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

CITY OF LAKE GENEVA AMENDED FINANCE, LICENSING, AND REGULATION COMMITTEE

TUESDAY, DECEMBER 20, 2022 - 4:30 PM

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

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

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

1. Links to the City of Lake Geneva's live video stream can be found at https://cityoflakegeneva.gov/319/City-Meetings-Video-Stream
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 limited to 5 minutes, limited to items on this agenda
4. Approval of the December 6, 2022 Finance, Licensing, and Regulation Committee minutes as prepared and distributed
5. **Licenses & Permits**

   NONE
6. Discussion/Recommendation regarding increases for the 2023 rental season; Kayak rate increase 0%, Riviera Buoy/Slip rate increase 5% and Lagoon/West End Buoy/Slip increase 8%.
7. Discussion/Recommendation regarding authorizing the Harbormaster to issue a Request for Proposal to replace all decking on the Gas Pier at an estimated cost of $60,000, to be paid from the Lakefront Reserve Fund
8. Discussion/Recommendation to pursue repairs and raising the height of the Gas Pier and Elmer's Boat Rental Pier at an estimated cost of $23,900 and to identify a funding source
9. Discussion/Recommendation regarding a contract with Vegetation Solutions LLC for Goat

Grazing Services for the Hillmoor Property and to identify a funding source

10. Discussion regarding September 2022 Treasurer's Report and Budget versus Actual Report

11. Presentation of Accounts

a. Prepaid Bills:$451,529.70

b. Regular Bills:$224,872.60

12. Motion to go into Closed Session pursuant to Wisconsin Statutes 19.85(1)(c) for the purposes of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility regarding: **Chief of Police Contract**

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

14. Adjournment

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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE MINUTES
TUESDAY, DECEMBER 6, 2022 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

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

Call to Order by Chairperson Howell
Chairperson Howell called the meeting to order at 4:30 pm

Roll Call
Present: Howell, Yunker, Fesenmaier, Halverson, Hedlund
Absent**:** None

Comments from the public limited to 5 minutes, limited to items on this agenda
None

Approval of the minutes November 15, 2022 Finance, Licensing, and Regulation Committee as prepared and distributed
Motion by Yunker to approve, second by Halverson.
No discussion. Motion carried 5-0.

Licenses & Permits

Discussion/Recommendation regarding a Tier I Event Permit application filed by the Badger High School Student Council for the event of the Badger Homecoming Parade to take place on October 6, 2023 from 4:00 p.m. to 5:30 p.m. to take place in Downtown Lake Geneva
Motion by Yunker to approve, second by Fesenmaier.
No Discussion. Motion carried 5-0.

Discussion/Recommendation regarding a Tier II Event Permit application filed by VISIT Lake Geneva for the event of Lake Geneva Winterfest & U.S. National Snow Sculpting Championship to take place February 1, 2023 through February 5, 2023, located at the Riviera Plaza, Riviera Beach, Flat Iron Park, and Wrigley Drive *(Applicant is requesting waiver of parking fees)*
Motion by Hedlund to approve, second by Halverson
Motion by Howell to amend removing the waiver of parking fees as requested by applicant, second by Halverson
No Discussion. Motion to amend carried 5-0.
Original motion as amended carried 5-0.

Discussion/Recommendation regarding a Temporary Class "B" Retailer's License Application filed by Semper Running Foundation for the event of Semper Running Half Marathon, to take place on July 8, 2023, located at 700 N Bloomfield Rd
Motion by Halverson to approve, second by Hedlund.
No discussion. Motion carried 5-0.

Discussion/Recommendation regarding an Original Class "B" Fermented Malt Beverage License Application filed by Cheese & Crafters LLC d/b/a Board & Brush, 262 Center St, Lake Geneva, Chelsea Rudig, Agent
Motion by Howell to approve, second by Yunker.
Hedlund questions why the applicant is applying as this business already has a license, Deputy Clerk Jahns clarifies that this is a new owner.
No further discussion. Motion carried 5-0.

Discussion/Recommendation regarding **Resolution 22-R56** a resolution approving the wages for the City Attorney and Municipal Judge for 2023
Chairman Howell asks questions of Comptroller Pisarcik about timing regarding sending this item through the Personnel Committee.
Motion by Howell to send this item to the Personnel Committee, second by Yunker.
Motion carried 5-0.

Discussion/Recommendation regarding a contract with Vegetation Solutions LLC for Goat Grazing Services for the Hillmoor Property and to identify a finding source *(Approval of contract contingent upon City possession of property)*
Chairman Howell recognizes Mayor Klein to speak.
Mayor Klein speaks briefly on the topic and invites questions.
General questions and discussion follow on the contract details addressing issues the City's Insurance Company has with the contract.
Further questions and discussion follow between Mr. Robel from Vegetation Solutions LLC and the Committee.
Attorney Draper addresses his concerns regarding liability.
Alderperson Fesenmaier asks questions on the contract regarding wording and pricing, and addresses additional concerns, encouraging the City to continue to explore options.

Motion by Fesenmaier to continue this to the next FLR meeting, contingent upon City Attorney & insurance company review, second by Halverson.

Mayor Klein reiterates her interest in seeing this move forward, Mr Robel concurs.
Committee addresses further questions with the specifics of the contract.

Motion carried 4-1 on a role call vote with Yunker voting no.

Discussion/Recommendation regarding Premier Resort and Area Tax
Motion by Hedlund to recommend to Council to put a non-binding referendum on Spring Election Ballot, second by Howell.
General discussion follows on the process.
Request by Fesenmaier to have research and information on the topic put into the Council Packet for the public to see
Motion carried 5-0.

Presentation of Accounts

Prepaid Bills: $503,066.15
Motion by Yunker to approve, second by Halverson.
No discussion. Motion carried 5-0.

Regular Bills: $312,493.02
Motion by Yunker to approve, second by Fesenmaier.
Fesenmaier asks for an update regarding the Impact Fee study bill.
City Administrator Nord gives a status update.
Motion carried 5-0.

Motion to go into Closed Session pursuant to 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session regarding: Possible Purchase of Property near Oakhill Cemetery
Motion by Fesenmaier to go in to Closed Session to include City Administrator Nord, Assistant City Clerk, Attorney Draper, Mayor, Chair of the Cemetery Board, Cemetery Board Member Ruth Monico, and Comptroller Pisarcik.
Amended to disclude Assistant City Clerk.
Second by Halverson.

Motion carried 5-0 on a roll call vote.
The Committee went into Closed Session at 5:06 pm.

Motion to return to open session pursuant to Wisconsin Statues 19.85 (2) and take action on any items discussed in closed session
Motion by Hedlund to reconvene into open session at 5:27 pm, second by Howell.
No discussion. Motion carried 5-0.
Roll Call
Present: Fesenmaier, Halverson, Hedlund, Howell, and Yunker
Absent: None

Motion by Hedlund to direct staff to proceed as discussed in closed session, second by Halverson.
No discussion. Motion carried 5-0.

Adjournment
Motion by Hedlund to adjourn, second by Howell.
No discussion. Motion carries 5-0.
The Committee adjourned at 5:27 pm.

These minutes are unofficial until approved by the Committee.

Vanessa Jahns
Deputy Clerk

2023 Rate Scenarios - Piers, Harbor & Lakefront Committee Mtg
December 13, 2023

	Budget %	Budget $ Increase
Kayaks	0.0%	$ -
Riviera Slips/Buoys	3.0%	$ 3,186.00
Lagoon/West End Buoys/Slips	5%	$ 10,079.00

Options for WE Rate Increases based on 2022 Leases by R/NRPO/NR

	Percent	$ Increase after Tax
Residents	3.0%	$ 10,133.00
NRPO and NR	10.0%	
Residents	4.0%	$ 10,398.00
NRPO and NR	8.0%	
Residents	3.5%	$ 10,265.00
NRPO and NR	9.0%	

Anticipated and Future Expenses associated with Buoys/Slips and Piers

1. End of 2022 Season repairs	$ 30,000.00	Anticipated
2. Pier painting	$ 20,000.00	Anticipated
3. Lagoon repairs	$ 10,000.00	Anticipated
4. Buoy replacements 2023	$ 3,500.00	Anticipated
5. Wind damage to Elmer's/Gas Pier	$ 11,000.00	Anticipated
6. Raise Elmer's/Gas Pier	$ 23,000.00	Future - quoted
7. Replace Lagoon docks	$ 300,000.00	Future - estimated
8. Replace all Gas Pier decking	$ 60,000.00	Future - quoted
9. Replace Gas Pier - widen slips	$ 300,000.00	Future - estimated
10. Seasonal removal of Elmer's/Gas Pier Slips	????	Future

All dollar amounts are based on 2022 leesee classification

0% increase for Kayaks

Location	2022 Current Rev	2023 3% Increase Impact	2023 5% Increase Impact	2023 8% Increase Impact	2023 10% Increase Impact
Buoy/Ramp	$ 63,323.50	$ 65,238.00	$ 66,492.00	$ 68,394.00	$ 69,660.00
Lagoon	$ 26,736.00	$ 27,550.00	$ 28,081.00	$ 28,872.00	$ 29,407.00
West End Pier	$ 122,603.00	$ 122,603.00	$ 128,726.00	$ 132,397.00	$ 134,881.00
Riviera Slip	$ 59,351.30	$ 61,130.00	$ 62,319.00	$ 64,100.00	$ 65,290.00
Riviera Buoy	$ 10,882.56	$ 11,208.00	$ 11,428.00	$ 11,752.00	$ 11,972.00
Kayak	$ 8,738.00	$ 8,738.00	$ 8,738.00	$ 8,738.00	$ 8,738.00
Gross	$ 291,634.36	$ 296,467.00	$ 305,784.00	$ 314,253.00	$ 319,948.00
Net Taxes	$ 276,430.67	$ 281,011.37	$ 289,842.65	$ 297,870.14	$ 303,268.25
Net Increase		$ 4,580.70	$ 13,411.98	$ 21,439.47	$ 26,837.57

Buoy/Stall WE	$ 212,662.50	$ 215,391.00	$ 223,299.00	$ 229,663.00	$ 233,948.00
Net Taxes	$ 201,575.83	$ 204,162.09	$ 211,657.82	$ 217,690.05	$ 221,751.66
Net Increase		$ 2,586.26	$ 10,081.99	$ 16,114.22	$ 20,175.83
Riv Buoy/Stall	$ 70,233.86	$ 72,338.00	$ 73,747.00	$ 75,852.00	$ 77,262.00
Net Taxes	$ 66,572.38	$ 68,566.82	$ 69,902.37	$ 71,897.63	$ 73,234.12
Net Increase		$ 1,994.45	$ 3,329.99	$ 5,325.25	$ 6,661.74

RATE COMPARISON SHEET

Buoy	Resident	NRPO	N/R
2022 Rate	$ 852.00	$ 1,485.00	$ 2,070.00
ALL 5%	$ 895.00	$ 1,559.00	$ 2,174.00
ALL 8%	$ 920.00	$ 1,604.00	$ 2,236.00
R-3%/10%	$ 878.00	$ 1,634.00	$ 2,277.00
R-3.5%/9%	$ 882.00	$ 1,619.00	$ 2,256.00
R-4%/8%	$ 885.00	$ 1,604.00	$ 2,236.00

Ramp	Resident	NRPO	N/R
2022 Rate	$ 147.00	$ 223.00	$ 307.00
ALL 5%	$ 154.00	$ 234.00	$ 322.00
ALL 8%	$ 159.00	$ 241.00	$ 332.00
R-3%/10%	$ 151.00	$ 254.00	$ 338.00
R-3.5%/9%	$ 152.00	$ 243.00	$ 335.00
R-4%/8%	$ 153.00	$ 241.00	$ 332.00

Lagoon	Resident	NRPO	N/R	PWC
2022 Rate	$ 852.00	$ 1,485.00	$ 2,070.00	$ 1,200.00
ALL 5%	$ 895.00	$ 1,559.00	$ 2,174.00	$ 1,260.00
ALL 8%	$ 920.00	$ 1,604.00	$ 2,236.00	$ 1,296.00
R-3%/10%	$ 878.00	$ 1,634.00	$ 2,277.00	$ 1,320.00
R-3.5%/9%	$ 882.00	$ 1,619.00	$ 2,256.00	$ 1,308.00
R-4%/8%	$ 885.00	$ 1,604.00	$ 2,236.00	$ 1,296.00

West End 24'	Resident	NRPO	N/R
2022 Rate	$ 1,976.00	$ 3,106.00	$ 4,139.00
ALL 5%	$ 2,075.00	$ 3,261.00	$ 4,346.00
ALL 8%	$ 2,134.00	$ 3,354.00	$ 4,470.00
R-3%/10%	$ 2,035.00	$ 3,417.00	$ 4,553.00
R-3.5%/9%	$ 2,045.00	$ 3,386.00	$ 4,512.00
R-4%/8%	$ 2,055.00	$ 3,354.00	$ 4,470.00

Riviera Slip	
2022 Rate	$ 5,934.23
3%	$ 6,112.00
5%	$ 6,231.00
8%	$ 6,409.00

West End 26'	Resident	NRPO	N/R
2022 Rate	$ 2,306.00	$ 3,519.00	$ 4,484.00
ALL 5%	$ 2,421.00	$ 3,695.00	$ 4,708.00
ALL 8%	$ 2,490.00	$ 3,801.00	$ 4,843.00
R-3%/10%	$ 2,375.00	$ 3,871.00	$ 4,932.00
R-3.5%/9%	$ 2,387.00	$ 3,836.00	$ 4,888.00
R-4%/8%	$ 2,398.00	$ 3,801.00	$ 4,843.00

Riviera Buoy	
2022 Rate	$ 2,720.64
3%	$ 2,802.00
5%	$ 2,857.00
8%	$ 2,938.00

ELMER'S AND GAS PIER DAMAGE

- ❑ Damage occurred on April 14 and Nov 5, 2022
- ❑ Damage from April storm not fully repaired
- ❑ April 2022 estimates from Gage Marine
  - Initial inspection of both piers, retrieve pier components from lagoon and reinstall on both piers labor and crane
  - Elmers Pier estimate of components
    - Replace 4 Horses, 6 Stringers, 4 Pallets of Decking
    - Replace Crib on end of south pier extension
  - Gas Pier estimate of components
    - Replace 7 Horses, 11 Stringers, 10 Pallets of Decking
  - Labor for above
  - Estimate - $35,946.49
- ❑ Gage Marine then proposed raising both piers in conjunction with quoted repairs
  - Estimate - $34,219

CURRENT STATUS

- Partial repairs were complete in late May of 2022 making Elmer's and the Gas pier functional.
  - South Pier Extension on Elmer's
    - Crib
    - Pier raised
  - Stinger under gas pump and pump house replaced on Gas Pier
  - All missing decking replaced
  - All horses and stringers manufactured but not installed
- No approval to RAISE the piers, $34,219 estimate reduced by $11,415
  - Gas line the responsibility of Gage Marine
- November 5th, second high winds tear up the piers for a second time in the year

Damage occurring during high winds on November 5, 2022

Elmer's pier on November 6th after winds subsided. Note that the raised section has no decking missing.

PATH FORWARD

- SHORT TERM
  - Secure current damage
  - Close access to the piers for the winter
    - Place barricades blocking access to all openings to the pier area. Secure so that the cannot be moved by the public for access to the pier areas

- NEAR TERM – SPRING AND FALL 2023
  - Raise/Repair both Elmer's Pier and the Gas Pier

- LONG TERM
  - Seasonal removal and installation of Elmer's Pier up to the "flat deck" where the kiosk/counter is installed
  - Seasonal removal and installation of the Gas Pier "finger" piers that divides the boat slips
  - Replace GAS PIER increasing slip size to accommodate boat lifts (increase from 120" width to approximately 140-150" width)

TIMELINE AND COST ESTIMATE

- ELMER'S PIER –
  - Complete By April 30, 2023
    - All electrical to be modified to support future removal/repairs to the pier. Electrical wiring to be completed by "others"
  - Complete by September 14, 2023
    - All storage units, boat lift controls, kiosk and counters to be removed from the pier by others
  - September 15 – October 15, 2023
    - Repairs/Raising of pier to be completed by Gage Marine
- GAS PIER
  - September 15 – October 15, 2023
    - Repairs/Raising of pier to be completed by Gage Marine
- COST ESTIMATE
  - Repairs - $10,848
  - Raising piers - $23,100 (reduced by $11,415)
- REPLACE ALL DECKING ON GAS PIER – GAGE ESTIMATE OF $60,000

SUMMARY:

- ❑ UNBUDGETED EXPENSE FOR REPAIRS/RAISING OF ELMER'S & GAS PIER - $33,948

- ❑ UNBUDGETED EXPENSE FOR REPLACING ALL DECKING ON GAS PIER - $60,000

- ❑ APPROVAL OF $100,000 FROM RESERVE FUND

GAS PIER – Seasonally remove "finger" piers

DAMAGE AND TRIP HAZARDS – ELMER'S PIER

Vegetation Solutions LLC

info@vegetation-solutions.com

715.347.7196

November 29, 2022

I have read the Protocol and contractual terms in the preceding pages and will comply with its provisions. I understand that I am responsible for reporting any problems with the grazing herd or fencing provided as soon as possible to Vegetation Solutions LLC. I further understand that I may be liable for any expenses related to animal injury, property damage or related expenses if there are damages due to my failure to observe the grazing herd or to report promptly any problems.

TARGET GRAZING WITH GOATS PROTOCOL

When you, the Land Owner (City of Lake Geneva) contract with the Provider (Vegetation Solutions LLC), we each assume different responsibilities towards the grazing animals. Generally, the Land Owner and their Project Observers act as the eyes and ears of the grazing site.

PROVIDER'S RESPONSIBILITIES

Vegetation Solutions LLC will take care of all necessary work related to the project on an as needed basis. We provide the following:

Delivery and set up of fences and livestock

Moving animals to different areas

Providing minerals

Provision of water trough

Herd health checks before and after each site visit

Occasional visits to the grazing site to monitor herd, fence and progress.

LAND MANAGER AND PROJECT OBSERVERS RESPONSIBILITIES

The Land Manager shall:

Tightening, fix fences ,and fence lines

Keep an eye out for unusual weather conditions which might result in flash floods, tornados, etc.

Alert Vegetation Solutions of any scheduled events/meetings/gatherings at the property

Immediately report to the Provider fencing or animal problems observed. Failure by the Project Observer to do so which results in damages will be billed to the City of Lake Geneva

The Project Observers shall:

Observe the grazing site once daily

Observe fencing to make sure it is in proper position, that no tree branches, rocks or other physical disruptions have crushed or altered the continuity of the fence.

Observe animal behavior to insure that none are tangled in the fence, or seem overly restless and to determine if the herd is grazing, resting, on alert, etc.

Avoid stressing the animals by getting closer than five feet from the fence, avoiding loud sudden noises such as firecrackers, ATV's, firearm discharge, etc.

Land Owner:	City of Lake Geneva	
Land Owner Address:	626 Geneva St.	
	Lake Geneva, WI 53147	
Billing Address:	626 Geneva St.	
	Lake Geneva, WI 53147	
Treatment Site Address:	333 West Main St	
	Lake Geneva, WI 53147	
Phone Number:	Office	262.248.3673
	Mayor Klein	262.215.3563
Other:		
Herd Size/Species:	about 50 sheep and goats	
Grazing Duration:	10-20 days	
Start and End Dates:	Early Summer of 2023/early Fall of 2020	

2023 Goat Grazing Contract

Vegetation Solutions LLC

info@vegetation-solutions.com

715.347.7196

Project Goals:	To maintain herbaceous vegetation in an abandon golf course.
Intended Vegetation:	Herbaceous vegetation including grasses, wild parsnip, queen Ann's lace, etc.
Treatment Area:	0-10 acres
Access:	Animals will be trucked to all sites, and off loaded from there to the grazing area.
Water Access:	The Land Manager will take care of all water needs
Fee Assessment:	Non-refundable transportation fee $975.00
	Livestock rental fee $350.00/herd/day
	Labor $60.00/hr
	The non-refundable transportation fee is to be paid prior to arriving on site. The remaining balance is due upon completion of job. If full payment isn't received in 30 days there will be a 5%/month late fee charged.
Other:	Vegetation Solutions will provide training to staff on how to successfully check fences and check the well being of the herd. We will also be on call for emergencies or for any assistance needed at the grazing site.
	All public events need to be pre-arranged with Vegetation Solutions and will be billed hourly.

Service Provider   Date

Land owner   Date

Phone: (262)248-3673

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/29/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Richards Insurance Agency LLC
24824 State Hwy 58
Richland Center, WI 53581

CONTACT NAME: Angella Dobbs
PHONE (A/C, No, Ext): (608)585-2137 | FAX (A/C, No): (608)999-3301
E-MAIL ADDRESS: angie@richardsinsure.com

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	Markel Evanston Insurance Company	
INSURER B :	1st Auto and Casualty	
INSURER C :	Markel Evanston Insurance Co.	
INSURER D :		
INSURER E :		
INSURER F :		

INSURED
Ben Robel
DBA: Vegetation Solutions
16138 Quarry Hill Rd
Richland Center, WI 53581

COVERAGES — **CERTIFICATE NUMBER:** 00002370-0 — **REVISION NUMBER:** 3

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			3AA393359	05/15/2022	05/15/2023	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE; X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY; PRO-JECT; LOC						PRODUCTS - COMP/OP AGG	$ 1,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY			BAW1000782	07/15/2022	07/15/2023	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY; X SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY; NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
							Medical Payment	$ 10000
C	X UMBRELLA LIAB; X OCCUR			EZXS3026589	05/15/2022	05/15/2023	EACH OCCURRENCE	$ 4,000,000
	EXCESS LIAB; CLAIMS-MADE						AGGREGATE	$ 4,000,000
	DED; RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE; OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

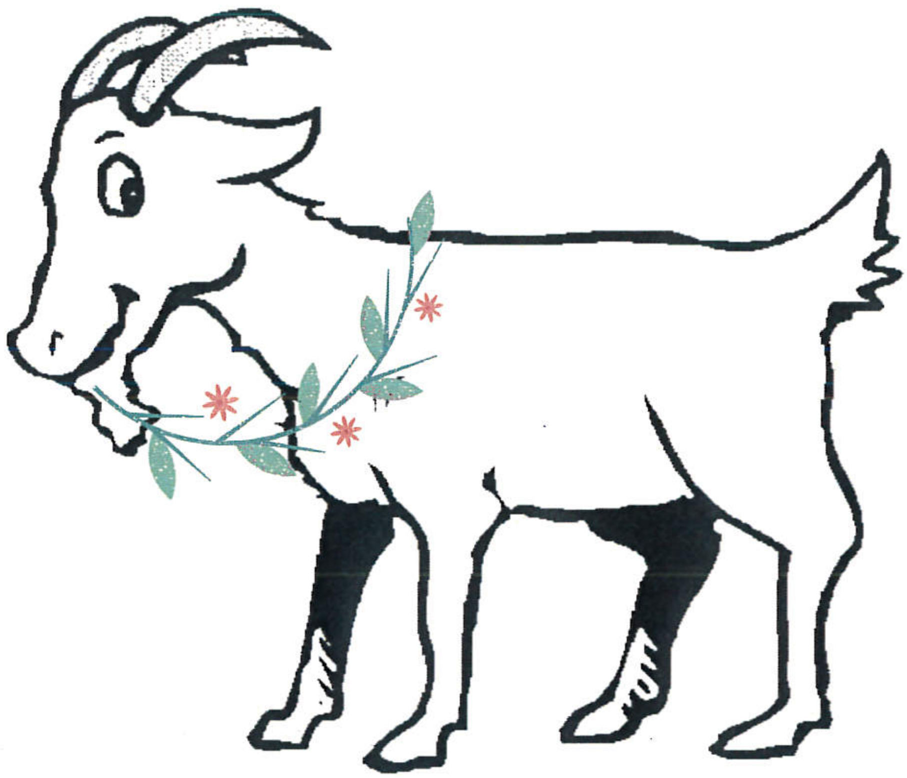
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Vegetation Management and Lanscaping - using livestock

CERTIFICATE HOLDER
City of Lake Geneva
626 Geneva St
Lake Geneva, WI 53147

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Angie Dobbs
(AJD)

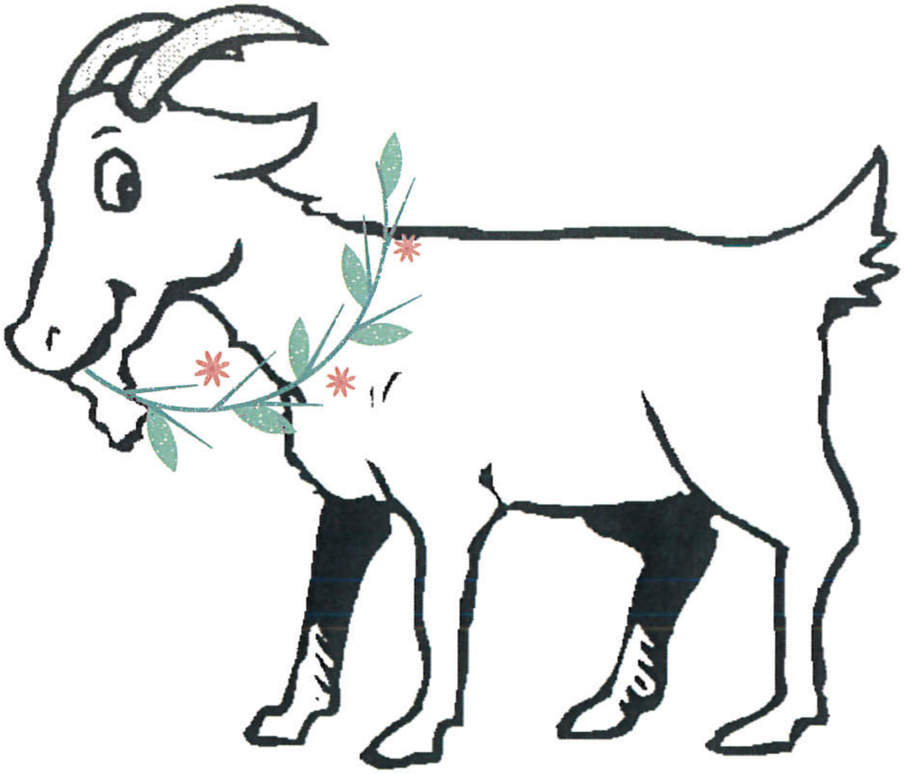
THE GOATS ARE COMING!
THE GOATS ARE COMING!



GOATS WILL BE ARRIVING MID TO LATE MAY TO HELP US CLEAR SOME LAND AT HILLMOOR THEY WILL BE HERE FOR ABOUT TEN DAYS!

YOU CAN HELP BY SPONSORING ONE OF THESE LITTLE GUYS

SEE THE REVERSE SIDE FOR ALL THE DETAILS



Goat Sponsorships are $35 each payable by cash or check made out to City of Lake Geneva Goat Fund

Sponsor name____

Sponsor email____

Number of Sponsorships ____________**Amount enclosed x $35**___________

Mail to: City of Lake Geneva, 626 Geneva St., Lake Geneva, WI 53147

We will acknowledge your sponsorship and send you an email to let you know exactly when the goats will arrive, as this is weather dependent

What would you like to name your goat(s)?________________________________

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

Re; Proposed grass lot mowing, Hillmoor property. 06 Dec., 2022

Mr. Nord
In response to your questions regarding mowing, the area to be mowed is apx 2 acres. The first item would be to rough mow a perimeter around the proposed lot. Once that is determined, mowing inside the perimeter would commence. Maintenance/routine mowing would be determined by weather conditions and time of year.

<u>Mowing</u>
Initial perimeter mowing; apx 2-3 hrs.

Initial lot mowing; apx 2-3 hrs.

Maintenance mowing based on need; 1-2 hrs, most likely once/week in season, less in late summer and fall.

Initial mowing would be done by a John Deere 5085m and brush mower @ apx $101.80hr

This based on a normal gal/hr consumption rate of 4.2 gal/hr @ $3.99 gal. As well as a general Operator rate of $45/hr.

Average fuel consumption;	5hrs @ 4.2gal/hr @ $3.99gal =	$84.00**
Average labor rate;	$45/hr x 5hrs=	$225.00
Average rate for a machine rental of this size;	$40/hr x 5hrs=	$200.00*
Total for initial mowing apx.;		**$509.00**

*It should be noted that we do not rent the machine, we own it outright. To get an average cost, DPW used the 'going rate' of rental equipment per hour without fuel or operator. It should also be noted that rentals are not per hour, but per week or month. We could not simply rent a mower for 2 hours, we would need to rent for an entire week minimum at apx $1500/week. Replacement cost of the mower would be in the $120,000.00 range.

Maintenance (routine) mowing would be done with the same tractor but different mower and based on the same per/gal consumption rate as the HP rating for both the hydraulic drive and PTO drive mower are similar.

Average fuel consumption;	1.5hrs @ 4.2gal/hr @ $3.99gal=	$25.10**
Average labor rate;	$45/hr x 1.5hrs=	$67.50
Average rate for a machine rental of this size;	$40/hr x 1.5hrs=	$60.00*
Total for maintenance (routine) mowing, each;		**$153.00**

Routine machine maintenance is not included in these figures as the machines are not dedicated to the specific task. Figures are based on actual time after Staffing and machines are initially acquired. ie; The City hires an operator for $55,000yr and purchases a primary tractor and attachment mower for $120,000. (which is already completed) ** Fuel prices subject to change.

Grazing

It is my understanding that a goat herd would be in the range of $350/day minus water (DWP responsibility)and travel expenses. The initial grazing would be apx 7-10 days with maintenance grazing at apx 5- 7 days each.

However, I believe the point of the grazing is to build community spirit through sponsorship programs leaving any liability in cost at a minimum if any to the City. As the Hillmoor purchase may be controversial, this is also designed to keep any initial costs to the maintenance of the property at a minimum until plans are solidified on its future. The grazing proposal should be available in the FLR packet for more details and it should be noted, the proposal is for the clearing/grazing of 10 acres of land.

Respectfully,

Tom Earle, Director

City of Lake Geneva Department of Public Works

Vegetation Solutions LLC info@vegetation-solutions.com

715.347.7196

November 29, 2022

This Agreement entered this ____ day of December, 2022 by and between Vegetation Solutions, LLC (hereinafter the "Provider") and the City of Lake Geneva (hereinafter the "Land Owner")

WITNESSETH:

WHEREAS, Land Owner requests the Provider to rent or allow Land Owner to use goats and sheep (hereinafter "grazing herd") for the purposes of clearing property owned by Landowner of herbaceous vegetation, and

WHEREAS, Provider is willing to rent or allow Land Owner to use Provider's grazing herd for the purpose of clearing herbaceous vegetation from Land Owner's property located at 333 Main Street, Lake Geneva, Wisconsin;

NOW, THEREFORE in consideration of the mutual agreements and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. The above recitals are true and correct and incorporated herein by reference.
2. The Provider's responsibilities under this agreement shall be as follows:
   a. Deliver and set-up fencing for the grazing herd.
   b. Deliver grazing herd to the designated space mutually agreed upon by Provider and Land Owner, and pick-up grazing herd when the job of clearing designated space of herbaceous vegetation is complete.
   c. Provide all mineral necessary for the health of the grazing herd.
   d. Provide all feeding and watering troughs necessary for the health of the grazing herd.
   e. Provider will do all necessary health checks necessary to maintain the health of the grazing herd.
   f. Provider will do all necessary visits as determined by Provider to maintain the fences and monitor the health of the grazing herd as well as the progress on removal of herbaceous vegetation from Land Owner's property.

The Land Owner has read the Protocol and contractual terms in the preceding pages and will comply with its provisions. The Provider understands that Landowner will use its best efforts to report any problems with the grazing herd or fencing provided as soon as possible to Vegetation Solutions LLC.

TARGET GRAZING WITH GOATS PROTOCOL

When you, the Land Owner (City of Lake Geneva) contract with the Provider (Vegetation Solutions LLC), we each assume different responsibilities towards the grazing animals. Generally, the Land Owner and their volunteers to act as the eyes and ears of the grazing site.

PROVIDER'S RESPONSIBILITIES

Vegetation Solutions LLC will take care of all necessary work related to the project on an as needed basis. We provide the following:

- Delivery and set up of fences and livestock
- Moving animals to different areas
- Providing minerals
- Provision of water trough
- Herd health checks before and after each site visit
- Occasional visits to the grazing site to monitor herd, fence and progress.
- Training to Landowner and their designated employees on repairing fences, providing minerals and water to the grazing herd, and what to watch for with respect to the grazing herd.
- Provider will indemnify and hold Land Owner harmless from any damages caused by the grazing herd. The Provider shall provide insurance in not less than $1,000,000.00 in support of said indemnity.

LAND OWNER

The Land Owner will:

Tighten and fix fences and fence lines as instructed by Provider

Keep an eye out for unusual weather conditions which might result in flash floods, tornados, etc. and use their best efforts to notify Provider of said conditions.

Alert Vegetation Solutions of any scheduled events/meetings/gatherings at the property

Use its best efforts to report to the Provider fencing or animal problems observed.

Land Owner:	City of Lake Geneva	
Land Owner Address:	626 Geneva St.	
	Lake Geneva, WI 53147	
Billing Address:	626 Geneva St.	
	Lake Geneva, WI 53147	
Treatment Site Address:	333 West Main St	
	Lake Geneva, WI 53147	
Phone Number:	Office	262.248.3673
	Mayor Klein	262.215.3563
Other:		
Herd Size/Species:	about 50 sheep and goats	
Grazing Duration:	10-20 days	
Start and End Dates:	Early Summer of 2023/early Fall of 2023	
Project Goals:	To maintain herbaceous vegetation in an abandon golf course.	
Intended Vegetation:	Herbaceous vegetation including grasses, wild parsnip, queen Ann's lace, etc.	
Treatment Area:	0-10 acres	
Access:	Animals will be trucked to all sites, and off loaded from there to the grazing area.	
Water Access:	The Land Owner will take care of all water needs	

Fee Assessment:	Non-refundable transportation fee	$975.00
	Livestock rental fee	$350.00/herd/day
	Labor	$60.00/hr

The non-refundable transportation fee is to be paid prior to arriving on site. The remaining balance is due upon completion of job. If full payment isn't received in 30 days there will be a 5%/month late fee charged.

Other: Vegetation Solutions will provide training to staff on how to successfully check fences and check the well being of the herd. We will also be on call for emergencies or for any assistance needed at the grazing site.

All public events need to be pre-arranged with Vegetation Solutions and will be billed hourly.

<u>Service Provider</u> <u>Date</u>

<u>Land owner</u> <u>Date</u>

This Agreement entered this day of December, 2022 by and between Vegetation Solutions, LLC (hereinafter the "Provider") and the City of Lake Geneva (hereinafter the "Land Owner")

November 29, 2022Vegetation Solutions

~~info@vegetatiori.solutioris.com~~

WITNESSETH:

~~*715.347.7196*~~

WHEREAS, Land Owner requests the Provider to rent or allow Land Owner to use goats and sheep (hereinafter "grazing herd") for the purposes of clearing property owned by Landowner of herbaceous vegetation, and

WHEREAS, Provider is willing to rent or allow Land Owner to use Provider's grazing herd for the purpose of clearing herbaceous vegetation from Land Owner's property located at 333 Main Street, Lake Geneva, Wisconsin;

NOW, THEREFORE in consideration of the mutual agreements and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. The above recitals are true and correct and incorporated herein by reference.
2. The Provider's responsibilities under this agreement shall be as follows:
   a. Deliver and set-up fencing for the grazing herd.
   b. Deliver grazing herd to the designated space mutually agreed upon by Provider and Land Owner, and pick-up grazing herd when the job of clearing designated space of herbaceous vegetation is complete.
   c. Provide all mineral necessary for the health of the grazing herd.
   d. Provide all feeding and watering troughs necessary for the health of the grazing herd.
   e. Provider will do all necessary health checks necessary to maintain the health of the grazing herd.
   f. Provider will do all necessary visits as determined by Provider to maintain the fences and monitor the health of the grazing herd as well as the progress on removal of herbaceous vegetation from Land Owner's property.

~~I have~~ read the Protocol and contractual terms in the preceding pages and will comply with its provisions. ~~I understand~~ The Provider understands that ~~I am responsible for reporting~~ Landowner will use its best efforts to report any problems with the grazing herd or fencing provided as soon as possible to Vegetation Solutions LLC. ~~I further understand that I may be liable for any expenses related to animal injury, property damage or related expenses if there are damages due to my failure to observe the grazing herd or to report promptly any problems.~~

The Land Owner

TARGET GRAZING WITH GOATS PROTOCOL

When you, the Land Owner (City of Lake Geneva) contract with the Provider (Vegetation Solutions LLC), we each assume different responsibilities towards the grazing animals. Generally, the Land Owner and their ~~Project Observers~~volunteers to act as the eyes and ears of the grazing site.

~~PROVIDER:S~~PROVIDER'S RESPONSIBILITIES

Vegetation Solutions LLC will take care of all necessary work related to the project on an as needed basis. We provide the following:

- Delivery and set up ~~offences~~of fences and livestock
- Moving animals to different areas
- Providing minerals
- Provision of water trough
- Herd health checks before and after each site visit
- Occasional visits to the grazing site to monitor herd, fence and progress.

~~Tightening,~~

- Training to Landowner and their designated employees on repairing fences, providing minerals and water to the grazing herd, and what to watch for with respect to the grazing herd.
- Provider will indemnify and hold Land Owner harmless from any damages caused by the grazing herd. The Provider shall provide insurance in not less than $1,000,000.00 in support of said indemnity.

LAND OWNER

The Land Owner will:

Tighten and fix fences~~,~~ and fence lines as instructed by Provider

Keep an eye out for unusual weather conditions which might result in flash floods, tornados, etc. and use their best efforts to notify Provider of said conditions.

Alert Vegetation Solutions of any scheduled events/meetings/gatherings at the property

~~LAND MANAGER AND PROJECT OBSERVERS RESPONSIBILITIES~~

~~The Land Manager shall:~~

~~Immediately~~Use its best efforts to report to the Provider fencing or animal problems observed. ~~Failure by the Project Observer to do so which results in damages will be billed to the City of Lake Geneva~~

~~Vegetation Solutions LLC~~

~~info@vegetation-solutions.com~~

~~715.347.7196~~

City of Lake Geneva

626 Geneva St.

Lake Geneva, ~~WI~~WI 53147

Billing Address: 626 Geneva St.

Lake Geneva, ~~WI~~WI 53147

~~The Project Observers shall:~~

333 West Main St

~~Observe the grazing site once daily~~

Lake Geneva, ~~WI~~WI 53147

~~Observe fencing to make sure it is in proper position, that no tree branches, rocks or other physical disruptions have crushed or altered the continuity of the fence.~~

262.248.3673

~~Observe animal behavior to insure that none are tangled in the fence, or seem overly restless and to determine if the herd is grazing, resting, on alert, etc.~~

262.215.3563

Other:

~~Avoid stressing the animals by getting closer than five feet from the fence, avoiding loud sudden noises such as firecrackers, ATV's, firearm discharge, etc.~~

about 50 sheep and goats

10-20 days

Land Owner:

Early Summer of 2023/early Fall of ~~2020~~2023

Land Owner Address:

~~626 Geneva St.~~

2023 Goat Grazing Contract

Vegetation Solutions LLC info@vegetation-solutions.com

715.347.7196

To maintain herbaceous vegetation in an abandon golf course.

Intended Vegetation: Herbaceous vegetation including grasses, wild parsnip, queen Ann's lace, etc.

~~Vegetation Solutions LLC~~

~~O~~**Treatment Area:** 0-10 acres

~~info@vegetatiori saiutions.com~~

Access: ~~Animals will be trucked to all sites, and off loaded from there to~~ ~~*715.347.7196*~~

Project Goals: the grazing area.

Water Access: ~~Intended Vegetation:~~ The Land ~~Manager~~Owner will take care of all water needs

~~Treatment Area:~~

Fee Assessment: Non-refundable transportation fee $975.00

~~Access:~~

$350.00/herd/day

~~Water Access:~~ Labor $60.00/hr

~~Fee Assessment:~~ The non-refundable transportation fee is to be paid prior to arriving on site. The remaining balance is due upon completion of job. If full payment ~~isn't~~isn't received in 30 days there will be a 5%/month late fee charged.

Other: Vegetation Solutions will provide training to staff on how to successfully check fences and check the well being of the herd. We will also be on call for emergencies or for any assistance needed at the grazing site.

~~Other:~~

All public events need to be pre-arranged with Vegetation Solutions and will be billed hourly.

~~$975.00~~

Service Provider ______________________ Date

Livestock rental fee

~~Service Provider~~ ~~Labor~~

Vegetation Solutions LLC info@vegetation-solutions.com

715.347.7196

Date

Land owner

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY INSTITUTION
9/30/2022

Institution	Account Name	Balances 9/30/2022
Cash on Hand	Cash Drawer-Change Bank	200.00
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond Change Fund	500.00
	Launch Ramp Change Fund	100.00
	Beach Change Fund	20,000.00
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
	Tax-Petty Cash	-
		21,785.00
First National Bank	General Fund Checking	1,000,463.88
	Donations Checking	64,564.78
	Credit Card Account	12,978.23
	Beach Account - VIPLY App	0.41
	Parking Fund Checking	11,839.82
		1,089,847.12
Local Government Investment Pool	Investment Pool #1-General	12,625,677.86
	Investment Pool #2-2021 GO Notes-2021A	5.61
	Investment Pool #3-2021 GO Notes-2021B	2,878,238.78
	Investment Pool #4-Tax	603.62
	Investment Pool #5 - Park Impact Fees	115,089.51
	Investment Pool #6 - Library Special Projects	90,703.47
	Investment Pool #7 - Parks	47,258.84
	Investment Pool #8 - Equip Replacement	2,216,536.02
	Investment Pool #9 - Library	5.08
	Investment Pool #10 - ARPA	853,701.25
	Investment Pool #11 - Capital Projects	204,060.33
	Investment Pool #12 - Debt Service	315,613.60
		19,347,493.97
US Bank	Tax Checking	530.12
Edward Jones	Cemetery Perpetual Care	697,520.68
BMO Harris	Donations Checking-Library	167,911.68
Fidelity Investments	Investments-Swanson Fund	131,559.62
	Investments-Special Projects	128.86
	Investments-Voyager Fund	28,988.29
		160,676.77
	Total Cash and Investments	21,485,765.34

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY FUND
9/30/2022

Institution	Account Name	Balances 9/30/2022
General Fund	Cash Drawer-Change Bank	200.00
	General Checking-shared cash	1,000,463.88
	Donations Checking	64,564.78
	Credit Card Account	12,978.23
	Investment Pool #1 - General	12,625,677.86
	Investment Pool #4 - Tax	603.62
	Investment Pool #7 - Parks	47,258.84
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		13,752,632.21
Debt Service	LGIP #12-Debt Service	315,613.60
Lakefront	Launch Ramp Change Fund	100.00
	Beach Account - VIPLY App	0.41
	Beach Change Fund	20,000.00
		20,100.41
Parking	Parking Fund Checking	11,839.82
	Parking-Petty Cash	100.00
		11,939.82
Capital Projects	Investment Pool #11 - Capital Projects	204,060.33
	Investment Pool #2-2021 GO Notes-2021A	5.61
	Investment Pool #3-2021 GO Notes-2021B	2,878,238.78
		3,082,304.72
Impact Fees	Investment Pool #5 - Park Impact Fees	115,089.51
ARPA	Investment Pool #10 - American Rescue Plan	853,701.25
Cemetery Perpetual Care	Cemetery Pepetual Care-Edward Jones	697,520.68
Equip Replacement	Investment Pool #8 - Equipment Replacement	2,216,536.02
Tax Agency Fund	Tax-Petty Cash	-
Tax Agency Fund	Tax Checking Account	530.12
		530.12
Library Operating	Library-Petty Cash	500.00
Library Investments	Investment Pool #9 - Library	5.08
	Investment Pool #6 - Library Special Projects	90,703.47
	Library Donations	167,911.68
	Investments-Swanson Fund	131,559.62
	Investments-Special Projects	128.86
	Investments-Voyager Fund	28,988.29
		419,297.00
	Total Cash and Investments	21,485,765.34

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	.00	5,561,478.86	5,561,477.00	1.86-	100.00
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	2,280.03-	10,925.09	.00	10,925.09-	.00
11-00-00-41140	MOBILE HOME PARK FEES	314.40	8,777.64	5,400.00	3,377.64-	162.55
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	.00	2,031.70	.00	2,031.70-	.00
11-00-00-41210	ROOM TAX	53,474.51	638,999.87	330,255.00	308,744.87-	193.49
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	.00	368,290.28	163,665.00	204,625.28-	225.03
11-00-00-41220	SALES TAX DISCOUNT	136.93	824.89	650.00	174.89-	126.91
11-00-00-41310	TAXES FROM WATER UTILITY	23,803.33	238,033.30	305,000.00	66,966.70	78.04
11-00-00-41800	INT & PENALTY ON TAXES	77.95-	663.90	1,000.00	336.10	66.39
11-00-00-41810	ROOM TAX LATE FEES	.00	.00	1,800.00	1,800.00	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	25.00	25.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	.00	.00	.00	.00
11-00-00-42630	SPEC ASSMTS-ROADS	.00	77,780.14	77,780.00	.14-	100.00
11-00-00-42640	SPEC ASSMTS-SIDEWALKS	2,440.00	56,865.50	12,000.00	44,865.50-	473.88
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	23,827.49	24,000.00	172.51	99.28
11-00-00-43410	STATE SHARED REVENUE	.00	108,550.15	108,682.00	131.85	99.88
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	742,686.63	744,611.00	1,924.37	99.74
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	3,878.01	3,533.00	345.01-	109.77
11-00-00-43610	STATE COMPUTER AID	.00	19,204.41	19,204.00	.41-	100.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	24,259.81	24,260.00	.19	100.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	26,741.28	26,741.00	.28-	100.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	10,940.56	10,236.00	704.56-	106.88
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	920.00	46,260.00	40,000.00	6,260.00-	115.65
11-00-00-44110	OPERATOR LICENSES	710.00	20,795.00	25,000.00	4,205.00	83.18
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	250.00	19,655.00	18,000.00	1,655.00-	109.19
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	20.00	7,795.00	7,000.00	795.00-	111.36
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	400.00	20,800.00	26,250.00	5,450.00	79.24
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	82,558.87	105,000.00	22,441.13	78.63
11-00-00-44200	NONBUS LIC-DOGS/CATS	60.00	271.25	1,750.00	1,478.75	15.50
11-00-00-44250	OTHER LICENSES $ FEES-WEIGHTS	60.00	6,489.00	6,000.00	489.00-	108.15
11-00-00-44900	WORK PERMITS	5.00	367.50	400.00	32.50	91.88
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	230.00	.00	230.00-	.00
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	82.89	2,943.28	2,000.00	943.28-	147.16
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,123.25	13,363.25	12,000.00	1,363.25-	111.36
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	.00	200.00	200.00	.00
11-00-00-47300	DONATIONS	.00	11,250.00	.00	11,250.00-	.00
11-00-00-47400	DONATIONS-FIRST RESPOND FUND	.00	100.00	.00	100.00-	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURISM	.00	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	20,000.00	20,000.00	.00
11-00-00-48110	INTEREST INCOME	15,768.23	71,669.92	10,000.00	61,669.92-	716.70

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	.00	2,333.40	8,290.00	5,956.60	28.15
11-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
11-00-00-48350	ROOM RENTAL FEES	.00	1.00	1.00	.00	100.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	30,000.00	30,000.00	.00
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	8,792.00	12,000.00	3,208.00	73.27
11-00-00-48510	OTHER PARK DONATIONS	150.00	150.00	.00	150.00-	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	872,978.64	872,978.64	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	.00	531,953.00	531,953.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	TRANSFER FROM PARKING FUND	.00	.00	1,538,665.00	1,538,665.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
	Total GENERAL FUND:	97,360.56	8,240,583.98	10,687,806.64	2,447,222.66	77.10
	Total GENERAL FUND:	97,360.56	8,240,583.98	10,687,806.64	2,447,222.66	77.10
GENERAL GOVERNMENT						
GENERAL GOVERNMENT						
11-10-00-51330	LIFE INSURANCE POLICY FEES	197.52	2,000.15	2,100.00	99.85	95.25
11-10-00-51390	STAFF APPRECIATION	.00	847.53	3,000.00	2,152.47	28.25
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	.00	.00	.00	.00
11-10-00-51400	CYBER SECURITY TRAINING	.00	.00	.00	.00	.00
11-10-00-51500	OTHER PROFESSIONAL SERVICES	.00	15,250.00	35,000.00	19,750.00	43.57
11-10-00-51540	UNEMPLOYMENT COMPENSATION	.00	1,913.00	10,000.00	8,087.00	19.13
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	.00	3,726.94	30,000.00	26,273.06	12.42
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	331.85	3,514.34	10,000.00	6,485.66	35.14
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	234.52	1,435.58	2,500.00	1,064.42	57.42
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	156.09-	804.77	1,200.00	395.23	67.06
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	273.48	250.00	23.48-	109.39
11-10-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	2,354.43	3,000.00	645.57	78.48
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	.00	.00	.00	.00
11-10-00-57430	A/R WRITE-OFFS	.00	5,701.63	.00	5,701.63-	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	34,275.00	34,275.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00	.00
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	.00	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59350	TRANSFER TO TOURISM	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	50,000.00	50,000.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total GENERAL GOVERNMENT:		607.80	37,821.85	181,425.00	143,603.15	20.85
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	27,560.03-	82,680.09-	112,950.00-	30,269.91-	73.20
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	197,378.01	215,000.00	17,621.99	91.80
11-10-10-55130	BOILER & MACHINERY INS	.00	991.61	1,000.00	8.39	99.16
11-10-10-55160	WORKERS COMPENSATION	.00	123,946.25	138,500.00	14,553.75	89.49
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00	.00
Total INSURANCE:		27,560.03-	239,635.78	241,550.00	1,914.22	99.21
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	3,596.90-	46,915.44-	50,945.00-	4,029.56-	92.09
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	504.37	34,999.86	47,000.00	12,000.14	74.47
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	14,655.56	89,724.37	200,000.00	110,275.63	44.86
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	10,685.48	99,445.20	155,725.00	56,279.80	63.86
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	.00	2,812.50	3,800.00	987.50	74.01
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
Total HEALTH INSURANCE:		22,248.51	180,066.49	355,580.00	175,513.51	50.64
Total GENERAL GOVERNMENT:		4,703.72-	457,524.12	778,555.00	321,030.88	58.77
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	3,200.00	36,895.54	40,000.00	3,104.46	92.24
11-11-00-51200	PART TIME WAGES	.00	.00	1,650.00	1,650.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	244.80	2,822.53	3,186.00	363.47	88.59
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	5,016.86	5,017.00	.14	100.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	268.15	600.00	331.85	44.69
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	26.80	601.85	2,000.00	1,398.15	30.09
Total COMMON COUNCIL:		3,471.60	45,604.93	52,953.00	7,348.07	86.12
Total COMMON COUNCIL:		3,471.60	45,604.93	52,953.00	7,348.07	86.12
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	9,343.44	113,241.85	135,000.00	21,758.15	83.88
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	1,090.00	16,068.00	15,000.00	1,068.00-	107.12
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	236.00	100.00	136.00-	236.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	.00	136.00	500.00	364.00	27.20
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		10,433.44	129,681.85	150,600.00	20,918.15	86.11
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,216.08	14,592.96	15,810.00	1,217.04	92.30

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,042.30	49,486.62	76,890.00	27,403.38	64.36
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	17.14	.00	17.14-	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	22.18	244.88	305.00	60.12	80.29
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	1,958.47	21,543.17	23,625.00	2,081.83	91.19
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	110.00	1,210.00	1,320.00	110.00	91.67
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.72	62.92	70.00	7.08	89.89
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	262.75	3,211.41	3,090.00	121.41-	103.93
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	145.75	175.00	29.25	83.29
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	395.78	4,760.62	7,095.00	2,334.38	67.10
11-12-00-52140	COLLECTION FEES	.00	44.84	100.00	55.16	44.84
11-12-00-52210	MUNICIPAL CT TELEPHONE	94.40	1,015.98	1,100.00	84.02	92.36
11-12-00-52900	CARE OF PRISONERS	.00	120.00	500.00	380.00	24.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	402.28-	1,112.99	1,500.00	387.01	74.20
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	725.19	1,500.00	774.81	48.35
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	.00	600.00	600.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	.00	.00	1,400.00	1,400.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	1,668.09	1,570.00	98.09-	106.25
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	32.00	6,176.67	6,000.00	176.67-	102.94
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	325.01	500.00	174.99	65.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	39.00	270.50	250.00	20.50-	108.20
	Total MUNICIPAL COURT:	7,789.65	106,734.74	143,400.00	36,665.26	74.43
	Total MUNICIPAL COURT:	18,223.09	236,416.59	294,000.00	57,583.41	80.41
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	6,334.38	77,572.27	83,907.00	6,334.73	92.45
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	45.38	470.80	500.00	29.20	94.16
11-13-00-51345	CITY ATTORNEY HEALTH INSURANCE	.00	.00	.00	.00	.00
11-13-00-51355	CITY ATTORNEY VISION INSURANCE	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	411.74	5,042.26	5,454.00	411.74	92.45
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	484.56	5,934.04	6,419.00	484.96	92.44
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	305.00	450.00	145.00	67.78
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
	Total CITY ATTORNEY:	7,276.06	89,324.37	97,480.00	8,155.63	91.63
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	441.00	1,187.86	25,000.00	23,812.14	4.75
	Total OUTSIDE ATTORNEYS EXPENDITURES:	441.00	1,187.86	25,000.00	23,812.14	4.75
	Total CITY ATTORNEY:	7,717.06	90,512.23	122,480.00	31,967.77	73.90
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	600.00	6,910.16	7,486.00	575.84	92.31
11-14-10-51520	MAYOR SOCIAL SECURITY	68.85	505.61	573.00	67.39	88.24

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	263.75	390.74	1,000.00	609.26	39.07
Total MAYOR:		932.60	7,806.51	9,859.00	2,052.49	79.18
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	9,734.96	116,943.48	126,555.00	9,611.52	92.41
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	61.38	598.20	585.00	13.20-	102.26
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	1,015.52	11,170.72	12,300.00	1,129.28	90.82
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	385.00	420.00	35.00	91.67
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	632.78	7,601.40	8,230.00	628.60	92.36
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	376.20	415.00	38.80	90.65
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	741.57	8,876.82	9,685.00	808.18	91.66
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	58.49	200.00	141.51	29.25
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	1,207.99	1,250.00	42.01	96.64
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	72.33	300.00	227.67	24.11
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	400.00	400.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	240.00	1,000.00	760.00	24.00
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	1,455.12	13,100.00	11,644.88	11.11
Total CITY ADMINISTRATOR:		12,255.41	148,985.75	174,440.00	25,454.25	85.41
CITY CLERK						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	.00	.00	.00	.00
Total CITY CLERK:		.00	.00	.00	.00	.00
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	5,535.66	68,934.04	71,965.00	3,030.96	95.79
11-14-30-51110	ASSISTANT CLERK WAGES	4,100.89	47,822.27	55,620.00	7,797.73	85.98
11-14-30-51200	CITY CLERK STAFF WAGES	2,608.34	19,174.33	21,860.00	2,685.67	87.71
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	10.83	118.81	130.00	11.19	91.39
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,651.87	40,425.96	44,065.00	3,639.04	91.74
11-14-30-51350	CITY CLERK DENTAL INSURANCE	145.00	1,605.66	1,740.00	134.34	92.28
11-14-30-51355	CITY CLERK VISION INSURANCE	11.54	127.78	140.00	12.22	91.27
11-14-30-51360	CITY CLERK RETIREMENT FUND	626.38	7,609.15	8,295.00	685.85	91.73
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	419.54	460.00	40.46	91.20
11-14-30-51520	CITY CLERK SOCIAL SECURITY	924.61	11,065.09	11,435.00	369.91	96.77
11-14-30-51900	POLL WORKERS FEES	.00	13,329.42	17,000.00	3,670.58	78.41
11-14-30-52180	MUNICIPAL CODIFICATION	.00	8,520.78	5,000.00	3,520.78-	170.42
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	132.92	747.11	2,000.00	1,252.89	37.36
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	604.96	7,130.59	15,000.00	7,869.41	47.54
11-14-30-53120	POSTAGE-CITY CLERK	2,800.00	5,603.38	10,000.00	4,396.62	56.03
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	222.14	.00	222.14-	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	486.77	800.00	313.23	60.85
11-14-30-53310	CITY CLERK MEALS,LODGING	.00	368.49	900.00	531.51	40.94
11-14-30-53320	CITY CLRK CONFERENCES & DUES	499.00-	680.00	1,500.00	820.00	45.33
11-14-30-53820	LICENSE/SUPPORT EXPENSE	833.00	2,152.00	200.00	1,952.00-	1,076.00
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	119.87	600.00	480.13	19.98
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
	Total CITY CLERK:	21,525.14	236,663.18	268,710.00	32,046.82	88.07
	Total GENERAL ADMINISTRATION:	34,713.15	393,455.44	453,009.00	59,553.56	86.85
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	6,035.98	67,138.54	79,740.00	12,601.46	84.20
11-15-10-51200	ACCOUNTING WAGES	8,491.72	118,132.03	150,545.00	32,412.97	78.47
11-15-10-51260	ACCTG PART TIME WAGES	316.04	3,562.79	4,090.00	527.21	87.11
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	25.33	548.96	970.00	421.04	56.59
11-15-10-51345	ACCTG HEALTH INSURANCE	6,655.37	67,047.18	74,290.00	7,242.82	90.25
11-15-10-51350	ACCTG DENTAL INSURANCE	303.87	3,674.71	4,795.00	1,120.29	76.64
11-15-10-51355	ACCTG VISION INSURANCE	21.03	188.01	175.00	13.01-	107.43
11-15-10-51360	ACCTG RETIREMENT EXP	944.31	11,959.63	14,970.00	3,010.37	79.89
11-15-10-51370	ACCTG DISABILITY INS	65.78	621.04	1,020.00	398.96	60.89
11-15-10-51520	ACCTG SOCIAL SECURITY	1,113.43	13,977.38	17,930.00	3,952.62	77.96
11-15-10-52120	ACCTG CONSULTANT FEES	2,800.00	5,225.00	5,000.00	225.00-	104.50
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	28,900.00	25,000.00	3,900.00-	115.60
11-15-10-53100	ACCTG OFFICE SUPPLIES	329.79	1,785.14	3,000.00	1,214.86	59.50
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	85.00	750.00	665.00	11.33
11-15-10-53320	ACCTG CONFERENCES/TRAINING	524.79	1,396.94	1,800.00	403.06	77.61
11-15-10-53990	ACCTG MISC EXPENSE	89.50	1,469.16	1,500.00	30.84	97.94
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	942.92	77,879.71	90,000.00	12,120.29	86.53
	Total ACCOUNTING:	28,659.86	403,591.22	475,575.00	71,983.78	84.86
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	47,037.50	47,500.00	462.50	99.03
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	2,112.00	2,300.00	188.00	91.83
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	49,149.50	50,100.00	950.50	98.10

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
	Total ACCOUNTING:	28,659.86	452,740.72	525,675.00	72,934.28	86.13
CITY HALL BUILDING						
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	4,049.12	48,483.60	52,930.00	4,446.40	91.60
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	596.19	1,530.00	933.81	38.97
11-16-10-51340	CITY HALL MAINT LIFE INS	32.38	325.28	330.00	4.72	98.57
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,958.47	21,543.17	23,625.00	2,081.83	91.19
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	1,210.00	1,320.00	110.00	91.67
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	62.92	70.00	7.08	89.89
11-16-10-51360	CITY HALL MAINT RETIREMENT	263.19	3,184.94	3,540.00	355.06	89.97
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	177.32	195.00	17.68	90.93
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	303.26	3,611.89	4,165.00	553.11	86.72
11-16-10-52210	CITY HALL TELEPHONE	1,466.57	13,626.52	12,000.00	1,626.52-	113.55
11-16-10-52220	CITY HALL ELECTRICITY	5,010.56	38,175.57	45,000.00	6,824.43	84.83
11-16-10-52240	CITY HALL GAS HEAT	355.59	14,898.58	10,000.00	4,898.58-	148.99
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	2,098.47	2,650.00	551.53	79.19
11-16-10-52400	CITY HALL BUILDING REPAIRS	1,519.95	41,381.90	29,000.00	12,381.90-	142.70
11-16-10-53100	CITY HALL OFFICE SUPPLIES	300.05	2,798.95	3,900.00	1,101.05	71.77
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	380.37	5,218.45	5,500.00	281.55	94.88
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	1,323.85	14,749.07	17,000.00	2,250.93	86.76
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	482.10	4,700.10	3,000.00	1,700.10-	156.67
11-16-10-55320	CH POSTAGE METER RENT & EXP	2,140.60	5,927.05	4,000.00	1,927.05-	148.18
	Total CITY HALL BUILDING:	19,717.90	222,769.97	219,755.00	3,014.97-	101.37
	Total CITY HALL BUILDING:	19,717.90	222,769.97	219,755.00	3,014.97-	101.37
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	4,320.00	4,960.00	640.00	87.10
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	68.33	3,500.00	3,431.67	1.95
11-21-00-46210	MISCELLANEOUS REVENUE	41.50	936.51	1,500.00	563.49	62.43
11-21-00-46220	WAGE REIMBURSEMENTS	.00	66,101.56	69,385.00	3,283.44	95.27
11-21-00-46222	TRAINING REIMBURSEMENTS	.00	11,000.00	.00	11,000.00-	.00
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	250.00	250.00	.00
11-21-00-46240	FINGERPRINTING	71.10	810.54	800.00	10.54-	101.32
11-21-00-46250	VEHICLE LOCKOUT FEE	474.00	3,464.93	5,200.00	1,735.07	66.63
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	260.00	2,046.20	1,700.00	346.20-	120.36
11-21-00-47300	DONATIONS	1,100.00	4,651.00	1,500.00	3,151.00-	310.07
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	49,370.00	49,370.00	.00	100.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	.00	2,400.00	2,400.00	.00
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
	Total POLICE DEPARTMENT:	1,946.60	142,769.07	148,565.00	5,795.93	96.10
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	200,628.57	2,311,853.05	2,467,264.00	155,410.95	93.70
11-21-00-51200	POLICE PT WAGES	7,157.30	101,106.04	122,290.00	21,183.96	82.68
11-21-00-51250	POLICE OVERTIME WAGES	.00	17,449.20	35,175.00	17,725.80	49.61
11-21-00-51270	PD COMPENSATION PER CONTRACT	.00	52,631.92	138,112.00	85,480.08	38.11

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-21-00-51340	PD LIFE INSURANCE	298.27	3,233.00	3,740.00	507.00	86.44
11-21-00-51345	PD HEALTH INSURANCE	60,983.61	656,072.27	748,926.00	92,853.73	87.60
11-21-00-51347	PD HEALTH INS OPT OUT	.00	21,775.00	31,200.00	9,425.00	69.79
11-21-00-51350	PD DENTAL INSURANCE	2,620.00	28,195.77	31,920.00	3,724.23	88.33
11-21-00-51355	PD VISION INSURANCE	129.33	1,383.77	1,591.00	207.23	86.97
11-21-00-51360	PD RETIREMENT FUND	22,320.17	264,975.96	319,809.00	54,833.04	82.85
11-21-00-51370	PD DISABILITY INS	722.03	7,864.65	8,880.00	1,015.35	88.57
11-21-00-51380	PD UNIFORM ALLOWANCE	2,850.80	27,548.58	35,400.00	7,851.42	77.82
11-21-00-51390	PART TIME UNIFORM EXPENSE	307.33	2,794.74	5,900.00	3,105.26	47.37
11-21-00-51400	PD INTERPRETERS FEES	.00	60.06	1,000.00	939.94	6.01
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	15,740.16	189,328.54	213,744.00	24,415.46	88.58
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	26.60	293.99	600.00	306.01	49.00
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	3,210.58	29,086.13	27,440.00	1,646.13-	106.00
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	51.91	632.73	1,400.00	767.27	45.20
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	1,318.22	12,077.64	44,900.00	32,822.36	26.90
11-21-00-52900	CARE OF PRISONERS	.00	302.25	1,000.00	697.75	30.23
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	.00	21,898.03	24,000.00	2,101.97	91.24
11-21-00-53100	PD OFFICE SUPPLIES	326.59	6,143.36	7,000.00	856.64	87.76
11-21-00-53120	PD POSTAGE	134.65	1,386.49	1,600.00	213.51	86.66
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	1,674.85	6,000.00	4,325.15	27.91
11-21-00-53300	PD MILEAGE/TRAVEL	.00	91.00	2,200.00	2,109.00	4.14
11-21-00-53310	PD MEALS & LODGING	24.90	8,624.42	6,500.00	2,124.42-	132.68
11-21-00-53410	PD FUEL EXPENSE	4,815.68	49,016.94	39,450.00	9,566.94-	124.25
11-21-00-53420	PD SPECIAL EQUIPMENT	216.41	11,859.57	13,700.00	1,840.43	86.57
11-21-00-53610	PD EQUIP MAINT SERV COSTS	2,693.31	25,363.86	25,200.00	163.86-	100.65
11-21-00-53700	PD MEDICAL SUPPLIES	.00	506.56	5,000.00	4,493.44	10.13
11-21-00-53800	PD SPECIAL INVESTIGATIONS	274.43	11,364.93	12,835.00	1,470.07	88.55
11-21-00-53990	PD MISCELLANEOUS EXP	199.13	3,696.02	4,000.00	303.98	92.40
11-21-00-54100	PD TRAINING EXPENSES	.00	43,282.69	63,699.51	20,416.82	67.95
11-21-00-54110	PD APPLICATION PROCESS	63.23	3,267.67	8,000.00	4,732.33	40.85
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	1,100.58-	.00	1,100.58	.00
11-21-00-54130	PD HOSTED TRAINING	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	14,479.27	17,800.00	3,320.73	81.34
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	32,497.47	35,631.00	3,133.53	91.21
11-21-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	242.20	2,794.33	4,200.00	1,405.67	66.53
11-21-00-55330	TELETYPE EXPENSE	.00	9,435.00	11,353.00	1,918.00	83.11
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	.00	.00	.00	.00
11-21-00-57360	DONOR PURCHASES	.00	3,232.80	.00	3,232.80-	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	.00	7,916.62	.00	7,916.62-	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	7,405.40	5,200.00	2,205.40-	142.41
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	3,055.68	44,621.15	50,729.13	6,107.98	87.96
	Total POLICE DEPARTMENT:	330,411.09	4,038,123.14	4,587,988.64	549,865.50	88.02
	Total POLICE DEPARTMENT:	332,357.69	4,180,892.21	4,736,553.64	555,661.43	88.27

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
FIRE DEPARTMENT						
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	8,155.90	4,320.00	3,835.90-	188.79
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	5,273.81	1,307.00	3,966.81-	403.50
11-22-00-43420	FIRE DUES FROM STATE	.00	59,713.00	56,076.00	3,637.00-	106.49
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	12,834.68	.00	12,834.68-	.00
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	.00	88,618.18	187,078.00	98,459.82	47.37
11-22-00-43455	TOWN OF LINN ADMIN FEE	.00	29,203.50	38,938.00	9,734.50	75.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	47,172.50	.00	47,172.50-	.00
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	50.00	1,250.00	1,000.00	250.00-	125.00
11-22-00-46100	MISCELLANEOUS REVENUE	.00	851.50	5,000.00	4,148.50	17.03
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	39,030.00	62,830.00	61,500.00	1,330.00-	102.16
11-22-00-46240	FIRE/EMS BILLING REVENUE	73,770.68	671,541.48	599,871.00	71,670.48-	111.95
11-22-00-46245	ALS INTERCEPT FEE	.00	10,400.00	15,000.00	4,600.00	69.33
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	675.00	12,715.00	9,000.00	3,715.00-	141.28
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	6,455.00	62,400.00	55,945.00	10.34
11-22-00-47400	EMS TRANSPORT/VEHICLE CHARGE	.00	.00	.00	.00	.00
11-22-00-47500	VIOLATION FEES	.00	.00	.00	.00	.00
11-22-00-48110	INTEREST	.00	.00	1,000.00	1,000.00	.00
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	500.00	3,400.00	2,000.00	1,400.00-	170.00
11-22-00-48550	DONATIONS-CPR CLASSES	.00	505.00	2,200.00	1,695.00	22.95
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		114,025.68	1,020,919.55	1,046,690.00	25,770.45	97.54
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	3,840.40	40,539.51	46,405.00	5,865.49	87.36
11-22-00-51140	FIRE/EMS STIPEND PAY	35,476.32	19,998.75	27,560.00	7,561.25	72.56
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	.00	5,659.13	4,895.00	764.13-	115.61
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	.00	1,975.90	1,000.00	975.90-	197.59
11-22-00-51160	FIRE/EMS OTHER PAY	966.40	7,624.86	5,660.00	1,964.86-	134.71
11-22-00-51220	PAID ON PREMISE WAGES	28,870.09	633,227.56	582,576.00	50,651.56-	108.69
11-22-00-51230	FULL-TIME WAGES	.00	.00	194,108.00	194,108.00	.00
11-22-00-51240	TOWN OF LINN STAFFING WAGES	3,562.81	88,436.20	101,575.00	13,138.80	87.06
11-22-00-51250	OVERTIME WAGES	.00	.00	10,000.00	10,000.00	.00
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	1,253.59	17,570.84	21,746.00	4,175.16	80.80
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	741.88	1,602.00	860.12	46.31
11-22-00-51330	FD LIFE INSURANCE EXP	114.87	1,181.00	2,050.00	869.00	57.61
11-22-00-51340	FD WORKMEN DISABILITY INS	10.95	26,301.15	26,700.00	398.85	98.51
11-22-00-51345	FD HEALTH INSURANCE	.00	.00	158,850.00	158,850.00	.00
11-22-00-51350	FD DENTAL INSURANCE	.00	.00	2,100.00	2,100.00	.00
11-22-00-51355	FD VISION INSURANCE	.00	.00	6,600.00	6,600.00	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	10,821.75	115,826.88	198,721.00	82,894.12	58.29
11-22-00-51380	FIRE DEPT UNIFORMS	.00	12,608.39	12,095.00	513.39-	104.24
11-22-00-51400	FIRE CITY CALL PAY	2,933.45	34,017.51	69,371.00	35,353.49	49.04
11-22-00-51410	FIRE GENEVA TWP CALL PAY	.00	1,120.79	7,463.00	6,342.21	15.02
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	540.00	500.00	40.00-	108.00
11-22-00-51520	FD SOCIAL SECURITY EXP	6,636.48	74,816.45	94,495.00	19,678.55	79.18

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	4,513.82	31,904.21	33,818.00	1,913.79	94.34
11-22-00-52150	FIRE INSPECTORS WAGES	1,906.50	38,515.37	43,541.00	5,025.63	88.46
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	1,686.78	23,176.03	33,261.00	10,084.97	69.68
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	.00	35,000.00	35,000.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	1,348.79	13,361.64	9,922.00	3,439.64-	134.67
11-22-00-52220	FIREHOUSE ELECTRICITY	1,380.58	14,037.07	15,244.00	1,206.93	92.08
11-22-00-52240	FIREHOUSE GAS HEAT	89.72	5,896.31	7,649.00	1,752.69	77.09
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	1,616.65	1,407.00	209.65-	114.90
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	9,197.90	32,966.47	26,000.00	6,966.47-	126.79
11-22-00-52410	FIREHOUSE REPAIRS	683.02	13,120.04	10,000.00	3,120.04-	131.20
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	3,532.60	3,536.00	3.40	99.90
11-22-00-52650	PD COMMUNICATION SERVICES	.00	49,370.00	49,370.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	104.35	1,330.38	1,500.00	169.62	88.69
11-22-00-53120	POSTAGE EXPENSE	13.93	428.20	500.00	71.80	85.64
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	2,225.00	2,200.00	25.00-	101.14
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	745.00	1,644.30	1,500.00	144.30-	109.62
11-22-00-53400	OPERATING SUPPLIES	201.47	3,331.95	5,000.00	1,668.05	66.64
11-22-00-53410	FD FUEL EXPENSE	3,025.78	27,629.10	12,000.00	15,629.10-	230.24
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	.00	7,497.07	5,000.00	2,497.07-	149.94
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	2,678.87	9,362.12	5,500.00	3,862.12-	170.22
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	7,875.49	6,132.00	1,743.49-	128.43
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	.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	30.85	2,562.43	1,000.00	1,562.43-	256.24
11-22-00-54100	FIRE TRAINING PAY	2,709.39	50,940.60	73,868.00	22,927.40	68.96
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	.00	20,000.00	20,000.00	.00
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	68.56	1,500.00	1,431.44	4.57
11-22-00-54500	FIRE IT SERVICES	51.60	20,264.75	23,225.00	2,960.25	87.25
11-22-00-54550	LEXIPOL	.00	5,285.00	5,578.00	293.00	94.75
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	7,752.09	7,752.00	.09-	100.00
11-22-00-55000	COVID-19 EXPENDITURES	12.98	.00	.00	.00	.00
11-22-00-55100	EMS TRAINING PAY	4,529.17	38,101.05	34,596.00	3,505.05-	110.13
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	.00	779.82	2,500.00	1,720.18	31.19
11-22-00-57350	GRANT PURCHASES	.00	3,500.00	3,000.00	500.00-	116.67
11-22-00-57360	DONATION PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-22-00-57365	DONATION PURCHASES-FIRST RESP	.00	.00	.00	.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	452.50	6,832.50	5,200.00	1,632.50-	131.39
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	1,903.23	11,430.19	5,000.00	6,430.19-	228.60
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	1,638.79	37,220.34	22,500.00	14,720.34-	165.42
11-22-00-58200	STATE MANDATED EQUIP TESTING	845.35	14,360.92	49,452.00	35,091.08	29.04
11-22-00-58300	ACT 102 EXPENSES	.00	3,516.35	5,627.00	2,110.65	62.49
11-22-00-58400	PRE-EMPLOYMENT TESTING	69.00	2,766.25	2,500.00	266.25-	110.65
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	2,095.00	2,095.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	.00	24,790.39	30,500.00	5,709.61	81.28
Total FIRE DEPARTMENT:		134,306.48	1,601,178.04	2,182,045.00	580,866.96	73.38
PROGRAM: 10						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
	Total PROGRAM: 10:	.00	.00	.00	.00	.00
	Total FIRE DEPARTMENT:	248,332.16	2,622,097.59	3,228,735.00	606,637.41	81.21
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	6,897.37	221,238.62	250,000.00	28,761.38	88.50
11-24-00-44310	ELECTRICAL PERMITS	2,736.68	82,901.60	90,000.00	7,098.40	92.11
11-24-00-44320	PLUMBING PERMITS	1,528.00	58,046.00	60,000.00	1,954.00	96.74
11-24-00-44330	HVAC PERMITS	3,555.36	54,527.36	55,000.00	472.64	99.14
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	4,495.00	42,604.01	55,000.00	12,395.99	77.46
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
	Total BUILDING AND ZONING:	19,212.41	459,317.59	510,000.00	50,682.41	90.06
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	6,176.53	75,375.03	79,995.00	4,619.97	94.22
11-24-00-51200	BUILDING INSPECTION WAGES	7,470.80	87,921.95	99,075.00	11,153.05	88.74
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	63.44	617.96	600.00	17.96-	102.99
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,721.09	40,979.91	49,885.00	8,905.09	82.15
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	244.00	2,686.72	2,930.00	243.28	91.70
11-24-00-51355	BLDG INSPECTOR VISION INS	8.24	90.74	135.00	44.26	67.21
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	887.08	10,832.88	11,640.00	807.12	93.07
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	52.91	582.01	635.00	52.99	91.66
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	1,019.26	12,339.74	13,700.00	1,360.26	90.07
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	.00	.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	4,800.00	4,800.00	.00	100.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	.00	5,534.50	11,000.00	5,465.50	50.31
11-24-00-52620	TELEPHONE EXPENSE	73.90	465.55	1,200.00	734.45	38.80
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	195.30	4,493.67	7,500.00	3,006.33	59.92
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	287.42	600.00	312.58	47.90
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	.00	5,361.57	6,500.00	1,138.43	82.49
11-24-00-53310	BLDG INSP-MEALS & LODGING	.00	327.80	2,500.00	2,172.20	13.11
11-24-00-53320	CONFERENCES & SCHOOL	.00	600.00	2,500.00	1,900.00	24.00
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	3,088.50	24,800.00	21,711.50	12.45
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	3,402.65-	7,288.57	8,000.00	711.43	91.11
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
	Total BUILDING AND ZONING:	16,509.90	263,674.52	328,095.00	64,420.48	80.37
	Total BUILDING AND ZONING:	35,722.31	722,992.11	838,095.00	115,102.89	86.27
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

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-29-00-51360	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	3,150.00	8,478.50	3,360.00	5,118.50-	252.34
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	2.73	600.00	597.27	.46
11-29-00-52220	SIRENS ELECTRICTY	53.08	514.37	600.00	85.63	85.73
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	500.00	500.00	.00	100.00
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	802.48	2,353.36	3,000.00	646.64	78.45
11-29-00-53600	ONE CALL NOW PROGRAM	.00	.00	600.00	600.00	.00
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	37.75	1,000.00	962.25	3.78
11-29-00-53990	EMER MGMT MISC EXP	.00	499.95	500.00	.05	99.99
11-29-00-54100	EMER MGMT TRAINING EXP	.00	500.00	500.00	.00	100.00
11-29-00-54130	PUBLIC EDUCATION	.00	531.73	800.00	268.27	66.47
11-29-00-54140	MEDICAL RESERVE CORPS	.00	260.10	1,900.00	1,639.90	13.69
11-29-00-54150	OUTSOURCED-COOP/COG	.00	.00	10,000.00	10,000.00	.00
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	.00	.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	4,005.56	13,678.49	26,358.00	12,679.51	51.90
	Total EMERGENCY MANAGEMENT:	4,005.56	13,678.49	26,358.00	12,679.51	51.90
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	304.50-	34,491.48	25,000.00	9,491.48-	137.97
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
	Total DPW AND ENGINEERING:	304.50-	34,491.48	25,800.00	8,691.48-	133.69
	Total DPW AND ENGINEERING:	304.50-	34,491.48	25,800.00	8,691.48-	133.69
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	450.00	4,025.00	3,500.00	525.00-	115.00
11-32-10-45220	RESTITUTION-STREET DEPT PROP	2,000.00	1,000.00	.00	1,000.00-	.00
11-32-10-46300	MISC STREET DEPT REVENUE	204.65	2,866.33	1,500.00	1,366.33-	191.09
11-32-10-46440	GRASS/WEED CUTTING	.00	.00	.00	.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
	Total STREET DEPARTMENT:	2,654.65	7,891.33	5,000.00	2,891.33-	157.83
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	7,204.64	87,538.33	93,660.00	6,121.67	93.46
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	33,346.83	309,730.19	337,225.00	27,494.81	91.85
11-32-10-51250	ST DEPT OVERTIME WAGES	3,412.87	17,561.10	20,465.00	2,903.90	85.81
11-32-10-51260	ST DEPT SEASONAL LABOR	4,766.01	42,743.05	75,000.00	32,256.95	56.99
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	1,514.48	14,344.59	21,025.00	6,680.41	68.23
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	132.87	1,247.09	1,215.00	32.09-	102.64

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-32-10-51345	ST DEPT HEALTH INSURANCE	20,750.56	153,262.08	183,255.00	29,992.92	83.63
11-32-10-51350	ST DEPT DENTAL INSURANCE	1,135.00	8,639.74	9,825.00	1,185.26	87.94
11-32-10-51355	ST DEPT VISION INSURANCE	49.15	345.61	350.00	4.39	98.75
11-32-10-51360	ST DEPT RETIREMENT FUND	3,561.41	29,605.84	30,705.00	1,099.16	96.42
11-32-10-51370	ST DEPT DISABILITY INS	202.64	2,163.82	1,600.00	563.82-	135.24
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	9,000.00	9,300.00	300.00	96.77
11-32-10-51520	ST DEPT SOCIAL SECURITY	4,471.30	37,039.86	41,875.00	4,835.14	88.45
11-32-10-52050	DRUG AND MEDICAL TESTING	717.60	1,651.60	1,000.00	651.60-	165.16
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	698.46	5,121.78	4,500.00	621.78-	113.82
11-32-10-52220	ST DEPT BLDG ELECTRICITY	1,174.86	9,042.53	11,000.00	1,957.47	82.20
11-32-10-52240	ST DEPT BLDG GAS HEAT	87.91	7,097.62	11,000.00	3,902.38	64.52
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	1,426.71	1,500.00	73.29	95.11
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	3,552.73	7,250.00	3,697.27	49.00
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	15,628.83	52,165.93	86,000.00	33,834.07	60.66
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	1,365.70	2,500.00	1,134.30	54.63
11-32-10-52700	SIDEWALK REPAIRS	70.00	5,233.21	22,500.00	17,266.79	23.26
11-32-10-53300	MILEAGE/TRAVEL	.00	198.90	500.00	301.10	39.78
11-32-10-53310	MEALS/LODGING	.00	.00	750.00	750.00	.00
11-32-10-53320	CONFERENCES/DUES	279.00	774.00	1,500.00	726.00	51.60
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	261.14	14,922.20	20,000.00	5,077.80	74.61
11-32-10-53410	VEHICLE-FUEL & OIL	3,421.88	95,164.26	97,000.00	1,835.74	98.11
11-32-10-53420	MOSQUITO CONTROL	.00	.00	5,500.00	5,500.00	.00
11-32-10-53440	WEED CUTTING	.00	.00	500.00	500.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	1,378.80	.00	1,378.80-	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	.00	3,940.16	2,300.00	1,640.16-	171.31
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	.00	33,522.18	30,000.00	3,522.18-	111.74
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	1,051.21	3,911.01	4,500.00	588.99	86.91
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	2,145.80	23,115.58	59,500.00	36,384.42	38.85
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	124.93	1,544.67	2,500.00	955.33	61.79
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	.00	785.28	3,000.00	2,214.72	26.18
11-32-10-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
	Total STREET DEPARTMENT:	106,209.38	979,136.15	1,200,300.00	221,163.85	81.57
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	5,365.00	20,000.00	14,635.00	26.83
	Total SNOW AND ICE:	.00	5,365.00	20,000.00	14,635.00	26.83
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	.00	22,161.74	41,150.00	18,988.26	53.86
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	.00	12,024.18	32,330.00	20,305.82	37.19
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	50.78	120.00	69.22	42.32
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	.00	10,755.50	15,155.00	4,399.50	70.97
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	.00	540.82	905.00	364.18	59.76
11-32-12-51355	SNOW & ICE VISION INSURANCE	.00	25.67	20.00	5.67-	128.35
11-32-12-51360	SNOW & ICE RETIREMENT FUND	.00	2,207.52	4,780.00	2,572.48	46.18
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	140.00	140.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	.00	2,499.14	5,620.00	3,120.86	44.47
11-32-12-52200	CONTRACT HAULING SERVICES	.00	.00	47,000.00	47,000.00	.00
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	.00	17,918.49	6,500.00	11,418.49-	275.67
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	1,252.30	30,882.17	80,000.00	49,117.83	38.60
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	21,854.61	20,000.00	1,854.61-	109.27

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	.00	2,019.13	7,000.00	4,980.87	28.84
	Total SNOW AND ICE:	1,252.30	122,939.75	260,720.00	137,780.25	47.15
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	.00	451.00	1,000.00	549.00	45.10
	Total TREE AND BRUSH:	.00	451.00	1,500.00	1,049.00	30.07
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	6,030.53	99,416.17	98,730.00	686.17-	100.69
11-32-13-51250	TREE & BRUSH OVERTIME	156.83	1,630.44	1,565.00	65.44-	104.18
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	26.95	255.54	370.00	114.46	69.06
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	1,958.47	45,714.60	54,895.00	9,180.40	83.28
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	110.00	2,213.60	2,640.00	426.40	83.85
11-32-13-51355	TREE & BRUSH VISION INSURANCE	5.72	113.05	140.00	26.95	80.75
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	311.51	6,410.74	6,520.00	109.26	98.32
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	197.56	400.00	202.44	49.39
11-32-13-51520	TREE & BRUSH SOC SEC	360.13	7,243.45	7,675.00	431.55	94.38
11-32-13-52200	FORESTRY SERVICES	66.98	1,016.98	2,500.00	1,483.02	40.68
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	569.51	300.00	269.51-	189.84
11-32-13-53460	PURCHASE OF TREES	.00	12,414.97	10,000.00	2,414.97-	124.15
11-32-13-54100	TRAINING & SEMINARS	.00	1,355.00	1,750.00	395.00	77.43
11-32-13-54200	TREE & BRUSH-REPAIR	.00	3,488.99	3,500.00	11.01	99.69
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	102.35	4,120.21	6,500.00	2,379.79	63.39
11-32-13-54400	MISC TREE BOARD EXPENSES	.00	.00	.00	.00	.00
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
	Total TREE AND BRUSH:	9,147.43	186,160.81	197,485.00	11,324.19	94.27
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	585.35	15,593.16	41,225.00	25,631.84	37.82
11-32-14-51250	COMPOSTING OVERTIME	.00	121.53	715.00	593.47	17.00
11-32-14-51340	COMPOSTING LIFE INS	.00	21.48	110.00	88.52	19.53
11-32-14-51345	COMPOSTING HEALTH INSURANCE	.00	5,890.82	16,415.00	10,524.18	35.89
11-32-14-51350	COMPOSTING DENTAL INSURANCE	.00	304.41	980.00	675.59	31.06
11-32-14-51355	COMPOSTING VISION INSURANCE	.00	16.86	25.00	8.14	67.44
11-32-14-51360	COMPOSTING RETIREMENT FUND	.00	936.12	2,730.00	1,793.88	34.29
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	150.00	150.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	.00	1,036.36	3,210.00	2,173.64	32.29
11-32-14-52200	COMPOSTING SERVICES	.00	213.18	19,000.00	18,786.82	1.12
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	2,893.23	2,300.00	593.23-	125.79
	Total COMPOST OPERATIONS:	585.35	27,027.15	86,860.00	59,832.85	31.12
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	.00	5,977.12	7,365.00	1,387.88	81.16
11-32-15-51230	STORM SEWER WAGES DIG HOT	100.04	4,639.99	5,000.00	360.01	92.80
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.00	15.45	20.00	4.55	77.25
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	3,473.05	1,925.00	1,548.05-	180.42
11-32-15-51350	STORM SEWER DENTAL INSURANCE	.00	231.39	130.00	101.39-	177.99
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	11.43	3.00	8.43-	381.00
11-32-15-51360	STORM SEWER RETIREMENT	.00	667.40	805.00	137.60	82.91

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.00	15.00	.00
11-32-15-51520	STORM SEWER SOC SEC	.00	751.05	945.00	193.95	79.48
11-32-15-54500	STORM SEWER MAINTENANCE	7,258.14	7,379.04	11,200.00	3,820.96	65.88
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	1,144.69	2,250.00	1,105.31	50.88
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
	Total STORM SEWER:	7,358.18	24,290.61	29,658.00	5,367.39	81.90
	Total STREET DEPARTMENT:	127,207.29	1,353,261.80	1,801,523.00	448,261.20	75.12
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	325.00	1,090.00	2,000.00	910.00	54.50
	Total TRAFFIC CONTROL:	325.00	1,090.00	2,000.00	910.00	54.50
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	877.50	1,963.71	2,110.00	146.29	93.07
11-34-10-51250	TRAFFIC CONTROL OVERTIME	85.07	185.11	530.00	344.89	34.93
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	2.21	5.00	2.79	44.20
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	770.00	770.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	.00	29.00	45.00	16.00	64.44
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	1.00	1.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	.00	77.10	175.00	97.90	44.06
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	4,357.80-	.00	5.00	5.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	.00	90.73	205.00	114.27	44.26
11-34-10-52220	ELECTRICITY-FLASHERS	394.15	3,952.28	5,000.00	1,047.72	79.05
11-34-10-52230	STREET LIGHTS ELECTRICITY	8,857.74	90,021.78	105,000.00	14,978.22	85.74
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	5,994.90	9,500.00	3,505.10	63.10
11-34-10-52610	STREET LIGHTS REPAIRS	.00	4,911.53	5,000.00	88.47	98.23
11-34-10-52900	CAR TOWING	200.00	1,490.00	3,000.00	1,510.00	49.67
11-34-10-53700	MARKING PAINT	4,357.80	15,254.02	13,000.00	2,254.02-	117.34
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	799.65	2,000.00	1,200.35	39.98
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	115.40	8,648.69	14,440.00	5,791.31	59.89
11-34-10-53940	STREET DECORATIONS	.00	3,136.94	2,500.00	636.94-	125.48
	Total TRAFFIC CONTROL:	10,529.86	136,557.65	163,286.00	26,728.35	83.63
	Total TRAFFIC CONTROL:	10,854.86	137,647.65	165,286.00	27,638.35	83.28
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	33,927.91	370,804.24	409,767.00	38,962.76	90.49
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	2,118.11	16,136.02	12,500.00	3,636.02-	129.09
11-36-00-52970	SOLID WASTE-RECYCLING	18,614.41	203,440.24	224,817.00	21,376.76	90.49
	Total SANITATION AND RECYCLING:	54,660.43	590,380.50	647,084.00	56,703.50	91.24
	Total SANITATION AND RECYCLING:	54,660.43	590,380.50	647,084.00	56,703.50	91.24
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	1,283.58	9,077.09	11,000.00	1,922.91	82.52
11-51-10-52240	MUSEUM-GAS HEAT	23.80	3,829.99	4,000.00	170.01	95.75
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	1,276.15	2,000.00	723.85	63.81

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	18.47	5,158.56	5,000.00	158.56-	103.17
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	6,500.00	13,000.00	13,000.00	.00	100.00
Total MUSEUM:		7,825.85	32,341.79	35,000.00	2,658.21	92.41
Total MUSEUM:		7,825.85	32,341.79	35,000.00	2,658.21	92.41
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	.00	11,895.80	7,000.00	4,895.80-	169.94
11-52-00-48500	PARK DONATIONS	330.00	2,195.91-	5,000.00	7,195.91	43.92-
11-52-00-48510	PARK DONATIONS-YMCA	.00	220,275.90	.00	220,275.90-	.00
11-52-00-48600	PARK FUND GRANTS	.00	.00	.00	.00	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	6,000.00	6,000.00	.00
Total PARKS:		330.00	229,975.79	18,000.00	211,975.79-	1,277.64
PARKS						
11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	.00	.00	.00
11-52-00-51200	PARKS WAGES	5,565.36	86,049.01	78,950.00	7,099.01-	108.99
11-52-00-51250	PARKS OVERTIME WAGES	.00	7,500.34	15,180.00	7,679.66	49.41
11-52-00-51340	PARKS LIFE INSURANCE	.00	131.55	235.00	103.45	55.98
11-52-00-51345	PARKS HEALTH INSURANCE	.00	25,964.41	34,190.00	8,225.59	75.94
11-52-00-51350	PARKS DENTAL INSURANCE	.00	1,419.08	2,040.00	620.92	69.56
11-52-00-51355	PARKS VISION INSURANCE	.00	70.18	50.00	20.18-	140.36
11-52-00-51360	PARKS RETIREMENT FUND	.00	5,275.54	6,120.00	844.46	86.20
11-52-00-51370	PARKS DISABILITY INS	.00	.00	315.00	315.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	.00	6,024.01	7,200.00	1,175.99	83.67
11-52-00-52220	PARKS ELECTRICITY	869.01	7,272.56	9,000.00	1,727.44	80.81
11-52-00-52240	PARKS GAS HEAT	.00	96.16	.00	96.16-	.00
11-52-00-52260	PARKS WATER & SEWER EXP	.00	4,734.45	6,500.00	1,765.55	72.84
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	3,615.82-	4,148.03	1,000.00	3,148.03-	414.80
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	230.00	451.19	6,500.00	6,048.81	6.94
11-52-00-52500	EQUIPMENT REPAIR SERVICES	.00	4,509.35	6,000.00	1,490.65	75.16
11-52-00-53400	PARKS OPERATING SUPPLIES	108.41	1,380.48	2,200.00	819.52	62.75
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	2,380.00	19,635.70	23,000.00	3,364.30	85.37
11-52-00-53520	GROUNDS MAINT SUPPLIES	.00	13,778.38	20,000.00	6,221.62	68.89
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	982.35	6,865.19	7,000.00	134.81	98.07
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	184.57	733.79	3,000.00	2,266.21	24.46
11-52-00-57360	PARK DONATION PURCHASES	.00	.00	5,000.00	5,000.00	.00
11-52-00-57370	PARK DONATION PURCHASES-YMCA	.00	220,275.90	.00	220,275.90-	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	165.00	500.00	335.00	33.00
11-52-00-59220	DUNN FIELD ELECTRIC	49.40	1,242.72	2,000.00	757.28	62.14
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	500.00	500.00	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	1,021.13	4,000.00	2,978.87	25.53
Total PARKS:		6,753.28	418,744.15	240,480.00	178,264.15-	174.13
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	4,211.45	38,388.41	43,140.00	4,751.59	88.99
11-52-01-51250	VETS PARKS OVERTIME	95.14	3,159.83	3,225.00	65.17	97.98
11-52-01-51340	VETS PARK LIFE INSURANCE	23.44	196.10	160.00	36.10-	122.56
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,958.47	17,566.65	17,145.00	421.65-	102.46
11-52-01-51350	VETS PARK DENTAL INSURANCE	110.00	974.26	1,025.00	50.74	95.05
11-52-01-51355	VETS PARK VISION INSURANCE	5.72	50.54	25.00	25.54-	202.16

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
11-52-01-51360	VETS PARKS RETIREMENT FUND	279.93	2,698.77	3,015.00	316.23	89.51
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	176.77	160.00	16.77-	110.48
11-52-01-51520	VETS PARKS SOCIAL SECURITY	321.58	3,043.14	3,550.00	506.86	85.72
11-52-01-52220	VETS PARKS ELECTRICITY	591.19	7,057.52	8,500.00	1,442.48	83.03
11-52-01-52240	VETS PARK GAS HEAT	9.57	550.00	1,000.00	450.00	55.00
11-52-01-52260	VETS PARK WATER & SEWER	.00	2,951.40	2,000.00	951.40-	147.57
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	1,442.72	6,500.00	5,057.28	22.20
11-52-01-53500	BLDG MAINT & REPAIR	.00	538.88	1,500.00	961.12	35.93
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	557.65	6,000.00	5,442.35	9.29
	Total VETERANS PARK:	7,622.56	79,352.64	96,945.00	17,592.36	81.85
	Total PARKS:	14,705.84	728,072.58	355,425.00	372,647.58-	204.85
PLAN COMMISSION						
PLAN COMMISSION						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	.00	4,550.00	15,000.00	10,450.00	30.33
11-69-30-52130	IMPACT FEES STUDY	4,180.00	9,242.58	20,000.00	10,757.42	46.21
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	2,500.00	2,500.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	31,000.00	31,000.00	.00
11-69-30-52165	PARK PLAN	.00	1,650.00	10,150.00	8,500.00	16.26
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	885.00	34,026.00	34,650.00	624.00	98.20
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	3,402.65	4,859.05	5,000.00	140.95	97.18
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	.00	1,500.00	1,500.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
	Total PLAN COMMISSION:	8,467.65	54,327.63	119,800.00	65,472.37	45.35
	Total PLAN COMMISSION:	8,467.65	54,327.63	119,800.00	65,472.37	45.35
MISCELLANEOUS						
MISCELLANEOUS						
11-70-00-47210	HISTORIC PRESERVATION DONATION	.00	250.00	75.00	175.00-	333.33
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	1,665.00	.00	1,665.00-	.00
11-70-00-47300	AVIAN DONATIONS	.00	250.00	100.00	150.00-	250.00
	Total MISCELLANEOUS:	.00	2,165.00	175.00	1,990.00-	1,237.14
MISCELLANEOUS						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	690.00	1,229.45	6,500.00	5,270.55	18.91
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	1,809.63	2,000.00	190.37	90.48
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	.00	55,080.00	55,080.00	.00	100.00
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	240.00	1,276.32	3,025.00	1,748.68	42.19
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
	Total MISCELLANEOUS:	930.00	59,395.40	66,605.00	7,209.60	89.18

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
	Total MISCELLANEOUS:	930.00	61,560.40	66,780.00	5,219.60	92.18
	GENERAL FUND Revenue Total:	246,288.34	10,240,210.16	12,590,336.64	2,350,126.48	81.33
	GENERAL FUND Expenditure Total:	803,636.30	10,431,142.05	12,590,336.64	2,159,194.59	82.85
	Net Total GENERAL FUND:	557,347.96-	190,931.89-	.00	190,931.89	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
DEBT SERVICE						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	1,497,173.00	1,497,173.00	.00	100.00
20-81-00-48110	INTEREST INCOME	625.84	2,967.63	100.00	2,867.63-	2,967.63
20-81-00-49000	PROCEEDS FROM BONDS	.00	.00	.00	.00	.00
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	167,402.00	167,402.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
20-81-00-49600	TRANSFER IN FROM TOURISM FUND	.00	202,911.98	211,712.00	8,800.02	95.84
Total DEBT SERVICE:		625.84	1,703,052.61	1,876,387.00	173,334.39	90.76
DEBT SERVICE						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 PROM NOTE-PRINCIPAL	.00	380,000.00	380,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	350,000.00	350,000.00	.00	100.00
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	.00	185,000.00	185,000.00	.00	100.00
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	.00	675,000.00	675,000.00	.00	100.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	.00	.00	.00	.00	.00
20-81-00-56570	2014 PROM NOTE-INTEREST	.00	11,500.00	11,500.00	.00	100.00
20-81-00-56580	2017 GO LOAN-INTEREST	.00	60,323.81	80,773.00	20,449.19	74.68
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	.00	26,711.98	26,712.00	.02	100.00
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	.00	167,402.08	167,402.00	.08-	100.00
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	1,855,937.87	1,876,387.00	20,449.13	98.91
Total DEBT SERVICE:		625.84	3,558,990.48	3,752,774.00	193,783.52	94.84
DEBT SERVICE Revenue Total:		625.84	1,703,052.61	1,876,387.00	173,334.39	90.76
DEBT SERVICE Expenditure Total:		.00	1,855,937.87	1,876,387.00	20,449.13	98.91
Net Total DEBT SERVICE:		625.84	152,885.26-	.00	152,885.26	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
40-00-00-48110	INTEREST INCOME	3,251.12	13,680.36	800.00	12,880.36-	1,710.05
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	12,613.20	12,613.20	.00
	Total LAKEFRONT OPERATIONS:	3,251.12	13,680.36	13,413.20	267.16-	101.99
	Total LAKEFRONT OPERATIONS:	3,251.12	13,680.36	13,413.20	267.16-	101.99
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	.00	1,950.00	1,200.00	750.00-	162.50
40-52-10-46755	KAYAK WAITING LIST	15.00	155.00	125.00	30.00-	124.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	.00	600.00	600.00	.00
40-52-10-46770	BUOY & SLIP LEASES-CITY	.00	201,575.75	200,602.00	973.75-	100.49
40-52-10-46780	KAYAK RENTAL	.00	8,282.69	8,230.00	52.69-	100.64
40-52-10-47250	DONATIONS - LAKEFRONT	4,386.06	4,386.06	.00	4,386.06-	.00
	Total BUOYS AND BOAT STALLS:	4,401.06	216,349.50	210,757.00	5,592.50-	102.65
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	2,473.95	25,277.85	26,000.00	722.15	97.22
40-52-10-51105	HARBORMASTER OT	.00	.00	.00	.00	.00
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	.00	.00	.00	.00	.00
40-52-10-51345	HARBOR HEALTH INSURANCE	.00	.00	.00	.00	.00
40-52-10-51355	HARBOR VISION INSURANCE	.00	.00	.00	.00	.00
40-52-10-51360	HARBOR RETIREMENT EXP	.00	.00	.00	.00	.00
40-52-10-51520	HARBOR SOCIAL SECURITY	189.27	1,933.77	1,990.00	56.23	97.17
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	27,754.00	44,664.00	16,910.00	62.14
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	57,482.85	56,000.00	1,482.85-	102.65
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	488.33	1,464.99	1,955.00	490.01	74.94
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	404.78	2,000.00	1,595.22	20.24
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	21,669.82	26,650.00	4,980.18	81.31
40-52-10-53990	BUOY/STALL MISC. EXPENSES	.00	3,117.26	3,000.00	117.26-	103.91
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
	Total BUOYS AND BOAT STALLS:	3,151.55	139,105.32	162,259.00	23,153.68	85.73
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	11.37	.00	11.37-	.00
40-52-11-46750	LAUNCH PASS FEES	.00	7,126.17	8,000.00	873.83	89.08
40-52-11-46760	BOAT LAUNCH RAMP INCOME	4,272.99	22,596.63	25,000.00	2,403.37	90.39
	Total BOAT LAUNCH:	4,272.99	29,734.17	33,000.00	3,265.83	90.10
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	1,134.88	14,094.26	16,000.00	1,905.74	88.09
40-52-11-51520	LAUNCH RAMP SOC SEC	86.81	1,047.19	1,225.00	177.81	85.48
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	891.96	1,500.00	608.04	59.46
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	290.72	1,000.00	709.28	29.07
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	454.61	500.00	45.39	90.92
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total BOAT LAUNCH:		1,221.69	16,778.74	20,225.00	3,446.26	82.96
Total BUOYS AND BOAT STALLS:		13,047.29	401,967.73	426,241.00	24,273.27	94.31
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	36,071.19	30,000.00	6,071.19-	120.24
40-54-10-46100	MISC BEACH REVENUE	.00	.00	.00	.00	.00
40-54-10-46730	BEACH REVENUE	8,587.69	440,189.70	475,000.00	34,810.30	92.67
40-54-10-46735	BEACH REVENUE-VIPLY	470.27	16,864.58	30,000.00	13,135.42	56.22
40-54-10-46740	BEACH PASS RESIDENTS	17.06	23,162.55	18,000.00	5,162.55-	128.68
40-54-10-46750	BEACH PASS - SEASONAL	.00	472.04	900.00	427.96	52.45
Total BEACH:		9,075.02	516,760.06	553,900.00	37,139.94	93.29
BEACH						
40-54-10-51200	BEACH MTCE WAGES	138.79	4,022.63	5,080.00	1,057.37	79.19
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	3,415.78	3,710.00	294.22	92.07
40-54-10-51260	BEACH SEASONAL WAGES	1,160.08	59,303.06	55,000.00	4,303.06-	107.82
40-54-10-51340	BEACH MTCE LIFE INS	.18	6.83	15.00	8.17	45.53
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	98.87	2,212.33	2,025.00	187.33-	109.25
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	4.13	112.22	120.00	7.78	93.52
40-54-10-51355	BEACH MTCE VISION INSURANCE	.33	5.74	5.00	.74-	114.80
40-54-10-51360	BEACH MTCE RETIREMENT FUND	3.94	440.05	570.00	129.95	77.20
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	88.42	5,027.79	4,880.00	147.79-	103.03
40-54-10-52210	BEACH TELEPHONE	161.43	877.16	1,050.00	172.84	83.54
40-54-10-52220	BEACH ELECTRIC	628.86	4,260.92	5,000.00	739.08	85.22
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	.00	3,895.29	3,500.00	395.29-	111.29
40-54-10-53130	WORKER'S COMPENSATION INS	1,427.02	4,281.06	5,700.00	1,418.94	75.11
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	2,138.25	6,414.75	9,565.00	3,150.25	67.06
40-54-10-53400	CALE OPERATING AND CC EXP	.00	.00	22,000.00	22,000.00	.00
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	270.00	7,797.26	11,000.00	3,202.74	70.88
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	650.00	1,583.87	1,500.00	83.87-	105.59
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	104.45	3,925.20	3,000.00	925.20-	130.84
40-54-10-57200	WATER SAFETY PATROL	.00	37,980.00	37,980.00	.00	100.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	63,000.00	63,000.00	.00	100.00
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	.00	35,000.00	35,000.00	.00	100.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	.00	.00	.00	.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	10,000.00	10,000.00	.00	100.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	221.17	5,000.00	4,778.83	4.42
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		6,874.75	256,083.11	289,720.00	33,636.89	88.39
Total BEACH:		15,949.77	772,843.17	843,620.00	70,776.83	91.61
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	6,539.47	282,010.61	199,000.00	83,010.61-	141.71

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
40-55-10-46750	UPPER RIVIERA CATERING REV	7,508.04	45,543.72	20,000.00	25,543.72-	227.72
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	74.00	500.00	426.00	14.80
	Total UPPER RIVIERA:	14,047.51	327,628.33	219,500.00	108,128.33-	149.26
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	4,265.15	47,663.91	57,000.00	9,336.09	83.62
40-55-10-51250	RIVIERA MTCE OVERTIME	774.69	9,408.91	10,000.00	591.09	94.09
40-55-10-51260	RIVIERA SECURITY WAGES	3,478.27	18,337.12	16,065.00	2,272.12-	114.14
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	18,000.00	18,000.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	5.31	63.94	70.00	6.06	91.34
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,958.47	22,872.40	23,435.00	562.60	97.60
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	110.00	1,324.61	1,320.00	4.61-	100.35
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	1.67	.00	1.67-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	291.49	3,609.32	4,355.00	745.68	82.88
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	162.14	180.00	17.86	90.08
40-55-10-51520	RIVIERA SOCIAL SECURITY	602.88	5,549.46	7,735.00	2,185.54	71.74
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	121.80	1,091.16	1,425.00	333.84	76.57
40-55-10-52240	UPPER RIVIERA GAS HEAT	83.57	1,558.62	5,500.00	3,941.38	28.34
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	664.52	3,100.00	2,435.48	21.44
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	390.56	3,100.00	2,709.44	12.60
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	11.70	.00	11.70-	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	3,149.42	6,250.00	3,100.58	50.39
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	390.40	4,238.71	4,000.00	238.71-	105.97
40-55-10-53600	UPPER RIVIERA MAINTENANCE	1,511.54	10,042.93	6,000.00	4,042.93-	167.38
	Total UPPER RIVIERA:	13,608.31	130,141.10	167,535.00	37,393.90	77.68
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	6,035.80	10,300.00	4,264.20	58.60
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	.00	89,497.61	82,652.00	6,845.61-	108.28
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	.00	236.97	3,000.00	2,763.03	7.90
40-55-20-48250	DONATIONS-FOUNTAIN	.00	1,532.72	1,350.00	182.72-	113.53
	Total LOWER RIVIERA CONCOURSE:	.00	97,303.10	97,302.00	1.10-	100.00
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	13,876.52	18,295.00	4,418.48	75.85
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	.00	1,001.38	1,400.00	398.62	71.53
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	38.96	395.35	375.00	20.35-	105.43
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	7,165.94	5,500.00	1,665.94-	130.29
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	398.04	14,700.00	14,301.96	2.71
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53130	WORKERS COMP INSURANCE	518.40	1,555.20	2,075.00	519.80	74.95
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	2,336.18	7,008.54	9,450.00	2,441.46	74.16
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	.00	1,572.77	8,000.00	6,427.23	19.66
40-55-20-53550	FOUNTAIN MAINT EXP	3,431.25	5,102.48	2,000.00	3,102.48-	255.12
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	81.00	5,664.30	8,000.00	2,335.70	70.80
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	17.38	1,000.00	982.62	1.74
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	5,050.00	6,500.00	1,450.00	77.69
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	531,953.00	531,953.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total LOWER RIVIERA CONCOURSE:	6,405.79	48,807.90	609,248.00	560,440.10	8.01
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	152,743.47	152,743.00	.47-	100.00
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	13,500.00	106,359.37	106,285.00	74.37-	100.07
	Total RIVIERA PIERS AND DOCKS:	13,500.00	259,102.84	259,028.00	74.84-	100.03
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	3,908.30	36,419.28	35,000.00	1,419.28-	104.06
40-55-30-52640	PIER REPAIRS	.00	1,687.53	20,000.00	18,312.47	8.44
	Total RIVIERA PIERS AND DOCKS:	3,908.30	38,106.81	55,000.00	16,893.19	69.29
RIVIERA MISCELLANEOUS						
40-55-40-49000	TRANSFER FROM TOURISM-GRANT	.00	.00	.00	.00	.00
	Total RIVIERA MISCELLANEOUS:	.00	.00	.00	.00	.00
RIVIERA MISCELLANEOUS						
40-55-40-53000	TOURISM GRANT FUNDS EXP	.00	.00	7,913.20	7,913.20	.00
	Total RIVIERA MISCELLANEOUS:	.00	.00	7,913.20	7,913.20	.00
	Total UPPER RIVIERA:	51,469.91	901,090.08	1,415,526.20	514,436.12	63.66
	LAKEFRONT OPERATIONS Revenue Total:	48,547.70	1,460,558.36	1,386,900.20	73,658.16-	105.31
	LAKEFRONT OPERATIONS Expenditure Total:	35,170.39	629,022.98	1,311,900.20	682,877.22	47.95
	Net Total LAKEFRONT OPERATIONS:	13,377.31	831,535.38	75,000.00	756,535.38-	1,108.71

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
PARKING						
PARKING						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	330.50	4,130.86	2,500.00	1,630.86-	165.23
42-34-50-46320	PARKING TICKET PENALTIES	14,902.50	117,910.00	60,000.00	57,910.00-	196.52
42-34-50-46330	PARKING STALL COLLECTIONS	157,197.93	1,358,826.18	1,460,000.00	101,173.82	93.07
42-34-50-46340	PARKING STALL TICKETS	47,602.00	462,524.50	250,000.00	212,524.50-	185.01
42-34-50-46350	PARKING TICKETS-COLL AGENCY	2,323.00	29,899.76	34,000.00	4,100.24	87.94
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	.00	15,029.90	10,000.00	5,029.90-	150.30
42-34-50-46370	PARKING LOT PERMITS	.00	10,862.65	7,600.00	3,262.65-	142.93
42-34-50-46380	BUSINESS PARKING PASSES	47.39	7,255.89	5,000.00	2,255.89-	145.12
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	214.41	6,043.78	7,000.00	956.22	86.34
42-34-50-46410	PARKING APP NET COLLECTIONS	73,238.39	489,777.72	420,000.00	69,777.72-	116.61
42-34-50-46900	MISC SALES	.00	23.46	500.00	476.54	4.69
42-34-50-48110	INTEREST INCOME	4,280.66	18,084.56	1,000.00	17,084.56-	1,808.46
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	50,000.00	50,000.00	.00
Total PARKING:		300,136.78	2,520,369.26	2,307,600.00	212,769.26-	109.22
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	4,889.62	59,719.41	63,565.00	3,845.59	93.95
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	4,632.95	73,482.80	82,985.00	9,502.20	88.55
42-34-50-51200	PARKING PT WAGES	10,604.78	116,304.19	105,000.00	11,304.19-	110.77
42-34-50-51340	PARKING LIFE INSURANCE	37.00	410.34	430.00	19.66	95.43
42-34-50-51345	PARKING HEALTH INSURANCE	3,916.94	46,241.80	55,390.00	9,148.20	83.48
42-34-50-51350	PARKING DENTAL INSURANCE	220.00	2,849.23	3,020.00	170.77	94.35
42-34-50-51355	PARKING VISION INSURANCE	11.44	150.39	205.00	54.61	73.36
42-34-50-51360	PARKING RETIREMENT FUND	842.66	10,971.06	11,865.00	893.94	92.47
42-34-50-51370	PARKING DISABILITY INS	32.28	481.91	530.00	48.09	90.93
42-34-50-51380	PARKING UNIFORMS	37.85	487.85	2,600.00	2,112.15	18.76
42-34-50-51520	PARKING SOCIAL SECURITY	1,526.78	18,797.33	19,245.00	447.67	97.67
42-34-50-52160	CALE CC AND COLLEC FEES	8,248.97	85,913.16	70,000.00	15,913.16-	122.73
42-34-50-52200	PARKING LOT PLANTING/MAINT	5,122.80	16,142.18	21,000.00	4,857.82	76.87
42-34-50-52210	TELEPHONE EXPENSE	273.99	1,865.69	2,500.00	634.31	74.63
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	8,041.53	15,000.00	6,958.47	53.61
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	66.48	838.48	1,500.00	661.52	55.90
42-34-50-53120	POSTAGE EXPENSE	.00	1,707.61	3,000.00	1,292.39	56.92
42-34-50-53130	WORKERS COMPENSATION INSURAN	815.99	2,447.97	3,300.00	852.03	74.18
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	856.12	2,568.36	3,800.00	1,231.64	67.59
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	1,500.00	1,500.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	70.00	9,423.45	15,000.00	5,576.55	62.82
42-34-50-53410	VEHICLE SUPPLIES-FUEL	136.25	1,256.06	1,500.00	243.94	83.74
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	662.70	5,000.00	4,337.30	13.25
42-34-50-53990	PARKING MISC EXPENSES	3,216.84	8,023.89	15,000.00	6,976.11	53.49
42-34-50-54500	SUPPORT CONTRACTS	.00	91,049.50	110,000.00	18,950.50	82.77
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	16,000.00	16,000.00	.00
42-34-50-58700	OUTLAY-PARKING	.00	.00	50,000.00	50,000.00	.00
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	15,000.00	15,000.00	.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	1,538,665.00	1,538,665.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total PARKING:		45,559.74	559,836.89	2,232,600.00	1,672,763.11	25.08
Total PARKING:		345,696.52	3,080,206.15	4,540,200.00	1,459,993.85	67.84
PARKING Revenue Total:		300,136.78	2,520,369.26	2,307,600.00	212,769.26-	109.22
PARKING Expenditure Total:		45,559.74	559,836.89	2,232,600.00	1,672,763.11	25.08
Net Total PARKING:		254,577.04	1,960,532.37	75,000.00	1,885,532.37-	2,614.04

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CAPITAL PROJECTS						
CAPITAL PROJECTS						
CAPITAL PROJECTS						
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	30,000.00	.00	30,000.00-	.00
43-00-00-48110	INTEREST EARNED	6,112.03	29,190.44	2,500.00	26,690.44-	1,167.62
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
43-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	880,262.00	880,262.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	50,000.00	50,000.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	.00	.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	.00	15,000.00	15,000.00	.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS:	6,112.03	59,190.44	947,762.00	888,571.56	6.25
CAPITAL PROJECTS						
43-00-00-52160	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS:	6,112.03	59,190.44	947,762.00	888,571.56	6.25
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	20,031.48	135,000.00	114,968.52	14.84
	Total CITY HALL CAPITAL PROJECTS:	.00	20,031.48	135,000.00	114,968.52	14.84
	Total CITY HALL CAPITAL PROJECTS:	.00	20,031.48	135,000.00	114,968.52	14.84
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PD CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total PD CAPITAL PROJECTS:	.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	.00	7,000.00	377,919.00	370,919.00	1.85
	Total FIRE DEPT CAPITAL PROJECTS:	.00	7,000.00	377,919.00	370,919.00	1.85
	Total FIRE DEPT CAPITAL PROJECTS:	.00	7,000.00	377,919.00	370,919.00	1.85
DEPARTMENT: 29						
PROGRAM: 00						
43-29-00-17010	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PROGRAM: 00:	.00	.00	.00	.00	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
Total DEPARTMENT: 29:		.00	.00	.00	.00	.00
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	2021/2022 STREET IMP PROGRAM	625.00	631,934.80	867,800.00	235,865.20	72.82
43-32-10-17020	DPW CAPITAL PROJECTS	.00	745,897.79	670,000.00	75,897.79-	111.33
Total STREET IMPROVEMENT PROGRAM:		625.00	1,377,832.59	1,537,800.00	159,967.41	89.60
Total STREET IMPROVEMENT PROGRAM:		625.00	1,377,832.59	1,537,800.00	159,967.41	89.60
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION PHASE 1	.00	.00	.00	.00	.00
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	.00	.00	.00	.00	.00
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 40:		.00	.00	.00	.00	.00
DEPARTMENT: 48						
PROGRAM: 00						
43-48-00-17010	CEMETERY CAPITAL PROJECTS	.00	.00	107,000.00	107,000.00	.00
Total PROGRAM: 00:		.00	.00	107,000.00	107,000.00	.00
Total DEPARTMENT: 48:		.00	.00	107,000.00	107,000.00	.00
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	24,185.95	69,134.41	204,543.00	135,408.59	33.80
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	8,585.59	65,899.34	54,145.00	11,754.34-	121.71
Total PARKS CAPITAL PROJECTS:		32,771.54	135,033.75	258,688.00	123,654.25	52.20
Total PARKS CAPITAL PROJECTS:		32,771.54	135,033.75	258,688.00	123,654.25	52.20
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
CAPITAL PROJECTS Revenue Total:		6,112.03	59,190.44	947,762.00	888,571.56	6.25
CAPITAL PROJECTS Expenditure Total:		33,396.54	1,539,897.82	2,416,407.00	876,509.18	63.73
Net Total CAPITAL PROJECTS:		27,284.51-	1,480,707.38-	1,468,645.00-	12,062.38	100.82

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CAPITAL PROJECTS REVENUES						
CAPITAL PROJECTS REVENUES						
CAPITAL PROJECTS REVENUES						
44-00-00-43695	FEDERAL AIDS-AMERICAN RESCUE	.00	.00	424,169.00	424,169.00	.00
44-00-00-43700	EMS FAP ARPA SUPPLEMENT	.00	12,195.12	.00	12,195.12-	.00
44-00-00-48110	INTEREST EARNED	1,692.84	7,352.25	150.00	7,202.25-	4,901.50
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS REVENUES:	1,692.84	19,547.37	424,319.00	404,771.63	4.61
	Total CAPITAL PROJECTS REVENUES:	1,692.84	19,547.37	424,319.00	404,771.63	4.61
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
44-16-10-53000	CITY HALL CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total CITY HALL CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total CITY HALL CAPITAL PROJECTS:	.00	.00	.00	.00	.00
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
44-21-00-53000	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PD CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total PD CAPITAL PROJECTS:	.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
44-22-00-53000	FD CAPITAL PROJECTS	.00	.00	.00	.00	.00
44-22-00-53010	EMS FAP-ARPA SUPPLEMENT	.00	.00	.00	.00	.00
	Total FIRE DEPT CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total FIRE DEPT CAPITAL PROJECTS:	.00	.00	.00	.00	.00
DEPARTMENT: 29						
PROGRAM: 00						
44-29-00-53000	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PROGRAM: 00:	.00	.00	.00	.00	.00
	Total DEPARTMENT: 29:	.00	.00	.00	.00	.00
DPW CAPITAL PROJECTS						
DPW CAPITAL PROJECTS						
44-32-10-53000	DPW CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total DPW CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total DPW CAPITAL PROJECTS:	.00	.00	.00	.00	.00
PARKS CAPITAL PROJECTS						

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
PARKS CAPITAL PROJECTS						
44-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	.00	.00	.00	.00
SEWER UTILITY CAPITAL PROJECTS						
SEWER UTILITY CAPITAL PROJECTS						
44-61-00-53000	SEWER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
WATER UTILITY CAPITAL PROJECTS						
WATER UTILITY CAPITAL PROJECTS						
44-62-00-53000	WATER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
LIBRARY CAPITAL PROJECTS						
LIBRARY CAPITAL PROJECTS						
44-99-00-53000	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	Total LIBRARY CAPITAL PROJECTS:	.00	.00	.00	.00	.00
	CAPITAL PROJECTS REVENUES Revenue Total:	1,692.84	19,547.37	424,319.00	404,771.63	4.61
	CAPITAL PROJECTS REVENUES Expenditure Total:	.00	.00	.00	.00	.00
	Net Total CAPITAL PROJECTS REVENUES:	1,692.84	19,547.37	424,319.00	404,771.63	4.61

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
IMPACT FEES						
IMPACT FEES						
IMPACT FEES						
45-00-00-44220	FIRE IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-44520	PARK IMPACT FEES	460.00	18,722.00	23,000.00	4,278.00	81.40
45-00-00-44550	LIBRARY IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-47300	PARK FUND DONATIONS	.00	.00	.00	.00	.00
45-00-00-48110	INTEREST EARNED	210.50	1,010.73	100.00	910.73-	1,010.73
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:		670.50	19,732.73	23,100.00	3,367.27	85.42
IMPACT FEES						
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	.00	23,100.00	23,100.00	.00
Total IMPACT FEES:		.00	.00	23,100.00	23,100.00	.00
Total IMPACT FEES:		670.50	19,732.73	46,200.00	26,467.27	42.71
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:		670.50	19,732.73	23,100.00	3,367.27	85.42
IMPACT FEES Expenditure Total:		.00	.00	23,100.00	23,100.00	.00
Net Total IMPACT FEES:		670.50	19,732.73	.00	19,732.73-	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	382,672.89	908,149.52	1,100,000.00	191,850.48	82.56
47-00-00-46100	TOURISM MISC REVENUE	.00	7,486.18	.00	7,486.18-	.00
47-00-00-48110	INTEREST INCOME	885.55	3,843.11	500.00	3,343.11-	768.62
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
47-00-00-49350	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total TOURISM:		383,558.44	919,478.81	1,100,500.00	181,021.19	83.55
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	150,000.00	532,872.00	382,872.00	28.15
47-00-00-57210	EVENTS COORDINATOR	2,666.00	31,992.00	32,000.00	8.00	99.98
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	31,992.00	32,000.00	8.00	99.98
Total TOURISM:		5,332.00	213,984.00	596,872.00	382,888.00	35.85
Total TOURISM:		388,890.44	1,133,462.81	1,697,372.00	563,909.19	66.78
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	47,390.44	416,703.12	100,000.00	316,703.12-	416.70
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	257.34	8,829.38	100,000.00	91,170.62	8.83
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
47-70-00-59500	TRANSFER TO LAKEFRONT FUND	.00	.00	.00	.00	.00
47-70-00-59600	TRANSFER TO DEBT SERVICE FUND	.00	202,911.98	211,712.00	8,800.02	95.84
Total PROGRAM: 00:		47,647.78	628,444.48	411,712.00	216,732.48-	152.64
Total DEPARTMENT: 70:		47,647.78	628,444.48	411,712.00	216,732.48-	152.64
TOURISM Revenue Total:		383,558.44	919,478.81	1,100,500.00	181,021.19	83.55
TOURISM Expenditure Total:		52,979.78	842,428.48	1,008,584.00	166,155.52	83.53
Net Total TOURISM:		330,578.66	77,050.33	91,916.00	14,865.67	83.83

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
48-00-00-41110	PROPERTY TAX LEVY	.00	168,000.00	168,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	.00	3,225.00	3,250.00	25.00	99.23
48-00-00-46540	SALE OF GRAVES/NICHES	1,625.00	18,700.00	12,000.00	6,700.00-	155.83
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	160.00	710.00	700.00	10.00-	101.43
48-00-00-46560	BURIAL INTERNMENTS	3,625.00	28,875.00	26,000.00	2,875.00-	111.06
48-00-00-48110	INVESTMENT INCOME	485.64	2,379.08	150.00	2,229.08-	1,586.05
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	40,430.00	40,430.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	2,199.44	13,446.99	13,000.00	446.99-	103.44
	Total CEMETERY OPERATIONS:	8,095.08	235,336.07	263,530.00	28,193.93	89.30
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	7,806.33	87,447.79	95,300.00	7,852.21	91.76
48-00-00-51250	CEM OVERTIME	.00	1,604.97	3,725.00	2,120.03	43.09
48-00-00-51260	CEM SEASONAL LABOR	1,494.18	12,001.80	12,300.00	298.20	97.58
48-00-00-51270	CEM ADMIN ASSISTANT	1,514.24	14,344.23	21,025.00	6,680.77	68.22
48-00-00-51340	CEM LIFE INSURANCE EXP	29.04	296.16	675.00	378.84	43.88
48-00-00-51345	CEM HEALTH INSURANCE	1,015.52	11,170.72	40,485.00	29,314.28	27.59
48-00-00-51350	CEM DENTAL INSURANCE	35.00	385.00	1,500.00	1,115.00	25.67
48-00-00-51355	CEM VISION INSURANCE	2.85	31.35	120.00	88.65	26.13
48-00-00-51360	CEM RETIREMENT EXPENSE	605.21	6,786.29	7,805.00	1,018.71	86.95
48-00-00-51370	CEM DISABILITY EXP	35.31	363.25	430.00	66.75	84.48
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	823.35	8,843.25	10,125.00	1,281.75	87.34
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	90.87	847.36	1,350.00	502.64	62.77
48-00-00-52220	CEM ELECTRICITY EXP	127.70	1,762.13	2,000.00	237.87	88.11
48-00-00-52240	CEM GAS HEAT EXP	19.37	799.21	1,200.00	400.79	66.60
48-00-00-52260	CEM WATER/SEWER EXP	220.00	2,122.95	3,500.00	1,377.05	60.66
48-00-00-52400	CEM BUILDING REPAIRS	.00	65.06	2,000.00	1,934.94	3.25
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	143.65	3,300.00	3,156.35	4.35
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	.00	.00	.00
48-00-00-53130	CEM WORKERS COMP INS	998.17	2,994.51	4,000.00	1,005.49	74.86
48-00-00-53140	CEM LIABILITY/PROPERTY INS	562.13	1,686.39	2,350.00	663.61	71.76
48-00-00-53400	CEM OPERATING SUPPLIES	.00	648.25	3,000.00	2,351.75	21.61
48-00-00-53410	CEM FUEL EXPENSE	515.38	6,229.97	5,000.00	1,229.97-	124.60
48-00-00-53500	CEM BLDG MAINT SUPPLIES	745.00	816.09	500.00	316.09-	163.22
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	.00	2,527.64	3,000.00	472.36	84.25
48-00-00-53600	CEM MAINT SERVICE EXP	.00	165.00	1,700.00	1,535.00	9.71
48-00-00-53620	CEM GROUNDS/LANDSCAPING	420.00	1,606.07	5,000.00	3,393.93	32.12
48-00-00-53990	CEM MISC EXP	.00	25.00	350.00	325.00	7.14
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	.00	15,325.00	15,325.00	.00
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	165.00	165.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	14,075.00	15,000.00	925.00	93.83
	Total CEMETERY OPERATIONS:	17,059.65	180,989.09	263,530.00	82,540.91	68.68
	Total CEMETERY OPERATIONS:	25,154.73	416,325.16	527,060.00	110,734.84	78.99
	CEMETERY OPERATIONS Revenue Total:	8,095.08	235,336.07	263,530.00	28,193.93	89.30

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
	CEMETERY OPERATIONS Expenditure Total:	17,059.65	180,989.09	263,530.00	82,540.91	68.68
	Net Total CEMETERY OPERATIONS:	8,964.57-	54,346.98	.00	54,346.98-	.00

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	.00	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	5,318.57	25,240.56	1,000.00	24,240.56-	2,524.06
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	92,100.00	92,100.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
	Total EQUIPMENT REPLACEMENT FUND:	5,318.57	625,240.56	693,100.00	67,859.44	90.21
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	25,668.75	95,000.00	69,331.25	27.02
	Total EQUIPMENT REPLACEMENT FUND:	.00	25,668.75	95,000.00	69,331.25	27.02
	Total EQUIPMENT REPLACEMENT FUND:	5,318.57	650,909.31	788,100.00	137,190.69	82.59
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	8,957.35	16,000.00	7,042.65	55.98
	Total POLICE DEPARTMENT:	.00	8,957.35	16,000.00	7,042.65	55.98
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	.00	81,310.11	87,200.00	5,889.89	93.25
	Total POLICE DEPARTMENT:	.00	81,310.11	87,200.00	5,889.89	93.25
	Total POLICE DEPARTMENT:	.00	90,267.46	103,200.00	12,932.54	87.47
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total FIRE DEPARTMENT:	.00	.00	.00	.00	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	25,355.63	59,575.49	476,164.00	416,588.51	12.51
	Total FIRE DEPARTMENT:	25,355.63	59,575.49	476,164.00	416,588.51	12.51
	Total FIRE DEPARTMENT:	25,355.63	59,575.49	476,164.00	416,588.51	12.51
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	.00	.00	.00
DPW						

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	.00	.00	.00	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	.00	70,000.00	70,000.00	.00
Total DPW:		.00	.00	70,000.00	70,000.00	.00
Total DPW:		.00	.00	70,000.00	70,000.00	.00
CEMETERY						
CEMETERY						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	64,309.00	72,000.00	7,691.00	89.32
Total CEMETERY:		.00	64,309.00	72,000.00	7,691.00	89.32
Total CEMETERY:		.00	64,309.00	72,000.00	7,691.00	89.32
DEPARTMENT: 51						
PROGRAM: 00						
50-51-00-58000	MUSEUM EQUIPMENT REPLACEMEN	.00	.00	20,000.00	20,000.00	.00
Total PROGRAM: 00:		.00	.00	20,000.00	20,000.00	.00
Total DEPARTMENT: 51:		.00	.00	20,000.00	20,000.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		5,318.57	634,197.91	709,100.00	74,902.09	89.44
EQUIPMENT REPLACEMENT FUND Expenditure Total:		25,355.63	230,863.35	820,364.00	589,500.65	28.14
Net Total EQUIPMENT REPLACEMENT FUND:		20,037.06-	403,334.56	111,264.00-	514,598.56-	362.50-

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	.00	487,000.00	487,000.00	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	237.12	3,704.43	2,500.00	1,204.43-	148.18
99-00-00-45150	COPIES,PRINTS,FAXES	236.88	1,679.34	3,000.00	1,320.66	55.98
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	3.80	153.80	.00	153.80-	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	12,270.00	12,270.00	.00	100.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	2,448.00	2,448.00	.00	100.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	300,679.00	300,679.00	.00	100.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	25.00	25.00	.00	100.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	.01	11.22	40.00	28.78	28.05
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	666.67	.00	666.67-	.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:		477.81	808,637.46	807,962.00	675.46-	100.08
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	28,600.00	338,448.63	371,800.00	33,351.37	91.03
99-00-00-51200	LIBRARY PT WAGES	1,472.00	9,471.87	21,645.00	12,173.13	43.76
99-00-00-51340	LIBRARY LIFE INSURANCE	70.85	716.15	860.00	143.85	83.27
99-00-00-51345	LIBRARY HEALTH INSURANCE	7,036.07	68,209.73	71,845.00	3,635.27	94.94
99-00-00-51350	LIBRARY DENTAL INSURANCE	395.00	3,835.00	3,840.00	5.00	99.87
99-00-00-51355	LIBRARY VISION INSURANCE	20.21	201.90	210.00	8.10	96.14
99-00-00-51360	LIBRARY RETIREMENT	1,859.00	21,724.98	25,600.00	3,875.02	84.86
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	97.37	984.27	1,412.00	427.73	69.71
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,276.94	26,162.76	30,100.00	3,937.24	86.92
99-00-00-52110	GENERAL ADMIN EXPENSES	.00	3,670.87	3,000.00	670.87-	122.36
99-00-00-52160	PROFESSIONAL SERVICES	.00	110,983.85	.00	110,983.85-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	243.46	2,563.33	2,500.00	63.33-	102.53
99-00-00-52220	LIBRARY UTILITIES	1,297.28	13,533.87	18,000.00	4,466.13	75.19
99-00-00-52500	LIBRARY BLDG REPAIR	927.79	1,941.37	15,000.00	13,058.63	12.94
99-00-00-53100	LIBRARY OFFICE SUPPLIES	974.11	3,147.51	2,500.00	647.51-	125.90
99-00-00-53120	LIBRARY POSTAGE	.00	328.50	2,500.00	2,171.50	13.14
99-00-00-53130	WORKERS COMP INSURANCE	188.64	565.92	1,750.00	1,184.08	32.34
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	2,419.17	7,257.51	10,120.00	2,862.49	71.71
99-00-00-53320	STAFF CONTINUING EDUCATION	.00	5,478.62	9,840.00	4,361.38	55.68
99-00-00-53500	LIBRARY MAINT SUPPLIES	370.57	4,896.22	2,500.00	2,396.22-	195.85
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	5,163.43	27,093.72	33,000.00	5,906.28	82.10
99-00-00-53990	LIBRARY MISCELLANEOUS	316.40	1,966.16	.00	1,966.16-	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	3,465.07	28,891.30	35,000.00	6,108.70	82.55
99-00-00-54110	LIBRARY YOUTH MATERIALS	1,437.41	19,991.94	35,000.00	15,008.06	57.12
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	.00	8,883.80	6,000.00	2,883.80-	148.06
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	2,288.02	21,796.64	35,000.00	13,203.36	62.28

Account Number	Account Title	2022-22 Current Month Actual	2022-22 Current Year Actual	2022 Current Year Budget	2022 Current Year Variance	2022 Current Year % of Budget
99-00-00-54150	LIBRARY PROGRAMS	614.07	6,045.21	10,000.00	3,954.79	60.45
99-00-00-54155	LIBRARY MARKETING	52.03	3,050.43	5,000.00	1,949.57	61.01
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	.00	.00	.00	.00
99-00-00-55100	LIBRARY SIRSI	.00	19,405.46	28,520.00	9,114.54	68.04
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	43.06	2,104.34	3,000.00	895.66	70.14
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	890.42	3,201.95	4,000.00	798.05	80.05
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	8,782.92	8,000.00	782.92-	109.79
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	19.90	614.59	1,500.00	885.41	40.97
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	2,336.60	1,000.00	1,336.60-	233.66
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	.00	1,900.97	7,920.00	6,019.03	24.00
99-00-00-56230	SHARED SAVINGS PRINCIPAL PYMT	.00	.00	.00	.00	.00
99-00-00-56630	SHARED SAVINGS INTEREST PYMT	.00	.00	.00	.00	.00
99-00-00-57800	LIBRARY CONTINGENCY	.00	.00	.00	.00	.00
99-00-00-59000	LGIP #9 EXPENDITURES	.00	.00	.00	.00	.00
Total LIBRARY:		62,538.27	780,188.89	807,962.00	27,773.11	96.56
Total LIBRARY:		63,016.08	1,588,826.35	1,615,924.00	27,097.65	98.32
LIBRARY Revenue Total:		477.81	808,637.46	807,962.00	675.46-	100.08
LIBRARY Expenditure Total:		62,538.27	780,188.89	807,962.00	27,773.11	96.56
Net Total LIBRARY:		62,060.46-	28,448.57	.00	28,448.57-	.00
Net Grand Totals:		74,172.37-	1,570,003.76	913,674.00-	2,483,677.76-	171.83-

City of Lake Geneva
Finance, License, & Regulation Committee
December 20, 2022

Prepaid Checks

12/7/22-12/20/22

Total:
$451,529.70

Checks over $5,000:

$	*38,226.60*	*Foster Coach Sales Inc.-down payment on new Rescue*
$	*12,635.21*	*US Bank-Police credit card*
$	*21,893.26*	*Alliant Energy-electric bills*
$	*5,113.67*	*Chase Card Services-Credit Card*
$	*364,617.00*	*New Pumper Truck-balance due*

Report Criteria:
Report type: Summary
Check.Check number = 81058-81069,81176-81192,81200-81202
Check.Type = {<>} "Adjustment"
Bank.Bank account = "043230"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62

Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/06/2022	81058	2354	CULLIGAN OF BURLINGTON	162.00
12/06/2022	81059	6679	FELL, BRAD	14.00
12/06/2022	81060	2520	FOSTER COACH SALES INC	38,226.60
12/06/2022	81061	2786	KIESLER'S POLICE SUPPLY INC	897.92
12/06/2022	81062	3024	MUTUAL OF OMAHA	3,025.92
12/06/2022	81063	6676	RACINE COUNTY FINANCE DEPARTMENT	300.00
12/06/2022	81064	3232	RHYME BUSINESS PRODUCTS	546.86
12/06/2022	81065	3233	RHYME BUSINESS PRODUCTS	128.84
12/06/2022	81066	3362	STANG, KAY	54.38
12/06/2022	81067	4973	US BANK	12,635.21
12/06/2022	81068	5042	WALLING, FRED	145.00
12/07/2022	81069	5796	CITY OF LAKE GENEVA PETTY CASH	62.65
12/15/2022	81176	2046	ALLIANT ENERGY	21,893.26
12/15/2022	81177	5770	AT & T TELECONFERENCE SERVICES	28.50
12/15/2022	81178	2109	AT&T MOBILITY	678.07
12/15/2022	81179	6214	CAPITAL ONE	87.77
12/15/2022	81180	6263	CHARTER COMMUNICATIONS	329.95
12/15/2022	81181	2273	CHASE CARD SERVICES	5,113.67
12/15/2022	81182	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	191.87
12/15/2022	81183	6013	GONZALEZ, ANTONIO	39.98
12/15/2022	81184	6524	JONES, HEATHER	180.47
12/15/2022	81185	2800	KORNAK, EMILY	40.00
12/15/2022	81186	5745	REBHORN, JOHN	43.66
12/15/2022	81187	3225	RELIANT FIRE APPARATUS INC	364,617.00
12/15/2022	81188	3232	RHYME BUSINESS PRODUCTS	32.00
12/15/2022	81189	6125	SIREN SERVICES	509.63
12/15/2022	81190	6647	STRANDIN, SAVANNAH	729.31
12/15/2022	81191	3682	TOWN OF DELAVAN POLICE DEPT	181.26
12/15/2022	81192	5001	VERIZON WIRELESS	38.01
12/15/2022	81200	2108	AT&T LONG DISTANCE	243.40
12/15/2022	81201	2511	FLOWER, JIM	304.38
12/15/2022	81202	2435	TOM EARLE	48.13
Grand Totals:				451,529.70

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	.00	41,528.18-	41,528.18-
11-00-00-21555	1,616.58	.00	1,616.58
11-00-00-21562	1,029.80	.00	1,029.80
11-00-00-21564	379.54	.00	379.54

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-10-00-53980	222.44	.00	222.44
11-12-00-52210	6.24	.00	6.24
11-12-00-53610	32.00	.00	32.00
11-14-30-51900	318.66	.00	318.66
11-14-30-53110	131.32	.00	131.32
11-14-30-53120	140.60	.00	140.60
11-15-10-53100	30.58	.00	30.58
11-15-10-53200	200.00	.00	200.00
11-15-10-54500	152.27	.00	152.27
11-16-10-52210	2.39	.00	2.39
11-16-10-52220	3,268.62	.00	3,268.62
11-16-10-55310	546.86	.00	546.86
11-21-00-51380	1,864.08	.00	1,864.08
11-21-00-51410	181.26	.00	181.26
11-21-00-51900	59.95	.00	59.95
11-21-00-52210	8.68	.00	8.68
11-21-00-52220	43.96	.00	43.96
11-21-00-53050	153.42	.00	153.42
11-21-00-53120	62.65	.00	62.65
11-21-00-53160	834.80	.00	834.80
11-21-00-53300	44.39	.00	44.39
11-21-00-53310	659.64	.00	659.64
11-21-00-53700	79.21	.00	79.21
11-21-00-53800	305.45	.00	305.45
11-21-00-53990	284.52	.00	284.52
11-21-00-54100	1,287.92	.00	1,287.92
11-21-00-57360	1,052.39	.00	1,052.39
11-21-00-57365	7,291.00	.00	7,291.00
11-22-00-52210	928.22	.00	928.22
11-22-00-52220	1,373.05	.00	1,373.05
11-22-00-52400	509.63	.00	509.63
11-22-00-53100	32.77	.00	32.77
11-22-00-53400	191.87	.00	191.87
11-22-00-53990	288.73	.00	288.73
11-22-00-54100	700.43	.00	700.43
11-22-00-57365	626.50	.00	626.50
11-22-00-58500	190.93	.00	190.93
11-24-00-53100	128.84	.00	128.84
11-24-00-53300	434.38	.00	434.38
11-24-00-53310	15.00	.00	15.00
11-29-00-52220	50.73	.00	50.73
11-32-10-52210	141.61	.00	141.61
11-32-10-52220	847.41	.00	847.41
11-32-10-53300	48.13	.00	48.13
11-32-10-53320	37.29	.00	37.29
11-32-10-53400	233.90	.00	233.90
11-32-10-53990	97.93	.00	97.93
11-32-13-54100	170.00	.00	170.00
11-32-13-54300	180.00	.00	180.00
11-34-10-52220	431.79	.00	431.79
11-34-10-52230	9,435.35	.00	9,435.35
11-51-10-52220	657.78	.00	657.78
11-52-00-52220	833.23	.00	833.23

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-52-00-59220	126.73	.00	126.73
11-52-01-52220	524.73	.00	524.73
40-00-00-21100	270.69	4,617.53-	4,346.84-
40-54-10-52220	459.38	.00	459.38
40-55-10-23530	1,000.00	.00	1,000.00
40-55-10-46740	.00	270.69-	270.69-
40-55-10-53500	162.00	.00	162.00
40-55-20-53990	180.47	.00	180.47
40-55-30-52220	2,815.68	.00	2,815.68
42-00-00-21100	.00	1.00-	1.00-
42-34-50-46330	1.00	.00	1.00
47-00-00-21100	.00	119.98-	119.98-
47-70-00-57155	119.98	.00	119.98
48-00-00-21100	.00	99.96-	99.96-
48-00-00-52210	32.23	.00	32.23
48-00-00-53510	67.73	.00	67.73
50-00-00-21100	.00	402,843.60-	402,843.60-
50-22-00-58000	402,843.60	.00	402,843.60
62-00-00-21100	.00	1.99-	1.99-
62-00-00-92100	1.99	.00	1.99
99-00-00-21100	.00	2,588.15-	2,588.15-
99-00-00-52110	193.94	.00	193.94
99-00-00-52210	48.09	.00	48.09
99-00-00-52220	1,024.82	.00	1,024.82
99-00-00-53100	31.05	.00	31.05
99-00-00-53120	128.09	.00	128.09
99-00-00-53320	88.76	.00	88.76
99-00-00-54100	38.90	.00	38.90
99-00-00-54110	17.25	.00	17.25
99-00-00-54155	119.54	.00	119.54
99-00-00-55110	767.89	.00	767.89
99-00-00-55150	5.00	.00	5.00
99-00-00-55320	124.82	.00	124.82
Grand Totals:	452,071.08	452,071.08-	.00

Dated: ____

Mayor: ____

City Council: ____

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____

City Recorder: ____

Report Criteria:
- Report type: Summary
- Check.Check number = 81058-81069,81176-81192,81200-81202
- Check.Type = {<>} "Adjustment"
- Bank.Bank account = "043230"
- [Report].Invoice GL Account = {<>} 61
- [Report].Invoice GL Account = {<>} 62

City of Lake Geneva
Finance, License, & Regulation Committee
December 20, 2022

Accounts Payable

		Fund #	
1.	General Fund	11	$ 163,753.33
2.	Debt Service	20	$ -
3.	Lakefront	40	$ 2,164.59
4.	Capital Projects	43	$ 2,990.57
5.	Parking	42	$ 6,182.79
6.	Cemetery	48/49	$ 220.00
7.	Equipment Replacement	50	$ -
8.	Library Fund	99	$ 26,811.22
9.	Impact Fees	45	$ 10,665.00
10.	Tourism Commission	47	$ 10,633.02
11.	Use of Building Funds-Library	98	$ 1,452.08
Total All Funds			**$224,872.60**

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

FINANCE, LICENSE, & REGULATION COMMITTEE
12/20/2022

TOTAL UNPAID ACCOUNTS PAYABLE	**$**	**224,872.60**
<u>ITEMS > $5,000</u>		
Asphalt Contractors Inc.-Patching	$	11,713.00
Breezy Hill Nursery-Planting and landscape maintenance	$	5,372.79
Celebrations on Wells-Catering for meeting planners meeting-Tourism Grant reimbursed	$	8,133.02
Civic Plus LLC-Website annual fee, Software license, Civic Clerk annual fee	$	24,478.75
Dekind Computer Consultants-IT Services January 2023	$	6,996.68
Fairwyn SB Inc.-Develop Deposit Refunds	$	10,500.00
Johns Disposal Service Inc-December garbage service	$	52,835.68
Kapur & Associates Inc-Engineering Services	$	6,134.25
Lake Geneva Utility-Water and Sewer Impact Fees	$	10,665.00
League of WI Municipalities-2023 LWM Dues	$	5,418.80
Nielsen Madsen & Barber Sc-Engineering for Symphony Bay	$	6,780.25
Selzer-Ornst Construction Co LLC-Library Project pay request #8	$	18,787.78
Subsurface Solutions-Locator fee (DPW)	$	7,010.67
Vandewalle & Associates Inc-Planning Services	$	6,362.50
Balance of Other Items	$	43,683.43

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "12212022","12212022A","L12212022","L12212022A"
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
ALL PRO CLEANING SYSTEMS				
2726	12/04/2022	CLEANING-11/26-12/04	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	697.00
Total ALL PRO CLEANING SYSTEMS:				697.00
ASPHALT CONTRACTORS INC				
22855	11/28/2022	ASPHALT PATCHING-VAR LOC	11-32-15-54500 STORM SEWER MAINTENANCE	2,797.00
22855_2	11/28/2022	ASPHALT PATCHING-VAR LOC	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	8,916.00
Total ASPHALT CONTRACTORS INC:				11,713.00
BLAIR FIRE PROTECTION				
12463903	11/29/2022	FIRE SPRINKLER CHECK	11-16-10-52400 CITY HALL BUILDING REPAIRS	430.00
Total BLAIR FIRE PROTECTION:				430.00
BREEZY HILL NURSERY				
INV/2022/4854	10/21/2022	PLANTING MAINT OCT	42-34-50-52200 PARKING LOT PLANTING/MAINT	250.00
INV/2022/5617	11/21/2022	PLANTING MAINT NOV	42-34-50-52200 PARKING LOT PLANTING/MAINT	250.00
INV/2022/5751	12/06/2022	LANDSCAPE MAINT-BI MONTHL	42-34-50-52200 PARKING LOT PLANTING/MAINT	4,872.79
Total BREEZY HILL NURSERY:				5,372.79
BUREAU OF CORRECTIONAL ENTERPRISES				
306-190993	12/01/2022	PAPER TOWELS	99-00-00-53500 LIBRARY MAINT SUPPLIES	15.59
Total BUREAU OF CORRECTIONAL ENTERPRISES:				15.59
CELEBRATION ON WELLS				
11/13/22	12/14/2022	CATERING-MEETING PLANNER	47-70-00-57150 PROMOTIONAL GRANT	8,133.02
Total CELEBRATION ON WELLS:				8,133.02
CINTAS CORP				
5136244679	12/09/2022	FIRST AID CABINET RESTOCK	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	136.71
Total CINTAS CORP:				136.71
CITY ELECTRIC				
LKG/082236	12/05/2022	PARK SERVICES - LIGHTS	11-52-00-53990 PARKS MISCELLANEOUS EXPENSES	54.81
Total CITY ELECTRIC:				54.81
CIVIC PLUS LLC				
247899	01/01/2023	2023 WEBSITE ANNUAL FEE	11-00-00-16100 PREPAID EXPENSES	4,803.75
247901	01/01/2023	2023 CIVIC CLERK ANNUAL FEE	11-00-00-16100 PREPAID EXPENSES	3,675.00
249274	02/01/2023	NEW LIC SOFTWARE	11-00-00-16100 PREPAID EXPENSES	16,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CIVIC PLUS LLC:				24,478.75
CREATIVE BUSINESS INTERIORS INC				
174021	12/01/2022	FURNITURE - RENOVATION	98-00-00-11300 INVESTMENT POOL #6-SPEC PROJ	1,403.50
Total CREATIVE BUSINESS INTERIORS INC:				1,403.50
DEKIND COMPUTER CONSULTANTS				
34593	12/01/2022	IT SERVICES-JAN 23	11-00-00-16100 PREPAID EXPENSES	6,805.00
34707	12/06/2022	UPGRADE COMP-FRONT DESK	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	191.68
Total DEKIND COMPUTER CONSULTANTS:				6,996.68
DOG WASTE DEPOT				
520507	12/08/2022	DOG WASTE BAGS	11-52-00-53520 GROUNDS MAINT SUPPLIES	777.93
Total DOG WASTE DEPOT:				777.93
DOWN TO EARTH				
7973	12/09/2022	STM DRN RPR MADISON/PARK	11-32-15-54500 STORM SEWER MAINTENANCE	3,454.60
Total DOWN TO EARTH:				3,454.60
DUNN LUMBER				
1289395	12/07/2022	TREES ST WEDGE FORK SPADI	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	111.97
1290275	12/08/2022	TREES FILING GUIDE & GUARD	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	85.97
1290731	12/08/2022	VETS PK MAINT SHOP NUTS/B	11-52-01-53400 VETS PARK OPERATING SUPPLIES	6.59
1291771	12/09/2022	DUPLICATE KEYS AND MAINTE	99-00-00-53500 LIBRARY MAINT SUPPLIES	42.69
1293537	12/13/2022	TREES FORESTRY SAW	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	789.59
1293546	12/13/2022	TREES CHAIN GUIDE	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	34.95
1293609	12/13/2022	SHOP OFFICE OUTLET	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	48.62
1293858	12/13/2022	PARK BATHROOMS	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	9.19
1293858	12/13/2022	SHOP OFFICE OUTLET	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	7.29
Total DUNN LUMBER:				1,136.86
ELKHORN CHEMICAL CO INC				
648552	12/07/2022	BATHROOM SUPPLIES	11-52-00-53400 PARKS OPERATING SUPPLIES	805.45
Total ELKHORN CHEMICAL CO INC:				805.45
ELKHORN NAPA AUTO PARTS				
286206	11/30/2022	HYDRO OIL PLOW TRUCK #20	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	24.06
286807	12/07/2022	OIL FILTERS,BATTERY-#35 LDR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	268.93
Total ELKHORN NAPA AUTO PARTS:				292.99
FAIRWYN SB INC				
1780 STONE R	12/13/2022	1780 STONE RIDGE CT	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
500 N BOULD	12/13/2022	500 N BOULDER RIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
510 N STONE	12/13/2022	510 N STONE RIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				10,500.00
FERTILIZER DEALER SUPPLY INC				
1753594	12/08/2022	SNOW & ICE DUST CAP	11-32-12-52500 SNOW & ICE CONTROL-REPAIRS	23.88

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total FERTILIZER DEALER SUPPLY INC:				23.88
FINDAWAY WORLD LLC				
413571	11/30/2022	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	1,626.92
Total FINDAWAY WORLD LLC:				1,626.92
GIRAFFE ELECTRIC				
22-443	11/11/2022	WIRE REPLACE STOP & GO LT	11-34-10-52610 STREET LIGHTS REPAIRS	625.00
Total GIRAFFE ELECTRIC:				625.00
GRAINGER				
9528697957	11/30/2022	DPW DOOR BELL	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	18.68
Total GRAINGER:				18.68
INGRAM LIBRARY SERVICES				
December stat	12/01/2022	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	934.53
December stat	12/01/2022	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	2,282.01
Total INGRAM LIBRARY SERVICES:				3,216.54
ITU ABSORB TECH INC				
8035353	12/09/2022	FLOOR MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	129.45
Total ITU ABSORB TECH INC:				129.45
ITU ABSORBTECH INC				
8035352	12/09/2022	FLOOR MATS SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	97.11
Total ITU ABSORBTECH INC:				97.11
JOHNS DISPOSAL SERVICE INC				
996248	12/06/2022	DEC SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	34,117.34
996248	12/06/2022	DEC SVC	11-36-00-52970 SOLID WASTE-RECYCLING	18,718.34
Total JOHNS DISPOSAL SERVICE INC:				52,835.68
KAPUR & ASSOCIATES INC				
116037	10/31/2022	LOGAN ST ROW LOCATE	11-30-00-52160 CITY ENGINEERING FEES	358.50
116040	10/31/2022	ABANDONMENT BIKE TRAIL PE	11-30-00-52160 CITY ENGINEERING FEES	4,392.00
116042	10/31/2022	PASER RATINGS	43-32-10-17010 2021/2022 STREET IMP PROGRAM	1,383.75
Total KAPUR & ASSOCIATES INC:				6,134.25
LAKE GENEVA UTILITY				
1780 STONE R	12/13/2022	1780 STONE RIDGE CT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1780 STONE R	12/13/2022	1780 STONE RIDGE CT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
500 N BOULD	12/13/2022	500 N BOULDER RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
500 N BOULD	12/13/2022	500 N BOULDER RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
510 N STONE	12/13/2022	510 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
510 N STONE	12/13/2022	510 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				10,665.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
LANGE ENTERPRISES INC				
82284	11/29/2022	STOP SIGNS-SYMPHONY BAY	11-00-00-13910 A/R BILL OUTS	699.00
Total LANGE ENTERPRISES INC:				699.00
LASER ELECTRIC SUPPLY				
1490096-00	12/02/2022	BALLAST BULBS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	96.32
Total LASER ELECTRIC SUPPLY:				96.32
LEAGUE OF WI MUNICIPALITIES				
2023 DUES	11/18/2022	2023 LWM DUES	11-00-00-16100 PREPAID EXPENSES	5,418.80
Total LEAGUE OF WI MUNICIPALITIES:				5,418.80
MARED MECHANICAL				
132854	12/07/2022	BOILER REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	610.67
Total MARED MECHANICAL:				610.67
MIDWEST DOOR COMPANY				
4201	12/12/2022	SHOP DOOR REPAIRS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	130.00
Total MIDWEST DOOR COMPANY:				130.00
MM SCHRANZ ROOFING INC				
13822	11/28/2022	ROOF MAINTENANCE	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	1,598.00
Total MM SCHRANZ ROOFING INC:				1,598.00
MSA PROFESSIONAL SERVICES INC				
R07815006.0-1	11/18/2022	SYMPHONY BAY-LIFT STN	11-00-00-13910 A/R BILL OUTS	4,409.90
Total MSA PROFESSIONAL SERVICES INC:				4,409.90
NEI-TURNER MEDIA				
18151	11/29/2022	DESTINATION WEDDINGS-2023	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	2,500.00
Total NEI-TURNER MEDIA:				2,500.00
NIELSEN MADSEN & BARBER SC				
40396	12/09/2022	2022-SYMPHONY BAY PH 7	11-00-00-13910 A/R BILL OUTS	6,780.25
Total NIELSEN MADSEN & BARBER SC:				6,780.25
ODP BUSINESS SOLUTIONS LLC				
275955753001	12/01/2022	COPY PAPER	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	55.31
281313315001	12/03/2022	BROWN CLASP ENVELOPES	11-16-10-53100 CITY HALL OFFICE SUPPLIES	14.39
281317105001	12/05/2022	DISINFECT WIPES,POST-ITS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	12.51
Total ODP BUSINESS SOLUTIONS LLC:				82.21
PATS SERVICES INC				
A-240440	11/28/2022	PORT A POTTY OAK HILL	48-00-00-52260 CEM WATER/SEWER EXP	220.00
Total PATS SERVICES INC:				220.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
ROTE OIL				
223350407	12/01/2022	74.7 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	287.59
223350408	12/01/2022	340.8 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,417.73
223410411	12/07/2022	351 GALS CLEAR DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	1,386.45
223410412	12/07/2022	48.6 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	176.90
Total ROTE OIL:				3,268.67
RUEKERT & MIELKE INC				
144308	12/06/2022	IMPACT STUDY FEE	11-69-30-52130 IMPACT FEES STUDY	2,080.00
Total RUEKERT & MIELKE INC:				2,080.00
SCHMITZ READY MIX INC				
1024890-IN	11/21/2022	REBAR STREETS SHOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	134.40
1025028-IN	11/22/2022	REBAR STREETS SHOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	67.20
1025555-IN	11/28/2022	REBAR STREETS SHOP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	44.80
Total SCHMITZ READY MIX INC:				246.40
SELZER-ORNST CONSTRUCTION COMPANY LLC				
Pay app #8	05/03/2022	LIB PROJECT-PAY REQUEST #8	99-00-00-52160 PROFESSIONAL SERVICES	18,787.78
Total SELZER-ORNST CONSTRUCTION COMPANY LLC:				18,787.78
SHERWIN INDUSTRIES INC				
SS095940	10/17/2022	STM SEWER MH PROTECT RIN	11-32-15-54500 STORM SEWER MAINTENANCE	801.75
Total SHERWIN INDUSTRIES INC:				801.75
SHERWIN WILLIAMS				
9351-1	11/30/2022	GARBAGE CANS-PAINT	11-52-00-53520 GROUNDS MAINT SUPPLIES	17.90
Total SHERWIN WILLIAMS:				17.90
STAHULAK CONCRETE WORKS				
2250	11/28/2022	LIBRARY SIDEWALKS	11-32-10-52700 SIDEWALK REPAIRS	1,800.00
Total STAHULAK CONCRETE WORKS:				1,800.00
STATE OF WISCONSIN				
INV.64-246 11/	12/02/2022	COURT FINES-NOV 2022	11-12-00-24240 COURT FINES-STATE	1,755.30
Total STATE OF WISCONSIN:				1,755.30
STINEBRINK'S PIGGLY WIGGLY				
025091321405	11/17/2022	MISCELLANEOUS PROGRAM S	98-00-00-52110 GENERAL ADMIN EXPENSES	20.58
Total STINEBRINK'S PIGGLY WIGGLY:				20.58
STRANDIN, SAVANNAH				
REIMB 10/10/2	12/14/2022	O/S CATERING REFUND	40-55-10-46740 UPPER RIVIERA REVENUE	1,000.00
Total STRANDIN, SAVANNAH:				1,000.00
SUBSURFACE SOLUTIONS				
20803	12/09/2022	LOCATOR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	7,010.67

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SUBSURFACE SOLUTIONS:				7,010.67
THE KNOT WORLDWIDE INC.				
INVUSD59196	12/12/2022	RECEPTION VENUES-SUBSCRI	40-55-10-53160 PUBLICATIONS & PROMOTIONS	477.71
Total THE KNOT WORLDWIDE INC.:				477.71
TIMBER LINE SIGN CO INC				
4673	11/22/2022	SAM DONIAN-SIGN REPAIR	11-70-00-57200 HISTORIC PRESERVATION	2,135.00
Total TIMBER LINE SIGN CO INC:				2,135.00
UNITED LABORATORIES				
INV365154	12/05/2022	CLEANING SUPPLIES-RIV	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	686.88
Total UNITED LABORATORIES:				686.88
UNITED PUBLIC SAFETY INC				
UPS00049434	11/30/2022	PLATE LOOKUPS-NOV	42-34-50-54500 SUPPORT CONTRACTS	810.00
Total UNITED PUBLIC SAFETY INC:				810.00
VALUE IN LOCAL GOVERNMENT				
2023 DUES	12/01/2022	2023 DUES	11-00-00-16100 PREPAID EXPENSES	50.00
Total VALUE IN LOCAL GOVERNMENT:				50.00
VANDEWALLE & ASSOCIATES INC				
202211051	11/18/2022	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	4,840.00
202211051	11/18/2022	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	30.00
202211051	11/18/2022	CITY PLANNING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	1,492.50
Total VANDEWALLE & ASSOCIATES INC:				6,362.50
WALWORTH COUNTY				
INV.64-246 11/	12/02/2022	COURT FINES-NOV 2022	11-12-00-24200 COURT FINES-COUNTY	812.60
Total WALWORTH COUNTY:				812.60
WI DEPT OF ADMINISTRATION				
505-00000748	12/07/2022	TEACH SERVICES	99-00-00-55100 LIBRARY SIRSI	600.00
Total WI DEPT OF ADMINISTRATION:				600.00
WI DEPT OF TRANSPORTATION				
395-00002864	12/01/2022	MAIN/HWY 50-RD IMPROVE	43-32-10-17010 2021/2022 STREET IMP PROGRAM	1,519.90
395-00002865	12/01/2022	SOUTH ST TRL-TAP GRT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	56.92
Total WI DEPT OF TRANSPORTATION:				1,576.82
WISCONSIN LIBRARY ASSOCIATION				
16387	12/01/2022	ASSOCIATION DUES	99-00-00-53320 STAFF CONTINUING EDUCATION	21.00
16460	12/05/2022	LIBRARY LEGISLATIVE DAY	98-00-00-52110 GENERAL ADMIN EXPENSES	28.00
Total WISCONSIN LIBRARY ASSOCIATION:				49.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WT COX INFORMATION SERVICES				
3118260	11/30/2022	2022-2023 MAGAZINE, NEWSPA	99-00-00-54120 LIBRARY MAGAZINES & NEWSPAPER	205.70
Total WT COX INFORMATION SERVICES:				205.70
Grand Totals:				224,872.60

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 = "12212022","12212022A","L12212022","L12212022A"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"