

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,527,297.33	.00	1,719,938.30	1,660,481.30	( 59,457.00)	103.6
100-41140 MOBIL HOME TAXES	189,890.57	9,545.70	173,341.31	210,000.00	36,658.69	82.5
100-41220 SALES DISCOUNT TAXES	195.62	10.00	220.45	250.00	29.55	88.2
100-41310 TAXES FROM WATER UTILITY	339,773.90	.00	311,535.40	430,000.00	118,464.60	72.5
100-41311 TAXES FROM SEWER UTILITY	312,845.92	.00	286,775.39	396,000.00	109,224.61	72.4
100-41320 PAYMENT IN LIEU OF TAXES	21,015.37	.00	23,113.75	21,000.00	( 2,113.75)	110.1
100-41800 INTEREST ON DELINQUENT TAXES	26,574.53	.00	16,266.40	15,000.00	( 1,266.40)	108.4
<b>TOTAL TAXES</b>	<b>2,417,593.24</b>	<b>9,555.70</b>	<b>2,531,191.00</b>	<b>2,732,731.30</b>	<b>201,540.30</b>	<b>92.6</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42612 SPECIAL ASSMT - PAVING	563.00	.00	57.20	.00	( 57.20)	.0
100-42613 SPECIAL ASSMT - CURB & GUTTER	1,414.00	.00	.00	.00	.00	.0
100-42618 SPECIAL ASSMT - OTHER	5,696.77	1,425.91	5,539.94	3,500.00	( 2,039.94)	158.3
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>7,673.77</b>	<b>1,425.91</b>	<b>5,597.14</b>	<b>3,500.00</b>	<b>( 2,097.14)</b>	<b>159.9</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	2,049,509.03	.00	2,060,209.33	2,029,075.00	( 31,134.33)	101.5
100-43420 FIRE INSURANCE DUES/TAXES	28,018.11	.00	29,722.42	28,000.00	( 1,722.42)	106.2
100-43520 POLICE TRAINING GRANT	.00	.00	.00	3,000.00	3,000.00	.0
100-43530 STATE TRANSPORTATION AID	621,785.76	.00	594,085.89	594,700.00	614.11	99.9
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	6,624.22	.00	9,964.47	9,900.00	( 64.47)	100.7
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	5,147.80	.00	4,050.70	15,000.00	10,949.30	27.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>2,714,089.05</b>	<b>.00</b>	<b>2,701,109.42</b>	<b>2,757,275.00</b>	<b>56,165.58</b>	<b>98.0</b>
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	10,374.50	197.31	7,400.06	17,000.00	9,599.94	43.5
100-44110 LIQUOR & MALT BEVERAGE LICENSE	16,913.00	162.80	23,718.80	20,000.00	( 3,718.80)	118.6
100-44120 CIGARETTE LICENSES	1,700.00	.00	1,700.00	1,900.00	200.00	89.5
100-44130 DOG LICENSES	1,029.00	246.00	708.00	20.00	( 688.00)	3540.0
100-44300 BUILDING PERMITS	80,089.00	835.00	55,821.09	65,000.00	9,178.91	85.9
100-44320 CONTRACTOR LICENSES	4,070.00	1,380.00	2,476.00	2,300.00	( 176.00)	107.7
100-44330 BLDG DEPT FEES	( 1,029.02)	.00	815.00	1,000.00	185.00	81.5
100-44340 WEIGHTS & MEASURES FEES	8,526.00	.00	10,363.81	9,000.00	( 1,363.81)	115.2
100-44350 FRANCHISE FEE	2,802.69	.00	589.92	2,500.00	1,910.08	23.6
<b>TOTAL LICENSES AND PERMITS</b>	<b>124,475.17</b>	<b>2,821.11</b>	<b>103,592.68</b>	<b>118,720.00</b>	<b>15,127.32</b>	<b>87.3</b>

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS &amp; PENALTIES</u>						
100-45100 COURT PENALTIES & COST	94,648.20	2,436.09	86,942.04	110,000.00	23,057.96	79.0
100-45110 PARKING VIOLATIONS	16,763.26	960.00	29,369.61	18,000.00	( 11,369.61)	163.2
100-45120 RESTITUTION	768.60	100.00	849.28	.00	( 849.28)	.0
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>112,180.06</b>	<b>3,496.09</b>	<b>117,160.93</b>	<b>128,000.00</b>	<b>10,839.07</b>	<b>91.5</b>
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	1,289.85	.00	2,884.55	100.00	( 2,784.55)	2884.6
100-46120 TREASURER FEES	220.68	.00	702.52	300.00	( 402.52)	234.2
100-46210 POLICE DEPARTMENT FEES	806.55	5.25	991.40	2,000.00	1,008.60	49.6
100-46310 STREET DEPARTMENT FEE	850.00	50.00	365.00	500.00	135.00	73.0
100-46420 GARBAGE COLLECTION FEES	282,045.54	.00	182,660.59	280,000.00	97,339.41	65.2
100-46710 PARK DEPARTMENT FEES	( 231.43)	( 13,478.50)	( 13,478.50)	300.00	13,778.50	(4492.
100-46720 SWIMMING POOL FEES	( 105.00)	.00	80,867.50	60,000.00	( 20,867.50)	134.8
100-46730 SWIMMING POOL CONCESSIONS	.00	.00	24,494.16	16,000.00	( 8,494.16)	153.1
100-46740 RECREATION PROGRAM FEES	51,168.33	501.58	87,576.98	115,000.00	27,423.02	76.2
100-46750 PARK SHELTER FEES	762.40	.00	3,483.63	3,500.00	16.37	99.5
100-46790 MEMORIAL PARK CONCESSIONS	11,057.35	.00	32,423.22	15,000.00	( 17,423.22)	216.2
100-46800 AIRPORT ELECTRICITY	1,386.00	.00	1,474.90	1,500.00	25.10	98.3
100-46810 AIRPORT LEASES	56,467.60	.00	57,003.88	56,000.00	( 1,003.88)	101.8
100-46820 AIRPORT FUEL COMMISSION	10,768.66	1,737.70	15,613.45	17,000.00	1,386.55	91.8
100-46830 AIRPORT FUEL TAX	( 226.80)	.00	( 200.70)	.00	200.70	.0
100-46840 LAWN MOWING FEES	750.00	.00	675.00	.00	( 675.00)	.0
100-46850 SNOW REMOVAL FEES	225.00	.00	1,350.00	.00	( 1,350.00)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>417,234.73</b>	<b>( 11,183.97)</b>	<b>478,887.58</b>	<b>567,200.00</b>	<b>88,312.42</b>	<b>84.4</b>
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	101,149.60	.00	24,833.97	100,000.00	75,166.03	24.8
100-48130 INTEREST ON SPECIAL ASSMTS	195.55	.00	.00	.00	.00	.0
100-48200 RENT ON BUILDINGS & OFFICES	3,600.00	.00	2,700.00	3,600.00	900.00	75.0
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	47,253.00	13,627.00	391,658.01	40,000.00	( 351,658.01)	979.2
100-48450 INSURANCE RECOVERIES	17,055.53	.00	18,204.74	25,000.00	6,795.26	72.8
100-48500 SCHOOL RESOURCE OFFICER	22,159.87	.00	46,245.94	48,000.00	1,754.06	96.4
100-48900 MISCELLANEOUS REVENUES	48,987.19	.00	790.35	5,000.00	4,209.65	15.8
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>241,680.50</b>	<b>13,627.00</b>	<b>485,885.04</b>	<b>222,600.00</b>	<b>( 263,285.04)</b>	<b>218.3</b>
<u>SOURCE 49</u>						
100-49200 SHOP WITH A COP DONATIONS	3,787.25	3,835.00	1,135.00	.00	( 1,135.00)	.0
100-49500 TRANSFER IN	550,724.27	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 49</b>	<b>554,511.52</b>	<b>3,835.00</b>	<b>1,135.00</b>	<b>.00</b>	<b>( 1,135.00)</b>	<b>.0</b>

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	6,589,438.04	23,576.84	6,424,558.79	6,530,026.30	105,467.51	98.4
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	29,350.00	2,400.00	29,390.00	29,000.00	( 390.00)	101.3
100-51110-130 FICA	2,245.47	.00	2,064.88	2,218.50	153.62	93.1
100-51110-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	500.00	500.00	.0
100-51110-340 OPERATING SUPPLIES	95.00	.00	302.45	400.00	97.55	75.6
TOTAL CITY COUNCIL	31,690.47	2,400.00	31,757.33	32,118.50	361.17	98.9
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	8,580.00	710.00	8,560.00	8,540.00	( 20.00)	100.2
100-51120-130 FICA	656.41	.00	600.56	653.31	52.75	91.9
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	564.76	46.17	508.57	600.00	91.43	84.8
TOTAL MAYOR	9,801.17	756.17	9,669.13	9,993.31	324.18	96.8
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	22,698.26	2,017.40	22,058.27	22,258.40	200.13	99.1
100-51210-130 FICA	1,736.72	132.23	1,665.35	1,702.77	37.42	97.8
100-51210-132 RETIREMENT	845.66	63.22	815.98	850.00	34.02	96.0
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	5,722.78	.00	4,341.39	5,500.00	1,158.61	78.9
100-51210-391 TELEPHONE	42.44	.00	43.20	50.00	6.80	86.4
TOTAL MUNICIPAL COURT	31,745.86	2,212.85	29,624.19	31,961.17	2,336.98	92.7
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	37,140.59	4,038.45	34,461.44	35,000.00	538.56	98.5
100-51300-130 FICA	2,676.59	205.96	2,533.30	2,677.50	144.20	94.6
100-51300-132 RETIREMENT	2,507.34	181.74	2,235.40	2,362.50	127.10	94.6
100-51300-133 HEALTH INSURANCE	11,606.91	.00	.00	.00	.00	.0
100-51300-134 LIFE INSURANCE	107.32	.00	.00	200.00	200.00	.0
100-51300-135 ATTORNEY-DENTAL INSURANCE	591.20	.00	.00	.00	.00	.0
100-51300-340 OPERATING SUPPLIES	1,066.38	.00	1,229.65	1,800.00	570.35	68.3
TOTAL ATTORNEY	55,696.33	4,426.15	40,459.79	42,040.00	1,580.21	96.2

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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	67,652.36	7,908.70	67,468.98	68,540.18	1,071.20	98.4
100-51420-130 FICA	4,765.01	384.71	4,664.44	5,243.32	578.88	89.0
100-51420-132 RETIREMENT	4,582.83	355.88	4,391.29	4,626.46	235.17	94.9
100-51420-133 HEALTH INSURANCE	24,773.61	.00	11,432.06	23,750.00	12,317.94	48.1
100-51420-134 LIFE INSURANCE	424.24	.00	445.59	427.50	( 18.09)	104.2
100-51420-135 DENTAL INSURANCE	1,264.60	.00	614.65	1,275.00	660.35	48.2
100-51420-320 PUBLICATIONS/SEMINARS/DUES	5,301.55	2,917.64	3,032.64	2,500.00	( 532.64)	121.3
100-51420-340 OPERATING SUPPLIES	3,654.86	974.35	6,991.53	4,300.00	( 2,691.53)	162.6
TOTAL CITY CLERK	112,419.06	12,541.28	99,041.18	110,662.46	11,621.28	89.5
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	9,423.96	17.00	3,264.26	4,000.00	735.74	81.6
100-51440-130 FICA	53.03	.00	8.39	.00	( 8.39)	.0
100-51440-340 OPERATING SUPPLIES	6,350.49	38.16	5,043.08	3,500.00	( 1,543.08)	144.1
TOTAL ELECTIONS	15,827.48	55.16	8,315.73	7,500.00	( 815.73)	110.9
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	32,531.63	2,058.34	36,395.04	25,000.00	( 11,395.04)	145.6
TOTAL COMPUTER SERVICES	32,531.63	2,058.34	36,395.04	25,000.00	( 11,395.04)	145.6
<u>PRINTING</u>						
100-51460-000 PRINTING	235.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PRINTING	235.00	.00	.00	1,000.00	1,000.00	.0
<u>COST CATEGORY 470</u>						
100-51470-000 CEMETARY FUNDING	30,000.00	.00	30,000.00	30,000.00	.00	100.0
TOTAL COST CATEGORY 470	30,000.00	.00	30,000.00	30,000.00	.00	100.0

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<u>AUDITING</u>						
100-51510-000 AUDITING	29,903.00	525.00	33,565.00	25,000.00	( 8,565.00)	134.3
TOTAL AUDITING	29,903.00	525.00	33,565.00	25,000.00	( 8,565.00)	134.3
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	150,938.18	13,837.72	123,216.33	114,251.63	( 8,964.70)	107.9
100-51520-130 FICA	11,037.68	766.26	8,803.29	8,740.25	( 63.04)	100.7
100-51520-132 RETIREMENT	10,186.33	687.94	8,034.87	7,642.02	( 392.85)	105.1
100-51520-133 HEALTH INSURANCE	29,405.65	451.45	21,444.74	22,788.00	1,343.26	94.1
100-51520-134 LIFE INSURANCE	542.80	14.44	471.18	527.00	55.82	89.4
100-51520-135 DENTAL INSURANCE	1,883.23	38.48	1,358.56	2,400.00	1,041.44	56.6
100-51520-212 BOARD OF REVIEW	140.00	.00	70.00	300.00	230.00	23.3
100-51520-320 PUBLICATIONS/SEMINARS/DUES	205.22	.00	.00	500.00	500.00	.0
100-51520-340 OPERATING SUPPLIES	12,228.40	167.84	7,885.10	8,000.00	114.90	98.6
100-51520-391 TELEPHONE	1,057.48	46.12	1,106.58	800.00	( 306.58)	138.3
TOTAL TREASURER	217,624.97	16,010.25	172,390.65	165,948.90	( 6,441.75)	103.9
<u>ASSESSOR</u>						
100-51530-120 ASSESSOR SALARIES	.00	.00	32,800.00	.00	( 32,800.00)	.0
100-51530-210 PROFESSIONAL SERVICES	41,000.00	8,200.00	16,400.00	46,000.00	29,600.00	35.7
TOTAL ASSESSOR	41,000.00	8,200.00	49,200.00	46,000.00	( 3,200.00)	107.0
<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	2,968.52	.00	.00	1,962.48	1,962.48	.0
100-51600-130 FICA	203.99	.00	.00	150.13	150.13	.0
100-51600-132 RETIREMENT	200.65	.00	.00	98.12	98.12	.0
100-51600-133 HEALTH INSURANCE	1,789.50	.00	.00	784.99	784.99	.0
100-51600-134 LIFE INSURANCE	11.03	.00	.00	3.92	3.92	.0
100-51600-135 DENTAL INSURANCE	49.93	.00	.00	39.25	39.25	.0
100-51600-220 ELECTRIC	6,098.82	421.49	5,696.45	8,000.00	2,303.55	71.2
100-51600-221 HEATING - GAS	2,625.35	469.29	2,427.24	3,000.00	572.76	80.9
100-51600-222 SEWER/WATER	476.67	119.44	1,354.56	500.00	( 854.56)	270.9
100-51600-340 OPERATING SUPPLIES	12,903.02	491.85	7,933.39	12,000.00	4,066.61	66.1
100-51600-342 POSTAGE	14,609.17	.00	20,593.44	8,000.00	( 12,593.44)	257.4
100-51600-350 CITY HALL-CUSTODIAL SERVICES	.00	1,200.00	9,406.25	.00	( 9,406.25)	.0
100-51600-391 TELEPHONE	6,465.86	476.48	4,485.43	9,000.00	4,514.57	49.8
TOTAL CITY HALL	48,402.51	3,178.55	51,896.76	43,538.89	( 8,357.87)	119.2

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GENERAL FUND

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<u>PROPERTY &amp; LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	197,491.33	21,475.79	258,152.03	170,000.00	( 88,152.03) 151.9
	TOTAL PROPERTY & LIABILITY INSURANCE	197,491.33	21,475.79	258,152.03	170,000.00	( 88,152.03) 151.9
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	22,725.86	.00	13,422.18	5,000.00	( 8,422.18) 268.4
	TOTAL UNEMPLOYMENT COMPENSATION	22,725.86	.00	13,422.18	5,000.00	( 8,422.18) 268.4
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000	SCHOOL SHARE MOBILE HOME TAXES	39,036.87	.00	59,765.61	65,000.00	5,234.39 92.0
	TOTAL SCHOOL SHARE MOBILE HOME TAX	39,036.87	.00	59,765.61	65,000.00	5,234.39 92.0
<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	1,540,798.65	182,914.38	1,613,338.83	1,632,680.36	19,341.53 98.8
100-52100-130	FICA	114,228.89	13,109.09	119,686.05	124,900.05	5,214.00 95.8
100-52100-132	RETIREMENT	174,833.59	20,266.11	184,980.10	169,002.40	( 15,977.70) 109.5
100-52100-133	HEALTH INSURANCE	310,217.92	14,562.69	325,100.27	327,200.00	2,099.73 99.4
100-52100-134	LIFE INSURANCE	1,370.86	88.30	1,534.26	2,120.00	585.74 72.4
100-52100-135	DENTAL INSURANCE	13,612.49	801.05	14,117.82	16,040.00	1,922.18 88.0
100-52100-220	ELECTRIC	9,066.53	1,318.95	14,462.16	7,000.00	( 7,462.16) 206.6
100-52100-221	HEATING - GAS	3,765.97	1,658.30	12,397.65	3,500.00	( 8,897.65) 354.2
100-52100-222	SEWER/WATER	358.59	469.79	1,283.50	450.00	( 833.50) 285.2
100-52100-240	REPAIRS & MAINTENANCE	23,257.49	2,393.79	25,569.97	25,000.00	( 569.97) 102.3
100-52100-241	RADIO REPAIRS	2,110.28	.00	2,148.00	2,150.00	2.00 99.9
100-52100-310	OFFICE SUPPLIES	6,689.86	1,378.10	5,661.01	6,500.00	838.99 87.1
100-52100-320	PUBLICATIONS/SEMINARS/DUES	21,565.87	6,418.62	38,662.02	40,000.00	1,337.98 96.7
100-52100-340	OPERATING SUPPLIES	40,238.89	10,632.11	41,372.87	35,000.00	( 6,372.87) 118.2
100-52100-341	SHOOTING PROGRAM	5,989.34	3,308.50	8,891.40	6,000.00	( 2,891.40) 148.2
100-52100-371	GAS/OIL	27,374.98	6,747.42	44,970.35	38,000.00	( 6,970.35) 118.3
100-52100-391	TELEPHONE	18,832.96	1,846.05	21,887.18	22,000.00	112.82 99.5
100-52100-392	PHYSICAL EXAM	2,238.00	.00	1,962.00	1,750.00	( 212.00) 112.1
100-52100-393	UNIFORMS	18,543.04	383.63	17,490.16	22,000.00	4,509.84 79.5
100-52100-394	TIME SYSTEM	3,766.00	77.00	2,557.00	4,000.00	1,443.00 63.9
100-52100-395	COURT ORDERED FORFEITURES	852.25	.00	.00	.00	.00 .0
100-52100-396	POLICE DEPT-TACTICAL UNIT	4,991.28	1,259.91	4,250.67	5,000.00	749.33 85.0
	TOTAL POLICE DEPARTMENT	2,344,703.73	269,633.79	2,502,323.27	2,490,292.81	( 12,030.46) 100.5

CITY OF SPARTA  
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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	4,804.00	675.00	7,033.50	20,125.00	13,091.50 35.0
100-52130-130	FICA	367.75	51.64	538.12	1,539.56	1,001.44 35.0
100-52130-132	RETIREMENT	( 6.00)	.00	.00	.00	.00 .0
100-52130-340	OPERATING SUPPLIES	31.98	.00	.00	250.00	250.00 .0
	<b>TOTAL SCHOOL CROSSING GUARDS</b>	<b>5,197.73</b>	<b>726.64</b>	<b>7,571.62</b>	<b>21,914.56</b>	<b>14,342.94 34.6</b>
<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	260,800.11	.00	274,586.42	273,000.00	( 1,586.42) 100.6
100-52200-319	FIRE DISTRICT P&I	102,542.00	.00	.00	.00	.00 .0
	<b>TOTAL FIRE DEPARTMENT</b>	<b>363,342.11</b>	<b>.00</b>	<b>274,586.42</b>	<b>273,000.00</b>	<b>( 1,586.42) 100.6</b>
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	509,701.00	.00	382,275.75	505,000.00	122,724.25 75.7
	<b>TOTAL HYDRANT RENTAL</b>	<b>509,701.00</b>	<b>.00</b>	<b>382,275.75</b>	<b>505,000.00</b>	<b>122,724.25 75.7</b>
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	24,980.00	.00	48,990.00	50,000.00	1,010.00 98.0
	<b>TOTAL AMBULANCE SERVICE</b>	<b>24,980.00</b>	<b>.00</b>	<b>48,990.00</b>	<b>50,000.00</b>	<b>1,010.00 98.0</b>
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	134,201.97	13,176.13	115,237.74	117,958.56	2,720.82 97.7
100-52400-130	FICA	9,516.78	643.55	7,956.13	9,023.83	1,067.70 88.2
100-52400-132	RETIREMENT	9,085.71	593.54	7,514.18	7,962.20	448.02 94.4
100-52400-133	HEALTH INSURANCE	35,569.52	.00	28,058.73	29,450.00	1,391.27 95.3
100-52400-134	LIFE INSURANCE	364.55	.00	342.15	233.50	( 108.65) 146.5
100-52400-135	DENTAL INSURANCE	1,815.44	.00	1,516.42	1,581.00	64.58 95.9
100-52400-242	COMMERCIAL INSPECTIONS	5,504.93	.00	.00	7,500.00	7,500.00 .0
100-52400-310	OFFICE SUPPLIES	4,303.78	3,927.84	9,000.77	6,000.00	( 3,000.77) 150.0
100-52400-320	PUBLICATIONS/SEMINARS/DUES	1,068.08	.00	980.00	1,500.00	520.00 65.3
100-52400-330	TRAVEL/AUTO EXPENSE	1,076.80	106.40	993.44	1,300.00	306.56 76.4
100-52400-391	TELEPHONE	1,118.01	72.25	1,495.40	1,500.00	4.60 99.7
100-52400-810	OUTLAY	455.00	.00	425.00	.00	( 425.00) .0
	<b>TOTAL BUILDING INSPECTOR</b>	<b>204,080.57</b>	<b>18,519.71</b>	<b>173,519.96</b>	<b>184,009.09</b>	<b>10,489.13 94.3</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEIGHTS &amp; MEASURES</u>						
100-52410-210 WEIGHTS & MEASURES	4,800.00	.00	4,800.00	4,800.00	.00	100.0
TOTAL WEIGHTS & MEASURES	4,800.00	.00	4,800.00	4,800.00	.00	100.0
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	23,857.13	2,865.05	24,443.91	24,830.44	386.53	98.4
100-53100-130 FICA	1,698.65	139.83	1,693.95	1,899.53	205.58	89.2
100-53100-132 RETIREMENT	1,616.95	128.92	1,592.10	1,676.05	83.95	95.0
100-53100-133 HEALTH INSURANCE	6,157.17	.00	5,733.37	6,270.00	536.63	91.4
100-53100-134 LIFE INSURANCE	71.19	.00	72.41	79.20	6.79	91.4
100-53100-135 DENTAL INSURANCE	314.14	.00	309.87	336.60	26.73	92.1
100-53100-320 PUBLICATIONS/SEMINARS/DUES	893.14	.00	504.00	600.00	96.00	84.0
100-53100-325 SAFETY PROGRAM	6,067.36	95.00	3,713.60	1,500.00	( 2,213.60)	247.6
100-53100-340 OPERATING SUPPLIES	336.92	61.94	679.76	800.00	120.24	85.0
100-53100-371 GAS/OIL	80.00	.00	.00	1,000.00	1,000.00	.0
100-53100-391 TELEPHONE	1,057.63	46.12	507.59	700.00	192.41	72.5
TOTAL DIRECTOR OF PUBLIC WORKS	42,150.28	3,336.86	39,250.56	39,691.82	441.26	98.9
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	2,940.00	4,362.44	10,306.56	14,881.42	4,574.86	69.3
100-53230-130 FICA	203.29	317.20	732.38	1,138.43	406.05	64.3
100-53230-132 RETIREMENT	198.46	294.47	695.72	572.98	( 122.74)	121.4
100-53230-133 HEALTH INSURANCE	1,260.77	43.82	2,527.08	2,911.00	383.92	86.8
100-53230-134 LIFE INSURANCE	6.03	.59	14.69	27.80	13.11	52.8
100-53230-135 DENTAL INSURANCE	50.76	2.13	133.28	155.50	22.22	85.7
100-53230-220 ELECTRIC	2,487.22	223.27	2,293.19	4,000.00	1,706.81	57.3
100-53230-221 HEATING - GAS	3,275.39	449.35	2,825.56	3,500.00	674.44	80.7
100-53230-222 SEWER/WATER	522.56	130.64	538.79	600.00	61.21	89.8
100-53230-340 OPERATING SUPPLIES	7,431.19	272.43	2,409.81	8,000.00	5,590.19	30.1
100-53230-391 TELEPHONE	4,644.63	398.69	3,895.03	3,500.00	( 395.03)	111.3
TOTAL CITY GARAGES	23,020.30	6,495.03	26,372.09	39,287.13	12,915.04	67.1



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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	44,248.80	2,700.80	38,383.65	46,770.17	8,386.52	82.1
100-53240-130 FICA	3,209.73	199.96	2,797.30	3,577.92	780.62	78.2
100-53240-132 RETIREMENT	2,987.37	182.31	2,650.36	3,437.86	787.50	77.1
100-53240-133 HEALTH INSURANCE	6,538.26	485.80	6,337.48	17,466.00	11,128.52	36.3
100-53240-134 LIFE INSURANCE	247.99	22.43	299.95	166.80	( 133.15)	179.8
100-53240-135 DENTAL INSURANCE	284.00	20.06	287.51	933.00	645.49	30.8
100-53240-240 REPAIRS & MAINTENANCE	48,130.92	9,207.43	40,590.94	35,000.00	( 5,590.94)	116.0
100-53240-340 OPERATING SUPPLIES	236.40	.00	1,419.52	500.00	( 919.52)	283.9
100-53240-371 GAS/OIL	30,304.89	9,157.30	40,481.11	40,000.00	( 481.11)	101.2
<b>TOTAL STREET MACHINERY</b>	<b>136,188.36</b>	<b>21,976.09</b>	<b>133,247.82</b>	<b>147,851.75</b>	<b>14,603.93</b>	<b>90.1</b>
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	147,752.22	22,067.20	141,967.68	153,066.00	11,098.32	92.8
100-53300-130 FICA	10,086.31	1,579.88	9,809.94	11,709.55	1,899.61	83.8
100-53300-132 RETIREMENT	9,674.04	1,489.52	9,023.86	10,313.57	1,289.71	87.5
100-53300-133 HEALTH INSURANCE	58,953.83	6,043.29	44,954.89	52,398.00	7,443.11	85.8
100-53300-134 LIFE INSURANCE	494.39	52.23	336.27	500.40	164.13	67.2
100-53300-135 DENTAL INSURANCE	3,015.65	319.74	2,410.13	2,799.00	388.87	86.1
100-53300-240 REPAIRS & MAINTENANCE	4,138.69	660.00	2,797.18	1,000.00	( 1,797.18)	279.7
100-53300-340 OPERATING SUPPLIES	14,062.16	1,854.18	12,799.60	11,000.00	( 1,799.60)	116.4
<b>TOTAL STREET MAINTENANCE</b>	<b>248,177.29</b>	<b>34,066.04</b>	<b>224,099.55</b>	<b>242,786.52</b>	<b>18,686.97</b>	<b>92.3</b>
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	29,210.31	4,041.96	21,315.65	25,936.18	4,620.53	82.2
100-53310-130 FICA	1,977.37	286.53	1,401.66	1,984.12	582.46	70.6
100-53310-132 RETIREMENT	1,969.94	272.84	1,438.83	1,432.44	( 6.39)	100.5
100-53310-133 HEALTH INSURANCE	13,021.60	1.84	5,682.02	7,277.50	1,595.48	78.1
100-53310-134 LIFE INSURANCE	127.48	.92	55.98	69.50	13.52	80.6
100-53310-135 DENTAL INSURANCE	672.85	24.33	331.33	388.75	57.42	85.2
100-53310-340 OPERATING SUPPLIES	6,158.16	7.07	3,822.50	5,000.00	1,177.50	76.5
<b>TOTAL STREET CLEANING</b>	<b>53,137.71</b>	<b>4,635.49</b>	<b>34,047.97</b>	<b>42,088.49</b>	<b>8,040.52</b>	<b>80.9</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	27,793.68	4,082.25	24,228.99	55,273.83	31,044.84	43.8
100-53320-130 FICA	2,016.04	305.38	1,706.14	4,228.45	2,522.31	40.4
100-53320-132 RETIREMENT	1,876.02	275.54	1,619.50	2,864.88	1,245.38	56.5
100-53320-133 HEALTH INSURANCE	472.05	.00	10,069.28	14,555.00	4,485.72	69.2
100-53320-134 LIFE INSURANCE	1.53	.00	78.90	139.00	60.10	56.8
100-53320-135 DENTAL INSURANCE	11.12	.00	530.00	777.50	247.50	68.2
100-53320-340 OPERATING SUPPLIES	24,685.78	.00	46,898.55	51,000.00	4,101.45	92.0
TOTAL SNOW REMOVAL	56,856.22	4,663.17	85,131.36	128,838.66	43,707.30	66.1
<u>TREE &amp; BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	135,614.74	12,011.73	90,410.54	68,029.33	( 22,381.21)	132.9
100-53330-130 FICA	9,257.03	874.97	6,303.76	5,204.24	( 1,099.52)	121.1
100-53330-132 RETIREMENT	8,948.58	810.75	6,089.25	5,443.27	( 645.98)	111.9
100-53330-133 HEALTH INSURANCE	49,535.01	3,541.03	32,520.95	27,654.50	( 4,866.45)	117.6
100-53330-134 LIFE INSURANCE	400.22	25.10	243.60	264.10	20.50	92.2
100-53330-135 DENTAL INSURANCE	2,518.30	201.25	1,748.01	1,477.25	( 270.76)	118.3
100-53330-340 OPERATING SUPPLIES	28,418.26	58.97	3,850.14	16,000.00	12,149.86	24.1
TOTAL TREE & BRUSH CONTROL	234,692.14	17,523.80	141,166.25	124,072.69	( 17,093.56)	113.8
<u>STREET MARKING &amp; SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	3,361.17	591.30	4,810.44	12,755.50	7,945.06	37.7
100-53340-130 FICA	230.98	39.78	324.40	975.80	651.40	33.2
100-53340-132 RETIREMENT	212.27	39.91	324.72	859.46	534.74	37.8
100-53340-133 HEALTH INSURANCE	1,490.43	.00	3,149.98	4,366.50	1,216.52	72.1
100-53340-134 LIFE INSURANCE	18.72	.00	10.70	41.70	31.00	25.7
100-53340-135 DENTAL INSURANCE	108.71	.00	170.18	233.25	63.07	73.0
100-53340-340 OPERATING SUPPLIES	4,396.40	.00	9,280.85	13,000.00	3,719.15	71.4
TOTAL STREET MARKING & SIGNS	9,818.68	670.99	18,071.27	32,232.21	14,160.94	56.1
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	104,110.38	8,630.00	100,297.50	108,000.00	7,702.50	92.9
TOTAL STREET LIGHTING	104,110.38	8,630.00	100,297.50	108,000.00	7,702.50	92.9

CITY OF SPARTA  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SIDEWALKS</u>						
100-53430-120	SIDEWALKS-SALARIES	3,181.72	.00	24,476.06	17,007.33 ( 7,468.73)	143.9
100-53430-130	FICA	213.07	.00	1,694.40	1,301.06 ( 393.34)	130.2
100-53430-132	RETIREMENT	214.74	.00	1,652.12	1,289.20 ( 362.92)	128.2
100-53430-133	HEALTH INSURANCE	3,057.15	.00	7,989.36	6,549.75 ( 1,439.61)	122.0
100-53430-134	LIFE INSURANCE	8.73	.00	26.21	83.40	57.19 31.4
100-53430-135	DENTAL INSURANCE	157.39	.00	422.76	466.50	43.74 90.6
100-53430-340	OPERATING SUPPLIES	1,319.86	.00	4,781.70	5,000.00	218.30 95.6
	TOTAL SIDEWALKS	8,152.66	.00	41,042.61	31,697.24 ( 9,345.37)	129.5
<u>STORM SEWERS</u>						
100-53440-120	STORM SEWERS-SALARIES	171.76	155.04	5,108.61	2,551.10 ( 2,557.51)	200.3
100-53440-130	FICA	11.54	10.31	354.31	195.16 ( 159.15)	181.6
100-53440-132	RETIREMENT	11.59	10.46	344.80	143.24 ( 201.56)	240.7
100-53440-133	HEALTH INSURANCE	.00	.00	1,353.17	727.75 ( 625.42)	185.9
100-53440-134	LIFE INSURANCE	.00	.00	4.77	6.95	2.18 68.6
100-53440-135	DENTAL INSURANCE	.00	.00	72.80	38.88 ( 33.92)	187.2
100-53440-340	OPERATING SUPPLIES	24,039.11	73.00	11,876.86	3,500.00 ( 8,376.86)	339.3
	TOTAL STORM SEWERS	24,234.00	248.81	19,115.32	7,163.08 ( 11,952.24)	266.9
<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	2,968.13	.00	9,065.59	6,377.75 ( 2,687.84)	142.1
100-53460-130	FICA	214.45	.00	634.56	487.90 ( 146.66)	130.1
100-53460-132	RETIREMENT	200.37	.00	611.92	429.73 ( 182.19)	142.4
100-53460-133	HEALTH INSURANCE	1,207.21	.00	3,841.48	2,183.25 ( 1,658.23)	176.0
100-53460-134	LIFE INSURANCE	5.75	.00	15.76	20.85	5.09 75.6
100-53460-135	DENTAL INSURANCE	64.66	.00	201.05	116.63 ( 84.42)	172.4
100-53460-340	OPERATING SUPPLIES	655.59	.00	475.99	500.00	24.01 95.2
	TOTAL CURB AND GUTTER	5,316.16	.00	14,846.35	10,116.11 ( 4,730.24)	146.8

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	649.48	.00	1,603.09	2,338.51	735.42	68.6
100-53470-130 FICA	44.67	.00	104.50	178.90	74.40	58.4
100-53470-132 RETIREMENT	43.84	.00	108.18	71.62 (	36.56)	151.1
100-53470-133 HEALTH INSURANCE	.00	.00	535.90	363.88 (	172.02)	147.3
100-53470-134 LIFE INSURANCE	.00	.00	3.21	3.48	.27	92.2
100-53470-135 DENTAL INSURANCE	.00	.00	28.73	19.44 (	9.29)	147.8
100-53470-340 OPERATING SUPPLIES	.00	.00	8,049.57	3,500.00 (	4,549.57)	230.0
TOTAL DAMS	737.99	.00	10,433.18	6,475.83 (	3,957.35)	161.1
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	6,615.28	566.17	7,497.94	6,165.16 (	1,332.78)	121.6
100-53510-130 FICA	681.17	38.73	501.51	471.63 (	29.88)	106.3
100-53510-132 RETIREMENT	460.73	36.27	504.29	71.62 (	432.67)	704.1
100-53510-133 HEALTH INSURANCE	3,033.22	65.21	3,346.21	363.88 (	2,982.33)	919.6
100-53510-134 LIFE INSURANCE	28.20	.56	23.11	3.48 (	19.63)	664.1
100-53510-135 DENTAL INSURANCE	131.96	3.18	178.69	19.44 (	159.25)	919.2
100-53510-220 ELECTRIC	5,695.24	445.87	4,944.35	5,000.00	55.65	98.9
100-53510-221 HEATING - GAS	1,037.13	386.88	1,018.20	1,000.00 (	18.20)	101.8
100-53510-340 OPERATING SUPPLIES	1,686.95	.00	1,478.74	3,000.00	1,521.26	49.3
100-53510-371 GAS/OIL	10,786.80	5,463.05	21,454.44	13,000.00 (	8,454.44)	165.0
100-53510-391 TELEPHONE	2,019.18	116.42	1,392.24	2,300.00	907.76	60.5
TOTAL AIRPORT	32,175.86	7,122.34	42,339.72	31,395.21 (	10,944.51)	134.9
<u>GARBAGE &amp; REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	456,606.69	18,059.01	453,260.06	420,000.00 (	33,260.06)	107.9
TOTAL GARBAGE & REFUSE	456,606.69	18,059.01	453,260.06	420,000.00 (	33,260.06)	107.9
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	448.58	.00	1,253.23	4,251.83	2,998.60	29.5
100-53640-130 FICA	33.94	.00	88.93	325.27	236.34	27.3
100-53640-132 RETIREMENT	30.27	.00	84.59	429.73	345.14	19.7
100-53640-133 HEALTH INSURANCE	41.45	.00	281.34	2,183.25	1,901.91	12.9
100-53640-134 LIFE INSURANCE	.10	.00	4.59	20.85	16.26	22.0
100-53640-135 DENTAL INSURANCE	2.13	.00	15.20	116.63	101.43	13.0
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	556.47	.00	1,727.88	7,427.56	5,699.68	23.3

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120	CELEBRATIONS-SALARIES	1,661.60	1,092.08	4,189.43	3,971.97 ( 217.46)	105.5
100-55300-130	FICA	111.96	79.36	293.50	303.86	96.6
100-55300-132	RETIREMENT	112.14	73.72	282.66	105.91 ( 176.75)	266.9
100-55300-133	HEALTH INSURANCE	319.78	7.13	1,361.13	458.00 ( 903.13)	297.2
100-55300-134	LIFE INSURANCE	1.14	.07	6.55	2.50 ( 4.05)	262.0
100-55300-135	DENTAL INSURANCE	17.27	1.15	73.40	24.20 ( 49.20)	303.3
100-55300-340	OPERATING SUPPLIES	198.16	.00	46.00	.00 ( 46.00)	.0
100-55300-396	FIREWORKS	.00	.00	11,275.00	12,000.00	94.0
100-55300-397	CHRISTMAS DECORATIONS	168.31	.00	.00	200.00	.0
100-55300-398	NEW FLAGS	99.96	.00	.00	350.00	.0
	<b>TOTAL CELEBRATIONS</b>	<b>2,690.32</b>	<b>1,253.51</b>	<b>17,527.67</b>	<b>17,416.44 ( 111.23)</b>	<b>100.6</b>
<u>PARKS &amp; RECREATION</u>						
100-55340-120	RECREATION-SALARIES	292,581.08	25,622.12	297,090.42	312,523.94	95.1
100-55340-130	FICA	20,310.60	1,709.09	20,133.78	23,908.08	84.2
100-55340-132	RETIREMENT	16,032.32	1,394.67	13,183.50	13,501.62	97.6
100-55340-133	HEALTH INSURANCE	54,768.96	1,351.89	54,021.51	57,520.00	93.9
100-55340-134	LIFE INSURANCE	302.36	16.91	265.86	267.75	99.3
100-55340-135	DENTAL INSURANCE	3,419.27	163.83	2,842.59	3,024.00	94.0
100-55340-220	ELECTRIC	19,453.38	1,884.03	22,676.51	23,000.00	98.6
100-55340-221	HEATING - GAS	4,764.45	885.80	4,322.81	6,500.00	66.5
100-55340-222	SEWER/WATER	2,643.00	593.88	3,792.32	3,000.00 ( 792.32)	126.4
100-55340-240	REPAIRS & MAINTENANCE	22,206.31	584.95	29,361.32	19,000.00 ( 10,361.32)	154.5
100-55340-310	OFFICE SUPPLIES	2,359.30	136.03	2,032.76	2,750.00	73.9
100-55340-320	PUBLICATIONS/SEMINARS/DUES	1,047.01	175.00	4,888.05	6,000.00	81.5
100-55340-340	OPERATING SUPPLIES	42,635.63	4,998.79	43,190.17	44,000.00	98.2
100-55340-350	CONCESSION STAND SUPPLIES	7,082.01	.00	19,069.49	5,000.00 ( 14,069.49)	381.4
100-55340-371	GAS/OIL	8,950.97	20.10	13,425.28	12,000.00 ( 1,425.28)	111.9
100-55340-391	TELEPHONE	5,547.06	250.78	4,184.67	8,000.00	52.3
100-55340-395	TROPHIES	7,450.00	.00	9,675.00	10,000.00	96.8
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>511,553.71</b>	<b>39,787.87</b>	<b>544,156.04</b>	<b>549,995.39</b>	<b>98.9</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	2,462.02	1,988.38	94,282.39	111,302.37	17,019.98	84.7
100-55420-130 FICA	188.49	147.20	7,164.33	8,514.63	1,350.30	84.1
100-55420-132 RETIREMENT	( 1.00)	126.95	1,057.99	1,100.41	42.42	96.2
100-55420-133 HEALTH INSURANCE	.00	242.45	2,433.32	2,652.00	218.68	91.8
100-55420-134 LIFE INSURANCE	.00	1.00	10.61	11.90	1.29	89.2
100-55420-135 DENTAL INSURANCE	.00	10.02	110.20	129.20	19.00	85.3
100-55420-220 ELECTRIC	4,588.41	542.25	19,831.18	19,000.00	( 831.18)	104.4
100-55420-221 HEATING - GAS	885.71	119.88	13,198.01	6,500.00	( 6,698.01)	203.1
100-55420-222 SEWER/WATER	2,793.55	.00	10,991.26	8,000.00	( 2,991.26)	137.4
100-55420-240 REPAIRS & MAINTENANCE	1,307.85	391.50	1,613.69	3,000.00	1,386.31	53.8
100-55420-340 OPERATING SUPPLIES	14,359.00	281.25	13,401.97	12,000.00	( 1,401.97)	111.7
100-55420-341 SWIMMING POOL CONCESSIONS	189.00	1,494.71	15,330.00	8,000.00	( 7,330.00)	191.6
100-55420-346 CHEMICALS	6,100.20	75.00	21,588.42	21,000.00	( 588.42)	102.8
100-55420-391 TELEPHONE	2,218.56	209.71	2,506.94	1,700.00	( 806.94)	147.5
<b>TOTAL SWIMMING POOL</b>	<b>35,091.79</b>	<b>5,630.30</b>	<b>203,520.31</b>	<b>202,910.51</b>	<b>( 609.80)</b>	<b>100.3</b>
<u>MAPPING</u>						
100-56740-000 MAPPING	866.67	.00	.00	500.00	500.00	.0
<b>TOTAL MAPPING</b>	<b>866.67</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0</b>
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	92,802.00	15,600.00	38,692.21	.00	( 38,692.21)	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>92,802.00</b>	<b>15,600.00</b>	<b>38,692.21</b>	<b>.00</b>	<b>( 38,692.21)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,451,823.37</b>	<b>552,418.99</b>	<b>6,506,067.36</b>	<b>6,530,026.33</b>	<b>23,958.97</b>	<b>99.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>137,614.67</b>	<b>( 528,842.15)</b>	<b>( 81,508.57)</b>	<b>( .03)</b>	<b>81,508.54</b>	<b>(27169)</b>