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, SEPTEMBER 3, 2024 - 4:30 PM
LAKE GENEVA CITY HALL; COUNCIL CHAMBERS (MAIN LEVEL)

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 August 20, 2024
5. Financial Reports-Comptroller Pisarcik
6. **Discussion/Recommendation regarding Licenses & Permits**
   a. Temporary "Class B" Wine / Class "B" Beer license filed by Rock Central, Inc. for Rock the Lake on October 3, 2024, from 5pm to 11pm at the Riviera Ballroom, 812 Wrigley Dr
7. Discussion/Recommendation regarding the bid award for the Lake Geneva Public Works Parking Lot project
8. Discussion/Recommendation regarding **Ordinance 24-06,** an ordinance amending Chapter 46, Nuisances, Article I, General Regulations, Section 46-4, Loud and Unnecessary Noise, Subsection (b) Loud and/or Unnecessary Noise Prohibited, deleting times that loud and/or unnecessary noise is prohibited
9. Discussion/Recommendation regarding **Ordinance 24-07**, an ordinance amending Chapter 74, Traffic and Vehicles, Article VI, Traffic Code, Section 74-204, Stop Intersections, Subsection (3) Two-way stops and subsection (5) Four-way stops, establishing the intersection of Cadence Circle and Harmony Drive as a four-way stop intersection (*recommended by the Public Works*

Committee on August 26, 2024)

10. Discussion/Recommendation regarding crosswalk and signs on Main Street near Donian Park, and to identify a funding source (*referred by the Public Works Committee on August 26, 2024)*

11. Discussion/Recommendation regarding repairs to patches on Main Street from Warren St to Maxwell St, Main St at Cook St, and Main St by Donian Park, and to identify a funding source (*referred by the Public Works Committee on August 26, 2024)*

12. **Presentation of Accounts**

    a. Pre-Paid Checks: $55,872.61

    b. Regular Checks: $358,499.48

13. **Adjournment**

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

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

TUESDAY, AUGUST 20, 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
Chair Howell called the meeting to order at 4:30 pm.

Roll Call
Present: Howell, Ames, Fesenmaier, Hoiland, Yager
Absent: None

Comments from the public limited to 5 minutes, limited to items on this agenda
Peggy Schneider, 245 Lookout Dr, spoke in opposition to item 10, and encouraged the maintenance of green space.

Approval of the Finance, Licensing, & Regulation Committee minutes from August 6, 2024
Motion by Ames to approve, second by Hoiland.
No discussion. Motion carried 5-0 on a voice vote.

Licenses & Permits

Discussion/Recommendation regarding a Carriage Company License Application filed by Eclectic Shire Farm LLC
Motion by Hoiland to approve, second by Yager.
No discussion. Motion carried 5-0 on a voice vote.

Discussion/Recommendation regarding an original Class "A" Beer / "Class A" Liquor license filed by Revir Hospitality Lake Geneva, LLC d/b/a Fairfield Inn & Suites
Motion by Yager to approve, second by Ames.
No discussion. Motion carried 5-0 on voice vote.

Discussion/Recommendation regarding a Tier-2 Event Permit filed by the Lake Geneva Business Improvement District for the event of Oktoberfest from Friday, October 11 to Sunday, October 13, 2024, located on Broad and Geneva Streets
Motion by Hoiland to approve, second by Fesenmaier.
No discussion. Motion carried 5-0 on a voice vote.

Discussion/Recommendation regarding a Master Services Agreement with GovHR, USA for Executive Recruitment for the City Administrator position
Motion by Yager to approve, second by Ames.
No discussion. Motion carried 5-0 on a voice vote.

Discussion/Recommendation regarding proposed changes to Section 54-61 of the City of Lake Geneva Municipal Code relating to the Composition of the Board of Park Commissioners (*referred by Council on August 14, 2024)*
Motion by Yager to approve, second by Ames.
Discussion followed on consistency of Ordinance language and committee size variations.
Motion to amend by Fesenmaier to change the wording from "citizen" to "City resident", second by Yager.
Motion to amend carried 5-0 on a voice vote.
Clarification requested by Howell on the purpose of the change.

Yager explained this is an effort to clean up Committee/Board/Commission Ordinance language regarding membership and voting rights.
Motion by Hoiland to amend the language to state there shall be 9 total members inclusive of the Mayor and Alderman as non-voting members, second by Yager.
Motion to amend carried 5-0 on a voice vote.
Original motion as amended twice carried 4-1 on a voice vote with Howell voting no.

Discussion/Recommendation regarding proposed changes to Subsection 3 of Section 54-68 of the City of Lake Geneva Municipal Code relating to the Composition of the Tree Board (*referred by Council on August 14, 2024)*
Motion by Yager to approve, second by Hoiland. .
Motion to amend the language by Hoiland, to state: "There shall be 7 members inclusive of the Mayor and an Alderman on the Tree Board. All members shall be residents of the City. The Mayor and an Alderman shall be appointed as non-voting members. The resident members shall each serve 3-year terms. The terms of the resident members shall be staggered...", second by Yager.
Motion by Hoiland to suspend the rules to allow Dave Quickel to speak, second by Ames.
No discussion, motion carried 5-0 on voice vote.
Mr. Quickel, 424 Country Club Dr, gave background information on the original formation of the Tree Board regarding the President of the Park Board being a member of the Tree Board.
Motion to amend carried 5-0 on a voice vote.
Original motion as amended carried 5-0 on a voice vote.

Discussion/Recommendation regarding proposed changes to Section 2-313 of the City of Lake Geneva Municipal Code relating to the Composition of the Plan Commission (*referred by Council on August 14, 2024)*
Motion by Yager to approve, second by Fesenmaier.
Attorney Draper offered clarification on the State Statutes relating to the Plan Commission, confirming the proposed changes are compliant with state law, and that the reason behind the proposed change is to remove the automatic appointment of the Park Board President to the Plan Commission.
Discussion followed on the make-up of the commission, overlap of the commissions, and the qualifications of the members.
Fesenmaier stated that attendance consistency has been an issue with past Park Board Presidents to Plan Commission meetings.
Further discussion followed on the qualifications required to serve on both the Plan Commission and the Park Board.
Hoiland expressed that potential members should demonstrate capabilities and qualifications to be on the Commissions prior to be appointed.
Interim Administrator DeAngeles offered that other communities have eliminated the Park Board President from the Plan Commission, while others have placed any Park Board Member on the Plan Commission.
Motion to amend by Hoiland to change membership from the President of the Park Board to a Member of the Park Board, motion to amend fails for lack of a second.
Motion to amend by Fesenmaier to change wording from "citizen" to "resident of the City", second by Yager.
Motion to amend carried 5-0 on a voice vote.
Hoiland expressed opostion to removing the reference to the Park Board.
Original motion as amended carried 3-2 on a voice vote with Hoiland and Howell voting no.

Discussion/Recommendation regarding the bid award for the Veterans Park Storage Building Project
Motion to approve by Howell, second by Hoiland.
Comptroller Pisarcik offered background information on the finances, clarifying that it is in the Capital Improvement budget.
Alderperson Yager questioned the need for this project, and requested that more information be given to the Park Board.
Hoiland asked about timing on the use of the funds, and if funds must be spent in 2024. Comptroller Pisarcik offered that it's part of the three-year capital bonding which could be pushed to 2025 or 2026.
Motion failed 2-3 on a roll call vote with Howell and Hoiland voting yes, and Ames, Fesenmaier, and Yager voting no.

Discussion/Recommendation regarding a Request for Proposal for Short-Term Rental Software
Motion by Hoiland to approve, second by Howell.
Fesenmaier requested clarification on the procedure for the RFP as well as a previous proposal from Avenu.
Alderperson Hoiland offered information on the timeline and process for the project.
Discussion followed on details for budgeting purposes as well as submission deadlines, the demonstration process, and the evaluation process.
Interim City Administrator De Angelis explained the evaluation and demonstration process, as well as the differences between the Request for Proposal process and sealed formal bid processes.
Discussion followed on specifics of the RFP and previous activity regarding this topic, including the staff review process, consideration of previous proposals, and changes in technology and staffing.
The City Administrator will have the opportunity to make minor changes as necessary.
Motion carried 4-1 on a voice with Yager voting no.

Discussion regarding the May 2024 Treasurer's Report and Budget versus Actual Report
Comptroller Pisarcik gave an overview of the financial reports from May and highlighted topics including room tax and VISIT Lake Geneva, impact fees, parking fund, and the lakefront fund.

Presentation of Accounts

Pre-Paid Checks: $611,489.52
Motion by Yager to approve, second by Hoiland.
No discussion. Motion carried 5-0 on a voice vote.

Regular Checks: $464,591.41
Motion by Ames to approve, second by Yager.
No discussion. Motion carried 5-0 on voice vote.

Adjournment
Motion by Yager to adjourn, second by Ames.
Motion carried 5-0 on a voice vote.
The meeting adjourned at 5:33 pm.

These minutes are unofficial until approved by the Committee.

Vanessa Jahns
Deputy Clerk

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY INSTITUTION
6/30/2024

Institution	Account Name	Balances 6/30/2024
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	100.00
	Beach Change Fund	-
	Parking Dept Petty Cash	100.00
	Library-Petty Cash	350.00
	Tax-Petty Cash	-
		1,707.13
First National Bank	General Fund Checking	825,555.84
	Donations Checking	44,658.23
	Credit Card Account	12,550.60
	Library Checking	33,277.32
	Parking Fund Checking	24,643.32
		940,685.31
Local Government Investment Pool	Investment Pool #1-General	12,217,046.34
	Investment Pool #2-2021 GO Notes-2021A	3.03
	Investment Pool #3-2021 GO Notes-2021B	165,351.19
	Investment Pool #4-Treasurer	15,893.74
	Investment Pool #5 - Park Impact Fees	223,340.09
	Investment Pool #6 - Library Special Projects	51,599.41
	Investment Pool #7 - Parks	51,495.48
	Investment Pool #8 - Equip Replacement	1,934,369.88
	Investment Pool #9 - Library	5.49
	Investment Pool #11 - Capital Projects	73,598.12
	Investment Pool #12 - Debt Service	343,907.63
	Investment Pool #13 - GO Bonds 2022A	72,959.75
	Investment Pool #14-Library Impact Fees	35,733.00
	Investment Pool #15-DPW Impact Fees	205,659.93
		15,390,963.08
US Bank	Tax Checking	2,248.54
Edward Jones	Cemetery Perpetual Care	781,201.31
	Library Investment Account	258,258.48
	Library Designated Youth Account	29,778.97
	Library Steffgen Account	80,004.94
	Library Foundation Account	214,164.94
		1,363,408.64
Fidelity Investments	Investments-Swanson Fund	149,633.84
	Investments-Special Projects	139.54
		149,773.38
Pershing Solutions	Debt Svc 2024 GO Notes	548,083.43
	Capital-2024 GO Notes	8,769,830.82
		9,317,914.25
	Total Cash and Investments	27,166,700.33

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY FUND
6/30/2024

Institution	Account Name	Balances 6/30/2024
General Fund	Cash Drawer-Change Bank	272.13
	General Checking-shared cash	825,555.84
	Donations Checking	44,658.23
	Credit Card Account	12,550.60
	Investment Pool #1 - General	12,217,046.34
	Investment Pool #4 - Tax	15,893.74
	Investment Pool #7 - Parks	51,495.48
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		13,168,357.36
Debt Service	LGIP #12-Debt Service	343,907.63
	Pershing-Debt Svc 2024 GO Notes	548,083.43
		891,991.06
Lakefront	Launch Ramp Change Fund	100.00
		100.00
Parking	Parking Fund Checking	24,643.32
	Parking-Petty Cash	100.00
		24,743.32
Capital Projects	Investment Pool #11 - Capital Projects	73,598.12
	Investment Pool #2-2021 GO Notes-2021A	3.03
	Investment Pool #3-2021 GO Notes-2021B	165,351.19
	Investment Pool #13 GO Bonds 2022A	72,959.75
	Pershing-2024 GO Notes	8,769,830.82
		9,081,742.91
Impact Fees	Investment Pool #5 - Park Impact Fees	223,340.09
	Investment Pool #14-Library Impact Fees	35,733.00
	Investment Pool #15-DPW Impact Fees	205,659.93
		464,733.02
Cemetery Perpetual Care	Cemetery Pepetual Care-Edward Jones	781,201.31
Equip Replacement	Investment Pool #8 - Equipment Replacement	1,934,369.88
Tax Agency Fund	Tax-Petty Cash	-
	Tax Checking Account	2,248.54
		2,248.54
Library Operating	Library-Petty Cash	350.00
Library Investments	Investment Pool #9 - Library	5.49
	Investment Pool #6 - Library Special Projects	51,599.41
	Library Donations	33,277.32
	Investments-Edward Jones	258,258.48
	Investments-Swanson Fund	149,633.84
	Investments-Special Projects	139.54
	Library Designated Youth Account	29,778.97
	Library Steffgen Account	80,004.94
	Library Foundation Account	214,164.94
		816,862.93
	Total Cash and Investments	27,166,700.33

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	.00	6,097,977.83	6,097,977.00	.83-	100.00
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	.00	.00	.00	.00
11-00-00-41140	MOBILE HOME PARK FEES	312.24	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	225,926.18-	273,174.06	420,000.00	146,825.94	65.04
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	182,976.36-	157,984.74	180,000.00	22,015.26	87.77
11-00-00-41220	SALES TAX DISCOUNT	117.04	1,060.19	750.00	310.19-	141.36
11-00-00-41310	TAXES FROM WATER UTILITY	20,089.11	165,708.58	285,000.00	119,291.42	58.14
11-00-00-41800	INT & PENALTY ON TAXES	902.05	1,420.44	750.00	670.44-	189.39
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	5,318.00	5,488.00	170.00	96.90
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	49,033.05	326,886.98	277,853.93	15.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	610,118.28	803,067.56	192,949.28	75.97
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	19,204.41	19,204.00	.41-	100.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	24,259.81	24,260.00	.19	100.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	.00	26,741.28	26,741.00	.28-	100.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	10,940.56	10,941.00	.44	100.00
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	3,340.00	35,605.00	40,000.00	4,395.00	89.01
11-00-00-44110	OPERATOR LICENSES	5,895.00	22,895.00	21,000.00	1,895.00-	109.02
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	2,575.00	18,050.00	22,000.00	3,950.00	82.05
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	965.00	8,655.00	9,000.00	345.00	96.17
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	5,200.00	30,400.00	26,250.00	4,150.00-	115.81
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	52,375.73	105,000.00	52,624.27	49.88
11-00-00-44200	NONBUS LIC-DOGS/CATS	75.00	1,509.00	1,750.00	241.00	86.23
11-00-00-44250	OTHER LICENSES $ FEES-WEIGHTS	500.00	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	1.18	1,213.88	2,000.00	786.12	60.69
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	925.00	8,120.00	12,000.00	3,880.00	67.67
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	.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	37,386.56	305,152.08	175,000.00	130,152.08-	174.37
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	.00	2,690.00	2,744.00	54.00	98.03
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	.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:		330,619.36-	7,998,832.95	13,742,417.54	5,743,584.59	58.21
Total GENERAL FUND:		330,619.36-	7,998,832.95	13,742,417.54	5,743,584.59	58.21

GENERAL GOVERNMENT
GENERAL GOVERNMENT

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
11-10-00-51330	LIFE INSURANCE POLICY FEES	237.45	2,045.80	2,400.00	354.20	85.24
11-10-00-51390	STAFF APPRECIATION	.00	230.60	5,000.00	4,769.40	4.61
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	7,708.24	10,000.00	2,291.76	77.08
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	.00	2,116.23	5,500.00	3,383.77	38.48
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	275.79	897.73	2,000.00	1,102.27	44.89
11-10-00-53160	RECORDING FEES	.00	30.00	100.00	70.00	30.00
11-10-00-53980	BANK CHARGES	11.90	68.78	1,500.00	1,431.22	4.59
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	201.80-	250.00	451.80	80.72-
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	.00	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:	525.14	38,305.04	377,566.00	339,260.96	10.15
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	30,396.79-	60,793.58-	112,950.00-	52,156.42-	53.82
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	554.14	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:	29,842.65-	374,606.04	386,486.00	11,879.96	96.93
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	3,442.01-	22,014.55-	50,945.00-	28,930.45-	43.21
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	684.09	13,652.95	40,000.00	26,347.05	34.13
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	14,026.32	127,138.61	165,000.00	37,861.39	77.05
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	15,125.12	103,542.08	145,000.00	41,457.92	71.41
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:	27,331.02	225,131.59	302,855.00	77,723.41	74.34
	Total GENERAL GOVERNMENT:	1,986.49-	638,042.67	1,066,907.00	428,864.33	59.80
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	4,800.00	25,600.00	40,000.00	14,400.00	64.00
11-11-00-51200	PART TIME WAGES	.00	.00	.00	.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	367.20	1,958.40	3,060.00	1,101.60	64.00
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	75.00	500.00	425.00	15.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	70.00	233.30	1,500.00	1,266.70	15.55
	Total COMMON COUNCIL:	5,237.20	34,215.11	56,908.00	22,692.89	60.12
	Total COMMON COUNCIL:	5,237.20	34,215.11	56,908.00	22,692.89	60.12
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	12,109.96	69,587.38	125,000.00	55,412.62	55.67
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	274.29	.00	274.29-	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	1,410.00	12,265.00	15,000.00	2,735.00	81.77
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	7.50	100.00	92.50	7.50
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	100.00	1,105.00	500.00	605.00-	221.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
	Total MUNICIPAL COURT:	13,619.96	83,239.17	140,600.00	57,360.83	59.20
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT JUDGE WAGES	1,824.12	9,728.64	15,809.00	6,080.36	61.54

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	6,849.61	36,822.92	60,172.33	23,349.41	61.20
11-12-00-51220	MUNICIPAL COURT WAGES-PT	2,920.56	13,972.87	29,450.00	15,477.13	47.45
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	239.18	348.48	109.30	68.64
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,261.18	18,089.44	25,303.88	7,214.44	71.49
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	128.46	1,035.07	1,574.04	538.97	65.76
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.71	45.68	68.64	22.96	66.55
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	472.62	2,540.77	4,151.89	1,611.12	61.20
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	106.00	159.00	53.00	66.67
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	866.79	4,443.60	8,065.53	3,621.93	55.09
11-12-00-52140	COLLECTION FEES	.00	.00	100.00	100.00	.00
11-12-00-52210	MUNICIPAL CT TELEPHONE	81.40	570.89	1,155.00	584.11	49.43
11-12-00-52900	CARE OF PRISONERS	495.00	1,210.00	550.00	660.00-	220.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	320.96	1,269.98	1,575.00	305.02	80.63
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	796.99	1,500.00	703.01	53.13
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	1,030.00	2,000.00	970.00	51.50
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	155.54	7,231.97	6,800.00	431.97-	106.35
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:	16,424.24	99,134.00	163,952.79	64,818.79	60.46
	Total MUNICIPAL COURT:	30,044.20	182,373.17	304,552.79	122,179.62	59.88
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	9,501.57	50,675.04	86,681.00	36,005.96	58.46
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	49.71	397.68	627.00	229.32	63.43
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	655.62	3,496.64	5,981.00	2,484.36	58.46
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	726.84	3,876.48	6,631.00	2,754.52	58.46
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:	10,933.74	58,770.84	101,320.00	42,549.16	58.01
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	551.00	28,500.00	27,949.00	1.93
	Total OUTSIDE ATTORNEYS EXPENDITURES:	.00	551.00	28,500.00	27,949.00	1.93
	Total CITY ATTORNEY:	10,933.74	59,321.84	129,820.00	70,498.16	45.70
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	900.00	4,800.00	7,800.00	3,000.00	61.54

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	45.90	390.16	596.70	206.54	65.39
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	552.84	1,000.00	447.16	55.28
	Total MAYOR:	945.90	5,743.00	10,196.70	4,453.70	56.32
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	16,238.40	78,567.04	142,677.00	64,109.96	55.07
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	63.83	449.75	765.96	316.21	58.72
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	1,133.14	7,931.98	12,681.00	4,749.02	62.55
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	36.70	258.41	402.00	143.59	64.28
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	1,120.44	5,421.08	9,844.74	4,423.66	55.07
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	239.40	410.00	170.60	58.39
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	1,232.46	5,967.90	10,914.82	4,946.92	54.68
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	.00	6,052.95	10,000.00	3,947.05	60.53
	Total CITY ADMINISTRATOR:	19,859.17	106,087.34	190,845.52	84,758.18	55.59
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	26,703.84	55,355.38	104,705.00	49,349.62	52.87
11-14-30-51110	ASSISTANT CLERK WAGES	3,023.12	47,061.28	65,010.00	17,948.72	72.39
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	75.54	140.04	64.50	53.94
11-14-30-51345	CITY CLERK HEALTH INSURANCE	4,205.23	24,425.57	47,059.00	22,633.43	51.90
11-14-30-51350	CITY CLERK DENTAL INSURANCE	165.16	944.80	1,976.00	1,031.20	47.81
11-14-30-51355	CITY CLERK VISION INSURANCE	14.41	66.33	139.00	72.67	47.72
11-14-30-51360	CITY CLERK RETIREMENT FUND	1,216.78	6,051.23	11,710.00	5,658.77	51.68
11-14-30-51370	CITY CLERK DISABILITY INS	38.14	239.39	500.00	260.61	47.88
11-14-30-51520	CITY CLERK SOCIAL SECURITY	1,320.56	7,405.07	15,278.00	7,872.93	48.47
11-14-30-51900	POLL WORKERS FEES	.00	11,079.99	30,000.00	18,920.01	36.93
11-14-30-52180	MUNICIPAL CODIFICATION	2,271.86	3,466.86	5,000.00	1,533.14	69.34
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	.00	885.15	2,500.00	1,614.85	35.41
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	.00	8,312.37	10,000.00	1,687.63	83.12
11-14-30-53120	POSTAGE-CITY CLERK	.00	3,322.70	9,000.00	5,677.30	36.92
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 CLRK 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:	38,970.77	181,024.02	318,317.04	137,293.02	56.87
	Total GENERAL ADMINISTRATION:	59,775.84	292,854.36	519,359.26	226,504.90	56.39
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	10,487.04	56,192.00	92,141.00	35,949.00	60.98
11-15-10-51200	ACCOUNTING WAGES	27,161.72	147,056.91	227,058.00	80,001.09	64.77
11-15-10-51260	ACCTG PART TIME WAGES	448.87	2,379.47	5,500.00	3,120.53	43.26
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	98.97	843.95	1,187.00	343.05	71.10
11-15-10-51345	ACCTG HEALTH INSURANCE	5,738.68	49,595.93	64,219.00	14,623.07	77.23
11-15-10-51350	ACCTG DENTAL INSURANCE	264.26	2,437.06	3,195.00	757.94	76.28
11-15-10-51355	ACCTG VISION INSURANCE	28.10	166.84	182.84	16.00	91.25
11-15-10-51360	ACCTG RETIREMENT EXP	2,597.74	14,024.04	22,024.68	8,000.64	63.67
11-15-10-51370	ACCTG DISABILITY INS	78.33	670.82	939.72	268.90	71.39
11-15-10-51520	ACCTG SOCIAL SECURITY	2,818.68	15,276.46	24,826.53	9,550.07	61.53
11-15-10-52120	ACCTG CONSULTANT FEES	.00	4,900.00	5,500.00	600.00	89.09
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	17,320.00	22,000.00	4,680.00	78.73
11-15-10-53100	ACCTG OFFICE SUPPLIES	123.23	1,140.85	9,000.00	7,859.15	12.68
11-15-10-53200	ACCTG PROFESSIONAL DUES	.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	222.00	1,500.00	1,278.00	14.80
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	1,163.88	92,642.47	130,000.00	37,357.53	71.26
	Total ACCOUNTING:	51,009.50	405,348.80	613,473.77	208,124.97	66.07
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	.00	28,333.32	42,500.00	14,166.68	66.67
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	15.00	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:	15.00	28,348.32	45,100.00	16,751.68	62.86
	Total ACCOUNTING:	51,024.50	433,697.12	658,573.77	224,876.65	65.85

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	8,167.20	43,558.40	71,747.00	28,188.60	60.71
11-16-10-51250	CITY HALL MAINT OVERTIME	102.09	689.11	1,000.00	310.89	68.91
11-16-10-51340	CITY HALL MAINT LIFE INS	34.09	286.40	409.00	122.60	70.02
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	2,261.18	18,089.44	25,304.00	7,214.56	71.49
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	128.46	1,035.07	1,575.00	539.93	65.72
11-16-10-51355	CITY HALL MAINT VISION INS	5.71	45.68	68.00	22.32	67.18
11-16-10-51360	CITY HALL MAINT RETIREMENT	570.59	3,053.13	4,951.00	1,897.87	61.67
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	128.96	194.00	65.04	66.47
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	612.43	3,285.27	5,489.00	2,203.73	59.85
11-16-10-52210	CITY HALL TELEPHONE	1,325.33	8,425.21	15,000.00	6,574.79	56.17
11-16-10-52220	CITY HALL ELECTRICITY	3,755.05	24,914.29	48,000.00	23,085.71	51.90
11-16-10-52240	CITY HALL GAS HEAT	407.99	7,987.99	16,500.00	8,512.01	48.41
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	1,287.20	2,800.00	1,512.80	45.97
11-16-10-52400	CITY HALL BUILDING REPAIRS	390.00	13,099.79	35,000.00	21,900.21	37.43
11-16-10-53100	CITY HALL OFFICE SUPPLIES	88.69	2,030.89	3,900.00	1,869.11	52.07
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	398.07	3,097.12	6,000.00	2,902.88	51.62
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	2,186.83	14,840.48	19,000.00	4,159.52	78.11
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	892.61	6,143.70	4,500.00	1,643.70-	136.53
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	50.00	4,000.00	3,950.00	1.25
	Total CITY HALL BUILDING:	21,342.44	152,048.13	265,437.00	113,388.87	57.28
	Total CITY HALL BUILDING:	21,342.44	152,048.13	265,437.00	113,388.87	57.28
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	.00	765.00	3,500.00	2,735.00	21.86
11-21-00-46210	MISCELLANEOUS REVENUE	37.00	1,917.65	1,200.00	717.65-	159.80
11-21-00-46220	WAGE REIMBURSEMENTS	67,230.92	68,961.01	78,899.00	9,937.99	87.40
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	14.22	374.42	1,500.00	1,125.58	24.96
11-21-00-46250	VEHICLE LOCKOUT FEE	284.40	2,583.30	4,500.00	1,916.70	57.41
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	105.00	1,375.00	2,200.00	825.00	62.50
11-21-00-47300	DONATIONS	100.00	274.25	1,500.00	1,225.75	18.28
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:	67,771.54	165,422.92	227,808.00	62,385.08	72.62
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	365,129.05	1,919,698.69	3,149,740.00	1,230,041.31	60.95
11-21-00-51200	POLICE PT WAGES	7,976.59	45,132.80	110,522.00	65,389.20	40.84
11-21-00-51250	POLICE OVERTIME WAGES	3,830.25	15,516.95	38,762.00	23,245.05	40.03
11-21-00-51270	PD COMPENSATION PER CONTRACT	16,196.23	90,685.42	144,105.00	53,419.58	62.93
11-21-00-51340	PD LIFE INSURANCE	272.86	2,676.90	4,998.00	2,321.10	53.56
11-21-00-51345	PD HEALTH INSURANCE	82,113.25	638,327.88	883,275.00	244,947.12	72.27

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	12,675.00	31,200.00	18,525.00	40.63
11-21-00-51350	PD DENTAL INSURANCE	3,569.86	27,580.84	45,605.00	18,024.16	60.48
11-21-00-51355	PD VISION INSURANCE	214.37	1,341.84	4,288.00	2,946.16	31.29
11-21-00-51360	PD RETIREMENT FUND	50,020.89	263,196.96	425,773.00	162,576.04	61.82
11-21-00-51370	PD DISABILITY INS	833.34	6,284.47	9,750.00	3,465.53	64.46
11-21-00-51380	PD UNIFORM ALLOWANCE	6,952.43	35,164.88	42,775.00	7,610.12	82.21
11-21-00-51390	PART TIME UNIFORM EXPENSE	.00	3,067.33	5,900.00	2,832.67	51.99
11-21-00-51400	PD INTERPRETERS FEES	7.11	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	29,671.45	156,263.29	267,852.00	111,588.71	58.34
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	3,569.45	18,256.49	35,312.00	17,055.51	51.70
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	52.80	498.88	1,400.00	901.12	35.63
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	2,891.78	29,387.15	52,100.00	22,712.85	56.41
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	3,508.50	33,839.38	54,100.00	20,260.62	62.55
11-21-00-53100	PD OFFICE SUPPLIES	578.61	4,131.87	7,500.00	3,368.13	55.09
11-21-00-53120	PD POSTAGE	194.05	1,748.48	2,000.00	251.52	87.42
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	119.34	2,500.00	2,380.66	4.77
11-21-00-53310	PD MEALS & LODGING	515.31	5,413.96	8,800.00	3,386.04	61.52
11-21-00-53410	PD FUEL EXPENSE	3,982.45	22,124.31	62,500.00	40,375.69	35.40
11-21-00-53420	PD SPECIAL EQUIPMENT	15.99	6,699.63	19,238.00	12,538.37	34.82
11-21-00-53610	PD EQUIP MAINT SERV COSTS	2,469.97	18,397.36	36,000.00	17,602.64	51.10
11-21-00-53700	PD MEDICAL SUPPLIES	151.20	287.75	3,500.00	3,212.25	8.22
11-21-00-53800	PD SPECIAL INVESTIGATIONS	355.30	4,282.13	13,520.00	9,237.87	31.67
11-21-00-53990	PD MISCELLANEOUS EXP	909.83	2,676.61	4,000.00	1,323.39	66.92
11-21-00-54100	PD TRAINING EXPENSES	4,264.40	38,233.11	53,810.00	15,576.89	71.05
11-21-00-54110	PD APPLICATION PROCESS	.00	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	213.97	2,689.08	4,200.00	1,510.92	64.03
11-21-00-55330	TELETYPE EXPENSE	.00	9,588.00	11,353.00	1,765.00	84.45
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	.00	.00	.00	.00	.00
11-21-00-57360	DONOR PURCHASES	.00	.00	.00	.00	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	.00	1,800.00	.00	1,800.00-	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	9,222.22	21,052.22	24,000.00	2,947.78	87.72
11-21-00-57375	PORTABLE AUDIO/BODY CAMS	.00	29,923.72	34,898.00	4,974.28	85.75
11-21-00-57376	PUBLIC SAFETY CAMERA SYSTEM	.00	.00	.00	.00	.00
11-21-00-57380	EXPENDITURES-SEIZURE $	.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	196.55	32,392.86	87,500.00	55,107.14	37.02
	Total POLICE DEPARTMENT:	601,830.06	3,541,563.64	5,758,870.00	2,217,306.36	61.50
	Total POLICE DEPARTMENT:	669,601.60	3,706,986.56	5,986,678.00	2,279,691.44	61.92

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						
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	82,584.22	69,061.00	13,523.22-	119.58
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	35,064.72	23,119.00	11,945.72-	151.67
11-22-00-43450	TOWN OF LINN REIMBURSEABLES	.00	415,953.96	189,269.00	226,684.96-	219.77
11-22-00-43455	TOWN OF LINN ADMIN FEE	.00	19,469.00	38,938.00	19,469.00	50.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	47,172.50	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	50.00-	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	200.00-	40,050.00	64,000.00	23,950.00	62.58
11-22-00-46240	FIRE/EMS BILLING REVENUE	94,553.08	541,087.00	691,654.00	150,567.00	78.23
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	8,281.00	9,000.00	719.00	92.01
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:	141,475.58	1,197,796.48	1,487,941.00	290,144.52	80.50
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	13,722.30	68,842.40	116,803.00	47,960.60	58.94
11-22-00-51140	FIRE/EMS STIPEND PAY	.00	.00	.00	.00	.00
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	1,066.16	2,215.73	8,896.00	6,680.27	24.91
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	718.34	3,365.05	6,093.00	2,727.95	55.23
11-22-00-51220	PAID ON PREMISE WAGES	41,385.80	243,980.83	689,665.00	445,684.17	35.38
11-22-00-51230	FULL-TIME WAGES	18,508.20	468,133.73	683,950.00	215,816.27	68.45
11-22-00-51235	TOWN OF LINN STAFFING REIMBURS	239,593.15	415,953.96	.00	415,953.96-	.00
11-22-00-51240	TOWN OF LINN STAFFING WAGES	28,003.50-	39,809.18	129,523.00	89,713.82	30.74
11-22-00-51250	OVERTIME WAGES	7,239.48	27,259.52	10,000.00	17,259.52-	272.60
11-22-00-51260	FULL-TIME VACATION WAGES	8,275.92	36,072.48	64,442.00	28,369.52	55.98
11-22-00-51270	FULL-TIME SICK TIME WAGES	10,666.63	26,326.73	76,230.00	49,903.27	34.54
11-22-00-51280	FULL TIME HOLIDAY WAGES	2,556.72	12,008.82	31,762.00	19,753.18	37.81
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	846.15	5,424.74	18,000.00	12,575.26	30.14
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	61.21-	620.48	2,050.00	1,429.52	30.27
11-22-00-51340	FD WORKMEN DISABILITY INS	26,302.95	26,588.38	26,700.00	111.62	99.58
11-22-00-51345	FD HEALTH INSURANCE	3,690.49	170,140.36	373,890.00	203,749.64	45.51
11-22-00-51350	FD DENTAL INSURANCE	156.28	7,366.45	18,095.00	10,728.55	40.71
11-22-00-51355	FD VISION INSURANCE	28.69	376.31	2,310.00	1,933.69	16.29
11-22-00-51360	FIRE/EMS RETIREMENT EXP	13,884.33	145,695.51	302,375.00	156,679.49	48.18
11-22-00-51370	FD DISABILITY INS	17.81	2,162.33	.00	2,162.33-	.00
11-22-00-51380	FIRE DEPT UNIFORMS	960.05	12,144.21	22,900.00	10,755.79	53.03
11-22-00-51400	FIRE CITY CALL PAY	3,624.88	16,777.18	60,000.00	43,222.82	27.96

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
11-22-00-51410	FIRE GENEVA TWP CALL PAY	801.03	2,053.57	6,500.00	4,446.43	31.59
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	480.00	1,816.75	5,000.00	3,183.25	36.34
11-22-00-51520	FD SOCIAL SECURITY EXP	7,413.19	78,755.43	161,534.00	82,778.57	48.75
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	16,013.52	20,869.62	38,041.00	17,171.38	54.86
11-22-00-52150	FIRE INSPECTORS WAGES	2,676.20	17,277.70	57,760.00	40,482.30	29.91
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	4,708.79	31,779.77	35,803.00	4,023.23	88.76
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52175	2% FIRE DUES EXPENSES	5,535.40	48,033.98	.00	48,033.98-	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	.00	11,110.00	.00	11,110.00-	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	1,268.66	8,382.11	12,011.00	3,628.89	69.79
11-22-00-52220	FIREHOUSE ELECTRICITY	1,518.21	9,907.14	17,439.00	7,531.86	56.81
11-22-00-52240	FIREHOUSE GAS HEAT	121.51	3,966.39	8,751.00	4,784.61	45.32
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	932.09	1,609.00	676.91	57.93
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	5,444.59	42,876.08	40,000.00	2,876.08-	107.19
11-22-00-52410	FIREHOUSE REPAIRS	.00	5,511.55	15,000.00	9,488.45	36.74
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	1,812.60	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	562.49	2,868.48	1,500.00	1,368.48-	191.23
11-22-00-53120	POSTAGE EXPENSE	43.54	281.72	500.00	218.28	56.34
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	.00	2,447.50	1,500.00	947.50-	163.17
11-22-00-53400	OPERATING SUPPLIES	400.13	2,434.50	5,000.00	2,565.50	48.69
11-22-00-53410	FD FUEL EXPENSE	2,810.23	13,058.59	26,000.00	12,941.41	50.23
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	1,542.59	7,349.71	10,000.00	2,650.29	73.50
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	877.31	3,513.34	7,000.00	3,486.66	50.19
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	990.00	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	536.12	1,000.00	463.88	53.61
11-22-00-54100	FIRE TRAINING PAY	9,534.07	38,183.59	77,384.00	39,200.41	49.34
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	24.63	31,616.81	41,470.00	9,853.19	76.24
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	4,003.41	16,257.29	36,243.00	19,985.71	44.86
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	.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	1,005.45	.00	1,005.45-	.00
11-22-00-57365	DONATION PURCHASES-FIRST RESP	.00	.00	.00	.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	2,010.00	4,170.00	7,500.00	3,330.00	55.60
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	3,116.70	7,640.83	7,500.00	140.83-	101.88
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	4,944.34	29,789.74	27,225.00	2,564.74-	109.42
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	3,462.92	10,306.00	7,500.00	2,806.00-	137.41
11-22-00-58200	STATE MANDATED EQUIP TESTING	.00	34,900.09	90,661.00	55,760.91	38.50
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,627.00	5,627.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	.00	2,461.00	2,500.00	39.00	98.44
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	25.00	4,215.12	5,795.00	1,579.88	72.74

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
11-22-00-58500	EQUIPMENT OUTLAY	.00	3,308.75	20,800.00	17,491.25	15.91
	Total FIRE DEPARTMENT:	447,320.68	2,307,268.03	3,516,702.00	1,209,433.97	65.61
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:	588,796.26	3,505,064.51	5,004,643.00	1,499,578.49	70.04
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	32,412.81	164,460.91	250,000.00	85,539.09	65.78
11-24-00-44310	ELECTRICAL PERMITS	10,869.84	59,069.86	90,000.00	30,930.14	65.63
11-24-00-44320	PLUMBING PERMITS	8,707.00	43,495.00	60,000.00	16,505.00	72.49
11-24-00-44330	HVAC PERMITS	8,210.88	45,876.32	55,000.00	9,123.68	83.41
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	4,685.00	28,820.00	55,000.00	26,180.00	52.40
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
	Total BUILDING AND ZONING:	64,885.53	341,722.09	510,000.00	168,277.91	67.00
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	11,918.40	63,860.01	104,705.00	40,844.99	60.99
11-24-00-51200	BUILDING INSPECTION WAGES	14,368.44	76,549.66	129,026.00	52,476.34	59.33
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	58.88	480.98	670.00	189.02	71.79
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	2,918.49	30,131.43	68,757.00	38,625.57	43.82
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	250.50	2,018.41	1,976.00	42.41-	102.15
11-24-00-51355	BLDG INSPECTOR VISION INS	14.09	112.72	104.00	8.72-	108.38
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	1,848.29	9,804.79	16,127.00	6,322.21	60.80
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	59.65	477.20	638.00	160.80	74.80
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	2,006.48	10,674.68	17,880.00	7,205.32	59.70
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	.00	.00	.00	.00	.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	4,500.00	4,500.00	4,800.00	300.00	93.75
11-24-00-52190	CONTRACT BUILDING INSPECTOR	317.50	1,397.50	15,000.00	13,602.50	9.32
11-24-00-52620	TELEPHONE EXPENSE	185.90	650.27	1,200.00	549.73	54.19
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	63.33	4,310.48	7,500.00	3,189.52	57.47
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	310.58	600.00	289.42	51.76
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	754.61	4,869.17	6,500.00	1,630.83	74.91
11-24-00-53310	BLDG INSP-MEALS & LODGING	180.32	1,206.29	2,500.00	1,293.71	48.25
11-24-00-53320	CONFERENCES & SCHOOL	285.00	1,285.00	2,500.00	1,215.00	51.40
11-24-00-53350	OTHER PROFESSIONAL FEES	166.50	166.50	25,000.00	24,833.50	.67
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:	39,896.38	217,425.79	408,083.00	190,657.21	53.28
	Total BUILDING AND ZONING:	104,781.91	559,147.88	918,083.00	358,935.12	60.90
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
11-29-00-43530	FEDERAL 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
11-29-00-43540	STATE GRANTS	.00	.00	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.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	12,513.75	26,649.00	14,135.25	46.96
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	.00	.00	.00	.00
11-29-00-52220	SIRENS ELECTRICTY	56.52	366.23	600.00	233.77	61.04
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	2,520.00	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	.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	4,756.08	1,900.00	2,856.08-	250.32
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:	2,576.52	21,933.36	38,949.00	17,015.64	56.31
	Total EMERGENCY MANAGEMENT:	2,576.52	21,933.36	38,949.00	17,015.64	56.31
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	.00	25,067.40	35,000.00	9,932.60	71.62
11-30-00-52170	SURVEYING	.00	.00	15,800.00	15,800.00	.00
	Total DPW AND ENGINEERING:	.00	25,067.40	50,800.00	25,732.60	49.35
	Total DPW AND ENGINEERING:	.00	25,067.40	50,800.00	25,732.60	49.35
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	2,517.00	.00	2,517.00-	.00
11-32-10-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	780.00	5,310.00	5,000.00	310.00-	106.20
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	.00	627.00	1,500.00	873.00	41.80
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:	780.00	8,454.00	6,500.00	1,954.00-	130.06
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	13,108.80	70,240.00	115,175.66	44,935.66	60.99
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	.00	.00	.00	.00	.00
11-32-10-51200	ST DEPT WAGES	46,380.52	275,337.99	467,474.00	192,136.01	58.90

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
11-32-10-51250	ST DEPT OVERTIME WAGES	2,791.28	10,229.18	21,021.00	10,791.82	48.66
11-32-10-51260	ST DEPT SEASONAL LABOR	16,549.90	50,910.78	80,000.00	29,089.22	63.64
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	3,171.62	16,753.40	28,314.25	11,560.85	59.17
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	102.24	958.33	1,253.98	295.65	76.42
11-32-10-51345	ST DEPT HEALTH INSURANCE	15,177.79	128,924.76	177,662.29	48,737.53	72.57
11-32-10-51350	ST DEPT DENTAL INSURANCE	839.60	7,212.00	10,254.00	3,042.00	70.33
11-32-10-51355	ST DEPT VISION INSURANCE	32.15	255.11	548.30	293.19	46.53
11-32-10-51360	ST DEPT RETIREMENT FUND	4,497.86	26,433.46	43,576.03	17,142.57	60.66
11-32-10-51370	ST DEPT DISABILITY INS	227.30	1,717.33	1,731.81	14.48	99.16
11-32-10-51380	ST DEPT UNIFORM ALLOW	.00	12,283.32	11,900.00	383.32-	103.22
11-32-10-51520	ST DEPT SOCIAL SECURITY	6,116.82	32,529.25	48,312.57	15,783.32	67.33
11-32-10-52050	DRUG AND MEDICAL TESTING	.00	1,458.16	1,500.00	41.84	97.21
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	776.89	4,058.56	5,500.00	1,441.44	73.79
11-32-10-52220	ST DEPT BLDG ELECTRICITY	784.15	6,413.41	11,750.00	5,336.59	54.58
11-32-10-52240	ST DEPT BLDG GAS HEAT	74.75	7,076.56	12,000.00	4,923.44	58.97
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	1,120.22	1,500.00	379.78	74.68
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	6,202.59	58,043.12	80,000.00	21,956.88	72.55
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	4,434.86	4,553.86	30,000.00	25,446.14	15.18
11-32-10-53300	MILEAGE/TRAVEL	.00	100.50	500.00	399.50	20.10
11-32-10-53310	MEALS/LODGING	45.70	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	1,016.72	10,872.06	27,000.00	16,127.94	40.27
11-32-10-53410	VEHICLE-FUEL & OIL	5,683.97	52,665.04	120,000.00	67,334.96	43.89
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	299.94	1,027.84	1,500.00	472.16	68.52
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	237.60	5,530.43	4,500.00	1,030.43-	122.90
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	1,191.70	11,783.54	30,000.00	18,216.46	39.28
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	97.08	2,242.98	6,500.00	4,257.02	34.51
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.00	7,617.00	60,000.00	52,383.00	12.70
11-32-10-53750	STREET CRACK FILLING	49,000.00	49,000.00	.00	49,000.00-	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	264.27	1,281.07	4,500.00	3,218.93	28.47
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	.00	856.53	6,000.00	5,143.47	14.28
11-32-10-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
	Total STREET DEPARTMENT:	179,106.10	860,067.91	1,424,773.89	564,705.98	60.37
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	50.00	17,945.00	10,000.00	7,945.00-	179.45
	Total SNOW AND ICE:	50.00	17,945.00	10,000.00	7,945.00-	179.45
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	.00	33,404.02	41,489.83	8,085.81	80.51
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	.00	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	23.21	24.00	.79	96.71
11-32-12-51360	SNOW & ICE RETIREMENT FUND	.00	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	.00	3,717.19	5,621.99	1,904.80	66.12

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
11-32-12-52200	CONTRACT HAULING SERVICES	.00	10,695.00	40,000.00	29,305.00	26.74
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	.00	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:	.00	133,510.13	249,993.48	116,483.35	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	24,761.38	106,209.92	143,958.53	37,748.61	73.78
11-32-13-51250	TREE & BRUSH OVERTIME	515.48	1,658.83	7,304.34	5,645.51	22.71
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	43.77	304.62	483.60	178.98	62.99
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	6,997.00	50,739.79	50,607.76	132.03-	100.26
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	353.42	2,537.07	3,148.08	611.01	80.59
11-32-13-51355	TREE & BRUSH VISION INSURANCE	16.08	114.05	138.48	24.43	82.36
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	1,744.10	7,442.85	9,933.14	2,490.29	74.93
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	143.68	425.64	281.96	33.76
11-32-13-51520	TREE & BRUSH SOC SEC	1,863.08	7,976.92	11,012.83	3,035.91	72.43
11-32-13-52200	FORESTRY SERVICES	10,267.19	10,751.42	2,500.00	8,251.42-	430.06
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	.00	500.00	500.00	.00
11-32-13-53460	PURCHASE OF TREES	.00	1,980.00	20,000.00	18,020.00	9.90
11-32-13-54100	TRAINING & SEMINARS	.00	2,115.80	1,750.00	365.80-	120.90
11-32-13-54200	TREE & BRUSH-REPAIR	.00	575.06	7,500.00	6,924.94	7.67
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	253.18-	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:	46,326.28	209,550.85	279,262.40	69,711.55	75.04
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	2,401.30	9,073.26	31,881.36	22,808.10	28.46
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	1,433.62	1,433.62	.00
11-32-14-51340	COMPOSTING LIFE INS	.30	12.31	49.31	37.00	24.96
11-32-14-51345	COMPOSTING HEALTH INSURANCE	116.86	4,492.23	9,339.54	4,847.31	48.10
11-32-14-51350	COMPOSTING DENTAL INSURANCE	3.78	172.08	578.26	406.18	29.76
11-32-14-51355	COMPOSTING VISION INSURANCE	1.96	10.62	18.50	7.88	57.41
11-32-14-51360	COMPOSTING RETIREMENT FUND	165.69	626.06	2,298.73	1,672.67	27.24
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	89.62	89.62	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	172.74	655.04	2,548.90	1,893.86	25.70
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:	2,862.63	15,206.60	60,737.84	45,531.24	25.04
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	87.58	369.39	5,490.87	5,121.48	6.73
11-32-15-51230	STORM SEWER WAGES DIG HOT	1,050.96	5,610.50	5,000.00	610.50-	112.21
11-32-15-51250	STORM SEWER OVERTIME	.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
11-32-15-51340	STORM SEWER LIFE INS	1.45	10.86	8.49	2.37-	127.92
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	15.74	115.73	99.59	16.14-	116.21
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.00	3.19	3.19	.00
11-32-15-51360	STORM SEWER RETIREMENT	78.55	412.60	723.88	311.28	57.00
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.43	15.43	.00
11-32-15-51520	STORM SEWER SOC SEC	87.10	457.06	802.57	345.51	56.95
11-32-15-54500	STORM SEWER MAINTENANCE	420.00	3,273.00	12,000.00	8,727.00	27.28
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	.00	876.22	2,300.00	1,423.78	38.10
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
	Total STORM SEWER:	1,741.38	11,125.36	28,052.55	16,927.19	39.66
	Total STREET DEPARTMENT:	230,866.39	1,255,859.85	2,060,320.16	804,460.31	60.95
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	1,140.00	1,500.00	360.00	76.00
	Total TRAFFIC CONTROL:	.00	1,140.00	1,500.00	360.00	76.00
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	262.74	1,022.98	2,436.95	1,413.97	41.98
11-34-10-51250	TRAFFIC CONTROL OVERTIME	.00	16.83	500.00	483.17	3.37
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	1.28	3.77	2.49	33.95
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	713.90	713.90	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	.00	12.98	44.20	31.22	29.37
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	1.41	1.41	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	18.13	71.75	175.71	103.96	40.83
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	6.95	6.95	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	20.10	79.55	224.68	145.13	35.41
11-34-10-52220	ELECTRICITY-FLASHERS	416.74	2,940.09	5,000.00	2,059.91	58.80
11-34-10-52230	STREET LIGHTS ELECTRICITY	9,853.98	70,158.77	110,000.00	39,841.23	63.78
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	.00	480.91	9,500.00	9,019.09	5.06
11-34-10-52610	STREET LIGHTS REPAIRS	.00	6,359.32	5,000.00	1,359.32-	127.19
11-34-10-52900	CAR TOWING	400.00	3,740.00	3,000.00	740.00-	124.67
11-34-10-53700	MARKING PAINT	.00	13,805.27	17,000.00	3,194.73	81.21
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	944.87	5,500.00	4,555.13	17.18
11-34-10-53940	STREET DECORATIONS	119.99	707.89	4,000.00	3,292.11	17.70
	Total TRAFFIC CONTROL:	11,091.68	100,342.49	165,757.57	65,415.08	60.54
	Total TRAFFIC CONTROL:	11,091.68	101,482.49	167,257.57	65,775.08	60.67
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	76,230.06	304,694.07	446,180.00	141,485.93	68.29
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	282.44	6,564.45	12,500.00	5,935.55	52.52
11-36-00-52970	SOLID WASTE-RECYCLING	41,830.98	167,199.81	251,350.00	84,150.19	66.52
	Total SANITATION AND RECYCLING:	118,343.48	478,458.33	710,030.00	231,571.67	67.39
	Total SANITATION AND RECYCLING:	118,343.48	478,458.33	710,030.00	231,571.67	67.39

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	746.38	6,078.64	11,500.00	5,421.36	52.86
11-51-10-52240	MUSEUM-GAS HEAT	35.77	3,376.63	5,250.00	1,873.37	64.32
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	666.96	2,000.00	1,333.04	33.35
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	706.49	4,134.29	5,000.00	865.71	82.69
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	6,500.00	13,000.00	6,500.00	50.00
Total MUSEUM:		1,488.64	20,756.52	36,750.00	15,993.48	56.48
Total MUSEUM:		1,488.64	20,756.52	36,750.00	15,993.48	56.48
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	1,197.42	10,447.34	7,800.00	2,647.34-	133.94
11-52-00-48500	PARK DONATIONS	.00	12,749.53	5,000.00	7,749.53-	254.99
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:		1,197.42	23,196.87	14,800.00	8,396.87-	156.74
PARKS						
11-52-00-51100	PARKS/REC SUPERINTENDENT	10,003.20	53,208.52	88,859.95	35,651.43	59.88
11-52-00-51200	PARKS WAGES	24,321.28	75,936.26	103,464.00	27,527.74	73.39
11-52-00-51250	PARKS OVERTIME WAGES	964.51	5,128.62	8,787.00	3,658.38	58.37
11-52-00-51340	PARKS LIFE INSURANCE	34.32	150.27	164.68	14.41	91.25
11-52-00-51345	PARKS HEALTH INSURANCE	6,014.10	29,211.63	31,188.17	1,976.54	93.66
11-52-00-51350	PARKS DENTAL INSURANCE	317.43	1,526.21	1,931.03	404.82	79.04
11-52-00-51355	PARKS VISION INSURANCE	15.03	62.02	61.77	.25-	100.40
11-52-00-51360	PARKS RETIREMENT FUND	2,434.93	9,270.00	7,676.32	1,593.68-	120.76
11-52-00-51370	PARKS DISABILITY INS	27.45	164.70	299.26	134.56	55.04
11-52-00-51520	PARKS SOCIAL SECURITY	2,646.81	10,014.74	8,510.70	1,504.04-	117.67
11-52-00-52220	PARKS ELECTRICITY	590.41	5,475.59	10,000.00	4,524.41	54.76
11-52-00-52240	PARKS GAS HEAT	10.89	683.69	1,500.00	816.31	45.58
11-52-00-52260	PARKS WATER & SEWER EXP	.00	1,794.06	6,500.00	4,705.94	27.60
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	.00	2,254.36	3,500.00	1,245.64	64.41
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	289.17	1,844.66	6,500.00	4,655.34	28.38
11-52-00-52500	EQUIPMENT REPAIR SERVICES	.00	199.99	6,500.00	6,300.01	3.08
11-52-00-53400	PARKS OPERATING SUPPLIES	357.02	2,998.40	2,500.00	498.40-	119.94
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	219.37	11,559.84	30,000.00	18,440.16	38.53
11-52-00-53520	GROUNDS MAINT SUPPLIES	8.99	11,657.82	25,000.00	13,342.18	46.63
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	388.80	2,847.86	7,500.00	4,652.14	37.97
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	824.99	1,721.93	13,000.00	11,278.07	13.25
11-52-00-57360	PARK DONATION PURCHASES	.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	69.62	967.40	1,800.00	832.60	53.74
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:		49,538.32	234,264.37	377,742.88	143,478.51	62.02
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	7,560.00	30,339.82	54,817.67	24,477.85	55.35

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	1,216.69	3,331.14	2,465.01	866.13-	135.14
11-52-01-51340	VETS PARK LIFE INSURANCE	24.61	152.29	175.00	22.71	87.02
11-52-01-51345	VETS PARK HEALTH INSURANCE	2,261.18	14,023.47	16,058.65	2,035.18	87.33
11-52-01-51350	VETS PARK DENTAL INSURANCE	128.46	783.31	994.28	210.97	78.78
11-52-01-51355	VETS PARK VISION INSURANCE	5.71	35.72	31.81	3.91-	112.29
11-52-01-51360	VETS PARKS RETIREMENT FUND	605.60	2,323.31	3,952.51	1,629.20	58.78
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	128.56	154.09	25.53	83.43
11-52-01-51520	VETS PARKS SOCIAL SECURITY	647.12	2,483.15	4,382.13	1,898.98	56.67
11-52-01-52220	VETS PARKS ELECTRICITY	858.97	5,599.61	9,000.00	3,400.39	62.22
11-52-01-52240	VETS PARK GAS HEAT	10.89	374.89	1,000.00	625.11	37.49
11-52-01-52260	VETS PARK WATER & SEWER	.00	981.19	2,400.00	1,418.81	40.88
11-52-01-53400	VETS PARK OPERATING SUPPLIES	52.50	503.30	7,250.00	6,746.70	6.94
11-52-01-53500	BLDG MAINT & REPAIR	.00	392.80	2,500.00	2,107.20	15.71
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	7.38	6,000.00	5,992.62	.12
	Total VETERANS PARK:	13,387.80	61,459.94	111,181.15	49,721.21	55.28
	Total PARKS:	64,123.54	318,921.18	503,724.03	184,802.85	63.31
HILLMOOR						
HILLMOOR						
11-62-01-51200	HILLMOOR WAGES	.00	769.43	5,000.00	4,230.57	15.39
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	28.39	100.00	71.61	28.39
11-62-01-51370	HILLMOOR DISABILITY INS	.00	.00	17.90	17.90	.00
11-62-01-51520	HILLMOOR SOCIAL SECURITY	.00	57.89	382.50	324.61	15.13
11-62-01-53400	HILLMOOR OPERATING SUPPLIES	668.06	3,017.97	2,000.00	1,017.97-	150.90
11-62-01-53500	BLDG MAINT & REPAIR	.00	.00	.00	.00	.00
11-62-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	.00	2,000.00	2,000.00	.00
	Total HILLMOOR:	668.06	3,873.68	10,715.43	6,841.75	36.15
	Total HILLMOOR:	668.06	3,873.68	10,715.43	6,841.75	36.15
PLAN COMMISSION						
PLAN COMMISSION						
11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	.00	5,749.75	15,000.00	9,250.25	38.33
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	.00	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:	.00	7,779.36	55,500.00	47,720.64	14.02

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:	.00	7,779.36	55,500.00	47,720.64	14.02
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	.00	10,000.00	10,000.00	.00
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	10,300.00	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	157.50	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:	10,457.50	41,579.64	77,225.00	35,645.36	53.84
	Total MISCELLANEOUS:	10,457.50	41,679.64	77,550.00	35,870.36	53.75
	GENERAL FUND Revenue Total:	40,839.33-	9,837,849.48	16,142,891.54	6,305,042.06	60.94
	GENERAL FUND Expenditure Total:	1,689,386.98	10,000,546.63	16,222,084.01	6,221,537.38	61.65
	Net Total GENERAL FUND:	1,730,226.31-	162,697.15-	79,192.47-	83,504.68	205.45

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	.00	2,204,482.00	2,204,482.00	.00	100.00
20-81-00-48110	INTEREST INCOME	1,580.95	10,714.57	10,000.00	714.57-	107.15
20-81-00-48140	PORTFOLIO GAIN/LOSSES	1,742.71-	1,742.71-	.00	1,742.71	.00
20-81-00-49000	PROCEEDS FROM BONDS	.00	.00	.00	.00	.00
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	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:	161.76-	2,213,453.86	2,499,776.00	286,322.14	88.55
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	.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	.00	27,605.81	51,122.00	23,516.19	54.00
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	.00	16,747.50	16,748.00	.50	100.00
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	.00	88,350.00	88,350.00	.00	100.00
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56700	2022 GO LOAN 2022-INTEREST	.00	243,262.50	243,263.00	.50	100.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
	Total DEBT SERVICE:	.00	1,830,965.81	2,204,483.00	373,517.19	83.06
	Total DEBT SERVICE:	161.76-	4,044,419.67	4,704,259.00	659,839.33	85.97
	DEBT SERVICE FUND Revenue Total:	161.76-	2,213,453.86	2,499,776.00	286,322.14	88.55
	DEBT SERVICE FUND Expenditure Total:	.00	1,830,965.81	2,204,483.00	373,517.19	83.06
	Net Total DEBT SERVICE FUND:	161.76-	382,488.05	295,293.00	87,195.05-	129.53

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	5,953.66	46,804.70	25,000.00	21,804.70-	187.22
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total LAKEFRONT FUND:	5,953.66	46,804.70	25,000.00	21,804.70-	187.22
	Total LAKEFRONT FUND:	5,953.66	46,804.70	25,000.00	21,804.70-	187.22
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	.00	650.00	1,200.00	550.00	54.17
40-52-10-46755	KAYAK WAITING LIST	5.00	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	150.71	191,771.69	217,500.00	25,728.31	88.17
40-52-10-46780	KAYAK RENTAL	.00	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:	155.71	201,069.38	227,475.00	26,405.62	88.39
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	7,074.78	27,713.07	44,425.00	16,711.93	62.38
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	541.22	2,120.05	3,398.00	1,277.95	62.39
40-52-10-52110	PIER MAINTENANCE CONTRACT	29,463.00	29,463.00	46,468.00	17,005.00	63.40
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	12,786.68	76,699.62	92,200.00	15,500.38	83.19
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	526.25	1,052.50	12,500.00	11,447.50	8.42
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	35.89	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:	50,427.82	137,484.74	253,491.00	116,006.26	54.24
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	.00	16.63	.00	16.63-	.00
40-52-11-46750	LAUNCH PASS FEES	1,632.26	7,954.61	7,500.00	454.61-	106.06
40-52-11-46760	BOAT LAUNCH RAMP INCOME	3,998.11	15,085.22	20,475.00	5,389.78	73.68
	Total BOAT LAUNCH:	5,630.37	23,056.46	27,975.00	4,918.54	82.42
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	6,136.93	14,613.87	19,902.00	5,288.13	73.43
40-52-11-51520	LAUNCH RAMP SOC SEC	469.51	1,117.98	1,523.00	405.02	73.41
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	506.87	500.00	6.87-	101.37
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:	6,606.44	16,460.72	24,925.00	8,464.28	66.04
	Total BUOYS AND BOAT STALLS:	62,820.34	378,071.30	533,866.00	155,794.70	70.82
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	150,286.22	383,095.70	585,000.00	201,904.30	65.49
40-54-10-46735	BEACH REVENUE-VIPLY	.00	.00	.00	.00	.00
40-54-10-46740	BEACH PASS RESIDENTS	6,022.15	25,636.08	20,000.00	5,636.08-	128.18
40-54-10-46750	BEACH PASS - SEASONAL	853.11	1,327.06	.00	1,327.06-	.00
	Total BEACH:	157,161.48	434,759.67	637,400.00	202,640.33	68.21
BEACH						
40-54-10-51200	BEACH MTCE WAGES	1,879.12	5,343.88	6,367.46	1,023.58	83.92
40-54-10-51250	BEACH MTCE OVERTIME WAGES	2,360.37	6,505.27	3,500.00	3,005.27-	185.86
40-54-10-51260	BEACH SEASONAL WAGES	39,308.47	91,227.33	90,357.00	870.33-	100.96
40-54-10-51340	BEACH MTCE LIFE INS	1.30	16.67	15.00	1.67-	111.13
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	307.20	3,623.46	1,865.00	1,758.46-	194.29
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	17.57	157.67	115.00	42.67-	137.10
40-54-10-51355	BEACH MTCE VISION INSURANCE	.98	7.43	3.69	3.74-	201.36
40-54-10-51360	BEACH MTCE RETIREMENT FUND	479.13	1,072.45	459.00	613.45-	233.65
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	17.90	17.90	.00
40-54-10-51520	BEACH SOCIAL SECURITY	3,336.66	7,867.17	7,667.17	200.00-	102.61
40-54-10-52210	BEACH TELEPHONE	34.90	120.58	1,100.00	979.42	10.96
40-54-10-52220	BEACH ELECTRIC	369.31	2,938.43	5,750.00	2,811.57	51.10
40-54-10-52640	LAKE SPRAYING	3,000.00	3,000.00	3,000.00	.00	100.00
40-54-10-53100	BEACH OFFICE SUPPLIES	140.95	1,019.73	3,500.00	2,480.27	29.14
40-54-10-53130	WORKER'S COMPENSATION INS	1,228.27	2,456.54	4,500.00	2,043.46	54.59
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	2,191.53	4,383.06	10,000.00	5,616.94	43.83
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	2,286.98	6,183.42	6,700.00	516.58	92.29
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	1,332.55	1,667.56	3,000.00	1,332.44	55.59
40-54-10-57200	WATER SAFETY PATROL	.00	41,045.00	41,045.00	.00	100.00
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	.00	30,000.00	40,000.00	10,000.00	75.00
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	10,000.00	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:	68,275.29	294,118.83	341,862.22	47,743.39	86.03
	Total BEACH:	225,436.77	728,878.50	979,262.22	250,383.72	74.43
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	2,544.64	255,540.43	290,000.00	34,459.57	88.12
40-55-10-46750	UPPER RIVIERA CATERING REV	7,307.15	32,357.43	35,000.00	2,642.57	92.45
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
	Total UPPER RIVIERA:	9,851.79	287,897.86	325,500.00	37,602.14	88.45
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	7,839.13	41,961.70	66,423.71	24,462.01	63.17
40-55-10-51250	RIVIERA MTCE OVERTIME	1,081.74	7,344.69	8,200.00	855.31	89.57
40-55-10-51260	RIVIERA SECURITY WAGES	4,202.87	12,865.44	22,000.00	9,134.56	58.48
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	.00	.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	5.52	50.77	66.24	15.47	76.65
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	2,261.18	18,874.47	25,303.88	6,429.41	74.59
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	128.46	1,094.38	1,574.04	479.66	69.53
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	.07	2.09	5.00	2.91	41.80
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	591.57	3,390.96	4,583.24	1,192.28	73.99
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	117.92	176.88	58.96	66.67
40-55-10-51520	RIVIERA SOCIAL SECURITY	983.58	4,656.68	7,391.74	2,735.06	63.00
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	90.33	563.40	1,425.00	861.60	39.54
40-55-10-52240	UPPER RIVIERA GAS HEAT	42.58	1,403.90	5,500.00	4,096.10	25.53
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	442.28	2,500.00	2,057.72	17.69
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	1,203.62	2,233.41	7,500.00	5,266.59	29.78
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	.00	4,514.70	9,200.00	4,685.30	49.07
	Total UPPER RIVIERA:	18,445.39	100,148.12	168,949.73	68,801.61	59.28
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	.00	5,700.40	10,300.00	4,599.60	55.34
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	29,381.63	82,427.25	98,664.30	16,237.05	83.54
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	.00	.00	3,000.00	3,000.00	.00
40-55-20-48250	DONATIONS-FOUNTAIN	241.56	864.26	1,350.00	485.74	64.02
	Total LOWER RIVIERA CONCOURSE:	29,623.19	88,991.91	113,314.30	24,322.39	78.54
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	311.21	2,182.85	375.00	1,807.85-	582.09
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	2,262.82	5,500.00	3,237.18	41.14
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	24,014.69	33,100.00	9,085.31	72.55
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53130	WORKERS COMP INSURANCE	234.42	468.84	2,075.00	1,606.16	22.59
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	2,507.79	5,015.58	9,450.00	4,434.42	53.07
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	1,635.72	6,842.37	8,000.00	1,157.63	85.53
40-55-20-53550	FOUNTAIN MAINT EXP	.00	.00	2,000.00	2,000.00	.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	1,981.48	10,109.06	7,500.00	2,609.06-	134.79
40-55-20-53990	MISCELLANEOUS EXPENSES	92.49	203.49	1,000.00	796.51	20.35
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:	6,763.11	51,099.70	712,976.00	661,876.30	7.17
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	88,932.20	158,907.05	187,342.00	28,434.95	84.82
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	21,968.72	113,831.28	85,098.00	28,733.28-	133.76
	Total RIVIERA PIERS AND DOCKS:	110,900.92	272,738.33	272,440.00	298.33-	100.11
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	3,042.49	25,541.83	35,000.00	9,458.17	72.98
40-55-30-52640	PIER REPAIRS	.00	2,251.41	40,000.00	37,748.59	5.63
	Total RIVIERA PIERS AND DOCKS:	3,042.49	27,793.24	75,000.00	47,206.76	37.06
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:	178,626.89	828,669.16	1,668,180.03	839,510.87	49.68
	LAKEFRONT FUND Revenue Total:	319,277.12	1,355,318.31	1,629,104.30	273,785.99	83.19
	LAKEFRONT FUND Expenditure Total:	153,560.54	627,105.35	1,577,203.95	950,098.60	39.76
	Net Total LAKEFRONT FUND:	165,716.58	728,212.96	51,900.35	676,312.61-	1,403.10

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
PARKING FUND						
PARKING						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	15.65-	283.05	2,500.00	2,216.95	11.32
42-34-50-46320	PARKING TICKET PENALTIES	12,480.00	91,072.50	125,000.00	33,927.50	72.86
42-34-50-46330	PARKING STALL COLLECTIONS	256,759.66	1,101,360.82	2,406,000.00	1,304,639.18	45.78
42-34-50-46340	PARKING STALL TICKETS	68,700.00	447,034.00	600,000.00	152,966.00	74.51
42-34-50-46350	PARKING TICKETS-COLL AGENCY	4,380.00	49,537.23	36,000.00	13,537.23-	137.60
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	1,928.96	29,213.94	6,000.00	23,213.94-	486.90
42-34-50-46370	PARKING LOT PERMITS	.00	13,696.79	10,000.00	3,696.79-	136.97
42-34-50-46380	BUSINESS PARKING PASSES	426.51	8,298.47	1,000.00	7,298.47-	829.85
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	1,781.99	15,362.25	15,000.00	362.25-	102.42
42-34-50-46410	PARKING APP NET COLLECTIONS	105,019.43	604,506.63	845,000.00	240,493.37	71.54
42-34-50-46900	MISC SALES	.00	.00	500.00	500.00	.00
42-34-50-48110	INTEREST INCOME	9,380.51	71,428.55	30,000.00	41,428.55-	238.10
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	.00	.00	.00
Total PARKING:		460,841.41	2,431,794.23	4,077,000.00	1,645,205.77	59.65
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	7,359.92	45,435.21	81,135.44	35,700.23	56.00
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	9,151.52	59,589.27	100,990.21	41,400.94	59.00
42-34-50-51200	PARKING PT WAGES	27,154.82	113,502.20	117,453.91	3,951.71	96.64
42-34-50-51340	PARKING LIFE INSURANCE	41.15	356.75	430.00	73.25	82.97
42-34-50-51345	PARKING HEALTH INSURANCE	2,261.18	20,305.36	62,374.00	42,068.64	32.55
42-34-50-51350	PARKING DENTAL INSURANCE	128.46	1,335.31	3,148.00	1,812.69	42.42
42-34-50-51355	PARKING VISION INSURANCE	14.28	101.67	137.00	35.33	74.21
42-34-50-51360	PARKING RETIREMENT FUND	1,785.62	12,955.09	13,259.61	304.52	97.70
42-34-50-51370	PARKING DISABILITY INS	25.73	321.42	541.00	219.58	59.41
42-34-50-51380	PARKING UNIFORMS	175.00	3,043.56	2,600.00	443.56-	117.06
42-34-50-51520	PARKING SOCIAL SECURITY	3,333.06	16,570.78	23,686.10	7,115.32	69.96
42-34-50-52160	CALE CC AND COLLEC FEES	14,566.39	65,434.04	90,000.00	24,565.96	72.70
42-34-50-52200	PARKING LOT PLANTING/MAINT	260.10	10,919.62	21,000.00	10,080.38	52.00
42-34-50-52210	TELEPHONE EXPENSE	285.55	1,217.63	2,500.00	1,282.37	48.71
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	639.47	800.62	5,000.00	4,199.38	16.01
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	269.96	1,438.36	1,500.00	61.64	95.89
42-34-50-53120	POSTAGE EXPENSE	21.89	3,651.24	3,000.00	651.24-	121.71
42-34-50-53130	WORKERS COMPENSATION INSURAN	1,373.80	2,747.60	3,500.00	752.40	78.50
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	875.89	1,751.78	3,800.00	2,048.22	46.10
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	250.00	250.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	24.00	4,288.47	17,000.00	12,711.53	25.23
42-34-50-53410	VEHICLE SUPPLIES-FUEL	127.00	506.11	3,000.00	2,493.89	16.87
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	148.81	209.16	5,000.00	4,790.84	4.18
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	4,487.30	85,154.14	115,000.00	29,845.86	74.05
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:		74,510.90	468,002.57	4,002,000.27	3,533,997.70	11.69
Total PARKING:		535,352.31	2,899,796.80	8,079,000.27	5,179,203.47	35.89
PARKING FUND Revenue Total:		460,841.41	2,431,794.23	4,077,000.00	1,645,205.77	59.65
PARKING FUND Expenditure Total:		74,510.90	468,002.57	4,002,000.27	3,533,997.70	11.69
Net Total PARKING FUND:		386,330.51	1,963,791.66	74,999.73	1,888,791.93-	2,618.40

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	.00	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	26,968.46	37,297.01	50,000.00	12,702.99	74.59
43-00-00-48140	PORTFOLIO GAINS/LOSSES	2,826.52	2,826.52	.00	2,826.52-	.00
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	8,845,000.00	8,845,000.00	9,100,000.00	255,000.00	97.20
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	627,612.10	627,612.10	.00	627,612.10-	.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:	9,502,407.08	9,517,728.16	9,436,425.00	81,303.16-	100.86
CAPITAL PROJECTS FUND						
43-00-00-52160	DEBT ISSUANCE COSTS	181,394.88	181,394.88	.00	181,394.88-	.00
43-00-00-52175	PURCHASE OF HILLMOOR PROPERT	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS FUND:	181,394.88	181,394.88	.00	181,394.88-	.00
	Total CAPITAL PROJECTS FUND:	9,683,801.96	9,699,123.04	9,436,425.00	262,698.04-	102.78
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	7,509.67	78,875.00	71,365.33	9.52
	Total CITY HALL CAPITAL PROJECTS:	.00	7,509.67	78,875.00	71,365.33	9.52
	Total CITY HALL CAPITAL PROJECTS:	.00	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	533,309.27	1,000,000.00	466,690.73	53.33
	Total PD CAPITAL PROJECTS:	.00	533,309.27	1,000,000.00	466,690.73	53.33
	Total PD CAPITAL PROJECTS:	.00	533,309.27	1,000,000.00	466,690.73	53.33
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	10,534.93	31,775.34	40,000.00	8,224.66	79.44
	Total FIRE DEPT CAPITAL PROJECTS:	10,534.93	31,775.34	40,000.00	8,224.66	79.44
	Total FIRE DEPT CAPITAL PROJECTS:	10,534.93	31,775.34	40,000.00	8,224.66	79.44
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	46,461.71	185,342.15	1,301,100.00	1,115,757.85	14.25
43-32-10-17020	DPW CAPITAL PROJECTS	21,970.00	93,953.80	1,034,000.00	940,046.20	9.09
	Total STREET IMPROVEMENT PROGRAM:	68,431.71	279,295.95	2,335,100.00	2,055,804.05	11.96
	Total STREET IMPROVEMENT PROGRAM:	68,431.71	279,295.95	2,335,100.00	2,055,804.05	11.96
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	23,698.00	860,500.00	836,802.00	2.75
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PARKS CAPITAL PROJECTS:	.00	23,698.00	860,500.00	836,802.00	2.75
	Total PARKS CAPITAL PROJECTS:	.00	23,698.00	860,500.00	836,802.00	2.75
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:	9,502,407.08	9,517,728.16	9,436,425.00	81,303.16-	100.86
	CAPITAL PROJECTS FUND Expenditure Total:	260,361.52	1,062,996.61	5,061,475.00	3,998,478.39	21.00
	Net Total CAPITAL PROJECTS FUND:	9,242,045.56	8,454,731.55	4,374,950.00	4,079,781.55-	193.25

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

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	3,504.00	22,688.00	15,000.00	7,688.00-	151.25
45-00-00-44530	DPW IMPACT FEES	40,681.00	167,510.00	40,000.00	127,510.00-	418.78
45-00-00-44550	LIBRARY IMPACT FEES	7,242.00	29,820.00	10,000.00	19,820.00-	298.20
45-00-00-47300	PARK FUND DONATIONS	.00	.00	.00	.00	.00
45-00-00-48110	INTEREST EARNED	2,018.10	12,176.32	3,500.00	8,676.32-	347.89
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:	53,445.10	232,194.32	68,500.00	163,694.32-	338.97
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:	53,445.10	232,194.32	86,250.00	145,944.32-	269.21
DEPARTMENT: 22						
PROGRAM: 00						
45-22-00-51360	RETIREMENT EXPENSE	.00	.00	.00	.00	.00
45-22-00-51520	SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
45-22-00-59620	FIRE IMPACT EXPENDITURES	.00	.00	.00	.00	.00
45-22-00-90550	REMODEL STATION #1 (CON'T.)	.00	.00	.00	.00	.00
	Total PROGRAM: 00:	.00	.00	.00	.00	.00
	Total DEPARTMENT: 22:	.00	.00	.00	.00	.00
DEPARTMENT: 99						
PROGRAM: 00						
45-99-00-59600	LIBRARY IMPACT EXPENDITURES	.00	.00	.00	.00	.00
	Total PROGRAM: 00:	.00	.00	.00	.00	.00
	Total DEPARTMENT: 99:	.00	.00	.00	.00	.00
	IMPACT FEES FUND Revenue Total:	53,445.10	232,194.32	68,500.00	163,694.32-	338.97
	IMPACT FEES FUND Expenditure Total:	.00	.00	17,750.00	17,750.00	.00
	Net Total IMPACT FEES FUND:	53,445.10	232,194.32	50,750.00	181,444.32-	457.53

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	472,880.77	572,371.32	1,400,000.00	827,628.68	40.88
47-00-00-46100	TOURISM MISC REVENUE	.00	.00	.00	.00	.00
47-00-00-48110	INTEREST INCOME	3,469.71	26,354.89	10,000.00	16,354.89-	263.55
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
47-00-00-49350	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total TOURISM:		476,350.48	598,726.21	1,410,000.00	811,273.79	42.46
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	25,464.49	291,909.37	680,000.00	388,090.63	42.93
47-00-00-57210	EVENTS COORDINATOR	.00	.00	.00	.00	.00
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	5,833.34	40,833.38	70,000.00	29,166.62	58.33
Total TOURISM:		31,297.83	332,742.75	750,000.00	417,257.25	44.37
Total TOURISM:		507,648.31	931,468.96	2,160,000.00	1,228,531.04	43.12
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	96,246.06	197,110.66	150,000.00	47,110.66-	131.41
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	1,703.18	10,931.54	271,425.00	260,493.46	4.03
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:		97,949.24	208,042.20	660,000.00	451,957.80	31.52
Total DEPARTMENT: 70:		97,949.24	208,042.20	660,000.00	451,957.80	31.52
TOURISM Revenue Total:		476,350.48	598,726.21	1,410,000.00	811,273.79	42.46
TOURISM Expenditure Total:		129,247.07	540,784.95	1,410,000.00	869,215.05	38.35
Net Total TOURISM:		347,103.41	57,941.26	.00	57,941.26-	.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	.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	1,300.00	6,637.50	20,000.00	13,362.50	33.19
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	50.00	900.00	700.00	200.00-	128.57
48-00-00-46560	BURIAL INTERMENTS	2,025.00	17,250.00	26,000.00	8,750.00	66.35
48-00-00-48110	INVESTMENT INCOME	1,196.19	6,827.52	8,500.00	1,672.48	80.32
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	133.58	3,958.97	13,000.00	9,041.03	30.45
Total CEMETERY FUND:		4,704.77	203,573.99	239,700.00	36,126.01	84.93
CEMETERY FUND						
48-00-00-51200	CEM WAGES	15,306.95	79,219.23	126,596.00	47,376.77	62.58
48-00-00-51250	CEM OVERTIME	428.19	2,139.72	2,960.00	820.28	72.29
48-00-00-51260	CEM SEASONAL LABOR	2,661.35	8,285.61	20,888.00	12,602.39	39.67
48-00-00-51270	CEM ADMIN ASSISTANT	3,171.58	16,753.27	28,314.00	11,560.73	59.17
48-00-00-51340	CEM LIFE INSURANCE EXP	36.99	331.23	501.00	169.77	66.11
48-00-00-51345	CEM HEALTH INSURANCE	4,524.91	33,955.10	44,324.00	10,368.90	76.61
48-00-00-51350	CEM DENTAL INSURANCE	232.54	1,665.19	2,177.00	511.81	76.49
48-00-00-51355	CEM VISION INSURANCE	14.40	86.70	122.00	35.30	71.07
48-00-00-51360	CEM RETIREMENT EXPENSE	1,304.56	6,866.32	11,856.00	4,989.68	57.91
48-00-00-51370	CEM DISABILITY EXP	37.72	283.42	501.00	217.58	56.57
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,400.00	1,400.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	1,601.12	8,030.88	13,675.00	5,644.12	58.73
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	83.86	472.06	1,350.00	877.94	34.97
48-00-00-52220	CEM ELECTRICITY EXP	210.11	1,262.58	2,200.00	937.42	57.39
48-00-00-52240	CEM GAS HEAT EXP	19.20	1,653.94	2,400.00	746.06	68.91
48-00-00-52260	CEM WATER/SEWER EXP	270.00	1,981.38	3,500.00	1,518.62	56.61
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	2,953.56	4,000.00	1,046.44	73.84
48-00-00-53140	CEM LIABILITY/PROPERTY INS	581.89	1,163.78	2,350.00	1,186.22	49.52
48-00-00-53200	CEM MEMBERSHIP DUES	.00	141.00	200.00	59.00	70.50
48-00-00-53320	CEM CONFERENCE	.00	1,268.00	2,750.00	1,482.00	46.11
48-00-00-53400	CEM OPERATING SUPPLIES	129.36	1,368.52	1,900.00	531.48	72.03
48-00-00-53410	CEM FUEL EXPENSE	.00	955.64	6,500.00	5,544.36	14.70
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	851.66	3,750.00	2,898.34	22.71
48-00-00-53600	CEM MAINT SERVICE EXP	.00	478.00	1,800.00	1,322.00	26.56
48-00-00-53620	CEM GROUNDS/LANDSCAPING	43.65	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	3,750.00	3,750.00	6,000.00	2,250.00	62.50
Total CEMETERY FUND:		35,885.16	179,041.79	334,814.00	155,772.21	53.48

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:	40,589.93	382,615.78	574,514.00	191,898.22	66.60
	CEMETERY FUND Revenue Total:	4,704.77	203,573.99	239,700.00	36,126.01	84.93
	CEMETERY FUND Expenditure Total:	35,885.16	179,041.79	334,814.00	155,772.21	53.48
	Net Total CEMETERY FUND:	31,180.39-	24,532.20	95,114.00-	119,646.20-	25.79-

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	.00	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	8,560.95	59,934.51	75,000.00	15,065.49	79.91
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:	8,560.95	659,934.51	675,000.00	15,065.49	97.77
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	12,131.58	96,449.25	207,000.00	110,550.75	46.59
	Total EQUIPMENT REPLACEMENT FUND:	12,131.58	96,449.25	207,000.00	110,550.75	46.59
	Total EQUIPMENT REPLACEMENT FUND:	20,692.53	756,383.76	882,000.00	125,616.24	85.76
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	1,703.44	216,407.33	298,600.00	82,192.67	72.47
	Total POLICE DEPARTMENT:	1,703.44	216,407.33	298,600.00	82,192.67	72.47
	Total POLICE DEPARTMENT:	1,703.44	216,407.33	298,600.00	82,192.67	72.47
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	1,886.00	130,575.49	625,843.00	495,267.51	20.86
	Total FIRE DEPARTMENT:	1,886.00	130,575.49	625,843.00	495,267.51	20.86
	Total FIRE DEPARTMENT:	1,886.00	130,575.49	625,843.00	495,267.51	20.86
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	112,477.00	552,184.08	1,147,358.80	595,174.72	48.13
Total DPW:		112,477.00	552,184.08	1,147,358.80	595,174.72	48.13
Total DPW:		112,477.00	552,289.08	1,147,358.80	595,069.72	48.14
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:		8,560.95	660,039.51	675,000.00	14,960.49	97.78
EQUIPMENT REPLACEMENT FUND Expenditure Total:		128,198.02	995,616.15	2,308,801.80	1,313,185.65	43.12
Net Total EQUIPMENT REPLACEMENT FUND:		119,637.07-	335,576.64-	1,633,801.80-	1,298,225.16-	20.54

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	.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	36.25	2,660.06	4,000.00	1,339.94	66.50
99-00-00-45150	COPIES,PRINTS,FAXES	188.15	2,364.80	3,000.00	635.20	78.83
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	.00	200.00	.00	200.00-	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	8,077.00	8,077.00	.00	100.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	5,009.00	5,009.00	.00	100.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	311,047.00	311,047.00	.00	100.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	61.00	57.00	4.00-	107.02
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	.15	.00	.15-	.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	159.15	.00	159.15-	.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	.00	11,898.53	.00	11,898.53-	.00
	Total LIBRARY:	224.42	858,476.69	1,055,506.00	197,029.31	81.33
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	63,542.64	336,117.71	561,617.52	225,499.81	59.85
99-00-00-51200	LIBRARY PT WAGES	.00	.00	.00	.00	.00
99-00-00-51340	LIBRARY LIFE INSURANCE	86.56	732.24	1,000.00	267.76	73.22
99-00-00-51345	LIBRARY HEALTH INSURANCE	10,998.97	87,991.76	120,712.00	32,720.24	72.89
99-00-00-51350	LIBRARY DENTAL INSURANCE	427.18	3,340.65	5,900.00	2,559.35	56.62
99-00-00-51355	LIBRARY VISION INSURANCE	25.96	161.92	500.00	338.08	32.38
99-00-00-51360	LIBRARY RETIREMENT	4,384.41	23,192.01	39,313.00	16,120.99	58.99
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	117.62	940.96	1,700.00	759.04	55.35
99-00-00-51520	LIBRARY SOCIAL SECURITY	4,739.26	25,102.48	42,963.74	17,861.26	58.43
99-00-00-52110	GENERAL ADMIN EXPENSES	1,416.26	777.40-	3,500.00	4,277.40	22.21-
99-00-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	195.16	1,530.47	3,500.00	1,969.53	43.73
99-00-00-52220	LIBRARY UTILITIES	1,685.96	12,006.26	22,000.00	9,993.74	54.57
99-00-00-52500	LIBRARY BLDG REPAIR	377.32	377.32	5,000.00	4,622.68	7.55
99-00-00-53100	LIBRARY OFFICE SUPPLIES	.00	1,198.13	3,000.00	1,801.87	39.94
99-00-00-53120	LIBRARY POSTAGE	101.83	316.14	1,000.00	683.86	31.61
99-00-00-53130	WORKERS COMP INSURANCE	261.71	523.42	1,500.00	976.58	34.89
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	2,538.40	5,076.80	10,500.00	5,423.20	48.35
99-00-00-53320	STAFF CONTINUING EDUCATION	.00	3,547.42	5,000.00	1,452.58	70.95
99-00-00-53500	LIBRARY MAINT SUPPLIES	234.18	1,847.82	3,000.00	1,152.18	61.59
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	2,293.00	33,541.57	47,500.00	13,958.43	70.61
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	10,072.36	.00	10,072.36-	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	5,524.88	19,961.07	40,000.00	20,038.93	49.90
99-00-00-54110	LIBRARY YOUTH MATERIALS	3,458.70	19,578.91	35,000.00	15,421.09	55.94
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	99.95	730.18	8,000.00	7,269.82	9.13
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	695.19	16,787.91	32,000.00	15,212.09	52.46
99-00-00-54150	LIBRARY PROGRAMS	1,252.89	5,530.76	15,000.00	9,469.24	36.87
99-00-00-54155	LIBRARY MARKETING	111.68	1,252.14	2,000.00	747.86	62.61
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00	.00
99-00-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
99-00-00-55100	LIBRARY SIRSI	.00	.00	.00	.00	.00
99-00-00-55110	CIRCULATION SUPPLIES & SERVICE	167.18	1,502.64	3,000.00	1,497.36	50.09
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	624.86	2,316.96	4,000.00	1,683.04	57.92
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	8.88	2,555.76	3,000.00	444.24	85.19
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	277.90	2,435.21	6,000.00	3,564.79	40.59
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	.00	1,500.00	1,500.00	.00
99-00-00-55170	LIBRARY OUTREACH	161.00	1,530.67	5,000.00	3,469.33	30.61
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	442.48	3,256.59	6,300.00	3,043.41	51.69
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:		106,252.01	639,367.43	1,055,506.26	416,138.83	60.57
Total LIBRARY:		106,476.43	1,497,844.12	2,111,012.26	613,168.14	70.95
LIBRARY Revenue Total:		224.42	858,476.69	1,055,506.00	197,029.31	81.33
LIBRARY Expenditure Total:		106,252.01	639,367.43	1,055,506.26	416,138.83	60.57
Net Total LIBRARY:		106,027.59-	219,109.26	.26-	219,109.52-	84,272,792.31-
Net Grand Totals:		8,207,408.04	11,564,736.41	3,059,784.55	8,504,951.86-	377.96

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY INSTITUTION
7/31/2024

Institution	Account Name	Balances
Cash on Hand	Cash Drawer-Change Bank	261.13
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond Change Fund	500.00
	Launch Ramp Change Fund	100.00
	Parking Dept Petty Cash	100.00
	Library-Petty Cash	350.00
	Tax-Petty Cash	-
		1,696.13
First National Bank	General Fund Checking	1,396,149.72
	Donations Checking	44,658.23
	Credit Card Account	9,924.05
	Library Checking	32,544.88
	Parking Fund Checking	15,455.82
		1,498,732.70
Local Government Investment Pool	Investment Pool #1-General	12,001,577.67
	Investment Pool #2-2021 GO Notes-2021A	3.04
	Investment Pool #3-2021 GO Notes-2021B	166,109.99
	Investment Pool #4-Treasurer	15,966.68
	Investment Pool #5 - Park Impact Fees	227,880.42
	Investment Pool #6 - Library Special Projects	51,836.20
	Investment Pool #7 - Parks	51,731.79
	Investment Pool #8 - Equip Replacement	1,943,246.78
	Investment Pool #9 - Library	5.52
	Investment Pool #11 - Capital Projects	73,935.86
	Investment Pool #12 - Debt Service	345,485.84
	Investment Pool #13 - GO Bonds 2022A	73,294.57
	Investment Pool #14-Library Impact Fees	43,162.57
	Investment Pool #15-DPW Impact Fees	247,417.20
		15,241,654.13
US Bank	Tax Checking	2,236.53
Edward Jones	Cemetery Perpetual Care	795,837.53
	Library Investment Account	263,868.18
	Library Designated Youth Account	30,583.09
	Library Steffgen Account	82,498.04
	Library Foundation Account	221,827.66
		1,394,614.50
Fidelity Investments	Investments-Swanson Fund	153,536.23
	Investments-Special Projects	140.13
		153,676.36
Pershing Solutions	Debt Svc 2024 GO Notes	554,396.55
	Capital-2024 GO Notes	8,807,712.87
		9,362,109.42
	Total Cash and Investments	27,654,719.77

CITY OF LAKE GENEVA
TREASURER'S REPORT - BALANCES BY FUND
7/31/2024

Institution	Account Name	Balances
General Fund	Cash Drawer-Change Bank	261.13
	General Checking-shared cash	1,396,149.72
	Donations Checking	44,658.23
	Credit Card Account	9,924.05
	Investment Pool #1 - General	12,001,577.67
	Investment Pool #4 - Tax	15,966.68
	Investment Pool #7 - Parks	51,731.79
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond-Change Fund	500.00
		13,521,154.27
Debt Service	LGIP #12-Debt Service	345,485.84
	Pershing-Debt Svc 2024 GO Notes	554,396.55
		899,882.39
Lakefront	Launch Ramp Change Fund	100.00
		100.00
Parking	Parking Fund Checking	15,455.82
	Parking-Petty Cash	100.00
		15,555.82
Capital Projects	Investment Pool #11 - Capital Projects	73,935.86
	Investment Pool #2-2021 GO Notes-2021A	3.04
	Investment Pool #3-2021 GO Notes-2021B	166,109.99
	Investment Pool #13 GO Bonds 2022A	73,294.57
	Pershing-2024 GO Notes	8,807,712.87
		9,121,056.33
Impact Fees	Investment Pool #5 - Park Impact Fees	227,880.42
	Investment Pool #14-Library Impact Fees	43,162.57
	Investment Pool #15-DPW Impact Fees	247,417.20
		518,460.19
Cemetery Perpetual Care	Cemetery Pepetual Care-Edward Jones	795,837.53
Equip Replacement	Investment Pool #8 - Equipment Replacement	1,943,246.78
Tax Agency Fund	Tax-Petty Cash	-
	Tax Checking Account	2,236.53
		2,236.53
Library Operating	Library-Petty Cash	350.00
Library Investments	Investment Pool #9 - Library	5.52
	Investment Pool #6 - Library Special Projects	51,836.20
	Library Donations	32,544.88
	Investments-Edward Jones	263,868.18
	Investments-Swanson Fund	153,536.23
	Investments-Special Projects	140.13
	Library Designated Youth Account	30,583.09
	Library Steffgen Account	82,498.04
	Library Foundation Account	221,827.66
		836,839.93
	Total Cash and Investments	27,654,719.77

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	.00	6,097,977.83	6,097,977.00	.83-	100.00
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	.00	.00	.00	.00
11-00-00-41140	MOBILE HOME PARK FEES	.00	3,220.08	6,000.00	2,779.92	53.67
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	198,121.81	342,729.86	420,000.00	77,270.14	81.60
11-00-00-41212	ROOM TAX-MARKETPLACE PROVIDE	189,668.55	158,153.99	180,000.00	21,846.01	87.86
11-00-00-41220	SALES TAX DISCOUNT	241.74	1,060.19	750.00	310.19-	141.36
11-00-00-41310	TAXES FROM WATER UTILITY	20,089.11	165,708.58	285,000.00	119,291.42	58.14
11-00-00-41800	INT & PENALTY ON TAXES	79.63	1,420.44	750.00	670.44-	189.39
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	5,318.00	5,488.00	170.00	96.90
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	49,033.05	49,033.05	326,886.98	277,853.93	15.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	203,372.76	610,118.28	803,067.56	192,949.28	75.97
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	19,204.41	19,204.41	19,204.00	.41-	100.00
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	24,259.81	24,260.00	.19	100.00
11-00-00-43615	VIDEO SERVICE PROVIDER AID	26,741.28	26,741.28	26,741.00	.28-	100.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	10,940.56	10,941.00	.44	100.00
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	45.00	35,615.00	40,000.00	4,385.00	89.04
11-00-00-44110	OPERATOR LICENSES	2,625.00	22,945.00	21,000.00	1,945.00-	109.26
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	600.00	18,125.00	22,000.00	3,875.00	82.39
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	1,070.00	8,675.00	9,000.00	325.00	96.39
11-00-00-44140	PERMITS-SHORT-TERM RENTALS	800.00	31,600.00	26,250.00	5,350.00-	120.38
11-00-00-44150	CABLE TV FRANCHISE FEES	.00	52,375.73	105,000.00	52,624.27	49.88
11-00-00-44200	NONBUS LIC-DOGS/CATS	60.00	1,509.00	1,750.00	241.00	86.23
11-00-00-44250	OTHER LICENSES $ FEES-WEIGHTS	.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	79.87	1,207.60	2,000.00	792.40	60.38
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	630.00	8,295.00	12,000.00	3,705.00	69.13
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	.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	32,860.18	305,592.63	175,000.00	130,592.63-	174.62
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESSMENT	.00	2,690.00	2,744.00	54.00	98.03
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	.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:	745,322.39	8,070,595.11	13,742,417.54	5,671,822.43	58.73
	Total GENERAL FUND:	745,322.39	8,070,595.11	13,742,417.54	5,671,822.43	58.73
GENERAL GOVERNMENT						
GENERAL GOVERNMENT						
11-10-00-51330	LIFE INSURANCE POLICY FEES	247.59	2,045.80	2,400.00	354.20	85.24
11-10-00-51390	STAFF APPRECIATION	155.60	417.06	5,000.00	4,582.94	8.34
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	7,708.24	10,000.00	2,291.76	77.08
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	541.44	1,858.23	5,500.00	3,641.77	33.79
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	76.86	897.73	2,000.00	1,102.27	44.89
11-10-00-53160	RECORDING FEES	.00	30.00	100.00	70.00	30.00
11-10-00-53980	BANK CHARGES	12.01	68.78	1,500.00	1,431.22	4.59
11-10-00-53990	GENERAL GOV'T MISC EXPENSES	.00	201.80-	250.00	451.80	80.72-
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	.00	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:		1,033.50	38,233.50	377,566.00	339,332.50	10.13
INSURANCE						
11-10-10-55090	INS REIMB-OTHER DEPTS	.00	60,793.58-	112,950.00-	52,156.42-	53.82
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:		.00	374,606.04	386,486.00	11,879.96	96.93
HEALTH INSURANCE						
11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	5,696.44-	25,222.29-	50,945.00-	25,722.71-	49.51
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	.00	.00	.00	.00	.00
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	973.09	13,857.80	40,000.00	26,142.20	34.64
11-10-20-51330	HEALTH AND DENTAL CLAIMS	.00	.00	.00	.00	.00
11-10-20-51335	DIFFERENCE CARD CLAIMS	34,483.93	127,138.61	165,000.00	37,861.39	77.05
11-10-20-51337	RETIREE HEALTH INS PREMIUMS	15,125.12	103,542.08	145,000.00	41,457.92	71.41
11-10-20-51340	DISABILITY PREMIUMS CITY	.00	.00	.00	.00	.00
11-10-20-51350	EAP PROGRAM	.00	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:		44,885.70	222,128.70	302,855.00	80,726.30	73.34
Total GENERAL GOVERNMENT:		45,919.20	634,968.24	1,066,907.00	431,938.76	59.51
COMMON COUNCIL						
COMMON COUNCIL						
11-11-00-51140	COUNCIL SALARIES	3,200.00	25,600.00	40,000.00	14,400.00	64.00
11-11-00-51200	PART TIME WAGES	.00	.00	.00	.00	.00
11-11-00-51520	COUNCIL SOCIAL SECURITY	244.80	1,958.40	3,060.00	1,101.60	64.00
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	75.00	500.00	425.00	15.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	233.30	1,500.00	1,266.70	15.55
Total COMMON COUNCIL:		3,444.80	34,215.11	56,908.00	22,692.89	60.12
Total COMMON COUNCIL:		3,444.80	34,215.11	56,908.00	22,692.89	60.12
MUNICIPAL COURT						
MUNICIPAL COURT						
11-12-00-45100	COURT PENALTIES & FINES	189.84	69,587.38	125,000.00	55,412.62	55.67
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	274.29	.00	274.29-	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	.00	12,265.00	15,000.00	2,735.00	81.77
11-12-00-45140	COURT CITATION COLLECTN-STARK	31.25	32.50	100.00	67.50	32.50
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	.00	1,105.00	500.00	605.00-	221.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		221.09	83,264.17	140,600.00	57,335.83	59.22
MUNICIPAL COURT						
11-12-00-51140	MUNICIPAL COURT JUDGE WAGES	1,216.08	9,728.64	15,809.00	6,080.36	61.54

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	4,680.00	36,822.92	60,172.33	23,349.41	61.20
11-12-00-51220	MUNICIPAL COURT WAGES-PT	656.98	13,972.87	29,450.00	15,477.13	47.45
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	32.47	239.18	348.48	109.30	68.64
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,261.18	18,089.44	25,303.88	7,214.44	71.49
11-12-00-51350	MUNICIPAL CT DENTAL INSURANCE	128.46	1,035.07	1,574.04	538.97	65.76
11-12-00-51355	MUNICIPAL CT VISION INSURANCE	5.71	45.68	68.64	22.96	66.55
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	322.92	2,540.77	4,151.89	1,611.12	61.20
11-12-00-51370	MUNICIPAL CT DISABILITY INS	13.25	106.00	159.00	53.00	66.67
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	487.87	4,443.60	8,065.53	3,621.93	55.09
11-12-00-52140	COLLECTION FEES	.00	.00	100.00	100.00	.00
11-12-00-52210	MUNICIPAL CT TELEPHONE	82.04	652.93	1,155.00	502.07	56.53
11-12-00-52900	CARE OF PRISONERS	.00	1,210.00	550.00	660.00-	220.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	137.20	1,269.98	1,575.00	305.02	80.63
11-12-00-53120	POSTAGE-MUNICIPAL COURT	356.02	796.99	1,500.00	703.01	53.13
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	1,030.00	2,000.00	970.00	51.50
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	311.08	7,231.97	6,800.00	431.97-	106.35
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	1,000.00	1,000.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	18.00	18.00	1,500.00	1,482.00	1.20
	Total MUNICIPAL COURT:	10,709.26	99,234.04	163,952.79	64,718.75	60.53
	Total MUNICIPAL COURT:	10,930.35	182,498.21	304,552.79	122,054.58	59.92
CITY ATTORNEY						
CITY ATTORNEY						
11-13-00-51130	CITY ATTORNEY SALARY	6,334.38	50,675.04	86,681.00	36,005.96	58.46
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	49.71	397.68	627.00	229.32	63.43
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	3,496.64	5,981.00	2,484.36	58.46
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	484.56	3,876.48	6,631.00	2,754.52	58.46
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	58,770.84	101,320.00	42,549.16	58.01
OUTSIDE ATTORNEYS EXPENDITURES						
11-13-10-52140	OUTSIDE ATTORNEYS FEES	.00	551.00	28,500.00	27,949.00	1.93
	Total OUTSIDE ATTORNEYS EXPENDITURES:	.00	551.00	28,500.00	27,949.00	1.93
	Total CITY ATTORNEY:	7,305.73	59,321.84	129,820.00	70,498.16	45.70
GENERAL ADMINISTRATION						
MAYOR						
11-14-10-51140	MAYOR SALARY	600.00	4,800.00	7,800.00	3,000.00	61.54

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	45.90	413.11	596.70	183.59	69.23
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	552.84	1,000.00	447.16	55.28
	Total MAYOR:	645.90	5,765.95	10,196.70	4,430.75	56.55
CITY ADMINISTRATOR						
11-14-20-51100	CITY ADMINISTRATOR SALARY	8,200.64	78,567.04	142,677.00	64,109.96	55.07
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	66.77	449.75	765.96	316.21	58.72
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	1,133.14	7,931.98	12,681.00	4,749.02	62.55
11-14-20-51350	CITY ADMIN DENTAL INSURANCE	36.70	258.41	402.00	143.59	64.28
11-14-20-51355	CITY ADMIN VISION INSURANCE	.00	.00	.00	.00	.00
11-14-20-51360	CITY ADMIN RETIREMENT	565.84	5,421.08	9,844.74	4,423.66	55.07
11-14-20-51370	CITY ADMIN DISABILITY INS	34.20	239.40	410.00	170.60	58.39
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	624.09	5,967.90	10,914.82	4,946.92	54.68
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	.00	6,052.95	10,000.00	3,947.05	60.53
	Total CITY ADMINISTRATOR:	10,661.38	106,087.34	190,845.52	84,758.18	55.59
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	2,625.00	59,485.38	104,705.00	45,219.62	56.81
11-14-30-51110	ASSISTANT CLERK WAGES	7,945.61	47,061.28	65,010.00	17,948.72	72.39
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	5.87	75.54	140.04	64.50	53.94
11-14-30-51345	CITY CLERK HEALTH INSURANCE	1,133.14	24,425.57	47,059.00	22,633.43	51.90
11-14-30-51350	CITY CLERK DENTAL INSURANCE	36.70	944.80	1,976.00	1,031.20	47.81
11-14-30-51355	CITY CLERK VISION INSURANCE	2.86	66.33	139.00	72.67	47.72
11-14-30-51360	CITY CLERK RETIREMENT FUND	548.24	6,051.23	11,710.00	5,658.77	51.68
11-14-30-51370	CITY CLERK DISABILITY INS	16.23	239.39	500.00	260.61	47.88
11-14-30-51520	CITY CLERK SOCIAL SECURITY	619.48	7,405.07	15,278.00	7,872.93	48.47
11-14-30-51900	POLL WORKERS FEES	240.16	11,079.99	30,000.00	18,920.01	36.93
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	314.65	750.20	2,500.00	1,749.80	30.01
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	1,162.18	8,416.87	10,000.00	1,583.13	84.17
11-14-30-53120	POSTAGE-CITY CLERK	2,042.53	3,322.70	9,000.00	5,677.30	36.92
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 CLRK 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:	16,692.65	185,123.57	318,317.04	133,193.47	58.16
	Total GENERAL ADMINISTRATION:	27,999.93	296,976.86	519,359.26	222,382.40	57.18
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	7,165.44	56,192.00	92,141.00	35,949.00	60.98
11-15-10-51200	ACCOUNTING WAGES	22,538.23	147,056.91	227,058.00	80,001.09	64.77
11-15-10-51260	ACCTG PART TIME WAGES	258.32	2,379.47	5,500.00	3,120.53	43.26
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	122.78	843.95	1,187.00	343.05	71.10
11-15-10-51345	ACCTG HEALTH INSURANCE	7,581.92	49,595.93	64,219.00	14,623.07	77.23
11-15-10-51350	ACCTG DENTAL INSURANCE	418.42	2,437.06	3,195.00	757.94	76.28
11-15-10-51355	ACCTG VISION INSURANCE	15.23	166.84	182.84	16.00	91.25
11-15-10-51360	ACCTG RETIREMENT EXP	2,049.54	14,024.04	22,024.68	8,000.64	63.67
11-15-10-51370	ACCTG DISABILITY INS	78.33	670.82	939.72	268.90	71.39
11-15-10-51520	ACCTG SOCIAL SECURITY	2,224.50	15,276.46	24,826.53	9,550.07	61.53
11-15-10-52120	ACCTG CONSULTANT FEES	.00	4,900.00	5,500.00	600.00	89.09
11-15-10-52130	INDEPENDENT AUDIT FEES	7,404.00	17,320.00	22,000.00	4,680.00	78.73
11-15-10-53100	ACCTG OFFICE SUPPLIES	568.97	1,140.85	9,000.00	7,859.15	12.68
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	455.00	1,000.00	545.00	45.50
11-15-10-53320	ACCTG CONFERENCES/TRAINING	.00	1,191.85	3,200.00	2,008.15	37.25
11-15-10-53990	ACCTG MISC EXPENSE	222.00	222.00	1,500.00	1,278.00	14.80
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	20,163.52	92,751.47	130,000.00	37,248.53	71.35
	Total ACCOUNTING:	70,811.20	406,624.65	613,473.77	206,849.12	66.28
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	7,083.34	28,333.32	42,500.00	14,166.68	66.67
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:	7,083.34	28,348.32	45,100.00	16,751.68	62.86
	Total ACCOUNTING:	77,894.54	434,972.97	658,573.77	223,600.80	66.05

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	43,558.40	71,747.00	28,188.60	60.71
11-16-10-51250	CITY HALL MAINT OVERTIME	153.14	689.11	1,000.00	310.89	68.91
11-16-10-51340	CITY HALL MAINT LIFE INS	40.93	286.40	409.00	122.60	70.02
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	2,261.18	18,089.44	25,304.00	7,214.56	71.49
11-16-10-51350	CITY HALL MAINT DENTAL INSUR	128.46	1,035.07	1,575.00	539.93	65.72
11-16-10-51355	CITY HALL MAINT VISION INS	5.71	45.68	68.00	22.32	67.18
11-16-10-51360	CITY HALL MAINT RETIREMENT	386.26	3,053.13	4,951.00	1,897.87	61.67
11-16-10-51370	CITY HALL MAINT DISABILITY INS	16.12	128.96	194.00	65.04	66.47
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	414.79	3,285.27	5,489.00	2,203.73	59.85
11-16-10-52210	CITY HALL TELEPHONE	1,132.32	9,386.67	15,000.00	5,613.33	62.58
11-16-10-52220	CITY HALL ELECTRICITY	4,029.47	24,914.29	48,000.00	23,085.71	51.90
11-16-10-52240	CITY HALL GAS HEAT	239.94	8,231.75	16,500.00	8,268.25	49.89
11-16-10-52260	CITY HALL WATER & SEWER EXP	824.57	1,287.20	2,800.00	1,512.80	45.97
11-16-10-52400	CITY HALL BUILDING REPAIRS	9,236.52	13,099.79	35,000.00	21,900.21	37.43
11-16-10-53100	CITY HALL OFFICE SUPPLIES	34.27	2,038.83	3,900.00	1,861.17	52.28
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	280.11	3,861.76	6,000.00	2,138.24	64.36
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	437.01	15,480.46	19,000.00	3,519.54	81.48
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	948.55	6,143.70	4,500.00	1,643.70-	136.53
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	50.00	4,000.00	3,950.00	1.25
	Total CITY HALL BUILDING:	26,014.15	154,665.91	265,437.00	110,771.09	58.27
	Total CITY HALL BUILDING:	26,014.15	154,665.91	265,437.00	110,771.09	58.27
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	.00	765.00	3,500.00	2,735.00	21.86
11-21-00-46210	MISCELLANEOUS REVENUE	1,580.40	1,937.65	1,200.00	737.65-	161.47
11-21-00-46220	WAGE REIMBURSEMENTS	.00	68,961.01	78,899.00	9,937.99	87.40
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	28.44	374.42	1,500.00	1,125.58	24.96
11-21-00-46250	VEHICLE LOCKOUT FEE	497.70	2,678.10	4,500.00	1,821.90	59.51
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	.00	1,375.00	2,200.00	825.00	62.50
11-21-00-47300	DONATIONS	20.00	274.25	1,500.00	1,225.75	18.28
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:	2,126.54	165,537.72	227,808.00	62,270.28	72.67
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	242,595.75	1,919,698.69	3,149,740.00	1,230,041.31	60.95
11-21-00-51200	POLICE PT WAGES	4,814.77	45,132.80	110,522.00	65,389.20	40.84
11-21-00-51250	POLICE OVERTIME WAGES	4,821.56	15,516.95	38,762.00	23,245.05	40.03
11-21-00-51270	PD COMPENSATION PER CONTRACT	23,683.42	90,685.42	144,105.00	53,419.58	62.93
11-21-00-51340	PD LIFE INSURANCE	378.14	2,676.90	4,998.00	2,321.10	53.56
11-21-00-51345	PD HEALTH INSURANCE	86,224.76	638,327.88	883,275.00	244,947.12	72.27

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	1,300.00	12,675.00	31,200.00	18,525.00	40.63
11-21-00-51350	PD DENTAL INSURANCE	3,618.28	27,580.84	45,605.00	18,024.16	60.48
11-21-00-51355	PD VISION INSURANCE	176.53	1,341.84	4,288.00	2,946.16	31.29
11-21-00-51360	PD RETIREMENT FUND	35,047.60	263,196.96	425,773.00	162,576.04	61.82
11-21-00-51370	PD DISABILITY INS	813.98	6,284.47	9,750.00	3,465.53	64.46
11-21-00-51380	PD UNIFORM ALLOWANCE	1,585.56	35,816.76	42,775.00	6,958.24	83.73
11-21-00-51390	PART TIME UNIFORM EXPENSE	113.40	3,930.58	5,900.00	1,969.42	66.62
11-21-00-51400	PD INTERPRETERS FEES	.00	36.82	1,000.00	963.18	3.68
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	20,723.71	156,263.29	267,852.00	111,588.71	58.34
11-21-00-51522	PD OPT OUT SOCIAL SECURITY	.00	.00	.00	.00	.00
11-21-00-51900	PFC COMMISSION EXPENSES	.00	401.05	600.00	198.95	66.84
11-21-00-52140	OUTSIDE LEGAL EXPENSES	.00	.00	1,200.00	1,200.00	.00
11-21-00-52210	PD TELEPHONE EXPENSE	2,850.09	18,831.43	35,312.00	16,480.57	53.33
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	40.48	498.88	1,400.00	901.12	35.63
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	3,894.49	30,020.91	52,100.00	22,079.09	57.62
11-21-00-52900	CARE OF PRISONERS	.00	49.44	1,000.00	950.56	4.94
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	10,009.41	32,675.49	54,100.00	21,424.51	60.40
11-21-00-53100	PD OFFICE SUPPLIES	141.59	4,289.07	7,500.00	3,210.93	57.19
11-21-00-53120	PD POSTAGE	429.56	1,748.48	2,000.00	251.52	87.42
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	1,007.61	119.34	2,500.00	2,380.66	4.77
11-21-00-53310	PD MEALS & LODGING	120.56	5,748.96	8,800.00	3,051.04	65.33
11-21-00-53410	PD FUEL EXPENSE	4,277.81	27,426.88	62,500.00	35,073.12	43.88
11-21-00-53420	PD SPECIAL EQUIPMENT	780.16	6,818.61	19,238.00	12,419.39	35.44
11-21-00-53610	PD EQUIP MAINT SERV COSTS	2,126.53	21,694.09	36,000.00	14,305.91	60.26
11-21-00-53700	PD MEDICAL SUPPLIES	.00	1,120.54	3,500.00	2,379.46	32.02
11-21-00-53800	PD SPECIAL INVESTIGATIONS	603.28	4,814.21	13,520.00	8,705.79	35.61
11-21-00-53990	PD MISCELLANEOUS EXP	157.11	2,728.24	4,000.00	1,271.76	68.21
11-21-00-54100	PD TRAINING EXPENSES	662.87	38,703.11	53,810.00	15,106.89	71.93
11-21-00-54110	PD APPLICATION PROCESS	.00	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	30,472.52	33,734.00	3,261.48	90.33
11-21-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-55310	COPY MACHINE & SHREDDING SVC	892.02	2,750.27	4,200.00	1,449.73	65.48
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	548.35	.00	548.35-	.00
11-21-00-57365	DONATION PURCHASES-FIRST RESP	.00	1,800.00	.00	1,800.00-	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	11,830.00	24,844.22	24,000.00	844.22-	103.52
11-21-00-57375	PORTABLE AUDIO/BODY CAMS	.00	36,241.00	34,898.00	1,343.00-	103.85
11-21-00-57376	PUBLIC SAFETY CAMERA SYSTEM	.00	.00	.00	.00	.00
11-21-00-57380	EXPENDITURES-SEIZURE $	.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	.00	61,148.33	87,500.00	26,351.67	69.88
	Total POLICE DEPARTMENT:	465,721.03	3,590,114.00	5,758,870.00	2,168,756.00	62.34
	Total POLICE DEPARTMENT:	467,847.57	3,755,651.72	5,986,678.00	2,231,026.28	62.73

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
FIRE DEPARTMENT						
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	82,584.22	82,584.22	69,061.00	13,523.22-	119.58
11-22-00-43440	FIRE DUES FROM TOWN OF GENEVA	.00	35,064.72	23,119.00	11,945.72-	151.67
11-22-00-43450	TOWN OF LINN REIMBURSEABLES	.00	415,953.96	189,269.00	226,684.96-	219.77
11-22-00-43455	TOWN OF LINN ADMIN FEE	.00	19,469.00	38,938.00	19,469.00	50.00
11-22-00-43540	STATE GRANTS & REIMBURSEMENTS	.00	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	.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	8,610.00	42,270.00	64,000.00	21,730.00	66.05
11-22-00-46240	FIRE/EMS BILLING REVENUE	67,423.06	549,630.13	691,654.00	142,023.87	79.47
11-22-00-46245	ALS INTERCEPT FEE	.00	.00	6,000.00	6,000.00	.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	1,687.00	9,388.00	9,000.00	388.00-	104.31
11-22-00-47300	TOWNSHIPS FIRE SERVICES	.00	153,813.62	381,273.00	227,459.38	40.34
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:		160,304.28	1,363,480.23	1,487,941.00	124,460.77	91.64
FIRE DEPARTMENT						
11-22-00-51130	FIRE OFFICER SALARIES	9,365.80	68,842.40	116,803.00	47,960.60	58.94
11-22-00-51140	FIRE/EMS STIPEND PAY	.00	.00	.00	.00	.00
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	50.89	2,360.69	8,896.00	6,535.31	26.54
11-22-00-51155	FIRE SAFETY/PUBLIC ED EXP	.00	513.08	1,000.00	486.92	51.31
11-22-00-51160	FIRE/EMS OTHER PAY	66.36	3,365.05	6,093.00	2,727.95	55.23
11-22-00-51220	PAID ON PREMISE WAGES	20,768.87	243,980.83	689,665.00	445,684.17	35.38
11-22-00-51230	FULL-TIME WAGES	79,270.88	468,133.73	683,950.00	215,816.27	68.45
11-22-00-51235	TOWN OF LINN STAFFING REIMBURS	.00	415,953.96	.00	415,953.96-	.00
11-22-00-51240	TOWN OF LINN STAFFING WAGES	39,972.66	39,809.18	129,523.00	89,713.82	30.74
11-22-00-51250	OVERTIME WAGES	6,729.23	27,259.52	10,000.00	17,259.52-	272.60
11-22-00-51260	FULL-TIME VACATION WAGES	10,882.80	36,072.48	64,442.00	28,369.52	55.98
11-22-00-51270	FULL-TIME SICK TIME WAGES	2,253.74	26,326.73	76,230.00	49,903.27	34.54
11-22-00-51280	FULL TIME HOLIDAY WAGES	4,231.80	12,008.82	31,762.00	19,753.18	37.81
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	407.45	5,424.74	18,000.00	12,575.26	30.14
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	143.55	620.48	2,050.00	1,429.52	30.27
11-22-00-51340	FD WORKMEN DISABILITY INS	77.59	26,588.38	26,700.00	111.62	99.58
11-22-00-51345	FD HEALTH INSURANCE	33,318.28	170,140.36	373,890.00	203,749.64	45.51
11-22-00-51350	FD DENTAL INSURANCE	1,410.79	7,366.45	18,095.00	10,728.55	40.71
11-22-00-51355	FD VISION INSURANCE	72.71	376.31	2,310.00	1,933.69	16.29
11-22-00-51360	FIRE/EMS RETIREMENT EXP	25,779.87	145,695.51	302,375.00	156,679.49	48.18
11-22-00-51370	FD DISABILITY INS	404.74	2,162.33	.00	2,162.33-	.00
11-22-00-51380	FIRE DEPT UNIFORMS	921.32	12,144.21	22,900.00	10,755.79	53.03
11-22-00-51400	FIRE CITY CALL PAY	1,512.91	16,777.18	60,000.00	43,222.82	27.96

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
11-22-00-51410	FIRE GENEVA TWP CALL PAY	30.32	2,053.57	6,500.00	4,446.43	31.59
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	.00	1,816.75	5,000.00	3,183.25	36.34
11-22-00-51520	FD SOCIAL SECURITY EXP	13,924.64	78,755.43	161,534.00	82,778.57	48.75
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	4,856.10	20,869.62	38,041.00	17,171.38	54.86
11-22-00-52150	FIRE INSPECTORS WAGES	1,844.60	17,277.70	57,760.00	40,482.30	29.91
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	3,318.23	31,779.77	35,803.00	4,023.23	88.76
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52175	2% FIRE DUES EXPENSES	20,125.10	50,274.58	.00	50,274.58-	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	.00	.00	.00
11-22-00-52190	OTHER PROFESSIONAL SERVICES	11,110.00	11,110.00	.00	11,110.00-	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	1,354.75	8,844.78	12,011.00	3,166.22	73.64
11-22-00-52220	FIREHOUSE ELECTRICITY	1,241.16	9,907.14	17,439.00	7,531.86	56.81
11-22-00-52240	FIREHOUSE GAS HEAT	62.67	4,020.92	8,751.00	4,730.08	45.95
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	449.82	932.09	1,609.00	676.91	57.93
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	4,074.37	42,876.08	40,000.00	2,876.08-	107.19
11-22-00-52410	FIREHOUSE REPAIRS	.00	5,511.55	15,000.00	9,488.45	36.74
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	44.54	2,911.95	1,500.00	1,411.95-	194.13
11-22-00-53120	POSTAGE EXPENSE	25.45	281.72	500.00	218.28	56.34
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	.00	2,447.50	1,500.00	947.50-	163.17
11-22-00-53400	OPERATING SUPPLIES	253.75	2,788.26	5,000.00	2,211.74	55.77
11-22-00-53410	FD FUEL EXPENSE	687.60	13,685.88	26,000.00	12,314.12	52.64
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	1,215.44	7,392.01	10,000.00	2,607.99	73.92
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	69.74	3,536.33	7,000.00	3,463.67	50.52
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	62.35	484.12	1,000.00	515.88	48.41
11-22-00-54100	FIRE TRAINING PAY	3,126.19	38,370.11	77,384.00	39,013.89	49.58
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	5,496.51	31,869.88	41,470.00	9,600.12	76.85
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	1,733.21	16,257.29	36,243.00	19,985.71	44.86
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	.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	1,005.45	1,005.45	.00	1,005.45-	.00
11-22-00-57365	DONATION PURCHASES-FIRST RESP	.00	.00	.00	.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	495.00	4,170.00	7,500.00	3,330.00	55.60
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	2,666.01	8,253.18	7,500.00	753.18-	110.04
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	2,729.42	29,984.98	27,225.00	2,759.98-	110.14
11-22-00-58110	SPECIALIZED TEAMS EQUIP/SUP	115.88	11,249.57	7,500.00	3,749.57-	149.99
11-22-00-58200	STATE MANDATED EQUIP TESTING	19,240.43	34,900.09	90,661.00	55,760.91	38.50
11-22-00-58300	ACT 102 EXPENSES	.00	.00	5,627.00	5,627.00	.00
11-22-00-58400	PRE-EMPLOYMENT TESTING	1,886.23	2,461.00	2,500.00	39.00	98.44
11-22-00-58410	EMPLOYEE HEALTH & WELLNESS	.00	4,215.12	5,795.00	1,579.88	72.74

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
11-22-00-58500	EQUIPMENT OUTLAY	3,308.75	3,308.75	20,800.00	17,491.25	15.91
	Total FIRE DEPARTMENT:	344,195.95	2,313,912.43	3,516,702.00	1,202,789.57	65.80
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:	504,500.23	3,677,392.66	5,004,643.00	1,327,250.34	73.48
BUILDING AND ZONING						
BUILDING AND ZONING						
11-24-00-44300	BUILDING PERMITS	13,356.63	164,820.91	250,000.00	85,179.09	65.93
11-24-00-44310	ELECTRICAL PERMITS	4,800.32	59,834.86	90,000.00	30,165.14	66.48
11-24-00-44320	PLUMBING PERMITS	3,436.00	44,175.00	60,000.00	15,825.00	73.63
11-24-00-44330	HVAC PERMITS	3,235.08	45,941.32	55,000.00	9,058.68	83.53
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	4,545.00	30,280.00	55,000.00	24,720.00	55.05
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
	Total BUILDING AND ZONING:	29,373.03	345,052.09	510,000.00	164,947.91	67.66
BUILDING AND ZONING						
11-24-00-51100	BUILDING INSPECTOR SALARIES	8,142.40	63,860.01	104,705.00	40,844.99	60.99
11-24-00-51200	BUILDING INSPECTION WAGES	8,945.80	76,549.66	129,026.00	52,476.34	59.33
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	63.85	480.98	670.00	189.02	71.79
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	2,918.46	30,131.43	68,757.00	38,625.57	43.82
11-24-00-51350	BLDG INSPECTOR DENTAL INSUR	250.50	2,018.41	1,976.00	42.41-	102.15
11-24-00-51355	BLDG INSPECTOR VISION INS	14.09	112.72	104.00	8.72-	108.38
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	1,202.09	9,804.79	16,127.00	6,322.21	60.80
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	59.65	477.20	638.00	160.80	74.80
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	1,304.27	10,674.68	17,880.00	7,205.32	59.70
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	270.00	1,397.50	15,000.00	13,602.50	9.32
11-24-00-52620	TELEPHONE EXPENSE	183.24	741.44	1,200.00	458.56	61.79
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	2,503.63	4,310.48	7,500.00	3,189.52	57.47
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	310.58	600.00	289.42	51.76
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	585.26	4,869.17	6,500.00	1,630.83	74.91
11-24-00-53310	BLDG INSP-MEALS & LODGING	.00	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	166.50	25,000.00	24,833.50	.67
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:	26,443.24	217,516.96	408,083.00	190,566.04	53.30
	Total BUILDING AND ZONING:	55,816.27	562,569.05	918,083.00	355,513.95	61.28
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
11-29-00-43530	FEDERAL 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
11-29-00-43540	STATE GRANTS	.00	.00	.00	.00	.00
	Total EMERGENCY MANAGEMENT:	.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT						
11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.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	2,433.75	12,513.75	26,649.00	14,135.25	46.96
11-29-00-52210	EMER MGMT TELEPHONE EXP	.00	.00	.00	.00	.00
11-29-00-52220	SIRENS ELECTRICTY	48.88	366.23	600.00	233.77	61.04
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	.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	4,756.08	4,756.08	1,900.00	2,856.08-	250.32
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:	7,238.71	21,933.36	38,949.00	17,015.64	56.31
	Total EMERGENCY MANAGEMENT:	7,238.71	21,933.36	38,949.00	17,015.64	56.31
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	4,891.18	25,067.40	35,000.00	9,932.60	71.62
11-30-00-52170	SURVEYING	.00	.00	15,800.00	15,800.00	.00
	Total DPW AND ENGINEERING:	4,891.18	25,067.40	50,800.00	25,732.60	49.35
	Total DPW AND ENGINEERING:	4,891.18	25,067.40	50,800.00	25,732.60	49.35
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	2,517.00	2,517.00	.00	2,517.00-	.00
11-32-10-43695	OTHER FEDERAL AIDS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	660.00	5,340.00	5,000.00	340.00-	106.80
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	.00	627.00	1,500.00	873.00	41.80
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:	3,177.00	8,484.00	6,500.00	1,984.00-	130.52
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	8,956.80	70,240.00	115,175.66	44,935.66	60.99
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	.00	.00	.00	.00	.00
11-32-10-51200	ST DEPT WAGES	31,704.05	275,337.99	467,474.00	192,136.01	58.90

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
11-32-10-51250	ST DEPT OVERTIME WAGES	4,359.16	10,229.18	21,021.00	10,791.82	48.66
11-32-10-51260	ST DEPT SEASONAL LABOR	16,903.19	50,910.78	80,000.00	29,089.22	63.64
11-32-10-51270	ST DEPT OFFICE ADMIN ASST	2,114.41	16,753.40	28,314.25	11,560.85	59.17
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	128.89	958.33	1,253.98	295.65	76.42
11-32-10-51345	ST DEPT HEALTH INSURANCE	15,977.44	128,924.76	177,662.29	48,737.53	72.57
11-32-10-51350	ST DEPT DENTAL INSURANCE	912.12	7,212.00	10,254.00	3,042.00	70.33
11-32-10-51355	ST DEPT VISION INSURANCE	33.56	255.11	548.30	293.19	46.53
11-32-10-51360	ST DEPT RETIREMENT FUND	3,189.20	26,433.46	43,576.03	17,142.57	60.66
11-32-10-51370	ST DEPT DISABILITY INS	227.30	1,717.33	1,731.81	14.48	99.16
11-32-10-51380	ST DEPT UNIFORM ALLOW	349.96-	12,283.32	11,900.00	383.32-	103.22
11-32-10-51520	ST DEPT SOCIAL SECURITY	4,760.57	32,529.25	48,312.57	15,783.32	67.33
11-32-10-52050	DRUG AND MEDICAL TESTING	360.00-	1,458.16	1,500.00	41.84	97.21
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	563.78	4,416.50	5,500.00	1,083.50	80.30
11-32-10-52220	ST DEPT BLDG ELECTRICITY	768.48	6,413.41	11,750.00	5,336.59	54.58
11-32-10-52240	ST DEPT BLDG GAS HEAT	60.28	7,137.46	12,000.00	4,862.54	59.48
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	684.39	1,120.22	1,500.00	379.78	74.68
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	3,319.41	59,893.44	80,000.00	20,106.56	74.87
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	.00	4,553.86	30,000.00	25,446.14	15.18
11-32-10-53300	MILEAGE/TRAVEL	.00	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	509.36	2,000.00	1,490.64	25.47
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	2,027.89	18,989.07	27,000.00	8,010.93	70.33
11-32-10-53410	VEHICLE-FUEL & OIL	13,012.50	61,887.91	120,000.00	58,112.09	51.57
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	142.51	3,227.69	4,500.00	1,272.31	71.73
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	27.08	11,853.54	30,000.00	18,146.46	39.51
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	1,670.74	4,222.65	6,500.00	2,277.35	64.96
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	5,788.00	7,617.00	60,000.00	52,383.00	12.70
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	78.98	1,343.32	4,500.00	3,156.68	29.85
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	169.86	856.53	6,000.00	5,143.47	14.28
11-32-10-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
	Total STREET DEPARTMENT:	116,870.63	879,567.33	1,424,773.89	545,206.56	61.73
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	17,945.00	10,000.00	7,945.00-	179.45
	Total SNOW AND ICE:	.00	17,945.00	10,000.00	7,945.00-	179.45
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	.00	33,404.02	41,489.83	8,085.81	80.51
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	.00	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	23.21	24.00	.79	96.71
11-32-12-51360	SNOW & ICE RETIREMENT FUND	.00	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	.00	3,717.19	5,621.99	1,904.80	66.12

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
11-32-12-52200	CONTRACT HAULING SERVICES	.00	10,695.00	40,000.00	29,305.00	26.74
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	.00	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:	.00	133,510.13	249,993.48	116,483.35	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	12,198.23	106,209.92	143,958.53	37,748.61	73.78
11-32-13-51250	TREE & BRUSH OVERTIME	.00	1,658.83	7,304.34	5,645.51	22.71
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	38.23	304.62	483.60	178.98	62.99
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	4,517.97	50,739.79	50,607.76	132.03-	100.26
11-32-13-51350	TREE & BRUSH DENTAL INSURANCE	234.07	2,537.07	3,148.08	611.01	80.59
11-32-13-51355	TREE & BRUSH VISION INSURANCE	10.48	114.05	138.48	24.43	82.36
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	841.67	7,442.85	9,933.14	2,490.29	74.93
11-32-13-51370	TREE & BRUSH DISABILITY INS	17.96	143.68	425.64	281.96	33.76
11-32-13-51520	TREE & BRUSH SOC SEC	900.95	7,976.92	11,012.83	3,035.91	72.43
11-32-13-52200	FORESTRY SERVICES	71.73	10,751.42	2,500.00	8,251.42-	430.06
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	.00	500.00	500.00	.00
11-32-13-53460	PURCHASE OF TREES	1,815.00	1,980.00	20,000.00	18,020.00	9.90
11-32-13-54100	TRAINING & SEMINARS	111.80	2,115.80	1,750.00	365.80-	120.90
11-32-13-54200	TREE & BRUSH-REPAIR	.00	575.06	7,500.00	6,924.94	7.67
11-32-13-54300	TREE & BRUSH OPER SUPPLIES	.00	17,025.31	20,000.00	2,974.69	85.13
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:	20,758.09	209,575.32	279,262.40	69,687.08	75.05
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	637.96	9,073.26	31,881.36	22,808.10	28.46
11-32-14-51250	COMPOSTING OVERTIME	.00	.00	1,433.62	1,433.62	.00
11-32-14-51340	COMPOSTING LIFE INS	2.46	12.31	49.31	37.00	24.96
11-32-14-51345	COMPOSTING HEALTH INSURANCE	906.06	4,492.23	9,339.54	4,847.31	48.10
11-32-14-51350	COMPOSTING DENTAL INSURANCE	32.04	172.08	578.26	406.18	29.76
11-32-14-51355	COMPOSTING VISION INSURANCE	.81	10.62	18.50	7.88	57.41
11-32-14-51360	COMPOSTING RETIREMENT FUND	44.02	626.06	2,298.73	1,672.67	27.24
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	89.62	89.62	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	49.82	655.04	2,548.90	1,893.86	25.70
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:	1,673.17	15,206.60	60,737.84	45,531.24	25.04
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	.00	369.39	5,490.87	5,121.48	6.73
11-32-15-51230	STORM SEWER WAGES DIG HOT	673.20	5,610.50	5,000.00	610.50-	112.21
11-32-15-51250	STORM SEWER OVERTIME	.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
11-32-15-51340	STORM SEWER LIFE INS	1.04	10.86	8.49	2.37-	127.92
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	10.25	115.73	99.59	16.14-	116.21
11-32-15-51355	STORM SEWER VISION INSURANCE	.00	.00	3.19	3.19	.00
11-32-15-51360	STORM SEWER RETIREMENT	46.45	412.60	723.88	311.28	57.00
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	15.43	15.43	.00
11-32-15-51520	STORM SEWER SOC SEC	51.50	457.06	802.57	345.51	56.95
11-32-15-54500	STORM SEWER MAINTENANCE	304.00	3,273.00	12,000.00	8,727.00	27.28
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	474.86	876.22	2,300.00	1,423.78	38.10
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
	Total STORM SEWER:	1,561.30	11,125.36	28,052.55	16,927.19	39.66
	Total STREET DEPARTMENT:	144,040.19	1,275,413.74	2,060,320.16	784,906.42	61.90
TRAFFIC CONTROL						
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	1,140.00	1,500.00	360.00	76.00
	Total TRAFFIC CONTROL:	.00	1,140.00	1,500.00	360.00	76.00
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	650.76	1,022.98	2,436.95	1,413.97	41.98
11-34-10-51250	TRAFFIC CONTROL OVERTIME	16.83	16.83	500.00	483.17	3.37
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.91	1.28	3.77	2.49	33.95
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	.00	.00	713.90	713.90	.00
11-34-10-51350	TRAFFIC CONTROL DENTAL INSUR	8.97	12.98	44.20	31.22	29.37
11-34-10-51355	TRAFFIC CONTROL VISION INS	.00	.00	1.41	1.41	.00
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	46.07	71.75	175.71	103.96	40.83
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	6.95	6.95	.00
11-34-10-51520	TRAFFIC CONTROL SOCIAL SEC	51.07	79.55	224.68	145.13	35.41
11-34-10-52220	ELECTRICITY-FLASHERS	350.66	2,940.09	5,000.00	2,059.91	58.80
11-34-10-52230	STREET LIGHTS ELECTRICITY	9,587.73	70,158.77	110,000.00	39,841.23	63.78
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	325.00	9,665.98	9,500.00	165.98-	101.75
11-34-10-52610	STREET LIGHTS REPAIRS	4,861.57	6,359.32	5,000.00	1,359.32-	127.19
11-34-10-52900	CAR TOWING	200.00	4,125.00	3,000.00	1,125.00-	137.50
11-34-10-53700	MARKING PAINT	.00	13,805.27	17,000.00	3,194.73	81.21
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	.00	2,650.00	2,650.00	.00
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	473.74	944.87	5,500.00	4,555.13	17.18
11-34-10-53940	STREET DECORATIONS	.00	707.89	4,000.00	3,292.11	17.70
	Total TRAFFIC CONTROL:	16,573.31	109,912.56	165,757.57	55,845.01	66.31
	Total TRAFFIC CONTROL:	16,573.31	111,052.56	167,257.57	56,205.01	66.40
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	38,168.88	304,694.07	446,180.00	141,485.93	68.29
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	1,297.56	6,564.45	12,500.00	5,935.55	52.52
11-36-00-52970	SOLID WASTE-RECYCLING	20,945.04	167,412.81	251,350.00	83,937.19	66.61
	Total SANITATION AND RECYCLING:	60,411.48	478,671.33	710,030.00	231,358.67	67.42
	Total SANITATION AND RECYCLING:	60,411.48	478,671.33	710,030.00	231,358.67	67.42

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	1,183.88	6,078.64	11,500.00	5,421.36	52.86
11-51-10-52240	MUSEUM-GAS HEAT	25.50	3,402.13	5,250.00	1,847.87	64.80
11-51-10-52260	MUSEUM-WATER & SEWER EXP	385.40	666.96	2,000.00	1,333.04	33.35
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	33.22	4,134.29	5,000.00	865.71	82.69
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	6,500.00	13,000.00	6,500.00	50.00
Total MUSEUM:		1,628.00	20,782.02	36,750.00	15,967.98	56.55
Total MUSEUM:		1,628.00	20,782.02	36,750.00	15,967.98	56.55
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	.00	.00	.00	.00
11-52-00-46750	PARK USE FEES	4,302.21	10,522.05	7,800.00	2,722.05-	134.90
11-52-00-48500	PARK DONATIONS	4,325.00	12,749.53	5,000.00	7,749.53-	254.99
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:		8,627.21	23,271.58	14,800.00	8,471.58-	157.24
PARKS						
11-52-00-51100	PARKS/REC SUPERINTENDENT	6,668.80	53,208.52	88,859.95	35,651.43	59.88
11-52-00-51200	PARKS WAGES	9,985.30	75,936.26	103,464.00	27,527.74	73.39
11-52-00-51250	PARKS OVERTIME WAGES	2,931.58	5,128.62	8,787.00	3,658.38	58.37
11-52-00-51340	PARKS LIFE INSURANCE	42.18	150.27	164.68	14.41	91.25
11-52-00-51345	PARKS HEALTH INSURANCE	5,168.09	29,211.63	31,188.17	1,976.54	93.66
11-52-00-51350	PARKS DENTAL INSURANCE	254.78	1,526.21	1,931.03	404.82	79.04
11-52-00-51355	PARKS VISION INSURANCE	7.16	62.02	61.77	.25-	100.40
11-52-00-51360	PARKS RETIREMENT FUND	1,351.41	9,270.00	7,676.32	1,593.68-	120.76
11-52-00-51370	PARKS DISABILITY INS	27.45	164.70	299.26	134.56	55.04
11-52-00-51520	PARKS SOCIAL SECURITY	1,477.57	10,014.74	8,510.70	1,504.04-	117.67
11-52-00-52220	PARKS ELECTRICITY	478.26	5,475.59	10,000.00	4,524.41	54.76
11-52-00-52240	PARKS GAS HEAT	9.57	683.69	1,500.00	816.31	45.58
11-52-00-52260	PARKS WATER & SEWER EXP	1,033.32	1,794.06	6,500.00	4,705.94	27.60
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWER	1,486.24	2,254.36	3,500.00	1,245.64	64.41
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	220.00	2,558.49	6,500.00	3,941.51	39.36
11-52-00-52500	EQUIPMENT REPAIR SERVICES	.00	199.99	6,500.00	6,300.01	3.08
11-52-00-53400	PARKS OPERATING SUPPLIES	72.95	3,133.35	2,500.00	633.35-	125.33
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	1,034.83	14,101.56	30,000.00	15,898.44	47.01
11-52-00-53520	GROUNDS MAINT SUPPLIES	4,512.84	11,657.82	25,000.00	13,342.18	46.63
11-52-00-53620	GROUNDS FERTILIZER/WEED CONTR	1,348.11	2,847.86	7,500.00	4,652.14	37.97
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	.00	1,721.93	13,000.00	11,278.07	13.25
11-52-00-57360	PARK DONATION PURCHASES	.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	2,608.07	8,000.00	5,391.93	32.60
11-52-00-59220	DUNN FIELD ELECTRIC	52.18	967.40	1,800.00	832.60	53.74
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	1,240.40	4,500.00	3,259.60	27.56
Total PARKS:		38,162.62	241,349.47	377,742.88	136,393.41	63.89
VETERANS PARK						
11-52-01-51200	VETS PARKS WAGES	5,309.82	30,339.82	54,817.67	24,477.85	55.35

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	862.31	3,331.14	2,465.01	866.13-	135.14
11-52-01-51340	VETS PARK LIFE INSURANCE	29.88	152.29	175.00	22.71	87.02
11-52-01-51345	VETS PARK HEALTH INSURANCE	2,582.68	14,023.47	16,058.65	2,035.18	87.33
11-52-01-51350	VETS PARK DENTAL INSURANCE	141.90	783.31	994.28	210.97	78.78
11-52-01-51355	VETS PARK VISION INSURANCE	6.62	35.72	31.81	3.91-	112.29
11-52-01-51360	VETS PARKS RETIREMENT FUND	425.88	2,323.31	3,952.51	1,629.20	58.78
11-52-01-51370	VETS PARKS DISABILITY INS	16.07	128.56	154.09	25.53	83.43
11-52-01-51520	VETS PARKS SOCIAL SECURITY	454.21	2,483.15	4,382.13	1,898.98	56.67
11-52-01-52220	VETS PARKS ELECTRICITY	1,169.43	5,599.61	9,000.00	3,400.39	62.22
11-52-01-52240	VETS PARK GAS HEAT	9.90	385.45	1,000.00	614.55	38.55
11-52-01-52260	VETS PARK WATER & SEWER	597.68	981.19	2,400.00	1,418.81	40.88
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	623.29	7,250.00	6,626.71	8.60
11-52-01-53500	BLDG MAINT & REPAIR	.00	392.80	2,500.00	2,107.20	15.71
11-52-01-59520	GROUNDS MAINTENANCE SUPPLIES	7.38	7.38	6,000.00	5,992.62	.12
	Total VETERANS PARK:	11,613.76	61,590.49	111,181.15	49,590.66	55.40
	Total PARKS:	58,403.59	326,211.54	503,724.03	177,512.49	64.76
HILLMOOR						
HILLMOOR						
11-62-01-51200	HILLMOOR WAGES	593.31	769.43	5,000.00	4,230.57	15.39
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	28.39	28.39	100.00	71.61	28.39
11-62-01-51370	HILLMOOR DISABILITY INS	.00	.00	17.90	17.90	.00
11-62-01-51520	HILLMOOR SOCIAL SECURITY	44.41	57.89	382.50	324.61	15.13
11-62-01-53400	HILLMOOR OPERATING SUPPLIES	325.40	3,017.97	2,000.00	1,017.97-	150.90
11-62-01-53500	BLDG MAINT & REPAIR	.00	.00	.00	.00	.00
11-62-01-59520	GROUNDS MAINTENANCE SUPPLIES	.00	.00	2,000.00	2,000.00	.00
	Total HILLMOOR:	991.51	3,873.68	10,715.43	6,841.75	36.15
	Total HILLMOOR:	991.51	3,873.68	10,715.43	6,841.75	36.15
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	2,731.25	5,749.75	15,000.00	9,250.25	38.33
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	.00	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:	2,731.25	7,779.36	55,500.00	47,720.64	14.02

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:	2,731.25	7,779.36	55,500.00	47,720.64	14.02
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	40.00	1,800.00	10,000.00	8,200.00	18.00
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	51,500.00	61,800.00	10,300.00	83.33
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	.00	869.64	4,425.00	3,555.36	19.65
11-70-00-57810	AVIAN COMMITTEE DONATION EXP	.00	.00	.00	.00	.00
	Total MISCELLANEOUS:	40.00	54,169.64	77,225.00	23,055.36	70.15
	Total MISCELLANEOUS:	40.00	54,269.64	77,550.00	23,280.36	69.98
	GENERAL FUND Revenue Total:	949,151.54	10,078,869.90	16,142,891.54	6,064,021.64	62.44
	GENERAL FUND Expenditure Total:	1,320,792.84	10,110,012.41	16,222,084.01	6,112,071.60	62.32
	Net Total GENERAL FUND:	371,641.30-	31,142.51-	79,192.47-	48,049.96-	39.33

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	.00	2,204,482.00	2,204,482.00	.00	100.00
20-81-00-48110	INTEREST INCOME	5,314.68	14,451.04	10,000.00	4,451.04-	144.51
20-81-00-48140	PORTFOLIO GAIN/LOSSES	2,576.65	833.94	.00	833.94-	.00
20-81-00-49000	PROCEEDS FROM BONDS	.00	.00	.00	.00	.00
20-81-00-49050	PREMIUM ON DEBT ISSUANCE	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	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:	7,891.33	2,219,766.98	2,499,776.00	280,009.02	88.80
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	525,000.00	700,000.00	175,000.00	75.00
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	12,269.25	39,875.06	51,122.00	11,246.94	78.00
20-81-00-56590	2021 GO LOAN 2021A-INTEREST	8,172.50	16,747.50	16,748.00	.50	100.00
20-81-00-56600	2021 GO LOAN 2021B-INTEREST	40,825.00	88,350.00	88,350.00	.00	100.00
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56700	2022 GO LOAN 2022-INTEREST	119,068.75	243,262.50	243,263.00	.50	100.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
	Total DEBT SERVICE:	355,335.50	2,018,235.06	2,204,483.00	186,247.94	91.55
	Total DEBT SERVICE:	363,226.83	4,238,002.04	4,704,259.00	466,256.96	90.09
	DEBT SERVICE FUND Revenue Total:	7,891.33	2,219,766.98	2,499,776.00	280,009.02	88.80
	DEBT SERVICE FUND Expenditure Total:	355,335.50	2,018,235.06	2,204,483.00	186,247.94	91.55
	Net Total DEBT SERVICE FUND:	347,444.17-	201,531.92	295,293.00	93,761.08	68.25

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	7,180.51	46,804.70	25,000.00	21,804.70-	187.22
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total LAKEFRONT FUND:	7,180.51	46,804.70	25,000.00	21,804.70-	187.22
	Total LAKEFRONT FUND:	7,180.51	46,804.70	25,000.00	21,804.70-	187.22
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	150.00	650.00	1,200.00	550.00	54.17
40-52-10-46755	KAYAK WAITING LIST	.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	.00	191,771.69	217,500.00	25,728.31	88.17
40-52-10-46780	KAYAK RENTAL	.00	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:	150.00	201,069.38	227,475.00	26,405.62	88.39
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	5,301.07	27,713.07	44,425.00	16,711.93	62.38
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	405.53	2,120.05	3,398.00	1,277.95	62.39
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	276.00	76,699.62	92,200.00	15,500.38	83.19
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	1,052.50	12,500.00	11,447.50	8.42
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:	5,982.60	137,484.74	253,491.00	116,006.26	54.24
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAGE	16.00	16.63	.00	16.63-	.00
40-52-11-46750	LAUNCH PASS FEES	227.49	7,954.61	7,500.00	454.61-	106.06
40-52-11-46760	BOAT LAUNCH RAMP INCOME	7,269.32	15,618.87	20,475.00	4,856.13	76.28
	Total BOAT LAUNCH:	7,512.81	23,590.11	27,975.00	4,384.89	84.33
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	5,260.58	14,613.87	19,902.00	5,288.13	73.43
40-52-11-51520	LAUNCH RAMP SOC SEC	402.44	1,117.98	1,523.00	405.02	73.41
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	28.87	506.87	500.00	6.87-	101.37
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:	5,691.89	16,460.72	24,925.00	8,464.28	66.04
	Total BUOYS AND BOAT STALLS:	19,337.30	378,604.95	533,866.00	155,261.05	70.92
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	217,876.78	383,351.62	585,000.00	201,648.38	65.53
40-54-10-46735	BEACH REVENUE-VIPLY	.00	.00	.00	.00	.00
40-54-10-46740	BEACH PASS RESIDENTS	2,793.07	25,658.82	20,000.00	5,658.82-	128.29
40-54-10-46750	BEACH PASS - SEASONAL	189.58	1,327.06	.00	1,327.06-	.00
	Total BEACH:	220,859.43	435,038.33	637,400.00	202,361.67	68.25
BEACH						
40-54-10-51200	BEACH MTCE WAGES	1,618.74	5,343.88	6,367.46	1,023.58	83.92
40-54-10-51250	BEACH MTCE OVERTIME WAGES	4,052.74	6,505.27	3,500.00	3,005.27-	185.86
40-54-10-51260	BEACH SEASONAL WAGES	32,111.37	91,227.33	90,357.00	870.33-	100.96
40-54-10-51340	BEACH MTCE LIFE INS	3.57	16.67	15.00	1.67-	111.13
40-54-10-51345	BEACH MTCE HEALTH INSURANCE	1,165.79	3,623.46	1,865.00	1,758.46-	194.29
40-54-10-51350	BEACH MTCE DENTAL INSURANCE	48.75	157.67	115.00	42.67-	137.10
40-54-10-51355	BEACH MTCE VISION INSURANCE	3.30	7.43	3.69	3.74-	201.36
40-54-10-51360	BEACH MTCE RETIREMENT FUND	409.14	1,072.45	459.00	613.45-	233.65
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	17.90	17.90	.00
40-54-10-51520	BEACH SOCIAL SECURITY	2,880.74	7,867.17	7,667.17	200.00-	102.61
40-54-10-52210	BEACH TELEPHONE	15.88	137.14	1,100.00	962.86	12.47
40-54-10-52220	BEACH ELECTRIC	629.05	2,938.43	5,750.00	2,811.57	51.10
40-54-10-52640	LAKE SPRAYING	.00	3,000.00	3,000.00	.00	100.00
40-54-10-53100	BEACH OFFICE SUPPLIES	73.79	1,084.48	3,500.00	2,415.52	30.99
40-54-10-53130	WORKER'S COMPENSATION INS	.00	2,456.54	4,500.00	2,043.46	54.59
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	4,383.06	10,000.00	5,616.94	43.83
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	1,175.46	6,194.13	6,700.00	505.87	92.45
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	190.22	1,767.50	3,000.00	1,232.50	58.92
40-54-10-57200	WATER SAFETY PATROL	41,045.00	41,045.00	41,045.00	.00	100.00
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	30,000.00	40,000.00	10,000.00	75.00
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:	95,423.54	294,310.79	341,862.22	47,551.43	86.09
	Total BEACH:	316,282.97	729,349.12	979,262.22	249,913.10	74.48
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	2,908.81	256,014.36	290,000.00	33,985.64	88.28
40-55-10-46750	UPPER RIVIERA CATERING REV	11,578.40	32,357.43	35,000.00	2,642.57	92.45
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	.00	500.00	500.00	.00
	Total UPPER RIVIERA:	14,487.21	288,371.79	325,500.00	37,128.21	88.59
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	5,392.78	41,961.70	66,423.71	24,462.01	63.17
40-55-10-51250	RIVIERA MTCE OVERTIME	1,130.95	7,344.69	8,200.00	855.31	89.57
40-55-10-51260	RIVIERA SECURITY WAGES	3,016.70	12,865.44	22,000.00	9,134.56	58.48
40-55-10-51270	RIVIERA EVENT STAFF WAGES	.00	.00	.00	.00	.00
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	9.33	50.77	66.24	15.47	76.65
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	2,931.62	18,874.47	25,303.88	6,429.41	74.59
40-55-10-51350	RIVIERA MTCE DENTAL INSURANCE	171.23	1,094.38	1,574.04	479.66	69.53
40-55-10-51355	RIVIERA MTCE VISION INSURANCE	1.80	2.09	5.00	2.91	41.80
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	466.55	3,390.96	4,583.24	1,192.28	73.99
40-55-10-51370	RIVIERA MTCE DISABILITY INS	14.74	117.92	176.88	58.96	66.67
40-55-10-51520	RIVIERA SOCIAL SECURITY	714.82	4,656.68	7,391.74	2,735.06	63.00
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	129.12	667.91	1,425.00	757.09	46.87
40-55-10-52240	UPPER RIVIERA GAS HEAT	41.33	1,446.93	5,500.00	4,053.07	26.31
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	221.14	442.28	2,500.00	2,057.72	17.69
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	126.60	2,233.41	7,500.00	5,266.59	29.78
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	1,359.08	4,594.24	9,200.00	4,605.76	49.94
	Total UPPER RIVIERA:	15,727.79	100,375.20	168,949.73	68,574.53	59.41
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	5,700.40	5,700.40	10,300.00	4,599.60	55.34
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	26,522.81	108,950.06	98,664.30	10,285.76-	110.43
40-55-20-48230	RIVIERA PROMOTIONAL REVENUE	.00	.00	3,000.00	3,000.00	.00
40-55-20-48250	DONATIONS-FOUNTAIN	374.22	1,169.27	1,350.00	180.73	86.61
	Total LOWER RIVIERA CONCOURSE:	32,597.43	115,819.73	113,314.30	2,505.43-	102.21
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	312.57	2,495.06	375.00	2,120.06-	665.35
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	1,736.65	2,262.82	5,500.00	3,237.18	41.14
40-55-20-52400	LOWER RIVIERA REPAIRS	.00	24,014.69	33,100.00	9,085.31	72.55
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53130	WORKERS COMP INSURANCE	.00	468.84	2,075.00	1,606.16	22.59
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	5,015.58	9,450.00	4,434.42	53.07
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	4,208.92	6,842.37	8,000.00	1,157.63	85.53
40-55-20-53550	FOUNTAIN MAINT EXP	.00	.00	2,000.00	2,000.00	.00
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	644.56	10,109.06	7,500.00	2,609.06-	134.79
40-55-20-53990	MISCELLANEOUS EXPENSES	111.00	203.49	1,000.00	796.51	20.35
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:	7,013.70	51,411.91	712,976.00	661,564.09	7.21
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	69,974.85	158,907.05	187,342.00	28,434.95	84.82
40-55-30-48220	BUOY & SLIP LEASES-RIVIERA	21,968.72	113,831.28	85,098.00	28,733.28-	133.76
	Total RIVIERA PIERS AND DOCKS:	91,943.57	272,738.33	272,440.00	298.33-	100.11
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	4,375.54	25,541.83	35,000.00	9,458.17	72.98
40-55-30-52640	PIER REPAIRS	2,010.16	2,251.41	40,000.00	37,748.59	5.63
	Total RIVIERA PIERS AND DOCKS:	6,385.70	27,793.24	75,000.00	47,206.76	37.06
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:	168,155.40	856,510.20	1,668,180.03	811,669.83	51.34
	LAKEFRONT FUND Revenue Total:	374,730.96	1,383,432.37	1,629,104.30	245,671.93	84.92
	LAKEFRONT FUND Expenditure Total:	136,225.22	627,836.60	1,577,203.95	949,367.35	39.81
	Net Total LAKEFRONT FUND:	238,505.74	755,595.77	51,900.35	703,695.42-	1,455.86

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						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	68.65-	180.70	2,500.00	2,319.30	7.23
42-34-50-46320	PARKING TICKET PENALTIES	17,640.00	93,082.50	125,000.00	31,917.50	74.47
42-34-50-46330	PARKING STALL COLLECTIONS	326,001.79	1,101,802.76	2,406,000.00	1,304,197.24	45.79
42-34-50-46340	PARKING STALL TICKETS	86,382.00	458,679.00	600,000.00	141,321.00	76.45
42-34-50-46350	PARKING TICKETS-COLL AGENCY	1,898.50	51,375.73	36,000.00	15,375.73-	142.71
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	744.11	29,365.60	6,000.00	23,365.60-	489.43
42-34-50-46370	PARKING LOT PERMITS	379.15	13,696.79	10,000.00	3,696.79-	136.97
42-34-50-46380	BUSINESS PARKING PASSES	568.68	8,345.86	1,000.00	7,345.86-	834.59
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	75.83	15,419.12	15,000.00	419.12-	102.79
42-34-50-46410	PARKING APP NET COLLECTIONS	145,625.12	604,506.63	845,000.00	240,493.37	71.54
42-34-50-46900	MISC SALES	.00	.00	500.00	500.00	.00
42-34-50-48110	INTEREST INCOME	11,581.44	71,428.55	30,000.00	41,428.55-	238.10
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	.00	.00	.00
Total PARKING:		590,827.97	2,447,883.24	4,077,000.00	1,629,116.76	60.04
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	5,859.20	45,435.21	81,135.44	35,700.23	56.00
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	7,476.13	59,589.27	100,990.21	41,400.94	59.00
42-34-50-51200	PARKING PT WAGES	18,408.00	113,502.20	117,453.91	3,951.71	96.64
42-34-50-51340	PARKING LIFE INSURANCE	44.23	356.75	430.00	73.25	82.97
42-34-50-51345	PARKING HEALTH INSURANCE	2,844.99	20,305.36	62,374.00	42,068.64	32.55
42-34-50-51350	PARKING DENTAL INSURANCE	194.57	1,335.31	3,148.00	1,812.69	42.42
42-34-50-51355	PARKING VISION INSURANCE	9.79	101.67	137.00	35.33	74.21
42-34-50-51360	PARKING RETIREMENT FUND	1,333.13	12,955.09	13,259.61	304.52	97.70
42-34-50-51370	PARKING DISABILITY INS	25.73	321.42	541.00	219.58	59.41
42-34-50-51380	PARKING UNIFORMS	1,505.67	3,704.76	2,600.00	1,104.76-	142.49
42-34-50-51520	PARKING SOCIAL SECURITY	2,435.60	16,570.78	23,686.10	7,115.32	69.96
42-34-50-52160	CALE CC AND COLLEC FEES	18,837.36	65,434.04	90,000.00	24,565.96	72.70
42-34-50-52200	PARKING LOT PLANTING/MAINT	5,069.66	11,179.72	21,000.00	9,820.28	53.24
42-34-50-52210	TELEPHONE EXPENSE	165.81	1,385.83	2,500.00	1,114.17	55.43
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	78.08	1,044.42	5,000.00	3,955.58	20.89
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	267.24	1,475.11	1,500.00	24.89	98.34
42-34-50-53120	POSTAGE EXPENSE	2,483.93	3,651.24	3,000.00	651.24-	121.71
42-34-50-53130	WORKERS COMPENSATION INSURAN	.00	2,747.60	3,500.00	752.40	78.50
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	1,751.78	3,800.00	2,048.22	46.10
42-34-50-53320	CONFERENCES/TRAINING	.00	.00	250.00	250.00	.00
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	24.00	4,350.42	17,000.00	12,649.58	25.59
42-34-50-53410	VEHICLE SUPPLIES-FUEL	91.55	650.11	3,000.00	2,349.89	21.67
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	60.35	209.16	5,000.00	4,790.84	4.18
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	9,691.35	85,154.14	115,000.00	29,845.86	74.05
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:	76,906.37	469,578.57	4,002,000.27	3,532,421.70	11.73
	Total PARKING:	667,734.34	2,917,461.81	8,079,000.27	5,161,538.46	36.11
	PARKING FUND Revenue Total:	590,827.97	2,447,883.24	4,077,000.00	1,629,116.76	60.04
	PARKING FUND Expenditure Total:	76,906.37	469,578.57	4,002,000.27	3,532,421.70	11.73
	Net Total PARKING FUND:	513,921.60	1,978,304.67	74,999.73	1,903,304.94-	2,637.75

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	.00	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	20,485.01	56,350.65	50,000.00	6,350.65-	112.70
43-00-00-48140	PORTFOLIO GAINS/LOSSES	18,828.81	21,655.33	.00	21,655.33-	.00
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	8,845,000.00	9,100,000.00	255,000.00	97.20
43-00-00-49050	PREMIUM ON DEBT ISSUANCE	.00	627,612.10	.00	627,612.10-	.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:	39,313.82	9,555,610.61	9,436,425.00	119,185.61-	101.26
CAPITAL PROJECTS FUND						
43-00-00-52160	DEBT ISSUANCE COSTS	.00	181,394.88	.00	181,394.88-	.00
43-00-00-52175	PURCHASE OF HILLMOOR PROPERT	.00	.00	.00	.00	.00
	Total CAPITAL PROJECTS FUND:	.00	181,394.88	.00	181,394.88-	.00
	Total CAPITAL PROJECTS FUND:	39,313.82	9,737,005.49	9,436,425.00	300,580.49-	103.19
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	7,509.67	78,875.00	71,365.33	9.52
	Total CITY HALL CAPITAL PROJECTS:	.00	7,509.67	78,875.00	71,365.33	9.52
	Total CITY HALL CAPITAL PROJECTS:	.00	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	533,309.27	1,000,000.00	466,690.73	53.33
	Total PD CAPITAL PROJECTS:	.00	533,309.27	1,000,000.00	466,690.73	53.33
	Total PD CAPITAL PROJECTS:	.00	533,309.27	1,000,000.00	466,690.73	53.33
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	17,439.71	31,377.34	40,000.00	8,622.66	78.44
	Total FIRE DEPT CAPITAL PROJECTS:	17,439.71	31,377.34	40,000.00	8,622.66	78.44
	Total FIRE DEPT CAPITAL PROJECTS:	17,439.71	31,377.34	40,000.00	8,622.66	78.44
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	36,036.29	185,342.15	1,301,100.00	1,115,757.85	14.25
43-32-10-17020	DPW CAPITAL PROJECTS	3,275.42	117,500.80	1,034,000.00	916,499.20	11.36
	Total STREET IMPROVEMENT PROGRAM:	39,311.71	302,842.95	2,335,100.00	2,032,257.05	12.97
	Total STREET IMPROVEMENT PROGRAM:	39,311.71	302,842.95	2,335,100.00	2,032,257.05	12.97
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	14,130.14	220,000.00	205,869.86	6.42
	Total PROGRAM: 00:	.00	14,130.14	220,000.00	205,869.86	6.42
	Total DEPARTMENT: 40:	.00	14,130.14	220,000.00	205,869.86	6.42
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	21,160.00	23,698.00	860,500.00	836,802.00	2.75
43-52-00-53100	TAP GRANT CAPITAL PROJECTS	.00	.00	.00	.00	.00
	Total PARKS CAPITAL PROJECTS:	21,160.00	23,698.00	860,500.00	836,802.00	2.75
	Total PARKS CAPITAL PROJECTS:	21,160.00	23,698.00	860,500.00	836,802.00	2.75
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	12,429.50	395,000.00	382,570.50	3.15
	Total PROGRAM: 00:	.00	12,429.50	395,000.00	382,570.50	3.15
	Total DEPARTMENT: 99:	.00	12,429.50	395,000.00	382,570.50	3.15
	CAPITAL PROJECTS FUND Revenue Total:	39,313.82	9,555,610.61	9,436,425.00	119,185.61-	101.26
	CAPITAL PROJECTS FUND Expenditure Total:	77,911.42	1,110,687.75	5,061,475.00	3,950,787.25	21.94
	Net Total CAPITAL PROJECTS FUND:	38,597.60-	8,444,922.86	4,374,950.00	4,069,972.86-	193.03

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

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	2,814.00	22,688.00	15,000.00	7,688.00-	151.25
45-00-00-44530	DPW IMPACT FEES	11,965.00	167,510.00	40,000.00	127,510.00-	418.78
45-00-00-44550	LIBRARY IMPACT FEES	2,130.00	29,820.00	10,000.00	19,820.00-	298.20
45-00-00-47300	PARK FUND DONATIONS	.00	.00	.00	.00	.00
45-00-00-48110	INTEREST EARNED	2,300.17	12,176.32	3,500.00	8,676.32-	347.89
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:	19,209.17	232,194.32	68,500.00	163,694.32-	338.97
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:	19,209.17	232,194.32	86,250.00	145,944.32-	269.21
DEPARTMENT: 22						
PROGRAM: 00						
45-22-00-51360	RETIREMENT EXPENSE	.00	.00	.00	.00	.00
45-22-00-51520	SOCIAL SECURITY EXP	.00	.00	.00	.00	.00
45-22-00-59620	FIRE IMPACT EXPENDITURES	.00	.00	.00	.00	.00
45-22-00-90550	REMODEL STATION #1 (CON'T.)	.00	.00	.00	.00	.00
	Total PROGRAM: 00:	.00	.00	.00	.00	.00
	Total DEPARTMENT: 22:	.00	.00	.00	.00	.00
DEPARTMENT: 99						
PROGRAM: 00						
45-99-00-59600	LIBRARY IMPACT EXPENDITURES	.00	.00	.00	.00	.00
	Total PROGRAM: 00:	.00	.00	.00	.00	.00
	Total DEPARTMENT: 99:	.00	.00	.00	.00	.00
	IMPACT FEES FUND Revenue Total:	19,209.17	232,194.32	68,500.00	163,694.32-	338.97
	IMPACT FEES FUND Expenditure Total:	.00	.00	17,750.00	17,750.00	.00
	Net Total IMPACT FEES FUND:	19,209.17	232,194.32	50,750.00	181,444.32-	457.53

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	.00	572,371.32	1,400,000.00	827,628.68	40.88
47-00-00-46100	TOURISM MISC REVENUE	.00	.00	.00	.00	.00
47-00-00-48110	INTEREST INCOME	3,185.90	26,354.89	10,000.00	16,354.89-	263.55
47-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
47-00-00-49350	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total TOURISM:		3,185.90	598,726.21	1,410,000.00	811,273.79	42.46
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	25,275.69	291,909.37	680,000.00	388,090.63	42.93
47-00-00-57210	EVENTS COORDINATOR	.00	.00	.00	.00	.00
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	5,833.34	46,666.72	70,000.00	23,333.28	66.67
Total TOURISM:		31,109.03	338,576.09	750,000.00	411,423.91	45.14
Total TOURISM:		34,294.93	937,302.30	2,160,000.00	1,222,697.70	43.39
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	63,549.00	197,110.66	150,000.00	47,110.66-	131.41
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	1,095.76	10,996.00	271,425.00	260,429.00	4.05
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:		64,644.76	208,106.66	660,000.00	451,893.34	31.53
Total DEPARTMENT: 70:		64,644.76	208,106.66	660,000.00	451,893.34	31.53
TOURISM Revenue Total:		3,185.90	598,726.21	1,410,000.00	811,273.79	42.46
TOURISM Expenditure Total:		95,753.79	546,682.75	1,410,000.00	863,317.25	38.77
Net Total TOURISM:		92,567.89-	52,043.46	.00	52,043.46-	.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	.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	325.00	6,637.50	20,000.00	13,362.50	33.19
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	200.00	900.00	700.00	200.00-	128.57
48-00-00-46560	BURIAL INTERMENTS	1,125.00	17,250.00	26,000.00	8,750.00	66.35
48-00-00-48110	INVESTMENT INCOME	964.38	6,827.52	8,500.00	1,672.48	80.32
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	.00	3,958.97	13,000.00	9,041.03	30.45
Total CEMETERY FUND:		2,614.38	203,573.99	239,700.00	36,126.01	84.93
CEMETERY FUND						
48-00-00-51200	CEM WAGES	9,720.00	79,219.23	126,596.00	47,376.77	62.58
48-00-00-51250	CEM OVERTIME	98.72	2,139.72	2,960.00	820.28	72.29
48-00-00-51260	CEM SEASONAL LABOR	1,918.40	8,285.61	20,888.00	12,602.39	39.67
48-00-00-51270	CEM ADMIN ASSISTANT	2,114.40	16,753.27	28,314.00	11,560.73	59.17
48-00-00-51340	CEM LIFE INSURANCE EXP	43.98	331.23	501.00	169.77	66.11
48-00-00-51345	CEM HEALTH INSURANCE	4,410.57	33,955.10	44,324.00	10,368.90	76.61
48-00-00-51350	CEM DENTAL INSURANCE	222.89	1,665.19	2,177.00	511.81	76.49
48-00-00-51355	CEM VISION INSURANCE	11.25	86.70	122.00	35.30	71.07
48-00-00-51360	CEM RETIREMENT EXPENSE	823.38	6,866.32	11,856.00	4,989.68	57.91
48-00-00-51370	CEM DISABILITY EXP	37.72	283.42	501.00	217.58	56.57
48-00-00-51380	CEM UNIFORM ALLOWANCE	.00	1,400.00	1,400.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	1,030.17	8,030.88	13,675.00	5,644.12	58.73
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	61.16	516.34	1,350.00	833.66	38.25
48-00-00-52220	CEM ELECTRICITY EXP	98.42	1,262.58	2,200.00	937.42	57.39
48-00-00-52240	CEM GAS HEAT EXP	14.32	1,669.35	2,400.00	730.65	69.56
48-00-00-52260	CEM WATER/SEWER EXP	315.69	2,251.38	3,500.00	1,248.62	64.33
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	446.00	3,300.00	2,854.00	13.52
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	.00	2,953.56	4,000.00	1,046.44	73.84
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	1,163.78	2,350.00	1,186.22	49.52
48-00-00-53200	CEM MEMBERSHIP DUES	.00	141.00	200.00	59.00	70.50
48-00-00-53320	CEM CONFERENCE	.00	1,268.00	2,750.00	1,482.00	46.11
48-00-00-53400	CEM OPERATING SUPPLIES	40.34	1,368.52	1,900.00	531.48	72.03
48-00-00-53410	CEM FUEL EXPENSE	20.03	955.64	6,500.00	5,544.36	14.70
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	851.66	3,750.00	2,898.34	22.71
48-00-00-53600	CEM MAINT SERVICE EXP	.00	478.00	1,800.00	1,322.00	26.56
48-00-00-53620	CEM GROUNDS/LANDSCAPING	.00	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:		20,981.44	179,817.48	334,814.00	154,996.52	53.71

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:	23,595.82	383,391.47	574,514.00	191,122.53	66.73
	CEMETERY FUND Revenue Total:	2,614.38	203,573.99	239,700.00	36,126.01	84.93
	CEMETERY FUND Expenditure Total:	20,981.44	179,817.48	334,814.00	154,996.52	53.71
	Net Total CEMETERY FUND:	18,367.06-	23,756.51	95,114.00-	118,870.51-	24.98-

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	.00	600,000.00	600,000.00	.00	100.00
50-00-00-48110	INTEREST EARNED	8,876.90	59,934.51	75,000.00	15,065.49	79.91
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:	8,876.90	659,934.51	675,000.00	15,065.49	97.77
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	96,449.25	207,000.00	110,550.75	46.59
	Total EQUIPMENT REPLACEMENT FUND:	.00	96,449.25	207,000.00	110,550.75	46.59
	Total EQUIPMENT REPLACEMENT FUND:	8,876.90	756,383.76	882,000.00	125,616.24	85.76
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	1,889.76	216,407.33	298,600.00	82,192.67	72.47
	Total POLICE DEPARTMENT:	1,889.76	216,407.33	298,600.00	82,192.67	72.47
	Total POLICE DEPARTMENT:	1,889.76	216,407.33	298,600.00	82,192.67	72.47
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	.00	.00	.00	.00
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
	Total FIRE DEPARTMENT:	.00	.00	.00	.00	.00
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	13,386.83	130,575.49	625,843.00	495,267.51	20.86
	Total FIRE DEPARTMENT:	13,386.83	130,575.49	625,843.00	495,267.51	20.86
	Total FIRE DEPARTMENT:	13,386.83	130,575.49	625,843.00	495,267.51	20.86
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	16,575.49	634,289.08	1,147,358.80	513,069.72	55.28
Total DPW:		16,575.49	634,289.08	1,147,358.80	513,069.72	55.28
Total DPW:		16,575.49	634,394.08	1,147,358.80	512,964.72	55.29
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:		8,876.90	660,039.51	675,000.00	14,960.49	97.78
EQUIPMENT REPLACEMENT FUND Expenditure Total:		31,852.08	1,077,721.15	2,308,801.80	1,231,080.65	46.68
Net Total EQUIPMENT REPLACEMENT FUND:		22,975.18-	417,681.64-	1,633,801.80-	1,216,120.16-	25.57

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	.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	164.44	2,756.41	4,000.00	1,243.59	68.91
99-00-00-45150	COPIES,PRINTS,FAXES	494.05	2,881.26	3,000.00	118.74	96.04
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	200.00	200.00	.00	200.00-	.00
99-00-00-47310	KENOSHA COUNTY REVENUES	4,038.50	8,077.00	8,077.00	.00	100.00
99-00-00-47320	RACINE COUNTY REVENUES	2,504.50	5,009.00	5,009.00	.00	100.00
99-00-00-47330	WALWORTH COUNTY REVENUES	155,523.50	311,047.00	311,047.00	.00	100.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	30.50	61.00	57.00	4.00-	107.02
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	.03	.15	.00	.15-	.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	459.15	.00	459.15-	.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	.00	11,898.53	.00	11,898.53-	.00
	Total LIBRARY:	162,955.52	859,389.50	1,055,506.00	196,116.50	81.42
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	43,302.40	336,117.71	561,617.52	225,499.81	59.85
99-00-00-51200	LIBRARY PT WAGES	.00	.00	.00	.00	.00
99-00-00-51340	LIBRARY LIFE INSURANCE	106.44	732.24	1,000.00	267.76	73.22
99-00-00-51345	LIBRARY HEALTH INSURANCE	10,998.97	87,991.76	120,712.00	32,720.24	72.89
99-00-00-51350	LIBRARY DENTAL INSURANCE	427.18	3,340.65	5,900.00	2,559.35	56.62
99-00-00-51355	LIBRARY VISION INSURANCE	20.24	161.92	500.00	338.08	32.38
99-00-00-51360	LIBRARY RETIREMENT	2,987.88	23,192.01	39,313.00	16,120.99	58.99
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	117.62	940.96	1,700.00	759.04	55.35
99-00-00-51520	LIBRARY SOCIAL SECURITY	3,231.40	25,102.48	42,963.74	17,861.26	58.43
99-00-00-52110	GENERAL ADMIN EXPENSES	1,218.34-	232.90-	3,500.00	3,732.90	6.65-
99-00-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	255.95	1,693.73	3,500.00	1,806.27	48.39
99-00-00-52220	LIBRARY UTILITIES	1,241.75	12,006.26	22,000.00	9,993.74	54.57
99-00-00-52500	LIBRARY BLDG REPAIR	.00	377.32	5,000.00	4,622.68	7.55
99-00-00-53100	LIBRARY OFFICE SUPPLIES	230.02	1,380.68	3,000.00	1,619.32	46.02
99-00-00-53120	LIBRARY POSTAGE	73.64	410.14	1,000.00	589.86	41.01
99-00-00-53130	WORKERS COMP INSURANCE	.00	523.42	1,500.00	976.58	34.89
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	5,076.80	10,500.00	5,423.20	48.35
99-00-00-53320	STAFF CONTINUING EDUCATION	200.00	3,747.42	5,000.00	1,252.58	74.95
99-00-00-53500	LIBRARY MAINT SUPPLIES	117.48	1,892.98	3,000.00	1,107.02	63.10
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	7,832.00	34,857.51	47,500.00	12,642.49	73.38
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	10,072.36	.00	10,072.36-	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	2,647.90	20,855.45	40,000.00	19,144.55	52.14
99-00-00-54110	LIBRARY YOUTH MATERIALS	4,707.28	21,309.33	35,000.00	13,690.67	60.88
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	62.84	730.18	8,000.00	7,269.82	9.13
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	2,390.04	17,165.09	32,000.00	14,834.91	53.64
99-00-00-54150	LIBRARY PROGRAMS	512.82	6,129.51	15,000.00	8,870.49	40.86
99-00-00-54155	LIBRARY MARKETING	.00	1,252.14	2,000.00	747.86	62.61
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00	.00
99-00-00-55000	COVID-19 EXPENDITURES	.00	.00	.00	.00	.00
99-00-00-55100	LIBRARY SIRSI	.00	.00	.00	.00	.00
99-00-00-55110	CIRCULATION SUPPLIES & SERVICE	.00	845.69	3,000.00	2,154.31	28.19
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	256.98	3,419.52	4,000.00	580.48	85.49
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	54.23	2,555.76	3,000.00	444.24	85.19
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.00	2,435.21	6,000.00	3,564.79	40.59
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	.00	1,500.00	1,500.00	.00
99-00-00-55170	LIBRARY OUTREACH	73.00	1,594.19	5,000.00	3,405.81	31.88
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	1,427.88	3,504.40	6,300.00	2,795.60	55.63
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:		82,057.60	646,270.51	1,055,506.26	409,235.75	61.23
Total LIBRARY:		245,013.12	1,505,660.01	2,111,012.26	605,352.25	71.32
LIBRARY Revenue Total:		162,955.52	859,389.50	1,055,506.00	196,116.50	81.42
LIBRARY Expenditure Total:		82,057.60	646,270.51	1,055,506.26	409,235.75	61.23
Net Total LIBRARY:		80,897.92	213,118.99	.26-	213,119.25-	81,968,842.31-
Net Grand Totals:		39,058.77-	11,452,653.29	3,059,784.55	8,392,868.74-	374.30

Form
AB-220

Temporary Alcohol Beverage License

Municipality
City of Lake Geneva

License(s) Requested	Fees	
☑ Temporary "Class B" Wine ☑ Temporary Class "B" Beer	License Fees	$ 10.00
	Background Check	$
	Total Fees	$ 10.00 pd 8/22

Part A: Organization Information

1. Organization Name
Rock Central, Inc.

2. Organization Permanent Address
750 Veterans Parkway Suite 104

3. City
Lake Geneva

4. State
WI

5. Zip Code
53147

6. Mailing Address (if different from permanent address)

7. FEIN
[redacted]

8. Date of Organization/Incorporation
08/20/12

9. State of Organization/Incorporation
Wisconsin

10. Phone
(262) 745-1663

11. Email
[redacted]

12. Organization type (*check one)*

☐ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization
☐ Lodge/Society ☐ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? .... ☐ Yes ☑ No

14. Wisconsin Seller's Permit Number (if applicable)

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Colman	Charles	Board Member Pres	[redacted]
Colman	Dianna	Board Member Treas.	
Van De Bogert	James	Board Member Vice P	
Sharpe	David	Board Member Secret.	
Sharpe	Lisa	Board Member	

Continued →

Part C: Event Information

1. Name of Event (if applicable)	Rock the Lake
2. Dates of Operation	10/03/2024
3. Hours of Operation	5pm - 11pm
4. Premises Address	812 Wrigley Drive
5. City	Lake Geneva
6. State	WI
7. Zip Code	53147
8. County	Walworth
9. Governing Municipality ☑ City ☐ Town ☐ Village of:	Lake Geneva
10. Aldermanic District	District 1
11. Organizer of Event (if not the named applicant)	
12. Email and/or Phone Number for Organizer of Event	[redacted]
13. Organizer Website	www.rockcentral.org
14. Event Website	

15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are 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.

Riveria Ballroom on waterfront in Lake Geneva. The event will be entirely indoors in the ballroom.

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

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 organization 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 according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted 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.
Sharpe	Lisa	A

Title	Email	Phone
Exec Director/Board Member	[redacted]	

Signature	Date
Lisa Sharpe	Aug 7, 2024

Part E: For Clerk Use Only

Date Application Was Filed With Clerk: 6/22/24	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Form **AB-101**

Alcohol Beverage Appointment of Agent

Date 08/07/2024

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) Rock Central, Inc.		
2. Business Trade Name or DBA Rock Central, Inc.		
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 Rickie	2. First Name Wetzel		3. M.I. L
4. Email [redacted]			5. Phone [redacted]
6. Home Address [redacted]			
7. City [redacted]	8. State WI	9. Zip Code [redacted]	10. Age [redacted]
[redacted]		12. Drivers License/State ID State of Issuance [redacted]	

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

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.
Sharpe	Lisa	A

Title	[redacted]
Exec Director/Board Member	

Signature	Date
Lisa Sharpe	8-7-2024

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.
Wetzel	Rickie	L

Signature	Date
R Wetzel	8/7/24

E3 # 243 8.23.24

E.Ro #160 08/23/2024

1224 Pine Street
Burlington, WI 53105
T: 262.767.2747 • F: 414.351.4117

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: **Tom Earle, Neil Waswo**
From: **Bridget Barry**
CC: **Lana Kropf, Naomi Rauch**
Date: **August 23, 2024**
Re: **Bid Approval and Recommendation for Lake Geneva Public Works Parking Lot**

A total of three bids were received on Thursday, August 22, 2024, for the **Lake Geneva Public Works Parking Lot.** The bids were reviewed, and the final bid tab results are as follows:

Item	**Bidder No. 1** **Poblocki Paving Co** **(New Berlin, WI)**	Bidder No. 2 Wolf Paving Co, Inc. (Hartland, WI)
Total Base Bid	**$123,179.00**	$125,226.70

Per the Contract, the award of the **Lake Geneva Public Works Parking Lot** shall go to the lowest responsible bidder based on the lowest bid of the work that the City chooses to complete. Based on the review of the bids, the review of the bidder's qualification statement and previous experience, and discussion with the City and DPW staff, it is my recommendation to award the ***Lake Geneva Public Works Parking Lot*** contract to **Poblocki Paving in the amount of $$123,179.00.** A bid bond of 5% of the contract price, and qualification statement were submitted and complete with each bid. The project General Bid Tab is attached for your review.

Kapur

Lake Geneva Public Works Parking Lot - General Bid Tab

City of Lake Geneva, Walworth County, Wisconsin - Bid Opening 08/22/2024 at 11:00 am

				Engineer Estimate		Poblocki Paving Corporation		Wolf Paving	
Item No.	Item Description	Unit	Estimated Qty.	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
204.011	Removing Asphaltic Surface - FULL DEPTH	SY	1130	$12.00	$13,560.00	$11.00	$12,430.00	$19.90	$22,487.00
204.0155	Removing Concrete Sidewalk	SY	44	$23.00	$1,012.00	$11.00	$484.00	$8.80	$387.20
205.01	Excavation Common	CY	261	$25.00	$6,525.00	$21.00	$5,481.00	$24.00	$6,264.00
205.01	Excavation Common - EBS (Undistributed)	CY	131	$25.00	$3,275.00	$21.00	$2,751.00	$24.00	$3,144.00
305.012	Base Aggregate Dense 1 1/4-Inch	TON	522	$22.00	$11,484.00	$44.00	$22,968.00	$27.00	$14,094.00
311.011	Breaker Run (3" Crushed Allowed) - EBS (Undistributed)	TON	262	$22.00	$5,764.00	$27.00	$7,074.00	$26.00	$6,812.00
460.5223	HMA Pavement Type 3LT 58-28 S	TON	114	$92.00	$10,488.00	$141.00	$16,074.00	$135.00	$15,390.00
460.5224	HMA Pavement Type 4 LT 58-28 S. Item also includes tack coat (455.0605).	TON	147	$100.00	$14,700.00	$143.00	$21,021.00	$135.00	$19,845.00
602.0415	Concrete Sidewalk 6-Inch	SF	460	$9.00	$4,140.00	$28.00	$12,880.00	$16.50	$7,590.00
602.082	Concrete Driveway 8-Inch	SY	10	$15.00	$150.00	$29.00	$290.00	$148.50	$1,485.00
611.811	Adjusting Manhole Covers	EA	1	$1,500.00	$1,500.00	$1,330.00	$1,330.00	$1,200.00	$1,200.00
616.0405	Fence Chain Link Salvaged 6-FT	LF	52	$50.00	$2,600.00	$39.00	$2,028.00	$140.00	$7,280.00
628.1504	Silt Fence	LF	65	$5.00	$325.00	$5.00	$325.00	$12.00	$780.00
628.702	Inlet Protection Type D	EA	2	$135.00	$270.00	$150.00	$300.00	$175.00	$350.00
690.015	Sawing Asphalt/Concrete	LF	600	$5.00	$3,000.00	$1.50	$900.00	$1.95	$1,170.00
SPV.0060.01	Adjust Bollard	EA	3	$500.00	$1,500.00	$850.00	$2,550.00	$1,250.00	$3,750.00
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0	SY	73	$15.00	$1,095.00	$41.00	$2,993.00	$50.00	$3,650.00
SPV.0180.02	Geotextile NX750 (Undistributed)	SY	1130	$8.00	$9,040.00	$10.00	$11,300.00	$8.45	$9,548.50
			TOTAL	**$90,428.00**		**$123,179.00**		**$125,226.70**	

ORDINANCE OF THE COMMON COUNCIL			
An ordinance amending Chapter 46, Nuisances, Article I, General Regulations, Section 46-4, Loud and Unnecessary Noise, Subsection (b) Loud and/or Unnecessary Noise Prohibited, deleting times that loud and/or unnecessary noise is prohibited.			
Committee	Finance, Licensing, & Regulation considered on September 3, 2024		
Fiscal Impact:	N/A		
File Number:	**24-06**	**First Reading :** **Second Reading :**	September 9, 2024

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain that Section 46-4(b) of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

1. Sec.46-4. Loud and unnecessary noise.

   (b) Loud and/or unnecessary noise prohibited. It shall be unlawful for any person to make, continue or cause to be made or continued any loud and/or unnecessary noise. ~~between the hours of 9:00 p.m. and 7:00 a.m. on weekdays and between the hours of 9:00 p.m. and 8:00 a.m. on weekends.~~

That this ordinance shall take effect upon passage and publication, as provided by law.

Approved by the City of Lake Geneva Common Council on this __th day of September, 2024.

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

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

____

Todd Krause, Mayor Date

Attest:

____

Vanessa Jahns, Deputy City Clerk Date

ORDINANCE OF THE COMMON COUNCIL			
An ordinance amending Chapter 74, Traffic and Vehicles, Article VI, Traffic Code, Section 74-204, Stop Intersections, Subsection (3) Two-way stops and subsection (5) Four-way stops, establishing the intersection of Cadence Circle and Harmony Drive as a four-way stop intersection.			
Committee	Public Works Committee recommended on August 26, 2024 Finance, Licensing, & Regulation considered on September 3, 2024		
Fiscal Impact:	N/A		
File Number:	**24-07**	**First Reading :** **Second Reading :**	September 9, 2024

The Common Council of the City of Lake Geneva, Wisconsin, does hereby ordain that Section 74-204 of the Municipal Code of the City of Lake Geneva, Wisconsin, is hereby amended to read as follows:

(3) Two-way stops. Traffic from two directions shall stop at the following intersections:

Baker Street, westbound, and South Lakeshore Drive, southbound, where the two streets meet. Eastbound Baker Street can only turn south onto South Lakeshore Drive, and northbound South Lakeshore Drive can only turn westbound onto Baker Street, due to one-way streets in the area.
Bloomfield Road, eastbound and westbound; stopping at Edwards Boulevard (Highway 120)
Bonnie Brae Lane, northbound and southbound; stopping at Rush Street
~~Cadence Circle; northbound and southbound; stopping at Harmony Drive [Added 10-10-2022 by Ord. No. 22-09]~~
Campbell Street, eastbound and westbound; stopping at South Lakeshore Drive Center Street, northbound and southbound; stopping at Sheridan Road
Crawford Street, northbound and southbound; stopping at Haskins Street
Crawford Street, northbound and southbound; stopping at Walworth Street
Dodge Street, eastbound and westbound; stopping at Center Street
Dodge Street, eastbound and westbound; stopping at Dodge Street
Edgewood Court, southbound, and Eagle Drive, northbound; stopping at Edgewood Drive
Geneva Street, eastbound and westbound; stopping at Broad Street
Heather Court, eastbound, and Joshua Lane, westbound; stopping at Andria Drive Henry Street, eastbound and westbound; stopping at Williams Street
High Street, northbound, and Conant Street, eastbound; stopping where the streets intersect. Westbound traffic on Conant Street does not stop
Horace Street, northbound and southbound; stopping at Grant Street
Marshall Street, eastbound and westbound; stopping at Williams Street
Mill Street, northbound, and Sage Street, southbound; stopping where both streets intersect with Geneva Street
North Street, eastbound and westbound; stopping at Broad Street
Orchard Lane, eastbound and westbound; stopping at Lakeview Drive
Pioneer Drive, northbound and southbound; stopping at Haskins Street
Rossini Way; northbound and southbound; stopping at Sonata Way [Added 10-10-2022 by Ord. No. 22-09]
Townline Road, eastbound and westbound; stopping at Edwards Boulevard (Highway 120)
Waverly Street, northbound and southbound; stopping at Haskins Street
Waverly Street, northbound and southbound; stopping at Walworth Street Wisconsin Street, eastbound and westbound; stopping at Broad Street
Wisconsin Street, eastbound and westbound; stopping at Center Street

(4) Three-way stops. Traffic from all directions stop at the following intersections:

Cook Street, northbound and southbound, Wisconsin Street, westbound; stopping where the streets intersect
Madison Street, northbound and southbound, Wisconsin Street, eastbound; stopping where the streets intersect
Wells Street, northbound and southbound, Townline Road, westbound; stopping where the streets intersect

(5) Four-way stops. Traffic from all directions shall stop at the following intersections.
[Amended 7-9-2018 by Ord. No. 18-07]

Cadence Circle and Harmony Drive
Center Street and Geneva Street
Clover Street and Pleasant Street
Cook Street and Geneva Street
Darwin Street and East Street
Dodge Street and Broad Street
Dodge Street and Cook Street
Dodge Street and Elmwood/Jefferson Dodge Street and Madison Street
Dodge Street and Maxwell Street
Dodge Street and Warren Street
Elmwood Avenue and Wisconsin/Miller Road
Elmwood Avenue and Jefferson Street
Geneva Street and Broad Street
Geneva Street and Cook Street
Geneva Street and Warren Street
Lake Geneva Boulevard and Laurie Street
Lake Geneva Boulevard and Rush Street
LaSalle Street and Carey Street
Laurie Street at Bonnie Brae Lane
Madison Street and Geneva Street
Madison Street and George Street
Madison Street and Grant Street
Madison Street and North Street
Maxwell Street and Wisconsin Street
Mobile Street and Laurie Street
Park Row and Maxwell Street
Pilgrim Church Road at Willow Road and Highway 120
Pleasant Street and Maxwell Street
Sage Street and Dodge Street
Sage Street and Haskins Street
Sage Street and Spring Street
Sage Street and Water Street
Townline Road (Seymour Street) and Wells Street
Walworth Street and Sage Street
Warren Street and Wisconsin Street
Wells Street and South Street and Bloomfield Road

That this ordinance shall take effect upon passage and publication, as provided by law.

Approved by the City of Lake Geneva Common Council on this __th day of September, 2024.

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

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

____

Todd Krause, Mayor Date

Attest:

____

Vanessa Jahns, Deputy City Clerk Date


Harmony Dr
Cadence Cir
STOP
Kingspan
GreenGuard

MUTCD

PART 2. SIGNS

CHAPTER 2B. REGULATORY SIGNS, BARRICADES, AND GATES

CHAPTER 2B. REGULATORY SIGNS, BARRICADES, AND GATES

Section 2B.01 Application of Regulatory Signs

Standard:

1 **Regulatory signs shall be used to inform road users of selected traffic laws or regulations and indicate the applicability of the legal requirements.**

2 **Regulatory signs shall be installed at or near where the regulations apply. The signs shall clearly indicate the requirements imposed by the regulations and shall be designed and installed to provide adequate visibility and legibility in order to obtain compliance.**

3 **Regulatory signs shall be retroreflective or illuminated (see Section 2A.07) to show the same shape and similar color by both day and night, unless specifically stated otherwise in the text discussion in this Manual for a particular sign or group of signs.**

4 **The requirements for sign illumination shall not be considered to be satisfied by street or highway lighting.**

Support:

5 Section 1A.09 contains information regarding the assistance that is available to jurisdictions that do not have engineers on their staffs who are trained and/or experienced in traffic control devices.

Section 2B.02 Design of Regulatory Signs

Standard:

1 **Regulatory signs shall be rectangular unless specifically designated otherwise. Regulatory signs shall be designed in accordance with the sizes, shapes, colors, and legends contained in the "Standard Highway Signs and Markings" book (see Section 1A.11).**

Option:

2 Regulatory word message signs other than those classified and specified in this Manual and the "Standard Highways Signs and Markings" book (see Section 1A.11) may be developed to aid the enforcement of other laws or regulations.

3 Except for symbols on regulatory signs, minor modifications may be made to the design provided that the essential appearance characteristics are met.

Support:

4 The use of educational plaques to supplement symbol signs is described in Section 2A.12.

Guidance:

5 *Changeable message signs displaying a regulatory message incorporating a prohibitory message that includes a red circle and slash on a static sign should display a red symbol that approximates the same red circle and slash as closely as possible.*

Section 2B.03 Size of Regulatory Signs

Standard:

1 **Except as provided in Section 2A.11, the sizes for regulatory signs shall be as shown in Table 2B-1.**

Support:

2 Section 2A.11 contains information regarding the applicability of the various columns in Table 2B-1.

Standard:

3 **Except as provided in Paragraphs 4 and 5, the minimum sizes for regulatory signs facing traffic on multi-lane conventional roads shall be as shown in the Multi-Lane column of Table 2B-1.**

Option:

4 Where the posted speed limit is 35 mph or less on a multi-lane highway or street, other than for a STOP sign, the minimum size shown in the Single Lane column in Table 2B-1 may be used.

See Section 2A.11 for sizes of regulatory signs.
Low speed roadways are defined as having a speed limit of 30 MPH or less, where minimum size (size code 1) may be used.

5 Where a regulatory sign, other than a STOP sign, is placed on the left-hand side of a multi-lane roadway in addition to the installation of the same regulatory sign on the right-hand side or the roadway, the size shown in the Single

9 *The minimum sizes for regulatory signs facing traffic on exit and entrance ramps should be as shown in the column of Table 2B-1 that corresponds to the mainline roadway classification (Expressway or Freeway). If a minimum size is not provided in the Freeway column, the minimum size in the Expressway column should be used. If a minimum size is not provided in the Freeway or Expressway Column, the size in the Oversized column should be used.*

Option:

Regulatory signs facing traffic on entrance and exit ramps at service interchange ramps may be conventional road size.

Section 2B.04 Right-of-Way at Intersections

Support:

1 State or local laws written in accordance with the "Uniform Vehicle Code" (see Section 1A.11) establish the right-of-way rule at intersections having no regulatory traffic control signs such that the driver of a vehicle approaching an intersection must yield the right-of-way to any vehicle or pedestrian already in the intersection. When two vehicles approach an intersection from different streets or highways at approximately the same time, the right-of-way rule requires the driver of the vehicle on the left to yield the right-of-way to the vehicle on the right. The right-of-way can be modified at through streets or highways by placing YIELD (R1-2) signs (see Sections 2B.08 and 2B.09) or STOP (R1-1) signs (see Sections 2B.05 through 2B.07) on one or more approaches.

Guidance:

2 *Engineering judgment should be used to establish intersection control. The following factors should be considered:*

- *A. Vehicular, bicycle, and pedestrian traffic volumes on all approaches;*
- *B. Number and angle of approaches;*
- *C. Approach speeds;*
- *D. Sight distance available on each approach; and*
- *E. Reported crash experience.*

3 *YIELD or STOP signs should be used at an intersection if one or more of the following conditions exist:*

- *A. An intersection of a less important road with a main road where application of the normal right-of-way rule would not be expected to provide reasonable compliance with the law;*
- *B. A street entering a designated through highway or street; and/or*
- *C. An unsignalized intersection in a signalized area.*

4 *In addition, the use of YIELD or STOP signs should be considered at the intersection of two minor streets or local roads where the intersection has more than three approaches and where one or more of the following conditions exist:*

- *A. The combined vehicular, bicycle, and pedestrian volume entering the intersection from all approaches averages more than 2,000 units per day;*
- *B. The ability to see conflicting traffic on an approach is not sufficient to allow a road user to stop or yield in compliance with the normal right-of-way rule if such stopping or yielding is necessary; and/or*
- *C. Crash records indicate that five or more crashes that involve the failure to yield the right-of-way at the intersection under the normal right-of-way rule have been reported within a 3-year period, or that three or more such crashes have been reported within a 2-year period.*

5 *YIELD or STOP signs should not be used for speed control.*

Support:

6 Section 2B.07 contains provisions regarding the application of multi-way STOP control at an intersection.

Guidance:

7 *Once the decision has been made to control an intersection, the decision regarding the appropriate roadway to control should be based on engineering judgment. In most cases, the roadway carrying the lowest volume of traffic should be controlled.*

8 *A YIELD or STOP sign should not be installed on the higher volume roadway unless justified by an engineering study.*

Option:

The use of the R1-1 and R1-2 for right turn bypass may be by engineering judgment in lieu of engineering study.

Support:

9 The following are considerations that might influence the decision regarding the appropriate roadway upon which to install a YIELD or STOP sign where two roadways with relatively equal volumes and/or characteristics intersect:

A. Controlling the direction that conflicts the most with established pedestrian crossing activity or school walking routes;
B. Controlling the direction that has obscured vision, dips, or bumps that already require drivers to use lower operating speeds; and
C. Controlling the direction that has the best sight distance from a controlled position to observe conflicting traffic.

Standard:

10 **Because the potential for conflicting commands could create driver confusion, YIELD or STOP signs shall not be used in conjunction with any traffic control signal operation, except in the following cases:**

A. If the signal indication for an approach is a flashing red at all times;
B. If a minor street or driveway is located within or adjacent to the area controlled by the traffic control signal, but does not require separate traffic signal control because an extremely low potential for conflict exists; or
C. If a channelized turn lane is separated from the adjacent travel lanes by an island and the channelized turn lane is not controlled by a traffic control signal.

11 **Except as provided in Section 2B.09, STOP signs and YIELD signs shall not be installed on different approaches to the same unsignalized intersection if those approaches conflict with or oppose each other.**

12 **Portable or part-time STOP or YIELD signs shall not be used except for emergency and temporary traffic control zone purposes.**

13 **A portable or part-time (folding) STOP sign that is manually placed into view and manually removed from view shall not be used during a power outage to control a signalized approach unless the maintaining agency establishes that the signal indication that will first be displayed to that approach upon restoration of power is a flashing red signal indication and that the portable STOP sign will be manually removed from view prior to stop-and-go operation of the traffic control signal.**

Option:

Portable or part-time (folding) STOP signs may be used at signalized approaches where, upon restoration of power, and after start-up/initialization, the traffic signal returns to stop-and-go operation.

Support:

Wisconsin State Statute 346.46(1) mandates that a motorist stop before entering the intersection at a STOP sign, except when directed to proceed by a traffic control signal. The traffic signal operation supersedes the operation of the portable or part-time (folding) STOP sign. Therefore, if the portable or part-time (folding) STOP sign message is still displayed when the traffic signal becomes fully operational (stop-and-go operation), the statute permits drivers to proceed through the intersection, if so directed by a traffic signal.

Option:

14 A portable or part-time (folding) STOP sign that is electrically or mechanically operated such that it only displays the STOP message during a power outage and ceases to display the STOP message upon restoration of power may be used during a power outage to control a signalized approach.

Support:

15 Section 9B.03 contains provisions regarding the assignment of priority at a shared-use path/roadway intersection.

Section 2B.05 STOP Sign (R1-1) and ALL WAY Plaque (R1-3P)

Standard:

1 **When it is determined that a full stop is always required on an approach to an intersection, a STOP (R1-1) sign (see Figure 2B-1) shall be used.**

2 **The STOP sign shall be an octagon with a white legend and border on a red background.**

3 **Secondary legends shall not be used on STOP sign faces.**

4 **At intersections where all approaches are controlled by STOP signs (see Section 2B.07), an ALL WAY supplemental plaque (R1-3P) shall be mounted below each STOP sign. The ALL WAY plaque (see Figure 2B-1) shall have a white legend and border on a red background.**

5 **The ALL WAY plaque shall only be used if all intersection approaches are controlled by STOP signs.**

6 **Supplemental plaques with legends such as 2-WAY, 3-WAY, 4-WAY, or other numbers of ways shall not be used with STOP signs.**

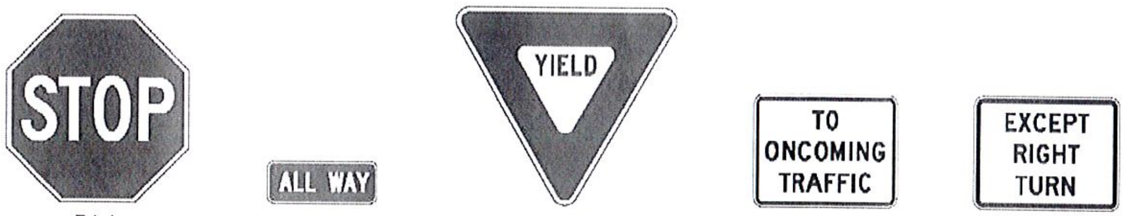
Support:

7 The use of the CROSS TRAFFIC DOES NOT STOP (W4-4P) plaque (and other plaques with variations of this word message) is described in Section 2C.59.

Guidance:

8 *Plaques with the appropriate alternative messages of TRAFFIC FROM LEFT (RIGHT) DOES NOT STOP (W4-4aP) or ONCOMING TRAFFIC DOES NOT STOP (W4-4bP) should be used at intersections where STOP signs control all but one approach to the intersection, unless the only non-stopped approach is from a one-way street.*

Figure 2B-1. STOP and YIELD Signs and Plaques



R1-1 R1-3P R1-2 R1-2aP R1-10P

Option:

The use of the plaques (W4-4P, W4-4aP, W4-4bP) is optional per Section 2C.59 based on engineering judgment.

Option:

9 An EXCEPT RIGHT TURN (R1-10P) plaque (see Figure 2B-1) may be mounted below the STOP sign if an engineering study determines that a special combination of geometry and traffic volumes is present that makes it possible for right-turning traffic on the approach to be permitted to enter the intersection without stopping.

Support:

10 The design and application of Stop Beacons are described in Section 4L.05.

Standard:

Portable or part-time (folding) stop signs shall not be a permanent installation, unless at a signalized approach for usage during a power outage.

The unit of government who has jurisdiction of the roadway approaching the STOP sign shall maintain the visibility of the Stop sign all the way to the face of the stop sign. See Section 2C.36 on visibility distances.

The unit of government who has jurisdiction of the through roadway shall be responsible for the installation and maintenance of the Stop sign placed on roadways at the approach to the through roadway. See Section 2C.36 on visibility distances.

Section 2B.06 STOP Sign Applications

Guidance:

1 *At intersections where a full stop is not necessary at all times, consideration should first be given to using less restrictive measures such as YIELD signs (see Sections 2B.08 and 2B.09).*

2 *The use of STOP signs on the minor-street approaches should be considered if engineering judgment indicates that a stop is always required because of one or more of the following conditions:*

A. The vehicular traffic volumes on the through street or highway exceed 6,000 vehicles per day;
B. A restricted view exists that requires road users to stop in order to adequately observe conflicting traffic on the through street or highway; and/or
C. Crash records indicate that three or more crashes that are susceptible to correction by the installation of a STOP sign have been reported within a 12-month period, or that five or more such crashes have been reported within a 2-year period. Such crashes include right-angle collisions involving road users on the minor-street approach failing to yield the right-of-way to traffic on the through street or highway.

Support:

3 The use of STOP signs at grade crossings is described in Sections 8B.04 and 8B.05.

Harmony Dr. / Cadence Cir.

9 *The minimum sizes for regulatory signs facing traffic on exit and entrance ramps should be as shown in the column of Table 2B-1 that corresponds to the mainline roadway classification (Expressway or Freeway). If a minimum size is not provided in the Freeway column, the minimum size in the Expressway column should be used. If a minimum size is not provided in the Freeway or Expressway Column, the size in the Oversized column should be used.*

Option:

Regulatory signs facing traffic on entrance and exit ramps at service interchange ramps may be conventional road size.

Section 2B.04 Right-of-Way at Intersections

Support:

1 State or local laws written in accordance with the "Uniform Vehicle Code" (see Section 1A.11) establish the right-of-way rule at intersections having no regulatory traffic control signs such that the driver of a vehicle approaching an intersection must yield the right-of-way to any vehicle or pedestrian already in the intersection. When two vehicles approach an intersection from different streets or highways at approximately the same time, the right-of-way rule requires the driver of the vehicle on the left to yield the right-of-way to the vehicle on the right. The right-of-way can be modified at through streets or highways by placing YIELD (R1-2) signs (see Sections 2B.08 and 2B.09) or STOP (R1-1) signs (see Sections 2B.05 through 2B.07) on one or more approaches.

Guidance:

2 *Engineering judgment should be used to establish intersection control. The following factors should be considered:*

- *A. Vehicular, bicycle, and pedestrian traffic volumes on all approaches;*
- *B. Number and angle of approaches;*
- *C. Approach speeds;*
- *D. Sight distance available on each approach; and*
- *E. Reported crash experience.*

3 *YIELD or STOP signs should be used at an intersection if one or more of the following conditions exist:*

- *A. An intersection of a less important road with a main road where application of the normal right-of-way rule would not be expected to provide reasonable compliance with the law;*
- *B. A street entering a designated through highway or street; and/or*
- *C. An unsignalized intersection in a signalized area.*

4 *In addition, the use of YIELD or STOP signs should be considered at the intersection of two minor streets or local roads where the intersection has more than three approaches and where one or more of the following conditions exist:*

- *A. The combined vehicular, bicycle, and pedestrian volume entering the intersection from all approaches averages more than 2,000 units per day;*
- *B. The ability to see conflicting traffic on an approach is not sufficient to allow a road user to stop or yield in compliance with the normal right-of-way rule if such stopping or yielding is necessary; and/or*
- *C. Crash records indicate that five or more crashes that involve the failure to yield the right-of-way at the intersection under the normal right-of-way rule have been reported within a 3-year period, or that three or more such crashes have been reported within a 2-year period.*

5 *YIELD or STOP signs should not be used for speed control.*

Support:

6 Section 2B.07 contains provisions regarding the application of multi-way STOP control at an intersection.

Guidance:

7 *Once the decision has been made to control an intersection, the decision regarding the appropriate roadway to control should be based on engineering judgment. In most cases, the roadway carrying the lowest volume of traffic should be controlled.*

8 *A YIELD or STOP sign should not be installed on the higher volume roadway unless justified by an engineering study.*

Option:

The use of the R1-1 and R1-2 for right turn bypass may be by engineering judgment in lieu of engineering study.

Support:

9 The following are considerations that might influence the decision regarding the appropriate roadway upon which to install a YIELD or STOP sign where two roadways with relatively equal volumes and/or characteristics intersect:

A. Controlling the direction that conflicts the most with established pedestrian crossing activity or school walking routes;
B. Controlling the direction that has obscured vision, dips, or bumps that already require drivers to use lower operating speeds; and
C. Controlling the direction that has the best sight distance from a controlled position to observe conflicting traffic.

Standard:

10 **Because the potential for conflicting commands could create driver confusion, YIELD or STOP signs shall not be used in conjunction with any traffic control signal operation, except in the following cases:**

A. If the signal indication for an approach is a flashing red at all times;
B. If a minor street or driveway is located within or adjacent to the area controlled by the traffic control signal, but does not require separate traffic signal control because an extremely low potential for conflict exists; or
C. If a channelized turn lane is separated from the adjacent travel lanes by an island and the channelized turn lane is not controlled by a traffic control signal.

11 **Except as provided in Section 2B.09, STOP signs and YIELD signs shall not be installed on different approaches to the same unsignalized intersection if those approaches conflict with or oppose each other.**

12 **Portable or part-time STOP or YIELD signs shall not be used except for emergency and temporary traffic control zone purposes.**

13 **A portable or part-time (folding) STOP sign that is manually placed into view and manually removed from view shall not be used during a power outage to control a signalized approach unless the maintaining agency establishes that the signal indication that will first be displayed to that approach upon restoration of power is a flashing red signal indication and that the portable STOP sign will be manually removed from view prior to stop-and-go operation of the traffic control signal.**

Option:

Portable or part-time (folding) STOP signs may be used at signalized approaches where, upon restoration of power, and after start-up/initialization, the traffic signal returns to stop-and-go operation.

Support:

Wisconsin State Statute 346.46(1) mandates that a motorist stop before entering the intersection at a STOP sign, except when directed to proceed by a traffic control signal. The traffic signal operation supersedes the operation of the portable or part-time (folding) STOP sign. Therefore, if the portable or part-time (folding) STOP sign message is still displayed when the traffic signal becomes fully operational (stop-and-go operation), the statute permits drivers to proceed through the intersection, if so directed by a traffic signal.

Option:

14 A portable or part-time (folding) STOP sign that is electrically or mechanically operated such that it only displays the STOP message during a power outage and ceases to display the STOP message upon restoration of power may be used during a power outage to control a signalized approach.

Support:

15 Section 9B.03 contains provisions regarding the assignment of priority at a shared-use path/roadway intersection.

Section 2B.05 STOP Sign (R1-1) and ALL WAY Plaque (R1-3P)

Standard:

1 **When it is determined that a full stop is always required on an approach to an intersection, a STOP (R1-1) sign (see Figure 2B-1) shall be used.**

2 **The STOP sign shall be an octagon with a white legend and border on a red background.**

3 **Secondary legends shall not be used on STOP sign faces.**

4 **At intersections where all approaches are controlled by STOP signs (see Section 2B.07), an ALL WAY supplemental plaque (R1-3P) shall be mounted below each STOP sign. The ALL WAY plaque (see Figure 2B-1) shall have a white legend and border on a red background.**

5 **The ALL WAY plaque shall only be used if all intersection approaches are controlled by STOP signs.**

6 **Supplemental plaques with legends such as 2-WAY, 3-WAY, 4-WAY, or other numbers of ways shall not be used with STOP signs.**

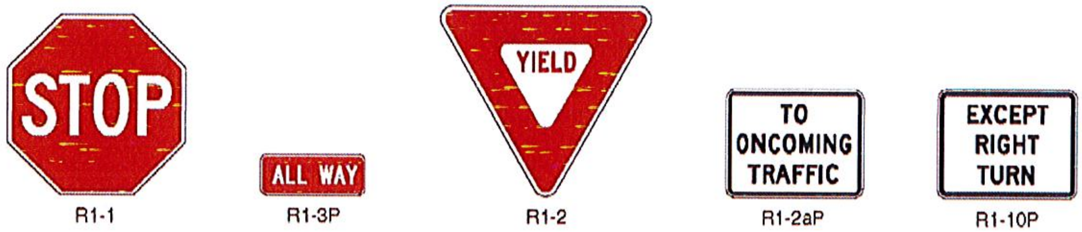
Support:

7 The use of the CROSS TRAFFIC DOES NOT STOP (W4-4P) plaque (and other plaques with variations of this word message) is described in Section 2C.59.

Guidance:

8 *Plaques with the appropriate alternative messages of TRAFFIC FROM LEFT (RIGHT) DOES NOT STOP (W4-4aP) or ONCOMING TRAFFIC DOES NOT STOP (W4-4bP) should be used at intersections where STOP signs control all but one approach to the intersection, unless the only non-stopped approach is from a one-way street.*

Figure 2B-1. STOP and YIELD Signs and Plaques



Option:

The use of the plaques (W4-4P, W4-4aP, W4-4bP) is optional per Section 2C.59 based on engineering judgment.

Option:

9 An EXCEPT RIGHT TURN (R1-10P) plaque (see Figure 2B-1) may be mounted below the STOP sign if an engineering study determines that a special combination of geometry and traffic volumes is present that makes it possible for right-turning traffic on the approach to be permitted to enter the intersection without stopping.

Support:

10 The design and application of Stop Beacons are described in Section 4L.05.

Standard:

Portable or part-time (folding) stop signs shall not be a permanent installation, unless at a signalized approach for usage during a power outage.

The unit of government who has jurisdiction of the roadway approaching the STOP sign shall maintain the visibility of the Stop sign all the way to the face of the stop sign. See Section 2C.36 on visibility distances.

The unit of government who has jurisdiction of the through roadway shall be responsible for the installation and maintenance of the Stop sign placed on roadways at the approach to the through roadway. See Section 2C.36 on visibility distances.

Section 2B.06 STOP Sign Applications

Guidance:

1 *At intersections where a full stop is not necessary at all times, consideration should first be given to using less restrictive measures such as YIELD signs (see Sections 2B.08 and 2B.09).*

2 *The use of STOP signs on the minor-street approaches should be considered if engineering judgment indicates that a stop is always required because of one or more of the following conditions:*

A. The vehicular traffic volumes on the through street or highway exceed 6,000 vehicles per day;
B. A restricted view exists that requires road users to stop in order to adequately observe conflicting traffic on the through street or highway; and/or
C. Crash records indicate that three or more crashes that are susceptible to correction by the installation of a STOP sign have been reported within a 12-month period, or that five or more such crashes have been reported within a 2-year period. Such crashes include right-angle collisions involving road users on the minor-street approach failing to yield the right-of-way to traffic on the through street or highway.

Support:

3 The use of STOP signs at grade crossings is described in Sections 8B.04 and 8B.05.

Section 2B.07 Multi-Way Stop Applications

Support:

1 Multi-way stop control can be useful as a safety measure at intersections if certain traffic conditions exist. Safety concerns associated with multi-way stops include pedestrians, bicyclists, and all road users expecting other road users to stop. Multi-way stop control is used where the volume of traffic on the intersecting roads is approximately equal.

2 The restrictions on the use of STOP signs described in Section 2B.04 also apply to multi-way stop applications.

Guidance:

3 *The decision to install multi-way stop control should be based on an engineering study.*

4 *The following criteria should be considered in the engineering study for a multi-way STOP sign installation:*

- *A. Where traffic control signals are justified, the multi-way stop is an interim measure that can be installed quickly to control traffic while arrangements are being made for the installation of the traffic control signal.*
- *B. Five or more reported crashes in a 12-month period that are susceptible to correction by a multi-way stop installation. Such crashes include right-turn and left-turn collisions as well as right-angle collisions.*
- *C. Minimum volumes:*
  - *1. The vehicular volume entering the intersection from the major street approaches (total of both approaches) averages at least 300 vehicles per hour for any 8 hours of an average day; and*
  - *2. The combined vehicular, pedestrian, and bicycle volume entering the intersection from the minor street approaches (total of both approaches) averages at least 200 units per hour for the same 8 hours, with an average delay to minor-street vehicular traffic of at least 30 seconds per vehicle during the highest hour; but*
  - *3. If the 85th-percentile approach speed of the major-street traffic exceeds 40 mph, the minimum vehicular volume warrants are 70 percent of the values provided in Items 1 and 2.*
- *D. Where no single criterion is satisfied, but where Criteria B, C.1, and C.2 are all satisfied to 80 percent of the minimum values. Criterion C.3 is excluded from this condition.*

Option:

5 Other criteria that may be considered in an engineering study include:

- A. The need to control left-turn conflicts;
- B. The need to control vehicle/pedestrian conflicts near locations that generate high pedestrian volumes;
- C. Locations where a road user, after stopping, cannot see conflicting traffic and is not able to negotiate the intersection unless conflicting cross traffic is also required to stop; and
- D. An intersection of two residential neighborhood collector (through) streets of similar design and operating characteristics where multi-way stop control would improve traffic operational characteristics of the intersection.

Section 2B.08 YIELD Sign (R1-2)

Standard:

1 **The YIELD (R1-2) sign (see Figure 2B-1) shall be a downward-pointing equilateral triangle with a wide red border and the legend YIELD in red on a white background.**

Support:

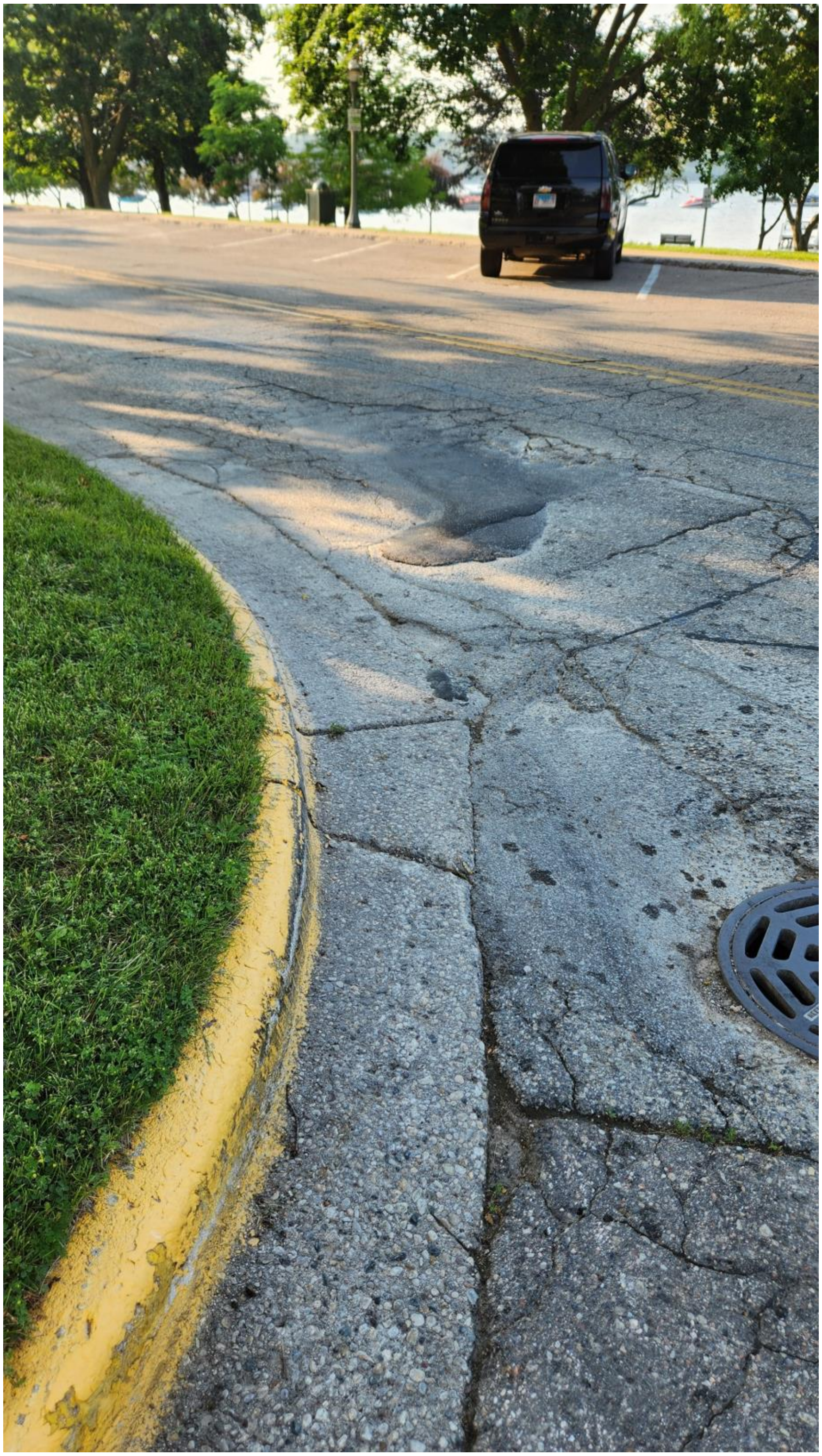
2 The YIELD sign assigns right-of-way to traffic on certain approaches to an intersection. Vehicles controlled by a YIELD sign need to slow down to a speed that is reasonable for the existing conditions or stop when necessary to avoid interfering with conflicting traffic.

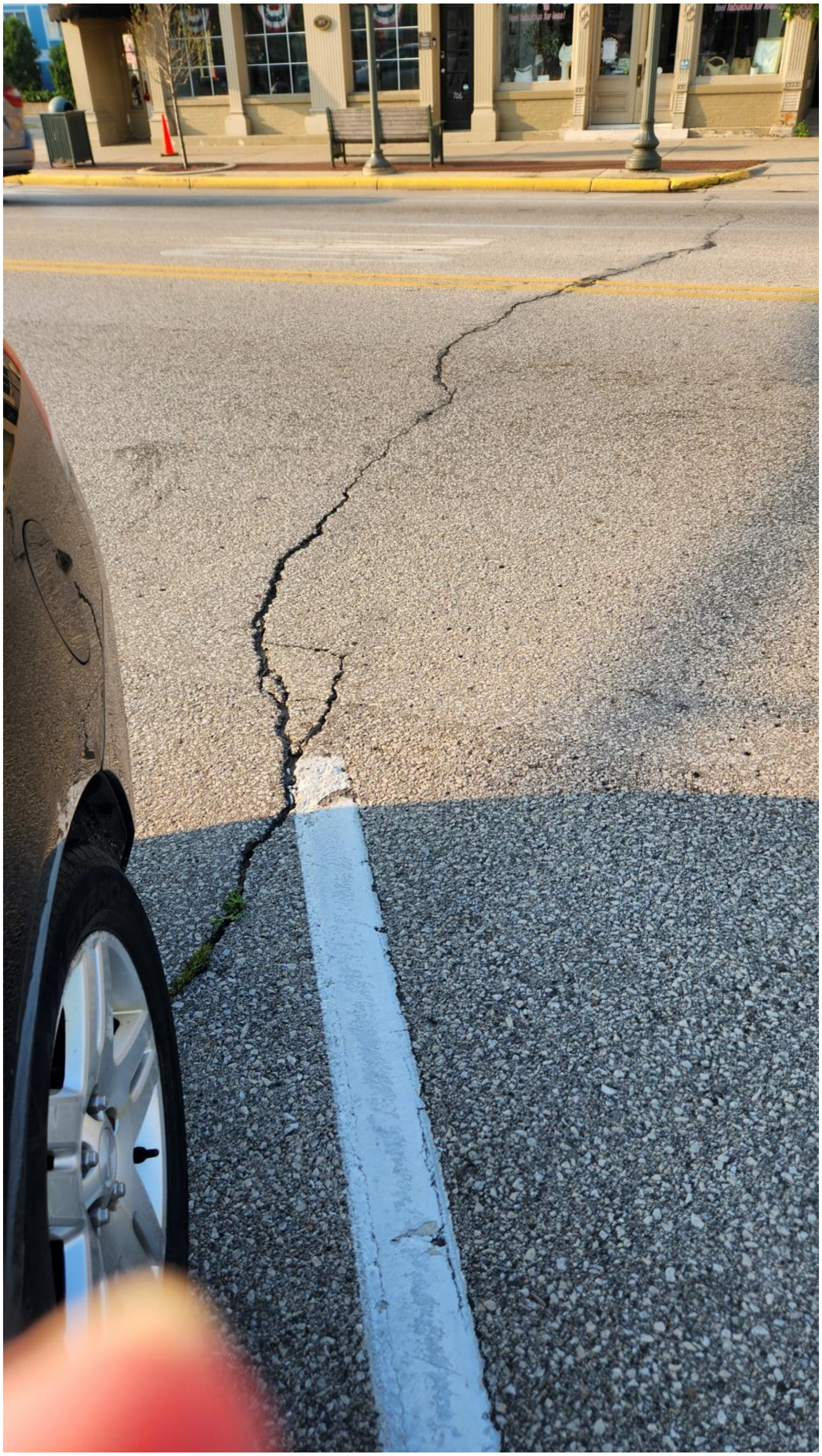
Section 2B.09 YIELD Sign Applications

Option:

1 YIELD signs may be installed:

- A. On the approaches to a through street or highway where conditions are such that a full stop is not always required.
- B. At the second crossroad of a divided highway, where the median width at the intersection is 30 feet or greater. In this case, a STOP or YIELD sign may be installed at the entrance to the first roadway of a divided highway, and a YIELD sign may be installed at the entrance to the second roadway.





Report Criteria:
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Bank.Bank account = "43257"
[Report].Invoice GL Account = {<>} 61
[Report].Invoice GL Account = {<>} 62
Invoice.Batch = "08232024","08272024","08282024"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
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08/23/2024	86559	104	ALTERNATIVE MACHINE TOOL LLC	7,950.00
08/23/2024	86560	6160	AMAZON CAPITAL SERVICES	3,765.11
08/23/2024	86561	2104	AT&T	1,299.40
08/23/2024	86562	2108	AT&T LONG DISTANCE	315.42
08/23/2024	86563	6263	CHARTER COMMUNICATIONS	699.93
08/23/2024	86564	6518	LAKE GENEVA BEAUTIFICATION COMMITTEE INC	300.00
08/23/2024	86565	102	LAWRENCE, MARCY	20.48
08/23/2024	86566	93	LEID PRODUCTS	12,429.50
08/23/2024	86567	101	MANCUSO, EMMA	960.00
08/23/2024	86568	6285	SCHLITZ AUDUBON NATURE CENTER	490.00
08/23/2024	86569	100	SMITH, MARILYN	960.00
08/23/2024	86570	4973	US BANK	2,471.43
08/23/2024	86571	5071	WE ENERGIES	474.15
08/28/2024	86572	2104	AT&T	1,586.10
08/28/2024	86573	6214	CAPITAL ONE	42.30
08/28/2024	86574	6263	CHARTER COMMUNICATIONS	119.98
08/28/2024	86575	6129	DE LAGE LANDEN FINANCIAL SERVICES INC	253.75
08/28/2024	86576	107	GEHRIS-PADRO, BETH	40.73
08/28/2024	86577	6524	JONES, HEATHER	5,833.34
08/28/2024	86578	3024	MUTUAL OF OMAHA	4,343.91
08/28/2024	86579	4975	US CELLULAR	691.98
Grand Totals:				55,872.61

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	431.95	30,381.19-	29,949.24-
11-00-00-21555	2,075.15	.00	2,075.15
11-00-00-21562	1,706.48	.00	1,706.48
11-00-00-21564	562.28	.00	562.28
11-00-00-46100	6.28	.00	6.28
11-10-00-51390	186.46	.00	186.46
11-12-00-52210	82.04	.00	82.04
11-14-30-53100	.00	134.95-	134.95-
11-14-30-53110	104.50	.00	104.50
11-15-10-53320	1,166.85	.00	1,166.85
11-15-10-54500	109.00	.00	109.00
11-16-10-52210	1,182.75	.00	1,182.75
11-16-10-52240	243.76	.00	243.76
11-16-10-53100	7.94	.00	7.94

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
11-16-10-53500	29.98	.00	29.98
11-21-00-51380	136.10	126.60-	9.50
11-21-00-51900	300.00	.00	300.00
11-21-00-52210	948.77	.00	948.77
11-21-00-52620	293.76	.00	293.76
11-21-00-52900	49.44	.00	49.44
11-21-00-53100	87.21	.00	87.21
11-21-00-53310	335.00	.00	335.00
11-21-00-53420	33.53	.00	33.53
11-21-00-53610	145.98	.00	145.98
11-21-00-53800	110.80	.00	110.80
11-21-00-53990	51.63	.00	51.63
11-21-00-54100	470.00	.00	470.00
11-21-00-57360	548.35	.00	548.35
11-21-00-58100	629.99	.00	629.99
11-22-00-51150	144.96	.00	144.96
11-22-00-51155	513.08	.00	513.08
11-22-00-52175	2,240.60	.00	2,240.60
11-22-00-52210	605.05	.00	605.05
11-22-00-52240	54.53	.00	54.53
11-22-00-53100	169.00	125.53-	43.47
11-22-00-53400	353.76	.00	353.76
11-22-00-53410	627.29	.00	627.29
11-22-00-53500	42.30	.00	42.30
11-22-00-53510	31.88	8.89-	22.99
11-22-00-54100	186.52	.00	186.52
11-22-00-54500	253.07	.00	253.07
11-22-00-58000	612.35	.00	612.35
11-22-00-58100	195.24	.00	195.24
11-22-00-58110	979.55	35.98-	943.57
11-24-00-52620	91.17	.00	91.17
11-32-10-52210	434.26	.00	434.26
11-32-10-52240	60.90	.00	60.90
11-32-10-53320	81.20	.00	81.20
11-32-10-53400	7,974.98	.00	7,974.98
11-51-10-52240	25.50	.00	25.50
11-52-00-52240	10.23	.00	10.23
11-52-00-53400	14.99	.00	14.99
11-52-00-58400	2,454.20	.00	2,454.20
11-52-01-52240	10.56	.00	10.56
11-52-01-53400	119.99	.00	119.99
11-70-00-57800	490.00	.00	490.00
40-00-00-21100	125.27	2,696.98-	2,571.71-
40-54-10-52210	16.56	.00	16.56
40-54-10-53100	110.02	45.27-	64.75
40-54-10-53520	10.71	.00	10.71
40-54-10-53990	99.94	.00	99.94
40-55-10-23530	2,000.00	.00	2,000.00
40-55-10-46740	.00	80.00-	80.00-
40-55-10-52210	104.51	.00	104.51
40-55-10-52240	43.03	.00	43.03
40-55-20-52210	312.21	.00	312.21
42-00-00-21100	.00	531.18-	531.18-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
42-34-50-46330	20.48	.00	20.48
42-34-50-52210	168.20	.00	168.20
42-34-50-52500	243.80	.00	243.80
42-34-50-53100	36.75	.00	36.75
42-34-50-53400	61.95	.00	61.95
43-00-00-21100	.00	12,429.50-	12,429.50-
43-99-00-17010	12,429.50	.00	12,429.50
47-00-00-21100	.00	6,017.78-	6,017.78-
47-00-00-57212	5,833.34	.00	5,833.34
47-70-00-57155	184.44	.00	184.44
48-00-00-21100	.00	85.83-	85.83-
48-00-00-52210	70.42	.00	70.42
48-00-00-52240	15.41	.00	15.41
61-00-00-21100	.00	70.47-	70.47-
61-00-00-53100	62.67	.00	62.67
61-00-00-53120	7.80	.00	7.80
62-00-00-21100	.00	93.15-	93.15-
62-00-00-67600	21.99	.00	21.99
62-00-00-92100	71.16	.00	71.16
99-00-00-21100	216.26	4,340.01-	4,123.75-
99-00-00-52110	594.50	.00	594.50
99-00-00-52210	217.97	.00	217.97
99-00-00-52220	10.23	.00	10.23
99-00-00-53100	103.19	.00	103.19
99-00-00-53120	94.00	.00	94.00
99-00-00-53320	200.00	.00	200.00
99-00-00-53500	14.74	.00	14.74
99-00-00-54100	778.94	35.45-	743.49
99-00-00-54110	916.60	83.78-	832.82
99-00-00-54120	14.99	14.99-	.00
99-00-00-54140	377.18	.00	377.18
99-00-00-54150	680.79	82.04-	598.75
99-00-00-55120	273.36	.00	273.36
99-00-00-55170	63.52	.00	63.52
Grand Totals:	57,419.57	57,419.57-	.00

M = Manual Check, V = Void Check

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

____

____

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____

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City Recorder: ______________________________

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"
Bank.Bank account = "43257"
[Report].Invoice GL Account = {<>} 61
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Invoice.Batch = "08232024","08272024","08282024"

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Batch = "09042024","09042024A","P09062024","P09062024A","F09062024","F09062024A"
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
ACCURATE PLUMBING OF WALW CTY				
240713	07/31/2024	REBUILD OUTSIDE FAUCET, RE	11-22-00-52410 FIREHOUSE REPAIRS	531.25
Total ACCURATE PLUMBING OF WALW CTY:				531.25
ACEVES HARDSCAPE				
JUL2024	07/30/2024	PAVER/LANDSCAPE MAINTENA	11-70-00-57200 HISTORIC PRESERVATION	1,800.00
Total ACEVES HARDSCAPE:				1,800.00
ALADTEC LLC				
INV00346462	05/23/2024	SCHEDULING SYSTEM	11-22-00-54500 FIRE IT SERVICES	3,368.00
Total ALADTEC LLC:				3,368.00
ALERT-ALL CORP				
W38596	07/24/2024	PUB ED STICKERS, SUNGLASS	11-22-00-51155 FIRE SAFETY/PUBLIC ED EXP	5,965.00
Total ALERT-ALL CORP:				5,965.00
AMY'S SHIPPING EMPORIUM				
95774	07/08/2024	POSTAGE-MALEK & ASSOCIAT	11-22-00-53120 POSTAGE EXPENSE	14.75
95837	07/11/2024	POSTAGE-GUETZKE & ASSOC	11-22-00-53120 POSTAGE EXPENSE	12.45
Total AMY'S SHIPPING EMPORIUM:				27.20
AURORA HEALTH CARE				
1793167	08/12/2024	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	150.00
Total AURORA HEALTH CARE:				150.00
AURORA HEALTH CARE SOUTHERN LAKES INC				
135-CI0000126	07/10/2024	ACETAMINAOPHEN,MAGNESIU	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	188.64
Total AURORA HEALTH CARE SOUTHERN LAKES INC:				188.64
AURORA MEDICAL GROUP				
1841872	08/18/2024	DRUG AND MEDICAL TESTING	11-32-10-52050 DRUG AND MEDICAL TESTING	120.00
Total AURORA MEDICAL GROUP:				120.00
AUTO TECH CENTERS INC				
INV088728	08/16/2024	SQUAD TIRES	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,039.50
Total AUTO TECH CENTERS INC:				1,039.50
AXON ENTERPRISE INC.				
INUS244651	04/25/2024	SQUAD CAMERA	11-21-00-57375 PORTABLE AUDIO/BODY CAMS	6,317.28

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total AXON ENTERPRISE INC.:				6,317.28
BOUND TREE MEDICAL LLC				
85422373	07/22/2024	G3 BACK UP, RED, BBP RESIST	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	717.98
85424216	07/23/2024	EXTRICATION COLLAR, GLOVE	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	250.50
85430685	07/29/2024	CURAPLEX EXLEN SET, IV STA	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	488.74
85437638	08/02/2024	CELOX RAPID HEMOSTATIC GA	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	849.80
85444459	08/08/2024	HYFIN VENT CHEST SEAL, QUI	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	446.06
85447235	08/12/2024	SPINAL NEEDLE, CURAPLEX, A	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	68.28
85449016	08/13/2024	G3 BACK UP, RED, BBP RESIST	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	717.98
Total BOUND TREE MEDICAL LLC:				3,539.34
BREEZY HILL NURSERY				
INV/2024/3038	08/20/2024	POND MAINT	42-34-50-52200 PARKING LOT PLANTING/MAINT	260.10
Total BREEZY HILL NURSERY:				260.10
BRODART CO				
B6841700	08/17/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	586.58
B6842276	08/17/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	50.96
B6845887	08/24/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	297.26
B6846582	08/24/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	299.53
Total BRODART CO:				1,234.33
BUMPER TO BUMPER				
662-489219	07/23/2024	LONG LIFE MINI	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	2.99
662-490381	08/20/2024	BATTERY CABLE -GENERATOR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	16.83
Total BUMPER TO BUMPER:				19.82
CDW GOVERNMENT				
SM09937	07/24/2024	LCD PROJECTOR-TRAINING R	11-21-00-58100 EQUIPMENT OUTLAY	876.22
SR16545	08/02/2024	LAPTOP CASE-DETECTIVE	11-21-00-58100 EQUIPMENT OUTLAY	86.76
SS36620	08/07/2024	BATTERIES FOR UPS - SERVER	11-21-00-58100 EQUIPMENT OUTLAY	153.13
Total CDW GOVERNMENT:				1,116.11
CINTAS FIRST AID & SAFETY				
5226014754	08/20/2024	FIRST AID SUPPLIES	11-32-10-53900 FIRST AID AND SAFETY SUPPLIES	62.25
Total CINTAS FIRST AID & SAFETY:				62.25
COLUMN SOFTWARE PBC				
3343CED0-000	08/20/2024	GENERAL LEGAL NOTICE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	70.12
3343CED0-000	08/21/2024	GENERAL LEGAL NOTICE	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	70.12
Total COLUMN SOFTWARE PBC:				140.24
DEL'S SERVICE				
DELJULY2024	08/19/2024	GASOLINE	11-32-10-53410 VEHICLE-FUEL & OIL	2,967.42
DELJULY2024	08/19/2024	GASOLINE	42-34-50-53410 VEHICLE SUPPLIES-FUEL	144.00
Total DEL'S SERVICE:				3,111.42

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
DEMCO INC.				
7518526	08/12/2024	LGIP#6	99-00-00-55120 LIBRARY PROCESSING SUPPLIES	829.20
Total DEMCO INC.:				829.20
DINGES FIRE COMPANY				
56836	07/30/2024	HOOKS NEST	11-22-00-52175 2% FIRE DUES EXPENSES	441.39
56910	08/01/2024	MILWAUKEE M18 16" PPV CHAR	11-22-00-52175 2% FIRE DUES EXPENSES	5,867.00
57046	08/07/2024	IGUANA GRIP XR EXTRICATION	11-22-00-58000 FIRE EQUIPMENT/SUPPLIES	251.05
57480	08/20/2024	CYLINDER ADAPTER	11-22-00-53420 FIRE DUES FROM STATE EXPENSES	1,435.32
Total DINGES FIRE COMPANY:				7,994.76
DUNN LUMBER				
1767771	07/06/2024	NUTS AND BOLTS-BIKE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	.69
1805182	08/14/2024	ULTRA COVER 2X GLOSS	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	11.98
1810644	08/20/2024	NUTS&BOLTS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	1.79
1815153	08/25/2024	HOSE COUPLING-HOSE REPAI	11-21-00-53420 PD SPECIAL EQUIPMENT	6.99
1815285	08/26/2024	32 LB MILOGRANITE	11-32-13-54300 TREE & BRUSH OPER SUPPLIES	12.49
Total DUNN LUMBER:				33.94
EAGLE MEDIA INC				
00139682	08/08/2024	ROCKWEILER-BADGE	11-21-00-51380 PD UNIFORM ALLOWANCE	140.25
00139682	08/08/2024	WALSER-BADGE	11-21-00-51380 PD UNIFORM ALLOWANCE	140.25
00139682	08/08/2024	FROGGATT-BADGE	11-21-00-51380 PD UNIFORM ALLOWANCE	191.75
00139682	08/08/2024	RETIREE BADGE-DERRICK/STE	11-21-00-51390 PART TIME UNIFORM EXPENSE	809.25
Total EAGLE MEDIA INC:				1,281.50
EMS MANAGEMENT & CONSULTANTS INC				
EMS-006528	07/31/2024	EMS BILLING-JULY 24	11-22-00-52140 OUTSIDE BILLING SERVICES	3,590.48
Total EMS MANAGEMENT & CONSULTANTS INC:				3,590.48
FIRST CARE TACTICAL LLC				
1470	08/06/2024	MEDICAL SUPPLIES	11-21-00-53700 PD MEDICAL SUPPLIES	832.79
Total FIRST CARE TACTICAL LLC:				832.79
FIRST SUPPLY				
3616866-00	06/17/2024	REGALL 11/2 FLANGE KIT	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	116.14
Total FIRST SUPPLY:				116.14
FORD OF LAKE GENEVA				
86543	07/30/2024	203-20 OIL CHANGE	11-21-00-53610 PD EQUIP MAINT SERV COSTS	84.25
86609	08/08/2024	208-TIRE REPAIR	11-21-00-53610 PD EQUIP MAINT SERV COSTS	61.70
86642	08/14/2024	203 AXLE, 4 TIRES,REAR BRAK	11-21-00-53610 PD EQUIP MAINT SERV COSTS	1,947.78
Total FORD OF LAKE GENEVA:				2,093.73
GAGE MARINE CORP				
242922	08/27/2024	HAUL OUT PONTOON	40-52-10-53990 BUOY/STALL MISC. EXPENSES	244.95
Total GAGE MARINE CORP:				244.95

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
GATEWAY TECHNICAL COLLEGE				
29089	06/26/2024	FIRE OFFICER 2 TRAINING	11-22-00-54100 FIRE TRAINING PAY	326.00
Total GATEWAY TECHNICAL COLLEGE:				326.00
GENCOMM				
335046	08/01/2024	KNOWN EQUIPT-ENG 1 HEADS	11-22-00-52620 FD-COMMUNICATION SYS MAINT FEE	400.00
335252	08/08/2024	MOBILE RADIOS	11-21-00-58100 EQUIPMENT OUTLAY	21,885.48
Total GENCOMM:				22,285.48
GFC LEASING-WI				
I00945354	08/17/2024	COPY/PRINTER LEASE	99-00-00-55320 LIBRARY EQUIP LEASES & MAINT	247.81
Total GFC LEASING-WI:				247.81
HEYER TRUE VALUE				
376825	08/14/2024	WEEDER HEADS	11-52-00-53400 PARKS OPERATING SUPPLIES	119.96
Total HEYER TRUE VALUE:				119.96
IBD LLC				
70005575	05/29/2024	ATCORE, MTP-65HD	11-22-00-53510 EQUIP MAINT SUPPLIES-FIRE DEPT	325.90
Total IBD LLC:				325.90
INGRAM LIBRARY SERVICES				
83185951	08/14/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	22.49
83185952	08/14/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	16.50
83354225	08/23/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	70.79
83402022	08/27/2024	ADULT BOOKS	99-00-00-54100 LIBRARY ADULT MATERIALS	71.41
83402023	08/27/2024	YOUTH BOOKS AND MATERIAL	99-00-00-54110 LIBRARY YOUTH MATERIALS	358.52
83402024	08/27/2024	ADULT BOOKS AND MATERIALS	99-00-00-54100 LIBRARY ADULT MATERIALS	32.81
83427155	08/28/2024	YOUTH BOOKS	99-00-00-54110 LIBRARY YOUTH MATERIALS	39.83
Total INGRAM LIBRARY SERVICES:				612.35
INTERSPIRO, INC				
109928	07/26/2024	SERVICE KIT DIV. FULL FACE M	11-22-00-58200 STATE MANDATED EQUIP TESTING	3,618.41
Total INTERSPIRO, INC:				3,618.41
ITU ABSORBTECH INC				
8380664	08/02/2024	MAT SERVICE-RIV	40-55-10-53600 UPPER RIVIERA MAINTENANCE	79.54
8388538	08/16/2024	MAT SERVICE-SHOP	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	97.08
8388539	08/16/2024	FLOOR MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	136.73
Total ITU ABSORBTECH INC:				313.35
JAMES IMAGING SYSTEMS INC				
1475824	08/27/2024	BW/COLOR METERS	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	113.66
Total JAMES IMAGING SYSTEMS INC:				113.66
JEFFERSON FIRE & SAFETY INC				
IN317010	07/30/2024	EMERGENCY TECHNICAL DEC	11-22-00-58200 STATE MANDATED EQUIP TESTING	568.10

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total JEFFERSON FIRE & SAFETY INC:				568.10
JERRY WILLKOMM INC				
310953	08/19/2024	1500 GALS GAS	11-32-10-53410 VEHICLE-FUEL & OIL	5,113.50
Total JERRY WILLKOMM INC:				5,113.50
JOHNS DISPOSAL SERVICE				
1422259	08/14/2024	AUGUST SVC-RECYCLE	11-36-00-52970 SOLID WASTE-RECYCLING	213.00
Total JOHNS DISPOSAL SERVICE:				213.00
KAPUR & ASSOCIATES INC				
126633	07/22/2024	LAGOON SEAWALL-DAM REPAI	43-40-00-17015 LAKEFRONT CAPITAL PROJECTS	12,112.64
127251	08/20/2024	GENEVA SQ FRONT OUTLOT	11-00-00-13910 A/R BILL OUTS	390.00
127252	08/20/2024	SYMPHONY BAY PH 8	11-00-00-13910 A/R BILL OUTS	65.00
127253	08/20/2024	VISTAS-SHODEEN	11-00-00-13910 A/R BILL OUTS	3,089.46
127259	08/20/2024	STONE RIDGE PH 3	11-00-00-13910 A/R BILL OUTS	729.72
127260	08/20/2024	SYMPHONY BAY PH 7	11-00-00-13910 A/R BILL OUTS	498.00
127261	08/20/2024	GAP PROPERTIES	11-30-00-52160 CITY ENGINEERING FEES	3,001.00
127262	08/20/2024	SUMMERHAVEN PH 3	11-00-00-13910 A/R BILL OUTS	937.20
127263	08/20/2024	817 N KNOLL LN	11-00-00-13910 A/R BILL OUTS	65.00
127264	08/20/2024	100 N EDWARDS-PR	11-00-00-13910 A/R BILL OUTS	325.00
Total KAPUR & ASSOCIATES INC:				21,213.02
KARL STORZ ENDOSCOPY - AMERICA INC				
96568037	07/29/2024	VIDEO LARYNGOSCOPE	50-22-00-58000 FIRE EQUIPMENT PURCHASES	89,090.94
Total KARL STORZ ENDOSCOPY - AMERICA INC:				89,090.94
KUNES COUNTRY FORD				
83527	08/12/2024	08 FORD EXPLORER REPLACE	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	867.60
83530	08/10/2024	2015 FORD BLCK- ALIGNMENT	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	70.00
Total KUNES COUNTRY FORD:				937.60
LAKE GENEVA UTILITY				
1351 ELKHOR	08/22/2024	1351 ELKHORN RD	45-00-00-24520 WATER IMPACT FEES	1,518.00
Total LAKE GENEVA UTILITY:				1,518.00
LAKEWOOD FILTERS INC				
00126679	08/09/2024	HVAC FILTERS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	313.25
Total LAKEWOOD FILTERS INC:				313.25
LANGUAGE LINE SERVICES				
11361284	07/31/2024	INTERPRETER FEES-JUL	11-21-00-51400 PD INTERPRETERS FEES	29.71
Total LANGUAGE LINE SERVICES:				29.71
LARRY'S TOWING & RECOVERY				
3521707	04/10/2024	REPLACE SEAL ON TRACTOR	48-00-00-52500 CEM EQUIP MAINT/REPAIRS	446.00
8709	08/14/2024	TOWING-CHEVY EQUINOX	11-34-10-52900 CAR TOWING	385.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LARRY'S TOWING & RECOVERY:				831.00
LASER ELECTRIC SUPPLY				
1496001-01	08/19/2024	BALLAST FOR LIGHT BULBS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	106.16
1496005-00	08/16/2024	BULBS & LIGHT BALLAST	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	155.63
1496005-01	08/19/2024	LIGHT BULBS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	70.00
Total LASER ELECTRIC SUPPLY:				331.79
LEE RECREATION LLC				
16571-24	08/13/2024	BUCKET OF SWING CHAIN,TOT	11-52-00-59510 EQUIP MAINT SUPPL-RECREATION	1,240.40
Total LEE RECREATION LLC:				1,240.40
MACQUEEN EQUIPMENT				
P33134	07/24/2024	MSA ALTAIR SING, MSA ALTAIR	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	711.00
Total MACQUEEN EQUIPMENT:				711.00
MALEK & ASSOCIATES CONSULTANTS				
6481	08/09/2024	SPRINKLER PLAN REVIEW	11-22-00-57500 SPRINKLER SYSTEMS EXPENSES	390.00
Total MALEK & ASSOCIATES CONSULTANTS:				390.00
MARIO TROMBETTA				
23230	08/03/2024	201-EMS RADIO/SIREN REPAIR	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	340.00
Total MARIO TROMBETTA:				340.00
MERCY HEALTH SYSTEM				
400010070 AU	08/09/2024	BLOOD DRAWS	11-21-00-53800 PD SPECIAL INVESTIGATIONS	64.64
Total MERCY HEALTH SYSTEM:				64.64
MGT OF AMERICA CONSULTING				
MGT35929	08/07/2024	TEMP CLERK	11-14-30-51100 CITY CLERK SALARY	4,130.00
Total MGT OF AMERICA CONSULTING:				4,130.00
MILLER BRADFORD & RISBERG INC				
E0176002	08/15/2024	TRACK LOADER	50-32-00-58000 DPW EQUIPMENT PURCHASES	71,060.00
E0176102	08/15/2024	2024 SKID STEER	50-32-00-58000 DPW EQUIPMENT PURCHASES	11,045.00
Total MILLER BRADFORD & RISBERG INC:				82,105.00
NORTH AMERICAN CLUTCH & DRIVELINE				
340549	08/22/2024	CLUTCH REPAIR	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	2,093.00
Total NORTH AMERICAN CLUTCH & DRIVELINE:				2,093.00
NORTHWIND PERENNIAL FARM				
11090	08/12/2024	GARDEN CARE	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	330.00
Total NORTHWIND PERENNIAL FARM:				330.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
OFFICE PRO INC				
696435-3	06/20/2024	GLOVES	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	319.60
702460-0	08/15/2024	BATH TISSUE PAPER	11-52-00-53500 BLDG MAINT SUPPLIES-PARKS	839.70
703028-0	08/21/2024	BATHROOM SUPPLIES	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	294.31
703028-1	08/21/2024	SOAP, LINERS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	108.56
Total OFFICE PRO INC:				1,562.17
OTIS ELEVATOR COMPANY				
F10000170204	05/22/2024	LOGISTICS AND FUEL IMPACT	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	190.00
Total OTIS ELEVATOR COMPANY:				190.00
PATS SERVICES INC				
A-271600	08/21/2024	PORT A POTTY OAK HILL - JULY	48-00-00-52260 CEM WATER/SEWER EXP	270.00
Total PATS SERVICES INC:				270.00
PENWORTHY COMPANY LLC, THE				
0600646-IN	07/02/2024	YOUTH MATERIAL KITS	99-00-00-54110 LIBRARY YOUTH MATERIALS	830.14
Total PENWORTHY COMPANY LLC, THE:				830.14
PESCHES GREENHOUSE				
26605	06/06/2024	PLANTS, 4" POTS	11-22-00-53990 FIRE MISCELLANEOUS EXP	129.86
Total PESCHES GREENHOUSE:				129.86
PETE'S TIRE SERVICE INC				
4879	08/05/2024	2010 AMB.-TIRE MOUNT, BALAN	11-22-00-52400 EQUIPMENT REPAIRS-FIRE DEPT	986.62
Total PETE'S TIRE SERVICE INC:				986.62
PFI FASHIONS INC				
112724	08/14/2024	UNIFORM POLOS / PULLOVERS	42-34-50-51380 PARKING UNIFORMS	595.05
112726	08/14/2024	UNIFORM HATS	42-34-50-51380 PARKING UNIFORMS	66.15
Total PFI FASHIONS INC:				661.20
PREMISTAR-WISCONSIN				
SI2254767	08/12/2024	THERMOSTAT REPAIR	99-00-00-53600 LIBRARY BLDG MAINT SERVICES	985.94
Total PREMISTAR-WISCONSIN:				985.94
QUILL LLC				
39632838	07/22/2024	ANNUAL SUBSCRIPTION	11-21-00-53100 PD OFFICE SUPPLIES	69.99
39953661	08/08/2024	PAPER TOWELS	99-00-00-53500 LIBRARY MAINT SUPPLIES	30.42
39953661	08/08/2024	COPY PAPER	99-00-00-53100 LIBRARY OFFICE SUPPLIES	79.36
40077390	08/15/2024	TONER CARTRIDGE/PAPER	11-21-00-53100 PD OFFICE SUPPLIES	350.83
Total QUILL LLC:				530.60
R.N.O.W. INC				
2024-71449	08/05/2024	HAND HOSE COVER PLATE #30	11-32-10-52500 ST DEPT EQUIPMENT REPAIRS	382.00
Total R.N.O.W. INC:				382.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
RHYME BUSINESS PRODUCTS				
37281684	08/22/2024	SHARP COPIER-AUG 2024	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	115.97
Total RHYME BUSINESS PRODUCTS:				115.97
ROTE OIL				
242280814	08/15/2024	149.6 GAL OFF ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	445.81
242280815	08/15/2024	213.8 GAL ON ROAD	11-32-10-53410 VEHICLE-FUEL & OIL	696.14
94240701	07/31/2024	FUEL-JULY 1640.8 GALLONS	11-21-00-53410 PD FUEL EXPENSE	5,302.57
Total ROTE OIL:				6,444.52
SALAMANDER TECHNOLOGIES INC				
19847	08/07/2024	ID CARD SUBSCR RENEWAL	11-29-00-53400 EMER MGMT SUPPLIES	500.00
Total SALAMANDER TECHNOLOGIES INC:				500.00
SHRED-IT				
8007870425	07/25/2024	SHREDDING SVR-JULY	11-21-00-55310 COPY MACHINE & SHREDDING SVC	61.19
8008178138	08/25/2024	SHREDDING SVC-AUG	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	166.72
Total SHRED-IT:				227.91
SIREN SERVICES LLC				
3133	07/10/2024	ENG 2822-PUMP TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	2,070.45
3250	08/20/2024	ENG 2820-PUMP TESTING	11-22-00-58200 STATE MANDATED EQUIP TESTING	220.38
Total SIREN SERVICES LLC:				2,290.83
SYSTEMS DESIGN				
26007	07/31/2024	IRRIGATION SHUTDOWN-LIB P	11-52-00-52410 BLDG MAINT&REPAIR-PARKS	597.69
Total SYSTEMS DESIGN:				597.69
TALKPOINT TECHNOLOGIES INC				
0018198	08/19/2024	HEADSET PARTS	11-21-00-52620 PD COMMUNICATION SYS MAINT FEE	39.90
Total TALKPOINT TECHNOLOGIES INC:				39.90
TAPCO INC				
I785042	08/15/2024	WELLS/MAIN STREET STOP LIG	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	7,320.85
I785239	08/19/2024	PEDESTRAIN SIGNAL, LED 12"	11-34-10-52600 REPAIRS-TRAFFIC SIGNALS,ETC	1,864.22
Total TAPCO INC:				9,185.07
TELEFLEX LLC				
9508751469	07/29/2024	EZ-IO 45MM NEEDLE	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	677.50
Total TELEFLEX LLC:				677.50
THE STARK COLLECTION AGENCY INC				
26823	06/28/2024	COLLECTION FEES-JUN 2024	11-12-00-45140 COURT CITATION COLLECTN-STARK	6.25
Total THE STARK COLLECTION AGENCY INC:				6.25
THOMSON REUTERS - WEST				
850606039	08/01/2024	CLEAR-AUG	11-21-00-53800 PD SPECIAL INVESTIGATIONS	206.64

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total THOMSON REUTERS - WEST:				206.64
TOP PACK DEFENSE				
13668	07/09/2024	BROWN-OUTER VEST CARRIE	11-21-00-51380 PD UNIFORM ALLOWANCE	119.69
13743	07/20/2024	BODY ARMOR CHIEF, ROCKWEI	11-21-00-57370 BODY ARMOR EXPENDITURES	2,528.00
13743	07/20/2024	POLICE PATCHES-OUTER CAR	11-21-00-51390 PART TIME UNIFORM EXPENSE	54.00
13841	08/02/2024	HANSEN	11-21-00-51380 PD UNIFORM ALLOWANCE	268.08
13842	08/02/2024	BODY ARMOR-SPOTZ	11-21-00-57370 BODY ARMOR EXPENDITURES	1,264.00
13908	08/12/2024	BOULAND	11-21-00-51380 PD UNIFORM ALLOWANCE	84.00
Total TOP PACK DEFENSE:				4,317.77
TRANS UNION LLC				
07412350	07/25/2024	BACKGROUND CHECK	11-22-00-58400 PRE-EMPLOYMENT TESTING	93.77
Total TRANS UNION LLC:				93.77
TRI-TECH FORENSICS INC				
01045829	07/31/2024	EVIDENCE MARKING PAINT	11-21-00-53420 PD SPECIAL EQUIPMENT	85.45
Total TRI-TECH FORENSICS INC:				85.45
UNIFORM SHOP, THE				
1081	08/07/2024	SERVICE BARS	11-21-00-51390 PART TIME UNIFORM EXPENSE	510.75
Total UNIFORM SHOP, THE:				510.75
VANDEWALLE & ASSOCIATES INC				
202408070	08/16/2024	CITY ZONING	11-69-30-52180 ZONING CODES	371.25
202408070	08/16/2024	COST RECOVERY	11-00-00-13910 A/R BILL OUTS	2,126.25
Total VANDEWALLE & ASSOCIATES INC:				2,497.50
WALT'S PETROLEUM SERVICE INC				
148214	07/22/2024	FUEL PUMPS	43-32-10-17020 DPW CAPITAL PROJECTS	23,547.00
148823	08/16/2024	FUEL PUMPS SERVICE	11-32-10-53600 ST DEPT BLDG MAINT SERV COSTS	1,882.59
Total WALT'S PETROLEUM SERVICE INC:				25,429.59
WELDERS SUPPLY CO				
3102364	07/31/2024	LARGE OXYGEN	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	396.00
Total WELDERS SUPPLY CO:				396.00
WIL-KIL PEST CONTROL				
66308302	08/23/2024	PEST CONTROL	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	65.00
Total WIL-KIL PEST CONTROL:				65.00
YMCA				
SEP2024	09/01/2024	BIMONTHLY PMT SEPT/OCT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	10,300.00
Total YMCA:				10,300.00
ZOLL MEDICAL CORPORATION				
4020599	07/31/2024	PAPER,THERMAL,80MM ROLL	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	32.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
4020637	07/31/2024	CPR STAT-PADZ ELECTRODES	11-22-00-58100 EMS EQUIPMENT/SUPPLIES	1,878.00
4025083	08/07/2024	LABOR-AUTO PULSE	11-22-00-58200 STATE MANDATED EQUIP TESTING	440.00
4028629	08/13/2024	AUTO PULSE TESTING REPAIR	11-22-00-58200 STATE MANDATED EQUIP TESTING	98.00
Total ZOLL MEDICAL CORPORATION:				2,448.00
Grand Totals:				358,499.48

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.
- Invoice.Batch = "09042024","09042024A","P09062024","P09062024A","F09062024","F09062024A"
- Invoice Detail.GL account (2 Characters) = {<>} "61"
- Invoice Detail.GL account (2 Characters) = {<>} "62"