

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	748,984.80	2.66	3.49	1,297,987.38	1,297,983.89	.0
100-41140 MOBIL HOME TAXES	15,453.44	13,482.42	13,482.42	225,000.00	211,517.58	6.0
100-41220 SALES DISCOUNT TAXES	20.00	10.00	20.00	250.00	230.00	8.0
100-41310 TAXES FROM WATER UTILITY	57,254.80	.00	.00	364,000.00	364,000.00	.0
100-41311 TAXES FROM SEWER UTILITY	51,407.52	.00	.00	328,000.00	328,000.00	.0
100-41320 PAYMENT IN LIEU OF TAXES	4,269.93	1,318.57	7,208.54	23,000.00	15,791.46	31.3
100-41800 INTEREST ON DELINQUENT TAXES	660.54	312.52	312.52	12,000.00	11,687.48	2.6
TOTAL TAXES	878,051.03	15,126.17	21,026.97	2,250,237.38	2,229,210.41	.9
<u>SPECIAL ASSESSMENTS</u>						
100-42612 SPECIAL ASSMT - PAVING	.00	.00	.00	3,528.12	3,528.12	.0
100-42613 SPECIAL ASSMT - CURB & GUTTER	.00	.00	.00	2,883.22	2,883.22	.0
TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	6,411.34	6,411.34	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	.00	.00	.00	2,045,000.00	2,045,000.00	.0
100-43520 POLICE TRAINING GRANT	.00	.00	.00	30,000.00	30,000.00	.0
100-43530 STATE TRANSPORTATION AID	116,625.25	.00	120,621.30	483,400.00	362,778.70	25.0
100-43610 PAYMENT FOR MUNICIPAL SERVICES	3,808.78	3,359.01	3,359.01	5,000.00	1,640.99	67.2
100-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	120,434.03	3,359.01	123,980.31	2,583,400.00	2,459,419.69	4.8
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	257.50	212.50	403.50	17,000.00	16,596.50	2.4
100-44110 LIQUOR & MALT BEVERAGE LICENSE	17.00	.00	.00	21,000.00	21,000.00	.0
100-44120 CIGARETTE LICENSES	.00	.00	.00	2,100.00	2,100.00	.0
100-44130 DOG LICENSES	235.00	522.00	1,076.00	20.00	(1,056.00)	5380.0
100-44300 BUILDING PERMITS	8,412.00	16,307.00	17,126.00	60,000.00	42,874.00	28.5
100-44320 CONTRACTOR LICENSES	340.00	180.00	360.00	2,500.00	2,140.00	14.4
100-44330 BLDG DEPT FEES	160.32	50.00	(193.00)	4,500.00	4,693.00	(4.3)
100-44340 WEIGHTS & MEASURES FEES	.00	.00	.00	4,800.00	4,800.00	.0
100-44350 FRANCHISE FEE	4,611.84	.00	3,423.07	21,000.00	17,576.93	16.3
TOTAL LICENSES AND PERMITS	14,033.66	17,271.50	22,195.57	132,920.00	110,724.43	16.7

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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	38,153.49	17,849.73	26,513.34	120,000.00	93,486.66	22.1
100-45110 PARKING VIOLATIONS	5,786.13	1,335.00	3,355.00	28,000.00	24,645.00	12.0
TOTAL FINES, FORFEITS & PENALTIES	43,939.62	19,184.73	29,868.34	148,000.00	118,131.66	20.2
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	1.00	.00	.00	100.00	100.00	.0
100-46120 TREASURER FEES	30.10	60.00	89.07	1,500.00	1,410.93	5.9
100-46210 POLICE DEPARTMENT FEES	149.08	2,090.52	2,389.17	5,000.00	2,610.83	47.8
100-46220 FIRE DEPARTMENT FEES	.00	.00	.00	20,000.00	20,000.00	.0
100-46310 STREET DEPARTMENT FEE	510.00	180.00	260.00	5,500.00	5,240.00	4.7
100-46420 GARBAGE COLLECTION FEES	2,310.44	.00	.00	290,000.00	290,000.00	.0
100-46710 PARK DEPARTMENT FEES	.00	.00	.00	100.00	100.00	.0
100-46720 SWIMMING POOL FEES	.00	552.61	552.61	80,000.00	79,447.39	.7
100-46730 SWIMMING POOL CONCESSIONS	.00	.00	.00	23,000.00	23,000.00	.0
100-46740 RECREATION PROGRAM FEES	10,190.90	5,656.37	11,584.11	115,000.00	103,415.89	10.1
100-46750 PARK SHELTER FEES	1,255.95	431.29	1,037.94	7,500.00	6,462.06	13.8
100-46760 BEER CONCESSION FEES	.00	.00	.00	6,000.00	6,000.00	.0
100-46800 AIRPORT ELECTRICITY	864.00	.00	1,260.00	1,000.00	(260.00)	126.0
100-46810 AIRPORT LEASES	23,916.44	.00	23,416.27	29,000.00	5,583.73	80.8
100-46820 AIRPORT FUEL COMMISSION	740.76	235.04	1,078.03	21,000.00	19,921.97	5.1
100-46830 AIRPORT FUEL TAX	(55.74)	.00	.00	600.00	600.00	.0
100-46850 SNOW REMOVAL FEES	.00	675.00	675.00	.00	(675.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	39,912.93	9,880.83	42,342.20	605,300.00	562,957.80	7.0
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	2,454.19	222.36	1,681.65	15,000.00	13,318.35	11.2
100-48200 RENT ON BUILDINGS & OFFICES	.00	.00	.00	3,800.00	3,800.00	.0
100-48210 HYDRO ELECTRIC REVENUE	1,428.52	.00	1,266.78	1,200.00	(66.78)	105.6
100-48300 SALE OF CITY PROPERTY	.00	.00	.00	20,000.00	20,000.00	.0
100-48450 INSURANCE RECOVERIES	3,075.00	.00	5,831.08	.00	(5,831.08)	.0
100-48500 SCHOOL RESOURCE OFFICER	12,374.27	9,687.17	.00	35,000.00	35,000.00	.0
100-48900 MISCELLANEOUS REVENUES	2,972.47	4,581.92	14,668.13	.00	(14,668.13)	.0
TOTAL MISCELLANEOUS REVENUES	22,304.45	14,491.45	23,447.64	75,000.00	51,552.36	31.3
TOTAL FUND REVENUE	1,118,675.72	79,313.69	262,861.03	5,801,268.72	5,538,407.69	4.5

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	4,860.00	2,400.00	4,870.00	29,000.00	24,130.00	16.8
100-51110-130 FICA	371.82	183.60	372.59	2,218.50	1,845.91	16.8
100-51110-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	500.00	500.00	.0
100-51110-340 OPERATING SUPPLIES	.00	182.99	182.99	400.00	217.01	45.8
TOTAL CITY COUNCIL	5,231.82	2,766.59	5,425.58	32,118.50	26,692.92	16.9
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	1,430.00	710.00	1,430.00	8,540.00	7,110.00	16.7
100-51120-130 FICA	109.40	54.32	109.40	653.31	543.91	16.8
100-51120-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	500.00	500.00	.0
100-51120-340 OPERATING SUPPLIES	.00	.00	.00	500.00	500.00	.0
100-51120-391 TELEPHONE	5.40	.00	.00	175.00	175.00	.0
TOTAL MAYOR	1,544.80	764.32	1,539.40	10,368.31	8,828.91	14.9
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	2,867.61	1,407.72	2,839.38	18,734.86	15,895.48	15.2
100-51210-130 FICA	219.37	107.68	217.19	1,433.22	1,216.03	15.2
100-51210-132 RETIREMENT	.00	.00	.00	682.08	682.08	.0
100-51210-211 WITNESS FEES	.00	.00	.00	400.00	400.00	.0
100-51210-213 SUBSTITUTE JUDGES	.00	.00	.00	500.00	500.00	.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	700.00	.00	.00	1,200.00	1,200.00	.0
100-51210-340 OPERATING SUPPLIES	3,311.16	55.00	55.00	5,500.00	5,445.00	1.0
TOTAL MUNICIPAL COURT	7,098.14	1,570.40	3,111.57	28,450.16	25,338.59	10.9
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	9,276.21	2,692.30	7,702.50	35,000.00	27,297.50	22.0
100-51300-130 FICA	709.64	205.96	589.24	2,677.50	2,088.26	22.0
100-51300-132 RETIREMENT	612.23	183.08	523.78	2,380.00	1,856.22	22.0
100-51300-134 LIFE INSURANCE	80.72	9.24	18.48	.00	(18.48)	.0
100-51300-340 OPERATING SUPPLIES	.00	87.61	87.61	2,000.00	1,912.39	4.4
TOTAL ATTORNEY	10,678.80	3,178.19	8,921.61	42,057.50	33,135.89	21.2

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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	9,573.40	4,766.66	12,857.87	62,486.46	49,628.59	20.6
100-51420-130 FICA	706.56	347.92	950.18	4,780.21	3,830.03	19.9
100-51420-132 RETIREMENT	631.84	324.14	682.32	3,122.27	2,439.95	21.9
100-51420-133 HEALTH INSURANCE	3,969.00	1,824.81	3,649.62	21,897.62	18,248.00	16.7
100-51420-134 LIFE INSURANCE	58.56	31.29	62.58	357.50	294.92	17.5
100-51420-135 DENTAL INSURANCE	164.78	82.39	164.78	830.50	665.72	19.8
100-51420-320 PUBLICATIONS/SEMINARS/DUES	2,070.02	.00	.00	3,500.00	3,500.00	.0
100-51420-340 OPERATING SUPPLIES	515.94	154.29	254.63	3,650.00	3,395.37	7.0
TOTAL CITY CLERK	17,690.10	7,531.50	18,621.98	100,624.56	82,002.58	18.5
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	181.94	.00	.00	4,000.00	4,000.00	.0
100-51440-340 OPERATING SUPPLIES	175.74	41.28	100.42	3,500.00	3,399.58	2.9
TOTAL ELECTIONS	357.68	41.28	100.42	7,500.00	7,399.58	1.3
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	3,830.67	880.67	4,666.28	15,000.00	10,333.72	31.1
TOTAL COMPUTER SERVICES	3,830.67	880.67	4,666.28	15,000.00	10,333.72	31.1
<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	15,000.00	15,000.00	.0
TOTAL COST CATEGORY 470	.00	.00	.00	15,000.00	15,000.00	.0
<u>AUDITING</u>						
100-51510-000 AUDITING	342.00	.00	.00	22,000.00	22,000.00	.0
TOTAL AUDITING	342.00	.00	.00	22,000.00	22,000.00	.0

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<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	26,033.77	13,884.95	27,546.81	179,288.54	151,741.73 15.4
100-51520-130	FICA	1,953.97	1,026.01	2,035.60	13,715.57	11,679.97 14.8
100-51520-132	RETIREMENT	1,725.22	947.85	1,880.54	12,191.62	10,311.08 15.4
100-51520-133	HEALTH INSURANCE	10,220.02	4,726.26	9,288.29	56,246.89	46,958.60 16.5
100-51520-134	LIFE INSURANCE	98.73	56.26	111.40	658.00	546.60 16.9
100-51520-135	DENTAL INSURANCE	424.29	213.38	419.35	1,643.23	1,223.88 25.5
100-51520-212	BOARD OF REVIEW	.00	.00	.00	300.00	300.00 .0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	250.00	25.00	25.00	500.00	475.00 5.0
100-51520-340	OPERATING SUPPLIES	2,376.90	999.04	3,646.91	5,000.00	1,353.09 72.9
100-51520-391	TELEPHONE	58.48	58.41	58.41	450.00	391.59 13.0
	TOTAL TREASURER	43,141.38	21,937.16	45,012.31	269,993.85	224,981.54 16.7
<u>ASSESSOR</u>						
100-51530-120	ASSESSOR SALARIES	875.98	.00	.00	.00	.00 .0
100-51530-130	FICA	65.69	.00	.00	.00	.00 .0
100-51530-132	RETIREMENT	57.81	.00	.00	.00	.00 .0
	TOTAL ASSESSOR	999.48	.00	.00	.00	.00 .0
<u>CITY HALL</u>						
100-51600-120	CITY HALL-SALARIES	.00	46.90	46.90	.00 (46.90) .0
100-51600-130	FICA	.00	3.48	3.48	.00 (3.48) .0
100-51600-132	RETIREMENT	.00	3.20	3.20	.00 (3.20) .0
100-51600-133	HEALTH INSURANCE	.00	13.56	13.56	.00 (13.56) .0
100-51600-134	LIFE INSURANCE	.00	.65	.65	.00 (.65) .0
100-51600-135	DENTAL INSURANCE	.00	.52	.52	.00 (.52) .0
100-51600-220	ELECTRIC	894.81	881.16	881.16	7,000.00	6,118.84 12.6
100-51600-221	HEATING - GAS	704.94	.00	629.43	3,500.00	2,870.57 18.0
100-51600-222	SEWER/WATER	.00	.00	.00	500.00	500.00 .0
100-51600-340	OPERATING SUPPLIES	1,078.28	1,637.03	2,696.13	7,000.00	4,303.87 38.5
100-51600-342	POSTAGE	1,982.00	940.00	940.00	7,500.00	6,560.00 12.5
100-51600-350	CITY HALL-CUSTODIAL SERVICES	585.00	455.00	455.00	6,200.00	5,745.00 7.3
100-51600-391	TELEPHONE	1,417.95	783.31	1,523.29	7,500.00	5,976.71 20.3
	TOTAL CITY HALL	6,662.98	4,764.81	7,193.32	39,200.00	32,006.68 18.4
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	59,033.74	15,207.81	30,394.92	150,000.00	119,605.08 20.3
	TOTAL PROPERTY & LIABILITY INSURANCE	59,033.74	15,207.81	30,394.92	150,000.00	119,605.08 20.3

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GENERAL FUND

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<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000 UNEMPLOYMENT COMPENSATION	3,310.90	.00	.00	15,000.00	15,000.00	.0
TOTAL UNEMPLOYMENT COMPENSATION	3,310.90	.00	.00	15,000.00	15,000.00	.0
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000 SCHOOL SHARE MOBILE HOME TAXES	(22,799.77)	.00	.00	73,000.00	73,000.00	.0
TOTAL SCHOOL SHARE MOBILE HOME TAX	(22,799.77)	.00	.00	73,000.00	73,000.00	.0
<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	202,548.40	92,215.38	194,778.86	1,266,981.60	1,072,202.74	15.4
100-52100-130 FICA	14,882.51	6,785.90	14,367.84	96,924.09	82,556.25	14.8
100-52100-132 RETIREMENT	22,425.01	11,649.25	24,456.18	155,809.02	131,352.84	15.7
100-52100-133 HEALTH INSURANCE	48,508.28	21,276.24	42,520.80	261,717.26	219,196.46	16.3
100-52100-134 LIFE INSURANCE	252.07	134.60	269.05	1,785.00	1,515.95	15.1
100-52100-135 DENTAL INSURANCE	1,789.93	949.18	1,831.02	10,626.45	8,795.43	17.2
100-52100-220 ELECTRIC	667.25	644.10	644.10	6,000.00	5,355.90	10.7
100-52100-221 HEATING - GAS	631.36	.00	599.27	3,700.00	3,100.73	16.2
100-52100-222 SEWER/WATER	.00	.00	.00	450.00	450.00	.0
100-52100-240 REPAIRS & MAINTENANCE	650.83	674.11	1,820.70	20,000.00	18,179.30	9.1
100-52100-241 RADIO REPAIRS	2,130.20	.00	2,130.20	2,000.00	(130.20)	106.5
100-52100-310 OFFICE SUPPLIES	661.27	264.56	1,187.94	8,000.00	6,812.06	14.9
100-52100-320 PUBLICATIONS/SEMINARS/DUES	4,056.00	2,360.00	4,365.00	20,000.00	15,635.00	21.8
100-52100-340 OPERATING SUPPLIES	9,932.98	2,135.20	9,100.20	38,150.00	29,049.80	23.9
100-52100-341 SHOOTING PROGRAM	.00	.00	.00	6,000.00	6,000.00	.0
100-52100-371 GAS/OIL	1,975.97	.00	.00	28,000.00	28,000.00	.0
100-52100-391 TELEPHONE	1,998.71	602.16	1,143.21	12,000.00	10,856.79	9.5
100-52100-392 PHYSICAL EXAM	12.53	.00	.00	1,750.00	1,750.00	.0
100-52100-393 UNIFORMS	3,069.68	171.50	171.50	15,000.00	14,828.50	1.1
100-52100-394 TIME SYSTEM	412.50	.00	339.00	2,200.00	1,861.00	15.4
TOTAL POLICE DEPARTMENT	316,605.48	139,862.18	299,724.87	1,957,093.42	1,657,368.55	15.3
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	2,714.00	1,851.50	3,323.50	20,125.00	16,801.50	16.5
100-52130-130 FICA	207.60	141.67	254.30	1,539.56	1,285.26	16.5
100-52130-340 OPERATING SUPPLIES	.00	.00	.00	400.00	400.00	.0
TOTAL SCHOOL CROSSING GUARDS	2,921.60	1,993.17	3,577.80	22,064.56	18,486.76	16.2

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<u>FIRE DEPARTMENT</u>						
100-52200-310	183,262.00	.00	.00	200,000.00	200,000.00	.0
TOTAL FIRE DEPARTMENT	183,262.00	.00	.00	200,000.00	200,000.00	.0
<u>HYDRANT RENTAL</u>						
100-52240-000	83,533.85	.00	.00	494,855.00	494,855.00	.0
TOTAL HYDRANT RENTAL	83,533.85	.00	.00	494,855.00	494,855.00	.0
<u>AMBULANCE SERVICE</u>						
100-52300-000	(1,060.55)	.00	1,647.68	8,000.00	6,352.32	20.6
TOTAL AMBULANCE SERVICE	(1,060.55)	.00	1,647.68	8,000.00	6,352.32	20.6
<u>BUILDING INSPECTOR</u>						
100-52400-120	19,347.93	9,419.81	28,679.11	125,149.04	96,469.93	22.9
100-52400-130	1,407.37	689.16	2,131.79	9,573.90	7,442.11	22.3
100-52400-132	1,276.96	640.54	1,374.10	8,510.13	7,136.03	16.2
100-52400-133	5,778.39	2,691.24	5,245.98	30,656.66	25,410.68	17.1
100-52400-134	61.58	17.50	34.35	367.50	333.15	9.4
100-52400-135	239.89	121.50	236.84	1,453.48	1,216.64	16.3
100-52400-310	1,412.62	2,174.44	2,174.44	4,000.00	1,825.56	54.4
100-52400-320	983.45	388.38	513.38	3,000.00	2,486.62	17.1
100-52400-330	145.02	.00	.00	1,800.00	1,800.00	.0
100-52400-391	66.53	66.45	66.45	1,500.00	1,433.55	4.4
TOTAL BUILDING INSPECTOR	30,719.74	16,209.02	40,456.44	186,010.71	145,554.27	21.8
<u>WEIGHTS & MEASURES</u>						
100-52410-210	.00	.00	.00	4,800.00	4,800.00	.0
TOTAL WEIGHTS & MEASURES	.00	.00	.00	4,800.00	4,800.00	.0

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	3,821.81	1,738.84	13,649.97	22,939.49	9,289.52	59.5
100-53100-130 FICA	289.18	127.24	1,032.66	1,754.87	722.21	58.9
100-53100-132 RETIREMENT	252.23	118.24	334.37	1,559.89	1,225.52	21.4
100-53100-133 HEALTH INSURANCE	421.10	481.75	963.50	5,780.97	4,817.47	16.7
100-53100-134 LIFE INSURANCE	22.54	3.33	6.66	66.00	59.34	10.1
100-53100-135 DENTAL INSURANCE	15.00	21.75	43.50	94.54	51.04	46.0
100-53100-320 PUBLICATIONS/SEMINARS/DUES	170.00	.00	.00	600.00	600.00	.0
100-53100-325 SAFETY PROGRAM	22.00	114.10	114.10	1,800.00	1,685.90	6.3
100-53100-340 OPERATING SUPPLIES	186.86	277.84	277.84	1,600.00	1,322.16	17.4
100-53100-371 GAS/OIL	212.50	75.97	187.03	2,000.00	1,812.97	9.4
100-53100-391 TELEPHONE	14.60	307.52	307.52	300.00	(7.52)	102.5
TOTAL DIRECTOR OF PUBLIC WORKS	5,427.82	3,266.58	16,917.15	38,495.76	21,578.61	44.0
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	4,175.48	1,814.73	3,979.14	11,807.94	7,828.80	33.7
100-53230-130 FICA	307.26	131.37	289.25	903.31	614.06	32.0
100-53230-132 RETIREMENT	275.60	123.42	270.61	553.75	283.14	48.9
100-53230-133 HEALTH INSURANCE	1,576.49	1,094.72	1,818.22	2,802.89	984.67	64.9
100-53230-134 LIFE INSURANCE	26.09	21.16	32.65	33.10	.45	98.6
100-53230-135 DENTAL INSURANCE	65.45	49.33	82.00	122.01	40.01	67.2
100-53230-220 ELECTRIC	463.76	477.60	477.60	4,000.00	3,522.40	11.9
100-53230-221 HEATING - GAS	810.99	.00	752.17	4,500.00	3,747.83	16.7
100-53230-222 SEWER/WATER	.00	.00	.00	500.00	500.00	.0
100-53230-340 OPERATING SUPPLIES	260.14	325.44	17,623.46	3,500.00	(14,123.46)	503.5
100-53230-391 TELEPHONE	333.26	178.87	356.71	1,300.00	943.29	27.4
TOTAL CITY GARAGES	8,294.52	4,216.64	25,681.81	30,023.00	4,341.19	85.5
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	4,522.82	3,245.17	6,184.31	44,788.73	38,604.42	13.8
100-53240-130 FICA	312.61	233.38	447.20	3,426.34	2,979.14	13.1
100-53240-132 RETIREMENT	298.53	220.66	420.52	3,322.51	2,901.99	12.7
100-53240-133 HEALTH INSURANCE	2,315.03	1,211.73	1,957.55	16,817.37	14,859.82	11.6
100-53240-134 LIFE INSURANCE	17.83	19.52	30.06	198.60	168.54	15.1
100-53240-135 DENTAL INSURANCE	96.12	54.53	88.16	732.05	643.89	12.0
100-53240-240 REPAIRS & MAINTENANCE	8,187.91	2,009.59	7,069.25	28,000.00	20,930.75	25.3
100-53240-340 OPERATING SUPPLIES	35.34	.00	8.91	500.00	491.09	1.8
100-53240-371 GAS/OIL	1,567.47	.00	.00	35,000.00	35,000.00	.0
TOTAL STREET MACHINERY	17,353.66	6,994.58	16,205.96	132,785.60	116,579.64	12.2

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<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	18,564.39	5,921.01	18,244.29	146,581.28	128,336.99	12.5
100-53300-130 FICA	1,344.23	428.16	1,327.83	11,213.47	9,885.64	11.8
100-53300-132 RETIREMENT	1,225.24	402.62	1,240.63	9,967.53	8,726.90	12.5
100-53300-133 HEALTH INSURANCE	7,643.52	2,257.86	6,392.15	50,452.10	44,059.95	12.7
100-53300-134 LIFE INSURANCE	59.73	24.25	76.25	595.80	519.55	12.8
100-53300-135 DENTAL INSURANCE	276.15	101.12	285.68	2,196.15	1,910.47	13.0
100-53300-240 REPAIRS & MAINTENANCE	.00	.00	.00	1,500.00	1,500.00	.0
100-53300-340 OPERATING SUPPLIES	677.44	.00	591.50	29,000.00	28,408.50	2.0
TOTAL STREET MAINTENANCE	29,790.70	9,135.02	28,158.33	251,506.33	223,348.00	11.2
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	.00	.00	.00	24,837.38	24,837.38	.0
100-53310-130 FICA	.00	.00	.00	1,900.06	1,900.06	.0
100-53310-132 RETIREMENT	.00	.00	.00	1,384.38	1,384.38	.0
100-53310-133 HEALTH INSURANCE	.00	.00	.00	7,007.24	7,007.24	.0
100-53310-134 LIFE INSURANCE	.00	.00	.00	82.75	82.75	.0
100-53310-135 DENTAL INSURANCE	.00	.00	.00	305.02	305.02	.0
100-53310-340 OPERATING SUPPLIES	43.17	.00	.00	300.00	300.00	.0
TOTAL STREET CLEANING	43.17	.00	.00	35,816.83	35,816.83	.0
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	23,331.01	8,134.82	24,767.60	52,932.13	28,164.53	46.8
100-53320-130 FICA	1,674.90	589.04	1,770.38	4,049.31	2,278.93	43.7
100-53320-132 RETIREMENT	1,516.09	553.15	1,653.52	2,768.76	1,115.24	59.7
100-53320-133 HEALTH INSURANCE	8,363.77	4,327.42	8,730.09	14,014.47	5,284.38	62.3
100-53320-134 LIFE INSURANCE	80.01	48.28	102.58	165.50	62.92	62.0
100-53320-135 DENTAL INSURANCE	339.75	193.51	395.18	610.04	214.86	64.8
100-53320-340 OPERATING SUPPLIES	26,768.72	11,185.19	41,920.41	46,000.00	4,079.59	91.1
TOTAL SNOW REMOVAL	62,074.25	25,031.41	79,339.76	120,540.21	41,200.45	65.8
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	13,741.47	2,726.56	5,813.64	65,147.24	59,333.60	8.9
100-53330-130 FICA	1,010.40	196.74	420.12	4,983.76	4,563.64	8.4
100-53330-132 RETIREMENT	906.89	185.39	395.33	5,260.64	4,865.31	7.5
100-53330-133 HEALTH INSURANCE	5,176.85	1,393.86	2,342.05	26,627.50	24,285.45	8.8
100-53330-134 LIFE INSURANCE	52.88	18.61	26.64	314.45	287.81	8.5
100-53330-135 DENTAL INSURANCE	214.93	61.98	104.74	1,159.08	1,054.34	9.0
100-53330-340 OPERATING SUPPLIES	5,613.95	129.00	129.00	15,000.00	14,871.00	.9
TOTAL TREE & BRUSH CONTROL	26,717.37	4,712.14	9,231.52	118,492.67	109,261.15	7.8

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<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	.00	68.64	320.32	23,615.87	23,295.55	1.4
100-53340-130 FICA	.00	4.98	23.34	1,806.61	1,783.27	1.3
100-53340-132 RETIREMENT	.00	4.67	21.78	1,384.38	1,362.60	1.6
100-53340-133 HEALTH INSURANCE	.00	47.59	47.59	7,007.24	6,959.65	.7
100-53340-134 LIFE INSURANCE	.00	.23	.23	82.75	82.52	.3
100-53340-135 DENTAL INSURANCE	.00	2.15	2.15	305.02	302.87	.7
100-53340-340 OPERATING SUPPLIES	182.02	.00	.00	7,000.00	7,000.00	.0
TOTAL STREET MARKING & SIGNS	182.02	128.26	415.41	41,201.87	40,786.46	1.0
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	9,442.36	9,081.09	9,593.35	100,000.00	90,406.65	9.6
TOTAL STREET LIGHTING	9,442.36	9,081.09	9,593.35	100,000.00	90,406.65	9.6
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	.00	58.02	154.72	16,286.81	16,132.09	1.0
100-53430-130 FICA	.00	4.17	11.08	1,245.94	1,234.86	.9
100-53430-132 RETIREMENT	.00	3.95	10.52	1,661.25	1,650.73	.6
100-53430-133 HEALTH INSURANCE	.00	45.69	45.69	8,408.68	8,362.99	.5
100-53430-134 LIFE INSURANCE	.00	.12	.12	99.30	99.18	.1
100-53430-135 DENTAL INSURANCE	.00	2.06	2.06	366.02	363.96	.6
100-53430-340 OPERATING SUPPLIES	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL SIDEWALKS	.00	114.01	224.19	33,068.00	32,843.81	.7
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	.00	.00	.00	2,443.02	2,443.02	.0
100-53440-130 FICA	.00	.00	.00	186.89	186.89	.0
100-53440-132 RETIREMENT	.00	.00	.00	138.44	138.44	.0
100-53440-133 HEALTH INSURANCE	.00	.00	.00	700.72	700.72	.0
100-53440-134 LIFE INSURANCE	.00	.00	.00	8.28	8.28	.0
100-53440-135 DENTAL INSURANCE	.00	.00	.00	30.50	30.50	.0
100-53440-340 OPERATING SUPPLIES	.00	.00	.00	3,200.00	3,200.00	.0
TOTAL STORM SEWERS	.00	.00	.00	6,707.85	6,707.85	.0
<u>PARKING LOTS</u>						
100-53450-000 PARKING LOTS	.00	.00	.00	300.00	300.00	.0
TOTAL PARKING LOTS	.00	.00	.00	300.00	300.00	.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CURB AND GUTTER</u>						
100-53460-120 CURB & GUTTER-SALARIES	.00	58.02	58.02	6,107.55	6,049.53	1.0
100-53460-130 FICA	.00	4.16	4.16	467.23	463.07	.9
100-53460-132 RETIREMENT	.00	3.94	3.94	415.31	411.37	1.0
100-53460-133 HEALTH INSURANCE	.00	45.69	45.69	2,102.17	2,056.48	2.2
100-53460-134 LIFE INSURANCE	.00	.12	.12	24.83	24.71	.5
100-53460-135 DENTAL INSURANCE	.00	2.07	2.07	91.51	89.44	2.3
100-53460-340 OPERATING SUPPLIES	.00	.00	.00	500.00	500.00	.0
TOTAL CURB AND GUTTER	.00	114.00	114.00	9,708.60	9,594.60	1.2
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	.00	6,277.80	6,277.80	2,239.44	(4,038.36)	280.3
100-53470-130 FICA	.00	451.57	451.57	171.32	(280.25)	263.6
100-53470-132 RETIREMENT	.00	426.89	426.89	69.22	(357.67)	616.7
100-53470-133 HEALTH INSURANCE	.00	.00	.00	350.36	350.36	.0
100-53470-134 LIFE INSURANCE	.00	.00	.00	4.14	4.14	.0
100-53470-135 DENTAL INSURANCE	.00	.00	.00	15.25	15.25	.0
100-53470-340 OPERATING SUPPLIES	.00	.00	9,351.51	6,500.00	(2,851.51)	143.9
TOTAL DAMS	.00	7,156.26	16,507.77	9,349.73	(7,158.04)	176.6
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	2,055.13	618.50	1,661.04	1,832.27	171.23	90.7
100-53510-130 FICA	143.71	44.88	122.19	140.17	17.98	87.2
100-53510-132 RETIREMENT	135.67	42.06	94.98	69.22	(25.76)	137.2
100-53510-133 HEALTH INSURANCE	580.97	219.42	395.19	350.36	(44.83)	112.8
100-53510-134 LIFE INSURANCE	3.16	1.06	1.93	4.14	2.21	46.6
100-53510-135 DENTAL INSURANCE	24.05	9.90	17.84	15.25	(2.59)	117.0
100-53510-220 ELECTRIC	364.65	338.18	397.89	2,000.00	1,602.11	19.9
100-53510-221 HEATING - GAS	204.55	.00	.00	1,800.00	1,800.00	.0
100-53510-340 OPERATING SUPPLIES	557.22	100.00	100.00	2,500.00	2,400.00	4.0
100-53510-371 GAS/OIL	1,134.00	.00	.00	15,000.00	15,000.00	.0
100-53510-391 TELEPHONE	256.36	173.13	346.26	900.00	553.74	38.5
TOTAL AIRPORT	5,459.47	1,547.13	3,137.32	24,611.41	21,474.09	12.8
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	69,192.08	34,596.04	69,254.58	400,000.00	330,745.42	17.3
TOTAL GARBAGE & REFUSE	69,192.08	34,596.04	69,254.58	400,000.00	330,745.42	17.3

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<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	.00	.00	.00	4,071.70	4,071.70	.0
100-53640-130 FICA	.00	.00	.00	311.49	311.49	.0
100-53640-132 RETIREMENT	.00	.00	.00	415.31	415.31	.0
100-53640-133 HEALTH INSURANCE	.00	.00	.00	2,102.17	2,102.17	.0
100-53640-134 LIFE INSURANCE	.00	.00	.00	24.83	24.83	.0
100-53640-135 DENTAL INSURANCE	.00	.00	.00	91.51	91.51	.0
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	.00	.00	.00	7,117.01	7,117.01	.0
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	173.28	.00	307.15	4,578.53	4,271.38	6.7
100-55300-130 FICA	12.63	.00	22.32	350.26	327.94	6.4
100-55300-132 RETIREMENT	11.43	.00	20.88	136.84	115.96	15.3
100-55300-133 HEALTH INSURANCE	.00	.00	.00	596.60	596.60	.0
100-55300-134 LIFE INSURANCE	.00	.00	.00	5.20	5.20	.0
100-55300-135 DENTAL INSURANCE	.00	.00	.00	27.78	27.78	.0
100-55300-396 FIREWORKS	.00	.00	.00	9,250.00	9,250.00	.0
100-55300-397 CHRISTMAS DECORATIONS	.00	.00	.00	200.00	200.00	.0
100-55300-398 NEW FLAGS	.00	.00	.00	350.00	350.00	.0
TOTAL CELEBRATIONS	197.34	.00	350.35	15,495.21	15,144.86	2.3
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	40,099.30	19,894.85	38,855.70	324,911.48	286,055.78	12.0
100-55340-130 FICA	2,617.63	1,419.26	2,698.70	24,855.73	22,157.03	10.9
100-55340-132 RETIREMENT	2,076.07	1,102.21	2,197.00	15,789.80	13,592.80	13.9
100-55340-133 HEALTH INSURANCE	12,338.32	5,701.65	9,870.60	73,815.36	63,944.76	13.4
100-55340-134 LIFE INSURANCE	70.07	36.89	73.41	632.00	558.59	11.6
100-55340-135 DENTAL INSURANCE	504.72	231.83	462.52	3,189.12	2,726.60	14.5
100-55340-220 ELECTRIC	1,154.17	1,103.45	2,009.00	18,000.00	15,991.00	11.2
100-55340-221 HEATING - GAS	826.51	.00	872.14	5,000.00	4,127.86	17.4
100-55340-222 SEWER/WATER	.00	.00	.00	3,000.00	3,000.00	.0
100-55340-240 REPAIRS & MAINTENANCE	2,960.57	498.99	689.76	17,000.00	16,310.24	4.1
100-55340-310 OFFICE SUPPLIES	540.80	418.91	428.41	2,750.00	2,321.59	15.6
100-55340-320 PUBLICATIONS/SEMINARS/DUES	165.00	165.00	165.00	5,000.00	4,835.00	3.3
100-55340-340 OPERATING SUPPLIES	4,724.94	4,263.69	4,624.64	42,000.00	37,375.36	11.0
100-55340-371 GAS/OIL	457.49	.00	.00	12,000.00	12,000.00	.0
100-55340-391 TELEPHONE	777.19	558.15	956.69	5,500.00	4,543.31	17.4
100-55340-395 TROPHIES	360.00	.00	.00	14,500.00	14,500.00	.0
TOTAL PARKS & RECREATION	69,672.78	35,394.88	63,903.57	567,943.49	504,039.92	11.3

CITY OF SPARTA
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<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	230.05	.00	.00	90,759.09	90,759.09	.0
100-55420-130 FICA	16.66	.00	.00	6,943.07	6,943.07	.0
100-55420-132 RETIREMENT	8.85	.00	.00	136.84	136.84	.0
100-55420-133 HEALTH INSURANCE	99.54	.00	.00	596.60	596.60	.0
100-55420-134 LIFE INSURANCE	.43	.00	.00	5.20	5.20	.0
100-55420-135 DENTAL INSURANCE	4.13	.00	.00	27.78	27.78	.0
100-55420-220 ELECTRIC	233.82	137.06	137.06	18,500.00	18,362.94	.7
100-55420-221 HEATING - GAS	151.37	.00	97.62	5,000.00	4,902.38	2.0
100-55420-222 SEWER/WATER	.00	.00	.00	3,000.00	3,000.00	.0
100-55420-240 REPAIRS & MAINTENANCE	32.72	.00	.00	2,500.00	2,500.00	.0
100-55420-340 OPERATING SUPPLIES	28.39	138.76	138.76	4,000.00	3,861.24	3.5
100-55420-341 SWIMMING POOL CONCESSIONS	.00	.00	215.62	9,000.00	8,784.38	2.4
100-55420-346 CHEMICALS	.00	.00	.00	20,000.00	20,000.00	.0
100-55420-391 TELEPHONE	106.96	137.82	275.64	1,000.00	724.36	27.6
TOTAL SWIMMING POOL	912.92	413.64	864.70	161,468.58	160,603.88	.5
<u>MAPPING</u>						
100-56740-000 MAPPING	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL MAPPING	.00	.00	.00	2,500.00	2,500.00	.0
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	4,983.19	.00	8,941.01	.00	(8,941.01)	.0
TOTAL MISCELLANEOUS EXPENSES	4,983.19	.00	8,941.01	.00	(8,941.01)	.0
TOTAL FUND EXPENDITURES	1,062,848.49	358,608.78	819,234.96	5,801,268.72	4,982,033.76	14.1
NET REVENUE OVER EXPENDITURES	55,827.23	(279,295.09)	(556,373.93)	.00	556,373.93	.0