



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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE

TUESDAY, JULY 18, 2023 - 4:30 PM

LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Committee Members: Chairperson Ken Howell, Alderpersons: Joan Yunker, Mary Jo Fesenmaier, Cindy Yager, and Tim Dunn

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

2nd AMENDED

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 July 5, 2023 Finance, Licensing, and Regulation Committee minutes as prepared and distributed
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding a Temporary Class "B"/"Class B" Retailer's License filed by the Rotary Club of Lake Geneva for the event of Oktoberfest, to be held October 7 and October 8, from 10 a.m. to 10 p.m., located on Broad St and Geneva St
 - b. Discussion/Recommendation regarding a Tier 1 Event Permit Application filed by the Lake Geneva Business Improvement District for the event of Maxwell Street Days, to be held August 25-27, from 9:00 a.m. to 9:00 p.m. daily, located at Downtown Lake Geneva Businesses
6. ~~Discussion/Recommendation regarding waiver of Right-Of-Way Excavation Permit Fee for those property owners responsible for sidewalk repair, per Resolution 23-R40~~

7. Discussion/Recommendation regarding purchasing an aerator to circulate lake water on the east side of Riviera Beach (*Geneva Lake Environmental Agency request and Piers, Harbors, and Lakefront Committee recommended approval on July 11, 2023*)
8. Discussion/Recommendation regarding implementation of a West End Kayak/Paddleboard \$5.00 launch fee (*Piers, Harbors, and Lakefront Committee recommended approval on July 11, 2023*)
9. Discussion/Recommendation regarding a possible special event permit ordinance and special event planning guide (including information related to waiving of parking fees)
10. Discussion/Recommendation regarding the bid award for the Automatic Chain Link Fence Gate and Operator at Oak Hill Cemetery to Century Fence in an amount not to exceed \$19,100.00 (*Cemetery Board approved on June 21, 2023*)
11. ~~Discussion/Recommendation regarding the City of Lake Geneva Volunteer Liability Waiver form~~
12. Discussion regarding Hillmoor Property Goat Grazing donations and expenses
13. Discussion regarding May 2023 Treasurer's Report and Budget versus Actual Report
14. **Presentation of Accounts**
 - a. Pre-paid Bills: \$142,223.54
 - b. Regular Bills: \$322,290.27
15. **Adjournment**

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

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

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

Applicant Organization: Rotary Club of Lake Geneva

Name of Event: Lake Geneva Oktoberfest

Date of Event: Oct 7th & 8th, 2023

Time of Event: 10am - 10pm both days
(Beginning) (Ending)

Event Contact Person: Alexandria Binanti

Contact Phone:

Contact Email:

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

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

☒ Yes

☐ No

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

For Office Use Only

Date Filed: June 27, 2023 Receipt No: 15-DB8936

Total Amount: \$10-

Forwarded to Police Chief: June 27, 2023

Recommendation: E. [Signature] Approved Denied

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

FLR Approval: _____

Council Approval: _____

License Issued: _____

License Number: _____

License Expires: _____

MAILTO: _____ Organization

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

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

FEE \$ 10.00

Application Date: 6-21-2023

☐ Town ☐ Village ☒ City of Lake Geneva

County of Walworth

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

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

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

at the premises described below during a special event beginning Oct 7, 2023 and ending Oct 8, 2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☒ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

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

(a) Name Rotary Club of Lake Geneva

(b) Address PO Box 910 Lake Geneva WI 53147
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized Dec 1975

(d) If corporation, give date of incorporation N/A

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

(f) Names and addresses of all officers:

President Jane Ipsen

Vice President none

Secretary Bob Kunkel

Treasurer Michael Walsh

(g) Name and address of manager or person in charge of affair: Alexandra Binanti

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

(a) Street number Streets on Broad + Geneva (based on street closure)

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Lake Geneva Oktoberfest

(b) Dates of event OCT 7th + 8th 2023

DECLARATION

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

Officer

Jane A Ipsen
(Signature / Date)

ROTARY CLUB OF LAKE GENEVA
(Name of Organization)

Date Filed with Clerk June 27, 2023

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.

Applications must be submitted

AT LEAST 4 WEEKS prior to the proposed event date for approval.

Section I- APPLICANT INFORMATION

Name of Applicant: Lak Geneva Business Improvement District
Name of Event Organizer/Producer: Alexandria Binanti
Production Company/Organization: Lake Geneva BID FEIN #: 39-6005495
Street Address: PO Box 910
City: Lake Geneva State: WI Zip code: 53147

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

EIN # (Tax Exempt Number): 39-6005495

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

Section II- EVENT INFORMATION- Check the proper category

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

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

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

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

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

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

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

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

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

1. Title of Event: Lake Geneva Maxwell Street Days
2. Date(s) of Event: August 25-27
3. Location(s) of Event: Downtown Lake Geneva Businesses
4. Hours: 9am - 9pm daily
Note: Start Time & End Time

5. Event Chair/Contact Person: Alexandria Binanti Phone: [REDACTED]
6. Day of Event Contact Name: Alexandria Binanti Phone: [REDACTED]
7. Is the event open to the public? Yes ☒
8. Will you charge an admission fee? No
9. Estimated Attendance Number: 2500
10. Basis for estimate: Previous years shopper counts
11. Will you be setting up a tent? No

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

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

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

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

N/A

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

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

17. Will your event include the sale of beer and/or wine? No
If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? No
If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

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

Continue to next page...

Section III- STREET USE

☒ Check if this section does not apply

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

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

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

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

N/A

2. Will any parking stalls be used or blocked during the event? No

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

Dates of Use: _____

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

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

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

4. Anticipated Services

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

☒ **Electricity;** Explain: Some accessibility to power from light poles on Main, Broad, and Center Streets for low powered music speakers

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

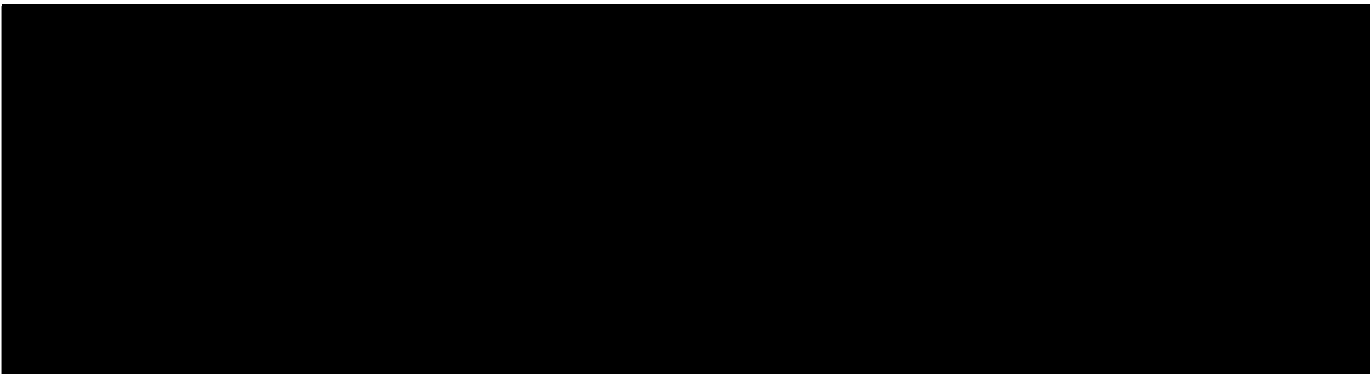
☐ **Police Services;** Explain: _____

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

☐ **Other;** Explain: _____

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

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



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

Applicant Signature: Alexandria Binanti **Date:** 6/23/2023



PO BOX 910, Lake Geneva WI 53147 | 262.220.8916 | www.downtownlakegeneva.org

Annual Downtown Lake Geneva Maxwell Street Day Event Plan

Date: Friday - Sunday August 25-27, 2023

Time: Starts at 9am daily during operating hours

Where: Downtown Lake Geneva Businesses

Intended Guests: Approximately 2500

Event Overview:

This annual event is designed to bring in visitors to the downtown business improvement district to enjoy local shopping deals, tastings of culinary delights, and music along the streets to celebrate the retailers downtown. The goal is focused on community marketing and promotions at this end of summer event. A passport will be distributed and as guests visit the shops, they can also earn points for gift card giveaways for future visits. This event is free to attend, free to participate as a business, and requires no street closure or park rental. Participating locations will be announced at a future date.

The BID does request access to a few strategic light poles with electricity to allow for the feasibility to have speakers to amplify sound from street corner musicians hired for the event. Musicians are mostly solo/duo operators and ½ booked so far are acoustic playing.

For Office Use Only

Date Filed with Clerk: _____ Payment Amount: \$ _____

Receipt #: _____

City Clerk/Administrator Signature: _____

Date: June 24, 2023

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: _____

Date: 07/07/2023

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: _____

Date: _____

☐ Approve ☐ Denied Notes: _____

DPW Signature: _____

Date: 7/10/23

☒ Approve ☐ Denied Notes: _____

Parking Signature: _____

Date: 7/10/23

☒ Approve ☐ Denied Notes: _____

Harbormaster Signature: _____

Date: 7/11/23

☒ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



5.2 WAIVING OF PARKING FEES

I. PURPOSE

This policy establishes the process and criteria to address requests for the waiving of parking fees by registered not-for-profit organizations holding events within the City of Lake Geneva.

II. DEPARTMENT RESPONSIBLE

The Parking Manager will process requests for waiving of parking fees for special events within the City by directing the request to the Finance, Licensing, and Regulation Committee for recommendation and to the Common Council for a final decision.

III. COMMITTEE OVERSIGHT

Finance, Licensing and Regulation (FLR) Committee for recommendation and to the Common Council for a final decision.

Adopted by Common Council	04/18/2023
Amended by Common Council	04/18/2023

POLICY STATEMENT

While events contribute to the overall quality of life for the community, events held within the City result in a net expense for the City which is paid from the City's budget. Requests for City services associated with the event typically involve numerous departments.

The City of Lake Geneva will not waive fees for any special events for which the organizers are "for profit" in nature.

The City of Lake Geneva may waive no more than fifty percent (50%) of the total parking fees in instances where there is a demonstrated and compelling reason to do so. Organizations will only be considered for a waiver / discount if tax exempt, charitable or not-for-profit in nature.

PROCESS

Requests for a parking fee waiver must be made, in writing, and be attached to the event permit application. Once submitted, the City Clerk's office will forward the request to the appropriate City officials. Requests must include a statement as to why the waiver is essential for the event and provide tangible documentation to back up the claim. This will include, but not be limited to the organization providing a summary budget for the event including the event's revenues and expenses, as well as IRS proof of the organization's status.

This information, along with historic data of previous year's city parking and other city-related expenses related to the event will be part of the information provided to the Committee and City Council members for consideration.

An authorized representative of the requesting organization must be present at the FLR meeting and the Common Council to speak and answer any questions.

This policy will be in effect for events applications filed after __ (date)_____.



Event:	Police	Fire	Public Works	Utilities	Parking
Winterfest		UTV		versa handler + fuel + staff	parking spots and /or shuttle
	\$ 21,300.00	\$ 156.00	\$ 20,367.90	\$ 2,000.00	\$ 3,250.00
		\$ 1,248.00			
Winterfest Totals	\$ 21,300.00	\$ 1,404.00	\$ 20,367.90	\$ 2,000.00	\$ 3,250.00
Venetian Fest		UTV, brush engine 2 ambulances Adm. Vehicle			parking spots / shuttle
	\$ 32,350.00	\$ 156.00	\$ 9,967.90		\$ 17,482.00
		\$ 871.00			
		\$ 845.00			
		\$ 2,444.00			
Venetian Fest Totals	\$ 32,350.00	\$ 4,316.00	\$ 9,967.90		\$ 17,482.00
Oktoberfest		UTV			parking spots / shuttle
	\$ 12,274.00	\$ 78.00	\$ 500.00		\$ 1,250.00
		\$ 1,248.00			
Oktoberfest Totals	\$ 12,274.00	\$ 1,326.00	\$ 500.00		\$ 1,250.00

Donated Event Parking 2022		Approximate 2023 rate structure amount
Winterfest	\$ 3,250.00	\$ 6,500.00
YMCA 5K	\$ 320.00	\$ 640.00
Farmers Market *combined*	\$ 14,040.00	*Wednesdays \$ 14,040.00
Beachside Authorfest	\$ 80.00	\$ 160.00
Art in the Park	\$ 3,840.00	\$ 7,640.00
Venetian Fest	\$ 17,482.00	\$ 34,764.00
Walk to end Alzheimers	\$ 160.00	\$ 320.00
Fire Bells	\$ 160.00	\$ 320.00
Honkey Tonk Fest	\$ 600.00	\$ 1,200.00
Out of the darkness walk	\$ 200.00	\$ 400.00
Oktoberfest	\$ 1,250.00	\$ 2,500.00
Events Total	\$ 41,382.00	\$ 68,484.00
Church placard program	\$12,480	\$ 24,960.00
Grand Total	\$ 53,862.00	\$ 93,444.00

Lakefront

Library

		<i>Less parking available for patrons</i>		
		<i>Restroom usage skyrockets</i>		
		*Loss of revenue from County		
		due to less use by residents during	\$	48,321.90
		events		

<i>closing of boat launch</i>		<i>Less parking available for patrons</i>		
		<i>Restroom usage skyrockets</i>		
		*Loss of revenue from County		
		due to less use by residents during		
\$	800.00	events		
\$	800.00		\$	64,915.90

		<i>Less parking available for patrons</i>		
		<i>Restroom usage skyrockets</i>		
		*Loss of revenue from County		
		due to less by by residents during events	\$	15,350.00

Grand Total for three largest events:

\$128,587.80

Special Event Planning Guide



REVISED January 2023
***subject to change**

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Overview

The City of Kenosha's definition of a Special Event is a planned, special occurrence in a park or on public property, which requires exclusive use of a portion of the property and has community-wide appeal. Events include, but are not limited to: festivals, concerts, parades, marches, ceremonies, tournaments, exhibitions, expositions, fairs, markets or shows.

An application for a Special Event Permit is NOT needed for private events such as birthday parties, neighborhood block parties or other similar events taking place in a park, City pool or on a residential street. Instead, contact the Department of Public Works at 262-653-4050 to determine which forms are necessary for the private event.

Organizers of special events are responsible to ensure that event attendees are provided with a safe and enjoyable event. They also are responsible to ensure that the event venue and other people in the area are not unduly impacted by a special event.

Please contact the Mayor's Office/ Department of Administration at [262-653.4000](tel:262-653-4000) or specialevents@kenosha.org if you have questions.

PLEASE NOTE: No application for a Special Event Permit will be considered if the organizer has any unpaid fees from any previous events.

Application Process

1. Submit a completed application, a site plan map and \$100 non-refundable fee* with Special Event Permit (Form ADM400) **a minimum of 45 calendar days prior to the proposed event** to the Department of Administration, 625 52nd Street, Room 300.

Applications submitted between 30 and 45 days will incur a non-refundable permit fee of \$500. Submitting an application and fees is no guarantee of approval. Applications for a Special Events Permit submitted less than 30 days will not be considered.

Applications are fillable online and it is preferred that they are typed. For large scale events, it is highly recommended that applications are submitted 6-12 months prior to the event to allow time for planning and promotion.

The earlier the application and fee is submitted, the higher the likelihood the preferred location may be available.

**Activities sponsored and organized by an accredited school, school system, college, bonafide youth organization, bonafide veteran's organization, church or bonafide religious organizations are exempt from the Special Event Permit fee.*

2. The Special Event application for a permit will require approval by one or more City Boards or Commissions. Upon submission and payment of the permit fee, the event application will be reviewed by City staff. Organizers of returning events should understand that event requirements – particularly related to security and insurance – continue to evolve. Previous approval of an event plan does not assure approval of a subsequent application. City staff may schedule a meeting with the organizer to discuss the event in detail and may require additional information before sending the application forward to the Parks Commission and/or other appropriate reviewing authority to consider approval. The event organizer will be informed of the meeting time and is expected to be available during the meeting to answer any questions. The City reserves the right to deny the Special Event Permit if the event is incompatible with the park area or if it conflicts with other scheduled or unscheduled park usage.

3. The event organizer will be notified in writing if the appropriate reviewing authority approves the Special Event. **Final approval is contingent upon the organizer meeting requirements outlined in the event application, including proof of proper insurance; providing a list of vendors, if applicable, and providing a Safety and Operational Plan by the deadline outlined in the approval letter.** The event will be required to meet all requirements in the Code of General Ordinances for the City of Kenosha that are in affect at the time of the event. If conditions are not followed, the event may be shut down by the City, and any future events may be rejected.

4. Organizers must notify the Administration Office of a cancellation a minimum of 30 days prior to a scheduled event for redistribution of reserved places or equipment. Permit fees are non-refundable; however organizers will not be charged for canceled equipment.

Event Timeline

6 to 12 Months Prior to Event:

- Schedule a planning meeting with City staff for large events and first time event organizers by calling City Administration: 262-653-4000. Check to see if the requested event location is available.

Up to 365 Days Prior to Event: (but at least 45 days prior)

- Complete and submit the Special Event Application, site map and permit fee.
**See Attachments A 1 and A2 in the Appendix for examples of site maps*

Within 45 Days After Submitting Permit:

- City staff will review for availability, concerns and conditions. Event application will be forwarded to the Parks Commission and/or other appropriate reviewing authority to consider approval.
- Fire Prevention Chief or Deputy Chief must approve any fireworks/bonfire/pyrotechnics

30 to 60 Days Prior to Event:

- The event organizer must submit a Safety and Evacuation Plan, as well as an Operational and Security Plan, in accordance with CDC guidelines, orders issued by the State of Wisconsin, County Health Department, NFPA 1 Chapter 10 (per the Kenosha Fire Department) and any City of Kenosha requirements. These plans must be approved by City staff or the event will be canceled. The plans must be submitted no less than 30 days and no more than 60 days prior to the event.

30 Days (or more) Prior to Event:

- Beer/Wine Sales: Temporary Class “B” Retailers License Application due. Requires Common Council approval.

14 Business Days (or more) Prior to Event:

- Submit required Certificate of Insurance with required documentation.
- Final food & merchandise vendor lists must be submitted to the Health and Fire Departments with a copy sent to Administration.

3 Business Days (or more) Prior to Event:

Diggers Hotline MUST be called to arrange utility locations if temporary installations are needed: **800-242-8511**. Permittee is responsible to ensure placement of structures does not impact buried utilities.

On the day of the event

- Bring the special event permit and receipts including approved site plans, etc. Also, make sure to have copies of any other permits that have been granted for the event. The approval letter includes contact information for Parks personnel, who will deliver equipment requested for the event.

Post Event:

- Make sure the area is entirely clear of all litter and debris within 24 hours of completion of event.
- Portable objects must be removed within 24 hours of completion of event unless other approvals have been granted.
- No parking signs must be removed upon completion of the event.
- Final payment due within 30 days of invoice. Late payment will result in interest charges and/or future events may be denied.

Event Guidelines

Advertising

Organizers should wait until the application for a Special Event Permit is approved before promoting, marketing, or advertising an event. Submission for an application for a Special Event permit does not a guarantee approval for either the date or location, nor is it an automatic approval for the event.

It is recommended to notify the public about the event at least one week prior to the event, due to possible concerns about traffic congestion, limited parking, noise and other disruptions. Examples of public notification include a press release submitted to local media, or a flyer dropped off at homes and businesses in the surrounding area.

Amplified Sound/ Public Entertainment

- Any live, amplified or recorded music/sound, within a park or City property, requires the approval from the Board of Park Commission or other authorizing bodies.
- Any loud and unnecessary noise is prohibited. Please review the Noise Ordinance, available on the City of Kenosha website ([General Ordinances, Chapter 23](#)). Exceptions must be approved by the appropriate authority.

Beer/Wine

- Obtaining the Beer / Wine Sales permit is required if plans include sales of any fermented malt beverages and/or wine at the event. Following event approval, the organizer must secure a Temporary Class “B” License from the City of Kenosha Clerk's Office, 625 52nd St, Room 105. This process will take approximately 30 days to be approved. **Event applications submitted 30 to 44 days prior to the event may not have time to obtain a wine license.** For more information, please contact the City Clerk's Office at 262-653-4020.
- At least one person shall hold an operator's license and be present at all times when fermented malt beverages are sold and consumed.
- No person under the age of eighteen (18) shall participate in serving or delivering beer/wine to patrons.
- All beverages must be dispensed in paper, plastic, or aluminum containers.

Glass containers are prohibited.

- Event staff or security will check identification and issue wristbands to anyone age 21 and older who wishes to purchase beer or wine.
- One or more security staff shall be on duty at all times during the operation of the area to prevent entry of minors or intoxicated people into the area and to prevent beer/wine from being carried out of the area. The Police Department is authorized to require additional security.
- The event organizer shall prevent patrons from obstructing sidewalks and roadways adjacent to its area.
- The event organizer shall provide a reasonable number of signs indicating that drinking beer/wine beverages is prohibited on City streets and public road right-of-ways, and that City Ordinances prohibit the carrying of open containers outside of designated areas.

** See **Attachment B** in the Appendix for the application and further requirements*

Demonstration/ Protest/ Rally

Under the following conditions, demonstrations, protests and rallies are allowed on public property without obtaining a Special Event Permit:

- Protest remains peaceful
- Sound is not audible from more than 50 feet from the source or on private property at the property line
- Pedestrian/vehicular traffic is not interrupted
- Streets and sidewalks are not blocked
- Building entrances remain open

If any of the above guidelines are violated, the Kenosha Police Department may ask individuals to leave the premises or may take enforcement actions to quell the violation. For any exception to the above, a Special Event Permit is required.

Equipment Rental

The City of Kenosha has equipment available for rental for special events. Requests for equipment are subject to availability. Delivery is included; however, additional preparations or requested staff outside of regular working hours will be billed at the employee's pay rate per

hour, for hours worked. If staff time is needed for cleanup, damage or repairs, a minimum of \$200 will be billed.

Per city ordinance, cost for equipment rental (exclusive of facility rentals, the Showmobile portable stage, generator and snow fencing) is capped at actual costs up to \$150 for a special event lasting up to four days. Costs are capped at \$250 for special events lasting five to nine days; and capped at \$500 for ten days or more.

** See **Attachment C** in the Appendix for Equipment Rental fees*

Fire Department Requirements

Outdoor events are reviewed by the Kenosha Fire Department. Items of concern include general fire and life safety, crowd capacity, access for emergency vehicles, configuration and identification of all vendors cooking with flammable and combustible liquids and/or gases or potentially hazardous cooking appliances. A copy of the Special Event Application will be forwarded to the Fire Prevention Bureau for review. The event organizer must contact the Fire Prevention Bureau no later than fourteen (14) business days prior to the event for inspections at 262-653-4410 or 262-653-4109.

See **Attachments D and E in the Appendix for more details on Fire Department requirements*

Note: A Permit is required for Open Burning / Fireworks / Pyrotechnics.

Food and Merchandise Vendor Booths/ Mobile Food Vehicles

For information on necessary permits and requirements, including the safe handling of food and beverages at the event whether it is sold or provided, the event organizer must contact both the Kenosha County Health Dept. at 262-605-6700 (or email Mark Melotik at mark.melotik@kenoshacounty.org) and Fire Prevention Bureau at 262-653-4410.

See **Attachment F in the Appendix for Mobile Food Vehicle rules*

See **Attachment G in the Appendix for Vendor List template*

Insurance Requirements

Events held on City property require proof of liability insurance. The specific amounts of insurance are detailed under section “I” on the special event application. The policy must be endorsed to name “The City of Kenosha, its elected officials, representatives, employees and agents” as additional insured. The actual endorsements are required: additional insured; a

waiver of subrogation endorsement, and a notice of cancellation endorsement. Liquor liability coverage is required when alcohol is approved for the Special Event. Umbrella liability must be produced when required as a permit condition.

**See Attachment H in the Appendix for Insurance document examples*

Restroom Facilities

- In addition to restroom facilities if available in the immediate event area, portable units and portable hand-washing facilities may be required for health and sanitation reasons at the expense of the event organizer.
- Portable units shall be located within the authorized area of the event.
- If a permit has been granted for the sale of fermented malt beverages/wine, a selected number of portable units must be placed within 400 feet of the beer/wine sales area.
- Portable units and restroom buildings used for an event shall be kept in a clean and usable condition by the organizer. This will include periodic inspection by a representative of the organization to ensure proper function of the units and adequate supply of toilet paper.
- ADA Compliant Regulations: Under section 4.1.2 (6) of the Americans with Disabilities Act Accessibility Guidelines (ADAAG), at least five (5) percent of single-user portable toilets clustered at a single location must be ADA accessible.

Recommended number of restroom units below:

Number of hours for event per day

Attendance	1	2	3	4	5	6	7	8	9	10+
50	1	1	1	1	2	2	2	2	2	2
100	2	2	2	2	3	3	3	3	3	4
250	2	2	3	3	3	4	4	6	6	8
500	3	4	5	5	5	6	6	7	7	8
1000	5	7	8	8	9	9	10	10	12	12
2000	8	13	15	17	18	19	19	19	20	20
3000	12	19	23	25	28	28	28	30	30	30
4000	16	24	30	34	36	38	38	38	38	38
5000	19	32	38	42	44	46	46	48	48	48
6000	23	38	46	50	54	57	57	60	60	60
7000	26	42	52	56	60	66	66	66	66	66
8000	32	48	60	66	72	72	75	78	78	78
10000	38	60	75	84	88	92	96	96	96	100

Security and Operational Plan: Safety, Traffic and Parking

Organizers must develop a Security and Operational Plan, and a Safety and Evacuation Plan (per Kenosha Fire Department requirements) to be submitted to City Administration at least 14 days prior to their event, and prior to receiving their event permit. Event organizers are responsible for providing safety and security for all attendees. Measures must be taken to maintain order and enforce all state, federal and local laws, rules, and regulations pertinent to the event. Volunteers or private security must address safety concerns, including traffic, parking and crowd control.

See **Attachment I in the Appendix for a template for Safety and Operational Plan*

A. Security

Prior to the event:

- Confer with the City of Kenosha Police Department to establish, review and approve a security and safety plan. The City of Kenosha Police Department may recommend denial if the plan is inadequate.
- Event organizers may obtain assistance in developing a safety and security plan from the Kenosha Police Department's Crime Prevention officers. To make an appointment to meet an officer, phone: 262-657-3937.
- Confirm with police whether or not any private security personnel will be armed.
- The City of Kenosha Police Inspector grants approval of the safety plan and can be reached at 262-605-5216.
- One member of the security personnel or the event organizer's contact person must be designated "Head of Security" who has overall responsibility for the security plan and may be contacted at any time by Police, Fire, or Health Department personnel. Contact name and emergency phone numbers must be supplied.
- Train personnel to carry out the plan in the event of an emergency.
- Establish a central communication point for coordinating all safety and security activities during the event.
- At large event, consider having EMS personnel on site.

During the event:

- Supply personnel with highly visible clothing identified as security or event staff.
- Assign security personnel to patrol the area during the event.

- Provide sufficient staffing at entrances and exits to facilitate the orderly entry and exiting of the crowd.
- Ensure emergency exits allow for the free flow of the crowd from the facility.
- Monitor weather conditions and have a contingency plan for evacuation.

B. Traffic Plan/ Street Closure

The event organizer shall provide a traffic plan, including a site map showing locations of proposed street closure and placement of any equipment in the street for review by City staff. The plan must be coordinated with and approved by the City of Kenosha Police Department. In reviewing the proposed street closure, City staff will consider the potential impact to public transportation routes and emergency vehicle access. A street closure or rerouting traffic can affect a larger area than only the immediate venue. Event organizer may be required to engage police assistance to safely close the streets and will be billed for that cost.

Any permits required by the Wisconsin Dept. of Transportation must be obtained by the event organizer. Contact the Department of Public Works Traffic Engineer at: 262-653-4050 for any road closures impacting “connecting highways” including, but not limited to: State Hwy. 50, State Hwy. 158, State Hwy. 31 and State Hwy. 32.

Equipment: The Department of Public Works Engineering Division will provide a final map identifying specific placement of all street closure equipment and amount of equipment, including barricades, needed to safely close the roads for purposes outlined by the organizer. The event organizer must rent the required street closure equipment, either from the City or a third party vendor.

No Parking Signs: The City will provide a sample of no parking signage that is to be posted at least 24 hours before the event and no earlier than 48 hours earlier than the event. It is the responsibility of the organizer to have the signs printed in the correct form and “cherry” colored paper as directed by the City. A sample of the “NO PARKING” sign will be supplied as a template along with a color sample. Event organizer must supply wood lathes for the no parking signs. Signs may be taped to light posts, but not stapled to posts or trees. Organizer shall remove the no parking signs by the completion of the stated tear down time and date.

Public Notification: The City will provide a list of residents and businesses impacted by the

street closure, which the event organizer is required to notify. Examples of public notification include a press release submitted to local media, or a flyer dropped off at homes and businesses in the surrounding area. Permit approval is conditional upon review and compliance of Chapter 5.04 Subsection Y Section 2C for street closures.

C. Parking

- A parking plan with all traffic control measures must be coordinated with and approved by the City.
- Show any stall that permittee requests a temporary handicap parking space. The City will supply the template for signage.
- Parking or driving of any vehicle on turf or paved areas outside of designated parking areas is not allowed without prior written approval by the Public Works Committee or the Board of Park Commission.
- Event organizers are responsible for any damage caused to the venue and will be billed for repair costs, including staff time and equipment.
- The event organizer may be required to provide an adequate number of individuals to direct the parking of vehicles in designated areas noted on the site plan.
- If a large volume of cars is expected at the event, request the assistance of law enforcement in providing traffic control on local roads.

**See Attachment J in the Appendix for a parking plan example*

Temporary Signage and Banners

Banners and signs promoting an event may be included on the site plan as part of the event application. No signs or banners are permitted to be placed within the parkway or road right-of-way (General Ordinances, Chapter 5.045). A copy of the sign or banner must be supplied with the application.

Directional markings: Event organizers must receive prior permission from the Department of Public Works (a minimum of 14 days prior to the event) for any request for directional markings within the City's jurisdiction. Organizers may use temporary signs on lathe or similar posts; or dry stick sidewalk-type chalking only.

All spray paints and spray chalks of any kind regardless of the claims by the manufacturer will be strictly prohibited. The use of such products will result in the organization being billed for all costs incurred to remove marks and/or restore the clean

appearance of city paved surfaces and face the possible loss of permit privileges in the future. There are no exceptions.

Temporary Structures: Tents, Stages, etc.

- No person or group shall erect any temporary structure unless approved and noted on the Special Event Permit. This includes, but is not limited to: portable restrooms, tents, play structures or equipment, stages, platforms, fencing, music equipment, etc.
- Temporary structures are defined as tents (larger than a 10x10 pop-up), staging, trailer, inflatables and other structures which could penetrate the ground by stakes, tools or equipment.
- Wisconsin State Statute 182.0175 requires anyone who is responsible for the planning and performance of any type of ground penetration and excavation to provide advanced notice to Digger's Hotline by calling 1-800-242-8511 no later than three (3) business days prior to the event. **There are no exceptions.** Event organizer is responsible for ensuring placement of temporary structures to not damage underground utilities. If damage occurs the organizer is responsible for all repair costs.

Waste and Recycling Containment

- All event organizers are required to provide plastic trash can liners (white or black) to be used inside of trash carts. Organizers should request adequate trash and recycle carts to contain the trash for the entire event based on expected attendance. For larger events lasting multiple days, organizers may need to rent larger refuse containers (dumpsters), to be located close to hard surface roads. Organizers are responsible for obtaining the dumpsters, disposing of trash and removing the dumpster after the event concludes.
- The City of Kenosha's recycling ordinance coincides with Wisconsin State Statutes ([Chapter 5.119](#)). Event organizers are responsible for providing designated containers for recyclable materials used at the event site. Recyclables cannot be mixed with waste and shall be placed loosely in carts. If a cart is contaminated with non-recyclables, the event organizer will pay an increased rate of disposal.
- Cleaning and clearing of the park area during and after a Special Event is the responsibility of the organizer. The area will be entirely cleaned of litter within 24 hours after the Special Event. Any group who leaves the area in a condition which requires special clean-up by city crews shall be assessed and billed for the cost of the clean-up.

City of Kenosha Contact Information

Administration Office 262-653-4000
625 52nd Street, Room 300, Kenosha, WI 53140

Department of Public Works 262-653-4050
625 52nd Street, Room 305, Kenosha, WI 53140

City Clerk-Treasurer 262-653-4020
625 52nd Street, Room 105, Kenosha, WI 53140

Police Department 262-605-5212
1000 55th Street, Kenosha, WI 53140

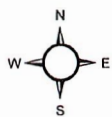
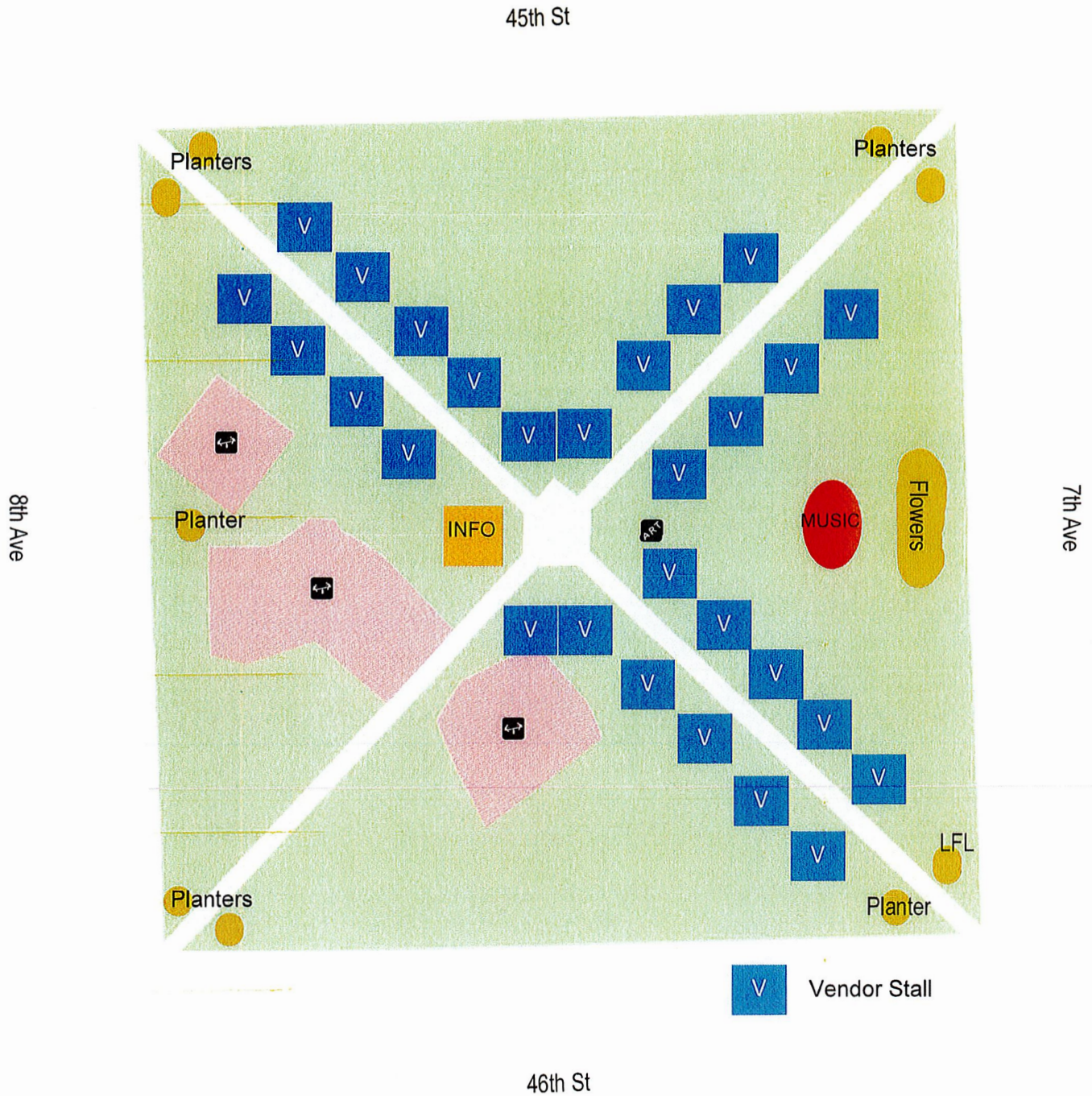
Fire Prevention Bureau 262-653-4100 or 262-653-4109
4810 60th Street, Kenosha, WI 53144

Kenosha County Health Department 262-605-6700
8600 Sheridan Road, Suite 600, Kenosha, WI 53143

Attachments:

- **A:** Site Plan Map Examples
- **B:** Temporary Class “B” Retailer’s License
- **C:** 2021 Equipment rental fees
- **D:** Kenosha Fire Dept. Outdoor Event Rules
- **E:** Kenosha Fire Dept. Electrical/ Extension Cord Requirements
- **F:** Kenosha Fire Dept. Mobile Food Vehicle Requirements
- **G:** Vendor List Template
- **H:** Certificate of Insurance/Endorsement Examples
- **I:** Operational & Safety Plan Example
- **J:** Parking Plan Example

ATTACHMENT A1: Site Plan Example

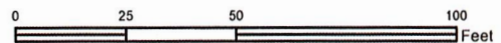


Union Park

Park : 1 acre
Dedicated : 1839
4500 7th Avenue
Kenosha, WI 53140



For all park rental inquiries
please call 262.653.4050
or visit kenosha.org.



ATTACHMENT A2: Site Plan Example



= Garbage cans

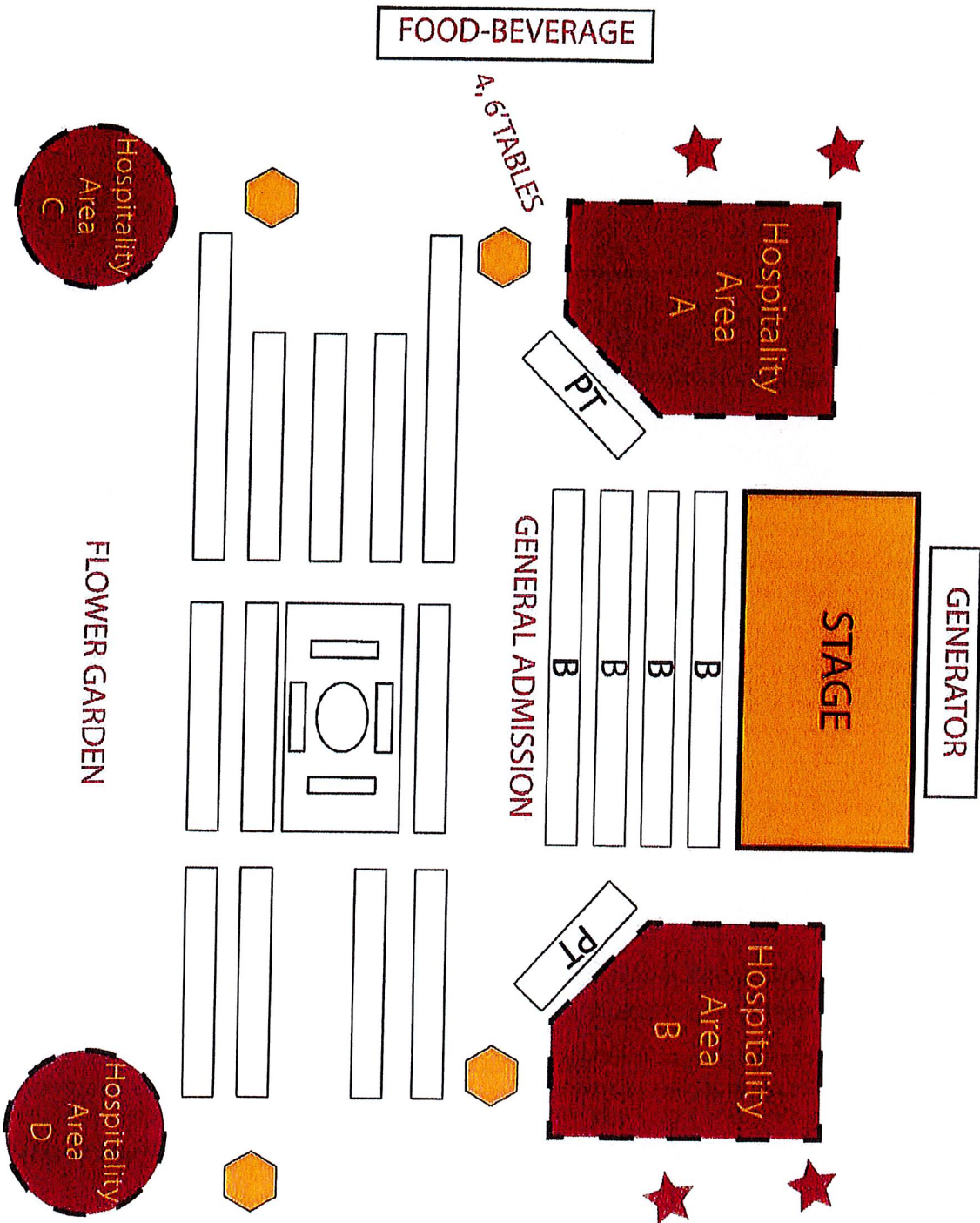
B = Benches

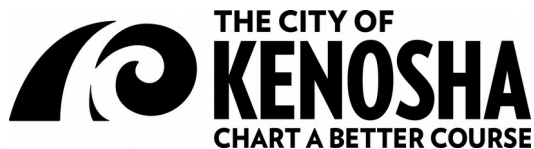
PT = Picnic tables

= Light stands

--- = Fencing*

*Note: hospitality areas will be fenced and available for reservation





TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE CLK 209/219/221 (rev. 06/18)

Fee: \$10.00 for up to five (5) consecutive days

- ☐ **BEER ONLY (CLK209)** | Filing deadline for events which are four (4) days or more is at least fifteen (15) days prior to granting of license.
- ☐ **WINE ONLY (CLK219)** | Filing deadline is at least fifteen (15) days prior to granting of license.
- ☐ **BEER & WINE (CLK221)** | Filing deadline is at least fifteen (15) days prior to granting of license.

1. EVENT INFORMATION:

Name of Event: _____

Event Date(s): _____ Daily Start & End Time: _____

Person in Charge of Event: _____ Phone: _____

Email: _____ Address: _____

STREET

CITY, STATE, ZIP

2. ORGANIZATION IN CHARGE:

Check One

☐	Church	☐	Bona Fide Club	☐	Lodge/Society
☐	Veteran's Organization	☐	Chamber of Commerce	☐	Other (specify)

(a) Organization Name: _____

(b) Organization Address: _____

STREET

CITY, STATE, ZIP

(c) Date Organized: _____ If Corporation, Date of Incorporation: _____

(d) If Organization is not required to hold a WI Seller's Permit Pursuant to §77.54(7m), Wis. Stats., Check Here ☐

(e) Names and Addresses of all Organization Officers:

President: _____

NAME

STREET

CITY, STATE, ZIP

Vice President: _____

NAME

STREET

CITY, STATE, ZIP

Secretary: _____

NAME

STREET

CITY, STATE, ZIP

Treasurer: _____

NAME

STREET

CITY, STATE, ZIP

OFFICE USE ONLY

DATE FILED: _____

INITIALS: _____

LICENSE #: _____

MUNI FINES DUE: Yes No

PP TAX DUE: Yes No

PARK COMM.: Yes No N/A

PW COMM.: Yes No N/A

CC DATE: _____

Additional Information

May be Granted and Issued only to:

- (1) Bona fide clubs.
- (2) State, county, or local fair associations, or agricultural societies.
- (3) Churches, lodges, or societies that have been in existence for at least 6 months prior to the date of application.
- (4) Posts of veterans organizations.
- (5) Chambers of commerce or similar civic or trade organizations organized under ch. 181, Wis. Stats.

Application:

- (1) Filing: In writing, for each event, on Form AT-315.
- (2) The local licensing authority may act on application or authorize an official or body of the municipality to issue the license. (ss. 125.26(1) and 125.51(1)(a), Wis. Stats.)
- (3) The written application shall be filed with the clerk of the municipality in which premises are located:
Class "B" (Beer):
 - a. The governing body shall establish any waiting period before granting of a license for events lasting less than 4 days (s. 125.04(3)(f), Wis. Stats.)
 - b. At least 15 days prior to the granting of the license for events lasting 4 or more days."Class B" (Wine):

The application shall be filed with the clerk of the local municipality in which the event will be held at least 15 days prior to the granting of the license.
- (4) Seller's Permit: Sec. 77.54 (7m), Wis. Stats., provides an exemption from Wisconsin sales and use taxes relating to certain sales by a nonprofit organization. Check the box if your organization qualifies for the exemption and therefore is not required to hold a seller's permit.
- (5) Publication: Not required.

Fee: Determined by the municipality, but may not exceed \$10. (Exception: No additional fee may be charged if organization is applying for both a Temporary Class "B" and a Temporary "Class B" license for the same event.)

Duration: The day, or consecutive days, that the specified event is in progress. A municipality may issue up to 20 licenses to the same licensee for a single event, if each license is issued for the same date and time.

Restrictions:

- (1) License may not be issued to individuals.
- (2) Licenses to organizations, other than ex-servicemen's organizations, can be issued only for a picnic or similar gathering. They may not be issued for business or social meetings of the organization.
- (3) Licenses for club or organization meetings may be issued only to ex-servicemen's posts.
- (4) License may cover either a specified area or the entire picnic grounds.
- (5) License issued to a county or district fair must cover the entire fairground (ss. 125.26(6) and 125.51(10), Wis. Stats.)
- (6) No license to clubs having any indebtedness to any wholesaler for more than 15 days for beer (s. 125.33(7), Wis. Stats.) and 30 days for wine (s. 125.69(4)(b), Wis. Stats.)
- (7) Licensed operator(s) must be present at all times (ss. 125.26(6), 125.32(2) - Beer; 125.51(10), 125.68(2) - Wine; 125.17)
- (8) The licensed club, club members, or any other persons are not permitted to possess intoxicating liquor on licensed premises on the Temporary Class "B"/"Class B" licensed picnic area. (s. 125.32(6), Wis. Stats.)
- (9) Not more than 2 wine licenses may be issued to any club, county or local fair association, agricultural association, church, lodge, society, chamber of commerce or similar civic or trade organization or veterans' post in any 12 month period. A municipality may issue up to 20 wine licenses to the same licensee if: 1) each license is issued for the same date and times, 2) the licensee is the sponsor of an event held at multiple locations within the municipality on this date and at these times, 3) an admission fee is charged for participation in the event and no additional fee is charged for service of alcohol beverages at the event, and 4) within the immediately preceding 12-month period, the municipality has issued these multiple licenses for fewer than 2 events. In addition, each event for which multiple licenses are issued shall count as one license toward the 2-license limit.
- (10) Licensed organizations must purchase their product from a licensed wholesaler.

NOTE: Most coolers presently on the market have a fermented malt beverage base allowing sale under a beer license, e.g. Bartles and James, Seagrams, etc.

3. EVENT LOCATION:

Check One

☐	City Park and/or Park Building	☐	City Property and/or City Building	☐	Organization's Property and/or Organization's Building
☐	Church & School	☐	Church	☐	Other (specify)

(a) Location Name & Address: _____

(b) Is the event on School Grounds? ☐ **Yes** ☐ **No**

(c) If yes, a letter of approval from School Principal must be attached. ☐ **Letter Attached** ☐ **N/A**

4. Is the Event is to be Held Inside All or Part of a Building: ☐ **Yes** ☐ **No (If no, skip to #5)**

(a) Where Will Beer/Wine be Sold/Served in the Building: _____

(b) Where Will Adults (21+) Consume Beer/Wine in the Building: _____

(c) Where Will Beer/Wine be Stored in the Building: _____

(d) Will Minors Have Access to Area(s) Where Beer/Wine Will be Sold, Served, Consumed, or Stored?

☐ **Yes** ☐ **No** If Yes, Describe Security Measures: _____

5. Is the Event is to be Held Outdoors or Partially Outdoors: ☐ **Yes** ☐ **No (If no, skip to #6)**

(a) Where Will Beer/Wine be Sold/Served Outdoors: _____

(b) Where Will Adults (21+) Consume Beer/Wine Outdoors: _____

(c) Where Will Beer/Wine be Stored Outdoors: _____

(d) Will Minors Have Access to Area(s) Where Beer/Wine Will be Sold, Served, Consumed, or Stored?

☐ **Yes** ☐ **No** If Yes, Describe Security Measures: _____

If the Event is to be Held Outdoors, a Detailed Site Plan Must be Attached to this Application.

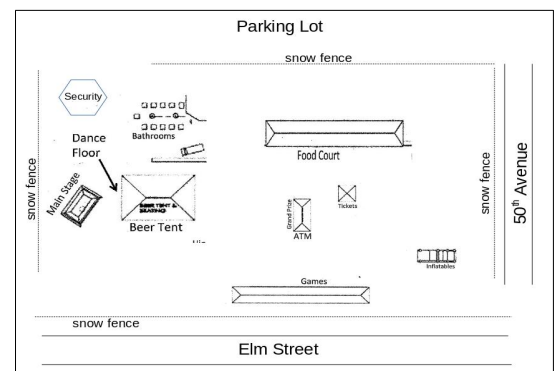
☐ Site Plan Attached

(a) Fences, Barricades & Stages detailed on Site Plan? ☐ **Yes**

(b) Beer Gardens & Tents detailed on Site Plan? ☐ **Yes**

(c) Location of beer/wine storage & consumption on Site Plan? ☐ **Yes**

(d) Entrances, Exits, & Security detailed on Site Plan? ☐ **Yes**



6. Please indicate how you would like to receive your license: ☐ **Mail** ☐ **Pick Up**

Mailing Name & Address: _____
NAME ADDRESS CITY, STATE, ZIP

Contact Person for Pickup: _____ Phone: _____ Email: _____

DECLARATION

The Officer(s) of the Organization, Individually and Together, Declare Under Penalties of Law that the Information Provided in this Application is True and Correct to the Best of their Knowledge and Belief.

Officer: _____ Date: _____ Officer: _____ Date: _____

Officer: _____ Date: _____ Officer: _____ Date: _____

Equipment Rental Fees & Charges
Park Department (rev. 01/2023)

Payment – CASH OR CHECK, CREDIT & DEBIT CARDS (an additional convenience fee will be charged for credit & debit card use)
All fees are due at time of rental, including rental fee, deposit if applicable, and beer/wine permit if applicable.

Equipment Type	Deposit	Rental Price
Benches	\$50*	\$5 each
Bleachers	\$50*	\$100 per bleacher
Picnic Tables	\$50*	\$20 each
Reviewing Stands (10'x10', includes stairs)	\$50*	\$100 per section
Showmobiles – includes delivery, setup and take down – during normal work hours only. (1 Generator Available)		
Showmobile with Generator	\$500*	\$600 per day
Showmobile without Generator	\$500*	\$500 per day
Waste Receptacles – bags and ties are to be provided by the organizer.		
Garbage Carts **	\$25	\$8 (includes disposal)
Recycling Carts	\$25	\$8 (includes disposal)
Traffic Control		
Barricades	-	\$5 each
Traffic Cones	-	\$2 each
Traffic Signs (Road Closure/Detour)	-	\$4 each after the first five signs
Fencing – includes installation		
Snow Fencing	-	\$50 per 50 feet
Portable Fencing (Beer Gardens)	\$50	\$10 per section
Gator/ATV	\$500	\$100 / day (upon request & available)

Please note for equipment rentals:

Requests for equipment are subject to availability.

Equipment may also be rented along with a private "Park Use Agreement" rental.

*Deposits are only applied when it is a private rental.

Delivery is included in all pricing.

** If bags are not used for trash, additional charges for sanitizing carts may be applied.

Additional preparation and/or requested staff outside of normal working hours will be billed at the employee's pay rate per hour, for hours worked.

If staff is needed for clean up/ damage / repairs, a minimum of \$200 will be billed. Any costs above the billed amount will be charged at the employees pay rate.

ATTACHMENT D: Outdoor Event Rules

Kenosha Fire Department
4810-60th Street
Kenosha, WI 53144
Phone (262) 653-4100
Fax (262) 653-4107



CHRISTOPHER BIGLEY
Fire Chief

Outdoor Event Rules

The Kenosha Fire Department Fire Prevention Bureau, the AHJ of the city (Authority Having Jurisdiction), will be conducting fire inspections the day of your event. All vendor's booths, tents, propane tanks, portable generators, charcoal grills, electrical equipment, appliances, fire extinguishers or any other festival structures or equipment shall be subject to inspection by the Fire Prevention Bureau office prior to the start of or anytime during the event.

The AHJ plays an important role in reviewing the layout of the event; where concessions and vendors will be located, making sure proper egress is maintained, and keeping the necessary access for fire department vehicles available in case of an emergency. Evacuation plans can also be required with large groups of people. Therefore the completion of a life safety evaluation and evacuation plan shall be on file with the Fire Prevention Bureau per NFPA 1 (10.14.3).

To ensure these inspections go smoothly, with no interruptions to your event, here are a few things we will be looking for:

- No open flame for any reason will be allowed under any tents or awnings. Tents need to be flame resistant.
- Cooking appliances shall be isolated from the public by at least five (5) feet or a suitable barrier placed between the cooking device and the public. Any open flame shall be ten (10) feet away from any tents or awnings per ordinance.
- All vendors must have a 3A40BC fire extinguisher in their area, with current inspection tag (see attached). Extinguishers shall be located in an area that is conspicuous and easily accessible for use. All employees working in the booth or tent shall be trained in the proper use of the fire extinguishers. Fire extinguishers shall bear a current inspection tag validated within the past twelve (12) months OR a receipt of purchase within the last twelve (12) months shall be available for inspection (NFPA 10-07 and NFPA 96-08).
 - a. Cooking booths or any booth using a liquid or gas fuel source shall have a minimum 3A40BC fire extinguisher in booth accessible in open ready for quick use.
 - b. Cooking booths using a solid fuel source shall have a minimum 6L Class K for solid fuel fire extinguisher within 30 feet and in booth.
 - c. Cooking booths that have a deep fat fryer shall have a "K" rated fire extinguisher within 30 feet in booth.



Page 2 -- Outdoor Event Rules

- d. In all cooking booths it is recommended that there be 3A40BC and a “K” located within the booth and no more than 30 feet reach.
 - e. Any place with a posted occupancy over 50 persons shall have a 3A40BC **within 75 feet** from all areas.
- If extension cords are used (see attached).
 - Limit the amount of combustibles under the tents.
 - Propane tanks, hoses and fittings shall be free from leaks and are subject to inspection by the Fire Prevention Bureau.
 - Charcoal appliances shall be placed a safe distance away, in an open area ten (10) feet outside of tent or structure.
 - Only approved charcoal lighter fluid shall be used to start the fire, and once the fire is ignited lighter fluid shall be removed from the booth and stored properly.

Once again, the inspections will be held a couple of hours prior to the event. You must call the number below to set up your inspection appointment a few days before your event.

Please feel free to contact the Fire Prevention Bureau at 262-653-4100 if you have any questions or concerns regarding your area or tent.

Thank you for your time and attention to the situation at hand.

Have a great event!

Guy Santelli
Division Chief
Kenosha Fire Prevention Bureau



ATTACHMENT E: Electrical/ Extension Cords



Electrical/Extension Cords

1. Extension cords shall be plugged directly into an approved receptacle except for approved multi-plug extension cords and shall serve only one (1) portable appliance. No "pigtails", splicing or "daisy chaining."
2. The ampacity of the extension cords shall not be less than the rated capacity of the portable appliance supplied by the cord. (Never can a small cord supply a larger)
3. Extension cords shall be maintained in good condition without splices, deterioration or damage.
4. Extension cords shall be grounded when serving grounded portable appliances.
5. Open junction boxes and open-wiring splices shall be prohibited. Approved covers shall be provided for all switch and electrical outlet boxes.
6. Power cords shall be protected from physical damage and from becoming a tripping hazard. Where this may occur, power cords shall be installed overhead and/or run through a PVC conduit or commercial wire chase. Use of carpets, tape or equivalent is prohibited. Electrical receptacles shall be ground fault protected when at outside events.
7. All connections shall be of weather-tight protection from rain and water.
8. All electrical cords shall be U.L. listed electrical cords rated for outdoors use. NO HOUSEHOLD OR NON-WEATHER-TIGHT POWER CORDS OR ELECTRICAL OUTLETS WILL BE PERMITTED. All electrical wiring and devices shall be in compliance with the National Electrical Code.

Power Cord Chart

Maximum Load	Maximum Length	Minimum Gauge
20 amps	100 ft	12 AWG
30 amps	50 ft	10 AWG
>30 amps	See site Promoter, site electrician and/or Fire Marshal	

ATTACHMENT F: Mobile Food Vehicles

Kenosha Fire Department
4810-60th Street
Kenosha, WI 53144
Phone (262) 653-4100
Fax (262) 653-4107



CHRISTOPHER BIGLEY
Fire Chief

Mobile Food Vehicles

Requirements for Food Trucks and Trailers:

1. All trucks and enclosed trailers that produce grease laden vapors must have a Type 1 hood.
2. Portable fire extinguishers shall be located in conspicuous locations where they will be readily accessible and immediately available for use. All employees working in the vehicle shall be trained in the proper use of the fire extinguishers. Fire extinguishers shall bear a current inspection tag validated within the past twelve (12) months OR a receipt of purchase within the last twelve (12) months shall be available for inspection.
 - a. Vehicles using a liquid or gas fuel source shall have a minimum 3A40BC fire extinguisher. Vehicles using a solid fuel source shall have a minimum of a 6L Class "K" fire extinguisher for solid fuel.
 - b. January 1, 2017, vehicles that have a deep fat fryer shall have a 6L Class "K" rated fire extinguisher.
 - c. In all vehicles it is recommended that there be 3A40BC and a 6L Class "K" type located within or attached to the vehicle and near means of egress.
3. Only rubber hose stamped "Approved for LP Gas" used from tank to the attached black pipe that is secured to vehicle shall be used to transport gas through vehicle to appliances. Copper piping shall NOT be used. NFPA 58 – 5.9.6.4(a)
4. The main system shutoff valves located on or closest to the fuel tanks and sufficient to stop the supply of fuel from all fuel tanks must be clearly marked with the words "PROPANE SHUTOFF VALVE or NATURAL GAS SHUTOFF VALVE" permanently affixed to the outside of the vehicle in reflective decal material with letters 2" high at minimum.
5. A "No Smoking" sign next to or directly above the propane container and visible to the public. Such sign shall be posted with a minimum of 2" lettering.
6. Shall be equipped with a working carbon monoxide detector that meets standards set forth in NFPA 1192-6.4.6. and equipped with an LPG (propane) leak indicator according to NFPA 1192-6.4.8.
7. Rear mounted DOT approved LP tanks must be mounted at a minimum height of 46" above the ground with DOT approved rear bumper.



Page 2-- Mobile Food Vehicles

8. As of January 1, 2018, all vehicles producing grease laden vapors shall have a fire suppression system installed with the Type 1 hood. NFPA 96 4.1.9
9. As of January 1, 2018, all hood fire suppression systems shall be inspected by a servicing company every six (6) months and properly tagged to indicate such. NFPA 96

All other operations shall be conducted in a safe manner which is consistent with nationally recognized good practices.

All vendors should be aware that the Fire Inspector will inspect the site prior to the opening of the festival/event and that all of the items contained herein are the responsibility of the vendor and must be in place or the vendor will not be allowed to open for business. If during the course of the event an onsite inspection determines that there is a violation of any of these conditions, the vendor's business shall be closed until such time as the proper corrective measures have been taken and inspected by the Fire Inspector or designee.



ATTACHMENT G: Vendor List

[illegible]

ATTACHMENT H: Insurance Example



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/22/2021

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 [Redacted] 300 S. Green Bay Rd. Racine, WI 53405		CONTACT NAME: [Redacted] PHONE (A/C, No, Ext): [Redacted] FAX (A/C, No): [Redacted] E-MAIL ADDRESS: [Redacted]	
INSURED [Redacted]		INSURER(S) AFFORDING COVERAGE	
		INSURER A: [Redacted]	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
INSURER F:		NAIC #	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	X	X	[Redacted]	8/6/2021	8/9/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ \$ COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$ EACH OCCURRENCE \$ AGGREGATE \$ \$ PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ SCHEDULED AUTOS ☐ OWNED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY						
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 City of Kenosha, its elected officials, representatives, employees and agents are named as additional insured under the General Liability when required by written contract, and signed by all applicable parties prior to loss. A Waiver of Transfer of Rights of Recovery Against Others to Us endorsement applies in favor of the additional insureds for General Liability when required by written contract, and signed by all applicable parties prior to loss. A 30 day Notice of Cancellation applies. All above referenced coverages are subject to actual policy forms, terms, and conditions.

CERTIFICATE HOLDER

CANCELLATION

City of Kenosha & Kenosha Board of Public Works 525 52nd Street Kenosha, WI 53140	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 [Redacted Signature]
---	---

POLICY NUMBER: [REDACTED]

COMMERCIAL GENERAL LIABILITY

CG 20 20 01 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – DESIGNATED
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART.
SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):

The City of Kenosha, its elected officials, representatives, employees and agents
652 52nd St
Kenosha, WI 53140

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations; whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations

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Page 1 of 1

POLICY NUMBER: [REDACTED]

COMMERCIAL GENERAL LIABILITY

[REDACTED]

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:

The City of Kenosha, its elected officials, representatives, employees and agents.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us** of Section IV – Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EARLIER NOTICE OF CANCELLATION AND/OR NONRENEWAL

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE PART
COMMERCIAL GENERAL LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART

Notice of Cancellation and/or Nonrenewal to other Person(s) or Organization(s)

SCHEDULE

Name of Person(s) or Organization(s): City of Kenosha, its elected officials, representatives, employees and agents		
625 52nd St Kenosha, WI, 53140-3480		
Notice of Cancellation Other Than Nonpayment	Number of Days Notice	30
Notice of Cancellation Nonpayment of Premium	Number of Days Notice	10
Notice of Nonrenewal	Number of Days Notice	30
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.		

As indicated in the Schedule above, we will mail or deliver written Notice of Cancellation for a statutorily permitted reason and/or Notice of Nonrenewal to the person(s) or organization(s) shown.

Unless a specified number of Days Notice is shown above, the Notice of Cancellation and/or Notice of Nonrenewal does not apply.

West Bend Mutual Insurance Company
West Bend, Wisconsin 53090

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WB 213 GL 04 10



ATTACHMENT I

Safety and Operational Plan for a Special Event

Form #ADM401 (rev. 10/2022)

*Subject to Change

Event Name: _____

Event Date(s): _____

Contact Person: _____ Contact Phone: _____

A. Operational Plan (use additional sheets if needed)

1. Summarize event activities and purpose of the event:

2. How will organizer and volunteers communicate during the event?

3. How will the event staff manage the crowd?

4. How will event staff manage parking?

B. Safety Plan

1. Name and Address of Park or Event Site: _____

2. Any specific directions for EMS to access site (if they are called):

3. Name of on-site Event Coordinator:

Phone Number:

4. Name of Closest Emergency Room (Froedtert Pleasant Prairie or Aurora Hospital, Kenosha):

Address of Hospital:

5. Is there a first aid station at the site? (if so, where is it located on the site?)

6. What is the plan for informing the attendees of any problems, including lost children or severe weather?

7. Have you met with a member of the Kenosha Police Dept. to review the safety plan? **Safety plans must be approved by the Inspector of Police.**

a. Name of the Kenosha Police officer: _____

b. Date of meeting: _____

c. Was the plan approved? YES NO

Emergency Evacuation Procedures

Assess Need

Call 911 for *Police/Fire/EMS*

Broadcast calm message over PA to evacuate

Direct all personnel to nearest exit having event staff assist with calm flow.

Transfer information to incoming emergency crews.

Support emergency crews with any assistance, directions or information regarding the site / situation.

Medical Emergency

- Determine seriousness of illness
- Contact EMS (call 911) if needed
- Have event staff member meet EMS crews at main entrance to help guide them to patient.
- Do not apply first aid treatment unless certified in First Aid / CPR.
- Notify event coordinator.

Fire Emergency

- If applicable and safe to do so
 - Confine spread
 - Control with use of extinguishes
 - Call 911 for full extinguishment and investigation
- Evacuate
 - Announce a need for calm evacuation of the area.
 - Have event staff direct and assist removal of plastic fencing and secondary access points
 - Make visual sweep of the area to determine effectiveness of the evacuation.
 - Turn off generator and other contributors to possible hazards.

Severe Weather/Tornado

Monitor for severe weather or tornado broadcasts over the Kenosha County Emergency Notification Alerting System.

A decision will be made to close/postpone the event.

If the decision to close/postpone is made, an announcement over the PA will be made in a calm manner. Patrons will be told to leave the grounds and seek shelter because of the impending severe weather.

Active shooter

An active shooter situation is very hard to predict and even harder to prevent. Continually be on high alert for any signs of aggressive or odd behavior. Situational awareness is key in this endeavor.

RUN

Getting away from the area gives you the best chance of survival. Don't let yourself be an easy target. Run in a random pattern like a zig zag. Run fast, run far. Make the target small by crouching. If you find other people that are not running encourage them to run as well but don't let them stop you from saving yourself.

HIDE

If you are in a position that running is not an option, hide yourself. Position behind or under something that can shield you from view and possibly bullets. Lock doors (public bathroom) barricade yourself in.

FIGHT

As a last resort, you must fight to save your life. Use anything you can find as a weapon. Intend to incapacitate. If you are hiding in a group, everyone must help to stop the threat. Even if it just your body weight to help hold them down. Again, you are all in this together.

When the law enforcement arrives. DO NOT run towards them. Stay calm and follow their orders. Keep your hand empty and within sight. They will not be able to help the wounded until after the danger is mitigated.

ATTACHMENT J: Parking Example

Poerio Park 1401 16th Ave Kenosha WI



CODE OF GENERAL ORDINANCES, 2018 - KENOSHA, WISCONSIN

twelve (12) months of the date of its revocation. A suspension shall not be for less than ten (10) days, nor more than ninety (90) days from the date of suspension. Any part of the money paid for any license revoked or suspended shall be forfeited and not refunded.

3. The Common Council may, after the hearing described in Subsection I., revoke the Public Entertainment License upon sufficient proof that the Licensee has permitted or suffered the licensed premises to be conducted by himself, his employees, patrons or others in violation of health regulations or in a disorderly or improper manner, or in violation of the laws of the State, or rules and regulations of the Common Council, or for any reasons set forth in Subsection 12.05 H.2.

J. Severability. Should any section, paragraph, sentence, clause or phrase of this Section be declared unconstitutional or invalid, or be repealed, it shall not effect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid or repealed.

12.06 SPECIAL EVENT PERMIT

A. Purpose. This ordinance is enacted to regulate and control Special Events and activities incidental to Special Events within the City of Kenosha to the extent that the health, safety, and general welfare of the public and the good order of the City can be protected and maintained. It is recognized that Special Events may include multiple activities which are subject to multiple municipal city licensing requirements. A permit issued pursuant to this section shall authorize all activities which would otherwise require a separate license to be issued pursuant to one or more of Sections 5.04, 6.05, 12.02, 12.03, 12.04, 12.05, 13.03, 13.035 or 14.025 of the Code of General Ordinances.

B. Definitions.

1. Permit Term. A period of time up to five (5) consecutive days or an approved number of reoccurring nonconsecutive dates authorized in a calendar year.

2. Special Event. An event, program or activity occurring on a scheduled date requiring one or more licenses issued pursuant to Sections 5.04, 6.05, 12.02, 12.03, 12.04, 12.05, 13.03, 13.035, or 14.025 of the Code of General Ordinances, lasting no longer than five (5) consecutive days or consisting of reoccurring nonconsecutive days, to which the general public is solicited or otherwise encouraged to attend and requiring authorized use of any City-owned or City-controlled property including streets, parking lots, lands, select public facilities or City parks that may or may not require City services. Types of Special Events include, but are not limited to, concerts, parades, festivals, athletic events, marches, ceremonies, tournaments, exhibitions, expositions, fairs, markets, or shows.

3. Special Event Organizer. An approved applicant for a Special Event.

4. Reviewing Authority. The Reviewing Authority for Special Events located in City parks shall be the Board of Park Commissioners. The Reviewing Authority for Special Events located on all other City owned property shall be the Board of Public Works.

5. Vendor. A person, firm, party or business entity who as part of a Special Event, offers anything for sale, trade, use or reuse, including but not limited to, articles, food, produce, beverage, goods, service, art, craft or product; or interacts with potential customers in or around the Special Event, taking names for the purpose of making future sales, offering applications or materials for future sales, or in any other participating operation or attempting to publicly sell or offer for sale any such article or service.

C. Permit Required. A Special Event Permit shall be required under this Ordinance prior to and as a condition of any person, party, firm or corporation undertaking a Special Event. A Special Event Permit shall be issued in the name of the Special Event Organizer, who shall be responsible for the conduct and supervision of all activities authorized under the Special Event Permit, whether or not said Special Event Organizer is present at the Special Event location. However, this does not preclude enforcement of statutory or ordinance violations against individuals conducting the activities under such permit. A Special Event Permit issued pursuant to this section shall authorize all activities which would otherwise require a separate License or Permit to be issued pursuant to Sections 5.04, 6.05, 12.02, 12.03, 12.04, 12.05, 13.03, 13.035 or 14.025 of the Code of General Ordinances.

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D. Exceptions.

1. A Special Event organized and approved pursuant to a contract between the Special Event Organizer and the City of Kenosha, which requires compliance with the Standards For Permit Issuance and the Permit Conditions of this ordinance, which operates subject to the terms and conditions of the approved contract.

2. Activities which would otherwise be described as a Special Event which have been organized and approved pursuant to a lease agreement between an Event Organizer and the City of Kenosha.

3. An event operated pursuant to City Licenses issued pursuant to the Code of General Ordinances which will permit all planned activities upon written permission of the Reviewing Authority responsible for use of the City Property.

E. Application. Application for a Special Event Permit shall be fully completed, properly executed, and filed not more than three hundred sixty-five (365) days and not less than thirty (30) days prior to the Special Event with the Department of Administration on a form designed for that purpose. The application shall:

1. Identify the Special Event Organizer's name, address and telephone number(s);

2. Set forth the exact dates and times of the Special Event;

3. Describe the specific location of the premises for which a Special Event Permit is sought, including a scaled site plan, detailing locations for vending, entertainment, stages, portable restrooms, tents, parking, garbage collection, etc.;

4. Include an operational plan describing the Special Event and detailing actions the Special Event Organizer will take to support the objectives of this Ordinance. The operational plan must address the Permit Standards (Section H) and Permit Conditions (Section I) of this Ordinance;

5. Describe all City Services required;

6. Any other relevant information requested on the application form which is reasonably necessary to a fair determination as to whether the Special Event Permit should be issued.

F. Permit Application Fee. If filed forty-five (45) days or more prior to the Special Event, the non-refundable permit fee shall be one hundred dollars (\$100.00) per event application. If filed less than forty-five (45) days, but at least thirty (30) days prior to the Special Event, the non-refundable permit fee shall be five hundred dollars (\$500.00) per event application. The following types of Special Events are exempt from paying the licensing fee if the application is filed forty-five (45) days or more prior to the date of the Special Event:

1. A Special Event presented by the City of Kenosha pursuant to designated City funding in the annual budget or an authorizing Resolution approved by the Common Council shall be deemed to be a Permitted Special Event.

2. Activities sponsored and organized by an accredited school, school system, college, bonafide youth organizations, bonafide veteran's organization, church or bonafide religious organization upon authorization of the Reviewing Authority responsible for use of the City Property.

G. Review and Appeal. Applications for Special Event Permits shall be referred by the Department of Administration to the Department of Public Works, Department of Community Development and Inspection, Police Department, Fire Department, and the Kenosha County Health Department and any other affected City Department for review and written comment. Within ten (10) days of receiving the application the Department of Public Works, the Department of Community Development and Inspections, Police Department, Fire Department and any other affected City Department shall send their comments to the Department of Administration to be forwarded to the Reviewing Authority for consideration. Upon the conclusion of the ten (10) day Departmental review period, the Reviewing Authority shall complete its review and grant, grant with conditions or deny the application within twenty-eight (28) days. An application not granted or denied by the Reviewing Authority within twenty-eight (28) days shall be deemed granted.

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Whenever a permit application is denied, a statement of the reason(s) for denial shall be provided to the applicant in writing. The decision of the Reviewing Authority may be appealed to the Common Council by filing a written notice of appeal with the City Clerk within five (5) business days following, but not including, the date of the written denial. The appeal will be heard at a regularly scheduled meeting of the Common Council as soon as practicable. However, to be heard at a given Common Council meeting, the notice of appeal must be filed a minimum of two (2) business days prior to said meeting, not including the day of the scheduled meeting.

H. Standards For Permit Issuance. The Reviewing Authority shall consider the following standards for permit issuance and grant a permit only upon finding that:

1. The proposed Special Event is incidental to an appropriate recreational or cultural use of the location.
2. The operational plans submitted by the Special Event Organizer will promote the health, safety and general welfare of the public and the good order of the City.
3. The activity or use will be in compliance with applicable Federal, State, County and City laws, rules and regulations.
4. The activity or use will not create an unreasonable risk of loss of life, personal injury or property loss or damage or otherwise threaten the public health, safety or welfare.
5. The activity or use will not unreasonably interfere with the use of the location by the general public.
6. The activity or use will not entail an unusual, extraordinary or burdensome expense to the City which is not recovered in the permit fees or charges.
7. The area which is the subject of the application is not reserved for another use on the date(s) requested.

I. Permit Conditions. Because all Special Events are unique and independent in terms of type, purpose, location, size, duration and participation, presenting unique issues and circumstances and challenges with regard to the health, safety and general welfare of the public, the Reviewing Authority, as a condition of issuance, may adopt reasonable operational rules, regulations and requirements for the Special Event. Notwithstanding the foregoing, the following Permit Conditions are applicable to all Special Events:

1. Compliance with applicable Federal, State, County and City laws, rules and regulations including licensing conditions and operational requirements contained within Sections 5.04, 6.05, 12.02, 12.03, 12.04, 12.05, 13.03, 13.035 and 14.025 when a Special Event activity would otherwise require a License or Permit issued pursuant to one of those Sections by the Special Event Organizer and vendors.
2. Execution of an Indemnity and Hold Harmless Agreement.
3. Provide private security for traffic, parking and/or crowd control.
4. Clean up area immediately following use.
5. Supervise all persons using the location under authority of the Special Event Permit to ensure compliance with the Permit Conditions.
6. Reimbursement to the City of costs incurred in enforcing Permit Standards and Conditions.
7. Procure and maintain one (1) or more liability insurance policy(ies) written by one (1) or more insurance company(ies) licensed to do business in the State of Wisconsin as required by paragraph L of this Ordinance.
8. Procure any other license or permit required for the activity.
9. No later than fourteen (14) days prior to the event, submit a list of all vendors who will be vending during the Special Event. If a Special Event consists of reoccurring non-consecutive days, the vendor list

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must be amended to reflect additions when applicable.

J. City Services. Special Events provide recreational programs which are an enhancement to the quality of life for the residents of the City to which the City may contribute City Services. If the Special Event will require the use of City equipment or services, exclusive of a showmobile or snow fencing, the Special Event Organizer shall pay the cost, as determined by the City Staff, for the use of such equipment or services as follows:

1. Actual costs up to \$500.00 for a Special Event lasting ten (10) days or more.
2. Actual costs up to \$250.00 for a Special Event lasting five (5) to nine (9) days.
3. Actual costs up to \$150.00 for a Special Event lasting up to four (4) days.

This may include, but is not limited to, equipment rental; equipment installation; personnel costs for set up and tear down; and waste removal. As a condition of approval of an application, the applicant shall pay, at the time the application is filed, the cost of any City Services identified. The cost for use of City Venues with regularly established fees, for a showmobile, for snow fencing, for Protective Services provided by the Kenosha Police Department and the Kenosha Fire Department, as well as costs paid to third parties, even if charged by the City, such as utility charges and insurance premiums, shall be the sole responsibility of the Special Event Organizer. All charges shall be paid in full within thirty (30) days of billing.

A Special Event presented by the City of Kenosha pursuant to designated City funding in the annual budget or an authorizing Resolution approved by the Common Council shall be exempt from paying the costs described herein.

K. Issuance. To assure that conditions and insurances are in place throughout the Special Event, proof of insurances required pursuant to paragraph L., shall be a condition of issuance.

L. Insurance.

1. The Special Event Organizer shall, at a minimum, procure and maintain during the term of the Special Event occurrence based insurance policies, hereinafter specified insuring the Special Event and all associated Special Event activities. The Reviewing Authority may require additional coverages and/or increased coverage when deemed necessary.

a. Commercial General Liability:

General Aggregate - Two Million Dollars (\$2,000,000.00)

Each Occurrence - One Million Dollars (\$1,000,000.00)

b. Automobile Liability: (When required as a permit condition)

Combined single limit coverage for bodily injury and property damage per accident in the amount of One Million Dollars (\$1,000,000.00).

c. Liquor Liability Coverage (When alcohol is approved for the Special Event)

General Aggregate - One Million Dollars (\$1,000,000.00)

Each Occurrence - One Million Dollars (\$1,000,000.00)

d. Umbrella Liability in the following amounts over the Commercial General Liability and Automobile Liability amounts listed herein: (When required as a permit condition)

Two Million Dollars (\$2,000,000.00) per person

Two Million Dollars (\$2,000,000.00) aggregate

The Commercial General Liability coverages required herein may be subject to a deductible or self-insured retention. If the Commercial General Liability insurance coverage policy has a deductible or self-insured retention, said deductible or self-insured retention cannot exceed \$5,000.00. The Umbrella Liability policy shall not contain exclusions or exceptions not present in the General Liability insurance policy.

2. Certificate of Insurance. The insurance coverages listed above shall be verified by a Certificate of Insurance issued to the City and shall provide that should any of the described policies be canceled before

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the expiration date thereof, the issuing company will mail ten (10) days written notice to the certificate holder.

3. Additional Named Insured Endorsement. City and the Reviewing Authority must be named as additional insureds on the Commercial General Liability, Automobile Liability, Liquor Liability and the Umbrella Liability. The Special Event Organizer shall provide the City with a copy of the Endorsement(s) naming the City and the Reviewing Authority as additional insureds.

4. Cancellation Endorsement. All insurance policies maintained pursuant to this section will provide by endorsement that they may not be terminated nor may coverage be reduced except after (10) days' prior written notice to the City and the Reviewing Authority. The Special Event Organizer shall provide the City and the Reviewing Authority with a copy of the Cancellation Endorsement.

5. Primary Insurance Endorsement. All policies maintained pursuant to this section will provide by endorsement that said policies are primary, not contributing with and not supplemental to the coverage that the City or Reviewing Authority may carry. The Special Event Organizer shall provide the City and the Reviewing Authority with a copy of the Primary Coverage Endorsement.

6. Waiver of Subrogation Endorsement. All policies maintained pursuant to this section shall by endorsement, waive all claims of subrogation and/or contribution against the City or the Reviewing Authority the Insurer may have arising out of the Special Event. The Special Event Organizer shall provide the City and the Reviewing Authority with a copy of the Waiver of Subrogation Endorsement.

M. Laws. There must be strict compliance with all applicable laws, specifically including the Fire Prevention Code and related permit requirements embodied in Chapter 3, Good Order and Conduct Ordinances embodied in Chapter 11, the Noise Ordinances embodied in Chapter 23, and when alcohol is served obtaining State required licenses embodied in Chapter 10 of the Code of General Ordinances.

N. Safety. The Special Event Organizer shall assure the safety of vendors and attendees of the Special Event by periodically each day inspecting the event location, said inspection specifically including but not limited to, reviewing electrical connections, reviewing the condition of electrical conductors and cables, and mitigating potential trip hazards.

O. Protective Service Accessibility. At any time during the application review process or during the operation or maintenance of the Special Event, the Special Event Organizer and every affected Vendor shall comply with the orders or directives of members of the Police Department or Fire Department regarding the keeping of accessibility lanes open for potential and actual emergency response. Failure to comply with such lawful orders or directives is a violation of this Ordinance, which may result in the closure of a portion of the Special Event, closure of the entire Special Event, and/or citations appropriate under the Code of General Ordinances.

P. Operational Regulation. A Special Event must be operated in strict compliance with the terms of this Ordinance, the approved application and supporting documentation and all permit conditions adopted by the Reviewing Authority. Failure to do so shall be subject to an order to suspend and terminate the Special Event or Event activities at the sole discretion of the enforcement authorities in furtherance of this Ordinance.

Q. Enforcement. The enforcement of this Ordinance shall be under the jurisdiction of the Public Works Department and Kenosha Police Department, who shall have the authority to inspect a Special Event to determine compliance with this Ordinance.

R. Suspension or Revocation of Permit. The Reviewing Authority may suspend or revoke any Permit issued hereunder which is operated contrary to the terms of a Permit issued under this Ordinance, upon providing Permit holder with a reasonable time, not to exceed ten (10) days, in which to file a written request with the City Clerk/Treasurer to be heard in said matter, and show cause why the proposed action

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should not be taken. However, a Permit may be administratively suspended by an Enforcing Authority identified in paragraph Q without prior notice or opportunity to be heard where it constitutes an immediate danger to the public health, safety or welfare, where the Special Event is not operated in conformance with representations made in the application and the approved permit contrary to the provisions of this Ordinance. In such cases, an opportunity for a post-removal hearing shall be provided following the foregoing provisions for an appeal.

S. Penalty. Any person, firm, corporation or permittee who violates any provision of this Ordinance, shall, upon conviction, forfeit not less than Two Hundred Dollars (\$200.00) and not more than Five Hundred Dollars (\$500.00), plus costs of prosecution, in addition to all applicable surcharges and assessments. A person may be incarcerated in the County Jail for not more than ninety (90) days for nonpayment of their forfeiture.

12.07 PENALTIES

Anyone violating any of the provisions of this Chapter, upon conviction thereof, shall be subject to a forfeiture not to exceed Five Hundred (\$500) Dollars, plus the payment of the costs of prosecution, and in default of the timely payment thereof, shall be committed to the County Jail until such forfeiture has been paid, but for a period not to exceed sixty (60) days.

2023 Oak Hill Cemetery Automatic Gate Project

Company

Base Amount

Century Fence	\$19,100.00
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CITY OF LAKE GENEVA ADVERTISEMENT FOR PROPOSALS

PROJECT 2023-04

Official Bid Form.

Automatic Chain Link Fence Gate and Operator at Oak Hill Cemetery.

Sec 1. New Slide Gate

1. Replace 20' of damaged chain link fence.
2. 3 - 4" OD, SS40, galvanized steel pipe, gate posts.
3. 1 - 16' wide single slide gate. Gate frame constructed 2 1/2" steel pipe, welded at all corners.
4. Nylon rollers with covers and sealed bearings.
5. Top and bottom 3" square gate stiffeners.
6. Linear, HSLG, 1hp, slide gate operator, with safety equipment.
7. Digital Keypad, in and out.
8. Radio receiver to match City's existing gates.

Excludes: Any needed permits which would be supplied by City at no charge, private underground utility locate, rock conditions, underground obstructions, A/C power to operator.

Sec. 2. Remarks/specs.

1. The successful proposer shall be pre-qualified by the City by obtaining and submitting an approved Pre-Qualification packet including Insurance information from the City Clerk. The City may accept proposals without pre-qualification, but the contract will not be awarded until pre-qualification is approved.
2. All RFP holders shall submit an email address for anyone wishing to be copied on all questions/answers asked by holders regarding the RFP. Questions shall be accepted by the DPW Office Assistant at dpwoffice@cityoflakegeneva.gov up to five (5) days prior to due date and all answers shall be sent to all email addresses provided a minimum of three (3) days prior to due date.
3. This RFP shall be considered all-inclusive with no aspects being considered as to be 'done by others' unless specifically stated in RFP.
4. Substantial completion shall be prior to 31 Oct., 2023 with extensions being approved as needed at the sole discretion of the City.
5. The Advertisement for this RFP shall be part of this contract/proposal.
6. All work shall be performed in a substantial professional workmanlike manner to industry standards. Acceptance of quality of work shall be at the discretion of the City.
7. Extreme care shall be used to minimize any nails and/or fasteners lost on ground. Any loose fasteners shall be picked up daily.
8. All unwanted removed material and trash shall become the property of the Contractor and shall be disposed of properly following all State of Wisconsin solid waste rules. See #18.
9. ~~Concrete shall be 3500psi minimum, 5" thick. With fiber.~~ N/A
10. Local permits if needed to include but not limited to, building, plumbing, electrical, etc. shall be the responsibility of the proposer and supplied 'no-fee' by the City.
11. The City is exempt from Federal Excise Tax and State Sales tax therefor proposals shall be made exclusive of these taxes. Proper tax exempt certifications shall be made available to the successful proposer.
12. The City shall reserve the right to reject any any/or all proposals and to accept the proposal deemed most advantageous to the City.
13. Proposers shall not contact any City Official or elected representative other than the contact person(s) listed in this document. Doing so shall be means of disqualification.
14. Any questions shall be directed to Ms. Nan Elder, DPW office Assistant by phone or email. (262)248-6644 dpwoffice@cityoflakegeneva.gov. Ms. Elder will direct questions to the appropriate staff.
15. Bid Bond shall include base price and all addendums. (if over \$25,000.00)
16. Work area must be properly protected at all times. Cones, construction barrels, caution tape, etc.

Sec. 3. Insurance and Liabilities

1. The successful proposer shall have Liability Insurance as outlined in the pre-qualification packet naming the City as an additional insured. Minimum \$1 million liability coverage.
2. Proposer agrees to save, defend, indemnify and hold harmless the City of Lake Geneva against all demands, liabilities, costs and expenses connected with the furnishing of any material or labor, or because of any injury to persons or property, or from the violation of law and infringement patents. The City of Lake Geneva in consideration for the proposer complying with the contract as provided for by the specifications, agrees to pay the proposer at the times and in the manner set forth in said specifications the sum and amounts set forth in said specifications the sum and amounts set forth in said proposal, pursuant hereof the contract was awarded to him, it being understood that such payment shall be upon invoices furnished by the contractor. It is further agreed by and between the parties hereto that all differences arising out of increase or diminution of contractors shall be adjusted by the City, the understanding being that the material and workmanship shall be free from all defects which might be caused by the use of poor materials, or improperly done. If during that period it is found that workmanship is defective or that there has been work improperly performed, the contractor shall at his own cost and expense upon written order from the City, entirely remove any defective portion of the work or repair the same under City direction.

Sec. 4. Submittance/Acceptance.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement. One counterpart each has been delivered to OWNER and CONTRACTOR. All portions of the Contract Documents have been signed by OWNER and CONTRACTOR

Total Material and Labor: \$ 19,100.00 - Nineteen thousand, one hundred

	<u>Tom Foerster</u>	<u>5/30/23</u>
Signature of proposer	printed name	Date

Century Fence, 1300 Hickory Street, Pewaukee, WI, 53072

Company name and address of Contractor/proposer

262-547-3331 Office 262-993-5516 Cell tfoerster@centuryfence.com

Contractor phone and email

Accepted; Ms Lana Kropf
 City Clerk

Ms Charlene Klein
Mayor

(signature)

(signature)

Date _____

Date _____

In accordance with the requirements of Wis. Statute 62.15(12), I hereby certify that sufficient funds are available to pay the liability that will accrue hereunder.

_____ date _____

Ms Laura Pisarcik, City of Lake Geneva Comptroller.

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 5/31/2023		
Institution	Account Name	Balances 5/31/2023
Cash on Hand	Cash Drawer-Change Bank	436.13
	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	-
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
	Tax-Petty Cash	300.00
		<u>2,321.13</u>
First National Bank	General Fund Checking	347,415.71
	Donations Checking	46,458.23
	Credit Card Account	7,687.81
	Beach Account - VIPLY App	0.41
	Parking Fund Checking	<u>3,062.32</u>
		<u>404,624.48</u>
Local Government		
Investment Pool	Investment Pool #1-General	13,310,337.10
	Investment Pool #2-2021 GO Notes-2021A	2.90
	Investment Pool #3-2021 GO Notes-2021B	1,559,741.97
	Investment Pool #4-Tax	14,562.50
	Investment Pool #5 - Park Impact Fees	171,133.93
	Investment Pool #6 - Library Special Projects	79,780.07
	Investment Pool #7 - Parks	48,607.99
	Investment Pool #8 - Equip Replacement	2,279,813.72
	Investment Pool #9 - Library	5.23
	Investment Pool #10 - ARPA	878,185.44
	Investment Pool #11 - Capital Projects	99,740.28
	Investment Pool #12 - Debt Service	324,623.75
	Investment Pool #13 - GO Bonds 2022A	68,868.69
		<u>18,835,403.57</u>
US Bank	Tax Checking	<u>8,511.87</u>
Edward Jones	Cemetery Perpetual Care	762,388.71
	Library Investment Account	159,778.39
		<u>922,167.10</u>
BMO Harris	Donations Checking-Library	<u>23,825.23</u>
Fidelity Investments	Investments-Swanson Fund	140,935.35
	Investments-Special Projects	132.25
	Investments-Voyager Fund	29,382.60
		<u>170,450.20</u>
Total Cash and Investments		<u>20,367,303.58</u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 5/31/2023		
Institution	Account Name	Balances 5/31/2023
General Fund	Cash Drawer-Change Bank	436.13
	General Checking-shared cash	347,415.71
	Donations Checking	46,458.23
	Credit Card Account	7,687.81
	Investment Pool #1 - General	13,310,337.10
	Investment Pool #4 - Tax	14,562.50
	Investment Pool #7 - Parks	48,607.99
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		<u>13,776,390.47</u>
Debt Service	LGIP #12-Debt Service	<u>324,623.75</u>
Lakefront	Launch Ramp Change Fund	100.00
	Beach Account - VIPLY App	0.41
	Beach Change Fund	-
		<u>100.41</u>
Parking	Parking Fund Checking	3,062.32
	Parking-Petty Cash	100.00
		<u>3,162.32</u>
Capital Projects	Investment Pool #11 - Capital Projects	99,740.28
	Investment Pool #2-2021 GO Notes-2021A	2.90
	Investment Pool #3-2021 GO Notes-2021B	1,559,741.97
	Investment Pool #13 GO Bonds 2022A	68,868.69
		<u>1,728,353.84</u>
Impact Fees	Investment Pool #5 - Park Impact Fees	<u>171,133.93</u>
ARPA	Investment Pool #10 - American Rescue Plan	<u>878,185.44</u>
Cemetery		
Perpetual Care	Cemetery Perpetual Care-Edward Jones	<u>762,388.71</u>
Equip Replacement	Investment Pool #8 - Equipment Replacement	<u>2,279,813.72</u>
Tax Agency Fund	Tax-Petty Cash	300.00
Tax Agency Fund	Tax Checking Account	8,511.87
		<u>8,811.87</u>
Library Operating	Library-Petty Cash	<u>500.00</u>
Library Investments	Investment Pool #9 - Library	5.23
	Investment Pool #6 - Library Special Projects	79,780.07
	Library Donations	23,825.23
	Investments-Edward Jones	159,778.39
	Investments-Swanson Fund	140,935.35
	Investments-Special Projects	132.25
	Investments-Voyager Fund	29,382.60
		<u>433,839.12</u>
Total Cash and Investments		<u>20,367,303.58</u>

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	.00	2,897,348.20	5,786,066.00	2,888,717.80	50.07
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	.00	.00	.00	.00
11-00-00-41140	MOBILE HOME PARK FEES	521.04	3,663.24	6,000.00	2,336.76	61.05
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	.00	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	11,474.09	187,128.32	355,000.00	167,871.68	52.71
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	2,977.03	152,450.05	170,000.00	17,549.95	89.68
11-00-00-41220	SALES TAX DISCOUNT	62.99	511.68	600.00	88.32	85.28
11-00-00-41310	TAXES FROM WATER UTILITY	22,536.08	135,216.48	285,000.00	149,783.52	47.44
11-00-00-41800	INT & PENALTY ON TAXES	177.37	570.05	900.00	329.95	63.34
11-00-00-41810	ROOM TAX LATE FEES	.00	.00	1,500.00	1,500.00	.00
11-00-00-41820	ROOM TAX INTEREST	.00	.00	25.00	25.00	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	.00	.00	.00	.00
11-00-00-42630	SPEC ASSMTS-ROADS	.00	.00	.00	.00	.00
11-00-00-42640	SPEC ASSMTS-SIDEWALKS	.00	2,704.00	.00	2,704.00	.00
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	23,839.06	24,000.00	160.94	99.33
11-00-00-43410	STATE SHARED REVENUE	.00	.00	108,040.00	108,040.00	.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	573,794.79	766,318.00	192,523.21	74.88
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	4,159.10	3,878.00	281.10	107.25
11-00-00-43610	STATE COMPUTER AID	.00	.00	19,204.00	19,204.00	.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	24,259.81	24,259.81	24,260.00	.19	100.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	.00	26,741.00	26,741.00	.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	940.56	10,940.56	10,941.00	.44	100.00
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	8,980.00	36,410.00	50,000.00	13,590.00	72.82
11-00-00-44110	OPERATOR LICENSES	4,770.00	14,605.00	21,000.00	6,395.00	69.55
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	7,075.00	19,693.70	20,000.00	306.30	98.47
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	3,010.00	7,760.00	7,750.00	10.00	100.13
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	6,400.00	24,400.00	20,000.00	4,400.00	122.00
11-00-00-44150	CABLE TV FRANCHISE FEES	27,292.22	27,292.22	105,000.00	77,707.78	25.99
11-00-00-44200	NONBUS LIC-DOGS/CATS	199.00	1,493.00	1,750.00	257.00	85.31
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	1,435.00	3,420.00	6,000.00	2,580.00	57.00
11-00-00-44900	WORK PERMITS	.00	.00	400.00	400.00	.00
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	.00	100.00	100.00	.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	185.70	198.22	2,000.00	1,801.78	9.91
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	780.00	5,684.22	12,000.00	6,315.78	47.37
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	52.30	.00	52.30	.00
11-00-00-47300	DONATIONS	.00	.00	.00	.00	.00
11-00-00-47350	GOAT SPONSORSHIP	35.00	8,310.00	.00	8,310.00	.00
11-00-00-47400	DONATIONS-FIRST RESPOND FUND	.00	.00	.00	.00	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURISM	.00	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-00-00-48110	INTEREST INCOME	36,276.71	186,302.77	30,000.00	156,302.77-	621.01
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	.00	.00	.00	.00	.00
11-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
11-00-00-48350	ROOM RENTAL FEES	.00	1.00	.00	1.00-	.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	.00	12,617.98	30,000.00	17,382.02	42.06
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	.00	7,500.00	7,500.00	.00
11-00-00-48510	OTHER PARK DONATIONS	.00	.00	.00	.00	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	760,650.00	760,650.00	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	.00	644,200.00	644,200.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	TRANSFER FROM PARKING FUND	.00	.00	3,383,120.00	3,383,120.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
Total GENERAL FUND:		136,439.42	4,364,825.75	12,689,943.00	8,325,117.25	34.40
Total GENERAL FUND:		136,439.42	4,364,825.75	12,689,943.00	8,325,117.25	34.40

GENERAL GOVERNMENT**GENERAL GOVERNMENT**

11-10-00-51330	LIFE INSURANCE POLICY FEES	192.76	1,371.54	2,400.00	1,028.46	57.15
11-10-00-51390	STAFF APPRECIATION	1,494.65-	1,159.35-	3,500.00	4,659.35	33.12-
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	.00	750.00	750.00	.00
11-10-00-51400	CYBER SECURITY TRAINING	.00	.00	1,000.00	1,000.00	.00
11-10-00-51500	OTHER PROFESSIONAL SERVICES	.00	.00	12,500.00	12,500.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	690.39	9,220.97	7,500.00	1,720.97-	122.95
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	.00	.00	15,000.00	15,000.00	.00
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	501.81	1,284.12	7,500.00	6,215.88	17.12
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	207.42	1,142.06	2,000.00	857.94	57.10
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	12.06	888.20	1,500.00	611.80	59.21
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	.00	250.00	250.00	.00
11-10-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	678.30	2,500.00	1,821.70	27.13
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	.00	.00	.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	130,000.00	130,000.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00	.00
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	.00	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59350	TRANSFER TO TOURISM	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	178,115.00	178,115.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total GENERAL GOVERNMENT:		109.79	13,425.84	364,615.00	351,189.16	3.68
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	.00	60,793.58-	112,950.00-	52,156.42-	53.82
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	185,003.49	222,379.00	37,375.51	83.19
11-10-10-55130	BOILER & MACHINERY INS	.00	1,582.08	1,000.00	582.08-	158.21
11-10-10-55160	WORKERS COMPENSATION	.00	189,149.25	214,742.00	25,592.75	88.08
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00	.00
Total INSURANCE:		.00	314,941.24	325,171.00	10,229.76	96.85
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	3,729.25-	25,560.31-	50,945.00-	25,384.69-	50.17
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	3,270.93	17,374.17	40,000.00	22,625.83	43.44
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	16,158.09	106,222.62	165,000.00	58,777.38	64.38
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	12,791.36	55,533.28	145,000.00	89,466.72	38.30
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	937.50	3,750.00	3,800.00	50.00	98.68
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
Total HEALTH INSURANCE:		29,428.63	157,319.76	302,855.00	145,535.24	51.95
Total GENERAL GOVERNMENT:		29,538.42	485,686.84	992,641.00	506,954.16	48.93
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	3,207.65	22,307.65	40,000.00	17,692.35	55.77
11-11-00-51200	PART TIME WAGES	.00	.00	.00	.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	252.45	1,713.60	3,186.00	1,472.40	53.79
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	5,000.00	5,000.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	5,418.80	5,419.00	.20	100.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	230.00	600.00	370.00	38.33
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	115.40	185.40	2,000.00	1,814.60	9.27
Total COMMON COUNCIL:		3,575.50	29,855.45	56,705.00	26,849.55	52.65
Total COMMON COUNCIL:		3,575.50	29,855.45	56,705.00	26,849.55	52.65
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	9,980.66	64,810.87	135,000.00	70,189.13	48.01
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	750.00	10,310.90	15,000.00	4,689.10	68.74
11-12-00-45140	COURT CITATION COLLECTN-STARK	5.00	9.00	100.00	91.00	9.00
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	40.00	85.00	500.00	415.00	17.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		10,775.66	75,215.77	150,600.00	75,384.23	49.94
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT SALARIES	1,216.08	8,512.56	24,305.00	15,792.44	35.02

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,541.86	32,561.00	70,000.00	37,439.00	46.52
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	159.48	.00	159.48-	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	22.18	133.08	300.00	166.92	44.36
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	1,958.47	11,750.82	23,625.00	11,874.18	49.74
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	110.00	681.17	1,320.00	638.83	51.60
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.72	34.32	70.00	35.68	49.03
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	308.85	2,225.00	5,393.00	3,168.00	41.26
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	79.50	175.00	95.50	45.43
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	419.84	3,016.38	7,217.00	4,200.62	41.80
11-12-00-52140	COLLECTION FEES	.00	.00	100.00	100.00	.00
11-12-00-52210	MUNICIPAL CT TELEPHONE	98.98	598.24	1,155.00	556.76	51.80
11-12-00-52900	CARE OF PRISONERS	330.00	525.00	500.00	25.00-	105.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	55.31	391.30	1,575.00	1,183.70	24.84
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	251.88	1,500.00	1,248.12	16.79
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	.00	1,133.00	1,133.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	.00	.00	1,470.00	1,470.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	845.00	1,979.00	1,134.00	42.70
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	32.00	6,229.00	6,500.00	271.00	95.83
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	2,825.00	2,825.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	30.00	30.00	1,763.00	1,733.00	1.70
Total MUNICIPAL COURT:		9,142.54	68,023.73	152,905.00	84,881.27	44.49
Total MUNICIPAL COURT:		19,918.20	143,239.50	303,505.00	160,265.50	47.20

CITY ATTORNEY**CITY ATTORNEY**

11-13-00-51130	CITY ATTORNEY SALARY	6,334.38	44,340.66	89,065.00	44,724.34	49.78
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	45.38	272.28	500.00	227.72	54.46
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	430.74	3,015.18	6,056.00	3,040.82	49.79
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	484.56	3,391.92	6,813.00	3,421.08	49.79
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	621.00	450.00	171.00-	138.00
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
Total CITY ATTORNEY:		7,295.06	51,641.04	103,634.00	51,992.96	49.83

OUTSIDE ATTORNEYS EXPENDITURES

11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	.00	28,500.00	28,500.00	.00
Total OUTSIDE ATTORNEYS EXPENDITURES:		.00	.00	28,500.00	28,500.00	.00
Total CITY ATTORNEY:		7,295.06	51,641.04	132,134.00	80,492.96	39.08

GENERAL ADMINISTRATION**MAYOR**

11-14-10-51140	MAYOR SALARY	600.00	4,200.00	7,989.00	3,789.00	52.57
11-14-10-51520	MAYOR SOCIAL SECURITY	45.90	321.30	611.00	289.70	52.59

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 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	.00	63.30	1,000.00	936.70	6.33
Total MAYOR:		645.90	4,584.60	10,400.00	5,815.40	44.08
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	10,081.60	70,452.40	128,206.00	57,753.60	54.95
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	61.38	368.28	641.00	272.72	57.45
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	1,015.52	6,093.12	12,300.00	6,206.88	49.54
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	35.00	208.53	420.00	211.47	49.65
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	685.54	4,790.71	8,718.00	3,927.29	54.95
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	205.20	415.00	209.80	49.45
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	764.96	5,348.76	9,808.00	4,459.24	54.53
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	17.89	200.00	182.11	8.95
11-14-20-53240	DUES, BOOKS, PUBLICATIONS	853.00	1,050.00	1,250.00	200.00	84.00
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	.00	300.00	300.00	.00
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	400.00	400.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	.00	1,000.00	1,000.00	.00
11-14-20-53990	CITY ADMIN MISC EXPENSE	64.98	12,931.53	13,100.00	168.47	98.71
Total CITY ADMINISTRATOR:		13,596.18	101,466.42	176,758.00	75,291.58	57.40
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	7,398.40	51,702.40	95,959.00	44,256.60	53.88
11-14-30-51110	ASSISTANT CLERK WAGES	4,593.60	31,953.25	61,048.00	29,094.75	52.34
11-14-30-51200	CITY CLERK STAFF WAGES	.00	.00	27,231.00	27,231.00	.00
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	10.83	64.98	185.00	120.02	35.12
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,651.87	21,911.22	41,000.00	19,088.78	53.44
11-14-30-51350	CITY CLERK DENTAL INSURANCE	145.00	889.70	2,000.00	1,110.30	44.49
11-14-30-51355	CITY CLERK VISION INSURANCE	11.54	69.24	140.00	70.76	49.46
11-14-30-51360	CITY CLERK RETIREMENT FUND	815.46	5,691.07	12,500.00	6,808.93	45.53
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	228.84	500.00	271.16	45.77
11-14-30-51520	CITY CLERK SOCIAL SECURITY	893.16	6,797.12	14,094.00	7,296.88	48.23
11-14-30-51900	POLL WORKERS FEES	.00	7,219.08	8,000.00	780.92	90.24
11-14-30-52180	MUNICIPAL CODIFICATION	.00	1,195.00	5,000.00	3,805.00	23.90
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	140.60	879.43	2,500.00	1,620.57	35.18
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	1,433.22	4,693.53	7,000.00	2,306.47	67.05
11-14-30-53120	POSTAGE-CITY CLERK	.00	1,391.01	9,000.00	7,608.99	15.46
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	.00	1,000.00	1,000.00	.00
11-14-30-53310	CITY CLERK MEALS, LODGING	.00	.00	1,000.00	1,000.00	.00
11-14-30-53320	CITY CLERK CONFERENCES & DUES	.00	1,149.00	1,500.00	351.00	76.60
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	8,478.75	10,000.00	1,521.25	84.79
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	63.99	600.00	536.01	10.67
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total CITY CLERK:		19,131.82	144,377.61	300,257.00	155,879.39	48.08
Total GENERAL ADMINISTRATION:		33,373.90	250,428.63	487,415.00	236,986.37	51.38
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	6,352.64	44,393.62	85,000.00	40,606.38	52.23
11-15-10-51200	ACCOUNTING WAGES	15,882.80	107,967.60	158,075.00	50,107.40	68.30
11-15-10-51260	ACCTG PART TIME WAGES	376.70	2,707.02	6,000.00	3,292.98	45.12
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	72.49	538.87	975.00	436.13	55.27
11-15-10-51345	ACCTG HEALTH INSURANCE	4,981.52	30,476.68	75,000.00	44,523.32	40.64
11-15-10-51350	ACCTG DENTAL INSURANCE	229.50	1,446.79	5,200.00	3,753.21	27.82
11-15-10-51355	ACCTG VISION INSURANCE	15.24	84.59	250.00	165.41	33.84
11-15-10-51360	ACCTG RETIREMENT EXP	1,486.22	10,287.08	16,592.00	6,304.92	62.00
11-15-10-51370	ACCTG DISABILITY INS	78.33	446.41	1,025.00	578.59	43.55
11-15-10-51520	ACCTG SOCIAL SECURITY	1,643.68	11,442.71	18,666.00	7,223.29	61.30
11-15-10-52120	ACCTG CONSULTANT FEES	.00	2,050.00	5,000.00	2,950.00	41.00
11-15-10-52130	INDEPENDENT AUDIT FEES	9,594.50	31,194.50	30,000.00	1,194.50	103.98
11-15-10-53100	ACCTG OFFICE SUPPLIES	199.61	891.89	9,000.00	8,108.11	9.91
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	260.00	2,175.00	1,915.00	11.95
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	25.00	3,200.00	3,175.00	.78
11-15-10-53990	ACCTG MISC EXPENSE	20.22	1,472.19	1,500.00	27.81	98.15
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	14,926.54	87,355.23	110,000.00	22,644.77	79.41
Total ACCOUNTING:		55,859.99	333,040.18	527,658.00	194,617.82	63.12
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	23,699.78	90,628.05	201,400.00	110,771.95	45.00
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,300.00	2,300.00	.00
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	300.00	300.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
Total ASSESSOR:		23,699.78	90,628.05	204,000.00	113,371.95	44.43

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total ACCOUNTING:		79,559.77	423,668.23	731,658.00	307,989.77	57.91
CITY HALL BUILDING						
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	5,070.40	36,282.46	54,183.00	17,900.54	66.96
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	.00	1,200.00	1,200.00	.00
11-16-10-51340	CITY HALL MAINT LIFE INS	32.38	188.08	375.00	186.92	50.15
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,958.47	11,376.02	23,625.00	12,248.98	48.15
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	110.00	660.12	1,320.00	659.88	50.01
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	33.23	70.00	36.77	47.47
11-16-10-51360	CITY HALL MAINT RETIREMENT	344.78	2,467.18	3,684.00	1,216.82	66.97
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	96.72	195.00	98.28	49.60
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	374.90	2,691.15	4,237.00	1,545.85	63.52
11-16-10-52210	CITY HALL TELEPHONE	1,728.79	8,914.26	15,000.00	6,085.74	59.43
11-16-10-52220	CITY HALL ELECTRICITY	3,691.52	21,208.35	48,000.00	26,791.65	44.18
11-16-10-52240	CITY HALL GAS HEAT	817.27	9,647.88	16,500.00	6,852.12	58.47
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	959.75	2,800.00	1,840.25	34.28
11-16-10-52400	CITY HALL BUILDING REPAIRS	2,295.00	26,976.60	30,950.00	3,973.40	87.16
11-16-10-53100	CITY HALL OFFICE SUPPLIES	674.64	2,438.09	3,900.00	1,461.91	62.52
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	654.50	2,974.15	5,500.00	2,525.85	54.08
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	5,962.50	8,147.85	17,000.00	8,852.15	47.93
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	.00	2,957.04	4,000.00	1,042.96	73.93
11-16-10-55320	CH POSTAGE METER RENT & EXP	948.20	1,846.40	4,000.00	2,153.60	46.16
Total CITY HALL BUILDING:		24,685.19	139,865.33	236,539.00	96,673.67	59.13
Total CITY HALL BUILDING:		24,685.19	139,865.33	236,539.00	96,673.67	59.13
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	4,640.00	4,640.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	52,000.00	52,000.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	26,353.00	26,353.00	.00
11-21-00-46200	SEIZURES	13.15	292.58	3,500.00	3,207.42	8.36
11-21-00-46210	MISCELLANEOUS REVENUE	644.25	1,183.53	1,500.00	316.47	78.90
11-21-00-46220	WAGE REIMBURSEMENTS	568.36	67,350.21	73,293.00	5,942.79	91.89
11-21-00-46222	TRAINING REIMBURSEMENTS	.00	.00	.00	.00	.00
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	250.00	250.00	.00
11-21-00-46240	FINGERPRINTING	398.16	867.42	1,000.00	132.58	86.74
11-21-00-46250	VEHICLE LOCKOUT FEE	450.30	2,464.80	5,200.00	2,735.20	47.40
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	157.50	892.50	2,200.00	1,307.50	40.57
11-21-00-47300	DONATIONS	.00	452.00	1,500.00	1,048.00	30.13
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	51,200.00	51,200.00	51,200.00	.00	100.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	.00	7,050.00	7,050.00	.00
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	16,000.00	16,000.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		53,431.72	124,703.04	245,686.00	120,982.96	50.76
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	224,333.74	1,496,927.18	2,805,295.00	1,308,367.82	53.36
11-21-00-51200	POLICE PT WAGES	7,692.33	43,800.48	116,000.00	72,199.52	37.76
11-21-00-51250	POLICE OVERTIME WAGES	.00	8,058.78	37,000.00	28,941.22	21.78
11-21-00-51270	PD COMPENSATION PER CONTRACT	887.05	51,367.20	146,833.00	95,465.80	34.98

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-21-00-51340	PD LIFE INSURANCE	283.98	1,666.19	3,855.00	2,188.81	43.22
11-21-00-51345	PD HEALTH INSURANCE	67,397.68	383,656.14	882,280.00	498,623.86	43.48
11-21-00-51347	PD HEALTH INS OPT OUT	1,950.00	12,675.00	31,200.00	18,525.00	40.63
11-21-00-51350	PD DENTAL INSURANCE	2,915.00	17,074.85	31,920.00	14,845.15	53.49
11-21-00-51355	PD VISION INSURANCE	149.68	833.99	1,591.00	757.01	52.42
11-21-00-51360	PD RETIREMENT FUND	26,992.32	182,650.46	355,860.00	173,209.54	51.33
11-21-00-51370	PD DISABILITY INS	763.82	4,351.76	9,150.00	4,798.24	47.56
11-21-00-51380	PD UNIFORM ALLOWANCE	4,297.98	28,194.00	41,025.00	12,831.00	68.72
11-21-00-51390	PART TIME UNIFORM EXPENSE	383.00	1,240.70	5,900.00	4,659.30	21.03
11-21-00-51400	PD INTERPRETERS FEES	13.05	103.54	1,000.00	896.46	10.35
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	17,679.32	121,798.79	239,930.00	118,131.21	50.76
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	40.25	198.00	600.00	402.00	33.00
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	3,688.19	19,430.44	35,312.00	15,881.56	55.03
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	45.72	504.33	1,400.00	895.67	36.02
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	700.00	5,384.13	52,100.00	46,715.87	10.33
11-21-00-52900	CARE OF PRISONERS	.00	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	12,209.59	16,554.42	40,000.00	23,445.58	41.39
11-21-00-53100	PD OFFICE SUPPLIES	565.02	2,926.02	7,500.00	4,573.98	39.01
11-21-00-53120	PD POSTAGE	123.60	863.25	2,000.00	1,136.75	43.16
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	655.54	6,000.00	5,344.46	10.93
11-21-00-53300	PD MILEAGE/TRAVEL	.00	.00	3,500.00	3,500.00	.00
11-21-00-53310	PD MEALS & LODGING	832.12	6,630.94	7,800.00	1,169.06	85.01
11-21-00-53410	PD FUEL EXPENSE	4,587.48	24,578.79	67,500.00	42,921.21	36.41
11-21-00-53420	PD SPECIAL EQUIPMENT	32.00	2,348.24	17,238.00	14,889.76	13.62
11-21-00-53610	PD EQUIP MAINT SERV COSTS	1,150.50	31,748.13	26,000.00	5,748.13	122.11
11-21-00-53700	PD MEDICAL SUPPLIES	.00	.00	5,000.00	5,000.00	.00
11-21-00-53800	PD SPECIAL INVESTIGATIONS	474.82	8,080.31	13,220.00	5,139.69	61.12
11-21-00-53990	PD MISCELLANEOUS EXP	873.67	2,049.97	4,000.00	1,950.03	51.25
11-21-00-54100	PD TRAINING EXPENSES	7,202.00	34,468.86	57,810.00	23,341.14	59.62
11-21-00-54110	PD APPLICATION PROCESS	146.63	5,045.28	8,000.00	2,954.72	63.07
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	.00	.00	.00	.00
11-21-00-54130	PD HOSTED TRAINING	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	5,402.41	8,401.87	21,061.00	12,659.13	39.89
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	32,981.16	32,982.00	.84	100.00
11-21-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	262.21	1,941.85	4,200.00	2,258.15	46.23
11-21-00-55330	TELETYPE EXPENSE	.00	9,588.00	11,353.00	1,765.00	84.45
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	.00	.00	.00	.00
11-21-00-57360	DONOR PURCHASES	.00	.00	.00	.00	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	.00	5,699.43	.00	5,699.43	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	.00	14,100.00	14,100.00	.00
11-21-00-57375	PORTABLE AUDIO/BODY CAMS	.00	26,892.74	30,398.00	3,505.26	88.47
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	.00	28,735.64	100,803.00	72,067.36	28.51
Total POLICE DEPARTMENT:		394,075.16	2,630,106.40	5,283,316.00	2,653,209.60	49.78
Total POLICE DEPARTMENT:		447,506.88	2,754,809.44	5,529,002.00	2,774,192.56	49.82

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
FIRE DEPARTMENT						
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	.00	4,320.00	4,320.00	.00
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	.00	1,307.00	1,307.00	.00
11-22-00-43420	FIRE DUES FROM STATE	.00	.00	59,713.00	59,713.00	.00
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	.00	15,557.00	15,557.00	.00
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	.00	70,173.79	181,215.00	111,041.21	38.72
11-22-00-43455	TOWN OF LINN ADMIN FEE	.00	19,469.00	38,938.00	19,469.00	50.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	.00	.00	.00
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	250.00	850.00	1,000.00	150.00	85.00
11-22-00-46100	MISCELLANEOUS REVENUE	914.19	914.19	5,000.00	4,085.81	18.28
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	18,530.00	55,720.00	61,500.00	5,780.00	90.60
11-22-00-46240	FIRE/EMS BILLING REVENUE	70,081.22	401,203.69	617,867.00	216,663.31	64.93
11-22-00-46245	ALS INTERCEPT FEE	2,800.00	4,000.00	12,000.00	8,000.00	33.33
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	600.00	4,767.00	9,000.00	4,233.00	52.97
11-22-00-47300	TOWNSHIPS FIRE SERVICES	52,331.77	52,331.77	249,432.00	197,100.23	20.98
11-22-00-47400	EMS TRANSPORT/VEHICLE CHARGE	.00	.00	.00	.00	.00
11-22-00-47500	VIOLATION FEES	.00	.00	.00	.00	.00
11-22-00-48110	INTEREST	.00	.00	1,000.00	1,000.00	.00
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	.00	500.00	2,000.00	1,500.00	25.00
11-22-00-48550	DONATIONS-CPR CLASSES	.00	455.00	1,500.00	1,045.00	30.33
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		145,507.18	610,384.44	1,261,349.00	650,964.56	48.39
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	3,520.66	31,344.72	43,598.00	12,253.28	71.89
11-22-00-51140	FIRE/EMS STIPEND PAY	.00	831.21	.00	831.21-	.00
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	.00	1,472.94	8,492.00	7,019.06	17.35
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	.00	.00	1,000.00	1,000.00	.00
11-22-00-51160	FIRE/EMS OTHER PAY	1,840.37	4,444.37	5,816.00	1,371.63	76.42
11-22-00-51220	PAID ON PREMISE WAGES	35,081.90	264,428.15	650,433.00	386,004.85	40.65
11-22-00-51230	FULL-TIME WAGES	34,469.66	224,510.17	434,347.00	209,836.83	51.69
11-22-00-51240	TOWN OF LINN STAFFING WAGES	8,639.47	65,159.03	123,638.00	58,478.97	52.70
11-22-00-51250	OVERTIME WAGES	558.81	2,281.73	10,000.00	7,718.27	22.82
11-22-00-51260	FULL-TIME VACATION WAGES	.00	2,969.28	34,332.00	31,362.72	8.65
11-22-00-51280	FULL TIME HOLIDAY WAGES	.00	2,566.74	20,350.00	17,783.26	12.61
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	1,459.70	14,334.21	18,000.00	3,665.79	79.63
11-22-00-51310	EMS GENEVA TWP CALL PAY	30.32	164.00	1,000.00	836.00	16.40
11-22-00-51330	FD LIFE INSURANCE EXP	96.18	613.45	2,050.00	1,436.55	29.92
11-22-00-51340	FD WORKMEN DISABILITY INS	16.41	26,323.61	26,700.00	376.39	98.59
11-22-00-51345	FD HEALTH INSURANCE	9,173.37	46,900.09	242,000.00	195,099.91	19.38
11-22-00-51350	FD DENTAL INSURANCE	397.27	2,369.67	9,240.00	6,870.33	25.65
11-22-00-51355	FD VISION INSURANCE	22.81	155.72	2,940.00	2,784.28	5.30
11-22-00-51360	FIRE/EMS RETIREMENT EXP	12,561.63	90,158.89	266,597.00	176,438.11	33.82
11-22-00-51370	FD DISABILITY INS	137.54	762.78	.00	762.78-	.00
11-22-00-51380	FIRE DEPT UNIFORMS	320.70	1,829.32	15,000.00	13,170.68	12.20
11-22-00-51400	FIRE CITY CALL PAY	2,823.45	29,188.80	60,000.00	30,811.20	48.65
11-22-00-51410	FIRE GENEVA TWP CALL PAY	94.28	1,657.87	6,500.00	4,842.13	25.51
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	4,617.96	4,617.96	500.00	4,117.96-	923.59
11-22-00-51520	FD SOCIAL SECURITY EXP	7,511.76	55,245.72	125,433.00	70,187.28	44.04
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	3,436.85	12,064.21	34,643.00	22,578.79	34.82
11-22-00-52150	FIRE INSPECTORS WAGES	2,692.79	19,414.02	55,480.00	36,065.98	34.99
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	2,283.32	15,534.51	34,176.00	18,641.49	45.45
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	13,028.88	13,028.88	.00	13,028.88-	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	487.64	9,013.79	10,919.00	1,905.21	82.55
11-22-00-52220	FIREHOUSE ELECTRICITY	1,233.69	8,930.37	15,854.00	6,923.63	56.33
11-22-00-52240	FIREHOUSE GAS HEAT	331.22	5,714.69	7,955.00	2,240.31	71.84
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	1,061.89	1,463.00	401.11	72.58
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	6,247.55	31,480.68	27,000.00	4,480.68-	116.60
11-22-00-52410	FIREHOUSE REPAIRS	4,738.40	4,765.49	10,000.00	5,234.51	47.65
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	209.00	3,536.00	3,327.00	5.91
11-22-00-52650	PD COMMUNICATION SERVICES	51,200.00	51,200.00	51,200.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	358.20	1,004.91	1,500.00	495.09	66.99
11-22-00-53120	POSTAGE EXPENSE	.00	98.49	500.00	401.51	19.70
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	103.00	2,200.00	2,097.00	4.68
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	.00	588.05	1,500.00	911.95	39.20
11-22-00-53400	OPERATING SUPPLIES	220.65	1,489.77	5,000.00	3,510.23	29.80
11-22-00-53410	FD FUEL EXPENSE	2,442.71	13,785.40	24,000.00	10,214.60	57.44
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	940.13-	8,431.46	7,500.00	931.46-	112.42
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	303.72	3,917.58	7,000.00	3,082.42	55.97
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	947.50	1,127.50	6,439.00	5,311.50	17.51
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	.00	355.11	1,000.00	644.89	35.51
11-22-00-54100	FIRE TRAINING PAY	3,913.34	37,979.04	73,868.00	35,888.96	51.41
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	.00	5,000.00	5,000.00	.00
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	.00	1,500.00	1,500.00	.00
11-22-00-54500	FIRE IT SERVICES	6,702.53	18,794.76	31,422.00	12,627.24	59.81
11-22-00-54550	LEXIPOL	.00	5,707.80	5,735.00	27.20	99.53
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	7,984.65	7,985.00	.35	100.00
11-22-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-22-00-55100	EMS TRAINING PAY	1,872.14	11,715.35	34,596.00	22,880.65	33.86
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	815.50	860.59	1,500.00	639.41	57.37
11-22-00-57350	GRANT PURCHASES	.00	.00	3,000.00	3,000.00	.00
11-22-00-57360	DONATION PURCHASES	.00	1,058.42	2,000.00	941.58	52.92
11-22-00-57365	DONATION PURCHASES-FIRST RESP	.00	3,799.62	.00	3,799.62-	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	547.50	757.50	7,500.00	6,742.50	10.10
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	339.57	3,904.37	5,000.00	1,095.63	78.09
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	1,276.88	9,334.22	24,750.00	15,415.78	37.71
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	1,290.00	3,029.70	5,000.00	1,970.30	60.59
11-22-00-58200	STATE MANDATED EQUIP TESTING	8,960.53	18,649.90	59,408.00	40,758.10	31.39
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,627.00	5,627.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	.00	2,500.00	2,500.00	.00
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	.00	2,095.00	2,095.00	.00
11-22-00-58500	EQUIPMENT OUTLAY	2,249.21	17,877.08	32,900.00	15,022.92	54.34
Total FIRE DEPARTMENT:		240,354.44	1,219,102.23	2,728,217.00	1,509,114.77	44.68

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
PROGRAM: 10						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		385,861.62	1,829,486.67	3,989,566.00	2,160,079.33	45.86
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	21,840.98	106,884.14	250,000.00	143,115.86	42.75
11-24-00-44310	ELECTRICAL PERMITS	7,314.16	38,945.40	90,000.00	51,054.60	43.27
11-24-00-44320	PLUMBING PERMITS	6,149.00	28,116.00	60,000.00	31,884.00	46.86
11-24-00-44330	HVAC PERMITS	4,301.28	25,582.93	55,000.00	29,417.07	46.51
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	3,400.00	19,630.00	55,000.00	35,370.00	35.69
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		43,005.42	219,158.47	510,000.00	290,841.53	42.97
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	7,398.40	51,522.24	92,939.00	41,416.76	55.44
11-24-00-51200	BUILDING INSPECTION WAGES	8,966.56	62,930.94	119,950.00	57,019.06	52.46
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	50.81	324.03	760.00	435.97	42.64
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	4,462.85	26,909.68	44,655.00	17,745.32	60.26
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	249.49	1,646.80	2,930.00	1,283.20	56.20
11-24-00-51355	BLDG INSPECTOR VISION INS	14.08	87.62	135.00	47.38	64.90
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	1,135.48	7,930.18	14,450.00	6,519.82	54.88
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	52.51	329.54	635.00	305.46	51.90
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	1,240.51	8,677.42	16,259.00	7,581.58	53.37
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	.00	.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	2,400.00	2,400.00	4,800.00	2,400.00	50.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	540.00	3,450.00	11,000.00	7,550.00	31.36
11-24-00-52620	TELEPHONE EXPENSE	35.72	268.84	1,200.00	931.16	22.40
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	2,393.73	3,589.41	10,500.00	6,910.59	34.18
11-24-00-53200	MEMBERSHIP DUES & FEES	192.09	263.19	600.00	336.81	43.87
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	153.34	2,492.25	6,500.00	4,007.75	38.34
11-24-00-53310	BLDG INSP-MEALS & LODGING	.00	616.20	2,500.00	1,883.80	24.65
11-24-00-53320	CONFERENCES & SCHOOL	250.00	970.00	2,500.00	1,530.00	38.80
11-24-00-53350	OTHER PROFESSIONAL FEES	225.18	2,605.04	40,000.00	37,394.96	6.51
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	.00	4,575.00	4,000.00	575.00-	114.38
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		29,760.75	181,588.38	376,413.00	194,824.62	48.24
Total BUILDING AND ZONING:		72,766.17	400,746.85	886,413.00	485,666.15	45.21
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

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	227.40	363.84	2,000.00	1,636.16	18.19
11-29-00-51360	EMER MGMT RETIREMENT	30.07	66.09	345.00	278.91	19.16
11-29-00-51520	EMER MGMT SOCIAL SEC	16.46	26.92	153.00	126.08	17.59
11-29-00-52100	SIREN REPAIRS	3,911.00	3,911.00	8,700.00	4,789.00	44.95
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	.00	600.00	600.00	.00
11-29-00-52220	SIRENS ELECTRICTY	47.90	308.47	600.00	291.53	51.41
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	305.50	305.50	500.00	194.50	61.10
11-29-00-53310	EMER MGMT MEALS, LODGING, ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	.00	.00	3,000.00	3,000.00	.00
11-29-00-53600	ONE CALL NOW PROGRAM	.00	.00	3,000.00	3,000.00	.00
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	.00	1,000.00	1,000.00	.00
11-29-00-53990	EMER MGMT MISC EXP	390.95	390.95	500.00	109.05	78.19
11-29-00-54100	EMER MGMT TRAINING EXP	.00	.00	500.00	500.00	.00
11-29-00-54130	PUBLIC EDUCATION	.00	.00	800.00	800.00	.00
11-29-00-54140	MEDICAL RESERVE CORPS	.00	.00	1,900.00	1,900.00	.00
11-29-00-54150	OUTSOURCED-COOP/COG	.00	.00	.00	.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:		4,929.28	5,372.77	24,098.00	18,725.23	22.30
Total EMERGENCY MANAGEMENT:		4,929.28	5,372.77	24,098.00	18,725.23	22.30
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	18,903.45	36,394.98	15,000.00	21,394.98-	242.63
11-30-00-52170	SURVEYING	.00	.00	15,800.00	15,800.00	.00
Total DPW AND ENGINEERING:		18,903.45	36,394.98	30,800.00	5,594.98-	118.17
Total DPW AND ENGINEERING:		18,903.45	36,394.98	30,800.00	5,594.98-	118.17
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	600.00	3,065.00	2,500.00	565.00-	122.60
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	6,514.00	.00	6,514.00-	.00
11-32-10-46300	MISC STREET DEPT REVENUE	.00	566.68	1,500.00	933.32	37.78
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:		600.00	10,145.68	4,000.00	6,145.68-	253.64
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	8,139.20	56,878.64	107,518.00	50,639.36	52.90
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	23,337.27	243,469.57	446,025.00	202,555.43	54.59
11-32-10-51250	ST DEPT OVERTIME WAGES	2,073.42	9,162.37	26,000.00	16,837.63	35.24
11-32-10-51260	ST DEPT SEASONAL LABOR	6,925.30	39,921.68	58,690.00	18,768.32	68.02
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	1,919.59	13,550.49	25,925.00	12,374.51	52.27

Account Number	Account Title	2023-23	2023-23	2023	2023	2023
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	85.14	685.34	1,350.00	664.66	50.77
11-32-10-51345	ST DEPT HEALTH INSURANCE	10,126.47	79,046.34	165,000.00	85,953.66	47.91
11-32-10-51350	ST DEPT DENTAL INSURANCE	586.96	4,750.41	9,002.00	4,251.59	52.77
11-32-10-51355	ST DEPT VISION INSURANCE	26.02	188.47	410.00	221.53	45.97
11-32-10-51360	ST DEPT RETIREMENT FUND	2,411.92	22,963.49	39,450.00	16,486.51	58.21
11-32-10-51370	ST DEPT DISABILITY INS	220.15	1,268.37	1,685.00	416.63	75.27
11-32-10-51380	ST DEPT UNIFORM ALLOW	246.27	10,446.27	9,300.00	1,146.27-	112.33
11-32-10-51520	ST DEPT SOCIAL SECURITY	3,172.96	27,949.53	48,890.00	20,940.47	57.17
11-32-10-52050	DRUG AND MEDICAL TESTING	.00	267.00	1,600.00	1,333.00	16.69
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	758.37	4,135.36	5,191.00	1,055.64	79.66
11-32-10-52220	ST DEPT BLDG ELECTRICITY	880.58	5,942.45	11,750.00	5,807.55	50.57
11-32-10-52240	ST DEPT BLDG GAS HEAT	564.02	10,624.61	9,343.00	1,281.61-	113.72
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	1,073.47	1,500.00	426.53	71.56
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	3,082.08	6,000.00	2,917.92	51.37
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	2,856.33	15,876.73	96,000.00	80,123.27	16.54
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	670.00	1,500.00	830.00	44.67
11-32-10-52700	SIDEWALK REPAIRS	140.00	5,995.48	27,500.00	21,504.52	21.80
11-32-10-53300	MILEAGE/TRAVEL	.00	144.76	500.00	355.24	28.95
11-32-10-53310	MEALS/LODGING	.00	.00	750.00	750.00	.00
11-32-10-53320	CONFERENCES/DUES	181.00	1,773.75	1,500.00	273.75-	118.25
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	1,865.33	6,454.33	20,000.00	13,545.67	32.27
11-32-10-53410	VEHICLE-FUEL & OIL	1,782.08	49,143.40	125,000.00	75,856.60	39.31
11-32-10-53420	MOSQUITO CONTROL	.00	.00	5,500.00	5,500.00	.00
11-32-10-53440	WEED CUTTING	.00	.00	.00	.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	1,397.04	1,500.00	102.96	93.14
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	176.44	1,170.94	4,500.00	3,329.06	26.02
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	869.70	9,497.36	32,000.00	22,502.64	29.68
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	540.41	2,333.95	6,500.00	4,166.05	35.91
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	83.82	20,963.60	79,500.00	58,536.40	26.37
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	.00	3,403.23	2,500.00	903.23-	136.13
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	.00	1,628.35	3,000.00	1,371.65	54.28
11-32-10-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		69,968.75	655,858.86	1,382,379.00	726,520.14	47.44
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	1,330.00-	5,120.00	10,000.00	4,880.00	51.20
Total SNOW AND ICE:		1,330.00-	5,120.00	10,000.00	4,880.00	51.20
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	.00	23,816.48	44,500.00	20,683.52	53.52
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	.00	32,809.28	2,700.00	30,109.28-	1,215.16
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	28.57	120.00	91.43	23.81
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	.00	4,958.83	14,000.00	9,041.17	35.42
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	.00	271.02	750.00	478.98	36.14
11-32-12-51355	SNOW & ICE VISION INSURANCE	.00	14.48	30.00	15.52	48.27
11-32-12-51360	SNOW & ICE RETIREMENT FUND	.00	3,850.58	3,100.00	750.58-	124.21
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	125.00	125.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	.00	4,232.01	5,049.00	816.99	83.82
11-32-12-52200	CONTRACT HAULING SERVICES	.00	9,030.00	47,000.00	37,970.00	19.21
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	.00	1,639.12	8,000.00	6,360.88	20.49
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	.00	41,906.16	105,000.00	63,093.84	39.91
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	6,450.00	20,000.00	13,550.00	32.25
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	.00	8,246.18	8,500.00	253.82	97.01
Total SNOW AND ICE:		.00	137,252.71	258,874.00	121,621.29	53.02
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	250.00	250.00	.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	1,356.53	2,081.53	750.00	1,331.53-	277.54
Total TREE AND BRUSH:		1,356.53	2,081.53	1,000.00	1,081.53-	208.15
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	18,821.00	92,112.15	150,350.00	58,237.85	61.27
11-32-13-51250	TREE & BRUSH OVERTIME	192.69	1,048.83	8,485.00	7,436.17	12.36
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	31.30	173.52	385.00	211.48	45.07
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	5,522.27	31,823.41	45,000.00	13,176.59	70.72
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	292.07	1,651.85	2,640.00	988.15	62.57
11-32-13-51355	TREE & BRUSH VISION INSURANCE	14.47	74.22	140.00	65.78	53.01
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	1,292.94	6,335.02	9,781.00	3,445.98	64.77
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	107.76	400.00	292.24	26.94
11-32-13-51520	TREE & BRUSH SOC SEC	1,401.56	6,900.87	11,004.00	4,103.13	62.71
11-32-13-52200	FORESTRY SERVICES	.00	.00	2,500.00	2,500.00	.00
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	.00	500.00	500.00	.00
11-32-13-53460	PURCHASE OF TREES	159.65	159.65	15,000.00	14,840.35	1.06
11-32-13-54100	TRAINING & SEMINARS	.00	1,272.52	1,750.00	477.48	72.72
11-32-13-54200	TREE & BRUSH-REPAIR	47.70-	427.93	4,000.00	3,572.07	10.70
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	2,105.84	6,011.12	21,500.00	15,488.88	27.96
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:		29,804.05	148,098.85	273,435.00	125,336.15	54.16
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	1,192.62	3,939.24	46,630.00	42,690.76	8.45
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	2,800.00	2,800.00	.00
11-32-14-51340	COMPOSTING LIFE INS	2.11	6.30	110.00	103.70	5.73
11-32-14-51345	COMPOSTING HEALTH INSURANCE	924.73	2,681.78	14,472.00	11,790.22	18.53
11-32-14-51350	COMPOSTING DENTAL INSURANCE	41.47	115.89	850.00	734.11	13.63
11-32-14-51355	COMPOSTING VISION INSURANCE	2.39	8.16	35.00	26.84	23.31
11-32-14-51360	COMPOSTING RETIREMENT FUND	81.10	267.86	3,360.00	3,092.14	7.97
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	150.00	150.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	85.04	279.57	3,780.00	3,500.43	7.40
11-32-14-52200	COMPOSTING SERVICES	.00	.00	34,000.00	34,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	50.41-	2,500.00	2,550.41	2.02-
Total COMPOST OPERATIONS:		2,329.46	7,248.39	108,687.00	101,438.61	6.67
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	81.56	1,879.24	5,625.00	3,745.76	33.41
11-32-15-51230	STORM SEWER WAGES DIG HOT	672.87	3,098.22	4,215.00	1,116.78	73.50
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	1.12	6.49	20.00	13.51	32.45
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	889.77	5,000.00	4,110.23	17.80
11-32-15-51350	STORM SEWER DENTAL INSURANCE	10.80	88.11	150.00	61.89	58.74

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	2.93	15.00	12.07	19.53
11-32-15-51360	STORM SEWER RETIREMENT	51.29	336.44	850.00	513.56	39.58
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.00	15.00	.00
11-32-15-51520	STORM SEWER SOC SEC	57.72	370.79	750.00	379.21	49.44
11-32-15-54500	STORM SEWER MAINTENANCE	.00	311.33	12,000.00	11,688.67	2.59
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	640.00	2,300.00	1,660.00	27.83
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
Total STORM SEWER:		875.36	7,623.32	30,940.00	23,316.68	24.64
Total STREET DEPARTMENT:		103,604.15	973,429.34	2,069,315.00	1,095,885.66	47.04
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	1,005.00	1,205.00	1,500.00	295.00	80.33
Total TRAFFIC CONTROL:		1,005.00	1,205.00	1,500.00	295.00	80.33
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	163.12	591.31	2,100.00	1,508.69	28.16
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	244.68	500.00	255.32	48.94
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.56	1.22	5.00	3.78	24.40
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	650.00	650.00	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	5.40	12.57	50.00	37.43	25.14
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	2.00	2.00	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	11.09	56.85	170.00	113.15	33.44
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	5.00	5.00	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	12.48	63.95	192.00	128.05	33.31
11-34-10-52220	ELECTRICITY-FLASHERS	368.04	2,432.04	5,000.00	2,567.96	48.64
11-34-10-52230	STREET LIGHTS ELECTRICITY	9,335.90	57,088.93	107,250.00	50,161.07	53.23
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	4,486.65	4,799.15	9,500.00	4,700.85	50.52
11-34-10-52610	STREET LIGHTS REPAIRS	2,076.79	3,230.82	5,000.00	1,769.18	64.62
11-34-10-52900	CAR TOWING	805.00	2,458.00	3,000.00	542.00	81.93
11-34-10-53700	MARKING PAINT	41.92	13,648.53	15,000.00	1,351.47	90.99
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	1,017.40	2,500.00	1,482.60	40.70
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	.00	61.87	5,500.00	5,438.13	1.12
11-34-10-53940	STREET DECORATIONS	199.96	199.96	3,500.00	3,300.04	5.71
Total TRAFFIC CONTROL:		17,506.91	85,907.28	159,924.00	74,016.72	53.72
Total TRAFFIC CONTROL:		18,511.91	87,112.28	161,424.00	74,311.72	53.96
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	37,199.58	223,057.47	424,180.00	201,122.53	52.59
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	.00	39,346.88	12,500.00	26,846.88	314.78
11-36-00-52970	SOLID WASTE-RECYCLING	20,413.14	142,968.81	239,350.00	96,381.19	59.73
Total SANITATION AND RECYCLING:		57,612.72	405,373.16	676,030.00	270,656.84	59.96
Total SANITATION AND RECYCLING:		57,612.72	405,373.16	676,030.00	270,656.84	59.96
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	547.61	4,498.14	11,500.00	7,001.86	39.11

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-51-10-52240	MUSEUM-GAS HEAT	260.81	4,926.54	5,144.00	217.46	95.77
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	1,259.71	2,000.00	740.29	62.99
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	2,285.77	3,928.14	5,000.00	1,071.86	78.56
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	6,500.00	13,000.00	6,500.00	50.00
Total MUSEUM:		3,094.19	21,112.53	36,644.00	15,531.47	57.62
Total MUSEUM:		3,094.19	21,112.53	36,644.00	15,531.47	57.62

PARKS

11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	2,918.18	3,347.66	7,200.00	3,852.34	46.50
11-52-00-48500	PARK DONATIONS	343.00	4,920.85	5,000.00	79.15	98.42
11-52-00-48510	PARK DONATIONS-YMCA	.00	.00	.00	.00	.00
11-52-00-48600	PARK FUND GRANTS	.00	.00	.00	.00	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	3,000.00	3,000.00	.00
Total PARKS:		3,261.18	8,268.51	15,200.00	6,931.49	54.40

PARKS

11-52-00-51100	PARKS/REC DIRECTOR	.00	.00	90,000.00	90,000.00	.00
11-52-00-51200	PARKS WAGES	12,363.58	38,752.26	85,000.00	46,247.74	45.59
11-52-00-51250	PARKS OVERTIME WAGES	460.67	3,646.39	12,500.00	8,853.61	29.17
11-52-00-51340	PARKS LIFE INSURANCE	20.19	54.35	235.00	180.65	23.13
11-52-00-51345	PARKS HEALTH INSURANCE	3,896.28	13,542.48	36,000.00	22,457.52	37.62
11-52-00-51350	PARKS DENTAL INSURANCE	212.99	676.63	2,100.00	1,423.37	32.22
11-52-00-51355	PARKS VISION INSURANCE	11.76	42.29	100.00	57.71	42.29
11-52-00-51360	PARKS RETIREMENT FUND	872.09	2,883.16	12,750.00	9,866.84	22.61
11-52-00-51370	PARKS DISABILITY INS	.00	.00	350.00	350.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	946.19	3,126.60	14,345.00	11,218.40	21.80
11-52-00-52220	PARKS ELECTRICITY	588.95	4,511.91	9,000.00	4,488.09	50.13
11-52-00-52240	PARKS GAS HEAT	73.65	1,265.11	.00	1,265.11-	.00
11-52-00-52260	PARKS WATER & SEWER EXP	.00	1,742.14	6,500.00	4,757.86	26.80
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	175.00	1,533.20	3,500.00	1,966.80	43.81
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	419.17	6,500.00	6,080.83	6.45
11-52-00-52500	EQUIPMENT REPAIR SERVICES	426.87	3,407.53	6,000.00	2,592.47	56.79
11-52-00-53400	PARKS OPERATING SUPPLIES	265.94	3,440.83	2,200.00	1,240.83-	156.40
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	104.34	10,411.95	26,000.00	15,588.05	40.05
11-52-00-53520	GROUND'S MAINT SUPPLIES	2,442.47	11,455.85	22,000.00	10,544.15	52.07
11-52-00-53620	GROUND'S FERTILIZER/WEED CONTR	.00	3,987.85	7,500.00	3,512.15	53.17
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	169.13	3,000.00	2,830.87	5.64
11-52-00-57360	PARK DONATION PURCHASES	4,065.00	4,809.70	.00	4,809.70-	.00
11-52-00-57370	PARK DONATION PURCHASES-YMCA	.00	.00	.00	.00	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	6,835.00	7,500.00	665.00	91.13
11-52-00-59220	DUNN FIELD ELECTRIC	111.12	831.02	1,800.00	968.98	46.17
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	.00	.00	.00	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	.00	4,500.00	4,500.00	.00
Total PARKS:		27,037.09	117,544.55	359,380.00	241,835.45	32.71

VETERANS PARK

11-52-01-51200	VETS PARKS WAGES	4,811.20	23,924.32	51,315.00	27,390.68	46.62
11-52-01-51250	VETS PARKS OVERTIME	777.06	2,186.60	3,100.00	913.40	70.54
11-52-01-51340	VETS PARK LIFE INSURANCE	23.44	98.62	160.00	61.38	61.64
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,958.47	8,240.33	17,258.00	9,017.67	47.75

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-52-01-51350	VETS PARK DENTAL INSURANCE	110.00	483.99	1,067.00	583.01	45.36
11-52-01-51355	VETS PARK VISION INSURANCE	5.72	24.07	60.00	35.93	40.12
11-52-01-51360	VETS PARKS RETIREMENT FUND	380.00	1,775.54	3,378.00	1,602.46	52.56
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	96.42	175.00	78.58	55.10
11-52-01-51520	VETS PARKS SOCIAL SECURITY	410.25	1,924.38	4,159.00	2,234.62	46.27
11-52-01-52220	VETS PARKS ELECTRICITY	547.52	4,661.49	8,000.00	3,338.51	58.27
11-52-01-52240	VETS PARK GAS HEAT	25.71	670.07	1,000.00	329.93	67.01
11-52-01-52260	VETS PARK WATER & SEWER	.00	1,467.68	2,000.00	532.32	73.38
11-52-01-53400	VETS PARK OPERATING SUPPLIES	595.32	768.92	7,000.00	6,231.08	10.98
11-52-01-53500	BLDG MAINT & REPAIR	747.46	1,079.68	2,000.00	920.32	53.98
11-52-01-59520	GROUND MAINTENANCE SUPPLIES	558.00	13,353.77	7,000.00	6,353.77-	190.77
Total VETERANS PARK:		10,966.22	60,755.88	107,672.00	46,916.12	56.43
Total PARKS:		41,264.49	186,568.94	482,252.00	295,683.06	38.69
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	345.00	8,807.10	15,000.00	6,192.90	58.71
11-69-30-52130	IMPACT FEES STUDY	3,083.88	5,336.38	20,000.00	14,663.62	26.68
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	2,500.00	2,500.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	.00	.00	20,000.00	20,000.00	.00
11-69-30-52165	PARK PLAN	.00	.00	18,650.00	18,650.00	.00
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	.00	553.75	35,000.00	34,446.25	1.58
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	.00	2,000.00	2,000.00	.00
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	.00	.00	.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00
Total PLAN COMMISSION:		3,428.88	14,697.23	113,150.00	98,452.77	12.99
Total PLAN COMMISSION:		3,428.88	14,697.23	113,150.00	98,452.77	12.99
MISCELLANEOUS						
MISCELLANEOUS						
11-70-00-47210	HISTORIC PRESERVATION DONATION	.00	.00	75.00	75.00	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	.00	.00	250.00	250.00	.00
Total MISCELLANEOUS:		.00	.00	325.00	325.00	.00
MISCELLANEOUS						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	.00	.00	.00	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	.00	5,540.00	8,500.00	2,960.00	65.18
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	.00	40,000.00	60,000.00	20,000.00	66.67
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	84.76	716.57	4,125.00	3,408.43	17.37
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total MISCELLANEOUS:		84.76	46,256.57	74,625.00	28,368.43	61.99
Total MISCELLANEOUS:		84.76	46,256.57	74,950.00	28,693.43	61.72
GENERAL FUND Revenue Total:		394,052.11	5,421,108.19	14,889,603.00	9,468,494.81	36.41
GENERAL FUND Expenditure Total:		1,097,901.85	7,229,463.34	14,814,581.00	7,585,117.66	48.80
Net Total GENERAL FUND:		703,849.74-	1,808,355.15-	75,022.00	1,883,377.15	2,410.43-

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
DEBT SERVICE FUND						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	2,024,994.00	2,037,171.00	12,177.00	99.40
20-81-00-48110	INTEREST INCOME	1,375.98	7,528.22	.00	7,528.22-	.00
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	99,150.00	99,150.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
20-81-00-49600	TRANSFER IN FROM TOURISM FUND	158,800.00	158,800.00	167,375.00	8,575.00	94.88
Total DEBT SERVICE:		160,175.98	2,191,322.22	2,303,696.00	112,373.78	95.12
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	385,000.00	385,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	350,000.00	700,000.00	350,000.00	50.00
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	.00	150,000.00	150,000.00	.00	100.00
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	.00	410,000.00	410,000.00	.00	100.00
20-81-00-56300	2022 GO LOAN 2022-PRINCIPAL	.00	295,000.00	295,000.00	.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	3,850.00	3,850.00	.00	100.00
20-81-00-56580	2017 GO LOAN-INTEREST	.00	35,785.31	67,480.00	31,694.69	53.03
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	.00	8,800.00	17,375.00	8,575.00	50.65
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	.00	51,625.00	99,150.00	47,525.00	52.07
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56700	2022 GO LOAN 2022-INTEREST	.00	39,470.63	175,841.00	136,370.37	22.45
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	1,729,530.94	2,303,696.00	574,165.06	75.08
Total DEBT SERVICE:		160,175.98	3,920,853.16	4,607,392.00	686,538.84	85.10
DEBT SERVICE FUND Revenue Total:		160,175.98	2,191,322.22	2,303,696.00	112,373.78	95.12
DEBT SERVICE FUND Expenditure Total:		.00	1,729,530.94	2,303,696.00	574,165.06	75.08
Net Total DEBT SERVICE FUND:		160,175.98	461,791.28	.00	461,791.28-	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
LAKEFRONT FUND						
LAKEFRONT FUND						
LAKEFRONT FUND						
40-00-00-48110	INTEREST INCOME	6,422.47	31,420.26	2,000.00	29,420.26-	1,571.01
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	132,913.20	132,913.20	.00
Total LAKEFRONT FUND:		6,422.47	31,420.26	134,913.20	103,492.94	23.29
Total LAKEFRONT FUND:		6,422.47	31,420.26	134,913.20	103,492.94	23.29
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	250.00	950.00	1,200.00	250.00	79.17
40-52-10-46755	KAYAK WAITING LIST	10.00	40.00	125.00	85.00	32.00
40-52-10-46760	BUOY/STALL LATE FEES	.00	175.00	600.00	425.00	29.17
40-52-10-46770	BUOY & SLIP LEASES-CITY	872.04	214,866.07	218,065.00	3,198.93	98.53
40-52-10-46780	KAYAK RENTAL	.00	8,722.48	8,100.00	622.48-	107.68
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		1,132.04	224,753.55	228,090.00	3,336.45	98.54
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	3,094.91	20,116.79	42,250.00	22,133.21	47.61
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	236.76	1,538.92	3,232.00	1,693.08	47.62
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	28,952.00	44,664.00	15,712.00	64.82
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	15,675.24	62,250.00	46,574.76	25.18
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	1,052.50	2,000.00	947.50	52.63
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	.00	2,000.00	2,000.00	.00
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	52,902.65	26,650.00	26,252.65-	198.51
40-52-10-53990	BUOY/STALL MISC. EXPENSES	.00	106.02	2,500.00	2,393.98	4.24
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		3,331.67	120,344.12	185,546.00	65,201.88	64.86
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	.00	.00	.00	.00
40-52-11-46750	LAUNCH PASS FEES	2,992.91	7,220.45	8,000.00	779.55	90.26
40-52-11-46760	BOAT LAUNCH RAMP INCOME	2,997.16	10,087.21	20,000.00	9,912.79	50.44
Total BOAT LAUNCH:		5,990.07	17,307.66	28,000.00	10,692.34	61.81
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	864.20	7,508.54	19,727.00	12,218.46	38.06
40-52-11-51520	LAUNCH RAMP SOC SEC	66.12	574.40	1,510.00	935.60	38.04
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	.00	2,500.00	2,500.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	28.88	28.88	500.00	471.12	5.78
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	743.09	500.00	243.09-	148.62
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total BOAT LAUNCH:		959.20	8,854.91	24,737.00	15,882.09	35.80
Total BUOYS AND BOAT STALLS:		11,412.98	371,260.24	466,373.00	95,112.76	79.61
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	31,652.75	30,000.00	1,652.75-	105.51
40-54-10-46100	MISC BEACH REVENUE	.00	.00	.00	.00	.00
40-54-10-46730	BEACH REVENUE	37,013.70	196,584.64	583,000.00	386,415.36	33.72
40-54-10-46735	BEACH REVENUE-VIPLY	.00	8,445.50	29,700.00	21,254.50	28.44
40-54-10-46740	BEACH PASS RESIDENTS	5,708.44	22,340.20	20,000.00	2,340.20-	111.70
40-54-10-46750	BEACH PASS - SEASONAL	.00	94.79	500.00	405.21	18.96
Total BEACH:		42,722.14	259,117.88	663,200.00	404,082.12	39.07
BEACH						
40-54-10-51200	BEACH MTCE WAGES	3,319.92	10,423.03	5,991.00	4,432.03-	173.98
40-54-10-51250	BEACH MTCE OVERTIME WAGES	26.58	828.73	3,500.00	2,671.27	23.68
40-54-10-51260	BEACH SEASONAL WAGES	417.74	35,165.68	80,446.00	45,280.32	43.71
40-54-10-51340	BEACH MTCE LIFE INS	18.59	41.19	15.00	26.19-	274.60
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	2,176.99	5,005.00	1,859.00	3,146.00-	269.23
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	93.72	216.47	110.00	106.47-	196.79
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	1.85	5.00	3.15	37.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	227.56	749.24	435.00	314.24-	172.24
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	273.01	3,503.68	6,880.00	3,376.32	50.93
40-54-10-52210	BEACH TELEPHONE	68.26	373.02	1,050.00	676.98	35.53
40-54-10-52220	BEACH ELECTRIC	284.11	2,442.80	5,000.00	2,557.20	48.86
40-54-10-52640	LAKE SPRAYING	.00	.00	5,000.00	5,000.00	.00
40-54-10-53100	BEACH OFFICE SUPPLIES	30.31	327.37	3,500.00	3,172.63	9.35
40-54-10-53130	WORKER'S COMPENSATION INS	.00	2,456.54	5,700.00	3,243.46	43.10
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	4,383.06	10,500.00	6,116.94	41.74
40-54-10-53400	CALE OPERATING AND CC EXP	.00	.00	22,000.00	22,000.00	.00
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	.00	1,123.28	6,000.00	4,876.72	18.72
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	175.00	1,500.00	1,325.00	11.67
40-54-10-53720	BEACH DREDGING	.00	.00	100,000.00	100,000.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	1,079.12	2,616.72	3,000.00	383.28	87.22
40-54-10-57200	WATER SAFETY PATROL	.00	.00	39,790.00	39,790.00	.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	73,000.00	73,000.00	.00	100.00
40-54-10-57250	LAKE PRESERVATION	.00	.00	.00	.00	.00
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	.00	17,500.00	35,000.00	17,500.00	50.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	4,400.00	4,400.00	.00	100.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	10,000.00	10,000.00	10,000.00	.00	100.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	5,625.00	5,873.27	7,500.00	1,626.73	78.31
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		23,640.91	180,605.93	432,201.00	251,595.07	41.79
Total BEACH:		66,363.05	439,723.81	1,095,401.00	655,677.19	40.14
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	19,344.09	291,942.51	290,000.00	1,942.51-	100.67

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
40-55-10-46750	UPPER RIVIERA CATERING REV	.00	18,906.81	30,000.00	11,093.19	63.02
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
Total UPPER RIVIERA:		19,344.09	310,849.32	320,500.00	9,650.68	96.99
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	5,005.64	33,673.64	77,675.00	44,001.36	43.35
40-55-10-51250	RIVIERA MTCE OVERTIME	1,030.62	4,585.67	7,500.00	2,914.33	61.14
40-55-10-51260	RIVIERA SECURITY WAGES	2,313.68	9,347.48	60,072.00	50,724.52	15.56
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	.00	.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	6.30	34.53	70.00	35.47	49.33
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	2,194.59	12,204.20	23,435.00	11,230.80	52.08
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	121.36	706.50	1,320.00	613.50	53.52
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.75	2.81	.00	2.81-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	410.48	2,601.62	4,532.00	1,930.38	57.41
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	88.44	180.00	91.56	49.13
40-55-10-51520	RIVIERA SOCIAL SECURITY	624.73	3,558.17	11,112.00	7,553.83	32.02
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	111.16	640.55	1,425.00	784.45	44.95
40-55-10-52240	UPPER RIVIERA GAS HEAT	44.13	1,677.24	5,500.00	3,822.76	30.50
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	442.28	2,500.00	2,057.72	17.69
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	.00	3,100.00	3,100.00	.00
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	.00	.00	.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	.00	1,098.73	7,500.00	6,401.27	14.65
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	433.26	2,426.95	4,000.00	1,573.05	60.67
40-55-10-53600	UPPER RIVIERA MAINTENANCE	783.46	7,516.51	7,500.00	16.51-	100.22
Total UPPER RIVIERA:		13,094.90	80,605.32	217,421.00	136,815.68	37.07
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	6,218.07	10,300.00	4,081.93	60.37
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	25,635.61	48,412.40	93,972.00	45,559.60	51.52
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	.00	.00	3,000.00	3,000.00	.00
40-55-20-48250	DONATIONS-FOUNTAIN	.00	606.07	1,350.00	743.93	44.89
Total LOWER RIVIERA CONCOURSE:		25,635.61	55,236.54	108,622.00	53,385.46	50.85
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	1,939.04	18,295.00	16,355.96	10.60
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	.00	148.34	1,400.00	1,251.66	10.60
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	45.22	255.13	375.00	119.87	68.03
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	3,067.69	5,500.00	2,432.31	55.78
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	2,413.66	28,000.00	25,586.34	8.62
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53130	WORKERS COMP INSURANCE	.00	468.84	2,075.00	1,606.16	22.59
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	5,015.58	9,450.00	4,434.42	53.07
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	6.10	2,194.06	8,000.00	5,805.94	27.43
40-55-20-53550	FOUNTAIN MAINT EXP	.00	.00	2,000.00	2,000.00	.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	.00	3,188.50	7,500.00	4,311.50	42.51
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.00
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	5,000.00	5,000.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	644,200.00	644,200.00	.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:		51.32	18,690.84	732,795.00	714,104.16	2.55
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	88,932.20	88,932.20	152,743.00	63,810.80	58.22
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	21,562.44	91,456.28	109,545.00	18,088.72	83.49
Total RIVIERA PIERS AND DOCKS:		110,494.64	180,388.48	262,288.00	81,899.52	68.77
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	2,773.05	23,029.90	35,000.00	11,970.10	65.80
40-55-30-52640	PIER REPAIRS	35,000.00	35,961.80	35,000.00	961.80-	102.75
Total RIVIERA PIERS AND DOCKS:		37,773.05	58,991.70	70,000.00	11,008.30	84.27
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:		206,393.61	704,762.20	1,719,539.20	1,014,777.00	40.99
LAKEFRONT FUND Revenue Total:		211,741.06	1,079,073.69	1,745,613.20	666,539.51	61.82
LAKEFRONT FUND Expenditure Total:		78,851.05	468,092.82	1,670,613.20	1,202,520.38	28.02
Net Total LAKEFRONT FUND:		132,890.01	610,980.87	75,000.00	535,980.87-	814.64

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
PARKING FUND						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	443.70	858.33	2,500.00	1,641.67	34.33
42-34-50-46320	PARKING TICKET PENALTIES	.00	7,590.00	125,000.00	117,410.00	6.07
42-34-50-46330	PARKING STALL COLLECTIONS	201,384.29	791,874.79	2,406,000.00	1,614,125.21	32.91
42-34-50-46340	PARKING STALL TICKETS	70,405.00	326,357.01	600,000.00	273,642.99	54.39
42-34-50-46350	PARKING TICKETS-COLL AGENCY	7,635.00	29,575.42	36,000.00	6,424.58	82.15
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	834.13	6,099.08	3,000.00	3,099.08-	203.30
42-34-50-46370	PARKING LOT PERMITS	1,137.45	13,649.40	8,000.00	5,649.40-	170.62
42-34-50-46380	BUSINESS PARKING PASSES	47.40	641.20	1,000.00	358.80	64.12
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	3,862.78	15,313.94	7,000.00	8,313.94-	218.77
42-34-50-46410	PARKING APP NET COLLECTIONS	51,157.35	238,405.70	845,000.00	606,594.30	28.21
42-34-50-46900	MISC SALES	.00	1.30	500.00	498.70	.26
42-34-50-48110	INTEREST INCOME	7,481.24	40,495.45	3,500.00	36,995.45-	1,157.01
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	160,000.00	160,000.00	.00
Total PARKING:		344,388.34	1,470,861.62	4,197,500.00	2,726,638.38	35.04
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	5,732.80	40,063.36	72,000.00	31,936.64	55.64
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	11,223.46	55,121.11	82,750.00	27,628.89	66.61
42-34-50-51200	PARKING PT WAGES	11,164.44	61,784.77	110,250.00	48,465.23	56.04
42-34-50-51340	PARKING LIFE INSURANCE	37.00	220.97	430.00	209.03	51.39
42-34-50-51345	PARKING HEALTH INSURANCE	3,916.94	28,894.31	55,390.00	26,495.69	52.17
42-34-50-51350	PARKING DENTAL INSURANCE	220.00	1,665.23	3,150.00	1,484.77	52.86
42-34-50-51355	PARKING VISION INSURANCE	11.44	76.64	205.00	128.36	37.39
42-34-50-51360	PARKING RETIREMENT FUND	895.41	7,151.76	12,000.00	4,848.24	59.60
42-34-50-51370	PARKING DISABILITY INS	32.28	216.74	530.00	313.26	40.89
42-34-50-51380	PARKING UNIFORMS	186.00	1,586.00	2,600.00	1,014.00	61.00
42-34-50-51520	PARKING SOCIAL SECURITY	1,590.94	10,811.12	20,275.00	9,463.88	53.32
42-34-50-52160	CALE CC AND COLLEC FEES	14,040.93	44,517.85	85,000.00	40,482.15	52.37
42-34-50-52200	PARKING LOT PLANTING/MAINT	5,225.25	10,705.50	21,000.00	10,294.50	50.98
42-34-50-52210	TELEPHONE EXPENSE	135.63	858.63	2,500.00	1,641.37	34.35
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	500.00	15,000.00	14,500.00	3.33
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	54.48	845.65	1,500.00	654.35	56.38
42-34-50-53120	POSTAGE EXPENSE	.00	183.90	3,000.00	2,816.10	6.13
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	2,747.60	3,500.00	752.40	78.50
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	1,751.78	3,800.00	2,048.22	46.10
42-34-50-53320	CONFERENCES/TRAINING	.00	24.72	1,500.00	1,475.28	1.65
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	6,637.71	15,068.84	15,000.00	68.84-	100.46
42-34-50-53410	VEHICLE SUPPLIES-FUEL	94.55	463.89	3,000.00	2,536.11	15.46
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	136.03	136.03	5,000.00	4,863.97	2.72
42-34-50-53990	PARKING MISC EXPENSES	1,890.35	6,664.03	15,000.00	8,335.97	44.43
42-34-50-54500	SUPPORT CONTRACTS	10,622.50	73,531.55	115,000.00	41,468.45	63.94
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	25,000.00	25,000.00	.00
42-34-50-58600	EQUIPMENT-BODY CAMERAS	15,266.02	15,266.02	.00	15,266.02-	.00
42-34-50-58700	OUTLAY-PARKING	.00	1,734.00	50,000.00	48,266.00	3.47
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	3,383,120.00	3,383,120.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
Total PARKING:		89,114.16	382,592.00	4,122,500.00	3,739,908.00	9.28
Total PARKING:		433,502.50	1,853,453.62	8,320,000.00	6,466,546.38	22.28
PARKING FUND Revenue Total:		344,388.34	1,470,861.62	4,197,500.00	2,726,638.38	35.04
PARKING FUND Expenditure Total:		89,114.16	382,592.00	4,122,500.00	3,739,908.00	9.28
Net Total PARKING FUND:		255,274.18	1,088,269.62	75,000.00	1,013,269.62-	1,451.03

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
43-00-00-43790	STATE AIDS-LRIP GRANTS	26,676.84	26,676.84	.00	26,676.84-	.00
43-00-00-48110	INTEREST EARNED	7,325.94	58,387.36	5,000.00	53,387.36-	1,167.75
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	267,351.00	267,351.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	.00	.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	.00	15,000.00	15,000.00	.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	.00	.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		34,002.78	85,064.20	287,351.00	202,286.80	29.60
CAPITAL PROJECTS FUND						
43-00-00-52160	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.00
43-00-00-52175	PURCHASE OF HILLMOOR PROPERTY	.00	58,851.07	.00	58,851.07-	.00
Total CAPITAL PROJECTS FUND:		.00	58,851.07	.00	58,851.07-	.00
Total CAPITAL PROJECTS FUND:		34,002.78	143,915.27	287,351.00	143,435.73	50.08
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	77,616.58	131,000.00	53,383.42	59.25
Total CITY HALL CAPITAL PROJECTS:		.00	77,616.58	131,000.00	53,383.42	59.25
Total CITY HALL CAPITAL PROJECTS:		.00	77,616.58	131,000.00	53,383.42	59.25
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	.00	.00	8,056.00	8,056.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	8,056.00	8,056.00	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	.00	8,056.00	8,056.00	.00
DEPARTMENT: 29						
PROGRAM: 00						
43-29-00-17010	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 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	101,411.27	521,883.89	846,300.00	324,416.11	61.67
43-32-10-17020	DPW CAPITAL PROJECTS	.00	42,867.08	722,500.00	679,632.92	5.93
Total STREET IMPROVEMENT PROGRAM:		101,411.27	564,750.97	1,568,800.00	1,004,049.03	36.00
Total STREET IMPROVEMENT PROGRAM:		101,411.27	564,750.97	1,568,800.00	1,004,049.03	36.00
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION PHASE 1	.00	.00	.00	.00	.00
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	.00	.00	.00	.00	.00
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	.00	.00	.00	.00	.00
43-40-00-17015	LAKEFRONT CAPITAL PROJECTS	.00	.00	100,000.00	100,000.00	.00
Total PROGRAM: 00:		.00	.00	100,000.00	100,000.00	.00
Total DEPARTMENT: 40:		.00	.00	100,000.00	100,000.00	.00
DEPARTMENT: 48						
PROGRAM: 00						
43-48-00-17010	CEMETERY CAPITAL PROJECTS	.00	.00	29,000.00	29,000.00	.00
Total PROGRAM: 00:		.00	.00	29,000.00	29,000.00	.00
Total DEPARTMENT: 48:		.00	.00	29,000.00	29,000.00	.00
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	27,428.53	64,977.87	168,995.00	104,017.13	38.45
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	2,057.51	4,610.09	54,145.00	49,534.91	8.51
Total PARKS CAPITAL PROJECTS:		29,486.04	69,587.96	223,140.00	153,552.04	31.19
Total PARKS CAPITAL PROJECTS:		29,486.04	69,587.96	223,140.00	153,552.04	31.19
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 FUND Revenue Total:		34,002.78	85,064.20	287,351.00	202,286.80	29.60
CAPITAL PROJECTS FUND Expenditure Total:		130,897.31	770,806.58	2,059,996.00	1,289,189.42	37.42
Net Total CAPITAL PROJECTS FUND:		96,894.53-	685,742.38-	1,772,645.00-	1,086,902.62-	38.68

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
CAPITAL PROJ. FUND-ARPA						
CAPITAL PROJ. FUND-ARPA						
CAPITAL PROJ. FUND-ARPA						
44-00-00-43695	FEDERAL AIDS-AMERICAN RESCUE	.00	.00	424,169.00	424,169.00	.00
44-00-00-43696	STATE AIDS-AMERICAN RESCUE	.00	111.43	.00	111.43-	.00
44-00-00-43700	EMS FAP ARPA SUPPLEMENT	.00	.00	.00	.00	.00
44-00-00-48110	INTEREST EARNED	3,722.35	20,364.76	500.00	19,864.76-	4,072.95
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total CAPITAL PROJ. FUND-ARPA:		3,722.35	20,476.19	424,669.00	404,192.81	4.82
Total CAPITAL PROJ. FUND-ARPA:		3,722.35	20,476.19	424,669.00	404,192.81	4.82
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

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
PARKS CAPITAL PROJECTS						
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 PROJ. FUND-ARPA Revenue Total:		3,722.35	20,476.19	424,669.00	404,192.81	4.82
CAPITAL PROJ. FUND-ARPA Expenditure Total:		.00	.00	.00	.00	.00
Net Total CAPITAL PROJ. FUND-ARPA:		3,722.35	20,476.19	424,669.00	404,192.81	4.82

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
IMPACT FEES FUND						
IMPACT FEES FUND						
IMPACT FEES FUND						
45-00-00-44220	FIRE IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-44520	PARK IMPACT FEES	2,070.00	8,970.00	23,000.00	14,030.00	39.00
45-00-00-44550	LIBRARY IMPACT FEES	.00	.00	.00	.00	.00
45-00-00-47300	PARK FUND DONATIONS	.00	.00	.00	.00	.00
45-00-00-48110	INTEREST EARNED	719.19	3,270.39	250.00	3,020.39-	1,308.16
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 FUND:		2,789.19	12,240.39	23,250.00	11,009.61	52.65
IMPACT FEES FUND						
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	.00	23,100.00	23,100.00	.00
Total IMPACT FEES FUND:		.00	.00	23,100.00	23,100.00	.00
Total IMPACT FEES FUND:		2,789.19	12,240.39	46,350.00	34,109.61	26.41
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 FUND Revenue Total:		2,789.19	12,240.39	23,250.00	11,009.61	52.65
IMPACT FEES FUND Expenditure Total:		.00	.00	23,100.00	23,100.00	.00
Net Total IMPACT FEES FUND:		2,789.19	12,240.39	150.00	12,090.39-	8,160.26

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	80,026.33	175,816.33	1,100,000.00	924,183.67	15.98
47-00-00-46100	TOURISM MISC REVENUE	.00	.00	.00	.00	.00
47-00-00-48110	INTEREST INCOME	1,202.55	9,280.15	1,000.00	8,280.15-	928.02
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:		81,228.88	185,096.48	1,101,000.00	915,903.52	16.81
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	75,000.00	540,000.00	465,000.00	13.89
47-00-00-57210	EVENTS COORDINATOR	2,666.00	15,996.00	32,650.00	16,654.00	48.99
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	15,996.00	32,650.00	16,654.00	48.99
Total TOURISM:		5,332.00	106,992.00	605,300.00	498,308.00	17.68
Total TOURISM:		86,560.88	292,088.48	1,706,300.00	1,414,211.52	17.12
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	19,769.82	123,579.77	150,000.00	26,420.23	82.39
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	187.43	11,190.51	50,000.00	38,809.49	22.38
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	158,800.00	158,800.00	167,375.00	8,575.00	94.88
Total PROGRAM: 00:		178,757.25	293,570.28	367,375.00	73,804.72	79.91
Total DEPARTMENT: 70:		178,757.25	293,570.28	367,375.00	73,804.72	79.91
TOURISM Revenue Total:		81,228.88	185,096.48	1,101,000.00	915,903.52	16.81
TOURISM Expenditure Total:		184,089.25	400,562.28	972,675.00	572,112.72	41.18
Net Total TOURISM:		102,860.37-	215,465.80-	128,325.00	343,790.80	167.91-

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
CEMETERY FUND						
CEMETERY FUND						
CEMETERY FUND						
48-00-00-41110	PROPERTY TAX LEVY	.00	168,000.00	168,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	.00	3,235.00	3,500.00	265.00	92.43
48-00-00-46540	SALE OF GRAVES/NICHES	4,875.00	16,850.00	23,000.00	6,150.00	73.26
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	300.00	700.00	400.00	42.86
48-00-00-46560	BURIAL INTERNMENTS	3,300.00	13,150.00	26,000.00	12,850.00	50.58
48-00-00-48110	INVESTMENT INCOME	1,441.85	6,067.02	1,600.00	4,467.02-	379.19
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	41,000.00	41,000.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	1,014.86	3,121.15	13,000.00	9,878.85	24.01
Total CEMETERY FUND:		10,631.71	210,723.17	276,800.00	66,076.83	76.13
CEMETERY FUND						
48-00-00-51200	CEM WAGES	9,285.67	66,800.48	119,361.00	52,560.52	55.97
48-00-00-51250	CEM OVERTIME	.00	273.92	3,725.00	3,451.08	7.35
48-00-00-51260	CEM SEASONAL LABOR	1,743.12	4,904.88	18,000.00	13,095.12	27.25
48-00-00-51270	CEM ADMIN ASSISTANT	1,919.57	13,550.31	25,930.00	12,379.69	52.26
48-00-00-51340	CEM LIFE INSURANCE EXP	33.26	193.33	350.00	156.67	55.24
48-00-00-51345	CEM HEALTH INSURANCE	2,800.16	14,798.97	12,187.00	2,611.97-	121.43
48-00-00-51350	CEM DENTAL INSURANCE	135.23	704.58	420.00	284.58-	167.76
48-00-00-51355	CEM VISION INSURANCE	8.15	42.77	35.00	7.77-	122.20
48-00-00-51360	CEM RETIREMENT EXPENSE	761.96	5,564.14	9,945.00	4,380.86	55.95
48-00-00-51370	CEM DISABILITY EXP	35.31	211.86	430.00	218.14	49.27
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	968.05	6,511.07	12,650.00	6,138.93	51.47
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	84.39	481.87	1,350.00	868.13	35.69
48-00-00-52220	CEM ELECTRICITY EXP	185.59	1,280.02	2,000.00	719.98	64.00
48-00-00-52240	CEM GAS HEAT EXP	51.64	781.74	1,200.00	418.26	65.15
48-00-00-52260	CEM WATER/SEWER EXP	.00	1,900.50	3,500.00	1,599.50	54.30
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	3,000.00	3,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	63.26	63.26	3,300.00	3,236.74	1.92
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	117.00	117.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	.00	.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	2,953.56	4,000.00	1,046.44	73.84
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	1,163.78	2,350.00	1,186.22	49.52
48-00-00-53200	CEM MEMBERSHIP DUES	.00	168.00	200.00	32.00	84.00
48-00-00-53320	CEM CONFERENCE	.00	.00	1,000.00	1,000.00	.00
48-00-00-53400	CEM OPERATING SUPPLIES	101.35	493.37	1,900.00	1,406.63	25.97
48-00-00-53410	CEM FUEL EXPENSE	626.92	3,699.77	6,000.00	2,300.23	61.66
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	.00	500.00	500.00	.00
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	108.67	483.15	3,000.00	2,516.85	16.11
48-00-00-53600	CEM MAINT SERVICE EXP	183.00	243.00	1,800.00	1,557.00	13.50
48-00-00-53620	CEM GROUNDS/LANDSCAPING	399.00	1,309.50	5,000.00	3,690.50	26.19
48-00-00-53990	CEM MISC EXP	88.48	88.48	350.00	261.52	25.28
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	10,912.30	15,000.00	4,087.70	72.75
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	2,000.00	2,000.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	3,750.00	15,000.00	11,250.00	25.00
Total CEMETERY FUND:		19,582.78	144,528.61	276,800.00	132,271.39	52.21

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
	Total CEMETERY FUND:	30,214.49	355,251.78	553,600.00	198,348.22	64.17
	CEMETERY FUND Revenue Total:	10,631.71	210,723.17	276,800.00	66,076.83	76.13
	CEMETERY FUND Expenditure Total:	19,582.78	144,528.61	276,800.00	132,271.39	52.21
	Net Total CEMETERY FUND:	8,951.07-	66,194.56	.00	66,194.56-	.00

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 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	13,891.23	68,278.97	2,500.00	65,778.97-	2,731.16
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	411,734.00	411,734.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		13,891.23	668,278.97	1,014,234.00	345,955.03	65.89
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	21,730.33	167,500.00	145,769.67	12.97
Total EQUIPMENT REPLACEMENT FUND:		.00	21,730.33	167,500.00	145,769.67	12.97
Total EQUIPMENT REPLACEMENT FUND:		13,891.23	690,009.30	1,181,734.00	491,724.70	58.39
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	16,000.00	16,000.00	.00
Total POLICE DEPARTMENT:		.00	.00	16,000.00	16,000.00	.00
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	2,249.20	51,135.68	203,327.00	152,191.32	25.15
Total POLICE DEPARTMENT:		2,249.20	51,135.68	203,327.00	152,191.32	25.15
Total POLICE DEPARTMENT:		2,249.20	51,135.68	219,327.00	168,191.32	23.31
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	321,427.23	359,615.67	923,115.00	563,499.33	38.96
Total FIRE DEPARTMENT:		321,427.23	359,615.67	923,115.00	563,499.33	38.96
Total FIRE DEPARTMENT:		321,427.23	359,615.67	923,115.00	563,499.33	38.96
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	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 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	412,000.00	412,000.00	.00
Total DPW:		.00	.00	412,000.00	412,000.00	.00
Total DPW:		.00	.00	412,000.00	412,000.00	.00
CEMETERY						
CEMETERY						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
DEPARTMENT: 51						
PROGRAM: 00						
50-51-00-58000	MUSEUM EQUIPMENT REPLACEMEN	17,632.00	17,632.00	20,000.00	2,368.00	88.16
Total PROGRAM: 00:		17,632.00	17,632.00	20,000.00	2,368.00	88.16
Total DEPARTMENT: 51:		17,632.00	17,632.00	20,000.00	2,368.00	88.16
EQUIPMENT REPLACEMENT FUND Revenue Total:		13,891.23	668,278.97	1,030,234.00	361,955.03	64.87
EQUIPMENT REPLACEMENT FUND Expenditure Total:		341,308.43	450,113.68	1,725,942.00	1,275,828.32	26.08
Net Total EQUIPMENT REPLACEMENT FUND:		327,417.20-	218,165.29	695,708.00-	913,873.29-	31.36-

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	.00	517,000.00	517,000.00	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	1,590.15	2,521.59	3,500.00	978.41	72.05
99-00-00-45150	COPIES,PRINTS,FAXES	313.98	1,861.88	1,500.00	361.88-	124.13
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	100.00	200.00	.00	200.00-	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	4,246.50	8,493.00	4,246.50	50.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	1,889.00	3,778.00	1,889.00	50.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	132,783.50	260,152.00	127,368.50	51.04
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	24.00	48.00	24.00	50.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	3.00	.00	3.00-	.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	.02	.12	.00	.12-	.00
99-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00	.00
99-00-00-48140	PORTFOLIO GAINS/LOSSES	.00	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
99-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	.00	.00	.00	.00
99-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
99-00-00-49100	APPL OF PR YR APPROPRIATIONS	.00	.00	.00	.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	178,115.00	178,115.00	.00
Total LIBRARY:		2,004.15	660,529.59	972,586.00	312,056.41	67.91
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	38,528.80	269,972.20	502,515.00	232,542.80	53.72
99-00-00-51200	LIBRARY PT WAGES	.00	.00	.00	.00	.00
99-00-00-51340	LIBRARY LIFE INSURANCE	76.29	468.62	860.00	391.38	54.49
99-00-00-51345	LIBRARY HEALTH INSURANCE	9,672.42	58,034.52	131,050.00	73,015.48	44.28
99-00-00-51350	LIBRARY DENTAL INSURANCE	365.00	2,562.63	3,840.00	1,277.37	66.74
99-00-00-51355	LIBRARY VISION INSURANCE	26.05	156.30	210.00	53.70	74.43
99-00-00-51360	LIBRARY RETIREMENT	2,619.96	18,358.10	33,919.00	15,560.90	54.12
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	117.62	705.72	1,550.00	844.28	45.53
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,884.36	20,245.39	38,442.00	18,196.61	52.66
99-00-00-52110	GENERAL ADMIN EXPENSES	205.99	2,108.80	3,000.00	891.20	70.29
99-00-00-52160	PROFESSIONAL SERVICES	.00	28,615.26	.00	28,615.26-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	313.97	1,767.43	2,600.00	832.57	67.98
99-00-00-52220	LIBRARY UTILITIES	1,148.15	11,258.91	18,000.00	6,741.09	62.55
99-00-00-52500	LIBRARY BLDG REPAIR	.00	1,930.36	7,000.00	5,069.64	27.58
99-00-00-53100	LIBRARY OFFICE SUPPLIES	391.88	1,307.53	2,500.00	1,192.47	52.30
99-00-00-53120	LIBRARY POSTAGE	85.73	322.32	1,000.00	677.68	32.23
99-00-00-53130	WORKERS COMP INSURANCE	.00	523.42	1,500.00	976.58	34.89
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	5,076.80	10,100.00	5,023.20	50.27
99-00-00-53320	STAFF CONTINUING EDUCATION	2,597.06	2,912.06	7,500.00	4,587.94	38.83
99-00-00-53500	LIBRARY MAINT SUPPLIES	239.94	1,434.01	3,000.00	1,565.99	47.80
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	6,806.01	23,077.46	33,000.00	9,922.54	69.93
99-00-00-53990	LIBRARY MISCELLANEOUS	6,475.16	6,353.63	.00	6,353.63-	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	4,279.06	22,126.37	35,000.00	12,873.63	63.22
99-00-00-54110	LIBRARY YOUTH MATERIALS	2,229.34	10,066.98	35,000.00	24,933.02	28.76
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	43.69-	7,426.91	7,000.00	426.91-	106.10
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	1,693.86	7,572.89	35,000.00	27,427.11	21.64

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
99-00-00-54150	LIBRARY PROGRAMS	1,221.64	7,902.77	10,000.00	2,097.23	79.03
99-00-00-54155	LIBRARY MARKETING	374.42-	1,491.39	1,000.00	491.39-	149.14
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	89.95	18,224.53	25,000.00	6,775.47	72.90
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	278.10	1,189.68	2,500.00	1,310.32	47.59
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	182.78	1,114.84	4,000.00	2,885.16	27.87
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.00	6,038.71	8,000.00	1,961.29	75.48
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.00	557.28	1,000.00	442.72	55.73
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	540.20	1,000.00	459.80	54.02
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	247.81	2,394.33	6,500.00	4,105.67	36.84
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:		82,358.82	543,838.35	972,586.00	428,747.65	55.92
Total LIBRARY:		84,362.97	1,204,367.94	1,945,172.00	740,804.06	61.92
LIBRARY Revenue Total:		2,004.15	660,529.59	972,586.00	312,056.41	67.91
LIBRARY Expenditure Total:		82,358.82	543,838.35	972,586.00	428,747.65	55.92
Net Total LIBRARY:		80,354.67-	116,691.24	.00	116,691.24-	.00
Net Grand Totals:		765,475.87-	114,753.89-	1,690,187.00-	1,575,433.11-	6.79

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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

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

Invoice.Batch = "PP07052023","07072023","07102023","07122023"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/05/2023	82943	5428	CITY OF LAKE GENEVA POLICE DEPT	65.00
07/07/2023	83037	6834	SOUTHPORT ENGINEERED SYSTEMS LLC	60,176.58
07/07/2023	83038	4973	US BANK	1,733.34
07/07/2023	83039	5091	WI DEPT OF ADMINISTRATION	600.00
07/10/2023	83040	2046	ALLIANT ENERGY	92.56
07/10/2023	83041	2109	AT&T MOBILITY	2,035.18
07/10/2023	83042	6263	CHARTER COMMUNICATIONS	359.97
07/10/2023	83043	2354	CULLIGAN OF BURLINGTON	166.60
07/10/2023	83044	2561	GENEVA ON LINE	117.00
07/10/2023	83045	6831	NUETZMANN, MICHELLE	960.00
07/10/2023	83046	6829	ROONEY, MICHAELA	960.00
07/10/2023	83047	4944	TRACTOR SUPPLY CREDIT PLAN	102.94
07/10/2023	83048	6835	WALWORTH COUNTY CIRCUIT COURT	400.00
07/10/2023	83049	6830	WARREN, JOSEPHINE	960.00
07/10/2023	83050	6836	WOOD COUNTY CLERK OF COURTS	493.00
07/12/2023	83051	2046	ALLIANT ENERGY	25,434.15
07/12/2023	83052	6839	BAKER, HAILEY	905.00
07/12/2023	83053	6838	BOECKMAN, CHAD	940.00
07/12/2023	83054	6263	CHARTER COMMUNICATIONS	208.93
07/12/2023	83055	2273	CHASE CARD SERVICES	6,206.11
07/12/2023	83056	6535	GORDON FLESCH CO INC	142.20
07/12/2023	83057	2800	KORNAK, EMILY	136.08
07/12/2023	83058	6594	LA LONDE CONTRACTORS INC	27,485.82
07/12/2023	83059	2884	LAKE GENEVA UTILITY	7,381.18
07/12/2023	83060	877	STINEBRINK'S PIGGLY WIGGLY	25.86
07/12/2023	83061	6837	WALLER, SUZANNE	940.00
07/12/2023	83062	6842	WALWORTH COUNTY CLERK OF COURTS	1,500.00
07/12/2023	83063	6840	WASSER, ROBERT	1,000.00
Grand Totals:				141,527.50

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	4.77	34,675.80-	34,671.03-
11-10-00-53980	40.00	.00	40.00
11-12-00-24280	2,393.00	.00	2,393.00
11-14-30-53320	520.00	.00	520.00
11-15-10-54500	831.77	.00	831.77
11-16-10-52220	4,073.56	.00	4,073.56
11-16-10-52260	503.61	.00	503.61
11-16-10-53100	478.37	.00	478.37

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-21-00-51380	321.03	.00	321.03
11-21-00-51900	10.55	.00	10.55
11-21-00-52210	1,879.58	.00	1,879.58
11-21-00-52220	47.82	.00	47.82
11-21-00-53100	117.09	3.41-	113.68
11-21-00-53120	65.00	.00	65.00
11-21-00-53160	635.02	.00	635.02
11-21-00-53420	302.00	.00	302.00
11-21-00-53610	106.76	.00	106.76
11-21-00-53990	245.66	1.36-	244.30
11-22-00-52210	632.57	.00	632.57
11-22-00-52220	1,671.19	.00	1,671.19
11-22-00-52260	475.78	.00	475.78
11-22-00-53500	106.07	.00	106.07
11-22-00-53510	190.83	.00	190.83
11-22-00-53990	265.43	.00	265.43
11-29-00-52220	54.28	.00	54.28
11-32-10-52210	208.93	.00	208.93
11-32-10-52220	929.88	.00	929.88
11-32-10-52260	470.65	.00	470.65
11-32-10-53400	122.95	.00	122.95
11-32-10-53450	426.99	.00	426.99
11-32-13-54100	375.00	.00	375.00
11-32-13-54300	236.07	.00	236.07
11-34-10-52220	381.80	.00	381.80
11-34-10-52230	9,228.68	.00	9,228.68
11-34-10-53700	17.81	.00	17.81
11-51-10-52220	1,088.51	.00	1,088.51
11-51-10-52260	457.10	.00	457.10
11-52-00-52220	534.70	.00	534.70
11-52-00-52260	1,000.87	.00	1,000.87
11-52-00-52270	620.44	.00	620.44
11-52-00-52500	40.98	.00	40.98
11-52-00-53990	169.13	.00	169.13
11-52-00-57360	138.00	.00	138.00
11-52-00-59220	50.85	.00	50.85
11-52-01-52220	1,406.51	.00	1,406.51
11-52-01-52260	631.12	.00	631.12
11-52-01-53400	131.00	.00	131.00
11-52-01-53500	40.86	.00	40.86
40-00-00-21100	335.00	16,045.78-	15,710.78-
40-54-10-52220	645.82	.00	645.82
40-54-10-53990	737.37	.00	737.37
40-55-10-23530	7,000.00	.00	7,000.00
40-55-10-46740	.00	335.00-	335.00-
40-55-10-52260	221.14	.00	221.14
40-55-10-53600	401.76	.00	401.76
40-55-20-52260	2,522.05	.00	2,522.05
40-55-20-53600	166.60	.00	166.60
40-55-30-52220	4,284.74	.00	4,284.74
40-55-30-52640	66.30	.00	66.30
43-00-00-21100	.00	87,662.40-	87,662.40-
43-16-10-17010	60,176.58	.00	60,176.58

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
43-32-10-17020	27,485.82	.00	27,485.82
48-00-00-21100	.00	367.48-	367.48-
48-00-00-52220	92.56	.00	92.56
48-00-00-52260	52.86	.00	52.86
48-00-00-53400	187.35	.00	187.35
48-00-00-53510	34.71	.00	34.71
99-00-00-21100	8.25	3,124.06-	3,115.81-
99-00-00-52110	479.14	8.25-	470.89
99-00-00-52220	1,232.21	.00	1,232.21
99-00-00-53120	70.12	.00	70.12
99-00-00-53990	238.67	.00	238.67
99-00-00-54100	12.33	.00	12.33
99-00-00-54150	106.55	.00	106.55
99-00-00-54155	57.34	.00	57.34
99-00-00-55100	600.00	.00	600.00
99-00-00-55110	185.50	.00	185.50
99-00-00-55320	142.20	.00	142.20
Grand Totals:	142,223.54	142,223.54-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

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

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

Invoice.Batch = "PP07052023","07072023","07102023","07122023"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "07192023","07192023A","L07192023","L07192023A"

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
ADAMS ELECTRIC INC				
28062	07/11/2023	LIGHTING PROJECT WEST END	99-00-00-52160 PROFESSIONAL SERVICES	19,377.00
Total ADAMS ELECTRIC INC:				19,377.00
ASPHALT CONTRACTORS INC				
23304	06/28/2023	ASPHALT PATCHING-VAR LOC	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	17,753.00
Total ASPHALT CONTRACTORS INC:				17,753.00
AURORA HEALTH CARE INC.				
505-CI0002741	06/30/2023	3RD QTR 2023 FEE	11-10-20-51350 EAP PROGRAM	937.50
Total AURORA HEALTH CARE INC.:				937.50
BATZNER PEST CONTROL				
47802900	06/26/2023	PEST CONTROL-JUNE	40-55-10-53600 UPPER RIVIERA MAINTENANCE	157.30
Total BATZNER PEST CONTROL:				157.30
BREEZY HILL NURSERY				
INV/2023/2240	07/05/2023	LANDSCAPE MAINT-BI MONTHL	42-34-50-52200 PARKING LOT PLANTING/MAINT	4,970.25
Total BREEZY HILL NURSERY:				4,970.25
BUMPER TO BUMPER AUTO PARTS				
662-474574	07/05/2023	HYD COUPLER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	39.97
Total BUMPER TO BUMPER AUTO PARTS:				39.97
CHAMPION COMPANIES OF WISCONSIN INC				
706109-000	06/27/2023	OUTSIDE WALL BLOCK	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	309.40
Total CHAMPION COMPANIES OF WISCONSIN INC:				309.40
CINTA FIRE PROTECTION F36				
0F36672250	06/27/2023	EXTINGUISHER FLAG SEAL TA	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	487.59
Total CINTA FIRE PROTECTION F36:				487.59
CITY ELECTRIC				
LKG/087077	06/29/2023	KNUCKL MNTD LIGHT LIBRARY	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	70.70
Total CITY ELECTRIC:				70.70
CIVIC SYSTEMS LLC				
CVC23495	06/26/2023	CIVIC SUPPORT FEES JULY-DE	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	4,473.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CIVIC SYSTEMS LLC:				4,473.00
COMPOST MANAGEMENT INC				
40080	06/26/2023	BOLT .38 16X16 MAINT-OAK HIL	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	35.85
Total COMPOST MANAGEMENT INC:				35.85
DEKIND COMPUTER CONSULTANTS				
36323	07/03/2023	IT SERVICES-AUG 2023	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	7,385.00
Total DEKIND COMPUTER CONSULTANTS:				7,385.00
DONAHUE, KIM				
CN81C3B014-	06/26/2023	RESTITUTION #3	11-12-00-45100 COURT PENALTIES & FINES	1,550.84
Total DONAHUE, KIM:				1,550.84
EDWARD JONES				
APR-JUN 2023	07/05/2023	PERP CARE CEM-2ND QTR 202	49-00-00-24200 DUE TO INVESTMENT ACCT	11,000.00
Total EDWARD JONES:				11,000.00
ELKHORN NAPA AUTO PARTS				
305158	06/29/2023	VALVOLINE HIGH PERFORMAN	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	43.55
Total ELKHORN NAPA AUTO PARTS:				43.55
FAIRWYN SB INC				
1720 RIDGEW	06/27/2023	1720 RIDGEWAY POINT	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
1790 RIDGEW	07/10/2023	1790 RIDGEWAY PT	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
561 N STONE	06/27/2023	561 N STONE RIDGE DR	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				10,500.00
GFL ENVIRONMENTAL INC.				
V20000014466	06/30/2023	ST SWEEPINGS DISPOSAL	11-36-00-52960 SOLID WASTE-STREET DEPT	748.50
Total GFL ENVIRONMENTAL INC.:				748.50
GIRAFFE ELECTRIC				
23-466	06/22/2023	DUNN FIELD RESTROOM REPAI	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	317.50
23-468	06/22/2023	DISPOSAL IN KITCHEN	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	250.00
Total GIRAFFE ELECTRIC:				567.50
HEYER TRUE VALUE				
364252	06/08/2023	SINGLE CUT KEY-PARKS	11-52-00-53400 PARKS OPERATING SUPPLIES	23.88
364252	06/08/2023	SHOP UTILITY KNIFE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	21.98
Total HEYER TRUE VALUE:				45.86
INGRAM LIBRARY SERVICES				
75311858	04/03/2023	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	11.72
multiple 54100	04/05/2023	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	260.06
multiple July 20	07/10/2023	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	3,134.65
multiple July 20	07/10/2023	ADULT NONPRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	293.70

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
multiple July 20	07/10/2023	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	387.57
Total INGRAM LIBRARY SERVICES:				4,087.70
IQ RESOURCE GROUP INC				
115580	06/30/2023	TEMP PARKING STAFF	11-15-10-51200 ACCOUNTING WAGES	126.48
115580	06/30/2023	TEMP PARKING STAFF	42-34-50-51160 PARKING WAGES-CLERK/DISPATCH	1,138.32
115701	07/07/2023	TEMP PARKING STAFF	42-34-50-51160 PARKING WAGES-CLERK/DISPATCH	1,138.32
115701	07/07/2023	TEMP PARKING STAFF	11-15-10-51200 ACCOUNTING WAGES	126.48
Total IQ RESOURCE GROUP INC:				2,529.60
JERRY WILLKOMM INC				
297874	06/21/2023	1505.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	5,250.95
2978741	06/21/2023	1505.0 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	5,250.95
Total JERRY WILLKOMM INC:				10,501.90
JOHNS DISPOSAL SERVICE INC				
1132147	07/06/2023	JULY SERVICE-GARBAGE	11-36-00-52960 SOLID WASTE-STREET DEPT	37,479.60
1132147	07/06/2023	JULY SERVICE-RECYCLE	11-36-00-52970 SOLID WASTE-RECYCLING	20,566.80
Total JOHNS DISPOSAL SERVICE INC:				58,046.40
KAPUR & ASSOCIATES INC				
114050	06/30/2023	BIL	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	125.00
119668	06/15/2023	STONERIDGE PH 2	11-00-00-13910 A/R BILL OUTS	533.50
119682	06/15/2023	BLOOMFIELD RD TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	128.00
119687	06/15/2023	GAP PROPERTIES	11-30-00-52160 CITY ENGINEERING FEES	56.00
119689	06/15/2023	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	3,582.23
119693	06/15/2023	LG TENNIS ADDITION	11-00-00-13910 A/R BILL OUTS	126.00
119734	06/20/2023	1580 ORCHARD LN	11-00-00-13910 A/R BILL OUTS	189.00
119736	06/20/2023	DT SUBSTATION-ALLIANT PR	11-00-00-13910 A/R BILL OUTS	252.00
119737	06/20/2023	BASSO-ANNEXATION	11-00-00-13910 A/R BILL OUTS	189.00
119738	06/20/2023	GIS UPDATES	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	265.00
119739	06/20/2023	CITY PLANNING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	89.00
119741	06/20/2023	RIVIERA PARKING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	2,368.56
119746	06/21/2023	SUMMERHAVEN PH 3	11-00-00-13910 A/R BILL OUTS	14,028.26
119769	06/21/2023	SYMPHONY BAY PH 6	11-00-00-13910 A/R BILL OUTS	382.00
119772	06/21/2023	TOWN BANK	11-00-00-13910 A/R BILL OUTS	189.00
119773	06/21/2023	STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	4,074.88
119774	06/21/2023	GOLDEN YEARS	11-00-00-13910 A/R BILL OUTS	230.00
Total KAPUR & ASSOCIATES INC:				26,807.43
LAKE GENEVA UTILITY				
1399 PLEASA	02/03/2023	1399 PLEASANT ST	45-00-00-24520 WATER IMPACT FEES	1,690.00
1399 PLEASA	02/03/2023	1399 PLEASANT ST	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1565 N STONE	05/31/2023	1565 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
1565 N STONE	05/31/2023	1565 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1720 RIDGEW	06/12/2023	1720 RIDGEWAY POINT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1720 RIDGEW	06/12/2023	1720 RIDGEWAY POINT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1730 LASALLE	06/12/2023	1730 LASALLE ST	45-00-00-24520 WATER IMPACT FEES	1,690.00
1730 LASALLE	06/12/2023	1730 LASALLE ST	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1790 RIDGEW	06/09/2023	1790 RIDGEWAY POINT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1790 RIDGEW	06/09/2023	1790 RIDGEWAY POINT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1806 FOREST	06/05/2023	1806 FORESTVIEW COURT	45-00-00-24520 WATER IMPACT FEES	1,690.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1806 FOREST	06/05/2023	1806 FORESTVIEW COURT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
1862 FOREST	06/12/2023	1862 FORESTVIEW COURT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1862 FOREST	06/12/2023	1862 FORESTVIEW COURT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
525 MAPLE ST	04/11/2023	525 MAPLE ST	45-00-00-24520 WATER IMPACT FEES	1,690.00
525 MAPLE ST	04/11/2023	525 MAPLE ST	45-00-00-24530 SEWER IMPACT FEES	1,865.00
561 N STONE	06/09/2023	561 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,690.00
561 N STONE	06/09/2023	561 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,865.00
928 GRANT ST	06/10/2023	928 GRANT ST	45-00-00-24520 WATER IMPACT FEES	1,690.00
928 GRANT ST	06/10/2023	928 GRANT ST	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				35,550.00
MACCARB				
INV070750	03/17/2023	CO2 PICK UP RENTAL	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	34.40
INV075790	05/01/2023	CO2 TANK RENTAL	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	395.94
INV126854	05/01/2023	RIVIERA TANK RENTAL FEE	40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV	395.94
Total MACCARB:				826.28
MARED MECHANICAL				
135710	06/28/2023	HVAC	11-16-10-52400 CITY HALL BUILDING REPAIRS	495.00
Total MARED MECHANICAL:				495.00
MIDSTATE EQUIPMENT				
V80657	06/29/2023	RETURN PARTS FOR MOWER #	11-52-00-52500 EQUIPMENT REPAIR SERVICES	321.16-
Total MIDSTATE EQUIPMENT:				321.16-
MKCELLULAR INC				
MKCLIN23647	06/28/2023	CHARGER, CASE, CORD-FRED	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	80.00
Total MKCELLULAR INC:				80.00
MSA PROFESSIONAL SERVICES INC				
R19995004.0 -	06/16/2023	2022 STREET IMP PROJ	43-32-10-17010 2021/2022 STREET IMP PROGRAM	71,643.02
Total MSA PROFESSIONAL SERVICES INC:				71,643.02
OFFICE PRO INC				
655683-1	06/27/2023	GARBAGE BAGS - PARKS	11-52-00-53400 PARKS OPERATING SUPPLIES	2,092.50
657639-0	06/28/2023	BATHROOM SUPPLIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	282.22
657639-0	06/28/2023	BATHROOM SUPPLIES	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	26.62
658360-0	07/10/2023	CLEANING SUPPLIES RIVIERA	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	554.96
CC070623-0	07/06/2023	DAMAGED SOAP	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	58.75-
Total OFFICE PRO INC:				2,897.55
PESCHES GREENHOUSE				
25275	05/15/2023	FESENMAIER SON FUNERAL	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	70.00
Total PESCHES GREENHOUSE:				70.00
PHIL'S ELECTRIC DRAIN				
255050	06/26/2023	BEACH HOUSE URINAL REPAIR	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	220.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PHIL'S ELECTRIC DRAIN:				220.00
POMP'S TIRE SERVICE INC				
60310256	06/28/2023	#128 TORQUE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	298.20
Total POMP'S TIRE SERVICE INC:				298.20
RHYME BUSINESS PRODUCTS				
AR641785	05/31/2023	COPIER-JUNE2023	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	35.00
Total RHYME BUSINESS PRODUCTS:				35.00
ROTE OIL				
231790208	06/28/2023	319 GALS ON ROAD DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	972.95
231790209	06/28/2023	147.4 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	431.27
231870412	07/06/2023	268.3 GALS ON ROAD DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	807.58
Total ROTE OIL:				2,211.80
RUEKERT & MIELKE INC				
147361	07/05/2023	IMPACT FEE STUDY AND DEV	11-69-30-52130 IMPACT FEES STUDY	595.00
Total RUEKERT & MIELKE INC:				595.00
SEABEAR PRESS				
23-2-LakeGene	07/03/2023	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	19.00
Total SEABEAR PRESS:				19.00
SHERWIN WILLIAMS				
7199-7	06/29/2023	LINE PAINTING SUPPLIES	11-34-10-53700 MARKING PAINT	128.50
Total SHERWIN WILLIAMS:				128.50
SHRED-IT				
8004169767	06/25/2023	SHREDDING SVC-JUNE	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	68.74
Total SHRED-IT:				68.74
SIGNATURE SIGNS LLC				
5972	06/26/2023	SIGNS	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	500.00
5973	06/26/2023	PARKS BATHROOM SIGNAGE	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	60.00
Total SIGNATURE SIGNS LLC:				560.00
SOUTHPORT ENGINEERED SYSTEMS LLC				
W56527	07/06/2023	HVAC SERVICES	11-16-10-52400 CITY HALL BUILDING REPAIRS	319.00
Total SOUTHPORT ENGINEERED SYSTEMS LLC:				319.00
STATE OF WISCONSIN				
64-246 06/23	07/05/2023	COURT FINES-JUN 2023	11-12-00-24240 COURT FINES-STATE	4,972.21
Total STATE OF WISCONSIN:				4,972.21

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SYSTEMS DESIGN				
24068	06/15/2023	IRRIGATION REPAIRS-LIB PK	11-52-00-53520 GROUNDS MAINT SUPPLIES	1,067.51
Total SYSTEMS DESIGN:				1,067.51
TIMBERLINE SIGN CO INC				
4457	06/11/2023	FOUR SEASONS NATURE PRE	11-52-00-58400 4 SEASON NATURE PRESERVE	4,015.00
4458	06/28/2023	FLAT IRON PARK SIGN	11-52-00-58400 4 SEASON NATURE PRESERVE	2,820.00
Total TIMBERLINE SIGN CO INC:				6,835.00
UNIQUE MANAGEMENT SERVICES INC				
6114813	07/01/2023	COLLECTION FEES-JUN	99-00-00-55110 LIBRARY CIRCULATION SUPPLIES	82.40
Total UNIQUE MANAGEMENT SERVICES INC:				82.40
UNITED LABORATORIES				
INV381538	06/23/2023	PARKS CLEANERS & POLISH	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	952.88
Total UNITED LABORATORIES:				952.88
UNITED PUBLIC SAFETY INC				
UPS00047780	12/01/2021	CG WARRANTY	42-34-50-54500 SUPPORT CONTRACTS	840.00
UPS00050520	06/30/2023	PLATE LOOKUPS JUNE	42-34-50-54500 SUPPORT CONTRACTS	567.50
Total UNITED PUBLIC SAFETY INC:				1,407.50
VANDEWALLE & ASSOCIATES INC				
202306011	06/19/2023	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	5,708.94
202306011	06/19/2023	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	30.00
202306011	06/19/2023	CITY PLN-COMP PLN PROC	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	827.29
Total VANDEWALLE & ASSOCIATES INC:				6,566.23
VERIZON CONNECT FLEET				
619000044747	07/03/2023	MONTHLY TELEMATICS BILLIN	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	106.63
Total VERIZON CONNECT FLEET:				106.63
WALWORTH COUNTY				
64-246 06/23	07/05/2023	COURT FINES-JUN 2023	11-12-00-24200 COURT FINES-COUNTY	1,491.14
Total WALWORTH COUNTY:				1,491.14
WALWORTH COUNTY SHERIFF				
130032	06/01/2023	PRISONER CONFINEMENT-MAY	11-12-00-52900 CARE OF PRISONERS	110.00
Total WALWORTH COUNTY SHERIFF:				110.00
WI ELEVATOR INSPECTION INC.				
17914	06/30/2023	ELEVATOR INSPECTION	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	240.00
Total WI ELEVATOR INSPECTION INC.:				240.00
WIL-KIL PEST CONTROL				
4672049	06/19/2023	PEST CONTROL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total WIL-KIL PEST CONTROL:				65.00
WITTE SUPPLY COMPANY				
139884	07/05/2023	2 TURF #50 BAGS EAST ST.	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	272.00
Total WITTE SUPPLY COMPANY:				272.00
Grand Totals:				322,290.27

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "07192023","07192023A","L07192023","L07192023A"

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

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