

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	909,505.51	.00	1,037,102.41	1,660,481.30	623,378.89	62.5
100-41140 MOBIL HOME TAXES	55,184.16	61,868.18	62,977.41	210,000.00	147,022.59	30.0
100-41220 SALES DISCOUNT TAXES	30.00	12.61	22.61	250.00	227.39	9.0
100-41310 TAXES FROM WATER UTILITY	84,781.80	.00	.00	430,000.00	430,000.00	.0
100-41311 TAXES FROM SEWER UTILITY	79,131.51	.00	.00	396,000.00	396,000.00	.0
100-41320 PAYMENT IN LIEU OF TAXES	3,511.97	.00	4,926.57	21,000.00	16,073.43	23.5
100-41800 INTEREST ON DELINQUENT TAXES	2,470.67	1,317.97	2,555.22	15,000.00	12,444.78	17.0
TOTAL TAXES	1,134,615.62	63,198.76	1,107,584.22	2,732,731.30	1,625,147.08	40.5
<u>SPECIAL ASSESSMENTS</u>						
100-42618 SPECIAL ASSMT - OTHER	538.31	.00	688.16	3,500.00	2,811.84	19.7
TOTAL SPECIAL ASSESSMENTS	538.31	.00	688.16	3,500.00	2,811.84	19.7
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	.00	.00	.00	2,029,075.00	2,029,075.00	.0
100-43420 FIRE INSURANCE DUES/TAXES	.00	.00	.00	28,000.00	28,000.00	.0
100-43520 POLICE TRAINING GRANT	.00	.00	.00	3,000.00	3,000.00	.0
100-43530 STATE TRANSPORTATION AID	155,446.43	.00	148,521.47	594,700.00	446,178.53	25.0
100-43610 PAYMENT FOR MUNICIPAL SERVICES	3,004.13	.00	3,076.61	3,000.00	(76.61)	102.6
100-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	.00	9,900.00	9,900.00	.0
100-43690 OTHER STATE AIDS	.00	.00	.00	16,600.00	16,600.00	.0
100-43700 PARKS GRANT	.00	.00	.00	58,000.00	58,000.00	.0
100-43900 OTHER GRANTS	.00	.00	4,050.70	15,000.00	10,949.30	27.0
TOTAL INTERGOVERNMENTAL REVENUES	158,450.56	.00	155,648.78	2,757,275.00	2,601,626.22	5.7
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	1,673.50	1,672.00	2,012.00	17,000.00	14,988.00	11.8
100-44110 LIQUOR & MALT BEVERAGE LICENSE	2,268.00	5,636.00	5,636.00	20,000.00	14,364.00	28.2
100-44120 CIGARETTE LICENSES	300.00	300.00	300.00	1,900.00	1,600.00	15.8
100-44130 DOG LICENSES	849.00	.00	462.00	20.00	(442.00)	2310.0
100-44300 BUILDING PERMITS	2,230.00	7,631.00	8,150.00	65,000.00	56,850.00	12.5
100-44320 CONTRACTOR LICENSES	2,270.00	196.00	536.00	2,300.00	1,764.00	23.3
100-44330 BLDG DEPT FEES	(1,629.02)	.00	150.00	1,000.00	850.00	15.0
100-44340 WEIGHTS & MEASURES FEES	.00	.00	.00	9,000.00	9,000.00	.0
100-44350 FRANCHISE FEE	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL LICENSES AND PERMITS	7,961.48	15,435.00	17,246.00	118,720.00	101,474.00	14.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	39,523.06	2,416.23	21,827.07	110,000.00	88,172.93	19.8
100-45110 PARKING VIOLATIONS	10,442.51	1,575.00	4,570.75	18,000.00	13,429.25	25.4
100-45120 RESTITUTION	443.98	126.01	177.62	.00	(177.62)	.0
TOTAL FINES, FORFEITS & PENALTIES	50,409.55	4,117.24	26,575.44	128,000.00	101,424.56	20.8
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	65.00	.00	294.82	100.00	(194.82)	294.8
100-46120 TREASURER FEES	182.85	.00	30.00	300.00	270.00	10.0
100-46210 POLICE DEPARTMENT FEES	147.00	117.57	437.77	2,000.00	1,562.23	21.9
100-46310 STREET DEPARTMENT FEE	180.00	.00	150.00	500.00	350.00	30.0
100-46420 GARBAGE COLLECTION FEES	39,273.08	(31,761.78)	(31,693.96)	280,000.00	311,693.96	(11.3)
100-46710 PARK DEPARTMENT FEES	.00	.00	.00	300.00	300.00	.0
100-46720 SWIMMING POOL FEES	.00	.00	.00	60,000.00	60,000.00	.0
100-46730 SWIMMING POOL CONCESSIONS	.00	.00	.00	16,000.00	16,000.00	.0
100-46740 RECREATION PROGRAM FEES	15,007.91	744.09	(864.57)	115,000.00	115,864.57	(.8)
100-46750 PARK SHELTER FEES	1,114.25	364.93	478.68	3,500.00	3,021.32	13.7
100-46790 MEMORIAL PARK CONCESSIONS	261.61	.00	.00	15,000.00	15,000.00	.0
100-46800 AIRPORT ELECTRICITY	1,386.00	.00	1,512.00	1,500.00	(12.00)	100.8
100-46810 AIRPORT LEASES	55,566.80	.00	57,380.00	56,000.00	(1,380.00)	102.5
100-46820 AIRPORT FUEL COMMISSION	1,347.06	2,432.23	3,486.22	17,000.00	13,513.78	20.5
100-46830 AIRPORT FUEL TAX	(47.04)	.00	.00	.00	.00	.0
100-46850 SNOW REMOVAL FEES	225.00	.00	1,350.00	.00	(1,350.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	114,709.52	(28,102.96)	32,560.96	567,200.00	534,639.04	5.7
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	49,609.42	.00	7,712.97	100,000.00	92,287.03	7.7
100-48130 INTEREST ON SPECIAL ASSMTS	32.00	.00	.00	.00	.00	.0
100-48200 RENT ON BUILDINGS & OFFICES	900.00	.00	.00	3,600.00	3,600.00	.0
100-48210 HYDRO ELECTRIC REVENUE	1,279.76	.00	1,452.03	1,000.00	(452.03)	145.2
100-48300 SALE OF CITY PROPERTY	13,050.00	31,231.00	31,231.00	40,000.00	8,769.00	78.1
100-48450 INSURANCE RECOVERIES	.00	1,794.84	3,612.00	25,000.00	21,388.00	14.5
100-48500 SCHOOL RESOURCE OFFICER	.00	.00	.00	48,000.00	48,000.00	.0
100-48900 MISCELLANEOUS REVENUES	207.02	(406.36)	790.35	5,000.00	4,209.65	15.8
TOTAL MISCELLANEOUS REVENUES	65,078.20	32,619.48	44,798.35	222,600.00	177,801.65	20.1
TOTAL FUND REVENUE	1,531,763.24	87,267.52	1,385,101.91	6,530,026.30	5,144,924.39	21.2

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	7,280.00	2,400.00	7,280.00	29,000.00	21,720.00	25.1
100-51110-130 FICA	556.96	183.60	556.96	2,218.50	1,661.54	25.1
100-51110-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	500.00	500.00	.0
100-51110-340 OPERATING SUPPLIES	.00	.00	.00	400.00	400.00	.0
TOTAL CITY COUNCIL	7,836.96	2,583.60	7,836.96	32,118.50	24,281.54	24.4
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	2,130.00	710.00	2,140.00	8,540.00	6,400.00	25.1
100-51120-130 FICA	162.96	54.32	163.72	653.31	489.59	25.1
100-51120-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	100.00	100.00	.0
100-51120-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
100-51120-391 TELEPHONE	95.12	46.26	92.52	600.00	507.48	15.4
TOTAL MAYOR	2,388.08	810.58	2,396.24	9,993.31	7,597.07	24.0
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	5,156.90	1,868.70	5,270.08	22,258.40	16,988.32	23.7
100-51210-130 FICA	394.67	142.98	403.21	1,702.77	1,299.56	23.7
100-51210-132 RETIREMENT	194.48	73.75	209.06	850.00	640.94	24.6
100-51210-211 WITNESS FEES	.00	.00	.00	200.00	200.00	.0
100-51210-213 SUBSTITUTE JUDGES	.00	.00	.00	200.00	200.00	.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	700.00	.00	700.00	1,200.00	500.00	58.3
100-51210-340 OPERATING SUPPLIES	4,620.27	49.99	4,278.65	5,500.00	1,221.35	77.8
100-51210-391 TELEPHONE	7.48	4.14	19.42	50.00	30.58	38.8
TOTAL MUNICIPAL COURT	11,073.80	2,139.56	10,880.42	31,961.17	21,080.75	34.0
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	8,256.30	2,692.30	7,538.44	35,000.00	27,461.56	21.5
100-51300-130 FICA	584.70	205.96	576.68	2,677.50	2,100.82	21.5
100-51300-132 RETIREMENT	557.58	181.74	508.87	2,362.50	1,853.63	21.5
100-51300-133 HEALTH INSURANCE	3,316.26	.00	.00	.00	.00	.0
100-51300-134 LIFE INSURANCE	28.53	.00	.00	200.00	200.00	.0
100-51300-135 ATTORNEY-DENTAL INSURANCE	164.40	.00	.00	.00	.00	.0
100-51300-340 OPERATING SUPPLIES	731.38	.00	.00	1,800.00	1,800.00	.0
TOTAL ATTORNEY	13,639.15	3,080.00	8,623.99	42,040.00	33,416.01	20.5

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FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ADMINISTRATOR</u>						
100-51410-340 OPERATING SUPPLIES	(48.99)	.00	.00	.00	.00	.0
TOTAL CITY ADMINISTRATOR	(48.99)	.00	.00	.00	.00	.0
<u>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	14,787.50	5,272.43	14,744.58	68,540.18	53,795.60	21.5
100-51420-130 FICA	1,047.20	375.21	1,063.61	5,243.32	4,179.71	20.3
100-51420-132 RETIREMENT	999.23	355.88	995.24	4,626.46	3,631.22	21.5
100-51420-133 HEALTH INSURANCE	6,218.00	1,039.32	3,117.76	23,750.00	20,632.24	13.1
100-51420-134 LIFE INSURANCE	104.76	35.57	106.71	427.50	320.79	25.0
100-51420-135 DENTAL INSURANCE	304.30	50.80	208.29	1,275.00	1,066.71	16.3
100-51420-320 PUBLICATIONS/SEMINARS/DUES	2,642.02	.00	65.00	2,500.00	2,435.00	2.6
100-51420-340 OPERATING SUPPLIES	522.84	317.70	1,209.96	4,300.00	3,090.04	28.1
TOTAL CITY CLERK	26,625.85	7,446.91	21,511.15	110,662.46	89,151.31	19.4
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	1,049.25	119.00	458.75	4,000.00	3,541.25	11.5
100-51440-340 OPERATING SUPPLIES	745.23	8.57	53.22	3,500.00	3,446.78	1.5
TOTAL ELECTIONS	1,794.48	127.57	511.97	7,500.00	6,988.03	6.8
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	6,475.29	1,315.67	5,777.29	25,000.00	19,222.71	23.1
TOTAL COMPUTER SERVICES	6,475.29	1,315.67	5,777.29	25,000.00	19,222.71	23.1
<u>PRINTING</u>						
100-51460-000 PRINTING	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PRINTING	.00	.00	.00	1,000.00	1,000.00	.0
<u>COST CATEGORY 470</u>						
100-51470-000 CEMETARY FUNDING	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL COST CATEGORY 470	.00	.00	.00	30,000.00	30,000.00	.0

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AUDITING</u>						
100-51510-000 AUDITING	3,145.00	1,100.00	3,700.00	25,000.00	21,300.00	14.8
TOTAL AUDITING	3,145.00	1,100.00	3,700.00	25,000.00	21,300.00	14.8
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	31,330.67	10,079.40	30,524.63	114,251.63	83,727.00	26.7
100-51520-130 FICA	2,297.05	738.62	2,251.60	8,740.25	6,488.65	25.8
100-51520-132 RETIREMENT	2,122.91	680.37	2,018.25	7,642.02	5,623.77	26.4
100-51520-133 HEALTH INSURANCE	7,239.34	1,966.08	6,071.56	22,788.00	16,716.44	26.6
100-51520-134 LIFE INSURANCE	136.17	40.63	124.64	527.00	402.36	23.7
100-51520-135 DENTAL INSURANCE	428.01	129.96	397.34	2,400.00	2,002.66	16.6
100-51520-212 BOARD OF REVIEW	.00	.00	.00	300.00	300.00	.0
100-51520-320 PUBLICATIONS/SEMINARS/DUES	200.00	.00	.00	500.00	500.00	.0
100-51520-340 OPERATING SUPPLIES	4,866.94	73.96	1,049.85	8,000.00	6,950.15	13.1
100-51520-391 TELEPHONE	95.12	46.15	92.30	800.00	707.70	11.5
TOTAL TREASURER	48,716.21	13,755.17	42,530.17	165,948.90	123,418.73	25.6
<u>ASSESSOR</u>						
100-51530-120 ASSESSOR SALARIES	.00	32,800.00	32,800.00	.00	(32,800.00)	.0
100-51530-210 PROFESSIONAL SERVICES	34,850.00	.00	.00	46,000.00	46,000.00	.0
TOTAL ASSESSOR	34,850.00	32,800.00	32,800.00	46,000.00	13,200.00	71.3
<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	698.27	.00	.00	1,962.48	1,962.48	.0
100-51600-130 FICA	47.57	.00	.00	150.13	150.13	.0
100-51600-132 RETIREMENT	47.41	.00	.00	98.12	98.12	.0
100-51600-133 HEALTH INSURANCE	485.43	.00	.00	784.99	784.99	.0
100-51600-134 LIFE INSURANCE	3.71	.00	.00	3.92	3.92	.0
100-51600-135 DENTAL INSURANCE	23.34	.00	.00	39.25	39.25	.0
100-51600-220 ELECTRIC	1,129.00	496.75	952.20	8,000.00	7,047.80	11.9
100-51600-221 HEATING - GAS	1,104.31	595.01	1,110.17	3,000.00	1,889.83	37.0
100-51600-222 SEWER/WATER	.00	109.70	109.70	500.00	390.30	21.9
100-51600-340 OPERATING SUPPLIES	3,263.65	1,279.18	2,805.33	12,000.00	9,194.67	23.4
100-51600-342 POSTAGE	2,245.00	4,220.00	9,201.76	8,000.00	(1,201.76)	115.0
100-51600-391 TELEPHONE	1,843.96	479.66	1,323.30	9,000.00	7,676.70	14.7
TOTAL CITY HALL	10,891.65	7,180.30	15,502.46	43,538.89	28,036.43	35.6

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	54,631.01	20,610.75	64,661.27	170,000.00	105,338.73 38.0
	TOTAL PROPERTY & LIABILITY INSURANCE	54,631.01	20,610.75	64,661.27	170,000.00	105,338.73 38.0
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	2,329.76	2,272.62	4,476.95	5,000.00	523.05 89.5
	TOTAL UNEMPLOYMENT COMPENSATION	2,329.76	2,272.62	4,476.95	5,000.00	523.05 89.5
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000	SCHOOL SHARE MOBILE HOME TAXES	.00	.00	.00	65,000.00	65,000.00 .0
	TOTAL SCHOOL SHARE MOBILE HOME TAX	.00	.00	.00	65,000.00	65,000.00 .0
<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	334,577.14	105,326.46	328,745.05	1,632,680.36	1,303,935.31 20.1
100-52100-130	FICA	24,893.30	8,864.40	25,371.37	124,900.05	99,528.68 20.3
100-52100-132	RETIREMENT	36,325.08	13,844.59	39,695.44	169,002.40	129,306.96 23.5
100-52100-133	HEALTH INSURANCE	70,187.33	28,253.88	84,760.33	327,200.00	242,439.67 25.9
100-52100-134	LIFE INSURANCE	304.68	121.51	364.49	2,120.00	1,755.51 17.2
100-52100-135	DENTAL INSURANCE	3,025.92	1,227.82	3,653.94	16,040.00	12,386.06 22.8
100-52100-220	ELECTRIC	1,157.26	585.77	1,676.36	7,000.00	5,323.64 24.0
100-52100-221	HEATING - GAS	987.45	3,061.28	5,394.19	3,500.00	(1,894.19) 154.1
100-52100-222	SEWER/WATER	.00	88.34	88.34	450.00	361.66 19.6
100-52100-240	REPAIRS & MAINTENANCE	(144.76)	5,512.55	8,646.08	25,000.00	16,353.92 34.6
100-52100-241	RADIO REPAIRS	.00	.00	.00	2,150.00	2,150.00 .0
100-52100-310	OFFICE SUPPLIES	1,206.46	87.58	102.60	6,500.00	6,397.40 1.6
100-52100-320	PUBLICATIONS/SEMINARS/DUES	(1,209.60)	1,526.55	15,292.79	40,000.00	24,707.21 38.2
100-52100-340	OPERATING SUPPLIES	5,278.48	306.20	2,018.15	35,000.00	32,981.85 5.8
100-52100-341	SHOOTING PROGRAM	850.32	.00	129.90	6,000.00	5,870.10 2.2
100-52100-371	GAS/OIL	5,399.88	3,144.69	6,252.01	38,000.00	31,747.99 16.5
100-52100-391	TELEPHONE	4,229.65	1,275.38	4,547.86	22,000.00	17,452.14 20.7
100-52100-392	PHYSICAL EXAM	.00	.00	.00	1,750.00	1,750.00 .0
100-52100-393	UNIFORMS	3,467.16	630.16	2,106.47	22,000.00	19,893.53 9.6
100-52100-394	TIME SYSTEM	798.00	91.00	576.25	4,000.00	3,423.75 14.4
100-52100-395	COURT ORDERED FORFEITURES	279.25	.00	.00	.00	.00 .0
100-52100-396	POLICE DEPT-TACTICAL UNIT	.00	14.94	14.94	5,000.00	4,985.06 .3
	TOTAL POLICE DEPARTMENT	491,613.00	173,963.10	529,436.56	2,490,292.81	1,960,856.25 21.3

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	3,872.50	1,127.00	2,162.00	20,125.00	17,963.00 10.7
100-52130-130	FICA	296.50	86.22	165.40	1,539.56	1,374.16 10.7
100-52130-132	RETIREMENT	(6.00)	.00	.00	.00	.00 .0
100-52130-340	OPERATING SUPPLIES	.00	.00	.00	250.00	250.00 .0
	TOTAL SCHOOL CROSSING GUARDS	4,163.00	1,213.22	2,327.40	21,914.56	19,587.16 10.6
<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	.00	.00	.00	273,000.00	273,000.00 .0
	TOTAL FIRE DEPARTMENT	.00	.00	.00	273,000.00	273,000.00 .0
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	127,425.25	.00	.00	505,000.00	505,000.00 .0
	TOTAL HYDRANT RENTAL	127,425.25	.00	.00	505,000.00	505,000.00 .0
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	(10.00)	(10.00)	23,990.00	50,000.00	26,010.00 48.0
	TOTAL AMBULANCE SERVICE	(10.00)	(10.00)	23,990.00	50,000.00	26,010.00 48.0
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	29,237.72	9,325.61	25,903.02	117,958.56	92,055.54 22.0
100-52400-130	FICA	2,091.38	659.30	1,852.49	9,023.83	7,171.34 20.5
100-52400-132	RETIREMENT	1,975.42	629.49	1,748.46	7,962.20	6,213.74 22.0
100-52400-133	HEALTH INSURANCE	8,875.24	2,683.60	7,895.75	29,450.00	21,554.25 26.8
100-52400-134	LIFE INSURANCE	66.08	30.90	93.31	233.50	140.19 40.0
100-52400-135	DENTAL INSURANCE	434.13	145.03	426.72	1,581.00	1,154.28 27.0
100-52400-242	COMMERCIAL INSPECTIONS	.00	.00	.00	7,500.00	7,500.00 .0
100-52400-310	OFFICE SUPPLIES	2,366.05	59.34	2,788.44	6,000.00	3,211.56 46.5
100-52400-320	PUBLICATIONS/SEMINARS/DUES	740.58	.00	455.00	1,500.00	1,045.00 30.3
100-52400-330	TRAVEL/AUTO EXPENSE	488.50	39.20	140.00	1,300.00	1,160.00 10.8
100-52400-391	TELEPHONE	(59.67)	72.32	144.64	1,500.00	1,355.36 9.6
	TOTAL BUILDING INSPECTOR	46,215.43	13,644.79	41,447.83	184,009.09	142,561.26 22.5

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	5,407.74	1,910.04	5,343.57	24,830.44	19,486.87	21.5
100-53100-130 FICA	387.64	136.26	384.51	1,899.53	1,515.02	20.2
100-53100-132 RETIREMENT	364.93	128.92	360.67	1,676.05	1,315.38	21.5
100-53100-133 HEALTH INSURANCE	1,641.55	521.22	1,563.65	6,270.00	4,706.35	24.9
100-53100-134 LIFE INSURANCE	18.57	6.36	19.08	79.20	60.12	24.1
100-53100-135 DENTAL INSURANCE	80.33	28.17	84.51	336.60	252.09	25.1
100-53100-320 PUBLICATIONS/SEMINARS/DUES	207.35	.00	.00	600.00	600.00	.0
100-53100-325 SAFETY PROGRAM	1,446.06	26.50	257.64	1,500.00	1,242.36	17.2
100-53100-340 OPERATING SUPPLIES	49.55	.00	257.55	800.00	542.45	32.2
100-53100-371 GAS/OIL	.00	.00	.00	1,000.00	1,000.00	.0
100-53100-391 TELEPHONE	95.27	46.15	92.30	700.00	607.70	13.2
TOTAL DIRECTOR OF PUBLIC WORKS	9,698.99	2,803.62	8,363.48	39,691.82	31,328.34	21.1
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	1,865.97	1,010.89	2,241.02	14,881.42	12,640.40	15.1
100-53230-130 FICA	130.46	70.48	156.16	1,138.43	982.27	13.7
100-53230-132 RETIREMENT	125.94	68.24	151.28	572.98	421.70	26.4
100-53230-133 HEALTH INSURANCE	891.24	24.16	852.58	2,911.00	2,058.42	29.3
100-53230-134 LIFE INSURANCE	4.86	.05	2.45	27.80	25.35	8.8
100-53230-135 DENTAL INSURANCE	34.84	1.10	45.50	155.50	110.00	29.3
100-53230-220 ELECTRIC	466.36	241.03	481.58	4,000.00	3,518.42	12.0
100-53230-221 HEATING - GAS	1,391.94	815.85	1,443.47	3,500.00	2,056.53	41.2
100-53230-222 SEWER/WATER	.00	141.46	141.46	600.00	458.54	23.6
100-53230-340 OPERATING SUPPLIES	2,224.62	148.62	389.52	8,000.00	7,610.48	4.9
100-53230-391 TELEPHONE	998.78	336.86	811.84	3,500.00	2,688.16	23.2
TOTAL CITY GARAGES	8,135.01	2,858.74	6,716.86	39,287.13	32,570.27	17.1

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	9,314.35	3,609.60	8,326.50	46,770.17	38,443.67	17.8
100-53240-130 FICA	682.70	255.47	605.20	3,577.92	2,972.72	16.9
100-53240-132 RETIREMENT	629.27	243.64	562.03	3,437.86	2,875.83	16.4
100-53240-133 HEALTH INSURANCE	1,383.04	519.17	1,389.48	17,466.00	16,076.52	8.0
100-53240-134 LIFE INSURANCE	50.86	20.74	55.51	166.80	111.29	33.3
100-53240-135 DENTAL INSURANCE	57.97	23.73	63.50	933.00	869.50	6.8
100-53240-240 REPAIRS & MAINTENANCE	4,789.45	4,252.33	9,978.36	35,000.00	25,021.64	28.5
100-53240-340 OPERATING SUPPLIES	16.68	361.34	370.33	500.00	129.67	74.1
100-53240-371 GAS/OIL	9,528.28	5,651.89	8,771.92	40,000.00	31,228.08	21.9
TOTAL STREET MACHINERY	26,452.60	14,937.91	30,122.83	147,851.75	117,728.92	20.4
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	25,698.61	9,385.40	29,414.89	153,066.00	123,651.11	19.2
100-53300-130 FICA	1,787.77	635.17	1,996.59	11,709.55	9,712.96	17.1
100-53300-132 RETIREMENT	1,739.68	633.52	1,445.57	10,313.57	8,868.00	14.0
100-53300-133 HEALTH INSURANCE	13,756.74	3,880.32	9,051.09	52,398.00	43,346.91	17.3
100-53300-134 LIFE INSURANCE	117.54	20.89	58.18	500.40	442.22	11.6
100-53300-135 DENTAL INSURANCE	647.61	209.37	487.34	2,799.00	2,311.66	17.4
100-53300-240 REPAIRS & MAINTENANCE	.00	.00	57.00	1,000.00	943.00	5.7
100-53300-340 OPERATING SUPPLIES	1,724.67	226.68	2,424.87	11,000.00	8,575.13	22.0
TOTAL STREET MAINTENANCE	45,472.62	14,991.35	44,935.53	242,786.52	197,850.99	18.5
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	525.97	.00	.00	25,936.18	25,936.18	.0
100-53310-130 FICA	35.03	.00	.00	1,984.12	1,984.12	.0
100-53310-132 RETIREMENT	33.79	.00	.00	1,432.44	1,432.44	.0
100-53310-133 HEALTH INSURANCE	330.60	.00	.00	7,277.50	7,277.50	.0
100-53310-134 LIFE INSURANCE	2.84	.00	.00	69.50	69.50	.0
100-53310-135 DENTAL INSURANCE	15.76	.00	.00	388.75	388.75	.0
100-53310-340 OPERATING SUPPLIES	4,640.98	.00	.00	5,000.00	5,000.00	.0
TOTAL STREET CLEANING	5,584.97	.00	.00	42,088.49	42,088.49	.0

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<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	25,201.23	2,666.78	20,146.74	55,273.83	35,127.09	36.5
100-53320-130 FICA	1,835.43	183.53	1,400.76	4,228.45	2,827.69	33.1
100-53320-132 RETIREMENT	1,701.02	180.01	1,343.96	2,864.88	1,520.92	46.9
100-53320-133 HEALTH INSURANCE	372.77	1,735.71	10,069.28	14,555.00	4,485.72	69.2
100-53320-134 LIFE INSURANCE	.77	14.21	78.90	139.00	60.10	56.8
100-53320-135 DENTAL INSURANCE	5.91	92.09	530.00	777.50	247.50	68.2
100-53320-340 OPERATING SUPPLIES	25,288.52	50.00	34,199.23	51,000.00	16,800.77	67.1
TOTAL SNOW REMOVAL	54,405.65	4,922.33	67,768.87	128,838.66	61,069.79	52.6
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	25,988.65	7,641.84	18,625.71	68,029.33	49,403.62	27.4
100-53330-130 FICA	1,772.50	522.23	1,285.55	5,204.24	3,918.69	24.7
100-53330-132 RETIREMENT	1,755.52	515.83	1,243.81	5,443.27	4,199.46	22.9
100-53330-133 HEALTH INSURANCE	12,829.15	2,029.71	6,385.49	27,654.50	21,269.01	23.1
100-53330-134 LIFE INSURANCE	79.65	14.70	47.19	264.10	216.91	17.9
100-53330-135 DENTAL INSURANCE	598.06	107.68	341.51	1,477.25	1,135.74	23.1
100-53330-340 OPERATING SUPPLIES	151.15	.00	2,217.58	16,000.00	13,782.42	13.9
TOTAL TREE & BRUSH CONTROL	43,174.68	10,831.99	30,146.84	124,072.69	93,925.85	24.3
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	658.32	193.42	517.86	12,755.50	12,237.64	4.1
100-53340-130 FICA	45.33	12.82	34.64	975.80	941.16	3.6
100-53340-132 RETIREMENT	44.44	13.06	34.96	859.46	824.50	4.1
100-53340-133 HEALTH INSURANCE	330.48	105.42	596.90	4,366.50	3,769.60	13.7
100-53340-134 LIFE INSURANCE	2.84	1.02	2.21	41.70	39.49	5.3
100-53340-135 DENTAL INSURANCE	17.01	5.70	32.26	233.25	200.99	13.8
100-53340-340 OPERATING SUPPLIES	1,018.51	649.80	2,314.87	13,000.00	10,685.13	17.8
TOTAL STREET MARKING & SIGNS	2,116.93	981.24	3,533.70	32,232.21	28,698.51	11.0
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	18,424.60	8,892.08	17,982.89	108,000.00	90,017.11	16.7
TOTAL STREET LIGHTING	18,424.60	8,892.08	17,982.89	108,000.00	90,017.11	16.7

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SIDEWALKS</u>						
100-53430-120	SIDEWALKS-SALARIES	.00	.00	.00	17,007.33	17,007.33 .0
100-53430-130	FICA	.00	.00	.00	1,301.06	1,301.06 .0
100-53430-132	RETIREMENT	.00	.00	.00	1,289.20	1,289.20 .0
100-53430-133	HEALTH INSURANCE	.00	.00	.00	6,549.75	6,549.75 .0
100-53430-134	LIFE INSURANCE	.00	.00	.00	83.40	83.40 .0
100-53430-135	DENTAL INSURANCE	.00	.00	.00	466.50	466.50 .0
100-53430-340	OPERATING SUPPLIES	.00	182.50	182.50	5,000.00	4,817.50 3.7
	TOTAL SIDEWALKS	.00	182.50	182.50	31,697.24	31,514.74 .6
<u>STORM SEWERS</u>						
100-53440-120	STORM SEWERS-SALARIES	.00	250.25	2,144.65	2,551.10	406.45 84.1
100-53440-130	FICA	.00	18.14	151.62	195.16	43.54 77.7
100-53440-132	RETIREMENT	.00	16.88	144.75	143.24	(1.51) 101.1
100-53440-133	HEALTH INSURANCE	.00	.00	.00	727.75	727.75 .0
100-53440-134	LIFE INSURANCE	.00	.00	.00	6.95	6.95 .0
100-53440-135	DENTAL INSURANCE	.00	.00	.00	38.88	38.88 .0
100-53440-340	OPERATING SUPPLIES	540.00	.00	.00	3,500.00	3,500.00 .0
	TOTAL STORM SEWERS	540.00	285.27	2,441.02	7,163.08	4,722.06 34.1
<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
<u>CURB AND GUTTER</u>						
100-53460-120	CURB & GUTTER-SALARIES	.00	.00	.00	6,377.75	6,377.75 .0
100-53460-130	FICA	.00	.00	.00	487.90	487.90 .0
100-53460-132	RETIREMENT	.00	.00	.00	429.73	429.73 .0
100-53460-133	HEALTH INSURANCE	.00	.00	.00	2,183.25	2,183.25 .0
100-53460-134	LIFE INSURANCE	.00	.00	.00	20.85	20.85 .0
100-53460-135	DENTAL INSURANCE	.00	.00	.00	116.63	116.63 .0
100-53460-340	OPERATING SUPPLIES	.00	.00	.00	500.00	500.00 .0
	TOTAL CURB AND GUTTER	.00	.00	.00	10,116.11	10,116.11 .0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	50.64	671.32	831.04	2,338.51	1,507.47	35.5
100-53470-130 FICA	3.87	42.90	54.18	178.90	124.72	30.3
100-53470-132 RETIREMENT	3.42	45.31	56.08	71.62	15.54	78.3
100-53470-133 HEALTH INSURANCE	.00	17.57	122.44	363.88	241.44	33.7
100-53470-134 LIFE INSURANCE	.00	.17	.36	3.48	3.12	10.3
100-53470-135 DENTAL INSURANCE	.00	.95	6.40	19.44	13.04	32.9
100-53470-340 OPERATING SUPPLIES	.00	229.62	7,729.62	3,500.00	(4,229.62)	220.9
TOTAL DAMS	57.93	1,007.84	8,800.12	6,475.83	(2,324.29)	135.9
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	1,405.52	657.06	1,945.64	6,165.16	4,219.52	31.6
100-53510-130 FICA	98.76	42.75	129.33	471.63	342.30	27.4
100-53510-132 RETIREMENT	94.80	44.34	131.31	71.62	(59.69)	183.3
100-53510-133 HEALTH INSURANCE	601.01	296.67	829.57	363.88	(465.69)	228.0
100-53510-134 LIFE INSURANCE	5.08	2.92	8.16	3.48	(4.68)	234.5
100-53510-135 DENTAL INSURANCE	29.52	16.03	44.83	19.44	(25.39)	230.6
100-53510-220 ELECTRIC	1,078.51	547.35	1,066.07	5,000.00	3,933.93	21.3
100-53510-221 HEATING - GAS	258.21	247.97	247.97	1,000.00	752.03	24.8
100-53510-340 OPERATING SUPPLIES	159.26	25.48	25.48	3,000.00	2,974.52	.9
100-53510-371 GAS/OIL	.00	4,772.88	4,772.88	13,000.00	8,227.12	36.7
100-53510-391 TELEPHONE	536.28	116.42	344.46	2,300.00	1,955.54	15.0
TOTAL AIRPORT	4,266.95	6,769.87	9,545.70	31,395.21	21,849.51	30.4
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	126,178.62	26,507.45	114,552.05	420,000.00	305,447.95	27.3
TOTAL GARBAGE & REFUSE	126,178.62	26,507.45	114,552.05	420,000.00	305,447.95	27.3
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	.00	.00	.00	4,251.83	4,251.83	.0
100-53640-130 FICA	.00	.00	.00	325.27	325.27	.0
100-53640-132 RETIREMENT	.00	.00	.00	429.73	429.73	.0
100-53640-133 HEALTH INSURANCE	.00	.00	.00	2,183.25	2,183.25	.0
100-53640-134 LIFE INSURANCE	.00	.00	.00	20.85	20.85	.0
100-53640-135 DENTAL INSURANCE	.00	.00	.00	116.63	116.63	.0
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	.00	.00	.00	7,427.56	7,427.56	.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	671.41	68.52	406.13	3,971.97	3,565.84	10.2
100-55300-130 FICA	46.29	4.82	28.03	303.86	275.83	9.2
100-55300-132 RETIREMENT	45.32	4.62	27.39	105.91	78.52	25.9
100-55300-133 HEALTH INSURANCE	.00	22.24	397.45	458.00	60.55	86.8
100-55300-134 LIFE INSURANCE	.00	.07	1.06	2.50	1.44	42.4
100-55300-135 DENTAL INSURANCE	.00	1.14	21.36	24.20	2.84	88.3
100-55300-396 FIREWORKS	.00	.00	.00	12,000.00	12,000.00	.0
100-55300-397 CHRISTMAS DECORATIONS	.00	.00	.00	200.00	200.00	.0
100-55300-398 NEW FLAGS	37.06	.00	.00	350.00	350.00	.0
TOTAL CELEBRATIONS	800.08	101.41	881.42	17,416.44	16,535.02	5.1
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	64,740.02	19,364.17	48,449.88	312,523.94	264,074.06	15.5
100-55340-130 FICA	4,572.02	1,195.35	3,272.96	23,908.08	20,635.12	13.7
100-55340-132 RETIREMENT	3,524.84	1,038.64	2,943.37	13,501.62	10,558.25	21.8
100-55340-133 HEALTH INSURANCE	13,675.44	4,774.88	14,787.03	57,520.00	42,732.97	25.7
100-55340-134 LIFE INSURANCE	77.80	21.35	65.51	267.75	202.24	24.5
100-55340-135 DENTAL INSURANCE	882.19	240.65	753.60	3,024.00	2,270.40	24.9
100-55340-220 ELECTRIC	2,860.65	1,537.80	2,982.09	23,000.00	20,017.91	13.0
100-55340-221 HEATING - GAS	2,135.86	1,110.53	2,041.28	6,500.00	4,458.72	31.4
100-55340-222 SEWER/WATER	.00	318.50	318.50	3,000.00	2,681.50	10.6
100-55340-240 REPAIRS & MAINTENANCE	4,658.44	1,451.58	6,998.48	19,000.00	12,001.52	36.8
100-55340-310 OFFICE SUPPLIES	584.27	96.03	311.08	2,750.00	2,438.92	11.3
100-55340-320 PUBLICATIONS/SEMINARS/DUES	12.01	.00	.00	6,000.00	6,000.00	.0
100-55340-340 OPERATING SUPPLIES	9,741.20	419.04	3,888.40	44,000.00	40,111.60	8.8
100-55340-350 CONCESSION STAND SUPPLIES	.00	.00	.00	5,000.00	5,000.00	.0
100-55340-371 GAS/OIL	672.66	.00	572.25	12,000.00	11,427.75	4.8
100-55340-391 TELEPHONE	1,224.42	234.95	811.28	8,000.00	7,188.72	10.1
100-55340-395 TROPHIES	1,700.00	.00	2,000.00	10,000.00	8,000.00	20.0
TOTAL PARKS & RECREATION	111,061.82	31,803.47	90,195.71	549,995.39	459,799.68	16.4

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FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	108.25	1,728.91	3,865.93	111,302.37	107,436.44	3.5
100-55420-130 FICA	8.43	128.20	285.54	8,514.63	8,229.09	3.4
100-55420-132 RETIREMENT	(1.00)	84.64	211.60	1,100.41	888.81	19.2
100-55420-133 HEALTH INSURANCE	.00	219.08	438.16	2,652.00	2,213.84	16.5
100-55420-134 LIFE INSURANCE	.00	.87	1.74	11.90	10.16	14.6
100-55420-135 DENTAL INSURANCE	.00	10.02	20.03	129.20	109.17	15.5
100-55420-220 ELECTRIC	719.22	210.15	406.09	19,000.00	18,593.91	2.1
100-55420-221 HEATING - GAS	284.87	.00	129.80	6,500.00	6,370.20	2.0
100-55420-222 SEWER/WATER	.00	.00	.00	8,000.00	8,000.00	.0
100-55420-240 REPAIRS & MAINTENANCE	.00	.00	.00	3,000.00	3,000.00	.0
100-55420-340 OPERATING SUPPLIES	341.25	.00	.00	12,000.00	12,000.00	.0
100-55420-341 SWIMMING POOL CONCESSIONS	.00	.00	.00	8,000.00	8,000.00	.0
100-55420-346 CHEMICALS	284.10	75.00	150.00	21,000.00	20,850.00	.7
100-55420-391 TELEPHONE	421.98	209.39	618.17	1,700.00	1,081.83	36.4
TOTAL SWIMMING POOL	2,167.10	2,666.26	6,127.06	202,910.51	196,783.45	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	72,281.01	.00	1,045.48	.00	(1,045.48)	.0
TOTAL MISCELLANEOUS EXPENSES	72,281.01	.00	1,045.48	.00	(1,045.48)	.0
TOTAL FUND EXPENDITURES	1,424,574.49	414,577.17	1,261,752.72	6,530,026.33	5,268,273.61	19.3
NET REVENUE OVER EXPENDITURES	107,188.75	(327,309.65)	123,349.19	(.03)	(123,349.22)	41116