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, MAY 21, 2024 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Committee Members: Chairperson Ken Howell, Alderpersons: Sherri Ames, Mary Jo Fesenmaier, Cindy Yager, and Joel Hoiland

CITY HALL WILL BE OPEN TO THE PUBLIC DURING ALL MEETINGS. IF YOU WISH TO LISTEN OR WATCH THE MEETING YOU MAY DO SO BY USING THE FOLLOWING:

1. Links to the City of Lake Geneva's live video stream can be found at https://cityoflakegeneva.gov/319/City-Meetings-Video-Stream
2. Television: Watch live broadcast of the meeting on Spectrum Cable Channel 25
3. Listen to audio via phone: (602) 333-2017 (Long distance rates may apply) (888) 204-5987 (Toll Free)
   Access Code: 9746153

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the May 7, 2024 Finance, Licensing, and Regulation Committee minutes as prepared and distributed
5. **Licenses & Permits**
   a. **NONE**
6. Discussion/Recommendation regarding a request from the YMCA for 80 (eighty) Beach Passes for the Summer Youth Swimming Program
7. Discussion/Recommendation regarding a request for admission fee waiver or discount for 20 students and 2 adults on either May 30th or June 3rd from about 11:00am-2:00pm in order to reward the Eastview School's 4th & 5th grade student council members with a beach day for their end of the year celebration
8. Discussion/Recommendation regarding **Resolution 24-R40** a resolution approving to open custodial account(s) with Pershing Advisor Solutions LLC and engage Ehlers Investment Partners as investment advisor
9. Discussion/Recommendation regarding a budget amendment request by the Downtown Business

Improvement District (BID) for an increase to the Murals line item offset the expenses for marketing before the reimbursable grants and sponsorship revenues are collected

10. Discussion regarding the January through March 2024 Treasurer's Budget versus Actual Report

11. **Presentation of Accounts**

    a. **Pre-paid Bills**: $46,095.50

    b. **Regular Bills**: $149,829.60

12. **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
TUESDAY, MAY 7, 2024 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

Members:

Committee Members: Chairperson Ken Howell, Alderpersons: Sherri Ames, Mary Jo Fesenmaier, Cindy Yager, and Joel Hoiland

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

Roll Call
Present: Ken Howell, Sherri Ames, Mary Jo Fesenmaier, Cindy Yager, and Joel Hoiland
Absent: None

Comments from the public limited to 5 minutes, limited to items on this agenda
Peg Esposito, 124 Darwin Street, Lake Geneva spoke in favor agenda item 11, recommending that the committee sign the proposed agreement.

Approval of the Finance, Licensing, & Regulation Committee minutes from April 16, 2024, as prepared and distributed
Motion by Yager to approve. Second by Fesenmaier. No discussion. Motion carried by unanimous voice vote.

Licenses & Permits

Discussion/Recommendation regarding a Public Event & Street Use/Closure Permit filed by Badger High School for the event of Badger High School Graduation Ceremony to take place on June 9, 2024 from 1:00 p.m. to 2:00 p.m., located on Wells St between South St. and Highway 120.
Motion by Ames to approve. Second by Hoiland. No discussion. Motion carried by unanimous voice vote.

Discussion/Recommendation a Public Event Permit with Street Use filed St. Francis de Sales Parish School for the event of Roadrunner 5K to take place on May 25, 2024 from 8:00 a.m. to Noon, located on various City streets
Motion by Hoiland to approve. Second by Fesenmaier. No discussion. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding Resolution 24-R34 a resolution authorizing carryover of Lakefront Fund budget amounts from 2023 to 2024.
Motion by Hoiland to approve. Second by Yager. Brief discussion between the committee members and the Comptroller Pisarcik. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding Resolution 24-R35 a resolution authorizing carryover of General Fund budget amounts from 2023 to 2024
Motion by Hoiland to approve. Second by Yager. Brief discussion among committee members and Pisarcik. Hoiland asked that the resolution be modified from stating "chain supply" to "supply chain" Motion carried by unanimous voice vote.

Discussion/Recommendation regarding Resolution 24-R37 a preliminary resolution declaring intent to exercise Special Assessment Powers for the City of Lake Geneva 2024 Street Improvement Project
Motion by Yager to approve. Second by Ames. General discussion between the committee and City Engineer Naomi Rauch. Fesenmaier noted that the resolution makes reference to a list of locations which is not attached. Rauch stated that the list has historically been added to a related, subsequent resolution. Motion carried by unanimous voice vote.

Discussion / Recommendation for approval of the Lagoon Seawall Repairs construction contract to CK Contractors (Kapur)
Motion by Yager to approve. Second by Hoiland. General discussion between the committee and Harbormaster Russell. Russell noted that this is in the 2024 budget. The project is expected to be complete by November 30, 2024, with full clean up completed by December 15, 2024. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding the bid approval and recommendation for 2024 Street Paving Program to Wolf Paving Co Inc (Kapur)
Motion by Hoiland to approve. Second by Yager. Discussion between the committee and Rauch. It was noted by Rauch that all projects would be undertaken at this time. Projects for the Fall, if any, would be limited to portions of sidewalk. Motion carried by unanimous voice vote.

Discussion/Recommendation authorizing the City of Lake Geneva Comptroller/Finance Director as the signor to execute the Memorandum of Agreement with the Wisconsin State Historic Preservation Office
Motion by Ames to approve. Second by Yager. General discussion. Comptroller Pisarcik this was previously approved by City Council and involves no City funds. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding the revised and updated Cemetery Rules and Regulations
Motion by Fesenmaier to approve. Second by Ames. Fesenmaier stated that this document is the result of consolidating several rules from various sources over the past six months. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding the Veteran's Park Programming Agreement with the Geneva Lakes Family YMCA, Inc.
Motion by Ames to approve. Second by Hoiland. General discussion among members of the committee. Howell asked that a copy of the 2-year contract for the concession stand be included in the Council packet for reference.

Hoiland moved to amend the original motion to reduce the length of the Veteran's Park Programming Agreement with the Geneva Lakes Family YMCA, Inc. from two years to one year. Second by Howell. The amendment carried on a 4-1 voice vote with Fesenmaier voting no.

The original motion, with amendment, was approved on a 4-1 voice vote with Fesenmaier voting no.

Presentation of Accounts

Pre-Paid Bills: $59,753.28
Motion by Yager to approve. Second by Hoiland. No discussion. Motion carried by unanimous voice vote.

Regular Bills: $284,739.38
Motion by Hoiland to approve. Second by Yager. No discussion. Motion carried by unanimous voice vote.

Adjournment
At 4:40 p.m. Ames moved to adjourn. Second by Yager. Motion carried by unanimous voice vote.

David Nord
City Administrator

From: Harbormaster
To: Lana Kropf; City Administrator; Laura Pisarcik
Cc: Vanessa Jahns
Subject: FW: Beach Passes
Date: Monday, April 15, 2024 11:07:29 AM
Attachments: Outlook-v0znv4ja.png

This should be added to the May PHL meeting agenda

From: Lyndsay Waymel <Lyndsay.Waymel@glymca.org>
Sent: Monday, April 15, 2024 11:06 AM
To: Harbormaster <harbormaster@cityoflakegeneva.com>
Cc: Jami Golz <jami.golz@glymca.org>
Subject: Beach Passes

Dear Mr. Russell,

On behalf of the Geneva Lakes Family YMCA Traditions Day Camp I would like to request 80 beach passes to enrich the program for campers and staff during the summer again this year. The beach creates a safe and fun way to explore themes of ecosystems, taking care of our natural resources, and an appreciation for the local community. The YMCA takes responsibility for the children in their care and brings a certified lifeguard to watch over the children. All staff are CPR/First Aid certified.

Thank you for your time and consideration.

Sincerely,

LYNDSAY WAYMEL
School Age Child Care and Camp Director
GENEVA LAKES FAMILY YMCA
203 S. Wells Street | Lake Geneva, WI 53147
262.248.6211 x13 | lyndsay.waymel@glymca.org | GenevaLakesYMCA.org

Serving our community for over 140 years

RESOLUTION OF THE COMMON COUNCIL			
A resolution approving to open custodial account(s) with Pershing Advisor Solutions LLC and engage Ehlers Investment Partners as investment advisor			
Committee:	Finance, License, and Regulation Committee to consider on May 21, 2024		
Fiscal Impact:	N/A		
File Number:	**24-R40**	**Date:**	May 28, 2024

WHEREAS, Ehlers Investment Partners LLC, recommends opening custodial account(s) for investment of City funds; and

WHEREAS, Ehlers Investment Partners LLC, as the City's investment fiduciary will help manage and advise the City on the investment of these funds in accordance with State Statute.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Lake Geneva that it hereby approves engagement of Ehlers Investment Partners LLC to open Pershing Advisor Solutions LLC account(s) to aid the City in the management of investments.

Granted by action of the Common Council of the City of Lake Geneva this 28th day of May, 2024.

Council Action: ☐ **Adopted** ☐ **Failed** **Vote** ____________________

Mayoral Action: ☐ **Accept** ☐ **Veto**

____

Todd Krause, Mayor Date

Attest:

____

Lana Kropf, City Clerk Date

Investment Advisory Services:

Lake Geneva, WI

Pioneers in Public Finance: *It's Who We Are.*

80+ Advisors, Analysts, Consultants & Service Professionals – all dedicated to helping our clients' visions become reality

100% employee-owned via ESOP by ALL staff with 1+ year of service

Over 65 years in business with fully-staffed offices in Roseville, Minnesota & Waukesha, Wisconsin

An independent fiduciary bound to always place your best interests above our own

EHLERS PUBLIC FINANCE ADVISORS

Your Team: Investment Advisory & Client Service

Brian Reilly, CFA
Investments President
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651-697-8541

Ryan Miles, CPFIM
Managing Director
rmiles@ehlers-inc.com
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Tami Olszewski, CPFIM
Senior Investment Advisor
tolszewski@ehlers-inc.com
262-796-6189

Jim Groetsch
Investment Advisor
jgroetsch@ehlers-inc.com
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Logan Schwartz
Client Service Advisor
lschwartz@ehlers-inc.com
651-697-8574

Our Approach: *It's How We Work.*

Fiercely Independent. Fully Integrated.

Working as <u>one</u> team for your benefit…

EHLERS PUBLIC FINANCE ADVISORS

Why Ehlers Investments?

PUBLIC SECTOR FOCUS

- Investment solutions tailored to needs of governmental investors
- Unique insight into best practices – general assets and bond proceeds

FIERCELY INDEPENDENT

- Fiduciary duty to our clients
- Seek out what's best for you

FEE ONLY PRICING

- Transparent AUM fee structure – no commissions or transactional fees
- Hourly or flat-rate fees for other services

FULLY INTEGRATED SERVICES

- Team of collaborative experts to navigate all facets of public finance
- Support your finance team with experts in multiple areas

Delivering Client Value

Time savings for highest & best use of staff time

General assets & bond proceeds investing + arbitrage

Easy to use reporting tools & generation

Best price execution on all transactions

Fiduciary relationship

Cash flow forecasting, banking & treasury management consulting

EHLERS
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Robust Reporting & Analysis

EHLERS INVESTMENT PARTNERS

City
Consolidated

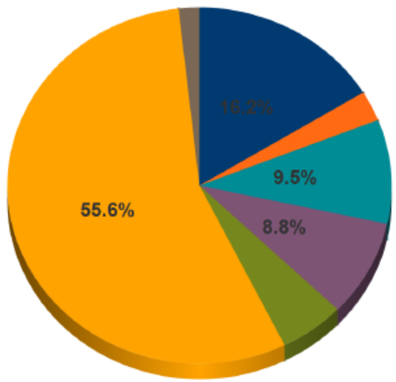
Portfolio Overview

US Dollar
1/31/2023

Weighted Averages

Average Yield	4.61
Average Maturity	1.23
Average Coupon	1.82
Average Duration	1.32
Average Moody	Aa1
Average S&P	AA
Average Fitch	Not Rated

Fixed Income Allocation



Fixed Income Totals

Par Value	11,247,000
Market Value	10,946,806.44
Total Cost	10,881,173.74
Net Gain/Loss	65,632.70
Annual Income	203,015.40

Security Type	Market Value	% Fixed Income	% Assets
MUNICIPAL BONDS (USD)	1,778,576.15	16.2	14.9
GOVERNMENT BONDS (USD)	301,611.46	2.8	2.5
TREASURY BILLS (USD)	1,034,851.21	9.5	8.6
CERTIFICATES OF DEPOSIT (USD)	961,596.79	8.8	8.0
COMMERCIAL PAPER (USD)	596,780.40	5.5	5.0
GOVERNMENT AGENCIES (USD)	6,082,824.43	55.6	50.8
MUNICIPAL BONDS - ZERO CPN (USD)	190,566.00	1.7	1.6
Fixed Income Total	**10,946,806.44**	**100.0**	**91.5**

Robust Reporting & Analysis

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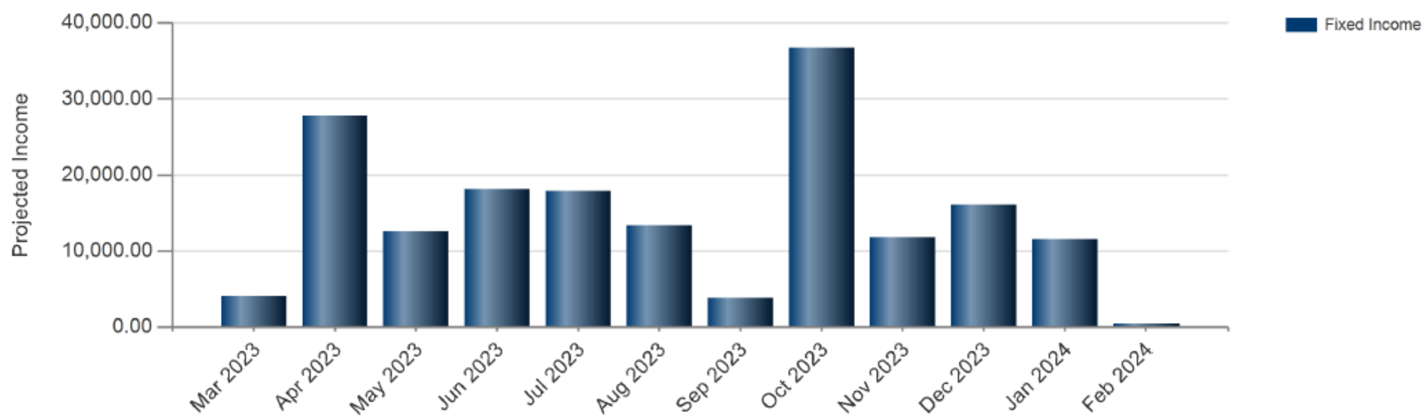
City
Consolidated

Income Projection

US Dollar
3/1/2023 - 2/8/2024



	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024
Fixed Income	4,096.24	27,823.25	12,589.44	18,182.29	17,872.58	13,337.34	3,823.89	36,688.70	11,775.82	16,080.19	11,530.29	455.75
MUNICIPAL BONDS (USD)	281.60	353.88	7,843.99	1,769.15	9,756.50	914.30	281.60	353.88	7,619.15	1,769.15	9,756.50	455.75
GOVERNMENT BONDS (USD)	0.00	0.00	0.00	0.00	192.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT (USD)	1,302.14	1,029.79	1,728.58	13,481.58	1,368.58	1,401.79	1,029.79	1,728.58	1,389.79	13,154.79	1,773.79	0.00
GOVERNMENT AGENCIES (USD)	2,512.50	26,439.58	3,016.88	2,931.56	6,555.00	11,021.25	2,512.50	34,606.25	2,766.88	1,156.25	0.00	0.00
Total	**4,096.24**	**27,823.25**	**12,589.44**	**18,182.29**	**17,872.58**	**13,337.34**	**3,823.89**	**36,688.70**	**11,775.82**	**16,080.19**	**11,530.29**	**455.75**
Grand Total	**174,255.79**											

Our Process: *Seamless Client Transition*

Investment Policy	Review & Update Recommend Best Practices
Cash Forecast	Identify Core & Liquid Funds Monthly Investment Cash Forecast
Investment Plan	Establish Portfolio Recommendations Produce Predictable Income
Banking & Treasury Management	Analyze Current Recommendations for Updates

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PUBLIC FINANCE ADVISORS

Our Client Experience: *Investments Administration*

Money Movement

Access funds via ACH or wire

Disbursements to pre-approved vendors

Ease of Access

Withdrawals made via client portal

Direct contact with Ehlers Investments Team

Reporting Suite

Clients maintain access to reports

Reporting solutions tailored to governing bodies

Proposed Portfolio & Reporting Solution

- Comprehensive reporting solution for all investable funds with monthly cash flows and ease of reporting for month-end accounting entries. *Online access with customizable access rights by role or responsibility*
- Invest specific funds in state permissible investments following parameters established by Village policy
- Monitor for arbitrage compliance

EHLERS
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Competitive Pricing and In-Depth Market Analysis

- Ehlers is your resource for investment guidance and expertise- an extension of your team
- Engagement with regional banks and credit unions in addition to our nationwide network of broker dealers to seek competitive pricing and yield for our clients- best price execution and broad array of investment options

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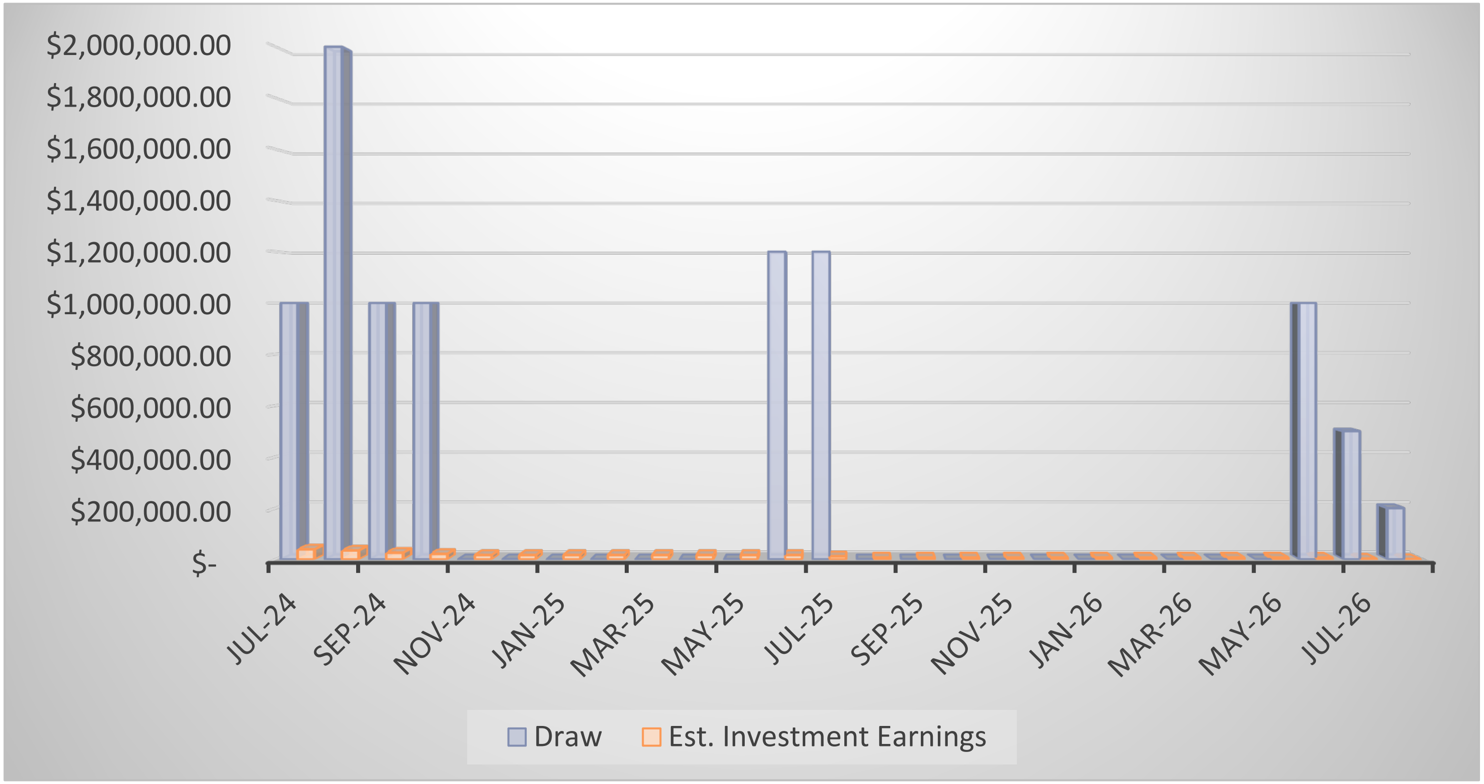
Portfolio Projection: $9.1M

Income Estimate: $375,000
Fee Estimate: $17,000



Projected income based on currently available investment yields- subject to change. Income and fee projections could increase or decrease, depending on the pace of actual expenditures and reinvestments. Estimate assumes draws between 6/2024-8/2026.

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Ehlers' Investment Fees

- Transparent fees based on average monthly assets under management
  - ✓ Includes all finance committee or council meetings & travel expenses
  - ✓ Includes cash flow forecasting and strategy planning
  - ✓ All terms memorialized in Investment Advisory Agreement
  - ✓ Can establish flat fee structures for specific scopes of work
- We charge NO other investment management, check writing, ACH or wire fees. And No investment mark-ups

Investment advisory fee:
Approximately .20% annually

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Consider Ehlers: *We Are Client Value Defined.*

Listen: Understand long-range goals, situational context & potential challenges.

Collaborate: Work directly with staff, partners, officials & constituents to create the right solution.

Reflect: Keep our shared mission of working for the common good & your interests at the center of all we do.

Deliver: Provide proactive, accurate & independent advice across all facets of public finance.

2024 Budget Amended 5.1

REVENUE		
BID Assessment	**$**	**230,000.00**
INCOME		
WINE WALK	$	35,000.00
OKTOBERFEST	$	20,000.00
GRANTS	$	30,000.00
BEAUTIFICATION SPONSORSHIP	$	15,000.00
TOTAL INCOME (GROSS)	**$**	**100,000.00**
EXPENDITURES		
GENERAL		
STAFF	$	75,000.00
CITY CHARGES	$	1,000.00
SOFTWARE/OFFICE SUPPLIES	$	5,000.00
ACCOUNTING	$	3,000.00
AUDIT	$	1,500.00
GENERAL TOTAL	**$**	**85,500.00**
GENERAL MARKETING		
WEBSITE/SOCIAL MEDIA/MARKETING	$	24,000.00
MARKET STUDY	$	12,500.00
MARKETING TOTAL	**$**	**36,500.00**
BEAUTIFICATION		
HANGING PLANTERS	$	20,000.00
WINTER/HOLIDAY/LIGHTS/PARK	$	52,720.00
LAKE FRONT BRIDGE	$	1,500.00
MURALS	$	96,386.00
FLOWER WATER/CLEAN UP	$	20,000.00
MISC BEAUTIFICATION & LABOR	$	15,000.00
BEAUTIFICATION TOTAL	**$**	**205,606.00**
EVENTS & DONATIONS		
OKTOBERFEST	$	40,000.00
XMAS TREE LIGHTING/COCOA CRAWL	$	5,000.00
WINE WALKS	$	25,000.00
MURALS IN MOTION (Event Expenses)	$	
ANNUAL MEETING & BUSINESS TO BUSINESS	$	5,000.00
EVENT TOTALS	**$**	**75,000.00**
BALANCE		
TOTAL EXPENDITURES	**$**	**402,606.00**
BID ASSESSMENT	$	230,000.00
ESTIMATED INCOME	$	100,000.00
FUND BALANCE (RESERVES)	$	96,386.00
TOTALS	$	426,386.00
LESS EXPENDITURES	$	402,606.00
BALANCE/CONTIGENCY	**$**	**23,780.00**

Commented [AB1]: Beautification Sponsorship: Already reached 10k over budget

Commented [AB2]: Moved Murals from reserve to Beautification; originally budgeted 60k, adding 36,386 to budget to cover reimburable grant costs

Commented [AB3]: Removed Bike Racks for 2024, purchases will be made 2025 after bikeability study concludes.

Commented [AB4]: Reminder, moved murals to beautification; also banners are absorbed into general marketing costs at this time so no need for reserve designation.

Lake Geneva Business Improvement District
Board of Directors Meeting
Wednesday, May 1, 2024 | 9:00 AM
Harbor Shores of Lake Geneva

MINUTES

1. Call to Order – 9:00AM
2. Roll Call – Janine Osborne, Alethea Salgado, Angela Carlson, Anthony Silvestri, Laura Thompson, Elizabeth Tumas, Sherri Ames, Alexandria Binanti virtually. Spyro Condos excused absence.
3. Approval of Minutes from last meeting – Anthony Silvestri Motions. Angela Carlson Seconds.
4. Comments from the public as allowed by Wis. Stats. § 19.84 (2), limited to items on this agenda except for public hearing items. Comments will be limited to 3 minutes.
   i. Elizabeth Tumas discusses Murals in Motion promotion and Mr Lake Geneva pageant
   ii. Roger Wolf with JAYNE discusses Music on Broad Street from 1:30-3:30 every Saturday during the summer.
   iii. Geneva Shore Report Comments on security for placer.ai if the BID considers purchase
5. City News and Mayor Krause Update
   i. May 18th at 10am – Hillmoor walking trails will be open to the public
   ii. Continued discussion and partnership with upcoming construction
   iii. Interested in business visits in the future with BID
6. Appearance of VISIT Lake Geneva – Presented by Deanna Goodwin
   i. Recap of Restaurant Week
   ii. Partner Meeting Reminder
   iii. Discussion of Concerts in the Park and other events
   iv. Delivers marketing metrics and options of future data with placer.ai currently looking at 15% website traffic increase this month.
7. Treasurer Report – Anthony Silvestri delivers report regarding accounts.
   i. 11000 Town Bank-Cking 14,006.53 11001 Town Bank-MoneyMkt 214,064.53
   ii. Total Bank Accounts $228,071.06
   iii. Utilized $125,227.39 of budget so far with $117,882.58 left of the budget able to be used.
   iv. Expenses paid in April after last board meeting: Dustin Check Request: $2000 Sabrina Check Request: $750 Alexandria Binanti Reimbursement for Wood and Temu Purchase: 3077.99 +110.17 =3188.16
      a. Balance Sheet
      b. Budget vs Actuals

c. Pay Bills – Motion to be made regarding email from comptroller titled: 2023 palpable errors for reimbursement of $711.01 for Steve Hamilton LLC to be issued for property 812 Geneva Street. Elizabeth Tumas Motions, Anthony Silvestri Seconds. Discussion: Laura Thompson asks about process of assessment collection for future. All Approved.

May Bill Totals: 12,598.06
Plus Check Requests to be made by May 6,2024 to be issued for Murals in Motion artists' second payment equaling $21,450.00.

Chart of Account #	Name of Expense/Detail	Invoice Number	Total
56004	Alexandria Binanti Salary	#022	$6,250.00
56014	Alexandria Binanti - office supply bid phone	#022	$87.26
56035	Alexandria Binanti – Menards	#022	$44.21
56031	Alexandria Binanti – Facebook Ads	#022	$75.00
56041	Alexandria Binanti – Amazon	#022	$202.52
56041	Alexandria Binanti – Amazon	#022	$189.87
56041	Alexandria Binanti – Sams Club	#022	$338.62
56020	Alexandria Binanti - Adobe	#022	$10.54
56015	Alexandria Binanti – Legal Zoom	#022	$15.99
56015	City of Lake Geneva	#1136	$319.61
56020	Alethea Salgado – Marketing & Additional Graphic Design/Print	#10524	$1,250.00
56031	Alethea Salgado – Amazon	#10524	$38.59
56018	Alethea Salgado – Amazon	#10524	$23.20
56031	Alethea Salgado - Temu	#10524	$102.80
56041	Alethea Salgado – Best Bargains	#10524	$45.68
56041	Alethea Salgado - Walgreens	#10524	$33.74
56015	Alethea Salgado - USPS	#10524	$27.20
56015	Alethea Salgado – Library	#10524	$1.20
56015	Alethea Salgado - USPS	#10524	$81.60
56026	The Bottle Shop	N/A	$1,793.76
56003	Mike Cary - Watering Contract	N/A	$1,666.67

8. Executive Director's Report

a. Post Event Analysis Spring Wine Walk - 375 tickets sold. 349 attended. About 100 tickets less sold than year prior with probable cause due to event date change. Post event feedback for guests went out with positive ratings. Business feedback is being collected and doodle poll sent out to determine if date will be for April or May next year. Net revenue after expenses sits at about $6,300 and fall wine walk is set for November 3rd.

b. Murals in Motion Update – Approximately $47,000 has been raised in sponsorship and grants. Also have a pending 10,000 grant for the program to be awarded in June. All

marketing is deployed. Logistic planning all up to date. Request rsvp of board to the welcome dinner.
c. Music on Street Proposal Update – applied for event permit with intention on feasibility of expanding the music on Broad to other streets next summer.
d. Main Street Accreditation Review Sign Up – June 7 11am – Anthony, Janine, Alethea, & Beth will present with Alexandria.
e. Update on beautification costs for flowers and decorations for 2025 in consideration of potential increased BID boundaries – Treasure Hut examined spring/summer plantings and holiday décor at about 22,000 increase. With additional beautification costs of watering, fall needs, labor, & misc materials estimate would be about $30,000 increase need in assessment. Additional budget quotes will be ready in June for consideration around marketing, event, and support salary expenses for boundary increase.

9. Comments from the Board of Directors – Sherri Aimes gave new city email and phone number for communications. Discusses BID notes to present at council meetings, and willing to be present and involved at BID events.

10. New Business:
    a. Discussion/Approval of Budget Adjustment for Murals – Alexandria Binanti discussed adjusting the former reserve budget to be moved into the beautification category under Murals and increasing budget to 96,386.00 (anticipating about $38,000 in reimbursements from awarded grants). Also removed the bike rack expenses for 2024 as BID will not have expenses for that until 2025 most likely. Anthony Silvestri Motions to approve budget amendment to be presented to FLR and City Council. Angela Carlson, Seconds. All Approved.
    b. Discussion/Approval of Marketing Purchase for Placer.ai software – Discussion of partnership with Tourism Commission for a $5,000 investment. Motion to pursue partnership with Tourism Commission for purchase. Anthony Silvestri motions. Angela Carlson seconds, all approved.

11. Adjourn – 9:57AM - Laura Thompson motions, Janine Osborne seconds. All approved.

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY INSTITUTION
3/31/2024

Institution	Account Name	Balances 3/31/2024
Cash on Hand	Cash Drawer-Change Bank	292.13
	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
		1,927.13
First National Bank	General Fund Checking	396,225.43
	Donations Checking	46,458.23
	Credit Card Account	10,177.62
	Library Checking	20,543.73
	Parking Fund Checking	14,154.82
		487,559.83
Local Government Investment Pool	Investment Pool #1-General	14,927,224.71
	Investment Pool #2-2021 GO Notes-2021A	3.00
	Investment Pool #3-2021 GO Notes-2021B	163,154.22
	Investment Pool #4-Treasurer	15,682.57
	Investment Pool #5 - Park Impact Fees	200,194.45
	Investment Pool #6 - Library Special Projects	51,441.96
	Investment Pool #7 - Parks	50,811.28
	Investment Pool #8 - Equip Replacement	1,908,668.58
	Investment Pool #9 - Library	5.43
	Investment Pool #11 - Capital Projects	72,620.25
	Investment Pool #12 - Debt Service	339,338.25
	Investment Pool #13 - GO Bonds 2022A	71,990.35
	Investment Pool #14-Library Impact Fees	20,003.88
	Investment Pool #15-DPW Impact Fees	117,238.10
		17,938,377.03
US Bank	Tax Checking	2,286.57
Edward Jones	Cemetery Perpetual Care	776,049.67
	Library Investment Account	247,602.35
	Library Designated Youth Account	29,979.13
	Library Steffgen Account	80,006.64
	Library Foundation Account	211,030.30
		1,344,668.09
BMO Harris	Donations Checking-Library	50.00
Fidelity Investments	Investments-Swanson Fund	147,838.09
	Investments-Special Projects	137.82
		147,975.91
	Total Cash and Investments	19,922,844.56

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY FUND
3/31/2024

Institution	Account Name	Balances 3/31/2024
General Fund	Cash Drawer-Change Bank	292.13
	General Checking-shared cash	396,225.43
	Donations Checking	46,458.23
	Credit Card Account	10,177.62
	Investment Pool #1 - General	14,927,224.71
	Investment Pool #4 - Tax	15,682.57
	Investment Pool #7 - Parks	50,811.28
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		15,447,756.97
Debt Service	LGIP #12-Debt Service	339,338.25
Lakefront	Launch Ramp Change Fund	-
		-
Parking	Parking Fund Checking	14,154.82
	Parking-Petty Cash	100.00
		14,254.82
Capital Projects	Investment Pool #11 - Capital Projects	72,620.25
	Investment Pool #2-2021 GO Notes-2021A	3.00
	Investment Pool #3-2021 GO Notes-2021B	163,154.22
	Investment Pool #13 GO Bonds 2022A	71,990.35
		307,767.82
Impact Fees	Investment Pool #5 - Park Impact Fees	200,194.45
	Investment Pool #14-Library Impact Fees	20,003.88
	Investment Pool #15-DPW Impact Fees	117,238.10
		337,436.43
Cemetery Perpetual Care	Cemetery Pepetual Care-Edward Jones	776,049.67
Equip Replacement	Investment Pool #8 - Equipment Replacement	1,908,668.58
Tax Agency Fund	Tax-Petty Cash	300.00
Tax Agency Fund	Tax Checking Account	2,286.57
		2,586.57
Library Operating	Library-Petty Cash	350.00
Library Investments	Investment Pool #9 - Library	5.43
	Investment Pool #6 - Library Special Projects	51,441.96
	Library Checking	20,543.73
	Library Donations	50.00
	Investments-Edward Jones	247,602.35
	Investments-Swanson Fund	147,838.09
	Investments-Special Projects	137.82
	Library Designated Youth Account	29,979.13
	Library Steffgen Account	80,006.64
	Library Foundation Account	211,030.30
		788,635.45
	Total Cash and Investments	19,922,844.56

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	6,267,159.04	5,786,065.56	5,786,066.00	3,243,114.28	46.82
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	1,500.12	4,224.72	6,000.00	3,556.68	40.72
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	7,446.20	.00	.00	7,446.20-	.00
11-00-00-41210	ROOM TAX	63,940.24	457,445.84	355,000.00	239,622.41	42.95
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	58.81	213,568.30	170,000.00	7,881.60	95.62
11-00-00-41220	SALES TAX DISCOUNT	145.62	1,289.10	600.00	439.05	41.46
11-00-00-41310	TAXES FROM WATER UTILITY	63,264.75	270,432.96	285,000.00	221,735.25	22.20
11-00-00-41800	INT & PENALTY ON TAXES	197.18	762.23	900.00	416.06	44.53
11-00-00-41810	ROOM TAX LATE FEES	.00	97.82	1,500.00	1,000.00	.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	8,021.95	.00	5,488.00	.00
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	23,839.06	24,000.00	24,000.00	.00
11-00-00-43410	STATE SHARED REVENUE	.00	108,161.11	108,040.00	326,886.98	.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	203,372.76	765,059.74	766,318.00	396,322.04	50.65
11-00-00-43540	OTHER STATE GRANTS	.00	866.86	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	4,037.67	4,159.10	3,878.00	15.33	99.62
11-00-00-43610	STATE COMPUTER AID	.00	19,204.41	19,204.00	19,204.00	.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	24,259.81	24,260.00	24,260.00	.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	26,741.28	26,741.00	26,741.00	.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	335.00	37,060.00	50,000.00	11,255.00	71.86
11-00-00-44110	OPERATOR LICENSES	2,215.00	19,435.00	21,000.00	12,200.00	41.90
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	955.00	21,338.70	20,000.00	11,800.00	46.36
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	675.00	8,850.00	7,750.00	2,980.00	66.89
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	8,000.00	29,200.00	20,000.00	9,050.00	65.52
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	108,498.04	105,000.00	105,000.00	.00
11-00-00-44200	NONBUS LIC-DOGS/CATS	1,051.00	716.75	1,750.00	499.00	71.49
11-00-00-44250	OTHER LICENSES $ FEES-WEIGHTS	140.00	3,850.00	6,000.00	2,000.00	66.67
11-00-00-44900	WORK PERMITS	.00	.00	400.00	.00	.00
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	140.00	80.00	100.00	40.00-	140.00
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	65.25	793.66	2,000.00	989.14	50.54
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	2,465.00	10,134.22	12,000.00	8,310.00	30.75
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	37.92	55.36	.00	37.92-	.00
11-00-00-47300	DONATIONS	.00	.00	.00	30.00-	.00
11-00-00-47350	GOAT SPONSORSHIP	.00	140.00	.00	.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	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-00-00-48110	INTEREST INCOME	148,905.25	367,899.06	350,000.00	26,094.75	85.09
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	.00	2,659.39	.00	2,731.00	.47
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	.00	.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	5,668.46	8,209.84	30,000.00	14,331.54	42.67
11-00-00-48450	INSURANCE REBATE-LEAGUE	7,180.00	.00	7,500.00	6,205.00-	182.73
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	1,197,766.00	.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	983,495.35	644,200.00	619,281.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	TRANSFER FROM PARKING FUND	.00	2,886,242.16	3,383,120.00	3,233,883.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
	Total GENERAL FUND:	6,789,155.27	12,213,998.94	13,009,943.00	9,784,919.43	28.80
	Total GENERAL FUND:	6,789,155.27	12,213,998.94	13,009,943.00	9,784,919.43	28.80
GENERAL GOVERNMENT						
GENERAL GOVERNMENT						
11-10-00-51330	LIFE INSURANCE POLICY FEES	862.82	2,463.11	2,400.00	1,088.94	54.63
11-10-00-51390	STAFF APPRECIATION	75.00	21.86	3,500.00	4,925.00	1.50
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	.00	750.00	.00	.00
11-10-00-51400	CYBER SECURITY TRAINING	.00	.00	1,000.00	500.00	.00
11-10-00-51500	OTHER PROFESSIONAL SERVICES	4,500.00	.00	12,500.00	20,500.00	18.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	5,488.24	9,220.97	9,250.00	4,511.76	54.88
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	10,000.00	.00
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	601.51	2,939.85	7,500.00	4,079.98	25.82
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	.00	1,720.51	2,000.00	1,738.56	13.07
11-10-00-53160	RECORDING FEES	.00	.00	100.00	100.00	.00
11-10-00-53980	BANK CHARGES	6.83	970.38	1,500.00	1,479.10	1.39
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	151.00	250.00	250.00	.00
11-10-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	5,929.91	6,000.00	2,500.00	.00
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	20,909.46-	.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	5,500.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	130,000.00	100,000.00	.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	207,316.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
Total GENERAL GOVERNMENT:		11,534.40	201,532.59	369,865.00	343,579.88	9.00
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	.00	91,190.37-	112,950.00-	112,950.00-	.00
11-10-10-55120	GENERAL LIABILITY INSURANCE	214,607.98	226,566.01	222,379.00	31,528.02	87.19
11-10-10-55130	BOILER & MACHINERY INS	.00	1,582.08	1,600.00	1,600.00	.00
11-10-10-55160	WORKERS COMPENSATION	220,237.50	240,109.75	240,242.00	31,462.50	87.50
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00	.00
Total INSURANCE:		434,845.48	377,067.47	351,271.00	48,359.48-	112.51
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	10,229.97-	42,057.09-	50,945.00-	37,185.57-	27.01
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	7,710.50	40,966.53	40,000.00	32,072.84	19.82
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	43,413.05	201,566.25	202,000.00	121,586.95	26.31
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	43,041.60	145,072.80	145,000.00	101,958.40	29.68
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	1,925.00	49.34
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
Total HEALTH INSURANCE:		84,872.68	350,235.99	339,855.00	220,357.62	27.24
Total GENERAL GOVERNMENT:		531,252.56	928,836.05	1,060,991.00	515,578.02	51.68
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	9,600.00	41,621.94	40,000.00	27,200.00	32.00
11-11-00-51200	PART TIME WAGES	.00	.00	.00	.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	734.40	3,191.15	3,186.00	2,080.80	32.00
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	6,348.41	5,418.80	5,419.00	.41-	100.01
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	500.00	.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	485.40	2,000.00	1,450.50	3.30
Total COMMON COUNCIL:		16,682.81	50,947.29	56,705.00	36,730.89	35.46
Total COMMON COUNCIL:		16,682.81	50,947.29	56,705.00	36,730.89	35.46
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	27,361.76	114,910.80	135,000.00	89,344.12	28.52
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	274.29-	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	4,050.00	20,585.90	15,000.00	8,205.00	45.30
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	11.50	100.00	92.50	7.50
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	250.00	125.00	500.00	10.00-	102.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		31,661.76	135,633.20	150,600.00	97,357.33	30.76
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT JUDGE WAGES	3,648.24	15,852.47	16,305.00	10,944.68	30.77

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	13,727.75	62,346.76	66,500.00	41,878.18	30.40
11-12-00-51220	MUNICIPAL COURT WAGES-PT	4,348.00	7,928.70	8,000.00	22,808.55	22.55
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	3,009.49	3,100.00	100.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	87.12	307.32	300.00	232.32	33.33
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	6,783.54	23,501.64	23,625.00	16,259.16	35.74
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	392.77	1,468.19	1,320.00	1,052.81	33.11
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	17.13	68.64	70.00	45.80	33.28
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	947.21	4,226.34	5,393.00	2,889.60	30.40
11-12-00-51370	MUNICIPAL CT DISABILITY INS	39.75	159.00	175.00	106.00	33.33
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	1,628.26	6,508.37	7,217.00	5,832.90	27.68
11-12-00-52140	COLLECTION FEES	.00	2.50	100.00	100.00	.00
11-12-00-52210	MUNICIPAL CT TELEPHONE	244.65	1,135.65	1,155.00	828.95	28.23
11-12-00-52900	CARE OF PRISONERS	220.00	1,680.00	1,700.00	220.00	60.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	225.13	1,845.13	1,575.00	1,103.78	29.92
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	1,073.59	1,500.00	1,500.00	.00
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	337.98	1,133.00	1,100.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	.00	680.70	1,470.00	1,470.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	990.00	895.00	1,979.00	1,010.00	49.50
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	6,340.35	6,465.60	6,500.00	334.65	95.08
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	1,210.86	1,575.00	1,000.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	929.58	1,763.00	1,500.00	.00
	Total MUNICIPAL COURT:	39,639.90	141,633.51	152,455.00	112,317.38	31.49
	Total MUNICIPAL COURT:	71,301.66	277,266.71	303,055.00	209,674.71	31.15
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	19,003.14	82,573.17	89,065.00	61,343.48	29.23
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	149.13	570.54	500.00	428.16	31.71
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	1,311.24	5,607.65	6,056.00	4,232.68	29.23
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	1,453.68	6,445.88	6,813.00	4,692.76	29.23
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	650.00	.00
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
	Total CITY ATTORNEY:	21,917.19	95,818.24	103,634.00	72,097.08	28.84
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	.00	28,500.00	28,169.00	1.16
	Total OUTSIDE ATTORNEYS EXPENDITURES:	.00	.00	28,500.00	28,169.00	1.16
	Total CITY ATTORNEY:	21,917.19	95,818.24	132,134.00	100,266.08	22.77
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	1,800.00	7,821.43	7,989.00	5,400.00	30.77

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-14-10-51520	MAYOR SOCIAL SECURITY	160.65	575.39	611.00	390.14	34.62
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	14.49	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	917.00	8.30
	Total MAYOR:	1,960.65	8,474.61	10,400.00	7,507.14	26.38
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	32,476.80	133,067.83	128,206.00	99,374.60	30.35
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	191.49	751.26	641.00	510.64	33.33
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	3,399.42	12,186.24	12,300.00	8,148.44	35.74
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	111.61	409.71	420.00	253.69	36.89
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	2,240.88	9,053.73	8,718.00	6,856.90	30.35
11-14-20-51370	CITY ADMIN DISABILITY INS	102.60	410.40	415.00	273.20	33.37
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	2,468.07	10,149.21	9,808.00	7,625.11	30.14
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	68.55	200.00	200.00	.00
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	1,099.39	1,250.00	1,250.00	.00
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	73.80	300.00	300.00	.00
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	400.00	400.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	284.83	.00	1,000.00	715.17	28.48
11-14-20-53990	CITY ADMIN MISC EXPENSE	3,914.64	12,931.53	13,100.00	3,947.05	60.53
	Total CITY ADMINISTRATOR:	45,190.34	180,201.65	176,758.00	129,854.80	31.96
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	18,962.40	97,652.57	95,959.00	83,830.69	19.94
11-14-30-51110	ASSISTANT CLERK WAGES	16,207.20	61,627.99	61,048.00	40,640.66	37.49
11-14-30-51200	CITY CLERK STAFF WAGES	.00	.00	27,231.00	.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	28.79	135.00	185.00	99.58	28.89
11-14-30-51345	CITY CLERK HEALTH INSURANCE	9,543.60	43,822.44	41,000.00	33,310.17	29.22
11-14-30-51350	CITY CLERK DENTAL INSURANCE	375.92	1,877.90	2,000.00	1,434.92	27.38
11-14-30-51355	CITY CLERK VISION INSURANCE	31.68	141.34	140.00	92.91	33.16
11-14-30-51360	CITY CLERK RETIREMENT FUND	2,426.70	10,847.44	12,500.00	8,588.19	26.66
11-14-30-51370	CITY CLERK DISABILITY INS	92.51	457.68	500.00	369.35	26.13
11-14-30-51520	CITY CLERK SOCIAL SECURITY	2,779.52	12,453.52	14,094.00	11,303.99	26.01
11-14-30-51900	POLL WORKERS FEES	1,744.43	7,219.08	8,000.00	22,507.17	24.98
11-14-30-52180	MUNICIPAL CODIFICATION	1,195.00	2,055.00	5,000.00	3,805.00	23.90
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	18.00	1,149.12	2,500.00	1,771.36	29.15
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	4,370.70	6,069.21	7,000.00	5,126.19	48.74
11-14-30-53120	POSTAGE-CITY CLERK	140.60	9,529.00	9,000.00	8,859.40	1.56
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	.00	419.06	1,000.00	1,000.00	.00
11-14-30-53310	CITY CLERK MEALS,LODGING	.00	376.88	1,000.00	1,000.00	.00
11-14-30-53320	CITY CLRK CONFERENCES & DUES	65.00	1,214.00	1,500.00	1,435.00	4.33
11-14-30-53820	LICENSE/SUPPORT EXPENSE	9,767.36	9,611.75	10,000.00	1,067.36-	109.53
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	63.99	600.00	600.00	.00
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
	Total CITY CLERK:	67,749.41	266,722.97	300,257.00	224,707.22	29.41
	Total GENERAL ADMINISTRATION:	114,900.40	455,399.23	487,415.00	362,069.16	30.29
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	20,974.08	84,901.93	85,000.00	64,175.56	30.35
11-15-10-51200	ACCOUNTING WAGES	51,626.96	205,945.97	206,075.00	158,211.55	30.32
11-15-10-51260	ACCTG PART TIME WAGES	910.37	4,792.41	6,000.00	4,286.17	22.07
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	298.86	1,133.34	975.00	788.52	33.57
11-15-10-51345	ACCTG HEALTH INSURANCE	17,216.04	60,365.80	60,500.00	41,264.28	35.74
11-15-10-51350	ACCTG DENTAL INSURANCE	807.44	3,044.53	3,200.00	2,123.30	33.54
11-15-10-51355	ACCTG VISION INSURANCE	104.04	251.21	250.00	39.83	78.22
11-15-10-51360	ACCTG RETIREMENT EXP	5,009.42	19,614.85	16,592.00	15,344.73	30.33
11-15-10-51370	ACCTG DISABILITY INS	238.83	917.67	1,025.00	621.28	33.89
11-15-10-51520	ACCTG SOCIAL SECURITY	5,470.05	21,772.69	21,816.00	17,534.53	29.37
11-15-10-52120	ACCTG CONSULTANT FEES	.00	5,250.00	5,000.00	4,300.00	21.82
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	32,034.50	30,000.00	12,084.00	45.07
11-15-10-53100	ACCTG OFFICE SUPPLIES	113.94	3,800.55	4,000.00	8,570.98	4.77
11-15-10-53200	ACCTG PROFESSIONAL DUES	395.00	260.00	2,175.00	545.00	45.50
11-15-10-53320	ACCTG CONFERENCES/TRAINING	25.00	1,231.36	3,200.00	3,175.00	.78
11-15-10-53990	ACCTG MISC EXPENSE	.00	1,532.19	1,500.00	1,500.00	.00
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	36,159.56	127,853.23	128,000.00	83,177.57	36.02
	Total ACCOUNTING:	139,349.59	574,702.23	575,308.00	417,742.30	31.91
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	10,624.97	210,448.96	201,400.00	24,791.69	41.67
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	2,294.85	2,300.00	2,300.00	.00
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	.00	300.00	300.00	.00
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
	Total ASSESSOR:	10,624.97	212,743.81	204,000.00	27,391.69	39.26

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
	Total ACCOUNTING:	149,974.56	787,446.04	779,308.00	445,133.99	32.41
CITY HALL BUILDING						
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	16,334.40	67,592.86	67,683.00	49,967.80	30.36
11-16-10-51250	CITY HALL MAINT OVERTIME	433.88	24.33	1,200.00	566.12	43.39
11-16-10-51340	CITY HALL MAINT LIFE INS	102.27	392.62	375.00	272.64	33.34
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	6,783.54	23,126.84	23,625.00	16,259.28	35.74
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	392.77	1,447.14	1,320.00	1,053.77	33.09
11-16-10-51355	CITY HALL MAINT VISION INS	17.13	67.55	70.00	45.16	33.59
11-16-10-51360	CITY HALL MAINT RETIREMENT	1,157.03	4,608.63	3,684.00	3,418.27	30.96
11-16-10-51370	CITY HALL MAINT DISABILITY INS	48.36	193.44	195.00	129.52	33.24
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	1,250.35	5,087.80	4,237.00	3,835.57	30.12
11-16-10-52210	CITY HALL TELEPHONE	3,536.67	17,029.77	17,050.00	10,276.86	31.49
11-16-10-52220	CITY HALL ELECTRICITY	6,410.41	43,358.94	43,500.00	35,188.61	26.69
11-16-10-52240	CITY HALL GAS HEAT	5,427.37	12,937.74	13,250.00	9,801.31	40.60
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	2,927.19	2,800.00	2,337.37	16.52
11-16-10-52400	CITY HALL BUILDING REPAIRS	1,531.00	42,889.76	42,950.00	32,698.73	6.58
11-16-10-53100	CITY HALL OFFICE SUPPLIES	388.69	3,896.35	3,900.00	2,950.00	24.36
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	1,062.94	6,200.54	6,200.00	4,063.06	32.28
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	903.08	15,901.24	16,000.00	14,156.16	25.49
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	1,943.77	6,917.20	7,000.00	1,095.66	75.65
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	4,744.60	4,750.00	4,000.00	.00
	Total CITY HALL BUILDING:	47,723.66	259,344.54	259,789.00	192,115.89	27.62
	Total CITY HALL BUILDING:	47,723.66	259,344.54	259,789.00	192,115.89	27.62
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	4,640.00	4,640.00	5,120.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	35,685.29	.00	52,000.00	10,685.29-	142.74
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	18,353.25	26,353.00	26,902.00	.00
11-21-00-46200	SEIZURES	351.00	1,392.40	3,500.00	3,125.00	10.71
11-21-00-46210	MISCELLANEOUS REVENUE	165.00	1,568.66	1,500.00	989.75	17.52
11-21-00-46220	WAGE REIMBURSEMENTS	912.03	68,862.23	73,293.00	77,881.55	1.29
11-21-00-46222	TRAINING REIMBURSEMENTS	.00	.00	.00	.00	.00
11-21-00-46230	MISC TAXABLE REVENUES	.00	.00	250.00	50.00	.00
11-21-00-46240	FINGERPRINTING	199.06	1,052.28	1,000.00	1,300.94	13.27
11-21-00-46250	VEHICLE LOCKOUT FEE	687.30	4,076.40	5,200.00	3,362.40	25.28
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	692.50	1,735.00	2,200.00	1,192.50	45.80
11-21-00-47300	DONATIONS	150.00	11,352.00	1,500.00	1,345.75	10.28
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	53,487.00	51,200.00	51,200.00	.00	100.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	.00	7,050.00	7,950.00	.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:	92,329.18	164,232.22	245,686.00	134,534.60	40.94
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	696,079.13	2,830,286.29	2,805,295.00	2,205,018.37	29.99
11-21-00-51200	POLICE PT WAGES	17,230.55	82,944.71	116,000.00	87,487.51	20.84
11-21-00-51250	POLICE OVERTIME WAGES	3,631.89	11,717.28	37,000.00	33,954.76	12.40
11-21-00-51270	PD COMPENSATION PER CONTRACT	33,001.06	138,183.34	146,833.00	99,390.58	31.03

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-21-00-51340	PD LIFE INSURANCE	945.81	3,732.86	3,855.00	3,701.90	25.93
11-21-00-51345	PD HEALTH INSURANCE	227,170.18	776,417.94	882,280.00	577,573.78	34.61
11-21-00-51347	PD HEALTH INS OPT OUT	4,875.00	24,375.00	31,200.00	24,375.00	21.88
11-21-00-51350	PD DENTAL INSURANCE	9,992.23	36,783.53	31,920.00	32,245.41	29.29
11-21-00-51355	PD VISION INSURANCE	541.50	1,772.27	1,591.00	3,546.54	17.29
11-21-00-51360	PD RETIREMENT FUND	94,708.04	352,276.21	355,860.00	296,799.21	30.29
11-21-00-51370	PD DISABILITY INS	2,219.88	9,014.30	9,150.00	6,721.81	31.06
11-21-00-51380	PD UNIFORM ALLOWANCE	16,043.89	41,084.93	41,025.00	23,740.87	44.50
11-21-00-51390	PART TIME UNIFORM EXPENSE	246.00	3,640.26	5,900.00	5,492.00	6.92
11-21-00-51400	PD INTERPRETERS FEES	.00	251.61	1,000.00	1,000.00	.00
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	56,602.37	228,172.80	239,930.00	191,031.97	28.68
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	.00	228.68	600.00	600.00	.00
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	4,716.49	35,233.81	35,312.00	28,549.43	19.15
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	223.44	870.87	1,400.00	1,054.19	24.70
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	2,000.00	5,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	12,892.52	35,498.82	52,100.00	34,990.90	32.84
11-21-00-52900	CARE OF PRISONERS	.00	6.78	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	14,126.90	36,046.50	40,000.00	34,610.53	36.02
11-21-00-53100	PD OFFICE SUPPLIES	1,755.66	6,031.63	7,500.00	5,362.04	28.51
11-21-00-53120	PD POSTAGE	634.34	2,138.69	2,000.00	1,226.10	38.70
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	2,821.92	6,000.00	5,978.51	.36
11-21-00-53300	PD MILEAGE/TRAVEL	888.27-	3,530.06	3,500.00	3,388.27	35.53-
11-21-00-53310	PD MEALS & LODGING	2,122.88	8,509.49	7,800.00	5,780.20	34.32
11-21-00-53410	PD FUEL EXPENSE	10,382.20	52,450.09	67,500.00	52,089.61	16.66
11-21-00-53420	PD SPECIAL EQUIPMENT	1,627.97	10,297.21	17,238.00	14,330.03	16.87
11-21-00-53610	PD EQUIP MAINT SERV COSTS	11,017.88	48,315.85	26,000.00	24,113.34	33.02
11-21-00-53700	PD MEDICAL SUPPLIES	136.55	859.01	5,000.00	3,363.45	3.90
11-21-00-53800	PD SPECIAL INVESTIGATIONS	1,598.63	11,057.46	13,220.00	11,577.07	14.37
11-21-00-53990	PD MISCELLANEOUS EXP	690.66	3,698.83	4,000.00	3,156.59	21.09
11-21-00-54100	PD TRAINING EXPENSES	23,278.03	43,044.11	57,810.00	24,862.59	53.80
11-21-00-54110	PD APPLICATION PROCESS	2,963.09	7,373.98	8,000.00	1,407.53	82.41
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	2,641.39-	.00	.00	2,641.39	.00
11-21-00-54130	PD HOSTED TRAINING	.00	.00	.00	.00	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	12,463.89	21,061.00	19,160.00	.00
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	34,432.52	32,981.16	32,982.00	698.52-	102.07
11-21-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	419.84	4,499.40	4,200.00	2,959.74	29.53
11-21-00-55330	TELETYPE EXPENSE	9,588.00	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	5,347.26	.00	.00	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	.00	5,699.43	.00	1,800.00-	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	5,996.73	14,100.00	15,900.00	.00
11-21-00-57375	PORTABLE AUDIO/BODY CAMS	.00	27,988.24	30,398.00	34,898.00	.00
11-21-00-57380	EXPENDITURES-SEIZURE $	.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	28,822.36	69,170.72	100,803.00	23,913.06	59.47
	Total POLICE DEPARTMENT:	1,321,187.83	5,022,401.95	5,283,316.00	3,954,858.76	30.86
	Total POLICE DEPARTMENT:	1,413,517.01	5,186,634.17	5,529,002.00	4,089,393.36	31.25

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
FIRE DEPARTMENT						
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	4,109.20	.00	4,320.00	210.80	95.12
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	3,199.88	.00	1,307.00	1,892.88-	244.83
11-22-00-43420	FIRE DUES FROM STATE	.00	69,061.35	59,713.00	69,061.00	.00
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	23,119.46	15,557.00	23,119.00	.00
11-22-00-43450	TOWN OF LINN CONTRACT STAFFING	.00	145,357.31	181,215.00	189,269.00	.00
11-22-00-43455	TOWN OF LINN ADMIN FEE	.00	38,938.00	38,938.00	38,938.00	.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	200.00	1,180.00	1,000.00	375.00	62.50
11-22-00-46100	MISCELLANEOUS REVENUE	.00	939.19	5,000.00	5,000.00	.00
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	11,390.00	65,470.00	61,500.00	52,660.00	17.72
11-22-00-46240	FIRE/EMS BILLING REVENUE	221,433.84	750,910.74	617,867.00	412,486.87	40.36
11-22-00-46245	ALS INTERCEPT FEE	.00	5,600.00	12,000.00	6,000.00	.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	3,148.00	13,057.00	9,000.00	4,992.00	44.53
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	262,427.90	249,432.00	381,273.00	.00
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	6,439.22	2,000.00	1,900.00	5.00
11-22-00-48550	DONATIONS-CPR CLASSES	.00	620.00	1,500.00	1,000.00	.00
11-22-00-49100	APPROP FROM ASSIGNED FB A/C	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		243,580.92	1,383,120.17	1,261,349.00	1,185,391.79	20.33
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	22,775.00	60,270.82	43,598.00	84,879.80	27.33
11-22-00-51140	FIRE/EMS STIPEND PAY	.00	562.66	.00	.00	.00
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	482.41	6,557.75	8,492.00	8,413.59	5.42
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	.00	2,748.75	1,000.00	1,000.00	.00
11-22-00-51160	FIRE/EMS OTHER PAY	550.17	7,378.33	5,816.00	4,965.66	18.50
11-22-00-51220	PAID ON PREMISE WAGES	114,400.95	484,061.75	650,433.00	547,205.14	20.66
11-22-00-51230	FULL-TIME WAGES	207,817.41	411,701.23	434,347.00	391,200.94	42.80
11-22-00-51240	TOWN OF LINN STAFFING WAGES	45,753.55	122,180.14	123,638.00	66,337.35	48.78
11-22-00-51250	OVERTIME WAGES	3,616.74	12,548.49	10,000.00	1,733.00	82.67
11-22-00-51260	FULL-TIME VACATION WAGES	7,634.64	19,489.26	34,332.00	55,543.52	13.81
11-22-00-51270	FULL-TIME SICK TIME WAGES	6,189.56	9,834.30	75,021.00	65,744.44	13.76
11-22-00-51280	FULL TIME HOLIDAY WAGES	1,950.48	7,124.18	20,350.00	24,502.24	22.86
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	2,264.72	25,672.30	18,000.00	15,518.63	13.79
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	250.65	1,000.00	1,000.00	.00
11-22-00-51330	FD LIFE INSURANCE EXP	306.84	1,299.47	2,050.00	1,637.66	20.11
11-22-00-51340	FD WORKMEN DISABILITY INS	82.79	26,477.75	26,700.00	26,549.16	.56
11-22-00-51345	FD HEALTH INSURANCE	55,654.25	107,651.25	242,000.00	284,365.36	23.94
11-22-00-51350	FD DENTAL INSURANCE	2,549.02	5,240.88	9,240.00	14,122.78	21.95
11-22-00-51355	FD VISION INSURANCE	138.14	297.18	2,940.00	2,084.38	9.77
11-22-00-51360	FIRE/EMS RETIREMENT EXP	64,626.89	175,075.99	266,597.00	214,041.06	29.21
11-22-00-51370	FD DISABILITY INS	484.69	1,466.82	.00	1,219.70-	.00
11-22-00-51380	FIRE DEPT UNIFORMS	4,108.93	10,067.36	15,000.00	8,254.66	54.14
11-22-00-51400	FIRE CITY CALL PAY	8,167.44	53,285.67	60,000.00	50,370.08	16.05
11-22-00-51410	FIRE GENEVA TWP CALL PAY	851.45	2,872.80	6,500.00	5,537.47	14.81

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	608.00	4,835.94	500.00	3,642.86	27.14
11-22-00-51520	FD SOCIAL SECURITY EXP	35,119.90	104,665.94	125,433.00	113,756.91	29.58
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	.00	38,335.75	34,643.00	38,041.00	.00
11-22-00-52150	FIRE INSPECTORS WAGES	6,640.19	32,926.07	55,480.00	48,398.96	16.21
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	14,888.61	30,506.45	34,176.00	17,008.74	52.49
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	28,485.60	.00	.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	2,786.65	19,430.93	10,919.00	7,763.64	35.36
11-22-00-52220	FIREHOUSE ELECTRICITY	3,055.21	17,554.50	15,854.00	11,681.09	33.02
11-22-00-52240	FIREHOUSE GAS HEAT	2,825.93	7,080.89	7,955.00	5,274.59	39.73
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	2,117.29	1,463.00	1,126.73	29.97
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	19,411.58	60,742.05	27,000.00	9,640.87	75.90
11-22-00-52410	FIREHOUSE REPAIRS	2,923.80	7,890.70	10,000.00	10,872.70	27.52
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	865.00	1,009.60	3,536.00	2,777.00	23.75
11-22-00-52650	PD COMMUNICATION SERVICES	53,487.00	51,200.00	51,200.00	150.00	99.72
11-22-00-53100	OFFICE SUPPLIES	1,136.50	1,346.00	1,500.00	296.54-	119.77
11-22-00-53120	POSTAGE EXPENSE	74.11	865.15	500.00	378.56	24.29
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	1,737.15	2,200.00	2,200.00	.00
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	797.50	3,704.05	1,500.00	947.50-	163.17
11-22-00-53400	OPERATING SUPPLIES	1,197.27	3,927.67	5,000.00	3,533.00	29.34
11-22-00-53410	FD FUEL EXPENSE	6,513.36	28,795.58	24,000.00	19,379.98	25.46
11-22-00-53420	FIRE DUES FROM STATE EXPENSES	3,789.00	.00	.00	3,789.00-	.00
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	3,477.45	15,607.56	7,500.00	5,953.84	40.46
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	1,205.74	6,264.55	7,000.00	4,831.53	30.98
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	1,876.50	6,439.00	6,284.00	11.28
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	.00	.00	.00	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	60,241.35-	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	280.24	2,204.41	1,000.00	719.76	28.02
11-22-00-54100	FIRE TRAINING PAY	15,022.31	75,304.02	73,868.00	58,502.54	24.40
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	19,120.00	26,605.82	31,422.00	19,525.52	52.92
11-22-00-54550	LEXIPOL	6,050.27	5,707.80	5,735.00	28.73	99.53
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	8,224.19	7,984.65	7,985.00	.19-	100.00
11-22-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-22-00-55100	EMS TRAINING PAY	7,787.14	38,769.59	34,596.00	27,015.08	25.46
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	20.00	1,162.36	1,500.00	1,455.00	3.00
11-22-00-57350	GRANT PURCHASES	.00	348.50	3,000.00	.00	.00
11-22-00-57360	DONATION PURCHASES	.00	1,058.42	2,000.00	.00	.00
11-22-00-57365	DONATION PURCHASES-FIRST RESP	.00	3,799.62	.00	.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	1,665.00	4,390.00	7,500.00	5,835.00	22.20
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	1,910.98	26,994.14	5,000.00	4,275.67	42.99
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	9,249.42	31,402.22	24,750.00	15,043.99	44.74
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	.00	4,971.67	5,000.00	3,972.80	47.03
11-22-00-58200	STATE MANDATED EQUIP TESTING	707.50	32,904.47	59,408.00	63,453.50	1.10
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,627.00	5,627.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	601.99	2,500.00	2,500.00	.00
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	3,897.12	52.99	2,095.00	1,604.88	72.31
11-22-00-58500	EQUIPMENT OUTLAY	.00	23,653.98	32,900.00	11,600.00	.00

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
	Total FIRE DEPARTMENT:	785,143.04	2,252,697.00	2,803,238.00	2,409,109.46	30.70
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:	1,028,723.96	3,635,817.17	4,064,587.00	3,594,501.25	27.59
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	51,139.22	200,802.83	250,000.00	157,376.89	37.05
11-24-00-44310	ELECTRICAL PERMITS	20,495.56	75,738.57	90,000.00	56,346.62	37.39
11-24-00-44320	PLUMBING PERMITS	13,863.00	55,243.00	60,000.00	36,007.00	39.99
11-24-00-44330	HVAC PERMITS	18,067.52	53,763.85	55,000.00	29,303.72	46.72
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	8,330.00	39,305.20	55,000.00	40,090.00	27.11
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
	Total BUILDING AND ZONING:	111,895.30	424,853.45	510,000.00	319,124.23	37.43
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	23,836.81	97,639.70	92,939.00	72,922.59	30.35
11-24-00-51200	BUILDING INSPECTION WAGES	29,548.58	103,922.41	104,950.00	89,823.15	30.38
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	176.64	602.71	760.00	434.48	35.15
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	15,539.01	53,687.67	53,705.00	50,299.50	26.84
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	765.91	3,248.54	3,255.00	959.59	51.44
11-24-00-51355	BLDG INSPECTOR VISION INS	42.27	172.10	135.00	47.64	54.19
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	3,685.10	13,974.06	14,450.00	11,204.51	30.52
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	178.95	585.76	635.00	399.40	37.40
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	4,038.71	15,227.57	16,259.00	12,504.38	30.06
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	4,800.00	.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	450.00	20,933.30	20,950.00	14,190.00	5.40
11-24-00-52620	TELEPHONE EXPENSE	278.18	955.27	1,200.00	828.87	30.93
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	1,263.35	8,258.36	10,500.00	5,875.65	21.66
11-24-00-53200	MEMBERSHIP DUES & FEES	190.58	263.19	600.00	289.42	51.76
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	1,001.52	6,296.84	6,500.00	3,760.15	42.15
11-24-00-53310	BLDG INSP-MEALS & LODGING	155.79	659.38	2,500.00	1,744.35	30.23
11-24-00-53320	CONFERENCES & SCHOOL	1,000.00	970.00	2,500.00	1,500.00	40.00
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	2,605.04	40,000.00	25,000.00	.00
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	45.12	.00	100.00	54.88	45.12
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	4,575.00	4,575.00	4,600.00	2,075.00-	183.00
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
	Total BUILDING AND ZONING:	86,771.52	336,976.90	381,338.00	294,563.56	27.82
	Total BUILDING AND ZONING:	198,666.82	761,830.35	891,338.00	613,687.79	33.16
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	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 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	.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	66.09	345.00	.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	26.92	153.00	.00	.00
11-29-00-52100	STORM SIRENS MAINT. & REPAIRS	10,080.00	8,807.00	8,700.00	16,569.00	37.83
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	.00	600.00	.00	.00
11-29-00-52220	SIRENS ELECTRICTY	101.83	620.32	600.00	393.06	34.49
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	500.00	.00
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	1,452.30	1,700.00	3,000.00	1,547.70	48.41
11-29-00-53600	ONE CALL NOW PROGRAM	.00	797.80	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	500.00	.00
11-29-00-54100	EMER MGMT TRAINING EXP	.00	.00	500.00	175.00	65.00
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	1,900.00	.00
11-29-00-54150	OUTSOURCED-COOP/COG	.00	.00	.00	.00	.00
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	.00	.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	99.98	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	11,634.13	14,420.30	24,098.00	26,884.76	30.97
	Total EMERGENCY MANAGEMENT:	11,634.13	14,420.30	24,098.00	26,884.76	30.97
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	1,442.42	56,901.30	57,000.00	25,814.08	26.25
11-30-00-52170	SURVEYING	.00	.00	800.00	15,800.00	.00
	Total DPW AND ENGINEERING:	1,442.42	56,901.30	57,800.00	41,614.08	18.08
	Total DPW AND ENGINEERING:	1,442.42	56,901.30	57,800.00	41,614.08	18.08
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	2,680.00	.00	.00	.00
11-32-10-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	1,470.00	6,845.00	6,850.00	2,510.00	49.80
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	6,764.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	389.00	1,461.68	1,500.00	1,111.00	25.93
11-32-10-46440	GRASS/WEED CUTTING	.00	400.00	.00	.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
	Total STREET DEPARTMENT:	1,859.00	18,150.68	8,350.00	3,621.00	44.29
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	26,217.60	107,424.13	107,518.00	80,218.86	30.35
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	119,685.59	491,419.74	491,525.00	309,700.90	33.75

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-32-10-51250	ST DEPT OVERTIME WAGES	1,070.65	33,487.87	33,500.00	19,772.82	5.94
11-32-10-51260	ST DEPT SEASONAL LABOR	5,781.51	78,656.60	78,690.00	72,594.35	9.26
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	6,039.28	25,409.27	25,925.00	20,018.50	29.30
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	406.82	1,469.92	1,350.00	745.94	40.51
11-32-10-51345	ST DEPT HEALTH INSURANCE	52,705.81	171,631.50	165,000.00	111,799.15	37.07
11-32-10-51350	ST DEPT DENTAL INSURANCE	3,039.48	10,870.04	10,902.00	6,473.02	36.87
11-32-10-51355	ST DEPT VISION INSURANCE	109.87	388.39	410.00	408.91	25.42
11-32-10-51360	ST DEPT RETIREMENT FUND	11,323.77	46,131.40	46,150.00	28,885.46	33.71
11-32-10-51370	ST DEPT DISABILITY INS	646.88	2,589.27	1,685.00	878.35	49.28
11-32-10-51380	ST DEPT UNIFORM ALLOW	11,700.00	10,446.27	10,500.00	666.64	94.40
11-32-10-51520	ST DEPT SOCIAL SECURITY	12,749.99	55,669.43	55,690.00	31,815.45	34.15
11-32-10-52050	DRUG AND MEDICAL TESTING	760.00	626.00	1,600.00	388.00	74.13
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	1,660.10	8,029.57	8,041.00	3,190.56	41.99
11-32-10-52220	ST DEPT BLDG ELECTRICITY	2,091.91	11,576.03	11,750.00	7,872.79	33.00
11-32-10-52240	ST DEPT BLDG GAS HEAT	5,238.90	12,095.90	12,093.00	5,296.30	55.86
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	2,128.48	2,150.00	1,064.17	29.06
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	3,453.31	6,000.00	10,800.00	.00
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	41,398.91	49,241.96	96,000.00	33,581.96	58.02
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	670.00	1,500.00	1,500.00	.00
11-32-10-52700	SIDEWALK REPAIRS	.00	22,909.10	27,500.00	29,881.00	.40
11-32-10-53300	MILEAGE/TRAVEL	.00	261.38	500.00	399.50	20.10
11-32-10-53310	MEALS/LODGING	108.26	37.73	750.00	391.74	21.65
11-32-10-53320	CONFERENCES/DUES	428.16	2,373.75	2,375.00	1,571.84	21.41
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	5,358.03	16,669.75	20,000.00	20,540.79	23.92
11-32-10-53410	VEHICLE-FUEL & OIL	11,870.96	80,375.89	125,000.00	90,979.48	24.18
11-32-10-53420	MOSQUITO CONTROL	.00	.00	5,500.00	.00	.00
11-32-10-53440	WEED CUTTING	.00	400.00	.00	.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	1,536.09	1,500.00	772.10	48.53
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	3,713.23	1,747.82	1,800.00	660.77	85.32
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	6,202.02	33,845.76	33,875.00	22,370.88	25.43
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	283.56	4,708.40	4,800.00	6,024.84	7.31
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.00	48,035.98	79,500.00	58,971.00	1.72
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	358.60	4,188.03	4,200.00	3,671.18	18.42
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	686.67	1,628.35	1,800.00	5,313.33	11.44
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:	331,636.56	1,342,133.11	1,477,079.00	989,220.58	30.57
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	16,150.00	5,120.00	10,000.00	6,150.00-	161.50
	Total SNOW AND ICE:	16,150.00	5,120.00	10,000.00	6,150.00-	161.50
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	31,862.92	21,985.44	22,500.00	8,085.81	80.51
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	13,975.47	32,701.76	32,700.00	18,024.53	43.67
11-32-12-51340	SNOW & ICE LIFE INSURANCE	65.06	28.57	120.00	1.06-	101.66
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	10,653.31	4,958.83	5,500.00	1,501.00	87.65
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	613.53	271.02	750.00	139.01	81.53
11-32-12-51355	SNOW & ICE VISION INSURANCE	24.84	14.58	30.00	.84-	103.50
11-32-12-51360	SNOW & ICE RETIREMENT FUND	3,162.89	3,745.90	3,800.00	1,801.59	64.47
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	125.00	116.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	3,418.24	4,077.06	5,049.00	2,091.32	62.80

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-32-12-52200	CONTRACT HAULING SERVICES	10,695.00	9,030.00	47,000.00	29,305.00	26.74
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	5,840.39	5,748.94	8,000.00	2,659.61	68.71
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	31,081.35	57,347.83	105,000.00	47,990.47	40.01
11-32-12-53440	SNOW REMOVAL EXPENSES	16,509.98	6,943.96	20,000.00	1,509.98-	110.07
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	127.83	10,950.18	11,000.00	9,072.17	1.39
	Total SNOW AND ICE:	128,030.81	157,804.07	261,574.00	119,274.63	52.29
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	125.00	250.00	250.00	.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	.00	2,486.53	750.00	750.00	.00
	Total TREE AND BRUSH:	.00	2,611.53	1,000.00	1,000.00	.00
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	30,838.28	169,287.52	169,350.00	99,267.24	31.04
11-32-13-51250	TREE & BRUSH OVERTIME	749.16	3,087.87	3,185.00	6,403.57	12.33
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	88.49	376.85	385.00	346.54	28.34
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	16,208.93	61,767.44	62,000.00	25,801.65	49.02
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	806.62	3,411.79	2,640.00	1,917.55	39.09
11-32-13-51355	TREE & BRUSH VISION INSURANCE	35.75	152.37	140.00	84.05	39.31
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	2,179.48	11,728.36	11,756.00	6,787.35	31.67
11-32-13-51370	TREE & BRUSH DISABILITY INS	53.88	215.52	400.00	353.80	16.88
11-32-13-51520	TREE & BRUSH SOC SEC	2,347.82	12,784.59	12,804.00	7,630.47	30.71
11-32-13-52200	FORESTRY SERVICES	.00	.00	500.00	2,500.00	.00
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	.00	500.00	500.00	.00
11-32-13-53460	PURCHASE OF TREES	.00	17,509.55	17,525.00	19,835.00	.83
11-32-13-54100	TRAINING & SEMINARS	2,004.00	2,127.52	1,750.00	254.00-	114.51
11-32-13-54200	TREE & BRUSH-REPAIR	.00	2,036.44	4,000.00	7,449.93	.67
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	15,864.29	8,592.50	14,000.00	2,853.21	85.73
11-32-13-54400	MISC TREE BOARD EXPENSES	.00	.00	.00	.00	.00
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	148.00	.00	.00	.00
	Total TREE AND BRUSH:	71,176.70	293,226.32	300,935.00	181,476.36	35.02
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	.00	15,783.87	46,630.00	30,389.61	4.68
11-32-14-51250	COMPOSTING OVERTIME	.00	303.63	2,800.00	1,433.62	.00
11-32-14-51340	COMPOSTING LIFE INS	.00	33.66	110.00	45.40	7.93
11-32-14-51345	COMPOSTING HEALTH INSURANCE	.00	9,484.11	14,472.00	7,957.10	14.80
11-32-14-51350	COMPOSTING DENTAL INSURANCE	.00	460.03	850.00	520.45	10.00
11-32-14-51355	COMPOSTING VISION INSURANCE	.00	30.46	35.00	14.59	21.14
11-32-14-51360	COMPOSTING RETIREMENT FUND	.00	1,094.20	3,360.00	2,195.80	4.48
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	150.00	89.62	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	.00	1,150.38	3,780.00	2,445.51	4.06
11-32-14-52200	COMPOSTING SERVICES	.00	.00	34,000.00	10,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	2,215.52	2,500.00	2,335.00	6.60
	Total COMPOST OPERATIONS:	.00	30,555.86	108,687.00	57,426.70	5.45
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	102.29	4,405.20	5,625.00	5,388.58	1.86
11-32-15-51230	STORM SEWER WAGES DIG HOT	1,882.98	6,820.50	6,865.00	2,372.58	52.55
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-32-15-51340	STORM SEWER LIFE INS	3.43	18.76	20.00	3.53	58.42
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	1,944.32	2,500.00	1,608.53	.00
11-32-15-51350	STORM SEWER DENTAL INSURANCE	37.92	238.30	150.00	44.97	54.84
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	6.41	15.00	3.19	.00
11-32-15-51360	STORM SEWER RETIREMENT	136.99	761.44	850.00	535.52	26.02
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.00	15.43	.00
11-32-15-51520	STORM SEWER SOC SEC	151.47	838.19	750.00	594.14	25.97
11-32-15-54500	STORM SEWER MAINTENANCE	.00	16,329.03	16,350.00	9,615.00	19.88
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	401.36	1,280.00	2,300.00	1,898.64	17.45
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
	Total STORM SEWER:	2,716.44	32,642.15	35,440.00	22,080.11	21.29
	Total STREET DEPARTMENT:	551,569.51	1,882,243.72	2,203,065.00	1,367,949.38	33.61
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	740.00	2,355.00	1,500.00	560.00	62.67
	Total TRAFFIC CONTROL:	740.00	2,355.00	1,500.00	560.00	62.67
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	.00	737.61	2,100.00	2,436.95	.00
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	244.68	500.00	500.00	.00
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	1.35	5.00	3.77	.00
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	650.00	713.90	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	.00	14.06	50.00	44.20	.00
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	2.00	1.41	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	.00	66.80	170.00	175.71	.00
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	5.00	6.95	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	.00	75.15	192.00	224.68	.00
11-34-10-52220	ELECTRICITY-FLASHERS	915.85	4,879.25	5,000.00	3,215.49	35.69
11-34-10-52230	STREET LIGHTS ELECTRICITY	20,924.47	115,058.18	115,100.00	68,993.11	37.28
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	5,210.53	5,300.00	9,479.09	.22
11-34-10-52610	STREET LIGHTS REPAIRS	588.12	13,014.08	13,025.00	3,846.03	23.08
11-34-10-52900	CAR TOWING	2,540.00	3,888.00	3,900.00	460.00	84.67
11-34-10-53700	MARKING PAINT	13,353.71	18,170.44	18,250.00	3,327.29	80.43
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	3,131.00	2,500.00	2,650.00	.00
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	.00	6,226.61	5,500.00	5,446.02	.98
11-34-10-53940	STREET DECORATIONS	.00	3,124.66	3,500.00	3,412.10	14.70
	Total TRAFFIC CONTROL:	38,322.15	173,842.40	175,749.00	104,936.70	36.69
	Total TRAFFIC CONTROL:	39,062.15	176,197.40	177,249.00	105,496.70	36.93
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	114,000.45	449,107.07	424,180.00	294,096.83	34.09
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	42.95	11,116.91	12,500.00	9,325.32	25.40
11-36-00-52970	SOLID WASTE-RECYCLING	62,557.35	246,393.81	239,350.00	167,894.89	33.20
	Total SANITATION AND RECYCLING:	176,600.75	706,617.79	676,030.00	471,317.04	33.62
	Total SANITATION AND RECYCLING:	176,600.75	706,617.79	676,030.00	471,317.04	33.62

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	1,441.11	9,958.56	11,500.00	8,753.48	23.88
11-51-10-52240	MUSEUM-GAS HEAT	2,541.99	5,801.65	5,144.00	2,076.16	60.45
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	2,225.21	2,000.00	1,718.44	14.08
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	648.46	5,007.26	5,000.00	1,671.86	66.56
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	6,500.00	13,000.00	13,000.00	6,500.00	50.00
Total MUSEUM:		11,131.56	35,992.68	36,644.00	20,719.94	43.62
Total MUSEUM:		11,131.56	35,992.68	36,644.00	20,719.94	43.62
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	698.58	9,660.06	9,600.00	6,926.42	11.20
11-52-00-48500	PARK DONATIONS	4,099.53	9,735.55	5,000.00	900.47	81.99
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	2,000.00	.00
Total PARKS:		4,798.11	19,395.61	17,600.00	9,826.89	33.60
PARKS						
11-52-00-51100	PARKS/REC SUPERINTENDENT	19,339.52	.00	90,000.00	62,326.63	29.86
11-52-00-51200	PARKS WAGES	12,287.28	77,217.52	85,000.00	87,059.85	15.85
11-52-00-51250	PARKS OVERTIME WAGES	.00	11,301.30	12,500.00	8,787.00	.00
11-52-00-51340	PARKS LIFE INSURANCE	40.84	148.71	235.00	99.93	39.32
11-52-00-51345	PARKS HEALTH INSURANCE	7,319.23	27,349.02	36,000.00	21,487.86	31.10
11-52-00-51350	PARKS DENTAL INSURANCE	309.83	1,467.65	2,100.00	1,448.08	25.01
11-52-00-51355	PARKS VISION INSURANCE	25.30	81.90	100.00	30.12	51.24
11-52-00-51360	PARKS RETIREMENT FUND	1,998.18	6,018.81	12,750.00	5,384.85	29.85
11-52-00-51370	PARKS DISABILITY INS	27.45	.00	350.00	244.36	18.35
11-52-00-51520	PARKS SOCIAL SECURITY	2,356.31	6,569.95	14,345.00	5,344.79	37.20
11-52-00-52220	PARKS ELECTRICITY	2,410.76	9,622.16	9,000.00	6,122.48	38.78
11-52-00-52240	PARKS GAS HEAT	472.94	1,476.94	1,475.00	901.12	39.93
11-52-00-52260	PARKS WATER & SEWER EXP	.00	4,769.30	4,800.00	5,739.26	11.70
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	.00	3,950.55	3,500.00	2,731.88	21.95
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	196.98	2,220.79	3,600.00	6,303.02	3.03
11-52-00-52500	EQUIPMENT REPAIR SERVICES	16.00	4,174.85	6,000.00	6,500.00	.00
11-52-00-53400	PARKS OPERATING SUPPLIES	1,139.71	6,642.64	6,650.00	1,360.29	45.59
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	5,439.53	22,891.08	26,000.00	24,565.32	18.12
11-52-00-53520	GROUNDS MAINT SUPPLIES	4,278.09	20,967.48	22,000.00	20,721.91	17.11
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	.00	7,366.09	7,500.00	7,500.00	.00
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	1,224.13	3,000.00	12,118.05	6.78
11-52-00-57360	PARK DONATION PURCHASES	230.62	13,672.38	.00	4,295.62-	.00
11-52-00-57370	PARK DONATION PURCHASES-YMCA	.00	.00	.00	.00	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	153.87	7,400.21	7,500.00	7,846.13	1.92
11-52-00-59220	DUNN FIELD ELECTRIC	476.53	1,419.38	1,800.00	1,016.63	43.52
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	1,136.31	17.98	.00	1,136.31-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	.00	4,500.00	4,500.00	.00
Total PARKS:		59,655.28	237,970.82	360,705.00	294,707.63	21.98
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	4,559.63	49,576.70	51,315.00	45,113.82	17.70

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-52-01-51250	VETS PARKS OVERTIME	70.88	4,408.02	4,425.00	2,205.13	10.54
11-52-01-51340	VETS PARK LIFE INSURANCE	21.41	221.58	160.00	130.71	25.31
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,967.78	18,207.72	17,258.00	11,401.40	29.00
11-52-01-51350	VETS PARK DENTAL INSURANCE	113.61	1,148.67	1,067.00	738.25	25.75
11-52-01-51355	VETS PARK VISION INSURANCE	4.97	53.28	60.00	19.84	37.63
11-52-01-51360	VETS PARKS RETIREMENT FUND	319.51	3,676.36	3,378.00	3,265.01	17.39
11-52-01-51370	VETS PARKS DISABILITY INS	48.21	192.84	175.00	89.81	41.72
11-52-01-51520	VETS PARKS SOCIAL SECURITY	345.93	3,977.25	4,159.00	3,645.24	16.82
11-52-01-52220	VETS PARKS ELECTRICITY	1,286.43	9,112.23	9,150.00	6,336.09	29.60
11-52-01-52240	VETS PARK GAS HEAT	282.95	788.58	1,000.00	660.12	33.99
11-52-01-52260	VETS PARK WATER & SEWER	.00	2,992.31	3,000.00	2,016.49	15.98
11-52-01-53400	VETS PARK OPERATING SUPPLIES	450.80	4,956.49	5,000.00	6,799.20	6.22
11-52-01-53500	BLDG MAINT & REPAIR	177.29	2,518.09	2,000.00	2,107.20	15.71
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	14,799.61	15,000.00	6,000.00	.00
Total VETERANS PARK:		9,649.40	116,629.73	117,147.00	90,528.31	18.58
Total PARKS:		74,102.79	373,996.16	495,452.00	395,062.83	21.57
HILLMOOR						
HILLMOOR						
11-62-01-51200	HILLMOOR WAGES	.00	.00	.00	5,000.00	.00
11-62-01-51250	HILLMOOR OVERTIME	.00	.00	.00	286.00	.00
11-62-01-51340	HILLMOOR LIFE INSURANCE	.00	.00	.00	9.85	.00
11-62-01-51345	HILLMOOR HEALTH INSURANCE	.00	.00	.00	800.00	.00
11-62-01-51350	HILLMOOR DENTAL INSURANCE	.00	.00	.00	115.49	.00
11-62-01-51355	HILLMOOR VISION INSURANCE	.00	.00	.00	3.69	.00
11-62-01-51360	HILLMOOR RETIREMENT FUND	.00	.00	.00	100.00	.00
11-62-01-51370	HILLMOOR DISABILITY INS	.00	.00	.00	17.90	.00
11-62-01-51520	HILLMOOR SOCIAL SECURITY	.00	.00	.00	382.50	.00
11-62-01-53400	HILLMOOR OPERATING SUPPLIES	778.13	.00	.00	252.74	87.36
11-62-01-53500	BLDG MAINT & REPAIR	.00	.00	.00	.00	.00
11-62-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	.00	.00	2,000.00	.00
Total HILLMOOR:		778.13	.00	.00	8,968.17	16.31
Total HILLMOOR:		778.13	.00	.00	8,968.17	16.31
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	157.50	11,942.60	15,000.00	11,981.50	20.12
11-69-30-52130	IMPACT FEES STUDY	.00	5,336.38	20,000.00	5,000.00	.00
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	15,000.00	.00
11-69-30-52165	PARK PLAN	.00	.00	18,650.00	.00	.00
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	393.75	2,302.50	35,000.00	15,816.25	9.62
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	.00	2,000.00	500.00	.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:		551.25	19,581.48	113,150.00	50,797.75	8.47

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
Total PLAN COMMISSION:		551.25	19,581.48	113,150.00	50,797.75	8.47
MISCELLANEOUS						
MISCELLANEOUS						
11-70-00-47210	HISTORIC PRESERVATION DONATION	.00	71.00	75.00	25.00-	133.33
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	71.00	325.00	225.00	30.77
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	40.00-	8,385.00	8,500.00	10,040.00	.40-
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	2,000.00	2,000.00	1,000.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	.00	60,000.00	60,000.00	61,800.00	.00
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	175.00	4,199.11	4,125.00	4,202.86	5.02
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		135.00	74,584.11	74,625.00	77,042.86	.24
Total MISCELLANEOUS:		135.00	74,655.11	74,950.00	77,267.86	.36
GENERAL FUND Revenue Total:		7,292,169.54	14,369,541.80	15,216,353.00	11,530,410.27	28.57
GENERAL FUND Expenditure Total:		3,958,654.05	13,624,402.87	15,216,352.00	10,979,738.81	31.98
Net Total GENERAL FUND:		3,333,515.49	745,138.93	1.00	550,671.46	7,312,934.00-

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 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	.00	100.00
20-81-00-48110	INTEREST INCOME	4,508.06	16,377.32	.00	5,491.94	45.08
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	46,719.00	.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	238,575.00	.00
Total DEBT SERVICE:		4,508.06	2,200,171.32	2,303,696.00	290,785.94	88.37
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	.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	175,000.00	700,000.00	700,000.00	525,000.00	25.00
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	230,000.00	150,000.00	150,000.00	.00	100.00
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	670,000.00	410,000.00	410,000.00	.00	100.00
20-81-00-56300	2022 GO LOAN 2022-PRINCIPAL	205,000.00	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	.00
20-81-00-56580	2017 GO LOAN-INTEREST	14,314.12	67,480.88	67,480.00	36,807.88	28.00
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	8,575.00	17,375.00	17,375.00	8,173.00	51.20
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	47,525.00	99,150.00	99,150.00	40,825.00	53.79
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56700	2022 GO LOAN 2022-INTEREST	124,193.75	163,664.38	175,841.00	119,069.25	51.05
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		1,474,607.87	2,291,520.26	2,303,696.00	729,875.13	66.89
Total DEBT SERVICE:		1,479,115.93	4,491,691.58	4,607,392.00	1,020,661.07	78.30
DEBT SERVICE FUND Revenue Total:		4,508.06	2,200,171.32	2,303,696.00	290,785.94	88.37
DEBT SERVICE FUND Expenditure Total:		1,474,607.87	2,291,520.26	2,303,696.00	729,875.13	66.89
Net Total DEBT SERVICE FUND:		1,470,099.81-	91,348.94-	.00	439,089.19-	248.70

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
LAKEFRONT FUND						
LAKEFRONT FUND						
LAKEFRONT FUND						
40-00-00-48110	INTEREST INCOME	20,551.37	82,102.02	48,250.00	4,448.63	82.21
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	132,913.20	.00	.00
	Total LAKEFRONT FUND:	20,551.37	82,102.02	181,163.20	4,448.63	82.21
	Total LAKEFRONT FUND:	20,551.37	82,102.02	181,163.20	4,448.63	82.21
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	300.00	1,600.00	1,200.00	800.00	33.33
40-52-10-46755	KAYAK WAITING LIST	5.00	65.00	125.00	40.00	46.67
40-52-10-46760	BUOY/STALL LATE FEES	325.00	175.00	600.00	325.00-	.00
40-52-10-46770	BUOY & SLIP LEASES-CITY	188,625.72	214,866.07	218,065.00	27,399.40	87.40
40-52-10-46780	KAYAK RENTAL	7,148.06	8,722.48	8,100.00	417.31	95.20
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
	Total BUOYS AND BOAT STALLS:	196,403.78	225,428.55	228,090.00	28,331.71	87.55
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	7,431.82	35,308.06	42,250.00	33,624.21	24.31
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	568.53	2,701.03	3,232.00	2,571.74	24.32
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	46,347.00	44,664.00	46,468.00	.00
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	.00	20,591.81	62,250.00	29,349.29	68.17
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	4,209.25	4,250.00	12,500.00	.00
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	.00	26,650.00	50,000.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	348.46	2,118.75	2,500.00	2,151.54	13.94
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
	Total BUOYS AND BOAT STALLS:	8,348.81	111,275.90	187,796.00	178,664.78	29.52
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.63	.00	.00	.63-	.00
40-52-11-46750	LAUNCH PASS FEES	1,099.55	7,410.03	8,000.00	2,277.18	69.64
40-52-11-46760	BOAT LAUNCH RAMP INCOME	.00	24,943.10	20,000.00	20,399.17	.37
	Total BOAT LAUNCH:	1,100.18	32,353.13	28,000.00	22,675.72	18.94
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	.00	14,792.81	19,727.00	19,902.00	.00
40-52-11-51520	LAUNCH RAMP SOC SEC	.00	1,131.63	1,510.00	1,523.00	.00
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	.00	2,500.00	2,500.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	351.91	500.00	500.00	.00
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	478.00	743.09	500.00	22.00	95.60
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
Total BOAT LAUNCH:		478.00	17,019.44	24,737.00	24,447.00	1.92
Total BUOYS AND BOAT STALLS:		206,330.77	386,077.02	468,623.00	254,119.21	52.40
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	31,652.75	30,000.00	5,337.08	82.21
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	37.91	.00	.00	37.91-	.00
40-54-10-46730	BEACH REVENUE	11.37	642,432.14	583,000.00	584,977.26	.00
40-54-10-46735	BEACH REVENUE-VIPLY	.00	20,957.34	29,700.00	.00	.00
40-54-10-46740	BEACH PASS RESIDENTS	9,037.76	23,112.38	20,000.00	7,433.67	62.83
40-54-10-46750	BEACH PASS - SEASONAL	.00	1,118.51	500.00	.00	.00
Total BEACH:		9,087.04	721,673.12	663,200.00	600,110.10	5.85
BEACH						
40-54-10-51200	BEACH MTCE WAGES	.00	4,819.83	5,991.00	5,800.46	8.90
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	6,364.26	6,370.00	3,500.00	.00
40-54-10-51260	BEACH SEASONAL WAGES	.00	92,516.45	92,696.00	90,357.00	.00
40-54-10-51340	BEACH MTCE LIFE INS	.00	6.61	15.00	9.37	37.53
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	.00	1,955.96	1,859.00	1,173.78	37.06
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	.00	115.69	110.00	86.09	25.14
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	5.28	5.00	3.69	.00
40-54-10-51360	BEACH MTCE RETIREMENT FUND	.00	1,371.82	1,385.00	419.88	8.52
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	17.90	.00
40-54-10-51520	BEACH SOCIAL SECURITY	.00	9,345.01	9,380.00	7,626.31	.53
40-54-10-52210	BEACH TELEPHONE	52.35	514.64	1,050.00	1,030.20	6.35
40-54-10-52220	BEACH ELECTRIC	639.92	5,238.44	5,000.00	4,624.64	19.57
40-54-10-52640	LAKE SPRAYING	.00	.00	5,000.00	3,000.00	.00
40-54-10-53100	BEACH OFFICE SUPPLIES	653.92	2,994.79	3,500.00	2,846.08	18.68
40-54-10-53130	WORKER'S COMPENSATION INS	.00	3,684.81	5,700.00	4,500.00	.00
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	6,818.59	10,500.00	10,000.00	.00
40-54-10-53400	CALE OPERATING AND CC EXP	.00	19,027.36	22,000.00	22,000.00	.00
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	11.98	1,627.06	6,000.00	4,549.71	32.09
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	2,378.18	200.00	1,500.00	983.18-	165.55
40-54-10-53720	BEACH DREDGING	.00	.00	100,000.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	4,423.62	3,000.00	2,855.21	4.83
40-54-10-57200	WATER SAFETY PATROL	.00	37,980.00	39,790.00	41,045.00	.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	73,000.00	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	10,000.00	35,000.00	35,000.00	20,000.00	50.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	4,400.00	4,400.00	4,400.00	.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	10,000.00	10,000.00	10,000.00	.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	5,873.27	7,500.00	2,000.00	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		86,736.35	327,283.49	450,771.00	240,862.14	29.54
Total BEACH:		95,823.39	1,048,956.61	1,113,971.00	840,972.24	14.12
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
40-55-10-46740	UPPER RIVIERA REVENUE	236,418.35	308,151.03	290,000.00	46,235.67	84.06
40-55-10-46750	UPPER RIVIERA CATERING REV	1,392.72	48,795.80	30,000.00	33,155.78	5.27
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
	Total UPPER RIVIERA:	237,811.07	356,946.83	320,500.00	79,891.45	75.46
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	15,681.07	63,407.91	77,675.00	45,466.09	31.55
40-55-10-51250	RIVIERA MTCE OVERTIME	3,071.17	13,915.81	14,000.00	4,702.10	42.66
40-55-10-51260	RIVIERA SECURITY WAGES	1,310.49	26,711.15	60,072.00	19,959.66	9.27
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	.00	.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	17.74	69.97	70.00	42.68	35.57
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	6,898.13	24,486.68	23,435.00	16,144.57	36.20
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	404.51	1,531.24	1,570.00	1,037.88	34.06
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.29	4.10	.00	4.71	5.80
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	1,290.30	5,210.41	5,212.00	2,899.42	36.74
40-55-10-51370	RIVIERA MTCE DISABILITY INS	44.22	176.88	180.00	117.92	33.33
40-55-10-51520	RIVIERA SOCIAL SECURITY	1,503.43	7,794.87	11,112.00	5,409.20	26.82
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	217.14	1,186.84	1,425.00	1,135.48	20.32
40-55-10-52240	UPPER RIVIERA GAS HEAT	1,030.94	2,195.14	5,500.00	4,223.19	23.21
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	884.56	2,500.00	2,278.86	8.85
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	1,000.00	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	747.63	3,023.54	7,500.00	6,596.81	12.04
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	552.87	3,449.42	4,000.00	3,447.13	13.82
40-55-10-53600	UPPER RIVIERA MAINTENANCE	2,462.84	9,058.22	9,075.00	6,123.92	33.44
	Total UPPER RIVIERA:	35,232.77	164,106.74	226,426.00	122,689.62	27.38
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	12,297.11	10,300.00	10,300.00	.00
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	98,664.30	.00
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	.00	.00	3,000.00	3,000.00	.00
40-55-20-48250	DONATIONS-FOUNTAIN	.00	1,389.01	1,350.00	1,271.09	5.85
	Total LOWER RIVIERA CONCOURSE:	.00	107,652.10	108,622.00	113,235.39	.07
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	1,939.04	18,295.00	18,295.00	.00
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	1,400.00	.00
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	936.79	2,095.86	2,100.00	872.86-	332.76
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	9,670.69	9,700.00	4,973.83	9.57
40-55-20-52400	LOWER RIVIERA REPAIRS	24,014.69	4,890.08	28,000.00	14,014.69-	240.15
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	2,075.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	7,523.37	9,450.00	9,450.00	.00
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	733.02	4,994.05	8,000.00	7,266.98	9.16
40-55-20-53550	FOUNTAIN MAINT EXP	.00	71.88	2,000.00	2,000.00	.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	5,381.97	6,093.36	7,500.00	1,558.98	79.21
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	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 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	983,495.35	644,200.00	619,281.00	.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:	31,066.47	1,021,625.28	738,720.00	657,413.24	4.71
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	187,342.00	.00
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	67,185.78	113,018.72	109,545.00	17,912.22	78.95
	Total RIVIERA PIERS AND DOCKS:	67,185.78	271,925.77	262,288.00	205,254.22	24.66
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	8,273.59	45,544.87	45,500.00	21,305.44	39.13
40-55-30-52640	PIER REPAIRS	.00	36,225.80	35,000.00	40,000.00	.00
	Total RIVIERA PIERS AND DOCKS:	8,273.59	81,770.67	80,500.00	61,305.44	18.26
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	.00	.00
	Total RIVIERA MISCELLANEOUS:	.00	.00	7,913.20	.00	.00
	Total UPPER RIVIERA:	379,569.68	2,004,027.39	1,744,969.20	1,239,789.36	24.64
	LAKEFRONT FUND Revenue Total:	532,139.22	1,798,081.52	1,791,863.20	1,053,947.22	35.31
	LAKEFRONT FUND Expenditure Total:	170,135.99	1,723,081.52	1,716,863.20	1,285,382.22	17.29
	Net Total LAKEFRONT FUND:	362,003.23	75,000.00	75,000.00	231,435.00-	408.58

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
PARKING FUND						
PARKING						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	150.00	243.98	2,500.00	2,275.00	9.00
42-34-50-46320	PARKING TICKET PENALTIES	20,812.50	66,740.00	125,000.00	87,477.50	30.02
42-34-50-46330	PARKING STALL COLLECTIONS	224,064.38	1,940,492.14	2,406,000.00	2,179,959.66	9.39
42-34-50-46340	PARKING STALL TICKETS	106,777.00	603,130.51	600,000.00	409,028.00	31.83
42-34-50-46350	PARKING TICKETS-COLL AGENCY	24,685.36	53,725.95	53,575.00	10,884.64	69.76
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	20,014.61	6,639.34	6,600.00	18,147.42-	402.46
42-34-50-46370	PARKING LOT PERMITS	11,801.04	13,649.40	13,600.00	2,938.49-	129.38
42-34-50-46380	BUSINESS PARKING PASSES	5,923.75	759.70	1,000.00	5,781.99-	678.20
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	7,611.36	17,683.60	17,675.00	4,857.83	67.61
42-34-50-46410	PARKING APP NET COLLECTIONS	63,972.51	877,782.95	869,000.00	724,137.92	14.30
42-34-50-46900	MISC SALES	.00	1.30	500.00	500.00	.00
42-34-50-48110	INTEREST INCOME	34,034.24	125,814.88	3,500.00	4,034.24-	113.45
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	160,000.00	.00	.00
Total PARKING:		519,846.75	3,706,663.75	4,258,950.00	3,388,218.41	16.89
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	18,162.56	78,262.56	72,000.00	56,816.08	29.97
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	23,381.36	106,449.08	106,500.00	69,687.75	31.00
42-34-50-51200	PARKING PT WAGES	28,348.45	132,068.49	132,075.00	74,283.93	36.75
42-34-50-51340	PARKING LIFE INSURANCE	125.57	468.67	430.00	254.41	40.83
42-34-50-51345	PARKING HEALTH INSURANCE	7,575.25	52,333.28	52,390.00	52,537.57	15.77
42-34-50-51350	PARKING DENTAL INSURANCE	476.63	3,235.07	3,150.00	2,508.12	20.33
42-34-50-51355	PARKING VISION INSURANCE	45.99	150.25	205.00	74.44	45.66
42-34-50-51360	PARKING RETIREMENT FUND	3,570.74	14,198.92	14,200.00	8,317.43	37.27
42-34-50-51370	PARKING DISABILITY INS	131.43	421.95	530.00	365.76	32.39
42-34-50-51380	PARKING UNIFORMS	776.19	3,763.97	3,775.00	1,649.73	36.55
42-34-50-51520	PARKING SOCIAL SECURITY	5,113.33	21,184.89	20,275.00	16,367.44	30.90
42-34-50-52160	CALE CC AND COLLEC FEES	10,068.44	88,704.23	85,000.00	72,800.81	19.11
42-34-50-52200	PARKING LOT PLANTING/MAINT	.00	22,436.00	21,000.00	15,670.24	25.38
42-34-50-52210	TELEPHONE EXPENSE	544.46	1,645.25	2,500.00	1,787.90	28.48
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	689.92	15,000.00	5,000.00	.00
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	399.70	1,865.89	1,500.00	914.97	39.00
42-34-50-53120	POSTAGE EXPENSE	.00	4,107.63	4,125.00	3,000.00	.00
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	4,121.40	3,500.00	3,500.00	.00
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	2,627.67	2,650.00	3,800.00	.00
42-34-50-53320	CONFERENCES/TRAINING	.00	24.72	1,500.00	250.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	3,511.25	17,180.80	17,200.00	13,216.59	22.26
42-34-50-53410	VEHICLE SUPPLIES-FUEL	197.56	990.50	3,000.00	2,712.44	9.59
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	1,163.47	5,000.00	5,000.00	.00
42-34-50-53990	PARKING MISC EXPENSES	4,204.16	18,796.56	18,800.00	10,795.84	28.03
42-34-50-54500	SUPPORT CONTRACTS	16,589.50	96,697.30	97,000.00	97,938.00	14.84
42-34-50-58500	PARKING LOT REV SHARE	.00	37,180.10	37,250.00	25,000.00	.00
42-34-50-58600	EQUIPMENT-BODY CAMERAS	11,987.52	15,266.02	15,275.00	175.52-	101.49
42-34-50-58700	OUTLAY-PARKING	.00	4,387.00	50,000.00	25,000.00	.00
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	15,000.00	.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	2,886,242.16	3,383,120.00	3,233,883.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
	Total PARKING:	135,210.09	3,631,663.75	4,183,950.00	3,817,956.93	4.60
	Total PARKING:	655,056.84	7,338,327.50	8,442,900.00	7,206,175.34	10.80
	PARKING FUND Revenue Total:	519,846.75	3,706,663.75	4,258,950.00	3,388,218.41	16.89
	PARKING FUND Expenditure Total:	135,210.09	3,631,663.75	4,183,950.00	3,817,956.93	4.60
	Net Total PARKING FUND:	384,636.66	75,000.00	75,000.00	429,738.52-	672.99

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS FUND						
43-00-00-43750	ARPA FUNDS-COUNTY	.00	.00	.00	4,992.53-	.00
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	26,676.84	.00	.00	.00
43-00-00-48110	INTEREST EARNED	5,762.77	83,113.27	5,000.00	44,237.23	11.53
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	9,100,000.00	.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	.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	15,000.00	.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	.00	271,425.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS FUND:	5,762.77	124,790.11	287,351.00	9,425,669.70	.11
CAPITAL PROJECTS FUND						
43-00-00-52160	DEBT ISSUANCE COSTS	.00	.00	.00	.00	.00
43-00-00-52175	PURCHASE OF HILLMOOR PROPERT	.00	58,851.07	.00	.00	.00
	Total CAPITAL PROJECTS FUND:	.00	58,851.07	.00	.00	.00
	Total CAPITAL PROJECTS FUND:	5,762.77	183,641.18	287,351.00	9,425,669.70	.11
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	130,321.33	131,000.00	71,365.33	9.52
	Total CITY HALL CAPITAL PROJECTS:	.00	130,321.33	131,000.00	71,365.33	9.52
	Total CITY HALL CAPITAL PROJECTS:	.00	130,321.33	131,000.00	71,365.33	9.52
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	.00	.00	.00	1,000,000.00	.00
	Total PD CAPITAL PROJECTS:	.00	.00	.00	1,000,000.00	.00
	Total PD CAPITAL PROJECTS:	.00	.00	.00	1,000,000.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	.00	.00	8,056.00	40,000.00	.00
	Total FIRE DEPT CAPITAL PROJECTS:	.00	.00	8,056.00	40,000.00	.00
	Total FIRE DEPT CAPITAL PROJECTS:	.00	.00	8,056.00	40,000.00	.00
DEPARTMENT: 29						
PROGRAM: 00						
43-29-00-17010	EMERG MGNT CAPITAL PROJECTS	.00	.00	.00	.00	.00

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
	Total PROGRAM: 00:	.00	.00	.00	.00	.00
	Total DEPARTMENT: 29:	.00	.00	.00	.00	.00
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	STREET IMP PROGRAM	25,340.61	1,010,631.02	846,300.00	1,237,215.59	4.91
43-32-10-17020	DPW CAPITAL PROJECTS	48,283.22	264,248.84	722,500.00	970,488.67	6.14
	Total STREET IMPROVEMENT PROGRAM:	73,623.83	1,274,879.86	1,568,800.00	2,207,704.26	5.46
	Total STREET IMPROVEMENT PROGRAM:	73,623.83	1,274,879.86	1,568,800.00	2,207,704.26	5.46
DEPARTMENT: 40						
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION PHASE 1	.00	.00	.00	.00	.00
43-40-00-17012	RIVIERA RENOVATION 1ST FLOOR	.00	.00	.00	.00	.00
43-40-00-17014	RIVIERA RENOVATION 2ND FLOOR	.00	.00	.00	.00	.00
43-40-00-17015	LAKEFRONT CAPITAL PROJECTS	.00	7,605.74	100,000.00	217,982.50	.92
	Total PROGRAM: 00:	.00	7,605.74	100,000.00	217,982.50	.92
	Total DEPARTMENT: 40:	.00	7,605.74	100,000.00	217,982.50	.92
DEPARTMENT: 48						
PROGRAM: 00						
43-48-00-17010	CEMETERY CAPITAL PROJECTS	3,996.00	20,975.00	29,000.00	128,004.00	3.03
	Total PROGRAM: 00:	3,996.00	20,975.00	29,000.00	128,004.00	3.03
	Total DEPARTMENT: 48:	3,996.00	20,975.00	29,000.00	128,004.00	3.03
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	588.00	64,665.61	168,995.00	857,962.00	.29
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	.00	5,813.18	54,145.00	.00	.00
	Total PARKS CAPITAL PROJECTS:	588.00	70,478.79	223,140.00	857,962.00	.29
	Total PARKS CAPITAL PROJECTS:	588.00	70,478.79	223,140.00	857,962.00	.29
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	.00	395,000.00	.00
	Total PROGRAM: 00:	.00	.00	.00	395,000.00	.00
	Total DEPARTMENT: 99:	.00	.00	.00	395,000.00	.00
	CAPITAL PROJECTS FUND Revenue Total:	5,762.77	124,790.11	287,351.00	9,425,669.70	.11
	CAPITAL PROJECTS FUND Expenditure Total:	78,207.83	1,563,111.79	2,059,996.00	4,918,018.09	2.83
	Net Total CAPITAL PROJECTS FUND:	72,445.06-	1,438,321.68-	1,772,645.00-	4,507,651.61	3.03-

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 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	848,338.64	424,169.00	.00	.00
44-00-00-43696	STATE AIDS-AMERICAN RESCUE	.00	111.43	.00	.00	.00
44-00-00-43700	EMS FAP ARPA SUPPLEMENT	969.99	23,420.24	.00	969.99-	.00
44-00-00-48110	INTEREST EARNED	8.94	41,777.60	500.00	19,991.06	.04
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total CAPITAL PROJ. FUND-ARPA:	978.93	913,647.91	424,669.00	19,021.07	4.89
	Total CAPITAL PROJ. FUND-ARPA:	978.93	913,647.91	424,669.00	19,021.07	4.89
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	969.99	23,652.13	.00	969.99-	.00
	Total FIRE DEPT CAPITAL PROJECTS:	969.99	23,652.13	.00	969.99-	.00
	Total FIRE DEPT CAPITAL PROJECTS:	969.99	23,652.13	.00	969.99-	.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	538,501.55	.00	.00	.00
	Total DPW CAPITAL PROJECTS:	.00	538,501.55	.00	.00	.00
	Total DPW CAPITAL PROJECTS:	.00	538,501.55	.00	.00	.00

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 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	9,467.35	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	9,467.35	.00	.00	.00
	Total SEWER UTILITY CAPITAL PROJECTS:	.00	9,467.35	.00	.00	.00
WATER UTILITY CAPITAL PROJECTS						
WATER UTILITY CAPITAL PROJECTS						
44-62-00-53000	WATER UTILITY CAPITAL PROJECTS	.00	354,661.37	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	354,661.37	.00	.00	.00
	Total WATER UTILITY CAPITAL PROJECTS:	.00	354,661.37	.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:	978.93	913,647.91	424,669.00	19,021.07	4.89
	CAPITAL PROJ. FUND-ARPA Expenditure Total:	969.99	926,282.40	.00	969.99-	.00
	Net Total CAPITAL PROJ. FUND-ARPA:	8.94	12,634.49-	424,669.00	19,991.06	.04

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 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	9,335.00	27,843.00	23,000.00	1,370.00-	109.13
45-00-00-44530	DPW IMPACT FEES	47,860.00	98,054.19	.00	48,541.00-	221.35
45-00-00-44550	LIBRARY IMPACT FEES	8,520.00	16,614.00	.00	5,762.00-	157.62
45-00-00-47300	PARK FUND DONATIONS	.00	4,294.35	.00	.00	.00
45-00-00-48110	INTEREST EARNED	4,289.56	9,392.94	250.00	789.56-	122.56
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:		70,004.56	156,198.48	23,250.00	56,462.56-	182.43
IMPACT FEES FUND						
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	.00	23,100.00	17,750.00	.00
Total IMPACT FEES FUND:		.00	.00	23,100.00	17,750.00	.00
Total IMPACT FEES FUND:		70,004.56	156,198.48	46,350.00	38,712.56-	144.88
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:		70,004.56	156,198.48	23,250.00	56,462.56-	182.43
IMPACT FEES FUND Expenditure Total:		.00	.00	23,100.00	17,750.00	.00
Net Total IMPACT FEES FUND:		70,004.56	156,198.48	150.00	74,212.56-	246.23

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	.00	1,565,699.66	1,100,000.00	1,400,000.00	.00
47-00-00-46100	TOURISM MISC REVENUE	.00	.00	.00	.00	.00
47-00-00-48110	INTEREST INCOME	11,167.27	32,623.82	1,000.00	1,167.27-	111.67
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:		11,167.27	1,598,323.48	1,101,000.00	1,398,832.73	.79
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	757,849.83	540,000.00	680,000.00	.00
47-00-00-57210	EVENTS COORDINATOR	.00	32,744.01	32,650.00	.00	.00
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	17,500.02	32,744.01	32,650.00	46,666.64	33.33
Total TOURISM:		17,500.02	823,337.85	605,300.00	726,666.64	3.11
Total TOURISM:		28,667.29	2,421,661.33	1,706,300.00	2,125,499.37	1.60
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	18,999.00	213,914.57	150,000.00	112,684.40	24.88
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	7,707.31	19,690.83	50,000.00	263,532.36	2.91
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	238,575.00	.00
Total PROGRAM: 00:		26,706.31	392,405.40	367,375.00	614,791.76	6.85
Total DEPARTMENT: 70:		26,706.31	392,405.40	367,375.00	614,791.76	6.85
TOURISM Revenue Total:		11,167.27	1,598,323.48	1,101,000.00	1,398,832.73	.79
TOURISM Expenditure Total:		44,206.33	1,215,743.25	972,675.00	1,341,458.40	4.86
Net Total TOURISM:		33,039.06-	382,580.23	128,325.00	57,374.33	.00

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 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	3,500.00	.00
48-00-00-46540	SALE OF GRAVES/NICHES	1,625.00	19,775.00	23,000.00	17,225.00	13.88
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	100.00	550.00	700.00	400.00	42.86
48-00-00-46560	BURIAL INTERMENTS	6,250.00	25,550.00	26,000.00	16,575.00	36.25
48-00-00-48110	INVESTMENT INCOME	1,838.71	12,038.00	1,600.00	6,661.29	21.63
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	41,000.00	.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	2,252.10	7,012.47	13,000.00	10,332.55	20.52
Total CEMETERY FUND:		12,065.81	236,160.47	276,800.00	54,693.84	77.18
CEMETERY FUND						
48-00-00-51200	CEM WAGES	29,427.11	122,026.26	119,361.00	87,271.76	31.06
48-00-00-51250	CEM OVERTIME	1,094.41	1,437.95	3,725.00	1,835.86	37.98
48-00-00-51260	CEM SEASONAL LABOR	.00	15,197.81	18,000.00	19,840.63	5.01
48-00-00-51270	CEM ADMIN ASSISTANT	6,039.24	25,408.78	25,930.00	20,018.31	29.30
48-00-00-51340	CEM LIFE INSURANCE EXP	123.94	440.58	350.00	332.68	33.60
48-00-00-51345	CEM HEALTH INSURANCE	11,577.07	35,557.05	12,187.00	28,507.79	35.68
48-00-00-51350	CEM DENTAL INSURANCE	544.81	1,771.35	420.00	1,439.67	33.87
48-00-00-51355	CEM VISION INSURANCE	38.21	106.58	35.00	68.56	43.80
48-00-00-51360	CEM RETIREMENT EXPENSE	2,619.29	10,255.55	9,945.00	8,396.07	29.18
48-00-00-51370	CEM DISABILITY EXP	105.93	423.72	430.00	359.76	28.19
48-00-00-51380	CEM UNIFORM ALLOWANCE	1,400.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	2,836.98	12,368.03	12,650.00	9,849.23	27.98
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	184.39	1,038.55	1,350.00	1,103.56	18.25
48-00-00-52220	CEM ELECTRICITY EXP	589.41	2,051.85	2,000.00	1,245.95	43.37
48-00-00-52240	CEM GAS HEAT EXP	403.35	986.64	1,200.00	814.91	66.05
48-00-00-52260	CEM WATER/SEWER EXP	810.00	3,929.68	3,500.00	2,374.31	32.16
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	3,000.00	15,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	1,174.47	3,300.00	3,300.00	.00
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	117.00	100.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	10.00	.00	.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	4,430.34	4,000.00	4,000.00	.00
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	1,745.67	2,350.00	2,350.00	.00
48-00-00-53200	CEM MEMBERSHIP DUES	141.00	168.00	200.00	59.00	70.50
48-00-00-53320	CEM CONFERENCE	.00	794.37	1,000.00	2,750.00	.00
48-00-00-53400	CEM OPERATING SUPPLIES	31.99	1,884.45	1,900.00	701.18	63.10
48-00-00-53410	CEM FUEL EXPENSE	895.92	7,239.01	6,000.00	5,604.08	13.78
48-00-00-53500	CEM BLDG MAINT SUPPLIES	32.97	28.47	500.00	617.03	5.07
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	651.67	519.15	3,000.00	3,098.33	17.38
48-00-00-53600	CEM MAINT SERVICE EXP	201.00	878.62	1,800.00	1,599.00	11.17
48-00-00-53620	CEM GROUNDS/LANDSCAPING	654.16	3,022.98	5,000.00	3,482.87	30.34
48-00-00-53990	CEM MISC EXP	.00	267.98	350.00	1,750.00	.00
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	10,912.30	15,000.00	15,000.00	.00
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	2,100.00	2,000.00	2,000.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	3,750.00	15,000.00	6,000.00	.00
Total CEMETERY FUND:		60,402.85	273,126.19	276,800.00	250,870.54	25.07

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
Total CEMETERY FUND:		72,468.66	509,286.66	553,600.00	305,564.38	46.81
CEMETERY FUND Revenue Total:		12,065.81	236,160.47	276,800.00	54,693.84	77.18
CEMETERY FUND Expenditure Total:		60,402.85	273,126.19	276,800.00	250,870.54	25.07
Net Total CEMETERY FUND:		48,337.04-	36,965.72-	.00	196,176.70-	106.25-

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 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	25,356.31	142,505.75	2,500.00	49,643.69	33.81
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	.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
	Total EQUIPMENT REPLACEMENT FUND:	25,356.31	742,505.75	1,014,234.00	49,643.69	92.65
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	84,170.41	33,407.50	167,500.00	122,682.33	40.73
	Total EQUIPMENT REPLACEMENT FUND:	84,170.41	33,407.50	167,500.00	122,682.33	40.73
	Total EQUIPMENT REPLACEMENT FUND:	109,526.72	775,913.25	1,181,734.00	172,326.02	80.46
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	16,000.00	.00	.00
	Total POLICE DEPARTMENT:	.00	.00	16,000.00	.00	.00
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	35,017.32	204,785.62	203,327.00	99,233.18	66.77
	Total POLICE DEPARTMENT:	35,017.32	204,785.62	203,327.00	99,233.18	66.77
	Total POLICE DEPARTMENT:	35,017.32	204,785.62	219,327.00	99,233.18	66.77
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	228.50	432,851.22	923,115.00	511,710.13	4.66
	Total FIRE DEPARTMENT:	228.50	432,851.22	923,115.00	511,710.13	4.66
	Total FIRE DEPARTMENT:	228.50	432,851.22	923,115.00	511,710.13	4.66
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	.00	30,000.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	.00	30,000.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	.00	30,000.00	.00
DPW						

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	105.00	27,579.67	.00	105.00-	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		105.00	27,579.67	.00	105.00-	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	8,348.89	.00	412,000.00	822,326.61	4.49
Total DPW:		8,348.89	.00	412,000.00	822,326.61	4.49
Total DPW:		8,453.89	27,579.67	412,000.00	822,221.61	4.50
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	.00	.00
Total PROGRAM: 00:		.00	17,632.00	20,000.00	.00	.00
Total DEPARTMENT: 51:		.00	17,632.00	20,000.00	.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		25,461.31	770,085.42	1,030,234.00	49,538.69	92.66
EQUIPMENT REPLACEMENT FUND Expenditure Total:		127,765.12	688,676.34	1,725,942.00	1,585,952.25	17.97
Net Total EQUIPMENT REPLACEMENT FUND:		102,303.81-	81,409.08	695,708.00-	1,536,413.56-	22.10-

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 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	413.53	6,456.40	3,500.00	1,667.38	58.32
99-00-00-45150	COPIES,PRINTS,FAXES	742.67	3,786.88	1,500.00	1,677.98	44.07
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	.00	300.00	.00	.00	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	4,038.50	8,493.00	8,493.00	4,038.50	50.00
99-00-00-47320	RACINE COUNTY REVENUES	2,504.50	3,778.00	3,778.00	2,504.50	50.00
99-00-00-47330	WALWORTH COUNTY REVENUES	155,523.50	265,567.00	260,152.00	155,523.50	50.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	30.50	48.00	48.00	26.50	53.51
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	6.00	.00	.00	.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	.06	.24	.00	.06-	.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	20.40	.00	.00	20.40-	.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	207,316.00	.00
99-00-00-49550	TRF FROM LIBRARY INVESTMENTS	10,174.09	28,716.49	.00	10,702.53-	.00
	Total LIBRARY:	173,447.75	1,012,267.01	972,586.00	362,031.37	65.70
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	124,440.00	509,422.03	502,515.00	395,697.52	29.54
99-00-00-51200	LIBRARY PT WAGES	.00	.00	.00	.00	.00
99-00-00-51340	LIBRARY LIFE INSURANCE	259.68	987.98	860.00	653.76	34.62
99-00-00-51345	LIBRARY HEALTH INSURANCE	32,996.91	116,069.04	131,050.00	76,716.12	36.45
99-00-00-51350	LIBRARY DENTAL INSURANCE	1,204.75	5,098.41	3,840.00	4,268.07	27.66
99-00-00-51355	LIBRARY VISION INSURANCE	72.16	315.46	210.00	401.88	19.62
99-00-00-51360	LIBRARY RETIREMENT	8,586.30	34,707.19	33,919.00	27,864.60	29.12
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	352.86	1,411.44	1,550.00	1,229.52	27.68
99-00-00-51520	LIBRARY SOCIAL SECURITY	9,315.13	38,194.86	38,442.00	30,556.59	28.88
99-00-00-52110	GENERAL ADMIN EXPENSES	870.51	2,779.00	3,000.00	4,130.15	18.00-
99-00-00-52160	PROFESSIONAL SERVICES	.00	19,377.00	.00	.00	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	568.04	3,365.41	2,600.00	2,706.22	22.68
99-00-00-52220	LIBRARY UTILITIES	4,687.20	19,217.03	18,000.00	14,353.05	34.76
99-00-00-52500	LIBRARY BLDG REPAIR	.00	9,628.83	7,000.00	5,000.00	.00
99-00-00-53100	LIBRARY OFFICE SUPPLIES	455.01	2,135.29	2,500.00	2,509.53	16.35
99-00-00-53120	LIBRARY POSTAGE	113.60	646.69	1,000.00	872.82	12.72
99-00-00-53130	WORKERS COMP INSURANCE	.00	785.13	1,500.00	1,500.00	.00
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	7,615.20	10,100.00	10,500.00	.00
99-00-00-53320	STAFF CONTINUING EDUCATION	21.00	8,361.56	7,500.00	4,001.58	19.97
99-00-00-53500	LIBRARY MAINT SUPPLIES	654.31	2,972.06	3,000.00	2,044.00	31.87
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	10,889.07	51,334.22	33,000.00	31,267.93	34.17
99-00-00-53990	LIBRARY MISCELLANEOUS	10,145.39	3,225.51	.00	10,105.36-	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	7,936.06	35,369.17	35,000.00	29,345.82	26.64
99-00-00-54110	LIBRARY YOUTH MATERIALS	5,294.52	26,192.57	35,000.00	28,640.44	18.17
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	387.40	7,426.91	7,000.00	7,612.60	4.84
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	.00	.00	.00

Account Number	Account Title	2024-24 Current Month Actual	2023-23 Prior year Actual	2023-23 Prior year Budget	2024 Current Year Variance	2024 Current Year % of Budget
99-00-00-54140	LIBRARY NONPRINT MATERIALS	10,386.64	18,479.39	35,000.00	21,011.44	34.34
99-00-00-54150	LIBRARY PROGRAMS	1,254.35	11,455.04	10,000.00	11,628.87	22.47
99-00-00-54155	LIBRARY MARKETING	1,112.16	1,649.20	1,000.00	887.84	55.61
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00	.00
99-00-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
99-00-00-55100	LIBRARY SIRSI	.00	19,071.84	25,000.00	.00	.00
99-00-00-55110	CIRCULATION SUPPLIES & SERVICE	89.81	2,400.44	2,500.00	1,690.06	43.66
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	585.38	1,793.50	4,000.00	2,390.73	40.23
99-00-00-55130	PRAIRIE LAKES LIBRARY SYSTEM	15,088.59	.00	.00	411.41	97.35
99-00-00-55140	LIBRARY COMPUTER HARDWARE	133.68	6,038.71	8,000.00	571.32	80.96
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	2,063.83	1,629.35	1,000.00	3,936.17	34.40
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	540.20	1,000.00	1,500.00	.00
99-00-00-55170	LIBRARY OUTREACH	38.43	.00	.00	3,849.33	23.01
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	743.43	4,400.45	6,500.00	5,308.76	15.73
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:	250,746.20	974,096.11	972,586.00	724,952.77	31.32
	Total LIBRARY:	424,193.95	1,986,363.12	1,945,172.00	1,086,984.14	48.51
	LIBRARY Revenue Total:	173,447.75	1,012,267.01	972,586.00	362,031.37	65.70
	LIBRARY Expenditure Total:	250,746.20	974,096.11	972,586.00	724,952.77	31.32
	Net Total LIBRARY:	77,298.45-	38,170.90	.00	362,921.40-	139,585,053.85
	Net Grand Totals:	2,346,645.65	25,773.21-	1,765,208.00-	1,865,701.53	47.26

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "43257"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Batch = "05092024","05102024","05152024","05172024"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
05/09/2024	85605	4973	US BANK	4,229.52
05/10/2024	85663	2046	ALLIANT ENERGY/WPL	21,900.29
05/10/2024	85664	7066	CERNIGLIA, JOE	920.00
05/10/2024	85665	6263	CHARTER COMMUNICATIONS	99.99
05/10/2024	85666	7065	ENGSTROM, LARRY	920.00
05/10/2024	85667	6778	GOEPPINGER, ELIZABETH	250.00
05/10/2024	85668	7068	HANSEN, MARK	920.00
05/10/2024	85669	7064	MOLLER-GUNDERSON, MARK	44.98
05/10/2024	85670	3001	SECURIAN FINANCIAL GROUP INC	3,179.20
05/10/2024	85671	7067	SPRUCE, CHERYL	920.00
05/10/2024	85672	2657	THE STARK AGENCY INC	3,286.25
05/10/2024	85673	5042	WALLING, FRED	392.14
05/10/2024	85674	6796	WILMOT HIGH SCHOOL	757.16
05/15/2024	85675	2108	AT&T LONG DISTANCE	340.32
05/15/2024	85676	12	BUSTOS, ANNA	1,000.00
05/15/2024	85677	14	COLLINS, EMILY	960.00
05/15/2024	85678	6513	GENEVA LAKES WOMEN'S ASSOCIATION	1,000.00
05/15/2024	85679	2561	GENEVA ON LINE	78.00
05/15/2024	85680	15	PLAPP, MEGAN	920.00
05/15/2024	85681	5071	WE ENERGIES	282.33
05/15/2024	85682	13	WISNIEWSKI, MOLLY	1,000.00
05/17/2024	85692	3495	CITY OF LAKE GENEVA	218.00
05/17/2024	85693	4582	CITY OF LAKE GENEVA BID	1,626.70
Grand Totals:				45,244.88

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	62.47	26,568.18-	26,505.71-
11-00-00-21340	2,934.05	.00	2,934.05
11-00-00-24210	191.84	.00	191.84
11-10-00-51330	221.82	.00	221.82
11-16-10-52210	2.10	.00	2.10
11-16-10-52220	3,222.19	.00	3,222.19
11-21-00-51380	422.54	.00	422.54
11-21-00-52210	93.85	.00	93.85
11-21-00-52220	55.30	.00	55.30
11-21-00-53160	21.49	.00	21.49
11-21-00-53310	525.39	62.47-	462.92
11-21-00-53610	142.12	.00	142.12
11-21-00-53800	208.57	.00	208.57

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-21-00-53990	152.75	.00	152.75
11-21-00-54100	2,689.13	.00	2,689.13
11-21-00-54110	130.00	.00	130.00
11-22-00-52210	165.60	.00	165.60
11-22-00-52220	1,330.33	.00	1,330.33
11-22-00-52240	9.79	.00	9.79
11-22-00-53510	44.98	.00	44.98
11-24-00-53300	227.13	.00	227.13
11-24-00-53310	165.01	.00	165.01
11-29-00-52220	52.00	.00	52.00
11-32-10-52210	161.77	.00	161.77
11-32-10-52220	862.99	.00	862.99
11-34-10-52220	422.99	.00	422.99
11-34-10-52230	9,943.01	.00	9,943.01
11-51-10-52220	593.03	.00	593.03
11-52-00-52220	654.21	.00	654.21
11-52-00-52240	54.12	.00	54.12
11-52-00-59220	125.74	.00	125.74
11-52-01-52220	742.34	.00	742.34
40-00-00-21100	362.84	12,370.14-	12,007.30-
40-52-10-46770	3,488.16	.00	3,488.16
40-54-10-52220	225.64	.00	225.64
40-55-10-23530	6,000.00	.00	6,000.00
40-55-10-46740	.00	362.84-	362.84-
40-55-30-52220	2,656.34	.00	2,656.34
42-00-00-21100	.00	3,286.25-	3,286.25-
42-34-50-52160	3,286.25	.00	3,286.25
48-00-00-21100	.00	27.24-	27.24-
48-00-00-52210	27.24	.00	27.24
61-00-00-21100	.00	10.73-	10.73-
61-00-00-92630	10.73	.00	10.73
62-00-00-21100	.00	12.74-	12.74-
62-00-00-92100	.14	.00	.14
62-00-00-92630	12.60	.00	12.60
89-00-00-21100	.00	1,844.70-	1,844.70-
89-00-00-24700	1,626.70	.00	1,626.70
89-00-00-24800	218.00	.00	218.00
99-00-00-21100	.00	1,550.21-	1,550.21-
99-00-00-52210	67.61	.00	67.61
99-00-00-52220	1,232.60	.00	1,232.60
99-00-00-54150	250.00	.00	250.00
Grand Totals:	46,095.50	46,095.50-	.00

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

- Report type: Summary
- Check.Type = {<>} "Adjustment"
- Bank.Bank account = "43257"
- [Report].Invoice GL Account = {<>} 61
- [Report].Invoice GL Account = {<>} 62
- Invoice.Batch = "05092024","05102024","05152024","05172024"

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "05222024","05222024A","05082024"
Invoice Detail.GL account (2 Characters) = {<>} "61"
Invoice Detail.GL account (2 Characters) = {<>} "62"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
A+ GRAPHICS & PRINTING				
43901	05/07/2024	HILLMOOR SIGNS	11-62-01-53400 HILLMOOR OPERATING SUPPLIES	37.10
Total A+ GRAPHICS & PRINTING:				37.10
ASSOCIATED APPRAISAL CONSULTANTS INC				
174105	05/01/2024	MAY 2024 ASSESSMENT SVC	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.67
AURORA HEALTH CARE				
553343	04/28/2024	EMP DRUG TESTING	11-32-10-52050 DRUG AND MEDICAL TESTING	248.00
Total AURORA HEALTH CARE:				248.00
BEARINGS INC SOUTH				
601863	04/29/2024	BEARING	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	229.44
Total BEARINGS INC SOUTH:				229.44
BREEZY HILL NURSERY				
INV/2024/1140	05/06/2024	LANDSCAPE MAINT-BI MONTHL	42-34-50-52200 PARKING LOT PLANTING/MAINT	5,069.66
Total BREEZY HILL NURSERY:				5,069.66
CITY ELECTRIC SUPPLY-MA				
LKG/094947	05/09/2024	PREMIUM PVC TAPE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	6.00
Total CITY ELECTRIC SUPPLY-MA:				6.00
CIVICPLUS LLC				
293881	02/29/2024	VIRTUAL WEBSITE TRAINING	11-14-30-53820 LICENSE/SUPPORT EXPENSE	2,500.00
Total CIVICPLUS LLC:				2,500.00
CONSERV FS INC				
146027457	02/22/2024	40.400 GAL PETROLEUM GAS	48-00-00-52240 CEM GAS HEAT EXP	72.68
146027481	02/23/2024	396.300 GAL PETROLEUM GAS	48-00-00-52240 CEM GAS HEAT EXP	712.94
146027901	03/28/2024	159.700 GL PETROLEUM GAS	48-00-00-52240 CEM GAS HEAT EXP	287.30
99161922	03/31/2024	FINANCE CHARGE	48-00-00-52240 CEM GAS HEAT EXP	14.14
Total CONSERV FS INC:				1,087.06
DEKIND COMPUTER CONSULTANTS				
38801	05/01/2024	IT SERVICES-JUN 2024	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	7,561.00
38896	04/30/2024	PRINTER-MAYOR'S OFFICE	11-14-10-53990 MAYOR MISC EXPENSE	469.84
38972	05/06/2024	ANTI-VIRUS SOFTWARE	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	2,547.45
39005	05/10/2024	PLAN COMMISSION TABLET	11-69-30-53100 PLAN COMMISSION OFFICE SUPPL	315.86

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total DEKIND COMPUTER CONSULTANTS:				10,894.15
DEL'S SERVICE				
DELAPR2024	05/01/2024	GASOLINE	11-32-10-53410 VEHICLE-FUEL & OIL	1,996.23
DELAPR2024	05/01/2024	GASOLINE	42-34-50-53410 VEHICLE SUPPLIES-FUEL	90.00
Total DEL'S SERVICE:				2,086.23
DOWN TO EARTH				
8354	05/01/2024	MINI EXCAVATOR, QUAD AXEL	11-32-15-54500 STORM SEWER MAINTENANCE	2,385.00
Total DOWN TO EARTH:				2,385.00
DUNN LUMBER				
1670943	03/21/2024	DURACEL BATTERY/DOWEL	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	48.77
1681425	04/04/2024	ULTA COVER 2X GLOSS/HEAT	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	62.92
1690134	04/15/2024	SKID RENTAL	11-32-13-52200 FORESTRY SERVICES	412.50
1703355	04/29/2024	RAIN GUAGE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	8.99
1707355	05/02/2024	FOGGER/ AA 30 PCK	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	41.97
1707905	05/03/2024	BAR & CHAIN OIL	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	56.76
1713039	05/08/2024	TOILET GASKET	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	6.49
1714025	05/09/2024	EYE BOLT	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	37.98
1717695	05/14/2024	NUTS & BOLTS	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	9.66
179776	05/14/2024	TOILET GASKET-REFUND	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	6.49-
8658405	05/08/2024	TOILET GASKET	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	6.49
Total DUNN LUMBER:				686.04
FAIRWYN SB INC				
1750 STONE	05/06/2024	DEVELOPER PYMT-1750 STON	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				3,500.00
GAGE MARINE CORP				
235238	05/07/2024	SWIM PIER REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	8,585.55
235240	05/07/2024	LAUNCH PIER REPAIRS	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	5,490.73
235242	05/07/2024	WEST PIER REPAIRS	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	23,874.43
Total GAGE MARINE CORP:				37,950.71
GALLITZ GRADING INC				
14305	05/10/2024	GRAVEL	11-32-10-53700 ROAD MAINTENANCE SUPPLIES	800.00
Total GALLITZ GRADING INC:				800.00
GRAINGER				
9100757211	04/26/2024	HVAC FILTERS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	133.68
9103531118	04/30/2023	PRESSURE ASSIST FLUSHING	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	175.30
Total GRAINGER:				308.98
HEYER TRUE VALUE				
372944	04/16/2024	ECHO TRIMMER, PUSH MOWE	11-52-00-53400 PARKS OPERATING SUPPLIES	1,005.94
Total HEYER TRUE VALUE:				1,005.94

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
HYDRA-SEAL INC				
77756	05/02/2024	MACHINING & WELDING MATE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	1,569.08
Total HYDRA-SEAL INC:				1,569.08
INGRAM LIBRARY SERVICES				
81463569	04/15/2024	ADULT BOOKS - CREDIT	99-00-00-54100 LIBRARY ADULT MATERIALS	17.49-
Multiple042024	05/02/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	566.37
Multiple042024	05/02/2024	ADULT NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	47.67
Multiple042024	05/02/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	382.99
multiple050620	05/06/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	201.18
multiple050620	05/06/2024	ADULT NONPRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	22.40
multiple050620	05/06/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	90.29
Total INGRAM LIBRARY SERVICES:				1,293.41
ITU ABSORBTECH INC				
8333273	05/10/2024	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	79.54
Total ITU ABSORBTECH INC:				79.54
JJ KELLER & ASSOCIATES				
9109001258	04/24/2024	FEDERAL,STATE POSTERS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	147.53
9109003222	04/25/2024	SHIPPING-FED/STATE POSTER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	9.95
Total JJ KELLER & ASSOCIATES:				157.48
LAKE GENEVA UTILITY				
1750 STONE	04/15/2024	1750 STONE MILL CIR	45-00-00-24520 WATER IMPACT FEES	2,530.00
1750 STONE	04/15/2024	1750 STONE MILL CIR	45-00-00-24530 SEWER IMPACT FEES	4,103.00
Total LAKE GENEVA UTILITY:				6,633.00
MIDWEST DOOR COMPANY				
4570	05/01/2024	DPW BLDG MULTI CODE REMO	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	280.00
4571	05/01/2024	ROLLING STEEL DOOR	40-54-10-53620 BEACH MAINTENANCE SERVICE COS	105.00
Total MIDWEST DOOR COMPANY:				385.00
MILLENIUM				
24-109937-1	05/08/2024	FIBERGLASS, HAND HELD ASS	11-52-00-53520 GROUNDS MAINT SUPPLIES	467.00
Total MILLENIUM:				467.00
ODP BUSINESS SOLUTIONS LLC				
361313762001	05/01/2024	TONER CARTRIDGE-TREASUR	11-15-10-53100 ACCTG OFFICE SUPPLIES	68.42
361313762001	05/01/2024	CORRECTION TAPE	11-16-10-53100 CITY HALL OFFICE SUPPLIES	13.09
Total ODP BUSINESS SOLUTIONS LLC:				81.51
OFFICE PRO INC				
690172-0	05/13/2024	LINERS	11-52-00-53520 GROUNDS MAINT SUPPLIES	2,200.00
Total OFFICE PRO INC:				2,200.00
PATS SERVICES INC				
A-266513	05/10/2024	PORT A POTTY OAK HILL - APRI	48-00-00-52260 CEM WATER/SEWER EXP	270.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PATS SERVICES INC:				270.00
POMP'S TIRE SERVICE INC				
60336438	05/03/2024	TIRE REPLACEMENT	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	247.50
60336664	05/07/2024	DISMOUNT TIRE REPAIR/REPL	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	684.00
Total POMP'S TIRE SERVICE INC:				931.50
PREMISTAR-WISCONSIN				
SI2232498	01/26/2024	HVAC MAINTENANCE CONTRA	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	943.00
Total PREMISTAR-WISCONSIN:				943.00
QUADIENT LEASING USA INC.				
Q1326698	05/07/2024	POSTAGE METER LSE MAR/JU	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	898.20
Total QUADIENT LEASING USA INC.:				898.20
SHERWIN WILLIAMS				
9373-5	05/13/2024	5 GAL PAINT	40-55-30-52640 PIER REPAIRS	241.25
Total SHERWIN WILLIAMS:				241.25
SMARTSIGN				
CMP-30750	05/10/2024	HILLMOORE SIGNS	11-62-01-53400 HILLMOOR OPERATING SUPPLIES	75.15
Total SMARTSIGN:				75.15
STATE OF WISCONSIN				
64-246 04/24	05/02/2024	COURT FINES-APR 2024	11-12-00-24240 COURT FINES-STATE	3,873.29
Total STATE OF WISCONSIN:				3,873.29
SYSTEMS DESIGN				
25357	04/29/2024	SPRING START UP	11-16-10-52400 CITY HALL BUILDING REPAIRS	252.28
Total SYSTEMS DESIGN:				252.28
TAPCO INC				
I778284	05/07/2024	LEGACY 9-WIRE	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	20.91
Total TAPCO INC:				20.91
THE RIDGE HOTEL				
04302024	04/30/2024	LIBRARY PROGRAM	99-00-00-54150 LIBRARY PROGRAMS	260.40
Total THE RIDGE HOTEL:				260.40
THE STARK AGENCY INC				
25917	03/29/2024	COLLECTION FEES-MAR	42-34-50-52160 CALE CC AND COLLEC FEES	1,440.50
26247	04/30/2024	COLLECTION FEES-APR	42-34-50-52160 CALE CC AND COLLEC FEES	2,404.00
Total THE STARK AGENCY INC:				3,844.50
ULINE INC				
177630079	05/01/2024	4 STEP LADDER	11-32-10-53450 SAFETY GRANT EXPENDITURES	727.90

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ULINE INC:				727.90
UNIQUE MANAGEMENT SERVICES INC				
6126009	05/01/2024	COLLECTION FEES-APR	99-00-00-55110 CIRCULATION SUPPLIES & SERVICE	41.20
Total UNIQUE MANAGEMENT SERVICES INC:				41.20
VERMEER WISCONSIN INC				
20281061	05/09/2024	WATER PUMP-CHIPPER	11-32-13-54200 TREE & BRUSH-REPAIR	524.99
Total VERMEER WISCONSIN INC:				524.99
WALWORTH COUNTY TREASURER				
64-246 04/24	05/02/2024	COURT FINES-APR 2024	11-12-00-24200 COURT FINES-COUNTY	1,567.44
Total WALWORTH COUNTY TREASURER:				1,567.44
WI DEPT OF NATURAL RESOURCES				
265110230-202	05/03/2024	2024 WDNR ENVIRONMENTAL	11-32-14-54300 COMPOSTING OPERATING SUPPLIES	165.00
Total WI DEPT OF NATURAL RESOURCES:				165.00
WI DEPT OF TRANSPORTATION				
395-00003493	05/01/2024	MAIN/HWY 50-RD IMPROVE	43-32-10-17010 STREET IMP PROGRAM	10,830.70
395000034932	05/01/2024	MAIN/HWY 50-RD IMPROVE	43-32-10-17010 STREET IMP PROGRAM	7,947.81
Total WI DEPT OF TRANSPORTATION:				18,778.51
WISCONN VALLEY MEDIA GROUP				
142076	03/27/2024	LN- AD FOR BIDS- 2024 STREET	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	140.08
142444	04/10/2024	LN- PH MURAL ORD	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	41.74
142445	04/10/2024	LN- PH 80 GENEVA SQUARE	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	47.78
142768	04/17/2024	LN- AD FOR BIDS- 2024 CRACK	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	82.48
Total WISCONN VALLEY MEDIA GROUP:				312.08
YMCA				
1/1/2024	01/01/2024	BIMONTHLY PMT JAN/FEB	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	10,300.00
3/1/2024	03/01/2024	BIMONTHLY PMT MAR/APR	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	10,300.00
5/1/2024	05/01/2024	BIMONTHLY PMT MAY/JUNE	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	10,300.00
Total YMCA:				30,900.00
Grand Totals:				149,829.60

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

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "05222024","05222024A","05082024"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"