

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	881,390.84	.00	44.41	1,297,987.38	1,297,942.97	.0
100-41140 MOBIL HOME TAXES	78,846.85	13,421.09	45,037.67	225,000.00	179,962.33	20.0
100-41220 SALES DISCOUNT TAXES	104.76	60.49	90.49	250.00	159.51	36.2
100-41310 TAXES FROM WATER UTILITY	114,509.60	27,658.79	110,635.16	364,000.00	253,364.84	30.4
100-41311 TAXES FROM SEWER UTILITY	102,815.04	25,176.79	100,707.16	328,000.00	227,292.84	30.7
100-41320 PAYMENT IN LIEU OF TAXES	4,445.06	175.13	7,383.67	23,000.00	15,616.33	32.1
100-41800 INTEREST ON DELINQUENT TAXES	1,957.32	900.51	2,016.40	12,000.00	9,983.60	16.8
<b>TOTAL TAXES</b>	<b>1,184,069.47</b>	<b>67,392.80</b>	<b>265,914.96</b>	<b>2,250,237.38</b>	<b>1,984,322.42</b>	<b>11.8</b>
<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
100-42618 SPECIAL ASSMT - OTHER	.00	.00	313.02	.00	( 313.02)	.0
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>.00</b>	<b>313.02</b>	<b>6,411.34</b>	<b>6,098.32</b>	<b>4.9</b>
<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	233,250.50	120,621.30	241,242.60	483,400.00	242,157.40	49.9
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	.00	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>237,059.28</b>	<b>120,621.30</b>	<b>244,601.61</b>	<b>2,583,400.00</b>	<b>2,338,798.39</b>	<b>9.5</b>
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	13,273.50	1,148.00	2,610.50	17,000.00	14,389.50	15.4
100-44110 LIQUOR & MALT BEVERAGE LICENSE	14,328.00	7,421.00	13,952.00	21,000.00	7,048.00	66.4
100-44120 CIGARETTE LICENSES	1,600.00	510.00	1,610.00	2,100.00	490.00	76.7
100-44130 DOG LICENSES	235.00	.00	1,076.00	20.00	( 1,056.00)	5380.0
100-44300 BUILDING PERMITS	27,156.00	5,560.00	25,109.00	60,000.00	34,891.00	41.9
100-44320 CONTRACTOR LICENSES	700.00	180.00	680.00	2,500.00	1,820.00	27.2
100-44330 BLDG DEPT FEES	385.32	.00	( 118.00)	4,500.00	4,618.00	( 2.6)
100-44340 WEIGHTS & MEASURES FEES	.00	.00	.00	4,800.00	4,800.00	.0
100-44350 FRANCHISE FEE	8,957.96	3,325.40	6,748.47	21,000.00	14,251.53	32.1
<b>TOTAL LICENSES AND PERMITS</b>	<b>66,635.78</b>	<b>18,144.40</b>	<b>51,667.97</b>	<b>132,920.00</b>	<b>81,252.03</b>	<b>38.9</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	68,173.16	11,194.63	59,422.98	120,000.00	60,577.02	49.5
100-45110 PARKING VIOLATIONS	8,013.12	1,105.00	7,155.00	28,000.00	20,845.00	25.6
100-45120 RESTITUTION	.00	224.86	307.42	.00	( 307.42)	.0
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>76,186.28</b>	<b>12,524.49</b>	<b>66,885.40</b>	<b>148,000.00</b>	<b>81,114.60</b>	<b>45.2</b>
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	283.82	.00	.00	100.00	100.00	.0
100-46120 TREASURER FEES	1,599.70	.00	99.07	1,500.00	1,400.93	6.6
100-46210 POLICE DEPARTMENT FEES	294.60	196.12	2,833.28	5,000.00	2,166.72	56.7
100-46220 FIRE DEPARTMENT FEES	.00	.00	.00	20,000.00	20,000.00	.0
100-46310 STREET DEPARTMENT FEE	1,555.00	160.00	480.00	5,500.00	5,020.00	8.7
100-46420 GARBAGE COLLECTION FEES	37,301.47	.00	35,458.03	290,000.00	254,541.97	12.2
100-46710 PARK DEPARTMENT FEES	33.18	.00	.00	100.00	100.00	.0
100-46720 SWIMMING POOL FEES	305.21	47.39	639.81	80,000.00	79,360.19	.8
100-46730 SWIMMING POOL CONCESSIONS	.00	.00	.00	23,000.00	23,000.00	.0
100-46740 RECREATION PROGRAM FEES	41,831.61	17,862.30	43,100.18	115,000.00	71,899.82	37.5
100-46750 PARK SHELTER FEES	2,211.51	464.48	2,033.27	7,500.00	5,466.73	27.1
100-46760 BEER CONCESSION FEES	.00	.00	.00	6,000.00	6,000.00	.0
100-46800 AIRPORT ELECTRICITY	864.00	.00	1,332.00	1,000.00	( 332.00)	133.2
100-46810 AIRPORT LEASES	23,916.44	.00	24,027.52	29,000.00	4,972.48	82.9
100-46820 AIRPORT FUEL COMMISSION	2,127.94	502.99	2,155.71	21,000.00	18,844.29	10.3
100-46830 AIRPORT FUEL TAX	( 79.02)	( 13.68)	( 13.68)	600.00	613.68	( 2.3)
100-46850 SNOW REMOVAL FEES	.00	.00	1,350.00	.00	( 1,350.00)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>112,245.46</b>	<b>19,219.60</b>	<b>113,495.19</b>	<b>605,300.00</b>	<b>491,804.81</b>	<b>18.8</b>
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	4,673.54	146.79	1,967.84	15,000.00	13,032.16	13.1
100-48200 RENT ON BUILDINGS & OFFICES	900.00	.00	900.00	3,800.00	2,900.00	23.7
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	6,831.08	.00	( 6,831.08)	.0
100-48500 SCHOOL RESOURCE OFFICER	12,374.27	12,145.41	12,145.41	35,000.00	22,854.59	34.7
100-48900 MISCELLANEOUS REVENUES	2,998.07	.00	10,086.21	.00	( 10,086.21)	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>25,449.40</b>	<b>12,292.20</b>	<b>33,197.32</b>	<b>75,000.00</b>	<b>41,802.68</b>	<b>44.3</b>
<b>TOTAL FUND REVENUE</b>	<b>1,701,645.67</b>	<b>250,194.79</b>	<b>776,075.47</b>	<b>5,801,268.72</b>	<b>5,025,193.25</b>	<b>13.4</b>

CITY OF SPARTA  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	9,660.00	2,400.00	9,750.00	29,000.00	19,250.00	33.6
100-51110-130 FICA	739.02	183.60	745.95	2,218.50	1,472.55	33.6
100-51110-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	500.00	500.00	.0
100-51110-340 OPERATING SUPPLIES	34.99	.00	182.99	400.00	217.01	45.8
<b>TOTAL CITY COUNCIL</b>	<b>10,434.01</b>	<b>2,583.60</b>	<b>10,678.94</b>	<b>32,118.50</b>	<b>21,439.56</b>	<b>33.3</b>
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	2,850.00	710.00	2,860.00	8,540.00	5,680.00	33.5
100-51120-130 FICA	218.04	54.32	218.80	653.31	434.51	33.5
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	25.95	4.95	25.20	175.00	149.80	14.4
<b>TOTAL MAYOR</b>	<b>3,093.99</b>	<b>769.27</b>	<b>3,104.00</b>	<b>10,368.31</b>	<b>7,264.31</b>	<b>29.9</b>
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	6,617.60	1,478.45	6,365.11	18,734.86	12,369.75	34.0
100-51210-130 FICA	506.26	113.09	486.89	1,433.22	946.33	34.0
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	700.00	766.37	1,200.00	433.63	63.9
100-51210-340 OPERATING SUPPLIES	3,311.16	50.00	3,477.00	5,500.00	2,023.00	63.2
<b>TOTAL MUNICIPAL COURT</b>	<b>11,135.02</b>	<b>2,341.54</b>	<b>11,095.37</b>	<b>28,450.16</b>	<b>17,354.79</b>	<b>39.0</b>
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	20,865.71	2,692.30	14,433.25	35,000.00	20,566.75	41.2
100-51300-130 FICA	1,596.24	205.96	1,104.14	2,677.50	1,573.36	41.2
100-51300-132 RETIREMENT	1,377.13	183.08	981.48	2,380.00	1,398.52	41.2
100-51300-134 LIFE INSURANCE	161.44	9.24	36.96	.00	( 36.96)	.0
100-51300-340 OPERATING SUPPLIES	.00	249.00	336.61	2,000.00	1,663.39	16.8
<b>TOTAL ATTORNEY</b>	<b>24,000.52</b>	<b>3,339.58</b>	<b>16,892.44</b>	<b>42,057.50</b>	<b>25,165.06</b>	<b>40.2</b>

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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	21,688.57	4,796.65	24,804.50	62,486.46	37,681.96	39.7
100-51420-130 FICA	1,607.58	350.15	1,830.52	4,780.21	2,949.69	38.3
100-51420-132 RETIREMENT	1,431.44	326.18	1,494.71	3,122.27	1,627.56	47.9
100-51420-133 HEALTH INSURANCE	7,938.00	1,824.81	7,299.24	21,897.62	14,598.38	33.3
100-51420-134 LIFE INSURANCE	117.12	31.29	125.16	357.50	232.34	35.0
100-51420-135 DENTAL INSURANCE	329.56	89.81	344.40	830.50	486.10	41.5
100-51420-320 PUBLICATIONS/SEMINARS/DUES	2,091.02	.00	65.00	3,500.00	3,435.00	1.9
100-51420-340 OPERATING SUPPLIES	781.78	310.12	1,568.92	3,650.00	2,081.08	43.0
TOTAL CITY CLERK	35,985.07	7,729.01	37,532.45	100,624.56	63,092.11	37.3
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	3,517.55	1,825.13	2,427.63	4,000.00	1,572.37	60.7
100-51440-340 OPERATING SUPPLIES	1,902.63	862.92	1,445.04	3,500.00	2,054.96	41.3
TOTAL ELECTIONS	5,420.18	2,688.05	3,872.67	7,500.00	3,627.33	51.6
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	6,752.62	1,600.64	7,429.62	15,000.00	7,570.38	49.5
TOTAL COMPUTER SERVICES	6,752.62	1,600.64	7,429.62	15,000.00	7,570.38	49.5
<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	17,618.00	.00	13,560.00	22,000.00	8,440.00	61.6
TOTAL AUDITING	17,618.00	.00	13,560.00	22,000.00	8,440.00	61.6

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	59,859.62	13,675.01	62,062.23	179,288.54	117,226.31 34.6
100-51520-130	FICA	4,504.72	1,010.32	4,605.76	13,715.57	9,109.81 33.6
100-51520-132	RETIREMENT	3,966.47	933.58	4,236.78	12,191.62	7,954.84 34.8
100-51520-133	HEALTH INSURANCE	20,440.20	4,562.03	18,594.83	56,246.89	37,652.06 33.1
100-51520-134	LIFE INSURANCE	197.51	53.78	221.71	658.00	436.29 33.7
100-51520-135	DENTAL INSURANCE	848.58	224.53	877.39	1,643.23	765.84 53.4
100-51520-212	BOARD OF REVIEW	.00	.00	.00	300.00	300.00 .0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	371.08	40.71	225.71	500.00	274.29 45.1
100-51520-340	OPERATING SUPPLIES	2,777.57	229.08	4,015.13	5,000.00	984.87 80.3
100-51520-391	TELEPHONE	175.43	58.45	175.27	450.00	274.73 39.0
	TOTAL TREASURER	93,141.18	20,787.49	95,014.81	269,993.85	174,979.04 35.2
<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	56.00	102.90	.00	( 102.90) .0
100-51600-130	FICA	.00	4.26	7.74	.00	( 7.74) .0
100-51600-132	RETIREMENT	.00	3.81	7.01	.00	( 7.01) .0
100-51600-133	HEALTH INSURANCE	.00	.00	13.56	.00	( 13.56) .0
100-51600-134	LIFE INSURANCE	.00	.00	.65	.00	( .65) .0
100-51600-135	DENTAL INSURANCE	.00	.00	.52	.00	( .52) .0
100-51600-220	ELECTRIC	2,522.39	785.24	2,471.13	7,000.00	4,528.87 35.3
100-51600-221	HEATING - GAS	1,509.86	366.56	1,418.15	3,500.00	2,081.85 40.5
100-51600-222	SEWER/WATER	112.65	.00	129.55	500.00	370.45 25.9
100-51600-340	OPERATING SUPPLIES	3,830.46	1,050.13	5,239.28	7,000.00	1,760.72 74.9
100-51600-342	POSTAGE	2,984.00	990.58	2,322.58	7,500.00	5,177.42 31.0
100-51600-350	CITY HALL-CUSTODIAL SERVICES	1,625.00	585.00	1,560.00	6,200.00	4,640.00 25.2
100-51600-391	TELEPHONE	2,596.20	756.20	2,736.80	7,500.00	4,763.20 36.5
	TOTAL CITY HALL	15,180.56	4,597.78	16,009.87	39,200.00	23,190.13 40.8
<u>PROPERTY &amp; LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	87,062.27	15,244.18	60,846.90	150,000.00	89,153.10 40.6
	TOTAL PROPERTY & LIABILITY INSURANCE	87,062.27	15,244.18	60,846.90	150,000.00	89,153.10 40.6

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<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000 UNEMPLOYMENT COMPENSATION	4,379.49	.00	3,330.00	15,000.00	11,670.00	22.2
TOTAL UNEMPLOYMENT COMPENSATION	4,379.49	.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	( 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	455,410.79	112,402.20	457,064.05	1,266,981.60	809,917.55	36.1
100-52100-130 FICA	33,620.57	8,343.49	33,919.88	96,924.09	63,004.21	35.0
100-52100-132 RETIREMENT	50,643.71	14,715.86	57,936.34	155,809.02	97,872.68	37.2
100-52100-133 HEALTH INSURANCE	97,155.11	21,281.06	85,064.23	261,717.26	176,653.03	32.5
100-52100-134 LIFE INSURANCE	502.09	138.25	545.26	1,785.00	1,239.74	30.6
100-52100-135 DENTAL INSURANCE	3,602.36	1,106.82	4,043.74	10,626.45	6,582.71	38.1
100-52100-220 ELECTRIC	1,830.25	523.36	1,719.06	6,000.00	4,280.94	28.7
100-52100-221 HEATING - GAS	1,444.48	405.18	1,439.73	3,700.00	2,260.27	38.9
100-52100-222 SEWER/WATER	113.71	.00	168.57	450.00	281.43	37.5
100-52100-240 REPAIRS & MAINTENANCE	10,951.89	516.32	5,864.84	20,000.00	14,135.16	29.3
100-52100-241 RADIO REPAIRS	2,130.20	.00	2,130.20	2,000.00	( 130.20)	106.5
100-52100-310 OFFICE SUPPLIES	1,486.21	560.70	2,126.41	8,000.00	5,873.59	26.6
100-52100-320 PUBLICATIONS/SEMINARS/DUES	11,059.04	3,727.44	11,862.80	20,000.00	8,137.20	59.3
100-52100-340 OPERATING SUPPLIES	13,794.89	3,955.20	15,284.60	38,150.00	22,865.40	40.1
100-52100-341 SHOOTING PROGRAM	442.88	.00	1,952.00	6,000.00	4,048.00	32.5
100-52100-371 GAS/OIL	5,871.90	3,147.57	8,262.50	28,000.00	19,737.50	29.5
100-52100-391 TELEPHONE	3,873.21	608.08	2,318.53	12,000.00	9,681.47	19.3
100-52100-392 PHYSICAL EXAM	12.53	86.77	615.49	1,750.00	1,134.51	35.2
100-52100-393 UNIFORMS	4,705.55	1,416.42	7,167.11	15,000.00	7,832.89	47.8
100-52100-394 TIME SYSTEM	874.00	339.00	678.00	2,200.00	1,522.00	30.8
100-52100-810 OUTLAY	.00	58.94	58.94	.00	( 58.94)	.0
TOTAL POLICE DEPARTMENT	699,525.37	173,332.66	700,222.28	1,957,093.42	1,256,871.14	35.8
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	7,647.50	1,874.50	7,981.00	20,125.00	12,144.00	39.7
100-52130-130 FICA	585.07	143.40	610.59	1,539.56	928.97	39.7
100-52130-340 OPERATING SUPPLIES	.00	.00	.00	400.00	400.00	.0
TOTAL SCHOOL CROSSING GUARDS	8,232.57	2,017.90	8,591.59	22,064.56	13,472.97	38.9

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>						
100-52200-310	183,262.00	.00	189,375.00	200,000.00	10,625.00	94.7
TOTAL FIRE DEPARTMENT	183,262.00	.00	189,375.00	200,000.00	10,625.00	94.7
<u>HYDRANT RENTAL</u>						
100-52240-000	166,009.69	41,237.92	164,951.68	494,855.00	329,903.32	33.3
TOTAL HYDRANT RENTAL	166,009.69	41,237.92	164,951.68	494,855.00	329,903.32	33.3
<u>AMBULANCE SERVICE</u>						
100-52300-000	( 1,090.55)	1,124.63	2,772.31	8,000.00	5,227.69	34.7
TOTAL AMBULANCE SERVICE	( 1,090.55)	1,124.63	2,772.31	8,000.00	5,227.69	34.7
<u>BUILDING INSPECTOR</u>						
100-52400-120	44,174.59	9,583.60	52,736.82	125,149.04	72,412.22	42.1
100-52400-130	3,231.07	701.12	3,908.29	9,573.90	5,665.61	40.8
100-52400-132	2,915.53	651.68	3,010.01	8,510.13	5,500.12	35.4
100-52400-133	11,771.90	2,554.74	10,410.35	30,656.66	20,246.31	34.0
100-52400-134	124.10	16.85	68.31	367.50	299.19	18.6
100-52400-135	488.71	125.74	491.02	1,453.48	962.46	33.8
100-52400-242	7,661.00	.00	.00	.00	.00	.0
100-52400-310	2,118.89	38.97	2,806.56	4,000.00	1,193.44	70.2
100-52400-320	1,629.01	1,223.47	1,829.85	3,000.00	1,170.15	61.0
100-52400-330	317.20	131.57	335.18	1,800.00	1,464.82	18.6
100-52400-391	199.58	66.50	199.40	1,500.00	1,300.60	13.3
TOTAL BUILDING INSPECTOR	74,631.58	15,094.24	75,795.79	186,010.71	110,214.92	40.8
<u>WEIGHTS &amp; 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  
EXPENDITURES WITH COMPARISON TO BUDGET  
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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	8,604.37	1,738.85	17,997.08	22,939.49	4,942.41	78.5
100-53100-130 FICA	653.08	127.20	1,353.58	1,754.87	401.29	77.1
100-53100-132 RETIREMENT	568.93	118.24	629.97	1,559.89	929.92	40.4
100-53100-133 HEALTH INSURANCE	842.20	481.75	1,927.00	5,780.97	3,853.97	33.3
100-53100-134 LIFE INSURANCE	45.08	3.33	13.32	66.00	52.68	20.2
100-53100-135 DENTAL INSURANCE	30.00	23.71	90.92	94.54	3.62	96.2
100-53100-320 PUBLICATIONS/SEMINARS/DUES	254.32	.00	.00	600.00	600.00	.0
100-53100-325 SAFETY PROGRAM	323.05	457.23	975.83	1,800.00	824.17	54.2
100-53100-340 OPERATING SUPPLIES	251.03	.00	554.21	1,600.00	1,045.79	34.6
100-53100-371 GAS/OIL	1,018.72	.00	195.06	2,000.00	1,804.94	9.8
100-53100-391 TELEPHONE	45.30	56.50	420.47	300.00	( 120.47)	140.2
<b>TOTAL DIRECTOR OF PUBLIC WORKS</b>	<b>12,636.08</b>	<b>3,006.81</b>	<b>24,157.44</b>	<b>38,495.76</b>	<b>14,338.32</b>	<b>62.8</b>
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	9,930.04	2,428.05	9,983.20	11,807.94	1,824.74	84.6
100-53230-130 FICA	730.10	177.15	729.76	903.31	173.55	80.8
100-53230-132 RETIREMENT	655.41	165.11	678.88	553.75	( 125.13)	122.6
100-53230-133 HEALTH INSURANCE	3,994.25	990.03	3,707.37	2,802.89	( 904.48)	132.3
100-53230-134 LIFE INSURANCE	67.63	28.32	77.30	33.10	( 44.20)	233.5
100-53230-135 DENTAL INSURANCE	165.82	46.27	172.52	122.01	( 50.51)	141.4
100-53230-220 ELECTRIC	1,339.16	436.92	1,360.64	4,000.00	2,639.36	34.0
100-53230-221 HEATING - GAS	1,747.88	494.68	1,766.52	4,500.00	2,733.48	39.3
100-53230-222 SEWER/WATER	132.57	.00	128.91	500.00	371.09	25.8
100-53230-340 OPERATING SUPPLIES	700.13	720.58	1,418.99	3,500.00	2,081.01	40.5
100-53230-391 TELEPHONE	681.52	176.89	709.13	1,300.00	590.87	54.6
<b>TOTAL CITY GARAGES</b>	<b>20,144.51</b>	<b>5,664.00</b>	<b>20,733.22</b>	<b>30,023.00</b>	<b>9,289.78</b>	<b>69.1</b>
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	12,013.67	2,944.23	13,549.09	44,788.73	31,239.64	30.3
100-53240-130 FICA	832.88	211.37	982.86	3,426.34	2,443.48	28.7
100-53240-132 RETIREMENT	792.93	200.20	921.30	3,322.51	2,401.21	27.7
100-53240-133 HEALTH INSURANCE	5,248.91	1,239.08	4,418.00	16,817.37	12,399.37	26.3
100-53240-134 LIFE INSURANCE	41.77	19.31	68.64	198.60	129.96	34.6
100-53240-135 DENTAL INSURANCE	217.93	60.93	209.10	732.05	522.95	28.6
100-53240-240 REPAIRS & MAINTENANCE	17,094.45	308.81	15,725.83	28,000.00	12,274.17	56.2
100-53240-340 OPERATING SUPPLIES	35.34	.00	8.91	500.00	491.09	1.8
100-53240-371 GAS/OIL	6,358.31	2,052.90	9,548.34	35,000.00	25,451.66	27.3
<b>TOTAL STREET MACHINERY</b>	<b>42,636.19</b>	<b>7,036.83</b>	<b>45,432.07</b>	<b>132,785.60</b>	<b>87,353.53</b>	<b>34.2</b>



CITY OF SPARTA  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	44,285.30	9,475.14	43,799.24	146,581.28	102,782.04	29.9
100-53300-130 FICA	3,231.60	681.58	3,188.30	11,213.47	8,025.17	28.4
100-53300-132 RETIREMENT	2,922.84	644.33	2,978.39	9,967.53	6,989.14	29.9
100-53300-133 HEALTH INSURANCE	16,629.01	3,521.69	13,779.05	50,452.10	36,673.05	27.3
100-53300-134 LIFE INSURANCE	132.09	20.89	139.40	595.80	456.40	23.4
100-53300-135 DENTAL INSURANCE	649.20	172.90	648.33	2,196.15	1,547.82	29.5
100-53300-240 REPAIRS & MAINTENANCE	109.95	.00	.00	1,500.00	1,500.00	.0
100-53300-340 OPERATING SUPPLIES	2,114.87	116.21	1,119.81	29,000.00	27,880.19	3.9
TOTAL STREET MAINTENANCE	70,074.86	14,632.74	65,652.52	251,506.33	185,853.81	26.1
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	4,624.47	5,097.82	5,097.82	24,837.38	19,739.56	20.5
100-53310-130 FICA	333.61	364.34	364.34	1,900.06	1,535.72	19.2
100-53310-132 RETIREMENT	305.20	346.67	346.67	1,384.38	1,037.71	25.0
100-53310-133 HEALTH INSURANCE	237.66	2,484.95	2,484.95	7,007.24	4,522.29	35.5
100-53310-134 LIFE INSURANCE	1.03	32.32	32.32	82.75	50.43	39.1
100-53310-135 DENTAL INSURANCE	9.87	122.30	122.30	305.02	182.72	40.1
100-53310-340 OPERATING SUPPLIES	43.17	242.89	348.52	300.00	( 48.52)	116.2
TOTAL STREET CLEANING	5,555.01	8,691.29	8,796.92	35,816.83	27,019.91	24.6
<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	42,135.95	5,079.48	54,912.74	46,000.00	( 8,912.74)	119.4
TOTAL SNOW REMOVAL	83,470.53	5,079.48	99,620.36	120,540.21	20,919.85	82.6
<u>TREE &amp; BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	36,865.26	8,341.48	28,565.31	65,147.24	36,581.93	43.9
100-53330-130 FICA	2,724.50	599.51	2,085.51	4,983.76	2,898.25	41.9
100-53330-132 RETIREMENT	2,433.03	567.22	1,942.48	5,260.64	3,318.16	36.9
100-53330-133 HEALTH INSURANCE	13,318.54	2,171.43	7,281.08	26,627.50	19,346.42	27.3
100-53330-134 LIFE INSURANCE	131.96	31.35	96.11	314.45	218.34	30.6
100-53330-135 DENTAL INSURANCE	552.92	105.46	343.13	1,159.08	815.95	29.6
100-53330-340 OPERATING SUPPLIES	5,722.14	2,513.29	2,663.11	15,000.00	12,336.89	17.8
TOTAL TREE & BRUSH CONTROL	61,748.35	14,329.74	42,976.73	118,492.67	75,515.94	36.3

CITY OF SPARTA  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MARKING &amp; SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	.00	.00	619.47	23,615.87	22,996.40	2.6
100-53340-130 FICA	.00	.00	45.63	1,806.61	1,760.98	2.5
100-53340-132 RETIREMENT	.00	.00	42.12	1,384.38	1,342.26	3.0
100-53340-133 HEALTH INSURANCE	.00	.00	47.59	7,007.24	6,959.65	.7
100-53340-134 LIFE INSURANCE	.00	.00	.23	82.75	82.52	.3
100-53340-135 DENTAL INSURANCE	.00	.00	2.15	305.02	302.87	.7
100-53340-340 OPERATING SUPPLIES	11,279.96	11,787.49	15,725.12	7,000.00	( 8,725.12)	224.6
TOTAL STREET MARKING & SIGNS	11,279.96	11,787.49	16,482.31	41,201.87	24,719.56	40.0
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	27,463.95	8,802.82	27,726.89	100,000.00	72,273.11	27.7
TOTAL STREET LIGHTING	27,463.95	8,802.82	27,726.89	100,000.00	72,273.11	27.7
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	.00	.00	154.72	16,286.81	16,132.09	1.0
100-53430-130 FICA	.00	.00	11.08	1,245.94	1,234.86	.9
100-53430-132 RETIREMENT	.00	.00	10.52	1,661.25	1,650.73	.6
100-53430-133 HEALTH INSURANCE	.00	.00	45.69	8,408.68	8,362.99	.5
100-53430-134 LIFE INSURANCE	.00	.00	.12	99.30	99.18	.1
100-53430-135 DENTAL INSURANCE	.00	.00	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	.00	224.19	33,068.00	32,843.81	.7
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	.00	372.60	372.60	2,443.02	2,070.42	15.3
100-53440-130 FICA	.00	26.54	26.54	186.89	160.35	14.2
100-53440-132 RETIREMENT	.00	25.34	25.34	138.44	113.10	18.3
100-53440-133 HEALTH INSURANCE	.00	328.46	328.46	700.72	372.26	46.9
100-53440-134 LIFE INSURANCE	.00	1.77	1.77	8.28	6.51	21.4
100-53440-135 DENTAL INSURANCE	.00	16.16	16.16	30.50	14.34	53.0
100-53440-340 OPERATING SUPPLIES	71.00	400.98	400.98	3,200.00	2,799.02	12.5
TOTAL STORM SEWERS	71.00	1,171.85	1,171.85	6,707.85	5,536.00	17.5
<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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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CURB AND GUTTER</u>						
100-53460-120 CURB & GUTTER-SALARIES	.00	.00	58.02	6,107.55	6,049.53	1.0
100-53460-130 FICA	.00	.00	4.16	467.23	463.07	.9
100-53460-132 RETIREMENT	.00	.00	3.94	415.31	411.37	1.0
100-53460-133 HEALTH INSURANCE	.00	.00	45.69	2,102.17	2,056.48	2.2
100-53460-134 LIFE INSURANCE	.00	.00	.12	24.83	24.71	.5
100-53460-135 DENTAL INSURANCE	.00	.00	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	.00	114.00	9,708.60	9,594.60	1.2
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	.00	.00	6,687.91	2,239.44 (	4,448.47)	298.6
100-53470-130 FICA	.00	.00	480.92	171.32 (	309.60)	280.7
100-53470-132 RETIREMENT	.00	.00	454.78	69.22 (	385.56)	657.0
100-53470-133 HEALTH INSURANCE	.00	.00	320.00	350.36	30.36	91.3
100-53470-134 LIFE INSURANCE	.00	.00	2.58	4.14	1.56	62.3
100-53470-135 DENTAL INSURANCE	.00	.00	15.75	15.25 (	.50)	103.3
100-53470-340 OPERATING SUPPLIES	.00	.00	9,351.51	6,500.00 (	2,851.51)	143.9
TOTAL DAMS	.00	.00	17,313.45	9,349.73 (	7,963.72)	185.2
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	3,928.54	339.29	2,940.38	1,832.27 (	1,108.11)	160.5
100-53510-130 FICA	275.09	24.58	215.94	140.17 (	75.77)	154.1
100-53510-132 RETIREMENT	259.33	23.06	181.95	69.22 (	112.73)	262.9
100-53510-133 HEALTH INSURANCE	1,294.98	53.58	737.53	350.36 (	387.17)	210.5
100-53510-134 LIFE INSURANCE	6.90	.28	3.61	4.14	.53	87.2
100-53510-135 DENTAL INSURANCE	53.62	2.63	34.69	15.25 (	19.44)	227.5
100-53510-220 ELECTRIC	1,018.28	334.95	1,103.55	2,000.00	896.45	55.2
100-53510-221 HEATING - GAS	204.55	.00	270.40	1,800.00	1,529.60	15.0
100-53510-340 OPERATING SUPPLIES	894.97	125.00	345.81	2,500.00	2,154.19	13.8
100-53510-371 GAS/OIL	1,134.00	.00	2,856.79	15,000.00	12,143.21	19.1
100-53510-391 TELEPHONE	583.80	173.31	692.70	900.00	207.30	77.0
TOTAL AIRPORT	9,654.06	1,076.68	9,383.35	24,611.41	15,228.06	38.1
<u>GARBAGE &amp; REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	138,439.16	34,816.04	156,054.63	400,000.00	243,945.37	39.0
TOTAL GARBAGE & REFUSE	138,439.16	34,816.04	156,054.63	400,000.00	243,945.37	39.0

CITY OF SPARTA  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	4,500.00	.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	4,697.34	.00	350.35	15,495.21	15,144.86	2.3
<u>PARKS &amp; RECREATION</u>						
100-55340-120 RECREATION-SALARIES	93,070.86	23,235.66	93,723.15	324,911.48	231,188.33	28.9
100-55340-130 FICA	6,275.82	1,664.74	6,600.75	24,855.73	18,254.98	26.6
100-55340-132 RETIREMENT	4,696.88	1,268.54	5,188.05	15,789.80	10,601.75	32.9
100-55340-133 HEALTH INSURANCE	24,727.60	5,701.65	21,273.90	73,815.36	52,541.46	28.8
100-55340-134 LIFE INSURANCE	140.68	41.65	151.95	632.00	480.05	24.0
100-55340-135 DENTAL INSURANCE	1,011.56	324.57	1,039.81	3,189.12	2,149.31	32.6
100-55340-220 ELECTRIC	3,436.61	1,557.04	4,733.71	18,000.00	13,266.29	26.3
100-55340-221 HEATING - GAS	1,971.51	561.69	2,521.98	5,000.00	2,478.02	50.4
100-55340-222 SEWER/WATER	475.53	.00	169.96	3,000.00	2,830.04	5.7
100-55340-240 REPAIRS & MAINTENANCE	5,765.86	1,791.14	2,734.50	17,000.00	14,265.50	16.1
100-55340-310 OFFICE SUPPLIES	1,048.92	276.73	801.17	2,750.00	1,948.83	29.1
100-55340-320 PUBLICATIONS/SEMINARS/DUES	165.00	87.04	252.04	5,000.00	4,747.96	5.0
100-55340-340 OPERATING SUPPLIES	8,193.60	1,931.08	7,257.10	42,000.00	34,742.90	17.3
100-55340-371 GAS/OIL	1,521.28	222.65	739.72	12,000.00	11,260.28	6.2
100-55340-391 TELEPHONE	1,839.41	604.67	2,113.43	5,500.00	3,386.57	38.4
100-55340-395 TROPHIES	360.00	.00	.00	14,500.00	14,500.00	.0
TOTAL PARKS & RECREATION	154,701.12	39,268.85	149,301.22	567,943.49	418,642.27	26.3

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	358.30	.00	.00	90,759.09	90,759.09	.0
100-55420-130 FICA	26.46	.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	703.56	134.96	421.58	18,500.00	18,078.42	2.3
100-55420-221 HEATING - GAS	321.18	49.80	213.64	5,000.00	4,786.36	4.3
100-55420-222 SEWER/WATER	482.75	.00	.00	3,000.00	3,000.00	.0
100-55420-240 REPAIRS & MAINTENANCE	470.68	.00	300.00	2,500.00	2,200.00	12.0
100-55420-340 OPERATING SUPPLIES	87.37	209.78	348.54	4,000.00	3,651.46	8.7
100-55420-341 SWIMMING POOL CONCESSIONS	158.86	.00	215.62	9,000.00	8,784.38	2.4
100-55420-346 CHEMICALS	.00	4,575.00	4,575.00	20,000.00	15,425.00	22.9
100-55420-391 TELEPHONE	217.12	137.87	551.33	1,000.00	448.67	55.1
<b>TOTAL SWIMMING POOL</b>	<b>2,939.23</b>	<b>5,107.41</b>	<b>6,625.71</b>	<b>161,468.58</b>	<b>154,842.87</b>	<b>4.1</b>
<u>MAPPING</u>						
100-56740-000 MAPPING	.00	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL MAPPING</b>	<b>.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	5,262.20	811.77	15,035.48	.00	( 15,035.48)	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>5,262.20</b>	<b>811.77</b>	<b>15,035.48</b>	<b>.00</b>	<b>( 15,035.48)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,073,746.83</b>	<b>455,772.29</b>	<b>2,128,228.41</b>	<b>5,801,268.72</b>	<b>3,673,040.31</b>	<b>36.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 372,101.16)</b>	<b>( 205,577.50)</b>	<b>( 1,352,152.94)</b>	<b>.00</b>	<b>1,352,152.94</b>	<b>.0</b>