

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	.00	5,498.17	5,498.17	1,478,479.80	1,472,981.63	.4
100-41140 MOBIL HOME TAXES	31,616.58	46,420.42	60,134.46	215,000.00	154,865.54	28.0
100-41220 SALES DISCOUNT TAXES	30.00	10.00	30.00	250.00	220.00	12.0
100-41310 TAXES FROM WATER UTILITY	82,976.37	27,220.41	81,661.23	325,000.00	243,338.77	25.1
100-41311 TAXES FROM SEWER UTILITY	75,530.37	24,901.79	74,705.37	300,000.00	225,294.63	24.9
100-41320 PAYMENT IN LIEU OF TAXES	7,208.54	.00	3,842.70	47,000.00	43,157.30	8.2
100-41800 INTEREST ON DELINQUENT TAXES	1,164.04	627.93	902.61	12,000.00	11,097.39	7.5
TOTAL TAXES	198,525.90	104,678.72	226,774.54	2,377,729.80	2,150,955.26	9.5
<u>SPECIAL ASSESSMENTS</u>						
100-42613 SPECIAL ASSMT - CURB & GUTTER	.00	.00	.00	2,300.00	2,300.00	.0
100-42618 SPECIAL ASSMT - OTHER	313.02	.00	644.17	.00	(644.17)	.0
TOTAL SPECIAL ASSESSMENTS	313.02	.00	644.17	2,300.00	1,655.83	28.0
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	.00	.00	.00	1,969,000.00	1,969,000.00	.0
100-43520 POLICE TRAINING GRANT	.00	.00	.00	10,000.00	10,000.00	.0
100-43530 STATE TRANSPORTATION AID	120,621.30	.00	136,696.27	546,700.00	410,003.73	25.0
100-43610 PAYMENT FOR MUNICIPAL SERVICES	3,359.01	.00	3,459.60	3,500.00	40.40	98.9
100-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	.00	6,500.00	6,500.00	.0
100-43900 OTHER GRANTS	.00	.00	.00	70,250.00	70,250.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	123,980.31	.00	140,155.87	2,605,950.00	2,465,794.13	5.4
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	1,462.50	2,181.50	2,079.00	17,000.00	14,921.00	12.2
100-44110 LIQUOR & MALT BEVERAGE LICENSE	6,531.00	4,813.00	5,230.33	19,000.00	13,769.67	27.5
100-44120 CIGARETTE LICENSES	1,100.00	800.00	900.00	1,900.00	1,000.00	47.4
100-44130 DOG LICENSES	1,076.00	.00	1,016.00	20.00	(996.00)	5080.0
100-44300 BUILDING PERMITS	19,549.00	4,146.00	7,389.00	62,500.00	55,111.00	11.8
100-44320 CONTRACTOR LICENSES	500.00	100.00	620.00	2,500.00	1,880.00	24.8
100-44330 BLDG DEPT FEES	(118.00)	.00	111.00	.00	(111.00)	.0
100-44340 WEIGHTS & MEASURES FEES	.00	.00	.00	8,000.00	8,000.00	.0
100-44350 FRANCHISE FEE	3,423.07	.00	.00	17,000.00	17,000.00	.0
TOTAL LICENSES AND PERMITS	33,523.57	12,040.50	17,345.33	127,920.00	110,574.67	13.6

CITY OF SPARTA
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FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	48,228.35	11,688.65	43,420.18	120,000.00	76,579.82	36.2
100-45110 PARKING VIOLATIONS	6,050.00	1,780.00	5,120.00	12,000.00	6,880.00	42.7
100-45120 RESTITUTION	82.56	50.42	361.15	.00	(361.15)	.0
TOTAL FINES, FORFEITS & PENALTIES	54,360.91	13,519.07	48,901.33	132,000.00	83,098.67	37.1
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	.00	.00	.00	100.00	100.00	.0
100-46120 TREASURER FEES	99.07	10.00	40.00	1,500.00	1,460.00	2.7
100-46210 POLICE DEPARTMENT FEES	2,637.16	53.00	779.70	3,000.00	2,220.30	26.0
100-46310 STREET DEPARTMENT FEE	320.00	40.00	300.00	3,500.00	3,200.00	8.6
100-46420 GARBAGE COLLECTION FEES	35,458.03	.00	1,806.39	280,000.00	278,193.61	.7
100-46710 PARK DEPARTMENT FEES	.00	.00	.00	100.00	100.00	.0
100-46720 SWIMMING POOL FEES	592.42	47.39	47.39	65,000.00	64,952.61	.1
100-46730 SWIMMING POOL CONCESSIONS	.00	.00	.00	16,000.00	16,000.00	.0
100-46740 RECREATION PROGRAM FEES	25,237.88	4,017.10	13,513.48	125,000.00	111,486.52	10.8
100-46750 PARK SHELTER FEES	1,568.79	426.55	1,848.39	5,000.00	3,151.61	37.0
100-46760 BEER CONCESSION FEES	.00	.00	.00	5,000.00	5,000.00	.0
100-46800 AIRPORT ELECTRICITY	1,332.00	.00	1,386.00	1,000.00	(386.00)	138.6
100-46810 AIRPORT LEASES	24,027.52	.00	19,125.44	30,000.00	10,874.56	63.8
100-46820 AIRPORT FUEL COMMISSION	1,652.72	1,297.49	1,772.41	17,000.00	15,227.59	10.4
100-46830 AIRPORT FUEL TAX	.00	.00	(24.18)	600.00	624.18	(4.0)
100-46850 SNOW REMOVAL FEES	1,350.00	.00	75.00	.00	(75.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	94,275.59	5,891.53	40,670.02	552,800.00	512,129.98	7.4
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	4,514.27	10,378.09	29,971.62	60,000.00	30,028.38	50.0
100-48200 RENT ON BUILDINGS & OFFICES	900.00	900.00	900.00	3,800.00	2,900.00	23.7
100-48210 HYDRO ELECTRIC REVENUE	1,266.78	.00	1,204.79	1,400.00	195.21	86.1
100-48300 SALE OF CITY PROPERTY	.00	.00	.00	25,000.00	25,000.00	.0
100-48450 INSURANCE RECOVERIES	6,831.08	5,972.10	10,997.43	35,000.00	24,002.57	31.4
100-48500 SCHOOL RESOURCE OFFICER	.00	.00	.00	48,000.00	48,000.00	.0
100-48600 MEMORIAL WALK REVENUES	.00	250.00	250.00	.00	(250.00)	.0
100-48900 MISCELLANEOUS REVENUES	130.62	.00	1,786.92	.00	(1,786.92)	.0
TOTAL MISCELLANEOUS REVENUES	13,642.75	17,500.19	45,110.76	173,200.00	128,089.24	26.1
TOTAL FUND REVENUE	518,622.05	153,630.01	519,602.02	5,971,899.80	5,452,297.78	8.7

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	7,350.00	2,400.00	7,280.00	29,000.00	21,720.00	25.1
100-51110-130 FICA	562.35	183.60	556.96	2,218.50	1,661.54	25.1
100-51110-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	250.00	500.00	250.00	50.0
100-51110-340 OPERATING SUPPLIES	182.99	.00	.00	400.00	400.00	.0
TOTAL CITY COUNCIL	8,095.34	2,583.60	8,086.96	32,118.50	24,031.54	25.2
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	2,150.00	710.00	2,140.00	8,540.00	6,400.00	25.1
100-51120-130 FICA	164.48	54.32	163.72	653.31	489.59	25.1
100-51120-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	50.00	100.00	50.00	50.0
100-51120-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
100-51120-391 TELEPHONE	20.25	14.95	26.20	100.00	73.80	26.2
TOTAL MAYOR	2,334.73	779.27	2,379.92	9,493.31	7,113.39	25.1
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	4,554.08	2,454.60	5,313.66	19,925.22	14,611.56	26.7
100-51210-130 FICA	348.36	187.76	406.46	1,524.28	1,117.82	26.7
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	66.37	386.76	1,086.76	1,200.00	113.24	90.6
100-51210-340 OPERATING SUPPLIES	3,427.00	3,487.26	3,561.75	5,500.00	1,938.25	64.8
100-51210-391 TELEPHONE	.00	4.82	24.74	.00	(24.74)	.0
TOTAL MUNICIPAL COURT	8,395.81	6,521.20	10,393.37	28,549.50	18,156.13	36.4
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	8,076.90	4,119.24	9,584.63	35,700.00	26,115.37	26.9
100-51300-130 FICA	617.88	315.12	733.22	2,731.05	1,997.83	26.9
100-51300-132 RETIREMENT	549.24	276.00	642.19	2,391.90	1,749.71	26.9
100-51300-134 LIFE INSURANCE	27.72	9.24	27.72	200.00	172.28	13.9
100-51300-340 OPERATING SUPPLIES	87.61	.00	534.88	1,500.00	965.12	35.7
TOTAL ATTORNEY	9,359.35	4,719.60	11,522.64	42,522.95	31,000.31	27.1

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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	17,281.20	7,354.17	17,111.68	63,736.18	46,624.50	26.9
100-51420-130 FICA	1,280.81	547.74	1,264.71	4,875.82	3,611.11	25.9
100-51420-132 RETIREMENT	982.44	492.72	1,146.46	3,137.88	1,991.42	36.5
100-51420-133 HEALTH INSURANCE	5,474.43	1,915.65	5,746.95	23,250.00	17,503.05	24.7
100-51420-134 LIFE INSURANCE	93.87	31.88	95.64	357.50	261.86	26.8
100-51420-135 DENTAL INSURANCE	254.59	98.80	278.42	1,038.14	759.72	26.8
100-51420-320 PUBLICATIONS/SEMINARS/DUES	65.00	.00	65.00	2,000.00	1,935.00	3.3
100-51420-340 OPERATING SUPPLIES	1,258.80	53.92	558.08	3,650.00	3,091.92	15.3
TOTAL CITY CLERK	26,691.14	10,494.88	26,266.94	102,045.52	75,778.58	25.7
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	602.50	558.50	558.50	4,000.00	3,441.50	14.0
100-51440-340 OPERATING SUPPLIES	582.12	321.54	6,647.88	3,500.00	(3,147.88)	189.9
TOTAL ELECTIONS	1,184.62	880.04	7,206.38	7,500.00	293.62	96.1
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	5,828.98	1,020.64	9,004.76	18,000.00	8,995.24	50.0
TOTAL COMPUTER SERVICES	5,828.98	1,020.64	9,004.76	18,000.00	8,995.24	50.0
<u>PRINTING</u>						
100-51460-000 PRINTING	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL PRINTING	.00	.00	.00	2,000.00	2,000.00	.0
<u>COST CATEGORY 470</u>						
100-51470-000 CEMETARY FUNDING	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL COST CATEGORY 470	.00	.00	.00	15,000.00	15,000.00	.0
<u>AUDITING</u>						
100-51510-000 AUDITING	13,560.00	.00	3,515.00	22,000.00	18,485.00	16.0
TOTAL AUDITING	13,560.00	.00	3,515.00	22,000.00	18,485.00	16.0

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	41,850.28	21,349.48	49,355.99	182,874.31	133,518.32 27.0
100-51520-130	FICA	3,116.32	1,594.97	3,668.47	13,989.88	10,321.41 26.2
100-51520-132	RETIREMENT	2,860.52	1,431.27	3,315.08	12,252.58	8,937.50 27.1
100-51520-133	HEALTH INSURANCE	14,032.80	4,971.19	14,817.64	59,709.00	44,891.36 24.8
100-51520-134	LIFE INSURANCE	167.93	62.01	185.33	658.00	472.67 28.2
100-51520-135	DENTAL INSURANCE	652.86	256.39	718.03	2,657.80	1,939.77 27.0
100-51520-212	BOARD OF REVIEW	.00	.00	.00	300.00	300.00 .0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	185.00	.00	79.94	500.00	420.06 16.0
100-51520-340	OPERATING SUPPLIES	3,786.05	73.00	1,168.70	8,000.00	6,831.30 14.6
100-51520-391	TELEPHONE	116.82	458.63	517.27	500.00	(17.27) 103.5
	TOTAL TREASURER	66,768.58	30,196.94	73,826.45	281,441.57	207,615.12 26.2
<u>ASSESSOR</u>						
100-51530-210	PROFESSIONAL SERVICES	.00	.00	.00	5,500.00	5,500.00 .0
	TOTAL ASSESSOR	.00	.00	.00	5,500.00	5,500.00 .0
<u>CITY HALL</u>						
100-51600-120	CITY HALL-SALARIES	46.90	130.56	358.08	.00	(358.08) .0
100-51600-130	FICA	3.48	9.48	25.53	.00	(25.53) .0
100-51600-132	RETIREMENT	3.20	8.75	24.00	.00	(24.00) .0
100-51600-133	HEALTH INSURANCE	13.56	62.53	215.78	.00	(215.78) .0
100-51600-134	LIFE INSURANCE	.65	.19	.67	.00	(.67) .0
100-51600-135	DENTAL INSURANCE	.52	3.22	10.40	.00	(10.40) .0
100-51600-220	ELECTRIC	1,685.89	788.50	2,315.62	8,500.00	6,184.38 27.2
100-51600-221	HEATING - GAS	1,051.59	590.70	1,329.14	3,000.00	1,670.86 44.3
100-51600-222	SEWER/WATER	129.55	118.87	118.87	500.00	381.13 23.8
100-51600-340	OPERATING SUPPLIES	4,189.15	716.87	2,361.73	10,000.00	7,638.27 23.6
100-51600-342	POSTAGE	1,332.00	1,000.00	1,980.00	7,500.00	5,520.00 26.4
100-51600-350	CITY HALL-CUSTODIAL SERVICES	975.00	.00	.00	.00	.00 .0
100-51600-391	TELEPHONE	1,980.60	489.84	2,047.79	7,500.00	5,452.21 27.3
	TOTAL CITY HALL	11,412.09	3,919.51	10,787.61	37,000.00	26,212.39 29.2
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	45,602.72	16,711.30	48,940.57	170,000.00	121,059.43 28.8
	TOTAL PROPERTY & LIABILITY INSURANCE	45,602.72	16,711.30	48,940.57	170,000.00	121,059.43 28.8

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GENERAL FUND

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<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000 UNEMPLOYMENT COMPENSATION	3,330.00	.00	187.00	10,000.00	9,813.00	1.9
TOTAL UNEMPLOYMENT COMPENSATION	3,330.00	.00	187.00	10,000.00	9,813.00	1.9
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000 SCHOOL SHARE MOBILE HOME TAXES	.00	42,138.37	10,760.96	65,000.00	54,239.04	16.6
TOTAL SCHOOL SHARE MOBILE HOME TAX	.00	42,138.37	10,760.96	65,000.00	54,239.04	16.6
<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	291,291.01	150,325.97	363,456.34	1,359,436.32	995,979.98	26.7
100-52100-130 FICA	21,561.53	11,206.16	26,916.91	103,996.88	77,079.97	25.9
100-52100-132 RETIREMENT	40,965.29	18,864.09	45,652.18	166,293.11	120,640.93	27.5
100-52100-133 HEALTH INSURANCE	63,783.17	25,838.52	77,485.88	310,500.00	233,014.12	25.0
100-52100-134 LIFE INSURANCE	407.01	148.22	444.32	1,835.00	1,390.68	24.2
100-52100-135 DENTAL INSURANCE	2,936.92	1,219.95	3,436.56	13,346.79	9,910.23	25.8
100-52100-220 ELECTRIC	1,195.70	681.79	1,970.94	6,500.00	4,529.06	30.3
100-52100-221 HEATING - GAS	1,034.55	569.76	1,214.86	3,000.00	1,785.14	40.5
100-52100-222 SEWER/WATER	168.57	107.79	107.79	450.00	342.21	24.0
100-52100-240 REPAIRS & MAINTENANCE	5,348.52	2,817.35	4,653.09	20,000.00	15,346.91	23.3
100-52100-241 RADIO REPAIRS	2,130.20	.00	2,130.20	2,000.00	(130.20)	106.5
100-52100-310 OFFICE SUPPLIES	1,565.71	835.48	1,427.77	6,500.00	5,072.23	22.0
100-52100-320 PUBLICATIONS/SEMINARS/DUES	8,135.36	1,943.58	3,966.54	20,000.00	16,033.46	19.8
100-52100-340 OPERATING SUPPLIES	11,206.40	3,933.98	22,215.22	38,150.00	15,934.78	58.2
100-52100-341 SHOOTING PROGRAM	1,952.00	2,832.78	3,132.54	6,000.00	2,867.46	52.2
100-52100-371 GAS/OIL	5,114.93	2,822.86	5,957.68	32,000.00	26,042.32	18.6
100-52100-391 TELEPHONE	1,710.45	1,152.01	2,865.16	12,000.00	9,134.84	23.9
100-52100-392 PHYSICAL EXAM	528.72	.00	.00	1,750.00	1,750.00	.0
100-52100-393 UNIFORMS	5,750.69	1,111.04	2,886.13	15,000.00	12,113.87	19.2
100-52100-394 TIME SYSTEM	339.00	.00	378.00	2,200.00	1,822.00	17.2
TOTAL POLICE DEPARTMENT	467,125.73	226,411.33	570,298.11	2,120,958.10	1,550,659.99	26.9
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	5,646.50	2,035.50	4,726.50	20,125.00	15,398.50	23.5
100-52130-130 FICA	424.34	155.74	361.61	1,539.56	1,177.95	23.5
100-52130-340 OPERATING SUPPLIES	123.00	.00	.00	250.00	250.00	.0
TOTAL SCHOOL CROSSING GUARDS	6,193.84	2,191.24	5,088.11	21,914.56	16,826.45	23.2

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<u>FIRE DEPARTMENT</u>						
100-52200-310 FIRE DISTRICT DUES	189,375.00	.00	202,770.00	205,000.00	2,230.00	98.9
TOTAL FIRE DEPARTMENT	189,375.00	.00	202,770.00	205,000.00	2,230.00	98.9
<u>HYDRANT RENTAL</u>						
100-52240-000 HYDRANT RENTAL	123,713.76	41,237.92	123,713.76	494,855.00	371,141.24	25.0
TOTAL HYDRANT RENTAL	123,713.76	41,237.92	123,713.76	494,855.00	371,141.24	25.0
<u>AMBULANCE SERVICE</u>						
100-52300-000 AMBULANCE SERVICE	1,647.68	(10.00)	2,510.37	8,000.00	5,489.63	31.4
TOTAL AMBULANCE SERVICE	1,647.68	(10.00)	2,510.37	8,000.00	5,489.63	31.4
<u>BUILDING INSPECTOR</u>						
100-52400-120 BUILDING INPSECTOR-SALARIES	37,449.12	15,022.39	34,213.48	127,652.02	93,438.54	26.8
100-52400-130 FICA	2,788.48	1,121.96	2,535.09	9,765.38	7,230.29	26.0
100-52400-132 RETIREMENT	1,971.13	1,006.50	2,292.31	8,552.69	6,260.38	26.8
100-52400-133 HEALTH INSURANCE	7,855.61	2,681.91	8,086.80	32,550.00	24,463.20	24.8
100-52400-134 LIFE INSURANCE	51.46	17.14	51.77	367.50	315.73	14.1
100-52400-135 DENTAL INSURANCE	365.28	138.32	391.73	1,453.48	1,061.75	27.0
100-52400-310 OFFICE SUPPLIES	2,767.59	272.10	2,822.95	5,000.00	2,177.05	56.5
100-52400-320 PUBLICATIONS/SEMINARS/DUES	606.38	30.29	1,017.79	3,000.00	1,982.21	33.9
100-52400-330 TRAVEL/AUTO EXPENSE	203.61	268.15	470.39	1,300.00	829.61	36.2
100-52400-391 TELEPHONE	132.90	59.22	266.44	1,100.00	833.56	24.2
TOTAL BUILDING INSPECTOR	54,191.56	20,617.98	52,148.75	190,741.07	138,592.32	27.3
<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	14,998.52	2,699.79	6,281.71	23,398.28	17,116.57	26.9
100-53100-130 FICA	1,152.22	201.25	464.77	1,789.97	1,325.20	26.0
100-53100-132 RETIREMENT	445.81	180.87	420.84	1,567.68	1,146.84	26.8
100-53100-133 HEALTH INSURANCE	1,445.25	505.73	1,517.19	6,138.00	4,620.81	24.7
100-53100-134 LIFE INSURANCE	9.99	3.33	9.99	66.00	56.01	15.1
100-53100-135 DENTAL INSURANCE	67.21	26.08	73.50	274.08	200.58	26.8
100-53100-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	600.00	600.00	.0
100-53100-325 SAFETY PROGRAM	518.60	32.88	171.88	1,500.00	1,328.12	11.5
100-53100-340 OPERATING SUPPLIES	554.21	.00	49.55	1,200.00	1,150.45	4.1
100-53100-371 GAS/OIL	195.06	.00	.00	1,000.00	1,000.00	.0
100-53100-391 TELEPHONE	363.97	47.51	104.18	500.00	395.82	20.8
TOTAL DIRECTOR OF PUBLIC WORKS	19,750.84	3,697.44	9,093.61	38,034.01	28,940.40	23.9
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	6,460.36	5,356.61	12,040.65	14,734.78	2,694.13	81.7
100-53230-130 FICA	468.25	394.42	881.23	1,127.21	245.98	78.2
100-53230-132 RETIREMENT	435.36	358.89	806.71	564.13	(242.58)	143.0
100-53230-133 HEALTH INSURANCE	2,717.34	1,738.66	4,137.23	2,526.24	(1,610.99)	163.8
100-53230-134 LIFE INSURANCE	48.98	27.83	79.57	33.10	(46.47)	240.4
100-53230-135 DENTAL INSURANCE	126.25	89.39	199.09	132.89	(66.20)	149.8
100-53230-220 ELECTRIC	923.72	526.11	526.11	4,000.00	3,473.89	13.2
100-53230-221 HEATING - GAS	1,271.84	783.76	1,645.42	3,500.00	1,854.58	47.0
100-53230-222 SEWER/WATER	128.91	118.23	118.23	500.00	381.77	23.7
100-53230-340 OPERATING SUPPLIES	698.41	304.44	1,456.55	3,000.00	1,543.45	48.6
100-53230-391 TELEPHONE	532.24	220.73	624.20	1,500.00	875.80	41.6
TOTAL CITY GARAGES	13,811.66	9,919.07	22,514.99	31,618.35	9,103.36	71.2
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	9,273.32	5,263.79	10,471.71	46,309.30	35,837.59	22.6
100-53240-130 FICA	668.89	396.95	786.68	3,542.66	2,755.98	22.2
100-53240-132 RETIREMENT	625.73	352.67	701.58	3,384.79	2,683.21	20.7
100-53240-133 HEALTH INSURANCE	3,178.92	551.05	1,041.44	15,157.44	14,116.00	6.9
100-53240-134 LIFE INSURANCE	49.33	20.61	39.36	198.60	159.24	19.8
100-53240-135 DENTAL INSURANCE	148.17	24.49	44.31	797.34	753.03	5.6
100-53240-240 REPAIRS & MAINTENANCE	15,417.02	2,439.72	6,492.31	28,000.00	21,507.69	23.2
100-53240-340 OPERATING SUPPLIES	8.91	183.50	224.88	500.00	275.12	45.0
100-53240-371 GAS/OIL	7,495.44	4,854.50	7,820.36	30,000.00	22,179.64	26.1
TOTAL STREET MACHINERY	36,865.73	14,087.28	27,622.63	127,890.13	100,267.50	21.6

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<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	26,468.70	17,706.94	43,905.73	151,557.71	107,651.98	29.0
100-53300-130 FICA	1,920.44	1,312.76	3,215.57	11,594.16	8,378.59	27.7
100-53300-132 RETIREMENT	1,789.10	1,186.38	2,941.73	10,154.37	7,212.64	29.0
100-53300-133 HEALTH INSURANCE	10,257.36	3,986.58	13,638.40	45,472.32	31,833.92	30.0
100-53300-134 LIFE INSURANCE	118.51	44.57	168.66	595.80	427.14	28.3
100-53300-135 DENTAL INSURANCE	475.43	204.63	651.60	2,392.01	1,740.41	27.2
100-53300-240 REPAIRS & MAINTENANCE	.00	.00	.00	1,000.00	1,000.00	.0
100-53300-340 OPERATING SUPPLIES	1,003.60	359.03	2,158.19	20,000.00	17,841.81	10.8
TOTAL STREET MAINTENANCE	42,033.14	24,800.89	66,679.88	242,766.37	176,086.49	27.5
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	.00	37.64	37.64	25,680.61	25,642.97	.2
100-53310-130 FICA	.00	2.87	2.87	1,964.57	1,961.70	.2
100-53310-132 RETIREMENT	.00	2.52	2.52	1,410.33	1,407.81	.2
100-53310-133 HEALTH INSURANCE	.00	.00	.00	6,315.60	6,315.60	.0
100-53310-134 LIFE INSURANCE	.00	.00	.00	82.75	82.75	.0
100-53310-135 DENTAL INSURANCE	.00	.00	.00	332.22	332.22	.0
100-53310-340 OPERATING SUPPLIES	105.63	710.60	710.60	300.00	(410.60)	236.9
TOTAL STREET CLEANING	105.63	753.63	753.63	36,086.08	35,332.45	2.1
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	22,390.29	7,809.37	22,295.97	54,729.17	32,433.20	40.7
100-53320-130 FICA	1,565.89	569.48	1,621.88	4,186.78	2,564.90	38.7
100-53320-132 RETIREMENT	1,461.67	523.25	1,490.51	2,820.66	1,330.15	52.8
100-53320-133 HEALTH INSURANCE	10,014.33	1,726.87	5,593.04	12,631.20	7,038.16	44.3
100-53320-134 LIFE INSURANCE	116.03	17.22	59.85	165.50	105.65	36.2
100-53320-135 DENTAL INSURANCE	457.87	88.10	267.74	664.45	396.71	40.3
100-53320-340 OPERATING SUPPLIES	49,383.26	6,483.28	44,782.27	46,000.00	1,217.73	97.4
TOTAL SNOW REMOVAL	85,389.34	17,217.57	76,111.26	121,197.76	45,086.50	62.8
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	18,778.91	11,040.56	22,647.63	67,358.98	44,711.35	33.6
100-53330-130 FICA	1,368.74	817.51	1,659.06	5,152.96	3,493.90	32.2
100-53330-132 RETIREMENT	1,266.27	739.69	1,517.36	5,359.25	3,841.89	28.3
100-53330-133 HEALTH INSURANCE	5,109.65	2,273.18	6,540.84	23,999.28	17,458.44	27.3
100-53330-134 LIFE INSURANCE	64.76	34.40	88.03	314.45	226.42	28.0
100-53330-135 DENTAL INSURANCE	237.67	114.71	311.61	1,262.45	950.84	24.7
100-53330-340 OPERATING SUPPLIES	149.82	7.95	996.47	15,000.00	14,003.53	6.6
TOTAL TREE & BRUSH CONTROL	26,975.82	15,028.00	33,761.00	118,447.37	84,686.37	28.5

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<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	619.47	97.32	170.31	12,629.81	12,459.50	1.4
100-53340-130 FICA	45.63	7.07	12.31	966.18	953.87	1.3
100-53340-132 RETIREMENT	42.12	6.51	11.40	1,313.14	1,301.74	.9
100-53340-133 HEALTH INSURANCE	47.59	.00	.00	7,620.49	7,620.49	.0
100-53340-134 LIFE INSURANCE	.23	.00	.00	82.75	82.75	.0
100-53340-135 DENTAL INSURANCE	2.15	.00	.00	332.22	332.22	.0
100-53340-340 OPERATING SUPPLIES	3,937.63	102.52	206.83	15,000.00	14,793.17	1.4
TOTAL STREET MARKING & SIGNS	4,694.82	213.42	400.85	37,944.59	37,543.74	1.1
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	18,924.07	9,772.26	25,076.62	100,000.00	74,923.38	25.1
TOTAL STREET LIGHTING	18,924.07	9,772.26	25,076.62	100,000.00	74,923.38	25.1
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	154.72	.00	23.92	16,839.75	16,815.83	.1
100-53430-130 FICA	11.08	.00	1.78	1,288.24	1,286.46	.1
100-53430-132 RETIREMENT	10.52	.00	1.60	1,692.39	1,690.79	.1
100-53430-133 HEALTH INSURANCE	45.69	.00	.00	7,578.72	7,578.72	.0
100-53430-134 LIFE INSURANCE	.12	.00	.00	99.30	99.30	.0
100-53430-135 DENTAL INSURANCE	2.06	.00	.00	398.67	398.67	.0
100-53430-340 OPERATING SUPPLIES	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL SIDEWALKS	224.19	.00	27.30	32,897.07	32,869.77	.1
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	.00	.00	59.19	2,525.96	2,466.77	2.3
100-53440-130 FICA	.00	.00	4.22	193.24	189.02	2.2
100-53440-132 RETIREMENT	.00	.00	3.97	141.03	137.06	2.8
100-53440-133 HEALTH INSURANCE	.00	.00	.00	631.56	631.56	.0
100-53440-134 LIFE INSURANCE	.00	.00	.00	8.28	8.28	.0
100-53440-135 DENTAL INSURANCE	.00	.00	.00	33.22	33.22	.0
100-53440-340 OPERATING SUPPLIES	.00	.00	.00	3,200.00	3,200.00	.0
TOTAL STORM SEWERS	.00	.00	67.38	6,733.29	6,665.91	1.0
<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	58.02	.00	.00	6,314.90	6,314.90	.0
100-53460-130 FICA	4.16	.00	.00	483.09	483.09	.0
100-53460-132 RETIREMENT	3.94	.00	.00	423.10	423.10	.0
100-53460-133 HEALTH INSURANCE	45.69	.00	.00	1,894.68	1,894.68	.0
100-53460-134 LIFE INSURANCE	.12	.00	.00	24.83	24.83	.0
100-53460-135 DENTAL INSURANCE	2.07	.00	.00	99.67	99.67	.0
100-53460-340 OPERATING SUPPLIES	.00	.00	.00	500.00	500.00	.0
TOTAL CURB AND GUTTER	114.00	.00	.00	9,740.27	9,740.27	.0
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	6,687.91	.00	.00	2,315.46	2,315.46	.0
100-53470-130 FICA	480.92	.00	.00	177.13	177.13	.0
100-53470-132 RETIREMENT	454.78	.00	.00	70.52	70.52	.0
100-53470-133 HEALTH INSURANCE	320.00	.00	.00	315.78	315.78	.0
100-53470-134 LIFE INSURANCE	2.58	.00	.00	4.14	4.14	.0
100-53470-135 DENTAL INSURANCE	15.75	.00	.00	16.61	16.61	.0
100-53470-340 OPERATING SUPPLIES	9,351.51	.00	.00	6,500.00	6,500.00	.0
TOTAL DAMS	17,313.45	.00	.00	9,399.64	9,399.64	.0
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	2,284.00	616.25	1,533.44	1,894.47	361.03	80.9
100-53510-130 FICA	162.04	45.36	111.80	144.93	33.13	77.1
100-53510-132 RETIREMENT	131.64	41.29	102.74	70.52	(32.22)	145.7
100-53510-133 HEALTH INSURANCE	683.95	169.04	423.00	315.78	(107.22)	134.0
100-53510-134 LIFE INSURANCE	3.33	1.34	3.25	4.14	.89	78.5
100-53510-135 DENTAL INSURANCE	32.06	8.72	20.63	16.61	(4.02)	124.2
100-53510-220 ELECTRIC	768.60	463.94	889.97	2,500.00	1,610.03	35.6
100-53510-221 HEATING - GAS	270.40	.00	313.09	1,000.00	686.91	31.3
100-53510-340 OPERATING SUPPLIES	220.81	706.37	766.80	2,000.00	1,233.20	38.3
100-53510-371 GAS/OIL	2,856.79	.00	.00	12,000.00	12,000.00	.0
100-53510-391 TELEPHONE	519.39	179.11	537.33	1,400.00	862.67	38.4
TOTAL AIRPORT	7,933.01	2,231.42	4,702.05	21,346.45	16,644.40	22.0
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	121,238.59	34,666.04	121,258.14	400,000.00	278,741.86	30.3
TOTAL GARBAGE & REFUSE	121,238.59	34,666.04	121,258.14	400,000.00	278,741.86	30.3

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<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	.00	.00	.00	4,209.94	4,209.94	.0
100-53640-130 FICA	.00	.00	.00	322.06	322.06	.0
100-53640-132 RETIREMENT	.00	.00	.00	423.10	423.10	.0
100-53640-133 HEALTH INSURANCE	.00	.00	.00	1,894.68	1,894.68	.0
100-53640-134 LIFE INSURANCE	.00	.00	.00	24.83	24.83	.0
100-53640-135 DENTAL INSURANCE	.00	.00	.00	99.67	99.67	.0
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	.00	.00	.00	7,074.28	7,074.28	.0
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	307.15	443.12	828.80	4,528.10	3,699.30	18.3
100-55300-130 FICA	22.32	32.67	60.47	346.40	285.93	17.5
100-55300-132 RETIREMENT	20.88	29.69	55.52	131.75	76.23	42.1
100-55300-133 HEALTH INSURANCE	.00	.00	.00	445.56	445.56	.0
100-55300-134 LIFE INSURANCE	.00	.00	.00	5.20	5.20	.0
100-55300-135 DENTAL INSURANCE	.00	.00	.00	27.78	27.78	.0
100-55300-396 FIREWORKS	.00	.00	.00	9,250.00	9,250.00	.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	350.35	505.48	944.79	15,284.79	14,340.00	6.2
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	62,398.68	31,883.31	71,243.49	322,572.70	251,329.21	22.1
100-55340-130 FICA	4,340.80	2,131.01	4,927.77	24,676.81	19,749.04	20.0
100-55340-132 RETIREMENT	3,368.19	1,696.60	3,964.16	15,493.81	11,529.65	25.6
100-55340-133 HEALTH INSURANCE	15,572.25	5,373.31	16,366.16	66,161.40	49,795.24	24.7
100-55340-134 LIFE INSURANCE	110.30	38.77	116.74	632.00	515.26	18.5
100-55340-135 DENTAL INSURANCE	715.24	274.94	786.56	3,189.12	2,402.56	24.7
100-55340-220 ELECTRIC	3,176.67	1,395.35	3,601.67	20,000.00	16,398.33	18.0
100-55340-221 HEATING - GAS	1,960.29	1,252.86	2,728.23	4,000.00	1,271.77	68.2
100-55340-222 SEWER/WATER	169.96	169.96	169.96	3,000.00	2,830.04	5.7
100-55340-240 REPAIRS & MAINTENANCE	943.36	398.88	3,301.75	15,000.00	11,698.25	22.0
100-55340-310 OFFICE SUPPLIES	524.44	96.03	409.68	2,750.00	2,340.32	14.9
100-55340-320 PUBLICATIONS/SEMINARS/DUES	165.00	.00	.00	6,000.00	6,000.00	.0
100-55340-340 OPERATING SUPPLIES	5,326.02	5,565.86	9,587.83	42,000.00	32,412.17	22.8
100-55340-371 GAS/OIL	517.07	.00	647.42	11,000.00	10,352.58	5.9
100-55340-391 TELEPHONE	1,508.76	472.52	1,433.97	6,000.00	4,566.03	23.9
100-55340-395 TROPHIES	.00	.00	750.00	13,500.00	12,750.00	5.6
TOTAL PARKS & RECREATION	100,797.03	50,749.40	120,035.39	555,975.84	435,940.45	21.6

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<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	.00	1,590.00	3,148.00	89,979.69	86,831.69	3.5
100-55420-130 FICA	.00	121.65	240.84	6,883.45	6,642.61	3.5
100-55420-132 RETIREMENT	.00	.00	.00	131.75	131.75	.0
100-55420-133 HEALTH INSURANCE	.00	.00	.00	445.56	445.56	.0
100-55420-134 LIFE INSURANCE	.00	.00	.00	5.20	5.20	.0
100-55420-135 DENTAL INSURANCE	.00	.00	.00	27.78	27.78	.0
100-55420-220 ELECTRIC	286.62	331.00	696.58	18,500.00	17,803.42	3.8
100-55420-221 HEATING - GAS	163.84	149.58	322.32	6,000.00	5,677.68	5.4
100-55420-222 SEWER/WATER	.00	.00	.00	2,000.00	2,000.00	.0
100-55420-240 REPAIRS & MAINTENANCE	300.00	.00	.00	2,500.00	2,500.00	.0
100-55420-340 OPERATING SUPPLIES	138.76	.00	35.00	7,500.00	7,465.00	.5
100-55420-341 SWIMMING POOL CONCESSIONS	215.62	.00	.00	9,000.00	9,000.00	.0
100-55420-346 CHEMICALS	.00	.00	.00	20,000.00	20,000.00	.0
100-55420-391 TELEPHONE	413.46	139.77	419.31	1,250.00	830.69	33.5
TOTAL SWIMMING POOL	1,518.30	2,332.00	4,862.05	164,223.43	159,361.38	3.0
<u>MAPPING</u>						
100-56740-000 MAPPING	.00	.00	.00	500.00	500.00	.0
TOTAL MAPPING	.00	.00	.00	500.00	500.00	.0
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	12,836.35	.00	4,730.62	.00	(4,730.62)	.0
TOTAL MISCELLANEOUS EXPENSES	12,836.35	.00	4,730.62	.00	(4,730.62)	.0
TOTAL FUND EXPENDITURES	1,555,687.25	596,387.72	1,698,049.85	5,971,899.80	4,273,849.95	28.4
NET REVENUE OVER EXPENDITURES	(1,037,065.20)	(442,757.71)	(1,178,447.83)	.00	1,178,447.83	.0