

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	748,984.80	40.92	44.41	1,297,987.38	1,297,942.97	.0
100-41140 MOBIL HOME TAXES	62,709.40	18,134.16	31,616.58	225,000.00	193,383.42	14.1
100-41220 SALES DISCOUNT TAXES	30.00	10.00	30.00	250.00	220.00	12.0
100-41310 TAXES FROM WATER UTILITY	85,882.20	27,658.79	82,976.37	364,000.00	281,023.63	22.8
100-41311 TAXES FROM SEWER UTILITY	77,111.28	25,176.79	75,530.37	328,000.00	252,469.63	23.0
100-41320 PAYMENT IN LIEU OF TAXES	4,269.93	.00	7,208.54	23,000.00	15,791.46	31.3
100-41800 INTEREST ON DELINQUENT TAXES	1,274.65	803.37	1,115.89	12,000.00	10,884.11	9.3
TOTAL TAXES	980,262.26	71,824.03	198,522.16	2,250,237.38	2,051,715.22	8.8
<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	313.02	313.02	.00	(313.02)	.0
TOTAL SPECIAL ASSESSMENTS	.00	313.02	313.02	6,411.34	6,098.32	4.9
<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	116,625.25	.00	120,621.30	483,400.00	362,778.70	25.0
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	120,434.03	.00	123,980.31	2,583,400.00	2,459,419.69	4.8
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	1,772.00	1,059.00	1,462.50	17,000.00	15,537.50	8.6
100-44110 LIQUOR & MALT BEVERAGE LICENSE	2,703.00	6,531.00	6,531.00	21,000.00	14,469.00	31.1
100-44120 CIGARETTE LICENSES	500.00	1,100.00	1,100.00	2,100.00	1,000.00	52.4
100-44130 DOG LICENSES	235.00	.00	1,076.00	20.00	(1,056.00)	5380.0
100-44300 BUILDING PERMITS	18,468.00	2,423.00	19,549.00	60,000.00	40,451.00	32.6
100-44320 CONTRACTOR LICENSES	620.00	140.00	500.00	2,500.00	2,000.00	20.0
100-44330 BLDG DEPT FEES	310.32	75.00	(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	4,611.84	.00	3,423.07	21,000.00	17,576.93	16.3
TOTAL LICENSES AND PERMITS	29,220.16	11,328.00	33,523.57	132,920.00	99,396.43	25.2

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	55,148.98	16,798.59	43,311.93	120,000.00	76,688.07	36.1
100-45110 PARKING VIOLATIONS	7,265.07	2,160.00	5,515.00	28,000.00	22,485.00	19.7
100-45120 RESTITUTION	.00	82.56	82.56	.00	(82.56)	.0
TOTAL FINES, FORFEITS & PENALTIES	62,414.05	19,041.15	48,909.49	148,000.00	99,090.51	33.1
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	1.00	.00	.00	100.00	100.00	.0
100-46120 TREASURER FEES	1,598.20	10.00	99.07	1,500.00	1,400.93	6.6
100-46210 POLICE DEPARTMENT FEES	294.60	247.99	2,637.16	5,000.00	2,362.84	52.7
100-46220 FIRE DEPARTMENT FEES	.00	.00	.00	20,000.00	20,000.00	.0
100-46310 STREET DEPARTMENT FEE	1,395.00	60.00	320.00	5,500.00	5,180.00	5.8
100-46420 GARBAGE COLLECTION FEES	35,235.88	67,292.34	69,317.11	290,000.00	220,682.89	23.9
100-46710 PARK DEPARTMENT FEES	.00	.00	.00	100.00	100.00	.0
100-46720 SWIMMING POOL FEES	.00	39.81	592.42	80,000.00	79,407.58	.7
100-46730 SWIMMING POOL CONCESSIONS	.00	.00	.00	23,000.00	23,000.00	.0
100-46740 RECREATION PROGRAM FEES	23,884.09	5,589.18	17,173.29	115,000.00	97,826.71	14.9
100-46750 PARK SHELTER FEES	1,661.72	530.85	1,568.79	7,500.00	5,931.21	20.9
100-46760 BEER CONCESSION FEES	.00	.00	.00	6,000.00	6,000.00	.0
100-46800 AIRPORT ELECTRICITY	864.00	.00	1,260.00	1,000.00	(260.00)	126.0
100-46810 AIRPORT LEASES	23,916.44	.00	23,416.27	29,000.00	5,583.73	80.8
100-46820 AIRPORT FUEL COMMISSION	1,711.21	574.69	1,652.72	21,000.00	19,347.28	7.9
100-46830 AIRPORT FUEL TAX	(55.74)	.00	.00	600.00	600.00	.0
100-46850 SNOW REMOVAL FEES	.00	.00	675.00	.00	(675.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	90,506.40	74,344.86	118,711.83	605,300.00	486,588.17	19.6
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	3,517.19	25.76	1,707.41	15,000.00	13,292.59	11.4
100-48200 RENT ON BUILDINGS & OFFICES	900.00	900.00	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	1,000.00	6,831.08	.00	(6,831.08)	.0
100-48500 SCHOOL RESOURCE OFFICER	12,374.27	.00	.00	35,000.00	35,000.00	.0
100-48900 MISCELLANEOUS REVENUES	8,544.04	.00	10,086.21	.00	(10,086.21)	.0
TOTAL MISCELLANEOUS REVENUES	29,839.02	1,925.76	20,791.48	75,000.00	54,208.52	27.7
TOTAL FUND REVENUE	1,312,675.92	178,776.82	544,751.86	5,801,268.72	5,256,516.86	9.4

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	7,260.00	2,480.00	7,350.00	29,000.00	21,650.00	25.3
100-51110-130 FICA	555.42	189.76	562.35	2,218.50	1,656.15	25.4
100-51110-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	500.00	500.00	.0
100-51110-340 OPERATING SUPPLIES	.00	.00	182.99	400.00	217.01	45.8
TOTAL CITY COUNCIL	7,815.42	2,669.76	8,095.34	32,118.50	24,023.16	25.2
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	2,140.00	720.00	2,150.00	8,540.00	6,390.00	25.2
100-51120-130 FICA	163.72	55.08	164.48	653.31	488.83	25.2
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	16.20	12.25	12.25	175.00	162.75	7.0
TOTAL MAYOR	2,319.92	787.33	2,326.73	10,368.31	8,041.58	22.4
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	4,514.44	2,047.28	4,886.66	18,734.86	13,848.20	26.1
100-51210-130 FICA	345.36	156.61	373.80	1,433.22	1,059.42	26.1
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	700.00	66.37	66.37	1,200.00	1,133.63	5.5
100-51210-340 OPERATING SUPPLIES	3,311.16	3,372.00	3,427.00	5,500.00	2,073.00	62.3
TOTAL MUNICIPAL COURT	8,870.96	5,642.26	8,753.83	28,450.16	19,696.33	30.8
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	13,912.01	4,038.45	11,740.95	35,000.00	23,259.05	33.6
100-51300-130 FICA	1,064.28	308.94	898.18	2,677.50	1,779.32	33.6
100-51300-132 RETIREMENT	918.19	274.62	798.40	2,380.00	1,581.60	33.6
100-51300-134 LIFE INSURANCE	121.08	9.24	27.72	.00	(27.72)	.0
100-51300-340 OPERATING SUPPLIES	.00	.00	87.61	2,000.00	1,912.39	4.4
TOTAL ATTORNEY	16,015.56	4,631.25	13,552.86	42,057.50	28,504.64	32.2

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	14,387.74	7,149.98	20,007.85	62,486.46	42,478.61	32.0
100-51420-130 FICA	1,061.95	530.19	1,480.37	4,780.21	3,299.84	31.0
100-51420-132 RETIREMENT	949.58	486.21	1,168.53	3,122.27	1,953.74	37.4
100-51420-133 HEALTH INSURANCE	5,953.50	1,824.81	5,474.43	21,897.62	16,423.19	25.0
100-51420-134 LIFE INSURANCE	87.84	31.29	93.87	357.50	263.63	26.3
100-51420-135 DENTAL INSURANCE	247.17	89.81	254.59	830.50	575.91	30.7
100-51420-320 PUBLICATIONS/SEMINARS/DUES	2,070.02	65.00	65.00	3,500.00	3,435.00	1.9
100-51420-340 OPERATING SUPPLIES	488.24	1,004.17	1,258.80	3,650.00	2,391.20	34.5
TOTAL CITY CLERK	25,246.04	11,181.46	29,803.44	100,624.56	70,821.12	29.6
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	181.94	602.50	602.50	4,000.00	3,397.50	15.1
100-51440-340 OPERATING SUPPLIES	616.90	411.05	511.47	3,500.00	2,988.53	14.6
TOTAL ELECTIONS	798.84	1,013.55	1,113.97	7,500.00	6,386.03	14.9
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	5,731.98	1,162.70	5,828.98	15,000.00	9,171.02	38.9
TOTAL COMPUTER SERVICES	5,731.98	1,162.70	5,828.98	15,000.00	9,171.02	38.9
<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	1,067.00	12,690.00	12,690.00	22,000.00	9,310.00	57.7
TOTAL AUDITING	1,067.00	12,690.00	12,690.00	22,000.00	9,310.00	57.7

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	39,537.00	20,840.41	48,387.22	179,288.54	130,901.32 27.0
100-51520-130	FICA	2,967.53	1,559.84	3,595.44	13,715.57	10,120.13 26.2
100-51520-132	RETIREMENT	2,619.93	1,422.66	3,303.20	12,191.62	8,888.42 27.1
100-51520-133	HEALTH INSURANCE	15,300.34	4,744.51	14,032.80	56,246.89	42,214.09 25.0
100-51520-134	LIFE INSURANCE	147.91	56.53	167.93	658.00	490.07 25.5
100-51520-135	DENTAL INSURANCE	635.20	233.51	652.86	1,643.23	990.37 39.7
100-51520-212	BOARD OF REVIEW	.00	.00	.00	300.00	300.00 .0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	288.00	.00	25.00	500.00	475.00 5.0
100-51520-340	OPERATING SUPPLIES	2,528.07	109.12	3,756.03	5,000.00	1,243.97 75.1
100-51520-391	TELEPHONE	116.96	58.41	116.82	450.00	333.18 26.0
	TOTAL TREASURER	64,140.94	29,024.99	74,037.30	269,993.85	195,956.55 27.4
<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	.00	46.90	.00	(46.90) .0
100-51600-130	FICA	.00	.00	3.48	.00	(3.48) .0
100-51600-132	RETIREMENT	.00	.00	3.20	.00	(3.20) .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	1,795.00	804.73	1,685.89	7,000.00	5,314.11 24.1
100-51600-221	HEATING - GAS	1,219.36	422.16	1,051.59	3,500.00	2,448.41 30.1
100-51600-222	SEWER/WATER	112.65	129.55	129.55	500.00	370.45 25.9
100-51600-340	OPERATING SUPPLIES	2,583.04	1,348.84	4,044.97	7,000.00	2,955.03 57.8
100-51600-342	POSTAGE	1,982.00	392.00	1,332.00	7,500.00	6,168.00 17.8
100-51600-350	CITY HALL-CUSTODIAL SERVICES	1,040.00	520.00	975.00	6,200.00	5,225.00 15.7
100-51600-391	TELEPHONE	1,826.04	457.31	1,980.60	7,500.00	5,519.40 26.4
	TOTAL CITY HALL	10,558.09	4,074.59	11,267.91	39,200.00	27,932.09 28.7
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	74,697.99	15,207.80	45,602.72	150,000.00	104,397.28 30.4
	TOTAL PROPERTY & LIABILITY INSURANCE	74,697.99	15,207.80	45,602.72	150,000.00	104,397.28 30.4

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000 UNEMPLOYMENT COMPENSATION	4,379.49	1,480.00	1,480.00	15,000.00	13,520.00	9.9
TOTAL UNEMPLOYMENT COMPENSATION	4,379.49	1,480.00	1,480.00	15,000.00	13,520.00	9.9
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000 SCHOOL SHARE MOBILE HOME TAXES	(22,799.77)	33,607.65	33,607.65	73,000.00	39,392.35	46.0
TOTAL SCHOOL SHARE MOBILE HOME TAX	(22,799.77)	33,607.65	33,607.65	73,000.00	39,392.35	46.0
<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	302,575.02	149,882.99	344,661.85	1,266,981.60	922,319.75	27.2
100-52100-130 FICA	22,231.98	11,208.55	25,576.39	96,924.09	71,347.70	26.4
100-52100-132 RETIREMENT	33,614.15	18,764.30	43,220.48	155,809.02	112,588.54	27.7
100-52100-133 HEALTH INSURANCE	72,811.85	21,262.37	63,783.17	261,717.26	197,934.09	24.4
100-52100-134 LIFE INSURANCE	376.92	137.96	407.01	1,785.00	1,377.99	22.8
100-52100-135 DENTAL INSURANCE	2,695.32	1,105.90	2,936.92	10,626.45	7,689.53	27.6
100-52100-220 ELECTRIC	1,274.75	551.60	1,195.70	6,000.00	4,804.30	19.9
100-52100-221 HEATING - GAS	1,114.20	435.28	1,034.55	3,700.00	2,665.45	28.0
100-52100-222 SEWER/WATER	113.71	168.57	168.57	450.00	281.43	37.5
100-52100-240 REPAIRS & MAINTENANCE	9,127.74	1,622.17	3,442.87	20,000.00	16,557.13	17.2
100-52100-241 RADIO REPAIRS	2,130.20	.00	2,130.20	2,000.00	(130.20)	106.5
100-52100-310 OFFICE SUPPLIES	1,236.40	377.77	1,565.71	8,000.00	6,434.29	19.6
100-52100-320 PUBLICATIONS/SEMINARS/DUES	7,386.62	2,523.68	6,888.68	20,000.00	13,111.32	34.4
100-52100-340 OPERATING SUPPLIES	12,403.99	2,114.32	11,214.52	38,150.00	26,935.48	29.4
100-52100-341 SHOOTING PROGRAM	400.00	1,952.00	1,952.00	6,000.00	4,048.00	32.5
100-52100-371 GAS/OIL	3,551.09	2,399.57	2,399.57	28,000.00	25,600.43	8.6
100-52100-391 TELEPHONE	2,705.89	567.24	1,710.45	12,000.00	10,289.55	14.3
100-52100-392 PHYSICAL EXAM	12.53	528.72	528.72	1,750.00	1,221.28	30.2
100-52100-393 UNIFORMS	4,001.74	4,995.14	5,166.64	15,000.00	9,833.36	34.4
100-52100-394 TIME SYSTEM	461.50	.00	339.00	2,200.00	1,861.00	15.4
TOTAL POLICE DEPARTMENT	480,225.60	220,598.13	520,323.00	1,957,093.42	1,436,770.42	26.6
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	4,565.50	2,783.00	6,106.50	20,125.00	14,018.50	30.3
100-52130-130 FICA	349.24	212.89	467.19	1,539.56	1,072.37	30.4
100-52130-340 OPERATING SUPPLIES	.00	.00	.00	400.00	400.00	.0
TOTAL SCHOOL CROSSING GUARDS	4,914.74	2,995.89	6,573.69	22,064.56	15,490.87	29.8

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>						
100-52200-310 FIRE DISTRICT DUES	183,262.00	189,375.00	189,375.00	200,000.00	10,625.00	94.7
TOTAL FIRE DEPARTMENT	183,262.00	189,375.00	189,375.00	200,000.00	10,625.00	94.7
<u>HYDRANT RENTAL</u>						
100-52240-000 HYDRANT RENTAL	124,771.77	41,237.92	123,713.76	494,855.00	371,141.24	25.0
TOTAL HYDRANT RENTAL	124,771.77	41,237.92	123,713.76	494,855.00	371,141.24	25.0
<u>AMBULANCE SERVICE</u>						
100-52300-000 AMBULANCE SERVICE	(1,060.55)	.00	1,647.68	8,000.00	6,352.32	20.6
TOTAL AMBULANCE SERVICE	(1,060.55)	.00	1,647.68	8,000.00	6,352.32	20.6
<u>BUILDING INSPECTOR</u>						
100-52400-120 BUILDING INPSECTOR-SALARIES	29,125.84	14,474.11	43,153.22	125,149.04	81,995.82	34.5
100-52400-130 FICA	2,118.64	1,075.38	3,207.17	9,573.90	6,366.73	33.5
100-52400-132 RETIREMENT	1,922.31	984.23	2,358.33	8,510.13	6,151.80	27.7
100-52400-133 HEALTH INSURANCE	8,556.69	2,609.63	7,855.61	30,656.66	22,801.05	25.6
100-52400-134 LIFE INSURANCE	91.89	17.11	51.46	367.50	316.04	14.0
100-52400-135 DENTAL INSURANCE	355.23	128.44	365.28	1,453.48	1,088.20	25.1
100-52400-242 COMMERCIAL INSPECTIONS	7,661.00	.00	.00	.00	.00	.0
100-52400-310 OFFICE SUPPLIES	1,727.31	593.15	2,767.59	4,000.00	1,232.41	69.2
100-52400-320 PUBLICATIONS/SEMINARS/DUES	1,496.28	93.00	606.38	3,000.00	2,393.62	20.2
100-52400-330 TRAVEL/AUTO EXPENSE	237.12	98.59	98.59	1,800.00	1,701.41	5.5
100-52400-391 TELEPHONE	133.06	66.45	132.90	1,500.00	1,367.10	8.9
TOTAL BUILDING INSPECTOR	53,425.37	20,140.09	60,596.53	186,010.71	125,414.18	32.6
<u>WEIGHTS & MEASURES</u>						
100-52410-210 WEIGHTS & MEASURES	.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
FOR THE 3 MONTHS ENDING MARCH 31, 2017

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	5,741.24	2,608.26	16,258.23	22,939.49	6,681.26	70.9
100-53100-130 FICA	434.42	193.72	1,226.38	1,754.87	528.49	69.9
100-53100-132 RETIREMENT	378.91	177.36	511.73	1,559.89	1,048.16	32.8
100-53100-133 HEALTH INSURANCE	631.65	481.75	1,445.25	5,780.97	4,335.72	25.0
100-53100-134 LIFE INSURANCE	33.81	3.33	9.99	66.00	56.01	15.1
100-53100-135 DENTAL INSURANCE	22.50	23.71	67.21	94.54	27.33	71.1
100-53100-320 PUBLICATIONS/SEMINARS/DUES	170.00	.00	.00	600.00	600.00	.0
100-53100-325 SAFETY PROGRAM	187.45	404.50	518.60	1,800.00	1,281.40	28.8
100-53100-340 OPERATING SUPPLIES	251.03	276.37	554.21	1,600.00	1,045.79	34.6
100-53100-371 GAS/OIL	395.56	8.03	195.06	2,000.00	1,804.94	9.8
100-53100-391 TELEPHONE	28.70	56.45	363.97	300.00	(63.97)	121.3
TOTAL DIRECTOR OF PUBLIC WORKS	8,275.27	4,233.48	21,150.63	38,495.76	17,345.13	54.9
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	6,852.28	3,576.01	7,555.15	11,807.94	4,252.79	64.0
100-53230-130 FICA	503.95	263.36	552.61	903.31	350.70	61.2
100-53230-132 RETIREMENT	452.27	243.16	513.77	553.75	39.98	92.8
100-53230-133 HEALTH INSURANCE	2,687.81	899.12	2,717.34	2,802.89	85.55	97.0
100-53230-134 LIFE INSURANCE	45.44	16.33	48.98	33.10	(15.88)	148.0
100-53230-135 DENTAL INSURANCE	111.59	44.25	126.25	122.01	(4.24)	103.5
100-53230-220 ELECTRIC	925.86	446.12	923.72	4,000.00	3,076.28	23.1
100-53230-221 HEATING - GAS	1,416.43	519.67	1,271.84	4,500.00	3,228.16	28.3
100-53230-222 SEWER/WATER	132.57	128.91	128.91	500.00	371.09	25.8
100-53230-340 OPERATING SUPPLIES	319.86	372.97	698.41	3,500.00	2,801.59	20.0
100-53230-391 TELEPHONE	508.29	175.53	532.24	1,300.00	767.76	40.9
TOTAL CITY GARAGES	13,956.35	6,685.43	15,069.22	30,023.00	14,953.78	50.2
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	7,803.96	4,420.55	10,604.86	44,788.73	34,183.87	23.7
100-53240-130 FICA	537.35	324.29	771.49	3,426.34	2,654.85	22.5
100-53240-132 RETIREMENT	515.09	300.58	721.10	3,322.51	2,601.41	21.7
100-53240-133 HEALTH INSURANCE	3,882.78	1,221.37	3,178.92	16,817.37	13,638.45	18.9
100-53240-134 LIFE INSURANCE	30.34	19.27	49.33	198.60	149.27	24.8
100-53240-135 DENTAL INSURANCE	161.21	60.01	148.17	732.05	583.88	20.2
100-53240-240 REPAIRS & MAINTENANCE	12,090.34	7,862.77	14,932.02	28,000.00	13,067.98	53.3
100-53240-340 OPERATING SUPPLIES	35.34	.00	8.91	500.00	491.09	1.8
100-53240-371 GAS/OIL	4,249.54	3,507.21	3,507.21	35,000.00	31,492.79	10.0
TOTAL STREET MACHINERY	29,305.95	17,716.05	33,922.01	132,785.60	98,863.59	25.6

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	28,153.86	16,079.81	34,324.10	146,581.28	112,257.18	23.4
100-53300-130 FICA	2,037.49	1,178.89	2,506.72	11,213.47	8,706.75	22.4
100-53300-132 RETIREMENT	1,858.15	1,093.43	2,334.06	9,967.53	7,633.47	23.4
100-53300-133 HEALTH INSURANCE	11,828.43	3,865.21	10,257.36	50,452.10	40,194.74	20.3
100-53300-134 LIFE INSURANCE	91.23	42.26	118.51	595.80	477.29	19.9
100-53300-135 DENTAL INSURANCE	449.90	189.75	475.43	2,196.15	1,720.72	21.7
100-53300-240 REPAIRS & MAINTENANCE	.00	.00	.00	1,500.00	1,500.00	.0
100-53300-340 OPERATING SUPPLIES	1,830.71	412.10	1,003.60	29,000.00	27,996.40	3.5
TOTAL STREET MAINTENANCE	46,249.77	22,861.45	51,019.78	251,506.33	200,486.55	20.3
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	.00	.00	.00	24,837.38	24,837.38	.0
100-53310-130 FICA	.00	.00	.00	1,900.06	1,900.06	.0
100-53310-132 RETIREMENT	.00	.00	.00	1,384.38	1,384.38	.0
100-53310-133 HEALTH INSURANCE	.00	.00	.00	7,007.24	7,007.24	.0
100-53310-134 LIFE INSURANCE	.00	.00	.00	82.75	82.75	.0
100-53310-135 DENTAL INSURANCE	.00	.00	.00	305.02	305.02	.0
100-53310-340 OPERATING SUPPLIES	43.17	105.63	105.63	300.00	194.37	35.2
TOTAL STREET CLEANING	43.17	105.63	105.63	35,816.83	35,711.20	.3
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	25,616.59	5,192.99	29,960.59	52,932.13	22,971.54	56.6
100-53320-130 FICA	1,800.65	381.79	2,152.17	4,049.31	1,897.14	53.2
100-53320-132 RETIREMENT	1,630.64	353.11	2,006.63	2,768.76	762.13	72.5
100-53320-133 HEALTH INSURANCE	8,403.46	1,284.24	10,014.33	14,014.47	4,000.14	71.5
100-53320-134 LIFE INSURANCE	80.70	13.45	116.03	165.50	49.47	70.1
100-53320-135 DENTAL INSURANCE	341.40	62.69	457.87	610.04	152.17	75.1
100-53320-340 OPERATING SUPPLIES	34,254.19	7,912.85	49,833.26	46,000.00	(3,833.26)	108.3
TOTAL SNOW REMOVAL	72,127.63	15,201.12	94,540.88	120,540.21	25,999.33	78.4
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	24,338.07	14,410.19	20,223.83	65,147.24	44,923.41	31.0
100-53330-130 FICA	1,786.14	1,065.88	1,486.00	4,983.76	3,497.76	29.8
100-53330-132 RETIREMENT	1,606.25	979.93	1,375.26	5,260.64	3,885.38	26.1
100-53330-133 HEALTH INSURANCE	10,453.24	2,767.60	5,109.65	26,627.50	21,517.85	19.2
100-53330-134 LIFE INSURANCE	104.51	38.12	64.76	314.45	249.69	20.6
100-53330-135 DENTAL INSURANCE	433.97	132.93	237.67	1,159.08	921.41	20.5
100-53330-340 OPERATING SUPPLIES	5,722.14	20.82	149.82	15,000.00	14,850.18	1.0
TOTAL TREE & BRUSH CONTROL	44,444.32	19,415.47	28,646.99	118,492.67	89,845.68	24.2

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	.00	299.15	619.47	23,615.87	22,996.40	2.6
100-53340-130 FICA	.00	22.29	45.63	1,806.61	1,760.98	2.5
100-53340-132 RETIREMENT	.00	20.34	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	380.68	3,937.63	3,937.63	7,000.00	3,062.37	56.3
TOTAL STREET MARKING & SIGNS	380.68	4,279.41	4,694.82	41,201.87	36,507.05	11.4
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	18,630.71	9,330.72	18,924.07	100,000.00	81,075.93	18.9
TOTAL STREET LIGHTING	18,630.71	9,330.72	18,924.07	100,000.00	81,075.93	18.9
<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	.00	.00	2,443.02	2,443.02	.0
100-53440-130 FICA	.00	.00	.00	186.89	186.89	.0
100-53440-132 RETIREMENT	.00	.00	.00	138.44	138.44	.0
100-53440-133 HEALTH INSURANCE	.00	.00	.00	700.72	700.72	.0
100-53440-134 LIFE INSURANCE	.00	.00	.00	8.28	8.28	.0
100-53440-135 DENTAL INSURANCE	.00	.00	.00	30.50	30.50	.0
100-53440-340 OPERATING SUPPLIES	.00	.00	.00	3,200.00	3,200.00	.0
TOTAL STORM SEWERS	.00	.00	.00	6,707.85	6,707.85	.0
<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

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

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	410.11	6,687.91	2,239.44 (	4,448.47)	298.6
100-53470-130 FICA	.00	29.35	480.92	171.32 (	309.60)	280.7
100-53470-132 RETIREMENT	.00	27.89	454.78	69.22 (	385.56)	657.0
100-53470-133 HEALTH INSURANCE	.00	320.00	320.00	350.36	30.36	91.3
100-53470-134 LIFE INSURANCE	.00	2.58	2.58	4.14	1.56	62.3
100-53470-135 DENTAL INSURANCE	.00	15.75	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	805.68	17,313.45	9,349.73 (	7,963.72)	185.2
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	3,193.29	940.05	2,601.09	1,832.27 (	768.82)	142.0
100-53510-130 FICA	222.38	69.17	191.36	140.17 (	51.19)	136.5
100-53510-132 RETIREMENT	210.79	63.91	158.89	69.22 (	89.67)	229.5
100-53510-133 HEALTH INSURANCE	1,088.24	288.76	683.95	350.36 (	333.59)	195.2
100-53510-134 LIFE INSURANCE	5.68	1.40	3.33	4.14	.81	80.4
100-53510-135 DENTAL INSURANCE	45.07	14.22	32.06	15.25 (	16.81)	210.2
100-53510-220 ELECTRIC	691.43	370.71	768.60	2,000.00	1,231.40	38.4
100-53510-221 HEATING - GAS	204.55	270.40	270.40	1,800.00	1,529.60	15.0
100-53510-340 OPERATING SUPPLIES	824.60	120.81	220.81	2,500.00	2,279.19	8.8
100-53510-371 GAS/OIL	1,134.00	2,856.79	2,856.79	15,000.00	12,143.21	19.1
100-53510-391 TELEPHONE	414.50	173.13	519.39	900.00	380.61	57.7
TOTAL AIRPORT	8,034.53	5,169.35	8,306.67	24,611.41	16,304.74	33.8
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	103,788.12	34,685.99	121,238.59	400,000.00	278,761.41	30.3
TOTAL GARBAGE & REFUSE	103,788.12	34,685.99	121,238.59	400,000.00	278,761.41	30.3

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

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 & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	62,279.28	31,631.79	70,487.49	324,911.48	254,423.99	21.7
100-55340-130 FICA	4,028.24	2,237.31	4,936.01	24,855.73	19,919.72	19.9
100-55340-132 RETIREMENT	3,122.75	1,722.51	3,919.51	15,789.80	11,870.29	24.8
100-55340-133 HEALTH INSURANCE	18,532.96	5,701.65	15,572.25	73,815.36	58,243.11	21.1
100-55340-134 LIFE INSURANCE	105.53	36.89	110.30	632.00	521.70	17.5
100-55340-135 DENTAL INSURANCE	758.14	252.72	715.24	3,189.12	2,473.88	22.4
100-55340-220 ELECTRIC	2,351.08	1,167.67	3,176.67	18,000.00	14,823.33	17.7
100-55340-221 HEATING - GAS	1,532.40	1,088.15	1,960.29	5,000.00	3,039.71	39.2
100-55340-222 SEWER/WATER	475.53	169.96	169.96	3,000.00	2,830.04	5.7
100-55340-240 REPAIRS & MAINTENANCE	4,300.38	253.60	943.36	17,000.00	16,056.64	5.6
100-55340-310 OFFICE SUPPLIES	960.00	96.03	524.44	2,750.00	2,225.56	19.1
100-55340-320 PUBLICATIONS/SEMINARS/DUES	165.00	.00	165.00	5,000.00	4,835.00	3.3
100-55340-340 OPERATING SUPPLIES	7,446.02	506.27	5,164.87	42,000.00	36,835.13	12.3
100-55340-371 GAS/OIL	807.18	517.07	517.07	12,000.00	11,482.93	4.3
100-55340-391 TELEPHONE	1,334.26	552.07	1,508.76	5,500.00	3,991.24	27.4
100-55340-395 TROPHIES	360.00	.00	.00	14,500.00	14,500.00	.0
TOTAL PARKS & RECREATION	108,558.75	45,933.69	109,871.22	567,943.49	458,072.27	19.4

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	345.55	.00	.00	90,759.09	90,759.09	.0
100-55420-130 FICA	25.49	.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	464.20	149.56	286.62	18,500.00	18,213.38	1.6
100-55420-221 HEATING - GAS	261.00	66.22	163.84	5,000.00	4,836.16	3.3
100-55420-222 SEWER/WATER	.00	.00	.00	3,000.00	3,000.00	.0
100-55420-240 REPAIRS & MAINTENANCE	32.72	300.00	300.00	2,500.00	2,200.00	12.0
100-55420-340 OPERATING SUPPLIES	87.37	.00	138.76	4,000.00	3,861.24	3.5
100-55420-341 SWIMMING POOL CONCESSIONS	158.86	.00	215.62	9,000.00	8,784.38	2.4
100-55420-346 CHEMICALS	.00	.00	.00	20,000.00	20,000.00	.0
100-55420-391 TELEPHONE	160.94	137.82	413.46	1,000.00	586.54	41.4
TOTAL SWIMMING POOL	1,649.08	653.60	1,518.30	161,468.58	159,950.28	.9
<u>MAPPING</u>						
100-56740-000 MAPPING	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL MAPPING	.00	.00	.00	2,500.00	2,500.00	.0
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	6,622.02	5,282.70	14,223.71	.00	(14,223.71)	.0
TOTAL MISCELLANEOUS EXPENSES	6,622.02	5,282.70	14,223.71	.00	(14,223.71)	.0
TOTAL FUND EXPENDITURES	1,512,144.56	789,880.14	1,691,624.90	5,801,268.72	4,109,643.82	29.2
NET REVENUE OVER EXPENDITURES	(199,468.64)	(611,103.32)	(1,146,873.04)	.00	1,146,873.04	.0