

End. GL Period 326

Account Number	Account Title	YTD	Budget	Variance	% Budget
100 - GENERAL FUND					
100-12621-000-000	SIDEWALK SPECIAL ASSESSMENTS(A)	.00	.00	.00	100.00%
100-13300-000-000	GARBAGE ACCOUNTS RECEIVABLE(A)	-222.84	.00	222.84	100.00%
100-11314-000-000	LGIP - GENERAL BALLOON(A)	.00	.00	.00	100.00%
100-11375-000-000	INTRA 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. ASSESSORS PLAT(A)	.00	.00	.00	100.00%
100-11330-000-000	FSB - FEDERAL FUNDS ACCT(A)	.00	.00	.00	100.00%
100-15120-000-000	RECEIVABLE FROM SEWER(A)	.00	.00	.00	100.00%
100-11123-000-000	EHLER'S INVESTMENTS-PERISHING(A)	-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 ASSESSMENT(A)	.00	.00	.00	100.00%
100-12310-000-000	REAL ESTATE TAXES RECEIVABLE(A)	-5,201,371.12	.00	5,201,371.12	100.00%
100-13300-200-000	GARBAGE PENALTY 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%

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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%

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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%

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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%

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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%

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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%

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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%

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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%

Budget / Actual

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CITY OF DODGEVILLE

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%

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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- SOCC&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%

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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%

CITY OF DODGEVILLE
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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%

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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%

Budget / Actual

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CITY OF DODGEVILLE

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%

Budget / Actual

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CITY OF DODGEVILLE

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%

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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 - MEMBRSH: 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%

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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%

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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%

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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%

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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%

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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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Account Number	Account Title	YTD	Budget	Variance	% Budget
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 IMPRVMT 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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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%

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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%

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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 - MEMBERSHIP: 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%

CITY OF DODGEVILLE Budget / Actual
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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%

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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%

Budget / Actual

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CITY OF DODGEVILLE

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%

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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.-ASSESSOR'S PLAT(L)	.00	.00	.00	100.00%
100-28001-000-000	DUE TO CAPITAL PROJECTS(L)	.00	.00	.00	100.00%
100-21557-000-000	SPS/DEPEND LIFE INSUR PAYABLE(L)	.00	.00	.00	100.00%
100-24600-000-000	TAXES DUE TO SCHOOL DISTRICTS(L)	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%

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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%

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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%

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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 ISTE(A)(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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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 & PENALTIES 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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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%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
100-48420-000-000	INSURANCE RECOVERIES(R)	.00	.00	.00	100.00%
100-40000-000-000	CONTINGENCY 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%

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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	UTILITY 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%

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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	

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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	

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

CITY OF DODGEVILLE
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End. GL Period 326

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%

Budget / Actual

End.GLPeriod 326

CITY OF DODGEVILLE

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%

CITY OF DODGEVILLE
Budget / Actual
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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%

Budget / Actual

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CITY OF DODGEVILLE

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	

Budget / Actual

End.GLPeriod 326

CITY OF DODGEVILLE

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 PRJS(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%

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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%

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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 ISTE(A)(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%

CITY OF DODGEVILLE

Budget / Actual
End. GL Period 326

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	

End. GL Period 326

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	

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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	

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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 ASSESSMENTS 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%

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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%

CITY OF DODGEVILLE
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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	

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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%

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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%

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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%

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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.,JOBING, C.W.(R)	.00	.00	.00	100.00%
200-46452-000-500	SANITARY DISTRICT REVENUE(R)	.00	.00	.00	100.00%
200-46910-000-474	OTHER WATER REVENUE(R)	-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	

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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 ASSESSMENTS 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%

Budget / Actual

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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%

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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%

Budget / Actual

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CITY OF DODGEVILLE

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%

CITY OF DODGEVILLE
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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%

Budget / Actual

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CITY OF DODGEVILLE

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	

CITY OF DODGEVILLE
Budget / Actual
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Account Number	Account Title	YTD	Budget	Variance	% Budget
410 - TIF 1					
410-11103-000-100	TIF#1 MOUND CITY SAVINGS(A)	.00	.00	.00	100.00%
410-15120-201-000	TIF #1 ADVANCE(A)	.00	.00	.00	100.00%
410-12100-000-000	TAXE RECEIVABLE - TIF 1(A)	.00	.00	.00	100.00%
410-13800-000-000	OTHER ACCOUNTS RECEIVABLE(A)	.00	.00	.00	100.00%
410-11118-000-000	TIF #1 Advance Tax Collections(A)	.00	.00	.00	100.00%
410-11103-000-000	TIF 1 POOLED CASH(A)	.00	.00	.00	100.00%
410-15102-000-000	DUE FROM GENERAL CITY(A)	.00	.00	.00	100.00%
410-11122-000-000	FARMERS TIF 1 - CDARS(A)	.00	.00	.00	100.00%
410-11000-000-000	TIF 1 CASH(A)	.00	.00	.00	100.00%
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%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
410-28001-000-000	DUE TO CP - TIF #1(L)	.00	.00	.00	100.00%
410-21104-000-000	WAGES PAYABLE(L)	.00	.00	.00	100.00%
410-21100-000-000	VOUCHERS ACCOUNTS PAYABLE(L)	.00	.00	.00	100.00%
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%

Budget / Actual

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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	Interest Income TID 3(R)	.00	.00	.00	100.00%
420-49100-000-000	PROCEEDS FROM LONG TERM DEBT(R)	.00	.00	.00	100.00%
420-41111-000-000	TIF INCREMENT #2(R)	.00	.00	.00	100.00%
420-43400-000-000	TID #2 PERSONAL PROP AID(R)	.00	.00	.00	100.00%
	Total Revenue:	.00	.00	.00	
	Total 420 - TIF 2:	.00	.00	.00	

CITY OF DODGEVILLE
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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 WIDELLS - 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	

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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	