Agenda

Finance Committee

Tuesday, July 29, 2025 at 5:00 PM

City Hall Council Chambers, 100 E Fountain St, Dodgeville, WI

I. CALL TO ORDER AND ROLL CALL

II. APPROVAL OF MINUTES

III. NEW BUSINESS

1. Discuss financial reports.
2. Discuss utility reports and financials.
3. Discuss preliminary financing plan for borrowing
4. Discussion of upcoming budgeting process and timeline

IV. OLD BUSINESS

V. ADJOURN

5. Motion to Adjourn

Any person who has a qualifying disability, as defined by the Americans with Disabilities Act, that requires the meeting or material at the meeting to be in an accessible location or format, must contact the City Clerk at the address listed above or call 930-5228, prior to the meeting so that any necessary arrangements can be made to accommodate each request.

Account Number	Account Title	YTD	Budget	Variance	% Budget
100 - GENERAL FUND					
100-11102-000-000	FARMERS GEN CASH (DON'T USE)(A)	.00	.00	.00	100.00%
100-11110-000-000	FSB GENERAL TAX CHECKING ACCT(A)	.00	.00	.00	100.00%
100-11115-000-000	MOUND CITY-SMITH CEMETERY CD(A)	3,209.09	.00	-3,209.09	100.00%
100-11121-000-000	MOUND CITY-CAMPBELL CMTRY CD(A)	3,000.00	.00	-3,000.00	100.00%
100-11122-000-000	FARMERS GENERAL - CDARS(A)	.00	.00	.00	100.00%
100-11123-000-000	EHLER'S INVESTMENTS-PERISHING(A)	1,405,165.48	.00	-1,405,165.48	100.00%
100-11126-000-000	MOUND CITY-CAMPBELL PK/PL CD(A)	100,000.00	.00	-100,000.00	100.00%
100-11200-000-000	NON-UTILITY PMT CASH DRAWER(A)	300.00	.00	-300.00	100.00%
100-11314-000-000	LGIP - GENERAL BALLOON(A)	.00	.00	.00	100.00%
100-11318-000-000	LGIP - HARRIS PARK TRUST(A)	34,564.41	.00	-34,564.41	100.00%
100-11322-000-000	LGIP - H & I HARRIS FUND(A)	251,169.99	.00	-251,169.99	100.00%
100-11330-000-000	FSB - FEDERAL FUNDS ACCT(A)	601,956.85	.00	-601,956.85	100.00%
100-11340-000-000	WELLS FARGO INVESTMENT ACCT.(A)	.00	.00	.00	100.00%
100-11350-000-000	FARMERS SAVINGS-AMBULANCE ACCT(A)	1,171,780.28	.00	-1,171,780.28	100.00%
100-11375-000-000	INTRAFI NETWORK DEPOSITS-FSB(A)	.00	.00	.00	100.00%
100-11380-000-000	LGIP - AMBULANCE REPLACEMENT(A)	.00	.00	.00	100.00%
100-11390-000-000	BMO HARRIS INVESTMENT ACCT(A)	.00	.00	.00	100.00%
100-12310-000-000	REAL ETATE TAXES RECEIVABLE(A)	1,923,118.51	.00	-1,923,118.51	100.00%
100-12320-000-000	DELINQUENT PP TAXES(A)	.00	.00	.00	100.00%
100-12321-000-000	DELINQUENT SPECIALS - IOWA CTY(A)	36,081.98	.00	-36,081.98	100.00%
100-12330-000-000	RECINDED/REFUNDED TAXE(A)	.00	.00	.00	100.00%
100-12620-000-000	CURB & GUTTER SPECIAL ASSMT.(A)	.00	.00	.00	100.00%
100-12621-000-000	SIDEWALK SPECIAL ASSESMENTS(A)	.00	.00	.00	100.00%
100-12622-000-000	STORM SEWER SPECIAL ASSESMENT(A)	21,566.10	.00	-21,566.10	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-12623-000-000	STREET CONSTRUCTION SP. ASSMT.(A)	.00	.00	.00	100.00%
100-12624-000-000	SPEC. ASSES. ASSESORS PLAT(A)	.00	.00	.00	100.00%
100-13105-000-000	AMBULANCE ACCOUNTS RECEIVABLE(A)	277,120.38	.00	-277,120.38	100.00%
100-13106-000-000	FIRE ACCOUNTS RECEIVABLE(A)	14,696.78	.00	-14,696.78	100.00%
100-13300-000-000	GARBAGE ACCOUNTS RECEIVABLE(A)	22,193.73	.00	-22,193.73	100.00%
100-13300-200-000	GARBAGE PENALTIE RECEIVABLE(A)	.00	.00	.00	100.00%
100-13800-000-000	OTHER ACCOUNTS RECEIVABLE(A)	23,420.82	.00	-23,420.82	100.00%
100-13900-000-000	ET. UNCOLLECTIBLE AMBUL. REC.(A)	-59,742.11	.00	59,742.11	100.00%
100-14000-000-000	ADVANCE TO OTHER FUNDS(A)	.00	.00	.00	100.00%
100-15110-000-000	RECEIVABLE FROM WATER(A)	170,459.00	.00	-170,459.00	100.00%
100-15120-000-000	RECEIVABLE FROM SEWER(A)	.00	.00	.00	100.00%
100-15120-200-000	DUE FROM TIF-GENERAL(A)	190,328.00	.00	-190,328.00	100.00%
100-15120-300-000	DUE FROM CAPITAL PROJECTS(A)	.00	.00	.00	100.00%
100-15120-400-000	RECEIVABLE FROM CAPITAL PRJ(A)	.00	.00	.00	100.00%
100-15140-000-000	DUE FROM DEBT SERVICE -GENERAL(A)	.00	.00	.00	100.00%
100-15150-000-000	DUE FROM SPEC LIBRARY(A)	.00	.00	.00	100.00%
100-15150-100-000	RECEIVABLE FROM SPEC LIB(A)	.00	.00	.00	100.00%
100-15200-000-000	DUE FROM GENERAL -DEBT SERVICE(A)	.00	.00	.00	100.00%
100-15200-100-000	RECEIVABLE FROM DEBT SERVICE(A)	.00	.00	.00	100.00%
100-18100-000-000	PREPAID EXPENSE(A)	62,799.84	.00	-62,799.84	100.00%
100-11000-000-000	GENERAL FUND CASH ALLOCATION(A)	566,907.82	.00	-566,907.82	100.00%
100-13104-000-000	ACCOUNTS RECEIVABLE(A)	15,838.67	.00	-15,838.67	100.00%
100-13100-000-000	UNAPPLIED ACCOUNTS RECEIVABLE(A)	101.40	.00	-101.40	100.00%
100-11112-000-000	TEMPORARY INVEST-T&A(A)	.00	.00	.00	100.00%
100-12101-000-000	TAXES RECEIVABLE-SETTLEMENT(A)	2,692,298.00	.00	-2,692,298.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-14800-000-000	LEASE RECEIVABLE - GENERAL(A)	56,602.16	.00	-56,602.16	100.00%
100-11200-100-000	CITY HALL PETTY CASH(A)	200.00	.00	-200.00	100.00%
100-11200-200-000	POLICE DEPT PETTY CASH(A)	200.00	.00	-200.00	100.00%
100-13910-000-000	EST UNCOLLECTIBLE FIRE RECIEV.(A)	-318.00	.00	318.00	100.00%
Total Asset:		**9,585,019.18**	**.00**	**-9,585,019.18**	
100-33000-000-000	FUND BALANCE - GENERAL(Q)	-3,727,016.78	.00	3,727,016.78	100.00%
100-33030-000-000	SMITH TRUST FUND(Q)	-3,209.09	.00	3,209.09	100.00%
100-33050-000-000	CAMPBELL TRUST FUND PARK & REC(Q)	-100,000.00	.00	100,000.00	100.00%
100-33100-000-000	CAMPBELL TRUST FUND - CEMETERY(Q)	-3,000.00	.00	3,000.00	100.00%
Total Equity:		**-3,833,225.87**	**.00**	**3,833,225.87**	
100-51100-390-000	COUNCIL- MISC EXPENSE(E)	190.00	1,000.00	810.00	19.00%
100-51100-110-000	COUNCIL - WAGE(E)	21,661.52	44,000.00	22,338.48	49.23%
100-51100-111-000	COUNCIL - FICA(E)	1,657.44	3,430.00	1,772.56	48.32%
100-51100-112-000	COUNCIL - RETIREMENT(E)	.00	.00	.00	100.00%
100-51120-390-000	COMMITTEE & COMMISS. MISC EXP(E)	.00	250.00	250.00	0.00%
100-51120-110-000	COMMITTEE & COMMISSIONS - WAGE(E)	1,250.00	2,000.00	750.00	62.50%
100-51120-111-000	COMMITTEE & COMMISSIONS - FICA(E)	95.65	200.00	104.35	47.82%
100-51120-112-000	COMMITTEE & COMMISSIONS RETIR(E)	6.95	.00	-6.95	100.00%
100-51300-000-000	CITY ATTORNEY(E)	42,254.46	84,000.00	41,745.54	50.30%
100-51310-000-000	CODIFICATION OF ORDINANCE(E)	.00	.00	.00	100.00%
100-51311-000-000	LAW OUTSIDE SERVICE(E)	.00	1,000.00	1,000.00	0.00%
100-51410-110-000	MAYOR - WAGE(E)	19,599.99	22,600.00	3,000.01	86.72%
100-51410-111-000	MAYOR - FICA(E)	1,499.40	1,730.00	230.60	86.67%
100-51410-112-000	MAYOR - RETIREMENT(E)	.00	.00	.00	100.00%
100-51420-390-000	CLERK MISC EXPENSE(E)	40.81	700.00	659.19	5.83%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-51420-110-000	CLERK - WAGE(E)	72,133.68	148,057.00	75,923.32	48.72%
100-51420-111-000	CLERK - FICA(E)	5,023.88	13,357.00	8,333.12	37.61%
100-51420-112-000	CLERK - RETIREMENT(E)	5,008.56	10,290.00	5,281.44	48.67%
100-51420-113-000	CLERK - HEALTH INSUR(E)	20,968.09	42,144.00	21,175.91	49.75%
100-51420-114-000	CLERK - DENTAL INSUR(E)	1,322.92	2,645.00	1,322.08	50.01%
100-51420-115-000	CLERK - VISION CARE(E)	395.32	737.00	341.68	53.63%
100-51420-116-000	CLERK - HEALTH INS ADMIN(E)	.00	.00	.00	100.00%
100-51420-117-000	CLERK - LIFE INS(E)	98.43	197.00	98.57	49.96%
100-51420-118-000	CLERK - SUPPLEMENTAL BENEFITS(E)	491.61	983.00	491.39	50.01%
100-51420-220-000	CLERK - MEMBERSHIPS: FEE/DUE(E)	.00	.00	.00	100.00%
100-51420-325-000	CLERK - TRAINING/CONFERENCE(E)	1,382.00	4,000.00	2,618.00	34.55%
100-51420-227-000	CLERK - HOTEL(E)	.00	.00	.00	100.00%
100-51420-230-000	CLERK - MEALS(E)	.00	.00	.00	100.00%
100-51420-235-000	CLERK - MILEAGE(E)	.00	.00	.00	100.00%
100-51440-390-000	ELECTIONS - MISC EXP(E)	1,181.08	1,000.00	-181.08	118.10%
100-51440-110-000	ELECTIONS - WAGE(E)	4,920.75	8,000.00	3,079.25	61.50%
100-51510-210-000	AUDITING & FINANCIAL SERVICES(E)	35,438.60	44,000.00	8,561.40	80.54%
100-51520-000-000	TREASURER(E)	.00	.00	.00	100.00%
100-51520-110-000	TREASURER - WAGE(E)	.00	.00	.00	100.00%
100-51520-111-000	TREASURER - SOC & MEDICARE(E)	.00	.00	.00	100.00%
100-51520-112-000	TREASURER - RETIREMENT(E)	.00	.00	.00	100.00%
100-51520-113-000	TREASURER - HEALTH INSUR(E)	.00	.00	.00	100.00%
100-51520-114-000	TREASURER - DENTAL INSUR(E)	.00	.00	.00	100.00%
100-51520-115-000	TREASURER - VISION CARE(E)	.00	.00	.00	100.00%
100-51520-116-000	TREASURER - HEALTH INS ADMIN(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-51520-117-000	TREASURER - LIFE INSUR(E)	.00	.00	.00	100.00%
100-51520-118-000	TREASURER - AFLAC INSUR(E)	.00	.00	.00	100.00%
100-51520-220-000	TREASR - MEMBERSHIP: FEE/DUE(E)	.00	.00	.00	100.00%
100-51520-225-000	TREASR - TRAINING/CONFERENCE(E)	.00	.00	.00	100.00%
100-51520-227-000	TREASR - HOTEL(E)	.00	.00	.00	100.00%
100-51520-230-000	TREASR - MEALS(E)	.00	.00	.00	100.00%
100-51520-235-000	TREASR - MILEAGE(E)	.00	.00	.00	100.00%
100-51530-210-000	ASSESSOR - PROFESSIONAL SVCS(E)	9,331.98	19,000.00	9,668.02	49.11%
100-51530-110-000	ASSESSOR - WAGE(E)	.00	.00	.00	100.00%
100-51530-111-000	ASSESSOR - FICA(E)	.00	.00	.00	100.00%
100-51530-112-000	ASSESSOR - RETIREMENT(E)	.00	.00	.00	100.00%
100-51530-113-000	ASSESSOR - HEALTH INSUR(E)	.00	.00	.00	100.00%
100-51530-114-000	ASSESSOR - DENTAL INSUR(E)	.00	.00	.00	100.00%
100-51530-115-000	ASSESSOR - VISION CARE(E)	.00	.00	.00	100.00%
100-51530-116-000	ASSESSOR - HEALTH INS ADMIN(E)	.00	.00	.00	100.00%
100-51530-117-000	ASSESSOR - LIFE INSUR(E)	.00	.00	.00	100.00%
100-51530-118-000	ASSESSOR - SUPPLEMENTAL BENEF(E)	.00	.00	.00	100.00%
100-51530-200-000	ASSESSOR - OFFICE SUPPLIES(E)	.00	.00	.00	100.00%
100-51530-315-000	ASSESSOR - POSTAGE(E)	.00	.00	.00	100.00%
100-51530-220-000	ASSESSOR - MEMBRSHP: DUE/FEE(E)	.00	.00	.00	100.00%
100-51530-225-000	ASSESSOR - TRAINING/CONFERENCE(E)	.00	.00	.00	100.00%
100-51530-227-000	ASSESSOR - HOTEL(E)	.00	.00	.00	100.00%
100-51530-230-000	ASSESSOR - MEALS(E)	.00	.00	.00	100.00%
100-51530-235-000	ASSESSOR - MILEAGE(E)	.00	.00	.00	100.00%
100-51530-380-000	ASSESSOR - SOFTWARE(E)	.00	1,100.00	1,100.00	0.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-51530-300-000	ASSESSOR - TELEPHONE/DSL/FAX(E)	.00	.00	.00	100.00%
100-51530-210-100	ASSESSOR-STATE MANUFACTURING(E)	.00	300.00	300.00	0.00%
100-51540-000-000	RISK AND PROPERTY MANAGEMENT(E)	.00	.00	.00	100.00%
100-51600-390-000	GEN BLDGS. & PLANT - MISC EXP(E)	.00	1,000.00	1,000.00	0.00%
100-51600-110-000	GEN BLDGS & PLANT - WAGE(E)	26,085.76	51,200.00	25,114.24	50.94%
100-51600-111-000	GEN BLDGS & PLANT - FICA(E)	1,727.31	4,000.00	2,272.69	43.18%
100-51600-112-000	GEN BLDGS & PLANT - RETIREMENT(E)	1,813.01	3,600.00	1,786.99	50.36%
100-51600-113-000	GEN BLDGS & PLANT - HEALTH INS(E)	16,057.67	25,250.00	9,192.33	63.59%
100-51600-114-000	GEN BLDGS & PLANT - DENTAL INS(E)	813.74	1,600.00	786.26	50.85%
100-51600-115-000	GEN BLDGS & PLANT - VISION(E)	.00	375.00	375.00	0.00%
100-51600-116-000	GEN BLDGS & PLANT - HEALTH ADM(E)	.00	.00	.00	100.00%
100-51600-117-000	GEN BLDGS & PLANT - LIFE INSUR(E)	25.26	50.00	24.74	50.52%
100-51600-118-000	GEN BLDGS & PLANT - SUPP BENF(E)	252.91	500.00	247.09	50.58%
100-51600-340-000	GEN BLDGS & PLANT - OPER SUPP(E)	2,054.84	6,000.00	3,945.16	34.24%
100-51710-390-000	MUNICIPAL BUILDING - MISC EXP(E)	236.67	.00	-236.67	100.00%
100-51710-310-000	MUNIC BLDG - OFFICE SUPPLIE(E)	1,995.82	9,000.00	7,004.18	22.17%
100-51710-312-000	MUNIC BLDG - OFFICE EQUIPMENT(E)	356.38	3,000.00	2,643.62	11.87%
100-51710-315-000	MUNIC BLDG - POSTAGE(E)	1,451.65	3,000.00	1,548.35	48.38%
100-51710-240-000	MUNIC BLDG - COMPUTER SUPPORT(E)	19,208.57	52,000.00	32,791.43	36.93%
100-51710-224-000	MUNIC BLDG - PHONE & INTERNET(E)	1,543.64	3,000.00	1,456.36	51.45%
100-51710-222-000	MUNIC BLDG - HEAT & ELECTRIC(E)	9,777.75	14,000.00	4,222.25	69.84%
100-51710-226-000	MUNIC BLDG - WATER & SEWER(E)	2,156.53	4,000.00	1,843.47	53.91%
100-51900-345-000	PUBLICATIONS(E)	3,578.56	6,500.00	2,921.44	55.05%
100-51910-000-000	ILLEGAL TAXES & TAX REFUNDS(E)	.00	.00	.00	100.00%
100-51912-390-000	MISCELLANEOUS EXPENSE(E)	175.13	.00	-175.13	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-51920-000-000	JUDGEMENTS AND LOSSES(E)	.00	.00	.00	100.00%
100-51920-100-000	309 N MAIN CONDEMNATION(E)	.00	.00	.00	100.00%
100-51930-000-000	PROPERTY & LIABILITY INSURANCE(E)	11,714.20	80,000.00	68,285.80	14.64%
100-51963-390-000	HUMAN RESOURCES - MISC EXP(E)	1,998.00	100.00	-1,898.00	1998.00%
100-51990-000-000	ALL OTHER UNCLASSIFIED(E)	.00	.00	.00	100.00%
100-51999-000-000	CONTINGENCY FUND(E)	.00	701,000.00	701,000.00	0.00%
100-52100-390-000	POLICE - MISC EXP(E)	42.60	.00	-42.60	100.00%
100-52100-110-000	POLICE - WAGE(E)	473,140.76	877,000.00	403,859.24	53.94%
100-52100-111-000	POLICE - FICA(E)	35,092.83	67,000.00	31,907.17	52.37%
100-52100-112-000	POLICE - RETIREMENT(E)	83,336.28	125,000.00	41,663.72	66.66%
100-52100-113-000	POLICE - HEALTH INSURANCE(E)	80,246.61	201,000.00	120,753.39	39.92%
100-52100-114-000	POLICE - DENTAL INSURANCE(E)	6,974.22	14,100.00	7,125.78	49.46%
100-52100-115-000	POLICE - VISION CARE(E)	1,274.34	4,500.00	3,225.66	28.31%
100-52100-116-000	POLICE - HEALTH INS ADMIN(E)	.00	.00	.00	100.00%
100-52100-117-000	POLICE - LIFE INSURANCE(E)	491.27	800.00	308.73	61.40%
100-52100-118-000	POLICE - SUPPLEMENTAL BENEFITS(E)	2,749.56	5,500.00	2,750.44	49.99%
100-52100-175-000	POLICE - DEPT SUPPLIED GEAR(E)	2,075.94	5,000.00	2,924.06	41.51%
100-52100-310-000	POLICE- OFFICE SUPPLIES(E)	89.97	.00	-89.97	100.00%
100-52100-312-000	POLICE- OFFICE EQUIPMENT(E)	.00	.00	.00	100.00%
100-52100-315-000	POLICE- POSTAGE(E)	.00	.00	.00	100.00%
100-52100-325-000	POLICE - TRAINING & CONFERENCE(E)	4,005.73	14,500.00	10,494.27	27.62%
100-52100-240-000	POLICE - COMP SUPPORT/IT SERVC(E)	4,210.99	10,000.00	5,789.01	42.10%
100-52100-224-000	POLICE - PHONE & INTERNET(E)	3,623.37	7,300.00	3,676.63	49.63%
100-52100-222-000	POLICE - HEAT & ELECTRIC(E)	2,579.44	5,500.00	2,920.56	46.89%
100-52100-226-000	POLICE- WATER & SEWER(E)	1,156.86	1,750.00	593.14	66.10%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-52100-330-000	POLICE - WATER TX/PURE WATER(E)	157.94	.00	-157.94	100.00%
100-52100-400-000	POLICE- VEHICLE REPAIR & MAINT(E)	5,090.17	6,750.00	1,659.83	75.40%
100-52100-400-100	POLICE- VEHICLE R&M-FLUIDS/OIL(E)	.00	.00	.00	100.00%
100-52100-400-150	POLICE- VEHICLE R&M-TIRE(E)	.00	.00	.00	100.00%
100-52100-410-000	POLICE- VEHICLE FUEL(E)	6,486.78	19,800.00	13,313.22	32.76%
100-52100-415-000	POLICE- VEHICLE TOWING(E)	.00	.00	.00	100.00%
100-52100-500-000	POLICE- R & M OF EQUIPMENT(E)	.00	.00	.00	100.00%
100-52100-210-000	POLICE - CONTRACTS(E)	39,448.24	20,000.00	-19,448.24	197.24%
100-52100-340-000	POLICE- OPERATING SUPPLIES(E)	7,710.83	10,000.00	2,289.17	77.10%
100-52100-610-000	POLICE- INVESTIGATIVE SUPPLIES(E)	167.50	1,000.00	832.50	16.75%
100-52100-700-000	POLICE- PARKING ENFORCE/TOWING(E)	.00	100.00	100.00	0.00%
100-52100-710-000	POLICE - TASK FORCE(E)	.00	3,000.00	3,000.00	0.00%
100-52100-715-000	POLICE - TACTICAL(E)	.00	.00	.00	100.00%
100-52120-000-000	LOCAL LAW ENFORCE. BLOCK GRANT(E)	.00	.00	.00	100.00%
100-52150-000-000	POLICE TRAINING -OLD DON'T USE(E)	.00	.00	.00	100.00%
100-52150-225-000	POLICE TRAINING - CONFERENCE(E)	.00	.00	.00	100.00%
100-52150-227-000	POLICE TRAINING - HOTEL(E)	.00	.00	.00	100.00%
100-52150-230-000	POLICE TRAINING - MEALS(E)	.00	.00	.00	100.00%
100-52150-235-000	POLICE TRAINING - MILEAGE(E)	.00	.00	.00	100.00%
100-52150-615-000	POLICE TRAINING - AMMUNITION(E)	.00	.00	.00	100.00%
100-52155-000-000	CRIMINAL JUSTICE SCHOLARSHIP(E)	.00	1,435.00	1,435.00	0.00%
100-52160-000-000	DEPT. OF TRANS.UNPAID CITATION(E)	.00	100.00	100.00	0.00%
100-52180-000-000	POLICE EVIDENCE EXPENSE(E)	.00	.00	.00	100.00%
100-52200-390-000	FIRE - MISC EXPENSE(E)	.00	.00	.00	100.00%
100-52200-110-000	FIRE - WAGE(E)	23,956.00	73,000.00	49,044.00	32.81%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-52200-111-000	FIRE - FICA(E)	1,832.69	4,600.00	2,767.31	39.84%
100-52200-112-000	FIRE - RETIREMENT(E)	.00	.00	.00	100.00%
100-52200-150-000	FIRE - UNEMPLOYMENT(E)	.00	400.00	400.00	0.00%
100-52200-310-000	FIRE - OFFICE SUPPLIES(E)	29.99	1,500.00	1,470.01	1.99%
100-52200-330-000	FIRE - MILEAGE(E)	.00	500.00	500.00	0.00%
100-52200-260-000	FIRE - ACCOUNTING(E)	.00	1,700.00	1,700.00	0.00%
100-52200-215-000	FIRE - BILLING SERVICES(E)	773.62	2,000.00	1,226.38	38.68%
100-52200-224-000	FIRE - PHONE & INTERNET(E)	893.87	2,100.00	1,206.13	42.56%
100-52200-222-000	FIRE - HEAT & ELECTRIC(E)	6,885.89	14,000.00	7,114.11	49.18%
100-52200-226-000	FIRE - WATER & SEWER(E)	879.36	1,500.00	620.64	58.62%
100-52200-400-000	FIRE - VEHICLE R & M(E)	3,179.11	22,000.00	18,820.89	14.45%
100-52200-410-000	FIRE DEPART- VEHICLE FUEL(E)	2,046.55	5,500.00	3,453.45	37.21%
100-52200-500-000	FIRE DEPART- R&M OF EQUIPMENT(E)	1,203.59	7,600.00	6,396.41	15.83%
100-52200-340-000	FIRE - OPERATING SUPPLIES(E)	7,624.41	18,600.00	10,975.59	40.99%
100-52200-610-000	FIRE - FIRE PREVENTION(E)	.00	2,200.00	2,200.00	0.00%
100-52200-620-000	FIRE - CHEMICALS(E)	.00	1,600.00	1,600.00	0.00%
100-52200-700-000	FIRE DEPART- HLTH/PHYS FITNESS(E)	.00	1,000.00	1,000.00	0.00%
100-52200-725-000	FIRE - BUILDING MAINTENANCE(E)	471.40	3,500.00	3,028.60	13.46%
100-52200-325-000	FIRE - TRAINING(E)	60.00	2,000.00	1,940.00	3.00%
100-52210-000-000	PUBLIC FIRE PROTECTION(E)	.00	.00	.00	100.00%
100-52300-390-000	AMBULANCE - MISC EXPENSE(E)	174.85	.00	-174.85	100.00%
100-52300-110-000	AMBULANCE - WAGE(E)	232,769.89	576,000.00	343,230.11	40.41%
100-52300-111-000	AMBULANCE - FICA(E)	16,941.46	33,034.00	16,092.54	51.28%
100-52300-112-000	AMBULANCE - RETIREMENT(E)	9,583.27	55,302.00	45,718.73	17.32%
100-52300-150-000	AMBULANCE - UNEMPLOYMENT(E)	.00	500.00	500.00	0.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-52300-175-000	AMBULANCE - UNIFORMS(E)	4,156.73	12,000.00	7,843.27	34.63%
100-52300-310-000	AMBULANCE - OFFICE SUPPLIES(E)	1,675.84	9,000.00	7,324.16	18.62%
100-52300-325-000	AMBULANCE - TRAINING(E)	255.00	3,000.00	2,745.00	8.50%
100-52300-325-100	AMBULANCE- TRAINING - CONT ED(E)	203.32	10,000.00	9,796.68	2.03%
100-52300-325-110	AMBULANCE- TRAINING - SQUAD(E)	2,988.70	10,000.00	7,011.30	29.88%
100-52300-325-120	AMBULANCE- TRAINING - EMT(E)	.00	5,000.00	5,000.00	0.00%
100-52300-325-130	AMBULANCE- TRAINING - NEW EMT(E)	2,162.14	3,000.00	837.86	72.07%
100-52300-325-140	AMBULANCE - CPR TRAINING(E)	2,458.75	5,000.00	2,541.25	49.17%
100-52300-215-000	AMBULANCE - BILLING SERVICES(E)	21,107.02	55,000.00	33,892.98	38.37%
100-52300-224-000	AMBULANCE - PHONE & INTERNET(E)	4,489.41	10,000.00	5,510.59	44.89%
100-52300-222-000	AMBULANCE - HEAT & ELECTRIC(E)	4,266.41	7,000.00	2,733.59	60.94%
100-52300-226-000	AMBULANCE - WATER & SEWER(E)	777.80	1,200.00	422.20	64.81%
100-52300-400-000	AMBULANCE -VEHICLE RPR & MAINT(E)	17,206.31	20,000.00	2,793.69	86.03%
100-52300-410-000	AMBULANCE - VEHICLE FUEL(E)	2,928.76	10,000.00	7,071.24	29.28%
100-52300-500-000	AMBULANCE- R & M OF EQUIPMENT(E)	8,831.82	25,000.00	16,168.18	35.32%
100-52300-505-000	AMBULANCE- R & M RADIO/PAGERS(E)	6,340.63	8,000.00	1,659.37	79.25%
100-52300-210-000	AMBULANCE - CONTRACTS(E)	13,624.63	45,000.00	31,375.37	30.27%
100-52300-340-000	AMBULANCE - OPERATING SUPPLIES(E)	.00	2,000.00	2,000.00	0.00%
100-52300-345-000	AMBULANCE - MEDICAL SUPPLIES(E)	20,459.44	50,000.00	29,540.56	40.91%
100-52300-700-000	AMBULANCE - EMS WEEK/PARADE(E)	3,826.74	4,000.00	173.26	95.66%
100-52300-720-000	AMBULANCE - BUILDING MAINT(E)	11,773.14	15,000.00	3,226.86	78.48%
100-52300-800-000	AMBULANCE - STATE FUNDING EXP(E)	7,704.75	15,000.00	7,295.25	51.36%
100-82300-325-125	AMBULANCE - EMT BASIC TRAINING(E)	.00	.00	.00	100.00%
100-52510-000-000	EMERGENCY GOVERNMENT(E)	.00	.00	.00	100.00%
100-52530-000-000	EMERGENCY WARNING SYSTEMS(E)	317.50	3,500.00	3,182.50	9.07%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-52605-290-000	TAXI CAB(E)	14,000.00	14,000.00	.00	100.00%
100-53100-000-000	PUBLIC WORKS DIRECTOR(E)	.00	.00	.00	100.00%
100-53100-110-000	PUBLIC WORKS - WAGE(E)	86,787.54	62,600.00	-24,187.54	138.63%
100-53100-111-000	PW DIR - SOC & MEDICARE(E)	6,559.72	4,800.00	-1,759.72	136.66%
100-53100-112-000	PW DIR - RETIREMENT(E)	3,741.95	4,400.00	658.05	85.04%
100-53100-113-000	PW DIR - HEALTH INSUR(E)	6,300.10	12,650.00	6,349.90	49.80%
100-53100-114-000	PW DIR - DENTAL INSUR(E)	466.90	850.00	383.10	54.92%
100-53100-115-000	PW DIR - VISION CARE(E)	324.61	200.00	-124.61	162.30%
100-53100-116-000	PW DIR - HEALTH INS. ADMIN(E)	.00	.00	.00	100.00%
100-53100-117-000	PW DIR - LIFE INSUR(E)	.00	.00	.00	100.00%
100-53100-118-000	PW DIR - AFLAC INSUR(E)	125.04	250.00	124.96	50.01%
100-53100-220-000	PW DIR - MEMBERSHIPS: DUE/FEE(E)	388.00	1,000.00	612.00	38.80%
100-53100-225-000	PW DIR - TRAINING/CONFERENCE(E)	.00	1,200.00	1,200.00	0.00%
100-53100-227-000	PW DIR - HOTEL(E)	.00	.00	.00	100.00%
100-53100-230-000	PW DIR - MEALS(E)	.00	.00	.00	100.00%
100-53100-240-000	PW DIR - COMPUTER SUPPORT(E)	1,309.40	2,000.00	690.60	65.47%
100-53100-300-000	PW DIR - TELEPHONE/CELL/DSL(E)	486.21	1,300.00	813.79	37.40%
100-53100-400-000	PW DIR - VEHICLE RPR & MAINT(E)	145.98	500.00	354.02	29.19%
100-53100-410-000	PW DIR - FUEL(E)	.00	500.00	500.00	0.00%
100-53100-600-000	PW DIR - OPERATING SUPPLIES(E)	157.05	1,500.00	1,342.95	10.47%
100-53110-210-000	ENGINEERING(E)	1,764.24	10,000.00	8,235.76	17.64%
100-53230-390-000	SHOP OPERATIONS - MISC EXP(E)	11,960.47	20,000.00	8,039.53	59.80%
100-53230-110-000	SHOP OPERATIONS - WAGE(E)	50,145.87	85,000.00	34,854.13	58.99%
100-53230-111-000	SHOP OPERATIONS - FICA(E)	4,031.22	6,500.00	2,468.78	62.01%
100-53230-112-000	SHOP OPERATIONS - RETIREMENT(E)	3,755.95	5,200.00	1,444.05	72.22%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-53230-113-000	SHOP OPERATIONS - HEALTH INSUR(E)	16,683.00	23,500.00	6,817.00	70.99%
100-53230-114-000	SHOP OPERATIONS - DENTAL(E)	1,369.31	2,400.00	1,030.69	57.05%
100-53230-115-000	SHOP OPERATIONS - VISION(E)	.00	1,000.00	1,000.00	0.00%
100-53230-116-000	SHOP OPER (GARAGE)-HLTH ADMIN(E)	.00	.00	.00	100.00%
100-53230-117-000	SHOP OPERATIONS - LIFE INSURAN(E)	48.68	200.00	151.32	24.34%
100-53230-118-000	SHOP OPERATIONS - SUPPLEMENTAL(E)	411.67	1,000.00	588.33	41.16%
100-53240-390-000	MACHINERY & EQUIP - MISC EXP(E)	20,940.85	60,000.00	39,059.15	34.90%
100-53240-110-000	MACHINERY & EQUIPMENT - WAGE(E)	.00	300.00	300.00	0.00%
100-53240-111-000	MACHINERY & EQUIPMENT - FICA(E)	.00	50.00	50.00	0.00%
100-53240-112-000	MACHINERY & EQUIPMENT - RETIRE(E)	.00	50.00	50.00	0.00%
100-53240-113-000	MACHINERY & EQUIPMENT-HLTH INS(E)	.00	.00	.00	100.00%
100-53240-114-000	MACHINERY & EQUIPMENT - DENTAL(E)	.00	.00	.00	100.00%
100-53240-115-000	MACHINERY & EQUIPMENT - VISION(E)	.00	.00	.00	100.00%
100-53240-116-000	MACHINERY & EQUIPMENT-HLTH ADM(E)	.00	.00	.00	100.00%
100-53240-117-000	MACHINERY & EQUIPMENT - LIFE(E)	.00	.00	.00	100.00%
100-53240-118-000	MACHINERY & EQUIP- SUPPLEMENT(E)	.00	.00	.00	100.00%
100-53410-390-000	STREET MAINTENANCE - MISC EXP(E)	1,154.23	15,000.00	13,845.77	7.69%
100-53410-110-000	STREET MAINTENANCE - WAGE(E)	22,673.79	70,000.00	47,326.21	32.39%
100-53410-111-000	STREET MAINTENANCE - FICA(E)	1,675.89	5,000.00	3,324.11	33.51%
100-53410-112-000	STREET MAINT - RETIREMENT(E)	1,585.04	4,500.00	2,914.96	35.22%
100-53410-113-000	STREET MAINT - HEALTH INSUR(E)	8,325.58	20,000.00	11,674.42	41.62%
100-53410-114-000	STREET MAINTENANCE - DENTAL(E)	524.09	1,800.00	1,275.91	29.11%
100-53410-115-000	STREET MAINTENANCE - VISION(E)	.00	.00	.00	100.00%
100-53410-116-000	STREET MAINT-HLTH ADM(E)	.00	.00	.00	100.00%
100-53410-117-000	STREET MAINTENANCE - LIFE INS(E)	21.49	200.00	178.51	10.74%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-53410-118-000	STREET MAINT - SUPPLEMENTAL(E)	159.23	800.00	640.77	19.90%
100-53411-390-000	BRIDGE & CULVERTS REPAIR(E)	.00	.00	.00	100.00%
100-53411-110-000	BRIDGE & CULVERTS RPR-WAGE(E)	.00	.00	.00	100.00%
100-53411-111-000	BRIDGE & CULVERTS RPR-FICA(E)	.00	.00	.00	100.00%
100-53411-112-000	BRIDGE & CULVERTS RPR-RETIRE(E)	.00	.00	.00	100.00%
100-53411-113-000	BRIDGE & CULVERTS RPR-HEALTH(E)	.00	.00	.00	100.00%
100-53411-114-000	BRIDGE & CULVERTS RPR-DENTAL(E)	.00	.00	.00	100.00%
100-53411-115-000	BRIDGE & CULVERTS RPR-VISION(E)	.00	.00	.00	100.00%
100-53411-116-000	BRIDGE & CULVERT RPR-HLTH ADM(E)	.00	.00	.00	100.00%
100-53411-117-000	BRIDGE & CULVERTS RPR-LIFE(E)	.00	.00	.00	100.00%
100-53411-118-000	BRIDGE & CULVERT REPAIR-AFLAC(E)	.00	.00	.00	100.00%
100-53412-390-000	CURB AND GUTTER - MISC EXP(E)	.00	4,000.00	4,000.00	0.00%
100-53412-110-000	CURB AND GUTTER - WAGE(E)	.00	1,200.00	1,200.00	0.00%
100-53412-111-000	CURB AND GUTTER - FICA(E)	.00	100.00	100.00	0.00%
100-53412-112-000	CURB AND GUTTER - RETIRE(E)	.00	100.00	100.00	0.00%
100-53412-113-000	CURB AND GUTTER - HEALTH INS(E)	.00	200.00	200.00	0.00%
100-53412-114-000	CURB AND GUTTER - DENTAL(E)	.00	50.00	50.00	0.00%
100-53412-115-000	CURB AND GUTTER - VISION(E)	.00	.00	.00	100.00%
100-53412-116-000	CURB AND GUTTER - HLTH ADM(E)	.00	.00	.00	100.00%
100-53412-117-000	CURB AND GUTTER - LIFE(E)	.00	50.00	50.00	0.00%
100-53412-118-000	CURB AND GUTTER - SUPPLEMENTAL(E)	.00	50.00	50.00	0.00%
100-53413-390-000	STREET CLEANING - MISC EXPENSE(E)	.00	.00	.00	100.00%
100-53413-110-000	STREET CLEANING - WAGE(E)	2,557.43	10,000.00	7,442.57	25.57%
100-53413-111-000	STREET CLEANING - FICA(E)	192.31	650.00	457.69	29.58%
100-53413-112-000	STREET CLEANING - RETIRE(E)	177.75	650.00	472.25	27.34%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-53413-113-000	STREET CLEANING - HEALTH INS(E)	451.61	3,000.00	2,548.39	15.05%
100-53413-114-000	STREET CLEANING - DENTAL(E)	59.49	300.00	240.51	19.83%
100-53413-115-000	STREET CLEANING - VISION(E)	.00	.00	.00	100.00%
100-53413-116-000	STREET CLEANING - HEALTH ADMIN(E)	.00	.00	.00	100.00%
100-53413-117-000	STREET CLEANING - LIFE(E)	2.02	50.00	47.98	4.04%
100-53413-118-000	STREET CLEANING - SUPPLEMENTAL(E)	18.54	50.00	31.46	37.08%
100-53414-390-000	SNOW & ICE CONTROL - MISC EXP(E)	51,393.56	80,000.00	28,606.44	64.24%
100-53414-110-000	SNOW & ICE CONTROL - WAGE(E)	14,931.28	45,000.00	30,068.72	33.18%
100-53414-111-000	SNOW & ICE CONTROL - FICA(E)	1,103.37	3,000.00	1,896.63	36.77%
100-53414-112-000	SNOW & ICE CONTROL-RETIREMENT(E)	1,039.31	3,000.00	1,960.69	34.64%
100-53414-113-000	SNOW & ICE CONTROL-HLTH INS(E)	5,529.08	10,000.00	4,470.92	55.29%
100-53414-114-000	SNOW & ICE CONTROL-DENTAL(E)	348.77	1,200.00	851.23	29.06%
100-53414-115-000	SNOW & ICE CONTROL-VISION(E)	.00	.00	.00	100.00%
100-53414-116-000	SNOW & ICE CONTROL-HLTH ADMIN(E)	.00	.00	.00	100.00%
100-53414-117-000	SNOW & ICE CONTROL - LIFE(E)	15.95	50.00	34.05	31.90%
100-53414-118-000	SNOW & ICE CONTROL - SUPPLMENT(E)	112.81	300.00	187.19	37.60%
100-53415-390-000	TRAFFIC CONTROL - MISC EXPENSE(E)	2,139.76	10,000.00	7,860.24	21.39%
100-53415-110-000	TRAFFIC CONTROL - WAGE(E)	728.68	5,000.00	4,271.32	14.57%
100-53415-111-000	TRAFFIC CONTROL - FICA(E)	54.29	400.00	345.71	13.57%
100-53415-112-000	TRAFFIC CONTROL-RETIREMENT(E)	50.65	350.00	299.35	14.47%
100-53415-113-000	TRAFFIC CONTROL - HEALTH INS(E)	220.26	1,200.00	979.74	18.35%
100-53415-114-000	TRAFFIC CONTROL - DENTAL(E)	11.26	150.00	138.74	7.50%
100-53415-115-000	TRAFFIC CONTROL - VISION(E)	.00	.00	.00	100.00%
100-53415-116-000	TRAFFIC CONTROL - HEALTH ADMIN(E)	.00	.00	.00	100.00%
100-53415-117-000	TRAFFIC CONTROL - LIFE(E)	.67	50.00	49.33	1.34%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-53415-118-000	TRAFFIC CONTROL - SUPPLEMENTAL(E)	4.33	50.00	45.67	8.66%
100-53420-390-000	STREET LIGHTING - MISC EXP(E)	28,134.11	60,000.00	31,865.89	46.89%
100-53420-110-000	STREET LIGHTING - WAGE(E)	.00	200.00	200.00	0.00%
100-53420-111-000	STREET LIGHTING - FICA(E)	.00	50.00	50.00	0.00%
100-53420-112-000	STREET LIGHTING - RETIREMENT(E)	.00	50.00	50.00	0.00%
100-53420-113-000	STREET LIGHTING - HEALTH INS(E)	.00	50.00	50.00	0.00%
100-53420-114-000	STREET LIGHTING - DENTAL(E)	.00	50.00	50.00	0.00%
100-53420-115-000	STREET LIGHTING - VISION(E)	.00	.00	.00	100.00%
100-53420-116-000	STREET LIGHTING - HLTH ADMIN(E)	.00	.00	.00	100.00%
100-53420-117-000	STREET LIGHTING - LIFE(E)	.00	.00	.00	100.00%
100-53420-118-000	STREET LIGHTING - SUPPLEMENTAL(E)	.00	.00	.00	100.00%
100-53421-390-000	TREE & BRUSH CONTROL - MISC EX(E)	700.00	22,000.00	21,300.00	3.18%
100-53421-110-000	TREE & BRUSH CONTROL - WAGE(E)	22,219.96	15,000.00	-7,219.96	148.13%
100-53421-111-000	TREE & BRUSH CONTROL - FICA(E)	1,644.41	1,200.00	-444.41	137.03%
100-53421-112-000	TREE & BRUSH CONTROL-RETIRE(E)	1,544.71	1,200.00	-344.71	128.72%
100-53421-113-000	TREE & BRUSH CONTROL-HLTH INS(E)	8,140.17	3,000.00	-5,140.17	271.33%
100-53421-114-000	TREE & BRUSH CONTROL-DENTAL(E)	552.86	300.00	-252.86	184.28%
100-53421-115-000	TREE & BRUSH CONTROL-VISION(E)	.00	.00	.00	100.00%
100-53421-116-000	TREE & BRUSH CONTROL-HLTH ADM(E)	.00	.00	.00	100.00%
100-53421-117-000	TREE & BRUSH CONTROL-LIFE(E)	23.54	50.00	26.46	47.08%
100-53421-118-000	TREE & BRUSH CONTROL - SUPPL(E)	162.81	100.00	-62.81	162.81%
100-53430-390-000	SIDEWALK - MISC EXPENSE(E)	.00	2,000.00	2,000.00	0.00%
100-53430-110-000	SIDEWALK - WAGE(E)	1,455.96	3,000.00	1,544.04	48.53%
100-53430-111-000	SIDEWALK - FICA(E)	106.95	200.00	93.05	53.47%
100-53430-112-000	SIDEWALK - RETIREMENT(E)	101.20	200.00	98.80	50.60%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-53430-113-000	SIDEWALK - HEALTH INS(E)	410.67	400.00	-10.67	102.66%
100-53430-114-000	SIDEWALK - DENTAL(E)	38.91	50.00	11.09	77.82%
100-53430-115-000	SIDEWALK - VISION(E)	.00	.00	.00	100.00%
100-53430-116-000	SIDEWALK - HEALTH ADMIN(E)	.00	.00	.00	100.00%
100-53430-117-000	SIDEWALK - LIFE(E)	1.03	.00	-1.03	100.00%
100-53430-118-000	SIDEWALK - SUPPLEMENTAL BENEF(E)	12.37	.00	-12.37	100.00%
100-53440-390-000	STORM SEWER - MISC EXPENSE(E)	1,754.43	4,000.00	2,245.57	43.86%
100-53440-110-000	STORM SEWER - WAGE(E)	2,373.73	5,000.00	2,626.27	47.47%
100-53440-111-000	STORM SEWER - FICA(E)	174.71	500.00	325.29	34.94%
100-53440-112-000	STORM SEWER - RETIREMENT(E)	164.98	400.00	235.02	41.24%
100-53440-113-000	STORM SEWER - HEALTH INS(E)	800.66	500.00	-300.66	160.13%
100-53440-114-000	STORM SEWER - DENTAL INS(E)	33.16	200.00	166.84	16.58%
100-53440-115-000	STORM SEWER - VISION(E)	.00	.00	.00	100.00%
100-53440-116-000	STORM SEWER - HLTH ADMIN(E)	.00	.00	.00	100.00%
100-53440-117-000	STORM SEWER - LIFE(E)	1.91	.00	-1.91	100.00%
100-53440-118-000	STORM SEWER - SUPPLEMENTAL BNF(E)	16.25	.00	-16.25	100.00%
100-53445-000-000	STORM WATER REGULATION(E)	.00	.00	.00	100.00%
100-53620-390-000	REFUSE & GARBAGE - MISC EXP(E)	60,745.60	144,000.00	83,254.40	42.18%
100-53620-110-000	REFUSE & GARBAGE COLL - WAGE(E)	3,454.53	2,400.00	-1,054.53	143.93%
100-53620-111-000	REFUSE & GARBG COLL - FICA(E)	253.48	200.00	-53.48	126.74%
100-53620-112-000	REFUSE & GARBAGE COLL-RETIRE(E)	240.10	150.00	-90.10	160.06%
100-53620-113-000	REFUSE & GARBAGE COLL-HEALTH(E)	1,340.80	800.00	-540.80	167.60%
100-53620-114-000	REFUSE & GARBAGE COLL-DENTAL(E)	94.91	50.00	-44.91	189.82%
100-53620-115-000	REFUSE & GARBAGE COLL-VISION(E)	.00	.00	.00	100.00%
100-53620-116-000	REFUSE & GRBG COLL-HLTH ADM(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-53620-117-000	REFUSE & GARBAGE COLL-LIFE(E)	3.72	250.00	246.28	1.48%
100-53620-118-000	REFUSE & GARBAGE COLL - SUPPLM(E)	29.09	50.00	20.91	58.18%
100-53630-210-000	RECYCLING - CONTRACTS(E)	53,337.80	126,000.00	72,662.20	42.33%
100-53630-110-000	RECYCLING - WAGE(E)	.00	.00	.00	100.00%
100-53630-111-000	RECYCLING - SOC & MED(E)	.00	.00	.00	100.00%
100-53630-112-000	RECYCLING - RETIREMENT(E)	.00	.00	.00	100.00%
100-53630-113-000	RECYCLING - HEALTH INS(E)	.00	.00	.00	100.00%
100-53630-114-000	RECYCLING - DENTAL(E)	.00	.00	.00	100.00%
100-53630-115-000	RECYCLING - VISION(E)	.00	.00	.00	100.00%
100-53630-116-000	RECYCLING - HEALTH ADMIN(E)	.00	.00	.00	100.00%
100-53630-117-000	RECYCLING - LIFE INS(E)	.00	.00	.00	100.00%
100-53630-118-000	RECYCLING - AFLAC INS(E)	.00	.00	.00	100.00%
100-53640-210-000	WEED CONTROL - OUTSIDE SERVICE(E)	.00	300.00	300.00	0.00%
100-53640-110-000	WEED CONTROL - WAGE(E)	10,169.86	19,000.00	8,830.14	53.52%
100-53640-111-000	WEED CONTROL - FICA(E)	750.41	1,200.00	449.59	62.53%
100-53640-112-000	WEED CONTROL - RETIREMENT(E)	706.81	1,500.00	793.19	47.12%
100-53640-113-000	WEED CONTROL - HEALTH INSUR(E)	2,998.58	4,000.00	1,001.42	74.96%
100-53640-114-000	WEED CONTROL - DENTAL INSUR(E)	223.05	400.00	176.95	55.76%
100-53640-115-000	WEED CONTROL - VISION(E)	.00	.00	.00	100.00%
100-53640-116-000	WEED CONTROL - HEALTH ADMIN(E)	.00	.00	.00	100.00%
100-53640-117-000	WEED CONTROL - LIFE INSURANCE(E)	7.36	50.00	42.64	14.72%
100-53640-118-000	WEED CONTROL - SUPPLEMENTAL(E)	69.20	150.00	80.80	46.13%
100-54100-210-000	PET CONTROL - CONTRACTS(E)	7,000.00	7,000.00	.00	100.00%
100-54910-390-000	CEMETERY - MISC EXP(E)	500.00	1,000.00	500.00	50.00%
100-54910-110-000	CEMETERY - WAGE(E)	23,104.76	63,000.00	39,895.24	36.67%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-54910-111-000	CEMETERY - FICA(E)	1,752.50	5,000.00	3,247.50	35.05%
100-54910-112-000	CEMETERY - RETIREMENT(E)	435.89	2,000.00	1,564.11	21.79%
100-54910-113-000	CEMETERY - HEALTH INSURANCE(E)	2,464.28	12,700.00	10,235.72	19.40%
100-54910-114-000	CEMETERY - DENTAL INSURANCE(E)	157.91	800.00	642.09	19.73%
100-54910-115-000	CEMETERY - VISION(E)	.00	200.00	200.00	0.00%
100-54910-116-000	CEMETERY - HEALTH INS ADMIN(E)	.00	.00	.00	100.00%
100-54910-117-000	CEMETERY - LIFE INSURANCE(E)	11.65	60.00	48.35	19.41%
100-54910-118-000	CEMETERY - SUPPLEMENTAL BENEF(E)	49.33	250.00	200.67	19.73%
100-54910-150-000	CEMETERY - UNEMPLOYMENT(E)	.00	5,000.00	5,000.00	0.00%
100-54910-224-000	CEMETERY - PHONE & INTERNET(E)	389.94	900.00	510.06	43.32%
100-54910-222-000	CEMETERY - HEAT & ELECTRIC(E)	831.48	1,900.00	1,068.52	43.76%
100-54910-226-000	CEMETERY - WATER & SEWER(E)	373.47	1,500.00	1,126.53	24.89%
100-54910-400-000	CEMETERY - VEHICLE R&M(E)	14.03	2,000.00	1,985.97	0.70%
100-54910-410-000	CEMETERY - FUEL(E)	1,099.77	3,400.00	2,300.23	32.34%
100-54910-340-000	CEMETERY- OPERATING SUPPLIES(E)	5,820.58	8,000.00	2,179.42	72.75%
100-54910-700-000	CEMETERY - GRAVE OPENINGS(E)	200.00	5,000.00	4,800.00	4.00%
100-55120-000-000	IOWA COUNTY HISTORICAL SOCIETY(E)	5,000.00	.00	-5,000.00	100.00%
100-55140-000-000	CARE OF SENIOR CITIZENS(E)	9,000.00	.00	-9,000.00	100.00%
100-55150-000-000	CABLE TV EDUCATIONAL PROGRAMS(E)	.00	.00	.00	100.00%
100-55170-000-000	WEBSITE DEVELOPMENT(E)	5,207.00	.00	-5,207.00	100.00%
100-55200-390-000	PARKS - MISC EXPENSE(E)	.00	.00	.00	100.00%
100-55200-110-000	PARKS - WAGE(E)	50,173.50	98,000.00	47,826.50	51.19%
100-55200-111-000	PARKS - FICA(E)	3,722.76	7,500.00	3,777.24	49.63%
100-55200-112-000	PARKS - RETIREMENT(E)	1,955.72	3,000.00	1,044.28	65.19%
100-55200-113-000	PARKS - HEALTH INSUR(E)	9,878.34	12,700.00	2,821.66	77.78%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-55200-114-000	PARKS - DENTAL INSUR(E)	631.75	800.00	168.25	78.96%
100-55200-115-000	PARKS - VISION CARE(E)	525.00	200.00	-325.00	262.50%
100-55200-116-000	PARKS - HEALTH INS ADMIN(E)	.00	.00	.00	100.00%
100-55200-117-000	PARKS - LIFE INSUR(E)	46.79	100.00	53.21	46.79%
100-55200-118-000	PARKS - SUPPLEMENTAL BENEFITS(E)	197.43	250.00	52.57	78.97%
100-55200-150-000	PARKS - UNEMPLOYMENT(E)	.00	5,000.00	5,000.00	0.00%
100-55200-224-000	PARKS - TELEPHONE/CELL/DSL(E)	605.39	1,400.00	794.61	43.24%
100-55200-222-000	PARKS - HEAT/ELECTRICITY(E)	3,583.98	12,000.00	8,416.02	29.86%
100-55200-226-000	PARKS - WATER/SEWER(E)	3,426.09	7,500.00	4,073.91	45.68%
100-55200-400-000	PARKS- VEHICLE/MWR RPR & MAINT(E)	9,675.78	7,000.00	-2,675.78	138.22%
100-55200-410-000	PARKS - FUEL(E)	1,944.11	9,000.00	7,055.89	21.60%
100-55200-600-000	PARKS - MAINT & SUPPLIES(E)	15,182.13	20,000.00	4,817.87	75.91%
100-55200-615-000	PARKS - FERTILIZER/SEED/SPRAY(E)	5,290.39	8,000.00	2,709.61	66.12%
100-55210-000-000	WILSON PARK BASKETBALL COURT(E)	.00	.00	.00	100.00%
100-55215-000-000	DOG PARK(E)	.00	.00	.00	100.00%
100-55250-000-000	HISTORIC PRE. WALKING TOUR(E)	.00	.00	.00	100.00%
100-55270-000-000	SLAG FURNACE RESTORATION(E)	.00	.00	.00	100.00%
100-55300-000-000	RECREATION(E)	.00	.00	.00	100.00%
100-55300-110-000	RECREATION - WAGE(E)	27,098.89	72,000.00	44,901.11	37.63%
100-55300-111-000	RECREATION - SOC & MEDICARE(E)	2,104.93	5,000.00	2,895.07	42.09%
100-55300-112-000	RECREATION - RETIREMENT(E)	1,828.23	1,900.00	71.77	96.22%
100-55300-113-000	RECREATION - HEALTH INSUR(E)	12,623.34	25,300.00	12,676.66	49.89%
100-55300-114-000	RECREATION - DENTAL INSUR(E)	800.40	1,600.00	799.60	50.02%
100-55300-116-000	RECREATION - HEALTH INS ADMIN(E)	.00	.00	.00	100.00%
100-55300-117-000	RECREATION - LIFE INSUR(E)	13.50	60.00	46.50	22.50%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-55300-118-000	RECREATION - SUPPLEMENTAL BEN(E)	249.96	500.00	250.04	49.99%
100-55300-175-000	RECREATION - UNIFORMS(E)	3,858.92	5,000.00	1,141.08	77.17%
100-55300-180-000	RECREATION - UMPIRES(E)	1,437.51	5,000.00	3,562.49	28.75%
100-55300-190-000	RECREATION - COACH STIPEND(E)	14,733.20	500.00	-14,233.20	2946.64%
100-55300-200-000	RECREATION - OFFICE SUPPLIES(E)	164.07	400.00	235.93	41.01%
100-55300-220-000	RECREATION - MEMBERSHIPS(E)	490.00	1,000.00	510.00	49.00%
100-55300-260-000	RECREATION - LEAGUE DUES(E)	800.00	2,000.00	1,200.00	40.00%
100-55300-300-000	RECREATION - TELEPHONE(E)	247.96	1,000.00	752.04	24.79%
100-55300-420-000	RECREATION - FIELD MAINT/RPRS(E)	.00	1,000.00	1,000.00	0.00%
100-55300-600-000	RECREATION -OPERATING SUPPLIES(E)	480.76	3,000.00	2,519.24	16.02%
100-55300-700-000	RECREATION - BASKETBALL PRGM(E)	.00	100.00	100.00	0.00%
100-55300-710-000	RECREATION - GYMNASTICS PRGM(E)	.00	2,400.00	2,400.00	0.00%
100-55300-720-000	RECREATION - THEATER PRGM(E)	.00	.00	.00	100.00%
100-55300-800-000	RECREATION - EQUIPMENT(E)	405.00	3,000.00	2,595.00	13.50%
100-55310-000-000	CELEBRATIONS & ENTERTAINMENT(E)	564.01	9,000.00	8,435.99	6.26%
100-55310-110-000	CELEBRATE & ENT - WAGE(E)	437.59	2,000.00	1,562.41	21.87%
100-55310-111-000	CELEBRATIONS & ENT - SOC&MED(E)	32.43	200.00	167.57	16.21%
100-55310-112-000	CELEBRATION & ENT - RETIREMENT(E)	30.41	150.00	119.59	20.27%
100-55310-113-000	CELEBRATIONS & ENT - HLTH INS(E)	183.51	500.00	316.49	36.70%
100-55310-114-000	CELEBRATIONS & ENT - DENTAL(E)	11.67	.00	-11.67	100.00%
100-55310-115-000	CELEBRATIONS & ENT - VISION(E)	.00	.00	.00	100.00%
100-55310-116-000	CELEBRATIONS & ENT -HLTH ADMIN(E)	.00	.00	.00	100.00%
100-55310-117-000	CELEBRATIONS & ENT - LIFE INS(E)	.57	.00	-.57	100.00%
100-55310-118-000	CELEBRATIONS & ENT - AFLAC INS(E)	3.04	.00	-3.04	100.00%
100-55320-000-000	CULTURAL ARTS(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-55420-000-000	SWIMMING POOL(E)	.00	.00	.00	100.00%
100-55420-110-000	SWIMMING POOL - WAGE(E)	25,887.66	90,000.00	64,112.34	28.76%
100-55420-111-000	SWIMMING POOL - SOC & MEDICARE(E)	1,979.69	7,000.00	5,020.31	28.28%
100-55420-112-000	SWIMMING POOL - RETIREMENT(E)	.00	50.00	50.00	0.00%
100-55420-113-000	SWIMMING POOL - HEALTH INSUR(E)	.00	50.00	50.00	0.00%
100-55420-114-000	SWIMMING POOL - DENTAL INSUR(E)	.00	50.00	50.00	0.00%
100-55420-115-000	SWIMMING POOL - VISION CARE(E)	.00	.00	.00	100.00%
100-55420-116-000	SWIM POOL - HEALTH INS ADMIN(E)	.00	.00	.00	100.00%
100-55420-117-000	SWIMMING POOL - LIFE INSUR(E)	.00	.00	.00	100.00%
100-55420-118-000	SWIMMING POOL - AFLAC INSUR(E)	.00	.00	.00	100.00%
100-55420-175-000	SWIMMING POOL - UNIFORMS(E)	476.91	400.00	-76.91	119.22%
100-55420-200-000	SWIM POOL - OFFICE SUPPLIES(E)	89.00	500.00	411.00	17.80%
100-55420-215-000	SWIM POOL - PUBLICATION(E)	.00	300.00	300.00	0.00%
100-55420-220-000	SWIM POOL - LICENSE/MEMBERSHIP(E)	658.00	800.00	142.00	82.25%
100-55420-300-000	SWIM POOL - TELEPHONE/DSL(E)	161.84	600.00	438.16	26.97%
100-55420-310-000	SWIM POOL - ELECTRICITY(E)	1,355.14	14,000.00	12,644.86	9.67%
100-55420-320-000	SWIM POOL - WATER/SEWER(E)	2,166.75	7,500.00	5,333.25	28.89%
100-55420-600-000	SWIM POOL - OPERATING SUPPLIES(E)	1,045.89	4,000.00	2,954.11	26.14%
100-55420-600-100	SWIM POOL - CLEANING SUPPLIES(E)	33.98	.00	-33.98	100.00%
100-55420-620-000	SWIM POOL - CHEMICALS(E)	10,110.81	12,500.00	2,389.19	80.88%
100-55420-725-000	SWIM POOL - BUILDING MAINT(E)	909.98	.00	-909.98	100.00%
100-55420-750-000	SWIM POOL - TRAINING/DRUG TEST(E)	.00	.00	.00	100.00%
100-55425-000-000	SWIMMING POOL CONCESSIONS(E)	905.44	3,500.00	2,594.56	25.86%
100-55430-390-000	SWIM TEAM - MISC EXPENSE(E)	68.10	4,000.00	3,931.90	1.70%
100-56110-000-000	FORESTRY(E)	6,200.00	10,000.00	3,800.00	62.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-56110-110-000	FORESTRY - WAGE(E)	.00	5,000.00	5,000.00	0.00%
100-56110-111-000	FORESTRY - SOC & MED(E)	.00	500.00	500.00	0.00%
100-56110-112-000	FORESTRY - RETIREMENT(E)	.00	300.00	300.00	0.00%
100-56110-113-000	FORESTRY - HEALTH INS(E)	.00	500.00	500.00	0.00%
100-56110-114-000	FORESTRY - DENTAL INS(E)	.00	50.00	50.00	0.00%
100-56110-115-000	FORESTRY - VISION CARE(E)	.00	.00	.00	100.00%
100-56110-116-000	FORESTRY - HEALTH ADMIN(E)	.00	.00	.00	100.00%
100-56110-117-000	FORESTRY - LIFE INS(E)	.00	50.00	50.00	0.00%
100-56110-118-000	FORESTRY - AFLAC INS(E)	.00	50.00	50.00	0.00%
100-56120-000-000	WP & LIGHT TREE PLANTING GRANT(E)	.00	.00	.00	100.00%
100-56300-000-000	LAND USE PLANNING(E)	.00	.00	.00	100.00%
100-56400-000-000	ZONING & VARIANCE(E)	.00	.00	.00	100.00%
100-56400-110-000	ZONING AND VARIANCE - WAGE(E)	.00	.00	.00	100.00%
100-56400-111-000	ZONING AND VARIANCE- SOC&MED(E)	.00	.00	.00	100.00%
100-56400-112-000	ZONING AND VARIANCE - RETIRE(E)	.00	.00	.00	100.00%
100-56500-000-000	HOUSING AUTHORITY(E)	1,500.00	2,500.00	1,000.00	60.00%
100-56510-000-000	HOUSING-SWCAP(E)	.00	.00	.00	100.00%
100-56700-000-000	ECONOMIC DEVELOPMENT(E)	125.00	84,000.00	83,875.00	0.14%
100-56710-000-000	HISTORIC PRESERVATION(E)	100.00	250.00	150.00	40.00%
100-56720-000-000	IND. PARK DEVELOPMENT(E)	.00	.00	.00	100.00%
100-56725-000-000	HARRIS PARK FUND(E)	.00	.00	.00	100.00%
100-56800-000-000	CAMPBELL TRUST-CEMETERY EXP(E)	.00	.00	.00	100.00%
100-56805-000-000	CAMPBELL TRUST-PARKS(E)	.00	.00	.00	100.00%
100-56810-000-000	CAMPBELL TRUST-POOL/PARK EXP(E)	.00	.00	.00	100.00%
100-57120-000-000	ASSESSOR OUTLAY(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-57130-000-000	BUILDING FUND OUTLAY(E)	.00	.00	.00	100.00%
100-57140-000-000	MUNICIPAL BLDG. OUTLAY (OFFICE(E)	.00	.00	.00	100.00%
100-57141-000-000	MUNICIPAL FUND OUTLAY(E)	.00	.00	.00	100.00%
100-57142-000-000	MUNICIPAL BLDG. RENOVATION(E)	.00	.00	.00	100.00%
100-57143-000-000	AMBULANCE OUTLAY (BLDG./EQUIP)(E)	.00	.00	.00	100.00%
100-57210-000-000	POLICE OUTLAY - CONTINGENCY(E)	.00	.00	.00	100.00%
100-57215-000-000	POLICE OUTLAY - ROOF/BLDG.(E)	.00	.00	.00	100.00%
100-57220-000-000	FIRE OUTLAY - CONTINGENCY(E)	.00	.00	.00	100.00%
100-57225-000-000	FIRE DEPT. OUTLAY (BLDG.)(E)	19,907.00	.00	-19,907.00	100.00%
100-57230-000-000	AMBULANCE OUTLAY-VEHICLE(E)	.00	.00	.00	100.00%
100-57300-000-000	STREET MACHINERY OUTLAY(E)	.00	.00	.00	100.00%
100-57327-000-000	GARAGE OUTLAY(E)	.00	.00	.00	100.00%
100-57330-000-000	STREET CONSTRUCTION OUTLAY(E)	90,631.73	60,000.00	-30,631.73	151.05%
100-57330-110-000	STREET CONSTRUCTION WAGE(E)	.00	.00	.00	100.00%
100-57330-111-000	STR CONSTR - SS & MED(E)	.00	.00	.00	100.00%
100-57330-112-000	STREET CONSTRUCTION RETIREMENT(E)	.00	.00	.00	100.00%
100-57330-113-000	STREET CONSTRUCTION HEALTH INS(E)	.00	.00	.00	100.00%
100-57330-114-000	STREET CONSTRUCTION DENTAL INS(E)	.00	.00	.00	100.00%
100-57330-115-000	STREET CONSTRUCTION VISION(E)	.00	.00	.00	100.00%
100-57330-116-000	STR CONSTR - HEALTH INS ADMIN(E)	.00	.00	.00	100.00%
100-57330-117-000	STREET CONSTRUCTION LIFE INS(E)	.00	.00	.00	100.00%
100-57330-118-000	STREET CONSTRUCTION - AFLAC(E)	.00	.00	.00	100.00%
100-57331-000-000	CURB & GUTTER OUTLAY(E)	.00	.00	.00	100.00%
100-57331-110-000	CURB & GUTTER WAGE(E)	.00	.00	.00	100.00%
100-57331-111-000	CURB & GUTTER - SOC & MED(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-57331-112-000	CURB & GUTTER RETIREMENT(E)	.00	.00	.00	100.00%
100-57331-113-000	CURB & GUTTER HEALTH INS(E)	.00	.00	.00	100.00%
100-57331-114-000	CURB & GUTTER DENTAL INS(E)	.00	.00	.00	100.00%
100-57331-115-000	CURB & GUTTER VISION(E)	.00	.00	.00	100.00%
100-57331-116-000	CURB & GUTTER HEALTH INS ADMIN(E)	.00	.00	.00	100.00%
100-57331-117-000	CURB & GUTTER LIFE INS(E)	.00	.00	.00	100.00%
100-57331-118-000	CURB & GUTTER - AFLAC(E)	.00	.00	.00	100.00%
100-57332-000-000	HIGHWAY DEVELOPMENT OUTLAY(E)	.00	.00	.00	100.00%
100-57333-000-000	PARKING LOT OUTLAY(E)	.00	.00	.00	100.00%
100-57342-000-000	STREET LIGHTING OUTLAY(E)	.00	.00	.00	100.00%
100-57345-000-000	STORM SEWER OUTLAY(E)	.00	.00	.00	100.00%
100-57345-110-000	STORM SEWER WAGE(E)	.00	.00	.00	100.00%
100-57345-111-000	STORM SEWER - SOC & MED(E)	.00	.00	.00	100.00%
100-57345-112-000	STORM SEWER RETIREMENT(E)	.00	.00	.00	100.00%
100-57345-113-000	STORM SEWER HEALTH INS(E)	.00	.00	.00	100.00%
100-57345-114-000	STORM SEWER DENTAL INS(E)	.00	.00	.00	100.00%
100-57345-115-000	STORM SEWER VISION(E)	.00	.00	.00	100.00%
100-57345-116-000	STORM SEWER HEALTH INS ADMIN(E)	.00	.00	.00	100.00%
100-57345-117-000	STORM SEWER LIFE INS(E)	.00	.00	.00	100.00%
100-57345-118-000	STORM SEWER - AFLAC(E)	.00	.00	.00	100.00%
100-57350-000-000	PUBLIC WORKS DIRECTOR OUTLAY(E)	.00	.00	.00	100.00%
100-57355-000-000	GIS SYSTEM OUTLAY(E)	.00	.00	.00	100.00%
100-57501-000-000	CEMETERY OUTLAY(E)	.00	.00	.00	100.00%
100-57502-000-000	CEMETERY OUTLAY - ROOF(E)	.00	.00	.00	100.00%
100-57530-000-000	EMER. WARNING SYSTEM OUTLAY(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-57600-000-000	RECREATION OUTLAY(E)	.00	.00	.00	100.00%
100-57620-000-000	POOL OUTLAY(E)	.00	.00	.00	100.00%
100-57622-000-000	POOL REPLACEMENT OUTLAY(E)	.00	.00	.00	100.00%
100-57625-000-000	POOL ROOF FUND OUTLAY(E)	.00	.00	.00	100.00%
100-57630-000-000	HARRIS PARK RESTROOMS OUTLAY(E)	.00	.00	.00	100.00%
100-57635-000-000	WILSON PARK OUTLAY(E)	.00	.00	.00	100.00%
100-57640-000-000	PARKS OUTLAY(E)	.00	.00	.00	100.00%
100-57643-000-000	PARKS OUTLAY - ROOF(E)	.00	.00	.00	100.00%
100-57645-000-000	PARKS OUTLAY (LAND DEDICATION)(E)	.00	.00	.00	100.00%
100-57650-000-000	PARK SHELTER FEE OUTLAY(E)	.00	.00	.00	100.00%
100-57653-000-000	PARK IMPROVEMENT OUTLAY(E)	.00	.00	.00	100.00%
100-57653-100-000	PK IMPRVMNT OUTLY-WILSON(E)	.00	.00	.00	100.00%
100-57654-000-000	H & I HARRIS PARKS OUTLAY(E)	.00	.00	.00	100.00%
100-57655-000-000	HARRIS PARK LIGHTS OUTLAY(E)	.00	.00	.00	100.00%
100-57656-000-000	CENTENNIAL PK - STND/SCRBRD(E)	.00	.00	.00	100.00%
100-57658-000-000	CENTENNIAL B.F. LIGHTS OUTLAY(E)	.00	.00	.00	100.00%
100-57660-000-000	HARRIS PARK SPEAKER SYSTEM(E)	.00	.00	.00	100.00%
100-57670-000-000	FORESTRY OUTLAY(IOWA ST.TREE)(E)	.00	.00	.00	100.00%
100-58100-000-000	PRINCIPAL ON LONG TERM NOTE(E)	.00	.00	.00	100.00%
100-58110-000-000	PRINCIPAL ON INSTALLMENT CONT.(E)	.00	.00	.00	100.00%
100-58200-000-000	INTEREST ON LONG TERM NOTE(E)	.00	.00	.00	100.00%
100-58210-000-000	INTEREST ON INSTALLMENT CONT.(E)	.00	.00	.00	100.00%
100-58220-000-000	INTEREST ON TEMPORARY LOANS(E)	.00	.00	.00	100.00%
100-58300-000-000	BOND ISSUANCE COSTS(E)	.00	.00	.00	100.00%
100-58400-000-000	PAYMENTS TO ECROW AGENT(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-59000-000-000	TRANSFER TO GENERAL - T & A(E)	.00	.00	.00	100.00%
100-59003-000-000	TRANSFER TO DEBT SERVICE(E)	.00	.00	.00	100.00%
100-59240-000-000	TRANSFER TO CAPITAL PRJS FUND(E)	.00	.00	.00	100.00%
100-59011-000-000	TRANSFER TO CP - TIF #1(E)	.00	.00	.00	100.00%
100-59012-000-000	TRANSFER TO GENERAL FUND-TIF 1(E)	.00	.00	.00	100.00%
100-59200-000-000	LONG TERM ADVANCE TO WATER(E)	.00	.00	.00	100.00%
100-59205-000-000	SHORT TERM ADVANCE TO WATER(E)	.00	.00	.00	100.00%
100-59210-000-000	LONG TERM ADVANCE TO SEWER(E)	.00	.00	.00	100.00%
100-59220-000-000	ADVANCE TO H.P. WALKING TOUR(E)	.00	.00	.00	100.00%
100-59800-000-000	ANNEXATIONS - DUE TO TOWNSHIP(E)	.00	.00	.00	100.00%
100-55420-600-110	SWIM POOL - PATRON SUPPLIES(E)	.00	.00	.00	100.00%
100-55300-900-000	RECREATION - CONCESSIONS(E)	2,807.31	3,000.00	192.69	93.57%
100-55330-000-000	LOVE DODGEVILLE EXPENSES(E)	1,597.60	1,000.00	-597.60	159.76%
100-56600-000-000	URBAN DEVELOPMENT(E)	.00	.00	.00	100.00%
100-52300-113-000	AMBULANCE - HEALTH INSURANCE(E)	55,163.48	126,233.00	71,069.52	43.69%
100-52300-114-000	AMBULANCE - DENTAL INSURANCE(E)	3,732.52	8,004.00	4,271.48	46.63%
100-56600-111-000	URBAN DEV - SOC & MEDICARE(E)	.00	.00	.00	100.00%
100-56600-112-000	URBAN DEV - RETIREMENT(E)	.00	.00	.00	100.00%
100-56600-113-000	URBAN DEV - HEALTH INSUR(E)	.00	.00	.00	100.00%
100-56600-114-000	URBAN DEV - DENTAL INSUR(E)	.00	.00	.00	100.00%
100-56600-117-000	URBAN DEV- LIFE INSUR(E)	.00	.00	.00	100.00%
100-56600-118-000	URBAN DEV - AFLAC INSUR(E)	.00	.00	.00	100.00%
100-52300-118-000	AMBULANCE - SUPPLEMENTAL BENEF(E)	1,249.80	2,500.00	1,250.20	49.99%
100-52300-115-000	AMBULANCE - VISION CARE(E)	.00	2,250.00	2,250.00	0.00%
100-52300-117-000	AMBULANCE - LIFE INSURANCE(E)	219.30	861.00	641.70	25.47%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-51440-111-000	ELECTIONS - FICA(E)	.00	.00	.00	100.00%
100-51440-112-000	ELECTIONS - RETIREMENT(E)	.00	.00	.00	100.00%
100-51440-113-000	ELECTIONS - HEALTH INS.(E)	.00	.00	.00	100.00%
100-51440-114-000	ELECTIONS - DENTAL INS.(E)	.00	.00	.00	100.00%
100-51440-117-000	ELECTIONS - LIFE INS.(E)	.00	.00	.00	100.00%
100-51440-118-000	ELECTIONS - SUPPLEMENTAL BNF(E)	.00	.00	.00	100.00%
100-51120-113-000	COMMITTEE & COMMISSIONS-HEALTH(E)	.00	.00	.00	100.00%
100-51120-114-000	COMMITTEE & COMMISSIONS-DENTAL(E)	.00	.00	.00	100.00%
100-51120-118-000	COMMITTEE & COMMISSIONS-AFLAC(E)	.00	.00	.00	100.00%
100-56700-111-000	ECONOMIC DEV - FICA(E)	.00	550.00	550.00	0.00%
100-56700-112-000	ECONOMIC DEV - RETIREMENT(E)	.00	.00	.00	100.00%
100-56700-113-000	ECON DEV - HEALTH INSUR(E)	.00	.00	.00	100.00%
100-56700-114-000	ECON DEV - DENTAL INSUR(E)	.00	.00	.00	100.00%
100-56700-117-000	ECON DEV - LIFE INS(E)	.00	.00	.00	100.00%
100-56700-118-000	ECON DEV - AFLAC INSUR(E)	.00	.00	.00	100.00%
100-57721-000-000	URBAN DEVELOPMENT OUTLAY(E)	.00	.00	.00	100.00%
100-50000-000-000	PROPERTY TAXES PD TO OTHER GOV(E)	.00	.00	.00	100.00%
100-57431-000-000	DUMP SITE OUTLAY(E)	.00	.00	.00	100.00%
100-56600-110-000	URBAN DEVELOPMENT - WAGES(E)	.00	.00	.00	100.00%
100-52400-110-000	BUILDING INSPECTOR - WAGE(E)	13,788.43	87,750.00	73,961.57	15.71%
100-52400-111-000	BUILDING INSPECTOR - FICA(E)	1,054.78	6,800.00	5,745.22	15.51%
100-52400-112-000	BUILDING INSPECTOR - RETIRE(E)	958.28	6,100.00	5,141.72	15.70%
100-52400-113-000	BUILDING INSPECTOR - HEALTH IN(E)	5,201.70	10,300.00	5,098.30	50.50%
100-52400-114-000	BUILDING INSPECTOR - DENTAL IN(E)	266.80	600.00	333.20	44.46%
100-52400-115-000	BUILDING INSPECTOR - VISION(E)	.00	375.00	375.00	0.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-52400-117-000	BUILDING INSPECTOR - LIFE INS(E)	7.35	400.00	392.65	1.83%
100-52400-118-000	BUILDING INSPECTOR - SUPPL BEN(E)	34.72	500.00	465.28	6.94%
100-52400-310-000	BUILDING INSP - OFFICE SUPPL(E)	.00	1,500.00	1,500.00	0.00%
100-52400-315-000	BUILDING INSPECTOR - POSTAGE(E)	.00	200.00	200.00	0.00%
100-52400-220-000	BLDG INSP - MEMBRSHP: DUE/FEE(E)	.00	400.00	400.00	0.00%
100-52400-325-000	BUILDING INSPECTOR - TRAINING(E)	.00	1,000.00	1,000.00	0.00%
100-52400-227-000	BLDG INSPECTOR - HOTEL(E)	.00	500.00	500.00	0.00%
100-52400-230-000	BLDG INSPECTOR - MEALS(E)	.00	100.00	100.00	0.00%
100-52400-235-000	BLDG INSPECTOR - MILEAGE(E)	.00	300.00	300.00	0.00%
100-52400-240-000	BUILDING INSPEC - COMPUTER SUP(E)	.00	500.00	500.00	0.00%
100-52400-224-000	BUILDING INSPECT - PHONE & INT(E)	275.46	700.00	424.54	39.35%
100-55420-150-000	SWIMMING POOL - UNEMPLOYMENT(E)	.00	.00	.00	100.00%
100-51440-310-000	ELECTIONS - OFFICE SUPPLIES(E)	228.64	3,100.00	2,871.36	7.37%
100-51440-326-000	ELECTIONS - MEALS(E)	871.26	2,000.00	1,128.74	43.56%
100-54100-210-500	PET CONTROL - VET & MISC SRVS(E)	.00	.00	.00	100.00%
100-51410-325-000	MAYOR - TRAINING & CONF(E)	210.00	600.00	390.00	35.00%
100-51410-310-000	MAYOR - OFFICE SUPPLIES(E)	39.88	100.00	60.12	39.88%
100-56200-000-000	ENVIRONMENTAL IMPACT EXP(E)	.00	62,000.00	62,000.00	0.00%
100-51530-390-000	ASSESSOR - MISC EXPENSE(E)	.00	.00	.00	100.00%
100-52400-390-000	BUILDING INSPECTOR - MISC EXP(E)	3,450.00	.00	-3,450.00	100.00%
100-56700-110-000	ECON. DEVELOPMENT - WAGES(E)	.00	6,900.00	6,900.00	0.00%
100-52100-720-000	POLICE - DONATION EXPENSES(E)	7,545.20	3,300.00	-4,245.20	228.64%
100-51300-390-000	MISC LEGAL FEES(E)	.00	1,000.00	1,000.00	0.00%
100-56700-210-000	ECON DEV - OUTSIDE SERVICES(E)	19,262.23	30,100.00	10,837.77	63.99%
100-56600-210-000	URBAN DEV - OUTSIDE SERVICES(E)	7,060.00	.00	-7,060.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-56815-000-000	SMITH TRUST - CEMETERY EXP(E)	.00	.00	.00	100.00%
100-52100-510-000	POLICE - INSURANCE (PROP/LIAB)(E)	11,363.77	47,400.00	36,036.23	23.97%
100-52300-510-000	AMBULANCE - INSUR (PROP/LIAB)(E)	5,387.27	24,000.00	18,612.73	22.44%
100-52200-510-000	FIRE - INSURANCE (PROP/LIAB)(E)	5,987.36	26,644.00	20,656.64	22.47%
100-55300-605-000	RECREATION - DONATION EXPENSE(E)	.00	.00	.00	100.00%
100-54600-390-000	ZONING & VARIANCE MISC EXP(E)	.00	.00	.00	100.00%
100-51963-210-000	HUMAN RESOURCES PROF SERVICES(E)	.00	3,000.00	3,000.00	0.00%
100-55430-110-000	SWIM TEAM - WAGE(E)	604.00	7,000.00	6,396.00	8.62%
100-55430-111-000	SWIM TEAM - FICA(E)	46.21	400.00	353.79	11.55%
100-51420-110-500	CLERK - OVERTIME(E)	.00	.00	.00	100.00%
100-51440-315-000	ELECTIONS - POSTAGE(E)	.00	1,000.00	1,000.00	0.00%
100-51600-110-500	GEN BLDGS & PLANT - OVERTIME(E)	.00	.00	.00	100.00%
100-51410-390-000	MAYOR - MISC EXPENSE(E)	278.46	.00	-278.46	100.00%
100-52100-110-500	POLICE - OVERTIME(E)	5,587.97	35,000.00	29,412.03	15.96%
100-52200-110-500	FIRE - OVERTIME(E)	.00	.00	.00	100.00%
100-52300-110-500	AMBULANCE - OVERTIME(E)	.00	10,000.00	10,000.00	0.00%
100-53100-110-500	PUBLIC WORKS - OVERTIME(E)	.00	.00	.00	100.00%
100-53230-110-500	SHOP OPERATIONS - OVERTIME(E)	65.25	.00	-65.25	100.00%
100-53640-110-500	WEED CONTROL - OVERTIME(E)	.00	.00	.00	100.00%
100-54910-110-500	CEMETERY - OVERTIME(E)	291.11	.00	-291.11	100.00%
100-53240-110-500	MACHINERY & EQUIP - OVERTIME(E)	.00	.00	.00	100.00%
100-53410-110-500	STREET MAINTENANCE - OVERTIME(E)	44.62	.00	-44.62	100.00%
100-53412-110-500	CURB AND GUTTER - OVERTIME(E)	.00	.00	.00	100.00%
100-53413-110-500	STREET CLEANING - OVERTIME(E)	.00	.00	.00	100.00%
100-53414-110-500	SNOW & ICE CONTROL - OVERTIME(E)	22.47	.00	-22.47	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-53415-110-500	TRAFFIC CONTROL - OVERTIME(E)	.00	.00	.00	100.00%
100-53420-110-500	STREET LIGHTING - OVERTIME(E)	.00	.00	.00	100.00%
100-53421-110-500	TREE & BRUSH CNTRL - OVERTIME(E)	5.59	.00	-5.59	100.00%
100-53430-110-500	SIDEWALK - OVERTIME(E)	.00	.00	.00	100.00%
100-53440-110-500	STORM SEWER - OVERTIME(E)	.00	.00	.00	100.00%
100-53620-110-500	REFUSE & GRBGE COLL - OVERTIME(E)	.00	.00	.00	100.00%
100-55200-110-500	PARKS - OVERTIME(E)	450.85	.00	-450.85	100.00%
100-55430-330-000	SWIM TEAM - MILEAGE(E)	.00	500.00	500.00	0.00%
100-52100-180-000	POLICE - UNIFORMS(E)	2,175.07	6,050.00	3,874.93	35.95%
100-52100-326-000	POLICE - MEALS & MILEAGE(E)	380.00	2,000.00	1,620.00	19.00%
100-52100-385-000	POLICE - K9 EXPENSES(E)	1,017.11	2,000.00	982.89	50.85%
Total Expenditure:		**2,672,047.03**	**6,325,253.00**	**3,653,205.97**	
100-21000-000-000	ACCOUNTS PAYABLE(L)	-7,973.47	.00	7,973.47	100.00%
100-21100-000-000	ACCOUNTS (VOUCHERS) PAYABLE(L)	.00	.00	.00	100.00%
100-21511-000-000	SOCIAL SECURITY TAXE PAYABLE(L)	-6,146.92	.00	6,146.92	100.00%
100-21512-000-000	U.S. WITHHOLDING TAXE PAYABLE(L)	-6,638.82	.00	6,638.82	100.00%
100-21513-000-000	STATE WITHHOLDING TAXE PAYABL(L)	-2,955.95	.00	2,955.95	100.00%
100-21514-000-000	DEL. STATE TAX WITHHELD(L)	.00	.00	.00	100.00%
100-21528-000-000	IMPUTED INCOME(L)	.00	.00	.00	100.00%
100-21530-000-000	DEPEND.LIFE INS.DEDUCT.PAYABLE(L)	.00	.00	.00	100.00%
100-21531-000-000	SUPPLEMENTAL LIFE INS. DEDUCT.(L)	.00	.00	.00	100.00%
100-21532-000-000	ADDITIONAL PREMIUM(L)	.00	.00	.00	100.00%
100-21540-000-000	HEALTH INSURANCE PAYABLE(L)	3,166.78	.00	-3,166.78	100.00%
100-21541-000-000	DENTAL INSURANCE PAYABLE(L)	-210.61	.00	210.61	100.00%
100-21542-000-000	RETIREMENT PAYABLE(L)	-65.93	.00	65.93	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-21542-100-000	EMPLY CONTRIBUTION RETIREMENT(L)	-4,777.00	.00	4,777.00	100.00%
100-21543-000-000	LIFE INSURANCE PAYABLE-POLICE(L)	.00	.00	.00	100.00%
100-21544-000-000	SOCIAL SECURITY PAYABLE(L)	.00	.00	.00	100.00%
100-21550-000-000	UNION DUES PAYABLE(L)	-63.32	.00	63.32	100.00%
100-21552-000-000	LIFE INSURANCE (SECURIAN) PAY(L)	419.91	.00	-419.91	100.00%
100-21554-000-000	ADDT'L LIFE INSUR PAYABLE(L)	.00	.00	.00	100.00%
100-21556-000-000	SUPPLEMENT LIFE INSUR PAYALBE(L)	.00	.00	.00	100.00%
100-21557-000-000	SPS/DEPEND LIFE INSUR PAYABLE(L)	.00	.00	.00	100.00%
100-21570-000-000	AFLAC INSURANCE PAYABLE(L)	-410.27	.00	410.27	100.00%
100-21580-000-000	GARNISHMENT DEDUCTIONS PAYABLE(L)	.00	.00	.00	100.00%
100-21590-000-000	OTHER DEDUCTIONS PAYABLE (SM C(L)	-.01	.00	.01	100.00%
100-21595-000-000	DEFERRED COMPENSATION PAYABLE(L)	-2,088.00	.00	2,088.00	100.00%
100-21596-000-000	BENEFIT CARDS FLEX PLAN(L)	.00	.00	.00	100.00%
100-21597-000-000	FLEX PLAN REIMBURSE PAYABLE(L)	-3,946.15	.00	3,946.15	100.00%
100-21598-000-000	FLEX PLAN ADMIN PAYABLE(L)	.00	.00	.00	100.00%
100-23160-000-000	CUSTOMER DEPOSITS/SEC. DEPOSIT(L)	-2,850.00	.00	2,850.00	100.00%
100-23162-000-000	CUSTOMER PREPAYMENT-TAXE(L)	.00	.00	.00	100.00%
100-24213-000-000	STATE SALES TAX DUE(L)	-2,044.14	.00	2,044.14	100.00%
100-24214-000-000	COUNTY SALES TAX DUE(L)	-204.53	.00	204.53	100.00%
100-24310-000-000	COUNTY AND STATE TAXES(L)	-803,489.73	.00	803,489.73	100.00%
100-24330-000-000	DOG LICENSE FEES DUE TO COUNTY(L)	.00	.00	.00	100.00%
100-24600-000-000	TAXES DUE TO SCHOOL DISTRICTS(L)	-973,336.32	.00	973,336.32	100.00%
100-24600-100-000	MOBILE HOME TAX DUE TO SCHOOL(L)	.00	.00	.00	100.00%
100-24610-000-000	TAXES DUE TO TECH SCHOOL(L)	-142,258.67	.00	142,258.67	100.00%
100-24700-000-000	ROOM TAX PAYABLE(L)	-8,783.73	.00	8,783.73	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-25110-000-000	DUE PUBLIC SERV. ENTERPR.WATER(L)	.00	.00	.00	100.00%
100-25120-000-000	DUE PUBLIC SERV. ENTERP. SEWER(L)	.00	.00	.00	100.00%
100-26100-000-000	DEFERRED TAX ROLL REVENUE(L)	-2,692,298.00	.00	2,692,298.00	100.00%
100-26412-000-000	CURB & GUTTER SPEC.ASSMTS.PP(L)	.00	.00	.00	100.00%
100-26413-000-000	SIDEWALK SPECIAL ASSMTS. PP(L)	.00	.00	.00	100.00%
100-26414-000-000	STORM SEWER SPEC. ASSMTS. PP(L)	-21,566.10	.00	21,566.10	100.00%
100-26415-000-000	STREET CONSTRUCTION SP. ASSMT.(L)	.00	.00	.00	100.00%
100-26416-000-000	DEFERRED S.A.-ASSESOR'S PLAT(L)	.00	.00	.00	100.00%
100-27200-000-000	DUE TO TIF #1- GENERAL(L)	.00	.00	.00	100.00%
100-27202-000-000	DUE TO TIF #2(L)	.00	.00	.00	100.00%
100-27300-000-000	DUE TO DEBT SERVICE-GENERAL(L)	.00	.00	.00	100.00%
100-27400-000-000	DUE TO SPECIAL LIBRARY(L)	.00	.00	.00	100.00%
100-27500-000-000	DUE TO GENERAL - DEBT SERVICE(L)	.00	.00	.00	100.00%
100-28001-000-000	DUE TO CAPITAL PROJECTS(L)	.00	.00	.00	100.00%
100-29999-000-000	DEFERRED REVENUE(L)	-170,459.00	.00	170,459.00	100.00%
100-21104-000-000	WAGES PAYABLE(L)	-37,360.67	.00	37,360.67	100.00%
100-21130-000-000	DUE TO CAPITAL PROJECTS(L)	.00	.00	.00	100.00%
100-21585-000-000	CHILD SUPPORT PAYABLE(L)	-151.01	.00	151.01	100.00%
100-21575-000-000	ACCIDENT INSURANCE PAYABLE(L)	-71.22	.00	71.22	100.00%
100-28000-000-000	DEFERRED INFLOW - LEASES(L)	-55,954.13	.00	55,954.13	100.00%
100-21545-000-000	VISION INSURANCE PAYABLE(L)	-81.68	.00	81.68	100.00%
100-26300-000-000	ADVANCE TAX COLLECTION(L)	-2,649,505.46	.00	2,649,505.46	100.00%
Total Liability:		**-7,592,104.15**	**.00**	**7,592,104.15**	
100-40000-000-000	CONTINGENTCY FUND(R)	.00	.00	.00	100.00%
100-41110-000-000	GENERAL PROPERTY TAXES(R)	.00	-2,692,298.00	-2,692,298.00	0.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-41117-000-000	RE TAX CHARGE BACKS LANDS END(R)	.00	.00	.00	100.00%
100-41140-000-000	MOBILE HOME FEE(R)	-6,406.88	-12,500.00	-6,093.12	51.25%
100-41210-000-000	ROOM TAX(R)	-17,375.65	-120,000.00	-102,624.35	14.47%
100-41310-000-000	TAXE FROM REGUL. MUNIC. UTIL.(R)	.00	-190,000.00	-190,000.00	0.00%
100-41321-000-000	AID IN LIEU OF TAXES (ST. FRA)(R)	-2,000.00	-2,000.00	.00	100.00%
100-41900-000-000	OTHER TAXES(R)	.00	.00	.00	100.00%
100-41990-000-000	INTEREST & PENALITIES ON TAXES(R)	.00	.00	.00	100.00%
100-42000-000-000	CURB & GUTTER SPECIAL ASSMTS.(R)	.00	.00	.00	100.00%
100-42010-000-000	SIDEWALK SPECIAL ASSESSMENTS(R)	.00	.00	.00	100.00%
100-42020-000-000	STORM SEWER SPECIAL ASSESMTS.(R)	.00	.00	.00	100.00%
100-42030-000-000	STREET CONSTRUCTION SP. ASSMT.(R)	.00	.00	.00	100.00%
100-43210-000-000	STATE AID FOR POLICE TRAINING(R)	.00	-2,640.00	-2,640.00	0.00%
100-43215-000-000	COPS GRANT(R)	.00	.00	.00	100.00%
100-43220-000-000	GENERAL TRANSPORTATION AID(R)	-196,519.18	-393,381.00	-196,861.82	49.95%
100-43221-000-000	CONNECTING HIGHWAY AID(R)	-15,656.84	-31,314.00	-15,657.16	49.99%
100-43271-000-000	CDBG STATE OF WI REVENUE(R)	.00	.00	.00	100.00%
100-43320-000-000	AID IN LIEU OF TAXES (DNR)(R)	-69.62	-70.00	-.38	99.45%
100-43321-000-000	STATE AID ISTEA(R)	.00	.00	.00	100.00%
100-43340-000-000	STATE AID FOR COMPUTERS(R)	.00	.00	.00	100.00%
100-43400-000-000	SHARED REVENUE(R)	-213,041.07	-746,262.00	-533,220.93	28.54%
100-43420-000-000	FIRE DUES (2% DUES)(R)	.00	-21,055.00	-21,055.00	0.00%
100-43520-000-000	LOCAL LAW ENFORCEMENT BL.GRANT(R)	.00	.00	.00	100.00%
100-43525-000-000	POLICE DEPT GRANTS(R)	-796.40	-1,000.00	-203.60	79.64%
100-43529-000-000	OTHER PUBLIC SAFETY-STATEGRANT(R)	.00	.00	.00	100.00%
100-43530-000-000	LOCAL ROAD IMPROVEMENT GRANT(R)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-43533-000-000	OTHER HWY AID - FEMA(R)	.00	.00	.00	100.00%
100-43540-000-000	RECYCLING GRANT(R)	-15,154.34	-15,100.00	54.34	100.35%
100-43610-000-000	MUNICIPAL SERVICES PAYMENT(R)	-4,297.59	-4,298.00	-.41	99.99%
100-43800-000-000	STATE AID AMBULANCE(R)	-34,690.04	-31,000.00	3,690.04	111.90%
100-43800-000-100	EMS FUNDING ASSISTANCE (SEPT)(R)	.00	.00	.00	100.00%
100-44100-000-000	LIQUOR & MALT BEVERAGE LICENSE(R)	-6,938.00	-7,000.00	-62.00	99.11%
100-44110-000-000	OPERATORS LICENSE (BARTENDER)(R)	-2,364.00	-3,000.00	-636.00	78.80%
100-44120-000-000	CIGARETTE & TOBACCO LICENSE(R)	-300.00	-300.00	.00	100.00%
100-44130-000-000	CABLE FRANCHISE FEES(R)	-19,876.96	-44,000.00	-24,123.04	45.17%
100-44135-000-000	CABLE TV EDUCATIONAL PROGRAMS(R)	.00	.00	.00	100.00%
100-44140-000-000	MOBILE HOME PARK LICENSE(R)	-294.00	-250.00	44.00	117.60%
100-44210-000-000	OTHER MISC LICENSES(R)	-100.00	-125.00	-25.00	80.00%
100-44300-000-000	BLDG. PERMITS & INSPECT. FEE(R)	-64,358.50	-40,000.00	24,358.50	160.89%
100-44310-000-000	OTHER MISC PERMITS(R)	-1,658.00	-4,800.00	-3,142.00	34.54%
100-44315-000-000	STORM WATER CONTROL PERMITS(R)	-1,138.28	-1,000.00	138.28	113.82%
100-44400-000-000	ZONING AND VARIANCE(R)	-1,000.00	-600.00	400.00	166.66%
100-44413-000-000	INSURANCE DIVIDENDS(R)	-12,354.00	-9,200.00	3,154.00	134.28%
100-44900-000-000	DOG LICENSE(R)	-4,265.00	-6,200.00	-1,935.00	68.79%
100-44920-000-000	CAT LICENSE(R)	.00	.00	.00	100.00%
100-45110-000-000	COURT PENALTIES & COSTS(R)	-6,263.32	-7,500.00	-1,236.68	83.51%
100-45120-000-000	PARKING VIOLATIONS(R)	-11,770.00	-12,500.00	-730.00	94.16%
100-45131-000-000	OTHER VIOLATIONS(R)	.00	.00	.00	100.00%
100-45910-000-000	POLICE EVIDENCE VIOLATIONS(R)	-269.97	.00	269.97	100.00%
100-46100-000-000	CLERK'S FEE(R)	-1,520.10	-3,200.00	-1,679.90	47.50%
100-46115-000-000	PUBLICATION FEE - LICENSE(R)	-208.00	-220.00	-12.00	94.54%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-46120-000-000	SALE OF MATERIALS & SUPPLIES(R)	.00	.00	.00	100.00%
100-46122-000-000	AMBULANCE CONTRACTS(R)	.00	-42,000.00	-42,000.00	0.00%
100-46200-000-000	LAW ENFORCEMENT FEE (POLICE)(R)	-105.25	-300.00	-194.75	35.08%
100-46201-000-000	DARE(R)	.00	.00	.00	100.00%
100-46202-000-000	LOCAL POLICE SERVICE(R)	-1,692.36	-65,000.00	-63,307.64	2.60%
100-46204-000-000	COMMUNITY POLICING PROJECT(R)	.00	.00	.00	100.00%
100-46210-000-000	FIRE DEPARTMENT FEE(R)	-14,862.86	-12,000.00	2,862.86	123.85%
100-46221-000-000	JAWS OF LIFE FEE(R)	.00	.00	.00	100.00%
100-46222-000-000	FIRE PROTECTION CONTRACTS(R)	.00	-63,440.00	-63,440.00	0.00%
100-46230-000-000	AMBULANCE FEE(R)	-359,496.95	-480,000.00	-120,503.05	74.89%
100-46230-000-100	AMBULANCE TRAINING FEES(R)	-2,250.00	-4,000.00	-1,750.00	56.25%
100-46310-000-000	HWY MAINT CHARGES TO PUBLIC(R)	-308.64	-1,500.00	-1,191.36	20.57%
100-46320-000-000	SNOW AND ICE CONTROL(R)	.00	-500.00	-500.00	0.00%
100-46330-000-000	WEED CONTROL(R)	-1,106.52	-4,000.00	-2,893.48	27.66%
100-46430-000-000	RECYCLING - BINS(R)	-280.07	-400.00	-119.93	70.01%
100-46432-000-000	GARBAGE PENALTIES(R)	-468.61	-1,500.00	-1,031.39	31.24%
100-46433-000-000	GARBAGE 10% TR REVENUE(R)	.00	.00	.00	100.00%
100-46435-000-000	GARBAGE DISPOSAL(R)	-83,161.43	-26,000.00	57,161.43	319.85%
100-46540-000-000	CEMETERY FEES(R)	-11,520.00	-24,000.00	-12,480.00	48.00%
100-46716-000-000	CELEBRATIONS (FIREWORKS)(R)	.00	.00	.00	100.00%
100-46720-000-000	PARKS - PAVILLION RENTALS(R)	-2,350.00	-9,000.00	-6,650.00	26.11%
100-46721-000-000	PARKS (LAND DEDICATION)(R)	.00	.00	.00	100.00%
100-46722-000-000	PARK SHELTER FEE(R)	-4,512.58	-5,000.00	-487.42	90.25%
100-46723-000-000	PARK IMPROVEMENT FUND(R)	.00	.00	.00	100.00%
100-46724-000-000	HARRIS PARK LIGHTING(R)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-46725-000-000	HARRIS PARK SKATE PARK(R)	.00	.00	.00	100.00%
100-46726-000-000	PARK OUTLAY (REC CONTRACTS)(R)	-3,600.00	-11,000.00	-7,400.00	32.72%
100-46729-000-000	SWIMMING POOL CONCESSIONS(R)	-7,428.33	-17,000.00	-9,571.67	43.69%
100-46730-000-000	SWIMMING POOL FEES(R)	-43,938.04	-55,000.00	-11,061.96	79.88%
100-46731-000-000	SWIM TEAM(R)	-6,140.96	-7,000.00	-859.04	87.72%
100-46740-000-000	RECREATION FEES(R)	-47,604.86	-50,000.00	-2,395.14	95.20%
100-46740-100-000	RECREATION WPRA TICKETS(R)	-852.88	.00	852.88	100.00%
100-46744-000-000	HISTORIC WALKING TOUR SALES(R)	-20.00	.00	20.00	100.00%
100-46745-000-000	CULTURAL ARTS(R)	.00	.00	.00	100.00%
100-46746-000-000	NATIONAL REG. HISTORICAL GRANT(R)	.00	.00	.00	100.00%
100-46747-000-000	SLAG FURNACE RESTORATION(R)	.00	.00	.00	100.00%
100-46810-000-000	FORESTRY(R)	.00	-1,500.00	-1,500.00	0.00%
100-46830-000-000	TREE REMOVAL(R)	.00	.00	.00	100.00%
100-48000-000-000	MISCELLANEOUS REVENUE(R)	-16,281.87	-701,000.00	-684,718.13	2.32%
100-48000-100-000	MISC POLICE REVENUE(R)	-4,884.20	-3,000.00	1,884.20	162.80%
100-48100-000-000	INTEREST TEMPORARY INVESTMENT(R)	-43,995.47	-115,000.00	-71,004.53	38.25%
100-48110-000-000	SPECIAL ASSESSMENT INTEREST(R)	.00	.00	.00	100.00%
100-48110-100-000	INVESTMENTS (GAIN)/LOSS(R)	.00	-10,000.00	-10,000.00	0.00%
100-48111-000-000	INTEREST SMITH TRUST LIBRARY(R)	.00	.00	.00	100.00%
100-48112-000-000	INTEREST SMITH & HALVERSON(R)	.00	.00	.00	100.00%
100-48113-000-000	INTEREST - H & I HARRIS FUND(R)	.00	.00	.00	100.00%
100-48200-000-000	INTEREST CAMPBELL TRUST PK/PL(R)	-1,241.59	-700.00	541.59	177.37%
100-48202-000-000	INTEREST CAMPBELL TRUST CMTRY(R)	-37.25	-25.00	12.25	149.00%
100-48300-000-000	P HILLS SPEC ASSMNT INTEREST(R)	.00	.00	.00	100.00%
100-48301-000-000	SALE OF LAW ENFORCEMENT EQUIP(R)	.00	-500.00	-500.00	0.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-48302-000-000	SALE OF FIRE & AMB EQUIP/PROP(R)	.00	.00	.00	100.00%
100-48309-000-000	SALE OF OTHER EQUIP & PROPERTY(R)	.00	.00	.00	100.00%
100-48350-000-000	PRAIRIE HILLS GENERAL INTEREST(R)	.00	.00	.00	100.00%
100-48400-000-000	LOSS OF FIXED ASSETS(R)	.00	.00	.00	100.00%
100-48420-000-000	INSURANCE RECOVERIES(R)	.00	.00	.00	100.00%
100-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV(R)	.00	.00	.00	100.00%
100-48500-000-100	DOG PARK DONATIONS(R)	.00	.00	.00	100.00%
100-48510-000-000	CRIMINAL JUSTICE SCHOLARSHIP(R)	.00	.00	.00	100.00%
100-48600-000-000	LONG TERM DEBT PROCEEDS(R)	.00	.00	.00	100.00%
100-48601-000-000	TIF 2 LOAN PROCEEDS(R)	.00	.00	.00	100.00%
100-48602-000-000	TIF 1 LOAN PROCEEDS(R)	.00	.00	.00	100.00%
100-48650-000-000	INTEREST EARNED -EGGIMAN(R)	.00	.00	.00	100.00%
100-48660-000-000	DEVELOPER REPAYMENT-EGGIMAN(R)	.00	.00	.00	100.00%
100-48665-000-000	INTEREST EARNED - BERG(R)	.00	.00	.00	100.00%
100-48670-000-000	DEVELOPER REPAYMENT-BERG(R)	.00	.00	.00	100.00%
100-48900-000-000	MISC DONATIONS(R)	.00	.00	.00	100.00%
100-49000-000-000	TRANSFER FROM T & A GENERAL(R)	.00	.00	.00	100.00%
100-49002-000-000	TRANSFER FROM CAPITAL PROJECTS(R)	.00	.00	.00	100.00%
100-49003-000-000	TRANSF FROM GEN.-DEBT SERVICE(R)	.00	.00	.00	100.00%
100-49007-000-000	TRANSFER FROM TID - GENERAL(R)	.00	.00	.00	100.00%
100-49140-000-000	STATE TRUST FUND LOANS (TIF)(R)	.00	.00	.00	100.00%
100-49150-000-000	TIF 2 LOAN FUND(R)	.00	.00	.00	100.00%
100-49200-000-000	ADVANCE REFUNDED BY WATER(R)	.00	.00	.00	100.00%
100-49210-000-000	ADVANCE REFUNDED BY SEWER(R)	.00	.00	.00	100.00%
100-43690-000-000	SITE ASSMT/BROWNSFIELD GRANT(R)	.00	-120,000.00	-120,000.00	0.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-48500-000-200	LOVE DODGEVILLE DONATIONS(R)	-100.00	-500.00	-400.00	20.00%
100-43430-000-000	VIDEO SERVICE PROVIDER AID(R)	.00	.00	.00	100.00%
100-43510-000-000	GRANTS(R)	.00	.00	.00	100.00%
100-48210-000-000	LAND RENT(R)	-2,741.73	-8,000.00	-5,258.27	34.27%
100-49400-000-000	PROP TAXES COLL FOR OTH GOVTS(R)	.00	.00	.00	100.00%
100-43790-000-000	OTHER LOCAL GOVT GRANTS(R)	.00	.00	.00	100.00%
100-46741-000-000	RENT OF CITY BLDG & PROP(R)	.00	.00	.00	100.00%
100-48500-000-300	POLICE DEPARTMENT DONATIONS(R)	-3,400.00	-300.00	3,100.00	1133.33%
100-43650-000-000	ENVIRONMENTAL IMPACT FEES(R)	-17,083.05	-17,083.00	.05	100.00%
100-44320-000-000	UTLITY PERMITS(R)	-1,250.00	-1,500.00	-250.00	83.33%
100-46230-000-200	AMBULANCE MISC FEES(R)	-1,000.00	-2,000.00	-1,000.00	50.00%
100-45223-000-000	COURT SETTLEMENTS(R)	.00	.00	.00	100.00%
100-48500-000-400	RECREATION DONATIONS(R)	.00	.00	.00	100.00%
100-46430-000-100	RECYCLING - CLEANUP DAYS(R)	-3,077.76	-8,500.00	-5,422.24	36.20%
100-46220-000-000	2% FIRE DUES FROM TOWNS(R)	-384.61	.00	384.61	100.00%
100-46740-200-000	RECREATION SPONSORSHIP(R)	-2,250.00	.00	2,250.00	100.00%
100-48500-000-450	POOL DONATIONS(R)	.00	.00	.00	100.00%
Total Revenue:		**-1,330,113.61**	**-6,271,061.00**	**-4,940,947.39**	
Total 100 - GENERAL FUND:		**-498,377.42**	**54,192.00**	**552,569.42**	

Account Number	Account Title	YTD	Budget	Variance	% Budget
140 - DEBT SERVICE					
140-11102-000-000	FARMERS DEBT SERVICE CASH(A)	.00	.00	.00	100.00%
140-12100-000-000	TAXE RECEIVABLE - DEBT(A)	309,905.00	.00	-309,905.00	100.00%
140-15102-000-000	DUE FROM GENERAL CITY(A)	.00	.00	.00	100.00%
140-11000-000-000	DEBT SERVICE CASH ALLOCATION(A)	-132,416.23	.00	132,416.23	100.00%
Total Asset:		**177,488.77**	**.00**	**-177,488.77**	
140-33000-000-000	FUND BALANCE(Q)	-73,998.10	.00	73,998.10	100.00%
Total Equity:		**-73,998.10**	**.00**	**73,998.10**	
140-51710-000-000	DEBT SERVICE - WIRE FEE(E)	.00	.00	.00	100.00%
140-58100-000-000	PRINCIPAL(E)	161,141.10	241,860.00	80,718.90	66.62%
140-58200-000-000	INTEREST ON LONG TERM NOTE(E)	46,671.13	68,645.00	21,973.87	67.98%
140-58300-000-000	BOND ISSUANCE COSTS(E)	.00	400.00	400.00	0.00%
140-59000-000-000	TRANSFER TO GENERAL(E)	.00	.00	.00	100.00%
Total Expenditure:		**207,812.23**	**310,905.00**	**103,092.77**	
140-21000-000-000	DUE TO GENERAL FUND(L)	.00	.00	.00	100.00%
140-21100-000-000	VOUCHERS ACCOUNTS PAYABLE(L)	.00	.00	.00	100.00%
140-26100-000-000	DEFERRED REVENUE - DEBT(L)	-309,905.00	.00	309,905.00	100.00%
140-21104-000-000	WAGES PAYABLE(L)	.00	.00	.00	100.00%
Total Liability:		**-309,905.00**	**.00**	**309,905.00**	
140-41110-000-000	GENERAL PROPERTY TAXES(R)	.00	-309,905.00	-309,905.00	0.00%
140-48100-000-000	INTEREST INCOME - DEBT(R)	-1,397.90	-1,000.00	397.90	139.79%
140-48600-000-000	LONG TERM DEBT PROCEEDS(R)	.00	.00	.00	100.00%
140-48950-000-000	TRANSFER FROM DEBT(R)	.00	.00	.00	100.00%
140-49210-000-000	ADVANCE REFUNDED BY SEWER(R)	.00	.00	.00	100.00%
Total Revenue:		**-1,397.90**	**-310,905.00**	**-309,507.10**	

Account Number	Account Title	YTD	Budget	Variance	% Budget
Total 140 - DEBT SERVICE:		**.00**	**.00**	**.00**	

Account Number	Account Title	YTD	Budget	Variance	% Budget
150 - SPECIAL PURPOSE LIBRARY FUND					
150-11101-000-000	LIBRARY-POOLED CASH(A)	.00	.00	.00	100.00%
150-11300-000-000	LGIP - LIBRARY TECH-EQUIP FUND(A)	2,611.20	.00	-2,611.20	100.00%
150-12100-000-000	TAXE RECEIVABLE - LIBRARY(A)	443,916.00	.00	-443,916.00	100.00%
150-15102-000-000	DUE FROM GENERAL CITY(A)	.00	.00	.00	100.00%
150-11000-000-000	LIBRARY FUND CASH ALLOCATION(A)	-26,804.64	.00	26,804.64	100.00%
150-18000-100-000	LIBRARY LEASE ASSET(A)	.00	.00	.00	100.00%
150-18010-100-000	LIBRARY ACCUM LEASE AMORT(A)	.00	.00	.00	100.00%
Total Asset:		**419,722.56**	**.00**	**-419,722.56**	
150-33000-000-000	FUND BALANCE(Q)	-121,816.45	.00	121,816.45	100.00%
150-39000-000-000	RETAINED EARNINGS-UNREERVED(Q)	.00	.00	.00	100.00%
Total Equity:		**-121,816.45**	**.00**	**121,816.45**	
150-55115-000-000	LIBRARY - OPERATING EXPENSE(E)	19.57	.00	-19.57	100.00%
150-55115-110-000	LIBRARY - WAGE ACCOUNT(E)	166,414.87	351,182.00	184,767.13	47.38%
150-55115-111-000	LIBRARY - SOC & MEDICARE(E)	12,096.09	26,900.00	14,803.91	44.96%
150-55115-112-000	LIBRARY - RETIREMENT(E)	8,524.62	17,900.00	9,375.38	47.62%
150-55115-113-000	LIBRARY - HEALTH INSURANCE(E)	35,511.60	71,100.00	35,588.40	49.94%
150-55115-114-000	LIBRARY - DENTAL INSUR(E)	2,197.08	4,395.00	2,197.92	49.99%
150-55115-115-000	LIBRARY - VISION CARE(E)	750.00	1,500.00	750.00	50.00%
150-55115-116-000	LIBRARY - HEALTH INS. ADMIN(E)	.00	.00	.00	100.00%
150-55115-117-000	LIBRARY - LIFE INS.(E)	267.50	650.00	382.50	41.15%
150-55115-118-000	LIBRARY - AFLAC INSUR(E)	999.84	2,000.00	1,000.16	49.99%
150-55115-200-000	LIBRARY- PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
150-55115-300-000	LIBRARY SUPPLIES & EXPENSES(E)	29.25	.00	-29.25	100.00%
150-55115-400-000	LIBRARY - EDUCATION(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
150-55115-500-000	LIBRARY - PROGRAMMING(E)	.00	.00	.00	100.00%
150-57610-000-000	LIBRARY-TECH & EQUIP OUTLAY(E)	.00	.00	.00	100.00%
150-57615-000-000	LIBRARY - BUILDING PRJ OUTLAY(E)	.00	.00	.00	100.00%
150-55525-000-000	GRANTS - EXPENSE ACCOUNT(E)	.00	.00	.00	100.00%
150-55115-390-000	ANNEX-OTHER SUPPLIES & EXPENSE(E)	.00	.00	.00	100.00%
150-55716-000-000	LIBRARY OUTREACH EXP ACCT(E)	.00	.00	.00	100.00%
150-55115-223-000	LIBRARY- TELEPHONE(E)	520.32	1,200.00	679.68	43.36%
150-55115-221-000	LIBRARY- ELECTRIC(E)	3,033.86	4,500.00	1,466.14	67.41%
150-55115-222-000	LIBRARY- WATER/SEWER(E)	942.31	1,500.00	557.69	62.82%
150-55115-224-000	LIBRARY- COPIER COSTS(E)	2,338.85	4,500.00	2,161.15	51.97%
150-55115-225-000	LIBRARY- TEACH (Internet)(E)	.00	1,200.00	1,200.00	0.00%
150-55115-231-000	LIBRARY- SWLS NetSW(E)	16,475.71	16,476.00	.29	99.99%
150-55115-232-000	LIBRARY- SWLS Tech Services(E)	2,097.38	2,097.00	-.38	100.01%
150-55115-233-000	LIBRARY- WiLS(E)	.00	199.00	199.00	0.00%
150-55115-234-000	LIBRARY- WISCAT(E)	.00	200.00	200.00	0.00%
150-55115-311-000	LIBRARY - OFFICE SUPPLIES(E)	724.52	3,500.00	2,775.48	20.70%
150-55115-312-000	LIBRARY - ADVERTISING(E)	630.73	300.00	-330.73	210.24%
150-55115-313-000	LIBRARY - POSTAGE(E)	69.60	400.00	330.40	17.40%
150-55115-321-000	LIBRARY - BOOKS & MATERIALS(E)	6,860.27	31,500.00	24,639.73	21.77%
150-55115-322-000	LIBRARY - VISUAL(E)	537.79	1,500.00	962.21	35.85%
150-55115-323-000	LIBRARY - AUDIO(E)	1,134.57	3,500.00	2,365.43	32.41%
150-55115-324-000	LIBRARY - INTERACTIVE(E)	.00	800.00	800.00	0.00%
150-55115-325-000	LIBRARY - PERIODICALS(E)	2,036.05	2,000.00	-36.05	101.80%
150-55115-326-000	LIBRARY - NEWSPAPERS(E)	993.80	1,500.00	506.20	66.25%
150-55115-327-000	LIBRARY - eMaterials (WPLC)(E)	6,376.51	6,377.00	.49	99.99%

Account Number	Account Title	YTD	Budget	Variance	% Budget
150-55115-328-000	LIBRARY - DATABASES(E)	.00	2,000.00	2,000.00	0.00%
150-55115-331-000	LIBRARY - EQUIPMENT(E)	2,626.18	3,000.00	373.82	87.53%
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES(E)	.00	100.00	100.00	0.00%
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE(E)	.00	2,000.00	2,000.00	0.00%
150-55115-361-000	LIBRARY - TRAINING & EDUCATION(E)	356.39	3,000.00	2,643.61	11.87%
150-55115-371-000	LIBRARY - PROGRAMMING(E)	4,387.51	6,200.00	1,812.49	70.76%
150-55115-381-000	LIBRARY - OUTREACH(E)	849.08	1,000.00	150.92	84.90%
150-55115-391-000	LIBRARY - ANNEX UTILITIES(E)	283.00	3,300.00	3,017.00	8.57%
150-55115-392-000	LIBRARY - ANNEX RENT(E)	3,900.00	7,800.00	3,900.00	50.00%
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE(E)	.00	200.00	200.00	0.00%
150-55115-394-000	LIBRARY - ANNEX INTERNET(E)	419.94	950.00	530.06	44.20%
150-55115-395-000	LIBRARY - ANNEX SUPPLIES(E)	25.98	100.00	74.02	25.98%
150-55115-510-000	LIBRARY -INSURANCE PROP & LIAB(E)	351.75	3,500.00	3,148.25	10.05%
150-58000-100-000	LIBRARY LEASE INTEREST EXPENSE(E)	.00	.00	.00	100.00%
150-59000-100-000	LIBRARY AMORTIZATION EXPENSE(E)	.00	.00	.00	100.00%
150-58000-200-000	LIBRARY LEASE PRINCIPAL(E)	.00	.00	.00	100.00%
Total Expenditure:		**284,782.52**	**592,026.00**	**307,243.48**	
150-21000-000-000	ACCOUNTS PAYABLE(L)	.00	.00	.00	100.00%
150-21100-000-000	VOUCHERS ACCOUNTS PAYABLE(L)	.00	.00	.00	100.00%
150-25130-000-000	DUE TO GENERAL FUND(L)	.00	.00	.00	100.00%
150-26100-000-000	DEFERRED REVENUE - LIBRARY(L)	-443,916.00	.00	443,916.00	100.00%
150-21104-000-000	WAGES PAYABLE(L)	.00	.00	.00	100.00%
150-28000-100-000	LEASE LIABILITY(L)	.00	.00	.00	100.00%
Total Liability:		**-443,916.00**	**.00**	**443,916.00**	
150-40000-000-000	ASSIGNED FUNDS/CARRYOVER(R)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
150-41110-000-000	PROPERTY TAXES(R)	.00	-443,916.00	-443,916.00	0.00%
150-43525-000-000	GRANTS(R)	-2,847.40	-2,400.00	447.40	118.64%
150-45110-000-000	FINE - OVERDUE(R)	-77.43	-100.00	-22.57	77.43%
150-46100-000-000	COPIES(R)	-905.99	-2,500.00	-1,594.01	36.23%
150-46715-000-000	LIBRARY - COUNTY AID(R)	.00	-128,228.00	-128,228.00	0.00%
150-46810-000-000	REIMBURSEMENTS(R)	-26.75	.00	26.75	100.00%
150-46900-000-000	SW WI LIBRARY SYSTEM(R)	.00	.00	.00	100.00%
150-48100-000-000	TEMPORARY INVESTMENTS INTEREST(R)	-2,303.41	-2,000.00	303.41	115.17%
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV(R)	-763.92	-3,500.00	-2,736.08	21.82%
150-49000-000-000	TECH & EQUIP FUND(R)	.00	.00	.00	100.00%
150-46820-000-000	LIBRARY ANNEX(R)	.00	.00	.00	100.00%
150-46716-000-000	LIBRARY - CO AID-OUTREACH(R)	-128,198.71	.00	128,198.71	100.00%
150-49100-000-000	LEASE PROCEEDS(R)	.00	.00	.00	100.00%
Total Revenue:		**-135,123.61**	**-582,644.00**	**-447,520.39**	
Total 150 - SPECIAL PURPOSE LIBRARY FUND:		**3,649.02**	**9,382.00**	**5,732.98**	

Account Number	Account Title	YTD	Budget	Variance	% Budget
160 - CAPITAL PROJECT FUND					
160-11102-000-000	MARINE CREDIT WORKING CASH(A)	.00	.00	.00	100.00%
160-12100-000-000	TAXE RECEIVABLE(A)	70,401.00	.00	-70,401.00	100.00%
160-13800-000-000	ACCOUNTS RECEIVABLE - CAP PROJ(A)	.00	.00	.00	100.00%
160-15100-000-000	DUE FROM WATER(A)	.00	.00	.00	100.00%
160-15101-000-000	DUE FROM SEWER - CAP PROJECTS(A)	.00	.00	.00	100.00%
160-15102-000-000	DUE FROM GENERAL CITY(A)	.00	.00	.00	100.00%
160-15200-000-000	DUE FROM GENERAL-DEBT SERVICE(A)	.00	.00	.00	100.00%
160-15205-000-000	DUE FROM TIF #1(A)	.00	.00	.00	100.00%
160-15206-000-000	DUE FROM TIF #2(A)	.00	.00	.00	100.00%
160-11000-000-000	CAPITAL FUND CASH ALLOCATION(A)	3,117,309.31	.00	-3,117,309.31	100.00%
160-11103-000-000	MOUND CITY BANK-CAPITAL PRJ'S(A)	56,507.28	.00	-56,507.28	100.00%
160-18100-000-000	PREPAID EXPENSE(A)	.00	.00	.00	100.00%
160-11310-000-000	LGIP - FIRE TRUCK REP FUND(A)	156,528.76	.00	-156,528.76	100.00%
160-11314-000-000	LGIP - AMBULANCE REP FUND(A)	205,440.64	.00	-205,440.64	100.00%
Total Asset:		**3,606,186.99**	**.00**	**-3,606,186.99**	
160-33000-000-000	FUND BALANCE(Q)	-2,087,631.48	.00	2,087,631.48	100.00%
160-39000-000-000	RETAINED EARNINGS-UNREERVED(Q)	.00	.00	.00	100.00%
Total Equity:		**-2,087,631.48**	**.00**	**2,087,631.48**	
160-50000-000-000	TRANSFER TO GENERAL FUND(E)	.00	.00	.00	100.00%
160-57140-000-000	BUILDING FUND OUTLAY(E)	699,522.17	2,500,000.00	1,800,477.83	27.98%
160-57141-000-000	MUNICIPAL BLDG. OUTLAY(E)	.00	.00	.00	100.00%
160-57210-000-000	POLICE OUTLAY(E)	96,095.95	75,000.00	-21,095.95	128.12%
160-57220-000-000	FIRE OUTLAY - VEHICLE(E)	.00	40,000.00	40,000.00	0.00%
160-57225-000-000	EMERGENCY WARNING SYSTEM(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
160-57230-000-000	AMBULANCE OUTLAY - VEHICLE(E)	.00	422,000.00	422,000.00	0.00%
160-57290-000-000	OTHER PUBLIC SAFETY (DISASTER)(E)	.00	.00	.00	100.00%
160-57300-000-000	STREET MACHINERY OUTLAY(E)	62,486.27	233,000.00	170,513.73	26.81%
160-57330-000-000	STREET CONSTRUCTION OUTLAY(E)	95,514.78	1,815,000.00	1,719,485.22	5.26%
160-57331-000-000	CURB & GUTTER OUTLAY(E)	.00	.00	.00	100.00%
160-57332-000-000	SIDEWALK OUTLAY(E)	.00	.00	.00	100.00%
160-57342-000-000	STREET LIGHTING OUTLAY(E)	.00	.00	.00	100.00%
160-57345-000-000	STORM SEWER OUTLAY(E)	.00	70,000.00	70,000.00	0.00%
160-57350-000-000	PUBLIC WORKS DIRECTOR OUTLAY(E)	.00	.00	.00	100.00%
160-57355-000-000	GIS SYSTEM OUTLAY(E)	.00	.00	.00	100.00%
160-57501-000-000	CEMETERY OUTLAY(E)	6,700.00	72,500.00	65,800.00	9.24%
160-57530-000-000	ASSESSMENT OF PROPERTY(E)	.00	.00	.00	100.00%
160-57600-000-000	RECREATION OUTLAY(E)	6,675.00	5,000.00	-1,675.00	133.50%
160-57610-000-000	LIBRARY BUILDING PRJ OUTLAY(E)	489,053.64	.00	-489,053.64	100.00%
160-57620-000-000	POOL OUTLAY(E)	31,085.56	20,000.00	-11,085.56	155.42%
160-57622-000-000	POOL REPLACEMENT OUTLAY(E)	.00	.00	.00	100.00%
160-57625-000-000	POOL ROOF FUND OUTLAY(E)	.00	.00	.00	100.00%
160-57640-000-000	PARKS OUTLAY(E)	24,301.03	50,000.00	25,698.97	48.60%
160-58100-000-000	CAPITAL LEASE PRINCIPAL(E)	17,075.10	35,250.00	18,174.90	48.44%
160-58200-000-000	CAPITAL LEASE INT EXPENSE(E)	.00	.00	.00	100.00%
160-57490-000-000	OTHER SANITATION OUTLAY(E)	.00	.00	.00	100.00%
160-57230-240-000	AMBULANCE OUTLAY - BLDG REMOD(E)	.00	35,000.00	35,000.00	0.00%
160-57220-820-000	FIRE OUTLAY - BUILDING(E)	.00	33,000.00	33,000.00	0.00%
160-57230-810-000	AMBULANCE OUTLAY - EQUIPMENT(E)	188.94	67,000.00	66,811.06	0.28%
160-57220-810-000	FIRE OUTLAY - EQUIPMENT(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
Total Expenditure:		**1,528,698.44**	**5,472,750.00**	**3,944,051.56**	
160-21000-000-000	ACCOUNTS PAYABLE(L)	65,509.42	.00	-65,509.42	100.00%
160-21100-000-000	VOUCHERS ACCOUNTS PAYABLE(L)	-5,000.00	.00	5,000.00	100.00%
160-22100-000-000	DUE TO GENERAL FUND(L)	.00	.00	.00	100.00%
160-26100-000-000	DEFERRED REVENUE - TAXE(L)	-70,401.00	.00	70,401.00	100.00%
160-21104-000-000	WAGES PAYABLE(L)	.00	.00	.00	100.00%
Total Liability:		**-9,891.58**	**.00**	**9,891.58**	
160-40000-000-000	ASSIGNED FUNDS/CARRYOVER(R)	.00	.00	.00	100.00%
160-41110-000-000	GENERAL PROPERTY TAXES(R)	.00	-70,401.00	-70,401.00	0.00%
160-43219-000-000	POLICE GRANT - FEDERAL(R)	.00	.00	.00	100.00%
160-43321-000-000	STATE AID ISTEA(R)	.00	.00	.00	100.00%
160-43725-000-000	STORM WATER DNR GRANT(R)	.00	.00	.00	100.00%
160-48100-000-000	TEMPORARY INVESTMENTS INTEREST(R)	-27,578.12	-65,000.00	-37,421.88	42.42%
160-48105-000-000	MISCELLANEOUS REVENUE(R)	.00	.00	.00	100.00%
160-48301-000-000	SALE OF LAW ENFORCEMENT EQUIP(R)	.00	-10,500.00	-10,500.00	0.00%
160-48900-000-000	TRANSFER FROM GENERAL FUND(R)	.00	.00	.00	100.00%
160-48950-000-000	TRANSFER FROM TIF #1(R)	.00	.00	.00	100.00%
160-49000-000-000	OTHER FINANCING - TRANS FR GEN(R)	.00	.00	.00	100.00%
160-43549-000-000	OTHER SANITATION OUTLAY(R)	.00	.00	.00	100.00%
160-43400-000-000	ERP(R)	.00	.00	.00	100.00%
160-49100-000-000	PROCEEDS FROM LONG TERM DEBT(R)	.00	-5,285,849.00	-5,285,849.00	0.00%
160-43581-000-000	CDBG REVENUE(R)	.00	.00	.00	100.00%
160-48302-000-000	SALE OF EMS VEHICLE/EQUIPMENT(R)	.00	.00	.00	100.00%
160-48303-000-000	SALE OF FIRE VEHICLE/EQUIPMENT(R)	.00	-1,000.00	-1,000.00	0.00%
160-43585-000-000	FLEXIBLE FACILITIES GRANT(R)	-601,956.85	.00	601,956.85	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
160-48500-000-000	MISC DONATIONS(R)	.00	.00	.00	100.00%
160-48500-500-000	LIBRARY BUILDING PRJ DONATIONS(R)	.00	.00	.00	100.00%
Total Revenue:		**-629,534.97**	**-5,432,750.00**	**-4,803,215.03**	
Total 160 - CAPITAL PROJECT FUND:		**2,407,827.40**	**40,000.00**	**-2,367,827.40**	

Account Number	Account Title	YTD	Budget	Variance	% Budget
161 - AMERICAN RESCUE PLAN ACT					
161-11104-000-000	FARMER'S SAVINGS BANK - ARPA(A)	.00	.00	.00	100.00%
161-11000-000-000	ARPA FUND CASH ALLOCATION(A)	-.25	.00	.25	100.00%
Total Asset:		**-.25**	**.00**	**.25**	
161-33000-000-000	FUND BALANCE - ARPA(Q)	.25	.00	-.25	100.00%
Total Equity:		**.25**	**.00**	**-.25**	
161-51710-000-000	ARPA EXPENDITURE(E)	112,534.22	74,000.00	-38,534.22	152.07%
161-51720-000-000	ARPA EXPENDITURE - POLICE DEPT(E)	.00	.00	.00	100.00%
Total Expenditure:		**112,534.22**	**74,000.00**	**-38,534.22**	
161-21000-000-000	ACCOUNTS PAYABLE(L)	.00	.00	.00	100.00%
161-21900-000-000	UNEARNED REVENUE(L)	-112,534.22	.00	112,534.22	100.00%
Total Liability:		**-112,534.22**	**.00**	**112,534.22**	
161-43300-000-000	FEDERAL GRANTS-AM RESCUE PLAN(R)	.00	.00	.00	100.00%
161-43320-000-000	FED GRANTS-ARPA - POLICE DEPT(R)	.00	.00	.00	100.00%
Total Revenue:		**.00**	**.00**	**.00**	
Total 161 - AMERICAN RESCUE PLAN ACT:		**.00**	**74,000.00**	**74,000.00**	

Account Number	Account Title	YTD	Budget	Variance	% Budget
170 - AFFORDABLE HOUSING FUND					
170-11000-000-000	AFFORDABLE HOUSING FUND CASH(A)	175,865.89	.00	-175,865.89	100.00%
Total Asset:		**175,865.89**	**.00**	**-175,865.89**	
170-33000-000-000	FUND BALANCE(Q)	-175,865.89	.00	175,865.89	100.00%
Total Equity:		**-175,865.89**	**.00**	**175,865.89**	
170-56600-000-000	URBAN DEVELOPMENT(E)	.00	178,866.00	178,866.00	0.00%
Total Expenditure:		**.00**	**178,866.00**	**178,866.00**	
170-21000-000-000	ACCOUNTS PAYABLE(L)	.00	.00	.00	100.00%
Total Liability:		**.00**	**.00**	**.00**	
170-49240-000-000	TRANSFER FROM TID 2(R)	.00	.00	.00	100.00%
170-48100-000-000	Temporary Investment Interest(R)	.00	.00	.00	100.00%
Total Revenue:		**.00**	**.00**	**.00**	
Total 170 - AFFORDABLE HOUSING FUND:		**.00**	**178,866.00**	**178,866.00**	

Account Number	Account Title	YTD	Budget	Variance	% Budget
200 - WATER					
200-11103-000-000	WATER POOLED CASH - OLD ACCT(A)	.00	.00	.00	100.00%
200-11122-000-000	FARMERS WATER - CDARS(A)	.00	.00	.00	100.00%
200-11800-000-135	UTILITY CASH DRAWER(A)	399.98	.00	-399.98	100.00%
200-12310-000-000	TAX ROLL WATER ACCTS RECEIVBLE(A)	.00	.00	.00	100.00%
200-12400-000-000	SPECIAL ASSESMENTS RECEIVABLE(A)	.00	.00	.00	100.00%
200-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE(A)	84,706.95	.00	-84,706.95	100.00%
200-13100-000-143	OTHER ACCOUNTS RECEIVABLE(A)	634.48	.00	-634.48	100.00%
200-13100-000-144	UNBILLED REVENUE(A)	54,566.00	.00	-54,566.00	100.00%
200-13100-000-145	RECEIVABLE FROM MUNICIPALITY(A)	.00	.00	.00	100.00%
200-13100-000-146	RECEIVABLE FROM SEWER(A)	.00	.00	.00	100.00%
200-13100-000-147	REC. FROM MUNICIPALITY-TIF(A)	.00	.00	.00	100.00%
200-16110-000-150	MATERIAL AND SUPPLIE(A)	31,746.71	.00	-31,746.71	100.00%
200-16110-000-165	PREPAYMENTS(A)	.00	.00	.00	100.00%
200-17000-000-181	UNAMORTIZED DEBT DISCOUNT/EXP.(A)	.00	.00	.00	100.00%
200-17000-000-183	OTHER DEFERRED DEBITS(A)	.00	.00	.00	100.00%
200-17000-000-186	MISCELLANEOUS DEFERRED DEBITS(A)	.00	.00	.00	100.00%
200-18112-000-310	SOURCE OF SUPPLY/LAND(A)	2,621.66	.00	-2,621.66	100.00%
200-18112-000-314	SOURCE OF SUP./WELLS & SPRINGS(A)	415,683.49	.00	-415,683.49	100.00%
200-18112-000-316	SOURCE OF SUP./supply mains(A)	3,591.46	.00	-3,591.46	100.00%
200-18113-000-321	STRUCTURE AND IMPROVEMENTS(A)	1,995,698.80	.00	-1,995,698.80	100.00%
200-18113-000-325	ELECTRIC PUMPING EQUIPMENT(A)	393,788.49	.00	-393,788.49	100.00%
200-18113-000-328	OTHER PUMPING EQUIPMENT(A)	2,136.13	.00	-2,136.13	100.00%
200-18114-000-332	WATER TREATMENT EQUIPMENT(A)	27,105.22	.00	-27,105.22	100.00%
200-18115-000-340	LAND AND LAND RIGHTS(A)	12,700.18	.00	-12,700.18	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
200-18115-000-342	DISTRIB. REERVOIRS-STANDPIPE(A)	141,910.84	.00	-141,910.84	100.00%
200-18115-000-343	TRANS. & DISTRIBUTION MAINS(A)	6,840,459.56	.00	-6,840,459.56	100.00%
200-18115-000-345	SERVICE(A)	1,388,798.84	.00	-1,388,798.84	100.00%
200-18115-000-346	METERS(A)	735,875.12	.00	-735,875.12	100.00%
200-18115-000-348	HYDRANTS(A)	725,164.22	.00	-725,164.22	100.00%
200-18115-000-349	OTHER TRANSMISSION & DISTRIB.(A)	7,374.83	.00	-7,374.83	100.00%
200-18115-000-350	MAINS - CONTRIBUTED(A)	2,323,939.46	.00	-2,323,939.46	100.00%
200-18115-000-351	SERVICE - CONTRIBUTED(A)	383,285.00	.00	-383,285.00	100.00%
200-18115-000-352	HYDRANTS - CONTRIBUTED(A)	179,840.94	.00	-179,840.94	100.00%
200-18115-000-353	METERS - CONTRIBUTED(A)	7,349.00	.00	-7,349.00	100.00%
200-18116-000-370	LAND AND LAND RIGHTS(A)	2,476.90	.00	-2,476.90	100.00%
200-18116-000-371	STRUCTURE AND IMPROVEMENTS(A)	7,981.33	.00	-7,981.33	100.00%
200-18116-000-372	OFFICE FURNITURE & EQUIPMENT(A)	444.43	.00	-444.43	100.00%
200-18116-000-373	TRANSPORTATION EQUIPMENT(A)	75,706.58	.00	-75,706.58	100.00%
200-18116-000-374	TOOLS/SHOP & GARAGE(A)	6,996.44	.00	-6,996.44	100.00%
200-18116-000-375	COMPUTERS(A)	29,075.62	.00	-29,075.62	100.00%
200-18116-000-379	OTHER GENERAL EQUIPMENT(A)	40,034.71	.00	-40,034.71	100.00%
200-18116-000-395	CONSTRUCTION WORK IN PROGRES(A)	.00	.00	.00	100.00%
200-18116-000-396	CONSTRUCTION WIP TID 3 PHASE 2(A)	.00	.00	.00	100.00%
200-18116-000-397	CONSTRUCTION WIP WELL #6(A)	556,731.81	.00	-556,731.81	100.00%
200-18116-000-398	SCADA Equipment(A)	8,575.03	.00	-8,575.03	100.00%
200-18900-000-110	ACCUM. PROV. FOR DEPRECIATION(A)	-4,430,777.92	.00	4,430,777.92	100.00%
200-18900-002-110	RESERVE FOR DEPRECIATION(A)	.00	.00	.00	100.00%
200-11000-000-000	WATER FUND CASH ALLOCATION(A)	218,670.03	.00	-218,670.03	100.00%
200-10000-000-040	NET PENSION ASSET-WATER(A)	-13,952.64	.00	13,952.64	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
200-10000-000-060	DEFERRED OUTFLOWS - WATER(A)	.00	.00	.00	100.00%
200-10000-000-070	DEF OUTFLOWS-CHGS OF ASSUMP(A)	.00	.00	.00	100.00%
200-10000-000-080	DEFERRED OUTFLOWS - WATER(A)	.00	.00	.00	100.00%
200-10000-000-100	DEFERRED OUTFLOWS - WATER(A)	.00	.00	.00	100.00%
200-10000-000-120	DEFERRED OUTFLOWS - WATER(A)	.00	.00	.00	100.00%
200-10000-000-999	PENSION CLEAR ACCT-WATER(A)	.00	.00	.00	100.00%
200-10000-000-031	DEFERRED OUTFLOWS - WRS WATER(A)	125,897.71	.00	-125,897.71	100.00%
200-14800-000-000	LEASE RECEIVABLE(A)	.00	.00	.00	100.00%
200-18901-000-110	ACCUM DEPREC - CONTRIB PLANT(A)	.00	.00	.00	100.00%
200-18113-000-323	OTHER POWER PRODUCTION(A)	88,191.32	.00	-88,191.32	100.00%
200-18113-000-334	OTHER TREATMENT EQUIPMENT(A)	42,290.69	.00	-42,290.69	100.00%
200-18113-000-354	STRUCTURES & IMPRVMENTS CONTR(A)	116,291.76	.00	-116,291.76	100.00%
200-18113-000-355	OTHER POWER PRODUCTION - CONTR(A)	8,306.55	.00	-8,306.55	100.00%
200-18113-000-356	ELECTRIC PUMPING EQUIP CONTR(A)	9,967.86	.00	-9,967.86	100.00%
200-18113-000-357	OTHER TREATMENT EQUIP CONTRIB(A)	3,322.62	.00	-3,322.62	100.00%
Total Asset:		**12,655,608.19**	**.00**	**-12,655,608.19**	
200-31100-000-200	CAPITAL PAID BY MUNICIPALITY(Q)	.00	.00	.00	100.00%
200-31300-000-271	CONTRIB. IN AID OF CONSTRUCT.(Q)	.00	.00	.00	100.00%
200-32000-000-216	UNAPPROPRIATED EARNED SURPLUS(Q)	-9,869,700.85	.00	9,869,700.85	100.00%
200-32000-001-216	UNAPPROPRIATED EARNED SURPLUS(Q)	.00	.00	.00	100.00%
200-32000-002-216	UNAPPROPRIATED EARNED SURPLUS(Q)	.00	.00	.00	100.00%
200-32001-000-216	UNAPP EARN SURPLUS-CONTRIBUTED(Q)	.00	.00	.00	100.00%
Total Equity:		**-9,869,700.85**	**.00**	**9,869,700.85**	
200-53700-000-403	DEPRECIATION EXPENSE(E)	.00	350,000.00	350,000.00	0.00%
200-53700-000-408	TAXES(E)	.00	190,000.00	190,000.00	0.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
200-53700-000-409	PSC REGULATORY EXPENSE(E)	.00	3,000.00	3,000.00	0.00%
200-53700-000-410	SOCIAL SECURITY TAXES(E)	10,733.05	16,000.00	5,266.95	67.08%
200-53700-000-427	INTEREST ON LONG TERM DEBT(E)	36,030.01	20,000.00	-16,030.01	180.15%
200-53700-000-428	AMORTIZATION OF DEBT DISCOUNT(E)	.00	100.00	100.00	0.00%
200-53700-000-429	AMORT. OF PREMIUM ON DEBT(E)	.00	.00	.00	100.00%
200-53700-000-430	INT. ON DEBT TO MUNICIPALITY(E)	.00	.00	.00	100.00%
200-53700-000-690	UNCOLLECTIBLE ACCOUNTS(E)	.00	.00	.00	100.00%
200-53700-000-903	SUPPLIES AND EXPENSE(E)	99.99	1,000.00	900.01	9.99%
200-53700-600-000	METER READING LABOR(E)	1,468.63	3,000.00	1,531.37	48.95%
200-53700-602-000	SUPPLIES AND EXPENSE(E)	353.19	1,000.00	646.81	35.31%
200-53700-605-000	MAINT. SOURCE OF SUPPLY PLANT(E)	213.97	3,000.00	2,786.03	7.13%
200-53700-620-000	PUMPING EXPENSE/OPER. LABOR(E)	.00	500.00	500.00	0.00%
200-53700-622-000	PUMPING POWER ELECTRICITY(E)	39,487.53	80,000.00	40,512.47	49.35%
200-53700-623-000	PUMPING SUPPLIES AND EXPENSE(E)	3,508.60	8,000.00	4,491.40	43.85%
200-53700-625-000	MAINTENANCE OF PUMPING(E)	1,929.53	2,000.00	70.47	96.47%
200-53700-630-000	WATER TREAT. OPERATION LABOR(E)	11,763.89	27,000.00	15,236.11	43.56%
200-53700-631-000	WATER TREATMENT CHEMICALS(E)	7,786.46	20,000.00	12,213.54	38.93%
200-53700-632-000	WATER TREAT. SUPPLIES & EXP.(E)	234.00	4,000.00	3,766.00	5.85%
200-53700-640-000	OPERATION LABOR(E)	46,061.00	70,000.00	23,939.00	65.80%
200-53700-641-000	TRANS. & DIST. SUPPLIES & EXP.(E)	5,339.66	10,000.00	4,660.34	53.39%
200-53700-650-000	REPAIRS OF WATER PLANT(E)	.00	89,000.00	89,000.00	0.00%
200-53700-651-000	MAINTENANCE OF MAINS(E)	7,426.79	30,000.00	22,573.21	24.75%
200-53700-652-000	MAINTENANCE OF SERVICE(E)	4,536.66	8,000.00	3,463.34	56.70%
200-53700-653-000	METER MAINTENANCE(E)	1,957.58	5,000.00	3,042.42	39.15%
200-53700-654-000	MAINTENANCE OF HYDRANTS(E)	564.79	10,000.00	9,435.21	5.64%

Account Number	Account Title	YTD	Budget	Variance	% Budget
200-53700-660-000	TRANSPORTATION EXPENSE(E)	1,958.98	8,000.00	6,041.02	24.48%
200-53700-680-000	ADMIN. AND GENERAL SALARIES(E)	62,809.52	75,000.00	12,190.48	83.74%
200-53700-680-100	BILLING AND ACCOUNTING(E)	19,181.39	30,000.00	10,818.61	63.93%
200-53700-681-000	OFFICE SUPPLIES AND EXPENSE(E)	6,773.09	12,000.00	5,226.91	56.44%
200-53700-682-000	OUTSIDE SERVICE EMPLOYED(E)	2,600.00	20,000.00	17,400.00	13.00%
200-53700-684-000	INSURANCE EXPENSE(E)	1,369.62	9,000.00	7,630.38	15.21%
200-53700-686-000	EMPLOYEE PENSION & BENEFITS(E)	42,514.88	72,000.00	29,485.12	59.04%
200-53700-688-000	REGULATORY COMMISSION EXPENSE(E)	.00	1,000.00	1,000.00	0.00%
200-53700-689-000	MISC. GENERAL EXPENSE(E)	442.81	1,000.00	557.19	44.28%
200-99000-000-000	COMPENSATED ABSENCE EXPENSE(E)	.00	3,000.00	3,000.00	0.00%
200-51510-000-000	AUDITING(E)	12,127.00	12,000.00	-127.00	101.05%
Total Expenditure:		**329,272.62**	**1,193,600.00**	**864,327.38**	
200-21000-000-000	ACCOUNTS PAYABLE(L)	-88,265.72	.00	88,265.72	100.00%
200-21000-000-233	ACCOUNTS PAYABLE - TIF(L)	.00	.00	.00	100.00%
200-21100-000-000	ACCOUNTS PAYABLE (VOUCHERS)(L)	-210,325.58	.00	210,325.58	100.00%
200-21500-000-236	TAXE ACCRUED(L)	-170,459.00	.00	170,459.00	100.00%
200-21600-000-000	INTERET ACCRUED(L)	-16,902.00	.00	16,902.00	100.00%
200-21610-000-000	LIFE & AD & D INSURANCE(L)	.00	.00	.00	100.00%
200-22200-000-000	DUE TO DEVELOPER - BOND(L)	.00	.00	.00	100.00%
200-23000-000-220	BONDS MATURED AND UNPAID(L)	.00	.00	.00	100.00%
200-23000-000-221	BONDS PAYABLE(L)	-1,596,296.18	.00	1,596,296.18	100.00%
200-23100-000-000	NOTE PAYABLE(L)	-465,956.77	.00	465,956.77	100.00%
200-23160-000-000	CUSTOMER DEPOSITS S.A.(L)	.00	.00	.00	100.00%
200-24400-000-000	SALE TAX DUE STATE(L)	.00	.00	.00	100.00%
200-24600-000-000	SALE TAX DUE COUNTY(L)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
200-25100-000-232	PAYABLE TO CAPITAL PROJECTS(L)	.00	.00	.00	100.00%
200-25100-000-233	PAYABLE TO MUNICIPALITY(L)	.00	.00	.00	100.00%
200-25100-000-234	PAYABLE TO SEWER(L)	.00	.00	.00	100.00%
200-25500-000-000	ADVANCE FROM MUNICIPALITY(L)	.00	.00	.00	100.00%
200-28000-000-000	COMPENSATED ABSENCE(L)	-11,709.19	.00	11,709.19	100.00%
200-21104-000-000	WAGES PAYABLE(L)	.00	.00	.00	100.00%
200-20000-000-000	DEFERRED INFLOWS-WATER(L)	.00	.00	.00	100.00%
200-20000-000-080	DEFERRED INFLOWS-WATER(L)	.00	.00	.00	100.00%
200-20000-000-110	DEFERRED INFLOWS-WATER(L)	.00	.00	.00	100.00%
200-20000-000-100	DEFERRED INFLOWS-WATER(L)	.00	.00	.00	100.00%
200-20000-000-031	DEFERRED INFLOWS-WRS -WATER(L)	-75,674.44	.00	75,674.44	100.00%
200-28800-000-000	DEFERRED INFLOW - LEASES(L)	.00	.00	.00	100.00%
Total Liability:		**-2,635,588.88**	**.00**	**2,635,588.88**	
200-46451-000-200	UNMETERED SALE OF WATER(AOMP)(R)	.00	.00	.00	100.00%
200-46451-000-300	UNMETERED SALE OF WATER(M.B.)(R)	-350.00	-3,000.00	-2,650.00	11.66%
200-46452-000-100	RESIDENTIAL(R)	-229,186.11	-705,000.00	-475,813.89	32.50%
200-46452-000-200	COMMERCIAL(R)	-69,909.91	-215,000.00	-145,090.09	32.51%
200-46452-000-300	INDUSTRIAL(R)	-5,769.14	-16,000.00	-10,230.86	36.05%
200-46452-000-400	PUBLIC AUTHORITY(R)	24,891.52	-74,000.00	-98,891.52	-33.63%
200-46452-000-500	SANITARY DISTRICT REVENUE(R)	.00	.00	.00	100.00%
200-46452-000-600	MULTI-FAMILY(R)	-25,344.41	-109,000.00	-83,655.59	23.25%
200-46453-000-000	PRIVATE FIRE PROTECTION(R)	-10,100.65	-32,000.00	-21,899.35	31.56%
200-46453-000-470	FORFEITED DISCOUNTS(R)	-1,451.70	-3,000.00	-1,548.30	48.39%
200-46454-000-000	PUBLIC FIRE PROTECTION(R)	-150,651.68	-459,000.00	-308,348.32	32.82%
200-46910-000-471	MISC. SERVICE REV.(RECONNECT)(R)	-420.00	-2,000.00	-1,580.00	21.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
200-46910-000-474	OTHER WATER REVENUE(R)	-3,585.12	-29,000.00	-25,414.88	12.36%
200-47146-000-910	MISC. SERVICE REVENUE(R)	.00	.00	.00	100.00%
200-47400-000-000	RECEIPT OF CONTRIBUTED CAPITAL(R)	.00	-400,000.00	-400,000.00	0.00%
200-48100-000-415	REV. FROM MERCH.,JOBBING, C.W.(R)	.00	.00	.00	100.00%
200-48100-000-419	INTEREST & DIVIDEND INCOME(R)	-7,708.88	-5,000.00	2,708.88	154.17%
200-48100-000-421	MISC. NONOPERATING INCOME(R)	-5.00	-500.00	-495.00	1.00%
Total Revenue:		**-479,591.08**	**-2,052,500.00**	**-1,572,908.92**	
Total 200 - WATER:		**.00**	**-858,900.00**	**-858,900.00**	

Account Number	Account Title	YTD	Budget	Variance	% Budget
300 - SEWER					
300-11103-000-000	SEWER POOLED CASH - OLD ACCT(A)	.00	.00	.00	100.00%
300-11103-100-000	DEBT SERVICE FUND RESERVE(A)	17,054.72	.00	-17,054.72	100.00%
300-11122-000-000	FARMERS SEWER - CDARS(A)	.00	.00	.00	100.00%
300-11122-100-000	FARMERS SEWER - CDARS - WWTP(A)	.00	.00	.00	100.00%
300-11123-000-000	PERISHING - WWTP REPL FUND(A)	80,543.11	.00	-80,543.11	100.00%
300-11500-000-000	WWT REPLACEMENT FUND(A)	724.00	.00	-724.00	100.00%
300-11500-000-100	LGIP - WWT REPLACEMENT(A)	1,319,537.99	.00	-1,319,537.99	100.00%
300-11500-000-110	STATE POOL - CWF DEBT FUND(A)	.00	.00	.00	100.00%
300-11500-000-125	STATE CLEAN WATER FUND(A)	-2,007,509.03	.00	2,007,509.03	100.00%
300-12310-000-000	TAX ROLL SEWER ACCTS RECEIVBLE(A)	.00	.00	.00	100.00%
300-12400-000-000	SPECIAL ASSESMENTS RECEIVABLE(A)	.00	.00	.00	100.00%
300-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE(A)	39,807.95	.00	-39,807.95	100.00%
300-13100-000-143	OTHER ACCOUNTS RECEIVABLE(A)	4,605.05	.00	-4,605.05	100.00%
300-13100-000-145	RECEIVABLE FROM MUNICIPALITY(A)	.00	.00	.00	100.00%
300-13100-000-146	RECEIVABLE FROM MUNICIPALITY(A)	.00	.00	.00	100.00%
300-13100-000-147	RECEIVABLE FROM WATER(A)	.00	.00	.00	100.00%
300-16110-000-150	MATERIALS & SUPPLIE(A)	1,498.40	.00	-1,498.40	100.00%
300-16110-000-165	PREPAYMENTS(A)	.00	.00	.00	100.00%
300-17000-000-173	DEFERRED CHGS-'10 REFINANCING(A)	.00	.00	.00	100.00%
300-17000-000-181	UNAMORT. DEBT DISC. & EXPENSE(A)	.00	.00	.00	100.00%
300-17000-000-183	OTHER DEFERRED DEBITS(A)	.00	.00	.00	100.00%
300-18200-000-000	UNBILLED REVENUE(A)	49,443.00	.00	-49,443.00	100.00%
300-18212-000-310	LAND & LAND RIGHTS(A)	35,254.54	.00	-35,254.54	100.00%
300-18212-000-311	STRUCTURE & IMPROVEMENTS(A)	239,356.37	.00	-239,356.37	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
300-18212-000-312	SERVICE CONNECTIONS(A)	1,121,795.66	.00	-1,121,795.66	100.00%
300-18212-000-313	COLLECTING MAINS & ACCESORIE(A)	6,880,752.33	.00	-6,880,752.33	100.00%
300-18212-000-315	FORCE MAINS(A)	850,402.10	.00	-850,402.10	100.00%
300-18212-000-340	SERVICE CONNECTIONS CONTRIBUTE(A)	55,908.88	.00	-55,908.88	100.00%
300-18212-000-341	COLLECT. MAINS CONTRIBUTED(A)	109,730.52	.00	-109,730.52	100.00%
300-18213-000-321	STRUCTURE & IMPROVEMENTS(A)	402,413.48	.00	-402,413.48	100.00%
300-18213-000-322	RECEIVING WELLS(A)	35,001.94	.00	-35,001.94	100.00%
300-18213-000-323	ELECTRIC PUMPING EQUIPMENT(A)	126,771.47	.00	-126,771.47	100.00%
300-18214-000-331	TREATMENT PLANT STRUCTURE(A)	5,450,242.87	.00	-5,450,242.87	100.00%
300-18214-000-332	PRELIMINARY TREATMENT EQUIP.(A)	84,619.20	.00	-84,619.20	100.00%
300-18214-000-333	PRIMARY TREATMENT EQUIPMENT(A)	154,005.00	.00	-154,005.00	100.00%
300-18214-000-334	SECONDARY TREATMENT EQUIPMENT(A)	1,252,426.99	.00	-1,252,426.99	100.00%
300-18214-000-336	CHLORINATION EQUIPMENT(A)	.00	.00	.00	100.00%
300-18214-000-337	SLUDGE TREATMENT & DISP. EQUIP(A)	1,717,384.64	.00	-1,717,384.64	100.00%
300-18214-000-338	PLANT SITE PIPING(A)	146,225.50	.00	-146,225.50	100.00%
300-18214-000-339	FLOW METER & MONITORING EQUIP.(A)	19,111.39	.00	-19,111.39	100.00%
300-18215-000-372	OFFICE FURNITURE & EQUIPMENT(A)	1,547.00	.00	-1,547.00	100.00%
300-18215-000-373	TRANSPORTATION EQUIPMENT(A)	249,899.95	.00	-249,899.95	100.00%
300-18215-000-375	COMPUTERS(A)	25,273.18	.00	-25,273.18	100.00%
300-18215-000-379	OTHER GENERAL EQUIPMENT(A)	55,247.47	.00	-55,247.47	100.00%
300-18215-000-380	LABORATORY EQUIPMENT(A)	44,798.04	.00	-44,798.04	100.00%
300-18215-000-395	CONSTRUCTION WORK IN PROGRES(A)	.00	.00	.00	100.00%
300-18215-000-396	CWIP BROWN ST-LISA ST SEWER(A)	.00	.00	.00	100.00%
300-18215-000-397	CONSTRUCTION WIP WWT PLANT(A)	.00	.00	.00	100.00%
300-18900-000-110	REERVE FOR DEPRECIATION(A)	-4,669,691.07	.00	4,669,691.07	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
300-11000-000-000	SEWER FUND CASH ALLOCATION(A)	1,059,860.53	.00	-1,059,860.53	100.00%
300-18215-000-398	SCADA EQUIPMENT(A)	701,708.65	.00	-701,708.65	100.00%
300-10000-000-040	NET PENSION ASSET-SEWER(A)	-11,053.24	.00	11,053.24	100.00%
300-10000-000-060	DEFERRED OUTFLOWS - SEWER(A)	.00	.00	.00	100.00%
300-10000-000-070	DEF OUTFLOWS-CHGS OF ASSUMP(A)	.00	.00	.00	100.00%
300-10000-000-080	DEFERRED OUTFLOWS - SEWER(A)	.00	.00	.00	100.00%
300-10000-000-100	DEFERRED OUTFLOWS - SEWER`(A)	.00	.00	.00	100.00%
300-10000-000-120	DEFERRED OUTFLOWS - SEWER(A)	.00	.00	.00	100.00%
300-10000-000-999	PENSION CLEAR ACCT-SEWER(A)	.00	.00	.00	100.00%
300-10000-000-031	DEFERRED OUTFLOWS - WRS SEWER(A)	99,747.00	.00	-99,747.00	100.00%
Total Asset:		**15,744,445.58**	**.00**	**-15,744,445.58**	
300-31100-000-200	CAPITAL PAID BY MUNICIPALITY(Q)	.00	.00	.00	100.00%
300-31300-000-271	CONTRIB. IN AID OF CONSTRUCT.(Q)	.00	.00	.00	100.00%
300-32000-000-216	UNAPPROPRIATED EARNED SURPLUS(Q)	-15,448,589.48	.00	15,448,589.48	100.00%
Total Equity:		**-15,448,589.48**	**.00**	**15,448,589.48**	
300-53600-000-403	DEPRECIATION EXPENSE(E)	.00	335,000.00	335,000.00	0.00%
300-53600-000-408	SOCIAL SECURITY TAXES(E)	10,660.97	14,000.00	3,339.03	76.14%
300-53600-000-427	INTEREST ON LONG TERM DEBT(E)	30,278.60	55,024.00	24,745.40	55.02%
300-53600-000-428	AMORT. OF DEBT DISC. & EXPENSE(E)	.00	400.00	400.00	0.00%
300-53600-000-430	INT. ON DEBT TO MUNICIPALITY(E)	.00	.00	.00	100.00%
300-53600-000-820	OTHER GENERAL LABOR(E)	.00	10,000.00	10,000.00	0.00%
300-53600-000-821	POWER & FUEL FOR PUMPING(E)	20,674.76	60,000.00	39,325.24	34.45%
300-53600-000-826	OTHER CHEMICALS FOR SEWERAGE(E)	14,802.85	20,000.00	5,197.15	74.01%
300-53600-000-827	OTHER OPER. SUPPLIES & EXPENSE(E)	23,904.96	110,000.00	86,095.04	21.73%
300-53600-000-828	TRANSPORTATION EXPENSE(E)	1,965.06	8,000.00	6,034.94	24.56%

Account Number	Account Title	YTD	Budget	Variance	% Budget
300-53600-000-831	MAINT. OF SEWER COLLECT.SYSTEM(E)	42,021.11	40,000.00	-2,021.11	105.05%
300-53600-000-832	PUMPING EQUIPMENT(E)	10,965.49	10,000.00	-965.49	109.65%
300-53600-000-833	MAINT. TREAT.& DISPOSAL EQUIP.(E)	135.75	8,000.00	7,864.25	1.69%
300-53600-000-834	MAINT. OF GENERAL PLANT(E)	51,784.66	110,000.00	58,215.34	47.07%
300-53600-000-835	METER MAINT. & OTHER EXPENSE(E)	.00	41,000.00	41,000.00	0.00%
300-53600-000-840	BILLING, COLLECTING & ACCTG.(E)	29,181.26	57,000.00	27,818.74	51.19%
300-53600-000-850	ADMIN. & GENERAL SALARIES(E)	44,118.92	50,000.00	5,881.08	88.23%
300-53600-000-851	OFFICE SUPPLIES & EXPENSE(E)	6,635.30	12,000.00	5,364.70	55.29%
300-53600-000-852	OUTSIDE SERVICE EMPLOYED(E)	99,945.31	50,000.00	-49,945.31	199.89%
300-53600-000-853	INSURANCE EXPENSE(E)	4,453.03	31,000.00	26,546.97	14.36%
300-53600-000-854	EMPLOYEE PENSION & BENEFITS(E)	41,112.63	55,000.00	13,887.37	74.75%
300-53600-000-856	MISC. & GENERAL EXPENSE(E)	3,560.87	1,000.00	-2,560.87	356.08%
300-89900-000-000	COMPENSATED ABSENCE EXPENDIT.(E)	.00	.00	.00	100.00%
300-51510-000-000	AUDITING(E)	7,042.00	10,000.00	2,958.00	70.42%
300-53600-000-690	UNCOLLECTIBLE ACCOUNTS(E)	.00	.00	.00	100.00%
Total Expenditure:		**443,243.53**	**1,087,424.00**	**644,180.47**	
300-21000-000-000	ACCOUNTS PAYABLE(L)	-1,166.34	.00	1,166.34	100.00%
300-21100-000-000	ACCOUNTS PAYABLE (VOUCHERS)(L)	.00	.00	.00	100.00%
300-21400-000-000	CUSTOMER DEPOSITS(L)	.00	.00	.00	100.00%
300-21500-000-236	TAXE ACCRUED(L)	.00	.00	.00	100.00%
300-21600-000-000	INTERET ACCRUED(L)	-14,225.00	.00	14,225.00	100.00%
300-21601-000-000	INTERET MATURED AND UNPAID(L)	.00	.00	.00	100.00%
300-21700-000-000	OTHER CURRENT & ACCRUED LIAB.(L)	.00	.00	.00	100.00%
300-21710-000-000	LIFE & AD & D INSURANCE(L)	.00	.00	.00	100.00%
300-23000-000-221	BONDS(L)	23,017.20	.00	-23,017.20	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
300-23100-000-000	NOTE PAYABLE(L)	-286,806.54	.00	286,806.54	100.00%
300-23160-000-000	CUSTOMER DEPOSITS S.A.(L)	.00	.00	.00	100.00%
300-23161-000-000	DEVELOPER DEPOSIT INTERET(L)	.00	.00	.00	100.00%
300-23162-000-000	DUE TO DEVELOPER BOND(L)	.00	.00	.00	100.00%
300-23300-000-235	PAYABLE TO MUNICIPALITY-TIF(L)	.00	.00	.00	100.00%
300-24400-000-000	SALE TAX DUE STATE(L)	.00	.00	.00	100.00%
300-24600-000-000	SALE TAX DUE COUNTY(L)	.00	.00	.00	100.00%
300-25100-000-232	PAYABLE TO CAPITAL PROJECTS(L)	.00	.00	.00	100.00%
300-25100-000-233	PAYABLE TO MUNICIPALITY(L)	.00	.00	.00	100.00%
300-25100-000-234	PAYABLE TO WATER UTILITY(L)	.00	.00	.00	100.00%
300-25500-000-000	ADVANCE FROM MUNICIPALITY(L)	.00	.00	.00	100.00%
300-28000-000-000	COMPENSATED ABSENCE(L)	-11,709.19	.00	11,709.19	100.00%
300-21104-000-000	WAGES PAYABLE(L)	.00	.00	.00	100.00%
300-20000-000-100	DEFERRED INFLOWS-SEWER(L)	.00	.00	.00	100.00%
300-20000-000-080	DEFERRED INFLOWS-SEWER(L)	.00	.00	.00	100.00%
300-20000-000-110	DEFERRED INFLOWS-SEWER(L)	.00	.00	.00	100.00%
300-20000-000-000	DEFERRED INFLOWS-SEWER(L)	.00	.00	.00	100.00%
300-20000-000-031	DEFERRED INFLOWS - WRS SEWER(L)	-59,955.23	.00	59,955.23	100.00%
Total Liability:		**-350,845.10**	**.00**	**350,845.10**	
300-42000-000-000	UNBILLED REVENUE S.A.(R)	.00	.00	.00	100.00%
300-46411-000-100	RESIDENTIAL REVENUE(R)	-277,473.52	-842,000.00	-564,526.48	32.95%
300-46411-000-200	COMMERCIAL REVENUE(R)	-73,392.44	-246,000.00	-172,607.56	29.83%
300-46411-000-300	INDUSTRIAL REVENUE(R)	-5,513.87	-12,000.00	-6,486.13	45.94%
300-46411-000-400	PUBLIC AUTHORITY REVENUE(R)	52,281.66	-45,000.00	-97,281.66	-116.18%
300-46411-000-500	MULTI-FAMILY(R)	-26,282.75	-99,000.00	-72,717.25	26.54%

Account Number	Account Title	YTD	Budget	Variance	% Budget
300-46411-000-600	REVENUE FROM SANITARY DISTRICT(R)	-22,509.00	-38,000.00	-15,491.00	59.23%
300-46413-000-000	CUSTOMER FORFEITED DISCOUNTS(R)	-1,338.47	-4,000.00	-2,661.53	33.46%
300-46910-000-000	MISC. OPERATING REVENUE(R)	.00	.00	.00	100.00%
300-47400-000-000	OTHER SEWER REVENUE(R)	-7,460.36	-60,000.00	-52,539.64	12.43%
300-47500-000-000	RECEIPT OF CONTRIBUTED CAPITAL(R)	.00	.00	.00	100.00%
300-48100-000-419	INTEREST & DIVIDEND INCOME(R)	-26,565.78	-80,000.00	-53,434.22	33.20%
300-48110-100-419	(GAIN)/LOSS ON INVESTMENTS(R)	.00	-4,000.00	-4,000.00	0.00%
300-48200-000-419	CLEAN WATER FUND INTEREST(R)	.00	.00	.00	100.00%
300-48300-000-419	P HILLS SPEC ASSMNT INTEREST(R)	.00	.00	.00	100.00%
300-48100-000-421	MISC NONOPERATING INCOME(R)	.00	-500.00	-500.00	0.00%
Total Revenue:		**-388,254.53**	**-1,430,500.00**	**-1,042,245.47**	
Total 300 - SEWER:		**.00**	**-343,076.00**	**-343,076.00**	

Account Number	Account Title	YTD	Budget	Variance	% Budget
410 - TIF 1					
410-11103-000-000	TIF 1 POOLED CASH(A)	.00	.00	.00	100.00%
410-11103-000-100	TIF#1 MOUND CITY SAVINGS(A)	.00	.00	.00	100.00%
410-11118-000-000	TIF #1 Advance Tax Collections(A)	.00	.00	.00	100.00%
410-11122-000-000	FARMERS TIF 1 - CDARS(A)	.00	.00	.00	100.00%
410-12100-000-000	TAXE RECEIVABLE - TIF 1(A)	.00	.00	.00	100.00%
410-13800-000-000	OTHER ACCOUNTS RECEIVABLE(A)	.00	.00	.00	100.00%
410-15102-000-000	DUE FROM GENERAL CITY(A)	.00	.00	.00	100.00%
410-15120-201-000	TIF #1 ADVANCE(A)	.00	.00	.00	100.00%
410-11000-000-000	TIF 1 CASH(A)	.00	.00	.00	100.00%
Total Asset:		**.00**	**.00**	**.00**	
410-33001-000-000	TIF FUND BALANCE #1(Q)	.00	.00	.00	100.00%
Total Equity:		**.00**	**.00**	**.00**	
410-56701-000-000	TIF #1 Principal(E)	.00	.00	.00	100.00%
410-56702-000-000	TIF #1 InterEt(E)	.00	.00	.00	100.00%
410-56730-000-000	TIF DEVELOPMENT #1(E)	.00	.00	.00	100.00%
410-59011-000-000	TRANSFER TO CP - TIF #1(E)	.00	.00	.00	100.00%
410-59012-000-000	TRANSFER TO GENERAL FUND-TIF 1(E)	.00	.00	.00	100.00%
Total Expenditure:		**.00**	**.00**	**.00**	
410-21000-000-000	DUE TO GENERAL FUND(L)	.00	.00	.00	100.00%
410-21100-000-000	VOUCHERS ACCOUNTS PAYABLE(L)	.00	.00	.00	100.00%
410-26100-000-000	DEFERRED REVENUE - TIF 1(L)	.00	.00	.00	100.00%
410-27000-100-000	TIF ADVANCE FROM WATER(L)	.00	.00	.00	100.00%
410-27000-200-000	TIF ADVANCE FROM SEWER(L)	.00	.00	.00	100.00%
410-27100-300-000	TIF #1 ADVANCE FROM GENERAL(L)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
410-27200-000-000	DUE TO TIF #1- GENERAL(L)	.00	.00	.00	100.00%
410-28001-000-000	DUE TO CP - TIF #1(L)	.00	.00	.00	100.00%
410-21104-000-000	WAGES PAYABLE(L)	.00	.00	.00	100.00%
Total Liability:		**.00**	**.00**	**.00**	
410-41111-000-000	TIF INCREMENT #1(R)	.00	.00	.00	100.00%
410-43341-000-000	STATE AID - Computer TIF 1(R)	.00	.00	.00	100.00%
410-48100-300-000	INTERET INCOME - TIF 1(R)	.00	.00	.00	100.00%
410-49100-000-000	PROCEEDS FROM LONG TERM DEBT(R)	.00	.00	.00	100.00%
Total Revenue:		**.00**	**.00**	**.00**	
Total 410 - TIF 1:		**.00**	**.00**	**.00**	

Account Number	Account Title	YTD	Budget	Variance	% Budget
420 - TIF 2					
420-11103-000-000	TIF 2 POOLED CASH(A)	.00	.00	.00	100.00%
420-11119-000-000	TIF 2 - Advance Tax Collection(A)	.00	.00	.00	100.00%
420-11122-000-000	FARMERS TIF 2 - CDARS(A)	.00	.00	.00	100.00%
420-12100-000-000	TAXE RECEIVABLE - TIF 2(A)	.00	.00	.00	100.00%
420-13800-000-000	OTHER ACCOUNTS RECEIVABLE(A)	.00	.00	.00	100.00%
420-15102-000-000	DUE FROM GENERAL CITY(A)	.00	.00	.00	100.00%
420-11000-000-000	TIF 2 CASH(A)	.00	.00	.00	100.00%
Total Asset:		**.00**	**.00**	**.00**	
420-33002-000-000	TIF FUND BALANCE #2(Q)	.00	.00	.00	100.00%
Total Equity:		**.00**	**.00**	**.00**	
420-56701-000-000	TIF #2 PRINCIPAL(E)	.00	.00	.00	100.00%
420-56702-000-000	TIF #2 INTEREST(E)	.00	.00	.00	100.00%
420-56703-000-000	PAYMENT TO ECROW AGENT(E)	.00	.00	.00	100.00%
420-56730-000-000	TIF DEVELOPMENT #2(E)	.00	.00	.00	100.00%
420-51510-000-000	AUDITING(E)	.00	.00	.00	100.00%
420-51510-110-000	TID 2 - WAGES(E)	.00	.00	.00	100.00%
420-59000-000-000	TRANSFER TO OTHER FUNDS(E)	.00	.00	.00	100.00%
Total Expenditure:		**.00**	**.00**	**.00**	
420-21000-000-000	DUE TO GENERAL FUND(L)	.00	.00	.00	100.00%
420-21100-000-000	VOUCHERS ACCOUNTS PAYABLE(L)	.00	.00	.00	100.00%
420-26100-000-000	DEFERRED REVENUE - TIF 2(L)	.00	.00	.00	100.00%
420-27000-100-000	TIF ADVANCE FROM WATER(L)	.00	.00	.00	100.00%
420-27000-200-000	TIF ADVANCE FROM SEWER(L)	.00	.00	.00	100.00%
420-27100-300-000	TIF #2 ADVANCE FROM GENERAL(L)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
420-28001-000-000	DUE TO CAPITAL PROJECTS(L)	.00	.00	.00	100.00%
420-21104-000-000	WAGES PAYABLE(L)	.00	.00	.00	100.00%
Total Liability:		**.00**	**.00**	**.00**	
420-41111-000-000	TIF INCREMENT #2(R)	.00	.00	.00	100.00%
420-43341-000-000	STATE AID - Computer TIF 2(R)	.00	.00	.00	100.00%
420-48100-400-000	Intereset Income TID 3(R)	.00	.00	.00	100.00%
420-49100-000-000	PROCEEDS FROM LONG TERM DEBT(R)	.00	.00	.00	100.00%
420-43400-000-000	TID #2 PERSONAL PROP AID(R)	.00	.00	.00	100.00%
Total Revenue:		**.00**	**.00**	**.00**	
Total 420 - TIF 2:		**.00**	**.00**	**.00**	

Account Number	Account Title	YTD	Budget	Variance	% Budget
430 - TIF 3					
430-11000-000-000	TID 3 FUND CASH ALLOCATION(A)	-826,835.76	.00	826,835.76	100.00%
430-12100-000-000	TAXE RECEIVABLE - TID 3(A)	117,534.71	.00	-117,534.71	100.00%
430-11500-000-000	BANK OF WI DELLS - DEV INCENT(A)	.00	.00	.00	100.00%
430-15102-000-000	DUE FROM GENERAL CITY(A)	-.01	.00	.01	100.00%
430-11123-000-000	PERISHING INVEST (PHASE 2)(A)	493,832.19	.00	-493,832.19	100.00%
430-13800-000-000	OTHER ACCOUNTS RECEIVABLE(A)	.00	.00	.00	100.00%
Total Asset:		**-215,468.87**	**.00**	**215,468.87**	
430-33003-000-000	TID FUND BALANCE #3(Q)	338,794.19	.00	-338,794.19	100.00%
Total Equity:		**338,794.19**	**.00**	**-338,794.19**	
430-56710-000-000	TID #3 PROFESSIONAL SERVICES(E)	4,997.50	40,000.00	35,002.50	12.49%
430-56700-000-000	TID 3 CAPITAL EXPENDITURES(E)	.00	.00	.00	100.00%
430-56700-110-000	TID 3 - ADMIN WAGES(E)	.00	10,000.00	10,000.00	0.00%
430-56720-000-000	TID #3 DOR FEE(E)	150.00	150.00	.00	100.00%
430-56700-111-000	TID 3 - FICA(E)	.00	1,000.00	1,000.00	0.00%
430-56700-112-000	TID #3-RETIRE(E)	.00	.00	.00	100.00%
430-56700-113-000	TID #3-HEALTH INS(E)	.00	.00	.00	100.00%
430-56700-114-000	TID #3-DENTAL(E)	.00	.00	.00	100.00%
430-56700-117-000	TID #3 - LIFE(E)	.00	.00	.00	100.00%
430-56700-118-000	TID #3-AFLAC(E)	.00	.00	.00	100.00%
430-51510-000-000	AUDITING(E)	7,550.00	6,000.00	-1,550.00	125.83%
430-57330-000-000	TID 3 - HWY & ST CONSTR OUTLAY(E)	.00	10,000.00	10,000.00	0.00%
430-57700-000-000	TID 3 - DEVELOPER'S INCENTIVE(E)	110,000.00	110,000.00	.00	100.00%
430-51912-390-000	TID 3 - MISC EXPENSE(E)	.00	.00	.00	100.00%
430-56701-000-000	TID 3 - PRINCIPAL(E)	50,000.00	50,000.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
430-56702-000-000	TID 3 - INTEREST(E)	28,193.75	105,194.00	77,000.25	26.80%
430-58300-000-000	TID 3 - BOND ISSUANCE COSTS(E)	.00	.00	.00	100.00%
430-57700-720-100	LIMESTONE DEVELOP INCENTIVE(E)	.00	34,876.00	34,876.00	0.00%
430-56710-210-100	TID #3 BOND ISSUANCES COSTS(E)	1,000.00	.00	-1,000.00	100.00%
430-57725-000-000	TID 3 - ECONOMIC DEV OUTLAY(E)	.00	.00	.00	100.00%
430-59000-000-000	TID 3 - TRNSFER TO OTHER FUNDS(E)	.00	.00	.00	100.00%
Total Expenditure:		**201,891.25**	**367,220.00**	**165,328.75**	
430-26100-000-000	DEFERRED REVENUE - TID 3(L)	-117,534.52	.00	117,534.52	100.00%
430-21000-000-000	ACCOUNTS PAYABLE(L)	.00	.00	.00	100.00%
430-27200-000-000	TID 3 - DUE TO GENERAL(L)	-190,328.00	.00	190,328.00	100.00%
Total Liability:		**-307,862.52**	**.00**	**307,862.52**	
430-41111-000-000	TIF INCREMENT #3(R)	.00	-117,535.00	-117,535.00	0.00%
430-43341-000-000	STATE AID TIF 3(R)	-642.31	.00	642.31	100.00%
430-49100-000-000	TID 3 PROCEEDS FROM LT DEBT(R)	.00	.00	.00	100.00%
430-48100-000-000	TID 3 INTEREST INCOME(R)	9,228.43	.00	-9,228.43	100.00%
430-49000-000-000	TID 3 BOND PREMIUM(R)	.00	.00	.00	100.00%
430-48300-000-000	TID 3 PROPERTY SALES(R)	.00	.00	.00	100.00%
430-48000-000-000	TID 3 MISC REVENUE(R)	-7,148.00	.00	7,148.00	100.00%
Total Revenue:		**1,438.12**	**-117,535.00**	**-118,973.12**	
Total 430 - TIF 3:		**18,792.17**	**249,685.00**	**230,892.83**	

Account Number	Account Title	YTD	Budget	Variance	% Budget
999 -					
999-11000-000-000	CASH ALLOCATED TO OTHER FUNDS(A)	-4,169,611.42	.00	4,169,611.42	100.00%
999-10001-000-000	GENERAL CHECKING(A)	2,802,202.98	.00	-2,802,202.98	100.00%
999-10005-000-000	UTILITY CASH CLEARING(A)	-515,525.11	.00	515,525.11	100.00%
999-10006-000-000	ACCOUNT RECEIVABLE CASH CLEAR(A)	.00	.00	.00	100.00%
Total Asset:		**-1,882,933.55**	**.00**	**1,882,933.55**	
999-21000-000-000	ACCOUNTS PAYABLE(L)	.00	.00	.00	100.00%
Total Liability:		**.00**	**.00**	**.00**	
Total 999 - :		**-1,882,933.55**	**.00**	**1,882,933.55**	
Total:		**48,957.62**	**-595,851.00**	**-644,808.62**	

Report Criteria:
Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/30/2025	1	To Adj For Timing	100-21541-000-000	DENTAL INSURANCE PAYA	19.88	
Total 1:					19.88	.00
04/30/2025	2	To Adj For Timing	100-21540-000-000	HEALTH INSURANCE PAYA	2,080.68	
Total 2:					2,080.68	.00
04/30/2025	3	EBC Flex Claims (April 2025) Health FSA	100-21597-000-000	FLEX PLAN REIMBURSE P	3,643.45	
		EBC Flex Claims (April 2025) Health FSA	100-21597-000-000	FLEX PLAN REIMBURSE P	416.00	
		EBC Flex Claims (April 2025) Health FSA	999-10001-000-000	GENERAL CHECKING	.00	4,059.45-
Total 3:					4,059.45	4,059.45-
04/30/2025	96000	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	19.88-
Total 96000:					.00	19.88-
04/30/2025	96001	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	2,080.68-
Total 96001:					.00	2,080.68-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					6,160.01	6,160.01-

References: 5 Transactions: 7

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/21/2025	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	61,958.13	
Total 1:					61,958.13	.00
04/21/2025	2	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	61,958.13-
Total 2:					.00	61,958.13-
04/21/2025	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	17,956.27	
Total 3:					17,956.27	.00
04/21/2025	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	17,956.27-
Total 4:					.00	17,956.27-
04/17/2025	5	Utility NSF (Rule)	999-10001-000-000	GENERAL CHECKING	.00	100.00-
		Utility NSF (Rule)	999-10005-000-000	UTILITY CASH CLEARING	100.00	
Total 5:					100.00	100.00-
04/16/2025	6	Utility NSF (Johnson)	999-10001-000-000	GENERAL CHECKING	.00	167.08-
		Utility NSF (Johnson)	999-10005-000-000	UTILITY CASH CLEARING	167.08	
Total 6:					167.08	167.08-
04/07/2025	7	Utlity NSF (Schroeder)	999-10001-000-000	GENERAL CHECKING	.00	129.05-
		Utlity NSF (Schroeder)	999-10005-000-000	UTILITY CASH CLEARING	129.05	
Total 7:					129.05	129.05-
04/30/2025	8	Deposit IntraFi Funds 1028837611	999-10001-000-000	GENERAL CHECKING	551,935.32	
		Deposit IntraFi Funds 1028837611	100-11375-000-000	INTRAFI NETWORK DEPO	.00	551,935.32-
Total 8:					551,935.32	551,935.32-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					632,245.85	632,245.85-

References: 8 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/30/2025	1	Amb Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	30,258.07	
		Amb Misc. Pay	100-11350-000-000	FARMERS SAVINGS-AMBU	529.86	
		PNP Bill Paymnet	100-11350-000-000	FARMERS SAVINGS-AMBU	362.80	
		HCC-Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	17,526.79	
		Amb Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	280.70	
		Amb Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	3,396.96	
04/30/2025	1	Amb Checking Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,396.96-
04/30/2025	1	Cvikota A/R	100-13105-000-000	AMBULANCE ACCOUNTS	114,596.80	
04/30/2025	1	Cvikota A/R	100-46230-000-000	AMBULANCE FEE	.00	114,596.80-
04/30/2025	1	Medicare Write-offs	100-46230-000-000	AMBULANCE FEE	39,993.56	
04/30/2025	1	Medicare Write-offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	39,993.56-
Total 1:					206,945.54	157,987.32-
04/09/2025	2	Return deposit item	100-13105-000-000	AMBULANCE ACCOUNTS	1,036.00	
Total 2:					1,036.00	.00
04/09/2025	3	Return deposit item	100-11350-000-000	FARMERS SAVINGS-AMBU	.00	1,036.00-
Total 3:					.00	1,036.00-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					207,981.54	159,023.32-

References: 3 Transactions: 13

*** Journal is out of balance: $48,958.22 ***

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/30/2025	1	Move Interest from Tax Account to Pooled	999-10001-000-000	GENERAL CHECKING	.76	
		Move Interest from Tax Account to Pooled	100-11110-000-000	FSB GENERAL TAX CHECK	.00	.76-
Total CASH RECEIPTS - MANUAL ENTRIES (TAX) (CRJE4):					.76	.76-

References: 1   Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/30/2025	1	April Interest	999-10001-000-000	GENERAL CHECKING	14,149.80	
		April Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	1,514.80-
		April Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	319.24-
		April Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	526.03-
		April Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	6,078.78-
		April Interest	200-48100-000-419	INTEREST & DIVIDEND IN	.00	1,760.11-
		April Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	6,066.46-
		April Interest	430-48100-000-000	TID 3 INTEREST INCOME	2,115.62	
		April Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	155.80	
		April Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	155.80-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					16,421.22	16,421.22-

References: 1 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/16/2025	1	Allocate Sales Tax for Recycling Bin (Portal	100-46430-000-000	RECYCLING - BINS	.44	
		Allocate Sales Tax for Recycling Bin (Portal	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
		Allocate Sales Tax for Recycling Bin (Portal	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 1:					16,422.42	16,422.42-
04/30/2025	2	Cvikota A/R (MTD Chgs - if positive)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	6,113.63	
04/30/2025	2	Cvikota A/R (MTD Chgs - if positive)	100-46210-000-000	FIRE DEPARTMENT FEE	.00	6,113.63-
04/30/2025	2	Fire Cvikota (MTD Payments)	100-13105-000-000	AMBULANCE ACCOUNTS	2,711.24	
04/30/2025	2	Fire Cvikota (MTD Payments)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	2,711.24-
Total 2:					8,824.87	8,824.87-
04/10/2025	3	Record IntraFi Interest Earned 102883761	100-48100-000-000	INTEREST TEMPORARY IN	.00	7,237.13-
		Record IntraFi Interest Earned 102883761	100-11375-000-000	INTRAFI NETWORK DEPO	7,237.13	
Total 3:					7,237.13	7,237.13-
05/30/2025	4	ucc difference	999-10005-000-000	UTILITY CASH CLEARING	.00	143.68-
Total 4:					.00	143.68-
05/30/2025	5	ucc difference	100-51912-390-000	MISCELLANEOUS EXPENS	143.68	
Total 5:					143.68	.00
04/30/2025	6	Timing Adjustment, Adjustment for end of y	100-51600-113-000	GEN BLDGS & PLANT - HE	3,225.11	
Total 6:					3,225.11	.00
04/30/2025	7	Timing Adjustment, Adjustment for end of y	100-52100-113-000	POLICE - HEALTH INSURA	3,225.11	
Total 7:					3,225.11	.00
04/30/2025	8	Timing Adjustment, Adjustment for end of y	100-53230-113-000	SHOP OPERATIONS - HEA	3,225.11	
Total 8:					3,225.11	.00
04/30/2025	9	Timing Adjustment, Adjustment for end of y	100-21540-000-000	HEALTH INSURANCE PAYA	.00	9,675.33-
Total 9:					.00	9,675.33-
Total JOURNAL ENTRIES (JE):					25,881.45	25,881.45-

References: 9 Transactions: 15

Total 425:	888,690.83	839,732.61-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
05/06/2025	1	Utility NSF (LaDow)	999-10001-000-000	GENERAL CHECKING	.00	72.00-
		Utility NSF (LaDow)	999-10005-000-000	UTILITY CASH CLEARING	72.00	
Total 1:					72.00	72.00-
05/20/2025	2	ACH Payment	999-10001-000-000	GENERAL CHECKING	66,647.96	
Total 2:					66,647.96	.00
05/20/2025	3	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	66,647.96-
Total 3:					.00	66,647.96-
05/20/2025	4	ACH Payment	999-10001-000-000	GENERAL CHECKING	17,731.16	
Total 4:					17,731.16	.00
05/20/2025	5	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	17,731.16-
Total 5:					.00	17,731.16-
05/13/2025	6	UB CUST 10095000 HEUER PADJ	999-10005-000-000	UTILITY CASH CLEARING	79.06	
Total 6:					79.06	.00
05/13/2025	7	DEPOSIT	999-10001-000-000	GENERAL CHECKING	.00	79.06-
Total 7:					.00	79.06-
05/31/2025	8	To Adjust for Liability Timing	100-21541-000-000	DENTAL INSURANCE PAYA	.00	105.19-
Total 8:					.00	105.19-
05/31/2025	9	DEPOSIT	999-10001-000-000	GENERAL CHECKING	105.19	
Total 9:					105.19	.00
05/31/2025	10	To Adjust for Liability Timing	100-21540-000-000	HEALTH INSURANCE PAYA	.00	2,058.13-
Total 10:					.00	2,058.13-
05/31/2025	11	DEPOSIT	999-10001-000-000	GENERAL CHECKING	2,058.13	
Total 11:					2,058.13	.00
05/31/2025	12	To Adjust for Liability Timing	100-21575-000-000	ACCIDENT INSURANCE PA	.00	2.66-
Total 12:					.00	2.66-
05/31/2025	13	DEPOSIT	999-10001-000-000	GENERAL CHECKING	2.66	
Total 13:					2.66	.00
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					86,696.16	86,696.16-

References: 13 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/09/2025	1	Ambulance Deposits May 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	26,221.68	
Total 1:					26,221.68	.00
07/09/2025	2	Ambulance Deposits May 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	26,221.68-
Total 2:					.00	26,221.68-
07/09/2025	3	Ambulance Misc Pay May 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	1,181.20	
Total 3:					1,181.20	.00
07/09/2025	4	Ambulance Misc Pay May 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,181.20-
Total 4:					.00	1,181.20-
07/09/2025	5	Ambulance HCC Medicare May 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	13,508.90	
Total 5:					13,508.90	.00
07/09/2025	6	Ambulance HCC Medicare May 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	13,508.90-
Total 6:					.00	13,508.90-
07/09/2025	7	Ambulance Bad Debt May 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	323.00	
Total 7:					323.00	.00
07/09/2025	8	Ambulance Bad Debt May 2025	100-46230-000-000	AMBULANCE FEE	.00	323.00-
Total 8:					.00	323.00-
07/09/2025	9	Ambulance Checking Interest May 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	3,561.77	
Total 9:					3,561.77	.00
07/09/2025	10	Ambulance Checking Interest May 2025	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,561.77-
Total 10:					.00	3,561.77-
07/09/2025	11	Ambulance Cvikota AR May 2025	100-13105-000-000	AMBULANCE ACCOUNTS	75,312.80	
Total 11:					75,312.80	.00
07/09/2025	12	Ambulance Cvikota AR May 2025	100-46230-000-000	AMBULANCE FEE	.00	75,312.80-
Total 12:					.00	75,312.80-
07/09/2025	13	Ambulance Medicare Write Offs May 2025	100-46230-000-000	AMBULANCE FEE	45,050.06	
Total 13:					45,050.06	.00
07/09/2025	14	Ambulance Medicare Write Offs May 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	45,050.66-
Total 14:					.00	45,050.66-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					165,159.41	165,160.01-

References: 14   Transactions: 14

*** Journal is out of balance: $.60- ***

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/09/2025	1	Mound City Capital May 2025 Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	154.63	
Total 1:					154.63	.00
07/09/2025	2	Mound City Capital May 2025 Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	154.63-
Total 2:					.00	154.63-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					154.63	154.63-

References: 2 Transactions: 2

Total 525:	252,010.20	252,010.80-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/17/2025	1	NSF CHECK-Boley 40810000	999-10005-000-000	UTILITY CASH CLEARING	158.24	
Total 1:					158.24	.00
06/17/2025	2	NSF CHECK-Boley 40810000	999-10001-000-000	GENERAL CHECKING	.00	158.24-
Total 2:					.00	158.24-
06/20/2025	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	67,346.40	
Total 3:					67,346.40	.00
06/20/2025	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	67,346.40-
Total 4:					.00	67,346.40-
06/20/2025	5	ACH Payment	999-10001-000-000	GENERAL CHECKING	17,606.55	
Total 5:					17,606.55	.00
06/20/2025	6	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	17,606.55-
Total 6:					.00	17,606.55-
06/30/2025	7		999-10001-000-000	GENERAL CHECKING	.00	97.15-
Total 7:					.00	97.15-
06/30/2025	8		999-10005-000-000	UTILITY CASH CLEARING	97.15	
Total 8:					97.15	.00
06/30/2025	9	NSF Laurianna McAlister	999-10005-000-000	UTILITY CASH CLEARING	84.36	
Total 9:					84.36	.00
06/30/2025	10	NSF Laurianna McAlister	999-10001-000-000	GENERAL CHECKING	.00	84.36-
Total 10:					.00	84.36-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					85,292.70	85,292.70-

References: 10   Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/09/2025	1	Ambulance Deposits June 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	26,266.54	
Total 1:					26,266.54	.00
07/09/2025	2	Ambulance Deposits June 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	26,266.54-
Total 2:					.00	26,266.54-
07/09/2025	3	Ambulance Misc Pay June 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	2,368.40	
Total 3:					2,368.40	.00
07/09/2025	4	Ambulance Misc Pay June 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	2,368.40-
Total 4:					.00	2,368.40-
07/09/2025	5	Ambulance PNP Bill Payment June 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	2,154.72	
Total 5:					2,154.72	.00
07/09/2025	6	Ambulance PNP Bill Payment June 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	2,154.72-
Total 6:					.00	2,154.72-
07/09/2025	7	Ambulance HCC Medicare June 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	11,616.12	
Total 7:					11,616.12	.00
07/09/2025	8	Ambulance HCC Medicare June 2025	100-46230-000-000	AMBULANCE FEE	.00	11,616.12-
Total 8:					.00	11,616.12-
07/09/2025	9	Ambulance Bad Debt June 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	807.39	
Total 9:					807.39	.00
07/09/2025	10	Ambulance Bad Debt June 2025	100-46230-000-000	AMBULANCE FEE	.00	807.39-
Total 10:					.00	807.39-
07/09/2025	11	Ambulance Checking Interest June 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	3,830.07	
Total 11:					3,830.07	.00
07/09/2025	12	Ambulance Checking Interest June 2025	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,830.07-
Total 12:					.00	3,830.07-
07/09/2025	13	Ambulance Cvikota AR June 2025	100-13105-000-000	AMBULANCE ACCOUNTS	116,139.60	
Total 13:					116,139.60	.00
07/09/2025	14	Ambulance Cvikota AR June 2025	100-46230-000-000	AMBULANCE FEE	.00	116,139.60-
Total 14:					.00	116,139.60-
07/09/2025	15	Ambulance Medicare Write Offs June 2025	100-46230-000-000	AMBULANCE FEE	44,685.47	
Total 15:					44,685.47	.00
07/09/2025	16	Ambulance Medicare Write Offs June 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	44,685.47-
Total 16:					.00	44,685.47-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					207,868.31	207,868.31-

References: 16   Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/09/2025	1	Mound City Capital June 2025 Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	142.53	
Total 1:					142.53	.00
07/09/2025	2	Mound City Capital June 2025 Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	142.53-
Total 2:					.00	142.53-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					142.53	142.53-

References: 2 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
06/30/2025	1	Adjust Eugene Health due to Term	100-21540-000-000	HEALTH INSURANCE PAYA	1,040.34	
		Adjust Eugene Health due to Term	100-53230-113-000	SHOP OPERATIONS - HEA	.00	1,040.34-
		Adjust Greg Lee Health due to Term	100-21540-000-000	HEALTH INSURANCE PAYA	2,103.89	
		Adjust Greg Lee Health due to Term	100-53100-113-000	PW DIR - HEALTH INSUR	.00	2,103.89-
Total 1:					3,144.23	3,144.23-
Total JOURNAL ENTRIES (JE):					3,144.23	3,144.23-

References: 1 Transactions: 4

Total 625:	296,447.77	296,447.77-
Grand Totals:	1,437,148.80	1,388,191.18-

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,053,458	135,524	813,696	0	569,977	5,677,520	9,250,175
DED MTR Usage	6,573	0	0	0	0	3,813	10,386
WTR ONLY Usage	11	108,932	0	0	0	2,881	111,824
SWR ONLY Usage	2,189	11,380	0	0	0	14,340	27,909

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	13,147.83	824.28	5,307.65	-	3,557.31	39,913.01	62,750.08
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	.08	660.08	-	-	-	20.25	680.41
WTR S C Amount	5,364.00	337.00	1,284.00	-	2,075.00	21,225.25	30,285.25
SEWER Amount	13,816.45	914.80	5,492.45	-	2,734.81	38,070.04	61,028.55
SWR ONLY Amount	14.77	76.82	-	-	-	96.79	188.38
SWR SC Amount	4,872.54	254.64	1,035.48	-	1,247.70	32,526.30	39,936.66
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	220.00	2,530.00
GARB Amount	44.00	-	561.00	-	11.00	20,198.58	20,814.58
PUBFIR Amount	8,167.10	506.25	1,920.90	-	3,448.75	24,984.09	39,027.09
RECONN Amount	-	-	-	-	-	70.00	70.00
NSF Amount	-	-	-	-	-	150.00	150.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	10.00	-	-	250.00	260.00
BILL FEE Amount	-	-	10.00	-	-	240.00	250.00
PEN WATER Amount	38.73	-	17.66	-	-	308.34	364.73
PEN SEWER Amount	23.45	-	11.87	-	-	263.73	299.05
PEN GARB Amount	-	-	.96	-	-	115.00	115.96
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	46,658.95	3,723.87	16,251.97	-	13,464.57	178,651.38	258,750.74

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	42,930.14	3,402.25	16,315.93	-	12,988.10	170,902.90	246,539.32
Payments	46,103.72-	3,402.25-	15,715.61-	-	12,988.10-	167,357.31-	245,566.99-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	46,658.95	3,723.87	16,251.97	-	13,464.57	178,651.38	258,750.74
Current Balance:	43,485.37	3,723.87	16,852.29	-	13,464.57	182,196.97	259,723.07

Year To Date: 01/01/2025 - 04/30/2025

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	7,995,640	536,087	3,280,196	0	7,909,439-	21,823,460	25,725,944
DED MTR Usage	12,957	0	0	0	0	5,112	18,069
WTR ONLY Usage	10,009	213,136	0	0	0	10,983	234,128

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	5,338	129,880	0	0	0	55,508	190,726

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	48,682.54	3,174.17	20,272.74	-	33,111.52-	146,230.99	185,248.92
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	70.37	1,263.97	-	-	-	73.18	1,407.52
WTR S C Amount	21,157.00	1,331.00	5,071.67	-	8,220.00	82,882.19	118,661.86
SEWER Amount	53,883.23	3,618.62	22,141.38	-	57,272.46-	147,137.12	169,507.89
SWR ONLY Amount	36.03	876.69	-	-	-	374.68	1,287.40
SWR SC Amount	19,473.18	1,018.56	4,141.37	-	4,990.80	129,962.13	159,586.04
PRIV FIRE Amount	4,680.00	600.00	2,400.00	-	1,560.00	860.65	10,100.65
GARB Amount	187.00	-	2,242.58	-	44.00	80,687.85	83,161.43
PUBFIR Amount	31,552.55	1,957.00	7,426.84	-	13,328.00	96,387.41	150,651.80
RECONN Amount	-	-	-	-	-	420.00	420.00
NSF Amount	90.00	-	-	-	-	420.00	510.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	50.00	-	-	1,040.00	1,090.00
BILL FEE Amount	-	-	50.00	-	-	1,000.00	1,050.00
PEN WATER Amount	149.16	17.21	78.91	-	4.24	1,202.70	1,452.22
PEN SEWER Amount	116.25	33.71	64.93	-	2.44	1,121.66	1,338.99
PEN GARB Amount	1.00	-	4.45	-	-	463.16	468.61
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	180,078.31	13,890.93	63,944.87	-	62,234.50-	690,263.72	885,943.33

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	38,462.79	3,749.15	16,564.58	-	125,070.91	173,183.14	357,030.57
Payments	175,055.73-	13,916.21-	63,657.16-	-	49,371.84-	681,247.85-	983,248.79-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	2.04-	2.04-
Reallocations	-	-	-	-	-	-	-
Total Charges	180,078.31	13,890.93	63,944.87	-	62,234.50-	690,263.72	885,943.33
Current Balance:	43,485.37	3,723.87	16,852.29	-	13,464.57	182,196.97	259,723.07

Report Criteria:

Selected types: Billing, Billing Adjustment, Contract Adjustment, Contract Billing, Deposit Applied, Interest Applied, Payment, Payment Adjustment, Reallocation, Transfer, Write Off

Suppressing rows with no transactions

Summarized by calendar day

Date	Billing	Billing Adjustment	Contract Adjustment	Contract Billing	Deposit Applied	Interest Applied	Payment	Payment Adjustment	Reallocation	Transfer	Write Off	Balance
03/31/2025												246,539.32
04/01/2025	154.78	70.29-	-	-	-	-	5,466.79-	-	-	-	-	241,157.02
04/02/2025	-	-	-	-	-	-	6,169.62-	-	-	-	-	234,987.40
04/03/2025	-	-	-	-	-	-	6,059.38-	-	-	-	-	228,928.02
04/04/2025	171.28	-	-	-	-	-	9,195.25-	-	-	-	-	219,904.05
04/05/2025	-	-	-	-	-	-	124.65-	-	-	-	-	219,779.40
04/06/2025	-	-	-	-	-	-	563.30-	-	-	-	-	219,216.10
04/07/2025	-	-	-	-	-	-	10,343.03-	129.05	-	-	-	209,002.12
04/08/2025	-	-	-	-	-	-	17,252.21-	-	-	-	-	191,749.91
04/09/2025	-	-	-	-	-	-	2,306.72-	-	-	-	-	189,443.19
04/10/2025	-	1.05-	-	-	-	-	6,674.19-	-	-	-	-	182,767.95
04/11/2025	101.34	-	-	-	-	-	6,928.68-	-	-	-	-	175,940.61
04/13/2025	-	-	-	-	-	-	143.82-	-	-	-	-	175,796.79
04/14/2025	188.34	-	-	-	-	-	18,791.15-	-	-	-	-	157,193.98
04/15/2025	-	-	-	-	-	-	6,927.09-	-	-	-	-	150,266.89
04/16/2025	235.18	-	-	-	-	-	8,581.45-	167.08	-	-	-	142,087.70
04/17/2025	-	-	-	-	-	-	6,570.52-	100.00	-	-	-	135,617.18
04/18/2025	195.43	-	-	-	-	-	11,235.73-	-	-	-	-	124,576.88
04/19/2025	-	-	-	-	-	-	666.23-	-	-	-	-	123,910.65
04/20/2025	-	-	-	-	-	-	1,015.90-	-	-	-	-	122,894.75
04/21/2025	111.17	-	-	-	-	-	103,592.15-	-	-	-	-	19,413.77
04/22/2025	-	-	-	-	-	-	5,316.41-	-	-	-	-	14,097.36
04/23/2025	261.68	-	-	-	-	-	2,891.00-	-	-	-	-	11,468.04
04/24/2025	-	-	-	-	-	-	2,553.07-	-	-	-	-	8,914.97
04/25/2025	-	279.15-	-	-	-	-	1,086.59-	-	-	-	-	7,549.23
04/27/2025	-	-	-	-	-	-	65.00-	-	-	-	-	7,484.23
04/28/2025	30.00	-	-	-	-	-	1,620.15-	71.77	-	-	-	5,965.85
04/29/2025	-	-	-	-	-	-	2,894.86-	-	-	-	-	3,070.99
04/30/2025	257,652.03	-	-	-	-	-	999.95-	-	-	-	-	259,723.07
Grand Totals:	259,101.23	350.49-	-	-	-	-	246,034.89-	467.90	-	-	-	259,723.07

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,007,136	125,066	731,330	0	689,915	5,736,346	9,289,793
DED MTR Usage	16,592	0	0	0	0	2,419	19,011
WTR ONLY Usage	5,109-	132,739	0	0	14,963	10,468	153,061
SWR ONLY Usage	6,019	100	0	0	0	13,010	19,129

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	12,886.36	755.65	4,811.06	-	4,283.47	40,274.60	63,011.14
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	35.92-	798.95	-	-	105.19	73.60	941.82
WTR S C Amount	5,363.65	331.76	1,284.00	-	2,075.00	21,311.61	30,366.02
SEWER Amount	13,436.26	844.21	4,936.49	-	2,796.93	38,737.00	60,750.89
SWR ONLY Amount	40.62	.68	-	-	-	87.82	129.12
SWR SC Amount	4,872.00	250.54	1,035.48	-	1,247.70	32,659.63	40,065.35
PRIV FIRE Amount	1,170.00	147.10	600.00	-	390.00	220.00	2,527.10
GARB Amount	44.00	-	561.00	-	11.00	20,257.04	20,873.04
PUBFIR Amount	8,166.68	498.27	1,920.90	-	3,448.75	25,086.41	39,121.01
RECONN Amount	-	-	-	-	-	310.00	310.00
NSF Amount	30.00	-	-	-	-	90.00	120.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	20.00	50.00	10.00	-	-	290.00	370.00
BILL FEE Amount	20.00	50.00	10.00	-	-	280.00	360.00
PEN WATER Amount	37.98	-	14.56	-	30.13	314.72	397.39
PEN SEWER Amount	30.28	-	10.05	-	11.47	268.56	320.36
PEN GARB Amount	-	-	-	-	-	111.16	111.16
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	46,081.91	3,727.16	15,193.54	-	14,399.64	180,372.15	259,774.40

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	43,485.37	3,723.87	16,852.29	-	13,464.57	182,196.97	259,723.07
Payments	45,636.85-	3,723.97-	16,225.52-	-	12,240.10-	178,400.40-	256,226.84-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	46,081.91	3,727.16	15,193.54	-	14,399.64	180,372.15	259,774.40
Current Balance:	43,930.43	3,727.06	15,820.31	-	15,624.11	184,168.72	263,270.63

Year To Date: 01/01/2025 - 05/31/2025

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	10,002,776	661,153	4,011,526	0	7,219,524-	27,559,806	35,015,737
DED MTR Usage	29,549	0	0	0	0	7,531	37,080
WTR ONLY Usage	4,900	345,875	0	0	14,963	21,451	387,189

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	11,357	129,980	0	0	0	68,518	209,855

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	61,568.90	3,929.82	25,083.80	-	28,828.05-	186,505.59	248,260.06
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	34.45	2,062.92	-	-	105.19	146.78	2,349.34
WTR S C Amount	26,520.65	1,662.76	6,355.67	-	10,295.00	104,193.80	149,027.88
SEWER Amount	67,319.49	4,462.83	27,077.87	-	54,475.53-	185,874.12	230,258.78
SWR ONLY Amount	76.65	877.37	-	-	-	462.50	1,416.52
SWR SC Amount	24,345.18	1,269.10	5,176.85	-	6,238.50	162,621.76	199,651.39
PRIV FIRE Amount	5,850.00	747.10	3,000.00	-	1,950.00	1,080.65	12,627.75
GARB Amount	231.00	-	2,803.58	-	55.00	100,944.89	104,034.47
PUBFIR Amount	39,719.23	2,455.27	9,347.74	-	16,776.75	121,473.82	189,772.81
RECONN Amount	-	-	-	-	-	730.00	730.00
NSF Amount	120.00	-	-	-	-	510.00	630.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	20.00	50.00	60.00	-	-	1,330.00	1,460.00
BILL FEE Amount	20.00	50.00	60.00	-	-	1,280.00	1,410.00
PEN WATER Amount	187.14	17.21	93.47	-	34.37	1,517.42	1,849.61
PEN SEWER Amount	146.53	33.71	74.98	-	13.91	1,390.22	1,659.35
PEN GARB Amount	1.00	-	4.45	-	-	574.32	579.77
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	226,160.22	17,618.09	79,138.41	-	47,834.86-	870,635.87	1,145,717.73

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	38,462.79	3,749.15	16,564.58	-	125,070.91	173,183.14	357,030.57
Payments	220,692.58-	17,640.18-	79,882.68-	-	61,611.94-	859,648.25-	1,239,475.63-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	2.04-	2.04-
Reallocations	-	-	-	-	-	-	-
Total Charges	226,160.22	17,618.09	79,138.41	-	47,834.86-	870,635.87	1,145,717.73
Current Balance:	43,930.43	3,727.06	15,820.31	-	15,624.11	184,168.72	263,270.63

Report Criteria:

Selected types: Billing, Billing Adjustment, Contract Adjustment, Contract Billing, Deposit Applied, Interest Applied, Payment, Payment Adjustment, Reallocation, Transfer, Write Off

Suppressing rows with no transactions

Summarized by calendar day

Date	Billing	Billing Adjustment	Contract Adjustment	Contract Billing	Deposit Applied	Interest Applied	Payment	Payment Adjustment	Reallocation	Transfer	Write Off	Balance
04/30/2025												259,723.07
05/01/2025	118.72	-	-	-	-	-	2,529.50-	-	-	-	-	257,312.29
05/02/2025	50.65	-	-	-	-	-	1,888.39-	-	-	-	-	255,474.55
05/03/2025	-	-	-	-	-	-	238.89-	-	-	-	-	255,235.66
05/04/2025	-	-	-	-	-	-	125.00-	-	-	-	-	255,110.66
05/05/2025	125.42	-	-	-	-	-	9,199.20-	-	-	-	-	246,036.88
05/06/2025	613.83	-	-	-	-	-	5,139.65-	-	-	-	-	241,511.06
05/07/2025	58.39	-	-	-	-	-	10,104.86-	-	-	-	-	231,464.59
05/08/2025	-	-	-	-	-	-	9,546.83-	-	-	-	-	221,917.76
05/09/2025	101.85	-	-	-	-	-	7,598.85-	-	-	-	-	214,420.76
05/10/2025	-	-	-	-	-	-	544.41-	-	-	-	-	213,876.35
05/11/2025	-	-	-	-	-	-	135.00-	-	-	-	-	213,741.35
05/12/2025	99.18	70.29-	-	-	-	-	32,158.54-	-	-	-	-	181,611.70
05/13/2025	-	-	-	-	-	-	17,685.13-	-	-	-	-	163,926.57
05/14/2025	120.37	-	-	-	-	-	5,671.21-	79.06	-	-	-	158,454.79
05/15/2025	-	-	-	-	-	-	12,085.17-	-	-	-	-	146,369.62
05/16/2025	109.60	-	-	-	-	-	7,956.21-	-	-	-	-	138,523.01
05/17/2025	-	-	-	-	-	-	332.44-	-	-	-	-	138,190.57
05/18/2025	65.00	-	-	-	-	-	1,039.85-	-	-	-	-	137,215.72
05/19/2025	112.05	-	-	-	-	-	11,614.34-	-	-	-	-	125,713.43
05/20/2025	133.02	-	-	-	-	-	95,997.74-	321.13	-	-	-	30,169.84
05/21/2025	158.28	-	-	-	-	-	10,864.51-	-	-	-	-	19,463.61
05/22/2025	-	-	-	-	-	-	2,151.90-	-	-	-	-	17,311.71
05/23/2025	138.15	-	-	-	-	-	4,791.82-	-	-	-	-	12,658.04
05/24/2025	-	-	-	-	-	-	196.22-	-	-	-	-	12,461.82
05/25/2025	-	-	-	-	-	-	133.64-	-	-	-	-	12,328.18
05/26/2025	-	-	-	-	-	-	1,053.07-	-	-	-	-	11,275.11
05/27/2025	-	-	-	-	-	-	2,267.45-	-	-	-	-	9,007.66
05/28/2025	-	-	-	-	-	-	1,424.17-	-	-	-	-	7,583.49
05/29/2025	139.16	-	-	-	-	-	825.02-	-	-	-	-	6,897.63
05/30/2025	1,039.97	-	-	-	-	-	1,272.56-	48.61	-	-	-	6,713.65
05/31/2025	256,661.05	-	-	-	-	-	104.07-	-	-	-	-	263,270.63
Grand Totals:	259,844.69	70.29-	-	-	-	-	256,675.64-	448.80	-	-	-	263,270.63

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,182,577	120,139	818,197	0	900,350	6,400,544	10,421,807
DED MTR Usage	25,487	0	17,930	0	0	2,923	46,340
WTR ONLY Usage	107,887	151,170	0	0	19,996	24,336	303,389
SWR ONLY Usage	8,843	0	0	0	7,180	14,935	30,958

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	13,895.04	726.80	5,329.61	-	5,506.91	44,966.11	70,424.47
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	698.15	907.25	-	-	136.72	171.07	1,913.19
WTR S C Amount	5,364.00	337.00	1,284.00	-	2,075.00	21,479.02	30,539.02
SEWER Amount	14,560.33	810.94	5,401.83	-	2,470.02	43,223.75	66,466.87
SWR ONLY Amount	59.68	-	-	-	48.47	100.81	208.96
SWR SC Amount	4,872.54	254.64	1,035.48	-	1,247.70	32,917.99	40,328.35
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	220.00	2,530.00
GARB Amount	44.00	-	561.00	-	11.00	20,237.44	20,853.44
PUBFIR Amount	8,167.10	506.25	1,920.90	-	3,448.75	25,285.08	39,328.08
RECONN Amount	-	-	-	-	-	140.00	140.00
NSF Amount	-	-	-	-	-	90.00	90.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	-	-	-	290.00	290.00
BILL FEE Amount	-	-	-	-	-	280.00	280.00
PEN WATER Amount	26.83	-	11.20	-	-	309.24	347.27
PEN SEWER Amount	19.01	-	7.29	-	-	263.12	289.42
PEN GARB Amount	-	-	.99	-	-	111.50	112.49
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	48,876.68	3,692.88	16,152.30	-	15,334.57	190,085.13	274,141.56

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	43,930.43	3,727.06	15,820.31	-	15,624.11	184,168.72	263,270.63
Payments	46,807.37-	3,727.06-	15,257.12-	-	15,624.11-	177,769.71-	259,185.37-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	48,876.68	3,692.88	16,152.30	-	15,334.57	190,085.13	274,141.56
Current Balance:	45,999.74	3,692.88	16,715.49	-	15,334.57	196,484.14	278,226.82

Year To Date: 01/01/2025 - 06/30/2025

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	12,185,353	781,292	4,829,723	0	6,319,174-	33,960,350	45,437,544
DED MTR Usage	55,036	0	17,930	0	0	10,454	83,420
WTR ONLY Usage	112,787	497,045	0	0	34,959	45,787	690,578

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	20,200	129,980	0	0	7,180	83,453	240,813

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	75,463.94	4,656.62	30,413.41	-	23,321.14-	231,471.70	318,684.53
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	732.60	2,970.17	-	-	241.91	317.85	4,262.53
WTR S C Amount	31,884.65	1,999.76	7,639.67	-	12,370.00	125,672.82	179,566.90
SEWER Amount	81,879.82	5,273.77	32,479.70	-	52,005.51-	229,097.87	296,725.65
SWR ONLY Amount	136.33	877.37	-	-	48.47	563.31	1,625.48
SWR SC Amount	29,217.72	1,523.74	6,212.33	-	7,486.20	195,539.75	239,979.74
PRIV FIRE Amount	7,020.00	897.10	3,600.00	-	2,340.00	1,300.65	15,157.75
GARB Amount	275.00	-	3,364.58	-	66.00	121,182.33	124,887.91
PUBFIR Amount	47,886.33	2,961.52	11,268.64	-	20,225.50	146,758.90	229,100.89
RECONN Amount	-	-	-	-	-	870.00	870.00
NSF Amount	120.00	-	-	-	-	600.00	720.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	20.00	50.00	60.00	-	-	1,620.00	1,750.00
BILL FEE Amount	20.00	50.00	60.00	-	-	1,560.00	1,690.00
PEN WATER Amount	213.97	17.21	104.67	-	34.37	1,826.66	2,196.88
PEN SEWER Amount	165.54	33.71	82.27	-	13.91	1,653.34	1,948.77
PEN GARB Amount	1.00	-	5.44	-	-	685.82	692.26
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	275,036.90	21,310.97	95,290.71	-	32,500.29-	1,060,721.00	1,419,859.29

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	38,462.79	3,749.15	16,564.58	-	125,070.91	173,183.14	357,030.57
Payments	267,499.95-	21,367.24-	95,139.80-	-	77,236.05-	1,037,417.96-	1,498,661.00-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	2.04-	2.04-
Reallocations	-	-	-	-	-	-	-
Total Charges	275,036.90	21,310.97	95,290.71	-	32,500.29-	1,060,721.00	1,419,859.29
Current Balance:	45,999.74	3,692.88	16,715.49	-	15,334.57	196,484.14	278,226.82

Report Criteria:

Selected types: Billing, Billing Adjustment, Contract Adjustment, Contract Billing, Deposit Applied, Interest Applied, Payment, Payment Adjustment, Reallocation, Transfer, Write Off

Suppressing rows with no transactions

Summarized by calendar day

Date	Billing	Billing Adjustment	Contract Adjustment	Contract Billing	Deposit Applied	Interest Applied	Payment	Payment Adjustment	Reallocation	Transfer	Write Off	Balance
05/31/2025												263,270.63
06/01/2025	-	-	-	-	-	-	249.11-	-	-	-	-	263,021.52
06/02/2025	195.63	-	-	-	-	-	7,615.67-	-	-	-	-	255,601.48
06/03/2025	-	-	-	-	-	-	6,651.56-	-	-	-	-	248,949.92
06/04/2025	60.22	-	-	-	-	-	6,161.58-	-	-	-	-	242,848.56
06/05/2025	-	-	-	-	-	-	9,583.92-	-	-	-	-	233,264.64
06/06/2025	112.91	-	-	-	-	-	9,135.78-	-	-	-	-	224,241.77
06/07/2025	-	-	-	-	-	-	638.48-	-	-	-	-	223,603.29
06/08/2025	-	-	-	-	-	-	173.01-	-	-	-	-	223,430.28
06/09/2025	106.80	-	-	-	-	-	9,214.92-	-	-	-	-	214,322.16
06/10/2025	-	-	-	-	-	-	7,892.19-	-	-	-	-	206,429.97
06/11/2025	182.84	-	-	-	-	-	3,794.90-	-	-	-	-	202,817.91
06/12/2025	35.00	-	-	-	-	-	7,830.23-	-	-	-	-	195,022.68
06/13/2025	72.45	-	-	-	-	-	22,165.63-	-	-	-	-	172,929.50
06/14/2025	-	-	-	-	-	-	183.49-	-	-	-	-	172,746.01
06/15/2025	-	-	-	-	-	-	862.29-	-	-	-	-	171,883.72
06/16/2025	-	-	-	-	-	-	25,728.38-	-	-	-	-	146,155.34
06/17/2025	71.27	-	-	-	-	-	4,569.24-	-	-	-	-	141,657.37
06/18/2025	-	-	-	-	-	-	10,682.60-	-	-	-	-	130,974.77
06/19/2025	-	-	-	-	-	-	5,528.82-	-	-	-	-	125,445.95
06/20/2025	30.00	-	-	-	-	-	95,273.76-	-	-	-	-	30,202.19
06/21/2025	-	-	-	-	-	-	210.44-	-	-	-	-	29,991.75
06/22/2025	-	-	-	-	-	-	199.77-	-	-	-	-	29,791.98
06/23/2025	35.00	-	-	-	-	-	17,175.89-	205.02	-	-	-	12,856.11
06/24/2025	125.85	-	-	-	-	-	1,599.01-	-	-	-	-	11,382.95
06/25/2025	137.96	-	-	-	-	-	2,376.74-	-	-	-	-	9,144.17
06/26/2025	155.45	-	-	-	-	-	794.19-	-	-	-	-	8,505.43
06/27/2025	111.43	-	-	-	-	-	800.33-	-	-	-	-	7,816.53
06/28/2025	-	-	-	-	-	-	56.62-	-	-	-	-	7,759.91
06/29/2025	-	-	-	-	-	-	167.72-	-	-	-	-	7,592.19
06/30/2025	272,708.75	-	-	-	-	-	2,074.12-	-	-	-	-	278,226.82
Grand Totals:	274,141.56	-	-	-	-	-	259,390.39-	205.02	-	-	-	278,226.82

July 22, 2025

2025 PRELIMINARY FINANCING PLAN:

City of Dodgeville, WI

General Obligation Notes

EHLERS
PUBLIC FINANCE ADVISORS

Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Paul Boening
Senior Financial Specialist
Brian Roemer
Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Table 1
Existing G.O. Debt Base Case

City of Dodgeville, WI

Year Ending	Existing Debt: Total G.O. Debt Payments	Less: Water	Less: Sewer	Less: TID 3	Net Tax Levy	Levy Change From PY	Equalized Value (TID OUT)	Tax Rate Per $1,000	Annual Taxes $300,000 Home	Year Ending
2025	516,553	(50,052)	(50,052)	(105,944)	310,505		574,096,000	$0.54	$162.26	2025
2026	565,061	(50,052)	(50,052)	(154,856)	310,101	(404)	602,028,104	$0.52	$154.53	2026
2027	672,504	(50,052)	(50,052)	(290,494)	281,906	(28,195)	631,319,219	$0.45	$133.96	2027
2028	645,386	(50,052)	(50,052)	(318,681)	226,600	(55,306)	662,035,465	$0.34	$102.68	2028
2029	637,698	(50,052)	(50,052)	(310,994)	226,600	(0)	694,246,182	$0.33	$97.92	2029
2030	639,911	(50,052)	(50,052)	(313,206)	226,600	0	728,024,081	$0.31	$93.38	2030
2031	641,923	(50,052)	(50,052)	(315,219)	226,600	0	763,445,412	$0.30	$89.04	2031
2032	638,776	(50,052)	(50,052)	(312,081)	226,591	(9)	800,590,134	$0.28	$84.91	2032
2033	560,404	(50,052)	(50,052)	(308,844)	151,456	(75,135)	839,542,099	$0.18	$54.12	2033
2034	305,913	0	0	(305,913)	0	(151,456)	880,389,235	$0.00	$0.00	2034
2035	308,238			(308,238)	0		923,223,750	$0.00	$0.00	2035
2036	305,413			(305,413)	0		968,142,338	$0.00	$0.00	2036
2037	302,469			(302,469)	0		1,015,246,399	$0.00	$0.00	2037
2038	206,281			(206,281)	0		1,064,642,263	$0.00	$0.00	2038
2039	211,819			(211,819)	0		1,116,441,437	$0.00	$0.00	2039
2040	217,138			(217,138)	0		1,170,760,851	$0.00	$0.00	2040
2041	207,369			(207,369)	0		1,227,723,126	$0.00	$0.00	2041
2042	0			0	0		1,287,456,847	$0.00	$0.00	2042
Total	7,582,854	(450,469)	(450,469)	(4,494,956)	2,186,960					Total

Notes:

Legend:

Represents +/- 25% Change over previous year

Table 2
Capital Improvement Plan & Funding Uses 2025 GO Notes Only
City of Dodgeville, WI

Projects	Purpose/Dept.	Plan Issue	Funding	2025	2026	Totals
Ambulance Replacement	Ambulance / EMS	2025 G.O. Notes	G.O. Debt	422,000		*422,000*
Window Replacement	Ambulance / EMS	2025 G.O. Notes	G.O. Debt	35,000		*35,000*
Rescue Task Force Updates	Ambulance / EMS	2025 G.O. Notes	G.O. Debt	30,000		*30,000*
RAD57 CO Detector	Ambulance / EMS	2025 G.O. Notes	G.O. Debt	12,000		*12,000*
Door & Floor Replacement	Fire	2025 G.O. Notes	G.O. Debt	18,000		*18,000*
Blacktop Repair/Replacement	Fire	2025 G.O. Notes	G.O. Debt	15,000		*15,000*
Library Renovation	Library	2025 G.O. Notes	G.O. Debt	1,635,000		*1,635,000*
Library Renovation	Library	2026 G.O. Notes	G.O. Debt	0	2,065,000	*2,065,000*
Parks Mower	Parks / Recreation	2025 G.O. Notes	G.O. Debt	16,000		*16,000*
Cemetery Road Paving	Parks / Recreation	2025 G.O. Notes	G.O. Debt	65,000		*65,000*
Cemetery Mower	Parks / Recreation	2025 G.O. Notes	G.O. Debt	7,500		*7,500*
Pool Shade Items	Parks / Recreation	2025 G.O. Notes	G.O. Debt	20,000		*20,000*
Police Squad	Police	2025 G.O. Notes	G.O. Debt	68,000		*68,000*
Armory Building - Phase 1	Public Works	2025 G.O. Notes	G.O. Debt	2,750,000		*2,750,000*
GPS Unit	Public Works	2025 G.O. Notes	G.O. Debt	10,000		*10,000*
Streets Plow Truck Accessories	Public Works	2025 G.O. Notes	G.O. Debt	118,000		*118,000*
Streets Plow Truck - Small	Public Works	2025 G.O. Notes	G.O. Debt	85,000		*85,000*
Streets Dump Box	Public Works	2025 G.O. Notes	G.O. Debt	30,000		*30,000*
Reconstruction - Washington/Johnson	Public Works	2025 G.O. Notes	G.O. Debt	1,815,000		*1,815,000*
Reconstruction - Washington/Johnson	Water	2025 G.O. Notes	G.O. Debt	825,000		*825,000*
Actual CIP Costs				**7,976,500**	**2,065,000**	**10,041,500**

Sources of Funding	2025	2026	Totals
G.O. Debt	7,976,500	2,065,000	*10,041,500*
Total	**7,976,500**	**2,065,000**	**10,041,500**

Debt Obligations	2025	2026	Totals
2025 G.O. Notes	7,976,500	0	*7,976,500*
2026 G.O. Notes	0	2,065,000	*2,065,000*
Total	**7,976,500**	**2,065,000**	**10,041,500**

Notes:

Table 3
Capital Improvements Financing Plan
City of Dodgeville, WI

		2025				2026			2027	
		G.O. Notes	Levy Portion	Water Portion		G.O. Notes	Levy Portion		G.O. Notes	Levy Portion
CIP Projects[1]		**7,976,500**	**7,151,500**	**825,000**		**3,758,200**	**3,758,200**		**3,095,000**	**3,095,000**
Estimated Issuance Expenses		**219,400**	**196,624**	**22,776**		**136,625**	**136,625**		**127,250**	**127,250**
TOTAL TO BE FINANCED		**8,195,900**	**7,348,124**	**847,776**		**3,894,825**	**3,894,825**		**3,222,250**	**3,222,250**
Estimated Interest Earnings	3.00%	(59,824)	(53,636)	(6,188)	3.00%	(28,187)	(28,187)	3.00%	(23,213)	(23,213)
Assumed spend down (months)	3.00				3.00			3.00		
Rounding		3,924	512	3,412		3,362	3,362		963	963
NET BOND SIZE		8,140,000	7,295,000	845,000		3,870,000	3,870,000		3,200,000	3,200,000

		2028			2029				2030	
		G.O. Notes	Levy Portion		G.O. Notes	Levy Portion	TID #3 Portion		G.O. Notes	Levy Portion
CIP Projects[1]		**1,939,000**	**1,939,000**		**3,751,500**	**2,251,500**	**1,500,000**		**3,350,000**	**3,350,000**
Estimated Issuance Expenses		**103,425**	**103,425**		**137,063**	**82,273**	**54,790**		**131,500**	**131,500**
TOTAL TO BE FINANCED		**2,042,425**	**2,042,425**		**3,888,563**	**2,333,773**	**1,554,790**		**3,481,500**	**3,481,500**
Estimated Interest Earnings	3.00%	(14,543)	(14,543)	3.00%	(28,136)	(16,886)	(11,250)	3.00%	(25,125)	(25,125)
Assumed spend down (months)	3.00			3.00				3.00		
Rounding		2,118	2,118		4,574	3,113	1,460		3,625	3,625
NET BOND SIZE		2,030,000	2,030,000		3,865,000	2,320,000	1,545,000		3,460,000	3,460,000

		2031			2032			2033			2034	
		G.O. Notes	Levy Portion		G.O. Notes	Levy Portion		G.O. Notes	Levy Portion		G.O. Notes	Levy Portion
CIP Projects[1]		**1,811,250**	**1,811,250**		**4,840,000**	**4,840,000**		**2,223,500**	**2,223,500**		**1,686,000**	**1,686,000**
Estimated Issuance Expenses		**101,300**	**101,300**		**165,575**	**165,575**		**112,500**	**112,500**		**99,238**	**99,238**
TOTAL TO BE FINANCED		**1,912,550**	**1,912,550**		**5,005,575**	**5,005,575**		**2,336,000**	**2,336,000**		**1,785,238**	**1,785,238**
Estimated Interest Earnings	3.00%	(13,584)	(13,584)	3.00%	(36,300)	(36,300)	3.00%	(16,676)	(16,676)	3.00%	(12,645)	(12,645)
Assumed spend down (months)	3.00			3.00			3.00			3.00		
Rounding		1,034	1,034		725	725		676	676		2,408	2,408
NET BOND SIZE		1,900,000	1,900,000		4,970,000	4,970,000		2,320,000	2,320,000		1,775,000	1,775,000

Notes:
1) Project Total Estimates provided by City.

Table 4

Financing Plan Tax Impact - 2025 GONs and FMP

City of Dodgeville, WI

Year Ending	Existing Debt: Net Debt Service Levy	Change From Prior Year Levy	Equalized Value (TID OUT)	Tax Rate Per $1,000	Annual Taxes $300,000 Home	Proposed Debt: 2025 G.O. Notes 8,140,000 Dated: 10/2/2025 Total Prin. and Int.	2026 G.O. Notes 3,870,000 Dated: 5/14/2026 Total Prin. and Int.	2027 G.O. Notes 3,200,000 Dated: 5/1/2027 Total Prin. and Int.	2028 G.O. Notes 2,030,000 Dated: 5/1/2028 Total Prin. and Int.	2029 G.O. Notes 3,865,000 Dated: 5/1/2029 Total Prin. and Int.	2030 G.O. Notes 3,460,000 Dated: 5/1/2030 Total Prin. and Int.
2025	310,505		574,096,000	$0.54	$162.26	0	0	0	0	0	0
2026	310,101	(404)	602,028,104	$0.52	$154.53	313,691	0	0	0	0	0
2027	281,906	(28,195)	631,319,219	$0.45	$133.96	431,791	227,052	0	0	0	0
2028	226,600	(55,306)	662,035,465	$0.34	$102.68	428,875	224,182	306,047	0	0	0
2029	226,600	(0)	694,246,182	$0.33	$97.92	539,075	222,487	262,374	187,355	0	0
2030	226,600	0	728,024,081	$0.31	$93.38	596,238	220,787	257,213	159,584	353,373	0
2031	226,600	0	763,445,412	$0.30	$89.04	616,553	219,064	252,168	156,587	320,708	224,389
2032	226,591	(9)	800,590,134	$0.28	$84.91	650,153	217,292	252,089	153,657	319,299	223,122
2033	151,456	(75,135)	839,542,099	$0.18	$54.12	637,612	215,452	246,841	150,755	317,871	219,959
2034	0	(151,456)	880,389,235	$0.00	$0.00	663,908	233,177	241,481	147,803	316,340	246,381
2035	0	0	923,223,750	$0.00	$0.00	653,794	230,447	236,121	144,788	314,533	242,349
2036	0	0	968,142,338	$0.00	$0.00	676,915	276,582	230,769	141,773	312,414	238,249
2037	0	0	1,015,246,399	$0.00	$0.00	678,215	300,810	235,258	138,762	310,128	234,062
2038	0	0	1,064,642,263	$0.00	$0.00	673,539	333,330	239,197	135,756	307,685	229,874
2039	0	0	1,116,441,437	$0.00	$0.00	672,876	354,200	232,708	142,463	310,003	225,693
2040	0	0	1,170,760,851	$0.00	$0.00	675,980	373,625	226,084	148,677	311,693	221,518
2041	0	0	1,227,723,126	$0.00	$0.00	707,061	362,250	219,298	144,629	312,679	217,193
2042	0	0	1,287,456,847	$0.00	$0.00	745,000	350,750	212,395	140,482	136,466	212,687
2043	0	0	1,350,096,856	$0.00	$0.00	779,525	343,944	205,330	136,263	133,261	208,087
2044	0	0	1,415,784,556	$0.00	$0.00	801,290	341,594	202,983	131,946	130,002	203,374
2045	0	0	1,484,668,230	$0.00	$0.00	757,020	446,156	195,426	127,518	126,665	198,581
2046	0	0	1,556,903,375	$0.00	$0.00	0	1,121,006	163,312	123,025	123,244	193,674
2047	0	0	1,632,653,053	$0.00	$0.00	0	0	0	265,382	139,361	276,816
2048	0	0	1,712,088,261	$0.00	$0.00	0	0	0	0	149,719	336,595
2049	0	0	1,795,388,315	$0.00	$0.00	0	0	0	0	663,618	324,839
2050	0	0	1,882,741,255	$0.00	$0.00	0	0	0	0	0	826,970
2051	0	0	1,974,344,270	$0.00	$0.00	0	0	0	0	0	0
2052	0	0	2,070,404,145	$0.00	$0.00	0	0	0	0	0	0
2053	0	0	2,171,137,723	$0.00	$0.00	0	0	0	0	0	0
2054	0	0	2,276,772,399	0	0	0	0	0	0	0	0
Total	2,186,960					12,699,109	6,614,184	4,417,088	2,877,199	5,409,059	5,304,410

2031 G.O. Notes 1,900,000 Dated: 5/1/2031 Total Prin. and Int.	2032 G.O. Notes 4,970,000 Dated: 5/1/2032 Total Prin. and Int.	2033 G.O. Notes 2,320,000 Dated: 5/1/2033 Total Prin. and Int.	2034 G.O. Notes 1,775,000 Dated: 5/1/2034 Total Prin. and Int.	Abatements: Less: Water	Abatements: Less: TID 3	Debt Service Levy: Total Net Debt Service Levy	Debt Service Levy: Levy Change from Prior Year	Taxes: Total Tax Rate for Debt Service	Taxes: Annual Taxes $300,000 Home	Taxes: Change in Sample Property Taxes	Taxes: Annual Taxes Difference From Existing	Year Ending
0	0	0	0	0	0	310,505		$0.54	$162		$0	2025
0	0	0	0	(31,946)	0	591,846	281,340	$0.98	$295	$133	$140	2026
0	0	0	0	(64,471)	0	876,278	284,432	$1.39	$416	$121	$282	2027
0	0	0	0	(63,499)	0	1,122,205	245,927	$1.70	$509	$92	$406	2028
0	0	0	0	(62,524)	0	1,375,367	253,162	$1.98	$594	$86	$496	2029
0	0	0	0	(66,452)	(153,247)	1,594,095	218,728	$2.19	$657	$63	$564	2030
0	0	0	0	(65,264)	(152,605)	1,798,199	204,104	$2.36	$707	$50	$618	2031
144,087	0	0	0	(64,028)	(154,027)	1,968,234	170,034	$2.46	$738	$31	$653	2032
138,319	264,708	0	0	(62,756)	(155,365)	2,124,850	156,616	$2.53	$759	$22	$705	2033
135,988	277,175	166,194	0	(61,443)	(156,576)	2,210,427	85,577	$2.51	$753	($6)	$753	2034
133,710	274,511	135,239	135,195	(64,979)	(157,556)	2,278,149	67,722	$2.47	$740	($13)	$740	2035
131,452	271,907	133,574	111,989	(63,335)	(158,285)	2,304,003	25,854	$2.38	$714	($26)	$714	2036
129,156	269,327	131,946	110,324	(61,635)	(158,846)	2,317,506	13,503	$2.28	$685	($29)	$685	2037
126,811	266,703	130,334	108,697	(64,806)	(159,247)	2,327,871	10,366	$2.19	$656	($29)	$656	2038
124,466	264,023	128,694	107,084	(62,849)	(164,404)	2,334,957	7,085	$2.09	$627	($29)	$627	2039
122,125	261,343	127,019	105,444	(65,758)	(169,035)	2,338,714	3,757	$2.00	$599	($28)	$599	2040
119,787	258,667	125,344	103,769	(63,533)	(173,086)	2,334,058	(4,656)	$1.90	$570	($29)	$570	2041
117,365	255,995	123,671	102,094	(66,155)	0	2,330,748	(3,310)	$1.81	$543	($27)	$543	2042
114,841	253,227	122,001	100,422	(68,510)	0	2,328,390	(2,358)	$1.72	$517	($26)	$517	2043
112,265	250,343	120,271	98,752	(65,750)	0	2,327,069	(1,321)	$1.64	$493	($24)	$493	2044
109,626	247,399	118,469	97,022	(97,185)	0	2,326,696	(373)	$1.57	$470	($23)	$470	2045
106,942	244,383	116,629	95,219	0	0	2,287,433	(39,263)	$1.47	$441	($29)	$441	2046
162,997	270,736	462,981	603,681	0	0	2,181,954	(105,480)	$1.34	$401	($40)	$401	2047
236,141	295,820	447,449	616,525	0	0	2,082,249	(99,705)	$1.22	$365	($36)	$365	2048
232,459	290,185	431,553	0	0	0	1,942,653	(139,596)	$1.08	$325	($40)	$325	2049
321,521	304,055	464,237	0	0	0	1,916,782	(25,872)	$1.02	$305	($19)	$305	2050
0	1,815,370	0	0	0	0	1,815,370	(101,412)	$0.92	$276	($30)	$276	2051
0	1,704,987	0	0	0	0	1,704,987	(110,384)	$0.82	$247	($29)	$247	2052
0	0	0	0	0	0	0	(1,704,987)	$0.00	$0	($247)	$0	2053
0	0	0	0			0	0	0	0	0	0	2054
2,820,054	8,340,864	3,485,600	2,496,215	(1,286,875)	(1,912,279)						$13,592.45	Total

Total cost of new debt to sample taxpayer over 27 yrs

Notes:

Table 5
General Obligation Debt Capacity Analysis - Impact of Financing Plan
City of Dodgeville, WI

Existing Debt					Proposed Debt														
Year Ending	Projected Equalized Value (TID IN)[1]	Debt Limit	Existing Principal Outstanding	% of Limit	2025 G.O. Notes	2026 G.O. Notes	2027 G.O. Notes	2028 G.O. Notes	2029 G.O. Notes	2030 G.O. Notes	2031 G.O. Notes	2032 G.O. Notes	2033 G.O. Notes	2034 G.O. Notes	Combined Principal Existing & Proposed	% of Limit	Residual Capacity	Year Ending
2024	580,788,400	29,039,420	5,907,420	0%											$0	0%	$29,039,420	2024
2025	606,401,869	30,320,093	5,907,420	19%	8,140,000										$14,047,420	46%	$16,272,673	2025
2026	633,144,924	31,657,246	5,483,325	17%	8,140,000	3,870,000									$17,493,325	55%	$14,163,921	2026
2027	661,067,379	33,053,369	4,986,334	15%	8,050,000	3,870,000	3,200,000								$20,106,334	61%	$12,947,035	2027
2028	690,221,249	34,511,062	4,498,843	13%	7,960,000	3,820,000	3,045,000	2,030,000							$21,353,843	62%	$13,157,220	2028
2029	720,660,839	36,033,042	4,001,010	11%	7,755,000	3,770,000	2,890,000	1,940,000	3,865,000						$24,221,010	67%	$11,812,032	2029
2030	752,442,851	37,622,143	3,482,609	9%	7,485,000	3,720,000	2,735,000	1,850,000	3,695,000	3,460,000					$26,427,609	70%	$11,194,534	2030
2031	785,626,489	39,281,324	2,943,230	7%	7,185,000	3,670,000	2,580,000	1,760,000	3,505,000	3,410,000	1,900,000				$26,953,230	69%	$12,328,095	2031
2032	820,273,566	41,013,678	2,387,503	6%	6,840,000	3,620,000	2,420,000	1,670,000	3,310,000	3,315,000	1,850,000	4,970,000			$30,382,503	74.08%	$10,631,176	2032
2033	856,448,620	42,822,431	1,890,000	4%	6,495,000	3,570,000	2,260,000	1,580,000	3,110,000	3,220,000	1,780,000	4,970,000	2,320,000		$31,195,000	73%	$11,627,431	2033
2034	894,219,038	44,710,952	1,630,000	4%	6,110,000	3,500,000	2,100,000	1,490,000	2,905,000	3,095,000	1,710,000	4,890,000	2,270,000	1,775,000	$31,475,000	70%	$13,235,952	2034
2035	933,655,177	46,682,759	1,360,000	3%	5,720,000	3,430,000	1,940,000	1,400,000	2,695,000	2,970,000	1,640,000	4,810,000	2,220,000	1,725,000	$29,910,000	64%	$16,772,759	2035
2036	974,830,497	48,741,525	1,085,000	2%	5,290,000	3,310,000	1,780,000	1,310,000	2,480,000	2,845,000	1,570,000	4,730,000	2,170,000	1,675,000	$28,245,000	58%	$20,496,525	2036
2037	1,017,821,699	50,891,085	805,000	2%	4,840,000	3,160,000	1,610,000	1,220,000	2,260,000	2,720,000	1,500,000	4,650,000	2,120,000	1,625,000	$26,510,000	52%	$24,381,085	2037
2038	1,062,708,864	53,135,443	615,000	1%	4,375,000	2,970,000	1,430,000	1,130,000	2,035,000	2,595,000	1,430,000	4,570,000	2,070,000	1,575,000	$24,795,000	47%	$28,340,443	2038
2039	1,109,575,608	55,478,780	415,000	1%	3,890,000	2,750,000	1,250,000	1,030,000	1,800,000	2,470,000	1,360,000	4,490,000	2,020,000	1,525,000	$23,000,000	41%	$32,478,780	2039
2040	1,158,509,231	57,925,462	205,000	0%	3,380,000	2,500,000	1,070,000	920,000	1,555,000	2,345,000	1,290,000	4,410,000	1,970,000	1,475,000	$21,120,000	36%	$36,805,462	2040
2041	1,209,600,887	60,480,044	0	0%	2,815,000	2,250,000	890,000	810,000	1,300,000	2,220,000	1,220,000	4,330,000	1,920,000	1,425,000	$19,180,000	32%	$41,300,044	2041
2042	1,262,945,746	63,147,287		0%	2,185,000	2,000,000	710,000	700,000	1,215,000	2,095,000	1,150,000	4,250,000	1,870,000	1,375,000	$17,550,000	28%	$45,597,287	2042
2043	1,318,643,178	65,932,159		0%	1,490,000	1,745,000	530,000	590,000	1,130,000	1,970,000	1,080,000	4,170,000	1,820,000	1,325,000	$15,850,000	24%	$50,082,159	2043
2044	1,376,796,933	68,839,847		0%	740,000	1,480,000	345,000		1,045,000	1,845,000	1,010,000	4,090,000	1,770,000	1,275,000	$13,600,000	20%	$55,239,847	2044
2045	1,437,515,340	71,875,767		0%	0	1,095,000	160,000		960,000	1,720,000	940,000	4,010,000	1,720,000	1,225,000	$11,830,000	16%	$60,045,767	2045
2046	1,500,911,502	75,045,575		0%		0	0		875,000	1,595,000	870,000	3,930,000	1,670,000	1,175,000	$10,115,000	13%	$64,930,575	2046
2047	1,567,103,510	78,355,176		0%			0		770,000	1,380,000	740,000	3,820,000	1,265,000	605,000	$8,580,000	11%	$69,775,176	2047
2048	1,636,214,667	81,810,733		0%					650,000	1,095,000	530,000	3,680,000	860,000	0	$6,815,000	8%	$74,995,733	2048
2049	1,708,373,708	85,418,685		0%						810,000	315,000	3,540,000	455,000	0	$5,120,000	6%	$80,298,685	2049
2050	1,783,715,051	89,185,753		0%						0		3,380,000	0	0	$3,380,000	4%	$85,805,753	2050
2051	1,862,379,038	93,118,952		0%								1,670,000	0	0	$1,670,000	2%	$91,448,952	2051
2052	1,944,512,201	97,225,610		0%								0	0		$0	0%	$97,225,610	2052
2053	2,030,267,536	101,513,377		0%									0		$0	0%	$101,513,377	2053

Notes:
1) Projected TID IN EV based on 5-year average at 4.41% annual inflation.

For the best experience, open this PDF portfolio in Acrobat X or Adobe Reader X, or later.

Get Adobe Reader Now!