184,929.12	211,550.00	26,620.88	87.42
	CEMETERY OPERATIONS Expenditure Total:	15,838.03	93,013.34	211,550.00	118,536.66	43.97

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
	Net Total CEMETERY OPERATIONS:	8,115.67-	91,915.78	.00	91,915.78-	.00

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	.00	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	88.81	712.35	3,000.00	2,287.65	23.75
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	179,614.00	179,614.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
	Total EQUIPMENT REPLACEMENT FUND:	88.81	600,712.35	782,614.00	181,901.65	76.76
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	2,351.25	65,000.00	62,648.75	3.62
	Total EQUIPMENT REPLACEMENT FUND:	.00	2,351.25	65,000.00	62,648.75	3.62
	Total EQUIPMENT REPLACEMENT FUND:	88.81	603,063.60	847,614.00	244,550.40	71.15
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	16,212.80	16,212.80	11,000.00	5,212.80-	147.39
	Total POLICE DEPARTMENT:	16,212.80	16,212.80	11,000.00	5,212.80-	147.39
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	1,292.76	120,943.34	190,530.00	69,586.66	63.48
	Total POLICE DEPARTMENT:	1,292.76	120,943.34	190,530.00	69,586.66	63.48
	Total POLICE DEPARTMENT:	17,505.56	137,156.14	201,530.00	64,373.86	68.06
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	16,809.14	73,699.51	182,537.00	108,837.49	40.38
	Total FIRE DEPARTMENT:	16,809.14	73,699.51	182,537.00	108,837.49	40.38
	Total FIRE DEPARTMENT:	16,809.14	73,699.51	182,537.00	108,837.49	40.38
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	30,000.00	30,000.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	30,000.00	30,000.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	30,000.00	30,000.00	.00
DPW						

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 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	217,465.00	300,000.00	82,535.00	72.49
Total DPW:		.00	217,465.00	300,000.00	82,535.00	72.49
Total DPW:		.00	217,465.00	300,000.00	82,535.00	72.49
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	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		16,301.61	616,925.15	793,614.00	176,688.85	77.74
EQUIPMENT REPLACEMENT FUND Expenditure Total:		18,101.90	414,459.10	768,067.00	353,607.90	53.96
Net Total EQUIPMENT REPLACEMENT FUND:		1,800.29-	202,466.05	25,547.00	176,919.05-	792.52

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	.00	485,000.00	485,000.00	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	260.90	1,450.56	3,500.00	2,049.44	41.44
99-00-00-45150	COPIES,PRINTS,FAXES	207.14	908.53	2,500.00	1,591.47	36.34
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	4,296.00	8,592.00	4,296.00	50.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	2,520.00	5,040.00	2,520.00	50.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	122,773.50	250,559.00	127,785.50	49.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	3.50	7.00	3.50	50.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	89.50	179.00	89.50	50.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	1.85	18.29	.00	18.29-	.00
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:		469.89	617,059.88	755,377.00	138,317.12	81.69
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	24,032.67	168,175.47	312,193.00	144,017.53	53.87
99-00-00-51200	LIBRARY PT WAGES	6,122.04	36,696.84	87,368.00	50,671.16	42.00
99-00-00-51340	LIFE INSURANCE	60.58	363.48	750.00	386.52	48.46
99-00-00-51345	LIBRARY HEALTH INSURANCE	5,442.78	32,656.68	82,480.00	49,823.32	39.59
99-00-00-51350	LIBRARY DENTAL INSURANCE	285.00	1,710.00	2,520.00	810.00	67.86
99-00-00-51355	LIBRARY VISION INSURANCE	17.22	103.32	.00	103.32-	.00
99-00-00-51360	RETIREMENT FUND	1,622.20	11,171.74	21,073.00	9,901.26	53.01
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	98.94	574.04	1,175.00	600.96	48.85
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,259.67	15,360.05	30,566.00	15,205.95	50.25
99-00-00-52110	GENERAL ADMIN EXPENSES	92.77-	1,091.70	3,500.00	2,408.30	31.19
99-00-00-52160	PROFESSIONAL SERVICES	4,000.00	45,608.45	.00	45,608.45-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	196.93	1,180.17	2,000.00	819.83	59.01
99-00-00-52220	LIBRARY UTILITIES	832.20	5,667.07	17,000.00	11,332.93	33.34
99-00-00-52500	LIBRARY BLDG REPAIR	.00	.00	15,000.00	15,000.00	.00
99-00-00-53100	LIBRARY OFFICE SUPPLIES	51.30-	76.79	2,000.00	1,923.21	3.84
99-00-00-53120	LIBRARY POSTAGE	24.83	95.38	622.00	526.62	15.33
99-00-00-53130	WORKERS COMP INSURANCE	155.76	311.52	1,400.00	1,088.48	22.25
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	2,439.63	4,879.26	10,330.00	5,450.74	47.23
99-00-00-53320	STAFF CONTINUING EDUCATION	.00	750.00	3,000.00	2,250.00	25.00
99-00-00-53500	LIBRARY MAINT SUPPLIES	232.31	847.20	2,500.00	1,652.80	33.89
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	1,083.75	5,050.32	30,000.00	24,949.68	16.83
99-00-00-53990	LIBRARY MISCELLANEOUS	535.24	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	2,787.48	14,736.96	30,000.00	15,263.04	49.12
99-00-00-54110	LIBRARY YOUTH MATERIALS	2,235.40	12,699.21	25,000.00	12,300.79	50.80
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	.00	1,205.44	4,000.00	2,794.56	30.14
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	954.72	3,608.10	20,000.00	16,391.90	18.04

Account Number	Account Title	2021-21 Current Month Actual	2021-21 Current Year Actual	2021 Current Year Budget	2021 Current Year Variance	2021 Current Year % of Budget
99-00-00-54150	LIBRARY PROGRAMS	589.35	2,043.09	7,500.00	5,456.91	27.24
99-00-00-54155	LIBRARY MARKETING	147.00-	179.00	1,500.00	1,321.00	11.93
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00	.00
99-00-00-55000	COVID-19 EXPENDITURES	.00	1,896.74	.00	1,896.74-	.00
99-00-00-55100	LIBRARY SIRSI	626.85	18,416.06	22,000.00	3,583.94	83.71
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	256.67	605.79	3,000.00	2,394.21	20.19
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	122.88	610.35	4,000.00	3,389.65	15.26
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	571.68	3,000.00	2,428.32	19.06
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.00	.00	500.00	500.00	.00
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.00
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	577.21	2,597.36	8,400.00	5,802.64	30.92
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	5,323.67	15,926.32	.00	15,926.32-	.00
	Total LIBRARY:	62,624.91	407,465.58	755,377.00	347,911.42	53.94
	Total LIBRARY:	63,094.80	1,024,525.46	1,510,754.00	486,228.54	67.82
	LIBRARY Revenue Total:	469.89	617,059.88	755,377.00	138,317.12	81.69
	LIBRARY Expenditure Total:	62,624.91	407,465.58	755,377.00	347,911.42	53.94
	Net Total LIBRARY:	62,155.02-	209,594.30	.00	209,594.30-	.00
	Net Grand Totals:	646,101.39-	6,689,507.55	2,932,635.00	3,756,872.55-	228.11

City of Lake Geneva
Finance, License, & Regulation Committee
July 20, 2021

Prepaid Checks
07/07/21-07/20/21

Total:
$554,587.82

Checks over $5,000:

$	***12,815.13***	***Payne & Dolan Inc.-2020 Street Improvements***
$	***508,696.11***	***Wolf Paving Co. Inc.-2021 Street Improvements***
$	***21,353.99***	***Alliant Energy-Electric Bills***

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 07/07/2021,07/12/2021,07/13/2021,07/14/2021
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/07/2021	76726	2273	CHASE CARD SERVICES	2,530.23
07/07/2021	76727	2977	MIDWEST TAPE	178.78
07/07/2021	76728	3024	MUTUAL OF OMAHA	2,893.95
07/07/2021	76729	3062	NORTHWIND PERENNIAL FARM	525.00
07/07/2021	76730	3233	RHYME BUSINESS PRODUCTS	136.06
07/07/2021	76731	6105	THE SWEENEY GROUP	4,000.00
07/12/2021	76853	6224	ORDER OF THE EASTERN STAR HEART FUND	50.00
07/12/2021	76854	6225	TRUDELL, DAN	250.00
07/13/2021	76855	3118	PAYNE & DOLAN INC	12,815.13
07/13/2021	76856	5137	WOLF CONSTRUCTION CO INC	508,696.11
07/14/2021	76857	2046	ALLIANT ENERGY	21,353.99
07/14/2021	76858	5770	AT & T TELECONFERENCE SERVICES	147.08
07/14/2021	76859	2108	AT&T LONG DISTANCE	30.31
07/14/2021	76860	6214	CAPITAL ONE	298.19
07/14/2021	76861	2903	LEAGUE OF WI MUNICIPALITIES	310.00
07/14/2021	76862	3232	RHYME BUSINESS PRODUCTS	323.75
07/14/2021	76863	5001	VERIZON WIRELESS	38.01
07/14/2021	76864	5071	WE ENERGIES	11.23
Grand Totals:				554,587.82

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	126.51	22,628.23-	22,501.72-
11-00-00-21555	1,540.89	.00	1,540.89
11-00-00-21562	981.79	.00	981.79
11-00-00-21564	371.27	.00	371.27
11-00-00-47400	1.03	.00	1.03
11-10-00-53990	50.00	.00	50.00
11-10-00-55000	161.85	.00	161.85
11-11-00-53990	21.10	.00	21.10
11-12-00-53610	40.42	.00	40.42
11-13-00-53320	310.00	.00	310.00
11-14-30-53320	225.00	.00	225.00
11-16-10-52210	.07	.00	.07
11-16-10-52220	4,202.89	.00	4,202.89
11-16-10-53100	283.33	.00	283.33
11-21-00-52210	1.60	.00	1.60
11-21-00-52220	44.43	.00	44.43
11-22-00-43410	125.00	.00	125.00
11-22-00-52210	2.35	.00	2.35
11-22-00-52220	1,447.68	.00	1,447.68
11-22-00-52240	5.61	.00	5.61

GL Account	Debit	Credit	Proof
11-22-00-53410	76.04	.00	76.04
11-22-00-53500	737.86	.00	737.86
11-22-00-53510	3.68	.00	3.68
11-22-00-53990	228.31	126.51-	101.80
11-22-00-56100	278.53	.00	278.53
11-22-00-58000	24.97	.00	24.97
11-24-00-53100	136.06	.00	136.06
11-24-00-53200	40.80	.00	40.80
11-29-00-52210	38.01	.00	38.01
11-29-00-52220	52.50	.00	52.50
11-32-10-52210	5.35	.00	5.35
11-32-10-52220	798.45	.00	798.45
11-34-10-52220	349.56	.00	349.56
11-34-10-52230	8,185.89	.00	8,185.89
11-34-10-53750	283.02	.00	283.02
11-52-00-52220	452.97	.00	452.97
11-52-00-57360	167.60	.00	167.60
11-52-00-59220	74.28	.00	74.28
11-52-01-52220	878.04	.00	878.04
40-00-00-21100	.00	4,395.17-	4,395.17-
40-54-10-52220	595.44	.00	595.44
40-54-10-53520	58.38	.00	58.38
40-54-10-53990	121.81	.00	121.81
40-55-30-52220	3,369.54	.00	3,369.54
40-55-30-53000	250.00	.00	250.00
43-00-00-21100	.00	521,511.24-	521,511.24-
43-32-10-17010	521,511.24	.00	521,511.24
48-00-00-21100	.00	3.08-	3.08-
48-00-00-52210	3.08	.00	3.08
61-00-00-21100	.00	4.55-	4.55-
61-00-00-53110	4.55	.00	4.55
62-00-00-21100	.00	10.46-	10.46-
62-00-00-92100	10.46	.00	10.46
99-00-00-21100	135.18	6,296.78-	6,161.60-
99-00-00-52160	4,000.00	.00	4,000.00
99-00-00-52210	2.85	.00	2.85
99-00-00-52220	907.94	.00	907.94
99-00-00-53120	5.50	.00	5.50
99-00-00-53600	525.00	.00	525.00
99-00-00-54155	10.00	.00	10.00
99-00-00-55000	.00	135.18-	135.18-
99-00-00-59000	845.49	.00	845.49
Grand Totals:	555,111.20	555,111.20-	.00

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:
Report type: Summary
[Report].Check Issue Date = 07/07/2021,07/12/2021,07/13/2021,07/14/2021
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"

City of Lake Geneva
Finance, License, & Regulation Committee
July 20, 2021

Accounts Payable

		Fund #		
1.	General Fund	11	$	106,819.28
2.	Debt Service	20	$	-
3.	Lakefront	40	$	8,144.40
4.	Capital Projects	43	$	27,288.81
5.	Parking	42	$	2,109.13
6.	Cemetery	48/49	$	671.71
7.	Equipment Replacement	50	$	-
8.	Library Fund	99	$	-
9.	Impact Fees	45	$	10,665.00
10.	Tourism Commission	47	$	-
11.	Use of Building Funds-Library	98	$	-
Total All Funds				**$155,698.33**

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

FINANCE, LICENSE, & REGULATION COMMITTEE
7/20/2021

TOTAL UNPAID ACCOUNTS PAYABLE	**$**	**155,698.33**
ITEMS > $5,000		
Giraffe Electric Inc.-Street Light Repairs	$	6,770.00
Johns Disposal Service Inc.-Garbage/Recycle pickup	$	47,993.58
Kapur & Associates Inc.-Engineering	$	33,126.28
Lake Geneva Utility-Sewer and Water Impact Fees	$	10,665.00
Lange Enterprises Inc.-Street Signs per Municipal Code	$	6,962.95
Nyquist Communications Engineering LLC-2nd Qtr IT Services	$	7,207.57
State of Wisconsin-June Court Fines	$	6,171.27
Balance of Other Items	$	36,801.68

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "07212021","07212021A"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
A+ GRAPHICS & PRINTING				
32690	07/08/2021	RIVIERA MATTE PHOTO	11-70-00-57230 HISTORIC PLAQUE PURCHASES	33.43
Total A+ GRAPHICS & PRINTING:				33.43
ADVANCE AUTO PARTS				
719361190543	07/09/2021	GREASE-#35	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	13.18
Total ADVANCE AUTO PARTS:				13.18
AMY'S SHIPPING EMPORIUM				
53854	07/09/2021	UPS-UNITED PUB/HANDHELDS	42-34-50-53120 POSTAGE EXPENSE	13.03
Total AMY'S SHIPPING EMPORIUM:				13.03
AURORA EAP				
IN 23759	06/28/2021	3RD QTR 2021 FEE	11-10-20-51350 EAP PROGRAM	937.50
Total AURORA EAP:				937.50
BANWART, TINA				
REIMB 07/03/2	07/09/2021	SEC DEP-BANWART 7/3/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 07/03/2	07/09/2021	SEC GRD,SETUP-BANWART 7/3	40-55-10-46740 UPPER RIVIERA REVENUE	313.13-
Total BANWART, TINA:				686.87
BEARINGS INC SOUTH				
LAK021	06/24/2021	SEAL-JACOBSEN	11-52-00-52500 EQUIPMENT REPAIR SERVICES	40.44
Total BEARINGS INC SOUTH:				40.44
BUMPER TO BUMPER AUTO PARTS				
662-443611	07/12/2021	GAS TANK STRAP-H20 PUMP	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	10.69
Total BUMPER TO BUMPER AUTO PARTS:				10.69
CDW GOVERNMENT INC				
G068653	06/24/2021	CANON TONER-FOSTER	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	78.43
Total CDW GOVERNMENT INC:				78.43
CINTAS CORP				
5067282487	06/29/2021	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	76.75
Total CINTAS CORP:				76.75
CIVIC SYSTEMS LLC				
CVC20797	06/24/2021	CIVIC SUPPORT FEES-JUL-DEC	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	4,337.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CIVIC SYSTEMS LLC:				4,337.00
COPIES & PRINTS PLUS LLC				
329558	07/07/2021	GALA FLYERS	40-55-30-53000 TOURISM GRANT FUNDS EXP	45.00
329590	07/09/2021	GALA POSTER	40-55-30-53000 TOURISM GRANT FUNDS EXP	43.00
Total COPIES & PRINTS PLUS LLC:				88.00
CULLIGAN OF BURLINGTON				
JUN 2021	06/30/2021	SOLAR SALT-SOFTENER	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	98.50
Total CULLIGAN OF BURLINGTON:				98.50
DAWSON, KIMBERLY				
06/28/2021	06/28/2021	RESTITUTION-CN809PBBQ7X	11-12-00-45100 COURT PENALTIES & FINES	85.00
Total DAWSON, KIMBERLY:				85.00
DIAMOND MOWERS INC				
0199381-IN	06/17/2021	HYD FITTINGS-BRUSH MOWER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	93.49
Total DIAMOND MOWERS INC:				93.49
DOMINION VOTING SYSTEMS INC				
DVS140824	06/30/2021	ELECTION EQUIP,LIC,WARRAN	11-14-30-53110 BALLOTS/OTHER ELECTION EXPENSE	926.00
Total DOMINION VOTING SYSTEMS INC:				926.00
DUNN LUMBER				
793017	06/29/2021	WASP CONTROL	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	24.48
793304	06/29/2021	SCREWDRIVER BIT SET-LIB PA	11-52-00-53400 PARKS OPERATING SUPPLIES	15.99
794300	06/30/2021	PHOTO EYE-ST LIGHTS	11-34-10-52610 STREET LIGHTS REPAIRS	12.49
796231	07/01/2021	CHLORINE,BATTERIES,CHAIN	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	94.81
800094	07/07/2021	NUTS,BOLTS-GATE #2	11-32-10-52400 ST DEPT BUILDING REPAIRS	4.38
800116	07/07/2021	ROD-ELECTRIC CAR REPAIR	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	2.49
800325	07/07/2021	VALVE-FLAT IRON HOSE BIBB	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	43.34
800426	07/07/2021	STORM DRAIN REPAIR	43-32-10-17010 2020/2021 STREET IMP PROGRAM	39.96
800426	07/07/2021	BATTERIES-1065 BATH	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	9.99
800754	07/07/2021	BUSHING-FLAT IRON HOSE BIB	11-52-00-52270 FOUNTAINS/STATUES-WATER/SEWER	2.19
801410	07/08/2021	LIGHTS-PER MAYOR	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	29.96
801459	07/08/2021	NUTS,BOLTS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	3.96
801773	07/08/2021	LIGHT BULBS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	12.99
801853	07/08/2021	H20 REPAIR	48-00-00-53620 CEM GROUNDS/LANDSCAPING	13.86
801889	07/08/2021	LIGHT BULBS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	99.95
804640	07/12/2021	BALL VALVE-H20 PUMP	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	9.99
805153	07/12/2021	OIL,STRAP,TAPE-H20 PUMP	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	14.27
805400	07/12/2021	STRAPS-H20 PUMP	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	4.36
805561	07/12/2021	ADPT,TUBE-H20 PUMP	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	8.48
806195	07/13/2021	DRILL BIT-SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	4.79
84599	06/29/2021	NUTS,BOLTS-CREDIT	11-52-00-53400 PARKS OPERATING SUPPLIES	.86-
85931	07/12/2021	TUBE STRAPS-RETURN	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	3.99-
Total DUNN LUMBER:				447.88
ELKHORN CHEMICAL CO INC				
634396	06/21/2021	SOAP DISPENSER-CREDIT	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	288.00-

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
634434	06/30/2021	FLOOR PADS-FLOOR MACHINE	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	301.90
634649	06/29/2021	FLOOR PADS-FLOOR MACHINE	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	19.62
634650	06/30/2021	TISSUES-RESTROOMS	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	730.50
Total ELKHORN CHEMICAL CO INC:				764.02
ELKHORN NAPA AUTO PARTS				
232399	06/09/2021	INNERTUBE	11-52-00-59510 EQUIP MAINT SUPPL-RECREATION	19.00
234545	06/29/2021	FILTERS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	189.97
234553	06/29/2021	FILTERS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	51.91
Total ELKHORN NAPA AUTO PARTS:				260.88
FASTENAL COMPANY				
WIELK165332	06/30/2021	SCREWS,BINS-SHOP SUPPLIE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	79.90
Total FASTENAL COMPANY:				79.90
GAGE MARINE CORP				
194954	07/01/2021	BUOY #30 REPLACEMENT	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	309.19
195346	07/03/2021	LAUNCH RAMP REPAIRS	40-52-11-52520 LAUNCH RAMP REPAIRS	111.00
Total GAGE MARINE CORP:				420.19
GAPPA SECURITY SOLUTIONS LLC				
23416	06/30/2021	STAFF KEYS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	29.00
23417	06/30/2021	KEYS	11-00-00-13910 A/R BILL OUTS	79.50
Total GAPPA SECURITY SOLUTIONS LLC:				108.50
GFL ENVIRONMENTAL INC.				
V20000012427	06/30/2021	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	425.78
Total GFL ENVIRONMENTAL INC.:				425.78
GIRAFFE ELECTRIC II INC				
S2972	06/24/2021	GROUND BOX INSTALL-MN/BR	11-34-10-52610 STREET LIGHTS REPAIRS	3,080.00
S2973	06/24/2021	POLE LT REPLAE-MN/BRD	11-34-10-52610 STREET LIGHTS REPAIRS	920.00
S2974	06/24/2021	GROUND BOX INSTALL-MN/BR	11-34-10-52610 STREET LIGHTS REPAIRS	2,770.00
Total GIRAFFE ELECTRIC II INC:				6,770.00
GRAINGER				
99501699988	06/30/2021	FURANCE FILTERS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	108.36
Total GRAINGER:				108.36
GRANHOLM, BRITT				
REIMB 07/04/2	07/09/2021	SEC DEP-GRANHOLM 7/4/21	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 07/04/2	07/09/2021	SEC GRD,SETUP-GRANHOLM 7	40-55-10-46740 UPPER RIVIERA REVENUE	344.00-
Total GRANHOLM, BRITT:				656.00
HE STARK AGENCY INC				
6089 6/30/21	06/30/2021	COLLECTION FEES-JUN	42-34-50-52160 CALE CC AND COLLEC FEES	437.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total HE STARK AGENCY INC:				437.00
HUMPHREYS CONTRACTING				
06/30/21	06/30/2021	ST LIGHT REPAIR	11-34-10-52610 STREET LIGHTS REPAIRS	1,278.07
06/30/21	06/30/2021	STORM SEWER	43-32-10-17010 2020/2021 STREET IMP PROGRAM	1,060.98
Total HUMPHREYS CONTRACTING:				2,339.05
ITU ABSORB TECH INC				
7728516	07/09/2021	MATS,MOPS,FRAGRANCE	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	97.86
Total ITU ABSORB TECH INC:				97.86
JERRY WILLKOMM INC				
279739	06/23/2021	1500.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	4,288.50
Total JERRY WILLKOMM INC:				4,288.50
JOHNS DISPOSAL SERVICE INC				
678419	07/07/2021	JUL SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	30,996.54
678419	07/07/2021	JUL SVC	11-36-00-52970 SOLID WASTE-RECYCLING	16,997.04
Total JOHNS DISPOSAL SERVICE INC:				47,993.58
KAPUR & ASSOCIATES INC				
108277	06/23/2021	STONERIDGE PHASE II	11-00-00-13910 A/R BILL OUTS	65.80
108285	06/23/2021	SNAKE ROAD CSM	11-00-00-13910 A/R BILL OUTS	196.00
108286	06/23/2021	SYMPHONY BAY PHASE III	11-00-00-13910 A/R BILL OUTS	4,305.76
108287	06/23/2021	KWIK TRIP WELLS ST	11-00-00-13910 A/R BILL OUTS	196.00
108288	06/23/2021	BLOOMFIELD ROAD TAP GRAN	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	196.00
108290	06/23/2021	2020 LG PAVING PROGRAM	43-32-10-17010 2020/2021 STREET IMP PROGRAM	760.00
108292	06/23/2021	2021 LG ST PROGRAM	43-32-10-17010 2020/2021 STREET IMP PROGRAM	18,290.00
108299	06/23/2021	1334 W MAIN ST	11-00-00-13910 A/R BILL OUTS	343.00
108300	06/23/2021	978 KNOLL LANE	11-00-00-13910 A/R BILL OUTS	392.00
108302	06/23/2021	BENDER PROPERTY	11-00-00-13910 A/R BILL OUTS	669.00
108303	06/23/2021	LOT 11 GENEVA PKWY	11-00-00-13910 A/R BILL OUTS	686.00
108304	06/23/2021	816 WI ST	11-00-00-13910 A/R BILL OUTS	147.00
108305	06/23/2021	SYMPHONY BAY PHASE 4	11-00-00-13910 A/R BILL OUTS	1,228.00
108306	06/23/2021	MCDONALDS	11-00-00-13910 A/R BILL OUTS	147.00
108307	06/23/2021	CULVERS	11-00-00-13910 A/R BILL OUTS	98.00
108338	06/23/2021	2021 GIS	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	83.00
108339	06/23/2021	DISC GOLF BRIDGE CIP	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	649.50
108340	06/23/2021	ROW-WILKINS	11-30-00-52160 CITY ENGINEERING FEES	346.40
108344	06/23/2021	BLOOMFIELD/EDWARDS SIGNA	43-32-10-17020 DPW CAPITAL PROJECTS	4,327.82
Total KAPUR & ASSOCIATES INC:				33,126.28
LAKE GENEVA UTILITY				
205 CADENCE	04/20/2021	205 CADENCE CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
205 CADENCE	04/20/2021	205 CADENCE CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
207 CADENCE	04/20/2021	207 CADENCE CIR	45-00-00-24520 WATER IMPACT FEES	1,690.00
207 CADENCE	04/20/2021	207 CADENCE CIR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
348 BOWING	05/28/2021	348 BOWING WAY	45-00-00-24520 WATER IMPACT FEES	1,690.00
348 BOWING	05/28/2021	348 BOWING WAY	45-00-00-24530 SEWER IMPACT FEES	1,865.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LAKE GENEVA UTILITY:				10,665.00
LANGE ENTERPRISES INC				
76776	06/30/2021	ST SIGNS-MUNICIPAL CODE	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	6,962.95
Total LANGE ENTERPRISES INC:				6,962.95
MIDSTATE EQUIPMENT				
V45946	07/07/2021	NUTS,BOLTS-MOWER	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	65.36
Total MIDSTATE EQUIPMENT:				65.36
MUNICIPAL SERVICES LLC				
202144	06/30/2021	SUB INSPECTOR-JUN SVCS	11-24-00-52190 CONTRACT BUILDING INSPECTOR	85.50
Total MUNICIPAL SERVICES LLC:				85.50
NYQUIST COMMUNICATIONS ENGINEERING LLC				
1254	07/13/2021	DUNN FIELD CAMERAS	43-32-10-17020 DPW CAPITAL PROJECTS	795.30
1254	07/13/2021	2ND QTR IT SVCS-COVID	11-10-00-55000 COVID-19 EXPENDITURES	1,700.00
1254	07/13/2021	2ND QTR IT SVCS-RIVIERA	43-40-00-17012 RIVIERA RENOVATION 1ST FLOOR	1,169.25
1254	07/13/2021	2ND QTR IT SVCS	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	3,543.02
Total NYQUIST COMMUNICATIONS ENGINEERING LLC:				7,207.57
PAOLI, BETH				
REIMB 06/26/2	06/30/2021	SEC DEP-6/26/21 PAOLI	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 06/26/2	06/30/2021	SEC GRD,SETUP-6/26/21 PAOLI	40-55-10-46740 UPPER RIVIERA REVENUE	349.50-
Total PAOLI, BETH:				650.50
PARRO, GREG				
REIMB 06/24/2	06/30/2021	SEC DEP-6/24/21 PARRO	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 06/24/2	06/30/2021	SEC GRD,SETUP-6/24/21 PARR	40-55-10-46740 UPPER RIVIERA REVENUE	424.88-
Total PARRO, GREG:				575.12
PARTNERS MFG GROUP INC				
2021-1755	07/01/2021	FANS-LEAF VACS	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	2,545.00
Total PARTNERS MFG GROUP INC:				2,545.00
PATS SERVICES INC				
A-217380	07/09/2021	PORT A POTTY SVC-JUN	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00
PFI FASHIONS INC				
8579	06/30/2021	BEACH STAFF UNIFORMS	40-54-10-53990 BEACH MISCELLANEOUS	252.64
Total PFI FASHIONS INC:				252.64
ROBIN'S TRUCKING LLC				
436	07/12/2021	GRAVEL-BASE TRANSPORT	48-00-00-54200 CEM GRAVES/FOUNDATIONS	190.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ROBIN'S TRUCKING LLC:				190.00
ROTE OIL COMPANY				
2118900206	07/08/2021	187.6 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	508.21
2118900207	07/08/2021	534 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,281.06
2119000004	07/09/2021	680.1 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,842.39
Total ROTE OIL COMPANY:				3,631.66
RUSSELL CESCHI INSPECTIONS LLC				
MAY/JUN 2021	07/06/2021	COMM ELECTRIC INSP-MAY/JU	11-24-00-52190 CONTRACT BUILDING INSPECTOR	1,120.00
Total RUSSELL CESCHI INSPECTIONS LLC:				1,120.00
SIGNATURE SIGNS LLC				
5686	06/26/2021	"PAY METER/ZONE" SIGNS	42-34-50-53400 OPERATING SUPPLIES-ENFORCEMEN	276.40
Total SIGNATURE SIGNS LLC:				276.40
STATE OF WISCONSIN				
INV.64-246 06/	07/12/2021	COURT FINES-JUN 2021	11-12-00-24240 COURT FINES-STATE	6,171.27
Total STATE OF WISCONSIN:				6,171.27
SYSTEMS DESIGN				
20459	06/10/2021	SPRINKLER REPAIR-CH	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	151.40
Total SYSTEMS DESIGN:				151.40
TOMERA, KEVIN				
REIMB 07/10/2	07/12/2021	SEC DEP 7/10/21 TOMERA	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REIMB 07/10/2	07/12/2021	SEC GRD,SETUP 7/10/21 TOME	40-55-10-46740 UPPER RIVIERA REVENUE	336.75-
Total TOMERA, KEVIN:				663.25
TOTAL PARKING SOLUTIONS INC				
105046	08/12/2020	KIOSK REPAIR	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	542.70
TOTAL PARKING SOLUTIONS INC:				542.70
TRACTOR SUPPLY CREDIT PLAN				
797165	07/01/2021	GRASS SEED	48-00-00-53620 CEM GROUNDS/LANDSCAPING	54.99
Total TRACTOR SUPPLY CREDIT PLAN:				54.99
TRUGREEN PROCESSING CTR				
142141474	06/30/2021	FERTILIZER SVC-JUN	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	830.27
Total TRUGREEN PROCESSING CTR:				830.27
ULINE				
135546072	06/29/2021	MAT	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	116.17
Total ULINE:				116.17

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
UNITED PUBLIC SAFETY INC				
UPS00047206	06/30/2021	AUTO OWNER LOOKUPS-JUN 2	42-34-50-54500 SUPPORT CONTRACTS	840.00
Total UNITED PUBLIC SAFETY INC:				840.00
WALWORTH COUNTY TREASURER				
INV.64-246 06/	07/12/2021	COURT FINES-JUN 2021	11-12-00-24200 COURT FINES-COUNTY	1,743.14
Total WALWORTH COUNTY TREASURER:				1,743.14
WI ELEVATOR INSPECTION INC.				
15218	06/23/2021	ANNUAL ELEV INSP-RIV	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	95.00
Total WI ELEVATOR INSPECTION INC.:				95.00
WINDY CITY LINEN				
JUNE/JULY 20	07/08/2021	LINENS-JUN/JUL	40-55-10-46760 UPPER RIVIERA MISC REVENUE	3,683.14
Total WINDY CITY LINEN:				3,683.14
WISCONN VALLEY MEDIA GROUP				
46170	07/08/2021	LN-LIB ASBESTOS ABATE BID N	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	28.04
46171	07/08/2021	LN-421 BAKER ST CUP-AMEND	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	49.08
46172	07/08/2021	LN-CUP 901 SNAKE RD	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	43.96
46173	07/08/2021	LN-THE VISTAS GROUP GDP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	47.63
46174	07/08/2021	LN-711 LAGRANGE DR CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	44.18
46175	07/08/2021	LN-978 KNOLL LN CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	47.63
46176	07/08/2021	LN-899 SNAKE RD CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	45.18
46177	07/08/2021	LN-OMEGA HOMES SUB FINAL	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	44.18
46178	07/08/2021	LN-NTC OF MOSQUITO SPRAYI	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	21.73
46179	07/08/2021	LN-NTC EGG HARBOR LIQ LIC	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	18.10
Total WISCONN VALLEY MEDIA GROUP:				389.71
WITTE SUPPLY COMPANY				
111579	07/06/2021	TOP SOIL-5 YDS	48-00-00-54200 CEM GRAVES/FOUNDATIONS	127.50
Total WITTE SUPPLY COMPANY:				127.50
Grand Totals:				155,698.33

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "07212021","07212021A"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"