

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	.00	.00	.00	1,478,479.80	1,478,479.80	.0
100-41140 MOBIL HOME TAXES	13,482.42	13,714.04	13,714.04	215,000.00	201,285.96	6.4
100-41220 SALES DISCOUNT TAXES	20.00	10.00	20.00	250.00	230.00	8.0
100-41310 TAXES FROM WATER UTILITY	55,317.58	.00	.00	325,000.00	325,000.00	.0
100-41311 TAXES FROM SEWER UTILITY	50,353.58	.00	.00	300,000.00	300,000.00	.0
100-41320 PAYMENT IN LIEU OF TAXES	7,208.54	.00	3,842.70	47,000.00	43,157.30	8.2
100-41800 INTEREST ON DELINQUENT TAXES	360.67	274.68	274.68	12,000.00	11,725.32	2.3
<b>TOTAL TAXES</b>	<b>126,742.79</b>	<b>13,998.72</b>	<b>17,851.42</b>	<b>2,377,729.80</b>	<b>2,359,878.38</b>	<b>.8</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42613 SPECIAL ASSMT - CURB & GUTTER	.00	.00	.00	2,300.00	2,300.00	.0
100-42618 SPECIAL ASSMT - OTHER	.00	644.17	644.17	.00	( 644.17)	.0
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>644.17</b>	<b>644.17</b>	<b>2,300.00</b>	<b>1,655.83</b>	<b>28.0</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	.00	.00	.00	1,969,000.00	1,969,000.00	.0
100-43520 POLICE TRAINING GRANT	.00	.00	.00	10,000.00	10,000.00	.0
100-43530 STATE TRANSPORTATION AID	120,621.30	.00	136,696.27	546,700.00	410,003.73	25.0
100-43610 PAYMENT FOR MUNICIPAL SERVICES	3,359.01	3,459.60	3,459.60	3,500.00	40.40	98.9
100-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	.00	6,500.00	6,500.00	.0
100-43900 OTHER GRANTS	.00	.00	.00	70,250.00	70,250.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>123,980.31</b>	<b>3,459.60</b>	<b>140,155.87</b>	<b>2,605,950.00</b>	<b>2,465,794.13</b>	<b>5.4</b>
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	403.50	37.50	( 102.50)	17,000.00	17,102.50	( .6)
100-44110 LIQUOR & MALT BEVERAGE LICENSE	.00	100.33	417.33	19,000.00	18,582.67	2.2
100-44120 CIGARETTE LICENSES	.00	.00	100.00	1,900.00	1,800.00	5.3
100-44130 DOG LICENSES	1,076.00	440.00	1,016.00	20.00	( 996.00)	5080.0
100-44300 BUILDING PERMITS	17,126.00	1,177.00	3,243.00	62,500.00	59,257.00	5.2
100-44320 CONTRACTOR LICENSES	360.00	160.00	520.00	2,500.00	1,980.00	20.8
100-44330 BLDG DEPT FEES	( 193.00)	( 1,119.00)	111.00	.00	( 111.00)	.0
100-44340 WEIGHTS & MEASURES FEES	.00	.00	.00	8,000.00	8,000.00	.0
100-44350 FRANCHISE FEE	3,423.07	.00	.00	17,000.00	17,000.00	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>22,195.57</b>	<b>795.83</b>	<b>5,304.83</b>	<b>127,920.00</b>	<b>122,615.17</b>	<b>4.2</b>

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS &amp; PENALTIES</u>						
100-45100 COURT PENALTIES & COST	26,513.34	19,275.21	31,731.53	120,000.00	88,268.47	26.4
100-45110 PARKING VIOLATIONS	3,340.00	1,690.00	3,340.00	12,000.00	8,660.00	27.8
100-45120 RESTITUTION	.00	242.99	310.73	.00	( 310.73)	.0
TOTAL FINES, FORFEITS & PENALTIES	29,853.34	21,208.20	35,382.26	132,000.00	96,617.74	26.8
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	.00	.00	.00	100.00	100.00	.0
100-46120 TREASURER FEES	89.07	30.00	30.00	1,500.00	1,470.00	2.0
100-46210 POLICE DEPARTMENT FEES	2,389.17	497.41	726.70	3,000.00	2,273.30	24.2
100-46310 STREET DEPARTMENT FEE	260.00	120.00	260.00	3,500.00	3,240.00	7.4
100-46420 GARBAGE COLLECTION FEES	2,024.77	.00	.00	280,000.00	280,000.00	.0
100-46710 PARK DEPARTMENT FEES	.00	.00	.00	100.00	100.00	.0
100-46720 SWIMMING POOL FEES	552.61	.00	.00	65,000.00	65,000.00	.0
100-46730 SWIMMING POOL CONCESSIONS	.00	.00	.00	16,000.00	16,000.00	.0
100-46740 RECREATION PROGRAM FEES	11,584.11	4,825.58	9,496.38	125,000.00	115,503.62	7.6
100-46750 PARK SHELTER FEES	1,037.94	625.60	1,421.84	5,000.00	3,578.16	28.4
100-46760 BEER CONCESSION FEES	.00	.00	.00	5,000.00	5,000.00	.0
100-46800 AIRPORT ELECTRICITY	1,260.00	.00	1,386.00	1,000.00	( 386.00)	138.6
100-46810 AIRPORT LEASES	23,416.27	.00	18,825.44	30,000.00	11,174.56	62.8
100-46820 AIRPORT FUEL COMMISSION	1,078.03	261.86	474.92	17,000.00	16,525.08	2.8
100-46830 AIRPORT FUEL TAX	.00	.00	( 24.18)	600.00	624.18	( 4.0)
100-46850 SNOW REMOVAL FEES	1,350.00	.00	75.00	.00	( 75.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	45,041.97	6,360.45	32,672.10	552,800.00	520,127.90	5.9
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	3,097.56	11,624.53	19,593.53	60,000.00	40,406.47	32.7
100-48200 RENT ON BUILDINGS & OFFICES	.00	.00	.00	3,800.00	3,800.00	.0
100-48210 HYDRO ELECTRIC REVENUE	1,266.78	.00	1,204.79	1,400.00	195.21	86.1
100-48300 SALE OF CITY PROPERTY	.00	.00	.00	25,000.00	25,000.00	.0
100-48450 INSURANCE RECOVERIES	5,831.08	5,025.33	5,025.33	35,000.00	29,974.67	14.4
100-48500 SCHOOL RESOURCE OFFICER	.00	.00	.00	48,000.00	48,000.00	.0
100-48900 MISCELLANEOUS REVENUES	89.70	1,786.92	1,786.92	.00	( 1,786.92)	.0
TOTAL MISCELLANEOUS REVENUES	10,285.12	18,436.78	27,610.57	173,200.00	145,589.43	15.9
TOTAL FUND REVENUE	358,099.10	64,903.75	259,621.22	5,971,899.80	5,712,278.58	4.4

CITY OF SPARTA  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	4,870.00	2,400.00	4,880.00	29,000.00	24,120.00	16.8
100-51110-130 FICA	372.59	183.60	373.36	2,218.50	1,845.14	16.8
100-51110-320 PUBLICATIONS/SEMINARS/DUES	.00	250.00	250.00	500.00	250.00	50.0
100-51110-340 OPERATING SUPPLIES	182.99	.00	.00	400.00	400.00	.0
<b>TOTAL CITY COUNCIL</b>	<b>5,425.58</b>	<b>2,833.60</b>	<b>5,503.36</b>	<b>32,118.50</b>	<b>26,615.14</b>	<b>17.1</b>
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	1,430.00	710.00	1,430.00	8,540.00	7,110.00	16.7
100-51120-130 FICA	109.40	54.32	109.40	653.31	543.91	16.8
100-51120-320 PUBLICATIONS/SEMINARS/DUES	.00	50.00	50.00	100.00	50.00	50.0
100-51120-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
100-51120-391 TELEPHONE	8.00	11.25	11.25	100.00	88.75	11.3
<b>TOTAL MAYOR</b>	<b>1,547.40</b>	<b>825.57</b>	<b>1,600.65</b>	<b>9,493.31</b>	<b>7,892.66</b>	<b>16.9</b>
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	2,506.80	1,439.60	2,859.06	19,925.22	17,066.16	14.4
100-51210-130 FICA	191.75	110.12	218.70	1,524.28	1,305.58	14.4
100-51210-211 WITNESS FEES	.00	.00	.00	200.00	200.00	.0
100-51210-213 SUBSTITUTE JUDGES	.00	.00	.00	200.00	200.00	.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	700.00	1,200.00	500.00	58.3
100-51210-340 OPERATING SUPPLIES	55.00	74.49	74.49	5,500.00	5,425.51	1.4
100-51210-391 TELEPHONE	.00	19.92	19.92	.00	( 19.92)	.0
<b>TOTAL MUNICIPAL COURT</b>	<b>2,753.55</b>	<b>1,644.13</b>	<b>3,872.17</b>	<b>28,549.50</b>	<b>24,677.33</b>	<b>13.6</b>
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	4,038.45	2,746.16	5,465.39	35,700.00	30,234.61	15.3
100-51300-130 FICA	308.94	210.08	418.10	2,731.05	2,312.95	15.3
100-51300-132 RETIREMENT	274.62	184.00	366.19	2,391.90	2,025.71	15.3
100-51300-134 LIFE INSURANCE	18.48	9.24	18.48	200.00	181.52	9.2
100-51300-340 OPERATING SUPPLIES	87.61	59.88	534.88	1,500.00	965.12	35.7
<b>TOTAL ATTORNEY</b>	<b>4,728.10</b>	<b>3,209.36</b>	<b>6,803.04</b>	<b>42,522.95</b>	<b>35,719.91</b>	<b>16.0</b>

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	10,131.22	4,902.78	9,757.51	63,736.18	53,978.67	15.3
100-51420-130 FICA	750.62	360.32	716.97	4,875.82	4,158.85	14.7
100-51420-132 RETIREMENT	496.23	328.48	653.74	3,137.88	2,484.14	20.8
100-51420-133 HEALTH INSURANCE	3,649.62	1,915.65	3,831.30	23,250.00	19,418.70	16.5
100-51420-134 LIFE INSURANCE	62.58	31.88	63.76	357.50	293.74	17.8
100-51420-135 DENTAL INSURANCE	164.78	89.81	179.62	1,038.14	858.52	17.3
100-51420-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	65.00	2,000.00	1,935.00	3.3
100-51420-340 OPERATING SUPPLIES	254.63	494.16	504.16	3,650.00	3,145.84	13.8
TOTAL CITY CLERK	15,509.68	8,123.08	15,772.06	102,045.52	86,273.46	15.5
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	.00	.00	.00	4,000.00	4,000.00	.0
100-51440-340 OPERATING SUPPLIES	171.07	12.99	6,326.34	3,500.00	( 2,826.34)	180.8
TOTAL ELECTIONS	171.07	12.99	6,326.34	7,500.00	1,173.66	84.4
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	4,666.28	1,020.64	7,984.12	18,000.00	10,015.88	44.4
TOTAL COMPUTER SERVICES	4,666.28	1,020.64	7,984.12	18,000.00	10,015.88	44.4
<u>PRINTING</u>						
100-51460-000 PRINTING	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL PRINTING	.00	.00	.00	2,000.00	2,000.00	.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	870.00	3,515.00	3,515.00	22,000.00	18,485.00	16.0
TOTAL AUDITING	870.00	3,515.00	3,515.00	22,000.00	18,485.00	16.0

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<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	21,009.87	14,145.04	28,006.51	182,874.31	154,867.80 15.3
100-51520-130	FICA	1,556.48	1,047.40	2,073.50	13,989.88	11,916.38 14.8
100-51520-132	RETIREMENT	1,437.86	951.40	1,883.81	12,252.58	10,368.77 15.4
100-51520-133	HEALTH INSURANCE	9,288.29	4,942.38	9,846.45	59,709.00	49,862.55 16.5
100-51520-134	LIFE INSURANCE	111.40	61.80	123.32	658.00	534.68 18.7
100-51520-135	DENTAL INSURANCE	419.35	231.72	461.64	2,657.80	2,196.16 17.4
100-51520-212	BOARD OF REVIEW	.00	.00	.00	300.00	300.00 .0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	185.00	50.00	79.94	500.00	420.06 16.0
100-51520-340	OPERATING SUPPLIES	3,646.91	400.70	1,095.70	8,000.00	6,904.30 13.7
100-51520-391	TELEPHONE	58.41	58.64	58.64	500.00	441.36 11.7
	TOTAL TREASURER	37,713.57	21,889.08	43,629.51	281,441.57	237,812.06 15.5
<u>ASSESSOR</u>						
100-51530-210	PROFESSIONAL SERVICES	.00	.00	.00	5,500.00	5,500.00 .0
	TOTAL ASSESSOR	.00	.00	.00	5,500.00	5,500.00 .0
<u>CITY HALL</u>						
100-51600-120	CITY HALL-SALARIES	46.90	146.88	227.52	.00 ( 227.52)	.0
100-51600-130	FICA	3.48	10.36	16.05	.00 ( 16.05)	.0
100-51600-132	RETIREMENT	3.20	9.84	15.25	.00 ( 15.25)	.0
100-51600-133	HEALTH INSURANCE	13.56	95.78	153.25	.00 ( 153.25)	.0
100-51600-134	LIFE INSURANCE	.65	.30	.48	.00 ( .48)	.0
100-51600-135	DENTAL INSURANCE	.52	4.49	7.18	.00 ( 7.18)	.0
100-51600-220	ELECTRIC	881.16	1,527.12	1,527.12	8,500.00	6,972.88 18.0
100-51600-221	HEATING - GAS	629.43	.00	738.44	3,000.00	2,261.56 24.6
100-51600-222	SEWER/WATER	.00	.00	.00	500.00	500.00 .0
100-51600-340	OPERATING SUPPLIES	2,840.31	762.40	1,644.86	10,000.00	8,355.14 16.5
100-51600-342	POSTAGE	940.00	980.00	980.00	7,500.00	6,520.00 13.1
100-51600-350	CITY HALL-CUSTODIAL SERVICES	455.00	.00	.00	.00	.00 .0
100-51600-391	TELEPHONE	1,523.29	787.38	1,557.95	7,500.00	5,942.05 20.8
	TOTAL CITY HALL	7,337.50	4,324.55	6,868.10	37,000.00	30,131.90 18.6
<u>PROPERTY &amp; LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	30,394.92	16,125.54	32,229.27	170,000.00	137,770.73 19.0
	TOTAL PROPERTY & LIABILITY INSURANCE	30,394.92	16,125.54	32,229.27	170,000.00	137,770.73 19.0

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000 UNEMPLOYMENT COMPENSATION	1,850.00	187.00	187.00	10,000.00	9,813.00	1.9
TOTAL UNEMPLOYMENT COMPENSATION	1,850.00	187.00	187.00	10,000.00	9,813.00	1.9
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000 SCHOOL SHARE MOBILE HOME TAXES	( 33,607.65)	.00	( 31,377.41)	65,000.00	96,377.41	( 48.3)
TOTAL SCHOOL SHARE MOBILE HOME TAX	( 33,607.65)	.00	( 31,377.41)	65,000.00	96,377.41	( 48.3)
<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	141,408.02	102,818.17	213,130.37	1,359,436.32	1,146,305.95	15.7
100-52100-130 FICA	10,352.98	7,576.64	15,710.75	103,996.88	88,286.13	15.1
100-52100-132 RETIREMENT	22,200.99	12,997.21	26,788.09	166,293.11	139,505.02	16.1
100-52100-133 HEALTH INSURANCE	42,520.80	25,855.83	51,647.36	310,500.00	258,852.64	16.6
100-52100-134 LIFE INSURANCE	269.05	148.27	296.10	1,835.00	1,538.90	16.1
100-52100-135 DENTAL INSURANCE	1,831.02	1,109.79	2,216.61	13,346.79	11,130.18	16.6
100-52100-220 ELECTRIC	644.10	1,289.15	1,289.15	6,500.00	5,210.85	19.8
100-52100-221 HEATING - GAS	599.27	.00	645.10	3,000.00	2,354.90	21.5
100-52100-222 SEWER/WATER	.00	.00	.00	450.00	450.00	.0
100-52100-240 REPAIRS & MAINTENANCE	3,726.35	1,039.47	1,835.74	20,000.00	18,164.26	9.2
100-52100-241 RADIO REPAIRS	2,130.20	.00	2,130.20	2,000.00	( 130.20)	106.5
100-52100-310 OFFICE SUPPLIES	1,187.94	304.65	592.29	6,500.00	5,907.71	9.1
100-52100-320 PUBLICATIONS/SEMINARS/DUES	5,611.68	303.96	2,022.96	20,000.00	17,977.04	10.1
100-52100-340 OPERATING SUPPLIES	9,215.08	5,544.51	18,281.24	38,150.00	19,868.76	47.9
100-52100-341 SHOOTING PROGRAM	.00	299.76	299.76	6,000.00	5,700.24	5.0
100-52100-371 GAS/OIL	2,715.36	3,134.82	3,134.82	32,000.00	28,865.18	9.8
100-52100-391 TELEPHONE	1,143.21	1,156.76	1,713.15	12,000.00	10,286.85	14.3
100-52100-392 PHYSICAL EXAM	.00	.00	.00	1,750.00	1,750.00	.0
100-52100-393 UNIFORMS	755.55	1,775.09	1,775.09	15,000.00	13,224.91	11.8
100-52100-394 TIME SYSTEM	339.00	378.00	378.00	2,200.00	1,822.00	17.2
TOTAL POLICE DEPARTMENT	246,650.60	165,732.08	343,886.78	2,120,958.10	1,777,071.32	16.2
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	2,863.50	1,403.00	2,691.00	20,125.00	17,434.00	13.4
100-52130-130 FICA	211.45	107.32	205.87	1,539.56	1,333.69	13.4
100-52130-340 OPERATING SUPPLIES	.00	.00	.00	250.00	250.00	.0
TOTAL SCHOOL CROSSING GUARDS	3,074.95	1,510.32	2,896.87	21,914.56	19,017.69	13.2

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<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	.00	202,770.00	202,770.00	205,000.00	2,230.00 98.9
	TOTAL FIRE DEPARTMENT	.00	202,770.00	202,770.00	205,000.00	2,230.00 98.9
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	82,475.84	.00	.00	494,855.00	494,855.00 .0
	TOTAL HYDRANT RENTAL	82,475.84	.00	.00	494,855.00	494,855.00 .0
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	1,647.68	2,520.37	2,520.37	8,000.00	5,479.63 31.5
	TOTAL AMBULANCE SERVICE	1,647.68	2,520.37	2,520.37	8,000.00	5,479.63 31.5
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPECTOR-SALARIES	22,975.01	9,705.47	19,191.09	127,652.02	108,460.93 15.0
100-52400-130	FICA	1,713.10	714.79	1,413.13	9,765.38	8,352.25 14.5
100-52400-132	RETIREMENT	986.90	650.27	1,285.81	8,552.69	7,266.88 15.0
100-52400-133	HEALTH INSURANCE	5,245.98	2,681.91	5,404.89	32,550.00	27,145.11 16.6
100-52400-134	LIFE INSURANCE	34.35	17.14	34.63	367.50	332.87 9.4
100-52400-135	DENTAL INSURANCE	236.84	125.74	253.41	1,453.48	1,200.07 17.4
100-52400-310	OFFICE SUPPLIES	2,174.44	2,550.85	2,550.85	5,000.00	2,449.15 51.0
100-52400-320	PUBLICATIONS/SEMINARS/DUES	513.38	760.00	987.50	3,000.00	2,012.50 32.9
100-52400-330	TRAVEL/AUTO EXPENSE	105.02	143.88	202.24	1,300.00	1,097.76 15.6
100-52400-391	TELEPHONE	66.45	207.22	207.22	1,100.00	892.78 18.8
	TOTAL BUILDING INSPECTOR	34,051.47	17,557.27	31,530.77	190,741.07	159,210.30 16.5
<u>WEIGHTS &amp; 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

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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	12,390.26	1,799.88	3,581.92	23,398.28	19,816.36	15.3
100-53100-130 FICA	958.50	132.44	263.52	1,789.97	1,526.45	14.7
100-53100-132 RETIREMENT	268.45	120.58	239.97	1,567.68	1,327.71	15.3
100-53100-133 HEALTH INSURANCE	963.50	505.73	1,011.46	6,138.00	5,126.54	16.5
100-53100-134 LIFE INSURANCE	6.66	3.33	6.66	66.00	59.34	10.1
100-53100-135 DENTAL INSURANCE	43.50	23.71	47.42	274.08	226.66	17.3
100-53100-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	600.00	600.00	.0
100-53100-325 SAFETY PROGRAM	114.10	139.00	139.00	1,500.00	1,361.00	9.3
100-53100-340 OPERATING SUPPLIES	277.84	49.55	49.55	1,200.00	1,150.45	4.1
100-53100-371 GAS/OIL	187.03	.00	.00	1,000.00	1,000.00	.0
100-53100-391 TELEPHONE	307.52	56.67	56.67	500.00	443.33	11.3
<b>TOTAL DIRECTOR OF PUBLIC WORKS</b>	<b>15,517.36</b>	<b>2,830.89</b>	<b>5,396.17</b>	<b>38,034.01</b>	<b>32,637.84</b>	<b>14.2</b>
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	2,884.35	2,964.64	6,684.04	14,734.78	8,050.74	45.4
100-53230-130 FICA	204.89	214.73	486.81	1,127.21	640.40	43.2
100-53230-132 RETIREMENT	192.20	198.63	447.82	564.13	116.31	79.4
100-53230-133 HEALTH INSURANCE	1,818.22	1,168.55	2,398.57	2,526.24	127.67	95.0
100-53230-134 LIFE INSURANCE	32.65	21.08	51.74	33.10	( 18.64)	156.3
100-53230-135 DENTAL INSURANCE	82.00	54.79	109.70	132.89	23.19	82.6
100-53230-220 ELECTRIC	477.60	.00	.00	4,000.00	4,000.00	.0
100-53230-221 HEATING - GAS	752.17	.00	861.66	3,500.00	2,638.34	24.6
100-53230-222 SEWER/WATER	.00	.00	.00	500.00	500.00	.0
100-53230-340 OPERATING SUPPLIES	325.44	698.78	1,152.11	3,000.00	1,847.89	38.4
100-53230-391 TELEPHONE	356.71	368.47	403.47	1,500.00	1,096.53	26.9
<b>TOTAL CITY GARAGES</b>	<b>7,126.23</b>	<b>5,689.67</b>	<b>12,595.92</b>	<b>31,618.35</b>	<b>19,022.43</b>	<b>39.8</b>
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	4,852.77	3,688.36	5,207.92	46,309.30	41,101.38	11.3
100-53240-130 FICA	344.60	276.11	389.73	3,542.66	3,152.93	11.0
100-53240-132 RETIREMENT	325.15	247.10	348.91	3,384.79	3,035.88	10.3
100-53240-133 HEALTH INSURANCE	1,957.55	490.39	490.39	15,157.44	14,667.05	3.2
100-53240-134 LIFE INSURANCE	30.06	18.75	18.75	198.60	179.85	9.4
100-53240-135 DENTAL INSURANCE	88.16	19.82	19.82	797.34	777.52	2.5
100-53240-240 REPAIRS & MAINTENANCE	7,554.25	2,527.08	4,052.59	28,000.00	23,947.41	14.5
100-53240-340 OPERATING SUPPLIES	8.91	.00	41.38	500.00	458.62	8.3
100-53240-371 GAS/OIL	3,988.23	2,932.89	2,965.86	30,000.00	27,034.14	9.9
<b>TOTAL STREET MACHINERY</b>	<b>19,149.68</b>	<b>10,200.50</b>	<b>13,535.35</b>	<b>127,890.13</b>	<b>114,354.78</b>	<b>10.6</b>

CITY OF SPARTA  
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<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	10,388.89	10,242.32	26,198.79	151,557.71	125,358.92	17.3
100-53300-130 FICA	741.55	746.09	1,902.81	11,594.16	9,691.35	16.4
100-53300-132 RETIREMENT	695.67	686.27	1,755.35	10,154.37	8,399.02	17.3
100-53300-133 HEALTH INSURANCE	6,392.15	3,530.02	9,651.82	45,472.32	35,820.50	21.2
100-53300-134 LIFE INSURANCE	76.25	41.13	124.09	595.80	471.71	20.8
100-53300-135 DENTAL INSURANCE	285.68	163.72	446.97	2,392.01	1,945.04	18.7
100-53300-240 REPAIRS & MAINTENANCE	.00	.00	.00	1,000.00	1,000.00	.0
100-53300-340 OPERATING SUPPLIES	591.50	643.03	1,799.16	20,000.00	18,200.84	9.0
TOTAL STREET MAINTENANCE	19,171.69	16,052.58	41,878.99	242,766.37	200,887.38	17.3
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	.00	.00	.00	25,680.61	25,680.61	.0
100-53310-130 FICA	.00	.00	.00	1,964.57	1,964.57	.0
100-53310-132 RETIREMENT	.00	.00	.00	1,410.33	1,410.33	.0
100-53310-133 HEALTH INSURANCE	.00	.00	.00	6,315.60	6,315.60	.0
100-53310-134 LIFE INSURANCE	.00	.00	.00	82.75	82.75	.0
100-53310-135 DENTAL INSURANCE	.00	.00	.00	332.22	332.22	.0
100-53310-340 OPERATING SUPPLIES	.00	.00	.00	300.00	300.00	.0
TOTAL STREET CLEANING	.00	.00	.00	36,086.08	36,086.08	.0
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	17,197.30	12,254.56	14,486.60	54,729.17	40,242.57	26.5
100-53320-130 FICA	1,184.10	895.23	1,052.40	4,186.78	3,134.38	25.1
100-53320-132 RETIREMENT	1,108.56	821.07	967.26	2,820.66	1,853.40	34.3
100-53320-133 HEALTH INSURANCE	8,730.09	3,482.58	3,866.17	12,631.20	8,765.03	30.6
100-53320-134 LIFE INSURANCE	102.58	39.39	42.63	165.50	122.87	25.8
100-53320-135 DENTAL INSURANCE	395.18	161.66	179.64	664.45	484.81	27.0
100-53320-340 OPERATING SUPPLIES	41,470.41	24,263.73	38,298.99	46,000.00	7,701.01	83.3
TOTAL SNOW REMOVAL	70,188.22	41,918.22	58,893.69	121,197.76	62,304.07	48.6
<u>TREE &amp; BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	4,368.72	5,909.30	11,607.07	67,358.98	55,751.91	17.2
100-53330-130 FICA	302.86	431.81	841.55	5,152.96	4,311.41	16.3
100-53330-132 RETIREMENT	286.34	395.91	777.67	5,359.25	4,581.58	14.5
100-53330-133 HEALTH INSURANCE	2,342.05	1,683.88	4,267.66	23,999.28	19,731.62	17.8
100-53330-134 LIFE INSURANCE	26.64	25.28	53.63	314.45	260.82	17.1
100-53330-135 DENTAL INSURANCE	104.74	77.19	196.90	1,262.45	1,065.55	15.6
100-53330-340 OPERATING SUPPLIES	129.00	988.52	988.52	15,000.00	14,011.48	6.6
TOTAL TREE & BRUSH CONTROL	7,560.35	9,511.89	18,733.00	118,447.37	99,714.37	15.8

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<u>STREET MARKING &amp; SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	320.32	.00	72.99	12,629.81	12,556.82	.6
100-53340-130 FICA	23.34	.00	5.24	966.18	960.94	.5
100-53340-132 RETIREMENT	21.78	.00	4.89	1,313.14	1,308.25	.4
100-53340-133 HEALTH INSURANCE	47.59	.00	.00	7,620.49	7,620.49	.0
100-53340-134 LIFE INSURANCE	.23	.00	.00	82.75	82.75	.0
100-53340-135 DENTAL INSURANCE	2.15	.00	.00	332.22	332.22	.0
100-53340-340 OPERATING SUPPLIES	.00	.00	104.31	15,000.00	14,895.69	.7
TOTAL STREET MARKING & SIGNS	415.41	.00	187.43	37,944.59	37,757.16	.5
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	9,593.35	15,242.74	15,304.36	100,000.00	84,695.64	15.3
TOTAL STREET LIGHTING	9,593.35	15,242.74	15,304.36	100,000.00	84,695.64	15.3
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	154.72	23.92	23.92	16,839.75	16,815.83	.1
100-53430-130 FICA	11.08	1.78	1.78	1,288.24	1,286.46	.1
100-53430-132 RETIREMENT	10.52	1.60	1.60	1,692.39	1,690.79	.1
100-53430-133 HEALTH INSURANCE	45.69	.00	.00	7,578.72	7,578.72	.0
100-53430-134 LIFE INSURANCE	.12	.00	.00	99.30	99.30	.0
100-53430-135 DENTAL INSURANCE	2.06	.00	.00	398.67	398.67	.0
100-53430-340 OPERATING SUPPLIES	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL SIDEWALKS	224.19	27.30	27.30	32,897.07	32,869.77	.1
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	.00	.00	59.19	2,525.96	2,466.77	2.3
100-53440-130 FICA	.00	.00	4.22	193.24	189.02	2.2
100-53440-132 RETIREMENT	.00	.00	3.97	141.03	137.06	2.8
100-53440-133 HEALTH INSURANCE	.00	.00	.00	631.56	631.56	.0
100-53440-134 LIFE INSURANCE	.00	.00	.00	8.28	8.28	.0
100-53440-135 DENTAL INSURANCE	.00	.00	.00	33.22	33.22	.0
100-53440-340 OPERATING SUPPLIES	.00	.00	.00	3,200.00	3,200.00	.0
TOTAL STORM SEWERS	.00	.00	67.38	6,733.29	6,665.91	1.0
<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

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GENERAL FUND

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<u>CURB AND GUTTER</u>						
100-53460-120 CURB & GUTTER-SALARIES	58.02	.00	.00	6,314.90	6,314.90	.0
100-53460-130 FICA	4.16	.00	.00	483.09	483.09	.0
100-53460-132 RETIREMENT	3.94	.00	.00	423.10	423.10	.0
100-53460-133 HEALTH INSURANCE	45.69	.00	.00	1,894.68	1,894.68	.0
100-53460-134 LIFE INSURANCE	.12	.00	.00	24.83	24.83	.0
100-53460-135 DENTAL INSURANCE	2.07	.00	.00	99.67	99.67	.0
100-53460-340 OPERATING SUPPLIES	.00	.00	.00	500.00	500.00	.0
TOTAL CURB AND GUTTER	114.00	.00	.00	9,740.27	9,740.27	.0
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	6,277.80	.00	.00	2,315.46	2,315.46	.0
100-53470-130 FICA	451.57	.00	.00	177.13	177.13	.0
100-53470-132 RETIREMENT	426.89	.00	.00	70.52	70.52	.0
100-53470-133 HEALTH INSURANCE	.00	.00	.00	315.78	315.78	.0
100-53470-134 LIFE INSURANCE	.00	.00	.00	4.14	4.14	.0
100-53470-135 DENTAL INSURANCE	.00	.00	.00	16.61	16.61	.0
100-53470-340 OPERATING SUPPLIES	9,351.51	.00	.00	6,500.00	6,500.00	.0
TOTAL DAMS	16,507.77	.00	.00	9,399.64	9,399.64	.0
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	1,343.95	472.31	917.19	1,894.47	977.28	48.4
100-53510-130 FICA	92.87	34.39	66.44	144.93	78.49	45.8
100-53510-132 RETIREMENT	67.73	31.65	61.45	70.52	9.07	87.1
100-53510-133 HEALTH INSURANCE	395.19	158.01	253.96	315.78	61.82	80.4
100-53510-134 LIFE INSURANCE	1.93	1.22	1.91	4.14	2.23	46.1
100-53510-135 DENTAL INSURANCE	17.84	7.41	11.91	16.61	4.70	71.7
100-53510-220 ELECTRIC	397.89	426.03	426.03	2,500.00	2,073.97	17.0
100-53510-221 HEATING - GAS	.00	313.09	313.09	1,000.00	686.91	31.3
100-53510-340 OPERATING SUPPLIES	100.00	60.43	60.43	2,000.00	1,939.57	3.0
100-53510-371 GAS/OIL	.00	.00	.00	12,000.00	12,000.00	.0
100-53510-391 TELEPHONE	346.26	179.11	358.22	1,400.00	1,041.78	25.6
TOTAL AIRPORT	2,763.66	1,683.65	2,470.63	21,346.45	18,875.82	11.6
<u>GARBAGE &amp; REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	86,552.60	34,671.04	86,592.10	400,000.00	313,407.90	21.7
TOTAL GARBAGE & REFUSE	86,552.60	34,671.04	86,592.10	400,000.00	313,407.90	21.7

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<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	.00	.00	.00	4,209.94	4,209.94	.0
100-53640-130 FICA	.00	.00	.00	322.06	322.06	.0
100-53640-132 RETIREMENT	.00	.00	.00	423.10	423.10	.0
100-53640-133 HEALTH INSURANCE	.00	.00	.00	1,894.68	1,894.68	.0
100-53640-134 LIFE INSURANCE	.00	.00	.00	24.83	24.83	.0
100-53640-135 DENTAL INSURANCE	.00	.00	.00	99.67	99.67	.0
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	.00	.00	.00	7,074.28	7,074.28	.0
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	307.15	47.84	385.68	4,528.10	4,142.42	8.5
100-55300-130 FICA	22.32	3.56	27.80	346.40	318.60	8.0
100-55300-132 RETIREMENT	20.88	3.21	25.83	131.75	105.92	19.6
100-55300-133 HEALTH INSURANCE	.00	.00	.00	445.56	445.56	.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	.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	350.35	54.61	439.31	15,284.79	14,845.48	2.9
<u>PARKS &amp; RECREATION</u>						
100-55340-120 RECREATION-SALARIES	30,766.89	20,642.25	39,360.18	322,572.70	283,212.52	12.2
100-55340-130 FICA	2,103.49	1,429.25	2,796.76	24,676.81	21,880.05	11.3
100-55340-132 RETIREMENT	1,645.68	1,109.09	2,267.56	15,493.81	13,226.25	14.6
100-55340-133 HEALTH INSURANCE	9,870.60	5,226.60	10,992.85	66,161.40	55,168.55	16.6
100-55340-134 LIFE INSURANCE	73.41	37.98	77.97	632.00	554.03	12.3
100-55340-135 DENTAL INSURANCE	462.52	243.26	511.62	3,189.12	2,677.50	16.0
100-55340-220 ELECTRIC	2,009.00	1,431.96	2,206.32	20,000.00	17,793.68	11.0
100-55340-221 HEATING - GAS	872.14	.00	1,475.37	4,000.00	2,524.63	36.9
100-55340-222 SEWER/WATER	.00	.00	.00	3,000.00	3,000.00	.0
100-55340-240 REPAIRS & MAINTENANCE	689.76	1,807.58	2,902.87	15,000.00	12,097.13	19.4
100-55340-310 OFFICE SUPPLIES	428.41	96.03	313.65	2,750.00	2,436.35	11.4
100-55340-320 PUBLICATIONS/SEMINARS/DUES	165.00	.00	.00	6,000.00	6,000.00	.0
100-55340-340 OPERATING SUPPLIES	4,658.60	2,967.20	4,021.97	42,000.00	37,978.03	9.6
100-55340-371 GAS/OIL	.00	85.00	647.42	11,000.00	10,352.58	5.9
100-55340-391 TELEPHONE	956.69	740.34	961.45	6,000.00	5,038.55	16.0
100-55340-395 TROPHIES	.00	.00	750.00	13,500.00	12,750.00	5.6
TOTAL PARKS & RECREATION	54,702.19	35,816.54	69,285.99	555,975.84	486,689.85	12.5

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	.00	1,213.00	1,558.00	89,979.69	88,421.69	1.7
100-55420-130 FICA	.00	92.80	119.19	6,883.45	6,764.26	1.7
100-55420-132 RETIREMENT	.00	.00	.00	131.75	131.75	.0
100-55420-133 HEALTH INSURANCE	.00	.00	.00	445.56	445.56	.0
100-55420-134 LIFE INSURANCE	.00	.00	.00	5.20	5.20	.0
100-55420-135 DENTAL INSURANCE	.00	.00	.00	27.78	27.78	.0
100-55420-220 ELECTRIC	137.06	365.58	365.58	18,500.00	18,134.42	2.0
100-55420-221 HEATING - GAS	97.62	.00	172.74	6,000.00	5,827.26	2.9
100-55420-222 SEWER/WATER	.00	.00	.00	2,000.00	2,000.00	.0
100-55420-240 REPAIRS & MAINTENANCE	.00	.00	.00	2,500.00	2,500.00	.0
100-55420-340 OPERATING SUPPLIES	138.76	35.00	35.00	7,500.00	7,465.00	.5
100-55420-341 SWIMMING POOL CONCESSIONS	215.62	.00	.00	9,000.00	9,000.00	.0
100-55420-346 CHEMICALS	.00	.00	.00	20,000.00	20,000.00	.0
100-55420-391 TELEPHONE	275.64	139.77	279.54	1,250.00	970.46	22.4
<b>TOTAL SWIMMING POOL</b>	<b>864.70</b>	<b>1,846.15</b>	<b>2,530.05</b>	<b>164,223.43</b>	<b>161,693.38</b>	<b>1.5</b>
<u>MAPPING</u>						
100-56740-000 MAPPING	.00	.00	.00	500.00	500.00	.0
<b>TOTAL MAPPING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0</b>
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	7,553.65	.00	4,730.62	.00	( 4,730.62)	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>7,553.65</b>	<b>.00</b>	<b>4,730.62</b>	<b>.00</b>	<b>( 4,730.62)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>765,615.94</b>	<b>629,346.36</b>	<b>1,019,186.29</b>	<b>5,971,899.80</b>	<b>4,952,713.51</b>	<b>17.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 407,516.84)</b>	<b>( 564,442.61)</b>	<b>( 759,565.07)</b>	<b>.00</b>	<b>759,565.07</b>	<b>.0</b>