

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	.00	199.31	5,697.48	1,478,479.80	1,472,782.32	.4
100-41140 MOBIL HOME TAXES	45,037.67	17,937.28	78,071.74	215,000.00	136,928.26	36.3
100-41220 SALES DISCOUNT TAXES	90.49	42.64	72.64	250.00	177.36	29.1
100-41310 TAXES FROM WATER UTILITY	110,635.16	27,220.41	108,881.64	325,000.00	216,118.36	33.5
100-41311 TAXES FROM SEWER UTILITY	100,707.16	24,901.79	99,607.16	300,000.00	200,392.84	33.2
100-41320 PAYMENT IN LIEU OF TAXES	7,383.67	175.13	4,017.83	47,000.00	42,982.17	8.6
100-41800 INTEREST ON DELINQUENT TAXES	2,064.55	821.01	1,723.62	12,000.00	10,276.38	14.4
TOTAL TAXES	265,918.70	71,297.57	298,072.11	2,377,729.80	2,079,657.69	12.5
<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	241,242.60	.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	244,601.61	.00	140,155.87	2,605,950.00	2,465,794.13	5.4
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	2,610.50	8,987.50	11,066.50	17,000.00	5,933.50	65.1
100-44110 LIQUOR & MALT BEVERAGE LICENSE	13,952.00	11,358.00	16,588.33	19,000.00	2,411.67	87.3
100-44120 CIGARETTE LICENSES	1,610.00	800.00	1,700.00	1,900.00	200.00	89.5
100-44130 DOG LICENSES	1,076.00	.00	1,016.00	20.00	(996.00)	5080.0
100-44300 BUILDING PERMITS	25,109.00	11,207.00	18,596.00	62,500.00	43,904.00	29.8
100-44320 CONTRACTOR LICENSES	680.00	225.00	845.00	2,500.00	1,655.00	33.8
100-44330 BLDG DEPT FEES	(118.00)	225.00	336.00	.00	(336.00)	.0
100-44340 WEIGHTS & MEASURES FEES	.00	.00	.00	8,000.00	8,000.00	.0
100-44350 FRANCHISE FEE	6,748.47	2,751.32	2,751.32	17,000.00	14,248.68	16.2
TOTAL LICENSES AND PERMITS	51,667.97	35,553.82	52,899.15	127,920.00	75,020.85	41.4

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	59,422.98	5,083.94	48,504.12	120,000.00	71,495.88	40.4
100-45110 PARKING VIOLATIONS	7,155.00	930.00	6,050.00	12,000.00	5,950.00	50.4
100-45120 RESTITUTION	307.42	197.69	558.84	.00	(558.84)	.0
TOTAL FINES, FORFEITS & PENALTIES	66,885.40	6,211.63	55,112.96	132,000.00	76,887.04	41.8
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	.00	.00	.00	100.00	100.00	.0
100-46120 TREASURER FEES	99.07	30.00	70.00	1,500.00	1,430.00	4.7
100-46210 POLICE DEPARTMENT FEES	2,833.28	557.16	1,336.86	3,000.00	1,663.14	44.6
100-46310 STREET DEPARTMENT FEE	480.00	60.00	400.00	3,500.00	3,100.00	11.4
100-46420 GARBAGE COLLECTION FEES	37,152.55	.00	35,525.01	280,000.00	244,474.99	12.7
100-46710 PARK DEPARTMENT FEES	.00	.00	.00	100.00	100.00	.0
100-46720 SWIMMING POOL FEES	639.81	587.68	635.07	65,000.00	64,364.93	1.0
100-46730 SWIMMING POOL CONCESSIONS	.00	.00	.00	16,000.00	16,000.00	.0
100-46740 RECREATION PROGRAM FEES	43,198.03	11,143.02	24,656.50	125,000.00	100,343.50	19.7
100-46750 PARK SHELTER FEES	2,033.27	417.07	2,265.46	5,000.00	2,734.54	45.3
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	2,155.71	325.20	2,097.61	17,000.00	14,902.39	12.3
100-46830 AIRPORT FUEL TAX	(13.68)	(22.50)	(46.68)	600.00	646.68	(7.8)
100-46850 SNOW REMOVAL FEES	1,350.00	.00	75.00	.00	(75.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	115,287.56	13,097.63	87,526.27	552,800.00	465,273.73	15.8
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	6,524.91	.00	29,971.62	60,000.00	30,028.38	50.0
100-48200 RENT ON BUILDINGS & OFFICES	900.00	.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	13,004.78	24,002.21	35,000.00	10,997.79	68.6
100-48500 SCHOOL RESOURCE OFFICER	12,145.41	12,145.41	12,145.41	48,000.00	35,854.59	25.3
100-48600 MEMORIAL WALK REVENUES	.00	1,200.00	1,450.00	.00	(1,450.00)	.0
100-48900 MISCELLANEOUS REVENUES	130.62	2,500.00	4,286.92	.00	(4,286.92)	.0
TOTAL MISCELLANEOUS REVENUES	27,798.80	28,850.19	73,960.95	173,200.00	99,239.05	42.7
<u>SOURCE 49</u>						
100-49300 CHILD CTR CEMETARY DONATIONS	.00	300.00	300.00	.00	(300.00)	.0
TOTAL SOURCE 49	.00	300.00	300.00	.00	(300.00)	.0

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	772,473.06	155,310.84	708,671.48	5,971,899.80	5,263,228.32	11.9
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	9,750.00	2,400.00	9,680.00	29,000.00	19,320.00	33.4
100-51110-130 FICA	745.95	183.60	740.56	2,218.50	1,477.94	33.4
100-51110-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	250.00	500.00	250.00	50.0
100-51110-340 OPERATING SUPPLIES	182.99	29.00	29.00	400.00	371.00	7.3
TOTAL CITY COUNCIL	10,678.94	2,612.60	10,699.56	32,118.50	21,418.94	33.3
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	2,860.00	710.00	2,850.00	8,540.00	5,690.00	33.4
100-51120-130 FICA	218.80	54.32	218.04	653.31	435.27	33.4
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	25.20	10.30	36.50	100.00	63.50	36.5
TOTAL MAYOR	3,104.00	774.62	3,154.54	9,493.31	6,338.77	33.2
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	6,032.53	1,590.48	6,904.14	19,925.22	13,021.08	34.7
100-51210-130 FICA	461.45	121.66	528.12	1,524.28	996.16	34.7
100-51210-211 WITNESS FEES	.00	95.20	95.20	200.00	104.80	47.6
100-51210-213 SUBSTITUTE JUDGES	.00	176.50	176.50	200.00	23.50	88.3
100-51210-320 PUBLICATIONS/SEMINARS/DUES	766.37	.00	1,086.76	1,200.00	113.24	90.6
100-51210-340 OPERATING SUPPLIES	3,477.00	.00	3,561.75	5,500.00	1,938.25	64.8
100-51210-391 TELEPHONE	.00	3.37	28.11	.00	(28.11)	.0
TOTAL MUNICIPAL COURT	10,737.35	1,987.21	12,380.58	28,549.50	16,168.92	43.4
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	10,769.20	2,746.16	12,330.79	35,700.00	23,369.21	34.5
100-51300-130 FICA	823.84	210.08	943.30	2,731.05	1,787.75	34.5
100-51300-132 RETIREMENT	732.32	184.00	826.19	2,391.90	1,565.71	34.5
100-51300-134 LIFE INSURANCE	36.96	9.24	36.96	200.00	163.04	18.5
100-51300-340 OPERATING SUPPLIES	336.61	.00	534.88	1,500.00	965.12	35.7
TOTAL ATTORNEY	12,698.93	3,149.48	14,672.12	42,522.95	27,850.83	34.5

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	22,077.85	4,941.81	22,053.49	63,736.18	41,682.69	34.6
100-51420-130 FICA	1,630.96	363.19	1,627.90	4,875.82	3,247.92	33.4
100-51420-132 RETIREMENT	1,308.62	331.10	1,477.56	3,137.88	1,660.32	47.1
100-51420-133 HEALTH INSURANCE	7,299.24	1,915.65	7,662.60	23,250.00	15,587.40	33.0
100-51420-134 LIFE INSURANCE	125.16	31.88	127.52	357.50	229.98	35.7
100-51420-135 DENTAL INSURANCE	344.40	98.80	377.22	1,038.14	660.92	36.3
100-51420-320 PUBLICATIONS/SEMINARS/DUES	65.00	35.00	100.00	2,000.00	1,900.00	5.0
100-51420-340 OPERATING SUPPLIES	1,568.92	125.11	683.19	3,650.00	2,966.81	18.7
TOTAL CITY CLERK	34,420.15	7,842.54	34,109.48	102,045.52	67,936.04	33.4
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	2,427.63	2,319.75	2,878.25	4,000.00	1,121.75	72.0
100-51440-340 OPERATING SUPPLIES	1,445.04	1,914.38	8,562.26	3,500.00	(5,062.26)	244.6
TOTAL ELECTIONS	3,872.67	4,234.13	11,440.51	7,500.00	(3,940.51)	152.5
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	7,429.62	1,020.64	10,025.40	18,000.00	7,974.60	55.7
TOTAL COMPUTER SERVICES	7,429.62	1,020.64	10,025.40	18,000.00	7,974.60	55.7
<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	10,772.00	14,287.00	22,000.00	7,713.00	64.9
TOTAL AUDITING	13,560.00	10,772.00	14,287.00	22,000.00	7,713.00	64.9

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	55,525.29	14,153.77	63,509.76	182,874.31	119,364.55 34.7
100-51520-130	FICA	4,126.64	1,044.02	4,712.49	13,989.88	9,277.39 33.7
100-51520-132	RETIREMENT	3,794.10	948.62	4,263.70	12,252.58	7,988.88 34.8
100-51520-133	HEALTH INSURANCE	18,594.83	4,923.23	19,740.87	59,709.00	39,968.13 33.1
100-51520-134	LIFE INSURANCE	221.71	61.66	246.99	658.00	411.01 37.5
100-51520-135	DENTAL INSURANCE	877.39	253.92	971.95	2,657.80	1,685.85 36.6
100-51520-212	BOARD OF REVIEW	.00	.00	.00	300.00	300.00 .0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	225.71	36.00	115.94	500.00	384.06 23.2
100-51520-340	OPERATING SUPPLIES	4,015.13	15.00	1,183.70	8,000.00	6,816.30 14.8
100-51520-391	TELEPHONE	175.27	37.07	554.34	500.00	(54.34) 110.9
	TOTAL TREASURER	87,556.07	21,473.29	95,299.74	281,441.57	186,141.83 33.9
<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	102.90	97.92	456.00	.00	(456.00) .0
100-51600-130	FICA	7.74	6.90	32.43	.00	(32.43) .0
100-51600-132	RETIREMENT	7.01	6.56	30.56	.00	(30.56) .0
100-51600-133	HEALTH INSURANCE	13.56	57.47	273.25	.00	(273.25) .0
100-51600-134	LIFE INSURANCE	.65	.18	.85	.00	(.85) .0
100-51600-135	DENTAL INSURANCE	.52	2.96	13.36	.00	(13.36) .0
100-51600-220	ELECTRIC	2,471.13	691.02	3,006.64	8,500.00	5,493.36 35.4
100-51600-221	HEATING - GAS	1,418.15	340.76	1,669.90	3,000.00	1,330.10 55.7
100-51600-222	SEWER/WATER	129.55	.00	118.87	500.00	381.13 23.8
100-51600-340	OPERATING SUPPLIES	5,239.28	281.40	2,643.13	10,000.00	7,356.87 26.4
100-51600-342	POSTAGE	2,322.58	1,000.00	2,980.00	7,500.00	4,520.00 39.7
100-51600-350	CITY HALL-CUSTODIAL SERVICES	1,560.00	.00	.00	.00	.00 .0
100-51600-391	TELEPHONE	2,736.80	748.99	2,609.73	7,500.00	4,890.27 34.8
	TOTAL CITY HALL	16,009.87	3,234.16	13,834.72	37,000.00	23,165.28 37.4
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	60,846.90	16,344.70	65,285.27	170,000.00	104,714.73 38.4
	TOTAL PROPERTY & LIABILITY INSURANCE	60,846.90	16,344.70	65,285.27	170,000.00	104,714.73 38.4

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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	10,760.96	21,521.92	65,000.00	43,478.08	33.1
TOTAL SCHOOL SHARE MOBILE HOME TAX	.00	10,760.96	21,521.92	65,000.00	43,478.08	33.1
<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	403,693.21	102,963.26	466,419.60	1,359,436.32	893,016.72	34.3
100-52100-130 FICA	29,905.02	7,565.09	34,482.00	103,996.88	69,514.88	33.2
100-52100-132 RETIREMENT	55,681.15	12,812.20	58,464.38	166,293.11	107,828.73	35.2
100-52100-133 HEALTH INSURANCE	85,064.23	26,395.58	103,881.46	310,500.00	206,618.54	33.5
100-52100-134 LIFE INSURANCE	545.26	151.04	595.36	1,835.00	1,239.64	32.4
100-52100-135 DENTAL INSURANCE	4,043.74	1,245.16	4,681.72	13,346.79	8,665.07	35.1
100-52100-220 ELECTRIC	1,719.06	561.59	2,532.53	6,500.00	3,967.47	39.0
100-52100-221 HEATING - GAS	1,439.73	401.67	1,616.53	3,000.00	1,383.47	53.9
100-52100-222 SEWER/WATER	168.57	.00	107.79	450.00	342.21	24.0
100-52100-240 REPAIRS & MAINTENANCE	5,864.84	636.89	5,289.98	20,000.00	14,710.02	26.5
100-52100-241 RADIO REPAIRS	2,130.20	.00	2,130.20	2,000.00	(130.20)	106.5
100-52100-310 OFFICE SUPPLIES	2,126.41	305.38	1,733.15	6,500.00	4,766.85	26.7
100-52100-320 PUBLICATIONS/SEMINARS/DUES	11,862.80	3,002.27	6,968.81	20,000.00	13,031.19	34.8
100-52100-340 OPERATING SUPPLIES	15,161.60	2,591.24	24,806.46	38,150.00	13,343.54	65.0
100-52100-341 SHOOTING PROGRAM	1,952.00	1,451.17	4,583.71	6,000.00	1,416.29	76.4
100-52100-371 GAS/OIL	8,262.50	2,930.67	8,888.35	32,000.00	23,111.65	27.8
100-52100-391 TELEPHONE	2,318.53	2,039.98	4,905.14	12,000.00	7,094.86	40.9
100-52100-392 PHYSICAL EXAM	615.49	415.00	415.00	1,750.00	1,335.00	23.7
100-52100-393 UNIFORMS	7,167.11	1,404.50	4,290.63	15,000.00	10,709.37	28.6
100-52100-394 TIME SYSTEM	678.00	378.00	756.00	2,200.00	1,444.00	34.4
100-52100-810 OUTLAY	58.94	.00	.00	.00	.00	.0
TOTAL POLICE DEPARTMENT	640,458.39	167,250.69	737,548.80	2,120,958.10	1,383,409.30	34.8
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	7,521.00	1,437.50	6,164.00	20,125.00	13,961.00	30.6
100-52130-130 FICA	567.74	109.98	471.59	1,539.56	1,067.97	30.6
100-52130-340 OPERATING SUPPLIES	123.00	.00	.00	250.00	250.00	.0
TOTAL SCHOOL CROSSING GUARDS	8,211.74	1,547.48	6,635.59	21,914.56	15,278.97	30.3

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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	164,951.68	41,237.92	164,951.68	494,855.00	329,903.32	33.3
TOTAL HYDRANT RENTAL	164,951.68	41,237.92	164,951.68	494,855.00	329,903.32	33.3
<u>AMBULANCE SERVICE</u>						
100-52300-000 AMBULANCE SERVICE	2,772.31	.00	2,510.37	8,000.00	5,489.63	31.4
TOTAL AMBULANCE SERVICE	2,772.31	.00	2,510.37	8,000.00	5,489.63	31.4
<u>BUILDING INSPECTOR</u>						
100-52400-120 BUILDING INPSECTOR-SALARIES	47,032.72	9,822.51	44,035.99	127,652.02	83,616.03	34.5
100-52400-130 FICA	3,489.60	717.89	3,252.98	9,765.38	6,512.40	33.3
100-52400-132 RETIREMENT	2,622.81	658.11	2,950.42	8,552.69	5,602.27	34.5
100-52400-133 HEALTH INSURANCE	10,410.35	2,720.07	10,806.87	32,550.00	21,743.13	33.2
100-52400-134 LIFE INSURANCE	68.31	17.47	69.24	367.50	298.26	18.8
100-52400-135 DENTAL INSURANCE	491.02	140.29	532.02	1,453.48	921.46	36.6
100-52400-242 COMMERCIAL INSPECTIONS	.00	3,586.35	3,586.35	.00	(3,586.35)	.0
100-52400-310 OFFICE SUPPLIES	2,806.56	84.76	2,907.71	5,000.00	2,092.29	58.2
100-52400-320 PUBLICATIONS/SEMINARS/DUES	1,829.85	311.14	1,328.93	3,000.00	1,671.07	44.3
100-52400-330 TRAVEL/AUTO EXPENSE	335.18	24.53	494.92	1,300.00	805.08	38.1
100-52400-391 TELEPHONE	199.40	149.53	415.97	1,100.00	684.03	37.8
TOTAL BUILDING INSPECTOR	69,285.80	18,232.65	70,381.40	190,741.07	120,359.67	36.9
<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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<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	16,737.37	1,799.87	8,081.58	23,398.28	15,316.70	34.5
100-53100-130 FICA	1,279.42	132.40	597.17	1,789.97	1,192.80	33.4
100-53100-132 RETIREMENT	564.05	120.58	541.42	1,567.68	1,026.26	34.5
100-53100-133 HEALTH INSURANCE	1,927.00	505.73	2,022.92	6,138.00	4,115.08	33.0
100-53100-134 LIFE INSURANCE	13.32	3.33	13.32	66.00	52.68	20.2
100-53100-135 DENTAL INSURANCE	90.92	26.08	99.58	274.08	174.50	36.3
100-53100-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	600.00	600.00	.0
100-53100-325 SAFETY PROGRAM	975.83	343.54	515.42	1,500.00	984.58	34.4
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	420.47	47.26	151.44	500.00	348.56	30.3
TOTAL DIRECTOR OF PUBLIC WORKS	22,757.65	2,978.79	12,072.40	38,034.01	25,961.61	31.7
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	8,888.41	2,951.86	14,992.51	14,734.78	(257.73)	101.8
100-53230-130 FICA	645.40	214.32	1,095.55	1,127.21	31.66	97.2
100-53230-132 RETIREMENT	600.47	197.78	1,004.49	564.13	(440.36)	178.1
100-53230-133 HEALTH INSURANCE	3,707.37	1,272.77	5,410.00	2,526.24	(2,883.76)	214.2
100-53230-134 LIFE INSURANCE	77.30	22.63	102.20	33.10	(69.10)	308.8
100-53230-135 DENTAL INSURANCE	172.52	65.48	264.57	132.89	(131.68)	199.1
100-53230-220 ELECTRIC	1,360.64	435.19	1,456.43	4,000.00	2,543.57	36.4
100-53230-221 HEATING - GAS	1,766.52	457.04	2,102.46	3,500.00	1,397.54	60.1
100-53230-222 SEWER/WATER	128.91	.00	118.23	500.00	381.77	23.7
100-53230-340 OPERATING SUPPLIES	1,418.99	153.05	1,609.60	3,000.00	1,390.40	53.7
100-53230-391 TELEPHONE	709.13	225.15	849.35	1,500.00	650.65	56.6
TOTAL CITY GARAGES	19,475.66	5,995.27	29,005.39	31,618.35	2,612.96	91.7
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	12,217.55	2,387.28	12,858.99	46,309.30	33,450.31	27.8
100-53240-130 FICA	880.26	179.01	965.69	3,542.66	2,576.97	27.3
100-53240-132 RETIREMENT	825.93	159.96	861.54	3,384.79	2,523.25	25.5
100-53240-133 HEALTH INSURANCE	4,418.00	327.02	1,368.46	15,157.44	13,788.98	9.0
100-53240-134 LIFE INSURANCE	68.64	12.31	51.67	198.60	146.93	26.0
100-53240-135 DENTAL INSURANCE	209.10	14.53	58.84	797.34	738.50	7.4
100-53240-240 REPAIRS & MAINTENANCE	15,725.83	1,916.82	8,409.13	28,000.00	19,590.87	30.0
100-53240-340 OPERATING SUPPLIES	8.91	.00	224.88	500.00	275.12	45.0
100-53240-371 GAS/OIL	9,548.34	2,734.75	10,555.11	30,000.00	19,444.89	35.2
TOTAL STREET MACHINERY	43,902.56	7,731.68	35,354.31	127,890.13	92,535.82	27.6

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<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	35,943.84	13,070.56	56,976.29	151,557.71	94,581.42	37.6
100-53300-130 FICA	2,602.02	951.78	4,167.35	11,594.16	7,426.81	35.9
100-53300-132 RETIREMENT	2,433.43	875.75	3,817.48	10,154.37	6,336.89	37.6
100-53300-133 HEALTH INSURANCE	13,779.05	4,903.92	18,542.32	45,472.32	26,930.00	40.8
100-53300-134 LIFE INSURANCE	139.40	59.34	228.00	595.80	367.80	38.3
100-53300-135 DENTAL INSURANCE	648.33	250.54	902.14	2,392.01	1,489.87	37.7
100-53300-240 REPAIRS & MAINTENANCE	.00	39.12	39.12	1,000.00	960.88	3.9
100-53300-340 OPERATING SUPPLIES	(1,080.19)	231.14	2,389.33	20,000.00	17,610.67	12.0
TOTAL STREET MAINTENANCE	54,465.88	20,382.15	87,062.03	242,766.37	155,704.34	35.9
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	5,097.82	1,957.43	1,995.07	25,680.61	23,685.54	7.8
100-53310-130 FICA	364.34	141.68	144.55	1,964.57	1,820.02	7.4
100-53310-132 RETIREMENT	346.67	131.15	133.67	1,410.33	1,276.66	9.5
100-53310-133 HEALTH INSURANCE	2,484.95	395.54	395.54	6,315.60	5,920.06	6.3
100-53310-134 LIFE INSURANCE	32.32	5.03	5.03	82.75	77.72	6.1
100-53310-135 DENTAL INSURANCE	122.30	20.40	20.40	332.22	311.82	6.1
100-53310-340 OPERATING SUPPLIES	348.52	623.01	1,333.61	300.00	(1,033.61)	444.5
TOTAL STREET CLEANING	8,796.92	3,274.24	4,027.87	36,086.08	32,058.21	11.2
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	22,390.29	9,371.84	31,667.81	54,729.17	23,061.36	57.9
100-53320-130 FICA	1,565.89	688.32	2,310.20	4,186.78	1,876.58	55.2
100-53320-132 RETIREMENT	1,461.67	627.93	2,118.44	2,820.66	702.22	75.1
100-53320-133 HEALTH INSURANCE	10,014.33	1,003.06	6,596.10	12,631.20	6,035.10	52.2
100-53320-134 LIFE INSURANCE	116.03	8.96	68.81	165.50	96.69	41.6
100-53320-135 DENTAL INSURANCE	457.87	51.09	318.83	664.45	345.62	48.0
100-53320-340 OPERATING SUPPLIES	51,294.34	54.06	44,836.33	46,000.00	1,163.67	97.5
TOTAL SNOW REMOVAL	87,300.42	11,805.26	87,916.52	121,197.76	33,281.24	72.5
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	27,120.39	5,121.03	27,768.66	67,358.98	39,590.32	41.2
100-53330-130 FICA	1,968.25	372.77	2,031.83	5,152.96	3,121.13	39.4
100-53330-132 RETIREMENT	1,833.49	343.08	1,860.44	5,359.25	3,498.81	34.7
100-53330-133 HEALTH INSURANCE	7,281.08	2,618.07	9,158.91	23,999.28	14,840.37	38.2
100-53330-134 LIFE INSURANCE	96.11	36.62	124.65	314.45	189.80	39.6
100-53330-135 DENTAL INSURANCE	343.13	131.86	443.47	1,262.45	818.98	35.1
100-53330-340 OPERATING SUPPLIES	2,663.11	203.48	1,199.95	15,000.00	13,800.05	8.0
TOTAL TREE & BRUSH CONTROL	41,305.56	8,826.91	42,587.91	118,447.37	75,859.46	36.0

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<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	619.47	48.66	218.97	12,629.81	12,410.84	1.7
100-53340-130 FICA	45.63	3.54	15.85	966.18	950.33	1.6
100-53340-132 RETIREMENT	42.12	3.26	14.66	1,313.14	1,298.48	1.1
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	15,725.12	70.00	276.83	15,000.00	14,723.17	1.9
TOTAL STREET MARKING & SIGNS	16,482.31	125.46	526.31	37,944.59	37,418.28	1.4
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	27,726.89	8,794.68	33,376.17	100,000.00	66,623.83	33.4
TOTAL STREET LIGHTING	27,726.89	8,794.68	33,376.17	100,000.00	66,623.83	33.4
<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	372.60	.00	59.19	2,525.96	2,466.77	2.3
100-53440-130 FICA	26.54	.00	4.22	193.24	189.02	2.2
100-53440-132 RETIREMENT	25.34	.00	3.97	141.03	137.06	2.8
100-53440-133 HEALTH INSURANCE	328.46	.00	.00	631.56	631.56	.0
100-53440-134 LIFE INSURANCE	1.77	.00	.00	8.28	8.28	.0
100-53440-135 DENTAL INSURANCE	16.16	.00	.00	33.22	33.22	.0
100-53440-340 OPERATING SUPPLIES	400.98	881.00	881.00	3,200.00	2,319.00	27.5
TOTAL STORM SEWERS	1,171.85	881.00	948.38	6,733.29	5,784.91	14.1
<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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<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	2,623.29	538.80	2,072.24	1,894.47	(177.77)	109.4
100-53510-130 FICA	186.62	39.06	150.86	144.93	(5.93)	104.1
100-53510-132 RETIREMENT	154.70	36.12	138.86	70.52	(68.34)	196.9
100-53510-133 HEALTH INSURANCE	737.53	244.90	667.90	315.78	(352.12)	211.5
100-53510-134 LIFE INSURANCE	3.61	1.86	5.11	4.14	(.97)	123.4
100-53510-135 DENTAL INSURANCE	34.69	12.63	33.26	16.61	(16.65)	200.2
100-53510-220 ELECTRIC	1,103.55	419.21	1,309.18	2,500.00	1,190.82	52.4
100-53510-221 HEATING - GAS	270.40	290.36	603.45	1,000.00	396.55	60.4
100-53510-340 OPERATING SUPPLIES	345.81	3.14	769.94	2,000.00	1,230.06	38.5
100-53510-371 GAS/OIL	2,856.79	.00	.00	12,000.00	12,000.00	.0
100-53510-391 TELEPHONE	692.70	178.81	716.14	1,400.00	683.86	51.2
TOTAL AIRPORT	9,009.69	1,764.89	6,466.94	21,346.45	14,879.51	30.3
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	156,054.63	34,596.04	155,854.18	400,000.00	244,145.82	39.0
TOTAL GARBAGE & REFUSE	156,054.63	34,596.04	155,854.18	400,000.00	244,145.82	39.0

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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	71.76	900.56	4,528.10	3,627.54	19.9
100-55300-130 FICA	22.32	5.31	65.78	346.40	280.62	19.0
100-55300-132 RETIREMENT	20.88	4.79	60.31	131.75	71.44	45.8
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	81.86	1,026.65	15,284.79	14,258.14	6.7
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	85,634.34	18,553.10	89,796.59	322,572.70	232,776.11	27.8
100-55340-130 FICA	6,005.54	1,361.88	6,289.65	24,676.81	18,387.16	25.5
100-55340-132 RETIREMENT	4,636.73	1,123.93	5,088.09	15,493.81	10,405.72	32.8
100-55340-133 HEALTH INSURANCE	21,273.90	5,287.34	21,653.50	66,161.40	44,507.90	32.7
100-55340-134 LIFE INSURANCE	151.95	38.50	155.24	632.00	476.76	24.6
100-55340-135 DENTAL INSURANCE	1,039.81	270.51	1,057.07	3,189.12	2,132.05	33.2
100-55340-220 ELECTRIC	4,733.71	1,359.89	4,961.56	20,000.00	15,038.44	24.8
100-55340-221 HEATING - GAS	2,521.98	849.35	3,577.58	4,000.00	422.42	89.4
100-55340-222 SEWER/WATER	169.96	120.00	289.96	3,000.00	2,710.04	9.7
100-55340-240 REPAIRS & MAINTENANCE	2,734.50	381.81	3,683.56	15,000.00	11,316.44	24.6
100-55340-310 OFFICE SUPPLIES	801.17	96.03	505.71	2,750.00	2,244.29	18.4
100-55340-320 PUBLICATIONS/SEMINARS/DUES	252.04	.00	.00	6,000.00	6,000.00	.0
100-55340-340 OPERATING SUPPLIES	7,257.10	1,074.00	10,661.83	42,000.00	31,338.17	25.4
100-55340-371 GAS/OIL	739.72	615.05	1,262.47	11,000.00	9,737.53	11.5
100-55340-391 TELEPHONE	2,113.43	693.53	2,314.55	6,000.00	3,685.45	38.6
100-55340-395 TROPHIES	.00	.00	750.00	13,500.00	12,750.00	5.6
TOTAL PARKS & RECREATION	140,065.88	31,824.92	152,047.36	555,975.84	403,928.48	27.4

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<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	.00	596.39	3,744.39	89,979.69	86,235.30	4.2
100-55420-130 FICA	.00	45.63	286.47	6,883.45	6,596.98	4.2
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	421.58	138.77	835.35	18,500.00	17,664.65	4.5
100-55420-221 HEATING - GAS	213.64	95.96	418.28	6,000.00	5,581.72	7.0
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	348.54	70.00	105.00	7,500.00	7,395.00	1.4
100-55420-341 SWIMMING POOL CONCESSIONS	215.62	.00	.00	9,000.00	9,000.00	.0
100-55420-346 CHEMICALS	4,575.00	4,575.00	4,575.00	20,000.00	15,425.00	22.9
100-55420-391 TELEPHONE	551.33	139.68	558.99	1,250.00	691.01	44.7
TOTAL SWIMMING POOL	6,625.71	5,661.43	10,523.48	164,223.43	153,699.95	6.4
<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	7,805.23	.00	4,730.62	.00	(4,730.62)	.0
TOTAL MISCELLANEOUS EXPENSES	7,805.23	.00	4,730.62	.00	(4,730.62)	.0
TOTAL FUND EXPENDITURES	2,000,248.25	457,199.65	2,155,249.50	5,971,899.80	3,816,650.30	36.1
NET REVENUE OVER EXPENDITURES	(1,227,775.19)	(301,888.81)	(1,446,578.02)	.00	1,446,578.02	.0