



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 16, 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

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AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public limited to 5 minutes, limited to items on this agenda
4. Approval of the Finance, Licensing, & Regulation Committee minutes from July 2, 2024
5. **Licenses & Permits**
 - a. Discussion/Recommendation regarding a renewal Class "B" Beer / "Class C" Wine license application filed by House of Bogini LLC d/b/a House of Bogini, 152 Center St, Sasha Butinas, agent
 - b. Discussion/Recommendation regarding a renewal Sidewalk Cafe Permit application filed by House of Bogini
 - c. Discussion/Recommendation regarding an Original Class "B" Beer / "Class C" Wine license application filed by Porch LG LLC d/b/a The Porch, 832 Geneva St Unit 2, Melissa Kenter, agent
 - d. Discussion/Recommendation regarding a Public Event Permit filed by Amorphic Beer for the event of Pop-Up Beer Garden to take place on August 3, 2024, from 2:00pm to 8:00pm, located at the Flat Iron Park Gazebo
 - e. Discussion/Recommendation regarding a Tier-1 Event Permit Application filed by the

Lake Geneva Business Improvement District for the event of Downtown Lake Geneva Lemonade Crawl to take place on August 20, 2024, from 3:00pm to 6:00pm to take throughout downtown at various businesses

- f.** Discussion/Recommendation regarding a Tier-1 Event Permit Application filed by the Lake Geneva Business Improvement District for the event of Lake Geneva Maxwell Street Days to take place from August 23 to 25, 2024 from 9:00am to 9:00pm daily, located throughout downtown
 - g.** Discussion/Recommendation regarding a Public Event Permit application filed by the American Foundation for Suicide Prevention-WI Chapter for the event of Walworth County Out of the Darkness Community Walk to take place on September 21, 2024, from 7:00am to 1:00pm located at Flat Iron Park
- 6.** Discussion/Recommendation regarding **Resolution 24-R50**, authorizing a 2024 Budget Amendment for the use of allocating of Equipment Replacement Fund for adding Video Laryngoscopes Purchase
- 7.** Discussion/Action regarding the 2024 Budget Timeline (*continued from July 2, 2024*)
- 8.** Discussion regarding the April 2024 Treasurer's Budget versus Actual Report (*continued from July 2, 2024*)
- 9.** Discussion/Recommendation regarding items from the Department of Public Works to be considered surplus and sold on Wisconsin Surplus Auction with the proceeds from equipment to be placed in the Equipment Replacement Fund and proceeds from logs to be placed in the tree fund (*Public Works Committee approved on June 24, 2024*)
- 10.** Discussion/Recommendation regarding **Ordinance 24-05**, an ordinance amending subsection (a) of Section 10-67, Running at Large, of Article III, Dogs and Cats, of Chapter 10, Animals, of the City of Lake Geneva Municipal Code; relating to dogs on leashes at Veterans Park

11. Presentation of Accounts

- a.** Pre-Paid Checks: \$64,816.45
- b.** Regular Checks: \$221,362.22

12. Adjournment

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

CITY OF LAKE GENEVA FINANCE, LICENSING, AND REGULATION COMMITTEE
TUESDAY, 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

Call to Order by Chairperson Howell

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

Roll Call

Present: Ken Howell, Sherri Ames, Mary Jo Fesenmaier, Cindy Yager, and Joel Hoiland

Absent: None

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

Peg Esposito, 124 Darwin Street, Lake Geneva addressed the committee concerning agenda item #8 supporting the approval of a contract with GovHR USA / GovTemp USA for services related to the selection of an interim City Administrator and the selection of a permanent City Administrator. Esposito also addressed agenda item #9, speaking in favor of an amending the proposed budget timeline included in the meeting packet.

Karen Dennis, 2520 Cowper Avenue, Evanston, Illinois addressed the committee concerning agenda item #6, providing information on the Midwest Young Artists organization and requesting approval of the fee waiver for use of the Riviera Ballroom on August 18, 2024.

Approval of the Finance, Licensing, & Regulation Committee minutes from June 18, 2024, as prepared and distributed

Motion by Yager to approve. Second by Ames. No discussion. Motion carried by unanimous voice vote.

Licenses & Permits

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

Motion by Hoiland to approve. Second by Yager. General discussion concerning the use of amplification in the park. After additional discussion, Fesenmaier moved to amend the motion to state that the event will follow the City's existing noise ordinance. Second by Yager. Amendment carried by unanimous voice vote. Main motion by Hoiland and Yager carried by unanimous voice vote.

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

Motion by Ames to approve. Second by Hoiland. No discussion. Motion carried by unanimous voice vote.

Discussion/Recommendation regarding a Creamery Permit renewal application filed by Kilwins Lake Geneva

Motion by Hoiland to approve. Second by Ames. No discussion. Motion carried by unanimous voice vote.

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

Motion by Hoiland to approve. Second by Howell. Hoiland moved to allow Karen Dennis to address the committee. Second by Ames. Motion carried by unanimous voice vote.

Karen Dennis addressed the committee providing a brief overview of the organization and answering questions from the committee members. Various committee members spoke in favor and against waiving the \$1,000.00 fee. Some council members requested that staff create a policy / criterion for waiving Riviera Ballroom rental fee, establishing guidelines for future requests.

After additional discussion, Chair Howell asked for a roll call vote. Motion to recommend approval of the fee waiver passed 3-2 with Ames and Yager voting no.

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)

Motion by Hoiland to approve. Second by Howell. Some discussion concerning the purchase price being offered by Alliant Energy. Hoiland moved to amend the original motion to direct the Lake Geneva Utility Director and the Mayor to negotiate with Alliant Energy concerning the final sale price. Second by Yager. Amended motion carried by unanimous voice vote. Original motion was approved by unanimous voice vote and will be forwarded to the Council once a final purchase price is agreed upon.

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

Motion by Yager recommend selection of GovHR USA / GovTemp USA for services related to the selection of an interim City Administrator and the selection of a permanent City Administrator. Second by Fesenmaier. Brief discussion. Motion carried by unanimous voice vote

Discussion/Recommendation regarding the 2024 Budget Timeline

Fesenmaier moved to approve the upcoming budget schedule but using the process that was used two years ago. Second by Yager. General discussion among the committee members and the Comptroller. Hoiland moved to continue this topic at the next FLR meeting. Second by Howell. Motion carried by unanimous voice vote.

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

Motion by Howell to continue this topic at the next FLR meeting. Second by Ames. No discussion. Motion carried by unanimous voice vote

Presentation of Accounts

Pre-Paid Checks: \$164,478.44

Motion by Yager to approve. Second by Hoiland. No discussion. Motion carried by unanimous voice vote

Regular Checks: \$414,945.65

Motion by Hoiland to approve. Second by Yager. No discussion. Motion carried by unanimous voice vote

Adjournment

At 5:20 p.m. Ames moved to adjourn. Second by Yager. Motion carried by unanimous voice vote.

David Nord
City Administrator

Form
AB-200

Alcohol Beverage License Application

For Municipal Use Only	
Municipality	Lake Geneva
License Period	7/1/24-6/30/25

License(s) Requested: (up to two boxes may be checked)

- ☐ Class "A" Beer \$ _____ ☒ Class "B" Beer \$ 100
- ☐ "Class A" Liquor \$ _____ ☐ "Class B" Liquor \$ _____
- ☐ "Class A" Liquor (cider only) \$ _____ ☐ Reserve "Class B" Liquor \$ _____
- ☒ "Class C" Liquor (wine only) \$ 100

Fees	
License Fees	\$ 200
Background Check Fee	\$
Publication Fee	\$
Total Fees	\$ 225

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship)

House of Bogini

2. Business Trade Name or DBA

House of Bogini

3. FEIN

4. Wisconsin Seller's Permit Number

5. Entity Type (check one)

- ☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

6. State of Organization

WI

7. Date of Organization

5/1/23

8. Wisconsin DFI Registration Number

4095103

9. Premises Address

152 Center St

10. City

Lake Geneva

11. State

WI

12. Zip Code

53147

13. County

Walworth

14. Governing Municipality: ☒ City ☐ Town ☐ Village

of: Lake Geneva

15. Aldermanic District

16. Premises Phone

262-249-1236

17. Premises Email

houseofbogini@gmail.com

18. Website

19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

Under Bar storage, in coolers at bar/area, utility closet/office, in restaurant area, dining room, front side walk seating area.

20. Mailing Address (if different from premises address)

21. City

22. State

23. Zip Code

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No

If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated

Location

Trial Date

Penalty Imposed

Was sentence completed? ☐ Yes ☐ No

Law/Ordinance Violated

Location

Trial Date

Penalty Imposed

Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . ☐ Yes ☒ No
beverages.
If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity 4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
BUTINAS	SAPHA	OWNER	

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name BUTINAS	First Name SAPHA	M.I. J
Title OWNER		
Signature Sapha Butinas		Date 6/25/24

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 6/25/24	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable) 6/28/24	

Alcohol Beverage
Appointment of Agent

Date 6/25/24

Agent Type (check one)

- ☒ Original (no fee) ☐ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

HOUSE OF BOGINI

2. Business Trade Name or DBA

HOUSE OF BOGINI

3. Entity Type (check one)

- ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☒ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

BUTINAS

2. First Name

SASHA

3. M.I.

K

7. City

8. State

WI

9. Zip Code

10. Age

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	First Name	M.I.
BUTINAS	SASHA	K
Title	[REDACTED]	
Signature	Date	
Sasha Butinas	6/25/24	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	First Name	M.I.
BUTINAS	SASHA	K
Signature	Date	
Sasha Butinas	6/24/25	



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: HOUSE OF BOGINI
Address: 152 CENTER ST, LAKE GENEVA, WI 53147 Suite/Unit#: NORTH
Email: houseofbogini@gmail.com Phone: 262-249-6236
Local Contact Person: SASHA BUTINAS Phone: [REDACTED]
Type of Business: Restaurant / Cafe
Furnishings on Sidewalk? ☒ Yes (Proof of Liability Insurance Required) ☐ No
Describe: Front of building.

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

Organization Legal Name/Sole Proprietor Name: _____
Address: _____
City, State, Zip: _____
Contact Person: _____ Phone: _____ Email: _____

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

☒ Local Business Address ☐ Corporate Address
☐ Other: _____

Building Information:

Owner: Joanne Patzlahn / Althea Salgado 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: Sasha Butinas Title: Owner Date: 6/25/24

Indemnification Statement and Alcoholic Beverage Questionnaire

Required for Sidewalk Café and Creamery Permits

INDEMNIFICATION STATEMENT

I, SASHA BUTINAS representing HOUSE OF BOGINI as its
(FULL NAME) (ESTABLISHMENT)

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:

Sasha Butinas DATE: 6/25/24

Alcoholic Beverage Questionnaire

Are you requesting to serve alcoholic beverages?

☒ Yes

☐ No

If so, please provide the following information:

Liquor License Agent Name: SASHA BUTINAS / HOUSE OF BOGINI



Signature of Agent:

Sasha Butinas

Date:

6/25/24

Do food sales generate more than 50% of gross receipts?

☒ Yes

☐ No

Front of building

No
Chairs

5ft clearance

Center Street



CITY OF LAKE GENEVA

ALCOHOL LICENSE CHECKLIST

Checklist must be submitted by each applicant seeking a **new** Alcohol License. Incomplete applications will be rejected.

Applicant/Agent Name: Melissa Kentner

Business Name and Address: PORCHLG 832 GENEVA ST. LAKE GENEVA, WI, 53128
UNIT 2

☒	Discuss with City Clerk (or Assistant City Clerk) the desired alcohol license and proposed use
☒	Original Alcohol Beverage License Application (AB-200)
☒	Alcohol Beverage Individual Questionnaire (AB-100) A copy must be submitted for each officer, director, member, manager and agent of the corporation, LLC, or non-profit organization.
☒	Alcohol Beverage Appointment of Agent (AB-101)
☒	\$25 publication fee payable to the City of Lake Geneva and due upon application
☒	Proof of Completing Responsible Beverage Server Training Course. Individuals, partners and agents of corporations and LLC's must have successfully completed an approved responsible beverage server training course within the past two years. <i>Does not apply to individuals who held or were an agent of a corporation or LLC that held a liquor license within the past two years.</i>
☒	Proof of Residency. Applicants must have resided 90 days continuously in this state prior to the date of application. Proof of residency could include voter registration, motor vehicle registration, driver's license, residential lease or purchase agreement, or income tax records. <i>Officers, directors, members or managers of corporations or LLCs are not required to meet the State residency requirement.</i>
☒	Proof of Wisconsin Seller's Permit. Can be a copy of a letter, e-mail or website from the State of Wisconsin proving that the applicant is in good standing for sales tax purposes and holds a valid seller's permit.
☒	Map of premises. Applicant must submit a map of the premises, identifying the building(s), room(s), and/or land area under his/her control where alcohol beverages will be sold, served, consumed, or stored. Map does not need to be drawn to scale but should be clear and legible.

Application forms may be obtained at City Hall or from the Wisconsin Department of Revenue website,
<https://www.revenue.wi.gov/Pages/Form/alcohol-Home.aspx>

For Office Use Only

Date Filed with Clerk: 6/26/24 Publication & License Fee Receipt: 15 0125913 [Receipt Code: 15:1501]
Amount Paid: 225.00

Original Liquor License Checklist

Revision Date: April 2024

Save

Print

Clear

Form
AB-200Alcohol Beverage License
Application

For Municipal Use Only

Municipality

Lake Geneva

License Period

License(s) Requested: (up to two boxes may be checked)

- ☐ Class "A" Beer \$ _____ ☒ Class "B" Beer \$ 100
- ☐ "Class A" Liquor \$ _____ ☐ "Class B" Liquor \$ _____
- ☐ "Class A" Liquor (cider only) \$ _____ ☐ Reserve "Class B" Liquor \$ _____
- ☒ "Class C" Liquor (wine only) \$ 100

Fees

License Fees	\$ <u>200</u>
Background Check Fee	\$
Publication Fee	\$ <u>25</u>
Total Fees	\$ <u>225</u>

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) <u>THE PORCH LLC</u>		
2. Business Trade Name or DBA <u>THE PORCH</u>		
3. FEIN [REDACTED]	4. Wisconsin Seller's Permit Number [REDACTED]	
5. Entity Type (check one) ☐ Sole Proprietor ☐ Partnership ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization		
6. State of Organization <u>WISCONSIN</u>	7. Date of Organization <u>8-10-2022</u>	8. Wisconsin DFI Registration Number <u>P085689</u>
9. Premises Address <u>832 GENEVA STREET UNIT 2</u>		
10. City <u>LAKE GENEVA</u>	11. State <u>WI</u>	12. Zip Code <u>53148</u>
13. County <u>WAUWATOSH</u>	14. Governing Municipality: ☒ City ☐ Town ☐ Village of: <u>LAKE GENEVA</u>	15. Aldermanic District
16. Premises Phone	17. Premises Email <u>MELISSA@PORCHLLC.COM</u>	18. Website
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <u>See attached map.</u>		
20. Mailing Address (if different from premises address)		
21. City	22. State	23. Zip Code

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No If yes, list the details of violation below. Attach additional sheets if necessary.		
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol or beverages. ☐ Yes ☒ No

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? ☐ Yes ☒ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? ☐ Yes ☒ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☐ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☐ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☐ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
Kentner	Melissa	Owner	

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	First Name	M.I.
KENTNER	MELISSA	C
Title		
Owner / Partner		
Signature		
	6-25-24	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
11/26/24			
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Form
AB-101

Alcohol Beverage Appointment of Agent

Date
6-25-24

Agent Type (check one)

- ☐ Original (no fee) ☐ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

PORCH LG LLC

2. Business Trade Name or DBA

THE PORCH

3. Entity Type (check one)

- ☒ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☐ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name

KENTNER

2. First Name

MELISSA

3. M.I.

C

8. State

WI

9

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? ☒ Yes ☐ No
Submit a completed Form AB-100 with this form.
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Serving Alcohol

is proud to present this certificate to

Melissa Kentner

for successful completion of the online course



Wisconsin Alcohol Seller/Server Course

PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES.

- * CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- * OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR TO MANAGEMENT
- * RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATION
- * DETERMINE THE PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECORD THEM IF THERE IS ANY QUESTION ABOUT THEIR AGE
- * ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION

This is a Wisconsin Department of Revenue approved Responsible Beverage Server Training Course in compliance with Sec. 125.17 (6), 134.66 (2m), and 125.04 (5) (a) 5. Wis. Stats.

Verify online at
servingalcohol.com

Verification Code
qSStqQykOH

Date Issued
May 21st, 2023

VALID FOR 2 YEARS

This is not a Wisconsin operators/bartenders license.

This certificate will be requested to obtain a Wisconsin operators/bartenders license from the Wisconsin city clerk's office in the municipality where you are working.

Find your city clerk's office here: <https://elections.wi.gov/clerks/directory>

Wisconsin Alcohol Seller/Server Course

Name: Melissa Kentner

Certification Date: May 21st, 2023

Certificate Code: qSStqQykOH

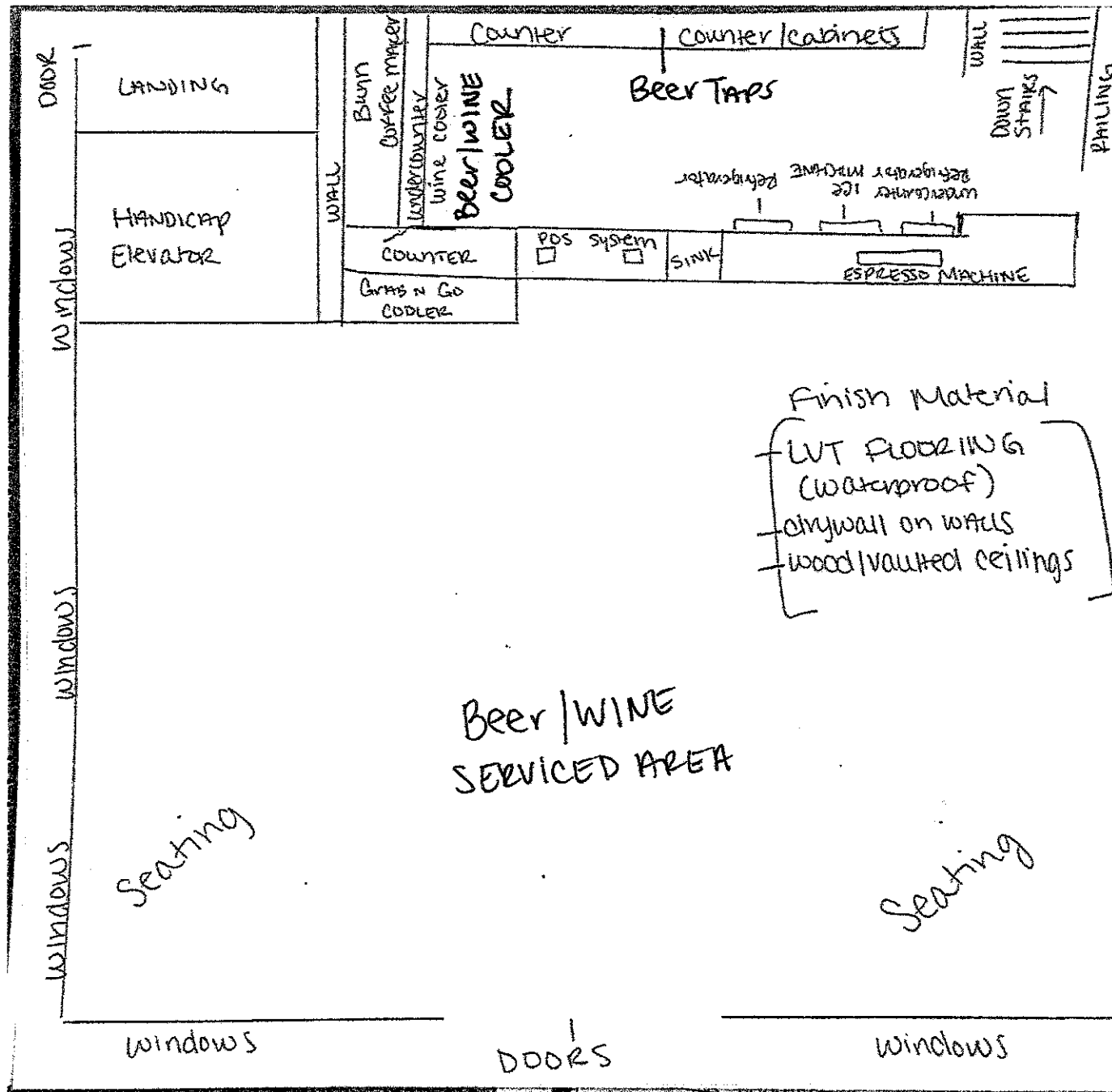
Verify Online: servingalcohol.com

125.17(6), 134.66 (2m), 125.04(5)(a)5 Wis. Stats.

SERVING ALCOHOL INC

VALID FOR 2 YEARS

Learn more about this wallet card at <http://servingalcohol.com/wallet-card>



Seating

windows

Restrooms

DOORS

windows

PATIO
BEER/WINE SERVICED AREA

PATIO

BEER/WINE SERVICED AREA





CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Section I- APPLICANT INFORMATION

Name of Applicant: Alan Willhite

Name of Event Organizer/Producer: Amorphic Beer

Production Company/Organization: Amorphic Beer FEIN #: [REDACTED]

Street Address: 3700 N Fratney St

City: Milwaukee State: WI Zip code: 53212

E-mail Address: [REDACTED]

Daytime Phone: [REDACTED]

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

EIN # (Tax Exempt Number): _____

*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
 - ☐ Seminary Park Shelter
 - ☐ Cobb Park Shelter

☒ Gazebo *pd 5/31*

Amorphic Beer pop-up beer garden

1. Title of Event: _____
2. Date(s) of Event: 03-AUG-2024
3. Location(s) of Event: Flat Iron Park - Gazebo
4. Hours: 2:00 - 8:00 pm
Note: Start Time & End Time
5. Event Chair/Contact Person: Alan Willhite Phone: [REDACTED]
6. Day of Event Contact Name: Alan Willhite Phone: [REDACTED]
7. Is the event open to the public? ☒ Yes ☐ No
8. Will you charge an admission fee? ☐ Yes ☒ No
9. Estimated Attendance Number: 100 total at various times
10. Basis for estimate: similar popup beer gardens in other communities
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:

Will bring trash and recycling bags

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

N/a

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

Na

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: Signage on small 10'x10' tent in park.

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

4. Anticipated Services

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

☐ **Electricity;** Explain: _____

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

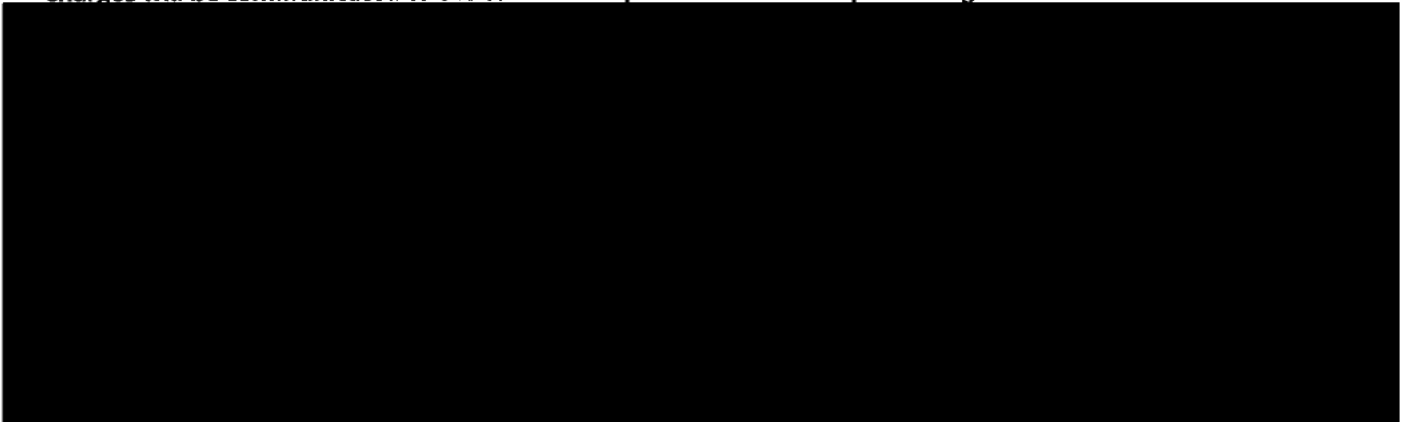
☐ **Police Services;** Explain: _____

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

☒ **Other;** Explain: No specific services required. Will get permit from state for serving beer if event approved by City Council

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

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



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

Applicant Signature:  Date: 31-MAY-2024

For Office Use Only

Date Filed with Clerk: 5/31/24 Payment Amount: \$ _____

Receipt #: _____

City Clerk/Administrator Signature: [Signature] Date: 6/5/2024

☒ Approve ☐ Denied Notes: beer sales allowed through state issued Permit
alcohol service area needs to be fenced in

Police Chief Signature: [Signature] Date: 06/27/2024

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 09 July 2024

☒ Approve ☐ Denied Notes: _____

Parking Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Parks & Rec Signature: [Signature] Date: 6-28-24

☒ Approve ☐ Denied Notes: _____

Need samantha to approve

Public Events:

FLR Meeting Date: _____

Council Meeting Date: _____

City of Lake Geneva-Public Event

Save the Date Form

Public Events held annually have the ability to reserve future dates for that event no more than three years after the current event being applied for.

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

Event Name: _____

Event Date: YR 20____: _____

YR 20____: _____

YR 20____: _____

All Park Facilities: _____

Name of Sponsoring Organization: _____

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

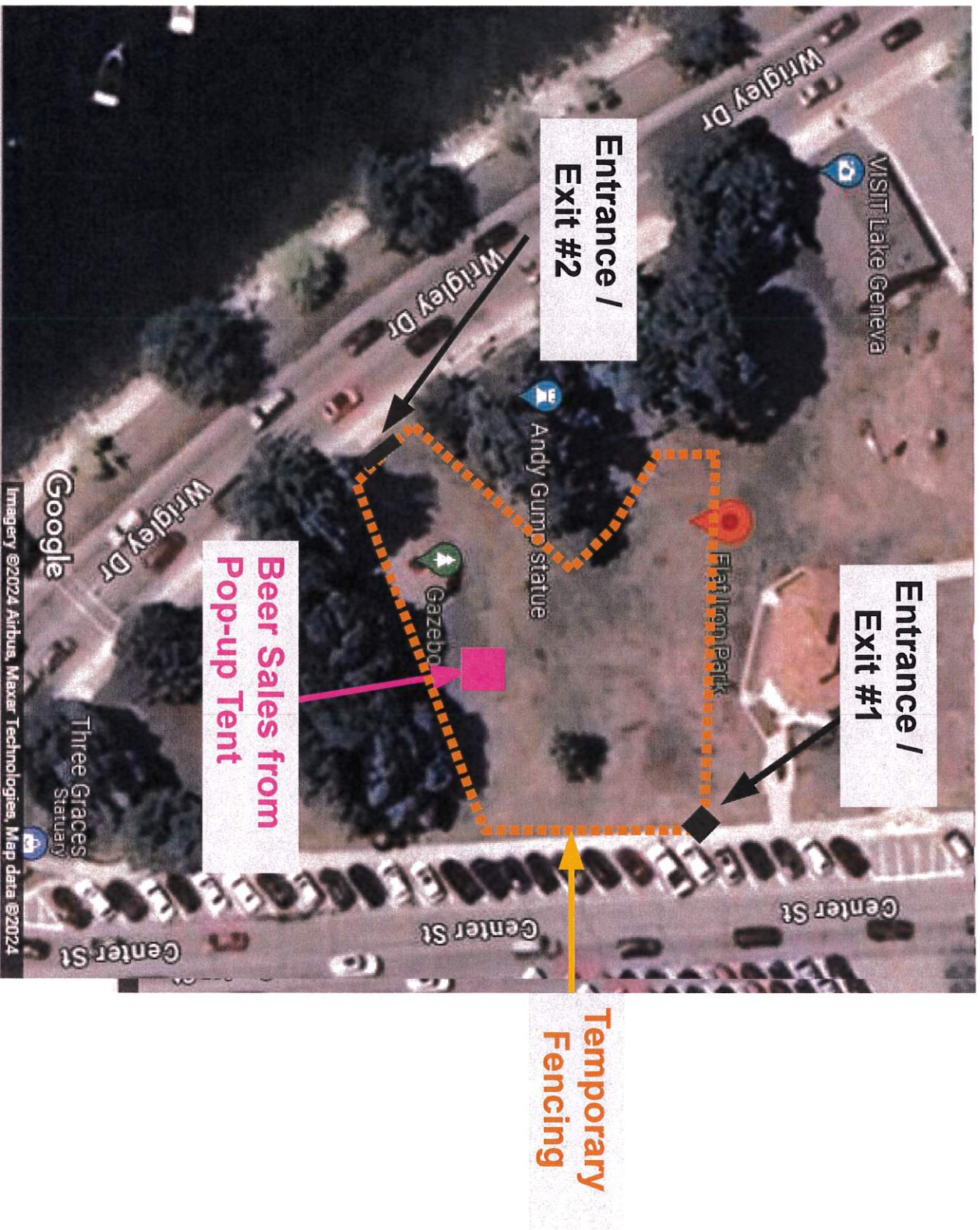
Contact First Name: _____ Last Name: _____

Phone/Mobile: _____

Email: _____

Notes/Request: _____

Amorphic Beer Garden Layout –
Flat Iron Park Gazebo, Lake Geneva, WI



Vanessa Jahns

From: Alan Willhite <alan@amorphicbeer.com>
Sent: Friday, May 31, 2024 1:59 PM
To: Vanessa Jahns
Subject: RE: Confirmation: Flat Iron Park-Gazebo on Saturday, August 3, 2024 at8:00 am - 10:00 pm
Attachments: Event Permit Application-2024-Fillable amorphic beer 03aug.pdf

Hi Vanessa,

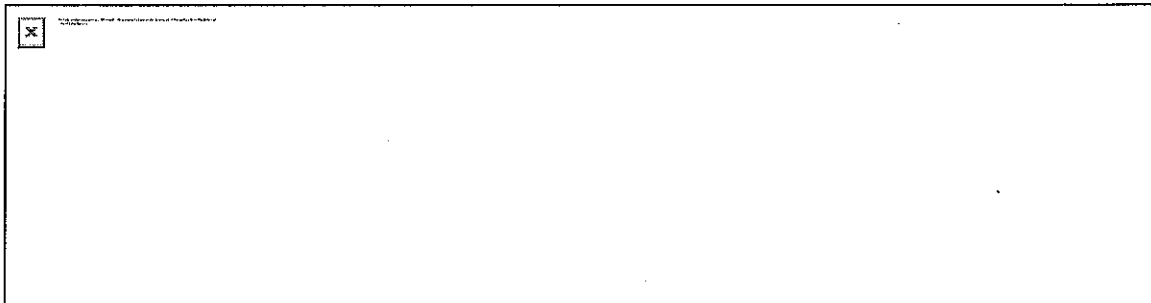
My name is Alan Willhite and I am one of the founders of Amorphic Beer (relatively new microbrewery in Milwaukee). We have been doing pop-up beer gardens at various communities during the summer and were interested in doing one in Lake Geneva (I live up the road in Mukwonago). Attached is the special events form as I realize this would likely require City Council approval. We get permit to serve alcohol from the state as a microbrewery if the City Council approves. In general, it's relatively small scale. We bring draft beer, beer in cans, and non-alcoholic options and let people bring their own food / chairs / etc to enjoy an afternoon/evening in the park. I wasn't entirely sure of the right sequence but went ahead and reserved the Gazebo at Flat Iron Park for that day (Aug 3). Hopefully I'm on the right track but any guidance you can provide would be great.

Regards,
Alan

C: 262-424-9417

From: City of Lake Geneva
Sent: Friday, May 31, 2024 1:51 PM
To: alan@amorphicbeer.com
Subject: Confirmation: Flat Iron Park-Gazebo on Saturday, August 3, 2024 at8:00 am - 10:00 pm

Confirmation for Flat Iron Park-Gazebo with City of Lake Geneva.
Email not displaying correctly? [View it online »](#)



(262) 248-3673 • vjahns@cityoflakegeneva.com • cityoflakegeneva.com

Thanks for
booking with us!

[View online >](#)

Alan Willhite
(262) 424-9417
alan@amorphicbeer.com

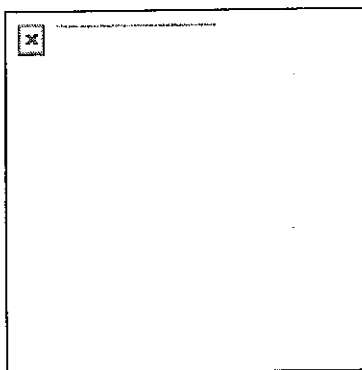
\$136.47

Visa 1488

5/31/2024 at 1:49 pm

Will appear on your statement
as "FH* City of Lake Geneva".

Booking #226385254



Flat Iron Park-Gazebo

**Saturday, August 3, 2024 at 8:00
am - 10:00 pm**

1 Gazebo Rental

Add to your calendar:

☐ [Google Calendar](#)

☐ [Apple Calendar](#)

☐ [Yahoo Calendar](#)

☐ [Outlook Calendar](#)

 **Our Location:**
201 Wrigley Dr
Lake Geneva, WI 53147

[Get directions >](#)

located across from Geneva Lake between Wrigley Drive and Center Street

We look forward to having you!

Some Tips and info:

- Please have a copy of this email with you during your reservation.
- If you need to contact the City on the day of your rental, please call the Lake Geneva Police Department at 262-248-4455 (non-emergency line)
- If you have any questions prior to your reservation, or you need to reschedule, please call 262-249-4093 or email vjahns@cityoflakegeneva.com
- Please make sure that you and your guests adhere to the ["City of Lake Geneva's Park Rules and Guidelines"] (https://drive.google.com/file/d/1uhw6mDaZnAC9VS8J2oEYntbmTzvLW8_H/view?usp=sharing). Failure to do so may result in immediate cancellation of your event.
- Make sure to visit the ["City of Lake Geneva's website"] (<https://www.cityoflakegeneva.gov/325/Parks-Trails>) for more information.

Park Policies



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.
Applications must be submitted
AT LEAST 4 WEEKS prior to the proposed event date for approval.

Section I- APPLICANT INFORMATION

Name of Applicant: Lak Geneva Business Improvement District
Name of Event Organizer/Producer: Alexandria Binanti
Production Company/Organization: Lake Geneva BID FEIN # [REDACTED]
Street Address: PO Box 910
City: Lake Geneva State: WI Zip code: 53147
E-mail Address: [REDACTED]
Daytime Phone: [REDACTED]
Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) [REDACTED]
EIN # (Tax Exempt Number) [REDACTED]
*All non-profits must present a copy of their current Tax ID- EIN#

Section II- EVENT INFORMATION- Check the proper category

- ☐ **Public Assembly Permit- *Non-Profit: No Charge; Otherwise: \$60.00 per day Fee**
(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 500, NO serving of alcohol in public space.
- ☐ **Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit: No Charge; Otherwise: \$75.00 Fee**
Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.
- ☒ **Tier 1 Events: *Non-Profit: No Charge; Otherwise: \$250.00 Fee for an event up to seven days; additional \$50.00 per day thereafter**
(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 501 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.
- ☐ **Tier 2 Events: *Non-Profit: No Charge; Otherwise: \$500.00 Fee for an event up to seven days; additional \$100.00 per day thereafter**
(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

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

1. Title of Event: Downtown Lake Geneva Lemonade Crawl
2. Date(s) of Event: August 20, 2024
3. Location(s) of Event: Downtown Lake Geneva Businesses
4. Hours: 3-6pm
Note: Start Time & End Time
5. Event Chair/Contact Person: Alexandria Binanti Phone: [REDACTED]
6. Day of Event Contact Name: Alexandria Binanti Phone: [REDACTED]
7. Is the event open to the public? Yes ☒
8. Will you charge an admission fee? No
9. Estimated Attendance Number: 250
10. Basis for estimate: Ticketed Event
11. Will you be setting up a tent? No

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

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

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

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

N/A

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

N/A

16. Will there be fireworks or pyrotechnics at your event? No

If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? No

If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? No

If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

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

Continue to next page...

Section III- STREET USE

■ Check if this section does not apply

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

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

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

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

N/A

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

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

Dates of Use: _____

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

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

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

4. Anticipated Services

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

☐ **Electricity;** Explain: _____

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

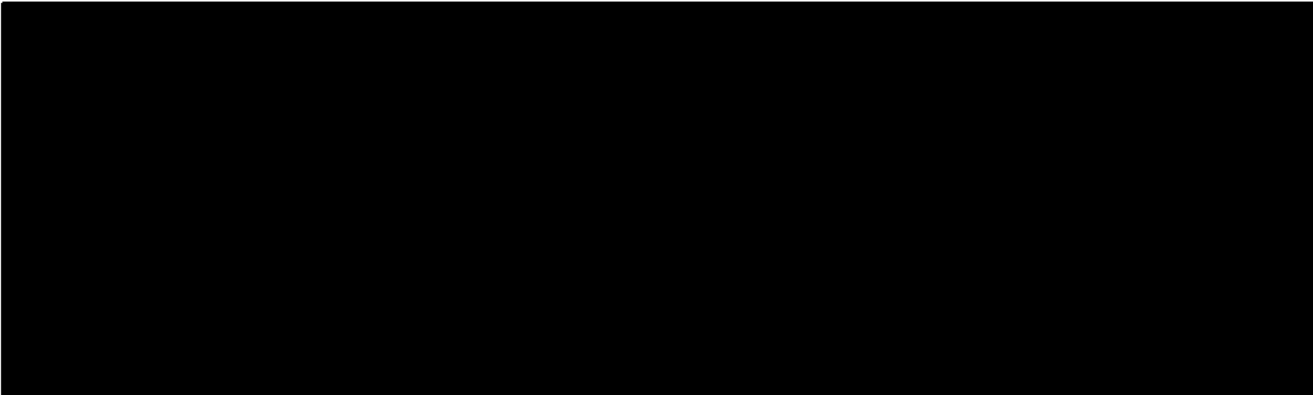
☐ **Police Services;** Explain: _____

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

☐ **Other;** Explain: _____

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

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



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

Applicant Signature: Alexandria Binanti **Date:** 6/24/2024

For Office Use Only

Date Filed with Clerk: _____ Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 7/1/24

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: [Signature] Date: 07/02/2024

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 03/Jul 2024

☒ Approve ☐ Denied Notes: _____

Parks & Rec: [Signature] Date: 7-8-24

Parking Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



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

Downtown Lake Geneva Lemonade Crawl Event Plan

Date: Tuesday August 20, 2024

Time: 3-6pm

Where: Downtown Lake Geneva Businesses

Intended Guests: Approximately 250

Event Overview:

At June's BID Board meeting we met Ryne (11), Benjamin (9), and Anneliese (7) who came up with the idea of hosting a lemonade crawl downtown after being happy attendees over the years at past cocoa crawls. They pitched the board hard and came up with great ideas to engage the community including gift card contests and voting for best treat. With some areas of the US celebrating National Lemonade Day on August 20th we excitedly agreed to promote this community fun filled event.

The idea is simple: guests stroll through downtown and stop at participating locations (either set up inside or outside) to enjoy a lemon-based treat. You can offer small cups of lemonade, slushies, candy, cupcakes, lemon bars, etc... and then promote any shopping features, sales, exclusive offers the businesses have.

This is a free ticketed family friendly event and guests will have yellow wristbands. Limiting participation to 250 people.

Limited participating businesses for crawl to 15. Will provide City with list of businesses prior to the event. It is free to sign up as a business with costs only going to supply the food or beverage items for up to 250 people (we will give final head count the week of). We also will have promotions to list to encourage shopping day of or for future visits post-event. This is a great way to promote local traffic and spending, as well as fill a Tuesday afternoon with a fun activity without much disruption to tourist season.

BID will supply signage for the event, promotional materials including event map of participating businesses and social media boosted ads.



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

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

Applications must be submitted

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

Section I- APPLICANT INFORMATION

Name of Applicant: Lak Geneva Business Improvement District

Name of Event Organizer/Producer: Alexandria Binanti

Production Company/Organization: Lake Geneva BID FEIN #: [REDACTED]

Street Address: PO Box 910

City: Lake Geneva State: WI Zip code: 53147

E-mail Address: [REDACTED]

Daytime Phone: [REDACTED] Cell Phone: [REDACTED]

Are you a ☐ For-Profit OR ☒ Non-Profit Organization 501(c) [REDACTED]

EIN # (Tax Exempt Number): [REDACTED]

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

Section II- EVENT INFORMATION- Check the proper category

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

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

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

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

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

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

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

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

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

1. Title of Event: Lake Geneva Maxwell Street Days
2. Date(s) of Event: August 23-25
3. Location(s) of Event: Downtown Lake Geneva Businesses
4. Hours: 9am - 9pm daily
Note: Start Time & End Time

5. Event Chair/Contact Person: Alexandria Binanti Phone: [REDACTED]

6. Day of Event Contact Name: Alexandria Binanti Phone: [REDACTED]

7. Is the event open to the public? Yes ☒

8. Will you charge an admission fee? No

9. Estimated Attendance Number: 2500

10. Basis for estimate: Previous years shopper counts

11. Will you be setting up a tent? No

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

12. Will there be any animals? No

If yes, what type and how many: _____

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

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

N/A

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

N/A

16. Will there be fireworks or pyrotechnics at your event? No

If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? No

If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? No

If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

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

Continue to next page...

Section III- STREET USE

☒ Check if this section does not apply

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

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

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

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

N/A

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

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

Dates of Use: _____

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

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

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

4. Anticipated Services

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

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

☐ **Water;** Explain: _____

☐ **Traffic Control;** Explain: _____

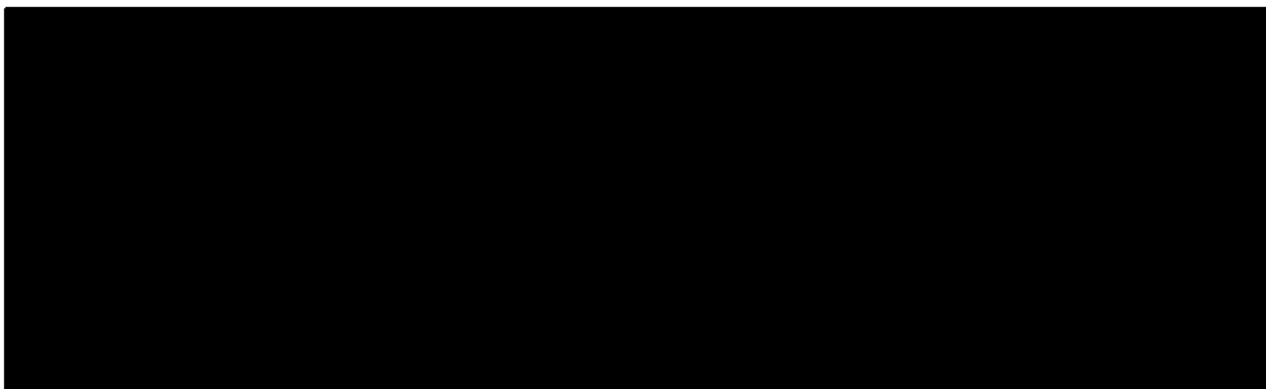
☐ **Police Services;** Explain: _____

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

☐ **Other;** Explain: _____

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

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



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

Applicant Signature: Alexandria Binanti **Date:** 6/24/2024

For Office Use Only

Date Filed with Clerk: _____ Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: _____ Date: 7/1/24

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: E. [Signature] Date: 07/02/2024

☒ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 03/July 2024

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 09 July 2022

☒ Approve ☐ Denied Notes: _____

Parking Signature: _____ Date: 7-8-24

☐ Approve ☐ Denied Notes: _____

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____



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

Annual Downtown Lake Geneva Maxwell Street Day Event Plan

Date: Friday - Sunday August 23-25, 2024

Time: Starts at 9am daily during operating hours

Where: Downtown Lake Geneva Businesses

Intended Guests: Approximately 2500

Event Overview:

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

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



CITY OF LAKE GENEVA EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.
Applications must be submitted
AT LEAST 4 WEEKS prior to the proposed event date for approval.

Section I- APPLICANT INFORMATION

Name of Applicant: Gena Orlando

Name of Event Organizer/Producer: Walworth County Out of the Darkness Community Walk

Production Company/Organization: American Foundation for Suicide Prevention Wisconsin Chapter FEIN # [REDACTED]

Street Address: 1314 S. 1st Street #162

City: Milwaukee State: WI Zip code: 53204

E-mail Address: [REDACTED]

Daytime Phone: [REDACTED]

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

EIN # (Tax Exempt Number) [REDACTED]

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

Section II- EVENT INFORMATION- Check the proper category

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

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

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

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

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

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

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

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

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

1. Title of Event: Walworth County Out of the Darkness Community Walk
2. Date(s) of Event: 09/21/2023 24
3. Location(s) of Event: Flat Iron Park-Brunk Pavilion
4. Hours: 7:00am - 1:00pm
Note: Start Time & End Time

5. Event Chair/Contact Person: Gena Orland Phone: [REDACTED]
6. Day of Event Contact Name: Gena Orland Phone: [REDACTED]
7. Is the event open to the public? Yes ☒
8. Will you charge an admission fee? No
9. Estimated Attendance Number: 400
10. Basis for estimate: Average participation over 7 years. Event was previously held at Walworth County Fairgrounds
11. Will you be setting up a tent? Yes ☒

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

Tents (if any) will be 10X10 pop-ups, no staking

12. Will there be any animals? Yes ☒
If yes, what type and how many: Dogs are welcome

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:

Trash and recycling resepticles will be provided and disposed of if sanitation is not provided by venue.

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

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

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

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

19. Do you intend to use the available picnic tables and benches in the location? Yes ☒

Continue to next page...

Section III- STREET USE

☒ Check if this section does not apply

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

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

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

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

N/A

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

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

Dates of Use: _____

Total Number of Parking Stalls being Requested: _____

Parking Stall Number(s) and Location: _____

3. Description of Signage to be used during event: Banners, feather flags, and directional signage

**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: Outlet for amplified sound

☐ Water; Explain: _____

☐ Traffic Control; Explain: _____

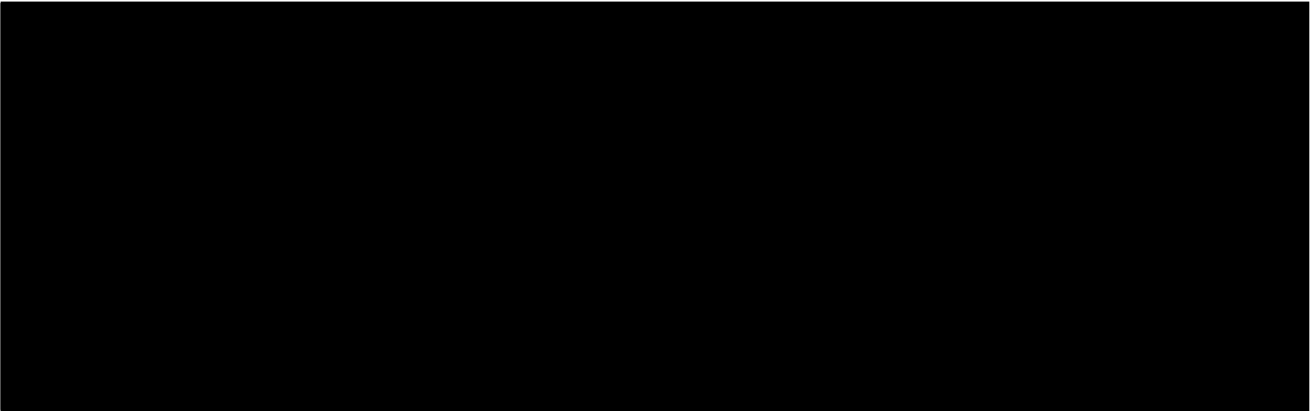
☐ Police Services; Explain: _____

☐ Fire/EMS Services; Explain: On-site ambulance, if available

☐ Other; Explain: _____

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

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

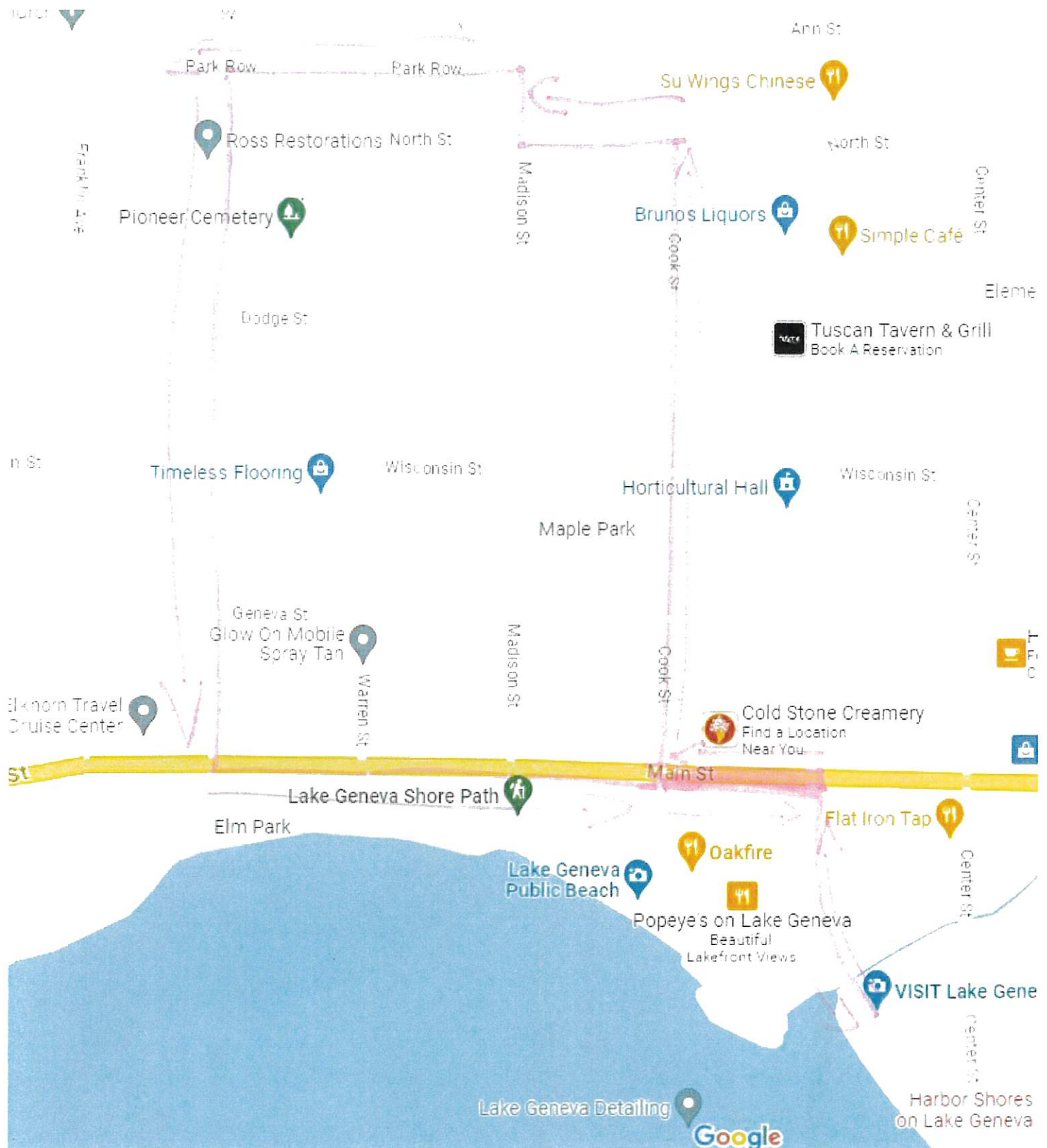


The applicant for her/himself and for other persons, organizations, firms and corporations, if any listed in this application, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless and defend, the CITY OF LAKE GENEVA, a Wisconsin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

Applicant Signature:  Date: 07/02/2023

Maple Park Route Option

Walkers can choose either route



Lakeshore Path Option



For Office Use Only

Date Filed with Clerk: 7/13/24 Payment Amount: \$ N/A

Receipt #: N/A

City Clerk/Administrator Signature: [Signature] Date: 7/13/24

☒ Approve ☐ Denied Notes: _____

Police Chief Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Fire Chief Signature: [Signature] Date: 7/3/24

☒ Approve ☐ Denied Notes: _____

DPW Signature: [Signature] Date: 08 July 2024

☒ Approve ☐ Denied Notes: _____

Parks & Rec: Law a w Date: 7-8-24

Parking Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Harbormaster Signature: _____ Date: _____

☐ Approve ☐ Denied Notes: _____

Tier I & Tier II Events Only:

FLR Meeting Date: _____

Council Meeting Date: _____

City of Lake Geneva- Event Permit

Save the Date Form

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

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

Event Name: Walworth County Out of the Darkness Community Walk

Event Date: YR 2024 : _____

YR 2025 : _____

YR 2026 _____ All

Park Facilities: _____

Name of Sponsoring Organization: American Foundation for Suicide Prevention Wisconsin Chapter

If Non-profit or Not-for-Profit: Tax ID / EIN #: 13-3393329

Contact First Name: Gena Last Name: Orlando

Phone/Mobile: 414-216-4180

Email: gorlando@afsp.org

Notes/Request: _____

RESOLUTION OF THE COMMON COUNCIL			
Resolution authorizing a 2024 Budget Amendment for the use of allocating of Equipment Replacement Fund for adding Video Laryngoscopes Purchase			
Committee:	Police and Fire Commission considered on July 11, 2024, and Finance considered on July 16, 2024.		
Fiscal Impact:	N/A		
File Number:	24-R50	Date:	July 22, 2024

Whereas, the Lake Geneva Common Council approved the 2024 budget for expenditures from the Equipment Replacement fund, and,

Whereas, the current Video Laryngoscopes are obsolete and replacement parts are not available, and,

Whereas, Video Laryngoscopes are a vital part of the medical equipment on ambulances, and,

Whereas, the Video Laryngoscopes were not in the 2024 Equipment Replacement Budget and the amount of \$89,100 is needed to purchase this equipment, and

Whereas, the Finance, Licensing and Regulation Committee determined that the request for the allocation of funds for the Video Laryngoscopes is necessary;

Now Therefore be it Resolved that the Lake Geneva Common Council approves this resolution authorizing a budget amendment allowing for an additional expenditure from the 2024 Equipment Replacement Fund Budget as follows:

Increase Acct# 50-22-00-58000 Fire Equipment Purchases \$89,100

Decrease Acct #50-00-00-34800 Fund Balance \$89,100

Granted by action of the Common Council of the City of Lake Geneva this 22th day of July,2024.

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

Mayoral Action: ☐ Accept ☐ Veto

Todd Krause, Mayor

Date

Attest:

Vanessa Jahns, Deputy Clerk



Quotation No. Q-85999

Ship To	391964
Lake Geneva Fire Department 730 Marshall St Lake Geneva WI 53147-1436	

Sold To	147813
City of Lake Geneva 626 Geneva St Lake Geneva WI 53147-1914	

Information	
Quote Expires On	09/15/2024
Document Date	06/17/2024
Sales Rep Name	Laura Fick
Sales Rep Email	laura.fick@karlstorz.com
Sales Rep Cell	+16085752949
Payment Terms	Net due in 30 days

CHECK OUT OUR CUSTOMER PORTAL!!!

Find everything you need to manage and place orders with the convenience of 24/7 service on our Customer Portal.

To learn more, register or log in, please click on the link below:
<https://insights.karlstorz.com/customerportal>

Details for Quotation #Q-85999

Line	Material/Description	Qty	List Price	Discount Off List	Selling Price	Total List Price	Total Discount Off List	Total Selling Price
1	8403XDK-EMS C-MAC® POCKET MONITOR KIT FOR ALL C-MAC® VIDEO LARYNGOSCOPES,BATTERY INCL. Contract Information: EMS CMAC program The kit part number is composed of the following products: 8403XDK C-MAC® POCKET MONITOR SET, FOR ALL C-MAC® VIDEO LARYNGOSCOPES,BATTERY INCL. Manufacturer's Warranty - 2 years	5.00 EA	6,821.63	2,371.88	4,449.75	34,108.15	11,859.40	22,248.75



Quotation No. Q-85999

Details for Quotation #Q-85999								
Line	Material/Description	Qty	List Price	Discount Off List	Selling Price	Total List Price	Total Discount Off List	Total Selling Price
2	8403XDL-EMS CHARGING UNIT FOR PORTABLE RECHARGEABLE BATTERY 8403XDA FOR PM 8403XD Contract Information: EMS CMAC program The kit part number is composed of the following products: 8403XDL CHARGING UNIT FOR PORTABLE RECHARGEABLE BATTERY 8403XDA FOR PM 8403XD Manufacturer's Warranty - 1 year	1.00 EA	1,137.08	390.47	746.61	1,137.08	390.47	746.61
3	8403YZ C-MAC ® CLEANING CAP Manufacturer's Warranty - 1 year	5.00 EA	116.00	0.00	116.00	580.00	0.00	580.00
4	8404AXC-EMS C-MAC® VIDEO LARYNGOSCOPE MAC #3, WITH MACINTOSH LARYNGOSCOPE BLADE, SIZE 3 Contract Information: EMS CMAC program The kit part number is composed of the following products:	5.00 EA	6,786.05	2,650.63	4,135.42	33,930.25	13,253.15	20,677.10



Quotation No. Q-85999

Details for Quotation #Q-85999

Line	Material/Description	Qty	List Price	Discount Off List	Selling Price	Total List Price	Total Discount Off List	Total Selling Price
5	8404AXC C-MAC® VIDEO LARYNGOSCOPE MAC #3, WITH MACINTOSH LARYNGOSCOPE BLADE, SIZE 3 Manufacturer's Warranty - 2 years	5.00 EA	6,786.05	2,650.63	4,135.42	33,930.25	13,253.15	20,677.10
	8404BXC-EMS C-MAC® VIDEO LARYNGOSCOPE MAC #4, WITH MACINTOSH LARYNGOSCOPE BLADE, SIZE 4 Contract Information: EMS CMAC program The kit part number is composed of the following products:							
6	8404BXC C-MAC® VIDEO LARYNGOSCOPE MAC #4, WITH MACINTOSH LARYNGOSCOPE BLADE, SIZE 4 Manufacturer's Warranty - 2 years	5.00 EA	7,135.68	2,324.80	4,810.88	35,678.40	11,624.00	24,054.40
	8404GXC-EMS C-MAC® VIDEOLARYNGOSCOPE MILLER #1 WITH MILLER BLADE SIZE 1 Contract Information: EMS CMAC program The kit part number is composed of the following products:							



Quotation No. Q-85999

Details for Quotation #Q-85999

Line	Material/Description	Qty	List Price	Discount Off List	Selling Price	Total List Price	Total Discount Off List	Total Selling Price
	8404GXC C-MAC® VIDEOLARYNGOSCOPE MILLER #1 WITH MILLER BLADE SIZE 1 Manufacturer's Warranty - 2 years							
						Total List Price		\$139,364.13
						Total Discount Off List		- \$50,380.17
						Total Selling Price		\$88,983.96
						Estimated Tax		\$0.00
						Estimated Freight		\$40.21
						Handling		\$59.50
						Quote Total		\$89,083.67



Quotation No. Q-85999

EQUIPMENT SIGNATURE BLOCK

The attached KARL STORZ Terms and Conditions shall govern purchases made pursuant to this Quotation and shall prevail over any conflicting, inconsistent, and/or additional provisions set forth in Customer's purchase order except to the extent otherwise provided in (i) a currently-effective direct written agreement by and between KARL STORZ and Customer for the purchase of the products identified in this Quotation or (ii) a group purchasing organization ("GPO") agreement, negotiated by and between KARL STORZ and the respective GPO on behalf of the Customer/member, which is currently effective with respect to Customer, for the purchase of the products identified in this Quotation.

Signed _____
Name: _____
Title: _____
Phone: _____
Date: _____

Sales Tax: Sales tax will be added to the invoice total unless we have an exemption certificate on file for the "Ship-to" entity.

Freight and Handling: Freight and Handling charges will be calculated during the shipment process and will be included on the invoice if applicable.

To place your order please email your purchase order to poc@karlstorz.com.

KARL STORZ ENDOSCOPY-AMERICA, INC.

Signed: *Matt Wood*
Name: Matt Wood
Title: Executive Director, Revenue Operations
Date: 06/17/2024



Quotation No. Q-85999

FINANCING OPTIONS

Page 6 of 9

KARL STORZ CAPITAL ("KSC"), the captive finance arm of KSEA specializes in providing our customers with the basic and customized financial solutions necessary to meet their fiscal and technological requirements.

Our field based KSC Finance Managers are ready to meet with you to develop a plan specific to your needs to help you service your patients while meeting the economic challenges of today and tomorrow.

For additional information on how we can best help you acquire your KSEA equipment, please ask your KSEA Sales Executive or contact us directly at 800-421-0837 ext. 8258.

KARL STORZ CAPITAL
...PROVIDING SOLUTIONS, CREATING RELATIONSHIPS

The following terms and conditions ("Terms") apply to the acquisition of KARL STORZ products.

1. **ORDERS.** Orders are to be placed with the Customer Support Department or sales force of KARL STORZ Endoscopy-America, Inc. ("KARL STORZ"); however, orders will only be accepted by KARL STORZ's Customer Support Department located in California or Massachusetts. In the event of any conflicting, inconsistent and/or additional provisions in a customer purchase order or other document, these Terms will supersede and prevail and such conflicting, inconsistent and/or additional provisions shall be of no force or effect; KARL STORZ hereby objects to such other provisions or terms proposed by customer. By accepting delivery of products from, and/or the performance of services by KARL STORZ and/or by paying for same, customer accepts and agrees to these Terms, all of which constitute the sole and entire agreement between KARL STORZ and customer.
2. **PRICES.** Prices are subject to change without notice. Nevertheless, prices in effect at the time that an order is accepted will prevail; provided, however, that quotations, including pricing therein, are valid until the expiration date reflected on the quotation. All applicable taxes, shipping and/or handling charges, will be added to the invoice. If customer is tax exempt, customer shall provide a tax exemption certificate for the "sold to" entity at the time of issuance of the purchase order under these Terms.
3. **SHIPPING.** Shipments are F.O.B. shipping point, shipping and handling prepaid by KARL STORZ and added to the invoice. However, KARL STORZ will utilize customer-designated third-party freight programs for shipment and payment when requested by customer. In such case, customer is solely responsible for all third-party freight charges, KARL STORZ handling charges and any loss or damage to products during shipment. If use of a customer-designated third-party freight program is not requested by customer, and any loss or damage to products occurs during shipment, KARL STORZ will replace such products at no additional cost. All shipments should be carefully examined upon receipt and, if a product is damaged, customer must promptly notify KARL STORZ of the nature and extent of the damage and return such product to KARL STORZ in accordance with the "Return Policy" below. If shipments are received short, customer must promptly contact KARL STORZ's Customer Support Department. KARL STORZ may make partial shipments on any order with customer's authorization.
4. **PAYMENT.** Invoices are due and payable upon receipt, net 30 days from date of invoice, which shall not be earlier than the date of shipment. KARL STORZ accepts customer payment in ACH, wire, credit card, or check form. Payment via credit card may be subject to surcharges in jurisdictions where it is legally permissible. Credit card fees will only be reflected on the credit card receipt and will not appear on the individual invoice. Payment via all other forms of customer payment must be reviewed and approved by the KARL STORZ Credit & Collections department. Invoices will be issued on authorized partial shipments and are payable as set forth in this section. Customer agrees that KARL STORZ may use all legal means at its disposal to collect on all customer balances outstanding for more than 30 days, including, but not limited to, court orders, use of third-party collection agencies, and reporting to credit agencies. To the extent that KARL STORZ must incur reasonable attorney's fees and/or other extraordinary costs to effectuate repossession of products purchased from KARL STORZ in accordance with the applicable customer agreement or to recover products loaned, leased, or rented to customer, customer agrees that it shall be responsible to KARL STORZ for all such reasonable costs and that KARL STORZ may use all legal means at its disposal to collect such amounts. Amounts payable to KARL STORZ for the purchase, lease, or rental of products and/or the provision of services are not subject to withholding, set-off, or counter-claim under any circumstances without the prior written consent of KARL STORZ.
5. **SECURITY INTEREST.** Until customer has paid KARL STORZ in full for all products purchased pursuant to an order, KARL STORZ shall have, and customer hereby grants to KARL STORZ, a security interest in all products purchased pursuant to such order to secure payment of the entire purchase price for all products sold, shipped and delivered to customer pursuant to such order and all costs, expenses or other charges relating thereto which are payable by customer to KARL STORZ.
6. **RETURN MERCHANDISE AUTHORIZATION PROCESS.** A return merchandise authorization ("RMA") must be obtained from KARL STORZ's Customer Support Department prior to sending any products to KARL STORZ for any reason. When contacting KARL STORZ for an RMA, the Customer Support Representative must be provided with: (a) the applicable P.O. number; (b) the KARL STORZ catalog number and, if applicable, the serial number for each product; and (c) the reason for the return. KARL STORZ will not be responsible for products returned without an RMA. Returns must be carefully packed and shipped pre-paid to KARL STORZ, Attn: RMA number. KARL STORZ's Customer Support Department will provide the return address and the RMA number. In order to prevent the transmission of disease to the medical facilities' and/or KARL STORZ's personnel, all opened products must be cleaned and then sterilized and/or disinfected before sending to KARL STORZ, which reserves the right to return unclean and contaminated products to customer. Additionally, if any product becomes damaged and is not immediately returned for repair or exchange, KARL STORZ assumes no responsibility or liability for customer's continued use of that damaged product. KARL STORZ does not guarantee the performance of, and may decline to repair or accept for repair/exchange, any product that has been repaired, modified and/or altered by any person or entity other than KARL STORZ or a KARL STORZ authorized repair facility.
7. **RETURN POLICY.** Full credit will only be issued for products that are received by KARL STORZ within 120 days of date of shipment ("Ship Date") so long as such items are unused and in resalable condition. If products are received by KARL STORZ more than 120 days after the Ship Date, KARL STORZ may, in its sole and absolute discretion, either refuse acceptance of the returned products or require payment of an inspection fee of up to 25% of the invoiced price of the product, which will require a separate P.O. number. Shipping charges will be reimbursed, inspection fees will not be charged and full credit will be given if the return was due to a shipping error on the part of KARL STORZ. Customer must follow the RMA procedure set forth in the "Return Merchandise Authorization Process" above to return products for credit. The following products may not be returned for credit or exchange: (a) products held longer than 120 days from Ship Date (except as provided above); (b) sterile packaged products where the package is opened and/or damaged; (c) products identified and purchased as discontinued products; (d) instruments that are etched or engraved by customer; (e) products damaged by customer; and (f) used products.
8. **WARRANTY POLICY.** This section ("Warranty Policy") applies to all warranty repairs and exchanges. All products are warranted to be in good working order and free from defects in workmanship and materials on the date of shipment and continuing for a period of one (1) year

thereafter, unless otherwise specified in a quotation or product specific literature. During the applicable warranty period and continuing thereafter for the life of the product, KARL STORZ shall, upon request or consent by Customer, perform on-site inspections of the products to ensure such products are operating in accordance with specifications. All repairs made under this Warranty Policy shall be free from defects in materials and workmanship for the remainder of the original warranty period (if any) or 90 days, whichever is longer. To submit a warranty claim, customer must follow the RMA procedure set forth in the "Return Merchandise Authorization Process" above. Customer must return the defective product within 30 days of issuance of the RMA.

For all warranty claims submitted within the first 30 days of the applicable warranty period ("Advance Replacement Period"), a replacement product will be provided to the customer prior to receipt of the product subject to such warranty claim. KARL STORZ will notify customer if the warranty claim is not valid. In such event, customer must submit a purchase order for the replacement product including any shipping and handling costs. Some limited product categories may qualify for a longer Advance Replacement Period to be confirmed by KARL STORZ's Customer Support Department at the time of issuance of the RMA.

For all other warranty claims, KARL STORZ shall evaluate the warranty claim following receipt of the product from customer and, if valid, shall at its sole discretion either repair or replace the product at no charge to the customer. KARL STORZ will notify customer if such warranty claim is not valid and provide an estimate of the repair cost. In such event, customer must submit a purchase order for the repair or request that the product be returned to the customer as is.

Damage which might arise or be caused, whether by customer or by any of the users of the products provided by KARL STORZ, as a result of, in connection with, or otherwise attributable to the following is excluded from all product and service warranty coverage: (a) misuse, abuse, mishandling and/or improper operation and/or storage; (b) repairs, servicing, modifications and/or alterations performed by any person or entity other than KARL STORZ or an authorized repair facility of KARL STORZ; (c) use in combination with adaptors, accessories and/or equipment from other manufacturers unless authorized or recommended by KARL STORZ; (d) use in any manner other than those for which such products are designed and are otherwise intended to be used; or (e) a failure to comply with power and grounding specifications provided by KARL STORZ. THE WARRANTIES SET FORTH HEREIN ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED AND/OR STATUTORY, INCLUDING, BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY, FITNESS AND/OR OF SUITABILITY FOR A PARTICULAR PURPOSE, WITH RESPECT TO ALL KARL STORZ PRODUCTS AND/OR SERVICES. ANY AND ALL OTHER WARRANTIES, REPRESENTATIONS AND/OR GUARANTEES, OF ANY TYPE, NATURE OR EXTENT, BE IT IMPLIED, EXPRESS AND/OR WHETHER ARISING UNDER OR AS A RESULT OF ANY STATUTE, LAW, COMMERCIAL USAGE, CUSTOM, TRADE OR OTHERWISE, ARE HEREBY EXPRESSLY EXCLUDED AND DISCLAIMED. Any contrary course of performance by and between the parties will not modify any representations and/or warranties set forth herein. KARL STORZ neither assumes nor authorizes any person to assume for it any other liabilities in conjunction with and/or related to the sale and/or use of KARL STORZ products or provision of services. To ensure proper use, handling and care of KARL STORZ products, customer should consult the product-specific literature, instruction manual and/or labeling included with the product or otherwise available. Repair, modification or alteration of KARL STORZ products performed by any person or entity other than by KARL STORZ or an authorized repair facility of KARL STORZ nullifies and otherwise voids all applicable KARL STORZ warranties. Repair or replacement of a KARL STORZ product shall not extend the term of any applicable warranty. The remedies provided herein are customer's exclusive remedies under this Warranty Policy.

9. **REPAIR PROGRAM.** This section ("Repair Program") applies to all repairs and exchanges not covered under the Warranty Policy. If such repairs or exchanges become necessary, customer must follow the RMA procedure set forth in the "Return Merchandise Authorization Process" above. All repairs and exchanges shall be subject to KARL STORZ's applicable standard repair or exchange charges. Customer will be advised of the estimated cost of the repair work or a product exchange before it is undertaken. All repairs under this Repair Program carry a 90 day warranty. Any exchange product provided under this Repair Program carries the applicable KARL STORZ new product warranty. If an exchange product is provided and the damaged product is not returned within 30 days of receipt of the exchange product, Customer will be invoiced for the applicable contracted price or the full list price of the exchange product. Subject to the availability of product, KARL STORZ may provide customer with loaner product while repairs are being made.

10. **SOFTWARE OWNERSHIP AND LICENSING.** Subject to annual license fees, as applicable, set forth in the applicable quotation, KARL STORZ grants to customer a non-exclusive, limited, non-transferable (except in connection with a transfer of a product), non-sublicensable and irrevocable (except as provided herein) license ("License") to use software (including, but not limited to, programmed logic, computer programs and/or operating information) programmed into and/or embedded in products provided by KARL STORZ or separately provided by KARL STORZ. Such licensed software may be developed by or on behalf of (a) KARL STORZ ("KARL STORZ Software") and/or (b) third-party developers (all of whom are considered third-party beneficiaries of this section) ("Third-Party Software") ("KARL STORZ Software" and "Third-Party Software" are referred to collectively as "Software"). The Software is licensed only in the form in which delivered to customer and only for use in accordance with KARL STORZ's written instructions for the Software or the product in which the Software is embedded or to which the Software relates and may be subject to annual license fees as set forth in the applicable quotation. The Software, and all modifications, updates, enhancements and upgrades provided by KARL STORZ, will, at all times, remain the property of KARL STORZ or the applicable third-party developer. Customer may not (a) duplicate, copy, reverse-engineer, create, re-create, de-compile or disassemble the Software (or the source code of the Software), (b) create derivatives of the Software, or (c) unless authorized by KARL STORZ in advance, modify or customize the Software. Any and all duplicates, copies and derivatives of the Software, and any and all unauthorized modifications to, or customizations of, the Software will immediately become the sole property of KARL STORZ. Customer acknowledges and agrees that (a) neither the licensing of Software to customer, nor the purchase, lease or other acquisition of products by customer constitutes a transfer of the Software, (b) the Software is the property of KARL STORZ or the applicable third-party developer, (c) customer neither owns nor acquires any interest in any copyright, patent or other intellectual property right in or to the Software as a result of the License granted herein or the purchase, lease or other acquisition of any product, and (d) KARL STORZ, or the applicable third-party developer, retains and owns all right, title, and interest in and to the Software and the ownership rights therein, at all times, regardless of the form or media in or on which the original or any copy of the Software may exist. In the

event of a failure of customer or its agents, employees or representatives to comply with any terms and conditions of the License granted herein, the License will, without any further action by KARL STORZ or any other party, immediately terminate.

11. SOFTWARE AND SECURITY SERVICES. Solely with respect to products for which customer has purchased software licenses and security services, KARL STORZ shall: (a) install security patches for such products connected to customer's network, provided the license includes a service contract or a separate service contract is purchased; (b) provide software updates to address bug fixes; (c) provide remote troubleshooting and related services, provided the software is accessible by KARL STORZ through a mutually executed Business Associate Agreement; and (d) provide software upgrades including new features (excluding EHR implementation and interfacing, chargeable features, and hardware upgrades). KARL STORZ shall provide the foregoing services at times and frequency, and in the manner, determined solely by KARL STORZ based upon the critical or non-critical nature of such software patches, updates and upgrades. The services provided by KARL STORZ pursuant to this section do not apply to any related hardware issues, and do not carry a repair warranty or otherwise affect any warranty provided under these Terms. KARL STORZ does not warrant or represent that use of the software application will be uninterrupted or error-free.

12. DISPUTES. All controversies, disputes and claims, shall be adjudicated by a court of competent jurisdiction within the County of Los Angeles, State of California or the United States District court, Central District of California, which courts shall have exclusive jurisdiction over such matters. All transactions by and between customer and KARL STORZ shall be governed by and construed in accordance with the laws of the State of California without regard to its conflict of laws principles. The invalidity or unenforceability of any of the within Terms will not affect the validity or enforceability of any other or remaining term or condition hereof.

13. LIMITATION OF LIABILITY. KARL STORZ is not liable for any special, incidental, consequential, punitive, exemplary or indirect damages, from any cause whatsoever in connection with or arising from the purchase, sale, lease, rental, installation, performance or use of KARL STORZ products or services, even if KARL STORZ has been advised of the possibility of such damages. SOME JURISDICTIONS DO NOT ALLOW EXCLUSIONS AND DISCLAIMERS OF CERTAIN WARRANTIES OR LIMITATIONS OF LIABILITY, SO THE LIMITATIONS AND/OR EXCLUSIONS SET FORTH IN THESE TERMS MAY NOT APPLY. IN THAT EVENT, KARL STORZ'S LIABILITY WILL BE LIMITED TO THE GREATEST EXTENT PERMITTED BY LAW IN THE SUBJECT JURISDICTION.

14. COMPLIANCE WITH LAWS; DISCOUNT EXCEPTION AND SAFE HARBOR. Customer shall comply with all applicable laws and regulations, including but not limited to the federal health care program anti-kickback statute, 42 U.S.C. § 1320a-7b(b) ("AKS"). Customer acknowledges its obligations to fully and accurately report the discounts, rebates, credits, product replacements (including those related to a warranty, service, or otherwise) and/or other price reductions (collectively "Discounts"), if any, it receives from KARL STORZ, under all applicable laws and regulations, including but not limited to the AKS, the Discount Exception and the Discount Safe Harbor. Customer may be obligated to report and/or provide information concerning any such Discounts provided by KARL STORZ pursuant to 42 U.S.C. § 1320a-7b(b)(3)(A) (the "Discount Exception") and/or 42 C.F.R. § 1001.952(h) (the "Discount Safe Harbor"), other federal or state laws, or agreement with third-party payers. Customer should retain documentation of Discounts and make such information available to federal or state health care programs, applicable federal and/or state agencies, and/or third-party payors, upon request. KARL STORZ will provide to customer invoices related to purchases, and other reports/documentation as applicable, documenting any Discounts for such products and/or services. Customer is responsible for appropriate allocation and/or apportionment of any Discounts among products and/or services purchased. Customer acknowledges that this section has put customer on notice of its obligations under the AKS, Discount Exception and Discount Safe Harbor and all other applicable laws and regulations.



MEMORANDUM

To: Chief Peters

From: Capt. Detkowski

Date: 6/24/2024

Re: Video Laryngoscope Purchase

I recommend the purchase of five new video laryngoscope systems from Karl Storz in the amount of \$89,083.67. Quote attached. This pricing reflects a group and quantity purchase with our department and the Town of Linn. This discount totals \$50,362.17. A more than 50% savings over a non-group purchase and individual piece ordering.

A 6% price increase is scheduled for July 1, 2024. We have secured the above pricing through September 15, 2024.

The justification for this purchase is as follows

1. Our current equipment is end-of-life, and the company is no longer manufacturing parts, provides service, and supplies are discontinued.
2. Video laryngoscopes are required by medical protocol for certain airway management techniques. The use of this equipment is the industry standard for intubations, and they are what all new paramedics are trained on during clinical rotations. It provides documentation of a successful procedure and permits the paramedic to include it as part of their care record. Additionally, these devices store video and provide training value and quality improvement support.
3. This tool facilitates airway visualization during intubation. A high risk/low frequency intervention. Furthermore, it is our standard of care, improves patient outcomes when compared with direct visualization, improves management of difficulty airways, reduces oxygen desaturation during the procedure, reduces airway trauma, increases the first attempt success rate, and improved recognition of esophageal intubation.
4. This equipment is a single source vendor item.
5. Other devices were explored, and this is the device selected per peer review, testing, and clinical experience.

This is an unbudgeted purchase and will be funded through the Equipment Replacement Plan. The Comptroller states funds are available. The Comptroller further states a budget revision resolution would be required, including PFC, FLR, and Council approval.

Please let me know if require further information or clarification on this subject.

City of Lake Geneva

2025 Budget Process Schedule

July 16, 2024	<u>Regular Finance, License, and Regulation Committee (FLR) Meeting - Review Timeline</u>
July 22, 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 19, 2024	<u>Special Council Meeting Budget Workshop (Council Chambers)</u> : Department Heads, Council Members and Mayor; Discussion Capital Projects and Operating Budget. 9:00am City of Lake Geneva, 2:30 PM YMCA, 3:00pm BID.
September 27, 2024	Compile/review all Budget requests by Administrator, Finance Director/Comptroller, Mayor, and FLR Chair
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

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current 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-	2,854,862.72	6,097,977.00	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	3,147.24	6,000.00	2,852.76	52.45
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41160	USE VALUE CONVERSION TAX	.00	7,446.20	.00	7,446.20-	.00
11-00-00-41210	ROOM TAX	77,368.95	234,963.92	420,000.00	185,036.08	55.94
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	151,213.65	151,411.09	180,000.00	28,588.91	84.12
11-00-00-41220	SALES TAX DISCOUNT	165.33	512.96	750.00	237.04	68.39
11-00-00-41310	TAXES FROM WATER UTILITY	21,088.25	105,441.25	285,000.00	179,558.75	37.00
11-00-00-41800	INT & PENALTY ON TAXES	88.11	1,353.95	750.00	603.95-	180.53
11-00-00-41810	ROOM TAX LATE FEES	.00	.00	1,000.00	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	.00	5,488.00	5,488.00	.00
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	23,873.54	24,000.00	126.46	99.47
11-00-00-43410	STATE SHARED REVENUE	.00	.00	326,886.98	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	406,745.52	803,067.56	396,322.04	50.65
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	4,037.67	4,053.00	15.33	99.62
11-00-00-43610	STATE COMPUTER AID	.00	.00	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	.00	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	35,560.00	40,000.00	4,440.00	88.90
11-00-00-44110	OPERATOR LICENSES	2,710.00	20,445.00	21,000.00	555.00	97.36
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	4,940.00	17,125.00	22,000.00	4,875.00	77.84
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	3,570.00	7,465.00	9,000.00	1,535.00	82.94
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	4,000.00	24,800.00	26,250.00	1,450.00	94.48
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	25,848.77	105,000.00	79,151.23	24.62
11-00-00-44200	NONBUS LIC-DOGS/CATS	180.00	1,444.00	1,750.00	306.00	82.51
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	3,260.00	5,895.00	6,000.00	105.00	98.25
11-00-00-44900	WORK PERMITS	.00	.00	.00	.00	.00
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	.00	185.00	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	1,012.50	2,000.00	987.50	50.63
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	980.00	6,035.00	12,000.00	5,965.00	50.29
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	.00	.00	.00	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	37.92	.00	37.92-	.00
11-00-00-47300	DONATIONS	30.00	30.00	.00	30.00-	.00
11-00-00-47350	GOAT SPONSORSHIP	.00	.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	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-00-00-48110	INTEREST INCOME	43,681.17	235,045.22	175,000.00	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	31.00	2,744.00	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	.00	.00	.00	.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00
11-00-00-48400	INSURANCE REIMBURSEMENTS	5,000.00	10,668.46	25,000.00	14,331.54	42.67
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	13,705.00	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	1,197,766.00	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	.00	619,281.00	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	.00	3,233,883.00	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-	4,234,529.30	13,742,417.54	9,507,888.24	30.81
Total GENERAL FUND:		2,861,501.41-	4,234,529.30	13,742,417.54	9,507,888.24	30.81

GENERAL GOVERNMENT**GENERAL GOVERNMENT**

11-10-00-51330	LIFE INSURANCE POLICY FEES	226.42	1,548.51	2,400.00	851.49	64.52
11-10-00-51390	STAFF APPRECIATION	.00	75.00	5,000.00	4,925.00	1.50
11-10-00-51395	CUSTOMER SERVICE TRAINING	.00	.00	.00	.00	.00
11-10-00-51400	CYBER SECURITY TRAINING	.00	.00	500.00	500.00	.00
11-10-00-51500	OTHER PROFESSIONAL SERVICES	.00	4,500.00	25,000.00	20,500.00	18.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	.00	5,488.24	10,000.00	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	10,000.00	10,000.00	.00
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	595.95	1,574.79	5,500.00	3,925.21	28.63
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	171.92	820.87	2,000.00	1,179.13	41.04
11-10-00-53160	RECORDING FEES	.00	30.00	100.00	70.00	30.00
11-10-00-53980	BANK CHARGES	14.07	44.86	1,500.00	1,455.14	2.99
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	.00	250.00	250.00	.00
11-10-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	.00	.00	2,500.00	2,500.00	.00
11-10-00-57410	ILLEGAL TAXES & REFUNDS	20,909.46	20,909.46	.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	5,500.00	5,500.00	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	100,000.00	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	.00	207,316.00	207,316.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
Total GENERAL GOVERNMENT:		21,917.82	34,991.73	377,566.00	342,574.27	9.27
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	30,396.79-	30,396.79-	112,950.00-	82,553.21-	26.91
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	214,607.98	246,136.00	31,528.02	87.19
11-10-10-55130	BOILER & MACHINERY INS	.00	554.14	1,600.00	1,045.86	34.63
11-10-10-55160	WORKERS COMPENSATION	.00	220,237.50	251,700.00	31,462.50	87.50
11-10-10-55170	WORKERS COMP WAGES PAID/REIM	.00	.00	.00	.00	.00
Total INSURANCE:		30,396.79-	405,002.83	386,486.00	18,516.83-	104.79
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	1,315.15-	17,201.44-	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	11,995.77	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	78,628.36	165,000.00	86,371.64	47.65
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	15,125.12	73,291.84	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	2,812.50	3,800.00	987.50	74.01
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
Total HEALTH INSURANCE:		33,209.87	149,527.03	302,855.00	153,327.97	49.37
Total GENERAL GOVERNMENT:		24,730.90	589,521.59	1,066,907.00	477,385.41	55.26
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	3,200.00	19,200.00	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	1,468.80	3,060.00	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	6,348.41	6,348.00	.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	.00	500.00	500.00	.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	49.50	119.50	1,500.00	1,380.50	7.97
Total COMMON COUNCIL:		3,494.30	27,136.71	56,908.00	29,771.29	47.69
Total COMMON COUNCIL:		3,494.30	27,136.71	56,908.00	29,771.29	47.69
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	8,319.12	51,265.45	125,000.00	73,734.55	41.01
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	274.29	.00	274.29-	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	2,745.00	9,405.00	15,000.00	5,595.00	62.70
11-12-00-45140	COURT CITATION COLLECTN-STARK	7.50	7.50	100.00	92.50	7.50
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	260.00	985.00	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	61,937.24	140,600.00	78,662.76	44.05
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT JUDGE WAGES	1,216.08	7,296.48	15,809.00	8,512.52	46.15

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,566.40	27,519.72	60,172.33	32,652.61	45.73
11-12-00-51220	MUNICIPAL COURT WAGES-PT	2,293.45	11,676.28	29,450.00	17,773.72	39.65
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	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	174.24	348.48	174.24	50.00
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,261.18	13,567.08	25,303.88	11,736.80	53.62
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	128.46	778.15	1,574.04	795.89	49.44
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.71	34.26	68.64	34.38	49.91
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	315.08	1,898.85	4,151.89	2,253.04	45.73
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	79.50	159.00	79.50	50.00
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	604.37	3,482.73	8,065.53	4,582.80	43.18
11-12-00-52140	COLLECTION FEES	.00	.00	100.00	100.00	.00
11-12-00-52210	MUNICIPAL CT TELEPHONE	81.40	488.85	1,155.00	666.15	42.32
11-12-00-52900	CARE OF PRISONERS	110.00	880.00	550.00	330.00-	160.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	246.09	1,132.78	1,575.00	442.22	71.92
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	440.97	1,500.00	1,059.03	29.40
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	.00	1,100.00	1,100.00	.00
11-12-00-53310	MUN CT-MEALS & LODGING	.00	.00	1,470.00	1,470.00	.00
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	990.00	2,000.00	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	6,920.89	6,800.00	120.89-	101.78
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	1,000.00	1,000.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	.00	.00	1,500.00	1,500.00	.00
Total MUNICIPAL COURT:		11,995.51	77,360.78	163,952.79	86,592.01	47.18
Total MUNICIPAL COURT:		23,327.13	139,298.02	304,552.79	165,254.77	45.74
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	6,334.38	38,006.28	86,681.00	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	298.26	627.00	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	2,622.48	5,981.00	3,358.52	43.85
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	484.56	2,907.36	6,631.00	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	325.00	650.00	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	44,159.38	101,320.00	57,160.62	43.58
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	331.00	331.00	28,500.00	28,169.00	1.16
Total OUTSIDE ATTORNEYS EXPENDITURES:		331.00	331.00	28,500.00	28,169.00	1.16
Total CITY ATTORNEY:		7,636.73	44,490.38	129,820.00	85,329.62	34.27
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	600.00	3,600.00	7,800.00	4,200.00	46.15

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-14-10-51520	MAYOR SOCIAL SECURITY	45.91	298.36	596.70	298.34	50.00
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-10-53310	MAYOR MEALS, LODGING, ETC	.00	.00	500.00	500.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	83.00	552.84	1,000.00	447.16	55.28
Total MAYOR:		728.91	4,451.20	10,196.70	5,745.50	43.65
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	10,825.60	64,953.60	142,677.00	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	382.98	765.96	382.98	50.00
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	1,133.14	6,798.84	12,681.00	5,882.16	53.61
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	36.70	221.71	402.00	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	4,481.76	9,844.74	5,362.98	45.52
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	205.20	410.00	204.80	50.05
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	821.64	4,932.99	10,914.82	5,981.83	45.20
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	.00	200.00	200.00	.00
11-14-20-53240	DUES, BOOKS, PUBLICATIONS	.00	914.00	1,250.00	336.00	73.12
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	.00	300.00	300.00	.00
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	400.00	400.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	284.83	1,000.00	715.17	28.48
11-14-20-53990	CITY ADMIN MISC EXPENSE	2,138.31	6,052.95	10,000.00	3,947.05	60.53
Total CITY ADMINISTRATOR:		15,800.38	89,228.86	190,845.52	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	44,127.90	104,705.00	60,577.10	42.14
11-14-30-51110	ASSISTANT CLERK WAGES	8,162.14	39,870.14	65,010.00	25,139.86	61.33
11-14-30-51200	CITY CLERK STAFF WAGES	.00	.00	.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	63.80	140.04	76.24	45.56
11-14-30-51345	CITY CLERK HEALTH INSURANCE	4,205.23	22,159.29	47,059.00	24,899.71	47.09
11-14-30-51350	CITY CLERK DENTAL INSURANCE	165.16	871.40	1,976.00	1,104.60	44.10
11-14-30-51355	CITY CLERK VISION INSURANCE	14.41	74.91	139.00	64.09	53.89
11-14-30-51360	CITY CLERK RETIREMENT FUND	695.11	4,961.48	11,710.00	6,748.52	42.37
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	206.93	500.00	293.07	41.39
11-14-30-51520	CITY CLERK SOCIAL SECURITY	1,194.49	5,935.91	15,278.00	9,342.09	38.85
11-14-30-51900	POLL WORKERS FEES	5,748.40	7,492.83	30,000.00	22,507.17	24.98
11-14-30-52180	MUNICIPAL CODIFICATION	.00	3,466.86	5,000.00	1,533.14	69.34
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	587.31	570.50	2,500.00	1,929.50	22.82
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	503.11	7,150.19	10,000.00	2,849.81	71.50
11-14-30-53120	POSTAGE-CITY CLERK	.00	1,280.17	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	.00	1,000.00	1,000.00	.00
11-14-30-53310	CITY CLERK MEALS, LODGING	.00	.00	1,000.00	1,000.00	.00
11-14-30-53320	CITY CLERK CONFERENCES & DUES	.00	65.00	1,500.00	1,435.00	4.33
11-14-30-53820	LICENSE/SUPPORT EXPENSE	.00	12,267.36	11,200.00	1,067.36	109.53
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	.00	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	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
Total CITY CLERK:		23,237.08	150,564.67	318,317.04	167,752.37	47.30
Total GENERAL ADMINISTRATION:		39,766.37	244,244.73	519,359.26	275,114.53	47.03
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	6,991.36	41,948.16	92,141.00	50,192.84	45.53
11-15-10-51200	ACCOUNTING WAGES	17,219.49	103,768.68	227,058.00	123,289.32	45.70
11-15-10-51260	ACCTG PART TIME WAGES	303.46	1,814.43	5,500.00	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	597.07	1,187.00	589.93	50.30
11-15-10-51345	ACCTG HEALTH INSURANCE	5,738.68	34,432.08	64,219.00	29,786.92	53.62
11-15-10-51350	ACCTG DENTAL INSURANCE	264.26	1,600.22	3,195.00	1,594.78	50.09
11-15-10-51355	ACCTG VISION INSURANCE	38.97	210.08	182.84	27.24	114.90
11-15-10-51360	ACCTG RETIREMENT EXP	1,670.53	10,054.36	22,024.68	11,970.32	45.65
11-15-10-51370	ACCTG DISABILITY INS	79.61	476.38	939.72	463.34	50.69
11-15-10-51520	ACCTG SOCIAL SECURITY	1,821.95	10,979.39	24,826.53	13,847.14	44.22
11-15-10-52120	ACCTG CONSULTANT FEES	1,200.00	1,200.00	5,500.00	4,300.00	21.82
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	9,916.00	22,000.00	12,084.00	45.07
11-15-10-53100	ACCTG OFFICE SUPPLIES	123.33	566.63	9,000.00	8,433.37	6.30
11-15-10-53200	ACCTG PROFESSIONAL DUES	60.00	455.00	1,000.00	545.00	45.50
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	25.00	3,200.00	3,175.00	.78
11-15-10-53990	ACCTG MISC EXPENSE	.00	.00	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	64,831.31	130,000.00	65,168.69	49.87
Total ACCOUNTING:		46,274.13	282,874.79	613,473.77	330,598.98	46.11
ASSESSOR						
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	21,249.98	42,500.00	21,250.02	50.00
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,300.00	2,300.00	.00
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	15.00	300.00	285.00	5.00
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	21,264.98	45,100.00	23,835.02	47.15
Total ACCOUNTING:		49,815.80	304,139.77	658,573.77	354,434.00	46.18

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
CITY HALL BUILDING						
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	5,444.80	32,668.80	71,747.00	39,078.20	45.53
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	535.97	1,000.00	464.03	53.60
11-16-10-51340	CITY HALL MAINT LIFE INS	34.09	204.54	409.00	204.46	50.01
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	2,261.18	13,567.08	25,304.00	11,736.92	53.62
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	128.46	778.15	1,575.00	796.85	49.41
11-16-10-51355	CITY HALL MAINT VISION INS	5.71	34.26	68.00	33.74	50.38
11-16-10-51360	CITY HALL MAINT RETIREMENT	375.70	2,291.17	4,951.00	2,659.83	46.28
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	96.72	194.00	97.28	49.86
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	403.08	2,467.40	5,489.00	3,021.60	44.95
11-16-10-52210	CITY HALL TELEPHONE	1,186.47	7,071.60	15,000.00	7,928.40	47.14
11-16-10-52220	CITY HALL ELECTRICITY	3,178.79	16,566.44	48,000.00	31,433.56	34.51
11-16-10-52240	CITY HALL GAS HEAT	1,271.32	7,748.05	16,500.00	8,751.95	46.96
11-16-10-52260	CITY HALL WATER & SEWER EXP	462.63	462.63	2,800.00	2,337.37	16.52
11-16-10-52400	CITY HALL BUILDING REPAIRS	.00	3,131.27	35,000.00	31,868.73	8.95
11-16-10-53100	CITY HALL OFFICE SUPPLIES	369.08	1,751.00	3,900.00	2,149.00	44.90
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	867.51	2,817.01	6,000.00	3,182.99	46.95
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	3,630.13	11,562.60	19,000.00	7,437.40	60.86
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	1,460.57	5,195.15	4,500.00	695.15-	115.45
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	.00	4,000.00	4,000.00	.00
Total CITY HALL BUILDING:		21,095.64	108,949.84	265,437.00	156,487.16	41.05
Total CITY HALL BUILDING:		21,095.64	108,949.84	265,437.00	156,487.16	41.05
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	5,120.00	5,120.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	35,685.29	25,000.00	10,685.29-	142.74
11-21-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	.00	26,902.00	26,902.00	.00
11-21-00-46200	SEIZURES	24.00	415.00	3,500.00	3,085.00	11.86
11-21-00-46210	MISCELLANEOUS REVENUE	23.00	284.25	1,200.00	915.75	23.69
11-21-00-46220	WAGE REIMBURSEMENTS	105.42	68,248.37	78,899.00	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	50.00	50.00	.00
11-21-00-46240	FINGERPRINTING	.00	284.37	1,500.00	1,215.63	18.96
11-21-00-46250	VEHICLE LOCKOUT FEE	213.30	1,706.40	4,500.00	2,793.60	37.92
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	315.00	1,270.00	2,200.00	930.00	57.73
11-21-00-47300	DONATIONS	4.25	254.25	1,500.00	1,245.75	16.95
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	53,487.00	53,487.00	.00	100.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	.00	7,950.00	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	161,634.93	227,808.00	66,173.07	70.95
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	248,642.50	1,435,402.70	3,149,740.00	1,714,337.30	45.57
11-21-00-51200	POLICE PT WAGES	5,803.94	36,258.56	110,522.00	74,263.44	32.81
11-21-00-51250	POLICE OVERTIME WAGES	1,175.35	8,913.63	38,762.00	29,848.37	23.00
11-21-00-51270	PD COMPENSATION PER CONTRACT	11,713.36	57,198.38	144,105.00	86,906.62	39.69
11-21-00-51340	PD LIFE INSURANCE	350.29	1,922.55	4,998.00	3,075.45	38.47
11-21-00-51345	PD HEALTH INSURANCE	78,531.04	468,786.44	883,275.00	414,488.56	53.07

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-21-00-51347	PD HEALTH INS OPT OUT	1,950.00	10,075.00	31,200.00	21,125.00	32.29
11-21-00-51350	PD DENTAL INSURANCE	3,367.36	20,370.42	45,605.00	25,234.58	44.67
11-21-00-51355	PD VISION INSURANCE	199.96	1,167.20	4,288.00	3,120.80	27.22
11-21-00-51360	PD RETIREMENT FUND	34,265.75	195,084.82	425,773.00	230,688.18	45.82
11-21-00-51370	PD DISABILITY INS	808.31	4,656.51	9,750.00	5,093.49	47.76
11-21-00-51380	PD UNIFORM ALLOWANCE	2,567.70	33,754.25	42,775.00	9,020.75	78.91
11-21-00-51390	PART TIME UNIFORM EXPENSE	162.00	3,220.93	5,900.00	2,679.07	54.59
11-21-00-51400	PD INTERPRETERS FEES	.00	7.11	1,000.00	992.89	.71
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	20,217.66	116,126.63	267,852.00	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	101.05	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	13,178.47	35,312.00	22,133.53	37.32
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	76.86	408.40	1,400.00	991.60	29.17
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	5,000.00	5,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	4,216.58	22,892.66	52,100.00	29,207.34	43.94
11-21-00-52900	CARE OF PRISONERS	.00	.00	1,000.00	1,000.00	.00
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	5,362.57	23,559.38	54,100.00	30,540.62	43.55
11-21-00-53100	PD OFFICE SUPPLIES	382.30	3,990.28	7,500.00	3,509.72	53.20
11-21-00-53120	PD POSTAGE	95.98	1,208.47	2,000.00	791.53	60.42
11-21-00-53160	CRIME PREVENTION PROGRAM	.00	1,227.78	6,000.00	4,772.22	20.46
11-21-00-53300	PD MILEAGE/TRAVEL	.00	888.27	2,500.00	3,388.27	35.53
11-21-00-53310	PD MEALS & LODGING	434.00	5,088.40	8,800.00	3,711.60	57.82
11-21-00-53410	PD FUEL EXPENSE	28.19	17,762.56	62,500.00	44,737.44	28.42
11-21-00-53420	PD SPECIAL EQUIPMENT	1,280.00	5,919.47	17,238.00	11,318.53	34.34
11-21-00-53610	PD EQUIP MAINT SERV COSTS	726.66	16,270.83	36,000.00	19,729.17	45.20
11-21-00-53700	PD MEDICAL SUPPLIES	.00	287.75	3,500.00	3,212.25	8.22
11-21-00-53800	PD SPECIAL INVESTIGATIONS	135.73	3,678.85	13,520.00	9,841.15	27.21
11-21-00-53990	PD MISCELLANEOUS EXP	.00	2,519.50	4,000.00	1,480.50	62.99
11-21-00-54100	PD TRAINING EXPENSES	2,980.25	36,014.05	53,810.00	17,795.95	66.93
11-21-00-54110	PD APPLICATION PROCESS	3,499.38	7,280.99	8,000.00	719.01	91.01
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	2,641.39	.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	.00	19,160.00	19,160.00	.00
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	34,432.52	33,734.00	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	1,797.06	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	.00	.00	.00	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	1,800.00	1,800.00	.00	1,800.00	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	9,222.22	15,900.00	6,677.78	58.00
11-21-00-57375	PORTABLE AUDIO/BODY CAMS	.00	29,923.72	34,898.00	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	36,141.93	59,000.00	22,858.07	61.26
Total POLICE DEPARTMENT:		439,904.80	2,673,709.81	5,720,270.00	3,046,560.19	46.74
Total POLICE DEPARTMENT:		440,589.77	2,835,344.74	5,948,078.00	3,112,733.26	47.67

FIRE DEPARTMENT

Period: 04/24

Jul 03, 2024 02:37PM

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
FIRE DEPARTMENT						
11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	4,109.20	4,320.00	210.80	95.12
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	3,199.88	1,307.00	1,892.88	244.83
11-22-00-43420	FIRE DUES FROM STATE	.00	.00	69,061.00	69,061.00	.00
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	.00	23,119.00	23,119.00	.00
11-22-00-43450	TOWN OF LINN REIMBURSEABLES	.00	176,360.81	189,269.00	12,908.19	93.18
11-22-00-43455	TOWN OF LINN ADMIN FEE	.00	9,734.50	38,938.00	29,203.50	25.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	47,172.50	.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	725.00	1,000.00	275.00	72.50
11-22-00-46100	MISCELLANEOUS REVENUE	.00	.00	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	13,390.00	64,000.00	50,610.00	20.92
11-22-00-46240	FIRE/EMS BILLING REVENUE	67,801.01	422,761.46	691,654.00	268,892.54	61.12
11-22-00-46245	ALS INTERCEPT FEE	.00	.00	6,000.00	6,000.00	.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	.00	5,028.00	9,000.00	3,972.00	55.87
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	.00	381,273.00	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	100.00	2,000.00	1,900.00	5.00
11-22-00-48550	DONATIONS-CPR CLASSES	.00	.00	1,000.00	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	682,581.35	1,487,941.00	805,359.65	45.87
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	9,148.20	50,219.60	116,803.00	66,583.40	43.00
11-22-00-51140	FIRE/EMS STIPEND PAY	.00	.00	.00	.00	.00
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	.00	1,605.83	8,896.00	7,290.17	18.05
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	.00	.00	1,000.00	1,000.00	.00
11-22-00-51160	FIRE/EMS OTHER PAY	577.17	3,059.20	6,093.00	3,033.80	50.21
11-22-00-51220	PAID ON PREMISE WAGES	28,058.91	193,880.68	689,665.00	495,784.32	28.11
11-22-00-51230	FULL-TIME WAGES	84,931.65	409,149.78	683,950.00	274,800.22	59.82
11-22-00-51235	TOWN OF LINN STAFFING REIMBURS	.00	176,360.81	.00	176,360.81	.00
11-22-00-51240	TOWN OF LINN STAFFING WAGES	17,432.10	37,582.46	129,523.00	91,940.54	29.02
11-22-00-51250	OVERTIME WAGES	4,650.26	15,729.97	10,000.00	5,729.97	157.30
11-22-00-51260	FULL-TIME VACATION WAGES	1,263.84	16,301.52	64,442.00	48,140.48	25.30
11-22-00-51270	FULL-TIME SICK TIME WAGES	4,296.00	18,886.11	76,230.00	57,343.89	24.78
11-22-00-51280	FULL TIME HOLIDAY WAGES	5,309.28	9,715.50	31,762.00	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	4,621.16	18,000.00	13,378.84	25.67
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	.00	1,000.00	1,000.00	.00
11-22-00-51330	FD LIFE INSURANCE EXP	105.50	493.72	2,050.00	1,556.28	24.08
11-22-00-51340	FD WORKMEN DISABILITY INS	68.05	26,515.64	26,700.00	184.36	99.31
11-22-00-51345	FD HEALTH INSURANCE	33,870.39	134,585.94	373,890.00	239,304.06	36.00
11-22-00-51350	FD DENTAL INSURANCE	1,423.20	5,799.59	18,095.00	12,295.41	32.05
11-22-00-51355	FD VISION INSURANCE	87.48	349.05	2,310.00	1,960.95	15.11
11-22-00-51360	FIRE/EMS RETIREMENT EXP	23,707.05	118,838.92	302,375.00	183,536.08	39.30
11-22-00-51370	FD DISABILITY INS	735.01	1,754.76	.00	1,754.76	.00
11-22-00-51380	FIRE DEPT UNIFORMS	5,636.41	11,222.89	18,000.00	6,777.11	62.35
11-22-00-51400	FIRE CITY CALL PAY	1,462.48	13,943.23	60,000.00	46,056.77	23.24
11-22-00-51410	FIRE GENEVA TWP CALL PAY	111.08	1,345.18	6,500.00	5,154.82	20.70

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	389.14	1,816.75	5,000.00	3,183.25	36.34
11-22-00-51520	FD SOCIAL SECURITY EXP	12,657.19	64,073.25	161,534.00	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	16,013.52	38,041.00	22,027.48	42.10
11-22-00-52150	FIRE INSPECTORS WAGES	2,720.85	13,844.13	57,760.00	43,915.87	23.97
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	3,905.65	25,335.71	35,803.00	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	21,600.49	.00	21,600.49-	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	1,460.71	6,846.97	12,011.00	5,164.03	57.01
11-22-00-52220	FIREHOUSE ELECTRICITY	1,372.37	7,276.12	17,439.00	10,162.88	41.72
11-22-00-52240	FIREHOUSE GAS HEAT	650.48	3,898.77	8,751.00	4,852.23	44.55
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	482.27	482.27	1,609.00	1,126.73	29.97
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	6,908.82	37,815.09	40,000.00	2,184.91	94.54
11-22-00-52410	FIREHOUSE REPAIRS	1,013.50	4,980.30	15,000.00	10,019.70	33.20
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	.00	2,677.60	3,642.00	964.40	73.52
11-22-00-52650	PD COMMUNICATION SERVICES	.00	53,487.00	53,637.00	150.00	99.72
11-22-00-53100	OFFICE SUPPLIES	660.04	2,823.94	1,500.00	1,323.94-	188.26
11-22-00-53120	POSTAGE EXPENSE	47.33	229.07	500.00	270.93	45.81
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	198.00	2,200.00	2,002.00	9.00
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOLS	1,650.00	2,447.50	1,500.00	947.50-	163.17
11-22-00-53400	OPERATING SUPPLIES	269.73	2,180.75	5,000.00	2,819.25	43.62
11-22-00-53410	FD FUEL EXPENSE	667.18	10,025.44	26,000.00	15,974.56	38.56
11-22-00-53420	FIRE DUES FROM STATE EXPENSES	.00	3,789.00	.00	3,789.00-	.00
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	523.71	6,134.27	10,000.00	3,865.73	61.34
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	917.75	3,114.71	7,000.00	3,885.29	44.50
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	1,789.00	7,083.00	5,294.00	25.26
11-22-00-53610	FD-EQUIP MAINT SERV COST	.00	39.96	.00	39.96-	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	.00	291.91	1,000.00	708.09	29.19
11-22-00-54100	FIRE TRAINING PAY	3,859.15	28,961.78	77,384.00	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	22,477.11	41,470.00	18,992.89	54.20
11-22-00-54550	LEXIPOL	.00	6,050.27	6,079.00	28.73	99.53
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	8,224.19	8,224.00	.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	11,944.52	36,243.00	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	131.82	1,500.00	1,368.18	8.79
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
11-22-00-57365	DONATION PURCHASES-FIRST RESP	.00	.00	.00	.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	.00	3,675.00	7,500.00	3,825.00	49.00
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	1,313.35	4,688.88	7,500.00	2,811.12	62.52
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	727.94	21,058.80	27,225.00	6,166.20	77.35
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	3,527.20	10,190.12	7,500.00	2,690.12-	135.87
11-22-00-58200	STATE MANDATED EQUIP TESTING	.00	11,473.15	64,161.00	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	481.00	2,500.00	2,019.00	19.24
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	293.00	4,215.12	5,795.00	1,579.88	72.74
11-22-00-58500	EQUIPMENT OUTLAY	.00	.00	11,600.00	11,600.00	.00

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
Total FIRE DEPARTMENT:		271,866.90	1,678,744.82	3,476,102.00	1,797,357.18	48.29
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	2,361,326.17	4,964,043.00	2,602,716.83	47.57

BUILDING AND ZONING**BUILDING AND ZONING**

11-24-00-44300	BUILDING PERMITS	25,066.81	141,935.61	250,000.00	108,064.39	56.77
11-24-00-44310	ELECTRICAL PERMITS	7,093.66	51,006.86	90,000.00	38,993.14	56.67
11-24-00-44320	PLUMBING PERMITS	5,847.00	37,465.00	60,000.00	22,535.00	62.44
11-24-00-44330	HVAC PERMITS	4,117.76	39,298.48	55,000.00	15,701.52	71.45
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	3,495.00	24,470.00	55,000.00	30,530.00	44.49
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		45,620.23	294,175.95	510,000.00	215,824.05	57.68

BUILDING AND ZONING

11-24-00-51100	BUILDING INSPECTOR SALARIES	7,945.60	47,673.61	104,705.00	57,031.39	45.53
11-24-00-51200	BUILDING INSPECTION WAGES	9,654.27	58,360.77	129,026.00	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	353.28	670.00	316.72	52.73
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	2,918.49	24,294.48	68,757.00	44,462.52	35.33
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	250.50	1,517.41	1,976.00	458.59	76.79
11-24-00-51355	BLDG INSPECTOR VISION INS	14.09	84.54	104.00	19.46	81.29
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	1,237.39	7,386.88	16,127.00	8,740.12	45.80
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	59.65	357.90	638.00	280.10	56.10
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	1,336.91	8,050.93	17,880.00	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	4,500.00	4,800.00	300.00	93.75
11-24-00-52190	CONTRACT BUILDING INSPECTOR	180.00	1,127.50	15,000.00	13,872.50	7.52
11-24-00-52620	TELEPHONE EXPENSE	92.95	557.03	1,200.00	642.97	46.42
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	299.33	1,806.85	7,500.00	5,693.15	24.09
11-24-00-53200	MEMBERSHIP DUES & FEES	120.00	310.58	600.00	289.42	51.76
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	1,296.80	3,661.13	6,500.00	2,838.87	56.33
11-24-00-53310	BLDG INSP-MEALS & LODGING	434.85	1,206.29	2,500.00	1,293.71	48.25
11-24-00-53320	CONFERENCES & SCHOOL	.00	1,285.00	2,500.00	1,215.00	51.40
11-24-00-53350	OTHER PROFESSIONAL FEES	.00	.00	25,000.00	25,000.00	.00
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	45.12	100.00	54.88	45.12
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	.00	4,575.00	2,500.00	2,075.00-	183.00
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		25,899.71	167,154.30	408,083.00	240,928.70	40.96
Total BUILDING AND ZONING:		71,519.94	461,330.25	918,083.00	456,752.75	50.25

EMERGENCY MANAGEMENT**EMERGENCY MANAGEMENT**

11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	.00	.00	.00

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	.00	.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	.00	.00	.00
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	.00	.00	.00
11-29-00-52100	STORM SIRENS MAINT. & REPAIRS	.00	10,080.00	26,649.00	16,569.00	37.83
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	.00	.00	.00	.00
11-29-00-52220	SIRENS ELECTRICTY	53.11	263.46	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	.00	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	3,972.30	3,000.00	972.30-	132.41
11-29-00-53600	ONE CALL NOW PROGRAM	.00	.00	3,000.00	3,000.00	.00
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	.00	1,000.00	1,000.00	.00
11-29-00-53990	EMER MGMT MISC EXP	.00	.00	500.00	500.00	.00
11-29-00-54100	EMER MGMT TRAINING EXP	325.00	325.00	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	.00	1,900.00	1,900.00	.00
11-29-00-54150	OUTSOURCED-COOP/COG	.00	.00	.00	.00	.00
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	.00	.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		378.11	14,640.76	38,949.00	24,308.24	37.59
Total EMERGENCY MANAGEMENT:		378.11	14,640.76	38,949.00	24,308.24	37.59
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	2,921.50	9,185.92	35,000.00	25,814.08	26.25
11-30-00-52170	SURVEYING	.00	.00	15,800.00	15,800.00	.00
Total DPW AND ENGINEERING:		2,921.50	9,185.92	50,800.00	41,614.08	18.08
Total DPW AND ENGINEERING:		2,921.50	9,185.92	50,800.00	41,614.08	18.08
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	630.00	3,900.00	5,000.00	1,100.00	78.00
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	.00	389.00	1,500.00	1,111.00	25.93
11-32-10-46440	GRASS/WEED CUTTING	.00	.00	.00	.00	.00
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		630.00	4,289.00	6,500.00	2,211.00	65.98
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	8,739.20	52,435.20	115,175.66	62,740.46	45.53
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	.00	.00	.00	.00	.00
11-32-10-51200	ST DEPT WAGES	36,858.26	201,342.72	467,474.00	266,131.28	43.07
11-32-10-51250	ST DEPT OVERTIME WAGES	177.53	3,816.81	21,021.00	17,204.19	18.16

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-32-10-51260	ST DEPT SEASONAL LABOR	1,624.14	17,181.94	80,000.00	62,818.06	21.48
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	2,256.47	12,524.57	28,314.25	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	693.69	1,253.98	560.29	55.32
11-32-10-51345	ST DEPT HEALTH INSURANCE	13,157.33	94,163.31	177,662.29	83,498.98	53.00
11-32-10-51350	ST DEPT DENTAL INSURANCE	741.50	5,323.81	10,254.00	4,930.19	51.92
11-32-10-51355	ST DEPT VISION INSURANCE	29.52	195.86	548.30	352.44	35.72
11-32-10-51360	ST DEPT RETIREMENT FUND	3,281.98	19,450.18	43,576.03	24,125.85	44.64
11-32-10-51370	ST DEPT DISABILITY INS	206.58	1,281.04	1,731.81	450.77	73.97
11-32-10-51380	ST DEPT UNIFORM ALLOW	466.64	12,633.28	11,900.00	733.28	106.16
11-32-10-51520	ST DEPT SOCIAL SECURITY	3,653.09	22,372.62	48,312.57	25,939.95	46.31
11-32-10-52050	DRUG AND MEDICAL TESTING	104.00	1,112.00	1,500.00	388.00	74.13
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	549.35	3,318.47	5,500.00	2,181.53	60.34
11-32-10-52220	ST DEPT BLDG ELECTRICITY	922.31	4,661.36	11,750.00	7,088.64	39.67
11-32-10-52240	ST DEPT BLDG GAS HEAT	1,464.80	7,016.28	12,000.00	4,983.72	58.47
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	435.83	435.83	1,500.00	1,064.17	29.06
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	.00	10,800.00	10,800.00	.00
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	1,816.58	53,502.21	80,000.00	26,497.79	66.88
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEES	.00	.00	1,500.00	1,500.00	.00
11-32-10-52700	SIDEWALK REPAIRS	119.00	4,553.86	30,000.00	25,446.14	15.18
11-32-10-53300	MILEAGE/TRAVEL	100.50	100.50	500.00	399.50	20.10
11-32-10-53310	MEALS/LODGING	.00	153.96	500.00	346.04	30.79
11-32-10-53320	CONFERENCES/DUES	.00	428.16	2,000.00	1,571.84	21.41
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	815.01	8,180.93	27,000.00	18,819.07	30.30
11-32-10-53410	VEHICLE-FUEL & OIL	13,055.79	38,035.20	120,000.00	81,964.80	31.70
11-32-10-53420	MOSQUITO CONTROL	.00	.00	.00	.00	.00
11-32-10-53440	WEED CUTTING	.00	.00	.00	.00	.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	1,027.84	1,500.00	472.16	68.52
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	126.00	4,775.28	4,500.00	275.28	106.12
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	1,010.12	11,756.46	30,000.00	18,243.54	39.19
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	191.60	572.24	6,500.00	5,927.76	8.80
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	1,029.00	1,829.00	60,000.00	58,171.00	3.05
11-32-10-53750	STREET CRACK FILLING	.00	49,000.00	.00	49,000.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	290.50	1,202.09	4,500.00	3,297.91	26.71
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	.00	686.67	6,000.00	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	635,763.37	1,424,773.89	789,010.52	44.62
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	16,200.00	10,000.00	6,200.00	162.00
Total SNOW AND ICE:		.00	16,200.00	10,000.00	6,200.00	162.00
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	1,541.10	33,404.02	41,489.83	8,085.81	80.51
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	454.63	16,413.63	32,000.00	15,586.37	51.29
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	65.06	64.00	1.06	101.66
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	.00	10,653.31	12,154.31	1,501.00	87.65
11-32-12-51350	SNOW & ICE DENTAL INSURANCE	.00	613.53	752.54	139.01	81.53
11-32-12-51355	SNOW & ICE VISION INSURANCE	.00	24.84	24.00	.84	103.50
11-32-12-51360	SNOW & ICE RETIREMENT FUND	137.70	3,437.45	5,070.81	1,633.36	67.79
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	116.00	116.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	147.21	3,717.19	5,621.99	1,904.80	66.12
11-32-12-52200	CONTRACT HAULING SERVICES	.00	10,695.00	40,000.00	29,305.00	26.74

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	.00	5,840.39	8,500.00	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	32,009.53	80,000.00	47,990.47	40.01
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	16,509.98	15,000.00	1,509.98-	110.07
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	.00	127.83	9,200.00	9,072.17	1.39
Total SNOW AND ICE:		3,208.82	133,511.76	249,993.48	116,481.72	53.41
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	250.00	250.00	.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	.00	.00	750.00	750.00	.00
Total TREE AND BRUSH:		.00	.00	1,000.00	1,000.00	.00
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	13,853.01	79,365.68	143,958.53	64,592.85	55.13
11-32-13-51250	TREE & BRUSH OVERTIME	151.61	1,416.25	7,304.34	5,888.09	19.39
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	48.57	218.47	483.60	265.13	45.18
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	8,597.18	39,575.14	50,607.76	11,032.62	78.20
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	423.91	1,966.28	3,148.08	1,181.80	62.46
11-32-13-51355	TREE & BRUSH VISION INSURANCE	18.68	88.50	138.48	49.98	63.91
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	966.31	5,573.87	9,933.14	4,359.27	56.11
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	107.76	425.64	317.88	25.32
11-32-13-51520	TREE & BRUSH SOC SEC	1,034.54	5,977.50	11,012.83	5,035.33	54.28
11-32-13-52200	FORESTRY SERVICES	.00	10,679.69	2,500.00	8,179.69-	427.19
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	.00	500.00	500.00	.00
11-32-13-53460	PURCHASE OF TREES	165.00	165.00	20,000.00	19,835.00	.83
11-32-13-54100	TRAINING & SEMINARS	.00	2,004.00	1,750.00	254.00-	114.51
11-32-13-54200	TREE & BRUSH-REPAIR	50.07	575.06	7,500.00	6,924.94	7.67
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	1,282.50	17,000.84	20,000.00	2,999.16	85.00
11-32-13-54400	MISC TREE BOARD EXPENSES	.00	.00	.00	.00	.00
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		26,609.34	164,714.04	279,262.40	114,548.36	58.98
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	1,491.75	8,435.30	31,881.36	23,446.06	26.46
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	1,433.62	1,433.62	.00
11-32-14-51340	COMPOSTING LIFE INS	3.91	9.85	49.31	39.46	19.98
11-32-14-51345	COMPOSTING HEALTH INSURANCE	1,382.44	3,586.17	9,339.54	5,753.37	38.40
11-32-14-51350	COMPOSTING DENTAL INSURANCE	57.81	140.04	578.26	438.22	24.22
11-32-14-51355	COMPOSTING VISION INSURANCE	3.91	11.48	18.50	7.02	62.05
11-32-14-51360	COMPOSTING RETIREMENT FUND	102.93	582.04	2,298.73	1,716.69	25.32
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	89.62	89.62	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	103.39	605.22	2,548.90	1,943.68	23.74
11-32-14-52200	COMPOSTING SERVICES	.00	.00	10,000.00	10,000.00	.00
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	.00	165.00	2,500.00	2,335.00	6.60
Total COMPOST OPERATIONS:		3,146.14	13,535.10	60,737.84	47,202.74	22.28
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	.00	189.87	5,490.87	5,301.00	3.46
11-32-15-51230	STORM SEWER WAGES DIG HOT	744.44	4,138.18	5,000.00	861.82	82.76
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	1.53	7.81	8.49	.68	91.99

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	.00	1,608.53	1,608.53	.00
11-32-15-51350	STORM SEWER DENTAL INSURANCE	16.70	85.61	99.59	13.98	85.96
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.00	3.19	3.19	.00
11-32-15-51360	STORM SEWER RETIREMENT	51.37	298.63	723.88	425.25	41.25
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.43	15.43	.00
11-32-15-51520	STORM SEWER SOC SEC	56.96	330.69	802.57	471.88	41.20
11-32-15-54500	STORM SEWER MAINTENANCE	.00	2,805.00	12,000.00	9,195.00	23.38
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	401.36	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	8,257.15	28,052.55	19,795.40	29.43
Total STREET DEPARTMENT:		126,855.87	976,270.42	2,060,320.16	1,084,049.74	47.38
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	200.00	940.00	1,500.00	560.00	62.67
Total TRAFFIC CONTROL:		200.00	940.00	1,500.00	560.00	62.67
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	.00	109.48	2,436.95	2,327.47	4.49
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	.00	500.00	500.00	.00
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	.37	3.77	3.40	9.81
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	713.90	713.90	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	.00	4.01	44.20	40.19	9.07
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	1.41	1.41	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	.00	7.55	175.71	168.16	4.30
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	6.95	6.95	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	.00	8.38	224.68	216.30	3.73
11-34-10-52220	ELECTRICITY-FLASHERS	445.67	2,201.25	5,000.00	2,798.75	44.03
11-34-10-52230	STREET LIGHTS ELECTRICITY	10,139.41	50,860.87	110,000.00	59,139.13	46.24
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	20.91	9,500.00	9,479.09	.22
11-34-10-52610	STREET LIGHTS REPAIRS	565.85	1,485.26	5,000.00	3,514.74	29.71
11-34-10-52900	CAR TOWING	.00	2,940.00	3,000.00	60.00	98.00
11-34-10-53700	MARKING PAINT	319.00	13,672.71	17,000.00	3,327.29	80.43
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	.00	2,650.00	2,650.00	.00
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	.00	378.98	5,500.00	5,121.02	6.89
11-34-10-53940	STREET DECORATIONS	587.90	707.89	4,000.00	3,292.11	17.70
Total TRAFFIC CONTROL:		12,057.83	72,397.66	165,757.57	93,359.91	43.68
Total TRAFFIC CONTROL:		12,257.83	73,337.66	167,257.57	93,919.91	43.85
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	38,082.72	228,313.23	446,180.00	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	3,457.12	12,500.00	9,042.88	27.66
11-36-00-52970	SOLID WASTE-RECYCLING	20,897.76	125,286.09	251,350.00	126,063.91	49.85
Total SANITATION AND RECYCLING:		62,112.21	357,056.44	710,030.00	352,973.56	50.29
Total SANITATION AND RECYCLING:		62,112.21	357,056.44	710,030.00	352,973.56	50.29

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	712.38	3,492.90	11,500.00	8,007.10	30.37
11-51-10-52240	MUSEUM-GAS HEAT	631.85	3,351.13	5,250.00	1,898.87	63.83
11-51-10-52260	MUSEUM-WATER & SEWER EXP	281.56	281.56	2,000.00	1,718.44	14.08
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	2,546.00	4,101.07	5,000.00	898.93	82.02
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	6,500.00	13,000.00	6,500.00	50.00
Total MUSEUM:		4,171.79	17,726.66	36,750.00	19,023.34	48.24
Total MUSEUM:		4,171.79	17,726.66	36,750.00	19,023.34	48.24
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	249.71	5,098.29	7,800.00	2,701.71	65.36
11-52-00-48500	PARK DONATIONS	.00	4,099.53	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	2,000.00	2,000.00	.00
Total PARKS:		249.71	9,197.82	14,800.00	5,602.18	62.15
PARKS						
11-52-00-51100	PARKS/REC SUPERINTENDENT	7,193.80	39,870.92	88,859.95	48,989.03	44.87
11-52-00-51200	PARKS WAGES	4,116.87	56,101.19	103,464.00	47,362.81	54.22
11-52-00-51250	PARKS OVERTIME WAGES	.00	1,033.19	8,787.00	7,753.81	11.76
11-52-00-51340	PARKS LIFE INSURANCE	23.91	151.70	164.68	12.98	92.12
11-52-00-51345	PARKS HEALTH INSURANCE	2,381.08	20,885.27	31,188.17	10,302.90	66.97
11-52-00-51350	PARKS DENTAL INSURANCE	173.12	1,139.70	1,931.03	791.33	59.02
11-52-00-51355	PARKS VISION INSURANCE	6.35	61.75	61.77	.02	99.97
11-52-00-51360	PARKS RETIREMENT FUND	293.29	6,698.50	7,676.32	977.82	87.26
11-52-00-51370	PARKS DISABILITY INS	27.45	109.80	299.26	189.46	36.69
11-52-00-51520	PARKS SOCIAL SECURITY	809.60	7,214.48	8,510.70	1,296.22	84.77
11-52-00-52220	PARKS ELECTRICITY	812.55	4,467.93	10,000.00	5,532.07	44.68
11-52-00-52240	PARKS GAS HEAT	125.94	663.89	1,500.00	836.11	44.26
11-52-00-52260	PARKS WATER & SEWER EXP	760.74	760.74	6,500.00	5,739.26	11.70
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	305.50	768.12	3,500.00	2,731.88	21.95
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	.00	1,624.66	6,500.00	4,875.34	24.99
11-52-00-52500	EQUIPMENT REPAIR SERVICES	.00	.00	6,500.00	6,500.00	.00
11-52-00-53400	PARKS OPERATING SUPPLIES	.00	2,925.45	2,500.00	425.45-	117.02
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	180.15-	8,299.66	30,000.00	21,700.34	27.67
11-52-00-53520	GROUND'S MAINT SUPPLIES	.00	7,144.98	25,000.00	17,855.02	28.58
11-52-00-53620	GROUND'S FERTILIZER/WEED CONTR	.00	411.74	7,500.00	7,088.26	5.49
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	56.96	1,721.93	13,000.00	11,278.07	13.25
11-52-00-57360	PARK DONATION PURCHASES	4,065.00	4,295.62	.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	153.87	8,000.00	7,846.13	1.92
11-52-00-59220	DUNN FIELD ELECTRIC	181.10	852.99	1,800.00	947.01	47.39
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	1,136.31	.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	168,494.39	377,742.88	209,248.49	44.61
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	5,144.22	19,990.00	54,817.67	34,827.67	36.47

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
11-52-01-51250	VETS PARKS OVERTIME	189.00	2,031.77	2,465.01	433.24	82.42
11-52-01-51340	VETS PARK LIFE INSURANCE	22.88	93.51	175.00	81.49	53.43
11-52-01-51345	VETS PARK HEALTH INSURANCE	2,689.47	9,179.61	16,058.65	6,879.04	57.16
11-52-01-51350	VETS PARK DENTAL INSURANCE	142.42	512.95	994.28	481.33	51.59
11-52-01-51355	VETS PARK VISION INSURANCE	7.00	23.39	31.81	8.42	73.53
11-52-01-51360	VETS PARKS RETIREMENT FUND	367.99	1,519.51	3,952.51	2,433.00	38.44
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	96.42	154.09	57.67	62.57
11-52-01-51520	VETS PARKS SOCIAL SECURITY	390.96	1,626.15	4,382.13	2,755.98	37.11
11-52-01-52220	VETS PARKS ELECTRICITY	635.14	3,522.88	9,000.00	5,477.12	39.14
11-52-01-52240	VETS PARK GAS HEAT	56.93	364.99	1,000.00	635.01	36.50
11-52-01-52260	VETS PARK WATER & SEWER	383.51	383.51	2,400.00	2,016.49	15.98
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	503.30	7,250.00	6,746.70	6.94
11-52-01-53500	BLDG MAINT & REPAIR	215.51	392.80	2,500.00	2,107.20	15.71
11-52-01-59520	GROUPS MAINTENANCE SUPPLIES	.00	.00	6,000.00	6,000.00	.00
Total VETERANS PARK:		10,261.10	40,240.79	111,181.15	70,940.36	36.19
Total PARKS:		31,663.92	217,933.00	503,724.03	285,791.03	43.26

HILLMOOR**HILLMOOR**

11-62-01-51200	HILLMOOR WAGES	.00	.00	5,000.00	5,000.00	.00
11-62-01-51250	HILLMOOR OVERTIME	.00	.00	286.00	286.00	.00
11-62-01-51340	HILLMOOR LIFE INSURANCE	.00	.00	9.85	9.85	.00
11-62-01-51345	HILLMOOR HEALTH INSURANCE	.00	.00	800.00	800.00	.00
11-62-01-51350	HILLMOOR DENTAL INSURANCE	.00	.00	115.49	115.49	.00
11-62-01-51355	HILLMOOR VISION INSURANCE	.00	.00	3.69	3.69	.00
11-62-01-51360	HILLMOOR RETIREMENT FUND	.00	.00	100.00	100.00	.00
11-62-01-51370	HILLMOOR DISABILITY INS	.00	.00	17.90	17.90	.00
11-62-01-51520	HILLMOOR SOCIAL SECURITY	.00	.00	382.50	382.50	.00
11-62-01-53400	HILLMOOR OPERATING SUPPLIES	969.13	2,692.57	2,000.00	692.57-	134.63
11-62-01-53500	BLDG MAINT & REPAIR	.00	.00	.00	.00	.00
11-62-01-59520	GROUPS MAINTENANCE SUPPLIES	.00	.00	2,000.00	2,000.00	.00
Total HILLMOOR:		969.13	2,692.57	10,715.43	8,022.86	25.13
Total HILLMOOR:		969.13	2,692.57	10,715.43	8,022.86	25.13

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	3,018.50	15,000.00	11,981.50	20.12
11-69-30-52130	IMPACT FEES STUDY	.00	.00	5,000.00	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	15,000.00	15,000.00	.00
11-69-30-52165	PARK PLAN	.00	.00	.00	.00	.00
11-69-30-52170	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
11-69-30-52180	ZONING CODES	168.75	1,713.75	17,500.00	15,786.25	9.79
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	315.86	500.00	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
Total PLAN COMMISSION:		397.25	5,048.11	55,500.00	50,451.89	9.10

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
Total PLAN COMMISSION:		397.25	5,048.11	55,500.00	50,451.89	9.10
MISCELLANEOUS						
MISCELLANEOUS						
11-70-00-47210	HISTORIC PRESERVATION DONATION	.00	100.00	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	100.00	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	40.00-	10,000.00	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	.00	1,000.00	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	41,200.00	61,800.00	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	379.64	4,425.00	4,045.36	8.58
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		47.14	41,539.64	77,225.00	35,685.36	53.79
Total MISCELLANEOUS:		47.14	41,639.64	77,550.00	35,910.36	53.69
GENERAL FUND Revenue Total:		2,734,733.87-	5,465,585.59	16,142,891.54	10,677,305.95	33.86
GENERAL FUND Expenditure Total:		1,136,901.70	7,600,257.09	16,142,884.01	8,542,626.92	47.08
Net Total GENERAL FUND:		3,871,635.57-	2,134,671.50-	7.53	2,134,679.03	28,348,891.10-

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current 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	2,204,482.00	2,204,482.00	.00	100.00
20-81-00-48110	INTEREST INCOME	1,495.06	7,555.41	10,000.00	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	46,719.00	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	.00	238,575.00	238,575.00	.00
Total DEBT SERVICE:		2,205,977.06	2,212,037.41	2,499,776.00	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	.00	.00	.00	.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	175,000.00	350,000.00	700,000.00	350,000.00	50.00
20-81-00-56280	2021 GO LOAN 2021A-PRINCIPAL	.00	230,000.00	230,000.00	.00	100.00
20-81-00-56290	2021 GO LOAN 2021B-PRINCIPAL	.00	670,000.00	670,000.00	.00	100.00
20-81-00-56300	2022 GO LOAN 2022-PRINCIPAL	.00	205,000.00	205,000.00	.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	.00	.00	.00	.00
20-81-00-56580	2017 GO LOAN-INTEREST	13,291.69	27,605.81	51,122.00	23,516.19	54.00
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	.00	8,575.00	16,748.00	8,173.00	51.20
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	.00	47,525.00	88,350.00	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	124,193.75	243,263.00	119,069.25	51.05
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		188,291.69	1,662,899.56	2,204,483.00	541,583.44	75.43
Total DEBT SERVICE:		2,394,268.75	3,874,936.97	4,704,259.00	829,322.03	82.37
DEBT SERVICE FUND Revenue Total:		2,205,977.06	2,212,037.41	2,499,776.00	287,738.59	88.49
DEBT SERVICE FUND Expenditure Total:		188,291.69	1,662,899.56	2,204,483.00	541,583.44	75.43
Net Total DEBT SERVICE FUND:		2,017,685.37	549,137.85	295,293.00	253,844.85-	185.96

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current 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	33,670.53	25,000.00	8,670.53-	134.68
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total LAKEFRONT FUND:		6,468.19	33,670.53	25,000.00	8,670.53-	134.68
Total LAKEFRONT FUND:		6,468.19	33,670.53	25,000.00	8,670.53-	134.68
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	100.00	500.00	1,200.00	700.00	41.67
40-52-10-46755	KAYAK WAITING LIST	20.00	40.00	75.00	35.00	53.33
40-52-10-46760	BUOY/STALL LATE FEES	.00	325.00	.00	325.00-	.00
40-52-10-46770	BUOY & SLIP LEASES-CITY	2,917.54	191,771.69	217,500.00	25,728.31	88.17
40-52-10-46780	KAYAK RENTAL	1,134.63	8,282.69	8,700.00	417.31	95.20
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		4,172.17	200,919.38	227,475.00	26,555.62	88.33
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	3,368.97	17,903.93	44,425.00	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	1,369.65	3,398.00	2,028.35	40.31
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	29,463.00	46,468.00	17,005.00	63.40
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	24,900.00	76,423.62	92,200.00	15,776.38	82.89
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	526.25	526.25	12,500.00	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	50,000.00	50,000.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	.00	436.50	2,500.00	2,063.50	17.46
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		29,052.95	126,122.95	253,491.00	127,368.05	49.75
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	.63	.00	.63-	.00
40-52-11-46750	LAUNCH PASS FEES	3,412.35	7,859.82	7,500.00	359.82-	104.80
40-52-11-46760	BOAT LAUNCH RAMP INCOME	398.10	4,605.69	20,475.00	15,869.31	22.49
Total BOAT LAUNCH:		3,810.45	12,466.14	27,975.00	15,508.86	44.56
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	.00	5,070.07	19,902.00	14,831.93	25.48
40-52-11-51520	LAUNCH RAMP SOC SEC	.00	387.86	1,523.00	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	222.00	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	478.00	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	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
Total BOAT LAUNCH:		.00	6,157.93	24,925.00	18,767.07	24.71
Total BUOYS AND BOAT STALLS:		37,035.57	345,666.40	533,866.00	188,199.60	64.75
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	24,662.92	30,000.00	5,337.08	82.21
40-54-10-43670	CLEAN BOATS CLEAN WATER GRANT	.00	.00	2,400.00	2,400.00	.00
40-54-10-46100	MISC BEACH REVENUE	.00	37.91	.00	37.91-	.00
40-54-10-46730	BEACH REVENUE	11.37	19,852.13	585,000.00	565,147.87	3.39
40-54-10-46735	BEACH REVENUE-VIPLY	.00	.00	.00	.00	.00
40-54-10-46740	BEACH PASS RESIDENTS	2,533.41	22,831.65	20,000.00	2,831.65-	114.16
40-54-10-46750	BEACH PASS - SEASONAL	.00	1,137.48	.00	1,137.48-	.00
Total BEACH:		2,544.78	68,522.09	637,400.00	568,877.91	10.75
BEACH						
40-54-10-51200	BEACH MTCE WAGES	567.00	2,546.86	6,367.46	3,820.60	40.00
40-54-10-51250	BEACH MTCE OVERTIME WAGES	.00	1,976.37	3,500.00	1,523.63	56.47
40-54-10-51260	BEACH SEASONAL WAGES	.00	25,864.34	90,357.00	64,492.66	28.62
40-54-10-51340	BEACH MTCE LIFE INS	5.63	9.43	15.00	5.57	62.87
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	691.22	1,305.63	1,865.00	559.37	70.01
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	28.91	59.32	115.00	55.68	51.58
40-54-10-51355	BEACH MTCE VISION INSURANCE	.00	.98	3.69	2.71	26.56
40-54-10-51360	BEACH MTCE RETIREMENT FUND	39.12	414.41	459.00	44.59	90.29
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	17.90	17.90	.00
40-54-10-51520	BEACH SOCIAL SECURITY	40.86	2,311.41	7,667.17	5,355.76	30.15
40-54-10-52210	BEACH TELEPHONE	17.45	104.70	1,100.00	995.30	9.52
40-54-10-52220	BEACH ELECTRIC	259.80	1,494.67	5,750.00	4,255.33	25.99
40-54-10-52640	LAKE SPRAYING	.00	3,000.00	3,000.00	.00	100.00
40-54-10-53100	BEACH OFFICE SUPPLIES	.00	945.94	3,500.00	2,554.06	27.03
40-54-10-53130	WORKER'S COMPENSATION INS	1,228.27	1,228.27	4,500.00	3,271.73	27.29
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	2,191.53	2,191.53	10,000.00	7,808.47	21.92
40-54-10-53400	CALE OPERATING AND CC EXP	.00	.00	22,000.00	22,000.00	.00
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	2,138.31	3,913.42	6,700.00	2,786.58	58.41
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	2,483.18	1,500.00	983.18-	165.55
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	144.79	1,477.34	3,000.00	1,522.66	49.24
40-54-10-57200	WATER SAFETY PATROL	.00	.00	41,045.00	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	20,000.00	40,000.00	20,000.00	50.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	.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	.00	2,000.00	2,000.00	.00
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		17,352.89	154,327.80	341,862.22	187,534.42	45.14
Total BEACH:		19,897.67	222,849.89	979,262.22	756,412.33	22.76
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	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
40-55-10-46740	UPPER RIVIERA REVENUE	7,103.14	252,471.62	290,000.00	37,528.38	87.06
40-55-10-46750	UPPER RIVIERA CATERING REV	451.50	12,182.67	35,000.00	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	264,654.29	325,500.00	60,845.71	81.31
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	5,276.55	31,456.92	66,423.71	34,966.79	47.36
40-55-10-51250	RIVIERA MTCE OVERTIME	1,201.35	5,797.51	8,200.00	2,402.49	70.70
40-55-10-51260	RIVIERA SECURITY WAGES	729.85	6,639.88	22,000.00	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	34.87	66.24	31.37	52.64
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	2,261.18	13,681.67	25,303.88	11,622.21	54.07
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	131.65	794.69	1,574.04	779.35	50.49
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.00	.36	5.00	4.64	7.20
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	446.97	2,542.97	4,583.24	2,040.27	55.48
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	88.44	176.88	88.44	50.00
40-55-10-51520	RIVIERA SOCIAL SECURITY	538.37	3,286.94	7,391.74	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	434.28	1,425.00	990.72	30.48
40-55-10-52240	UPPER RIVIERA GAS HEAT	245.87	1,362.57	5,500.00	4,137.43	24.77
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	221.14	221.14	2,500.00	2,278.86	8.85
40-55-10-52400	UPPER RIVIERA REPAIRS	.00	.00	3,100.00	3,100.00	.00
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	.00	.00	.00	.00
40-55-10-53160	PUBLICATIONS & PROMOTIONS	155.56	2,106.81	7,500.00	5,393.19	28.09
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	.00	631.33	4,000.00	3,368.67	15.78
40-55-10-53600	UPPER RIVIERA MAINTENANCE	157.30	3,155.62	9,200.00	6,044.38	34.30
Total UPPER RIVIERA:		11,458.73	72,236.00	168,949.73	96,713.73	42.76
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	.00	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	55,904.44	98,664.30	42,759.86	56.66
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	.00	.00	3,000.00	3,000.00	.00
40-55-20-48250	DONATIONS-FOUNTAIN	78.91	490.04	1,350.00	859.96	36.30
Total LOWER RIVIERA CONCOURSE:		78.91	56,394.48	113,314.30	56,919.82	49.77
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	.00	.00	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	.00	1,400.00	1,400.00	.00
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENSE	311.07	1,870.28	375.00	1,495.28-	498.74
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	526.17	526.17	5,500.00	4,973.83	9.57
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	24,014.69	10,000.00	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	234.42	2,075.00	1,840.58	11.30
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	2,507.79	2,507.79	9,450.00	6,942.21	26.54
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	.00	2,633.45	8,000.00	5,366.55	32.92
40-55-20-53550	FOUNTAIN MAINT EXP	.00	.00	2,000.00	2,000.00	.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	155.02	7,922.50	7,500.00	422.50-	105.63
40-55-20-53990	MISCELLANEOUS EXPENSES	.00	92.49	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	2024-24 Current year Actual	2024-24 Current 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	.00	619,281.00	619,281.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total LOWER RIVIERA CONCOURSE:		3,734.47	39,801.79	689,876.00	650,074.21	5.77
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	88,932.20	187,342.00	98,409.80	47.47
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	.00	91,862.56	85,098.00	6,764.56-	107.95
Total RIVIERA PIERS AND DOCKS:		.00	180,794.76	272,440.00	91,645.24	66.36
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	2,764.63	16,737.05	35,000.00	18,262.95	47.82
40-55-30-52640	PIER REPAIRS	.00	241.25	40,000.00	39,758.75	.60
Total RIVIERA PIERS AND DOCKS:		2,764.63	16,978.30	75,000.00	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	.00	.00	.00
Total RIVIERA MISCELLANEOUS:		.00	.00	.00	.00	.00
Total UPPER RIVIERA:		25,591.38	630,859.62	1,645,080.03	1,014,220.41	38.35
LAKEFRONT FUND Revenue Total:		24,629.14	817,421.67	1,629,104.30	811,682.63	50.18
LAKEFRONT FUND Expenditure Total:		64,363.67	415,624.77	1,554,103.95	1,138,479.18	26.74
Net Total LAKEFRONT FUND:		39,734.53-	401,796.90	75,000.35	326,796.55-	535.73

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
PARKING FUND						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	67.50	449.16	2,500.00	2,050.84	17.97
42-34-50-46320	PARKING TICKET PENALTIES	12,090.00	59,002.50	125,000.00	65,997.50	47.20
42-34-50-46330	PARKING STALL COLLECTIONS	113,219.00	519,169.83	2,406,000.00	1,886,830.17	21.58
42-34-50-46340	PARKING STALL TICKETS	62,475.00	299,694.77	600,000.00	300,305.23	49.95
42-34-50-46350	PARKING TICKETS-COLL AGENCY	7,525.93	32,571.29	36,000.00	3,428.71	90.48
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	3,061.68	28,465.10	6,000.00	22,465.10-	474.42
42-34-50-46370	PARKING LOT PERMITS	1,137.45	13,317.64	10,000.00	3,317.64-	133.18
42-34-50-46380	BUSINESS PARKING PASSES	716.07	7,587.62	1,000.00	6,587.62-	758.76
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	1,677.74	15,039.98	15,000.00	39.98-	100.27
42-34-50-46410	PARKING APP NET COLLECTIONS	56,889.57	287,456.87	845,000.00	557,543.13	34.02
42-34-50-46900	MISC SALES	.00	.00	500.00	500.00	.00
42-34-50-48110	INTEREST INCOME	7,890.26	50,466.60	30,000.00	20,466.60-	168.22
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	.00	.00	.00
Total PARKING:		266,750.20	1,313,221.36	4,077,000.00	2,763,778.64	32.21
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	6,156.80	34,906.48	81,135.44	46,228.96	43.02
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	7,921.10	45,778.10	100,990.21	55,212.11	45.33
42-34-50-51200	PARKING PT WAGES	14,821.53	76,142.82	117,453.91	41,311.09	64.83
42-34-50-51340	PARKING LIFE INSURANCE	50.02	266.76	430.00	163.24	62.04
42-34-50-51345	PARKING HEALTH INSURANCE	2,261.18	14,358.79	62,374.00	48,015.21	23.02
42-34-50-51350	PARKING DENTAL INSURANCE	163.25	931.59	3,148.00	2,216.41	29.59
42-34-50-51355	PARKING VISION INSURANCE	16.57	93.41	137.00	43.59	68.18
42-34-50-51360	PARKING RETIREMENT FUND	1,371.44	7,529.78	13,259.61	5,729.83	56.79
42-34-50-51370	PARKING DISABILITY INS	43.81	244.78	541.00	296.22	45.25
42-34-50-51380	PARKING UNIFORMS	174.08	1,410.25	2,600.00	1,189.75	54.24
42-34-50-51520	PARKING SOCIAL SECURITY	2,205.33	11,759.12	23,686.10	11,926.98	49.65
42-34-50-52160	CALE CC AND COLLEC FEES	5,087.33	30,466.79	90,000.00	59,533.21	33.85
42-34-50-52200	PARKING LOT PLANTING/MAINT	260.10	5,849.96	21,000.00	15,150.04	27.86
42-34-50-52210	TELEPHONE EXPENSE	167.64	1,051.82	2,500.00	1,448.18	42.07
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	.00	722.54	5,000.00	4,277.46	14.45
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	123.66	1,128.76	1,500.00	371.24	75.25
42-34-50-53120	POSTAGE EXPENSE	.00	1,167.31	3,000.00	1,832.69	38.91
42-34-50-53130	WORKERS COMPENSATION INSURAN	1,373.80	1,373.80	3,500.00	2,126.20	39.25
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	875.89	875.89	3,800.00	2,924.11	23.05
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	250.00	250.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	272.16	3,875.97	17,000.00	13,124.03	22.80
42-34-50-53410	VEHICLE SUPPLIES-FUEL	.00	414.56	3,000.00	2,585.44	13.82
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	148.81	5,000.00	4,851.19	2.98
42-34-50-53990	PARKING MISC EXPENSES	.00	4,204.16	15,000.00	10,795.84	28.03
42-34-50-54500	SUPPORT CONTRACTS	472.50	74,565.29	115,000.00	40,434.71	64.84
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	25,000.00	25,000.00	.00
42-34-50-58600	EQUIPMENT-BODY CAMERAS	.00	11,987.52	11,812.00	175.52-	101.49
42-34-50-58700	OUTLAY-PARKING	.00	175.50	25,000.00	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	.00	15,000.00	15,000.00	.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	3,233,883.00	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	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
Total PARKING:		43,818.19	331,430.56	4,002,000.27	3,670,569.71	8.28
Total PARKING:		310,568.39	1,644,651.92	8,079,000.27	6,434,348.35	20.36
PARKING FUND Revenue Total:		266,750.20	1,313,221.36	4,077,000.00	2,763,778.64	32.21
PARKING FUND Expenditure Total:		43,818.19	331,430.56	4,002,000.27	3,670,569.71	8.28
Net Total PARKING FUND:		222,932.01	981,790.80	74,999.73	906,791.07-	1,309.06

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current 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	4,992.53	.00	4,992.53-	.00
43-00-00-43790	STATE AIDS-LRIP GRANTS	.00	.00	.00	.00	.00
43-00-00-48110	INTEREST EARNED	1,596.34	8,897.18	50,000.00	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	9,100,000.00	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	.00	.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	.00	.00	.00	.00	.00
43-00-00-49520	TRANSFER FROM PARKING FUND	.00	.00	15,000.00	15,000.00	.00
43-00-00-49525	TRANSFER FROM TOURISM FUND	.00	.00	271,425.00	271,425.00	.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		6,588.87	13,889.71	9,436,425.00	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 PROPERTY	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		6,588.87	13,889.71	9,436,425.00	9,422,535.29	.15
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	7,509.67	7,509.67	78,875.00	71,365.33	9.52
Total CITY HALL CAPITAL PROJECTS:		7,509.67	7,509.67	78,875.00	71,365.33	9.52
Total CITY HALL CAPITAL PROJECTS:		7,509.67	7,509.67	78,875.00	71,365.33	9.52
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	.00	.00	1,000,000.00	1,000,000.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	1,000,000.00	1,000,000.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	1,000,000.00	1,000,000.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	.00	13,937.63	40,000.00	26,062.37	34.84
Total FIRE DEPT CAPITAL PROJECTS:		.00	13,937.63	40,000.00	26,062.37	34.84
Total FIRE DEPT CAPITAL PROJECTS:		.00	13,937.63	40,000.00	26,062.37	34.84
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	2024-24 Current year Actual	2024-24 Current 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	110,346.12	1,301,100.00	1,190,753.88	8.48
43-32-10-17020	DPW CAPITAL PROJECTS	14,492.11	88,130.38	1,034,000.00	945,869.62	8.52
Total STREET IMPROVEMENT PROGRAM:		34,257.40	198,476.50	2,335,100.00	2,136,623.50	8.50
Total STREET IMPROVEMENT PROGRAM:		34,257.40	198,476.50	2,335,100.00	2,136,623.50	8.50
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	2,017.50	220,000.00	217,982.50	.92
Total PROGRAM: 00:		.00	2,017.50	220,000.00	217,982.50	.92
Total DEPARTMENT: 40:		.00	2,017.50	220,000.00	217,982.50	.92
DEPARTMENT: 48						
PROGRAM: 00						
43-48-00-17010	CEMETERY CAPITAL PROJECTS	.00	3,996.00	132,000.00	128,004.00	3.03
Total PROGRAM: 00:		.00	3,996.00	132,000.00	128,004.00	3.03
Total DEPARTMENT: 48:		.00	3,996.00	132,000.00	128,004.00	3.03
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS AND REC CAPITAL PROJECTS	.00	2,538.00	860,500.00	857,962.00	.29
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PARKS CAPITAL PROJECTS:		.00	2,538.00	860,500.00	857,962.00	.29
Total PARKS CAPITAL PROJECTS:		.00	2,538.00	860,500.00	857,962.00	.29
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	395,000.00	395,000.00	.00
Total PROGRAM: 00:		.00	.00	395,000.00	395,000.00	.00
Total DEPARTMENT: 99:		.00	.00	395,000.00	395,000.00	.00
CAPITAL PROJECTS FUND Revenue Total:		6,588.87	13,889.71	9,436,425.00	9,422,535.29	.15
CAPITAL PROJECTS FUND Expenditure Total:		41,767.07	228,475.30	5,061,475.00	4,832,999.70	4.51
Net Total CAPITAL PROJECTS FUND:		35,178.20-	214,585.59-	4,374,950.00	4,589,535.59	4.90-

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

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current 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	.00	.00	.00	.00
44-00-00-43696	STATE AIDS-AMERICAN RESCUE	.00	.00	.00	.00	.00
44-00-00-43700	EMS FAP ARPA SUPPLEMENT	.00	969.99	.00	969.99-	.00
44-00-00-48110	INTEREST EARNED	.00	8.94	20,000.00	19,991.06	.04
44-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total CAPITAL PROJ. FUND-ARPA:		.00	978.93	20,000.00	19,021.07	4.89
Total CAPITAL PROJ. FUND-ARPA:		.00	978.93	20,000.00	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	969.99	.00	969.99-	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	969.99	.00	969.99-	.00
Total FIRE DEPT CAPITAL PROJECTS:		.00	969.99	.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	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total DPW CAPITAL PROJECTS:		.00	.00	.00	.00	.00

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current 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	.00	.00	.00	.00
Total SEWER UTILITY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total SEWER UTILITY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
WATER UTILITY CAPITAL PROJECTS						
WATER UTILITY CAPITAL PROJECTS						
44-62-00-53000	WATER UTILITY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total WATER UTILITY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total WATER UTILITY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
LIBRARY CAPITAL PROJECTS						
LIBRARY CAPITAL PROJECTS						
44-99-00-53000	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total LIBRARY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total LIBRARY CAPITAL PROJECTS:		.00	.00	.00	.00	.00
CAPITAL PROJ. FUND-ARPA Revenue Total:		.00	978.93	20,000.00	19,021.07	4.89
CAPITAL PROJ. FUND-ARPA Expenditure Total:		.00	969.99	.00	969.99-	.00
Net Total CAPITAL PROJ. FUND-ARPA:		.00	8.94	20,000.00	19,991.06	.04

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current 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	21,281.00	15,000.00	6,281.00-	141.87
45-00-00-44530	DPW IMPACT FEES	19,144.00	150,759.00	40,000.00	110,759.00-	376.90
45-00-00-44550	LIBRARY IMPACT FEES	3,408.00	26,838.00	10,000.00	16,838.00-	268.38
45-00-00-47300	PARK FUND DONATIONS	.00	.00	.00	.00	.00
45-00-00-48110	INTEREST EARNED	1,676.99	7,858.05	3,500.00	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	206,736.05	68,500.00	138,236.05-	301.80
IMPACT FEES FUND						
45-00-00-59610	PARK IMPACT EXPENDITURES	.00	.00	17,750.00	17,750.00	.00
Total IMPACT FEES FUND:		.00	.00	17,750.00	17,750.00	.00
Total IMPACT FEES FUND:		29,856.99	206,736.05	86,250.00	120,486.05-	239.69
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	206,736.05	68,500.00	138,236.05-	301.80
IMPACT FEES FUND Expenditure Total:		.00	.00	17,750.00	17,750.00	.00
Net Total IMPACT FEES FUND:		29,856.99	206,736.05	50,750.00	155,986.05-	407.36

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	49,930.38	99,490.55	1,400,000.00	1,300,509.45	7.11
47-00-00-46100	TOURISM MISC REVENUE	.00	.00	.00	.00	.00
47-00-00-48110	INTEREST INCOME	4,105.55	19,699.28	10,000.00	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	119,189.83	1,410,000.00	1,290,810.17	8.45
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	25,464.49	680,000.00	654,535.51	3.74
47-00-00-57210	EVENTS COORDINATOR	.00	.00	.00	.00	.00
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	5,833.34	35,000.04	70,000.00	34,999.96	50.00
Total TOURISM:		5,833.34	60,464.53	750,000.00	689,535.47	8.06
Total TOURISM:		59,869.27	179,654.36	2,160,000.00	1,980,345.64	8.32
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	.00	133,561.66	150,000.00	16,438.34	89.04
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	185.33	9,715.80	271,425.00	261,709.20	3.58
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	.00	238,575.00	238,575.00	.00
Total PROGRAM: 00:		185.33	143,277.46	660,000.00	516,722.54	21.71
Total DEPARTMENT: 70:		185.33	143,277.46	660,000.00	516,722.54	21.71
TOURISM Revenue Total:		54,035.93	119,189.83	1,410,000.00	1,290,810.17	8.45
TOURISM Expenditure Total:		6,018.67	203,741.99	1,410,000.00	1,206,258.01	14.45
Net Total TOURISM:		48,017.26	84,552.16-	.00	84,552.16	.00

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current 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	.00	3,500.00	3,500.00	.00
48-00-00-46540	SALE OF GRAVES/NICHES	650.00	4,725.00	20,000.00	15,275.00	23.63
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	.00	350.00	700.00	350.00	50.00
48-00-00-46560	BURIAL INTERMENTS	1,575.00	14,450.00	26,000.00	11,550.00	55.58
48-00-00-48110	INVESTMENT INCOME	1,427.65	4,666.95	8,500.00	3,833.05	54.91
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	.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	2,801.03	13,000.00	10,198.97	21.55
Total CEMETERY FUND:		172,068.00	194,992.98	239,700.00	44,707.02	81.35
CEMETERY FUND						
48-00-00-51200	CEM WAGES	9,897.13	59,465.01	126,596.00	67,130.99	46.97
48-00-00-51250	CEM OVERTIME	29.73	2,041.00	2,960.00	919.00	68.95
48-00-00-51260	CEM SEASONAL LABOR	1,047.37	4,618.73	20,888.00	16,269.27	22.11
48-00-00-51270	CEM ADMIN ASSISTANT	2,256.45	12,524.48	28,314.00	15,789.52	44.23
48-00-00-51340	CEM LIFE INSURANCE EXP	44.38	244.42	501.00	256.58	48.79
48-00-00-51345	CEM HEALTH INSURANCE	4,239.14	25,019.63	44,324.00	19,304.37	56.45
48-00-00-51350	CEM DENTAL INSURANCE	192.52	1,212.91	2,177.00	964.09	55.71
48-00-00-51355	CEM VISION INSURANCE	15.23	82.67	122.00	39.33	67.76
48-00-00-51360	CEM RETIREMENT EXPENSE	840.64	5,204.70	11,856.00	6,651.30	43.90
48-00-00-51370	CEM DISABILITY EXP	35.31	207.98	501.00	293.02	41.51
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,400.00	1,400.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	988.79	5,967.89	13,675.00	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	384.76	1,350.00	965.24	28.50
48-00-00-52220	CEM ELECTRICITY EXP	364.64	1,164.16	2,200.00	1,035.84	52.92
48-00-00-52240	CEM GAS HEAT EXP	94.68	1,639.62	2,400.00	760.38	68.32
48-00-00-52260	CEM WATER/SEWER EXP	315.69	1,665.69	3,500.00	1,834.31	47.59
48-00-00-52400	CEM BUILDING REPAIRS	.00	131.25	15,000.00	14,868.75	.88
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	.00	3,300.00	3,300.00	.00
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	.00	.00	.00
48-00-00-53130	CEM WORKERS COMP INS	1,476.78	1,476.78	4,000.00	2,523.22	36.92
48-00-00-53140	CEM LIABILITY/PROPERTY INS	581.89	581.89	2,350.00	1,768.11	24.76
48-00-00-53200	CEM MEMBERSHIP DUES	.00	141.00	200.00	59.00	70.50
48-00-00-53320	CEM CONFERENCE	.00	.00	2,750.00	2,750.00	.00
48-00-00-53400	CEM OPERATING SUPPLIES	32.97	1,328.18	1,900.00	571.82	69.90
48-00-00-53410	CEM FUEL EXPENSE	.00	935.61	6,500.00	5,564.39	14.39
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	32.97	650.00	617.03	5.07
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	.00	651.67	3,750.00	3,098.33	17.38
48-00-00-53600	CEM MAINT SERVICE EXP	.00	402.00	1,800.00	1,398.00	22.33
48-00-00-53620	CEM GROUNDS/LANDSCAPING	862.97	1,560.78	5,000.00	3,439.22	31.22
48-00-00-53990	CEM MISC EXP	.00	.00	1,750.00	1,750.00	.00
48-00-00-54200	CEM GRAVES/FOUNDATIONS	.00	.00	15,000.00	15,000.00	.00
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	2,000.00	2,000.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	3,750.00	6,000.00	2,250.00	62.50
Total CEMETERY FUND:		23,378.36	133,835.78	334,814.00	200,978.22	39.97

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
	Total CEMETERY FUND:	195,446.36	328,828.76	574,514.00	245,685.24	57.24
	CEMETERY FUND Revenue Total:	172,068.00	194,992.98	239,700.00	44,707.02	81.35
	CEMETERY FUND Expenditure Total:	23,378.36	133,835.78	334,814.00	200,978.22	39.97
	Net Total CEMETERY FUND:	148,689.64	61,157.20	95,114.00-	156,271.20-	64.30-

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current 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	42,496.66	75,000.00	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	.00	.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		608,409.24	642,496.66	675,000.00	32,503.34	95.18
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	147.26	96,449.25	207,000.00	110,550.75	46.59
Total EQUIPMENT REPLACEMENT FUND:		147.26	96,449.25	207,000.00	110,550.75	46.59
Total EQUIPMENT REPLACEMENT FUND:		608,556.50	738,945.91	882,000.00	143,054.09	83.78
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		.00	.00	.00	.00	.00
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	164,349.50	214,517.57	298,600.00	84,082.43	71.84
Total POLICE DEPARTMENT:		164,349.50	214,517.57	298,600.00	84,082.43	71.84
Total POLICE DEPARTMENT:		164,349.50	214,517.57	298,600.00	84,082.43	71.84
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	28,097.72	536,743.00	508,645.28	5.23
Total FIRE DEPARTMENT:		.00	28,097.72	536,743.00	508,645.28	5.23
Total FIRE DEPARTMENT:		.00	28,097.72	536,743.00	508,645.28	5.23
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	30,000.00	30,000.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	30,000.00	30,000.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	30,000.00	30,000.00	.00
DPW						

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	105.00	.00	105.00-	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	105.00	.00	105.00-	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	30,324.50	437,509.19	1,147,358.80	709,849.61	38.13
Total DPW:		30,324.50	437,509.19	1,147,358.80	709,849.61	38.13
Total DPW:		30,324.50	437,614.19	1,147,358.80	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	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 51:		.00	.00	.00	.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		608,409.24	642,601.66	675,000.00	32,398.34	95.20
EQUIPMENT REPLACEMENT FUND Expenditure Total:		194,821.26	776,573.73	2,219,701.80	1,443,128.07	34.99
Net Total EQUIPMENT REPLACEMENT FUND:		413,587.98	133,972.07-	1,544,701.80-	1,410,729.73-	8.67

Account Number	Account Title	2024-24 Current Month Actual	2024-24 Current year Actual	2024-24 Current 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	2,388.87	4,000.00	1,611.13	59.72
99-00-00-45150	COPIES,PRINTS,FAXES	475.84	1,619.51	3,000.00	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	.00	.00	.00	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	4,038.50	8,077.00	4,038.50	50.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	2,504.50	5,009.00	2,504.50	50.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	155,523.50	311,047.00	155,523.50	50.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	30.50	57.00	26.50	53.51
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	.00	.00	.00	.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-48110	INTEREST EARNED	.02	.10	.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	20.40	.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	.00	207,316.00	207,316.00	.00
99-00-00-49550	TRF FROM LIBRARY INVESTMENTS	528.44	10,702.53	.00	10,702.53-	.00
Total LIBRARY:		518,193.55	693,828.41	1,055,506.00	361,677.59	65.73
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	41,480.00	250,000.91	561,617.52	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	519.36	1,000.00	480.64	51.94
99-00-00-51345	LIBRARY HEALTH INSURANCE	10,998.97	65,993.82	120,712.00	54,718.18	54.67
99-00-00-51350	LIBRARY DENTAL INSURANCE	427.18	2,486.29	5,900.00	3,413.71	42.14
99-00-00-51355	LIBRARY VISION INSURANCE	25.96	150.04	500.00	349.96	30.01
99-00-00-51360	LIBRARY RETIREMENT	2,862.10	17,249.94	39,313.00	22,063.06	43.88
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	117.62	705.72	1,700.00	994.28	41.51
99-00-00-51520	LIBRARY SOCIAL SECURITY	3,092.02	18,676.98	42,963.74	24,286.76	43.47
99-00-00-52110	GENERAL ADMIN EXPENSES	739.03-	885.78-	3,500.00	4,385.78	25.31-
99-00-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	225.74	1,219.81	3,500.00	2,280.19	34.85
99-00-00-52220	LIBRARY UTILITIES	1,935.78	9,541.54	22,000.00	12,458.46	43.37
99-00-00-52500	LIBRARY BLDG REPAIR	.00	.00	5,000.00	5,000.00	.00
99-00-00-53100	LIBRARY OFFICE SUPPLIES	82.95	968.11	3,000.00	2,031.89	32.27
99-00-00-53120	LIBRARY POSTAGE	100.07	300.73	1,000.00	699.27	30.07
99-00-00-53130	WORKERS COMP INSURANCE	261.71	261.71	1,500.00	1,238.29	17.45
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	2,538.40	2,538.40	10,500.00	7,961.60	24.18
99-00-00-53320	STAFF CONTINUING EDUCATION	1,126.42	3,547.42	5,000.00	1,452.58	70.95
99-00-00-53500	LIBRARY MAINT SUPPLIES	301.69	1,604.65	3,000.00	1,395.35	53.49
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	4,400.00	23,118.57	47,500.00	24,381.43	48.67
99-00-00-53990	LIBRARY MISCELLANEOUS	40.03-	10,072.36	.00	10,072.36-	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	1,950.57	16,351.85	40,000.00	23,648.15	40.88
99-00-00-54110	LIBRARY YOUTH MATERIALS	959.33	9,859.67	35,000.00	25,140.33	28.17
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	179.99	567.39	8,000.00	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	2024-24 Current year Actual	2024-24 Current year Budget	2024 Current Year Variance	2024 Current Year % of Budget
99-00-00-54140	LIBRARY NONPRINT MATERIALS	531.85	11,917.84	32,000.00	20,082.16	37.24
99-00-00-54150	LIBRARY PROGRAMS	1,881.06	5,371.98	15,000.00	9,628.02	35.81
99-00-00-54155	LIBRARY MARKETING	28.30	1,240.50	2,000.00	759.50	62.03
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	.00	.00	.00	.00
99-00-00-55110	CIRCULATION SUPPLIES & SERVICE	1,178.93	1,482.04	3,000.00	1,517.96	49.40
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	1,023.89	2,121.35	4,000.00	1,878.65	53.03
99-00-00-55130	PRAIRIE LAKES LIBRARY SYSTEM	.00	15,088.59	15,500.00	411.41	97.35
99-00-00-55140	LIBRARY COMPUTER HARDWARE	2,295.00	2,501.53	3,000.00	498.47	83.38
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	93.48	2,157.31	6,000.00	3,842.69	35.96
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	.00	1,500.00	1,500.00	.00
99-00-00-55170	LIBRARY OUTREACH	1,186.24	1,224.67	5,000.00	3,775.33	24.49
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	247.81	1,486.86	6,300.00	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	479,442.16	1,055,506.26	576,064.10	45.42
Total LIBRARY:		599,034.11	1,173,270.57	2,111,012.26	937,741.69	55.58
LIBRARY Revenue Total:		518,193.55	693,828.41	1,055,506.00	361,677.59	65.73
LIBRARY Expenditure Total:		80,840.56	479,442.16	1,055,506.26	576,064.10	45.42
Net Total LIBRARY:		437,352.99	214,386.25	.26-	214,386.51-	82,456,250.00-
Net Grand Totals:		628,426.06-	152,767.33-	3,251,184.55	3,403,951.88	4.70-

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	-
		<u>1,607.13</u>
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	<u>6,843.32</u>
		<u>817,547.61</u>
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	<u>148,982.42</u>
		<u>17,018,418.69</u>
US Bank	Tax Checking	<u>2,272.50</u>
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	<u>211,136.41</u>
		<u>1,333,373.40</u>
Fidelity Investments	Investments-Swanson Fund	144,534.28
	Investments-Special Projects	<u>138.38</u>
		<u>144,672.66</u>
Total Cash and Investments		<u><u>19,317,891.99</u></u>

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	<u>500.00</u>
		<u>14,802,583.98</u>
Debt Service	LGIP #12-Debt Service	<u>340,833.31</u>
Lakefront	Launch Ramp Change Fund	-
		<u>-</u>
Parking	Parking Fund Checking	6,843.32
	Parking-Petty Cash	<u>100.00</u>
		<u>6,943.32</u>
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	<u>72,307.53</u>
		<u>309,123.79</u>
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	<u>148,982.42</u>
		<u>388,951.42</u>
Cemetery Perpetual Care	Cemetery Perpetual Care-Edward Jones	<u>758,415.37</u>
Equip Replacement	Investment Pool #8 - Equipment Replacement	<u>1,917,077.82</u>
Tax Agency Fund	Tax-Petty Cash	-
	Tax Checking Account	<u>2,272.50</u>
		<u>2,272.50</u>
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	<u>211,136.41</u>
		<u>791,340.48</u>
Total Cash and Investments		<u><u>19,317,891.99</u></u>



City of Lake Geneva Public Works

Streets/Parks/Forestry/Cemeteries/Buildings and Grounds

1065 Carey St. Lake Geneva WI. 53147 (262)248-6644 fax (262)248-4913

To; Lake Geneva Public Works Committee

June 2024

Fr; Tom Earle, DPW

Re; Items to be considered surplus and sold at Wi Surplus Auction

Auction Items To be Approved as Surplus 2024

- Backhoe Tires. Fronts; 12.5/80-18 12 ply. Rears; 21L-24 16 ply, Firestone. Replaced 2023
- Loader Tires. 20.5 R25 Titan MXL. 20.5 R25 Primex. Replaced 2022
- JD 1600 Turbo Mower. Will be listed when replacement arrives. Equip. replacement fund
- Vac All tubes. Replaced 2018
- Quick Attach plow. (not used)
- Pump assembly. Surplus
- Large metal tank. Surplus
- #14 Chevy pickup, 4x4 1996. Replaced 2023
- Large Air Compressor, 1070. Not used
- Line Painter. Replaced 2024
- #15 1-ton plow. Will be listed when replacement arrives.
- #16 1-ton plow. Will be listed when replacement arrives.
- #50 pickup. Replaced 2023
- 5 Yard IH plow. #21. Will be listed when replacement arrives. Equipment replacement Fund 2023.
- Hardwood logs
- ~~Parking Dept. Ford Ranger pickup.~~ Repurposed.
- S205 Bobcat Skid Steer. Will be listed when replacement arrives. Equipment replacement fund 2024.
- Aggregate chips
- Outdoor wood boiler and equipment. Replaced 2024. Oak Hill

We are currently waiting for delivery of the replacements for skid steer, mower, #15 and #16, 5yd plow, they will be listed when replacements arrive. As previous, we recommend all revenue be directed into the Equipment Replacement Fund. Revenue from logs to Purchase of Trees.

Respectfully, Tom Earle, DPW, Neil Waswo, Street Super. Samantha Ingo, Park Super

ORDINANCE OF THE COMMON COUNCIL			
An ordinance amending subsection (a) of Section 10-67, Running at Large, of Article III, Dogs and Cats, of Chapter 10, Animals, of the City of Lake Geneva Municipal Code; relating to dogs on leashes at Veterans Park			
Committee	Board of Park Commissioners approved on June 18, 2024 Finance, Licensing, and Regulation Committee considered on July 16, 2024		
Fiscal Impact:	N/A		
File Number:	24-05	First Reading: Second Reading:	July 22, 2024 August 12, 2024

The City of Lake Geneva Common Council does ordain as follows:

[Code 1992, § 12.03(1)(b), (5)(c); Ord. No. 01-23, § I, 6-25-2001; Ord. No. 02-39, § I, 5-28-2002; amended 9-24-2012 by Ord. No. 12-20]

(a)

Subject to the exceptions set forth below, no owner of any dog or cat in the City shall allow such dog or cat to run at large within the City limits. A dog or cat shall not be considered to be running at large if it is on such owner's premises or is controlled by a handheld leash of a fully extended length of not more than five feet. No owner of any dog or cat shall allow such dog or cat to run at large or be present in Donian Wetland Nature Preserve, ~~Harold Fritz Veterans Park~~, Dunn Field, Maple Park and Riviera Beach. Any dog or cat found within the City limits not on the owner's premises or controlled by a five-foot handheld leash shall be deemed to be running at large, and the owner of the dog or cat shall be deemed to have allowed such dog or cat to run at large. Further, no dogs shall be allowed on any municipal pier unless such dog is controlled by a five-foot handheld leash and is being loaded on or unloaded from a boat.

(b)

The prohibitions of Section **10-67(a)** shall not apply to the following:

(1)

Dogs shall be permitted off their leashes in designated dog swimming areas as established by resolution of the Common Council from time to time. Owners shall be responsible for the control of their dog at all times the dog is off its leash in the designated swim area. Dog owners and dogs shall yield to all people utilizing the ramps for their dinghies or kayaks shall and yield to watercraft accessing or exiting the lake through the designated dog swimming area.

(2)

Dogs shall be permitted off their leashes in the area known as the "Lake Geneva Dog Park," designated as such and located off of Sage Street and east of Eastview Elementary School. Owners shall be responsible for the control of their dogs at all times while their dogs are off their leashes. All dogs in the dog park shall be licensed. Dog owners shall immediately clean up all dog feces made by their pet. Users of the dog park shall also abide by all rules and regulations adopted by resolution and posted by the City Council from time to time. Each user of the park acknowledges that dogs running at large create the risks for injury, damage or even death. Therefore anyone entering or using the dog park enters and uses the dog park at his or her own risk and hereby waives any claim for injury, damage, or death resulting from his or her entry or use of the dog park.

[Added 9-28-2015 by Ord. No. 15-10]

Approved by the City of Lake Geneva Common Council on this 12th day of August, 2024.

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

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

Todd Krause, Mayor

Date

Attest:

Vanessa Jahns, Deputy City Clerk

Date

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

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

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

Invoice.Batch = "07122024"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/12/2024	86170	5428	CITY OF LAKE GENEVA POLICE DEPT	81.80
07/12/2024	86171	2046	ALLIANT ENERGY/WPL	24,940.38
07/12/2024	86172	2109	AT&T MOBILITY	1,518.04
07/12/2024	86173	53	BARRETT, ROGER	1,000.00
07/12/2024	86174	59	BEHRENS, BRETT	6.22
07/12/2024	86175	6263	CHARTER COMMUNICATIONS	99.99
07/12/2024	86176	2295	CITY OF DELAVAN	1,191.00
07/12/2024	86177	61	COOKIES FROM THE KITCHEN	120.00
07/12/2024	86178	2354	CULLIGAN OF BURLINGTON	178.50
07/12/2024	86179	60	ERICKSON, BRIAN	17.49
07/12/2024	86180	5630	ETTEN, KENNETH	40.00
07/12/2024	86181	2561	GENEVA ON LINE	39.00
07/12/2024	86182	5710	GREAT EDUCATIONAL EXPERIENCES	250.00
07/12/2024	86183	54	HEIDENEREICH, RACHEL	960.00
07/12/2024	86184	6944	KELLER, SETH	52.64
07/12/2024	86185	68	LAKE GENEVA POLICE ASSOCIATION	15.00
07/12/2024	86186	2884	LAKE GENEVA UTILITY	7,870.99
07/12/2024	86187	2833	LAKEWOOD CONSTRUCTION SERVICES	960.00
07/12/2024	86188	3024	MUTUAL OF OMAHA	4,438.95
07/12/2024	86189	62	NELL, STESHA M	400.00
07/12/2024	86190	56	PAULEY, RACHEL	960.00
07/12/2024	86191	64	PFARR, BRENDON	65.00
07/12/2024	86192	5745	REBHORN, JOHN	11.06
07/12/2024	86193	7003	RENTZ, JASON	251.92
07/12/2024	86194	3233	RHYME BUSINESS PRODUCTS	1,064.52
07/12/2024	86195	55	ROSSLEIN, LAURA	1,000.00
07/12/2024	86196	3001	SECURIAN FINANCIAL GROUP INC	3,581.42
07/12/2024	86197	66	SWANSON, RILEY	1,000.00
07/12/2024	86198	6799	VERIZON	472.53
07/12/2024	86199	6805	WENDEL ARCHITECTURE P.C.	11,110.00
07/12/2024	86200	50	WHITE, KEVIN L	720.00
07/12/2024	86201	63	WOOD, KEVIN J	400.00
Grand Totals:				64,816.45

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	.00	48,421.23-	48,421.23-
11-00-00-21340	3,308.72	.00	3,308.72
11-00-00-21555	2,110.23	.00	2,110.23
11-00-00-21562	1,716.21	.00	1,716.21

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-00-00-21564	612.51	.00	612.51
11-10-00-51330	247.59	.00	247.59
11-12-00-24280	1,191.00	.00	1,191.00
11-16-10-52220	4,029.47	.00	4,029.47
11-16-10-52260	824.57	.00	824.57
11-16-10-55310	948.55	.00	948.55
11-21-00-46210	15.00	.00	15.00
11-21-00-52210	1,557.04	.00	1,557.04
11-21-00-52220	35.70	.00	35.70
11-21-00-53120	81.80	.00	81.80
11-21-00-53310	63.70	.00	63.70
11-22-00-52190	11,110.00	.00	11,110.00
11-22-00-52220	1,241.16	.00	1,241.16
11-22-00-52260	449.82	.00	449.82
11-24-00-44300	65.00	.00	65.00
11-24-00-53100	115.97	.00	115.97
11-24-00-53300	251.92	.00	251.92
11-29-00-52220	48.88	.00	48.88
11-32-10-52210	99.99	.00	99.99
11-32-10-52220	768.48	.00	768.48
11-32-10-52260	684.39	.00	684.39
11-32-10-52500	472.53	.00	472.53
11-32-10-53410	6.22	.00	6.22
11-34-10-52220	350.66	.00	350.66
11-34-10-52230	9,587.73	.00	9,587.73
11-51-10-52220	1,183.88	.00	1,183.88
11-51-10-52260	385.40	.00	385.40
11-52-00-52220	478.26	.00	478.26
11-52-00-52260	1,033.32	.00	1,033.32
11-52-00-52270	1,486.24	.00	1,486.24
11-52-00-59220	52.18	.00	52.18
11-52-01-52220	1,169.43	.00	1,169.43
11-52-01-52260	597.68	.00	597.68
11-70-00-57200	40.00	.00	40.00
40-00-00-21100	80.00	14,011.10-	13,931.10-
40-54-10-52220	629.05	.00	629.05
40-54-10-53520	1,680.00	.00	1,680.00
40-54-10-53990	190.22	.00	190.22
40-55-10-23530	5,000.00	.00	5,000.00
40-55-10-46740	.00	80.00-	80.00-
40-55-10-52260	221.14	.00	221.14
40-55-20-52260	1,736.65	.00	1,736.65
40-55-20-53600	178.50	.00	178.50
40-55-30-52220	4,375.54	.00	4,375.54
42-00-00-21100	.00	17.49-	17.49-
42-34-50-46330	17.49	.00	17.49
48-00-00-21100	.00	45.69-	45.69-
48-00-00-52260	45.69	.00	45.69
61-00-00-21100	.00	11.75-	11.75-
61-00-00-92630	11.75	.00	11.75
62-00-00-21100	.00	13.36-	13.36-
62-00-00-92630	13.36	.00	13.36
99-00-00-21100	.00	2,375.83-	2,375.83-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
99-00-00-52220	1,205.83	.00	1,205.83
99-00-00-54150	1,170.00	.00	1,170.00
Grand Totals:	64,976.45	64,976.45-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Bank.Bank account = "43257"

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

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

Invoice.Batch = "07122024"

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "07172024"

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
AMPLIFIED WISCONSIN				
BACON FEST	05/17/2024	TOURISM GRANT-BACON FEST	47-70-00-57150 PROMOTIONAL GRANT	25,000.00
Total AMPLIFIED WISCONSIN:				25,000.00
ASSOCIATED APPRAISAL CONSULTANTS INC				
175105	07/01/2024	JUL 2024 ASSESSMENT SVCS	11-15-40-52100 ASSESSOR CONTRACTED SERVICES	3,541.67
Total ASSOCIATED APPRAISAL CONSULTANTS INC:				3,541.67
AURORA MEDICAL GROUP				
1203705	06/23/2024	DRUG SCREEN-HARBORMAST	40-55-20-53990 MISCELLANEOUS EXPENSES	111.00
1203705	06/23/2024	DRUG SCREEN-ESCOBAR/UMN	11-15-10-53990 ACCTG MISC EXPENSE	222.00
Total AURORA MEDICAL GROUP:				333.00
BATZNER PEST CONTROL				
61904159	06/24/2024	PEST CONTROL	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	173.03
Total BATZNER PEST CONTROL:				173.03
BREEZY HILL NURSERY				
INV/2024/2354	07/01/2024	LANDSCAPE MAINT-BI MONTHL	42-34-50-52200 PARKING LOT PLANTING/MAINT	5,069.66
Total BREEZY HILL NURSERY:				5,069.66
CIVIC SYSTEMS LLC				
CVC25080	06/27/2024	SEMI ANNUAL SUPPORT 2024-2	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	4,565.00
Total CIVIC SYSTEMS LLC:				4,565.00
CLEAN CUT TREE CARE				
23668	06/20/2024	MULCH-PLAYGROUNDS	11-52-00-53520 GROUNDS MAINT SUPPLIES	2,200.00
Total CLEAN CUT TREE CARE:				2,200.00
CONSERV FS INC				
60066234	06/28/2023	RANGER PRO 2 X 2.5 GAL	11-52-00-53520 GROUNDS MAINT SUPPLIES	112.84
Total CONSERV FS INC:				112.84
DEKIND COMPUTER CONSULTANTS				
39064	06/03/2024	IT SERVICES-JULY 2024	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	7,633.00
39307	07/01/2024	IT SERVICES-AUG 2024	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	7,633.00
Total DEKIND COMPUTER CONSULTANTS:				15,266.00
DUNN LUMBER				
1760642	06/27/2024	LOCTITE PL LANDSCAPE ADHE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	23.98

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
1760749	06/27/2024	GLUE	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	6.99
1768494	07/08/2024	M18 RED LITHIUM BATTERY/ M	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	369.98
1769575	07/09/2024	ALL PURP CLEAR ELASTOMER	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	9.99
1771709	07/10/2024	NUTS/BOLTS	11-52-01-59520 GROUNDS MAINTENANCE SUPPLIES	7.38
Total DUNN LUMBER:				418.32
EDWARD JONES				
APR-JUN 2024	07/09/2024	PERP CARE CEM-2ND QTR 202	49-00-00-24200 DUE TO INVESTMENT ACCT	3,100.00
Total EDWARD JONES:				3,100.00
ELLENA ENGINEERING CONSULTANTS				
2391	07/05/2024	ENGINEERING-DISC GOLF	43-52-00-53000 PARKS AND REC CAPITAL PROJECTS	960.00
Total ELLENA ENGINEERING CONSULTANTS:				960.00
FAIRWYN SB INC				
1766 RIDGEW	07/01/2024	DEVELOPER PYMT-1766 RIDGE	11-00-00-23540 DEVELOPER DEPOSITS	3,500.00
Total FAIRWYN SB INC:				3,500.00
FORD OF LAKE GENEVA				
86354	07/09/2024	ANNUAL SERVICE & REPAIR ES	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	60.35
Total FORD OF LAKE GENEVA:				60.35
GFL ENVIRONMENTAL				
V20000015467	06/30/2024	MALLARD RIDGE WASTE	11-36-00-52960 SOLID WASTE-STREET DEPT	381.06
Total GFL ENVIRONMENTAL:				381.06
GORDON FLESCH COMPANY INC				
IN14713295	06/05/2024	COPIER	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	194.67
Total GORDON FLESCH COMPANY INC:				194.67
INGRAM LIBRARY SERVICES				
82417964	06/18/2024	ADULT NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	27.85
82417965	06/18/2024	ADULT NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	178.53
82475790	06/24/2024	ADULT PRINT	99-00-00-54100 LIBRARY ADULT MATERIALS	22.23
82475791	06/24/2024	ADULT PRINT	99-00-00-54100 LIBRARY ADULT MATERIALS	53.22
82475792	06/24/2024	ADULT NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	19.64
82475793	06/24/2024	ADULT PRINT	99-00-00-54100 LIBRARY ADULT MATERIALS	90.89
82475794	06/24/2024	ADULT PRINT	99-00-00-54100 LIBRARY ADULT MATERIALS	112.51
82493781	06/25/2024	ADULT PRINT	99-00-00-54100 LIBRARY ADULT MATERIALS	45.38
82493782	06/25/2024	ADULT PRINT	99-00-00-54100 LIBRARY ADULT MATERIALS	17.40
82493783	06/25/2024	ADULT PRINT	99-00-00-54100 LIBRARY ADULT MATERIALS	122.45
82493784	06/25/2024	YOUTH MATERIALS	99-00-00-54110 LIBRARY YOUTH MATERIALS	25.90
82537786	06/27/2024	NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	125.46
82548249	06/28/2024	ADULT PRINT	99-00-00-54100 LIBRARY ADULT MATERIALS	181.17
82548250	06/28/2024	ADULT PRINT	99-00-00-54100 LIBRARY ADULT MATERIALS	36.47
82548251	06/28/2024	NON PRINT	99-00-00-54140 LIBRARY NONPRINT MATERIALS	25.22
82548252	06/28/2024	ADULT PRINT	99-00-00-54100 LIBRARY ADULT MATERIALS	98.09
82552956	06/28/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	117.31

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total INGRAM LIBRARY SERVICES:				1,299.72
ITU ABSORBTECH INC				
8349170	06/07/2024	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	79.54
Total ITU ABSORBTECH INC:				79.54
JOHNS DISPOSAL SERVICE				
1387042	07/08/2024	JULY SVC-GARBAGE	11-36-00-52940 SOLID WASTE-RESIDENTIAL	38,168.88
1387042	07/08/2024	JULY SVC-RECYCLE	11-36-00-52970 SOLID WASTE-RECYCLING	20,945.04
Total JOHNS DISPOSAL SERVICE:				59,113.92
JOHNSON TRACTOR				
IH26425	07/08/2024	OIL FILTER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	27.08
Total JOHNSON TRACTOR:				27.08
JOHNSON'S NURSERY				
MO-19499-1	06/18/2024	TREES / DELIVERY CHARGE	11-32-13-53460 PURCHASE OF TREES	1,815.00
Total JOHNSON'S NURSERY:				1,815.00
KAPUR & ASSOCIATES INC				
126104	06/19/2024	SUMMERHAVEN PH 3	11-00-00-13910 A/R BILL OUTS	827.10
126105	06/19/2024	VISTAS SHODEEN	11-00-00-13910 A/R BILL OUTS	2,161.16
126106	06/19/2024	SYMPHONY BAY PH 6	11-00-00-13910 A/R BILL OUTS	6,946.47
126107	06/19/2024	STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	1,899.16
126110	06/19/2024	SYMPHONY BAY PH 8	11-00-00-13910 A/R BILL OUTS	910.00
126111	06/19/2024	1420 MAIN ST	11-00-00-13910 A/R BILL OUTS	455.00
126116	06/19/2024	817 N KNOLL LN	11-00-00-13910 A/R BILL OUTS	65.00
126117	06/19/2024	100 N EDWARDS BLVD	11-00-00-13910 A/R BILL OUTS	715.00
126118	06/19/2024	1614 LSD	11-00-00-13910 A/R BILL OUTS	65.00
126119	06/19/2024	1310 MAIN ST	11-00-00-13910 A/R BILL OUTS	260.00
126120	06/19/2024	MASHTUN BREWERY	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	65.00
126121	06/19/2024	LA SALLE BUILDABLE AREA	11-00-00-13910 A/R BILL OUTS	130.00
126260	06/25/2024	GAP PROPERTIES	11-30-00-52160 CITY ENGINEERING FEES	2,970.74
Total KAPUR & ASSOCIATES INC:				17,469.63
LAKE GENEVA CONVENTION				
VISIT-053124	07/01/2024	MAY 2024 SHARE-ROOM TAX	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	25,275.69
Total LAKE GENEVA CONVENTION:				25,275.69
LAKE GENEVA UTILITY				
1766 RIDGEW	06/17/2024	1766 RIDGEWAY PT	45-00-00-24520 WATER IMPACT FEES	2,530.00
1766 RIDGEW	06/17/2024	1766 RIDGEWAY PT	45-00-00-24530 SEWER IMPACT FEES	4,103.00
Total LAKE GENEVA UTILITY:				6,633.00
LANGE ENTERPRISES INC				
88118	07/09/2024	SIGNS	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	307.05
Total LANGE ENTERPRISES INC:				307.05

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
LARRY'S TOWING & RECOVERY				
8411	07/02/2024	TOWING-HONDA	11-34-10-52900 CAR TOWING	200.00
Total LARRY'S TOWING & RECOVERY:				200.00
LAUTERBACH & AMEN LLP				
92537	06/28/2024	FINAL BILL-AUDIT 2023	11-15-10-52130 INDEPENDENT AUDIT FEES	8,019.00
Total LAUTERBACH & AMEN LLP:				8,019.00
NABCO ENTRANCES INC				
90165715	06/28/2024	HOTRON J- WAVE TOUCH FRE	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	530.00
Total NABCO ENTRANCES INC:				530.00
NEENAH FOUNDRY COMPANY INFRASTRUCTURE				
153762	06/11/2024	SOLID LIDX2	11-32-15-54500 STORM SEWER MAINTENANCE	304.00
Total NEENAH FOUNDRY COMPANY INFRASTRUCTURE:				304.00
NORTHWIND PERENNIAL FARM				
11009	07/09/2024	GARDEN CARE-JUL	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	740.00
Total NORTHWIND PERENNIAL FARM:				740.00
ODP BUSINESS SOLUTIONS LLC				
373862670001	06/27/2024	PRINTER DRUM CARTRIDGE-C	11-15-10-53100 ACCTG OFFICE SUPPLIES	116.86
Total ODP BUSINESS SOLUTIONS LLC:				116.86
OFFICE PRO INC				
696129-1	07/08/2024	AIR FRESHENER	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	65.60
697322-0	06/27/2024	LINERS	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	377.36
697322-1	07/01/2024	LINER 45X51	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	178.84
697389-0	06/28/2024	LINER 30X60	11-52-00-53520 GROUNDS MAINT SUPPLIES	2,200.00
Total OFFICE PRO INC:				2,821.80
PATS SERVICES INC				
A-269579	07/06/2024	PORT A POTTY OAK HILL - JULY	48-00-00-52260 CEM WATER/SEWER EXP	270.00
Total PATS SERVICES INC:				270.00
PESCHES GREENHOUSE				
26676	06/24/2024	FLOWERS-CITY CLERK	11-10-00-51390 STAFF APPRECIATION	95.00
Total PESCHES GREENHOUSE:				95.00
PREMISTAR-WISCONSIN				
SI2249780	06/26/2024	HVAC REPAIR	99-00-00-52500 LIBRARY BLDG REPAIR	377.32
Total PREMISTAR-WISCONSIN:				377.32
ROTE OIL				
241590415	06/07/2024	279.5 GAL OFF ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	768.63

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total ROTE OIL:				768.63
SHRED-IT				
8007566411	06/25/2024	SHREDDING SVC-JUNE	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	30.25
Total SHRED-IT:				30.25
STATE OF WISCONSIN				
64-246 06/24	07/09/2024	COURT FINES-JUN 2024	11-12-00-24240 COURT FINES-STATE	4,566.38
Total STATE OF WISCONSIN:				4,566.38
T2 SYSTEMS INC				
UPS00053675	06/30/2024	LICENSE PLATE LOOKUPS-JUN	42-34-50-54500 SUPPORT CONTRACTS	820.00
Total T2 SYSTEMS INC:				820.00
TIMBER LINE SIGN CO INC				
4456-1	07/02/2024	RIVIERA RESTORATION PLAQU	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	3,040.00
Total TIMBER LINE SIGN CO INC:				3,040.00
TOTAL PARKING SOLUTIONS INC				
106849	06/14/2024	CMS MONITORING JUN	42-34-50-54500 SUPPORT CONTRACTS	3,445.00
TOTAL PARKING SOLUTIONS INC:				3,445.00
TRUGREEN COMMERCIAL				
193664878	05/31/2024	FERTILIZER SVC-CITY HALL	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	69.60
195713023	06/30/2024	PARK/RIV/CH TURF TREATMEN	11-52-00-53620 GROUNDS FERTILIZER/WEED CONTR	1,018.41
Total TRUGREEN COMMERCIAL:				1,088.01
VANDEWALLE & ASSOCIATES INC				
202406026	06/18/2024	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	3,023.11
202406026	06/18/2024	CITY PLANNING	11-69-30-52120 OUTSIDE PROFESSIONAL PLANNING	2,666.25
Total VANDEWALLE & ASSOCIATES INC:				5,689.36
WALWORTH COUNTY TREASURER				
64-246 06/24	07/09/2024	COURT FINES-JUN 2024	11-12-00-24200 COURT FINES-COUNTY	1,508.84
Total WALWORTH COUNTY TREASURER:				1,508.84
WELDERS SUPPLY CO				
3093746	06/30/2024	SMALL OXYGEN	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	9.30
Total WELDERS SUPPLY CO:				9.30
WI DEPT OF TRANSPORTATION				
395-00003583	07/01/2024	MAIN ST-WIS DOT	43-32-10-17010 STREET IMP PROGRAM	4,146.09
395-00003583	07/01/2024	MAIN ST-WIS DOT	43-32-10-17010 STREET IMP PROGRAM	5,880.15
Total WI DEPT OF TRANSPORTATION:				10,026.24

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Grand Totals:				221,362.22

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "07172024"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"