



## Agenda

### Finance Committee

Thursday, October 23, 2025 at 5:00 PM

City Hall, 410 E Leffler St, Dodgeville, WI

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#### I. CALL TO ORDER AND ROLL CALL

#### II. APPROVAL OF MINUTES

- [1.](#) Approval of minutes from September 9, 2025

#### III. NEW BUSINESS

- [2.](#) Discussion and possible action to approve September 2025 journal entries
- [3.](#) Discussion and possible action to approve September 2025 financial reports.
- [4.](#) Discussion and possible action to approve September 2025 utility reports and financials.
- [5.](#) Department Budget Review
6. Discussion and possible action related to requiring a fiscal impact statement to accompany all items presented that would have a financial impact on the City.
7. Discussion and possible action to approve issuing credit cards to City of Dodgeville Department heads.
- [8.](#) Discussion and possible action to approve signing up for Amazon Business Prime for the City of Dodgeville to reduce future shipping costs from Amazon orders placed by internal departments.

#### IV. OLD BUSINESS

#### V. ADJOURN

9. 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, September 9, 2025 at 5:00 PM

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

I. CALL TO ORDER AND ROLL CALL

The meeting was called to order at 5pm by Chair Shaun Sersch. Members in attendance were: DeVoss, Johnson-Solberg, and Mayor Barry Hottmann.

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

Motion by DeVoss, second by Johnson-Solberg to approve minutes from May 27<sup>th</sup> (originally tabled from 7/29/25 and minutes from July 29<sup>th</sup>. Voice Vote 3-0. Motion carried.

III. NEW BUSINESS

- 3. Discussion and possible action to approve journal entries from period 07/25 and 08/25.

Motion by DeVoss, second by Johnson-Solberg to approve journal entries from periods 07/25 and 08/25. Voice vote 3-0.Motion carried.

- 4. Discussion and possible action to approve financial reports through period 08/25.

Motion by DeVoss, second by Johnson-Solberg to approve financial reports through period 08/25. Voice vote 3-0. Motion carried.

- 5. Discussion and possible action to approve 07/2025 and 08/2025 utility reports and financials.

Motion by DeVoss, second by Johnson-Solberg to approve July and August 2025 utility reports and financials. Voice vote 3-0. Motion carried.

- 6. Discussion and possible action regarding the use of tax increment district (TID) funds for housing

Motion by DeVoss, second by Johnson-Solberg to approve use of tax increment district (TID) for housing. Voice vote 3-0. Motion carried.

- 7. Discussion and direction from the Finance Committee regarding project scope, funding approach, and next steps, including potential engineering design and cost analysis.

No motion was made. This was only a topic of discussion amongst Finance Committee members.

8. Finance Committee consideration of potential property acquisitions and possible recommendation to the Common Council regarding next steps, including appraisal, negotiation, or purchase.

Motion by DeVoss, second by Johnson-Solberg to consider potential property acquisition and make possible recommendation to Common Council regarding next steps, including appraisal, negotiation, or purchase. Voice vote 3-0. Motion carried.

9. Finance Committee Discussion – Budget Plan, Timeline, and Capital Improvement Program (CIP)

No motion was made. This was only a topic of discussion amongst Finance Committee members.

**IV. OLD BUSINESS**

**V. ADJOURN**

10. Motion to Adjourn

Motion by DeVoss, second by Johnson-Solberg to adjourn.

Time: 7:27pm





Report Criteria:

Including transaction count

| Date                                         | Reference Number | Payee or Description                   | Account Number    | Account Title         | Debit Amount | Credit Amount |
|----------------------------------------------|------------------|----------------------------------------|-------------------|-----------------------|--------------|---------------|
| 09/22/2025                                   | 1                | ACH Payment                            | 999-10001-000-000 | GENERAL CHECKING      | 67,709.69    |               |
| Total 1:                                     |                  |                                        |                   |                       | 67,709.69    | .00           |
| 09/22/2025                                   | 2                | ACH Payment                            | 999-10005-000-000 | UTILITY CASH CLEARING | .00          | 67,709.69-    |
| Total 2:                                     |                  |                                        |                   |                       | .00          | 67,709.69-    |
| 09/22/2025                                   | 3                | ACH Payment                            | 999-10001-000-000 | GENERAL CHECKING      | 18,262.57    |               |
| Total 3:                                     |                  |                                        |                   |                       | 18,262.57    | .00           |
| 09/22/2025                                   | 4                | ACH Payment                            | 999-10005-000-000 | UTILITY CASH CLEARING | .00          | 18,262.57-    |
| Total 4:                                     |                  |                                        |                   |                       | .00          | 18,262.57-    |
| 09/30/2025                                   | 5                | Library Grant Reimbursement moved from | 100-11330-000-000 | FSB - FEDERAL FUNDS A | .00          | 401,995.37-   |
| Total 5:                                     |                  |                                        |                   |                       | .00          | 401,995.37-   |
| 09/30/2025                                   | 6                | Library Grant Reimbursement moved from | 999-10001-000-000 | GENERAL CHECKING      | 401,995.37   |               |
| Total 6:                                     |                  |                                        |                   |                       | 401,995.37   | .00           |
| Total CASH RECEIPTS - MANUAL ENTRIES (CRJE): |                  |                                        |                   |                       | 487,967.63   | 487,967.63-   |

References: 6 Transactions: 6

CITY OF DODGEVILLE

Journals  
Period 09/25 (09/30/2025)

Page: 2  
Oct 09, 2025 8:37AM

| Date                                                    | Reference Number | Payee or Description                    | Account Number    | Account Title        | Debit Amount | Credit Amount |
|---------------------------------------------------------|------------------|-----------------------------------------|-------------------|----------------------|--------------|---------------|
| 09/30/2025                                              | 1                | Ambulance Deposits September 2025       | 100-11350-000-000 | FARMERS SAVINGS-AMBU | 20,227.29    |               |
| Total 1:                                                |                  |                                         |                   |                      | 20,227.29    | .00           |
| 09/30/2025                                              | 2                | Ambulance Deposits September 2025       | 100-13105-000-000 | AMBULANCE ACCOUNTS   | .00          | 20,227.29-    |
| Total 2:                                                |                  |                                         |                   |                      | .00          | 20,227.29-    |
| 09/30/2025                                              | 3                | PNP Bill Payment September 2025         | 100-11350-000-000 | FARMERS SAVINGS-AMBU | 156.00       |               |
| Total 3:                                                |                  |                                         |                   |                      | 156.00       | .00           |
| 09/30/2025                                              | 4                | PNP Bill Payment September 2025         | 100-13105-000-000 | AMBULANCE ACCOUNTS   | .00          | 156.00-       |
| Total 4:                                                |                  |                                         |                   |                      | .00          | 156.00-       |
| 09/30/2025                                              | 5                | HCC Medicare September 2025             | 100-11350-000-000 | FARMERS SAVINGS-AMBU | 13,008.47    |               |
| Total 5:                                                |                  |                                         |                   |                      | 13,008.47    | .00           |
| 09/30/2025                                              | 6                | HCC Medicare September 2025             | 100-13105-000-000 | AMBULANCE ACCOUNTS   | .00          | 13,008.47-    |
| Total 6:                                                |                  |                                         |                   |                      | .00          | 13,008.47-    |
| 09/30/2025                                              | 7                | Ambulance Bad Debt September 2025       | 100-11350-000-000 | FARMERS SAVINGS-AMBU | 1,052.77     |               |
| Total 7:                                                |                  |                                         |                   |                      | 1,052.77     | .00           |
| 09/30/2025                                              | 8                | Ambulance Bad Debt September 2025       | 100-46230-000-000 | AMBULANCE FEE        | .00          | 1,052.77-     |
| Total 8:                                                |                  |                                         |                   |                      | .00          | 1,052.77-     |
| 09/30/2025                                              | 9                | Ambulance Checking Interest september 2 | 100-11350-000-000 | FARMERS SAVINGS-AMBU | 2,945.25     |               |
| Total 9:                                                |                  |                                         |                   |                      | 2,945.25     | .00           |
| 09/30/2025                                              | 10               | Ambulance Checking Interest september 2 | 100-48100-000-000 | INTEREST TEMPORARY I | .00          | 2,945.25-     |
| Total 10:                                               |                  |                                         |                   |                      | .00          | 2,945.25-     |
| 09/30/2025                                              | 11               | Cvikota AR September 2025               | 100-13105-000-000 | AMBULANCE ACCOUNTS   | 68,574.00    |               |
| Total 11:                                               |                  |                                         |                   |                      | 68,574.00    | .00           |
| 09/30/2025                                              | 12               | Cvikota AR September 2025               | 100-46230-000-000 | AMBULANCE FEE        | .00          | 68,574.00-    |
| Total 12:                                               |                  |                                         |                   |                      | .00          | 68,574.00-    |
| 09/30/2025                                              | 13               | Medicare Write Offs September 2025      | 100-46230-000-000 | AMBULANCE FEE        | 40,808.91    |               |
| Total 13:                                               |                  |                                         |                   |                      | 40,808.91    | .00           |
| 09/30/2025                                              | 14               | Medicare Write Offs September 2025      | 100-13105-000-000 | AMBULANCE ACCOUNTS   | .00          | 40,808.91-    |
| Total 14:                                               |                  |                                         |                   |                      | .00          | 40,808.91-    |
| Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3): |                  |                                         |                   |                      | 146,772.69   | 146,772.69-   |

References: 14 Transactions: 14

| Date                                                   | Reference Number | Payee or Description                     | Account Number    | Account Title         | Debit Amount | Credit Amount |
|--------------------------------------------------------|------------------|------------------------------------------|-------------------|-----------------------|--------------|---------------|
| 09/30/2025                                             | 1                | Mound City Bank Interest - September 202 | 160-11103-000-000 | MOUND CITY BANK-CAPIT | 122.50       |               |
| Total 1:                                               |                  |                                          |                   |                       | 122.50       | .00           |
| 09/30/2025                                             | 2                | Mound City Bank Interest - September 202 | 160-48100-000-000 | TEMPORARY INVESTMEN   | .00          | 122.50-       |
| Total 2:                                               |                  |                                          |                   |                       | .00          | 122.50-       |
| Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5): |                  |                                          |                   |                       | 122.50       | 122.50-       |

References: 2 Transactions: 2

| Date       | Reference Number | Payee or Description                          | Account Number    | Account Title          | Debit Amount | Credit Amount |
|------------|------------------|-----------------------------------------------|-------------------|------------------------|--------------|---------------|
| 09/30/2025 | 1                | Sale of police equipment deposited into wr    | 160-57210-000-000 | POLICE OUTLAY          | 2,479.00     |               |
| Total 1:   |                  |                                               |                   |                        | 2,479.00     | .00           |
| 09/30/2025 | 2                | Sale of police equipment deposited into wr    | 160-48301-000-000 | SALE OF LAW ENFORCEM   | .00          | 2,479.00-     |
| Total 2:   |                  |                                               |                   |                        | .00          | 2,479.00-     |
| 09/30/2025 | 3                | Rule and Collins & Hying invoices coded t     | 100-55200-600-000 | PARKS - MAINT & SUPPLI | .00          | 3,157.63-     |
| Total 3:   |                  |                                               |                   |                        | .00          | 3,157.63-     |
| 09/30/2025 | 4                | Rule and Collins & Hying invoices coded t     | 160-57640-000-000 | PARKS OUTLAY           | 3,157.63     |               |
| Total 4:   |                  |                                               |                   |                        | 3,157.63     | .00           |
| 09/30/2025 | 5                | Allocate sales tax for recycling bin (portal) | 100-46430-000-000 | RECYCLING - BINS       | .44          |               |
| Total 5:   |                  |                                               |                   |                        | .44          | .00           |
| 09/30/2025 | 6                | Allocate sales tax for recycling bin (portal) | 100-24213-000-000 | STATE SALES TAX DUE    | .00          | .40-          |
| Total 6:   |                  |                                               |                   |                        | .00          | .40-          |
| 09/30/2025 | 7                | Allocate sales tax for recycling bin (portal) | 100-24214-000-000 | COUNTY SALES TAX DUE   | .00          | .04-          |
| Total 7:   |                  |                                               |                   |                        | .00          | .04-          |
| 09/30/2025 | 8                | Correction entry due to invoice being code    | 100-57330-000-000 | STREET CONSTRUCTION    | .00          | 9,910.23-     |
| Total 8:   |                  |                                               |                   |                        | .00          | 9,910.23-     |
| 09/30/2025 | 9                | Correction entry due to invoice being code    | 160-57330-000-000 | STREET CONSTRUCTION    | 9,910.23     |               |
| Total 9:   |                  |                                               |                   |                        | 9,910.23     | .00           |
| 09/30/2025 | 10               | Correction entry due to invoice being code    | 100-57330-000-000 | STREET CONSTRUCTION    | .00          | 1,894.76-     |
| Total 10:  |                  |                                               |                   |                        | .00          | 1,894.76-     |
| 09/30/2025 | 11               | Correction entry due to invoice being code    | 160-57330-000-000 | STREET CONSTRUCTION    | 1,894.76     |               |
| Total 11:  |                  |                                               |                   |                        | 1,894.76     | .00           |
| 09/30/2025 | 12               | Correction entry due to invoice being code    | 100-57330-000-000 | STREET CONSTRUCTION    | .00          | 900.00-       |
| Total 12:  |                  |                                               |                   |                        | .00          | 900.00-       |
| 09/30/2025 | 13               | Correction entry due to invoice being code    | 160-57330-000-000 | STREET CONSTRUCTION    | 900.00       |               |
| Total 13:  |                  |                                               |                   |                        | 900.00       | .00           |
| 09/30/2025 | 14               | Correction entry due to invoice being code    | 100-57330-000-000 | STREET CONSTRUCTION    | .00          | 457,788.95-   |
| Total 14:  |                  |                                               |                   |                        | .00          | 457,788.95-   |
| 09/30/2025 | 15               | Correction entry due to invoice being code    | 160-57330-000-000 | STREET CONSTRUCTION    | 457,788.95   |               |
| Total 15:  |                  |                                               |                   |                        | 457,788.95   | .00           |
| 09/30/2025 | 16               | Correction entry due to invoice being code    | 100-57330-000-000 | STREET CONSTRUCTION    | .00          | 474,215.25-   |
| Total 16:  |                  |                                               |                   |                        | .00          | 474,215.25-   |
| 09/30/2025 | 17               | Correction entry due to invoice being code    | 160-57330-000-000 | STREET CONSTRUCTION    | 474,215.25   |               |
| Total 17:  |                  |                                               |                   |                        | 474,215.25   | .00           |
| 09/30/2025 | 18               | Correction entry due to coding invoice to w   | 100-57330-000-000 | STREET CONSTRUCTION    | .00          | 140,832.35-   |
| Total 18:  |                  |                                               |                   |                        | .00          | 140,832.35-   |

| Date                             | Reference Number | Payee or Description                        | Account Number    | Account Title         | Debit Amount | Credit Amount |
|----------------------------------|------------------|---------------------------------------------|-------------------|-----------------------|--------------|---------------|
| JOURNAL ENTRIES (JE) (continued) |                  |                                             |                   |                       |              |               |
| 09/30/2025                       | 19               | Correction entry due to coding invoice to w | 160-57330-000-000 | STREET CONSTRUCTION   | 140,832.35   |               |
| Total 19:                        |                  |                                             |                   |                       | 140,832.35   | .00           |
| 09/30/2025                       | 20               | Cvikota A/R (MTD Charges) Fire from May     | 100-13106-000-000 | FIRE ACCOUNTS RECEIVA | 1,111.59     |               |
| Total 20:                        |                  |                                             |                   |                       | 1,111.59     | .00           |
| 09/30/2025                       | 21               | Cvikota A/R (MTD Charges) Fire from May     | 100-46210-000-000 | FIRE DEPARTMENT FEE   | .00          | 1,111.59-     |
| Total 21:                        |                  |                                             |                   |                       | .00          | 1,111.59-     |
| 09/30/2025                       | 22               | Fire Cvikota (MTD Payments) from May 20     | 100-13105-000-000 | AMBULANCE ACCOUNTS    | 304.00       |               |
| Total 22:                        |                  |                                             |                   |                       | 304.00       | .00           |
| 09/30/2025                       | 23               | Fire Cvikota (MTD Payments) from May 20     | 100-13106-000-000 | FIRE ACCOUNTS RECEIVA | .00          | 304.00-       |
| Total 23:                        |                  |                                             |                   |                       | .00          | 304.00-       |
| 09/30/2025                       | 24               | Fire Cvikota (MTD Payments) from June 2     | 100-13105-000-000 | AMBULANCE ACCOUNTS    | 1,111.59     |               |
| Total 24:                        |                  |                                             |                   |                       | 1,111.59     | .00           |
| 09/30/2025                       | 25               | Fire Cvikota (MTD Payments) from June 2     | 100-13106-000-000 | FIRE ACCOUNTS RECEIVA | .00          | 1,111.59-     |
| Total 25:                        |                  |                                             |                   |                       | .00          | 1,111.59-     |
| 09/30/2025                       | 26               | Fire Cvikota (MTD Payments) from July 20    | 100-13105-000-000 | AMBULANCE ACCOUNTS    | 300.00       |               |
| Total 26:                        |                  |                                             |                   |                       | 300.00       | .00           |
| 09/30/2025                       | 27               | Fire Cvikota (MTD Payments) from July 20    | 100-13106-000-000 | FIRE ACCOUNTS RECEIVA | .00          | 300.00-       |
| Total 27:                        |                  |                                             |                   |                       | .00          | 300.00-       |
| 09/30/2025                       | 28               | Cvikota A/R (MTD Charges) from August 2     | 100-13106-000-000 | FIRE ACCOUNTS RECEIVA | 2,809.80     |               |
| Total 28:                        |                  |                                             |                   |                       | 2,809.80     | .00           |
| 09/30/2025                       | 29               | Cvikota A/R (MTD Charges) from August 2     | 100-46210-000-000 | FIRE DEPARTMENT FEE   | .00          | 2,809.80-     |
| Total 29:                        |                  |                                             |                   |                       | .00          | 2,809.80-     |
| 09/30/2025                       | 30               | Fire Cvikota (MTD Payments) from August     | 100-13105-000-000 | AMBULANCE ACCOUNTS    | 712.63       |               |
| Total 30:                        |                  |                                             |                   |                       | 712.63       | .00           |
| 09/30/2025                       | 31               | Fire Cvikota (MTD Payments) from August     | 100-13106-000-000 | FIRE ACCOUNTS RECEIVA | .00          | 712.63-       |
| Total 31:                        |                  |                                             |                   |                       | .00          | 712.63-       |
| 09/30/2025                       | 32               | Cvikota AR Fire Dept September 2025         | 100-13106-000-000 | FIRE ACCOUNTS RECEIVA | 1,822.15     |               |
| Total 32:                        |                  |                                             |                   |                       | 1,822.15     | .00           |
| 09/30/2025                       | 33               | Cvikota AR Fire Dept September 2025         | 100-46210-000-000 | FIRE DEPARTMENT FEE   | .00          | 1,822.15-     |
| Total 33:                        |                  |                                             |                   |                       | .00          | 1,822.15-     |
| 09/30/2025                       | 34               | Fire Cvikota September 2025                 | 100-13105-000-000 | AMBULANCE ACCOUNTS    | 805.00       |               |
| Total 34:                        |                  |                                             |                   |                       | 805.00       | .00           |
| 09/30/2025                       | 35               | Fire Cvikota September 2025                 | 100-13106-000-000 | FIRE ACCOUNTS RECEIVA | .00          | 805.00-       |
| Total 35:                        |                  |                                             |                   |                       | .00          | 805.00-       |

| Date                                    | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|-----------------------------------------|------------------|----------------------|----------------|---------------|--------------|---------------|
| <b>JOURNAL ENTRIES (JE) (continued)</b> |                  |                      |                |               |              |               |
| Total JOURNAL ENTRIES (JE):             |                  |                      |                |               | 1,100,155.37 | 1,100,155.37- |
| References: 35 Transactions: 35         |                  |                      |                |               |              |               |
| Total 925:                              |                  |                      |                |               | 1,735,018.19 | 1,735,018.19- |
| Grand Totals:                           |                  |                      |                |               | 1,735,018.19 | 1,735,018.19- |

| Account Number     | Account Title                     | YTD          | Budget | Variance      | % Budget |
|--------------------|-----------------------------------|--------------|--------|---------------|----------|
| 100 - GENERAL FUND |                                   |              |        |               |          |
| 100-12621-000-000  | SIDEWALK SPECIAL ASSESSMENTS(A)   | .00          | .00    | .00           | 100.00%  |
| 100-13300-000-000  | GARBAGE ACCOUNTS RECEIVABLE(A)    | 22,188.16    | .00    | -22,188.16    | 100.00%  |
| 100-11314-000-000  | LGIP - GENERAL BALLOON(A)         | .00          | .00    | .00           | 100.00%  |
| 100-11375-000-000  | INTRAfi NETWORK DEPOSITS-FSB(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%  |
| 100-13900-000-000  | ET. UNCOLLECTIBLE AMBUL. REC.(A)  | -59,742.11   | .00    | 59,742.11     | 100.00%  |
| 100-13104-000-000  | ACCOUNTS RECEIVABLE(A)            | 18,518.43    | .00    | -18,518.43    | 100.00%  |
| 100-12624-000-000  | SPEC. ASSES. ASSESSORS PLAT(A)    | .00          | .00    | .00           | 100.00%  |
| 100-11330-000-000  | FSB - FEDERAL FUNDS ACCT(A)       | .00          | .00    | .00           | 100.00%  |
| 100-15120-000-000  | RECEIVABLE FROM SEWER(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%  |
| 100-15200-100-000  | RECEIVABLE FROM DEBT SERVICE(A)   | .00          | .00    | .00           | 100.00%  |
| 100-13100-000-000  | UNAPPLIED ACCOUNTS RECEIVABLE(A)  | 101.40       | .00    | -101.40       | 100.00%  |
| 100-12330-000-000  | RECINDED/REFUNDED TAXE(A)         | .00          | .00    | .00           | 100.00%  |
| 100-13105-000-000  | AMBULANCE ACCOUNTS RECEIVABLE(A)  | 193,403.69   | .00    | -193,403.69   | 100.00%  |
| 100-15120-400-000  | RECEIVABLE FROM CAPITAL PRJ(A)    | .00          | .00    | .00           | 100.00%  |
| 100-11126-000-000  | MOUND CITY-CAMPBELL PK/PL CD(A)   | 100,000.00   | .00    | -100,000.00   | 100.00%  |
| 100-18100-000-000  | PREPAID EXPENSE(A)                | 62,799.84    | .00    | -62,799.84    | 100.00%  |
| 100-11102-000-000  | FARMERS GEN CASH (DON'T USE)(A)   | .00          | .00    | .00           | 100.00%  |
| 100-12622-000-000  | STORM SEWER SPECIAL ASSESSMENT(A) | 21,566.10    | .00    | -21,566.10    | 100.00%  |
| 100-12310-000-000  | REAL ETATE TAXES RECEIVABLE(A)    | 939,747.49   | .00    | -939,747.49   | 100.00%  |
| 100-13300-200-000  | GARBAGE PENAL TIE RECEIVABLE(A)   | .00          | .00    | .00           | 100.00%  |
| 100-11318-000-000  | LGIP - HARRIS PARK TRUST(A)       | 34,564.41    | .00    | -34,564.41    | 100.00%  |
| 100-15150-100-000  | RECEIVABLE FROM SPEC LIB(A)       | .00          | .00    | .00           | 100.00%  |

Section III. Item #3.

| Account Number    | Account Title                     | YTD          | Budget | Variance      | % Budget |
|-------------------|-----------------------------------|--------------|--------|---------------|----------|
| 100-11121-000-000 | MOUND CITY-CAMPBELL CMTRY CD(A)   | 3,000.00     | .00    | -3,000.00     | 100.00%  |
| 100-12320-000-000 | DELINQUENT PP TAXES(A)            | .00          | .00    | .00           | 100.00%  |
| 100-11112-000-000 | TEMPORARY INVEST-T&A(A)           | .00          | .00    | .00           | 100.00%  |
| 100-12623-000-000 | STREET CONSTRUCTION SP. ASSMT.(A) | .00          | .00    | .00           | 100.00%  |
| 100-15120-200-000 | DUE FROM TIF-GENERAL(A)           | 190,328.00   | .00    | -190,328.00   | 100.00%  |
| 100-11340-000-000 | WELLS FARGO INVESTMENT ACCT.(A)   | .00          | .00    | .00           | 100.00%  |
| 100-15200-000-000 | DUE FROM GENERAL -DEBT SERVICE(A) | .00          | .00    | .00           | 100.00%  |
| 100-11122-000-000 | FARMERS GENERAL - CDARS(A)        | .00          | .00    | .00           | 100.00%  |
| 100-12620-000-000 | CURB & GUTTER SPECIAL ASSMT.(A)   | .00          | .00    | .00           | 100.00%  |
| 100-14000-000-000 | ADVANCE TO OTHER FUNDS(A)         | .00          | .00    | .00           | 100.00%  |
| 100-15140-000-000 | DUE FROM DEBT SERVICE -GENERAL(A) | .00          | .00    | .00           | 100.00%  |
| 100-11380-000-000 | LGIP - AMBULANCE REPLACEMENT(A)   | .00          | .00    | .00           | 100.00%  |
| 100-11110-000-000 | FSB GENERAL TAX CHECKING ACCT(A)  | .00          | .00    | .00           | 100.00%  |
| 100-11390-000-000 | BMO HARRIS INVESTMENT ACCT(A)     | .00          | .00    | .00           | 100.00%  |
| 100-13800-000-000 | OTHER ACCOUNTS RECEIVABLE(A)      | 23,420.82    | .00    | -23,420.82    | 100.00%  |
| 100-15110-000-000 | RECEIVABLE FROM WATER(A)          | 170,459.00   | .00    | -170,459.00   | 100.00%  |
| 100-15150-000-000 | DUE FROM SPEC LIBRARY(A)          | .00          | .00    | .00           | 100.00%  |
| 100-11322-000-000 | LGIP - H & I HARRIS FUND(A)       | 251,169.99   | .00    | -251,169.99   | 100.00%  |
| 100-12321-000-000 | DELINQUENT SPECIALS - IOWA CTY(A) | 36,081.98    | .00    | -36,081.98    | 100.00%  |
| 100-12101-000-000 | TAXES RECEIVABLE-SETTLEMENT(A)    | 2,692,298.00 | .00    | -2,692,298.00 | 100.00%  |
| 100-13106-000-000 | FIRE ACCOUNTS RECEIVABLE(A)       | 17,207.10    | .00    | -17,207.10    | 100.00%  |
| 100-11000-000-000 | GENERAL FUND CASH ALLOCATION(A)   | 4,112,870.23 | .00    | -4,112,870.23 | 100.00%  |
| 100-11350-000-000 | FARMERS SAVINGS-AMBULANCE ACCT(A) | 451,858.70   | .00    | -451,858.70   | 100.00%  |
| 100-15120-300-000 | DUE FROM CAPITAL PROJECTS(A)      | .00          | .00    | .00           | 100.00%  |
| 100-11200-000-000 | NON-UTILITY PMT CASH DRAWER(A)    | 300.00       | .00    | -300.00       | 100.00%  |



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|----------------------|-----------------------------------|----------------------|------------|-----------------------|----------|
| 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%  |
| <b>Total Asset:</b>  |                                   | <b>10,747,199.96</b> | <b>.00</b> | <b>-10,747,199.96</b> |          |
| 100-33000-000-000    | FUND BALANCE - GENERAL(Q)         | -3,305,658.59        | .00        | 3,305,658.59          | 100.00%  |
| 100-33100-000-000    | CAMPBELL TRUST FUND - CEMETERY(Q) | -3,000.00            | .00        | 3,000.00              | 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%  |
| <b>Total Equity:</b> |                                   | <b>-3,411,867.68</b> | <b>.00</b> | <b>3,411,867.68</b>   |          |
| 100-51520-000-000    | TREASURER(E)                      | .00                  | .00        | .00                   | 100.00%  |
| 100-54910-390-000    | CEMETERY - MISC EXP(E)            | 773.99               | 1,000.00   | 226.01                | 77.39%   |
| 100-51311-000-000    | LAW OUTSIDE SERVICE(E)            | 89.40                | 1,000.00   | 910.60                | 8.94%    |
| 100-52100-710-000    | POLICE - TASK FORCE(E)            | 3,019.90             | 3,000.00   | -19.90                | 100.66%  |
| 100-53620-117-000    | REFUSE & GARBAGE COLL-LIFE(E)     | 3.72                 | 250.00     | 246.28                | 1.48%    |
| 100-55420-600-000    | SWIM POOL - OPERATING SUPPLIES(E) | 4,407.71             | 4,000.00   | -407.71               | 110.19%  |
| 100-56600-117-000    | URBAN DEV- LIFE INSUR(E)          | .00                  | .00        | .00                   | 100.00%  |
| 100-52200-226-000    | FIRE - WATER & SEWER(E)           | 1,324.95             | 1,500.00   | 175.05                | 88.33%   |
| 100-53430-115-000    | SIDEWALK - VISION(E)              | .00                  | .00        | .00                   | 100.00%  |
| 100-56500-000-000    | HOUSING AUTHORITY(E)              | 2,500.00             | 2,500.00   | .00                   | 100.00%  |
| 100-52300-325-130    | AMBULANCE- TRAINING - NEW EMT(E)  | 3,350.92             | 3,000.00   | -350.92               | 111.69%  |
| 100-53420-112-000    | STREET LIGHTING - RETIREMENT(E)   | .00                  | 50.00      | 50.00                 | 0.00%    |
| 100-57330-110-000    | STREET CONSTRUCTION WAGE(E)       | .00                  | .00        | .00                   | 100.00%  |
| 100-53100-118-000    | PW DIR - AFLAC INSUR(E)           | 177.12               | 250.00     | 72.88                 | 70.84%   |
| 100-53414-390-000    | SNOW & ICE CONTROL - MISC EXP(E)  | 51,393.56            | 80,000.00  | 28,606.44             | 64.24%   |

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| Account Number    | Account Title                      | YTD       | Budget     | Variance   | % Budget |
|-------------------|------------------------------------|-----------|------------|------------|----------|
| 100-57345-110-000 | STORM SEWER WAGE(E)                | .00       | .00        | .00        | 100.00%  |
| 100-57650-000-000 | PARK SHELTER FEE OUTLAY(E)         | .00       | .00        | .00        | 100.00%  |
| 100-52200-620-000 | FIRE - CHEMICALS(E)                | .00       | 1,600.00   | 1,600.00   | 0.00%    |
| 100-59210-000-000 | LONG TERM ADVANCE TO SEWER(E)      | .00       | .00        | .00        | 100.00%  |
| 100-51530-117-000 | ASSESSOR - LIFE INSUR(E)           | .00       | .00        | .00        | 100.00%  |
| 100-52300-400-000 | AMBULANCE - VEHICLE RPR & MAINT(E) | 19,089.81 | 20,000.00  | 910.19     | 95.44%   |
| 100-55420-000-000 | SWIMMING POOL(E)                   | .00       | .00        | .00        | 100.00%  |
| 100-56700-111-000 | ECONOMIC DEV - FICA(E)             | .00       | 550.00     | 550.00     | 0.00%    |
| 100-51120-390-000 | COMMITTEE & COMMISS. MISC EXP(E)   | .00       | 250.00     | 250.00     | 0.00%    |
| 100-52150-230-000 | POLICE TRAINING - MEALS(E)         | .00       | .00        | .00        | 100.00%  |
| 100-53620-111-000 | REFUSE & GARBG COLL - FICA(E)      | 253.48    | 200.00     | -53.48     | 126.74%  |
| 100-53630-113-000 | RECYCLING - HEALTH INS(E)          | .00       | .00        | .00        | 100.00%  |
| 100-50000-000-000 | PROPERTY TAXES PD TO OTHER GOV(E)  | .00       | .00        | .00        | 100.00%  |
| 100-51530-111-000 | ASSESSOR - FICA(E)                 | .00       | .00        | .00        | 100.00%  |
| 100-51710-226-000 | MUNIC BLDG - WATER & SEWER(E)      | 3,345.27  | 4,000.00   | 654.73     | 83.63%   |
| 100-54910-700-000 | CEMETERY - GRAVE OPENINGS(E)       | 450.00    | 5,000.00   | 4,550.00   | 9.00%    |
| 100-52510-000-000 | EMERGENCY GOVERNMENT(E)            | .00       | .00        | .00        | 100.00%  |
| 100-53100-112-000 | PW DIR - RETIREMENT(E)             | 4,931.46  | 4,400.00   | -531.46    | 112.07%  |
| 100-57345-116-000 | STORM SEWER HEALTH INS ADMIN(E)    | .00       | .00        | .00        | 100.00%  |
| 100-51999-000-000 | CONTINGENCY FUND(E)                | .00       | 701,000.00 | 701,000.00 | 0.00%    |
| 100-53410-118-000 | STREET MAINT - SUPPLEMENTAL(E)     | 271.07    | 800.00     | 528.93     | 33.88%   |
| 100-56800-000-000 | CAMPBELL TRUST-CEMETERY EXP(E)     | .00       | .00        | .00        | 100.00%  |
| 100-55200-110-000 | PARKS - WAGE(E)                    | 85,463.63 | 98,000.00  | 12,536.37  | 87.20%   |
| 100-52100-330-000 | POLICE - WATER TX/PURE WATER(E)    | .00       | .00        | .00        | 100.00%  |
| 100-56110-114-000 | FORESTRY - DENTAL INS(E)           | .00       | 50.00      | 50.00      | 0.00%    |

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|-------------------|-----------------------------------|------------|------------|-----------|----------|
| 100-53410-112-000 | STREET MAINT - RETIREMENT(E)      | 2,594.80   | 4,500.00   | 1,905.20  | 57.66%   |
| 100-57141-000-000 | MUNICIPAL FUND OUTLAY(E)          | .00        | .00        | .00       | 100.00%  |
| 100-58300-000-000 | BOND ISSUANCE COSTS(E)            | .00        | .00        | .00       | 100.00%  |
| 100-53100-410-000 | PW DIR - FUEL(E)                  | .00        | 500.00     | 500.00    | 0.00%    |
| 100-53412-115-000 | CURB AND GUTTER - VISION(E)       | .00        | .00        | .00       | 100.00%  |
| 100-53414-115-000 | SNOW & ICE CONTROL-VISION(E)      | .00        | .00        | .00       | 100.00%  |
| 100-55420-112-000 | SWIMMING POOL - RETIREMENT(E)     | .00        | 50.00      | 50.00     | 0.00%    |
| 100-55420-118-000 | SWIMMING POOL - AFLAC INSUR(E)    | .00        | .00        | .00       | 100.00%  |
| 100-57331-117-000 | CURB & GUTTER LIFE INS(E)         | .00        | .00        | .00       | 100.00%  |
| 100-54910-400-000 | CEMETERY - VEHICLE R&M(E)         | 569.14     | 2,000.00   | 1,430.86  | 28.45%   |
| 100-55300-220-000 | RECREATION - MEMBERSHIPS(E)       | 865.00     | 1,000.00   | 135.00    | 86.50%   |
| 100-55300-710-000 | RECREATION - GYMNASTICS PRGM(E)   | .00        | 2,400.00   | 2,400.00  | 0.00%    |
| 100-57625-000-000 | POOL ROOF FUND OUTLAY(E)          | .00        | .00        | .00       | 100.00%  |
| 100-52400-115-000 | BUILDING INSPECTOR - VISION(E)    | .00        | 375.00     | 375.00    | 0.00%    |
| 100-52400-325-000 | BUILDING INSPECTOR - TRAINING(E)  | .00        | 1,000.00   | 1,000.00  | 0.00%    |
| 100-53240-116-000 | MACHINERY & EQUIPMENT-HLTH ADM(E) | .00        | .00        | .00       | 100.00%  |
| 100-53440-114-000 | STORM SEWER - DENTAL INS(E)       | 99.43      | 200.00     | 100.57    | 49.71%   |
| 100-55200-410-000 | PARKS - FUEL(E)                   | 4,467.49   | 9,000.00   | 4,532.51  | 49.63%   |
| 100-59012-000-000 | TRANSFER TO GENERAL FUND-TIF 1(E) | .00        | .00        | .00       | 100.00%  |
| 100-53412-390-000 | CURB AND GUTTER - MISC EXPE(E)    | .00        | 4,000.00   | 4,000.00  | 0.00%    |
| 100-53420-118-000 | STREET LIGHTING - SUPPLEMENTAL(E) | .00        | .00        | .00       | 100.00%  |
| 100-52100-315-000 | POLICE- POSTAGE(E)                | .00        | .00        | .00       | 100.00%  |
| 100-53640-114-000 | WEED CONTROL - DENTAL INSUR(E)    | 570.97     | 400.00     | -170.97   | 142.74%  |
| 100-51420-110-000 | CLERK - WAGE(E)                   | 110,370.34 | 148,057.00 | 37,686.66 | 74.54%   |
| 100-55430-390-000 | SWIM TEAM - MISC EXPENSE(E)       | 1,085.16   | 4,000.00   | 2,914.84  | 27.12%   |

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|-------------------|-----------------------------------|-----------|------------|-----------|----------|
| 100-57300-000-000 | STREET MACHINERY OUTLAY(E)        | .00       | .00        | .00       | 100.00%  |
| 100-57331-000-000 | CURB & GUTTER OUTLAY(E)           | .00       | .00        | .00       | 100.00%  |
| 100-52300-113-000 | AMBULANCE - HEALTH INSURANCE(E)   | 82,548.68 | 126,233.00 | 43,684.32 | 65.39%   |
| 100-51600-113-000 | GEN BLDGS & PLANT - HEALTH INS(E) | 22,369.34 | 25,250.00  | 2,880.66  | 88.59%   |
| 100-52200-725-000 | FIRE - BUILDING MAINTENANCE(E)    | 3,560.25  | 3,500.00   | -60.25    | 101.72%  |
| 100-53430-118-000 | SIDEWALK - SUPPLEMENTAL BENEF(E)  | 13.67     | .00        | -13.67    | 100.00%  |
| 100-55270-000-000 | SLAG FURNACE RESTORATION(E)       | .00       | .00        | .00       | 100.00%  |
| 100-51420-118-000 | CLERK - SUPPLEMENTAL BENEFITS(E)  | 681.85    | 983.00     | 301.15    | 69.36%   |
| 100-57658-000-000 | CENTENNIAL B.F. LIGHTS OUTLAY(E)  | .00       | .00        | .00       | 100.00%  |
| 100-51530-210-100 | ASSESSOR-STATE MANUFACTURING(E)   | .00       | 300.00     | 300.00    | 0.00%    |
| 100-53430-112-000 | SIDEWALK - RETIREMENT(E)          | 113.98    | 200.00     | 86.02     | 56.99%   |
| 100-53230-112-000 | SHOP OPERATIONS - RETIREMENT(E)   | 4,428.52  | 5,200.00   | 771.48    | 85.16%   |
| 100-53413-111-000 | STREET CLEANING - FICA(E)         | 242.12    | 650.00     | 407.88    | 37.24%   |
| 100-53100-115-000 | PW DIR - VISION CARE(E)           | 517.78    | 200.00     | -317.78   | 258.89%  |
| 100-57345-113-000 | STORM SEWER HEALTH INS(E)         | .00       | .00        | .00       | 100.00%  |
| 100-52300-224-000 | AMBULANCE - PHONE & INTERNET(E)   | 6,736.56  | 10,000.00  | 3,263.44  | 67.36%   |
| 100-53420-390-000 | STREET LIGHTING - MISC EXP(E)     | 41,770.08 | 60,000.00  | 18,229.92 | 69.61%   |
| 100-57330-113-000 | STREET CONSTRUCTION HEALTH INS(E) | .00       | .00        | .00       | 100.00%  |
| 100-53411-111-000 | BRIDGE & CULVERTS RPR-FICA(E)     | .00       | .00        | .00       | 100.00%  |
| 100-53230-118-000 | SHOP OPERATIONS - SUPPLEMENTAL(E) | 474.07    | 1,000.00   | 525.93    | 47.40%   |
| 100-57654-000-000 | H & I HARRIS PARKS OUTLAY(E)      | .00       | .00        | .00       | 100.00%  |
| 100-51440-390-000 | ELECTIONS - MISC EXP(E)           | 2,048.47  | 1,000.00   | -1,048.47 | 204.84%  |
| 100-51520-112-000 | TREASURER - RETIREMENT(E)         | .00       | .00        | .00       | 100.00%  |
| 100-52100-175-000 | POLICE - DEPT SUPPLIED GEAR(E)    | 5,444.49  | 5,000.00   | -444.49   | 108.88%  |
| 100-51530-114-000 | ASSESSOR - DENTAL INSUR(E)        | .00       | .00        | .00       | 100.00%  |

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|-------------------|-----------------------------------|-----------|-----------|-----------|----------|
| 100-52200-500-000 | FIRE DEPART- R&M OF EQUIPMENT(E)  | 4,405.05  | 7,600.00  | 3,194.95  | 57.96%   |
| 100-51120-112-000 | COMMITTEE & COMMISSIONS RETIR(E)  | 6.95      | .00       | -6.95     | 100.00%  |
| 100-52150-000-000 | POLICE TRAINING -OLD DON'T USE(E) | .00       | .00       | .00       | 100.00%  |
| 100-53100-000-000 | PUBLIC WORKS DIRECTOR(E)          | .00       | .00       | .00       | 100.00%  |
| 100-57333-000-000 | PARKING LOT OUTLAY(E)             | .00       | .00       | .00       | 100.00%  |
| 100-52300-505-000 | AMBULANCE- R & M RADIO/PAGERS(E)  | 9,762.41  | 8,000.00  | -1,762.41 | 122.03%  |
| 100-53420-115-000 | STREET LIGHTING - VISION(E)       | .00       | .00       | .00       | 100.00%  |
| 100-52200-215-000 | FIRE - BILLING SERVICES(E)        | 966.04    | 2,000.00  | 1,033.96  | 48.30%   |
| 100-57120-000-000 | ASSESSOR OUTLAY(E)                | .00       | .00       | .00       | 100.00%  |
| 100-51100-110-000 | COUNCIL - WAGE(E)                 | 31,630.64 | 44,000.00 | 12,369.36 | 71.88%   |
| 100-52100-111-000 | POLICE - FICA(E)                  | 51,183.40 | 67,000.00 | 15,816.60 | 76.39%   |
| 100-52155-000-000 | CRIMINAL JUSTICE SCHOLARSHIP(E)   | .00       | 1,435.00  | 1,435.00  | 0.00%    |
| 100-53630-110-000 | RECYCLING - WAGE(E)               | .00       | .00       | .00       | 100.00%  |
| 100-55310-000-000 | CELEBRATIONS & ENTERTAINMENT(E)   | 7,319.31  | 9,000.00  | 1,680.69  | 81.32%   |
| 100-53415-111-000 | TRAFFIC CONTROL - FICA(E)         | 361.45    | 400.00    | 38.55     | 90.36%   |
| 100-55310-117-000 | CELEBRATIONS & ENT - LIFE INS(E)  | 1.95      | .00       | -1.95     | 100.00%  |
| 100-56700-114-000 | ECON DEV - DENTAL INSUR(E)        | .00       | .00       | .00       | 100.00%  |
| 100-51520-235-000 | TREASR - MILEAGE(E)               | .00       | .00       | .00       | 100.00%  |
| 100-51912-390-000 | MISCELLANEOUS EXPENSE(E)          | 300.14    | .00       | -300.14   | 100.00%  |
| 100-55150-000-000 | CABLE TV EDUCATIONAL PROGRAMS(E)  | .00       | .00       | .00       | 100.00%  |
| 100-55200-113-000 | PARKS - HEALTH INSUR(E)           | 15,294.97 | 12,700.00 | -2,594.97 | 120.43%  |
| 100-53410-115-000 | STREET MAINTENANCE - VISION(E)    | .00       | .00       | .00       | 100.00%  |
| 100-56710-000-000 | HISTORIC PRESERVATION(E)          | 205.00    | 250.00    | 45.00     | 82.00%   |
| 100-51520-225-000 | TREASR - TRAINING/CONFERENCE(E)   | .00       | .00       | .00       | 100.00%  |
| 100-51930-000-000 | PROPERTY & LIABILITY INSURANCE(E) | 72,804.14 | 80,000.00 | 7,195.86  | 91.00%   |

| Account Number    | Account Title                     | YTD      | Budget    | Variance  | % Budget |
|-------------------|-----------------------------------|----------|-----------|-----------|----------|
| 100-53620-114-000 | REFUSE & GARBAGE COLL-DENTAL(E)   | 94.91    | 50.00     | -44.91    | 189.82%  |
| 100-53414-118-000 | SNOW & ICE CONTROL - SUPPLMENT(E) | 112.81   | 300.00    | 187.19    | 37.60%   |
| 100-55420-115-000 | SWIMMING POOL - VISION CARE(E)    | .00      | .00       | .00       | 100.00%  |
| 100-52200-390-000 | FIRE - MISC EXPENSE(E)            | .00      | .00       | .00       | 100.00%  |
| 100-53421-111-000 | TREE & BRUSH CONTROL - FICA(E)    | 1,768.68 | 1,200.00  | -568.68   | 147.39%  |
| 100-52300-390-000 | AMBULANCE - MISC EXPENSE(E)       | 174.85   | .00       | -174.85   | 100.00%  |
| 100-53410-390-000 | STREET MAINTENANCE - MISC EXP(E)  | 4,985.80 | 15,000.00 | 10,014.20 | 33.23%   |
| 100-59003-000-000 | TRANSFER TO DEBT SERVICE(E)       | .00      | .00       | .00       | 100.00%  |
| 100-57600-000-000 | RECREATION OUTLAY(E)              | .00      | .00       | .00       | 100.00%  |
| 100-53640-111-000 | WEED CONTROL - FICA(E)            | 1,681.11 | 1,200.00  | -481.11   | 140.09%  |
| 100-53412-112-000 | CURB AND GUTTER - RETIRE(E)       | .00      | 100.00    | 100.00    | 0.00%    |
| 100-53440-111-000 | STORM SEWER - FICA(E)             | 356.42   | 500.00    | 143.58    | 71.28%   |
| 100-55200-222-000 | PARKS - HEAT/ELECTRICITY(E)       | 7,659.65 | 12,000.00 | 4,340.35  | 63.83%   |
| 100-54910-224-000 | CEMETERY - PHONE & INTERNET(E)    | 584.91   | 900.00    | 315.09    | 64.99%   |
| 100-55300-420-000 | RECREATION - FIELD MAINT/RPRS(E)  | 249.00   | 1,000.00  | 751.00    | 24.90%   |
| 100-56110-117-000 | FORESTRY - LIFE INS(E)            | .00      | 50.00     | 50.00     | 0.00%    |
| 100-57640-000-000 | PARKS OUTLAY(E)                   | .00      | .00       | .00       | 100.00%  |
| 100-51440-112-000 | ELECTIONS - RETIREMENT(E)         | .00      | .00       | .00       | 100.00%  |
| 100-52400-310-000 | BUILDING INSP - OFFICE SUPPL(E)   | .00      | 1,500.00  | 1,500.00  | 0.00%    |
| 100-51420-227-000 | CLERK - HOTEL(E)                  | .00      | .00       | .00       | 100.00%  |
| 100-53414-112-000 | SNOW & ICE CONTROL-RETIREMENT(E)  | 1,039.31 | 3,000.00  | 1,960.69  | 34.64%   |
| 100-52300-325-100 | AMBULANCE- TRAINING - CONT ED(E)  | 290.53   | 10,000.00 | 9,709.47  | 2.90%    |
| 100-51530-235-000 | ASSESSOR - MILEAGE(E)             | .00      | .00       | .00       | 100.00%  |
| 100-51600-116-000 | GEN BLDGS & PLANT - HEALTH ADM(E) | .00      | .00       | .00       | 100.00%  |
| 100-55210-000-000 | WILSON PARK BASKETBALL COURT(E)   | .00      | .00       | .00       | 100.00%  |

Budget / Actual

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CITY OF DODGEVILLE

Section III. Item #3.

| Account Number    | Account Title                     | YTD       | Budget    | Variance  | % Budget |
|-------------------|-----------------------------------|-----------|-----------|-----------|----------|
| 100-51410-111-000 | MAYOR - FICA(E)                   | 2,196.72  | 1,730.00  | -466.72   | 126.97%  |
| 100-55300-180-000 | RECREATION - UMPIRES(E)           | 3,323.79  | 5,000.00  | 1,676.21  | 66.47%   |
| 100-56110-111-000 | FORESTRY - SOC & MED(E)           | .00       | 500.00    | 500.00    | 0.00%    |
| 100-52300-115-000 | AMBULANCE - VISION CARE(E)        | .00       | 2,250.00  | 2,250.00  | 0.00%    |
| 100-52400-235-000 | BLDG INSPECTOR - MILEAGE(E)       | .00       | 300.00    | 300.00    | 0.00%    |
| 100-52100-224-000 | POLICE - PHONE & INTERNET(E)      | 5,443.39  | 7,300.00  | 1,856.61  | 74.56%   |
| 100-52100-400-150 | POLICE- VEHICLE R&M-TIRE(E)       | .00       | .00       | .00       | 100.00%  |
| 100-53640-117-000 | WEED CONTROL - LIFE INSURANCE(E)  | 20.79     | 50.00     | 29.21     | 41.58%   |
| 100-54910-112-000 | CEMETERY - RETIREMENT(E)          | 586.53    | 2,000.00  | 1,413.47  | 29.32%   |
| 100-53230-390-000 | SHOP OPERATIONS - MISC EXP(E)     | 15,311.71 | 20,000.00 | 4,688.29  | 76.55%   |
| 100-53230-115-000 | SHOP OPERATIONS - VISION(E)       | .00       | 1,000.00  | 1,000.00  | 0.00%    |
| 100-53412-118-000 | CURB AND GUTTER - SUPPLEMENTAL(E) | .00       | 50.00     | 50.00     | 0.00%    |
| 100-51600-110-000 | GEN BLDGS & PLANT - WAGE(E)       | 37,893.76 | 51,200.00 | 13,306.24 | 74.01%   |
| 100-55300-111-000 | RECREATION - SOC & MEDICARE(E)    | 3,433.91  | 5,000.00  | 1,566.09  | 68.67%   |
| 100-55420-725-000 | SWIM POOL - BUILDING MAINT(E)     | .00       | .00       | .00       | 100.00%  |
| 100-57330-116-000 | STR CONSTR - HEALTH INS ADMIN(E)  | .00       | .00       | .00       | 100.00%  |
| 100-56600-112-000 | URBAN DEV - RETIREMENT(E)         | .00       | .00       | .00       | 100.00%  |
| 100-53420-110-000 | STREET LIGHTING - WAGE(E)         | .00       | 200.00    | 200.00    | 0.00%    |
| 100-53430-113-000 | SIDEWALK - HEALTH INS(E)          | 476.42    | 400.00    | -76.42    | 119.10%  |
| 100-53411-114-000 | BRIDGE & CULVERTS RPR-DENTAL(E)   | .00       | .00       | .00       | 100.00%  |
| 100-53413-117-000 | STREET CLEANING - LIFE(E)         | 3.27      | 50.00     | 46.73     | 6.54%    |
| 100-52100-610-000 | POLICE- INVESTIGATIVE SUPPLIES(E) | 880.99    | 1,000.00  | 119.01    | 88.09%   |
| 100-52150-225-000 | POLICE TRAINING - CONFERENCE(E)   | .00       | .00       | .00       | 100.00%  |
| 100-52100-114-000 | POLICE - DENTAL INSURANCE(E)      | 10,486.18 | 14,100.00 | 3,613.82  | 74.37%   |
| 100-52100-310-000 | POLICE- OFFICE SUPPLIES(E)        | .00       | .00       | .00       | 100.00%  |

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| Account Number    | Account Title                     | YTD        | Budget     | Variance   | % Budget |
|-------------------|-----------------------------------|------------|------------|------------|----------|
| 100-53240-111-000 | MACHINERY & EQUIPMENT - FICA(E)   | .00        | 50.00      | 50.00      | 0.00%    |
| 100-51300-000-000 | CITY ATTORNEY(E)                  | 42,381.78  | 84,000.00  | 41,618.22  | 50.45%   |
| 100-51600-340-000 | GEN BLDGS & PLANT - OPER SUPP(E)  | 3,176.78   | 6,000.00   | 2,823.22   | 52.94%   |
| 100-52300-222-000 | AMBULANCE - HEAT & ELECTRIC(E)    | 6,062.40   | 7,000.00   | 937.60     | 86.60%   |
| 100-51440-110-000 | ELECTIONS - WAGE(E)               | 4,920.75   | 8,000.00   | 3,079.25   | 61.50%   |
| 100-52200-340-000 | FIRE - OPERATING SUPPLIES(E)      | 10,026.01  | 18,600.00  | 8,573.99   | 53.90%   |
| 100-51520-115-000 | TREASURER - VISION CARE(E)        | .00        | .00        | .00        | 100.00%  |
| 100-53415-114-000 | TRAFFIC CONTROL - DENTAL(E)       | 120.23     | 150.00     | 29.77      | 80.15%   |
| 100-53420-116-000 | STREET LIGHTING - HLTH ADMIN(E)   | .00        | .00        | .00        | 100.00%  |
| 100-53100-110-000 | PUBLIC WORKS - WAGE(E)            | 103,902.94 | 62,600.00  | -41,302.94 | 165.97%  |
| 100-57342-000-000 | STREET LIGHTING OUTLAY(E)         | .00        | .00        | .00        | 100.00%  |
| 100-51100-111-000 | COUNCIL - FICA(E)                 | 2,420.16   | 3,430.00   | 1,009.84   | 70.55%   |
| 100-51710-224-000 | MUNIC BLDG - PHONE & INTERNET(E)  | 2,236.79   | 3,000.00   | 763.21     | 74.55%   |
| 100-53620-390-000 | REFUSE & GARBAGE - MISC EXP(E)    | 97,192.96  | 144,000.00 | 46,807.04  | 67.49%   |
| 100-52400-110-000 | BUILDING INSPECTOR - WAGE(E)      | 13,788.43  | 87,750.00  | 73,961.57  | 15.71%   |
| 100-52200-224-000 | FIRE - PHONE & INTERNET(E)        | 1,334.55   | 2,100.00   | 765.45     | 63.55%   |
| 100-55200-116-000 | PARKS - HEALTH INS ADMIN(E)       | .00        | .00        | .00        | 100.00%  |
| 100-56400-111-000 | ZONING AND VARIANCE- SOC&MED(E)   | .00        | .00        | .00        | 100.00%  |
| 100-51120-114-000 | COMMITTEE & COMMISSIONS-DENTAL(E) | .00        | .00        | .00        | 100.00%  |
| 100-51530-210-000 | ASSESSOR - PROFESSIONAL SVCS(E)   | 15,233.88  | 19,000.00  | 3,766.12   | 80.17%   |
| 100-57502-000-000 | CEMETERY OUTLAY - ROOF(E)         | .00        | .00        | .00        | 100.00%  |
| 100-55310-112-000 | CELEBRATION & ENT - RETIREMENT(E) | 128.25     | 150.00     | 21.75      | 85.50%   |
| 100-55310-118-000 | CELEBRATIONS & ENT - AFLAC INS(E) | 14.46      | .00        | -14.46     | 100.00%  |
| 100-51920-000-000 | JUDGEMENTS AND LOSSES(E)          | .00        | .00        | .00        | 100.00%  |
| 100-51963-390-000 | HUMAN RESOURCES - MISC EXP(E)     | 2,268.00   | 100.00     | -2,168.00  | 2268.00% |

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| Account Number    | Account Title                     | YTD       | Budget    | Variance   | % Budget |
|-------------------|-----------------------------------|-----------|-----------|------------|----------|
| 100-53620-115-000 | REFUSE & GARBAGE COLL-VISION(E)   | .00       | .00       | .00        | 100.00%  |
| 100-52200-112-000 | FIRE - RETIREMENT(E)              | .00       | .00       | .00        | 100.00%  |
| 100-53410-116-000 | STREET MAINT-HLTH ADM(E)          | .00       | .00       | .00        | 100.00%  |
| 100-56720-000-000 | IND. PARK DEVELOPMENT(E)          | .00       | .00       | .00        | 100.00%  |
| 100-56700-117-000 | ECON DEV - LIFE INS(E)            | .00       | .00       | .00        | 100.00%  |
| 100-51520-227-000 | TREASR - HOTEL(E)                 | .00       | .00       | .00        | 100.00%  |
| 100-54910-222-000 | CEMETERY - HEAT & ELECTRIC(E)     | 1,180.80  | 1,900.00  | 719.20     | 62.14%   |
| 100-57620-000-000 | POOL OUTLAY(E)                    | .00       | .00       | .00        | 100.00%  |
| 100-51420-116-000 | CLERK - HEALTH INS ADMIN(E)       | .00       | .00       | .00        | 100.00%  |
| 100-57331-115-000 | CURB & GUTTER VISION(E)           | .00       | .00       | .00        | 100.00%  |
| 100-51440-117-000 | ELECTIONS - LIFE INS.(E)          | .00       | .00       | .00        | 100.00%  |
| 100-53412-113-000 | CURB AND GUTTER - HEALTH INS(E)   | .00       | 200.00    | 200.00     | 0.00%    |
| 100-52300-345-000 | AMBULANCE - MEDICAL SUPPLIES(E)   | 32,678.77 | 50,000.00 | 17,321.23  | 65.35%   |
| 100-53410-110-000 | STREET MAINTENANCE - WAGE(E)      | 37,002.38 | 70,000.00 | 32,997.62  | 52.86%   |
| 100-53421-114-000 | TREE & BRUSH CONTROL-DENTAL(E)    | 598.54    | 300.00    | -298.54    | 199.51%  |
| 100-53100-300-000 | PW DIR - TELEPHONE/CELL/DSL(E)    | 846.44    | 1,300.00  | 453.56     | 65.11%   |
| 100-56110-112-000 | FORESTRY - RETIREMENT(E)          | .00       | 300.00    | 300.00     | 0.00%    |
| 100-55420-600-110 | SWIM POOL - PATRON SUPPLIES(E)    | .00       | .00       | .00        | 100.00%  |
| 100-59240-000-000 | TRANSFER TO CAPITAL PRJS FUND(E)  | .00       | .00       | .00        | 100.00%  |
| 100-55300-600-000 | RECREATION -OPERATING SUPPLIES(E) | 1,866.53  | 3,000.00  | 1,133.47   | 62.21%   |
| 100-57225-000-000 | FIRE DEPT. OUTLAY (BLDG.) (E)     | 19,907.00 | .00       | -19,907.00 | 100.00%  |
| 100-52400-315-000 | BUILDING INSPECTOR - POSTAGE(E)   | .00       | 200.00    | 200.00     | 0.00%    |
| 100-53414-113-000 | SNOW & ICE CONTROL-HLTH INS(E)    | 5,529.08  | 10,000.00 | 4,470.92   | 55.29%   |
| 100-53630-116-000 | RECYCLING - HEALTH ADMIN(E)       | .00       | .00       | .00        | 100.00%  |
| 100-55200-226-000 | PARKS - WATER/SEWER(E)            | 5,948.10  | 7,500.00  | 1,551.90   | 79.30%   |

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| Account Number    | Account Title                     | YTD       | Budget    | Variance   | % Budget |
|-------------------|-----------------------------------|-----------|-----------|------------|----------|
| 100-52100-500-000 | POLICE- R & M OF EQUIPMENT(E)     | .00       | .00       | .00        | 100.00%  |
| 100-54910-115-000 | CEMETERY - VISION(E)              | .00       | 200.00    | 200.00     | 0.00%    |
| 100-57643-000-000 | PARKS OUTLAY - ROOF(E)            | .00       | .00       | .00        | 100.00%  |
| 100-57721-000-000 | URBAN DEVELOPMENT OUTLAY(E)       | .00       | .00       | .00        | 100.00%  |
| 100-51420-230-000 | CLERK - MEALS(E)                  | .00       | .00       | .00        | 100.00%  |
| 100-52300-325-110 | AMBULANCE- TRAINING - SQUAD(E)    | 3,469.60  | 10,000.00 | 6,530.40   | 34.69%   |
| 100-55300-190-000 | RECREATION - COACH STIPEND(E)     | 21,731.70 | 500.00    | -21,231.70 | 4346.34% |
| 100-52300-117-000 | AMBULANCE - LIFE INSURANCE(E)     | 331.74    | 861.00    | 529.26     | 38.52%   |
| 100-53640-112-000 | WEED CONTROL - RETIREMENT(E)      | 1,597.55  | 1,500.00  | -97.55     | 106.50%  |
| 100-55215-000-000 | DOG PARK(E)                       | .00       | .00       | .00        | 100.00%  |
| 100-53230-110-000 | SHOP OPERATIONS - WAGE(E)         | 58,543.50 | 85,000.00 | 26,456.50  | 68.87%   |
| 100-55420-310-000 | SWIM POOL - ELECTRICITY(E)        | 12,404.44 | 14,000.00 | 1,595.56   | 88.60%   |
| 100-55420-750-000 | SWIM POOL - TRAINING/DRUG TEST(E) | .00       | .00       | .00        | 100.00%  |
| 100-51530-380-000 | ASSESSOR - SOFTWARE(E)            | .00       | 1,100.00  | 1,100.00   | 0.00%    |
| 100-51600-111-000 | GEN BLDGS & PLANT - FICA(E)       | 2,520.12  | 4,000.00  | 1,479.88   | 63.00%   |
| 100-52100-222-000 | POLICE - HEAT & ELECTRIC(E)       | 3,810.03  | 5,500.00  | 1,689.97   | 69.27%   |
| 100-58210-000-000 | INTEREST ON INSTALLMENT CONT.(E)  | .00       | .00       | .00        | 100.00%  |
| 100-52300-112-000 | AMBULANCE - RETIREMENT(E)         | 13,974.51 | 55,302.00 | 41,327.49  | 25.26%   |
| 100-55300-114-000 | RECREATION - DENTAL INSUR(E)      | 1,289.54  | 1,600.00  | 310.46     | 80.59%   |
| 100-56600-113-000 | URBAN DEV - HEALTH INSUR(E)       | .00       | .00       | .00        | 100.00%  |
| 100-53430-110-000 | SIDEWALK - WAGE(E)                | 1,639.86  | 3,000.00  | 1,360.14   | 54.66%   |
| 100-53640-118-000 | WEED CONTROL - SUPPLEMENTAL(E)    | 177.13    | 150.00    | -27.13     | 118.08%  |
| 100-52100-715-000 | POLICE - TACTICAL(E)              | .00       | .00       | .00        | 100.00%  |
| 100-55420-600-100 | SWIM POOL - CLEANING SUPPLIES(E)  | .00       | .00       | .00        | 100.00%  |
| 100-52200-400-000 | FIRE - VEHICLE R & M(E)           | 5,431.61  | 22,000.00 | 16,568.39  | 24.68%   |

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| Account Number    | Account Title                     | YTD       | Budget    | Variance  | % Budget |
|-------------------|-----------------------------------|-----------|-----------|-----------|----------|
| 100-56510-000-000 | HOUSING-SWCAP(E)                  | .00       | .00       | .00       | 100.00%  |
| 100-52300-325-140 | AMBULANCE - CPR TRAINING(E)       | 3,058.75  | 5,000.00  | 1,941.25  | 61.17%   |
| 100-53620-118-000 | REFUSE & GARBAGE COLL - SUPPLM(E) | 29.09     | 50.00     | 20.91     | 58.18%   |
| 100-57330-111-000 | STR CONSTR - SS & MED(E)          | .00       | .00       | .00       | 100.00%  |
| 100-56600-118-000 | URBAN DEV - AFLAC INSUR(E)        | .00       | .00       | .00       | 100.00%  |
| 100-53100-113-000 | PW DIR - HEALTH INSUR(E)          | 12,542.14 | 12,650.00 | 107.86    | 99.14%   |
| 100-53430-116-000 | SIDEWALK - HEALTH ADMIN(E)        | .00       | .00       | .00       | 100.00%  |
| 100-57345-111-000 | STORM SEWER - SOC & MED(E)        | .00       | .00       | .00       | 100.00%  |
| 100-53420-113-000 | STREET LIGHTING - HEALTH INS(E)   | .00       | 50.00     | 50.00     | 0.00%    |
| 100-57653-000-000 | PARK IMPROVEMENT OUTLAY(E)        | .00       | .00       | .00       | 100.00%  |
| 100-51530-315-000 | ASSESSOR - POSTAGE(E)             | .00       | .00       | .00       | 100.00%  |
| 100-53414-110-000 | SNOW & ICE CONTROL - WAGE(E)      | 14,931.28 | 45,000.00 | 30,068.72 | 33.18%   |
| 100-51120-110-000 | COMMITTEE & COMMISSIONS - WAGE(E) | 1,700.00  | 2,000.00  | 300.00    | 85.00%   |
| 100-51710-312-000 | MUNIC BLDG - OFFICE EQUIPMENT(E)  | 356.38    | 3,000.00  | 2,643.62  | 11.87%   |
| 100-53411-117-000 | BRIDGE & CULVERTS RPR-LIFE(E)     | .00       | .00       | .00       | 100.00%  |
| 100-52100-117-000 | POLICE - LIFE INSURANCE(E)        | 794.45    | 800.00    | 5.55      | 99.30%   |
| 100-53240-114-000 | MACHINERY & EQUIPMENT - DENTAL(E) | .00       | .00       | .00       | 100.00%  |
| 100-51530-112-000 | ASSESSOR - RETIREMENT(E)          | .00       | .00       | .00       | 100.00%  |
| 100-52150-235-000 | POLICE TRAINING - MILEAGE(E)      | .00       | .00       | .00       | 100.00%  |
| 100-55120-000-000 | IOWA COUNTY HISTORICAL SOCIETY(E) | 5,000.00  | .00       | -5,000.00 | 100.00%  |
| 100-57350-000-000 | PUBLIC WORKS DIRECTOR OUTLAY(E)   | .00       | .00       | .00       | 100.00%  |
| 100-52200-330-000 | FIRE - MILEAGE(E)                 | .00       | 500.00    | 500.00    | 0.00%    |
| 100-56300-000-000 | LAND USE PLANNING(E)              | .00       | .00       | .00       | 100.00%  |
| 100-56805-000-000 | CAMPBELL TRUST-PARKS(E)           | .00       | .00       | .00       | 100.00%  |
| 100-56700-112-000 | ECONOMIC DEV - RETIREMENT(E)      | .00       | .00       | .00       | 100.00%  |

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| Account Number    | Account Title                     | YTD       | Budget    | Variance | % Budget |
|-------------------|-----------------------------------|-----------|-----------|----------|----------|
| 100-51900-345-000 | PUBLICATIONS(E)                   | 5,578.88  | 6,500.00  | 921.12   | 85.82%   |
| 100-52400-113-000 | BUILDING INSPECTOR - HEALTH IN(E) | 5,201.70  | 10,300.00 | 5,098.30 | 50.50%   |
| 100-55420-110-000 | SWIMMING POOL - WAGE(E)           | 82,403.99 | 90,000.00 | 7,596.01 | 91.55%   |
| 100-51520-118-000 | TREASURER - AFLAC INSUR(E)        | .00       | .00       | .00      | 100.00%  |
| 100-53415-117-000 | TRAFFIC CONTROL - LIFE(E)         | 4.33      | 50.00     | 45.67    | 8.66%    |
| 100-53410-113-000 | STREET MAINT - HEALTH INSUR(E)    | 13,832.08 | 20,000.00 | 6,167.92 | 69.16%   |
| 100-53620-112-000 | REFUSE & GARBAGE COLL-RETIRE(E)   | 240.10    | 150.00    | -90.10   | 160.06%  |
| 100-52530-000-000 | EMERGENCY WARNING SYSTEMS(E)      | 317.50    | 3,500.00  | 3,182.50 | 9.07%    |
| 100-55310-115-000 | CELEBRATIONS & ENT - VISION(E)    | .00       | .00       | .00      | 100.00%  |
| 100-53100-600-000 | PW DIR - OPERATING SUPPLIES(E)    | 179.05    | 1,500.00  | 1,320.95 | 11.93%   |
| 100-52300-800-000 | AMBULANCE - STATE FUNDING EXP(E)  | 7,704.75  | 15,000.00 | 7,295.25 | 51.36%   |
| 100-53640-210-000 | WEED CONTROL - OUTSIDE SERVICE(E) | .00       | 300.00    | 300.00   | 0.00%    |
| 100-53412-116-000 | CURB AND GUTTER - HLTH ADM(E)     | .00       | .00       | .00      | 100.00%  |
| 100-53440-117-000 | STORM SEWER - LIFE(E)             | 4.22      | .00       | -4.22    | 100.00%  |
| 100-55330-000-000 | LOVE DODGEVILLE EXPENSES(E)       | 1,597.60  | 1,000.00  | -597.60  | 159.76%  |
| 100-57331-112-000 | CURB & GUTTER RETIREMENT(E)       | .00       | .00       | .00      | 100.00%  |
| 100-58400-000-000 | PAYMENTS TO ECROW AGENT(E)        | .00       | .00       | .00      | 100.00%  |
| 100-54910-118-000 | CEMETERY - SUPPLEMENTAL BENEF(E)  | 66.57     | 250.00    | 183.43   | 26.62%   |
| 100-54910-410-000 | CEMETERY - FUEL(E)                | 3,314.80  | 3,400.00  | 85.20    | 97.49%   |
| 100-57630-000-000 | HARRIS PARK RESTROOMS OUTLAY(E)   | .00       | .00       | .00      | 100.00%  |
| 100-53240-117-000 | MACHINERY & EQUIPMENT - LIFE(E)   | .00       | .00       | .00      | 100.00%  |
| 100-53414-116-000 | SNOW & ICE CONTROL-HLTH ADMIN(E)  | .00       | .00       | .00      | 100.00%  |
| 100-55200-150-000 | PARKS - UNEMPLOYMENT(E)           | .00       | 5,000.00  | 5,000.00 | 0.00%    |
| 100-55200-600-000 | PARKS - MAINT & SUPPLIES(E)       | 18,954.35 | 20,000.00 | 1,045.65 | 94.77%   |
| 100-55420-113-000 | SWIMMING POOL - HEALTH INSUR(E)   | .00       | 50.00     | 50.00    | 0.00%    |

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| Account Number    | Account Title                     | YTD       | Budget    | Variance  | % Budget |
|-------------------|-----------------------------------|-----------|-----------|-----------|----------|
| 100-53412-110-000 | CURB AND GUTTER - WAGE(E)         | .00       | 1,200.00  | 1,200.00  | 0.00%    |
| 100-55300-260-000 | RECREATION - LEAGUE DUES(E)       | 800.00    | 2,000.00  | 1,200.00  | 40.00%   |
| 100-57210-000-000 | POLICE OUTLAY - CONTINGENCY(E)    | .00       | .00       | .00       | 100.00%  |
| 100-52400-117-000 | BUILDING INSPECTOR - LIFE INS(E)  | 7.35      | 400.00    | 392.65    | 1.83%    |
| 100-57331-118-000 | CURB & GUTTER - AFLAC(E)          | .00       | .00       | .00       | 100.00%  |
| 100-59200-000-000 | LONG TERM ADVANCE TO WATER(E)     | .00       | .00       | .00       | 100.00%  |
| 100-53100-227-000 | PW DIR - HOTEL(E)                 | .00       | .00       | .00       | 100.00%  |
| 100-53230-113-000 | SHOP OPERATIONS - HEALTH INSUR(E) | 19,843.89 | 23,500.00 | 3,656.11  | 84.44%   |
| 100-55420-215-000 | SWIM POOL - PUBLICATION(E)        | .00       | 300.00    | 300.00    | 0.00%    |
| 100-56110-000-000 | FORESTRY(E)                       | 6,515.00  | 10,000.00 | 3,485.00  | 65.15%   |
| 100-53421-117-000 | TREE & BRUSH CONTROL-LIFE(E)      | 25.24     | 50.00     | 24.76     | 50.48%   |
| 100-53440-390-000 | STORM SEWER - MISC EXPENSE(E)     | 1,754.43  | 4,000.00  | 2,245.57  | 43.86%   |
| 100-53640-115-000 | WEED CONTROL - VISION(E)          | .00       | .00       | .00       | 100.00%  |
| 100-55300-118-000 | RECREATION - SUPPLEMENTAL BEN(E)  | 402.72    | 500.00    | 97.28     | 80.54%   |
| 100-57327-000-000 | GARAGE OUTLAY(E)                  | .00       | .00       | .00       | 100.00%  |
| 100-52400-227-000 | BLDG INSPECTOR - HOTEL(E)         | .00       | 500.00    | 500.00    | 0.00%    |
| 100-51420-220-000 | CLERK - MEMBERSHIPS: FEE/DUE(E)   | .00       | .00       | .00       | 100.00%  |
| 100-51530-227-000 | ASSESSOR - HOTEL(E)               | .00       | .00       | .00       | 100.00%  |
| 100-52100-325-000 | POLICE - TRAINING & CONFERENCE(E) | 10,729.36 | 14,500.00 | 3,770.64  | 73.99%   |
| 100-53413-114-000 | STREET CLEANING - DENTAL(E)       | 79.08     | 300.00    | 220.92    | 26.36%   |
| 100-52300-310-000 | AMBULANCE - OFFICE SUPPLIES(E)    | 3,771.31  | 9,000.00  | 5,228.69  | 41.90%   |
| 100-57330-114-000 | STREET CONSTRUCTION DENTAL INS(E) | .00       | .00       | .00       | 100.00%  |
| 100-52300-114-000 | AMBULANCE - DENTAL INSURANCE(E)   | 5,482.39  | 8,004.00  | 2,521.61  | 68.49%   |
| 100-51420-113-000 | CLERK - HEALTH INSUR(E)           | 31,452.17 | 42,144.00 | 10,691.83 | 74.63%   |
| 100-51540-000-000 | RISK AND PROPERTY MANAGEMENT(E)   | .00       | .00       | .00       | 100.00%  |

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| Account Number    | Account Title                     | YTD        | Budget     | Variance  | % Budget |
|-------------------|-----------------------------------|------------|------------|-----------|----------|
| 100-58100-000-000 | PRINCIPAL ON LONG TERM NOTE(E)    | .00        | .00        | .00       | 100.00%  |
| 100-53240-390-000 | MACHINERY & EQUIP - MISC EXP(E)   | 27,469.64  | 60,000.00  | 32,530.36 | 45.78%   |
| 100-56700-000-000 | ECONOMIC DEVELOPMENT(E)           | 125.00     | 84,000.00  | 83,875.00 | 0.14%    |
| 100-57655-000-000 | HARRIS PARK LIGHTS OUTLAY(E)      | .00        | .00        | .00       | 100.00%  |
| 100-53100-116-000 | PW DIR - HEALTH INS. ADMIN(E)     | .00        | .00        | .00       | 100.00%  |
| 100-57345-114-000 | STORM SEWER DENTAL INS(E)         | .00        | .00        | .00       | 100.00%  |
| 100-53413-115-000 | STREET CLEANING - VISION(E)       | .00        | .00        | .00       | 100.00%  |
| 100-53411-112-000 | BRIDGE & CULVERTS RPR-RETIRE(E)   | .00        | .00        | .00       | 100.00%  |
| 100-51530-115-000 | ASSESSOR - VISION CARE(E)         | .00        | .00        | .00       | 100.00%  |
| 100-51530-220-000 | ASSESSOR - MEMBRSH: DUE/FEE(E)    | .00        | .00        | .00       | 100.00%  |
| 100-51600-117-000 | GEN BLDGS & PLANT - LIFE INSUR(E) | 48.81      | 50.00      | 1.19      | 97.62%   |
| 100-51710-315-000 | MUNIC BLDG - POSTAGE(E)           | 1,940.15   | 3,000.00   | 1,059.85  | 64.67%   |
| 100-52100-118-000 | POLICE - SUPPLEMENTAL BENEFITS(E) | 4,107.82   | 5,500.00   | 1,392.18  | 74.68%   |
| 100-53414-111-000 | SNOW & ICE CONTROL - FICA(E)      | 1,103.37   | 3,000.00   | 1,896.63  | 36.77%   |
| 100-51120-111-000 | COMMITTEE & COMMISSIONS - FICA(E) | 130.10     | 200.00     | 69.90     | 65.05%   |
| 100-52120-000-000 | LOCAL LAW ENFORCE. BLOCK GRANT(E) | .00        | .00        | .00       | 100.00%  |
| 100-53411-118-000 | BRIDGE & CULVERT REPAIR-AFLAC(E)  | .00        | .00        | .00       | 100.00%  |
| 100-52200-260-000 | FIRE - ACCOUNTING(E)              | .00        | 1,700.00   | 1,700.00  | 0.00%    |
| 100-53240-115-000 | MACHINERY & EQUIPMENT - VISION(E) | .00        | .00        | .00       | 100.00%  |
| 100-56400-000-000 | ZONING & VARIANCE(E)              | .00        | .00        | .00       | 100.00%  |
| 100-57355-000-000 | GIS SYSTEM OUTLAY(E)              | .00        | .00        | .00       | 100.00%  |
| 100-52100-112-000 | POLICE - RETIREMENT(E)            | 121,785.19 | 125,000.00 | 3,214.81  | 97.42%   |
| 100-52300-210-000 | AMBULANCE - CONTRACTS(E)          | 17,608.86  | 45,000.00  | 27,391.14 | 39.13%   |
| 100-53630-111-000 | RECYCLING - SOC & MED(E)          | .00        | .00        | .00       | 100.00%  |
| 100-55310-110-000 | CELEBRATE & ENT - WAGE(E)         | 1,884.90   | 2,000.00   | 115.10    | 94.24%   |

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| Account Number    | Account Title                     | YTD        | Budget     | Variance   | % Budget |
|-------------------|-----------------------------------|------------|------------|------------|----------|
| 100-51520-113-000 | TREASURER - HEALTH INSUR(E)       | .00        | .00        | .00        | 100.00%  |
| 100-57130-000-000 | BUILDING FUND OUTLAY(E)           | .00        | .00        | .00        | 100.00%  |
| 100-52160-000-000 | DEPT. OF TRANS.UNPAID CITATION(E) | .00        | 100.00     | 100.00     | 0.00%    |
| 100-55170-000-000 | WEBSITE DEVELOPMENT(E)            | 5,207.00   | .00        | -5,207.00  | 100.00%  |
| 100-55200-114-000 | PARKS - DENTAL INSUR(E)           | 975.16     | 800.00     | -175.16    | 121.89%  |
| 100-51910-000-000 | ILLEGAL TAXES & TAX REFUNDS(E)    | .00        | .00        | .00        | 100.00%  |
| 100-53415-112-000 | TRAFFIC CONTROL-RETIREMENT(E)     | 344.09     | 350.00     | 5.91       | 98.31%   |
| 100-53415-118-000 | TRAFFIC CONTROL - SUPPLEMENTAL(E) | 38.88      | 50.00      | 11.12      | 77.76%   |
| 100-52605-290-000 | TAXI CAB(E)                       | 14,000.00  | 14,000.00  | .00        | 100.00%  |
| 100-55310-116-000 | CELEBRATIONS & ENT -HLTH ADMIN(E) | .00        | .00        | .00        | 100.00%  |
| 100-56700-113-000 | ECON DEV - HEALTH INSUR(E)        | .00        | .00        | .00        | 100.00%  |
| 100-51520-220-000 | TREASR - MEMBERSHIP: FEE/DUE(E)   | .00        | .00        | .00        | 100.00%  |
| 100-53620-113-000 | REFUSE & GARBAGE COLL-HEALTH(E)   | 1,340.80   | 800.00     | -540.80    | 167.60%  |
| 100-52200-110-000 | FIRE - WAGE(E)                    | 35,780.00  | 73,000.00  | 37,220.00  | 49.01%   |
| 100-53421-112-000 | TREE & BRUSH CONTROL-RETIRE(E)    | 1,663.88   | 1,200.00   | -463.88    | 138.65%  |
| 100-59000-000-000 | TRANSFER TO GENERAL - T & A(E)    | .00        | .00        | .00        | 100.00%  |
| 100-52300-110-000 | AMBULANCE - WAGE(E)               | 341,579.37 | 576,000.00 | 234,420.63 | 59.30%   |
| 100-53110-210-000 | ENGINEERING(E)                    | 1,764.24   | 10,000.00  | 8,235.76   | 17.64%   |
| 100-53640-110-000 | WEED CONTROL - WAGE(E)            | 22,986.58  | 19,000.00  | -3,986.58  | 120.98%  |
| 100-57331-113-000 | CURB & GUTTER HEALTH INS(E)       | .00        | .00        | .00        | 100.00%  |
| 100-51100-390-000 | COUNCIL- MISC EXPENSE(E)          | 190.00     | 1,000.00   | 810.00     | 19.00%   |
| 100-53415-390-000 | TRAFFIC CONTROL - MISC EXPENSE(E) | 6,932.42   | 10,000.00  | 3,067.58   | 69.32%   |
| 100-53440-118-000 | STORM SEWER - SUPPLEMENTAL BNF(E) | 37.11      | .00        | -37.11     | 100.00%  |
| 100-57530-000-000 | EMER. WARNING SYSTEM OUTLAY(E)    | .00        | .00        | .00        | 100.00%  |
| 100-53240-118-000 | MACHINERY & EQUIP- SUPPLEMENT(E)  | .00        | .00        | .00        | 100.00%  |

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| Account Number    | Account Title                     | YTD      | Budget    | Variance  | % Budget |
|-------------------|-----------------------------------|----------|-----------|-----------|----------|
| 100-55200-224-000 | PARKS - TELEPHONE/CELL/DSL(E)     | 926.63   | 1,400.00  | 473.37    | 66.18%   |
| 100-56110-118-000 | FORESTRY - AFLAC INS(E)           | .00      | 50.00     | 50.00     | 0.00%    |
| 100-53412-111-000 | CURB AND GUTTER - FICA(E)         | .00      | 100.00    | 100.00    | 0.00%    |
| 100-53630-114-000 | RECYCLING - DENTAL(E)             | .00      | .00       | .00       | 100.00%  |
| 100-57332-000-000 | HIGHWAY DEVELOPMENT OUTLAY(E)     | .00      | .00       | .00       | 100.00%  |
| 100-51440-113-000 | ELECTIONS - HEALTH INS.(E)        | .00      | .00       | .00       | 100.00%  |
| 100-53440-112-000 | STORM SEWER - RETIREMENT(E)       | 339.33   | 400.00    | 60.67     | 84.83%   |
| 100-54910-150-000 | CEMETERY - UNEMPLOYMENT(E)        | .00      | 5,000.00  | 5,000.00  | 0.00%    |
| 100-55420-116-000 | SWIM POOL - HEALTH INS ADMIN(E)   | .00      | .00       | .00       | 100.00%  |
| 100-57215-000-000 | POLICE OUTLAY - ROOF/BLDG.(E)     | .00      | .00       | .00       | 100.00%  |
| 100-57635-000-000 | WILSON PARK OUTLAY(E)             | .00      | .00       | .00       | 100.00%  |
| 100-55300-900-000 | RECREATION - CONCESSIONS(E)       | 3,433.28 | 3,000.00  | -433.28   | 114.44%  |
| 100-52400-118-000 | BUILDING INSPECTOR - SUPPL BEN(E) | 34.72    | 500.00    | 465.28    | 6.94%    |
| 100-51530-230-000 | ASSESSOR - MEALS(E)               | .00      | .00       | .00       | 100.00%  |
| 100-53421-118-000 | TREE & BRUSH CONTROL - SUPPL(E)   | 176.99   | 100.00    | -76.99    | 176.99%  |
| 100-58110-000-000 | PRINCIPAL ON INSTALLMENT CONT.(E) | .00      | .00       | .00       | 100.00%  |
| 100-52200-700-000 | FIRE DEPART- HLTH/PHYS FITNESS(E) | .00      | 1,000.00  | 1,000.00  | 0.00%    |
| 100-52300-325-000 | AMBULANCE - TRAINING(E)           | 795.00   | 3,000.00  | 2,205.00  | 26.50%   |
| 100-53100-230-000 | PW DIR - MEALS(E)                 | .00      | .00       | .00       | 100.00%  |
| 100-51410-112-000 | MAYOR - RETIREMENT(E)             | .00      | .00       | .00       | 100.00%  |
| 100-51420-325-000 | CLERK - TRAINING/CONFERENCE(E)    | 2,886.16 | 4,000.00  | 1,113.84  | 72.15%   |
| 100-52400-240-000 | BUILDING INSPEC - COMPUTER SUP(E) | .00      | 500.00    | 500.00    | 0.00%    |
| 100-55420-150-000 | SWIMMING POOL - UNEMPLOYMENT(E)   | .00      | .00       | .00       | 100.00%  |
| 100-54910-113-000 | CEMETERY - HEALTH INSURANCE(E)    | 3,334.91 | 12,700.00 | 9,365.09  | 26.25%   |
| 100-55300-175-000 | RECREATION - UNIFORMS(E)          | 6,868.42 | 5,000.00  | -1,868.42 | 137.36%  |

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| Account Number    | Account Title                     | YTD       | Budget    | Variance  | % Budget |
|-------------------|-----------------------------------|-----------|-----------|-----------|----------|
| 100-55420-220-000 | SWIM POOL - LICENSE/MEMBERSHIP(E) | 658.00    | 800.00    | 142.00    | 82.25%   |
| 100-57330-000-000 | STREET CONSTRUCTION OUTLAY(E)     | .00       | 60,000.00 | 60,000.00 | 0.00%    |
| 100-53230-116-000 | SHOP OPER (GARAGE)-HLTH ADMIN(E)  | .00       | .00       | .00       | 100.00%  |
| 100-52100-410-000 | POLICE- VEHICLE FUEL(E)           | 9,297.70  | 19,800.00 | 10,502.30 | 46.95%   |
| 100-51420-114-000 | CLERK - DENTAL INSUR(E)           | 1,806.54  | 2,645.00  | 838.46    | 68.30%   |
| 100-53413-390-000 | STREET CLEANING - MISC EXPENSE(E) | .00       | .00       | .00       | 100.00%  |
| 100-57330-117-000 | STREET CONSTRUCTION LIFE INS(E)   | .00       | .00       | .00       | 100.00%  |
| 100-55300-112-000 | RECREATION - RETIREMENT(E)        | 2,695.59  | 1,900.00  | -795.59   | 141.87%  |
| 100-55420-620-000 | SWIM POOL - CHEMICALS(E)          | 16,448.68 | 12,500.00 | -3,948.68 | 131.58%  |
| 100-56600-111-000 | URBAN DEV - SOC & MEDICARE(E)     | .00       | .00       | .00       | 100.00%  |
| 100-51530-118-000 | ASSESSOR - SUPPLEMENTAL BENEF(E)  | .00       | .00       | .00       | 100.00%  |
| 100-53430-114-000 | SIDEWALK - DENTAL(E)              | 43.08     | 50.00     | 6.92      | 86.16%   |
| 100-55200-111-000 | PARKS - FICA(E)                   | 6,401.70  | 7,500.00  | 1,098.30  | 85.35%   |
| 100-51520-110-000 | TREASURER - WAGE(E)               | .00       | .00       | .00       | 100.00%  |
| 100-54910-110-000 | CEMETERY - WAGE(E)                | 46,072.30 | 63,000.00 | 16,927.70 | 73.13%   |
| 100-56600-114-000 | URBAN DEV - DENTAL INSUR(E)       | .00       | .00       | .00       | 100.00%  |
| 100-53413-118-000 | STREET CLEANING - SUPPLEMENTAL(E) | 24.65     | 50.00     | 25.35     | 49.30%   |
| 100-53420-111-000 | STREET LIGHTING - FICA(E)         | .00       | 50.00     | 50.00     | 0.00%    |
| 100-52200-222-000 | FIRE - HEAT & ELECTRIC(E)         | 8,380.32  | 14,000.00 | 5,619.68  | 59.85%   |
| 100-53240-112-000 | MACHINERY & EQUIPMENT - RETIRE(E) | .00       | 50.00     | 50.00     | 0.00%    |
| 100-52100-700-000 | POLICE- PARKING ENFORCE/TOWING(E) | 90.00     | 100.00    | 10.00     | 90.00%   |
| 100-53411-115-000 | BRIDGE & CULVERTS RPR-VISION(E)   | .00       | .00       | .00       | 100.00%  |
| 100-59220-000-000 | ADVANCE TO H.P. WALKING TOUR(E)   | .00       | .00       | .00       | 100.00%  |
| 100-52100-115-000 | POLICE - VISION CARE(E)           | 1,335.27  | 4,500.00  | 3,164.73  | 29.67%   |
| 100-52300-410-000 | AMBULANCE - VEHICLE FUEL(E)       | 5,012.66  | 10,000.00 | 4,987.34  | 50.12%   |

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| Account Number    | Account Title                     | YTD       | Budget    | Variance  | % Budget |
|-------------------|-----------------------------------|-----------|-----------|-----------|----------|
| 100-51710-390-000 | MUNICIPAL BUILDING - MISC EXP(E)  | 372.20    | .00       | -372.20   | 100.00%  |
| 100-53100-220-000 | PW DIR - MEMBERSHIPS: DUE/FEE(E)  | 388.00    | 1,000.00  | 612.00    | 38.80%   |
| 100-55200-117-000 | PARKS - LIFE INSUR(E)             | 73.69     | 100.00    | 26.31     | 73.69%   |
| 100-51100-112-000 | COUNCIL - RETIREMENT(E)           | .00       | .00       | .00       | 100.00%  |
| 100-51520-116-000 | TREASURER - HEALTH INS ADMIN(E)   | .00       | .00       | .00       | 100.00%  |
| 100-53620-110-000 | REFUSE & GARBAGE COLL - WAGE(E)   | 3,454.53  | 2,400.00  | -1,054.53 | 143.93%  |
| 100-52100-390-000 | POLICE - MISC EXP(E)              | .00       | .00       | .00       | 100.00%  |
| 100-55300-720-000 | RECREATION - THEATER PRGM(E)      | .00       | .00       | .00       | 100.00%  |
| 100-55320-000-000 | CULTURAL ARTS(E)                  | .00       | .00       | .00       | 100.00%  |
| 100-51120-118-000 | COMMITTEE & COMMISSIONS-AFLAC(E)  | .00       | .00       | .00       | 100.00%  |
| 100-51710-222-000 | MUNIC BLDG - HEAT & ELECTRIC(E)   | 12,664.80 | 14,000.00 | 1,335.20  | 90.46%   |
| 100-52400-111-000 | BUILDING INSPECTOR - FICA(E)      | 1,054.78  | 6,800.00  | 5,745.22  | 15.51%   |
| 100-52200-150-000 | FIRE - UNEMPLOYMENT(E)            | .00       | 400.00    | 400.00    | 0.00%    |
| 100-56400-112-000 | ZONING AND VARIANCE - RETIRE(E)   | .00       | .00       | .00       | 100.00%  |
| 100-53411-390-000 | BRIDGE & CULVERTS REPAIR(E)       | .00       | .00       | .00       | 100.00%  |
| 100-82300-325-125 | AMBULANCE - EMT BASIC TRAINING(E) | .00       | .00       | .00       | 100.00%  |
| 100-55310-113-000 | CELEBRATIONS & ENT - HLTH INS(E)  | 746.59    | 500.00    | -246.59   | 149.31%  |
| 100-53415-115-000 | TRAFFIC CONTROL - VISION(E)       | .00       | .00       | .00       | 100.00%  |
| 100-57345-117-000 | STORM SEWER LIFE INS(E)           | .00       | .00       | .00       | 100.00%  |
| 100-57431-000-000 | DUMP SITE OUTLAY(E)               | .00       | .00       | .00       | 100.00%  |
| 100-53410-111-000 | STREET MAINTENANCE - FICA(E)      | 2,732.74  | 5,000.00  | 2,267.26  | 54.65%   |
| 100-55200-400-000 | PARKS- VEHICLE/MWR RPR & MAINT(E) | 11,658.32 | 7,000.00  | -4,658.32 | 166.54%  |
| 100-56110-115-000 | FORESTRY - VISION CARE(E)         | .00       | .00       | .00       | 100.00%  |
| 100-51520-230-000 | TREASR - MEALS(E)                 | .00       | .00       | .00       | 100.00%  |
| 100-53440-115-000 | STORM SEWER - VISION(E)           | .00       | .00       | .00       | 100.00%  |

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| Account Number    | Account Title                     | YTD       | Budget    | Variance   | % Budget |
|-------------------|-----------------------------------|-----------|-----------|------------|----------|
| 100-54910-226-000 | CEMETERY - WATER & SEWER(E)       | 774.19    | 1,500.00  | 725.81     | 51.61%   |
| 100-57142-000-000 | MUNICIPAL BLDG. RENOVATION(E)     | .00       | .00       | .00        | 100.00%  |
| 100-57622-000-000 | POOL REPLACEMENT OUTLAY(E)        | .00       | .00       | .00        | 100.00%  |
| 100-51420-117-000 | CLERK - LIFE INS(E)               | 143.74    | 197.00    | 53.26      | 72.96%   |
| 100-52300-700-000 | AMBULANCE - EMS WEEK/PARADE(E)    | 4,098.99  | 4,000.00  | -98.99     | 102.47%  |
| 100-51440-118-000 | ELECTIONS - SUPPLEMENTAL BNF(E)   | .00       | .00       | .00        | 100.00%  |
| 100-53100-400-000 | PW DIR - VEHICLE RPR & MAINT(E)   | 145.98    | 500.00    | 354.02     | 29.19%   |
| 100-53421-390-000 | TREE & BRUSH CONTROL - MISC EX(E) | 14,500.00 | 22,000.00 | 7,500.00   | 65.90%   |
| 100-55300-200-000 | RECREATION - OFFICE SUPPLIES(E)   | 164.07    | 400.00    | 235.93     | 41.01%   |
| 100-55420-175-000 | SWIMMING POOL - UNIFORMS(E)       | 536.89    | 400.00    | -136.89    | 134.22%  |
| 100-52400-114-000 | BUILDING INSPECTOR - DENTAL IN(E) | 266.80    | 600.00    | 333.20     | 44.46%   |
| 100-53630-117-000 | RECYCLING - LIFE INS(E)           | .00       | .00       | .00        | 100.00%  |
| 100-57331-116-000 | CURB & GUTTER HEALTH INS ADMIN(E) | .00       | .00       | .00        | 100.00%  |
| 100-54910-116-000 | CEMETERY - HEALTH INS ADMIN(E)    | .00       | .00       | .00        | 100.00%  |
| 100-57230-000-000 | AMBULANCE OUTLAY-VEHICLE(E)       | .00       | .00       | .00        | 100.00%  |
| 100-56600-000-000 | URBAN DEVELOPMENT(E)              | .00       | .00       | .00        | 100.00%  |
| 100-52100-312-000 | POLICE- OFFICE EQUIPMENT(E)       | .00       | .00       | .00        | 100.00%  |
| 100-53640-113-000 | WEED CONTROL - HEALTH INSUR(E)    | 8,485.59  | 4,000.00  | -4,485.59  | 212.13%  |
| 100-57331-110-000 | CURB & GUTTER WAGE(E)             | .00       | .00       | .00        | 100.00%  |
| 100-51600-114-000 | GEN BLDGS & PLANT - DENTAL INS(E) | 1,213.94  | 1,600.00  | 386.06     | 75.87%   |
| 100-52100-210-000 | POLICE - CONTRACTS(E)             | 31,352.91 | 20,000.00 | -11,352.91 | 156.76%  |
| 100-52200-325-000 | FIRE - TRAINING(E)                | 300.00    | 2,000.00  | 1,700.00   | 15.00%   |
| 100-52300-325-120 | AMBULANCE- TRAINING - EMT(E)      | .00       | 5,000.00  | 5,000.00   | 0.00%    |
| 100-51530-300-000 | ASSESSOR - TELEPHONE/DSL/FAX(E)   | .00       | .00       | .00        | 100.00%  |
| 100-53421-115-000 | TREE & BRUSH CONTROL-VISION(E)    | .00       | .00       | .00        | 100.00%  |

Section III. Item #3.

| Account Number    | Account Title                     | YTD       | Budget     | Variance  | % Budget |
|-------------------|-----------------------------------|-----------|------------|-----------|----------|
| 100-53430-111-000 | SIDEWALK - FICA(E)                | 120.17    | 200.00     | 79.83     | 60.08%   |
| 100-57660-000-000 | HARRIS PARK SPEAKER SYSTEM(E)     | .00       | .00        | .00       | 100.00%  |
| 100-58220-000-000 | INTEREST ON TEMPORARY LOANS(E)    | .00       | .00        | .00       | 100.00%  |
| 100-55300-000-000 | RECREATION(E)                     | .00       | .00        | .00       | 100.00%  |
| 100-55300-116-000 | RECREATION - HEALTH INS ADMIN(E)  | .00       | .00        | .00       | 100.00%  |
| 100-55420-320-000 | SWIM POOL - WATER/SEWER(E)        | 6,860.48  | 7,500.00   | 639.52    | 91.47%   |
| 100-51420-111-000 | CLERK - FICA(E)                   | 7,736.11  | 13,357.00  | 5,620.89  | 57.91%   |
| 100-53413-112-000 | STREET CLEANING - RETIRE(E)       | 224.30    | 650.00     | 425.70    | 34.50%   |
| 100-52100-400-000 | POLICE- VEHICLE REPAIR & MAINT(E) | 6,087.24  | 6,750.00   | 662.76    | 90.18%   |
| 100-52300-150-000 | AMBULANCE - UNEMPLOYMENT(E)       | .00       | 500.00     | 500.00    | 0.00%    |
| 100-51710-310-000 | MUNIC BLDG - OFFICE SUPPLIE(E)    | 2,769.43  | 9,000.00   | 6,230.57  | 30.77%   |
| 100-52200-410-000 | FIRE DEPART- VEHICLE FUEL(E)      | 3,191.20  | 5,500.00   | 2,308.80  | 58.02%   |
| 100-55300-113-000 | RECREATION - HEALTH INSUR(E)      | 20,337.61 | 25,300.00  | 4,962.39  | 80.38%   |
| 100-51530-200-000 | ASSESSOR - OFFICE SUPPLIES(E)     | .00       | .00        | .00       | 100.00%  |
| 100-52300-215-000 | AMBULANCE - BILLING SERVICES(E)   | 33,633.88 | 55,000.00  | 21,366.12 | 61.15%   |
| 100-55200-112-000 | PARKS - RETIREMENT(E)             | 2,951.16  | 3,000.00   | 48.84     | 98.37%   |
| 100-57330-112-000 | STREET CONSTRUCTION RETIREMENT(E) | .00       | .00        | .00       | 100.00%  |
| 100-51520-111-000 | TREASURER - SOC & MEDICARE(E)     | .00       | .00        | .00       | 100.00%  |
| 100-53100-114-000 | PW DIR - DENTAL INSUR(E)          | 867.10    | 850.00     | -17.10    | 102.01%  |
| 100-54910-111-000 | CEMETERY - FICA(E)                | 3,496.23  | 5,000.00   | 1,503.77  | 69.92%   |
| 100-57345-112-000 | STORM SEWER RETIREMENT(E)         | .00       | .00        | .00       | 100.00%  |
| 100-51410-110-000 | MAYOR - WAGE(E)                   | 28,715.37 | 22,600.00  | -6,115.37 | 127.05%  |
| 100-53230-117-000 | SHOP OPERATIONS - LIFE INSURAN(E) | 56.28     | 200.00     | 143.72    | 28.14%   |
| 100-53630-210-000 | RECYCLING - CONTRACTS(E)          | 83,329.08 | 126,000.00 | 42,670.92 | 66.13%   |
| 100-57653-100-000 | PK IMPRVMT OUTLY-WILSON(E)        | .00       | .00        | .00       | 100.00%  |

| Account Number    | Account Title                     | YTD        | Budget     | Variance   | % Budget |
|-------------------|-----------------------------------|------------|------------|------------|----------|
| 100-52300-118-000 | AMBULANCE - SUPPLEMENTAL BENEF(E) | 1,749.72   | 2,500.00   | 750.28     | 69.98%   |
| 100-53411-116-000 | BRIDGE & CULVERT RPR-HLTH ADM(E)  | .00        | .00        | .00        | 100.00%  |
| 100-53430-117-000 | SIDEWALK - LIFE(E)                | 1.12       | .00        | -1.12      | 100.00%  |
| 100-59800-000-000 | ANNEXATIONS - DUE TO TOWNSHIP(E)  | .00        | .00        | .00        | 100.00%  |
| 100-53420-114-000 | STREET LIGHTING - DENTAL(E)       | .00        | 50.00      | 50.00      | 0.00%    |
| 100-51420-235-000 | CLERK - MILEAGE(E)                | .00        | .00        | .00        | 100.00%  |
| 100-53100-225-000 | PW DIR - TRAINING/CONFERENCE(E)   | 165.00     | 1,200.00   | 1,035.00   | 13.75%   |
| 100-52100-116-000 | POLICE - HEALTH INS ADMIN(E)      | .00        | .00        | .00        | 100.00%  |
| 100-53240-113-000 | MACHINERY & EQUIPMENT-HLTH INS(E) | .00        | .00        | .00        | 100.00%  |
| 100-56810-000-000 | CAMPBELL TRUST-POOL/PARK EXP(E)   | .00        | .00        | .00        | 100.00%  |
| 100-52400-112-000 | BUILDING INSPECTOR - RETIRE(E)    | 958.28     | 6,100.00   | 5,141.72   | 15.70%   |
| 100-51530-113-000 | ASSESSOR - HEALTH INSUR(E)        | .00        | .00        | .00        | 100.00%  |
| 100-52300-500-000 | AMBULANCE- R & M OF EQUIPMENT(E)  | 12,400.13  | 25,000.00  | 12,599.87  | 49.60%   |
| 100-55140-000-000 | CARE OF SENIOR CITIZENS(E)        | 9,000.00   | .00        | -9,000.00  | 100.00%  |
| 100-55200-118-000 | PARKS - SUPPLEMENTAL BENEFITS(E)  | 304.83     | 250.00     | -54.83     | 121.93%  |
| 100-55420-111-000 | SWIMMING POOL - SOC & MEDICARE(E) | 6,303.23   | 7,000.00   | 696.77     | 90.04%   |
| 100-52100-110-000 | POLICE - WAGE(E)                  | 680,555.33 | 877,000.00 | 196,444.67 | 77.60%   |
| 100-52150-615-000 | POLICE TRAINING - AMMUNITION(E)   | .00        | .00        | .00        | 100.00%  |
| 100-55300-800-000 | RECREATION - EQUIPMENT(E)         | 540.00     | 3,000.00   | 2,460.00   | 18.00%   |
| 100-53410-114-000 | STREET MAINTENANCE - DENTAL(E)    | 872.88     | 1,800.00   | 927.12     | 48.49%   |
| 100-53411-110-000 | BRIDGE & CULVERTS RPR-WAGE(E)     | .00        | .00        | .00        | 100.00%  |
| 100-52200-310-000 | FIRE - OFFICE SUPPLIES(E)         | 825.98     | 1,500.00   | 674.02     | 55.06%   |
| 100-51520-117-000 | TREASURER - LIFE INSUR(E)         | .00        | .00        | .00        | 100.00%  |
| 100-53415-116-000 | TRAFFIC CONTROL - HEALTH ADMIN(E) | .00        | .00        | .00        | 100.00%  |
| 100-57345-118-000 | STORM SEWER - AFLAC(E)            | .00        | .00        | .00        | 100.00%  |

| Account Number    | Account Title                     | YTD       | Budget    | Variance  | % Budget |
|-------------------|-----------------------------------|-----------|-----------|-----------|----------|
| 100-55310-114-000 | CELEBRATIONS & ENT - DENTAL(E)    | 47.31     | .00       | -47.31    | 100.00%  |
| 100-51600-390-000 | GEN BLDGS. & PLANT - MISC EXP(E)  | 667.10    | 1,000.00  | 332.90    | 66.71%   |
| 100-53440-116-000 | STORM SEWER - HLTH ADMIN(E)       | .00       | .00       | .00       | 100.00%  |
| 100-57143-000-000 | AMBULANCE OUTLAY (BLDG./EQUIP)(E) | .00       | .00       | .00       | 100.00%  |
| 100-52300-720-000 | AMBULANCE - BUILDING MAINT(E)     | 16,064.89 | 15,000.00 | -1,064.89 | 107.09%  |
| 100-53630-118-000 | RECYCLING - AFLAC INS(E)          | .00       | .00       | .00       | 100.00%  |
| 100-53414-117-000 | SNOW & ICE CONTROL - LIFE(E)      | 15.95     | 50.00     | 34.05     | 31.90%   |
| 100-51120-113-000 | COMMITTEE & COMMISSIONS-HEALTH(E) | .00       | .00       | .00       | 100.00%  |
| 100-55200-615-000 | PARKS - FERTILIZER/SEED/SPRAY(E)  | 6,126.54  | 8,000.00  | 1,873.46  | 76.58%   |
| 100-53421-110-000 | TREE & BRUSH CONTROL - WAGE(E)    | 23,934.61 | 15,000.00 | -8,934.61 | 159.56%  |
| 100-54910-117-000 | CEMETERY - LIFE INSURANCE(E)      | 16.00     | 60.00     | 44.00     | 26.66%   |
| 100-55420-114-000 | SWIMMING POOL - DENTAL INSUR(E)   | .00       | 50.00     | 50.00     | 0.00%    |
| 100-55300-300-000 | RECREATION - TELEPHONE(E)         | 371.94    | 1,000.00  | 628.06    | 37.19%   |
| 100-56110-116-000 | FORESTRY - HEALTH ADMIN(E)        | .00       | .00       | .00       | 100.00%  |
| 100-51440-111-000 | ELECTIONS - FICA(E)               | .00       | .00       | .00       | 100.00%  |
| 100-51600-115-000 | GEN BLDGS & PLANT - VISION(E)     | .00       | 375.00    | 375.00    | 0.00%    |
| 100-53440-110-000 | STORM SEWER - WAGE(E)             | 4,882.20  | 5,000.00  | 117.80    | 97.64%   |
| 100-53230-114-000 | SHOP OPERATIONS - DENTAL(E)       | 1,569.73  | 2,400.00  | 830.27    | 65.40%   |
| 100-52100-240-000 | POLICE - COMP SUPPORT/IT SERVC(E) | 7,568.69  | 10,000.00 | 2,431.31  | 75.68%   |
| 100-52100-340-000 | POLICE- OPERATING SUPPLIES(E)     | 9,880.01  | 10,000.00 | 119.99    | 98.80%   |
| 100-55420-200-000 | SWIM POOL - OFFICE SUPPLIES(E)    | 304.12    | 500.00    | 195.88    | 60.82%   |
| 100-51530-225-000 | ASSESSOR - TRAINING/CONFERENCE(E) | .00       | .00       | .00       | 100.00%  |
| 100-56110-110-000 | FORESTRY - WAGE(E)                | .00       | 5,000.00  | 5,000.00  | 0.00%    |
| 100-57331-111-000 | CURB & GUTTER - SOC & MED(E)      | .00       | .00       | .00       | 100.00%  |
| 100-52400-230-000 | BLDG INSPECTOR - MEALS(E)         | .00       | 100.00    | 100.00    | 0.00%    |

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| Account Number    | Account Title                     | YTD        | Budget     | Variance  | % Budget |
|-------------------|-----------------------------------|------------|------------|-----------|----------|
| 100-52210-000-000 | PUBLIC FIRE PROTECTION(E)         | .00        | .00        | .00       | 100.00%  |
| 100-52300-175-000 | AMBULANCE - UNIFORMS(E)           | 4,790.31   | 12,000.00  | 7,209.69  | 39.91%   |
| 100-55300-110-000 | RECREATION - WAGE(E)              | 43,502.87  | 72,000.00  | 28,497.13 | 60.42%   |
| 100-55300-117-000 | RECREATION - LIFE INSUR(E)        | 23.40      | 60.00      | 36.60     | 39.00%   |
| 100-53412-117-000 | CURB AND GUTTER - LIFE(E)         | .00        | 50.00      | 50.00     | 0.00%    |
| 100-53413-113-000 | STREET CLEANING - HEALTH INS(E)   | 760.62     | 3,000.00   | 2,239.38  | 25.35%   |
| 100-53421-116-000 | TREE & BRUSH CONTROL-HLTH ADM(E)  | .00        | .00        | .00       | 100.00%  |
| 100-52100-400-100 | POLICE- VEHICLE R&M-FLUIDS/OIL(E) | 49.95      | .00        | -49.95    | 100.00%  |
| 100-53640-116-000 | WEED CONTROL - HEALTH ADMIN(E)    | .00        | .00        | .00       | 100.00%  |
| 100-51420-112-000 | CLERK - RETIREMENT(E)             | 6,609.15   | 10,290.00  | 3,680.85  | 64.22%   |
| 100-57330-115-000 | STREET CONSTRUCTION VISION(E)     | .00        | .00        | .00       | 100.00%  |
| 100-57670-000-000 | FORESTRY OUTLAY(IOWA ST.TREE)(E)  | .00        | .00        | .00       | 100.00%  |
| 100-53411-113-000 | BRIDGE & CULVERTS RPR-HEALTH(E)   | .00        | .00        | .00       | 100.00%  |
| 100-51310-000-000 | CODIFICATION OF ORDINANCE(E)      | .00        | .00        | .00       | 100.00%  |
| 100-53240-110-000 | MACHINERY & EQUIPMENT - WAGE(E)   | .00        | 300.00     | 300.00    | 0.00%    |
| 100-53620-116-000 | REFUSE & GRBG COLL-HLTH ADM(E)    | .00        | .00        | .00       | 100.00%  |
| 100-57656-000-000 | CENTENNIAL PK - STND/SCRBRD(E)    | .00        | .00        | .00       | 100.00%  |
| 100-53413-116-000 | STREET CLEANING - HEALTH ADMIN(E) | .00        | .00        | .00       | 100.00%  |
| 100-51600-118-000 | GEN BLDGS & PLANT - SUPP BENF(E)  | 377.89     | 500.00     | 122.11    | 75.57%   |
| 100-51710-240-000 | MUNIC BLDG - COMPUTER SUPPORT(E)  | 31,817.33  | 52,000.00  | 20,182.67 | 61.18%   |
| 100-52200-610-000 | FIRE - FIRE PREVENTION(E)         | .00        | 2,200.00   | 2,200.00  | 0.00%    |
| 100-52100-113-000 | POLICE - HEALTH INSURANCE(E)      | 118,757.37 | 201,000.00 | 82,242.63 | 59.08%   |
| 100-52150-227-000 | POLICE TRAINING - HOTEL(E)        | .00        | .00        | .00       | 100.00%  |
| 100-51510-210-000 | AUDITING & FINANCIAL SERVICES(E)  | 46,538.60  | 44,000.00  | -2,538.60 | 105.76%  |
| 100-53100-117-000 | PW DIR - LIFE INSUR(E)            | 14.70      | .00        | -14.70    | 100.00%  |

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| Account Number     | Account Title                     | YTD      | Budget   | Variance  | % Budget |
|--------------------|-----------------------------------|----------|----------|-----------|----------|
| 100-51530-1116-000 | ASSESSOR - HEALTH INS ADMIN(E)    | .00      | .00      | .00       | 100.00%  |
| 100-52300-2226-000 | AMBULANCE - WATER & SEWER(E)      | 1,154.81 | 1,200.00 | 45.19     | 96.23%   |
| 100-53410-1117-000 | STREET MAINTENANCE - LIFE INS(E)  | 33.21    | 200.00   | 166.79    | 16.60%   |
| 100-59205-0000-000 | SHORT TERM ADVANCE TO WATER(E)    | .00      | .00      | .00       | 100.00%  |
| 100-53630-1112-000 | RECYCLING - RETIREMENT(E)         | .00      | .00      | .00       | 100.00%  |
| 100-51520-1114-000 | TREASURER - DENTAL INSUR(E)       | .00      | .00      | .00       | 100.00%  |
| 100-53100-1111-000 | PW DIR - SOC & MEDICARE(E)        | 7,869.08 | 4,800.00 | -3,069.08 | 163.93%  |
| 100-57345-0000-000 | STORM SEWER OUTLAY(E)             | .00      | .00      | .00       | 100.00%  |
| 100-57501-0000-000 | CEMETERY OUTLAY(E)                | .00      | .00      | .00       | 100.00%  |
| 100-51530-1110-000 | ASSESSOR - WAGE(E)                | .00      | .00      | .00       | 100.00%  |
| 100-52300-3400-000 | AMBULANCE - OPERATING SUPPLIES(E) | .00      | 2,000.00 | 2,000.00  | 0.00%    |
| 100-54910-3400-000 | CEMETERY - OPERATING SUPPLIES(E)  | 6,686.91 | 8,000.00 | 1,313.09  | 83.58%   |
| 100-55200-1115-000 | PARKS - VISION CARE(E)            | 525.00   | 200.00   | -325.00   | 262.50%  |
| 100-56400-1110-000 | ZONING AND VARIANCE - WAGE(E)     | .00      | .00      | .00       | 100.00%  |
| 100-53445-0000-000 | STORM WATER REGULATION(E)         | .00      | .00      | .00       | 100.00%  |
| 100-56725-0000-000 | HARRIS PARK FUND(E)               | .00      | .00      | .00       | 100.00%  |
| 100-56600-1110-000 | URBAN DEVELOPMENT - WAGES(E)      | .00      | .00      | .00       | 100.00%  |
| 100-51990-0000-000 | ALL OTHER UNCLASSIFIED(E)         | .00      | .00      | .00       | 100.00%  |
| 100-52180-0000-000 | POLICE EVIDENCE EXPENSE(E)        | .00      | .00      | .00       | 100.00%  |
| 100-55310-1111-000 | CELEBRATIONS & ENT - SOC&MED(E)   | 137.59   | 200.00   | 62.41     | 68.79%   |
| 100-53415-1113-000 | TRAFFIC CONTROL - HEALTH INS(E)   | 1,938.97 | 1,200.00 | -738.97   | 161.58%  |
| 100-57345-1115-000 | STORM SEWER VISION(E)             | .00      | .00      | .00       | 100.00%  |
| 100-56700-1118-000 | ECON DEV - AFLAC INSUR(E)         | .00      | .00      | .00       | 100.00%  |
| 100-51920-1000-000 | 309 N MAIN CONDEMNATION(E)        | .00      | .00      | .00       | 100.00%  |
| 100-52200-1111-000 | FIRE - FICA(E)                    | 2,737.19 | 4,600.00 | 1,862.81  | 59.50%   |

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Budget / Actual

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Section III. Item #3.

| Account Number    | Account Title                     | YTD       | Budget    | Variance  | % Budget |
|-------------------|-----------------------------------|-----------|-----------|-----------|----------|
| 100-55200-390-000 | PARKS - MISC EXPENSE(E)           | .00       | .00       | .00       | 100.00%  |
| 100-52300-111-000 | AMBULANCE - FICA(E)               | 24,858.24 | 33,034.00 | 8,175.76  | 75.25%   |
| 100-51420-115-000 | CLERK - VISION CARE(E)            | 395.32    | 737.00    | 341.68    | 53.63%   |
| 100-57331-114-000 | CURB & GUTTER DENTAL INS(E)       | .00       | .00       | .00       | 100.00%  |
| 100-51440-114-000 | ELECTIONS - DENTAL INS.(E)        | .00       | .00       | .00       | 100.00%  |
| 100-53415-110-000 | TRAFFIC CONTROL - WAGE(E)         | 4,950.96  | 5,000.00  | 49.04     | 99.01%   |
| 100-53412-114-000 | CURB AND GUTTER - DENTAL(E)       | .00       | 50.00     | 50.00     | 0.00%    |
| 100-53421-113-000 | TREE & BRUSH CONTROL-HLTH INS(E)  | 8,860.60  | 3,000.00  | -5,860.60 | 295.35%  |
| 100-53440-113-000 | STORM SEWER - HEALTH INS(E)       | 1,846.77  | 500.00    | -1,346.77 | 369.35%  |
| 100-57140-000-000 | MUNICIPAL BLDG. OUTLAY (OFFICE(E) | .00       | .00       | .00       | 100.00%  |
| 100-57220-000-000 | FIRE OUTLAY - CONTINGENCY(E)      | .00       | .00       | .00       | 100.00%  |
| 100-59011-000-000 | TRANSFER TO CP - TIF #1(E)        | .00       | .00       | .00       | 100.00%  |
| 100-55300-700-000 | RECREATION - BASKETBALL PRGM(E)   | .00       | 100.00    | 100.00    | 0.00%    |
| 100-56110-113-000 | FORESTRY - HEALTH INS(E)          | .00       | 500.00    | 500.00    | 0.00%    |
| 100-56120-000-000 | WP & LIGHT TREE PLANTING GRANT(E) | .00       | .00       | .00       | 100.00%  |
| 100-52400-220-000 | BLDG INSP - MEMBRSH: DUE/FEE(E)   | .00       | 400.00    | 400.00    | 0.00%    |
| 100-53414-114-000 | SNOW & ICE CONTROL-DENTAL(E)      | 348.77    | 1,200.00  | 851.23    | 29.06%   |
| 100-55420-117-000 | SWIMMING POOL - LIFE INSUR(E)     | .00       | .00       | .00       | 100.00%  |
| 100-53420-117-000 | STREET LIGHTING - LIFE(E)         | .00       | .00       | .00       | 100.00%  |
| 100-53630-115-000 | RECYCLING - VISION(E)             | .00       | .00       | .00       | 100.00%  |
| 100-55250-000-000 | HISTORIC PRE. WALKING TOUR(E)     | .00       | .00       | .00       | 100.00%  |
| 100-51420-390-000 | CLERK MISC EXPENSE(E)             | 40.81     | 700.00    | 659.19    | 5.83%    |
| 100-57330-118-000 | STREET CONSTRUCTION - AFLAC(E)    | .00       | .00       | .00       | 100.00%  |
| 100-57645-000-000 | PARKS OUTLAY (LAND DEDICATION)(E) | .00       | .00       | .00       | 100.00%  |
| 100-58200-000-000 | INTEREST ON LONG TERM NOTE(E)     | .00       | .00       | .00       | 100.00%  |

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| Account Number    | Account Title                     | YTD       | Budget    | Variance   | % Budget |
|-------------------|-----------------------------------|-----------|-----------|------------|----------|
| 100-52100-415-000 | POLICE- VEHICLE TOWING(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%   |
| 100-54910-114-000 | CEMETERY - DENTAL INSURANCE(E)    | 213.11    | 800.00    | 586.89     | 26.63%   |
| 100-55420-300-000 | SWIM POOL - TELEPHONE/DSL(E)      | 535.25    | 600.00    | 64.75      | 89.20%   |
| 100-51600-112-000 | GEN BLDGS & PLANT - RETIREMENT(E) | 2,633.69  | 3,600.00  | 966.31     | 73.15%   |
| 100-55425-000-000 | SWIMMING POOL CONCESSIONS(E)      | 3,121.30  | 3,500.00  | 378.70     | 89.18%   |
| 100-52400-224-000 | BUILDING INSPECT - PHONE & INT(E) | 413.29    | 700.00    | 286.71     | 59.04%   |
| 100-52100-226-000 | POLICE- WATER & SEWER(E)          | 1,750.36  | 1,750.00  | -.36       | 100.02%  |
| 100-54100-210-000 | PET CONTROL - CONTRACTS(E)        | 7,000.00  | 7,000.00  | .00        | 100.00%  |
| 100-53230-111-000 | SHOP OPERATIONS - FICA(E)         | 4,740.02  | 6,500.00  | 1,759.98   | 72.92%   |
| 100-53413-110-000 | STREET CLEANING - WAGE(E)         | 3,227.18  | 10,000.00 | 6,772.82   | 32.27%   |
| 100-53430-390-000 | SIDEWALK - MISC EXPENSE(E)        | .00       | 2,000.00  | 2,000.00   | 0.00%    |
| 100-51440-326-000 | ELECTIONS - MEALS(E)              | 871.26    | 2,000.00  | 1,128.74   | 43.56%   |
| 100-51440-310-000 | ELECTIONS - OFFICE SUPPLIES(E)    | 228.64    | 3,100.00  | 2,871.36   | 7.37%    |
| 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%    |
| 100-52400-390-000 | BUILDING INSPECTOR - MISC EXP(E)  | 93,367.34 | .00       | -93,367.34 | 100.00%  |
| 100-56700-110-000 | ECON. DEVELOPMENT - WAGES(E)      | .00       | 6,900.00  | 6,900.00   | 0.00%    |
| 100-51530-390-000 | ASSESSOR - MISC EXPENSE(E)        | .00       | .00       | .00        | 100.00%  |
| 100-52100-720-000 | POLICE - DONATION EXPENSES(E)     | 5,175.20  | 3,300.00  | -1,875.20  | 156.82%  |
| 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)    | 41,464.41 | 30,100.00 | -11,364.41 | 137.75%  |
| 100-56600-210-000 | URBAN DEV - OUTSIDE SERVICES(E)   | 7,060.00  | .00       | -7,060.00  | 100.00%  |

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| 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) | 35,608.63 | 47,400.00 | 11,791.37 | 75.12%   |
| 100-52300-510-000 | AMBULANCE - INSUR (PROP/LIAB)(E)  | 17,615.91 | 24,000.00 | 6,384.09  | 73.39%   |
| 100-52200-510-000 | FIRE - INSURANCE (PROP/LIAB)(E)   | 20,623.34 | 26,644.00 | 6,020.66  | 77.40%   |
| 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)           | 416.28    | .00       | -416.28   | 100.00%  |
| 100-52100-110-500 | POLICE - OVERTIME(E)              | 19,116.56 | 35,000.00 | 15,883.44 | 54.61%   |
| 100-52200-110-500 | FIRE - OVERTIME(E)                | .00       | .00       | .00       | 100.00%  |
| 100-52300-110-500 | AMBULANCE - OVERTIME(E)           | 80.08     | 10,000.00 | 9,919.92  | 0.80%    |
| 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%  |
| 100-53414-110-500 | SNOW & ICE CONTROL - OVERTIME(E)  | 22.47     | .00       | -22.47    | 100.00%  |
| 100-53415-110-500 | TRAFFIC CONTROL - OVERTIME(E)     | .00       | .00       | .00       | 100.00%  |
| 100-53240-110-500 | MACHINERY & EQUIP - OVERTIME(E)   | .00       | .00       | .00       | 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%  |

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| Account Number     | Account Title                     | YTD          | Budget       | Variance     | % Budget |
|--------------------|-----------------------------------|--------------|--------------|--------------|----------|
| 100-53420-110-500  | STREET LIGHTING - OVERTIME(E)     | .00          | .00          | .00          | 100.00%  |
| 100-53410-110-500  | STREET MAINTENANCE - OVERTIME(E)  | 44.62        | .00          | -44.62       | 100.00%  |
| 100-53421-110-500  | TREE & BRUSH CNTRL - OVERTIME(E)  | 5.59         | .00          | -5.59        | 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%  |
| 100-53430-110-500  | SEWAGE - OVERTIME(E)              | .00          | .00          | .00          | 100.00%  |
| 100-53440-110-500  | STORM SEWER - OVERTIME(E)         | .00          | .00          | .00          | 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%   |
| 100-52100-385-000  | POLICE - K9 EXPENSES(E)           | 1,462.61     | 2,000.00     | 537.39       | 73.13%   |
| 100-52100-326-000  | POLICE - MEALS & MILEAGE(E)       | 740.00       | 2,000.00     | 1,260.00     | 37.00%   |
| 100-59008-000-000  | TRANSFER TO CAP. PROJECTS-GEN(E)  | .00          | .00          | .00          | 100.00%  |
| 100-55300-730-000  | RECREATION - WPRA TICKETS(E)      | 3,447.99     | .00          | -3,447.99    | 100.00%  |
| Total Expenditure: |                                   | 3,966,374.02 | 6,325,253.00 | 2,358,878.98 |          |
| 100-21100-000-000  | ACCOUNTS (VOUCHERS) PAYABLE(L)    | .00          | .00          | .00          | 100.00%  |
| 100-21595-000-000  | DEFERRED COMPENSATION PAYABLE(L)  | 7,062.00     | .00          | -7,062.00    | 100.00%  |
| 100-27202-000-000  | DUE TO TIF #2(L)                  | .00          | .00          | .00          | 100.00%  |
| 100-24213-000-000  | STATE SALES TAX DUE(L)            | -957.06      | .00          | 957.06       | 100.00%  |
| 100-26415-000-000  | STREET CONSTRUCTION SP. ASSMT.(L) | .00          | .00          | .00          | 100.00%  |
| 100-21530-000-000  | DEPEND.LIFE INS.DEDUCT.PAYABLE(L) | .00          | .00          | .00          | 100.00%  |
| 100-27500-000-000  | DUE TO GENERAL - DEBT SERVICE(L)  | .00          | .00          | .00          | 100.00%  |
| 100-21598-000-000  | FLEX PLAN ADMIN PAYABLE(L)        | .00          | .00          | .00          | 100.00%  |
| 100-21570-000-000  | AFLAC INSURANCE PAYABLE(L)        | -410.27      | .00          | 410.27       | 100.00%  |
| 100-24330-000-000  | DOG LICENSE FEES DUE TO COUNTY(L) | .00          | .00          | .00          | 100.00%  |
| 100-26412-000-000  | CURB & GUTTER SPEC.ASSMTS.PP(L)   | .00          | .00          | .00          | 100.00%  |

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| Account Number    | Account Title                     | YTD           | Budget | Variance     | % Budget |
|-------------------|-----------------------------------|---------------|--------|--------------|----------|
| 100-21554-000-000 | ADDT'L LIFE INSUR PAYABLE(L)      | .00           | .00    | .00          | 100.00%  |
| 100-21540-000-000 | HEALTH INSURANCE PAYABLE(L)       | 207.46        | .00    | -207.46      | 100.00%  |
| 100-21513-000-000 | STATE WITHHOLDING TAXE PAYABL(L)  | -2,955.95     | .00    | 2,955.95     | 100.00%  |
| 100-21580-000-000 | GARNISHMENT DEDUCTIONS PAYABLE(L) | .00           | .00    | .00          | 100.00%  |
| 100-21542-100-000 | EMPLY CONTRIBUTION RETIREMENT(L)  | -4,777.00     | .00    | 4,777.00     | 100.00%  |
| 100-24610-000-000 | TAXES DUE TO TECH SCHOOL(L)       | -142,258.67   | .00    | 142,258.67   | 100.00%  |
| 100-21556-000-000 | SUPPLEMENT LIFE INSUR PAYALBE(L)  | .00           | .00    | .00          | 100.00%  |
| 100-26413-000-000 | SIDEWALK SPECIAL ASSMTS. PP(L)    | .00           | .00    | .00          | 100.00%  |
| 100-21514-000-000 | DEL. STATE TAX WITHHELD(L)        | .00           | .00    | .00          | 100.00%  |
| 100-21511-000-000 | SOCIAL SECURITY TAXE PAYABLE(L)   | -6,134.26     | .00    | 6,134.26     | 100.00%  |
| 100-21596-000-000 | BENEFIT CARDS FLEX PLAN(L)        | .00           | .00    | .00          | 100.00%  |
| 100-27300-000-000 | DUE TO DEBT SERVICE-GENERAL(L)    | .00           | .00    | .00          | 100.00%  |
| 100-25120-000-000 | DUE PUBLIC SERV. ENTERP. SEWER(L) | .00           | .00    | .00          | 100.00%  |
| 100-21550-000-000 | UNION DUES PAYABLE(L)             | 728.68        | .00    | -728.68      | 100.00%  |
| 100-26416-000-000 | DEFERRED S.A.-ASSESSOR'S PLAT(L)  | .00           | .00    | .00          | 100.00%  |
| 100-28001-000-000 | DUE TO CAPITAL PROJECTS(L)        | .00           | .00    | .00          | 100.00%  |
| 100-21557-000-000 | SPS/DEPEND LIFE INSUR PAYABLE(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%  |
| 100-23160-000-000 | CUSTOMER DEPOSITS/SEC. DEPOSIT(L) | -2,850.00     | .00    | 2,850.00     | 100.00%  |
| 100-26100-000-000 | DEFERRED TAX ROLL REVENUE(L)      | -2,692,298.00 | .00    | 2,692,298.00 | 100.00%  |
| 100-21552-000-000 | LIFE INSURANCE (SECURIAN) PAY(L)  | 105.04        | .00    | -105.04      | 100.00%  |
| 100-21541-000-000 | DENTAL INSURANCE PAYABLE(L)       | -39.53        | .00    | 39.53        | 100.00%  |
| 100-21104-000-000 | WAGES PAYABLE(L)                  | -37,423.70    | .00    | 37,423.70    | 100.00%  |
| 100-24214-000-000 | COUNTY SALES TAX DUE(L)           | -95.61        | .00    | 95.61        | 100.00%  |
| 100-21543-000-000 | LIFE INSURANCE PAYABLE-POLICE(L)  | .00           | .00    | .00          | 100.00%  |

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| Account Number    | Account Title                      | YTD           | Budget | Variance     | % Budget |
|-------------------|------------------------------------|---------------|--------|--------------|----------|
| 100-24700-000-000 | ROOM TAX PAYABLE(L)                | -8,783.73     | .00    | 8,783.73     | 100.00%  |
| 100-26414-000-000 | STORM SEWER SPEC. ASSMTS. PP(L)    | -21,566.10    | .00    | 21,566.10    | 100.00%  |
| 100-21531-000-000 | SUPPLEMENTAL LIFE INS. DEDUCT.(L)  | .00           | .00    | .00          | 100.00%  |
| 100-21575-000-000 | ACCIDENT INSURANCE PAYABLE(L)      | -71.22        | .00    | 71.22        | 100.00%  |
| 100-21000-000-000 | ACCOUNTS PAYABLE(L)                | -5,442.71     | .00    | 5,442.71     | 100.00%  |
| 100-21512-000-000 | U.S. WITHHOLDING TAXE PAYABLE(L)   | -6,638.82     | .00    | 6,638.82     | 100.00%  |
| 100-21597-000-000 | FLEX PLAN REIMBURSE PAYABLE(L)     | -5,491.64     | .00    | 5,491.64     | 100.00%  |
| 100-27400-000-000 | DUE TO SPECIAL LIBRARY(L)          | .00           | .00    | .00          | 100.00%  |
| 100-24310-000-000 | COUNTY AND STATE TAXES(L)          | -803,489.73   | .00    | 803,489.73   | 100.00%  |
| 100-21544-000-000 | SOCIAL SECURITY PAYABLE(L)         | .00           | .00    | .00          | 100.00%  |
| 100-25110-000-000 | DUE PUBLIC SERV. ENTERPR. WATER(L) | .00           | .00    | .00          | 100.00%  |
| 100-21532-000-000 | ADDITIONAL PREMIUM(L)              | .00           | .00    | .00          | 100.00%  |
| 100-27200-000-000 | DUE TO TIF #1- GENERAL(L)          | .00           | .00    | .00          | 100.00%  |
| 100-29999-000-000 | DEFERRED REVENUE(L)                | -170,459.00   | .00    | 170,459.00   | 100.00%  |
| 100-21590-000-000 | OTHER DEDUCTIONS PAYABLE (SM C(L)  | -.01          | .00    | .01          | 100.00%  |
| 100-24600-100-000 | MOBILE HOME TAX DUE TO SCHOOL(L)   | .00           | .00    | .00          | 100.00%  |
| 100-23162-000-000 | CUSTOMER PREPAYMENT-TAXE(L)        | .00           | .00    | .00          | 100.00%  |
| 100-21542-000-000 | RETIREMENT PAYABLE(L)              | -65.93        | .00    | 65.93        | 100.00%  |
| 100-21130-000-000 | DUE TO CAPITAL PROJECTS(L)         | .00           | .00    | .00          | 100.00%  |
| 100-21528-000-000 | IMPUTED INCOME(L)                  | .00           | .00    | .00          | 100.00%  |
| 100-21585-000-000 | CHILD SUPPORT PAYABLE(L)           | -151.01       | .00    | 151.01       | 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:  |                                    | -7,583,134.36 | .00    | 7,583,134.36 |          |

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| Account Number    | Account Title                     | YTD        | Budget      | Variance    | % Budget |
|-------------------|-----------------------------------|------------|-------------|-------------|----------|
| 100-48650-000-000 | INTEREST EARNED -EGGIMAN(R)       | .00        | .00         | .00         | 100.00%  |
| 100-48000-000-000 | MISCELLANEOUS REVENUE(R)          | -16,323.22 | -701,000.00 | -684,676.78 | 2.32%    |
| 100-43210-000-000 | STATE AID FOR POLICE TRAINING(R)  | .00        | -2,640.00   | -2,640.00   | 0.00%    |
| 100-44135-000-000 | CABLE TV EDUCATIONAL PROGRAMS(R)  | .00        | .00         | .00         | 100.00%  |
| 100-48500-000-000 | DONATIONS FROM ORGANIZ.& INDIV(R) | .00        | .00         | .00         | 100.00%  |
| 100-46221-000-000 | JAWS OF LIFE FEE(R)               | .00        | .00         | .00         | 100.00%  |
| 100-46432-000-000 | GARBAGE PENALTIES(R)              | -699.75    | -1,500.00   | -800.25     | 46.65%   |
| 100-46721-000-000 | PARKS (LAND DEDICATION)(R)        | .00        | .00         | .00         | 100.00%  |
| 100-49002-000-000 | TRANSFER FROM CAPITAL PROJECTS(R) | .00        | .00         | .00         | 100.00%  |
| 100-43790-000-000 | OTHER LOCAL GOVT GRANTS(R)        | .00        | .00         | .00         | 100.00%  |
| 100-48202-000-000 | INTEREST CAMPBELL TRUST CMTRY(R)  | -55.87     | -25.00      | 30.87       | 223.48%  |
| 100-43800-000-000 | STATE AID AMBULANCE(R)            | -34,690.04 | -31,000.00  | 3,690.04    | 111.90%  |
| 100-46729-000-000 | SWIMMING POOL CONCESSIONS(R)      | -17,626.41 | -17,000.00  | 626.41      | 103.68%  |
| 100-41900-000-000 | OTHER TAXES(R)                    | .00        | .00         | .00         | 100.00%  |
| 100-46202-000-000 | LOCAL POLICE SERVICE(R)           | -42,288.16 | -65,000.00  | -22,711.84  | 65.05%   |
| 100-48110-000-000 | SPECIAL ASSESSMENT INTEREST(R)    | .00        | .00         | .00         | 100.00%  |
| 100-43510-000-000 | GRANTS(R)                         | .00        | .00         | .00         | 100.00%  |
| 100-44900-000-000 | DOG LICENSE(R)                    | -4,298.00  | -6,200.00   | -1,902.00   | 69.32%   |
| 100-46100-000-000 | CLERK'S FEE(R)                    | -2,477.10  | -3,200.00   | -722.90     | 77.40%   |
| 100-46747-000-000 | SLAG FURNACE RESTORATION(R)       | .00        | .00         | .00         | 100.00%  |
| 100-43221-000-000 | CONNECTING HIGHWAY AID(R)         | -23,485.26 | -31,314.00  | -7,828.74   | 74.99%   |
| 100-48600-000-000 | LONG TERM DEBT PROCEEDS(R)        | .00        | .00         | .00         | 100.00%  |
| 100-46540-000-000 | CEMETERY FEES(R)                  | -16,580.00 | -24,000.00  | -7,420.00   | 69.08%   |
| 100-48670-000-000 | DEVELOPER REPAYMENT-BERG(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 |
|-------------------|-----------------------------------|-------------|-------------|-------------|----------|
| 100-46724-000-000 | HARRIS PARK LIGHTING(R)           | .00         | .00         | .00         | 100.00%  |
| 100-43533-000-000 | OTHER HWY AID - FEMA(R)           | .00         | .00         | .00         | 100.00%  |
| 100-41210-000-000 | ROOM TAX(R)                       | -48,053.29  | -120,000.00 | -71,946.71  | 40.04%   |
| 100-46122-000-000 | AMBULANCE CONTRACTS(R)            | .00         | -42,000.00  | -42,000.00  | 0.00%    |
| 100-44110-000-000 | OPERATORS LICENSE (BARTENDER)(R)  | -2,543.00   | -3,000.00   | -457.00     | 84.76%   |
| 100-42010-000-000 | SEWER SPECIAL ASSESSMENTS(R)      | .00         | .00         | .00         | 100.00%  |
| 100-45120-000-000 | PARKING VIOLATIONS(R)             | -12,155.00  | -12,500.00  | -345.00     | 97.24%   |
| 100-48112-000-000 | INTEREST SMITH & HALVERSON(R)     | -88.25      | .00         | 88.25       | 100.00%  |
| 100-46810-000-000 | FORESTRY(R)                       | -2,750.00   | -1,500.00   | 1,250.00    | 183.33%  |
| 100-48601-000-000 | TIF 2 LOAN PROCEEDS(R)            | .00         | .00         | .00         | 100.00%  |
| 100-44400-000-000 | ZONING AND VARIANCE(R)            | -1,900.00   | -600.00     | 1,300.00    | 316.66%  |
| 100-46330-000-000 | WEED CONTROL(R)                   | -3,734.86   | -4,000.00   | -265.14     | 93.37%   |
| 100-42020-000-000 | STORM SEWER SPECIAL ASSESMTS.(R)  | .00         | .00         | .00         | 100.00%  |
| 100-46740-000-000 | RECREATION FEES(R)                | -54,592.52  | -50,000.00  | 4,592.52    | 109.18%  |
| 100-43321-000-000 | STATE AID ISTE(R)                 | .00         | .00         | .00         | 100.00%  |
| 100-43529-000-000 | OTHER PUBLIC SAFETY-STATEGRANT(R) | .00         | .00         | .00         | 100.00%  |
| 100-46716-000-000 | CELEBRATIONS (FIREWORKS)(R)       | .00         | .00         | .00         | 100.00%  |
| 100-41310-000-000 | TAXE FROM REGUL. MUNIC. UTIL.(R)  | .00         | -190,000.00 | -190,000.00 | 0.00%    |
| 100-46200-000-000 | LAW ENFORCEMENT FEE (POLICE)(R)   | -162.40     | -300.00     | -137.60     | 54.13%   |
| 100-43540-000-000 | RECYCLING GRANT(R)                | -15,154.34  | -15,100.00  | 54.34       | 100.35%  |
| 100-48400-000-000 | LOSS OF FIXED ASSETS(R)           | .00         | .00         | .00         | 100.00%  |
| 100-48000-100-000 | MISC POLICE REVENUE(R)            | -6,289.82   | -3,000.00   | 3,289.82    | 209.66%  |
| 100-45131-000-000 | OTHER VIOLATIONS(R)               | .00         | .00         | .00         | 100.00%  |
| 100-48210-000-000 | LAND RENT(R)                      | -4,132.86   | -8,000.00   | -3,867.14   | 51.66%   |
| 100-44300-000-000 | BLDG. PERMITS & INSPECT. FEE(R)   | -179,880.50 | -40,000.00  | 139,880.50  | 449.70%  |



| Account Number    | Account Title                     | YTD        | Budget     | Variance   | % Budget |
|-------------------|-----------------------------------|------------|------------|------------|----------|
| 100-48660-000-000 | DEVELOPER REPAYMENT-EGGIMAN(R)    | .00        | .00        | .00        | 100.00%  |
| 100-46745-000-000 | CULTURAL ARTS(R)                  | .00        | .00        | .00        | 100.00%  |
| 100-46230-000-100 | AMBULANCE TRAINING FEES(R)        | -2,620.00  | -4,000.00  | -1,380.00  | 65.50%   |
| 100-48500-000-100 | DOG PARK DONATIONS(R)             | .00        | .00        | .00        | 100.00%  |
| 100-49400-000-000 | PROP TAXES COLL FOR OTH GOVTS(R)  | .00        | .00        | .00        | 100.00%  |
| 100-46433-000-000 | GARBAGE 10% TR REVENUE(R)         | .00        | .00        | .00        | 100.00%  |
| 100-46722-000-000 | PARK SHELTER FEE(R)               | -5,243.06  | -5,000.00  | 243.06     | 104.86%  |
| 100-49140-000-000 | STATE TRUST FUND LOANS (TIF)(R)   | .00        | .00        | .00        | 100.00%  |
| 100-43420-000-000 | FIRE DUES (2% DUES)(R)            | -25,074.49 | -21,055.00 | 4,019.49   | 119.09%  |
| 100-46115-000-000 | PUBLICATION FEE - LICENSE(R)      | -221.00    | -220.00    | 1.00       | 100.45%  |
| 100-49210-000-000 | ADVANCE REFUNDED BY SEWER(R)      | .00        | .00        | .00        | 100.00%  |
| 100-48302-000-000 | SALE OF FIRE & AMB EQUIP/PROP(R)  | .00        | .00        | .00        | 100.00%  |
| 100-41990-000-000 | INTEREST & PENALTIES ON TAXES(R)  | .00        | .00        | .00        | 100.00%  |
| 100-43800-000-100 | EMS FUNDING ASSISTANCE (SEPT)(R)  | .00        | .00        | .00        | 100.00%  |
| 100-48110-100-000 | INVESTMENTS (GAIN)/LOSS(R)        | .00        | -10,000.00 | -10,000.00 | 0.00%    |
| 100-46741-000-000 | RENT OF CITY BLDG & PROP(R)       | .00        | .00        | .00        | 100.00%  |
| 100-41117-000-000 | RE TAX CHARGE BACKS LANDS END(R)  | .00        | .00        | .00        | 100.00%  |
| 100-44920-000-000 | CAT LICENSE(R)                    | .00        | .00        | .00        | 100.00%  |
| 100-43271-000-000 | CDBG STATE OF WI REVENUE(R)       | .00        | .00        | .00        | 100.00%  |
| 100-46310-000-000 | HWY MAINT CHARGES TO PUBLIC(R)    | -308.64    | -1,500.00  | -1,191.36  | 20.57%   |
| 100-44310-000-000 | OTHER MISC PERMITS(R)             | -2,439.00  | -4,800.00  | -2,361.00  | 50.81%   |
| 100-48510-000-000 | CRIMINAL JUSTICE SCHOLARSHIP(R)   | .00        | .00        | .00        | 100.00%  |
| 100-46746-000-000 | NATIONAL REG. HISTORICAL GRANT(R) | .00        | .00        | .00        | 100.00%  |
| 100-43520-000-000 | LOCAL LAW ENFORCEMENT BL.GRANT(R) | .00        | .00        | .00        | 100.00%  |
| 100-48900-000-000 | MISC DONATIONS(R)                 | .00        | .00        | .00        | 100.00%  |

Section III. Item #3.

| Account Number    | Account Title                     | YTD         | Budget      | Variance    | % Budget |
|-------------------|-----------------------------------|-------------|-------------|-------------|----------|
| 100-46435-000-000 | GARBAGE DISPOSAL(R)               | -124,848.51 | -26,000.00  | 98,848.51   | 480.18%  |
| 100-48500-000-300 | POLICE DEPARTMENT DONATIONS(R)    | -3,400.00   | -300.00     | 3,100.00    | 1133.33% |
| 100-41140-000-000 | MOBILE HOME FEE(R)                | -8,380.64   | -12,500.00  | -4,119.36   | 67.04%   |
| 100-46725-000-000 | HARRIS PARK SKATE PARK(R)         | .00         | .00         | .00         | 100.00%  |
| 100-48309-000-000 | SALE OF OTHER EQUIP & PROPERTY(R) | .00         | .00         | .00         | 100.00%  |
| 100-44120-000-000 | CIGARETTE & TOBACCO LICENSE(R)    | -350.00     | -300.00     | 50.00       | 116.66%  |
| 100-48113-000-000 | INTEREST - H & I HARRIS FUND(R)   | .00         | .00         | .00         | 100.00%  |
| 100-45110-000-000 | COURT PENALTIES & COSTS(R)        | -8,244.75   | -7,500.00   | 744.75      | 109.93%  |
| 100-46430-000-000 | RECYCLING - BINS(R)               | -362.24     | -400.00     | -37.76      | 90.56%   |
| 100-46830-000-000 | TREE REMOVAL(R)                   | .00         | .00         | .00         | 100.00%  |
| 100-43215-000-000 | COPS GRANT(R)                     | .00         | .00         | .00         | 100.00%  |
| 100-44140-000-000 | MOBILE HOME PARK LICENSE(R)       | -294.00     | -250.00     | 44.00       | 117.60%  |
| 100-46222-000-000 | FIRE PROTECTION CONTRACTS(R)      | .00         | -63,440.00  | -63,440.00  | 0.00%    |
| 100-46740-100-000 | RECREATION WPRA TICKETS(R)        | -3,632.59   | .00         | 3,632.59    | 100.00%  |
| 100-43340-000-000 | STATE AID FOR COMPUTERS(R)        | -201,391.44 | .00         | 201,391.44  | 100.00%  |
| 100-43530-000-000 | LOCAL ROAD IMPROVEMENT GRANT(R)   | .00         | .00         | .00         | 100.00%  |
| 100-49003-000-000 | TRANSF FROM GEN.-DEBT SERVICE(R)  | .00         | .00         | .00         | 100.00%  |
| 100-48300-000-000 | P HILLS SPEC ASSMNT INTEREST(R)   | .00         | .00         | .00         | 100.00%  |
| 100-41321-000-000 | AID IN LIEU OF TAXES (ST. FRA)(R) | -2,000.00   | -2,000.00   | .00         | 100.00%  |
| 100-49150-000-000 | TIF 2 LOAN FUND(R)                | .00         | .00         | .00         | 100.00%  |
| 100-43690-000-000 | SITE ASSMT/BROWNSFIELD GRANT(R)   | .00         | -120,000.00 | -120,000.00 | 0.00%    |
| 100-46730-000-000 | SWIMMING POOL FEES(R)             | -53,769.79  | -55,000.00  | -1,230.21   | 97.76%   |
| 100-46204-000-000 | COMMUNITY POLICING PROJECT(R)     | .00         | .00         | .00         | 100.00%  |
| 100-48420-000-000 | INSURANCE RECOVERIES(R)           | .00         | .00         | .00         | 100.00%  |
| 100-40000-000-000 | CONTINGENCY FUND(R)               | .00         | .00         | .00         | 100.00%  |

Section III. Item #3.

| Account Number    | Account Title                     | YTD         | Budget        | Variance      | % Budget |
|-------------------|-----------------------------------|-------------|---------------|---------------|----------|
| 100-44413-000-000 | INSURANCE DIVIDENDS(R)            | -13,354.00  | -9,200.00     | 4,154.00      | 145.15%  |
| 100-43220-000-000 | GENERAL TRANSPORTATION AID(R)     | -294,778.77 | -393,381.00   | -98,602.23    | 74.93%   |
| 100-44210-000-000 | OTHER MISC LICENSES(R)            | -100.00     | -125.00       | -25.00        | 80.00%   |
| 100-46230-000-000 | AMBULANCE FEE(R)                  | -445,107.78 | -480,000.00   | -34,892.22    | 92.73%   |
| 100-46744-000-000 | HISTORIC WALKING TOUR SALES(R)    | -20.00      | .00           | 20.00         | 100.00%  |
| 100-48665-000-000 | INTEREST EARNED - BERG(R)         | .00         | .00           | .00           | 100.00%  |
| 100-49007-000-000 | TRANSFER FROM TID - GENERAL(R)    | .00         | .00           | .00           | 100.00%  |
| 100-43400-000-000 | SHARED REVENUE(R)                 | -329,038.51 | -746,262.00   | -417,223.49   | 44.09%   |
| 100-49200-000-000 | ADVANCE REFUNDED BY WATER(R)      | .00         | .00           | .00           | 100.00%  |
| 100-48500-000-200 | LOVE DODGEVILLE DONATIONS(R)      | -100.00     | -500.00       | -400.00       | 20.00%   |
| 100-46723-000-000 | PARK IMPROVEMENT FUND(R)          | .00         | .00           | .00           | 100.00%  |
| 100-46120-000-000 | SALE OF MATERIALS & SUPPLIES(R)   | .00         | .00           | .00           | 100.00%  |
| 100-48301-000-000 | SALE OF LAW ENFORCEMENT EQUIP(R)  | .00         | -500.00       | -500.00       | 0.00%    |
| 100-44100-000-000 | LIQUOR & MALT BEVERAGE LICENSE(R) | -7,283.00   | -7,000.00     | 283.00        | 104.04%  |
| 100-46731-000-000 | SWIM TEAM(R)                      | -8,337.56   | -7,000.00     | 1,337.56      | 119.10%  |
| 100-42000-000-000 | CURB & GUTTER SPECIAL ASSMTS.(R)  | .00         | .00           | .00           | 100.00%  |
| 100-46210-000-000 | FIRE DEPARTMENT FEE(R)            | -20,406.40  | -12,000.00    | 8,406.40      | 170.05%  |
| 100-41110-000-000 | GENERAL PROPERTY TAXES(R)         | .00         | -2,692,298.00 | -2,692,298.00 | 0.00%    |
| 100-48111-000-000 | INTEREST SMITH TRUST LIBRARY(R)   | .00         | .00           | .00           | 100.00%  |
| 100-44315-000-000 | STORM WATER CONTROL PERMITS(R)    | -1,138.28   | -1,000.00     | 138.28        | 113.82%  |
| 100-48602-000-000 | TIF 1 LOAN PROCEEDS(R)            | .00         | .00           | .00           | 100.00%  |
| 100-43320-000-000 | AID IN LIEU OF TAXES (DNR)(R)     | -69.62      | -70.00        | -.38          | 99.45%   |
| 100-46320-000-000 | SNOW AND ICE CONTROL(R)           | .00         | -500.00       | -500.00       | 0.00%    |
| 100-49000-000-000 | TRANSFER FROM T & A GENERAL(R)    | .00         | .00           | .00           | 100.00%  |
| 100-42030-000-000 | STREET CONSTRUCTION SP. ASSMT.(R) | .00         | .00           | .00           | 100.00%  |

| Account Number                   | Account Title                     | YTD                  | Budget               | Variance             | % Budget |
|----------------------------------|-----------------------------------|----------------------|----------------------|----------------------|----------|
| 100-46720-000-000                | PARKS - PAVILLION RENTALS(R)      | -2,950.00            | -9,000.00            | -6,050.00            | 32.77%   |
| 100-43610-000-000                | MUNICIPAL SERVICES PAYMENT(R)     | -4,297.59            | -4,298.00            | -.41                 | 99.99%   |
| 100-46726-000-000                | PARK OUTLAY (REC CONTRACTS)(R)    | -7,115.00            | -11,000.00           | -3,885.00            | 64.68%   |
| 100-46201-000-000                | DARE(R)                           | .00                  | .00                  | .00                  | 100.00%  |
| 100-48350-000-000                | PRAIRIE HILLS GENERAL INTEREST(R) | .00                  | .00                  | .00                  | 100.00%  |
| 100-44130-000-000                | CABLE FRANCHISE FEES(R)           | -29,311.40           | -44,000.00           | -14,688.60           | 66.61%   |
| 100-43430-000-000                | VIDEO SERVICE PROVIDER AID(R)     | -12,812.44           | .00                  | 12,812.44            | 100.00%  |
| 100-45910-000-000                | POLICE EVIDENCE VIOLATIONS(R)     | -269.97              | .00                  | 269.97               | 100.00%  |
| 100-48100-000-000                | INTEREST TEMPORARY INVESTMENT(R)  | -50,189.62           | -115,000.00          | -64,810.38           | 43.64%   |
| 100-48200-000-000                | INTEREST CAMPBELL TRUST PK/PL(R)  | -1,862.38            | -700.00              | 1,162.38             | 266.05%  |
| 100-43650-000-000                | ENVIRONMENTAL IMPACT FEES(R)      | -17,083.05           | -17,083.00           | .05                  | 100.00%  |
| 100-44320-000-000                | UTILITY 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)                 | -3,411.56            | .00                  | 3,411.56             | 100.00%  |
| <b>Total Revenue:</b>            |                                   | <b>-2,192,786.50</b> | <b>-6,271,061.00</b> | <b>-4,078,274.50</b> |          |
| <b>Total 100 - GENERAL FUND:</b> |                                   | <b>1,525,785.44</b>  | <b>54,192.00</b>     | <b>-1,471,593.44</b> |          |

| Account Number            | Account Title                   | YTD                | Budget             | Variance           | % Budget |
|---------------------------|---------------------------------|--------------------|--------------------|--------------------|----------|
| 140 - DEBT SERVICE        |                                 |                    |                    |                    |          |
| 140-11000-000-000         | DEBT SERVICE CASH ALLOCATION(A) | -159,980.23        | .00                | 159,980.23         | 100.00%  |
| 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%  |
| <b>Total Asset:</b>       |                                 | <b>149,924.77</b>  | <b>.00</b>         | <b>-149,924.77</b> |          |
| 140-33000-000-000         | FUND BALANCE(Q)                 | -73,998.10         | .00                | 73,998.10          | 100.00%  |
| <b>Total Equity:</b>      |                                 | <b>-73,998.10</b>  | <b>.00</b>         | <b>73,998.10</b>   |          |
| 140-58200-000-000         | INTEREST ON LONG TERM NOTE(E)   | 47,645.17          | 68,645.00          | 20,999.83          | 69.40%   |
| 140-58300-000-000         | BOND ISSUANCE COSTS(E)          | .00                | 400.00             | 400.00             | 0.00%    |
| 140-51710-000-000         | DEBT SERVICE - WIRE FEE(E)      | .00                | .00                | .00                | 100.00%  |
| 140-58100-000-000         | PRINCIPAL(E)                    | 187,731.06         | 241,860.00         | 54,128.94          | 77.61%   |
| 140-59000-000-000         | TRANSFER TO GENERAL(E)          | .00                | .00                | .00                | 100.00%  |
| <b>Total Expenditure:</b> |                                 | <b>235,376.23</b>  | <b>310,905.00</b>  | <b>75,528.77</b>   |          |
| 140-21104-000-000         | WAGES PAYABLE(L)                | .00                | .00                | .00                | 100.00%  |
| 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%  |
| <b>Total Liability:</b>   |                                 | <b>-309,905.00</b> | <b>.00</b>         | <b>309,905.00</b>  |          |
| 140-49210-000-000         | ADVANCE REFUNDED BY SEWER(R)    | .00                | .00                | .00                | 100.00%  |
| 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%  |
| 140-41110-000-000         | GENERAL PROPERTY TAXES(R)       | .00                | -309,905.00        | -309,905.00        | 0.00%    |
| 140-48950-000-000         | TRANSFER FROM DEBT(R)           | .00                | .00                | .00                | 100.00%  |
| <b>Total Revenue:</b>     |                                 | <b>-2,011.84</b>   | <b>-310,905.00</b> | <b>-308,893.16</b> |          |

Budget / Actual  
End. GL Period 925

| 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 |                                   |                    |            |                    |          |
| 150-15102-000-000                  | DUE FROM GENERAL CITY(A)          | .00                | .00        | .00                | 100.00%  |
| 150-11101-000-000                  | LIBRARY-POOLED CASH(A)            | .00                | .00        | .00                | 100.00%  |
| 150-11000-000-000                  | LIBRARY FUND CASH ALLOCATION(A)   | -136,758.55        | .00        | 136,758.55         | 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%  |
| 150-18000-100-000                  | LIBRARY LEASE ASSET(A)            | .00                | .00        | .00                | 100.00%  |
| 150-18010-100-000                  | LIBRARY ACCUM LEASE AMORT(A)      | .00                | .00        | .00                | 100.00%  |
| <b>Total Asset:</b>                |                                   | <b>309,768.65</b>  | <b>.00</b> | <b>-309,768.65</b> |          |
| 150-39000-000-000                  | RETAINED EARNINGS-UNREERVED(Q)    | .00                | .00        | .00                | 100.00%  |
| 150-33000-000-000                  | FUND BALANCE(Q)                   | -121,816.45        | .00        | 121,816.45         | 100.00%  |
| <b>Total Equity:</b>               |                                   | <b>-121,816.45</b> | <b>.00</b> | <b>121,816.45</b>  |          |
| 150-55115-500-000                  | LIBRARY - PROGRAMMING(E)          | .00                | .00        | .00                | 100.00%  |
| 150-55115-114-000                  | LIBRARY - DENTAL INSUR(E)         | 3,245.93           | 4,395.00   | 1,149.07           | 73.85%   |
| 150-55115-111-000                  | LIBRARY - SOC & MEDICARE(E)       | 17,252.53          | 26,900.00  | 9,647.47           | 64.13%   |
| 150-55115-300-000                  | LIBRARY SUPPLIES & EXPENSES(E)    | 29.25              | .00        | -29.25             | 100.00%  |
| 150-55716-000-000                  | LIBRARY OUTREACH EXP ACCT(E)      | .00                | .00        | .00                | 100.00%  |
| 150-55115-117-000                  | LIBRARY - LIFE INS.(E)            | 385.13             | 650.00     | 264.87             | 59.25%   |
| 150-57610-000-000                  | LIBRARY-TECH & EQUIP OUTLAY(E)    | .00                | .00        | .00                | 100.00%  |
| 150-55115-118-000                  | LIBRARY - AFLAC INSUR(E)          | 1,458.10           | 2,000.00   | 541.90             | 72.90%   |
| 150-57615-000-000                  | LIBRARY - BUILDING PRJ OUTLAY(E)  | .00                | .00        | .00                | 100.00%  |
| 150-55115-112-000                  | LIBRARY - RETIREMENT(E)           | 11,961.55          | 17,900.00  | 5,938.45           | 66.82%   |
| 150-55115-390-000                  | ANNEX-OTHER SUPPLIES & EXPENSE(E) | .00                | .00        | .00                | 100.00%  |
| 150-55115-400-000                  | LIBRARY - EDUCATION(E)            | .00                | .00        | .00                | 100.00%  |
| 150-55115-115-000                  | LIBRARY - VISION CARE(E)          | 750.00             | 1,500.00   | 750.00             | 50.00%   |

| Account Number    | Account Title                      | YTD        | Budget     | Variance   | % Budget |
|-------------------|------------------------------------|------------|------------|------------|----------|
| 150-55115-000-000 | LIBRARY - OPERATING EXPENSE(E)     | 19.57      | .00        | -19.57     | 100.00%  |
| 150-55115-116-000 | LIBRARY - HEALTH INS. ADMIN(E)     | .00        | .00        | .00        | 100.00%  |
| 150-55115-110-000 | LIBRARY - WAGE ACCOUNT(E)          | 237,723.50 | 351,182.00 | 113,458.50 | 67.69%   |
| 150-55525-000-000 | GRANTS - EXPENSE ACCOUNT(E)        | .00        | .00        | .00        | 100.00%  |
| 150-55115-200-000 | LIBRARY - PROFESSIONAL SERVICES(E) | .00        | .00        | .00        | 100.00%  |
| 150-55115-113-000 | LIBRARY - HEALTH INSURANCE(E)      | 52,411.99  | 71,100.00  | 18,688.01  | 73.71%   |
| 150-55115-223-000 | LIBRARY - TELEPHONE(E)             | 835.77     | 1,200.00   | 364.23     | 69.64%   |
| 150-55115-233-000 | LIBRARY - WILS(E)                  | 199.00     | 199.00     | .00        | 100.00%  |
| 150-55115-322-000 | LIBRARY - VISUAL(E)                | 1,125.05   | 1,500.00   | 374.95     | 75.00%   |
| 150-55115-312-000 | LIBRARY - ADVERTISING(E)           | 707.73     | 300.00     | -407.73    | 235.91%  |
| 150-55115-325-000 | LIBRARY - PERIODICALS(E)           | 2,036.05   | 2,000.00   | -36.05     | 101.80%  |
| 150-55115-328-000 | LIBRARY - DATABASES(E)             | 1,886.10   | 2,000.00   | 113.90     | 94.30%   |
| 150-55115-231-000 | LIBRARY - SWLS NetSW(E)            | 16,475.71  | 16,476.00  | .29        | 99.99%   |
| 150-55115-313-000 | LIBRARY - POSTAGE(E)               | 145.24     | 400.00     | 254.76     | 36.31%   |
| 150-55115-234-000 | LIBRARY - WISCAT(E)                | .00        | 200.00     | 200.00     | 0.00%    |
| 150-55115-323-000 | LIBRARY - AUDIO(E)                 | 3,004.07   | 3,500.00   | 495.93     | 85.83%   |
| 150-55115-222-000 | LIBRARY - WATER/SEWER(E)           | 1,316.66   | 1,500.00   | 183.34     | 87.77%   |
| 150-55115-311-000 | LIBRARY - OFFICE SUPPLIES(E)       | 1,232.41   | 3,500.00   | 2,267.59   | 35.21%   |
| 150-55115-224-000 | LIBRARY - COPIER COSTS(E)          | 3,256.94   | 4,500.00   | 1,243.06   | 72.37%   |
| 150-55115-326-000 | LIBRARY - NEWSPAPERS(E)            | 1,950.80   | 1,500.00   | -450.80    | 130.05%  |
| 150-55115-232-000 | LIBRARY - SWLS Tech Services(E)    | 2,097.38   | 2,097.00   | -.38       | 100.01%  |
| 150-55115-324-000 | LIBRARY - INTERACTIVE(E)           | .00        | 800.00     | 800.00     | 0.00%    |
| 150-55115-221-000 | LIBRARY - ELECTRIC(E)              | 4,047.72   | 4,500.00   | 452.28     | 89.94%   |
| 150-55115-225-000 | LIBRARY - TEACH (Internet)(E)      | 600.00     | 1,200.00   | 600.00     | 50.00%   |
| 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 |
|--------------------|-----------------------------------|-------------|------------|------------|----------|
| 150-55115-321-000  | LIBRARY - BOOKS & MATERIALS(E)    | 10,687.94   | 31,500.00  | 20,812.06  | 33.92%   |
| 150-55115-395-000  | LIBRARY - ANNEX SUPPLIES(E)       | 25.98       | 100.00     | 74.02      | 25.98%   |
| 150-55115-392-000  | LIBRARY - ANNEX RENT(E)           | 5,850.00    | 7,800.00   | 1,950.00   | 75.00%   |
| 150-55115-351-000  | LIBRARY - BUILDING MAINTENANCE(E) | 61.52       | 2,000.00   | 1,938.48   | 3.07%    |
| 150-55115-393-000  | LIBRARY - ANNEX MAINTENANCE(E)    | .00         | 200.00     | 200.00     | 0.00%    |
| 150-55115-381-000  | LIBRARY - OUTREACH(E)             | 1,001.72    | 1,000.00   | -1.72      | 100.17%  |
| 150-55115-331-000  | LIBRARY - EQUIPMENT(E)            | 2,676.81    | 3,000.00   | 323.19     | 89.22%   |
| 150-55115-391-000  | LIBRARY - ANNEX UTILITIES(E)      | 509.34      | 3,300.00   | 2,790.66   | 15.43%   |
| 150-55115-361-000  | LIBRARY - TRAINING & EDUCATION(E) | 505.99      | 3,000.00   | 2,494.01   | 16.86%   |
| 150-55115-394-000  | LIBRARY - ANNEX INTERNET(E)       | 689.28      | 950.00     | 260.72     | 72.55%   |
| 150-55115-371-000  | LIBRARY - PROGRAMMING(E)          | 5,755.64    | 6,200.00   | 444.36     | 92.83%   |
| 150-55115-341-000  | LIBRARY - CUSTODIAL SUPPLIES(E)   | .00         | 100.00     | 100.00     | 0.00%    |
| 150-55115-510-000  | LIBRARY -INSURANCE PROP & LIAB(E) | 2,126.79    | 3,500.00   | 1,373.21   | 60.76%   |
| 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: |                                   | 402,421.70  | 592,026.00 | 189,604.30 |          |
| 150-21104-000-000  | WAGES 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%  |
| 150-21000-000-000  | ACCOUNTS PAYABLE(L)               | .00         | .00        | .00        | 100.00%  |
| 150-21100-000-000  | VOUCHERS ACCOUNTS PAYABLE(L)      | .00         | .00        | .00        | 100.00%  |
| 150-28000-100-000  | LEASE LIABILITY(L)                | .00         | .00        | .00        | 100.00%  |
| Total Liability:   |                                   | -443,916.00 | .00        | 443,916.00 |          |
| 150-49000-000-000  | TECH & EQUIP FUND(R)              | .00         | .00        | .00        | 100.00%  |

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| Account Number                            | Account Title                     | YTD         | Budget      | Variance    | % Budget |
|-------------------------------------------|-----------------------------------|-------------|-------------|-------------|----------|
| 150-46100-000-000                         | COPIES(R)                         | -1,200.14   | -2,500.00   | -1,299.86   | 48.00%   |
| 150-41110-000-000                         | PROPERTY TAXES(R)                 | .00         | -443,916.00 | -443,916.00 | 0.00%    |
| 150-46900-000-000                         | SW WI LIBRARY SYSTEM(R)           | .00         | .00         | .00         | 100.00%  |
| 150-43525-000-000                         | GRANTS(R)                         | -2,847.40   | -2,400.00   | 447.40      | 118.64%  |
| 150-48100-000-000                         | TEMPORARY INVESTMENTS INTEREST(R) | -3,315.04   | -2,000.00   | 1,315.04    | 165.75%  |
| 150-46715-000-000                         | LIBRARY - COUNTY AID(R)           | .00         | -128,228.00 | -128,228.00 | 0.00%    |
| 150-46820-000-000                         | LIBRARY ANNEX(R)                  | .00         | .00         | .00         | 100.00%  |
| 150-40000-000-000                         | ASSIGNED FUNDS/CARRYOVER(R)       | .00         | .00         | .00         | 100.00%  |
| 150-45110-000-000                         | FINE - OVERDUE(R)                 | -155.92     | -100.00     | 55.92       | 155.92%  |
| 150-46810-000-000                         | REIMBURSEMENTS(R)                 | -26.75      | .00         | 26.75       | 100.00%  |
| 150-48500-000-000                         | DONATIONS FROM ORGANIZ.& INDIV(R) | -2,559.41   | -3,500.00   | -940.59     | 73.12%   |
| 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:                            |                                   | -138,303.37 | -582,644.00 | -444,340.63 |          |
| Total 150 - SPECIAL PURPOSE LIBRARY FUND: |                                   | 8,154.53    | 9,382.00    | 1,227.47    |          |

| Account Number             | Account Title                     | YTD                  | Budget     | Variance             | % Budget |
|----------------------------|-----------------------------------|----------------------|------------|----------------------|----------|
| 160 - CAPITAL PROJECT FUND |                                   |                      |            |                      |          |
| 160-15100-000-000          | DUE FROM WATER(A)                 | .00                  | .00        | .00                  | 100.00%  |
| 160-15200-000-000          | DUE FROM GENERAL-DEBT SERVICE(A)  | .00                  | .00        | .00                  | 100.00%  |
| 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%  |
| 160-18100-000-000          | PREPAID EXPENSE(A)                | .00                  | .00        | .00                  | 100.00%  |
| 160-15101-000-000          | DUE FROM SEWER - CAP PROJECTS(A)  | .00                  | .00        | .00                  | 100.00%  |
| 160-11103-000-000          | MOUND CITY BANK-CAPITAL PRJ'S(A)  | 48,366.11            | .00        | -48,366.11           | 100.00%  |
| 160-15205-000-000          | DUE FROM TIF #1(A)                | .00                  | .00        | .00                  | 100.00%  |
| 160-15102-000-000          | DUE FROM GENERAL CITY(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)   | 2,969,357.77         | .00        | -2,969,357.77        | 100.00%  |
| 160-13800-000-000          | ACCOUNTS RECEIVABLE - CAP PROJ(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%  |
|                            | <b>Total Asset:</b>               | <b>3,450,094.28</b>  | <b>.00</b> | <b>-3,450,094.28</b> |          |
| 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%  |
|                            |                                   | <b>-2,424,354.99</b> | <b>.00</b> | <b>2,424,354.99</b>  |          |
| 160-57530-000-000          | ASSESSMENT OF PROPERTY(E)         | .00                  | .00        | .00                  | 100.00%  |
| 160-57640-000-000          | PARKS OUTLAY(E)                   | 28,412.56            | 50,000.00  | 21,587.44            | 56.82%   |
| 160-50000-000-000          | TRANSFER TO GENERAL FUND(E)       | .00                  | .00        | .00                  | 100.00%  |
| 160-57350-000-000          | PUBLIC WORKS DIRECTOR OUTLAY(E)   | .00                  | .00        | .00                  | 100.00%  |
| 160-57620-000-000          | POOL OUTLAY(E)                    | 38,281.51            | 20,000.00  | -18,281.51           | 191.40%  |
| 160-57332-000-000          | SIDEWALK OUTLAY(E)                | .00                  | .00        | .00                  | 100.00%  |

| Account Number    | Account Title                     | YTD          | Budget       | Variance    | % Budget |
|-------------------|-----------------------------------|--------------|--------------|-------------|----------|
| 160-58200-000-000 | CAPITAL LEASE INT EXPENSE(E)      | .00          | .00          | .00         | 100.00%  |
| 160-57210-000-000 | POLICE OUTLAY(E)                  | 111,831.47   | 75,000.00    | -36,831.47  | 149.10%  |
| 160-57355-000-000 | GIS SYSTEM OUTLAY(E)              | .00          | .00          | .00         | 100.00%  |
| 160-57230-000-000 | AMBULANCE OUTLAY - VEHICLE(E)     | .00          | 422,000.00   | 422,000.00  | 0.00%    |
| 160-57600-000-000 | RECREATION OUTLAY(E)              | 6,675.00     | 5,000.00     | -1,675.00   | 133.50%  |
| 160-57342-000-000 | STREET LIGHTING OUTLAY(E)         | .00          | .00          | .00         | 100.00%  |
| 160-57330-000-000 | STREET CONSTRUCTION OUTLAY(E)     | 1,764,121.99 | 1,815,000.00 | 50,878.01   | 97.19%   |
| 160-57345-000-000 | STORM SEWER OUTLAY(E)             | .00          | 70,000.00    | 70,000.00   | 0.00%    |
| 160-57622-000-000 | POOL REPLACEMENT OUTLAY(E)        | .00          | .00          | .00         | 100.00%  |
| 160-57220-000-000 | FIRE OUTLAY - VEHICLE(E)          | .00          | 40,000.00    | 40,000.00   | 0.00%    |
| 160-57331-000-000 | CURB & GUTTER OUTLAY(E)           | .00          | .00          | .00         | 100.00%  |
| 160-58100-000-000 | CAPITAL LEASE PRINCIPAL(E)        | 25,612.65    | 35,250.00    | 9,637.35    | 72.66%   |
| 160-57290-000-000 | OTHER PUBLIC SAFETY (DISASTER)(E) | .00          | .00          | .00         | 100.00%  |
| 160-57140-000-000 | BUILDING FUND OUTLAY(E)           | 2,322,021.86 | 2,500,000.00 | 177,978.14  | 92.88%   |
| 160-57610-000-000 | LIBRARY BUILDING PRJ OUTLAY(E)    | 933,731.10   | .00          | -933,731.10 | 100.00%  |
| 160-57490-000-000 | OTHER SANITATION OUTLAY(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%   |
| 160-57141-000-000 | MUNICIPAL BLDG. 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%    |
| 160-57625-000-000 | POOL ROOF FUND OUTLAY(E)          | .00          | .00          | .00         | 100.00%  |
| 160-57225-000-000 | EMERGENCY WARNING SYSTEM(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)   | 22,591.73    | 67,000.00    | 44,408.27   | 33.71%   |
| 160-57220-810-000 | FIRE OUTLAY - EQUIPMENT(E)        | .00          | .00          | .00         | 100.00%  |

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| Account Number            | Account Title                     | YTD                 | Budget              | Variance          | % Budget |
|---------------------------|-----------------------------------|---------------------|---------------------|-------------------|----------|
| <b>Total Expenditure:</b> |                                   | <b>5,322,466.14</b> | <b>5,472,750.00</b> | <b>150,283.86</b> |          |
| 160-21000-000-000         | ACCOUNTS PAYABLE(L)               | -21,715.17          | .00                 | 21,715.17         | 100.00%  |
| 160-26100-000-000         | DEFERRED REVENUE - TAXE(L)        | -70,401.00          | .00                 | 70,401.00         | 100.00%  |
| 160-21100-000-000         | VOUCHERS ACCOUNTS PAYABLE(L)      | -5,000.00           | .00                 | 5,000.00          | 100.00%  |
| 160-21104-000-000         | WAGES PAYABLE(L)                  | .00                 | .00                 | .00               | 100.00%  |
| 160-22100-000-000         | DUE TO GENERAL FUND(L)            | .00                 | .00                 | .00               | 100.00%  |
| <b>Total Liability:</b>   |                                   | <b>-97,116.17</b>   | <b>.00</b>          | <b>97,116.17</b>  |          |
| 160-48100-000-000         | TEMPORARY INVESTMENTS INTEREST(R) | -46,230.81          | -65,000.00          | -18,769.19        | 71.12%   |
| 160-43581-000-000         | CDBG REVENUE(R)                   | .00                 | .00                 | .00               | 100.00%  |
| 160-43400-000-000         | ERP(R)                            | .00                 | .00                 | .00               | 100.00%  |
| 160-43219-000-000         | POLICE GRANT - FEDERAL(R)         | .00                 | .00                 | .00               | 100.00%  |
| 160-43549-000-000         | OTHER SANITATION OUTLAY(R)        | .00                 | .00                 | .00               | 100.00%  |
| 160-48900-000-000         | TRANSFER FROM GENERAL FUND(R)     | .00                 | .00                 | .00               | 100.00%  |
| 160-43321-000-000         | STATE AID ISTE(A)                 | .00                 | .00                 | .00               | 100.00%  |
| 160-48950-000-000         | TRANSFER FROM TIF #1(R)           | .00                 | .00                 | .00               | 100.00%  |
| 160-48105-000-000         | MISCELLANEOUS REVENUE(R)          | .00                 | .00                 | .00               | 100.00%  |
| 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%    |
| 160-43725-000-000         | STORM WATER DNR GRANT(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%    |
| 160-48301-000-000         | SALE OF LAW ENFORCEMENT EQUIP(R)  | -2,479.00           | -10,500.00          | -8,021.00         | 23.60%   |
| 160-49000-000-000         | OTHER FINANCING - TRANS FR GEN(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)      | -1,003,952.22       | .00                 | 1,003,952.22      | 100.00%  |

| Account Number                    | Account Title                     | YTD           | Budget        | Variance      | % Budget |
|-----------------------------------|-----------------------------------|---------------|---------------|---------------|----------|
| 160-48500-500-000                 | LIBRARY BUILDING PRJ DONATIONS(R) | .00           | .00           | .00           | 100.00%  |
| 160-48500-000-000                 | MISC DONATIONS(R)                 | .00           | .00           | .00           | 100.00%  |
| Total Revenue:                    |                                   | -1,052,662.03 | -5,432,750.00 | -4,380,087.97 |          |
| Total 160 - CAPITAL PROJECT FUND: |                                   | 5,198,427.23  | 40,000.00     | -5,158,427.23 |          |

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| Account Number                               | Account Title                     | YTD                | Budget           | Variance          | % Budget |
|----------------------------------------------|-----------------------------------|--------------------|------------------|-------------------|----------|
| 161 - AMERICAN RESCUE PLAN ACT               |                                   |                    |                  |                   |          |
| 161-11000-000-000                            | ARPA FUND CASH ALLOCATION(A)      | -25                | .00              | .25               | 100.00%  |
| 161-11104-000-000                            | FARMER'S SAVINGS BANK - ARPA(A)   | .00                | .00              | .00               | 100.00%  |
| <b>Total Asset:</b>                          |                                   | <b>-25</b>         | <b>.00</b>       | <b>.25</b>        |          |
| 161-33000-000-000                            | FUND BALANCE - ARPA(Q)            | .25                | .00              | -.25              | 100.00%  |
| <b>Total Equity:</b>                         |                                   | <b>.25</b>         | <b>.00</b>       | <b>-.25</b>       |          |
| 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%  |
| <b>Total Expenditure:</b>                    |                                   | <b>112,534.22</b>  | <b>74,000.00</b> | <b>-38,534.22</b> |          |
| 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%  |
| <b>Total Liability:</b>                      |                                   | <b>-112,534.22</b> | <b>.00</b>       | <b>112,534.22</b> |          |
| 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%  |
| <b>Total Revenue:</b>                        |                                   | <b>.00</b>         | <b>.00</b>       | <b>.00</b>        |          |
| <b>Total 161 - AMERICAN RESCUE PLAN ACT:</b> |                                   | <b>.00</b>         | <b>74,000.00</b> | <b>74,000.00</b>  |          |

| 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%  |
| <b>Total Asset:</b>                         |                                  | <b>175,865.89</b>  | <b>.00</b>        | <b>-175,865.89</b> |          |
| 170-33000-000-000                           | FUND BALANCE(Q)                  | -175,865.89        | .00               | 175,865.89         | 100.00%  |
| <b>Total Equity:</b>                        |                                  | <b>-175,865.89</b> | <b>.00</b>        | <b>175,865.89</b>  |          |
| 170-56600-000-000                           | URBAN DEVELOPMENT(E)             | .00                | 178,866.00        | 178,866.00         | 0.00%    |
| <b>Total Expenditure:</b>                   |                                  | <b>.00</b>         | <b>178,866.00</b> | <b>178,866.00</b>  |          |
| 170-21000-000-000                           | ACCOUNTS PAYABLE(L)              | .00                | .00               | .00                | 100.00%  |
| <b>Total Liability:</b>                     |                                  | <b>.00</b>         | <b>.00</b>        | <b>.00</b>         |          |
| 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%  |
| <b>Total Revenue:</b>                       |                                  | <b>.00</b>         | <b>.00</b>        | <b>.00</b>         |          |
| <b>Total 170 - AFFORDABLE HOUSING FUND:</b> |                                  | <b>.00</b>         | <b>178,866.00</b> | <b>178,866.00</b>  |          |



End. GL Period 925

| Account Number    | Account Title                     | YTD          | Budget | Variance      | % Budget |
|-------------------|-----------------------------------|--------------|--------|---------------|----------|
| 200 - WATER       |                                   |              |        |               |          |
| 200-17000-000-186 | MISCELLANEOUS DEFERRED DEBITS(A)  | .00          | .00    | .00           | 100.00%  |
| 200-18116-000-374 | TOOLS/SHOP & GARAGE(A)            | 6,996.44     | .00    | -6,996.44     | 100.00%  |
| 200-13100-000-146 | RECEIVABLE FROM SEWER(A)          | .00          | .00    | .00           | 100.00%  |
| 200-18115-000-352 | HYDRANTS - CONTRIBUTED(A)         | 179,840.94   | .00    | -179,840.94   | 100.00%  |
| 200-10000-000-100 | DEFERRED OUTFLOWS - WATER(A)      | .00          | .00    | .00           | 100.00%  |
| 200-16110-000-165 | PREPAYMENTS(A)                    | .00          | .00    | .00           | 100.00%  |
| 200-18112-000-316 | SOURCE OF SUP./supply mains(A)    | 3,591.46     | .00    | -3,591.46     | 100.00%  |
| 200-18116-000-371 | STRUCTURE AND IMPROVEMENTS(A)     | 7,981.33     | .00    | -7,981.33     | 100.00%  |
| 200-18116-000-395 | CONSTRUCTION WORK IN PROGRES(A)   | .00          | .00    | .00           | 100.00%  |
| 200-13100-000-143 | OTHER ACCOUNTS RECEIVABLE(A)      | 200.66       | .00    | -200.66       | 100.00%  |
| 200-11000-000-000 | WATER FUND CASH ALLOCATION(A)     | 1,381,999.40 | .00    | -1,381,999.40 | 100.00%  |
| 200-18113-000-328 | OTHER PUMPING EQUIPMENT(A)        | 2,136.13     | .00    | -2,136.13     | 100.00%  |
| 200-18115-000-349 | OTHER TRANSMISSION & DISTRIB.(A)  | 7,374.83     | .00    | -7,374.83     | 100.00%  |
| 200-10000-000-060 | DEFERRED OUTFLOWS - WATER(A)      | .00          | .00    | .00           | 100.00%  |
| 200-18116-000-372 | OFFICE FURNITURE & EQUIPMENT(A)   | 444.43       | .00    | -444.43       | 100.00%  |
| 200-17000-000-181 | UNAMORTIZED DEBT DISCOUNT/EXP.(A) | .00          | .00    | .00           | 100.00%  |
| 200-13100-000-144 | UNBILLED REVENUE(A)               | 54,566.00    | .00    | -54,566.00    | 100.00%  |
| 200-18116-000-398 | SCADA Equipment(A)                | 8,575.03     | .00    | -8,575.03     | 100.00%  |
| 200-12400-000-000 | SPECIAL ASSESSMENTS RECEIVABLE(A) | .00          | .00    | .00           | 100.00%  |
| 200-18115-000-342 | DISTRIB. REERVOIRS-STANDPIPE(A)   | 141,910.84   | .00    | -141,910.84   | 100.00%  |
| 200-18115-000-350 | MAINS - CONTRIBUTED(A)            | 2,323,939.46 | .00    | -2,323,939.46 | 100.00%  |
| 200-18112-000-310 | SOURCE OF SUPPLY/LAND(A)          | 2,621.66     | .00    | -2,621.66     | 100.00%  |
| 200-13100-000-147 | REC. FROM MUNICIPALITY-TIF(A)     | .00          | .00    | .00           | 100.00%  |
| 200-11122-000-000 | FARMERS WATER - CDARS(A)          | .00          | .00    | .00           | 100.00%  |

Section III. Item #3.

End.GLPeriod 925

| Account Number    | Account Title                     | YTD           | Budget | Variance      | % Budget |
|-------------------|-----------------------------------|---------------|--------|---------------|----------|
| 200-18115-000-346 | METERS(A)                         | 735,875.12    | .00    | -735,875.12   | 100.00%  |
| 200-18115-000-353 | METERS - CONTRIBUTED(A)           | 7,349.00      | .00    | -7,349.00     | 100.00%  |
| 200-18116-000-396 | CONSTRUCTION WIP TID 3 PHASE 2(A) | .00           | .00    | .00           | 100.00%  |
| 200-11800-000-135 | UTILITY CASH DRAWER(A)            | 399.98        | .00    | -399.98       | 100.00%  |
| 200-18115-000-348 | HYDRANTS(A)                       | 725,164.22    | .00    | -725,164.22   | 100.00%  |
| 200-18114-000-332 | WATER TREATMENT EQUIPMENT(A)      | 27,105.22     | .00    | -27,105.22    | 100.00%  |
| 200-18116-000-375 | COMPUTERS(A)                      | 29,075.62     | .00    | -29,075.62    | 100.00%  |
| 200-10000-000-070 | DEF OUTFLOWS-CHGS OF ASSUMP(A)    | .00           | .00    | .00           | 100.00%  |
| 200-18900-000-110 | ACCUM. PROV. FOR DEPRECIATION(A)  | -4,430,777.92 | .00    | 4,430,777.92  | 100.00%  |
| 200-13100-000-145 | RECEIVABLE FROM MUNICIPALITY(A)   | .00           | .00    | .00           | 100.00%  |
| 200-13100-000-142 | CUSTOMER ACCOUNTS RECEIVABLE(A)   | 86,386.57     | .00    | -86,386.57    | 100.00%  |
| 200-18113-000-321 | STRUCTURE AND IMPROVEMENTS(A)     | 1,995,698.80  | .00    | -1,995,698.80 | 100.00%  |
| 200-18115-000-351 | SERVICE - CONTRIBUTED(A)          | 383,285.00    | .00    | -383,285.00   | 100.00%  |
| 200-10000-000-120 | DEFERRED OUTFLOWS - WATER(A)      | .00           | .00    | .00           | 100.00%  |
| 200-18115-000-343 | TRANS. & DISTRIBUTION MAINS(A)    | 6,841,046.99  | .00    | -6,841,046.99 | 100.00%  |
| 200-10000-000-999 | PENSION CLEAR ACCT-WATER(A)       | .00           | .00    | .00           | 100.00%  |
| 200-18116-000-379 | OTHER GENERAL EQUIPMENT(A)        | 40,034.71     | .00    | -40,034.71    | 100.00%  |
| 200-10000-000-080 | DEFERRED OUTFLOWS - WATER(A)      | .00           | .00    | .00           | 100.00%  |
| 200-18112-000-314 | SOURCE OF SUP./WELLS & SPRINGS(A) | 415,683.49    | .00    | -415,683.49   | 100.00%  |
| 200-16110-000-150 | MATERIAL AND SUPPLIE(A)           | 31,746.71     | .00    | -31,746.71    | 100.00%  |
| 200-18900-002-110 | RESERVE FOR DEPRECIATION(A)       | .00           | .00    | .00           | 100.00%  |
| 200-11103-000-000 | WATER POOLED CASH - OLD ACCT(A)   | .00           | .00    | .00           | 100.00%  |
| 200-18116-000-370 | LAND AND LAND RIGHTS(A)           | 2,476.90      | .00    | -2,476.90     | 100.00%  |
| 200-18113-000-325 | ELECTRIC PUMPING EQUIPMENT(A)     | 393,788.49    | .00    | -393,788.49   | 100.00%  |
| 200-18115-000-345 | SERVICE(A)                        | 1,388,798.84  | .00    | -1,388,798.84 | 100.00%  |

Section III. Item #3.

End. GL Period 925

Section III. Item #3.

| Account Number    | Account Title                     | YTD           | Budget    | Variance       | % Budget |
|-------------------|-----------------------------------|---------------|-----------|----------------|----------|
| 200-10000-000-040 | NET PENSION ASSET-WATER(A)        | -13,952.64    | .00       | 13,952.64      | 100.00%  |
| 200-17000-000-183 | OTHER DEFERRED DEBITS(A)          | .00           | .00       | .00            | 100.00%  |
| 200-18116-000-373 | TRANSPORTATION EQUIPMENT(A)       | 75,706.58     | .00       | -75,706.58     | 100.00%  |
| 200-18116-000-397 | CONSTRUCTION WIP WELL #6(A)       | 787,487.76    | .00       | -787,487.76    | 100.00%  |
| 200-12310-000-000 | TAX ROLL WATER ACCTS RECEIVBLE(A) | .00           | .00       | .00            | 100.00%  |
| 200-18115-000-340 | LAND AND LAND RIGHTS(A)           | 12,700.18     | .00       | -12,700.18     | 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%  |
| 200-18113-000-334 | OTHER TREATMENT EQUIPMENT(A)      | 42,290.69     | .00       | -42,290.69     | 100.00%  |
| 200-18113-000-356 | ELECTRIC PUMPING EQUIP CONTR(A)   | 9,967.86      | .00       | -9,967.86      | 100.00%  |
| 200-18113-000-354 | STRUCTURES & IMPRVMENTS CONTR(A)  | 116,291.76    | .00       | -116,291.76    | 100.00%  |
| 200-18113-000-357 | OTHER TREATMENT EQUIP CONTRIB(A)  | 3,322.62      | .00       | -3,322.62      | 100.00%  |
| 200-18113-000-323 | OTHER POWER PRODUCTION(A)         | 88,191.32     | .00       | -88,191.32     | 100.00%  |
| 200-18113-000-355 | OTHER POWER PRODUCTION - CONTR(A) | 8,306.55      | .00       | -8,306.55      | 100.00%  |
| Total Asset:      |                                   | 14,051,526.74 | .00       | -14,051,526.74 |          |
| 200-32000-002-216 | UNAPPROPRIATED EARNED SURPLUS(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%  |
| 200-32001-000-216 | UNAPP EARN SURPLUS-CONTRIBUTED(Q) | .00           | .00       | .00            | 100.00%  |
| 200-31100-000-200 | CAPITAL PAID BY MUNICIPALITY(Q)   | .00           | .00       | .00            | 100.00%  |
| 200-32000-001-216 | UNAPPROPRIATED EARNED SURPLUS(Q)  | .00           | .00       | .00            | 100.00%  |
| 200-31300-000-271 | CONTRIB. IN AID OF CONSTRUCT.(Q)  | .00           | .00       | .00            | 100.00%  |
| Total Equity:     |                                   | -9,869,782.45 | .00       | 9,869,782.45   |          |
| 200-53700-000-410 | SOCIAL SECURITY TAXES(E)          | 14,401.81     | 16,000.00 | 1,598.19       | 90.01%   |
| 200-53700-605-000 | MAINT. SOURCE OF SUPPLY PLANT(E)  | 213.97        | 3,000.00  | 2,786.03       | 7.13%    |

| Account Number    | Account Title                     | YTD       | Budget     | Variance   | % Budget |
|-------------------|-----------------------------------|-----------|------------|------------|----------|
| 200-53700-680-100 | BILLING AND ACCOUNTING(E)         | 28,260.70 | 30,000.00  | 1,739.30   | 94.20%   |
| 200-53700-689-000 | MISC. GENERAL EXPENSE(E)          | 500.31    | 1,000.00   | 499.69     | 50.03%   |
| 200-53700-000-403 | DEPRECIATION EXPENSE(E)           | .00       | 350,000.00 | 350,000.00 | 0.00%    |
| 200-53700-651-000 | MAINTENANCE OF MAINS(E)           | 9,279.13  | 30,000.00  | 20,720.87  | 30.93%   |
| 200-53700-623-000 | PUMPING SUPPLIES AND EXPENSE(E)   | 4,923.12  | 8,000.00   | 3,076.88   | 61.53%   |
| 200-53700-000-429 | AMORT. OF PREMIUM ON DEBT(E)      | .00       | .00        | .00        | 100.00%  |
| 200-53700-000-903 | SUPPLIES AND EXPENSE(E)           | 109.49    | 1,000.00   | 890.51     | 10.94%   |
| 200-53700-684-000 | INSURANCE EXPENSE(E)              | 6,593.60  | 9,000.00   | 2,406.40   | 73.26%   |
| 200-53700-654-000 | MAINTENANCE OF HYDRANTS(E)        | 2,914.92  | 10,000.00  | 7,085.08   | 29.14%   |
| 200-53700-631-000 | WATER TREATMENT CHEMICALS(E)      | 12,937.38 | 20,000.00  | 7,062.62   | 64.68%   |
| 200-53700-652-000 | MAINTENANCE OF SERVICE(E)         | 5,102.59  | 8,000.00   | 2,897.41   | 63.78%   |
| 200-53700-000-408 | TAXES(E)                          | .00       | 190,000.00 | 190,000.00 | 0.00%    |
| 200-53700-000-430 | INT. ON DEBT TO MUNICIPALITY(E)   | .00       | .00        | .00        | 100.00%  |
| 200-53700-600-000 | METER READING LABOR(E)            | 1,708.17  | 3,000.00   | 1,291.83   | 56.93%   |
| 200-53700-660-000 | TRANSPORTATION EXPENSE(E)         | 3,054.34  | 8,000.00   | 4,945.66   | 38.17%   |
| 200-53700-641-000 | TRANS. & DIST. SUPPLIES & EXP.(E) | 6,815.04  | 10,000.00  | 3,184.96   | 68.15%   |
| 200-53700-000-427 | INTEREST ON LONG TERM DEBT(E)     | 36,030.01 | 20,000.00  | -16,030.01 | 180.15%  |
| 200-53700-681-000 | OFFICE SUPPLIES AND EXPENSE(E)    | 10,821.23 | 12,000.00  | 1,178.77   | 90.17%   |
| 200-53700-650-000 | REPAIRS OF WATER PLANT(E)         | .00       | 89,000.00  | 89,000.00  | 0.00%    |
| 200-53700-000-428 | AMORTIZATION OF DEBT DISCOUNT(E)  | .00       | 100.00     | 100.00     | 0.00%    |
| 200-53700-625-000 | MAINTENANCE OF PUMPING(E)         | 1,929.53  | 2,000.00   | 70.47      | 96.47%   |
| 200-53700-686-000 | EMPLOYEE PENSION & BENEFITS(E)    | 60,147.58 | 72,000.00  | 11,852.42  | 83.53%   |
| 200-53700-632-000 | WATER TREAT. SUPPLIES & EXP.(E)   | 1,408.55  | 4,000.00   | 2,591.45   | 35.21%   |
| 200-53700-653-000 | METER MAINTENANCE(E)              | 2,855.27  | 5,000.00   | 2,144.73   | 57.10%   |
| 200-53700-000-409 | PSC REGULATORY EXPENSE(E)         | .00       | 3,000.00   | 3,000.00   | 0.00%    |

| Account Number     | Account Title                    | YTD           | Budget       | Variance     | % Budget |
|--------------------|----------------------------------|---------------|--------------|--------------|----------|
| 200-53700-620-000  | PUMPING EXPENSE/OPER. LABOR(E)   | .00           | 500.00       | 500.00       | 0.00%    |
| 200-99000-000-000  | COMPENSATED ABSENCE EXPENSE(E)   | .00           | 3,000.00     | 3,000.00     | 0.00%    |
| 200-53700-640-000  | OPERATION LABOR(E)               | 65,924.77     | 70,000.00    | 4,075.23     | 94.17%   |
| 200-53700-622-000  | PUMPING POWER ELECTRICITY(E)     | 62,362.77     | 80,000.00    | 17,637.23    | 77.95%   |
| 200-53700-682-000  | OUTSIDE SERVICE EMPLOYED(E)      | 4,680.00      | 20,000.00    | 15,320.00    | 23.40%   |
| 200-53700-630-000  | WATER TREAT. OPERATION LABOR(E)  | 18,050.40     | 27,000.00    | 8,949.60     | 66.85%   |
| 200-53700-000-690  | UNCOLLECTIBLE ACCOUNTS(E)        | .00           | .00          | .00          | 100.00%  |
| 200-53700-602-000  | SUPPLIES AND EXPENSE(E)          | 353.19        | 1,000.00     | 646.81       | 35.31%   |
| 200-51510-000-000  | AUDITING(E)                      | 14,127.00     | 12,000.00    | -2,127.00    | 117.72%  |
| 200-53700-680-000  | ADMIN. AND GENERAL SALARIES(E)   | 72,918.02     | 75,000.00    | 2,081.98     | 97.22%   |
| 200-53700-688-000  | REGULATORY COMMISSION EXPENSE(E) | 125.00        | 1,000.00     | 875.00       | 12.50%   |
| Total Expenditure: |                                  | 448,547.89    | 1,193,600.00 | 745,052.11   |          |
| 200-25100-000-233  | PAYABLE TO MUNICIPALITY(L)       | .00           | .00          | .00          | 100.00%  |
| 200-23000-000-221  | BONDS PAYABLE(L)                 | -1,840,163.02 | .00          | 1,840,163.02 | 100.00%  |
| 200-20000-000-080  | DEFERRED INFLOWS-WATER(L)        | .00           | .00          | .00          | 100.00%  |
| 200-20000-000-000  | DEFERRED INFLOWS-WATER(L)        | .00           | .00          | .00          | 100.00%  |
| 200-24400-000-000  | SALE TAX DUE STATE(L)            | .00           | .00          | .00          | 100.00%  |
| 200-21104-000-000  | WAGES PAYABLE(L)                 | .00           | .00          | .00          | 100.00%  |
| 200-21100-000-000  | ACCOUNTS PAYABLE (VOUCHERS)(L)   | -210,325.58   | .00          | 210,325.58   | 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%  |
| 200-21500-000-236  | TAXE ACCRUED(L)                  | -170,459.00   | .00          | 170,459.00   | 100.00%  |
| 200-28000-000-000  | COMPENSATED ABSENCE(L)           | -11,709.19    | .00          | 11,709.19    | 100.00%  |
| 200-23100-000-000  | NOTE PAYABLE(L)                  | -465,956.77   | .00          | 465,956.77   | 100.00%  |
| 200-21000-000-000  | ACCOUNTS PAYABLE(L)              | -88,184.12    | .00          | 88,184.12    | 100.00%  |

| Account Number          | Account Title                     | YTD                  | Budget      | Variance            | % Budget |
|-------------------------|-----------------------------------|----------------------|-------------|---------------------|----------|
| 200-20000-000-110       | DEFERRED INFLOWS-WATER(L)         | .00                  | .00         | .00                 | 100.00%  |
| 200-24600-000-000       | SALE TAX DUE COUNTY(L)            | .00                  | .00         | .00                 | 100.00%  |
| 200-21000-000-233       | ACCOUNTS PAYABLE - TIF(L)         | .00                  | .00         | .00                 | 100.00%  |
| 200-21600-000-000       | INTERET ACCRUED(L)                | -16,902.00           | .00         | 16,902.00           | 100.00%  |
| 200-20000-000-100       | DEFERRED INFLOWS-WATER(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%  |
| 200-23160-000-000       | CUSTOMER DEPOSITS S.A.(L)         | .00                  | .00         | .00                 | 100.00%  |
| 200-25100-000-232       | PAYABLE TO CAPITAL PROJECTS(L)    | .00                  | .00         | .00                 | 100.00%  |
| 200-23000-000-220       | BONDS MATURED AND UNPAID(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%  |
| <b>Total Liability:</b> |                                   | <b>-2,879,374.12</b> | <b>.00</b>  | <b>2,879,374.12</b> |          |
| 200-46454-000-000       | PUBLIC FIRE PROTECTION(R)         | -229,216.03          | -459,000.00 | -229,783.97         | 49.93%   |
| 200-46452-000-300       | INDUSTRIAL(R)                     | -9,695.44            | -16,000.00  | -6,304.56           | 60.59%   |
| 200-46451-000-300       | UNMETERED SALE OF WATER(M.B.)(R)  | -910.00              | -3,000.00   | -2,090.00           | 30.33%   |
| 200-46452-000-600       | MULTI-FAMILY(R)                   | -38,646.27           | -109,000.00 | -70,353.73          | 35.45%   |
| 200-47146-000-910       | MISC. SERVICE REVENUE(R)          | .00                  | .00         | .00                 | 100.00%  |
| 200-46452-000-100       | RESIDENTIAL(R)                    | -356,206.63          | -705,000.00 | -348,793.37         | 50.52%   |
| 200-48100-000-419       | INTEREST & DIVIDEND INCOME(R)     | -9,415.86            | -5,000.00   | 4,415.86            | 188.31%  |
| 200-46452-000-400       | PUBLIC AUTHORITY(R)               | 10,900.53            | -74,000.00  | -84,900.53          | -14.73%  |
| 200-48100-000-421       | MISC. NONOPERATING INCOME(R)      | -5.00                | -500.00     | -495.00             | 1.00%    |
| 200-46453-000-000       | PRIVATE FIRE PROTECTION(R)        | -15,160.65           | -32,000.00  | -16,839.35          | 47.37%   |
| 200-46451-000-200       | UNMETERED SALE OF WATER(AOMP)(R)  | .00                  | .00         | .00                 | 100.00%  |
| 200-47400-000-000       | RECEIPT OF CONTRIBUTED CAPITAL(R) | .00                  | -400,000.00 | -400,000.00         | 0.00%    |

Budget / Actual

End. GL Period 925

| Account Number     | Account Title                    | YTD         | Budget        | Variance      | % Budget |
|--------------------|----------------------------------|-------------|---------------|---------------|----------|
| 200-46910-000-471  | MISC. SERVICE REV.(RECONNECT)(R) | -805.00     | -2,000.00     | -1,195.00     | 40.25%   |
| 200-48100-000-415  | REV. FROM MERCH.,JOBING, C.W.(R) | .00         | .00           | .00           | 100.00%  |
| 200-46452-000-500  | SANITARY DISTRICT REVENUE(R)     | .00         | .00           | .00           | 100.00%  |
| 200-46910-000-474  | OTHER WATER REVENUE(R)           | -9,546.50   | -29,000.00    | -19,453.50    | 32.91%   |
| 200-46453-000-470  | FORFEITED DISCOUNTS(R)           | -2,215.85   | -3,000.00     | -784.15       | 73.86%   |
| 200-46452-000-200  | COMMERCIAL(R)                    | -109,845.92 | -215,000.00   | -105,154.08   | 51.09%   |
| Total Revenue:     |                                  | -770,768.62 | -2,052,500.00 | -1,281,731.38 |          |
| Total 200 - WATER: |                                  | 980,149.44  | -858,900.00   | -1,839,049.44 |          |

| Account Number    | Account Title                      | YTD          | Budget | Variance      | % Budget |
|-------------------|------------------------------------|--------------|--------|---------------|----------|
| 300 - SEWER       |                                    |              |        |               |          |
| 300-11500-000-100 | LGIP - WWT REPLACEMENT(A)          | 1,319,537.99 | .00    | -1,319,537.99 | 100.00%  |
| 300-18213-000-321 | STRUCTURE & IMPROVEMENTS(A)        | 402,413.48   | .00    | -402,413.48   | 100.00%  |
| 300-13100-000-143 | OTHER ACCOUNTS RECEIVABLE(A)       | 4,383.89     | .00    | -4,383.89     | 100.00%  |
| 300-18214-000-334 | SECONDARY TREATMENT EQUIPMENT(A)   | 1,252,426.99 | .00    | -1,252,426.99 | 100.00%  |
| 300-17000-000-173 | DEFERRED CHGS-'10 REFINANCING(A)   | .00          | .00    | .00           | 100.00%  |
| 300-18215-000-398 | SCADA EQUIPMENT(A)                 | 701,708.65   | .00    | -701,708.65   | 100.00%  |
| 300-18214-000-331 | TREATMENT PLANT STRUCTURE(A)       | 5,450,242.87 | .00    | -5,450,242.87 | 100.00%  |
| 300-12310-000-000 | TAX ROLL SEWER ACCTS RECEIVABLE(A) | .00          | .00    | .00           | 100.00%  |
| 300-18212-000-315 | FORCE MAINS(A)                     | 850,402.10   | .00    | -850,402.10   | 100.00%  |
| 300-13100-000-147 | RECEIVABLE FROM WATER(A)           | .00          | .00    | .00           | 100.00%  |
| 300-18214-000-338 | PLANT SITE PIPING(A)               | 146,225.50   | .00    | -146,225.50   | 100.00%  |
| 300-18214-000-332 | PRELIMINARY TREATMENT EQUIP.(A)    | 84,619.20    | .00    | -84,619.20    | 100.00%  |
| 300-12400-000-000 | SPECIAL ASSESSMENTS RECEIVABLE(A)  | .00          | .00    | .00           | 100.00%  |
| 300-18212-000-340 | SERVICE CONNECTIONS CONTRIBUTE(A)  | 55,908.88    | .00    | -55,908.88    | 100.00%  |
| 300-18200-000-000 | UNBILLED REVENUE(A)                | 49,443.00    | .00    | -49,443.00    | 100.00%  |
| 300-18215-000-373 | TRANSPORTATION EQUIPMENT(A)        | 249,899.95   | .00    | -249,899.95   | 100.00%  |
| 300-10000-000-100 | DEFERRED OUTFLOWS - SEWER(A)       | .00          | .00    | .00           | 100.00%  |
| 300-11123-000-000 | PERISHING - WWTP REPL FUND(A)      | 80,543.11    | .00    | -80,543.11    | 100.00%  |
| 300-18215-000-397 | CONSTRUCTION WIP WWTP PLANT(A)     | .00          | .00    | .00           | 100.00%  |
| 300-11500-000-110 | STATE POOL - CWF DEBT FUND(A)      | .00          | .00    | .00           | 100.00%  |
| 300-18213-000-322 | RECEIVING WELLS(A)                 | 35,001.94    | .00    | -35,001.94    | 100.00%  |
| 300-13100-000-145 | RECEIVABLE FROM MUNICIPALITY(A)    | .00          | .00    | .00           | 100.00%  |
| 300-18212-000-312 | SERVICE CONNECTIONS(A)             | 1,121,795.66 | .00    | -1,121,795.66 | 100.00%  |
| 300-10000-000-999 | PENSION CLEAR ACCT-SEWER(A)        | .00          | .00    | .00           | 100.00%  |



| Account Number    | Account Title                     | YTD           | Budget | Variance      | % Budget |
|-------------------|-----------------------------------|---------------|--------|---------------|----------|
| 300-18215-000-380 | LABORATORY EQUIPMENT(A)           | 44,798.04     | .00    | -44,798.04    | 100.00%  |
| 300-11103-100-000 | DEBT SERVICE FUND RESERVE(A)      | 17,054.72     | .00    | -17,054.72    | 100.00%  |
| 300-10000-000-060 | DEFERRED OUTFLOWS - SEWER(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%  |
| 300-18212-000-313 | COLLECTING MAINS & ACCESORIE(A)   | 6,880,752.33  | .00    | -6,880,752.33 | 100.00%  |
| 300-16110-000-150 | MATERIALS & SUPPLIE(A)            | 1,498.40      | .00    | -1,498.40     | 100.00%  |
| 300-11000-000-000 | SEWER FUND CASH ALLOCATION(A)     | 1,152,239.01  | .00    | -1,152,239.01 | 100.00%  |
| 300-11122-000-000 | FARMERS SEWER - CDARS(A)          | .00           | .00    | .00           | 100.00%  |
| 300-10000-000-070 | DEF OUTFLOWS-CHGS OF ASSUMP(A)    | .00           | .00    | .00           | 100.00%  |
| 300-18214-000-339 | FLOW METER & MONITORING EQUIP.(A) | 19,111.39     | .00    | -19,111.39    | 100.00%  |
| 300-18215-000-395 | CONSTRUCTION WORK IN PROGRES(A)   | .00           | .00    | .00           | 100.00%  |
| 300-11500-000-000 | WWT REPLACEMENT FUND(A)           | 724.00        | .00    | -724.00       | 100.00%  |
| 300-18214-000-336 | CHLORINATION EQUIPMENT(A)         | .00           | .00    | .00           | 100.00%  |
| 300-18212-000-341 | COLLECT. MAINS CONTRIBUTED(A)     | 109,730.52    | .00    | -109,730.52   | 100.00%  |
| 300-18212-000-310 | LAND & LAND RIGHTS(A)             | 35,254.54     | .00    | -35,254.54    | 100.00%  |
| 300-17000-000-181 | UNAMORT. DEBT DISC. & EXPENSE(A)  | .00           | .00    | .00           | 100.00%  |
| 300-18215-000-375 | COMPUTERS(A)                      | 25,273.18     | .00    | -25,273.18    | 100.00%  |
| 300-10000-000-120 | DEFERRED OUTFLOWS - SEWER(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%  |
| 300-18213-000-323 | ELECTRIC PUMPING EQUIPMENT(A)     | 126,771.47    | .00    | -126,771.47   | 100.00%  |
| 300-13100-000-146 | RECEIVABLE FROM MUNICIPALITY(A)   | .00           | .00    | .00           | 100.00%  |
| 300-18212-000-311 | STRUCTURE & IMPROVEMENTS(A)       | 239,356.37    | .00    | -239,356.37   | 100.00%  |
| 300-17000-000-183 | OTHER DEFERRED DEBITS(A)          | .00           | .00    | .00           | 100.00%  |
| 300-18215-000-379 | OTHER GENERAL EQUIPMENT(A)        | 55,247.47     | .00    | -55,247.47    | 100.00%  |
| 300-18214-000-337 | SLUDGE TREATMENT & DISP. EQUIP(A) | 1,717,384.64  | .00    | -1,717,384.64 | 100.00%  |

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| Account Number       | Account Title                     | YTD                   | Budget     | Variance              | % Budget |
|----------------------|-----------------------------------|-----------------------|------------|-----------------------|----------|
| 300-10000-000-040    | NET PENSION ASSET-SEWER(A)        | -11,053.24            | .00        | 11,053.24             | 100.00%  |
| 300-11103-000-000    | SEWER POOLED CASH - OLD ACCT(A)   | .00                   | .00        | .00                   | 100.00%  |
| 300-13100-000-142    | CUSTOMER ACCOUNTS RECEIVABLE(A)   | 39,559.68             | .00        | -39,559.68            | 100.00%  |
| 300-18214-000-333    | PRIMARY TREATMENT EQUIPMENT(A)    | 154,005.00            | .00        | -154,005.00           | 100.00%  |
| 300-16110-000-165    | PREPAYMENTS(A)                    | .00                   | .00        | .00                   | 100.00%  |
| 300-10000-000-080    | DEFERRED OUTFLOWS - SEWER(A)      | .00                   | .00        | .00                   | 100.00%  |
| 300-11122-100-000    | FARMERS SEWER - CDARS - WWTP(A)   | .00                   | .00        | .00                   | 100.00%  |
| 300-18215-000-372    | OFFICE FURNITURE & EQUIPMENT(A)   | 1,547.00              | .00        | -1,547.00             | 100.00%  |
| 300-18215-000-396    | CWIP BROWN ST-LISA ST 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%  |
| <b>Total Asset:</b>  |                                   | <b>15,836,354.63</b>  | <b>.00</b> | <b>-15,836,354.63</b> |          |
| 300-32000-000-216    | UNAPPROPRIATED EARNED SURPLUS(Q)  | -15,448,671.08        | .00        | 15,448,671.08         | 100.00%  |
| 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%  |
| <b>Total Equity:</b> |                                   | <b>-15,448,671.08</b> | <b>.00</b> | <b>15,448,671.08</b>  |          |
| 300-51510-000-000    | AUDITING(E)                       | 9,152.00              | 10,000.00  | 848.00                | 91.52%   |
| 300-53600-000-430    | INT. ON DEBT TO MUNICIPALITY(E)   | .00                   | .00        | .00                   | 100.00%  |
| 300-53600-000-831    | MAINT. OF SEWER COLLECT.SYSTEM(E) | 45,509.35             | 40,000.00  | -5,509.35             | 113.77%  |
| 300-53600-000-834    | MAINT. OF GENERAL PLANT(E)        | 81,819.96             | 110,000.00 | 28,180.04             | 74.38%   |
| 300-53600-000-408    | SOCIAL SECURITY TAXES(E)          | 14,165.43             | 14,000.00  | -165.43               | 101.18%  |
| 300-53600-000-856    | MISC. & GENERAL EXPENSE(E)        | 3,775.87              | 1,000.00   | -2,775.87             | 377.58%  |
| 300-53600-000-826    | OTHER CHEMICALS FOR SEWERAGE(E)   | 14,802.85             | 20,000.00  | 5,197.15              | 74.01%   |
| 300-53600-000-850    | ADMIN. & GENERAL SALARIES(E)      | 48,687.37             | 50,000.00  | 1,312.63              | 97.37%   |
| 300-53600-000-427    | INTEREST ON LONG TERM DEBT(E)     | 30,278.60             | 55,024.00  | 24,745.40             | 55.02%   |
| 300-89900-000-000    | COMPENSATED ABSENCE EXPENDIT.(E)  | .00                   | .00        | .00                   | 100.00%  |

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| Account Number     | Account Title                     | YTD         | Budget       | Variance   | % Budget |
|--------------------|-----------------------------------|-------------|--------------|------------|----------|
| 300-53600-000-827  | OTHER OPER. SUPPLIES & EXPENSE(E) | 48,347.85   | 110,000.00   | 61,652.15  | 43.95%   |
| 300-53600-000-853  | INSURANCE EXPENSE(E)              | 23,216.09   | 31,000.00    | 7,783.91   | 74.89%   |
| 300-53600-000-820  | OTHER GENERAL LABOR(E)            | .00         | 10,000.00    | 10,000.00  | 0.00%    |
| 300-53600-000-835  | METER MAINT. & OTHER EXPENSE(E)   | .00         | 41,000.00    | 41,000.00  | 0.00%    |
| 300-53600-000-854  | EMPLOYEE PENSION & BENEFITS(E)    | 59,946.27   | 55,000.00    | -4,946.27  | 108.99%  |
| 300-53600-000-403  | DEPRECIATION EXPENSE(E)           | .00         | 335,000.00   | 335,000.00 | 0.00%    |
| 300-53600-000-851  | OFFICE SUPPLIES & EXPENSE(E)      | 10,399.00   | 12,000.00    | 1,601.00   | 86.65%   |
| 300-53600-000-428  | AMORT. OF DEBT DISC. & EXPENSE(E) | .00         | 400.00       | 400.00     | 0.00%    |
| 300-53600-000-832  | PUMPING EQUIPMENT(E)              | 11,978.22   | 10,000.00    | -1,978.22  | 119.78%  |
| 300-53600-000-852  | OUTSIDE SERVICE EMPLOYED(E)       | 104,144.81  | 50,000.00    | -54,144.81 | 208.28%  |
| 300-53600-000-821  | POWER & FUEL FOR PUMPING(E)       | 25,075.97   | 60,000.00    | 34,924.03  | 41.79%   |
| 300-53600-000-833  | MAINT. TREAT.& DISPOSAL EQUIP.(E) | 135.75      | 8,000.00     | 7,864.25   | 1.69%    |
| 300-53600-000-840  | BILLING, COLLECTING & ACCTG.(E)   | 43,800.62   | 57,000.00    | 13,199.38  | 76.84%   |
| 300-53600-000-828  | TRANSPORTATION EXPENSE(E)         | 2,851.63    | 8,000.00     | 5,148.37   | 35.64%   |
| 300-53600-000-690  | UNCOLLECTIBLE ACCOUNTS(E)         | .00         | .00          | .00        | 100.00%  |
| Total Expenditure: |                                   | 578,087.64  | 1,087,424.00 | 509,336.36 |          |
| 300-23100-000-000  | NOTE PAYABLE(L)                   | -286,806.54 | .00          | 286,806.54 | 100.00%  |
| 300-28000-000-000  | COMPENSATED ABSENCE(L)            | -11,709.19  | .00          | 11,709.19  | 100.00%  |
| 300-21000-000-000  | ACCOUNTS PAYABLE(L)               | -1,068.86   | .00          | 1,068.86   | 100.00%  |
| 300-21700-000-000  | OTHER CURRENT & ACCRUED LIAB.(L)  | .00         | .00          | .00        | 100.00%  |
| 300-23162-000-000  | DUE TO DEVELOPER BOND(L)          | .00         | .00          | .00        | 100.00%  |
| 300-20000-000-100  | DEFERRED INFLOWS-SEWER(L)         | .00         | .00          | .00        | 100.00%  |
| 300-21500-000-236  | TAXE ACCRUED(L)                   | .00         | .00          | .00        | 100.00%  |
| 300-21710-000-000  | LIFE & AD & D INSURANCE(L)        | .00         | .00          | .00        | 100.00%  |
| 300-21104-000-000  | WAGES PAYABLE(L)                  | .00         | .00          | .00        | 100.00%  |

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| Account Number    | Account Title                   | YTD         | Budget      | Variance    | % Budget |
|-------------------|---------------------------------|-------------|-------------|-------------|----------|
| 300-25100-000-234 | PAYABLE TO WATER UTILITY(L)     | .00         | .00         | .00         | 100.00%  |
| 300-20000-000-080 | DEFERRED INFLOWS-SEWER(L)       | .00         | .00         | .00         | 100.00%  |
| 300-21600-000-000 | INTERET ACCRUED(L)              | -14,225.00  | .00         | 14,225.00   | 100.00%  |
| 300-24600-000-000 | SALE TAX DUE COUNTY(L)          | .00         | .00         | .00         | 100.00%  |
| 300-21100-000-000 | ACCOUNTS PAYABLE (VOUCHERS)(L)  | .00         | .00         | .00         | 100.00%  |
| 300-23300-000-235 | PAYABLE TO MUNICIPALITY-TIF(L)  | .00         | .00         | .00         | 100.00%  |
| 300-20000-000-000 | DEFERRED INFLOWS-SEWER(L)       | .00         | .00         | .00         | 100.00%  |
| 300-25100-000-232 | PAYABLE TO CAPITAL PROJECTS(L)  | .00         | .00         | .00         | 100.00%  |
| 300-21400-000-000 | CUSTOMER DEPOSITS(L)            | .00         | .00         | .00         | 100.00%  |
| 300-23160-000-000 | CUSTOMER DEPOSITS S.A.(L)       | .00         | .00         | .00         | 100.00%  |
| 300-25500-000-000 | ADVANCE FROM MUNICIPALITY(L)    | .00         | .00         | .00         | 100.00%  |
| 300-21601-000-000 | INTERET MATURED AND UNPAID(L)   | .00         | .00         | .00         | 100.00%  |
| 300-23161-000-000 | DEVELOPER DEPOSIT INTERET(L)    | .00         | .00         | .00         | 100.00%  |
| 300-23000-000-221 | BONDS(L)                        | 23,017.20   | .00         | -23,017.20  | 100.00%  |
| 300-24400-000-000 | SALE TAX DUE STATE(L)           | .00         | .00         | .00         | 100.00%  |
| 300-25100-000-233 | PAYABLE TO MUNICIPALITY(L)      | .00         | .00         | .00         | 100.00%  |
| 300-20000-000-110 | 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  |          |
| 300-46910-000-000 | MISC. OPERATING REVENUE(R)      | .00         | .00         | .00         | 100.00%  |
| 300-46411-000-200 | COMMERCIAL REVENUE(R)           | -112,194.15 | -246,000.00 | -133,805.85 | 45.60%   |
| 300-46411-000-500 | MULTI-FAMILY(R)                 | -38,585.42  | -99,000.00  | -60,414.58  | 38.97%   |
| 300-42000-000-000 | UNBILLED REVENUE S.A.(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%   |
| 300-46411-000-300 | INDUSTRIAL REVENUE(R)           | -7,626.53   | -12,000.00  | -4,373.47   | 63.55%   |

| Account Number     | Account Title                     | YTD         | Budget        | Variance    | % Budget |
|--------------------|-----------------------------------|-------------|---------------|-------------|----------|
| 300-48300-000-419  | P HILLS SPEC ASSMNT INTEREST(R)   | .00         | .00           | .00         | 100.00%  |
| 300-46411-000-600  | REVENUE FROM SANITARY DISTRICT(R) | -35,483.07  | -38,000.00    | -2,516.93   | 93.37%   |
| 300-47400-000-000  | OTHER SEWER REVENUE(R)            | -13,170.36  | -60,000.00    | -46,829.64  | 21.95%   |
| 300-48110-100-419  | (GAIN)/LOSS ON INVESTMENTS(R)     | .00         | -4,000.00     | -4,000.00   | 0.00%    |
| 300-46411-000-400  | PUBLIC AUTHORITY REVENUE(R)       | 44,530.87   | -45,000.00    | -89,530.87  | -98.95%  |
| 300-47500-000-000  | RECEIPT OF CONTRIBUTED CAPITAL(R) | .00         | .00           | .00         | 100.00%  |
| 300-48200-000-419  | CLEAN WATER FUND INTEREST(R)      | .00         | .00           | .00         | 100.00%  |
| 300-46413-000-000  | CUSTOMER FORFEITED DISCOUNTS(R)   | -1,976.31   | -4,000.00     | -2,023.69   | 49.40%   |
| 300-46411-000-100  | RESIDENTIAL REVENUE(R)            | -423,952.82 | -842,000.00   | -418,047.18 | 50.35%   |
| 300-48100-000-421  | MISC NONOPERATING INCOME(R)       | .00         | -500.00       | -500.00     | 0.00%    |
| Total Revenue:     |                                   | -625,262.05 | -1,430,500.00 | -805,237.95 |          |
| Total 300 - SEWER: |                                   | -10,238.48  | -343,076.00   | -332,837.52 |          |

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| Account Number    | Account Title                     | YTD        | Budget     | Variance   | % Budget |
|-------------------|-----------------------------------|------------|------------|------------|----------|
| 410 - TIF 1       |                                   |            |            |            |          |
| 410-11103-000-100 | TIF#1 MOUND CITY SAVINGS(A)       | .00        | .00        | .00        | 100.00%  |
| 410-15120-201-000 | TIF #1 ADVANCE(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%  |
| 410-11118-000-000 | TIF #1 Advance Tax Collections(A) | .00        | .00        | .00        | 100.00%  |
| 410-11103-000-000 | TIF 1 POOLED CASH(A)              | .00        | .00        | .00        | 100.00%  |
| 410-15102-000-000 | DUE FROM GENERAL CITY(A)          | .00        | .00        | .00        | 100.00%  |
| 410-11122-000-000 | FARMERS TIF 1 - CDARS(A)          | .00        | .00        | .00        | 100.00%  |
| 410-11000-000-000 | TIF 1 CASH(A)                     | .00        | .00        | .00        | 100.00%  |
|                   | <b>Total Asset:</b>               | <b>.00</b> | <b>.00</b> | <b>.00</b> |          |
| 410-33001-000-000 | TIF FUND BALANCE #1(Q)            | .00        | .00        | .00        | 100.00%  |
|                   | <b>Total Equity:</b>              | <b>.00</b> | <b>.00</b> | <b>.00</b> |          |
| 410-59011-000-000 | TRANSFER TO CP - TIF #1(E)        | .00        | .00        | .00        | 100.00%  |
| 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%  |
| 410-59012-000-000 | TRANSFER TO GENERAL FUND-TIF 1(E) | .00        | .00        | .00        | 100.00%  |
| 410-56730-000-000 | TIF DEVELOPMENT #1(E)             | .00        | .00        | .00        | 100.00%  |
|                   | <b>Total Expenditure:</b>         | <b>.00</b> | <b>.00</b> | <b>.00</b> |          |
| 410-26100-000-000 | DEFERRED REVENUE - TIF 1(L)       | .00        | .00        | .00        | 100.00%  |
| 410-27100-300-000 | TIF #1 ADVANCE FROM GENERAL(L)    | .00        | .00        | .00        | 100.00%  |
| 410-27200-000-000 | DUE TO TIF #1- GENERAL(L)         | .00        | .00        | .00        | 100.00%  |
| 410-21000-000-000 | DUE TO GENERAL FUND(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%  |

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| Account Number            | Account Title                   | YTD        | Budget     | Variance   | % Budget |
|---------------------------|---------------------------------|------------|------------|------------|----------|
| 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%  |
| 410-21100-000-000         | VOUCHERS ACCOUNTS PAYABLE(L)    | .00        | .00        | .00        | 100.00%  |
| <b>Total Liability:</b>   |                                 | <b>.00</b> | <b>.00</b> | <b>.00</b> |          |
| 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%  |
| 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%  |
| <b>Total Revenue:</b>     |                                 | <b>.00</b> | <b>.00</b> | <b>.00</b> |          |
| <b>Total 410 - TIF 1:</b> |                                 | <b>.00</b> | <b>.00</b> | <b>.00</b> |          |

End. GL Period 925

| Account Number     | Account Title                     | YTD | Budget | Variance | % Budget |
|--------------------|-----------------------------------|-----|--------|----------|----------|
| 420 - TIF 2        |                                   |     |        |          |          |
| 420-13800-000-000  | OTHER ACCOUNTS RECEIVABLE(A)      | .00 | .00    | .00      | 100.00%  |
| 420-11119-000-000  | TIF 2 - Advance Tax Collection(A) | .00 | .00    | .00      | 100.00%  |
| 420-11000-000-000  | TIF 2 CASH(A)                     | .00 | .00    | .00      | 100.00%  |
| 420-11122-000-000  | FARMERS TIF 2 - CDARS(A)          | .00 | .00    | .00      | 100.00%  |
| 420-15102-000-000  | DUE FROM GENERAL CITY(A)          | .00 | .00    | .00      | 100.00%  |
| 420-11103-000-000  | TIF 2 POOLED CASH(A)              | .00 | .00    | .00      | 100.00%  |
| 420-12100-000-000  | TAXE RECEIVABLE - TIF 2(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%  |
| 420-51510-000-000  | AUDITING(E)                       | .00 | .00    | .00      | 100.00%  |
| 420-56730-000-000  | TIF DEVELOPMENT #2(E)             | .00 | .00    | .00      | 100.00%  |
| 420-51510-110-000  | TID 2 - WAGES(E)                  | .00 | .00    | .00      | 100.00%  |
| 420-56702-000-000  | TIF #2 INTEREST(E)                | .00 | .00    | .00      | 100.00%  |
| 420-59000-000-000  | TRANSFER TO OTHER FUNDS(E)        | .00 | .00    | .00      | 100.00%  |
| 420-56703-000-000  | PAYMENT TO ECROW AGENT(E)         | .00 | .00    | .00      | 100.00%  |
| Total Expenditure: |                                   | .00 | .00    | .00      |          |
| 420-21104-000-000  | WAGES PAYABLE(L)                  | .00 | .00    | .00      | 100.00%  |
| 420-21100-000-000  | VOUCHERS ACCOUNTS PAYABLE(L)      | .00 | .00    | .00      | 100.00%  |
| 420-27000-200-000  | TIF ADVANCE FROM SEWER(L)         | .00 | .00    | .00      | 100.00%  |
| 420-26100-000-000  | DEFERRED REVENUE - TIF 2(L)       | .00 | .00    | .00      | 100.00%  |
| 420-27100-300-000  | TIF #2 ADVANCE FROM GENERAL(L)    | .00 | .00    | .00      | 100.00%  |
| 420-21000-000-000  | DUE TO GENERAL FUND(L)            | .00 | .00    | .00      | 100.00%  |

Section III. Item #3.



Budget / Actual

End.GLPeriod 925

| Account Number            | Account Title                   | YTD        | Budget     | Variance   | % Budget |
|---------------------------|---------------------------------|------------|------------|------------|----------|
| 420-28001-000-000         | DUE TO CAPITAL PROJECTS(L)      | .00        | .00        | .00        | 100.00%  |
| 420-27000-100-000         | TIF ADVANCE FROM WATER(L)       | .00        | .00        | .00        | 100.00%  |
| <b>Total Liability:</b>   |                                 | <b>.00</b> | <b>.00</b> | <b>.00</b> |          |
| 420-43341-000-000         | STATE AID - Computer TIF 2(R)   | .00        | .00        | .00        | 100.00%  |
| 420-48100-400-000         | Interest Income TID 3(R)        | .00        | .00        | .00        | 100.00%  |
| 420-49100-000-000         | PROCEEDS FROM LONG TERM DEBT(R) | .00        | .00        | .00        | 100.00%  |
| 420-41111-000-000         | TIF INCREMENT #2(R)             | .00        | .00        | .00        | 100.00%  |
| 420-43400-000-000         | TID #2 PERSONAL PROP AID(R)     | .00        | .00        | .00        | 100.00%  |
| <b>Total Revenue:</b>     |                                 | <b>.00</b> | <b>.00</b> | <b>.00</b> |          |
| <b>Total 420 - TIF 2:</b> |                                 | <b>.00</b> | <b>.00</b> | <b>.00</b> |          |

| Account Number    | Account Title                     | YTD         | Budget     | Variance    | % Budget |
|-------------------|-----------------------------------|-------------|------------|-------------|----------|
| 430 - TIF 3       |                                   |             |            |             |          |
| 430-12100-000-000 | TAXE RECEIVABLE - TID 3(A)        | 117,534.71  | .00        | -117,534.71 | 100.00%  |
| 430-11000-000-000 | TID 3 FUND CASH ALLOCATION(A)     | -490,013.52 | .00        | 490,013.52  | 100.00%  |
| 430-11500-000-000 | BANK OF WIDELLS - 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%   |
| 430-57330-000-000 | TID 3 - HWY & ST CONSTR OUTLAY(E) | .00         | 10,000.00  | 10,000.00   | 0.00%    |
| 430-58300-000-000 | TID 3 - BOND ISSUANCE COSTS(E)    | .00         | .00        | .00         | 100.00%  |
| 430-56700-114-000 | TID #3-DENTAL(E)                  | .00         | .00        | .00         | 100.00%  |
| 430-51912-390-000 | TID 3 - MISC EXPENSE(E)           | .00         | .00        | .00         | 100.00%  |
| 430-56700-112-000 | TID #3-RETIRE(E)                  | .00         | .00        | .00         | 100.00%  |
| 430-56701-000-000 | TID 3 - PRINCIPAL(E)              | 50,000.00   | 50,000.00  | .00         | 100.00%  |
| 430-51510-000-000 | AUDITING(E)                       | 15,050.00   | 6,000.00   | -9,050.00   | 250.83%  |
| 430-57700-000-000 | TID 3 - DEVELOPER'S INCENTIVE(E)  | 110,000.00  | 110,000.00 | .00         | 100.00%  |
| 430-56700-110-000 | TID 3 - ADMIN WAGES(E)            | .00         | 10,000.00  | 10,000.00   | 0.00%    |
| 430-56700-117-000 | TID #3 - LIFE(E)                  | .00         | .00        | .00         | 100.00%  |
| 430-56720-000-000 | TID #3 DOR FEE(E)                 | 150.00      | 150.00     | .00         | 100.00%  |
| 430-56700-118-000 | TID #3-AFLAC(E)                   | .00         | .00        | .00         | 100.00%  |
| 430-56700-113-000 | TID #3-HEALTH INS(E)              | .00         | .00        | .00         | 100.00%  |
| 430-56700-000-000 | TID 3 CAPITAL EXPENDITURES(E)     | -2,208.00   | .00        | 2,208.00    | 100.00%  |

|                    |                                   | Budget / Actual    |             |             |          |  |
|--------------------|-----------------------------------|--------------------|-------------|-------------|----------|--|
|                    |                                   | End. GL Period 925 |             |             |          |  |
| 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%   |  |
| 430-56700-111-000  | TID 3 - FICA(E)                   | .00                | 1,000.00    | 1,000.00    | 0.00%    |  |
| 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  |          |  |
| 430-21000-000-000  | ACCOUNTS PAYABLE(L)               | .00                | .00         | .00         | 100.00%  |  |
| 430-26100-000-000  | DEFERRED REVENUE - TID 3(L)       | -117,534.52        | .00         | 117,534.52  | 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  |          |  |

End. GL Period 925

| Account Number          | Account Title                    | YTD                  | Budget             | Variance            | % Budget |
|-------------------------|----------------------------------|----------------------|--------------------|---------------------|----------|
| 999 -                   |                                  |                      |                    |                     |          |
| 999-10005-000-000       | UTILITY CASH CLEARING(A)         | -785,458.56          | .00                | 785,458.56          | 100.00%  |
| 999-10006-000-000       | ACCOUNT RECEIVABLE CASH CLEAR(A) | .00                  | .00                | .00                 | 100.00%  |
| 999-11000-000-000       | CASH ALLOCATED TO OTHER FUNDS(A) | -8,597,787.13        | .00                | 8,597,787.13        | 100.00%  |
| 999-10001-000-000       | GENERAL CHECKING(A)              | 1,333,028.05         | .00                | -1,333,028.05       | 100.00%  |
| <b>Total Asset:</b>     |                                  | <b>-8,050,217.64</b> | <b>.00</b>         | <b>8,050,217.64</b> |          |
| 999-21000-000-000       | ACCOUNTS PAYABLE(L)              | .00                  | .00                | .00                 | 100.00%  |
| <b>Total Liability:</b> |                                  | <b>.00</b>           | <b>.00</b>         | <b>.00</b>          |          |
| <b>Total 999 - :</b>    |                                  | <b>-8,050,217.64</b> | <b>.00</b>         | <b>8,050,217.64</b> |          |
| <b>Total:</b>           |                                  | <b>.00</b>           | <b>-595,851.00</b> | <b>-595,851.00</b>  |          |

| Description    | COMMERCIAL | INDUSTRIAL | MULTI-FAMILY | None | PUBLIC AUTH | RESIDENTIAL | Totals    |
|----------------|------------|------------|--------------|------|-------------|-------------|-----------|
| WATER Usage    | 2,449,683  | 97,657     | 851,508      | 0    | 767,228     | 5,802,570   | 9,968,646 |
| DED MTR Usage  | 32,419     | 0          | 0            | 0    | 26,900      | 507         | 59,826    |
| WTR ONLY Usage | 102,661    | 219,807    | 0            | 0    | 5,430       | 28,278      | 356,176   |
| SWR ONLY Usage | 12,616     | 0          | 0            | 0    | 3,490       | 13,893      | 29,999    |

| Description      | COMMERCIAL | INDUSTRIAL | MULTI-FAMILY | None | PUBLIC AUTH | RESIDENTIAL | Totals     |
|------------------|------------|------------|--------------|------|-------------|-------------|------------|
| WATER Amount     | 15,407.03  | 594.32     | 5,523.78     | -    | 4,769.08    | 40,750.20   | 67,044.41  |
| DED MTR Amount   | -          | -          | -            | -    | -           | -           | -          |
| WTR ONLY Amount  | 669.10     | 1,327.14   | -            | -    | 38.17       | 198.33      | 2,232.74   |
| WTR S C Amount   | 5,355.24   | 337.00     | 1,284.00     | -    | 2,075.00    | 21,654.20   | 30,705.44  |
| SEWER Amount     | 16,316.60  | 659.18     | 5,747.72     | -    | 2,503.22    | 39,004.10   | 64,230.82  |
| SWR ONLY Amount  | 85.16      | -          | -            | -    | 23.56       | 93.78       | 202.50     |
| SWR SC Amount    | 4,856.98   | 254.64     | 1,035.48     | -    | 1,247.70    | 33,187.99   | 40,582.79  |
| 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       | 20,450.79   | 21,066.79  |
| PUBFIR Amount    | 8,157.53   | 506.25     | 1,920.90     | -    | 3,448.75    | 25,492.58   | 39,526.01  |
| RECONN Amount    | -          | -          | -            | -    | -           | 175.00      | 175.00     |
| NSF Amount       | -          | -          | -            | -    | -           | 15.00       | 15.00      |
| MISC Amount      | -          | -          | -            | -    | -           | -           | -          |
| READ FEE Amount  | 30.00      | -          | -            | -    | -           | 420.00      | 450.00     |
| BILL FEE Amount  | 30.00      | -          | -            | -    | -           | 410.00      | 440.00     |
| PEN WATER Amount | 51.20      | -          | 10.48        | -    | -           | 332.08      | 393.76     |
| PEN SEWER Amount | 34.39      | -          | 6.84         | -    | -           | 279.49      | 320.72     |
| PEN GARB Amount  | -          | -          | -            | -    | -           | 118.66      | 118.66     |
| TAX WATER Amount | -          | -          | -            | -    | -           | -           | -          |
| TAX SEWER Amount | -          | -          | -            | -    | -           | -           | -          |
| TAX GARB Amount  | -          | -          | -            | -    | -           | -           | -          |
| Total Charges:   | 52,207.23  | 3,828.53   | 16,690.20    | -    | 14,506.48   | 182,802.20  | 270,034.64 |

| Description          | COMMERCIAL | INDUSTRIAL | MULTI-FAMILY | None | PUBLIC AUTH | RESIDENTIAL | Totals      |
|----------------------|------------|------------|--------------|------|-------------|-------------|-------------|
| Previous Balance     | 51,845.65  | 4,269.01   | 17,170.88    | -    | 16,074.34   | 189,471.03  | 278,830.91  |
| Payments             | 52,965.95- | 4,269.01-  | 16,587.05-   | -    | 16,074.34-  | 182,041.97- | 271,938.32- |
| Contract Adjustments | -          | -          | -            | -    | -           | -           | -           |
| Assistance Applied   | -          | -          | -            | -    | -           | -           | -           |
| Deposits Applied     | -          | -          | -            | -    | -           | -           | -           |
| Interest Applied     | -          | -          | -            | -    | -           | -           | -           |
| Balance Transfers    | -          | -          | -            | -    | -           | -           | -           |
| Balance Write-offs   | -          | -          | -            | -    | -           | -           | -           |
| Reallocations        | -          | -          | -            | -    | -           | -           | -           |
| Total Charges        | 52,207.23  | 3,828.53   | 16,690.20    | -    | 14,506.48   | 182,802.20  | 270,034.64  |
| Current Balance:     | 51,086.93  | 3,828.53   | 17,274.03    | -    | 14,506.48   | 190,231.26  | 276,927.23  |

Year To Date: 01/01/2025 - 09/30/2025

| Description    | COMMERCIAL | INDUSTRIAL | MULTI-FAMILY | None | PUBLIC AUTH | RESIDENTIAL | Totals     |
|----------------|------------|------------|--------------|------|-------------|-------------|------------|
| WATER Usage    | 19,342,748 | 1,117,149  | 7,359,844    | 0    | 3,965,731-  | 51,107,301  | 74,961,311 |
| DED MTR Usage  | 202,924    | 0          | 158,330      | 0    | 26,900      | 23,959      | 412,113    |
| WTR ONLY Usage | 438,105    | 1,112,775  | 0            | 0    | 50,278      | 128,216     | 1,729,374  |

| Description    | COMMERCIAL | INDUSTRIAL | MULTI-FAMILY | None | PUBLIC AUTH | RESIDENTIAL | Totals  |
|----------------|------------|------------|--------------|------|-------------|-------------|---------|
| SWR ONLY Usage | 71,133     | 129,980    | 0            | 0    | 45,860      | 124,762     | 371,735 |

| Description      | COMMERCIAL | INDUSTRIAL | MULTI-FAMILY | None | PUBLIC AUTH | RESIDENTIAL  | Totals       |
|------------------|------------|------------|--------------|------|-------------|--------------|--------------|
| WATER Amount     | 120,637.03 | 6,693.41   | 46,819.05    | -    | 8,848.97-   | 351,953.40   | 517,253.92   |
| DED MTR Amount   | -          | -          | -            | -    | -           | -            | -            |
| WTR ONLY Amount  | 2,836.69   | 6,678.79   | -            | -    | 349.60      | 895.03       | 10,760.11    |
| WTR S C Amount   | 47,966.47  | 3,010.76   | 11,491.67    | -    | 18,595.00   | 190,120.87   | 271,184.77   |
| SEWER Amount     | 129,034.81 | 7,540.81   | 48,610.41    | -    | 43,702.72-  | 344,764.84   | 486,248.15   |
| SWR ONLY Amount  | 480.14     | 877.37     | -            | -    | 309.56      | 842.15       | 2,509.22     |
| SWR SC Amount    | 43,817.59  | 2,287.66   | 9,318.77     | -    | 11,229.30   | 294,310.50   | 360,963.82   |
| PRIV FIRE Amount | 10,530.00  | 1,347.10   | 5,400.00     | -    | 3,510.00    | 1,960.65     | 22,747.75    |
| GARB Amount      | 407.00     | -          | 5,047.58     | -    | 99.00       | 182,063.05   | 187,616.63   |
| PUBFIR Amount    | 72,376.37  | 4,480.27   | 17,031.34    | -    | 30,571.75   | 222,626.72   | 347,086.45   |
| RECONN Amount    | 35.00      | -          | -            | -    | -           | 1,465.00     | 1,500.00     |
| NSF Amount       | 120.00     | -          | -            | -    | -           | 765.00       | 885.00       |
| MISC Amount      | -          | -          | -            | -    | -           | -            | -            |
| READ FEE Amount  | 90.00      | 50.00      | 70.00        | -    | -           | 2,670.00     | 2,880.00     |
| BILL FEE Amount  | 90.00      | 50.00      | 70.00        | -    | -           | 2,580.00     | 2,790.00     |
| PEN WATER Amount | 363.13     | 17.21      | 138.06       | -    | 54.21       | 2,861.06     | 3,433.67     |
| PEN SEWER Amount | 267.64     | 33.71      | 104.23       | -    | 22.99       | 2,530.91     | 2,959.48     |
| PEN GARB Amount  | 1.00       | -          | 7.42         | -    | -           | 1,051.14     | 1,059.56     |
| TAX WATER Amount | -          | -          | -            | -    | -           | -            | -            |
| TAX SEWER Amount | -          | -          | -            | -    | -           | -            | -            |
| TAX GARB Amount  | -          | -          | -            | -    | -           | -            | -            |
| Total Charges:   | 429,052.87 | 33,067.09  | 144,108.53   | -    | 12,189.72   | 1,603,460.32 | 2,221,878.53 |

| 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             | 416,428.73- | 32,987.71- | 143,399.08-  | -    | 122,754.15- | 1,586,410.16- | 2,301,979.83- |
| Contract Adjustments | -           | -          | -            | -    | -           | -             | -             |
| Assistance Applied   | -           | -          | -            | -    | -           | -             | -             |
| Deposits Applied     | -           | -          | -            | -    | -           | -             | -             |
| Interest Applied     | -           | -          | -            | -    | -           | -             | -             |
| Balance Transfers    | -           | -          | -            | -    | -           | -             | -             |
| Balance Write-offs   | -           | -          | -            | -    | -           | 2.04-         | 2.04-         |
| Reallocations        | -           | -          | -            | -    | -           | -             | -             |
| Total Charges        | 429,052.87  | 33,067.09  | 144,108.53   | -    | 12,189.72   | 1,603,460.32  | 2,221,878.53  |
| Current Balance:     | 51,086.93   | 3,828.53   | 17,274.03    | -    | 14,506.48   | 190,231.26    | 276,927.23    |

City of Dodgeville

Transaction Summary -  
Dates: 09/01/2025 - 09/30/2025

Page: 1

Oct 01, 2025 8:01AM

## 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    |
|---------------|------------|--------------------|---------------------|------------------|-----------------|------------------|-------------|--------------------|--------------|----------|-----------|------------|
| 08/31/2025    |            |                    |                     |                  |                 |                  |             |                    |              |          |           | 278,830.91 |
| 09/01/2025    | -          | -                  | -                   | -                | -               | -                | 50.99       | -                  | -            | -        | -         | 278,881.90 |
| 09/02/2025    | 306.63     | -                  | -                   | -                | -               | -                | 4,097.84-   | -                  | -            | -        | -         | 275,090.69 |
| 09/03/2025    | 116.63     | -                  | -                   | -                | -               | -                | 7,703.83-   | -                  | -            | -        | -         | 267,503.49 |
| 09/04/2025    | 278.51     | -                  | -                   | -                | -               | -                | 7,139.10-   | -                  | -            | -        | -         | 260,642.90 |
| 09/05/2025    | 271.09     | -                  | -                   | -                | -               | -                | 6,614.73-   | -                  | -            | -        | -         | 254,299.26 |
| 09/06/2025    | -          | -                  | -                   | -                | -               | -                | 335.51-     | -                  | -            | -        | -         | 253,963.75 |
| 09/07/2025    | -          | -                  | -                   | -                | -               | -                | 486.03-     | -                  | -            | -        | -         | 253,477.72 |
| 09/08/2025    | 77.07      | -                  | -                   | -                | -               | -                | 24,354.95-  | -                  | -            | -        | -         | 229,199.84 |
| 09/09/2025    | 191.55     | -                  | -                   | -                | -               | -                | 10,088.23-  | -                  | -            | -        | -         | 219,303.16 |
| 09/10/2025    | 128.26     | -                  | -                   | -                | -               | -                | 6,960.49-   | -                  | -            | -        | -         | 212,470.93 |
| 09/11/2025    | -          | -                  | -                   | -                | -               | -                | 1,436.49-   | -                  | -            | -        | -         | 211,034.44 |
| 09/12/2025    | 131.84     | -                  | -                   | -                | -               | -                | 1,666.62-   | -                  | -            | -        | -         | 209,499.66 |
| 09/13/2025    | -          | -                  | -                   | -                | -               | -                | 195.05-     | -                  | -            | -        | -         | 209,304.61 |
| 09/14/2025    | -          | -                  | -                   | -                | -               | -                | 177.75-     | -                  | -            | -        | -         | 209,126.86 |
| 09/15/2025    | 249.26     | -                  | -                   | -                | -               | -                | 44,868.03-  | -                  | -            | -        | -         | 164,508.09 |
| 09/16/2025    | -          | -                  | -                   | -                | -               | -                | 2,561.55-   | -                  | -            | -        | -         | 161,946.54 |
| 09/17/2025    | 500.90     | -                  | -                   | -                | -               | -                | 13,485.60-  | -                  | -            | -        | -         | 148,961.84 |
| 09/18/2025    | -          | -                  | -                   | -                | -               | -                | 9,832.68-   | -                  | -            | -        | -         | 139,129.16 |
| 09/19/2025    | 83.05      | -                  | -                   | -                | -               | -                | 9,727.09-   | -                  | -            | -        | -         | 129,485.12 |
| 09/20/2025    | -          | -                  | -                   | -                | -               | -                | 1,179.75-   | -                  | -            | -        | -         | 128,305.37 |
| 09/21/2025    | -          | -                  | -                   | -                | -               | -                | 1,033.18-   | -                  | -            | -        | -         | 127,272.19 |
| 09/22/2025    | -          | -                  | -                   | -                | -               | -                | 101,946.32- | 332.76             | -            | -        | -         | 25,658.63  |
| 09/23/2025    | 127.66     | -                  | -                   | -                | -               | -                | 6,123.73-   | -                  | -            | -        | -         | 19,662.56  |
| 09/24/2025    | -          | -                  | -                   | -                | -               | -                | 2,980.01-   | -                  | -            | -        | -         | 16,682.55  |
| 09/25/2025    | -          | -                  | -                   | -                | -               | -                | 2,024.30-   | 82.83              | -            | -        | -         | 14,741.08  |
| 09/26/2025    | 72.24      | -                  | -                   | -                | -               | -                | 2,058.21-   | -                  | -            | -        | -         | 12,755.11  |
| 09/27/2025    | -          | -                  | -                   | -                | -               | -                | 81.76-      | -                  | -            | -        | -         | 12,673.35  |
| 09/28/2025    | -          | -                  | -                   | -                | -               | -                | 146.37-     | -                  | -            | -        | -         | 12,526.98  |
| 09/29/2025    | 160.48     | 166.95-            | -                   | -                | -               | -                | 836.91-     | -                  | -            | -        | -         | 11,683.60  |
| 09/30/2025    | 267,506.42 | -                  | -                   | -                | -               | -                | 2,262.79-   | -                  | -            | -        | -         | 276,927.23 |
| Grand Totals: | 270,201.59 | 166.95-            | -                   | -                | -               | -                | 272,353.91- | 415.59             | -            | -        | -         | 276,927.23 |





# DODGEVILLE POLICE DEPARTMENT

Section III. Item #5.

111 W. Merrimac  
Dodgeville, WI 53533

Telephone: 608-935-3238  
Fax: 608-935-9655

Chief of Police Brandon Wilhelm

**To:** Finance Committee, Administrative and Personnel Committee, Common Council

**From:** Chief Brandon Wilhelm, Dodgeville Police Department

**Date:** October 8, 2025

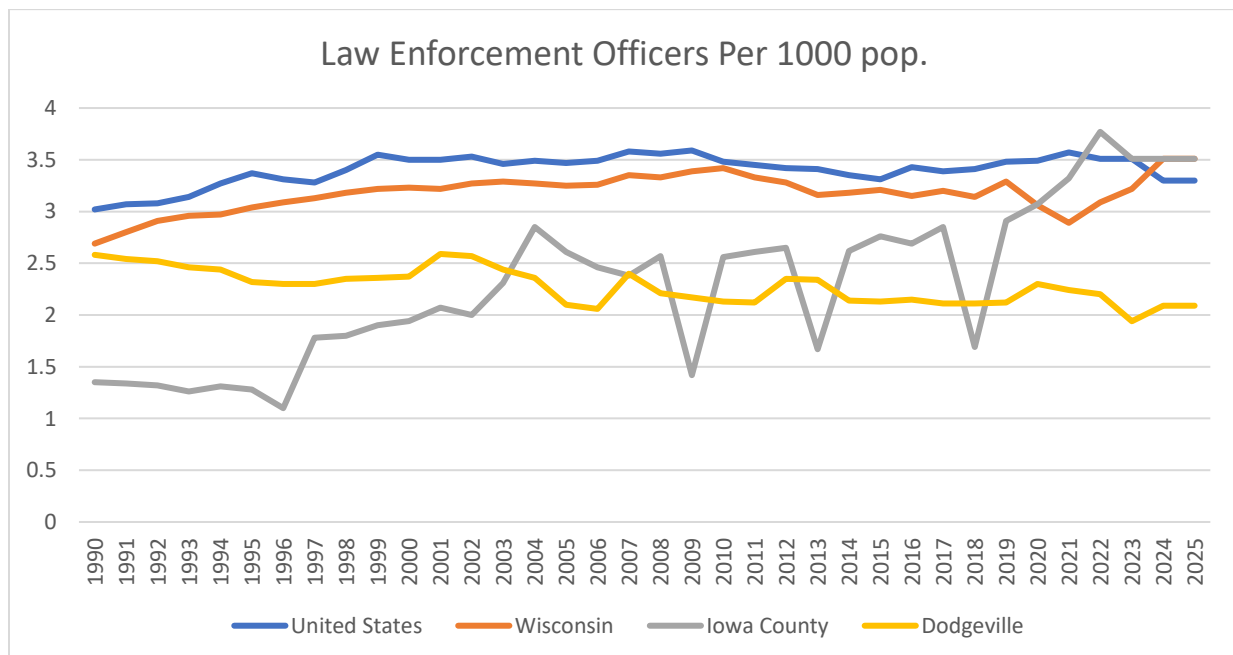
**Subject:** Request for Additional Officer and Departmental Restructuring

As Chief of Police, one of my primary responsibilities is to identify strategic areas for improvement to ensure that the Dodgeville Police Department continues to meet the growing needs and expectations of our community. After a year and a half in this role, I have identified both a need for additional staffing and restructuring within the department. This report is intended to summarize the reasoning behind these recommendations.

## Law Enforcement Staffing Ratios

The chart referenced below (data sourced from the FBI) illustrates the number of law enforcement officers per 1,000 residents on national, state, and county levels. While these ratios are increasing across the board nationwide, in Wisconsin, and within Iowa County: they are decreasing in the City of Dodgeville.

- **Current Dodgeville staffing:** 11 full-time officers
- **Estimated 2025 population:** 5,119
- **Current officer-to-population ratio:** 2.15 per 1,000



For context:

*"To protect and serve, in partnership with our community, through integrity and compassion."*

# DODGEVILLE POLICE DEPARTMENT

Section III. Item #5.

111 W. Merrimac  
Dodgeville, WI 53533

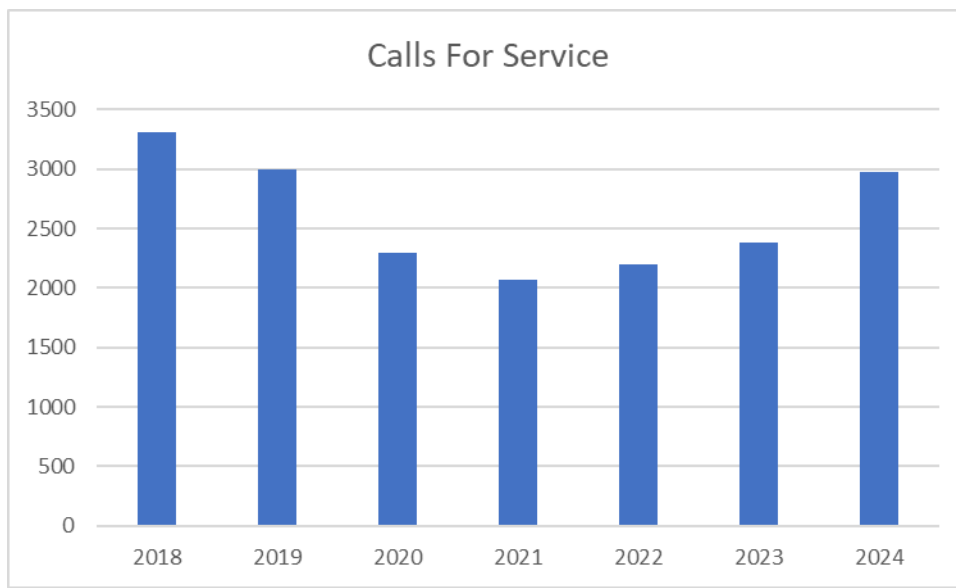
Telephone: 608-935-3238  
Fax: 608-935-9655

Chief of Police Brandon Wilhelm

- In 2019, cities with fewer than 10,000 residents had an average of 4.2 officers per 1,000 inhabitants. (*Criminal Justice Information Services Division, n.d.*)
- In 2020, a U.S. Department of Justice study found that local departments in similarly sized cities averaged 2.8 full-time sworn officers per 1,000 residents. (*Bureau of Justice Statistics, 2022*)

While the two sources differ in methodology, both suggest that Dodgeville is below average for our city size, especially as the population continues to grow, indicating a clear need for additional personnel.

## Calls for Service



Call data was obtained through Iowa County Dispatch, with records dating back to 2018 (the first year available through our current system).

- In 2018, calls peaked before declining during the pandemic years.
- 2024 calls for service: 2,971
- As of October 8, 2025: 2,807 calls have already been received, with two months still remaining in the year.

At this trajectory, 2025 will likely surpass previous years and demonstrate the increasing demand on our officers.

## Investigative Demands

Investigations have grown significantly more complex in the last 10–20 years. Cases that once took a few hours now take exponentially longer due to:

*“To protect and serve, in partnership with our community, through integrity and compassion.”*

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Chief of Police Brandon Wilhelm

- Proliferation of digital evidence
- Increase in cyber-related crimes such as harassment, threats, and stalking via social media
- Expanding volume of video surveillance and digital media requiring thorough review and documentation

These factors demand more time and specialized attention, increasing the workload for officers and supervisors alike.

## Current Command Structure

The department currently operates with:

- 1 Chief of Police
- 1 Lieutenant
- 1 Sergeant
- 8 Patrol Officers-1 of which is dedicated to the School district during the school year.

In comparison, peer agencies in similarly sized cities such as Richland Center, Milton, and Viroqua maintain a structure that includes a Chief, Lieutenant/Assistant Chief, Sergeant, and a dedicated Investigator.

Currently, our Lieutenant balances multiple roles:

- Leading and assisting investigations
- Overseeing training, policy review, and monthly/annual reports
- Handling general administrative duties

Additionally, the current Sergeant supervises seven officers, many of whom work on different shifts. Appointing a second Sergeant would:

- Improve span of control and direct supervision
- Promote internal career growth
- Ensure consistent leadership and support across shifts

Assigning a dedicated Investigator and additional patrol sergeant would allow the Lieutenant and Chief to focus on higher-level departmental efficiency, while still contributing to complex investigations when needed and assisting Officers on calls throughout the day.

As Chief of Police, it is important that I maintain a level of separation from investigations that could lead to court appearances, citizen complaints, or other legal proceedings. However, over the past year, I have been involved in 187 calls for service, which is an unusually high number for our department. By comparison, the average number of calls involving the Chief over the previous eight years was just 16.25 per year.

# DODGEVILLE POLICE DEPARTMENT

Section III. Item #5.

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Dodgeville, WI 53533

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Chief of Police Brandon Wilhelm

This increase is not a reflection on the diligence of previous Chiefs, but rather a result of growing call volumes, longer response times, and increasingly complex investigations. These factors often tie up patrol officers for extended periods, leaving few, if any, units available to respond to additional calls for service.

In addition, as the department's official records custodian, the Chief of Police is responsible for responding to an increasing number of records requests. The rise of online platforms that share body camera footage and police reports has led to a sharp uptick in such requests. Each request demands significant time and resources to ensure all materials, documents, reports, and video, are thoroughly reviewed and properly redacted in accordance with open records laws. For example, fulfilling a single request involving just 30 minutes of body-worn camera footage can take up to six hours to process for legal compliance.

## Recommendation

Based on the data and departmental needs, I respectfully recommend the following additions and restructuring for inclusion in the upcoming budget:

1. **Addition of one full-time Patrol Officer in 2027**, bringing our total sworn staff to **12**.
2. **Promotion of a current officer to Investigator**, per the union-approved structure.
3. **Promotion of a current officer to a second Sergeant position** to improve oversight and succession planning.

These changes are critical to meeting current service demands, ensuring officer wellness, and maintaining the high standards our community expects. I have attached a proposed budget outlining the subsequent increases required to provide these positions. I will also be available at the October 14<sup>th</sup> meeting to answer any questions you may have and further discuss this matter.

Thank you for your consideration.

Sincerely,

*Brandon E. Wilhelm*

Chief Brandon Wilhelm  
Dodgeville Police Department

# DODGEVILLE POLICE DEPARTMENT

Section III. Item #5.

111 W. Merrimac  
Dodgeville, WI 53533

Telephone: 608-935-3238  
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Chief of Police Brandon Wilhelm

September 11<sup>th</sup>, 2025

City of Dodgeville Finance Committee  
100 E. Fountain St. Dodgeville, WI 53533

Subject: Request for 0% Pay Increase for Chief of Police Position in 2026

Dear Members of the Finance Committee,

I am writing to formally request a zero percent pay increase for the Chief of Police position for the 2026 budget year.

Local governments nationwide are facing significant financial challenges. Despite this, the City Council and its various committees have worked diligently to provide competitive cost-of-living adjustments and wage and benefit increases for our city employees.

I believe my current compensation is fair and adequate. I strongly feel that our financial priorities should focus on the compensation and retention of our frontline and operational staff. Continued investment in our staff is essential to attracting and retaining the talented individuals who deliver the core services our community depends on. Competitive pay for these employees directly supports the success of our elected offices and the City of Dodgeville as a whole.

Thank you for your ongoing dedication to the City of Dodgeville. Your voluntary service and commitment to our community are truly appreciated.

Chief of Police

*Brandon E. Wilhelm*

Brandon E. Wilhelm

End.GLPeriod 925

| Account Number                                          | Account Title                     | YTD        | Budget     | Variance   |
|---------------------------------------------------------|-----------------------------------|------------|------------|------------|
| CALCULATE ON 09-10-2025 when year elapsed is at 69.138% |                                   |            |            |            |
| 100-52100-110-000                                       | POLICE - WAGE(E)                  | 609,751.96 | 905,906.26 | 267,248.04 |
|                                                         |                                   |            |            |            |
| 100-52100-111-000                                       | POLICE - FICA(E)                  | 45,862.69  | 67,000.00  | 21,137.31  |
| 100-52100-112-000                                       | POLICE - RETIREMENT(E)            | 109,052.07 | 125,000.00 | 15,947.93  |
| 100-52100-113-000                                       | POLICE - HEALTH INSURANCE(E)      | 105,920.45 | 201,000.00 | 95,079.55  |
| 100-52100-114-000                                       | POLICE - DENTAL INSURANCE(E)      | 9,298.96   | 14,100.00  | 4,801.04   |
| 100-52100-115-000                                       | POLICE - VISION CARE(E)           | 1,274.34   | 4,500.00   | 3,225.66   |
| 100-52100-117-000                                       | POLICE - LIFE INSURANCE(E)        | 697.81     | 800.00     | 102.19     |
| 100-52100-118-000                                       | POLICE - SUPPLEMENTAL BENEFITS(E) | 3,657.82   | 5,500.00   | 1,842.18   |
| 100-52100-175-000                                       | POLICE - DEPT SUPPLIED GEAR(E)    | 5,444.49   | 5,000.00   | -444.49    |
| 100-52100-325-000                                       | POLICE - TRAINING & CONFERENCE(E) | 10,729.36  | 14,500.00  | 3,770.64   |
| 100-52100-240-000                                       | POLICE - COMP SUPPORT/IT SERVC(E) | 7,048.69   | 10,000.00  | 2,951.31   |
| 100-52100-224-000                                       | POLICE - PHONE & INTERNET(E)      | 4,836.73   | 7,300.00   | 2,463.27   |
| 100-52100-222-000                                       | POLICE - HEAT & ELECTRIC(E)       | 3,810.03   | 5,500.00   | 1,689.97   |
| 100-52100-226-000                                       | POLICE- WATER & SEWER(E)          | 1,552.06   | 1,750.00   | 197.94     |
| 100-52100-400-000                                       | POLICE- VEHICLE REPAIR & MAINT(E) | 5,622.98   | 6,750.00   | 1,127.02   |
| 100-52100-410-000                                       | POLICE- VEHICLE FUEL(E)           | 8,519.42   | 19,800.00  | 11,280.58  |
| 100-52100-210-000                                       | POLICE - CONTRACTS(E)             | 29,761.66  | 20,000.00  | -9,761.66  |
| 100-52100-340-000                                       | POLICE- OPERATING SUPPLIES(E)     | 9,788.63   | 10,000.00  | 211.37     |
| 100-52100-610-000                                       | POLICE- INVESTIGATIVE SUPPLIES(E) | 880.99     | 1,000.00   | 119.01     |
| 100-52100-700-000                                       | POLICE- PARKING ENFORCE/TOWING(E) | .00        | 100.00     | 100.00     |
| 100-52100-710-000                                       | POLICE - TASK FORCE(E)            | 3,019.90   | 3,000.00   | -19.90     |
| 100-52155-000-000                                       | CRIMINAL JUSTICE SCHOLARSHIP(E)   | .00        | 1,435.00   | 1,435.00   |
| 100-52100-720-000                                       | POLICE - DONATION EXPENSES(E)     | 5,175.20   | 3,300.00   | -1,875.20  |
| 100-52100-510-000                                       | POLICE - INSURANCE (PROP/LIAB)(E) | 35,608.63  | 47,400.00  | 11,791.37  |

|                            |                                  |                     |                     |                   |                       |
|----------------------------|----------------------------------|---------------------|---------------------|-------------------|-----------------------|
| 100-52100-110-500          | POLICE - OVERTIME(E)             | 16,745.88           | 35,000.00           | 18,2              | Section III. Item #5. |
| 100-52100-180-000          | POLICE - UNIFORMS(E)             | 1,586.22            | 6,050.00            | 4,46              |                       |
| 100-52100-326-000          | POLICE - MEALS & MILEAGE(E)      | 740.00              | 2,000.00            | 1,260.00          |                       |
| 100-52100-385-000          | POLICE - K9 EXPENSES(E)          | 1,462.61            | 2,000.00            | 537.39            |                       |
| <b>Total Expenditure:</b>  |                                  | <b>1,037,899.53</b> | <b>1,496,785.00</b> | <b>458,885.47</b> |                       |
|                            |                                  |                     |                     |                   |                       |
| 100-43210-000-000          | STATE AID FOR POLICE TRAINING(R) | .00                 | -2,640.00           | -2,640.00         |                       |
| 100-43525-000-000          | POLICE DEPT GRANTS(R)            | -796.40             | -1,000.00           | -203.60           |                       |
| 100-45910-000-000          | POLICE EVIDENCE VIOLATIONS(R)    | -269.97             | .00                 | 269.97            |                       |
| 100-46200-000-000          | LAW ENFORCEMENT FEE (POLICE)(R)  | -147.25             | -300.00             | -152.75           |                       |
| 100-46202-000-000          | LOCAL POLICE SERVICE(R)          | -41,184.48          | -65,000.00          | -23,815.52        |                       |
| 100-48000-100-000          | MISC POLICE REVENUE(R)           | -6,289.82           | -3,000.00           | 3,289.82          |                       |
| <b>Total Revenue:</b>      |                                  | <b>-48,687.92</b>   | <b>-71,940.00</b>   | <b>-23,252.08</b> |                       |
|                            |                                  |                     |                     |                   |                       |
| <b>T</b>                   |                                  | <b>989,211.61</b>   | <b>1,424,845.00</b> | <b>435,633.39</b> |                       |
|                            |                                  |                     |                     |                   |                       |
| 160 - CAPITAL PROJECT FUND |                                  |                     |                     |                   |                       |
| 160-57210-000-000          | POLICE OUTLAY(E)                 | 109,352.47          | 75,000.00           | -34,352.47        |                       |
| <b>Total Expenditure:</b>  |                                  | <b>109,352.47</b>   | <b>75,000.00</b>    | <b>-34,352.47</b> |                       |
|                            |                                  |                     |                     |                   |                       |
| 160-43219-000-000          | POLICE GRANT - FEDERAL(R)        | .00                 | .00                 | .00               |                       |
| <b>Total Revenue:</b>      |                                  | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        |                       |
|                            |                                  |                     |                     |                   |                       |
| <b>T</b>                   |                                  | <b>109,352.47</b>   | <b>75,000.00</b>    | <b>-34,352.47</b> |                       |
|                            |                                  |                     |                     |                   |                       |
| <b>T of</b>                |                                  | <b>1,098,564.08</b> | <b>1,499,845.00</b> | <b>401,280.92</b> |                       |

% Budget      2026 Budget Proposal

|         |                            | % CHANGE | ADD 1                 | ADD 2         | ADD 3        |
|---------|----------------------------|----------|-----------------------|---------------|--------------|
| 69.52%  | 986,102.26                 | 8.85%    | OFFICER+1= 73476      | SGT. +1= 3360 | INV +1= 3360 |
|         | 75000.24 for SRO Reimburse |          |                       |               |              |
| 68.45%  | 72600                      | 8.36%    | OFFICER+1=5600        |               |              |
| 87.24%  | 136028.2                   | 8.82%    | OFFICER +1= 11,028.20 |               |              |
| 52.69%  | 224898                     | 11.89%   | OFFICER +1=23898      |               |              |
| 65.95%  | 15700                      | 11.35%   | OFFICER +1=1600       |               |              |
| 28.31%  | 5000                       | 11.11%   | OFFICER +1=500        |               |              |
| 87.22%  | 875.6                      | 9.45%    | OFFICER +1=75.60      |               |              |
| 66.50%  | 6000                       | 9.09%    | OFFICER +1=500        |               |              |
| 108.88% | 6000                       | 20.00%   |                       |               |              |
| 73.99%  | 15000                      | 3.45%    |                       |               |              |
| 70.48%  | 10000                      | 0.00%    |                       |               |              |
| 66.25%  | 7300                       | 0.00%    |                       |               |              |
| 69.27%  | 5500                       | 0.00%    |                       |               |              |
| 88.68%  | 2000                       | 14.29%   |                       |               |              |
| 83.30%  | 7500                       | 11.11%   |                       |               |              |
| 43.02%  | 19800                      | 0.00%    |                       |               |              |
| 148.80% | 42476.28                   | 112.38%  | SEE ATTACHED          |               |              |
| 97.88%  | 11,000                     | 10.00%   |                       |               |              |
| 88.09%  | 1000                       | 0.00%    |                       |               |              |
| 0.00%   | 100                        | 0.00%    |                       |               |              |
| 100.66% | 1000                       | -66.67%  |                       |               |              |
| 0.00%   | 1435                       | 0.00%    |                       |               |              |
| 156.82% | 7500                       | 127.27%  |                       |               |              |
| 75.12%  | 50000                      | 5.49%    |                       |               |              |



|         |                     |
|---------|---------------------|
| 47.84%  | 30000               |
| 26.21%  | 7200                |
| 37.00%  | 1500                |
| 73.13%  | 200                 |
|         | <b>1,673,715.34</b> |
|         |                     |
| 0.00%   | -2640               |
| 79.64%  | -1000               |
| 100.00% | 0                   |
| 49.08%  | -300                |
| 63.36%  | -70000              |
| 209.66% | -3000               |
|         | <b>-76940</b>       |
|         |                     |
|         | 1,596,775.34        |
|         |                     |

|         |  |
|---------|--|
| 145.80% |  |
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|         |  |
| 100.00% |  |
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|----------|--|--|--|
| -14.29%  |  |  |  |
| 19.01%   |  |  |  |
| -25.00%  |  |  |  |
| -90.00%  |  |  |  |
| 11.82%   |  |  |  |
|          |  |  |  |
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|          |  |  |  |
| 0.00%    |  |  |  |
| 7.69%    |  |  |  |
| 0.00%    |  |  |  |
| 6.95%    |  |  |  |
|          |  |  |  |
| 12.07%   |  |  |  |
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| -100.00% |  |  |  |
|          |  |  |  |
| -100.00% |  |  |  |

Section III. Item #5.

| <b>100-52100-210-000 POLICE - CONTRACTS</b> |                           |         |               |                  |                     |                       |
|---------------------------------------------|---------------------------|---------|---------------|------------------|---------------------|-----------------------|
| <u>Vendor</u>                               | <u>ITEM</u>               |         | <u>Amount</u> | <u>Frequency</u> | <u>Annual Total</u> | <u>Description</u>    |
| At-scene LLC                                | ICRIMEFIGHTER             |         | 1,550.00      | Annual           | <b>1,550.00</b>     | Records Management    |
| COPERS LLC                                  | FORS                      |         | 1,310.00      | Annual           | <b>1,310.00</b>     | Records Management    |
| TC Networks                                 | EXACQ Cameras             |         | 0.00          |                  | <b>0.00</b>         | Camera                |
|                                             | Payable in                | 2026    | 222.90        | Annual           |                     | Camera                |
| Lexipol                                     | POLICY                    |         | 5,360.64      | Annual           | <b>5,360.64</b>     | Policy Writing        |
| Motorola                                    | BODY CAMS/Software        | 2024    | 4,924.00      | Annual           |                     | Body Worn Camera      |
|                                             |                           | 2025    | 11,427.00     | Annual           |                     | Body Worn Camera      |
|                                             |                           | 2026    | 11,427.00     | Annual           | <b>11,427.00</b>    | Body Worn Camera      |
|                                             |                           | 2027    | 11,427.00     | Annual           |                     | Body Worn Camera      |
|                                             |                           | 2028    | 11,427.00     | Annual           |                     | Body Worn Camera      |
| Gray Key Cellular Extraction                | Investigative             |         | 10,794.00     | Annual           | <b>10,794.00</b>    | Investigative         |
| Rekor (Two Additional Licenses)             | 2 Add. Licenses           |         | 2,340.00      | Every year       | <b>2,340.00</b>     | Cameras / ALPR        |
| Rekor (Five Initial Licenses)               | 5 Year licenses           |         | 12,000.00     | Every 5 years    |                     | Cameras/ALPR          |
| Wi Dept of Justice - (TIME)                 | ETIME                     |         | 320.25        | Quarterly        | <b>1,281.00</b>     | Data/National Records |
| MOCIC                                       | Midwest Org. Crime Center |         | 100.00        | Annual           | <b>100.00</b>       | Investigative         |
| CINTAS                                      | Rugs                      |         | 565.44        | Annual           | <b>565.44</b>       | Operating             |
| GORDON FLESCH                               | Copier                    | Approx. | 1,000.00      | Annual           | <b>1,000.00</b>     | Operating             |
| PREMIUM WATERS                              | Water                     | Approx. | 420.00        | Annual           | <b>420.00</b>       | Operating             |
| Central Square                              | RMS-Zuercher              |         | 4,638.00      | Annual           | <b>4,638.00</b>     | Records Management    |
| Iowa County IT                              | IT for Zuercher           |         | 1,690.20      | Annual           | <b>1,690.20</b>     | IT for RMS            |
|                                             |                           |         |               |                  |                     |                       |
|                                             |                           |         |               |                  |                     |                       |
| <b><u>2025 Total</u></b>                    |                           |         |               |                  | <b>42,476.28</b>    |                       |

Amazon Purchases  
Shipping Costs for 2025

|                 |
|-----------------|
| \$13.98         |
| \$1.99          |
| \$1.99          |
| \$1.28          |
| \$8.95          |
| \$6.99          |
| \$12.70         |
| \$31.99         |
| \$6.99          |
| \$6.99          |
| \$45.62         |
| \$10.27         |
| \$20.02         |
| \$1.69          |
| \$6.99          |
| \$5.59          |
| \$53.62         |
| \$30.17         |
| \$6.99          |
| \$12.50         |
| \$6.50          |
| \$9.99          |
| \$12.48         |
| <hr/>           |
| <b>\$316.28</b> |

State and local taxes may apply. Plans automatically renew unless manually can

Recommended

## Small

For **growing organizations** with up to 20 users

~~\$499~~ **\$349/year\***

365-day free trial

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- Are a growing operation with more complex procurement requirements
- Want to make smarter purchasing decisions

### Key features:

- ✓ **Deeper insights** from the tools you need to optimize your team's spend.
- ✓ **Extended payment terms** upon approval

## Emily Wolfe

---

**From:** Barry Hottmann  
**Sent:** Tuesday, October 14, 2025 12:47 PM  
**To:** Emily Wolfe  
**Subject:** FW: Shipping Costs Exceed Business Prime

I don't recall the details of this. I'm sure you talked with me about this, but maybe not.

Is this something that has a cost? If so, how much?

Let me know the details if you know.

Thanks,  
 Barry

---

**From:** Brian Cushman <daaschief@dodgevillewi.gov>  
**Sent:** Friday, October 10, 2025 11:47 AM  
**To:** Ahringhoff, Brooke <torrbroo@amazon.com>  
**Cc:** Emily Wolfe <deputy@dodgevillewi.gov>; Barry Hottmann <barry.hottmann@dodgevillewi.gov>  
**Subject:** RE: Shipping Costs Exceed Business Prime

Brooke,

I can not make that decision on moving toward the business side of things. You will have to work with Emily and the mayor to make that happen. Thanks for getting back to me.

Brian Cushman  
 Chief  
 Dodgeville Area Ambulance Service

---

**From:** Ahringhoff, Brooke <[torrbroo@amazon.com](mailto:torrbroo@amazon.com)>  
**Sent:** Friday, October 10, 2025 11:36 AM  
**To:** Brian Cushman <[daaschief@dodgevillewi.gov](mailto:daaschief@dodgevillewi.gov)>  
**Subject:** RE: Shipping Costs Exceed Business Prime

Hi Brian,

Yes, I spoke with Emily in August. 😊

You all have not signed up for Business Prime just yet, so you're still paying for shipping costs. You all do have one year free Business Prime available, however, you do have to activate this onto the account.

Select Try Business Prime on the right hand side of your screen, and sign up for the offer that shows free 365 day free trial (Small or Medium should show this).

Thank you,

## Brooke Ahringhoff

Account Executive, Local Government



[737-281-2787](tel:737-281-2787) | [torrbroo@amazon.com](mailto:torrbroo@amazon.com)

2904 Palm Way  
Austin, Texas

[Schedule with Brooke](#)

[Connect with me on LinkedIn!](#)



---

**From:** Brian Cushman <[daaschief@dodgevillewi.gov](mailto:daaschief@dodgevillewi.gov)>  
**Sent:** Thursday, October 9, 2025 11:14 AM  
**To:** Ahringhoff, Brooke <[torrbroo@amazon.com](mailto:torrbroo@amazon.com)>  
**Subject:** RE: [EXTERNAL] Shipping Costs Exceed Business Prime

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you can confirm the sender and know the content is safe.

Brooke,

Just confirming you talked to a representative of the City of Dodgeville on this matter listed below? Emily would have been that person. Is there something different that I need to be doing while ordering?

Brian Cushman  
Chief  
Dodgeville Area Ambulance Service

---

**From:** Emily Wolfe <[deputy@dodgevillewi.gov](mailto:deputy@dodgevillewi.gov)>  
**Sent:** Thursday, October 9, 2025 11:08 AM  
**To:** Brian Cushman <[daaschief@dodgevillewi.gov](mailto:daaschief@dodgevillewi.gov)>  
**Subject:** RE: Shipping Costs Exceed Business Prime

Brian,  
Yes, Brooke is the person that I originally spoke with back in August about our Amazon account.  
Thank you,

**Emily Wolfe**

Deputy Clerk/Treasurer  
City of Dodgeville

**From:** Brian Cushman <[chief@dodgevilleems.com](mailto:chief@dodgevilleems.com)>  
**Sent:** Thursday, October 9, 2025 11:06 AM  
**To:** Emily Wolfe <[deputy@dodgevillewi.gov](mailto:deputy@dodgevillewi.gov)>  
**Subject:** FW: Shipping Costs Exceed Business Prime

Emily,  
 Is this the person below you talked to from Amazon?

Brian Cushman  
 Chief  
 Dodgeville Area Ambulance Service

---

**From:** Brooke Ahringhoff <[torrbroo@amazon.com](mailto:torrbroo@amazon.com)>  
**Sent:** Thursday, October 9, 2025 11:01 AM  
**To:** Brian Cushman <[chief@dodgevilleems.com](mailto:chief@dodgevilleems.com)>  
**Subject:** Re: Shipping Costs Exceed Business Prime

Good Morning Brian,

As I highlighted in my original outreach, your shipping costs (USD 410.00) have exceeded the annual subscription rate for Business Prime (\$349). Let's eliminate those shipping costs and unlock the additional benefits of Business Prime.

With Business Prime, not only do you save on Shipping, you unlock ***Guided Buying (better access to prime products and thousands of additional discounted items)*** and the ***Spend Visibility*** Dashboard in Business Analytics.

In addition, Business Prime Big Deal Days is **October 7 - 8** and I wanted to ensure that you were aware of the deals that will be available. As a Business Prime member, you can tap into savings on Office, IT, Maintenance, and Janitorial products. Exclusive deals will be available at <https://www.amazon.com/primebigdealdays>.

I am happy to connect so we can review the ROI. Let me know what day works best and I can send over an invite, or use the link to set time on my calendar: <https://prelude.amazon.com/s/fFB2o73oH/TRcv0K>.

To start your 30 day free trial click [HERE](#).

Sincerely,

Brooke Torres | US GOV Local Account Executive  
 (737) 281-2787 | [torrbroo@amazon.com](mailto:torrbroo@amazon.com)



----- Original Message -----

**From:** Brooke Torres <[torrbroo@amazon.com](mailto:torrbroo@amazon.com)>  
**Date:** October 6, 2025 at 2:19 PM

Hi Brian,

I hope all is going well! As your customer advisor, I wanted to let you know your Shipping Costs for the last 12 months exceeded the cost of business prime for an account your size. A Government discounted Business Prime subscription is \$349 annually. This is a no-brainer since you paid USD 403.00 in shipping costs over the last 12 months and this exceeded the business prime cost.

With Business Prime, not only do you save on shipping, but you unlock **Guided Buying** (better access to prime products and more product discounts) and the **Spend Visibility** Dashboard in Business Analytics for further reporting.

Business Prime Big Deal Days is **October 7 - 8** and I wanted to ensure that you were aware of the deals that will be available! As a Business Prime member, you can tap into savings on Office, IT, Maintenance, and Janitorial products. Exclusive deals will be available at <https://www.amazon.com/primebigdealdays>.

I would love to connect so we can review the ROI. Let me know what day works best and I can send over an invite. Also, feel free to add time to my calendar: <https://prelude.amazon.com/s/ffb2o73oH/TRcv0K>.

To start your 30 day free trial click [HERE](#).

Best,

Brooke Torres | US GOV Local Account Executive  
(737) 281-2787 | [torrbroo@amazon.com](mailto:torrbroo@amazon.com)

