*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, NOVEMBER 7, 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

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3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free)
   **Access Code:** 9746153

## AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the October 17, 2023 Finance, Licensing, and Regulation Committee minutes as prepared and distributed
5. **Licenses & Permits**
   a. Discussion/Recommendation regarding a Public Assembly Permit/Project Plan Application filed by the Friends of Hillmoor for Volunteer Clearing of Cart Paths on Hillmoor to take place on November 16, 2023 and November 19, 2023 from 1:00 p.m. to 3:00 p.m. each day
6. Discussion/Recommendation regarding the purchase of a street sweeper from MacQueen Equipment in an amount not to exceed $286,358.80, to be paid from the Equipment Replacement Fund
7. Discussion/Recommendation regarding Task Order #30, by Kapur Engineering for engineering services to be performed in regards to traffic and pedestrian improvements at Interchange North (Sheridan Springs Road)/Center Street, in an amount not to exceed $8,064.00
8. Discussion/Recommendation regarding the reallocation of ARPA funding from the Lakeview Dr. Improvement Project to the Pine Tree Lane & Mariane Terrace Improvement Project

9. Discussion/Possible Recommendation to add $35,000 to the proposed 2024 City Budget for upfront costs related to proposed Certified Local Governments (U.S. National Park Service) grant for Hillmoor property

10. Discussion/Recommendation regarding selection of Avenu Insights & Analytics, Option #1 Short Term Rental Compliance in an amount not to exceed $26,840 and to identify a funding source *(contingent upon receipt and Attorney review of vendor contract)*

11. Discussion regarding the August 2023 Treasurer's Report and Budget versus Actual Report

12. Discussion regarding the September 2023 Treasurer's Report and Budget versus Actual Report

13. **Presentation of Accounts**

    a. Pre-paid Checks: $45,288.43

    b. Regular Checks: $245,276.38

14. **Adjournment**

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

# CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE MINUTES

## TUESDAY, OCTOBER 17, 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

Call to Order by Chairperson Howell
Alderperson Dunn called the meeting to order, in absence of Chairperson Howell, at 4:30 p.m.

Roll Call
**Present:** Dunn, Fesenmaier, Yager, and Yunker
**Absent:** Howell (excused)

Comments from the public limited to 5 minutes, limited to items on this agenda
Sherri Ames; 603 Center St; Spoke in favor of the Dennison Choir use of the Riviera Ballroom for their concert. Spoke in favor of selecting a short-term rental software vendor.
Charlene Klein; 817 Wisconsin St; Spoke in regards to the short-term rental software and warned of the misinformation being stated about the number of rentals in the City.

Approval of the October 3, 2023 Finance, Licensing, and Regulation Committee minutes as prepared and distributed
Motion by Yunker to approve, second by Yager. No discussion. Motion carried 4-0.

**Licenses & Permits**

Discussion/Recommendation regarding a Temporary Class "B"/ "Class B" Retailer's License filed by Never Say Never Playland for the event of Downtown Lake Geneva Fall Wine Walk to take place on November 5, 2023, located at various downtown businesses
Motion by Yunker to approve, second by Yager. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding Temporary Operator License Applications for the November 5, 2023 Fall Wine Walk filed by: Elizabeth Berhinig, William Briggs, Angela Carlson, Elizabeth Huml, Kimberly Steiner, Emily Syring, and Denise Zajac-Podhajsky
Motion by Yunker to approve, second by Yager. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding Lake Geneva Public Library request to use the Riviera Ballroom on Monday, November 13, 2023 from 4:00 p.m. to 5:00 p.m. for a collaborative Veteran's Day program with the Central Denison Dynamic Dolphin youth choir
Motion by Yunker to approve, second by Yager. Fesenamier questioned if a form for staff to complete could be investigated to use outside of the Riviera contract. Motion carried 4-0.

Discussion/Recommendation regarding replacing defective exterior lighting at the Riviera at a cost of $24,000
Motion by Yunker to approve not to exceed $24,000, second by Fesenmaier. No discussion. Motion carried 4-0.

Discussion/Recommendation regarding Short Term Rental Software vendors
Yager stated that it is important to review these proposals and to possibly partner with one for enforcement. She added that staff needs to be able to monitor this more closely, due to the complaints that have been received. Fesenmaier stated that the public has made it clear that there have been code violations concerning short-term rentals. She added that these companies would be available 24/7 to deal with any violations. She added that the presence of short-term rentals and the issues that have come up have created a sense of anxiety for citizens. Yunker stated that these vendors are not on site to physically monitor the issues and doesn't understand how having

an off-site company will help. Yunker added that she doesn't feel comfortable spending $30,000 on a vendor when we could pay a part-time person to actually in town.
Yager expressed concerns with having neighbors call in or monitor the properties as part of a neighborhood watch. Fesenmaier added that this would be in addition to staff's involvement, not meant to replace it.
Motion by Fesenmaier to contract with Avenu for Option #1 $26, 840, second by Yager. Motion carried on a roll call vote 3-1, with Yunker voting no.

<u>Discussion/Review of the Preliminary 2024 Operating and Capital Budgets</u>
Finance Director Pisarcik addressed the committee concerning the 2024 preliminary operating and capital budgets. She noted that she was very appreciative of the alders that came to the two by two meetings and a summary of those meetings is in the packet for public review. She added that she had worked with all of the departments and outside entities to create this budget. All line items are within the preliminary budget, in the packet.
City Administrator Nord stated that there is a question within the budget regarding the Three Sisters Statue. He added that a decision will need to be made concerning its restoration or replacement.
The approximate cost of this would be $250,000 and is currently not in the 2024 capital budget.
Finance Director Pisarcik then gave a high-level overview of the changes within the 2024 budget. Yager questioned if money could be put on a staggered placeholder for the Three Sisters Statue. Pisarcik stated that they could, but that a full placeholder could be placed in the next round of borrowing. Yager asked that staff review the action of the Historic Preservation Commission concerning the statute.
Fesenmaier stated that she would like to see the Park Wages increase to include additional staff to support the Parks Superintendent, which she would like to see as a Director. She stated that she would like to see the Parks Department as she had intended.
Fesenmaier questioned if Tourism Commission money could be used towards the interest payments Hillmoor as it was on the Riveria. Pisarcik stated that she wasn't sure how that would work, but it could be explored in the future.
Fesenmaier stated that she would like to see the code enforcement line item, to tailor to the short-term rental enforcement.
Yager questioned what the Hillmoor wages were for. Pisarcik added that the Department of Public Works does mow out there currently, and that having that separate line item helps to track how much money is being spent out there.
Motion by Yunker to suspend the rules to allow Building & Zoning Administrator Fred Walling to address the committee, second by Yager. Motion carried 4-0.
Building & Zoning Administrator Walling explained the timeline of how the short-term rental permit fee was lowered over time and stated that it could be changed based on the additional software/staff. Walling stated that he would be hesitant to increase the cost of the permit fee to pay for that software as it might create pricing inconsistencies.
No action taken.

**<u>Presentation of Accounts</u>**

<u>Pre-paid Checks: $60,194.38</u>
Motion by Yunker to approve, second by Yager. No discussion. Motion carried 4-0.

<u>Regular Checks: $493,567.61</u>
Motion by Yunker to approve, second by Yager. No discussion. Motion carried 4-0.

**<u>Adjournment</u>**
Motion by Yunker to adjourn, second by Yager. Motion carried 4-0. The meeting adjourned at 5:36 p.m.

# City of Lake Geneva- Event Permit Policy and Application

RECEIVED
OCT 23 2023
BY:

The purpose of this policy and event permit application is to guide organizations that are non-profit, not-for-profit, private, or for profit to plan and execute a successful event here in beautiful Lake Geneva. This policy and application will outline the requirements and possible fees associated with hosting an event in the City based on the estimated attendance.

For profit, private, non-profit and not-for profit groups will be able to plan their experience here in the City based on the following four tiers:

☐ **Public Assembly Permit –** ******Non-profit or Not-for-Profit* (No Charge), *Otherwise* $60 per day
(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:** $75.00
Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

☐ **Tier 1 Events:** ******Non-profit or Not-for-Profit* (No Charge), *Otherwise* $250 for an event up to seven days, additional $50 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 or Not-for-Profit* (No Charge), *Otherwise* $500 for an event up to seven days, additional $100 per day thereafter
(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,001+, 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 Park (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. This event permit does not apply to the rental or use of the Riviera Ballroom.

Event permit application fees are not refundable whether wholly or partially. Any group using any municipal facility, park or property will be required to place a credit card number on file with the City of Lake Geneva's Clerk Office for any incidentals. Any charges will be fully explained and outlined to the applicant prior to any charge.

All non-profits and not-for-profit groups will be required to provide a current tax form with EIN# to prove their organization's status.

*Revised September 23, 2019*

# City of Lake Geneva- Event Permit Policy and Application

All event dates are granted on a first come first served basis, although non-profit groups located within the City of Lake Geneva will be given preferential treatment when considered. For events that occur annually you will have the option to place a hold on future dates for no more than three years after the current event being applied for.

All applicants will be required to sign an indemnification agreement for organizations below a tier 1 and all tier 1 and tier 2 event applications will be required to include a copy of their Certificate of Liability insurance with this application.

Any non-profit or not-for-profit organization that is wishing to sell alcohol as part of their event with need to complete a Temporary Class "B"/ "Class B" Retailer's License and pay a separate application fee. This event permit application does not grant the right or privilege to any group to sell alcohol of any kind.

All events under a level tier 1 will only be considered by City Staff prior to approval. Tier 1 and 2 events will require approval of City Staff, the Finance, License, & Regulation Committee and the Common Council.

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: Friends of Hillmoor

Name of Event Organizer/Producer:

Production Company/Organization: FEIN #:

Street Address: PO Box 1034

City: Lake Geneva State: WI Zip code: 53147

E-mail Address: Friendsofhillmoor@gmail.com

Daytime Phone: Cell Phone:

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

EIN # (Tax Exempt Number): 82-3354939

*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: Friends of Hillmoor Work Day
2.Date(s) of Event: Thursday, Nov. 16 and Sunday, Nov. 19, 2023
3.Location(s) of Event: Hillmoor
4.Hours: Volunteers 1 – 3 pm; chain open at 12:45 p.m.
Note: Start Time & End Time
5. Event Chair/Contact Person: Mary Jo Fesenmaier Phone: 262-903-1856
6. Day of Event Contact Name: " Phone: " "
7. Is the event open to the public? No Yes – volunteers
8. Will you charge an admission fee? No
9. Estimated Attendance Number: ____________
10. Basis for estimate: ____________
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*: Just those we are trying to protect who live there already.

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:
Bring in, haul out. Refuse\organic material behind street dept. – we will transport.

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

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

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

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

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

Continue to next page...

## *Section III*- STREET USE

X Check if this section does not apply

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

□ Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of $500,000 per occurrence for bodily injury and property damage limits of $250,000 per occurrence.

□ Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

1. **Description of portion(s) of road(s) to be used:**
*Road closures must include rental of barricades; must be coordinated with the City of Lake Geneva Department of Public Works*

___

___

___

2. **Will any parking stalls be used or blocked during the event?** No
*Parking Stall daily fees or bagging of Parking Stall fees are not included with the event permit fee; arrangements must be made with the City of Lake Geneva Parking Manager*

Dates of Use:___

Total Number of Parking Stalls being Requested:___

Parking Stall Number(s) and Location:___

3. **Description of Signage to be used during event:**___

___

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

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

□ **Electricity;** Explain:___

□ **Water;** Explain:___

□ **Traffic Control;** Explain:___

X **Police Services;** Explain: to lock/unlock chain across from entrance.

□ **Fire/EMS Services;** Explain:___

□ **Other;** Explain:___

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

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

**Name on Card:** ____________________

**Credit Card #:** ____________________

**Expiration Date:** ____/____ **CVV#:** ____________

**Billing Address:** ____________________

**City, State, Zip Code:** ____________________

on file from last Permit

*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:** Mary Jo Fesenmaier **Date:** 10/23/2023

HILLMOOR POTENTIAL PROJECTS and USES

Project Summary Description Form

This form is for compiling relevant information that describes individual potential projects and uses. Any information gathered, including existing examples of similar projects in other communities, should be as accurate as possible with the caveat that 1) the volunteer Hillmoor Ad Hoc Committee has limited time, expertise, and resources; and 2) the information provided, including any numbers used to describe a project, are rough estimates simply intended to give the Committee, the City, and the residents a preliminary understanding of the potential impacts and scope of each project and what would be involved to bring each project to fruition. The goal is to use this information to help develop recommendations for a long-term plan which would include the uses that best fulfill the stated Vision and Objectives for the Hillmoor property (see attached).

1. **Name of Project**: Volunteer Clearing of Cart Paths on Hillmoor

2. **Names of Information-Gathering Team**: Friends of Hillmoor

3. **Description of Project (brief overview and how it will enhance the quality of life for the residents of Lake Geneva)**: The residents will benefit when the "No Trespassing" is modified for legal walking/hiking. Right now, the Volunteer trimming and clearing will benefit the safety teams (fire and police) for safe access which will in turn help anyone injured while trespassing on the property.

4. **Fulfilling Hillmoor Objectives (describe the Major Objectives for the Hillmoor property that are supported by this project)**: Objectives 1-4

5. **Location of Project (describe approximate location)**: 333 East Main Street, Lake Geneva – cart paths radiating from the north parking lot (near the former club house), as identified at the Hillmoor Ad Hoc Committee by Chief Gritzner, cart paths in the front parallel to Main Street, and the front parking lot (east).

6. **Size of Project (all needed land areas for structures, parking, setbacks, etc.)**: see #5 above

7. **Size of Building Structures**: n/a

8. **Estimated Cost of Project**: No cost to the City.

9. **Sources of Capital**: Volunteer time; sponsored and arranged by the Friends of Hillmoor

10. **Project Use (time of year, time of day)**: Thursday, November 16, and Sunday, November 19, 2023

11. **Project Users (age groups, estimated number of people)**: n/a

12. **Project Fees (specialized equipment)**: n/a

13. **Project Revenue**: n/a

14. **Project Ownership**: n/a

15. **Project Operation**: n/a

16. **City Requirements**: Open the chain across the front entrance to allow Volunteer parking in the lot closest to Main Street. Volunteers will walk to project areas.

17. **Project Benefits**: Safety personnel and resident safe access.

18. **Project Negatives**: None

19. **Project Incompatibility**: None

20. **Project Synergies**: This will allow volunteer and resident access to cart paths.

21. **Comparable Projects**: Kishwauketoe

22. **Why Hillmoor? It is the beginning of the slow journey to recovery of a property turned into blight by a divided community.**

Description:

The Friends of Hillmoor will coordinate volunteers to lightly trim and clear the cart paths. All debris and organic material will be removed by the Friends of Hillmoor. Volunteers will complete a Volunteer Form which will be turned into the City as soon after the event as possible.


Hillmoor Country Club

**For Office Use Only**

**Date Filed with Clerk:**______________________ **Payment Amount: $**____________________

**Receipt #:**____________________________

City Clerk/Administrator Signature:________________________________________Date:______________

□ Approve □ Denied Notes:______________________________________________________________

Police Chief Signature:_________________________________________________Date:_______________

□ Approve □ Denied Notes:______________________________________________________________

Fire Chief Signature:__________________________________________________ Date:______________

□ Approve □ Denied Notes:______________________________________________________________

DPW Signature:_______________________________________________________ Date:______________

□ Approve □ Denied Notes:______________________________________________________________

Parking Signature:_____________________________________________________ Date:______________

□ Approve □ Denied Notes:______________________________________________________________

Harbormaster Signature:_______________________________________________Date:_______________

□ Approve □ Denied Notes:______________________________________________________________

Tier I & Tier II Events Only:

FLR Meeting Date:_______________

Council Meeting Date:_____________

# City of Lake Geneva- Event Permit

## Save the Date Form

Per the City of Lake Geneva Event Permit Policy, events held annually have the ability to reserve future dates for that event no more than three years after the current event being applied for.

Completion of this form is not meant to replace the application process for a City of Lake Geneva Event permit. A new event permit application will need to be completed for every future event.

---

Event Name: ______________________________________________

Event Date: YR 20___: _________________

YR 20___: _________________

YR 20___: _________________

All Park Facilities: ____________________________________________________________________________

Name of Sponsoring Organization: __________________________________________________________

If Non-profit or Not-for-Profit: Tax ID / EIN #: ______________________________________________

Contact First Name: ____________________ Last Name: ______________________________________

Phone/Mobile: _______________________________________________________________________________

Email: _______________________________________________________________________________________

Notes/Request: ______________________________________________________________________________

_____________________________________________________________________________________________

MACQUEEN EQUIPMENT

MINNESOTA WISCONSIN IOWA NEBRASKA

September 15, 2023

Mr. Tom Earle
City of Lake Geneva
1065 Carey St.
Lake Geneva, WI 53147

I appreciate the opportunity to quote you on a new Elgin Pelican NP with dual gutter brooms. Pricing is based on Sourcewell Contract #093021-ELG. PLEASE NOTE: Quoted prices are based on current costs and are therefore subject to change with written notice to account for pricing changes beyond Seller's control. Pelican build includes all standard features plus the following options:

- Pelican NP with Dual Gutter Brooms
- Dual Air Ride, Hi-Back Seats
- Reflectors (set of 6)
- Heated and Motorized Mirrors
- One LED Beacon w/ Guard
- LED Alternating and Flashing Lights on Battery Cover
- LED Stop/Tail/Turn Lights
- Dual Sidebroom Tilt w/ Indicators
- Vogel Autolube System
- Lower Conveyor Washout
- Main Broom Hourmeter
- Hydraulic Level and Temp Shutdown
- Dual Heavy-Duty Limb Guards
- Greaseable Dirt Shoes
- In-Cab Air Restrictor Gauge
- AM/FM/CD w/ (2) Map Lights
- 2.5 LB Fire Extinguisher
- Triangle Reflective Flares (3)
- Pelican NP Service Manual
- John Deere Service Manual

| | |
|---|---|
| Price of Pelican NP FOB to Menomonee Falls, WI | $292,020.00 |
| Freight In | $1,250.00 |
| PDI, Delivery, and Training | $1,700.00 |
| Total Price to City of Lake Geneva | $294,970.00 |
| Less Sourcewell Contract Discount | ($8,611.20) |
| **Net Total** | **$286,358.80** |

*Signature declares an intent to purchase the above machine. P.O. can be provided at a later date.

9/15/23

District Sales Representative
MacQueen Equipment

Date

Authorized Signature
City of Lake Geneva, WI

Date

**CASPER'S**
TRUCK EQUIPMENT

**Appleton**
700 Randolp Dr
Appleton, WI 54913
Phone: 920-687-1111
Fax: 920-687-1122

**Milwaukee**
12655 Silver Spring Rd
Butler, WI 53007
Phone: 920-687-1111
Fax: 920-687-1122

| | | | |
|---|---|---|---|
| Account: | City Of Lake Geneva | Date: | 07/18/2023 |
| Name: | Tom Earle | Email: | tearle@cityoflakegeneva.com |
| Address: | 361 Main Street | Phone: | (262) 248-2311 |
| | Lake Geneva WI 53147 | Note: | Global M3 Sweeper |

** Sales Quotation**

1 **Global M3 Street Sweeper - Sourcewell Contract#: 093021-GEP**

Global - NPN - Standard Equipment (1)
Global - 323150 - Elevator & Hopper Flusher (1)
Global - 247011 - Dual GB Tilt (ILOS 2-323742) (1)
Global - 337772 - Hopper Raise/Lower - Rear Fender Upgrade (1)
Global - NPN - Comfort Glide Rear Suspension / Cummins (1)
Global - 330769 - High Speed Hopper Lift/Dump (1)
Global - 326488 - Low Hydraulic Oil Shutdown (1)
Global - 326566 - Additional Rear Dock Bumpers Dual (1)
Global - 334085 - Extended Dock Bumper Extenders (1)
Global - 339140 - Cab Strobe (LED) (1)
Global - 334164 - Rear Flashing (LED) Strobes (mounted in hyd. Towers) (1)
Global - 339017 - Limb Guard (Cab Beacon/Strobe) (1)
Global - 331150 - Arrowstick (LED) (1)
Global - 322079 - In-Cab Water Tank Gauge (1)
Global - 341083 - Elevator Stall Alarm (M3) (1)
Global - 325256 - AM/FM Radio w/ CD with Aux & USB Ports (ILOS 353605NY) (1)
Global - 331045 - Aux. Power Source + 323034 Cap (1)
Global - 318806 - Seat, High Back, Air, Gray (ILOS 317052) (1)
Global - 324981 - Heated & Remote Controlled Mirrors with Heavy Duty Brackets (ILOS 324798, 309799) (1)
Global - 342778 - Left Hand Hopper Access Door (1)
Global - 329822 - Remote Grease Block - 9 positions (1)
Global - 302224 - Fire Extinguisher 2 1/2 Pound (1)

**Quote Total:** $ 298,626.00

**Options:**

329496 - Front Brush Option M3J (ILOS 317855) (1) Option Price $ 34,403.00

Delivery: 150 days after receipt of order

This quote does **not** include any applicable sales tax or Federal Excise Tax

Submitted by: Heath Bartel Quote Firm 30 Days Terms: Net 30

Unless previously arranged, quotes in excess of $5,000.00 require 25% downpayment upon approval / purchase order

By signing below, I agree that I have read, understood, and will comply with the terms of this quote.

Quote Accepted By: ______________________

Title: ____________ Date Accepted: ____________ PO#: ____________

Thank you for the opportunity to submit our quote for your consideration

1224 South Pine Street
Burlington, WI 53105
T: 262.767.2747 • F: 262.767.2750

# TASK ORDER NUMBER #30

CIVIL ENGINEERING SERVICES

This task order is made as of October 16th 2023, under the terms and conditions established in the MASTER AGREEMENT FOR ENGINEERING SERVICES, (the Agreement), between the City of Lake Geneva (Owner) and Kapur (Engineer). This Task Order is made for the following purpose:

Provide civil engineering services for the coordination, investigation, and evaluation of traffic and pedestrian improvements at the intersection Interchange North (Sheridan Springs Road) /Center Street and surrounding area. The City desires to improve traffic flow and pedestrian access at this intersection.

Section A. – Scope of Services

Engineer shall perform the following Services:

1. Attend coordination meeting with Town of Geneva and Public Works to discuss alternatives that may include work within the Town of Geneva jurisdiction.

2. Prepare Traffic Simulation model at CTH H (Interchange North) and Center Street to evaluate existing level of service.

3. Provide alternatives to consider for traffic improvements with the study area as shown on the attached map. Include a written summary of information obtained and used to develop alternatives. Provide high level cost estimate for design engineering and construction for each alternative.

4. Provide alternatives to consider for pedestrian improvements. Include a written summary of information obtained and used to develop alternatives. Provide high level cost estimate for design engineering and construction for each alternative.

Section B. – Compensation

In return for the performance of the foregoing obligations, Owner shall pay to Engineer an amount not-to-exceed eight thousand and sixty-four dollars ($8,064) payable according to the following terms:

A not-to-exceed amount based on the rates as listed in Attachment A of the Agreement, plus direct expenses. Cost plus services are limited to an agreed maximum figure unless amended.

Engineer may request a change to the billing hours if scope changes, beyond the control of the Engineer, resulting in an extension of the schedule or necessitates a change in personnel.

Compensation for Additional Services (if any) shall be paid by Owner to Engineer according to the hourly billing rates shown in Attachment A of the Agreement.

IN WITNESS WHEREOF, the Owner and Engineer have executed the Task Order.

For: City of Lake Geneva

By: ________________________________

Signature: ____________________________

Title: ______________________________

Date: ______________________________

Engineer: Kapur & Associates, Inc.

By: Naomi Rauch

Signature: Naomi Rauch

Title: Project Engineer/Associate

Date: __10-18-2023________

# Kapur Associates, Inc.
## Summary of Staff Hours and Labor Costs for the City of Lake Geneva

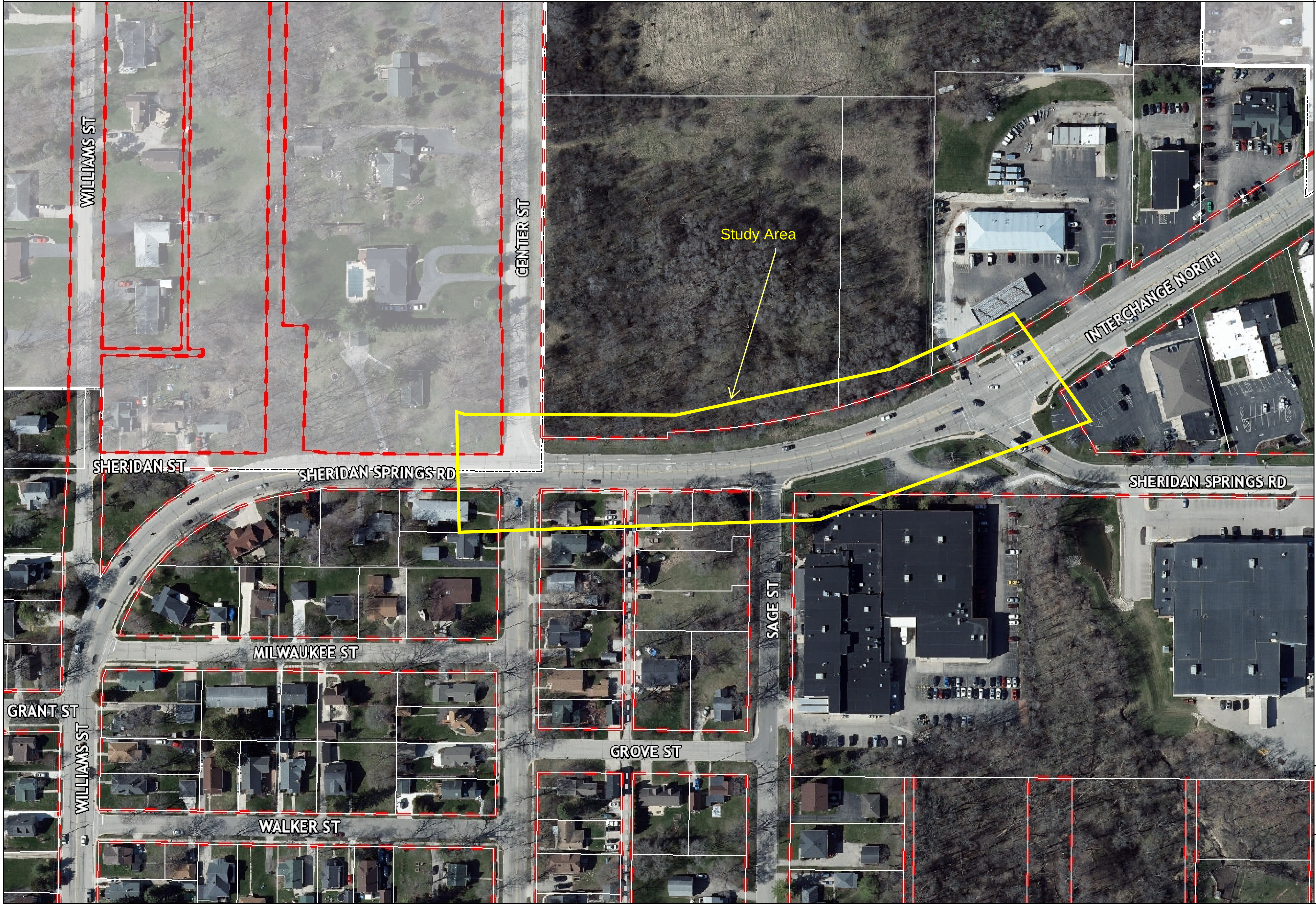
# TASK ORDER 30

## City of Lake Geneva Interchange North / Center Intersection Evaluation - Attachment A

| CLASSIFICATION | | Project Manager | | Project Engineer II | | Survey Crew | | Total Labor | |
|---|---|---|---|---|---|---|---|---|---|
| Average Hourly Wage | | $171.00 | | $126.00 | | $115.00 | | | |
| **TASK DESCRIPTION** | **ACT. Code** | Hours | Dollars | Hours | Dollars | Hours | Dollars | Hours | Dollars |
| | | | | | | | | | |
| **Information Gathering / Evaluation** | | | | | | | | | |
| Meetings as necessary (Town of Geneva; PWC) | | | | 4 | $504.00 | | | 4 | $504.00 |
| Review Traffic Signal Warrant Memo | | | | 2 | $252.00 | | | 2 | $252.00 |
| Prepare Traffic Simulation Model at CTH H and Center St | | | | 12 | $1,512.00 | | | 12 | $1,512.00 |
| Evaluation for traffic improvements | | | | 10 | $1,260.00 | | | 10 | $1,260.00 |
| Evaluation for pedestrian access | | | | 10 | $1,260.00 | | | 10 | $1,260.00 |
| | | | | | | | | Subtotal | $4,788.00 |
| **Written Alternatives** | | | | | | | | | |
| Summary of alternatives | | | | 10 | $1,260.00 | | | 10 | $1,260.00 |
| Engineering cost estimates for alternatives | | | | 8 | $1,008.00 | | | 8 | $1,008.00 |
| Construction cost estimates for alternatives | | | | 8 | $1,008.00 | | | 8 | $1,008.00 |
| | | | | | | | | | |
| | | | | | | | | Subtotal | $3,276.00 |
| **TOTALS** | | | | **64** | **$8,064.00** | | | **64** | **$8,064.00** |

| | |
|---|---|
| ***Expenses:*** | |
| ***Project Total:*** | **$8,064** |

# Task Order 30 - Interchange North & Center Street




**Legend**

Street Names
Private Roads
County Municipalities
Tax Parcels (Air Photo)
General Parcels For Documents
Alley
Right-Of-Way
Hydrology
ETZ
City Limits
Imagery_2022
Red: Band_1
Green: Band_2
Blue: Band_3

Data on this map may or may not be accurate, current, or otherwise reliable. For reference only.

**Note**

0 111.67 223.3
Feet

© Kapur and Associates, Inc. 10/16/2023

## MEMORANDUM

**TO:** Mayor Klein & Common Council

**FROM:** Dave Nord, City Administrator
Tom Earle, DPW Director
Laura Pisarcik, Comptroller
Josh Gajewski, Utility Director

**SUBJECT:** Request to reallocate American Rescue Plan Act (ARPA) funding

As part of the American Rescue Plan Act (ARPA) the City of Lake Geneva was provided with $848,000 in recovery funding. The allocation of ARPA funds was approved by the Common Council on 10/19/2021, directing funds toward a joint infrastructure project between the City's Public Works Department and the Utility Commission, referenced as the Lakeview Drive Improvement Project.

The preliminary scope of the project proposed a water main replacement, sanitary sewer improvements, stormwater improvements, and roadway improvements associated with that work. There were additional roadway improvements proposed along the project corridor, however, that work was to be funded through the DPW's Capital Improvement Plan due to the expected overall project cost. The funding allocation was anticipated to be split between the DPW and Utility at approximately a 30/70 apportionment ($251,000/$597,000)

Since the allocation of ARPA funding, a major influence on the Lakeview Dr. Improvement Project presented itself, which Staff believes will have a significant impact on the sequencing and completion of the project.

### WisDOT Main Street/STH 50 Roadway Project

Currently, WisDOT has this project in the early stages of engineering design but anticipates a resurfacing and reconstruction project to take place along Main St., from the eastern to western extents of the city. The roadway improvement portion of work may start in 2026 and could run into 2028. The work also contemplates the potential for temporary and permanent realignments of the intersection at Lakeview Dr., which would directly impact portions of the proposed Lakeview Drive Improvement Project scope.

The Utility has preliminarily scoped several infrastructure projects for coordination within the Main St. corridor, which is anticipated for construction in 2025-26. Given the early stage of the project, Utility improvements are anticipated to cost between $3.0M and $6.3M, pending final scoping and design.

Given the expected timing of the WisDOT project, Staff believes that sequencing the Lakeview Dr. Improvement Project prior to the work on Main St. may turn out to be shortsighted. There may be the need for realignments (horizontally or vertically) to be made at the intersection of Main St. and Lakeview Dr., the potential Utility improvements adjacent to the intersection may also be an impact, and these variables could result in a conflict of design or the construction of improvements. There is also some concern with the reality of how constructible these projects would be in back to back to back years, and what effect that would have on residents and the general public.

Additionally, the timeline established for the use of ARPA funding poses some additional challenges, especially when contemplating the design and construction sequencing between the two projects. ARPA funding needs to be under contract by the end of 2024 and to be expended no later than 2026, so there is little flexibility available to reorganize the project timeline and still utilize the funding appropriately.

Staff remains committed to the Lakeview Dr. project being completed, but believes that choosing an alternate project to allocate the ARPA funding toward would allow the City to move forward in a responsible progression that will result in a better set of projects long term.

A formal request to reallocate the City of Lake Geneva's ARPA funding is being sought to apply the funding to the Pine Tree Ln. and Mariane Terrace Improvement Project, which is summarized below.

**Pine Tree Ln. – Mariane Terrace Improvement Project**

This project developed from a routine mill and overlay project that was scheduled for completion in 2021, into a comprehensive, joint infrastructure project between DPW and the Utility that was completed earlier in 2023. The project included a complete roadway reconstruction, water main replacement, curb and gutter installation, and stormwater related improvements. While the scope of this project continued to expand in 2021 and into late 2022, it caused financial shortfalls which required other planned capital projects to be paired back and scheduled for upcoming years.

The combined cost of these project improvements totaled $1,012,080, exclusive of engineering and construction related services. Departmental costs for this project are split at approximately 60/40 between the DPW and Utility ($604,600/$407,500).

Due to the expanded scope of the DPW portion of this project, the funding from the City's prior bonding did not allow for the completion of both the Pine Tree & Mariane Terrace Improvement Project and the full scope of the annual Road Program to be completed in 2023. As a result, a portion of the 2023 Road Program was delayed for completion into 2024. If the reallocation of ARPA funding is approved for the Pine Tree & Mariane Terrace project, the DPW portion cost for this project would be applied to the Road Program in 2024 to comply with the requirements of the City's previous bonding structure.

The request to reallocate the City of Lake Geneva's ARPA funds is proposed to split the funds between the DPW and Utility costs using the calculation from the project's bid summary, or a split of 59.73% DPW and 40.27% Utility.

Staff looks forward to attending the upcoming FLR and Council meetings to expand on the details that have been provided and to answer any questions that may be presented.

**2023 Mariane Terrace and Pine Tree Lane Improvements - Phase 2 (#8333225) Owner: City of Lake Geneva**

Solicitor: MSA Professional Services - Madison 12/15/2022 11:00 AM CST MSA Project #19995004

| | | | | | Asphalt Contractors | | DPW | UC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| Section Title | Line Item | Item Description | UofM | Quantity | Unit Price | Extension | | | |
| GENERAL | | | | | | | | | |
| | 1 | Mobilization/Bonds/Insurance | LS | 1 | $48,000.00 | $48,000.00 | $ 28,800.00 | $ 19,200.00 | |
| | 2 | Clearing and Grubbing | LS | 1 | $1,000.00 | $1,000.00 | $ 600.00 | $ 400.00 | |
| | 3 | Traffic Control | LS | 1 | $5,000.00 | $5,000.00 | $ 3,000.00 | $ 2,000.00 | |
| | | **Total General:** | | | | **$54,000.00** | **$ 32,400.00** | **$ 21,600.00** | **$ 54,000.00** |
| SITE AND ROADWAY | | | | | | | | | |
| | 4 | Asphalt Pavement Removal | SY | 4590 | $3.75 | $17,212.50 | $ 17,212.50 | | |
| | 5 | Concrete Pavement Removal | SF | 5500 | $1.50 | $8,250.00 | $ 8,250.00 | | |
| | 6 | Remove & Salvage Driveway Brick | SF | 175 | $5.50 | $962.50 | $ 962.50 | | |
| | 7 | Remove Existing Storm Water Stru | LS | 1 | $1,575.00 | $1,575.00 | $ 1,575.00 | | |
| | 8 | Remove, Salvage & Reinstall Mailb | EA | 27 | $200.00 | $5,400.00 | $ 5,400.00 | | |
| | 9 | Remove, Salvage & Reinstall Sign | EA | 3 | $165.00 | $495.00 | $ 495.00 | | |
| | 10 | Remove, Salvage & Reinstall Lands | LS | 1 | $800.00 | $800.00 | $ 800.00 | | |
| | 11 | Remove, Salvage & Reinstall Fence | LF | 85 | $68.24 | $5,800.40 | $ 5,800.40 | | |
| | 12 | Unclassified Excavation | LS | 1 | $68,000.00 | $68,000.00 | $ 68,000.00 | | |
| | 13 | Remove, Salvage & Reinstall Bould | LS | 1 | $5,800.00 | $5,800.00 | $ 5,800.00 | | |
| | 14 | Adjust Manhole Casting | EA | 6 | $1,785.00 | $10,710.00 | | $ 10,710.00 | |
| | 15 | Excavation Below Subgrade (EBS) | CY | 475 | $28.00 | $13,300.00 | $ 13,300.00 | | |
| | 16 | Breaker Run W/Fabric (EBS) | CY | 475 | $50.00 | $23,750.00 | $ 23,750.00 | | |
| | 17 | Dense Graded Base | TON | 5110 | $26.00 | $132,860.00 | $ 132,860.00 | | |
| | 18 | Concrete Curb & Gutter, 30-Inch | LF | 1200 | $25.50 | $30,600.00 | $ 30,600.00 | | |
| | 19 | Concrete Curb & Gutter, 30-Inch M | LF | 300 | $23.00 | $6,900.00 | $ 6,900.00 | | |
| | 20 | Concrete Curb & Gutter, 24-Inch R | LF | 1010 | $18.00 | $18,180.00 | $ 18,180.00 | | |
| | 21 | Concrete Flume, STA 54+50lt | EA | 1 | $2,500.00 | $2,500.00 | $ 2,500.00 | | |
| | 22 | Concrete Sidewalk, 4-Inch Thick | SF | 310 | $11.00 | $3,410.00 | $ 3,410.00 | | |
| | 23 | Concrete Sidewalk, 6-Inch Thick | SF | 110 | $12.00 | $1,320.00 | $ 1,320.00 | | |
| | 24 | Concrete Drive Aprons and Drivew | SF | 7100 | $9.00 | $63,900.00 | $ 63,900.00 | | |
| | 25 | Detectable Warning Field | SF | 20 | $40.00 | $800.00 | $ 800.00 | | |
| | 26 | Asphaltic Pavement, 2.0-Inch Thic | TON | 525 | $87.50 | $45,937.50 | $ 45,937.50 | | |
| | 27 | Asphaltic Pavement, 2.0-Inch Thic | TON | 525 | $90.20 | $47,355.00 | $ 47,355.00 | | |
| | 28 | Asphaltic Pavement, 3.0-Inch Thic | TON | 30 | $130.00 | $3,900.00 | $ 3,900.00 | | |
| | 28.1 | Stop Bar Pavement Marking, 6-Inc | LF | 145 | $22.50 | $3,262.50 | $ 3,262.50 | | |
| | 28.2 | Cross Walk Pavement Markings, 4 | LF | 35 | $21.50 | $752.50 | $ 752.50 | | |
| | | **Total Site and Roadway:** | | | | **$523,732.90** | **$ 513,022.90** | **$ 10,710.00** | **$ 523,732.90** |
| STORM SEWER | | | | | | | | | |
| | 29 | 2 Ft x 3 Ft Inlet | EA | 6 | $2,940.00 | $17,640.00 | $ 17,640.00 | | |
| | 30 | 48-Inch Storm Manhole | EA | 3 | $3,675.00 | $11,025.00 | $ 11,025.00 | | |
| | 31 | 18- Inch RCP Storm Pipe | LF | 100 | $80.85 | $8,085.00 | $ 8,085.00 | | |
| | 32 | 12- Inch RCP Storm Pipe | LF | 50 | $79.80 | $3,990.00 | $ 3,990.00 | | |
| | 33 | Connect to Existing Storm Sewer | LS | 1 | $788.00 | $788.00 | $ 788.00 | | |
| | | **Total Storm Sewer:** | | | | **$41,528.00** | **$ 41,528.00** | **$ 0.00** | **$ 41,528.00** |
| RESTORATION & EROSION | | | | | | | | | |
| | 34 | Inlet Protection, Type-D | EA | 20 | $145.00 | $2,900.00 | $ 2,900.00 | | |
| | 35 | Topsoil, Seed, Fertilize, Erosion Ma | SY | 1400 | $8.50 | $11,900.00 | $ 11,900.00 | | |
| | 36 | Silt Fence | LF | 500 | $2.50 | $1,250.00 | $ 1,250.00 | | |
| | 37 | Rip-Rap, Heavy Duty | CY | 12 | $130.00 | $1,560.00 | $ 1,560.00 | | |
| | | **Total Restoration & Erosion Control:** | | | | **$17,610.00** | **$ 17,610.00** | **$ 0.00** | **$ 17,610.00** |
| WATERMAIN | | | | | | | | | |
| | 38 | Valve Box, Top Section, Undistribu | EA | 13 | $341.00 | $4,433.00 | | $ 4,433.00 | |
| | 39 | 8- Inch C900 PVC Watermain | LF | 1405 | $113.40 | $159,327.00 | | $ 159,327.00 | |
| | 40 | 6- Inch DI Watermain | LF | 60 | $130.20 | $7,812.00 | | $ 7,812.00 | |
| | 41 | 8- Inch Gate Valve and Box | EA | 4 | $3,060.00 | $12,240.00 | | $ 12,240.00 | |
| | 42 | 6- Inch Gate Valve and Box | EA | 4 | $2,241.00 | $8,964.00 | | $ 8,964.00 | |
| | 43 | Complete Hydrant Assembly | EA | 4 | $9,550.00 | $38,200.00 | | $ 38,200.00 | |
| | 44 | 8- Inch x 6-Inch DI Tee | EA | 4 | $855.00 | $3,420.00 | | $ 3,420.00 | |
| | 45 | 8- Inch DI Bend, 11.25 Degree | EA | 3 | $642.00 | $1,926.00 | | $ 1,926.00 | |
| | 46 | 8-Inch D.I. Bend, 22.5 Degree | EA | 1 | $666.00 | $666.00 | | $ 666.00 | |
| | 47 | 8-Inch D.I. Bend, 45 Degree | EA | 4 | $666.00 | $2,664.00 | | $ 2,664.00 | |
| | 48 | 8-Inch D.I. Cap | EA | 1 | $490.00 | $490.00 | | $ 490.00 | |
| | 48.1 | 1- Inch Polyethylene Water Servic | LF | 840 | $84.00 | $70,560.00 | | $ 70,560.00 | |
| | 49 | 1-Inch Curb Stop and Box | EA | 30 | $468.00 | $14,040.00 | | $ 14,040.00 | |
| | 50 | 1-Inch Water Service Tap with Cor | EA | 30 | $1,325.00 | $39,750.00 | | $ 39,750.00 | |
| | 51 | Connect to Existing Watermain | EA | 1 | $4,147.00 | $4,147.00 | | $ 4,147.00 | |
| | 52 | Abandon Existing Watermain Facil | LS | 1 | $6,285.00 | $6,285.00 | | $ 6,285.00 | |
| | 53 | Insulation, Rigid, 2-Inch Thick | SF | 64 | $4.46 | $285.44 | | $ 285.44 | |
| | | **Total Watermain:** | | | | **$375,209.44** | **$ 0.00** | **$ 375,209.44** | **$ 375,209.44** |
| | | **Base Bid Total:** | | | | **$1,012,080.34** | | | |
| Bid Alternative 1 | | | | | | | | | |
| | 17a | Dense Graded Base | TON | 150 | $30.00 | $4,500.00 | $ 4,500.00 | | |
| | 19a | Concrete Curb & Gutter, 30-Inch M | LF | 275 | $18.10 | $4,977.50 | $ 4,977.50 | | |
| | 28a | Asphaltic Pavement, 3.0-Inch Thic | TON | 60 | $130.00 | $7,800.00 | $ 7,800.00 | | |
| | | **Total Bid Alternative 1:** | | | | **$17,277.50** | **$ 17,277.50** | **$ 0.00** | **$ 17,277.50** |
| Bid Alternative 2 | | | | | | | | | |
| | 54 | Final Completion Incentive | LS | 1 | $40,000.00 | $40,000.00 | $ 40,000.00 | | |
| | | **Total Bid Alternative 2:** | | | | **$40,000.00** | **$ 40,000.00** | **$ 0.00** | **$ 40,000.00** |

| | | | |
|---|---|---|---|
| | | **BID TOTAL** | **1,069,357.84** |
| **ARPA FUNDING** | | **AWARD TOTAL** | $ 1,012,080.34 |
| **$ 848,338.00** | | | |
| $ 506,750.27 | 59.73% | DPW | $ 604,560.90 |
| $ 341,587.73 | 40.27% | UC | 407,519.44 |

WISCONSIN HISTORICAL SOCIETY

# CERTIFIED LOCAL GOVERNMENT
# GRANT PROGRAM
## 2024

**APPLICATION**
Federal Grant Funding to
Certified Local Governments in Wisconsin

For assistance CLG grant funding contact:
Wisconsin State Historic Preservation Office

*Jason Tish, CLG Coordinator*
*jason.tish@wisconsinhistory.org*
*608-264-6512*

**Collecting, Preserving, and Sharing Stories since 1846**
816 State Street Madison, Wisconsin 53706

**wisconsinhistory.org**

# Application

## Federal Historic Preservation Funding
## to Certified Local Governments in Wisconsin
## Federal Fiscal Year 2024

HISTORIC PRESERVATION FUND GRANTS IN AID (CFDA 15.904)
SUBGRANT ADMINISTERED BY
WISCONSIN STATE HISTORIC PRESERVATION OFFICE

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## 2024 Grant Cycle Timeline

Mar. 1, 2023 - CLG Grant cycle opens

Aug. 14, 2023 - Letter of Intent due

Dec. 18, 2023 - Application due

## Minimum Requirements

1. Applicant consulted with SHPO staff prior to submission of this *Application*
2. *Letter of Intent* was submitted by applicant before LOI deadline (Aug. 14, 2023)
3. *Application* was submitted on or before application deadline (Dec. 18, 2023)
4. *CLG Annual Report* was submitted by applicant in January for previous year
5. Applicant complies with all state and federal requirements of the CLG program
6. Applicant has no incomplete grant-funded projects in the past five years
7. For intensive surveys, applicant has reviewed survey boundaries with SHPO staff
8. For **historic district nominations to the NRHP**, applicant has consulted with SHPO staff on the eligibility of the district and has held a public engagement meeting within 12 months of the application deadline to introduce the project to property owners and gage support for NRHP designation.

## Grant Amount Requested 30,000

## Applicant

*(Must be a local government in Wisconsin certified under the CLG program)*

Name of CLG community: City of Lake Geneva

Year of CLG Certification: 2007

Project Title: Intensive Archaeological Survey of the Hillmoor Property

Local government's EIN Number:

## Project Manager

*(The person who will manage the project and coordinate the grant with the SHPO)*

Name:

Email address:

Phone number:

Mailing address:

## Financial Agent

*(The person who can confirm that funding is available for the project prior to reimbursement)*

Name: Kenneth Howell

Email address:

Phone number:

Mailing address:

*This program receives Federal financial assistance for identification and preservation of historic properties. Under Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, and the Age Discrimination Act of 1975, as amended, the U.S. Department of Interior prohibits discrimination on the basis of race, color, national origin, disability, or age in its federally-assisted programs. If you believe you have been discriminated against in any program, activity, or facility as described above, or if you desire further information, please write to: Office of Equal Opportunity, National Park Service, 1849 C Street NW, Washington, D.C. 20240*

## Project Type (*check one*)

- [x] A. Initial intensive survey of the community (*30 pts.*)
- [ ] B. Nomination of historic district to the NRHP (*25 pts.*)
- [ ] C. Nomination of historic district under a local historic preservation ordinance (*25 pts.*)
- [ ] D. Resurvey of a community that was surveyed more than 25 years ago (*20 pts.*)
- [ ] E. Nomination of individual, *publicly-owned* property or archaeological site to NRHP (*15 pts.*)
- [ ] F. Nomination of individual, *publicly-owned* property or archaeological site under a local historic preservation ordinance (*15 pts.*)
- [ ] G. Nomination of individual, *privately-owned* property to the NRHP (10 pts.)
- [ ] H. Nomination of individual, *privately-owned* property under a local historic preservation ordinance NRHP (10 pts.)
- [ ] I. Public outreach and educational projects (*5 pts., plus potential **Bonus***)
- [ ] J. Design guidelines and historic preservation plans (*5 pts., plus potential **Bonus***)

  * **Bonus** – Applicable to Project Types I and J only if the community has recently completed a survey or resurvey of their entire community *and* has made reasonable efforts to nominate to the NRHP all properties and districts determined by the survey to be potentially eligible. (*20 pts.*)

- [ ] K. CAMP – Host a CAMP training workshop in collaboration with the National Alliance of Preservation Commissions NAPC (*up to 100 pts*). CAMP events are a priority every other year. A fully developed CAMP proposal will include:
  1. venue for the event
  2. plan for food and/or refreshments
  3. lodging availability
  4. marketing plan defined in consultation with SHPO staff
  5. registration protocol defined in consultation with NAPC and SHPO
  6. consultation initiated with NAPC and SHPO to select sessions and presenters
  7. complete list of items to be covered by grant
  8. an itemized budget.

## Project Description

*Describe the scope of the project you propose to undertake with requested funding.*

Please see attached Appendix A.

## Local historic preservation objectives

*How would the project advance goals in a Historic Preservation Plan, Comprehensive Plan, or other plan?*

*How would this project advance the protection of historic resources or economic development opportunities?*

*If applicable, how would this project advance the history of racial, ethnic, sexual, or gender minority communities who have been underrepresented in past surveys or plans?*

Please see attached Appendix A.

## Prior CLG Grant-funded projects completed in your community

*List projects funded by CLG grant in the past five years. Include the year of the grant award, and discuss whether the projects were completed successfully and how they benefitted the community*

Please see attached Appendix A.

## Training

*Describe recent technical or policy training in which your Historic Preservation staff or Commissioners have participated including, but not limited to, webinars, conferences, online modules, technical workshops, CAMP, or any other formats that include training on historic preservation policies, best practices, or technical methods.*

Please see attached Appendix A.

## Budget

Maximum award amount is $50,000 with no local match required. Provide an estimate of project costs in **whole dollars**. The applicant is **reimbursed** upon project completion up to the award amount; if project costs exceed the award, the applicant will be expected to pay for additional costs. **Two** itemized estimates prepared by professional consultants must be submitted with this application. The estimates must include the number of researchers, printing costs, WHPD data entry, line items for overhead, travel, research, field work, and final product cost. **All professional consultants must be approved by the SHPO**.

| Item | Estimated Costs |
|---|---|
| CLG Personnel - salaries/wages | $ |
| fringe benefits | $ |
| supplies/materials | $ |
| travel/per diem | $ |
| equipment | $ |
| Consultant fees | $ 35,000 |
| Other (specify) | $ |
| Total | $ 35 |

*I affirm that all information on the application is true to the best of my knowledge.*

*The agents acting on behalf of the Applicant agree to comply with Title IV of the Civil Rights Act of 1964 and all requirements imposed by or pursuant to the Department of the Interior regulations issued pursuant to that title. No person in the United States shall, on the ground of race, color, national origin, disability, or age be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination under any program or activity for which financial assistance is received from the National Park Service and hereby give assurance that we will immediately take any measures to effectuate this agreement.*

________________________________________________

Applicant’s Project Manager Date

*I affirm that municipal funding is available to complete the proposed project prior to the disbursal of grant funding.*

________________________________________________

Applicant’s Financial Agent Date

## APPENDIX A

### Project Description

In 2022, the City of Lake Geneva acquired approximately 200 acres located within its city limits (the Hillmoor Property; Figure 1). The City is currently developing a long-term master plan for the property which includes development of recreational facilities, increased access to green spaces, and habitat restoration. The Hillmoor parcel has never undergone a professional archaeological survey, though one previously recorded site (47WL-0042) lies immediately adjacent to the property's southwestern boundary, and early 19th through early 20th century plats show at least 4 residence/outbuilding complexes once present on the property. Therefore, as part of its planning process, the City wishes to identify the nature and extent of any archaeological resources that may be present on the property so that any significant resources can be protected. Additionally, if present, information contained within any archaeological sites will be included within future natural and cultural resource educational programs planned for the property.

The 200-acre Hillmoor property comprises approximately 100 acres of wetlands and floodplains adjacent to the White River, and another 100 acres of elevated terraces and uplands surrounding these water resources. Hillmoor is located less than 300 meters from Geneva Lake, and the headwaters of the White River. Of the 100 acres of elevated landforms, approximately 30 acres have been identified as exhibiting a high potential for containing archaeological resources (see Figure 1). Previous archaeological investigations in the Lake Geneva region and throughout Southeastern Wisconsin have shown a strong correlation between archaeological site location and elevated landforms along lakes, rivers, intermittent streams, and wetlands.

To date, more than 120 archaeological sites have been identified within the Lake Geneva/Lake Como area and further to the northeast along the White River. Additionally, a number of previously recorded archaeological sites are located on property owned by the City of Lake Geneva, but outside of the Hillmoor parcel. Indigenous archaeological sites range in date from Paleo-Indian through Late Woodland (ca. 10,000 BCE through AD 1600), and historic Native American/Indigenous sites (primarily post contact Potawatomi in association) date from ca. 1750 through the early 20$^{th}$ century). Site types include ephemeral short-term campsites, seasonal multi-family habitation areas, larger village sites, resource gathering areas, burials and cemeteries, earthen mounds, and trails. Historic EuroAmerican sites, post ca. 1830, include pioneer cabins and farmsteads (which often contain foundations, root cellars, cisterns, wells, privies), schools, mills, commercial and recreational properties, family burial plots, cemeteries, and early roads and trails.

The City of Lake Geneva, through its Historic Preservation Commission, supports a successful public education program tailored to both city residents and the many tourists that visit the city every year. These programs include historic walking tours, educational signage for historic properties throughout the city, library activities for adults and children, and the Geneva Lake Museum. A portion of the CLG Grant will be used to increase public awareness of the rich prehistory and more recent history of the Lake Geneva area, and Hillmoor in particular, through at least two public presentations, likely one held at the public library or the museum, and another within an open City Council meeting. Presentations will be given by professional consultant staff directly connected to the survey project and/or by staff from the Wisconsin Historical Society.

The scope of work proposed for this project is outlined in the three attached preliminary proposals prepared by professional archaeological consultants (Appendix B). In brief, the scope of work includes:

1. Receipt of permit from State of Wisconsin to conduct field investigations on public property.
2. Comprehensive literature review of previously recorded archaeological and historical resources relevant to the Hillmoor property.
3. Field investigations (primarily shovel test survey) of approximately 30 acres of high potential landforms on the Hillmoor property.
4. If present, identification of the nature and extent of any archaeological sites on the property. Generation of map/s showing the location of surveyed areas, and archaeological site boundaries.
5. Preliminary analysis of any artifacts collected. Professional curation of artifacts and associated field notes. Submission of all required State of Wisconsin site forms.
6. Preparation and submission of a technical report (as required by the State of Wisconsin) detailing the methods and results of the literature review, field investigations, artifact analyses, and site evaluations.
7. At least two public presentations providing information on 1) the prehistory and history of the Lake Geneva area and Hillmoor property, and 2) the methods and results of the Hillmoor archaeological investigations.

**Local Historic Preservation Objectives**

The City of Lake Geneva completed a historic preservation plan in 2007 which gives priority to the protection, enhancement, perpetuation, and use of historic structures, sites, and districts that represent and define the City of Lake Geneva's cultural, social, economic, political, and architectural history. The work proposed in this grant application will meet several of the specific priority goals outlined in the City's historic preservation plan. Specifically, the Hillmoor archaeological survey will meet:

Goal 1. Foster civic awareness and pride in the notable accomplishments of the past;
Goal 2. Educate the public as to the need and value of the City of Lake Geneva's historic preservation program and its enhancements of the quality of life;
Goal 5. Protect the City of Lake Geneva's special architectural [archaeological] history and character for its residents and guests.

To date, 14 archaeological sites have been recorded within the city limits of Lake Geneva, including 7 located (in part or in whole) on city-owned property. In the past, state and federal historic preservation regulations have required survey, monitoring, and evaluation of these sites as part of roadway and utility construction projects. As required by law, these investigation projects have been funded by the Wisconsin Department of Transportation, private utility companies, and other government and private entities. The City of Lake Geneva is in the preliminary planning stages of preparing a master plan for the Hillmoor property. State and/or federal funding and/or permitting sources for future projects on the property (e.g., trails, roadways, structures, utilities) may require archaeological surveys/site evaluations prior to construction. However, 1) not all projects may trigger these requirements, and 2) as part of the long-term planning process for the Hillmoor property, the City would like to know early in the development of a master plan what archaeological resources may be present on the parcel. In this way, any archaeological resources present can easily be avoided and protected, and information about how people were using the property in the distant past can be shared with the residents and guests of Lake Geneva.

**Prior CLG Grant-funded Projects Completed in Your Community**

The City of Lake Geneva has not previously applied for a CLG grant. However, over the last 27 years the City (through the efforts of the Historic Preservation Commission) has funded and completed many large-scale historic preservation projects including:

1. Designation of the Main Street National Historic District. 2002.
2. Designation of the Maple Park National Historic District. 2005.
3. Designation of the Oak Hill Cemetery National Historic Site. 2021.
4. Replacement of G.A.R. grave markers in Pioneer and Oak Hill Cemteries. Creation and installation of signs listing the names, dates, and ranks of those local Civil War veterans interred in Pioneer and Oak Hill Cemeteries. 2016 to 2022.
5. Signs and Plaques Program. Creation and installation of signs noting Historic Sites throughout the City including: Historic Railroad Depot; Pioneer Cemetery; Geneva Lake Path; Old Railroad Bridge; Geneva Lake Museum of History; Old Mill Race; Whiting House & Frank Lloyd Wright Hotel Geneva; Lake Geneva Seminary; Lake Geneva Public Library; Historic Railroad Turntable/Engine House/Water Tower/Section House complex. 1997 to 2023.

6. Historic Plaque Program. Promotion and management of program whereby property owners can purchase a plaque with the construction date of their building. 1997 to present.
7. Development of “Tales of Lake Geneva” public programming/lecture series. 2019 to present.
8. Development and distribution of the “Walking Tour of Lake Geneva” booklet, in cooperation with staff from Black Point State Historic Site. 2015 to present.
9. Development and maintenance of the I-phone and Android Apps for self-guided tour versions of the Historic Lake Geneva Walking tour. 2020 to present.

The designation of state and national historic properties and districts encourages the maintenance and upgrading of businesses and homes, which in turn increases property values and real estate tax revenues to the City. Signage, brochures, lecture programs, and walking tours promote an appreciation of the area’s interesting past and underscore the importance of historic resource protection. These public programs are free and easily accessible to Lake Geneva residents and tourists alike.

**Training**

Members of the City’s Historic Preservation Commission have attended the following historic preservation trainings and events:

1. Grace Hanny and Chris Brooks: Wisconsin State Historic Preservation Conference. Grand Geneva Conference Center, Lake Geneva. 2019.
2. Chris Brooks: Wisconsin State Historic Preservation Conference. Online. 2020.
3. Chris Brooks: Wisconsin Historical Society Staff Conference. Madison. 2019.
4. Chris Brooks: Wisconsin Historical Society Staff Conference. Madison. 2023.
5. Chris Brooks: Wisconsin Historical Society Staff Conference. Madison. 2024 (registered).

Preservation Commission member, Chris Brooks, is also a employee of the Wisconsin State Historical Society, and a year-round employee of Black Point Estate and Gardens.

Ms. Paula Porubcan, a resident of Lake Geneva, is assisting the Historic Preservation Commission in the preparation of this application and scope of work, identification of potential consultants, and interpretation of investigation methods and results. She is a professional archaeologist exceeding the Secretary of the Interior’s Professional Qualification Standards in both prehistoric and historic archaeology. Ms. Porubcan is qualified in the State of Wisconsin (as well as in IA, IL, IN, MI, MN, MS, OH) to conduct archaeological investigations on both public and private lands, on both prehistoric and historic sites. Ms. Porubcan holds a MS in Anthropology/Archaeology from the University of Wisconsin-Milwaukee (1993) and has worked for over 35 years managing archaeological compliance projects throughout the Midwest. She has also completed the following state and federal historic preservation continuing education/trainings:

2018-2023: Annual Wisconsin Archaeological Consultant's Workshop. Madison WI.
2021: Planning for Coastal and Marine Heritage in a Changing Climate. National MPA Center and Open Communications for the Ocean (OCTO). Webinar.
2019: Buidling a Bullet-Proof Case for the Economic Benefits of Historic Preservation. California Preservation Foundation. Webinar.
2018: NEPA Compliance and Cultural Resources Workshop. National Preservation Institute. Minneapolis MN.
2012: Industrial Archaeology: Roads, Bridges, Manufacturing and More. California Preservation Foundation. Webinar.
2012: Section 106 Workshop. National Preservation Institute. Indianapolis.

WISCONSIN HISTORICAL SOCIETY

# CERTIFIED LOCAL GOVERNMENT
# GRANT PROGRAM

## INSTRUCTIONS
For Completing the CLG Grant Application Form

For assistance with CLG grant funding, contact:
Wisconsin State Historic Preservation Office

*Jason Tish, CLG Coordinator*
*jason.tish@wisconsinhistory.org*
*608-264-6512*

**Collecting, Preserving, and Sharing Stories since 1846**
816 State Street Madison, Wisconsin 53706

**wisconsinhistory.org**

# Instructions

## Completing the Application for Federal Historic Preservation Funding to Certified Local Governments in Wisconsin

This section guides you through the attached grant application form below. Certified Local Government (CLG) grants are available to local governments in Wisconsin that have been certified under the CLG program. If your local government is a CLG, you are eligible for grants. If you are not sure, check here to verify.

Each year the Wisconsin State Historic Preservation Office (SHPO) grants approximately $120,000 to CLG communities throughout the state. Grants may be used for historic preservation planning projects like:

- surveys for historic properties and archaeological sites
- nominations of historic properties and districts to the National Register of Historic Places (NRHP) or your local list of Landmarks
- educational programs related historic properties and local history
- development of design guidelines and Historic Preservation Plans.

The typical grant award is between $1,500 to $25,000. Higher awards, up to $50,000, will be considered for exceptional, timely, and high-priority proposals.

The CLG Grant program occurs on an annual cycle, opening in the spring and closing in December when grant applications are due (see *Annual Grant Calendar*, page 2).

Applications must propose projects that will benefit historic or archaeological resources located in Wisconsin. Multiple grant applications may be submitted. Each application will be evaluated independently.

This grant program is funded by federal money. Federal rules and regulations apply to ensure that expenses for project-related work are auditable according to federal standards.

For assistance on anything related to CLG grant funding, contact the State Historic Preservation Office:

*Jason Tish, CLG Coordinator*
*jason.tish@wisconsinhistory.org*
*608-264-6512*

# Annual Grant Calendar

| | |
|---|---|
| March | ***Identify project(s) for grant funding*** *– In the spring months, think about projects you would like to propose for grant funding. Discuss your ideas with SHPO staff.* |
| April | ***Grant cycle opens*** *– The SHPO will announce the availability of grant funding and issue propsal criteria.* |
| May-June | ***Define project for grant funding –*** *Develop objectives and begin scoping out tasks needed to get the project done. Request initial quotes from consultants to get an idea of how much the project will cost.* |
| August | ***Submit Letter of Intent*** *- By August, you should have a clear idea of what you would like to propose for grant funding. You should have initiated discussions with SHPO staff about the details of your project. Submit a* Letter of Intent *to the SHPO before the published deadline. Some projects, like surveys and nominations to the National Register of Historic Places (NRHP), require community engagement in advance so property owners know what to expect, and so that the project manager can secure their support. If engagement has not happened. it should be scheduled in the next three months.* |
| Sept.-Nov. | ***Define scope of work, hold engagement session –*** *Work with SHPO staff to define a work program for your project. If the project includes a survey or an NRHP nomination, schedule an informational meeting with property owners.* |
| Dec. | ***Application deadline*** *- Submit completed, signed grant application to the SHPO on or before the published deadline.* |
| Jan.-Feb | ***Review and scoring of applications, grant awards approved*** *- SHPO staff review and score applications based on published priorities and criteria. Proposals recommended for funding are forwarded to the State Historic Preservation Review Board for final approval at their quarterly meeting in February. Grant applicants will then receive written notification of award decisions.* |
| March | ***Memoranda of Agreement (MOA) prepared, grant awards published*** *- The SHPO prepares a MOA for each funded project, articulating the scope of work, deliverables, timeline, budget, and other stipulations. Each MOA is reviewed, negotiated, and signed by the person who will act as the project manager, as well as the authorized financial agent for the applicant.*<br><br>*The SHPO advertises the grant awards and issues a Request for Qualifications from historic preservation consultants who have worked in Wisconsin. The SHPO sends an executed MOA, Purchase Order, and a list of interested consultants to each grant recipient.* |
| April-May | *Grant recipients issue a Request for Bids (RFB) for their funded projects, select a consultant, and start project work. Grant recipients have until the end of August the following year to complete project work. Next grant cycle begins.* |

# Completing the Grant Application Form

***-Page 1 of the Application Form-***

*There are no required fields to fill out on this page, only a checklist of minimum requirements that must be met for your proposal to be considered.*

## Minimum Requirements

*The first page of the grant application form lists 8 minimum requirements that must be met before an application will be considered for funding. The first six apply to all applications, while the last two apply only to certain types of projects.*

1. **Applicant consulted with SHPO staff on proposal prior to submission of LOI**
   *Talk about your project with the CLG Coordinator at the SHPO at the earliest stages of planning for a grant-funded project. We want to know what you would like to do before you submit a Letter of Intent so that we can guide you to a successful and fundable project.*

2. **Applicant submitted a Letter of Intent before the deadline**
   *A Letter of Intent (LOI) is required for every grant proposal. Applications will not be considered without having submitted a LOI. The LOI deadline is usually in early August.*

3. **Application submitted on or before the deadline**
   *The complete application form with fully scoped proposal and itemized budget estimates must be submitted on or before the application deadline, usually in early December.*

### The Letter of Intent

A *Letter of Intent* (LOI) is required for all CLG grant applications. It is the first formal step in the application process after you have an informal conversation with the CLG Coordinator about your project idea. The LOI is typically due in early August of each year (see Annual Grant Calendar above).

The LOI only needs to be as thorough as necessary to describe the scope and objectives of the proposed project and provide an estimate of costs required to complete it. Submission of a LOI does not obligate the applicant to follow through on an application or a project. Your letter-of-intent must be received by the SHPO on or before the published LOI deadline for the current grant cycle.

4. **Applicant has submitted CLG Annual Report in January for the prior year**
   *Proposals from applicants who did not previously submit a CLG Annual Report for the prior year will not be considered. The CLG Annual Report is due at the end of January each year and is a basic requirement of CLG certification status. Not submitting an Annual Report puts the community out of compliance with the requirements of the CLG program.*

5. **Applicant complies with all state and federal requirements of the CLG program**
   *Proposals from applicants who are out of compliance with other requirements of the CLG program will not be considered.*

6. **Applicant has no incomplete CLG subgrant projects in the past five years**
   *Proposals from applicants who have not completed grant-funded projects within the past five years will not be considered.*

7. **For intensive surveys, applicant has reviewed survey boundaries with SHPO staff**
   *Surveys require consultation with, and concurrence from SHPO staff on appropriate survey boundaries. Plan ahead to get concurrence from SHPO on your proposed survey boundaries.*

8. **For historic district nominations to the NRHP, applicant has consulted with SHPO staff on current eligibility of the district and has held a public informational meeting within the past 12 months.**
   *Historic district nominations to the NRHP require more groundwork than other projects. Before you submit a full application for a NRHP district nomination, you will need to consult with SHPO staff to confirm that the district remains eligible for listing. You will also need to invite property owners in the district to an informational meeting to gauge the level of support for nominating the district. Applications for historic district nominations will not be considered if this groundwork has not been done.*

*-Page 2 of the Application form-*

## Grant Amount Requested

*Enter the amount of grant funding, in whole dollars, that you are requesting for you project. This amount should reflect a thoroughly developed scope of work and should rely on at least two quotes from qualified consultants.*

## Applicant

*The CLG grant program is available to local units of government that are certified under the federal CLG partnership program.*

*In this section of the application form, enter the name of the CLG community, the year that the community was certified (if you're not sure, check here), the title (or brief description) of the proposed project, and the community's federal Employer Identification Number (EIN).*

## Project Manager

*Enter the name and contact information for the person (usually CLG staff) who will manage the project. This typically includes preparing and issuing a Request for Bids (RFB), selecting and contracting with a consultant, directing the consultant, monitoring project work, ensuring the timely completion of the Scope of Work, completing progress reports to SHPO, and ensuring that deliverables are completed adequately and on time.*

## Financial Agent

*Enter the name and contact information for the municipal official who can ensure that municipal funding is available for the completion of the project prior to the disbursal of grant funding. Grant funding is disbursed on a cost-reimbursement basis, so the local government must fund project work before being reimbursed from grant funds.*

*-Page 3 of the Application form-*

## Project Type

*Check one project type. A grant application may propose only one project type. A CLG may submit more than one application in a grant cycle for different project types. The project type is scored on its potential to advance the objectives of the federal National Register of Historic Places program. Priorities are set by the National Park Service. Point values reflect federal priorities for funding from the Historic Preservation Fund.*

A. **Initial intensive survey (30 pts.)**
   *An initial intensive survey, designed to identify historically and architecturally significant properties and districts, in an area that has never been evaluated for historic properties.*

B. **Nomination of a historic district to the NRHP (25 pts.)**
   *Check this box if you propose to complete a NRHP nomination for a historic district that was identified as potentially eligible in a prior survey.*

C. **Nomination of a historic district under a local historic preservation ord. (25 pts.)**
   *Check this box if you propose to complete a nomination for a historic district under your local historic preservation ordinance.*

D. **Resurvey of a community that was surveyed more than 25 years ago (20 pts.)**
   *A survey or resurvey is done in an area of your community that was previously surveyed over 25 years ago. Check this box if you are proposing this type of project.*

E. **Nomination of individual, *publicly-owned* property, archaeological site to NRHP (15 pts.)**
   *Check this box if you propose to complete a NRHP nomination for an individual property or archaeological site that is owned by a local unit of government.*

F. **Nomination of individual, *publicly-owned* property or archaeological site under a local historic preservation ordinance (15 pts.)**
   *Check this box if you propose to complete nomination for an individual property or archaeological site, owned by a local unit of government, to be designated as a Landmark under your local historic preservation ordinance.*

G. **Nomination of individual, *privately-owned* property to the NRHP (10 pts.)**
   *Check this box if you plan to complete a NRHP nomination or local Landmark nomination for an individual, privately-owned property.*

**H. Nomination of individual, *privately-owned* property or archaeological site under a local historic preservation ordinance (15 pts.)**

*Check this box if you propose to complete nomination for an individual property or archaeological site, owned by a private party, to be designated as a Landmark under your local historic preservation ordinance.*

**I. Public outreach and educational projects (5 pts. plus potential Bonus)**

*Outreach and educational projects are subject to a broad interpretation, and can include 1) programs that increase public awareness of preservation methods and techniques, 2) dissemination of information to promote working relationships between the public and private sectors to achieve historic preservation objectives, 3) programs that broaden public understanding of state or local historic preservation planning or objectives, or 4) dissemination of results of grant-funded work, including explanation of outcomes and issues directly related to grant-assisted programs.*

**J. Design Guidelines and Historic Preservation Plans (5 pts. plus potential Bonus)**

*Check this box if you propose to develop design guidelines for designated historic properties or districts, or if you propose to develop a Historic Preservation Plan. Design guidelines are distinct from the design standards in a local historic preservation ordinance in that they are not legally enforceable. Design guidelines are usually illustrated guidelines that provide general guidance for owners of historic properties in making sensitive repairs or alterations to the exterior of historic properties. A Historic Preservation Plan is a municipal planning document that organizes historic preservation activities (identification, evaluation, designation, and treatment) in a logical sequence. Historic Preservation Plans are often developed to integrate with community's Comprehensive Plan.*

**Bonus, 20 points** – *Applicable to Project Types I and J. You will get a 20-point bonus if you are proposing a project that fits into type I or J above only if you have a current survey of your entire community and have made reasonable efforts to nominate all properties and districts evaluated in your survey report to be potentially eligible for the NRHP. This bonus is provided to assist communities who have done all they can with surveys and nominations and have moved on to other types of projects.*

**K. Host a CAMP training workshop**

*Commission Assistance and Mentoring Program (CAMP) training workshops are presented by the National Association of Preservation Commissions (NAPC) in collaboration with CLG communities. NACP provides the training content and presenters, and the CLG plans the logistics to host the event. CAMP is an opportunity for CLG communities to bring people to their city from around the state. CAMP is prioritized highly for funding every other year.*

*-Page 4 of the Application form-*

## Project Description

*Describe the goal of the project and discuss all the steps needed to make it happen.*

*Discuss the roles that professional consultants, staff, and/or volunteers will play in the project work. Describe the tasks for which each will be responsible.*

*Discuss previous work that has been done toward completing the project.*

*Discuss the timeline for completion of the project.*

*Describe products or deliverables that you expect to be produced during the project.*

*If your project will entail a survey of an area of your community for historic properties, describe the survey area. Attach a map.*

*If your project will entail the nomination of a property or a district to the NRHP, include the property address or a brief description (location, number of properties) of the district.*

*If you are proposing a CAMP event, describe all aspects of the plan, including:*

- *Itemized budget*
- *Venue*
- *Food and refreshments*
- *Lodging*
- *Marketing plan defined in consultation with SHPO staff*
- *Registration plan defined in consultation with SHPO and NAPC*
- *Consultation with NAPC and SHPO to select sessions and presenters*
- *Complete list of items to be covered by grant funding*

## Local Historic Preservation Objectives

*Discuss how the project would advance historic preservation objectives in local planning efforts. This can include identification of historic properties, protection of properties through policy or guidance, evaluation of a property's history or construction to inform repair, rehabilitation, or preservation strategies, or education programming to broaden the community's recognition, awareness, and appreciation of, and identification with local historic properties.*

*Describe how the project would encourage or enable the protection of historic properties or generate economic development opportunities for the community?*

*Describe whether and how this project would illuminate or inform the history of racial, ethnic, sexual, or gender minority communities who have been underrepresented in past surveys or plans?*

*-Page 5 of the Application form-*

## Previous CLG Grant-Funded Projects

*List previous CLG grant funding that your local government has received in the past five years, and which years you got the grants. Briefly describe the projects that have been funded, and whether they were completed successfully.*

## Training

*Occasional training and education for historic preservation commissioners and staff is important for a well-functioning local historic preservation program. Here, describe all training in which your historic preservation staff or commissioners have participated in the past three years. This can include webinars, conferences, online modules, technical workshops, CAMP, or any other formats that include training on historic preservation policies, best practices, or technical methods.*

## Budget

*A proposed budget is required for a CLG grant application to be considered complete. Budget amounts must be realistic and based on fair and open competition among suppliers of professional services, materials, or equipment.*

*The typical grant award is up to $25,000. Higher awards, up to $50,000 will be considered for exceptional, timely, and high-priority proposals.*

*The applicant will be reimbursed for documented, project-related expenses up to the amount of the grant award, including staff time spent managing the project.*

*No match is required for CLG grants.*

*Grant funding will be distributed as reimbursement for incurred costs. The applicant will be reimbursed for documented, project-related expenses up to the amount of the grant award, including staff time spent managing the project.*

*The SHPO strongly recommends that applicants obtain at least two itemized estimates of major cost items to use as a basis for preparing a budget proposal and include written estimates as an attachment (applications with written estimates will score higher).* ***If you are submitting less than two estimates, describe efforts made to obtain quotes from qualified consultants.***

*The selected consultant must meet the federal Professional Qualification Standards*

*If you are awarded a subgrant, the purchase of items in this budget must follow federal procurement standards, which provide for maximum open and free competition, regardless of the monetary value.*

*You can paste your budget in this field or attach it to the application form. Please use a whole dollar amount.*

*The consultant contracted to complete the project work must meet the Secretary of the Interior's Professional Qualification Standards.*

***Eligible Expenses:***

***Salaries –*** *Salary for CLG staff directly involved in project activities are reimbursable from the grant award. The maximum rate is $63.00 hourly or $504 daily. CLG staff salaries. considered "cash" for this grant.*

***Professional services contracts*** *– Grant recipients must use a competitive negotiation process for procurement of professional contractors who are qualified to perform the work. The earnings limit per person for contractors $131,544 annually.*

***Small, woman-owned, and minority-owned businesses*** *- It is national policy to award a fair share of contracts to small, woman-owned, and minority-owned businesses. Affirmative steps must be taken to assure that these businesses are utilized whenever possible as sources of supplies, equipment, and services.*

***Supplies and Equipment****:*

***Administrative costs*** *– Costs including secretarial, accounting, communication costs (telephone, etc.), and other miscellaneous costs may be eligible under certain conditions. These expenses must be itemized and supported by auditable documentation. Administrative costs in excess of 10% of total direct labor costs will be reviewed closely prior to project selection and during project negotiations. The SHPO reserves the right to limit the amount of administrative costs allowed on any grant-assisted projects.*

**Capital equipment**, we define as “per item cost is $300 or more.” If the SHPO does allow the purchase, at the conclusion of the project the equipment may become the property of the SHPO or the National Park Service.

**Equipment rental.** The total cannot exceed the cost to purchase the item.

**Office supplies, maps, copying, printing, binding, etc.** needed for project administration and production of deliverables.

**Curating costs** for archaeological artifacts for the duration of the project only.

**Travel expenses** – Costs for travel to complete project work is reimbursable. Lodging (up to $62 per day), meals (up to $34 per day), and mileage (up to **$0.325 per mile)**. If a new rate is approved by the federal or Wis. State government, the lower of the two rates must be used **after** it becomes effective.

*-Page 6 of the Application form-*

The final page of the application form must be signed by the person who will act as the project manager for the grant-funded project. The project manager will be the point of contact between the SHPO and the recipient of the grant – the CLG.

The application must also be signed by the CLG's financial agent. This is the person who can affirm that the CLG has funding available to fund the project prior to being reimbursed from the grant award.

CITY OF LAKE GENEVA

# Short-Term Rental Administration

AVENU

INSIGHTS & ANALYTICS

# About Avenu

# Avenu serves your entire community

- More than 40 years serving state & local governments nationwide in North America
- More than 3,500 state and local customers nationally across 50 states
- 850+ employees across the U.S.
- Scalable & Flexible implementation of more than 400 Tax Administration clients
- Avenu is the leading provider of integrated **revenue administration**, managed services and **revenue enhancement / recovery solutions** to governments across the U.S. and 3 countries


*"Recognition for being focused on, making a difference in, and selling to local & state governmental agencies across the United States"*

Avenu Office Locations
Avenu Customer Locations

# Avenu Supports Every Tax Category

Every compliance issue adds to a growing gap in your community's resources.

| | | | | | | |
|---|---|---|---|---|---|---|
| Alcohol Tax | Beer & Wine Tax | Business License | Business Tax | Emergency Medical Services | Fire Dues | Franchise Fee Tax |
| Gasoline Tax | Insurance Premium Tax | Hotel/Motel Tax | Occupational License Tax | Property Tax | Rental & Lease Tax | Sales & Use Tax |
| Severance Tax | Short Term Rental Tax | Sugary Sweetened Beverage Tax | Tobacco Tax | Utility User Tax | Waste | |

# The Impacts of Short-Term Rentals

# Some of the impacts that STRs are having on Communities

- Noise and Public Safety
- Ordinance Compliance (occupancy & density)
- Heavy Traffic, Trash & Parking Complaints
- Offensive language & behavior
- Damage to neighboring properties
- Historical and Cultural impact
- Impact on Affordable Housing
- **Drain on Community Services & Resources**

# Short-Term Rental Demand On the Rise

The combination of **rising rates** and **record demand** has fueled the growth of the STR market to over an $83 billion industry and growing.

**1,530%**

Growth in STR market since 2011. Expected listing growth in 2022 to be 20.5%

**24.7%**

Average Daily Rates grew to over $243/night since 2020

**125+**

Web platforms make it nearly impossible for government leaders to monitor listings and maintain compliance

**239%**

Increase in STR related complaints across 2021

**27**

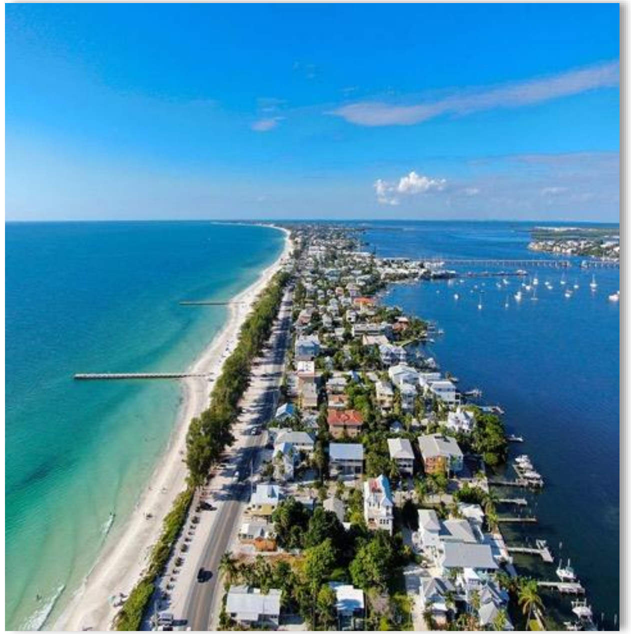
Global markets have seen home rentals outperform hotels since 2020

***Takeaway***: Many communities are struggling to define and enforce regulations that preserve community culture and keep citizens safe while maximizing revenue compliance.

# Case Study Manatee County, Florida

## ABOUT

Manatee County appeals to snorkelers, dolphin watchers, and beach lovers.



## CHALLENGE

Over 23% population growth in Manatee County since 2010. One of the highest tourism rates along the Florida coast.

## OUTCOME

**Maintained 97%** compliance among the 10,000+ live STR listings identified by Avenu

**350** non-registered taxpayers identified

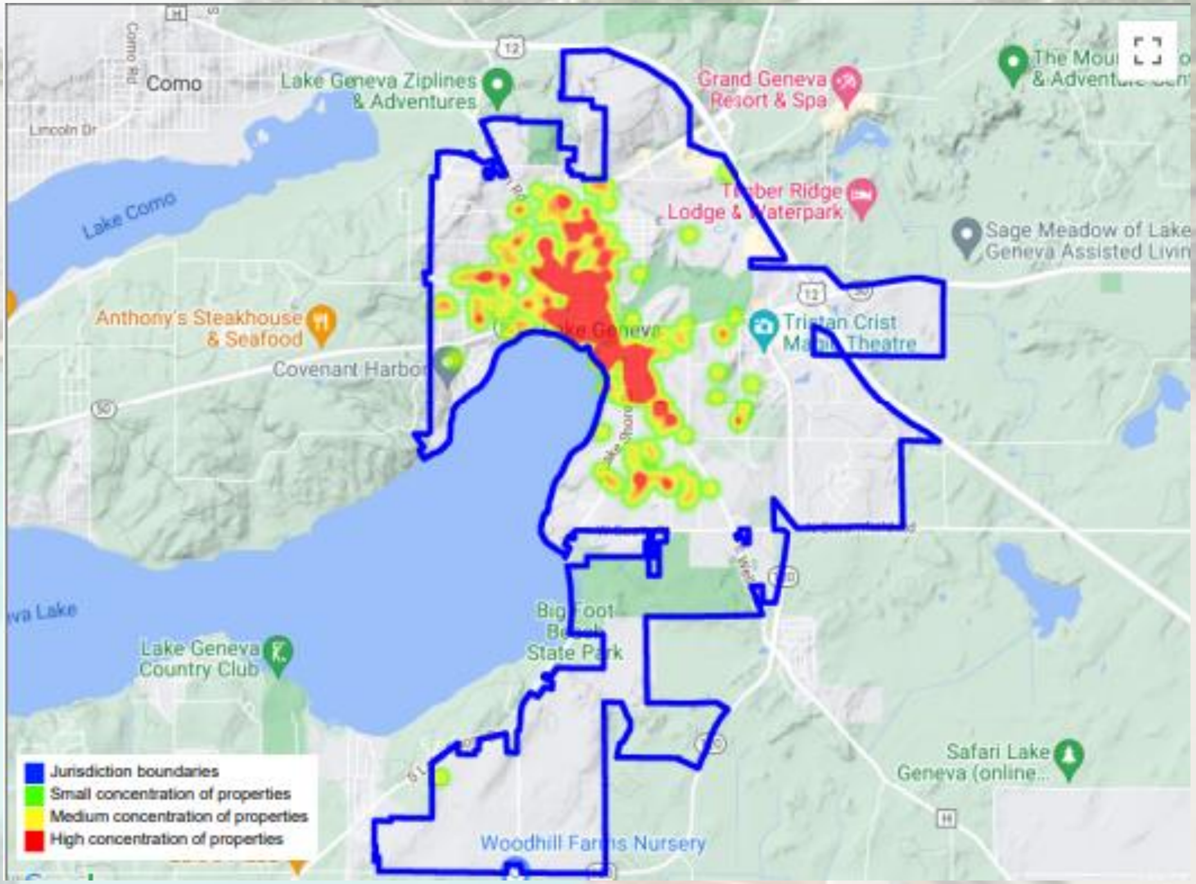
Over **$250,000** Tourist Tax recovered

# Data that Matters

## STR Heat Map for

## *Lake Geneva*

| Dashboard Overview | |
|---|---|
| 364 | STR active and intermittent listings |
| $366 | Average Nightly Rate |
| $2.8M | Estimated Annual Revenue |



# COMPLIANCE FRAMEWORK

# Compliance & Monitoring

# Short Term Rental: Best in Class Monitoring

Best in class system that continually monitors **100+ websites** for STR listings

Currently manage **120,000+ STR** listings **(Over 70 Cites/Counties)**

# Positive Experience for Citizens


**24/7 Hotline** makes it easier for neighbors to report, substantiate & resolve non-emergency STR incidents in real-time

STEP 01 → STEP 02 → STEP 03 → STEP 04

**REPORT**
Concerned neighbor calls 24/7 short-term rental hotline or reports incident online

**PROOF**
Complainant provides info on alleged incident and is asked to submit photos, videos or other proof of the alleged violation

**RESOLUTION**
If property is registered, Avenu STR Team immediately calls and texts emergency contact to seek acknowledgment & resolution

**COMPLETE**
Problem solved- complaints & resolution notes saved in database so serial offenders can be held accountable

# Education & Accountability

- Educate STR operators of compliance & regulation requirements
- Provide technical analysis review of ordinance(s) to maximize the City of Lake Geneva's goals
- Deploy a citizen tip line and online tip (complaint) form for reporting of non-compliant STRs
- Proactively outreach to real estate purchasers and developers about STR obligations; building sustainable commitment
- Provide industry best practices; ie require permit/business license # to be displayed on STR listings to easily filter out licensed and compliant online advertising
- On-going collaboration with the Avenu network to seek out and contribute to innovation and progress in serving your community

# Full-Service Administration & Support

# Full-Service Administration

## Your Funds are Secure, Timely and Accurate

### Taxpayer Communication

- Set up Taxpayer Account
- Customize Tax filing Profile
- Notification of Tax Requirements
- Provide Taxpayer Assistance

### Forms & Payment Processing

- Online Filing & Payments
- Data Input & Capture
- Scan & Deposit Checks
- Apply to Taxpayer Accounts

### Reconciliation

- Verify Accuracy and Reconcile Payments
- Funds Distributed 12-15 times per month
- SSAE 18-SOC 2

### Compliance

- Calculate & apply any unpaid penalties or interest due
- Invoice late/under-pay taxpayers
- Notify non-payers
- Aging process & reports
- Telephone outreach

### Government Services Portal

- Interactive & Online
- Detailed payment listing
- Reconciliation reports
- Delinquency reports
- Analytical & planning reports

# Administration Benefits

## Positive Experience for STR Operators

### TAXPAYER CONVENIENCE

- Online filing 24/7
- Pay for multiple locations/ businesses
- Multiple payment options
- Receive tax forms online
- Auto reminders

### TAXPAYER SUPPORT

- Live Taxpayer Support M-F 9:30 am- 7:00 pm
- Easy to follow Instructions
- Registration assistance
- Online FAQs

### REDUCED TAXPAYER ERROR

- Customized tax packets
- Easy-to-follow instructions
- Online payment options
- Quarterly newsletters

# Audit, Discovery & Recovery

# Auditing

*Finding inaccuracies, inadvertent irregularities, or potential fraudulent reporting practices through taxpayer examinations*

**Inventory** → Inventory reviewed by Certified Revenue Examiners, CPAs, & Revenue Analysts

**Analysis** → Determine which businesses should be audited or lettered and contacted

**Examine & Verify** → Cross examine books and records of active business to ensure correct tax rate is applied

**Compliance & Discovery Report** → Provide detailed findings of inaccurate tax remittance

**Education & Outreach** → Communicate and educate non-compliant operators

Present proof of tax requirements

**Benefit**: Increased revenue while ensuring a level playing field for businesses

# Reporting & Analytics

# Reporting

## PRESENTING THE RIGHT DATA IN A MEANINGFUL WAY

### Exportable Online Reports available from Government Service Center

- New Account Listing
- Dashboard Report
- Transfer & Distribution
- Detailed Payment History
- History & Trends
- Daily, Weekly & Monthly Reconciliation
- Top Remitters
- Delinquency
- Forecasting

*Complete insight into full tax base*

*Breakdown tax composition changes & performance*

*Generate charts, graphs & reports with real-time data*

*Informed decision making through forecasting*

**Benefit:** Data utilized and presented for transparency, accountability, analysis & budgeting purposes

# Sample Reports

Report Menu > Taxpayer Search > Taxpayer Payments

| | | | |
|---|---|---|---|
| Date Range Type | Transfer Date | Start Date | 2/1/2018 |
| EndDate | 2/7/2019 | Beginning Period Month | Not Required |
| Beginning Period Year | Not Required | EndingPeriodMonth | Not Required |
| Ending Period Year | Not Required | Print Type | Print Ungrouped Parent/Child |
| TaxType | Lodging Tax, Counts | TaxPayer Account | 431729 |
| Type Of Revenue | Audit & Admin Revenue | | |

View Report

1 of 1 100% Find | Next

**Revenue Payments**

| Tax Type | Rate Code | Rate Code Descriptor | Period | Taxable Base | Gross Tax | Discount Penalty | Net Tax Paid |
|---|---|---|---|---|---|---|---|
| Counts | Room Count | Standard Rate | 3-2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| Counts | #Rented | Standard Rate | 3-2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| Lodging Tax | General | Standard Rate | 3-2018 | $0.00 | $0.00 | $0.00 | $0.00 |
| Lodging Tax | General | Standard Rate | 6-2018 | $2,800.00 | $196.00 | $0.00 | $196.00 |
| Counts | #Rented | Standard Rate | 6-2018 | $0.00 | $14.00 | $0.00 | $0.00 |
| Counts | Room Count | Standard Rate | 6-2018 | $0.00 | $91.00 | $0.00 | $0.00 |
| Lodging Tax | General | Standard Rate | 9-2018 | $4,890.00 | $342.30 | $0.00 | $342.50 |
| Counts | #Rented | Standard Rate | 9-2018 | $0.00 | $24.00 | $0.00 | $0.00 |
| Counts | Room Count | Standard Rate | 9-2018 | $0.00 | $92.00 | $0.00 | $0.00 |
| **Total** | | | | **$7,690.00** | **$759.30** | **$0.00** | **$538.50** |

Report Menu > Reconciliation Summary

| | | | |
|---|---|---|---|
| Date Range Type | Transfer Date | Start Date | 7/1/2017 |
| End Date | 7/31/2017 | Print Type | Print Ungrouped Parent/Child |

1 of 1 100% Find | Next

| Tax Type | Jurisdiction Taxes Collected | Jurisdiction Admin Fees | Jurisdiction Audit Fees | Jurisdiction Net Funds | Your % of Net Funds | Distributed Funds |
|---|---|---|---|---|---|---|
| Lodging | 270,387.60 | 788.00 | 0.00 | 269,599.60 | 100.0000% | 269,599.80 |
| Rental | 637,808.00 | 20,401.20 | 0.00 | 617,406.80 | 100.0000% | 617,407.80 |
| Gas | 496,486.20 | 825.20 | 0.00 | 495,661.00 | 100.0000% | 495,661.20 |
| Tobacco | 399,820.60 | 562.60 | 0.00 | 399,258.00 | 100.0000% | 399,258.20 |
| Audit-license | 21,099.80 | 0.00 | 0.00 | 21,099.80 | 100.0000% | 21,099.80 |
| Audit Sales Tax | 391,130.20 | 0.00 | 0.00 | 391,130.20 | 100.0000% | 391,130.20 |
| Audit Use Tax | 81,734.40 | 0.00 | 0.00 | 81,734.40 | 100.0000% | 81,734.40 |
| Audit Rental | 2,519.80 | 0.00 | 0.00 | 2,519.80 | 100.0000% | 2,519.80 |
| Litigation | 922.60 | 0.00 | 0.00 | 922.60 | 100.0000% | 922.60 |
| Final Assessmen | 10,225.20 | 0.00 | 0.00 | 10,225.20 | 100.0000% | 10,225.20 |
| Prom. Payment | 23,133.60 | 0.00 | 0.00 | 23,133.60 | 100.0000% | 23,133.60 |
| **Total from 7/1/2017 to 7/31/2017** | **$2,335,268.00** | **$22,577.00** | **$0.00** | **$2,312,691.00** | | **$2,312,692.60** |

Report Menu > Detail Payment List

| | | | |
|---|---|---|---|
| Date Range Type | Transfer Date | | |
| EndDate | 7/31/2017 | | |
| Beginning Period Year | Not Required | Ending Period Month | Not Required |
| Ending Period Year | Not Required | Print Type | Print Ungrouped Parent/Child |
| TaxType | All | Type Of Revenue | Audit & Admin Revenue |

| Taxpayer Account | Taxpayer Name | Rate Code | Period | Taxable Sales | Gross Tax | Discount/Penalty | Net Tax Due |
|---|---|---|---|---|---|---|---|
| **Sales Tax** | | | | | | | |
| 934872 | Adewistor Group | General | 05-2017 | 19,358.80 | 580.80 | 27.60 | 553.20 |
| 934872 | Adewistor Group | General | 06-2017 | 251,139.00 | 7,534.20 | 203.60 | 7,330.60 |
| 929681 | Dopex Company | General | 06-2017 | 11,510.20 | 460.40 | 8.80 | 451.60 |
| 934937 | Dopistor | Agriculture | 06-2017 | 0.00 | 0.00 | 0.00 | 0.00 |
| 934937 | Dopistor | Mfg. Machine | 06-2017 | 0.00 | 0.00 | 0.00 | 0.00 |
| 935210 | Endantor | General | 05-2017 | 10,122.00 | 303.60 | 14.40 | 289.20 |
| 935210 | Endantor | General | 06-2017 | 8,876.00 | 266.20 | 12.60 | 253.60 |
| 934758 | Endewax WorldWide | General | 06-2017 | 3,061.80 | 122.40 | 0.00 | 122.40 |
| 934758 | Endewax WorldWide | General | 05-2017 | 6,169.80 | 246.80 | 4.80 | 242.00 |
| 935202 | Endonar International Group | General | 06-2017 | 9,639.00 | 385.60 | 7.40 | 378.20 |
| 935206 | Endor Holdings | General | 06-2017 | 98,711.80 | 3,948.40 | 75.20 | 3,873.20 |
| 935206 | Endor Holdings | General | 05-2017 | 101,312.00 | 4,052.40 | 77.20 | 3,975.20 |
| 934768 | Froex | General | 06-2017 | 26,612.20 | 1,064.40 | 20.20 | 1,044.20 |
| 935167 | Froupower | General | 06-2017 | 50,358.00 | 2,014.40 | 38.40 | 1,976.00 |
| 935039 | Hapicator WorldWide Group | General | 06-2017 | 10,862.20 | 434.40 | 8.20 | 426.20 |

- Taxpayer Payments
- Reconciliation
- Detailed Payment Listing

# Demo of STR Compliance Platform

# Benefits of partnering with Avenu

- Ability to provide **full-service administration** with taxpayer support line of trained staff that provides immediate answers questions from STR operators
- Recovery of **newfound revenue** through advanced STR identification and collection software
- **24/7 Hotline & Portal** available for constituents to log complaints and be heard by trained staff when occurrences happen the most often during evenings and weekends
- **Data** helps you better understand the STR impact to your country

Upfront Supporting Evidence

Trained Staff
No Outsourcing
No Offshoring

80 + Websites Coverage

Quality Control

Easy Edit/ Update Features

No Long-Term Contracts with No Outs

# Clearview Short-Term Rental Packages

## Compliance Pro

**Monitoring & Identification**
Discover and identify existing and unknown STRs through use of advanced self-service STR identification software that analyzes 80+ sites.

**Registration & Compliance**
Assistance to local staff to identify inaccuracies or potential fraudulent reporting practices

**Print and Mail**
Upto 2 printed materials per address per year, additional volume available upon demand

**24x7 Hotline**
Easy to report, prove, and resolve non-emergency short-term rental related problems in real-time, any day, at any hour.

**Tax Payment Portal**
Online property owner/manager task portal for new and renewal licensing

## Compliance 360

*Everything in Compliance Pro, PLUS:*

**Advanced Tax Portal**
Full-Service Custom Portal for Tax Registration & Remittance

**Permitting**
Adoption and application of a formal annual permitting requirement

**Tax Collection & Remittance**
Receive, post and reconcile ALL STR filings and fee payments

**Discovery & Recovery – Occupany Tax**
Recover funds from newly discovered STRs and bring them into full compliance

**Community Outreach**
Directly communicate with noncompliant STR operators about need for compliance and present proof of their rental activity

**Reporting**
Powerful one-click reporting tools that enable a jurisdiction to analyze the financial trends and patterns of the local STR market and lodging tax revenue

## Optional Services

Add-On

*Requires Monitoring & Compliance Package: (On-Demand)*

**Compliance Auditing –**
**Percentage of Properties**
On-site examinations by searching for financial or management inaccuracies, inadvertent irregularities, or potential fraudulent reporting practices

**Discovery & Recovery – Property Tax**
Recover funds from newly discovered STRs and bring them into full compliance

**Ordinance Review & Consulting**
Annual comprehensive ordinance review and on-demand consulting

**Homestead/Primary Residence Verification**
Annual verification of homestead exemptions – qualified and unqualified, claimed and unclaimed – within identified STR community

# Pricing Overview (Clearview STR)

| OPTION 1: Compliance Pro<br>Lake Geneva WI | | |
|---|---|---|
| **Estimated STR Count: 364 (Estimate)*** | Per Property Fee | $60 |
| | Annual Compliance Pro | $ 21,840 |
| 1. Monitoring & Identification<br>2. Registration & Compliance<br>3. Printed Mail<br>4. 24x7 Hotline<br>5. Tax Portal | **One-Time Setup Fee** | $5,000 |
| | **Optional Svc: Compliance Auditing** | |
| | **Optional Svc: Discovery/Recovery** | |
| | **Estimated Annual Total – 1st Year** | $26,840 |

| OPTION 2: Compliance 360: Everything in Compliance Pro Option, PLUS<br>Lake Geneva WI | | |
|---|---|---|
| **Estimated STR Count: 364 (Estimate)*** | Per Property Fee | $255 |
| | Annual Compliance 360 | $92,820 |
| **EXTRA BENEFITS of Full-Service:**<br>**1. Advanced Tax Portal**<br>**2. Permitting**<br>**3. Tax Collection & Remittance**<br>**4. Discovery & Recovery**<br>**5. Community Outreach**<br>**6. Reporting**<br>**7. Compliance Auditing – 5% of Properties** | Recovery & Collections<br>(Contingency, Minimums) | 45% |
| | **One-Time Setup Fee** | $5,000.00 |
| | **Optional: Ordinance Consulting** | |
| | **Optional: Homestead Verification** | |
| | **Estimated Annual Total – 1st Year** | $97,820 |

# Questions?

## CITY OF LAKE GENEVA
## TREASURER'S REPORT - BALANCES BY INSTITUTION
## 8/31/2023

| Institution | Account Name | Balances 8/31/2023 |
|---|---|---|
| Cash on Hand | Cash Drawer-Change Bank | 306.13 |
| | 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 | - |
| | Meter Dept Petty Cash | 100.00 |
| | Library-Petty Cash | 350.00 |
| | Tax-Petty Cash | 300.00 |
| | | 2,041.13 |
| First National Bank | General Fund Checking | 781,672.19 |
| | Donations Checking | 46,458.23 |
| | Credit Card Account | 16,436.66 |
| | Beach Account - VIPLY App | 4,285.95 |
| | Parking Fund Checking | 28,451.32 |
| | | 877,304.35 |
| Local Government Investment Pool | Investment Pool #1-General | 14,709,648.01 |
| | Investment Pool #2-2021 GO Notes-2021A | 2.93 |
| | Investment Pool #3-2021 GO Notes-2021B | 874,845.16 |
| | Investment Pool #4-Treasurer | 14,753.65 |
| | Investment Pool #5 - Park Impact Fees | 180,362.30 |
| | Investment Pool #6 - Library Special Projects | 59,487.33 |
| | Investment Pool #7 - Parks | 49,246.02 |
| | Investment Pool #8 - Equip Replacement | 2,022,617.71 |
| | Investment Pool #9 - Library | 5.29 |
| | Investment Pool #10 - ARPA | 889,712.58 |
| | Investment Pool #11 - Capital Projects | 73,246.52 |
| | Investment Pool #12 - Debt Service | 328,884.78 |
| | Investment Pool #13 - GO Bonds 2022A | 69,772.66 |
| | | 19,272,584.94 |
| US Bank | Tax Checking | 8,475.90 |
| Edward Jones | Cemetery Perpetual Care | 785,205.78 |
| | Library Investment Account | 165,404.95 |
| | | 950,610.73 |
| BMO Harris | Donations Checking-Library | 30,856.84 |
| Fidelity Investments | Investments-Swanson Fund | 145,323.06 |
| | Investments-Special Projects | 133.87 |
| | Investments-Voyager Fund | 29,706.03 |
| | | 175,162.96 |
| | Total Cash and Investments | 21,317,036.85 |

## CITY OF LAKE GENEVA
## TREASURER'S REPORT - BALANCES BY FUND
## 8/31/2023

| Institution | Account Name | Balances 8/31/2023 |
|---|---|---|
| General Fund | Cash Drawer-Change Bank | 306.13 |
| | General Checking-shared cash | 781,672.19 |
| | Donations Checking | 46,458.23 |
| | Credit Card Account | 16,436.66 |
| | Investment Pool #1 - General | 14,709,648.01 |
| | Investment Pool #4 - Tax | 14,753.65 |
| | Investment Pool #7 - Parks | 49,246.02 |
| | Municipal Court-Petty Cash | 60.00 |
| | Police-Petty Cash | 150.00 |
| | Police-Cash Drawer | 175.00 |
| | Police-Bond-Change Fund | 500.00 |
| | | 15,619,405.89 |
| Debt Service | LGIP #12-Debt Service | 328,884.78 |
| Lakefront | Launch Ramp Change Fund | 100.00 |
| | Beach Account - VIPLY App | 4,285.95 |
| | | 4,385.95 |
| Parking | Parking Fund Checking | 28,451.32 |
| | Parking-Petty Cash | 100.00 |
| | | 28,551.32 |
| Capital Projects | Investment Pool #11 - Capital Projects | 73,246.52 |
| | Investment Pool #2-2021 GO Notes-2021A | 2.93 |
| | Investment Pool #3-2021 GO Notes-2021B | 874,845.16 |
| | Investment Pool #13 GO Bonds 2022A | 69,772.66 |
| | | 1,017,867.27 |
| Impact Fees | Investment Pool #5 - Park Impact Fees | 180,362.30 |
| ARPA | Investment Pool #10 - American Rescue Plan | 889,712.58 |
| Cemetery Perpetual Care | Cemetery Pepetual Care-Edward Jones | 785,205.78 |
| Equip Replacement | Investment Pool #8 - Equipment Replacement | 2,022,617.71 |
| Tax Agency Fund | Tax-Petty Cash | 300.00 |
| Tax Agency Fund | Tax Checking Account | 8,475.90 |
| | | 8,775.90 |
| Library Operating | Library-Petty Cash | 350.00 |
| Library Investments | Investment Pool #9 - Library | 5.29 |
| | Investment Pool #6 - Library Special Projects | 59,487.33 |
| | Library Donations | 30,856.84 |
| | Investments-Edward Jones | 165,404.95 |
| | Investments-Swanson Fund | 145,323.06 |
| | Investments-Special Projects | 133.87 |
| | Investments-Voyager Fund | 29,706.03 |
| | | 430,917.37 |
| | Total Cash and Investments | 21,317,036.85 |

| 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 | 2,888,717.36 | 5,786,065.56 | 5,786,066.00 | .44 | 100.00 |
| 11-00-00-41120 | TID #4 INCREMENT-CLOSING REV | .00 | .00 | .00 | .00 | .00 |
| 11-00-00-41130 | OMITTED & MISC TAX REVENUE | .00 | .00 | .00 | .00 | .00 |
| 11-00-00-41140 | MOBILE HOME PARK FEES | .00 | 3,890.64 | 6,000.00 | 2,109.36 | 64.84 |
| 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 | 17,223.92- | 337,317.14 | 355,000.00 | 17,682.86 | 95.02 |
| 11-00-00-41212 | ROOM TAX-MARKETPLACE PROVIDE | 17,223.92 | 238,018.44 | 170,000.00 | 68,018.44- | 140.01 |
| 11-00-00-41220 | SALES TAX DISCOUNT | 224.80 | 1,087.64 | 600.00 | 487.64- | 181.27 |
| 11-00-00-41310 | TAXES FROM WATER UTILITY | 22,536.08 | 202,824.72 | 285,000.00 | 82,175.28 | 71.17 |
| 11-00-00-41800 | INT & PENALTY ON TAXES | 3.84 | 588.78 | 900.00 | 311.22 | 65.42 |
| 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 | 16,206.05 | 108,040.00 | 91,833.95 | 15.00 |
| 11-00-00-43430 | EXPENDITURE RESTRAINT PROGRA | .00 | .00 | .00 | .00 | .00 |
| 11-00-00-43530 | STATE AID FOR HIGHWAYS | .00 | 765,059.74 | 766,318.00 | 1,258.26 | 99.84 |
| 11-00-00-43540 | OTHER STATE GRANTS | 866.86 | 866.86 | .00 | 866.86- | .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 | 19,204.41 | 19,204.00 | .41- | 100.00 |
| 11-00-00-43612 | STATE PERSONAL PROPERTY AID | .00 | 24,259.81 | 24,260.00 | .19 | 100.00 |
| 11-00-00-43615 | VIDEO SERVICE PROVIDER AID | .00 | 26,741.28 | 26,741.00 | .28- | 100.00 |
| 11-00-00-43620 | AIDS IN LIEU OF TAXES-PILOT | .00 | 10,940.56 | 10,941.00 | .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 | 20.00 | 36,475.00 | 50,000.00 | 13,525.00 | 72.95 |
| 11-00-00-44110 | OPERATOR LICENSES | 1,000.00 | 16,975.00 | 21,000.00 | 4,025.00 | 80.83 |
| 11-00-00-44120 | BUS LIC-CIG,TAXI,AMUSE,BILLARD | 685.00 | 20,993.70 | 20,000.00 | 993.70- | 104.97 |
| 11-00-00-44130 | PERMITS-SELL,CAFE,ROOM,MASSAG | 40.00 | 8,690.00 | 7,750.00 | 940.00- | 112.13 |
| 11-00-00-44140 | PERMITS-SHORT-TERM RENTALS | 1,200.00 | 28,800.00 | 20,000.00 | 8,800.00- | 144.00 |
| 11-00-00-44150 | CABLE TV FRANCHISE FEES | 27,832.08 | 55,124.30 | 105,000.00 | 49,875.70 | 52.50 |
| 11-00-00-44200 | NONBUS LIC-DOGS/CATS | 95.00 | 1,603.00 | 1,750.00 | 147.00 | 91.60 |
| 11-00-00-44250 | OTHER LICENSES $ FEES-WEIGHTS | 50.00 | 3,470.00 | 6,000.00 | 2,530.00 | 57.83 |
| 11-00-00-44900 | WORK PERMITS | .00 | .00 | 400.00 | 400.00 | .00 |
| 11-00-00-44950 | OTHER PERMITS-PARADES,BANNER | .00 | 80.00 | 100.00 | 20.00 | 80.00 |
| 11-00-00-45100 | ANNEXATION FILING FEES | .00 | 200.00 | .00 | 200.00- | .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 | 107.58 | 712.79 | 2,000.00 | 1,287.21 | 35.64 |
| 11-00-00-46110 | SPECIAL ASSMT LETTERS FEES | 1,465.00 | 9,034.22 | 12,000.00 | 2,965.78 | 75.29 |
| 11-00-00-46741 | CHG FOR SVCS-CELEBRATIONS | .00 | .00 | .00 | .00 | .00 |
| 11-00-00-46900 | MISCELLANEOUS SALES | .00 | 55.36 | .00 | 55.36- | .00 |
| 11-00-00-47300 | DONATIONS | .00 | .00 | .00 | .00 | .00 |
| 11-00-00-47350 | GOAT SPONSORSHIP | .00 | 140.00 | .00 | 140.00- | .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 | 32,826.03 | 281,437.00 | 30,000.00 | 251,437.00- | 938.12 |
| 11-00-00-48120 | A/R FINANCE CHARGES | .00 | .00 | .00 | .00 | .00 |
| 11-00-00-48130 | INTEREST ON SPECIAL ASSESSMENT | .00 | .41 | .00 | .41- | .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 | 4,655.34- | 7,962.64 | 30,000.00 | 22,037.36 | 26.54 |
| 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: | 2,973,014.29 | 7,935,528.21 | 12,689,943.00 | 4,754,414.79 | 62.53 |
| | Total GENERAL FUND: | 2,973,014.29 | 7,935,528.21 | 12,689,943.00 | 4,754,414.79 | 62.53 |
| **GENERAL GOVERNMENT** | | | | | | |
| **GENERAL GOVERNMENT** | | | | | | |
| 11-10-00-51330 | LIFE INSURANCE POLICY FEES | 228.43 | 2,054.10 | 2,400.00 | 345.90 | 85.59 |
| 11-10-00-51390 | STAFF APPRECIATION | 56.29 | 4,259.83- | 3,500.00 | 7,759.83 | 121.71- |
| 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 | .00 | 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 | 508.76 | 1,882.45 | 7,500.00 | 5,617.55 | 25.10 |
| 11-10-00-53150 | PUBLICATION FEES REIMBURSABLE | 329.30 | 1,626.95 | 2,000.00 | 373.05 | 81.35 |
| 11-10-00-53160 | RECORDING FEES | .00 | .00 | 100.00 | 100.00 | .00 |
| 11-10-00-53980 | BANK CHARGES | 35.46 | 959.76 | 1,500.00 | 540.24 | 63.98 |
| 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 | 5,251.61 | 5,929.91 | 2,500.00 | 3,429.91- | 237.20 |
| 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: | | 6,409.85 | 17,414.31 | 364,615.00 | 347,200.69 | 4.78 |
| **INSURANCE** | | | | | | |
| 11-10-10-55090 | INS REIMB-OTHER DEPTS | .00 | 91,190.37- | 112,950.00- | 21,759.63- | 80.74 |
| 11-10-10-55120 | GENERAL LIABILITY INSURANCE | .00 | 226,566.01 | 222,379.00 | 4,187.01- | 101.88 |
| 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 | 220,611.75 | 214,742.00 | 5,869.75- | 102.73 |
| 11-10-10-55170 | WORKERS COMP WAGES PAID/REIM | .00 | .00 | .00 | .00 | .00 |
| Total INSURANCE: | | .00 | 357,569.47 | 325,171.00 | 32,398.47- | 109.96 |
| **HEALTH INSURANCE** | | | | | | |
| 11-10-20-51110 | HEALTH & DENTAL REIMBURSABLE | 5,199.88- | 37,688.03- | 50,945.00- | 13,256.97- | 73.98 |
| 11-10-20-51120 | HEALTH REIMBURSE-EMPLOYEE | .00 | .00 | .00 | .00 | .00 |
| 11-10-20-51320 | HEALTH AND DENTAL ADMIN CHGS | 2,760.18 | 27,903.19 | 40,000.00 | 12,096.81 | 69.76 |
| 11-10-20-51330 | HEALTH AND DENTAL CLAIMS | .00 | .00 | .00 | .00 | .00 |
| 11-10-20-51335 | DIFFERENCE CARD CLAIMS | 21,986.62 | 149,534.20 | 165,000.00 | 15,465.80 | 90.63 |
| 11-10-20-51337 | RETIREE HEALTH INS PREMIUMS | 12,791.36 | 93,907.36 | 145,000.00 | 51,092.64 | 64.76 |
| 11-10-20-51340 | DISABILITY PREMIUMS CITY | .00 | .00 | .00 | .00 | .00 |
| 11-10-20-51350 | EAP PROGRAM | .00 | 4,687.50 | 3,800.00 | 887.50- | 123.36 |
| 11-10-20-51520 | OPT OUT SOCIAL SECURITY EXP | .00 | .00 | .00 | .00 | .00 |
| Total HEALTH INSURANCE: | | 32,338.28 | 238,344.22 | 302,855.00 | 64,510.78 | 78.70 |
| Total GENERAL GOVERNMENT: | | 38,748.13 | 613,328.00 | 992,641.00 | 379,313.00 | 61.79 |
| **COMMON COUNCIL** | | | | | | |
| **COMMON COUNCIL** | | | | | | |
| 11-11-00-51140 | COUNCIL SALARIES | 3,200.00 | 33,507.65 | 40,000.00 | 6,492.35 | 83.77 |
| 11-11-00-51200 | PART TIME WAGES | .00 | .00 | .00 | .00 | .00 |
| 11-11-00-51520 | COUNCIL SOCIAL SECURITY | 244.80 | 2,570.40 | 3,186.00 | 615.60 | 80.68 |
| 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 | 220.00 | 405.40 | 2,000.00 | 1,594.60 | 20.27 |
| Total COMMON COUNCIL: | | 3,664.80 | 42,132.25 | 56,705.00 | 14,572.75 | 74.30 |
| Total COMMON COUNCIL: | | 3,664.80 | 42,132.25 | 56,705.00 | 14,572.75 | 74.30 |
| **MUNICIPAL COURT** | | | | | | |
| **MUNICIPAL COURT** | | | | | | |
| 11-12-00-45100 | COURT PENALTIES & FINES | 7,186.24 | 95,760.02 | 135,000.00 | 39,239.98 | 70.93 |
| 11-12-00-45120 | CIRCUIT COURT FORFEITURES | .00 | .00 | .00 | .00 | .00 |
| 11-12-00-45130 | PARKING CITATION COLLECTIONS | 2,150.00 | 17,310.90 | 15,000.00 | 2,310.90- | 115.41 |
| 11-12-00-45140 | COURT CITATION COLLECTN-STARK | 12.50 | 21.50 | 100.00 | 78.50 | 21.50 |
| 11-12-00-46400 | REIMBURSEMENTS BY DEFENDANTS | 20.00 | 125.00 | 500.00 | 375.00 | 25.00 |
| 11-12-00-48110 | MUNICIPAL CT INTEREST INCOME | .00 | .00 | .00 | .00 | .00 |
| Total MUNICIPAL COURT: | | 9,368.74 | 113,217.42 | 150,600.00 | 37,382.58 | 75.18 |
| **MUNICIPAL COURT** | | | | | | |
| 11-12-00-51140 | MUNICIPAL COURT JUDGE WAGES | 1,216.08 | 12,768.84 | 24,305.00 | 11,536.16 | 52.54 |

| 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 | 6,076.76 | 51,201.34 | 70,000.00 | 18,798.66 | 73.14 |
| 11-12-00-51220 | MUNICIPAL COURT WAGES-PT | .00 | 416.10 | .00 | 416.10- | .00 |
| 11-12-00-51250 | MUNICIPAL CT OVERTIME | 1,266.67 | 2,335.30 | .00 | 2,335.30- | .00 |
| 11-12-00-51330 | INSURANCE DEDUCTIBLE REIMB | .00 | .00 | .00 | .00 | .00 |
| 11-12-00-51340 | MUNICIPAL CT LIFE INSURANCE | 29.04 | 220.20 | 300.00 | 79.80 | 73.40 |
| 11-12-00-51345 | MUNICIPAL CT HEALTH INSURANCE | 1,958.47 | 17,626.23 | 23,625.00 | 5,998.77 | 74.61 |
| 11-12-00-51350 | MUNICIPAL CT DENTAL INSURANCE | 131.17 | 1,074.68 | 1,320.00 | 245.32 | 81.42 |
| 11-12-00-51355 | MUNICIPAL CT VISION INSURANCE | 5.72 | 51.48 | 70.00 | 18.52 | 73.54 |
| 11-12-00-51360 | MUNICIPAL CT RETIREMENT FUND | 382.50 | 3,413.95 | 5,393.00 | 1,979.05 | 63.30 |
| 11-12-00-51370 | MUNICIPAL CT DISABILITY INS | 13.25 | 119.25 | 175.00 | 55.75 | 68.14 |
| 11-12-00-51520 | MUNICIPAL CT SOCIAL SECURITY | 585.56 | 4,851.90 | 7,217.00 | 2,365.10 | 67.23 |
| 11-12-00-52140 | COLLECTION FEES | .00 | 2.50 | 100.00 | 97.50 | 2.50 |
| 11-12-00-52210 | MUNICIPAL CT TELEPHONE | 98.32 | 894.70 | 1,155.00 | 260.30 | 77.46 |
| 11-12-00-52900 | CARE OF PRISONERS | 55.00 | 965.00 | 500.00 | 465.00- | 193.00 |
| 11-12-00-53100 | MUNICIPAL CT OFFICE SUPPLIES | 159.43 | 1,106.08 | 1,575.00 | 468.92 | 70.23 |
| 11-12-00-53120 | POSTAGE-MUNICIPAL COURT | .00 | 820.98 | 1,500.00 | 679.02 | 54.73 |
| 11-12-00-53300 | MUNICIPAL CT TRAVEL-MILEAGE | .00 | 151.96 | 1,133.00 | 981.04 | 13.41 |
| 11-12-00-53310 | MUN CT-MEALS & LODGING | .00 | 380.01 | 1,470.00 | 1,089.99 | 25.85 |
| 11-12-00-53320 | MUN CT CONFERENCES & SCHOOL | .00 | 970.00 | 1,979.00 | 1,009.00 | 49.01 |
| 11-12-00-53400 | OPERATING SUPPLIES-CITATIONS | .00 | .00 | .00 | .00 | .00 |
| 11-12-00-53610 | EQUIPMENT MAINT SERVICE COSTS | 74.28 | 6,379.71 | 6,500.00 | 120.29 | 98.15 |
| 11-12-00-53810 | MUNICIPAL COURT OPERATIONS | .00 | 368.56 | 2,825.00 | 2,456.44 | 13.05 |
| 11-12-00-53990 | MUNICIPAL CT MISCELLANEOUS EXP | .00 | 929.58 | 1,763.00 | 833.42 | 52.73 |
| | Total MUNICIPAL COURT: | 12,052.25 | 107,048.35 | 152,905.00 | 45,856.65 | 70.01 |
| | Total MUNICIPAL COURT: | 21,420.99 | 220,265.77 | 303,505.00 | 83,239.23 | 72.57 |
| **CITY ATTORNEY** | | | | | | |
| **CITY ATTORNEY** | | | | | | |
| 11-13-00-51130 | CITY ATTORNEY SALARY | 6,334.38 | 66,510.99 | 89,065.00 | 22,554.01 | 74.68 |
| 11-13-00-51150 | LABOR NEGOTIATIONS | .00 | .00 | .00 | .00 | .00 |
| 11-13-00-51340 | CITY ATTORNEY LIFE INSURANCE | 49.71 | 421.41 | 500.00 | 78.59 | 84.28 |
| 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 | 4,522.77 | 6,056.00 | 1,533.23 | 74.68 |
| 11-13-00-51520 | CITY ATTORNEY SOCIAL SECURITY | 484.56 | 5,087.88 | 6,813.00 | 1,725.12 | 74.68 |
| 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: | 7,299.39 | 77,164.05 | 103,634.00 | 26,469.95 | 74.46 |
| **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: | 7,299.39 | 77,164.05 | 132,134.00 | 54,969.95 | 58.40 |
| **GENERAL ADMINISTRATION** | | | | | | |
| **MAYOR** | | | | | | |
| 11-14-10-51140 | MAYOR SALARY | 600.00 | 6,300.00 | 7,989.00 | 1,689.00 | 78.86 |

| 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 |
|---|---|---|---|---|---|---|
| 11-14-10-51520 | MAYOR SOCIAL SECURITY | 45.90 | 481.95 | 611.00 | 129.05 | 78.88 |
| 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 | 6,845.25 | 10,400.00 | 3,554.75 | 65.82 |
| **CITY ADMINISTRATOR** | | | | | | |
| 11-14-20-51100 | CITY ADMINISTRATOR SALARY | 10,334.40 | 106,622.80 | 128,206.00 | 21,583.20 | 83.17 |
| 11-14-20-51330 | REIMB OF INSURANCE DEDUCTIBLE | .00 | .00 | .00 | .00 | .00 |
| 11-14-20-51340 | CITY ADMIN LIFE INSURANCE | 63.83 | 559.77 | 641.00 | 81.23 | 87.33 |
| 11-14-20-51345 | CITY ADMIN HEALTH INSURANCE | 1,015.52 | 9,139.68 | 12,300.00 | 3,160.32 | 74.31 |
| 11-14-20-51350 | CITY ADMIN DENTAL INSURANCE | 33.53 | 309.12 | 420.00 | 110.88 | 73.60 |
| 11-14-20-51355 | CITY ADMIN VISION INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 11-14-20-51360 | CITY ADMIN RETIREMENT | 702.74 | 7,250.30 | 8,718.00 | 1,467.70 | 83.16 |
| 11-14-20-51370 | CITY ADMIN DISABILITY INS | 34.20 | 307.80 | 415.00 | 107.20 | 74.17 |
| 11-14-20-51520 | CITY ADMIN SOCIAL SECURITY | 784.30 | 8,096.95 | 9,808.00 | 1,711.05 | 82.55 |
| 11-14-20-53100 | CITY ADMIN OFFICE SUPPLIES | .00 | 68.55 | 200.00 | 131.45 | 34.28 |
| 11-14-20-53240 | DUES,BOOKS,PUBLICATIONS | 30.49 | 1,080.49 | 1,250.00 | 169.51 | 86.44 |
| 11-14-20-53300 | CITY ADMIN TRAVEL-MILEAGE | .00 | 73.80 | 300.00 | 226.20 | 24.60 |
| 11-14-20-53310 | CITY ADMIN MEALS/LODGING | .00 | .00 | 400.00 | 400.00 | .00 |
| 11-14-20-53320 | CITY ADMIN CONFR/SCHOOLS | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 11-14-20-53990 | CITY ADMIN MISC EXPENSE | .00 | 12,931.53 | 13,100.00 | 168.47 | 98.71 |
| | Total CITY ADMINISTRATOR: | 12,999.01 | 146,440.79 | 176,758.00 | 30,317.21 | 82.85 |
| **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 | 7,584.00 | 78,246.40 | 95,959.00 | 17,712.60 | 81.54 |
| 11-14-30-51110 | ASSISTANT CLERK WAGES | 4,708.80 | 48,434.09 | 61,048.00 | 12,613.91 | 79.34 |
| 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 | 11.67 | 99.99 | 185.00 | 85.01 | 54.05 |
| 11-14-30-51345 | CITY CLERK HEALTH INSURANCE | 3,651.87 | 32,866.83 | 41,000.00 | 8,133.17 | 80.16 |
| 11-14-30-51350 | CITY CLERK DENTAL INSURANCE | 164.70 | 1,383.80 | 2,000.00 | 616.20 | 69.19 |
| 11-14-30-51355 | CITY CLERK VISION INSURANCE | 11.54 | 103.86 | 140.00 | 36.14 | 74.19 |
| 11-14-30-51360 | CITY CLERK RETIREMENT FUND | 835.92 | 8,616.79 | 12,500.00 | 3,883.21 | 68.93 |
| 11-14-30-51370 | CITY CLERK DISABILITY INS | 38.14 | 343.26 | 500.00 | 156.74 | 68.65 |
| 11-14-30-51520 | CITY CLERK SOCIAL SECURITY | 916.14 | 10,015.73 | 14,094.00 | 4,078.27 | 71.06 |
| 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 | 2,055.00 | 5,000.00 | 2,945.00 | 41.10 |
| 11-14-30-53100 | CITY CLERK OFFICE SUPPLIES | 205.85 | 1,149.12 | 2,500.00 | 1,350.88 | 45.96 |
| 11-14-30-53110 | BALLOTS/OTHER ELECTION EXPENS | .00 | 6,030.78 | 7,000.00 | 969.22 | 86.15 |
| 11-14-30-53120 | POSTAGE-CITY CLERK | .00 | 6,965.64 | 9,000.00 | 2,034.36 | 77.40 |
| 11-14-30-53140 | RECALL ELECTION EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| 11-14-30-53300 | CITY CLERK TRAVEL-MILEAGE | 221.25 | 221.25 | 1,000.00 | 778.75 | 22.13 |
| 11-14-30-53310 | CITY CLERK MEALS,LODGING | .00 | 58.88 | 1,000.00 | 941.12 | 5.89 |
| 11-14-30-53320 | CITY CLRK CONFERENCES & DUES | .00 | 1,149.00 | 1,500.00 | 351.00 | 76.60 |
| 11-14-30-53820 | LICENSE/SUPPORT EXPENSE | .00 | 9,611.75 | 10,000.00 | 388.25 | 96.12 |
| 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: | | 18,349.88 | 214,635.24 | 300,257.00 | 85,621.76 | 71.48 |
| Total GENERAL ADMINISTRATION: | | 31,994.79 | 367,921.28 | 487,415.00 | 119,493.72 | 75.48 |
| **ACCOUNTING** | | | | | | |
| **ACCOUNTING** | | | | | | |
| 11-15-10-51100 | ACCOUNTING SALARY | 6,673.92 | 67,752.34 | 85,000.00 | 17,247.66 | 79.71 |
| 11-15-10-51200 | ACCOUNTING WAGES | 16,047.64 | 164,669.40 | 158,075.00 | 6,594.40- | 104.17 |
| 11-15-10-51260 | ACCTG PART TIME WAGES | 386.18 | 3,913.83 | 6,000.00 | 2,086.17 | 65.23 |
| 11-15-10-51330 | ACCTG INS DEDUCTIBLE REIMB | .00 | .00 | .00 | .00 | .00 |
| 11-15-10-51340 | ACCTG LIFE INSURANCE | 98.97 | 835.78 | 975.00 | 139.22 | 85.72 |
| 11-15-10-51345 | ACCTG HEALTH INSURANCE | 4,981.52 | 45,421.24 | 75,000.00 | 29,578.76 | 60.56 |
| 11-15-10-51350 | ACCTG DENTAL INSURANCE | 266.29 | 2,245.66 | 5,200.00 | 2,954.34 | 43.19 |
| 11-15-10-51355 | ACCTG VISION INSURANCE | 25.53 | 161.18 | 250.00 | 88.82 | 64.47 |
| 11-15-10-51360 | ACCTG RETIREMENT EXP | 1,545.44 | 15,684.75 | 16,592.00 | 907.25 | 94.53 |
| 11-15-10-51370 | ACCTG DISABILITY INS | 62.55 | 681.40 | 1,025.00 | 343.60 | 66.48 |
| 11-15-10-51520 | ACCTG SOCIAL SECURITY | 1,711.08 | 17,424.14 | 18,666.00 | 1,241.86 | 93.35 |
| 11-15-10-52120 | ACCTG CONSULTANT FEES | 3,200.00 | 5,250.00 | 5,000.00 | 250.00- | 105.00 |
| 11-15-10-52130 | INDEPENDENT AUDIT FEES | .00 | 31,194.50 | 30,000.00 | 1,194.50- | 103.98 |
| 11-15-10-53100 | ACCTG OFFICE SUPPLIES | 324.63 | 1,904.88 | 9,000.00 | 7,095.12 | 21.17 |
| 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 | 714.72 | 892.86 | 3,200.00 | 2,307.14 | 27.90 |
| 11-15-10-53990 | ACCTG MISC EXPENSE | .00 | 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 | 8,956.69 | 114,776.42 | 110,000.00 | 4,776.42- | 104.34 |
| Total ACCOUNTING: | | 44,995.16 | 474,540.57 | 527,658.00 | 53,117.43 | 89.93 |
| **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 | 26,945.36 | 190,567.73 | 201,400.00 | 10,832.27 | 94.62 |
| 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: | | 26,945.36 | 190,567.73 | 204,000.00 | 13,432.27 | 93.42 |

| 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: | 71,940.52 | 665,108.30 | 731,658.00 | 66,549.70 | 90.90 |
| **CITY HALL BUILDING** | | | | | | |
| **CITY HALL BUILDING** | | | | | | |
| 11-16-10-51200 | CITY HALL MAINT WAGES | 5,196.80 | 54,471.26 | 54,183.00 | 288.26- | 100.53 |
| 11-16-10-51250 | CITY HALL MAINT OVERTIME | .00 | 158.34 | 1,200.00 | 1,041.66 | 13.20 |
| 11-16-10-51340 | CITY HALL MAINT LIFE INS | 34.09 | 290.35 | 375.00 | 84.65 | 77.43 |
| 11-16-10-51345 | CITY HALL MAINT HEALTH INSUR | 1,958.47 | 17,251.43 | 23,625.00 | 6,373.57 | 73.02 |
| 11-16-10-51350 | CITY HALL MAINT DENTAL INSUR | 131.17 | 1,053.63 | 1,320.00 | 266.37 | 79.82 |
| 11-16-10-51355 | CITY HALL MAINT VISION INS | 5.72 | 50.39 | 70.00 | 19.61 | 71.99 |
| 11-16-10-51360 | CITY HALL MAINT RETIREMENT | 353.38 | 3,714.78 | 3,684.00 | 30.78- | 100.84 |
| 11-16-10-51370 | CITY HALL MAINT DISABILITY INS | 16.12 | 145.08 | 195.00 | 49.92 | 74.40 |
| 11-16-10-51520 | CITY HALL MAINT SOCIAL SEC | 384.56 | 4,055.72 | 4,237.00 | 181.28 | 95.72 |
| 11-16-10-52210 | CITY HALL TELEPHONE | 1,532.55 | 13,577.17 | 15,000.00 | 1,422.83 | 90.51 |
| 11-16-10-52220 | CITY HALL ELECTRICITY | 3,975.24 | 33,168.81 | 48,000.00 | 14,831.19 | 69.10 |
| 11-16-10-52240 | CITY HALL GAS HEAT | 223.03 | 10,381.52 | 16,500.00 | 6,118.48 | 62.92 |
| 11-16-10-52260 | CITY HALL WATER & SEWER EXP | .00 | 2,081.31 | 2,800.00 | 718.69 | 74.33 |
| 11-16-10-52400 | CITY HALL BUILDING REPAIRS | 1,899.51 | 31,433.74 | 30,950.00 | 483.74- | 101.56 |
| 11-16-10-53100 | CITY HALL OFFICE SUPPLIES | 310.59 | 3,043.29 | 3,900.00 | 856.71 | 78.03 |
| 11-16-10-53500 | CITY HALL BLDG MAINT SUPPLIES | 1,037.59 | 4,592.79 | 5,500.00 | 907.21 | 83.51 |
| 11-16-10-53600 | CITY HALL MAINT SERVICE COSTS | 6,279.15 | 15,094.85 | 17,000.00 | 1,905.15 | 88.79 |
| 11-16-10-53990 | CITY HALL MISC EXP | .00 | .00 | .00 | .00 | .00 |
| 11-16-10-55310 | CH OFFICE EQUIPMENT CONTRACTS | 1,319.25 | 5,168.90 | 4,000.00 | 1,168.90- | 129.22 |
| 11-16-10-55320 | CH POSTAGE METER RENT & EXP | 898.20 | 2,744.60 | 4,000.00 | 1,255.40 | 68.62 |
| | Total CITY HALL BUILDING: | 25,555.42 | 202,477.96 | 236,539.00 | 34,061.04 | 85.60 |
| | Total CITY HALL BUILDING: | 25,555.42 | 202,477.96 | 236,539.00 | 34,061.04 | 85.60 |
| **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 | .00 | 340.47 | 3,500.00 | 3,159.53 | 9.73 |
| 11-21-00-46210 | MISCELLANEOUS REVENUE | 81.00 | 1,429.08 | 1,500.00 | 70.92 | 95.27 |
| 11-21-00-46220 | WAGE REIMBURSEMENTS | 1,344.60 | 68,694.81 | 73,293.00 | 4,598.19 | 93.73 |
| 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 | 14.22 | 1,052.28 | 1,000.00 | 52.28- | 105.23 |
| 11-21-00-46250 | VEHICLE LOCKOUT FEE | 284.40 | 3,436.50 | 5,200.00 | 1,763.50 | 66.09 |
| 11-21-00-46260 | BLOOD DRAW REIMBURSEMENT | 68.86 | 1,367.50 | 2,200.00 | 832.50 | 62.16 |
| 11-21-00-47300 | DONATIONS | .00 | 452.00 | 1,500.00 | 1,048.00 | 30.13 |
| 11-21-00-47350 | COMMUNICATIONS REIMB-FIRE DEPT | .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: | 1,793.08 | 127,972.64 | 245,686.00 | 117,713.36 | 52.09 |
| **POLICE DEPARTMENT** | | | | | | |
| 11-21-00-51100 | POLICE FT SALARIES | 217,840.16 | 2,259,502.02 | 2,805,295.00 | 545,792.98 | 80.54 |
| 11-21-00-51200 | POLICE PT WAGES | 4,266.85 | 60,873.39 | 116,000.00 | 55,126.61 | 52.48 |
| 11-21-00-51250 | POLICE OVERTIME WAGES | 6,842.58 | 17,492.37 | 37,000.00 | 19,507.63 | 47.28 |
| 11-21-00-51270 | PD COMPENSATION PER CONTRACT | 6,463.42 | 70,470.58 | 146,833.00 | 76,362.42 | 47.99 |

| 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 | 347.83 | 2,694.15 | 3,855.00 | 1,160.85 | 69.89 |
| 11-21-00-51345 | PD HEALTH INSURANCE | 66,980.84 | 581,962.31 | 882,280.00 | 300,317.69 | 65.96 |
| 11-21-00-51347 | PD HEALTH INS OPT OUT | 1,950.00 | 18,525.00 | 31,200.00 | 12,675.00 | 59.38 |
| 11-21-00-51350 | PD DENTAL INSURANCE | 3,254.57 | 26,948.56 | 31,920.00 | 4,971.44 | 84.43 |
| 11-21-00-51355 | PD VISION INSURANCE | 149.68 | 1,283.03 | 1,591.00 | 307.97 | 80.64 |
| 11-21-00-51360 | PD RETIREMENT FUND | 27,872.55 | 277,932.41 | 355,860.00 | 77,927.59 | 78.10 |
| 11-21-00-51370 | PD DISABILITY INS | 730.39 | 6,707.27 | 9,150.00 | 2,442.73 | 73.30 |
| 11-21-00-51380 | PD UNIFORM ALLOWANCE | 1,319.96 | 31,172.36 | 41,025.00 | 9,852.64 | 75.98 |
| 11-21-00-51390 | PART TIME UNIFORM EXPENSE | 682.52 | 1,923.22 | 5,900.00 | 3,976.78 | 32.60 |
| 11-21-00-51400 | PD INTERPRETERS FEES | .00 | 115.78 | 1,000.00 | 884.22 | 11.58 |
| 11-21-00-51410 | PD OUTSIDE OFFICERS | .00 | .00 | .00 | .00 | .00 |
| 11-21-00-51520 | PD SOCIAL SECURITY | 17,805.79 | 182,930.52 | 239,930.00 | 56,999.48 | 76.24 |
| 11-21-00-51522 | PD OPT OUT SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 |
| 11-21-00-51900 | PFC COMMISSION EXPENSES | 27.25- | 170.75 | 600.00 | 429.25 | 28.46 |
| 11-21-00-52140 | OUTSIDE LEGAL EXPENSES | .00 | .00 | 1,200.00 | 1,200.00 | .00 |
| 11-21-00-52210 | PD TELEPHONE EXPENSE | 3,405.39 | 28,304.21 | 35,312.00 | 7,007.79 | 80.15 |
| 11-21-00-52220 | POLICE IMPOUND BLDG ELECTRIC | 44.99 | 674.32 | 1,400.00 | 725.68 | 48.17 |
| 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 | 2,658.97 | 11,593.10 | 52,100.00 | 40,506.90 | 22.25 |
| 11-21-00-52900 | CARE OF PRISONERS | 6.78 | 6.78 | 1,000.00 | 993.22 | .68 |
| 11-21-00-52910 | CARE OF STRAY ANIMALS | .00 | .00 | 400.00 | 400.00 | .00 |
| 11-21-00-53050 | DATA PROCESSING | 6,511.84 | 28,791.26 | 40,000.00 | 11,208.74 | 71.98 |
| 11-21-00-53100 | PD OFFICE SUPPLIES | 811.00 | 4,752.85 | 7,500.00 | 2,747.15 | 63.37 |
| 11-21-00-53120 | PD POSTAGE | 229.03 | 1,657.84 | 2,000.00 | 342.16 | 82.89 |
| 11-21-00-53160 | CRIME PREVENTION PROGRAM | .00 | 907.27 | 6,000.00 | 5,092.73 | 15.12 |
| 11-21-00-53300 | PD MILEAGE/TRAVEL | .00 | 1,993.99 | 3,500.00 | 1,506.01 | 56.97 |
| 11-21-00-53310 | PD MEALS & LODGING | 360.00 | 7,195.94 | 7,800.00 | 604.06 | 92.26 |
| 11-21-00-53410 | PD FUEL EXPENSE | 5,286.71 | 39,923.50 | 67,500.00 | 27,576.50 | 59.15 |
| 11-21-00-53420 | PD SPECIAL EQUIPMENT | 1,602.92 | 5,893.12 | 17,238.00 | 11,344.88 | 34.19 |
| 11-21-00-53610 | PD EQUIP MAINT SERV COSTS | 4,636.98 | 39,829.89 | 26,000.00 | 13,829.89- | 153.19 |
| 11-21-00-53700 | PD MEDICAL SUPPLIES | .00 | .00 | 5,000.00 | 5,000.00 | .00 |
| 11-21-00-53800 | PD SPECIAL INVESTIGATIONS | 510.74 | 9,031.92 | 13,220.00 | 4,188.08 | 68.32 |
| 11-21-00-53990 | PD MISCELLANEOUS EXP | 283.68 | 2,554.86 | 4,000.00 | 1,445.14 | 63.87 |
| 11-21-00-54100 | PD TRAINING EXPENSES | 295.00 | 35,830.56 | 57,810.00 | 21,979.44 | 61.98 |
| 11-21-00-54110 | PD APPLICATION PROCESS | 31.62 | 5,774.52 | 8,000.00 | 2,225.48 | 72.18 |
| 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 | .00 | 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 | 196.64 | 2,941.18 | 4,200.00 | 1,258.82 | 70.03 |
| 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 | 4,610.79 | 4,610.79 | 14,100.00 | 9,489.21 | 32.70 |
| 11-21-00-57375 | PORTABLE AUDIO/BODY CAMS | 1,095.50 | 27,988.24 | 30,398.00 | 2,409.76 | 92.07 |
| 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 | 5,723.10 | 51,281.58 | 100,803.00 | 49,521.42 | 50.87 |
| | Total POLICE DEPARTMENT: | 394,781.57 | 3,908,911.90 | 5,283,316.00 | 1,374,404.10 | 73.99 |
| | Total POLICE DEPARTMENT: | 396,574.65 | 4,036,884.54 | 5,529,002.00 | 1,492,117.46 | 73.01 |

| 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 | 69,061.35 | 59,713.00 | 9,348.35- | 115.66 |
| 11-22-00-43440 | FIRE DUES FROM TOWN OF GENEVA | .00 | 23,119.46 | 15,557.00 | 7,562.46- | 148.61 |
| 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 | 100.00 | 1,065.00 | 1,000.00 | 65.00- | 106.50 |
| 11-22-00-46100 | MISCELLANEOUS REVENUE | .00 | 939.19 | 5,000.00 | 4,060.81 | 18.78 |
| 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 | 9,820.00 | 65,420.00 | 61,500.00 | 3,920.00- | 106.37 |
| 11-22-00-46240 | FIRE/EMS BILLING REVENUE | 32,642.47 | 567,324.73 | 617,867.00 | 50,542.27 | 91.82 |
| 11-22-00-46245 | ALS INTERCEPT FEE | .00 | 5,600.00 | 12,000.00 | 6,400.00 | 46.67 |
| 11-22-00-46250 | PLAN REVIEW/SPRINKLER SYSTEMS | 1,981.00 | 7,298.00 | 9,000.00 | 1,702.00 | 81.09 |
| 11-22-00-47300 | TOWNSHIPS FIRE SERVICES | .00 | 118,619.00 | 249,432.00 | 130,813.00 | 47.56 |
| 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 | 1,339.22 | 2,000.00 | 660.78 | 66.96 |
| 11-22-00-48550 | DONATIONS-CPR CLASSES | .00 | 620.00 | 1,500.00 | 880.00 | 41.33 |
| 11-22-00-49100 | APPROP FROM ASSIGNED FB A/C | .00 | .00 | .00 | .00 | .00 |
| Total FIRE DEPARTMENT: | | 44,543.47 | 950,048.74 | 1,261,349.00 | 311,300.26 | 75.32 |
| **FIRE DEPARTMENT** | | | | | | |
| 11-22-00-51130 | FIRE OFFICER SALARIES | 4,478.60 | 47,019.82 | 43,598.00 | 3,421.82- | 107.85 |
| 11-22-00-51140 | FIRE/EMS STIPEND PAY | .00 | 831.21 | .00 | 831.21- | .00 |
| 11-22-00-51150 | FIRE SAFETY/PUBLIC ED WAGES | 2,712.33 | 4,347.34 | 8,492.00 | 4,144.66 | 51.19 |
| 11-22-00-51155 | FIRE SAFETY/PUBLIC ED EXP | 540.00 | 2,504.50 | 1,000.00 | 1,504.50- | 250.45 |
| 11-22-00-51160 | FIRE/EMS OTHER PAY | .00 | 4,711.10 | 5,816.00 | 1,104.90 | 81.00 |
| 11-22-00-51220 | PAID ON PREMISE WAGES | 36,198.67 | 399,822.56 | 650,433.00 | 250,610.44 | 61.47 |
| 11-22-00-51230 | FULL-TIME WAGES | 31,517.62 | 336,252.74 | 434,347.00 | 98,094.26 | 77.42 |
| 11-22-00-51240 | TOWN OF LINN STAFFING WAGES | 8,900.71 | 98,616.17 | 123,638.00 | 25,021.83 | 79.76 |
| 11-22-00-51250 | OVERTIME WAGES | 253.27 | 4,671.91 | 10,000.00 | 5,328.09 | 46.72 |
| 11-22-00-51260 | FULL-TIME VACATION WAGES | 3,027.00 | 11,248.92 | 34,332.00 | 23,083.08 | 32.77 |
| 11-22-00-51280 | FULL TIME HOLIDAY WAGES | .00 | 2,856.23 | 20,350.00 | 17,493.77 | 14.04 |
| 11-22-00-51290 | EMS LINN CALL PAY | .00 | .00 | .00 | .00 | .00 |
| 11-22-00-51300 | EMS CITY CALL PAY | 3,355.97 | 22,950.93 | 18,000.00 | 4,950.93- | 127.51 |
| 11-22-00-51310 | EMS GENEVA TWP CALL PAY | .00 | 250.65 | 1,000.00 | 749.35 | 25.07 |
| 11-22-00-51330 | FD LIFE INSURANCE EXP | 116.84 | 962.25 | 2,050.00 | 1,087.75 | 46.94 |
| 11-22-00-51340 | FD WORKMEN DISABILITY INS | 25.69 | 26,400.68 | 26,700.00 | 299.32 | 98.88 |
| 11-22-00-51345 | FD HEALTH INSURANCE | 10,277.73 | 77,733.28 | 242,000.00 | 164,266.72 | 32.12 |
| 11-22-00-51350 | FD DENTAL INSURANCE | 440.40 | 3,690.87 | 9,240.00 | 5,549.13 | 39.94 |
| 11-22-00-51355 | FD VISION INSURANCE | 23.10 | 225.02 | 2,940.00 | 2,714.98 | 7.65 |
| 11-22-00-51360 | FIRE/EMS RETIREMENT EXP | 13,168.07 | 136,796.99 | 266,597.00 | 129,800.01 | 51.31 |
| 11-22-00-51370 | FD DISABILITY INS | 40.58 | 1,090.56 | .00 | 1,090.56- | .00 |
| 11-22-00-51380 | FIRE DEPT UNIFORMS | 900.00 | 4,467.60 | 15,000.00 | 10,532.40 | 29.78 |
| 11-22-00-51400 | FIRE CITY CALL PAY | 6,718.95 | 45,645.03 | 60,000.00 | 14,354.97 | 76.08 |
| 11-22-00-51410 | FIRE GENEVA TWP CALL PAY | 165.27 | 2,220.92 | 6,500.00 | 4,279.08 | 34.17 |
| 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 | .00 | 4,617.96 | 500.00 | 4,117.96- | 923.59 |
| 11-22-00-51520 | FD SOCIAL SECURITY EXP | 8,002.34 | 84,133.76 | 125,433.00 | 41,299.24 | 67.07 |
| 11-22-00-51900 | FIRE COMMISSION MISC EXP | .00 | .00 | .00 | .00 | .00 |
| 11-22-00-52140 | OUTSIDE BILLING SERVICES | 2,485.20 | 20,547.25 | 34,643.00 | 14,095.75 | 59.31 |
| 11-22-00-52150 | FIRE INSPECTORS WAGES | 1,796.92 | 27,766.80 | 55,480.00 | 27,713.20 | 50.05 |
| 11-22-00-52160 | FIRE/EMS DATA ENTRY WAGES | 2,359.73 | 23,932.56 | 34,176.00 | 10,243.44 | 70.03 |
| 11-22-00-52170 | FIRE INVESTIGATION PAY | .00 | .00 | .00 | .00 | .00 |
| 11-22-00-52180 | CONTRACTUAL SERVICES-PARATEC | .00 | .00 | .00 | .00 | .00 |
| 11-22-00-52190 | OTHER PROFESSIONAL SERVICES | .00 | 13,028.88 | .00 | 13,028.88- | .00 |
| 11-22-00-52210 | FIRE TELEPHONE EXPENSE | 1,520.55 | 13,669.80 | 10,919.00 | 2,750.80- | 125.19 |
| 11-22-00-52220 | FIREHOUSE ELECTRICITY | 1,510.04 | 13,114.23 | 15,854.00 | 2,739.77 | 82.72 |
| 11-22-00-52240 | FIREHOUSE GAS HEAT | 132.93 | 6,136.44 | 7,955.00 | 1,818.56 | 77.14 |
| 11-22-00-52260 | FIREHOUSE WATER/SEWER BILLS | .00 | 1,589.59 | 1,463.00 | 126.59- | 108.65 |
| 11-22-00-52400 | EQUIPMENT REPAIRS-FIRE DEPT | 4,582.21 | 45,849.96 | 27,000.00 | 18,849.96- | 169.81 |
| 11-22-00-52410 | FIREHOUSE REPAIRS | .00 | 7,750.70 | 10,000.00 | 2,249.30 | 77.51 |
| 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 | .00 | 51,200.00 | 51,200.00 | .00 | 100.00 |
| 11-22-00-53100 | OFFICE SUPPLIES | 20.78 | 1,168.45 | 1,500.00 | 331.55 | 77.90 |
| 11-22-00-53120 | POSTAGE EXPENSE | 27.18 | 518.61 | 500.00 | 18.61- | 103.72 |
| 11-22-00-53200 | MEMBERSHIP DUES & FEES | .00 | 278.00 | 2,200.00 | 1,922.00 | 12.64 |
| 11-22-00-53320 | FIRE DEPT CONFERENCES/SCHOOLS | .00 | 588.05 | 1,500.00 | 911.95 | 39.20 |
| 11-22-00-53400 | OPERATING SUPPLIES | 285.76 | 2,437.48 | 5,000.00 | 2,562.52 | 48.75 |
| 11-22-00-53410 | FD FUEL EXPENSE | 3,050.36 | 21,645.29 | 24,000.00 | 2,354.71 | 90.19 |
| 11-22-00-53420 | FIRE DUES FROM STATE EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 11-22-00-53500 | BLDG MAINT SUPPLIES-FIREHOUSE | 912.98 | 8,219.79 | 7,500.00 | 719.79- | 109.60 |
| 11-22-00-53510 | EQUIP MAINT SUPPLIES-FIRE DEPT | 1,368.40 | 4,756.10 | 7,000.00 | 2,243.90 | 67.94 |
| 11-22-00-53600 | FIREHOUSE MAINT SERVICE COSTS | .00 | 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 | 243.98 | 333.66 | 1,000.00 | 666.34 | 33.37 |
| 11-22-00-54100 | FIRE TRAINING PAY | 1,968.01 | 55,394.32 | 73,868.00 | 18,473.68 | 74.99 |
| 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 | 2,413.93 | 21,978.16 | 31,422.00 | 9,443.84 | 69.95 |
| 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 | 2,670.83 | 23,480.35 | 34,596.00 | 11,115.65 | 67.87 |
| 11-22-00-55320 | FD VOICE MAIL LEASE | .00 | .00 | .00 | .00 | .00 |
| 11-22-00-56100 | CPR CLASS PAY | 5.10 | 1,162.36 | 1,500.00 | 337.64 | 77.49 |
| 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 | 7,299.62 | .00 | 7,299.62- | .00 |
| 11-22-00-57500 | SPRINKLER SYSTEMS EXPENSES | 955.00 | 1,982.50 | 7,500.00 | 5,517.50 | 26.43 |
| 11-22-00-58000 | FIRE EQUIPMENT/SUPPLIES | 2,458.56 | 12,288.84 | 5,000.00 | 7,288.84- | 245.78 |
| 11-22-00-58100 | EMS EQUIPMENT/SUPPLIES | 1,630.73 | 15,968.88 | 24,750.00 | 8,781.12 | 64.52 |
| 11-22-00-58110 | SPECIALIZED TEAMS EQUIP/SUP | .00 | 3,817.54 | 5,000.00 | 1,182.46 | 76.35 |
| 11-22-00-58200 | STATE MANDATED EQUIP TESTING | 4,483.37 | 29,904.97 | 59,408.00 | 29,503.03 | 50.34 |
| 11-22-00-58300 | ACT 102 EXPENSES | .00 | 796.60 | 5,627.00 | 4,830.40 | 14.16 |
| 11-22-00-58400 | PRE-EMPLOYMENT TESTING | 197.00 | 424.00 | 2,500.00 | 2,076.00 | 16.96 |
| 11-22-00-58410 | EMPLOYEE HEALTH & WELLNESS | .00 | 52.99 | 2,095.00 | 2,042.01 | 2.53 |
| 11-22-00-58500 | EQUIPMENT OUTLAY | 1,250.00 | 20,816.48 | 32,900.00 | 12,083.52 | 63.27 |

| 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 FIRE DEPARTMENT: | 169,192.69 | 1,800,055.62 | 2,728,217.00 | 928,161.38 | 65.98 |
| **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: | 213,736.16 | 2,750,104.36 | 3,989,566.00 | 1,239,461.64 | 68.93 |
| **BUILDING AND ZONING** | | | | | | |
| **BUILDING AND ZONING** | | | | | | |
| 11-24-00-44300 | BUILDING PERMITS | 13,086.03 | 178,361.86 | 250,000.00 | 71,638.14 | 71.34 |
| 11-24-00-44310 | ELECTRICAL PERMITS | 4,895.08 | 67,445.04 | 90,000.00 | 22,554.96 | 74.94 |
| 11-24-00-44320 | PLUMBING PERMITS | 4,472.00 | 48,241.00 | 60,000.00 | 11,759.00 | 80.40 |
| 11-24-00-44330 | HVAC PERMITS | 3,111.76 | 45,826.17 | 55,000.00 | 9,173.83 | 83.32 |
| 11-24-00-44340 | UTILITY PERMITS | .00 | .00 | .00 | .00 | .00 |
| 11-24-00-44360 | MISCELLANEOUS FEES | .00 | .00 | .00 | .00 | .00 |
| 11-24-00-44400 | ZONING PERMITS & FEES | 4,485.00 | 35,200.20 | 55,000.00 | 19,799.80 | 64.00 |
| 11-24-00-46300 | TRASH PICK-UP REVENUE | .00 | .00 | .00 | .00 | .00 |
| | Total BUILDING AND ZONING: | 30,049.87 | 375,074.27 | 510,000.00 | 134,925.73 | 73.54 |
| **BUILDING AND ZONING** | | | | | | |
| 11-24-00-51100 | BUILDING INSPECTOR SALARIES | 7,584.00 | 78,066.24 | 92,939.00 | 14,872.76 | 84.00 |
| 11-24-00-51200 | BUILDING INSPECTION WAGES | 9,143.79 | 88,780.85 | 119,950.00 | 31,169.15 | 74.01 |
| 11-24-00-51330 | INSURANCE DEDUCTIBLE REIMB | .00 | .00 | .00 | .00 | .00 |
| 11-24-00-51340 | BLDG INSPECTOR LIFE INSURANCE | 55.58 | 477.07 | 760.00 | 282.93 | 62.77 |
| 11-24-00-51345 | BLDG INSPECTOR HEALTH INSUR | 4,463.00 | 40,298.66 | 44,655.00 | 4,356.34 | 90.24 |
| 11-24-00-51350 | BLDG INSPECTOR DENTAL INSUR | 289.31 | 2,481.20 | 2,930.00 | 448.80 | 84.68 |
| 11-24-00-51355 | BLDG INSPECTOR VISION INS | 14.08 | 129.86 | 135.00 | 5.14 | 96.19 |
| 11-24-00-51360 | BLDG INSPECTOR RETIREMENT FUN | 1,160.16 | 11,560.99 | 14,450.00 | 2,889.01 | 80.01 |
| 11-24-00-51370 | BLDG INSPECTOR DISABILITY INS | 52.51 | 472.36 | 635.00 | 162.64 | 74.39 |
| 11-24-00-51520 | BLDG INSPECTOR SOCIAL SECURITY | 1,268.28 | 12,647.83 | 16,259.00 | 3,611.17 | 77.79 |
| 11-24-00-52170 | CONTRACT-ELEVATOR INSPECTION | .00 | .00 | .00 | .00 | .00 |
| 11-24-00-52180 | CONTRACTS-WEIGHTS & MEASURES | .00 | 2,400.00 | 4,800.00 | 2,400.00 | 50.00 |
| 11-24-00-52190 | CONTRACT BUILDING INSPECTOR | 790.00 | 4,998.00 | 11,000.00 | 6,002.00 | 45.44 |
| 11-24-00-52620 | TELEPHONE EXPENSE | 97.50 | 593.28 | 1,200.00 | 606.72 | 49.44 |
| 11-24-00-53100 | BLDG INSPECTOR OFFICE SUPPLIES | 441.60 | 4,299.28 | 10,500.00 | 6,200.72 | 40.95 |
| 11-24-00-53200 | MEMBERSHIP DUES & FEES | .00 | 263.19 | 600.00 | 336.81 | 43.87 |
| 11-24-00-53300 | BLDG INSPECTOR TRAVEL-MILEAGE | 1,515.63 | 4,883.51 | 6,500.00 | 1,616.49 | 75.13 |
| 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 | .00 | 970.00 | 2,500.00 | 1,530.00 | 38.80 |
| 11-24-00-53350 | OTHER PROFESSIONAL FEES | .00 | 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: | 26,875.44 | 261,118.56 | 376,413.00 | 115,294.44 | 69.37 |
| | Total BUILDING AND ZONING: | 56,925.31 | 636,192.83 | 886,413.00 | 250,220.17 | 71.77 |
| **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 |

| 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 EMERGENCY MANAGEMENT: | .00 | .00 | .00 | .00 | .00 |
| **EMERGENCY MANAGEMENT** | | | | | | |
| 11-29-00-51200 | EMER MGMT PART TIME WAGES | .00 | 363.84 | 2,000.00 | 1,636.16 | 18.19 |
| 11-29-00-51360 | EMER MGMT RETIREMENT | .00 | 66.09 | 345.00 | 278.91 | 19.16 |
| 11-29-00-51520 | EMER MGMT SOCIAL SEC | .00 | 26.92 | 153.00 | 126.08 | 17.59 |
| 11-29-00-52100 | STORM SIRENS MAINT. & REPAIRS | .00 | 7,061.00 | 8,700.00 | 1,639.00 | 81.16 |
| 11-29-00-52210 | EMER MGMT TELEPHONE EXP | .00 | .00 | 600.00 | 600.00 | .00 |
| 11-29-00-52220 | SIRENS ELECTRICTY | 49.88 | 463.80 | 600.00 | 136.20 | 77.30 |
| 11-29-00-52500 | FIRE SIREN REPAIRS | .00 | .00 | .00 | .00 | .00 |
| 11-29-00-53100 | EMER MGMT OFFICE SUPPLIES | .00 | 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 | 500.00 | 500.00 | 3,000.00 | 2,500.00 | 16.67 |
| 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 | .00 | 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 | 1,241.90 | 1,900.00 | 658.10 | 65.36 |
| 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: | 549.88 | 10,420.00 | 24,098.00 | 13,678.00 | 43.24 |
| | Total EMERGENCY MANAGEMENT: | 549.88 | 10,420.00 | 24,098.00 | 13,678.00 | 43.24 |
| **DPW AND ENGINEERING** | | | | | | |
| **DPW AND ENGINEERING** | | | | | | |
| 11-30-00-52160 | CITY ENGINEERING FEES | 6,604.00 | 44,340.98 | 15,000.00 | 29,340.98- | 295.61 |
| 11-30-00-52170 | SURVEYING | .00 | .00 | 15,800.00 | 15,800.00 | .00 |
| | Total DPW AND ENGINEERING: | 6,604.00 | 44,340.98 | 30,800.00 | 13,540.98- | 143.96 |
| | Total DPW AND ENGINEERING: | 6,604.00 | 44,340.98 | 30,800.00 | 13,540.98- | 143.96 |
| **STREET DEPARTMENT** | | | | | | |
| **STREET DEPARTMENT** | | | | | | |
| 11-32-10-43550 | MISC STREET DEPT GRANTS | .00 | 2,680.00 | .00 | 2,680.00- | .00 |
| 11-32-10-43695 | OTHER FEDERAL AIDS | .00 | .00 | .00 | .00 | .00 |
| 11-32-10-44350 | PUBLIC WORKS CONST PERMIT | 750.00 | 5,285.00 | 2,500.00 | 2,785.00- | 211.40 |
| 11-32-10-45220 | RESTITUTION-STREET DEPT PROP | 250.00 | 6,764.00 | .00 | 6,764.00- | .00 |
| 11-32-10-46300 | MISC STREET DEPT REVENUE | .00 | 1,283.68 | 1,500.00 | 216.32 | 85.58 |
| 11-32-10-46440 | GRASS/WEED CUTTING | .00 | 400.00 | .00 | 400.00- | .00 |
| 11-32-10-47300 | STREET DEPT DONATIONS | .00 | .00 | .00 | .00 | .00 |
| | Total STREET DEPARTMENT: | 1,000.00 | 16,412.68 | 4,000.00 | 12,412.68- | 410.32 |
| **STREET DEPARTMENT** | | | | | | |
| 11-32-10-51000 | DIRECTOR OF PUBLIC WORKS | 8,342.40 | 86,077.04 | 107,518.00 | 21,440.96 | 80.06 |
| 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 | 35,808.56 | 389,028.99 | 446,025.00 | 56,996.01 | 87.22 |

| 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 |
|---|---|---|---|---|---|---|
| 11-32-10-51250 | ST DEPT OVERTIME WAGES | 3,563.59 | 19,705.19 | 26,000.00 | 6,294.81 | 75.79 |
| 11-32-10-51260 | ST DEPT SEASONAL LABOR | 14,853.17 | 73,903.80 | 58,690.00 | 15,213.80- | 125.92 |
| 11-32-10-51270 | ST DEPT OFFICE ADMIN ASST | 1,854.41 | 20,413.20 | 25,925.00 | 5,511.80 | 78.74 |
| 11-32-10-51330 | INS DEDUCTIBLE REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 |
| 11-32-10-51340 | ST DEPT LIFE INSURANCE | 116.30 | 1,050.59 | 1,350.00 | 299.41 | 77.82 |
| 11-32-10-51345 | ST DEPT HEALTH INSURANCE | 12,940.69 | 124,078.94 | 165,000.00 | 40,921.06 | 75.20 |
| 11-32-10-51350 | ST DEPT DENTAL INSURANCE | 881.84 | 7,692.62 | 9,002.00 | 1,309.38 | 85.45 |
| 11-32-10-51355 | ST DEPT VISION INSURANCE | 27.60 | 290.45 | 410.00 | 119.55 | 70.84 |
| 11-32-10-51360 | ST DEPT RETIREMENT FUND | 3,544.72 | 36,327.19 | 39,450.00 | 3,122.81 | 92.08 |
| 11-32-10-51370 | ST DEPT DISABILITY INS | 220.15 | 1,928.82 | 1,685.00 | 243.82- | 114.47 |
| 11-32-10-51380 | ST DEPT UNIFORM ALLOW | .00 | 10,446.27 | 9,300.00 | 1,146.27- | 112.33 |
| 11-32-10-51520 | ST DEPT SOCIAL SECURITY | 4,825.06 | 44,920.73 | 48,890.00 | 3,969.27 | 91.88 |
| 11-32-10-52050 | DRUG AND MEDICAL TESTING | .00 | 371.00 | 1,600.00 | 1,229.00 | 23.19 |
| 11-32-10-52210 | ST DEPT TELEPHONE EXPENSE | 723.75 | 6,393.33 | 5,191.00 | 1,202.33- | 123.16 |
| 11-32-10-52220 | ST DEPT BLDG ELECTRICITY | 870.76 | 8,922.09 | 11,750.00 | 2,827.91 | 75.93 |
| 11-32-10-52240 | ST DEPT BLDG GAS HEAT | 67.53 | 10,819.30 | 9,343.00 | 1,476.30- | 115.80 |
| 11-32-10-52260 | ST DEPT BLDG-WATER & SEWER | .00 | 1,718.61 | 1,500.00 | 218.61- | 114.57 |
| 11-32-10-52400 | ST DEPT BUILDING REPAIRS | .00 | 3,097.05 | 6,000.00 | 2,902.95 | 51.62 |
| 11-32-10-52500 | ST DEPT EQUIPMENT REPAIRS | 1,239.84 | 25,675.64 | 96,000.00 | 70,324.36 | 26.75 |
| 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 | .00 | 6,268.48 | 27,500.00 | 21,231.52 | 22.79 |
| 11-32-10-53300 | MILEAGE/TRAVEL | 71.53 | 216.29 | 500.00 | 283.71 | 43.26 |
| 11-32-10-53310 | MEALS/LODGING | .00 | 37.73 | 750.00 | 712.27 | 5.03 |
| 11-32-10-53320 | CONFERENCES/DUES | .00 | 1,773.75 | 1,500.00 | 273.75- | 118.25 |
| 11-32-10-53400 | OPERATING SUPPLIES-STREET DEPT | 932.72 | 8,280.64 | 20,000.00 | 11,719.36 | 41.40 |
| 11-32-10-53410 | VEHICLE-FUEL & OIL | 10,195.65 | 64,496.27 | 125,000.00 | 60,503.73 | 51.60 |
| 11-32-10-53420 | MOSQUITO CONTROL | .00 | .00 | 5,500.00 | 5,500.00 | .00 |
| 11-32-10-53440 | WEED CUTTING | .00 | 400.00 | .00 | 400.00- | .00 |
| 11-32-10-53450 | SAFETY GRANT EXPENDITURES | 139.05 | 1,536.09 | 1,500.00 | 36.09- | 102.41 |
| 11-32-10-53500 | BLDG MAINT SUPPLIES-STR DEPT | 49.70 | 1,271.09 | 4,500.00 | 3,228.91 | 28.25 |
| 11-32-10-53510 | VEHICLE/EQUIPMENT MAINTENANCE | 3,525.29 | 24,364.33 | 32,000.00 | 7,635.67 | 76.14 |
| 11-32-10-53600 | ST DEPT BLDG MAINT SERV COSTS | 94.52 | 2,617.51 | 6,500.00 | 3,882.49 | 40.27 |
| 11-32-10-53700 | ROAD MAINTENANCE SUPPLIES | .00 | 26,793.04 | 79,500.00 | 52,706.96 | 33.70 |
| 11-32-10-53750 | STREET CRACK FILLING | .00 | .00 | .00 | .00 | .00 |
| 11-32-10-53900 | FIRST AID AND SAFETY SUPPLIES | 318.02 | 3,882.29 | 2,500.00 | 1,382.29- | 155.29 |
| 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: | 105,206.85 | 1,017,096.71 | 1,382,379.00 | 365,282.29 | 73.58 |
| **SNOW AND ICE** | | | | | | |
| 11-32-12-46310 | SNOW & ICE CONTROL | .00 | 5,120.00 | 10,000.00 | 4,880.00 | 51.20 |
| | Total SNOW AND ICE: | .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 |

| 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 |
|---|---|---|---|---|---|---|
| 11-32-12-52200 | CONTRACT HAULING SERVICES | .00 | 9,030.00 | 47,000.00 | 37,970.00 | 19.21 |
| 11-32-12-52500 | SNOW & ICE CONTROL-REPAIRS | .00 | 5,584.97 | 8,000.00 | 2,415.03 | 69.81 |
| 11-32-12-53100 | SNOW & ICE OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 11-32-12-53400 | OPERATING SUPPLIES-SNOW & ICE | .00 | 41,920.54 | 105,000.00 | 63,079.46 | 39.92 |
| 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 | 141,212.94 | 258,874.00 | 117,661.06 | 54.55 |
| **TREE AND BRUSH** | | | | | | |
| 11-32-13-46440 | BRUSH PICKUP CHARGES | 125.00 | 125.00 | 250.00 | 125.00 | 50.00 |
| 11-32-13-46810 | SALE OF TREES | .00 | .00 | .00 | .00 | .00 |
| 11-32-13-48510 | DONATIONS TO TREE PROGRAM | .00 | 2,486.53 | 750.00 | 1,736.53- | 331.54 |
| | Total TREE AND BRUSH: | 125.00 | 2,611.53 | 1,000.00 | 1,611.53- | 261.15 |
| **TREE AND BRUSH** | | | | | | |
| 11-32-13-51200 | TREE & BRUSH WAGES | 10,876.98 | 130,912.09 | 150,350.00 | 19,437.91 | 87.07 |
| 11-32-13-51250 | TREE & BRUSH OVERTIME | .00 | 1,360.11 | 8,485.00 | 7,124.89 | 16.03 |
| 11-32-13-51340 | TREE & BRUSH LIFE INSURANCE | 30.14 | 262.68 | 385.00 | 122.32 | 68.23 |
| 11-32-13-51345 | TREE & BRUSH HEALTH INSURANCE | 5,521.29 | 45,341.46 | 45,000.00 | 341.46- | 100.76 |
| 11-32-13-51350 | TREE & BRUSH DENTAL INSURANCE | 326.66 | 2,463.04 | 2,640.00 | 176.96 | 93.30 |
| 11-32-13-51355 | TREE & BRUSH VISION INSURANCE | 14.34 | 109.51 | 140.00 | 30.49 | 78.22 |
| 11-32-13-51360 | TREE & BRUSH RETIREMENT FUND | 739.63 | 8,994.58 | 9,781.00 | 786.42 | 91.96 |
| 11-32-13-51370 | TREE & BRUSH DISABILITY INS | 17.96 | 161.64 | 400.00 | 238.36 | 40.41 |
| 11-32-13-51520 | TREE & BRUSH SOC SEC | 798.84 | 9,798.02 | 11,004.00 | 1,205.98 | 89.04 |
| 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 | .00 | 2,425.65 | 15,000.00 | 12,574.35 | 16.17 |
| 11-32-13-54100 | TRAINING & SEMINARS | .00 | 1,272.52 | 1,750.00 | 477.48 | 72.72 |
| 11-32-13-54200 | TREE & BRUSH-REPAIR | 561.08 | 989.01 | 4,000.00 | 3,010.99 | 24.73 |
| 11-32-13-54300 | TREE & BRUSH OPER SUPPLIES | 333.24 | 8,098.88 | 21,500.00 | 13,401.12 | 37.67 |
| 11-32-13-54400 | MISC TREE BOARD EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 11-32-13-56810 | MEMORIAL TREE PURCHASES | 148.00 | 148.00 | .00 | 148.00- | .00 |
| | Total TREE AND BRUSH: | 19,368.16 | 212,337.19 | 273,435.00 | 61,097.81 | 77.66 |
| **COMPOST OPERATIONS** | | | | | | |
| 11-32-14-51200 | COMPOSTING ST DEPT WAGES | 279.20 | 5,487.26 | 46,630.00 | 41,142.74 | 11.77 |
| 11-32-14-51250 | COMPOSTING OVERTIME | .00 | .00 | 2,800.00 | 2,800.00 | .00 |
| 11-32-14-51340 | COMPOSTING LIFE INS | .00 | 6.30 | 110.00 | 103.70 | 5.73 |
| 11-32-14-51345 | COMPOSTING HEALTH INSURANCE | .00 | 2,681.78 | 14,472.00 | 11,790.22 | 18.53 |
| 11-32-14-51350 | COMPOSTING DENTAL INSURANCE | .00 | 115.89 | 850.00 | 734.11 | 13.63 |
| 11-32-14-51355 | COMPOSTING VISION INSURANCE | .00 | 8.16 | 35.00 | 26.84 | 23.31 |
| 11-32-14-51360 | COMPOSTING RETIREMENT FUND | 18.99 | 373.13 | 3,360.00 | 2,986.87 | 11.11 |
| 11-32-14-51370 | COMPOSTING DISABILITY INS | .00 | .00 | 150.00 | 150.00 | .00 |
| 11-32-14-51520 | COMPOSTING SOCIAL SECURITY | 19.78 | 390.46 | 3,780.00 | 3,389.54 | 10.33 |
| 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: | 317.97 | 9,012.57 | 108,687.00 | 99,674.43 | 8.29 |
| **STORM SEWER** | | | | | | |
| 11-32-15-51200 | STORM SEWER WAGES | 1,326.12 | 4,238.00 | 5,625.00 | 1,387.00 | 75.34 |
| 11-32-15-51230 | STORM SEWER WAGES DIG HOT | 1,024.10 | 5,501.72 | 4,215.00 | 1,286.72- | 130.53 |
| 11-32-15-51250 | STORM SEWER OVERTIME | .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 |
|---|---|---|---|---|---|---|
| 11-32-15-51340 | STORM SEWER LIFE INS | 5.02 | 14.67 | 20.00 | 5.33 | 73.35 |
| 11-32-15-51345 | STORM SEWER HEALTH INSURANCE | 790.91 | 1,944.32 | 5,000.00 | 3,055.68 | 38.89 |
| 11-32-15-51350 | STORM SEWER DENTAL INSURANCE | 66.22 | 192.90 | 150.00 | 42.90- | 128.60 |
| 11-32-15-51355 | STORM SEWER VISION INSURANCE | 2.61 | 6.41 | 15.00 | 8.59 | 42.73 |
| 11-32-15-51360 | STORM SEWER RETIREMENT | 159.81 | 660.27 | 850.00 | 189.73 | 77.68 |
| 11-32-15-51370 | STORM SEWER DISABILITY INS | .00 | .00 | 15.00 | 15.00 | .00 |
| 11-32-15-51520 | STORM SEWER SOC SEC | 172.50 | 723.47 | 750.00 | 26.53 | 96.46 |
| 11-32-15-54500 | STORM SEWER MAINTENANCE | 6,198.20 | 11,327.53 | 12,000.00 | 672.47 | 94.40 |
| 11-32-15-54600 | STORM SEWER DIGGERS HOTLINE | .00 | 1,280.00 | 2,300.00 | 1,020.00 | 55.65 |
| 11-32-15-54700 | REPAVING MAINTENANCE COSTS | .00 | .00 | .00 | .00 | .00 |
| | Total STORM SEWER: | 9,745.49 | 25,889.29 | 30,940.00 | 5,050.71 | 83.68 |
| | Total STREET DEPARTMENT: | 135,763.47 | 1,429,692.91 | 2,069,315.00 | 639,622.09 | 69.09 |
| **TRAFFIC CONTROL** | | | | | | |
| **TRAFFIC CONTROL** | | | | | | |
| 11-34-10-46390 | CAR TOWING REIMBURSEMENTS | .00 | 1,405.00 | 1,500.00 | 95.00 | 93.67 |
| | Total TRAFFIC CONTROL: | .00 | 1,405.00 | 1,500.00 | 95.00 | 93.67 |
| **TRAFFIC CONTROL** | | | | | | |
| 11-34-10-51200 | TRAFFIC CONTROL WAGES | 41.80 | 737.61 | 2,100.00 | 1,362.39 | 35.12 |
| 11-34-10-51250 | TRAFFIC CONTROL OVERTIME | .00 | 244.68 | 500.00 | 255.32 | 48.94 |
| 11-34-10-51340 | TRAFFIC CONTROL LIFE INS | .13 | 1.35 | 5.00 | 3.65 | 27.00 |
| 11-34-10-51345 | TRAFFIC CONTROL HEALTH INSUR | .00 | .00 | 650.00 | 650.00 | .00 |
| 11-34-10-51350 | TRAFFIC CONTROL DENTAL INSUR | 1.49 | 14.06 | 50.00 | 35.94 | 28.12 |
| 11-34-10-51355 | TRAFFIC CONTROL VISION INS | .00 | .00 | 2.00 | 2.00 | .00 |
| 11-34-10-51360 | TRAFFIC CONTROL RETIREMENT | 2.84 | 66.80 | 170.00 | 103.20 | 39.29 |
| 11-34-10-51370 | TRAFFIC CONTROL DISABILITY INS | .00 | .00 | 5.00 | 5.00 | .00 |
| 11-34-10-51520 | TRAFFIC CONTROL SOCIAL SEC | 3.20 | 75.15 | 192.00 | 116.85 | 39.14 |
| 11-34-10-52220 | ELECTRICITY-FLASHERS | 358.91 | 3,566.02 | 5,000.00 | 1,433.98 | 71.32 |
| 11-34-10-52230 | STREET LIGHTS ELECTRICITY | 9,162.95 | 84,906.09 | 107,250.00 | 22,343.91 | 79.17 |
| 11-34-10-52600 | REPAIRS-TRAFFIC SIGNALS,ETC | 411.38 | 5,210.53 | 9,500.00 | 4,289.47 | 54.85 |
| 11-34-10-52610 | STREET LIGHTS REPAIRS | .00 | 5,521.21 | 5,000.00 | 521.21- | 110.42 |
| 11-34-10-52900 | CAR TOWING | 480.00 | 3,738.00 | 3,000.00 | 738.00- | 124.60 |
| 11-34-10-53700 | MARKING PAINT | .00 | 13,748.33 | 15,000.00 | 1,251.67 | 91.66 |
| 11-34-10-53740 | STREET IDENTIFICATION SIGNS | 350.21 | 3,131.00 | 2,500.00 | 631.00- | 125.24 |
| 11-34-10-53750 | TRAFFIC CONTROL STREET SIGNS | 72.85 | 134.72 | 5,500.00 | 5,365.28 | 2.45 |
| 11-34-10-53940 | STREET DECORATIONS | .00 | 2,729.96 | 3,500.00 | 770.04 | 78.00 |
| | Total TRAFFIC CONTROL: | 10,885.76 | 123,825.51 | 159,924.00 | 36,098.49 | 77.43 |
| | Total TRAFFIC CONTROL: | 10,885.76 | 125,230.51 | 161,424.00 | 36,193.49 | 77.58 |
| **SANITATION AND RECYCLING** | | | | | | |
| **SANITATION AND RECYCLING** | | | | | | |
| 11-36-00-52940 | SOLID WASTE-RESIDENTIAL | 37,606.91 | 373,544.75 | 424,180.00 | 50,635.25 | 88.06 |
| 11-36-00-52950 | SOLID WASTE-CONDOMINIUMS | .00 | .00 | .00 | .00 | .00 |
| 11-36-00-52960 | SOLID WASTE-STREET DEPT | 5,565.13 | 10,720.64 | 12,500.00 | 1,779.36 | 85.77 |
| 11-36-00-52970 | SOLID WASTE-RECYCLING | 20,584.53 | 204,929.25 | 239,350.00 | 34,420.75 | 85.62 |
| | Total SANITATION AND RECYCLING: | 63,756.57 | 589,194.64 | 676,030.00 | 86,835.36 | 87.16 |
| | Total SANITATION AND RECYCLING: | 63,756.57 | 589,194.64 | 676,030.00 | 86,835.36 | 87.16 |

| 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 |
|---|---|---|---|---|---|---|
| **MUSEUM** | | | | | | |
| **MUSEUM** | | | | | | |
| 11-51-10-52220 | MUSEUM-ELECTRICITY | 1,223.01 | 7,782.41 | 11,500.00 | 3,717.59 | 67.67 |
| 11-51-10-52240 | MUSEUM-GAS HEAT | 25.50 | 5,004.74 | 5,144.00 | 139.26 | 97.29 |
| 11-51-10-52260 | MUSEUM-WATER & SEWER EXP | .00 | 1,748.95 | 2,000.00 | 251.05 | 87.45 |
| 11-51-10-52400 | MUSEUM-MAINTENANCE & REPAIRS | 33.22 | 4,718.03 | 5,000.00 | 281.97 | 94.36 |
| 11-51-10-57350 | MUSEUM-OPERATIONS SUBSIDY | .00 | 13,000.00 | 13,000.00 | .00 | 100.00 |
| Total MUSEUM: | | 1,281.73 | 32,254.13 | 36,644.00 | 4,389.87 | 88.02 |
| Total MUSEUM: | | 1,281.73 | 32,254.13 | 36,644.00 | 4,389.87 | 88.02 |
| **PARKS** | | | | | | |
| **PARKS** | | | | | | |
| 11-52-00-46740 | PARK APPLICATION FEE | .00 | .00 | .00 | .00 | .00 |
| 11-52-00-46750 | PARK USE FEES | 59.74 | 8,252.82 | 7,200.00 | 1,052.82- | 114.62 |
| 11-52-00-48500 | PARK DONATIONS | 148.00 | 9,735.55 | 5,000.00 | 4,735.55- | 194.71 |
| 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: | | 207.74 | 17,988.37 | 15,200.00 | 2,788.37- | 118.34 |
| **PARKS** | | | | | | |
| 11-52-00-51100 | PARKS/REC SUPERINTENDENT | .00 | .00 | 90,000.00 | 90,000.00 | .00 |
| 11-52-00-51200 | PARKS WAGES | 9,025.06 | 67,282.56 | 85,000.00 | 17,717.44 | 79.16 |
| 11-52-00-51250 | PARKS OVERTIME WAGES | 1,317.58 | 8,080.27 | 12,500.00 | 4,419.73 | 64.64 |
| 11-52-00-51340 | PARKS LIFE INSURANCE | 25.59 | 118.88 | 235.00 | 116.12 | 50.59 |
| 11-52-00-51345 | PARKS HEALTH INSURANCE | 3,536.49 | 22,221.97 | 36,000.00 | 13,778.03 | 61.73 |
| 11-52-00-51350 | PARKS DENTAL INSURANCE | 189.80 | 1,204.83 | 2,100.00 | 895.17 | 57.37 |
| 11-52-00-51355 | PARKS VISION INSURANCE | 10.54 | 66.24 | 100.00 | 33.76 | 66.24 |
| 11-52-00-51360 | PARKS RETIREMENT FUND | 703.31 | 5,124.73 | 12,750.00 | 7,625.27 | 40.19 |
| 11-52-00-51370 | PARKS DISABILITY INS | .00 | .00 | 350.00 | 350.00 | .00 |
| 11-52-00-51520 | PARKS SOCIAL SECURITY | 769.15 | 5,583.67 | 14,345.00 | 8,761.33 | 38.92 |
| 11-52-00-52220 | PARKS ELECTRICITY | 539.47 | 6,531.33 | 9,000.00 | 2,468.67 | 72.57 |
| 11-52-00-52240 | PARKS GAS HEAT | 10.89 | 1,306.69 | .00 | 1,306.69- | .00 |
| 11-52-00-52260 | PARKS WATER & SEWER EXP | .00 | 3,697.04 | 6,500.00 | 2,802.96 | 56.88 |
| 11-52-00-52270 | FOUNTAINS/STATUES-WATER/SEWER | .00 | 3,645.05 | 3,500.00 | 145.05- | 104.14 |
| 11-52-00-52410 | BLDG MAINT&REPAIR-PARKS | 479.18 | 934.65 | 6,500.00 | 5,565.35 | 14.38 |
| 11-52-00-52500 | EQUIPMENT REPAIR SERVICES | .00 | 3,642.55 | 6,000.00 | 2,357.45 | 60.71 |
| 11-52-00-53400 | PARKS OPERATING SUPPLIES | 2,393.92 | 6,066.23 | 2,200.00 | 3,866.23- | 275.74 |
| 11-52-00-53500 | BLDG MAINT SUPPLIES-PARKS | 3,676.84 | 18,067.35 | 26,000.00 | 7,932.65 | 69.49 |
| 11-52-00-53520 | GROUNDS MAINT SUPPLIES | 1,220.59 | 15,699.36 | 22,000.00 | 6,300.64 | 71.36 |
| 11-52-00-53620 | GROUNDS FERTILIZER/WEED CONTR | 1,106.16 | 6,140.19 | 7,500.00 | 1,359.81 | 81.87 |
| 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 | .00 | 9,022.70 | .00 | 9,022.70- | .00 |
| 11-52-00-57370 | PARK DONATION PURCHASES-YMCA | .00 | .00 | .00 | .00 | .00 |
| 11-52-00-58400 | 4 SEASON NATURE PRESERVE | 565.21 | 7,400.21 | 7,500.00 | 99.79 | 98.67 |
| 11-52-00-59220 | DUNN FIELD ELECTRIC | 42.21 | 960.16 | 1,800.00 | 839.84 | 53.34 |
| 11-52-00-59500 | BLDG MAINT SUPPLIES-RECREATION | .00 | 17.98 | .00 | 17.98- | .00 |
| 11-52-00-59510 | EQUIP MAINT SUPPL-RECREATION | .00 | .00 | 4,500.00 | 4,500.00 | .00 |
| Total PARKS: | | 25,611.99 | 192,983.77 | 359,380.00 | 166,396.23 | 53.70 |
| **VETERANS PARK** | | | | | | |
| 11-52-01-51200 | VETS PARKS WAGES | 4,944.35 | 41,237.09 | 51,315.00 | 10,077.91 | 80.36 |

| 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 |
|---|---|---|---|---|---|---|
| 11-52-01-51250 | VETS PARKS OVERTIME | 484.88 | 4,351.64 | 3,100.00 | 1,251.64- | 140.38 |
| 11-52-01-51340 | VETS PARK LIFE INSURANCE | 24.67 | 172.66 | 160.00 | 12.66- | 107.91 |
| 11-52-01-51345 | VETS PARK HEALTH INSURANCE | 2,157.99 | 14,315.26 | 17,258.00 | 2,942.74 | 82.95 |
| 11-52-01-51350 | VETS PARK DENTAL INSURANCE | 140.00 | 887.97 | 1,067.00 | 179.03 | 83.22 |
| 11-52-01-51355 | VETS PARK VISION INSURANCE | 6.40 | 41.91 | 60.00 | 18.09 | 69.85 |
| 11-52-01-51360 | VETS PARKS RETIREMENT FUND | 369.19 | 3,100.04 | 3,378.00 | 277.96 | 91.77 |
| 11-52-01-51370 | VETS PARKS DISABILITY INS | 16.07 | 144.63 | 175.00 | 30.37 | 82.65 |
| 11-52-01-51520 | VETS PARKS SOCIAL SECURITY | 398.59 | 3,365.98 | 4,159.00 | 793.02 | 80.93 |
| 11-52-01-52220 | VETS PARKS ELECTRICITY | 1,043.13 | 7,047.07 | 8,000.00 | 952.93 | 88.09 |
| 11-52-01-52240 | VETS PARK GAS HEAT | 9.90 | 699.77 | 1,000.00 | 300.23 | 69.98 |
| 11-52-01-52260 | VETS PARK WATER & SEWER | .00 | 2,499.84 | 2,000.00 | 499.84- | 124.99 |
| 11-52-01-53400 | VETS PARK OPERATING SUPPLIES | .00 | 1,310.11 | 7,000.00 | 5,689.89 | 18.72 |
| 11-52-01-53500 | BLDG MAINT & REPAIR | 27.75 | 1,372.27 | 2,000.00 | 627.73 | 68.61 |
| 11-52-01-59520 | GROUNDS MAINTENANCE SUPPLIES | 36.26 | 13,863.37 | 7,000.00 | 6,863.37- | 198.05 |
| | Total VETERANS PARK: | 9,659.18 | 94,409.61 | 107,672.00 | 13,262.39 | 87.68 |
| | Total PARKS: | 35,478.91 | 305,381.75 | 482,252.00 | 176,870.25 | 63.32 |
| **DEPARTMENT: 62** | | | | | | |
| **PROGRAM: 01** | | | | | | |
| 11-62-01-51200 | HILLMOOR WAGES | .00 | .00 | .00 | .00 | .00 |
| 11-62-01-51250 | HILLMOOR OVERTIME | .00 | .00 | .00 | .00 | .00 |
| 11-62-01-51340 | HILLMOOR LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 11-62-01-51345 | HILLMOOR HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 11-62-01-51350 | HILLMOOR DENTAL INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 11-62-01-51355 | HILLMOOR VISION INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 11-62-01-51360 | HILLMOOR RETIREMENT FUND | .00 | .00 | .00 | .00 | .00 |
| 11-62-01-51370 | HILLMOOR DISABILITY INS | .00 | .00 | .00 | .00 | .00 |
| 11-62-01-51520 | HILLMOOR SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 |
| 11-62-01-53400 | HILLMOOR OPERATING SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 11-62-01-53500 | BLDG MAINT & REPAIR | .00 | .00 | .00 | .00 | .00 |
| 11-62-01-59520 | GROUNDS MAINTENANCE SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| | Total PROGRAM: 01: | .00 | .00 | .00 | .00 | .00 |
| | Total DEPARTMENT: 62: | .00 | .00 | .00 | .00 | .00 |
| **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 | 1,121.25 | 9,928.35 | 15,000.00 | 5,071.65 | 66.19 |
| 11-69-30-52130 | IMPACT FEES STUDY | .00 | 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: | 1,121.25 | 15,818.48 | 113,150.00 | 97,331.52 | 13.98 |

| 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 |
|---|---|---|---|---|---|---|
| Total PLAN COMMISSION: | | 1,121.25 | 15,818.48 | 113,150.00 | 97,331.52 | 13.98 |
| **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 | 2,345.00 | 7,885.00 | 8,500.00 | 615.00 | 92.76 |
| 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 | 10,000.00 | 50,000.00 | 60,000.00 | 10,000.00 | 83.33 |
| 11-70-00-57700 | LAKE GENEVA CVB ASSISTANCE | .00 | .00 | .00 | .00 | .00 |
| 11-70-00-57800 | AVIAN COMMITTEE EXPENSES | 716.90 | 4,124.11 | 4,125.00 | .89 | 99.98 |
| 11-70-00-57810 | AVIAN COMMITTEE DONATION EXP | .00 | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS: | | 13,061.90 | 62,009.11 | 74,625.00 | 12,615.89 | 83.09 |
| Total MISCELLANEOUS: | | 13,061.90 | 62,009.11 | 74,950.00 | 12,940.89 | 82.73 |
| GENERAL FUND Revenue Total: | | 3,060,102.19 | 9,545,378.86 | 14,889,603.00 | 5,344,224.14 | 64.11 |
| GENERAL FUND Expenditure Total: | | 1,049,275.73 | 10,616,071.20 | 14,814,581.00 | 4,198,509.80 | 71.66 |
| Net Total GENERAL FUND: | | 2,010,826.46 | 1,070,692.34- | 75,022.00 | 1,145,714.34 | 1,427.17- |

| 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 | 1,477.28 | 11,877.88 | .00 | 11,877.88- | .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 | .00 | 158,800.00 | 167,375.00 | 8,575.00 | 94.88 |
| Total DEBT SERVICE: | | 1,477.28 | 2,195,671.88 | 2,303,696.00 | 108,024.12 | 95.31 |
| **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 | 525,000.00 | 700,000.00 | 175,000.00 | 75.00 |
| 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 | 52,144.31 | 67,480.00 | 15,335.69 | 77.27 |
| 20-81-00-56590 | 2021 GO LOAN 2021A-INTEREST | .00 | 17,375.00 | 17,375.00 | .00 | 100.00 |
| 20-81-00-56600 | 2021 GO LOAN 2021B-INTEREST | .00 | 99,150.00 | 99,150.00 | .00 | 100.00 |
| 20-81-00-56640 | 2011 SHARED SAVINGS-INTEREST | .00 | .00 | .00 | .00 | .00 |
| 20-81-00-56700 | 2022 GO LOAN 2022-INTEREST | .00 | 163,664.38 | 175,841.00 | 12,176.62 | 93.08 |
| 20-81-00-59500 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 |
| Total DEBT SERVICE: | | .00 | 2,101,183.69 | 2,303,696.00 | 202,512.31 | 91.21 |
| Total DEBT SERVICE: | | 1,477.28 | 4,296,855.57 | 4,607,392.00 | 310,536.43 | 93.26 |
| DEBT SERVICE FUND Revenue Total: | | 1,477.28 | 2,195,671.88 | 2,303,696.00 | 108,024.12 | 95.31 |
| DEBT SERVICE FUND Expenditure Total: | | .00 | 2,101,183.69 | 2,303,696.00 | 202,512.31 | 91.21 |
| Net Total DEBT SERVICE FUND: | | 1,477.28 | 94,488.19 | .00 | 94,488.19- | .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 | 7,233.98 | 54,707.26 | 2,000.00 | 52,707.26- | 2,735.36 |
| 40-00-00-49100 | APPL. PRIOR YR APPROPRIATIONS | .00 | .00 | 132,913.20 | 132,913.20 | .00 |
| | Total LAKEFRONT FUND: | 7,233.98 | 54,707.26 | 134,913.20 | 80,205.94 | 40.55 |
| | Total LAKEFRONT FUND: | 7,233.98 | 54,707.26 | 134,913.20 | 80,205.94 | 40.55 |
| **BUOYS AND BOAT STALLS** | | | | | | |
| **BUOYS AND BOAT STALLS** | | | | | | |
| 40-52-10-46750 | BUOY/BOAT STALL WAITING LIST | 200.00 | 1,350.00 | 1,200.00 | 150.00- | 112.50 |
| 40-52-10-46755 | KAYAK WAITING LIST | 20.00 | 65.00 | 125.00 | 60.00 | 52.00 |
| 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 | .00 | 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: | 220.00 | 225,178.55 | 228,090.00 | 2,911.45 | 98.72 |
| **BUOYS AND BOAT STALLS** | | | | | | |
| 40-52-10-51100 | HARBORMASTER SALARY | 4,043.76 | 32,640.27 | 42,250.00 | 9,609.73 | 77.26 |
| 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 | 309.35 | 2,496.97 | 3,232.00 | 735.03 | 77.26 |
| 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 | 4,372.73 | 20,047.97 | 62,250.00 | 42,202.03 | 32.21 |
| 40-52-10-53140 | LIABILITY & PROPERTY INSURANCE | .00 | 4,209.25 | 2,000.00 | 2,209.25- | 210.46 |
| 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: | 8,725.84 | 141,355.13 | 185,546.00 | 44,190.87 | 76.18 |
| **BOAT LAUNCH** | | | | | | |
| 40-52-11-46000 | LAUNCH RAMP OVERAGE/SHORTAGE | .00 | .00 | .00 | .00 | .00 |
| 40-52-11-46750 | LAUNCH PASS FEES | 94.79 | 7,410.03 | 8,000.00 | 589.97 | 92.63 |
| 40-52-11-46760 | BOAT LAUNCH RAMP INCOME | 4,123.21 | 24,920.35 | 20,000.00 | 4,920.35- | 124.60 |
| | Total BOAT LAUNCH: | 4,218.00 | 32,330.38 | 28,000.00 | 4,330.38- | 115.47 |
| **BOAT LAUNCH** | | | | | | |
| 40-52-11-51200 | LAUNCH RAMP WAGES | 1,691.16 | 14,546.96 | 19,727.00 | 5,180.04 | 73.74 |
| 40-52-11-51520 | LAUNCH RAMP SOC SEC | 129.36 | 1,112.83 | 1,510.00 | 397.17 | 73.70 |
| 40-52-11-52520 | LAUNCH RAMP REPAIRS | .00 | .00 | 2,500.00 | 2,500.00 | .00 |
| 40-52-11-53520 | LAUNCH RAMP MAINT SUPPLIES | .00 | 351.91 | 500.00 | 148.09 | 70.38 |
| 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: | 1,820.52 | 16,754.79 | 24,737.00 | 7,982.21 | 67.73 |
| | Total BUOYS AND BOAT STALLS: | 14,984.36 | 415,618.85 | 466,373.00 | 50,754.15 | 89.12 |
| **BEACH** | | | | | | |
| **BEACH** | | | | | | |
| 40-54-10-43660 | DNR LAKE PATROL GRANT | .00 | 31,652.75 | 30,000.00 | 1,652.75- | 105.51 |
| 40-54-10-43670 | CLEAN BOATS CLEAN WATER GRANT | .00 | 2,400.00 | .00 | 2,400.00- | .00 |
| 40-54-10-46100 | MISC BEACH REVENUE | .00 | .00 | .00 | .00 | .00 |
| 40-54-10-46730 | BEACH REVENUE | 132,644.56 | 642,413.18 | 583,000.00 | 59,413.18- | 110.19 |
| 40-54-10-46735 | BEACH REVENUE-VIPLY | 8,398.10 | 20,957.34 | 29,700.00 | 8,742.66 | 70.56 |
| 40-54-10-46740 | BEACH PASS RESIDENTS | 693.77 | 23,112.38 | 20,000.00 | 3,112.38- | 115.56 |
| 40-54-10-46750 | BEACH PASS - SEASONAL | .00 | 1,118.51 | 500.00 | 618.51- | 223.70 |
| | Total BEACH: | 141,736.43 | 721,654.16 | 663,200.00 | 58,454.16- | 108.81 |
| **BEACH** | | | | | | |
| 40-54-10-51200 | BEACH MTCE WAGES | 580.88 | 12,572.16 | 5,991.00 | 6,581.16- | 209.85 |
| 40-54-10-51250 | BEACH MTCE OVERTIME WAGES | 1,105.37 | 5,274.66 | 3,500.00 | 1,774.66- | 150.70 |
| 40-54-10-51260 | BEACH SEASONAL WAGES | 27,285.85 | 98,005.73 | 80,446.00 | 17,559.73- | 121.83 |
| 40-54-10-51340 | BEACH MTCE LIFE INS | 1.36 | 45.58 | 15.00 | 30.58- | 303.87 |
| 40-54-10-51345 | BEACH MTCE HEALTH INSURANCE | 296.59 | 6,197.89 | 1,859.00 | 4,338.89- | 333.40 |
| 40-54-10-51350 | BEACH MTCE DENTAL INSURANCE | 20.92 | 292.69 | 110.00 | 182.69- | 266.08 |
| 40-54-10-51355 | BEACH MTCE VISION INSURANCE | .83 | 5.28 | 5.00 | .28- | 105.60 |
| 40-54-10-51360 | BEACH MTCE RETIREMENT FUND | 261.61 | 1,189.01 | 435.00 | 754.01- | 273.34 |
| 40-54-10-51370 | BEACH MTCE DISABILITY INS | .00 | .00 | 20.00 | 20.00 | .00 |
| 40-54-10-51520 | BEACH SOCIAL SECURITY | 2,213.42 | 8,806.62 | 6,880.00 | 1,926.62- | 128.00 |
| 40-54-10-52210 | BEACH TELEPHONE | 20.06 | 432.87 | 1,050.00 | 617.13 | 41.23 |
| 40-54-10-52220 | BEACH ELECTRIC | 674.92 | 4,176.77 | 5,000.00 | 823.23 | 83.54 |
| 40-54-10-52640 | LAKE SPRAYING | .00 | .00 | 5,000.00 | 5,000.00 | .00 |
| 40-54-10-53100 | BEACH OFFICE SUPPLIES | .00 | 420.63 | 3,500.00 | 3,079.37 | 12.02 |
| 40-54-10-53130 | WORKER'S COMPENSATION INS | .00 | 3,684.81 | 5,700.00 | 2,015.19 | 64.65 |
| 40-54-10-53140 | LIABILITY & PROPERTY INSURANCE | .00 | 6,574.59 | 10,500.00 | 3,925.41 | 62.62 |
| 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 | 1,337.06 | 6,000.00 | 4,662.94 | 22.28 |
| 40-54-10-53620 | BEACH MAINTENANCE SERVICE COS | .00 | 200.00 | 1,500.00 | 1,300.00 | 13.33 |
| 40-54-10-53720 | BEACH DREDGING | .00 | .00 | 100,000.00 | 100,000.00 | .00 |
| 40-54-10-53990 | BEACH MISCELLANEOUS | 201.13 | 4,174.99 | 3,000.00 | 1,174.99- | 139.17 |
| 40-54-10-57200 | WATER SAFETY PATROL | .00 | 37,980.00 | 39,790.00 | 1,810.00 | 95.45 |
| 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 | 26,250.00 | 35,000.00 | 8,750.00 | 75.00 |
| 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 | .00 | 10,000.00 | 10,000.00 | .00 | 100.00 |
| 40-54-10-58000 | OUTLAY - BEACH EQUIPMENT | .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: | 32,662.94 | 310,894.61 | 432,201.00 | 121,306.39 | 71.93 |
| | Total BEACH: | 174,399.37 | 1,032,548.77 | 1,095,401.00 | 62,852.23 | 94.26 |
| **UPPER RIVIERA** | | | | | | |
| **UPPER RIVIERA** | | | | | | |
| 40-55-10-46390 | ONLINE CONVENIENCE FEES | .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 |
|---|---|---|---|---|---|---|
| 40-55-10-46740 | UPPER RIVIERA REVENUE | 900.00 | 291,800.84 | 290,000.00 | 1,800.84- | 100.62 |
| 40-55-10-46750 | UPPER RIVIERA CATERING REV | 5,711.63 | 42,066.00 | 30,000.00 | 12,066.00- | 140.22 |
| 40-55-10-46760 | UPPER RIVIERA MISC REVENUE | .00 | .00 | 500.00 | 500.00 | .00 |
| | Total UPPER RIVIERA: | 6,611.63 | 333,866.84 | 320,500.00 | 13,366.84- | 104.17 |
| **UPPER RIVIERA** | | | | | | |
| 40-55-10-51200 | RIVIERA MTCE WAGES | 4,853.00 | 51,028.97 | 77,675.00 | 26,646.03 | 65.70 |
| 40-55-10-51250 | RIVIERA MTCE OVERTIME | 686.53 | 9,065.05 | 7,500.00 | 1,565.05- | 120.87 |
| 40-55-10-51260 | RIVIERA SECURITY WAGES | 3,492.06 | 22,441.35 | 60,072.00 | 37,630.65 | 37.36 |
| 40-55-10-51270 | RIVIERA EVENT STAFF WAGES | .00 | .00 | .00 | .00 | .00 |
| 40-55-10-51340 | RIVIERA MTCE LIFE INSURANCE | 6.13 | 52.23 | 70.00 | 17.77 | 74.61 |
| 40-55-10-51345 | RIVIERA MTCE HEALTH INSURANCE | 2,175.44 | 18,415.06 | 23,435.00 | 5,019.94 | 78.58 |
| 40-55-10-51350 | RIVIERA MTCE DENTAL INSURANCE | 143.48 | 1,119.85 | 1,320.00 | 200.15 | 84.84 |
| 40-55-10-51355 | RIVIERA MTCE VISION INSURANCE | .43 | 3.63 | .00 | 3.63- | .00 |
| 40-55-10-51360 | RIVIERA MTCE RETIREMENT FUND | 374.02 | 4,058.65 | 4,532.00 | 473.35 | 89.56 |
| 40-55-10-51370 | RIVIERA MTCE DISABILITY INS | 14.74 | 132.66 | 180.00 | 47.34 | 73.70 |
| 40-55-10-51520 | RIVIERA SOCIAL SECURITY | 677.16 | 6,188.58 | 11,112.00 | 4,923.42 | 55.69 |
| 40-55-10-52160 | PROF SERVICES - SOFTWARE | .00 | .00 | .00 | .00 | .00 |
| 40-55-10-52210 | TELEPHONE EXPENSE | 109.64 | 972.16 | 1,425.00 | 452.84 | 68.22 |
| 40-55-10-52240 | UPPER RIVIERA GAS HEAT | 50.42 | 1,817.15 | 5,500.00 | 3,682.85 | 33.04 |
| 40-55-10-52260 | UPPER RIV WATER & SEWER BILLS | .00 | 663.42 | 2,500.00 | 1,836.58 | 26.54 |
| 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 | 1,831.75 | 7,500.00 | 5,668.25 | 24.42 |
| 40-55-10-53500 | BLDG MAINT SUPPLIES-UPPER RIV | .00 | 2,426.95 | 4,000.00 | 1,573.05 | 60.67 |
| 40-55-10-53600 | UPPER RIVIERA MAINTENANCE | 191.30 | 8,464.69 | 7,500.00 | 964.69- | 112.86 |
| | Total UPPER RIVIERA: | 12,774.35 | 128,682.15 | 217,421.00 | 88,738.85 | 59.19 |
| **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 | 22,776.79 | 93,965.98 | 93,972.00 | 6.02 | 99.99 |
| 40-55-20-48230 | RIVIERA PROMOTIONAL REVENUE | .00 | .00 | 3,000.00 | 3,000.00 | .00 |
| 40-55-20-48250 | DONATIONS-FOUNTAIN | 305.90 | 1,348.17 | 1,350.00 | 1.83 | 99.86 |
| | Total LOWER RIVIERA CONCOURSE: | 23,082.69 | 101,532.22 | 108,622.00 | 7,089.78 | 93.47 |
| **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 | 44.54 | 858.25 | 375.00 | 483.25- | 228.87 |
| 40-55-20-52260 | LOWER RIV WATER & SEWER BILLS | .00 | 7,713.89 | 5,500.00 | 2,213.89- | 140.25 |
| 40-55-20-52400 | LOWER RIVIERA REPAIRS | 674.20 | 3,598.52 | 28,000.00 | 24,401.48 | 12.85 |
| 40-55-20-52410 | DAMAGES-LOWER RIVIERA RENTALS | .00 | .00 | .00 | .00 | .00 |
| 40-55-20-53130 | WORKERS COMP INSURANCE | .00 | 703.26 | 2,075.00 | 1,371.74 | 33.89 |
| 40-55-20-53140 | LIABILITY & PROPERTY INSURANCE | .00 | 7,523.37 | 9,450.00 | 1,926.63 | 79.61 |
| 40-55-20-53500 | BLDG MAINT SUPPLIES-LOWER RIV | 269.12 | 3,829.46 | 8,000.00 | 4,170.54 | 47.87 |
| 40-55-20-53550 | FOUNTAIN MAINT EXP | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 40-55-20-53600 | RIV MAINTENANCE SERVICE COSTS | 98.00 | 5,394.34 | 7,500.00 | 2,105.66 | 71.92 |
| 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 |

| 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 |
|---|---|---|---|---|---|---|
| 40-55-20-58250 | LG BEAUTIFICATION EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 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: | 1,085.86 | 31,708.47 | 732,795.00 | 701,086.53 | 4.33 |
| **RIVIERA PIERS AND DOCKS** | | | | | | |
| 40-55-30-46780 | RIVIERA DOCKS MAINTENANCE | .00 | .00 | .00 | .00 | .00 |
| 40-55-30-48210 | RIVIERA DOCKS LEASES | 69,974.85 | 158,907.05 | 152,743.00 | 6,164.05- | 104.04 |
| 40-55-30-48220 | BUOY & SLIP LEASES-RIVIERA | 21,562.44 | 113,018.72 | 109,545.00 | 3,473.72- | 103.17 |
| | Total RIVIERA PIERS AND DOCKS: | 91,537.29 | 271,925.77 | 262,288.00 | 9,637.77- | 103.67 |
| **RIVIERA PIERS AND DOCKS** | | | | | | |
| 40-55-30-52220 | PIER ELECTRIC | 4,249.10 | 35,310.93 | 35,000.00 | 310.93- | 100.89 |
| 40-55-30-52640 | PIER REPAIRS | .00 | 35,961.80 | 35,000.00 | 961.80- | 102.75 |
| | Total RIVIERA PIERS AND DOCKS: | 4,249.10 | 71,272.73 | 70,000.00 | 1,272.73- | 101.82 |
| **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: | 139,340.92 | 938,988.18 | 1,719,539.20 | 780,551.02 | 54.61 |
| | LAKEFRONT FUND Revenue Total: | 274,640.02 | 1,741,195.18 | 1,745,613.20 | 4,418.02 | 99.75 |
| | LAKEFRONT FUND Expenditure Total: | 61,318.61 | 700,667.88 | 1,670,613.20 | 969,945.32 | 41.94 |
| | Net Total LAKEFRONT FUND: | 213,321.41 | 1,040,527.30 | 75,000.00 | 965,527.30- | 1,387.37 |

| 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** | | | | | | |
| **PARKING** | | | | | | |
| 42-34-50-46100 | PARKING MISC REVENUE | 90.00 | 991.70 | 2,500.00 | 1,508.30 | 39.67 |
| 42-34-50-46320 | PARKING TICKET PENALTIES | 12,780.00 | 43,130.00 | 125,000.00 | 81,870.00 | 34.50 |
| 42-34-50-46330 | PARKING STALL COLLECTIONS | 310,942.02 | 1,698,814.06 | 2,406,000.00 | 707,185.94 | 70.61 |
| 42-34-50-46340 | PARKING STALL TICKETS | 64,113.50 | 522,463.51 | 600,000.00 | 77,536.49 | 87.08 |
| 42-34-50-46350 | PARKING TICKETS-COLL AGENCY | 1,808.75 | 35,657.17 | 36,000.00 | 342.83 | 99.05 |
| 42-34-50-46360 | PARKING STICKERS-WALCO,OVER 4 | 417.02 | 7,700.96 | 3,000.00 | 4,700.96- | 256.70 |
| 42-34-50-46370 | PARKING LOT PERMITS | .00 | 13,649.40 | 8,000.00 | 5,649.40- | 170.62 |
| 42-34-50-46380 | BUSINESS PARKING PASSES | 23.70 | 759.70 | 1,000.00 | 240.30 | 75.97 |
| 42-34-50-46390 | ONLINE CONVENIENCE FEES | .00 | .00 | .00 | .00 | .00 |
| 42-34-50-46400 | RESERVED PARKING PERMITS/BAGS | 369.67 | 17,683.60 | 7,000.00 | 10,683.60- | 252.62 |
| 42-34-50-46410 | PARKING APP NET COLLECTIONS | 172,115.17 | 771,603.33 | 845,000.00 | 73,396.67 | 91.31 |
| 42-34-50-46900 | MISC SALES | .00 | 1.30 | 500.00 | 498.70 | .26 |
| 42-34-50-48110 | INTEREST INCOME | 10,644.85 | 75,186.98 | 3,500.00 | 71,686.98- | 2,148.20 |
| 42-34-50-49100 | APPL OF PRIOR YR APPROPRIATION | .00 | .00 | 160,000.00 | 160,000.00 | .00 |
| Total PARKING: | | 573,304.68 | 3,187,641.71 | 4,197,500.00 | 1,009,858.29 | 75.94 |
| **PARKING** | | | | | | |
| 42-34-50-51100 | PARKING MANAGER SALARY | 5,876.80 | 60,632.16 | 72,000.00 | 11,367.84 | 84.21 |
| 42-34-50-51160 | PARKING WAGES-CLERK/DISPATCH | 9,780.31 | 81,376.86 | 82,750.00 | 1,373.14 | 98.34 |
| 42-34-50-51200 | PARKING PT WAGES | 14,896.21 | 109,598.44 | 110,250.00 | 651.56 | 99.41 |
| 42-34-50-51340 | PARKING LIFE INSURANCE | 44.15 | 353.42 | 430.00 | 76.58 | 82.19 |
| 42-34-50-51345 | PARKING HEALTH INSURANCE | 3,916.94 | 40,645.13 | 55,390.00 | 14,744.87 | 73.38 |
| 42-34-50-51350 | PARKING DENTAL INSURANCE | 262.34 | 2,452.25 | 3,150.00 | 697.75 | 77.85 |
| 42-34-50-51355 | PARKING VISION INSURANCE | 11.44 | 110.96 | 205.00 | 94.04 | 54.13 |
| 42-34-50-51360 | PARKING RETIREMENT FUND | 1,156.45 | 11,332.68 | 12,000.00 | 667.32 | 94.44 |
| 42-34-50-51370 | PARKING DISABILITY INS | 32.28 | 313.58 | 530.00 | 216.42 | 59.17 |
| 42-34-50-51380 | PARKING UNIFORMS | 236.48 | 1,822.48 | 2,600.00 | 777.52 | 70.10 |
| 42-34-50-51520 | PARKING SOCIAL SECURITY | 1,877.89 | 17,066.04 | 20,275.00 | 3,208.96 | 84.17 |
| 42-34-50-52160 | CALE CC AND COLLEC FEES | 16,374.29 | 93,350.26 | 85,000.00 | 8,350.26- | 109.82 |
| 42-34-50-52200 | PARKING LOT PLANTING/MAINT | 255.00 | 11,985.50 | 21,000.00 | 9,014.50 | 57.07 |
| 42-34-50-52210 | TELEPHONE EXPENSE | 135.03 | 1,262.40 | 2,500.00 | 1,237.60 | 50.50 |
| 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 | 157.38 | 1,071.83 | 1,500.00 | 428.17 | 71.46 |
| 42-34-50-53120 | POSTAGE EXPENSE | .00 | 2,729.58 | 3,000.00 | 270.42 | 90.99 |
| 42-34-50-53130 | WORKERS COMPENSATION INSURAN | .00 | 4,121.40 | 3,500.00 | 621.40- | 117.75 |
| 42-34-50-53140 | LIABILITY & PROPERTY INSURANCE | .00 | 2,627.67 | 3,800.00 | 1,172.33 | 69.15 |
| 42-34-50-53320 | CONFERENCES/TRAINING | .00 | 24.72 | 1,500.00 | 1,475.28 | 1.65 |
| 42-34-50-53400 | OPERATING SUPPLIES-ENFORCEME | .00 | 15,730.70 | 15,000.00 | 730.70- | 104.87 |
| 42-34-50-53410 | VEHICLE SUPPLIES-FUEL | 100.27 | 743.05 | 3,000.00 | 2,256.95 | 24.77 |
| 42-34-50-53510 | VEHICLE/EQUIPMENT MAINT | .00 | 136.03 | 5,000.00 | 4,863.97 | 2.72 |
| 42-34-50-53990 | PARKING MISC EXPENSES | 2,129.75 | 15,919.47 | 15,000.00 | 919.47- | 106.13 |
| 42-34-50-54500 | SUPPORT CONTRACTS | 4,040.00 | 82,351.55 | 115,000.00 | 32,648.45 | 71.61 |
| 42-34-50-58500 | PARKING LOT REV SHARE | .00 | .00 | 25,000.00 | 25,000.00 | .00 |
| 42-34-50-58600 | EQUIPMENT-BODY CAMERAS | .00 | 15,266.02 | .00 | 15,266.02- | .00 |
| 42-34-50-58700 | OUTLAY-PARKING | .00 | 4,387.00 | 50,000.00 | 45,613.00 | 8.77 |
| 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: | 61,283.01 | 577,911.18 | 4,122,500.00 | 3,544,588.82 | 14.02 |
| | Total PARKING: | 634,587.69 | 3,765,552.89 | 8,320,000.00 | 4,554,447.11 | 45.26 |
| | PARKING FUND Revenue Total: | 573,304.68 | 3,187,641.71 | 4,197,500.00 | 1,009,858.29 | 75.94 |
| | PARKING FUND Expenditure Total: | 61,283.01 | 577,911.18 | 4,122,500.00 | 3,544,588.82 | 14.02 |
| | Net Total PARKING FUND: | 512,021.67 | 2,609,730.53 | 75,000.00 | 2,534,730.53- | 3,479.64 |

| 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 |
|---|---|---|---|---|---|---|
| **CAPITAL PROJECTS FUND** | | | | | | |
| **CAPITAL PROJECTS FUND** | | | | | | |
| **CAPITAL PROJECTS FUND** | | | | | | |
| 43-00-00-43790 | STATE AIDS-LRIP GRANTS | .00 | 26,676.84 | .00 | 26,676.84- | .00 |
| 43-00-00-48110 | INTEREST EARNED | 4,709.79 | 74,057.07 | 5,000.00 | 69,057.07- | 1,481.14 |
| 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: | 4,709.79 | 100,733.91 | 287,351.00 | 186,617.09 | 35.06 |
| **CAPITAL PROJECTS FUND** | | | | | | |
| 43-00-00-52160 | DEBT ISSUANCE COSTS | .00 | .00 | .00 | .00 | .00 |
| 43-00-00-52175 | PURCHASE OF HILLMOOR PROPERT | .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: | 4,709.79 | 159,584.98 | 287,351.00 | 127,766.02 | 55.54 |
| **CITY HALL CAPITAL PROJECTS** | | | | | | |
| **CITY HALL CAPITAL PROJECTS** | | | | | | |
| 43-16-10-17010 | CITY HALL CAPITAL PROJECTS | 35,887.73 | 125,924.31 | 131,000.00 | 5,075.69 | 96.13 |
| | Total CITY HALL CAPITAL PROJECTS: | 35,887.73 | 125,924.31 | 131,000.00 | 5,075.69 | 96.13 |
| | Total CITY HALL CAPITAL PROJECTS: | 35,887.73 | 125,924.31 | 131,000.00 | 5,075.69 | 96.13 |
| **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 | STREET IMP PROGRAM | 203,955.12 | 1,090,695.97 | 846,300.00 | 244,395.97- | 128.88 |
| 43-32-10-17020 | DPW CAPITAL PROJECTS | 40,000.00 | 159,353.81 | 722,500.00 | 563,146.19 | 22.06 |
| | Total STREET IMPROVEMENT PROGRAM: | 243,955.12 | 1,250,049.78 | 1,568,800.00 | 318,750.22 | 79.68 |
| | Total STREET IMPROVEMENT PROGRAM: | 243,955.12 | 1,250,049.78 | 1,568,800.00 | 318,750.22 | 79.68 |
| **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 | 1,183.03 | 5,467.56 | 100,000.00 | 94,532.44 | 5.47 |
| | Total PROGRAM: 00: | 1,183.03 | 5,467.56 | 100,000.00 | 94,532.44 | 5.47 |
| | Total DEPARTMENT: 40: | 1,183.03 | 5,467.56 | 100,000.00 | 94,532.44 | 5.47 |
| **DEPARTMENT: 48** | | | | | | |
| **PROGRAM: 00** | | | | | | |
| 43-48-00-17010 | CEMETERY CAPITAL PROJECTS | .00 | 19,100.00 | 29,000.00 | 9,900.00 | 65.86 |
| | Total PROGRAM: 00: | .00 | 19,100.00 | 29,000.00 | 9,900.00 | 65.86 |
| | Total DEPARTMENT: 48: | .00 | 19,100.00 | 29,000.00 | 9,900.00 | 65.86 |
| **PARKS CAPITAL PROJECTS** | | | | | | |
| **PARKS CAPITAL PROJECTS** | | | | | | |
| 43-52-00-53000 | PARKS AND REC CAPITAL PROJECTS | 312.26- | 64,665.61 | 168,995.00 | 104,329.39 | 38.26 |
| 43-52-00-53100 | TAP GRANT CAPITAL PROJECTS | 841.31 | 5,753.18 | 54,145.00 | 48,391.82 | 10.63 |
| | Total PARKS CAPITAL PROJECTS: | 529.05 | 70,418.79 | 223,140.00 | 152,721.21 | 31.56 |
| | Total PARKS CAPITAL PROJECTS: | 529.05 | 70,418.79 | 223,140.00 | 152,721.21 | 31.56 |
| **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: | 4,709.79 | 100,733.91 | 287,351.00 | 186,617.09 | 35.06 |
| | CAPITAL PROJECTS FUND Expenditure Total: | 281,554.93 | 1,529,811.51 | 2,059,996.00 | 530,184.49 | 74.26 |
| | Net Total CAPITAL PROJECTS FUND: | 276,845.14- | 1,429,077.60- | 1,772,645.00- | 343,567.40- | 80.62 |

| 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 | 3,996.41 | 32,131.65 | 500.00 | 31,631.65- | 6,426.33 |
| 44-00-00-49100 | APPL. PRIOR YR APPROPRIATIONS | .00 | .00 | .00 | .00 | .00 |
| | Total CAPITAL PROJ. FUND-ARPA: | 3,996.41 | 32,243.08 | 424,669.00 | 392,425.92 | 7.59 |
| | Total CAPITAL PROJ. FUND-ARPA: | 3,996.41 | 32,243.08 | 424,669.00 | 392,425.92 | 7.59 |
| **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: | 3,996.41 | 32,243.08 | 424,669.00 | 392,425.92 | 7.59 |
| | CAPITAL PROJ. FUND-ARPA Expenditure Total: | .00 | .00 | .00 | .00 | .00 |
| | Net Total CAPITAL PROJ. FUND-ARPA: | 3,996.41 | 32,243.08 | 424,669.00 | 392,425.92 | 7.59 |

| 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 |
|---|---|---|---|---|---|---|
| **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 | .00 | 17,669.00 | 23,000.00 | 5,331.00 | 76.82 |
| 45-00-00-44530 | DPW IMPACT FEES | 19,144.00 | 69,338.19 | .00 | 69,338.19- | .00 |
| 45-00-00-44550 | LIBRARY IMPACT FEES | 3,408.00 | 11,502.00 | .00 | 11,502.00- | .00 |
| 45-00-00-47300 | PARK FUND DONATIONS | .00 | 4,294.35 | .00 | 4,294.35- | .00 |
| 45-00-00-48110 | INTEREST EARNED | 809.54 | 5,752.28 | 250.00 | 5,502.28- | 2,300.91 |
| 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: | | 23,361.54 | 108,555.82 | 23,250.00 | 85,305.82- | 466.91 |
| **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: | | 23,361.54 | 108,555.82 | 46,350.00 | 62,205.82- | 234.21 |
| **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: | | 23,361.54 | 108,555.82 | 23,250.00 | 85,305.82- | 466.91 |
| IMPACT FEES FUND Expenditure Total: | | .00 | .00 | 23,100.00 | 23,100.00 | .00 |
| Net Total IMPACT FEES FUND: | | 23,361.54 | 108,555.82 | 150.00 | 108,405.82- | 72,370.55 |

| 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 | 411,045.12 | 951,115.63 | 1,100,000.00 | 148,884.37 | 86.47 |
| 47-00-00-46100 | TOURISM MISC REVENUE | .00 | .00 | .00 | .00 | .00 |
| 47-00-00-48110 | INTEREST INCOME | 2,984.52 | 18,375.62 | 1,000.00 | 17,375.62- | 1,837.56 |
| 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: | | 414,029.64 | 969,491.25 | 1,101,000.00 | 131,508.75 | 88.06 |
| **TOURISM** | | | | | | |
| 47-00-00-57100 | HOTEL/MOTEL ASSN-CHAM OF COM | .00 | 112,500.00 | 540,000.00 | 427,500.00 | 20.83 |
| 47-00-00-57210 | EVENTS COORDINATOR | 2,666.00 | 23,994.00 | 32,650.00 | 8,656.00 | 73.49 |
| 47-00-00-57212 | EVENTS COORDINATOR-RIVIERA | 2,666.00 | 23,994.00 | 32,650.00 | 8,656.00 | 73.49 |
| Total TOURISM: | | 5,332.00 | 160,488.00 | 605,300.00 | 444,812.00 | 26.51 |
| Total TOURISM: | | 419,361.64 | 1,129,979.25 | 1,706,300.00 | 576,320.75 | 66.22 |
| **DEPARTMENT: 70** | | | | | | |
| **PROGRAM: 00** | | | | | | |
| 47-70-00-57150 | PROMOTIONAL GRANT | .00 | 197,764.57 | 150,000.00 | 47,764.57- | 131.84 |
| 47-70-00-57155 | TOURISM MUNICIPAL DEVELOPMENT | 187.27 | 11,871.97 | 50,000.00 | 38,128.03 | 23.74 |
| 47-70-00-59400 | TRANSFER TO CAPITAL PROJECTS | .00 | .00 | .00 | .00 | .00 |
| 47-70-00-59500 | TRANSFER TO LAKEFRONT FUND | .00 | .00 | .00 | .00 | .00 |
| 47-70-00-59600 | TRANSFER TO DEBT SERVICE FUND | .00 | 158,800.00 | 167,375.00 | 8,575.00 | 94.88 |
| Total PROGRAM: 00: | | 187.27 | 368,436.54 | 367,375.00 | 1,061.54- | 100.29 |
| Total DEPARTMENT: 70: | | 187.27 | 368,436.54 | 367,375.00 | 1,061.54- | 100.29 |
| TOURISM Revenue Total: | | 414,029.64 | 969,491.25 | 1,101,000.00 | 131,508.75 | 88.06 |
| TOURISM Expenditure Total: | | 5,519.27 | 528,924.54 | 972,675.00 | 443,750.46 | 54.38 |
| Net Total TOURISM: | | 408,510.37 | 440,566.71 | 128,325.00 | 312,241.71- | 343.32 |

| 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 | 650.00 | 18,475.00 | 23,000.00 | 4,525.00 | 80.33 |
| 48-00-00-46550 | FOUNDATIONS/STAKE-OUTS | .00 | 450.00 | 700.00 | 250.00 | 64.29 |
| 48-00-00-46560 | BURIAL INTERNMENTS | 2,975.00 | 20,300.00 | 26,000.00 | 5,700.00 | 78.08 |
| 48-00-00-48110 | INVESTMENT INCOME | 961.35 | 9,205.24 | 1,600.00 | 7,605.24- | 575.33 |
| 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 | .00 | 4,637.92 | 13,000.00 | 8,362.08 | 35.68 |
| Total CEMETERY FUND: | | 4,586.35 | 224,303.16 | 276,800.00 | 52,496.84 | 81.03 |
| **CEMETERY FUND** | | | | | | |
| 48-00-00-51200 | CEM WAGES | 9,421.90 | 99,222.07 | 119,361.00 | 20,138.93 | 83.13 |
| 48-00-00-51250 | CEM OVERTIME | 408.07 | 1,025.18 | 3,725.00 | 2,699.82 | 27.52 |
| 48-00-00-51260 | CEM SEASONAL LABOR | 1,975.00 | 11,223.23 | 18,000.00 | 6,776.77 | 62.35 |
| 48-00-00-51270 | CEM ADMIN ASSISTANT | 1,854.40 | 20,412.74 | 25,930.00 | 5,517.26 | 78.72 |
| 48-00-00-51340 | CEM LIFE INSURANCE EXP | 39.51 | 316.50 | 350.00 | 33.50 | 90.43 |
| 48-00-00-51345 | CEM HEALTH INSURANCE | 3,272.52 | 25,111.36 | 12,187.00 | 12,924.36- | 206.05 |
| 48-00-00-51350 | CEM DENTAL INSURANCE | 166.56 | 1,234.06 | 420.00 | 814.06- | 293.82 |
| 48-00-00-51355 | CEM VISION INSURANCE | 9.37 | 72.34 | 35.00 | 37.34- | 206.69 |
| 48-00-00-51360 | CEM RETIREMENT EXPENSE | 794.54 | 8,286.52 | 9,945.00 | 1,658.48 | 83.32 |
| 48-00-00-51370 | CEM DISABILITY EXP | 35.31 | 317.79 | 430.00 | 112.21 | 73.90 |
| 48-00-00-51380 | CEM UNIFORM ALLOWANCE | .00 | 1,200.00 | 1,200.00 | .00 | 100.00 |
| 48-00-00-51520 | CEM FICA EXPENSE | 1,018.90 | 9,977.02 | 12,650.00 | 2,672.98 | 78.87 |
| 48-00-00-52160 | CEM PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 48-00-00-52210 | CEM TELEPHONE EXP | 110.20 | 835.33 | 1,350.00 | 514.67 | 61.88 |
| 48-00-00-52220 | CEM ELECTRICITY EXP | 90.92 | 1,514.14 | 2,000.00 | 485.86 | 75.71 |
| 48-00-00-52240 | CEM GAS HEAT EXP | 17.47 | 829.93 | 1,200.00 | 370.07 | 69.16 |
| 48-00-00-52260 | CEM WATER/SEWER EXP | 270.00 | 3,064.43 | 3,500.00 | 435.57 | 87.56 |
| 48-00-00-52400 | CEM BUILDING REPAIRS | .00 | .00 | 3,000.00 | 3,000.00 | .00 |
| 48-00-00-52500 | CEM EQUIP MAINT/REPAIRS | .00 | 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 | 10.00 | .00 | 10.00- | .00 |
| 48-00-00-53130 | CEM WORKERS COMP INS | .00 | 4,430.34 | 4,000.00 | 430.34- | 110.76 |
| 48-00-00-53140 | CEM LIABILITY/PROPERTY INS | .00 | 1,745.67 | 2,350.00 | 604.33 | 74.28 |
| 48-00-00-53200 | CEM MEMBERSHIP DUES | .00 | 168.00 | 200.00 | 32.00 | 84.00 |
| 48-00-00-53320 | CEM CONFERENCE | .00 | 794.37 | 1,000.00 | 205.63 | 79.44 |
| 48-00-00-53400 | CEM OPERATING SUPPLIES | .00 | 1,345.81 | 1,900.00 | 554.19 | 70.83 |
| 48-00-00-53410 | CEM FUEL EXPENSE | 786.01 | 5,503.33 | 6,000.00 | 496.67 | 91.72 |
| 48-00-00-53500 | CEM BLDG MAINT SUPPLIES | 28.47 | 28.47 | 500.00 | 471.53 | 5.69 |
| 48-00-00-53510 | CEM VEHICLE MAINT/REPAIR | .00 | 519.15 | 3,000.00 | 2,480.85 | 17.31 |
| 48-00-00-53600 | CEM MAINT SERVICE EXP | 195.00 | 438.00 | 1,800.00 | 1,362.00 | 24.33 |
| 48-00-00-53620 | CEM GROUNDS/LANDSCAPING | .00 | 2,709.48 | 5,000.00 | 2,290.52 | 54.19 |
| 48-00-00-53990 | CEM MISC EXP | 75.51 | 267.98 | 350.00 | 82.02 | 76.57 |
| 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 | 2,100.00 | 2,100.00 | 2,000.00 | 100.00- | 105.00 |
| 48-00-00-58100 | CEM EQUIPMENT OUTLAY | .00 | 3,750.00 | 15,000.00 | 11,250.00 | 25.00 |
| Total CEMETERY FUND: | | 22,669.66 | 219,428.80 | 276,800.00 | 57,371.20 | 79.27 |

| 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: | 27,256.01 | 443,731.96 | 553,600.00 | 109,868.04 | 80.15 |
| | CEMETERY FUND Revenue Total: | 4,586.35 | 224,303.16 | 276,800.00 | 52,496.84 | 81.03 |
| | CEMETERY FUND Expenditure Total: | 22,669.66 | 219,428.80 | 276,800.00 | 57,371.20 | 79.27 |
| | Net Total CEMETERY FUND: | 18,083.31- | 4,874.36 | .00 | 4,874.36- | .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 | 12,297.11 | 104,964.64 | 2,500.00 | 102,464.64- | 4,198.59 |
| 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: | 12,297.11 | 704,964.64 | 1,014,234.00 | 309,269.36 | 69.51 |
| **EQUIPMENT REPLACEMENT FUND** | | | | | | |
| 50-00-00-58000 | MISC/COMP EQUIP PURCHASES | .00 | 28,883.33 | 167,500.00 | 138,616.67 | 17.24 |
| | Total EQUIPMENT REPLACEMENT FUND: | .00 | 28,883.33 | 167,500.00 | 138,616.67 | 17.24 |
| | Total EQUIPMENT REPLACEMENT FUND: | 12,297.11 | 733,847.97 | 1,181,734.00 | 447,886.03 | 62.10 |
| **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 | 2,079.40 | 185,049.23 | 203,327.00 | 18,277.77 | 91.01 |
| | Total POLICE DEPARTMENT: | 2,079.40 | 185,049.23 | 203,327.00 | 18,277.77 | 91.01 |
| | Total POLICE DEPARTMENT: | 2,079.40 | 185,049.23 | 219,327.00 | 34,277.77 | 84.37 |
| **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 | 3,010.60 | 394,326.08 | 923,115.00 | 528,788.92 | 42.72 |
| | Total FIRE DEPARTMENT: | 3,010.60 | 394,326.08 | 923,115.00 | 528,788.92 | 42.72 |
| | Total FIRE DEPARTMENT: | 3,010.60 | 394,326.08 | 923,115.00 | 528,788.92 | 42.72 |
| **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 | .00 | 17,632.00 | 20,000.00 | 2,368.00 | 88.16 |
| Total PROGRAM: 00: | | .00 | 17,632.00 | 20,000.00 | 2,368.00 | 88.16 |
| Total DEPARTMENT: 51: | | .00 | 17,632.00 | 20,000.00 | 2,368.00 | 88.16 |
| EQUIPMENT REPLACEMENT FUND Revenue Total: | | 12,297.11 | 704,964.64 | 1,030,234.00 | 325,269.36 | 68.43 |
| EQUIPMENT REPLACEMENT FUND Expenditure Total: | | 5,090.00 | 625,890.64 | 1,725,942.00 | 1,100,051.36 | 36.26 |
| Net Total EQUIPMENT REPLACEMENT FUND: | | 7,207.11 | 79,074.00 | 695,708.00- | 774,782.00- | 11.37- |

| 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 | 905.63 | 3,578.09 | 3,500.00 | 78.09- | 102.23 |
| 99-00-00-45150 | COPIES,PRINTS,FAXES | 353.18 | 2,841.36 | 1,500.00 | 1,341.36- | 189.42 |
| 99-00-00-46000 | CASH DRAWER OVERAGES/UNDERA | .00 | .00 | .00 | .00 | .00 |
| 99-00-00-46210 | LIBRARY MISC REVENUE | .00 | 200.00 | .00 | 200.00- | .00 |
| 99-00-00-47310 | KENOSHA COUNTY REVENUES | .00 | 8,493.00 | 8,493.00 | .00 | 100.00 |
| 99-00-00-47320 | RACINE COUNTY REVENUES | .00 | 3,778.00 | 3,778.00 | .00 | 100.00 |
| 99-00-00-47330 | WALWORTH COUNTY REVENUES | .00 | 265,567.00 | 260,152.00 | 5,415.00- | 102.08 |
| 99-00-00-47340 | WAUKESHA COUNTY REVENUES | .00 | 48.00 | 48.00 | .00 | 100.00 |
| 99-00-00-47350 | ROCK COUNTY (ARROWHEAD) REV | .00 | 6.00 | .00 | 6.00- | .00 |
| 99-00-00-47360 | JEFFERSON COUNTY REVENUES | .00 | .00 | .00 | .00 | .00 |
| 99-00-00-48110 | INTEREST EARNED | .02 | .18 | .00 | .18- | .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 |
| 99-00-00-49550 | TRF FROM LIBRARY INVESTMENTS | .00 | 28,716.49 | .00 | 28,716.49- | .00 |
| | Total LIBRARY: | 1,258.83 | 830,228.12 | 972,586.00 | 142,357.88 | 85.36 |
| **LIBRARY** | | | | | | |
| 99-00-00-51100 | LIBRARY FT SALARIES | 39,595.20 | 409,182.25 | 502,515.00 | 93,332.75 | 81.43 |
| 99-00-00-51200 | LIBRARY PT WAGES | .00 | .00 | .00 | .00 | .00 |
| 99-00-00-51340 | LIBRARY LIFE INSURANCE | 86.56 | 728.30 | 860.00 | 131.70 | 84.69 |
| 99-00-00-51345 | LIBRARY HEALTH INSURANCE | 9,672.42 | 87,051.78 | 131,050.00 | 43,998.22 | 66.43 |
| 99-00-00-51350 | LIBRARY DENTAL INSURANCE | 422.63 | 3,830.52 | 3,840.00 | 9.48 | 99.75 |
| 99-00-00-51355 | LIBRARY VISION INSURANCE | 26.05 | 234.45 | 210.00 | 24.45- | 111.64 |
| 99-00-00-51360 | LIBRARY RETIREMENT | 2,692.46 | 27,824.35 | 33,919.00 | 6,094.65 | 82.03 |
| 99-00-00-51370 | LIBRARY DISABILITY PREMIUMS | 117.62 | 1,058.58 | 1,550.00 | 491.42 | 68.30 |
| 99-00-00-51520 | LIBRARY SOCIAL SECURITY | 2,965.94 | 30,705.67 | 38,442.00 | 7,736.33 | 79.88 |
| 99-00-00-52110 | GENERAL ADMIN EXPENSES | 930.77 | 2,947.15 | 3,000.00 | 52.85 | 98.24 |
| 99-00-00-52160 | PROFESSIONAL SERVICES | .00 | 19,377.00 | .00 | 19,377.00- | .00 |
| 99-00-00-52210 | LIBRARY TELEPHONE EXP | 311.51 | 2,738.88 | 2,600.00 | 138.88- | 105.34 |
| 99-00-00-52220 | LIBRARY UTILITIES | 1,125.49 | 14,857.37 | 18,000.00 | 3,142.63 | 82.54 |
| 99-00-00-52500 | LIBRARY BLDG REPAIR | 1,929.00 | 4,378.83 | 7,000.00 | 2,621.17 | 62.55 |
| 99-00-00-53100 | LIBRARY OFFICE SUPPLIES | 186.95 | 1,977.11 | 2,500.00 | 522.89 | 79.08 |
| 99-00-00-53120 | LIBRARY POSTAGE | 12.57 | 444.44 | 1,000.00 | 555.56 | 44.44 |
| 99-00-00-53130 | WORKERS COMP INSURANCE | .00 | 785.13 | 1,500.00 | 714.87 | 52.34 |
| 99-00-00-53140 | LIABILITY & PROPERTY INSURANCE | .00 | 7,615.20 | 10,100.00 | 2,484.80 | 75.40 |
| 99-00-00-53320 | STAFF CONTINUING EDUCATION | .00 | 4,587.06 | 7,500.00 | 2,912.94 | 61.16 |
| 99-00-00-53500 | LIBRARY MAINT SUPPLIES | 436.61 | 2,121.87 | 3,000.00 | 878.13 | 70.73 |
| 99-00-00-53600 | LIBRARY BLDG MAINT SERVICES | 6,370.50 | 43,818.72 | 33,000.00 | 10,818.72- | 132.78 |
| 99-00-00-53990 | LIBRARY MISCELLANEOUS | .00 | 9,623.63 | .00 | 9,623.63- | .00 |
| 99-00-00-54100 | LIBRARY ADULT MATERIALS | 2,026.44 | 27,311.17 | 35,000.00 | 7,688.83 | 78.03 |
| 99-00-00-54110 | LIBRARY YOUTH MATERIALS | 3,450.78 | 16,561.34 | 35,000.00 | 18,438.66 | 47.32 |
| 99-00-00-54120 | LIBRARY MAGAZINES & NEWSPAPER | .00 | 7,426.91 | 7,000.00 | 426.91- | 106.10 |
| 99-00-00-54130 | LIBRARY REFERENCE MATERIALS | .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 |
|---|---|---|---|---|---|---|
| 99-00-00-54140 | LIBRARY NONPRINT MATERIALS | 3,685.43 | 12,881.86 | 35,000.00 | 22,118.14 | 36.81 |
| 99-00-00-54150 | LIBRARY PROGRAMS | 101.74 | 9,173.14 | 10,000.00 | 826.86 | 91.73 |
| 99-00-00-54155 | LIBRARY MARKETING | 338.07 | 1,602.75 | 1,000.00 | 602.75- | 160.28 |
| 99-00-00-54160 | USE OF DONATED FUNDS | .00 | .00 | .00 | .00 | .00 |
| 99-00-00-54170 | USE OF GRANT FUNDS | .00 | .00 | .00 | .00 | .00 |
| 99-00-00-55000 | COVID-19 EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| 99-00-00-55100 | LIBRARY SIRSI | .00 | 18,244.84 | 25,000.00 | 6,755.16 | 72.98 |
| 99-00-00-55110 | CIRCULATION SUPPLIES & SERVICE | 230.20 | 1,944.86 | 2,500.00 | 555.14 | 77.79 |
| 99-00-00-55120 | LIBRARY PROCESSING SUPPLIES | 299.30 | 1,538.53 | 4,000.00 | 2,461.47 | 38.46 |
| 99-00-00-55130 | PRAIRIE LAKES LIBRARY SYSTEM | .00 | .00 | .00 | .00 | .00 |
| 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 | 252.00 | 809.28 | 1,000.00 | 190.72 | 80.93 |
| 99-00-00-55160 | LIBRARY IT CONSULTING SERVICES | .00 | 540.20 | 1,000.00 | 459.80 | 54.02 |
| 99-00-00-55170 | LIBRARY OUTREACH | .00 | .00 | .00 | .00 | .00 |
| 99-00-00-55320 | LIBRARY EQUIP LEASES & MAINT | 582.14 | 3,224.28 | 6,500.00 | 3,275.72 | 49.60 |
| 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: | 77,848.38 | 783,186.16 | 972,586.00 | 189,399.84 | 80.53 |
| | Total LIBRARY: | 79,107.21 | 1,613,414.28 | 1,945,172.00 | 331,757.72 | 82.94 |
| | LIBRARY Revenue Total: | 1,258.83 | 830,228.12 | 972,586.00 | 142,357.88 | 85.36 |
| | LIBRARY Expenditure Total: | 77,848.38 | 783,186.16 | 972,586.00 | 189,399.84 | 80.53 |
| | Net Total LIBRARY: | 76,589.55- | 47,041.96 | .00 | 47,041.96- | .00 |
| | Net Grand Totals: | 2,809,204.25 | 1,957,332.01 | 1,690,187.00- | 3,647,519.01- | 115.81- |

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY INSTITUTION
9/30/2023

| Institution | Account Name | Balances 9/30/2023 |
|---|---|---|
| Cash on Hand | Cash Drawer-Change Bank | 306.13 |
| | 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 | - |
| | Meter Dept Petty Cash | 100.00 |
| | Library-Petty Cash | 350.00 |
| | Tax-Petty Cash | 300.00 |
| | | 2,041.13 |
| First National Bank | General Fund Checking | 324,489.96 |
| | Donations Checking | 46,458.23 |
| | Credit Card Account | 12,807.66 |
| | Beach Account - VIPLY App | 0.97 |
| | Parking Fund Checking | 24,708.82 |
| | | 408,465.64 |
| Local Government Investment Pool | Investment Pool #1-General | 14,732,606.11 |
| | Investment Pool #2-2021 GO Notes-2021A | 2.94 |
| | Investment Pool #3-2021 GO Notes-2021B | 878,691.48 |
| | Investment Pool #4-Treasurer | 14,818.52 |
| | Investment Pool #5 - Park Impact Fees | 181,385.88 |
| | Investment Pool #6 - Library Special Projects | 60,018.46 |
| | Investment Pool #7 - Parks | 49,462.53 |
| | Investment Pool #8 - Equip Replacement | 2,031,510.30 |
| | Investment Pool #9 - Library | 5.29 |
| | Investment Pool #10 - ARPA | 893,624.27 |
| | Investment Pool #11 - Capital Projects | 73,568.55 |
| | Investment Pool #12 - Debt Service | 330,330.75 |
| | Investment Pool #13 - GO Bonds 2022A | 70,079.42 |
| | Investment Pool #14-Library Impact Fees | 5,552.61 |
| | Investment Pool #15-DPW Impact Fees | 35,930.72 |
| | | 19,357,587.83 |
| US Bank | Tax Checking | 8,463.93 |
| Edward Jones | Cemetery Perpetual Care | 785,205.78 |
| | Library Investment Account | 186,779.75 |
| | | 971,985.53 |
| BMO Harris | Donations Checking-Library | 45,074.69 |
| Fidelity Investments | Investments-Swanson Fund | 142,265.49 |
| | Investments-Special Projects | 134.42 |
| | Investments-Voyager Fund | 29,827.40 |
| | | 172,227.31 |
| | Total Cash and Investments | 20,965,846.06 |

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY FUND
9/30/2023

| Institution | Account Name | Balances 9/30/2023 |
|---|---|---|
| General Fund | Cash Drawer-Change Bank | 306.13 |
| | General Checking-shared cash | 324,489.96 |
| | Donations Checking | 46,458.23 |
| | Credit Card Account | 12,807.66 |
| | Investment Pool #1 - General | 14,732,606.11 |
| | Investment Pool #4 - Tax | 14,818.52 |
| | Investment Pool #7 - Parks | 49,462.53 |
| | Municipal Court-Petty Cash | 60.00 |
| | Police-Petty Cash | 150.00 |
| | Police-Cash Drawer | 175.00 |
| | Police-Bond-Change Fund | 500.00 |
| | | 15,181,834.14 |
| Debt Service | LGIP #12-Debt Service | 330,330.75 |
| Lakefront | Launch Ramp Change Fund | 100.00 |
| | Beach Account - VIPLY App | 0.97 |
| | | 100.97 |
| Parking | Parking Fund Checking | 24,708.82 |
| | Parking-Petty Cash | 100.00 |
| | | 24,808.82 |
| Capital Projects | Investment Pool #11 - Capital Projects | 73,568.55 |
| | Investment Pool #2-2021 GO Notes-2021A | 2.94 |
| | Investment Pool #3-2021 GO Notes-2021B | 878,691.48 |
| | Investment Pool #13 GO Bonds 2022A | 70,079.42 |
| | | 1,022,342.39 |
| Impact Fees | Investment Pool #5 - Park Impact Fees | 181,385.88 |
| | Investment Pool #14-Library Impact Fees | 5,552.61 |
| | Investment Pool #15-DPW Impact Fees | 35,930.72 |
| | | 222,869.21 |
| ARPA | Investment Pool #10 - American Rescue Plan | 893,624.27 |
| Cemetery Perpetual Care | Cemetery Pepetual Care-Edward Jones | 785,205.78 |
| Equip Replacement | Investment Pool #8 - Equipment Replacement | 2,031,510.30 |
| Tax Agency Fund | Tax-Petty Cash | 300.00 |
| Tax Agency Fund | Tax Checking Account | 8,463.93 |
| | | 8,763.93 |
| Library Operating | Library-Petty Cash | 350.00 |
| Library Investments | Investment Pool #9 - Library | 5.29 |
| | Investment Pool #6 - Library Special Projects | 60,018.46 |
| | Library Donations | 45,074.69 |
| | Investments-Edward Jones | 186,779.75 |
| | Investments-Swanson Fund | 142,265.49 |
| | Investments-Special Projects | 134.42 |
| | Investments-Voyager Fund | 29,827.40 |
| | | 464,105.50 |
| | Total Cash and Investments | 20,965,846.06 |

| 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 | 5,786,065.56 | 5,786,066.00 | .44 | 100.00 |
| 11-00-00-41120 | TID #4 INCREMENT-CLOSING REV | .00 | .00 | .00 | .00 | .00 |
| 11-00-00-41130 | OMITTED & MISC TAX REVENUE | .00 | .00 | .00 | .00 | .00 |
| 11-00-00-41140 | MOBILE HOME PARK FEES | 227.40 | 3,890.64 | 6,000.00 | 2,109.36 | 64.84 |
| 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 | 98,344.95 | 352,691.63 | 355,000.00 | 2,308.37 | 99.35 |
| 11-00-00-41212 | ROOM TAX-MARKETPLACE PROVIDE | 43,145.51- | 354,444.70 | 170,000.00 | 184,444.70- | 208.50 |
| 11-00-00-41220 | SALES TAX DISCOUNT | 180.92 | 1,087.64 | 600.00 | 487.64- | 181.27 |
| 11-00-00-41310 | TAXES FROM WATER UTILITY | 22,536.08 | 202,824.72 | 285,000.00 | 82,175.28 | 71.17 |
| 11-00-00-41800 | INT & PENALTY ON TAXES | .00 | 588.78 | 900.00 | 311.22 | 65.42 |
| 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 | 16,206.05 | 108,040.00 | 91,833.95 | 15.00 |
| 11-00-00-43430 | EXPENDITURE RESTRAINT PROGRA | .00 | .00 | .00 | .00 | .00 |
| 11-00-00-43530 | STATE AID FOR HIGHWAYS | .00 | 765,059.74 | 766,318.00 | 1,258.26 | 99.84 |
| 11-00-00-43540 | OTHER STATE GRANTS | .00 | 866.86 | .00 | 866.86- | .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 | 19,204.41 | 19,204.00 | .41- | 100.00 |
| 11-00-00-43612 | STATE PERSONAL PROPERTY AID | .00 | 24,259.81 | 24,260.00 | .19 | 100.00 |
| 11-00-00-43615 | VIDEO SERVICE PROVIDER AID | .00 | 26,741.28 | 26,741.00 | .28- | 100.00 |
| 11-00-00-43620 | AIDS IN LIEU OF TAXES-PILOT | .00 | 10,940.56 | 10,941.00 | .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 | 35.00 | 36,475.00 | 50,000.00 | 13,525.00 | 72.95 |
| 11-00-00-44110 | OPERATOR LICENSES | 860.00 | 17,175.00 | 21,000.00 | 3,825.00 | 81.79 |
| 11-00-00-44120 | BUS LIC-CIG,TAXI,AMUSE,BILLARD | 200.00 | 20,993.70 | 20,000.00 | 993.70- | 104.97 |
| 11-00-00-44130 | PERMITS-SELL,CAFE,ROOM,MASSAG | 30.00 | 8,690.00 | 7,750.00 | 940.00- | 112.13 |
| 11-00-00-44140 | PERMITS-SHORT-TERM RENTALS | 1,200.00 | 28,800.00 | 20,000.00 | 8,800.00- | 144.00 |
| 11-00-00-44150 | CABLE TV FRANCHISE FEES | .00 | 55,124.30 | 105,000.00 | 49,875.70 | 52.50 |
| 11-00-00-44200 | NONBUS LIC-DOGS/CATS | 15.00 | 1,603.00 | 1,750.00 | 147.00 | 91.60 |
| 11-00-00-44250 | OTHER LICENSES $ FEES-WEIGHTS | .00 | 3,470.00 | 6,000.00 | 2,530.00 | 57.83 |
| 11-00-00-44900 | WORK PERMITS | .00 | .00 | 400.00 | 400.00 | .00 |
| 11-00-00-44950 | OTHER PERMITS-PARADES,BANNER | .00 | 80.00 | 100.00 | 20.00 | 80.00 |
| 11-00-00-45100 | ANNEXATION FILING FEES | .00 | 200.00 | .00 | 200.00- | .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 | 227.44 | 712.79 | 2,000.00 | 1,287.21 | 35.64 |
| 11-00-00-46110 | SPECIAL ASSMT LETTERS FEES | 750.00 | 9,069.22 | 12,000.00 | 2,930.78 | 75.58 |
| 11-00-00-46741 | CHG FOR SVCS-CELEBRATIONS | .00 | .00 | .00 | .00 | .00 |
| 11-00-00-46900 | MISCELLANEOUS SALES | .00 | 55.36 | .00 | 55.36- | .00 |
| 11-00-00-47300 | DONATIONS | .00 | .00 | .00 | .00 | .00 |
| 11-00-00-47350 | GOAT SPONSORSHIP | .00 | 140.00 | .00 | 140.00- | .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 | 34,228.70 | 281,649.51 | 30,000.00 | 251,649.51- | 938.83 |
| 11-00-00-48120 | A/R FINANCE CHARGES | .00 | .00 | .00 | .00 | .00 |
| 11-00-00-48130 | INTEREST ON SPECIAL ASSESSMENT | .41 | .41 | .00 | .41- | .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 | 7,962.64 | 30,000.00 | 22,037.36 | 26.54 |
| 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: | | 115,690.39 | 8,067,776.47 | 12,689,943.00 | 4,622,166.53 | 63.58 |
| Total GENERAL FUND: | | 115,690.39 | 8,067,776.47 | 12,689,943.00 | 4,622,166.53 | 63.58 |
| **GENERAL GOVERNMENT** | | | | | | |
| **GENERAL GOVERNMENT** | | | | | | |
| 11-10-00-51330 | LIFE INSURANCE POLICY FEES | 227.52 | 2,054.10 | 2,400.00 | 345.90 | 85.59 |
| 11-10-00-51390 | STAFF APPRECIATION | 3,156.77- | 4,259.83- | 3,500.00 | 7,759.83 | 121.71- |
| 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 | .00 | 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 | 89.57 | 1,882.45 | 7,500.00 | 5,617.55 | 25.10 |
| 11-10-00-53150 | PUBLICATION FEES REIMBURSABLE | 155.59 | 1,626.95 | 2,000.00 | 373.05 | 81.35 |
| 11-10-00-53160 | RECORDING FEES | .00 | .00 | 100.00 | 100.00 | .00 |
| 11-10-00-53980 | BANK CHARGES | 11.97 | 959.76 | 1,500.00 | 540.24 | 63.98 |
| 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 | 5,929.91 | 2,500.00 | 3,429.91- | 237.20 |
| 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 | 178,115.00 | 178,115.00 | 178,115.00 | .00 | 100.00 |
| 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: | | 175,442.88 | 195,529.31 | 364,615.00 | 169,085.69 | 53.63 |
| **INSURANCE** | | | | | | |
| 11-10-10-55090 | INS REIMB-OTHER DEPTS | 30,396.79- | 91,190.37- | 112,950.00- | 21,759.63- | 80.74 |
| 11-10-10-55120 | GENERAL LIABILITY INSURANCE | .00 | 226,566.01 | 222,379.00 | 4,187.01- | 101.88 |
| 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 | 220,611.75 | 214,742.00 | 5,869.75- | 102.73 |
| 11-10-10-55170 | WORKERS COMP WAGES PAID/REIM | .00 | .00 | .00 | .00 | .00 |
| Total INSURANCE: | | 30,396.79- | 357,569.47 | 325,171.00 | 32,398.47- | 109.96 |
| **HEALTH INSURANCE** | | | | | | |
| 11-10-20-51110 | HEALTH & DENTAL REIMBURSABLE | 3,605.28- | 38,663.01- | 50,945.00- | 12,281.99- | 75.89 |
| 11-10-20-51120 | HEALTH REIMBURSE-EMPLOYEE | .00 | .00 | .00 | .00 | .00 |
| 11-10-20-51320 | HEALTH AND DENTAL ADMIN CHGS | 3,964.86 | 31,216.60 | 40,000.00 | 8,783.40 | 78.04 |
| 11-10-20-51330 | HEALTH AND DENTAL CLAIMS | .00 | .00 | .00 | .00 | .00 |
| 11-10-20-51335 | DIFFERENCE CARD CLAIMS | 12,322.70 | 161,856.90 | 165,000.00 | 3,143.10 | 98.10 |
| 11-10-20-51337 | RETIREE HEALTH INS PREMIUMS | 12,791.36 | 106,698.72 | 145,000.00 | 38,301.28 | 73.59 |
| 11-10-20-51340 | DISABILITY PREMIUMS CITY | .00 | .00 | .00 | .00 | .00 |
| 11-10-20-51350 | EAP PROGRAM | .00 | 4,687.50 | 3,800.00 | 887.50- | 123.36 |
| 11-10-20-51520 | OPT OUT SOCIAL SECURITY EXP | .00 | .00 | .00 | .00 | .00 |
| Total HEALTH INSURANCE: | | 25,473.64 | 265,796.71 | 302,855.00 | 37,058.29 | 87.76 |
| Total GENERAL GOVERNMENT: | | 170,519.73 | 818,895.49 | 992,641.00 | 173,745.51 | 82.50 |
| **COMMON COUNCIL** | | | | | | |
| **COMMON COUNCIL** | | | | | | |
| 11-11-00-51140 | COUNCIL SALARIES | 3,200.00 | 33,507.65 | 40,000.00 | 6,492.35 | 83.77 |
| 11-11-00-51200 | PART TIME WAGES | .00 | .00 | .00 | .00 | .00 |
| 11-11-00-51520 | COUNCIL SOCIAL SECURITY | 244.80 | 2,570.40 | 3,186.00 | 615.60 | 80.68 |
| 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 | .00 | 405.40 | 2,000.00 | 1,594.60 | 20.27 |
| Total COMMON COUNCIL: | | 3,444.80 | 42,132.25 | 56,705.00 | 14,572.75 | 74.30 |
| Total COMMON COUNCIL: | | 3,444.80 | 42,132.25 | 56,705.00 | 14,572.75 | 74.30 |
| **MUNICIPAL COURT** | | | | | | |
| **MUNICIPAL COURT** | | | | | | |
| 11-12-00-45100 | COURT PENALTIES & FINES | 6,821.88 | 95,760.02 | 135,000.00 | 39,239.98 | 70.93 |
| 11-12-00-45120 | CIRCUIT COURT FORFEITURES | .00 | .00 | .00 | .00 | .00 |
| 11-12-00-45130 | PARKING CITATION COLLECTIONS | 1,725.00 | 17,310.90 | 15,000.00 | 2,310.90- | 115.41 |
| 11-12-00-45140 | COURT CITATION COLLECTN-STARK | .00 | 21.50 | 100.00 | 78.50 | 21.50 |
| 11-12-00-46400 | REIMBURSEMENTS BY DEFENDANTS | 20.00 | 125.00 | 500.00 | 375.00 | 25.00 |
| 11-12-00-48110 | MUNICIPAL CT INTEREST INCOME | .00 | .00 | .00 | .00 | .00 |
| Total MUNICIPAL COURT: | | 8,566.88 | 113,217.42 | 150,600.00 | 37,382.58 | 75.18 |
| **MUNICIPAL COURT** | | | | | | |
| 11-12-00-51140 | MUNICIPAL COURT JUDGE WAGES | 1,216.08 | 12,768.84 | 24,305.00 | 11,536.16 | 52.54 |

| 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 | 6,025.98 | 51,201.34 | 70,000.00 | 18,798.66 | 73.14 |
| 11-12-00-51220 | MUNICIPAL COURT WAGES-PT | .00 | 416.10 | .00 | 416.10- | .00 |
| 11-12-00-51250 | MUNICIPAL CT OVERTIME | 275.81 | 2,335.30 | .00 | 2,335.30- | .00 |
| 11-12-00-51330 | INSURANCE DEDUCTIBLE REIMB | .00 | .00 | .00 | .00 | .00 |
| 11-12-00-51340 | MUNICIPAL CT LIFE INSURANCE | 29.04 | 220.20 | 300.00 | 79.80 | 73.40 |
| 11-12-00-51345 | MUNICIPAL CT HEALTH INSURANCE | 1,958.47 | 17,626.23 | 23,625.00 | 5,998.77 | 74.61 |
| 11-12-00-51350 | MUNICIPAL CT DENTAL INSURANCE | 131.17 | 1,074.68 | 1,320.00 | 245.32 | 81.42 |
| 11-12-00-51355 | MUNICIPAL CT VISION INSURANCE | 5.72 | 51.48 | 70.00 | 18.52 | 73.54 |
| 11-12-00-51360 | MUNICIPAL CT RETIREMENT FUND | 318.83 | 3,413.95 | 5,393.00 | 1,979.05 | 63.30 |
| 11-12-00-51370 | MUNICIPAL CT DISABILITY INS | 13.25 | 119.25 | 175.00 | 55.75 | 68.14 |
| 11-12-00-51520 | MUNICIPAL CT SOCIAL SECURITY | 560.97 | 4,851.90 | 7,217.00 | 2,365.10 | 67.23 |
| 11-12-00-52140 | COLLECTION FEES | .00 | 2.50 | 100.00 | 97.50 | 2.50 |
| 11-12-00-52210 | MUNICIPAL CT TELEPHONE | 98.32 | 894.70 | 1,155.00 | 260.30 | 77.46 |
| 11-12-00-52900 | CARE OF PRISONERS | 385.00 | 965.00 | 500.00 | 465.00- | 193.00 |
| 11-12-00-53100 | MUNICIPAL CT OFFICE SUPPLIES | 555.35 | 1,106.08 | 1,575.00 | 468.92 | 70.23 |
| 11-12-00-53120 | POSTAGE-MUNICIPAL COURT | 249.54 | 820.98 | 1,500.00 | 679.02 | 54.73 |
| 11-12-00-53300 | MUNICIPAL CT TRAVEL-MILEAGE | .00 | 151.96 | 1,133.00 | 981.04 | 13.41 |
| 11-12-00-53310 | MUN CT-MEALS & LODGING | .00 | 380.01 | 1,470.00 | 1,089.99 | 25.85 |
| 11-12-00-53320 | MUN CT CONFERENCES & SCHOOL | 125.00 | 970.00 | 1,979.00 | 1,009.00 | 49.01 |
| 11-12-00-53400 | OPERATING SUPPLIES-CITATIONS | .00 | .00 | .00 | .00 | .00 |
| 11-12-00-53610 | EQUIPMENT MAINT SERVICE COSTS | 41.43 | 6,379.71 | 6,500.00 | 120.29 | 98.15 |
| 11-12-00-53810 | MUNICIPAL COURT OPERATIONS | 368.56 | 368.56 | 2,825.00 | 2,456.44 | 13.05 |
| 11-12-00-53990 | MUNICIPAL CT MISCELLANEOUS EXP | 887.58 | 929.58 | 1,763.00 | 833.42 | 52.73 |
| | Total MUNICIPAL COURT: | 13,246.10 | 107,048.35 | 152,905.00 | 45,856.65 | 70.01 |
| | Total MUNICIPAL COURT: | 21,812.98 | 220,265.77 | 303,505.00 | 83,239.23 | 72.57 |
| **CITY ATTORNEY** | | | | | | |
| **CITY ATTORNEY** | | | | | | |
| 11-13-00-51130 | CITY ATTORNEY SALARY | 6,334.38 | 66,510.99 | 89,065.00 | 22,554.01 | 74.68 |
| 11-13-00-51150 | LABOR NEGOTIATIONS | .00 | .00 | .00 | .00 | .00 |
| 11-13-00-51340 | CITY ATTORNEY LIFE INSURANCE | 49.71 | 421.41 | 500.00 | 78.59 | 84.28 |
| 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 | 4,522.77 | 6,056.00 | 1,533.23 | 74.68 |
| 11-13-00-51520 | CITY ATTORNEY SOCIAL SECURITY | 484.56 | 5,087.88 | 6,813.00 | 1,725.12 | 74.68 |
| 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: | 7,299.39 | 77,164.05 | 103,634.00 | 26,469.95 | 74.46 |
| **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: | 7,299.39 | 77,164.05 | 132,134.00 | 54,969.95 | 58.40 |
| **GENERAL ADMINISTRATION** | | | | | | |
| **MAYOR** | | | | | | |
| 11-14-10-51140 | MAYOR SALARY | 600.00 | 6,300.00 | 7,989.00 | 1,689.00 | 78.86 |

| 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 |
|---|---|---|---|---|---|---|
| 11-14-10-51520 | MAYOR SOCIAL SECURITY | 68.85 | 481.95 | 611.00 | 129.05 | 78.88 |
| 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: | | 668.85 | 6,845.25 | 10,400.00 | 3,554.75 | 65.82 |
| **CITY ADMINISTRATOR** | | | | | | |
| 11-14-20-51100 | CITY ADMINISTRATOR SALARY | 10,334.40 | 106,622.80 | 128,206.00 | 21,583.20 | 83.17 |
| 11-14-20-51330 | REIMB OF INSURANCE DEDUCTIBLE | .00 | .00 | .00 | .00 | .00 |
| 11-14-20-51340 | CITY ADMIN LIFE INSURANCE | 63.83 | 559.77 | 641.00 | 81.23 | 87.33 |
| 11-14-20-51345 | CITY ADMIN HEALTH INSURANCE | 1,015.52 | 9,139.68 | 12,300.00 | 3,160.32 | 74.31 |
| 11-14-20-51350 | CITY ADMIN DENTAL INSURANCE | 33.53 | 309.12 | 420.00 | 110.88 | 73.60 |
| 11-14-20-51355 | CITY ADMIN VISION INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 11-14-20-51360 | CITY ADMIN RETIREMENT | 702.74 | 7,250.30 | 8,718.00 | 1,467.70 | 83.16 |
| 11-14-20-51370 | CITY ADMIN DISABILITY INS | 34.20 | 307.80 | 415.00 | 107.20 | 74.17 |
| 11-14-20-51520 | CITY ADMIN SOCIAL SECURITY | 787.44 | 8,096.95 | 9,808.00 | 1,711.05 | 82.55 |
| 11-14-20-53100 | CITY ADMIN OFFICE SUPPLIES | 14.12 | 68.55 | 200.00 | 131.45 | 34.28 |
| 11-14-20-53240 | DUES,BOOKS,PUBLICATIONS | .00 | 1,080.49 | 1,250.00 | 169.51 | 86.44 |
| 11-14-20-53300 | CITY ADMIN TRAVEL-MILEAGE | .00 | 73.80 | 300.00 | 226.20 | 24.60 |
| 11-14-20-53310 | CITY ADMIN MEALS/LODGING | .00 | .00 | 400.00 | 400.00 | .00 |
| 11-14-20-53320 | CITY ADMIN CONFR/SCHOOLS | .00 | .00 | 1,000.00 | 1,000.00 | .00 |
| 11-14-20-53990 | CITY ADMIN MISC EXPENSE | .00 | 12,931.53 | 13,100.00 | 168.47 | 98.71 |
| Total CITY ADMINISTRATOR: | | 12,985.78 | 146,440.79 | 176,758.00 | 30,317.21 | 82.85 |
| **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 | 7,584.00 | 78,246.40 | 95,959.00 | 17,712.60 | 81.54 |
| 11-14-30-51110 | ASSISTANT CLERK WAGES | 4,708.82 | 48,434.09 | 61,048.00 | 12,613.91 | 79.34 |
| 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 | 11.67 | 99.99 | 185.00 | 85.01 | 54.05 |
| 11-14-30-51345 | CITY CLERK HEALTH INSURANCE | 3,651.87 | 32,866.83 | 41,000.00 | 8,133.17 | 80.16 |
| 11-14-30-51350 | CITY CLERK DENTAL INSURANCE | 164.70 | 1,383.80 | 2,000.00 | 616.20 | 69.19 |
| 11-14-30-51355 | CITY CLERK VISION INSURANCE | 11.54 | 103.86 | 140.00 | 36.14 | 74.19 |
| 11-14-30-51360 | CITY CLERK RETIREMENT FUND | 835.92 | 8,616.79 | 12,500.00 | 3,883.21 | 68.93 |
| 11-14-30-51370 | CITY CLERK DISABILITY INS | 38.14 | 343.26 | 500.00 | 156.74 | 68.65 |
| 11-14-30-51520 | CITY CLERK SOCIAL SECURITY | 928.26 | 10,015.73 | 14,094.00 | 4,078.27 | 71.06 |
| 11-14-30-51900 | POLL WORKERS FEES | .00 | 7,219.08 | 8,000.00 | 780.92 | 90.24 |
| 11-14-30-52180 | MUNICIPAL CODIFICATION | 860.00 | 2,055.00 | 5,000.00 | 2,945.00 | 41.10 |
| 11-14-30-53100 | CITY CLERK OFFICE SUPPLIES | .00 | 1,149.12 | 2,500.00 | 1,350.88 | 45.96 |
| 11-14-30-53110 | BALLOTS/OTHER ELECTION EXPENS | 1,298.85 | 6,030.78 | 7,000.00 | 969.22 | 86.15 |
| 11-14-30-53120 | POSTAGE-CITY CLERK | 4,004.85 | 6,965.64 | 9,000.00 | 2,034.36 | 77.40 |
| 11-14-30-53140 | RECALL ELECTION EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| 11-14-30-53300 | CITY CLERK TRAVEL-MILEAGE | .00 | 419.06 | 1,000.00 | 580.94 | 41.91 |
| 11-14-30-53310 | CITY CLERK MEALS,LODGING | 58.88 | 58.88 | 1,000.00 | 941.12 | 5.89 |
| 11-14-30-53320 | CITY CLRK CONFERENCES & DUES | .00 | 1,149.00 | 1,500.00 | 351.00 | 76.60 |
| 11-14-30-53820 | LICENSE/SUPPORT EXPENSE | 299.00 | 9,611.75 | 10,000.00 | 388.25 | 96.12 |
| 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: | | 24,456.50 | 214,833.05 | 300,257.00 | 85,423.95 | 71.55 |
| Total GENERAL ADMINISTRATION: | | 38,111.13 | 368,119.09 | 487,415.00 | 119,295.91 | 75.52 |
| **ACCOUNTING** | | | | | | |
| **ACCOUNTING** | | | | | | |
| 11-15-10-51100 | ACCOUNTING SALARY | 6,673.92 | 67,752.34 | 85,000.00 | 17,247.66 | 79.71 |
| 11-15-10-51200 | ACCOUNTING WAGES | 16,237.23 | 164,919.19 | 158,075.00 | 6,844.19- | 104.33 |
| 11-15-10-51260 | ACCTG PART TIME WAGES | 386.18 | 3,913.83 | 6,000.00 | 2,086.17 | 65.23 |
| 11-15-10-51330 | ACCTG INS DEDUCTIBLE REIMB | .00 | .00 | .00 | .00 | .00 |
| 11-15-10-51340 | ACCTG LIFE INSURANCE | 98.97 | 835.78 | 975.00 | 139.22 | 85.72 |
| 11-15-10-51345 | ACCTG HEALTH INSURANCE | 4,981.52 | 45,421.24 | 75,000.00 | 29,578.76 | 60.56 |
| 11-15-10-51350 | ACCTG DENTAL INSURANCE | 266.29 | 2,245.66 | 5,200.00 | 2,954.34 | 43.19 |
| 11-15-10-51355 | ACCTG VISION INSURANCE | 25.53 | 161.18 | 250.00 | 88.82 | 64.47 |
| 11-15-10-51360 | ACCTG RETIREMENT EXP | 1,534.07 | 15,684.75 | 16,592.00 | 907.25 | 94.53 |
| 11-15-10-51370 | ACCTG DISABILITY INS | 78.33 | 681.40 | 1,025.00 | 343.60 | 66.48 |
| 11-15-10-51520 | ACCTG SOCIAL SECURITY | 1,714.80 | 17,424.14 | 18,666.00 | 1,241.86 | 93.35 |
| 11-15-10-52120 | ACCTG CONSULTANT FEES | .00 | 5,250.00 | 5,000.00 | 250.00- | 105.00 |
| 11-15-10-52130 | INDEPENDENT AUDIT FEES | .00 | 31,194.50 | 30,000.00 | 1,194.50- | 103.98 |
| 11-15-10-53100 | ACCTG OFFICE SUPPLIES | 615.04 | 1,904.88 | 9,000.00 | 7,095.12 | 21.17 |
| 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 | 153.14 | 892.86 | 3,200.00 | 2,307.14 | 27.90 |
| 11-15-10-53990 | ACCTG MISC EXPENSE | .00 | 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 | 9,957.56 | 114,776.42 | 110,000.00 | 4,776.42- | 104.34 |
| Total ACCOUNTING: | | 42,722.58 | 474,790.36 | 527,658.00 | 52,867.64 | 89.98 |
| **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 | 72,994.32 | 190,567.73 | 201,400.00 | 10,832.27 | 94.62 |
| 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: | | 72,994.32 | 190,567.73 | 204,000.00 | 13,432.27 | 93.42 |

| 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: | 115,716.90 | 665,358.09 | 731,658.00 | 66,299.91 | 90.94 |
| **CITY HALL BUILDING** | | | | | | |
| **CITY HALL BUILDING** | | | | | | |
| 11-16-10-51200 | CITY HALL MAINT WAGES | 5,196.80 | 54,471.26 | 54,183.00 | 288.26- | 100.53 |
| 11-16-10-51250 | CITY HALL MAINT OVERTIME | .00 | 158.34 | 1,200.00 | 1,041.66 | 13.20 |
| 11-16-10-51340 | CITY HALL MAINT LIFE INS | 34.09 | 290.35 | 375.00 | 84.65 | 77.43 |
| 11-16-10-51345 | CITY HALL MAINT HEALTH INSUR | 1,958.47 | 17,251.43 | 23,625.00 | 6,373.57 | 73.02 |
| 11-16-10-51350 | CITY HALL MAINT DENTAL INSUR | 131.17 | 1,053.63 | 1,320.00 | 266.37 | 79.82 |
| 11-16-10-51355 | CITY HALL MAINT VISION INS | 5.72 | 50.39 | 70.00 | 19.61 | 71.99 |
| 11-16-10-51360 | CITY HALL MAINT RETIREMENT | 353.38 | 3,714.78 | 3,684.00 | 30.78- | 100.84 |
| 11-16-10-51370 | CITY HALL MAINT DISABILITY INS | 16.12 | 145.08 | 195.00 | 49.92 | 74.40 |
| 11-16-10-51520 | CITY HALL MAINT SOCIAL SEC | 391.06 | 4,055.72 | 4,237.00 | 181.28 | 95.72 |
| 11-16-10-52210 | CITY HALL TELEPHONE | 1,531.46 | 13,577.17 | 15,000.00 | 1,422.83 | 90.51 |
| 11-16-10-52220 | CITY HALL ELECTRICITY | 4,323.67 | 33,168.81 | 48,000.00 | 14,831.19 | 69.10 |
| 11-16-10-52240 | CITY HALL GAS HEAT | 234.83 | 10,381.52 | 16,500.00 | 6,118.48 | 62.92 |
| 11-16-10-52260 | CITY HALL WATER & SEWER EXP | .00 | 2,081.31 | 2,800.00 | 718.69 | 74.33 |
| 11-16-10-52400 | CITY HALL BUILDING REPAIRS | 917.25 | 31,433.74 | 30,950.00 | 483.74- | 101.56 |
| 11-16-10-53100 | CITY HALL OFFICE SUPPLIES | 186.57 | 3,043.29 | 3,900.00 | 856.71 | 78.03 |
| 11-16-10-53500 | CITY HALL BLDG MAINT SUPPLIES | 216.99 | 5,173.92 | 5,500.00 | 326.08 | 94.07 |
| 11-16-10-53600 | CITY HALL MAINT SERVICE COSTS | 469.82 | 15,227.88 | 17,000.00 | 1,772.12 | 89.58 |
| 11-16-10-53990 | CITY HALL MISC EXP | .00 | .00 | .00 | .00 | .00 |
| 11-16-10-55310 | CH OFFICE EQUIPMENT CONTRACTS | 425.05 | 5,168.90 | 4,000.00 | 1,168.90- | 129.22 |
| 11-16-10-55320 | CH POSTAGE METER RENT & EXP | 2,000.00 | 4,744.60 | 4,000.00 | 744.60- | 118.62 |
| | Total CITY HALL BUILDING: | 18,392.45 | 205,192.12 | 236,539.00 | 31,346.88 | 86.75 |
| | Total CITY HALL BUILDING: | 18,392.45 | 205,192.12 | 236,539.00 | 31,346.88 | 86.75 |
| **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 | .00 | 340.47 | 3,500.00 | 3,159.53 | 9.73 |
| 11-21-00-46210 | MISCELLANEOUS REVENUE | 74.25 | 1,457.83 | 1,500.00 | 42.17 | 97.19 |
| 11-21-00-46220 | WAGE REIMBURSEMENTS | .00 | 68,694.81 | 73,293.00 | 4,598.19 | 93.73 |
| 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 | 99.54 | 1,052.28 | 1,000.00 | 52.28- | 105.23 |
| 11-21-00-46250 | VEHICLE LOCKOUT FEE | 331.80 | 3,483.90 | 5,200.00 | 1,716.10 | 67.00 |
| 11-21-00-46260 | BLOOD DRAW REIMBURSEMENT | 141.14 | 1,367.50 | 2,200.00 | 832.50 | 62.16 |
| 11-21-00-47300 | DONATIONS | .00 | 452.00 | 1,500.00 | 1,048.00 | 30.13 |
| 11-21-00-47350 | COMMUNICATIONS REIMB-FIRE DEPT | .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: | 646.73 | 128,048.79 | 245,686.00 | 117,637.21 | 52.12 |
| **POLICE DEPARTMENT** | | | | | | |
| 11-21-00-51100 | POLICE FT SALARIES | 219,019.34 | 2,259,502.02 | 2,805,295.00 | 545,792.98 | 80.54 |
| 11-21-00-51200 | POLICE PT WAGES | 3,300.27 | 60,873.39 | 116,000.00 | 55,126.61 | 52.48 |
| 11-21-00-51250 | POLICE OVERTIME WAGES | 578.51 | 17,492.37 | 37,000.00 | 19,507.63 | 47.28 |
| 11-21-00-51270 | PD COMPENSATION PER CONTRACT | 4,696.59 | 70,470.58 | 146,833.00 | 76,362.42 | 47.99 |

| 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 | 341.67 | 2,694.15 | 3,855.00 | 1,160.85 | 69.89 |
| 11-21-00-51345 | PD HEALTH INSURANCE | 64,344.49 | 581,962.31 | 882,280.00 | 300,317.69 | 65.96 |
| 11-21-00-51347 | PD HEALTH INS OPT OUT | 975.00 | 18,525.00 | 31,200.00 | 12,675.00 | 59.38 |
| 11-21-00-51350 | PD DENTAL INSURANCE | 3,254.57 | 26,948.56 | 31,920.00 | 4,971.44 | 84.43 |
| 11-21-00-51355 | PD VISION INSURANCE | 149.68 | 1,283.03 | 1,591.00 | 307.97 | 80.64 |
| 11-21-00-51360 | PD RETIREMENT FUND | 26,933.89 | 277,932.41 | 355,860.00 | 77,927.59 | 78.10 |
| 11-21-00-51370 | PD DISABILITY INS | 857.89 | 6,707.27 | 9,150.00 | 2,442.73 | 73.30 |
| 11-21-00-51380 | PD UNIFORM ALLOWANCE | 679.62 | 31,750.30 | 41,025.00 | 9,274.70 | 77.39 |
| 11-21-00-51390 | PART TIME UNIFORM EXPENSE | .00 | 1,923.22 | 5,900.00 | 3,976.78 | 32.60 |
| 11-21-00-51400 | PD INTERPRETERS FEES | .00 | 115.78 | 1,000.00 | 884.22 | 11.58 |
| 11-21-00-51410 | PD OUTSIDE OFFICERS | .00 | .00 | .00 | .00 | .00 |
| 11-21-00-51520 | PD SOCIAL SECURITY | 17,227.97 | 182,930.52 | 239,930.00 | 56,999.48 | 76.24 |
| 11-21-00-51522 | PD OPT OUT SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 |
| 11-21-00-51900 | PFC COMMISSION EXPENSES | .00 | 170.75 | 600.00 | 429.25 | 28.46 |
| 11-21-00-52140 | OUTSIDE LEGAL EXPENSES | .00 | .00 | 1,200.00 | 1,200.00 | .00 |
| 11-21-00-52210 | PD TELEPHONE EXPENSE | 3,045.78 | 33,112.28 | 35,312.00 | 2,199.72 | 93.77 |
| 11-21-00-52220 | POLICE IMPOUND BLDG ELECTRIC | 71.20 | 674.32 | 1,400.00 | 725.68 | 48.17 |
| 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 | 2,800.00 | 11,593.10 | 52,100.00 | 40,506.90 | 22.25 |
| 11-21-00-52900 | CARE OF PRISONERS | .00 | 6.78 | 1,000.00 | 993.22 | .68 |
| 11-21-00-52910 | CARE OF STRAY ANIMALS | .00 | .00 | 400.00 | 400.00 | .00 |
| 11-21-00-53050 | DATA PROCESSING | .00 | 28,791.26 | 40,000.00 | 11,208.74 | 71.98 |
| 11-21-00-53100 | PD OFFICE SUPPLIES | 820.44 | 4,752.85 | 7,500.00 | 2,747.15 | 63.37 |
| 11-21-00-53120 | PD POSTAGE | 250.87 | 1,657.84 | 2,000.00 | 342.16 | 82.89 |
| 11-21-00-53160 | CRIME PREVENTION PROGRAM | .00 | 907.27 | 6,000.00 | 5,092.73 | 15.12 |
| 11-21-00-53300 | PD MILEAGE/TRAVEL | 1,139.42 | 1,993.99 | 3,500.00 | 1,506.01 | 56.97 |
| 11-21-00-53310 | PD MEALS & LODGING | .00 | 7,195.94 | 7,800.00 | 604.06 | 92.26 |
| 11-21-00-53410 | PD FUEL EXPENSE | 4,523.83 | 39,923.50 | 67,500.00 | 27,576.50 | 59.15 |
| 11-21-00-53420 | PD SPECIAL EQUIPMENT | 1.79 | 5,893.12 | 17,238.00 | 11,344.88 | 34.19 |
| 11-21-00-53610 | PD EQUIP MAINT SERV COSTS | 1,430.38 | 39,829.89 | 26,000.00 | 13,829.89- | 153.19 |
| 11-21-00-53700 | PD MEDICAL SUPPLIES | .00 | .00 | 5,000.00 | 5,000.00 | .00 |
| 11-21-00-53800 | PD SPECIAL INVESTIGATIONS | 18.00 | 9,056.92 | 13,220.00 | 4,163.08 | 68.51 |
| 11-21-00-53990 | PD MISCELLANEOUS EXP | .00 | 2,554.86 | 4,000.00 | 1,445.14 | 63.87 |
| 11-21-00-54100 | PD TRAINING EXPENSES | 323.46 | 35,830.56 | 57,810.00 | 21,979.44 | 61.98 |
| 11-21-00-54110 | PD APPLICATION PROCESS | 500.00 | 5,774.52 | 8,000.00 | 2,225.48 | 72.18 |
| 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 | .00 | 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 | 197.04 | 2,941.18 | 4,200.00 | 1,258.82 | 70.03 |
| 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 | 4,610.79 | 14,100.00 | 9,489.21 | 32.70 |
| 11-21-00-57375 | PORTABLE AUDIO/BODY CAMS | .00 | 27,988.24 | 30,398.00 | 2,409.76 | 92.07 |
| 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 | 51,281.58 | 100,803.00 | 49,521.42 | 50.87 |
| | Total POLICE DEPARTMENT: | 357,481.70 | 3,914,322.91 | 5,283,316.00 | 1,368,993.09 | 74.09 |
| | Total POLICE DEPARTMENT: | 358,128.43 | 4,042,371.70 | 5,529,002.00 | 1,486,630.30 | 73.11 |

| 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 |
|---|---|---|---|---|---|---|
| **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 | 69,061.35 | 59,713.00 | 9,348.35- | 115.66 |
| 11-22-00-43440 | FIRE DUES FROM TOWN OF GENEVA | 23,119.46 | 23,119.46 | 15,557.00 | 7,562.46- | 148.61 |
| 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 | 50.00 | 1,065.00 | 1,000.00 | 65.00- | 106.50 |
| 11-22-00-46100 | MISCELLANEOUS REVENUE | .00 | 939.19 | 5,000.00 | 4,060.81 | 18.78 |
| 11-22-00-46200 | FIRE WAGE INCOME | .00 | .00 | .00 | .00 | .00 |
| 11-22-00-46210 | VEHICLE/CHARGES | .00 | .00 | .00 | .00 | .00 |
| 11-22-00-46220 | EMS WAGE INCOME | .00 | .00 | .00 | .00 | .00 |
| 11-22-00-46230 | INSPECTION FEES | .00 | 65,420.00 | 61,500.00 | 3,920.00- | 106.37 |
| 11-22-00-46240 | FIRE/EMS BILLING REVENUE | 64,777.42 | 578,421.05 | 617,867.00 | 39,445.95 | 93.62 |
| 11-22-00-46245 | ALS INTERCEPT FEE | 2,400.00 | 5,600.00 | 12,000.00 | 6,400.00 | 46.67 |
| 11-22-00-46250 | PLAN REVIEW/SPRINKLER SYSTEMS | .00 | 7,298.00 | 9,000.00 | 1,702.00 | 81.09 |
| 11-22-00-47300 | TOWNSHIPS FIRE SERVICES | 66,287.23 | 118,619.00 | 249,432.00 | 130,813.00 | 47.56 |
| 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 | 839.22 | 1,439.22 | 2,000.00 | 560.78 | 71.96 |
| 11-22-00-48550 | DONATIONS-CPR CLASSES | .00 | 620.00 | 1,500.00 | 880.00 | 41.33 |
| 11-22-00-49100 | APPROP FROM ASSIGNED FB A/C | .00 | .00 | .00 | .00 | .00 |
| | Total FIRE DEPARTMENT: | 157,473.33 | 961,245.06 | 1,261,349.00 | 300,103.94 | 76.21 |
| **FIRE DEPARTMENT** | | | | | | |
| 11-22-00-51130 | FIRE OFFICER SALARIES | 4,478.60 | 47,019.82 | 43,598.00 | 3,421.82- | 107.85 |
| 11-22-00-51140 | FIRE/EMS STIPEND PAY | .00 | 831.21 | .00 | 831.21- | .00 |
| 11-22-00-51150 | FIRE SAFETY/PUBLIC ED WAGES | 155.58 | 4,347.34 | 8,492.00 | 4,144.66 | 51.19 |
| 11-22-00-51155 | FIRE SAFETY/PUBLIC ED EXP | .00 | 2,504.50 | 1,000.00 | 1,504.50- | 250.45 |
| 11-22-00-51160 | FIRE/EMS OTHER PAY | 128.73 | 4,711.10 | 5,816.00 | 1,104.90 | 81.00 |
| 11-22-00-51220 | PAID ON PREMISE WAGES | 40,952.85 | 399,822.56 | 650,433.00 | 250,610.44 | 61.47 |
| 11-22-00-51230 | FULL-TIME WAGES | 31,110.94 | 336,252.74 | 434,347.00 | 98,094.26 | 77.42 |
| 11-22-00-51240 | TOWN OF LINN STAFFING WAGES | 9,590.92 | 98,616.17 | 123,638.00 | 25,021.83 | 79.76 |
| 11-22-00-51250 | OVERTIME WAGES | 1,574.50 | 4,671.91 | 10,000.00 | 5,328.09 | 46.72 |
| 11-22-00-51260 | FULL-TIME VACATION WAGES | 1,985.04 | 11,248.92 | 34,332.00 | 23,083.08 | 32.77 |
| 11-22-00-51280 | FULL TIME HOLIDAY WAGES | 289.49 | 2,856.23 | 20,350.00 | 17,493.77 | 14.04 |
| 11-22-00-51290 | EMS LINN CALL PAY | .00 | .00 | .00 | .00 | .00 |
| 11-22-00-51300 | EMS CITY CALL PAY | 3,538.96 | 22,950.93 | 18,000.00 | 4,950.93- | 127.51 |
| 11-22-00-51310 | EMS GENEVA TWP CALL PAY | 60.04 | 250.65 | 1,000.00 | 749.35 | 25.07 |
| 11-22-00-51330 | FD LIFE INSURANCE EXP | 117.87 | 962.25 | 2,050.00 | 1,087.75 | 46.94 |
| 11-22-00-51340 | FD WORKMEN DISABILITY INS | 25.69 | 26,400.68 | 26,700.00 | 299.32 | 98.88 |
| 11-22-00-51345 | FD HEALTH INSURANCE | 10,277.73 | 77,733.28 | 242,000.00 | 164,266.72 | 32.12 |
| 11-22-00-51350 | FD DENTAL INSURANCE | 440.40 | 3,690.87 | 9,240.00 | 5,549.13 | 39.94 |
| 11-22-00-51355 | FD VISION INSURANCE | 23.10 | 225.02 | 2,940.00 | 2,714.98 | 7.65 |
| 11-22-00-51360 | FIRE/EMS RETIREMENT EXP | 15,019.48 | 136,796.99 | 266,597.00 | 129,800.01 | 51.31 |
| 11-22-00-51370 | FD DISABILITY INS | 125.42 | 1,090.56 | .00 | 1,090.56- | .00 |
| 11-22-00-51380 | FIRE DEPT UNIFORMS | 35.98 | 4,467.60 | 15,000.00 | 10,532.40 | 29.78 |
| 11-22-00-51400 | FIRE CITY CALL PAY | 3,299.84 | 45,645.03 | 60,000.00 | 14,354.97 | 76.08 |
| 11-22-00-51410 | FIRE GENEVA TWP CALL PAY | .00 | 2,220.92 | 6,500.00 | 4,279.08 | 34.17 |
| 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 | .00 | 4,617.96 | 500.00 | 4,117.96- | 923.59 |
| 11-22-00-51520 | FD SOCIAL SECURITY EXP | 8,865.70 | 84,133.76 | 125,433.00 | 41,299.24 | 67.07 |
| 11-22-00-51900 | FIRE COMMISSION MISC EXP | .00 | .00 | .00 | .00 | .00 |
| 11-22-00-52140 | OUTSIDE BILLING SERVICES | 2,810.87 | 20,547.25 | 34,643.00 | 14,095.75 | 59.31 |
| 11-22-00-52150 | FIRE INSPECTORS WAGES | 2,392.41 | 27,766.80 | 55,480.00 | 27,713.20 | 50.05 |
| 11-22-00-52160 | FIRE/EMS DATA ENTRY WAGES | 2,269.22 | 23,932.56 | 34,176.00 | 10,243.44 | 70.03 |
| 11-22-00-52170 | FIRE INVESTIGATION PAY | .00 | .00 | .00 | .00 | .00 |
| 11-22-00-52180 | CONTRACTUAL SERVICES-PARATEC | .00 | .00 | .00 | .00 | .00 |
| 11-22-00-52190 | OTHER PROFESSIONAL SERVICES | .00 | 13,028.88 | .00 | 13,028.88- | .00 |
| 11-22-00-52210 | FIRE TELEPHONE EXPENSE | 1,161.40 | 13,669.80 | 10,919.00 | 2,750.80- | 125.19 |
| 11-22-00-52220 | FIREHOUSE ELECTRICITY | 1,401.69 | 13,114.23 | 15,854.00 | 2,739.77 | 82.72 |
| 11-22-00-52240 | FIREHOUSE GAS HEAT | 68.50 | 6,136.44 | 7,955.00 | 1,818.56 | 77.14 |
| 11-22-00-52260 | FIREHOUSE WATER/SEWER BILLS | .00 | 1,589.59 | 1,463.00 | 126.59- | 108.65 |
| 11-22-00-52400 | EQUIPMENT REPAIRS-FIRE DEPT | 6,323.67 | 45,849.96 | 27,000.00 | 18,849.96- | 169.81 |
| 11-22-00-52410 | FIREHOUSE REPAIRS | .00 | 7,750.70 | 10,000.00 | 2,249.30 | 77.51 |
| 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 | .00 | 51,200.00 | 51,200.00 | .00 | 100.00 |
| 11-22-00-53100 | OFFICE SUPPLIES | 105.30 | 1,168.45 | 1,500.00 | 331.55 | 77.90 |
| 11-22-00-53120 | POSTAGE EXPENSE | 100.09 | 518.61 | 500.00 | 18.61- | 103.72 |
| 11-22-00-53200 | MEMBERSHIP DUES & FEES | .00 | 515.15 | 2,200.00 | 1,684.85 | 23.42 |
| 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 | 2,437.48 | 5,000.00 | 2,562.52 | 48.75 |
| 11-22-00-53410 | FD FUEL EXPENSE | 2,650.07 | 21,645.29 | 24,000.00 | 2,354.71 | 90.19 |
| 11-22-00-53420 | FIRE DUES FROM STATE EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 11-22-00-53500 | BLDG MAINT SUPPLIES-FIREHOUSE | 782.89 | 8,761.30 | 7,500.00 | 1,261.30- | 116.82 |
| 11-22-00-53510 | EQUIP MAINT SUPPLIES-FIRE DEPT | 364.89 | 4,756.10 | 7,000.00 | 2,243.90 | 67.94 |
| 11-22-00-53600 | FIREHOUSE MAINT SERVICE COSTS | .00 | 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 | 333.66 | 1,000.00 | 666.34 | 33.37 |
| 11-22-00-54100 | FIRE TRAINING PAY | 8,823.87 | 55,726.04 | 73,868.00 | 18,141.96 | 75.44 |
| 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 | 927.62 | 21,978.16 | 31,422.00 | 9,443.84 | 69.95 |
| 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 | 5,103.16 | 23,480.35 | 34,596.00 | 11,115.65 | 67.87 |
| 11-22-00-55320 | FD VOICE MAIL LEASE | .00 | .00 | .00 | .00 | .00 |
| 11-22-00-56100 | CPR CLASS PAY | .00 | 1,162.36 | 1,500.00 | 337.64 | 77.49 |
| 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 | 7,299.62 | .00 | 7,299.62- | .00 |
| 11-22-00-57500 | SPRINKLER SYSTEMS EXPENSES | 270.00 | 1,982.50 | 7,500.00 | 5,517.50 | 26.43 |
| 11-22-00-58000 | FIRE EQUIPMENT/SUPPLIES | 4,584.73 | 12,621.69 | 5,000.00 | 7,621.69- | 252.43 |
| 11-22-00-58100 | EMS EQUIPMENT/SUPPLIES | 2,240.13 | 17,185.87 | 24,750.00 | 7,564.13 | 69.44 |
| 11-22-00-58110 | SPECIALIZED TEAMS EQUIP/SUP | .00 | 3,817.54 | 5,000.00 | 1,182.46 | 76.35 |
| 11-22-00-58200 | STATE MANDATED EQUIP TESTING | 2,070.00 | 29,904.97 | 59,408.00 | 29,503.03 | 50.34 |
| 11-22-00-58300 | ACT 102 EXPENSES | .00 | 796.60 | 5,627.00 | 4,830.40 | 14.16 |
| 11-22-00-58400 | PRE-EMPLOYMENT TESTING | 227.00 | 424.00 | 2,500.00 | 2,076.00 | 16.96 |
| 11-22-00-58410 | EMPLOYEE HEALTH & WELLNESS | .00 | 105.98 | 2,095.00 | 1,989.02 | 5.06 |
| 11-22-00-58500 | EQUIPMENT OUTLAY | 785.74 | 20,816.48 | 32,900.00 | 12,083.52 | 63.27 |

| 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 FIRE DEPARTMENT: | 177,780.76 | 1,802,768.83 | 2,728,217.00 | 925,448.17 | 66.08 |
| **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: | 335,254.09 | 2,764,013.89 | 3,989,566.00 | 1,225,552.11 | 69.28 |
| **BUILDING AND ZONING** | | | | | | |
| **BUILDING AND ZONING** | | | | | | |
| 11-24-00-44300 | BUILDING PERMITS | 22,294.18 | 178,582.26 | 250,000.00 | 71,417.74 | 71.43 |
| 11-24-00-44310 | ELECTRICAL PERMITS | 9,357.52 | 67,510.04 | 90,000.00 | 22,489.96 | 75.01 |
| 11-24-00-44320 | PLUMBING PERMITS | 7,581.00 | 48,386.00 | 60,000.00 | 11,614.00 | 80.64 |
| 11-24-00-44330 | HVAC PERMITS | 6,384.84 | 45,826.17 | 55,000.00 | 9,173.83 | 83.32 |
| 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 | 3,660.00 | 35,200.20 | 55,000.00 | 19,799.80 | 64.00 |
| 11-24-00-46300 | TRASH PICK-UP REVENUE | .00 | .00 | .00 | .00 | .00 |
| | Total BUILDING AND ZONING: | 49,277.54 | 375,504.67 | 510,000.00 | 134,495.33 | 73.63 |
| **BUILDING AND ZONING** | | | | | | |
| 11-24-00-51100 | BUILDING INSPECTOR SALARIES | 7,584.00 | 78,066.24 | 92,939.00 | 14,872.76 | 84.00 |
| 11-24-00-51200 | BUILDING INSPECTION WAGES | 5,693.04 | 88,780.85 | 119,950.00 | 31,169.15 | 74.01 |
| 11-24-00-51330 | INSURANCE DEDUCTIBLE REIMB | .00 | .00 | .00 | .00 | .00 |
| 11-24-00-51340 | BLDG INSPECTOR LIFE INSURANCE | 41.88 | 477.07 | 760.00 | 282.93 | 62.77 |
| 11-24-00-51345 | BLDG INSPECTOR HEALTH INSUR | 4,463.00 | 40,298.66 | 44,655.00 | 4,356.34 | 90.24 |
| 11-24-00-51350 | BLDG INSPECTOR DENTAL INSUR | 255.78 | 2,481.20 | 2,930.00 | 448.80 | 84.68 |
| 11-24-00-51355 | BLDG INSPECTOR VISION INS | 14.08 | 129.86 | 135.00 | 5.14 | 96.19 |
| 11-24-00-51360 | BLDG INSPECTOR RETIREMENT FUN | 914.18 | 11,560.99 | 14,450.00 | 2,889.01 | 80.01 |
| 11-24-00-51370 | BLDG INSPECTOR DISABILITY INS | 37.80 | 472.36 | 635.00 | 162.64 | 74.39 |
| 11-24-00-51520 | BLDG INSPECTOR SOCIAL SECURITY | 1,006.46 | 12,647.83 | 16,259.00 | 3,611.17 | 77.79 |
| 11-24-00-52170 | CONTRACT-ELEVATOR INSPECTION | .00 | .00 | .00 | .00 | .00 |
| 11-24-00-52180 | CONTRACTS-WEIGHTS & MEASURES | .00 | 2,400.00 | 4,800.00 | 2,400.00 | 50.00 |
| 11-24-00-52190 | CONTRACT BUILDING INSPECTOR | 758.00 | 6,123.00 | 11,000.00 | 4,877.00 | 55.66 |
| 11-24-00-52620 | TELEPHONE EXPENSE | 97.50 | 593.28 | 1,200.00 | 606.72 | 49.44 |
| 11-24-00-53100 | BLDG INSPECTOR OFFICE SUPPLIES | 80.86 | 5,227.98 | 10,500.00 | 5,272.02 | 49.79 |
| 11-24-00-53200 | MEMBERSHIP DUES & FEES | .00 | 263.19 | 600.00 | 336.81 | 43.87 |
| 11-24-00-53300 | BLDG INSPECTOR TRAVEL-MILEAGE | 375.62 | 4,883.51 | 6,500.00 | 1,616.49 | 75.13 |
| 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 | .00 | 970.00 | 2,500.00 | 1,530.00 | 38.80 |
| 11-24-00-53350 | OTHER PROFESSIONAL FEES | .00 | 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: | 21,322.20 | 263,172.26 | 376,413.00 | 113,240.74 | 69.92 |
| | Total BUILDING AND ZONING: | 70,599.74 | 638,676.93 | 886,413.00 | 247,736.07 | 72.05 |
| **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 |

| 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 EMERGENCY MANAGEMENT: | .00 | .00 | .00 | .00 | .00 |
| **EMERGENCY MANAGEMENT** | | | | | | |
| 11-29-00-51200 | EMER MGMT PART TIME WAGES | .00 | 363.84 | 2,000.00 | 1,636.16 | 18.19 |
| 11-29-00-51360 | EMER MGMT RETIREMENT | .00 | 66.09 | 345.00 | 278.91 | 19.16 |
| 11-29-00-51520 | EMER MGMT SOCIAL SEC | .00 | 26.92 | 153.00 | 126.08 | 17.59 |
| 11-29-00-52100 | STORM SIRENS MAINT. & REPAIRS | 3,150.00 | 7,061.00 | 8,700.00 | 1,639.00 | 81.16 |
| 11-29-00-52210 | EMER MGMT TELEPHONE EXP | .00 | .00 | 600.00 | 600.00 | .00 |
| 11-29-00-52220 | SIRENS ELECTRICTY | 52.90 | 463.80 | 600.00 | 136.20 | 77.30 |
| 11-29-00-52500 | FIRE SIREN REPAIRS | .00 | .00 | .00 | .00 | .00 |
| 11-29-00-53100 | EMER MGMT OFFICE SUPPLIES | .00 | 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 | 500.00 | 3,000.00 | 2,500.00 | 16.67 |
| 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 | .00 | 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 | 1,241.90 | 1,241.90 | 1,900.00 | 658.10 | 65.36 |
| 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: | 4,444.80 | 10,420.00 | 24,098.00 | 13,678.00 | 43.24 |
| | Total EMERGENCY MANAGEMENT: | 4,444.80 | 10,420.00 | 24,098.00 | 13,678.00 | 43.24 |
| **DPW AND ENGINEERING** | | | | | | |
| **DPW AND ENGINEERING** | | | | | | |
| 11-30-00-52160 | CITY ENGINEERING FEES | .00 | 50,456.30 | 15,000.00 | 35,456.30- | 336.38 |
| 11-30-00-52170 | SURVEYING | .00 | .00 | 15,800.00 | 15,800.00 | .00 |
| | Total DPW AND ENGINEERING: | .00 | 50,456.30 | 30,800.00 | 19,656.30- | 163.82 |
| | Total DPW AND ENGINEERING: | .00 | 50,456.30 | 30,800.00 | 19,656.30- | 163.82 |
| **STREET DEPARTMENT** | | | | | | |
| **STREET DEPARTMENT** | | | | | | |
| 11-32-10-43550 | MISC STREET DEPT GRANTS | 2,680.00 | 2,680.00 | .00 | 2,680.00- | .00 |
| 11-32-10-43695 | OTHER FEDERAL AIDS | .00 | .00 | .00 | .00 | .00 |
| 11-32-10-44350 | PUBLIC WORKS CONST PERMIT | 690.00 | 5,285.00 | 2,500.00 | 2,785.00- | 211.40 |
| 11-32-10-45220 | RESTITUTION-STREET DEPT PROP | .00 | 6,764.00 | .00 | 6,764.00- | .00 |
| 11-32-10-46300 | MISC STREET DEPT REVENUE | 113.20 | 1,283.68 | 1,500.00 | 216.32 | 85.58 |
| 11-32-10-46440 | GRASS/WEED CUTTING | 400.00 | 400.00 | .00 | 400.00- | .00 |
| 11-32-10-47300 | STREET DEPT DONATIONS | .00 | .00 | .00 | .00 | .00 |
| | Total STREET DEPARTMENT: | 3,883.20 | 16,412.68 | 4,000.00 | 12,412.68- | 410.32 |
| **STREET DEPARTMENT** | | | | | | |
| 11-32-10-51000 | DIRECTOR OF PUBLIC WORKS | 8,342.40 | 86,077.04 | 107,518.00 | 21,440.96 | 80.06 |
| 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 | 41,406.30 | 382,768.23 | 446,025.00 | 63,256.77 | 85.82 |

| 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 |
|---|---|---|---|---|---|---|
| 11-32-10-51250 | ST DEPT OVERTIME WAGES | 4,875.55 | 23,241.95 | 26,000.00 | 2,758.05 | 89.39 |
| 11-32-10-51260 | ST DEPT SEASONAL LABOR | 2,906.19 | 73,903.80 | 58,690.00 | 15,213.80- | 125.92 |
| 11-32-10-51270 | ST DEPT OFFICE ADMIN ASST | 2,005.92 | 20,413.20 | 25,925.00 | 5,511.80 | 78.74 |
| 11-32-10-51330 | INS DEDUCTIBLE REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 |
| 11-32-10-51340 | ST DEPT LIFE INSURANCE | 126.62 | 1,050.59 | 1,350.00 | 299.41 | 77.82 |
| 11-32-10-51345 | ST DEPT HEALTH INSURANCE | 17,343.46 | 124,078.94 | 165,000.00 | 40,921.06 | 75.20 |
| 11-32-10-51350 | ST DEPT DENTAL INSURANCE | 1,092.19 | 7,692.62 | 9,002.00 | 1,309.38 | 85.45 |
| 11-32-10-51355 | ST DEPT VISION INSURANCE | 40.84 | 290.45 | 410.00 | 119.55 | 70.84 |
| 11-32-10-51360 | ST DEPT RETIREMENT FUND | 3,928.26 | 36,141.94 | 39,450.00 | 3,308.06 | 91.61 |
| 11-32-10-51370 | ST DEPT DISABILITY INS | 220.15 | 1,928.82 | 1,685.00 | 243.82- | 114.47 |
| 11-32-10-51380 | ST DEPT UNIFORM ALLOW | .00 | 10,446.27 | 9,300.00 | 1,146.27- | 112.33 |
| 11-32-10-51520 | ST DEPT SOCIAL SECURITY | 4,486.22 | 44,712.33 | 48,890.00 | 4,177.67 | 91.45 |
| 11-32-10-52050 | DRUG AND MEDICAL TESTING | .00 | 371.00 | 1,600.00 | 1,229.00 | 23.19 |
| 11-32-10-52210 | ST DEPT TELEPHONE EXPENSE | 622.92 | 6,393.33 | 5,191.00 | 1,202.33- | 123.16 |
| 11-32-10-52220 | ST DEPT BLDG ELECTRICITY | 1,335.14 | 8,922.09 | 11,750.00 | 2,827.91 | 75.93 |
| 11-32-10-52240 | ST DEPT BLDG GAS HEAT | 58.87 | 10,819.30 | 9,343.00 | 1,476.30- | 115.80 |
| 11-32-10-52260 | ST DEPT BLDG-WATER & SEWER | .00 | 1,718.61 | 1,500.00 | 218.61- | 114.57 |
| 11-32-10-52400 | ST DEPT BUILDING REPAIRS | 8.99 | 3,097.05 | 6,000.00 | 2,902.95 | 51.62 |
| 11-32-10-52500 | ST DEPT EQUIPMENT REPAIRS | 3,690.57 | 28,954.64 | 96,000.00 | 67,045.36 | 30.16 |
| 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 | 273.00 | 6,268.48 | 27,500.00 | 21,231.52 | 22.79 |
| 11-32-10-53300 | MILEAGE/TRAVEL | .00 | 216.29 | 500.00 | 283.71 | 43.26 |
| 11-32-10-53310 | MEALS/LODGING | 37.73 | 37.73 | 750.00 | 712.27 | 5.03 |
| 11-32-10-53320 | CONFERENCES/DUES | .00 | 1,773.75 | 1,500.00 | 273.75- | 118.25 |
| 11-32-10-53400 | OPERATING SUPPLIES-STREET DEPT | 277.35 | 8,486.71 | 20,000.00 | 11,513.29 | 42.43 |
| 11-32-10-53410 | VEHICLE-FUEL & OIL | 7,178.51 | 71,727.89 | 125,000.00 | 53,272.11 | 57.38 |
| 11-32-10-53420 | MOSQUITO CONTROL | .00 | .00 | 5,500.00 | 5,500.00 | .00 |
| 11-32-10-53440 | WEED CUTTING | 400.00 | 400.00 | .00 | 400.00- | .00 |
| 11-32-10-53450 | SAFETY GRANT EXPENDITURES | .00 | 1,536.09 | 1,500.00 | 36.09- | 102.41 |
| 11-32-10-53500 | BLDG MAINT SUPPLIES-STR DEPT | 33.97 | 1,271.09 | 4,500.00 | 3,228.91 | 28.25 |
| 11-32-10-53510 | VEHICLE/EQUIPMENT MAINTENANCE | 9,689.98 | 27,130.85 | 32,000.00 | 4,869.15 | 84.78 |
| 11-32-10-53600 | ST DEPT BLDG MAINT SERV COSTS | 94.52 | 2,617.51 | 6,500.00 | 3,882.49 | 40.27 |
| 11-32-10-53700 | ROAD MAINTENANCE SUPPLIES | 3,229.44 | 26,793.04 | 79,500.00 | 52,706.96 | 33.70 |
| 11-32-10-53750 | STREET CRACK FILLING | .00 | .00 | .00 | .00 | .00 |
| 11-32-10-53900 | FIRST AID AND SAFETY SUPPLIES | .00 | 3,882.29 | 2,500.00 | 1,382.29- | 155.29 |
| 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: | 113,705.09 | 1,027,462.27 | 1,382,379.00 | 354,916.73 | 74.33 |
| **SNOW AND ICE** | | | | | | |
| 11-32-12-46310 | SNOW & ICE CONTROL | .00 | 5,120.00 | 10,000.00 | 4,880.00 | 51.20 |
| | Total SNOW AND ICE: | .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 |

| 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 |
|---|---|---|---|---|---|---|
| 11-32-12-52200 | CONTRACT HAULING SERVICES | .00 | 9,030.00 | 47,000.00 | 37,970.00 | 19.21 |
| 11-32-12-52500 | SNOW & ICE CONTROL-REPAIRS | 3,945.85 | 5,584.97 | 8,000.00 | 2,415.03 | 69.81 |
| 11-32-12-53100 | SNOW & ICE OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 11-32-12-53400 | OPERATING SUPPLIES-SNOW & ICE | 14.38 | 41,920.54 | 105,000.00 | 63,079.46 | 39.92 |
| 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: | 3,960.23 | 141,212.94 | 258,874.00 | 117,661.06 | 54.55 |
| **TREE AND BRUSH** | | | | | | |
| 11-32-13-46440 | BRUSH PICKUP CHARGES | .00 | 125.00 | 250.00 | 125.00 | 50.00 |
| 11-32-13-46810 | SALE OF TREES | .00 | .00 | .00 | .00 | .00 |
| 11-32-13-48510 | DONATIONS TO TREE PROGRAM | 195.00 | 2,486.53 | 750.00 | 1,736.53- | 331.54 |
| | Total TREE AND BRUSH: | 195.00 | 2,611.53 | 1,000.00 | 1,611.53- | 261.15 |
| **TREE AND BRUSH** | | | | | | |
| 11-32-13-51200 | TREE & BRUSH WAGES | 11,401.96 | 130,912.09 | 150,350.00 | 19,437.91 | 87.07 |
| 11-32-13-51250 | TREE & BRUSH OVERTIME | 1,205.37 | 2,449.71 | 8,485.00 | 6,035.29 | 28.87 |
| 11-32-13-51340 | TREE & BRUSH LIFE INSURANCE | 25.31 | 262.68 | 385.00 | 122.32 | 68.23 |
| 11-32-13-51345 | TREE & BRUSH HEALTH INSURANCE | 4,423.46 | 45,341.46 | 45,000.00 | 341.46- | 100.76 |
| 11-32-13-51350 | TREE & BRUSH DENTAL INSURANCE | 260.52 | 2,463.04 | 2,640.00 | 176.96 | 93.30 |
| 11-32-13-51355 | TREE & BRUSH VISION INSURANCE | 11.13 | 109.51 | 140.00 | 30.49 | 78.22 |
| 11-32-13-51360 | TREE & BRUSH RETIREMENT FUND | 857.31 | 9,068.68 | 9,781.00 | 712.32 | 92.72 |
| 11-32-13-51370 | TREE & BRUSH DISABILITY INS | 17.96 | 161.64 | 400.00 | 238.36 | 40.41 |
| 11-32-13-51520 | TREE & BRUSH SOC SEC | 949.65 | 9,881.38 | 11,004.00 | 1,122.62 | 89.80 |
| 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 | .00 | 7,194.55 | 15,000.00 | 7,805.45 | 47.96 |
| 11-32-13-54100 | TRAINING & SEMINARS | .00 | 1,647.52 | 1,750.00 | 102.48 | 94.14 |
| 11-32-13-54200 | TREE & BRUSH-REPAIR | .00 | 989.01 | 4,000.00 | 3,010.99 | 24.73 |
| 11-32-13-54300 | TREE & BRUSH OPER SUPPLIES | 375.20 | 8,334.73 | 21,500.00 | 13,165.27 | 38.77 |
| 11-32-13-54400 | MISC TREE BOARD EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 11-32-13-56810 | MEMORIAL TREE PURCHASES | .00 | 148.00 | .00 | 148.00- | .00 |
| | Total TREE AND BRUSH: | 19,527.87 | 218,964.00 | 273,435.00 | 54,471.00 | 80.08 |
| **COMPOST OPERATIONS** | | | | | | |
| 11-32-14-51200 | COMPOSTING ST DEPT WAGES | .00 | 5,487.26 | 46,630.00 | 41,142.74 | 11.77 |
| 11-32-14-51250 | COMPOSTING OVERTIME | .00 | .00 | 2,800.00 | 2,800.00 | .00 |
| 11-32-14-51340 | COMPOSTING LIFE INS | .00 | 6.30 | 110.00 | 103.70 | 5.73 |
| 11-32-14-51345 | COMPOSTING HEALTH INSURANCE | .00 | 2,681.78 | 14,472.00 | 11,790.22 | 18.53 |
| 11-32-14-51350 | COMPOSTING DENTAL INSURANCE | .00 | 115.89 | 850.00 | 734.11 | 13.63 |
| 11-32-14-51355 | COMPOSTING VISION INSURANCE | .00 | 8.16 | 35.00 | 26.84 | 23.31 |
| 11-32-14-51360 | COMPOSTING RETIREMENT FUND | .00 | 373.13 | 3,360.00 | 2,986.87 | 11.11 |
| 11-32-14-51370 | COMPOSTING DISABILITY INS | .00 | .00 | 150.00 | 150.00 | .00 |
| 11-32-14-51520 | COMPOSTING SOCIAL SECURITY | .00 | 390.46 | 3,780.00 | 3,389.54 | 10.33 |
| 11-32-14-52200 | COMPOSTING SERVICES | .00 | .00 | 34,000.00 | 34,000.00 | .00 |
| 11-32-14-54300 | COMPOSTING OPERATING SUPPLIES | .00 | 162.77 | 2,500.00 | 2,337.23 | 6.51 |
| | Total COMPOST OPERATIONS: | .00 | 9,225.75 | 108,687.00 | 99,461.25 | 8.49 |
| **STORM SEWER** | | | | | | |
| 11-32-15-51200 | STORM SEWER WAGES | 209.00 | 4,238.00 | 5,625.00 | 1,387.00 | 75.34 |
| 11-32-15-51230 | STORM SEWER WAGES DIG HOT | 710.60 | 5,501.72 | 4,215.00 | 1,286.72- | 130.53 |
| 11-32-15-51250 | STORM SEWER OVERTIME | .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 |
|---|---|---|---|---|---|---|
| 11-32-15-51340 | STORM SEWER LIFE INS | 1.92 | 14.67 | 20.00 | 5.33 | 73.35 |
| 11-32-15-51345 | STORM SEWER HEALTH INSURANCE | .00 | 1,944.32 | 5,000.00 | 3,055.68 | 38.89 |
| 11-32-15-51350 | STORM SEWER DENTAL INSURANCE | 21.32 | 192.90 | 150.00 | 42.90- | 128.60 |
| 11-32-15-51355 | STORM SEWER VISION INSURANCE | .00 | 6.41 | 15.00 | 8.59 | 42.73 |
| 11-32-15-51360 | STORM SEWER RETIREMENT | 62.53 | 660.27 | 850.00 | 189.73 | 77.68 |
| 11-32-15-51370 | STORM SEWER DISABILITY INS | .00 | .00 | 15.00 | 15.00 | .00 |
| 11-32-15-51520 | STORM SEWER SOC SEC | 70.35 | 723.47 | 750.00 | 26.53 | 96.46 |
| 11-32-15-54500 | STORM SEWER MAINTENANCE | 4,818.00 | 16,329.03 | 12,000.00 | 4,329.03- | 136.08 |
| 11-32-15-54600 | STORM SEWER DIGGERS HOTLINE | .00 | 1,280.00 | 2,300.00 | 1,020.00 | 55.65 |
| 11-32-15-54700 | REPAVING MAINTENANCE COSTS | .00 | .00 | .00 | .00 | .00 |
| | Total STORM SEWER: | 5,893.72 | 30,890.79 | 30,940.00 | 49.21 | 99.84 |
| | Total STREET DEPARTMENT: | 147,165.11 | 1,451,899.96 | 2,069,315.00 | 617,415.04 | 70.16 |
| **TRAFFIC CONTROL** | | | | | | |
| **TRAFFIC CONTROL** | | | | | | |
| 11-34-10-46390 | CAR TOWING REIMBURSEMENTS | .00 | 1,405.00 | 1,500.00 | 95.00 | 93.67 |
| | Total TRAFFIC CONTROL: | .00 | 1,405.00 | 1,500.00 | 95.00 | 93.67 |
| **TRAFFIC CONTROL** | | | | | | |
| 11-34-10-51200 | TRAFFIC CONTROL WAGES | .00 | 737.61 | 2,100.00 | 1,362.39 | 35.12 |
| 11-34-10-51250 | TRAFFIC CONTROL OVERTIME | .00 | 244.68 | 500.00 | 255.32 | 48.94 |
| 11-34-10-51340 | TRAFFIC CONTROL LIFE INS | .00 | 1.35 | 5.00 | 3.65 | 27.00 |
| 11-34-10-51345 | TRAFFIC CONTROL HEALTH INSUR | .00 | .00 | 650.00 | 650.00 | .00 |
| 11-34-10-51350 | TRAFFIC CONTROL DENTAL INSUR | .00 | 14.06 | 50.00 | 35.94 | 28.12 |
| 11-34-10-51355 | TRAFFIC CONTROL VISION INS | .00 | .00 | 2.00 | 2.00 | .00 |
| 11-34-10-51360 | TRAFFIC CONTROL RETIREMENT | .00 | 66.80 | 170.00 | 103.20 | 39.29 |
| 11-34-10-51370 | TRAFFIC CONTROL DISABILITY INS | .00 | .00 | 5.00 | 5.00 | .00 |
| 11-34-10-51520 | TRAFFIC CONTROL SOCIAL SEC | .00 | 75.15 | 192.00 | 116.85 | 39.14 |
| 11-34-10-52220 | ELECTRICITY-FLASHERS | 382.67 | 3,566.02 | 5,000.00 | 1,433.98 | 71.32 |
| 11-34-10-52230 | STREET LIGHTS ELECTRICITY | 9,282.09 | 84,906.09 | 107,250.00 | 22,343.91 | 79.17 |
| 11-34-10-52600 | REPAIRS-TRAFFIC SIGNALS,ETC | .00 | 5,210.53 | 9,500.00 | 4,289.47 | 54.85 |
| 11-34-10-52610 | STREET LIGHTS REPAIRS | 1,076.74 | 5,521.21 | 5,000.00 | 521.21- | 110.42 |
| 11-34-10-52900 | CAR TOWING | 200.00 | 3,738.00 | 3,000.00 | 738.00- | 124.60 |
| 11-34-10-53700 | MARKING PAINT | .00 | 13,748.33 | 15,000.00 | 1,251.67 | 91.66 |
| 11-34-10-53740 | STREET IDENTIFICATION SIGNS | 1,547.66 | 3,131.00 | 2,500.00 | 631.00- | 125.24 |
| 11-34-10-53750 | TRAFFIC CONTROL STREET SIGNS | .00 | 134.72 | 5,500.00 | 5,365.28 | 2.45 |
| 11-34-10-53940 | STREET DECORATIONS | 2,530.00 | 2,729.96 | 3,500.00 | 770.04 | 78.00 |
| | Total TRAFFIC CONTROL: | 15,019.16 | 123,825.51 | 159,924.00 | 36,098.49 | 77.43 |
| | Total TRAFFIC CONTROL: | 15,019.16 | 125,230.51 | 161,424.00 | 36,193.49 | 77.58 |
| **SANITATION AND RECYCLING** | | | | | | |
| **SANITATION AND RECYCLING** | | | | | | |
| 11-36-00-52940 | SOLID WASTE-RESIDENTIAL | 37,641.15 | 373,544.75 | 424,180.00 | 50,635.25 | 88.06 |
| 11-36-00-52950 | SOLID WASTE-CONDOMINIUMS | .00 | .00 | .00 | .00 | .00 |
| 11-36-00-52960 | SOLID WASTE-STREET DEPT | 1,962.48 | 10,720.64 | 12,500.00 | 1,779.36 | 85.77 |
| 11-36-00-52970 | SOLID WASTE-RECYCLING | 20,655.45 | 204,929.25 | 239,350.00 | 34,420.75 | 85.62 |
| | Total SANITATION AND RECYCLING: | 60,259.08 | 589,194.64 | 676,030.00 | 86,835.36 | 87.16 |
| | Total SANITATION AND RECYCLING: | 60,259.08 | 589,194.64 | 676,030.00 | 86,835.36 | 87.16 |

| 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 |
|---|---|---|---|---|---|---|
| **MUSEUM** | | | | | | |
| **MUSEUM** | | | | | | |
| 11-51-10-52220 | MUSEUM-ELECTRICITY | 1,245.77 | 7,782.41 | 11,500.00 | 3,717.59 | 67.67 |
| 11-51-10-52240 | MUSEUM-GAS HEAT | 24.65 | 5,004.74 | 5,144.00 | 139.26 | 97.29 |
| 11-51-10-52260 | MUSEUM-WATER & SEWER EXP | .00 | 1,748.95 | 2,000.00 | 251.05 | 87.45 |
| 11-51-10-52400 | MUSEUM-MAINTENANCE & REPAIRS | 159.17 | 4,718.03 | 5,000.00 | 281.97 | 94.36 |
| 11-51-10-57350 | MUSEUM-OPERATIONS SUBSIDY | 6,500.00 | 13,000.00 | 13,000.00 | .00 | 100.00 |
| Total MUSEUM: | | 7,929.59 | 32,254.13 | 36,644.00 | 4,389.87 | 88.02 |
| Total MUSEUM: | | 7,929.59 | 32,254.13 | 36,644.00 | 4,389.87 | 88.02 |
| **PARKS** | | | | | | |
| **PARKS** | | | | | | |
| 11-52-00-46740 | PARK APPLICATION FEE | .00 | .00 | .00 | .00 | .00 |
| 11-52-00-46750 | PARK USE FEES | 59.74 | 9,660.06 | 7,200.00 | 2,460.06- | 134.17 |
| 11-52-00-48500 | PARK DONATIONS | 4,666.70 | 9,735.55 | 5,000.00 | 4,735.55- | 194.71 |
| 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: | | 4,726.44 | 19,395.61 | 15,200.00 | 4,195.61- | 127.60 |
| **PARKS** | | | | | | |
| 11-52-00-51100 | PARKS/REC SUPERINTENDENT | .00 | .00 | 90,000.00 | 90,000.00 | .00 |
| 11-52-00-51200 | PARKS WAGES | 6,915.27 | 67,282.56 | 85,000.00 | 17,717.44 | 79.16 |
| 11-52-00-51250 | PARKS OVERTIME WAGES | 1,018.75 | 8,080.27 | 12,500.00 | 4,419.73 | 64.64 |
| 11-52-00-51340 | PARKS LIFE INSURANCE | 22.75 | 118.88 | 235.00 | 116.12 | 50.59 |
| 11-52-00-51345 | PARKS HEALTH INSURANCE | 1,488.16 | 22,221.97 | 36,000.00 | 13,778.03 | 61.73 |
| 11-52-00-51350 | PARKS DENTAL INSURANCE | 115.87 | 1,204.83 | 2,100.00 | 895.17 | 57.37 |
| 11-52-00-51355 | PARKS VISION INSURANCE | 4.33 | 66.24 | 100.00 | 33.76 | 66.24 |
| 11-52-00-51360 | PARKS RETIREMENT FUND | 539.53 | 5,124.73 | 12,750.00 | 7,625.27 | 40.19 |
| 11-52-00-51370 | PARKS DISABILITY INS | .00 | .00 | 350.00 | 350.00 | .00 |
| 11-52-00-51520 | PARKS SOCIAL SECURITY | 600.81 | 5,583.67 | 14,345.00 | 8,761.33 | 38.92 |
| 11-52-00-52220 | PARKS ELECTRICITY | 861.64 | 6,531.33 | 9,000.00 | 2,468.67 | 72.57 |
| 11-52-00-52240 | PARKS GAS HEAT | 20.46 | 1,306.69 | .00 | 1,306.69- | .00 |
| 11-52-00-52260 | PARKS WATER & SEWER EXP | .00 | 3,697.04 | 6,500.00 | 2,802.96 | 56.88 |
| 11-52-00-52270 | FOUNTAINS/STATUES-WATER/SEWER | .00 | 3,645.05 | 3,500.00 | 145.05- | 104.14 |
| 11-52-00-52410 | BLDG MAINT&REPAIR-PARKS | .00 | 934.65 | 6,500.00 | 5,565.35 | 14.38 |
| 11-52-00-52500 | EQUIPMENT REPAIR SERVICES | 620.25 | 4,217.09 | 6,000.00 | 1,782.91 | 70.28 |
| 11-52-00-53400 | PARKS OPERATING SUPPLIES | 231.48 | 6,066.23 | 2,200.00 | 3,866.23- | 275.74 |
| 11-52-00-53500 | BLDG MAINT SUPPLIES-PARKS | 2,772.72 | 18,112.34 | 26,000.00 | 7,887.66 | 69.66 |
| 11-52-00-53520 | GROUNDS MAINT SUPPLIES | 3,007.64 | 16,339.32 | 22,000.00 | 5,660.68 | 74.27 |
| 11-52-00-53620 | GROUNDS FERTILIZER/WEED CONTR | .00 | 6,319.91 | 7,500.00 | 1,180.09 | 84.27 |
| 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 | 4,213.00 | 9,170.70 | .00 | 9,170.70- | .00 |
| 11-52-00-57370 | PARK DONATION PURCHASES-YMCA | .00 | .00 | .00 | .00 | .00 |
| 11-52-00-58400 | 4 SEASON NATURE PRESERVE | .00 | 7,400.21 | 7,500.00 | 99.79 | 98.67 |
| 11-52-00-59220 | DUNN FIELD ELECTRIC | 37.52 | 960.16 | 1,800.00 | 839.84 | 53.34 |
| 11-52-00-59500 | BLDG MAINT SUPPLIES-RECREATION | .00 | 17.98 | .00 | 17.98- | .00 |
| 11-52-00-59510 | EQUIP MAINT SUPPL-RECREATION | .00 | .00 | 4,500.00 | 4,500.00 | .00 |
| Total PARKS: | | 22,470.18 | 194,570.98 | 359,380.00 | 164,809.02 | 54.14 |
| **VETERANS PARK** | | | | | | |
| 11-52-01-51200 | VETS PARKS WAGES | 4,853.00 | 41,237.09 | 51,315.00 | 10,077.91 | 80.36 |

| 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 |
|---|---|---|---|---|---|---|
| 11-52-01-51250 | VETS PARKS OVERTIME | 586.37 | 4,351.64 | 3,100.00 | 1,251.64- | 140.38 |
| 11-52-01-51340 | VETS PARK LIFE INSURANCE | 24.76 | 172.66 | 160.00 | 12.66- | 107.91 |
| 11-52-01-51345 | VETS PARK HEALTH INSURANCE | 1,958.47 | 14,315.26 | 17,258.00 | 2,942.74 | 82.95 |
| 11-52-01-51350 | VETS PARK DENTAL INSURANCE | 132.81 | 887.97 | 1,067.00 | 179.03 | 83.22 |
| 11-52-01-51355 | VETS PARK VISION INSURANCE | 5.72 | 41.91 | 60.00 | 18.09 | 69.85 |
| 11-52-01-51360 | VETS PARKS RETIREMENT FUND | 369.88 | 3,100.04 | 3,378.00 | 277.96 | 91.77 |
| 11-52-01-51370 | VETS PARKS DISABILITY INS | 16.07 | 144.63 | 175.00 | 30.37 | 82.65 |
| 11-52-01-51520 | VETS PARKS SOCIAL SECURITY | 408.24 | 3,365.98 | 4,159.00 | 793.02 | 80.93 |
| 11-52-01-52220 | VETS PARKS ELECTRICITY | 650.25 | 7,047.07 | 8,000.00 | 952.93 | 88.09 |
| 11-52-01-52240 | VETS PARK GAS HEAT | 10.56 | 699.77 | 1,000.00 | 300.23 | 69.98 |
| 11-52-01-52260 | VETS PARK WATER & SEWER | .00 | 2,499.84 | 2,000.00 | 499.84- | 124.99 |
| 11-52-01-53400 | VETS PARK OPERATING SUPPLIES | 541.19 | 1,310.11 | 7,000.00 | 5,689.89 | 18.72 |
| 11-52-01-53500 | BLDG MAINT & REPAIR | 105.42 | 2,072.26 | 2,000.00 | 72.26- | 103.61 |
| 11-52-01-59520 | GROUNDS MAINTENANCE SUPPLIES | 473.34 | 14,121.61 | 7,000.00 | 7,121.61- | 201.74 |
| | Total VETERANS PARK: | 10,136.08 | 95,367.84 | 107,672.00 | 12,304.16 | 88.57 |
| | Total PARKS: | 37,332.70 | 309,334.43 | 482,252.00 | 172,917.57 | 64.14 |
| **DEPARTMENT: 62** | | | | | | |
| **PROGRAM: 01** | | | | | | |
| 11-62-01-51200 | HILLMOOR WAGES | .00 | .00 | .00 | .00 | .00 |
| 11-62-01-51250 | HILLMOOR OVERTIME | .00 | .00 | .00 | .00 | .00 |
| 11-62-01-51340 | HILLMOOR LIFE INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 11-62-01-51345 | HILLMOOR HEALTH INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 11-62-01-51350 | HILLMOOR DENTAL INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 11-62-01-51355 | HILLMOOR VISION INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 11-62-01-51360 | HILLMOOR RETIREMENT FUND | .00 | .00 | .00 | .00 | .00 |
| 11-62-01-51370 | HILLMOOR DISABILITY INS | .00 | .00 | .00 | .00 | .00 |
| 11-62-01-51520 | HILLMOOR SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 |
| 11-62-01-53400 | HILLMOOR OPERATING SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 11-62-01-53500 | BLDG MAINT & REPAIR | .00 | .00 | .00 | .00 | .00 |
| 11-62-01-59520 | GROUNDS MAINTENANCE SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| | Total PROGRAM: 01: | .00 | .00 | .00 | .00 | .00 |
| | Total DEPARTMENT: 62: | .00 | .00 | .00 | .00 | .00 |
| **PLAN COMMISSION** | | | | | | |
| **PLAN COMMISSION** | | | | | | |
| 11-69-30-51100 | PLAN COMMISSION SALARIES | .00 | .00 | .00 | .00 | .00 |
| 11-69-30-51900 | PLAN COMMISSION MEETINGS | .00 | .00 | .00 | .00 | .00 |
| 11-69-30-52120 | OUTSIDE PROFESSIONAL PLANNING | .00 | 10,984.60 | 15,000.00 | 4,015.40 | 73.23 |
| 11-69-30-52130 | IMPACT FEES STUDY | .00 | 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: | .00 | 16,874.73 | 113,150.00 | 96,275.27 | 14.91 |

| 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 |
|---|---|---|---|---|---|---|
| Total PLAN COMMISSION: | | .00 | 16,874.73 | 113,150.00 | 96,275.27 | 14.91 |
| **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 | 7,885.00 | 8,500.00 | 615.00 | 92.76 |
| 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 | 50,000.00 | 60,000.00 | 10,000.00 | 83.33 |
| 11-70-00-57700 | LAKE GENEVA CVB ASSISTANCE | .00 | .00 | .00 | .00 | .00 |
| 11-70-00-57800 | AVIAN COMMITTEE EXPENSES | 2,690.64 | 4,124.11 | 4,125.00 | .89 | 99.98 |
| 11-70-00-57810 | AVIAN COMMITTEE DONATION EXP | .00 | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS: | | 2,690.64 | 62,009.11 | 74,625.00 | 12,615.89 | 83.09 |
| Total MISCELLANEOUS: | | 2,690.64 | 62,009.11 | 74,950.00 | 12,940.89 | 82.73 |
| GENERAL FUND Revenue Total: | | 340,459.51 | 9,690,737.23 | 14,889,603.00 | 5,198,865.77 | 65.08 |
| GENERAL FUND Expenditure Total: | | 1,189,351.60 | 10,866,902.43 | 14,814,581.00 | 3,947,678.57 | 73.35 |
| Net Total GENERAL FUND: | | 848,892.09- | 1,176,165.20- | 75,022.00 | 1,251,187.20 | 1,567.76- |

| 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 | 1,445.97 | 11,877.88 | .00 | 11,877.88- | .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 | .00 | 158,800.00 | 167,375.00 | 8,575.00 | 94.88 |
| | Total DEBT SERVICE: | 1,445.97 | 2,195,671.88 | 2,303,696.00 | 108,024.12 | 95.31 |
| **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 | 700,000.00 | 700,000.00 | .00 | 100.00 |
| 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 | 67,480.88 | 67,480.00 | .88- | 100.00 |
| 20-81-00-56590 | 2021 GO LOAN 2021A-INTEREST | .00 | 17,375.00 | 17,375.00 | .00 | 100.00 |
| 20-81-00-56600 | 2021 GO LOAN 2021B-INTEREST | .00 | 99,150.00 | 99,150.00 | .00 | 100.00 |
| 20-81-00-56640 | 2011 SHARED SAVINGS-INTEREST | .00 | .00 | .00 | .00 | .00 |
| 20-81-00-56700 | 2022 GO LOAN 2022-INTEREST | .00 | 163,664.38 | 175,841.00 | 12,176.62 | 93.08 |
| 20-81-00-59500 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 | .00 |
| | Total DEBT SERVICE: | .00 | 2,291,520.26 | 2,303,696.00 | 12,175.74 | 99.47 |
| | Total DEBT SERVICE: | 1,445.97 | 4,487,192.14 | 4,607,392.00 | 120,199.86 | 97.39 |
| | DEBT SERVICE FUND Revenue Total: | 1,445.97 | 2,195,671.88 | 2,303,696.00 | 108,024.12 | 95.31 |
| | DEBT SERVICE FUND Expenditure Total: | .00 | 2,291,520.26 | 2,303,696.00 | 12,175.74 | 99.47 |
| | Net Total DEBT SERVICE FUND: | 1,445.97 | 95,848.38- | .00 | 95,848.38 | .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 | 8,619.52 | 54,708.23 | 2,000.00 | 52,708.23- | 2,735.41 |
| 40-00-00-49100 | APPL. PRIOR YR APPROPRIATIONS | .00 | .00 | 132,913.20 | 132,913.20 | .00 |
| | Total LAKEFRONT FUND: | 8,619.52 | 54,708.23 | 134,913.20 | 80,204.97 | 40.55 |
| | Total LAKEFRONT FUND: | 8,619.52 | 54,708.23 | 134,913.20 | 80,204.97 | 40.55 |
| **BUOYS AND BOAT STALLS** | | | | | | |
| **BUOYS AND BOAT STALLS** | | | | | | |
| 40-52-10-46750 | BUOY/BOAT STALL WAITING LIST | .00 | 1,350.00 | 1,200.00 | 150.00- | 112.50 |
| 40-52-10-46755 | KAYAK WAITING LIST | .00 | 65.00 | 125.00 | 60.00 | 52.00 |
| 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 | .00 | 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: | .00 | 225,178.55 | 228,090.00 | 2,911.45 | 98.72 |
| **BUOYS AND BOAT STALLS** | | | | | | |
| 40-52-10-51100 | HARBORMASTER SALARY | 3,180.99 | 32,640.27 | 42,250.00 | 9,609.73 | 77.26 |
| 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 | 243.35 | 2,496.97 | 3,232.00 | 735.03 | 77.26 |
| 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 | 20,591.81 | 62,250.00 | 41,658.19 | 33.08 |
| 40-52-10-53140 | LIABILITY & PROPERTY INSURANCE | 526.25 | 4,209.25 | 2,000.00 | 2,209.25- | 210.46 |
| 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: | 3,950.59 | 141,898.97 | 185,546.00 | 43,647.03 | 76.48 |
| **BOAT LAUNCH** | | | | | | |
| 40-52-11-46000 | LAUNCH RAMP OVERAGE/SHORTAGE | .00 | .00 | .00 | .00 | .00 |
| 40-52-11-46750 | LAUNCH PASS FEES | .00 | 7,410.03 | 8,000.00 | 589.97 | 92.63 |
| 40-52-11-46760 | BOAT LAUNCH RAMP INCOME | 4,390.52 | 24,943.10 | 20,000.00 | 4,943.10- | 124.72 |
| | Total BOAT LAUNCH: | 4,390.52 | 32,353.13 | 28,000.00 | 4,353.13- | 115.55 |
| **BOAT LAUNCH** | | | | | | |
| 40-52-11-51200 | LAUNCH RAMP WAGES | 1,735.86 | 14,546.96 | 19,727.00 | 5,180.04 | 73.74 |
| 40-52-11-51520 | LAUNCH RAMP SOC SEC | 132.79 | 1,112.83 | 1,510.00 | 397.17 | 73.70 |
| 40-52-11-52520 | LAUNCH RAMP REPAIRS | .00 | .00 | 2,500.00 | 2,500.00 | .00 |
| 40-52-11-53520 | LAUNCH RAMP MAINT SUPPLIES | 215.00 | 351.91 | 500.00 | 148.09 | 70.38 |
| 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: | 2,083.65 | 16,754.79 | 24,737.00 | 7,982.21 | 67.73 |
| | Total BUOYS AND BOAT STALLS: | 10,424.76 | 416,185.44 | 466,373.00 | 50,187.56 | 89.24 |
| **BEACH** | | | | | | |
| **BEACH** | | | | | | |
| 40-54-10-43660 | DNR LAKE PATROL GRANT | .00 | 31,652.75 | 30,000.00 | 1,652.75- | 105.51 |
| 40-54-10-43670 | CLEAN BOATS CLEAN WATER GRANT | 2,400.00 | 2,400.00 | .00 | 2,400.00- | .00 |
| 40-54-10-46100 | MISC BEACH REVENUE | .00 | .00 | .00 | .00 | .00 |
| 40-54-10-46730 | BEACH REVENUE | 45,232.42 | 642,413.18 | 583,000.00 | 59,413.18- | 110.19 |
| 40-54-10-46735 | BEACH REVENUE-VIPLY | 786.73 | 20,957.34 | 29,700.00 | 8,742.66 | 70.56 |
| 40-54-10-46740 | BEACH PASS RESIDENTS | 1,081.66- | 23,112.38 | 20,000.00 | 3,112.38- | 115.56 |
| 40-54-10-46750 | BEACH PASS - SEASONAL | 1,023.72 | 1,118.51 | 500.00 | 618.51- | 223.70 |
| | Total BEACH: | 48,361.21 | 721,654.16 | 663,200.00 | 58,454.16- | 108.81 |
| **BEACH** | | | | | | |
| 40-54-10-51200 | BEACH MTCE WAGES | 488.92 | 12,572.16 | 5,991.00 | 6,581.16- | 209.85 |
| 40-54-10-51250 | BEACH MTCE OVERTIME WAGES | 1,541.10 | 6,364.26 | 3,500.00 | 2,864.26- | 181.84 |
| 40-54-10-51260 | BEACH SEASONAL WAGES | 6,843.67 | 98,005.73 | 80,446.00 | 17,559.73- | 121.83 |
| 40-54-10-51340 | BEACH MTCE LIFE INS | .00 | 45.58 | 15.00 | 30.58- | 303.87 |
| 40-54-10-51345 | BEACH MTCE HEALTH INSURANCE | .00 | 6,197.89 | 1,859.00 | 4,338.89- | 333.40 |
| 40-54-10-51350 | BEACH MTCE DENTAL INSURANCE | .00 | 292.69 | 110.00 | 182.69- | 266.08 |
| 40-54-10-51355 | BEACH MTCE VISION INSURANCE | .00 | 5.28 | 5.00 | .28- | 105.60 |
| 40-54-10-51360 | BEACH MTCE RETIREMENT FUND | 315.73- | 1,263.11 | 435.00 | 828.11- | 290.37 |
| 40-54-10-51370 | BEACH MTCE DISABILITY INS | .00 | .00 | 20.00 | 20.00 | .00 |
| 40-54-10-51520 | BEACH SOCIAL SECURITY | 678.33 | 8,889.98 | 6,880.00 | 2,009.98- | 129.21 |
| 40-54-10-52210 | BEACH TELEPHONE | 20.06 | 432.87 | 1,050.00 | 617.13 | 41.23 |
| 40-54-10-52220 | BEACH ELECTRIC | 618.63 | 4,176.77 | 5,000.00 | 823.23 | 83.54 |
| 40-54-10-52640 | LAKE SPRAYING | .00 | .00 | 5,000.00 | 5,000.00 | .00 |
| 40-54-10-53100 | BEACH OFFICE SUPPLIES | 4.38 | 420.63 | 3,500.00 | 3,079.37 | 12.02 |
| 40-54-10-53130 | WORKER'S COMPENSATION INS | 1,228.27 | 3,684.81 | 5,700.00 | 2,015.19 | 64.65 |
| 40-54-10-53140 | LIABILITY & PROPERTY INSURANCE | 2,191.53 | 6,574.59 | 10,500.00 | 3,925.41 | 62.62 |
| 40-54-10-53400 | CALE OPERATING AND CC EXP | 19,027.36 | 19,027.36 | 22,000.00 | 2,972.64 | 86.49 |
| 40-54-10-53520 | BEACH MAINTENANCE SUPPLIES | .00 | 1,337.06 | 6,000.00 | 4,662.94 | 22.28 |
| 40-54-10-53620 | BEACH MAINTENANCE SERVICE COS | 25.00 | 200.00 | 1,500.00 | 1,300.00 | 13.33 |
| 40-54-10-53720 | BEACH DREDGING | .00 | .00 | 100,000.00 | 100,000.00 | .00 |
| 40-54-10-53990 | BEACH MISCELLANEOUS | 30.04 | 4,174.99 | 3,000.00 | 1,174.99- | 139.17 |
| 40-54-10-57200 | WATER SAFETY PATROL | .00 | 37,980.00 | 39,790.00 | 1,810.00 | 95.45 |
| 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 | 26,250.00 | 35,000.00 | 8,750.00 | 75.00 |
| 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 | .00 | 10,000.00 | 10,000.00 | .00 | 100.00 |
| 40-54-10-58000 | OUTLAY - BEACH EQUIPMENT | .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: | 32,381.56 | 331,169.03 | 432,201.00 | 101,031.97 | 76.62 |
| | Total BEACH: | 80,742.77 | 1,052,823.19 | 1,095,401.00 | 42,577.81 | 96.11 |
| **UPPER RIVIERA** | | | | | | |
| **UPPER RIVIERA** | | | | | | |
| 40-55-10-46390 | ONLINE CONVENIENCE FEES | .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 |
|---|---|---|---|---|---|---|
| 40-55-10-46740 | UPPER RIVIERA REVENUE | 441.32 | 292,090.84 | 290,000.00 | 2,090.84- | 100.72 |
| 40-55-10-46750 | UPPER RIVIERA CATERING REV | 7,420.39 | 42,816.00 | 30,000.00 | 12,816.00- | 142.72 |
| 40-55-10-46760 | UPPER RIVIERA MISC REVENUE | .00 | .00 | 500.00 | 500.00 | .00 |
| | Total UPPER RIVIERA: | 7,861.71 | 334,906.84 | 320,500.00 | 14,406.84- | 104.50 |
| **UPPER RIVIERA** | | | | | | |
| 40-55-10-51200 | RIVIERA MTCE WAGES | 4,894.80 | 51,028.97 | 77,675.00 | 26,646.03 | 65.70 |
| 40-55-10-51250 | RIVIERA MTCE OVERTIME | 1,766.12 | 9,609.85 | 7,500.00 | 2,109.85- | 128.13 |
| 40-55-10-51260 | RIVIERA SECURITY WAGES | 3,620.48 | 22,441.35 | 60,072.00 | 37,630.65 | 37.36 |
| 40-55-10-51270 | RIVIERA EVENT STAFF WAGES | .00 | .00 | .00 | .00 | .00 |
| 40-55-10-51340 | RIVIERA MTCE LIFE INSURANCE | 5.66 | 52.23 | 70.00 | 17.77 | 74.61 |
| 40-55-10-51345 | RIVIERA MTCE HEALTH INSURANCE | 1,958.47 | 18,415.06 | 23,435.00 | 5,019.94 | 78.58 |
| 40-55-10-51350 | RIVIERA MTCE DENTAL INSURANCE | 132.80 | 1,119.85 | 1,320.00 | 200.15 | 84.84 |
| 40-55-10-51355 | RIVIERA MTCE VISION INSURANCE | .00 | 3.63 | .00 | 3.63- | .00 |
| 40-55-10-51360 | RIVIERA MTCE RETIREMENT FUND | 440.03 | 4,095.70 | 4,532.00 | 436.30 | 90.37 |
| 40-55-10-51370 | RIVIERA MTCE DISABILITY INS | 14.74 | 132.66 | 180.00 | 47.34 | 73.70 |
| 40-55-10-51520 | RIVIERA SOCIAL SECURITY | 780.26 | 6,230.26 | 11,112.00 | 4,881.74 | 56.07 |
| 40-55-10-52160 | PROF SERVICES - SOFTWARE | .00 | .00 | .00 | .00 | .00 |
| 40-55-10-52210 | TELEPHONE EXPENSE | 109.66 | 972.16 | 1,425.00 | 452.84 | 68.22 |
| 40-55-10-52240 | UPPER RIVIERA GAS HEAT | 43.34 | 1,817.15 | 5,500.00 | 3,682.85 | 33.04 |
| 40-55-10-52260 | UPPER RIV WATER & SEWER BILLS | .00 | 663.42 | 2,500.00 | 1,836.58 | 26.54 |
| 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 | 621.02 | 1,831.75 | 7,500.00 | 5,668.25 | 24.42 |
| 40-55-10-53500 | BLDG MAINT SUPPLIES-UPPER RIV | .00 | 2,426.95 | 4,000.00 | 1,573.05 | 60.67 |
| 40-55-10-53600 | UPPER RIVIERA MAINTENANCE | 214.00 | 8,464.69 | 7,500.00 | 964.69- | 112.86 |
| | Total UPPER RIVIERA: | 14,601.38 | 129,305.68 | 217,421.00 | 88,115.32 | 59.47 |
| **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 | .00 | 93,965.98 | 93,972.00 | 6.02 | 99.99 |
| 40-55-20-48230 | RIVIERA PROMOTIONAL REVENUE | .00 | .00 | 3,000.00 | 3,000.00 | .00 |
| 40-55-20-48250 | DONATIONS-FOUNTAIN | 373.12 | 1,348.17 | 1,350.00 | 1.83 | 99.86 |
| | Total LOWER RIVIERA CONCOURSE: | 373.12 | 101,532.22 | 108,622.00 | 7,089.78 | 93.47 |
| **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 | 512.54 | 858.25 | 375.00 | 483.25- | 228.87 |
| 40-55-20-52260 | LOWER RIV WATER & SEWER BILLS | .00 | 7,713.89 | 5,500.00 | 2,213.89- | 140.25 |
| 40-55-20-52400 | LOWER RIVIERA REPAIRS | 175.00 | 3,598.52 | 28,000.00 | 24,401.48 | 12.85 |
| 40-55-20-52410 | DAMAGES-LOWER RIVIERA RENTALS | .00 | .00 | .00 | .00 | .00 |
| 40-55-20-53130 | WORKERS COMP INSURANCE | 234.42 | 703.26 | 2,075.00 | 1,371.74 | 33.89 |
| 40-55-20-53140 | LIABILITY & PROPERTY INSURANCE | 2,507.79 | 7,523.37 | 9,450.00 | 1,926.63 | 79.61 |
| 40-55-20-53500 | BLDG MAINT SUPPLIES-LOWER RIV | 406.20 | 3,829.46 | 8,000.00 | 4,170.54 | 47.87 |
| 40-55-20-53550 | FOUNTAIN MAINT EXP | .00 | .00 | 2,000.00 | 2,000.00 | .00 |
| 40-55-20-53600 | RIV MAINTENANCE SERVICE COSTS | 631.04 | 5,394.34 | 7,500.00 | 2,105.66 | 71.92 |
| 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 |

| 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 |
|---|---|---|---|---|---|---|
| 40-55-20-58250 | LG BEAUTIFICATION EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 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: | 4,466.99 | 31,708.47 | 732,795.00 | 701,086.53 | 4.33 |
| **RIVIERA PIERS AND DOCKS** | | | | | | |
| 40-55-30-46780 | RIVIERA DOCKS MAINTENANCE | .00 | .00 | .00 | .00 | .00 |
| 40-55-30-48210 | RIVIERA DOCKS LEASES | .00 | 158,907.05 | 152,743.00 | 6,164.05- | 104.04 |
| 40-55-30-48220 | BUOY & SLIP LEASES-RIVIERA | .00 | 113,018.72 | 109,545.00 | 3,473.72- | 103.17 |
| | Total RIVIERA PIERS AND DOCKS: | .00 | 271,925.77 | 262,288.00 | 9,637.77- | 103.67 |
| **RIVIERA PIERS AND DOCKS** | | | | | | |
| 40-55-30-52220 | PIER ELECTRIC | 4,548.53 | 35,310.93 | 35,000.00 | 310.93- | 100.89 |
| 40-55-30-52640 | PIER REPAIRS | .00 | 35,961.80 | 35,000.00 | 961.80- | 102.75 |
| | Total RIVIERA PIERS AND DOCKS: | 4,548.53 | 71,272.73 | 70,000.00 | 1,272.73- | 101.82 |
| **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: | 31,851.73 | 940,651.71 | 1,719,539.20 | 778,887.49 | 54.70 |
| | LAKEFRONT FUND Revenue Total: | 69,606.08 | 1,742,258.90 | 1,745,613.20 | 3,354.30 | 99.81 |
| | LAKEFRONT FUND Expenditure Total: | 62,032.70 | 722,109.67 | 1,670,613.20 | 948,503.53 | 43.22 |
| | Net Total LAKEFRONT FUND: | 7,573.38 | 1,020,149.23 | 75,000.00 | 945,149.23- | 1,360.20 |

| 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** | | | | | | |
| **PARKING** | | | | | | |
| 42-34-50-46100 | PARKING MISC REVENUE | 54.50 | 238.98 | 2,500.00 | 2,261.02 | 9.56 |
| 42-34-50-46320 | PARKING TICKET PENALTIES | 9,630.00 | 45,020.00 | 125,000.00 | 79,980.00 | 36.02 |
| 42-34-50-46330 | PARKING STALL COLLECTIONS | 222,052.07 | 1,699,229.37 | 2,406,000.00 | 706,770.63 | 70.62 |
| 42-34-50-46340 | PARKING STALL TICKETS | 56,110.00 | 531,163.01 | 600,000.00 | 68,836.99 | 88.53 |
| 42-34-50-46350 | PARKING TICKETS-COLL AGENCY | 2,379.25 | 38,248.92 | 36,000.00 | 2,248.92- | 106.25 |
| 42-34-50-46360 | PARKING STICKERS-WALCO,OVER 4 | 303.32 | 7,928.45 | 3,000.00 | 4,928.45- | 264.28 |
| 42-34-50-46370 | PARKING LOT PERMITS | .00 | 13,649.40 | 8,000.00 | 5,649.40- | 170.62 |
| 42-34-50-46380 | BUSINESS PARKING PASSES | .00 | 807.09 | 1,000.00 | 192.91 | 80.71 |
| 42-34-50-46390 | ONLINE CONVENIENCE FEES | .00 | .00 | .00 | .00 | .00 |
| 42-34-50-46400 | RESERVED PARKING PERMITS/BAGS | 1,364.92 | 17,683.60 | 7,000.00 | 10,683.60- | 252.62 |
| 42-34-50-46410 | PARKING APP NET COLLECTIONS | 134,165.40 | 771,849.78 | 845,000.00 | 73,150.22 | 91.34 |
| 42-34-50-46900 | MISC SALES | .00 | 1.30 | 500.00 | 498.70 | .26 |
| 42-34-50-48110 | INTEREST INCOME | 13,962.00 | 75,186.98 | 3,500.00 | 71,686.98- | 2,148.20 |
| 42-34-50-49100 | APPL OF PRIOR YR APPROPRIATION | .00 | .00 | 160,000.00 | 160,000.00 | .00 |
| Total PARKING: | | 440,021.46 | 3,201,006.88 | 4,197,500.00 | 996,493.12 | 76.26 |
| **PARKING** | | | | | | |
| 42-34-50-51100 | PARKING MANAGER SALARY | 5,876.80 | 60,632.16 | 72,000.00 | 11,367.84 | 84.21 |
| 42-34-50-51160 | PARKING WAGES-CLERK/DISPATCH | 7,273.17 | 83,625.05 | 82,750.00 | 875.05- | 101.06 |
| 42-34-50-51200 | PARKING PT WAGES | 12,741.11 | 109,598.44 | 110,250.00 | 651.56 | 99.41 |
| 42-34-50-51340 | PARKING LIFE INSURANCE | 44.15 | 353.42 | 430.00 | 76.58 | 82.19 |
| 42-34-50-51345 | PARKING HEALTH INSURANCE | 3,916.94 | 40,645.13 | 55,390.00 | 14,744.87 | 73.38 |
| 42-34-50-51350 | PARKING DENTAL INSURANCE | 262.34 | 2,452.25 | 3,150.00 | 697.75 | 77.85 |
| 42-34-50-51355 | PARKING VISION INSURANCE | 11.44 | 110.96 | 205.00 | 94.04 | 54.13 |
| 42-34-50-51360 | PARKING RETIREMENT FUND | 1,492.16 | 11,332.68 | 12,000.00 | 667.32 | 94.44 |
| 42-34-50-51370 | PARKING DISABILITY INS | 32.28 | 313.58 | 530.00 | 216.42 | 59.17 |
| 42-34-50-51380 | PARKING UNIFORMS | .00 | 1,822.48 | 2,600.00 | 777.52 | 70.10 |
| 42-34-50-51520 | PARKING SOCIAL SECURITY | 1,726.02 | 17,066.04 | 20,275.00 | 3,208.96 | 84.17 |
| 42-34-50-52160 | CALE CC AND COLLEC FEES | 8,608.30- | 74,322.90 | 85,000.00 | 10,677.10 | 87.44 |
| 42-34-50-52200 | PARKING LOT PLANTING/MAINT | 255.00 | 11,985.50 | 21,000.00 | 9,014.50 | 57.07 |
| 42-34-50-52210 | TELEPHONE EXPENSE | 135.03 | 1,262.40 | 2,500.00 | 1,237.60 | 50.50 |
| 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 | 18.44 | 1,071.83 | 1,500.00 | 428.17 | 71.46 |
| 42-34-50-53120 | POSTAGE EXPENSE | 1,075.50 | 2,729.58 | 3,000.00 | 270.42 | 90.99 |
| 42-34-50-53130 | WORKERS COMPENSATION INSURAN | 1,373.80 | 4,121.40 | 3,500.00 | 621.40- | 117.75 |
| 42-34-50-53140 | LIABILITY & PROPERTY INSURANCE | 875.89 | 2,627.67 | 3,800.00 | 1,172.33 | 69.15 |
| 42-34-50-53320 | CONFERENCES/TRAINING | .00 | 24.72 | 1,500.00 | 1,475.28 | 1.65 |
| 42-34-50-53400 | OPERATING SUPPLIES-ENFORCEME | 661.86 | 15,730.70 | 15,000.00 | 730.70- | 104.87 |
| 42-34-50-53410 | VEHICLE SUPPLIES-FUEL | 87.70 | 743.05 | 3,000.00 | 2,256.95 | 24.77 |
| 42-34-50-53510 | VEHICLE/EQUIPMENT MAINT | .00 | 136.03 | 5,000.00 | 4,863.97 | 2.72 |
| 42-34-50-53990 | PARKING MISC EXPENSES | 5,584.69 | 15,936.47 | 15,000.00 | 936.47- | 106.24 |
| 42-34-50-54500 | SUPPORT CONTRACTS | 700.00 | 82,351.55 | 115,000.00 | 32,648.45 | 71.61 |
| 42-34-50-58500 | PARKING LOT REV SHARE | .00 | .00 | 25,000.00 | 25,000.00 | .00 |
| 42-34-50-58600 | EQUIPMENT-BODY CAMERAS | .00 | 15,266.02 | .00 | 15,266.02- | .00 |
| 42-34-50-58700 | OUTLAY-PARKING | .00 | 4,387.00 | 50,000.00 | 45,613.00 | 8.77 |
| 42-34-50-59300 | TRANSFER TO TIF | .00 | .00 | .00 | .00 | .00 |
| 42-34-50-59400 | TRANSFER TO CAPITAL PROJECTS | 15,000.00 | 15,000.00 | 15,000.00 | .00 | 100.00 |
| 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: | 50,536.02 | 576,149.01 | 4,122,500.00 | 3,546,350.99 | 13.98 |
| | Total PARKING: | 490,557.48 | 3,777,155.89 | 8,320,000.00 | 4,542,844.11 | 45.40 |
| | PARKING FUND Revenue Total: | 440,021.46 | 3,201,006.88 | 4,197,500.00 | 996,493.12 | 76.26 |
| | PARKING FUND Expenditure Total: | 50,536.02 | 576,149.01 | 4,122,500.00 | 3,546,350.99 | 13.98 |
| | Net Total PARKING FUND: | 389,485.44 | 2,624,857.87 | 75,000.00 | 2,549,857.87- | 3,499.81 |

| 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 | .00 | 26,676.84 | .00 | 26,676.84- | .00 |
| 43-00-00-48110 | INTEREST EARNED | 4,475.12 | 74,057.07 | 5,000.00 | 69,057.07- | 1,481.14 |
| 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 | 15,000.00 | 15,000.00 | 15,000.00 | .00 | 100.00 |
| 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: | 19,475.12 | 115,733.91 | 287,351.00 | 171,617.09 | 40.28 |
| **CAPITAL PROJECTS FUND** | | | | | | |
| 43-00-00-52160 | DEBT ISSUANCE COSTS | .00 | .00 | .00 | .00 | .00 |
| 43-00-00-52175 | PURCHASE OF HILLMOOR PROPERT | .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: | 19,475.12 | 174,584.98 | 287,351.00 | 112,766.02 | 60.76 |
| **CITY HALL CAPITAL PROJECTS** | | | | | | |
| **CITY HALL CAPITAL PROJECTS** | | | | | | |
| 43-16-10-17010 | CITY HALL CAPITAL PROJECTS | 12,420.00 | 125,924.31 | 131,000.00 | 5,075.69 | 96.13 |
| | Total CITY HALL CAPITAL PROJECTS: | 12,420.00 | 125,924.31 | 131,000.00 | 5,075.69 | 96.13 |
| | Total CITY HALL CAPITAL PROJECTS: | 12,420.00 | 125,924.31 | 131,000.00 | 5,075.69 | 96.13 |
| **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 | STREET IMP PROGRAM | 17,247.41 | 1,090,695.97 | 846,300.00 | 244,395.97- | 128.88 |
| 43-32-10-17020 | DPW CAPITAL PROJECTS | 3,993.25 | 159,353.81 | 722,500.00 | 563,146.19 | 22.06 |
| | Total STREET IMPROVEMENT PROGRAM: | 21,240.66 | 1,250,049.78 | 1,568,800.00 | 318,750.22 | 79.68 |
| | Total STREET IMPROVEMENT PROGRAM: | 21,240.66 | 1,250,049.78 | 1,568,800.00 | 318,750.22 | 79.68 |
| **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 | 5,467.56 | 100,000.00 | 94,532.44 | 5.47 |
| | Total PROGRAM: 00: | .00 | 5,467.56 | 100,000.00 | 94,532.44 | 5.47 |
| | Total DEPARTMENT: 40: | .00 | 5,467.56 | 100,000.00 | 94,532.44 | 5.47 |
| **DEPARTMENT: 48** | | | | | | |
| **PROGRAM: 00** | | | | | | |
| 43-48-00-17010 | CEMETERY CAPITAL PROJECTS | .00 | 19,100.00 | 29,000.00 | 9,900.00 | 65.86 |
| | Total PROGRAM: 00: | .00 | 19,100.00 | 29,000.00 | 9,900.00 | 65.86 |
| | Total DEPARTMENT: 48: | .00 | 19,100.00 | 29,000.00 | 9,900.00 | 65.86 |
| **PARKS CAPITAL PROJECTS** | | | | | | |
| **PARKS CAPITAL PROJECTS** | | | | | | |
| 43-52-00-53000 | PARKS AND REC CAPITAL PROJECTS | .00 | 64,665.61 | 168,995.00 | 104,329.39 | 38.26 |
| 43-52-00-53100 | TAP GRANT CAPITAL PROJECTS | .00 | 5,753.18 | 54,145.00 | 48,391.82 | 10.63 |
| | Total PARKS CAPITAL PROJECTS: | .00 | 70,418.79 | 223,140.00 | 152,721.21 | 31.56 |
| | Total PARKS CAPITAL PROJECTS: | .00 | 70,418.79 | 223,140.00 | 152,721.21 | 31.56 |
| **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: | 19,475.12 | 115,733.91 | 287,351.00 | 171,617.09 | 40.28 |
| | CAPITAL PROJECTS FUND Expenditure Total: | 33,660.66 | 1,529,811.51 | 2,059,996.00 | 530,184.49 | 74.26 |
| | Net Total CAPITAL PROJECTS FUND: | 14,185.54- | 1,414,077.60- | 1,772,645.00- | 358,567.40- | 79.77 |

| 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 | 3,911.69 | 32,131.65 | 500.00 | 31,631.65- | 6,426.33 |
| 44-00-00-49100 | APPL. PRIOR YR APPROPRIATIONS | .00 | .00 | .00 | .00 | .00 |
| | Total CAPITAL PROJ. FUND-ARPA: | 3,911.69 | 32,243.08 | 424,669.00 | 392,425.92 | 7.59 |
| | Total CAPITAL PROJ. FUND-ARPA: | 3,911.69 | 32,243.08 | 424,669.00 | 392,425.92 | 7.59 |
| **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: | 3,911.69 | 32,243.08 | 424,669.00 | 392,425.92 | 7.59 |
| | CAPITAL PROJ. FUND-ARPA Expenditure Total: | .00 | .00 | .00 | .00 | .00 |
| | Net Total CAPITAL PROJ. FUND-ARPA: | 3,911.69 | 32,243.08 | 424,669.00 | 392,425.92 | 7.59 |

| 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 |
|---|---|---|---|---|---|---|
| **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 | 7,292.00 | 17,669.00 | 23,000.00 | 5,331.00 | 76.82 |
| 45-00-00-44530 | DPW IMPACT FEES | 23,930.00 | 69,338.19 | .00 | 69,338.19- | .00 |
| 45-00-00-44550 | LIBRARY IMPACT FEES | 4,260.00 | 11,502.00 | .00 | 11,502.00- | .00 |
| 45-00-00-47300 | PARK FUND DONATIONS | .00 | 4,294.35 | .00 | 4,294.35- | .00 |
| 45-00-00-48110 | INTEREST EARNED | 902.72 | 5,752.28 | 250.00 | 5,502.28- | 2,300.91 |
| 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: | 36,384.72 | 108,555.82 | 23,250.00 | 85,305.82- | 466.91 |
| **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: | 36,384.72 | 108,555.82 | 46,350.00 | 62,205.82- | 234.21 |
| **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: | 36,384.72 | 108,555.82 | 23,250.00 | 85,305.82- | 466.91 |
| | IMPACT FEES FUND Expenditure Total: | .00 | .00 | 23,100.00 | 23,100.00 | .00 |
| | Net Total IMPACT FEES FUND: | 36,384.72 | 108,555.82 | 150.00 | 108,405.82- | 72,370.55 |

| 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 | 174,678.17 | 951,115.63 | 1,100,000.00 | 148,884.37 | 86.47 |
| 47-00-00-46100 | TOURISM MISC REVENUE | .00 | .00 | .00 | .00 | .00 |
| 47-00-00-48110 | INTEREST INCOME | 4,174.53 | 18,375.62 | 1,000.00 | 17,375.62- | 1,837.56 |
| 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: | | 178,852.70 | 969,491.25 | 1,101,000.00 | 131,508.75 | 88.06 |
| **TOURISM** | | | | | | |
| 47-00-00-57100 | HOTEL/MOTEL ASSN-CHAM OF COM | .00 | 112,500.00 | 540,000.00 | 427,500.00 | 20.83 |
| 47-00-00-57210 | EVENTS COORDINATOR | 2,666.00 | 23,994.00 | 32,650.00 | 8,656.00 | 73.49 |
| 47-00-00-57212 | EVENTS COORDINATOR-RIVIERA | 2,666.00 | 23,994.00 | 32,650.00 | 8,656.00 | 73.49 |
| Total TOURISM: | | 5,332.00 | 160,488.00 | 605,300.00 | 444,812.00 | 26.51 |
| Total TOURISM: | | 184,184.70 | 1,129,979.25 | 1,706,300.00 | 576,320.75 | 66.22 |
| **DEPARTMENT: 70** | | | | | | |
| **PROGRAM: 00** | | | | | | |
| 47-70-00-57150 | PROMOTIONAL GRANT | 70,428.83 | 197,764.57 | 150,000.00 | 47,764.57- | 131.84 |
| 47-70-00-57155 | TOURISM MUNICIPAL DEVELOPMENT | 187.27 | 11,871.97 | 50,000.00 | 38,128.03 | 23.74 |
| 47-70-00-59400 | TRANSFER TO CAPITAL PROJECTS | .00 | .00 | .00 | .00 | .00 |
| 47-70-00-59500 | TRANSFER TO LAKEFRONT FUND | .00 | .00 | .00 | .00 | .00 |
| 47-70-00-59600 | TRANSFER TO DEBT SERVICE FUND | .00 | 158,800.00 | 167,375.00 | 8,575.00 | 94.88 |
| Total PROGRAM: 00: | | 70,616.10 | 368,436.54 | 367,375.00 | 1,061.54- | 100.29 |
| Total DEPARTMENT: 70: | | 70,616.10 | 368,436.54 | 367,375.00 | 1,061.54- | 100.29 |
| TOURISM Revenue Total: | | 178,852.70 | 969,491.25 | 1,101,000.00 | 131,508.75 | 88.06 |
| TOURISM Expenditure Total: | | 75,948.10 | 528,924.54 | 972,675.00 | 443,750.46 | 54.38 |
| Net Total TOURISM: | | 102,904.60 | 440,566.71 | 128,325.00 | 312,241.71- | 343.32 |

| 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 | .00 | 18,475.00 | 23,000.00 | 4,525.00 | 80.33 |
| 48-00-00-46550 | FOUNDATIONS/STAKE-OUTS | 100.00 | 450.00 | 700.00 | 250.00 | 64.29 |
| 48-00-00-46560 | BURIAL INTERNMENTS | 1,425.00 | 20,300.00 | 26,000.00 | 5,700.00 | 78.08 |
| 48-00-00-48110 | INVESTMENT INCOME | 1,029.46 | 9,205.24 | 1,600.00 | 7,605.24- | 575.33 |
| 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 | 131.87 | 4,637.92 | 13,000.00 | 8,362.08 | 35.68 |
| Total CEMETERY FUND: | | 2,686.33 | 224,303.16 | 276,800.00 | 52,496.84 | 81.03 |
| **CEMETERY FUND** | | | | | | |
| 48-00-00-51200 | CEM WAGES | 9,194.83 | 99,222.07 | 119,361.00 | 20,138.93 | 83.13 |
| 48-00-00-51250 | CEM OVERTIME | 173.66 | 1,025.18 | 3,725.00 | 2,699.82 | 27.52 |
| 48-00-00-51260 | CEM SEASONAL LABOR | 1,802.90 | 11,223.23 | 18,000.00 | 6,776.77 | 62.35 |
| 48-00-00-51270 | CEM ADMIN ASSISTANT | 2,005.65 | 20,412.74 | 25,930.00 | 5,517.26 | 78.72 |
| 48-00-00-51340 | CEM LIFE INSURANCE EXP | 41.83 | 316.50 | 350.00 | 33.50 | 90.43 |
| 48-00-00-51345 | CEM HEALTH INSURANCE | 3,519.90 | 25,111.36 | 12,187.00 | 12,924.36- | 206.05 |
| 48-00-00-51350 | CEM DENTAL INSURANCE | 181.46 | 1,234.06 | 420.00 | 814.06- | 293.82 |
| 48-00-00-51355 | CEM VISION INSURANCE | 10.10 | 72.34 | 35.00 | 37.34- | 206.69 |
| 48-00-00-51360 | CEM RETIREMENT EXPENSE | 773.44 | 8,286.52 | 9,945.00 | 1,658.48 | 83.32 |
| 48-00-00-51370 | CEM DISABILITY EXP | 35.31 | 317.79 | 430.00 | 112.21 | 73.90 |
| 48-00-00-51380 | CEM UNIFORM ALLOWANCE | .00 | 1,200.00 | 1,200.00 | .00 | 100.00 |
| 48-00-00-51520 | CEM FICA EXPENSE | 992.63 | 9,977.02 | 12,650.00 | 2,672.98 | 78.87 |
| 48-00-00-52160 | CEM PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 48-00-00-52210 | CEM TELEPHONE EXP | 90.65 | 835.33 | 1,350.00 | 514.67 | 61.88 |
| 48-00-00-52220 | CEM ELECTRICITY EXP | 113.06 | 1,514.14 | 2,000.00 | 485.86 | 75.71 |
| 48-00-00-52240 | CEM GAS HEAT EXP | 14.79 | 829.93 | 1,200.00 | 370.07 | 69.16 |
| 48-00-00-52260 | CEM WATER/SEWER EXP | 270.00 | 3,064.43 | 3,500.00 | 435.57 | 87.56 |
| 48-00-00-52400 | CEM BUILDING REPAIRS | .00 | .00 | 3,000.00 | 3,000.00 | .00 |
| 48-00-00-52500 | CEM EQUIP MAINT/REPAIRS | .00 | 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 | 9.40 | 10.00 | .00 | 10.00- | .00 |
| 48-00-00-53130 | CEM WORKERS COMP INS | 1,476.78 | 4,430.34 | 4,000.00 | 430.34- | 110.76 |
| 48-00-00-53140 | CEM LIABILITY/PROPERTY INS | 581.89 | 1,745.67 | 2,350.00 | 604.33 | 74.28 |
| 48-00-00-53200 | CEM MEMBERSHIP DUES | .00 | 168.00 | 200.00 | 32.00 | 84.00 |
| 48-00-00-53320 | CEM CONFERENCE | 794.37 | 794.37 | 1,000.00 | 205.63 | 79.44 |
| 48-00-00-53400 | CEM OPERATING SUPPLIES | 852.44 | 1,345.81 | 1,900.00 | 554.19 | 70.83 |
| 48-00-00-53410 | CEM FUEL EXPENSE | 558.22 | 5,503.33 | 6,000.00 | 496.67 | 91.72 |
| 48-00-00-53500 | CEM BLDG MAINT SUPPLIES | .00 | 28.47 | 500.00 | 471.53 | 5.69 |
| 48-00-00-53510 | CEM VEHICLE MAINT/REPAIR | 23.08 | 519.15 | 3,000.00 | 2,480.85 | 17.31 |
| 48-00-00-53600 | CEM MAINT SERVICE EXP | .00 | 438.00 | 1,800.00 | 1,362.00 | 24.33 |
| 48-00-00-53620 | CEM GROUNDS/LANDSCAPING | 1,399.98 | 2,709.48 | 5,000.00 | 2,290.52 | 54.19 |
| 48-00-00-53990 | CEM MISC EXP | 45.99 | 267.98 | 350.00 | 82.02 | 76.57 |
| 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 | 2,100.00 | 2,000.00 | 100.00- | 105.00 |
| 48-00-00-58100 | CEM EQUIPMENT OUTLAY | .00 | 3,750.00 | 15,000.00 | 11,250.00 | 25.00 |
| Total CEMETERY FUND: | | 24,962.36 | 219,428.80 | 276,800.00 | 57,371.20 | 79.27 |

| 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: | 27,648.69 | 443,731.96 | 553,600.00 | 109,868.04 | 80.15 |
| | CEMETERY FUND Revenue Total: | 2,686.33 | 224,303.16 | 276,800.00 | 52,496.84 | 81.03 |
| | CEMETERY FUND Expenditure Total: | 24,962.36 | 219,428.80 | 276,800.00 | 57,371.20 | 79.27 |
| | Net Total CEMETERY FUND: | 22,276.03- | 4,874.36 | .00 | 4,874.36- | .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 | 11,935.53 | 104,964.64 | 2,500.00 | 102,464.64- | 4,198.59 |
| 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: | 11,935.53 | 704,964.64 | 1,014,234.00 | 309,269.36 | 69.51 |
| **EQUIPMENT REPLACEMENT FUND** | | | | | | |
| 50-00-00-58000 | MISC/COMP EQUIP PURCHASES | 7,153.00 | 28,883.33 | 167,500.00 | 138,616.67 | 17.24 |
| | Total EQUIPMENT REPLACEMENT FUND: | 7,153.00 | 28,883.33 | 167,500.00 | 138,616.67 | 17.24 |
| | Total EQUIPMENT REPLACEMENT FUND: | 19,088.53 | 733,847.97 | 1,181,734.00 | 447,886.03 | 62.10 |
| **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 | 128,978.58 | 185,788.90 | 203,327.00 | 17,538.10 | 91.37 |
| | Total POLICE DEPARTMENT: | 128,978.58 | 185,788.90 | 203,327.00 | 17,538.10 | 91.37 |
| | Total POLICE DEPARTMENT: | 128,978.58 | 185,788.90 | 219,327.00 | 33,538.10 | 84.71 |
| **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 | 31,699.81 | 394,326.08 | 923,115.00 | 528,788.92 | 42.72 |
| | Total FIRE DEPARTMENT: | 31,699.81 | 394,326.08 | 923,115.00 | 528,788.92 | 42.72 |
| | Total FIRE DEPARTMENT: | 31,699.81 | 394,326.08 | 923,115.00 | 528,788.92 | 42.72 |
| **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 | .00 | 17,632.00 | 20,000.00 | 2,368.00 | 88.16 |
| Total PROGRAM: 00: | | .00 | 17,632.00 | 20,000.00 | 2,368.00 | 88.16 |
| Total DEPARTMENT: 51: | | .00 | 17,632.00 | 20,000.00 | 2,368.00 | 88.16 |
| EQUIPMENT REPLACEMENT FUND Revenue Total: | | 11,935.53 | 704,964.64 | 1,030,234.00 | 325,269.36 | 68.43 |
| EQUIPMENT REPLACEMENT FUND Expenditure Total: | | 167,831.39 | 626,630.31 | 1,725,942.00 | 1,099,311.69 | 36.31 |
| Net Total EQUIPMENT REPLACEMENT FUND: | | 155,895.86- | 78,334.33 | 695,708.00- | 774,042.33- | 11.26- |

| 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 |
|---|---|---|---|---|---|---|
| **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 | 85.87 | 3,578.09 | 3,500.00 | 78.09- | 102.23 |
| 99-00-00-45150 | COPIES,PRINTS,FAXES | 317.86 | 2,841.36 | 1,500.00 | 1,341.36- | 189.42 |
| 99-00-00-46000 | CASH DRAWER OVERAGES/UNDERA | .00 | .00 | .00 | .00 | .00 |
| 99-00-00-46210 | LIBRARY MISC REVENUE | .00 | 200.00 | .00 | 200.00- | .00 |
| 99-00-00-47310 | KENOSHA COUNTY REVENUES | .00 | 8,493.00 | 8,493.00 | .00 | 100.00 |
| 99-00-00-47320 | RACINE COUNTY REVENUES | .00 | 3,778.00 | 3,778.00 | .00 | 100.00 |
| 99-00-00-47330 | WALWORTH COUNTY REVENUES | .00 | 265,567.00 | 260,152.00 | 5,415.00- | 102.08 |
| 99-00-00-47340 | WAUKESHA COUNTY REVENUES | .00 | 48.00 | 48.00 | .00 | 100.00 |
| 99-00-00-47350 | ROCK COUNTY (ARROWHEAD) REV | .00 | 6.00 | .00 | 6.00- | .00 |
| 99-00-00-47360 | JEFFERSON COUNTY REVENUES | .00 | .00 | .00 | .00 | .00 |
| 99-00-00-48110 | INTEREST EARNED | .02 | .18 | .00 | .18- | .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 | 178,115.00 | 178,115.00 | 178,115.00 | .00 | 100.00 |
| 99-00-00-49550 | TRF FROM LIBRARY INVESTMENTS | .00 | 28,716.49 | .00 | 28,716.49- | .00 |
| | Total LIBRARY: | 178,518.75 | 1,008,343.12 | 972,586.00 | 35,757.12- | 103.68 |
| **LIBRARY** | | | | | | |
| 99-00-00-51100 | LIBRARY FT SALARIES | 40,274.56 | 409,182.25 | 502,515.00 | 93,332.75 | 81.43 |
| 99-00-00-51200 | LIBRARY PT WAGES | .00 | .00 | .00 | .00 | .00 |
| 99-00-00-51340 | LIBRARY LIFE INSURANCE | 86.56 | 728.30 | 860.00 | 131.70 | 84.69 |
| 99-00-00-51345 | LIBRARY HEALTH INSURANCE | 9,672.42 | 87,051.78 | 131,050.00 | 43,998.22 | 66.43 |
| 99-00-00-51350 | LIBRARY DENTAL INSURANCE | 422.63 | 3,830.52 | 3,840.00 | 9.48 | 99.75 |
| 99-00-00-51355 | LIBRARY VISION INSURANCE | 26.05 | 234.45 | 210.00 | 24.45- | 111.64 |
| 99-00-00-51360 | LIBRARY RETIREMENT | 2,738.67 | 27,824.35 | 33,919.00 | 6,094.65 | 82.03 |
| 99-00-00-51370 | LIBRARY DISABILITY PREMIUMS | 117.62 | 1,058.58 | 1,550.00 | 491.42 | 68.30 |
| 99-00-00-51520 | LIBRARY SOCIAL SECURITY | 3,049.45 | 30,705.67 | 38,442.00 | 7,736.33 | 79.88 |
| 99-00-00-52110 | GENERAL ADMIN EXPENSES | 245.00- | 2,764.00 | 3,000.00 | 236.00 | 92.13 |
| 99-00-00-52160 | PROFESSIONAL SERVICES | .00 | 19,377.00 | .00 | 19,377.00- | .00 |
| 99-00-00-52210 | LIBRARY TELEPHONE EXP | 332.38 | 2,738.88 | 2,600.00 | 138.88- | 105.34 |
| 99-00-00-52220 | LIBRARY UTILITIES | 1,271.48 | 14,894.18 | 18,000.00 | 3,105.82 | 82.75 |
| 99-00-00-52500 | LIBRARY BLDG REPAIR | 519.47 | 4,378.83 | 7,000.00 | 2,621.17 | 62.55 |
| 99-00-00-53100 | LIBRARY OFFICE SUPPLIES | 302.76 | 1,977.11 | 2,500.00 | 522.89 | 79.08 |
| 99-00-00-53120 | LIBRARY POSTAGE | 99.27 | 444.44 | 1,000.00 | 555.56 | 44.44 |
| 99-00-00-53130 | WORKERS COMP INSURANCE | 261.71 | 785.13 | 1,500.00 | 714.87 | 52.34 |
| 99-00-00-53140 | LIABILITY & PROPERTY INSURANCE | 2,538.40 | 7,615.20 | 10,100.00 | 2,484.80 | 75.40 |
| 99-00-00-53320 | STAFF CONTINUING EDUCATION | 1,675.00 | 4,587.06 | 7,500.00 | 2,912.94 | 61.16 |
| 99-00-00-53500 | LIBRARY MAINT SUPPLIES | 243.27 | 2,121.87 | 3,000.00 | 878.13 | 70.73 |
| 99-00-00-53600 | LIBRARY BLDG MAINT SERVICES | 4,368.00 | 44,523.72 | 33,000.00 | 11,523.72- | 134.92 |
| 99-00-00-53990 | LIBRARY MISCELLANEOUS | .00 | 3,438.63 | .00 | 3,438.63- | .00 |
| 99-00-00-54100 | LIBRARY ADULT MATERIALS | 2,897.57 | 27,391.17 | 35,000.00 | 7,608.83 | 78.26 |
| 99-00-00-54110 | LIBRARY YOUTH MATERIALS | 2,221.70 | 15,976.52 | 35,000.00 | 19,023.48 | 45.65 |
| 99-00-00-54120 | LIBRARY MAGAZINES & NEWSPAPER | .00 | 7,426.91 | 7,000.00 | 426.91- | 106.10 |
| 99-00-00-54130 | LIBRARY REFERENCE MATERIALS | .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 |
|---|---|---|---|---|---|---|
| 99-00-00-54140 | LIBRARY NONPRINT MATERIALS | 613.70 | 12,881.86 | 35,000.00 | 22,118.14 | 36.81 |
| 99-00-00-54150 | LIBRARY PROGRAMS | 701.08 | 9,254.06 | 10,000.00 | 745.94 | 92.54 |
| 99-00-00-54155 | LIBRARY MARKETING | .00 | 1,602.75 | 1,000.00 | 602.75- | 160.28 |
| 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 | 20.31 | 18,244.84 | 25,000.00 | 6,755.16 | 72.98 |
| 99-00-00-55110 | CIRCULATION SUPPLIES & SERVICE | 19.99 | 1,944.86 | 2,500.00 | 555.14 | 77.79 |
| 99-00-00-55120 | LIBRARY PROCESSING SUPPLIES | 124.39 | 1,538.53 | 4,000.00 | 2,461.47 | 38.46 |
| 99-00-00-55130 | PRAIRIE LAKES LIBRARY SYSTEM | .00 | .00 | .00 | .00 | .00 |
| 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 | 809.28 | 1,000.00 | 190.72 | 80.93 |
| 99-00-00-55160 | LIBRARY IT CONSULTING SERVICES | .00 | 540.20 | 1,000.00 | 459.80 | 54.02 |
| 99-00-00-55170 | LIBRARY OUTREACH | .00 | .00 | .00 | .00 | .00 |
| 99-00-00-55320 | LIBRARY EQUIP LEASES & MAINT | 247.81 | 3,648.82 | 6,500.00 | 2,851.18 | 56.14 |
| 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: | 74,601.25 | 777,560.46 | 972,586.00 | 195,025.54 | 79.95 |
| | Total LIBRARY: | 253,120.00 | 1,785,903.58 | 1,945,172.00 | 159,268.42 | 91.81 |
| | LIBRARY Revenue Total: | 178,518.75 | 1,008,343.12 | 972,586.00 | 35,757.12- | 103.68 |
| | LIBRARY Expenditure Total: | 74,601.25 | 777,560.46 | 972,586.00 | 195,025.54 | 79.95 |
| | Net Total LIBRARY: | 103,917.50 | 230,782.66 | .00 | 230,782.66- | .00 |
| | Net Grand Totals: | 395,626.22- | 1,854,272.88 | 1,690,187.00- | 3,544,459.88- | 109.71- |

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "43257"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Batch = "10202023","10252023","TAX10252023","10272023"

| Check Issue Date | Check Number | Vendor Number | Payee | Amount |
|---|---|---|---|---|
| 10/20/2023 | 83941 | 2104 | AT&T | 2,600.00 |
| 10/20/2023 | 83942 | 6767 | AT&T | 805.51 |
| 10/20/2023 | 83943 | 2109 | AT&T MOBILITY | 1,402.56 |
| 10/20/2023 | 83944 | 6908 | BONO, ASHLEY | 960.00 |
| 10/20/2023 | 83945 | 6214 | CAPITAL ONE | 131.72 |
| 10/20/2023 | 83946 | 6909 | DELARCO, ANDREYA | 750.00 |
| 10/20/2023 | 83947 | 6858 | ELAN FINANCIAL SERVICES | 8,428.83 |
| 10/20/2023 | 83948 | 6878 | FERGER-OLSEN, LIZ | 18.55 |
| 10/20/2023 | 83949 | 3775 | GENEVA LAKES CARPET CLEANING | 375.00 |
| 10/20/2023 | 83950 | 6535 | GORDON FLESCH CO INC | 424.54 |
| 10/20/2023 | 83951 | 5636 | JAHNS, VANESSA | 197.81 |
| 10/20/2023 | 83952 | 5249 | MARTINEZ, MICHELLE | 52.99 |
| 10/20/2023 | 83953 | 3062 | NORTHWIND PERENNIAL FARM | 330.00 |
| 10/20/2023 | 83954 | 6285 | SCHLITZ AUDUBON NATURE CENTER | 415.00 |
| 10/20/2023 | 83955 | 6910 | SEITZ, SANDRA | 17.00 |
| 10/20/2023 | 83956 | 6904 | ST CLOUD STATE UNIVERSITY | 80.00 |
| 10/20/2023 | 83957 | 2372 | TOM DEBAERE | 3.98 |
| 10/20/2023 | 83958 | 6907 | WALKER, ANNIE | 1,000.00 |
| 10/20/2023 | 83959 | 5071 | WE ENERGIES | 36.81 |
| 10/25/2023 | 83960 | 2863 | LAKE GENEVA BID | 1,519.21 |
| 10/25/2023 | 83961 | 2884 | LAKE GENEVA UTILITY | 1,311.96 |
| 10/25/2023 | 83974 | 2104 | AT&T | 2,222.16 |
| 10/25/2023 | 83975 | 2109 | AT&T MOBILITY | 632.56 |
| 10/25/2023 | 83976 | 5764 | BRAINFUSE ONLINE INSTRUCTION | 2,750.00 |
| 10/25/2023 | 83977 | 6263 | CHARTER COMMUNICATIONS | 219.98 |
| 10/25/2023 | 83978 | 6911 | FARRELL, SUE | 940.00 |
| 10/25/2023 | 83979 | 6524 | JONES, HEATHER | 5,833.34 |
| 10/25/2023 | 83980 | 6912 | PAETOW, PATRICK | 8.00 |
| 10/25/2023 | 83981 | 3001 | SECURIAN FINANCIAL GROUP | 2,928.69 |
| 10/25/2023 | 83982 | 5001 | VERIZON WIRELESS | 38.01 |
| 10/25/2023 | 83983 | 5517 | WISCONN VALLEY MEDIA GROUP | 375.00 |
| 10/29/2023 | 83984 | 6160 | AMAZON CAPITAL SERVICES | 5,022.71 |
| 10/29/2023 | 83985 | 2104 | AT&T | 601.34 |
| 10/29/2023 | 83986 | 2108 | AT&T LONG DISTANCE | 289.30 |
| 10/29/2023 | 83987 | 6263 | CHARTER COMMUNICATIONS | 359.97 |
| 10/29/2023 | 83988 | 2670 | HOME DEPOT CREDIT SERVICES | 936.31 |
| 10/29/2023 | 83989 | 2800 | KORNAK, EMILY | 107.42 |
| 10/29/2023 | 83990 | 6915 | RILEY, DARCY | 25.00 |
| 10/29/2023 | 83991 | 4944 | TRACTOR SUPPLY CREDIT PLAN | 192.96 |
| 10/29/2023 | 83992 | 5071 | WE ENERGIES | 544.21 |
| 10/29/2023 | 83993 | 6916 | WILLIAMS, WAYNE | 400.00 |
| Grand Totals: | | | | 45,288.43 |

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 11-00-00-16100 | 550.00 | .00 | 550.00 |
| 11-00-00-21100 | 132.99 | 23,223.05- | 23,090.06- |
| 11-00-00-21340 | 2,708.02 | .00 | 2,708.02 |
| 11-00-00-44110 | 25.00 | .00 | 25.00 |
| 11-10-00-51330 | 196.33 | .00 | 196.33 |
| 11-12-00-52210 | 77.87 | .00 | 77.87 |
| 11-12-00-53100 | 33.90 | .00 | 33.90 |
| 11-14-30-53300 | 197.81 | .00 | 197.81 |
| 11-14-30-53310 | 318.00 | .00 | 318.00 |
| 11-15-10-53100 | 635.91 | .00 | 635.91 |
| 11-15-10-53320 | 338.50 | .00 | 338.50 |
| 11-15-10-54500 | 109.00 | .00 | 109.00 |
| 11-16-10-52210 | 934.73 | .00 | 934.73 |
| 11-16-10-52240 | 336.77 | .00 | 336.77 |
| 11-16-10-53100 | 8.88 | .00 | 8.88 |
| 11-16-10-53500 | 70.89 | .00 | 70.89 |
| 11-21-00-52210 | 5,945.85 | .00 | 5,945.85 |
| 11-22-00-52210 | 1,009.58 | .00 | 1,009.58 |
| 11-22-00-52240 | 67.92 | .00 | 67.92 |
| 11-22-00-53200 | 237.15 | .00 | 237.15 |
| 11-22-00-53500 | 1,094.26 | .00 | 1,094.26 |
| 11-22-00-54100 | 1,015.91 | 132.99- | 882.92 |
| 11-22-00-54500 | 33.99 | .00 | 33.99 |
| 11-22-00-55100 | 177.17 | .00 | 177.17 |
| 11-22-00-58000 | 526.85 | .00 | 526.85 |
| 11-22-00-58100 | 1,231.94 | .00 | 1,231.94 |
| 11-22-00-58410 | 52.99 | .00 | 52.99 |
| 11-24-00-44400 | 400.00 | .00 | 400.00 |
| 11-24-00-53100 | 966.14 | .00 | 966.14 |
| 11-29-00-58100 | 99.98 | .00 | 99.98 |
| 11-32-10-52210 | 249.75 | .00 | 249.75 |
| 11-32-10-52240 | 56.08 | .00 | 56.08 |
| 11-32-10-52500 | 480.00 | .00 | 480.00 |
| 11-32-10-53400 | 597.47 | .00 | 597.47 |
| 11-32-10-53510 | 107.36 | .00 | 107.36 |
| 11-32-13-54100 | 375.00 | .00 | 375.00 |
| 11-32-13-54300 | 356.80 | .00 | 356.80 |
| 11-32-14-54300 | 213.18 | .00 | 213.18 |
| 11-34-10-53700 | 104.65 | .00 | 104.65 |
| 11-51-10-52240 | 23.80 | .00 | 23.80 |
| 11-52-00-53400 | 43.95 | .00 | 43.95 |
| 11-52-00-57360 | 148.00 | .00 | 148.00 |
| 11-52-01-52240 | 9.24 | .00 | 9.24 |
| 11-52-01-53400 | 98.20 | .00 | 98.20 |
| 11-52-01-53500 | 699.99 | .00 | 699.99 |
| 11-52-01-59520 | 258.24 | .00 | 258.24 |
| 40-00-00-21100 | 354.06 | 6,193.84- | 5,839.78- |
| 40-52-10-53990 | 1,032.69 | .00 | 1,032.69 |
| 40-55-10-23530 | 4,000.00 | .00 | 4,000.00 |
| 40-55-10-46740 | .00 | 350.00- | 350.00- |
| 40-55-10-52210 | 47.10 | .00 | 47.10 |
| 40-55-10-52240 | 36.36 | .00 | 36.36 |

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 40-55-10-53160 | 375.00 | .00 | 375.00 |
| 40-55-20-52210 | 624.89 | .00 | 624.89 |
| 40-55-20-52400 | 77.80 | 4.06- | 73.74 |
| 42-00-00-21100 | .00 | 83.31- | 83.31- |
| 42-34-50-52210 | 54.32 | .00 | 54.32 |
| 42-34-50-53990 | 28.99 | .00 | 28.99 |
| 47-00-00-21100 | .00 | 5,833.34- | 5,833.34- |
| 47-00-00-57210 | 2,916.67 | .00 | 2,916.67 |
| 47-00-00-57212 | 2,916.67 | .00 | 2,916.67 |
| 48-00-00-21100 | .00 | 60.50- | 60.50- |
| 48-00-00-52210 | 46.46 | .00 | 46.46 |
| 48-00-00-52240 | 14.04 | .00 | 14.04 |
| 61-00-00-21100 | .00 | 37.72- | 37.72- |
| 61-00-00-92630 | 10.73 | .00 | 10.73 |
| 61-00-00-93800 | 26.99 | .00 | 26.99 |
| 62-00-00-21100 | .00 | 15.30- | 15.30- |
| 62-00-00-92100 | 1.69 | .00 | 1.69 |
| 62-00-00-92630 | 13.61 | .00 | 13.61 |
| 89-00-00-21100 | .00 | 2,831.17- | 2,831.17- |
| 89-00-00-24520 | 601.18 | .00 | 601.18 |
| 89-00-00-24540 | 710.78 | .00 | 710.78 |
| 89-00-00-24700 | 1,519.21 | .00 | 1,519.21 |
| 98-00-00-21100 | .00 | 466.00- | 466.00- |
| 98-00-00-52110 | 466.00 | .00 | 466.00 |
| 99-00-00-21100 | 4.97 | 7,036.22- | 7,031.25- |
| 99-00-00-52210 | 179.15 | .00 | 179.15 |
| 99-00-00-52220 | 36.81 | .00 | 36.81 |
| 99-00-00-53120 | 27.29 | .00 | 27.29 |
| 99-00-00-53320 | 107.42 | .00 | 107.42 |
| 99-00-00-53500 | 243.56 | .00 | 243.56 |
| 99-00-00-53600 | 705.00 | .00 | 705.00 |
| 99-00-00-54100 | 284.04 | .00 | 284.04 |
| 99-00-00-54110 | 3,602.36 | 4.97- | 3,597.39 |
| 99-00-00-54140 | 268.20 | .00 | 268.20 |
| 99-00-00-54150 | 1,062.37 | .00 | 1,062.37 |
| 99-00-00-55100 | 95.48 | .00 | 95.48 |
| 99-00-00-55320 | 424.54 | .00 | 424.54 |
| Grand Totals: | 46,272.47 | 46,272.47- | .00 |

Dated: ____________________________________________

Mayor: ____________________________________________

City Council: ____________________________________________

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____________________________________________

____________________________________________

City Recorder: ____________________________________________

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "43257"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Batch = "10202023","10252023","TAX10252023","10272023"

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "11082023","11082023A","11082023B","L11082023","P11102023","P11102023A","P11102023B","P11102023C","F11102023","F11102023A","F11102023B"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| **A+ GRAPHICS & PRINTING** | | | | |
| 41691 | 10/19/2023 | BUSINESS CARDS | 11-22-00-53100 OFFICE SUPPLIES | 111.65 |
| Total A+ GRAPHICS & PRINTING: | | | | 111.65 |
| **ADAMS ELECTRIC INC** | | | | |
| 30228 | 10/16/2023 | GENERATOR REPAIR | 11-22-00-52410 FIREHOUSE REPAIRS | 140.00 |
| 30603 | 10/26/2023 | GENERATOR SERVICE - PM | 11-22-00-53600 FIREHOUSE MAINT SERVICE COSTS | 749.00 |
| Total ADAMS ELECTRIC INC: | | | | 889.00 |
| **ALL PRO CLEANING SYSTEMS** | | | | |
| 3046 | 10/23/2023 | BUILDING CLEANING | 99-00-00-53600 LIBRARY BLDG MAINT SERVICES | 2,392.00 |
| Total ALL PRO CLEANING SYSTEMS: | | | | 2,392.00 |
| **AMY'S SHIPPING EMPORIUM** | | | | |
| 88274 | 09/15/2023 | FD POSTAGE | 11-22-00-53120 POSTAGE EXPENSE | 36.81 |
| 88459 | 09/22/2023 | POSTAGE-RETURN LT TESTS | 11-21-00-53120 PD POSTAGE | 12.51 |
| Total AMY'S SHIPPING EMPORIUM: | | | | 49.32 |
| **AURORA HEALTH CARE** | | | | |
| 287991 | 10/01/2023 | AEMT VACCINES OSNACZ | 11-22-00-58400 PRE-EMPLOYMENT TESTING | 30.00 |
| 387590 | 10/09/2023 | BLOOD DRAW | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 25.00 |
| 504164 | 10/22/2023 | DOT/NEW HIRE DRUG SCREEN | 11-32-10-52050 DRUG AND MEDICAL TESTING | 104.00 |
| 504164 | 10/22/2023 | DOT/NEW HIRE DRUG SCREEN | 11-10-00-53990 GENERAL GOV'T MISC EXPENSES | 151.00 |
| Total AURORA HEALTH CARE: | | | | 310.00 |
| **AURORA QUICK CARE LLC** | | | | |
| 238-CI0000432 | 10/16/2023 | EMP CLINIC-SEP | 11-10-20-51320 HEALTH AND DENTAL ADMIN CHGS | 2,700.00 |
| Total AURORA QUICK CARE LLC: | | | | 2,700.00 |
| **BATZNER PEST CONTROL** | | | | |
| 52597918 | 10/23/2023 | PEST CONTROL-OCT | 40-55-20-53600 RIV MAINTENANCE SERVICE COSTS | 157.30 |
| Total BATZNER PEST CONTROL: | | | | 157.30 |
| **BAYCOM INC** | | | | |
| SRVCE000000 | 09/26/2023 | ALPR UNIT-REPAIR | 50-21-00-58000 POLICE EQUIPMENT PURCHASES | 510.57 |
| Total BAYCOM INC: | | | | 510.57 |
| **BOBCAT PLUS** | | | | |
| LB10198 | 10/18/2023 | BOBCATT S64 SERVICE RENTA | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 450.00 |
| RB76832 | 08/31/2023 | TILT CYLINDER ACTUATOR | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 1,783.55 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| RB77302 | 10/14/2023 | BOBCAT MAINT-OIL, FILTER | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 1,152.24 |
| Total BOBCAT PLUS: | | | | 3,385.79 |
| **BOUND TREE MEDICAL LLC** | | | | |
| 70338709 | 06/22/2023 | CREDIT-EMS SUPPLIES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 44.37- |
| 85099529 | 09/25/2023 | EMS SUPPLIES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 274.28 |
| 85108893 | 10/03/2023 | EMS SUPPLIES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 327.99 |
| 85110521 | 10/04/2023 | EMS SUPPLIES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 492.47 |
| 85110522 | 10/04/2023 | EMS SUPPLIES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 148.43 |
| 85113512 | 10/06/2023 | EMS SUPPLIES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 209.99 |
| 85116430 | 10/10/2023 | EMS SUPPLIES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 148.11 |
| 85119258 | 10/12/2023 | EMS SUPPLIES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 164.20 |
| 85119259 | 10/12/2023 | EMS SUPPLIES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 410.50 |
| Total BOUND TREE MEDICAL LLC: | | | | 2,131.60 |
| **BREEZY HILL NURSERY** | | | | |
| INV/2023/3330 | 09/05/2023 | LANDSCAPE MAINT-BI MONTHL | 42-34-50-52200 PARKING LOT PLANTING/MAINT | 4,970.25 |
| INV/2023/4155 | 10/20/2023 | POND MAINT-OCT 2023 | 42-34-50-52200 PARKING LOT PLANTING/MAINT | 255.00 |
| INV/2023/6006 | 10/12/2023 | PURCHASE OF TREES | 11-32-13-53460 PURCHASE OF TREES | 4,768.90 |
| Total BREEZY HILL NURSERY: | | | | 9,994.15 |
| **BUREAU OF CORRECTIONAL ENTERPRISES** | | | | |
| #306-193553 | 10/17/2023 | BATHROOM SUPPLIES | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES | 197.70 |
| Total BUREAU OF CORRECTIONAL ENTERPRISES: | | | | 197.70 |
| **CDW GOVERNMENT INC** | | | | |
| MF24465 | 09/26/2023 | MDC MOUNT-NEW SQUADS | 50-21-00-58000 POLICE EQUIPMENT PURCHASES | 59.67 |
| MH88146 | 10/03/2023 | THERMAL PAPER-SQUADS | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 87.04 |
| MM07533 | 10/11/2023 | DISPLAY PORT TO DVI ADAPTE | 11-21-00-52620 PD COMMUNICATION SYS MAINT FEE | 8.68 |
| MM11848 | 10/11/2023 | PRINTER LABELS-EVIDENCE | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 113.52 |
| Total CDW GOVERNMENT INC: | | | | 268.91 |
| **CINTAS CORP** | | | | |
| 5180076208 | 10/17/2023 | FIRST AID SUPPLIES | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 127.18 |
| Total CINTAS CORP: | | | | 127.18 |
| **CIOX HEALTH** | | | | |
| 0431208156 | 09/15/2023 | MEDICAL RECORDS | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 97.07 |
| Total CIOX HEALTH: | | | | 97.07 |
| **CITY ELECTRIC** | | | | |
| LKG/004432 | 06/06/2022 | LITTLEFUSE WPB3 ACS WEATH | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 30.93- |
| LKG/089697 | 10/13/2023 | M18 FUEL HACKZALL TOOL | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 169.00 |
| Total CITY ELECTRIC: | | | | 138.07 |
| **CLEAN WATER ENGINEERING LLC** | | | | |
| 1036 | 10/17/2023 | CROSS CONNECITON INSPECT | 11-24-00-52190 CONTRACT BUILDING INSPECTOR | 960.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| Total CLEAN WATER ENGINEERING LLC: | | | | 960.00 |
| **COMPLETE OFFICE OF WISCONSIN** | | | | |
| 574940 | 10/25/2023 | BUBBLE MAILERS | 11-21-00-53100 PD OFFICE SUPPLIES | 28.46 |
| Total COMPLETE OFFICE OF WISCONSIN: | | | | 28.46 |
| **CONWAY SHIELD** | | | | |
| 0504737 | 03/09/2023 | AIR COMPRESSOR TESTING | 11-22-00-58200 STATE MANDATED EQUIP TESTING | 521.50 |
| Total CONWAY SHIELD: | | | | 521.50 |
| **DEKIND COMPUTER CONSULTANTS** | | | | |
| 37218 | 10/12/2023 | BACKUP BATTERY FOR SERVE | 50-00-00-58000 MISC/COMP EQUIP PURCHASES | 1,113.02 |
| Total DEKIND COMPUTER CONSULTANTS: | | | | 1,113.02 |
| **DINGES FIRE COMPANY** | | | | |
| 39589 | 05/02/2023 | RIT PACK | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 5,275.23 |
| 42717 | 07/19/2023 | VANGUARD FIRE GLOVE | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 461.92 |
| 43076 | 07/28/2023 | FORCIBLE ENTRY BAR | 11-22-00-58000 FIRE EQUIPMENT/SUPPLIES | 617.64 |
| 45206 | 10/02/2023 | ADAPTOR - FIRE EQUIP | 11-22-00-58000 FIRE EQUIPMENT/SUPPLIES | 1,135.12 |
| Total DINGES FIRE COMPANY: | | | | 7,489.91 |
| **DOG WASTE DEPOT** | | | | |
| 572774 | 09/27/2023 | DOG WASTE BAGS | 11-52-00-53520 GROUNDS MAINT SUPPLIES | 639.96 |
| Total DOG WASTE DEPOT: | | | | 639.96 |
| **DOUSMAN TRANSPORT CO** | | | | |
| 45-002121 | 10/17/2023 | 2023 OCTOBERFEST SHUTTLE | 42-34-50-53990 PARKING MISC EXPENSES | 2,829.77 |
| Total DOUSMAN TRANSPORT CO: | | | | 2,829.77 |
| **DOWN TO EARTH** | | | | |
| 8197 | 10/16/2023 | STORM DRAIN REPAIR | 11-32-15-54500 STORM SEWER MAINTENANCE | 4,657.50 |
| Total DOWN TO EARTH: | | | | 4,657.50 |
| **DUNN LUMBER** | | | | |
| 1533778 | 09/27/2023 | CAULK GUN | 11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE | 9.48 |
| 1534383 | 09/28/2023 | FIRE PREVENT HANGING SIGN | 11-22-00-51150 FIRE SAFETY/PUBLIC ED WAGES | 6.49 |
| 1535384 | 09/29/2023 | TARPS | 11-22-00-58000 FIRE EQUIPMENT/SUPPLIES | 118.96 |
| 1536063 | 09/29/2023 | SAND PAPER | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 7.59 |
| 1539267 | 10/03/2023 | VELCRO FOR PATCHES | 11-21-00-53420 PD SPECIAL EQUIPMENT | 10.99 |
| 1545525 | 10/10/2023 | PINK PAINT - BADGER PRIDE | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 13.98 |
| 1549742 | 10/13/2023 | GARDEN HOSE | 11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE | 11.99 |
| Total DUNN LUMBER: | | | | 179.48 |
| **ELKHORN NAPA AUTO PARTS** | | | | |
| 314809 | 10/10/2023 | AIR FILTERS STOCK | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 309.55 |
| 315085 | 10/12/2023 | #135 PIW FOR SALTER TRUCK | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 5.64 |
| 315215 | 10/13/2023 | WHEEL BATTERY | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 229.00 |
| 315389 | 10/16/2023 | 2YR | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 144.59 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| 316813 | 10/31/2023 | VETS PARK MAINTENANCE SH | 11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES | 179.00 |
| | | Total ELKHORN NAPA AUTO PARTS: | | 867.78 |
| **FIRE SAFETY EDUCATION** | | | | |
| 69711 | 10/16/2023 | KIDS HATS/BADGES-PUB ED | 11-22-00-51150 FIRE SAFETY/PUBLIC ED WAGES | 1,964.50 |
| QT282211452 | 09/25/2023 | FIRE PREV WK SUPPLIES | 11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP | 1,964.50 |
| | | Total FIRE SAFETY EDUCATION: | | 3,929.00 |
| **FIRST CARE TACTICAL LLC** | | | | |
| 1443 | 09/26/2023 | RTF BLEEDING MGMT EMS TR | 11-22-00-55100 EMS TRAINING PAY | 1,267.78 |
| | | Total FIRST CARE TACTICAL LLC: | | 1,267.78 |
| **FORD OF LAKE GENEVA** | | | | |
| 84184 | 10/04/2023 | 206-FUEL PUMP | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 1,315.83 |
| 84313 | 10/05/2023 | 207 OIL CHANGE | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 47.10 |
| 84325 | 10/05/2023 | 204-OIL CHANGE/TIRE ROTATIO | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 57.21 |
| | | Total FORD OF LAKE GENEVA: | | 1,420.14 |
| **GAGE MARINE CORP** | | | | |
| 228602 | 10/10/2023 | RIVIERA PIER REPAIR | 40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS | 543.84 |
| | | Total GAGE MARINE CORP: | | 543.84 |
| **GALLS LLC** | | | | |
| 025398734 | 08/16/2023 | OUTER CARRIERS-GREETHAM, | 11-21-00-57370 BODY ARMOR EXPENDITURES | 1,385.94 |
| 025398734 | 08/16/2023 | OUTERCARRIERS-RICHARD/G | 11-21-00-51390 PART TIME UNIFORM EXPENSE | 461.98 |
| 025398734 | 08/16/2023 | OUTER CARRIER-CREDIT | 11-21-00-51390 PART TIME UNIFORM EXPENSE | 650.00- |
| 025398734 | 08/16/2023 | OUTER CARRIER-GONZALEZ | 11-21-00-51380 PD UNIFORM ALLOWANCE | 230.99 |
| 025398734 | 08/16/2023 | OUTER CARRIER-SPOTZ | 11-21-00-51380 PD UNIFORM ALLOWANCE | 230.99 |
| 025398734 | 08/16/2023 | OUTER CARRIER-WALSER | 11-21-00-51380 PD UNIFORM ALLOWANCE | 230.99 |
| 025398734 | 08/16/2023 | OUTER CARRIER-HANSEN | 11-21-00-51380 PD UNIFORM ALLOWANCE | 230.99 |
| 025398734 | 08/16/2023 | OUTER CARRIER-BOULAND | 11-21-00-51380 PD UNIFORM ALLOWANCE | 230.99 |
| 025398734 | 08/16/2023 | OUTER CARRIER-WHITE | 11-21-00-51380 PD UNIFORM ALLOWANCE | 230.99 |
| 025398734 | 08/16/2023 | OUTER CARRIER-WAY | 11-21-00-51380 PD UNIFORM ALLOWANCE | 230.99 |
| 025398734 | 08/16/2023 | OUTER CARRIER-THORNBURG | 11-21-00-51380 PD UNIFORM ALLOWANCE | 230.99 |
| 025398734 | 08/16/2023 | OUTER CARRIER-MCNEIL | 11-21-00-51380 PD UNIFORM ALLOWANCE | 230.99 |
| 025398734 | 08/16/2023 | OUTER CARRIER-DERRICK | 11-21-00-51380 PD UNIFORM ALLOWANCE | 230.99 |
| 025398734 | 08/16/2023 | OUTER CARRIER-RODRIGUEZ | 11-21-00-51380 PD UNIFORM ALLOWANCE | 230.99 |
| | | Total GALLS LLC: | | 3,738.81 |
| **GENCOMM** | | | | |
| 324939 | 10/11/2023 | PAGERS | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 2,570.00 |
| | | Total GENCOMM: | | 2,570.00 |
| **GENEVA LAKE ENVIRONMENTAL AGCY** | | | | |
| 11/1/2023 | 11/01/2023 | NOV PAYMENT-2023 | 40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY | 8,750.00 |
| | | Total GENEVA LAKE ENVIRONMENTAL AGCY: | | 8,750.00 |
| **GIRAFFE ELECTRIC** | | | | |
| 23-714 | 10/12/2023 | VETERANS PARK INSTALLED P | 11-52-01-53400 VETS PARK OPERATING SUPPLIES | 1,787.50 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| 23-733 | 10/19/2023 | ADA DOORS | 43-16-10-17010 CITY HALL CAPITAL PROJECTS | 690.00 |
| | | Total GIRAFFE ELECTRIC: | | 2,477.50 |
| **GRANITE STATE FIRE HELMETS LLC** | | | | |
| 10.30.23 | 10/30/2023 | TURN-OUT GEAR - HELMETS | 50-22-00-58000 FIRE EQUIPMENT PURCHASES | 5,192.00 |
| | | Total GRANITE STATE FIRE HELMETS LLC: | | 5,192.00 |
| **HENRY SCHEIN INC** | | | | |
| 58205920 | 10/06/2023 | EMS SUPPLIES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 5.50 |
| | | Total HENRY SCHEIN INC: | | 5.50 |
| **HIGH COM ARMOR SOLUTIONS INC** | | | | |
| INV23-14835 | 09/01/2023 | RTF PLATES | 11-22-00-58300 ACT 102 EXPENSES | 796.60 |
| | | Total HIGH COM ARMOR SOLUTIONS INC: | | 796.60 |
| **HUMPHREYS CONTRACTING** | | | | |
| 10212023 | 10/21/2023 | SIDEWALK REPAIRS | 11-32-10-52700 SIDEWALK REPAIRS | 14,030.00 |
| October2023 | 10/21/2023 | SIDEWALK REPAIRS | 99-00-00-52500 LIBRARY BLDG REPAIR | 5,250.00 |
| | | Total HUMPHREYS CONTRACTING: | | 19,280.00 |
| **INITIAL DESIGNS** | | | | |
| 10133 | 09/29/2023 | FIRE UNIFORMS | 11-22-00-51380 FIRE DEPT UNIFORMS | 358.80 |
| 9871 | 05/04/2023 | RED LONG SLEEVE SHIRTS | 11-22-00-51380 FIRE DEPT UNIFORMS | 659.00 |
| 9872 | 05/03/2023 | HATS AND SHIRTS | 11-22-00-51380 FIRE DEPT UNIFORMS | 684.50 |
| | | Total INITIAL DESIGNS: | | 1,702.30 |
| **IQ RESOURCE GROUP INC** | | | | |
| 117155 | 09/29/2023 | TEMP PARKING STAFF | 11-15-10-51200 ACCOUNTING WAGES | 123.31 |
| 117155 | 09/29/2023 | TEMP PARKING STAFF | 42-34-50-51160 PARKING WAGES-CLERK/DISPATCH | 1,109.87 |
| 117374 | 10/13/2023 | TEMP PARKING STAFF | 11-15-10-51200 ACCOUNTING WAGES | 126.48 |
| 117374 | 10/13/2023 | TEMP PARKING STAFF | 42-34-50-51160 PARKING WAGES-CLERK/DISPATCH | 1,138.32 |
| 117481 | 10/20/2023 | TEMP PARKING STAFF | 42-34-50-51160 PARKING WAGES-CLERK/DISPATCH | 1,067.18 |
| 117481 | 10/20/2023 | TEMP PARKING STAFF | 11-15-10-51200 ACCOUNTING WAGES | 118.57 |
| | | Total IQ RESOURCE GROUP INC: | | 3,683.73 |
| **ITU ABSORBTECH INC** | | | | |
| 8213062 | 10/13/2023 | FLOOR MATS SHOP | 11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS | 94.52 |
| 8213063 | 10/13/2023 | FLOOR MATS | 11-16-10-53600 CITY HALL MAINT SERVICE COSTS | 133.03 |
| 8220980 | 10/27/2023 | MAT SERVICE-RIV | 40-55-10-53600 UPPER RIVIERA MAINTENANCE | 77.51 |
| | | Total ITU ABSORBTECH INC: | | 305.06 |
| **JAMES IMAGING SYSTEMS INC** | | | | |
| 1369542 | 10/15/2023 | OCT, JULY-OCT OVERAGE | 11-21-00-55310 COPY MACHINE & SHREDDING SVC | 533.17 |
| 1373660 | 10/25/2023 | COPIER- OCT / NOV | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 109.53 |
| | | Total JAMES IMAGING SYSTEMS INC: | | 642.70 |
| **JERRY WILLKOMM INC** | | | | |
| 297953 | 10/06/2023 | 1600.0 GALS GAS | 11-32-10-53410 VEHICLE-FUEL & OIL | 6,142.40 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| Total JERRY WILLKOMM INC: | | | | 6,142.40 |
| **JOHNSON'S NURSERY** | | | | |
| MO-12028-1 | 10/11/2023 | PURCHASE OF TREES | 11-32-13-53460 PURCHASE OF TREES | 10,315.00 |
| Total JOHNSON'S NURSERY: | | | | 10,315.00 |
| **JUREWICZ, JUDY** | | | | |
| 7131 | 10/11/2023 | RECOIL STARTER REPAIR | 11-32-13-54200 TREE & BRUSH-REPAIR | 215.85 |
| 7132 | 10/11/2023 | CHAINSAW REPAIR | 11-32-13-54200 TREE & BRUSH-REPAIR | 181.59 |
| Total JUREWICZ, JUDY: | | | | 397.44 |
| **KAPUR & ASSOCIATES INC** | | | | |
| 121334 | 09/21/2023 | STONERIDGE PH 2 | 11-00-00-13910 A/R BILL OUTS | 248.20 |
| 121335 | 09/21/2023 | SUMMERHAVEN PH 3 | 11-00-00-13910 A/R BILL OUTS | 232.96 |
| 121336 | 09/21/2023 | SYMPHONY BAY PH 3 | 11-00-00-13910 A/R BILL OUTS | 63.00 |
| 121337 | 09/21/2023 | SYMPHONY BAY PH 4 | 11-00-00-13910 A/R BILL OUTS | 780.31 |
| 121338 | 09/21/2023 | SYMPHONY BAY PH 5 | 11-00-00-13910 A/R BILL OUTS | 3,737.50 |
| 121339 | 09/21/2023 | VISTAS SHODEEN | 11-00-00-13910 A/R BILL OUTS | 752.58 |
| 121340 | 09/21/2023 | LG TENNIS ADDITION | 11-00-00-13910 A/R BILL OUTS | 385.34 |
| 121342 | 09/21/2023 | STONE RIDGE PH 3 | 11-00-00-13910 A/R BILL OUTS | 497.00 |
| 121343 | 09/21/2023 | TOWNE BANK | 11-00-00-13910 A/R BILL OUTS | 63.00 |
| 121344 | 09/21/2023 | DPW GENERAL ENGINEERING | 11-30-00-52160 CITY ENGINEERING FEES | 999.50 |
| 121345 | 09/21/2023 | 2023 STREET PROGRAM | 11-30-00-52160 CITY ENGINEERING FEES | 2,934.32 |
| 121346 | 09/21/2023 | BASSO ANNEXATION | 11-00-00-13910 A/R BILL OUTS | 189.00 |
| 121347 | 09/21/2023 | BENDER PROPERTY | 11-00-00-13910 A/R BILL OUTS | 378.00 |
| 121348 | 09/21/2023 | 1626 EVERGREEN | 11-00-00-13910 A/R BILL OUTS | 361.50 |
| 121349 | 09/21/2023 | AMANN ANNEXATION | 11-00-00-13910 A/R BILL OUTS | 63.00 |
| 121350 | 09/21/2023 | COVENANT HARBOR DINING H | 11-00-00-13910 A/R BILL OUTS | 63.00 |
| 121351 | 09/21/2023 | ENG SVC-LAGOON SEAWALL | 43-40-00-17015 LAKEFRONT CAPITAL PROJECTS | 1,860.50 |
| 121352 | 09/21/2023 | GIS UPDATES | 11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING | 265.00 |
| 121353 | 09/21/2023 | DPW GENERAL ENGINEERING | 11-30-00-52160 CITY ENGINEERING FEES | 378.00 |
| 121354 | 09/21/2023 | SIDEWALK RESOLUTION GENE | 11-30-00-52160 CITY ENGINEERING FEES | 315.88 |
| 121355 | 09/21/2023 | DPW GENERAL ENGINEERING | 11-30-00-52160 CITY ENGINEERING FEES | 189.00 |
| 121356 | 09/21/2023 | STORM ISSUE DPW ENGINEERI | 11-30-00-52160 CITY ENGINEERING FEES | 1,298.62 |
| Total KAPUR & ASSOCIATES INC: | | | | 16,055.21 |
| **KEITH'S AUTO BODY INC** | | | | |
| 53932 | 10/19/2023 | 204-22 TAIL LAMP REPLACEME | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 734.64 |
| Total KEITH'S AUTO BODY INC: | | | | 734.64 |
| **LAFORCE** | | | | |
| 1232570 | 10/11/2023 | LOCKSET WITH KEY CORE | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES | 483.00 |
| Total LAFORCE: | | | | 483.00 |
| **LAKE GENEVA CONVENTION** | | | | |
| 11/1/2023 | 11/01/2023 | 4TH QTR 2023 PAYMENT | 47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM | 37,500.00 |
| Total LAKE GENEVA CONVENTION: | | | | 37,500.00 |
| **LARRY'S TOWING & RECOVERY** | | | | |
| 10/26/23 | 10/26/2023 | RJ 5000 CATCHER | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 380.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| 3521226 | 09/06/2023 | BLOWN MOTOR REPLACE | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 2,570.00 |
| 3521559 | 10/18/2023 | GRAVELY FOR CEMETERY | 11-32-10-52500 ST DEPT EQUIPMENT REPAIRS | 395.00 |
| Total LARRY'S TOWING & RECOVERY: | | | | 3,345.00 |
| **LASER WORKS UNLIMITED LLC** | | | | |
| 1868 | 08/04/2023 | AWARDS FOR BANQUET 2023 | 11-22-00-53990 FIRE MISCELLANEOUS EXP | 369.44 |
| 1881 | 10/03/2023 | AWARDS FOR BANQUET 2023 | 11-22-00-53990 FIRE MISCELLANEOUS EXP | 574.15 |
| 1884 | 10/17/2023 | NAME PLATES-PC | 11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES | 30.70 |
| Total LASER WORKS UNLIMITED LLC: | | | | 974.29 |
| **MACCARB** | | | | |
| INV152972 | 10/23/2023 | CO2 TANK RENTAL | 40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV | 138.83 |
| Total MACCARB: | | | | 138.83 |
| **MALEK & ASSOCIATES CONSULTANTS** | | | | |
| 6441 | 10/06/2023 | PLAN REVIEW LG TENNIS | 11-22-00-57500 SPRINKLER SYSTEMS EXPENSES | 255.00 |
| Total MALEK & ASSOCIATES CONSULTANTS: | | | | 255.00 |
| **MARED MECHANICAL** | | | | |
| 137694 | 10/11/2023 | REPL BLOWER BEARINGS | 11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE | 984.00 |
| 138092 | 10/19/2023 | CHILLER REPAIR | 11-16-10-52400 CITY HALL BUILDING REPAIRS | 1,690.00 |
| Total MARED MECHANICAL: | | | | 2,674.00 |
| **MERCY HEALTH SYSTEM** | | | | |
| 400010070- 10 | 10/09/2023 | BLOOD DRAW | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 27.00 |
| Total MERCY HEALTH SYSTEM: | | | | 27.00 |
| **MERCY WALWORTH PHARMACY** | | | | |
| 01710716 | 10/01/2023 | EMS SUPPLIES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 409.95 |
| Total MERCY WALWORTH PHARMACY: | | | | 409.95 |
| **MILLER MOTORS SALES INC** | | | | |
| 78066 | 06/20/2023 | AMB 2 REPAIRS | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 548.54 |
| Total MILLER MOTORS SALES INC: | | | | 548.54 |
| **NEENAH FOUNDRY CO** | | | | |
| 131345 | 10/13/2023 | STORM SEWER GRATE CURB B | 11-32-15-54500 STORM SEWER MAINTENANCE | 344.00 |
| Total NEENAH FOUNDRY CO: | | | | 344.00 |
| **NORTHERN IL DIVE TRAINING** | | | | |
| 23-120 | 10/01/2023 | DIVE TRAINING | 11-22-00-58110 SPECIALIZED TEAMS EQUIP/SUP | 750.00 |
| Total NORTHERN IL DIVE TRAINING: | | | | 750.00 |
| **NYQUIST COMMUNICATIONS ENGINEERING LLC** | | | | |
| 1300 | 10/16/2023 | 3RD QTR 2023 IT SVCS | 11-22-00-54500 FIRE IT SERVICES | 475.00 |
| 1301 | 10/18/2023 | 3RD QTR IT SVC | 11-21-00-53050 DATA PROCESSING | 4,450.00 |
| 1301 | 10/18/2023 | 3RD QTR IT SVC | 11-21-00-53610 PD EQUIP MAINT SERV COSTS | 33.21 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| 1301 | 10/18/2023 | 3RD QTR IT SVC | 11-21-00-52620 PD COMMUNICATION SYS MAINT FEE | 2,609.30 |
| 1301 | 10/18/2023 | 3RD QTR IT SVC | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 100.00 |
| 1301 | 10/18/2023 | 3RD QTR IT SVC | 11-21-00-53420 PD SPECIAL EQUIPMENT | 550.00 |
| 1301 | 10/18/2023 | 3RD QTR IT SVC | 50-21-00-58000 POLICE EQUIPMENT PURCHASES | 825.00 |
| 1302 | 10/18/2023 | 3RD QTR IT SVC | 11-15-10-54500 COMPUTER IT SVC & EQUIPMENT | 1,020.70 |
| Total NYQUIST COMMUNICATIONS ENGINEERING LLC: | | | | 10,063.21 |
| **ODP BUSINESS SOLUTIONS LLC** | | | | |
| 338908551001 | 10/25/2023 | COMPRESSED AIR-CLEANING | 11-16-10-53100 CITY HALL OFFICE SUPPLIES | 36.99 |
| Total ODP BUSINESS SOLUTIONS LLC: | | | | 36.99 |
| **OTIS ELEVATOR COMPANY** | | | | |
| CMM16088002 | 10/19/2023 | ELEVATOR REPAIR | 11-16-10-52400 CITY HALL BUILDING REPAIRS | 5,698.54 |
| Total OTIS ELEVATOR COMPANY: | | | | 5,698.54 |
| **PETE'S TIRE ELKHORN LLC** | | | | |
| 94956 | 10/12/2023 | EQUIPMENT TRAILOR REPAIR | 11-52-00-52500 EQUIPMENT REPAIR SERVICES | 574.54 |
| Total PETE'S TIRE ELKHORN LLC: | | | | 574.54 |
| **PFI FASHIONS** | | | | |
| 109045 | 10/20/2023 | UNIFORM HATS | 42-34-50-51380 PARKING UNIFORMS | 144.45 |
| Total PFI FASHIONS: | | | | 144.45 |
| **QUILL CORPORATION** | | | | |
| 35309722 | 10/24/2023 | ENVELOPES/PAPER/STAPLER | 11-21-00-53100 PD OFFICE SUPPLIES | 134.94 |
| Total QUILL CORPORATION: | | | | 134.94 |
| **R&R INSURANCE SERVICES INC** | | | | |
| 2921803 | 10/10/2023 | DAM INSURANCE | 40-54-10-53140 LIABILITY & PROPERTY INSURANCE | 244.00 |
| Total R&R INSURANCE SERVICES INC: | | | | 244.00 |
| **RAY O'HERRON CO INC** | | | | |
| 3166071 | 08/01/2023 | GONZALEZ | 11-21-00-51380 PD UNIFORM ALLOWANCE | 200.39 |
| Total RAY O'HERRON CO INC: | | | | 200.39 |
| **RELIANT FIRE APPARATUS INC** | | | | |
| CI006863 | 10/09/2023 | BACKUP ALARM ENG 2820 | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 129.97 |
| CI006873 | 10/11/2023 | SQUAD 1 - HOSEBED | 11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT | 602.02 |
| CI006885 | 10/13/2023 | SQ1 - LADDER RACK REPAIR | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 273.50 |
| WI002157 | 10/17/2023 | NEW ENG REPAIR 2822 | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 5,971.36 |
| Total RELIANT FIRE APPARATUS INC: | | | | 6,976.85 |
| **ROTE OIL** | | | | |
| 232850612 | 10/12/2023 | 115.4 GALS DYED DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 373.90 |
| 232850613 | 10/12/2023 | 201.5 GALS DYED DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 715.32 |
| 809264 | 10/20/2023 | 331.6 GAL ON ROAD | 11-32-10-53410 VEHICLE-FUEL & OIL | 1,177.17 |
| 809265 | 10/20/2023 | 119.7 GALS DYED DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 387.83 |
| 809958 | 10/25/2023 | 197.7 GAL ON ROAD | 11-32-10-53410 VEHICLE-FUEL & OIL | 721.60 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| 809959 | 10/25/2023 | 53.2 GALS DYED DIESEL | 11-32-10-53410 VEHICLE-FUEL & OIL | 177.68 |
| Total ROTE OIL: | | | | 3,553.50 |
| **RUSSELL CESCHI INSPECTIONS LLC** | | | | |
| SEPTEMBER 2 | 10/11/2023 | SEPTEMBER 2023 | 11-24-00-52190 CONTRACT BUILDING INSPECTOR | 1,125.00 |
| Total RUSSELL CESCHI INSPECTIONS LLC: | | | | 1,125.00 |
| **SHERWIN WILLIAMS** | | | | |
| 1180-3 | 10/09/2023 | YELLOW 5 GAL LINE PAINTING | 11-34-10-53700 MARKING PAINT | 266.30 |
| 1334-6 | 10/12/2023 | PAINT & TAPE | 11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES | 94.15 |
| 1934-2 | 10/16/2023 | GALLON LATITUDE EXT GL | 11-52-00-53500 BLDG MAINT SUPPLIES-PARKS | 44.99 |
| Total SHERWIN WILLIAMS: | | | | 405.44 |
| **SHRED-IT** | | | | |
| 8004815394 | 09/25/2023 | SHREDDING SVC-SEPT | 11-21-00-55310 COPY MACHINE & SHREDDING SVC | 113.80 |
| Total SHRED-IT: | | | | 113.80 |
| **SIGNATURE SIGNS LLC** | | | | |
| 6019 | 10/10/2023 | NEW SQUAD -LETTERING 213 | 50-21-00-58000 POLICE EQUIPMENT PURCHASES | 680.00 |
| 6020 | 10/10/2023 | BEACH SIGNS | 40-54-10-53520 BEACH MAINTENANCE SUPPLIES | 290.00 |
| 6027 | 10/26/2023 | DECALS | 42-34-50-53400 OPERATING SUPPLIES- ENFORCEMEN | 691.50 |
| Total SIGNATURE SIGNS LLC: | | | | 1,661.50 |
| **SIREN SERVICES LLC** | | | | |
| 2312 | 10/15/2023 | AMB2 OIL CHANGE | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 323.53 |
| 2313 | 10/15/2023 | AMB1 REPAIR TO REAR SUSPE | 11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT | 332.30 |
| Total SIREN SERVICES LLC: | | | | 655.83 |
| **STANARD & ASSOCIATES INC** | | | | |
| SA000055594 | 09/28/2023 | TELECOMMUNICATOR TESTS | 11-21-00-54110 PD APPLICATION PROCESS | 94.00 |
| Total STANARD & ASSOCIATES INC: | | | | 94.00 |
| **STREICHERS** | | | | |
| I1661622 | 10/24/2023 | WISNIEWSKI | 11-21-00-51380 PD UNIFORM ALLOWANCE | 220.99 |
| Total STREICHERS: | | | | 220.99 |
| **THE STARK AGENCY INC** | | | | |
| 23851 | 08/31/2023 | COLLECTION FEES-AUG | 42-34-50-52160 CALE CC AND COLLEC FEES | 454.00 |
| Total THE STARK AGENCY INC: | | | | 454.00 |
| **THOMSON REUTERS - WEST** | | | | |
| 849068763 | 10/01/2023 | CLEAR-SEPT | 11-21-00-53800 PD SPECIAL INVESTIGATIONS | 196.80 |
| Total THOMSON REUTERS - WEST: | | | | 196.80 |
| **TODAY'S UNIFORMS** | | | | |
| 245558 | 10/19/2023 | UNIFORM - DETKOWSKI | 11-22-00-51380 FIRE DEPT UNIFORMS | 219.00 |
| 245839 | 10/23/2023 | UNIFORM-FONDER HAT | 11-22-00-51380 FIRE DEPT UNIFORMS | 54.95 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| 245842 | 10/23/2023 | UNIFORM - JOLLY | 11-22-00-51380 FIRE DEPT UNIFORMS | 49.95 |
| | | Total TODAY'S UNIFORMS: | | 323.90 |
| **TOP PACK DEFENSE LLC** | | | | |
| 11189 | 08/07/2023 | MUEDINI | 11-21-00-51380 PD UNIFORM ALLOWANCE | 94.99 |
| 11489 | 09/12/2023 | NELSON | 11-21-00-51380 PD UNIFORM ALLOWANCE | 228.98 |
| 11633 | 10/07/2023 | WALSER | 11-21-00-51380 PD UNIFORM ALLOWANCE | 577.94 |
| 11675 | 10/12/2023 | HINZPETER | 11-21-00-51380 PD UNIFORM ALLOWANCE | 74.69 |
| 11748 | 10/25/2023 | HANSEN | 11-21-00-51380 PD UNIFORM ALLOWANCE | 127.00 |
| 11750 | 10/25/2023 | BOULAND | 11-21-00-51380 PD UNIFORM ALLOWANCE | 74.99 |
| | | Total TOP PACK DEFENSE LLC: | | 1,178.59 |
| **TOTAL PARKING SOLUTIONS INC** | | | | |
| 106517 | 10/26/2023 | SEPTEMBER PAY BY TEXT | 42-34-50-54500 SUPPORT CONTRACTS | 1,348.55 |
| 106518 | 10/26/2023 | OCTOBER CMS | 42-34-50-54500 SUPPORT CONTRACTS | 3,445.00 |
| | | TOTAL PARKING SOLUTIONS INC: | | 4,793.55 |
| **TRUGREEN COMMERCIAL** | | | | |
| 184064722 | 10/01/2023 | FLAT IRON CHEM LAWN | 11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR | 179.72 |
| | | Total TRUGREEN COMMERCIAL: | | 179.72 |
| **TWILIGHT SOLUTIONS** | | | | |
| 19046 | 10/23/2023 | MATT LABOR TRIP CHARGE | 40-55-20-52400 LOWER RIVIERA REPAIRS | 372.50 |
| | | Total TWILIGHT SOLUTIONS: | | 372.50 |
| **UNITED LABORATORIES** | | | | |
| INV390540 | 10/17/2023 | PARKS CLEANERS & POLISH | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 238.68 |
| INV390541 | 10/17/2023 | GLASS CLEANER WASHROOM | 40-55-10-53500 BLDG MAINT SUPPLIES-UPPER RIV | 239.82 |
| | | Total UNITED LABORATORIES: | | 478.50 |
| **UTILITY SALES & SERVICE** | | | | |
| 0076198-IN | 09/28/2023 | FORD F330 ROAD SERVICE LA | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 1,153.37 |
| 0076199-IN | 09/28/2023 | BEARING BOLT TORQUE HYDR | 11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE | 1,153.37 |
| | | Total UTILITY SALES & SERVICE: | | 2,306.74 |
| **VANDEWALLE & ASSOCIATES INC** | | | | |
| 202309014 | 09/19/2023 | COST RECOVERY | 11-00-00-13910 A/R BILL OUTS | 6,887.98 |
| 202309014 | 09/19/2023 | CITY PLANNING | 11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING | 791.25 |
| | | Total VANDEWALLE & ASSOCIATES INC: | | 7,679.23 |
| **VINDICTIVE VINYL** | | | | |
| 5531 | 10/04/2023 | WRAP DOORS NEW SQUADS | 50-21-00-58000 POLICE EQUIPMENT PURCHASES | 1,200.00 |
| | | Total VINDICTIVE VINYL: | | 1,200.00 |
| **WALWORTH COUNTY MEDICAL EXAMINER** | | | | |
| 231005 | 10/18/2023 | TRAINING-DEATH INVESTIGATI | 11-21-00-54100 PD TRAINING EXPENSES | 265.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|---|---|---|---|
| Total WALWORTH COUNTY MEDICAL EXAMINER: | | | | 265.00 |
| **WALWORTH COUNTY SHERIFF** | | | | |
| 130761 | 10/04/2023 | RANGE SEPT | 11-21-00-54100 PD TRAINING EXPENSES | 150.00 |
| Total WALWORTH COUNTY SHERIFF: | | | | 150.00 |
| **WELDERS SUPPLY CO** | | | | |
| 3004324 | 09/30/2023 | SMALL OXYGEN | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 6.79 |
| 3009980 | 10/23/2023 | ANCHOR T GRADE, NIPPLE, FE | 11-32-10-53400 OPERATING SUPPLIES-STREET DEPT | 25.22 |
| 3011314 | 10/26/2023 | 33# PROPANE HAZMAT | 11-32-10-53410 VEHICLE-FUEL & OIL | 176.17 |
| Total WELDERS SUPPLY CO: | | | | 208.18 |
| **WISCONSIN DEPARTMENT OF REVENUE** | | | | |
| 64-246-2023 | 10/19/2023 | 2023 MFG ASSESSMENT | 11-15-40-52130 MANUFACTURING ASSESSMENT | 2,294.85 |
| Total WISCONSIN DEPARTMENT OF REVENUE: | | | | 2,294.85 |
| **WITTE SUPPLY COMPANY** | | | | |
| 145540 | 10/24/2023 | TOPSOIL-OAK HILL CEM | 48-00-00-53620 CEM GROUNDS/LANDSCAPING | 156.75 |
| 145548 | 10/24/2023 | TOPSOIL-OAK HILL CEM | 48-00-00-53620 CEM GROUNDS/LANDSCAPING | 156.75 |
| Total WITTE SUPPLY COMPANY: | | | | 313.50 |
| **YMCA** | | | | |
| 11/1/2023 | 11/01/2023 | BIMONTHLY PMT NOV/DEC | 11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM | 10,000.00 |
| Total YMCA: | | | | 10,000.00 |
| **ZOLL MEDICAL CORPORATION** | | | | |
| 3829876 | 10/04/2023 | AUTOPULSE CASE | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 604.00 |
| 3830307 | 10/05/2023 | EMS SUPPLIES | 11-22-00-58100 EMS EQUIPMENT/SUPPLIES | 226.40 |
| Total ZOLL MEDICAL CORPORATION: | | | | 830.40 |
| Grand Totals: | | | | 245,276.38 |

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

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "11082023","11082023A","11082023B","L11082023","P11102023","P11102023A","P11102023B","P11102023C","F11102023","F11102023A","F11102023B"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"