DODGEVILLE
At the heart of it all!

Agenda

Finance Committee

Tuesday, September 09, 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

1. Approval of minutes from 05/27/2025 - Tabled from July 29, 2025 Finance Meeting
2. Approval of minutes from 07/29/2025

III. NEW BUSINESS

3. Discussion and possible action to approve journal entries from period 07/25 and 08/25
4. Discussion and possible action to approve financial reports through period 08/25
5. Discussion and possible action to approve 07/2025 and 08/2025 utility reports and financials.
6. Discussion and Possible Action Regarding the Use of Tax Increment District (TID) Funds for Housing
7. Discussion and direction from the Finance Committee regarding project scope, funding approach, and next steps, including potential engineering design and cost analysis.
8. Finance Committee consideration of potential property acquisitions and possible recommendation to the Common Council regarding next steps, including appraisal, negotiation, or purchase.
9. Finance Committee Discussion – Budget Plan, Timeline, and Capital Improvement Program (CIP)

IV. OLD BUSINESS

V. ADJOURN

10. 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.

Minutes
Finance Committee
Tuesday, May 27, 2025 at 5:15 PM
City Hall Back Meeting Room, 100 E Fountain St, Dodgeville, WI

I. CALL TO ORDER AND ROLL CALL

The meeting was called to order at 5:15 by Chair Sersch. PRESENT: Shaun Sersch, Tom DeVoss, Julie Johnson-Solberg. Others: Aulik, Hottmann

II. APPROVAL OF MINUTES

1. Approval of minutes from April 29, 2025.
   Motion by
   second by
   to approve the minutes from April 29, 2025. Voice vote. Motion carried 3-0.

III. NEW BUSINESS

2. Discussion and possible action to approve the March 2025 financial reports, manual journal entries and utility reports.
   Motion by DeVoss, second by Johnson-Solberg to approve the March financials and journal entries. Voice vote. Motion carried 3-0.
3. Discussion and possible action to approve the City's first financial management plan.
   Motion by DeVoss, second by Johnson-Solberg
   to approve the City's first financial management plan and policies and recommend passage at Council. Voice vote. Motion carried 3-0.
4. Discussion and possible action to approve financial policies for the City.
   Motion by
   second by
   to make a recommendation to council to approve financial policies for the City. Voice vote. Motion carried 3-0.
5. Discussion regarding 2026 budgeting process and to set budget meeting dates.
6. Discussion and possible action regarding 2025 and 2026 G.O. borrowing.
7. 2024 Audit Update
8. Update on the Utilities Financial Management Plan
9. Discussion and possible action to approve 2024 carryover requests.
   Motion by DeVoss, second by Johnson-Solberg to approve the 2024 budget carryover requests. Voice vote. Motion carried 3-0.

IV. ADJOURN

10. Motion to Adjourn

    Motion by DeVoss, second by Johnson-Solberg to adjourn. Voice vote. Motion carried 3-0.

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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

Chair Sersch called the meeting to order at 5pm. Members present: Sersch, DeVoss, Johnson-Solberg. Others present: Hottmann, Wolfe

II. APPROVAL OF MINUTES

Motion by DeVoss, Second by Johnson-Solberg to table approval of previous meeting minutes from May 27, 2025 to future meeting.

III. NEW BUSINESS

1. Discuss financial reports.

Mayor Hottmann reported that multiple reports including budget vs actual reports, as well as journal entry report were attached to the packet for this meeting, and asked finance committee members to review these and ask questions if there were any. Sersch asked about a few topics which included room tax spend, police contracts, coach stipends, and mayor wages. Wolfe and Hottmann provided information regarding room tax and mayor wages. Wolfe said she had no information on police contracts and coach stipends, but would follow up with department heads, and provide insight as soon as it was received.

2. Discuss utility reports and financials.

Mayor Hottmann reported that multiple reports for utilities including month end reports were attached to the packet for this meeting, and asked the finance committee members to review these and ask questions if there were any.

During this discussion, Mayor Hottmann also provided information regarding other investments that the city has, and stated that as he learns more about these investments and what accounts the city currently has, he will provide more information.

3. Discuss preliminary financing plan for borrowing

Mayor Hottmann provided copies of attachments from Ehlers regarding the borrowing plan for the city. In this discussion, he advised the finance committee what the borrowing outline will look like, and indicated that members from Ehlers will be present for the August 5th council meeting to provide more detail about the borrowing plan, bond calls, etc.

During this conversation, Mayor Hottmann also reviewed the capital improvement plan and asked for finance's recommendations on how much additional borrowing the city should do to cover expenses for the new armory building, library, and other purchases that are part of the capital improvement plan.

4. Discussion of upcoming budgeting process and timeline

Mayor Hottmann briefly discussed that the budgeting process was going to be beginning in August. The original timeline that Lauree originally sent out to department heads in May 2025 was no longer active, and that he would be scheduling individual meetings with department heads to discuss their needs and wants for 2026 and beyond sometime in August, so that we could continue to stay on track with meeting the needs of notifications to public, newspaper, etc for this upcoming budget process.

IV. OLD BUSINESS

There was no Old Business discussed.

V. ADJOURN

5. Motion to Adjourn

Motion by DeVoss, Second by Johnson-Solberg to adjourn. Time 6:17pm

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/21/2025	1	ACH Payment	999-10001-000-000	GENERAL CHECKING	70,398.23	
Total 1:					70,398.23	.00
07/21/2025	2	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	70,398.23-
Total 2:					.00	70,398.23-
07/21/2025	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	17,744.93	
Total 3:					17,744.93	.00
07/21/2025	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	17,744.93-
Total 4:					.00	17,744.93-
07/11/2025	5	PJ Schroeder- NSF PORTAL PAYMENT	999-10005-000-000	UTILITY CASH CLEARING	140.00	
Total 5:					140.00	.00
07/11/2025	6	PJ Schroeder- NSF PORTAL PAYMENT	999-10001-000-000	GENERAL CHECKING	.00	140.00-
Total 6:					.00	140.00-
07/31/2025	7	Replenish general pooled cash for unbudg	999-10001-000-000	GENERAL CHECKING	424,847.34	
Total 7:					424,847.34	.00
07/31/2025	8	Move cash for unbudgeted EMS building	100-11350-000-000	FARMERS SAVINGS-AMBU	.00	424,847.34-
Total 8:					.00	424,847.34-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					513,130.50	513,130.50-

References: 8 Transactions: 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/31/2025	1	Ambulance Deposits July 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	22,050.05	
Total 1:					22,050.05	.00
07/31/2025	2	Ambulance Deposits July 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	22,050.05-
Total 2:					.00	22,050.05-
07/31/2025	3	Ambulance Misc Pay July 2025	100-11350-000-000	FARMERS SAVINGS-AMBU	5,022.16	
Total 3:					5,022.16	.00
07/31/2025	4	Ambulance Misc Pay July 2025	100-13105-000-000	AMBULANCE ACCOUNTS	.00	5,022.16-
Total 4:					.00	5,022.16-
07/31/2025	5	Ambulance PNP Bill Payment	100-11350-000-000	FARMERS SAVINGS-AMBU	1,488.23	
Total 5:					1,488.23	.00
07/31/2025	6	Ambulance PNP Bill Payment	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,488.23-
Total 6:					.00	1,488.23-
07/31/2025	7	Ambulance July 2025 HCC Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	15,608.38	
Total 7:					15,608.38	.00
07/31/2025	8	Ambulance July 2025 HCC Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	15,608.38-
Total 8:					.00	15,608.38-
07/31/2025	9	Ambulance July 2025 Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	762.76	
Total 9:					762.76	.00
07/31/2025	10	Ambulance July 2025 Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	762.76-
Total 10:					.00	762.76-
07/31/2025	11	Ambulance July 2025 Checking Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	3,903.43	
Total 11:					3,903.43	.00
07/31/2025	12	Ambulance July 2025 Checking Interest	100-13105-000-000	AMBULANCE ACCOUNTS	.00	3,903.43-
Total 12:					.00	3,903.43-
07/31/2025	13	Ambulance July 2025 Cvikota AR	100-13105-000-000	AMBULANCE ACCOUNTS	60,054.55	
Total 13:					60,054.55	.00
07/31/2025	14	Ambulance July 2025 Cvikota AR	100-46230-000-000	AMBULANCE FEE	.00	60,054.55-
Total 14:					.00	60,054.55-
07/31/2025	15	Ambulance July 2025 Medicare Write offs	100-46230-000-000	AMBULANCE FEE	51,387.35	
Total 15:					51,387.35	.00
07/31/2025	16	Ambulance July 2025 Medicare Write offs	100-13105-000-000	AMBULANCE ACCOUNTS	.00	51,387.35-
Total 16:					.00	51,387.35-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					160,276.91	160,276.91-

References: 16   Transactions: 16

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/31/2025	1	Mound City Capital July 2025 Interest	160-11103-000-000	MOUND CITY BANK-CAPIT	140.27	
Total 1:					140.27	.00
07/31/2025	2	Mound City Capital July 2025 Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	140.27-
Total 2:					.00	140.27-
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					140.27	140.27-

References: 2 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
07/31/2025	1	Reversing entry due to posting to incorrect	100-55420-600-100	SWIM POOL - CLEANING S	.00	33.98-
Total 1:					.00	33.98-
07/31/2025	2	Reversing entry due to posting to incorrect	100-55420-600-000	SWIM POOL - OPERATING	33.98	
Total 2:					33.98	.00
07/31/2025	3	Reversing entry due to posting to incorrect	100-55420-600-100	SWIM POOL - CLEANING S	.00	33.39-
Total 3:					.00	33.39-
07/31/2025	4	Reversing entry due to posting to incorrect	100-55420-600-000	SWIM POOL - OPERATING	33.39	
Total 4:					33.39	.00
07/31/2025	5	Reversing journal entry due to incorrect GL	100-55420-725-000	SWIM POOL - BUILDING M	.00	309.98-
Total 5:					.00	309.98-
07/31/2025	6	Reversing journal entry due to incorrect GL	100-55420-600-000	SWIM POOL - OPERATING	309.98	
Total 6:					309.98	.00
07/31/2025	7	Reversing journal entry due to incorrect GL	100-55420-725-000	SWIM POOL - BUILDING M	.00	600.00-
Total 7:					.00	600.00-
07/31/2025	8	Reversing journal entry due to incorrect GL	100-55420-600-000	SWIM POOL - OPERATING	600.00	
Total 8:					600.00	.00
07/31/2025	9	Jessica Urbach-Building Permit	100-44310-000-000	OTHER MISC PERMITS	210.00	
Total 9:					210.00	.00
07/02/2025	10	Jessica Urbach-Building Permit	100-44300-000-000	BLDG. PERMITS & INSPEC	.00	210.00-
Total 10:					.00	210.00-
07/31/2025	11	Allocate sales tax recycling bin (portal pmt)	100-46430-000-000	RECYCLING - BINS	.44	
Total 11:					.44	.00
07/31/2025	12	Allocate sales tax recycling bin (portal pmt)	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
Total 12:					.00	.40-
07/31/2025	13	Allocate sales tax recycling bin (portal pmt)	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 13:					.00	.04-
07/31/2025	14	Replenish general pooled cash for unbudg	100-11000-000-000	GENERAL FUND CASH ALL	424,847.34	
Total 14:					424,847.34	.00
07/31/2025	15	Replenish general pooled cash for unbudg	100-11350-000-000	FARMERS SAVINGS-AMBU	.00	424,847.34-
Total 15:					.00	424,847.34-
Total JOURNAL ENTRIES (JE):					426,035.13	426,035.13-

References: 15 Transactions: 15

Total 725:	1,099,582.81	1,099,582.81-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/31/2025	1	Couey NSF ONLINE PAYMENT	999-10005-000-000	UTILITY CASH CLEARING	146.66	
Total 1:					146.66	.00
08/31/2025	2	Couey NSF ONLINE PAYMENT	999-10001-000-000	GENERAL CHECKING	.00	146.66-
Total 2:					.00	146.66-
08/31/2025	3	Boley NSF ONLINE PAYMENT	999-10005-000-000	UTILITY CASH CLEARING	152.67	
Total 3:					152.67	.00
08/31/2025	4	Boley NSF ONLINE PAYMENT	999-10001-000-000	GENERAL CHECKING	.00	152.67-
Total 4:					.00	152.67-
08/20/2025	5	ACH Payment	999-10001-000-000	GENERAL CHECKING	65,804.15	
Total 5:					65,804.15	.00
08/20/2025	6	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	65,804.15-
Total 6:					.00	65,804.15-
08/20/2025	7	ACH Payment	999-10001-000-000	GENERAL CHECKING	16,684.27	
Total 7:					16,684.27	.00
08/20/2025	8	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	16,684.27-
Total 8:					.00	16,684.27-
08/31/2025	9	AUTO PAY RETURN-ACCOUNT CLOSED	999-10005-000-000	UTILITY CASH CLEARING	79.00	
Total 9:					79.00	.00
08/31/2025	10	AUTO PAY RETURN-ACCOUNT CLOSED	999-10001-000-000	GENERAL CHECKING	.00	79.00-
Total 10:					.00	79.00-
08/31/2025	11	Return Check "Refer to Maker"	999-10005-000-000	UTILITY CASH CLEARING	507.01	
Total 11:					507.01	.00
08/31/2025	12	Return Check "Refer to Maker"	999-10001-000-000	GENERAL CHECKING	.00	507.01-
Total 12:					.00	507.01-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					83,373.76	83,373.76-

References: 12   Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
08/31/2025	1	Reversing entry due to incorrect GL used	100-52100-180-000	POLICE - UNIFORMS	.00	588.85-
Total 1:					.00	588.85-
08/31/2025	2	Reversing entry due to incorrect GL used	100-52100-175-000	POLICE - DEPT SUPPLIED	588.85	
Total 2:					588.85	.00
08/31/2025	3	Reversing entry due to incorrect GL used	100-52100-180-000	POLICE - UNIFORMS	.00	1,321.00-
Total 3:					.00	1,321.00-
08/31/2025	4	Reversing entry due to incorrect GL used	100-52100-175-000	POLICE - DEPT SUPPLIED	1,321.00	
Total 4:					1,321.00	.00
08/31/2025	5	Reversing entry due to incorrect GL used	100-52100-180-000	POLICE - UNIFORMS	.00	90.00-
Total 5:					.00	90.00-
08/31/2025	6	Reversing entry due to incorrect GL used	100-52100-175-000	POLICE - DEPT SUPPLIED	90.00	
Total 6:					90.00	.00
08/31/2025	7	Reversing entry due to incorrect GL used	100-52100-210-000	POLICE - CONTRACTS	.00	10,615.80-
Total 7:					.00	10,615.80-
08/31/2025	8	Reversing entry due to incorrect GL used	160-57210-000-000	POLICE OUTLAY	10,615.80	
Total 8:					10,615.80	.00
08/31/2025	9	Reversing entry due to incorrect GL used	100-52100-310-000	POLICE- OFFICE SUPPLIE	.00	50.09-
Total 9:					.00	50.09-
08/31/2025	10	Reversing entry due to incorrect GL used	100-52100-210-000	POLICE - CONTRACTS	50.09	
Total 10:					50.09	.00
08/31/2025	11	Reversing entry due to incorrect GL used	100-52100-310-000	POLICE- OFFICE SUPPLIE	.00	39.88-
Total 11:					.00	39.88-
08/31/2025	12	Reversing entry due to incorrect GL used	100-52100-340-000	POLICE- OPERATING SUP	39.88	
Total 12:					39.88	.00
08/31/2025	13	Reversing entry due to incorrect GL used	100-52100-330-000	POLICE - WATER TX/PURE	.00	25.99-
Total 13:					.00	25.99-
08/31/2025	14	Reversing entry due to incorrect GL used	100-52100-210-000	POLICE - CONTRACTS	25.99	
Total 14:					25.99	.00
08/31/2025	15	Reversing entry due to incorrect GL used	100-52100-330-000	POLICE - WATER TX/PURE	.00	35.49-
Total 15:					.00	35.49-
08/31/2025	16	Reversing entry due to incorrect GL used	100-52100-210-000	POLICE - CONTRACTS	35.49	
Total 16:					35.49	.00
08/31/2025	17	Reversing entry due to incorrect GL used	100-52100-330-000	POLICE - WATER TX/PURE	.00	51.47-
Total 17:					.00	51.47-
08/31/2025	18	Reversing entry due to incorrect GL used	100-52100-210-000	POLICE - CONTRACTS	51.47	
Total 18:					51.47	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
08/31/2025	19	Reversing entry due to incorrect GL used	100-52100-330-000	POLICE - WATER TX/PURE	.00	44.99-
Total 19:					.00	44.99-
08/31/2025	20	Reversing entry due to incorrect GL used	100-52100-210-000	POLICE - CONTRACTS	44.99	
Total 20:					44.99	.00
08/31/2025	21	Reversing entry due to incorrect GL used	100-52100-340-000	POLICE- OPERATING SUP	.00	346.90-
Total 21:					.00	346.90-
08/31/2025	22	Reversing entry due to incorrect GL used	100-52100-222-000	POLICE - HEAT & ELECTRI	346.90	
Total 22:					346.90	.00
08/31/2025	23	Reversing entry due to incorrect GL used	100-52100-340-000	POLICE- OPERATING SUP	.00	20.00-
Total 23:					.00	20.00-
08/31/2025	24	Reversing entry due to incorrect GL used	100-52100-326-000	POLICE - MEALS & MILEA	20.00	
Total 24:					20.00	.00
08/31/2025	25	Reversing entry due to incorrect GL used	100-52100-340-000	POLICE- OPERATING SUP	.00	521.16-
Total 25:					.00	521.16-
08/31/2025	26	Reversing entry due to incorrect GL used	100-52100-222-000	POLICE - HEAT & ELECTRI	521.16	
Total 26:					521.16	.00
08/31/2025	27	Reversing entry due to incorrect GL used	100-52100-390-000	POLICE - MISC EXP	.00	42.60-
Total 27:					.00	42.60-
08/31/2025	28	Reversing entry due to incorrect GL used	100-52100-340-000	POLICE- OPERATING SUP	42.60	
Total 28:					42.60	.00
08/31/2025	29	Reversing entry due to incorrect GL used	100-52100-720-000	POLICE - DONATION EXPE	.00	70.00-
Total 29:					.00	70.00-
08/31/2025	30	Reversing entry due to incorrect GL used	100-52100-385-000	POLICE - K9 EXPENSES	70.00	
Total 30:					70.00	.00
08/31/2025	31	Reversing entry due to incorrect GL used	100-52100-720-000	POLICE - DONATION EXPE	.00	123.06-
Total 31:					.00	123.06-
08/31/2025	32	Reversing entry due to incorrect GL used	100-52100-385-000	POLICE - K9 EXPENSES	123.06	
Total 32:					123.06	.00
08/31/2025	33	Reversing entry due to incorrect GL chose	100-57330-000-000	STREET CONSTRUCTION	.00	80,721.50-
Total 33:					.00	80,721.50-
08/31/2025	34	Reversing entry due to incorrect GL chose	160-57330-000-000	STREET CONSTRUCTION	80,721.50	
Total 34:					80,721.50	.00
08/31/2025	35	Reversing entry due to incorrect GL chose	100-57330-000-000	STREET CONSTRUCTION	.00	415,262.67-
Total 35:					.00	415,262.67-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
08/31/2025	36	Reversing entry due to incorrect GL chose	160-57330-000-000	STREET CONSTRUCTION	415,262.67	
Total 36:					415,262.67	.00
Total JOURNAL ENTRIES (JE):					509,971.45	509,971.45-
References: 36 Transactions: 36						
Total 825:					593,345.21	593,345.21-
Grand Totals:					1,692,928.02	1,692,928.02-

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)	.00	.00	.00	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)	370,920.61	.00	-370,920.61	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)	939,747.49	.00	-939,747.49	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)	189,157.98	.00	-189,157.98	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)	22,188.16	.00	-22,188.16	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)	6,492,199.67	.00	-6,492,199.67	100.00%
100-13104-000-000	ACCOUNTS RECEIVABLE(A)	19,708.56	.00	-19,708.56	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:		**13,040,025.41**	**.00**	**-13,040,025.41**	
100-33000-000-000	FUND BALANCE - GENERAL(Q)	-3,305,658.59	.00	3,305,658.59	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:		**-3,411,867.68**	**.00**	**3,411,867.68**	
100-51100-390-000	COUNCIL- MISC EXPENSE(E)	190.00	1,000.00	810.00	19.00%
100-51100-110-000	COUNCIL - WAGE(E)	28,307.60	44,000.00	15,692.40	64.33%
100-51100-111-000	COUNCIL - FICA(E)	2,165.92	3,430.00	1,264.08	63.14%
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)	1,550.00	2,000.00	450.00	77.50%
100-51120-111-000	COMMITTEE & COMMISSIONS - FICA(E)	118.62	200.00	81.38	59.31%
100-51120-112-000	COMMITTEE & COMMISSIONS RETIR(E)	6.95	.00	-6.95	100.00%
100-51300-000-000	CITY ATTORNEY(E)	42,339.34	84,000.00	41,660.66	50.40%
100-51310-000-000	CODIFICATION OF ORDINANCE(E)	.00	.00	.00	100.00%
100-51311-000-000	LAW OUTSIDE SERVICE(E)	78.40	1,000.00	921.60	7.84%
100-51410-110-000	MAYOR - WAGE(E)	25,676.91	22,600.00	-3,076.91	113.61%
100-51410-111-000	MAYOR - FICA(E)	1,964.28	1,730.00	-234.28	113.54%
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)	103,541.58	148,057.00	44,515.42	69.93%
100-51420-111-000	CLERK - FICA(E)	7,292.38	13,357.00	6,064.62	54.59%
100-51420-112-000	CLERK - RETIREMENT(E)	6,149.26	10,290.00	4,140.74	59.75%
100-51420-113-000	CLERK - HEALTH INSUR(E)	29,344.46	42,144.00	12,799.54	69.62%
100-51420-114-000	CLERK - DENTAL INSUR(E)	1,674.98	2,645.00	970.02	63.32%
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)	129.72	197.00	67.28	65.84%
100-51420-118-000	CLERK - SUPPLEMENTAL BENEFITS(E)	627.70	983.00	355.30	63.85%
100-51420-220-000	CLERK - MEMBERSHIPS: FEE/DUE(E)	.00	.00	.00	100.00%
100-51420-325-000	CLERK - TRAINING/CONFERENCE(E)	2,322.26	4,000.00	1,677.74	58.05%
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)	1,626.11	1,000.00	-626.11	162.61%
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)	46,538.60	44,000.00	-2,538.60	105.76%
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)	13,678.55	19,000.00	5,321.45	71.99%
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)	33,957.76	51,200.00	17,242.24	66.32%
100-51600-111-000	GEN BLDGS & PLANT - FICA(E)	2,263.50	4,000.00	1,736.50	56.58%
100-51600-112-000	GEN BLDGS & PLANT - RETIREMENT(E)	2,360.13	3,600.00	1,239.87	65.55%
100-51600-113-000	GEN BLDGS & PLANT - HEALTH INS(E)	20,265.45	25,250.00	4,984.55	80.25%
100-51600-114-000	GEN BLDGS & PLANT - DENTAL INS(E)	1,080.54	1,600.00	519.46	67.53%
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)	40.96	50.00	9.04	81.92%
100-51600-118-000	GEN BLDGS & PLANT - SUPP BENF(E)	336.23	500.00	163.77	67.24%
100-51600-340-000	GEN BLDGS & PLANT - OPER SUPP(E)	2,679.84	6,000.00	3,320.16	44.66%
100-51710-390-000	MUNICIPAL BUILDING - MISC EXP(E)	327.03	.00	-327.03	100.00%
100-51710-310-000	MUNIC BLDG - OFFICE SUPPLIE(E)	2,509.88	9,000.00	6,490.12	27.88%
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)	1,940.15	3,000.00	1,059.85	64.67%
100-51710-240-000	MUNIC BLDG - COMPUTER SUPPORT(E)	27,210.87	52,000.00	24,789.13	52.32%
100-51710-224-000	MUNIC BLDG - PHONE & INTERNET(E)	2,006.66	3,000.00	993.34	66.88%
100-51710-222-000	MUNIC BLDG - HEAT & ELECTRIC(E)	11,549.89	14,000.00	2,450.11	82.49%
100-51710-226-000	MUNIC BLDG - WATER & SEWER(E)	2,954.72	4,000.00	1,045.28	73.86%
100-51900-345-000	PUBLICATIONS(E)	5,487.04	6,500.00	1,012.96	84.41%
100-51910-000-000	ILLEGAL TAXES & TAX REFUNDS(E)	.00	.00	.00	100.00%
100-51912-390-000	MISCELLANEOUS EXPENSE(E)	225.14	.00	-225.14	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)	46,524.57	80,000.00	33,475.43	58.15%
100-51963-390-000	HUMAN RESOURCES - MISC EXP(E)	2,178.00	100.00	-2,078.00	2178.00%
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)	.00	.00	.00	100.00%
100-52100-110-000	POLICE - WAGE(E)	609,751.96	877,000.00	267,248.04	69.52%
100-52100-111-000	POLICE - FICA(E)	45,862.69	67,000.00	21,137.31	68.45%
100-52100-112-000	POLICE - RETIREMENT(E)	109,052.07	125,000.00	15,947.93	87.24%
100-52100-113-000	POLICE - HEALTH INSURANCE(E)	105,920.45	201,000.00	95,079.55	52.69%
100-52100-114-000	POLICE - DENTAL INSURANCE(E)	9,298.96	14,100.00	4,801.04	65.95%
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)	697.81	800.00	102.19	87.22%
100-52100-118-000	POLICE - SUPPLEMENTAL BENEFITS(E)	3,657.82	5,500.00	1,842.18	66.50%
100-52100-175-000	POLICE - DEPT SUPPLIED GEAR(E)	5,444.49	5,000.00	-444.49	108.88%
100-52100-310-000	POLICE- OFFICE SUPPLIES(E)	.00	.00	.00	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)	4,677.73	14,500.00	9,822.27	32.26%
100-52100-240-000	POLICE - COMP SUPPORT/IT SERVC(E)	6,102.79	10,000.00	3,897.21	61.02%
100-52100-224-000	POLICE - PHONE & INTERNET(E)	4,836.73	7,300.00	2,463.27	66.25%
100-52100-222-000	POLICE - HEAT & ELECTRIC(E)	3,810.03	5,500.00	1,689.97	69.27%
100-52100-226-000	POLICE- WATER & SEWER(E)	1,552.06	1,750.00	197.94	88.68%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-52100-330-000	POLICE - WATER TX/PURE WATER(E)	.00	.00	.00	100.00%
100-52100-400-000	POLICE- VEHICLE REPAIR & MAINT(E)	5,622.98	6,750.00	1,127.02	83.30%
100-52100-400-100	POLICE- VEHICLE R&M-FLUIDS/OIL(E)	49.95	.00	-49.95	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)	8,519.42	19,800.00	11,280.58	43.02%
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)	29,712.12	20,000.00	-9,712.12	148.56%
100-52100-340-000	POLICE- OPERATING SUPPLIES(E)	8,935.76	10,000.00	1,064.24	89.35%
100-52100-610-000	POLICE- INVESTIGATIVE SUPPLIES(E)	880.99	1,000.00	119.01	88.09%
100-52100-700-000	POLICE- PARKING ENFORCE/TOWING(E)	.00	100.00	100.00	0.00%
100-52100-710-000	POLICE - TASK FORCE(E)	3,019.90	3,000.00	-19.90	100.66%
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)	32,469.00	73,000.00	40,531.00	44.47%

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100-52200-111-000	FIRE - FICA(E)	2,483.90	4,600.00	2,116.10	53.99%
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)	825.98	1,500.00	674.02	55.06%
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)	914.78	2,000.00	1,085.22	45.73%
100-52200-224-000	FIRE - PHONE & INTERNET(E)	1,187.66	2,100.00	912.34	56.55%
100-52200-222-000	FIRE - HEAT & ELECTRIC(E)	7,836.47	14,000.00	6,163.53	55.97%
100-52200-226-000	FIRE - WATER & SEWER(E)	1,168.98	1,500.00	331.02	77.93%
100-52200-400-000	FIRE - VEHICLE R & M(E)	3,602.05	22,000.00	18,397.95	16.37%
100-52200-410-000	FIRE DEPART- VEHICLE FUEL(E)	2,969.86	5,500.00	2,530.14	53.99%
100-52200-500-000	FIRE DEPART- R&M OF EQUIPMENT(E)	1,501.66	7,600.00	6,098.34	19.75%
100-52200-340-000	FIRE - OPERATING SUPPLIES(E)	8,953.71	18,600.00	9,646.29	48.13%
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)	3,560.25	3,500.00	-60.25	101.72%
100-52200-325-000	FIRE - TRAINING(E)	300.00	2,000.00	1,700.00	15.00%
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)	306,111.96	576,000.00	269,888.04	53.14%
100-52300-111-000	AMBULANCE - FICA(E)	22,279.98	33,034.00	10,754.02	67.44%
100-52300-112-000	AMBULANCE - RETIREMENT(E)	12,505.25	55,302.00	42,796.75	22.61%
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)	4,790.31	12,000.00	7,209.69	39.91%
100-52300-310-000	AMBULANCE - OFFICE SUPPLIES(E)	2,985.99	9,000.00	6,014.01	33.17%
100-52300-325-000	AMBULANCE - TRAINING(E)	615.00	3,000.00	2,385.00	20.50%
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)	3,389.60	10,000.00	6,610.40	33.89%
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)	3,058.75	5,000.00	1,941.25	61.17%
100-52300-215-000	AMBULANCE - BILLING SERVICES(E)	30,470.50	55,000.00	24,529.50	55.40%
100-52300-224-000	AMBULANCE - PHONE & INTERNET(E)	5,987.53	10,000.00	4,012.47	59.87%
100-52300-222-000	AMBULANCE - HEAT & ELECTRIC(E)	5,458.20	7,000.00	1,541.80	77.97%
100-52300-226-000	AMBULANCE - WATER & SEWER(E)	1,018.71	1,200.00	181.29	84.89%
100-52300-400-000	AMBULANCE -VEHICLE RPR & MAINT(E)	17,993.22	20,000.00	2,006.78	89.96%
100-52300-410-000	AMBULANCE - VEHICLE FUEL(E)	4,349.55	10,000.00	5,650.45	43.49%
100-52300-500-000	AMBULANCE- R & M OF EQUIPMENT(E)	11,445.54	25,000.00	13,554.46	45.78%
100-52300-505-000	AMBULANCE- R & M RADIO/PAGERS(E)	9,162.41	8,000.00	-1,162.41	114.53%
100-52300-210-000	AMBULANCE - CONTRACTS(E)	16,201.35	45,000.00	28,798.65	36.00%
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)	29,703.12	50,000.00	20,296.88	59.40%
100-52300-700-000	AMBULANCE - EMS WEEK/PARADE(E)	4,098.99	4,000.00	-98.99	102.47%
100-52300-720-000	AMBULANCE - BUILDING MAINT(E)	13,606.85	15,000.00	1,393.15	90.71%
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)	98,133.70	62,600.00	-35,533.70	156.76%
100-53100-111-000	PW DIR - SOC & MEDICARE(E)	7,427.72	4,800.00	-2,627.72	154.74%
100-53100-112-000	PW DIR - RETIREMENT(E)	4,530.50	4,400.00	-130.50	102.96%
100-53100-113-000	PW DIR - HEALTH INSUR(E)	10,461.46	12,650.00	2,188.54	82.69%
100-53100-114-000	PW DIR - DENTAL INSUR(E)	733.70	850.00	116.30	86.31%
100-53100-115-000	PW DIR - VISION CARE(E)	517.78	200.00	-317.78	258.89%
100-53100-116-000	PW DIR - HEALTH INS. ADMIN(E)	.00	.00	.00	100.00%
100-53100-117-000	PW DIR - LIFE INSUR(E)	9.80	.00	-9.80	100.00%
100-53100-118-000	PW DIR - AFLAC INSUR(E)	159.76	250.00	90.24	63.90%
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)	726.37	1,300.00	573.63	55.87%
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)	179.05	1,500.00	1,320.95	11.93%
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)	14,209.97	20,000.00	5,790.03	71.04%
100-53230-110-000	SHOP OPERATIONS - WAGE(E)	55,134.99	85,000.00	29,865.01	64.86%
100-53230-111-000	SHOP OPERATIONS - FICA(E)	4,492.82	6,500.00	2,007.18	69.12%
100-53230-112-000	SHOP OPERATIONS - RETIREMENT(E)	4,191.63	5,200.00	1,008.37	80.60%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-53230-113-000	SHOP OPERATIONS - HEALTH INSUR(E)	18,478.36	23,500.00	5,021.64	78.63%
100-53230-114-000	SHOP OPERATIONS - DENTAL(E)	1,483.15	2,400.00	916.85	61.79%
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)	52.92	200.00	147.08	26.46%
100-53230-118-000	SHOP OPERATIONS - SUPPLEMENTAL(E)	447.10	1,000.00	552.90	44.71%
100-53240-390-000	MACHINERY & EQUIP - MISC EXP(E)	23,917.38	60,000.00	36,082.62	39.86%
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)	2,772.50	15,000.00	12,227.50	18.48%
100-53410-110-000	STREET MAINTENANCE - WAGE(E)	32,783.54	70,000.00	37,216.46	46.83%
100-53410-111-000	STREET MAINTENANCE - FICA(E)	2,425.91	5,000.00	2,574.09	48.51%
100-53410-112-000	STREET MAINT - RETIREMENT(E)	2,301.58	4,500.00	2,198.42	51.14%
100-53410-113-000	STREET MAINT - HEALTH INSUR(E)	12,189.95	20,000.00	7,810.05	60.94%
100-53410-114-000	STREET MAINTENANCE - DENTAL(E)	768.87	1,800.00	1,031.13	42.71%
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)	29.94	200.00	170.06	14.97%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-53410-118-000	STREET MAINT - SUPPLEMENTAL(E)	237.54	800.00	562.46	29.69%
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)	2,813.93	10,000.00	7,186.07	28.13%
100-53413-111-000	STREET CLEANING - FICA(E)	211.39	650.00	438.61	32.52%
100-53413-112-000	STREET CLEANING - RETIRE(E)	195.58	650.00	454.42	30.08%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-53413-113-000	STREET CLEANING - HEALTH INS(E)	569.95	3,000.00	2,430.05	18.99%
100-53413-114-000	STREET CLEANING - DENTAL(E)	66.99	300.00	233.01	22.33%
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)	2.50	50.00	47.50	5.00%
100-53413-118-000	STREET CLEANING - SUPPLEMENTAL(E)	20.88	50.00	29.12	41.76%
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)	6,392.94	10,000.00	3,607.06	63.92%
100-53415-110-000	TRAFFIC CONTROL - WAGE(E)	4,201.08	5,000.00	798.92	84.02%
100-53415-111-000	TRAFFIC CONTROL - FICA(E)	307.16	400.00	92.84	76.79%
100-53415-112-000	TRAFFIC CONTROL-RETIREMENT(E)	291.97	350.00	58.03	83.42%
100-53415-113-000	TRAFFIC CONTROL - HEALTH INS(E)	1,632.07	1,200.00	-432.07	136.00%
100-53415-114-000	TRAFFIC CONTROL - DENTAL(E)	100.77	150.00	49.23	67.18%
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)	3.63	50.00	46.37	7.26%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-53415-118-000	TRAFFIC CONTROL - SUPPLEMENTAL(E)	32.84	50.00	17.16	65.68%
100-53420-390-000	STREET LIGHTING - MISC EXP(E)	37,221.97	60,000.00	22,778.03	62.03%
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)	23,059.99	15,000.00	-8,059.99	153.73%
100-53421-111-000	TREE & BRUSH CONTROL - FICA(E)	1,705.33	1,200.00	-505.33	142.11%
100-53421-112-000	TREE & BRUSH CONTROL-RETIRE(E)	1,603.09	1,200.00	-403.09	133.59%
100-53421-113-000	TREE & BRUSH CONTROL-HLTH INS(E)	8,495.44	3,000.00	-5,495.44	283.18%
100-53421-114-000	TREE & BRUSH CONTROL-DENTAL(E)	575.39	300.00	-275.39	191.79%
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)	24.41	50.00	25.59	48.82%
100-53421-118-000	TREE & BRUSH CONTROL - SUPPL(E)	169.81	100.00	-69.81	169.81%
100-53430-390-000	SIDEWALK - MISC EXPENSE(E)	.00	2,000.00	2,000.00	0.00%
100-53430-110-000	SIDEWALK - WAGE(E)	1,639.86	3,000.00	1,360.14	54.66%
100-53430-111-000	SIDEWALK - FICA(E)	120.17	200.00	79.83	60.08%
100-53430-112-000	SIDEWALK - RETIREMENT(E)	113.98	200.00	86.02	56.99%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-53430-113-000	SIDEWALK - HEALTH INS(E)	476.42	400.00	-76.42	119.10%
100-53430-114-000	SIDEWALK - DENTAL(E)	43.08	50.00	6.92	86.16%
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)	1.12	.00	-1.12	100.00%
100-53430-118-000	SIDEWALK - SUPPLEMENTAL BENEF(E)	13.67	.00	-13.67	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)	2,662.85	5,000.00	2,337.15	53.25%
100-53440-111-000	STORM SEWER - FICA(E)	195.63	500.00	304.37	39.12%
100-53440-112-000	STORM SEWER - RETIREMENT(E)	185.08	400.00	214.92	46.27%
100-53440-113-000	STORM SEWER - HEALTH INS(E)	933.62	500.00	-433.62	186.72%
100-53440-114-000	STORM SEWER - DENTAL INS(E)	41.58	200.00	158.42	20.79%
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)	2.19	.00	-2.19	100.00%
100-53440-118-000	STORM SEWER - SUPPLEMENTAL BNF(E)	18.85	.00	-18.85	100.00%
100-53445-000-000	STORM WATER REGULATION(E)	.00	.00	.00	100.00%
100-53620-390-000	REFUSE & GARBAGE - MISC EXP(E)	85,043.84	144,000.00	58,956.16	59.05%
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)	73,265.32	126,000.00	52,734.68	58.14%
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)	19,588.86	19,000.00	-588.86	103.09%
100-53640-111-000	WEED CONTROL - FICA(E)	1,434.09	1,200.00	-234.09	119.50%
100-53640-112-000	WEED CONTROL - RETIREMENT(E)	1,361.43	1,500.00	138.57	90.76%
100-53640-113-000	WEED CONTROL - HEALTH INSUR(E)	7,053.31	4,000.00	-3,053.31	176.33%
100-53640-114-000	WEED CONTROL - DENTAL INSUR(E)	480.15	400.00	-80.15	120.03%
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)	17.17	50.00	32.83	34.34%
100-53640-118-000	WEED CONTROL - SUPPLEMENTAL(E)	148.92	150.00	1.08	99.28%
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)	750.00	1,000.00	250.00	75.00%
100-54910-110-000	CEMETERY - WAGE(E)	37,730.13	63,000.00	25,269.87	59.88%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-54910-111-000	CEMETERY - FICA(E)	2,868.31	5,000.00	2,131.69	57.36%
100-54910-112-000	CEMETERY - RETIREMENT(E)	470.56	2,000.00	1,529.44	23.52%
100-54910-113-000	CEMETERY - HEALTH INSURANCE(E)	2,664.29	12,700.00	10,035.71	20.97%
100-54910-114-000	CEMETERY - DENTAL INSURANCE(E)	170.59	800.00	629.41	21.32%
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)	12.67	60.00	47.33	21.11%
100-54910-118-000	CEMETERY - SUPPLEMENTAL BENEF(E)	53.29	250.00	196.71	21.31%
100-54910-150-000	CEMETERY - UNEMPLOYMENT(E)	.00	5,000.00	5,000.00	0.00%
100-54910-224-000	CEMETERY - PHONE & INTERNET(E)	519.92	900.00	380.08	57.76%
100-54910-222-000	CEMETERY - HEAT & ELECTRIC(E)	1,064.94	1,900.00	835.06	56.04%
100-54910-226-000	CEMETERY - WATER & SEWER(E)	683.42	1,500.00	816.58	45.56%
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)	2,656.62	3,400.00	743.38	78.13%
100-54910-340-000	CEMETERY- OPERATING SUPPLIES(E)	6,679.06	8,000.00	1,320.94	83.48%
100-54910-700-000	CEMETERY - GRAVE OPENINGS(E)	450.00	5,000.00	4,550.00	9.00%
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)	73,411.86	98,000.00	24,588.14	74.91%
100-55200-111-000	PARKS - FICA(E)	5,501.82	7,500.00	1,998.18	73.35%
100-55200-112-000	PARKS - RETIREMENT(E)	2,698.77	3,000.00	301.23	89.95%
100-55200-113-000	PARKS - HEALTH INSUR(E)	13,843.20	12,700.00	-1,143.20	109.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-55200-114-000	PARKS - DENTAL INSUR(E)	883.14	800.00	-83.14	110.39%
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)	66.50	100.00	33.50	66.50%
100-55200-118-000	PARKS - SUPPLEMENTAL BENEFITS(E)	275.93	250.00	-25.93	110.37%
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)	819.55	1,400.00	580.45	58.53%
100-55200-222-000	PARKS - HEAT/ELECTRICITY(E)	6,543.25	12,000.00	5,456.75	54.52%
100-55200-226-000	PARKS - WATER/SEWER(E)	5,172.73	7,500.00	2,327.27	68.96%
100-55200-400-000	PARKS- VEHICLE/MWR RPR & MAINT(E)	11,214.86	7,000.00	-4,214.86	160.21%
100-55200-410-000	PARKS - FUEL(E)	3,728.66	9,000.00	5,271.34	41.42%
100-55200-600-000	PARKS - MAINT & SUPPLIES(E)	20,175.30	20,000.00	-175.30	100.87%
100-55200-615-000	PARKS - FERTILIZER/SEED/SPRAY(E)	6,096.13	8,000.00	1,903.87	76.20%
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)	39,127.41	72,000.00	32,872.59	54.34%
100-55300-111-000	RECREATION - SOC & MEDICARE(E)	3,142.59	5,000.00	1,857.41	62.85%
100-55300-112-000	RECREATION - RETIREMENT(E)	2,406.47	1,900.00	-506.47	126.65%
100-55300-113-000	RECREATION - HEALTH INSUR(E)	16,831.12	25,300.00	8,468.88	66.52%
100-55300-114-000	RECREATION - DENTAL INSUR(E)	1,067.20	1,600.00	532.80	66.70%
100-55300-116-000	RECREATION - HEALTH INS ADMIN(E)	.00	.00	.00	100.00%
100-55300-117-000	RECREATION - LIFE INSUR(E)	18.90	60.00	41.10	31.50%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-55300-118-000	RECREATION - SUPPLEMENTAL BEN(E)	333.28	500.00	166.72	66.65%
100-55300-175-000	RECREATION - UNIFORMS(E)	6,868.42	5,000.00	-1,868.42	137.36%
100-55300-180-000	RECREATION - UMPIRES(E)	3,323.79	5,000.00	1,676.21	66.47%
100-55300-190-000	RECREATION - COACH STIPEND(E)	21,731.70	500.00	-21,231.70	4346.34%
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)	318.25	1,000.00	681.75	31.82%
100-55300-420-000	RECREATION - FIELD MAINT/RPRS(E)	249.00	1,000.00	751.00	24.90%
100-55300-600-000	RECREATION -OPERATING SUPPLIES(E)	1,486.07	3,000.00	1,513.93	49.53%
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)	540.00	3,000.00	2,460.00	18.00%
100-55310-000-000	CELEBRATIONS & ENTERTAINMENT(E)	1,219.11	9,000.00	7,780.89	13.54%
100-55310-110-000	CELEBRATE & ENT - WAGE(E)	1,884.90	2,000.00	115.10	94.24%
100-55310-111-000	CELEBRATIONS & ENT - SOC&MED(E)	137.59	200.00	62.41	68.79%
100-55310-112-000	CELEBRATION & ENT - RETIREMENT(E)	128.25	150.00	21.75	85.50%
100-55310-113-000	CELEBRATIONS & ENT - HLTH INS(E)	746.59	500.00	-246.59	149.31%
100-55310-114-000	CELEBRATIONS & ENT - DENTAL(E)	47.31	.00	-47.31	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)	1.95	.00	-1.95	100.00%
100-55310-118-000	CELEBRATIONS & ENT - AFLAC INS(E)	14.46	.00	-14.46	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)	75,329.75	90,000.00	14,670.25	83.69%
100-55420-111-000	SWIMMING POOL - SOC & MEDICARE(E)	5,762.08	7,000.00	1,237.92	82.31%
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)	536.89	400.00	-136.89	134.22%
100-55420-200-000	SWIM POOL - OFFICE SUPPLIES(E)	274.56	500.00	225.44	54.91%
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)	435.29	600.00	164.71	72.54%
100-55420-310-000	SWIM POOL - ELECTRICITY(E)	9,574.79	14,000.00	4,425.21	68.39%
100-55420-320-000	SWIM POOL - WATER/SEWER(E)	5,776.78	7,500.00	1,723.22	77.02%
100-55420-600-000	SWIM POOL - OPERATING SUPPLIES(E)	4,028.85	4,000.00	-28.85	100.72%
100-55420-600-100	SWIM POOL - CLEANING SUPPLIES(E)	.00	.00	.00	100.00%
100-55420-620-000	SWIM POOL - CHEMICALS(E)	15,563.92	12,500.00	-3,063.92	124.51%
100-55420-725-000	SWIM POOL - BUILDING MAINT(E)	.00	.00	.00	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)	2,888.16	3,500.00	611.84	82.51%
100-55430-390-000	SWIM TEAM - MISC EXPENSE(E)	1,046.92	4,000.00	2,953.08	26.17%
100-56110-000-000	FORESTRY(E)	6,515.00	10,000.00	3,485.00	65.15%

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)	2,500.00	2,500.00	.00	100.00%
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)	470,493.94	60,000.00	-410,493.94	784.15%
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)	3,433.28	3,000.00	-433.28	114.44%
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)	73,277.71	126,233.00	52,955.29	58.04%
100-52300-114-000	AMBULANCE - DENTAL INSURANCE(E)	4,899.10	8,004.00	3,104.90	61.20%
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)	1,583.08	2,500.00	916.92	63.32%
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)	294.26	861.00	566.74	34.17%

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)	367.35	700.00	332.65	52.47%
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)	285.00	600.00	315.00	47.50%
100-51410-310-000	MAYOR - OFFICE SUPPLIES(E)	61.88	100.00	38.12	61.88%
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)	64,909.94	.00	-64,909.94	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)	7,620.20	3,300.00	-4,320.20	230.91%
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)	34,900.24	30,100.00	-4,800.24	115.94%
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)	24,305.80	47,400.00	23,094.20	51.27%
100-52300-510-000	AMBULANCE - INSUR (PROP/LIAB)(E)	12,116.29	24,000.00	11,883.71	50.48%
100-52200-510-000	FIRE - INSURANCE (PROP/LIAB)(E)	14,329.85	26,644.00	12,314.15	53.78%
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)	5,678.18	7,000.00	1,321.82	81.11%
100-55430-111-000	SWIM TEAM - FICA(E)	412.12	400.00	-12.12	103.03%
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)	370.34	.00	-370.34	100.00%
100-52100-110-500	POLICE - OVERTIME(E)	16,745.88	35,000.00	18,254.12	47.84%
100-52200-110-500	FIRE - OVERTIME(E)	.00	.00	.00	100.00%
100-52300-110-500	AMBULANCE - OVERTIME(E)	44.08	10,000.00	9,955.92	0.44%
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)	1,260.67	.00	-1,260.67	100.00%
100-55430-330-000	SWIM TEAM - MILEAGE(E)	.00	500.00	500.00	0.00%
100-52100-180-000	POLICE - UNIFORMS(E)	1,586.22	6,050.00	4,463.78	26.21%
100-52100-326-000	POLICE - MEALS & MILEAGE(E)	720.00	2,000.00	1,280.00	36.00%
100-52100-385-000	POLICE - K9 EXPENSES(E)	1,407.61	2,000.00	592.39	70.38%
100-59008-000-000	TRANSFER TO CAP. PROJECTS-GEN(E)	.00	.00	.00	100.00%
100-55300-730-000	RECREATION - WPRA TICKETS(E)	.00	.00	.00	100.00%
Total Expenditure:		**3,983,131.63**	**6,325,253.00**	**2,342,121.37**	
100-21000-000-000	ACCOUNTS PAYABLE(L)	-5,442.71	.00	5,442.71	100.00%
100-21100-000-000	ACCOUNTS (VOUCHERS) PAYABLE(L)	.00	.00	.00	100.00%
100-21511-000-000	SOCIAL SECURITY TAXE PAYABLE(L)	-6,134.26	.00	6,134.26	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)	207.46	.00	-207.46	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-21541-000-000	DENTAL INSURANCE PAYABLE(L)	-19.65	.00	19.65	100.00%
100-21542-000-000	RETIREMENT PAYABLE(L)	-65.93	.00	65.93	100.00%
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)	728.68	.00	-728.68	100.00%
100-21552-000-000	LIFE INSURANCE (SECURIAN) PAY(L)	221.42	.00	-221.42	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)	7,062.00	.00	-7,062.00	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)	-3,553.28	.00	3,553.28	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)	-2,550.00	.00	2,550.00	100.00%
100-23162-000-000	CUSTOMER PREPAYMENT-TAXE(L)	.00	.00	.00	100.00%
100-24213-000-000	STATE SALES TAX DUE(L)	-944.22	.00	944.22	100.00%
100-24214-000-000	COUNTY SALES TAX DUE(L)	-94.35	.00	94.35	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%

Account Number	Account Title	YTD	Budget	Variance	% Budget
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%
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)	-37,423.70	.00	37,423.70	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:		**-7,580,745.64**	**.00**	**7,580,745.64**	

Account Number	Account Title	YTD	Budget	Variance	% Budget
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%
100-41117-000-000	RE TAX CHARGE BACKS LANDS END(R)	.00	.00	.00	100.00%
100-41140-000-000	MOBILE HOME FEE(R)	-7,722.72	-12,500.00	-4,777.28	61.78%
100-41210-000-000	ROOM TAX(R)	-39,693.75	-120,000.00	-80,306.25	33.07%
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)	-294,778.77	-393,381.00	-98,602.23	74.93%
100-43221-000-000	CONNECTING HIGHWAY AID(R)	-23,485.26	-31,314.00	-7,828.74	74.99%
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)	-201,391.44	.00	201,391.44	100.00%
100-43400-000-000	SHARED REVENUE(R)	-329,038.51	-746,262.00	-417,223.49	44.09%
100-43420-000-000	FIRE DUES (2% DUES)(R)	-25,074.49	-21,055.00	4,019.49	119.09%
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%

Account Number	Account Title	YTD	Budget	Variance	% Budget
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%
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)	-6,948.00	-7,000.00	-52.00	99.25%
100-44110-000-000	OPERATORS LICENSE (BARTENDER)(R)	-2,519.00	-3,000.00	-481.00	83.96%
100-44120-000-000	CIGARETTE & TOBACCO LICENSE(R)	-300.00	-300.00	.00	100.00%
100-44130-000-000	CABLE FRANCHISE FEES(R)	-29,311.40	-44,000.00	-14,688.60	66.61%
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)	-109,974.50	-40,000.00	69,974.50	274.93%
100-44310-000-000	OTHER MISC PERMITS(R)	-2,269.00	-4,800.00	-2,531.00	47.27%
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)	-1,500.00	-600.00	900.00	250.00%
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)	-4,295.00	-6,200.00	-1,905.00	69.27%
100-44920-000-000	CAT LICENSE(R)	.00	.00	.00	100.00%
100-45110-000-000	COURT PENALTIES & COSTS(R)	-8,044.55	-7,500.00	544.55	107.26%
100-45120-000-000	PARKING VIOLATIONS(R)	-12,065.00	-12,500.00	-435.00	96.52%
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%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-46100-000-000	CLERK'S FEE(R)	-2,245.10	-3,200.00	-954.90	70.15%
100-46115-000-000	PUBLICATION FEE - LICENSE(R)	-208.00	-220.00	-12.00	94.54%
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)	-147.25	-300.00	-152.75	49.08%
100-46201-000-000	DARE(R)	.00	.00	.00	100.00%
100-46202-000-000	LOCAL POLICE SERVICE(R)	-41,000.18	-65,000.00	-23,999.82	63.07%
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)	-369,327.01	-480,000.00	-110,672.99	76.94%
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)	-3,179.56	-4,000.00	-820.44	79.48%
100-46430-000-000	RECYCLING - BINS(R)	-332.64	-400.00	-67.36	83.16%
100-46432-000-000	GARBAGE PENALTIES(R)	-699.75	-1,500.00	-800.25	46.65%
100-46433-000-000	GARBAGE 10% TR REVENUE(R)	.00	.00	.00	100.00%
100-46435-000-000	GARBAGE DISPOSAL(R)	-124,848.51	-26,000.00	98,848.51	480.18%
100-46540-000-000	CEMETERY FEES(R)	-14,580.00	-24,000.00	-9,420.00	60.75%
100-46716-000-000	CELEBRATIONS (FIREWORKS)(R)	.00	.00	.00	100.00%
100-46720-000-000	PARKS - PAVILLION RENTALS(R)	-2,950.00	-9,000.00	-6,050.00	32.77%
100-46721-000-000	PARKS (LAND DEDICATION)(R)	.00	.00	.00	100.00%
100-46722-000-000	PARK SHELTER FEE(R)	-5,243.06	-5,000.00	243.06	104.86%

Account Number	Account Title	YTD	Budget	Variance	% Budget
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%
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)	-17,586.24	-17,000.00	586.24	103.44%
100-46730-000-000	SWIMMING POOL FEES(R)	-53,126.97	-55,000.00	-1,873.03	96.59%
100-46731-000-000	SWIM TEAM(R)	-8,337.56	-7,000.00	1,337.56	119.10%
100-46740-000-000	RECREATION FEES(R)	-51,812.44	-50,000.00	1,812.44	103.62%
100-46740-100-000	RECREATION WPRA TICKETS(R)	-3,632.59	.00	3,632.59	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)	-2,750.00	-1,500.00	1,250.00	183.33%
100-46830-000-000	TREE REMOVAL(R)	.00	.00	.00	100.00%
100-48000-000-000	MISCELLANEOUS REVENUE(R)	-16,329.82	-701,000.00	-684,670.18	2.32%
100-48000-100-000	MISC POLICE REVENUE(R)	-6,289.82	-3,000.00	3,289.82	209.66%
100-48100-000-000	INTEREST TEMPORARY INVESTMENT(R)	-44,682.07	-115,000.00	-70,317.93	38.85%
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)	-88.25	.00	88.25	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)	-1,862.38	-700.00	1,162.38	266.05%
100-48202-000-000	INTEREST CAMPBELL TRUST CMTRY(R)	-55.87	-25.00	30.87	223.48%

Account Number	Account Title	YTD	Budget	Variance	% Budget
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%
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%

Account Number	Account Title	YTD	Budget	Variance	% Budget
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%
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)	-12,812.44	.00	12,812.44	100.00%
100-43510-000-000	GRANTS(R)	.00	.00	.00	100.00%
100-48210-000-000	LAND RENT(R)	-3,669.15	-8,000.00	-4,330.85	45.86%
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)	-3,700.00	-1,500.00	2,200.00	246.66%
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)	-3,404.66	.00	3,404.66	100.00%
Total Revenue:		**-2,012,813.87**	**-6,271,061.00**	**-4,258,247.13**	
Total 100 - GENERAL FUND:		**4,017,729.85**	**54,192.00**	**-3,963,537.85**	

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)	-2,011.84	-1,000.00	1,011.84	201.18%
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:		**-2,011.84**	**-310,905.00**	**-308,893.16**	

Account Number	Account Title	YTD	Budget	Variance	% Budget
Total 140 - DEBT SERVICE:		**-613.94**	**.00**	**613.94**	

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)	-100,345.03	.00	100,345.03	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:		**346,182.17**	**.00**	**-346,182.17**	
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)	215,251.81	351,182.00	135,930.19	61.29%
150-55115-111-000	LIBRARY - SOC & MEDICARE(E)	15,623.38	26,900.00	11,276.62	58.07%
150-55115-112-000	LIBRARY - RETIREMENT(E)	11,005.87	17,900.00	6,894.13	61.48%
150-55115-113-000	LIBRARY - HEALTH INSURANCE(E)	47,348.80	71,100.00	23,751.20	66.59%
150-55115-114-000	LIBRARY - DENTAL INSUR(E)	2,929.44	4,395.00	1,465.56	66.65%
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)	358.50	650.00	291.50	55.15%
150-55115-118-000	LIBRARY - AFLAC INSUR(E)	1,333.12	2,000.00	666.88	66.65%
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)	743.60	1,200.00	456.40	61.96%
150-55115-221-000	LIBRARY- ELECTRIC(E)	3,801.02	4,500.00	698.98	84.46%
150-55115-222-000	LIBRARY- WATER/SEWER(E)	1,229.72	1,500.00	270.28	81.98%
150-55115-224-000	LIBRARY- COPIER COSTS(E)	2,904.81	4,500.00	1,595.19	64.55%
150-55115-225-000	LIBRARY- TEACH (Internet)(E)	600.00	1,200.00	600.00	50.00%
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)	199.00	199.00	.00	100.00%
150-55115-234-000	LIBRARY- WISCAT(E)	.00	200.00	200.00	0.00%
150-55115-311-000	LIBRARY - OFFICE SUPPLIES(E)	1,189.41	3,500.00	2,310.59	33.98%
150-55115-312-000	LIBRARY - ADVERTISING(E)	707.73	300.00	-407.73	235.91%
150-55115-313-000	LIBRARY - POSTAGE(E)	136.03	400.00	263.97	34.00%
150-55115-321-000	LIBRARY - BOOKS & MATERIALS(E)	9,243.60	31,500.00	22,256.40	29.34%
150-55115-322-000	LIBRARY - VISUAL(E)	1,125.05	1,500.00	374.95	75.00%
150-55115-323-000	LIBRARY - AUDIO(E)	2,803.10	3,500.00	696.90	80.08%
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)	1,950.80	1,500.00	-450.80	130.05%
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)	2,676.81	3,000.00	323.19	89.22%
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES(E)	.00	100.00	100.00	0.00%
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE(E)	9.40	2,000.00	1,990.60	0.47%
150-55115-361-000	LIBRARY - TRAINING & EDUCATION(E)	455.99	3,000.00	2,544.01	15.19%
150-55115-371-000	LIBRARY - PROGRAMMING(E)	4,797.11	6,200.00	1,402.89	77.37%
150-55115-381-000	LIBRARY - OUTREACH(E)	1,001.72	1,000.00	-1.72	100.17%
150-55115-391-000	LIBRARY - ANNEX UTILITIES(E)	353.93	3,300.00	2,946.07	10.72%
150-55115-392-000	LIBRARY - ANNEX RENT(E)	5,200.00	7,800.00	2,600.00	66.66%
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE(E)	.00	200.00	200.00	0.00%
150-55115-394-000	LIBRARY - ANNEX INTERNET(E)	619.29	950.00	330.71	65.18%
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)	1,853.97	3,500.00	1,646.03	52.97%
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:		**365,263.46**	**592,026.00**	**226,762.54**	
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)	-146.93	-100.00	46.93	146.93%
150-46100-000-000	COPIES(R)	-1,035.66	-2,500.00	-1,464.34	41.42%
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)	-3,315.04	-2,000.00	1,315.04	165.75%
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV(R)	-2,546.70	-3,500.00	-953.30	72.76%
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:		**-138,117.19**	**-582,644.00**	**-444,526.81**	
Total 150 - SPECIAL PURPOSE LIBRARY FUND:		**7,595.99**	**9,382.00**	**1,786.01**	

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)	1,815,253.96	.00	-1,815,253.96	100.00%
160-11103-000-000	MOUND CITY BANK-CAPITAL PRJ'S(A)	51,098.38	.00	-51,098.38	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:		**2,298,722.74**	**.00**	**-2,298,722.74**	
160-33000-000-000	FUND BALANCE(Q)	-2,424,354.99	.00	2,424,354.99	100.00%
160-39000-000-000	RETAINED EARNINGS-UNREERVED(Q)	.00	.00	.00	100.00%
Total Equity:		**-2,424,354.99**	**.00**	**2,424,354.99**	
160-50000-000-000	TRANSFER TO GENERAL FUND(E)	.00	.00	.00	100.00%
160-57140-000-000	BUILDING FUND OUTLAY(E)	2,275,886.13	2,500,000.00	224,113.87	91.03%
160-57141-000-000	MUNICIPAL BLDG. OUTLAY(E)	.00	.00	.00	100.00%
160-57210-000-000	POLICE OUTLAY(E)	104,713.59	75,000.00	-29,713.59	139.61%
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)	678,580.45	1,815,000.00	1,136,419.55	37.38%
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)	532,099.62	.00	-532,099.62	100.00%
160-57620-000-000	POOL OUTLAY(E)	38,281.51	20,000.00	-18,281.51	191.40%
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)	22,766.80	35,250.00	12,483.20	64.58%
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)	22,074.05	67,000.00	44,925.95	32.94%
160-57220-810-000	FIRE OUTLAY - EQUIPMENT(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
Total Expenditure:		**3,774,564.45**	**5,472,750.00**	**1,698,185.55**	
160-21000-000-000	ACCOUNTS PAYABLE(L)	-21,715.17	.00	21,715.17	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:		**-97,116.17**	**.00**	**97,116.17**	
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)	-46,117.23	-65,000.00	-18,882.77	70.94%
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:		**-648,074.08**	**-5,432,750.00**	**-4,784,675.92**	
Total 160 - CAPITAL PROJECT FUND:		**2,903,741.95**	**40,000.00**	**-2,863,741.95**	

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)	86,386.57	.00	-86,386.57	100.00%
200-13100-000-143	OTHER ACCOUNTS RECEIVABLE(A)	434.25	.00	-434.25	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)	6,841,046.99	.00	-6,841,046.99	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)	786,677.76	.00	-786,677.76	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)	1,407,444.07	.00	-1,407,444.07	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:		**14,076,395.00**	**.00**	**-14,076,395.00**	
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)	-9,869,782.45	.00	9,869,782.45	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:		**-9,869,782.45**	**.00**	**9,869,782.45**	
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)	13,258.81	16,000.00	2,741.19	82.86%
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)	1,708.17	3,000.00	1,291.83	56.93%
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)	55,025.35	80,000.00	24,974.65	68.78%
200-53700-623-000	PUMPING SUPPLIES AND EXPENSE(E)	4,435.31	8,000.00	3,564.69	55.44%
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)	16,377.75	27,000.00	10,622.25	60.65%
200-53700-631-000	WATER TREATMENT CHEMICALS(E)	12,937.38	20,000.00	7,062.62	64.68%
200-53700-632-000	WATER TREAT. SUPPLIES & EXP.(E)	1,377.55	4,000.00	2,622.45	34.43%
200-53700-640-000	OPERATION LABOR(E)	59,007.05	70,000.00	10,992.95	84.29%
200-53700-641-000	TRANS. & DIST. SUPPLIES & EXP.(E)	6,041.84	10,000.00	3,958.16	60.41%
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)	9,035.09	30,000.00	20,964.91	30.11%
200-53700-652-000	MAINTENANCE OF SERVICE(E)	5,036.09	8,000.00	2,963.91	62.95%
200-53700-653-000	METER MAINTENANCE(E)	2,527.82	5,000.00	2,472.18	50.55%
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)	2,745.58	8,000.00	5,254.42	34.31%
200-53700-680-000	ADMIN. AND GENERAL SALARIES(E)	71,038.81	75,000.00	3,961.19	94.71%
200-53700-680-100	BILLING AND ACCOUNTING(E)	25,137.09	30,000.00	4,862.91	83.79%
200-53700-681-000	OFFICE SUPPLIES AND EXPENSE(E)	10,215.86	12,000.00	1,784.14	85.13%
200-53700-682-000	OUTSIDE SERVICE EMPLOYED(E)	3,640.00	20,000.00	16,360.00	18.20%
200-53700-684-000	INSURANCE EXPENSE(E)	5,211.01	9,000.00	3,788.99	57.90%
200-53700-686-000	EMPLOYEE PENSION & BENEFITS(E)	54,429.28	72,000.00	17,570.72	75.59%
200-53700-688-000	REGULATORY COMMISSION EXPENSE(E)	125.00	1,000.00	875.00	12.50%
200-53700-689-000	MISC. GENERAL EXPENSE(E)	492.81	1,000.00	507.19	49.28%
200-99000-000-000	COMPENSATED ABSENCE EXPENSE(E)	.00	3,000.00	3,000.00	0.00%
200-51510-000-000	AUDITING(E)	14,127.00	12,000.00	-2,127.00	117.72%
Total Expenditure:		**413,122.13**	**1,193,600.00**	**780,477.87**	
200-21000-000-000	ACCOUNTS PAYABLE(L)	-88,184.12	.00	88,184.12	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)	-1,840,163.02	.00	1,840,163.02	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:		**-2,879,374.12**	**.00**	**2,879,374.12**	
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)	-805.00	-3,000.00	-2,195.00	26.83%
200-46452-000-100	RESIDENTIAL(R)	-356,206.63	-705,000.00	-348,793.37	50.52%
200-46452-000-200	COMMERCIAL(R)	-109,845.92	-215,000.00	-105,154.08	51.09%
200-46452-000-300	INDUSTRIAL(R)	-9,695.44	-16,000.00	-6,304.56	60.59%
200-46452-000-400	PUBLIC AUTHORITY(R)	10,900.53	-74,000.00	-84,900.53	-14.73%
200-46452-000-500	SANITARY DISTRICT REVENUE(R)	.00	.00	.00	100.00%
200-46452-000-600	MULTI-FAMILY(R)	-38,646.27	-109,000.00	-70,353.73	35.45%
200-46453-000-000	PRIVATE FIRE PROTECTION(R)	-15,160.65	-32,000.00	-16,839.35	47.37%
200-46453-000-470	FORFEITED DISCOUNTS(R)	-2,215.85	-3,000.00	-784.15	73.86%
200-46454-000-000	PUBLIC FIRE PROTECTION(R)	-229,216.03	-459,000.00	-229,783.97	49.93%
200-46910-000-471	MISC. SERVICE REV.(RECONNECT)(R)	-805.00	-2,000.00	-1,195.00	40.25%

Account Number	Account Title	YTD	Budget	Variance	% Budget
200-46910-000-474	OTHER WATER REVENUE(R)	-5,483.06	-29,000.00	-23,516.94	18.90%
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)	-9,415.86	-5,000.00	4,415.86	188.31%
200-48100-000-421	MISC. NONOPERATING INCOME(R)	-5.00	-500.00	-495.00	1.00%
Total Revenue:		**-766,600.18**	**-2,052,500.00**	**-1,285,899.82**	
Total 200 - WATER:		**973,760.38**	**-858,900.00**	**-1,832,660.38**	

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)	39,559.68	.00	-39,559.68	100.00%
300-13100-000-143	OTHER ACCOUNTS RECEIVABLE(A)	4,519.48	.00	-4,519.48	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)	1,185,891.07	.00	-1,185,891.07	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:		**15,870,142.28**	**.00**	**-15,870,142.28**	
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)	-15,448,671.08	.00	15,448,671.08	100.00%
Total Equity:		**-15,448,671.08**	**.00**	**15,448,671.08**	
300-53600-000-403	DEPRECIATION EXPENSE(E)	.00	335,000.00	335,000.00	0.00%
300-53600-000-408	SOCIAL SECURITY TAXES(E)	13,141.60	14,000.00	858.40	93.86%
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)	23,532.78	60,000.00	36,467.22	39.22%
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)	38,969.47	110,000.00	71,030.53	35.42%
300-53600-000-828	TRANSPORTATION EXPENSE(E)	2,851.63	8,000.00	5,148.37	35.64%

Account Number	Account Title	YTD	Budget	Variance	% Budget
300-53600-000-831	MAINT. OF SEWER COLLECT.SYSTEM(E)	44,132.70	40,000.00	-4,132.70	110.33%
300-53600-000-832	PUMPING EQUIPMENT(E)	11,598.96	10,000.00	-1,598.96	115.98%
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)	72,719.19	110,000.00	37,280.81	66.10%
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)	38,797.80	57,000.00	18,202.20	68.06%
300-53600-000-850	ADMIN. & GENERAL SALARIES(E)	48,687.37	50,000.00	1,312.63	97.37%
300-53600-000-851	OFFICE SUPPLIES & EXPENSE(E)	10,008.69	12,000.00	1,991.31	83.40%
300-53600-000-852	OUTSIDE SERVICE EMPLOYED(E)	103,104.81	50,000.00	-53,104.81	206.20%
300-53600-000-853	INSURANCE EXPENSE(E)	18,547.26	31,000.00	12,452.74	59.82%
300-53600-000-854	EMPLOYEE PENSION & BENEFITS(E)	53,848.77	55,000.00	1,151.23	97.90%
300-53600-000-856	MISC. & GENERAL EXPENSE(E)	3,775.87	1,000.00	-2,775.87	377.58%
300-89900-000-000	COMPENSATED ABSENCE EXPENDIT.(E)	.00	.00	.00	100.00%
300-51510-000-000	AUDITING(E)	9,152.00	10,000.00	848.00	91.52%
300-53600-000-690	UNCOLLECTIBLE ACCOUNTS(E)	.00	.00	.00	100.00%
Total Expenditure:		**538,086.10**	**1,087,424.00**	**549,337.90**	
300-21000-000-000	ACCOUNTS PAYABLE(L)	-1,068.86	.00	1,068.86	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:		**-350,747.62**	**.00**	**350,747.62**	
300-42000-000-000	UNBILLED REVENUE S.A.(R)	.00	.00	.00	100.00%
300-46411-000-100	RESIDENTIAL REVENUE(R)	-423,952.82	-842,000.00	-418,047.18	50.35%
300-46411-000-200	COMMERCIAL REVENUE(R)	-112,194.15	-246,000.00	-133,805.85	45.60%
300-46411-000-300	INDUSTRIAL REVENUE(R)	-7,626.53	-12,000.00	-4,373.47	63.55%
300-46411-000-400	PUBLIC AUTHORITY REVENUE(R)	44,530.87	-45,000.00	-89,530.87	-98.95%
300-46411-000-500	MULTI-FAMILY(R)	-38,585.42	-99,000.00	-60,414.58	38.97%

Account Number	Account Title	YTD	Budget	Variance	% Budget
300-46411-000-600	REVENUE FROM SANITARY DISTRICT(R)	-31,099.18	-38,000.00	-6,900.82	81.83%
300-46413-000-000	CUSTOMER FORFEITED DISCOUNTS(R)	-1,976.31	-4,000.00	-2,023.69	49.40%
300-46910-000-000	MISC. OPERATING REVENUE(R)	.00	.00	.00	100.00%
300-47400-000-000	OTHER SEWER REVENUE(R)	-11,340.36	-60,000.00	-48,659.64	18.90%
300-47500-000-000	RECEIPT OF CONTRIBUTED CAPITAL(R)	.00	.00	.00	100.00%
300-48100-000-419	INTEREST & DIVIDEND INCOME(R)	-36,804.26	-80,000.00	-43,195.74	46.00%
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:		**-619,048.16**	**-1,430,500.00**	**-811,451.84**	
Total 300 - SEWER:		**-10,238.48**	**-343,076.00**	**-332,837.52**	

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)	-490,013.52	.00	490,013.52	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:		**121,353.37**	**.00**	**-121,353.37**	
430-33003-000-000	TID FUND BALANCE #3(Q)	293,389.16	.00	-293,389.16	100.00%
Total Equity:		**293,389.16**	**.00**	**-293,389.16**	
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)	-2,208.00	.00	2,208.00	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)	15,050.00	6,000.00	-9,050.00	250.83%
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)	55,943.75	105,194.00	49,250.25	53.18%
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:		**234,933.25**	**367,220.00**	**132,286.75**	
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)	14,530.47	.00	-14,530.47	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:		**6,740.16**	**-117,535.00**	**-124,275.16**	
Total 430 - TIF 3:		**348,553.42**	**249,685.00**	**-98,868.42**	

Account Number	Account Title	YTD	Budget	Variance	% Budget
999 -					
999-11000-000-000	CASH ALLOCATED TO OTHER FUNDS(A)	-9,946,087.01	.00	9,946,087.01	100.00%
999-10001-000-000	GENERAL CHECKING(A)	2,218,995.25	.00	-2,218,995.25	100.00%
999-10005-000-000	UTILITY CASH CLEARING(A)	-513,437.41	.00	513,437.41	100.00%
999-10006-000-000	ACCOUNT RECEIVABLE CASH CLEAR(A)	.00	.00	.00	100.00%
Total Asset:		**-8,240,529.17**	**.00**	**8,240,529.17**	
999-21000-000-000	ACCOUNTS PAYABLE(L)	.00	.00	.00	100.00%
Total Liability:		**.00**	**.00**	**.00**	
Total 999 - :		**-8,240,529.17**	**.00**	**8,240,529.17**	
Total:		**.00**	**-595,851.00**	**-595,851.00**	

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,201,812	117,399	835,266	0	674,447	5,521,093	9,350,017
DED MTR Usage	57,362	0	119,730	0	0	12,256	189,348
WTR ONLY Usage	100,182	150,924	0	0	6,113	27,261	284,480
SWR ONLY Usage	17,905	0	0	0	18,110	12,956	48,971

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	13,964.49	711.54	5,404.25	-	4,154.39	38,810.95	63,045.62
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	650.33	906.71	-	-	42.97	191.64	1,791.65
WTR S C Amount	5,364.00	337.00	1,284.00	-	2,075.00	21,401.73	30,461.73
SEWER Amount	14,315.75	792.44	4,829.88	-	2,614.66	37,350.52	59,903.25
SWR ONLY Amount	120.87	-	-	-	122.24	87.45	330.56
SWR SC Amount	4,872.54	254.64	1,035.48	-	1,247.70	32,798.78	40,209.14
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	20,217.64	20,833.64
PUBFIR Amount	8,167.10	506.25	1,920.90	-	3,448.75	25,193.27	39,236.27
RECONN Amount	-	-	-	-	-	245.00	245.00
NSF Amount	-	-	-	-	-	30.00	30.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	-	-	-	370.00	370.00
BILL FEE Amount	-	-	-	-	-	360.00	360.00
PEN WATER Amount	54.17	-	11.29	-	1.67	349.75	416.88
PEN SEWER Amount	38.99	-	7.36	-	.81	301.26	348.42
PEN GARB Amount	-	-	.99	-	-	117.66	118.65
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	48,762.24	3,658.58	15,655.15	-	14,109.19	178,045.65	260,230.81

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	45,999.74	3,692.88	16,715.49	-	15,334.57	196,484.14	278,226.82
Payments	47,209.14-	3,692.88-	16,176.97-	-	15,279.41-	191,402.82-	273,761.22-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	48,762.24	3,658.58	15,655.15	-	14,109.19	178,045.65	260,230.81
Current Balance:	47,552.84	3,658.58	16,193.67	-	14,164.35	183,126.97	264,696.41

Year To Date: 01/01/2025 - 07/31/2025

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	14,387,165	898,691	5,664,989	0	5,644,727-	39,481,443	54,787,561
DED MTR Usage	112,398	0	137,660	0	0	22,710	272,768
WTR ONLY Usage	212,969	647,969	0	0	41,072	73,048	975,058

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	38,105	129,980	0	0	25,290	96,409	289,784

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	89,428.43	5,368.16	35,817.66	-	19,166.75-	270,282.65	381,730.15
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	1,382.93	3,876.88	-	-	284.88	509.49	6,054.18
WTR S C Amount	37,248.65	2,336.76	8,923.67	-	14,445.00	147,074.55	210,028.63
SEWER Amount	96,195.57	6,066.21	37,309.58	-	49,390.85-	266,448.39	356,628.90
SWR ONLY Amount	257.20	877.37	-	-	170.71	650.76	1,956.04
SWR SC Amount	34,090.26	1,778.38	7,247.81	-	8,733.90	228,338.53	280,188.88
PRIV FIRE Amount	8,190.00	1,047.10	4,200.00	-	2,730.00	1,520.65	17,687.75
GARB Amount	319.00	-	3,925.58	-	77.00	141,399.97	145,721.55
PUBFIR Amount	56,053.43	3,467.77	13,189.54	-	23,674.25	171,952.17	268,337.16
RECONN Amount	-	-	-	-	-	1,115.00	1,115.00
NSF Amount	120.00	-	-	-	-	630.00	750.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	20.00	50.00	60.00	-	-	1,990.00	2,120.00
BILL FEE Amount	20.00	50.00	60.00	-	-	1,920.00	2,050.00
PEN WATER Amount	268.14	17.21	115.96	-	36.04	2,176.41	2,613.76
PEN SEWER Amount	204.53	33.71	89.63	-	14.72	1,954.60	2,297.19
PEN GARB Amount	1.00	-	6.43	-	-	803.48	810.91
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	323,799.14	24,969.55	110,945.86	-	18,391.10-	1,238,766.65	1,680,090.10

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	314,709.09-	25,060.12-	111,316.77-	-	92,515.46-	1,228,820.78-	1,772,422.22-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	2.04-	2.04-
Reallocations	-	-	-	-	-	-	-
Total Charges	323,799.14	24,969.55	110,945.86	-	18,391.10-	1,238,766.65	1,680,090.10
Current Balance:	47,552.84	3,658.58	16,193.67	-	14,164.35	183,126.97	264,696.41

City of Dodgeville

Transaction Summary -

Dates: 07/01/2025 - 07/31/2025

Aug 01, 2025 7:36AM

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
06/30/2025												278,226.82
07/01/2025	207.77	-	-	-	-	-	2,243.62-	-	-	-	-	276,190.97
07/02/2025	104.03	-	-	-	-	-	2,145.70-	-	-	-	-	274,149.30
07/03/2025	-	-	-	-	-	-	4,203.74-	-	-	-	-	269,945.56
07/04/2025	-	-	-	-	-	-	390.57-	-	-	-	-	269,554.99
07/05/2025	-	-	-	-	-	-	128.75-	-	-	-	-	269,426.24
07/06/2025	-	-	-	-	-	-	998.74-	-	-	-	-	268,427.50
07/07/2025	408.82	-	-	-	-	-	11,682.05-	-	-	-	-	257,154.27
07/08/2025	57.54	-	-	-	-	-	8,837.24-	-	-	-	-	248,374.57
07/09/2025	268.82	-	-	-	-	-	4,125.30-	-	-	-	-	244,518.09
07/10/2025	51.79	-	-	-	-	-	6,355.10-	-	-	-	-	238,214.78
07/11/2025	104.83	-	-	-	-	-	11,333.99-	-	-	-	-	226,985.62
07/12/2025	-	-	-	-	-	-	83.18-	-	-	-	-	226,902.44
07/13/2025	-	-	-	-	-	-	84.18-	-	-	-	-	226,818.26
07/14/2025	-	-	-	-	-	-	5,395.22-	-	-	-	-	221,423.04
07/15/2025	55.93	-	-	-	-	-	37,376.23-	-	-	-	-	184,102.74
07/16/2025	-	-	-	-	-	-	13,731.61-	-	-	-	-	170,371.13
07/17/2025	-	-	-	-	-	-	16,730.91-	-	-	-	-	153,640.22
07/18/2025	-	-	-	-	-	-	9,494.08-	-	-	-	-	144,146.14
07/19/2025	-	-	-	-	-	-	1,225.75-	-	-	-	-	142,920.39
07/20/2025	-	-	-	-	-	-	1,353.73-	-	-	-	-	141,566.66
07/21/2025	234.80	-	-	-	-	-	113,342.94-	-	-	-	-	28,458.52
07/22/2025	-	-	-	-	-	-	7,452.77-	-	-	-	-	21,005.75
07/23/2025	83.86	-	-	-	-	-	3,625.59-	-	-	-	-	17,464.02
07/24/2025	118.20	159.36-	-	-	-	-	2,999.81-	-	-	-	-	14,423.05
07/25/2025	172.44	-	-	-	-	-	2,235.53-	-	-	-	-	12,359.96
07/26/2025	-	-	-	-	-	-	162.11-	-	-	-	-	12,197.85
07/28/2025	70.49	-	-	-	-	-	2,459.81-	-	-	-	-	9,808.53
07/29/2025	141.14	-	-	-	-	-	1,326.44-	-	-	-	-	8,623.23
07/30/2025	77.69	-	-	-	-	-	904.47-	-	-	-	-	7,796.45
07/31/2025	258,232.02	-	-	-	-	-	1,332.06-	-	-	-	-	264,696.41
Grand Totals:	260,390.17	159.36-	-	-	-	-	273,761.22-	-	-	-	-	264,696.41

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,505,900	120,801	843,347	0	911,768	5,823,288	10,205,104
DED MTR Usage	58,107	0	20,670	0	0	742	79,519
WTR ONLY Usage	122,475	244,999	0	0	3,776	26,890	398,140
SWR ONLY Usage	20,412	0	0	0	17,080	14,460	51,952

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	15,801.57	730.93	5,477.61	-	5,548.70	40,920.55	68,479.36
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	784.66	1,474.77	-	-	26.55	187.21	2,473.19
WTR S C Amount	5,362.58	337.00	1,284.00	-	2,075.00	21,392.12	30,450.70
SEWER Amount	16,522.64	815.42	5,553.11	-	3,184.91	39,312.35	65,388.43
SWR ONLY Amount	137.78	-	-	-	115.29	97.61	350.68
SWR SC Amount	4,870.35	254.64	1,035.48	-	1,247.70	32,783.98	40,192.15
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	20,212.29	20,828.29
PUBFIR Amount	8,165.41	506.25	1,920.90	-	3,448.75	25,181.97	39,223.28
RECONN Amount	35.00	-	-	-	-	175.00	210.00
NSF Amount	-	-	-	-	-	120.00	120.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	40.00	-	10.00	-	-	260.00	310.00
BILL FEE Amount	40.00	-	10.00	-	-	250.00	300.00
PEN WATER Amount	43.79	-	11.62	-	18.17	352.57	426.15
PEN SEWER Amount	28.72	-	7.76	-	8.27	296.82	341.57
PEN GARB Amount	-	-	.99	-	-	129.00	129.99
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	53,046.50	4,269.01	16,472.47	-	16,074.34	181,891.47	271,753.79

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	47,552.84	3,658.58	16,193.67	-	14,164.35	183,126.97	264,696.41
Payments	48,753.69-	3,658.58-	15,495.26-	-	14,164.35-	175,547.41-	257,619.29-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	53,046.50	4,269.01	16,472.47	-	16,074.34	181,891.47	271,753.79
Current Balance:	51,845.65	4,269.01	17,170.88	-	16,074.34	189,471.03	278,830.91

Year To Date: 01/01/2025 - 08/31/2025

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	16,893,065	1,019,492	6,508,336	0	4,732,959-	45,304,731	64,992,665
DED MTR Usage	170,505	0	158,330	0	0	23,452	352,287
WTR ONLY Usage	335,444	892,968	0	0	44,848	99,938	1,373,198

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	58,517	129,980	0	0	42,370	110,869	341,736

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	105,230.00	6,099.09	41,295.27	-	13,618.05-	311,203.20	450,209.51
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	2,167.59	5,351.65	-	-	311.43	696.70	8,527.37
WTR S C Amount	42,611.23	2,673.76	10,207.67	-	16,520.00	168,466.67	240,479.33
SEWER Amount	112,718.21	6,881.63	42,862.69	-	46,205.94-	305,760.74	422,017.33
SWR ONLY Amount	394.98	877.37	-	-	286.00	748.37	2,306.72
SWR SC Amount	38,960.61	2,033.02	8,283.29	-	9,981.60	261,122.51	320,381.03
PRIV FIRE Amount	9,360.00	1,197.10	4,800.00	-	3,120.00	1,740.65	20,217.75
GARB Amount	363.00	-	4,486.58	-	88.00	161,612.26	166,549.84
PUBFIR Amount	64,218.84	3,974.02	15,110.44	-	27,123.00	197,134.14	307,560.44
RECONN Amount	35.00	-	-	-	-	1,290.00	1,325.00
NSF Amount	120.00	-	-	-	-	750.00	870.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	60.00	50.00	70.00	-	-	2,250.00	2,430.00
BILL FEE Amount	60.00	50.00	70.00	-	-	2,170.00	2,350.00
PEN WATER Amount	311.93	17.21	127.58	-	54.21	2,528.98	3,039.91
PEN SEWER Amount	233.25	33.71	97.39	-	22.99	2,251.42	2,638.76
PEN GARB Amount	1.00	-	7.42	-	-	932.48	940.90
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	376,845.64	29,238.56	127,418.33	-	2,316.76-	1,420,658.12	1,951,843.89

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	363,462.78-	28,718.70-	126,812.03-	-	106,679.81-	1,404,368.19-	2,030,041.51-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	2.04-	2.04-
Reallocations	-	-	-	-	-	-	-
Total Charges	376,845.64	29,238.56	127,418.33	-	2,316.76-	1,420,658.12	1,951,843.89
Current Balance:	51,845.65	4,269.01	17,170.88	-	16,074.34	189,471.03	278,830.91

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
07/31/2025												264,696.41
08/01/2025	102.84	-	-	-	-	-	2,264.76-	-	-	-	-	262,534.49
08/02/2025	-	-	-	-	-	-	415.80-	-	-	-	-	262,118.69
08/03/2025	-	-	-	-	-	-	227.84-	-	-	-	-	261,890.85
08/04/2025	-	-	-	-	-	-	7,639.04-	-	-	-	-	254,251.81
08/05/2025	109.30	-	-	-	-	-	6,452.53-	-	-	-	-	247,908.58
08/06/2025	121.77	-	-	-	-	-	13,649.39-	-	-	-	-	234,380.96
08/07/2025	120.32	-	-	-	-	-	9,399.61-	-	-	-	-	225,101.67
08/08/2025	-	-	-	-	-	-	4,676.80-	-	-	-	-	220,424.87
08/10/2025	-	-	-	-	-	-	926.15-	-	-	-	-	219,498.72
08/11/2025	85.74	-	-	-	-	-	28,332.26-	-	-	-	-	191,252.20
08/12/2025	30.00	-	-	-	-	-	12,880.96-	-	-	-	-	178,401.24
08/13/2025	175.00	-	-	-	-	-	3,042.44-	-	-	-	-	175,533.80
08/14/2025	-	-	-	-	-	-	10,562.57-	-	-	-	-	164,971.23
08/15/2025	-	-	-	-	-	-	3,484.86-	-	-	-	-	161,486.37
08/17/2025	-	-	-	-	-	-	538.04-	-	-	-	-	160,948.33
08/18/2025	139.28	-	-	-	-	-	28,158.81-	212.00	-	-	-	133,140.80
08/19/2025	35.00	-	-	-	-	-	12,096.87-	-	-	-	-	121,078.93
08/20/2025	98.77	-	-	-	-	-	92,314.00-	-	-	-	-	28,863.70
08/21/2025	-	-	-	-	-	-	4,771.83-	-	-	-	-	24,091.87
08/22/2025	182.62	-	-	-	-	-	1,070.40-	-	-	-	-	23,204.09
08/23/2025	-	-	-	-	-	-	156.12-	-	-	-	-	23,047.97
08/25/2025	-	-	-	-	-	-	644.26-	-	-	-	-	22,403.71
08/26/2025	406.22	-	-	-	-	-	10,733.71-	586.01	-	-	-	12,662.23
08/27/2025	-	-	-	-	-	-	605.19-	-	-	-	-	12,057.04
08/28/2025	432.80	-	-	-	-	-	1,517.82-	-	-	-	-	10,972.02
08/29/2025	-	-	-	-	-	-	1,633.72-	-	-	-	-	9,338.30
08/30/2025	-	-	-	-	-	-	221.52-	-	-	-	-	9,116.78
08/31/2025	269,714.13	-	-	-	-	-	-	-	-	-	-	278,830.91
Grand Totals:												
	271,753.79	-	-	-	-	-	258,417.30-	798.01	-	-	-	278,830.91