PUBLIC NOTICE

Finance Committee

Tuesday, July 14, 2026 at 5:00 PM

City Hall Council Chambers, 410 E Leffler St, Dodgeville, WI

AGENDA

I. CALL TO ORDER AND ROLL CALL

II. APPROVAL OF MINUTES

1. Approval of Minutes from May 12, 2026

III. OLD BUSINESS

2. Discussion and possible action to approve journal entries from periods 01/26 to 03/26
3. Discussion and possible action to approve financial reports for periods 01/26 thru 03/26
4. Discussion and possible action to approve January, February, and March 2026 utility reports and financials

IV. NEW BUSINESS

5. Discussion of 2026 Capital Improvement Plan
6. Discussion and review of current status of TruHotel and Pizza Ranch
7. Discussion and possible recommendation regarding the City's 2026 capital financing strategy and the need for additional borrowing
8. Discussion and possible recommendation regarding the use of General Fund balance, carryover accounts, Local Government Investment Pool (LGIP) funds, and other available reserves to fund approved capital projects.
9. Discussion regarding development of a long-term capital funding plan for major equipment replacement, facility improvements, and infrastructure projects.
10. Discussion regarding communication of the City's financial position and capital funding strategy to the Common Council

V. ADJOURN

11. 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.

PUBLIC NOTICE

Finance Committee

Tuesday, May 12, 2026 at 5:30 PM

City Hall Conference Room, 410 E Leffler St, Dodgeville, WI

AGENDA

I. CALL TO ORDER AND ROLL CALL

Meeting called to order at 5:01 PM

In attendance: Sersch (chairperson), Johnson-Solberg, DeVoss. Also, present Mayor Hottmann

II. APPROVAL OF MINUTES

1. Approval of minutes from March 10, 2026

   Motion by Johnson-Solberg. Seconded by DeVoss. Motion carried 3-0

III. OLD BUSINESS

2. Discussion of carryovers and other financial updates.

   Discussion only. NO ACTION taken.

IV. NEW BUSINESS

3. Discussion and possible action to approve journal entries for periods 10/25 thru 14/25

   Motion to approve by DeVoss. Seconded by Johnson-Solberg. Motion carried 3-0.

4. Discussion and possible action to approve journal entries from periods 01/26 to 03/26

   Motion to table as committee needed more time to review. Motion by DeVoss. Seconded by Johnson-Solberg. Motion carried 3-0.

5. Discussion and possible action to approve October 2025 financial reports.

   Motion to approve by DeVoss. Seconded by Johnson-Solberg. Motion carried 3-0.

6. Discussion and possible action to approve November 2025 financial reports.

   Motion to approve by DeVoss. Seconded by Johnson-Solberg. Motion carried 3-0.

7. Discussion and possible action to approve December 2025 financial reports.

   Motion to approve by DeVoss. Seconded by Johnson-Solberg. Motion carried 3-0.

8. Discussion and possible action to approve financial reports through period 14/25

   Motion to approve by DeVoss. Seconded by Johnson-Solberg. Motion carried 3-0.

9. Discussion and possible action to approve financial reports for periods 01/26 thru 03/26

   Motion to table as committee needed more time to review. Motion by DeVoss. Seconded by Johnson-Solberg. Motion carried 3-0.

10. Discussion and possible action to approve October, November, and December 2025 utility reports and financials.

    Motion to approve by DeVoss. Seconded by Johnson-Solberg. Motion carried 3-0.

11. Discussion and possible action to approve January, February, and March 2026 utility reports and financials.

    Motion to table as committee needed more time to review. Motion by DeVoss. Seconded by Johnson-Solberg. Motion carried 3-0.

V. ADJOURN

12. Motion to Adjourn

    Motion to adjourn by DeVoss. Seconded by Johnson-Solberg. Motion carried 3-0. Meeting adjourned at 6:41 PM.

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.

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2026	1	To adj timing for AFLAC	100-21570-000-000	AFLAC INSURANCE PAYAB	32.61	
Total 1:					32.61	.00
01/31/2026	2	To adj timing for Delta	100-21541-000-000	DENTAL INSURANCE PAYA	198.39	
Total 2:					198.39	.00
01/31/2026	3	To adj timing for Health	100-21540-000-000	HEALTH INSURANCE PAYA	2,505.53	
Total 3:					2,505.53	.00
01/31/2026	4	EBC	100-21597-000-000	FLEX PLAN REIMBURSE P	2,309.61	
Total 4:					2,309.61	.00
01/31/2026	96000	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	32.61-
Total 96000:					.00	32.61-
01/31/2026	96001	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	198.39-
Total 96001:					.00	198.39-
01/31/2026	96002	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	2,505.53-
Total 96002:					.00	2,505.53-
01/31/2026	96003	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	2,309.61-
Total 96003:					.00	2,309.61-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					5,046.14	5,046.14-

References: 8 Transactions: 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2026	1	Move tax payment funds to general fund fo	100-11110-000-000	FSB GENERAL TAX CHECK	.00	3,763,794.18-
Total 1:					.00	3,763,794.18-
01/31/2026	2	Move tax payment funds to general fund fo	999-10001-000-000	GENERAL CHECKING	3,763,794.18	
Total 2:					3,763,794.18	.00
01/20/2026	3	ACH Payment	999-10001-000-000	GENERAL CHECKING	66,002.59	
Total 3:					66,002.59	.00
01/20/2026	4	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	66,002.59-
Total 4:					.00	66,002.59-
01/20/2026	5	ACH Payment	999-10001-000-000	GENERAL CHECKING	18,622.47	
Total 5:					18,622.47	.00
01/20/2026	6	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	18,622.47-
Total 6:					.00	18,622.47-
01/31/2026	7	Brennum #60675000 NSF CHECK	999-10005-000-000	UTILITY CASH CLEARING	103.78	
Total 7:					103.78	.00
01/31/2026	8	Brennum #60675000 NSF CHECK	999-10001-000-000	GENERAL CHECKING	.00	103.78-
Total 8:					.00	103.78-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					3,848,523.02	3,848,523.02-

References: 8 Transactions: 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2026	1	Ambulance Deposits January 2026	100-11350-000-000	FARMERS SAVINGS-AMBU	26,347.09	
Total 1:					26,347.09	.00
01/31/2026	2	Ambulance Deposits January 2026	100-13105-000-000	AMBULANCE ACCOUNTS	.00	26,347.09-
Total 2:					.00	26,347.09-
01/31/2026	3	PNP Bill Payment January 2026	100-11350-000-000	FARMERS SAVINGS-AMBU	924.77	
Total 3:					924.77	.00
01/31/2026	4	PNP Bill Payment January 2026	100-13105-000-000	AMBULANCE ACCOUNTS	.00	924.77-
Total 4:					.00	924.77-
01/31/2026	5	HCC Medicare January 2026	100-11350-000-000	FARMERS SAVINGS-AMBU	10,376.14	
Total 5:					10,376.14	.00
01/31/2026	6	HCC Medicare January 2026	100-13105-000-000	AMBULANCE ACCOUNTS	.00	10,376.14-
Total 6:					.00	10,376.14-
01/31/2026	7	Ambulance Bad Debt January 2026	100-11350-000-000	FARMERS SAVINGS-AMBU	1,244.00	
Total 7:					1,244.00	.00
01/31/2026	8	Ambulance Bad Debt January 2026	100-46230-000-000	AMBULANCE FEE	.00	1,244.00-
Total 8:					.00	1,244.00-
01/31/2026	9	Ambulance Checking Interest January 202	100-11350-000-000	FARMERS SAVINGS-AMBU	3,277.25	
Total 9:					3,277.25	.00
01/31/2026	10	Ambulance Checking Interest January 202	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,277.25-
Total 10:					.00	3,277.25-
01/31/2026	11	Cvikota AR January 2026	100-13105-000-000	AMBULANCE ACCOUNTS	128,018.75	
Total 11:					128,018.75	.00
01/31/2026	12	Cvikota AR January 2026	100-46230-000-000	AMBULANCE FEE	.00	128,018.75-
Total 12:					.00	128,018.75-
01/31/2026	13	Medicare Write Offs January 2026	100-46230-000-000	AMBULANCE FEE	31,779.76	
Total 13:					31,779.76	.00
01/31/2026	14	Medicare Write Offs January 2026	100-13105-000-000	AMBULANCE ACCOUNTS	.00	31,779.76-
Total 14:					.00	31,779.76-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					201,967.76	201,967.76-

References: 14 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2026	1	Tax Account January 2026 interest	100-11110-000-000	FSB GENERAL TAX CHECK	6,209.55	
Total 1:					6,209.55	.00
01/31/2026	2	Tax Account January 2026 interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	6,209.55-
Total 2:					.00	6,209.55-
01/31/2026	3	Mound City Bank Interest January 2026	160-11103-000-000	MOUND CITY BANK-CAPIT	99.10	
Total 3:					99.10	.00
01/31/2026	4	Mound City Bank Interest January 2026	160-48100-000-000	TEMPORARY INVESTMEN	.00	99.10-
Total 4:					.00	99.10-
01/31/2026	5	Jan Interest	999-10001-000-000	GENERAL CHECKING	10,360.64	
Total 5:					10,360.64	.00
01/31/2026	6	Jan Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	254.02-
Total 6:					.00	254.02-
01/31/2026	7	Jan Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	233.75-
Total 7:					.00	233.75-
01/31/2026	8	Jan Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	385.16-
Total 8:					.00	385.16-
01/31/2026	9	Jan Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	6,958.31-
Total 9:					.00	6,958.31-
01/31/2026	10	Jan Interest	200-48100-000-419	INTEREST & DIVIDEND IN	.00	649.91-
Total 10:					.00	649.91-
01/31/2026	11	Jan Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	3,898.19-
Total 11:					.00	3,898.19-
01/31/2026	12	Jan Interest	430-48100-000-000	TID 3 INTEREST INCOME	2,018.70	
Total 12:					2,018.70	.00
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					18,687.99	18,687.99-

References: 12 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/31/2026	1	Cvikota AR Fire MTD Charges January 20	100-13106-000-000	FIRE ACCOUNTS RECEIVA	334.40	
Total 1:					334.40	.00
01/31/2026	2	Cvikota AR Fire MTD Charges January 20	100-46210-000-000	FIRE DEPARTMENT FEE	.00	334.40-
Total 2:					.00	334.40-
01/31/2026	3	Cvikota AR MTD Payments January 2026	100-13105-000-000	AMBULANCE ACCOUNTS	801.00	
Total 3:					801.00	.00
01/31/2026	4	Cvikota AR MTD Payments January 2026	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	801.00-
Total 4:					.00	801.00-
01/31/2026	5	Cvikota January Bad Debt (MTD Allow)	100-46210-000-000	FIRE DEPARTMENT FEE	.15	
		Cvikota January Bad Debt (MTD Allow)	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	.15-
Total 5:					.15	.15-
Total JOURNAL ENTRIES (JE):					1,135.55	1,135.55-

References: 5 Transactions: 6

Total 126:	4,075,360.46	4,075,360.46-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/28/2026	1	EBC	100-21597-000-000	FLEX PLAN REIMBURSE P	1,082.69	
Total 1:					1,082.69	.00
02/28/2026	2	EBC	100-21597-000-000	FLEX PLAN REIMBURSE P	1,000.00	
Total 2:					1,000.00	.00
02/28/2026	3	To Adj for Timing AFLAC Jan	100-21570-000-000	AFLAC INSURANCE PAYAB	128.94	
Total 3:					128.94	.00
02/28/2026	4	To Adj for Timing WRS Jan	100-21542-000-000	RETIREMENT PAYABLE	302.18	
Total 4:					302.18	.00
02/28/2026	5	To Adj for Timing AFLAC	100-21570-000-000	AFLAC INSURANCE PAYAB	.00	4.68-
Total 5:					.00	4.68-
02/28/2026	6	To Adj for Timing Delta	100-21541-000-000	DENTAL INSURANCE PAYA	331.79	
Total 6:					331.79	.00
02/28/2026	7	To Adj for Timing Health	100-21540-000-000	HEALTH INSURANCE PAYA	4,438.36	
Total 7:					4,438.36	.00
02/28/2026	8	To Adj for Timing Securian	100-21575-000-000	ACCIDENT INSURANCE PA	.00	3.46-
Total 8:					.00	3.46-
02/28/2026	9	To Adj for Timing WRS Feb	100-21542-000-000	RETIREMENT PAYABLE	.00	302.21-
Total 9:					.00	302.21-
02/28/2026	10	NSF	999-10005-000-000	UTILITY CASH CLEARING	463.64	
Total 10:					463.64	.00
02/28/2026	96000	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	1,082.69-
Total 96000:					.00	1,082.69-
02/28/2026	96001	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	1,000.00-
Total 96001:					.00	1,000.00-
02/28/2026	96002	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	128.94-
Total 96002:					.00	128.94-
02/28/2026	96003	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	302.18-
Total 96003:					.00	302.18-
02/28/2026	96004	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	4.68	
Total 96004:					4.68	.00
02/28/2026	96005	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	331.79-
Total 96005:					.00	331.79-
02/28/2026	96006	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	4,438.36-
Total 96006:					.00	4,438.36-
02/28/2026	96007	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	3.46	
Total 96007:					3.46	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE) (continued)						
02/28/2026	96008	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	302.21	
Total 96008:					302.21	.00
02/28/2026	96009	TOTAL CHECKS & OTHER CHARGES - C	999-10001-000-000	GENERAL CHECKING	.00	463.64-
Total 96009:					.00	463.64-
Total CASH DISBURSEMENTS - MANUAL ENTRIES (CDJE):					8,057.95	8,057.95-

References: 20 Transactions: 20

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/28/2026	1	Move library grant payment #4 from CDBG	100-11330-000-000	FSB - FEDERAL FUNDS AC	.00	933,312.04-
Total 1:					.00	933,312.04-
02/28/2026	2	Move library grant payment #4 from CDBG	999-10001-000-000	GENERAL CHECKING	933,312.04	
Total 2:					933,312.04	.00
02/28/2026	5	Movement of tax monies to general fund fo	100-11110-000-000	FSB GENERAL TAX CHECK	.00	4,030,261.15-
Total 5:					.00	4,030,261.15-
02/28/2026	6	Movement of tax monies to general fund fo	999-10001-000-000	GENERAL CHECKING	4,030,261.15	
Total 6:					4,030,261.15	.00
02/20/2026	7	ACH Payment	999-10001-000-000	GENERAL CHECKING	67,095.14	
Total 7:					67,095.14	.00
02/20/2026	8	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	67,095.14-
Total 8:					.00	67,095.14-
02/20/2026	9	ACH Payment	999-10001-000-000	GENERAL CHECKING	20,194.70	
Total 9:					20,194.70	.00
02/20/2026	10	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	20,194.70-
Total 10:					.00	20,194.70-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					5,050,863.03	5,050,863.03-

References: 8 Transactions: 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/28/2026	1	February 2026 Ambulance Deposits	100-11350-000-000	FARMERS SAVINGS-AMBU	28,228.33	
		February 2026 Ambulance Deposits	100-13105-000-000	AMBULANCE ACCOUNTS	.00	28,228.33-
Total 1:					28,228.33	28,228.33-
02/28/2026	2	February 2026 Ambulance Bad Debt	100-11350-000-000	FARMERS SAVINGS-AMBU	167.39	
		February 2026 Ambulance Bad Debt	100-46230-000-000	AMBULANCE FEE	.00	167.39-
Total 2:					167.39	167.39-
02/28/2026	3	February 2026 PNP Bill Payment	100-11350-000-000	FARMERS SAVINGS-AMBU	1,264.14	
		February 2026 PNP Bill Payment	100-13105-000-000	AMBULANCE ACCOUNTS	.00	1,264.14-
Total 3:					1,264.14	1,264.14-
02/28/2026	4	February 2026 HCC Medicare	100-11350-000-000	FARMERS SAVINGS-AMBU	15,339.11	
		February 2026 HCC Medicare	100-13105-000-000	AMBULANCE ACCOUNTS	.00	15,339.11-
Total 4:					15,339.11	15,339.11-
02/28/2026	5	February 2026 Interest	100-11350-000-000	FARMERS SAVINGS-AMBU	3,003.63	
		February 2026 Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	3,003.63-
Total 5:					3,003.63	3,003.63-
02/28/2026	6	February 2026 MTD Charges	100-13105-000-000	AMBULANCE ACCOUNTS	64,058.25	
		February 2026 MTD Charges	100-46230-000-000	AMBULANCE FEE	.00	64,058.25-
Total 6:					64,058.25	64,058.25-
02/28/2026	7	February 2026 MTD Allow	100-46230-000-000	AMBULANCE FEE	45,234.81	
		February 2026 MTD Allow	100-13105-000-000	AMBULANCE ACCOUNTS	.00	45,234.81-
Total 7:					45,234.81	45,234.81-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					157,295.66	157,295.66-

References: 7 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/28/2026	1	Feb Interest	999-10001-000-000	GENERAL CHECKING	11,848.27	
		Feb Interest	100-48100-000-000	INTEREST TEMPORARY IN	.00	290.49-
		Feb Interest	140-48100-000-000	INTEREST INCOME - DEBT	.00	267.31-
		Feb Interest	150-48100-000-000	TEMPORARY INVESTMEN	.00	440.47-
		Feb Interest	160-48100-000-000	TEMPORARY INVESTMEN	.00	7,957.41-
		Feb Interest	200-48100-000-419	INTEREST & DIVIDEND IN	.00	743.23-
		Feb Interest	300-48100-000-419	INTEREST & DIVIDEND IN	.00	4,457.91-
		Feb Interest	430-48100-000-000	TID 3 INTEREST INCOME	2,308.55	
Total CASH RECEIPTS - MANUAL ENTRIES CAP PROJ (CRJE5):					14,156.82	14,156.82-

References: 1 Transactions: 8

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/28/2026	1	Recycling Bin Purchase - move money to s	100-46430-000-000	RECYCLING - BINS	.40	
Total 1:					14,157.22	14,156.82-
02/28/2026	2	Recycling Bin Purchase - move money to s	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
Total 2:					.00	.40-
02/28/2026	3	Recycling Bin Purchase - move money to c	100-46430-000-000	RECYCLING - BINS	.04	
Total 3:					.04	.00
02/28/2026	4	Recycling Bin Purchase - move money to c	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 4:					.00	.04-
02/18/2026	5	Cleary pmnt for PR Benefits	100-52300-113-000	AMBULANCE - HEALTH IN	1,171.09	
Total 5:					1,171.09	.00
02/18/2026	6	Cleary pmnt for PR Benefits	100-21540-000-000	HEALTH INSURANCE PAYA	.00	1,171.09-
Total 6:					.00	1,171.09-
02/18/2026	7	Cleary pmnt for PR Benefits	100-52300-114-000	AMBULANCE - DENTAL INS	66.70	
Total 7:					66.70	.00
02/18/2026	8	Cleary pmnt for PR Benefits	100-21541-000-000	DENTAL INSURANCE PAYA	.00	66.70-
Total 8:					.00	66.70-
02/18/2026	9	Cleary pmnt for PR Benefits	100-52300-117-000	AMBULANCE - LIFE INSUR	2.83	
Total 9:					2.83	.00
02/18/2026	10	Cleary pmnt for PR Benefits	100-21552-000-000	LIFE INSURANCE (SECURI	.00	2.83-
Total 10:					.00	2.83-
02/18/2026	11	Cleary pmnt for PR Benefits	100-52300-118-000	AMBULANCE - SUPPLEME	20.83	
Total 11:					20.83	.00
02/18/2026	12	Cleary pmnt for PR Benefits	100-21570-000-000	AFLAC INSURANCE PAYAB	.00	20.83-
Total 12:					.00	20.83-
02/28/2026	13	Allocate sales tax for recycle bin	100-46430-000-000	RECYCLING - BINS	.44	
Total 13:					.44	.00
02/28/2026	14	Allocate sales tax for recycle bin	100-24213-000-000	STATE SALES TAX DUE	.00	.40-
Total 14:					.00	.40-
02/28/2026	15	Allocate sales tax for recycle bin	100-24214-000-000	COUNTY SALES TAX DUE	.00	.04-
Total 15:					.00	.04-
02/28/2026	16	Cvikota Fire AR MTD Charges	100-13106-000-000	FIRE ACCOUNTS RECEIVA	3,235.26	
		Cvikota Fire AR MTD Charges	100-46210-000-000	FIRE DEPARTMENT FEE	.00	3,235.26-
Total 16:					3,235.26	3,235.26-
02/28/2026	17	Cvikota Fire AR MTD Payments	100-13105-000-000	AMBULANCE ACCOUNTS	313.60	
		Cvikota Fire AR MTD Payments	100-13106-000-000	FIRE ACCOUNTS RECEIVA	.00	313.60-
Total 17:					313.60	313.60-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
Total JOURNAL ENTRIES (JE):					4,811.19	4,811.19-
References: 17	Transactions: 19					
Total 226:					5,235,184.65	5,235,184.65-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/31/2026	1	2025 Specials - Due from County	999-10001-000-000	GENERAL CHECKING	380.39	
		2025 Specials - Due from County	100-12310-000-000	REAL ETATE TAXES RECEI	.00	380.39-
Total 1:					380.39	380.39-
03/31/2026	2	Move February 2026 interest from tax acco	100-11110-000-000	FSB GENERAL TAX CHECK	.00	4,028.44-
Total 2:					.00	4,028.44-
03/31/2026	3	Move February 2026 interest from tax acco	999-10001-000-000	GENERAL CHECKING	4,028.44	
Total 3:					4,028.44	.00
03/20/2026	4	ACH Payment	999-10001-000-000	GENERAL CHECKING	68,076.48	
Total 4:					68,076.48	.00
03/20/2026	5	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	68,076.48-
Total 5:					.00	68,076.48-
03/20/2026	6	ACH Payment	999-10001-000-000	GENERAL CHECKING	18,758.81	
Total 6:					18,758.81	.00
03/20/2026	7	ACH Payment	999-10005-000-000	UTILITY CASH CLEARING	.00	18,758.81-
Total 7:					.00	18,758.81-
03/31/2026	8	NSF Check - 8506	999-10005-000-000	UTILITY CASH CLEARING	89.65	
Total 8:					89.65	.00
03/31/2026	9	DEPOSIT	999-10001-000-000	GENERAL CHECKING	.00	89.65-
Total 9:					.00	89.65-
03/31/2026	10	NSF AUTO PAY-608250-03	999-10005-000-000	UTILITY CASH CLEARING	75.43	
Total 10:					75.43	.00
03/31/2026	11	DEPOSIT	999-10001-000-000	GENERAL CHECKING	.00	75.43-
Total 11:					.00	75.43-
03/31/2026	12	ACCOUNT CLOSED- 70008101	999-10005-000-000	UTILITY CASH CLEARING	74.00	
Total 12:					74.00	.00
03/31/2026	13	DEPOSIT	999-10001-000-000	GENERAL CHECKING	.00	74.00-
Total 13:					.00	74.00-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					91,483.20	91,483.20-

References: 13 Transactions: 14

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/31/2026	1	Adjustment to correct check issued to Rog	100-13105-000-000	AMBULANCE ACCOUNTS	100.00	
		Adjustment to correct check issued to Rog	100-48000-000-000	MISCELLANEOUS REVEN	.00	100.00-
Total CASH RECEIPTS - MANUAL ENTRIES - FSB AMB (CRJE3):					100.00	100.00-

References: 1 Transactions: 2

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/06/2026	1	Cleary Pmnts for PR Benefits	100-21540-000-000	HEALTH INSURANCE PAYA	.00	1,171.09-
Total 1:					100.00	1,271.09-
03/06/2026	2	Cleary Pmnts for PR Benefits	100-52300-113-000	AMBULANCE - HEALTH IN	1,171.09	
Total 2:					1,171.09	.00
03/06/2026	3	Cleary Pmnts for PR Benefits	100-21541-000-000	DENTAL INSURANCE PAYA	.00	66.70-
03/31/2026	3	Cleary Pmnts for PR Benefits	100-52300-114-000	AMBULANCE - DENTAL INS	66.70	
03/06/2026	3	Cleary Pmnts for PR Benefits	100-21552-000-000	LIFE INSURANCE (SECURI	.00	2.83-
		Cleary Pmnts for PR Benefits	100-52300-117-000	AMBULANCE - LIFE INSUR	2.83	
Total 3:					69.53	69.53-
Total JOURNAL ENTRIES (JE):					1,240.62	1,240.62-

References: 3 Transactions: 6

Total 326:	92,823.82	92,823.82-
Grand Totals:	9,403,368.93	9,403,368.93-

Report Criteria:
Including transaction count

End.GLPeriod 326

Account Number	Account Title	YTD	Budget	Variance	% Budget
100 - GENERAL FUND					
100-12621-000-000	SIDEWALK SPECIAL ASSESMENTS(A)	.00	.00	.00	100.00%
100-13300-000-000	GARBAGE ACCOUNTS RECEIVABLE(A)	-222.84	.00	222.84	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)	.00	.00	.00	100.00%
100-13900-000-000	ET. UNCOLLECTIBLE AMBUL. REC.(A)	.00	.00	.00	100.00%
100-13104-000-000	ACCOUNTS RECEIVABLE(A)	-1,448.41	.00	1,448.41	100.00%
100-12624-000-000	SPEC. ASSES. ASSESORS 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)	-37,250.00	.00	37,250.00	100.00%
100-15200-100-000	RECEIVABLE FROM DEBT SERVICE(A)	.00	.00	.00	100.00%
100-13100-000-000	UNAPPLIED ACCOUNTS RECEIVABLE(A)	.00	.00	.00	100.00%
100-12330-000-000	RECINDED/REFUNDED TAXE(A)	.00	.00	.00	100.00%
100-13105-000-000	AMBULANCE ACCOUNTS RECEIVABLE(A)	35,658.43	.00	-35,658.43	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)	.00	.00	.00	100.00%
100-18100-000-000	PREPAID EXPENSE(A)	.00	.00	.00	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 ASSESMENT(A)	.00	.00	.00	100.00%
100-12310-000-000	REAL ETATE TAXES RECEIVABLE(A)	-5,201,371.12	.00	5,201,371.12	100.00%
100-13300-200-000	GARBAGE PENALTIE RECEIVABLE(A)	.00	.00	.00	100.00%
100-11318-000-000	LGIP - HARRIS PARK TRUST(A)	.00	.00	.00	100.00%
100-15150-100-000	RECEIVABLE FROM SPEC LIB(A)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-11121-000-000	MOUND CITY-CAMPBELL CMTRY CD(A)	.00	.00	.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)	.00	.00	.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)	-2,674,806.53	.00	2,674,806.53	100.00%
100-11390-000-000	BMO HARRIS INVESTMENT ACCT(A)	.00	.00	.00	100.00%
100-13800-000-000	OTHER ACCOUNTS RECEIVABLE(A)	.00	.00	.00	100.00%
100-15110-000-000	RECEIVABLE FROM WATER(A)	.00	.00	.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)	.00	.00	.00	100.00%
100-12321-000-000	DELINQUENT SPECIALS - IOWA CTY(A)	-299.52	.00	299.52	100.00%
100-12101-000-000	TAXES RECEIVABLE-SETTLEMENT(A)	.00	.00	.00	100.00%
100-13106-000-000	FIRE ACCOUNTS RECEIVABLE(A)	2,454.91	.00	-2,454.91	100.00%
100-11000-000-000	GENERAL FUND CASH ALLOCATION(A)	-10,078,873.70	.00	10,078,873.70	100.00%
100-11350-000-000	FARMERS SAVINGS-AMBULANCE ACCT(A)	90,171.85	.00	-90,171.85	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)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-14800-000-000	LEASE RECEIVABLE - GENERAL(A)	.00	.00	.00	100.00%
100-11200-100-000	CITY HALL PETTY CASH(A)	.00	.00	.00	100.00%
100-11200-200-000	POLICE DEPT PETTY CASH(A)	.00	.00	.00	100.00%
100-13910-000-000	EST UNCOLLECTIBLE FIRE RECIEV.(A)	.00	.00	.00	100.00%
100-11124-000-000	Pershing Invest (2025)(A)	.00	.00	.00	100.00%
Total Asset:		**-17,865,986.93**	**.00**	**17,865,986.93**	
100-33000-000-000	FUND BALANCE - GENERAL(Q)	.00	.00	.00	100.00%
100-33100-000-000	CAMPBELL TRUST FUND - CEMETERY(Q)	.00	.00	.00	100.00%
100-33030-000-000	SMITH TRUST FUND(Q)	.00	.00	.00	100.00%
100-33050-000-000	CAMPBELL TRUST FUND PARK & REC(Q)	.00	.00	.00	100.00%
Total Equity:		**.00**	**.00**	**.00**	
100-51520-000-000	TREASURER(E)	.00	.00	.00	100.00%
100-54910-390-000	CEMETERY - MISC EXP(E)	399.29	1,000.00	600.71	39.92%
100-51311-000-000	LAW OUTSIDE SERVICE(E)	.00	1,000.00	1,000.00	0.00%
100-52100-710-000	POLICE - TASK FORCE(E)	.00	1,000.00	1,000.00	0.00%
100-53620-117-000	REFUSE & GARBAGE COLL-LIFE(E)	.00	250.00	250.00	0.00%
100-55420-600-000	SWIM POOL - OPERATING SUPPLIES(E)	.00	6,000.00	6,000.00	0.00%
100-56600-117-000	URBAN DEV- LIFE INSUR(E)	.00	.00	.00	100.00%
100-52200-226-000	FIRE - WATER & SEWER(E)	434.30	1,750.00	1,315.70	24.81%
100-53430-115-000	SIDEWALK - VISION(E)	.00	.00	.00	100.00%
100-56500-000-000	HOUSING AUTHORITY(E)	150.00	2,500.00	2,350.00	6.00%
100-52300-325-130	AMBULANCE- TRAINING - NEW EMT(E)	734.00	3,000.00	2,266.00	24.46%
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)	99.30	250.00	150.70	39.72%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-53414-390-000	SNOW & ICE CONTROL - MISC EXP(E)	65,521.90	80,000.00	14,478.10	81.90%
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)	2,860.10	25,000.00	22,139.90	11.44%
100-55420-000-000	SWIMMING POOL(E)	.00	.00	.00	100.00%
100-56700-111-000	ECONOMIC DEV - FICA(E)	.00	1,492.00	1,492.00	0.00%
100-51120-390-000	COMMITTEE & COMMISS. MISC EXP(E)	.00	.00	.00	100.00%
100-52150-230-000	POLICE TRAINING - MEALS(E)	.00	.00	.00	100.00%
100-53620-111-000	REFUSE & GARBG COLL - FICA(E)	.00	200.00	200.00	0.00%
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)	893.64	9,000.00	8,106.36	9.92%
100-54910-700-000	CEMETERY - GRAVE OPENINGS(E)	4,500.00	5,000.00	500.00	90.00%
100-52510-000-000	EMERGENCY GOVERNMENT(E)	.00	.00	.00	100.00%
100-53100-112-000	PW DIR - RETIREMENT(E)	1,281.12	2,679.42	1,398.30	47.81%
100-57345-116-000	STORM SEWER HEALTH INS ADMIN(E)	.00	.00	.00	100.00%
100-51999-000-000	CONTINGENCY FUND(E)	.00	559,318.06	559,318.06	0.00%
100-53410-118-000	STREET MAINT - SUPPLEMENTAL(E)	65.86	800.00	734.14	8.23%
100-56800-000-000	CAMPBELL TRUST-CEMETERY EXP(E)	.00	.00	.00	100.00%
100-55200-110-000	PARKS - WAGE(E)	3,717.22	96,587.20	92,869.98	3.84%
100-52100-330-000	POLICE - WATER TX/PURE WATER(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-56110-114-000	FORESTRY - DENTAL INS(E)	.00	50.00	50.00	0.00%
100-53410-112-000	STREET MAINT - RETIREMENT(E)	1,174.35	4,500.00	3,325.65	26.09%
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)	78.47	2,000.00	1,921.53	3.92%
100-55300-220-000	RECREATION - MEMBERSHIPS(E)	450.00	1,200.00	750.00	37.50%
100-55300-710-000	RECREATION - GYMNASTICS PRGM(E)	.00	.00	.00	100.00%
100-57625-000-000	POOL ROOF FUND OUTLAY(E)	.00	.00	.00	100.00%
100-52400-115-000	BUILDING INSPECTOR - VISION(E)	.00	.00	.00	100.00%
100-52400-325-000	BUILDING INSPECTOR - TRAINING(E)	.00	.00	.00	100.00%
100-53240-116-000	MACHINERY & EQUIPMENT-HLTH ADM(E)	.00	.00	.00	100.00%
100-53440-114-000	STORM SEWER - DENTAL INS(E)	33.08	200.00	166.92	16.54%
100-55200-410-000	PARKS - FUEL(E)	239.45	9,000.00	8,760.55	2.66%
100-59012-000-000	TRANSFER TO GENERAL FUND-TIF 1(E)	.00	.00	.00	100.00%
100-53412-390-000	CURB AND GUTTER - MISC EXP(E)	.00	4,000.00	4,000.00	0.00%
100-53420-118-000	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)	2.50	400.00	397.50	0.62%
100-51420-110-000	CLERK - WAGE(E)	21,159.81	148,500.00	127,340.19	14.24%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-55430-390-000	SWIM TEAM - MISC EXPENSE(E)	.00	4,000.00	4,000.00	0.00%
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)	29,704.34	136,000.00	106,295.66	21.84%
100-51600-113-000	GEN BLDGS & PLANT - HEALTH INS(E)	7,026.54	28,250.00	21,223.46	24.87%
100-52200-725-000	FIRE - BUILDING MAINTENANCE(E)	.00	4,000.00	4,000.00	0.00%
100-53430-118-000	SIDEWALK - SUPPLEMENTAL BENEF(E)	.00	.00	.00	100.00%
100-55270-000-000	SLAG FURNACE RESTORATION(E)	.00	.00	.00	100.00%
100-51420-118-000	CLERK - SUPPLEMENTAL BENEFITS(E)	168.70	1,100.00	931.30	15.33%
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)	.00	200.00	200.00	0.00%
100-53230-112-000	SHOP OPERATIONS - RETIREMENT(E)	2,151.26	6,150.00	3,998.74	34.97%
100-53413-111-000	STREET CLEANING - FICA(E)	72.00	650.00	578.00	11.07%
100-53100-115-000	PW DIR - VISION CARE(E)	.00	187.50	187.50	0.00%
100-57345-113-000	STORM SEWER HEALTH INS(E)	.00	.00	.00	100.00%
100-52300-224-000	AMBULANCE - PHONE & INTERNET(E)	2,240.08	10,000.00	7,759.92	22.40%
100-53420-390-000	STREET LIGHTING - MISC EXP(E)	9,123.19	61,000.00	51,876.81	14.95%
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)	169.60	1,000.00	830.40	16.96%
100-57654-000-000	H & I HARRIS PARKS OUTLAY(E)	.00	.00	.00	100.00%
100-51440-390-000	ELECTIONS - MISC EXP(E)	750.00	2,250.00	1,500.00	33.33%
100-51520-112-000	TREASURER - RETIREMENT(E)	.00	.00	.00	100.00%
100-52100-175-000	POLICE - DEPT SUPPLIED GEAR(E)	1,215.62	6,000.00	4,784.38	20.26%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-51530-114-000	ASSESSOR - DENTAL INSUR(E)	.00	.00	.00	100.00%
100-52200-500-000	FIRE DEPART- R&M OF EQUIPMENT(E)	130.10	7,600.00	7,469.90	1.71%
100-51120-112-000	COMMITTEE & COMMISSIONS RETIR(E)	.00	.00	.00	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)	380.00	10,000.00	9,620.00	3.80%
100-53420-115-000	STREET LIGHTING - VISION(E)	.00	.00	.00	100.00%
100-52200-215-000	FIRE - BILLING SERVICES(E)	467.03	2,000.00	1,532.97	23.35%
100-57120-000-000	ASSESSOR OUTLAY(E)	.00	.00	.00	100.00%
100-51100-110-000	COUNCIL - WAGE(E)	11,369.12	44,000.00	32,630.88	25.83%
100-52100-111-000	POLICE - FICA(E)	15,499.91	72,600.00	57,100.09	21.34%
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)	303.84	12,000.00	11,696.16	2.53%
100-53415-111-000	TRAFFIC CONTROL - FICA(E)	.00	400.00	400.00	0.00%
100-55310-117-000	CELEBRATIONS & ENT - LIFE INS(E)	.39	.00	-.39	100.00%
100-56700-114-000	ECON DEV - DENTAL INSUR(E)	.00	350.00	350.00	0.00%
100-51520-235-000	TREASR - MILEAGE(E)	.00	.00	.00	100.00%
100-51912-390-000	MISCELLANEOUS EXPENSE(E)	37.07	.00	-37.07	100.00%
100-55150-000-000	CABLE TV EDUCATIONAL PROGRAMS(E)	.00	.00	.00	100.00%
100-55200-113-000	PARKS - HEALTH INSUR(E)	1,614.31	12,623.34	11,009.03	12.78%
100-53410-115-000	STREET MAINTENANCE - VISION(E)	.00	.00	.00	100.00%
100-56710-000-000	HISTORIC PRESERVATION(E)	.00	1,000.00	1,000.00	0.00%
100-51520-225-000	TREASR - TRAINING/CONFERENCE(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-51930-000-000	PROPERTY & LIABILITY INSURANCE(E)	11,863.57	95,000.00	83,136.43	12.48%
100-53620-114-000	REFUSE & GARBAGE COLL-DENTAL(E)	.00	50.00	50.00	0.00%
100-53414-118-000	SNOW & ICE CONTROL - SUPPLMENT(E)	59.98	300.00	240.02	19.99%
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)	613.20	1,200.00	586.80	51.10%
100-52300-390-000	AMBULANCE - MISC EXPENSE(E)	.00	.00	.00	100.00%
100-53410-390-000	STREET MAINTENANCE - MISC EXP(E)	.00	15,000.00	15,000.00	0.00%
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)	5.46	1,200.00	1,194.54	0.45%
100-53412-112-000	CURB AND GUTTER - RETIRE(E)	.00	100.00	100.00	0.00%
100-53440-111-000	STORM SEWER - FICA(E)	95.81	500.00	404.19	19.16%
100-55200-222-000	PARKS - HEAT/ELECTRICITY(E)	1,095.79	12,000.00	10,904.21	9.13%
100-54910-224-000	CEMETERY - PHONE & INTERNET(E)	194.97	900.00	705.03	21.66%
100-55300-420-000	RECREATION - FIELD MAINT/RPRS(E)	.00	.00	.00	100.00%
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	.00	.00	100.00%
100-51420-227-000	CLERK - HOTEL(E)	.00	.00	.00	100.00%
100-53414-112-000	SNOW & ICE CONTROL-RETIREMENT(E)	986.36	3,000.00	2,013.64	32.87%
100-52300-325-100	AMBULANCE- TRAINING - CONT ED(E)	250.00	10,000.00	9,750.00	2.50%
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%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-55210-000-000	WILSON PARK BASKETBALL COURT(E)	.00	.00	.00	100.00%
100-51410-111-000	MAYOR - FICA(E)	657.65	9,945.00	9,287.35	6.61%
100-55300-180-000	RECREATION - UMPIRES(E)	.00	5,000.00	5,000.00	0.00%
100-56110-111-000	FORESTRY - SOC & MED(E)	.00	500.00	500.00	0.00%
100-52300-115-000	AMBULANCE - VISION CARE(E)	550.95	2,700.00	2,149.05	20.40%
100-52400-235-000	BLDG INSPECTOR - MILEAGE(E)	.00	.00	.00	100.00%
100-52100-224-000	POLICE - PHONE & INTERNET(E)	1,903.14	7,300.00	5,396.86	26.07%
100-52100-400-150	POLICE- VEHICLE R&M-TIRE(E)	.00	.00	.00	100.00%
100-53640-117-000	WEED CONTROL - LIFE INSURANCE(E)	.03	50.00	49.97	0.06%
100-54910-112-000	CEMETERY - RETIREMENT(E)	848.12	2,431.50	1,583.38	34.88%
100-53230-390-000	SHOP OPERATIONS - MISC EXP(E)	12,830.57	25,000.00	12,169.43	51.32%
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)	12,139.22	55,556.00	43,416.78	21.85%
100-55300-111-000	RECREATION - SOC & MEDICARE(E)	732.71	5,000.00	4,267.29	14.65%
100-55420-725-000	SWIM POOL - BUILDING MAINT(E)	.00	3,000.00	3,000.00	0.00%
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)	.00	400.00	400.00	0.00%
100-53411-114-000	BRIDGE & CULVERTS RPR-DENTAL(E)	.00	.00	.00	100.00%
100-53413-117-000	STREET CLEANING - LIFE(E)	1.70	50.00	48.30	3.40%
100-52100-610-000	POLICE- INVESTIGATIVE SUPPLIES(E)	1,331.00	1,000.00	-331.00	133.10%
100-52150-225-000	POLICE TRAINING - CONFERENCE(E)	.00	.00	.00	100.00%
100-52100-114-000	POLICE - DENTAL INSURANCE(E)	3,086.91	15,700.00	12,613.09	19.66%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-52100-310-000	POLICE- OFFICE SUPPLIES(E)	.00	.00	.00	100.00%
100-53240-111-000	MACHINERY & EQUIPMENT - FICA(E)	.00	50.00	50.00	0.00%
100-51300-000-000	CITY ATTORNEY(E)	161.58	90,000.00	89,838.42	0.17%
100-51600-340-000	GEN BLDGS & PLANT - OPER SUPP(E)	1,534.08	6,000.00	4,465.92	25.56%
100-52300-222-000	AMBULANCE - HEAT & ELECTRIC(E)	2,711.23	9,000.00	6,288.77	30.12%
100-51440-110-000	ELECTIONS - WAGE(E)	.00	8,000.00	8,000.00	0.00%
100-52200-340-000	FIRE - OPERATING SUPPLIES(E)	2,003.96	19,500.00	17,496.04	10.27%
100-51520-115-000	TREASURER - VISION CARE(E)	.00	.00	.00	100.00%
100-53415-114-000	TRAFFIC CONTROL - DENTAL(E)	.00	150.00	150.00	0.00%
100-53420-116-000	STREET LIGHTING - HLTH ADMIN(E)	.00	.00	.00	100.00%
100-53100-110-000	PUBLIC WORKS - WAGE(E)	17,793.60	38,552.80	20,759.20	46.15%
100-57342-000-000	STREET LIGHTING OUTLAY(E)	.00	.00	.00	100.00%
100-51100-111-000	COUNCIL - FICA(E)	869.82	3,430.00	2,560.18	25.35%
100-51710-224-000	MUNIC BLDG - PHONE & INTERNET(E)	634.50	3,250.00	2,615.50	19.52%
100-53620-390-000	REFUSE & GARBAGE - MISC EXP(E)	25,039.04	151,000.00	125,960.96	16.58%
100-52400-110-000	BUILDING INSPECTOR - WAGE(E)	.00	.00	.00	100.00%
100-52200-224-000	FIRE - PHONE & INTERNET(E)	570.83	2,100.00	1,529.17	27.18%
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)	7,911.50	19,000.00	11,088.50	41.63%
100-57502-000-000	CEMETERY OUTLAY - ROOF(E)	.00	.00	.00	100.00%
100-55310-112-000	CELEBRATION & ENT - RETIREMENT(E)	35.83	150.00	114.17	23.88%
100-55310-118-000	CELEBRATIONS & ENT - AFLAC INS(E)	2.88	.00	-2.88	100.00%
100-51920-000-000	JUDGEMENTS AND LOSSES(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-51963-390-000	HUMAN RESOURCES - MISC EXP(E)	300.00	.00	-300.00	100.00%
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	50.00	50.00	0.00%
100-51520-227-000	TREASR - HOTEL(E)	.00	.00	.00	100.00%
100-54910-222-000	CEMETERY - HEAT & ELECTRIC(E)	498.19	1,900.00	1,401.81	26.22%
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)	9,655.39	50,000.00	40,344.61	19.31%
100-53410-110-000	STREET MAINTENANCE - WAGE(E)	16,310.20	72,100.00	55,789.80	22.62%
100-53421-114-000	TREE & BRUSH CONTROL-DENTAL(E)	201.58	300.00	98.42	67.19%
100-53100-300-000	PW DIR - TELEPHONE/CELL/DSL(E)	241.92	1,300.00	1,058.08	18.60%
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)	115.93	15,000.00	14,884.07	0.77%
100-57225-000-000	FIRE DEPT. OUTLAY (BLDG.)(E)	.00	.00	.00	100.00%
100-52400-315-000	BUILDING INSPECTOR - POSTAGE(E)	.00	.00	.00	100.00%
100-53414-113-000	SNOW & ICE CONTROL-HLTH INS(E)	5,395.34	10,000.00	4,604.66	53.95%
100-53630-116-000	RECYCLING - HEALTH ADMIN(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-55200-226-000	PARKS - WATER/SEWER(E)	1,678.01	7,500.00	5,821.99	22.37%
100-52100-500-000	POLICE- R & M OF EQUIPMENT(E)	102.50	.00	-102.50	100.00%
100-54910-115-000	CEMETERY - VISION(E)	.00	187.50	187.50	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)	.00	10,000.00	10,000.00	0.00%
100-55300-190-000	RECREATION - INSTRUCTOR/COACH(E)	1,070.00	30,000.00	28,930.00	3.56%
100-52300-117-000	AMBULANCE - LIFE INSURANCE(E)	109.61	1,500.00	1,390.39	7.30%
100-53640-112-000	WEED CONTROL - RETIREMENT(E)	5.33	1,500.00	1,494.67	0.35%
100-55215-000-000	DOG PARK(E)	.00	.00	.00	100.00%
100-53230-110-000	SHOP OPERATIONS - WAGE(E)	25,035.76	87,550.00	62,514.24	28.59%
100-55420-310-000	SWIM POOL - ELECTRICITY(E)	525.30	14,500.00	13,974.70	3.62%
100-55420-750-000	SWIM POOL - TRAINING/DRUG TEST(E)	225.00	2,000.00	1,775.00	11.25%
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)	731.76	4,250.00	3,518.24	17.21%
100-52100-222-000	POLICE - HEAT & ELECTRIC(E)	1,839.88	5,500.00	3,660.12	33.45%
100-58210-000-000	INTEREST ON INSTALLMENT CONT.(E)	.00	.00	.00	100.00%
100-52300-112-000	AMBULANCE - RETIREMENT(E)	3,343.55	58,000.00	54,656.45	5.76%
100-55300-114-000	RECREATION - DENTAL INSUR(E)	200.10	1,600.80	1,400.70	12.50%
100-56600-113-000	URBAN DEV - HEALTH INSUR(E)	.00	.00	.00	100.00%
100-53430-110-000	SIDEWALK - WAGE(E)	.00	3,000.00	3,000.00	0.00%
100-53640-118-000	WEED CONTROL - SUPPLEMENTAL(E)	.00	150.00	150.00	0.00%
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%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-52200-400-000	FIRE - VEHICLE R & M(E)	398.58	22,000.00	21,601.42	1.81%
100-56510-000-000	HOUSING-SWCAP(E)	.00	.00	.00	100.00%
100-52300-325-140	AMBULANCE - CPR TRAINING(E)	2,864.48	6,000.00	3,135.52	47.74%
100-53620-118-000	REFUSE & GARBAGE COLL - SUPPLM(E)	.00	50.00	50.00	0.00%
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)	6,942.54	14,012.00	7,069.46	49.54%
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)	13,699.76	45,000.00	31,300.24	30.44%
100-51120-110-000	COMMITTEE & COMMISSIONS - WAGE(E)	.00	2,550.00	2,550.00	0.00%
100-51710-312-000	MUNIC BLDG - OFFICE EQUIPMENT(E)	.00	3,000.00	3,000.00	0.00%
100-53411-117-000	BRIDGE & CULVERTS RPR-LIFE(E)	.00	.00	.00	100.00%
100-52100-117-000	POLICE - LIFE INSURANCE(E)	285.38	875.60	590.22	32.59%
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	5,000.00	.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%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-56700-112-000	ECONOMIC DEV - RETIREMENT(E)	.00	1,370.00	1,370.00	0.00%
100-51900-345-000	PUBLICATIONS(E)	3,351.64	7,000.00	3,648.36	47.88%
100-52400-113-000	BUILDING INSPECTOR - HEALTH IN(E)	.00	.00	.00	100.00%
100-55420-110-000	SWIMMING POOL - WAGE(E)	575.82	90,000.00	89,424.18	0.63%
100-51520-118-000	TREASURER - AFLAC INSUR(E)	.00	.00	.00	100.00%
100-53415-117-000	TRAFFIC CONTROL - LIFE(E)	.00	50.00	50.00	0.00%
100-53410-113-000	STREET MAINT - HEALTH INSUR(E)	6,677.70	22,200.00	15,522.30	30.07%
100-53620-112-000	REFUSE & GARBAGE COLL-RETIRE(E)	.00	150.00	150.00	0.00%
100-52530-000-000	EMERGENCY WARNING SYSTEMS(E)	.00	3,500.00	3,500.00	0.00%
100-55310-115-000	CELEBRATIONS & ENT - VISION(E)	.00	.00	.00	100.00%
100-53100-600-000	PW DIR - OPERATING SUPPLIES(E)	.00	1,500.00	1,500.00	0.00%
100-52300-800-000	AMBULANCE - STATE FUNDING EXP(E)	.00	33,000.00	33,000.00	0.00%
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)	1.40	.00	-1.40	100.00%
100-55330-000-000	LOVE DODGEVILLE EXPENSES(E)	.00	1,500.00	1,500.00	0.00%
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)	90.87	250.00	159.13	36.34%
100-54910-410-000	CEMETERY - FUEL(E)	292.57	4,000.00	3,707.43	7.31%
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)	3,523.17	32,500.00	28,976.83	10.84%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-55420-113-000	SWIMMING POOL - HEALTH INSUR(E)	.00	50.00	50.00	0.00%
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)	.00	1,200.00	1,200.00	0.00%
100-57210-000-000	POLICE OUTLAY - CONTINGENCY(E)	.00	.00	.00	100.00%
100-52400-117-000	BUILDING INSPECTOR - LIFE INS(E)	.00	.00	.00	100.00%
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)	12,481.92	26,100.00	13,618.08	47.82%
100-55420-215-000	SWIM POOL - PUBLICATION(E)	.00	300.00	300.00	0.00%
100-56110-000-000	FORESTRY(E)	.00	10,000.00	10,000.00	0.00%
100-53421-117-000	TREE & BRUSH CONTROL-LIFE(E)	16.48	50.00	33.52	32.96%
100-53440-390-000	STORM SEWER - MISC EXPENSE(E)	788.07	4,000.00	3,211.93	19.70%
100-53640-115-000	WEED CONTROL - VISION(E)	.00	.00	.00	100.00%
100-55300-118-000	RECREATION - SUPPLEMENTAL BEN(E)	62.49	500.00	437.51	12.49%
100-57327-000-000	GARAGE OUTLAY(E)	.00	.00	.00	100.00%
100-52400-227-000	BLDG INSPECTOR - HOTEL(E)	.00	.00	.00	100.00%
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)	1,445.00	15,000.00	13,555.00	9.63%
100-53413-114-000	STREET CLEANING - DENTAL(E)	26.68	300.00	273.32	8.89%
100-52300-310-000	AMBULANCE - OFFICE SUPPLIES(E)	3,049.71	5,000.00	1,950.29	60.99%
100-57330-114-000	STREET CONSTRUCTION DENTAL INS(E)	.00	.00	.00	100.00%
100-52300-114-000	AMBULANCE - DENTAL INSURANCE(E)	1,683.17	10,000.00	8,316.83	16.83%
100-51420-113-000	CLERK - HEALTH INSUR(E)	7,177.20	46,822.00	39,644.80	15.32%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-51540-000-000	RISK AND PROPERTY MANAGEMENT(E)	.00	.00	.00	100.00%
100-58100-000-000	PRINCIPAL ON LONG TERM NOTE(E)	.00	.00	.00	100.00%
100-53240-390-000	MACHINERY & EQUIP - MISC EXP(E)	11,186.35	81,000.00	69,813.65	13.81%
100-56700-000-000	ECONOMIC DEVELOPMENT(E)	.00	95,000.00	95,000.00	0.00%
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 - MEMBRSHP: DUE/FEE(E)	.00	.00	.00	100.00%
100-51600-117-000	GEN BLDGS & PLANT - LIFE INSUR(E)	23.55	100.00	76.45	23.55%
100-51710-315-000	MUNIC BLDG - POSTAGE(E)	963.48	3,000.00	2,036.52	32.11%
100-52100-118-000	POLICE - SUPPLEMENTAL BENEFITS(E)	2,132.22	6,000.00	3,867.78	35.53%
100-53414-111-000	SNOW & ICE CONTROL - FICA(E)	998.54	3,000.00	2,001.46	33.28%
100-51120-111-000	COMMITTEE & COMMISSIONS - FICA(E)	.00	200.00	200.00	0.00%
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	1,750.00	1,750.00	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)	36,861.18	136,028.20	99,167.02	27.09%
100-52300-210-000	AMBULANCE - CONTRACTS(E)	11,542.47	53,000.00	41,457.53	21.77%
100-53630-111-000	RECYCLING - SOC & MED(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-55310-110-000	CELEBRATE & ENT - WAGE(E)	497.64	2,300.00	1,802.36	21.63%
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	.00	.00	100.00%
100-55170-000-000	WEBSITE DEVELOPMENT(E)	.00	.00	.00	100.00%
100-55200-114-000	PARKS - DENTAL INSUR(E)	91.94	800.40	708.46	11.48%
100-51910-000-000	ILLEGAL TAXES & TAX REFUNDS(E)	.00	.00	.00	100.00%
100-53415-112-000	TRAFFIC CONTROL-RETIREMENT(E)	.00	350.00	350.00	0.00%
100-53415-118-000	TRAFFIC CONTROL - SUPPLEMENTAL(E)	.00	50.00	50.00	0.00%
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	4,480.00	4,480.00	0.00%
100-51520-220-000	TREASR - MEMBERSHIP: FEE/DUE(E)	.00	.00	.00	100.00%
100-53620-113-000	REFUSE & GARBAGE COLL-HEALTH(E)	.00	800.00	800.00	0.00%
100-52200-110-000	FIRE - WAGE(E)	11,678.00	73,000.00	61,322.00	15.99%
100-53421-112-000	TREE & BRUSH CONTROL-RETIRE(E)	595.69	1,200.00	604.31	49.64%
100-59000-000-000	TRANSFER TO GENERAL - T & A(E)	.00	.00	.00	100.00%
100-52300-110-000	AMBULANCE - WAGE(E)	102,482.80	600,000.00	497,517.20	17.08%
100-53110-210-000	ENGINEERING(E)	2,221.65	10,000.00	7,778.35	22.21%
100-53640-110-000	WEED CONTROL - WAGE(E)	74.10	19,000.00	18,925.90	0.39%
100-57331-113-000	CURB & GUTTER HEALTH INS(E)	.00	.00	.00	100.00%
100-51100-390-000	COUNCIL- MISC EXPENSE(E)	.00	2,500.00	2,500.00	0.00%
100-53415-390-000	TRAFFIC CONTROL - MISC EXPENSE(E)	1,179.95	10,000.00	8,820.05	11.79%
100-53440-118-000	STORM SEWER - SUPPLEMENTAL BNF(E)	9.38	.00	-9.38	100.00%
100-57530-000-000	EMER. WARNING SYSTEM OUTLAY(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-53240-118-000	MACHINERY & EQUIP- SUPPLEMENT(E)	.00	.00	.00	100.00%
100-55200-224-000	PARKS - TELEPHONE/CELL/DSL(E)	284.19	1,400.00	1,115.81	20.29%
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)	95.58	400.00	304.42	23.89%
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)	.00	3,600.00	3,600.00	0.00%
100-52400-118-000	BUILDING INSPECTOR - SUPPL BEN(E)	.00	.00	.00	100.00%
100-51530-230-000	ASSESSOR - MEALS(E)	.00	.00	.00	100.00%
100-53421-118-000	TREE & BRUSH CONTROL - SUPPL(E)	30.27	100.00	69.73	30.27%
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)	555.00	3,000.00	2,445.00	18.50%
100-53100-230-000	PW DIR - MEALS(E)	.00	.00	.00	100.00%
100-51410-112-000	MAYOR - RETIREMENT(E)	.00	9,360.00	9,360.00	0.00%
100-51420-325-000	CLERK - TRAINING/CONFERENCE(E)	139.00	4,000.00	3,861.00	3.47%
100-52400-240-000	BUILDING INSPEC - COMPUTER SUP(E)	.00	.00	.00	100.00%
100-55420-150-000	SWIMMING POOL - UNEMPLOYMENT(E)	.00	.00	.00	100.00%
100-54910-113-000	CEMETERY - HEALTH INSURANCE(E)	5,110.75	12,623.34	7,512.59	40.48%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-55300-175-000	RECREATION - UNIFORMS(E)	696.00	7,500.00	6,804.00	9.28%
100-55420-220-000	SWIM POOL - LICENSE/MEMBERSHIP(E)	.00	800.00	800.00	0.00%
100-57330-000-000	STREET CONSTRUCTION OUTLAY(E)	11,630.00	60,000.00	48,370.00	19.38%
100-53230-116-000	SHOP OPER (GARAGE)-HLTH ADMIN(E)	.00	.00	.00	100.00%
100-52100-410-000	POLICE- VEHICLE FUEL(E)	1,501.83	19,800.00	18,298.17	7.58%
100-51420-114-000	CLERK - DENTAL INSUR(E)	402.15	2,900.00	2,497.85	13.86%
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)	709.68	1,900.00	1,190.32	37.35%
100-55420-620-000	SWIM POOL - CHEMICALS(E)	.00	17,100.00	17,100.00	0.00%
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)	.00	50.00	50.00	0.00%
100-55200-111-000	PARKS - FICA(E)	215.64	7,388.92	7,173.28	2.91%
100-51520-110-000	TREASURER - WAGE(E)	.00	.00	.00	100.00%
100-54910-110-000	CEMETERY - WAGE(E)	11,779.08	69,101.60	57,322.52	17.04%
100-56600-114-000	URBAN DEV - DENTAL INSUR(E)	.00	.00	.00	100.00%
100-53413-118-000	STREET CLEANING - SUPPLEMENTAL(E)	8.33	50.00	41.67	16.66%
100-53420-111-000	STREET LIGHTING - FICA(E)	.00	50.00	50.00	0.00%
100-52200-222-000	FIRE - HEAT & ELECTRIC(E)	4,577.60	14,000.00	9,422.40	32.69%
100-53240-112-000	MACHINERY & EQUIPMENT - RETIRE(E)	.00	50.00	50.00	0.00%
100-52100-700-000	POLICE- PARKING ENFORCE/TOWING(E)	-168.05	100.00	268.05	-168.05%
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)	499.96	5,000.00	4,500.04	9.99%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-52300-410-000	AMBULANCE - VEHICLE FUEL(E)	956.44	10,000.00	9,043.56	9.56%
100-51710-390-000	MUNICIPAL BUILDING - MISC EXP(E)	20,608.07	13,000.00	-7,608.07	158.52%
100-53100-220-000	PW DIR - MEMBERSHIPS: DUE/FEE(E)	.00	1,000.00	1,000.00	0.00%
100-55200-117-000	PARKS - LIFE INSUR(E)	7.22	60.06	52.84	12.02%
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)	.00	2,400.00	2,400.00	0.00%
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	1,000.00	1,000.00	0.00%
100-51120-118-000	COMMITTEE & COMMISSIONS-AFLAC(E)	.00	.00	.00	100.00%
100-51710-222-000	MUNIC BLDG - HEAT & ELECTRIC(E)	5,399.51	28,000.00	22,600.49	19.28%
100-52400-111-000	BUILDING INSPECTOR - FICA(E)	.00	.00	.00	100.00%
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)	221.50	1,000.00	778.50	22.15%
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)	1,209.47	5,000.00	3,790.53	24.18%
100-55200-400-000	PARKS- VEHICLE/MWR RPR & MAINT(E)	2,926.59	8,000.00	5,073.41	36.58%
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%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-53440-115-000	STORM SEWER - VISION(E)	.00	.00	.00	100.00%
100-54910-226-000	CEMETERY - WATER & SEWER(E)	161.14	1,500.00	1,338.86	10.74%
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)	45.56	250.00	204.44	18.22%
100-52300-700-000	AMBULANCE - EMS WEEK/PARADE(E)	1,329.00	7,000.00	5,671.00	18.98%
100-51440-118-000	ELECTIONS - SUPPLEMENTAL BNF(E)	.00	.00	.00	100.00%
100-53100-400-000	PW DIR - VEHICLE RPR & MAINT(E)	.00	500.00	500.00	0.00%
100-53421-390-000	TREE & BRUSH CONTROL - MISC EX(E)	.00	22,000.00	22,000.00	0.00%
100-55300-200-000	RECREATION - OFFICE SUPPLIES(E)	20.00	500.00	480.00	4.00%
100-55420-175-000	SWIMMING POOL - UNIFORMS(E)	.00	600.00	600.00	0.00%
100-52400-114-000	BUILDING INSPECTOR - DENTAL IN(E)	.00	.00	.00	100.00%
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)	43.92	4,000.00	3,956.08	1.09%
100-57331-110-000	CURB & GUTTER WAGE(E)	.00	.00	.00	100.00%
100-51600-114-000	GEN BLDGS & PLANT - DENTAL INS(E)	400.20	1,800.00	1,399.80	22.23%
100-52100-210-000	POLICE - CONTRACTS(E)	18,016.47	42,476.28	24,459.81	42.41%
100-52200-325-000	FIRE - TRAINING(E)	.00	2,000.00	2,000.00	0.00%
100-52300-325-120	AMBULANCE- TRAINING - EMT(E)	1,287.40	5,000.00	3,712.60	25.74%
100-51530-300-000	ASSESSOR - TELEPHONE/DSL/FAX(E)	.00	.00	.00	100.00%

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100-53421-115-000	TREE & BRUSH CONTROL-VISION(E)	.00	.00	.00	100.00%
100-53430-111-000	SIDEWALK - FICA(E)	.00	200.00	200.00	0.00%
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)	640.32	8,000.00	7,359.68	8.00%
100-51420-111-000	CLERK - FICA(E)	1,364.60	13,360.00	11,995.40	10.21%
100-53413-112-000	STREET CLEANING - RETIRE(E)	69.88	650.00	580.12	10.75%
100-52100-400-000	POLICE- VEHICLE REPAIR & MAINT(E)	1,706.28	7,500.00	5,793.72	22.75%
100-52300-150-000	AMBULANCE - UNEMPLOYMENT(E)	.00	500.00	500.00	0.00%
100-51710-310-000	MUNIC BLDG - OFFICE SUPPLIE(E)	1,384.08	9,000.00	7,615.92	15.37%
100-52200-410-000	FIRE DEPART- VEHICLE FUEL(E)	602.78	5,500.00	4,897.22	10.95%
100-55300-113-000	RECREATION - HEALTH INSUR(E)	4,987.01	27,500.00	22,512.99	18.13%
100-51530-200-000	ASSESSOR - OFFICE SUPPLIES(E)	.00	.00	.00	100.00%
100-52300-215-000	AMBULANCE - BILLING SERVICES(E)	8,593.85	60,000.00	51,406.15	14.32%
100-55200-112-000	PARKS - RETIREMENT(E)	267.64	2,431.50	2,163.86	11.00%
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)	400.20	800.40	400.20	50.00%
100-54910-111-000	CEMETERY - FICA(E)	685.95	5,286.27	4,600.32	12.97%
100-57345-112-000	STORM SEWER RETIREMENT(E)	.00	.00	.00	100.00%
100-51410-110-000	MAYOR - WAGE(E)	8,596.63	100,000.00	91,403.37	8.59%
100-53230-117-000	SHOP OPERATIONS - LIFE INSURAN(E)	38.49	200.00	161.51	19.24%
100-53630-210-000	RECYCLING - CONTRACTS(E)	20,520.16	128,000.00	107,479.84	16.03%

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100-57653-100-000	PK IMPRVMNT OUTLY-WILSON(E)	.00	.00	.00	100.00%
100-52300-118-000	AMBULANCE - SUPPLEMENTAL BENEF(E)	583.24	2,500.00	1,916.76	23.32%
100-53411-116-000	BRIDGE & CULVERT RPR-HLTH ADM(E)	.00	.00	.00	100.00%
100-53430-117-000	SIDEWALK - LIFE(E)	.00	.00	.00	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)	419.23	1,200.00	780.77	34.93%
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)	.00	.00	.00	100.00%
100-51530-113-000	ASSESSOR - HEALTH INSUR(E)	.00	.00	.00	100.00%
100-52300-500-000	AMBULANCE- R & M OF EQUIPMENT(E)	4,455.86	25,000.00	20,544.14	17.82%
100-55140-000-000	CARE OF SENIOR CITIZENS(E)	9,000.00	9,000.00	.00	100.00%
100-55200-118-000	PARKS - SUPPLEMENTAL BENEFITS(E)	28.72	250.00	221.28	11.48%
100-55420-111-000	SWIMMING POOL - SOC & MEDICARE(E)	44.05	1,625.00	1,580.95	2.71%
100-52100-110-000	POLICE - WAGE(E)	201,747.03	986,102.26	784,355.23	20.45%
100-52150-615-000	POLICE TRAINING - AMMUNITION(E)	.00	.00	.00	100.00%
100-55300-800-000	RECREATION - EQUIPMENT(E)	.00	.00	.00	100.00%
100-53410-114-000	STREET MAINTENANCE - DENTAL(E)	376.40	1,800.00	1,423.60	20.91%
100-53411-110-000	BRIDGE & CULVERTS RPR-WAGE(E)	.00	.00	.00	100.00%
100-52200-310-000	FIRE - OFFICE SUPPLIES(E)	475.35	1,550.00	1,074.65	30.66%
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%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
100-57345-118-000	STORM SEWER - AFLAC(E)	.00	.00	.00	100.00%
100-55310-114-000	CELEBRATIONS & ENT - DENTAL(E)	12.61	.00	-12.61	100.00%
100-51600-390-000	GEN BLDGS. & PLANT - MISC EXP(E)	169.13	1,600.00	1,430.87	10.57%
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)	1,353.94	20,000.00	18,646.06	6.76%
100-53630-118-000	RECYCLING - AFLAC INS(E)	.00	.00	.00	100.00%
100-53414-117-000	SNOW & ICE CONTROL - LIFE(E)	18.53	50.00	31.47	37.06%
100-51120-113-000	COMMITTEE & COMMISSIONS-HEALTH(E)	.00	.00	.00	100.00%
100-55200-615-000	PARKS - FERTILIZER/SEED/SPRAY(E)	.75	9,000.00	8,999.25	0.00%
100-53421-110-000	TREE & BRUSH CONTROL - WAGE(E)	8,273.54	15,000.00	6,726.46	55.15%
100-54910-117-000	CEMETERY - LIFE INSURANCE(E)	22.58	60.06	37.48	37.59%
100-55420-114-000	SWIMMING POOL - DENTAL INSUR(E)	.00	50.00	50.00	0.00%
100-55300-300-000	RECREATION - TELEPHONE(E)	124.02	1,000.00	875.98	12.40%
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)	1,327.58	5,000.00	3,672.42	26.55%
100-53230-114-000	SHOP OPERATIONS - DENTAL(E)	800.80	2,400.00	1,599.20	33.36%
100-52100-240-000	POLICE - COMP SUPPORT/IT SERVC(E)	2,915.90	10,000.00	7,084.10	29.15%
100-52100-340-000	POLICE- OPERATING SUPPLIES(E)	1,527.88	11,000.00	9,472.12	13.88%
100-55420-200-000	SWIM POOL - OFFICE SUPPLIES(E)	.00	500.00	500.00	0.00%
100-51530-225-000	ASSESSOR - TRAINING/CONFERENCE(E)	.00	.00	.00	100.00%
100-56110-110-000	FORESTRY - WAGE(E)	.00	750.00	750.00	0.00%
100-57331-111-000	CURB & GUTTER - SOC & MED(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-52400-230-000	BLDG INSPECTOR - MEALS(E)	.00	.00	.00	100.00%
100-52210-000-000	PUBLIC FIRE PROTECTION(E)	.00	.00	.00	100.00%
100-52300-175-000	AMBULANCE - UNIFORMS(E)	1,408.77	15,000.00	13,591.23	9.39%
100-55300-110-000	RECREATION - WAGE(E)	9,856.69	72,000.00	62,143.31	13.68%
100-55300-117-000	RECREATION - LIFE INSUR(E)	4.05	60.00	55.95	6.75%
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)	468.44	3,000.00	2,531.56	15.61%
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)	.00	.00	.00	100.00%
100-53640-116-000	WEED CONTROL - HEALTH ADMIN(E)	.00	.00	.00	100.00%
100-51420-112-000	CLERK - RETIREMENT(E)	1,523.51	10,750.00	9,226.49	14.17%
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)	124.98	600.00	475.02	20.83%
100-51710-240-000	MUNIC BLDG - COMPUTER SUPPORT(E)	8,057.26	52,000.00	43,942.74	15.49%
100-52200-610-000	FIRE - FIRE PREVENTION(E)	194.67	2,200.00	2,005.33	8.84%
100-52100-113-000	POLICE - HEALTH INSURANCE(E)	39,989.79	224,898.00	184,908.21	17.78%
100-52150-227-000	POLICE TRAINING - HOTEL(E)	.00	.00	.00	100.00%
100-51510-210-000	AUDITING & FINANCIAL SERVICES(E)	8,417.68	55,000.00	46,582.32	15.30%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
100-53100-117-000	PW DIR - LIFE INSUR(E)	7.35	.00	-7.35	100.00%
100-51530-116-000	ASSESSOR - HEALTH INS ADMIN(E)	.00	.00	.00	100.00%
100-52300-226-000	AMBULANCE - WATER & SEWER(E)	410.82	2,000.00	1,589.18	20.54%
100-53410-117-000	STREET MAINTENANCE - LIFE INS(E)	25.27	200.00	174.73	12.63%
100-59205-000-000	SHORT TERM ADVANCE TO WATER(E)	.00	.00	.00	100.00%
100-53630-112-000	RECYCLING - RETIREMENT(E)	.00	.00	.00	100.00%
100-51520-114-000	TREASURER - DENTAL INSUR(E)	.00	.00	.00	100.00%
100-53100-111-000	PW DIR - SOC & MEDICARE(E)	1,361.22	2,949.29	1,588.07	46.15%
100-57345-000-000	STORM SEWER OUTLAY(E)	.00	.00	.00	100.00%
100-57501-000-000	CEMETERY OUTLAY(E)	.00	.00	.00	100.00%
100-51530-110-000	ASSESSOR - WAGE(E)	.00	.00	.00	100.00%
100-52300-340-000	AMBULANCE - OPERATING SUPPLIES(E)	.00	2,000.00	2,000.00	0.00%
100-54910-340-000	CEMETERY- OPERATING SUPPLIES(E)	2,041.66	8,000.00	5,958.34	25.52%
100-55200-115-000	PARKS - VISION CARE(E)	.00	187.50	187.50	0.00%
100-56400-110-000	ZONING AND VARIANCE - WAGE(E)	.00	.00	.00	100.00%
100-53445-000-000	STORM WATER REGULATION(E)	.00	.00	.00	100.00%
100-56725-000-000	HARRIS PARK FUND(E)	.00	.00	.00	100.00%
100-56600-110-000	URBAN DEVELOPMENT - WAGES(E)	.00	.00	.00	100.00%
100-51990-000-000	ALL OTHER UNCLASSIFIED(E)	.00	.00	.00	100.00%
100-52180-000-000	POLICE EVIDENCE EXPENSE(E)	.00	.00	.00	100.00%
100-55310-111-000	CELEBRATIONS & ENT - SOC&MED(E)	36.68	200.00	163.32	18.34%
100-53415-113-000	TRAFFIC CONTROL - HEALTH INS(E)	.00	1,200.00	1,200.00	0.00%
100-57345-115-000	STORM SEWER VISION(E)	.00	.00	.00	100.00%
100-56700-118-000	ECON DEV - AFLAC INSUR(E)	.00	.00	.00	100.00%
100-51920-100-000	309 N MAIN CONDEMNATION(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-52200-111-000	FIRE - FICA(E)	893.44	4,600.00	3,706.56	19.42%
100-55200-390-000	PARKS - MISC EXPENSE(E)	100.00	3,000.00	2,900.00	3.33%
100-52300-111-000	AMBULANCE - FICA(E)	7,542.45	35,000.00	27,457.55	21.54%
100-51420-115-000	CLERK - VISION CARE(E)	213.00	800.00	587.00	26.62%
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)	.00	5,000.00	5,000.00	0.00%
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)	3,378.08	3,000.00	-378.08	112.60%
100-53440-113-000	STORM SEWER - HEALTH INS(E)	584.94	500.00	-84.94	116.98%
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	.00	.00	100.00%
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 - MEMBRSHP: DUE/FEE(E)	.00	.00	.00	100.00%
100-53414-114-000	SNOW & ICE CONTROL-DENTAL(E)	332.00	1,200.00	868.00	27.66%
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)	20.00	700.00	680.00	2.85%
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%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-58200-000-000	INTEREST ON LONG TERM NOTE(E)	.00	.00	.00	100.00%
100-52100-415-000	POLICE- VEHICLE TOWING(E)	.00	.00	.00	100.00%
100-53100-240-000	PW DIR - COMPUTER SUPPORT(E)	1,345.75	2,000.00	654.25	67.28%
100-54910-114-000	CEMETERY - DENTAL INSURANCE(E)	291.08	800.40	509.32	36.36%
100-55420-300-000	SWIM POOL - TELEPHONE/DSL(E)	52.51	600.00	547.49	8.75%
100-51600-112-000	GEN BLDGS & PLANT - RETIREMENT(E)	874.02	3,900.00	3,025.98	22.41%
100-55425-000-000	SWIMMING POOL CONCESSIONS(E)	.00	3,500.00	3,500.00	0.00%
100-52400-224-000	BUILDING INSPECT - PHONE & INT(E)	130.31	.00	-130.31	100.00%
100-52100-226-000	POLICE- WATER & SEWER(E)	584.39	2,000.00	1,415.61	29.21%
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)	2,215.98	6,700.00	4,484.02	33.07%
100-53413-110-000	STREET CLEANING - WAGE(E)	970.56	10,000.00	9,029.44	9.70%
100-53430-390-000	SIDEWALK - MISC EXPENSE(E)	.00	2,000.00	2,000.00	0.00%
100-51440-326-000	ELECTIONS - MEALS(E)	.00	2,000.00	2,000.00	0.00%
100-51440-310-000	ELECTIONS - OFFICE SUPPLIES(E)	43.44	3,100.00	3,056.56	1.40%
100-54100-210-500	PET CONTROL - VET & MISC SRVS(E)	.00	.00	.00	100.00%
100-51410-325-000	MAYOR - TRAINING & CONF(E)	.00	1,500.00	1,500.00	0.00%
100-51410-310-000	MAYOR - OFFICE SUPPLIES(E)	.00	1,500.00	1,500.00	0.00%
100-56200-000-000	ENVIRONMENTAL IMPACT EXP(E)	.00	.00	.00	100.00%
100-52400-390-000	BUILDING INSPECTOR - MISC EXP(E)	5,554.60	.00	-5,554.60	100.00%
100-56700-110-000	ECON. DEVELOPMENT - WAGES(E)	.00	19,500.00	19,500.00	0.00%
100-51530-390-000	ASSESSOR - MISC EXPENSE(E)	.00	.00	.00	100.00%
100-52100-720-000	POLICE - DONATION EXPENSES(E)	537.40	7,500.00	6,962.60	7.16%
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)	11,321.12	45,000.00	33,678.88	25.15%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-56600-210-000	URBAN DEV - OUTSIDE SERVICES(E)	.00	.00	.00	100.00%
100-56815-000-000	SMITH TRUST - CEMETERY EXP(E)	.00	.00	.00	100.00%
100-52100-510-000	POLICE - INSURANCE (PROP/LIAB)(E)	11,302.83	50,000.00	38,697.17	22.60%
100-52300-510-000	AMBULANCE - INSUR (PROP/LIAB)(E)	5,499.62	26,000.00	20,500.38	21.15%
100-52200-510-000	FIRE - INSURANCE (PROP/LIAB)(E)	6,293.49	26,644.00	20,350.51	23.62%
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	20,000.00	20,000.00	0.00%
100-55430-110-000	SWIM TEAM - WAGE(E)	.00	7,000.00	7,000.00	0.00%
100-55430-111-000	SWIM TEAM - FICA(E)	.00	400.00	400.00	0.00%
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)	197.58	1,000.00	802.42	19.75%
100-52100-110-500	POLICE - OVERTIME(E)	9,741.15	30,000.00	20,258.85	32.47%
100-52200-110-500	FIRE - OVERTIME(E)	.00	.00	.00	100.00%
100-52300-110-500	AMBULANCE - OVERTIME(E)	1,858.41	10,000.00	8,141.59	18.58%
100-53100-110-500	PUBLIC WORKS - OVERTIME(E)	.00	.00	.00	100.00%
100-53230-110-500	SHOP OPERATIONS - OVERTIME(E)	.00	.00	.00	100.00%
100-53640-110-500	WEED CONTROL - OVERTIME(E)	.00	.00	.00	100.00%
100-54910-110-500	CEMETERY - OVERTIME(E)	.00	.00	.00	100.00%
100-53414-110-500	SNOW & ICE CONTROL - OVERTIME(E)	.00	.00	.00	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%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-53413-110-500	STREET CLEANING - OVERTIME(E)	.00	.00	.00	100.00%
100-53420-110-500	STREET LIGHTING - OVERTIME(E)	.00	.00	.00	100.00%
100-53410-110-500	STREET MAINTENANCE - OVERTIME(E)	.00	.00	.00	100.00%
100-53421-110-500	TREE & BRUSH CNTRL - OVERTIME(E)	.00	.00	.00	100.00%
100-53620-110-500	REFUSE & GRBGE COLL - OVERTIME(E)	.00	.00	.00	100.00%
100-55200-110-500	PARKS - OVERTIME(E)	.00	.00	.00	100.00%
100-53430-110-500	SIDEWALK - OVERTIME(E)	.00	.00	.00	100.00%
100-53440-110-500	STORM SEWER - OVERTIME(E)	.00	.00	.00	100.00%
100-55430-330-000	SWIM TEAM - MILEAGE(E)	.00	500.00	500.00	0.00%
100-52100-180-000	POLICE - UNIFORMS(E)	1,404.01	7,200.00	5,795.99	19.50%
100-52100-385-000	POLICE - K9 EXPENSES(E)	.00	200.00	200.00	0.00%
100-52100-326-000	POLICE - MEALS & MILEAGE(E)	140.00	1,500.00	1,360.00	9.33%
100-59008-000-000	TRANSFER TO CAP. PROJECTS-GEN(E)	.00	.00	.00	100.00%
100-55300-730-000	RECREATION - WPRA TICKETS(E)	.00	3,600.00	3,600.00	0.00%
100-55300-850-000	Recreation - Fence Signs(E)	.00	.00	.00	100.00%
Total Expenditure:		**1,157,877.91**	**6,627,554.20**	**5,469,676.29**	
100-21100-000-000	ACCOUNTS (VOUCHERS) PAYABLE(L)	.00	.00	.00	100.00%
100-21595-000-000	DEFERRED COMPENSATION PAYABLE(L)	.00	.00	.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)	-90.87	.00	90.87	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)	124.92	.00	-124.92	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
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%
100-21554-000-000	ADDT'L LIFE INSUR PAYABLE(L)	.00	.00	.00	100.00%
100-21540-000-000	HEALTH INSURANCE PAYABLE(L)	3,814.27	.00	-3,814.27	100.00%
100-21513-000-000	STATE WITHHOLDING TAXE PAYABL(L)	.00	.00	.00	100.00%
100-21580-000-000	GARNISHMENT DEDUCTIONS PAYABLE(L)	.00	.00	.00	100.00%
100-21542-100-000	EMPLY CONTRIBUTION RETIREMENT(L)	.00	.00	.00	100.00%
100-24610-000-000	TAXES DUE TO TECH SCHOOL(L)	347,862.07	.00	-347,862.07	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)	.00	.00	.00	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)	-216.00	.00	216.00	100.00%
100-26416-000-000	DEFERRED S.A.-ASSESOR'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)	2,479,966.65	.00	-2,479,966.65	100.00%
100-23160-000-000	CUSTOMER DEPOSITS/SEC. DEPOSIT(L)	-300.00	.00	300.00	100.00%
100-26100-000-000	DEFERRED TAX ROLL REVENUE(L)	.00	.00	.00	100.00%
100-21552-000-000	LIFE INSURANCE (SECURIAN) PAY(L)	1.05	.00	-1.05	100.00%
100-21541-000-000	DENTAL INSURANCE PAYABLE(L)	337.14	.00	-337.14	100.00%
100-21104-000-000	WAGES PAYABLE(L)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-24214-000-000	COUNTY SALES TAX DUE(L)	-9.10	.00	9.10	100.00%
100-21543-000-000	LIFE INSURANCE PAYABLE-POLICE(L)	.00	.00	.00	100.00%
100-24700-000-000	ROOM TAX PAYABLE(L)	.00	.00	.00	100.00%
100-26414-000-000	STORM SEWER SPEC. ASSMTS. PP(L)	.00	.00	.00	100.00%
100-21531-000-000	SUPPLEMENTAL LIFE INS. DEDUCT.(L)	.00	.00	.00	100.00%
100-21575-000-000	ACCIDENT INSURANCE PAYABLE(L)	-9.04	.00	9.04	100.00%
100-21000-000-000	ACCOUNTS PAYABLE(L)	93,143.79	.00	-93,143.79	100.00%
100-21512-000-000	U.S. WITHHOLDING TAXE PAYABLE(L)	.00	.00	.00	100.00%
100-21597-000-000	FLEX PLAN REIMBURSE PAYABLE(L)	-3,151.88	.00	3,151.88	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)	1,945,558.50	.00	-1,945,558.50	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)	.00	.00	.00	100.00%
100-21590-000-000	OTHER DEDUCTIONS PAYABLE (SM C(L)	.00	.00	.00	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)	-.03	.00	.03	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)	.00	.00	.00	100.00%
100-28000-000-000	DEFERRED INFLOW - LEASES(L)	.00	.00	.00	100.00%
100-21545-000-000	VISION INSURANCE PAYABLE(L)	-17.36	.00	17.36	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-26300-000-000	ADVANCE TAX COLLECTION(L)	-60.00	.00	60.00	100.00%
Total Liability:		**4,866,954.11**	**.00**	**-4,866,954.11**	
100-48650-000-000	INTEREST EARNED -EGGIMAN(R)	.00	.00	.00	100.00%
100-48000-000-000	MISCELLANEOUS REVENUE(R)	-110.02	-559,318.06	-559,208.04	0.01%
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)	1.50	-1,500.00	-1,501.50	-0.10%
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)	.00	-25.00	-25.00	0.00%
100-43800-000-000	STATE AID AMBULANCE(R)	.00	-35,000.00	-35,000.00	0.00%
100-46729-000-000	SWIMMING POOL CONCESSIONS(R)	.00	-17,800.00	-17,800.00	0.00%
100-41900-000-000	OTHER TAXES(R)	.00	.00	.00	100.00%
100-46202-000-000	LOCAL POLICE SERVICE(R)	-319.60	-70,000.00	-69,680.40	0.45%
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)	-2,739.00	-5,000.00	-2,261.00	54.78%
100-46100-000-000	CLERK'S FEE(R)	-482.00	-3,200.00	-2,718.00	15.06%
100-46747-000-000	SLAG FURNACE RESTORATION(R)	.00	.00	.00	100.00%
100-43221-000-000	CONNECTING HIGHWAY AID(R)	-7,843.13	-31,372.54	-23,529.41	24.99%
100-48600-000-000	LONG TERM DEBT PROCEEDS(R)	.00	.00	.00	100.00%
100-46540-000-000	CEMETERY FEES(R)	-7,190.00	-24,000.00	-16,810.00	29.95%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-48670-000-000	DEVELOPER REPAYMENT-BERG(R)	.00	.00	.00	100.00%
100-43525-000-000	POLICE DEPT GRANTS(R)	-376.38	-1,000.00	-623.62	37.63%
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)	-16,173.03	-120,000.00	-103,826.97	13.47%
100-46122-000-000	AMBULANCE CONTRACTS(R)	.00	-42,000.00	-42,000.00	0.00%
100-44110-000-000	OPERATORS LICENSE (BARTENDER)(R)	-139.00	-3,100.00	-2,961.00	4.48%
100-42010-000-000	SIDEWALK SPECIAL ASSESSMENTS(R)	.00	.00	.00	100.00%
100-45120-000-000	PARKING VIOLATIONS(R)	-7,930.00	-12,500.00	-4,570.00	63.44%
100-48112-000-000	INTEREST SMITH & HALVERSON(R)	.00	.00	.00	100.00%
100-46810-000-000	FORESTRY(R)	.00	-2,000.00	-2,000.00	0.00%
100-48601-000-000	TIF 2 LOAN PROCEEDS(R)	.00	.00	.00	100.00%
100-44400-000-000	ZONING AND VARIANCE(R)	-800.00	-2,250.00	-1,450.00	35.55%
100-46330-000-000	WEED CONTROL(R)	.00	-4,000.00	-4,000.00	0.00%
100-42020-000-000	STORM SEWER SPECIAL ASSESMTS.(R)	.00	.00	.00	100.00%
100-46740-000-000	RECREATION FEES(R)	-24,814.10	-85,000.00	-60,185.90	29.19%
100-43321-000-000	STATE AID ISTEA(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	-167,000.00	-167,000.00	0.00%
100-46200-000-000	LAW ENFORCEMENT FEE (POLICE)(R)	-79.05	-300.00	-220.95	26.35%
100-43540-000-000	RECYCLING GRANT(R)	.00	-15,100.00	-15,100.00	0.00%
100-48400-000-000	LOSS OF FIXED ASSETS(R)	.00	.00	.00	100.00%
100-48000-100-000	MISC POLICE REVENUE(R)	-102.00	-3,000.00	-2,898.00	3.40%
100-45131-000-000	OTHER VIOLATIONS(R)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
100-48210-000-000	LAND RENT(R)	-463.71	-5,500.00	-5,036.29	8.43%
100-44300-000-000	BLDG. PERMITS & INSPECT. FEE(R)	-6,747.00	-45,000.00	-38,253.00	14.99%
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)	-800.00	-4,000.00	-3,200.00	20.00%
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)	-1,828.57	-5,200.00	-3,371.43	35.16%
100-49140-000-000	STATE TRUST FUND LOANS (TIF)(R)	.00	.00	.00	100.00%
100-43420-000-000	FIRE DUES (2% DUES)(R)	.00	-25,074.00	-25,074.00	0.00%
100-46115-000-000	PUBLICATION FEE - LICENSE(R)	-13.00	-220.00	-207.00	5.90%
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 & PENALITIES ON TAXES(R)	-80.87	.00	80.87	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	.00	.00	100.00%
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)	.00	-1,500.00	-1,500.00	0.00%
100-44310-000-000	OTHER MISC PERMITS(R)	-595.00	-4,800.00	-4,205.00	12.39%
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%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
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%
100-46435-000-000	GARBAGE DISPOSAL(R)	-42,058.92	-26,000.00	16,058.92	161.76%
100-48500-000-300	POLICE DEPARTMENT DONATIONS(R)	.00	-1,000.00	-1,000.00	0.00%
100-41140-000-000	MOBILE HOME FEE(R)	-4,833.94	-13,000.00	-8,166.06	37.18%
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)	.00	-500.00	-500.00	0.00%
100-48113-000-000	INTEREST - H & I HARRIS FUND(R)	.00	.00	.00	100.00%
100-45110-000-000	COURT PENALTIES & COSTS(R)	-392.98	-8,400.00	-8,007.02	4.67%
100-46430-000-000	RECYCLING - BINS(R)	-98.07	-400.00	-301.93	24.51%
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)	.00	-325.00	-325.00	0.00%
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)	.00	-3,700.00	-3,700.00	0.00%
100-43340-000-000	STATE AID FOR COMPUTERS(R)	.00	.00	.00	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	.00	.00	100.00%
100-46730-000-000	SWIMMING POOL FEES(R)	.00	-60,000.00	-60,000.00	0.00%
100-46204-000-000	COMMUNITY POLICING PROJECT(R)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-48420-000-000	INSURANCE RECOVERIES(R)	.00	.00	.00	100.00%
100-40000-000-000	CONTINGENTCY FUND(R)	.00	.00	.00	100.00%
100-44413-000-000	INSURANCE DIVIDENDS(R)	.00	-9,200.00	-9,200.00	0.00%
100-43220-000-000	GENERAL TRANSPORTATION AID(R)	-104,910.35	-419,889.51	-314,979.16	24.98%
100-44210-000-000	OTHER MISC LICENSES(R)	-25.00	-150.00	-125.00	16.66%
100-46230-000-000	AMBULANCE FEE(R)	-116,473.82	-490,000.00	-373,526.18	23.77%
100-46744-000-000	HISTORIC WALKING TOUR SALES(R)	.00	.00	.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)	.00	-799,888.26	-799,888.26	0.00%
100-49200-000-000	ADVANCE REFUNDED BY WATER(R)	.00	.00	.00	100.00%
100-48500-000-200	LOVE DODGEVILLE DONATIONS(R)	.00	-100.00	-100.00	0.00%
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)	-640.00	-8,000.00	-7,360.00	8.00%
100-46731-000-000	SWIM TEAM(R)	.00	-8,400.00	-8,400.00	0.00%
100-42000-000-000	CURB & GUTTER SPECIAL ASSMTS.(R)	.00	.00	.00	100.00%
100-46210-000-000	FIRE DEPARTMENT FEE(R)	-3,569.51	-12,000.00	-8,430.49	29.74%
100-41110-000-000	GENERAL PROPERTY TAXES(R)	.00	-3,190,110.83	-3,190,110.83	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)	.00	-3,000.00	-3,000.00	0.00%
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)	.00	-70.00	-70.00	0.00%
100-46320-000-000	SNOW AND ICE CONTROL(R)	.00	-500.00	-500.00	0.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
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%
100-46720-000-000	PARKS - PAVILLION RENTALS(R)	-1,250.00	-9,000.00	-7,750.00	13.88%
100-43610-000-000	MUNICIPAL SERVICES PAYMENT(R)	-4,611.08	-4,298.00	313.08	107.28%
100-46726-000-000	PARK OUTLAY (REC CONTRACTS)(R)	-3,000.00	-15,000.00	-12,000.00	20.00%
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)	-8,640.03	-45,000.00	-36,359.97	19.20%
100-43430-000-000	VIDEO SERVICE PROVIDER AID(R)	.00	.00	.00	100.00%
100-45910-000-000	POLICE EVIDENCE VIOLATIONS(R)	.00	.00	.00	100.00%
100-48100-000-000	INTEREST TEMPORARY INVESTMENT(R)	-13,034.94	-100,000.00	-86,965.06	13.03%
100-48200-000-000	INTEREST CAMPBELL TRUST PK/PL(R)	-1,025.49	-700.00	325.49	146.49%
100-43650-000-000	ENVIRONMENTAL IMPACT FEES(R)	.00	-17,083.00	-17,083.00	0.00%
100-44320-000-000	UTLITY PERMITS(R)	-8,050.00	-3,000.00	5,050.00	268.33%
100-46230-000-200	AMBULANCE MISC FEES(R)	.00	-2,000.00	-2,000.00	0.00%
100-45223-000-000	COURT SETTLEMENTS(R)	.00	.00	.00	100.00%
100-48500-000-400	RECREATION DONATIONS(R)	.00	-1,000.00	-1,000.00	0.00%
100-46430-000-100	RECYCLING - CLEANUP DAYS(R)	.00	-6,500.00	-6,500.00	0.00%
100-46220-000-000	2% FIRE DUES FROM TOWNS(R)	.00	.00	.00	100.00%
100-46740-200-000	RECREATION SPONSORSHIP(R)	-2,100.00	-2,000.00	100.00	105.00%
100-48500-000-450	POOL DONATIONS(R)	-777.59	-3,000.00	-2,222.41	25.91%
100-46740-300-000	Recreation - Concessions(R)	.00	.00	.00	100.00%
100-46740-400-000	Recreation - Sponsorship(R)	-380.00	.00	380.00	100.00%
100-46740-500-000	Recreation - Fence Signs(R)	.00	.00	.00	100.00%
100-46740-600-000	Recreation - Financial Assist(R)	-2,600.00	.00	2,600.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
Total Revenue:		**-400,095.68**	**-6,627,554.20**	**-6,227,458.52**	
Total 100 - GENERAL FUND:		**-12,241,250.59**	**.00**	**12,241,250.59**	

Account Number	Account Title	YTD	Budget	Variance	% Budget
140 - DEBT SERVICE					
140-11000-000-000	DEBT SERVICE CASH ALLOCATION(A)	-133,488.33	.00	133,488.33	100.00%
140-11102-000-000	FARMERS DEBT SERVICE CASH(A)	.00	.00	.00	100.00%
140-12100-000-000	TAXE RECEIVABLE - DEBT(A)	.00	.00	.00	100.00%
140-15102-000-000	DUE FROM GENERAL CITY(A)	.00	.00	.00	100.00%
Total Asset:		**-133,488.33**	**.00**	**133,488.33**	
140-33000-000-000	FUND BALANCE(Q)	.00	.00	.00	100.00%
Total Equity:		**.00**	**.00**	**.00**	
140-58200-000-000	INTEREST ON LONG TERM NOTE(E)	133,488.33	348,138.83	214,650.50	38.34%
140-58300-000-000	BOND ISSUANCE COSTS(E)	.00	1,200.00	1,200.00	0.00%
140-51710-000-000	DEBT SERVICE - WIRE FEE(E)	.00	.00	.00	100.00%
140-58100-000-000	PRINCIPAL(E)	.00	249,475.37	249,475.37	0.00%
140-59000-000-000	TRANSFER TO GENERAL(E)	.00	.00	.00	100.00%
Total Expenditure:		**133,488.33**	**598,814.20**	**465,325.87**	
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)	.00	.00	.00	100.00%
Total Liability:		**.00**	**.00**	**.00**	
140-49210-000-000	ADVANCE REFUNDED BY SEWER(R)	.00	.00	.00	100.00%
140-48100-000-000	INTEREST INCOME - DEBT(R)	-501.06	-1,000.00	-498.94	50.10%
140-48600-000-000	LONG TERM DEBT PROCEEDS(R)	.00	.00	.00	100.00%
140-41110-000-000	GENERAL PROPERTY TAXES(R)	.00	-523,314.20	-523,314.20	0.00%
140-48950-000-000	TRANSFER FROM DEBT(R)	.00	.00	.00	100.00%
Total Revenue:		**-501.06**	**-524,314.20**	**-523,813.14**	

Section III. Item #3.

Account Number	Account Title	YTD	Budget	Variance	% Budget
Total 140 - DEBT SERVICE:		**-501.06**	**74,500.00**	**75,001.06**	

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)	574,827.25	.00	-574,827.25	100.00%
150-11300-000-000	LGIP - LIBRARY TECH-EQUIP FUND(A)	.00	.00	.00	100.00%
150-12100-000-000	TAXE RECEIVABLE - LIBRARY(A)	.00	.00	.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%
Total Asset:		**574,827.25**	**.00**	**-574,827.25**	
150-39000-000-000	RETAINED EARNINGS-UNREERVED(Q)	.00	.00	.00	100.00%
150-33000-000-000	FUND BALANCE(Q)	.00	.00	.00	100.00%
Total Equity:		**.00**	**.00**	**.00**	
150-55115-500-000	LIBRARY - PROGRAMMING(E)	.00	.00	.00	100.00%
150-55115-114-000	LIBRARY - DENTAL INSUR(E)	999.16	4,400.00	3,400.84	22.70%
150-55115-111-000	LIBRARY - SOC & MEDICARE(E)	4,826.71	26,900.00	22,073.29	17.94%
150-55115-300-000	LIBRARY SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
150-55716-000-000	LIBRARY OUTREACH EXP ACCT(E)	.00	.00	.00	100.00%
150-55115-117-000	LIBRARY - LIFE INS.(E)	81.75	650.00	568.25	12.57%
150-57610-000-000	LIBRARY-TECH & EQUIP OUTLAY(E)	.00	.00	.00	100.00%
150-55115-118-000	LIBRARY - AFLAC INSUR(E)	416.60	2,000.00	1,583.40	20.83%
150-57615-000-000	LIBRARY - BUILDING PRJ OUTLAY(E)	62.15	.00	-62.15	100.00%
150-55115-112-000	LIBRARY - RETIREMENT(E)	3,507.16	17,900.00	14,392.84	19.59%
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)	.00	1,500.00	1,500.00	0.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
150-55115-000-000	LIBRARY - OPERATING EXPENSE(E)	.00	.00	.00	100.00%
150-55115-116-000	LIBRARY - HEALTH INS. ADMIN(E)	.00	.00	.00	100.00%
150-55115-110-000	LIBRARY - WAGE ACCOUNT(E)	67,186.07	361,000.00	293,813.93	18.61%
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)	18,808.53	78,810.00	60,001.47	23.86%
150-55115-223-000	LIBRARY- TELEPHONE(E)	205.14	1,200.00	994.86	17.09%
150-55115-233-000	LIBRARY- WiLS(E)	.00	199.00	199.00	0.00%
150-55115-322-000	LIBRARY - VISUAL(E)	106.82	1,500.00	1,393.18	7.12%
150-55115-312-000	LIBRARY - ADVERTISING(E)	311.46	500.00	188.54	62.29%
150-55115-325-000	LIBRARY - PERIODICALS(E)	1,648.66	2,100.00	451.34	78.50%
150-55115-328-000	LIBRARY - DATABASES(E)	.00	2,000.00	2,000.00	0.00%
150-55115-231-000	LIBRARY- SWLS NetSW(E)	.00	16,871.00	16,871.00	0.00%
150-55115-313-000	LIBRARY - POSTAGE(E)	98.56	400.00	301.44	24.64%
150-55115-234-000	LIBRARY- WISCAT(E)	.00	200.00	200.00	0.00%
150-55115-323-000	LIBRARY - AUDIO(E)	773.13	3,500.00	2,726.87	22.08%
150-55115-222-000	LIBRARY- WATER/SEWER(E)	422.85	1,500.00	1,077.15	28.19%
150-55115-311-000	LIBRARY - OFFICE SUPPLIES(E)	201.29	3,000.00	2,798.71	6.70%
150-55115-224-000	LIBRARY- COPIER COSTS(E)	842.22	6,500.00	5,657.78	12.95%
150-55115-326-000	LIBRARY - NEWSPAPERS(E)	98.00	2,000.00	1,902.00	4.90%
150-55115-232-000	LIBRARY- SWLS Tech Services(E)	.00	2,292.00	2,292.00	0.00%
150-55115-324-000	LIBRARY - INTERACTIVE(E)	.00	800.00	800.00	0.00%
150-55115-221-000	LIBRARY- ELECTRIC(E)	1,836.46	4,500.00	2,663.54	40.81%
150-55115-225-000	LIBRARY- TEACH (Internet)(E)	.00	1,200.00	1,200.00	0.00%
150-55115-327-000	LIBRARY - eMaterials (WPLC)(E)	.00	6,492.00	6,492.00	0.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
150-55115-321-000	LIBRARY - BOOKS & MATERIALS(E)	4,922.94	25,000.00	20,077.06	19.69%
150-55115-395-000	LIBRARY - ANNEX SUPPLIES(E)	.00	100.00	100.00	0.00%
150-55115-392-000	LIBRARY - ANNEX RENT(E)	1,950.00	5,850.00	3,900.00	33.33%
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE(E)	.00	1,000.00	1,000.00	0.00%
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE(E)	.00	200.00	200.00	0.00%
150-55115-381-000	LIBRARY - OUTREACH(E)	.00	1,500.00	1,500.00	0.00%
150-55115-331-000	LIBRARY - EQUIPMENT(E)	.00	4,000.00	4,000.00	0.00%
150-55115-391-000	LIBRARY - ANNEX UTILITIES(E)	1,106.35	3,300.00	2,193.65	33.52%
150-55115-361-000	LIBRARY - TRAINING & EDUCATION(E)	458.50	3,000.00	2,541.50	15.28%
150-55115-394-000	LIBRARY - ANNEX INTERNET(E)	355.44	850.00	494.56	41.81%
150-55115-371-000	LIBRARY - PROGRAMMING(E)	335.04	6,200.00	5,864.96	5.40%
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES(E)	41.91	100.00	58.09	41.91%
150-55115-510-000	LIBRARY -INSURANCE PROP & LIAB(E)	272.82	3,500.00	3,227.18	7.79%
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:		**111,875.72**	**604,514.00**	**492,638.28**	
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)	.00	.00	.00	100.00%
150-21000-000-000	ACCOUNTS PAYABLE(L)	3,100.69	.00	-3,100.69	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:		**3,100.69**	**.00**	**-3,100.69**	
150-49000-000-000	TECH & EQUIP FUND(R)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
150-46100-000-000	COPIES(R)	-236.96	-2,500.00	-2,263.04	9.47%
150-41110-000-000	PROPERTY TAXES(R)	.00	-455,000.00	-455,000.00	0.00%
150-46900-000-000	SW WI LIBRARY SYSTEM(R)	.00	.00	.00	100.00%
150-43525-000-000	GRANTS(R)	.00	-1,800.00	-1,800.00	0.00%
150-48100-000-000	TEMPORARY INVESTMENTS INTEREST(R)	-825.63	-2,000.00	-1,174.37	41.28%
150-46715-000-000	LIBRARY - COUNTY AID(R)	-137,258.51	-137,258.00	.51	100.00%
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)	-7.00	-200.00	-193.00	3.50%
150-46810-000-000	REIMBURSEMENTS(R)	.00	.00	.00	100.00%
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV(R)	-218.88	-3,500.00	-3,281.12	6.25%
150-46716-000-000	LIBRARY - CO AID-OUTREACH(R)	.00	.00	.00	100.00%
150-49100-000-000	LEASE PROCEEDS(R)	.00	.00	.00	100.00%
Total Revenue:		**-138,546.98**	**-602,258.00**	**-463,711.02**	
Total 150 - SPECIAL PURPOSE LIBRARY FUND:		**551,256.68**	**2,256.00**	**-549,000.68**	

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)	.00	.00	.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)	-8,438.45	.00	8,438.45	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)	3,686,292.87	.00	-3,686,292.87	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)	.00	.00	.00	100.00%
160-11314-000-000	LGIP - AMBULANCE REP FUND(A)	.00	.00	.00	100.00%
160-11124-000-000	Pershing Invest (2025)(A)	.00	.00	.00	100.00%
Total Asset:		**3,677,854.42**	**.00**	**-3,677,854.42**	
160-33000-000-000	FUND BALANCE(Q)	.00	.00	.00	100.00%
160-39000-000-000	RETAINED EARNINGS-UNREERVED(Q)	.00	.00	.00	100.00%
Total Equity:		**.00**	**.00**	**.00**	
160-57530-000-000	ASSESSMENT OF PROPERTY(E)	.00	.00	.00	100.00%
160-57640-000-000	PARKS OUTLAY(E)	40,646.45	102,000.00	61,353.55	39.84%
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)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
160-57332-000-000	SIDEWALK OUTLAY(E)	.00	.00	.00	100.00%
160-58200-000-000	CAPITAL LEASE INT EXPENSE(E)	.00	.00	.00	100.00%
160-57210-000-000	POLICE OUTLAY(E)	.00	.00	.00	100.00%
160-57355-000-000	GIS SYSTEM OUTLAY(E)	.00	.00	.00	100.00%
160-57230-000-000	AMBULANCE OUTLAY - VEHICLE(E)	.00	.00	.00	100.00%
160-57600-000-000	RECREATION OUTLAY(E)	.00	5,000.00	5,000.00	0.00%
160-57342-000-000	STREET LIGHTING OUTLAY(E)	.00	.00	.00	100.00%
160-57330-000-000	STREET CONSTRUCTION OUTLAY(E)	.00	902,000.00	902,000.00	0.00%
160-57345-000-000	STORM SEWER OUTLAY(E)	.00	.00	.00	100.00%
160-57622-000-000	POOL REPLACEMENT OUTLAY(E)	.00	.00	.00	100.00%
160-57220-000-000	FIRE OUTLAY - VEHICLE(E)	.00	160,000.00	160,000.00	0.00%
160-57331-000-000	CURB & GUTTER OUTLAY(E)	.00	.00	.00	100.00%
160-58100-000-000	CAPITAL LEASE PRINCIPAL(E)	8,537.55	35,250.00	26,712.45	24.22%
160-57290-000-000	OTHER PUBLIC SAFETY (DISASTER)(E)	.00	.00	.00	100.00%
160-57140-000-000	BUILDING FUND OUTLAY(E)	-56,626.19	.00	56,626.19	100.00%
160-57610-000-000	LIBRARY BUILDING PRJ OUTLAY(E)	1,560,845.93	2,990,000.00	1,429,154.07	52.20%
160-57490-000-000	OTHER SANITATION OUTLAY(E)	.00	.00	.00	100.00%
160-57300-000-000	STREET MACHINERY OUTLAY(E)	234,688.35	200,000.00	-34,688.35	117.34%
160-57141-000-000	MUNICIPAL BLDG. OUTLAY(E)	.00	.00	.00	100.00%
160-57501-000-000	CEMETERY OUTLAY(E)	.00	35,000.00	35,000.00	0.00%
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)	12,250.00	.00	-12,250.00	100.00%
160-57220-820-000	FIRE OUTLAY - BUILDING(E)	.00	310,000.00	310,000.00	0.00%
160-57230-810-000	AMBULANCE OUTLAY - EQUIPMENT(E)	11,875.00	60,000.00	48,125.00	19.79%

Account Number	Account Title	YTD	Budget	Variance	% Budget
160-57220-810-000	FIRE OUTLAY - EQUIPMENT(E)	.00	.00	.00	100.00%
Total Expenditure:		**1,812,217.09**	**4,799,250.00**	**2,987,032.91**	
160-21000-000-000	ACCOUNTS PAYABLE(L)	109,899.83	.00	-109,899.83	100.00%
160-26100-000-000	DEFERRED REVENUE - TAXE(L)	.00	.00	.00	100.00%
160-21100-000-000	VOUCHERS ACCOUNTS PAYABLE(L)	.00	.00	.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%
Total Liability:		**109,899.83**	**.00**	**-109,899.83**	
160-48100-000-000	TEMPORARY INVESTMENTS INTEREST(R)	-15,014.82	-50,000.00	-34,985.18	30.02%
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 ISTEA(R)	.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	-482,000.00	-482,000.00	0.00%
160-40000-000-000	ASSIGNED FUNDS/CARRYOVER(R)	.00	.00	.00	100.00%
160-41110-000-000	GENERAL PROPERTY TAXES(R)	.00	-7,550.00	-7,550.00	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	-4,258,200.00	-4,258,200.00	0.00%
160-48301-000-000	SALE OF LAW ENFORCEMENT EQUIP(R)	.00	-500.00	-500.00	0.00%
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%

Account Number	Account Title	YTD	Budget	Variance	% Budget
160-43585-000-000	FLEXIBLE FACILITIES GRANT(R)	-933,312.04	.00	933,312.04	100.00%
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:		**-948,326.86**	**-4,799,250.00**	**-3,850,923.14**	
Total 160 - CAPITAL PROJECT FUND:		**4,651,644.48**	**.00**	**-4,651,644.48**	

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

Account Number	Account Title	YTD	Budget	Variance	% Budget
170 - AFFORDABLE HOUSING FUND					
170-11000-000-000	AFFORDABLE HOUSING FUND CASH(A)	-155,000.00	.00	155,000.00	100.00%
Total Asset:		**-155,000.00**	**.00**	**155,000.00**	
170-33000-000-000	FUND BALANCE(Q)	.00	.00	.00	100.00%
Total Equity:		**.00**	**.00**	**.00**	
170-56600-000-000	URBAN DEVELOPMENT(E)	155,000.00	.00	-155,000.00	100.00%
Total Expenditure:		**155,000.00**	**.00**	**-155,000.00**	
170-21000-000-000	ACCOUNTS PAYABLE(L)	.00	.00	.00	100.00%
Total Liability:		**.00**	**.00**	**.00**	
170-49240-000-000	TRANSFER FROM TID 2(R)	.00	.00	.00	100.00%
170-48100-000-000	Temporary Investment Interest(R)	.00	.00	.00	100.00%
Total Revenue:		**.00**	**.00**	**.00**	
Total 170 - AFFORDABLE HOUSING FUND:		**.00**	**.00**	**.00**	

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)	.00	.00	.00	100.00%
200-13100-000-146	RECEIVABLE FROM SEWER(A)	.00	.00	.00	100.00%
200-18115-000-352	HYDRANTS - CONTRIBUTED(A)	.00	.00	.00	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)	.00	.00	.00	100.00%
200-18116-000-371	STRUCTURE AND IMPROVEMENTS(A)	.00	.00	.00	100.00%
200-18116-000-395	CONSTRUCTION WORK IN PROGRES(A)	.00	.00	.00	100.00%
200-13100-000-143	OTHER ACCOUNTS RECEIVABLE(A)	-81.29	.00	81.29	100.00%
200-11000-000-000	WATER FUND CASH ALLOCATION(A)	258,113.34	.00	-258,113.34	100.00%
200-18113-000-328	OTHER PUMPING EQUIPMENT(A)	.00	.00	.00	100.00%
200-18115-000-349	OTHER TRANSMISSION & DISTRIB.(A)	.00	.00	.00	100.00%
200-10000-000-060	DEFERRED OUTFLOWS - WATER(A)	.00	.00	.00	100.00%
200-18116-000-372	OFFICE FURNITURE & EQUIPMENT(A)	.00	.00	.00	100.00%
200-17000-000-181	UNAMORTIZED DEBT DISCOUNT/EXP.(A)	.00	.00	.00	100.00%
200-13100-000-144	UNBILLED REVENUE(A)	.00	.00	.00	100.00%
200-18116-000-398	SCADA Equipment(A)	.00	.00	.00	100.00%
200-12400-000-000	SPECIAL ASSESMENTS RECEIVABLE(A)	.00	.00	.00	100.00%
200-18115-000-342	DISTRIB. REERVOIRS-STANDPIPE(A)	.00	.00	.00	100.00%
200-18115-000-350	MAINS - CONTRIBUTED(A)	.00	.00	.00	100.00%
200-18112-000-310	SOURCE OF SUPPLY/LAND(A)	.00	.00	.00	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%

Account Number	Account Title	YTD	Budget	Variance	% Budget
200-18115-000-346	METERS(A)	498.80	.00	-498.80	100.00%
200-18115-000-353	METERS - CONTRIBUTED(A)	.00	.00	.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)	.00	.00	.00	100.00%
200-18115-000-348	HYDRANTS(A)	.00	.00	.00	100.00%
200-18114-000-332	WATER TREATMENT EQUIPMENT(A)	.00	.00	.00	100.00%
200-18116-000-375	COMPUTERS(A)	.00	.00	.00	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)	.00	.00	.00	100.00%
200-13100-000-145	RECEIVABLE FROM MUNICIPALITY(A)	.00	.00	.00	100.00%
200-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE(A)	4,924.39	.00	-4,924.39	100.00%
200-18113-000-321	STRUCTURE AND IMPROVEMENTS(A)	.00	.00	.00	100.00%
200-18115-000-351	SERVICE - CONTRIBUTED(A)	.00	.00	.00	100.00%
200-10000-000-120	DEFERRED OUTFLOWS - WATER(A)	.00	.00	.00	100.00%
200-18115-000-343	TRANS. & DISTRIBUTION MAINS(A)	.00	.00	.00	100.00%
200-10000-000-999	PENSION CLEAR ACCT-WATER(A)	.00	.00	.00	100.00%
200-18116-000-379	OTHER GENERAL EQUIPMENT(A)	.00	.00	.00	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)	.00	.00	.00	100.00%
200-16110-000-150	MATERIAL AND SUPPLIE(A)	.00	.00	.00	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)	.00	.00	.00	100.00%
200-18113-000-325	ELECTRIC PUMPING EQUIPMENT(A)	.00	.00	.00	100.00%
200-18115-000-345	SERVICE(A)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
200-10000-000-040	NET PENSION ASSET-WATER(A)	.00	.00	.00	100.00%
200-17000-000-183	OTHER DEFERRED DEBITS(A)	.00	.00	.00	100.00%
200-18116-000-373	TRANSPORTATION EQUIPMENT(A)	.00	.00	.00	100.00%
200-18116-000-397	CONSTRUCTION WIP WELL #6(A)	3,850.57	.00	-3,850.57	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)	.00	.00	.00	100.00%
200-10000-000-031	DEFERRED OUTFLOWS - WRS WATER(A)	.00	.00	.00	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)	.00	.00	.00	100.00%
200-18113-000-356	ELECTRIC PUMPING EQUIP CONTR(A)	.00	.00	.00	100.00%
200-18113-000-354	STRUCTURES & IMPRVMENTS CONTR(A)	.00	.00	.00	100.00%
200-18113-000-357	OTHER TREATMENT EQUIP CONTRIB(A)	.00	.00	.00	100.00%
200-18113-000-323	OTHER POWER PRODUCTION(A)	.00	.00	.00	100.00%
200-18113-000-355	OTHER POWER PRODUCTION - CONTR(A)	.00	.00	.00	100.00%
200-18116-000-358	SCADA Contributed(A)	.00	.00	.00	100.00%
200-11124-000-000	Pershing Invest (2025)(A)	.00	.00	.00	100.00%
Total Asset:		**267,305.81**	**.00**	**-267,305.81**	
200-32000-002-216	UNAPPROPRIATED EARNED SURPLUS(Q)	.00	.00	.00	100.00%
200-32000-000-216	UNAPPROPRIATED EARNED SURPLUS(Q)	.00	.00	.00	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:		**.00**	**.00**	**.00**	

Account Number	Account Title	YTD	Budget	Variance	% Budget
200-53700-000-410	SOCIAL SECURITY TAXES(E)	3,393.43	16,000.00	12,606.57	21.20%
200-53700-605-000	MAINT. SOURCE OF SUPPLY PLANT(E)	.00	3,000.00	3,000.00	0.00%
200-53700-680-100	BILLING AND ACCOUNTING(E)	9,316.36	36,000.00	26,683.64	25.87%
200-53700-689-000	MISC. GENERAL EXPENSE(E)	108.92	4,000.00	3,891.08	2.72%
200-53700-000-403	DEPRECIATION EXPENSE(E)	.00	370,000.00	370,000.00	0.00%
200-53700-651-000	MAINTENANCE OF MAINS(E)	5,204.89	30,000.00	24,795.11	17.34%
200-53700-623-000	PUMPING SUPPLIES AND EXPENSE(E)	912.27	8,000.00	7,087.73	11.40%
200-53700-000-429	AMORT. OF PREMIUM ON DEBT(E)	.00	.00	.00	100.00%
200-53700-000-903	SUPPLIES AND EXPENSE(E)	59.98	1,000.00	940.02	5.99%
200-53700-684-000	INSURANCE EXPENSE(E)	1,382.59	9,000.00	7,617.41	15.36%
200-53700-654-000	MAINTENANCE OF HYDRANTS(E)	1,713.09	10,000.00	8,286.91	17.13%
200-53700-631-000	WATER TREATMENT CHEMICALS(E)	2,816.40	20,000.00	17,183.60	14.08%
200-53700-652-000	MAINTENANCE OF SERVICE(E)	1,187.10	8,000.00	6,812.90	14.83%
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)	462.92	3,500.00	3,037.08	13.22%
200-53700-660-000	TRANSPORTATION EXPENSE(E)	2,390.45	8,000.00	5,609.55	29.88%
200-53700-641-000	TRANS. & DIST. SUPPLIES & EXP.(E)	1,352.24	10,000.00	8,647.76	13.52%
200-53700-000-427	INTEREST ON LONG TERM DEBT(E)	15,708.33	33,000.00	17,291.67	47.60%
200-53700-681-000	OFFICE SUPPLIES AND EXPENSE(E)	2,503.85	13,000.00	10,496.15	19.26%
200-53700-650-000	REPAIRS OF WATER PLANT(E)	939.20	89,000.00	88,060.80	1.05%
200-53700-000-428	AMORTIZATION OF DEBT DISCOUNT(E)	.00	100.00	100.00	0.00%
200-53700-625-000	MAINTENANCE OF PUMPING(E)	.00	2,000.00	2,000.00	0.00%
200-53700-686-000	EMPLOYEE PENSION & BENEFITS(E)	19,259.52	72,000.00	52,740.48	26.74%
200-53700-632-000	WATER TREAT. SUPPLIES & EXP.(E)	1,459.28	4,000.00	2,540.72	36.48%

Account Number	Account Title	YTD	Budget	Variance	% Budget
200-53700-653-000	METER MAINTENANCE(E)	1,132.91	5,000.00	3,867.09	22.65%
200-53700-000-409	PSC REGULATORY EXPENSE(E)	74.14	3,000.00	2,925.86	2.47%
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)	16,770.96	76,000.00	59,229.04	22.06%
200-53700-622-000	PUMPING POWER ELECTRICITY(E)	16,384.35	80,000.00	63,615.65	20.48%
200-53700-682-000	OUTSIDE SERVICE EMPLOYED(E)	1,878.46	20,000.00	18,121.54	9.39%
200-53700-630-000	WATER TREAT. OPERATION LABOR(E)	11,419.45	29,000.00	17,580.55	39.37%
200-53700-000-690	UNCOLLECTIBLE ACCOUNTS(E)	.00	.00	.00	100.00%
200-53700-602-000	SUPPLIES AND EXPENSE(E)	101.59	1,000.00	898.41	10.15%
200-51510-000-000	AUDITING(E)	3,117.66	13,000.00	9,882.34	23.98%
200-53700-680-000	ADMIN. AND GENERAL SALARIES(E)	5,345.01	75,000.00	69,654.99	7.12%
200-53700-688-000	REGULATORY COMMISSION EXPENSE(E)	.00	1,000.00	1,000.00	0.00%
Total Expenditure:		**126,395.35**	**1,246,100.00**	**1,119,704.65**	
200-25100-000-233	PAYABLE TO MUNICIPALITY(L)	.00	.00	.00	100.00%
200-23000-000-221	BONDS PAYABLE(L)	-50,160.20	.00	50,160.20	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)	.00	.00	.00	100.00%
200-21610-000-000	LIFE & AD & D INSURANCE(L)	.00	.00	.00	100.00%
200-22200-000-000	DUE TO DEVELOPER - BOND(L)	.00	.00	.00	100.00%
200-21500-000-236	TAXE ACCRUED(L)	.00	.00	.00	100.00%
200-28000-000-000	COMPENSATED ABSENCE(L)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
200-23100-000-000	NOTE PAYABLE(L)	.00	.00	.00	100.00%
200-21000-000-000	ACCOUNTS PAYABLE(L)	8,977.57	.00	-8,977.57	100.00%
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)	.00	.00	.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)	.00	.00	.00	100.00%
200-28800-000-000	DEFERRED INFLOW - LEASES(L)	.00	.00	.00	100.00%
200-25300-000-251	Unamortized Premium on Debt(L)	.00	.00	.00	100.00%
Total Liability:		**-41,182.63**	**.00**	**41,182.63**	
200-46454-000-000	PUBLIC FIRE PROTECTION(R)	-79,109.71	-459,000.00	-379,890.29	17.23%
200-46452-000-300	INDUSTRIAL(R)	-2,618.86	-18,000.00	-15,381.14	14.54%
200-46451-000-300	UNMETERED SALE OF WATER(M.B.)(R)	-105.00	-1,750.00	-1,645.00	6.00%
200-46452-000-600	MULTI-FAMILY(R)	-15,582.47	-100,000.00	-84,417.53	15.58%
200-47146-000-910	MISC. SERVICE REVENUE(R)	.00	.00	.00	100.00%
200-46452-000-100	RESIDENTIAL(R)	-125,060.95	-705,000.00	-579,939.05	17.73%
200-48100-000-419	INTEREST & DIVIDEND INCOME(R)	-1,393.14	-6,000.00	-4,606.86	23.21%
200-46452-000-400	PUBLIC AUTHORITY(R)	-11,652.09	-74,000.00	-62,347.91	15.74%
200-48100-000-421	MISC. NONOPERATING INCOME(R)	.00	-500.00	-500.00	0.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
200-46453-000-000	PRIVATE FIRE PROTECTION(R)	-5,042.16	-32,000.00	-26,957.84	15.75%
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%
200-46910-000-471	MISC. SERVICE REV.(RECONNECT)(R)	-245.00	-2,000.00	-1,755.00	12.25%
200-48100-000-415	REV. FROM MERCH.,JOBBING, 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)	-11,005.10	-29,000.00	-17,994.90	37.94%
200-46453-000-470	FORFEITED DISCOUNTS(R)	-897.17	-4,200.00	-3,302.83	21.36%
200-46452-000-200	COMMERCIAL(R)	-39,412.55	-215,000.00	-175,587.45	18.33%
Total Revenue:		**-292,124.20**	**-2,046,450.00**	**-1,754,325.80**	
Total 200 - WATER:		**60,394.33**	**-800,350.00**	**-860,744.33**	

Section III. Item #3.

Account Number	Account Title	YTD	Budget	Variance	% Budget
300 - SEWER					
300-11500-000-100	LGIP - WWT REPLACEMENT(A)	.00	.00	.00	100.00%
300-18213-000-321	STRUCTURE & IMPROVEMENTS(A)	.00	.00	.00	100.00%
300-13100-000-143	OTHER ACCOUNTS RECEIVABLE(A)	-115.65	.00	115.65	100.00%
300-18214-000-334	SECONDARY TREATMENT EQUIPMENT(A)	.00	.00	.00	100.00%
300-17000-000-173	DEFERRED CHGS-'10 REFINANCING(A)	.00	.00	.00	100.00%
300-18215-000-398	SCADA EQUIPMENT(A)	.00	.00	.00	100.00%
300-18214-000-331	TREATMENT PLANT STRUCTURE(A)	.00	.00	.00	100.00%
300-12310-000-000	TAX ROLL SEWER ACCTS RECEIVBLE(A)	.00	.00	.00	100.00%
300-18212-000-315	FORCE MAINS(A)	.00	.00	.00	100.00%
300-13100-000-147	RECEIVABLE FROM WATER(A)	.00	.00	.00	100.00%
300-18214-000-338	PLANT SITE PIPING(A)	.00	.00	.00	100.00%
300-18214-000-332	PRELIMINARY TREATMENT EQUIP.(A)	.00	.00	.00	100.00%
300-12400-000-000	SPECIAL ASSESMENTS RECEIVABLE(A)	.00	.00	.00	100.00%
300-18212-000-340	SERVICE CONNECTIONS CONTRIBUTE(A)	.00	.00	.00	100.00%
300-18200-000-000	UNBILLED REVENUE(A)	.00	.00	.00	100.00%
300-18215-000-373	TRANSPORTATION EQUIPMENT(A)	.00	.00	.00	100.00%
300-10000-000-100	DEFERRED OUTFLOWS - SEWER`(A)	.00	.00	.00	100.00%
300-11123-000-000	PERISHING - WWTP REPL FUND(A)	.00	.00	.00	100.00%
300-18215-000-397	CONSTRUCTION WIP WWT 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)	.00	.00	.00	100.00%
300-13100-000-145	RECEIVABLE FROM MUNICIPALITY(A)	.00	.00	.00	100.00%
300-18212-000-312	SERVICE CONNECTIONS(A)	.00	.00	.00	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)	.00	.00	.00	100.00%
300-11103-100-000	DEBT SERVICE FUND RESERVE(A)	.00	.00	.00	100.00%
300-10000-000-060	DEFERRED OUTFLOWS - SEWER(A)	.00	.00	.00	100.00%
300-11500-000-125	STATE CLEAN WATER FUND(A)	.00	.00	.00	100.00%
300-18212-000-313	COLLECTING MAINS & ACCESORIE(A)	.00	.00	.00	100.00%
300-16110-000-150	MATERIALS & SUPPLIE(A)	.00	.00	.00	100.00%
300-11000-000-000	SEWER FUND CASH ALLOCATION(A)	-43,875.38	.00	43,875.38	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)	.00	.00	.00	100.00%
300-18215-000-395	CONSTRUCTION WORK IN PROGRES(A)	.00	.00	.00	100.00%
300-11500-000-000	WWT REPLACEMENT FUND(A)	.00	.00	.00	100.00%
300-18214-000-336	CHLORINATION EQUIPMENT(A)	.00	.00	.00	100.00%
300-18212-000-341	COLLECT. MAINS CONTRIBUTED(A)	.00	.00	.00	100.00%
300-18212-000-310	LAND & LAND RIGHTS(A)	.00	.00	.00	100.00%
300-17000-000-181	UNAMORT. DEBT DISC. & EXPENSE(A)	.00	.00	.00	100.00%
300-18215-000-375	COMPUTERS(A)	.00	.00	.00	100.00%
300-10000-000-120	DEFERRED OUTFLOWS - SEWER(A)	.00	.00	.00	100.00%
300-18900-000-110	REERVE FOR DEPRECIATION(A)	.00	.00	.00	100.00%
300-18213-000-323	ELECTRIC PUMPING EQUIPMENT(A)	.00	.00	.00	100.00%
300-13100-000-146	RECEIVABLE FROM MUNICIPALITY(A)	.00	.00	.00	100.00%
300-18212-000-311	STRUCTURE & IMPROVEMENTS(A)	.00	.00	.00	100.00%
300-17000-000-183	OTHER DEFERRED DEBITS(A)	.00	.00	.00	100.00%
300-18215-000-379	OTHER GENERAL EQUIPMENT(A)	.00	.00	.00	100.00%
300-18214-000-337	SLUDGE TREATMENT & DISP. EQUIP(A)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
300-10000-000-040	NET PENSION ASSET-SEWER(A)	.00	.00	.00	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)	6,515.10	.00	-6,515.10	100.00%
300-18214-000-333	PRIMARY TREATMENT EQUIPMENT(A)	.00	.00	.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)	.00	.00	.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)	.00	.00	.00	100.00%
300-11124-000-000	Pershing Invest (2025)(A)	.00	.00	.00	100.00%
Total Asset:		**-37,475.93**	**.00**	**37,475.93**	
300-32000-000-216	UNAPPROPRIATED EARNED SURPLUS(Q)	.00	.00	.00	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%
Total Equity:		**.00**	**.00**	**.00**	
300-51510-000-000	AUDITING(E)	3,117.66	10,000.00	6,882.34	31.17%
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)	9,122.17	45,000.00	35,877.83	20.27%
300-53600-000-834	MAINT. OF GENERAL PLANT(E)	26,057.35	115,000.00	88,942.65	22.65%
300-53600-000-408	SOCIAL SECURITY TAXES(E)	3,572.87	16,500.00	12,927.13	21.65%
300-53600-000-856	MISC. & GENERAL EXPENSE(E)	.00	1,000.00	1,000.00	0.00%
300-53600-000-826	OTHER CHEMICALS FOR SEWERAGE(E)	.00	20,000.00	20,000.00	0.00%
300-53600-000-850	ADMIN. & GENERAL SALARIES(E)	3,025.21	50,000.00	46,974.79	6.05%
300-53600-000-427	INTEREST ON LONG TERM DEBT(E)	.00	55,024.00	55,024.00	0.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
300-89900-000-000	COMPENSATED ABSENCE EXPENDIT.(E)	.00	.00	.00	100.00%
300-53600-000-827	OTHER OPER. SUPPLIES & EXPENSE(E)	20,767.23	55,000.00	34,232.77	37.75%
300-53600-000-853	INSURANCE EXPENSE(E)	4,668.83	31,000.00	26,331.17	15.06%
300-53600-000-820	OTHER GENERAL LABOR(E)	.00	5,000.00	5,000.00	0.00%
300-53600-000-835	METER MAINT. & OTHER EXPENSE(E)	.00	42,000.00	42,000.00	0.00%
300-53600-000-854	EMPLOYEE PENSION & BENEFITS(E)	16,333.94	70,000.00	53,666.06	23.33%
300-53600-000-403	DEPRECIATION EXPENSE(E)	.00	335,000.00	335,000.00	0.00%
300-53600-000-851	OFFICE SUPPLIES & EXPENSE(E)	2,105.73	12,500.00	10,394.27	16.84%
300-53600-000-428	AMORT. OF DEBT DISC. & EXPENSE(E)	.00	300.00	300.00	0.00%
300-53600-000-832	PUMPING EQUIPMENT(E)	31,087.18	12,000.00	-19,087.18	259.05%
300-53600-000-852	OUTSIDE SERVICE EMPLOYED(E)	10,231.33	110,000.00	99,768.67	9.30%
300-53600-000-821	POWER & FUEL FOR PUMPING(E)	2,859.55	60,000.00	57,140.45	4.76%
300-53600-000-833	MAINT. TREAT.& DISPOSAL EQUIP.(E)	1,822.06	8,000.00	6,177.94	22.77%
300-53600-000-840	BILLING, COLLECTING & ACCTG.(E)	12,761.31	58,000.00	45,238.69	22.00%
300-53600-000-828	TRANSPORTATION EXPENSE(E)	574.64	8,000.00	7,425.36	7.18%
300-53600-000-690	UNCOLLECTIBLE ACCOUNTS(E)	.00	.00	.00	100.00%
Total Expenditure:		**148,107.06**	**1,119,324.00**	**971,216.94**	
300-23100-000-000	NOTE PAYABLE(L)	.00	.00	.00	100.00%
300-28000-000-000	COMPENSATED ABSENCE(L)	.00	.00	.00	100.00%
300-21000-000-000	ACCOUNTS PAYABLE(L)	8,988.57	.00	-8,988.57	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%

Account Number	Account Title	YTD	Budget	Variance	% Budget
300-21104-000-000	WAGES PAYABLE(L)	.00	.00	.00	100.00%
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)	.00	.00	.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)	.00	.00	.00	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)	.00	.00	.00	100.00%
300-25300-000-251	Unamortized Premium on Debt(L)	.00	.00	.00	100.00%
Total Liability:		**8,988.57**	**.00**	**-8,988.57**	
300-46910-000-000	MISC. OPERATING REVENUE(R)	.00	.00	.00	100.00%
300-46411-000-200	COMMERCIAL REVENUE(R)	-40,277.55	-246,000.00	-205,722.45	16.37%
300-46411-000-500	MULTI-FAMILY(R)	-15,791.14	-99,000.00	-83,208.86	15.95%
300-42000-000-000	UNBILLED REVENUE S.A.(R)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
300-48100-000-419	INTEREST & DIVIDEND INCOME(R)	-8,356.10	-80,000.00	-71,643.90	10.44%
300-46411-000-300	INDUSTRIAL REVENUE(R)	-1,909.07	-12,000.00	-10,090.93	15.90%
300-48300-000-419	P HILLS SPEC ASSMNT INTEREST(R)	.00	.00	.00	100.00%
300-46411-000-600	REVENUE FROM SANITARY DISTRICT(R)	-11,276.00	-47,000.00	-35,724.00	23.99%
300-47400-000-000	OTHER SEWER REVENUE(R)	-1,720.00	-60,000.00	-58,280.00	2.86%
300-48110-100-419	(GAIN)/LOSS ON INVESTMENTS(R)	.00	-3,500.00	-3,500.00	0.00%
300-46411-000-400	PUBLIC AUTHORITY REVENUE(R)	-8,550.88	-45,000.00	-36,449.12	19.00%
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)	-700.28	-4,000.00	-3,299.72	17.50%
300-46411-000-100	RESIDENTIAL REVENUE(R)	-145,140.50	-842,000.00	-696,859.50	17.23%
300-48100-000-421	MISC NONOPERATING INCOME(R)	.00	.00	.00	100.00%
Total Revenue:		**-233,721.52**	**-1,438,500.00**	**-1,204,778.48**	
Total 300 - SEWER:		**-114,101.82**	**-319,176.00**	**-205,074.18**	

Section III. Item #3.

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%
Total Asset:		**.00**	**.00**	**.00**	
410-33001-000-000	TIF FUND BALANCE #1(Q)	.00	.00	.00	100.00%
Total Equity:		**.00**	**.00**	**.00**	
410-59011-000-000	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%
Total Expenditure:		**.00**	**.00**	**.00**	
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%

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%
Total Liability:		**.00**	**.00**	**.00**	
410-48100-300-000	INTERET INCOME - TIF 1(R)	.00	.00	.00	100.00%
410-49100-000-000	PROCEEDS FROM LONG TERM DEBT(R)	.00	.00	.00	100.00%
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%
Total Revenue:		**.00**	**.00**	**.00**	
Total 410 - TIF 1:		**.00**	**.00**	**.00**	

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%

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%
Total Liability:		**.00**	**.00**	**.00**	
420-43341-000-000	STATE AID - Computer TIF 2(R)	.00	.00	.00	100.00%
420-48100-400-000	Intereset Income TID 3(R)	.00	.00	.00	100.00%
420-49100-000-000	PROCEEDS FROM LONG TERM DEBT(R)	.00	.00	.00	100.00%
420-41111-000-000	TIF INCREMENT #2(R)	.00	.00	.00	100.00%
420-43400-000-000	TID #2 PERSONAL PROP AID(R)	.00	.00	.00	100.00%
Total Revenue:		**.00**	**.00**	**.00**	
Total 420 - TIF 2:		**.00**	**.00**	**.00**	

Account Number	Account Title	YTD	Budget	Variance	% Budget
430 - TIF 3					
430-12100-000-000	TAXE RECEIVABLE - TID 3(A)	.00	.00	.00	100.00%
430-11000-000-000	TID 3 FUND CASH ALLOCATION(A)	-140,085.05	.00	140,085.05	100.00%
430-11500-000-000	BANK OF WI DELLS - DEV INCENT(A)	.00	.00	.00	100.00%
430-15102-000-000	DUE FROM GENERAL CITY(A)	.00	.00	.00	100.00%
430-11123-000-000	PERISHING INVEST (PHASE 2)(A)	.00	.00	.00	100.00%
430-13800-000-000	OTHER ACCOUNTS RECEIVABLE(A)	.00	.00	.00	100.00%
Total Asset:		**-140,085.05**	**.00**	**140,085.05**	
430-33003-000-000	TID FUND BALANCE #3(Q)	.00	.00	.00	100.00%
Total Equity:		**.00**	**.00**	**.00**	
430-56710-000-000	TID #3 PROFESSIONAL SERVICES(E)	10,785.05	40,000.00	29,214.95	26.96%
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	500.00	500.00	0.00%
430-51912-390-000	TID 3 - MISC EXPENSE(E)	.00	.00	.00	100.00%
430-56700-112-000	TID #3-RETIRE(E)	.00	1,369.00	1,369.00	0.00%
430-56701-000-000	TID 3 - PRINCIPAL(E)	100,000.00	.00	-100,000.00	100.00%
430-51510-000-000	AUDITING(E)	250.00	.00	-250.00	100.00%
430-57700-000-000	TID 3 - DEVELOPER'S INCENTIVE(E)	.00	110,000.00	110,000.00	0.00%
430-56700-110-000	TID 3 - ADMIN WAGES(E)	.00	19,500.00	19,500.00	0.00%
430-56700-117-000	TID #3 - LIFE(E)	.00	100.00	100.00	0.00%
430-56720-000-000	TID #3 DOR FEE(E)	.00	50.00	50.00	0.00%
430-56700-118-000	TID #3-AFLAC(E)	.00	.00	.00	100.00%
430-56700-113-000	TID #3-HEALTH INS(E)	.00	4,200.00	4,200.00	0.00%
430-56700-000-000	TID 3 CAPITAL EXPENDITURES(E)	.00	.00	.00	100.00%

Account Number	Account Title	YTD	Budget	Variance	% Budget
430-56702-000-000	TID 3 - INTEREST(E)	27,750.00	.00	-27,750.00	100.00%
430-56700-111-000	TID 3 - FICA(E)	.00	1,492.00	1,492.00	0.00%
430-57700-720-100	LIMESTONE DEVELOP INCENTIVE(E)	.00	35,000.00	35,000.00	0.00%
430-56710-210-100	TID #3 BOND ISSUANCES COSTS(E)	1,300.00	.00	-1,300.00	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:		**140,085.05**	**222,211.00**	**82,125.95**	
430-21000-000-000	ACCOUNTS PAYABLE(L)	.00	.00	.00	100.00%
430-26100-000-000	DEFERRED REVENUE - TID 3(L)	.00	.00	.00	100.00%
430-27200-000-000	TID 3 - DUE TO GENERAL(L)	.00	.00	.00	100.00%
Total Liability:		**.00**	**.00**	**.00**	
430-41111-000-000	TIF INCREMENT #3(R)	.00	.00	.00	100.00%
430-43341-000-000	STATE AID TIF 3(R)	.00	.00	.00	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)	4,327.25	.00	-4,327.25	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)	.00	.00	.00	100.00%
Total Revenue:		**4,327.25**	**.00**	**-4,327.25**	
Total 430 - TIF 3:		**4,327.25**	**222,211.00**	**217,883.75**	

Section III. Item #3.

Account Number	Account Title	YTD	Budget	Variance	% Budget
999 -					
999-10005-000-000	UTILITY CASH CLEARING(A)	-273,788.30	.00	273,788.30	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)	6,053,204.26	.00	-6,053,204.26	100.00%
999-10001-000-000	GENERAL CHECKING(A)	1,329,930.03	.00	-1,329,930.03	100.00%
Total Asset:		**7,109,345.99**	**.00**	**-7,109,345.99**	
999-21000-000-000	ACCOUNTS PAYABLE(L)	.00	.00	.00	100.00%
Total Liability:		**.00**	**.00**	**.00**	
Total 999 - :		**7,109,345.99**	**.00**	**-7,109,345.99**	
Total:		**21,115.26**	**-820,559.00**	**-841,674.26**	

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	1,954,694	84,718	1,177,034	0	597,902	5,731,662	9,546,010
DED MTR Usage	0	0	0	0	0	11	11
WTR ONLY Usage	0	71,861	0	0	0	3,084	74,945
SWR ONLY Usage	1,034	0	0	0	0	14,057	15,091

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	12,461.56	518.37	7,448.14	-	3,722.77	40,319.16	64,470.00
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	-	442.26	-	-	-	21.69	463.95
WTR S C Amount	5,353.00	287.77	1,284.00	-	2,075.00	21,608.95	30,608.72
SEWER Amount	13,194.26	571.85	7,945.03	-	2,920.05	38,689.15	63,320.34
SWR ONLY Amount	6.98	-	-	-	-	94.89	101.87
SWR SC Amount	4,855.56	220.14	1,035.48	-	1,247.70	33,118.66	40,477.54
PRIV FIRE Amount	1,170.00	136.45	600.00	-	390.00	220.00	2,516.45
GARB Amount	44.00	-	561.00	-	11.00	20,408.18	21,024.18
PUBFIR Amount	8,154.05	429.93	1,920.90	-	3,448.75	25,439.19	39,392.82
RECONN Amount	-	-	-	-	-	70.00	70.00
NSF Amount	-	-	-	-	-	90.00	90.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	30.00	-	-	-	-	290.00	320.00
BILL FEE Amount	30.00	-	-	-	-	280.00	310.00
PEN WATER Amount	69.97	-	58.58	-	-	359.76	488.31
PEN SEWER Amount	46.67	-	33.66	-	-	307.28	387.61
PEN GARB Amount	-	-	-	-	-	1.50-	1.50-
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	45,416.05	2,606.77	20,886.79	-	13,815.27	181,315.41	264,040.29

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	43,192.12	3,188.16	17,428.45	-	14,503.70	185,908.77	264,221.20
Payments	43,654.76-	3,398.95-	15,268.33-	-	14,503.70-	179,321.10-	256,146.84-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	45,416.05	2,606.77	20,886.79	-	13,815.27	181,315.41	264,040.29
Current Balance:	44,953.41	2,395.98	23,046.91	-	13,815.27	187,903.08	272,114.65

Year To Date: 01/01/2026 - 01/31/2026

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	1,954,694	84,718	1,177,034	0	597,902	5,731,662	9,546,010
DED MTR Usage	0	0	0	0	0	11	11
WTR ONLY Usage	0	71,861	0	0	0	3,084	74,945

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	1,034	0	0	0	0	14,057	15,091

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	12,461.56	518.37	7,448.14	-	3,722.77	40,319.16	64,470.00
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	-	442.26	-	-	-	21.69	463.95
WTR S C Amount	5,353.00	287.77	1,284.00	-	2,075.00	21,608.95	30,608.72
SEWER Amount	13,194.26	571.85	7,945.03	-	2,920.05	38,689.15	63,320.34
SWR ONLY Amount	6.98	-	-	-	-	94.89	101.87
SWR SC Amount	4,855.56	220.14	1,035.48	-	1,247.70	33,118.66	40,477.54
PRIV FIRE Amount	1,170.00	136.45	600.00	-	390.00	220.00	2,516.45
GARB Amount	44.00	-	561.00	-	11.00	20,408.18	21,024.18
PUBFIR Amount	8,154.05	429.93	1,920.90	-	3,448.75	25,439.19	39,392.82
RECONN Amount	-	-	-	-	-	70.00	70.00
NSF Amount	-	-	-	-	-	90.00	90.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	30.00	-	-	-	-	290.00	320.00
BILL FEE Amount	30.00	-	-	-	-	280.00	310.00
PEN WATER Amount	69.97	-	58.58	-	-	359.76	488.31
PEN SEWER Amount	46.67	-	33.66	-	-	307.28	387.61
PEN GARB Amount	-	-	-	-	-	1.50-	1.50-
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	45,416.05	2,606.77	20,886.79	-	13,815.27	181,315.41	264,040.29

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	43,192.12	3,188.16	17,428.45	-	14,503.70	185,908.77	264,221.20
Payments	43,654.76-	3,398.95-	15,268.33-	-	14,503.70-	179,321.10-	256,146.84-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	45,416.05	2,606.77	20,886.79	-	13,815.27	181,315.41	264,040.29
Current Balance:	44,953.41	2,395.98	23,046.91	-	13,815.27	187,903.08	272,114.65

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
12/31/2025												264,221.20
01/01/2026	387.47	-	-	-	-	-	292.44-	-	-	-	-	264,316.23
01/02/2026	43.83	-	-	-	-	-	3,873.57-	-	-	-	-	260,486.49
01/03/2026	-	-	-	-	-	-	211.53-	-	-	-	-	260,274.96
01/04/2026	-	-	-	-	-	-	465.88-	-	-	-	-	259,809.08
01/05/2026	-	-	-	-	-	-	11,511.12-	105.00	-	-	-	248,402.96
01/06/2026	-	-	-	-	-	-	6,028.42-	-	-	-	-	242,374.54
01/07/2026	-	570.27-	-	-	-	-	7,268.74-	-	-	-	-	234,535.53
01/08/2026	237.80	-	-	-	-	-	12,281.79-	-	-	-	-	222,491.54
01/09/2026	131.46	-	-	-	-	-	3,378.59-	-	-	-	-	219,244.41
01/10/2026	-	-	-	-	-	-	684.85-	-	-	-	-	218,559.56
01/11/2026	-	-	-	-	-	-	896.47-	-	-	-	-	217,663.09
01/12/2026	135.17	-	-	-	-	-	23,978.86-	-	-	-	-	193,819.40
01/13/2026	88.13	-	-	-	-	-	13,120.67-	-	-	-	-	180,786.86
01/14/2026	70.00	4.10-	-	-	-	-	6,246.07-	-	-	-	-	174,606.69
01/15/2026	-	1.77-	-	-	-	-	10,956.70-	-	-	-	-	163,648.22
01/16/2026	-	-	-	-	-	-	9,565.32-	-	-	-	-	154,082.90
01/17/2026	-	-	-	-	-	-	1,561.53-	-	-	-	-	152,521.37
01/18/2026	-	-	-	-	-	-	1,421.51-	-	-	-	-	151,099.86
01/19/2026	149.21	-	-	-	-	-	6,673.12-	-	-	-	-	144,575.95
01/20/2026	60.73	-	-	-	-	-	113,139.98-	-	-	-	-	31,496.70
01/21/2026	-	-	-	-	-	-	6,420.32-	-	-	-	-	25,076.38
01/22/2026	199.99	-	-	-	-	-	4,710.88-	-	-	-	-	20,565.49
01/23/2026	-	-	-	-	-	-	565.68-	-	-	-	-	19,999.81
01/25/2026	-	-	-	-	-	-	307.86-	-	-	-	-	19,691.95
01/26/2026	93.59	-	-	-	-	-	5,673.85-	103.78	-	-	-	14,215.47
01/27/2026	-	-	-	-	-	-	991.34-	26.51	-	-	-	13,250.64
01/28/2026	-	-	-	-	-	-	800.26-	-	-	-	-	12,450.38
01/29/2026	-	-	-	-	-	-	1,954.00-	-	-	-	-	10,496.38
01/30/2026	292.79	-	-	-	-	-	1,266.65-	-	-	-	-	9,522.52
01/31/2026	262,726.26	-	-	-	-	-	134.13-	-	-	-	-	272,114.65
Grand Totals:	264,616.43	576.14-	-	-	-	-	256,382.13-	235.29	-	-	-	272,114.65

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,564,618	139,085	855,575	0	605,482	5,866,072	10,030,832
DED MTR Usage	1,548	0	0	0	0	12	1,560
WTR ONLY Usage	0	48,752	0	0	0	2,900	51,652
SWR ONLY Usage	1,280	0	0	0	0	15,878	17,158

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	16,180.21	836.89	5,566.33	-	3,779.32	41,212.61	67,575.36
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	-	305.57	-	-	-	20.38	325.95
WTR S C Amount	5,417.78	228.00	1,284.00	-	2,075.00	21,878.16	30,882.94
SEWER Amount	17,300.77	938.83	5,775.15	-	3,135.43	39,596.38	66,746.56
SWR ONLY Amount	8.64	-	-	-	-	107.18	115.82
SWR SC Amount	4,911.34	178.25	1,035.48	-	1,247.70	33,534.24	40,907.01
PRIV FIRE Amount	1,195.71	120.00	600.00	-	390.00	220.00	2,525.71
GARB Amount	44.00	-	561.00	-	11.00	20,418.74	21,034.74
PUBFIR Amount	8,251.32	337.25	1,920.90	-	3,448.75	25,758.67	39,716.89
RECONN Amount	35.00	-	35.00	-	-	105.00	175.00
NSF Amount	30.00	-	-	-	-	90.00	120.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	50.00	-	-	-	-	250.00	300.00
BILL FEE Amount	50.00	-	-	-	-	240.00	290.00
PEN WATER Amount	30.31	-	57.23	-	29.86	291.46	408.86
PEN SEWER Amount	20.67	-	31.29	-	13.31	247.40	312.67
PEN GARB Amount	-	-	-	-	-	-	-
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	53,525.75	2,944.79	16,866.38	-	14,130.37	183,970.22	271,437.51

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	44,953.41	2,395.98	23,046.91	-	13,815.27	187,903.08	272,114.65
Payments	46,502.61-	2,395.98-	22,079.63-	-	13,715.34-	183,420.75-	268,114.31-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	53,525.75	2,944.79	16,866.38	-	14,130.37	183,970.22	271,437.51
Current Balance:	51,976.55	2,944.79	17,833.66	-	14,230.30	188,452.55	275,437.85

Year To Date: 01/01/2026 - 02/28/2026

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	4,519,312	223,803	2,032,609	0	1,203,384	11,597,734	19,576,842
DED MTR Usage	1,548	0	0	0	0	23	1,571
WTR ONLY Usage	0	120,613	0	0	0	5,984	126,597

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	2,314	0	0	0	0	29,935	32,249

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	28,641.77	1,355.26	13,014.47	-	7,502.09	81,531.77	132,045.36
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	-	747.83	-	-	-	42.07	789.90
WTR S C Amount	10,770.78	515.77	2,568.00	-	4,150.00	43,487.11	61,491.66
SEWER Amount	30,495.03	1,510.68	13,720.18	-	6,055.48	78,285.53	130,066.90
SWR ONLY Amount	15.62	-	-	-	-	202.07	217.69
SWR SC Amount	9,766.90	398.39	2,070.96	-	2,495.40	66,652.90	81,384.55
PRIV FIRE Amount	2,365.71	256.45	1,200.00	-	780.00	440.00	5,042.16
GARB Amount	88.00	-	1,122.00	-	22.00	40,826.92	42,058.92
PUBFIR Amount	16,405.37	767.18	3,841.80	-	6,897.50	51,197.86	79,109.71
RECONN Amount	35.00	-	35.00	-	-	175.00	245.00
NSF Amount	30.00	-	-	-	-	180.00	210.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	80.00	-	-	-	-	540.00	620.00
BILL FEE Amount	80.00	-	-	-	-	520.00	600.00
PEN WATER Amount	100.28	-	115.81	-	29.86	651.22	897.17
PEN SEWER Amount	67.34	-	64.95	-	13.31	554.68	700.28
PEN GARB Amount	-	-	-	-	-	1.50-	1.50-
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	98,941.80	5,551.56	37,753.17	-	27,945.64	365,285.63	535,477.80

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	43,192.12	3,188.16	17,428.45	-	14,503.70	185,908.77	264,221.20
Payments	90,157.37-	5,794.93-	37,347.96-	-	28,219.04-	362,741.85-	524,261.15-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	98,941.80	5,551.56	37,753.17	-	27,945.64	365,285.63	535,477.80
Current Balance:	51,976.55	2,944.79	17,833.66	-	14,230.30	188,452.55	275,437.85

City of Dodgeville

Transaction Summary -

Dates: 02/01/2026 - 02/28/2026

Mar 02, 2026 7:54AM

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
01/31/2026												272,114.65
02/01/2026	-	-	-	-	-	-	183.75-	-	-	-	-	271,930.90
02/02/2026	-	-	-	-	-	-	2,977.24-	-	-	-	-	268,953.66
02/03/2026	-	-	-	-	-	-	1,286.14-	-	-	-	-	267,667.52
02/04/2026	-	-	-	-	-	-	2,778.27-	-	-	-	-	264,889.25
02/05/2026	-	267.88-	-	-	-	-	7,833.10-	-	-	-	-	256,788.27
02/06/2026	62.70	-	-	-	-	-	6,083.87-	-	-	-	-	250,767.10
02/07/2026	-	-	-	-	-	-	180.43-	-	-	-	-	250,586.67
02/08/2026	-	-	-	-	-	-	661.69-	-	-	-	-	249,924.98
02/09/2026	-	-	-	-	-	-	24,049.65-	-	-	-	-	225,875.33
02/10/2026	103.84	-	-	-	-	-	5,685.41-	-	-	-	-	220,293.76
02/11/2026	81.53	-	-	-	-	-	5,199.47-	-	-	-	-	215,175.82
02/12/2026	-	-	-	-	-	-	6,599.26-	-	-	-	-	208,576.56
02/13/2026	-	-	-	-	-	-	18,791.99-	-	-	-	-	189,784.57
02/14/2026	-	-	-	-	-	-	757.99-	-	-	-	-	189,026.58
02/15/2026	-	-	-	-	-	-	1,675.97-	-	-	-	-	187,350.61
02/16/2026	-	-	-	-	-	-	5,207.24-	-	-	-	-	182,143.37
02/17/2026	-	-	-	-	-	-	3,964.79-	-	-	-	-	178,178.58
02/18/2026	187.47	-	-	-	-	-	37,035.08-	-	-	-	-	141,330.97
02/19/2026	-	-	-	-	-	-	6,685.20-	-	-	-	-	134,645.77
02/20/2026	87.03	-	-	-	-	-	107,974.05-	-	-	-	-	26,758.75
02/21/2026	-	-	-	-	-	-	629.21-	-	-	-	-	26,129.54
02/22/2026	-	-	-	-	-	-	149.08-	-	-	-	-	25,980.46
02/23/2026	93.20	-	-	-	-	-	9,113.25-	106.84	-	-	-	17,067.25
02/24/2026	2,268.31	-	-	-	-	-	2,944.38-	266.69	-	-	-	16,657.87
02/25/2026	-	-	-	-	-	-	2,726.24-	-	-	-	-	13,931.63
02/26/2026	619.41	-	-	-	-	-	2,197.70-	-	-	-	-	12,353.34
02/27/2026	-	-	-	-	-	-	4,940.72-	-	-	-	-	7,412.62
02/28/2026	268,201.90	-	-	-	-	-	176.67-	-	-	-	-	275,437.85
Grand Totals:	271,705.39	267.88-	-	-	-	-	268,487.84-	373.53	-	-	-	275,437.85

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,050,819	116,659	838,977	0	466,954	5,178,297	8,651,706
DED MTR Usage	3,787	0	0	0	0	74	3,861
WTR ONLY Usage	234	65,420	0	0	0	2,764	68,418
SWR ONLY Usage	1,246	0	0	0	0	13,478	14,724

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	13,117.03	704.85	5,450.95	-	2,948.82	36,401.46	58,623.11
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	1.65	404.90	-	-	-	19.43	425.98
WTR S C Amount	5,336.65	228.00	1,284.00	-	2,075.00	21,761.91	30,685.56
SEWER Amount	13,817.51	787.44	5,663.11	-	2,665.77	34,954.27	57,888.10
SWR ONLY Amount	8.41	-	-	-	-	90.98	99.39
SWR SC Amount	4,851.45	178.25	1,035.48	-	1,247.70	33,354.70	40,667.58
PRIV FIRE Amount	1,150.65	120.00	600.00	-	390.00	220.00	2,480.65
GARB Amount	48.96	-	624.24	-	12.24	22,693.87	23,379.31
PUBFIR Amount	8,127.78	337.25	1,920.90	-	3,448.75	25,620.60	39,455.28
RECONN Amount	-	-	-	-	-	140.00	140.00
NSF Amount	-	-	-	-	-	210.00	210.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	20.00	-	-	-	-	220.00	240.00
BILL FEE Amount	20.00	-	-	-	-	220.00	240.00
PEN WATER Amount	67.93	-	61.33	-	8.53	271.16	408.95
PEN SEWER Amount	57.75	-	34.05	-	-	229.36	321.16
PEN GARB Amount	-	-	-	-	-	-	-
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	46,625.77	2,760.69	16,674.06	-	12,796.81	176,407.74	255,265.07

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	51,976.55	2,944.79	17,833.66	-	14,230.30	188,452.55	275,437.85
Payments	52,728.73-	2,944.79-	16,680.24-	-	14,230.30-	186,827.98-	273,412.04-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	70.14	-	-	-	-	70.14-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	46,625.77	2,760.69	16,674.06	-	12,796.81	176,407.74	255,265.07
Current Balance:	45,943.73	2,760.69	17,827.48	-	12,796.81	177,962.17	257,290.88

Year To Date: 01/01/2026 - 03/31/2026

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	6,570,131	340,462	2,871,586	0	1,670,338	16,776,031	28,228,548
DED MTR Usage	5,335	0	0	0	0	97	5,432
WTR ONLY Usage	234	186,033	0	0	0	8,748	195,015

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	3,560	0	0	0	0	43,413	46,973

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	41,758.80	2,060.11	18,465.42	-	10,450.91	117,933.23	190,668.47
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	1.65	1,152.73	-	-	-	61.50	1,215.88
WTR S C Amount	16,107.43	743.77	3,852.00	-	6,225.00	65,249.02	92,177.22
SEWER Amount	44,312.54	2,298.12	19,383.29	-	8,721.25	113,239.80	187,955.00
SWR ONLY Amount	24.03	-	-	-	-	293.05	317.08
SWR SC Amount	14,618.35	576.64	3,106.44	-	3,743.10	100,007.60	122,052.13
PRIV FIRE Amount	3,516.36	376.45	1,800.00	-	1,170.00	660.00	7,522.81
GARB Amount	136.96	-	1,746.24	-	34.24	63,520.79	65,438.23
PUBFIR Amount	24,533.15	1,104.43	5,762.70	-	10,346.25	76,818.46	118,564.99
RECONN Amount	35.00	-	35.00	-	-	315.00	385.00
NSF Amount	30.00	-	-	-	-	390.00	420.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	100.00	-	-	-	-	760.00	860.00
BILL FEE Amount	100.00	-	-	-	-	740.00	840.00
PEN WATER Amount	168.21	-	177.14	-	38.39	922.38	1,306.12
PEN SEWER Amount	125.09	-	99.00	-	13.31	784.04	1,021.44
PEN GARB Amount	-	-	-	-	-	1.50-	1.50-
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	145,567.57	8,312.25	54,427.23	-	40,742.45	541,693.37	790,742.87

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	43,192.12	3,188.16	17,428.45	-	14,503.70	185,908.77	264,221.20
Payments	142,886.10-	8,739.72-	54,028.20-	-	42,449.34-	549,569.83-	797,673.19-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	70.14	-	-	-	-	70.14-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	145,567.57	8,312.25	54,427.23	-	40,742.45	541,693.37	790,742.87
Current Balance:	45,943.73	2,760.69	17,827.48	-	12,796.81	177,962.17	257,290.88

City of Dodgeville

Transaction Summary -

Dates: 03/01/2026 - 03/31/2026

Apr 01, 2026 7:21AM

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
02/28/2026												275,437.85
03/01/2026	-	-	-	-	-	-	314.44-	-	-	-	-	275,123.41
03/02/2026	215.47	-	-	-	-	-	4,054.14-	-	-	-	-	271,284.74
03/03/2026	-	-	-	-	-	-	4,300.27-	-	-	-	-	266,984.47
03/04/2026	47.05	-	-	-	-	-	7,911.78-	-	-	-	-	259,119.74
03/05/2026	-	-	-	-	-	-	7,874.50-	-	-	-	-	251,245.24
03/06/2026	-	-	-	-	-	-	10,995.16-	97.12	-	-	-	240,347.20
03/07/2026	-	-	-	-	-	-	307.82-	-	-	-	-	240,039.38
03/08/2026	-	-	-	-	-	-	456.13-	-	-	-	-	239,583.25
03/09/2026	121.81	-	-	-	-	-	8,354.08-	-	-	-	-	231,350.98
03/10/2026	176.71	-	-	-	-	-	23,023.05-	-	-	-	-	208,504.64
03/11/2026	121.76	-	-	-	-	-	2,660.60-	-	-	-	-	205,965.80
03/12/2026	-	-	-	-	-	-	9,319.75-	-	-	-	-	196,646.05
03/13/2026	79.23	-	-	-	-	-	9,200.34-	-	-	-	-	187,524.94
03/14/2026	-	-	-	-	-	-	102.51-	-	-	-	-	187,422.43
03/15/2026	-	-	-	-	-	-	1,690.44-	-	-	-	-	185,731.99
03/16/2026	30.00	-	-	-	-	-	14,667.77-	-	-	-	-	171,094.22
03/17/2026	152.26	-	-	-	-	-	3,759.41-	-	-	-	-	167,487.07
03/18/2026	-	-	-	-	-	-	19,254.62-	79.15	-	-	-	148,311.60
03/19/2026	-	-	-	-	-	-	12,169.70-	-	-	-	-	136,141.90
03/20/2026	-	-	-	-	-	-	96,590.41-	-	-	-	-	39,551.49
03/21/2026	-	-	-	-	-	-	411.42-	-	-	-	-	39,140.07
03/22/2026	-	-	-	-	-	-	229.39-	-	-	-	-	38,910.68
03/23/2026	120.98	-	-	-	-	-	22,910.69-	195.83	-	-	-	16,316.80
03/24/2026	-	-	-	-	-	-	2,344.70-	149.43	-	-	-	14,121.53
03/25/2026	164.09	-	-	-	-	-	2,739.76-	-	-	-	-	11,545.86
03/26/2026	-	-	-	-	-	-	1,066.91-	-	-	-	-	10,478.95
03/27/2026	122.36	-	-	-	-	-	1,454.71-	-	-	-	-	9,146.60
03/28/2026	-	-	-	-	-	-	392.81-	-	-	-	-	8,753.79
03/29/2026	-	-	-	-	-	-	60.00-	-	-	-	-	8,693.79
03/30/2026	184.11	-	-	-	-	-	4,254.96-	-	-	-	-	4,622.94
03/31/2026	253,729.24	-	-	-	-	-	1,241.06-	179.76	-	-	-	257,290.88
Grand Totals:	255,265.07	-	-	-	-	-	274,113.33-	701.29	-	-	-	257,290.88