

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,272,743.59	.00	1,297,987.00	1,297,987.38	.38	100.0
100-41140 MOBIL HOME TAXES	186,178.48	11,217.15	139,862.28	225,000.00	85,137.72	62.2
100-41220 SALES DISCOUNT TAXES	228.58	10.00	212.15	250.00	37.85	84.9
100-41310 TAXES FROM WATER UTILITY	314,901.40	27,658.79	304,246.69	364,000.00	59,753.31	83.6
100-41311 TAXES FROM SEWER UTILITY	282,741.36	25,176.79	276,944.69	328,000.00	51,055.31	84.4
100-41320 PAYMENT IN LIEU OF TAXES	20,163.27	.00	18,972.98	23,000.00	4,027.02	82.5
100-41800 INTEREST ON DELINQUENT TAXES	7,384.76	71.51	11,481.36	12,000.00	518.64	95.7
TOTAL TAXES	2,084,341.44	64,134.24	2,049,707.15	2,250,237.38	200,530.23	91.1
<u>SPECIAL ASSESSMENTS</u>						
100-42612 SPECIAL ASSMT - PAVING	.00	.00	83.73	3,528.12	3,444.39	2.4
100-42613 SPECIAL ASSMT - CURB & GUTTER	.00	.00	.00	2,883.22	2,883.22	.0
100-42618 SPECIAL ASSMT - OTHER	655.78	451.13	2,665.57	.00	(2,665.57)	.0
TOTAL SPECIAL ASSESSMENTS	655.78	451.13	2,749.30	6,411.34	3,662.04	42.9
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	1,969,518.41	1,674,003.04	2,045,600.51	2,045,000.00	(600.51)	100.0
100-43520 POLICE TRAINING GRANT	2,880.00	.00	599.00	30,000.00	29,401.00	2.0
100-43530 STATE TRANSPORTATION AID	466,501.01	.00	482,485.22	483,400.00	914.78	99.8
100-43610 PAYMENT FOR MUNICIPAL SERVICES	3,808.78	.00	3,359.01	5,000.00	1,640.99	67.2
100-43680 STATE EXEMPT COMPUTER PAYMENT	17,392.00	.00	6,374.00	20,000.00	13,626.00	31.9
100-43900 OTHER GRANTS	2,536.34	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	2,462,636.54	1,674,003.04	2,538,417.74	2,583,400.00	44,982.26	98.3
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	19,257.50	253.00	5,590.00	17,000.00	11,410.00	32.9
100-44110 LIQUOR & MALT BEVERAGE LICENSE	21,716.00	.00	18,399.56	21,000.00	2,600.44	87.6
100-44120 CIGARETTE LICENSES	1,900.00	.00	2,010.00	2,100.00	90.00	95.7
100-44130 DOG LICENSES	235.00	.00	1,076.00	20.00	(1,056.00)	5380.0
100-44300 BUILDING PERMITS	65,191.00	8,984.00	59,217.00	60,000.00	783.00	98.7
100-44320 CONTRACTOR LICENSES	1,260.00	80.00	1,200.00	2,500.00	1,300.00	48.0
100-44330 BLDG DEPT FEES	1,385.32	.00	157.00	4,500.00	4,343.00	3.5
100-44340 WEIGHTS & MEASURES FEES	5,542.00	.00	8,162.00	4,800.00	(3,362.00)	170.0
100-44350 FRANCHISE FEE	16,869.55	.00	12,747.54	21,000.00	8,252.46	60.7
TOTAL LICENSES AND PERMITS	133,356.37	9,317.00	108,559.10	132,920.00	24,360.90	81.7

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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	121,595.06	7,085.91	108,151.99	120,000.00	11,848.01	90.1
100-45110 PARKING VIOLATIONS	11,898.12	425.00	9,550.00	28,000.00	18,450.00	34.1
100-45120 RESTITUTION	.00	122.15	842.41	.00	(842.41)	.0
TOTAL FINES, FORFEITS & PENALTIES	133,493.18	7,633.06	118,544.40	148,000.00	29,455.60	80.1
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	920.52	20.00	40.00	100.00	60.00	40.0
100-46120 TREASURER FEES	2,060.92	555.79	1,714.29	1,500.00	(214.29)	114.3
100-46210 POLICE DEPARTMENT FEES	1,366.20	609.76	4,743.99	5,000.00	256.01	94.9
100-46220 FIRE DEPARTMENT FEES	22,536.19	.00	.00	20,000.00	20,000.00	.0
100-46310 STREET DEPARTMENT FEE	3,175.00	120.00	2,000.00	5,500.00	3,500.00	36.4
100-46420 GARBAGE COLLECTION FEES	176,510.51	.00	173,929.64	290,000.00	116,070.36	60.0
100-46421 DEMOLITION FEES	.00	.00	3,000.00	.00	(3,000.00)	.0
100-46710 PARK DEPARTMENT FEES	830.81	.00	.00	100.00	100.00	.0
100-46720 SWIMMING POOL FEES	70,189.15	.00	61,616.02	80,000.00	18,383.98	77.0
100-46730 SWIMMING POOL CONCESSIONS	16,913.91	.00	15,368.83	23,000.00	7,631.17	66.8
100-46740 RECREATION PROGRAM FEES	118,391.18	2,717.64	125,570.04	115,000.00	(10,570.04)	109.2
100-46750 PARK SHELTER FEES	5,332.51	.00	4,749.02	7,500.00	2,750.98	63.3
100-46760 BEER CONCESSION FEES	6,000.00	.00	6,000.00	6,000.00	.00	100.0
100-46800 AIRPORT ELECTRICITY	864.00	.00	1,332.00	1,000.00	(332.00)	133.2
100-46810 AIRPORT LEASES	24,066.44	.00	23,402.52	29,000.00	5,597.48	80.7
100-46820 AIRPORT FUEL COMMISSION	12,761.89	613.34	12,283.91	21,000.00	8,716.09	58.5
100-46830 AIRPORT FUEL TAX	(205.32)	.00	(159.66)	600.00	759.66	(26.6)
100-46840 LAWN MOWING FEES	525.00	.00	300.00	.00	(300.00)	.0
100-46850 SNOW REMOVAL FEES	.00	.00	1,350.00	.00	(1,350.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	462,238.91	4,636.53	437,240.60	605,300.00	168,059.40	72.2
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	12,853.38	5,070.74	35,710.87	15,000.00	(20,710.87)	238.1
100-48200 RENT ON BUILDINGS & OFFICES	2,700.00	.00	2,700.00	3,800.00	1,100.00	71.1
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	20,018.72	15,000.00	26,343.13	20,000.00	(6,343.13)	131.7
100-48450 INSURANCE RECOVERIES	34,078.98	.00	58,599.36	.00	(58,599.36)	.0
100-48500 SCHOOL RESOURCE OFFICER	37,122.81	.00	36,436.23	35,000.00	(1,436.23)	104.1
100-48900 MISCELLANEOUS REVENUES	3,057.07	4,676.28	84,134.56	.00	(84,134.56)	.0
TOTAL MISCELLANEOUS REVENUES	111,259.48	24,747.02	245,190.93	75,000.00	(170,190.93)	326.9
<u>SOURCE 49</u>						
100-49200 SHOP WITH A COP DONATIONS	3,008.00	(3,142.50)	362.53	.00	(362.53)	.0
TOTAL SOURCE 49	3,008.00	(3,142.50)	362.53	.00	(362.53)	.0

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	5,390,989.70	1,781,779.52	5,500,771.75	5,801,268.72	300,496.97	94.8
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	26,840.00	2,400.00	26,690.00	29,000.00	2,310.00	92.0
100-51110-130 FICA	2,053.33	183.60	2,041.93	2,218.50	176.57	92.0
100-51110-320 PUBLICATIONS/SEMINARS/DUES	535.00	.00	175.00	500.00	325.00	35.0
100-51110-340 OPERATING SUPPLIES	750.99	.00	227.99	400.00	172.01	57.0
TOTAL CITY COUNCIL	30,179.32	2,583.60	29,134.92	32,118.50	2,983.58	90.7
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	7,830.00	710.00	7,850.00	8,540.00	690.00	91.9
100-51120-130 FICA	599.04	54.32	600.56	653.31	52.75	91.9
100-51120-320 PUBLICATIONS/SEMINARS/DUES	77.50	.00	20.00	500.00	480.00	4.0
100-51120-340 OPERATING SUPPLIES	52.75	.00	.00	500.00	500.00	.0
100-51120-391 TELEPHONE	95.95	.00	84.70	175.00	90.30	48.4
TOTAL MAYOR	8,655.24	764.32	8,555.26	10,368.31	1,813.05	82.5
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	17,360.19	1,605.60	17,692.08	18,734.86	1,042.78	94.4
100-51210-130 FICA	1,340.17	122.81	1,353.36	1,433.22	79.86	94.4
100-51210-132 RETIREMENT	10.64	.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	1,338.81	423.01	1,601.77	1,200.00	(401.77)	133.5
100-51210-340 OPERATING SUPPLIES	3,667.01	94.95	4,796.38	5,500.00	703.62	87.2
100-51210-391 TELEPHONE	.00	.00	171.50	.00	(171.50)	.0
TOTAL MUNICIPAL COURT	23,716.82	2,246.37	25,615.09	28,450.16	2,835.07	90.0
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	55,634.21	2,692.30	34,625.50	35,000.00	374.50	98.9
100-51300-130 FICA	4,256.04	205.96	2,648.84	2,677.50	28.66	98.9
100-51300-132 RETIREMENT	3,671.83	183.08	2,354.58	2,380.00	25.42	98.9
100-51300-134 LIFE INSURANCE	286.63	9.24	101.64	.00	(101.64)	.0
100-51300-340 OPERATING SUPPLIES	730.49	.00	1,541.96	2,000.00	458.04	77.1
TOTAL ATTORNEY	64,579.20	3,090.58	41,272.52	42,057.50	784.98	98.1

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
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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	59,786.19	4,806.65	60,959.26	62,486.46	1,527.20	97.6
100-51420-130 FICA	4,422.94	356.60	4,476.21	4,780.21	304.00	93.6
100-51420-132 RETIREMENT	3,874.76	331.96	3,951.26	3,122.27	(828.99)	126.6
100-51420-133 HEALTH INSURANCE	22,226.40	1,824.81	20,072.91	21,897.62	1,824.71	91.7
100-51420-134 LIFE INSURANCE	370.56	31.88	347.14	357.50	10.36	97.1
100-51420-135 DENTAL INSURANCE	922.77	89.81	973.07	830.50	(142.57)	117.2
100-51420-320 PUBLICATIONS/SEMINARS/DUES	2,585.26	25.00	559.20	3,500.00	2,940.80	16.0
100-51420-340 OPERATING SUPPLIES	2,810.59	210.03	3,980.25	3,650.00	(330.25)	109.1
TOTAL CITY CLERK	96,999.47	7,676.74	95,319.30	100,624.56	5,305.26	94.7
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	12,433.80	.00	2,427.63	4,000.00	1,572.37	60.7
100-51440-130 FICA	19.28	.00	.00	.00	.00	.0
100-51440-340 OPERATING SUPPLIES	6,894.12	.00	2,210.71	3,500.00	1,289.29	63.2
TOTAL ELECTIONS	19,347.20	.00	4,638.34	7,500.00	2,861.66	61.8
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	18,276.13	1,020.64	17,894.10	15,000.00	(2,894.10)	119.3
TOTAL COMPUTER SERVICES	18,276.13	1,020.64	17,894.10	15,000.00	(2,894.10)	119.3
<u>PRINTING</u>						
100-51460-000 PRINTING	550.00	.00	1,137.50	1,000.00	(137.50)	113.8
TOTAL PRINTING	550.00	.00	1,137.50	1,000.00	(137.50)	113.8
<u>COST CATEGORY 470</u>						
100-51470-000 CEMETARY FUNDING	15,000.00	.00	15,000.00	15,000.00	.00	100.0
TOTAL COST CATEGORY 470	15,000.00	.00	15,000.00	15,000.00	.00	100.0
<u>AUDITING</u>						
100-51510-000 AUDITING	24,320.00	.00	21,070.00	22,000.00	930.00	95.8
TOTAL AUDITING	24,320.00	.00	21,070.00	22,000.00	930.00	95.8

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	163,520.68	13,836.06	167,685.51	179,288.54	11,603.03 93.5
100-51520-130	FICA	12,301.71	1,045.17	12,451.78	13,715.57	1,263.79 90.8
100-51520-132	RETIREMENT	10,689.10	964.93	11,333.77	12,191.62	857.85 93.0
100-51520-133	HEALTH INSURANCE	56,181.06	4,680.72	51,432.40	56,246.89	4,814.49 91.4
100-51520-134	LIFE INSURANCE	588.94	61.59	642.31	658.00	15.69 97.6
100-51520-135	DENTAL INSURANCE	2,332.37	230.37	2,493.56	1,643.23 (	850.33) 151.8
100-51520-212	BOARD OF REVIEW	240.00	.00	210.00	300.00	90.00 70.0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	760.25	72.39	646.57	500.00 (	146.57) 129.3
100-51520-340	OPERATING SUPPLIES	4,329.98	181.56	5,506.75	5,000.00 (	506.75) 110.1
100-51520-391	TELEPHONE	784.73	58.56	584.70	450.00 (	134.70) 129.9
	TOTAL TREASURER	251,728.82	21,131.35	252,987.35	269,993.85	17,006.50 93.7
<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
100-51530-330	TRAVEL/AUTO EXPENSE	39.96	.00	.00	.00	.00 .0
	TOTAL ASSESSOR	1,039.44	.00	.00	.00	.00 .0
<u>CITY HALL</u>						
100-51600-120	CITY HALL-SALARIES	.00	64.00	793.78	.00 (	793.78) .0
100-51600-130	FICA	.00	4.86	60.10	.00 (	60.10) .0
100-51600-132	RETIREMENT	.00	4.36	54.01	.00 (	54.01) .0
100-51600-133	HEALTH INSURANCE	.00	.00	13.56	.00 (	13.56) .0
100-51600-134	LIFE INSURANCE	.00	.12	1.80	.00 (	1.80) .0
100-51600-135	DENTAL INSURANCE	.00	1.80	17.83	.00 (	17.83) .0
100-51600-220	ELECTRIC	7,622.69	556.35	7,263.85	7,000.00 (	263.85) 103.8
100-51600-221	HEATING - GAS	1,909.18	.00	1,844.97	3,500.00	1,655.03 52.7
100-51600-222	SEWER/WATER	371.75	.00	377.97	500.00	122.03 75.6
100-51600-340	OPERATING SUPPLIES	7,958.14	1,058.58	11,391.08	7,000.00 (	4,391.08) 162.7
100-51600-342	POSTAGE	5,976.40	1,002.19	5,459.83	7,500.00	2,040.17 72.8
100-51600-350	CITY HALL-CUSTODIAL SERVICES	5,915.00	.00	1,560.00	6,200.00	4,640.00 25.2
100-51600-391	TELEPHONE	7,260.77	802.03	7,960.73	7,500.00 (	460.73) 106.1
	TOTAL CITY HALL	37,013.93	3,494.29	36,799.51	39,200.00	2,400.49 93.9
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	180,001.00	15,052.62	181,235.80	150,000.00 (	31,235.80) 120.8
	TOTAL PROPERTY & LIABILITY INSURANCE	180,001.00	15,052.62	181,235.80	150,000.00 (31,235.80) 120.8

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<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000 UNEMPLOYMENT COMPENSATION	5,507.49	.00	3,330.00	15,000.00	11,670.00	22.2
TOTAL UNEMPLOYMENT COMPENSATION	5,507.49	.00	3,330.00	15,000.00	11,670.00	22.2
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000 SCHOOL SHARE MOBILE HOME TAXES	40,730.33	.00	21,987.77	73,000.00	51,012.23	30.1
TOTAL SCHOOL SHARE MOBILE HOME TAX	40,730.33	.00	21,987.77	73,000.00	51,012.23	30.1
<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	1,228,323.74	104,268.77	1,234,164.35	1,266,981.60	32,817.25	97.4
100-52100-130 FICA	90,793.09	7,752.69	91,551.14	96,924.09	5,372.95	94.5
100-52100-132 RETIREMENT	137,102.24	13,172.39	157,434.91	155,809.02	(1,625.89)	101.0
100-52100-133 HEALTH INSURANCE	263,212.74	23,532.13	236,081.97	261,717.26	25,635.29	90.2
100-52100-134 LIFE INSURANCE	1,458.91	147.87	1,560.50	1,785.00	224.50	87.4
100-52100-135 DENTAL INSURANCE	9,740.47	1,105.91	11,793.70	10,626.45	(1,167.25)	111.0
100-52100-220 ELECTRIC	6,285.77	540.65	5,904.88	6,000.00	95.12	98.4
100-52100-221 HEATING - GAS	1,931.43	.00	1,999.37	3,700.00	1,700.63	54.0
100-52100-222 SEWER/WATER	353.20	.00	347.96	450.00	102.04	77.3
100-52100-240 REPAIRS & MAINTENANCE	26,683.00	386.16	18,467.64	20,000.00	1,532.36	92.3
100-52100-241 RADIO REPAIRS	1,080.20	.00	2,130.20	2,000.00	(130.20)	106.5
100-52100-310 OFFICE SUPPLIES	4,538.15	196.86	5,327.43	8,000.00	2,672.57	66.6
100-52100-320 PUBLICATIONS/SEMINARS/DUES	18,029.50	.00	19,510.79	20,000.00	489.21	97.6
100-52100-340 OPERATING SUPPLIES	38,255.35	3,025.57	37,337.13	38,150.00	812.87	97.9
100-52100-341 SHOOTING PROGRAM	4,118.58	.00	5,614.51	6,000.00	385.49	93.6
100-52100-371 GAS/OIL	23,381.54	2,896.15	28,780.04	28,000.00	(780.04)	102.8
100-52100-391 TELEPHONE	12,000.12	1,149.67	10,386.98	12,000.00	1,613.02	86.6
100-52100-392 PHYSICAL EXAM	905.67	450.57	1,477.34	1,750.00	272.66	84.4
100-52100-393 UNIFORMS	10,771.42	539.86	13,397.66	15,000.00	1,602.34	89.3
100-52100-394 TIME SYSTEM	2,336.00	.00	1,356.00	2,200.00	844.00	61.6
100-52100-810 OUTLAY	.00	.00	58.94	.00	(58.94)	.0
TOTAL POLICE DEPARTMENT	1,881,301.12	159,165.25	1,884,683.44	1,957,093.42	72,409.98	96.3
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	16,715.25	1,840.00	16,686.50	20,125.00	3,438.50	82.9
100-52130-130 FICA	1,278.74	140.78	1,276.63	1,539.56	262.93	82.9
100-52130-340 OPERATING SUPPLIES	155.50	.00	123.00	400.00	277.00	30.8
TOTAL SCHOOL CROSSING GUARDS	18,149.49	1,980.78	18,086.13	22,064.56	3,978.43	82.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	205,798.19	.00	189,375.00	200,000.00	10,625.00 94.7
	TOTAL FIRE DEPARTMENT	205,798.19	.00	189,375.00	200,000.00	10,625.00 94.7
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	454,675.13	41,237.92	454,739.79	494,855.00	40,115.21 91.9
	TOTAL HYDRANT RENTAL	454,675.13	41,237.92	454,739.79	494,855.00	40,115.21 91.9
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	3,495.26	.00	10,471.26	8,000.00	(2,471.26) 130.9
	TOTAL AMBULANCE SERVICE	3,495.26	.00	10,471.26	8,000.00	(2,471.26) 130.9
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	122,422.44	9,441.40	124,211.55	125,149.04	937.49 99.3
100-52400-130	FICA	8,981.97	708.08	9,171.14	9,573.90	402.76 95.8
100-52400-132	RETIREMENT	7,918.08	657.32	7,885.57	8,510.13	624.56 92.7
100-52400-133	HEALTH INSURANCE	33,286.89	2,613.13	28,834.25	30,656.66	1,822.41 94.1
100-52400-134	LIFE INSURANCE	349.08	17.67	192.60	367.50	174.90 52.4
100-52400-135	DENTAL INSURANCE	1,381.89	128.61	1,397.81	1,453.48	55.67 96.2
100-52400-242	COMMERCIAL INSPECTIONS	16,969.20	.00	5,849.40	.00	(5,849.40) .0
100-52400-310	OFFICE SUPPLIES	4,694.42	97.46	4,814.27	4,000.00	(814.27) 120.4
100-52400-320	PUBLICATIONS/SEMINARS/DUES	2,151.82	.00	2,208.15	3,000.00	791.85 73.6
100-52400-330	TRAVEL/AUTO EXPENSE	1,075.46	174.49	954.58	1,800.00	845.42 53.0
100-52400-391	TELEPHONE	966.76	123.20	1,403.68	1,500.00	96.32 93.6
100-52400-810	OUTLAY	700.00	.00	1,670.14	.00	(1,670.14) .0
	TOTAL BUILDING INSPECTOR	200,898.01	13,961.36	188,593.14	186,010.71	(2,582.43) 101.4
<u>WEIGHTS & 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

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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	23,000.09	1,764.24	31,184.33	22,939.49	(8,244.84)	135.9
100-53100-130 FICA	1,756.04	129.16	2,321.75	1,754.87	(566.88)	132.3
100-53100-132 RETIREMENT	1,530.28	119.96	1,526.66	1,559.89	33.23	97.9
100-53100-133 HEALTH INSURANCE	2,316.05	481.75	5,299.25	5,780.97	481.72	91.7
100-53100-134 LIFE INSURANCE	126.14	3.33	36.63	66.00	29.37	55.5
100-53100-135 DENTAL INSURANCE	82.50	23.71	256.89	94.54	(162.35)	271.7
100-53100-320 PUBLICATIONS/SEMINARS/DUES	671.82	.00	175.00	600.00	425.00	29.2
100-53100-325 SAFETY PROGRAM	637.74	.00	1,125.83	1,800.00	674.17	62.6
100-53100-340 OPERATING SUPPLIES	862.51	49.55	786.01	1,600.00	813.99	49.1
100-53100-371 GAS/OIL	2,409.76	.00	195.06	2,000.00	1,804.94	9.8
100-53100-391 TELEPHONE	178.55	56.60	816.23	300.00	(516.23)	272.1
TOTAL DIRECTOR OF PUBLIC WORKS	33,571.48	2,628.30	43,723.64	38,495.76	(5,227.88)	113.6
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	11,936.69	274.56	12,230.22	11,807.94	(422.28)	103.6
100-53230-130 FICA	877.56	19.88	897.95	903.31	5.36	99.4
100-53230-132 RETIREMENT	787.85	18.67	836.73	553.75	(282.98)	151.1
100-53230-133 HEALTH INSURANCE	4,573.84	218.98	4,823.57	2,802.89	(2,020.68)	172.1
100-53230-134 LIFE INSURANCE	78.36	4.15	95.15	33.10	(62.05)	287.5
100-53230-135 DENTAL INSURANCE	189.74	10.78	227.46	122.01	(105.45)	186.4
100-53230-220 ELECTRIC	4,117.90	406.39	4,144.55	4,000.00	(144.55)	103.6
100-53230-221 HEATING - GAS	2,202.52	.00	2,254.67	4,500.00	2,245.33	50.1
100-53230-222 SEWER/WATER	427.77	.00	434.79	500.00	65.21	87.0
100-53230-340 OPERATING SUPPLIES	1,913.66	231.95	3,414.66	3,500.00	85.34	97.6
100-53230-391 TELEPHONE	1,908.24	224.74	2,456.25	1,300.00	(1,156.25)	188.9
TOTAL CITY GARAGES	29,014.13	1,410.10	31,816.00	30,023.00	(1,793.00)	106.0
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	35,076.99	3,251.28	36,027.84	44,788.73	8,760.89	80.4
100-53240-130 FICA	2,416.19	238.12	2,622.81	3,426.34	803.53	76.6
100-53240-132 RETIREMENT	2,315.08	221.07	2,449.85	3,322.51	872.66	73.7
100-53240-133 HEALTH INSURANCE	13,761.47	484.46	9,945.30	16,817.37	6,872.07	59.1
100-53240-134 LIFE INSURANCE	162.47	18.84	201.00	198.60	(2.40)	101.2
100-53240-135 DENTAL INSURANCE	571.34	20.27	466.35	732.05	265.70	63.7
100-53240-240 REPAIRS & MAINTENANCE	37,539.32	4,607.35	37,759.50	28,000.00	(9,759.50)	134.9
100-53240-340 OPERATING SUPPLIES	860.09	.00	93.98	500.00	406.02	18.8
100-53240-371 GAS/OIL	22,320.56	2,889.66	24,314.44	35,000.00	10,685.56	69.5
TOTAL STREET MACHINERY	115,023.51	11,731.05	113,881.07	132,785.60	18,904.53	85.8

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<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	125,528.16	9,310.45	133,466.43	146,581.28	13,114.85	91.1
100-53300-130 FICA	9,176.36	704.18	9,696.18	11,213.47	1,517.29	86.5
100-53300-132 RETIREMENT	8,324.65	663.72	9,106.47	9,967.53	861.06	91.4
100-53300-133 HEALTH INSURANCE	48,704.23	3,221.52	44,440.82	50,452.10	6,011.28	88.1
100-53300-134 LIFE INSURANCE	434.02	34.08	508.91	595.80	86.89	85.4
100-53300-135 DENTAL INSURANCE	1,977.11	156.70	2,140.67	2,196.15	55.48	97.5
100-53300-240 REPAIRS & MAINTENANCE	166.70	.00	17.45	1,500.00	1,482.55	1.2
100-53300-340 OPERATING SUPPLIES	10,874.76	863.37	7,076.55	29,000.00	21,923.45	24.4
TOTAL STREET MAINTENANCE	205,185.99	14,954.02	206,453.48	251,506.33	45,052.85	82.1
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	21,468.39	4,708.14	21,435.34	24,837.38	3,402.04	86.3
100-53310-130 FICA	1,520.76	339.66	1,542.16	1,900.06	357.90	81.2
100-53310-132 RETIREMENT	1,416.90	320.17	1,457.63	1,384.38	(73.25)	105.3
100-53310-133 HEALTH INSURANCE	7,106.08	1,929.77	8,223.48	7,007.24	(1,216.24)	117.4
100-53310-134 LIFE INSURANCE	64.60	26.83	92.66	82.75	(9.91)	112.0
100-53310-135 DENTAL INSURANCE	295.02	94.98	404.75	305.02	(99.73)	132.7
100-53310-340 OPERATING SUPPLIES	48.55	526.76	1,557.93	300.00	(1,257.93)	519.3
TOTAL STREET CLEANING	31,920.30	7,946.31	34,713.95	35,816.83	1,102.88	96.9
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	27,339.73	73.77	30,034.36	52,932.13	22,897.77	56.7
100-53320-130 FICA	1,925.97	5.36	2,157.53	4,049.31	1,891.78	53.3
100-53320-132 RETIREMENT	1,744.36	5.02	2,011.65	2,768.76	757.11	72.7
100-53320-133 HEALTH INSURANCE	9,831.34	.00	10,014.33	14,014.47	4,000.14	71.5
100-53320-134 LIFE INSURANCE	92.50	.00	116.03	165.50	49.47	70.1
100-53320-135 DENTAL INSURANCE	400.68	.00	457.87	610.04	152.17	75.1
100-53320-340 OPERATING SUPPLIES	40,781.48	.00	51,744.34	46,000.00	(5,744.34)	112.5
TOTAL SNOW REMOVAL	82,116.06	84.15	96,536.11	120,540.21	24,004.10	80.1
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	80,256.06	9,190.21	68,071.01	65,147.24	(2,923.77)	104.5
100-53330-130 FICA	5,902.33	660.43	4,928.75	4,983.76	55.01	98.9
100-53330-132 RETIREMENT	5,183.00	624.95	4,536.54	5,260.64	724.10	86.2
100-53330-133 HEALTH INSURANCE	30,015.87	3,373.28	18,905.45	26,627.50	7,722.05	71.0
100-53330-134 LIFE INSURANCE	342.73	57.12	270.11	314.45	44.34	85.9
100-53330-135 DENTAL INSURANCE	1,243.48	162.77	908.69	1,159.08	250.39	78.4
100-53330-340 OPERATING SUPPLIES	12,233.63	9,800.00	20,649.27	15,000.00	(5,649.27)	137.7
TOTAL TREE & BRUSH CONTROL	135,177.10	23,868.76	118,269.82	118,492.67	222.85	99.8

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<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	9,697.45	879.30	13,029.66	23,615.87	10,586.21	55.2
100-53340-130 FICA	715.05	63.42	952.29	1,806.61	854.32	52.7
100-53340-132 RETIREMENT	640.02	59.80	886.05	1,384.38	498.33	64.0
100-53340-133 HEALTH INSURANCE	4,970.50	118.39	4,864.69	7,007.24	2,142.55	69.4
100-53340-134 LIFE INSURANCE	82.09	.69	92.76	82.75	(10.01)	112.1
100-53340-135 DENTAL INSURANCE	206.30	5.82	238.36	305.02	66.66	78.2
100-53340-340 OPERATING SUPPLIES	30,808.26	1,738.41	31,679.44	7,000.00	(24,679.44)	452.6
TOTAL STREET MARKING & SIGNS	47,119.67	2,865.83	51,743.25	41,201.87	(10,541.38)	125.6
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	85,825.34	8,621.93	88,369.83	100,000.00	11,630.17	88.4
TOTAL STREET LIGHTING	85,825.34	8,621.93	88,369.83	100,000.00	11,630.17	88.4
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	7,866.80	.00	10,227.05	16,286.81	6,059.76	62.8
100-53430-130 FICA	576.63	.00	744.61	1,245.94	501.33	59.8
100-53430-132 RETIREMENT	519.22	.00	695.44	1,661.25	965.81	41.9
100-53430-133 HEALTH INSURANCE	4,071.27	.00	3,652.60	8,408.68	4,756.08	43.4
100-53430-134 LIFE INSURANCE	40.02	.00	39.02	99.30	60.28	39.3
100-53430-135 DENTAL INSURANCE	168.77	.00	177.24	366.02	188.78	48.4
100-53430-340 OPERATING SUPPLIES	3,913.21	17.95	4,999.01	5,000.00	.99	100.0
TOTAL SIDEWALKS	17,155.92	17.95	20,534.97	33,068.00	12,533.03	62.1
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	3,566.91	.00	2,251.98	2,443.02	191.04	92.2
100-53440-130 FICA	262.80	.00	163.04	186.89	23.85	87.2
100-53440-132 RETIREMENT	235.39	.00	153.15	138.44	(14.71)	110.6
100-53440-133 HEALTH INSURANCE	928.05	.00	1,094.00	700.72	(393.28)	156.1
100-53440-134 LIFE INSURANCE	6.09	.00	14.63	8.28	(6.35)	176.7
100-53440-135 DENTAL INSURANCE	38.20	.00	52.36	30.50	(21.86)	171.7
100-53440-340 OPERATING SUPPLIES	3,403.09	862.20	5,131.56	3,200.00	(1,931.56)	160.4
TOTAL STORM SEWERS	8,440.53	862.20	8,860.72	6,707.85	(2,152.87)	132.1
<u>PARKING LOTS</u>						
100-53450-000 PARKING LOTS	22.87	.00	88.92	300.00	211.08	29.6
TOTAL PARKING LOTS	22.87	.00	88.92	300.00	211.08	29.6

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<u>CURB AND GUTTER</u>						
100-53460-120 CURB & GUTTER-SALARIES	10,388.46	.00	5,297.22	6,107.55	810.33	86.7
100-53460-130 FICA	759.36	.00	379.49	467.23	87.74	81.2
100-53460-132 RETIREMENT	685.66	.00	360.24	415.31	55.07	86.7
100-53460-133 HEALTH INSURANCE	6,185.27	.00	1,420.04	2,102.17	682.13	67.6
100-53460-134 LIFE INSURANCE	33.84	.00	9.16	24.83	15.67	36.9
100-53460-135 DENTAL INSURANCE	256.81	.00	69.60	91.51	21.91	76.1
100-53460-340 OPERATING SUPPLIES	.00	.00	100.00	500.00	400.00	20.0
TOTAL CURB AND GUTTER	18,309.40	.00	7,635.75	9,708.60	2,072.85	78.7
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	373.57	.00	7,974.27	2,239.44	(5,734.83)	356.1
100-53470-130 FICA	27.82	.00	573.14	171.32	(401.82)	334.5
100-53470-132 RETIREMENT	24.66	.00	542.23	69.22	(473.01)	783.3
100-53470-133 HEALTH INSURANCE	99.51	.00	1,195.03	350.36	(844.67)	341.1
100-53470-134 LIFE INSURANCE	2.18	.00	7.71	4.14	(3.57)	186.2
100-53470-135 DENTAL INSURANCE	3.99	.00	58.80	15.25	(43.55)	385.6
100-53470-340 OPERATING SUPPLIES	137.11	.00	9,351.51	6,500.00	(2,851.51)	143.9
TOTAL DAMS	668.84	.00	19,702.69	9,349.73	(10,352.96)	210.7
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	8,228.72	839.00	6,535.32	1,832.27	(4,703.05)	356.7
100-53510-130 FICA	574.60	60.18	477.10	140.17	(336.93)	340.4
100-53510-132 RETIREMENT	543.27	57.03	426.42	69.22	(357.20)	616.0
100-53510-133 HEALTH INSURANCE	3,065.54	528.05	2,067.32	350.36	(1,716.96)	590.1
100-53510-134 LIFE INSURANCE	16.90	3.49	13.77	4.14	(9.63)	332.6
100-53510-135 DENTAL INSURANCE	126.90	26.90	112.74	15.25	(97.49)	739.3
100-53510-220 ELECTRIC	2,417.52	198.58	2,628.66	2,000.00	(628.66)	131.4
100-53510-221 HEATING - GAS	493.34	.00	270.40	1,800.00	1,529.60	15.0
100-53510-340 OPERATING SUPPLIES	3,317.99	274.00	1,587.86	2,500.00	912.14	63.5
100-53510-371 GAS/OIL	9,779.68	4,907.93	13,957.77	15,000.00	1,042.23	93.1
100-53510-391 TELEPHONE	1,783.17	178.81	1,931.69	900.00	(1,031.69)	214.6
TOTAL AIRPORT	30,347.63	7,073.97	30,009.05	24,611.41	(5,397.64)	121.9
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	385,685.69	35,636.04	400,043.91	400,000.00	(43.91)	100.0
TOTAL GARBAGE & REFUSE	385,685.69	35,636.04	400,043.91	400,000.00	(43.91)	100.0

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<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	7,202.80	.00	5,007.50	4,071.70	(935.80)	123.0
100-53640-130 FICA	531.29	.00	364.96	311.49	(53.47)	117.2
100-53640-132 RETIREMENT	475.37	.00	340.48	415.31	74.83	82.0
100-53640-133 HEALTH INSURANCE	2,679.38	.00	1,447.60	2,102.17	654.57	68.9
100-53640-134 LIFE INSURANCE	46.93	.00	32.38	24.83	(7.55)	130.4
100-53640-135 DENTAL INSURANCE	111.26	.00	69.97	91.51	21.54	76.5
100-53640-340 OPERATING SUPPLIES	65.00	.00	42.43	100.00	57.57	42.4
TOTAL WEED CONTROL	11,112.03	.00	7,305.32	7,117.01	(188.31)	102.7
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	2,604.60	1,116.29	3,589.66	4,578.53	988.87	78.4
100-55300-130 FICA	190.88	80.40	258.49	350.26	91.77	73.8
100-55300-132 RETIREMENT	171.90	75.91	244.07	136.84	(107.23)	178.4
100-55300-133 HEALTH INSURANCE	388.62	7.10	76.49	596.60	520.11	12.8
100-55300-134 LIFE INSURANCE	7.75	.36	1.25	5.20	3.95	24.0
100-55300-135 DENTAL INSURANCE	15.96	.30	3.60	27.78	24.18	13.0
100-55300-396 FIREWORKS	9,225.00	9,225.00	9,225.00	9,250.00	25.00	99.7
100-55300-397 CHRISTMAS DECORATIONS	.00	.00	.00	200.00	200.00	.0
100-55300-398 NEW FLAGS	338.45	.00	.00	350.00	350.00	.0
TOTAL CELEBRATIONS	12,943.16	10,505.36	13,398.56	15,495.21	2,096.65	86.5
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	298,154.69	23,170.46	308,803.38	324,911.48	16,108.10	95.0
100-55340-130 FICA	19,189.35	1,645.63	20,316.08	24,855.73	4,539.65	81.7
100-55340-132 RETIREMENT	13,187.35	1,189.10	14,641.55	15,789.80	1,148.25	92.7
100-55340-133 HEALTH INSURANCE	67,761.29	5,146.71	61,938.16	73,815.36	11,877.20	83.9
100-55340-134 LIFE INSURANCE	397.44	40.53	464.86	632.00	167.14	73.6
100-55340-135 DENTAL INSURANCE	2,738.88	277.37	3,130.49	3,189.12	58.63	98.2
100-55340-220 ELECTRIC	17,913.85	1,784.92	21,624.35	18,000.00	(3,624.35)	120.1
100-55340-221 HEATING - GAS	2,795.26	.00	3,280.83	5,000.00	1,719.17	65.6
100-55340-222 SEWER/WATER	2,382.50	.00	1,773.50	3,000.00	1,226.50	59.1
100-55340-240 REPAIRS & MAINTENANCE	12,300.29	1,625.98	12,507.55	17,000.00	4,492.45	73.6
100-55340-310 OFFICE SUPPLIES	3,568.74	192.06	2,073.86	2,750.00	676.14	75.4
100-55340-320 PUBLICATIONS/SEMINARS/DUES	4,364.91	742.74	5,033.25	5,000.00	(33.25)	100.7
100-55340-340 OPERATING SUPPLIES	45,086.53	4,516.78	38,941.88	42,000.00	3,058.12	92.7
100-55340-371 GAS/OIL	10,129.91	1,026.58	9,057.92	12,000.00	2,942.08	75.5
100-55340-391 TELEPHONE	5,824.37	488.91	6,157.69	5,500.00	(657.69)	112.0
100-55340-395 TROPHIES	11,085.00	.00	11,000.00	14,500.00	3,500.00	75.9
TOTAL PARKS & RECREATION	516,880.36	41,847.77	520,745.35	567,943.49	47,198.14	91.7

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	93,869.93	34.00	85,497.54	90,759.09	5,261.55	94.2
100-55420-130 FICA	7,179.82	2.60	6,540.71	6,943.07	402.36	94.2
100-55420-132 RETIREMENT	11.79	.00	.00	136.84	136.84	.0
100-55420-133 HEALTH INSURANCE	138.11	.00	.00	596.60	596.60	.0
100-55420-134 LIFE INSURANCE	.60	.00	.00	5.20	5.20	.0
100-55420-135 DENTAL INSURANCE	5.73	.00	.00	27.78	27.78	.0
100-55420-220 ELECTRIC	18,629.87	376.04	17,971.04	18,500.00	528.96	97.1
100-55420-221 HEATING - GAS	4,661.82	.00	6,943.77	5,000.00	(1,943.77)	138.9
100-55420-222 SEWER/WATER	8,196.88	.00	6,578.40	3,000.00	(3,578.40)	219.3
100-55420-240 REPAIRS & MAINTENANCE	3,529.99	16.99	8,661.67	2,500.00	(6,161.67)	346.5
100-55420-340 OPERATING SUPPLIES	7,568.24	.00	8,212.08	4,000.00	(4,212.08)	205.3
100-55420-341 SWIMMING POOL CONCESSIONS	10,011.00	.00	9,413.65	9,000.00	(413.65)	104.6
100-55420-346 CHEMICALS	20,856.57	.00	19,520.08	20,000.00	479.92	97.6
100-55420-391 TELEPHONE	1,136.05	139.71	1,525.20	1,000.00	(525.20)	152.5
100-55420-810 OUTLAY	264.99	.00	.00	.00	.00	.0
TOTAL SWIMMING POOL	176,061.39	569.34	170,864.14	161,468.58	(9,395.56)	105.8
<u>MAPPING</u>						
100-56740-000 MAPPING	916.00	.00	.00	2,500.00	2,500.00	.0
TOTAL MAPPING	916.00	.00	.00	2,500.00	2,500.00	.0
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	168,362.87	71.19	13,080.58	.00	(13,080.58)	.0
TOTAL MISCELLANEOUS EXPENSES	168,362.87	71.19	13,080.58	.00	(13,080.58)	.0
TOTAL FUND EXPENDITURES	5,698,621.86	444,100.09	5,504,503.33	5,801,268.72	296,765.39	94.9
NET REVENUE OVER EXPENDITURES	(307,632.16)	1,337,679.43	(3,731.58)	.00	3,731.58	.0