

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	167,697.01	9,071.47	128,645.13	225,000.00	96,354.87	57.2
100-41220 SALES DISCOUNT TAXES	218.58	10.31	202.15	250.00	47.85	80.9
100-41310 TAXES FROM WATER UTILITY	286,274.00	27,658.79	276,587.90	364,000.00	87,412.10	76.0
100-41311 TAXES FROM SEWER UTILITY	257,037.60	25,176.79	251,767.90	328,000.00	76,232.10	76.8
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	7,321.97	.00	11,409.85	12,000.00	590.15	95.1
<b>TOTAL TAXES</b>	<b>2,011,456.02</b>	<b>61,917.36</b>	<b>1,985,572.91</b>	<b>2,250,237.38</b>	<b>264,664.47</b>	<b>88.2</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42612 SPECIAL ASSMT - PAVING	.00	61.65	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	324.80	.00	2,214.44	.00	( 2,214.44)	.0
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>324.80</b>	<b>61.65</b>	<b>2,298.17</b>	<b>6,411.34</b>	<b>4,113.17</b>	<b>35.9</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	295,160.53	.00	371,597.47	2,045,000.00	1,673,402.53	18.2
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	361,863.90	483,400.00	121,536.10	74.9
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
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>788,278.66</b>	<b>.00</b>	<b>743,793.38</b>	<b>2,583,400.00</b>	<b>1,839,606.62</b>	<b>28.8</b>
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	18,892.50	202.50	5,337.00	17,000.00	11,663.00	31.4
100-44110 LIQUOR & MALT BEVERAGE LICENSE	21,716.00	( 487.44)	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	57,188.00	3,124.00	50,233.00	60,000.00	9,767.00	83.7
100-44320 CONTRACTOR LICENSES	1,240.00	100.00	1,120.00	2,500.00	1,380.00	44.8
100-44330 BLDG DEPT FEES	1,385.32	125.00	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	2,869.99	12,747.54	21,000.00	8,252.46	60.7
<b>TOTAL LICENSES AND PERMITS</b>	<b>124,968.37</b>	<b>5,934.05</b>	<b>99,242.10</b>	<b>132,920.00</b>	<b>33,677.90</b>	<b>74.7</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	115,729.95	10,932.10	100,767.92	120,000.00	19,232.08	84.0
100-45110 PARKING VIOLATIONS	11,473.12	300.00	9,125.00	28,000.00	18,875.00	32.6
100-45120 RESTITUTION	.00	40.60	720.26	.00	( 720.26)	.0
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>127,203.07</b>	<b>11,272.70</b>	<b>110,613.18</b>	<b>148,000.00</b>	<b>37,386.82</b>	<b>74.7</b>
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	880.52	.00	20.00	100.00	80.00	20.0
100-46120 TREASURER FEES	2,050.92	30.00	1,158.50	1,500.00	341.50	77.2
100-46210 POLICE DEPARTMENT FEES	1,145.31	176.61	4,134.23	5,000.00	865.77	82.7
100-46220 FIRE DEPARTMENT FEES	22,536.19	.00	.00	20,000.00	20,000.00	.0
100-46310 STREET DEPARTMENT FEE	2,995.00	200.00	1,880.00	5,500.00	3,620.00	34.2
100-46420 GARBAGE COLLECTION FEES	175,777.22	.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	( 40.00)	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	114,640.99	3,324.01	116,938.18	115,000.00	( 1,938.18)	101.7
100-46750 PARK SHELTER FEES	5,332.51	99.54	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	11,055.20	1,084.98	11,670.57	21,000.00	9,329.43	55.6
100-46830 AIRPORT FUEL TAX	( 205.32)	( 49.86)	( 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
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>455,597.85</b>	<b>4,825.28</b>	<b>426,689.85</b>	<b>605,300.00</b>	<b>178,610.15</b>	<b>70.5</b>
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	11,750.48	5,016.32	30,507.08	15,000.00	( 15,507.08)	203.4
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	14,348.13	14,348.13	20,000.00	5,651.87	71.7
100-48450 INSURANCE RECOVERIES	34,078.98	4,689.27	58,599.36	.00	( 58,599.36)	.0
100-48500 SCHOOL RESOURCE OFFICER	37,122.81	12,145.41	36,436.23	35,000.00	( 1,436.23)	104.1
100-48900 MISCELLANEOUS REVENUES	3,057.07	4,300.00	14,458.28	.00	( 14,458.28)	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>110,156.58</b>	<b>40,499.13</b>	<b>158,315.86</b>	<b>75,000.00</b>	<b>( 83,315.86)</b>	<b>211.1</b>
<u>SOURCE 49</u>						
100-49200 SHOP WITH A COP DONATIONS	200.00	2,005.03	3,505.03	.00	( 3,505.03)	.0
<b>TOTAL SOURCE 49</b>	<b>200.00</b>	<b>2,005.03</b>	<b>3,505.03</b>	<b>.00</b>	<b>( 3,505.03)</b>	<b>.0</b>

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	3,618,185.35	126,515.20	3,530,030.48	5,801,268.72	2,271,238.24	60.9
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	24,440.00	2,400.00	24,290.00	29,000.00	4,710.00	83.8
100-51110-130 FICA	1,869.73	183.60	1,858.33	2,218.50	360.17	83.8
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	27,595.72	2,583.60	26,551.32	32,118.50	5,567.18	82.7
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	7,120.00	710.00	7,140.00	8,540.00	1,400.00	83.6
100-51120-130 FICA	544.72	54.32	546.24	653.31	107.07	83.6
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	87.80	11.65	84.70	175.00	90.30	48.4
TOTAL MAYOR	7,882.77	775.97	7,790.94	10,368.31	2,577.37	75.1
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	16,006.86	1,753.49	16,086.48	18,734.86	2,648.38	85.9
100-51210-130 FICA	1,236.63	134.13	1,230.55	1,433.22	202.67	85.9
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	.00	1,178.76	1,200.00	21.24	98.2
100-51210-340 OPERATING SUPPLIES	3,658.26	1,033.58	4,701.43	5,500.00	798.57	85.5
100-51210-391 TELEPHONE	.00	23.07	171.50	.00	( 171.50)	.0
TOTAL MUNICIPAL COURT	22,251.20	2,944.27	23,368.72	28,450.16	5,081.44	82.1
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	50,998.41	2,692.30	31,933.20	35,000.00	3,066.80	91.2
100-51300-130 FICA	3,901.40	205.96	2,442.88	2,677.50	234.62	91.2
100-51300-132 RETIREMENT	3,365.87	183.08	2,171.50	2,380.00	208.50	91.2
100-51300-134 LIFE INSURANCE	286.63	9.24	92.40	.00	( 92.40)	.0
100-51300-340 OPERATING SUPPLIES	622.50	719.10	1,541.96	2,000.00	458.04	77.1
TOTAL ATTORNEY	59,174.81	3,809.68	38,181.94	42,057.50	3,875.56	90.8

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	54,149.83	4,806.66	56,152.61	62,486.46	6,333.85	89.9
100-51420-130 FICA	4,011.23	350.86	4,119.61	4,780.21	660.60	86.2
100-51420-132 RETIREMENT	3,507.39	326.86	3,619.30	3,122.27	( 497.03)	115.9
100-51420-133 HEALTH INSURANCE	19,845.00	1,824.81	18,248.10	21,897.62	3,649.52	83.3
100-51420-134 LIFE INSURANCE	333.24	31.88	315.26	357.50	42.24	88.2
100-51420-135 DENTAL INSURANCE	823.90	89.81	883.26	830.50	( 52.76)	106.4
100-51420-320 PUBLICATIONS/SEMINARS/DUES	2,585.26	164.00	534.20	3,500.00	2,965.80	15.3
100-51420-340 OPERATING SUPPLIES	2,682.65	.00	3,770.22	3,650.00	( 120.22)	103.3
TOTAL CITY CLERK	87,938.50	7,594.88	87,642.56	100,624.56	12,982.00	87.1
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	5,552.30	.00	2,427.63	4,000.00	1,572.37	60.7
100-51440-340 OPERATING SUPPLIES	5,251.75	.00	2,210.71	3,500.00	1,289.29	63.2
TOTAL ELECTIONS	10,804.05	.00	4,638.34	7,500.00	2,861.66	61.8
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	16,837.46	1,020.64	16,873.46	15,000.00	( 1,873.46)	112.5
TOTAL COMPUTER SERVICES	16,837.46	1,020.64	16,873.46	15,000.00	( 1,873.46)	112.5
<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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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	149,972.27	13,907.15	153,849.45	179,288.54	25,439.09 85.8
100-51520-130	FICA	11,285.70	1,027.38	11,406.61	13,715.57	2,308.96 83.2
100-51520-132	RETIREMENT	9,791.41	949.36	10,368.84	12,191.62	1,822.78 85.1
100-51520-133	HEALTH INSURANCE	51,041.20	4,744.51	46,751.68	56,246.89	9,495.21 83.1
100-51520-134	LIFE INSURANCE	532.55	62.08	580.72	658.00	77.28 88.3
100-51520-135	DENTAL INSURANCE	2,118.99	233.51	2,263.19	1,643.23 (	619.96) 137.7
100-51520-212	BOARD OF REVIEW	240.00	.00	210.00	300.00	90.00 70.0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	710.25	.00	574.18	500.00 (	74.18) 114.8
100-51520-340	OPERATING SUPPLIES	4,163.18	79.41	5,325.14	5,000.00 (	325.14) 106.5
100-51520-391	TELEPHONE	726.28	58.56	526.14	450.00 (	76.14) 116.9
	TOTAL TREASURER	230,581.83	21,061.96	231,855.95	269,993.85	38,137.90 85.9
<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	729.78	.00 (	729.78) .0
100-51600-130	FICA	.00	4.86	55.24	.00 (	55.24) .0
100-51600-132	RETIREMENT	.00	4.36	49.65	.00 (	49.65) .0
100-51600-133	HEALTH INSURANCE	.00	.00	13.56	.00 (	13.56) .0
100-51600-134	LIFE INSURANCE	.00	.12	1.68	.00 (	1.68) .0
100-51600-135	DENTAL INSURANCE	.00	1.80	16.03	.00 (	16.03) .0
100-51600-220	ELECTRIC	7,105.74	613.43	6,707.50	7,000.00	292.50 95.8
100-51600-221	HEATING - GAS	1,909.18	85.45	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	7,172.92	340.07	10,332.50	7,000.00 (	3,332.50) 147.6
100-51600-342	POSTAGE	5,976.40	.00	4,457.64	7,500.00	3,042.36 59.4
100-51600-350	CITY HALL-CUSTODIAL SERVICES	5,005.00	.00	1,560.00	6,200.00	4,640.00 25.2
100-51600-391	TELEPHONE	6,482.10	784.76	7,158.70	7,500.00	341.30 95.5
	TOTAL CITY HALL	34,023.09	1,898.85	33,305.22	39,200.00	5,894.78 85.0
<u>PROPERTY &amp; LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	167,567.46	16,155.50	166,183.18	150,000.00 (	16,183.18) 110.8
	TOTAL PROPERTY & LIABILITY INSURANCE	167,567.46	16,155.50	166,183.18	150,000.00 (	16,183.18) 110.8

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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	1,125,019.20	102,321.94	1,129,895.58	1,266,981.60	137,086.02	89.2
100-52100-130 FICA	83,156.98	7,556.71	83,798.45	96,924.09	13,125.64	86.5
100-52100-132 RETIREMENT	125,467.43	12,964.11	144,262.52	155,809.02	11,546.50	92.6
100-52100-133 HEALTH INSURANCE	239,309.64	21,244.56	212,549.84	261,717.26	49,167.42	81.2
100-52100-134 LIFE INSURANCE	1,324.46	147.83	1,412.63	1,785.00	372.37	79.1
100-52100-135 DENTAL INSURANCE	8,858.63	1,106.82	10,687.79	10,626.45	( 61.34)	100.6
100-52100-220 ELECTRIC	5,835.05	547.17	5,364.23	6,000.00	635.77	89.4
100-52100-221 HEATING - GAS	1,931.43	82.74	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	20,822.03	2,157.99	18,081.48	20,000.00	1,918.52	90.4
100-52100-241 RADIO REPAIRS	2,130.20	.00	2,130.20	2,000.00	( 130.20)	106.5
100-52100-310 OFFICE SUPPLIES	4,428.27	332.13	5,130.57	8,000.00	2,869.43	64.1
100-52100-320 PUBLICATIONS/SEMINARS/DUES	17,443.66	534.28	19,510.79	20,000.00	489.21	97.6
100-52100-340 OPERATING SUPPLIES	34,648.48	2,163.76	34,311.56	38,150.00	3,838.44	89.9
100-52100-341 SHOOTING PROGRAM	474.28	2,344.47	5,614.51	6,000.00	385.49	93.6
100-52100-371 GAS/OIL	20,923.96	2,729.54	25,883.89	28,000.00	2,116.11	92.4
100-52100-391 TELEPHONE	11,421.44	1,179.99	9,237.31	12,000.00	2,762.69	77.0
100-52100-392 PHYSICAL EXAM	833.85	181.56	1,026.77	1,750.00	723.23	58.7
100-52100-393 UNIFORMS	10,056.33	946.11	12,857.80	15,000.00	2,142.20	85.7
100-52100-394 TIME SYSTEM	2,336.00	339.00	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	1,716,774.52	158,880.71	1,725,518.19	1,957,093.42	231,575.23	88.2
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	14,438.25	2,196.50	14,846.50	20,125.00	5,278.50	73.8
100-52130-130 FICA	1,104.55	168.06	1,135.85	1,539.56	403.71	73.8
100-52130-340 OPERATING SUPPLIES	155.50	.00	123.00	400.00	277.00	30.8
TOTAL SCHOOL CROSSING GUARDS	15,698.30	2,364.56	16,105.35	22,064.56	5,959.21	73.0

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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	413,437.21	41,237.92	413,501.87	494,855.00	81,353.13 83.6
	TOTAL HYDRANT RENTAL	413,437.21	41,237.92	413,501.87	494,855.00	81,353.13 83.6
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	1,297.36	1,536.45	10,471.26	8,000.00	( 2,471.26) 130.9
	TOTAL AMBULANCE SERVICE	1,297.36	1,536.45	10,471.26	8,000.00	( 2,471.26) 130.9
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	110,418.55	9,761.21	114,770.15	125,149.04	10,378.89 91.7
100-52400-130	FICA	8,109.57	713.82	8,463.06	9,573.90	1,110.84 88.4
100-52400-132	RETIREMENT	7,114.59	663.76	7,228.25	8,510.13	1,281.88 84.9
100-52400-133	HEALTH INSURANCE	29,317.89	2,882.18	26,221.12	30,656.66	4,435.54 85.5
100-52400-134	LIFE INSURANCE	314.15	20.10	174.93	367.50	192.57 47.6
100-52400-135	DENTAL INSURANCE	1,217.12	141.86	1,269.20	1,453.48	184.28 87.3
100-52400-242	COMMERCIAL INSPECTIONS	16,969.20	.00	5,849.40	.00	( 5,849.40) .0
100-52400-310	OFFICE SUPPLIES	3,620.57	9.88	4,716.81	4,000.00	( 716.81) 117.9
100-52400-320	PUBLICATIONS/SEMINARS/DUES	2,151.82	125.00	2,208.15	3,000.00	791.85 73.6
100-52400-330	TRAVEL/AUTO EXPENSE	1,008.53	70.02	780.09	1,800.00	1,019.91 43.3
100-52400-391	TELEPHONE	900.26	585.92	1,280.48	1,500.00	219.52 85.4
100-52400-810	OUTLAY	700.00	.00	1,670.14	.00	( 1,670.14) .0
	TOTAL BUILDING INSPECTOR	181,842.25	14,973.75	174,631.78	186,010.71	11,378.93 93.9
<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

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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	21,080.66	1,764.22	29,420.09	22,939.49	( 6,480.60)	128.3
100-53100-130 FICA	1,610.80	129.16	2,192.59	1,754.87	( 437.72)	124.9
100-53100-132 RETIREMENT	1,403.60	119.96	1,406.70	1,559.89	153.19	90.2
100-53100-133 HEALTH INSURANCE	2,105.50	481.75	4,817.50	5,780.97	963.47	83.3
100-53100-134 LIFE INSURANCE	114.56	3.33	33.30	66.00	32.70	50.5
100-53100-135 DENTAL INSURANCE	75.00	23.71	233.18	94.54	( 138.64)	246.7
100-53100-320 PUBLICATIONS/SEMINARS/DUES	632.82	.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	749.66	11.83	736.46	1,600.00	863.54	46.0
100-53100-371 GAS/OIL	2,266.12	.00	195.06	2,000.00	1,804.94	9.8
100-53100-391 TELEPHONE	158.10	56.60	759.63	300.00	( 459.63)	253.2
<b>TOTAL DIRECTOR OF PUBLIC WORKS</b>	<b>30,834.56</b>	<b>2,590.56</b>	<b>41,095.34</b>	<b>38,495.76</b>	<b>( 2,599.58)</b>	<b>106.8</b>
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	11,936.69	22.88	11,955.66	11,807.94	( 147.72)	101.3
100-53230-130 FICA	877.56	1.65	878.07	903.31	25.24	97.2
100-53230-132 RETIREMENT	787.85	1.56	818.06	553.75	( 264.31)	147.7
100-53230-133 HEALTH INSURANCE	4,573.84	18.25	4,604.59	2,802.89	( 1,801.70)	164.3
100-53230-134 LIFE INSURANCE	78.36	.35	91.00	33.10	( 57.90)	274.9
100-53230-135 DENTAL INSURANCE	189.74	.90	216.68	122.01	( 94.67)	177.6
100-53230-220 ELECTRIC	3,756.09	407.79	3,738.16	4,000.00	261.84	93.5
100-53230-221 HEATING - GAS	2,202.52	65.02	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	1,509.63	390.31	3,182.71	3,500.00	317.29	90.9
100-53230-391 TELEPHONE	1,728.17	547.05	2,231.51	1,300.00	( 931.51)	171.7
<b>TOTAL CITY GARAGES</b>	<b>28,068.22</b>	<b>1,455.76</b>	<b>30,405.90</b>	<b>30,023.00</b>	<b>( 382.90)</b>	<b>101.3</b>
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	31,870.26	3,653.93	32,776.56	44,788.73	12,012.17	73.2
100-53240-130 FICA	2,198.20	267.26	2,384.69	3,426.34	1,041.65	69.6
100-53240-132 RETIREMENT	2,103.43	248.47	2,228.78	3,322.51	1,093.73	67.1
100-53240-133 HEALTH INSURANCE	12,431.85	562.56	9,460.84	16,817.37	7,356.53	56.3
100-53240-134 LIFE INSURANCE	143.65	21.79	182.16	198.60	16.44	91.7
100-53240-135 DENTAL INSURANCE	516.14	23.54	446.08	732.05	285.97	60.9
100-53240-240 REPAIRS & MAINTENANCE	36,917.67	1,038.58	33,152.15	28,000.00	( 5,152.15)	118.4
100-53240-340 OPERATING SUPPLIES	784.65	29.18	93.98	500.00	406.02	18.8
100-53240-371 GAS/OIL	19,983.66	1,496.41	21,424.78	35,000.00	13,575.22	61.2
<b>TOTAL STREET MACHINERY</b>	<b>106,949.51</b>	<b>7,341.72</b>	<b>102,150.02</b>	<b>132,785.60</b>	<b>30,635.58</b>	<b>76.9</b>



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<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	114,590.02	12,654.33	124,155.98	146,581.28	22,425.30	84.7
100-53300-130 FICA	8,380.86	909.92	8,992.00	11,213.47	2,221.47	80.2
100-53300-132 RETIREMENT	7,602.70	860.51	8,442.75	9,967.53	1,524.78	84.7
100-53300-133 HEALTH INSURANCE	43,880.98	5,080.03	41,219.30	50,452.10	9,232.80	81.7
100-53300-134 LIFE INSURANCE	383.46	60.32	474.83	595.80	120.97	79.7
100-53300-135 DENTAL INSURANCE	1,778.79	247.85	1,983.97	2,196.15	212.18	90.3
100-53300-240 REPAIRS & MAINTENANCE	166.70	.00	17.45	1,500.00	1,482.55	1.2
100-53300-340 OPERATING SUPPLIES	10,354.72	5,128.68	6,213.18	29,000.00	22,786.82	21.4
TOTAL STREET MAINTENANCE	187,138.23	24,941.64	191,499.46	251,506.33	60,006.87	76.1
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	14,106.72	2,918.93	16,727.20	24,837.38	8,110.18	67.4
100-53310-130 FICA	995.52	209.86	1,202.50	1,900.06	697.56	63.3
100-53310-132 RETIREMENT	931.02	198.49	1,137.46	1,384.38	246.92	82.2
100-53310-133 HEALTH INSURANCE	3,867.22	415.77	6,293.71	7,007.24	713.53	89.8
100-53310-134 LIFE INSURANCE	22.02	5.20	65.83	82.75	16.92	79.6
100-53310-135 DENTAL INSURANCE	160.55	20.47	309.77	305.02	( 4.75)	101.6
100-53310-340 OPERATING SUPPLIES	48.55	.00	1,031.17	300.00	( 731.17)	343.7
TOTAL STREET CLEANING	20,131.60	3,768.72	26,767.64	35,816.83	9,049.19	74.7
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	27,339.73	.00	29,960.59	52,932.13	22,971.54	56.6
100-53320-130 FICA	1,925.97	.00	2,152.17	4,049.31	1,897.14	53.2
100-53320-132 RETIREMENT	1,744.36	.00	2,006.63	2,768.76	762.13	72.5
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	.00	96,451.96	120,540.21	24,088.25	80.0
<u>TREE &amp; BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	74,366.24	4,664.85	58,880.80	65,147.24	6,266.44	90.4
100-53330-130 FICA	5,470.83	333.03	4,268.32	4,983.76	715.44	85.6
100-53330-132 RETIREMENT	4,794.28	317.23	3,911.59	5,260.64	1,349.05	74.4
100-53330-133 HEALTH INSURANCE	28,074.02	1,736.15	15,532.17	26,627.50	11,095.33	58.3
100-53330-134 LIFE INSURANCE	325.31	24.89	212.99	314.45	101.46	67.7
100-53330-135 DENTAL INSURANCE	1,164.14	84.09	745.92	1,159.08	413.16	64.4
100-53330-340 OPERATING SUPPLIES	12,218.13	59.95	10,849.27	15,000.00	4,150.73	72.3
TOTAL TREE & BRUSH CONTROL	126,412.95	7,220.19	94,401.06	118,492.67	24,091.61	79.7

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<u>STREET MARKING &amp; SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	9,566.42	1,369.26	12,150.36	23,615.87	11,465.51	51.5
100-53340-130 FICA	705.43	99.11	888.87	1,806.61	917.74	49.2
100-53340-132 RETIREMENT	631.38	93.12	826.25	1,384.38	558.13	59.7
100-53340-133 HEALTH INSURANCE	4,942.67	985.40	4,746.30	7,007.24	2,260.94	67.7
100-53340-134 LIFE INSURANCE	81.69	18.66	92.07	82.75	( 9.32)	111.3
100-53340-135 DENTAL INSURANCE	205.20	48.50	232.54	305.02	72.48	76.2
100-53340-340 OPERATING SUPPLIES	30,394.23	4,740.91	29,941.03	7,000.00	( 22,941.03)	427.7
TOTAL STREET MARKING & SIGNS	46,527.02	7,354.96	48,877.42	41,201.87	( 7,675.55)	118.6
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	77,517.69	5,776.00	79,747.90	100,000.00	20,252.10	79.8
TOTAL STREET LIGHTING	77,517.69	5,776.00	79,747.90	100,000.00	20,252.10	79.8
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	7,866.80	1,879.92	10,227.05	16,286.81	6,059.76	62.8
100-53430-130 FICA	576.63	135.25	744.61	1,245.94	501.33	59.8
100-53430-132 RETIREMENT	519.22	127.83	695.44	1,661.25	965.81	41.9
100-53430-133 HEALTH INSURANCE	4,071.27	183.00	3,652.60	8,408.68	4,756.08	43.4
100-53430-134 LIFE INSURANCE	40.02	2.43	39.02	99.30	60.28	39.3
100-53430-135 DENTAL INSURANCE	168.77	8.74	177.24	366.02	188.78	48.4
100-53430-340 OPERATING SUPPLIES	3,522.21	.00	4,981.06	5,000.00	18.94	99.6
TOTAL SIDEWALKS	16,764.92	2,337.17	20,517.02	33,068.00	12,550.98	62.0
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	3,000.10	716.31	2,251.98	2,443.02	191.04	92.2
100-53440-130 FICA	220.89	51.95	163.04	186.89	23.85	87.2
100-53440-132 RETIREMENT	197.99	48.71	153.15	138.44	( 14.71)	110.6
100-53440-133 HEALTH INSURANCE	733.31	359.09	1,094.00	700.72	( 393.28)	156.1
100-53440-134 LIFE INSURANCE	3.29	6.18	14.63	8.28	( 6.35)	176.7
100-53440-135 DENTAL INSURANCE	30.44	16.90	52.36	30.50	( 21.86)	171.7
100-53440-340 OPERATING SUPPLIES	3,127.09	.00	4,269.36	3,200.00	( 1,069.36)	133.4
TOTAL STORM SEWERS	7,313.11	1,199.14	7,998.52	6,707.85	( 1,290.67)	119.2
<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	176.48	5,297.22	6,107.55	810.33	86.7
100-53460-130 FICA	759.36	12.65	379.49	467.23	87.74	81.2
100-53460-132 RETIREMENT	685.66	12.00	360.24	415.31	55.07	86.7
100-53460-133 HEALTH INSURANCE	6,185.27	145.98	1,420.04	2,102.17	682.13	67.6
100-53460-134 LIFE INSURANCE	33.84	1.24	9.16	24.83	15.67	36.9
100-53460-135 DENTAL INSURANCE	256.81	7.18	69.60	91.51	21.91	76.1
100-53460-340 OPERATING SUPPLIES	.00	.00	799.00	500.00	( 299.00)	159.8
TOTAL CURB AND GUTTER	18,309.40	355.53	8,334.75	9,708.60	1,373.85	85.9
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	373.57	154.22	7,974.27	2,239.44	( 5,734.83)	356.1
100-53470-130 FICA	27.82	11.09	573.14	171.32	( 401.82)	334.5
100-53470-132 RETIREMENT	24.66	10.47	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	175.78	19,702.69	9,349.73	( 10,352.96)	210.7
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	7,954.56	241.66	5,696.32	1,832.27	( 3,864.05)	310.9
100-53510-130 FICA	555.43	17.52	416.92	140.17	( 276.75)	297.4
100-53510-132 RETIREMENT	525.17	16.44	369.39	69.22	( 300.17)	533.7
100-53510-133 HEALTH INSURANCE	2,934.53	53.14	1,539.27	350.36	( 1,188.91)	439.3
100-53510-134 LIFE INSURANCE	16.01	.51	10.28	4.14	( 6.14)	248.3
100-53510-135 DENTAL INSURANCE	121.50	3.51	85.84	15.25	( 70.59)	562.9
100-53510-220 ELECTRIC	2,219.06	205.05	2,430.08	2,000.00	( 430.08)	121.5
100-53510-221 HEATING - GAS	493.34	.00	270.40	1,800.00	1,529.60	15.0
100-53510-340 OPERATING SUPPLIES	3,116.06	3.97	1,313.86	2,500.00	1,186.14	52.6
100-53510-371 GAS/OIL	9,779.68	.00	9,049.84	15,000.00	5,950.16	60.3
100-53510-391 TELEPHONE	1,609.86	178.81	1,752.88	900.00	( 852.88)	194.8
TOTAL AIRPORT	29,325.20	720.61	22,935.08	24,611.41	1,676.33	93.2
<u>GARBAGE &amp; REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	348,397.65	34,653.54	364,407.87	400,000.00	35,592.13	91.1
TOTAL GARBAGE & REFUSE	348,397.65	34,653.54	364,407.87	400,000.00	35,592.13	91.1

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<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	7,202.80	480.48	5,007.50	4,071.70	( 935.80)	123.0
100-53640-130 FICA	531.29	34.78	364.96	311.49	( 53.47)	117.2
100-53640-132 RETIREMENT	475.37	32.66	340.48	415.31	74.83	82.0
100-53640-133 HEALTH INSURANCE	2,679.38	91.23	1,447.60	2,102.17	654.57	68.9
100-53640-134 LIFE INSURANCE	46.93	1.72	32.38	24.83	( 7.55)	130.4
100-53640-135 DENTAL INSURANCE	111.26	4.48	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	645.35	7,305.32	7,117.01	( 188.31)	102.7
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	2,490.20	.00	2,473.37	4,578.53	2,105.16	54.0
100-55300-130 FICA	182.38	.00	178.09	350.26	172.17	50.9
100-55300-132 RETIREMENT	164.35	.00	168.16	136.84	( 31.32)	122.9
100-55300-133 HEALTH INSURANCE	356.73	.00	69.39	596.60	527.21	11.6
100-55300-134 LIFE INSURANCE	6.34	.00	.89	5.20	4.31	17.1
100-55300-135 DENTAL INSURANCE	14.82	.00	3.30	27.78	24.48	11.9
100-55300-396 FIREWORKS	9,225.00	.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	338.45	.00	.00	350.00	350.00	.0
TOTAL CELEBRATIONS	12,778.27	.00	2,893.20	15,495.21	12,602.01	18.7
<u>PARKS &amp; RECREATION</u>						
100-55340-120 RECREATION-SALARIES	273,478.39	24,781.14	285,632.92	324,911.48	39,278.56	87.9
100-55340-130 FICA	17,627.32	1,600.66	18,670.45	24,855.73	6,185.28	75.1
100-55340-132 RETIREMENT	12,141.54	1,179.35	13,452.45	15,789.80	2,337.35	85.2
100-55340-133 HEALTH INSURANCE	61,566.65	5,109.48	56,791.45	73,815.36	17,023.91	76.9
100-55340-134 LIFE INSURANCE	360.55	39.93	424.33	632.00	207.67	67.1
100-55340-135 DENTAL INSURANCE	2,518.42	267.46	2,853.12	3,189.12	336.00	89.5
100-55340-220 ELECTRIC	16,429.14	2,131.47	19,839.43	18,000.00	( 1,839.43)	110.2
100-55340-221 HEATING - GAS	2,757.33	95.59	3,280.83	5,000.00	1,719.17	65.6
100-55340-222 SEWER/WATER	2,048.64	.00	1,773.50	3,000.00	1,226.50	59.1
100-55340-240 REPAIRS & MAINTENANCE	11,708.68	1,491.16	10,881.57	17,000.00	6,118.43	64.0
100-55340-310 OFFICE SUPPLIES	3,298.69	96.03	1,881.80	2,750.00	868.20	68.4
100-55340-320 PUBLICATIONS/SEMINARS/DUES	2,794.50	1,422.01	4,290.51	5,000.00	709.49	85.8
100-55340-340 OPERATING SUPPLIES	39,634.84	8,079.39	34,282.30	42,000.00	7,717.70	81.6
100-55340-371 GAS/OIL	8,798.33	379.01	8,031.34	12,000.00	3,968.66	66.9
100-55340-391 TELEPHONE	5,319.90	499.64	5,668.78	5,500.00	( 168.78)	103.1
100-55340-395 TROPHIES	11,085.00	.00	11,000.00	14,500.00	3,500.00	75.9
TOTAL PARKS & RECREATION	471,567.92	47,172.32	478,754.78	567,943.49	89,188.71	84.3

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	93,825.29	.00	85,463.54	90,759.09	5,295.55	94.2
100-55420-130 FICA	7,176.78	.00	6,538.11	6,943.07	404.96	94.2
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	18,447.62	889.82	17,595.00	18,500.00	905.00	95.1
100-55420-221 HEATING - GAS	4,661.82	60.72	6,943.77	5,000.00	( 1,943.77)	138.9
100-55420-222 SEWER/WATER	7,469.37	.00	6,578.40	3,000.00	( 3,578.40)	219.3
100-55420-240 REPAIRS & MAINTENANCE	3,529.99	.00	8,644.68	2,500.00	( 6,144.68)	345.8
100-55420-340 OPERATING SUPPLIES	7,488.46	.00	8,212.08	4,000.00	( 4,212.08)	205.3
100-55420-341 SWIMMING POOL CONCESSIONS	10,011.00	102.56	9,413.65	9,000.00	( 413.65)	104.6
100-55420-346 CHEMICALS	20,856.57	49.44	19,520.08	20,000.00	479.92	97.6
100-55420-391 TELEPHONE	998.18	139.71	1,385.49	1,000.00	( 385.49)	138.6
100-55420-810 OUTLAY	264.99	.00	.00	.00	.00	.0
<b>TOTAL SWIMMING POOL</b>	<b>174,843.02</b>	<b>1,242.25</b>	<b>170,294.80</b>	<b>161,468.58</b>	<b>( 8,826.22)</b>	<b>105.5</b>
<u>MAPPING</u>						
100-56740-000 MAPPING	916.00	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL MAPPING</b>	<b>916.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.0</b>
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	168,362.87	.00	60,714.79	.00	( 60,714.79)	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>168,362.87</b>	<b>.00</b>	<b>60,714.79</b>	<b>.00</b>	<b>( 60,714.79)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,257,529.92</b>	<b>425,789.98</b>	<b>5,108,664.79</b>	<b>5,801,268.72</b>	<b>692,603.93</b>	<b>88.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,639,344.57)</b>	<b>( 299,274.78)</b>	<b>( 1,578,634.31)</b>	<b>.00</b>	<b>1,578,634.31</b>	<b>.0</b>