

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,010,976.13	27.66	72.07	1,297,987.38	1,297,915.31	.0
100-41140 MOBIL HOME TAXES	111,333.68	9,879.19	69,472.24	225,000.00	155,527.76	30.9
100-41220 SALES DISCOUNT TAXES	142.50	10.00	119.94	250.00	130.06	48.0
100-41310 TAXES FROM WATER UTILITY	171,764.40	27,658.79	165,952.74	364,000.00	198,047.26	45.6
100-41311 TAXES FROM SEWER UTILITY	154,222.56	25,176.79	151,060.74	328,000.00	176,939.26	46.1
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	4,192.71	2,467.92	6,746.22	12,000.00	5,253.78	56.2
TOTAL TAXES	1,467,422.04	65,220.35	412,396.93	2,250,237.38	1,837,840.45	18.3
<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	412.36	.00	(412.36)	.0
TOTAL SPECIAL ASSESSMENTS	.00	.00	412.36	6,411.34	5,998.98	6.4
<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	.00	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
TOTAL INTERGOVERNMENTAL REVENUES	237,059.28	.00	244,601.61	2,583,400.00	2,338,798.39	9.5
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	16,140.50	1,295.00	4,394.50	17,000.00	12,605.50	25.9
100-44110 LIQUOR & MALT BEVERAGE LICENSE	19,414.00	3,062.00	18,865.00	21,000.00	2,135.00	89.8
100-44120 CIGARETTE LICENSES	1,900.00	400.00	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	34,073.00	4,656.00	35,231.00	60,000.00	24,769.00	58.7
100-44320 CONTRACTOR LICENSES	860.00	80.00	900.00	2,500.00	1,600.00	36.0
100-44330 BLDG DEPT FEES	510.32	75.00	32.00	4,500.00	4,468.00	.7
100-44340 WEIGHTS & MEASURES FEES	4,522.00	1,978.00	1,978.00	4,800.00	2,822.00	41.2
100-44350 FRANCHISE FEE	8,957.96	.00	6,748.47	21,000.00	14,251.53	32.1
TOTAL LICENSES AND PERMITS	86,612.78	11,546.00	71,234.97	132,920.00	61,685.03	53.6

CITY OF SPARTA
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FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	86,526.71	141.65	69,970.21	120,000.00	50,029.79	58.3
100-45110 PARKING VIOLATIONS	8,653.12	550.00	7,980.00	28,000.00	20,020.00	28.5
100-45120 RESTITUTION	.00	149.02	623.56	.00	(623.56)	.0
TOTAL FINES, FORFEITS & PENALTIES	95,179.83	840.67	78,573.77	148,000.00	69,426.23	53.1
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	860.52	20.00	20.00	100.00	80.00	20.0
100-46120 TREASURER FEES	1,689.70	30.00	149.07	1,500.00	1,350.93	9.9
100-46210 POLICE DEPARTMENT FEES	704.91	502.60	3,565.11	5,000.00	1,434.89	71.3
100-46220 FIRE DEPARTMENT FEES	22,536.19	.00	.00	20,000.00	20,000.00	.0
100-46310 STREET DEPARTMENT FEE	1,955.00	280.00	1,040.00	5,500.00	4,460.00	18.9
100-46420 GARBAGE COLLECTION FEES	104,572.27	.00	37,656.06	290,000.00	252,343.94	13.0
100-46710 PARK DEPARTMENT FEES	120.38	.00	.00	100.00	100.00	.0
100-46720 SWIMMING POOL FEES	39,110.94	27,918.81	32,058.15	80,000.00	47,941.85	40.1
100-46730 SWIMMING POOL CONCESSIONS	7,355.40	4,753.58	4,753.58	23,000.00	18,246.42	20.7
100-46740 RECREATION PROGRAM FEES	74,149.22	5,814.74	74,546.24	115,000.00	40,453.76	64.8
100-46750 PARK SHELTER FEES	3,960.39	791.50	3,360.34	7,500.00	4,139.66	44.8
100-46760 BEER CONCESSION FEES	2,000.00	2,000.00	2,000.00	6,000.00	4,000.00	33.3
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	4,626.17	3,223.97	7,007.87	21,000.00	13,992.13	33.4
100-46830 AIRPORT FUEL TAX	(79.02)	.00	(13.68)	600.00	613.68	(2.3)
100-46840 LAWN MOWING FEES	525.00	.00	.00	.00	.00	.0
100-46850 SNOW REMOVAL FEES	.00	.00	1,350.00	.00	(1,350.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	288,867.51	45,335.20	192,852.26	605,300.00	412,447.74	31.9
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	7,813.16	.00	9,197.79	15,000.00	5,802.21	61.3
100-48200 RENT ON BUILDINGS & OFFICES	1,800.00	900.00	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	6,076.85	31,469.09	.00	(31,469.09)	.0
100-48500 SCHOOL RESOURCE OFFICER	12,374.27	.00	12,145.41	35,000.00	22,854.59	34.7
100-48900 MISCELLANEOUS REVENUES	3,057.07	.00	10,086.21	.00	(10,086.21)	.0
TOTAL MISCELLANEOUS REVENUES	58,400.02	6,976.85	65,965.28	75,000.00	9,034.72	88.0
TOTAL FUND REVENUE	2,233,541.46	129,919.07	1,066,037.18	5,801,268.72	4,735,231.54	18.4

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	14,840.00	2,480.00	14,630.00	29,000.00	14,370.00	50.5
100-51110-130 FICA	1,135.33	189.76	1,119.31	2,218.50	1,099.19	50.5
100-51110-320 PUBLICATIONS/SEMINARS/DUES	380.00	.00	.00	500.00	500.00	.0
100-51110-340 OPERATING SUPPLIES	34.99	45.00	227.99	400.00	172.01	57.0
TOTAL CITY COUNCIL	16,390.32	2,714.76	15,977.30	32,118.50	16,141.20	49.7
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	4,280.00	720.00	4,290.00	8,540.00	4,250.00	50.2
100-51120-130 FICA	327.44	55.08	328.20	653.31	325.11	50.2
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	48.10	11.20	43.55	175.00	131.45	24.9
TOTAL MAYOR	4,708.29	786.28	4,661.75	10,368.31	5,706.56	45.0
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	9,527.82	1,345.19	9,099.19	18,734.86	9,635.67	48.6
100-51210-130 FICA	728.87	102.90	696.05	1,433.22	737.17	48.6
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	1,037.42	40.00	806.37	1,200.00	393.63	67.2
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	9.42	9.42	.00	(9.42)	.0
TOTAL MUNICIPAL COURT	14,680.18	1,497.51	14,174.02	28,450.16	14,276.14	49.8
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	30,137.31	2,692.30	19,817.85	35,000.00	15,182.15	56.6
100-51300-130 FICA	2,305.52	205.96	1,516.06	2,677.50	1,161.44	56.6
100-51300-132 RETIREMENT	1,989.05	183.08	1,347.64	2,380.00	1,032.36	56.6
100-51300-134 LIFE INSURANCE	244.90	9.24	55.44	.00	(55.44)	.0
100-51300-340 OPERATING SUPPLIES	.00	.00	822.86	2,000.00	1,177.14	41.1
TOTAL ATTORNEY	34,676.78	3,090.58	23,559.85	42,057.50	18,497.65	56.0

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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	31,288.51	4,806.65	34,447.77	62,486.46	28,038.69	55.1
100-51420-130 FICA	2,313.03	350.87	2,532.31	4,780.21	2,247.90	53.0
100-51420-132 RETIREMENT	2,063.06	326.86	2,148.43	3,122.27	973.84	68.8
100-51420-133 HEALTH INSURANCE	11,907.00	1,824.81	10,948.86	21,897.62	10,948.76	50.0
100-51420-134 LIFE INSURANCE	189.16	31.29	187.74	357.50	169.76	52.5
100-51420-135 DENTAL INSURANCE	494.34	89.81	524.02	830.50	306.48	63.1
100-51420-320 PUBLICATIONS/SEMINARS/DUES	2,156.02	175.00	280.00	3,500.00	3,220.00	8.0
100-51420-340 OPERATING SUPPLIES	1,862.71	1,204.16	2,823.19	3,650.00	826.81	77.4
TOTAL CITY CLERK	52,273.83	8,809.45	53,892.32	100,624.56	46,732.24	53.6
<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	3,995.02	.00	2,210.71	3,500.00	1,289.29	63.2
TOTAL ELECTIONS	7,512.57	.00	4,638.34	7,500.00	2,861.66	61.8
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	8,653.93	1,020.64	9,470.90	15,000.00	5,529.10	63.1
TOTAL COMPUTER SERVICES	8,653.93	1,020.64	9,470.90	15,000.00	5,529.10	63.1
<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	15,000.00	.00	.00	15,000.00	15,000.00	.0
TOTAL COST CATEGORY 470	15,000.00	.00	.00	15,000.00	15,000.00	.0
<u>AUDITING</u>						
100-51510-000 AUDITING	21,434.00	910.00	16,095.00	22,000.00	5,905.00	73.2
TOTAL AUDITING	21,434.00	910.00	16,095.00	22,000.00	5,905.00	73.2

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	87,931.70	14,267.75	90,376.20	179,288.54	88,912.34 50.4
100-51520-130	FICA	6,612.91	1,055.68	6,699.65	13,715.57	7,015.92 48.9
100-51520-132	RETIREMENT	5,763.16	934.17	6,116.17	12,191.62	6,075.45 50.2
100-51520-133	HEALTH INSURANCE	30,759.60	4,580.28	27,919.62	56,246.89	28,327.27 49.6
100-51520-134	LIFE INSURANCE	310.57	55.28	333.52	658.00	324.48 50.7
100-51520-135	DENTAL INSURANCE	1,277.00	225.43	1,336.33	1,643.23	306.90 81.3
100-51520-212	BOARD OF REVIEW	.00	.00	.00	300.00	300.00 .0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	394.08	76.71	302.42	500.00	197.58 60.5
100-51520-340	OPERATING SUPPLIES	3,593.42	160.13	4,681.13	5,000.00	318.87 93.6
100-51520-391	TELEPHONE	292.37	58.45	292.17	450.00	157.83 64.9
	TOTAL TREASURER	136,934.81	21,413.88	138,057.21	269,993.85	131,936.64 51.1
<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	110.88	357.78	.00	(357.78) .0
100-51600-130	FICA	.00	8.32	26.99	.00	(26.99) .0
100-51600-132	RETIREMENT	.00	7.54	24.34	.00	(24.34) .0
100-51600-133	HEALTH INSURANCE	.00	.00	13.56	.00	(13.56) .0
100-51600-134	LIFE INSURANCE	.00	.15	1.10	.00	(1.10) .0
100-51600-135	DENTAL INSURANCE	.00	2.25	7.26	.00	(7.26) .0
100-51600-220	ELECTRIC	3,805.62	615.03	3,735.28	7,000.00	3,264.72 53.4
100-51600-221	HEATING - GAS	1,733.85	.00	1,677.92	3,500.00	1,822.08 47.9
100-51600-222	SEWER/WATER	242.20	124.21	253.76	500.00	246.24 50.8
100-51600-340	OPERATING SUPPLIES	5,105.31	1,294.18	7,481.74	7,000.00	(481.74) 106.9
100-51600-342	POSTAGE	4,053.40	.00	3,331.18	7,500.00	4,168.82 44.4
100-51600-350	CITY HALL-CUSTODIAL SERVICES	2,795.00	.00	1,560.00	6,200.00	4,640.00 25.2
100-51600-391	TELEPHONE	3,179.92	820.26	4,314.07	7,500.00	3,185.93 57.5
	TOTAL CITY HALL	20,915.30	2,982.82	22,784.98	39,200.00	16,415.02 58.1
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	117,317.53	15,429.18	93,418.24	150,000.00	56,581.76 62.3
	TOTAL PROPERTY & LIABILITY INSURANCE	117,317.53	15,429.18	93,418.24	150,000.00	56,581.76 62.3

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GENERAL FUND

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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)	21,987.77	21,987.77	73,000.00	51,012.23	30.1
TOTAL SCHOOL SHARE MOBILE HOME TAX	(22,799.77)	21,987.77	21,987.77	73,000.00	51,012.23	30.1
<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	672,086.82	108,725.62	665,690.62	1,266,981.60	601,290.98	52.5
100-52100-130 FICA	49,591.66	8,061.39	49,362.40	96,924.09	47,561.69	50.9
100-52100-132 RETIREMENT	74,565.91	14,384.77	85,580.90	155,809.02	70,228.12	54.9
100-52100-133 HEALTH INSURANCE	145,831.31	21,262.81	127,571.60	261,717.26	134,145.66	48.7
100-52100-134 LIFE INSURANCE	782.83	138.12	821.19	1,785.00	963.81	46.0
100-52100-135 DENTAL INSURANCE	5,416.01	1,108.17	6,258.73	10,626.45	4,367.72	58.9
100-52100-220 ELECTRIC	2,950.96	515.32	2,717.63	6,000.00	3,282.37	45.3
100-52100-221 HEATING - GAS	1,757.40	.00	1,809.88	3,700.00	1,890.12	48.9
100-52100-222 SEWER/WATER	228.88	92.28	260.85	450.00	189.15	58.0
100-52100-240 REPAIRS & MAINTENANCE	13,001.62	3,561.96	9,934.60	20,000.00	10,065.40	49.7
100-52100-241 RADIO REPAIRS	2,130.20	.00	2,130.20	2,000.00	(130.20)	106.5
100-52100-310 OFFICE SUPPLIES	2,308.02	689.87	3,279.16	8,000.00	4,720.84	41.0
100-52100-320 PUBLICATIONS/SEMINARS/DUES	13,926.70	1,241.77	15,920.42	20,000.00	4,079.58	79.6
100-52100-340 OPERATING SUPPLIES	22,808.16	3,360.87	20,478.40	38,150.00	17,671.60	53.7
100-52100-341 SHOOTING PROGRAM	442.88	.00	1,952.00	6,000.00	4,048.00	32.5
100-52100-371 GAS/OIL	11,018.48	3,318.76	14,332.19	28,000.00	13,667.81	51.2
100-52100-391 TELEPHONE	6,291.01	1,103.18	4,524.03	12,000.00	7,475.97	37.7
100-52100-392 PHYSICAL EXAM	114.08	.00	789.51	1,750.00	960.49	45.1
100-52100-393 UNIFORMS	5,799.00	1,146.97	10,523.10	15,000.00	4,476.90	70.2
100-52100-394 TIME SYSTEM	1,525.00	.00	678.00	2,200.00	1,522.00	30.8
100-52100-810 OUTLAY	.00	.00	58.94	.00	(58.94)	.0
TOTAL POLICE DEPARTMENT	1,032,576.93	168,711.86	1,024,674.35	1,957,093.42	932,419.07	52.4
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	10,677.75	989.00	11,074.50	20,125.00	9,050.50	55.0
100-52130-130 FICA	816.85	75.66	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	1,064.66	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	248,485.53	41,237.92	248,550.19	494,855.00	246,304.81	50.2
TOTAL HYDRANT RENTAL	248,485.53	41,237.92	248,550.19	494,855.00	246,304.81	50.2
<u>AMBULANCE SERVICE</u>						
100-52300-000 AMBULANCE SERVICE	10.36	(30.00)	2,742.31	8,000.00	5,257.69	34.3
TOTAL AMBULANCE SERVICE	10.36	(30.00)	2,742.31	8,000.00	5,257.69	34.3
<u>BUILDING INSPECTOR</u>						
100-52400-120 BUILDING INPSECTOR-SALARIES	63,169.40	9,441.41	71,521.23	125,149.04	53,627.81	57.2
100-52400-130 FICA	4,613.17	690.85	5,283.02	9,573.90	4,290.88	55.2
100-52400-132 RETIREMENT	4,169.19	642.01	4,287.34	8,510.13	4,222.79	50.4
100-52400-133 HEALTH INSURANCE	17,370.73	2,554.74	15,519.83	30,656.66	15,136.83	50.6
100-52400-134 LIFE INSURANCE	186.36	16.85	102.01	367.50	265.49	27.8
100-52400-135 DENTAL INSURANCE	721.14	125.74	742.50	1,453.48	710.98	51.1
100-52400-242 COMMERCIAL INSPECTIONS	7,661.00	5,849.40	5,849.40	.00	(5,849.40)	.0
100-52400-310 OFFICE SUPPLIES	2,455.50	142.04	3,431.97	4,000.00	568.03	85.8
100-52400-320 PUBLICATIONS/SEMINARS/DUES	1,629.01	40.80	1,870.65	3,000.00	1,129.35	62.4
100-52400-330 TRAVEL/AUTO EXPENSE	579.97	107.65	476.32	1,800.00	1,323.68	26.5
100-52400-391 TELEPHONE	333.66	67.06	338.21	1,500.00	1,161.79	22.6
100-52400-810 OUTLAY	200.00	.00	150.00	.00	(150.00)	.0
TOTAL BUILDING INSPECTOR	103,089.13	19,678.55	109,572.48	186,010.71	76,438.23	58.9
<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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<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	12,443.22	1,745.15	21,481.08	22,939.49	1,458.41	93.6
100-53100-130 FICA	952.64	127.69	1,608.47	1,754.87	146.40	91.7
100-53100-132 RETIREMENT	830.27	118.67	866.88	1,559.89	693.01	55.6
100-53100-133 HEALTH INSURANCE	1,263.30	481.75	2,890.50	5,780.97	2,890.47	50.0
100-53100-134 LIFE INSURANCE	68.24	3.33	19.98	66.00	46.02	30.3
100-53100-135 DENTAL INSURANCE	45.00	23.71	138.34	94.54	(43.80)	146.3
100-53100-320 PUBLICATIONS/SEMINARS/DUES	632.82	.00	.00	600.00	600.00	.0
100-53100-325 SAFETY PROGRAM	473.54	.00	975.83	1,800.00	824.17	54.2
100-53100-340 OPERATING SUPPLIES	365.44	.00	675.09	1,600.00	924.91	42.2
100-53100-371 GAS/OIL	1,469.62	.00	195.06	2,000.00	1,804.94	9.8
100-53100-391 TELEPHONE	89.85	56.50	533.47	300.00	(233.47)	177.8
TOTAL DIRECTOR OF PUBLIC WORKS	18,633.94	2,556.80	29,384.70	38,495.76	9,111.06	76.3
<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	2,063.74	372.55	2,091.94	4,000.00	1,908.06	52.3
100-53230-221 HEATING - GAS	2,021.46	.00	2,097.71	4,500.00	2,402.29	46.6
100-53230-222 SEWER/WATER	282.84	160.95	289.86	500.00	210.14	58.0
100-53230-340 OPERATING SUPPLIES	945.81	283.79	1,908.96	3,500.00	1,591.04	54.5
100-53230-391 TELEPHONE	1,026.97	177.43	1,064.31	1,300.00	235.69	81.9
TOTAL CITY GARAGES	23,820.43	994.72	25,907.59	30,023.00	4,115.41	86.3
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	18,339.87	3,021.29	19,686.27	44,788.73	25,102.46	44.0
100-53240-130 FICA	1,263.49	216.79	1,423.29	3,426.34	2,003.05	41.5
100-53240-132 RETIREMENT	1,210.44	205.45	1,338.63	3,322.51	1,983.88	40.3
100-53240-133 HEALTH INSURANCE	7,779.07	1,081.16	6,726.31	16,817.37	10,091.06	40.0
100-53240-134 LIFE INSURANCE	77.73	16.64	104.17	198.60	94.43	52.5
100-53240-135 DENTAL INSURANCE	322.98	53.21	322.71	732.05	409.34	44.1
100-53240-240 REPAIRS & MAINTENANCE	20,905.29	280.56	21,295.20	28,000.00	6,704.80	76.1
100-53240-340 OPERATING SUPPLIES	92.34	.00	8.91	500.00	491.09	1.8
100-53240-371 GAS/OIL	10,414.74	1,812.78	13,787.32	35,000.00	21,212.68	39.4
TOTAL STREET MACHINERY	60,405.95	6,687.88	64,692.81	132,785.60	68,092.79	48.7

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<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	65,387.11	11,876.05	70,685.92	146,581.28	75,895.36	48.2
100-53300-130 FICA	4,756.64	855.70	5,127.45	11,213.47	6,086.02	45.7
100-53300-132 RETIREMENT	4,315.59	807.56	4,806.72	9,967.53	5,160.81	48.2
100-53300-133 HEALTH INSURANCE	25,380.02	5,057.27	24,199.29	50,452.10	26,252.81	48.0
100-53300-134 LIFE INSURANCE	212.20	64.19	271.37	595.80	324.43	45.6
100-53300-135 DENTAL INSURANCE	1,012.49	245.64	1,153.55	2,196.15	1,042.60	52.5
100-53300-240 REPAIRS & MAINTENANCE	166.70	.00	.00	1,500.00	1,500.00	.0
100-53300-340 OPERATING SUPPLIES	4,022.68	481.05	(65.56)	29,000.00	29,065.56	(.2)
TOTAL STREET MAINTENANCE	105,253.43	19,387.46	106,178.74	251,506.33	145,327.59	42.2
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	7,378.83	1,376.85	8,976.28	24,837.38	15,861.10	36.1
100-53310-130 FICA	524.14	98.72	643.16	1,900.06	1,256.90	33.9
100-53310-132 RETIREMENT	486.98	93.62	610.39	1,384.38	773.99	44.1
100-53310-133 HEALTH INSURANCE	1,612.84	470.95	3,903.06	7,007.24	3,104.18	55.7
100-53310-134 LIFE INSURANCE	12.20	2.23	42.77	82.75	39.98	51.7
100-53310-135 DENTAL INSURANCE	66.96	23.18	192.10	305.02	112.92	63.0
100-53310-340 OPERATING SUPPLIES	43.17	.00	353.40	300.00	(53.40)	117.8
TOTAL STREET CLEANING	10,125.12	2,065.55	14,721.16	35,816.83	21,095.67	41.1
<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	48,242.77	5,014.84	38,118.26	65,147.24	27,028.98	58.5
100-53330-130 FICA	3,551.86	359.06	2,767.24	4,983.76	2,216.52	55.5
100-53330-132 RETIREMENT	3,178.98	320.78	2,571.85	5,260.64	2,688.79	48.9
100-53330-133 HEALTH INSURANCE	20,309.70	1,186.13	10,682.83	26,627.50	15,944.67	40.1
100-53330-134 LIFE INSURANCE	214.00	13.34	134.83	314.45	179.62	42.9
100-53330-135 DENTAL INSURANCE	843.15	58.38	510.56	1,159.08	648.52	44.1
100-53330-340 OPERATING SUPPLIES	5,844.64	204.60	10,767.71	15,000.00	4,232.29	71.8
TOTAL TREE & BRUSH CONTROL	82,185.10	7,157.13	65,553.28	118,492.67	52,939.39	55.3

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<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	2,186.56	1,694.26	2,519.65	23,615.87	21,096.22	10.7
100-53340-130 FICA	160.56	122.73	183.27	1,806.61	1,623.34	10.1
100-53340-132 RETIREMENT	144.31	115.22	171.34	1,384.38	1,213.04	12.4
100-53340-133 HEALTH INSURANCE	952.55	675.18	722.77	7,007.24	6,284.47	10.3
100-53340-134 LIFE INSURANCE	14.24	12.78	13.01	82.75	69.74	15.7
100-53340-135 DENTAL INSURANCE	39.55	33.23	35.38	305.02	269.64	11.6
100-53340-340 OPERATING SUPPLIES	19,017.69	.00	18,674.99	7,000.00	(11,674.99)	266.8
TOTAL STREET MARKING & SIGNS	22,515.46	2,653.40	22,320.41	41,201.87	18,881.46	54.2
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	38,479.68	9,139.40	45,562.78	100,000.00	54,437.22	45.6
TOTAL STREET LIGHTING	38,479.68	9,139.40	45,562.78	100,000.00	54,437.22	45.6
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	972.90	471.90	803.10	16,286.81	15,483.71	4.9
100-53430-130 FICA	71.38	33.99	57.72	1,245.94	1,188.22	4.6
100-53430-132 RETIREMENT	64.21	32.09	54.61	1,661.25	1,606.64	3.3
100-53430-133 HEALTH INSURANCE	654.89	291.98	337.67	8,408.68	8,071.01	4.0
100-53430-134 LIFE INSURANCE	6.74	1.57	1.69	99.30	97.61	1.7
100-53430-135 DENTAL INSURANCE	27.18	14.38	16.44	366.02	349.58	4.5
100-53430-340 OPERATING SUPPLIES	556.90	315.00	315.00	5,000.00	4,685.00	6.3
TOTAL SIDEWALKS	2,354.20	1,160.91	1,586.23	33,068.00	31,481.77	4.8
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	1,660.56	.00	372.60	2,443.02	2,070.42	15.3
100-53440-130 FICA	120.69	.00	26.54	186.89	160.35	14.2
100-53440-132 RETIREMENT	109.59	.00	25.34	138.44	113.10	18.3
100-53440-133 HEALTH INSURANCE	635.04	.00	328.46	700.72	372.26	46.9
100-53440-134 LIFE INSURANCE	1.54	.00	1.77	8.28	6.51	21.4
100-53440-135 DENTAL INSURANCE	26.36	.00	16.16	30.50	14.34	53.0
100-53440-340 OPERATING SUPPLIES	1,058.59	448.86	849.84	3,200.00	2,350.16	26.6
TOTAL STORM SEWERS	3,612.37	448.86	1,620.71	6,707.85	5,087.14	24.2
<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	3,543.67	2,279.61	2,337.63	6,107.55	3,769.92	38.3
100-53460-130 FICA	259.45	162.80	166.96	467.23	300.27	35.7
100-53460-132 RETIREMENT	233.89	155.03	158.97	415.31	256.34	38.3
100-53460-133 HEALTH INSURANCE	1,061.62	1,155.37	1,201.06	2,102.17	901.11	57.1
100-53460-134 LIFE INSURANCE	5.45	6.92	7.04	24.83	17.79	28.4
100-53460-135 DENTAL INSURANCE	44.09	56.75	58.82	91.51	32.69	64.3
100-53460-340 OPERATING SUPPLIES	.00	.00	.00	500.00	500.00	.0
TOTAL CURB AND GUTTER	5,148.17	3,816.48	3,930.48	9,708.60	5,778.12	40.5
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	45.76	.00	6,707.25	2,239.44 (	4,467.81)	299.5
100-53470-130 FICA	3.37	.00	482.28	171.32 (	310.96)	281.5
100-53470-132 RETIREMENT	3.02	.00	456.09	69.22 (	386.87)	658.9
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	.00	17,354.64	9,349.73 (	8,004.91)	185.6
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	5,412.89	437.28	3,863.36	1,832.27 (	2,031.09)	210.9
100-53510-130 FICA	377.33	31.69	282.98	140.17 (	142.81)	201.9
100-53510-132 RETIREMENT	357.31	29.74	244.72	69.22 (	175.50)	353.5
100-53510-133 HEALTH INSURANCE	2,038.99	208.90	1,035.04	350.36 (	684.68)	295.4
100-53510-134 LIFE INSURANCE	10.80	1.17	5.35	4.14 (	1.21)	129.2
100-53510-135 DENTAL INSURANCE	84.45	12.53	53.38	15.25 (	38.13)	350.0
100-53510-220 ELECTRIC	1,440.74	198.35	1,542.45	2,000.00	457.55	77.1
100-53510-221 HEATING - GAS	493.34	.00	270.40	1,800.00	1,529.60	15.0
100-53510-340 OPERATING SUPPLIES	2,107.08 (	.45)	1,288.94	2,500.00	1,211.06	51.6
100-53510-371 GAS/OIL	2,761.12	.00	3,104.31	15,000.00	11,895.69	20.7
100-53510-391 TELEPHONE	922.40	173.31	1,039.32	900.00 (	139.32)	115.5
TOTAL AIRPORT	16,006.45	1,092.52	12,730.25	24,611.41	11,881.16	51.7
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	208,330.24	34,741.54	225,631.21	400,000.00	174,368.79	56.4
TOTAL GARBAGE & REFUSE	208,330.24	34,741.54	225,631.21	400,000.00	174,368.79	56.4

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<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	2,333.04	1,292.68	1,910.44	4,071.70	2,161.26	46.9
100-53640-130 FICA	171.46	94.20	138.93	311.49	172.56	44.6
100-53640-132 RETIREMENT	153.97	87.90	129.91	415.31	285.40	31.3
100-53640-133 HEALTH INSURANCE	595.35	625.94	625.94	2,102.17	1,476.23	29.8
100-53640-134 LIFE INSURANCE	10.36	15.68	15.68	24.83	9.15	63.2
100-53640-135 DENTAL INSURANCE	24.72	29.82	29.82	91.51	61.69	32.6
100-53640-340 OPERATING SUPPLIES	32.50	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	3,321.40	2,146.22	2,850.72	7,117.01	4,266.29	40.1
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	2,330.04	2,048.97	2,356.12	4,578.53	2,222.41	51.5
100-55300-130 FICA	170.50	147.12	169.44	350.26	180.82	48.4
100-55300-132 RETIREMENT	153.78	139.31	160.19	136.84	(23.35)	117.1
100-55300-133 HEALTH INSURANCE	297.68	54.59	54.59	596.60	542.01	9.2
100-55300-134 LIFE INSURANCE	5.29	.15	.15	5.20	5.05	2.9
100-55300-135 DENTAL INSURANCE	12.36	2.68	2.68	27.78	25.10	9.7
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	338.45	.00	.00	350.00	350.00	.0
TOTAL CELEBRATIONS	7,808.10	2,392.82	2,743.17	15,495.21	12,752.04	17.7
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	145,750.41	30,853.78	150,731.27	324,911.48	174,180.21	46.4
100-55340-130 FICA	9,521.44	1,867.21	10,101.99	24,855.73	14,753.74	40.6
100-55340-132 RETIREMENT	6,942.44	1,284.30	7,699.76	15,789.80	8,090.04	48.8
100-55340-133 HEALTH INSURANCE	36,805.08	5,701.65	32,484.92	73,815.36	41,330.44	44.0
100-55340-134 LIFE INSURANCE	213.07	36.89	228.91	632.00	403.09	36.2
100-55340-135 DENTAL INSURANCE	1,505.45	252.72	1,607.08	3,189.12	1,582.04	50.4
100-55340-220 ELECTRIC	6,732.63	1,786.68	8,258.23	18,000.00	9,741.77	45.9
100-55340-221 HEATING - GAS	2,298.91	.00	3,093.58	5,000.00	1,906.42	61.9
100-55340-222 SEWER/WATER	855.70	513.39	683.35	3,000.00	2,316.65	22.8
100-55340-240 REPAIRS & MAINTENANCE	8,412.58	582.01	5,142.62	17,000.00	11,857.38	30.3
100-55340-310 OFFICE SUPPLIES	2,606.01	96.03	1,286.00	2,750.00	1,464.00	46.8
100-55340-320 PUBLICATIONS/SEMINARS/DUES	165.00	.00	252.04	5,000.00	4,747.96	5.0
100-55340-340 OPERATING SUPPLIES	18,374.33	3,392.53	10,753.60	42,000.00	31,246.40	25.6
100-55340-371 GAS/OIL	4,021.80	1,487.53	3,214.26	12,000.00	8,785.74	26.8
100-55340-391 TELEPHONE	2,940.83	612.36	3,334.44	5,500.00	2,165.56	60.6
100-55340-395 TROPHIES	3,860.00	4,500.00	4,500.00	14,500.00	10,000.00	31.0
TOTAL PARKS & RECREATION	251,005.68	52,967.08	243,372.05	567,943.49	324,571.44	42.9

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	17,346.07	13,514.09	13,582.09	90,759.09	77,177.00	15.0
100-55420-130 FICA	1,326.08	1,033.92	1,039.13	6,943.07	5,903.94	15.0
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	3,542.38	1,247.12	1,838.81	18,500.00	16,661.19	9.9
100-55420-221 HEATING - GAS	878.59	.00	537.89	5,000.00	4,462.11	10.8
100-55420-222 SEWER/WATER	1,526.22	681.33	681.33	3,000.00	2,318.67	22.7
100-55420-240 REPAIRS & MAINTENANCE	3,098.46	7,272.83	7,572.83	2,500.00	(5,072.83)	302.9
100-55420-340 OPERATING SUPPLIES	4,871.88	2,746.98	3,700.48	4,000.00	299.52	92.5
100-55420-341 SWIMMING POOL CONCESSIONS	3,025.44	2,569.55	2,785.17	9,000.00	6,214.83	31.0
100-55420-346 CHEMICALS	10,444.81	5,023.63	13,923.63	20,000.00	6,076.37	69.6
100-55420-391 TELEPHONE	452.89	137.87	827.07	1,000.00	172.93	82.7
100-55420-810 OUTLAY	264.99	.00	.00	.00	.00	.0
TOTAL SWIMMING POOL	46,890.76	34,227.32	46,488.43	161,468.58	114,980.15	28.8
<u>MAPPING</u>						
100-56740-000 MAPPING	916.00	.00	.00	2,500.00	2,500.00	.0
TOTAL MAPPING	916.00	.00	.00	2,500.00	2,500.00	.0
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	147,914.68	6,993.85	27,846.04	.00	(27,846.04)	.0
TOTAL MISCELLANEOUS EXPENSES	147,914.68	6,993.85	27,846.04	.00	(27,846.04)	.0
TOTAL FUND EXPENDITURES	3,176,249.72	501,935.80	3,070,700.04	5,801,268.72	2,730,568.68	52.9
NET REVENUE OVER EXPENDITURES	(942,708.26)	(372,016.73)	(2,004,662.86)	.00	2,004,662.86	.0