

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,239,905.46	1,388.62	1,279,001.31	1,265,817.00	( 13,184.31)	101.0
100-41140 MOBIL HOME TAXES	215,364.64	14,972.87	196,339.67	225,000.00	28,660.33	87.3
100-41220 SALES DISCOUNT TAXES	172.05	10.00	238.58	250.00	11.42	95.4
100-41310 TAXES FROM WATER UTILITY	343,528.73	.00	314,901.40	364,000.00	49,098.60	86.5
100-41311 TAXES FROM SEWER UTILITY	308,445.18	.00	282,741.36	328,000.00	45,258.64	86.2
100-41320 PAYMENT IN LIEU OF TAXES	19,640.20	.00	20,163.27	23,000.00	2,836.73	87.7
100-41800 INTEREST ON DELINQUENT TAXES	12,527.71	26.04	7,405.39	12,000.00	4,594.61	61.7
TOTAL TAXES	2,139,583.97	16,397.53	2,100,790.98	2,218,067.00	117,276.02	94.7
<u>SPECIAL ASSESSMENTS</u>						
100-42612 SPECIAL ASSMT - PAVING	5,467.32	.00	.00	3,528.12	3,528.12	.0
100-42613 SPECIAL ASSMT - CURB & GUTTER	11,696.67	.00	.00	2,883.22	2,883.22	.0
100-42618 SPECIAL ASSMT - OTHER	3,168.53	260.37	916.15	.00	( 916.15)	.0
TOTAL SPECIAL ASSESSMENTS	20,332.52	260.37	916.15	6,411.34	5,495.19	14.3
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	2,036,610.07	.00	1,969,518.41	1,967,736.00	( 1,782.41)	100.1
100-43520 POLICE TRAINING GRANT	4,596.00	.00	2,880.00	30,000.00	27,120.00	9.6
100-43530 STATE TRANSPORTATION AID	441,260.97	.00	466,501.01	467,264.00	762.99	99.8
100-43610 PAYMENT FOR MUNICIPAL SERVICES	3,788.23	.00	3,808.78	5,000.00	1,191.22	76.2
100-43680 STATE EXEMPT COMPUTER PAYMENT	20,486.00	.00	17,392.00	20,000.00	2,608.00	87.0
100-43900 OTHER GRANTS	.00	.00	2,536.34	.00	( 2,536.34)	.0
TOTAL INTERGOVERNMENTAL REVENUES	2,506,741.27	.00	2,462,636.54	2,490,000.00	27,363.46	98.9
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	7,030.00	80.00	19,337.50	17,000.00	( 2,337.50)	113.8
100-44110 LIQUOR & MALT BEVERAGE LICENSE	18,033.39	.00	21,716.00	17,500.00	( 4,216.00)	124.1
100-44120 CIGARETTE LICENSES	2,100.00	.00	1,900.00	2,100.00	200.00	90.5
100-44130 DOG LICENSES	1,140.00	422.00	657.00	20.00	( 637.00)	3285.0
100-44300 BUILDING PERMITS	50,611.14	1,844.00	67,035.00	65,000.00	( 2,035.00)	103.1
100-44320 CONTRACTOR LICENSES	2,300.00	1,000.00	2,260.00	2,500.00	240.00	90.4
100-44330 BLDG DEPT FEES	4,625.00	1,080.00	2,765.32	4,500.00	1,734.68	61.5
100-44340 WEIGHTS & MEASURES FEES	5,262.00	.00	5,542.00	4,800.00	( 742.00)	115.5
100-44350 FRANCHISE FEE	20,993.10	.00	16,869.55	21,000.00	4,130.45	80.3
TOTAL LICENSES AND PERMITS	112,094.63	4,426.00	138,082.37	134,420.00	( 3,662.37)	102.7

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS &amp; PENALTIES</u>						
100-45100 COURT PENALTIES & COST	116,003.58	6,957.73	128,552.79	115,000.00	( 13,552.79)	111.8
100-45110 PARKING VIOLATIONS	15,153.60	200.00	12,098.12	28,000.00	15,901.88	43.2
TOTAL FINES, FORFEITS & PENALTIES	131,157.18	7,157.73	140,650.91	143,000.00	2,349.09	98.4
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	18.96	.00	920.52	100.00	( 820.52)	920.5
100-46120 TREASURER FEES	1,016.48	.00	2,060.92	2,500.00	439.08	82.4
100-46210 POLICE DEPARTMENT FEES	4,075.97	136.63	1,502.83	4,000.00	2,497.17	37.6
100-46220 FIRE DEPARTMENT FEES	19,980.24	.00	22,536.19	20,000.00	( 2,536.19)	112.7
100-46310 STREET DEPARTMENT FEE	5,539.15	40.00	3,215.00	4,000.00	785.00	80.4
100-46420 GARBAGE COLLECTION FEES	276,516.71	.00	176,517.90	310,000.00	133,482.10	56.9
100-46421 DEMOLITION FEES	6,364.00	.00	.00	.00	.00	.0
100-46710 PARKING DEPARTMENT FEES	392.00	.00	1,055.81	100.00	( 955.81)	1055.8
100-46720 SWIMMING POOL FEES	135,843.27	.00	70,189.15	135,000.00	64,810.85	52.0
100-46730 SWIMMING POOL CONCESSIONS	23,616.77	.00	16,913.91	22,000.00	5,086.09	76.9
100-46740 RECREATION PROGRAM FEES	79,697.56	2,594.48	120,985.66	115,000.00	( 5,985.66)	105.2
100-46750 PARKING SHELTER FEES	4,942.61	.00	5,332.51	9,500.00	4,167.49	56.1
100-46760 BEER CONCESSION FEES	6,000.00	.00	6,000.00	6,000.00	.00	100.0
100-46800 AIRPORT ELECTRICITY	999.00	.00	864.00	350.00	( 514.00)	246.9
100-46810 AIRPORT LEASES	22,998.80	.00	24,066.44	29,000.00	4,933.56	83.0
100-46820 AIRPORT FUEL COMMISSION	21,797.49	454.67	13,216.56	17,000.00	3,783.44	77.7
100-46830 AIRPORT FUEL TAX	( 205.98)	( 49.68)	( 255.00)	600.00	855.00	( 42.5)
TOTAL PUBLIC CHARGES FOR SERVICES	609,593.03	3,176.10	465,122.40	675,150.00	210,027.60	68.9
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	15,722.36	.00	11,798.39	60,000.00	48,201.61	19.7
100-48130 INTEREST ON SPECIAL ASSMTS	155.00	.00	.00	.00	.00	.0
100-48200 RENT ON BUILDINGS & OFFICES	3,600.00	.00	2,700.00	3,800.00	1,100.00	71.1
100-48210 HYDRO ELECTRIC REVENUE	1,364.86	.00	1,428.52	1,200.00	( 228.52)	119.0
100-48300 SALE OF CITY PROPERTY	24,494.03	4,737.02	24,755.74	20,000.00	( 4,755.74)	123.8
100-48450 INSURANCE RECOVERIES	12,808.00	.00	34,078.98	.00	( 34,078.98)	.0
100-48500 SCHOOL RESOURCE OFFICER	56,360.49	4,380.69	16,754.96	35,000.00	18,245.04	47.9
100-48900 MISCELLANEOUS REVENUES	21,645.11	.00	3,057.07	.00	( 3,057.07)	.0
TOTAL MISCELLANEOUS REVENUES	136,149.85	9,117.71	94,573.66	120,000.00	25,426.34	78.8
<u>SOURCE 49</u>						
100-49200 SHOP WITH A COP DONATIONS	7.00	( 2,900.00)	108.00	.00	( 108.00)	.0
TOTAL SOURCE 49	7.00	( 2,900.00)	108.00	.00	( 108.00)	.0

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	5,655,659.45	37,635.44	5,402,881.01	5,787,048.34	384,167.33	93.4
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	29,132.70	2,400.00	29,240.00	29,000.00	( 240.00)	100.8
100-51110-130 FICA	3,317.82	183.60	2,236.93	2,218.50	( 18.43)	100.8
100-51110-320 PUBLICATIONS/SEMINARS/DUES	270.00	.00	535.00	500.00	( 35.00)	107.0
100-51110-340 OPERATING SUPPLIES	47.50	.00	750.99	400.00	( 350.99)	187.8
TOTAL CITY COUNCIL	32,768.02	2,583.60	32,762.92	32,118.50	( 644.42)	102.0
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	8,547.30	710.00	8,540.00	8,540.00	.00	100.0
100-51120-130 FICA	( 435.10)	54.32	653.36	653.31	( .05)	100.0
100-51120-320 PUBLICATIONS/SEMINARS/DUES	376.28	.00	77.50	500.00	422.50	15.5
100-51120-340 OPERATING SUPPLIES	.00	.00	52.75	500.00	447.25	10.6
100-51120-391 TELEPHONE	103.54	13.50	109.45	175.00	65.55	62.5
TOTAL MAYOR	8,592.02	777.82	9,433.06	10,368.31	935.25	91.0
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	20,102.53	1,347.06	18,707.25	18,277.91	( 429.34)	102.4
100-51210-130 FICA	1,537.97	103.04	1,443.21	1,398.26	( 44.95)	103.2
100-51210-132 RETIREMENT	.00	.00	10.64	645.87	635.23	1.7
100-51210-211 WITNESS FEES	.00	.00	.00	400.00	400.00	.0
100-51210-213 SUBSTITUTE JUDGES	.00	.00	.00	500.00	500.00	.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	5,037.31	.00	1,338.81	1,200.00	( 138.81)	111.6
100-51210-340 OPERATING SUPPLIES	93.26	.00	3,667.01	2,500.00	( 1,167.01)	146.7
TOTAL MUNICIPAL COURT	26,771.07	1,450.10	25,166.92	24,922.04	( 244.88)	101.0
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	60,492.40	7,328.10	62,962.31	61,470.71	( 1,491.60)	102.4
100-51300-130 FICA	4,627.70	560.60	4,816.64	4,702.51	( 114.13)	102.4
100-51300-132 RETIREMENT	4,111.56	483.66	4,155.49	4,057.07	( 98.42)	102.4
100-51300-134 LIFE INSURANCE	456.96	9.24	295.87	500.00	204.13	59.2
100-51300-340 OPERATING SUPPLIES	97.75	179.37	909.86	250.00	( 659.86)	363.9
TOTAL ATTORNEY	69,786.37	8,560.97	73,140.17	70,980.29	( 2,159.88)	103.0

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>CITY ADMINISTRATOR</u>							
100-51410-320 PUBLICATIONS/SEMINARS/DUES	375.00	.00	.00	.00		.00	.0
TOTAL CITY ADMINISTRATOR	375.00	.00	.00	.00		.00	.0
<u>CITY CLERK</u>							
100-51420-120 CITY CLERK-SALARIES	60,696.28	5,453.80	65,239.99	62,056.80	(	3,183.19)	105.1
100-51420-130 FICA	4,488.91	398.36	4,821.30	4,747.35	(	73.95)	101.6
100-51420-132 RETIREMENT	4,270.80	359.96	4,234.72	3,028.75	(	1,205.97)	139.8
100-51420-133 HEALTH INSURANCE	23,495.88	2,189.77	24,416.17	23,814.03	(	602.14)	102.5
100-51420-134 LIFE INSURANCE	343.76	37.32	407.88	357.50	(	50.38)	114.1
100-51420-135 DENTAL INSURANCE	856.86	98.87	1,021.64	830.50	(	191.14)	123.0
100-51420-320 PUBLICATIONS/SEMINARS/DUES	2,989.68	2,127.14	4,712.40	4,200.00	(	512.40)	112.2
100-51420-340 OPERATING SUPPLIES	4,164.17	490.00	3,300.59	3,650.00		349.41	90.4
TOTAL CITY CLERK	101,306.34	11,155.22	108,154.69	102,684.93	(	5,469.76)	105.3
<u>ELECTIONS</u>							
100-51440-120 ELECTIONS-SALARIES	1,491.00	.00	12,433.80	4,000.00	(	8,433.80)	310.9
100-51440-130 FICA	.00	.00	19.28	.00	(	19.28)	.0
100-51440-340 OPERATING SUPPLIES	2,914.11	174.28	7,068.40	3,500.00	(	3,568.40)	202.0
TOTAL ELECTIONS	4,405.11	174.28	19,521.48	7,500.00	(	12,021.48)	260.3
<u>COMPUTER SERVICES</u>							
100-51450-000 DATA PROCESSING	19,515.48	2,484.25	20,760.38	8,500.00	(	12,260.38)	244.2
TOTAL COMPUTER SERVICES	19,515.48	2,484.25	20,760.38	8,500.00	(	12,260.38)	244.2
<u>PRINTING</u>							
100-51460-000 PRINTING	1,205.95	.00	550.00	3,000.00		2,450.00	18.3
TOTAL PRINTING	1,205.95	.00	550.00	3,000.00		2,450.00	18.3
<u>COST CATEGORY 470</u>							
100-51470-000 CEMETARY FUNDING	15,000.00	.00	15,000.00	15,000.00		.00	100.0
TOTAL COST CATEGORY 470	15,000.00	.00	15,000.00	15,000.00		.00	100.0

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<u>AUDITING</u>						
100-51510-000 AUDITING	22,529.00	2,279.00	26,599.00	19,000.00	( 7,599.00)	140.0
TOTAL AUDITING	22,529.00	2,279.00	26,599.00	19,000.00	( 7,599.00)	140.0
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	174,909.06	13,409.75	176,930.43	174,915.64	( 2,014.79)	101.2
100-51520-130 FICA	13,044.00	990.04	13,291.75	13,381.05	89.30	99.3
100-51520-132 RETIREMENT	34,105.29	888.54	11,577.64	11,544.43	( 33.21)	100.3
100-51520-133 HEALTH INSURANCE	60,857.02	4,592.83	60,773.89	60,963.90	190.01	99.7
100-51520-134 LIFE INSURANCE	569.82	55.37	644.31	658.00	13.69	97.9
100-51520-135 DENTAL INSURANCE	2,560.73	207.36	2,539.73	1,643.23	( 896.50)	154.6
100-51520-212 BOARD OF REVIEW	210.00	.00	240.00	300.00	60.00	80.0
100-51520-320 PUBLICATIONS/SEMINARS/DUES	403.15	.00	760.25	500.00	( 260.25)	152.1
100-51520-340 OPERATING SUPPLIES	10,470.96	619.18	4,899.16	5,000.00	100.84	98.0
100-51520-391 TELEPHONE	1,313.23	116.86	901.59	450.00	( 451.59)	200.4
TOTAL TREASURER	298,443.26	20,879.93	272,558.75	269,356.25	( 3,202.50)	101.2
<u>ASSESSOR</u>						
100-51530-120 ASSESSOR SALARIES	.00	.00	875.98	.00	( 875.98)	.0
100-51530-130 FICA	.00	.00	65.69	.00	( 65.69)	.0
100-51530-132 RETIREMENT	( 4,699.11)	.00	57.81	.00	( 57.81)	.0
100-51530-133 HEALTH INSURANCE	4,699.11	.00	.00	.00	.00	.0
100-51530-310 OFFICE SUPPLIES	95.92	.00	.00	.00	.00	.0
100-51530-330 TRAVEL/AUTO EXPENSE	.00	.00	39.96	.00	( 39.96)	.0
TOTAL ASSESSOR	95.92	.00	1,039.44	.00	( 1,039.44)	.0
<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	732.70	612.04	612.04	.00	( 612.04)	.0
100-51600-130 FICA	45.06	45.08	45.08	.00	( 45.08)	.0
100-51600-132 RETIREMENT	41.18	40.40	40.40	.00	( 40.40)	.0
100-51600-133 HEALTH INSURANCE	117.33	196.19	196.19	.00	( 196.19)	.0
100-51600-134 LIFE INSURANCE	2.07	9.35	9.35	.00	( 9.35)	.0
100-51600-135 DENTAL INSURANCE	4.94	7.53	7.53	.00	( 7.53)	.0
100-51600-220 ELECTRIC	8,862.89	1,471.94	9,094.63	7,000.00	( 2,094.63)	129.9
100-51600-221 HEATING - GAS	2,969.79	852.78	2,761.96	3,500.00	738.04	78.9
100-51600-222 SEWER/WATER	497.67	.00	371.75	500.00	128.25	74.4
100-51600-340 OPERATING SUPPLIES	9,519.59	1,679.24	9,637.38	7,000.00	( 2,637.38)	137.7
100-51600-342 POSTAGE	8,346.32	1,321.07	7,297.47	7,500.00	202.53	97.3
100-51600-350 CITY HALL-CUSTODIAL SERVICES	6,510.00	585.00	6,500.00	6,200.00	( 300.00)	104.8
100-51600-391 TELEPHONE	7,037.71	750.44	8,011.21	7,500.00	( 511.21)	106.8
TOTAL CITY HALL	44,687.25	7,571.06	44,584.99	39,200.00	( 5,384.99)	113.7

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<u>TAX CHARGE BACS</u>						
100-51910-000 TAX CHARGE BACS	428.00	.00	.00	.00	.00	.0
TOTAL TAX CHARGE BACS	428.00	.00	.00	.00	.00	.0
<u>PROPERTY &amp; LIABILITY INSURANCE</u>						
100-51920-000 PROPERTY & LIABILITY INSURANCE	153,048.82	3,300.00	183,301.00	140,000.00	( 43,301.00)	130.9
TOTAL PROPERTY & LIABILITY INSURANCE	153,048.82	3,300.00	183,301.00	140,000.00	( 43,301.00)	130.9
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000 UNEMPLOYMENT COMPENSATION	19,081.38	740.00	6,247.49	20,000.00	13,752.51	31.2
TOTAL UNEMPLOYMENT COMPENSATION	19,081.38	740.00	6,247.49	20,000.00	13,752.51	31.2
<u>COST CATEGORY 940</u>						
100-51940-000 COMMUNITY GARDEN EXPENSES	60.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 940	60.00	.00	.00	.00	.00	.0
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000 SCHOOL SHARE MOBILE HOME TAXES	69,096.63	.00	40,730.33	73,000.00	32,269.67	55.8
TOTAL SCHOOL SHARE MOBILE HOME TAX	69,096.63	.00	40,730.33	73,000.00	32,269.67	55.8

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<u>POLICE DEPARTMENT</u>						
100-52100-120	1,244,818.69	101,927.78	1,305,502.98	1,240,989.65	( 64,513.33)	105.2
100-52100-130	89,182.23	7,544.80	98,337.89	94,935.71	( 3,402.18)	103.6
100-52100-132	138,636.02	11,308.00	148,410.24	138,603.08	( 9,807.16)	107.1
100-52100-133	268,024.26	21,244.56	284,457.30	289,960.56	5,503.26	98.1
100-52100-134	1,514.82	134.45	1,593.36	1,785.00	191.64	89.3
100-52100-135	9,428.23	881.84	10,622.31	10,626.45	4.14	100.0
100-52100-220	6,825.34	1,117.34	7,403.11	6,000.00	( 1,403.11)	123.4
100-52100-221	2,951.51	821.66	2,753.09	3,700.00	946.91	74.4
100-52100-222	454.84	.00	353.20	450.00	96.80	78.5
100-52100-240	20,018.46	1,446.80	28,129.80	20,000.00	( 8,129.80)	140.7
100-52100-241	2,130.20	.00	1,080.20	2,000.00	919.80	54.0
100-52100-310	9,029.66	1,101.41	5,639.56	8,000.00	2,360.44	70.5
100-52100-320	19,383.53	349.55	18,379.05	20,000.00	1,620.95	91.9
100-52100-340	40,535.94	4,511.71	42,767.06	38,150.00	( 4,617.06)	112.1
100-52100-341	5,916.00	1,305.68	5,424.26	6,000.00	575.74	90.4
100-52100-371	32,168.71	4,397.67	27,779.21	40,000.00	12,220.79	69.5
100-52100-391	13,800.75	604.71	12,604.83	12,000.00	( 604.83)	105.0
100-52100-392	4,504.13	114.40	1,020.07	1,750.00	729.93	58.3
100-52100-393	15,217.29	2,123.23	12,894.65	15,000.00	2,105.35	86.0
100-52100-394	2,469.00	.00	2,336.00	2,200.00	( 136.00)	106.2
100-52100-810	5,712.99	.00	.00	.00	.00	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>1,932,722.60</b>	<b>160,935.59</b>	<b>2,017,488.17</b>	<b>1,952,150.45</b>	<b>( 65,337.72)</b>	<b>103.4</b>
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	15,284.20	1,690.50	18,405.75	20,125.00	1,719.25	91.5
100-52130-130	1,169.32	129.35	1,408.09	1,539.56	131.47	91.5
100-52130-340	1,442.70	72.93	228.43	400.00	171.57	57.1
<b>TOTAL SCHOOL CROSSING GUARDS</b>	<b>17,896.22</b>	<b>1,892.78</b>	<b>20,042.27</b>	<b>22,064.56</b>	<b>2,022.29</b>	<b>90.8</b>
<u>FIRE DEPARTMENT</u>						
100-52200-310	184,680.24	.00	205,798.19	180,000.00	( 25,798.19)	114.3
<b>TOTAL FIRE DEPARTMENT</b>	<b>184,680.24</b>	<b>.00</b>	<b>205,798.19</b>	<b>180,000.00</b>	<b>( 25,798.19)</b>	<b>114.3</b>
<u>HYDRANT RENTAL</u>						
100-52240-000	494,855.04	.00	454,675.13	494,855.00	40,179.87	91.9
<b>TOTAL HYDRANT RENTAL</b>	<b>494,855.04</b>	<b>.00</b>	<b>454,675.13</b>	<b>494,855.00</b>	<b>40,179.87</b>	<b>91.9</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE SERVICE</u>						
100-52300-000 AMBULANCE SERVICE	15,755.25	.00	3,495.26	8,000.00	4,504.74	43.7
TOTAL AMBULANCE SERVICE	15,755.25	.00	3,495.26	8,000.00	4,504.74	43.7
<u>BUILDING INSPECTOR</u>						
100-52400-120 BUILDING INPSECTOR-SALARIES	122,557.18	11,408.20	133,830.64	125,379.84	( 8,450.80)	106.7
100-52400-130 FICA	8,977.76	835.58	9,817.55	9,591.56	( 225.99)	102.4
100-52400-132 RETIREMENT	8,350.10	752.94	8,671.02	8,275.07	( 395.95)	104.8
100-52400-133 HEALTH INSURANCE	34,547.88	3,649.63	36,936.52	33,339.64	( 3,596.88)	110.8
100-52400-134 LIFE INSURANCE	334.51	34.93	384.01	367.50	( 16.51)	104.5
100-52400-135 DENTAL INSURANCE	1,453.74	164.77	1,546.66	1,453.48	( 93.18)	106.4
100-52400-242 COMMERCIAL INSPECTIONS	15,372.18	.00	16,969.20	.00	( 16,969.20)	.0
100-52400-310 OFFICE SUPPLIES	6,219.04	688.23	5,382.65	4,000.00	( 1,382.65)	134.6
100-52400-320 PUBLICATIONS/SEMINARS/DUES	2,499.24	554.00	2,705.82	3,000.00	294.18	90.2
100-52400-330 TRAVEL/AUTO EXPENSE	1,193.59	237.04	1,312.50	2,500.00	1,187.50	52.5
100-52400-391 TELEPHONE	1,365.24	142.77	1,109.53	1,500.00	390.47	74.0
100-52400-810 OUTLAY	8,760.00	.00	700.00	.00	( 700.00)	.0
TOTAL BUILDING INSPECTOR	211,630.46	18,468.09	219,366.10	189,407.09	( 29,959.01)	115.8
<u>WEIGHTS &amp; MEASURES</u>						
100-52410-210 WEIGHTS & MEASURES	4,800.00	.00	4,800.00	4,800.00	.00	100.0
TOTAL WEIGHTS & MEASURES	4,800.00	.00	4,800.00	4,800.00	.00	100.0
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	24,552.52	2,360.57	25,360.66	24,952.56	( 408.10)	101.6
100-53100-130 FICA	1,862.85	178.17	1,934.21	1,908.87	( 25.34)	101.3
100-53100-132 RETIREMENT	1,671.15	155.80	1,686.08	1,646.87	( 39.21)	102.4
100-53100-133 HEALTH INSURANCE	2,491.40	195.42	2,511.47	2,526.63	15.16	99.4
100-53100-134 LIFE INSURANCE	134.05	11.58	137.72	140.25	2.53	98.2
100-53100-135 DENTAL INSURANCE	90.00	7.50	90.00	94.54	4.54	95.2
100-53100-320 PUBLICATIONS/SEMINARS/DUES	720.66	.00	671.82	600.00	( 71.82)	112.0
100-53100-325 SAFETY PROGRAM	1,512.17	.00	637.74	1,800.00	1,162.26	35.4
100-53100-340 OPERATING SUPPLIES	1,613.22	103.80	966.31	1,800.00	833.69	53.7
100-53100-371 GAS/OIL	2,516.15	113.94	2,523.70	2,000.00	( 523.70)	126.2
100-53100-391 TELEPHONE	284.59	31.80	210.35	500.00	289.65	42.1
TOTAL DIRECTOR OF PUBLIC WORKS	37,448.76	3,158.58	36,730.06	37,969.72	1,239.66	96.7



CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>CITY GARAGES</u>							
100-53230-120 CITY GARAGES-SALARIES	11,996.93	1,807.92	13,744.61	11,539.74	(	2,204.87)	119.1
100-53230-130 FICA	882.42	130.75	1,008.31	882.79	(	125.52)	114.2
100-53230-132 RETIREMENT	815.19	119.33	907.18	525.26	(	381.92)	172.7
100-53230-133 HEALTH INSURANCE	6,167.85	437.96	5,011.80	3,048.20	(	1,963.60)	164.4
100-53230-134 LIFE INSURANCE	75.03	8.29	86.65	33.10	(	53.55)	261.8
100-53230-135 DENTAL INSURANCE	259.51	19.77	209.51	122.01	(	87.50)	171.7
100-53230-220 ELECTRIC	5,185.67	822.17	4,940.07	4,000.00	(	940.07)	123.5
100-53230-221 HEATING - GAS	3,590.00	830.77	3,033.29	5,000.00		1,966.71	60.7
100-53230-222 SEWER/WATER	551.20	.00	427.77	500.00		72.23	85.6
100-53230-340 OPERATING SUPPLIES	4,638.24	634.98	2,548.64	3,500.00		951.36	72.8
100-53230-391 TELEPHONE	1,911.63	175.31	2,083.55	1,200.00	(	883.55)	173.6
TOTAL CITY GARAGES	36,073.67	4,987.25	34,001.38	30,351.10	(	3,650.28)	112.0
<u>STREET MACHINERY</u>							
100-53240-120 STREET MACHINERY-SALARIES	38,149.44	3,086.40	38,163.39	43,771.44		5,608.05	87.2
100-53240-130 FICA	2,636.88	222.73	2,638.92	3,348.52		709.60	78.8
100-53240-132 RETIREMENT	2,590.00	203.70	2,518.78	3,151.54		632.76	79.9
100-53240-133 HEALTH INSURANCE	14,452.45	755.52	14,516.99	18,289.17		3,772.18	79.4
100-53240-134 LIFE INSURANCE	118.63	11.64	174.11	198.60		24.49	87.7
100-53240-135 DENTAL INSURANCE	608.39	34.06	605.40	732.05		126.65	82.7
100-53240-240 REPAIRS & MAINTENANCE	27,410.92	8,330.86	45,870.18	28,000.00	(	17,870.18)	163.8
100-53240-340 OPERATING SUPPLIES	952.19	.00	860.09	500.00	(	360.09)	172.0
100-53240-371 GAS/OIL	35,804.86	6,446.59	28,767.15	50,000.00		21,232.85	57.5
TOTAL STREET MACHINERY	122,723.76	19,091.50	134,115.01	147,991.32		13,876.31	90.6
<u>STREET MAINTENANCE</u>							
100-53300-120 STREET MAINTENANCE-SALARIES	131,624.09	13,115.22	138,643.38	143,251.98		4,608.60	96.8
100-53300-130 FICA	9,674.13	944.42	10,120.78	10,958.78		838.00	92.4
100-53300-132 RETIREMENT	8,916.71	865.59	9,190.24	9,454.63		264.39	97.2
100-53300-133 HEALTH INSURANCE	57,224.09	6,574.74	55,278.97	54,867.51	(	411.46)	100.8
100-53300-134 LIFE INSURANCE	465.71	72.58	506.60	595.80		89.20	85.0
100-53300-135 DENTAL INSURANCE	1,634.91	295.94	2,273.05	2,196.15	(	76.90)	103.5
100-53300-240 REPAIRS & MAINTENANCE	1,337.62	179.54	346.24	1,500.00		1,153.76	23.1
100-53300-340 OPERATING SUPPLIES	31,221.85	1,621.03	12,495.79	29,000.00		16,504.21	43.1
TOTAL STREET MAINTENANCE	242,099.11	23,669.06	228,855.05	251,824.85		22,969.80	90.9

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	21,497.14	827.19	22,295.58	24,273.25	1,977.67	91.9
100-53310-130 FICA	1,580.41	59.72	1,580.48	1,856.90	276.42	85.1
100-53310-132 RETIREMENT	1,451.97	54.59	1,471.49	1,313.14	( 158.35)	112.1
100-53310-133 HEALTH INSURANCE	8,461.10	668.61	7,774.69	.00	( 7,774.69)	.0
100-53310-134 LIFE INSURANCE	76.73	8.35	72.95	7,703.24	7,630.29	1.0
100-53310-135 DENTAL INSURANCE	355.79	30.19	325.21	305.02	( 20.19)	106.6
100-53310-340 OPERATING SUPPLIES	20.18	.00	48.55	1,200.00	1,151.45	4.1
TOTAL STREET CLEANING	33,443.32	1,648.65	33,568.95	36,651.55	3,082.60	91.6
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	21,337.21	6,366.74	33,706.47	51,729.88	18,023.41	65.2
100-53320-130 FICA	1,485.32	464.01	2,389.98	3,957.34	1,567.36	60.4
100-53320-132 RETIREMENT	1,366.78	420.23	2,164.59	2,626.29	461.70	82.4
100-53320-133 HEALTH INSURANCE	4,840.93	.00	9,831.34	15,240.98	5,409.64	64.5
100-53320-134 LIFE INSURANCE	39.61	.00	92.50	165.50	73.00	55.9
100-53320-135 DENTAL INSURANCE	197.20	.00	400.68	610.04	209.36	65.7
100-53320-340 OPERATING SUPPLIES	35,540.41	.00	40,781.48	46,000.00	5,218.52	88.7
TOTAL SNOW REMOVAL	64,807.46	7,250.98	89,367.04	120,330.03	30,962.99	74.3
<u>TREE &amp; BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	70,657.90	4,492.20	84,748.26	63,667.55	( 21,080.71)	133.1
100-53330-130 FICA	5,209.37	324.27	6,226.60	4,870.57	( 1,356.03)	127.8
100-53330-132 RETIREMENT	4,658.02	296.49	5,479.49	4,989.94	( 489.55)	109.8
100-53330-133 HEALTH INSURANCE	25,580.99	1,383.46	31,399.33	28,957.85	( 2,441.48)	108.4
100-53330-134 LIFE INSURANCE	260.20	12.91	355.64	314.45	( 41.19)	113.1
100-53330-135 DENTAL INSURANCE	1,074.56	62.11	1,305.59	1,159.08	( 146.51)	112.6
100-53330-340 OPERATING SUPPLIES	3,868.79	93.97	12,327.60	15,000.00	2,672.40	82.2
TOTAL TREE & BRUSH CONTROL	111,309.83	6,665.41	141,842.51	118,959.44	( 22,883.07)	119.2
<u>STREET MARKING &amp; SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	12,716.24	.00	9,697.45	23,079.49	13,382.04	42.0
100-53340-130 FICA	925.94	.00	715.05	1,765.58	1,050.53	40.5
100-53340-132 RETIREMENT	864.16	.00	640.02	1,313.14	673.12	48.7
100-53340-133 HEALTH INSURANCE	5,134.21	.00	4,970.50	7,620.49	2,649.99	65.2
100-53340-134 LIFE INSURANCE	87.36	.00	82.09	91.03	8.94	90.2
100-53340-135 DENTAL INSURANCE	216.27	.00	206.30	305.02	98.72	67.6
100-53340-340 OPERATING SUPPLIES	6,792.30	7,193.42	38,001.68	10,000.00	( 28,001.68)	380.0
TOTAL STREET MARKING & SIGNS	26,736.48	7,193.42	54,313.09	44,174.75	( 10,138.34)	123.0

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	110,578.96	17,249.51	103,074.85	100,000.00	( 3,074.85)	103.1
TOTAL STREET LIGHTING	110,578.96	17,249.51	103,074.85	100,000.00	( 3,074.85)	103.1
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	11,875.65	.00	7,866.80	15,916.89	8,050.09	49.4
100-53430-130 FICA	880.30	.00	576.63	10,362.23	9,785.60	5.6
100-53430-132 RETIREMENT	804.07	.00	519.22	1,575.77	1,056.55	33.0
100-53430-133 HEALTH INSURANCE	6,295.69	.00	4,071.27	.00	( 4,071.27)	.0
100-53430-134 LIFE INSURANCE	51.38	.00	40.02	99.30	59.28	40.3
100-53430-135 DENTAL INSURANCE	265.23	.00	168.77	366.02	197.25	46.1
100-53430-340 OPERATING SUPPLIES	4,297.47	.00	3,913.21	5,000.00	1,086.79	78.3
TOTAL SIDEWALKS	24,469.79	.00	17,155.92	33,320.21	16,164.29	51.5
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	6,215.38	.00	3,566.91	2,387.53	( 1,179.38)	149.4
100-53440-130 FICA	459.40	.00	262.80	182.65	( 80.15)	143.9
100-53440-132 RETIREMENT	420.30	.00	235.39	131.31	( 104.08)	179.3
100-53440-133 HEALTH INSURANCE	2,532.69	.00	928.05	762.05	( 166.00)	121.8
100-53440-134 LIFE INSURANCE	28.00	.00	6.09	.00	( 6.09)	.0
100-53440-135 DENTAL INSURANCE	106.70	.00	38.20	30.50	( 7.70)	125.3
100-53440-340 OPERATING SUPPLIES	2,236.29	4,836.79	8,239.88	3,200.00	( 5,039.88)	257.5
TOTAL STORM SEWERS	11,998.76	4,836.79	13,277.32	6,694.04	( 6,583.28)	198.4
<u>PARING LOTS</u>						
100-53450-000 PARING LOTS	350.20	252.00	274.87	300.00	25.13	91.6
TOTAL PARING LOTS	350.20	252.00	274.87	300.00	25.13	91.6
<u>CURB AND GUTTER</u>						
100-53460-120 CURB & GUTTER-SALARIES	9,504.61	45.76	10,434.22	5,968.83	( 4,465.39)	174.8
100-53460-130 FICA	704.55	3.37	762.73	456.62	( 306.11)	167.0
100-53460-132 RETIREMENT	646.28	3.02	688.68	393.94	( 294.74)	174.8
100-53460-133 HEALTH INSURANCE	4,863.12	14.69	6,199.96	2,286.15	( 3,913.81)	271.2
100-53460-134 LIFE INSURANCE	22.20	.70	34.54	24.83	( 9.71)	139.1
100-53460-135 DENTAL INSURANCE	204.88	.56	257.37	91.51	( 165.86)	281.3
100-53460-340 OPERATING SUPPLIES	334.75	.00	.00	500.00	500.00	.0
TOTAL CURB AND GUTTER	16,280.39	68.10	18,377.50	9,721.88	( 8,655.62)	189.0

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	9,809.70	.00	373.57	2,188.57	1,815.00	17.1
100-53470-130 FICA	723.68	.00	27.82	167.43	139.61	16.6
100-53470-132 RETIREMENT	665.30	.00	24.66	65.66	41.00	37.6
100-53470-133 HEALTH INSURANCE	600.59	.00	99.51	381.02	281.51	26.1
100-53470-134 LIFE INSURANCE	10.61	.00	2.18	4.14	1.96	52.7
100-53470-135 DENTAL INSURANCE	25.31	.00	3.99	15.25	11.26	26.2
100-53470-340 OPERATING SUPPLIES	7,613.31	.00	137.11	3,500.00	3,362.89	3.9
TOTAL DAMS	19,448.50	.00	668.84	6,322.07	5,653.23	10.6
<u>AIRPORT</u>						
100-53510-120 AIRPORT - SALARIES	12,585.67	569.53	8,798.25	1,790.65 (	7,007.60)	491.3
100-53510-130 FICA	921.24	41.50	616.10	136.98 (	479.12)	449.8
100-53510-132 RETIREMENT	855.53	37.59	580.86	65.66 (	515.20)	884.7
100-53510-133 HEALTH INSURANCE	5,571.33	120.81	3,186.35	381.02 (	2,805.33)	836.3
100-53510-134 LIFE INSURANCE	35.47	.89	17.79	4.14 (	13.65)	429.7
100-53510-135 DENTAL INSURANCE	230.14	5.42	132.32	15.25 (	117.07)	867.7
100-53510-220 ELECTRIC	2,423.48	428.19	2,845.71	2,000.00 (	845.71)	142.3
100-53510-221 HEATING - GAS	1,072.50	219.96	713.30	2,000.00	1,286.70	35.7
100-53510-340 OPERATING SUPPLIES	2,376.27	141.99	3,459.98	2,500.00 (	959.98)	138.4
100-53510-371 GAS/OIL	22,126.32	.00	9,779.68	15,000.00	5,220.32	65.2
100-53510-391 TELEPHONE	1,442.57	173.31	1,956.48	900.00 (	1,056.48)	217.4
TOTAL AIRPORT	49,640.52	1,739.19	32,086.82	24,793.70 (	7,293.12)	129.4
<u>GARBAGE &amp; REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	418,982.80	.00	385,685.69	400,000.00	14,314.31	96.4
TOTAL GARBAGE & REFUSE	418,982.80	.00	385,685.69	400,000.00	14,314.31	96.4
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	4,785.44	.00	7,202.80	3,979.22 (	3,223.58)	181.0
100-53640-130 FICA	354.27	.00	531.29	304.41 (	226.88)	174.5
100-53640-132 RETIREMENT	319.65	.00	475.37	393.94 (	81.43)	120.7
100-53640-133 HEALTH INSURANCE	1,759.86	.00	2,679.38	2,286.15 (	393.23)	117.2
100-53640-134 LIFE INSURANCE	29.59	.00	46.93	24.83 (	22.10)	189.0
100-53640-135 DENTAL INSURANCE	74.14	.00	111.26	91.51 (	19.75)	121.6
100-53640-340 OPERATING SUPPLIES	.00	.00	65.00	100.00	35.00	65.0
TOTAL WEED CONTROL	7,322.95	.00	11,112.03	7,180.06 (	3,931.97)	154.8

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	4,542.82	1,177.02	3,781.62	4,474.10	692.48	84.5
100-55300-130 FICA	335.64	85.28	276.16	342.27	66.11	80.7
100-55300-132 RETIREMENT	302.60	77.68	249.58	129.85 (	119.73)	192.2
100-55300-133 HEALTH INSURANCE	1,335.41	665.06	1,053.68	648.10 (	405.58)	162.6
100-55300-134 LIFE INSURANCE	11.41	10.34	18.09	5.20 (	12.89)	347.9
100-55300-135 DENTAL INSURANCE	55.66	28.75	44.71	27.78 (	16.93)	160.9
100-55300-396 FIREWORKS	9,225.00	.00	9,225.00	9,250.00	25.00	99.7
100-55300-397 CHRISTMAS DECORATIONS	189.79	149.32	149.32	200.00	50.68	74.7
100-55300-398 NEW FLAGS	.00	.00	338.45	350.00	11.55	96.7
<b>TOTAL CELEBRATIONS</b>	<b>15,998.33</b>	<b>2,193.45</b>	<b>15,136.61</b>	<b>15,427.30</b>	<b>290.69</b>	<b>98.1</b>
<u>PARIS &amp; RECREATION</u>						
100-55340-120 RECREATION-SALARIES	343,581.37	20,410.41	318,565.10	317,316.08 (	1,249.02)	100.4
100-55340-130 FICA	20,191.10	1,338.63	20,527.98	24,274.68	3,746.70	84.6
100-55340-132 RETIREMENT	14,389.76	1,045.63	14,232.98	14,969.39	736.41	95.1
100-55340-133 HEALTH INSURANCE	73,553.33	4,241.80	72,003.09	80,229.02	8,225.93	89.8
100-55340-134 LIFE INSURANCE	624.90	36.89	434.33	632.00	197.67	68.7
100-55340-135 DENTAL INSURANCE	3,050.12	231.83	2,970.71	3,189.12	218.41	93.2
100-55340-220 ELECTRIC	20,149.84	1,739.96	19,653.81	18,000.00 (	1,653.81)	109.2
100-55340-221 HEATING - GAS	3,771.80	790.52	3,585.78	8,000.00	4,414.22	44.8
100-55340-222 SEWER/WATER	4,624.35	.00	2,382.50	3,000.00	617.50	79.4
100-55340-240 REPAIRS & MAINTENANCE	16,983.65	1,729.37	14,029.66	17,000.00	2,970.34	82.5
100-55340-310 OFFICE SUPPLIES	3,791.20	128.06	3,696.80	2,750.00 (	946.80)	134.4
100-55340-320 PUBLICATIONS/SEMINARS/DUES	3,562.33	1,279.26	5,644.17	6,500.00	855.83	86.8
100-55340-340 OPERATING SUPPLIES	46,818.56	1,073.78	46,160.31	42,000.00 (	4,160.31)	109.9
100-55340-371 GAS/OIL	11,238.81	550.63	10,680.54	12,000.00	1,319.46	89.0
100-55340-391 TELEPHONE	5,678.45	878.70	6,703.07	5,000.00 (	1,703.07)	134.1
100-55340-395 TROPHIES	10,075.00	.00	11,085.00	11,500.00	415.00	96.4
<b>TOTAL PARIS &amp; RECREATION</b>	<b>582,084.57</b>	<b>35,475.47</b>	<b>552,355.83</b>	<b>566,360.29</b>	<b>14,004.46</b>	<b>97.5</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	102,694.12	.00	93,869.93	81,010.48	( 12,859.45)	115.9
100-55420-130 FICA	7,855.85	.00	7,179.82	6,197.30	( 982.52)	115.9
100-55420-132 RETIREMENT	74.78	.00	11.79	129.85	118.06	9.1
100-55420-133 HEALTH INSURANCE	32.23	.00	138.11	648.10	509.99	21.3
100-55420-134 LIFE INSURANCE	1.18	.00	.60	5.20	4.60	11.5
100-55420-135 DENTAL INSURANCE	1.36	.00	5.73	27.78	22.05	20.6
100-55420-220 ELECTRIC	21,345.19	211.00	18,840.87	8,500.00	( 10,340.87)	221.7
100-55420-221 HEATING - GAS	15,241.05	118.39	4,780.21	7,500.00	2,719.79	63.7
100-55420-222 SEWER/WATER	18,780.23	.00	8,196.88	1,500.00	( 6,696.88)	546.5
100-55420-240 REPAIRS & MAINTENANCE	4,437.09	.00	3,529.99	2,500.00	( 1,029.99)	141.2
100-55420-340 OPERATING SUPPLIES	12,437.61	.00	7,568.24	3,000.00	( 4,568.24)	252.3
100-55420-341 SWIMMING POOL CONCESSIONS	9,125.23	.00	10,011.00	9,000.00	( 1,011.00)	111.2
100-55420-346 CHEMICALS	18,250.00	.00	20,856.57	18,250.00	( 2,606.57)	114.3
100-55420-391 TELEPHONE	1,345.29	137.87	1,273.92	1,000.00	( 273.92)	127.4
100-55420-810 OUTLAY	.00	.00	264.99	.00	( 264.99)	.0
<b>TOTAL SWIMMING POOL</b>	<b>211,621.21</b>	<b>467.26</b>	<b>176,528.65</b>	<b>139,268.71</b>	<b>( 37,259.94)</b>	<b>126.8</b>
<u>MAPPING</u>						
100-56740-000 MAPPING	.00	.00	916.00	2,500.00	1,584.00	36.6
<b>TOTAL MAPPING</b>	<b>.00</b>	<b>.00</b>	<b>916.00</b>	<b>2,500.00</b>	<b>1,584.00</b>	<b>36.6</b>
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	46,542.63	220.00	168,582.87	.00	( 168,582.87)	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>46,542.63</b>	<b>220.00</b>	<b>168,582.87</b>	<b>.00</b>	<b>( 168,582.87)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,939,497.43</b>	<b>379,419.31</b>	<b>6,053,242.63</b>	<b>5,787,048.44</b>	<b>( 266,194.19)</b>	<b>104.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 283,837.98)</b>	<b>( 341,783.87)</b>	<b>( 650,361.62)</b>	<b>( .10)</b>	<b>650,361.52</b>	<b>(65036)</b>