



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 21, 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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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 November 7, 2023 Finance, Licensing, and Regulation Committee minutes as prepared and distributed
5. **Licenses & Permits**
 - a. **NONE**
6. Discussion/Recommendation regarding approval of the roadway acceptance for Symphony Bay Phase 3
7. Discussion/Recommendation regarding Pay Request #1 filed by Wolf Paving Co, Inc for work completed on the 2023 Lake Geneva Street Program, in an amount not to exceed \$145,224.04
8. Discussion/Possible Recommendation Possible City Involvement in Proposed Signal at Main St. and Hillmoor Entrance
9. Discussion/Recommendation regarding purchase of Spongy Month Eradication materials for \$14,311.02 (approved by the Tree Board on November 7, 2023)
10. Discussion/Recommendation regarding Resolution 23-R51 a resolution amending Fire Department fees (approved by the Police & Fire Commission on November 9, 2023)

11. Discussion/Recommendation regarding possible fee change for annual beach passes and possible regulation on eligibility for passes
12. Discussion/Recommendation regarding updated fees related to special events
13. 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)*
14. Discussion regarding October 2023 Treasurer's Report and Budget versus Actual
15. **Presentation of Accounts**
 - a. Pre-paid Bills: \$62,017.24
 - b. Regular Bills: \$214,352.65
16. **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, 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

Call to Order by Chairperson Howell

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

Roll Call

Present: Howell, Fesenmaier, Yager, and Yunker

Absent: Dunn

Comments from the public limited to 5 minutes, limited to items on this agenda

Sherri Ames: 603 Center St; Spoke in opposition to the spending of City money of the Hillmoor property. Spoke in favor of purchasing the Avenu short term rental software. Spoke in favor the permit application filed by the Friends of Hillmoor being approved.

Walter Smith; 1800 LaSalle St; Spoke in regards to the Avenu short term rental software and noted that it can be helpful depending on its capabilities.

Approval of the October 17, 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 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

Motion by Yager to approve, second by Fesenmaier. Fesenmaier stated that the Friends of Hillmoor had two successful days in October and it went very well. Motion carried 4-0.

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

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

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

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

Discussion/Recommendation regarding the reallocation of ARPA funding from the Lakeview Dr. Improvement Project to the Pine Tree Lane & Mariane Terrace Improvement Project

Motion by Yunker to approve, second by Fesenmaier. Howell stated that this money was allocated to the City by the State and this is shifting the money towards another project. Motion carried 4-0.

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](#)

Motion by Yunker to approve, second by Yager. Fesenmaier questioned the different numbers within the application presented to the committee.

Motion by Howell to allow Paula Porbucan to speak, second by Fesenmaier. Porbucan addressed the committee

regarding the request. She added that the request is for \$35,000, but that if the grant is not approved then the City will not have to pay it. This additional money would be placed in the 2024 budget as the grant award will not occur until about February 2024.

Finance Director Pisarcik stated that this would be a pass through amount and wouldn't affect anything. Motion carried 4-0.

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*)

Motion by Yager to approve, second by Fesenmaier. Howell stated that the City has not received the contract, so it hasn't been reviewed by the Attorney. Howell added that the new Code Enforcer will start next week that hasn't had a chance to review it and would be responsible for overseeing it.

City Administrator Nord stated that the Code Enforcer will start next week and that it is a full time position.

Motion by Yunker to suspend the rules to allow Building & Zoning Administrator Walling to speak, second by Howell.

Walling addressed the committee regarding the Code Enforcer's roles and noted that this new person is aware.

Nord stated that Avenu was contacted about receiving a contract, but had not heard anything.

Motion by Fesenmaier to continue to the next Finance, Licensing, and Regulation Committee meeting, second by Yager.

Nord read the email from the Avenu representative and noted the differences between option #1 and option #2 presented by Avenu.

Motion to continue carried 4-0.

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

Finance Director Pisarcik reviewed the August 2023 Treasurer's Report and Budget versus Actual Report. No action taken.

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

Finance Director Pisarcik reviewed the August 2023 Treasurer's Report and Budget versus Actual Report. No action taken.

Presentation of Accounts

Pre-paid Checks: \$45,288.43

Motion by Yunker to approve, second by Yager. No discussion. Motion carried 4-0.

Regular Checks: \$245,276.38

Motion by Yunker to approve, second by Yager. No discussion. Motion carried 4-0.

Adjournment

Motion by Yager to adjourn, second by Yunker. Motion carried 4-0. The meeting adjourned at 5:00 p.m.

Memo to City of Lake Geneva

To: Tom Earle – Director of Public Works **Date:** February 27, 2023

From: Naomi Rauch, P.E.
262-758-6032

CC: Dave Nord – City Administrator
Dan Draper – City Attorney
Mike Timmers P.E. – Kapur & Associates, Inc.
Greg Governatori P.E. – Kapur & Associates, Inc.

Subject: Symphony Bay Phase 3 – Roadway Approval Recommendation

The asphalt pavement and punchlist items have been completed in the Symphony Bay Phase 3 subdivision. General grading, placement of storm sewer, placement of curb & gutter, and placement of the binder course (lower layer) and the surface course (final, upper layer) of asphalt, within the City Right of Way, have been completed.

The work has been acceptably completed and it is Kapur's recommendation that these public improvements be accepted as public infrastructure.

The general list of roadways that are recommended for acceptance include: Bowing Way (from Cappella Way to South Property Line of Lot 61). The City currently retains a letter of credit in the amount of \$97,369.92 that covers the required maintenance bond of 20% of the improvements per the developer's agreement.



CITY OF LAKE GENEVA - 2023 PUBLIC ROAD ASSESSMENT

Prepared by: Kapur & Associates, Inc.

Symphony Bay, Phase 3 Construction (installed in 2021; surface course completed in 2022)

***NOTE: Symphony Bay Phase 3 Roadway Improvements have not been accepted at this time!!!

	Storm Sewer Items													Roadway Items				
Location	12" RCP (LF)	15" RCP (LF)	18" RCP (LF)	24" RCP (LF)	30" RCP (LF)	36" RCP (LF)	12" RCP FES w/ Grate (EA)	30" RCP FES w/ Grate (EA)	MH 4-FT Dia (EA)	MH 5-FT Dia (EA)	MH 6-FT Dia (EA)	Catch Basin 6 FT Dia (EA)	Catch Basin 2'x3' (EA)	Aggregate Base (TON)	Curb & Gutter (LF)	HMA Binder (TON)	HMA Surface (TON)	Concrete Sidewalk (SF)
Bowing Way - STO MH 2 to STO MH 48 (+ CB 48-A & 48-B)	25.13					256.22				1.00		2.00	2.00					
Bowing Way - STO MH 48 to STO MH 46					534.79					1.00	1.00							
Bowing Way - CB 2-C to CB 2-B to CB 2-A	44.32												2.00					
Bowing Way - CB 2-D to FES 2	112.3						1.00											
Bowing Way - STO MH 46 to FES 46					100.34			1.00					1.00					
Bowing Way - CB 47-A & 47-B to STO MH 47	25.7												2.00					
Bowing Way - CB 46-B to STO MH 46	22.63												1.00					
Bowing Way - I/S at Cappella Way to Match (STA 92+01)														5110	2400	396	308	5900
Quantity Subtotal	230.08	0.00	0.00	0.00	635.13	256.22	1.00	1.00	0.00	2.00	1.00	2.00	8.00	5110	2400	396	308	5900
Cost per unit	\$ 54.00	\$ 55.00	\$ 74.00	\$ 82.00	\$ 108.00	\$ 132.00	\$ 1,300.00	\$ 1,800.00	\$ 2,800.00	\$ 3,600.00	\$ 5,600.00	\$ 5,600.00	\$ 2,400.00	\$ 15.50	\$ 14.00	\$ 59.00	\$ 69.00	\$ 5.40
Cost Subtotal	\$ 12,424.32	\$ -	\$ -	\$ -	\$ 68,594.04	\$ 33,821.04	\$ 1,300.00	\$ 1,800.00	\$ -	\$ 7,200.00	\$ 5,600.00	\$ 11,200.00	\$ 19,200.00	\$ 79,205.00	\$ 33,600.00	\$ 23,364.00	\$ 21,252.00	\$ 31,860.00

TOTAL \$ 350,420.40

TOTALS - 2023 PUBLIC ROAD ASSESSMENT

TOTAL QUANTITIES FOR ALL ACCEPTED IN 2023	230.1	0.0	0.0	0.0	635.1	256.2	1.0	1.0	0.0	2.0	1.0	2.0	8.0	5,110.0	2,400.0	396.0	308.0	5,900.0
SUBTOTAL COST \$ FOR ALL ACCEPTED 2023	\$ 12,424.32	\$ -	\$ -	\$ -	\$ 68,594.04	\$ 33,821.04	\$ 1,300.00	\$ 1,800.00	\$ -	\$ 7,200.00	\$ 5,600.00	\$ 11,200.00	\$ 19,200.00	\$ 79,205.00	\$ 33,600.00	\$ 23,364.00	\$ 21,252.00	\$ 31,860.00

TOTAL COST \$ \$ 350,420.40

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Tom Earle
From: Lucas Schalch
CC: Mike Timmers
Date: October 16, 2023
Re: Pay Request #1 for 2023 Lake Geneva Street Program

A review of the Request for **Payment No. 1** from **Wolf Paving Co., Inc.** for the **2023 Lake Geneva Street Program** construction contract has been completed.

Payment in the amount of **\$145,224.04** for this payment request has been recommended for approval by the Construction Manager on site.

The Contractor's documents are enclosed for the City's approval.

Payment amounts are broken up as follows:

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$152,867.41	\$ 0.00	\$152,867.41
Retainage (5%, until 50% complete)	<u>(\$ 7,643.37)</u>	<u>(\$ 0.00)</u>	<u>(\$ 7,643.37)</u>
Total Approved for Payment	\$145,224.04	\$ 0.00	\$145,224.04

Contract Base Bid, based on plan quantities: \$726,713.55

Please feel free to contact me if you have any questions.

Please send Payment to: **Wolf Paving Co., Inc.**

Attention:

Jay Trepanier
1320 Walnut Ridge Dr, Ste 100
Hartland, WI 53029



1000

2. VENDOR'S PROJECT CONTRACT 2021 MONTHLY COMMITTEE		Application Period	Application Date 10/16/2023
To: City of Lake Geneva (Owner)	From (Contractor)	Wolf Paving Co., Inc	Via (Engineer)
Project: 2021 Lake Geneva Street Program	Contract		
Owner's Contract No	Contractor's Project No		Engineer's Project No

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

Contractor's Certification

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interests, or encumbrances), and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature	
By 	Date 10/16/2023

1. ORIGINAL CONTRACT PRICE.....	\$	\$726,713.55
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 ± 2).....	\$	\$726,713.55
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$152,867.41
5. RETAINAGE:		
a. X _____ 5% Work Completed.....	\$	\$7,643.37
b. X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$7,643.37
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$145,224.04
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	
8. AMOUNT DUE THIS APPLICATION.....	\$	\$145,224.04
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$7,643.37

Payment of	\$	10,000.00
is recommended by:	(Line 8 or other - attach explanation of the other amount)	
	(Engineer)	10/16/20
Payment of	\$	
is approved by:	(Line 8 or other - attach explanation of the other amount)	
	(Owner)	
	(Date)	
Approved by:	Funding or Financing Entity (if applicable)	(Date)



BASE BID: FAIR VIEW LN (BETWEEN SKY LANE DR/TERMINI)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
201.0120	Clearing	ID	24	\$100.00	\$ 2,400.00	-	-	-	-	-	-	-	0.00	\$ -
201.0220	Grubbing	ID	24	\$45.00	\$ 1,080.00	-	-	-	-	-	-	-	0.00	\$ -
204.0110	Removing Asphaltic Surface (Driveways)	SY	35	\$22.00	\$ 770.00	-	-	-	-	-	-	-	0.00	\$ -
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1735	\$2.76	\$ 4,788.60	1,600.00	-	-	-	-	-	-	1600.00	\$ 4,416.00
204.0150	Removing Curb & Gutter	LF	455	\$10.50	\$ 4,777.50	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common	CY	30	\$35.00	\$ 1,050.00	30.00	-	-	-	-	-	-	30.00	\$ 1,050.00
205.0100	Excavation Common - EBS (Undistributed)	CY	140	\$32.00	\$ 4,480.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	30	\$29.00	\$ 870.00	16.94	-	-	-	-	-	-	16.94	\$ 491.26
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	100	\$29.00	\$ 2,900.00	-	-	-	-	-	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	115	\$28.00	\$ 3,220.00	-	-	-	-	-	-	-	0.00	\$ -
460.5223	HMA Pavement Type 3 LT 58-28 S	TON	10	\$95.00	\$ 950.00	-	-	-	-	-	-	-	21.00	\$ 1,995.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	265	\$79.00	\$ 20,935.00	207.31	-	-	-	-	-	-	207.31	\$ 16,377.49
465.0110	Asphaltic Surface Patching	TON	31	\$115.00	\$ 3,565.00	15.00	-	-	-	-	-	-	15.00	\$ 1,725.00
465.0120	Asphalt Surface Driveways	TON	10	\$110.00	\$ 1,100.00	-	-	-	-	-	-	-	0.00	\$ -
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	375	\$38.00	\$ 14,250.00	-	-	-	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	3	\$3,100.00	\$ 9,300.00	-	-	-	-	-	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	9	\$40.00	\$ 360.00	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	503	\$1.40	\$ 704.20	503.00	-	-	-	-	-	-	503.00	\$ 704.20
690.0250	Sawing Concrete	LF	52	\$2.30	\$ 119.60	52.00	-	-	-	-	-	-	52.00	\$ 119.60
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$150.00	\$ 150.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$1,800.00	\$ 1,800.00	0.75	-	-	-	-	-	-	0.75	\$ 1,350.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	210	\$9.80	\$ 2,058.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	350	\$6.81	\$ 2,383.50	-	-	-	-	-	-	-	0.00	\$ -
FAIR VIEW LN SUBTOTAL				\$	84,011.40	FAIR VIEW LN SUBTOTAL - Paid to Date							\$	28,228.55
Subtotal \$ per Estimate - Fair View Ln						\$ 2,446.00	\$ -	\$ -	\$ -	##	##	##		

BASE BID: SKY LANE DR (BETWEEN FAIR VIEW LN / LINDA LN)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2050	\$2.76	\$ 5,658.00	1,908.80	-	-	-	-	-	-	1908.80	\$ 5,268.29
204.0150	Removing Curb & Gutter	LF	230	\$10.50	\$ 2,415.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	140	\$35.00	\$ 4,900.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	115	\$29.00	\$ 3,335.00	-	-	-	-	-	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	140	\$28.00	\$ 3,920.00	-	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	310	\$79.00	\$ 24,490.00	-	-	-	-	-	-	-	0.00	\$ -
465.0110	Asphaltic Surface Patching	TON	31	\$115.00	\$ 3,565.00	26.00	-	-	-	-	-	-	26.00	\$ 2,990.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	230	\$38.00	\$ 8,740.00	-	-	-	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	2	\$3,100.00	\$ 6,200.00	-	-	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	6	\$145.00	\$ 870.00	6.00	-	-	-	-	-	-	6.00	\$ 870.00
630.0500	Seed Water	MGAL	6	\$40.00	\$ 240.00	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	462	\$1.40	\$ 646.80	462.00	-	-	-	-	-	-	462.00	\$ 646.80
690.0250	Sawing Concrete	LF	165	\$2.30	\$ 379.50	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$1,600.00	\$ 1,600.00	0.75	-	-	-	-	-	-	0.75	\$ 1,200.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	130	\$9.80	\$ 1,274.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	410	\$6.70	\$ 2,747.00	-	-	-	-	-	-	-	0.00	\$ -

SKY LANE DR SUBTOTAL			\$	70,980.30		SKY LANE DR SUBTOTAL - Paid to Date					\$	10,975.09	
Subtotal \$ per Estimate - Sky Lane Dr			\$	2,403.55	\$	-	\$	-	\$	-	##	##	##

BASE BID: HORACE ST (BETWEEN GRANT ST / WHEELER ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1210	\$2.76	\$ 3,339.60	1,170.00	-	-	-	-	-	-	1170.00	\$ 3,229.20
204.0150	Removing Curb & Gutter	LF	165	\$10.50	\$ 1,732.50	-	-	-	-	-	-	-	0.00	\$ -
204.0155	Remove Concrete Sidewalk	SY	24	\$25.00	\$ 600.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	80	\$35.00	\$ 2,800.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	70	\$29.00	\$ 2,030.00	-	-	-	-	-	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	80	\$28.00	\$ 2,240.00	-	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	182	\$79.00	\$ 14,378.00	-	-	-	-	-	-	-	0.00	\$ -
465.0110	Asphaltic Surface Patching	TON	19	\$115.00	\$ 2,185.00	6.00	-	-	-	-	-	-	6.00	\$ 690.00
601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	165	\$36.00	\$ 5,940.00	-	-	-	-	-	-	-	0.00	\$ -
602.0405	Concrete Sidewalk 4-Inch	SF	275	\$8.45	\$ 2,323.75	-	-	-	-	-	-	-	0.00	\$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	\$40.00	\$ 800.00	-	-	-	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	1	\$3,100.00	\$ 3,100.00	-	-	-	-	-	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	1	\$40.00	\$ 40.00	-	-	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	5	\$145.00	\$ 725.00	5.00	-	-	-	-	-	-	5.00	\$ 725.00
690.0150	Sawing Asphalt	LF	297	\$1.40	\$ 415.80	297.00	-	-	-	-	-	-	297.00	\$ 415.80
690.0250	Sawing Concrete	LF	32	\$2.30	\$ 73.60	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$1,500.00	\$ 1,500.00	0.75	-	-	-	-	-	-	0.75	\$ 1,125.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	15	\$20.00	\$ 300.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	240	\$7.23	\$ 1,735.20	-	-	-	-	-	-	-	0.00	\$ -
HORACE ST SUBTOTAL				\$	46,258.45	HORACE ST SUBTOTAL - Paid to Date							\$	6,185.00
Subtotal \$ per Estimate - Horace St				\$	1,478.75	\$	-	\$	-	\$	-	##	##	##

BASE BID: HENRY ST (BETWEEN WILLIAMS ST / CENTER ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2290	\$2.76	\$ 6,320.40	2,376.22	-	-	-	-	-	-	2376.22	\$ 6,558.37
204.0150	Removing Curb & Gutter	LF	94	\$10.50	\$ 987.00	-	-	-	-	-	-	-	0.00	\$ -
204.0155	Removing Concrete Sidewalk	SY	150	\$25.00	\$ 3,750.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	155	\$35.00	\$ 5,425.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	130	\$29.00	\$ 3,770.00	-	-	-	-	-	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	155	\$28.00	\$ 4,340.00	-	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	350	\$79.00	\$ 27,650.00	-	-	-	-	-	-	-	0.00	\$ -
465.0110	Asphaltic Surface Patching	TON	30	\$115.00	\$ 3,450.00	2.00	-	-	-	-	-	-	2.00	\$ 230.00
465.0120	Asphalt Surface Driveways	TON	10	\$110.00	\$ 1,100.00	-	-	-	-	-	-	-	0.00	\$ -
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	94	\$38.00	\$ 3,572.00	-	-	-	-	-	-	-	0.00	\$ -
602.0405	Concrete Sidewalk 4-Inch	SF	1225	\$8.45	\$ 10,351.25	-	-	-	-	-	-	-	0.00	\$ -
602.0415	Concrete Sidewalk 6-Inch	SF	175	\$9.45	\$ 1,653.75	-	-	-	-	-	-	-	0.00	\$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	20	\$40.00	\$ 800.00	-	-	-	-	-	-	-	0.00	\$ -
611.8105	Adjusting Catch Basin Covers	EACH	2	\$2,100.00	\$ 4,200.00	-	-	-	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	1	\$3,100.00	\$ 3,100.00	-	-	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	4	\$145.00	\$ 580.00	4.00	-	-	-	-	-	-	4.00	\$ 580.00
630.0500	Seed Water	MGAL	12	\$40.00	\$ 480.00	-	-	-	-	-	-	-	0.00	\$ -
646.6120	Marking Stop Line Epoxy 18-Inch	LF	15	\$15.15	\$ 227.25	-	-	-	-	-	-	-	0.00	\$ -
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	156	\$8.25	\$ 1,287.00	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	288	\$1.40	\$ 403.20	288.00	-	-	-	-	-	-	288.00	\$ 403.20
690.0250	Sawing Concrete	LF	270	\$2.30	\$ 621.00	-	-	-	-	-	-	-	0.00	\$ -

SPV.0060.01	Adjusting Valve Boxes	EACH	2	\$150.00	\$ 300.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$1,500.00	\$ 1,500.00	0.75	-	-	-	-	-	-	0.75	\$ 1,125.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	280	\$9.80	\$ 2,744.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	460	\$6.65	\$ 3,059.00	-	-	-	-	-	-	-	0.00	\$ -
HENRY ST SUBTOTAL				\$	91,670.85	HENRY ST SUBTOTAL - Paid to Date							\$	8,896.57
Subtotal \$ per Estimate - Henry St						\$	2,670.97	\$	-	\$	-	\$	-	###

BASE BID: NORTH ST (BETWEEN WARREN ST / MADISON ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	1250	\$2.76	\$ 3,450.00	1,281.00	-	-	-	-	-	-	1281.00	\$ 3,535.56
204.0150	Removing Curb & Gutter	LF	235	\$10.50	\$ 2,467.50	-	-	-	-	-	-	-	0.00	\$ -
204.0155	Remove Concrete Sidewalk	SY	100	\$25.00	\$ 2,500.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	84	\$35.00	\$ 2,940.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	70	\$29.00	\$ 2,030.00	-	-	-	-	-	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	84	\$28.00	\$ 2,352.00	-	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	190	\$79.00	\$ 15,010.00	-	-	-	-	-	-	-	0.00	\$ -
465.0110	Asphaltic Surface Patching	TON	22	\$115.00	\$ 2,530.00	3.00	-	-	-	-	-	-	3.00	\$ 345.00
601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	213	\$36.00	\$ 7,668.00	-	-	-	-	-	-	-	0.00	\$ -
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	22	\$38.00	\$ 836.00	-	-	-	-	-	-	-	0.00	\$ -
602.0405	Concrete Sidewalk 4-Inch	SF	1240	\$8.45	\$ 10,478.00	-	-	-	-	-	-	-	0.00	\$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	80	\$40.00	\$ 3,200.00	-	-	-	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	1	\$3,100.00	\$ 3,100.00	-	-	-	-	-	-	-	0.00	\$ -
611.8115	Adjusting Inlet Covers	EACH	2	\$2,100.00	\$ 4,200.00	-	-	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	2	\$145.00	\$ 290.00	2.00	-	-	-	-	-	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	7	\$40.00	\$ 280.00	-	-	-	-	-	-	-	0.00	\$ -
638.2102	Moving Signs Type II (Stop Sign)	EACH	2	\$325.00	\$ 650.00	-	-	-	-	-	-	-	0.00	\$ -
646.6120	Marking Stop Line Epoxy 18-Inch	LF	39	\$15.15	\$ 590.85	-	-	-	-	-	-	-	0.00	\$ -
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	162	\$8.25	\$ 1,336.50	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	247	\$1.40	\$ 345.80	-	-	-	-	-	-	-	0.00	\$ -
690.0250	Sawing Concrete	LF	91	\$2.30	\$ 209.30	-	-	-	-	-	-	-	0.00	\$ -
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$150.00	\$ 150.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$1,500.00	\$ 1,500.00	0.75	-	-	-	-	-	-	0.75	\$ 1,125.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	150	\$9.80	\$ 1,470.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	250	\$7.25	\$ 1,812.50	-	-	-	-	-	-	-	0.00	\$ -
NORTH ST SUBTOTAL				\$	71,396.45	NORTH ST SUBTOTAL - Paid to Date							\$	5,295.56
Subtotal \$ per Estimate - North St						\$	1,286.75	\$	-	\$	-	\$	-	###

BASE BID: WELLS ST (BETWEEN CASS ST / CAMPBELL ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	2340	\$2.76	\$ 6,458.40	2,366.77	-	-	-	-	-	-	2366.77	\$ 6,532.29
204.0150	Removing Curb & Gutter	LF	165	\$10.50	\$ 1,732.50	-	-	-	-	-	-	-	0.00	\$ -
204.0155	Remove Concrete Sidewalk	SY	87	\$25.00	\$ 2,175.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common	CY	60	\$40.00	\$ 2,400.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	156	\$32.00	\$ 4,992.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	120	\$29.00	\$ 3,480.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	128	\$28.00	\$ 3,584.00	-	-	-	-	-	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	156	\$28.00	\$ 4,368.00	-	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	350	\$79.00	\$ 27,650.00	-	-	-	-	-	-	-	0.00	\$ -
465.0110	Asphaltic Surface Patching	TON	50	\$115.00	\$ 5,750.00	2.00	-	-	-	-	-	-	2.00	\$ 230.00
601.0407	Concrete Curb & Gutter 18-Inch Type D	LF	28	\$36.00	\$ 1,008.00	-	-	-	-	-	-	-	0.00	\$ -

601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	40	\$36.00	\$ 1,440.00	-	-	-	-	-	-	-	0.00	\$ -
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	125	\$38.00	\$ 4,750.00	-	-	-	-	-	-	-	0.00	\$ -
602.0405	Concrete Sidewalk 4-Inch	SF	1890	\$8.45	\$ 15,970.50	-	-	-	-	-	-	-	0.00	\$ -
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	50	\$40.00	\$ 2,000.00	-	-	-	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	2	\$3,100.00	\$ 6,200.00	-	-	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	4	\$145.00	\$ 580.00	4.00	-	-	-	-	-	-	4.00	\$ 580.00
630.0500	Seed Water	MGAL	10	\$40.00	\$ 400.00	-	-	-	-	-	-	-	0.00	\$ -
646.1020	Marking Line Epoxy 4-Inch (Yellow)	LF	1490	\$1.20	\$ 1,788.00	-	-	-	-	-	-	-	0.00	\$ -
646.7420	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	170	\$8.25	\$ 1,402.50	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	370	\$1.40	\$ 518.00	-	-	-	-	-	-	-	0.00	\$ -
690.0250	Sawing Concrete	LF	121	\$2.30	\$ 278.30	-	-	-	-	-	-	-	0.00	\$ -
SPV.0060.01	Adjusting Valve Boxes	EACH	2	\$150.00	\$ 300.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$39,990.00	\$ 39,990.00	0.75	-	-	-	-	-	-	0.75	\$ 29,992.50
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	240	\$9.80	\$ 2,352.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	460	\$6.65	\$ 3,059.00	-	-	-	-	-	-	-	0.00	\$ -
WELLS ST SUBTOTAL				\$	144,626.20	WELLS ST SUBTOTAL - Paid to Date							\$	37,334.79
Subtotal \$ per Estimate - Wells St						\$	2,373.52	\$	-	\$	-	\$	-	## ## ##

BASE BID: ELM ST (BETWEEN W SOUTH ST / MAPLE ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0110	Removing Asphaltic Surface (Driveways)	SY	50	\$21.00	\$ 1,050.00	-	-	-	-	-	-	-	0.00	\$ -
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	990	\$2.76	\$ 2,732.40	1,028.88	-	-	-	-	-	-	1028.88	\$ 2,839.71
204.0150	Removing Curb & Gutter	LF	205	\$10.50	\$ 2,152.50	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	70	\$40.00	\$ 2,800.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	55	\$29.00	\$ 1,595.00	-	-	-	-	-	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	70	\$29.00	\$ 2,030.00	-	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	150	\$79.00	\$ 11,850.00	-	-	-	-	-	-	-	0.00	\$ -
465.0110	Asphaltic Surface Patching	TON	18	\$115.00	\$ 2,070.00	8.00	-	-	-	-	-	-	8.00	\$ 920.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	225	\$38.00	\$ 8,550.00	-	-	-	-	-	-	-	0.00	\$ -
611.8105	Adjusting Catch Basin Covers	EACH	2	\$2,100.00	\$ 4,200.00	-	-	-	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manhole Covers	EACH	1	\$3,100.00	\$ 3,100.00	-	-	-	-	-	-	-	0.00	\$ -
628.1504	Silt Fence	LF	50	\$6.00	\$ 300.00	-	-	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	2	\$145.00	\$ 290.00	2.00	-	-	-	-	-	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	7	\$40.00	\$ 280.00	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	346	\$1.40	\$ 484.40	-	-	-	-	-	-	-	0.00	\$ -
690.0250	Sawing Concrete	LF	48	\$2.30	\$ 110.40	-	-	-	-	-	-	-	0.00	\$ -
SPV.0060.01	Adjusting Valve Boxes	EACH	1	\$150.00	\$ 150.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$1,500.00	\$ 1,500.00	0.75	-	-	-	-	-	-	0.75	\$ 1,125.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	160	\$9.80	\$ 1,568.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	200	\$7.51	\$ 1,502.00	-	-	-	-	-	-	-	0.00	\$ -
ELM ST SUBTOTAL				\$	48,314.70	ELM ST SUBTOTAL - Paid to Date							\$	5,174.71
Subtotal \$ per Estimate - Elm St						\$	1,039.63	\$	-	\$	-	\$	-	## ## ##

BASE BID: GEORGE ST / WHEELER ST ALLEYWAY (BETWEEN C.T.H. H / TOLMAN ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0100	Removing Concrete Pavement (Driveways)	SY	23	\$25.00	\$ 575.00	-	-	-	-	-	-	-	0.00	\$ -
204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	650	\$3.68	\$ 2,392.00	577.11	-	-	-	-	-	-	577.11	\$ 2,123.76
204.0150	Removing Curb & Gutter	LF	65	\$10.50	\$ 682.50	-	-	-	-	-	-	-	0.00	\$ -
204.0155	Removing Concrete Sidewalk	SY	18	\$25.00	\$ 450.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	90	\$35.00	\$ 3,150.00	-	-	-	-	-	-	-	0.00	\$ -

305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	75	\$29.00	\$ 2,175.00	-	-	-	-	-	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	90	\$29.00	\$ 2,610.00	-	-	-	-	-	-	-	0.00	\$ -
416.0180	Concrete Driveway 8-Inch	SY	70	\$72.00	\$ 5,040.00	-	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	120	\$90.00	\$ 10,800.00	128.57	-	-	-	-	-	-	128.57	\$ 11,571.30
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	65	\$38.00	\$ 2,470.00	-	-	-	-	-	-	-	0.00	\$ -
602.0415	Concrete Sidewalk 6-Inch	SF	160	\$9.50	\$ 1,520.00	-	-	-	-	-	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	4	\$40.00	\$ 160.00	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	330	\$1.40	\$ 462.00	-	-	-	-	-	-	-	0.00	\$ -
690.0250	Sawing Concrete	LF	25	\$2.30	\$ 57.50	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$4,500.00	\$ 4,500.00	0.75	-	-	-	-	-	-	0.75	\$ 3,375.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	90	\$9.80	\$ 882.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	130	\$8.36	\$ 1,086.80	-	-	-	-	-	-	-	0.00	\$ -
GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL				\$	39,012.80	GEORGE ST / WHEELER ST ALLEYWAY SUBTOTAL - Paid to Date							\$	17,070.06
Subtotal \$ per Estimate - George St / Wheeler St Alleyway						\$ 706.43	\$ -	\$ -	\$ -	##	##	##		

BASE BID: WAVERLY ST ALLEYWAY (BETWEEN SPRING ST / HASKINS ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface	SY	70	\$21.00	\$ 1,470.00	-	-	-	-	-	-	-	0.00	\$ -
204.0120	Removing Asphaltic Surface Milling (Full Depth 3" Minimum	SY	105	\$3.68	\$ 386.40	135.88	-	-	-	-	-	-	135.88	\$ 500.04
204.0150	Removing Curb & Gutter	LF	46	\$10.50	\$ 483.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	20	\$75.00	\$ 1,500.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	20	\$69.00	\$ 1,380.00	15.20	-	-	-	-	-	-	15.20	\$ 1,048.80
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	20	\$39.00	\$ 780.00	-	-	-	-	-	-	-	0.00	\$ -
416.0180	Concrete Driveway 8-Inch	SY	35	\$72.00	\$ 2,520.00	-	-	-	-	-	-	-	0.00	\$ -
460.5223	HMA Pavement Type 3 LT 58-28 S	TON	10	\$185.00	\$ 1,850.00	10.00	-	-	-	-	-	-	10.00	\$ 1,850.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	30	\$155.00	\$ 4,650.00	-	-	-	-	-	-	-	0.00	\$ -
601.0410	Concrete Curb & Gutter 24-Inch Type D	LF	46	\$36.00	\$ 1,656.00	-	-	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	2	\$145.00	\$ 290.00	2.00	-	-	-	-	-	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	2	\$40.00	\$ 80.00	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	78	\$1.40	\$ 109.20	-	-	-	-	-	-	-	0.00	\$ -
690.0250	Sawing Concrete	LF	12	\$2.30	\$ 27.60	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$3,500.00	\$ 3,500.00	0.75	-	-	-	-	-	-	0.75	\$ 2,625.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100),	SY	45	\$9.80	\$ 441.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	35	\$14.76	\$ 516.60	-	-	-	-	-	-	-	0.00	\$ -
WAVERLY ST ALLEYWAY SUBTOTAL				\$	21,639.80	WAVERLY ST ALLEYWAY SUBTOTAL - Paid to Date							\$	6,313.84
Subtotal \$ per Estimate - Waverly St Alleyway						\$ 163.83	\$ -	\$ -	\$ -	##	##	##		

BASE BID: NORTH ST / DODGE ST ALLEYWAY (BETWEEN COOK ST / BROAD ST)

Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0100	Removing Concrete Pavement (Driveways)	SY	25	\$25.00	\$ 625.00	-	-	-	-	-	-	-	0.00	\$ -
204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	950	\$3.68	\$ 3,496.00	1,067.00	-	-	-	-	-	-	1067.00	\$ 3,926.56
204.0130	Removing Concrete Curb	LF	5	\$10.50	\$ 52.50	-	-	-	-	-	-	-	0.00	\$ -
204.0155	Removing Concrete Sidewalk	SY	12	\$25.00	\$ 300.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	130	\$35.00	\$ 4,550.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch - EBS (Undistributed)	TON	105	\$29.00	\$ 3,045.00	21.11	-	-	-	-	-	-	21.11	\$ 612.19
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	130	\$28.00	\$ 3,640.00	-	-	-	-	-	-	-	0.00	\$ -
416.0180	Concrete Driveway 8-Inch	SY	25	\$72.00	\$ 1,800.00	-	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack	TON	175	\$90.00	\$ 15,750.00	209.05	-	-	-	-	-	-	209.05	\$ 18,814.50
601.0110	Concrete Curb Type D	LF	10	\$38.00	\$ 380.00	-	-	-	-	-	-	-	0.00	\$ -
602.0415	Concrete Sidewalk 6-Inch	SF	100	\$9.50	\$ 950.00	-	-	-	-	-	-	-	0.00	\$ -

628.7020	Inlet Protection Type D	EACH	2	\$145.00	\$ 290.00	2.00	-	-	-	-	-	-	2.00	\$ 290.00
630.0500	Seed Water	MGAL	4	\$40.00	\$ 160.00	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	550	\$1.40	\$ 770.00	-	-	-	-	-	-	-	0.00	\$ -
690.0250	Sawing Concrete	LF	135	\$2.30	\$ 310.50	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$5,000.00	\$ 5,000.00	0.75	-	-	-	-	-	-	0.75	\$ 3,750.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100).	SY	90	\$9.80	\$ 882.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.02	Geotextile TX7 (Undistributed)	SY	200	\$7.51	\$ 1,502.00	-	-	-	-	-	-	-	0.00	\$ -
NORTH ST / DODGE ST ALLEYWAY SUBTOTAL					\$ 43,503.00	NORTH ST / DODGE ST ALLEYWAY SUBTOTAL - Paid to Date							\$ 27,393.25	
Subtotal \$ per Estimate - North St / Dodge St Alleyway						\$ 1,299.91	\$ -	\$ -	\$ -	\$ -	##	##	##	

BASE BID: TOWNLINE ROAD BIKE PATH (BETWEEN HUDSON TRL / EDWARDS BLVD)														
Item No.	Item Description	Unit	Bid Qty.	Bid Unit Price	Bid Total Price	Quantities per Estimate							Qty to Date	\$ Paid to Date
						#1	#2	#3	#4	#5	#6	#7		
204.0120	Removing Asphaltic Surface Milling (Full Depth 3"	SY	485	\$2.96	\$ 1,435.60	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common	CY	210	\$35.00	\$ 7,350.00	-	-	-	-	-	-	-	0.00	\$ -
205.0100	Excavation Common - EBS (Undistributed)	CY	32	\$35.00	\$ 1,120.00	-	-	-	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	TON	200	\$27.00	\$ 5,400.00	-	-	-	-	-	-	-	0.00	\$ -
311.0110	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	64	\$32.00	\$ 2,048.00	-	-	-	-	-	-	-	0.00	\$ -
460.5224	HMA Pavement Type 4 LT 58-28 S (LIGHT LOAD - 12 TON	TON	250	\$125.00	\$ 31,250.00	-	-	-	-	-	-	-	0.00	\$ -
628.1504	Silt Fence	LF	1575	\$2.00	\$ 3,150.00	-	-	-	-	-	-	-	0.00	\$ -
628.7020	Inlet Protection Type D	EACH	2	\$145.00	\$ 290.00	-	-	-	-	-	-	-	0.00	\$ -
630.0500	Seed Water	MGAL	36	\$40.00	\$ 1,440.00	-	-	-	-	-	-	-	0.00	\$ -
690.0150	Sawing Asphalt	LF	60	\$1.40	\$ 84.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0105.01	Traffic Control	LS	1	\$3,500.00	\$ 3,500.00	-	-	-	-	-	-	-	0.00	\$ -
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100).	SY	840	\$9.80	\$ 8,232.00	-	-	-	-	-	-	-	0.00	\$ -
TOWNLINE ROAD BIKE PATH SUBTOTAL					\$ 65,299.60	TOWNLINE ROAD BIKE PATH SUBTOTAL - Paid to Date							\$ -	
Subtotal \$ per Estimate - Townline Road Bike Path						\$ -	\$ -	\$ -	\$ -	##	##	##		

TOTAL - BASE BID & ALT BID #1	\$ 726,713.55	TOTAL, BASE BID - Paid to Date	\$ 152,867.41
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	Subtotal \$ per Estimate	\$ 152,867.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Retainage per Estimate	\$ (7,643.37)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Paid per Estimate	\$ 145,224.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - BASE BID	\$ 726,713.55	TOTAL - Paid to Date							\$ 152,867.41
	Less Retainage Held							\$ (7,643.37)	
	TOTAL - Paid to Date, Less Retainage							\$ 145,224.04	

October 18, 2023

City of Lake Geneva
Public Works Department
1065 Carey Street
Lake Geneva, WI 53147

Attn: Mr. Tom Earle
Director of Public Works

Re: Request for Traffic Study Assistance
Proposed Improvements to STH 50 East
DOT Project No. 3170-09-70/71
Lake Geneva, Wisconsin
KH Job No. 2303

Dear Mr. Earle:

We are writing on behalf of the Guske Family, owners of Lake Geneva Lanes, located at 192 East Main Street, directly across Highway 50 from Hillmoor. Our hope is that the City of Lake Geneva will consider partnering with us, and other potentially affected parties, to complete a traffic analysis which may result in a controlled intersection providing safe and efficient access to properties on the south side of STH 50, as well as the City-owned Hillmoor property to the north. In our opinion, this would be mutually beneficial for a variety of reasons, and the timing for considering such improvements is right given the upcoming Highway 50 project.

Mr. Frank Guske initiated a proactive planning process in 2021 with the goal of potentially improving the Lake Geneva Lanes property and giving others the opportunity to do so on the south side of Highway 50 across from Hillmoor. A Conditional Use Permit application filed on behalf of Mr. Neal Gill in 2018 to develop a gas station and Dunkin' restaurant on the parcel immediately west of Lake Geneva Lanes was not approved by the City. Traffic and access were prime concerns raised by the City, including a desired restriction for only "right turn in" and "right turn out" ingress and egress for the site. Such a restriction would, and has, discouraged other potential developers from considering investments in the properties across from Hillmoor.

In March 2022, we prepared a conceptual plan for an intersection on the west side of the Lake Geneva Lanes property. The concept included extension of the center turn lane which is currently in place west of the Curtis Street intersection. Turn lanes to provide safer ingress and egress could also be included. Another safety benefit would be that a single intersection could replace up to four driveways on the south side of Highway 50.

The City's most recent Comprehensive Plan, adopted October 24, 2022, contains a special section devoted to Hillmoor (see attached). The City planners noted a potential signalized intersection on Highway 50 to provide controlled access to Hillmoor. Shortly after this Comprehensive Plan was adopted, the City's purchase of the Hillmoor property was finalized. This made the City a true stakeholder in the proposed Highway 50 improvements, and not just the local municipality working in cooperation with the DOT.

With the City's new role as owner, and the wide variety of potential uses and improvements being considered for the Hillmoor property, we updated our concept plan to include an access road leading north into the property (see attached). This location is almost exactly mid-way between the nearest other signalized intersections at Edwards Boulevard to the east and Wells Street to the west. It also provides extended views of on-coming traffic in both directions versus the limited visibility to the east from the current entrance to Hillmoor. Prior to approaching the DOT representatives planning the Highway 50 improvements, we met with you, Mayor Klein, and City Administrator Nord. With your permission, we then shared our conceptual plan for additional improvements that could be part of the Highway 50 project. The City Public Works Committee has also requested that DOT explore the center turn lane, which we are pleased to see has been included in the most recent progress drawings.

The DOT representatives stated a current traffic study would be required before a new intersection could be considered. The same firm which prepared the study as part of the gas station/Dunkin' restaurant CUP application just west of Lake Geneva Lanes has been engaged for the current study. In addition to consultant and legal fees since 2021, Mr. Guske has authorized and paid for the initial steps of the required traffic study.

Per the traffic study consultant's proposal, the balance to complete Phase 1 of the Traffic Impact Analysis (TIA) is \$8,877. After Phase 1 is completed and reviewed, the DOT will require further study and a second phase report. The traffic study consultant estimates the cost for Phase 2 of the TIA to be between \$22,000 and \$26,000. Our specific request is for the City to partner with us in this planning effort and agree to fund 25% of the remaining costs of the traffic studies - \$2,219.25 for the balance of Phase 1 and an estimated \$5,500 to \$6,500 for Phase 2 for an estimated total of \$7,719.25 to \$8,719.25.

Thank you for considering our request. We look forward to working with the City and DOT toward a successful project which improves traffic safety, creates more efficient traffic flow, and benefits all property owners along Highway 50 East.

Respectfully submitted,

KEHOE-HENRY & ASSOCIATES, INC.

William R. Henry

William R. Henry
Architect-P.E.

Cc: Mr. Frank Guske
Atty. Chad Pollard
file

Enc: Excerpts from Lake Geneva Comprehensive Plan adopted 10-24-2022
Conceptual Plan revised April 2023

Figure 5.9: Existing Conditions, Hillmoor Special Area Plan

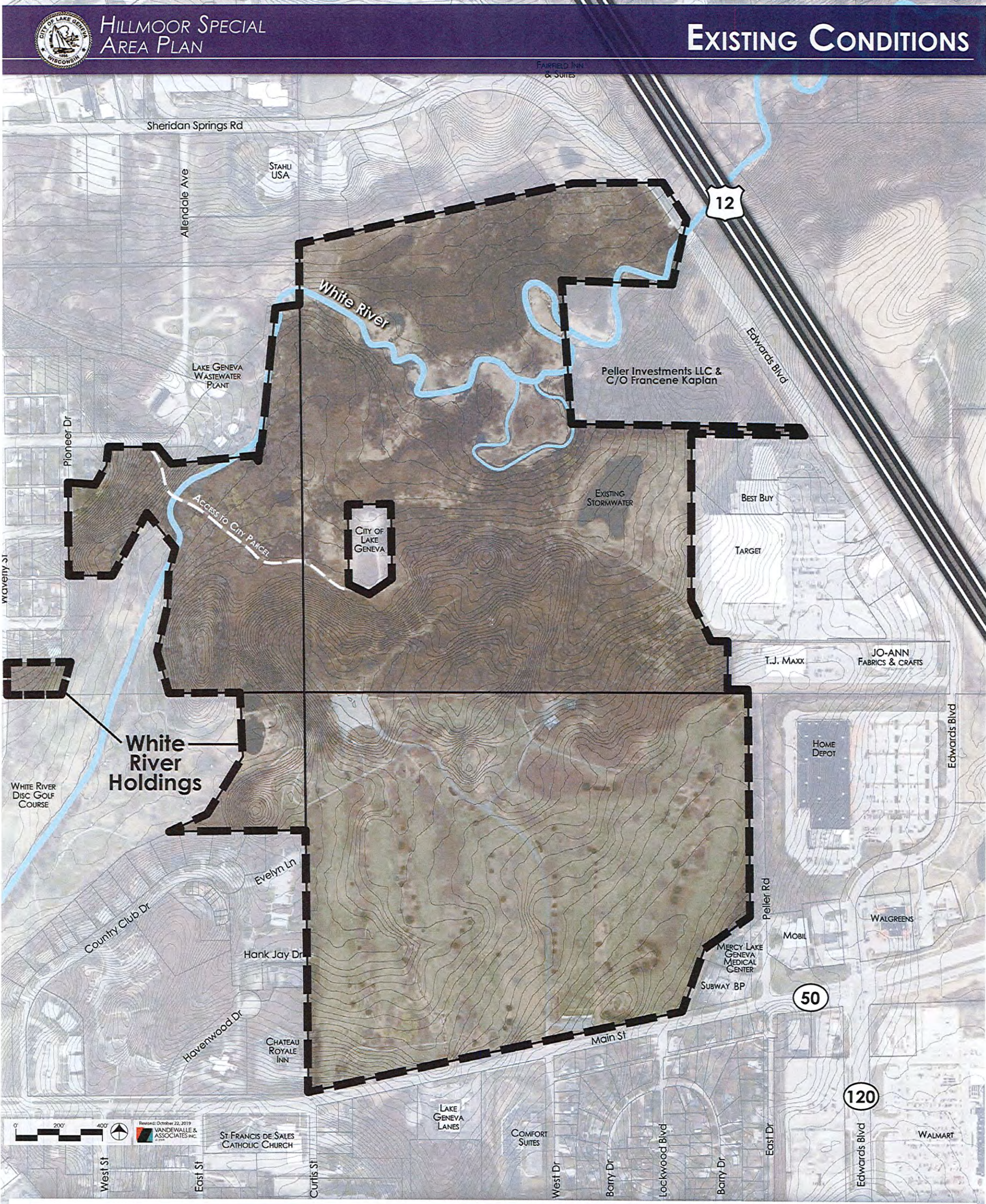
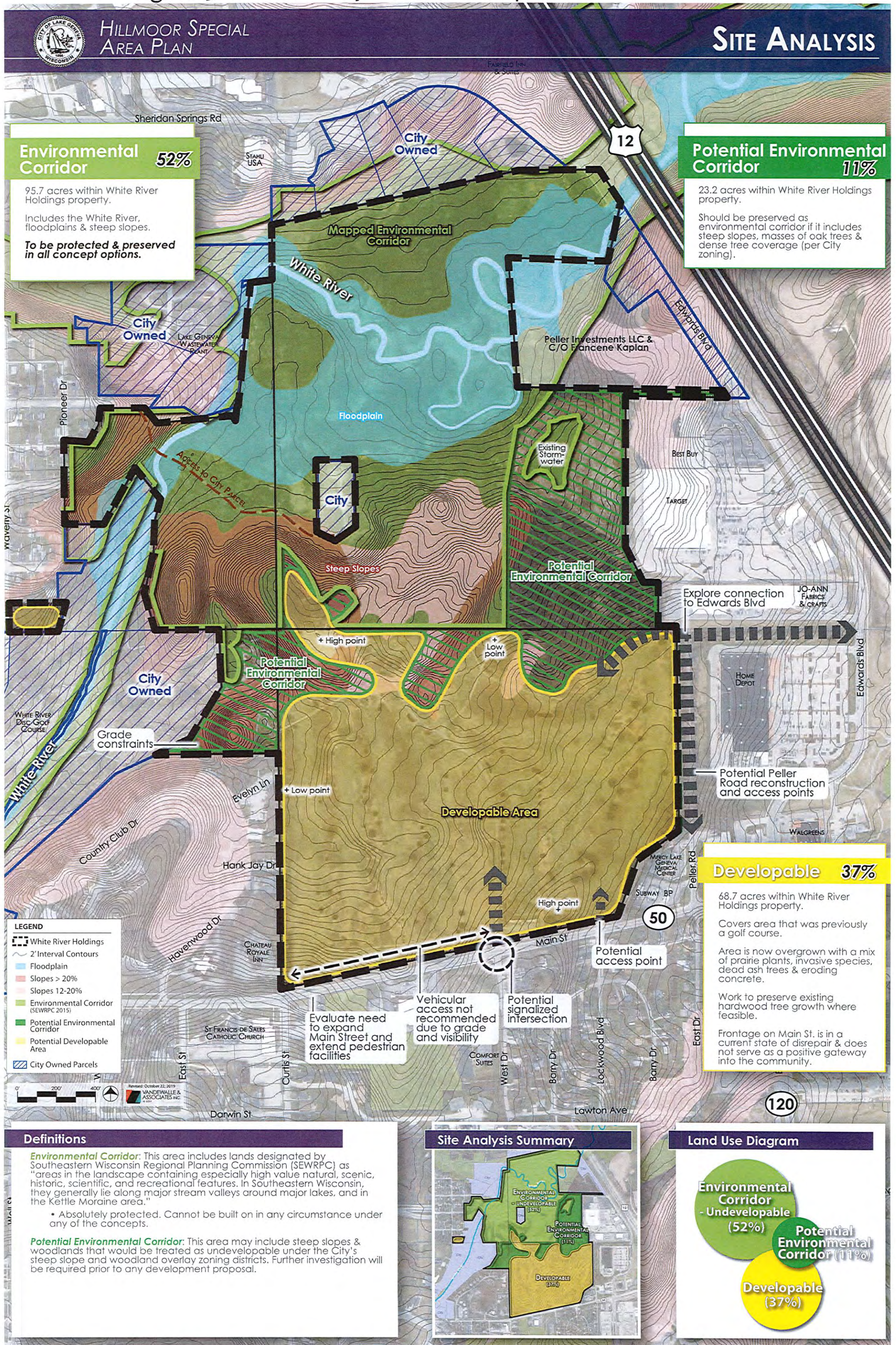
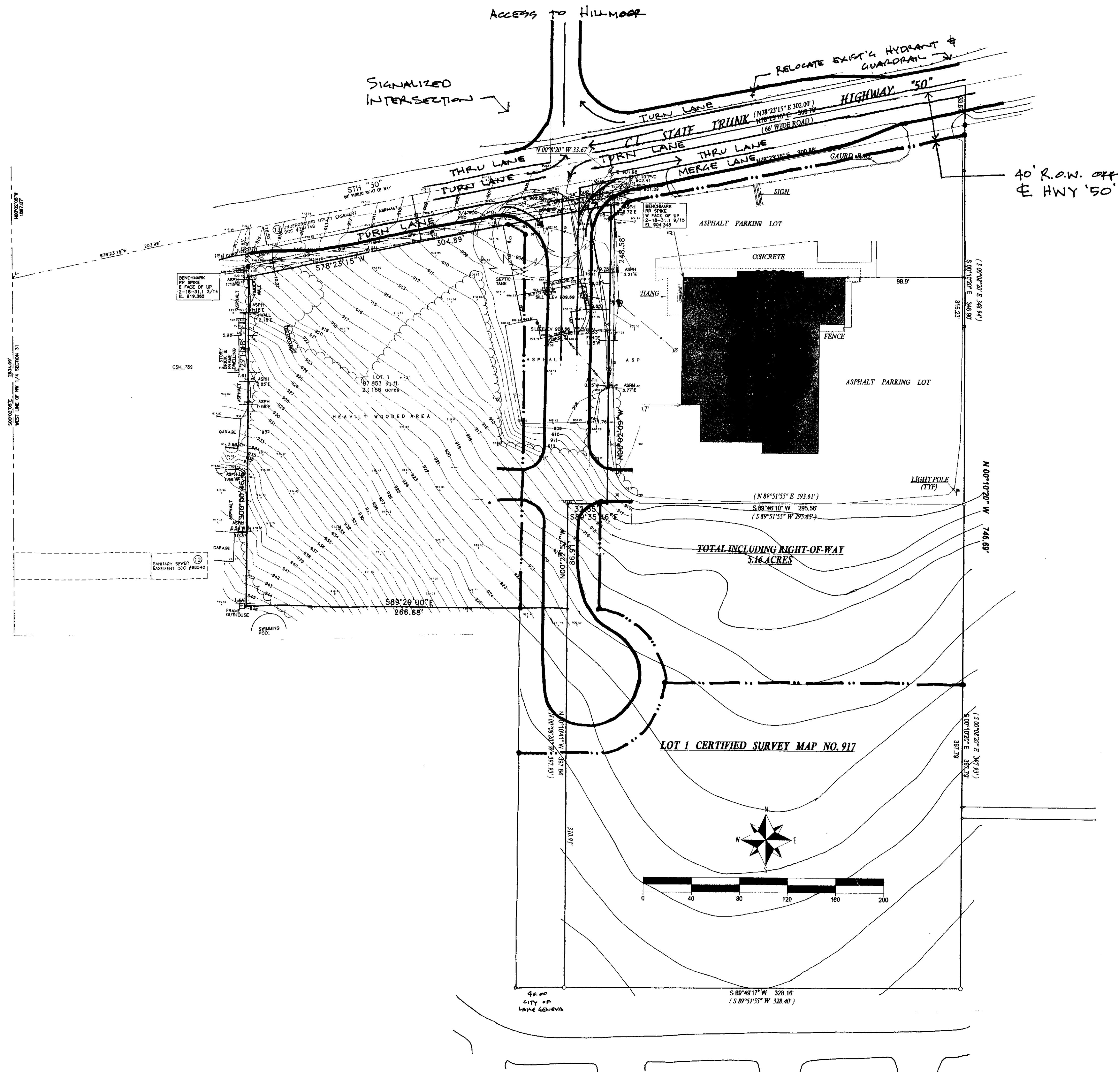


Figure 5.10: Site Analysis, Hillmoor Special Area Plan



[illegible]

November 6, 2023

To: Shari Straube, Chair - Lake Geneva Public Works Committee

From Mike Krajovic, Hillmoor Ad Hoc Committee member

CC: Mayor Klein, Cindy Yager - Public Works Committee, Mary Jo Fesenmaier - Alderperson District 2

Subject: **Rt. 50 Access Options for the Hillmoor Property**

Dear Ms. Straube/Shari,

Hi. I hope that you are well. This memo is in follow-up to our brief conversation with Alderperson Cindy Yager after the last Public Works Committee meeting. Mayor Klein suggested that I attend the meeting since it involved potential future access to the Hillmoor property. We both serve on the Infrastructure Working Group for the Ad Hoc Hillmoor Committee that is tasked with investigating infrastructure and access issues as they relate to future uses at the property.

As briefly mentioned, I suggested that three possible locations for direct Rt. 50 access to the Hillmoor property should be considered. They include Option 1 - the old main entrance for the property, Option 2 - across from the Geneva Lanes bowling alley as was proposed at the Public Works meeting, and Option 3 - at the intersection of Curtis Street adjacent to the Chateau Royale Inn. (I do not consider the extension of Peller Rd. to the east side of the property as a primary Rt. 50 access option.)

Below is additional information on the above three options as possible locations of a traffic signal along this section of Rt. 50.

Option 1 – Old Hillmoor Entrance

Benefits to Hillmoor: This location would be the least expensive for the City to build a new interior road on the Hillmoor property since the original roadbed still exists. Little earth moving would be required during reconstruction of an interior road which would reduce costs. This location is also closest to the east side of the property that is being considered for future building construction.

Other Benefits to the City: Locating a traffic signal at this location would also benefit the patrons and employees of the Comfort Inn on the south side of the highway as well as the residents (not actual Lake Geneva residents) living in the area of West Drive. The signal at this location may also make it easier to access and exit the bowling alley property due to its nearby proximity; however, the traffic study would need to confirm any level of benefit.

Concerns: The traffic study would have to determine if a signal at this location would be visible enough for westbound traffic on Rt. 50 since they would be coming up and over a slight hill from the Edwards Blvd. intersection.

Option 2 – Across from Geneva Lanes

Benefits to Hillmoor: A traffic signal located here, about 600 ft west of the location in Option 1, would be easily seen by both east and westbound traffic and would provide safe access in and out of Hillmoor.

Other Benefits to the City: Locating a traffic at this location would help increase the marketability and market value of the private properties located directly to the south as was described at the meeting. The property owners have proposed sharing in the costs of the traffic study and possibly the costs of a traffic signal which if available, would reduce the costs to the City to install the signal.

Concerns: The costs to construct an interior road to Hillmoor would be more expensive than Option 1 due to the steeper grade and lack of an existing roadbed at this location on the Hillmoor property. The interior road would also cost more since it would be approximately 600 feet longer in order to access the east side of the property that might be the site of future building development on the Hillmoor site. There is currently a guardrail on the north side of Rt. 50 to protect cars from the steep drop off.

Option 3 – Across from Curtis Street

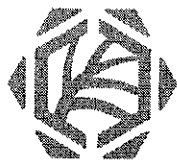
Benefits to Hillmoor: A traffic signal located here, approximately 500 ft. to the west of Option 2, would be easily seen for Westbound traffic, but the traffic study would need to determine if the site distance for eastbound traffic coming up the hill from downtown would be adequate. With a properly designed interior road, the signal could also provide safe access in and out of the Hillmoor property. A traffic study could also determine if there would be benefit to the bowling alley access created by the nearby traffic signal's periodic pausing of traffic flow on Rt. 50.

Other Benefits to the City: It is currently difficult to make a left turn from Curtis St. into the westbound lane of Rt. 50. A signal here would benefit vehicles seeking safe access to Rt. 50. Curtis St. is a feeder/connector road highly used by several subdivisions and businesses located along its right of way. This would alleviate traffic on other local roads that residents take to avoid its Rt. 50 intersection especially at peak traffic times. The employees and guests at the Chateau Royal would also see improved access to Rt. 50 from a traffic signal at this location.

Concerns: The concerns are basically similar to those described in Option 2, however, they would be more expensive for the City since the drop off on the Hillmoor property would be steeper creating greater earth moving costs and greater cost to construct an even longer interior road to the east side of property. Constructing the interior road on the Hillmoor property would also involve the Chateau Royal Inn property since the edge of their property is in direct alignment with Curtis St. on the opposite side of Rt. 50. This could add to the complexity and costs of building the new Rt 50 signaled intersection and as well as the cost of the interior road on Hillmoor.

Finally, the Wisc. Dept of Transportation (WDOT) should determine if a traffic signal would actually be needed to safely access and exit the Hillmoor property at either of these locations if a center turning lane is installed along Rt.50 in front of the Hillmoor property. While adding a center lane would make it easier to enter and exit the property, the WDOT will have to determine if this improvement alone would be safe enough, or if a traffic signal would still be needed for accessing Hillmoor. I believe it was also mentioned at the Public Works Committee meeting that WDOT should also consider reducing the speed limit by 10 or 15 miles per hour along this section of highway for improving safe access to all of the properties along this section of highway.

I hope this memo provides some insight on the potential impacts from Rt. 50 improvements to the City from the perspective of the City's Hillmoor property. If you should have any questions, please feel free to contact me at your earliest convenience. Thank you.



RainbowTM ECOSCIENCE

Rainbow Tree Company dba Rainbow Ecoscience
P.O. Box 778728
Chicago, IL, 60677-8722
Phone: (877) 272-6747

QUOTE

Quote Nbr.: Q002764
Order Date: 11/14/2023
Valid Until:
Sales Person: Lee Fredericks
Customer ID: 204322
Contact Name: John Foster
Contact Email: foster@cityoflakegeneva.com

SHIPPING TO:

City of Lake Geneva
1065 Carey Street
Lake Geneva WI 53147
United States of America

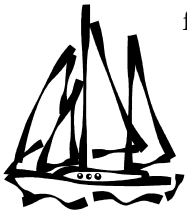
NO.	ITEM	QTY.	PRICE	DISCOUNTED PRICE	AMOUNT
1	315218: Male Quick Connect Coupler	1.00	9.85	9.85	9.85
2	535206: Female Quick Connect Coupler (1 Each)	1.00	37.57	37.57	37.57
3	535411: Electric Skid Mounted Sprayer 50g Tanks	1.00	2,995.00	2,995.00	2,995.00
4	315202: HTI-2000 (1 Each)	1.00	2,143.52	2,036.34	2,036.34
5	1111: Lepitect (1 Pouch)	96.00	72.25	66.47	6,381.12
6	1113: Transtect 70 WSP (20 x .6 oz)	8.00	375.15	356.39	2,851.14

Signature: _____

Quote Total: 15,123.14
Less Discount: 812.12
Tax Total: 0.00
Total (USD): 14,311.02

Resolution 23-R51

The Common Council of the City of Lake Geneva does hereby establish the following revised schedule of fees, effective November 27, 2023.



SCHEDULE OF FEES

CITY OF LAKE GENEVA, WISCONSIN

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

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

DIRECT SELLERS PERMIT	\$50.00 nonrefundable application fee
EVENT PERMIT (PER POLICY)	
PUBLIC ASSEMBLY PERMIT	Non-profit organization: No charge For-profit organization: \$60 per day
BLOCK PARTIES OR GAZEBO USE (1 hour Photo Session in Gazebo in Flat Iron Park)	Non-profit organization: No charge For-profit organization: \$75
TIER 1 EVENT	Non-profit organization: No charge For-profit organization: \$250 for an event up to seven days, additional \$50 per day thereafter
TIER 2 EVENT	Non-profit organization: No charge For-profit organization: \$500 for an event up to seven days, additional \$100 per day thereafter
MESSAGE ESTABLISHMENT	
Investigation	\$50.00 Annual
Transfer	\$50.00
MOBILE HOME PARK LICENSE	\$100.00 Annual
PARADE PERMITS	\$25.00 nonrefundable application fee
BASEBALL TOURNAMENT PERMIT FEE - VETERAN'S PARK	\$1,000 Security Deposit
Friday Rental	\$150.00
Saturday Rental	\$300.00
Sunday Rental	\$300.00
PARKING STICKERS	
Resident & Non-Resident Residence Owners - Lasts 2 years (even) - 3 hours free parking	4 free per residence each additional \$25.00
Business Owner - 3 hours free parking	\$50.00 Lasts 2 years (even year) \$25.00 for 1 year
Walworth County Resident - 3 hours free parking	\$160.00 Lasts 2 years (even year) \$80.00 for 1 year
Walworth County Resident- Senior Citizen (65 & Older) - 3 hours free parking	\$130.00 Lasts 2 years (even year) \$65.00 for 1 year
Parking Lot Permit	\$400.00 Annual
PARKING RATES	
All Parking Stalls Rate (Monday thru Thursday)	\$2.00 per hour
All Parking Stalls Rate (Friday thru Sunday)	\$4.00 per hour
Reserved Parking Stalls/ Contractor Permits	\$10.00 administrative fee Feb 1 - Nov 14: \$20.00 daily per stall Nov 15 - Jan 31: \$10.00 daily per stall
PARKING TICKETS	
Expired Stall (Over 3 hours; Over 5 hours; Over 25 min.)	\$30.00
More than 3 motorcycles	\$30.00
Improper Use or Display of Sticker	\$30.00
Backed into parking stall	\$30.00
Compact Car Only	\$30.00
No Parking Zone	\$30.00

Over the Line	\$30.00
Parking by fire hydrant	\$30.00
Handicap Zone	\$150.00
Parking with Trailer or Trailer alone in Sage Lot D	\$30.00
Parking any Vehicle without a Trailer or with an occupied Trailer in Boat Launch Parking Lot F	\$30.00
LATE FEES	
Expired Stall After 10 days	\$60.00
More than 3 motorcycles After 10 days	\$60.00
Backed into parking stall After 10 days	\$60.00
Compact Car Only After 10 days	\$60.00
No Parking Zone After 10 days	\$60.00
Parking by fire hydrant	\$80.00
Handicap Zone	\$300.00
Second Collection Letter Fee	\$6.00
Vehicle Suspension Release Fee	\$20.00
PUBLIC RECORDS REQUESTS * STATUTORY	
Photocopies (can include hourly wage for gathering data)	\$0.25 per page
Large Plan Set Printing (Larger than 11"X17")	\$1.75 per page
RADON TEST KIT	\$10.00
REISSUE CHECK FEE	\$25.00
RETURNED CHECK FEE (NSF)	\$30.00 each
ROOM TAX LICENSE	\$10.00 Annual
SHOWS, CIRCUS, CARNIVALS	
Circus	\$50.00 per day
Tent Show - Day 1	\$15.00
Tent Show - Each Additional Day	\$10.00
All Other	\$2.00 per day
SIDEWALK CAFÉ PERMIT	\$15.00 per seat Annual
STREET USE PERMIT	\$25.00 nonrefundable application fee
Up to two days	\$40.00
More than two days	\$100.00
TAX EXEMPT REPORT FILING (every other year)	\$20.00
Late Fee	\$20.00
TAXI CAB COMPANY LICENSE	\$50.00 Annual
Each Additional Car	\$25.00
TAXI CAB DRIVER LICENSE	\$25.00 Annual
THEATER LICENSE	
Up to 1,200 seats	\$200.00
Over 1,200 seats	\$275.00
TOURIST ROOMING/SHORT-TERM RENTAL LICENSE	\$400.00 Annual
TRAPPING PERMIT	\$25.00 Annual
CITY HALL MEETING ROOM RENT	\$25 per event

LAKEFRONT		
BEACH (Open Memorial Day thru Labor Day - no glass containers allowed)		
Children age 6 and under	Free	
Ages 7 and up	\$10.00 per day	
Resident Beach Tags (Maximum 6 per Household)	\$3.00 per tag	
Seasonal Pass Ages 7 and up	\$100.00 per year	
Beach Bathrooms – Opening/Cleaning	Hourly Rate	
BOAT LAUNCH PERMIT		
One-Time Launch	Resident	Non-Resident
Non-Trailer Non-Motor	\$7.00	\$8.00
Less than 20 feet	\$10.00	\$11.00
20 feet to 25 feet 11 inches	\$14.00	\$21.00
26 feet and over	\$16.00	\$24.00
Season Launch Permit	Resident	Non-Resident
Non-Trailer Non-Motor	\$70.00	\$80.00
Less than 20 feet	\$100.00	\$110.00
20 feet to 25 feet 11 inches	\$140.00	\$210.00
26 feet and over	\$160.00	\$240.00
COMMERCIAL BOAT LAUNCH PERMIT	\$1,000 per year (unlimited launches)	
KAYAK LAUNCH FEE	\$5.00	
ANNUAL WEST END PIER SLIP, LAGOON SLIP, BUOY, DINGHY, KAYAK AND PADDLEBOARD RACK LEASE PERMITS	<i>Rates may change on an annual basis by the Common Council</i>	
WEST-END PIER 24' SLIP		
Resident	\$2,134.00	
Non- Resident Property Owner- Dwelling	\$3,354.00	
Non-Resident Property Owner- Lot or Rental	\$3,913.00	
Non-Resident	\$4470.00	
WEST-END PIER 26' SLIP		
Resident	\$2,490.00	
Non- Resident Property Owner- Dwelling	\$3801.00	
Non-Resident Property Owner- Lot or Rental	\$4,322.00	
Non-Resident	\$4,843.00	
LAGOON SLIP & BUOY		
Resident	\$920.00	
Non- Resident Property Owner- Dwelling	\$1,604.00	
Non-Resident Property Owner- Lot or Rental	\$1,920.00	
Non-Resident	\$2,236.00	
LAGOON PERSONAL WATER CRAFT SLIP	\$1,296.00	
DINGHY RAMP		
Resident	\$159.00	
Non- Resident Property Owner- Dwelling	\$241.00	
Non- Resident Property Owner- Lot or Rental	\$286.00	
Non-Resident	\$332.00	
KAYAK, & PADDLEBOARD RACKS (7 MONTH RENTAL)		

Resident	\$171.00
Non- Resident Property Owner- Dwelling	\$261.00
Non- Resident Property Owner- Lot or Rental	\$309.00
Non-Resident	\$359.00
RIVIERA SLIPS	\$6,231.00
RIVIERA BUOYS	\$2,857.00
Riviera Slip Extension	\$300.00
Season Launch Pass for Kayaks, Canoes and Paddleboards (non-trailer, non-motor)	\$30.00 per year
RIVIERA LOWER LEVEL CONCOURSE LEASE RATE	\$43.50/Sq Foot
RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30; OFF- PEAK SEASON- DECEMBER 1- APRIL 30) <i>Maximum attendees is 380</i>	Rates below effective January 1, 2023
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	PEAK SEASON RATES
Resident Friday	\$2,850.00
Resident Saturday	\$3,275.00
Resident Sunday	\$2,750.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$5,800.00
Non-Resident Saturday	\$6,750.00
Non-Resident Sunday	\$5,500.00
Non-Resident Mon-Thurs	\$2,400.00
Holiday Surcharge	\$300.00
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	OFF-PEAK SEASON RATES
Resident Friday	\$2,375.00
Resident Saturday	\$2,850.00
Resident Sunday	\$1,950.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$4,750.00
Non-Resident Saturday	\$5,800.00
Non-Resident Sunday	\$3,800.00
Non-Resident Mon-Thurs	\$2,100.00
Holiday Surcharge	\$300.00
RIVIERA RENTAL RATES (PEAK SEASON- MAY 1- NOVEMBER 30; OFF- PEAK SEASON- DECEMBER 1- APRIL 30) <i>Maximum attendees is 380</i>	Rates below effective January 1, 2024
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	PEAK SEASON RATES
Resident Friday	\$3,500.00
Resident Saturday	\$7,750.00
Resident Sunday	\$2,750.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$6,000.00
Non-Resident Saturday	\$7,750.00
Non-Resident Sunday	\$5,500.00
Non-Resident Mon-Thurs	\$2,400.00
Holiday Surcharge	\$300.00
SOCIAL EVENTS (WEDDINGS, ANNIVERSARIES, ETC)	OFF-PEAK SEASON RATES
Resident Friday	\$2,375.00
Resident Saturday	\$2,850.00

Resident Sunday	\$1,950.00
Resident Mon-Thurs	\$1,425.00
Non-Resident Friday	\$4,750.00
Non-Resident Saturday	\$5,800.00
Non-Resident Sunday	\$3,800.00
Non-Resident Mon-Thurs	\$2,100.00
Holiday Surcharge	\$300.00
PARKING LOT RESERVATION- LOT B CENTER ST (ONLY AVAILABLE WITH RIVIERA BALLROOM RENTAL)	\$1,300.00/per day
BUILDING & ZONING	
Building	
Minimum permit fee for all building permits	Residential \$65.00 Commercial \$100.00
Residential Construction:	
One & Two family & attached garage (new, addition and alterations)	\$0.33 / sq. ft. New Single Family Construction \$1,000.00 Minimum
Accessory buildings & garages	\$0.25 / sq. ft.
Decks	\$0.15 / sq. ft., or \$65.00 Minimum
Roofing and Siding	\$65.00
Commercial Construction:	
Residences - Apartments, Three family & over, Row Housing, Multiple Family Dwellings, Institutional (new, addition and alterations)	\$0.33 / sq. ft. New Commercial Construction \$1,500.00 Minimum
Local Business, Office Building (new, addition or alteration)	\$0.30/ sq. ft.
Manufacturing or Industrial (new, addition or alteration)	\$0.30 / sq. ft.
Commercial , structures, alterations, residing, reroofing, repairs, where square footage cannot be calculated	\$10.00 / \$1,000.00 valuation
Plan Examination:	
One and Two Family Residence	\$150.00
Apartments, Three Family Residence, Row Housing, Multiple family Building State Approved Plans	\$180.00 plus \$10.00 /unit
Commercial, Industrial, Institutional & Additions State Approved Plans	\$350.00
Without state approved plans	\$150.00
Heating Plans, Energy Calculations, or Lighting Plans submitted separately	\$125.00/ Plan
Additions, Alterations to 1 & 2 Family Dwellings	\$75.00
Accessory building over 240 sq. ft., and decks for 1 & 2 family dwellings	\$40.00
Wisconsin Uniform Building Permit Seal	\$45.00
Occupancy Permit	\$65.00/Residential

(including commercial tenant change)	\$100.00/Commercial & Industrial
Temporary (6 months or less Commercial only)	\$75.00
Permit Renewal (6 month extension or less)	\$200.00 Commercial \$65.00 Residential
Heating and Air Conditioning:	
Heating and Air Conditioning Distribution Systems	\$4.00/ 100 sq. ft. of conditioned area with a minimum fee of \$65.00
New Residential Heating	\$125.00 first unit, \$65.00 each additional unit.
Replacement Residential Heating	\$65.00 / unit
Commercial New or Replacement Heating	\$150.00/ unit, up to and including 150,000 BTU units. Additional fee of \$20.00 / each 50,000 BTU fraction thereof up to a maximum of \$900.00 / unit.
Residential Air Conditioning – Other than Wall Units (new or replacement)	\$65.00 / unit
Commercial Air Conditioning - Other than Wall Units (new or replacement)	\$150.00/ unit up to 5tons or 60,000 BTU's. Additional fee of \$20.00 each ton or 12,000 BTU's or fraction thereof up to a maximum of \$900.00 / unit
Permanently installed Wall unit (example – Fireplace, wall pack)	\$65.00 / unit
Commercial/Industrial Exhaust Hoods and Exhaust Systems	\$75.00
Plumbing Permit:	
Fixture Count	\$17.00/ fixture, drain or device, \$65.00 Minimum
Water Main	\$1.00 / lineal foot of sewer or private water main, \$65.00 Minimum
Sanitary Sewer	\$1.00 / lineal foot of sewer or private water main, / \$9.00 per manhole \$65.00 Minimum
Storm Sewer	\$1.00 / lineal foot of sewer or private water main / \$12.00 per manhole or basin \$65.00 Minimum
Exterior Grease Trap	\$100.00
Electrical:	
Residential Minimum	\$65.00 minimum.
New Residential Service	\$100.00/ Service First 200 Amps, \$25.00 each additional 100 Amps.
Residential Service Update	\$100.00/ Service

Residential Sub-Panel	\$65.00/ Panel
Residential Generator	\$75.00 (includes gas piping)
Temporary Electrical Service	\$100.00 up to 200 Amps. \$25.00 each additional 100 Amps.
Commercial Electrical Minimum	\$150.00 Minimum
Commercial Electrical Re-Inspections	\$150.00/ Inspection
Commercial Service (New or Update)	\$150.00 First 200 Amps, \$25.00 each additional 100 Amps.
Commercial Sub-Panel	\$50.00 First 100 Amps, \$10.00 each additional 100 Amps.
Commercial Generator	\$150.00 (included gas piping)
Commercial Low Voltage	\$1.00/ Device, \$100.00 Minimum
Commercial Exterior Light Fixture Replacement	\$100.00 per site
Residential Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector. Commercial Electrical Permit - for minor installations with fees not exceeding \$5.00, the permit fee may be waived by the inspector.	\$0.12 / sq. ft. of area served, \$65.00 minimum. \$0.12 / sq. ft. of area served, \$150.00 minimum.
Erosion control fees:	
New One and Two Family Buildings	\$125.00 / lot
One and Two Family Additions and Accessory Structures	\$65.00
Multi-Family Residential, Commercial, Industrial and Institutional	\$180.00/Building, plus \$5.00/1,000 sq. ft. disturbed lot area up to \$2,000.00 max.
Zoning	
Zoning Permit	\$65.00
Temporary Use (per Section 98-906)	\$65.00
Zoning Verification Letter	\$65.00
Sign Permit (per Section 98-907)	\$65.00 minimum or \$0.35/ sq ft of sign area
Early Start Permit to start construction	\$125.00 (1-2 family) \$250.00 (all others)
Fuel Tanks	\$75.00 administrative fee/ tank for installation or removal
Wrecking or Razing- Building Inspector may waive the fee if the structure is condemned	\$100.00 (One or two family residences and accessory Structure over 250 sq ft)
Commercial/ Industrial Razing	\$350.00
Moving buildings over public right-of-ways	\$250.00 plus \$0.03/ sq ft
Special Inspections and Reports	\$150.00/ inspection report
Text Amendment (per Section 98-902)	\$400.00
Zoning Map Amendment (per Section 98-903)	\$400.00

Certified Survey Map (CSM)	For each new Residential Lot Created: \$400.00 For each new Commercial Lot Created: \$200.00
Extra Territorial Zoning (CSM)	\$150.00
Plat Renewal	\$150.00
Conditional Use (per Section 98-905)	\$400.00 \$100.00
Site Plan (per Section 98-908)	\$400.00
Variance (per Section 98-910)	\$400.00
Interpretation (per Section 98-911)	\$150.00
Appeal (per Section 98-912)	\$400.00
PD Zoning Map Amendment (Includes 1 PIP Review)	\$750.00
PIP Review	\$400.00
Filing or Recording fee with City Clerk, plus actual recording fee	\$10.00
Triple Fees: Upon failure to obtain a permit before work on a building has been started, except in emergency cases, the total fee shall be triple the total fees charged.	
NOTE: Fees shall be charged on gross square footage defined as follows: The exterior dimensions, including attached garage and each floor level	
NOTE: In determining costs, all construction shall be included with the exception of heating, air conditioning, electrical or plumbing work.	
NOTE: All fee amounts shall be rounded up to the next full dollar amount.	
NOTE: An additional fee for plan review may be assessed at the time of application for renewal of the permit.	
* Base fee may be modified by Subsection (4) of Section 98-935, Fees of the Zoning Code	

CEMETERY FEES	
Opening Grave - Weekdays (Full Burial)	\$675.00
Opening Grave - Saturdays (Full Burial)	\$800.00
Opening Grave - Weekdays (Cremation)	\$450.00
Opening Grave - Saturdays (Cremation)	\$525.00
Two cremations buried in same grave at one time	\$100.00 extra charge
Opening Grave - Weekdays - Baby Under 1 Year	\$200.00
Opening Grave - Saturdays - Baby Under 1 Year	\$300.00
Grave (50% Perpetual Care)	\$650.00
Grave - Single Cremation (50% Perpetual Care)	\$400.00
Grave - Double Cremation (50% Perpetual Care)	\$500.00
Columbarium Niche (includes opening & inurnment) (\$200 Perpetual Care)	\$1,200.00 \$1,000.00 bottom row

2 nd Inurnment if Niche allows for two	\$150.00 additional
Niche Door Inscriptions	\$240.00
Frost Charges (November 1 to March 15)	\$75.00
Stake Out Fee for Foundations	\$50.00
Foundation Charges	\$0.40 per square inch
Use of Cemetery for Functions	20% of Gross Receipts
POLICE DEPARTMENT FEES	
FINGERPRINTING	
City Residents	\$15.00
Individuals employed in business in city limits or working for city licensed business	\$15.00
Non-Residents	\$60.00
PUBLIC WORKS FEES	
CONSTRUCTION PERMIT FEE	
Curb Cut/Driveway Approach Fee	\$25.00
Right-of-Way Excavation Fee	\$60.00
Storm Sewer Connection Fee	\$25.00
Sanitary Sewer Connection Fee	\$25.00
Special brush, limb and refuse pick-up	\$24.00 per 15 minutes
Dumpster Delivery	\$50.00 per dumpster
Dumpster Pick-up	\$50.00 plus additional landfill fees

FIRE DEPARTMENT FEES	
Fees for Apparatus and Personnel	1 hour minimum and fractions thereafter on hourly rates unless stated otherwise
Chief, Deputy Chief or Assistant Chief	\$26.00/hr.
Fire and EMS Personnel	\$26.00/hr.
Engine/Squad	\$550.00/hr.
Truck (aerial apparatus)	\$875.00/hr.
Brush Truck	\$300.00/hr.
Air Boat	\$300.00/hr.
Technical Rescue and Utility	\$500.00/hr.
Chief, Deputy Chief, Assistant Chief, or Command Vehicle	\$50.00/hr.
Utility	\$50.00/hr.
Ambulance	\$270.00/hr.
Paramedic Intercept Fee (Option a OR b)	
a. Flat Rate Billed to Requesting Municipality	\$400.00

b. Shared Revenue from Requesting Municipality	50% Monies Received
EMS First Responder and Transport Fees	
Residents Fee	\$150.00 per call
Non-Resident Fee	\$200.00 per call
Ambulance Transport Fee Schedule	
Advanced Life Support Base Rate	\$1,300.00 \$1,200.00
Advanced Life Support Base Rate (ALS2)	\$1,300.00 \$1,200.00
Advanced Life Support Base Rate (Intercept)	\$1,300.00 \$1,200.00
Advanced Life Support Base Rate (Intercept ALS2)	\$1,300.00 \$1,200.00
Equal Level Staffing Mutual Aid	\$300.00
Basic Life Support Base Rate	\$1,100.00 \$1,000.00
Mileage Charge	\$20.00 per mile
Supplies used fee	-
Oil Dry	\$10.00 per bag
Class A, B, or AB Firefighting Foam	\$30.00/gallon
Fees Relating To Permits Required	
Fire pit burn permit	\$15.00 each fire or \$50.00 yr
Fireworks permit	\$50.00
Burning permits	\$50.00
Key box processing fee	\$10.00
Operational Permit	\$75.00
Fees Relating To Fire Protection Systems	
Basic system Review Fee is charged for systems without hydraulic calcs	\$250
Fire Sprinkler, Fire Control and/or Fire Suppression system plan review with one set of hydraulic calculations. (Fee is charged for each separate floor and /or area of building per system and review.)	\$350.00
Verifications of Additional Hydraulic Calcs (fee is charged for each additional set of hydraulic calculations required by the AHJ)	\$200.00
Additional review of same system. (Fee applies to all re-submittals.)	\$350.00
Site inspection during installation 2 hour minimum Note: system may not be concealed prior to inspection. Inspections are required for all systems.	\$90.00/hr.
Modifications to existing systems	
Min. fee per system without hydraulic calcs	\$100.00
Fee per sprinkler up to 15 sprinklers w/o calcs	\$20.00 ea.
Fee per sprinkler up to 15 with calcs	\$200.00
Fire Pumps per review	\$350.00
Fire prevention inspection fee schedule:	
Residential Building Type:	
4 to 36 units	\$10 per unit per year
37 to 60 units	\$400 per year

61 to 99 units	\$450 per year
100 units and above	\$500 per year
Commercial:	
Under 1,000 square feet	\$50
1,000 to 4,999 square feet	\$100
5,000 to 24,999 square feet	\$150
25,000 to 99,000 square feet	\$200
100,000 to 174,999 square feet	\$400
175,000 to 249,999 square feet	\$700
Industrial:	
Under 5,000 square feet	\$100
5,000 to 24,999 square feet	\$200
25,000 to 99,000 square feet	\$300
100,000 to 174,999 square feet	\$500
175,000 to 349,999 square feet	\$800
Additional conditions: (a) The fee for hotels and motels shall be the same as for residential property, except that the fee shall be calculated on a per room basis. (b) Square footage refers to the total floor area of any building or structure. (c) Inspection fees shall be charged to the property owner. Any fees unpaid by November 1 of each year shall be entered upon the tax roll as a special charge against the property and all proceedings in relation to the collection, return, and sale of the property for delinquent real estate taxes, shall apply to the inspection fee.	
Sprinkler system underground mains	
0-200 feet	\$100.00
201-999 feet	\$150.00
1000 or more	\$300
Fire hose standpipe connections	\$25.00 each
Other fire protection systems (hood, wet & dry chem.)	\$350.00
Fire alarm systems per control panel	\$300.00
Fire Alarm system manual pull stations, initiating and annunciation devices; this includes audible and/or visual devices; smoke, heat, flame, ionization, photoelectric detectors, water flow devices and all monitoring devices per review.	\$75.00 up to 3 \$12.00 each additional
Witness of all required tests – 2 hour minimum	\$180.00/hr.
Inspection during installation	\$90.00/hr.
Fire protection Consulting on systems and or for occupancies or permits	\$90.00/hr. 1 Hour Minimum

Adopted this 27th day of November, 2023.

Mayor Charlene Klein

Date

ATTEST:

City Clerk Lana Kropf	Date
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Beach Pass Proposal brought forward by staff:

Currently:

Beach passes are bought for \$3 apiece to a maximum allowed purchase of 6 (a total of \$18.00)

Proposal:

Sell beach passes in lots of six (6) for a total of \$20.00.

Reasons for the proposal:

The beach pass rate of \$18 for six passes has not been changed since 2014. When adjusting for inflation; the Beach passes' present value should be **\$22.92**.

Most residents who buy less than six, eventually return to City Hall to purchase the balance they are eligible for.

Sales of six for \$20.00 would improve staff productivity by servicing the individual property owner once, instead of multiple times during the season and avoiding the need to go back into the records to confirm the number previously purchased by an individual. It would also assist in paying for the costs related to production of the existing passes.

Other issues brought up that were not part of the staff's request:

Differentiation between owner occupied single-family residential and other manner of dwelling units for purposes of charging.

Homeowners of all type are already sharing beach passes and/or selling them to others.

It's doubtful that residential property taxpayers (regardless of status) could legally be placed into categories for the purpose of permitting or not permitting the purchase of passes.

Of all the households in the City of Lake Geneva that purchase beach passes (1,174), less than 2½% of them were short-term-rentals.

Group Homeowners (who own multiple properties) purchase their six passes for residents living in the group home.

Most short-term rental owners do not live in Lake Geneva and the majority appear to keep the passes for their own family and do not give them to the renters.

If the City were to limit beach passes being purchased by short term rentals; concern on how that may impact others renting apartments or housing.

Other options for monitoring beach passes:

QR codes could be easily shared between devices and there is a risk of potential hacking.

The additional cost involved for generating and monitoring other types of passes (ID card, QR codes, etc.) would only increase the City's overall expense to address a problem that exists but is not significant.

Proposed vs Current Event Prices

Event Type	Description	Proposed	Current	Notes
<u>Private Event/Street Use</u>	1. Private event on public/park land with attendance up to 250 where no shelter exists for reservation purposes. (i.e.: Library Park) 2. If exclusive use of both shelter and surrounding park area is required, Park Use Fee charged in addition to Shelter Reservation Fee.	\$75 park or street use fee + actual fees for facility and/or parking reservations if applicable	\$60/\$0 for non-profits	No current fee structure for Street Use.
<u>Shelter Reservations</u>	Private events using park shelters. Renters are allowed to use the rest of the park along with general public. A Reservation does not entitle the renter to exclusive use of any park area other than the shelter reserved.			Will continue to be processed via online booking system
	Brunk Pavilion	\$250	\$60/\$0 for non-profits	
	Gazebo	\$125	\$60/\$0 for non-profits	
	Seminary Park	\$75	\$60/\$0 for non-profits	
	Cobb Park	\$75	\$60/\$0 for non-profits	
<u>Public/Special Event</u>	Public Event: including ticketed or open admission. Or Private Event with attendance over 250.	\$100 application fee(60+ days prior) OR \$300 fee(if submitted between 45-60 days prior) + actual fees for facility reservation, parking reservation, & equipment rental	Tier 1:\$250/\$0 for non-profits Tier 2:\$500/\$0 for non-profits	Current criteria is much more lenient to applicant
<u>Permit Fee Waivers</u>		Special Event ONLY- Application fee can be waived for local schools/non-profits, and only for Public Events	Fees waived for any and all non-profits	Local=physically located in the 53147 postal code area
<u>Actual Costs</u>		Fees will continue to be waived only for the 4 parades per City ordinances	Fees waived for any and all non-profits	Excludes License fees (i.e. Temporary Retailer/Operator, Fireworks) all currently charged per state statute.
<u>Parking Fee Waivers</u>		No waiver of fees, but billed at Special Event Rate (only available to Public/Special events) Rate TBD by Council	Fees waived for any and all non-profits	

Hypothetical Shelter Reservation:	Family Reunion at Seminary Park Shelter for 2 days	\$150	\$120	
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Hypothetical Private Event 2:	Out of town High School hosting a 1-day team building event for students at Flat Iron park, requiring use of both shelters and surrounding park area	Application fee: \$100, Park Use: \$75, Brunk Pavilion: \$250, Gazebo: \$125, Total: \$550	\$0	Application fee can be waived only for local schools/non-profits. Total cost for local school: \$450.
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Event Type	Description	Proposed	Current	Notes
Hypothetical Public Event 1:	Ticketed event (ie: music or food festival) put on by individual or business, requiring exlcusive use of Flat Iron Park for 3 days	Application Fee: \$100, Park Use: \$225, Brunk: \$750, Gazebo: \$375, Total: \$1450	\$500	
Hypothetical Public Event 2:	Free Holiday Event, open to the public & non-ticketed (ie: pumpkin carving, scavenger hunt, concert) put on by local non-profit requiring majority use of Library Park for 1 day	Application Fee: \$0 (waived for local non-profits), Park Use: \$75, Total: \$75	\$0	
Totals:		\$2,225	\$620	

Scenarios

All scenarios will exclude License Fees set by State Stats.(ie: Temporary Retailer's/Operators)

Venetian Fest	Proposed	2023 amount paid	2018
Flat Iron Park-8 days of exclusive use	450/day-3600 total	\$0	
Seminary Park-8 days of exclusive use	150/day-1200 total	0	25-park res fee
Library Park-2 days	75/day-150 total	0	25--beach res fee
Equipment Rental	unknown	0	
Parking-per most recent application	25,204 full cost OR \$12,602 @ 50%	0	10-administrative fee
Application fee	\$500	0	25
Total	at least: 17,552	0	85
		0	
Art in the Park	proposed	2023 amount paid	2018 amount paid
Flat Iron Park-2 days of exclusive use	450/day-900 total	0	710
Equipment Rental/street use	unknown	0	608
Parking-per most recent application	7,440 full cost OR 3720 @50%	0	1890
Application fee	250	0	25
total	at least 4,620	0	3233
Oktoberfest	proposed	2023 amount paid	2018 amount paid
Street use/Park Use	street: 75/day-150 total	0	460-Flat Iron park 2 days
			65- street use
Equipment	unknown	0	405-Equipment
Parking-per most recent application	9240 full cost OR 4620 @50%	0	290-7parking stalls
application fee	500	0	25
total	at least 4770	0	1245
2018 prices used to show application of fee structure that existed prior to the 2019 redesign			



Short-Term Rental Administration



A V E N U
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 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.

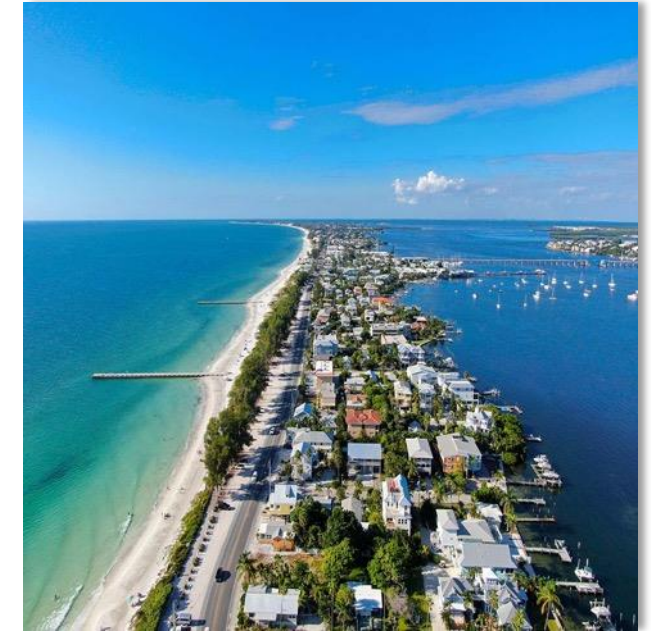
Case Study Manatee County, Florida

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

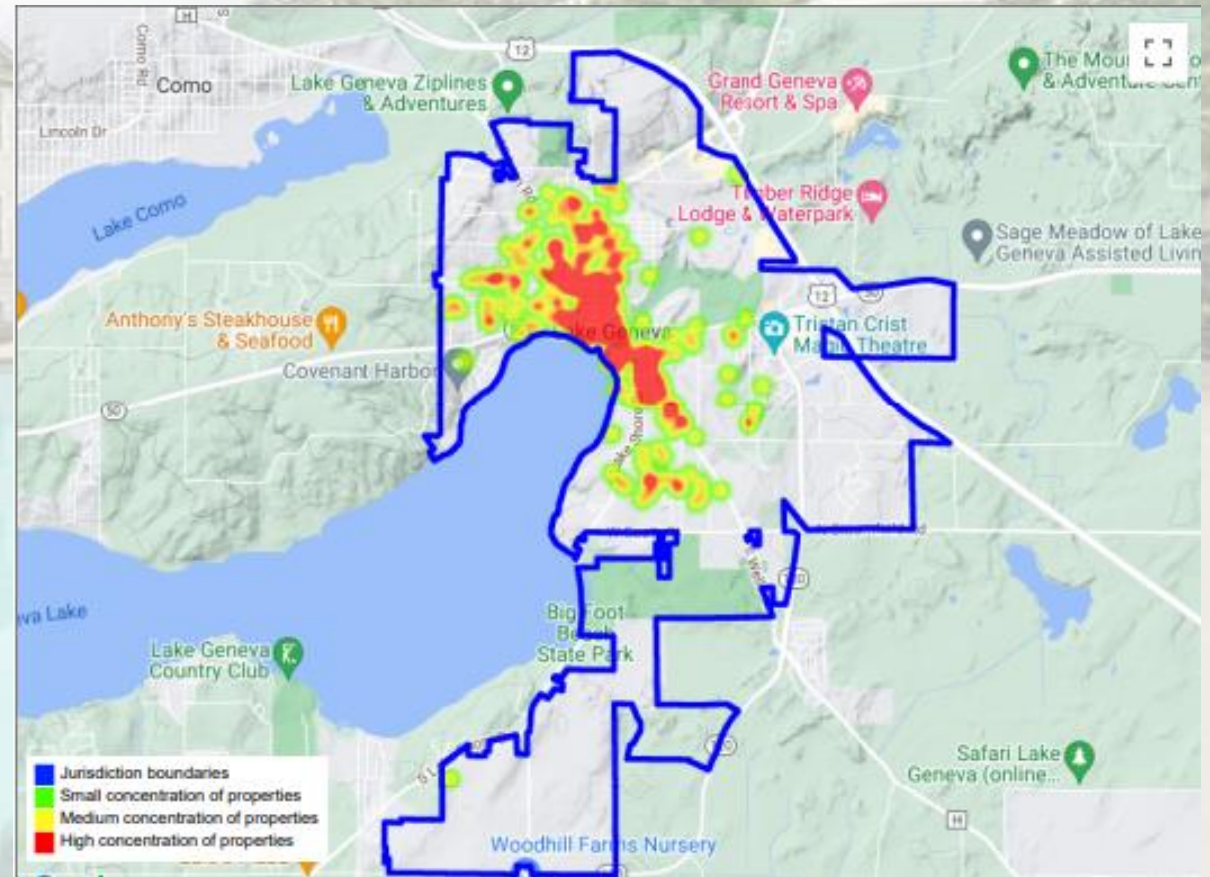
STR active and intermittent listings

\$366

Average Nightly Rate

\$2.8M

Estimated Annual Revenue



COMPLIANCE FRAMEWORK

IDENTIFICATION &
MONITORING

ADMINISTRATION
& SUPPORT

REPORTING
& ANALYTICS

AUDITING

RECOVERY



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/Countries)



Positive Experience for Citizens

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



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

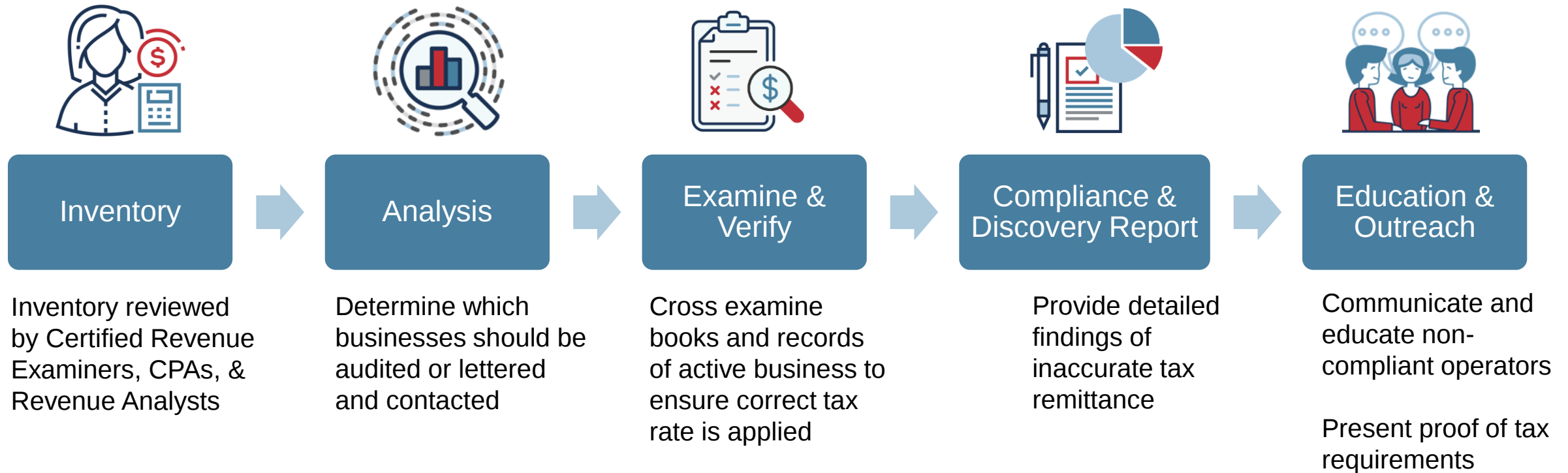
- Customized tax packets
- Easy-to-follow instructions
- Online payment options
- Quarterly newsletters



Audit, Discovery & Recovery

Auditing

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



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

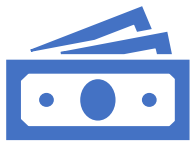
Reporting & Analytics

Reporting

PRESENTING THE RIGHT DATA IN A MEANINGFUL WAY

Exportable Online Reports available from Government Service Center

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

EndDate: 2/7/2019 Beginning Period Month: Not Required

Beginning Period Year: Not Required Ending Period Month: 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

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

- Taxpayer Payments
- Reconciliation
- Detailed Payment Listing

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 Assessment	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 End Date: 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

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

Lake Geneva WI

Estimated STR Count: 364 (Estimate)* 1. Monitoring & Identification 2. Registration & Compliance 3. Printed Mail 4. 24x7 Hotline 5. Tax Portal	Per Property Fee	\$60
	Annual Compliance Pro	\$ 21,840
	<u>One-Time Setup Fee</u>	\$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

Lake Geneva WI

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

Questions?



Consultant Services Agreement

This Consultant Services Agreement (the “Agreement”) is made as of December 1, 2023 (“Effective Date”) by and between **City of Lake Geneva**, a municipal corporation of the State of WI (“CLIENT”) and , a Delaware limited liability company, (“CONSULTANT”), collectively the Parties. In consideration of the mutual promises herein contained and other good and valuable consideration, the adequacy and receipt of which is hereby acknowledged, the parties agree as follows:

A. Services

1. CONSULTANT will provide CLIENT with the Services described in EXHIBIT A, Statement of Work which is attached hereto and incorporated by reference. CONSULTANT shall provide said services at the time, place, and in the manner specified in EXHIBIT A.
2. CONSULTANT shall furnish at its own expense all labor, materials, equipment and other items necessary to carry out the terms of this Agreement.

B. Compensation

1. Upon execution of this Agreement, CLIENT will pay CONSULTANT as outlined in EXHIBIT B, Compensation Schedule incorporated and included herein.

C. General Provisions

1. Term of the Agreement: The initial term of this Agreement shall be for a period of three years (3) following the Effective Date, and automatically renew for two (2) successive one (1)-year terms if neither party has cancelled (the “Term”). Either party shall have the right to terminate this Agreement in the event of a material breach by the other party. Any such termination may be made only by providing sixty (60) days prior written notice to the other party, specifically identifying the breach or breaches on which termination is based. Following receipt of such notice, the party in breach shall have thirty (30) days to cure such breach or breaches. In the event that such cure is not made, this Agreement shall terminate in accordance with the initial sixty (60) days’ notice. Provided, however, this Agreement is subject to termination upon not less than thirty (30) days written notice to CONSULTANT if CLIENT has failed to receive funds for the continued procurement of the Products or Services after every reasonable effort has been made by CLIENT to secure the necessary funding and if no substitute arrangement is made by CLIENT to obtain the same or similar System or Services from another source. CLIENT agrees to discontinue use of all hardware, software, and other CONSULTANT-owned materials no later than the effective date of termination and return the hardware, software, and other CONSULTANT-owned materials to CONSULTANT within thirty (30) calendar days after termination.
2. Effect of Termination: Notwithstanding non-renewal or termination of this Agreement, CLIENT shall be obligated to pay CONSULTANT for services performed through the effective date of termination for which CONSULTANT has not been previously paid. In addition, because the services performed by CONSULTANT prior to termination or non-renewal of this Agreement may result in the CLIENT’s receipt of revenue after termination which are subject to CONSULTANT’s fee, the CLIENT shall remain obligated after termination or non-renewal to provide to CONSULTANT such information as is necessary for CONSULTANT to calculate compensation due as a result of the receipt of revenue by the CLIENT. Termination of this Agreement for any reason will not affect any liabilities or obligations of either party

arising before termination or out of events causing termination and will not affect any damages or other remedies to which a party may be entitled under this Agreement, at law, or in equity, arising from any breach or default.

3. Independent Contractor: It is understood that CONSULTANT and its subcontractors, if any, in the performance of the work and services agreed to be performed, shall act as and be an independent contractor and shall not act as an agent or employee of the CLIENT. CLIENT understands that CONSULTANT may perform similar services for others during the term of this Agreement and agrees that CONSULTANT representation of other government sector clients is not a conflict of interest. CONSULTANT shall obtain no rights to retirement benefits or other benefits which accrue to CLIENT's employees, and CONSULTANT hereby expressly waives any claim it may have to any such rights.
4. Subcontractors: CONSULTANT shall have the right to hire subcontractors to provide the services described herein. CONSULTANT, in rendering performance under this Agreement shall be deemed an independent contractor and nothing contained herein shall constitute this arrangement to be employment, a joint venture, or a partnership. CONSULTANT shall be solely responsible for and shall hold CLIENT harmless from any and all claims for any employee related fees and costs including without limitation employee insurance, employment taxes, workman's compensation, withholding taxes or income taxes.
5. Notice: Any notice required to be given under this Agreement shall be in writing and either served personally, sent prepaid first-class mail, or by express mail courier (i.e. FedEx, UPS, etc.). Any such notice shall be addressed to the other party at the address set forth below. All notices, including notices of address changes, provided under this Agreement are deemed received on the third day after mailing if sent by regular mail, or the next day if sent overnight delivery.

If to CLIENT:

City of Lake Geneva

Attn: Dave Nord

626 Geneva St.

Lake Geneva, WI 53147

Phone:

Email:

If to CONSULTANT:

Attn: Contracts Department

5860 Trinity Parkway., Suite 120

Centreville, VA 20120

Email: contracts@avenuinsights.com

6. Representative or designees: CONSULTANT Primary Representative/Project Manager shall be:

Brandi Sanner, Client Services Manager

Phone: 985-335-7570 Email: brandi.sanner@avenuinsights.com

7. Indemnity: CONSULTANT shall indemnify, defend, and hold harmless the CLIENT, its officers, agents, and employees, from and against any and all claims, liabilities, and losses whatsoever (including damages to property and injuries to or death of persons, court costs, and reasonable attorneys' fees) to extent occurring or resulting from CONSULTANT's negligent or unlawful performance of its obligations under or breach of the terms of this Agreement, unless such claims, liabilities, or losses arise out of, or are caused at least in part by the sole negligence or willful misconduct of the CLIENT. "CONSULTANT's performance" includes CONSULTANT's action or inaction and the action or inaction of CONSULTANT's officers, employees, agents and subcontractors.

8. Limitation of Liability: **IN NO EVENT SHALL CONSULTANT, ITS EMPLOYEES, CONTRACTORS, DIRECTORS, AFFILIATES AND/OR AGENTS BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, SUCH AS, BUT NOT LIMITED TO, DELAY, LOST DATA, DISRUPTION, AND LOSS OF ANTICIPATED PROFITS OR REVENUE ARISING FROM OR RELATED TO THE SERVICES, WHETHER LIABILITY IS ASSERTED IN CONTRACT OR TORT, AND WHETHER OR NOT CONSULTANT HAS BEEN ADVISED OF THE POSSIBILITY OF ANY SUCH LOSS OR DAMAGE. IN ADDITION, CONSULTANT'S TOTAL LIABILITY HEREUNDER, INCLUDING REASONABLE ATTORNEYS' FEES AND COSTS, SHALL IN NO EVENT EXCEED AN AMOUNT EQUAL TO THE FEES DESCRIBED IN EXHIBIT B. THE FOREGOING SETS FORTH THE CLIENT'S EXCLUSIVE REMEDY FOR CLAIMS ARISING FROM OR OUT OF THIS AGREEMENT. THE PROVISIONS OF THIS SECTION ALLOCATE THE RISKS BETWEEN CONSULTANT AND THE CLIENT AND CONSULTANT'S PRICING REFLECTS THE ALLOCATION OF RISK AND LIMITATION OF LIABILITY SPECIFIED HEREIN.**
9. Insurance: CONSULTANT shall keep in full force and effect insurance coverage during the term of this Agreement, including without limitation statutory workers' compensation insurance; employer's liability and commercial general liability insurance; comprehensive automobile liability insurance; professional liability and fidelity insurance. The insurance certificate shall name the CLIENT, its agents, officers, servants and employees as additional insureds under the CGL and Automobile policies with respect to the operations and work performed by the named insured as required by written contract. The General Liability policy is Primary & Non-Contributory. Waiver of Subrogation applies under the General Liability and Workers' Compensation policies. The CGL insurance minimum coverage shall be at least \$1,000,000 per incident, claim or occurrence and \$2,000,000 aggregate. The Cybersecurity insurance minimum coverage shall be at least \$2,500,000 per incident, claim or occurrence. The Automobile Liability insurance minimum coverage shall be at least \$1,000,000 covering all owned, non-owned, and hired vehicles. The certificate shall provide that there will be no cancellation, termination, or non-renewal of the insurance coverage without a minimum 30-day written notice to the CLIENT, except in the case of cancellation for non-payment of premium which shall be at least 10-days written notice.
10. Equal Opportunity to Draft: The parties have participated and had an equal opportunity to participate in the drafting of this Agreement. No ambiguity shall be construed against any party upon a claim that that party drafted the ambiguous language.
11. Assignment: This Agreement shall be binding upon and inure to the benefit of the parties, their successors, representatives and assigns. CONSULTANT shall not assign this Agreement, or delegate its duties or obligations under this Agreement, without the prior written consent of CLIENT, which consent shall not be unreasonably withheld, delayed or conditioned. Notwithstanding the foregoing, CONSULTANT may assign this Agreement, in whole or in part, without the consent of CLIENT to any corporation or entity into which or with which CONSULTANT has merged or consolidated; any parent, subsidiary, successor or affiliated corporation of CONSULTANT; or any corporation or entity which acquires all or substantially all of the assets of CONSULTANT. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties and their successors or assigns.
12. Ownership of Documents: Except for CONSULTANT's preexisting proprietary information and processes, any and all documents, including draft documents where completed documents are unavailable,

or materials prepared or caused to be prepared by CONSULTANT pursuant to this agreement shall be the property of the CLIENT at the moment of their completed preparation.

13. Intellectual Property Rights: The entire right, title and interest in and to CONSULTANT's database and all copyrights, patents, trade secrets, trademarks, trade names, and all other intellectual property rights associated with any and all ideas, concepts, techniques, inventions, processes, or works of authorship including, but not limited to, all materials in written or other tangible form developed or created in the course of this Agreement (collectively, the "Work Product") shall vest exclusively in CONSULTANT or its subcontractors. The foregoing notwithstanding, in no event shall any CLIENT-owned data provided to CONSULTANT be deemed included within the Work Product.
14. Public Release and Statements: Neither party or its representatives or agents shall disseminate any oral or written advertisement, endorsement or other marketing material relating to each other's activities under this Agreement without the prior written approval of the other party. Neither party shall make any public release or statement concerning the subject matter of this Agreement without the express written consent and approval of the other party. No party or its agent will use the name, mark or logo of the other party in any advertisement or printed solicitation without first having prior written approval of the other party. The parties shall take reasonable efforts to ensure that its subcontractors shall not disseminate any oral or written advertisement, endorsement or other marketing materials referencing or relating to the other party without that party's prior written approval. In addition, the parties agree that their contracts with all subcontractors will include appropriate provisions to ensure compliance with the restrictions of this Section.
15. Force Majeure: CONSULTANT shall not be in default of its obligations hereunder to the extent that its performance is delayed or prevented by causes beyond its control, including but not limited to acts of God, government, quarantines, pandemics, endemics, weather, fire, flood, earthquake, weather, climate change, elements of nature, war, terrorism, civil disturbance, labor disruptions, strikes, embargoes, power or telecommunications failures, inability to obtain supplies, breakdown of equipment or interruption in vendor services or communications, or cause beyond the reasonable control of CONSULTANT ("Force Majeure Event"). Upon the occurrence of a Force Majeure Event, the party that has experienced a delay or failure of performance caused by the Force Majeure Event will be excused from further performance or observance of the affected obligation(s) for as long as the extenuating circumstances prevail and that party continues to attempt to recommence performance or observance whenever and to whatever extent possible without delay. The party that experienced a delay or failure of performance caused by the Force Majeure Event will immediately notify the other party and describe in reasonable detail the circumstances causing the delay or failure of performance. The provisions of this Section shall survive termination of this Agreement.
16. Relationship of the Parties This Agreement shall not constitute, create, give effect to, or otherwise imply a joint venture, partnership, or business organization of any kind. CONSULTANT and CLIENT are independent parties, and neither party shall act as an agent for or partner of the other for any purpose. Nothing in this Agreement shall grant to either party any right to make any commitments of any kind for or on behalf of the other party without the prior written consent of the other party. CONSULTANT shall not be restricted from providing products or performing services for others and shall not be bound to CLIENT except as provided under this Agreement.
17. Severability If all or part of any term or condition of this Agreement, or the application of any term or condition of this Agreement, is determined by any court of competent jurisdiction to be invalid or

unenforceable to any extent, the remainder of the terms and conditions of this Agreement (other than those portions determined to be invalid or unenforceable) shall not be affected, and the remaining terms and conditions (or portions of terms or conditions) shall be valid and enforceable to the fullest extent permitted by law. If a judicial determination prevents the accomplishment of the purpose of this Agreement, the invalid term or condition (or portions of terms or conditions) shall be restated to conform to applicable law and to reflect as nearly as possible the original intent of the parties.

18. Waiver Or Forbearance Any delay or failure of either party to insist upon strict performance of any obligation under this Agreement or to exercise any right or remedy provided under this Agreement shall not be a waiver of that party's right to demand strict compliance, irrespective of the number or duration of any delay(s) or failure(s). No term or condition imposed on either party under this Agreement shall be waived and no breach by either party shall be excused unless that waiver or excuse of a breach has been put in writing and signed by both parties. Waiver in any instance of any right or remedy shall not constitute waiver of any other right or remedy under this Agreement. Consent to or forbearance of any breach or substandard performance of any obligation under this Agreement shall not constitute consent to modification or reduction of the other obligations or forbearance of any other breach.
19. Entire Agreement: This Agreement constitutes the entire agreement between the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter contained herein. Said Agreement shall not be amended, altered, or changed, except by a written amendment signed by both parties.
20. Headings The section headings used in this Agreement are merely for reference and have no independent legal meaning and impose no obligations or conditions on the parties.
21. Governing Law This Agreement shall be governed by, interpreted, construed, and enforced in accordance with the laws of the State of Virginia, without reference to the principles of conflict of laws.
22. Counterparts: This Agreement may be signed in separate counterparts including facsimile copies. Each counterpart (including facsimile copies) is deemed an original and all counterparts are deemed on and the same instrument and legally binding on the parties.
23. Invalidity: If any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
24. Implementation: Implementation should begin as soon as possible from the signing of this Agreement (the "Implementation Date") for the performance of services under the terms of this Agreement.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS HEREOF, the parties have caused this Agreement to be executed on the date first written above.

“CLIENT”

City of Lake Geneva

a Municipal Corporation

By: _____

Name: _____

Title: _____

Date: _____

“CONSULTANT”

a Delaware limited liability company

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A – STATEMENT OF WORK

This Statement of Work is incorporated in the Consulting Services Agreement (“Agreement”) by and between AVENU INSIGHTS & ANALYTICS, LLC (“AVENU”) and CITY OF LAKE GENEVA (“CLIENT”).

A.1 SHORT-TERM RENTAL MONITORING, IDENTIFICATION, AND COMPLIANCE SERVICES

Statement of Work

AVENU’s Short Term Rental Monitoring, Identification, and Compliance Services are designed to assist CLIENT in enhancing its short-term rental/ lodging tax revenues by providing targeted web monitoring, web portal and identification services thereby producing previously unrealized revenue and improved compliance opportunities for CLIENT. Using its Short-Term Rental Compliance Software, AVENU will be responsible for providing the following modules and components as part of this agreement:

Targeted Web Monitoring

- Data collection and archiving from up to eighty (80) different short-term rental websites including Airbnb, HomeAway, Flipkey, Booking, Vacasa, Evolve, Corporate Housing, Craigslist
- Data collection from at least two (2) unique local popular sites based on search engine ranking
- Data collection is run at least four (4) times per week; staggered over day, night, weekday, and weekday
- Collect and store calendar availability data for at least six (6) months each time listing data is collected
- De-duplication assistance with STR listings and photos up to ten (10) listings at a time on one screen
- Archive and estimate gross revenue via review or calendar bookings for a thirty-six (36) month retrospective view
- Identify STR calendar booked periods less than thirty-one (31) nights in a row
- Generate statistics on room type, occupancy rate, dynamic heat maps, nightly rates, and other metadata in a dashboard report
- Capture of time stamped STR listings data in HTML, PNG, JPG, or PDF, reviews in JSON format
- Capture of calendar data in database format, and exportable to CSV
- Detect names of the operator(s) in the reviews and count their occurrences
- Automated STR Licensee cross-checking via geo-locating and metadata match

Web Portal

- 24/7 accessible web-portal with keyword-search by username, address, business name, listing ID, license number
- Log into a secured, password-protected web-based graphical user interface
- Compatible with desktop, tablet, and mobile version of internet browsers
- Schedule downloads and delivery by email of STR reports
- Navigate listings by keyword search and by interactive map with dynamic filtering
- Display of radius and distance to nearest STR (100-1000 feet radius) on Map
- Report statistics by neighborhood, HOA, or council ward
- Reporting on sixty-seven (67) different data points
- Reporting on calendar occupancy for a three (3) month period in table format including weekend bookings
- Generate Dynamic ad-hoc reports with up to twenty-six (26) data columns and up to twenty (20)

different filters

- Dynamic Highlighting of keywords within reviews
- Generate seven (7) different reporting templates with six (6) different filters
- Enter notes and compliance activity on forty (40) dissimilar categories of compliance
- Customer Support and Language in English or Spanish
- Generate a mailout of non-compliant STR operators within the interface
- Programmable REST-based API communicating via JSON objects
- Comparison View to compare up to ten (10) STR listings with thumbnail photos at the same time
- Image Scene classification tags on photos (living room, kitchen, bathroom, swimming pool)
- Similar Images matching engine and Clustering STR listings by similar images engine around a street address up to five hundred (500) listings.

Identification Services

- Validate STR listing data with at least two (2) different data points to public records; one for the operator, and one for the property
- Supporting evidence data points are provided up-front and ready for download for the customer without the customer requesting it
- Correctly Identify single-family-dwelling STR listings with full name and exact street address at least ninety-five percent (95%) of the time, and at least ninety-five percent (95%) of the single-family-dwelling STR inventory
- Identify multi-family-dwelling STR listings with full name, exact address including unit number at least seventy-five (75%) of the time and at least seventy-five (75%) of the multi-family-dwelling STR inventory

Complaint Hotline

- 24/7 hotline, fielding all tips, complaints, and violations from residents, in regard to disruptions at a short-term rental property. These violations are tracked and maintained in the STR database and become part of the compliance activity for a property. The AVENU staff will receive these violation calls and be the first line of defense to quickly resolve the complaint and will escalate to other agencies when warranted.

Tax Administration Services

- Short-Term Rental registration services
- Advanced filing portal
- Print and Mail services (Registration, Citation, Violation Notices, Licenses, Renewals, Postage)
- Permitting/Licensing
- Short-Term Rental delinquency outreach

AVENU Deliverables

- AVENU will provide CLIENT with login access to the Short-Term Rental Compliance System that allows CLIENT the ability to view and review Short-Term Rental activities for properties within CLIENT's geographical location.
- Perform all on-going support of the System, including hardware and software, during the Term and Extended Term of this Agreement.
- Provide the initial online seminar style education and training on the System. Education and training may include on-site sessions for CLIENT employees who will work with the System. The education

and training will be adapted to the reasonable needs of the CLIENT employees to ensure each employee is fully prepared to use the System. CLIENT may request that AVENU provide on-site additional training. If AVENU and CLIENT agree on the scope of the additional training services requested, then AVENU shall provide the additional training on a Time and Materials basis. Depending on the personnel assigned to perform the training, standard hourly rates range from Seventy-five Dollars (\$75) per hour to Two Hundred Dollars (\$200) per hour. These additional consulting services will be invoiced at least monthly based on actual time and expenses incurred.

CLIENT Assistance

CLIENT shall assist AVENU by providing necessary information and assistance to include, but not be limited to, the following:

Prior to the start of the work to be performed, provide AVENU with

- the most recent registration to collect the tax and
- returns for the time period requested as needed to compile a historical database for the period of the statute of limitations.
- all existing Short-Term Rental Permit, License and Tax records to be converted in a file format agreed to by the AVENU and a time specified in the implementation plan.
- Provide a copy of all ordinances related to short term rental, hotel occupancy, lodging tax, permits and or business registration.
- Provide CLIENT shape file (boundary file)
- If applicable, provide the most recent sales tax and business license registry and payment history for the prior three (3) years.
- Inform AVENU of any circumstances concerning current existing payees.
- Inform AVENU of the development of new lodging properties no later than the Certificate of Occupancy being granted.
- Cooperate in the transition by reviewing proposed processing and materials, offering comments and suggestions, and providing timely approvals.
- Undergo training in the use of online applications.
- Provide authorization for AVENU to act as an agent of the CLIENT to accept Registrations, Applications, Tax Returns, payments and to pursue compliance/collection efforts.
- Provide notification of payment receipt from non-compliant entities identified within two (2) business days of receipt.

EXHIBIT B

COMPENSATION SCHEDULE

This Compensation Schedule is incorporated in the Consulting Services Agreement (“Agreement”) by and between AVENU INSIGHTS & ANALYTICS, LLC (“AVENU”) and CITY OF LAKE GENEVA (“CLIENT”).

B.1 SHORT-TERM RENTAL MONITORING, IDENTIFICATION, AND COMPLIANCE SERVICES

The Short-Term Rental Monitoring, Identification, and Compliance Services shall be provided for a one-time Short-Term Rental one-time Setup Fee of Five Thousand Dollars (\$5,000) and an annual Fixed Fee of Seventy-Five Dollars (\$75) per property per year or an annual Administration Fee of Six Thousand Dollars (\$6,000), whichever is greater. . Fees are invoiced at the beginning of each contract year based on the total number of known, registered, active and/or unidentified listing properties. For the sake of clarification, the total number of properties is inclusive of known, registered, active and/or unidentified listing properties.

PRICE ADJUSTMENT

The annual Fixed and Administration Fees associated with the Short-Term Rental Monitoring, Identification, and Compliance Services are adjusted annually at the beginning of each Term of the Agreement by five percent (5%).

ADDITIONAL CONSULTING

CLIENT may request that AVENU provide additional consulting services at any time during the term of this Agreement. If AVENU and CLIENT agree on the scope of the additional consulting services requested, then AVENU shall provide the additional consulting on a Time and Materials basis. Depending on the personnel assigned to perform the work, standard hourly rates range from Seventy-Five Dollars (\$75) per hour to Two Hundred Dollars (\$200) per hour. These additional consulting services will be invoiced at least monthly based on actual time and expenses incurred.

The following are sample hourly rates based on the job classification:

- Principal: \$200 per hour
- Client Services: \$175 per hour
- Information Technology (IT) support: \$160 per hour
- Operational Support:
 - Director or Manager: \$175 per hour
 - Senior Analyst: \$125 per hour
 - Analyst: \$100 per hour
 - Administrative: \$75 per hour

These additional consulting services will be invoiced at least monthly based on actual time and expenses incurred.

TRAVEL AND OUT-OF-POCKET

CLIENT shall reimburse AVENU for reasonable travel and other out-of-pocket expenses associated with the performance of the field audits including but not limited to lodging, parking, mileage, per diem, etc. (Mileage and per diem shall be according to IRS regulations). Such reimbursement shall be billed incrementally.

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 10/31/2023		
Institution	Account Name	Balances 10/31/2023
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	-
	Beach Change Fund	-
	Meter Dept Petty Cash	100.00
	Library-Petty Cash	350.00
	Tax-Petty Cash	300.00
		<u>1,941.13</u>
First National Bank	General Fund Checking	414,475.30
	Donations Checking	46,458.23
	Credit Card Account	9,305.53
	Beach Account - VIPLY App	0.97
	Parking Fund Checking	<u>20,005.82</u>
		<u>490,245.85</u>
Local Government Investment Pool		
	Investment Pool #1-General	14,672,041.24
	Investment Pool #2-2021 GO Notes-2021A	2.95
	Investment Pool #3-2021 GO Notes-2021B	159,547.21
	Investment Pool #4-Treasurer	14,886.05
	Investment Pool #5 - Park Impact Fees	189,528.10
	Investment Pool #6 - Library Special Projects	60,291.98
	Investment Pool #7 - Parks	49,687.95
	Investment Pool #8 - Equip Replacement	1,866,471.83
	Investment Pool #9 - Library	5.33
	Investment Pool #10 - ARPA	897,696.79
	Investment Pool #11 - Capital Projects	71,014.76
	Investment Pool #12 - Debt Service	331,836.17
	Investment Pool #13 - GO Bonds 2022A	70,398.79
	Investment Pool #14-Library Impact Fees	9,851.69
	Investment Pool #15-DPW Impact Fees	60,101.86
		<u>18,453,362.70</u>
US Bank	Tax Checking	<u>8,451.86</u>
Edward Jones	Cemetery Perpetual Care	664,249.75
	Library Investment Account	182,633.25
		<u>846,883.00</u>
BMO Harris	Donations Checking-Library	<u>50,654.18</u>
Fidelity Investments	Investments-Swanson Fund	139,196.17
	Investments-Special Projects	134.99
	Investments-Voyager Fund	<u>29,916.90</u>
		<u>169,248.06</u>
Total Cash and Investments		
		<u>20,020,786.78</u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 10/31/2023		
Institution	Account Name	Balances 10/31/2023
General Fund	Cash Drawer-Change Bank	306.13
	General Checking-shared cash	414,475.30
	Donations Checking	46,458.23
	Credit Card Account	9,305.53
	Investment Pool #1 - General	14,672,041.24
	Investment Pool #4 - Tax	14,886.05
	Investment Pool #7 - Parks	49,687.95
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		<u>15,208,045.43</u>
Debt Service	LGIP #12-Debt Service	<u>331,836.17</u>
Lakefront	Launch Ramp Change Fund	-
	Beach Account - VIPLY App	0.97
		<u>0.97</u>
Parking	Parking Fund Checking	20,005.82
	Parking-Petty Cash	100.00
		<u>20,105.82</u>
Capital Projects	Investment Pool #11 - Capital Projects	71,014.76
	Investment Pool #2-2021 GO Notes-2021A	2.95
	Investment Pool #3-2021 GO Notes-2021B	159,547.21
	Investment Pool #13 GO Bonds 2022A	<u>70,398.79</u>
		<u>300,963.71</u>
Impact Fees	Investment Pool #5 - Park Impact Fees	189,528.10
	Investment Pool #14-Library Impact Fees	9,851.69
	Investment Pool #15-DPW Impact Fees	<u>60,101.86</u>
		<u>259,481.65</u>
ARPA	Investment Pool #10 - American Rescue Plan	<u>897,696.79</u>
Cemetery Perpetual Care	Cemetery Perpetual Care-Edward Jones	<u>664,249.75</u>
Equip Replacement	Investment Pool #8 - Equipment Replacement	<u>1,866,471.83</u>
Tax Agency Fund	Tax-Petty Cash	300.00
	Tax Agency Fund Tax Checking Account	<u>8,451.86</u>
		<u>8,751.86</u>
Library Operating	Library-Petty Cash	<u>350.00</u>
Library Investments	Investment Pool #9 - Library	5.33
	Investment Pool #6 - Library Special Projects	60,291.98
	Library Donations	50,654.18
	Investments-Edward Jones	182,633.25
	Investments-Swanson Fund	139,196.17
	Investments-Special Projects	134.99
	Investments-Voyager Fund	<u>29,916.90</u>
		<u>462,832.80</u>
Total Cash and Investments		<u>20,020,786.78</u>

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	.00	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	55,496.87	411,978.90	355,000.00	56,978.90-	116.05
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	64,744.28	182,817.59	170,000.00	12,817.59-	107.54
11-00-00-41220	SALES TAX DISCOUNT	170.24	1,219.83	600.00	619.83-	203.31
11-00-00-41310	TAXES FROM WATER UTILITY	22,536.08	225,360.80	285,000.00	59,639.20	79.07
11-00-00-41800	INT & PENALTY ON TAXES	.00	685.68	900.00	214.32	76.19
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	191,264.95	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	10.00	36,475.00	50,000.00	13,525.00	72.95
11-00-00-44110	OPERATOR LICENSES	710.00	17,875.00	21,000.00	3,125.00	85.12
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	100.00	21,018.70	20,000.00	1,018.70-	105.09
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	.00	8,840.00	7,750.00	1,090.00-	114.06
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	.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	.00	1,603.00	1,750.00	147.00	91.60
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	.00	3,850.00	6,000.00	2,150.00	64.17
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	200.00	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	90.58	733.18	2,000.00	1,266.82	36.66
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	925.00	9,174.22	12,000.00	2,825.78	76.45
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	31,364.70	313,014.21	30,000.00	283,014.21-	1,043.38
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	.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:		367,612.70	8,010,946.89	12,689,943.00	4,678,996.11	63.13
Total GENERAL FUND:		367,612.70	8,010,946.89	12,689,943.00	4,678,996.11	63.13

GENERAL GOVERNMENT**GENERAL GOVERNMENT**

11-10-00-51330	LIFE INSURANCE POLICY FEES	196.33	2,250.43	2,400.00	149.57	93.77
11-10-00-51390	STAFF APPRECIATION	.00	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	.00	2,064.88	7,500.00	5,435.12	27.53
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	.00	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	12.07	959.76	1,500.00	540.24	63.98
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	151.00	250.00	99.00	60.40
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	.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:		208.40	196,059.07	364,615.00	168,555.93	53.77
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	41,562.52	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	31,462.50	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:		73,025.02	357,569.47	325,171.00	32,398.47-	109.96
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	1,913.26-	39,872.56-	50,945.00-	11,072.44-	78.27
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	3,285.18	31,801.78	40,000.00	8,198.22	79.50
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	5,532.78	167,359.68	165,000.00	2,359.68-	101.43
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	12,791.36	119,490.08	145,000.00	25,509.92	82.41
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	937.50	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:		20,633.56	283,466.48	302,855.00	19,388.52	93.60
Total GENERAL GOVERNMENT:		93,866.98	837,095.02	992,641.00	155,545.98	84.33
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	3,200.00	35,107.65	40,000.00	4,892.35	87.77
11-11-00-51200	PART TIME WAGES	.00	.00	.00	.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	244.80	2,692.80	3,186.00	493.20	84.52
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	43,854.65	56,705.00	12,850.35	77.34
Total COMMON COUNCIL:		3,444.80	43,854.65	56,705.00	12,850.35	77.34
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	75.00	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	.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	.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:		75.00	113,217.42	150,600.00	37,382.58	75.18
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT JUDGE WAGES	1,216.08	13,376.88	24,305.00	10,928.12	55.04

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,358.40	53,380.54	70,000.00	16,619.46	76.26
11-12-00-51220	MUNICIPAL COURT WAGES-PT	1,293.90	1,293.90	.00	1,293.90-	.00
11-12-00-51250	MUNICIPAL CT OVERTIME	173.66	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	249.24	300.00	50.76	83.08
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	1,958.47	19,584.70	23,625.00	4,040.30	82.90
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	131.17	1,205.85	1,320.00	114.15	91.35
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.72	57.20	70.00	12.80	81.71
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	308.18	3,562.14	5,393.00	1,830.86	66.05
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	132.50	175.00	42.50	75.71
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	518.07	5,121.95	7,217.00	2,095.05	70.97
11-12-00-52140	COLLECTION FEES	2.50	2.50	100.00	97.50	2.50
11-12-00-52210	MUNICIPAL CT TELEPHONE	77.87	972.57	1,155.00	182.43	84.21
11-12-00-52900	CARE OF PRISONERS	.00	965.00	500.00	465.00-	193.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	33.90	1,139.98	1,575.00	435.02	72.38
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	151.96	151.96	1,133.00	981.04	13.41
11-12-00-53310	MUN CT-MEALS & LODGING	380.01	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	35.00	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:		10,687.18	113,381.05	152,905.00	39,523.95	74.15
Total MUNICIPAL COURT:		10,762.18	226,598.47	303,505.00	76,906.53	74.66
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	6,334.38	69,678.18	89,065.00	19,386.82	78.23
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	49.71	471.12	500.00	28.88	94.22
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	4,738.14	6,056.00	1,317.86	78.24
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	484.56	5,330.16	6,813.00	1,482.84	78.24
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	80,838.60	103,634.00	22,795.40	78.00
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	80,838.60	132,134.00	51,295.40	61.18
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	600.00	6,600.00	7,989.00	1,389.00	82.61

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	504.90	611.00	106.10	82.64
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	7,168.20	10,400.00	3,231.80	68.93
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	10,334.40	111,790.00	128,206.00	16,416.00	87.20
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	63.83	623.60	641.00	17.40	97.29
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	1,015.52	10,155.20	12,300.00	2,144.80	82.56
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	33.53	342.65	420.00	77.35	81.58
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	702.74	7,601.67	8,718.00	1,116.33	87.20
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	342.00	415.00	73.00	82.41
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	784.30	8,489.10	9,808.00	1,318.90	86.55
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	36.54	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:		13,005.06	153,498.59	176,758.00	23,259.41	86.84
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	82,038.40	95,959.00	13,920.60	85.49
11-14-30-51110	ASSISTANT CLERK WAGES	4,708.80	50,788.49	61,048.00	10,259.51	83.19
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	111.66	185.00	73.34	60.36
11-14-30-51345	CITY CLERK HEALTH INSURANCE	3,651.87	36,518.70	41,000.00	4,481.30	89.07
11-14-30-51350	CITY CLERK DENTAL INSURANCE	164.70	1,548.50	2,000.00	451.50	77.43
11-14-30-51355	CITY CLERK VISION INSURANCE	11.54	115.40	140.00	24.60	82.43
11-14-30-51360	CITY CLERK RETIREMENT FUND	835.92	9,034.75	12,500.00	3,465.25	72.28
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	381.40	500.00	118.60	76.28
11-14-30-51520	CITY CLERK SOCIAL SECURITY	916.14	10,473.80	14,094.00	3,620.20	74.31
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	.00	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	6,956.09	9,000.00	2,043.91	77.29
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	197.81	419.06	1,000.00	580.94	41.91
11-14-30-53310	CITY CLERK MEALS, LODGING	.00	376.88	1,000.00	623.12	37.69
11-14-30-53320	CITY CLERK CONFERENCES & DUES	.00	1,149.00	1,500.00	351.00	76.60
11-14-30-53820	LICENSE/SUPPORT EXPENSE	834.00	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:		18,954.59	226,041.85	300,257.00	74,215.15	75.28
Total GENERAL ADMINISTRATION:		32,605.55	386,708.64	487,415.00	100,706.36	79.34
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	6,673.92	71,089.30	85,000.00	13,910.70	83.63
11-15-10-51200	ACCOUNTING WAGES	16,543.53	173,317.44	158,075.00	15,242.44-	109.64
11-15-10-51260	ACCTG PART TIME WAGES	386.18	4,106.92	6,000.00	1,893.08	68.45
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	98.97	934.75	975.00	40.25	95.87
11-15-10-51345	ACCTG HEALTH INSURANCE	4,981.52	50,402.76	75,000.00	24,597.24	67.20
11-15-10-51350	ACCTG DENTAL INSURANCE	266.29	2,511.95	5,200.00	2,688.05	48.31
11-15-10-51355	ACCTG VISION INSURANCE	25.53	186.71	250.00	63.29	74.68
11-15-10-51360	ACCTG RETIREMENT EXP	1,545.44	16,457.47	16,592.00	134.53	99.19
11-15-10-51370	ACCTG DISABILITY INS	78.33	759.73	1,025.00	265.27	74.12
11-15-10-51520	ACCTG SOCIAL SECURITY	1,711.08	18,279.68	18,666.00	386.32	97.93
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	28.60	2,540.79	9,000.00	6,459.21	28.23
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	260.00	2,175.00	1,915.00	11.95
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	1,231.36	3,200.00	1,968.64	38.48
11-15-10-53990	ACCTG MISC EXPENSE	.00	1,522.19	1,500.00	22.19-	101.48
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	9,472.38	126,755.11	110,000.00	16,755.11-	115.23
Total ACCOUNTING:		41,811.77	506,800.66	527,658.00	20,857.34	96.05
ASSESSOR						
11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-40-51355	ASSESSOR VISION INSURANCE	.00	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	.00	202,058.81	201,400.00	658.81-	100.33
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	2,294.85	2,294.85	2,300.00	5.15	99.78
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:		2,294.85	204,353.66	204,000.00	353.66-	100.17

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
Total ACCOUNTING:		44,106.62	711,154.32	731,658.00	20,503.68	97.20
CITY HALL BUILDING						
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	5,196.80	57,069.66	54,183.00	2,886.66-	105.33
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	324.44	375.00	50.56	86.52
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,958.47	19,209.90	23,625.00	4,415.10	81.31
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	131.17	1,184.80	1,320.00	135.20	89.76
11-16-10-51355	CITY HALL MAINT VISION INS	5.72	56.11	70.00	13.89	80.16
11-16-10-51360	CITY HALL MAINT RETIREMENT	353.38	3,891.47	3,684.00	207.47-	105.63
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	161.20	195.00	33.80	82.67
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	384.56	4,248.00	4,237.00	11.00-	100.26
11-16-10-52210	CITY HALL TELEPHONE	934.73	14,669.25	15,000.00	330.75	97.80
11-16-10-52220	CITY HALL ELECTRICITY	3,661.55	33,168.81	48,000.00	14,831.19	69.10
11-16-10-52240	CITY HALL GAS HEAT	336.77	10,718.29	16,500.00	5,781.71	64.96
11-16-10-52260	CITY HALL WATER & SEWER EXP	1,121.56	2,081.31	2,800.00	718.69	74.33
11-16-10-52400	CITY HALL BUILDING REPAIRS	9,028.92	38,991.28	30,950.00	8,041.28-	125.98
11-16-10-53100	CITY HALL OFFICE SUPPLIES	8.88	3,089.16	3,900.00	810.84	79.21
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	1,206.41	5,485.27	5,500.00	14.73	99.73
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	198.03	15,356.76	17,000.00	1,643.24	90.33
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	467.56	5,168.90	4,000.00	1,168.90-	129.22
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	4,744.60	4,000.00	744.60-	118.62
Total CITY HALL BUILDING:		25,044.72	219,777.55	236,539.00	16,761.45	92.91
Total CITY HALL BUILDING:		25,044.72	219,777.55	236,539.00	16,761.45	92.91
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	18,353.25	18,353.25	26,353.00	7,999.75	69.64
11-21-00-46200	SEIZURES	47.89	590.47	3,500.00	2,909.53	16.87
11-21-00-46210	MISCELLANEOUS REVENUE	80.80	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	71.10	1,052.28	1,000.00	52.28-	105.23
11-21-00-46250	VEHICLE LOCKOUT FEE	213.30	3,531.30	5,200.00	1,668.70	67.91
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	.00	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:		18,766.34	146,699.44	245,686.00	98,986.56	59.71
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	218,091.24	2,368,365.35	2,805,295.00	436,929.65	84.42
11-21-00-51200	POLICE PT WAGES	3,564.26	62,698.29	116,000.00	53,301.71	54.05
11-21-00-51250	POLICE OVERTIME WAGES	800.52	18,174.68	37,000.00	18,825.32	49.12
11-21-00-51270	PD COMPENSATION PER CONTRACT	280.17	70,750.75	146,833.00	76,082.25	48.18

Account Number	Account Title	2023-23	2023-23	2023	2023	2023
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-21-00-51340	PD LIFE INSURANCE	341.67	3,035.82	3,855.00	819.18	78.75
11-21-00-51345	PD HEALTH INSURANCE	64,120.64	646,082.95	882,280.00	236,197.05	73.23
11-21-00-51347	PD HEALTH INS OPT OUT	1,950.00	19,500.00	31,200.00	11,700.00	62.50
11-21-00-51350	PD DENTAL INSURANCE	3,254.57	30,203.13	31,920.00	1,716.87	94.62
11-21-00-51355	PD VISION INSURANCE	149.68	1,432.71	1,591.00	158.29	90.05
11-21-00-51360	PD RETIREMENT FUND	26,467.08	291,198.87	355,860.00	64,661.13	81.83
11-21-00-51370	PD DISABILITY INS	760.93	7,468.20	9,150.00	1,681.80	81.62
11-21-00-51380	PD UNIFORM ALLOWANCE	3,987.38	34,883.85	41,025.00	6,141.15	85.03
11-21-00-51390	PART TIME UNIFORM EXPENSE	188.02	1,735.20	5,900.00	4,164.80	29.41
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	16,797.52	191,350.91	239,930.00	48,579.09	79.75
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	1,745.19	26,160.05	35,312.00	9,151.95	74.08
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	48.68	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	10,707.99	22,301.09	52,100.00	29,798.91	42.80
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	4,450.00	33,241.26	40,000.00	6,758.74	83.10
11-21-00-53100	PD OFFICE SUPPLIES	304.32	4,938.23	7,500.00	2,561.77	65.84
11-21-00-53120	PD POSTAGE	169.56	1,745.09	2,000.00	254.91	87.25
11-21-00-53160	CRIME PREVENTION PROGRAM	979.64	1,635.18	6,000.00	4,364.82	27.25
11-21-00-53300	PD MILEAGE/TRAVEL	854.57	2,603.70	3,500.00	896.30	74.39
11-21-00-53310	PD MEALS & LODGING	205.00	7,252.48	7,800.00	547.52	92.98
11-21-00-53410	PD FUEL EXPENSE	4,313.51	44,237.01	67,500.00	23,262.99	65.54
11-21-00-53420	PD SPECIAL EQUIPMENT	970.69	6,443.12	17,238.00	10,794.88	37.38
11-21-00-53610	PD EQUIP MAINT SERV COSTS	2,392.60	40,738.91	26,000.00	14,738.91	156.69
11-21-00-53700	PD MEDICAL SUPPLIES	.00	.00	5,000.00	5,000.00	.00
11-21-00-53800	PD SPECIAL INVESTIGATIONS	589.39	9,297.44	13,220.00	3,922.56	70.33
11-21-00-53990	PD MISCELLANEOUS EXP	277.02	2,610.67	4,000.00	1,389.33	65.27
11-21-00-54100	PD TRAINING EXPENSES	792.50	36,473.06	57,810.00	21,336.94	63.09
11-21-00-54110	PD APPLICATION PROCESS	1,671.00	7,302.52	8,000.00	697.48	91.28
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	11,139.87	21,061.00	9,921.13	52.89
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	646.97	3,474.35	4,200.00	725.65	82.72
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	1,385.94	5,996.73	14,100.00	8,103.27	42.53
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:		369,391.83	4,142,977.51	5,283,316.00	1,140,338.49	78.42
Total POLICE DEPARTMENT:		388,158.17	4,289,676.95	5,529,002.00	1,239,325.05	77.59

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
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	108,175.13	181,215.00	73,039.87	59.69
11-22-00-43455	TOWN OF LINN ADMIN FEE	.00	29,203.50	38,938.00	9,734.50	75.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	.00	.00	.00
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	65.00	1,180.00	1,000.00	180.00-	118.00
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	59,779.85	606,391.63	617,867.00	11,475.37	98.14
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	.00	8,178.00	9,000.00	822.00	90.87
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	100.00	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:		59,944.85	1,037,946.48	1,261,349.00	223,402.52	82.29
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	4,478.60	49,259.12	43,598.00	5,661.12-	112.98
11-22-00-51140	FIRE/EMS STIPEND PAY	.00	831.21	.00	831.21-	.00
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	2,017.84	6,358.69	8,492.00	2,133.31	74.88
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	1,964.50	2,504.50	1,000.00	1,504.50-	250.45
11-22-00-51160	FIRE/EMS OTHER PAY	2,446.01	7,157.11	5,816.00	1,341.11-	123.06
11-22-00-51220	PAID ON PREMISE WAGES	39,543.30	419,143.49	650,433.00	231,289.51	64.44
11-22-00-51230	FULL-TIME WAGES	31,607.74	351,742.45	434,347.00	82,604.55	80.98
11-22-00-51240	TOWN OF LINN STAFFING WAGES	9,711.09	103,503.26	123,638.00	20,134.74	83.71
11-22-00-51250	OVERTIME WAGES	1,308.71	5,440.95	10,000.00	4,559.05	54.41
11-22-00-51260	FULL-TIME VACATION WAGES	1,455.36	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	727.34-	23,361.53	18,000.00	5,361.53-	129.79
11-22-00-51310	EMS GENEVA TWP CALL PAY	26.61	250.65	1,000.00	749.35	25.07
11-22-00-51330	FD LIFE INSURANCE EXP	118.91	1,081.16	2,050.00	968.84	52.74
11-22-00-51340	FD WORKMEN DISABILITY INS	25.69	26,426.37	26,700.00	273.63	98.98
11-22-00-51345	FD HEALTH INSURANCE	9,507.65	87,240.93	242,000.00	154,759.07	36.05
11-22-00-51350	FD DENTAL INSURANCE	440.40	4,131.27	9,240.00	5,108.73	44.71
11-22-00-51355	FD VISION INSURANCE	23.10	248.12	2,940.00	2,691.88	8.44
11-22-00-51360	FIRE/EMS RETIREMENT EXP	15,176.54	144,773.53	266,597.00	121,823.47	54.30
11-22-00-51370	FD DISABILITY INS	125.42	1,215.98	.00	1,215.98-	.00
11-22-00-51380	FIRE DEPT UNIFORMS	2,026.20	4,791.50	15,000.00	10,208.50	31.94
11-22-00-51400	FIRE CITY CALL PAY	3,825.44	47,177.19	60,000.00	12,822.81	78.63
11-22-00-51410	FIRE GENEVA TWP CALL PAY	83.38	2,304.30	6,500.00	4,195.70	35.45
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	8,874.21	88,804.14	125,433.00	36,628.86	70.80
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	.00	20,547.25	34,643.00	14,095.75	59.31
11-22-00-52150	FIRE INSPECTORS WAGES	3,051.20	29,399.62	55,480.00	26,080.38	52.99
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	2,081.73	25,005.75	34,176.00	9,170.25	73.17
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	1,807.63	14,679.38	10,919.00	3,760.38-	134.44
11-22-00-52220	FIREHOUSE ELECTRICITY	1,272.13	13,114.23	15,854.00	2,739.77	82.72
11-22-00-52240	FIREHOUSE GAS HEAT	72.21	6,204.36	7,955.00	1,750.64	77.99
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	527.70	1,589.59	1,463.00	126.59-	108.65
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	8,915.22	52,804.77	27,000.00	25,804.77-	195.57
11-22-00-52410	FIREHOUSE REPAIRS	3,125.21	7,890.70	10,000.00	2,109.30	78.91
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	111.65	1,280.10	1,500.00	219.90	85.34
11-22-00-53120	POSTAGE EXPENSE	36.81	555.42	500.00	55.42-	111.08
11-22-00-53200	MEMBERSHIP DUES & FEES	412.15	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	2,607.14	24,252.43	24,000.00	252.43-	101.05
11-22-00-53420	FIRE DUES FROM STATE EXPENSES	.00	.00	.00	.00	.00
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	854.27-	10,319.52	7,500.00	2,819.52-	137.59
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	594.86-	5,509.66	7,000.00	1,490.34	78.71
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	749.00	1,876.50	6,439.00	4,562.50	29.14
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	943.59	1,277.25	1,000.00	277.25-	127.73
11-22-00-54100	FIRE TRAINING PAY	11,420.20	62,280.11	73,868.00	11,587.89	84.31
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	508.99	22,487.15	31,422.00	8,934.85	71.56
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	4,920.99	26,092.74	34,596.00	8,503.26	75.42
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	255.00	2,237.50	7,500.00	5,262.50	29.83
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	2,398.57	13,552.29	5,000.00	8,552.29-	271.05
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	4,609.39	20,303.99	24,750.00	4,446.01	82.04
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	750.00	3,817.54	5,000.00	1,182.46	76.35
11-22-00-58200	STATE MANDATED EQUIP TESTING	521.50	30,426.47	59,408.00	28,981.53	51.22
11-22-00-58300	ACT 102 EXPENSES	796.60	796.60	5,627.00	4,830.40	14.16
11-22-00-58400	PRE-EMPLOYMENT TESTING	30.00	454.00	2,500.00	2,046.00	18.16
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	105.98	52.99	2,095.00	2,042.01	2.53
11-22-00-58500	EQUIPMENT OUTLAY	.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:		184,861.47	1,907,286.36	2,728,217.00	820,930.64	69.91
PROGRAM: 10						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		244,806.32	2,945,232.84	3,989,566.00	1,044,333.16	73.82
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	23,205.54	182,493.51	250,000.00	67,506.49	73.00
11-24-00-44310	ELECTRICAL PERMITS	9,326.52	68,792.64	90,000.00	21,207.36	76.44
11-24-00-44320	PLUMBING PERMITS	5,419.00	49,467.00	60,000.00	10,533.00	82.45
11-24-00-44330	HVAC PERMITS	10,511.40	49,194.89	55,000.00	5,805.11	89.45
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	3,920.20	35,475.20	55,000.00	19,524.80	64.50
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		52,382.66	385,423.24	510,000.00	124,576.76	75.57
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	7,584.00	81,858.24	92,939.00	11,080.76	88.08
11-24-00-51200	BUILDING INSPECTION WAGES	3,834.96	90,698.33	119,950.00	29,251.67	75.61
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	41.88	518.95	760.00	241.05	68.28
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	4,463.00	44,761.66	44,655.00	106.66-	100.24
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	255.78	2,736.98	2,930.00	193.02	93.41
11-24-00-51355	BLDG INSPECTOR VISION INS	14.08	143.94	135.00	8.94-	106.62
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	799.16	11,960.57	14,450.00	2,489.43	82.77
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	37.80	510.16	635.00	124.84	80.34
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	862.16	13,078.91	16,259.00	3,180.09	80.44
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	2,085.00	20,116.30	11,000.00	9,116.30-	182.88
11-24-00-52620	TELEPHONE EXPENSE	.00	690.78	1,200.00	509.22	57.57
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	1,111.42	5,410.70	10,500.00	5,089.30	51.53
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	263.19	600.00	336.81	43.87
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	333.34	5,050.18	6,500.00	1,449.82	77.70
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:		21,422.58	288,965.13	376,413.00	87,447.87	76.77
Total BUILDING AND ZONING:		73,805.24	674,388.37	886,413.00	212,024.63	76.08
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	52.55	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	.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	99.98	99.98	.00	99.98-	.00
Total EMERGENCY MANAGEMENT:		152.53	10,519.98	24,098.00	13,578.02	43.65
Total EMERGENCY MANAGEMENT:		152.53	10,519.98	24,098.00	13,578.02	43.65
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	6,115.32	50,994.30	15,000.00	35,994.30-	339.96
11-30-00-52170	SURVEYING	.00	.00	15,800.00	15,800.00	.00
Total DPW AND ENGINEERING:		6,115.32	50,994.30	30,800.00	20,194.30-	165.57
Total DPW AND ENGINEERING:		6,115.32	50,994.30	30,800.00	20,194.30-	165.57
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	660.00	5,675.00	2,500.00	3,175.00-	227.00
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	209.00	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:		869.00	16,802.68	4,000.00	12,802.68-	420.07
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	8,342.40	90,248.24	107,518.00	17,269.76	83.94
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	37,489.89	398,958.34	446,025.00	47,066.66	89.45

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	2,824.93	24,762.19	26,000.00	1,237.81	95.24
11-32-10-51260	ST DEPT SEASONAL LABOR	2,268.36	75,232.74	58,690.00	16,542.74-	128.19
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	2,018.41	21,422.40	25,925.00	4,502.60	82.63
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	117.63	1,168.22	1,350.00	181.78	86.53
11-32-10-51345	ST DEPT HEALTH INSURANCE	13,172.33	137,251.27	165,000.00	27,748.73	83.18
11-32-10-51350	ST DEPT DENTAL INSURANCE	895.85	8,588.47	9,002.00	413.53	95.41
11-32-10-51355	ST DEPT VISION INSURANCE	27.20	317.65	410.00	92.35	77.48
11-32-10-51360	ST DEPT RETIREMENT FUND	3,455.96	37,702.36	39,450.00	1,747.64	95.57
11-32-10-51370	ST DEPT DISABILITY INS	220.15	2,148.97	1,685.00	463.97-	127.54
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	3,949.78	46,516.50	48,890.00	2,373.50	95.15
11-32-10-52050	DRUG AND MEDICAL TESTING	.00	475.00	1,600.00	1,125.00	29.69
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	458.68	6,816.62	5,191.00	1,625.62-	131.32
11-32-10-52220	ST DEPT BLDG ELECTRICITY	773.74	8,922.09	11,750.00	2,827.91	75.93
11-32-10-52240	ST DEPT BLDG GAS HEAT	56.08	10,875.38	9,343.00	1,532.38-	116.40
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	645.14	1,718.61	1,500.00	218.61-	114.57
11-32-10-52400	ST DEPT BUILDING REPAIRS	5.98	3,097.05	6,000.00	2,902.95	51.62
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	9,597.80	31,513.19	96,000.00	64,486.81	32.83
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	14,030.00	20,298.48	27,500.00	7,201.52	73.81
11-32-10-53300	MILEAGE/TRAVEL	.00	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	2,223.75	1,500.00	723.75-	148.25
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	1,560.75	9,565.12	20,000.00	10,434.88	47.83
11-32-10-53410	VEHICLE-FUEL & OIL	4,693.27	71,916.16	125,000.00	53,083.84	57.53
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	.00	1,536.09	1,500.00	36.09-	102.41
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	16.48	1,271.09	4,500.00	3,228.91	28.25
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	5,534.26	28,980.43	32,000.00	3,019.57	90.56
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	94.52	2,712.03	6,500.00	3,787.97	41.72
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	2,600.00	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	.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:		114,849.59	1,090,312.41	1,382,379.00	292,066.59	78.87
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	.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	210.00	2,486.53	750.00	1,736.53-	331.54
Total TREE AND BRUSH:		210.00	2,611.53	1,000.00	1,611.53-	261.15
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	14,530.19	139,995.91	150,350.00	10,354.09	93.11
11-32-13-51250	TREE & BRUSH OVERTIME	195.51	2,645.22	8,485.00	5,839.78	31.18
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	44.72	307.40	385.00	77.60	79.84
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	7,149.75	52,491.21	45,000.00	7,491.21-	116.65
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	413.03	2,876.07	2,640.00	236.07-	108.94
11-32-13-51355	TREE & BRUSH VISION INSURANCE	19.43	128.94	140.00	11.06	92.10
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	1,001.36	9,699.68	9,781.00	81.32	99.17
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	179.60	400.00	220.40	44.90
11-32-13-51520	TREE & BRUSH SOC SEC	1,086.45	10,567.29	11,004.00	436.71	96.03
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	17,349.90	17,509.55	15,000.00	2,509.55-	116.73
11-32-13-54100	TRAINING & SEMINARS	375.00	1,767.52	1,750.00	17.52-	101.00
11-32-13-54200	TREE & BRUSH-REPAIR	.00	1,386.45	4,000.00	2,613.55	34.66
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	1,656.80	8,592.50	21,500.00	12,907.50	39.97
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:		43,840.10	248,295.34	273,435.00	25,139.66	90.81
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	2,838.46	7,302.06	46,630.00	39,327.94	15.66
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	2,800.00	2,800.00	.00
11-32-14-51340	COMPOSTING LIFE INS	7.05	13.35	110.00	96.65	12.14
11-32-14-51345	COMPOSTING HEALTH INSURANCE	2,142.03	4,823.81	14,472.00	9,648.19	33.33
11-32-14-51350	COMPOSTING DENTAL INSURANCE	106.58	222.47	850.00	627.53	26.17
11-32-14-51355	COMPOSTING VISION INSURANCE	7.06	15.22	35.00	19.78	43.49
11-32-14-51360	COMPOSTING RETIREMENT FUND	193.01	496.53	3,360.00	2,863.47	14.78
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	150.00	150.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	201.54	518.98	3,780.00	3,261.02	13.73
11-32-14-52200	COMPOSTING SERVICES	.00	.00	34,000.00	34,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	213.18	162.77	2,500.00	2,337.23	6.51
Total COMPOST OPERATIONS:		5,708.91	13,555.19	108,687.00	95,131.81	12.47
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	167.20	4,405.20	5,625.00	1,219.80	78.31
11-32-15-51230	STORM SEWER WAGES DIG HOT	794.20	5,877.92	4,215.00	1,662.92-	139.45
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	1.84	16.51	20.00	3.49	82.55
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	20.45	213.35	150.00	63.35-	142.23
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	6.41	15.00	8.59	42.73
11-32-15-51360	STORM SEWER RETIREMENT	65.37	697.22	850.00	152.78	82.03
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.00	15.00	.00
11-32-15-51520	STORM SEWER SOC SEC	73.55	765.04	750.00	15.04-	102.01
11-32-15-54500	STORM SEWER MAINTENANCE	5,001.50	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:		6,124.11	31,535.00	30,940.00	595.00-	101.92
Total STREET DEPARTMENT:		171,601.71	1,549,445.09	2,069,315.00	519,869.91	74.88
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	392.40	3,566.02	5,000.00	1,433.98	71.32
11-34-10-52230	STREET LIGHTS ELECTRICITY	9,372.12	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	833.65	5,521.21	5,000.00	521.21-	110.42
11-34-10-52900	CAR TOWING	600.00	3,888.00	3,000.00	888.00-	129.60
11-34-10-53700	MARKING PAINT	470.75	14,119.28	15,000.00	880.72	94.13
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	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	.00	2,729.96	3,500.00	770.04	78.00
Total TRAFFIC CONTROL:		11,668.92	124,346.46	159,924.00	35,577.54	77.75
Total TRAFFIC CONTROL:		11,668.92	125,751.46	161,424.00	35,672.54	77.90
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	37,759.62	411,325.91	424,180.00	12,854.09	96.97
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	317.08	10,720.64	12,500.00	1,779.36	85.77
11-36-00-52970	SOLID WASTE-RECYCLING	20,720.46	225,661.53	239,350.00	13,688.47	94.28
Total SANITATION AND RECYCLING:		58,797.16	647,708.08	676,030.00	28,321.92	95.81
Total SANITATION AND RECYCLING:		58,797.16	647,708.08	676,030.00	28,321.92	95.81

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
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	815.49	7,782.41	11,500.00	3,717.59	67.67
11-51-10-52240	MUSEUM-GAS HEAT	23.80	5,028.54	5,144.00	115.46	97.76
11-51-10-52260	MUSEUM-WATER & SEWER EXP	489.24	1,748.95	2,000.00	251.05	87.45
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	597.50	4,830.81	5,000.00	169.19	96.62
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	13,000.00	13,000.00	.00	100.00
Total MUSEUM:		1,926.03	32,390.71	36,644.00	4,253.29	88.39
Total MUSEUM:		1,926.03	32,390.71	36,644.00	4,253.29	88.39
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	1,347.50	9,660.06	7,200.00	2,460.06-	134.17
11-52-00-48500	PARK DONATIONS	.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:		1,347.50	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	5,193.45	69,028.54	85,000.00	15,971.46	81.21
11-52-00-51250	PARKS OVERTIME WAGES	866.04	8,547.15	12,500.00	3,952.85	68.38
11-52-00-51340	PARKS LIFE INSURANCE	6.67	125.55	235.00	109.45	53.43
11-52-00-51345	PARKS HEALTH INSURANCE	836.37	23,058.34	36,000.00	12,941.66	64.05
11-52-00-51350	PARKS DENTAL INSURANCE	57.18	1,262.01	2,100.00	837.99	60.10
11-52-00-51355	PARKS VISION INSURANCE	2.74	68.98	100.00	31.02	68.98
11-52-00-51360	PARKS RETIREMENT FUND	410.98	5,274.15	12,750.00	7,475.85	41.37
11-52-00-51370	PARKS DISABILITY INS	.00	.00	350.00	350.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	449.06	5,749.85	14,345.00	8,595.15	40.08
11-52-00-52220	PARKS ELECTRICITY	618.31	6,531.33	9,000.00	2,468.67	72.57
11-52-00-52240	PARKS GAS HEAT	.00	1,306.69	.00	1,306.69-	.00
11-52-00-52260	PARKS WATER & SEWER EXP	1,954.90	3,697.04	6,500.00	2,802.96	56.88
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	2,111.85	3,645.05	3,500.00	145.05-	104.14
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	36.30	934.65	6,500.00	5,565.35	14.38
11-52-00-52500	EQUIPMENT REPAIR SERVICES	94.54	4,217.09	6,000.00	1,782.91	70.28
11-52-00-53400	PARKS OPERATING SUPPLIES	43.95	6,560.67	2,200.00	4,360.67-	298.21
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	75.83	20,047.83	26,000.00	5,952.17	77.11
11-52-00-53520	GROUND'S MAINT SUPPLIES	639.96	19,504.32	22,000.00	2,495.68	88.66
11-52-00-53620	GROUND'S FERTILIZER/WEED CONTR	179.72	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	148.00	9,607.38	.00	9,607.38-	.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	49.41	960.16	1,800.00	839.84	53.34
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	17.98	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:		13,793.24	204,034.01	359,380.00	155,345.99	56.77
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	5,109.82	43,642.69	51,315.00	7,672.31	85.05

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	315.73	4,408.02	3,100.00	1,308.02-	142.19
11-52-01-51340	VETS PARK LIFE INSURANCE	24.61	197.27	160.00	37.27-	123.29
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,958.47	16,273.73	17,258.00	984.27	94.30
11-52-01-51350	VETS PARK DENTAL INSURANCE	131.17	1,019.14	1,067.00	47.86	95.51
11-52-01-51355	VETS PARK VISION INSURANCE	5.72	47.63	60.00	12.37	79.38
11-52-01-51360	VETS PARKS RETIREMENT FUND	368.94	3,267.45	3,378.00	110.55	96.73
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	160.70	175.00	14.30	91.83
11-52-01-51520	VETS PARKS SOCIAL SECURITY	399.09	3,546.45	4,159.00	612.55	85.27
11-52-01-52220	VETS PARKS ELECTRICITY	692.20	7,047.07	8,000.00	952.93	88.09
11-52-01-52240	VETS PARK GAS HEAT	9.24	709.01	1,000.00	290.99	70.90
11-52-01-52260	VETS PARK WATER & SEWER	1,032.16	2,499.84	2,000.00	499.84-	124.99
11-52-01-53400	VETS PARK OPERATING SUPPLIES	1,885.70	3,195.81	7,000.00	3,804.19	45.65
11-52-01-53500	BLDG MAINT & REPAIR	859.41	2,121.50	2,000.00	121.50-	106.08
11-52-01-59520	GROUPS MAINTENANCE SUPPLIES	258.24	14,300.61	7,000.00	7,300.61-	204.29
Total VETERANS PARK:		13,066.57	102,436.92	107,672.00	5,235.08	95.14
Total PARKS:		28,207.31	325,866.54	482,252.00	156,385.46	67.57
HILLMOOR						
HILLMOOR						
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	GROUPS MAINTENANCE SUPPLIES	.00	.00	.00	.00	.00
Total HILLMOOR:		.00	.00	.00	.00	.00
Total HILLMOOR:		.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	1,056.25	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	1,038.75	35,000.00	33,961.25	2.97
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:		1,056.25	17,359.73	113,150.00	95,790.27	15.34

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:		1,056.25	17,359.73	113,150.00	95,790.27	15.34
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	10,000.00	60,000.00	60,000.00	.00	100.00
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	.00	4,124.11	4,125.00	.89	99.98
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		10,000.00	72,009.11	74,625.00	2,615.89	96.49
Total MISCELLANEOUS:		10,000.00	72,009.11	74,950.00	2,940.89	96.08
GENERAL FUND Revenue Total:		501,208.05	9,739,568.29	14,889,603.00	5,150,034.71	65.41
GENERAL FUND Expenditure Total:		1,079,829.85	11,518,749.01	14,814,581.00	3,295,831.99	77.75
Net Total GENERAL FUND:		578,621.80-	1,779,180.72-	75,022.00	1,854,202.72	2,371.55-

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
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	1,505.42	13,383.30	.00	13,383.30-	.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:		1,505.42	2,197,177.30	2,303,696.00	106,518.70	95.38
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	175,000.00	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	15,336.57	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:		190,336.57	2,291,520.26	2,303,696.00	12,175.74	99.47
Total DEBT SERVICE:		191,841.99	4,488,697.56	4,607,392.00	118,694.44	97.42
DEBT SERVICE FUND Revenue Total:		1,505.42	2,197,177.30	2,303,696.00	106,518.70	95.38
DEBT SERVICE FUND Expenditure Total:		190,336.57	2,291,520.26	2,303,696.00	12,175.74	99.47
Net Total DEBT SERVICE FUND:		188,831.15-	94,342.96-	.00	94,342.96	.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	9,075.62	63,783.85	2,000.00	61,783.85-	3,189.19
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	132,913.20	132,913.20	.00
Total LAKEFRONT FUND:		9,075.62	63,783.85	134,913.20	71,129.35	47.28
Total LAKEFRONT FUND:		9,075.62	63,783.85	134,913.20	71,129.35	47.28
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	50.00	1,500.00	1,200.00	300.00-	125.00
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:		50.00	225,328.55	228,090.00	2,761.45	98.79
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	1,847.58	33,494.34	42,250.00	8,755.66	79.28
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	141.34	2,562.30	3,232.00	669.70	79.28
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	543.84	20,591.81	62,250.00	41,658.19	33.08
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	2,630.50	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	1,032.69	1,138.71	2,500.00	1,361.29	45.55
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		6,195.95	143,851.06	185,546.00	41,694.94	77.53
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	772.52	24,943.10	20,000.00	4,943.10-	124.72
Total BOAT LAUNCH:		772.52	32,353.13	28,000.00	4,353.13-	115.55
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	745.00	14,792.81	19,727.00	4,934.19	74.99
40-52-11-51520	LAUNCH RAMP SOC SEC	56.99	1,131.63	1,510.00	378.37	74.94
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	.00	2,500.00	2,500.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	108.03	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:		910.02	17,019.44	24,737.00	7,717.56	68.80
Total BUOYS AND BOAT STALLS:		7,928.49	418,552.18	466,373.00	47,820.82	89.75
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	.00	642,413.18	583,000.00	59,413.18-	110.19
40-54-10-46735	BEACH REVENUE-VIPLY	.00	20,957.34	29,700.00	8,742.66	70.56
40-54-10-46740	BEACH PASS RESIDENTS	.00	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:		.00	721,654.16	663,200.00	58,454.16-	108.81
BEACH						
40-54-10-51200	BEACH MTCE WAGES	270.63	12,572.16	5,991.00	6,581.16-	209.85
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	6,364.26	3,500.00	2,864.26-	181.84
40-54-10-51260	BEACH SEASONAL WAGES	4,823.85	100,258.06	80,446.00	19,812.06-	124.63
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	226.86	1,367.34	435.00	932.34-	314.33
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	20.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	388.50	9,062.28	6,880.00	2,182.28-	131.72
40-54-10-52210	BEACH TELEPHONE	.00	452.93	1,050.00	597.07	43.14
40-54-10-52220	BEACH ELECTRIC	440.42	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	244.00	6,818.59	10,500.00	3,681.41	64.94
40-54-10-53400	CALE OPERATING AND CC EXP	.00	19,027.36	22,000.00	2,972.64	86.49
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	290.00	1,627.06	6,000.00	4,372.94	27.12
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	1,327.10	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	8,750.00	35,000.00	35,000.00	.00	100.00
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:		16,761.36	343,001.95	432,201.00	89,199.05	79.36
Total BEACH:		16,761.36	1,064,656.11	1,095,401.00	30,744.89	97.19
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	2,182.99-	292,290.84	290,000.00	2,290.84-	100.79
40-55-10-46750	UPPER RIVIERA CATERING REV	10,018.62	44,007.40	30,000.00	14,007.40-	146.69
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
Total UPPER RIVIERA:		7,835.63	336,298.24	320,500.00	15,798.24-	104.93
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	4,894.80	53,476.37	77,675.00	24,198.63	68.85
40-55-10-51250	RIVIERA MTCE OVERTIME	1,591.54	10,668.81	7,500.00	3,168.81-	142.25
40-55-10-51260	RIVIERA SECURITY WAGES	2,422.33	23,416.36	60,072.00	36,655.64	38.98
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	.00	.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	5.79	58.02	70.00	11.98	82.89
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,958.47	20,373.53	23,435.00	3,061.47	86.94
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	132.75	1,252.60	1,320.00	67.40	94.89
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	3.63	.00	3.63-	.00
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	438.31	4,331.36	4,532.00	200.64	95.57
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	147.40	180.00	32.60	81.89
40-55-10-51520	RIVIERA SOCIAL SECURITY	668.66	6,566.81	11,112.00	4,545.19	59.10
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	47.10	1,039.82	1,425.00	385.18	72.97
40-55-10-52240	UPPER RIVIERA GAS HEAT	36.36	1,853.51	5,500.00	3,646.49	33.70
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	221.14	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	487.00	2,206.75	7,500.00	5,293.25	29.42
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	378.65	2,913.40	4,000.00	1,086.60	72.84
40-55-10-53600	UPPER RIVIERA MAINTENANCE	312.32	8,542.20	7,500.00	1,042.20-	113.90
Total UPPER RIVIERA:		13,609.96	137,513.99	217,421.00	79,907.01	63.25
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	63.08	1,348.32	1,350.00	1.68	99.88
Total LOWER RIVIERA CONCOURSE:		63.08	101,532.37	108,622.00	7,089.63	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	624.89	1,483.14	375.00	1,108.14-	395.50
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	4,646.20	7,713.89	5,500.00	2,213.89-	140.25
40-55-20-52400	LOWER RIVIERA REPAIRS	409.40	4,044.76	28,000.00	23,955.24	14.45
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	.00	3,829.46	8,000.00	4,170.54	47.87
40-55-20-53550	FOUNTAIN MAINT EXP	.00	71.88	2,000.00	1,928.12	3.59
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	156.80	5,551.64	7,500.00	1,948.36	74.02
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:		5,837.29	33,008.78	732,795.00	699,786.22	4.50
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	3,483.40	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:		3,483.40	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:		30,829.36	951,551.88	1,719,539.20	767,987.32	55.34
LAKEFRONT FUND Revenue Total:		17,796.85	1,752,876.07	1,745,613.20	7,262.87-	100.42
LAKEFRONT FUND Expenditure Total:		46,797.98	745,667.95	1,670,613.20	924,945.25	44.63
Net Total LAKEFRONT FUND:		29,001.13-	1,007,208.12	75,000.00	932,208.12-	1,342.94

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
PARKING FUND						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	618.35-	238.98	2,500.00	2,261.02	9.56
42-34-50-46320	PARKING TICKET PENALTIES	12,470.00	52,370.00	125,000.00	72,630.00	41.90
42-34-50-46330	PARKING STALL COLLECTIONS	190,215.77	1,888,252.67	2,406,000.00	517,747.33	78.48
42-34-50-46340	PARKING STALL TICKETS	63,557.50	570,305.51	600,000.00	29,694.49	95.05
42-34-50-46350	PARKING TICKETS-COLL AGENCY	9,501.50	47,875.42	36,000.00	11,875.42-	132.99
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	1,535.57	8,478.23	3,000.00	5,478.23-	282.61
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	189.56	1,138.82	1,000.00	138.82-	113.88
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	113.74	17,683.60	7,000.00	10,683.60-	252.62
42-34-50-46410	PARKING APP NET COLLECTIONS	104,094.79	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	16,281.52	91,468.50	3,500.00	87,968.50-	2,613.39
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	160,000.00	160,000.00	.00
Total PARKING:		397,341.60	3,463,312.21	4,197,500.00	734,187.79	82.51
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	5,876.80	63,570.56	72,000.00	8,429.44	88.29
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	8,525.33	89,026.03	82,750.00	6,276.03-	107.58
42-34-50-51200	PARKING PT WAGES	14,994.49	117,447.02	110,250.00	7,197.02-	106.53
42-34-50-51340	PARKING LIFE INSURANCE	44.15	397.57	430.00	32.43	92.46
42-34-50-51345	PARKING HEALTH INSURANCE	3,916.94	44,562.07	55,390.00	10,827.93	80.45
42-34-50-51350	PARKING DENTAL INSURANCE	262.34	2,714.59	3,150.00	435.41	86.18
42-34-50-51355	PARKING VISION INSURANCE	11.44	122.40	205.00	82.60	59.71
42-34-50-51360	PARKING RETIREMENT FUND	1,091.63	11,874.92	12,000.00	125.08	98.96
42-34-50-51370	PARKING DISABILITY INS	32.28	345.86	530.00	184.14	65.26
42-34-50-51380	PARKING UNIFORMS	669.45	2,491.93	2,600.00	108.07	95.84
42-34-50-51520	PARKING SOCIAL SECURITY	1,925.58	18,075.79	20,275.00	2,199.21	89.15
42-34-50-52160	CALE CC AND COLLEC FEES	8,508.63	84,600.03	85,000.00	399.97	99.53
42-34-50-52200	PARKING LOT PLANTING/MAINT	770.00	17,210.75	21,000.00	3,789.25	81.96
42-34-50-52210	TELEPHONE EXPENSE	54.32	1,397.97	2,500.00	1,102.03	55.92
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	.00	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	691.50	16,422.20	15,000.00	1,422.20-	109.48
42-34-50-53410	VEHICLE SUPPLIES-FUEL	111.42	854.47	3,000.00	2,145.53	28.48
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	2,870.47	18,785.58	15,000.00	3,785.58-	125.24
42-34-50-54500	SUPPORT CONTRACTS	5,428.55	87,145.10	115,000.00	27,854.90	75.78
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	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:	55,785.32	622,909.09	4,122,500.00	3,499,590.91	15.11
	Total PARKING:	453,126.92	4,086,221.30	8,320,000.00	4,233,778.70	49.11
	PARKING FUND Revenue Total:	397,341.60	3,463,312.21	4,197,500.00	734,187.79	82.51
	PARKING FUND Expenditure Total:	55,785.32	622,909.09	4,122,500.00	3,499,590.91	15.11
	Net Total PARKING FUND:	341,556.28	2,840,403.12	75,000.00	2,765,403.12-	3,787.20

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
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	4,528.63	78,585.70	5,000.00	73,585.70-	1,571.71
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	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:		4,528.63	120,262.54	287,351.00	167,088.46	41.85
CAPITAL PROJECTS FUND						
43-00-00-52160	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.00
43-00-00-52175	PURCHASE OF HILLMOOR PROPERTY	.00	58,851.07	.00	58,851.07-	.00
Total CAPITAL PROJECTS FUND:		.00	58,851.07	.00	58,851.07-	.00
Total CAPITAL PROJECTS FUND:		4,528.63	179,113.61	287,351.00	108,237.39	62.33
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	126,614.31	131,000.00	4,385.69	96.65
Total CITY HALL CAPITAL PROJECTS:		.00	126,614.31	131,000.00	4,385.69	96.65
Total CITY HALL CAPITAL PROJECTS:		.00	126,614.31	131,000.00	4,385.69	96.65
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	4,673.46	1,090,695.97	846,300.00	244,395.97-	128.88
43-32-10-17020	DPW CAPITAL PROJECTS	1,875.00	159,353.81	722,500.00	563,146.19	22.06
Total STREET IMPROVEMENT PROGRAM:		6,548.46	1,250,049.78	1,568,800.00	318,750.22	79.68
Total STREET IMPROVEMENT PROGRAM:		6,548.46	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	1,860.50	7,605.74	100,000.00	92,394.26	7.61
Total PROGRAM: 00:		1,860.50	7,605.74	100,000.00	92,394.26	7.61
Total DEPARTMENT: 40:		1,860.50	7,605.74	100,000.00	92,394.26	7.61
DEPARTMENT: 48						
PROGRAM: 00						
43-48-00-17010	CEMETERY CAPITAL PROJECTS	19,100.00	19,100.00	29,000.00	9,900.00	65.86
Total PROGRAM: 00:		19,100.00	19,100.00	29,000.00	9,900.00	65.86
Total DEPARTMENT: 48:		19,100.00	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	5,813.18	54,145.00	48,331.82	10.74
Total PARKS CAPITAL PROJECTS:		.00	70,478.79	223,140.00	152,661.21	31.59
Total PARKS CAPITAL PROJECTS:		.00	70,478.79	223,140.00	152,661.21	31.59
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:		4,528.63	120,262.54	287,351.00	167,088.46	41.85
CAPITAL PROJECTS FUND Expenditure Total:		27,508.96	1,532,699.69	2,059,996.00	527,296.31	74.40
Net Total CAPITAL PROJECTS FUND:		22,980.33-	1,412,437.15-	1,772,645.00-	360,207.85-	79.68

Account Number	Account Title	2023-23 Current Month Actual	2023-23 Current Year Actual	2023 Current Year Budget	2023 Current Year Variance	2023 Current Year % of Budget
CAPITAL PROJ. FUND-ARPA						
CAPITAL PROJ. FUND-ARPA						
CAPITAL PROJ. FUND-ARPA						
44-00-00-43695	FEDERAL AIDS-AMERICAN RESCUE	.00	.00	424,169.00	424,169.00	.00
44-00-00-43696	STATE AIDS-AMERICAN RESCUE	.00	111.43	.00	111.43-	.00
44-00-00-43700	EMS FAP ARPA SUPPLEMENT	.00	.00	.00	.00	.00
44-00-00-48110	INTEREST EARNED	4,072.52	36,204.17	500.00	35,704.17-	7,240.83
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total CAPITAL PROJ. FUND-ARPA:		4,072.52	36,315.60	424,669.00	388,353.40	8.55
Total CAPITAL PROJ. FUND-ARPA:		4,072.52	36,315.60	424,669.00	388,353.40	8.55
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:		4,072.52	36,315.60	424,669.00	388,353.40	8.55
CAPITAL PROJ. FUND-ARPA Expenditure Total:		.00	.00	.00	.00	.00
Net Total CAPITAL PROJ. FUND-ARPA:		4,072.52	36,315.60	424,669.00	388,353.40	8.55

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
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	9,572.00	74,124.19	.00	74,124.19-	.00
45-00-00-44550	LIBRARY IMPACT FEES	1,704.00	12,354.00	.00	12,354.00-	.00
45-00-00-47300	PARK FUND DONATIONS	.00	4,294.35	.00	4,294.35-	.00
45-00-00-48110	INTEREST EARNED	1,130.44	6,882.72	250.00	6,632.72-	2,753.09
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:		12,406.44	115,324.26	23,250.00	92,074.26-	496.02
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:		12,406.44	115,324.26	46,350.00	68,974.26-	248.81
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:		12,406.44	115,324.26	23,250.00	92,074.26-	496.02
IMPACT FEES FUND Expenditure Total:		.00	.00	23,100.00	23,100.00	.00
Net Total IMPACT FEES FUND:		12,406.44	115,324.26	150.00	115,174.26-	76,882.84

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	249,937.46	1,201,053.09	1,100,000.00	101,053.09-	109.19
47-00-00-46100	TOURISM MISC REVENUE	.00	.00	.00	.00	.00
47-00-00-48110	INTEREST INCOME	4,269.83	22,645.45	1,000.00	21,645.45-	2,264.55
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:		254,207.29	1,223,698.54	1,101,000.00	122,698.54-	111.14
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	37,500.00	150,000.00	540,000.00	390,000.00	27.78
47-00-00-57210	EVENTS COORDINATOR	2,916.67	26,910.67	32,650.00	5,739.33	82.42
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,916.67	26,910.67	32,650.00	5,739.33	82.42
Total TOURISM:		43,333.34	203,821.34	605,300.00	401,478.66	33.67
Total TOURISM:		297,540.63	1,427,519.88	1,706,300.00	278,780.12	83.66
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	119.98	11,939.26	50,000.00	38,060.74	23.88
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:		119.98	368,503.83	367,375.00	1,128.83-	100.31
Total DEPARTMENT: 70:		119.98	368,503.83	367,375.00	1,128.83-	100.31
TOURISM Revenue Total:		254,207.29	1,223,698.54	1,101,000.00	122,698.54-	111.14
TOURISM Expenditure Total:		43,453.32	572,325.17	972,675.00	400,349.83	58.84
Net Total TOURISM:		210,753.97	651,373.37	128,325.00	523,048.37-	507.60

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	975.00	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 INTERMENTS	650.00	21,575.00	26,000.00	4,425.00	82.98
48-00-00-48110	INVESTMENT INCOME	1,012.83	10,218.07	1,600.00	8,618.07-	638.63
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	41,000.00	41,000.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	1,384.90	4,637.92	13,000.00	8,362.08	35.68
Total CEMETERY FUND:		4,022.73	226,590.99	276,800.00	50,209.01	81.86
CEMETERY FUND						
48-00-00-51200	CEM WAGES	9,169.60	103,806.87	119,361.00	15,554.13	86.97
48-00-00-51250	CEM OVERTIME	.00	1,025.18	3,725.00	2,699.82	27.52
48-00-00-51260	CEM SEASONAL LABOR	1,671.78	12,091.90	18,000.00	5,908.10	67.18
48-00-00-51270	CEM ADMIN ASSISTANT	2,018.41	21,421.94	25,930.00	4,508.06	82.61
48-00-00-51340	CEM LIFE INSURANCE EXP	40.54	357.04	350.00	7.04-	102.01
48-00-00-51345	CEM HEALTH INSURANCE	3,474.50	28,585.86	12,187.00	16,398.86-	234.56
48-00-00-51350	CEM DENTAL INSURANCE	179.96	1,414.02	420.00	994.02-	336.67
48-00-00-51355	CEM VISION INSURANCE	9.97	82.31	35.00	47.31-	235.17
48-00-00-51360	CEM RETIREMENT EXPENSE	760.77	8,666.91	9,945.00	1,278.09	87.15
48-00-00-51370	CEM DISABILITY EXP	35.31	353.10	430.00	76.90	82.12
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	957.48	10,458.12	12,650.00	2,191.88	82.67
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	104.14	902.35	1,350.00	447.65	66.84
48-00-00-52220	CEM ELECTRICITY EXP	30.14	1,648.18	2,000.00	351.82	82.41
48-00-00-52240	CEM GAS HEAT EXP	14.04	843.97	1,200.00	356.03	70.33
48-00-00-52260	CEM WATER/SEWER EXP	353.93	3,334.43	3,500.00	165.57	95.27
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	665.92	6,169.25	6,000.00	169.25-	102.82
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	12.92	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	313.50	3,022.98	5,000.00	1,977.02	60.46
48-00-00-53990	CEM MISC EXP	58.00	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:		19,870.91	231,957.76	276,800.00	44,842.24	83.80

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:	23,893.64	458,548.75	553,600.00	95,051.25	82.83
	CEMETERY FUND Revenue Total:	4,022.73	226,590.99	276,800.00	50,209.01	81.86
	CEMETERY FUND Expenditure Total:	19,870.91	231,957.76	276,800.00	44,842.24	83.80
	Net Total CEMETERY FUND:	15,848.18-	5,366.77-	.00	5,366.77	.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	12,866.23	117,830.87	2,500.00	115,330.87-	4,713.23
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:		12,866.23	717,830.87	1,014,234.00	296,403.13	70.78
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	1,113.02	29,996.35	167,500.00	137,503.65	17.91
Total EQUIPMENT REPLACEMENT FUND:		1,113.02	29,996.35	167,500.00	137,503.65	17.91
Total EQUIPMENT REPLACEMENT FUND:		13,979.25	747,827.22	1,181,734.00	433,906.78	63.28
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	3,275.24	186,613.90	203,327.00	16,713.10	91.78
Total POLICE DEPARTMENT:		3,275.24	186,613.90	203,327.00	16,713.10	91.78
Total POLICE DEPARTMENT:		3,275.24	186,613.90	219,327.00	32,713.10	85.08
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	13,499.15	407,825.23	923,115.00	515,289.77	44.18
Total FIRE DEPARTMENT:		13,499.15	407,825.23	923,115.00	515,289.77	44.18
Total FIRE DEPARTMENT:		13,499.15	407,825.23	923,115.00	515,289.77	44.18
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:		12,866.23	717,830.87	1,030,234.00	312,403.13	69.68
EQUIPMENT REPLACEMENT FUND Expenditure Total:		17,887.41	642,067.48	1,725,942.00	1,083,874.52	37.20
Net Total EQUIPMENT REPLACEMENT FUND:		5,021.18-	75,763.39	695,708.00-	771,471.39-	10.89-

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	28.25	4,846.69	3,500.00	1,346.69-	138.48
99-00-00-45150	COPIES,PRINTS,FAXES	520.30	3,318.90	1,500.00	1,818.90-	221.26
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	200.00	400.00	.00	400.00-	.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	.20	.00	.20-	.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	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:		748.57	1,010,289.28	972,586.00	37,703.28-	103.88
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	39,595.20	428,979.85	502,515.00	73,535.15	85.37
99-00-00-51200	LIBRARY PT WAGES	.00	.00	.00	.00	.00
99-00-00-51340	LIBRARY LIFE INSURANCE	86.56	814.86	860.00	45.14	94.75
99-00-00-51345	LIBRARY HEALTH INSURANCE	9,672.42	96,724.20	131,050.00	34,325.80	73.81
99-00-00-51350	LIBRARY DENTAL INSURANCE	422.63	4,253.15	3,840.00	413.15-	110.76
99-00-00-51355	LIBRARY VISION INSURANCE	26.05	260.50	210.00	50.50-	124.05
99-00-00-51360	LIBRARY RETIREMENT	2,692.46	29,170.58	33,919.00	4,748.42	86.00
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	117.62	1,176.20	1,550.00	373.80	75.88
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,965.94	32,188.64	38,442.00	6,253.36	83.73
99-00-00-52110	GENERAL ADMIN EXPENSES	214.15-	2,699.00	3,000.00	301.00	89.97
99-00-00-52160	PROFESSIONAL SERVICES	.00	19,377.00	.00	19,377.00-	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	179.15	2,918.03	2,600.00	318.03-	112.23
99-00-00-52220	LIBRARY UTILITIES	1,182.73	14,894.18	18,000.00	3,105.82	82.75
99-00-00-52500	LIBRARY BLDG REPAIR	5,250.00	9,628.83	7,000.00	2,628.83-	137.55
99-00-00-53100	LIBRARY OFFICE SUPPLIES	.00	1,977.11	2,500.00	522.89	79.08
99-00-00-53120	LIBRARY POSTAGE	135.92	607.65	1,000.00	392.35	60.77
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	140.57	4,727.63	7,500.00	2,772.37	63.04
99-00-00-53500	LIBRARY MAINT SUPPLIES	243.56	2,365.43	3,000.00	634.57	78.85
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	4,111.50	47,165.72	33,000.00	14,165.72-	142.93
99-00-00-53990	LIBRARY MISCELLANEOUS	2,915.00-	3,438.63	.00	3,438.63-	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	284.04	28,937.18	35,000.00	6,062.82	82.68
99-00-00-54110	LIBRARY YOUTH MATERIALS	3,039.82	21,379.36	35,000.00	13,620.64	61.08
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	268.20	13,535.03	35,000.00	21,464.97	38.67
99-00-00-54150	LIBRARY PROGRAMS	828.30	10,725.88	10,000.00	725.88-	107.26
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	.00	18,340.32	25,000.00	6,659.68	73.36
99-00-00-55110	CIRCULATION SUPPLIES & SERVICE	.00	1,944.86	2,500.00	555.14	77.79
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	.00	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	424.54	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:		68,538.06	828,235.35	972,586.00	144,350.65	85.16
Total LIBRARY:		69,286.63	1,838,524.63	1,945,172.00	106,647.37	94.52
LIBRARY Revenue Total:		748.57	1,010,289.28	972,586.00	37,703.28-	103.88
LIBRARY Expenditure Total:		68,538.06	828,235.35	972,586.00	144,350.65	85.16
Net Total LIBRARY:		67,789.49-	182,053.93	.00	182,053.93-	.00
Net Grand Totals:		339,304.05-	1,617,114.19	1,690,187.00-	3,307,301.19-	95.68-

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

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

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

Invoice.Batch = "11022023","11062023","11092023","11152023"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/02/2023	83998	5428	CITY OF LAKE GENEVA POLICE DEPT	69.80
11/06/2023	84000	2046	ALLIANT ENERGY	134.04
11/06/2023	84001	2354	CULLIGAN OF BURLINGTON	107.80
11/06/2023	84002	6920	DION, LAUREN	960.00
11/06/2023	84003	4729	GIRAFFE ELECTRIC	250.00
11/06/2023	84004	6919	GYGAX, ALEX	1,960.00
11/06/2023	84005	2658	HEYER TRUE VALUE	522.37
11/06/2023	84006	6870	MANHATTAN SHORT INC	600.00
11/06/2023	84007	3024	MUTUAL OF OMAHA	3,740.37
11/06/2023	84008	3038	NELSON, BRANDI	2,834.54
11/06/2023	84009	3233	RHYME BUSINESS PRODUCTS	114.58
11/06/2023	84010	6881	SARLES, EMILY	569.71
11/06/2023	84011	6918	SPAIR, JENNIFER	940.00
11/06/2023	84012	6921	SUNDSTEDT, KELLY	2,000.00
11/06/2023	84013	4973	US BANK	2,836.90
11/06/2023	84014	4975	US CELLULAR	638.11
11/06/2023	84015	6835	WALWORTH COUNTY CIRCUIT COURT	1,000.00
11/09/2023	84070	3495	CITY OF LAKE GENEVA	486.90
11/09/2023	84071	2884	LAKE GENEVA UTILITY	2,793.96
11/15/2023	84124	2046	ALLIANT ENERGY	23,302.80
11/15/2023	84125	5770	AT & T TELECONFERENCE SERVICES	62.21
11/15/2023	84126	2109	AT&T MOBILITY	1,405.15
11/15/2023	84127	6263	CHARTER COMMUNICATIONS	99.99
11/15/2023	84128	6316	GENEVA LAKE ASTROPHYSICS & STREAM INC	295.00
11/15/2023	84129	2561	GENEVA ON LINE	39.00
11/15/2023	84130	6927	GRAND GENEVA RESORT & SPA	4,062.50
11/15/2023	84131	6928	RYAN, MELANIE	722.70
11/15/2023	84132	6925	SCALE-TEC LTD	4,358.06
11/15/2023	84133	6929	SCHAUER, KEITH	100.00
11/15/2023	84134	3001	SECURIAN FINANCIAL GROUP	3,023.55
11/15/2023	84135	4847	TNT ACE HARDWARE	144.98
11/15/2023	84136	5030	WALWORTH COUNTY CLERK	1,288.25
11/15/2023	84137	5071	WE ENERGIES	67.26
11/15/2023	84138	6926	WRIGHT, THERESA	486.71
Grand Totals:				62,017.24

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	73.97	45,948.97-	45,875.00-
11-00-00-21340	2,786.53	.00	2,786.53

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-00-00-21555	1,796.42	.00	1,796.42
11-00-00-21562	1,356.89	.00	1,356.89
11-00-00-21564	587.06	.00	587.06
11-00-00-44200	1,288.25	.00	1,288.25
11-10-00-51330	212.68	.00	212.68
11-10-00-51390	4,062.50	.00	4,062.50
11-12-00-24280	1,000.00	.00	1,000.00
11-12-00-45100	722.70	.00	722.70
11-12-00-53300	186.02	.00	186.02
11-12-00-53310	300.69	.00	300.69
11-15-10-54500	62.21	.00	62.21
11-16-10-52210	157.35	.00	157.35
11-16-10-52220	3,516.31	.00	3,516.31
11-21-00-52210	1,444.15	.00	1,444.15
11-21-00-52220	56.15	.00	56.15
11-21-00-53100	21.98	.00	21.98
11-21-00-53120	87.25	.00	87.25
11-21-00-53160	801.88	73.97-	727.91
11-21-00-53300	609.71	.00	609.71
11-21-00-53310	56.54	.00	56.54
11-21-00-53610	54.13	.00	54.13
11-21-00-53990	55.81	.00	55.81
11-21-00-54100	377.50	.00	377.50
11-21-00-54110	1,528.00	.00	1,528.00
11-21-00-54150	2,738.00	.00	2,738.00
11-22-00-52220	1,415.48	.00	1,415.48
11-22-00-52240	8.19	.00	8.19
11-22-00-52400	54.12	.00	54.12
11-24-00-52620	97.50	.00	97.50
11-24-00-53100	114.58	.00	114.58
11-29-00-52220	51.50	.00	51.50
11-32-10-52210	273.53	.00	273.53
11-32-10-52220	743.52	.00	743.52
11-32-12-53400	4,358.06	.00	4,358.06
11-34-10-52220	421.27	.00	421.27
11-34-10-52230	9,715.46	.00	9,715.46
11-51-10-52220	677.69	.00	677.69
11-52-00-52220	623.35	.00	623.35
11-52-00-52240	50.89	.00	50.89
11-52-00-53400	450.49	.00	450.49
11-52-00-59220	88.34	.00	88.34
11-52-01-52220	793.31	.00	793.31
11-52-01-53400	144.98	.00	144.98
40-00-00-21100	140.00	10,401.44-	10,261.44-
40-54-10-52210	20.06	.00	20.06
40-54-10-52220	333.40	.00	333.40
40-55-10-23530	6,000.00	.00	6,000.00
40-55-10-46740	.00	140.00-	140.00-
40-55-10-52210	20.56	.00	20.56
40-55-10-53500	107.80	.00	107.80
40-55-20-53550	71.88	.00	71.88
40-55-30-52220	3,847.74	.00	3,847.74
42-00-00-21100	.00	81.25-	81.25-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
42-34-50-52210	81.25	.00	81.25
47-00-00-21100	.00	67.29-	67.29-
47-70-00-57155	67.29	.00	67.29
48-00-00-21100	.00	154.60-	154.60-
48-00-00-52210	20.56	.00	20.56
48-00-00-52220	134.04	.00	134.04
61-00-00-21100	.00	10.73-	10.73-
61-00-00-92630	10.73	.00	10.73
62-00-00-21100	.00	13.61-	13.61-
62-00-00-92630	13.61	.00	13.61
89-00-00-21100	.00	3,280.86-	3,280.86-
89-00-00-24350	486.90	.00	486.90
89-00-00-24520	1,164.45	.00	1,164.45
89-00-00-24540	1,629.51	.00	1,629.51
99-00-00-21100	.00	2,272.46-	2,272.46-
99-00-00-46210	100.00	.00	100.00
99-00-00-52220	1,027.46	.00	1,027.46
99-00-00-53600	250.00	.00	250.00
99-00-00-54150	895.00	.00	895.00
Grand Totals:	62,445.18	62,445.18-	.00

Dated: _____

Mayor: _____

City Council: _____

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 = "11022023","11062023","11092023","11152023"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "11222023","11222023A","L11222023"

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
AO BAUER GLASS INC				
84542	10/25/2023	FRONT COUNTER WINDOW RE	11-16-10-52400 CITY HALL BUILDING REPAIRS	169.00
Total AO BAUER GLASS INC:				169.00
ASSOCIATED APPRAISAL CONSULTANTS INC				
171113	11/01/2023	2023 REVALUATON PROGRAM	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	7,945.00
171113	11/01/2023	2023 REVALUATON PROGRAM-	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	4.41
171113	11/01/2023	NOV 2023 ASSESSOR SERVICE	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				11,491.08
CINTAS CORP				
5184096241	11/14/2023	FIRST AID CABINET RESTOCK	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	186.19
Total CINTAS CORP:				186.19
CIVICPLUS LLC				
#281099	01/01/2024	2024 CIVIC CLERK ANNUAL FEE	11-00-00-16100 PREPAID EXPENSES	3,858.75
#281506	01/01/2024	2024 WEBSITE HOSTING RENE	11-00-00-16100 PREPAID EXPENSES	5,043.94
Total CIVICPLUS LLC:				8,902.69
CLEAN WATER ENGINEERING LLC				
1041	11/07/2023	CROSS CONNECITON INSPECT	11-24-00-52190 CONTRACT BUILDING INSPECTOR	270.00
Total CLEAN WATER ENGINEERING LLC:				270.00
COLUMBIA CASCADE CO				
40271-92	10/31/2023	DOME TOP LITTER CONTAINER	11-52-00-53520 GROUNDS MAINT SUPPLIES	3,165.00
55199-20	11/06/2023	TREE BENCH DONATION MART	11-52-00-57360 PARK DONATION PURCHASES	4,065.00
Total COLUMBIA CASCADE CO:				7,230.00
DEKIND COMPUTER CONSULTANTS				
37271	11/01/2023	IT SERVICES-DEC 2023	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	8,449.00
37449	11/07/2023	WATCHGUARD RENEWAL	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	1,066.99
Total DEKIND COMPUTER CONSULTANTS:				9,515.99
DUNN LUMBER				
1568713	11/02/2023	SOFTNER SALT	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	46.74
Total DUNN LUMBER:				46.74
ELKHORN NAPA AUTO PARTS				
315985	10/21/2023	CORE DEPOSIT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	10.00-
316726	10/30/2023	LIGHT BRACET TRUCK 145 & 14	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	139.98
318068	11/14/2023	AIR FILTERS STOCK	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	69.87

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ELKHORN NAPAAUTO PARTS:				199.85
ENTRANCE SYSTEMS LLC				
47345	11/13/2023	GATE BY EASTVIEW TENNIS C	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	231.92
Total ENTRANCE SYSTEMS LLC:				231.92
FIRST SUPPLY LLC				
3527464-00	11/02/2023	VALL VLV BPS	11-52-01-53500 BLDG MAINT & REPAIR	49.24
3530394-00	11/09/2023	1070 BUILDING MAINT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	71.58
Total FIRST SUPPLY LLC:				120.82
GAGE MARINE CORP				
230504	11/14/2023	PIER MAINTENANCE CONTRAC	40-52-10-52110 PIER MAINTENANCE CONTRACT	17,395.00
Total GAGE MARINE CORP:				17,395.00
GIRAFFE ELECTRIC				
23-797	11/02/2023	TROUBLESHOOT RIVIERA CITY	40-55-10-52400 UPPER RIVIERA REPAIRS	1,000.00
Total GIRAFFE ELECTRIC:				1,000.00
INGRAM LIBRARY SERVICES				
multipleSeptem	11/03/2023	ADULT NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	384.97
multipleSeptem	11/03/2023	ADULT PRINT	99-00-00-54100 LIBRARY ADULT MATERIALS	1,341.97
multipleSeptem	11/03/2023	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	1,805.45
Total INGRAM LIBRARY SERVICES:				3,532.39
IQ RESOURCE GROUP INC				
117589	10/27/2023	TEMP PARKING STAFF	42-34-50-51160 PARKING WAGES-CLERK/DISPATCH	1,138.32
117589	10/27/2023	TEMP PARKING STAFF	11-15-10-51200 ACCOUNTING WAGES	126.48
117693	11/03/2023	TEMP PARKING STAFF	11-15-10-51200 ACCOUNTING WAGES	126.48
117693	11/03/2023	TEMP PARKING STAFF	42-34-50-51160 PARKING WAGES-CLERK/DISPATCH	1,138.32
117803	11/10/2023	TEMP PARKING STAFF	11-15-10-51200 ACCOUNTING WAGES	123.31
117803	11/10/2023	TEMP PARKING STAFF	42-34-50-51160 PARKING WAGES-CLERK/DISPATCH	1,109.87
Total IQ RESOURCE GROUP INC:				3,762.78
ITU ABSORBTECH INC				
8229229	11/10/2023	FLOOR MATS SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	94.52
8229230	11/10/2023	FLOOR MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	133.03
Total ITU ABSORBTECH INC:				227.55
JERRY WILLKOMM INC				
298006	10/30/2023	1660 GAS	11-32-10-53410 VEHICLE-FUEL & OIL	6,289.74
Total JERRY WILLKOMM INC:				6,289.74
JOHNS DISPOSAL SERVICE INC				
1219235	11/06/2023	OCTOBER SERVICE-GARBAGE	11-36-00-52940 SOLID WASTE-RESIDENTIAL	37,781.16
1219235	11/06/2023	OCTOBER SERVICE-RECYCLE	11-36-00-52970 SOLID WASTE-RECYCLING	20,732.28

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total JOHNS DISPOSAL SERVICE INC:				58,513.44
KAPUR & ASSOCIATES INC				
121667	10/13/2023	2024 STREETS CIP	43-32-10-17010 STREET IMP PROGRAM	3,386.31
121668	10/13/2023	2023 STREETS PROGRAM	43-32-10-17010 STREET IMP PROGRAM	371.20
121669	10/13/2023	2024 STREETS CIP	43-32-10-17010 STREET IMP PROGRAM	5,111.01
121670	10/13/2023	DT SUBSTATION-ALLIANT	11-00-00-13910 A/R BILL OUTS	189.00
121671	10/13/2023	BASSO	11-00-00-13910 A/R BILL OUTS	252.00
121672	10/13/2023	BENDER PROPERTY	11-00-00-13910 A/R BILL OUTS	189.00
121673	10/13/2023	1626 EVERGREEN	11-00-00-13910 A/R BILL OUTS	63.00
121674	10/13/2023	AMANNS ANNEXATION	11-00-00-13910 A/R BILL OUTS	618.00
121675	10/13/2023	SHIOPU ETZ	11-00-00-13910 A/R BILL OUTS	507.50
121676	10/13/2023	SYMPHONY BAY PH 6	11-00-00-13910 A/R BILL OUTS	3,940.00
121677	10/13/2023	STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	477.00
121678	10/13/2023	1120 S LSD UNITS 1-4	11-00-00-13910 A/R BILL OUTS	126.00
121679	10/16/2023	STONE RIDGE PH 2	11-00-00-13910 A/R BILL OUTS	440.90
121680	10/16/2023	SUMMERHAVEN PH 3	11-00-00-13910 A/R BILL OUTS	517.96
121681	10/16/2023	SYMPHONY BAY PH 4	11-00-00-13910 A/R BILL OUTS	1,574.10
121682	10/16/2023	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	821.78
121683	10/16/2023	LG TENNIS ADDITION	11-00-00-13910 A/R BILL OUTS	63.00
121684	10/16/2023	DPW GENERAL ENGINEERING	11-30-00-52160 CITY ENGINEERING FEES	371.00
121684	10/16/2023	UPDATE ZONING-GIS	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	53.00
121685	10/16/2023	LIBRARY PARKING LOT	11-30-00-52160 CITY ENGINEERING FEES	63.00
121686	10/16/2023	SPEC MANUAL UPDATE	11-30-00-52160 CITY ENGINEERING FEES	475.00
121687	10/16/2023	RIV LOT	11-30-00-52160 CITY ENGINEERING FEES	63.00
121688	10/16/2023	HWY 120 CIP	43-32-10-17010 STREET IMP PROGRAM	1,644.70
121689	10/16/2023	SEAWALL/DAM PROJECT	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	277.68
121690	10/16/2023	HWY 50 CIP	43-32-10-17010 STREET IMP PROGRAM	25.68
Total KAPUR & ASSOCIATES INC:				21,620.82
LAKE GENEVA LIONS CLUB				
REIMB 11/8/20	11/08/2023	OCT/BAGTOBERFEST TOURIS	47-70-00-57150 PROMOTIONAL GRANT	5,000.00
Total LAKE GENEVA LIONS CLUB:				5,000.00
LASER ELECTRIC SUPPLY				
1493433-00	10/25/2023	LIGHT BULBS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	112.78
Total LASER ELECTRIC SUPPLY:				112.78
MONROE TRUCK EQUIPMENT				
29753	09/27/2023	SNOW & ICE RAMS FOR MOTO	11-32-12-53400 OPERATING SUPPLIES-SNOW & ICE	5,219.85
Total MONROE TRUCK EQUIPMENT:				5,219.85
NORTH AMERICAN CLUTCH & DRIVELINE				
335616	11/01/2023	CLUTCH REPAIR-LEAF WAGON	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	2,052.75
Total NORTH AMERICAN CLUTCH & DRIVELINE:				2,052.75
ODP BUSINESS SOLUTIONS LLC				
336913804001	10/16/2023	COPY PAPER	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	27.28
339801039001	11/06/2023	COPY PAPER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	201.87
339801039001	11/06/2023	COPY PAPER	42-34-50-53100 OFFICE SUPPLIES	40.38

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ODP BUSINESS SOLUTIONS LLC:				269.53
OFFICE PRO INC				
669760-0	10/26/2023	TISSUE, FOAM CLNR, & GLOVE	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	1,911.90
670541-0	11/02/2023	BATHROOM SUPPLIES & FLOO	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	327.13
Total OFFICE PRO INC:				2,239.03
PATS SERVICES INC				
A-258118	10/31/2023	PORT A POTTY OAK HILL - SEP	48-00-00-52260 CEM WATER/SEWER EXP	270.00
Total PATS SERVICES INC:				270.00
POMP'S TIRE SERVICE INC				
60322149	11/07/2023	LOADERS TIRE REPAIR	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	780.09
60322191	11/13/2023	TIRES AIR COMPRESSER	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	153.64
60322859	11/10/2023	RECONDITION PAINT RIMS	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	128.00
Total POMP'S TIRE SERVICE INC:				1,061.73
RAE'S TOWING & RECOVERY				
7463	10/28/2023	TOWING-CHRYSLER	11-34-10-52900 CAR TOWING	150.00
Total RAE'S TOWING & RECOVERY:				150.00
RHYME BUSINESS PRODUCTS				
AR681749	10/31/2023	COPIER-OCT2023	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	35.00
Total RHYME BUSINESS PRODUCTS:				35.00
ROTE OIL				
233070806	11/03/2023	412.2 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,442.69
233070807	11/03/2023	292.7 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	933.71
233140625	11/10/2023	444.9 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	1,601.63
233140626	11/10/2023	163.2 GALS DYED DIESEL	11-32-10-53410 VEHICLE-FUEL & OIL	536.93
Total ROTE OIL:				4,514.96
RUSSELL CESCHI INSPECTIONS LLC				
OCTOBER 202	11/03/2023	COMM ELECTRIC INSP-OCT	11-24-00-52190 CONTRACT BUILDING INSPECTOR	625.00
Total RUSSELL CESCHI INSPECTIONS LLC:				625.00
SAFEBUILT LLC				
0105148-IN	09/30/2023	BUILDING INSPECTIONS-SEPT	11-24-00-52190 CONTRACT BUILDING INSPECTOR	5,400.00
Total SAFEBUILT LLC:				5,400.00
SAFEBUILT WISCONSIN LLC				
0105575-IN	10/31/2023	INPECTIONS-OCT	11-24-00-52190 CONTRACT BUILDING INSPECTOR	7,008.30
Total SAFEBUILT WISCONSIN LLC:				7,008.30
SHERWIN INDUSTRIES INC				
SC051222	09/29/2023	HP COLD PATCH-STREETS	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	74.12

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SHERWIN INDUSTRIES INC:				74.12
SHRED-IT				
8005099117	10/25/2023	SHREDDING SVC-OCT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	63.88
Total SHRED-IT:				63.88
STATE OF WISCONSIN				
64-246 10/23	11/03/2023	COURT FINES-OCT 2023	11-12-00-24240 COURT FINES-STATE	1,875.13
Total STATE OF WISCONSIN:				1,875.13
SWITS LTD				
II-7217	10/27/2023	INTERPRETER-ADULT COURT	11-12-00-53810 MUNICIPAL COURT OPERATIONS	157.50
Total SWITS LTD:				157.50
THE STARK AGENCY INC				
24136	09/29/2023	COLLECTION FEES-SEPT	42-34-50-52160 CALE CC AND COLLEC FEES	935.50
24446	10/31/2023	COLLECTION FEES-OCT	42-34-50-52160 CALE CC AND COLLEC FEES	833.00
Total THE STARK AGENCY INC:				1,768.50
TIMBERLINE SIGN CO INC				
44599	11/13/2023	PLAQUE PURCHASES	11-70-00-57200 HISTORIC PRESERVATION	540.00
44599	11/13/2023	PLAQUE PURCHASES	11-70-00-57230 HISTORIC PLAQUE PURCHASES	2,000.00
Total TIMBERLINE SIGN CO INC:				2,540.00
TOTAL PARKING SOLUTIONS INC				
106549	11/08/2023	CMS MONITORING NOV	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
TOTAL PARKING SOLUTIONS INC:				3,445.00
TRANSCEDENT TECHNOLOGIES				
M6881	10/31/2023	TAX PROGRAM SUPPORT-2023	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	1,333.00
Total TRANSCEDENT TECHNOLOGIES:				1,333.00
TRUGREEN COMMERCIAL				
185659074	10/31/2023	FERTILIZER SVC-NOV	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	866.46
Total TRUGREEN COMMERCIAL:				866.46
ULINE				
170702592	11/08/2023	VETERANS PARK FIRE CABINE	11-52-01-53400 VETS PARK OPERATING SUPPLIES	1,352.75
Total ULINE:				1,352.75
VANDEWALLE & ASSOCIATES INC				
202308053	08/18/2023	CITY ZONING ORD	11-69-30-52180 ZONING CODES	485.00
202308053	08/18/2023	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	5,381.25
202308053	08/18/2023	TAP GRANT	43-52-00-53100 TAP GRANT CAPITAL PROJECTS	60.00
202310035	10/18/2023	CITY ZONING	11-69-30-52180 ZONING CODES	735.00
202310035	10/18/2023	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	4,102.60

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total VANDEWALLE & ASSOCIATES INC:				10,763.85
WALWORTH COUNTY PUBLIC WORKS				
903	09/23/2023	WHITE STRIPING	11-34-10-53700 MARKING PAINT	4,051.16
Total WALWORTH COUNTY PUBLIC WORKS:				4,051.16
WALWORTH COUNTY SHERIFF				
130765	10/04/2023	PRISONER CONFINEMENT-SEP	11-12-00-52900 CARE OF PRISONERS	110.00
130931	10/31/2023	PRISONER CONFINEMENT-OCT	11-12-00-52900 CARE OF PRISONERS	330.00
Total WALWORTH COUNTY SHERIFF:				440.00
WALWORTH COUNTY TREASURER				
64-246 10/23	11/03/2023	COURT FINES-OCT 2023	11-12-00-24200 COURT FINES-COUNTY	708.94
Total WALWORTH COUNTY TREASURER:				708.94
WIL-KIL PEST CONTROL				
4763283	10/18/2023	PEST CONTROL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00
Total WIL-KIL PEST CONTROL:				65.00
WISCONN VALLEY MEDIA GROUP				
130074	10/04/2023	LN- ORDINANCE 23-09 EXCERP	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	14.80
131150	10/04/2023	LN- COMP PLAN PUBLIC HEARI	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	42.41
133078	10/18/2023	LN- 2023 BOR NOTICE	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	125.22
Total WISCONN VALLEY MEDIA GROUP:				182.43
Grand Totals:				214,352.65

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
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Invoice Detail.GL account (2 Characters) = {<>} "61"
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