

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100	GENERAL PROPERTY TAXES	1,203,946.02	203,541.85	1,260,699.92	1,784,941.65	524,241.73 70.6
100-41140	MOBIL HOME TAXES	83,957.98	5,963.17	79,364.81	210,000.00	130,635.19 37.8
100-41220	SALES DISCOUNT TAXES	46.29	41.04	71.04	250.00	178.96 28.4
100-41310	TAXES FROM WATER UTILITY	113,257.96	27,173.46	108,693.84	342,000.00	233,306.16 31.8
100-41311	TAXES FROM SEWER UTILITY	104,281.96	25,425.59	101,702.36	320,000.00	218,297.64 31.8
100-41320	PAYMENT IN LIEU OF TAXES	9,777.75	158.78	3,961.61	23,000.00	19,038.39 17.2
100-41800	INTEREST ON DELINQUENT TAXES	3,292.80	481.15	1,422.73	15,000.00	13,577.27 9.5
	TOTAL TAXES	1,518,560.76	262,785.04	1,555,916.31	2,695,191.65	1,139,275.34 57.7
<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	297,042.94	.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	304,170.25	.00	148,544.64	2,657,924.00	2,509,379.36 5.6
<u>LICENSES AND PERMITS</u>						
100-44100	SUNDRY LICENSES	3,865.00	7,281.50	7,699.21	13,000.00	5,300.79 59.2
100-44110	LIQUOR & MALT BEVERAGE LICENSE	18,370.00	14,192.00	15,960.00	23,000.00	7,040.00 69.4
100-44120	CIGARETTE LICENSES	1,400.00	1,300.00	1,300.00	1,900.00	600.00 68.4
100-44130	DOG LICENSES	462.00	.00	747.00	20.00	(727.00) 3735.0
100-44300	BUILDING PERMITS	11,203.00	5,427.00	13,820.80	70,000.00	56,179.20 19.7
100-44320	CONTRACTOR LICENSES	696.00	140.00	960.00	2,300.00	1,340.00 41.7
100-44330	BLDG DEPT FEES	400.00	75.00	475.00	1,000.00	525.00 47.5
100-44340	WEIGHTS & MEASURES FEES	.00	.00	.00	9,500.00	9,500.00 .0
100-44350	FRANCHISE FEE	589.92	.00	.00	1,000.00	1,000.00 .0
	TOTAL LICENSES AND PERMITS	36,985.92	28,415.50	40,962.01	121,720.00	80,757.99 33.7

CITY OF SPARTA
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FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	33,105.69	651.77	28,651.65	110,000.00	81,348.35	26.1
100-45110 PARKING VIOLATIONS	5,841.75	735.00	3,980.00	18,000.00	14,020.00	22.1
100-45120 RESTITUTION	177.62	.00	26.80	.00	(26.80)	.0
TOTAL FINES, FORFEITS & PENALTIES	39,125.06	1,386.77	32,658.45	128,000.00	95,341.55	25.5
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	668.46	1,087.11	1,532.33	100.00	(1,432.33)	1532.3
100-46120 TREASURER FEES	90.26	30.00	30.00	300.00	270.00	10.0
100-46210 POLICE DEPARTMENT FEES	493.95	65.75	270.50	1,000.00	729.50	27.1
100-46310 STREET DEPARTMENT FEE	150.00	20.00	90.00	500.00	410.00	18.0
100-46420 GARBAGE COLLECTION FEES	41,225.83	.00	35,730.51	282,000.00	246,269.49	12.7
100-46710 PARK DEPARTMENT FEES	.00	.00	.00	300.00	300.00	.0
100-46720 SWIMMING POOL FEES	.00	.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	16,714.66	3,425.80	37,193.95	115,000.00	77,806.05	32.3
100-46750 PARK SHELTER FEES	763.07	284.35	995.25	3,500.00	2,504.75	28.4
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	3,742.24	1,256.06	5,301.16	15,000.00	9,698.84	35.3
100-46830 AIRPORT FUEL TAX	(50.34)	(78.60)	(146.28)	.00	146.28	.0
100-46850 SNOW REMOVAL FEES	1,350.00	.00	.00	.00	.00	.0
100-46860 HYDRANT RENTAL FEE	.00	.00	69,296.11	240,000.00	170,703.89	28.9
TOTAL PUBLIC CHARGES FOR SERVICES	124,040.13	6,090.47	209,784.03	837,200.00	627,415.97	25.1
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	12,942.83	.00	6,613.02	35,000.00	28,386.98	18.9
100-48200 RENT ON BUILDINGS & OFFICES	900.00	.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	32,231.00	14,901.00	119,085.00	240,000.00	120,915.00	49.6
100-48450 INSURANCE RECOVERIES	2,064.95	17,853.03	17,853.03	25,000.00	7,146.97	71.4
100-48500 SCHOOL RESOURCE OFFICER	14,929.80	.00	.00	51,500.00	51,500.00	.0
100-48900 MISCELLANEOUS REVENUES	790.35	.00	3,798.59	5,000.00	1,201.41	76.0
TOTAL MISCELLANEOUS REVENUES	65,310.96	32,754.03	148,249.64	361,100.00	212,850.36	41.1
TOTAL FUND REVENUE	2,088,881.24	331,431.81	2,137,157.63	6,805,135.65	4,667,978.02	31.4

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	9,680.00	2,400.00	9,750.00	29,000.00	19,250.00	33.6
100-51110-130 FICA	740.56	183.60	745.95	2,218.50	1,472.55	33.6
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	10,500.56	2,583.60	10,495.95	31,618.50	21,122.55	33.2
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	2,850.00	710.00	2,860.00	8,540.00	5,680.00	33.5
100-51120-130 FICA	218.04	54.32	218.80	653.31	434.51	33.5
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	138.79	46.12	184.54	600.00	415.46	30.8
TOTAL MAYOR	3,206.83	810.44	3,263.34	9,993.31	6,729.97	32.7
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	7,107.56	1,386.00	6,808.85	24,327.44	17,518.59	28.0
100-51210-130 FICA	543.79	106.02	520.83	1,861.05	1,340.22	28.0
100-51210-132 RETIREMENT	280.71	38.61	249.28	850.00	600.72	29.3
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	.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	26.01	1.25	4.30	50.00	45.70	8.6
TOTAL MUNICIPAL COURT	12,936.72	1,531.88	12,686.26	34,188.49	21,502.23	37.1
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	10,230.74	2,746.16	10,298.09	35,700.00	25,401.91	28.9
100-51300-130 FICA	782.64	210.08	787.80	2,731.05	1,943.25	28.9
100-51300-132 RETIREMENT	690.61	178.50	669.37	2,320.50	1,651.13	28.9
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	11,703.99	3,134.74	11,755.26	42,751.55	30,996.29	27.5

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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	20,016.94	5,504.19	20,638.70	71,554.40	50,915.70	28.8
100-51420-130 FICA	1,438.82	385.27	1,444.43	5,473.91	4,029.48	26.4
100-51420-132 RETIREMENT	1,351.11	357.78	1,341.54	4,651.04	3,309.50	28.8
100-51420-133 HEALTH INSURANCE	4,156.93	2,190.93	8,763.72	26,312.50	17,548.78	33.3
100-51420-134 LIFE INSURANCE	142.28	43.33	173.32	441.25	267.93	39.3
100-51420-135 DENTAL INSURANCE	259.08	106.70	426.80	1,275.00	848.20	33.5
100-51420-320 PUBLICATIONS/SEMINARS/DUES	65.00	.00	65.00	2,500.00	2,435.00	2.6
100-51420-340 OPERATING SUPPLIES	2,349.89	416.83	2,523.97	4,300.00	1,776.03	58.7
TOTAL CITY CLERK	29,780.05	9,005.03	35,377.48	116,508.10	81,130.62	30.4
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	3,030.76	.00	1,703.00	7,000.00	5,297.00	24.3
100-51440-130 FICA	8.39	107.46	107.46	.00	(107.46)	.0
100-51440-340 OPERATING SUPPLIES	2,437.38	165.75	1,471.09	3,500.00	2,028.91	42.0
TOTAL ELECTIONS	5,476.53	273.21	3,281.55	10,500.00	7,218.45	31.3
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	8,656.85	2,070.00	11,276.66	30,000.00	18,723.34	37.6
TOTAL COMPUTER SERVICES	8,656.85	2,070.00	11,276.66	30,000.00	18,723.34	37.6
<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	21,600.00	17,114.00	21,562.00	30,000.00	8,438.00	71.9
TOTAL AUDITING	21,600.00	17,114.00	21,562.00	30,000.00	8,438.00	71.9

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	39,482.41	10,060.93	39,078.80	120,404.85	81,326.05 32.5
100-51520-130	FICA	2,906.45	754.60	2,920.66	9,210.97	6,290.31 31.7
100-51520-132	RETIREMENT	2,622.90	617.96	2,394.50	7,758.94	5,364.44 30.9
100-51520-133	HEALTH INSURANCE	7,916.68	648.59	2,334.94	6,068.00	3,733.06 38.5
100-51520-134	LIFE INSURANCE	160.42	39.94	156.35	527.00	370.65 29.7
100-51520-135	DENTAL INSURANCE	509.72	110.74	430.04	2,400.00	1,969.96 17.9
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	2,424.93	911.49	2,907.35	8,000.00	5,092.65 36.3
100-51520-391	TELEPHONE	138.45	46.06	184.30	800.00	615.70 23.0
	TOTAL TREASURER	56,161.96	13,190.31	50,406.94	164,969.76	114,562.82 30.6
<u>ASSESSOR</u>						
100-51530-120	ASSESSOR SALARIES	32,800.00	.00	.00	.00	.00 .0
100-51530-210	PROFESSIONAL SERVICES	.00	26,650.00	26,650.00	44,000.00	17,350.00 60.6
	TOTAL ASSESSOR	32,800.00	26,650.00	26,650.00	44,000.00	17,350.00 60.6
<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	1,341.66	592.65	1,925.53	7,000.00	5,074.47 27.5
100-51600-221	HEATING - GAS	1,653.51	425.49	2,146.51	3,000.00	853.49 71.6
100-51600-222	SEWER/WATER	109.70	.00	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	3,378.83	1,380.38	2,882.30	12,000.00	9,117.70 24.0
100-51600-342	POSTAGE	9,224.57	.00	5,887.12	15,000.00	9,112.88 39.3
100-51600-350	CITY HALL-CUSTODIAL SERVICES	.00	4,600.00	12,400.00	.00	(12,400.00) .0
100-51600-391	TELEPHONE	1,442.22	873.92	3,439.32	7,000.00	3,560.68 49.1
	TOTAL CITY HALL	17,150.49	7,872.44	28,799.53	49,345.46	20,545.93 58.4
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	87,441.03	23,282.37	103,539.94	197,000.00	93,460.06 52.6
	TOTAL PROPERTY & LIABILITY INSURANCE	87,441.03	23,282.37	103,539.94	197,000.00	93,460.06 52.6

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GENERAL FUND

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<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000 UNEMPLOYMENT COMPENSATION	6,681.01	.00	.00	5,000.00	5,000.00	.0
TOTAL UNEMPLOYMENT COMPENSATION	6,681.01	.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	18,231.76	18,231.76	60,000.00	41,768.24	30.4
TOTAL SCHOOL SHARE MOBILE HOME TAX	37,194.76	18,231.76	18,231.76	60,000.00	41,768.24	30.4
<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	468,974.21	132,532.25	472,924.36	1,757,272.52	1,284,348.16	26.9
100-52100-130 FICA	34,618.98	10,041.91	36,576.39	134,431.35	97,854.96	27.2
100-52100-132 RETIREMENT	54,185.90	15,286.37	55,621.99	181,940.51	126,318.52	30.6
100-52100-133 HEALTH INSURANCE	113,014.90	19,652.18	78,620.47	318,800.00	240,179.53	24.7
100-52100-134 LIFE INSURANCE	486.03	130.23	514.05	1,530.00	1,015.95	33.6
100-52100-135 DENTAL INSURANCE	4,881.79	975.13	3,840.02	16,420.00	12,579.98	23.4
100-52100-220 ELECTRIC	2,193.77	1,178.24	4,330.63	10,000.00	5,669.37	43.3
100-52100-221 HEATING - GAS	8,270.23	1,404.53	7,088.27	7,000.00	(88.27)	101.3
100-52100-222 SEWER/WATER	88.34	.00	438.29	450.00	11.71	97.4
100-52100-240 REPAIRS & MAINTENANCE	9,233.93	515.78	5,992.21	25,000.00	19,007.79	24.0
100-52100-241 RADIO REPAIRS	.00	.00	.00	2,150.00	2,150.00	.0
100-52100-310 OFFICE SUPPLIES	137.60	246.95	287.95	6,500.00	6,212.05	4.4
100-52100-320 PUBLICATIONS/SEMINARS/DUES	19,135.01	(18,631.00)	22,114.59	40,000.00	17,885.41	55.3
100-52100-340 OPERATING SUPPLIES	3,606.80	497.00	10,028.45	35,000.00	24,971.55	28.7
100-52100-341 SHOOTING PROGRAM	1,774.90	1,570.56	2,894.56	6,000.00	3,105.44	48.2
100-52100-371 GAS/OIL	9,759.49	5,264.57	13,249.12	38,000.00	24,750.88	34.9
100-52100-391 TELEPHONE	6,571.38	1,846.71	7,377.44	22,000.00	14,622.56	33.5
100-52100-392 PHYSICAL EXAM	.00	.00	1,434.00	1,750.00	316.00	81.9
100-52100-393 UNIFORMS	4,011.18	5,511.30	7,841.53	22,000.00	14,158.47	35.6
100-52100-394 TIME SYSTEM	632.25	650.75	1,329.50	4,000.00	2,670.50	33.2
100-52100-396 POLICE DEPT-TACTICAL UNIT	14.94	2,668.95	2,918.95	5,000.00	2,081.05	58.4
TOTAL POLICE DEPARTMENT	741,591.63	181,342.41	735,422.77	2,635,244.38	1,899,821.61	27.9
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	2,898.00	855.00	3,105.00	20,125.00	17,020.00	15.4
100-52130-130 FICA	221.72	65.41	237.52	1,539.56	1,302.04	15.4
100-52130-340 OPERATING SUPPLIES	.00	.00	.00	250.00	250.00	.0
TOTAL SCHOOL CROSSING GUARDS	3,119.72	920.41	3,342.52	21,914.56	18,572.04	15.3

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<u>FIRE DEPARTMENT</u>							
100-52200-310	FIRE DISTRICT DUES	244,864.00	.00	.00	262,000.00	262,000.00	.0
	TOTAL FIRE DEPARTMENT	244,864.00	.00	.00	262,000.00	262,000.00	.0
<u>HYDRANT RENTAL</u>							
100-52240-000	HYDRANT RENTAL	127,425.25	.00	127,425.25	509,000.00	381,574.75	25.0
	TOTAL HYDRANT RENTAL	127,425.25	.00	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	34,982.35	9,407.87	35,936.47	124,337.26	88,400.79	28.9
100-52400-130	FICA	2,495.64	659.67	2,514.95	9,511.80	6,996.85	26.4
100-52400-132	RETIREMENT	2,361.33	606.69	2,314.06	8,081.92	5,767.86	28.6
100-52400-133	HEALTH INSURANCE	10,519.48	2,716.74	11,118.95	24,987.50	13,868.55	44.5
100-52400-134	LIFE INSURANCE	123.63	30.66	124.84	317.75	192.91	39.3
100-52400-135	DENTAL INSURANCE	568.52	132.31	541.51	1,581.00	1,039.49	34.3
100-52400-242	COMMERCIAL INSPECTIONS	.00	.00	.00	7,500.00	7,500.00	.0
100-52400-310	OFFICE SUPPLIES	2,975.92	199.13	3,151.54	4,000.00	848.46	78.8
100-52400-320	PUBLICATIONS/SEMINARS/DUES	700.00	140.00	1,387.00	1,200.00	(187.00)	115.6
100-52400-330	TRAVEL/AUTO EXPENSE	210.00	.00	.00	1,300.00	1,300.00	.0
100-52400-391	TELEPHONE	216.96	72.12	288.61	1,500.00	1,211.39	19.2
	TOTAL BUILDING INSPECTOR	55,153.83	13,965.19	57,377.93	184,317.23	126,939.30	31.1
<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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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	7,253.60	2,056.15	7,702.24	26,730.00	19,027.76	28.8
100-53100-130 FICA	520.77	147.62	552.89	2,044.85	1,491.96	27.0
100-53100-132 RETIREMENT	489.59	133.65	500.50	1,737.45	1,236.95	28.8
100-53100-133 HEALTH INSURANCE	2,084.86	578.41	2,313.64	6,946.50	4,632.86	33.3
100-53100-134 LIFE INSURANCE	25.44	6.71	26.84	72.60	45.76	37.0
100-53100-135 DENTAL INSURANCE	112.68	28.17	112.68	336.60	223.92	33.5
100-53100-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	130.50	600.00	469.50	21.8
100-53100-325 SAFETY PROGRAM	387.49	.00	239.45	3,000.00	2,760.55	8.0
100-53100-340 OPERATING SUPPLIES	337.55	.00	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	138.45	46.06	184.30	700.00	515.70	26.3
TOTAL DIRECTOR OF PUBLIC WORKS	11,350.43	2,996.77	11,846.12	43,168.00	31,321.88	27.4
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	2,895.17	1,162.32	7,505.98	16,666.89	9,160.91	45.0
100-53230-130 FICA	201.55	83.05	511.19	1,275.02	763.83	40.1
100-53230-132 RETIREMENT	195.43	75.55	460.17	619.06	158.89	74.3
100-53230-133 HEALTH INSURANCE	1,359.43	298.57	1,315.77	2,801.00	1,485.23	47.0
100-53230-134 LIFE INSURANCE	5.42	1.04	5.94	28.50	22.56	20.8
100-53230-135 DENTAL INSURANCE	72.29	14.28	75.40	158.00	82.60	47.7
100-53230-220 ELECTRIC	682.32	242.96	821.87	3,500.00	2,678.13	23.5
100-53230-221 HEATING - GAS	1,791.38	542.54	2,785.70	3,500.00	714.30	79.6
100-53230-222 SEWER/WATER	141.46	.00	145.64	600.00	454.36	24.3
100-53230-340 OPERATING SUPPLIES	998.45	1,546.54	2,674.04	7,000.00	4,325.96	38.2
100-53230-391 TELEPHONE	1,221.17	302.97	1,305.50	4,000.00	2,694.50	32.6
TOTAL CITY GARAGES	9,564.07	4,269.82	17,607.20	40,148.47	22,541.27	43.9
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	11,974.50	3,697.40	12,834.50	52,381.65	39,547.15	24.5
100-53240-130 FICA	862.45	267.94	882.98	4,007.20	3,124.22	22.0
100-53240-132 RETIREMENT	808.27	240.33	791.02	3,714.34	2,923.32	21.3
100-53240-133 HEALTH INSURANCE	1,929.13	677.45	1,682.94	16,806.00	15,123.06	10.0
100-53240-134 LIFE INSURANCE	77.07	31.28	77.71	171.00	93.29	45.4
100-53240-135 DENTAL INSURANCE	88.16	27.98	69.51	948.00	878.49	7.3
100-53240-240 REPAIRS & MAINTENANCE	11,703.11	763.87	17,390.13	35,000.00	17,609.87	49.7
100-53240-340 OPERATING SUPPLIES	445.46	.00	.00	500.00	500.00	.0
100-53240-371 GAS/OIL	12,073.24	4,439.69	10,133.50	37,000.00	26,866.50	27.4
TOTAL STREET MACHINERY	39,961.39	10,145.94	43,862.29	150,528.19	106,665.90	29.1

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	37,695.55	13,917.13	39,068.37	171,430.85	132,362.48	22.8
100-53300-130 FICA	2,565.68	987.75	2,865.07	13,114.46	10,249.39	21.9
100-53300-132 RETIREMENT	2,004.50	837.13	2,394.47	11,143.01	8,748.54	21.5
100-53300-133 HEALTH INSURANCE	12,399.84	4,379.22	18,779.11	50,418.00	31,638.89	37.3
100-53300-134 LIFE INSURANCE	83.06	32.61	169.09	513.00	343.91	33.0
100-53300-135 DENTAL INSURANCE	666.98	241.41	1,046.12	2,844.00	1,797.88	36.8
100-53300-240 REPAIRS & MAINTENANCE	57.00	33.12	82.81	1,000.00	917.19	8.3
100-53300-340 OPERATING SUPPLIES	2,880.09	890.28	5,850.80	11,000.00	5,149.20	53.2
TOTAL STREET MAINTENANCE	58,352.70	21,318.65	70,255.84	261,463.32	191,207.48	26.9
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	3,078.49	4,373.56	3,462.10	29,048.00	25,585.90	11.9
100-53310-130 FICA	197.86	306.39	407.29	2,222.17	1,814.88	18.3
100-53310-132 RETIREMENT	207.80	284.28	377.95	1,547.64	1,169.69	24.4
100-53310-133 HEALTH INSURANCE	623.87	1,727.68	3,306.28	7,002.50	3,696.22	47.2
100-53310-134 LIFE INSURANCE	6.05	21.87	35.52	71.25	35.73	49.9
100-53310-135 DENTAL INSURANCE	33.72	84.14	161.01	395.00	233.99	40.8
100-53310-340 OPERATING SUPPLIES	2,380.47	.00	85.61	5,000.00	4,914.39	1.7
TOTAL STREET CLEANING	6,528.26	6,797.92	7,835.76	45,286.56	37,450.80	17.3
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	20,146.74	.00	22,684.67	61,905.58	39,220.91	36.6
100-53320-130 FICA	1,400.76	.00	981.57	4,735.78	3,754.21	20.7
100-53320-132 RETIREMENT	1,343.96	.00	894.57	3,095.28	2,200.71	28.9
100-53320-133 HEALTH INSURANCE	10,069.28	.00	5,485.34	14,005.00	8,519.66	39.2
100-53320-134 LIFE INSURANCE	78.90	.00	48.70	142.50	93.80	34.2
100-53320-135 DENTAL INSURANCE	530.00	.00	314.49	790.00	475.51	39.8
100-53320-340 OPERATING SUPPLIES	45,804.51	2,195.02	44,513.58	51,000.00	6,486.42	87.3
TOTAL SNOW REMOVAL	79,374.15	2,195.02	74,922.92	135,674.14	60,751.22	55.2
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	32,030.33	11,784.63	48,228.00	76,191.49	27,963.49	63.3
100-53330-130 FICA	2,209.69	834.13	3,274.11	5,828.65	2,554.54	56.2
100-53330-132 RETIREMENT	2,148.63	766.01	2,993.23	5,881.03	2,887.80	50.9
100-53330-133 HEALTH INSURANCE	11,887.89	2,883.47	8,666.20	26,609.50	17,943.30	32.6
100-53330-134 LIFE INSURANCE	79.28	13.16	59.38	270.75	211.37	21.9
100-53330-135 DENTAL INSURANCE	634.65	193.02	544.25	1,501.00	956.75	36.3
100-53330-340 OPERATING SUPPLIES	3,223.05	292.60	2,181.64	16,000.00	13,818.36	13.6
TOTAL TREE & BRUSH CONTROL	52,213.52	16,767.02	65,946.81	132,282.42	66,335.61	49.9

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	517.86	.00	1,386.94	14,285.90	12,898.96	9.7
100-53340-130 FICA	34.64	.00	84.93	1,092.87	1,007.94	7.8
100-53340-132 RETIREMENT	34.96	.00	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	2,460.85	1,758.66	5,491.91	10,000.00	4,508.09	54.9
TOTAL STREET MARKING & SIGNS	3,679.68	1,758.66	7,232.04	30,788.60	23,556.56	23.5
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	26,344.68	8,738.29	26,521.89	108,000.00	81,478.11	24.6
TOTAL STREET LIGHTING	26,344.68	8,738.29	26,521.89	108,000.00	81,478.11	24.6
<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	159.99	159.99	3,500.00	3,340.01	4.6
TOTAL SIDEWALKS	182.50	159.99	159.99	32,259.66	32,099.67	.5
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	2,144.65	313.88	415.65	2,857.18	2,441.53	14.6
100-53440-130 FICA	151.62	22.75	29.82	218.57	188.75	13.6
100-53440-132 RETIREMENT	144.75	20.39	27.01	154.76	127.75	17.5
100-53440-133 HEALTH INSURANCE	.00	71.30	154.65	700.25	545.60	22.1
100-53440-134 LIFE INSURANCE	.00	.29	.49	7.13	6.64	6.9
100-53440-135 DENTAL INSURANCE	.00	2.95	7.01	39.50	32.49	17.8
100-53440-340 OPERATING SUPPLIES	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL STORM SEWERS	2,441.02	431.56	634.63	7,477.39	6,842.76	8.5
<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	.00	101.25	7,142.95	7,041.70	1.4
100-53460-130 FICA	.00	.00	7.75	546.44	538.69	1.4
100-53460-132 RETIREMENT	.00	.00	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	.00	.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	.00	115.70	11,094.31	10,978.61	1.0
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	831.04	26.82	53.64	2,619.08	2,565.44	2.1
100-53470-130 FICA	54.18	1.85	3.69	200.36	196.67	1.8
100-53470-132 RETIREMENT	56.08	1.74	3.48	77.38	73.90	4.5
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	7,977.69	.00	.00	1,000.00	1,000.00	.0
TOTAL DAMS	9,048.19	30.41	60.81	4,270.26	4,209.45	1.4
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	2,189.93	283.35	2,195.53	6,904.85	4,709.32	31.8
100-53510-130 FICA	145.33	19.66	152.83	528.22	375.39	28.9
100-53510-132 RETIREMENT	147.79	18.43	142.70	77.38	(65.32)	184.4
100-53510-133 HEALTH INSURANCE	905.56	151.91	974.50	350.13	(624.37)	278.3
100-53510-134 LIFE INSURANCE	8.93	1.37	8.70	3.56	(5.14)	244.4
100-53510-135 DENTAL INSURANCE	48.93	7.39	47.44	19.75	(27.69)	240.2
100-53510-220 ELECTRIC	1,514.47	437.48	1,434.45	5,000.00	3,565.55	28.7
100-53510-221 HEATING - GAS	247.97	.00	401.21	1,000.00	598.79	40.1
100-53510-340 OPERATING SUPPLIES	157.43	1,499.00	1,499.00	3,000.00	1,501.00	50.0
100-53510-371 GAS/OIL	4,772.88	8,731.88	9,674.25	13,000.00	3,325.75	74.4
100-53510-391 TELEPHONE	460.88	116.42	465.68	2,300.00	1,834.32	20.3
TOTAL AIRPORT	10,600.10	11,266.89	16,996.29	32,183.89	15,187.60	52.8
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	162,618.20	35,643.02	177,889.82	440,000.00	262,110.18	40.4
TOTAL GARBAGE & REFUSE	162,618.20	35,643.02	177,889.82	440,000.00	262,110.18	40.4

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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	474.74	137.69	608.47	3,965.62	3,357.15	15.3
100-55300-130 FICA	32.86	10.31	31.93	303.37	271.44	10.5
100-55300-132 RETIREMENT	32.01	8.05	22.88	108.27	85.39	21.1
100-55300-133 HEALTH INSURANCE	419.68	7.13	14.26	266.00	251.74	5.4
100-55300-134 LIFE INSURANCE	1.13	.13	.32	2.50	2.18	12.8
100-55300-135 DENTAL INSURANCE	22.50	1.14	2.28	24.20	21.92	9.4
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	245.00	245.00	350.00	105.00	70.0
TOTAL CELEBRATIONS	982.92	409.45	925.14	17,219.96	16,294.82	5.4
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	65,843.27	23,570.57	76,805.32	321,916.96	245,111.64	23.9
100-55340-130 FICA	4,517.93	1,747.63	5,619.03	24,626.65	19,007.62	22.8
100-55340-132 RETIREMENT	3,982.00	1,101.41	3,774.66	13,770.28	9,995.62	27.4
100-55340-133 HEALTH INSURANCE	19,561.89	1,060.64	4,189.27	36,545.00	32,355.73	11.5
100-55340-134 LIFE INSURANCE	86.85	20.61	75.64	264.75	189.11	28.6
100-55340-135 DENTAL INSURANCE	994.25	201.35	756.98	3,024.00	2,267.02	25.0
100-55340-220 ELECTRIC	4,285.95	1,370.91	4,520.21	21,000.00	16,479.79	21.5
100-55340-221 HEATING - GAS	2,907.45	953.14	4,184.47	5,500.00	1,315.53	76.1
100-55340-222 SEWER/WATER	398.50	120.00	387.35	3,000.00	2,612.65	12.9
100-55340-240 REPAIRS & MAINTENANCE	11,815.84	3,105.97	4,154.35	22,000.00	17,845.65	18.9
100-55340-310 OFFICE SUPPLIES	1,096.63	293.12	832.25	2,500.00	1,667.75	33.3
100-55340-320 PUBLICATIONS/SEMINARS/DUES	1,206.00	.00	502.23	5,000.00	4,497.77	10.0
100-55340-340 OPERATING SUPPLIES	6,707.97	4,592.09	11,302.20	44,000.00	32,697.80	25.7
100-55340-350 CONCESSION STAND SUPPLIES	387.70	398.07	398.07	10,000.00	9,601.93	4.0
100-55340-371 GAS/OIL	1,637.38	1,440.46	7,007.92	14,000.00	6,992.08	50.1
100-55340-391 TELEPHONE	1,216.22	675.92	2,472.94	6,000.00	3,527.06	41.2
100-55340-395 TROPHIES	2,000.00	.00	2,550.00	9,000.00	6,450.00	28.3
TOTAL PARKS & RECREATION	128,645.83	40,651.89	129,532.89	542,147.64	412,614.75	23.9

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<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	5,284.85	1,076.43	4,441.81	108,561.76	104,119.95	4.1
100-55420-130 FICA	390.02	79.22	332.85	8,304.97	7,972.12	4.0
100-55420-132 RETIREMENT	296.24	60.42	168.68	1,128.51	959.83	15.0
100-55420-133 HEALTH INSURANCE	657.25	171.15	413.60	2,924.00	2,510.40	14.2
100-55420-134 LIFE INSURANCE	2.61	.66	1.66	11.90	10.24	14.0
100-55420-135 DENTAL INSURANCE	30.05	7.07	17.09	129.20	112.11	13.2
100-55420-220 ELECTRIC	709.70	328.09	865.67	20,000.00	19,134.33	4.3
100-55420-221 HEATING - GAS	405.45	112.83	545.18	6,500.00	5,954.82	8.4
100-55420-222 SEWER/WATER	40.00	.00	.00	9,000.00	9,000.00	.0
100-55420-240 REPAIRS & MAINTENANCE	.00	277.70	277.70	3,000.00	2,722.30	9.3
100-55420-340 OPERATING SUPPLIES	391.57	178.75	4,588.99	12,000.00	7,411.01	38.2
100-55420-341 SWIMMING POOL CONCESSIONS	.00	.00	.00	13,000.00	13,000.00	.0
100-55420-346 CHEMICALS	5,023.00	75.00	225.00	24,000.00	23,775.00	.9
100-55420-391 TELEPHONE	828.16	209.77	838.15	1,800.00	961.85	46.6
TOTAL SWIMMING POOL	14,058.90	2,577.09	12,716.38	210,360.34	197,643.96	6.1
<u>MAPPING</u>						
100-56740-000 MAPPING	.00	375.00	3,833.00	500.00	(3,333.00)	766.6
TOTAL MAPPING	.00	375.00	3,833.00	500.00	(3,333.00)	766.6
<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	2,154,427.23	488,511.18	1,931,147.16	6,805,135.67	4,873,988.51	28.4
NET REVENUE OVER EXPENDITURES	(65,545.99)	(157,079.37)	206,010.47	(.02)	(206,010.49)	10300