

CITY OF DODGEVILLE		Budget / Actual		October 09, 2025 08:40 AM		Page 1
		End. GL Period 925				
Account Number	Account Title	YTD	Budget	Variance	% Budget	
100 - GENERAL FUND						
100-12621-000-000	SIDEWALK SPECIAL ASSESSMENTS(A)	.00	.00	.00	100.00%	
100-13300-000-000	GARBAGE ACCOUNTS RECEIVABLE(A)	22,188.16	.00	-22,188.16	100.00%	
100-11314-000-000	LGIP - GENERAL BALLOON(A)	.00	.00	.00	100.00%	
100-11375-000-000	INTRAfi NETWORK DEPOSITS-FSB(A)	.00	.00	.00	100.00%	
100-11115-000-000	MOUND CITY-SMITH CEMETERY CD(A)	3,209.09	.00	-3,209.09	100.00%	
100-13900-000-000	ET. UNCOLLECTIBLE AMBUL. REC.(A)	-59,742.11	.00	59,742.11	100.00%	
100-13104-000-000	ACCOUNTS RECEIVABLE(A)	18,518.43	.00	-18,518.43	100.00%	
100-12624-000-000	SPEC. ASSES. ASSESSORS PLAT(A)	.00	.00	.00	100.00%	
100-11330-000-000	FSB - FEDERAL FUNDS ACCT(A)	.00	.00	.00	100.00%	
100-15120-000-000	RECEIVABLE FROM SEWER(A)	.00	.00	.00	100.00%	
100-11123-000-000	EHLER'S INVESTMENTS-PERISHING(A)	1,405,165.48	.00	-1,405,165.48	100.00%	
100-15200-100-000	RECEIVABLE FROM DEBT SERVICE(A)	.00	.00	.00	100.00%	
100-13100-000-000	UNAPPLIED ACCOUNTS RECEIVABLE(A)	101.40	.00	-101.40	100.00%	
100-12330-000-000	RECINDED/REFUNDED TAXE(A)	.00	.00	.00	100.00%	
100-13105-000-000	AMBULANCE ACCOUNTS RECEIVABLE(A)	193,403.69	.00	-193,403.69	100.00%	
100-15120-400-000	RECEIVABLE FROM CAPITAL PRJ(A)	.00	.00	.00	100.00%	
100-11126-000-000	MOUND CITY-CAMPBELL PK/PL CD(A)	100,000.00	.00	-100,000.00	100.00%	
100-18100-000-000	PREPAID EXPENSE(A)	62,799.84	.00	-62,799.84	100.00%	
100-11102-000-000	FARMERS GEN CASH (DON'T USE)(A)	.00	.00	.00	100.00%	
100-12622-000-000	STORM SEWER SPECIAL ASSESSMENT(A)	21,566.10	.00	-21,566.10	100.00%	
100-12310-000-000	REAL ETATE TAXES RECEIVABLE(A)	939,747.49	.00	-939,747.49	100.00%	
100-13300-200-000	GARBAGE PENAL TIE RECEIVABLE(A)	.00	.00	.00	100.00%	
100-11318-000-000	LGIP - HARRIS PARK TRUST(A)	34,564.41	.00	-34,564.41	100.00%	
100-15150-100-000	RECEIVABLE FROM SPEC LIB(A)	.00	.00	.00	100.00%	

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

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100-14800-000-000	LEASE RECEIVABLE - GENERAL(A)	56,602.16	.00	-56,602.16	100.00%
100-11200-100-000	CITY HALL PETTY CASH(A)	200.00	.00	-200.00	100.00%
100-11200-200-000	POLICE DEPT PETTY CASH(A)	200.00	.00	-200.00	100.00%
100-13910-000-000	EST UNCOLLECTIBLE FIRE RECIEV.(A)	-318.00	.00	318.00	100.00%
Total Asset:		10,747,199.96	.00	-10,747,199.96	
100-33000-000-000	FUND BALANCE - GENERAL(Q)	-3,305,658.59	.00	3,305,658.59	100.00%
100-33100-000-000	CAMPBELL TRUST FUND - CEMETERY(Q)	-3,000.00	.00	3,000.00	100.00%
100-33030-000-000	SMITH TRUST FUND(Q)	-3,209.09	.00	3,209.09	100.00%
100-33050-000-000	CAMPBELL TRUST FUND PARK & REC(Q)	-100,000.00	.00	100,000.00	100.00%
Total Equity:		-3,411,867.68	.00	3,411,867.68	
100-51520-000-000	TREASURER(E)	.00	.00	.00	100.00%
100-54910-390-000	CEMETERY - MISC EXP(E)	773.99	1,000.00	226.01	77.39%
100-51311-000-000	LAW OUTSIDE SERVICE(E)	89.40	1,000.00	910.60	8.94%
100-52100-710-000	POLICE - TASK FORCE(E)	3,019.90	3,000.00	-19.90	100.66%
100-53620-117-000	REFUSE & GARBAGE COLL-LIFE(E)	3.72	250.00	246.28	1.48%
100-55420-600-000	SWIM POOL - OPERATING SUPPLIES(E)	4,407.71	4,000.00	-407.71	110.19%
100-56600-117-000	URBAN DEV- LIFE INSUR(E)	.00	.00	.00	100.00%
100-52200-226-000	FIRE - WATER & SEWER(E)	1,324.95	1,500.00	175.05	88.33%
100-53430-115-000	SIDEWALK - VISION(E)	.00	.00	.00	100.00%
100-56500-000-000	HOUSING AUTHORITY(E)	2,500.00	2,500.00	.00	100.00%
100-52300-325-130	AMBULANCE- TRAINING - NEW EMT(E)	3,350.92	3,000.00	-350.92	111.69%
100-53420-112-000	STREET LIGHTING - RETIREMENT(E)	.00	50.00	50.00	0.00%
100-57330-110-000	STREET CONSTRUCTION WAGE(E)	.00	.00	.00	100.00%
100-53100-118-000	PW DIR - AFLAC INSUR(E)	177.12	250.00	72.88	70.84%
100-53414-390-000	SNOW & ICE CONTROL - MISC EXP(E)	51,393.56	80,000.00	28,606.44	64.24%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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100-51530-1116-000	ASSESSOR - HEALTH INS ADMIN(E)	.00	.00	.00	100.00%	
100-52300-226-000	AMBULANCE - WATER & SEWER(E)	1,154.81	1,200.00	45.19	96.23%	
100-53410-117-000	STREET MAINTENANCE - LIFE INS(E)	33.21	200.00	166.79	16.60%	
100-59205-000-000	SHORT TERM ADVANCE TO WATER(E)	.00	.00	.00	100.00%	
100-53630-112-000	RECYCLING - RETIREMENT(E)	.00	.00	.00	100.00%	
100-51520-114-000	TREASURER - DENTAL INSUR(E)	.00	.00	.00	100.00%	
100-53100-111-000	PW DIR - SOC & MEDICARE(E)	7,869.08	4,800.00	-3,069.08	163.93%	
100-57345-000-000	STORM SEWER OUTLAY(E)	.00	.00	.00	100.00%	
100-57501-000-000	CEMETERY OUTLAY(E)	.00	.00	.00	100.00%	
100-51530-110-000	ASSESSOR - WAGE(E)	.00	.00	.00	100.00%	
100-52300-340-000	AMBULANCE - OPERATING SUPPLIES(E)	.00	2,000.00	2,000.00	0.00%	
100-54910-340-000	CEMETERY- OPERATING SUPPLIES(E)	6,686.91	8,000.00	1,313.09	83.58%	
100-55200-115-000	PARKS - VISION CARE(E)	525.00	200.00	-325.00	262.50%	
100-56400-110-000	ZONING AND VARIANCE - WAGE(E)	.00	.00	.00	100.00%	
100-53445-000-000	STORM WATER REGULATION(E)	.00	.00	.00	100.00%	
100-56725-000-000	HARRIS PARK FUND(E)	.00	.00	.00	100.00%	
100-56600-110-000	URBAN DEVELOPMENT - WAGES(E)	.00	.00	.00	100.00%	
100-51990-000-000	ALL OTHER UNCLASSIFIED(E)	.00	.00	.00	100.00%	
100-52180-000-000	POLICE EVIDENCE EXPENSE(E)	.00	.00	.00	100.00%	
100-55310-111-000	CELEBRATIONS & ENT - SOC&MED(E)	137.59	200.00	62.41	68.79%	
100-53415-113-000	TRAFFIC CONTROL - HEALTH INS(E)	1,938.97	1,200.00	-738.97	161.58%	
100-57345-115-000	STORM SEWER VISION(E)	.00	.00	.00	100.00%	
100-56700-118-000	ECON DEV - AFLAC INSUR(E)	.00	.00	.00	100.00%	
100-51920-100-000	309 N MAIN CONDEMNATION(E)	.00	.00	.00	100.00%	
100-52200-111-000	FIRE - FICA(E)	2,737.19	4,600.00	1,862.81	59.50%	

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

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Account Number	Account Title	YTD	Budget	Variance	% Budget	
100-52100-415-000	POLICE- VEHICLE TOWING(E)	.00	.00	.00	100.00%	
100-53100-240-000	PW DIR - COMPUTER SUPPORT(E)	1,309.40	2,000.00	690.60	65.47%	
100-54910-114-000	CEMETERY - DENTAL INSURANCE(E)	213.11	800.00	586.89	26.63%	
100-55420-300-000	SWIM POOL - TELEPHONE/DSL(E)	535.25	600.00	64.75	89.20%	
100-51600-112-000	GEN BLDGS & PLANT - RETIREMENT(E)	2,633.69	3,600.00	966.31	73.15%	
100-55425-000-000	SWIMMING POOL CONCESSIONS(E)	3,121.30	3,500.00	378.70	89.18%	
100-52400-224-000	BUILDING INSPECT - PHONE & INT(E)	413.29	700.00	286.71	59.04%	
100-52100-226-000	POLICE- WATER & SEWER(E)	1,750.36	1,750.00	-.36	100.02%	
100-54100-210-000	PET CONTROL - CONTRACTS(E)	7,000.00	7,000.00	.00	100.00%	
100-53230-111-000	SHOP OPERATIONS - FICA(E)	4,740.02	6,500.00	1,759.98	72.92%	
100-53413-110-000	STREET CLEANING - WAGE(E)	3,227.18	10,000.00	6,772.82	32.27%	
100-53430-390-000	SIDEWALK - MISC EXPENSE(E)	.00	2,000.00	2,000.00	0.00%	
100-51440-326-000	ELECTIONS - MEALS(E)	871.26	2,000.00	1,128.74	43.56%	
100-51440-310-000	ELECTIONS - OFFICE SUPPLIES(E)	228.64	3,100.00	2,871.36	7.37%	
100-54100-210-500	PET CONTROL - VET & MISC SRVS(E)	.00	.00	.00	100.00%	
100-51410-325-000	MAYOR - TRAINING & CONF(E)	285.00	600.00	315.00	47.50%	
100-51410-310-000	MAYOR - OFFICE SUPPLIES(E)	61.88	100.00	38.12	61.88%	
100-56200-000-000	ENVIRONMENTAL IMPACT EXP(E)	.00	62,000.00	62,000.00	0.00%	
100-52400-390-000	BUILDING INSPECTOR - MISC EXP(E)	93,367.34	.00	-93,367.34	100.00%	
100-56700-110-000	ECON. DEVELOPMENT - WAGES(E)	.00	6,900.00	6,900.00	0.00%	
100-51530-390-000	ASSESSOR - MISC EXPENSE(E)	.00	.00	.00	100.00%	
100-52100-720-000	POLICE - DONATION EXPENSES(E)	5,175.20	3,300.00	-1,875.20	156.82%	
100-51300-390-000	MISC LEGAL FEES(E)	.00	1,000.00	1,000.00	0.00%	
100-56700-210-000	ECON DEV - OUTSIDE SERVICES(E)	41,464.41	30,100.00	-11,364.41	137.75%	
100-56600-210-000	URBAN DEV - OUTSIDE SERVICES(E)	7,060.00	.00	-7,060.00	100.00%	

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100-56815-000-000	SMITH TRUST - CEMETERY EXP(E)	.00	.00	.00	100.00%
100-52100-510-000	POLICE - INSURANCE (PROP/LIAB)(E)	35,608.63	47,400.00	11,791.37	75.12%
100-52300-510-000	AMBULANCE - INSUR (PROP/LIAB)(E)	17,615.91	24,000.00	6,384.09	73.39%
100-52200-510-000	FIRE - INSURANCE (PROP/LIAB)(E)	20,623.34	26,644.00	6,020.66	77.40%
100-55300-605-000	RECREATION - DONATION EXPENSE(E)	.00	.00	.00	100.00%
100-54600-390-000	ZONING & VARIANCE MISC EXP(E)	.00	.00	.00	100.00%
100-51963-210-000	HUMAN RESOURCES PROF SERVICES(E)	.00	3,000.00	3,000.00	0.00%
100-55430-110-000	SWIM TEAM - WAGE(E)	5,678.18	7,000.00	1,321.82	81.11%
100-55430-111-000	SWIM TEAM - FICA(E)	412.12	400.00	-12.12	103.03%
100-51420-110-500	CLERK - OVERTIME(E)	.00	.00	.00	100.00%
100-51440-315-000	ELECTIONS - POSTAGE(E)	.00	1,000.00	1,000.00	0.00%
100-51600-110-500	GEN BLDGS & PLANT - OVERTIME(E)	.00	.00	.00	100.00%
100-51410-390-000	MAYOR - MISC EXPENSE(E)	416.28	.00	-416.28	100.00%
100-52100-110-500	POLICE - OVERTIME(E)	19,116.56	35,000.00	15,883.44	54.61%
100-52200-110-500	FIRE - OVERTIME(E)	.00	.00	.00	100.00%
100-52300-110-500	AMBULANCE - OVERTIME(E)	80.08	10,000.00	9,919.92	0.80%
100-53100-110-500	PUBLIC WORKS - OVERTIME(E)	.00	.00	.00	100.00%
100-53230-110-500	SHOP OPERATIONS - OVERTIME(E)	65.25	.00	-65.25	100.00%
100-53640-110-500	WEED CONTROL - OVERTIME(E)	.00	.00	.00	100.00%
100-54910-110-500	CEMETERY - OVERTIME(E)	291.11	.00	-291.11	100.00%
100-53414-110-500	SNOW & ICE CONTROL - OVERTIME(E)	22.47	.00	-22.47	100.00%
100-53415-110-500	TRAFFIC CONTROL - OVERTIME(E)	.00	.00	.00	100.00%
100-53240-110-500	MACHINERY & EQUIP - OVERTIME(E)	.00	.00	.00	100.00%
100-53412-110-500	CURB AND GUTTER - OVERTIME(E)	.00	.00	.00	100.00%
100-53413-110-500	STREET CLEANING - OVERTIME(E)	.00	.00	.00	100.00%

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100-53420-110-500	STREET LIGHTING - OVERTIME(E)	.00	.00	.00	100.00%	
100-53410-110-500	STREET MAINTENANCE - OVERTIME(E)	44.62	.00	-44.62	100.00%	
100-53421-110-500	TREE & BRUSH CNTRL - OVERTIME(E)	5.59	.00	-5.59	100.00%	
100-53620-110-500	REFUSE & GRBGE COLL - OVERTIME(E)	.00	.00	.00	100.00%	
100-55200-110-500	PARKS - OVERTIME(E)	1,260.67	.00	-1,260.67	100.00%	
100-53430-110-500	SEWALK - OVERTIME(E)	.00	.00	.00	100.00%	
100-53440-110-500	STORM SEWER - OVERTIME(E)	.00	.00	.00	100.00%	
100-55430-330-000	SWIM TEAM - MILEAGE(E)	.00	500.00	500.00	0.00%	
100-52100-180-000	POLICE - UNIFORMS(E)	1,586.22	6,050.00	4,463.78	26.21%	
100-52100-385-000	POLICE - K9 EXPENSES(E)	1,462.61	2,000.00	537.39	73.13%	
100-52100-326-000	POLICE - MEALS & MILEAGE(E)	740.00	2,000.00	1,260.00	37.00%	
100-59008-000-000	TRANSFER TO CAP. PROJECTS-GEN(E)	.00	.00	.00	100.00%	
100-55300-730-000	RECREATION - WPRA TICKETS(E)	3,447.99	.00	-3,447.99	100.00%	
Total Expenditure:		3,966,374.02	6,325,253.00	2,358,878.98		
100-21100-000-000	ACCOUNTS (VOUCHERS) PAYABLE(L)	.00	.00	.00	100.00%	
100-21595-000-000	DEFERRED COMPENSATION PAYABLE(L)	7,062.00	.00	-7,062.00	100.00%	
100-27202-000-000	DUE TO TIF #2(L)	.00	.00	.00	100.00%	
100-24213-000-000	STATE SALES TAX DUE(L)	-957.06	.00	957.06	100.00%	
100-26415-000-000	STREET CONSTRUCTION SP. ASSMT.(L)	.00	.00	.00	100.00%	
100-21530-000-000	DEPEND.LIFE INS.DEDUCT.PAYABLE(L)	.00	.00	.00	100.00%	
100-27500-000-000	DUE TO GENERAL - DEBT SERVICE(L)	.00	.00	.00	100.00%	
100-21598-000-000	FLEX PLAN ADMIN PAYABLE(L)	.00	.00	.00	100.00%	
100-21570-000-000	AFLAC INSURANCE PAYABLE(L)	-410.27	.00	410.27	100.00%	
100-24330-000-000	DOG LICENSE FEES DUE TO COUNTY(L)	.00	.00	.00	100.00%	
100-26412-000-000	CURB & GUTTER SPEC.ASSMTS.PP(L)	.00	.00	.00	100.00%	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
100-21554-000-000	ADDT'L LIFE INSUR PAYABLE(L)	.00	.00	.00	100.00%
100-21540-000-000	HEALTH INSURANCE PAYABLE(L)	207.46	.00	-207.46	100.00%
100-21513-000-000	STATE WITHHOLDING TAXE PAYABL(L)	-2,955.95	.00	2,955.95	100.00%
100-21580-000-000	GARNISHMENT DEDUCTIONS PAYABLE(L)	.00	.00	.00	100.00%
100-21542-100-000	EMPLY CONTRIBUTION RETIREMENT(L)	-4,777.00	.00	4,777.00	100.00%
100-24610-000-000	TAXES DUE TO TECH SCHOOL(L)	-142,258.67	.00	142,258.67	100.00%
100-21556-000-000	SUPPLEMENT LIFE INSUR PAYALBE(L)	.00	.00	.00	100.00%
100-26413-000-000	SIDEWALK SPECIAL ASSMTS. PP(L)	.00	.00	.00	100.00%
100-21514-000-000	DEL. STATE TAX WITHHELD(L)	.00	.00	.00	100.00%
100-21511-000-000	SOCIAL SECURITY TAXE PAYABLE(L)	-6,134.26	.00	6,134.26	100.00%
100-21596-000-000	BENEFIT CARDS FLEX PLAN(L)	.00	.00	.00	100.00%
100-27300-000-000	DUE TO DEBT SERVICE-GENERAL(L)	.00	.00	.00	100.00%
100-25120-000-000	DUE PUBLIC SERV. ENTERP. SEWER(L)	.00	.00	.00	100.00%
100-21550-000-000	UNION DUES PAYABLE(L)	728.68	.00	-728.68	100.00%
100-26416-000-000	DEFERRED S.A.-ASSESSOR'S PLAT(L)	.00	.00	.00	100.00%
100-28001-000-000	DUE TO CAPITAL PROJECTS(L)	.00	.00	.00	100.00%
100-21557-000-000	SPS/DEPEND LIFE INSUR PAYABLE(L)	.00	.00	.00	100.00%
100-24600-000-000	TAXES DUE TO SCHOOL DISTRICTS(L)	-973,336.32	.00	973,336.32	100.00%
100-23160-000-000	CUSTOMER DEPOSITS/SEC. DEPOSIT(L)	-2,850.00	.00	2,850.00	100.00%
100-26100-000-000	DEFERRED TAX ROLL REVENUE(L)	-2,692,298.00	.00	2,692,298.00	100.00%
100-21552-000-000	LIFE INSURANCE (SECURIAN) PAY(L)	105.04	.00	-105.04	100.00%
100-21541-000-000	DENTAL INSURANCE PAYABLE(L)	-39.53	.00	39.53	100.00%
100-21104-000-000	WAGES PAYABLE(L)	-37,423.70	.00	37,423.70	100.00%
100-24214-000-000	COUNTY SALES TAX DUE(L)	-95.61	.00	95.61	100.00%
100-21543-000-000	LIFE INSURANCE PAYABLE-POLICE(L)	.00	.00	.00	100.00%

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100-24700-000-000	ROOM TAX PAYABLE(L)	-8,783.73	.00	8,783.73	100.00%
100-26414-000-000	STORM SEWER SPEC. ASSMTS. PP(L)	-21,566.10	.00	21,566.10	100.00%
100-21531-000-000	SUPPLEMENTAL LIFE INS. DEDUCT.(L)	.00	.00	.00	100.00%
100-21575-000-000	ACCIDENT INSURANCE PAYABLE(L)	-71.22	.00	71.22	100.00%
100-21000-000-000	ACCOUNTS PAYABLE(L)	-5,442.71	.00	5,442.71	100.00%
100-21512-000-000	U.S. WITHHOLDING TAXE PAYABLE(L)	-6,638.82	.00	6,638.82	100.00%
100-21597-000-000	FLEX PLAN REIMBURSE PAYABLE(L)	-5,491.64	.00	5,491.64	100.00%
100-27400-000-000	DUE TO SPECIAL LIBRARY(L)	.00	.00	.00	100.00%
100-24310-000-000	COUNTY AND STATE TAXES(L)	-803,489.73	.00	803,489.73	100.00%
100-21544-000-000	SOCIAL SECURITY PAYABLE(L)	.00	.00	.00	100.00%
100-25110-000-000	DUE PUBLIC SERV. ENTERPR. WATER(L)	.00	.00	.00	100.00%
100-21532-000-000	ADDITIONAL PREMIUM(L)	.00	.00	.00	100.00%
100-27200-000-000	DUE TO TIF #1- GENERAL(L)	.00	.00	.00	100.00%
100-29999-000-000	DEFERRED REVENUE(L)	-170,459.00	.00	170,459.00	100.00%
100-21590-000-000	OTHER DEDUCTIONS PAYABLE (SM C(L)	-.01	.00	.01	100.00%
100-24600-100-000	MOBILE HOME TAX DUE TO SCHOOL(L)	.00	.00	.00	100.00%
100-23162-000-000	CUSTOMER PREPAYMENT-TAXE(L)	.00	.00	.00	100.00%
100-21542-000-000	RETIREMENT PAYABLE(L)	-65.93	.00	65.93	100.00%
100-21130-000-000	DUE TO CAPITAL PROJECTS(L)	.00	.00	.00	100.00%
100-21528-000-000	IMPUTED INCOME(L)	.00	.00	.00	100.00%
100-21585-000-000	CHILD SUPPORT PAYABLE(L)	-151.01	.00	151.01	100.00%
100-28000-000-000	DEFERRED INFLOW - LEASES(L)	-55,954.13	.00	55,954.13	100.00%
100-21545-000-000	VISION INSURANCE PAYABLE(L)	-81.68	.00	81.68	100.00%
100-26300-000-000	ADVANCE TAX COLLECTION(L)	-2,649,505.46	.00	2,649,505.46	100.00%
Total Liability:		-7,583,134.36	.00	7,583,134.36	

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100-48650-000-000	INTEREST EARNED -EGGIMAN(R)	.00	.00	.00	100.00%	
100-48000-000-000	MISCELLANEOUS REVENUE(R)	-16,323.22	-701,000.00	-684,676.78	2.32%	
100-43210-000-000	STATE AID FOR POLICE TRAINING(R)	.00	-2,640.00	-2,640.00	0.00%	
100-44135-000-000	CABLE TV EDUCATIONAL PROGRAMS(R)	.00	.00	.00	100.00%	
100-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV(R)	.00	.00	.00	100.00%	
100-46221-000-000	JAWS OF LIFE FEE(R)	.00	.00	.00	100.00%	
100-46432-000-000	GARBAGE PENALTIES(R)	-699.75	-1,500.00	-800.25	46.65%	
100-46721-000-000	PARKS (LAND DEDICATION)(R)	.00	.00	.00	100.00%	
100-49002-000-000	TRANSFER FROM CAPITAL PROJECTS(R)	.00	.00	.00	100.00%	
100-43790-000-000	OTHER LOCAL GOVT GRANTS(R)	.00	.00	.00	100.00%	
100-48202-000-000	INTEREST CAMPBELL TRUST CMTRY(R)	-55.87	-25.00	30.87	223.48%	
100-43800-000-000	STATE AID AMBULANCE(R)	-34,690.04	-31,000.00	3,690.04	111.90%	
100-46729-000-000	SWIMMING POOL CONCESSIONS(R)	-17,626.41	-17,000.00	626.41	103.68%	
100-41900-000-000	OTHER TAXES(R)	.00	.00	.00	100.00%	
100-46202-000-000	LOCAL POLICE SERVICE(R)	-42,288.16	-65,000.00	-22,711.84	65.05%	
100-48110-000-000	SPECIAL ASSESSMENT INTEREST(R)	.00	.00	.00	100.00%	
100-43510-000-000	GRANTS(R)	.00	.00	.00	100.00%	
100-44900-000-000	DOG LICENSE(R)	-4,298.00	-6,200.00	-1,902.00	69.32%	
100-46100-000-000	CLERK'S FEE(R)	-2,477.10	-3,200.00	-722.90	77.40%	
100-46747-000-000	SLAG FURNACE RESTORATION(R)	.00	.00	.00	100.00%	
100-43221-000-000	CONNECTING HIGHWAY AID(R)	-23,485.26	-31,314.00	-7,828.74	74.99%	
100-48600-000-000	LONG TERM DEBT PROCEEDS(R)	.00	.00	.00	100.00%	
100-46540-000-000	CEMETERY FEES(R)	-16,580.00	-24,000.00	-7,420.00	69.08%	
100-48670-000-000	DEVELOPER REPAYMENT-BERG(R)	.00	.00	.00	100.00%	
100-43525-000-000	POLICE DEPT GRANTS(R)	-796.40	-1,000.00	-203.60	79.64%	

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100-46724-000-000	HARRIS PARK LIGHTING(R)	.00	.00	.00	100.00%	
100-43533-000-000	OTHER HWY AID - FEMA(R)	.00	.00	.00	100.00%	
100-41210-000-000	ROOM TAX(R)	-48,053.29	-120,000.00	-71,946.71	40.04%	
100-46122-000-000	AMBULANCE CONTRACTS(R)	.00	-42,000.00	-42,000.00	0.00%	
100-44110-000-000	OPERATORS LICENSE (BARTENDER)(R)	-2,543.00	-3,000.00	-457.00	84.76%	
100-42010-000-000	SEWALK SPECIAL ASSESSMENTS(R)	.00	.00	.00	100.00%	
100-45120-000-000	PARKING VIOLATIONS(R)	-12,155.00	-12,500.00	-345.00	97.24%	
100-48112-000-000	INTEREST SMITH & HALVERSON(R)	-88.25	.00	88.25	100.00%	
100-46810-000-000	FORESTRY(R)	-2,750.00	-1,500.00	1,250.00	183.33%	
100-48601-000-000	TIF 2 LOAN PROCEEDS(R)	.00	.00	.00	100.00%	
100-44400-000-000	ZONING AND VARIANCE(R)	-1,900.00	-600.00	1,300.00	316.66%	
100-46330-000-000	WEED CONTROL(R)	-3,734.86	-4,000.00	-265.14	93.37%	
100-42020-000-000	STORM SEWER SPECIAL ASSESMTS.(R)	.00	.00	.00	100.00%	
100-46740-000-000	RECREATION FEES(R)	-54,592.52	-50,000.00	4,592.52	109.18%	
100-43321-000-000	STATE AID ISTE(A)(R)	.00	.00	.00	100.00%	
100-43529-000-000	OTHER PUBLIC SAFETY-STATEGRANT(R)	.00	.00	.00	100.00%	
100-46716-000-000	CELEBRATIONS (FIREWORKS)(R)	.00	.00	.00	100.00%	
100-41310-000-000	TAXE FROM REGUL. MUNIC. UTIL.(R)	.00	-190,000.00	-190,000.00	0.00%	
100-46200-000-000	LAW ENFORCEMENT FEE (POLICE)(R)	-162.40	-300.00	-137.60	54.13%	
100-43540-000-000	RECYCLING GRANT(R)	-15,154.34	-15,100.00	54.34	100.35%	
100-48400-000-000	LOSS OF FIXED ASSETS(R)	.00	.00	.00	100.00%	
100-48000-100-000	MISC POLICE REVENUE(R)	-6,289.82	-3,000.00	3,289.82	209.66%	
100-45131-000-000	OTHER VIOLATIONS(R)	.00	.00	.00	100.00%	
100-48210-000-000	LAND RENT(R)	-4,132.86	-8,000.00	-3,867.14	51.66%	
100-44300-000-000	BLDG. PERMITS & INSPECT. FEE(R)	-179,880.50	-40,000.00	139,880.50	449.70%	

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

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

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

End. GL Period 925

Account Number	Account Title	YTD	Budget	Variance	% Budget
100-46720-000-000	PARKS - PAVILLION RENTALS(R)	-2,950.00	-9,000.00	-6,050.00	32.77%
100-43610-000-000	MUNICIPAL SERVICES PAYMENT(R)	-4,297.59	-4,298.00	-.41	99.99%
100-46726-000-000	PARK OUTLAY (REC CONTRACTS)(R)	-7,115.00	-11,000.00	-3,885.00	64.68%
100-46201-000-000	DARE(R)	.00	.00	.00	100.00%
100-48350-000-000	PRAIRIE HILLS GENERAL INTEREST(R)	.00	.00	.00	100.00%
100-44130-000-000	CABLE FRANCHISE FEES(R)	-29,311.40	-44,000.00	-14,688.60	66.61%
100-43430-000-000	VIDEO SERVICE PROVIDER AID(R)	-12,812.44	.00	12,812.44	100.00%
100-45910-000-000	POLICE EVIDENCE VIOLATIONS(R)	-269.97	.00	269.97	100.00%
100-48100-000-000	INTEREST TEMPORARY INVESTMENT(R)	-50,189.62	-115,000.00	-64,810.38	43.64%
100-48200-000-000	INTEREST CAMPBELL TRUST PK/PL(R)	-1,862.38	-700.00	1,162.38	266.05%
100-43650-000-000	ENVIRONMENTAL IMPACT FEES(R)	-17,083.05	-17,083.00	.05	100.00%
100-44320-000-000	UTILITY PERMITS(R)	-3,700.00	-1,500.00	2,200.00	246.66%
100-46230-000-200	AMBULANCE MISC FEES(R)	-1,000.00	-2,000.00	-1,000.00	50.00%
100-45223-000-000	COURT SETTLEMENTS(R)	.00	.00	.00	100.00%
100-48500-000-400	RECREATION DONATIONS(R)	.00	.00	.00	100.00%
100-46430-000-100	RECYCLING - CLEANUP DAYS(R)	-3,077.76	-8,500.00	-5,422.24	36.20%
100-46220-000-000	2% FIRE DUES FROM TOWNS(R)	-384.61	.00	384.61	100.00%
100-46740-200-000	RECREATION SPONSORSHIP(R)	-2,250.00	.00	2,250.00	100.00%
100-48500-000-450	POOL DONATIONS(R)	-3,411.56	.00	3,411.56	100.00%

Total Revenue:	-2,192,786.50	-6,271,061.00	-4,078,274.50
Total 100 - GENERAL FUND:	1,525,785.44	54,192.00	-1,471,593.44

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Account Number	Account Title	YTD	Budget	Variance	% Budget
140 - DEBT SERVICE					
140-11000-000-000	DEBT SERVICE CASH ALLOCATION(A)	-159,980.23	.00	159,980.23	100.00%
140-11102-000-000	FARMERS DEBT SERVICE CASH(A)	.00	.00	.00	100.00%
140-12100-000-000	TAXE RECEIVABLE - DEBT(A)	309,905.00	.00	-309,905.00	100.00%
140-15102-000-000	DUE FROM GENERAL CITY(A)	.00	.00	.00	100.00%
Total Asset:		149,924.77	.00	-149,924.77	
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	
140-58200-000-000	INTEREST ON LONG TERM NOTE(E)	47,645.17	68,645.00	20,999.83	69.40%
140-58300-000-000	BOND ISSUANCE COSTS(E)	.00	400.00	400.00	0.00%
140-51710-000-000	DEBT SERVICE - WIRE FEE(E)	.00	.00	.00	100.00%
140-58100-000-000	PRINCIPAL(E)	187,731.06	241,860.00	54,128.94	77.61%
140-59000-000-000	TRANSFER TO GENERAL(E)	.00	.00	.00	100.00%
Total Expenditure:		235,376.23	310,905.00	75,528.77	
140-21104-000-000	WAGES PAYABLE(L)	.00	.00	.00	100.00%
140-21000-000-000	DUE TO GENERAL FUND(L)	.00	.00	.00	100.00%
140-21100-000-000	VOUCHERS ACCOUNTS PAYABLE(L)	.00	.00	.00	100.00%
140-26100-000-000	DEFERRED REVENUE - DEBT(L)	-309,905.00	.00	309,905.00	100.00%
Total Liability:		-309,905.00	.00	309,905.00	
140-49210-000-000	ADVANCE REFUNDED BY SEWER(R)	.00	.00	.00	100.00%
140-48100-000-000	INTEREST INCOME - DEBT(R)	-2,011.84	-1,000.00	1,011.84	201.18%
140-48600-000-000	LONG TERM DEBT PROCEEDS(R)	.00	.00	.00	100.00%
140-41110-000-000	GENERAL PROPERTY TAXES(R)	.00	-309,905.00	-309,905.00	0.00%
140-48950-000-000	TRANSFER FROM DEBT(R)	.00	.00	.00	100.00%
Total Revenue:		-2,011.84	-310,905.00	-308,893.16	

CITY OF DODGEVILLE		Budget / Actual		October 09, 2025 08:40 AM		Page 40
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Account Number	Account Title	YTD	Budget	Variance	% Budget	
Total 140 - DEBT SERVICE:		-613.94	.00	613.94		

CITY OF DODGEVILLE		Budget / Actual		Page 41	
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Account Number	Account Title	YTD	Budget	Variance	% Budget
150 - SPECIAL PURPOSE LIBRARY FUND					
150-15102-000-000	DUE FROM GENERAL CITY(A)	.00	.00	.00	100.00%
150-11101-000-000	LIBRARY-POOLED CASH(A)	.00	.00	.00	100.00%
150-11000-000-000	LIBRARY FUND CASH ALLOCATION(A)	-136,758.55	.00	136,758.55	100.00%
150-11300-000-000	LGIP - LIBRARY TECH-EQUIP FUND(A)	2,611.20	.00	-2,611.20	100.00%
150-12100-000-000	TAXE RECEIVABLE - LIBRARY(A)	443,916.00	.00	-443,916.00	100.00%
150-18000-100-000	LIBRARY LEASE ASSET(A)	.00	.00	.00	100.00%
150-18010-100-000	LIBRARY ACCUM LEASE AMORT(A)	.00	.00	.00	100.00%
Total Asset:		309,768.65	.00	-309,768.65	
150-39000-000-000	RETAINED EARNINGS-UNREERVED(Q)	.00	.00	.00	100.00%
150-33000-000-000	FUND BALANCE(Q)	-121,816.45	.00	121,816.45	100.00%
Total Equity:		-121,816.45	.00	121,816.45	
150-55115-500-000	LIBRARY - PROGRAMMING(E)	.00	.00	.00	100.00%
150-55115-114-000	LIBRARY - DENTAL INSUR(E)	3,245.93	4,395.00	1,149.07	73.85%
150-55115-111-000	LIBRARY - SOC & MEDICARE(E)	17,252.53	26,900.00	9,647.47	64.13%
150-55115-300-000	LIBRARY SUPPLIES & EXPENSES(E)	29.25	.00	-29.25	100.00%
150-55716-000-000	LIBRARY OUTREACH EXP ACCT(E)	.00	.00	.00	100.00%
150-55115-117-000	LIBRARY - LIFE INS.(E)	385.13	650.00	264.87	59.25%
150-57610-000-000	LIBRARY-TECH & EQUIP OUTLAY(E)	.00	.00	.00	100.00%
150-55115-118-000	LIBRARY - AFLAC INSUR(E)	1,458.10	2,000.00	541.90	72.90%
150-57615-000-000	LIBRARY - BUILDING PRJ OUTLAY(E)	.00	.00	.00	100.00%
150-55115-112-000	LIBRARY - RETIREMENT(E)	11,961.55	17,900.00	5,938.45	66.82%
150-55115-390-000	ANNEX-OTHER SUPPLIES & EXPENSE(E)	.00	.00	.00	100.00%
150-55115-400-000	LIBRARY - EDUCATION(E)	.00	.00	.00	100.00%
150-55115-115-000	LIBRARY - VISION CARE(E)	750.00	1,500.00	750.00	50.00%

CITY OF DODGEVILLE		Budget / Actual		October 09, 2025 08:40 AM	
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150-55115-000-000	LIBRARY - OPERATING EXPENSE(E)	19.57	.00	-19.57	100.00%
150-55115-116-000	LIBRARY - HEALTH INS. ADMIN(E)	.00	.00	.00	100.00%
150-55115-110-000	LIBRARY - WAGE ACCOUNT(E)	237,723.50	351,182.00	113,458.50	67.69%
150-55525-000-000	GRANTS - EXPENSE ACCOUNT(E)	.00	.00	.00	100.00%
150-55115-200-000	LIBRARY- PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
150-55115-113-000	LIBRARY - HEALTH INSURANCE(E)	52,411.99	71,100.00	18,688.01	73.71%
150-55115-223-000	LIBRARY- TELEPHONE(E)	835.77	1,200.00	364.23	69.64%
150-55115-233-000	LIBRARY- WiLS(E)	199.00	199.00	.00	100.00%
150-55115-322-000	LIBRARY - VISUAL(E)	1,125.05	1,500.00	374.95	75.00%
150-55115-312-000	LIBRARY - ADVERTISING(E)	707.73	300.00	-407.73	235.91%
150-55115-325-000	LIBRARY - PERIODICALS(E)	2,036.05	2,000.00	-36.05	101.80%
150-55115-328-000	LIBRARY - DATABASES(E)	1,886.10	2,000.00	113.90	94.30%
150-55115-231-000	LIBRARY- SWLS NetSW(E)	16,475.71	16,476.00	.29	99.99%
150-55115-313-000	LIBRARY - POSTAGE(E)	145.24	400.00	254.76	36.31%
150-55115-234-000	LIBRARY- WISCAT(E)	.00	200.00	200.00	0.00%
150-55115-323-000	LIBRARY - AUDIO(E)	3,004.07	3,500.00	495.93	85.83%
150-55115-222-000	LIBRARY- WATER/SEWER(E)	1,316.66	1,500.00	183.34	87.77%
150-55115-311-000	LIBRARY - OFFICE SUPPLIES(E)	1,232.41	3,500.00	2,267.59	35.21%
150-55115-224-000	LIBRARY- COPIER COSTS(E)	3,256.94	4,500.00	1,243.06	72.37%
150-55115-326-000	LIBRARY - NEWSPAPERS(E)	1,950.80	1,500.00	-450.80	130.05%
150-55115-232-000	LIBRARY- SWLS Tech Services(E)	2,097.38	2,097.00	-.38	100.01%
150-55115-324-000	LIBRARY - INTERACTIVE(E)	.00	800.00	800.00	0.00%
150-55115-221-000	LIBRARY- ELECTRIC(E)	4,047.72	4,500.00	452.28	89.94%
150-55115-225-000	LIBRARY- TEACH (Internet)(E)	600.00	1,200.00	600.00	50.00%
150-55115-327-000	LIBRARY - eMaterials (WPLC)(E)	6,376.51	6,377.00	.49	99.99%

CITY OF DODGEVILLE		Budget / Actual		October 09, 2025 08:40 AM		Page 43
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Account Number	Account Title	YTD	Budget	Variance	% Budget	
150-55115-321-000	LIBRARY - BOOKS & MATERIALS(E)	10,687.94	31,500.00	20,812.06	33.92%	
150-55115-395-000	LIBRARY - ANNEX SUPPLIES(E)	25.98	100.00	74.02	25.98%	
150-55115-392-000	LIBRARY - ANNEX RENT(E)	5,850.00	7,800.00	1,950.00	75.00%	
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE(E)	61.52	2,000.00	1,938.48	3.07%	
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE(E)	.00	200.00	200.00	0.00%	
150-55115-381-000	LIBRARY - OUTREACH(E)	1,001.72	1,000.00	-1.72	100.17%	
150-55115-331-000	LIBRARY - EQUIPMENT(E)	2,676.81	3,000.00	323.19	89.22%	
150-55115-391-000	LIBRARY - ANNEX UTILITIES(E)	509.34	3,300.00	2,790.66	15.43%	
150-55115-361-000	LIBRARY - TRAINING & EDUCATION(E)	505.99	3,000.00	2,494.01	16.86%	
150-55115-394-000	LIBRARY - ANNEX INTERNET(E)	689.28	950.00	260.72	72.55%	
150-55115-371-000	LIBRARY - PROGRAMMING(E)	5,755.64	6,200.00	444.36	92.83%	
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES(E)	.00	100.00	100.00	0.00%	
150-55115-510-000	LIBRARY -INSURANCE PROP & LIAB(E)	2,126.79	3,500.00	1,373.21	60.76%	
150-58000-100-000	LIBRARY LEASE INTEREST EXPENSE(E)	.00	.00	.00	100.00%	
150-59000-100-000	LIBRARY AMORTIZATION EXPENSE(E)	.00	.00	.00	100.00%	
150-58000-200-000	LIBRARY LEASE PRINCIPAL(E)	.00	.00	.00	100.00%	
Total Expenditure:		402,421.70	592,026.00	189,604.30		
150-21104-000-000	WAGES PAYABLE(L)	.00	.00	.00	100.00%	
150-25130-000-000	DUE TO GENERAL FUND(L)	.00	.00	.00	100.00%	
150-26100-000-000	DEFERRED REVENUE - LIBRARY(L)	-443,916.00	.00	443,916.00	100.00%	
150-21000-000-000	ACCOUNTS PAYABLE(L)	.00	.00	.00	100.00%	
150-21100-000-000	VOUCHERS ACCOUNTS PAYABLE(L)	.00	.00	.00	100.00%	
150-28000-100-000	LEASE LIABILITY(L)	.00	.00	.00	100.00%	
Total Liability:		-443,916.00	.00	443,916.00		
150-49000-000-000	TECH & EQUIP FUND(R)	.00	.00	.00	100.00%	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
150-46100-000-000	COPIES(R)	-1,200.14	-2,500.00	-1,299.86	48.00%
150-41110-000-000	PROPERTY TAXES(R)	.00	-443,916.00	-443,916.00	0.00%
150-46900-000-000	SW WI LIBRARY SYSTEM(R)	.00	.00	.00	100.00%
150-43525-000-000	GRANTS(R)	-2,847.40	-2,400.00	447.40	118.64%
150-48100-000-000	TEMPORARY INVESTMENTS INTEREST(R)	-3,315.04	-2,000.00	1,315.04	165.75%
150-46715-000-000	LIBRARY - COUNTY AID(R)	.00	-128,228.00	-128,228.00	0.00%
150-46820-000-000	LIBRARY ANNEX(R)	.00	.00	.00	100.00%
150-40000-000-000	ASSIGNED FUNDS/CARRYOVER(R)	.00	.00	.00	100.00%
150-45110-000-000	FINE - OVERDUE(R)	-155.92	-100.00	55.92	155.92%
150-46810-000-000	REIMBURSEMENTS(R)	-26.75	.00	26.75	100.00%
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV(R)	-2,559.41	-3,500.00	-940.59	73.12%
150-46716-000-000	LIBRARY - CO AID-OUTREACH(R)	-128,198.71	.00	128,198.71	100.00%
150-49100-000-000	LEASE PROCEEDS(R)	.00	.00	.00	100.00%
Total Revenue:		-138,303.37	-582,644.00	-444,340.63	
Total 150 - SPECIAL PURPOSE LIBRARY FUND:		8,154.53	9,382.00	1,227.47	

Account Number	Account Title	YTD	Budget	Variance	% Budget
160 - CAPITAL PROJECT FUND					
160-15100-000-000	DUE FROM WATER(A)	.00	.00	.00	100.00%
160-15200-000-000	DUE FROM GENERAL-DEBT SERVICE(A)	.00	.00	.00	100.00%
160-11102-000-000	MARINE CREDIT WORKING CASH(A)	.00	.00	.00	100.00%
160-12100-000-000	TAXE RECEIVABLE(A)	70,401.00	.00	-70,401.00	100.00%
160-18100-000-000	PREPAID EXPENSE(A)	.00	.00	.00	100.00%
160-15101-000-000	DUE FROM SEWER - CAP PROJECTS(A)	.00	.00	.00	100.00%
160-11103-000-000	MOUND CITY BANK-CAPITAL PRJ'S(A)	48,366.11	.00	-48,366.11	100.00%
160-15205-000-000	DUE FROM TIF #1(A)	.00	.00	.00	100.00%
160-15102-000-000	DUE FROM GENERAL CITY(A)	.00	.00	.00	100.00%
160-15206-000-000	DUE FROM TIF #2(A)	.00	.00	.00	100.00%
160-11000-000-000	CAPITAL FUND CASH ALLOCATION(A)	2,969,357.77	.00	-2,969,357.77	100.00%
160-13800-000-000	ACCOUNTS RECEIVABLE - CAP PROJ(A)	.00	.00	.00	100.00%
160-11310-000-000	LGIP - FIRE TRUCK REP FUND(A)	156,528.76	.00	-156,528.76	100.00%
160-11314-000-000	LGIP - AMBULANCE REP FUND(A)	205,440.64	.00	-205,440.64	100.00%
Total Asset:		3,450,094.28	.00	-3,450,094.28	
160-33000-000-000	FUND BALANCE(Q)	-2,424,354.99	.00	2,424,354.99	100.00%
160-39000-000-000	RETAINED EARNINGS-UNREERVED(Q)	.00	.00	.00	100.00%
Total Equity:		-2,424,354.99	.00	2,424,354.99	
160-57530-000-000	ASSESSMENT OF PROPERTY(E)	.00	.00	.00	100.00%
160-57640-000-000	PARKS OUTLAY(E)	28,412.56	50,000.00	21,587.44	56.82%
160-50000-000-000	TRANSFER TO GENERAL FUND(E)	.00	.00	.00	100.00%
160-57350-000-000	PUBLIC WORKS DIRECTOR OUTLAY(E)	.00	.00	.00	100.00%
160-57620-000-000	POOL OUTLAY(E)	38,281.51	20,000.00	-18,281.51	191.40%
160-57332-000-000	SIDEWALK OUTLAY(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget	
160-58200-000-000	CAPITAL LEASE INT EXPENSE(E)	.00	.00	.00	100.00%	
160-57210-000-000	POLICE OUTLAY(E)	111,831.47	75,000.00	-36,831.47	149.10%	
160-57355-000-000	GIS SYSTEM OUTLAY(E)	.00	.00	.00	100.00%	
160-57230-000-000	AMBULANCE OUTLAY - VEHICLE(E)	.00	422,000.00	422,000.00	0.00%	
160-57600-000-000	RECREATION OUTLAY(E)	6,675.00	5,000.00	-1,675.00	133.50%	
160-57342-000-000	STREET LIGHTING OUTLAY(E)	.00	.00	.00	100.00%	
160-57330-000-000	STREET CONSTRUCTION OUTLAY(E)	1,764,121.99	1,815,000.00	50,878.01	97.19%	
160-57345-000-000	STORM SEWER OUTLAY(E)	.00	70,000.00	70,000.00	0.00%	
160-57622-000-000	POOL REPLACEMENT OUTLAY(E)	.00	.00	.00	100.00%	
160-57220-000-000	FIRE OUTLAY - VEHICLE(E)	.00	40,000.00	40,000.00	0.00%	
160-57331-000-000	CURB & GUTTER OUTLAY(E)	.00	.00	.00	100.00%	
160-58100-000-000	CAPITAL LEASE PRINCIPAL(E)	25,612.65	35,250.00	9,637.35	72.66%	
160-57290-000-000	OTHER PUBLIC SAFETY (DISASTER)(E)	.00	.00	.00	100.00%	
160-57140-000-000	BUILDING FUND OUTLAY(E)	2,322,021.86	2,500,000.00	177,978.14	92.88%	
160-57610-000-000	LIBRARY BUILDING PRJ OUTLAY(E)	933,731.10	.00	-933,731.10	100.00%	
160-57490-000-000	OTHER SANITATION OUTLAY(E)	.00	.00	.00	100.00%	
160-57300-000-000	STREET MACHINERY OUTLAY(E)	62,486.27	233,000.00	170,513.73	26.81%	
160-57141-000-000	MUNICIPAL BLDG. OUTLAY(E)	.00	.00	.00	100.00%	
160-57501-000-000	CEMETERY OUTLAY(E)	6,700.00	72,500.00	65,800.00	9.24%	
160-57625-000-000	POOL ROOF FUND OUTLAY(E)	.00	.00	.00	100.00%	
160-57225-000-000	EMERGENCY WARNING SYSTEM(E)	.00	.00	.00	100.00%	
160-57230-240-000	AMBULANCE OUTLAY - BLDG REMOD(E)	.00	35,000.00	35,000.00	0.00%	
160-57220-820-000	FIRE OUTLAY - BUILDING(E)	.00	33,000.00	33,000.00	0.00%	
160-57230-810-000	AMBULANCE OUTLAY - EQUIPMENT(E)	22,591.73	67,000.00	44,408.27	33.71%	
160-57220-810-000	FIRE OUTLAY - EQUIPMENT(E)	.00	.00	.00	100.00%	

CITY OF DODGEVILLE		Budget / Actual		October 09, 2025 08:40 AM		Page 47
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Account Number	Account Title	YTD	Budget	Variance	% Budget	
Total Expenditure:		5,322,466.14	5,472,750.00	150,283.86		
160-21000-000-000	ACCOUNTS PAYABLE(L)	-21,715.17	.00	21,715.17	100.00%	
160-26100-000-000	DEFERRED REVENUE - TAXE(L)	-70,401.00	.00	70,401.00	100.00%	
160-21100-000-000	VOUCHERS ACCOUNTS PAYABLE(L)	-5,000.00	.00	5,000.00	100.00%	
160-21104-000-000	WAGES PAYABLE(L)	.00	.00	.00	100.00%	
160-22100-000-000	DUE TO GENERAL FUND(L)	.00	.00	.00	100.00%	
Total Liability:		-97,116.17	.00	97,116.17		
160-48100-000-000	TEMPORARY INVESTMENTS INTEREST(R)	-46,230.81	-65,000.00	-18,769.19	71.12%	
160-43581-000-000	CDBG REVENUE(R)	.00	.00	.00	100.00%	
160-43400-000-000	ERP(R)	.00	.00	.00	100.00%	
160-43219-000-000	POLICE GRANT - FEDERAL(R)	.00	.00	.00	100.00%	
160-43549-000-000	OTHER SANITATION OUTLAY(R)	.00	.00	.00	100.00%	
160-48900-000-000	TRANSFER FROM GENERAL FUND(R)	.00	.00	.00	100.00%	
160-43321-000-000	STATE AID ISTE(A)(R)	.00	.00	.00	100.00%	
160-48950-000-000	TRANSFER FROM TIF #1(R)	.00	.00	.00	100.00%	
160-48105-000-000	MISCELLANEOUS REVENUE(R)	.00	.00	.00	100.00%	
160-40000-000-000	ASSIGNED FUNDS/CARRYOVER(R)	.00	.00	.00	100.00%	
160-41110-000-000	GENERAL PROPERTY TAXES(R)	.00	-70,401.00	-70,401.00	0.00%	
160-43725-000-000	STORM WATER DNR GRANT(R)	.00	.00	.00	100.00%	
160-49100-000-000	PROCEEDS FROM LONG TERM DEBT(R)	.00	-5,285,849.00	-5,285,849.00	0.00%	
160-48301-000-000	SALE OF LAW ENFORCEMENT EQUIP(R)	-2,479.00	-10,500.00	-8,021.00	23.60%	
160-49000-000-000	OTHER FINANCING - TRANS FR GEN(R)	.00	.00	.00	100.00%	
160-48302-000-000	SALE OF EMS VEHICLE/EQUIPMENT(R)	.00	.00	.00	100.00%	
160-48303-000-000	SALE OF FIRE VEHICLE/EQUIPMENT(R)	.00	-1,000.00	-1,000.00	0.00%	
160-43585-000-000	FLEXIBLE FACILITIES GRANT(R)	-1,003,952.22	.00	1,003,952.22	100.00%	

CITY OF DODGEVILLE		Budget / Actual		Page 48	
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Account Number	Account Title	YTD	Budget	Variance	% Budget
160-48500-500-000	LIBRARY BUILDING PRJ DONATIONS(R)	.00	.00	.00	100.00%
160-48500-000-000	MISC DONATIONS(R)	.00	.00	.00	100.00%
Total Revenue:		<u>-1,052,662.03</u>	<u>-5,432,750.00</u>	<u>-4,380,087.97</u>	
Total 160 - CAPITAL PROJECT FUND:		<u>5,198,427.23</u>	<u>40,000.00</u>	<u>-5,158,427.23</u>	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
161 - AMERICAN RESCUE PLAN ACT					
161-11000-000-000	ARPA FUND CASH ALLOCATION(A)	-25	.00	.25	100.00%
161-11104-000-000	FARMER'S SAVINGS BANK - ARPA(A)	.00	.00	.00	100.00%
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	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
170 - AFFORDABLE HOUSING FUND					
170-11000-000-000	AFFORDABLE HOUSING FUND CASH(A)	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	

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

CITY OF DODGEVILLE		Budget / Actual		October 09, 2025 08:40 AM		Page 52
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Account Number	Account Title	YTD	Budget	Variance	% Budget	
200-18115-000-346	METERS(A)	735,875.12	.00	-735,875.12	100.00%	
200-18115-000-353	METERS - CONTRIBUTED(A)	7,349.00	.00	-7,349.00	100.00%	
200-18116-000-396	CONSTRUCTION WIP TID 3 PHASE 2(A)	.00	.00	.00	100.00%	
200-11800-000-135	UTILITY CASH DRAWER(A)	399.98	.00	-399.98	100.00%	
200-18115-000-348	HYDRANTS(A)	725,164.22	.00	-725,164.22	100.00%	
200-18114-000-332	WATER TREATMENT EQUIPMENT(A)	27,105.22	.00	-27,105.22	100.00%	
200-18116-000-375	COMPUTERS(A)	29,075.62	.00	-29,075.62	100.00%	
200-10000-000-070	DEF OUTFLOWS-CHGS OF ASSUMP(A)	.00	.00	.00	100.00%	
200-18900-000-110	ACCUM. PROV. FOR DEPRECIATION(A)	-4,430,777.92	.00	4,430,777.92	100.00%	
200-13100-000-145	RECEIVABLE FROM MUNICIPALITY(A)	.00	.00	.00	100.00%	
200-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE(A)	86,386.57	.00	-86,386.57	100.00%	
200-18113-000-321	STRUCTURE AND IMPROVEMENTS(A)	1,995,698.80	.00	-1,995,698.80	100.00%	
200-18115-000-351	SERVICE - CONTRIBUTED(A)	383,285.00	.00	-383,285.00	100.00%	
200-10000-000-120	DEFERRED OUTFLOWS - WATER(A)	.00	.00	.00	100.00%	
200-18115-000-343	TRANS. & DISTRIBUTION MAINS(A)	6,841,046.99	.00	-6,841,046.99	100.00%	
200-10000-000-999	PENSION CLEAR ACCT-WATER(A)	.00	.00	.00	100.00%	
200-18116-000-379	OTHER GENERAL EQUIPMENT(A)	40,034.71	.00	-40,034.71	100.00%	
200-10000-000-080	DEFERRED OUTFLOWS - WATER(A)	.00	.00	.00	100.00%	
200-18112-000-314	SOURCE OF SUP./WELLS & SPRINGS(A)	415,683.49	.00	-415,683.49	100.00%	
200-16110-000-150	MATERIAL AND SUPPLIE(A)	31,746.71	.00	-31,746.71	100.00%	
200-18900-002-110	RESERVE FOR DEPRECIATION(A)	.00	.00	.00	100.00%	
200-11103-000-000	WATER POOLED CASH - OLD ACCT(A)	.00	.00	.00	100.00%	
200-18116-000-370	LAND AND LAND RIGHTS(A)	2,476.90	.00	-2,476.90	100.00%	
200-18113-000-325	ELECTRIC PUMPING EQUIPMENT(A)	393,788.49	.00	-393,788.49	100.00%	
200-18115-000-345	SERVICE(A)	1,388,798.84	.00	-1,388,798.84	100.00%	

Account Number	Account Title	YTD	Budget	Variance	% Budget
200-10000-000-040	NET PENSION ASSET-WATER(A)	-13,952.64	.00	13,952.64	100.00%
200-17000-000-183	OTHER DEFERRED DEBITS(A)	.00	.00	.00	100.00%
200-18116-000-373	TRANSPORTATION EQUIPMENT(A)	75,706.58	.00	-75,706.58	100.00%
200-18116-000-397	CONSTRUCTION WIP WELL #6(A)	787,487.76	.00	-787,487.76	100.00%
200-12310-000-000	TAX ROLL WATER ACCTS RECEIVBLE(A)	.00	.00	.00	100.00%
200-18115-000-340	LAND AND LAND RIGHTS(A)	12,700.18	.00	-12,700.18	100.00%
200-10000-000-031	DEFERRED OUTFLOWS - WRS WATER(A)	125,897.71	.00	-125,897.71	100.00%
200-14800-000-000	LEASE RECEIVABLE(A)	.00	.00	.00	100.00%
200-18901-000-110	ACCUM DEPREC - CONTRIB PLANT(A)	.00	.00	.00	100.00%
200-18113-000-334	OTHER TREATMENT EQUIPMENT(A)	42,290.69	.00	-42,290.69	100.00%
200-18113-000-356	ELECTRIC PUMPING EQUIP CONTR(A)	9,967.86	.00	-9,967.86	100.00%
200-18113-000-354	STRUCTURES & IMPRVMENTS CONTR(A)	116,291.76	.00	-116,291.76	100.00%
200-18113-000-357	OTHER TREATMENT EQUIP CONTRIB(A)	3,322.62	.00	-3,322.62	100.00%
200-18113-000-323	OTHER POWER PRODUCTION(A)	88,191.32	.00	-88,191.32	100.00%
200-18113-000-355	OTHER POWER PRODUCTION - CONTR(A)	8,306.55	.00	-8,306.55	100.00%
Total Asset:		14,051,526.74	.00	-14,051,526.74	
200-32000-002-216	UNAPPROPRIATED EARNED SURPLUS(Q)	.00	.00	.00	100.00%
200-32000-000-216	UNAPPROPRIATED EARNED SURPLUS(Q)	-9,869,782.45	.00	9,869,782.45	100.00%
200-32001-000-216	UNAPP EARN SURPLUS-CONTRIBUTED(Q)	.00	.00	.00	100.00%
200-31100-000-200	CAPITAL PAID BY MUNICIPALITY(Q)	.00	.00	.00	100.00%
200-32000-001-216	UNAPPROPRIATED EARNED SURPLUS(Q)	.00	.00	.00	100.00%
200-31300-000-271	CONTRIB. IN AID OF CONSTRUCT.(Q)	.00	.00	.00	100.00%
Total Equity:		-9,869,782.45	.00	9,869,782.45	
200-53700-000-410	SOCIAL SECURITY TAXES(E)	14,401.81	16,000.00	1,598.19	90.01%
200-53700-605-000	MAINT. SOURCE OF SUPPLY PLANT(E)	213.97	3,000.00	2,786.03	7.13%

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

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Account Number	Account Title	YTD	Budget	Variance	% Budget
200-53700-620-000	PUMPING EXPENSE/OPER. LABOR(E)	.00	500.00	500.00	0.00%
200-99000-000-000	COMPENSATED ABSENCE EXPENSE(E)	.00	3,000.00	3,000.00	0.00%
200-53700-640-000	OPERATION LABOR(E)	65,924.77	70,000.00	4,075.23	94.17%
200-53700-622-000	PUMPING POWER ELECTRICITY(E)	62,362.77	80,000.00	17,637.23	77.95%
200-53700-682-000	OUTSIDE SERVICE EMPLOYED(E)	4,680.00	20,000.00	15,320.00	23.40%
200-53700-630-000	WATER TREAT. OPERATION LABOR(E)	18,050.40	27,000.00	8,949.60	66.85%
200-53700-000-690	UNCOLLECTIBLE ACCOUNTS(E)	.00	.00	.00	100.00%
200-53700-602-000	SUPPLIES AND EXPENSE(E)	353.19	1,000.00	646.81	35.31%
200-51510-000-000	AUDITING(E)	14,127.00	12,000.00	-2,127.00	117.72%
200-53700-680-000	ADMIN. AND GENERAL SALARIES(E)	72,918.02	75,000.00	2,081.98	97.22%
200-53700-688-000	REGULATORY COMMISSION EXPENSE(E)	125.00	1,000.00	875.00	12.50%
Total Expenditure:		448,547.89	1,193,600.00	745,052.11	
200-25100-000-233	PAYABLE TO MUNICIPALITY(L)	.00	.00	.00	100.00%
200-23000-000-221	BONDS PAYABLE(L)	-1,840,163.02	.00	1,840,163.02	100.00%
200-20000-000-080	DEFERRED INFLOWS-WATER(L)	.00	.00	.00	100.00%
200-20000-000-000	DEFERRED INFLOWS-WATER(L)	.00	.00	.00	100.00%
200-24400-000-000	SALE TAX DUE STATE(L)	.00	.00	.00	100.00%
200-21104-000-000	WAGES PAYABLE(L)	.00	.00	.00	100.00%
200-21100-000-000	ACCOUNTS PAYABLE (VOUCHERS)(L)	-210,325.58	.00	210,325.58	100.00%
200-21610-000-000	LIFE & AD & D INSURANCE(L)	.00	.00	.00	100.00%
200-22200-000-000	DUE TO DEVELOPER - BOND(L)	.00	.00	.00	100.00%
200-21500-000-236	TAXE ACCRUED(L)	-170,459.00	.00	170,459.00	100.00%
200-28000-000-000	COMPENSATED ABSENCE(L)	-11,709.19	.00	11,709.19	100.00%
200-23100-000-000	NOTE PAYABLE(L)	-465,956.77	.00	465,956.77	100.00%
200-21000-000-000	ACCOUNTS PAYABLE(L)	-88,184.12	.00	88,184.12	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
200-20000-000-110	DEFERRED INFLOWS-WATER(L)	.00	.00	.00	100.00%
200-24600-000-000	SALE TAX DUE COUNTY(L)	.00	.00	.00	100.00%
200-21000-000-233	ACCOUNTS PAYABLE - TIF(L)	.00	.00	.00	100.00%
200-21600-000-000	INTERET ACCRUED(L)	-16,902.00	.00	16,902.00	100.00%
200-20000-000-100	DEFERRED INFLOWS-WATER(L)	.00	.00	.00	100.00%
200-25100-000-234	PAYABLE TO SEWER(L)	.00	.00	.00	100.00%
200-25500-000-000	ADVANCE FROM MUNICIPALITY(L)	.00	.00	.00	100.00%
200-23160-000-000	CUSTOMER DEPOSITS S.A.(L)	.00	.00	.00	100.00%
200-25100-000-232	PAYABLE TO CAPITAL PROJECTS(L)	.00	.00	.00	100.00%
200-23000-000-220	BONDS MATURED AND UNPAID(L)	.00	.00	.00	100.00%
200-20000-000-031	DEFERRED INFLOWS-WRS -WATER(L)	-75,674.44	.00	75,674.44	100.00%
200-28800-000-000	DEFERRED INFLOW - LEASES(L)	.00	.00	.00	100.00%
Total Liability:		-2,879,374.12	.00	2,879,374.12	
200-46454-000-000	PUBLIC FIRE PROTECTION(R)	-229,216.03	-459,000.00	-229,783.97	49.93%
200-46452-000-300	INDUSTRIAL(R)	-9,695.44	-16,000.00	-6,304.56	60.59%
200-46451-000-300	UNMETERED SALE OF WATER(M.B.)(R)	-910.00	-3,000.00	-2,090.00	30.33%
200-46452-000-600	MULTI-FAMILY(R)	-38,646.27	-109,000.00	-70,353.73	35.45%
200-47146-000-910	MISC. SERVICE REVENUE(R)	.00	.00	.00	100.00%
200-46452-000-100	RESIDENTIAL(R)	-356,206.63	-705,000.00	-348,793.37	50.52%
200-48100-000-419	INTEREST & DIVIDEND INCOME(R)	-9,415.86	-5,000.00	4,415.86	188.31%
200-46452-000-400	PUBLIC AUTHORITY(R)	10,900.53	-74,000.00	-84,900.53	-14.73%
200-48100-000-421	MISC. NONOPERATING INCOME(R)	-5.00	-500.00	-495.00	1.00%
200-46453-000-000	PRIVATE FIRE PROTECTION(R)	-15,160.65	-32,000.00	-16,839.35	47.37%
200-46451-000-200	UNMETERED SALE OF WATER(AOMP)(R)	.00	.00	.00	100.00%
200-47400-000-000	RECEIPT OF CONTRIBUTED CAPITAL(R)	.00	-400,000.00	-400,000.00	0.00%

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

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

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Account Number	Account Title	YTD	Budget	Variance	% Budget	
300-18215-000-380	LABORATORY EQUIPMENT(A)	44,798.04	.00	-44,798.04	100.00%	
300-11103-100-000	DEBT SERVICE FUND RESERVE(A)	17,054.72	.00	-17,054.72	100.00%	
300-10000-000-060	DEFERRED OUTFLOWS - SEWER(A)	.00	.00	.00	100.00%	
300-11500-000-125	STATE CLEAN WATER FUND(A)	-2,007,509.03	.00	2,007,509.03	100.00%	
300-18212-000-313	COLLECTING MAINS & ACCESORIE(A)	6,880,752.33	.00	-6,880,752.33	100.00%	
300-16110-000-150	MATERIALS & SUPPLIE(A)	1,498.40	.00	-1,498.40	100.00%	
300-11000-000-000	SEWER FUND CASH ALLOCATION(A)	1,152,239.01	.00	-1,152,239.01	100.00%	
300-11122-000-000	FARMERS SEWER - CDARS(A)	.00	.00	.00	100.00%	
300-10000-000-070	DEF OUTFLOWS-CHGS OF ASSUMP(A)	.00	.00	.00	100.00%	
300-18214-000-339	FLOW METER & MONITORING EQUIP.(A)	19,111.39	.00	-19,111.39	100.00%	
300-18215-000-395	CONSTRUCTION WORK IN PROGRES(A)	.00	.00	.00	100.00%	
300-11500-000-000	WWT REPLACEMENT FUND(A)	724.00	.00	-724.00	100.00%	
300-18214-000-336	CHLORINATION EQUIPMENT(A)	.00	.00	.00	100.00%	
300-18212-000-341	COLLECT. MAINS CONTRIBUTED(A)	109,730.52	.00	-109,730.52	100.00%	
300-18212-000-310	LAND & LAND RIGHTS(A)	35,254.54	.00	-35,254.54	100.00%	
300-17000-000-181	UNAMORT. DEBT DISC. & EXPENSE(A)	.00	.00	.00	100.00%	
300-18215-000-375	COMPUTERS(A)	25,273.18	.00	-25,273.18	100.00%	
300-10000-000-120	DEFERRED OUTFLOWS - SEWER(A)	.00	.00	.00	100.00%	
300-18900-000-110	REERVE FOR DEPRECIATION(A)	-4,669,691.07	.00	4,669,691.07	100.00%	
300-18213-000-323	ELECTRIC PUMPING EQUIPMENT(A)	126,771.47	.00	-126,771.47	100.00%	
300-13100-000-146	RECEIVABLE FROM MUNICIPALITY(A)	.00	.00	.00	100.00%	
300-18212-000-311	STRUCTURE & IMPROVEMENTS(A)	239,356.37	.00	-239,356.37	100.00%	
300-17000-000-183	OTHER DEFERRED DEBITS(A)	.00	.00	.00	100.00%	
300-18215-000-379	OTHER GENERAL EQUIPMENT(A)	55,247.47	.00	-55,247.47	100.00%	
300-18214-000-337	SLUDGE TREATMENT & DISP. EQUIP(A)	1,717,384.64	.00	-1,717,384.64	100.00%	

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Account Number	Account Title	YTD	Budget	Variance	% Budget	
300-10000-000-040	NET PENSION ASSET-SEWER(A)	-11,053.24	.00	11,053.24	100.00%	
300-11103-000-000	SEWER POOLED CASH - OLD ACCT(A)	.00	.00	.00	100.00%	
300-13100-000-142	CUSTOMER ACCOUNTS RECEIVABLE(A)	39,559.68	.00	-39,559.68	100.00%	
300-18214-000-333	PRIMARY TREATMENT EQUIPMENT(A)	154,005.00	.00	-154,005.00	100.00%	
300-16110-000-165	PREPAYMENTS(A)	.00	.00	.00	100.00%	
300-10000-000-080	DEFERRED OUTFLOWS - SEWER(A)	.00	.00	.00	100.00%	
300-11122-100-000	FARMERS SEWER - CDARS - WWTP(A)	.00	.00	.00	100.00%	
300-18215-000-372	OFFICE FURNITURE & EQUIPMENT(A)	1,547.00	.00	-1,547.00	100.00%	
300-18215-000-396	CWIP BROWN ST-LISA ST SEWER(A)	.00	.00	.00	100.00%	
300-10000-000-031	DEFERRED OUTFLOWS - WRS SEWER(A)	99,747.00	.00	-99,747.00	100.00%	
Total Asset:		15,836,354.63	.00	-15,836,354.63		
300-32000-000-216	UNAPPROPRIATED EARNED SURPLUS(Q)	-15,448,671.08	.00	15,448,671.08	100.00%	
300-31100-000-200	CAPITAL PAID BY MUNICIPALITY(Q)	.00	.00	.00	100.00%	
300-31300-000-271	CONTRIB. IN AID OF CONSTRUCT.(Q)	.00	.00	.00	100.00%	
Total Equity:		-15,448,671.08	.00	15,448,671.08		
300-51510-000-000	AUDITING(E)	9,152.00	10,000.00	848.00	91.52%	
300-53600-000-430	INT. ON DEBT TO MUNICIPALITY(E)	.00	.00	.00	100.00%	
300-53600-000-831	MAINT. OF SEWER COLLECT.SYSTEM(E)	45,509.35	40,000.00	-5,509.35	113.77%	
300-53600-000-834	MAINT. OF GENERAL PLANT(E)	81,819.96	110,000.00	28,180.04	74.38%	
300-53600-000-408	SOCIAL SECURITY TAXES(E)	14,165.43	14,000.00	-165.43	101.18%	
300-53600-000-856	MISC. & GENERAL EXPENSE(E)	3,775.87	1,000.00	-2,775.87	377.58%	
300-53600-000-826	OTHER CHEMICALS FOR SEWERAGE(E)	14,802.85	20,000.00	5,197.15	74.01%	
300-53600-000-850	ADMIN. & GENERAL SALARIES(E)	48,687.37	50,000.00	1,312.63	97.37%	
300-53600-000-427	INTEREST ON LONG TERM DEBT(E)	30,278.60	55,024.00	24,745.40	55.02%	
300-89900-000-000	COMPENSATED ABSENCE EXPENDIT.(E)	.00	.00	.00	100.00%	

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

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Account Number	Account Title	YTD	Budget	Variance	% Budget	
300-25100-000-234	PAYABLE TO WATER UTILITY(L)	.00	.00	.00	100.00%	
300-20000-000-080	DEFERRED INFLOWS-SEWER(L)	.00	.00	.00	100.00%	
300-21600-000-000	INTERET ACCRUED(L)	-14,225.00	.00	14,225.00	100.00%	
300-24600-000-000	SALE TAX DUE COUNTY(L)	.00	.00	.00	100.00%	
300-21100-000-000	ACCOUNTS PAYABLE (VOUCHERS)(L)	.00	.00	.00	100.00%	
300-23300-000-235	PAYABLE TO MUNICIPALITY-TIF(L)	.00	.00	.00	100.00%	
300-20000-000-000	DEFERRED INFLOWS-SEWER(L)	.00	.00	.00	100.00%	
300-25100-000-232	PAYABLE TO CAPITAL PROJECTS(L)	.00	.00	.00	100.00%	
300-21400-000-000	CUSTOMER DEPOSITS(L)	.00	.00	.00	100.00%	
300-23160-000-000	CUSTOMER DEPOSITS S.A.(L)	.00	.00	.00	100.00%	
300-25500-000-000	ADVANCE FROM MUNICIPALITY(L)	.00	.00	.00	100.00%	
300-21601-000-000	INTERET MATURED AND UNPAID(L)	.00	.00	.00	100.00%	
300-23161-000-000	DEVELOPER DEPOSIT INTERET(L)	.00	.00	.00	100.00%	
300-23000-000-221	BONDS(L)	23,017.20	.00	-23,017.20	100.00%	
300-24400-000-000	SALE TAX DUE STATE(L)	.00	.00	.00	100.00%	
300-25100-000-233	PAYABLE TO MUNICIPALITY(L)	.00	.00	.00	100.00%	
300-20000-000-110	DEFERRED INFLOWS-SEWER(L)	.00	.00	.00	100.00%	
300-20000-000-031	DEFERRED INFLOWS - WRS SEWER(L)	-59,955.23	.00	59,955.23	100.00%	
Total Liability:		-350,747.62	.00	350,747.62		
300-46910-000-000	MISC. OPERATING REVENUE(R)	.00	.00	.00	100.00%	
300-46411-000-200	COMMERCIAL REVENUE(R)	-112,194.15	-246,000.00	-133,805.85	45.60%	
300-46411-000-500	MULTI-FAMILY(R)	-38,585.42	-99,000.00	-60,414.58	38.97%	
300-42000-000-000	UNBILLED REVENUE S.A.(R)	.00	.00	.00	100.00%	
300-48100-000-419	INTEREST & DIVIDEND INCOME(R)	-36,804.26	-80,000.00	-43,195.74	46.00%	
300-46411-000-300	INDUSTRIAL REVENUE(R)	-7,626.53	-12,000.00	-4,373.47	63.55%	

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

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410 - TIF 1					
410-11103-000-100	TIF#1 MOUND CITY SAVINGS(A)	.00	.00	.00	100.00%
410-15120-201-000	TIF #1 ADVANCE(A)	.00	.00	.00	100.00%
410-12100-000-000	TAXE RECEIVABLE - TIF 1(A)	.00	.00	.00	100.00%
410-13800-000-000	OTHER ACCOUNTS RECEIVABLE(A)	.00	.00	.00	100.00%
410-11118-000-000	TIF #1 Advance Tax Collections(A)	.00	.00	.00	100.00%
410-11103-000-000	TIF 1 POOLED CASH(A)	.00	.00	.00	100.00%
410-15102-000-000	DUE FROM GENERAL CITY(A)	.00	.00	.00	100.00%
410-11122-000-000	FARMERS TIF 1 - CDARS(A)	.00	.00	.00	100.00%
410-11000-000-000	TIF 1 CASH(A)	.00	.00	.00	100.00%
Total Asset:		.00	.00	.00	
410-33001-000-000	TIF FUND BALANCE #1(Q)	.00	.00	.00	100.00%
Total Equity:		.00	.00	.00	
410-59011-000-000	TRANSFER TO CP - TIF #1(E)	.00	.00	.00	100.00%
410-56701-000-000	TIF #1 Principal(E)	.00	.00	.00	100.00%
410-56702-000-000	TIF #1 InterEt(E)	.00	.00	.00	100.00%
410-59012-000-000	TRANSFER TO GENERAL FUND-TIF 1(E)	.00	.00	.00	100.00%
410-56730-000-000	TIF DEVELOPMENT #1(E)	.00	.00	.00	100.00%
Total Expenditure:		.00	.00	.00	
410-26100-000-000	DEFERRED REVENUE - TIF 1(L)	.00	.00	.00	100.00%
410-27100-300-000	TIF #1 ADVANCE FROM GENERAL(L)	.00	.00	.00	100.00%
410-27200-000-000	DUE TO TIF #1- GENERAL(L)	.00	.00	.00	100.00%
410-21000-000-000	DUE TO GENERAL FUND(L)	.00	.00	.00	100.00%
410-27000-100-000	TIF ADVANCE FROM WATER(L)	.00	.00	.00	100.00%
410-27000-200-000	TIF ADVANCE FROM SEWER(L)	.00	.00	.00	100.00%

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410-28001-000-000	DUE TO CP - TIF #1(L)	.00	.00	.00	100.00%
410-21104-000-000	WAGES PAYABLE(L)	.00	.00	.00	100.00%
410-21100-000-000	VOUCHERS ACCOUNTS PAYABLE(L)	.00	.00	.00	100.00%
Total Liability:		.00	.00	.00	
410-48100-300-000	INTERET INCOME - TIF 1(R)	.00	.00	.00	100.00%
410-49100-000-000	PROCEEDS FROM LONG TERM DEBT(R)	.00	.00	.00	100.00%
410-41111-000-000	TIF INCREMENT #1(R)	.00	.00	.00	100.00%
410-43341-000-000	STATE AID - Computer TIF 1(R)	.00	.00	.00	100.00%
Total Revenue:		.00	.00	.00	
Total 410 - TIF 1:		.00	.00	.00	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
420 - TIF 2					
420-13800-000-000	OTHER ACCOUNTS RECEIVABLE(A)	.00	.00	.00	100.00%
420-11119-000-000	TIF 2 - Advance Tax Collection(A)	.00	.00	.00	100.00%
420-11000-000-000	TIF 2 CASH(A)	.00	.00	.00	100.00%
420-11122-000-000	FARMERS TIF 2 - CDARS(A)	.00	.00	.00	100.00%
420-15102-000-000	DUE FROM GENERAL CITY(A)	.00	.00	.00	100.00%
420-11103-000-000	TIF 2 POOLED CASH(A)	.00	.00	.00	100.00%
420-12100-000-000	TAXE RECEIVABLE - TIF 2(A)	.00	.00	.00	100.00%
Total Asset:		.00	.00	.00	
420-33002-000-000	TIF FUND BALANCE #2(Q)	.00	.00	.00	100.00%
Total Equity:		.00	.00	.00	
420-56701-000-000	TIF #2 PRINCIPAL(E)	.00	.00	.00	100.00%
420-51510-000-000	AUDITING(E)	.00	.00	.00	100.00%
420-56730-000-000	TIF DEVELOPMENT #2(E)	.00	.00	.00	100.00%
420-51510-110-000	TID 2 - WAGES(E)	.00	.00	.00	100.00%
420-56702-000-000	TIF #2 INTEREST(E)	.00	.00	.00	100.00%
420-59000-000-000	TRANSFER TO OTHER FUNDS(E)	.00	.00	.00	100.00%
420-56703-000-000	PAYMENT TO ECROW AGENT(E)	.00	.00	.00	100.00%
Total Expenditure:		.00	.00	.00	
420-21104-000-000	WAGES PAYABLE(L)	.00	.00	.00	100.00%
420-21100-000-000	VOUCHERS ACCOUNTS PAYABLE(L)	.00	.00	.00	100.00%
420-27000-200-000	TIF ADVANCE FROM SEWER(L)	.00	.00	.00	100.00%
420-26100-000-000	DEFERRED REVENUE - TIF 2(L)	.00	.00	.00	100.00%
420-27100-300-000	TIF #2 ADVANCE FROM GENERAL(L)	.00	.00	.00	100.00%
420-21000-000-000	DUE TO GENERAL FUND(L)	.00	.00	.00	100.00%

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

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Account Number	Account Title	YTD	Budget	Variance	% Budget
430 - TIF 3					
430-12100-000-000	TAXE RECEIVABLE - TID 3(A)	117,534.71	.00	-117,534.71	100.00%
430-11000-000-000	TID 3 FUND CASH ALLOCATION(A)	-490,013.52	.00	490,013.52	100.00%
430-11500-000-000	BANK OF WIDELLS - DEV INCENT(A)	.00	.00	.00	100.00%
430-15102-000-000	DUE FROM GENERAL CITY(A)	-.01	.00	.01	100.00%
430-11123-000-000	PERISHING INVEST (PHASE 2)(A)	493,832.19	.00	-493,832.19	100.00%
430-13800-000-000	OTHER ACCOUNTS RECEIVABLE(A)	.00	.00	.00	100.00%
Total Asset:		121,353.37	.00	-121,353.37	
430-33003-000-000	TID FUND BALANCE #3(Q)	293,389.16	.00	-293,389.16	100.00%
Total Equity:		293,389.16	.00	-293,389.16	
430-56710-000-000	TID #3 PROFESSIONAL SERVICES(E)	4,997.50	40,000.00	35,002.50	12.49%
430-57330-000-000	TID 3 - HWY & ST CONSTR OUTLAY(E)	.00	10,000.00	10,000.00	0.00%
430-58300-000-000	TID 3 - BOND ISSUANCE COSTS(E)	.00	.00	.00	100.00%
430-56700-114-000	TID #3-DENTAL(E)	.00	.00	.00	100.00%
430-51912-390-000	TID 3 - MISC EXPENSE(E)	.00	.00	.00	100.00%
430-56700-112-000	TID #3-RETIRE(E)	.00	.00	.00	100.00%
430-56701-000-000	TID 3 - PRINCIPAL(E)	50,000.00	50,000.00	.00	100.00%
430-51510-000-000	AUDITING(E)	15,050.00	6,000.00	-9,050.00	250.83%
430-57700-000-000	TID 3 - DEVELOPER'S INCENTIVE(E)	110,000.00	110,000.00	.00	100.00%
430-56700-110-000	TID 3 - ADMIN WAGES(E)	.00	10,000.00	10,000.00	0.00%
430-56700-117-000	TID #3 - LIFE(E)	.00	.00	.00	100.00%
430-56720-000-000	TID #3 DOR FEE(E)	150.00	150.00	.00	100.00%
430-56700-118-000	TID #3-AFLAC(E)	.00	.00	.00	100.00%
430-56700-113-000	TID #3-HEALTH INS(E)	.00	.00	.00	100.00%
430-56700-000-000	TID 3 CAPITAL EXPENDITURES(E)	-2,208.00	.00	2,208.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
430-56702-000-000	TID 3 - INTEREST(E)	55,943.75	105,194.00	49,250.25	53.18%
430-56700-111-000	TID 3 - FICA(E)	.00	1,000.00	1,000.00	0.00%
430-57700-720-100	LIMESTONE DEVELOP INCENTIVE(E)	.00	34,876.00	34,876.00	0.00%
430-56710-210-100	TID #3 BOND ISSUANCES COSTS(E)	1,000.00	.00	-1,000.00	100.00%
430-57725-000-000	TID 3 - ECONOMIC DEV OUTLAY(E)	.00	.00	.00	100.00%
430-59000-000-000	TID 3 - TRNSFER TO OTHER FUNDS(E)	.00	.00	.00	100.00%
Total Expenditure:		234,933.25	367,220.00	132,286.75	
430-21000-000-000	ACCOUNTS PAYABLE(L)	.00	.00	.00	100.00%
430-26100-000-000	DEFERRED REVENUE - TID 3(L)	-117,534.52	.00	117,534.52	100.00%
430-27200-000-000	TID 3 - DUE TO GENERAL(L)	-190,328.00	.00	190,328.00	100.00%
Total Liability:		-307,862.52	.00	307,862.52	
430-41111-000-000	TIF INCREMENT #3(R)	.00	-117,535.00	-117,535.00	0.00%
430-43341-000-000	STATE AID TIF 3(R)	-642.31	.00	642.31	100.00%
430-49100-000-000	TID 3 PROCEEDS FROM LT DEBT(R)	.00	.00	.00	100.00%
430-48100-000-000	TID 3 INTEREST INCOME(R)	14,530.47	.00	-14,530.47	100.00%
430-49000-000-000	TID 3 BOND PREMIUM(R)	.00	.00	.00	100.00%
430-48300-000-000	TID 3 PROPERTY SALES(R)	.00	.00	.00	100.00%
430-48000-000-000	TID 3 MISC REVENUE(R)	-7,148.00	.00	7,148.00	100.00%
Total Revenue:		6,740.16	-117,535.00	-124,275.16	
Total 430 - TIF 3:		348,553.42	249,685.00	-98,868.42	

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