CITY OF DODGEVILLE

Budget / Actual

July 29, 2025 10:30 AM

End.GLPeriod 625

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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