

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	.00	.00	5,740.80	1,478,479.80	1,472,739.00	.4
100-41140 MOBIL HOME TAXES	69,472.24	13,486.47	101,728.18	215,000.00	113,271.82	47.3
100-41220 SALES DISCOUNT TAXES	119.94	11.39	112.77	250.00	137.23	45.1
100-41310 TAXES FROM WATER UTILITY	165,952.74	.00	136,102.05	325,000.00	188,897.95	41.9
100-41311 TAXES FROM SEWER UTILITY	151,060.74	.00	124,508.95	300,000.00	175,491.05	41.5
100-41320 PAYMENT IN LIEU OF TAXES	18,972.98	.00	15,607.14	47,000.00	31,392.86	33.2
100-41800 INTEREST ON DELINQUENT TAXES	6,746.22	2,813.59	5,808.95	12,000.00	6,191.05	48.4
TOTAL TAXES	412,324.86	16,311.45	389,608.84	2,377,729.80	1,988,120.96	16.4
<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	412.36	1,724.32	2,418.47	.00	(2,418.47)	.0
TOTAL SPECIAL ASSESSMENTS	412.36	1,724.32	2,418.47	2,300.00	(118.47)	105.2
<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	225.00	10,000.00	9,775.00	2.3
100-43530 STATE TRANSPORTATION AID	241,242.60	.00	273,392.54	546,700.00	273,307.46	50.0
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	277,077.14	2,605,950.00	2,328,872.86	10.6
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	4,394.50	1,435.00	14,581.50	17,000.00	2,418.50	85.8
100-44110 LIQUOR & MALT BEVERAGE LICENSE	18,865.00	1,798.00	20,368.57	19,000.00	(1,368.57)	107.2
100-44120 CIGARETTE LICENSES	2,010.00	100.00	1,900.00	1,900.00	.00	100.0
100-44130 DOG LICENSES	1,076.00	.00	1,016.00	20.00	(996.00)	5080.0
100-44300 BUILDING PERMITS	35,231.00	4,235.00	27,675.00	62,500.00	34,825.00	44.3
100-44320 CONTRACTOR LICENSES	900.00	60.00	1,065.00	2,500.00	1,435.00	42.6
100-44330 BLDG DEPT FEES	32.00	225.00	561.00	.00	(561.00)	.0
100-44340 WEIGHTS & MEASURES FEES	1,978.00	1,432.00	8,264.00	8,000.00	(264.00)	103.3
100-44350 FRANCHISE FEE	6,748.47	.00	2,751.32	17,000.00	14,248.68	16.2
TOTAL LICENSES AND PERMITS	71,234.97	9,285.00	78,182.39	127,920.00	49,737.61	61.1

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	71,078.67	7,635.24	71,000.00	120,000.00	49,000.00	59.2
100-45110 PARKING VIOLATIONS	7,980.00	555.00	7,265.00	12,000.00	4,735.00	60.5
100-45120 RESTITUTION	623.56	12.95	626.22	.00	(626.22)	.0
TOTAL FINES, FORFEITS & PENALTIES	79,682.23	8,203.19	78,891.22	132,000.00	53,108.78	59.8
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	20.00	.00	.00	100.00	100.00	.0
100-46120 TREASURER FEES	154.37	.00	215.25	1,500.00	1,284.75	14.4
100-46210 POLICE DEPARTMENT FEES	3,565.11	200.72	1,717.77	3,000.00	1,282.23	57.3
100-46310 STREET DEPARTMENT FEE	1,040.00	95.00	635.00	3,500.00	2,865.00	18.1
100-46420 GARBAGE COLLECTION FEES	104,444.29	67,283.46	105,065.97	280,000.00	174,934.03	37.5
100-46421 DEMOLITION FEES	3,000.00	.00	.00	.00	.00	.0
100-46710 PARK DEPARTMENT FEES	.00	33.18	413.27	100.00	(313.27)	413.3
100-46720 SWIMMING POOL FEES	32,058.15	25,919.80	28,683.78	65,000.00	36,316.22	44.1
100-46730 SWIMMING POOL CONCESSIONS	4,753.58	2,050.72	2,050.72	16,000.00	13,949.28	12.8
100-46740 RECREATION PROGRAM FEES	83,594.09	4,023.63	47,416.85	125,000.00	77,583.15	37.9
100-46750 PARK SHELTER FEES	3,360.34	673.02	3,829.02	5,000.00	1,170.98	76.6
100-46760 BEER CONCESSION FEES	2,000.00	2,000.00	2,000.00	5,000.00	3,000.00	40.0
100-46800 AIRPORT ELECTRICITY	1,332.00	.00	1,470.00	1,000.00	(470.00)	147.0
100-46810 AIRPORT LEASES	24,027.52	.00	20,388.80	30,000.00	9,611.20	68.0
100-46820 AIRPORT FUEL COMMISSION	7,007.87	1,408.13	4,538.93	17,000.00	12,461.07	26.7
100-46830 AIRPORT FUEL TAX	(13.68)	.00	(46.68)	600.00	646.68	(7.8)
100-46840 LAWN MOWING FEES	300.00	.00	.00	.00	.00	.0
100-46850 SNOW REMOVAL FEES	1,350.00	.00	75.00	.00	(75.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	271,993.64	103,687.66	218,453.68	552,800.00	334,346.32	39.5
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	13,748.29	.00	58,137.46	60,000.00	1,862.54	96.9
100-48200 RENT ON BUILDINGS & OFFICES	1,800.00	.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	53,013.89	53,013.89	25,000.00	(28,013.89)	212.1
100-48450 INSURANCE RECOVERIES	31,469.09	14,000.00	39,002.21	35,000.00	(4,002.21)	111.4
100-48500 SCHOOL RESOURCE OFFICER	12,145.41	.00	12,145.41	48,000.00	35,854.59	25.3
100-48600 MEMORIAL WALK REVENUES	.00	(649.50)	3,550.50	.00	(3,550.50)	.0
100-48900 MISCELLANEOUS REVENUES	158.28	.00	1,786.92	.00	(1,786.92)	.0
TOTAL MISCELLANEOUS REVENUES	60,587.85	66,364.39	169,741.18	173,200.00	3,458.82	98.0
<u>SOURCE 49</u>						
100-49300 CHILD CTR CEMETARY DONATIONS	.00	.00	300.00	.00	(300.00)	.0
TOTAL SOURCE 49	.00	.00	300.00	.00	(300.00)	.0

CITY OF SPARTA
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FOR THE 6 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,140,837.52	205,576.01	1,214,672.92	5,971,899.80	4,757,226.88	20.3
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	14,630.00	2,460.00	14,840.00	29,000.00	14,160.00	51.2
100-51110-130 FICA	1,119.31	188.22	1,135.33	2,218.50	1,083.17	51.2
100-51110-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	250.00	500.00	250.00	50.0
100-51110-340 OPERATING SUPPLIES	227.99	.00	52.38	400.00	347.62	13.1
TOTAL CITY COUNCIL	15,977.30	2,648.22	16,277.71	32,118.50	15,840.79	50.7
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	4,290.00	720.00	4,280.00	8,540.00	4,260.00	50.1
100-51120-130 FICA	328.20	55.08	327.44	653.31	325.87	50.1
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	43.55	11.45	53.95	100.00	46.05	54.0
TOTAL MAYOR	4,661.75	786.53	4,711.39	9,493.31	4,781.92	49.6
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	8,766.61	1,467.30	9,972.15	19,925.22	9,953.07	50.1
100-51210-130 FICA	670.61	112.27	762.85	1,524.28	761.43	50.1
100-51210-211 WITNESS FEES	.00	.00	95.20	200.00	104.80	47.6
100-51210-213 SUBSTITUTE JUDGES	.00	.00	176.50	200.00	23.50	88.3
100-51210-320 PUBLICATIONS/SEMINARS/DUES	806.37	.00	1,086.76	1,200.00	113.24	90.6
100-51210-340 OPERATING SUPPLIES	3,562.99	.00	3,669.92	5,500.00	1,830.08	66.7
100-51210-391 TELEPHONE	9.42	25.07	59.20	.00	(59.20)	.0
TOTAL MUNICIPAL COURT	13,816.00	1,604.64	15,822.58	28,549.50	12,726.92	55.4
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	16,153.80	2,746.16	17,823.11	35,700.00	17,876.89	49.9
100-51300-130 FICA	1,235.76	210.08	1,363.46	2,731.05	1,367.59	49.9
100-51300-132 RETIREMENT	1,098.48	184.00	1,194.19	2,391.90	1,197.71	49.9
100-51300-134 LIFE INSURANCE	55.44	9.24	55.44	200.00	144.56	27.7
100-51300-340 OPERATING SUPPLIES	822.86	.00	1,365.31	1,500.00	134.69	91.0
TOTAL ATTORNEY	19,366.34	3,149.48	21,801.51	42,522.95	20,721.44	51.3

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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	31,721.12	4,933.84	31,890.11	63,736.18	31,846.07	50.0
100-51420-130 FICA	2,332.75	360.12	2,348.14	4,875.82	2,527.68	48.2
100-51420-132 RETIREMENT	1,962.34	328.48	2,134.52	3,137.88	1,003.36	68.0
100-51420-133 HEALTH INSURANCE	10,948.86	1,915.65	11,493.90	23,250.00	11,756.10	49.4
100-51420-134 LIFE INSURANCE	187.74	33.13	193.78	357.50	163.72	54.2
100-51420-135 DENTAL INSURANCE	524.02	98.80	574.82	1,038.14	463.32	55.4
100-51420-320 PUBLICATIONS/SEMINARS/DUES	280.00	.00	100.00	2,000.00	1,900.00	5.0
100-51420-340 OPERATING SUPPLIES	2,823.19	444.31	1,459.42	3,650.00	2,190.58	40.0
TOTAL CITY CLERK	50,780.02	8,114.33	50,194.69	102,045.52	51,850.83	49.2
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	2,427.63	.00	2,878.25	4,000.00	1,121.75	72.0
100-51440-340 OPERATING SUPPLIES	2,210.71	11.05	9,756.87	3,500.00	(6,256.87)	278.8
TOTAL ELECTIONS	4,638.34	11.05	12,635.12	7,500.00	(5,135.12)	168.5
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	9,470.90	1,206.31	12,066.68	18,000.00	5,933.32	67.0
TOTAL COMPUTER SERVICES	9,470.90	1,206.31	12,066.68	18,000.00	5,933.32	67.0
<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	15,000.00	15,000.00	.00	100.0
TOTAL COST CATEGORY 470	.00	.00	15,000.00	15,000.00	.00	100.0
<u>AUDITING</u>						
100-51510-000 AUDITING	16,095.00	6,630.00	22,317.00	22,000.00	(317.00)	101.4
TOTAL AUDITING	16,095.00	6,630.00	22,317.00	22,000.00	(317.00)	101.4

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	83,839.26	14,124.34	91,850.00	182,874.31	91,024.31 50.2
100-51520-130	FICA	6,220.53	1,045.45	6,807.98	13,989.88	7,181.90 48.7
100-51520-132	RETIREMENT	5,673.49	950.01	6,167.89	12,252.58	6,084.69 50.3
100-51520-133	HEALTH INSURANCE	27,919.62	4,942.38	29,663.95	59,709.00	30,045.05 49.7
100-51520-134	LIFE INSURANCE	333.52	74.58	396.43	658.00	261.57 60.3
100-51520-135	DENTAL INSURANCE	1,336.33	254.90	1,483.73	2,657.80	1,174.07 55.8
100-51520-212	BOARD OF REVIEW	.00	.00	.00	300.00	300.00 .0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	302.42	74.07	190.01	500.00	309.99 38.0
100-51520-340	OPERATING SUPPLIES	4,756.13	167.99	1,681.43	8,000.00	6,318.57 21.0
100-51520-391	TELEPHONE	292.17	47.26	648.86	500.00	(148.86) 129.8
	TOTAL TREASURER	130,673.47	21,680.98	138,890.28	281,441.57	142,551.29 49.4
<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	357.78	48.96	586.56	.00	(586.56) .0
100-51600-130	FICA	26.99	3.45	41.64	.00	(41.64) .0
100-51600-132	RETIREMENT	24.34	3.28	39.32	.00	(39.32) .0
100-51600-133	HEALTH INSURANCE	13.56	38.31	359.53	.00	(359.53) .0
100-51600-134	LIFE INSURANCE	1.10	.22	1.34	.00	(1.34) .0
100-51600-135	DENTAL INSURANCE	7.26	1.98	17.81	.00	(17.81) .0
100-51600-220	ELECTRIC	3,735.28	685.27	4,321.31	8,500.00	4,178.69 50.8
100-51600-221	HEATING - GAS	1,677.92	47.72	1,993.80	3,000.00	1,006.20 66.5
100-51600-222	SEWER/WATER	253.76	.00	118.87	500.00	381.13 23.8
100-51600-340	OPERATING SUPPLIES	7,481.74	466.84	4,623.32	10,000.00	5,376.68 46.2
100-51600-342	POSTAGE	3,331.18	1,080.40	4,060.40	7,500.00	3,439.60 54.1
100-51600-350	CITY HALL-CUSTODIAL SERVICES	1,560.00	.00	.00	.00	.00 .0
100-51600-391	TELEPHONE	4,314.07	747.22	4,099.21	7,500.00	3,400.79 54.7
	TOTAL CITY HALL	22,784.98	3,123.65	20,263.11	37,000.00	16,736.89 54.8
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	93,418.24	22,700.28	106,519.78	170,000.00	63,480.22 62.7
	TOTAL PROPERTY & LIABILITY INSURANCE	93,418.24	22,700.28	106,519.78	170,000.00	63,480.22 62.7

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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	21,987.77	.00	21,521.92	65,000.00	43,478.08	33.1
TOTAL SCHOOL SHARE MOBILE HOME TAX	21,987.77	.00	21,521.92	65,000.00	43,478.08	33.1
<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	612,319.78	112,975.97	687,815.74	1,359,436.32	671,620.58	50.6
100-52100-130 FICA	45,347.54	8,325.24	50,788.42	103,996.88	53,208.46	48.8
100-52100-132 RETIREMENT	83,325.71	14,068.37	86,109.76	166,293.11	80,183.35	51.8
100-52100-133 HEALTH INSURANCE	127,571.60	26,985.31	157,262.78	310,500.00	153,237.22	50.7
100-52100-134 LIFE INSURANCE	821.19	162.79	918.30	1,835.00	916.70	50.0
100-52100-135 DENTAL INSURANCE	6,258.73	1,323.88	7,302.56	13,346.79	6,044.23	54.7
100-52100-220 ELECTRIC	2,717.63	538.38	3,635.12	6,500.00	2,864.88	55.9
100-52100-221 HEATING - GAS	1,809.88	98.54	2,055.07	3,000.00	944.93	68.5
100-52100-222 SEWER/WATER	260.85	.00	107.79	450.00	342.21	24.0
100-52100-240 REPAIRS & MAINTENANCE	9,934.60	14,532.62	25,107.74	20,000.00	(5,107.74)	125.5
100-52100-241 RADIO REPAIRS	2,130.20	.00	2,130.20	2,000.00	(130.20)	106.5
100-52100-310 OFFICE SUPPLIES	3,279.16	472.14	2,770.82	6,500.00	3,729.18	42.6
100-52100-320 PUBLICATIONS/SEMINARS/DUES	15,920.42	2,012.63	10,782.36	20,000.00	9,217.64	53.9
100-52100-340 OPERATING SUPPLIES	20,355.40	1,465.39	33,778.44	38,150.00	4,371.56	88.5
100-52100-341 SHOOTING PROGRAM	1,952.00	.00	6,351.07	6,000.00	(351.07)	105.9
100-52100-371 GAS/OIL	14,332.19	3,243.01	14,798.40	32,000.00	17,201.60	46.3
100-52100-391 TELEPHONE	4,524.03	1,042.23	6,978.21	12,000.00	5,021.79	58.2
100-52100-392 PHYSICAL EXAM	789.51	773.00	1,188.00	1,750.00	562.00	67.9
100-52100-393 UNIFORMS	10,523.10	1,393.86	7,786.84	15,000.00	7,213.16	51.9
100-52100-394 TIME SYSTEM	678.00	.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	964,910.46	189,413.36	1,108,423.62	2,120,958.10	1,012,534.48	52.3
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	10,614.50	989.00	8,797.50	20,125.00	11,327.50	43.7
100-52130-130 FICA	804.40	75.64	673.03	1,539.56	866.53	43.7
100-52130-340 OPERATING SUPPLIES	123.00	.00	.00	250.00	250.00	.0
TOTAL SCHOOL CROSSING GUARDS	11,541.90	1,064.64	9,470.53	21,914.56	12,444.03	43.2

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>						
100-52200-310	189,375.00	.00	202,770.00	205,000.00	2,230.00	98.9
	189,375.00	.00	202,770.00	205,000.00	2,230.00	98.9
<u>HYDRANT RENTAL</u>						
100-52240-000	247,427.52	.00	206,189.60	494,855.00	288,665.40	41.7
	247,427.52	.00	206,189.60	494,855.00	288,665.40	41.7
<u>AMBULANCE SERVICE</u>						
100-52300-000	3,864.98	(20.00)	2,490.37	8,000.00	5,509.63	31.1
	3,864.98	(20.00)	2,490.37	8,000.00	5,509.63	31.1
<u>BUILDING INSPECTOR</u>						
100-52400-120	65,817.13	9,705.48	63,484.59	127,652.02	64,167.43	49.7
100-52400-130	4,864.33	711.51	4,678.77	9,765.38	5,086.61	47.9
100-52400-132	3,900.14	650.27	4,253.47	8,552.69	4,299.22	49.7
100-52400-133	15,519.83	2,681.91	16,278.43	32,550.00	16,271.57	50.0
100-52400-134	102.01	17.65	105.49	367.50	262.01	28.7
100-52400-135	742.50	138.32	814.22	1,453.48	639.26	56.0
100-52400-242	5,849.40	.00	3,586.35	.00	(3,586.35)	.0
100-52400-310	3,431.97	.00	5,019.06	5,000.00	(19.06)	100.4
100-52400-320	1,870.65	.00	1,328.93	3,000.00	1,671.07	44.3
100-52400-330	476.32	70.84	698.19	1,300.00	601.81	53.7
100-52400-391	338.21	98.00	599.12	1,100.00	500.88	54.5
100-52400-810	150.00	50.00	50.00	.00	(50.00)	.0
	103,062.49	14,123.98	100,896.62	190,741.07	89,844.45	52.9
<u>WEIGHTS & MEASURES</u>						
100-52410-210	4,800.00	.00	4,800.00	4,800.00	.00	100.0
	4,800.00	.00	4,800.00	4,800.00	.00	100.0

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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	20,221.37	1,799.86	11,681.31	23,398.28	11,716.97	49.9
100-53100-130 FICA	1,534.31	132.24	861.65	1,789.97	928.32	48.1
100-53100-132 RETIREMENT	800.96	120.58	782.58	1,567.68	785.10	49.9
100-53100-133 HEALTH INSURANCE	2,890.50	505.73	3,034.38	6,138.00	3,103.62	49.4
100-53100-134 LIFE INSURANCE	19.98	6.10	25.52	66.00	40.48	38.7
100-53100-135 DENTAL INSURANCE	138.34	26.08	151.74	274.08	122.34	55.4
100-53100-320 PUBLICATIONS/SEMINARS/DUES	.00	54.60	54.60	600.00	545.40	9.1
100-53100-325 SAFETY PROGRAM	975.83	243.00	758.42	1,500.00	741.58	50.6
100-53100-340 OPERATING SUPPLIES	675.09	.00	140.32	1,200.00	1,059.68	11.7
100-53100-371 GAS/OIL	195.06	.00	.00	1,000.00	1,000.00	.0
100-53100-391 TELEPHONE	533.47	47.26	245.96	500.00	254.04	49.2
TOTAL DIRECTOR OF PUBLIC WORKS	27,984.91	2,935.45	17,736.48	38,034.01	20,297.53	46.6
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	10,791.66	234.48	15,632.45	14,734.78	(897.67)	106.1
100-53230-130 FICA	782.92	17.04	1,141.57	1,127.21	(14.36)	101.3
100-53230-132 RETIREMENT	729.90	15.72	1,047.38	564.13	(483.25)	185.7
100-53230-133 HEALTH INSURANCE	4,586.34	153.25	5,563.25	2,526.24	(3,037.01)	220.2
100-53230-134 LIFE INSURANCE	90.65	2.88	105.08	33.10	(71.98)	317.5
100-53230-135 DENTAL INSURANCE	215.78	7.90	272.47	132.89	(139.58)	205.0
100-53230-220 ELECTRIC	2,091.94	357.90	2,222.24	4,000.00	1,777.76	55.6
100-53230-221 HEATING - GAS	2,097.71	104.36	2,627.89	3,500.00	872.11	75.1
100-53230-222 SEWER/WATER	289.86	.00	118.23	500.00	381.77	23.7
100-53230-340 OPERATING SUPPLIES	1,908.96	120.90	1,859.51	3,000.00	1,140.49	62.0
100-53230-391 TELEPHONE	1,064.31	221.28	1,290.53	1,500.00	209.47	86.0
TOTAL CITY GARAGES	24,650.03	1,235.71	31,880.60	31,618.35	(262.25)	100.8
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	18,354.73	2,653.00	18,719.95	46,309.30	27,589.35	40.4
100-53240-130 FICA	1,320.69	197.94	1,403.01	3,542.66	2,139.65	39.6
100-53240-132 RETIREMENT	1,243.26	177.74	1,254.21	3,384.79	2,130.58	37.1
100-53240-133 HEALTH INSURANCE	6,726.31	475.31	2,311.41	15,157.44	12,846.03	15.3
100-53240-134 LIFE INSURANCE	104.17	18.50	88.37	198.60	110.23	44.5
100-53240-135 DENTAL INSURANCE	322.71	21.13	100.76	797.34	696.58	12.6
100-53240-240 REPAIRS & MAINTENANCE	21,295.20	3,057.04	13,318.38	28,000.00	14,681.62	47.6
100-53240-340 OPERATING SUPPLIES	8.91	.00	224.88	500.00	275.12	45.0
100-53240-371 GAS/OIL	13,787.32	3,326.86	18,397.07	30,000.00	11,602.93	61.3
TOTAL STREET MACHINERY	63,163.30	9,927.52	55,818.04	127,890.13	72,072.09	43.7

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<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	62,830.52	11,269.74	78,256.54	151,557.71	73,301.17	51.6
100-53300-130 FICA	4,541.17	818.21	5,710.62	11,594.16	5,883.54	49.3
100-53300-132 RETIREMENT	4,261.76	755.06	5,243.24	10,154.37	4,911.13	51.6
100-53300-133 HEALTH INSURANCE	24,199.29	4,567.53	26,731.89	45,472.32	18,740.43	58.8
100-53300-134 LIFE INSURANCE	271.37	71.48	338.69	595.80	257.11	56.9
100-53300-135 DENTAL INSURANCE	1,153.55	232.76	1,320.44	2,392.01	1,071.57	55.2
100-53300-240 REPAIRS & MAINTENANCE	.00	77.94	117.06	1,000.00	882.94	11.7
100-53300-340 OPERATING SUPPLIES	(65.56)	3,735.44	6,262.87	20,000.00	13,737.13	31.3
TOTAL STREET MAINTENANCE	97,192.10	21,528.16	123,981.35	242,766.37	118,785.02	51.1
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	8,976.28	1,658.94	9,587.94	25,680.61	16,092.67	37.3
100-53310-130 FICA	643.16	119.30	691.10	1,964.57	1,273.47	35.2
100-53310-132 RETIREMENT	610.39	111.15	642.40	1,410.33	767.93	45.6
100-53310-133 HEALTH INSURANCE	3,903.06	803.35	4,939.32	6,315.60	1,376.28	78.2
100-53310-134 LIFE INSURANCE	42.77	7.06	71.33	82.75	11.42	86.2
100-53310-135 DENTAL INSURANCE	192.10	41.43	254.74	332.22	77.48	76.7
100-53310-340 OPERATING SUPPLIES	353.40	.00	1,368.40	300.00	(1,068.40)	456.1
TOTAL STREET CLEANING	14,721.16	2,741.23	17,555.23	36,086.08	18,530.85	48.7
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	22,390.29	.00	31,667.81	54,729.17	23,061.36	57.9
100-53320-130 FICA	1,565.89	.00	2,310.20	4,186.78	1,876.58	55.2
100-53320-132 RETIREMENT	1,461.67	.00	2,118.44	2,820.66	702.22	75.1
100-53320-133 HEALTH INSURANCE	10,014.33	.00	6,596.10	12,631.20	6,035.10	52.2
100-53320-134 LIFE INSURANCE	116.03	.00	68.81	165.50	96.69	41.6
100-53320-135 DENTAL INSURANCE	457.87	.00	318.83	664.45	345.62	48.0
100-53320-340 OPERATING SUPPLIES	51,294.34	5,011.27	49,847.60	46,000.00	(3,847.60)	108.4
TOTAL SNOW REMOVAL	87,300.42	5,011.27	92,927.79	121,197.76	28,269.97	76.7
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	36,673.34	4,703.30	42,751.55	67,358.98	24,607.43	63.5
100-53330-130 FICA	2,649.98	338.89	3,115.96	5,152.96	2,037.00	60.5
100-53330-132 RETIREMENT	2,462.86	315.13	2,864.29	5,359.25	2,494.96	53.5
100-53330-133 HEALTH INSURANCE	10,682.83	1,446.32	12,978.89	23,999.28	11,020.39	54.1
100-53330-134 LIFE INSURANCE	134.83	21.24	192.55	314.45	121.90	61.2
100-53330-135 DENTAL INSURANCE	510.56	73.84	635.85	1,262.45	626.60	50.4
100-53330-340 OPERATING SUPPLIES	10,767.71	126.50	1,592.34	15,000.00	13,407.66	10.6
TOTAL TREE & BRUSH CONTROL	63,882.11	7,025.22	64,131.43	118,447.37	54,315.94	54.1

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<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	2,519.65	1,773.08	2,015.97	12,629.81	10,613.84	16.0
100-53340-130 FICA	183.27	128.35	145.96	966.18	820.22	15.1
100-53340-132 RETIREMENT	171.34	118.80	135.06	1,313.14	1,178.08	10.3
100-53340-133 HEALTH INSURANCE	722.77	459.76	459.76	7,620.49	7,160.73	6.0
100-53340-134 LIFE INSURANCE	13.01	8.65	8.65	82.75	74.10	10.5
100-53340-135 DENTAL INSURANCE	35.38	23.71	23.71	332.22	308.51	7.1
100-53340-340 OPERATING SUPPLIES	18,674.99	183.85	2,639.85	15,000.00	12,360.15	17.6
TOTAL STREET MARKING & SIGNS	22,320.41	2,696.20	5,428.96	37,944.59	32,515.63	14.3
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	45,562.78	8,670.56	50,780.51	100,000.00	49,219.49	50.8
TOTAL STREET LIGHTING	45,562.78	8,670.56	50,780.51	100,000.00	49,219.49	50.8
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	803.10	3,379.83	3,403.75	16,839.75	13,436.00	20.2
100-53430-130 FICA	57.72	244.22	246.00	1,288.24	1,042.24	19.1
100-53430-132 RETIREMENT	54.61	226.46	228.06	1,692.39	1,464.33	13.5
100-53430-133 HEALTH INSURANCE	337.67	1,086.42	1,086.42	7,578.72	6,492.30	14.3
100-53430-134 LIFE INSURANCE	1.69	12.47	12.47	99.30	86.83	12.6
100-53430-135 DENTAL INSURANCE	16.44	55.38	55.38	398.67	343.29	13.9
100-53430-340 OPERATING SUPPLIES	315.00	572.50	572.50	5,000.00	4,427.50	11.5
TOTAL SIDEWALKS	1,586.23	5,577.28	5,604.58	32,897.07	27,292.49	17.0
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	372.60	.00	178.79	2,525.96	2,347.17	7.1
100-53440-130 FICA	26.54	.00	13.05	193.24	180.19	6.8
100-53440-132 RETIREMENT	25.34	.00	11.98	141.03	129.05	8.5
100-53440-133 HEALTH INSURANCE	328.46	.00	30.67	631.56	600.89	4.9
100-53440-134 LIFE INSURANCE	1.77	.00	1.75	8.28	6.53	21.1
100-53440-135 DENTAL INSURANCE	16.16	.00	1.37	33.22	31.85	4.1
100-53440-340 OPERATING SUPPLIES	849.84	.00	946.00	3,200.00	2,254.00	29.6
TOTAL STORM SEWERS	1,620.71	.00	1,183.61	6,733.29	5,549.68	17.6
<u>PARKING LOTS</u>						
100-53450-000 PARKING LOTS	88.92	.00	.00	300.00	300.00	.0
TOTAL PARKING LOTS	88.92	.00	.00	300.00	300.00	.0

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<u>CURB AND GUTTER</u>						
100-53460-120 CURB & GUTTER-SALARIES	2,337.63	531.70	531.70	6,314.90	5,783.20	8.4
100-53460-130 FICA	166.96	38.77	38.77	483.09	444.32	8.0
100-53460-132 RETIREMENT	158.97	35.63	35.63	423.10	387.47	8.4
100-53460-133 HEALTH INSURANCE	1,201.06	324.28	324.28	1,894.68	1,570.40	17.1
100-53460-134 LIFE INSURANCE	7.04	6.34	6.34	24.83	18.49	25.5
100-53460-135 DENTAL INSURANCE	58.82	16.18	16.18	99.67	83.49	16.2
100-53460-340 OPERATING SUPPLIES	.00	139.00	139.00	500.00	361.00	27.8
TOTAL CURB AND GUTTER	3,930.48	1,091.90	1,091.90	9,740.27	8,648.37	11.2
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	6,707.25	71.76	71.76	2,315.46	2,243.70	3.1
100-53470-130 FICA	482.28	5.29	5.29	177.13	171.84	3.0
100-53470-132 RETIREMENT	456.09	4.80	4.80	70.52	65.72	6.8
100-53470-133 HEALTH INSURANCE	338.24	.00	.00	315.78	315.78	.0
100-53470-134 LIFE INSURANCE	2.63	.00	.00	4.14	4.14	.0
100-53470-135 DENTAL INSURANCE	16.64	.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	17,354.64	81.85	81.85	9,399.64	9,317.79	.9
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	3,546.27	445.99	2,814.91	1,894.47	(920.44)	148.6
100-53510-130 FICA	253.66	32.06	204.36	144.93	(59.43)	141.0
100-53510-132 RETIREMENT	217.47	29.89	188.64	70.52	(118.12)	267.5
100-53510-133 HEALTH INSURANCE	1,035.04	153.10	927.36	315.78	(611.58)	293.7
100-53510-134 LIFE INSURANCE	5.35	1.39	7.42	4.14	(3.28)	179.2
100-53510-135 DENTAL INSURANCE	53.38	7.90	46.65	16.61	(30.04)	280.9
100-53510-220 ELECTRIC	1,542.45	289.15	1,966.91	2,500.00	533.09	78.7
100-53510-221 HEATING - GAS	270.40	.00	603.45	1,000.00	396.55	60.4
100-53510-340 OPERATING SUPPLIES	1,288.94	397.50	1,172.10	2,000.00	827.90	58.6
100-53510-371 GAS/OIL	3,104.31	3,376.80	3,376.80	12,000.00	8,623.20	28.1
100-53510-391 TELEPHONE	1,039.32	180.04	1,075.05	1,400.00	324.95	76.8
TOTAL AIRPORT	12,356.59	4,913.82	12,383.65	21,346.45	8,962.80	58.0
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	225,631.21	35,070.04	225,644.01	400,000.00	174,355.99	56.4
TOTAL GARBAGE & REFUSE	225,631.21	35,070.04	225,644.01	400,000.00	174,355.99	56.4

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<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	1,910.44	1,119.84	1,119.84	4,209.94	3,090.10	26.6
100-53640-130 FICA	138.93	81.06	81.06	322.06	241.00	25.2
100-53640-132 RETIREMENT	129.91	75.02	75.02	423.10	348.08	17.7
100-53640-133 HEALTH INSURANCE	625.94	536.38	536.38	1,894.68	1,358.30	28.3
100-53640-134 LIFE INSURANCE	15.68	10.08	10.08	24.83	14.75	40.6
100-53640-135 DENTAL INSURANCE	29.82	27.67	27.67	99.67	72.00	27.8
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	2,850.72	1,850.05	1,850.05	7,074.28	5,224.23	26.2
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	2,356.12	2,150.19	3,050.75	4,528.10	1,477.35	67.4
100-55300-130 FICA	169.44	155.47	221.25	346.40	125.15	63.9
100-55300-132 RETIREMENT	160.19	144.06	204.37	131.75	(72.62)	155.1
100-55300-133 HEALTH INSURANCE	54.59	145.05	145.05	445.56	300.51	32.6
100-55300-134 LIFE INSURANCE	.15	2.42	2.42	5.20	2.78	46.5
100-55300-135 DENTAL INSURANCE	2.68	7.26	7.26	27.78	20.52	26.1
100-55300-396 FIREWORKS	.00	.00	4,500.00	9,250.00	4,750.00	48.7
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	2,743.17	2,604.45	8,131.10	15,284.79	7,153.69	53.2
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	142,642.46	34,440.19	147,143.65	322,572.70	175,429.05	45.6
100-55340-130 FICA	9,506.78	2,066.02	9,868.69	24,676.81	14,808.12	40.0
100-55340-132 RETIREMENT	7,148.44	1,370.80	7,610.07	15,493.81	7,883.74	49.1
100-55340-133 HEALTH INSURANCE	32,484.92	5,995.08	32,897.61	66,161.40	33,263.79	49.7
100-55340-134 LIFE INSURANCE	228.91	53.81	255.63	632.00	376.37	40.5
100-55340-135 DENTAL INSURANCE	1,607.08	306.64	1,632.24	3,189.12	1,556.88	51.2
100-55340-220 ELECTRIC	8,258.23	2,233.07	8,770.79	20,000.00	11,229.21	43.9
100-55340-221 HEATING - GAS	3,093.58	153.68	4,420.95	4,000.00	(420.95)	110.5
100-55340-222 SEWER/WATER	683.35	.00	344.96	3,000.00	2,655.04	11.5
100-55340-240 REPAIRS & MAINTENANCE	5,142.62	2,124.00	7,597.00	15,000.00	7,403.00	50.7
100-55340-310 OFFICE SUPPLIES	1,286.00	96.03	803.27	2,750.00	1,946.73	29.2
100-55340-320 PUBLICATIONS/SEMINARS/DUES	252.04	.00	.00	6,000.00	6,000.00	.0
100-55340-340 OPERATING SUPPLIES	11,229.03	3,077.99	17,006.41	42,000.00	24,993.59	40.5
100-55340-371 GAS/OIL	3,214.26	3,335.71	4,598.18	11,000.00	6,401.82	41.8
100-55340-391 TELEPHONE	3,334.44	597.18	3,451.77	6,000.00	2,548.23	57.5
100-55340-395 TROPHIES	4,500.00	4,925.00	5,675.00	13,500.00	7,825.00	42.0
TOTAL PARKS & RECREATION	234,612.14	60,775.20	252,076.22	555,975.84	303,899.62	45.3

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	13,582.09	13,270.07	17,219.46	89,979.69	72,760.23	19.1
100-55420-130 FICA	1,039.13	1,015.17	1,317.32	6,883.45	5,566.13	19.1
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	1,838.81	2,107.28	3,121.44	18,500.00	15,378.56	16.9
100-55420-221 HEATING - GAS	537.89	2,982.52	3,487.14	6,000.00	2,512.86	58.1
100-55420-222 SEWER/WATER	681.33	.00	80.00	2,000.00	1,920.00	4.0
100-55420-240 REPAIRS & MAINTENANCE	7,572.83	1,191.29	1,913.35	2,500.00	586.65	76.5
100-55420-340 OPERATING SUPPLIES	3,700.48	2,154.63	4,113.33	7,500.00	3,386.67	54.8
100-55420-341 SWIMMING POOL CONCESSIONS	2,785.17	3,339.76	3,339.76	9,000.00	5,660.24	37.1
100-55420-346 CHEMICALS	13,923.63	4,738.33	13,650.33	20,000.00	6,349.67	68.3
100-55420-391 TELEPHONE	827.07	140.33	839.00	1,250.00	411.00	67.1
TOTAL SWIMMING POOL	46,488.43	30,939.38	49,081.13	164,223.43	115,142.30	29.9
<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	10,466.71	.00	4,730.62	.00	(4,730.62)	.0
TOTAL MISCELLANEOUS EXPENSES	10,466.71	.00	4,730.62	.00	(4,730.62)	.0
TOTAL FUND EXPENDITURES	2,938,489.63	480,912.74	3,115,348.62	5,971,899.80	2,856,551.18	52.2
NET REVENUE OVER EXPENDITURES	(1,797,652.11)	(275,336.73)	(1,900,675.70)	.00	1,900,675.70	.0