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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE
TUESDAY, JULY 2, 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 minutes from June 18, 2024
5. **Licenses & Permits**
   a. Discussion/Recommendation regarding a Public Event Permit application filed by Lakeland Community Church for the event of Church in the Park to take place on August 25, 2024, from 7:00am to 12:00 pm located at Flat Iron Park
   b. Discussion/Recommendation regarding Temporary Operator License applications filed by Richard Felt, Nicholas Fuson, Kurt Henkel, Bryan Iwicki, Christian Kolmos, Ryan Lasch, Kyle Peters, Jackson Rademaker, Travis Ross, James Schmidt, Michael Springer Jr, and Marty Vanderstappen for the event of Venetian Fest
   c. Discussion/Recommendation regarding a Creamery Permit renewal application filed by Kilwins Lake Geneva
6. Discussion/Recommendation regarding a Complimentary Riviera Ballroom Event Request form filed by Allan Dennis on behalf of Midwest Young Artists for the event of A Venetian Classical Music Concert featuring Lang Lang Scholars to take place on August 18, 2024, from 10:00 am to 2:15 pm

7. Discussion/Action regarding a land acquisition proposal from Wisconsin Power and Light Company (Alliant Energy) for approximately 362 square feet on the south side of the existing substation located on Parcel ZA 312100002 (*approval recommended by the Utility Commission on June 17, 2024)*

8. Discussion/Recommendation regarding the firm or firms recommended by the Personnel Committee on July 1, 2024, for recruitment and selection services for a Permanent City Administrator and/or an Interim City Administrator

9. Discussion/Recommendation regarding the 2024 Budget Timeline

10. Discussion regarding the April 2024 Treasurer's Budget versus Actual Report

11. Presentation of Accounts

- **a.** Pre-Paid Checks: $164,478.44
- **b.** Regular Checks: $414,945.65

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 EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected. Applications for Public Eventsmust be submitted AT LEAST 45 DAYS prior to the proposed event date for consideration.

Section I- APPLICANT INFORMATION

Name of Applicant: Lakeland Community Church

Name of Event Organizer/Producer: Richard Holt

Production Company/Organization: Lakeland Community Church FEIN #: [redacted]

Street Address: N3181 State Road 67

City: Lake Geneva State: WI Zip code: 53147

E-mail Address: [redacted]

Daytime Phone: [redacted] Cell Phone: [redacted]

Are you a ☐ **Business/Individual** OR ☒ **Non-Profit Organization** 501(c)_____

EIN # (Tax Exempt Number) [redacted]

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

Section II- EVENT INFORMATION- Select all that apply

☐ **Private Event/Shelter Reservation-** Use of City of Lake Geneva Park and or Park Shelter for private use or event not that is not open to the public. Examples: family reunion, birthday party, club meeting, team practice. *Local non-profits exempt from fees

- ☐ Flat Iron Park Brunk Pavilion $250/day
- ☐ Gazebo-Flat Iron Park $125/day
- ☐ Seminary Park Shelter $75/day
- ☐ Cobb Park Shelter $75/day
- ☐ Park Use (no shelter) $75/day Location: __________

☐ **Street Use/Closure** $75/day

Describe in Section III on page 3 of application

☒ **Public Event-**Event open to the public, including ticketed or open admission. Examples: festival, art/ware sale/market, concert, community activity, parade. *Non-profits exempt from fees

Application fee: ☐$100- submitted at least 60 days prior

☐$300- submitted at least 45 days but fewer than 60 days prior

Select parks/facilities used during event, fees applied from list above:

Parks
- ☒ Flat Iron Park
- ☐ Seminary Park
- ☐ Cobb Park
- ☐ Library Park
- ☐ Other:

Shelters
- ☐ Brunk Pavilion
- ☐ Gazebo
- ☐ Seminary Park Shelter
- ☐ Cobb Park Shelter

1.Title of Event: Church in the Park
2.Date(s) of Event: August 25, 2024
3.Location(s) of Event: Flat Iron Park
4.Hours: 7:00 am - 12:00 pm
Note: Start Time & End Time

5. Event Chair/Contact Person: Richard Holt Phone: [redacted]
6. Day of Event Contact Name: Josh Stecker Phone

7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☐ Yes ☒ No
9. Estimated Attendance Number: 750
10. Basis for estimate: past events at Flat Iron Park
11. Will you be setting up a tent? ☐ Yes ☒ No

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

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

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

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

Volunteers will collect all trash and dispose of properly.

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

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

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

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

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

Continue to next page...

Section III- STREET USE

☒ **Check if this section does not apply**

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

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

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

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

____

____

____

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

Dates of Use:______________________________

Total Number of Parking Stalls being Requested:______________________________

Parking Stall Number(s) and Location:______________________________

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

____

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

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

☒ **Electricity**; Explain: for sound system at pavillion

□ **Water;** Explain:______________________________

□ **Traffic Control;** Explain:______________________________

□ **Police Services;** Explain:______________________________

□ **Fire/EMS Services;** Explain:______________________________

□ **Other;** Explain:______________________________

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

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

[redacted]

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

Applicant Signature: [signature] **Date:** 6/11/24

For Office Use Only

Date Filed with Clerk: 6/11/24 **Payment Amount: $** N/A

Receipt #: N/A

City Clerk/Administrator Signature: Vanessa Jahns **Date:** 6/22/24

☒ Approve ☐ Denied **Notes:**

Police Chief Signature: Lt Seth Kell **Date:** 6/14/2024

☒ Approve ☐ Denied **Notes:**

Fire Chief Signature: [illegible] **Date:** 6/21/24

☒ Approve ☐ Denied **Notes:**

DPW Signature: Neil Warr **Date:** 6-19-24

☒ Approve ☐ Denied **Notes:**

Parking Signature: [illegible] **Date:** 6.19.24

☒ Approve ☐ Denied **Notes:** No parking needed

Harbormaster Signature: [illegible] **Date:** 6.20.24

☒ Approve ☐ Denied **Notes:**

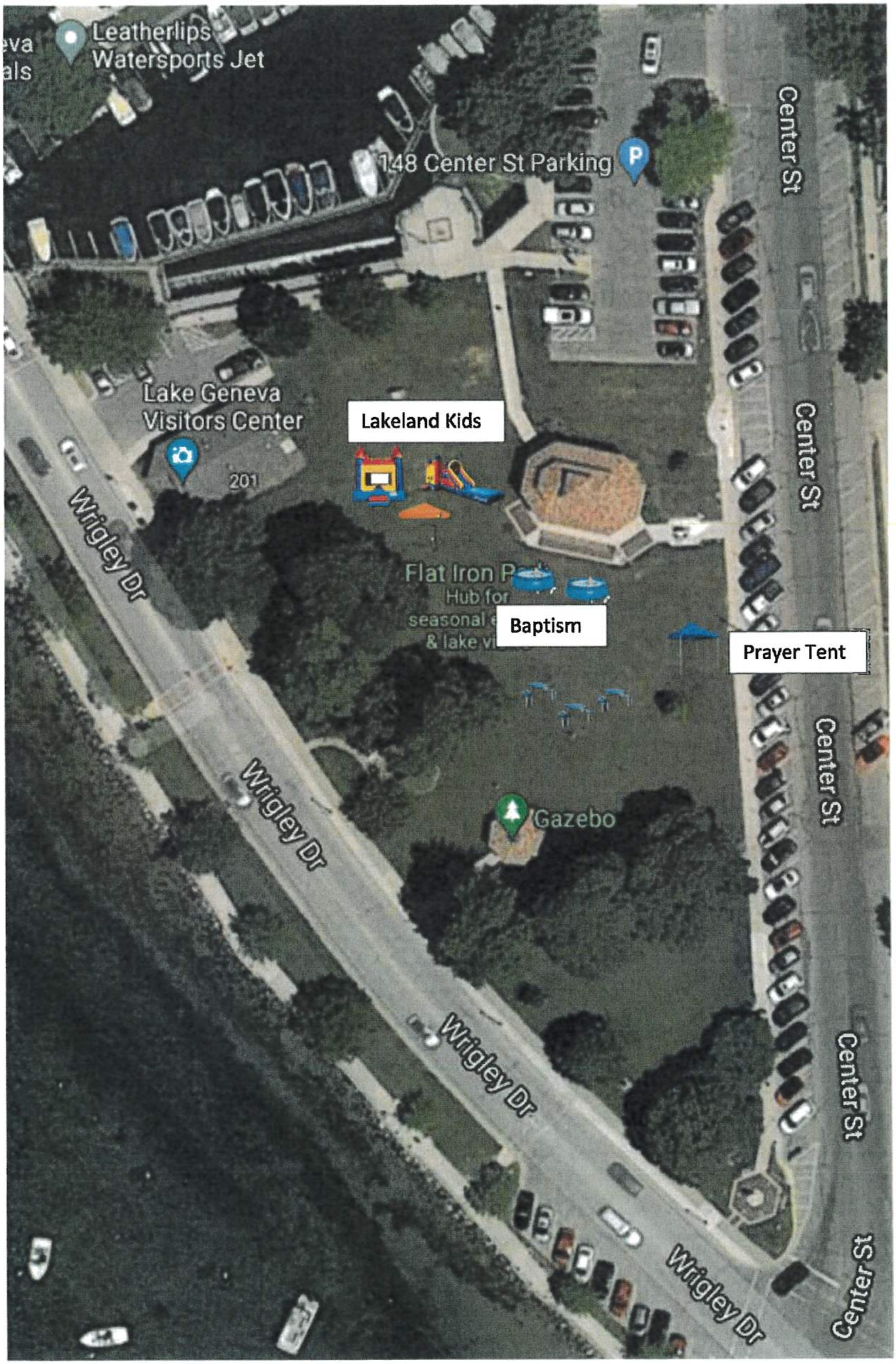
Parks & Rec Signature: [illegible] **Date:** 6-17-24

☒ Approve ☐ Denied **Notes:**

Public Events:

FLR Meeting Date:______________

Council Meeting Date:______________


Leatherlips Watersports Jet
148 Center St Parking
Center St
Lake Geneva Visitors Center
201
Lakeland Kids
Wrigley Dr
Flat Iron P
Hub for
seasonal
& lake vi
Baptism
Prayer Tent
Center St
Gazebo
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CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. ***FEE OF $10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.***

NOTE: This license shall be issued to persons under the terms of Wisconsin State Statutes 125.17 (4). License shall be issued only to operators employed by or donating their services to non-profit corporations. A maximum of two temporary operator licenses will be issued to any individual per year. This license shall be valid only for the period of time specified on the license, which time period shall not exceed fourteen (14) days.

APPLICANT INFORMATION

Name: Felt Richard Keith
Last First Middle

Maiden Name: ______ Date of Birth: [redacted]

Address (Physical): [redacted]

Mailing Address (if different): ______

City, State, Zip: [redacted]

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jaycees

Address: PO Box 411 Lake Geneva, WI 53147

Name of Event where licensee will work: Venetian Festival

Date of Event: Aug. 14 - 18

APPLICANT SIGNATURE

R. Felt DATE: 5-29-24

Temporary Operator License Application Page 1 of 2 *Revision Date: 01/2016*

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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APPLICANT INFORMATION

Name: Fuson (Last) Nicholas (First) Keller (Middle)

[redacted]

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES / NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES / NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jaycees

Address: PO Box 411 Lake Geneva, WI 53147

Name of Event where licensee will work: Venetian Fest

Date of Event: 8/14/2024 - 8/18/2024

APPLICANT SIGNATURE

Nicholas Fuson DATE: 6/12/2024

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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APPLICANT INFORMATION

Name: Henkel Kurt Matthew

Last First Middle

[redacted]

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jaycees

Address: PO Box 411

Name of Event where licensee will work: Venetian Festival

Date of Event: Aug 14-18

APPLICANT SIGNATURE

DATE: 05-29-24

Temporary Operator License Application Page 1 of 2 *Revision Date: 01/2016*

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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APPLICANT INFORMATION

Name: Iwicki Bryan G
Last First Middle

[redacted]

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jaycees

Address: PO Box 411

Name of Event where licensee will work: Venetian Festival

Date of Event: Aug 14th - 18th, 2024

APPLICANT SIGNATURE

DATE: 5-29-2024

Temporary Operator License Application Page 1 of 2 *Revision Date: 01/2016*

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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APPLICANT INFORMATION

Name: Kolmos Christian R
Last First Middle

[redacted]

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jaycees

Address: P.O. Box 441 Lake Geneva, WI 53147

Name of Event where licensee will work: Venetian Fest of Lake Geneva

Date of Event: August 14th - 18th 2024

APPLICANT SIGNATURE

Christian Kolmos DATE: 5/29/24

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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APPLICANT INFORMATION

Name: Lasch Ryan Christopher
Last First Middle

[redacted]

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jaycees

Address: ~~421~~ PO Box 411 Lake Geneva WI 53147

Name of Event where licensee will work: Venetian Fest

Date of Event: 8/14 → 8-18

APPLICANT SIGNATURE

Ryan Lasch DATE: 6-12-2024

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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APPLICANT INFORMATION

Name: PETERS KYLE HENRI
Last First Middle

[redacted]

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: LAKE GENEVA JAYCEES

Address: P.O. BOX 411 LAKE GENEVA WI 53184

Name of Event where licensee will work: VENETIAN FESTIVAL

Date of Event: AUGUST 14 - AUGUST 18, 2024

APPLICANT SIGNATURE

DATE: Ma

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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APPLICANT INFORMATION

Name: Rademaker Jackson David

Last First Middle

[redacted]

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: The Lake Geneva Jaycee's

Address: PO Box 411 Lake Geneva WI 53147

Name of Event where licensee will work: Venetian Festival

Date of Event: August 14- August 18, 2024

APPLICANT SIGNATURE

DATE: __________

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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APPLICANT INFORMATION

Name: Ross Travis John
Last First Middle

[redacted]

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jaycees

Address: PO Box 411 Lake Geneva WI

Name of Event where licensee will work: Venetian fest

Date of Event: Aug 14th - Aug 18th

APPLICANT SIGNATURE DATE: May 29th 2024

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

*PLEASE FILL IN ALL BLANKS COMPLETELY, AS INCOMPLETE APPLICATIONS WILL BE REJECTED. **FEE OF $10.00 IS PAYABLE TO CITY OF LAKE GENEVA AND DUE UPON APPLICATION.***

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APPLICANT INFORMATION

Name: Schmidt James Robert
Last First Middle

[redacted]

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jaycees

Address:

Name of Event where licensee will work: Venetian Fest

Date of Event: 08/14/24 - 08/18/24

APPLICANT SIGNATURE

[signature] DATE: 06/12/24

CITY OF LAKE GENEVA
TEMPORARY OPERATOR LICENSE

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APPLICANT INFORMATION

Name: Springer Jr | Michael | Edward
Last | First | Middle

[redacted]

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jaycees

Address: Po Box 411 Lake Geneva WI 53147

Name of Event where licensee will work: Venetian Fest

Date of Event: 8-14. → 8-18

APPLICANT SIGNATURE

[signature]

DATE: 6-12-24

CITY OF LAKE GENEVA
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APPLICANT INFORMATION

Name: Vanderstappen Marty T
Last First Middle

[redacted]

Is your Certificate of Completion of a Beverage Server Training Course Attached? YES NO

If No, will a Licensed Operator be serving or supervising the service of alcohol? YES NO

ORGANIZATION WHERE SERVICES OF LICENSEE WILL BE EMPLOYED

Organization Name: Lake Geneva Jaycees

Address: PO Box 411 Lake Geneva WI 53147

Name of Event where licensee will work: Venetian Fest

Date of Event: 8-14 → 8-18

APPLICANT SIGNATURE

DATE: 6-12-24

Temporary Operator License Application Page 1 of 2 *Revision Date: 01/2016*

LAKE GENEVA

General License Application

City of Lake Geneva Clerk's Office
626 Geneva St
Lake Geneva, WI 53147

Renew by June 30. Applications received after March 1 will be valid through June 30 of the following year.

Please Check: ☐ New Business ☐ New Owner ☐ Name Change ☑ Renewal ☐ Location Change

Local Business Information

Trade Name/DBA: Kilwins Lake Geneva
Address: 772 Main Street Suite/Unit#:
Email: lakegenevacandy@aol.com Phone: 262-248-4400
Local Contact Person: Brenda Ripkey Phone: [redacted]
Type of Business: Ice Cream and Confectionary
Furnishings on Sidewalk? ☐ Yes (Proof of Liability Insurance Required) ☑ No
Describe:

Corporate Business/License Holder Information: If same as Trade name, you may leave this section blank

Organization Legal Name/Sole Proprietor Name: LGSweets LLC
Address: 772 Main Street
City, State, Zip: Lake Geneva, WI, 53147
Contact Person: Brenda Ripkey Phone: [redacted]

Mailing Address: please specify where Licenses, Renewal notices, etc. should be mailed

☐ Local Business Address ☐ Corporate Address
☑ Other: Brenda Ripkey, 100 Birch Walnut Drive, Williams Bay, WI 53191

Building Information:

Owner: Al Paas Phone: [redacted]
Has the Building Owner approved the use of the space for your business? ☑ Yes ☐ No
Are there any improvements planned to the existing property? ☐ Yes ☑ No
If yes, please explain:

New Businesses and Location Changes Only

Opening Date: Property Currently Vacant? ☐ Yes ☐ No
Have you obtained Occupancy through the Building & Zoning Department? ☐ Yes ☐ No
Date of inspection: If no, call to set up ASAP: (262) 249-4089

Attestation and Signature

The above information is true and correct to the best of my knowledge. The City of Lake Geneva is authorized to suspend or revoke a permit or license issued under the provision of its Municipal Code wherever a permit or license is issued in error or on the basis of incorrect, inaccurate, or any false statement or misrepresentation, or in violation of any ordinance or regulation or any of the provisions of the City of Lake Geneva Municipal or Zoning Code; including but not limited to Sec. 18-42 pertaining to delinquent taxes, assessments and claims.

I understand that I must report any change in business ownership, operation, and/or address immediately.

Signature: Brenda Ripkey Title: Owner Date: 6/19/2024

Indemnification Statement and Alcoholic Beverage Questionnaire

Required for Sidewalk Café and Creamery Permits

INDEMNIFICATION STATEMENT

I, BRENDA RIPKEY (FULL NAME) representing KILWINS LAKE GENEVA (ESTABLISHMENT) as its OWNER (TITLE) agree to hold harmless and indemnify the City, its directors, officers, employees and agents, from and against any and all liabilities, losses, claims, demands, damages, fines, penalties, costs and expenses, including, but not limited to, reasonable attorney's fees and costs of litigation, and all causes of action of any kind or character resulting from my use of the public sidewalk as a café. I certify that I have read and understand the rules of Section 62-67 (6) Sidewalk Café permits.

SIGNATURE OF APPLICANT: Brenda Ripkey **DATE:** 6-19-2024

Alcoholic Beverage Questionnaire

Are you requesting to serve alcoholic beverages? ☐ Yes ☒ No

If so, please provide the following information:

Liquor License Agent Name: ____________________

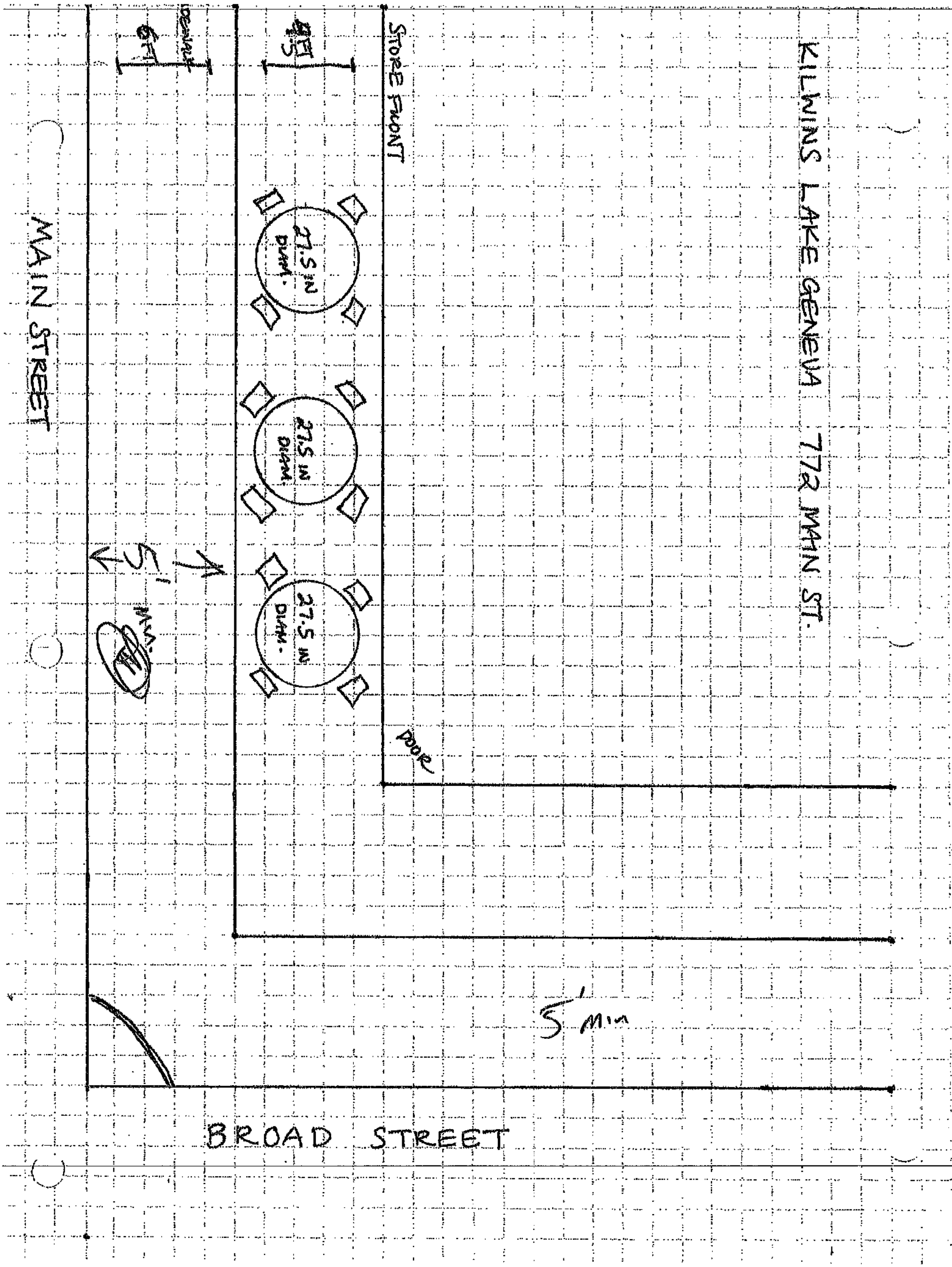
Agent Address: ____________________

Agent Phone: ____________________ Alt. # ____________________

Agent E-mail: ____________________

Signature of Agent: ____________________ Date: ____________________

Do food sales generate more than 50% of gross receipts? ☐ Yes ☐ No


KILWINS LAKE GENEVA 772 MAIN ST.
STORE FRONT
27.5 IN DIAM.
27.5 IN DIAM.
27.5 IN DIAM.
DOOR
5' MIN.
5' MIN
MAIN STREET
BROAD STREET

THE RIVIERA

Complimentary Riviera Ballroom Event Request

Date of Event: August 18, 2024

Hours of Event: 10:00 - 12:00 press rehearsal, 1:00 - 2:15 concert

Name of Event: A Venetian Classical Music concert featuring Lang Lang Scholars

Person(s) Responsible: Allan Dennis

Address: 878 Luster Road Highwood, IL 60040

Phone Number: [redacted]

Email: [redacted]

Estimated number of guests attending :

Food to be served? Yes/No

Liquor to be served? Yes /No *(no cash bar)*

Value of Request (See The Riviera Ballroom website for rental rates) : $1,000 (non-profit weekday event)

$1,000 non profit - certificate is attached

*Valid for no charge events that will be open to the public or part of a community enrichment special event. Special event permit to be applied for separately, if applicable.

Completed forms to be submitted to lakegenevariviera@gmail.com to begin the approval process.

Office Use

Date filed: ________________ Sent to Clerk: ________________

FLR Approval: ____________ Riviera Notified of Final Approval:

Council Approval: __________ ______________________________

IRS Department of the Treasury
Internal Revenue Service

OGDEN UT 84201-0038

In reply refer to: 0437746480
Apr. 28, 2008 LTR 4168C E0
[redacted]

BODC: TE

MIDWEST YOUNG ARTISTS
878 LYSTER RD
HIGHWOOD IL 60040-2004789

Employer Identification Number: [redacted]
Person to Contact: Ms Casteel
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your request of Apr. 15, 2008, regarding your tax-exempt status.

Our records indicate that a determination letter was issued in August 1972, that recognized you as exempt from Federal income tax, and discloses that you are currently exempt under section 501(c)(3) of the Internal Revenue Code.

Our records also indicate you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,

Deborah Bingham

Deborah Bingham
Accounts Management I

Verify that all of your Illinois Sales Tax Exemption Certificate information is correct

- **If not**, contact us immediately.
- ***Do not discard*** - your Illinois Sales Tax Exemption Certificate is an important tax document that authorizes you to purchase tangible personal property for use or consumption tax-free.

Illinois Sales Tax Exemption Certificate

MIDWEST YOUNG ARTISTS

878 LYSTER RD
HIGHWOOD IL 60040-2004

Sales Tax Exemption Certificate

Issue date:
02/07/2017
Expiration date:
03/01/2022

Sales Tax Exemption [redacted]

Organization type: Charitable

This entity is authorized under the Retailers' Occupation Tax Act to purchase tangible personal property for use or consumption tax-free.

Director
DEPARTMENT OF REVENUE

STAX-70 (R-05/16)

Alliant Energy
4902 North Biltmore Lane
Madison WI 53718-2148

1-800-ALLIANT (800-255-4268)
alliantenergy.com

June 12, 2024

City of Lake Geneva
Attn: Todd Krause
626 Geneva Street
Lake Geneva, WI 53147

Wisconsin Power and Light Company Downtown Lake Geneva Distribution Substation: City of Lake Geneva Purchase

Dear Mr. Krause,

Wisconsin Power and Light Company (WP&L), a business subsidiary of Alliant Energy, is proposing to rebuild the Downtown Lake Geneva electrical distribution substation. The current parcel owned in fee by WP&L (Parcel ZA312100002) is 0.19 acres. This existing site is significantly smaller than today's standard WP&L substation site, but WP&L understands the public convenience and necessity to supply reliable electrical power to this community.

- WP&L is proposing to acquire from the City approximately 362 square feet on the south side of the existing substation to square off WP&L's property. This would allow for the necessary electrical facilities. Enclosed is the "Preliminary Proposed Property Boundary" drawing with approximate dimensions of the property WP&L is proposing to acquire.

- WP&L has completed a market analysis on commercial properties in the Lake Geneva community. There are several smaller commercial sites for sale that are listed for $1.20 to $1.40 a square foot. Therefore, WP&L is offering the City of Lake Geneva $550.00 dollars for the purchase of approximately 362 square feet of additional land. In accordance with this purchase associated fees such as surveying, closing, and recording will be WP&L's responsibility.

WP&L looks forward to working cooperatively with the City on this matter.

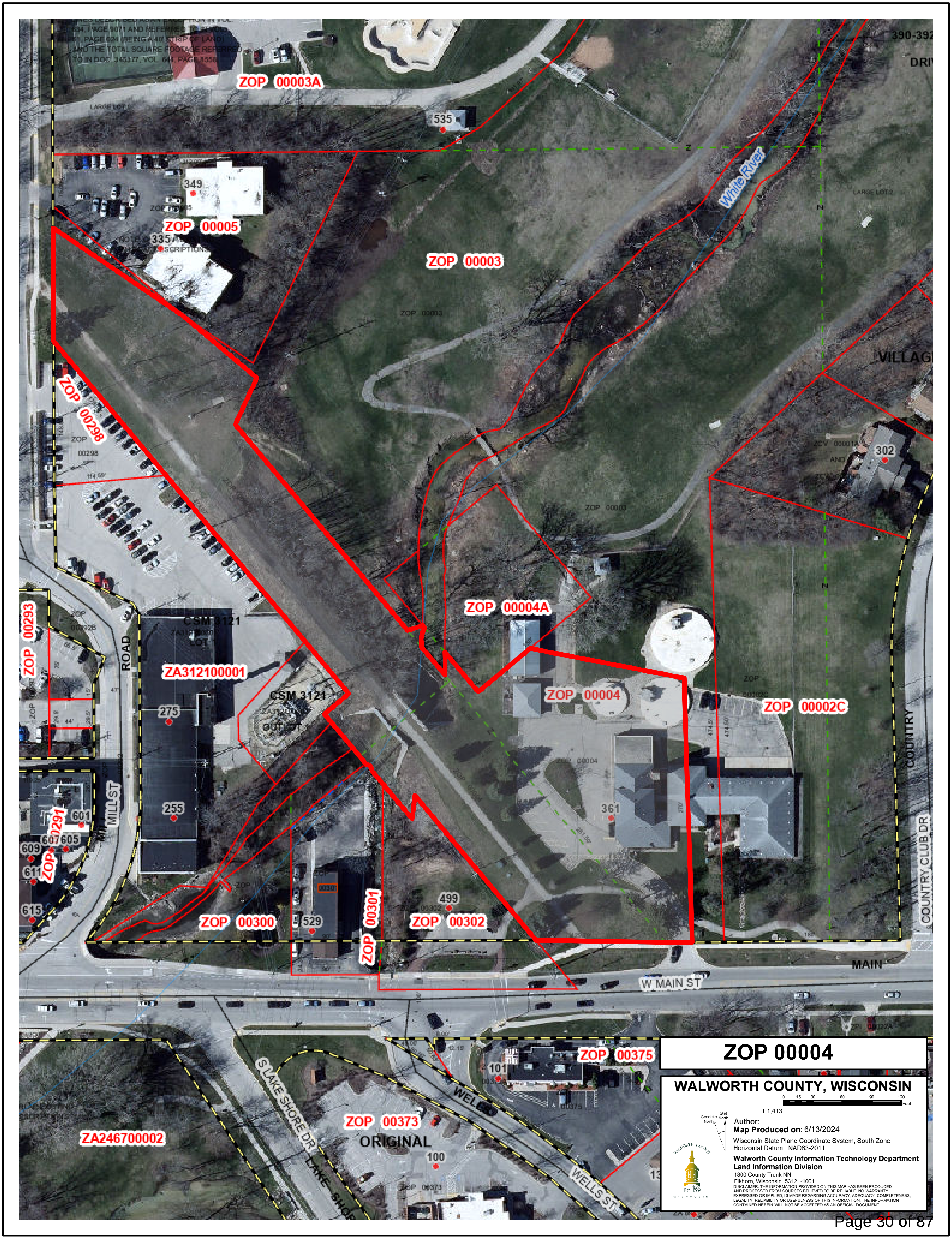
Sincerely,

Jessica R. Bahr

Jessica R. Bahr
Senior Real Estate Representative
Alliant Energy

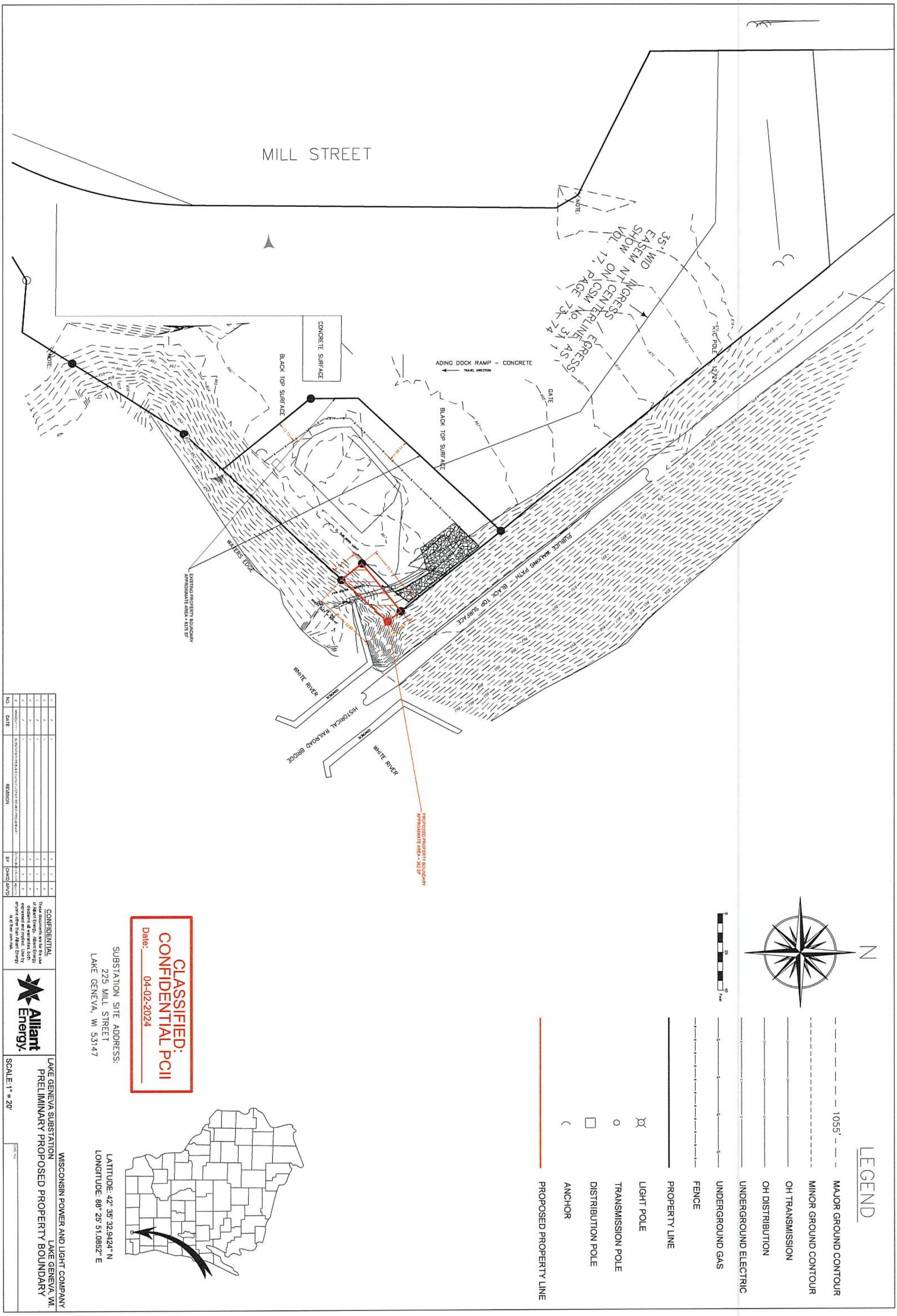
Enclosures:

G:\ROW\Substations\Lake Geneva-Downtown\Rebuild in Existing Location\WP&L Purchase Ltr.



ZOP 00003A
535
390-392
DRI
349
ZOP 00005
335
ZOP 00003
White River
LARGE LOT 2
VILLAG
ZOP 00298
302
ZOP 00004A
ZOP 00293
CSM 3121
ROAD
ZA312100001
CSM 3121
OUTLOT
275
ZOP 00004
ZOP 00002C
COUNTRY
255
MILL ST
361
601
ZOP 00291
607
605
609
611
ZOP
615
ZOP 00300
529
ZOP 00301
499
ZOP 00302
COUNTRY CLUB DR
MAIN
W MAIN ST
ZOP 00375
101
WELLS
S LAKE SHORE DR
ZOP 00373
ORIGINAL
100
ZA246700002
WELLS ST
ZOP 00004
WALWORTH COUNTY, WISCONSIN
0 15 30 60 90 120 Feet
1:1,413
Geodetic North
Grid North
Author:
Map Produced on: 6/13/2024
Wisconsin State Plane Coordinate System, South Zone
Horizontal Datum: NAD83-2011
Walworth County Information Technology Department
Land Information Division
1800 County Trunk NN
Elkhorn, Wisconsin 53121-1001
DISCLAIMER: THE INFORMATION PROVIDED ON THIS MAP HAS BEEN PRODUCED AND PROCESSED FROM SOURCES BELIEVED TO BE RELIABLE. NO WARRANTY, EXPRESSED OR IMPLIED, IS MADE REGARDING ACCURACY, ADEQUACY, COMPLETENESS, LEGALITY, RELIABILITY OR USEFULNESS OF THIS INFORMATION. THE INFORMATION CONTAINED HEREIN WILL NOT BE ACCEPTED AS AN OFFICIAL DOCUMENT.

Plotted: 4/2/2024
File: P:\1530-7000 ALLIANT ENERGY SUBSTATION SCOPING PROJECTS\1530-7020 DOWNTOWN LAKE GENEVA SUBSTATION\DRAWINGS\PRELIMINARY DESIGN\PRELIMINARY GRADING OPTION 2024_04_01\PRELIMINARY PROPOSED PROPERTY BOUNDARY.DWG



City of Lake Geneva
<u>2025 Budget Process Schedule</u>

July 2, 2024	**<u>Regular Finance, License, and Regulation Committee (FLR) Meeting</u> - Review Timeline**
July 8, 2024	**<u>Regular City Council Meeting</u> – Approve Timeline**
July 26, 2024	Administrator's staff meeting to notify Department Heads of Budget due dates and guidelines
August 23, 2024	Department Capital Improvements (updated) and Equipment Replacement Budgets due to City Finance Director/Comptroller
September 9-13, 2024	Schedule meetings with Department heads and Outside entities to discuss budget with City Administrator and Comptroller
September 13, 2024	Department 2025 Operating Budget Requests due to City Finance Director/Comptroller
September 27, 2024	Compile/review all Budget requests by Administrator, Finance Director/Comptroller, Mayor, and FLR Chair
October 1-4, 2024	Schedule Two by Two Meetings with Mayor, Council members, City Administrator and Comptroller
October 15, 2024	**<u>FLR Meeting</u>** – Budget Workshop – Review and Recommendation
October 28, 2024	**<u>Regular City Council</u> – approve Budget Summary to publish** (preliminary budget on website)
November 1, 2024	Deadline to newspaper for publishing Budget Summary
November 7, 2024	Publication Date for the Budget Summary
November 25, 2024	**<u>Regular Council Meeting with a Public Hearing</u>** for the 2025 City Budget

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY INSTITUTION
4/30/2024

Institution	Account Name	Balances 4/30/2024
Cash on Hand	Cash Drawer-Change Bank	272.13
	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	-
	Parking Dept Petty Cash	100.00
	Library-Petty Cash	350.00
	Tax-Petty Cash	-
		1,607.13
First National Bank	General Fund Checking	735,790.64
	Donations Checking	44,658.23
	Credit Card Account	9,689.23
	Library Checking	20,566.19
	Parking Fund Checking	6,843.32
		817,547.61
Local Government Investment Pool	Investment Pool #1-General	13,944,501.94
	Investment Pool #2-2021 GO Notes-2021A	3.01
	Investment Pool #3-2021 GO Notes-2021B	163,873.05
	Investment Pool #4-Treasurer	15,751.66
	Investment Pool #5 - Park Impact Fees	214,317.84
	Investment Pool #6 - Library Special Projects	51,138.15
	Investment Pool #7 - Parks	51,035.15
	Investment Pool #8 - Equip Replacement	1,917,077.82
	Investment Pool #9 - Library	5.45
	Investment Pool #11 - Capital Projects	72,940.20
	Investment Pool #12 - Debt Service	340,833.31
	Investment Pool #13 - GO Bonds 2022A	72,307.53
	Investment Pool #14-Library Impact Fees	25,651.16
	Investment Pool #15-DPW Impact Fees	148,982.42
		17,018,418.69
US Bank	Tax Checking	2,272.50
Edward Jones	Cemetery Perpetual Care	758,415.37
	Library Investment Account	253,417.62
	Library Designated Youth Account	29,753.70
	Library Steffgen Account	80,650.30
	Library Foundation Account	211,136.41
		1,333,373.40
Fidelity Investments	Investments-Swanson Fund	144,534.28
	Investments-Special Projects	138.38
		144,672.66
	Total Cash and Investments	19,317,891.99

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY FUND
4/30/2024

Institution	Account Name	Balances 4/30/2024
General Fund	Cash Drawer-Change Bank	272.13
	General Checking-shared cash	735,790.64
	Donations Checking	44,658.23
	Credit Card Account	9,689.23
	Investment Pool #1 - General	13,944,501.94
	Investment Pool #4 - Tax	15,751.66
	Investment Pool #7 - Parks	51,035.15
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		14,802,583.98
Debt Service	LGIP #12-Debt Service	340,833.31
Lakefront	Launch Ramp Change Fund	-
		-
Parking	Parking Fund Checking	6,843.32
	Parking-Petty Cash	100.00
		6,943.32
Capital Projects	Investment Pool #11 - Capital Projects	72,940.20
	Investment Pool #2-2021 GO Notes-2021A	3.01
	Investment Pool #3-2021 GO Notes-2021B	163,873.05
	Investment Pool #13 GO Bonds 2022A	72,307.53
		309,123.79
Impact Fees	Investment Pool #5 - Park Impact Fees	214,317.84
	Investment Pool #14-Library Impact Fees	25,651.16
	Investment Pool #15-DPW Impact Fees	148,982.42
		388,951.42
Cemetery Perpetual Care	Cemetery Pepetual Care-Edward Jones	758,415.37
Equip Replacement	Investment Pool #8 - Equipment Replacement	1,917,077.82
Tax Agency Fund	Tax-Petty Cash	-
	Tax Checking Account	2,272.50
		2,272.50
Library Operating	Library-Petty Cash	350.00
Library Investments	Investment Pool #9 - Library	5.45
	Investment Pool #6 - Library Special Projects	51,138.15
	Library Donations	20,566.19
	Investments-Edward Jones	253,417.62
	Investments-Swanson Fund	144,534.28
	Investments-Special Projects	138.38
	Library Designated Youth Account	29,753.70
	Library Steffgen Account	80,650.30
	Library Foundation Account	211,136.41
		791,340.48
	Total Cash and Investments	19,317,891.99

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
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	3,412,296.32-	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	737.52	4,224.72	6,000.00	2,904.84	51.59
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	.00	.00	.00	7,446.20-	.00
11-00-00-41210	ROOM TAX	77,368.95	457,445.84	355,000.00	185,261.64	55.89
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	151,213.65	213,568.30	170,000.00	28,588.91	84.12
11-00-00-41220	SALES TAX DISCOUNT	165.33	1,289.10	600.00	237.04	68.39
11-00-00-41310	TAXES FROM WATER UTILITY	21,088.25	263,438.96	285,000.00	179,558.75	37.00
11-00-00-41800	INT & PENALTY ON TAXES	88.11	762.23	900.00	590.81-	178.77
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	2,703.95	.00	5,488.00	.00
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	23,839.06	24,000.00	126.46	99.47
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	.00	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	.19	100.00
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	10,940.56	10,940.56	10,941.00	.44	100.00
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	16,510.00	37,060.00	50,000.00	5,265.00	86.84
11-00-00-44110	OPERATOR LICENSES	2,710.00	19,435.00	21,000.00	1,955.00	90.69
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	4,940.00	21,338.70	20,000.00	5,350.00	75.68
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	3,570.00	8,850.00	7,750.00	1,575.00	82.50
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	4,000.00	29,200.00	20,000.00	2,650.00	89.90
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	108,498.04	105,000.00	79,151.23	24.62
11-00-00-44200	NONBUS LIC-DOGS/CATS	180.00	716.75	1,750.00	386.00	77.94
11-00-00-44250	OTHER LICENSES $ FEES-WEIGHTS	3,260.00	3,850.00	6,000.00	155.00	97.42
11-00-00-44900	WORK PERMITS	.00	.00	400.00	.00	.00
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	80.00	100.00	85.00-	185.00
11-00-00-45100	ANNEXATION FILING FEES	.00	200.00	.00	200.00-	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
11-00-00-46100	GENERAL GOV'T MISC REVENUE	945.61	793.66	2,000.00	987.50	50.63
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	980.00	10,134.22	12,000.00	6,435.00	46.38
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	55.36	.00	37.92-	.00
11-00-00-47300	DONATIONS	30.00	.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	43,681.17	367,899.06	350,000.00	60,045.22-	134.31
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	13.00	.39	.00	2,713.00	1.13
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	5,000.00	8,209.84	30,000.00	14,331.54	42.67
11-00-00-48450	INSURANCE REBATE-LEAGUE	.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:	2,861,501.41-	12,199,027.94	13,009,943.00	9,512,719.02	30.78
	Total GENERAL FUND:	2,861,501.41-	12,199,027.94	13,009,943.00	9,512,719.02	30.78
GENERAL GOVERNMENT						
GENERAL GOVERNMENT						
11-10-00-51330	LIFE INSURANCE POLICY FEES	226.42	2,463.11	2,400.00	851.49	64.52
11-10-00-51390	STAFF APPRECIATION	.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	.00	.00	12,500.00	20,500.00	18.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	.00	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	595.95	2,939.85	7,500.00	3,925.21	28.63
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	171.92	1,720.51	2,000.00	1,179.13	41.04
11-10-00-53160	RECORDING FEES	.00	.00	100.00	70.00	30.00
11-10-00-53980	BANK CHARGES	14.07	970.38	1,500.00	1,455.14	2.99
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	20,909.46	.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	7,333.00	.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:		21,917.82	208,865.59	369,865.00	342,574.27	9.27
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	30,396.79-	91,190.37-	112,950.00-	82,553.21-	26.91
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	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	1,045.86	34.63
11-10-10-55160	WORKERS COMPENSATION	.00	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:		30,396.79-	377,067.47	351,271.00	18,516.83-	104.79
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	1,315.15-	42,057.09-	50,945.00-	33,743.56-	33.76
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	885.71	40,966.53	40,000.00	28,004.23	29.99
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	17,576.69	201,566.25	202,000.00	86,371.64	47.65
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	15,125.12	145,072.80	145,000.00	71,708.16	50.55
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:		33,209.87	350,235.99	339,855.00	154,265.47	49.06
Total GENERAL GOVERNMENT:		24,730.90	936,169.05	1,060,991.00	478,322.91	55.17
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	3,200.00	41,621.94	40,000.00	20,800.00	48.00
11-11-00-51200	PART TIME WAGES	.00	.00	.00	.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	244.80	3,191.15	3,186.00	1,591.20	48.00
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	.00	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	49.50	485.40	2,000.00	1,380.50	7.97
Total COMMON COUNCIL:		3,494.30	50,947.29	56,705.00	29,771.29	47.69
Total COMMON COUNCIL:		3,494.30	50,947.29	56,705.00	29,771.29	47.69
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	8,319.12	114,910.80	135,000.00	73,734.55	41.01
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	274.29-	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	2,745.00	20,585.90	15,000.00	5,595.00	62.70
11-12-00-45140	COURT CITATION COLLECTN-STARK	7.50	11.50	100.00	92.50	7.50
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	260.00	125.00	500.00	485.00-	197.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		11,331.62	135,633.20	150,600.00	78,662.76	44.05
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT JUDGE WAGES	1,216.08	15,852.47	16,305.00	8,512.52	46.15

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	4,566.40	62,346.76	66,500.00	32,652.61	45.73
11-12-00-51220	MUNICIPAL COURT WAGES-PT	2,293.45	7,928.70	8,000.00	17,773.72	39.65
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	29.04	307.32	300.00	174.24	50.00
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,261.18	23,501.64	23,625.00	11,736.80	53.62
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	128.46	1,468.19	1,320.00	795.89	49.44
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.71	68.64	70.00	34.38	49.91
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	315.08	4,226.34	5,393.00	2,253.04	45.73
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	159.00	175.00	79.50	50.00
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	604.37	6,508.37	7,217.00	4,582.80	43.18
11-12-00-52140	COLLECTION FEES	.00	2.50	100.00	100.00	.00
11-12-00-52210	MUNICIPAL CT TELEPHONE	81.40	1,135.65	1,155.00	693.37	39.97
11-12-00-52900	CARE OF PRISONERS	110.00	1,680.00	1,700.00	330.00-	160.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	246.09	1,845.13	1,575.00	763.18	51.54
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	1,073.59	1,500.00	1,059.03	29.40
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	.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	125.00	6,465.60	6,500.00	120.89-	101.78
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:	11,995.51	141,633.51	152,455.00	86,940.19	46.97
	Total MUNICIPAL COURT:	23,327.13	277,266.71	303,055.00	165,602.95	45.62
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	6,334.38	82,573.17	89,065.00	48,674.72	43.85
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	49.71	570.54	500.00	328.74	47.57
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	437.08	5,607.65	6,056.00	3,358.52	43.85
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	484.56	6,445.88	6,813.00	3,723.64	43.84
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	325.00	50.00
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
	Total CITY ATTORNEY:	7,305.73	95,818.24	103,634.00	57,160.62	43.58
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	331.00	.00	28,500.00	28,169.00	1.16
	Total OUTSIDE ATTORNEYS EXPENDITURES:	331.00	.00	28,500.00	28,169.00	1.16
	Total CITY ATTORNEY:	7,636.73	95,818.24	132,134.00	85,329.62	34.27
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	600.00	7,821.43	7,989.00	4,200.00	46.15

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	45.91	575.39	611.00	298.34	50.00
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	83.00	63.30	1,000.00	447.16	55.28
Total MAYOR:		728.91	8,474.61	10,400.00	5,745.50	43.65
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	10,825.60	133,067.83	128,206.00	77,723.40	45.52
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	63.83	751.26	641.00	382.98	50.00
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	1,133.14	12,186.24	12,300.00	5,882.16	53.61
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	36.70	409.71	420.00	180.29	55.15
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	746.96	9,053.73	8,718.00	5,362.98	45.52
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	410.40	415.00	204.80	50.05
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	821.64	10,149.21	9,808.00	5,981.83	45.20
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	336.00	73.12
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	.00	.00	1,000.00	715.17	28.48
11-14-20-53990	CITY ADMIN MISC EXPENSE	2,138.31	12,931.53	13,100.00	3,947.05	60.53
Total CITY ADMINISTRATOR:		15,800.38	180,201.65	176,758.00	101,616.66	46.75
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	1,911.91	97,652.57	95,959.00	72,669.60	30.60
11-14-30-51110	ASSISTANT CLERK WAGES	8,162.14	61,627.99	61,048.00	25,139.86	61.33
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	11.67	135.00	185.00	76.24	45.56
11-14-30-51345	CITY CLERK HEALTH INSURANCE	4,205.23	43,822.44	41,000.00	24,899.71	47.09
11-14-30-51350	CITY CLERK DENTAL INSURANCE	165.16	1,877.90	2,000.00	1,104.60	44.10
11-14-30-51355	CITY CLERK VISION INSURANCE	14.41	141.34	140.00	64.09	53.89
11-14-30-51360	CITY CLERK RETIREMENT FUND	695.11	10,847.44	12,500.00	6,748.52	42.37
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	457.68	500.00	293.07	41.39
11-14-30-51520	CITY CLERK SOCIAL SECURITY	1,194.49	12,453.52	14,094.00	9,342.09	38.85
11-14-30-51900	POLL WORKERS FEES	5,748.40	7,219.08	8,000.00	22,507.17	24.98
11-14-30-52180	MUNICIPAL CODIFICATION	.00	2,055.00	5,000.00	1,533.14	69.34
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	587.31	1,149.12	2,500.00	1,929.50	22.82
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	503.11	6,069.21	7,000.00	2,849.81	71.50
11-14-30-53120	POSTAGE-CITY CLERK	.00	9,529.00	9,000.00	7,719.83	14.22
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	.00	1,214.00	1,500.00	1,435.00	4.33
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	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:	23,237.08	266,722.97	300,257.00	179,844.87	43.50
	Total GENERAL ADMINISTRATION:	39,766.37	455,399.23	487,415.00	287,207.03	44.70
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	6,991.36	84,901.93	85,000.00	50,192.84	45.53
11-15-10-51200	ACCOUNTING WAGES	17,219.49	205,945.97	206,075.00	123,289.32	45.70
11-15-10-51260	ACCTG PART TIME WAGES	303.46	4,792.41	6,000.00	3,685.57	32.99
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	99.62	1,133.34	975.00	589.93	50.30
11-15-10-51345	ACCTG HEALTH INSURANCE	5,738.68	60,365.80	60,500.00	29,786.92	53.62
11-15-10-51350	ACCTG DENTAL INSURANCE	264.26	3,044.53	3,200.00	1,594.78	50.09
11-15-10-51355	ACCTG VISION INSURANCE	38.97	251.21	250.00	27.24-	114.90
11-15-10-51360	ACCTG RETIREMENT EXP	1,670.53	19,614.85	16,592.00	11,970.32	45.65
11-15-10-51370	ACCTG DISABILITY INS	79.61	917.67	1,025.00	463.34	50.69
11-15-10-51520	ACCTG SOCIAL SECURITY	1,821.95	21,772.69	21,816.00	13,847.14	44.22
11-15-10-52120	ACCTG CONSULTANT FEES	1,200.00	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	123.33	3,800.55	4,000.00	8,556.60	4.93
11-15-10-53200	ACCTG PROFESSIONAL DUES	60.00	260.00	2,175.00	545.00	45.50
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.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	10,662.87	127,853.23	128,000.00	65,277.69	49.79
	Total ACCOUNTING:	46,274.13	574,702.23	575,308.00	330,831.21	46.07
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	3,541.67	210,448.96	201,400.00	21,250.02	50.00
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:	3,541.67	212,743.81	204,000.00	23,850.02	47.12

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:	49,815.80	787,446.04	779,308.00	354,681.23	46.14
CITY HALL BUILDING						
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	5,444.80	67,592.86	67,683.00	39,078.20	45.53
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	24.33	1,200.00	464.03	53.60
11-16-10-51340	CITY HALL MAINT LIFE INS	34.09	392.62	375.00	204.46	50.01
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	2,261.18	23,126.84	23,625.00	11,736.92	53.62
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	128.46	1,447.14	1,320.00	796.85	49.41
11-16-10-51355	CITY HALL MAINT VISION INS	5.71	67.55	70.00	33.74	50.38
11-16-10-51360	CITY HALL MAINT RETIREMENT	375.70	4,608.63	3,684.00	2,659.83	46.28
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	193.44	195.00	97.28	49.86
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	403.08	5,087.80	4,237.00	3,021.60	44.95
11-16-10-52210	CITY HALL TELEPHONE	1,186.47	17,029.77	17,050.00	8,105.81	45.96
11-16-10-52220	CITY HALL ELECTRICITY	3,178.79	43,358.94	43,500.00	31,433.56	34.51
11-16-10-52240	CITY HALL GAS HEAT	1,271.32	12,937.74	13,250.00	9,159.94	44.49
11-16-10-52260	CITY HALL WATER & SEWER EXP	462.63	2,927.19	2,800.00	2,337.37	16.52
11-16-10-52400	CITY HALL BUILDING REPAIRS	.00	42,889.76	42,950.00	31,978.73	8.63
11-16-10-53100	CITY HALL OFFICE SUPPLIES	369.08	3,896.35	3,900.00	2,237.69	42.62
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	867.51	6,200.54	6,200.00	3,404.90	43.25
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	3,630.13	15,901.24	16,000.00	9,539.15	49.79
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	1,460.57	6,917.20	7,000.00	695.15-	115.45
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	4,744.60	4,750.00	4,000.00	.00
	Total CITY HALL BUILDING:	21,095.64	259,344.54	259,789.00	159,594.91	39.87
	Total CITY HALL BUILDING:	21,095.64	259,344.54	259,789.00	159,594.91	39.87
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	.00	.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	24.00	1,392.40	3,500.00	3,085.00	11.86
11-21-00-46210	MISCELLANEOUS REVENUE	23.00	1,568.66	1,500.00	915.75	23.69
11-21-00-46220	WAGE REIMBURSEMENTS	105.42	68,862.23	73,293.00	10,650.63	86.50
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	.00	1,052.28	1,000.00	1,215.63	18.96
11-21-00-46250	VEHICLE LOCKOUT FEE	213.30	4,076.40	5,200.00	2,793.60	37.92
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	315.00	1,735.00	2,200.00	930.00	57.73
11-21-00-47300	DONATIONS	4.25	11,352.00	1,500.00	1,345.75	10.28
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	51,200.00	51,200.00	.00	100.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	.00	7,050.00	7,950.00	.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:	684.97	164,232.22	245,686.00	66,273.07	70.91
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	248,642.50	2,830,286.29	2,805,295.00	1,714,337.30	45.57
11-21-00-51200	POLICE PT WAGES	5,803.94	82,944.71	116,000.00	74,263.44	32.81
11-21-00-51250	POLICE OVERTIME WAGES	1,175.35	11,717.28	37,000.00	29,848.37	23.00
11-21-00-51270	PD COMPENSATION PER CONTRACT	11,713.36	138,183.34	146,833.00	86,906.62	39.69

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	350.29	3,732.86	3,855.00	3,075.45	38.47
11-21-00-51345	PD HEALTH INSURANCE	78,531.04	776,417.94	882,280.00	414,488.56	53.07
11-21-00-51347	PD HEALTH INS OPT OUT	1,950.00	24,375.00	31,200.00	21,125.00	32.29
11-21-00-51350	PD DENTAL INSURANCE	3,367.36	36,783.53	31,920.00	25,234.58	44.67
11-21-00-51355	PD VISION INSURANCE	199.96	1,772.27	1,591.00	3,120.80	27.22
11-21-00-51360	PD RETIREMENT FUND	34,265.75	352,276.21	355,860.00	230,688.18	45.82
11-21-00-51370	PD DISABILITY INS	808.31	9,014.30	9,150.00	5,093.49	47.76
11-21-00-51380	PD UNIFORM ALLOWANCE	2,567.70	41,084.93	41,025.00	14,610.14	65.84
11-21-00-51390	PART TIME UNIFORM EXPENSE	162.00	3,640.26	5,900.00	2,679.07	54.59
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	20,217.66	228,172.80	239,930.00	151,725.37	43.35
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	498.95	16.84
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	2,046.08	35,233.81	35,312.00	22,215.16	37.09
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	76.86	870.87	1,400.00	991.60	29.17
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	4,216.58	35,498.82	52,100.00	29,207.34	43.94
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	5,362.57	36,046.50	40,000.00	30,686.03	43.28
11-21-00-53100	PD OFFICE SUPPLIES	382.30	6,031.63	7,500.00	3,728.36	50.29
11-21-00-53120	PD POSTAGE	95.98	2,138.69	2,000.00	896.58	55.17
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	2,821.92	6,000.00	4,772.22	20.46
11-21-00-53300	PD MILEAGE/TRAVEL	.00	3,530.06	3,500.00	3,388.27	35.53-
11-21-00-53310	PD MEALS & LODGING	434.00	8,509.49	7,800.00	4,159.60	52.73
11-21-00-53410	PD FUEL EXPENSE	28.19	52,450.09	67,500.00	44,737.44	28.42
11-21-00-53420	PD SPECIAL EQUIPMENT	1,280.00	10,297.21	17,238.00	11,318.53	34.34
11-21-00-53610	PD EQUIP MAINT SERV COSTS	726.66	48,315.85	26,000.00	20,444.42	43.21
11-21-00-53700	PD MEDICAL SUPPLIES	.00	859.01	5,000.00	3,212.25	8.22
11-21-00-53800	PD SPECIAL INVESTIGATIONS	135.73	11,057.46	13,220.00	9,964.81	26.30
11-21-00-53990	PD MISCELLANEOUS EXP	.00	3,698.83	4,000.00	2,440.73	38.98
11-21-00-54100	PD TRAINING EXPENSES	2,980.25	43,044.11	57,810.00	19,807.28	63.19
11-21-00-54110	PD APPLICATION PROCESS	3,499.38	7,373.98	8,000.00	719.01	91.01
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	.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	.00	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	820.42	4,499.40	4,200.00	2,402.94	42.79
11-21-00-55330	TELETYPE EXPENSE	.00	9,588.00	11,353.00	1,765.00	84.45
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	.00	.00	.00	.00
11-21-00-57360	DONOR PURCHASES	.00	5,347.26	.00	.00	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	1,800.00	5,699.43	.00	1,800.00-	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	5,996.73	14,100.00	6,677.78	58.00
11-21-00-57375	PORTABLE AUDIO/BODY CAMS	.00	27,988.24	30,398.00	4,974.28	85.75
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	6,264.58	69,170.72	100,803.00	23,054.62	60.92
	Total POLICE DEPARTMENT:	439,904.80	5,022,401.95	5,283,316.00	3,057,162.44	46.56
	Total POLICE DEPARTMENT:	440,589.77	5,186,634.17	5,529,002.00	3,123,435.51	47.49

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	.00	.00	4,320.00	210.80	95.12
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	.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 REIMBURSEABLES	.00	145,357.31	181,215.00	12,908.19	93.18
11-22-00-43455	TOWN OF LINN ADMIN FEE	.00	38,938.00	38,938.00	29,203.50	25.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	.00	47,172.50-	.00
11-22-00-43542	FEDERAL GRANTS & REIMBURSE	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	250.00	1,180.00	1,000.00	275.00	72.50
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	.00	58,450.00	61,500.00	50,610.00	20.92
11-22-00-46240	FIRE/EMS BILLING REVENUE	67,801.01	750,910.74	617,867.00	290,154.64	58.05
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	.00	13,057.00	9,000.00	3,972.00	55.87
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	269,760.90	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	.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:		68,051.01	1,383,433.17	1,261,349.00	826,621.75	44.45
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	9,148.20	60,270.82	43,598.00	66,583.40	43.00
11-22-00-51140	FIRE/EMS STIPEND PAY	.00	562.66	.00	.00	.00
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	.00	6,557.75	8,492.00	7,290.17	18.05
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	577.17	7,378.33	5,816.00	3,033.80	50.21
11-22-00-51220	PAID ON PREMISE WAGES	28,058.91	484,061.75	650,433.00	495,784.32	28.11
11-22-00-51230	FULL-TIME WAGES	84,931.65	411,701.23	434,347.00	274,800.22	59.82
11-22-00-51235	TOWN OF LINN STAFFING REIMBURS	.00	.00	.00	176,360.81-	.00
11-22-00-51240	TOWN OF LINN STAFFING WAGES	17,432.10	122,180.14	123,638.00	91,940.54	29.02
11-22-00-51250	OVERTIME WAGES	4,650.26	12,548.49	10,000.00	5,729.97-	157.30
11-22-00-51260	FULL-TIME VACATION WAGES	1,263.84	19,489.26	34,332.00	48,140.48	25.30
11-22-00-51270	FULL-TIME SICK TIME WAGES	4,296.00	9,834.30	75,021.00	57,343.89	24.78
11-22-00-51280	FULL TIME HOLIDAY WAGES	5,309.28	7,124.18	20,350.00	22,046.50	30.59
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	216.65	25,672.30	18,000.00	13,378.84	25.67
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	105.50	1,299.47	2,050.00	1,556.28	24.08
11-22-00-51340	FD WORKMEN DISABILITY INS	68.05	26,477.75	26,700.00	184.36	99.31
11-22-00-51345	FD HEALTH INSURANCE	33,870.39	107,651.25	242,000.00	239,304.06	36.00
11-22-00-51350	FD DENTAL INSURANCE	1,423.20	5,240.88	9,240.00	12,295.41	32.05
11-22-00-51355	FD VISION INSURANCE	87.48	297.18	2,940.00	1,960.95	15.11
11-22-00-51360	FIRE/EMS RETIREMENT EXP	23,707.05	175,075.99	266,597.00	183,536.08	39.30
11-22-00-51370	FD DISABILITY INS	735.01	1,466.82	.00	1,754.76-	.00
11-22-00-51380	FIRE DEPT UNIFORMS	5,636.41	10,067.36	15,000.00	7,737.16	57.02
11-22-00-51400	FIRE CITY CALL PAY	1,462.48	53,285.67	60,000.00	46,056.77	23.24

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
11-22-00-51410	FIRE GENEVA TWP CALL PAY	111.08	2,872.80	6,500.00	5,154.82	20.70
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	389.14	4,835.94	500.00	3,183.25	36.34
11-22-00-51520	FD SOCIAL SECURITY EXP	12,657.19	104,665.94	125,433.00	97,460.75	39.67
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	24,704.02	35.06
11-22-00-52150	FIRE INSPECTORS WAGES	2,720.85	32,926.07	55,480.00	43,915.87	23.97
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	3,905.65	30,506.45	34,176.00	10,467.29	70.76
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52175	2% FIRE DUES EXPENSES	.00	.00	.00	19,210.56-	.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	1,460.71	19,430.93	10,919.00	6,005.09	50.00
11-22-00-52220	FIREHOUSE ELECTRICITY	1,372.37	17,554.50	15,854.00	10,162.88	41.72
11-22-00-52240	FIREHOUSE GAS HEAT	650.48	7,080.89	7,955.00	4,968.30	43.23
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	482.27	2,117.29	1,463.00	1,126.73	29.97
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	6,908.82	60,742.05	27,000.00	5,811.05	85.47
11-22-00-52410	FIREHOUSE REPAIRS	1,013.50	7,890.70	10,000.00	10,019.70	33.20
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	1,009.60	3,536.00	2,777.00	23.75
11-22-00-52650	PD COMMUNICATION SERVICES	.00	51,200.00	51,200.00	150.00	99.72
11-22-00-53100	OFFICE SUPPLIES	660.04	1,346.00	1,500.00	761.45-	150.76
11-22-00-53120	POSTAGE EXPENSE	47.33	865.15	500.00	314.47	37.11
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	1,737.15	2,200.00	2,002.00	9.00
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	1,650.00	3,704.05	1,500.00	947.50-	163.17
11-22-00-53400	OPERATING SUPPLIES	269.73	3,927.67	5,000.00	2,952.94	40.94
11-22-00-53410	FD FUEL EXPENSE	667.18	28,795.58	24,000.00	16,439.24	36.77
11-22-00-53420	FIRE DUES FROM STATE EXPENSES	.00	.00	.00	3,789.00-	.00
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	523.71	15,607.56	7,500.00	5,372.35	46.28
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	917.75	6,264.55	7,000.00	4,743.17	32.24
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	39.96-	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	120,482.35-	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	.00	2,204.41	1,000.00	708.09	29.19
11-22-00-54100	FIRE TRAINING PAY	3,859.15	75,304.02	73,868.00	48,422.22	37.43
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	1,293.05	26,605.82	31,422.00	19,017.52	54.14
11-22-00-54550	LEXIPOL	.00	5,707.80	5,735.00	28.73	99.53
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	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	1,440.78	38,769.59	34,596.00	24,298.48	32.96
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	25.00	1,162.36	1,500.00	1,368.18	8.79
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	.00	4,390.00	7,500.00	3,825.00	49.00
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	1,313.35	26,994.14	5,000.00	5,869.35	21.74
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	727.94	31,402.22	24,750.00	9,289.49	65.88
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	3,527.20	4,971.67	5,000.00	772.80	89.70
11-22-00-58200	STATE MANDATED EQUIP TESTING	.00	32,904.47	59,408.00	52,687.85	17.88
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	2,019.00	19.24
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	293.00	52.99	2,095.00	1,579.88	72.74

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
11-22-00-58500	EQUIPMENT OUTLAY	.00	23,653.98	32,900.00	11,600.00	.00
	Total FIRE DEPARTMENT:	271,866.90	2,192,456.00	2,803,238.00	1,824,007.54	47.53
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:	339,917.91	3,575,889.17	4,064,587.00	2,650,629.29	46.60
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	25,066.81	200,802.83	250,000.00	114,266.28	54.29
11-24-00-44310	ELECTRICAL PERMITS	7,093.66	75,738.57	90,000.00	41,271.10	54.14
11-24-00-44320	PLUMBING PERMITS	5,847.00	55,243.00	60,000.00	24,171.00	59.72
11-24-00-44330	HVAC PERMITS	4,117.76	53,763.85	55,000.00	17,181.84	68.76
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	3,495.00	39,305.20	55,000.00	33,295.00	39.46
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
	Total BUILDING AND ZONING:	45,620.23	424,853.45	510,000.00	230,185.22	54.87
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	7,945.60	97,639.70	92,939.00	57,031.39	45.53
11-24-00-51200	BUILDING INSPECTION WAGES	9,654.27	103,922.41	104,950.00	70,665.23	45.23
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	58.88	602.71	760.00	316.72	52.73
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	2,918.49	53,687.67	53,705.00	44,462.52	35.33
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	250.50	3,248.54	3,255.00	458.59	76.79
11-24-00-51355	BLDG INSPECTOR VISION INS	14.09	172.10	135.00	19.46	81.29
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	1,237.39	13,974.06	14,450.00	8,740.12	45.80
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	59.65	585.76	635.00	280.10	56.10
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	1,336.91	15,227.57	16,259.00	9,829.07	45.03
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	300.00	93.75
11-24-00-52190	CONTRACT BUILDING INSPECTOR	180.00	20,933.30	20,950.00	13,872.50	7.52
11-24-00-52620	TELEPHONE EXPENSE	92.95	955.27	1,200.00	735.92	38.67
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	299.33	8,258.36	10,500.00	5,723.13	23.69
11-24-00-53200	MEMBERSHIP DUES & FEES	120.00	263.19	600.00	289.42	51.76
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	1,296.80	6,296.84	6,500.00	2,838.87	56.33
11-24-00-53310	BLDG INSP-MEALS & LODGING	434.85	659.38	2,500.00	1,474.03	41.04
11-24-00-53320	CONFERENCES & SCHOOL	.00	970.00	2,500.00	1,215.00	51.40
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	.00	.00	100.00	54.88	45.12
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	.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:	25,899.71	336,976.90	381,338.00	241,231.95	40.89
	Total BUILDING AND ZONING:	71,519.94	761,830.35	891,338.00	471,417.17	48.65
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
11-29-00-43530	FEDERAL 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
11-29-00-43540	STATE GRANTS	.00	.00	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	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	.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	53.11	620.32	600.00	336.54	43.91
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	.00	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	325.00	.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:	378.11	14,420.30	24,098.00	26,828.24	31.12
	Total EMERGENCY MANAGEMENT:	378.11	14,420.30	24,098.00	26,828.24	31.12
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	2,921.50	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:	2,921.50	56,901.30	57,800.00	41,614.08	18.08
	Total DPW AND ENGINEERING:	2,921.50	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	630.00	6,845.00	6,850.00	1,220.00	75.60
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	6,764.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	.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:	630.00	18,150.68	8,350.00	2,331.00	64.14
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	8,739.20	107,424.13	107,518.00	62,740.46	45.53
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

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
11-32-10-51200	ST DEPT WAGES	36,858.26	491,419.74	491,525.00	266,131.28	43.07
11-32-10-51250	ST DEPT OVERTIME WAGES	177.53	33,487.87	33,500.00	17,204.19	18.16
11-32-10-51260	ST DEPT SEASONAL LABOR	1,624.14	78,656.60	78,690.00	62,818.06	21.48
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	2,256.47	25,409.27	25,925.00	15,789.68	44.23
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	101.22	1,469.92	1,350.00	560.29	55.32
11-32-10-51345	ST DEPT HEALTH INSURANCE	13,157.33	171,631.50	165,000.00	83,498.98	53.00
11-32-10-51350	ST DEPT DENTAL INSURANCE	741.50	10,870.04	10,902.00	4,930.19	51.92
11-32-10-51355	ST DEPT VISION INSURANCE	29.52	388.39	410.00	352.44	35.72
11-32-10-51360	ST DEPT RETIREMENT FUND	3,281.98	46,131.40	46,150.00	24,125.85	44.64
11-32-10-51370	ST DEPT DISABILITY INS	206.58	2,589.27	1,685.00	450.77	73.97
11-32-10-51380	ST DEPT UNIFORM ALLOW	466.64-	10,446.27	10,500.00	733.28-	106.16
11-32-10-51520	ST DEPT SOCIAL SECURITY	3,653.09	55,669.43	55,690.00	25,939.95	46.31
11-32-10-52050	DRUG AND MEDICAL TESTING	104.00	626.00	1,600.00	388.00	74.13
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	549.35	8,029.57	8,041.00	2,423.12	55.94
11-32-10-52220	ST DEPT BLDG ELECTRICITY	922.31	11,576.03	11,750.00	7,088.64	39.67
11-32-10-52240	ST DEPT BLDG GAS HEAT	1,464.80	12,095.90	12,093.00	5,058.47	57.85
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	435.83	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	1,816.58	49,241.96	96,000.00	26,463.80	66.92
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	119.00	22,909.10	27,500.00	27,590.62	8.03
11-32-10-53300	MILEAGE/TRAVEL	100.50	261.38	500.00	399.50	20.10
11-32-10-53310	MEALS/LODGING	.00	37.73	750.00	391.74	21.65
11-32-10-53320	CONFERENCES/DUES	.00	2,373.75	2,375.00	1,571.84	21.41
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	815.01	16,669.75	20,000.00	19,150.67	29.07
11-32-10-53410	VEHICLE-FUEL & OIL	13,055.79	80,375.89	125,000.00	82,024.75	31.65
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	126.00	1,747.82	1,800.00	37.68-	100.84
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	1,010.12	33,845.76	33,875.00	19,177.89	36.07
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	191.60	4,708.40	4,800.00	6,024.84	7.31
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	1,029.00	48,035.98	79,500.00	58,171.00	3.05
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	290.50	4,188.03	4,200.00	3,491.09	22.42
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	.00	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:	92,390.57	1,342,133.11	1,477,079.00	842,636.75	40.86
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	3,250.00	10,000.00	6,200.00-	162.00
	Total SNOW AND ICE:	.00	3,250.00	10,000.00	6,200.00-	162.00
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	1,541.10	21,985.44	22,500.00	8,085.81	80.51
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	454.63	32,701.76	32,700.00	15,586.37	51.29
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	28.57	120.00	1.06-	101.66
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	.00	4,958.83	5,500.00	1,501.00	87.65
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	.00	271.02	750.00	139.01	81.53
11-32-12-51355	SNOW & ICE VISION INSURANCE	.00	14.58	30.00	.84-	103.50
11-32-12-51360	SNOW & ICE RETIREMENT FUND	137.70	3,745.90	3,800.00	1,633.36	67.79
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	125.00	116.00	.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
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	147.21	4,077.06	5,049.00	1,904.80	66.12
11-32-12-52200	CONTRACT HAULING SERVICES	.00	9,030.00	47,000.00	29,305.00	26.74
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	.00	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	928.18	57,347.83	105,000.00	47,990.47	40.01
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	6,943.96	20,000.00	1,509.98-	110.07
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	.00	10,950.18	11,000.00	9,072.17	1.39
	Total SNOW AND ICE:	3,208.82	157,804.07	261,574.00	116,481.72	53.41
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	13,853.01	169,287.52	169,350.00	64,592.85	55.13
11-32-13-51250	TREE & BRUSH OVERTIME	151.61	3,087.87	3,185.00	5,888.09	19.39
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	48.57	376.85	385.00	265.13	45.18
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	8,597.18	61,767.44	62,000.00	11,032.62	78.20
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	423.91	3,411.79	2,640.00	1,181.80	62.46
11-32-13-51355	TREE & BRUSH VISION INSURANCE	18.68	152.37	140.00	49.98	63.91
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	966.31	11,728.36	11,756.00	4,359.27	56.11
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	215.52	400.00	317.88	25.32
11-32-13-51520	TREE & BRUSH SOC SEC	1,034.54	12,784.59	12,804.00	5,035.33	54.28
11-32-13-52200	FORESTRY SERVICES	.00	.00	500.00	2,057.54	17.70
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	.00	500.00	500.00	.00
11-32-13-53460	PURCHASE OF TREES	165.00	17,509.55	17,525.00	19,835.00	.83
11-32-13-54100	TRAINING & SEMINARS	.00	2,127.52	1,750.00	254.00-	114.51
11-32-13-54200	TREE & BRUSH-REPAIR	50.07	2,036.44	4,000.00	6,924.94	7.67
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	1,282.50	8,592.50	14,000.00	3,032.20	84.84
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:	26,609.34	293,226.32	300,935.00	124,818.63	55.30
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	1,491.75	15,783.87	46,630.00	23,446.06	26.46
11-32-14-51250	COMPOSTING OVERTIME	.00	303.63	2,800.00	1,433.62	.00
11-32-14-51340	COMPOSTING LIFE INS	3.91	33.66	110.00	39.46	19.98
11-32-14-51345	COMPOSTING HEALTH INSURANCE	1,382.44	9,484.11	14,472.00	5,753.37	38.40
11-32-14-51350	COMPOSTING DENTAL INSURANCE	57.81	460.03	850.00	438.22	24.22
11-32-14-51355	COMPOSTING VISION INSURANCE	3.91	30.46	35.00	7.02	62.05
11-32-14-51360	COMPOSTING RETIREMENT FUND	102.93	1,094.20	3,360.00	1,716.69	25.32
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	150.00	89.62	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	103.39	1,150.38	3,780.00	1,943.68	23.74
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:	3,146.14	30,555.86	108,687.00	47,202.74	22.28
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	.00	4,405.20	5,625.00	5,301.00	3.46
11-32-15-51230	STORM SEWER WAGES DIG HOT	744.44	6,820.50	6,865.00	861.82	82.76

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
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	1.53	18.76	20.00	.68	91.99
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	16.70	238.30	150.00	13.98	85.96
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	6.41	15.00	3.19	.00
11-32-15-51360	STORM SEWER RETIREMENT	51.37	761.44	850.00	425.25	41.25
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.00	15.43	.00
11-32-15-51520	STORM SEWER SOC SEC	56.96	838.19	750.00	471.88	41.20
11-32-15-54500	STORM SEWER MAINTENANCE	.00	16,329.03	16,350.00	9,195.00	23.38
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	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:	871.00	32,642.15	35,440.00	19,795.40	29.43
	Total STREET DEPARTMENT:	126,855.87	1,880,373.72	2,203,065.00	1,148,066.24	44.28
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	200.00	2,355.00	1,500.00	560.00	62.67
	Total TRAFFIC CONTROL:	200.00	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	2,327.47	4.49
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	3.40	9.81
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	40.19	9.07
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	168.16	4.30
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	216.30	3.73
11-34-10-52220	ELECTRICITY-FLASHERS	445.67	4,879.25	5,000.00	2,798.75	44.03
11-34-10-52230	STREET LIGHTS ELECTRICITY	10,139.41	115,058.18	115,100.00	59,139.13	46.24
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	565.85	13,014.08	13,025.00	3,514.74	29.71
11-34-10-52900	CAR TOWING	.00	3,888.00	3,900.00	460.00	84.67
11-34-10-53700	MARKING PAINT	319.00	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	5,121.02	6.89
11-34-10-53940	STREET DECORATIONS	587.90	3,124.66	3,500.00	3,412.10	14.70
	Total TRAFFIC CONTROL:	12,057.83	173,842.40	175,749.00	93,879.90	43.36
	Total TRAFFIC CONTROL:	12,257.83	176,197.40	177,249.00	94,439.90	43.54
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	38,082.72	449,107.07	424,180.00	217,866.77	51.17
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	3,131.73	11,116.91	12,500.00	9,042.88	27.66
11-36-00-52970	SOLID WASTE-RECYCLING	20,897.76	246,393.81	239,350.00	126,063.91	49.85
	Total SANITATION AND RECYCLING:	62,112.21	706,617.79	676,030.00	352,973.56	50.29

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 SANITATION AND RECYCLING:		62,112.21	706,617.79	676,030.00	352,973.56	50.29
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	712.38	9,958.56	11,500.00	8,007.10	30.37
11-51-10-52240	MUSEUM-GAS HEAT	631.85	5,801.65	5,144.00	1,934.64	63.15
11-51-10-52260	MUSEUM-WATER & SEWER EXP	281.56	2,225.21	2,000.00	1,718.44	14.08
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	2,546.00	5,007.26	5,000.00	957.92	80.84
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	13,000.00	13,000.00	6,500.00	50.00
Total MUSEUM:		4,171.79	35,992.68	36,644.00	19,118.10	47.98
Total MUSEUM:		4,171.79	35,992.68	36,644.00	19,118.10	47.98
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	249.71	9,660.06	9,600.00	2,701.71	65.36
11-52-00-48500	PARK DONATIONS	.00	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:		249.71	19,395.61	17,600.00	5,602.18	62.15
PARKS						
11-52-00-51100	PARKS/REC SUPERINTENDENT	7,193.80	.00	90,000.00	48,989.03	44.87
11-52-00-51200	PARKS WAGES	4,116.87	77,217.52	85,000.00	47,362.81	54.22
11-52-00-51250	PARKS OVERTIME WAGES	.00	11,301.30	12,500.00	7,753.81	11.76
11-52-00-51340	PARKS LIFE INSURANCE	23.91	148.71	235.00	12.98	92.12
11-52-00-51345	PARKS HEALTH INSURANCE	2,381.08	27,349.02	36,000.00	10,302.90	66.97
11-52-00-51350	PARKS DENTAL INSURANCE	173.12	1,467.65	2,100.00	791.33	59.02
11-52-00-51355	PARKS VISION INSURANCE	6.35	81.90	100.00	.02	99.97
11-52-00-51360	PARKS RETIREMENT FUND	293.29	6,018.81	12,750.00	977.82	87.26
11-52-00-51370	PARKS DISABILITY INS	27.45	.00	350.00	189.46	36.69
11-52-00-51520	PARKS SOCIAL SECURITY	809.60	6,569.95	14,345.00	1,296.22	84.77
11-52-00-52220	PARKS ELECTRICITY	812.55	9,622.16	9,000.00	5,532.07	44.68
11-52-00-52240	PARKS GAS HEAT	125.94	1,476.94	1,475.00	836.11	44.26
11-52-00-52260	PARKS WATER & SEWER EXP	760.74	4,769.30	4,800.00	5,739.26	11.70
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	305.50	3,950.55	3,500.00	2,731.88	21.95
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	2,220.79	3,600.00	4,875.34	24.99
11-52-00-52500	EQUIPMENT REPAIR SERVICES	.00	4,174.85	6,000.00	6,500.00	.00
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	6,642.64	6,650.00	68.43-	102.74
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	180.15-	22,891.08	26,000.00	21,888.34	27.04
11-52-00-53520	GROUNDS MAINT SUPPLIES	.00	20,967.48	22,000.00	17,864.01	28.54
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	.00	7,366.09	7,500.00	7,477.06	.31
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	56.96	1,224.13	3,000.00	11,278.07	13.25
11-52-00-57360	PARK DONATION PURCHASES	4,065.00	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	.00	7,400.21	7,500.00	7,846.13	1.92
11-52-00-59220	DUNN FIELD ELECTRIC	181.10	1,419.38	1,800.00	947.01	47.39
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	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:		21,153.11	237,970.82	360,705.00	210,191.30	44.36

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
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	5,144.22	49,576.70	51,315.00	34,827.67	36.47
11-52-01-51250	VETS PARKS OVERTIME	189.00	4,408.02	4,425.00	433.24	82.42
11-52-01-51340	VETS PARK LIFE INSURANCE	22.88	221.58	160.00	81.49	53.43
11-52-01-51345	VETS PARK HEALTH INSURANCE	2,689.47	18,207.72	17,258.00	6,879.04	57.16
11-52-01-51350	VETS PARK DENTAL INSURANCE	142.42	1,148.67	1,067.00	481.33	51.59
11-52-01-51355	VETS PARK VISION INSURANCE	7.00	53.28	60.00	8.42	73.53
11-52-01-51360	VETS PARKS RETIREMENT FUND	367.99	3,676.36	3,378.00	2,433.00	38.44
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	192.84	175.00	57.67	62.57
11-52-01-51520	VETS PARKS SOCIAL SECURITY	390.96	3,977.25	4,159.00	2,755.98	37.11
11-52-01-52220	VETS PARKS ELECTRICITY	635.14	9,112.23	9,150.00	5,477.12	39.14
11-52-01-52240	VETS PARK GAS HEAT	56.93	788.58	1,000.00	645.90	35.41
11-52-01-52260	VETS PARK WATER & SEWER	383.51	2,992.31	3,000.00	2,016.49	15.98
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	4,956.49	5,000.00	6,746.70	6.94
11-52-01-53500	BLDG MAINT & REPAIR	215.51	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:	10,261.10	116,629.73	117,147.00	70,951.25	36.18
	Total PARKS:	31,663.92	373,996.16	495,452.00	286,744.73	43.08
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	969.13	.00	.00	303.71-	115.19
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:	969.13	.00	.00	8,411.72	21.50
	Total HILLMOOR:	969.13	.00	.00	8,411.72	21.50
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	228.50	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	168.75	2,302.50	35,000.00	15,786.25	9.79
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	.00	2,000.00	184.14	63.17
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

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:	397.25	19,581.48	113,150.00	50,451.89	9.10
	Total PLAN COMMISSION:	397.25	19,581.48	113,150.00	50,451.89	9.10
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	.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	20,600.00	66.67
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	47.14	4,199.11	4,125.00	4,045.36	8.58
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
	Total MISCELLANEOUS:	47.14	74,584.11	74,625.00	35,685.36	53.79
	Total MISCELLANEOUS:	47.14	74,655.11	74,950.00	35,910.36	53.69
	GENERAL FUND Revenue Total:	2,734,733.87-	14,353,013.80	15,216,353.00	10,717,980.00	33.61
	GENERAL FUND Expenditure Total:	1,136,901.70	13,571,494.87	15,216,352.00	8,665,289.75	46.32
	Net Total GENERAL FUND:	3,871,635.57-	781,518.93	1.00	2,052,690.25	27,260,062.68-

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	2,204,482.00	2,024,994.00	2,037,171.00	.00	100.00
20-81-00-48110	INTEREST INCOME	1,495.06	16,377.32	.00	2,444.59	75.55
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:	2,205,977.06	2,200,171.32	2,303,696.00	287,738.59	88.49
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	350,000.00	50.00
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	.00	150,000.00	150,000.00	.00	100.00
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	.00	410,000.00	410,000.00	.00	100.00
20-81-00-56300	2022 GO LOAN 2022-PRINCIPAL	.00	295,000.00	295,000.00	.00	100.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	.00	.00	.00	.00	.00
20-81-00-56570	2014 PROM NOTE-INTEREST	.00	3,850.00	3,850.00	.00	.00
20-81-00-56580	2017 GO LOAN-INTEREST	13,291.69	67,480.88	67,480.00	23,516.19	54.00
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	.00	17,375.00	17,375.00	8,173.00	51.20
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	.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	.00	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:	188,291.69	2,291,520.26	2,303,696.00	541,583.44	75.43
	Total DEBT SERVICE:	2,394,268.75	4,491,691.58	4,607,392.00	829,322.03	82.37
	DEBT SERVICE FUND Revenue Total:	2,205,977.06	2,200,171.32	2,303,696.00	287,738.59	88.49
	DEBT SERVICE FUND Expenditure Total:	188,291.69	2,291,520.26	2,303,696.00	541,583.44	75.43
	Net Total DEBT SERVICE FUND:	2,017,685.37	91,348.94-	.00	253,844.85-	185.96

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	6,468.19	82,102.02	48,250.00	8,670.53-	134.68
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	132,913.20	.00	.00
	Total LAKEFRONT FUND:	6,468.19	82,102.02	181,163.20	8,670.53-	134.68
	Total LAKEFRONT FUND:	6,468.19	82,102.02	181,163.20	8,670.53-	134.68
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	100.00	1,600.00	1,200.00	700.00	41.67
40-52-10-46755	KAYAK WAITING LIST	20.00	65.00	125.00	35.00	53.33
40-52-10-46760	BUOY/STALL LATE FEES	.00	175.00	600.00	325.00-	.00
40-52-10-46770	BUOY & SLIP LEASES-CITY	2,917.54	214,866.07	218,065.00	25,728.31	88.17
40-52-10-46780	KAYAK RENTAL	1,134.63	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:	4,172.17	225,428.55	228,090.00	26,555.62	88.33
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	3,368.97	35,308.06	42,250.00	26,521.07	40.30
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	257.73	2,701.03	3,232.00	2,028.35	40.31
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	46,347.00	44,664.00	17,005.00	63.40
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	24,900.00	20,591.81	62,250.00	25,363.06	72.49
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	526.25	4,209.25	4,250.00	11,973.75	4.21
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	.00	2,118.75	2,500.00	2,099.39	16.02
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
	Total BUOYS AND BOAT STALLS:	29,052.95	111,275.90	187,796.00	136,990.62	45.96
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	.00	.00	.63-	.00
40-52-11-46750	LAUNCH PASS FEES	3,412.35	7,410.03	8,000.00	227.12-	103.03
40-52-11-46760	BOAT LAUNCH RAMP INCOME	398.10	24,943.10	20,000.00	16,301.54	20.38
	Total BOAT LAUNCH:	3,810.45	32,353.13	28,000.00	16,073.79	42.54
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	.00	14,792.81	19,727.00	14,831.93	25.48
40-52-11-51520	LAUNCH RAMP SOC SEC	.00	1,131.63	1,510.00	1,135.14	25.47
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	278.00	44.40
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	743.09	500.00	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:	.00	17,019.44	24,737.00	18,767.07	24.71
	Total BUOYS AND BOAT STALLS:	37,035.57	386,077.02	468,623.00	198,387.10	62.84
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	.00	.00	.00	37.91-	.00
40-54-10-46730	BEACH REVENUE	11.37	642,432.14	583,000.00	567,053.09	3.07
40-54-10-46735	BEACH REVENUE-VIPLY	.00	20,957.34	29,700.00	.00	.00
40-54-10-46740	BEACH PASS RESIDENTS	2,533.41	23,112.38	20,000.00	1,998.55-	109.99
40-54-10-46750	BEACH PASS - SEASONAL	.00	1,118.51	500.00	947.90-	.00
	Total BEACH:	2,544.78	721,673.12	663,200.00	571,805.81	10.29
BEACH						
40-54-10-51200	BEACH MTCE WAGES	567.00	4,819.83	5,991.00	3,820.60	40.00
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	6,364.26	6,370.00	1,523.63	56.47
40-54-10-51260	BEACH SEASONAL WAGES	.00	92,516.45	92,696.00	64,492.66	28.62
40-54-10-51340	BEACH MTCE LIFE INS	5.63	6.61	15.00	5.57	62.87
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	691.22	1,955.96	1,859.00	559.37	70.01
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	28.91	115.69	110.00	55.68	51.58
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	5.28	5.00	2.71	26.56
40-54-10-51360	BEACH MTCE RETIREMENT FUND	39.12	1,371.82	1,385.00	44.59	90.29
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	20.00	17.90	.00
40-54-10-51520	BEACH SOCIAL SECURITY	40.86	9,345.01	9,380.00	5,355.76	30.15
40-54-10-52210	BEACH TELEPHONE	17.45	514.64	1,050.00	1,012.75	7.93
40-54-10-52220	BEACH ELECTRIC	259.80	5,238.44	5,000.00	4,255.33	25.99
40-54-10-52640	LAKE SPRAYING	.00	.00	5,000.00	3,000.00	.00
40-54-10-53100	BEACH OFFICE SUPPLIES	.00	2,994.79	3,500.00	2,669.03	23.74
40-54-10-53130	WORKER'S COMPENSATION INS	1,228.27	3,684.81	5,700.00	3,271.73	27.29
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	2,191.53	6,818.59	10,500.00	7,808.47	21.92
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	2,138.31	1,627.06	6,000.00	2,786.58	58.41
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	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	144.79	4,423.62	3,000.00	1,843.87	38.54
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	.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	.00	100.00
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:	17,352.89	327,283.49	450,771.00	190,988.05	44.13
	Total BEACH:	19,897.67	1,048,956.61	1,113,971.00	762,793.86	22.11
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	7,103.14	308,151.03	290,000.00	37,528.38	87.06
40-55-10-46750	UPPER RIVIERA CATERING REV	451.50	48,795.80	30,000.00	22,817.33	34.81
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
	Total UPPER RIVIERA:	7,554.64	356,946.83	320,500.00	60,845.71	81.31
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	5,276.55	63,407.91	77,675.00	34,966.79	47.36
40-55-10-51250	RIVIERA MTCE OVERTIME	1,201.35	13,915.81	14,000.00	2,402.49	70.70
40-55-10-51260	RIVIERA SECURITY WAGES	729.85	26,711.15	60,072.00	15,360.12	30.18
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	.00	.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	5.82	69.97	70.00	31.37	52.64
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	2,261.18	24,486.68	23,435.00	11,622.21	54.07
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	131.65	1,531.24	1,570.00	779.35	50.49
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	4.10	.00	4.64	7.20
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	446.97	5,210.41	5,212.00	2,040.27	55.48
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	176.88	180.00	88.44	50.00
40-55-10-51520	RIVIERA SOCIAL SECURITY	538.37	7,794.87	11,112.00	4,104.80	44.47
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	72.38	1,186.84	1,425.00	1,063.10	25.40
40-55-10-52240	UPPER RIVIERA GAS HEAT	245.87	2,195.14	5,500.00	4,180.01	24.00
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	221.14	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	155.56	3,023.54	7,500.00	5,393.19	28.09
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	.00	3,449.42	4,000.00	3,368.67	15.78
40-55-10-53600	UPPER RIVIERA MAINTENANCE	157.30	9,058.22	9,075.00	6,044.38	34.30
	Total UPPER RIVIERA:	11,458.73	164,106.74	226,426.00	96,828.69	42.69
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	69,282.67	29.78
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	.00	.00	3,000.00	3,000.00	.00
40-55-20-48250	DONATIONS-FOUNTAIN	78.91	1,389.01	1,350.00	859.96	36.30
	Total LOWER RIVIERA CONCOURSE:	78.91	107,652.10	108,622.00	83,442.63	26.36
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	311.07	2,095.86	2,100.00	1,468.06-	491.48
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	526.17	9,670.69	9,700.00	4,973.83	9.57
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	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	234.42	703.26	2,075.00	1,840.58	11.30
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	2,507.79	7,523.37	9,450.00	6,942.21	26.54
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	.00	4,994.05	8,000.00	5,467.35	31.66
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	155.02	6,093.36	7,500.00	185.05-	102.47
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	907.51	9.25
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	52,903.00	.00	.00	.00
	Total LOWER RIVIERA CONCOURSE:	3,734.47	1,074,528.28	738,720.00	650,439.68	5.72
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	98,409.80	47.47
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	.00	113,018.72	109,545.00	6,764.56-	107.95
	Total RIVIERA PIERS AND DOCKS:	.00	271,925.77	262,288.00	91,645.24	66.36
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	2,764.63	45,544.87	45,500.00	18,262.95	47.82
40-55-30-52640	PIER REPAIRS	.00	36,225.80	35,000.00	39,758.75	.60
	Total RIVIERA PIERS AND DOCKS:	2,764.63	81,770.67	80,500.00	58,021.70	22.64
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:	25,591.38	2,056,930.39	1,744,969.20	1,041,223.65	36.71
	LAKEFRONT FUND Revenue Total:	24,629.14	1,798,081.52	1,791,863.20	841,698.27	48.33
	LAKEFRONT FUND Expenditure Total:	64,363.67	1,775,984.52	1,716,863.20	1,152,035.81	25.87
	Net Total LAKEFRONT FUND:	39,734.53-	22,097.00	75,000.00	310,337.54-	513.78

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	67.50	243.98	2,500.00	2,212.50	11.50
42-34-50-46320	PARKING TICKET PENALTIES	12,090.00	66,740.00	125,000.00	66,567.50	46.75
42-34-50-46330	PARKING STALL COLLECTIONS	113,219.00	1,940,492.14	2,406,000.00	1,887,406.00	21.55
42-34-50-46340	PARKING STALL TICKETS	62,475.00	603,130.51	600,000.00	303,007.23	49.50
42-34-50-46350	PARKING TICKETS-COLL AGENCY	7,525.93	53,725.95	53,575.00	3,488.71	90.31
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	3,061.68	6,639.34	6,600.00	21,948.48-	465.81
42-34-50-46370	PARKING LOT PERMITS	1,137.45	13,649.40	13,600.00	3,317.64-	133.18
42-34-50-46380	BUSINESS PARKING PASSES	716.07	759.70	1,000.00	6,540.23-	754.02
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	1,677.74	17,683.60	17,675.00	1,476.61	90.16
42-34-50-46410	PARKING APP NET COLLECTIONS	56,889.57	877,782.95	869,000.00	557,543.13	34.02
42-34-50-46900	MISC SALES	.00	1.30	500.00	500.00	.00
42-34-50-48110	INTEREST INCOME	7,890.26	125,814.88	3,500.00	20,466.60-	168.22
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	160,000.00	.00	.00
Total PARKING:		266,750.20	3,706,663.75	4,258,950.00	2,769,928.73	32.06
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	6,156.80	78,262.56	72,000.00	46,228.96	43.02
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	7,921.10	106,449.08	106,500.00	55,212.11	45.33
42-34-50-51200	PARKING PT WAGES	14,821.53	132,068.49	132,075.00	41,311.09	64.83
42-34-50-51340	PARKING LIFE INSURANCE	50.02	468.67	430.00	163.24	62.04
42-34-50-51345	PARKING HEALTH INSURANCE	2,261.18	52,333.28	52,390.00	48,015.21	23.02
42-34-50-51350	PARKING DENTAL INSURANCE	163.25	3,235.07	3,150.00	2,216.41	29.59
42-34-50-51355	PARKING VISION INSURANCE	16.57	150.25	205.00	43.59	68.18
42-34-50-51360	PARKING RETIREMENT FUND	1,371.44	14,198.92	14,200.00	5,729.83	56.79
42-34-50-51370	PARKING DISABILITY INS	43.81	421.95	530.00	296.22	45.25
42-34-50-51380	PARKING UNIFORMS	174.08	3,763.97	3,775.00	1,189.75	54.24
42-34-50-51520	PARKING SOCIAL SECURITY	2,205.33	21,184.89	20,275.00	11,926.98	49.65
42-34-50-52160	CALE CC AND COLLEC FEES	5,087.33	88,704.23	85,000.00	59,533.21	33.85
42-34-50-52200	PARKING LOT PLANTING/MAINT	260.10	22,436.00	21,000.00	15,410.14	26.62
42-34-50-52210	TELEPHONE EXPENSE	167.64	1,645.25	2,500.00	1,564.46	37.42
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	689.92	15,000.00	4,656.96	6.86
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	123.66	1,865.89	1,500.00	625.22	58.32
42-34-50-53120	POSTAGE EXPENSE	.00	4,107.63	4,125.00	1,832.69	38.91
42-34-50-53130	WORKERS COMPENSATION INSURAN	1,373.80	4,121.40	3,500.00	2,126.20	39.25
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	875.89	2,627.67	2,650.00	2,924.11	23.05
42-34-50-53320	CONFERENCES/TRAINING	.00	24.72	1,500.00	250.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	272.16	17,180.80	17,200.00	13,148.03	22.66
42-34-50-53410	VEHICLE SUPPLIES-FUEL	.00	990.50	3,000.00	2,585.44	13.82
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	1,163.47	5,000.00	4,851.19	2.98
42-34-50-53990	PARKING MISC EXPENSES	.00	18,796.56	18,800.00	10,795.84	28.03
42-34-50-54500	SUPPORT CONTRACTS	472.50	96,697.30	97,000.00	40,434.71	64.84
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	.00	15,266.02	15,275.00	175.52-	101.49
42-34-50-58700	OUTLAY-PARKING	.00	4,387.00	50,000.00	24,824.50	.70
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:	43,818.19	3,631,663.75	4,183,950.00	3,671,603.57	8.26
	Total PARKING:	310,568.39	7,338,327.50	8,442,900.00	6,441,532.30	20.27
	PARKING FUND Revenue Total:	266,750.20	3,706,663.75	4,258,950.00	2,769,928.73	32.06
	PARKING FUND Expenditure Total:	43,818.19	3,631,663.75	4,183,950.00	3,671,603.57	8.26
	Net Total PARKING FUND:	222,932.01	75,000.00	75,000.00	901,674.84-	1,302.24

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	4,992.53	.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	1,596.34	83,113.27	5,000.00	41,102.82	17.79
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	52,903.00	.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:	6,588.87	177,693.11	287,351.00	9,422,535.29	.15
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:	6,588.87	236,544.18	287,351.00	9,422,535.29	.15
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	7,509.67	130,321.33	131,000.00	71,365.33	9.52
	Total CITY HALL CAPITAL PROJECTS:	7,509.67	130,321.33	131,000.00	71,365.33	9.52
	Total CITY HALL CAPITAL PROJECTS:	7,509.67	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	28,690.18	28.27
	Total FIRE DEPT CAPITAL PROJECTS:	.00	.00	8,056.00	28,690.18	28.27
	Total FIRE DEPT CAPITAL PROJECTS:	.00	.00	8,056.00	28,690.18	28.27
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	19,765.29	1,010,631.02	846,300.00	1,224,136.55	5.92
43-32-10-17020	DPW CAPITAL PROJECTS	14,492.11	264,248.84	722,500.00	967,839.62	6.40
	Total STREET IMPROVEMENT PROGRAM:	34,257.40	1,274,879.86	1,568,800.00	2,191,976.17	6.13
	Total STREET IMPROVEMENT PROGRAM:	34,257.40	1,274,879.86	1,568,800.00	2,191,976.17	6.13
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	.00	20,975.00	29,000.00	128,004.00	3.03
	Total PROGRAM: 00:	.00	20,975.00	29,000.00	128,004.00	3.03
	Total DEPARTMENT: 48:	.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	.00	65,047.61	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:	.00	70,860.79	223,140.00	857,962.00	.29
	Total PARKS CAPITAL PROJECTS:	.00	70,860.79	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:	6,588.87	177,693.11	287,351.00	9,422,535.29	.15
	CAPITAL PROJECTS FUND Expenditure Total:	41,767.07	1,563,493.79	2,059,996.00	4,890,980.18	3.37
	Net Total CAPITAL PROJECTS FUND:	35,178.20-	1,385,800.68-	1,772,645.00-	4,531,555.11	3.58-

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

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	.00	23,420.24	.00	969.99-	.00
44-00-00-48110	INTEREST EARNED	.00	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:	.00	913,647.91	424,669.00	19,021.07	4.89
	Total CAPITAL PROJ. FUND-ARPA:	.00	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	.00	23,652.13	.00	969.99-	.00
	Total FIRE DEPT CAPITAL PROJECTS:	.00	23,652.13	.00	969.99-	.00
	Total FIRE DEPT CAPITAL PROJECTS:	.00	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:	.00	913,647.91	424,669.00	19,021.07	4.89
	CAPITAL PROJ. FUND-ARPA Expenditure Total:	.00	926,282.40	.00	969.99-	.00
	Net Total CAPITAL PROJ. FUND-ARPA:	.00	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	5,628.00	27,843.00	23,000.00	4,874.00-	132.49
45-00-00-44530	DPW IMPACT FEES	19,144.00	98,054.19	.00	103,580.00-	358.95
45-00-00-44550	LIBRARY IMPACT FEES	3,408.00	16,614.00	.00	15,560.00-	255.60
45-00-00-47300	PARK FUND DONATIONS	.00	4,294.35	.00	.00	.00
45-00-00-48110	INTEREST EARNED	1,676.99	9,392.94	250.00	4,358.05-	224.52
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:		29,856.99	156,198.48	23,250.00	128,372.05-	287.40
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:		29,856.99	156,198.48	46,350.00	110,622.05-	228.26
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:		29,856.99	156,198.48	23,250.00	128,372.05-	287.40
IMPACT FEES FUND Expenditure Total:		.00	.00	23,100.00	17,750.00	.00
Net Total IMPACT FEES FUND:		29,856.99	156,198.48	150.00	146,122.05-	387.93

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	49,930.38	1,565,699.66	1,100,000.00	1,350,069.62	3.57
47-00-00-46100	TOURISM MISC REVENUE	.00	.00	.00	.00	.00
47-00-00-48110	INTEREST INCOME	4,105.55	32,623.82	1,000.00	9,699.28-	196.99
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:		54,035.93	1,598,323.48	1,101,000.00	1,340,370.34	4.94
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	757,849.83	540,000.00	654,535.51	3.74
47-00-00-57210	EVENTS COORDINATOR	.00	32,744.01	32,650.00	.00	.00
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	5,833.34	32,744.01	32,650.00	40,833.30	41.67
Total TOURISM:		5,833.34	823,337.85	605,300.00	695,368.81	7.28
Total TOURISM:		59,869.27	2,421,661.33	1,706,300.00	2,035,739.15	5.75
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	.00	213,914.57	150,000.00	16,438.34	89.04
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	185.33	19,690.83	50,000.00	261,774.55	3.56
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:		185.33	392,405.40	367,375.00	516,787.89	21.70
Total DEPARTMENT: 70:		185.33	392,405.40	367,375.00	516,787.89	21.70
TOURISM Revenue Total:		54,035.93	1,598,323.48	1,101,000.00	1,340,370.34	4.94
TOURISM Expenditure Total:		6,018.67	1,215,743.25	972,675.00	1,212,156.70	14.03
Net Total TOURISM:		48,017.26	382,580.23	128,325.00	128,213.64	.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	168,000.00	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	650.00	19,775.00	23,000.00	15,275.00	23.63
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	550.00	700.00	350.00	50.00
48-00-00-46560	BURIAL INTERMENTS	1,575.00	25,550.00	26,000.00	11,550.00	55.58
48-00-00-48110	INVESTMENT INCOME	1,427.65	12,038.00	1,600.00	3,833.05	54.91
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	415.35	7,012.47	13,000.00	10,198.97	21.55
Total CEMETERY FUND:		172,068.00	236,160.47	276,800.00	44,707.02	81.35
CEMETERY FUND						
48-00-00-51200	CEM WAGES	9,897.13	122,026.26	119,361.00	67,130.99	46.97
48-00-00-51250	CEM OVERTIME	29.73	1,437.95	3,725.00	919.00	68.95
48-00-00-51260	CEM SEASONAL LABOR	1,047.37	15,197.81	18,000.00	16,269.27	22.11
48-00-00-51270	CEM ADMIN ASSISTANT	2,256.45	25,408.78	25,930.00	15,789.52	44.23
48-00-00-51340	CEM LIFE INSURANCE EXP	44.38	440.58	350.00	256.58	48.79
48-00-00-51345	CEM HEALTH INSURANCE	4,239.14	35,557.05	12,187.00	19,304.37	56.45
48-00-00-51350	CEM DENTAL INSURANCE	192.52	1,771.35	420.00	964.09	55.71
48-00-00-51355	CEM VISION INSURANCE	15.23	106.58	35.00	39.33	67.76
48-00-00-51360	CEM RETIREMENT EXPENSE	840.64	10,255.55	9,945.00	6,651.30	43.90
48-00-00-51370	CEM DISABILITY EXP	35.31	423.72	430.00	293.02	41.51
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	988.79	12,368.03	12,650.00	7,707.11	43.64
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	62.05	1,038.55	1,350.00	1,010.41	25.15
48-00-00-52220	CEM ELECTRICITY EXP	364.64	2,051.85	2,000.00	1,136.51	48.34
48-00-00-52240	CEM GAS HEAT EXP	94.68	986.64	1,200.00	779.58	67.52
48-00-00-52260	CEM WATER/SEWER EXP	315.69	3,929.68	3,500.00	2,104.31	39.88
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	3,000.00	14,868.75	.88
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	1,476.78	4,430.34	4,000.00	2,523.22	36.92
48-00-00-53140	CEM LIABILITY/PROPERTY INS	581.89	1,745.67	2,350.00	1,768.11	24.76
48-00-00-53200	CEM MEMBERSHIP DUES	.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	32.97	1,884.45	1,900.00	690.74	63.65
48-00-00-53410	CEM FUEL EXPENSE	.00	7,239.01	6,000.00	5,564.39	14.39
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	28.47	500.00	617.03	5.07
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	.00	519.15	3,000.00	3,098.33	17.38
48-00-00-53600	CEM MAINT SERVICE EXP	.00	878.62	1,800.00	1,398.00	22.33
48-00-00-53620	CEM GROUNDS/LANDSCAPING	862.97	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	2,250.00	62.50
Total CEMETERY FUND:		23,378.36	273,126.19	276,800.00	201,575.83	39.79

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:	195,446.36	509,286.66	553,600.00	246,282.85	57.13
	CEMETERY FUND Revenue Total:	172,068.00	236,160.47	276,800.00	44,707.02	81.35
	CEMETERY FUND Expenditure Total:	23,378.36	273,126.19	276,800.00	201,575.83	39.79
	Net Total CEMETERY FUND:	148,689.64	36,965.72-	.00	156,868.81-	64.93-

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	600,000.00	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	8,409.24	142,505.75	2,500.00	32,503.34	56.66
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	7,333.00	.00	.00	.00
	Total EQUIPMENT REPLACEMENT FUND:	608,409.24	749,838.75	1,014,234.00	32,503.34	95.18
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	147.26	33,407.50	167,500.00	110,550.75	46.59
	Total EQUIPMENT REPLACEMENT FUND:	147.26	33,407.50	167,500.00	110,550.75	46.59
	Total EQUIPMENT REPLACEMENT FUND:	608,556.50	783,246.25	1,181,734.00	143,054.09	83.78
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	164,349.50	204,785.62	203,327.00	85,785.87	71.27
	Total POLICE DEPARTMENT:	164,349.50	204,785.62	203,327.00	85,785.87	71.27
	Total POLICE DEPARTMENT:	164,349.50	204,785.62	219,327.00	85,785.87	71.27
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	.00	432,851.22	923,115.00	510,531.28	4.88
	Total FIRE DEPARTMENT:	.00	432,851.22	923,115.00	510,531.28	4.88
	Total FIRE DEPARTMENT:	.00	432,851.22	923,115.00	510,531.28	4.88
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	.00	27,579.67	.00	105.00-	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	27,579.67	.00	105.00-	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	30,324.50	.00	412,000.00	709,849.61	38.13
Total DPW:		30,324.50	.00	412,000.00	709,849.61	38.13
Total DPW:		30,324.50	27,579.67	412,000.00	709,744.61	38.14
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:		608,409.24	777,418.42	1,030,234.00	32,398.34	95.20
EQUIPMENT REPLACEMENT FUND Expenditure Total:		194,821.26	688,676.34	1,725,942.00	1,446,717.51	34.82
Net Total EQUIPMENT REPLACEMENT FUND:		413,587.98	88,742.08	695,708.00-	1,414,319.17-	8.44

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	517,000.00	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	189.25	6,456.40	3,500.00	1,611.13	59.72
99-00-00-45150	COPIES,PRINTS,FAXES	475.84	3,786.88	1,500.00	1,380.49	53.98
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	.00	8,493.00	8,493.00	4,038.50	50.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	3,778.00	3,778.00	2,504.50	50.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	265,567.00	260,152.00	155,523.50	50.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	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	.02	.24	.00	.10-	.00
99-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00	.00
99-00-00-48140	PORTFOLIO GAINS/LOSSES	.00	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
99-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	.00	.00	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	528.44	28,716.49	.00	10,702.53-	.00
	Total LIBRARY:	518,193.55	1,012,267.01	972,586.00	361,677.59	65.73
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	41,480.00	509,422.03	502,515.00	311,616.61	44.51
99-00-00-51200	LIBRARY PT WAGES	.00	.00	.00	.00	.00
99-00-00-51340	LIBRARY LIFE INSURANCE	86.56	987.98	860.00	480.64	51.94
99-00-00-51345	LIBRARY HEALTH INSURANCE	10,998.97	116,069.04	131,050.00	54,718.18	54.67
99-00-00-51350	LIBRARY DENTAL INSURANCE	427.18	5,098.41	3,840.00	3,413.71	42.14
99-00-00-51355	LIBRARY VISION INSURANCE	25.96	315.46	210.00	349.96	30.01
99-00-00-51360	LIBRARY RETIREMENT	2,862.10	34,707.19	33,919.00	22,063.06	43.88
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	117.62	1,411.44	1,550.00	994.28	41.51
99-00-00-51520	LIBRARY SOCIAL SECURITY	3,092.02	38,194.86	38,442.00	24,286.76	43.47
99-00-00-52110	GENERAL ADMIN EXPENSES	739.03-	2,779.00	3,000.00	4,749.71	35.71-
99-00-00-52160	PROFESSIONAL SERVICES	.00	19,377.00	.00	.00	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	225.74	3,365.41	2,600.00	2,443.45	30.19
99-00-00-52220	LIBRARY UTILITIES	1,935.78	19,217.03	18,000.00	13,058.46	40.64
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	82.95	2,135.29	2,500.00	2,031.89	32.27
99-00-00-53120	LIBRARY POSTAGE	100.07	646.69	1,000.00	786.33	21.37
99-00-00-53130	WORKERS COMP INSURANCE	261.71	785.13	1,500.00	1,238.29	17.45
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	2,538.40	7,615.20	10,100.00	7,961.60	24.18
99-00-00-53320	STAFF CONTINUING EDUCATION	1,126.42	8,361.56	7,500.00	1,452.58	70.95
99-00-00-53500	LIBRARY MAINT SUPPLIES	301.69	2,972.06	3,000.00	1,629.53	45.68
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	4,400.00	51,334.22	33,000.00	24,381.43	48.67
99-00-00-53990	LIBRARY MISCELLANEOUS	40.03-	3,225.51	.00	10,072.36-	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	1,950.57	35,369.17	35,000.00	28,895.17	27.76
99-00-00-54110	LIBRARY YOUTH MATERIALS	959.33	26,192.57	35,000.00	28,049.41	19.86
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	179.99	7,426.91	7,000.00	7,432.61	7.09
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	531.85	18,479.39	35,000.00	20,777.35	35.07
99-00-00-54150	LIBRARY PROGRAMS	1,881.06	11,455.04	10,000.00	9,988.08	33.41
99-00-00-54155	LIBRARY MARKETING	28.30	1,649.20	1,000.00	859.54	57.02
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	1,178.93	2,400.44	2,500.00	1,530.64	48.98
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	1,023.89	1,793.50	4,000.00	2,344.51	41.39
99-00-00-55130	PRAIRIE LAKES LIBRARY SYSTEM	.00	.00	.00	411.41	97.35
99-00-00-55140	LIBRARY COMPUTER HARDWARE	2,295.00	6,038.71	8,000.00	507.35	83.09
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	93.48	1,629.35	1,000.00	3,842.69	35.96
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	540.20	1,000.00	1,500.00	.00
99-00-00-55170	LIBRARY OUTREACH	1,186.24	.00	.00	3,775.33	24.49
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	247.81	4,400.45	6,500.00	4,813.14	23.60
99-00-00-56230	SHARED SAVINGS PRINCIPAL PYMT	.00	.00	.00	.00	.00
99-00-00-56630	SHARED SAVINGS INTEREST PYMT	.00	.00	.00	.00	.00
99-00-00-57800	LIBRARY CONTINGENCY	.00	.00	.00	.00	.00
99-00-00-59000	LGIP #9 EXPENDITURES	.00	.00	.00	.00	.00
	Total LIBRARY:	80,840.56	974,096.11	972,586.00	587,311.34	44.36
	Total LIBRARY:	599,034.11	1,986,363.12	1,945,172.00	948,988.93	55.05
	LIBRARY Revenue Total:	518,193.55	1,012,267.01	972,586.00	361,677.59	65.73
	LIBRARY Expenditure Total:	80,840.56	974,096.11	972,586.00	587,311.34	44.36
	Net Total LIBRARY:	437,352.99	38,170.90	.00	225,633.75-	86,782,111.54-
	Net Grand Totals:	628,426.06-	17,557.79	1,765,208.00-	3,323,649.05	2.23-

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "43257"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Batch = "06142024","06212024","06272024","06272024CC"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/27/2024	52024	6858	ELAN FINANCIAL SERVICES	14,590.67
06/14/2024	85941	2046	ALLIANT ENERGY/WPL	23,114.12
06/14/2024	85942	41	ARTHUR, KEELY	740.00
06/14/2024	85943	2109	AT&T MOBILITY	2,252.40
06/14/2024	85944	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	266.44
06/14/2024	85945	2561	GENEVA ON LINE	39.00
06/14/2024	85946	2741	JOHNS DISPOSAL SERVICE	59,097.24
06/14/2024	85947	42	JOLLY, RYAN	25.00
06/14/2024	85948	7054	KUBIAK, PAUL	154.99
06/14/2024	85949	3024	MUTUAL OF OMAHA	4,579.75
06/14/2024	85950	3037	NEI-TURNER MEDIA	900.00
06/14/2024	85951	3001	SECURIAN FINANCIAL GROUP INC	3,535.60
06/14/2024	85952	5001	VERIZON WIRELESS	38.01
06/21/2024	86031	2104	AT&T	4,974.92
06/21/2024	86032	6767	AT&T	338.90
06/21/2024	86033	2108	AT&T LONG DISTANCE	248.54
06/21/2024	86034	6263	CHARTER COMMUNICATIONS	359.97
06/21/2024	86035	6263	CHARTER COMMUNICATIONS	339.96
06/21/2024	86036	3137	JOHN PETERS	480.00
06/21/2024	86037	6524	JONES, HEATHER	552.89
06/21/2024	86038	3875	POPEYE'S GALLEY & GROG	30.00
06/21/2024	86039	5095	REGISTRATION FEE TRUST	339.00
06/21/2024	86040	7003	RENZ, JASON	254.60
06/21/2024	86041	43	SMART SPACES LLC	12,131.58
06/21/2024	86042	6779	SMARTY PANTS WORLD LLC	550.00
06/21/2024	86043	5278	SPRINGHORN, KARL	67.31
06/21/2024	86044	5071	WE ENERGIES	102.80
06/27/2024	86045	2046	ALLIANT ENERGY/WPL	100.67
06/27/2024	86046	6160	AMAZON CAPITAL SERVICES	4,335.12
06/27/2024	86047	2104	AT&T	489.85
06/27/2024	86048	2109	AT&T MOBILITY	666.65
06/27/2024	86049	6263	CHARTER COMMUNICATIONS	119.98
06/27/2024	86050	4582	CITY OF LAKE GENEVA BID	194.15
06/27/2024	86051	5428	CITY OF LAKE GENEVA POLICE DEPT	105.05
06/27/2024	86052	47	JACONETTI, WILLIAM OR DONNA	100.00
06/27/2024	86053	6524	JONES, HEATHER	5,833.34
06/27/2024	86054	49	LAKESHORE PIER SERVICE	9,000.00
06/27/2024	86055	2435	TOM EARLE	45.70
06/27/2024	86056	4973	US BANK	6,416.52
06/27/2024	86057	4975	US CELLULAR	692.49
06/27/2024	86058	5071	WE ENERGIES	707.25
06/27/2024	86062	23	GENEVA BAY DESIGN	4,889.12
Grand Totals:				163,799.58

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-00-00-13920	100.00	.00	100.00
11-00-00-21100	79.43	124,354.08-	124,274.65-
11-00-00-21340	3,274.05	.00	3,274.05
11-00-00-21555	2,218.42	.00	2,218.42
11-00-00-21562	1,715.80	.00	1,715.80
11-00-00-21564	645.53	.00	645.53
11-00-00-21950	9,000.00	.00	9,000.00
11-00-00-44250	30.00	.00	30.00
11-10-00-51330	237.45	.00	237.45
11-12-00-52210	81.40	.00	81.40
11-12-00-53100	278.97	.00	278.97
11-15-10-54500	109.00	.00	109.00
11-15-40-53980	15.00	.00	15.00
11-16-10-52210	1,175.14	.00	1,175.14
11-16-10-52220	3,755.05	.00	3,755.05
11-16-10-52240	407.99	.00	407.99
11-16-10-53100	23.65	.00	23.65
11-16-10-53500	5.99	.00	5.99
11-21-00-51380	1,133.98	.00	1,133.98
11-21-00-52210	3,569.45	.00	3,569.45
11-21-00-52220	52.80	.00	52.80
11-21-00-52620	2,891.78	.00	2,891.78
11-21-00-53100	218.64	.00	218.64
11-21-00-53120	105.05	.00	105.05
11-21-00-53310	515.31	.00	515.31
11-21-00-53610	469.82	22.79-	447.03
11-21-00-53800	100.00	.00	100.00
11-21-00-53990	822.55	.00	822.55
11-21-00-54100	1,516.33	.00	1,516.33
11-21-00-58100	196.55	.00	196.55
11-22-00-51380	960.05	.00	960.05
11-22-00-51440	480.00	.00	480.00
11-22-00-52175	2,389.93	.00	2,389.93
11-22-00-52210	1,268.66	.00	1,268.66
11-22-00-52220	1,518.21	.00	1,518.21
11-22-00-52240	121.51	.00	121.51
11-22-00-53100	562.49	.00	562.49
11-22-00-53400	347.43	.00	347.43
11-22-00-53410	464.68	.00	464.68
11-22-00-53500	1,506.62	.00	1,506.62
11-22-00-53510	857.88	.00	857.88
11-22-00-54100	154.99	.00	154.99
11-22-00-54500	40.61	15.98-	24.63
11-22-00-58000	90.34	.00	90.34
11-22-00-58100	954.44	.00	954.44
11-22-00-58110	3,462.92	.00	3,462.92
11-22-00-58410	25.00	.00	25.00
11-24-00-52620	92.95	.00	92.95
11-24-00-53300	254.60	.00	254.60
11-24-00-53310	180.32	.00	180.32
11-29-00-52220	56.52	.00	56.52
11-32-10-52210	462.53	.00	462.53

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-32-10-52220	784.15	.00	784.15
11-32-10-52240	74.75	.00	74.75
11-32-10-52500	.00	33.99-	33.99-
11-32-10-53310	45.70	.00	45.70
11-32-10-53400	55.63	.00	55.63
11-32-10-53410	59.95	.00	59.95
11-34-10-52220	416.74	.00	416.74
11-34-10-52230	9,853.98	.00	9,853.98
11-36-00-52940	38,158.11	.00	38,158.11
11-36-00-52970	20,939.13	.00	20,939.13
11-51-10-52220	746.38	.00	746.38
11-51-10-52240	35.77	.00	35.77
11-52-00-52220	590.41	.00	590.41
11-52-00-52240	10.89	.00	10.89
11-52-00-53400	357.02	.00	357.02
11-52-00-59220	69.62	.00	69.62
11-52-01-52220	858.97	.00	858.97
11-52-01-52240	10.89	.00	10.89
11-62-01-53400	367.61	6.67-	360.94
40-00-00-21100	260.00	5,866.21-	5,606.21-
40-52-10-53990	35.89	.00	35.89
40-54-10-52210	17.45	.00	17.45
40-54-10-52220	369.31	.00	369.31
40-54-10-53990	321.21	.00	321.21
40-55-10-23530	1,000.00	.00	1,000.00
40-55-10-46740	.00	260.00-	260.00-
40-55-10-52210	72.38	.00	72.38
40-55-10-52240	42.58	.00	42.58
40-55-10-53160	460.40	.00	460.40
40-55-20-52210	311.21	.00	311.21
40-55-20-53500	100.80	.00	100.80
40-55-20-53990	92.49	.00	92.49
40-55-30-52220	3,042.49	.00	3,042.49
42-00-00-21100	.00	448.43-	448.43-
42-34-50-52210	170.45	.00	170.45
42-34-50-53100	253.98	.00	253.98
42-34-50-53400	24.00	.00	24.00
43-00-00-21100	.00	7,516.93-	7,516.93-
43-22-00-17010	7,516.93	.00	7,516.93
47-00-00-21100	.00	6,918.67-	6,918.67-
47-00-00-57212	5,833.34	.00	5,833.34
47-70-00-57155	1,085.33	.00	1,085.33
48-00-00-21100	.00	185.78-	185.78-
48-00-00-52210	65.91	.00	65.91
48-00-00-52220	100.67	.00	100.67
48-00-00-52240	19.20	.00	19.20
50-00-00-21100	.00	14,004.02-	14,004.02-
50-00-00-58000	12,131.58	.00	12,131.58
50-21-00-58000	1,533.44	.00	1,533.44
50-32-00-58000	339.00	.00	339.00
61-00-00-21100	.00	28.25-	28.25-
61-00-00-92630	11.75	.00	11.75
61-00-00-93602	16.50	.00	16.50

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
62-00-00-10700	97.34	.00	97.34
62-00-00-21100	.00	110.56-	110.56-
62-00-00-92100	.87	.00	.87
62-00-00-92630	12.35	.00	12.35
89-00-00-21100	.00	194.15-	194.15-
89-00-00-24700	194.15	.00	194.15
99-00-00-21100	.00	4,511.93-	4,511.93-
99-00-00-52110	647.93	.00	647.93
99-00-00-52210	195.16	.00	195.16
99-00-00-52220	1,085.96	.00	1,085.96
99-00-00-53120	87.06	.00	87.06
99-00-00-53500	202.38	.00	202.38
99-00-00-54100	404.76	.00	404.76
99-00-00-54110	490.37	.00	490.37
99-00-00-54140	253.27	.00	253.27
99-00-00-54150	910.06	.00	910.06
99-00-00-54155	100.04	.00	100.04
99-00-00-55110	12.68	.00	12.68
99-00-00-55120	113.38	.00	113.38
99-00-00-55140	8.88	.00	8.88
Grand Totals:	164,478.44	164,478.44-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

GL Account	Debit	Credit	Proof

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "43257"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Batch = "06142024","06212024","06272024","06272024CC"

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "07032024","07032024A","P07122024","P07122024A","P07122024B","F07112024","F07122024A","F07122024B"
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
ADVANCED TECHNOLOGY INTERNATIONAL				
10191.000.030.	01/18/2024	ALASTAR-2024	11-29-00-53400 EMER MGMT SUPPLIES	2,520.00
Total ADVANCED TECHNOLOGY INTERNATIONAL:				2,520.00
ALL-WAYS CONTRACTORS INC				
19995004-2-FI	06/19/2024	LAKE GENEVA 2023 COOK & W	43-32-10-17010 STREET IMP PROGRAM	5,382.67
Total ALL-WAYS CONTRACTORS INC:				5,382.67
AMY'S SHIPPING EMPORIUM				
94539	05/10/2024	POSTAGE-WI FIRE SPRINKLER	11-22-00-53120 POSTAGE EXPENSE	14.33
94685	05/16/2024	POSTAGE-MALEK & ASSOCIAT	11-22-00-53120 POSTAGE EXPENSE	14.33
94762	05/22/2024	POSTAGE-PADDED MAILER #1	11-22-00-53120 POSTAGE EXPENSE	1.63
94922	05/30/2024	POSTAGE-US FIRE PROTECTIO	11-22-00-53120 POSTAGE EXPENSE	13.25
95239	06/13/2024	RETURN-#10 ENFORCEMENT P	42-34-50-53120 POSTAGE EXPENSE	21.89
Total AMY'S SHIPPING EMPORIUM:				65.43
ANDRES MEDICAL BILLING LTD				
AMB-003406	01/31/2024	EMS BILLING-JAN 24	11-22-00-52140 OUTSIDE BILLING SERVICES	4,423.42
AMB-003854	02/29/2024	EMS BILLING-FEB 24	11-22-00-52140 OUTSIDE BILLING SERVICES	2,519.38
Total ANDRES MEDICAL BILLING LTD:				6,942.80
AURORA HEALTH CARE				
1074824	06/10/2024	BLOOD DRAW	11-21-00-53800 PD SPECIAL INVESTIGATIONS	25.00
Total AURORA HEALTH CARE:				25.00
AURORA HEALTH CARE INC				
505-CI0004556	06/24/2024	3RD QTR 2024 FEE	11-10-20-51350 EAP PROGRAM	937.50
Total AURORA HEALTH CARE INC:				937.50
BATTERIES PLUS LLC				
P73260960	06/04/2024	BATTERIES-AED	11-21-00-53700 PD MEDICAL SUPPLIES	100.80
Total BATTERIES PLUS LLC:				100.80
BAY LOCK SERVICE				
50705	03/19/2024	DOOR LOCK REPAIR	11-16-10-52400 CITY HALL BUILDING REPAIRS	110.00
50751	05/10/2024	PUSH BUTTON DOOR LOCK	11-16-10-52400 CITY HALL BUILDING REPAIRS	280.00
Total BAY LOCK SERVICE:				390.00
BEST STAMPS				
357900	05/30/2024	NOTARY SIGNATURE, KMT STA	11-21-00-53100 PD OFFICE SUPPLIES	49.70

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BEST STAMPS:				49.70
BIO-AQUATIC SERVICES LLC				
4759	06/07/2024	SEASONAL CONTROL WEEDS/	40-54-10-52640 LAKE SPRAYING	3,000.00
4759	06/07/2024	SEASONAL CONTROL WEEDS/	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	2,000.00
Total BIO-AQUATIC SERVICES LLC:				5,000.00
BOUND TREE MEDICAL LLC				
85351280	05/17/2024	EMS MED SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	340.79
85359839	05/28/2024	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	519.32
85361485	05/29/2024	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	981.59
Total BOUND TREE MEDICAL LLC:				1,841.70
BREEZY HILL NURSERY				
INV/2024/2230	06/20/2024	LANDSCAPE MAINT-BI MONTHL	42-34-50-52200 PARKING LOT PLANTING/MAINT	260.10
Total BREEZY HILL NURSERY:				260.10
BRODART CO				
B6792165	05/18/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	10.63
B6795337	05/25/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	189.57
B6795445	05/25/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	280.51
B6801266	06/08/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	56.29
Total BRODART CO:				537.00
CINTAS FIRST AID & SAFETY				
5216305369	06/17/2024	EYE FLUSH 160Z	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	71.09
5217357402	06/24/2024	FIRST AID CABINET RESTOCK	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	175.27
Total CINTAS FIRST AID & SAFETY:				246.36
COLUMN SOFTWARE PBC				
3343CED0-000	06/20/2024	GENERAL LEGAL NOTICE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	119.73
Total COLUMN SOFTWARE PBC:				119.73
CONWAY SHIELD				
0523371	06/13/2024	WIDE 2 PANEL SHIELD	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	274.50
Total CONWAY SHIELD:				274.50
DEMCO INC.				
7496202	06/13/2024	PROCESSING SUPPLIES	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	352.48
Total DEMCO INC.:				352.48
DINGES FIRE COMPANY				
53806	05/21/2024	2.5 FNH X 2.5 MNG HIGH RISE	11-22-00-52175 2% FIRE DUES EXPENSES	443.02
53873	05/22/2024	9" SAW BLADE	11-22-00-52175 2% FIRE DUES EXPENSES	185.65
53879	05/22/2024	RIT BAG	11-22-00-52175 2% FIRE DUES EXPENSES	868.12
53960	05/29/2024	200' CHICAGO STYLE PRIMARY	11-22-00-52175 2% FIRE DUES EXPENSES	1,648.68

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total DINGES FIRE COMPANY:				3,145.47
DUNN LUMBER				
1731703	05/29/2024	COMMAND LG PICT HANG STRI	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	35.97
1738141	06/05/2024	SPRAYER FOR MAT CLEANER	11-21-00-53420 PD SPECIAL EQUIPMENT	15.99
1741506	06/08/2024	NUTS&BOLTS-204 SEATBELT	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1.32
1751062	06/18/2024	WASP & HORNET KILLER/ WRE	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	31.37
1751856	06/19/2024	CONCERTE MIX	11-32-15-54500 STORM SEWER MAINTENANCE	420.00
1753256	06/20/2024	3/8X3/8 12 FAUCET	11-52-00-53520 GROUNDS MAINT SUPPLIES	8.99
1753459	06/20/2024	4 PACK SIDEWALK CHALK/DIST	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	7.06
1754632	06/21/2024	16PK AAA BATTERIES, OIL PEN	48-00-00-53400 CEM OPERATING SUPPLIES	98.94
1757186	06/25/2024	MEDIUM DUTY TARP	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	25.98
1757198	06/25/2024	WEED & FEED VIPE 20%	48-00-00-53620 CEM GROUNDS/LANDSCAPING	43.65
1757746	06/25/2024	REFLECTIVE PLASTIC	11-62-01-53400 HILLMOOR OPERATING SUPPLIES	27.92
1758094	06/25/2024	RED RUST OLEUM	48-00-00-53400 CEM OPERATING SUPPLIES	19.98
Total DUNN LUMBER:				737.17
EAGLE MEDIA INC				
00138768	03/05/2024	TIETZ	11-21-00-51380 PD UNIFORM ALLOWANCE	33.90
00139248	06/11/2024	OFFICER BADGE 212	11-21-00-51380 PD UNIFORM ALLOWANCE	139.00
00139269	06/05/2024	PROTZMAN	11-21-00-51380 PD UNIFORM ALLOWANCE	165.10
00139269	06/05/2024	BUCHTA	11-21-00-51380 PD UNIFORM ALLOWANCE	145.00
00139398	06/07/2024	RODRIGUEZ	11-21-00-51380 PD UNIFORM ALLOWANCE	54.98
Total EAGLE MEDIA INC:				537.98
ELEVATE MEDIA GROUP INC.				
INV 1362	06/18/2024	WEBSITE DESIGN-HOTELS OF	47-70-00-57155 TOURISM MUNICIPAL DEVELOPMENT	552.50
Total ELEVATE MEDIA GROUP INC.:				552.50
ELKHORN NAPA AUTO PARTS				
337468	06/25/2024	TRUCK #30 CORE DEPOSIT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	305.16
337490	06/25/2024	TRUCK #13 CORE DEPOSIT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	136.52
337495	06/25/2024	OIL DRY	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	420.30
337551	06/26/2024	14FT RATCH,WIPERS, #36	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	72.37
Total ELKHORN NAPA AUTO PARTS:				934.35
EMS MANAGEMENT & CONSULTANTS INC				
EMS-003746	03/31/2024	EMS BILLING-MARCH 24	11-22-00-52140 OUTSIDE BILLING SERVICES	2,953.81
EMS-004309	04/30/2024	EMS BILLING-APR 24	11-22-00-52140 OUTSIDE BILLING SERVICES	3,440.37
EMS-004972	05/31/2024	EMS BILLING-MAY24	11-22-00-52140 OUTSIDE BILLING SERVICES	2,676.54
Total EMS MANAGEMENT & CONSULTANTS INC:				9,070.72
EQUIPARTS CORP				
299502	06/19/2024	CLOSE UPPER & LOWER KIT	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	289.17
Total EQUIPARTS CORP:				289.17
EWALD HARTFORD LLC				
9672-24	06/13/2024	NEW FORD F550 9672	50-32-00-58000 DPW EQUIPMENT PURCHASES	56,069.00
9706-24	06/13/2024	NEW FORD F550 9706	50-32-00-58000 DPW EQUIPMENT PURCHASES	56,069.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total EWALD HARTFORD LLC:				112,138.00
FAHRNER ASPHALT SEALERS LLC				
8300018563	06/21/2024	2024 CRACK SEALING	11-32-10-53750 STREET CRACK FILLING	49,000.00
8300018563	06/21/2024	2024 CRACK SEALING	43-32-10-17010 STREET IMP PROGRAM	28,000.00
Total FAHRNER ASPHALT SEALERS LLC:				77,000.00
FIRST CARE TACTICAL LLC				
1463	05/31/2024	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	529.95
1464	06/03/2024	RTF PLATE CARRIER ARMOR B	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	53.99
Total FIRST CARE TACTICAL LLC:				583.94
FORD OF LAKE GENEVA				
86058	06/14/2024	203-DRIVERS SEAT TRACK	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,125.79
86078	05/31/2024	207-ENGINE LIGHT, SPARK PLU	11-21-00-53610 PD EQUIP MAINT SERV COSTS	623.93
Total FORD OF LAKE GENEVA:				1,749.72
GAGE MARINE CORP				
238217	06/20/2024	SWIM PIER REPAIR	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	1,211.68
238470	06/24/2024	REPLACE KAYAK RAMP-REPAI	40-52-10-52640 BUOYS & BOAT STALLS-REPAIRS	6,375.00
Total GAGE MARINE CORP:				7,586.68
GAPPA SECURITY SOLUTIONS				
29796	06/11/2024	LOCKS	40-54-10-53520 BEACH MAINTENANCE SUPPLIES	202.00
29796	06/11/2024	SHIPPING HANDLING/ KEYS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	36.70
29831	06/19/2024	GRADE-ONE TUBULAR DEADB	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	188.00
Total GAPPA SECURITY SOLUTIONS:				426.70
GENCOMM				
328912	02/06/2024	MED 1-FRONT RADIO REPAIR	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	880.00
331138	04/08/2024	OTTO TACK OTH OLIVE DRAB	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	2,403.03
332071	05/08/2024	KENWOOD PORTABLE BATTERI	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	932.60
333151	06/12/2024	TAC OTH OLIVE DRAB GREEN,	50-22-00-58000 FIRE EQUIPMENT PURCHASES	1,886.00
Total GENCOMM:				6,101.63
GENEVA LAKES WOMEN'S ASSOCIATION				
REIMB2024	06/14/2024	TOURISM GRANT-WOMEN'S W	47-70-00-57150 PROMOTIONAL GRANT	14,964.46
Total GENEVA LAKES WOMEN'S ASSOCIATION:				14,964.46
GFC LEASING - WI				
I00928645	06/16/2024	COPIER LEASE	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	247.81
Total GFC LEASING - WI:				247.81
GFL ENVIRONMENTAL				
V20000015427	06/15/2024	MALLARD RIDGE WASTE	11-36-00-52960 SOLID WASTE-STREET DEPT	282.44
Total GFL ENVIRONMENTAL:				282.44

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GIRAFFE ELECTRIC II INC				
24-0194	04/24/2024	BACK UP GENERATOR	43-32-10-17020 DPW CAPITAL PROJECTS	18,900.00
Total GIRAFFE ELECTRIC II INC:				18,900.00
GLEN FERN CONSTRUCTION LLC				
24-108	03/13/2024	PARKS SUPERINTENDENT OFF	43-32-10-17020 DPW CAPITAL PROJECTS	3,070.00
Total GLEN FERN CONSTRUCTION LLC:				3,070.00
HUMANA-MEDICARE				
LGWI-23-2203:	05/29/2024	EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	319.78
Total HUMANA-MEDICARE:				319.78
HUMPHREYS CONTRACTING				
6.25.2024	06/25/2024	SPECIAL ASSESED SIDEWALK	11-32-10-52700 SIDEWALK REPAIRS	2,144.48
Total HUMPHREYS CONTRACTING:				2,144.48
IMPACT ACQUISITIONS LLC				
3226266	05/01/2024	CONTRACT-PRINTER	11-22-00-53400 OPERATING SUPPLIES	52.70
Total IMPACT ACQUISITIONS LLC:				52.70
INGRAM LIBRARY SERVICES				
multiple_spring	06/18/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	4,842.26
multiple_spring	06/18/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	2,418.71
multiple_spring	06/18/2024	ADULT NONPRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	441.92
Total INGRAM LIBRARY SERVICES:				7,702.89
INTERSPIRO, INC				
109539	05/29/2024	EQUIPT TESTING-ANTI FREEZI	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	290.36
Total INTERSPIRO, INC:				290.36
ITU ABSORBTECH INC				
8357279	06/21/2024	MAT SERVICE-SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	97.08
8357280	06/21/2024	FLOOR MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	136.73
Total ITU ABSORBTECH INC:				233.81
JAMES IMAGING SYSTEMS INC				
1451301	06/14/2024	COPIER-JUNE 2024	11-21-00-55310 COPY MACHINE & SHREDDING SVC	152.09
1455874	06/26/2024	BW/COLOR METERS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	156.24
Total JAMES IMAGING SYSTEMS INC:				308.33
KAESTNER AUTO ELECTRIC				
434497	06/20/2024	SAFETY GLASSES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	17.91
434497	06/20/2024	PARK FLAGS	11-34-10-53940 STREET DECORATIONS	119.99
434497	06/20/2024	GUARDIAN ANGEL LIGHTS	11-32-10-53450 SAFETY GRANT EXPENDITURES	299.94
Total KAESTNER AUTO ELECTRIC:				437.84

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
KIRSCHNER, EDWARD T				
LGWI-23-2162:	05/02/2024	EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	1,092.81
Total KIRSCHNER, EDWARD T:				1,092.81
LAKE GENEVA UTILITY				
1735 SIERRA	05/30/2024	1735 SIERRA COURT	45-00-00-24520 WATER IMPACT FEES	1,690.00
1735 SIERRA	05/30/2024	1735 SIERRA COURT	45-00-00-24530 SEWER IMPACT FEES	1,865.00
Total LAKE GENEVA UTILITY:				3,555.00
LANGUAGE LINE SERVICES				
11306300	05/31/2024	INTERPRETER FEES-JUN	11-21-00-51400 PD INTERPRETERS FEES	7.11
Total LANGUAGE LINE SERVICES:				7.11
LARRY'S TOWING & RECOVERY				
8464	06/19/2024	TOWING-CHEVY TAHOE	11-34-10-52900 CAR TOWING	200.00
8581	06/19/2024	TOWING-HONDA	11-34-10-52900 CAR TOWING	200.00
Total LARRY'S TOWING & RECOVERY:				400.00
LASER ELECTRIC SUPPLY				
1495279-01	06/06/2024	BULBS & LIGHT BALLAST	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	176.16
Total LASER ELECTRIC SUPPLY:				176.16
LASER WORKS UNLIMITED LLC				
1949	06/03/2024	RETIREMENT PLAQUE-WAY	11-21-00-53990 PD MISCELLANEOUS EXP	137.68
Total LASER WORKS UNLIMITED LLC:				137.68
MALEK & ASSOCIATES CONSULTANTS				
6467	04/09/2024	PLAN REVIEW JOHN LAW BUIL	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	1,455.00
6473	05/28/2024	PLAN REVIEW BERGERSEN BO	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	555.00
Total MALEK & ASSOCIATES CONSULTANTS:				2,010.00
MARED MECHANICAL				
CTRCT-INV000	05/31/2024	SCHEDULED PREVENTATIVE M	11-22-00-53600 FIREHOUSE MAINT SERVICE COSTS	990.00
CTRCT-INV000	05/31/2024	HVAC CONTRACT	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	647.50
CTRCT-INV000	05/31/2024	HVAC MAINT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	1,900.02
Total MARED MECHANICAL:				3,537.52
MERCY HEALTH SYSTEM				
400010070 JU	06/09/2024	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	23.66
Total MERCY HEALTH SYSTEM:				23.66
MERCY WALWORTH PHARMACY				
01806199	05/10/2024	TRANE,KETOR,ADENO,NIRTRO	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	160.52
01811822	05/24/2024	SODIU,AMIOD, TERBU,ASPIR	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	73.60
01813069	05/29/2024	NITRO FIREEN, SOLU-FIREEN	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	60.53
Total MERCY WALWORTH PHARMACY:				294.65

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
MGT OF AMERICA CONSULTING				
MGT35515	03/28/2024	TEMP CLERK	11-14-30-51100 CITY CLERK SALARY	1,417.50
MGT35565	04/30/2024	TEMP CLERK	11-14-30-51100 CITY CLERK SALARY	5,862.50
MGT35701	05/31/2024	TEMP CLERK	11-14-30-51100 CITY CLERK SALARY	4,812.50
Total MGT OF AMERICA CONSULTING:				12,092.50
MILWAUKEE AREA TECH COLLEGE				
0000000697	05/24/2024	REBHORN-EVOC INSTRUCTOR	11-21-00-54100 PD TRAINING EXPENSES	213.62
Total MILWAUKEE AREA TECH COLLEGE:				213.62
MKCELLULAR INC				
MKCLGIN2602	06/19/2024	HARBORMASTER CELL PHONE	40-54-10-53100 BEACH OFFICE SUPPLIES	114.97
Total MKCELLULAR INC:				114.97
MUNICIPAL EMERGENCY SERVICES INC				
IN2062856	06/03/2024	SWAT BODY ARMOR	11-21-00-57370 BODY ARMOR EXPENDITURES	9,222.22
Total MUNICIPAL EMERGENCY SERVICES INC:				9,222.22
ODP BUSINESS SOLUTIONS LLC				
371568282001	06/14/2024	YELLOW CARDSTOCK	11-24-00-53100 BLDG INSPECTOR OFFICE SUPPLIES	29.98
371568282001	06/14/2024	DATE STAMPER	11-16-10-53100 CITY HALL OFFICE SUPPLIES	22.79
372610948001	06/17/2024	TONER CARTRIDGE-COMPTRO	11-15-10-53100 ACCTG OFFICE SUPPLIES	103.26
372610948001	06/17/2024	DYMO ADDRESS LABELS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	16.71
372853111001	06/17/2024	COPY PAPER	11-12-00-53100 MUNICIPAL CT OFFICE SUPPLIES	41.99
372886858001	06/21/2024	SANITIZER, LTR OPENERS, SCI	11-16-10-53100 CITY HALL OFFICE SUPPLIES	25.54
372886858001	06/21/2024	SHARPIES, FILE FOLDERS	11-15-10-53100 ACCTG OFFICE SUPPLIES	19.97
Total ODP BUSINESS SOLUTIONS LLC:				260.24
OFFICE PRO INC				
696129-0	06/18/2024	BATHROOM SUPPLIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	215.92
696129-0	06/18/2024	BATH TISSUE PAPER	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	58.99
Total OFFICE PRO INC:				274.91
PATS SERVICES INC				
A-267697	06/17/2024	PORT A POTTY OAK HILL - JUN	48-00-00-52260 CEM WATER/SEWER EXP	270.00
Total PATS SERVICES INC:				270.00
PETE'S TIRE ELKHORN LLC				
2599	06/13/2024	MED 1, TIRE MOUNT, LIQUID BA	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	2,325.22
Total PETE'S TIRE ELKHORN LLC:				2,325.22
PLATT, HOWARD				
LGWI-23-0827:	05/02/2024	EMS REFUND	11-22-00-46240 FIRE/EMS BILLING REVENUE	72.57
Total PLATT, HOWARD:				72.57
POMP'S TIRE SERVICE INC				
540179579	11/09/2023	TIRE REPAIR-M2	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	258.62

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total POMP'S TIRE SERVICE INC:				258.62
POWERDMS INC				
INV-52758	06/07/2024	2024 PLANIT SUBSCRIPTION	11-21-00-53050 DATA PROCESSING	3,508.50
Total POWERDMS INC:				3,508.50
QUILL LLC				
38789970	05/22/2024	PAPER, MEMO, POST IT	11-21-00-53100 PD OFFICE SUPPLIES	133.14
38873122	05/29/2024	ENVELOPES	11-21-00-53100 PD OFFICE SUPPLIES	20.59
38912873	05/31/2024	AWARDS PAPER, PAPER, PENS	11-21-00-53100 PD OFFICE SUPPLIES	156.54
38980416	06/05/2024	PAPER TOWELS	99-00-00-53500 LIBRARY MAINT SUPPLIES	31.80
Total QUILL LLC:				342.07
R&R INSURANCE SERVICES INC				
3027782	05/22/2024	DISABILITY INS-FIRE DEPT	11-22-00-51340 FD WORKMEN DISABILITY INS	26,235.00
Total R&R INSURANCE SERVICES INC:				26,235.00
RAY O'HERRON CO INC				
2349801	06/19/2024	LOCKOUT EQUIP SQUAD 210&2	50-21-00-58000 POLICE EQUIPMENT PURCHASES	170.00
2349805	06/19/2024	NEW OFFICER - GUNS W/ HOLS	11-21-00-51380 PD UNIFORM ALLOWANCE	3,256.00
Total RAY O'HERRON CO INC:				3,426.00
RELIANT FIRE APPARATUS INC				
CI007820	05/23/2024	HARDWARE KIT, SHELFINSTAL	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	282.40
Total RELIANT FIRE APPARATUS INC:				282.40
ROTE OIL				
241660414	06/14/2024	118.9 GALS ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	356.22
241660415	06/14/2024	215.2 GAL PERF GOLD OFF RO	11-32-10-53410 VEHICLE-FUEL & OIL	570.28
241700808	06/18/2024	158.4 GAL OFF ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	451.45
241700809	06/18/2024	693.8 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	2,148.01
94240501	05/31/2024	FUEL-PUMPS DOWN	11-21-00-53410 PD FUEL EXPENSE	3,898.51
Total ROTE OIL:				7,424.47
SHRED-IT				
8007250212	05/25/2024	SHREDDING SVC-MAY	11-21-00-55310 COPY MACHINE & SHREDDING SVC	61.88
Total SHRED-IT:				61.88
SIREN SERVICES LLC				
2802	03/24/2024	E2820-REAR LADDER BRACKE	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	442.56
2974	05/13/2024	M2-ELECTRICAL SYSTEM SIRE	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	599.74
2993	05/27/2024	ELECTRICAL SYSTEM, BATTER	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	1,818.45
Total SIREN SERVICES LLC:				2,860.75
SITEONE LANDSCAPE SUPPLY LLC				
142585973-00	06/20/2024	ENVIRONMENTAL HAZARDOUS	11-32-13-52200 FORESTRY SERVICES	4,506.27
142586435-00	06/20/2024	INJECTABLE INSECTICIDE , AR	11-32-13-52200 FORESTRY SERVICES	5,430.29
142586589-00	06/20/2024	HAMMER DRILL KIT	11-32-13-52200 FORESTRY SERVICES	300.67

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total SITEONE LANDSCAPE SUPPLY LLC:				10,237.23
SYSTEMS DESIGN				
25656	06/07/2024	SPRING START UP	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	237.45
Total SYSTEMS DESIGN:				237.45
T2 SYSTEMS INC				
UPS00053649	06/25/2024	PRINTER BATTERY	42-34-50-52500 KIOSK REPAIRS/SUPPLIES	379.50
Total T2 SYSTEMS INC:				379.50
TAPCO INC				
I780934	06/14/2024	TOWNLINE RD PEDESTRIAN C	43-32-10-17010 STREET IMP PROGRAM	8,337.33
Total TAPCO INC:				8,337.33
THE KNOT WORLDWIDE INC.				
INV787590864	06/13/2024	VENUE ADVERTISEMENT	40-55-10-53160 PUBLICATIONS & PROMOTIONS	743.22
Total THE KNOT WORLDWIDE INC.:				743.22
THOMSON REUTERS - WEST				
850285180	06/01/2024	CLEAR-MAY	11-21-00-53800 PD SPECIAL INVESTIGATIONS	206.64
Total THOMSON REUTERS - WEST:				206.64
TOP PACK DEFENSE LLC				
13409	06/03/2024	WALSER	11-21-00-51380 PD UNIFORM ALLOWANCE	222.66
13440	06/07/2024	BORO	11-21-00-51380 PD UNIFORM ALLOWANCE	714.47
13441	06/07/2024	CHIEF	11-21-00-51380 PD UNIFORM ALLOWANCE	172.98
13441	06/07/2024	KELLER	11-21-00-51380 PD UNIFORM ALLOWANCE	82.99
13475	06/13/2024	WHITE	11-21-00-51380 PD UNIFORM ALLOWANCE	484.94
Total TOP PACK DEFENSE LLC:				1,678.04
UNITED LABORATORIES				
INV409758	06/10/2024	URINAL LINE RENOVATOR ,PIP	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	1,150.10
INV410637	06/21/2024	HERBICIDE	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	388.80
INV410637	06/21/2024	BATHROOM CLEANER	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	237.60
Total UNITED LABORATORIES:				1,776.50
VERLO MATTRESS OF LAKE GENEVA				
LG32531IV	05/07/2024	MATTRESSES FOR BUNK ROO	43-22-00-17010 FD CAPITAL PROJECTS	3,018.00
Total VERLO MATTRESS OF LAKE GENEVA:				3,018.00
VETERAN VEHICLE REPAIR LLC				
4041	06/25/2024	210- OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	83.51
5096	06/24/2024	201 OIL CHANGE, AIR FILTER, B	11-21-00-53610 PD EQUIP MAINT SERV COSTS	183.39
Total VETERAN VEHICLE REPAIR LLC:				266.90
VIRTUAL ACADEMY				
VA12712	06/21/2024	TELECOM TRAINING- ANNUAL	11-21-00-54100 PD TRAINING EXPENSES	495.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total VIRTUAL ACADEMY:				495.00
WELDERS SUPPLY CO				
3082908	05/31/2024	LARGE OXYGEN	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	9.61
Total WELDERS SUPPLY CO:				9.61
WI DEPT OF ADMINISTRATION				
505-00000912	06/13/2024	TEACH INTERNET ACCESS	99-00-00-52220 LIBRARY UTILITIES	600.00
Total WI DEPT OF ADMINISTRATION:				600.00
WIL-KIL PEST CONTROL				
4905093	06/17/2024	PEST CONTROL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00
Total WIL-KIL PEST CONTROL:				65.00
YMCA				
JUL2024	07/01/2024	BIMONTHLY PMT JULY/AUGUST	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	10,300.00
Total YMCA:				10,300.00
ZOLL MEDICAL CORPORATION				
3975243	05/16/2024	DCI REUSABLE SENSOR	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	377.00
3980626	05/28/2024	EMS SUPPLIES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	883.00
Total ZOLL MEDICAL CORPORATION:				1,260.00
Grand Totals:				414,945.65

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

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

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Only unpaid invoices included.

Invoice.Batch = "07032024","07032024A","P07122024","P07122024A","P07122024B","F07112024","F07122024A","F07122024B"

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