

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,010,976.13	1,122.00	1,194.07	1,297,987.38	1,296,793.31	.1
100-41140 MOBIL HOME TAXES	129,760.53	14,558.34	84,030.58	225,000.00	140,969.42	37.4
100-41220 SALES DISCOUNT TAXES	170.54	38.83	158.77	250.00	91.23	63.5
100-41310 TAXES FROM WATER UTILITY	200,391.80	27,658.79	193,611.53	364,000.00	170,388.47	53.2
100-41311 TAXES FROM SEWER UTILITY	179,926.32	25,176.79	176,237.53	328,000.00	151,762.47	53.7
100-41320 PAYMENT IN LIEU OF TAXES	14,790.06	.00	18,972.98	23,000.00	4,027.02	82.5
100-41800 INTEREST ON DELINQUENT TAXES	6,389.63	3,968.67	10,714.89	12,000.00	1,285.11	89.3
TOTAL TAXES	1,542,405.01	72,523.42	484,920.35	2,250,237.38	1,765,317.03	21.6
<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	1,802.08	2,214.44	.00	(2,214.44)	.0
TOTAL SPECIAL ASSESSMENTS	238.88	1,802.08	2,214.44	6,411.34	4,196.90	34.5
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	295,160.53	371,597.47	371,597.47	2,045,000.00	1,673,402.53	18.2
100-43520 POLICE TRAINING GRANT	.00	.00	.00	30,000.00	30,000.00	.0
100-43530 STATE TRANSPORTATION AID	349,875.75	120,621.30	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	6,374.00	6,374.00	20,000.00	13,626.00	31.9
TOTAL INTERGOVERNMENTAL REVENUES	666,237.06	498,592.77	743,194.38	2,583,400.00	1,840,205.62	28.8
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	17,620.50	520.00	4,914.50	17,000.00	12,085.50	28.9
100-44110 LIQUOR & MALT BEVERAGE LICENSE	21,582.00	627.00	19,492.00	21,000.00	1,508.00	92.8
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	38,012.00	4,001.00	39,232.00	60,000.00	20,768.00	65.4
100-44320 CONTRACTOR LICENSES	920.00	40.00	940.00	2,500.00	1,560.00	37.6
100-44330 BLDG DEPT FEES	635.32	.00	32.00	4,500.00	4,468.00	.7
100-44340 WEIGHTS & MEASURES FEES	4,902.00	6,060.00	8,038.00	4,800.00	(3,238.00)	167.5
100-44350 FRANCHISE FEE	13,049.92	3,129.08	9,877.55	21,000.00	11,122.45	47.0
TOTAL LICENSES AND PERMITS	98,856.74	14,377.08	85,612.05	132,920.00	47,307.95	64.4

CITY OF SPARTA
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FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	92,048.09	187.80	71,266.47	120,000.00	48,733.53	59.4
100-45110 PARKING VIOLATIONS	9,323.12	535.00	8,515.00	28,000.00	19,485.00	30.4
100-45120 RESTITUTION	.00	28.05	651.61	.00	(651.61)	.0
TOTAL FINES, FORFEITS & PENALTIES	101,371.21	750.85	80,433.08	148,000.00	67,566.92	54.4
<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	1,699.70	293.80	448.17	1,500.00	1,051.83	29.9
100-46210 POLICE DEPARTMENT FEES	819.04	176.15	3,741.26	5,000.00	1,258.74	74.8
100-46220 FIRE DEPARTMENT FEES	22,536.19	.00	.00	20,000.00	20,000.00	.0
100-46310 STREET DEPARTMENT FEE	2,335.00	320.00	1,360.00	5,500.00	4,140.00	24.7
100-46420 GARBAGE COLLECTION FEES	106,550.91	.00	104,444.29	290,000.00	185,555.71	36.0
100-46421 DEMOLITION FEES	.00	.00	3,000.00	.00	(3,000.00)	.0
100-46710 PARK DEPARTMENT FEES	219.91	.00	.00	100.00	100.00	.0
100-46720 SWIMMING POOL FEES	59,251.40	20,066.67	52,124.82	80,000.00	27,875.18	65.2
100-46730 SWIMMING POOL CONCESSIONS	13,955.66	7,322.13	12,075.71	23,000.00	10,924.29	52.5
100-46740 RECREATION PROGRAM FEES	84,157.09	11,870.36	95,464.45	115,000.00	19,535.55	83.0
100-46750 PARK SHELTER FEES	4,667.06	554.51	3,914.85	7,500.00	3,585.15	52.2
100-46760 BEER CONCESSION FEES	6,000.00	4,000.00	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	24,027.52	29,000.00	4,972.48	82.9
100-46820 AIRPORT FUEL COMMISSION	6,269.60	880.05	7,887.92	21,000.00	13,112.08	37.6
100-46830 AIRPORT FUEL TAX	(132.30)	(96.12)	(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	334,665.22	45,387.55	317,381.19	605,300.00	287,918.81	52.4
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	8,671.42	3,416.27	17,164.56	15,000.00	(2,164.56)	114.4
100-48200 RENT ON BUILDINGS & OFFICES	1,800.00	.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	12,326.00	.00	.00	20,000.00	20,000.00	.0
100-48450 INSURANCE RECOVERIES	19,601.00	.00	31,469.09	.00	(31,469.09)	.0
100-48500 SCHOOL RESOURCE OFFICER	37,122.81	12,145.41	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	84,006.82	15,561.68	86,077.46	75,000.00	(11,077.46)	114.8
TOTAL FUND REVENUE	2,827,780.94	648,995.43	1,799,832.95	5,801,268.72	4,001,435.77	31.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	17,240.00	2,400.00	17,030.00	29,000.00	11,970.00	58.7
100-51110-130 FICA	1,318.93	183.60	1,302.91	2,218.50	915.59	58.7
100-51110-320 PUBLICATIONS/SEMINARS/DUES	380.00	.00	.00	500.00	500.00	.0
100-51110-340 OPERATING SUPPLIES	750.99	.00	227.99	400.00	172.01	57.0
TOTAL CITY COUNCIL	19,689.92	2,583.60	18,560.90	32,118.50	13,557.60	57.8
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	4,990.00	710.00	5,000.00	8,540.00	3,540.00	58.6
100-51120-130 FICA	381.76	54.32	382.52	653.31	270.79	58.6
100-51120-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	500.00	500.00	.0
100-51120-340 OPERATING SUPPLIES	52.75	.00	.00	500.00	500.00	.0
100-51120-391 TELEPHONE	58.20	12.70	56.25	175.00	118.75	32.1
TOTAL MAYOR	5,482.71	777.02	5,438.77	10,368.31	4,929.54	52.5
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	10,906.25	1,419.13	10,518.32	18,734.86	8,216.54	56.1
100-51210-130 FICA	834.32	108.56	804.61	1,433.22	628.61	56.1
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	1,077.42	372.39	1,178.76	1,200.00	21.24	98.2
100-51210-340 OPERATING SUPPLIES	3,386.07	.00	3,562.99	5,500.00	1,937.01	64.8
100-51210-391 TELEPHONE	.00	41.77	51.19	.00	(51.19)	.0
TOTAL MUNICIPAL COURT	16,204.06	1,941.85	16,115.87	28,450.16	12,334.29	56.7
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	34,773.11	2,692.30	22,510.15	35,000.00	12,489.85	64.3
100-51300-130 FICA	2,660.16	205.96	1,722.02	2,677.50	955.48	64.3
100-51300-132 RETIREMENT	2,295.01	183.08	1,530.72	2,380.00	849.28	64.3
100-51300-134 LIFE INSURANCE	286.63	9.24	64.68	.00	(64.68)	.0
100-51300-340 OPERATING SUPPLIES	.00	.00	822.86	2,000.00	1,177.14	41.1
TOTAL ATTORNEY	40,014.91	3,090.58	26,650.43	42,057.50	15,407.07	63.4

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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	36,145.27	4,806.64	39,254.41	62,486.46	23,232.05	62.8
100-51420-130 FICA	2,671.25	350.86	2,883.17	4,780.21	1,897.04	60.3
100-51420-132 RETIREMENT	2,383.61	326.86	2,475.29	3,122.27	646.98	79.3
100-51420-133 HEALTH INSURANCE	13,891.50	1,824.81	12,773.67	21,897.62	9,123.95	58.3
100-51420-134 LIFE INSURANCE	225.18	31.88	219.62	357.50	137.88	61.4
100-51420-135 DENTAL INSURANCE	576.73	89.81	613.83	830.50	216.67	73.9
100-51420-320 PUBLICATIONS/SEMINARS/DUES	2,281.02	36.93	316.93	3,500.00	3,183.07	9.1
100-51420-340 OPERATING SUPPLIES	2,160.19	35.00	2,858.19	3,650.00	791.81	78.3
TOTAL CITY CLERK	60,334.75	7,502.79	61,395.11	100,624.56	39,229.45	61.0
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	3,517.55	.00	2,427.63	4,000.00	1,572.37	60.7
100-51440-340 OPERATING SUPPLIES	4,261.06	.00	2,210.71	3,500.00	1,289.29	63.2
TOTAL ELECTIONS	7,778.61	.00	4,638.34	7,500.00	2,861.66	61.8
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	13,325.54	4,340.64	13,811.54	15,000.00	1,188.46	92.1
TOTAL COMPUTER SERVICES	13,325.54	4,340.64	13,811.54	15,000.00	1,188.46	92.1
<u>PRINTING</u>						
100-51460-000 PRINTING	.00	1,137.50	1,137.50	1,000.00	(137.50)	113.8
TOTAL PRINTING	.00	1,137.50	1,137.50	1,000.00	(137.50)	113.8
<u>COST CATEGORY 470</u>						
100-51470-000 CEMETARY FUNDING	15,000.00	15,000.00	15,000.00	15,000.00	.00	100.0
TOTAL COST CATEGORY 470	15,000.00	15,000.00	15,000.00	15,000.00	.00	100.0
<u>AUDITING</u>						
100-51510-000 AUDITING	21,434.00	400.00	16,495.00	22,000.00	5,505.00	75.0
TOTAL AUDITING	21,434.00	400.00	16,495.00	22,000.00	5,505.00	75.0

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<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	102,097.10	14,558.91	104,935.11	179,288.54	74,353.43 58.5
100-51520-130	FICA	7,682.46	1,071.96	7,771.61	13,715.57	5,943.96 56.7
100-51520-132	RETIREMENT	6,659.77	942.46	7,058.63	12,191.62	5,132.99 57.9
100-51520-133	HEALTH INSURANCE	35,879.61	4,689.77	32,609.39	56,246.89	23,637.50 58.0
100-51520-134	LIFE INSURANCE	366.55	61.66	395.18	658.00	262.82 60.1
100-51520-135	DENTAL INSURANCE	1,489.56	230.82	1,567.15	1,643.23	76.08 95.4
100-51520-212	BOARD OF REVIEW	.00	.00	.00	300.00	300.00 .0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	394.08	.00	302.42	500.00	197.58 60.5
100-51520-340	OPERATING SUPPLIES	3,869.82	203.34	4,959.47	5,000.00	40.53 99.2
100-51520-391	TELEPHONE	350.86	58.47	350.64	450.00	99.36 77.9
	TOTAL TREASURER	158,789.81	21,817.39	159,949.60	269,993.85	110,044.25 59.2
<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	124.00	481.78	.00	(481.78) .0
100-51600-130	FICA	.00	9.41	36.40	.00	(36.40) .0
100-51600-132	RETIREMENT	.00	8.43	32.77	.00	(32.77) .0
100-51600-133	HEALTH INSURANCE	.00	.00	13.56	.00	(13.56) .0
100-51600-134	LIFE INSURANCE	.00	.22	1.32	.00	(1.32) .0
100-51600-135	DENTAL INSURANCE	.00	3.37	10.63	.00	(10.63) .0
100-51600-220	ELECTRIC	4,596.51	791.15	4,526.43	7,000.00	2,473.57 64.7
100-51600-221	HEATING - GAS	1,761.41	29.90	1,707.82	3,500.00	1,792.18 48.8
100-51600-222	SEWER/WATER	242.20	.00	253.76	500.00	246.24 50.8
100-51600-340	OPERATING SUPPLIES	5,748.84	1,363.16	8,844.90	7,000.00	(1,844.90) 126.4
100-51600-342	POSTAGE	5,015.40	1,098.62	4,429.80	7,500.00	3,070.20 59.1
100-51600-350	CITY HALL-CUSTODIAL SERVICES	3,315.00	.00	1,560.00	6,200.00	4,640.00 25.2
100-51600-391	TELEPHONE	4,515.32	778.79	5,092.86	7,500.00	2,407.14 67.9
	TOTAL CITY HALL	25,194.68	4,207.05	26,992.03	39,200.00	12,207.97 68.9
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	117,317.53	26,513.13	119,931.37	150,000.00	30,068.63 80.0
	TOTAL PROPERTY & LIABILITY INSURANCE	117,317.53	26,513.13	119,931.37	150,000.00	30,068.63 80.0

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<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000 UNEMPLOYMENT COMPENSATION	4,869.49	.00	3,330.00	15,000.00	11,670.00	22.2
TOTAL UNEMPLOYMENT COMPENSATION	4,869.49	.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	768,101.79	103,783.25	769,473.87	1,266,981.60	497,507.73	60.7
100-52100-130 FICA	56,694.21	7,671.17	57,033.57	96,924.09	39,890.52	58.8
100-52100-132 RETIREMENT	85,447.58	13,330.99	98,911.89	155,809.02	56,897.13	63.5
100-52100-133 HEALTH INSURANCE	168,647.85	21,244.56	148,816.16	261,717.26	112,901.10	56.9
100-52100-134 LIFE INSURANCE	917.70	147.89	969.08	1,785.00	815.92	54.3
100-52100-135 DENTAL INSURANCE	6,254.67	1,107.71	7,366.44	10,626.45	3,260.01	69.3
100-52100-220 ELECTRIC	3,688.31	704.88	3,422.51	6,000.00	2,577.49	57.0
100-52100-221 HEATING - GAS	1,784.60	56.07	1,865.95	3,700.00	1,834.05	50.4
100-52100-222 SEWER/WATER	228.88	.00	260.85	450.00	189.15	58.0
100-52100-240 REPAIRS & MAINTENANCE	16,468.83	2,099.37	12,033.97	20,000.00	7,966.03	60.2
100-52100-241 RADIO REPAIRS	2,130.20	.00	2,130.20	2,000.00	(130.20)	106.5
100-52100-310 OFFICE SUPPLIES	2,673.48	.00	3,279.16	8,000.00	4,720.84	41.0
100-52100-320 PUBLICATIONS/SEMINARS/DUES	16,029.45	2,450.24	18,370.66	20,000.00	1,629.34	91.9
100-52100-340 OPERATING SUPPLIES	26,845.34	6,360.53	26,838.93	38,150.00	11,311.07	70.4
100-52100-341 SHOOTING PROGRAM	442.88	795.75	2,747.75	6,000.00	3,252.25	45.8
100-52100-371 GAS/OIL	13,609.16	3,010.27	17,342.46	28,000.00	10,657.54	61.9
100-52100-391 TELEPHONE	7,567.31	1,113.70	5,637.73	12,000.00	6,362.27	47.0
100-52100-392 PHYSICAL EXAM	114.08	.00	789.51	1,750.00	960.49	45.1
100-52100-393 UNIFORMS	6,301.49	519.73	11,042.83	15,000.00	3,957.17	73.6
100-52100-394 TIME SYSTEM	1,986.50	339.00	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	1,185,934.31	164,735.11	1,189,409.46	1,957,093.42	767,683.96	60.8
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	10,677.75	.00	11,074.50	20,125.00	9,050.50	55.0
100-52130-130 FICA	816.85	.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	11,494.60	.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	289,723.45	41,237.92	289,788.11	494,855.00	205,066.89 58.6
	TOTAL HYDRANT RENTAL	289,723.45	41,237.92	289,788.11	494,855.00	205,066.89 58.6
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	10.36	3,662.13	6,404.44	8,000.00	1,595.56 80.1
	TOTAL AMBULANCE SERVICE	10.36	3,662.13	6,404.44	8,000.00	1,595.56 80.1
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	73,410.55	9,343.00	80,864.23	125,149.04	44,284.81 64.6
100-52400-130	FICA	5,356.86	683.80	5,966.82	9,573.90	3,607.08 62.3
100-52400-132	RETIREMENT	4,845.11	635.32	4,922.66	8,510.13	3,587.47 57.8
100-52400-133	HEALTH INSURANCE	20,683.57	2,554.74	18,074.57	30,656.66	12,582.09 59.0
100-52400-134	LIFE INSURANCE	219.73	17.14	119.15	367.50	248.35 32.4
100-52400-135	DENTAL INSURANCE	858.67	125.74	868.24	1,453.48	585.24 59.7
100-52400-242	COMMERCIAL INSPECTIONS	7,661.00	.00	5,849.40	.00 (5,849.40) .0
100-52400-310	OFFICE SUPPLIES	2,552.00	92.99	3,524.96	4,000.00	475.04 88.1
100-52400-320	PUBLICATIONS/SEMINARS/DUES	1,790.76	125.00	1,995.65	3,000.00	1,004.35 66.5
100-52400-330	TRAVEL/AUTO EXPENSE	707.28	98.76	575.08	1,800.00	1,224.92 32.0
100-52400-391	TELEPHONE	400.71	66.52	404.73	1,500.00	1,095.27 27.0
100-52400-810	OUTLAY	400.00	200.00	350.00	.00 (350.00) .0
	TOTAL BUILDING INSPECTOR	118,886.24	13,943.01	123,515.49	186,010.71	62,495.22 66.4
<u>WEIGHTS & MEASURES</u>						
100-52410-210	WEIGHTS & MEASURES	4,800.00	.00	4,800.00	4,800.00	.00 100.0
	TOTAL WEIGHTS & MEASURES	4,800.00	.00	4,800.00	4,800.00	.00 100.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	14,362.65	1,764.23	23,245.31	22,939.49	(305.82)	101.3
100-53100-130 FICA	1,097.88	129.16	1,737.63	1,754.87	17.24	99.0
100-53100-132 RETIREMENT	956.95	119.96	986.84	1,559.89	573.05	63.3
100-53100-133 HEALTH INSURANCE	1,473.85	481.75	3,372.25	5,780.97	2,408.72	58.3
100-53100-134 LIFE INSURANCE	79.82	3.33	23.31	66.00	42.69	35.3
100-53100-135 DENTAL INSURANCE	52.50	23.71	162.05	94.54	(67.51)	171.4
100-53100-320 PUBLICATIONS/SEMINARS/DUES	632.82	.00	.00	600.00	600.00	.0
100-53100-325 SAFETY PROGRAM	530.54	.00	975.83	1,800.00	824.17	54.2
100-53100-340 OPERATING SUPPLIES	405.44	.00	675.09	1,600.00	924.91	42.2
100-53100-371 GAS/OIL	1,645.12	.00	195.06	2,000.00	1,804.94	9.8
100-53100-391 TELEPHONE	103.90	56.52	589.99	300.00	(289.99)	196.7
TOTAL DIRECTOR OF PUBLIC WORKS	21,341.47	2,578.66	31,963.36	38,495.76	6,532.40	83.0
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	11,113.00	.00	11,886.45	11,807.94	(78.51)	100.7
100-53230-130 FICA	817.02	.00	867.28	903.31	36.03	96.0
100-53230-132 RETIREMENT	733.49	.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	2,481.43	402.26	2,494.20	4,000.00	1,505.80	62.4
100-53230-221 HEATING - GAS	2,050.81	36.67	2,134.38	4,500.00	2,365.62	47.4
100-53230-222 SEWER/WATER	282.84	.00	289.86	500.00	210.14	58.0
100-53230-340 OPERATING SUPPLIES	1,053.65	80.80	1,989.76	3,500.00	1,510.24	56.9
100-53230-391 TELEPHONE	1,206.93	179.43	1,243.74	1,300.00	56.26	95.7
TOTAL CITY GARAGES	24,555.27	699.16	26,606.75	30,023.00	3,416.25	88.6
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	21,189.02	1,572.73	21,259.00	44,788.73	23,529.73	47.5
100-53240-130 FICA	1,457.15	112.86	1,536.15	3,426.34	1,890.19	44.8
100-53240-132 RETIREMENT	1,398.48	106.94	1,445.57	3,322.51	1,876.94	43.5
100-53240-133 HEALTH INSURANCE	8,830.86	1,213.43	7,939.74	16,817.37	8,877.63	47.2
100-53240-134 LIFE INSURANCE	92.62	19.07	123.24	198.60	75.36	62.1
100-53240-135 DENTAL INSURANCE	366.65	59.72	382.43	732.05	349.62	52.2
100-53240-240 REPAIRS & MAINTENANCE	22,900.53	2,566.25	23,861.45	28,000.00	4,138.55	85.2
100-53240-340 OPERATING SUPPLIES	133.45	26.89	35.80	500.00	464.20	7.2
100-53240-371 GAS/OIL	12,867.99	2,038.50	15,825.82	35,000.00	19,174.18	45.2
TOTAL STREET MACHINERY	69,236.75	7,716.39	72,409.20	132,785.60	60,376.40	54.5

CITY OF SPARTA
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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	79,323.36	13,106.92	83,792.84	146,581.28	62,788.44	57.2
100-53300-130 FICA	5,765.21	939.98	6,067.43	11,213.47	5,146.04	54.1
100-53300-132 RETIREMENT	5,235.40	891.30	5,698.02	9,967.53	4,269.51	57.2
100-53300-133 HEALTH INSURANCE	32,132.23	3,692.17	27,891.46	50,452.10	22,560.64	55.3
100-53300-134 LIFE INSURANCE	278.41	40.39	311.76	595.80	284.04	52.3
100-53300-135 DENTAL INSURANCE	1,292.81	181.44	1,334.99	2,196.15	861.16	60.8
100-53300-240 REPAIRS & MAINTENANCE	166.70	.00	.00	1,500.00	1,500.00	.0
100-53300-340 OPERATING SUPPLIES	4,059.10	56.48	(9.08)	29,000.00	29,009.08	.0
TOTAL STREET MAINTENANCE	128,253.22	18,908.68	125,087.42	251,506.33	126,418.91	49.7
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	8,476.11	1,502.69	10,478.97	24,837.38	14,358.41	42.2
100-53310-130 FICA	599.11	107.83	750.99	1,900.06	1,149.07	39.5
100-53310-132 RETIREMENT	559.40	102.19	712.58	1,384.38	671.80	51.5
100-53310-133 HEALTH INSURANCE	2,111.82	780.58	4,683.64	7,007.24	2,323.60	66.8
100-53310-134 LIFE INSURANCE	14.37	7.06	49.83	82.75	32.92	60.2
100-53310-135 DENTAL INSURANCE	87.68	38.42	230.52	305.02	74.50	75.6
100-53310-340 OPERATING SUPPLIES	48.55	677.77	1,031.17	300.00	(731.17)	343.7
TOTAL STREET CLEANING	11,897.04	3,216.54	17,937.70	35,816.83	17,879.13	50.1
<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	52,915.75	6,010.04	44,128.30	65,147.24	21,018.94	67.7
100-53330-130 FICA	3,895.36	431.52	3,198.76	4,983.76	1,785.00	64.2
100-53330-132 RETIREMENT	3,419.46	388.78	2,960.63	5,260.64	2,300.01	56.3
100-53330-133 HEALTH INSURANCE	20,584.51	1,355.36	12,038.19	26,627.50	14,589.31	45.2
100-53330-134 LIFE INSURANCE	218.91	20.05	154.88	314.45	159.57	49.3
100-53330-135 DENTAL INSURANCE	854.56	66.01	576.57	1,159.08	582.51	49.7
100-53330-340 OPERATING SUPPLIES	5,844.64	1.78	10,769.49	15,000.00	4,230.51	71.8
TOTAL TREE & BRUSH CONTROL	87,733.19	8,273.54	73,826.82	118,492.67	44,665.85	62.3

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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	3,706.56	1,576.01	4,095.66	23,615.87	19,520.21	17.3
100-53340-130 FICA	272.25	114.08	297.35	1,806.61	1,509.26	16.5
100-53340-132 RETIREMENT	244.63	107.17	278.51	1,384.38	1,105.87	20.1
100-53340-133 HEALTH INSURANCE	1,745.56	883.31	1,606.08	7,007.24	5,401.16	22.9
100-53340-134 LIFE INSURANCE	28.08	16.19	29.20	82.75	53.55	35.3
100-53340-135 DENTAL INSURANCE	72.47	43.42	78.80	305.02	226.22	25.8
100-53340-340 OPERATING SUPPLIES	22,350.10	6,145.55	24,820.54	7,000.00	(17,820.54)	354.6
TOTAL STREET MARKING & SIGNS	28,419.65	8,885.73	31,206.14	41,201.87	9,995.73	75.7
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	52,876.85	8,581.51	54,144.29	100,000.00	45,855.71	54.1
TOTAL STREET LIGHTING	52,876.85	8,581.51	54,144.29	100,000.00	45,855.71	54.1
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	1,964.88	264.72	1,067.82	16,286.81	15,218.99	6.6
100-53430-130 FICA	143.97	18.98	76.70	1,245.94	1,169.24	6.2
100-53430-132 RETIREMENT	129.69	18.00	72.61	1,661.25	1,588.64	4.4
100-53430-133 HEALTH INSURANCE	1,593.96	218.98	556.65	8,408.68	7,852.03	6.6
100-53430-134 LIFE INSURANCE	15.51	1.86	3.55	99.30	95.75	3.6
100-53430-135 DENTAL INSURANCE	66.16	10.78	27.22	366.02	338.80	7.4
100-53430-340 OPERATING SUPPLIES	1,213.35	.00	315.00	5,000.00	4,685.00	6.3
TOTAL SIDEWALKS	5,127.52	533.32	2,119.55	33,068.00	30,948.45	6.4
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	1,774.96	538.14	910.74	2,443.02	1,532.28	37.3
100-53440-130 FICA	129.11	38.77	65.31	186.89	121.58	35.0
100-53440-132 RETIREMENT	117.14	36.60	61.94	138.44	76.50	44.7
100-53440-133 HEALTH INSURANCE	733.31	369.44	697.90	700.72	2.82	99.6
100-53440-134 LIFE INSURANCE	3.29	4.84	6.61	8.28	1.67	79.8
100-53440-135 DENTAL INSURANCE	30.44	17.75	33.91	30.50	(3.41)	111.2
100-53440-340 OPERATING SUPPLIES	1,801.09	330.00	1,179.84	3,200.00	2,020.16	36.9
TOTAL STORM SEWERS	4,589.34	1,335.54	2,956.25	6,707.85	3,751.60	44.1
<u>PARKING LOTS</u>						
100-53450-000 PARKING LOTS	22.87	.00	88.92	300.00	211.08	29.6
TOTAL PARKING LOTS	22.87	.00	88.92	300.00	211.08	29.6

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<u>CURB AND GUTTER</u>						
100-53460-120 CURB & GUTTER-SALARIES	5,301.16	391.64	2,729.27	6,107.55	3,378.28	44.7
100-53460-130 FICA	388.12	28.04	195.00	467.23	272.23	41.7
100-53460-132 RETIREMENT	349.88	26.64	185.61	415.31	229.70	44.7
100-53460-133 HEALTH INSURANCE	1,798.90	36.50	1,237.56	2,102.17	864.61	58.9
100-53460-134 LIFE INSURANCE	10.97	.15	7.19	24.83	17.64	29.0
100-53460-135 DENTAL INSURANCE	74.70	1.80	60.62	91.51	30.89	66.2
100-53460-340 OPERATING SUPPLIES	.00	.00	.00	500.00	500.00	.0
TOTAL CURB AND GUTTER	7,923.73	484.77	4,415.25	9,708.60	5,293.35	45.5
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	45.76	38.68	6,745.93	2,239.44	(4,506.49)	301.2
100-53470-130 FICA	3.37	2.73	485.01	171.32	(313.69)	283.1
100-53470-132 RETIREMENT	3.02	2.63	458.72	69.22	(389.50)	662.7
100-53470-133 HEALTH INSURANCE	.00	.00	338.24	350.36	12.12	96.5
100-53470-134 LIFE INSURANCE	.00	.00	2.63	4.14	1.51	63.5
100-53470-135 DENTAL INSURANCE	.00	.00	16.64	15.25	(1.39)	109.1
100-53470-340 OPERATING SUPPLIES	.00	.00	9,351.51	6,500.00	(2,851.51)	143.9
TOTAL DAMS	52.15	44.04	17,398.68	9,349.73	(8,048.95)	186.1
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	5,999.06	509.25	4,372.61	1,832.27	(2,540.34)	238.6
100-53510-130 FICA	417.82	37.18	320.16	140.17	(179.99)	228.4
100-53510-132 RETIREMENT	396.00	34.64	279.36	69.22	(210.14)	403.6
100-53510-133 HEALTH INSURANCE	2,312.73	150.80	1,185.84	350.36	(835.48)	338.5
100-53510-134 LIFE INSURANCE	12.32	1.60	6.95	4.14	(2.81)	167.9
100-53510-135 DENTAL INSURANCE	95.78	11.47	64.85	15.25	(49.60)	425.3
100-53510-220 ELECTRIC	1,616.48	201.25	1,743.70	2,000.00	256.30	87.2
100-53510-221 HEATING - GAS	493.34	.00	270.40	1,800.00	1,529.60	15.0
100-53510-340 OPERATING SUPPLIES	2,384.10	1.19	1,290.13	2,500.00	1,209.87	51.6
100-53510-371 GAS/OIL	6,049.68	5,945.53	9,049.84	15,000.00	5,950.16	60.3
100-53510-391 TELEPHONE	1,093.83	178.25	1,217.57	900.00	(317.57)	135.3
TOTAL AIRPORT	20,871.14	7,071.16	19,801.41	24,611.41	4,810.00	80.5
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	243,001.28	34,671.04	260,302.25	400,000.00	139,697.75	65.1
TOTAL GARBAGE & REFUSE	243,001.28	34,671.04	260,302.25	400,000.00	139,697.75	65.1

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<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	3,829.60	1,032.45	2,942.89	4,071.70	1,128.81	72.3
100-53640-130 FICA	281.43	74.90	213.83	311.49	97.66	68.7
100-53640-132 RETIREMENT	252.74	70.20	200.11	415.31	215.20	48.2
100-53640-133 HEALTH INSURANCE	1,309.45	420.22	1,046.16	2,102.17	1,056.01	49.8
100-53640-134 LIFE INSURANCE	22.80	9.10	24.78	24.83	.05	99.8
100-53640-135 DENTAL INSURANCE	54.36	20.41	50.23	91.51	41.28	54.9
100-53640-340 OPERATING SUPPLIES	32.50	8.93	8.93	100.00	91.07	8.9
TOTAL WEED CONTROL	5,782.88	1,636.21	4,486.93	7,117.01	2,630.08	63.1
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	2,375.80	46.90	2,403.02	4,578.53	2,175.51	52.5
100-55300-130 FICA	173.87	3.46	172.90	350.26	177.36	49.4
100-55300-132 RETIREMENT	156.80	3.19	163.38	136.84	(26.54)	119.4
100-55300-133 HEALTH INSURANCE	337.06	.00	54.59	596.60	542.01	9.2
100-55300-134 LIFE INSURANCE	5.99	.00	.15	5.20	5.05	2.9
100-55300-135 DENTAL INSURANCE	14.00	.00	2.68	27.78	25.10	9.7
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	12,626.97	53.55	2,796.72	15,495.21	12,698.49	18.1
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	182,947.12	40,148.52	190,879.79	324,911.48	134,031.69	58.8
100-55340-130 FICA	11,495.49	2,310.28	12,412.27	24,855.73	12,443.46	49.9
100-55340-132 RETIREMENT	8,121.76	1,497.19	9,196.95	15,789.80	6,592.85	58.3
100-55340-133 HEALTH INSURANCE	42,999.72	7,406.58	39,891.50	73,815.36	33,923.86	54.0
100-55340-134 LIFE INSURANCE	249.96	66.14	295.05	632.00	336.95	46.7
100-55340-135 DENTAL INSURANCE	1,758.87	361.84	1,968.92	3,189.12	1,220.20	61.7
100-55340-220 ELECTRIC	10,459.23	3,934.00	12,192.23	18,000.00	5,807.77	67.7
100-55340-221 HEATING - GAS	2,326.11	33.25	3,126.83	5,000.00	1,873.17	62.5
100-55340-222 SEWER/WATER	855.70	.00	683.35	3,000.00	2,316.65	22.8
100-55340-240 REPAIRS & MAINTENANCE	8,463.53	2,278.58	7,421.20	17,000.00	9,578.80	43.7
100-55340-310 OFFICE SUPPLIES	2,694.93	173.74	1,459.74	2,750.00	1,290.26	53.1
100-55340-320 PUBLICATIONS/SEMINARS/DUES	165.00	105.00	357.04	5,000.00	4,642.96	7.1
100-55340-340 OPERATING SUPPLIES	27,494.52	3,677.83	14,906.86	42,000.00	27,093.14	35.5
100-55340-371 GAS/OIL	5,164.60	1,130.78	4,345.04	12,000.00	7,654.96	36.2
100-55340-391 TELEPHONE	3,632.83	608.34	3,942.78	5,500.00	1,557.22	71.7
100-55340-395 TROPHIES	11,085.00	6,500.00	11,000.00	14,500.00	3,500.00	75.9
TOTAL PARKS & RECREATION	319,914.37	70,232.07	314,079.55	567,943.49	253,863.94	55.3

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	53,383.29	31,780.24	45,362.33	90,759.09	45,396.76	50.0
100-55420-130 FICA	4,082.92	2,431.24	3,470.37	6,943.07	3,472.70	50.0
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	8,482.35	4,296.21	6,135.02	18,500.00	12,364.98	33.2
100-55420-221 HEATING - GAS	2,805.44	2,643.03	3,180.92	5,000.00	1,819.08	63.6
100-55420-222 SEWER/WATER	1,526.22	.00	681.33	3,000.00	2,318.67	22.7
100-55420-240 REPAIRS & MAINTENANCE	3,153.85	617.94	8,190.77	2,500.00	(5,690.77)	327.6
100-55420-340 OPERATING SUPPLIES	6,047.24	1,931.34	5,631.82	4,000.00	(1,631.82)	140.8
100-55420-341 SWIMMING POOL CONCESSIONS	6,414.94	2,811.36	5,596.53	9,000.00	3,403.47	62.2
100-55420-346 CHEMICALS	19,975.46	4,941.64	18,865.27	20,000.00	1,134.73	94.3
100-55420-391 TELEPHONE	588.71	139.57	966.64	1,000.00	33.36	96.7
100-55420-810 OUTLAY	264.99	.00	.00	.00	.00	.0
TOTAL SWIMMING POOL	106,838.36	51,592.57	98,081.00	161,468.58	63,387.58	60.7
<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	155,264.68	2,512.68	30,358.72	.00	(30,358.72)	.0
TOTAL MISCELLANEOUS EXPENSES	155,264.68	2,512.68	30,358.72	.00	(30,358.72)	.0
TOTAL FUND EXPENDITURES	3,753,213.72	541,916.88	3,613,167.35	5,801,268.72	2,188,101.37	62.3
NET REVENUE OVER EXPENDITURES	(925,432.78)	107,078.55	(1,813,334.40)	.00	1,813,334.40	.0