

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,028,721.49	.00	1,057,158.07	1,784,941.65	727,783.58	59.2
100-41140 MOBIL HOME TAXES	71,358.33	60,379.97	73,401.64	210,000.00	136,598.36	35.0
100-41220 SALES DISCOUNT TAXES	22.61	10.00	30.00	250.00	220.00	12.0
100-41310 TAXES FROM WATER UTILITY	84,943.47	27,173.46	81,520.38	342,000.00	260,479.62	23.8
100-41311 TAXES FROM SEWER UTILITY	78,211.47	25,425.59	76,276.77	320,000.00	243,723.23	23.8
100-41320 PAYMENT IN LIEU OF TAXES	4,926.57	.00	3,802.83	23,000.00	19,197.17	16.5
100-41800 INTEREST ON DELINQUENT TAXES	2,555.22	810.41	941.58	15,000.00	14,058.42	6.3
TOTAL TAXES	1,270,739.16	113,799.43	1,293,131.27	2,695,191.65	1,402,060.38	48.0
<u>SPECIAL ASSESSMENTS</u>						
100-42618 SPECIAL ASSMT - OTHER	688.16	.00	1,042.55	4,000.00	2,957.45	26.1
TOTAL SPECIAL ASSESSMENTS	688.16	.00	1,042.55	4,000.00	2,957.45	26.1
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	.00	.00	.00	2,020,624.00	2,020,624.00	.0
100-43420 FIRE INSURANCE DUES/TAXES	.00	.00	.00	29,000.00	29,000.00	.0
100-43520 POLICE TRAINING GRANT	.00	.00	.00	3,000.00	3,000.00	.0
100-43530 STATE TRANSPORTATION AID	148,521.47	.00	143,723.80	576,300.00	432,576.20	24.9
100-43610 PAYMENT FOR MUNICIPAL SERVICES	3,076.61	.00	4,820.84	3,000.00	(1,820.84)	160.7
100-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	.00	6,000.00	6,000.00	.0
100-43690 OTHER STATE AIDS	.00	.00	.00	15,000.00	15,000.00	.0
100-43900 OTHER GRANTS	4,050.70	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	155,648.78	.00	148,544.64	2,657,924.00	2,509,379.36	5.6
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	2,012.00	227.50	417.71	13,000.00	12,582.29	3.2
100-44110 LIQUOR & MALT BEVERAGE LICENSE	5,636.00	1,234.00	1,768.00	23,000.00	21,232.00	7.7
100-44120 CIGARETTE LICENSES	300.00	.00	.00	1,900.00	1,900.00	.0
100-44130 DOG LICENSES	462.00	48.00	747.00	20.00	(727.00)	3735.0
100-44300 BUILDING PERMITS	8,150.00	6,245.80	8,393.80	70,000.00	61,606.20	12.0
100-44320 CONTRACTOR LICENSES	536.00	120.00	820.00	2,300.00	1,480.00	35.7
100-44330 BLDG DEPT FEES	150.00	150.00	400.00	1,000.00	600.00	40.0
100-44340 WEIGHTS & MEASURES FEES	.00	.00	.00	9,500.00	9,500.00	.0
100-44350 FRANCHISE FEE	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL LICENSES AND PERMITS	17,246.00	8,025.30	12,546.51	121,720.00	109,173.49	10.3

CITY OF SPARTA
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FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	31,140.96	10,976.61	27,999.88	110,000.00	82,000.12	25.5
100-45110 PARKING VIOLATIONS	5,091.75	785.00	3,245.00	18,000.00	14,755.00	18.0
100-45120 RESTITUTION	177.62	.00	26.80	.00	(26.80)	.0
TOTAL FINES, FORFEITS & PENALTIES	36,410.33	11,761.61	31,271.68	128,000.00	96,728.32	24.4
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	294.82	312.33	445.22	100.00	(345.22)	445.2
100-46120 TREASURER FEES	60.26	.00	.00	300.00	300.00	.0
100-46210 POLICE DEPARTMENT FEES	437.77	.00	204.75	1,000.00	795.25	20.5
100-46310 STREET DEPARTMENT FEE	150.00	70.00	70.00	500.00	430.00	14.0
100-46420 GARBAGE COLLECTION FEES	39,323.40	(34,655.69)	(32,844.47)	282,000.00	314,844.47	(11.7)
100-46710 PARK DEPARTMENT FEES	.00	.00	.00	300.00	300.00	.0
100-46720 SWIMMING POOL FEES	.00	(200.00)	(200.00)	70,000.00	70,200.00	(.3)
100-46730 SWIMMING POOL CONCESSIONS	.00	.00	.00	22,000.00	22,000.00	.0
100-46740 RECREATION PROGRAM FEES	5,532.61	11,643.07	33,768.15	115,000.00	81,231.85	29.4
100-46750 PARK SHELTER FEES	478.68	284.36	710.90	3,500.00	2,789.10	20.3
100-46790 MEMORIAL PARK CONCESSIONS	.00	.00	798.50	30,000.00	29,201.50	2.7
100-46800 AIRPORT ELECTRICITY	1,512.00	.00	1,512.00	1,500.00	(12.00)	100.8
100-46810 AIRPORT LEASES	57,380.00	.00	57,380.00	56,000.00	(1,380.00)	102.5
100-46820 AIRPORT FUEL COMMISSION	3,486.22	1,562.92	4,045.10	15,000.00	10,954.90	27.0
100-46830 AIRPORT FUEL TAX	.00	.00	(67.68)	.00	67.68	.0
100-46850 SNOW REMOVAL FEES	1,350.00	.00	.00	.00	.00	.0
100-46860 HYDRANT RENTAL FEE	.00	.00	170.00	240,000.00	239,830.00	.1
TOTAL PUBLIC CHARGES FOR SERVICES	110,005.76	(20,983.01)	65,992.47	837,200.00	771,207.53	7.9
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	10,263.42	2,024.08	6,605.11	35,000.00	28,394.89	18.9
100-48200 RENT ON BUILDINGS & OFFICES	900.00	900.00	900.00	3,600.00	2,700.00	25.0
100-48210 HYDRO ELECTRIC REVENUE	1,452.03	.00	.00	1,000.00	1,000.00	.0
100-48300 SALE OF CITY PROPERTY	31,231.00	93,184.00	104,184.00	240,000.00	135,816.00	43.4
100-48450 INSURANCE RECOVERIES	2,064.95	.00	.00	25,000.00	25,000.00	.0
100-48500 SCHOOL RESOURCE OFFICER	14,929.80	.00	.00	51,500.00	51,500.00	.0
100-48900 MISCELLANEOUS REVENUES	790.35	3,798.59	3,798.59	5,000.00	1,201.41	76.0
TOTAL MISCELLANEOUS REVENUES	61,631.55	99,906.67	115,487.70	361,100.00	245,612.30	32.0
TOTAL FUND REVENUE	1,652,369.74	212,510.00	1,668,016.82	6,805,135.65	5,137,118.83	24.5

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	7,280.00	2,480.00	7,350.00	29,000.00	21,650.00	25.3
100-51110-130 FICA	556.96	189.76	562.35	2,218.50	1,656.15	25.4
100-51110-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	200.00	200.00	.0
100-51110-340 OPERATING SUPPLIES	80.00	.00	.00	200.00	200.00	.0
TOTAL CITY COUNCIL	7,916.96	2,669.76	7,912.35	31,618.50	23,706.15	25.0
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	2,140.00	720.00	2,150.00	8,540.00	6,390.00	25.2
100-51120-130 FICA	163.72	55.08	164.48	653.31	488.83	25.2
100-51120-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	100.00	100.00	.0
100-51120-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
100-51120-391 TELEPHONE	92.52	46.14	138.42	600.00	461.58	23.1
TOTAL MAYOR	2,396.24	821.22	2,452.90	9,993.31	7,540.41	24.6
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	5,270.08	1,980.00	5,422.85	24,327.44	18,904.59	22.3
100-51210-130 FICA	403.21	151.46	414.81	1,861.05	1,446.24	22.3
100-51210-132 RETIREMENT	209.06	77.22	210.67	850.00	639.33	24.8
100-51210-211 WITNESS FEES	.00	.00	.00	200.00	200.00	.0
100-51210-213 SUBSTITUTE JUDGES	.00	.00	.00	200.00	200.00	.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	700.00	100.00	800.00	1,200.00	400.00	66.7
100-51210-340 OPERATING SUPPLIES	4,278.65	.00	4,303.00	5,500.00	1,197.00	78.2
100-51210-391 TELEPHONE	19.42	1.25	3.05	50.00	46.95	6.1
TOTAL MUNICIPAL COURT	10,880.42	2,309.93	11,154.38	34,188.49	23,034.11	32.6
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	7,538.44	2,746.16	7,551.93	35,700.00	28,148.07	21.2
100-51300-130 FICA	576.68	210.08	577.72	2,731.05	2,153.33	21.2
100-51300-132 RETIREMENT	508.87	178.50	490.87	2,320.50	1,829.63	21.2
100-51300-134 LIFE INSURANCE	.00	.00	.00	200.00	200.00	.0
100-51300-340 OPERATING SUPPLIES	.00	.00	.00	1,800.00	1,800.00	.0
TOTAL ATTORNEY	8,623.99	3,134.74	8,620.52	42,751.55	34,131.03	20.2

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
100-51420-120	CITY CLERK-SALARIES	14,744.58	5,504.21	15,134.51	71,554.40	56,419.89 21.2
100-51420-130	FICA	1,063.61	385.27	1,059.16	5,473.91	4,414.75 19.4
100-51420-132	RETIREMENT	995.24	357.78	983.76	4,651.04	3,667.28 21.2
100-51420-133	HEALTH INSURANCE	3,117.76	2,190.93	6,572.79	26,312.50	19,739.71 25.0
100-51420-134	LIFE INSURANCE	106.71	43.33	129.99	441.25	311.26 29.5
100-51420-135	DENTAL INSURANCE	208.29	106.70	320.10	1,275.00	954.90 25.1
100-51420-320	PUBLICATIONS/SEMINARS/DUES	65.00	.00	65.00	2,500.00	2,435.00 2.6
100-51420-340	OPERATING SUPPLIES	1,221.26	97.02	2,107.14	4,300.00	2,192.86 49.0
	TOTAL CITY CLERK	21,522.45	8,685.24	26,372.45	116,508.10	90,135.65 22.6
<u>ELECTIONS</u>						
100-51440-120	ELECTIONS-SALARIES	458.75	1,703.00	1,703.00	7,000.00	5,297.00 24.3
100-51440-340	OPERATING SUPPLIES	160.47	189.95	1,305.34	3,500.00	2,194.66 37.3
	TOTAL ELECTIONS	619.22	1,892.95	3,008.34	10,500.00	7,491.66 28.7
<u>COMPUTER SERVICES</u>						
100-51450-000	DATA PROCESSING	6,903.61	2,070.00	9,206.66	30,000.00	20,793.34 30.7
	TOTAL COMPUTER SERVICES	6,903.61	2,070.00	9,206.66	30,000.00	20,793.34 30.7
<u>PRINTING</u>						
100-51460-000	PRINTING	.00	.00	57.50	500.00	442.50 11.5
	TOTAL PRINTING	.00	.00	57.50	500.00	442.50 11.5
<u>COST CATEGORY 470</u>						
100-51470-000	CEMETARY FUNDING	.00	.00	1,299.00	30,000.00	28,701.00 4.3
	TOTAL COST CATEGORY 470	.00	.00	1,299.00	30,000.00	28,701.00 4.3
<u>AUDITING</u>						
100-51510-000	AUDITING	4,280.00	.00	4,448.00	30,000.00	25,552.00 14.8
	TOTAL AUDITING	4,280.00	.00	4,448.00	30,000.00	25,552.00 14.8

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	30,524.63	10,281.94	29,017.87	120,404.85	91,386.98 24.1
100-51520-130	FICA	2,251.60	771.69	2,166.06	9,210.97	7,044.91 23.5
100-51520-132	RETIREMENT	2,018.25	632.32	1,776.54	7,758.94	5,982.40 22.9
100-51520-133	HEALTH INSURANCE	6,071.56	621.04	1,686.35	6,068.00	4,381.65 27.8
100-51520-134	LIFE INSURANCE	124.64	39.59	116.41	527.00	410.59 22.1
100-51520-135	DENTAL INSURANCE	397.34	109.40	319.30	2,400.00	2,080.70 13.3
100-51520-136	HEALTH INSURANCE STIPEND	.00	.00	.00	9,000.00	9,000.00 .0
100-51520-212	BOARD OF REVIEW	.00	.00	.00	300.00	300.00 .0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	500.00	500.00 .0
100-51520-340	OPERATING SUPPLIES	2,628.49	229.00	1,995.86	8,000.00	6,004.14 25.0
100-51520-391	TELEPHONE	92.30	46.06	138.24	800.00	661.76 17.3
	TOTAL TREASURER	44,108.81	12,731.04	37,216.63	164,969.76	127,753.13 22.6
<u>ASSESSOR</u>						
100-51530-120	ASSESSOR SALARIES	32,800.00	.00	.00	.00	.00 .0
100-51530-210	PROFESSIONAL SERVICES	.00	.00	.00	44,000.00	44,000.00 .0
	TOTAL ASSESSOR	32,800.00	.00	.00	44,000.00	44,000.00 .0
<u>CITY HALL</u>						
100-51600-134	LIFE INSURANCE	.00	.00	.00	4.13	4.13 .0
100-51600-135	DENTAL INSURANCE	.00	.00	.00	41.33	41.33 .0
100-51600-220	ELECTRIC	952.20	655.71	1,332.88	7,000.00	5,667.12 19.0
100-51600-221	HEATING - GAS	1,110.17	871.77	1,721.02	3,000.00	1,278.98 57.4
100-51600-222	SEWER/WATER	109.70	118.75	118.75	500.00	381.25 23.8
100-51600-310	CUSTODIAL SERVICES	.00	.00	.00	4,800.00	4,800.00 .0
100-51600-340	OPERATING SUPPLIES	2,903.93	155.29	1,501.92	12,000.00	10,498.08 12.5
100-51600-342	POSTAGE	9,224.57	290.00	5,887.12	15,000.00	9,112.88 39.3
100-51600-350	CITY HALL-CUSTODIAL SERVICES	.00	1,400.00	7,800.00	.00	(7,800.00) .0
100-51600-391	TELEPHONE	1,040.18	913.46	2,565.40	7,000.00	4,434.60 36.7
	TOTAL CITY HALL	15,340.75	4,404.98	20,927.09	49,345.46	28,418.37 42.4
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	64,661.27	30,261.69	80,257.57	197,000.00	116,742.43 40.7
	TOTAL PROPERTY & LIABILITY INSURANCE	64,661.27	30,261.69	80,257.57	197,000.00	116,742.43 40.7

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GENERAL FUND

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<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000 UNEMPLOYMENT COMPENSATION	4,476.95	.00	.00	5,000.00	5,000.00	.0
TOTAL UNEMPLOYMENT COMPENSATION	4,476.95	.00	.00	5,000.00	5,000.00	.0
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000 SCHOOL SHARE MOBILE HOME TAXES	37,194.76	.00	.00	60,000.00	60,000.00	.0
TOTAL SCHOOL SHARE MOBILE HOME TAX	37,194.76	.00	.00	60,000.00	60,000.00	.0
<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	343,674.85	133,565.75	340,392.11	1,757,272.52	1,416,880.41	19.4
100-52100-130 FICA	25,371.37	9,911.98	26,534.48	134,431.35	107,896.87	19.7
100-52100-132 RETIREMENT	39,695.44	15,011.72	40,335.62	181,940.51	141,604.89	22.2
100-52100-133 HEALTH INSURANCE	84,760.33	20,372.62	59,706.56	318,800.00	259,093.44	18.7
100-52100-134 LIFE INSURANCE	364.49	129.35	383.82	1,530.00	1,146.18	25.1
100-52100-135 DENTAL INSURANCE	3,653.94	974.39	2,864.89	16,420.00	13,555.11	17.5
100-52100-220 ELECTRIC	1,676.36	1,452.56	3,152.39	10,000.00	6,847.61	31.5
100-52100-221 HEATING - GAS	5,394.19	2,745.75	5,683.74	7,000.00	1,316.26	81.2
100-52100-222 SEWER/WATER	88.34	438.29	438.29	450.00	11.71	97.4
100-52100-240 REPAIRS & MAINTENANCE	7,526.64	653.59	5,476.43	25,000.00	19,523.57	21.9
100-52100-241 RADIO REPAIRS	.00	.00	.00	2,150.00	2,150.00	.0
100-52100-310 OFFICE SUPPLIES	137.60	.00	41.00	6,500.00	6,459.00	.6
100-52100-320 PUBLICATIONS/SEMINARS/DUES	17,559.07	16,732.83	40,745.59	40,000.00	(745.59)	101.9
100-52100-340 OPERATING SUPPLIES	2,755.90	4,955.03	9,531.45	35,000.00	25,468.55	27.2
100-52100-341 SHOOTING PROGRAM	1,774.90	1,324.00	1,324.00	6,000.00	4,676.00	22.1
100-52100-371 GAS/OIL	6,252.01	4,140.85	7,984.55	38,000.00	30,015.45	21.0
100-52100-391 TELEPHONE	4,921.93	1,845.45	5,530.73	22,000.00	16,469.27	25.1
100-52100-392 PHYSICAL EXAM	.00	717.00	1,434.00	1,750.00	316.00	81.9
100-52100-393 UNIFORMS	3,222.54	1,048.10	2,330.23	22,000.00	19,669.77	10.6
100-52100-394 TIME SYSTEM	576.25	21.00	678.75	4,000.00	3,321.25	17.0
100-52100-396 POLICE DEPT-TACTICAL UNIT	14.94	250.00	250.00	5,000.00	4,750.00	5.0
TOTAL POLICE DEPARTMENT	549,421.09	216,290.26	554,818.63	2,635,244.38	2,080,425.75	21.1
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	2,162.00	810.00	2,250.00	20,125.00	17,875.00	11.2
100-52130-130 FICA	165.40	61.96	172.11	1,539.56	1,367.45	11.2
100-52130-340 OPERATING SUPPLIES	.00	.00	.00	250.00	250.00	.0
TOTAL SCHOOL CROSSING GUARDS	2,327.40	871.96	2,422.11	21,914.56	19,492.45	11.1

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GENERAL FUND

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<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	.00	.00	.00	262,000.00	262,000.00 .0
	TOTAL FIRE DEPARTMENT	.00	.00	.00	262,000.00	262,000.00 .0
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	127,425.25	127,425.25	127,425.25	509,000.00	381,574.75 25.0
	TOTAL HYDRANT RENTAL	127,425.25	127,425.25	127,425.25	509,000.00	381,574.75 25.0
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	23,990.00	.00	.00	78,400.00	78,400.00 .0
	TOTAL AMBULANCE SERVICE	23,990.00	.00	.00	78,400.00	78,400.00 .0
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	25,903.02	9,919.19	26,528.60	124,337.26	97,808.66 21.3
100-52400-130	FICA	1,852.49	688.14	1,855.28	9,511.80	7,656.52 19.5
100-52400-132	RETIREMENT	1,748.46	633.65	1,707.37	8,081.92	6,374.55 21.1
100-52400-133	HEALTH INSURANCE	7,895.75	2,737.28	8,402.21	24,987.50	16,585.29 33.6
100-52400-134	LIFE INSURANCE	93.31	30.84	94.18	317.75	223.57 29.6
100-52400-135	DENTAL INSURANCE	426.72	133.31	409.20	1,581.00	1,171.80 25.9
100-52400-242	COMMERCIAL INSPECTIONS	.00	.00	.00	7,500.00	7,500.00 .0
100-52400-310	OFFICE SUPPLIES	2,881.43	66.21	2,952.41	4,000.00	1,047.59 73.8
100-52400-320	PUBLICATIONS/SEMINARS/DUES	560.00	252.00	1,247.00	1,200.00	(47.00) 103.9
100-52400-330	TRAVEL/AUTO EXPENSE	140.00	.00	.00	1,300.00	1,300.00 .0
100-52400-391	TELEPHONE	144.64	72.12	216.49	1,500.00	1,283.51 14.4
	TOTAL BUILDING INSPECTOR	41,645.82	14,532.74	43,412.74	184,317.23	140,904.49 23.6
<u>WEIGHTS & MEASURES</u>						
100-52410-210	WEIGHTS & MEASURES	.00	.00	.00	4,800.00	4,800.00 .0
	TOTAL WEIGHTS & MEASURES	.00	.00	.00	4,800.00	4,800.00 .0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	5,343.57	2,056.16	5,646.09	26,730.00	21,083.91	21.1
100-53100-130 FICA	384.51	147.62	405.27	2,044.85	1,639.58	19.8
100-53100-132 RETIREMENT	360.67	133.66	366.85	1,737.45	1,370.60	21.1
100-53100-133 HEALTH INSURANCE	1,563.65	578.41	1,735.23	6,946.50	5,211.27	25.0
100-53100-134 LIFE INSURANCE	19.08	6.71	20.13	72.60	52.47	27.7
100-53100-135 DENTAL INSURANCE	84.51	28.17	84.51	336.60	252.09	25.1
100-53100-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	130.50	600.00	469.50	21.8
100-53100-325 SAFETY PROGRAM	257.64	.00	239.45	3,000.00	2,760.55	8.0
100-53100-340 OPERATING SUPPLIES	337.55	29.95	83.08	800.00	716.92	10.4
100-53100-371 GAS/OIL	.00	.00	.00	200.00	200.00	.0
100-53100-391 TELEPHONE	92.30	46.06	138.24	700.00	561.76	19.8
TOTAL DIRECTOR OF PUBLIC WORKS	8,443.48	3,026.74	8,849.35	43,168.00	34,318.65	20.5
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	2,241.02	641.26	6,343.66	16,666.89	10,323.23	38.1
100-53230-130 FICA	156.16	46.83	428.14	1,275.02	846.88	33.6
100-53230-132 RETIREMENT	151.28	41.68	384.62	619.06	234.44	62.1
100-53230-133 HEALTH INSURANCE	852.58	218.30	1,017.20	2,801.00	1,783.80	36.3
100-53230-134 LIFE INSURANCE	2.45	1.09	4.90	28.50	23.60	17.2
100-53230-135 DENTAL INSURANCE	45.50	10.06	61.12	158.00	96.88	38.7
100-53230-220 ELECTRIC	481.58	273.26	578.91	3,500.00	2,921.09	16.5
100-53230-221 HEATING - GAS	1,443.47	1,095.42	2,243.16	3,500.00	1,256.84	64.1
100-53230-222 SEWER/WATER	141.46	145.64	145.64	600.00	454.36	24.3
100-53230-340 OPERATING SUPPLIES	593.63	113.86	1,127.50	7,000.00	5,872.50	16.1
100-53230-391 TELEPHONE	811.84	555.31	1,002.53	4,000.00	2,997.47	25.1
TOTAL CITY GARAGES	6,920.97	3,142.71	13,337.38	40,148.47	26,811.09	33.2
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	8,326.50	3,511.20	9,137.10	52,381.65	43,244.55	17.4
100-53240-130 FICA	605.20	254.45	615.04	4,007.20	3,392.16	15.4
100-53240-132 RETIREMENT	562.03	228.23	550.69	3,714.34	3,163.65	14.8
100-53240-133 HEALTH INSURANCE	1,389.48	543.74	1,005.49	16,806.00	15,800.51	6.0
100-53240-134 LIFE INSURANCE	55.51	25.11	46.43	171.00	124.57	27.2
100-53240-135 DENTAL INSURANCE	63.50	22.46	41.53	948.00	906.47	4.4
100-53240-240 REPAIRS & MAINTENANCE	10,165.37	6,207.83	16,626.26	35,000.00	18,373.74	47.5
100-53240-340 OPERATING SUPPLIES	370.33	.00	.00	500.00	500.00	.0
100-53240-371 GAS/OIL	9,070.72	4,070.22	5,693.81	37,000.00	31,306.19	15.4
TOTAL STREET MACHINERY	30,608.64	14,863.24	33,716.35	150,528.19	116,811.84	22.4

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	29,414.89	10,819.85	25,151.24	171,430.85	146,279.61	14.7
100-53300-130 FICA	1,996.59	761.96	1,877.32	13,114.46	11,237.14	14.3
100-53300-132 RETIREMENT	1,445.57	635.78	1,557.34	11,143.01	9,585.67	14.0
100-53300-133 HEALTH INSURANCE	9,051.09	3,462.95	14,399.89	50,418.00	36,018.11	28.6
100-53300-134 LIFE INSURANCE	58.18	32.16	136.48	513.00	376.52	26.6
100-53300-135 DENTAL INSURANCE	487.34	183.59	804.71	2,844.00	2,039.29	28.3
100-53300-240 REPAIRS & MAINTENANCE	57.00	49.69	49.69	1,000.00	950.31	5.0
100-53300-340 OPERATING SUPPLIES	2,571.62	1,639.48	4,960.52	11,000.00	6,039.48	45.1
TOTAL STREET MAINTENANCE	45,082.28	17,585.46	48,937.19	261,463.32	212,526.13	18.7
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	.00	20.38	(911.46)	29,048.00	29,959.46	(3.1)
100-53310-130 FICA	.00	1.37	100.90	2,222.17	2,121.27	4.5
100-53310-132 RETIREMENT	.00	1.32	93.67	1,547.64	1,453.97	6.1
100-53310-133 HEALTH INSURANCE	.00	20.83	1,578.60	7,002.50	5,423.90	22.5
100-53310-134 LIFE INSURANCE	.00	.05	13.65	71.25	57.60	19.2
100-53310-135 DENTAL INSURANCE	.00	1.01	76.87	395.00	318.13	19.5
100-53310-340 OPERATING SUPPLIES	1,309.25	85.61	85.61	5,000.00	4,914.39	1.7
TOTAL STREET CLEANING	1,309.25	130.57	1,037.84	45,286.56	44,248.72	2.3
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	20,146.74	3,604.60	22,684.67	61,905.58	39,220.91	36.6
100-53320-130 FICA	1,400.76	255.39	981.57	4,735.78	3,754.21	20.7
100-53320-132 RETIREMENT	1,343.96	234.31	894.57	3,095.28	2,200.71	28.9
100-53320-133 HEALTH INSURANCE	10,069.28	2,136.56	5,485.34	14,005.00	8,519.66	39.2
100-53320-134 LIFE INSURANCE	78.90	14.57	48.70	142.50	93.80	34.2
100-53320-135 DENTAL INSURANCE	530.00	123.85	314.49	790.00	475.51	39.8
100-53320-340 OPERATING SUPPLIES	34,199.23	13,989.89	42,318.56	51,000.00	8,681.44	83.0
TOTAL SNOW REMOVAL	67,768.87	20,359.17	72,727.90	135,674.14	62,946.24	53.6
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	18,625.71	15,761.02	36,443.37	76,191.49	39,748.12	47.8
100-53330-130 FICA	1,285.55	1,123.70	2,439.98	5,828.65	3,388.67	41.9
100-53330-132 RETIREMENT	1,243.81	1,024.50	2,227.22	5,881.03	3,653.81	37.9
100-53330-133 HEALTH INSURANCE	6,385.49	3,436.65	5,782.73	26,609.50	20,826.77	21.7
100-53330-134 LIFE INSURANCE	47.19	26.42	46.22	270.75	224.53	17.1
100-53330-135 DENTAL INSURANCE	341.51	212.03	351.23	1,501.00	1,149.77	23.4
100-53330-340 OPERATING SUPPLIES	2,890.52	1,758.47	1,889.04	16,000.00	14,110.96	11.8
TOTAL TREE & BRUSH CONTROL	30,819.78	23,342.79	49,179.79	132,282.42	83,102.63	37.2

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<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	517.86	214.56	1,386.94	14,285.90	12,898.96	9.7
100-53340-130 FICA	34.64	14.74	84.93	1,092.87	1,007.94	7.8
100-53340-132 RETIREMENT	34.96	13.95	78.90	928.58	849.68	8.5
100-53340-133 HEALTH INSURANCE	596.90	.00	180.19	4,201.50	4,021.31	4.3
100-53340-134 LIFE INSURANCE	2.21	.00	.39	42.75	42.36	.9
100-53340-135 DENTAL INSURANCE	32.26	.00	8.78	237.00	228.22	3.7
100-53340-340 OPERATING SUPPLIES	2,442.30	.00	3,733.25	10,000.00	6,266.75	37.3
TOTAL STREET MARKING & SIGNS	3,661.13	243.25	5,473.38	30,788.60	25,315.22	17.8
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	17,982.89	8,872.63	17,783.60	108,000.00	90,216.40	16.5
TOTAL STREET LIGHTING	17,982.89	8,872.63	17,783.60	108,000.00	90,216.40	16.5
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	.00	.00	.00	19,047.87	19,047.87	.0
100-53430-130 FICA	.00	.00	.00	1,457.16	1,457.16	.0
100-53430-132 RETIREMENT	.00	.00	.00	1,392.88	1,392.88	.0
100-53430-133 HEALTH INSURANCE	.00	.00	.00	6,302.25	6,302.25	.0
100-53430-134 LIFE INSURANCE	.00	.00	.00	85.50	85.50	.0
100-53430-135 DENTAL INSURANCE	.00	.00	.00	474.00	474.00	.0
100-53430-340 OPERATING SUPPLIES	182.50	.00	.00	3,500.00	3,500.00	.0
TOTAL SIDEWALKS	182.50	.00	.00	32,259.66	32,259.66	.0
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	2,144.65	101.77	101.77	2,857.18	2,755.41	3.6
100-53440-130 FICA	151.62	7.07	7.07	218.57	211.50	3.2
100-53440-132 RETIREMENT	144.75	6.62	6.62	154.76	148.14	4.3
100-53440-133 HEALTH INSURANCE	.00	83.35	83.35	700.25	616.90	11.9
100-53440-134 LIFE INSURANCE	.00	.20	.20	7.13	6.93	2.8
100-53440-135 DENTAL INSURANCE	.00	4.06	4.06	39.50	35.44	10.3
100-53440-340 OPERATING SUPPLIES	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL STORM SEWERS	2,441.02	203.07	203.07	7,477.39	7,274.32	2.7
<u>PARKING LOTS</u>						
100-53450-000 PARKING LOTS	.00	.00	.00	300.00	300.00	.0
TOTAL PARKING LOTS	.00	.00	.00	300.00	300.00	.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CURB AND GUTTER</u>						
100-53460-120 CURB & GUTTER-SALARIES	.00	101.25	101.25	7,142.95	7,041.70	1.4
100-53460-130 FICA	.00	7.75	7.75	546.44	538.69	1.4
100-53460-132 RETIREMENT	.00	6.57	6.57	464.29	457.72	1.4
100-53460-133 HEALTH INSURANCE	.00	.00	.00	2,100.75	2,100.75	.0
100-53460-134 LIFE INSURANCE	.00	.13	.13	21.38	21.25	.6
100-53460-135 DENTAL INSURANCE	.00	.00	.00	118.50	118.50	.0
100-53460-340 OPERATING SUPPLIES	.00	.00	.00	700.00	700.00	.0
TOTAL CURB AND GUTTER	.00	115.70	115.70	11,094.31	10,978.61	1.0
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	831.04	26.82	26.82	2,619.08	2,592.26	1.0
100-53470-130 FICA	54.18	1.84	1.84	200.36	198.52	.9
100-53470-132 RETIREMENT	56.08	1.74	1.74	77.38	75.64	2.3
100-53470-133 HEALTH INSURANCE	122.44	.00	.00	350.13	350.13	.0
100-53470-134 LIFE INSURANCE	.36	.00	.00	3.56	3.56	.0
100-53470-135 DENTAL INSURANCE	6.40	.00	.00	19.75	19.75	.0
100-53470-340 OPERATING SUPPLIES	7,729.62	.00	.00	1,000.00	1,000.00	.0
TOTAL DAMS	8,800.12	30.40	30.40	4,270.26	4,239.86	.7
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	1,945.64	891.21	1,912.18	6,904.85	4,992.67	27.7
100-53510-130 FICA	129.33	61.64	133.17	528.22	395.05	25.2
100-53510-132 RETIREMENT	131.31	57.92	124.27	77.38	(46.89)	160.6
100-53510-133 HEALTH INSURANCE	829.57	284.51	822.59	350.13	(472.46)	234.9
100-53510-134 LIFE INSURANCE	8.16	2.53	7.33	3.56	(3.77)	205.9
100-53510-135 DENTAL INSURANCE	44.83	13.85	40.05	19.75	(20.30)	202.8
100-53510-220 ELECTRIC	1,066.07	503.32	996.97	5,000.00	4,003.03	19.9
100-53510-221 HEATING - GAS	247.97	401.21	401.21	1,000.00	598.79	40.1
100-53510-340 OPERATING SUPPLIES	104.48	.00	.00	3,000.00	3,000.00	.0
100-53510-371 GAS/OIL	4,772.88	.00	942.37	13,000.00	12,057.63	7.3
100-53510-391 TELEPHONE	344.46	116.42	349.26	2,300.00	1,950.74	15.2
TOTAL AIRPORT	9,624.70	2,332.61	5,729.40	32,183.89	26,454.49	17.8
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	132,210.97	53,297.75	142,246.80	440,000.00	297,753.20	32.3
TOTAL GARBAGE & REFUSE	132,210.97	53,297.75	142,246.80	440,000.00	297,753.20	32.3

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<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	.00	.00	.00	4,761.97	4,761.97	.0
100-53640-130 FICA	.00	.00	.00	364.29	364.29	.0
100-53640-132 RETIREMENT	.00	.00	.00	464.29	464.29	.0
100-53640-133 HEALTH INSURANCE	.00	.00	.00	2,100.75	2,100.75	.0
100-53640-134 LIFE INSURANCE	.00	.00	.00	21.38	21.38	.0
100-53640-135 DENTAL INSURANCE	.00	.00	.00	118.50	118.50	.0
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	.00	.00	.00	7,931.18	7,931.18	.0
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	406.13	40.63	470.78	3,965.62	3,494.84	11.9
100-55300-130 FICA	28.03	3.07	21.62	303.37	281.75	7.1
100-55300-132 RETIREMENT	27.39	2.19	14.83	108.27	93.44	13.7
100-55300-133 HEALTH INSURANCE	397.45	.00	7.13	266.00	258.87	2.7
100-55300-134 LIFE INSURANCE	1.06	.06	.19	2.50	2.31	7.6
100-55300-135 DENTAL INSURANCE	21.36	.00	1.14	24.20	23.06	4.7
100-55300-396 FIREWORKS	.00	.00	.00	12,000.00	12,000.00	.0
100-55300-397 CHRISTMAS DECORATIONS	.00	.00	.00	200.00	200.00	.0
100-55300-398 NEW FLAGS	.00	.00	.00	350.00	350.00	.0
TOTAL CELEBRATIONS	881.42	45.95	515.69	17,219.96	16,704.27	3.0
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	48,449.88	17,998.90	53,234.75	321,916.96	268,682.21	16.5
100-55340-130 FICA	3,272.96	1,236.39	3,871.40	24,626.65	20,755.25	15.7
100-55340-132 RETIREMENT	2,943.37	907.80	2,673.25	13,770.28	11,097.03	19.4
100-55340-133 HEALTH INSURANCE	14,787.03	888.37	3,128.63	36,545.00	33,416.37	8.6
100-55340-134 LIFE INSURANCE	65.51	15.94	55.03	264.75	209.72	20.8
100-55340-135 DENTAL INSURANCE	753.60	157.49	555.63	3,024.00	2,468.37	18.4
100-55340-220 ELECTRIC	2,982.09	1,402.07	3,149.30	21,000.00	17,850.70	15.0
100-55340-221 HEATING - GAS	2,041.28	1,675.60	3,231.33	5,500.00	2,268.67	58.8
100-55340-222 SEWER/WATER	318.50	267.35	267.35	3,000.00	2,732.65	8.9
100-55340-240 REPAIRS & MAINTENANCE	7,410.91	646.46	1,048.38	22,000.00	20,951.62	4.8
100-55340-310 OFFICE SUPPLIES	311.08	103.71	539.13	2,500.00	1,960.87	21.6
100-55340-320 PUBLICATIONS/SEMINARS/DUES	.00	385.23	502.23	5,000.00	4,497.77	10.0
100-55340-340 OPERATING SUPPLIES	4,354.52	2,127.38	6,710.11	44,000.00	37,289.89	15.3
100-55340-350 CONCESSION STAND SUPPLIES	.00	.00	.00	10,000.00	10,000.00	.0
100-55340-371 GAS/OIL	572.25	463.17	5,567.46	14,000.00	8,432.54	39.8
100-55340-391 TELEPHONE	896.27	642.59	1,797.02	6,000.00	4,202.98	30.0
100-55340-395 TROPHIES	2,000.00	250.00	2,550.00	9,000.00	6,450.00	28.3
TOTAL PARKS & RECREATION	91,159.25	29,168.45	88,881.00	542,147.64	453,266.64	16.4

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	3,865.93	62.50	3,365.38	108,561.76	105,196.38	3.1
100-55420-130 FICA	285.54	4.79	253.63	8,304.97	8,051.34	3.1
100-55420-132 RETIREMENT	211.60	.00	108.26	1,128.51	1,020.25	9.6
100-55420-133 HEALTH INSURANCE	438.16	.00	242.45	2,924.00	2,681.55	8.3
100-55420-134 LIFE INSURANCE	1.74	.00	1.00	11.90	10.90	8.4
100-55420-135 DENTAL INSURANCE	20.03	.00	10.02	129.20	119.18	7.8
100-55420-220 ELECTRIC	406.09	65.66	537.58	20,000.00	19,462.42	2.7
100-55420-221 HEATING - GAS	129.80	211.88	432.35	6,500.00	6,067.65	6.7
100-55420-222 SEWER/WATER	.00	.00	.00	9,000.00	9,000.00	.0
100-55420-240 REPAIRS & MAINTENANCE	.00	.00	.00	3,000.00	3,000.00	.0
100-55420-340 OPERATING SUPPLIES	.00	1,438.75	4,410.24	12,000.00	7,589.76	36.8
100-55420-341 SWIMMING POOL CONCESSIONS	.00	.00	.00	13,000.00	13,000.00	.0
100-55420-346 CHEMICALS	150.00	75.00	150.00	24,000.00	23,850.00	.6
100-55420-391 TELEPHONE	618.17	209.46	628.38	1,800.00	1,171.62	34.9
TOTAL SWIMMING POOL	6,127.06	2,068.04	10,139.29	210,360.34	200,221.05	4.8
<u>MAPPING</u>						
100-56740-000 MAPPING	.00	3,458.00	3,458.00	500.00	(2,958.00)	691.6
TOTAL MAPPING	.00	3,458.00	3,458.00	500.00	(2,958.00)	691.6
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	1,045.48	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS EXPENSES	1,045.48	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	1,471,604.80	610,388.29	1,443,374.25	6,805,135.67	5,361,761.42	21.2
NET REVENUE OVER EXPENDITURES	180,764.94	(397,878.29)	224,642.57	(.02)	(224,642.59)	11232