

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	1,299,181.07	1,297,987.38	(1,193.69)	100.1
100-41140 MOBIL HOME TAXES	152,729.16	10,977.08	109,480.91	225,000.00	115,519.09	48.7
100-41220 SALES DISCOUNT TAXES	208.58	15.07	191.84	250.00	58.16	76.7
100-41310 TAXES FROM WATER UTILITY	257,646.60	.00	221,270.32	364,000.00	142,729.68	60.8
100-41311 TAXES FROM SEWER UTILITY	231,333.84	.00	201,414.32	328,000.00	126,585.68	61.4
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	7,315.10	.00	11,409.85	12,000.00	590.15	95.1
TOTAL TAXES	1,942,140.14	10,992.15	1,861,921.29	2,250,237.38	388,316.09	82.7
<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	238.88	.00	2,214.44	.00	(2,214.44)	.0
TOTAL SPECIAL ASSESSMENTS	238.88	.00	2,214.44	6,411.34	4,196.90	34.5
<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	599.00	599.00	30,000.00	29,401.00	2.0
100-43530 STATE TRANSPORTATION AID	349,875.75	.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
TOTAL INTERGOVERNMENTAL REVENUES	671,653.40	599.00	743,793.38	2,583,400.00	1,839,606.62	28.8
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	18,477.00	115.00	5,109.50	17,000.00	11,890.50	30.1
100-44110 LIQUOR & MALT BEVERAGE LICENSE	21,716.00	.00	18,877.00	21,000.00	2,123.00	89.9
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	53,242.00	1,748.00	43,967.00	60,000.00	16,033.00	73.3
100-44320 CONTRACTOR LICENSES	1,200.00	20.00	1,020.00	2,500.00	1,480.00	40.8
100-44330 BLDG DEPT FEES	1,235.32	.00	32.00	4,500.00	4,468.00	.7
100-44340 WEIGHTS & MEASURES FEES	5,542.00	.00	8,162.00	4,800.00	(3,362.00)	170.0
100-44350 FRANCHISE FEE	13,049.92	.00	9,877.55	21,000.00	11,122.45	47.0
TOTAL LICENSES AND PERMITS	116,597.24	1,883.00	90,131.05	132,920.00	42,788.95	67.8

CITY OF SPARTA
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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	111,252.13	(1,222.84)	82,575.46	120,000.00	37,424.54	68.8
100-45110 PARKING VIOLATIONS	10,473.12	15.00	8,765.00	28,000.00	19,235.00	31.3
100-45120 RESTITUTION	.00	.00	651.61	.00	(651.61)	.0
TOTAL FINES, FORFEITS & PENALTIES	121,725.25	(1,207.84)	91,992.07	148,000.00	56,007.93	62.2
<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	1,759.70	20.00	548.17	1,500.00	951.83	36.5
100-46210 POLICE DEPARTMENT FEES	1,066.99	84.10	3,957.62	5,000.00	1,042.38	79.2
100-46220 FIRE DEPARTMENT FEES	22,536.19	.00	.00	20,000.00	20,000.00	.0
100-46310 STREET DEPARTMENT FEE	2,635.00	40.00	1,580.00	5,500.00	3,920.00	28.7
100-46420 GARBAGE COLLECTION FEES	173,887.34	.00	106,300.49	290,000.00	183,699.51	36.7
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	70,114.15	29.86	61,656.02	80,000.00	18,343.98	77.1
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	105,589.27	781.88	99,133.76	115,000.00	15,866.24	86.2
100-46750 PARK SHELTER FEES	5,332.51	142.19	4,583.12	7,500.00	2,916.88	61.1
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	24,042.52	29,000.00	4,957.48	82.9
100-46820 AIRPORT FUEL COMMISSION	9,965.76	478.27	10,039.84	21,000.00	10,960.16	47.8
100-46830 AIRPORT FUEL TAX	(132.30)	.00	(109.80)	600.00	709.80	(18.3)
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	442,835.29	1,576.30	339,102.57	605,300.00	266,197.43	56.0
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	10,850.50	.00	17,164.56	15,000.00	(2,164.56)	114.4
100-48200 RENT ON BUILDINGS & OFFICES	2,700.00	.00	1,800.00	3,800.00	2,000.00	47.4
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	19,854.72	.00	.00	20,000.00	20,000.00	.0
100-48450 INSURANCE RECOVERIES	33,078.98	.00	53,910.09	.00	(53,910.09)	.0
100-48500 SCHOOL RESOURCE OFFICER	37,122.81	.00	24,290.82	35,000.00	10,709.18	69.4
100-48900 MISCELLANEOUS REVENUES	3,057.07	.00	10,086.21	.00	(10,086.21)	.0
TOTAL MISCELLANEOUS REVENUES	108,092.60	.00	108,518.46	75,000.00	(33,518.46)	144.7
TOTAL FUND REVENUE	3,403,282.80	13,842.61	3,237,673.26	5,801,268.72	2,563,595.46	55.8

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	22,040.00	2,400.00	21,890.00	29,000.00	7,110.00	75.5
100-51110-130 FICA	1,686.13	183.60	1,674.73	2,218.50	543.77	75.5
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	25,012.12	2,583.60	23,967.72	32,118.50	8,150.78	74.6
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	6,410.00	710.00	6,430.00	8,540.00	2,110.00	75.3
100-51120-130 FICA	490.40	54.32	491.92	653.31	161.39	75.3
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	77.60	7.70	73.05	175.00	101.95	41.7
TOTAL MAYOR	7,108.25	772.02	7,014.97	10,368.31	3,353.34	67.7
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	14,615.88	719.21	12,714.53	18,734.86	6,020.33	67.9
100-51210-130 FICA	1,118.10	55.02	972.62	1,433.22	460.60	67.9
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	1,338.81	.00	1,178.76	1,200.00	21.24	98.2
100-51210-340 OPERATING SUPPLIES	3,497.06	57.49	3,620.48	5,500.00	1,879.52	65.8
100-51210-391 TELEPHONE	.00	41.42	148.43	.00	(148.43)	.0
TOTAL MUNICIPAL COURT	20,569.85	873.14	18,634.82	28,450.16	9,815.34	65.5
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	46,362.61	1,346.15	26,548.60	35,000.00	8,451.40	75.9
100-51300-130 FICA	3,546.76	102.98	2,030.96	2,677.50	646.54	75.9
100-51300-132 RETIREMENT	3,059.91	91.54	1,805.34	2,380.00	574.66	75.9
100-51300-134 LIFE INSURANCE	286.63	9.24	83.16	.00	(83.16)	.0
100-51300-340 OPERATING SUPPLIES	77.50	.00	822.86	2,000.00	1,177.14	41.1
TOTAL ATTORNEY	53,333.41	1,549.91	31,290.92	42,057.50	10,766.58	74.4

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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	48,986.42	2,478.23	46,539.29	62,486.46	15,947.17	74.5
100-51420-130 FICA	3,629.55	175.43	3,409.46	4,780.21	1,370.75	71.3
100-51420-132 RETIREMENT	3,189.88	163.43	2,965.58	3,122.27	156.69	95.0
100-51420-133 HEALTH INSURANCE	17,860.50	1,824.81	16,423.29	21,897.62	5,474.33	75.0
100-51420-134 LIFE INSURANCE	297.22	31.88	283.38	357.50	74.12	79.3
100-51420-135 DENTAL INSURANCE	741.51	89.81	793.45	830.50	37.05	95.5
100-51420-320 PUBLICATIONS/SEMINARS/DUES	2,585.26	78.27	395.20	3,500.00	3,104.80	11.3
100-51420-340 OPERATING SUPPLIES	2,544.12	316.41	3,836.92	3,650.00	(186.92)	105.1
TOTAL CITY CLERK	79,834.46	5,158.27	74,646.57	100,624.56	25,977.99	74.2
<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	4,708.77	.00	2,210.71	3,500.00	1,289.29	63.2
TOTAL ELECTIONS	10,261.07	.00	4,638.34	7,500.00	2,861.66	61.8
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	15,816.82	695.00	15,527.18	15,000.00	(527.18)	103.5
TOTAL COMPUTER SERVICES	15,816.82	695.00	15,527.18	15,000.00	(527.18)	103.5
<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	23,389.00	.00	21,070.00	22,000.00	930.00	95.8
TOTAL AUDITING	23,389.00	.00	21,070.00	22,000.00	930.00	95.8

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<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	136,699.78	6,852.02	126,118.28	179,288.54	53,170.26 70.3
100-51520-130	FICA	10,290.44	506.25	9,337.68	13,715.57	4,377.89 68.1
100-51520-132	RETIREMENT	8,911.93	467.78	8,475.77	12,191.62	3,715.85 69.5
100-51520-133	HEALTH INSURANCE	46,159.33	4,653.27	42,007.17	56,246.89	14,239.72 74.7
100-51520-134	LIFE INSURANCE	479.33	61.38	518.64	658.00	139.36 78.8
100-51520-135	DENTAL INSURANCE	1,916.32	229.02	2,029.68	1,643.23	(386.45) 123.5
100-51520-212	BOARD OF REVIEW	240.00	.00	210.00	300.00	90.00 70.0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	670.95	.00	549.18	500.00	(49.18) 109.8
100-51520-340	OPERATING SUPPLIES	4,145.87	78.55	5,145.73	5,000.00	(145.73) 102.9
100-51520-391	TELEPHONE	467.84	58.47	467.58	450.00	(17.58) 103.9
	TOTAL TREASURER	209,981.79	12,906.74	194,859.71	269,993.85	75,134.14 72.2
<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
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	32.00	593.78	.00	(593.78) .0
100-51600-130	FICA	.00	2.43	44.90	.00	(44.90) .0
100-51600-132	RETIREMENT	.00	2.18	40.39	.00	(40.39) .0
100-51600-133	HEALTH INSURANCE	.00	.00	13.56	.00	(13.56) .0
100-51600-134	LIFE INSURANCE	.00	.12	1.56	.00	(1.56) .0
100-51600-135	DENTAL INSURANCE	.00	1.80	14.23	.00	(14.23) .0
100-51600-220	ELECTRIC	6,412.45	752.00	6,094.07	7,000.00	905.93 87.1
100-51600-221	HEATING - GAS	1,818.24	.00	1,759.52	3,500.00	1,740.48 50.3
100-51600-222	SEWER/WATER	371.75	.00	253.76	500.00	246.24 50.8
100-51600-340	OPERATING SUPPLIES	6,525.65	701.00	9,992.43	7,000.00	(2,992.43) 142.8
100-51600-342	POSTAGE	5,976.40	27.84	4,457.64	7,500.00	3,042.36 59.4
100-51600-350	CITY HALL-CUSTODIAL SERVICES	4,420.00	.00	1,560.00	6,200.00	4,640.00 25.2
100-51600-391	TELEPHONE	5,734.01	735.25	6,617.37	7,500.00	882.63 88.2
	TOTAL CITY HALL	31,258.50	2,254.62	31,443.21	39,200.00	7,756.79 80.2
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	155,109.84	.00	134,910.05	150,000.00	15,089.95 89.9
	TOTAL PROPERTY & LIABILITY INSURANCE	155,109.84	.00	134,910.05	150,000.00	15,089.95 89.9

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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	1,026,276.29	52,414.65	922,115.84	1,266,981.60	344,865.76	72.8
100-52100-130 FICA	75,907.32	3,874.26	68,309.72	96,924.09	28,614.37	70.5
100-52100-132 RETIREMENT	114,393.00	6,580.19	118,049.58	155,809.02	37,759.44	75.8
100-52100-133 HEALTH INSURANCE	215,406.54	21,244.56	191,305.28	261,717.26	70,411.98	73.1
100-52100-134 LIFE INSURANCE	1,190.01	147.89	1,264.80	1,785.00	520.20	70.9
100-52100-135 DENTAL INSURANCE	7,976.79	1,107.71	9,580.97	10,626.45	1,045.48	90.2
100-52100-220 ELECTRIC	5,200.71	634.19	4,817.06	6,000.00	1,182.94	80.3
100-52100-221 HEATING - GAS	1,861.95	.00	1,916.63	3,700.00	1,783.37	51.8
100-52100-222 SEWER/WATER	353.20	.00	260.85	450.00	189.15	58.0
100-52100-240 REPAIRS & MAINTENANCE	19,759.66	2,151.06	15,170.47	20,000.00	4,829.53	75.9
100-52100-241 RADIO REPAIRS	2,130.20	.00	2,130.20	2,000.00	(130.20)	106.5
100-52100-310 OFFICE SUPPLIES	3,640.95	.00	4,608.12	8,000.00	3,391.88	57.6
100-52100-320 PUBLICATIONS/SEMINARS/DUES	16,659.42	215.09	18,725.51	20,000.00	1,274.49	93.6
100-52100-340 OPERATING SUPPLIES	31,174.64	1,874.16	31,169.72	38,150.00	6,980.28	81.7
100-52100-341 SHOOTING PROGRAM	474.28	469.49	3,270.04	6,000.00	2,729.96	54.5
100-52100-371 GAS/OIL	18,625.55	2,904.44	23,154.35	28,000.00	4,845.65	82.7
100-52100-391 TELEPHONE	9,443.51	1,184.76	7,957.32	12,000.00	4,042.68	66.3
100-52100-392 PHYSICAL EXAM	723.58	.00	845.21	1,750.00	904.79	48.3
100-52100-393 UNIFORMS	9,053.56	163.50	11,911.69	15,000.00	3,088.31	79.4
100-52100-394 TIME SYSTEM	1,986.50	.00	1,017.00	2,200.00	1,183.00	46.2
100-52100-810 OUTLAY	.00	.00	58.94	.00	(58.94)	.0
TOTAL POLICE DEPARTMENT	1,562,237.66	94,965.95	1,437,639.30	1,957,093.42	519,454.12	73.5
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	12,379.75	.00	11,074.50	20,125.00	9,050.50	55.0
100-52130-130 FICA	947.04	.00	847.25	1,539.56	692.31	55.0
100-52130-340 OPERATING SUPPLIES	.00	.00	.00	400.00	400.00	.0
TOTAL SCHOOL CROSSING GUARDS	13,326.79	.00	11,921.75	22,064.56	10,142.81	54.0

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GENERAL FUND

	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	372,199.29	.00	331,026.03	494,855.00	163,828.97	66.9
TOTAL HYDRANT RENTAL	372,199.29	.00	331,026.03	494,855.00	163,828.97	66.9
<u>AMBULANCE SERVICE</u>						
100-52300-000 AMBULANCE SERVICE	1,297.36	1,178.80	8,934.81	8,000.00	(934.81)	111.7
TOTAL AMBULANCE SERVICE	1,297.36	1,178.80	8,934.81	8,000.00	(934.81)	111.7
<u>BUILDING INSPECTOR</u>						
100-52400-120 BUILDING INPSECTOR-SALARIES	99,305.45	4,720.70	95,469.13	125,149.04	29,679.91	76.3
100-52400-130 FICA	7,298.72	345.43	7,034.92	9,573.90	2,538.98	73.5
100-52400-132 RETIREMENT	6,450.97	321.00	5,915.79	8,510.13	2,594.34	69.5
100-52400-133 HEALTH INSURANCE	26,303.20	2,593.57	23,338.94	30,656.66	7,317.72	76.1
100-52400-134 LIFE INSURANCE	282.08	17.49	154.83	367.50	212.67	42.1
100-52400-135 DENTAL INSURANCE	1,091.97	127.65	1,127.34	1,453.48	326.14	77.6
100-52400-242 COMMERCIAL INSPECTIONS	13,021.70	.00	5,849.40	.00	(5,849.40)	.0
100-52400-310 OFFICE SUPPLIES	3,292.98	287.61	4,428.93	4,000.00	(428.93)	110.7
100-52400-320 PUBLICATIONS/SEMINARS/DUES	1,881.82	.00	2,083.15	3,000.00	916.85	69.4
100-52400-330 TRAVEL/AUTO EXPENSE	891.68	74.11	710.07	1,800.00	1,089.93	39.5
100-52400-391 TELEPHONE	533.77	157.76	694.56	1,500.00	805.44	46.3
100-52400-810 OUTLAY	650.00	100.00	1,670.14	.00	(1,670.14)	.0
TOTAL BUILDING INSPECTOR	161,004.34	8,745.32	148,477.20	186,010.71	37,533.51	79.8
<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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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	19,161.23	882.11	25,891.65	22,939.49	(2,952.16)	112.9
100-53100-130 FICA	1,465.56	64.58	1,931.37	1,754.87	(176.50)	110.1
100-53100-132 RETIREMENT	1,276.92	59.98	1,166.78	1,559.89	393.11	74.8
100-53100-133 HEALTH INSURANCE	1,894.95	481.75	4,335.75	5,780.97	1,445.22	75.0
100-53100-134 LIFE INSURANCE	102.98	3.33	29.97	66.00	36.03	45.4
100-53100-135 DENTAL INSURANCE	67.50	23.71	209.47	94.54	(114.93)	221.6
100-53100-320 PUBLICATIONS/SEMINARS/DUES	632.82	.00	175.00	600.00	425.00	29.2
100-53100-325 SAFETY PROGRAM	637.74	75.00	1,125.83	1,800.00	674.17	62.6
100-53100-340 OPERATING SUPPLIES	492.39	.00	724.63	1,600.00	875.37	45.3
100-53100-371 GAS/OIL	2,010.16	.00	195.06	2,000.00	1,804.94	9.8
100-53100-391 TELEPHONE	132.35	56.52	703.03	300.00	(403.03)	234.3
TOTAL DIRECTOR OF PUBLIC WORKS	27,874.60	1,646.98	36,488.54	38,495.76	2,007.22	94.8
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	11,181.64	.00	11,886.45	11,807.94	(78.51)	100.7
100-53230-130 FICA	822.07	.00	867.28	903.31	36.03	96.0
100-53230-132 RETIREMENT	738.02	.00	808.31	553.75	(254.56)	146.0
100-53230-133 HEALTH INSURANCE	4,549.91	.00	4,586.34	2,802.89	(1,783.45)	163.6
100-53230-134 LIFE INSURANCE	77.30	.00	90.65	33.10	(57.55)	273.9
100-53230-135 DENTAL INSURANCE	188.89	.00	215.78	122.01	(93.77)	176.9
100-53230-220 ELECTRIC	3,365.44	428.20	3,330.37	4,000.00	669.63	83.3
100-53230-221 HEATING - GAS	2,202.52	.00	2,189.65	4,500.00	2,310.35	48.7
100-53230-222 SEWER/WATER	427.77	.00	289.86	500.00	210.14	58.0
100-53230-340 OPERATING SUPPLIES	1,336.41	55.60	2,716.46	3,500.00	783.54	77.6
100-53230-391 TELEPHONE	1,554.03	187.05	1,610.46	1,300.00	(310.46)	123.9
TOTAL CITY GARAGES	26,444.00	670.85	28,591.61	30,023.00	1,431.39	95.2
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	28,398.22	1,608.20	25,953.53	44,788.73	18,835.20	58.0
100-53240-130 FICA	1,962.19	117.64	1,879.53	3,426.34	1,546.81	54.9
100-53240-132 RETIREMENT	1,874.28	109.36	1,764.80	3,322.51	1,557.71	53.1
100-53240-133 HEALTH INSURANCE	10,844.25	503.34	8,898.28	16,817.37	7,919.09	52.9
100-53240-134 LIFE INSURANCE	121.18	19.50	160.37	198.60	38.23	80.8
100-53240-135 DENTAL INSURANCE	450.23	21.06	422.54	732.05	309.51	57.7
100-53240-240 REPAIRS & MAINTENANCE	33,861.58	7,559.46	31,445.29	28,000.00	(3,445.29)	112.3
100-53240-340 OPERATING SUPPLIES	319.23	.00	64.80	500.00	435.20	13.0
100-53240-371 GAS/OIL	16,753.87	2,259.50	19,928.37	35,000.00	15,071.63	56.9
TOTAL STREET MACHINERY	94,585.03	12,198.06	90,517.51	132,785.60	42,268.09	68.2

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<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	104,124.00	5,150.06	100,903.69	146,581.28	45,677.59	68.8
100-53300-130 FICA	7,621.13	369.56	7,298.30	11,213.47	3,915.17	65.1
100-53300-132 RETIREMENT	6,911.90	350.21	6,861.58	9,967.53	3,105.95	68.8
100-53300-133 HEALTH INSURANCE	39,847.19	3,734.46	36,139.27	50,452.10	14,312.83	71.6
100-53300-134 LIFE INSURANCE	348.03	41.56	414.51	595.80	181.29	69.6
100-53300-135 DENTAL INSURANCE	1,613.09	182.34	1,736.12	2,196.15	460.03	79.1
100-53300-240 REPAIRS & MAINTENANCE	166.70	.00	17.45	1,500.00	1,482.55	1.2
100-53300-340 OPERATING SUPPLIES	5,373.41	105.61	872.17	29,000.00	28,127.83	3.0
TOTAL STREET MAINTENANCE	166,005.45	9,933.80	154,243.09	251,506.33	97,263.24	61.3
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	12,271.98	688.65	12,453.85	24,837.38	12,383.53	50.1
100-53310-130 FICA	867.17	49.42	892.74	1,900.06	1,007.32	47.0
100-53310-132 RETIREMENT	809.93	46.83	846.87	1,384.38	537.51	61.2
100-53310-133 HEALTH INSURANCE	3,407.93	544.52	5,877.94	7,007.24	1,129.30	83.9
100-53310-134 LIFE INSURANCE	20.02	4.92	60.63	82.75	22.12	73.3
100-53310-135 DENTAL INSURANCE	141.48	26.80	289.30	305.02	15.72	94.9
100-53310-340 OPERATING SUPPLIES	48.55	.00	1,031.17	300.00	(731.17)	343.7
TOTAL STREET CLEANING	17,567.06	1,361.14	21,452.50	35,816.83	14,364.33	59.9
<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 & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	68,875.77	2,068.03	51,106.12	65,147.24	14,041.12	78.5
100-53330-130 FICA	5,070.80	149.14	3,701.81	4,983.76	1,281.95	74.3
100-53330-132 RETIREMENT	4,431.91	125.62	3,382.89	5,260.64	1,877.75	64.3
100-53330-133 HEALTH INSURANCE	24,435.72	1,268.58	13,796.02	26,627.50	12,831.48	51.8
100-53330-134 LIFE INSURANCE	280.12	22.92	188.10	314.45	126.35	59.8
100-53330-135 DENTAL INSURANCE	1,014.43	61.29	661.83	1,159.08	497.25	57.1
100-53330-340 OPERATING SUPPLIES	12,118.63	.00	10,789.32	15,000.00	4,210.68	71.9
TOTAL TREE & BRUSH CONTROL	116,227.38	3,695.58	83,626.09	118,492.67	34,866.58	70.6

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	8,048.10	1,540.94	7,925.17	23,615.87	15,690.70	33.6
100-53340-130 FICA	593.85	111.99	575.07	1,806.61	1,231.54	31.8
100-53340-132 RETIREMENT	531.17	104.78	538.92	1,384.38	845.46	38.9
100-53340-133 HEALTH INSURANCE	4,009.95	1,070.78	3,760.90	7,007.24	3,246.34	53.7
100-53340-134 LIFE INSURANCE	65.45	23.46	73.41	82.75	9.34	88.7
100-53340-135 DENTAL INSURANCE	166.48	51.94	184.04	305.02	120.98	60.3
100-53340-340 OPERATING SUPPLIES	30,289.64	50.65	25,034.21	7,000.00	(18,034.21)	357.6
TOTAL STREET MARKING & SIGNS	43,704.64	2,954.54	38,091.72	41,201.87	3,110.15	92.5
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	69,490.30	8,566.63	71,365.76	100,000.00	28,634.24	71.4
TOTAL STREET LIGHTING	69,490.30	8,566.63	71,365.76	100,000.00	28,634.24	71.4
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	5,861.06	3,040.76	6,164.05	16,286.81	10,122.76	37.9
100-53430-130 FICA	429.60	218.38	442.36	1,245.94	803.58	35.5
100-53430-132 RETIREMENT	386.84	206.78	419.16	1,661.25	1,242.09	25.2
100-53430-133 HEALTH INSURANCE	3,654.35	2,247.60	3,469.60	8,408.68	4,939.08	41.3
100-53430-134 LIFE INSURANCE	35.60	25.60	36.59	99.30	62.71	36.9
100-53430-135 DENTAL INSURANCE	151.70	108.97	168.50	366.02	197.52	46.0
100-53430-340 OPERATING SUPPLIES	4,177.21	1,988.88	3,817.56	5,000.00	1,182.44	76.4
TOTAL SIDEWALKS	14,696.36	7,836.97	14,517.82	33,068.00	18,550.18	43.9
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	2,475.04	.00	1,380.95	2,443.02	1,062.07	56.5
100-53440-130 FICA	182.06	.00	99.26	186.89	87.63	53.1
100-53440-132 RETIREMENT	163.34	.00	93.92	138.44	44.52	67.8
100-53440-133 HEALTH INSURANCE	733.31	.00	734.91	700.72	(34.19)	104.9
100-53440-134 LIFE INSURANCE	3.29	.00	8.45	8.28	(.17)	102.1
100-53440-135 DENTAL INSURANCE	30.44	.00	35.46	30.50	(4.96)	116.3
100-53440-340 OPERATING SUPPLIES	2,518.59	3,004.02	4,269.36	3,200.00	(1,069.36)	133.4
TOTAL STORM SEWERS	6,106.07	3,004.02	6,622.31	6,707.85	85.54	98.7
<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	9,742.22	46.90	2,776.17	6,107.55	3,331.38	45.5
100-53460-130 FICA	712.17	3.31	198.31	467.23	268.92	42.4
100-53460-132 RETIREMENT	643.00	3.19	188.80	415.31	226.51	45.5
100-53460-133 HEALTH INSURANCE	6,185.27	36.50	1,274.06	2,102.17	828.11	60.6
100-53460-134 LIFE INSURANCE	33.84	.73	7.92	24.83	16.91	31.9
100-53460-135 DENTAL INSURANCE	256.81	1.80	62.42	91.51	29.09	68.2
100-53460-340 OPERATING SUPPLIES	499.00	799.00	799.00	500.00	(299.00)	159.8
TOTAL CURB AND GUTTER	18,072.31	891.43	5,306.68	9,708.60	4,401.92	54.7
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	282.61	.00	7,820.05	2,239.44	(5,580.61)	349.2
100-53470-130 FICA	21.19	.00	562.05	171.32	(390.73)	328.1
100-53470-132 RETIREMENT	18.66	.00	531.76	69.22	(462.54)	768.2
100-53470-133 HEALTH INSURANCE	57.32	.00	1,195.03	350.36	(844.67)	341.1
100-53470-134 LIFE INSURANCE	1.04	.00	7.71	4.14	(3.57)	186.2
100-53470-135 DENTAL INSURANCE	2.38	.00	58.80	15.25	(43.55)	385.6
100-53470-340 OPERATING SUPPLIES	100.53	.00	9,351.51	6,500.00	(2,851.51)	143.9
TOTAL DAMS	483.73	.00	19,526.91	9,349.73	(10,177.18)	208.9
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	7,512.40	190.33	5,033.40	1,832.27	(3,201.13)	274.7
100-53510-130 FICA	524.74	13.76	367.99	140.17	(227.82)	262.5
100-53510-132 RETIREMENT	495.99	12.94	324.31	69.22	(255.09)	468.5
100-53510-133 HEALTH INSURANCE	2,810.03	131.24	1,486.13	350.36	(1,135.77)	424.2
100-53510-134 LIFE INSURANCE	15.14	1.21	9.77	4.14	(5.63)	236.0
100-53510-135 DENTAL INSURANCE	116.36	7.36	82.33	15.25	(67.08)	539.9
100-53510-220 ELECTRIC	1,996.93	191.91	2,156.80	2,000.00	(156.80)	107.8
100-53510-221 HEATING - GAS	493.34	.00	270.40	1,800.00	1,529.60	15.0
100-53510-340 OPERATING SUPPLIES	2,924.59	.00	1,309.89	2,500.00	1,190.11	52.4
100-53510-371 GAS/OIL	6,049.68	.00	9,049.84	15,000.00	5,950.16	60.3
100-53510-391 TELEPHONE	1,436.55	178.25	1,574.07	900.00	(674.07)	174.9
TOTAL AIRPORT	24,375.75	727.00	21,664.93	24,611.41	2,946.48	88.0
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	312,545.61	17,307.02	312,381.31	400,000.00	87,618.69	78.1
TOTAL GARBAGE & REFUSE	312,545.61	17,307.02	312,381.31	400,000.00	87,618.69	78.1

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<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	6,555.52	320.32	4,098.86	4,071.70	(27.16)	100.7
100-53640-130 FICA	483.73	23.20	298.17	311.49	13.32	95.7
100-53640-132 RETIREMENT	432.65	21.78	278.71	415.31	136.60	67.1
100-53640-133 HEALTH INSURANCE	2,441.25	255.47	1,356.37	2,102.17	745.80	64.5
100-53640-134 LIFE INSURANCE	42.79	4.84	30.66	24.83	(5.83)	123.5
100-53640-135 DENTAL INSURANCE	101.37	12.57	65.49	91.51	26.02	71.6
100-53640-340 OPERATING SUPPLIES	65.00	33.50	42.43	100.00	57.57	42.4
TOTAL WEED CONTROL	10,122.31	671.68	6,170.69	7,117.01	946.32	86.7
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	2,444.44	.00	2,449.92	4,578.53	2,128.61	53.5
100-55300-130 FICA	178.98	.00	176.36	350.26	173.90	50.4
100-55300-132 RETIREMENT	161.33	.00	166.57	136.84	(29.73)	121.7
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	12,726.09	.00	2,866.43	15,495.21	12,628.78	18.5
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	250,805.05	11,670.24	239,791.02	324,911.48	85,120.46	73.8
100-55340-130 FICA	16,136.26	833.25	15,528.32	24,855.73	9,327.41	62.5
100-55340-132 RETIREMENT	11,084.76	527.42	11,089.60	15,789.80	4,700.20	70.2
100-55340-133 HEALTH INSURANCE	55,408.37	5,236.20	51,681.97	73,815.36	22,133.39	70.0
100-55340-134 LIFE INSURANCE	323.83	39.17	384.40	632.00	247.60	60.8
100-55340-135 DENTAL INSURANCE	2,266.51	275.49	2,585.66	3,189.12	603.46	81.1
100-55340-220 ELECTRIC	15,047.33	2,042.78	17,456.68	18,000.00	543.32	97.0
100-55340-221 HEATING - GAS	2,670.11	.00	3,185.24	5,000.00	1,814.76	63.7
100-55340-222 SEWER/WATER	2,048.64	.00	683.35	3,000.00	2,316.65	22.8
100-55340-240 REPAIRS & MAINTENANCE	11,132.17	538.16	9,120.03	17,000.00	7,879.97	53.7
100-55340-310 OFFICE SUPPLIES	3,209.77	.00	1,785.77	2,750.00	964.23	64.9
100-55340-320 PUBLICATIONS/SEMINARS/DUES	696.50	30.12	2,868.50	5,000.00	2,131.50	57.4
100-55340-340 OPERATING SUPPLIES	34,206.03	3,315.70	24,656.16	42,000.00	17,343.84	58.7
100-55340-371 GAS/OIL	7,929.64	954.99	6,864.03	12,000.00	5,135.97	57.2
100-55340-391 TELEPHONE	4,767.72	550.04	5,169.14	5,500.00	330.86	94.0
100-55340-395 TROPHIES	11,085.00	.00	11,000.00	14,500.00	3,500.00	75.9
TOTAL PARKS & RECREATION	428,817.69	26,013.56	403,849.87	567,943.49	164,093.62	71.1

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	8,800.65	85,463.54	90,759.09	5,295.55	94.2
100-55420-130 FICA	7,176.78	673.24	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	18,000.99	5,079.46	16,705.18	18,500.00	1,794.82	90.3
100-55420-221 HEATING - GAS	4,633.67	.00	6,883.05	5,000.00	(1,883.05)	137.7
100-55420-222 SEWER/WATER	7,469.37	.00	681.33	3,000.00	2,318.67	22.7
100-55420-240 REPAIRS & MAINTENANCE	3,489.94	113.97	8,644.68	2,500.00	(6,144.68)	345.8
100-55420-340 OPERATING SUPPLIES	7,408.68	.00	8,154.04	4,000.00	(4,154.04)	203.9
100-55420-341 SWIMMING POOL CONCESSIONS	10,011.00	722.11	8,176.55	9,000.00	823.45	90.9
100-55420-346 CHEMICALS	20,856.57	114.89	19,470.64	20,000.00	529.36	97.4
100-55420-391 TELEPHONE	860.31	.00	1,106.21	1,000.00	(106.21)	110.6
100-55420-810 OUTLAY	264.99	.00	.00	.00	.00	.0
TOTAL SWIMMING POOL	174,110.54	15,504.32	161,823.33	161,468.58	(354.75)	100.2
<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	.00	60,684.79	.00	(60,684.79)	.0
TOTAL MISCELLANEOUS EXPENSES	168,362.87	.00	60,684.79	.00	(60,684.79)	.0
TOTAL FUND EXPENDITURES	4,830,538.72	244,666.95	4,367,965.62	5,801,268.72	1,433,303.10	75.3
NET REVENUE OVER EXPENDITURES	(1,427,255.92)	(230,824.34)	(1,130,292.36)	.00	1,130,292.36	.0