

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	.00	43.32	5,740.80	1,478,479.80	1,472,739.00	.4
100-41140 MOBIL HOME TAXES	59,593.05	10,169.97	88,241.71	215,000.00	126,758.29	41.0
100-41220 SALES DISCOUNT TAXES	109.94	28.74	101.38	250.00	148.62	40.6
100-41310 TAXES FROM WATER UTILITY	138,293.95	27,220.41	136,102.05	325,000.00	188,897.95	41.9
100-41311 TAXES FROM SEWER UTILITY	125,883.95	24,901.79	124,508.95	300,000.00	175,491.05	41.5
100-41320 PAYMENT IN LIEU OF TAXES	18,972.98	11,589.31	15,607.14	47,000.00	31,392.86	33.2
100-41800 INTEREST ON DELINQUENT TAXES	4,278.30	1,271.74	2,995.36	12,000.00	9,004.64	25.0
TOTAL TAXES	347,132.17	75,225.28	373,297.39	2,377,729.80	2,004,432.41	15.7
<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	412.36	49.98	694.15	.00	(694.15)	.0
TOTAL SPECIAL ASSESSMENTS	412.36	49.98	694.15	2,300.00	1,605.85	30.2
<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	225.00	225.00	10,000.00	9,775.00	2.3
100-43530 STATE TRANSPORTATION AID	241,242.60	.00	273,392.54	546,700.00	273,307.46	50.0
100-43610 PAYMENT FOR MUNICIPAL SERVICES	3,359.01	.00	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
TOTAL INTERGOVERNMENTAL REVENUES	244,601.61	225.00	277,077.14	2,605,950.00	2,328,872.86	10.6
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	3,099.50	2,080.00	13,146.50	17,000.00	3,853.50	77.3
100-44110 LIQUOR & MALT BEVERAGE LICENSE	15,803.00	1,982.24	18,570.57	19,000.00	429.43	97.7
100-44120 CIGARETTE LICENSES	1,610.00	100.00	1,800.00	1,900.00	100.00	94.7
100-44130 DOG LICENSES	1,076.00	.00	1,016.00	20.00	(996.00)	5080.0
100-44300 BUILDING PERMITS	30,575.00	4,844.00	23,440.00	62,500.00	39,060.00	37.5
100-44320 CONTRACTOR LICENSES	820.00	160.00	1,005.00	2,500.00	1,495.00	40.2
100-44330 BLDG DEPT FEES	(43.00)	.00	336.00	.00	(336.00)	.0
100-44340 WEIGHTS & MEASURES FEES	.00	6,832.00	6,832.00	8,000.00	1,168.00	85.4
100-44350 FRANCHISE FEE	6,748.47	.00	2,751.32	17,000.00	14,248.68	16.2
TOTAL LICENSES AND PERMITS	59,688.97	15,998.24	68,897.39	127,920.00	59,022.61	53.9

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	69,828.56	6,843.19	63,364.76	120,000.00	56,635.24	52.8
100-45110 PARKING VIOLATIONS	7,430.00	260.00	6,710.00	12,000.00	5,290.00	55.9
100-45120 RESTITUTION	474.54	54.43	613.27	.00	(613.27)	.0
TOTAL FINES, FORFEITS & PENALTIES	77,733.10	7,157.62	70,688.03	132,000.00	61,311.97	53.6
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	.00	.00	.00	100.00	100.00	.0
100-46120 TREASURER FEES	119.07	50.00	215.25	1,500.00	1,284.75	14.4
100-46210 POLICE DEPARTMENT FEES	3,062.51	180.19	1,517.05	3,000.00	1,482.95	50.6
100-46310 STREET DEPARTMENT FEE	760.00	140.00	540.00	3,500.00	2,960.00	15.4
100-46420 GARBAGE COLLECTION FEES	37,656.06	.00	36,993.82	280,000.00	243,006.18	13.2
100-46710 PARK DEPARTMENT FEES	.00	380.09	380.09	100.00	(280.09)	380.1
100-46720 SWIMMING POOL FEES	4,139.34	2,128.91	2,763.98	65,000.00	62,236.02	4.3
100-46730 SWIMMING POOL CONCESSIONS	.00	.00	.00	16,000.00	16,000.00	.0
100-46740 RECREATION PROGRAM FEES	68,731.50	3,995.73	43,393.22	125,000.00	81,606.78	34.7
100-46750 PARK SHELTER FEES	2,568.84	890.54	3,156.00	5,000.00	1,844.00	63.1
100-46760 BEER CONCESSION FEES	.00	.00	.00	5,000.00	5,000.00	.0
100-46800 AIRPORT ELECTRICITY	1,332.00	.00	1,470.00	1,000.00	(470.00)	147.0
100-46810 AIRPORT LEASES	24,027.52	.00	20,388.80	30,000.00	9,611.20	68.0
100-46820 AIRPORT FUEL COMMISSION	3,783.90	1,033.19	3,130.80	17,000.00	13,869.20	18.4
100-46830 AIRPORT FUEL TAX	(13.68)	.00	(46.68)	600.00	646.68	(7.8)
100-46850 SNOW REMOVAL FEES	1,350.00	.00	75.00	.00	(75.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	147,517.06	8,798.65	113,977.33	552,800.00	438,822.67	20.6
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	9,957.48	14,285.99	58,137.46	60,000.00	1,862.54	96.9
100-48200 RENT ON BUILDINGS & OFFICES	900.00	.00	900.00	3,800.00	2,900.00	23.7
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	25,392.24	(1,056.00)	22,946.21	35,000.00	12,053.79	65.6
100-48500 SCHOOL RESOURCE OFFICER	12,145.41	.00	12,145.41	48,000.00	35,854.59	25.3
100-48600 MEMORIAL WALK REVENUES	.00	250.00	1,700.00	.00	(1,700.00)	.0
100-48900 MISCELLANEOUS REVENUES	130.62	.00	4,286.92	.00	(4,286.92)	.0
TOTAL MISCELLANEOUS REVENUES	49,792.53	13,479.99	101,320.79	173,200.00	71,879.21	58.5
<u>SOURCE 49</u>						
100-49300 CHILD CTR CEMETARY DONATIONS	.00	.00	300.00	.00	(300.00)	.0
TOTAL SOURCE 49	.00	.00	300.00	.00	(300.00)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	926,877.80	120,934.76	1,006,252.22	5,971,899.80	4,965,647.58	16.9
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	12,150.00	2,700.00	12,380.00	29,000.00	16,620.00	42.7
100-51110-130 FICA	929.55	206.55	947.11	2,218.50	1,271.39	42.7
100-51110-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	250.00	500.00	250.00	50.0
100-51110-340 OPERATING SUPPLIES	182.99	23.38	52.38	400.00	347.62	13.1
TOTAL CITY COUNCIL	13,262.54	2,929.93	13,629.49	32,118.50	18,489.01	42.4
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	3,570.00	710.00	3,560.00	8,540.00	4,980.00	41.7
100-51120-130 FICA	273.12	54.32	272.36	653.31	380.95	41.7
100-51120-320 PUBLICATIONS/SEMINARS/DUES	.00	.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	32.35	6.00	42.50	100.00	57.50	42.5
TOTAL MAYOR	3,875.47	770.32	3,924.86	9,493.31	5,568.45	41.3
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	7,421.42	1,600.71	8,504.85	19,925.22	11,420.37	42.7
100-51210-130 FICA	567.71	122.46	650.58	1,524.28	873.70	42.7
100-51210-211 WITNESS FEES	.00	.00	95.20	200.00	104.80	47.6
100-51210-213 SUBSTITUTE JUDGES	.00	.00	176.50	200.00	23.50	88.3
100-51210-320 PUBLICATIONS/SEMINARS/DUES	766.37	.00	1,086.76	1,200.00	113.24	90.6
100-51210-340 OPERATING SUPPLIES	3,562.99	108.17	3,669.92	5,500.00	1,830.08	66.7
100-51210-391 TELEPHONE	.00	6.02	34.13	.00	(34.13)	.0
TOTAL MUNICIPAL COURT	12,318.49	1,837.36	14,217.94	28,549.50	14,331.56	49.8
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	13,461.50	2,746.16	15,076.95	35,700.00	20,623.05	42.2
100-51300-130 FICA	1,029.80	210.08	1,153.38	2,731.05	1,577.67	42.2
100-51300-132 RETIREMENT	915.40	184.00	1,010.19	2,391.90	1,381.71	42.2
100-51300-134 LIFE INSURANCE	46.20	9.24	46.20	200.00	153.80	23.1
100-51300-340 OPERATING SUPPLIES	822.86	830.43	1,365.31	1,500.00	134.69	91.0
TOTAL ATTORNEY	16,275.76	3,979.91	18,652.03	42,522.95	23,870.92	43.9

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	26,914.47	5,210.37	27,263.86	63,736.18	36,472.32	42.8
100-51420-130 FICA	1,981.88	360.12	1,988.02	4,875.82	2,887.80	40.8
100-51420-132 RETIREMENT	1,635.48	328.48	1,806.04	3,137.88	1,331.84	57.6
100-51420-133 HEALTH INSURANCE	9,124.05	1,915.65	9,578.25	23,250.00	13,671.75	41.2
100-51420-134 LIFE INSURANCE	156.45	33.13	160.65	357.50	196.85	44.9
100-51420-135 DENTAL INSURANCE	434.21	98.80	476.02	1,038.14	562.12	45.9
100-51420-320 PUBLICATIONS/SEMINARS/DUES	105.00	.00	100.00	2,000.00	1,900.00	5.0
100-51420-340 OPERATING SUPPLIES	1,619.03	331.92	1,015.11	3,650.00	2,634.89	27.8
TOTAL CITY CLERK	41,970.57	8,278.47	42,387.95	102,045.52	59,657.57	41.5
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	2,427.63	.00	2,878.25	4,000.00	1,121.75	72.0
100-51440-340 OPERATING SUPPLIES	2,210.71	1,162.04	9,724.30	3,500.00	(6,224.30)	277.8
TOTAL ELECTIONS	4,638.34	1,162.04	12,602.55	7,500.00	(5,102.55)	168.0
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	8,450.26	834.97	10,860.37	18,000.00	7,139.63	60.3
TOTAL COMPUTER SERVICES	8,450.26	834.97	10,860.37	18,000.00	7,139.63	60.3
<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	15,000.00	15,000.00	15,000.00	.00	100.0
TOTAL COST CATEGORY 470	.00	15,000.00	15,000.00	15,000.00	.00	100.0
<u>AUDITING</u>						
100-51510-000 AUDITING	15,185.00	1,400.00	15,687.00	22,000.00	6,313.00	71.3
TOTAL AUDITING	15,185.00	1,400.00	15,687.00	22,000.00	6,313.00	71.3

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	69,571.51	14,215.90	77,725.66	182,874.31	105,148.65 42.5
100-51520-130	FICA	5,164.85	1,050.04	5,762.53	13,989.88	8,227.35 41.2
100-51520-132	RETIREMENT	4,739.32	954.18	5,217.88	12,252.58	7,034.70 42.6
100-51520-133	HEALTH INSURANCE	23,339.34	4,980.70	24,721.57	59,709.00	34,987.43 41.4
100-51520-134	LIFE INSURANCE	278.24	74.86	321.85	658.00	336.15 48.9
100-51520-135	DENTAL INSURANCE	1,110.90	256.88	1,228.83	2,657.80	1,428.97 46.2
100-51520-212	BOARD OF REVIEW	.00	.00	.00	300.00	300.00 .0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	225.71	.00	115.94	500.00	384.06 23.2
100-51520-340	OPERATING SUPPLIES	4,571.00	304.74	1,513.44	8,000.00	6,486.56 18.9
100-51520-391	TELEPHONE	233.72	47.26	601.60	500.00	(101.60) 120.3
	TOTAL TREASURER	109,234.59	21,884.56	117,209.30	281,441.57	164,232.27 41.7
<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	246.90	81.60	537.60	.00	(537.60) .0
100-51600-130	FICA	18.67	5.76	38.19	.00	(38.19) .0
100-51600-132	RETIREMENT	16.80	5.48	36.04	.00	(36.04) .0
100-51600-133	HEALTH INSURANCE	13.56	47.97	321.22	.00	(321.22) .0
100-51600-134	LIFE INSURANCE	.95	.27	1.12	.00	(1.12) .0
100-51600-135	DENTAL INSURANCE	5.01	2.47	15.83	.00	(15.83) .0
100-51600-220	ELECTRIC	3,120.25	629.40	3,636.04	8,500.00	4,863.96 42.8
100-51600-221	HEATING - GAS	1,677.92	276.18	1,946.08	3,000.00	1,053.92 64.9
100-51600-222	SEWER/WATER	129.55	.00	118.87	500.00	381.13 23.8
100-51600-340	OPERATING SUPPLIES	6,187.56	1,415.83	4,156.48	10,000.00	5,843.52 41.6
100-51600-342	POSTAGE	3,331.18	.00	2,980.00	7,500.00	4,520.00 39.7
100-51600-350	CITY HALL-CUSTODIAL SERVICES	1,560.00	.00	.00	.00	.00 .0
100-51600-391	TELEPHONE	3,493.81	742.26	3,351.99	7,500.00	4,148.01 44.7
	TOTAL CITY HALL	19,802.16	3,207.22	17,139.46	37,000.00	19,860.54 46.3
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	77,989.06	18,534.23	83,819.50	170,000.00	86,180.50 49.3
	TOTAL PROPERTY & LIABILITY INSURANCE	77,989.06	18,534.23	83,819.50	170,000.00	86,180.50 49.3

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000 UNEMPLOYMENT COMPENSATION	3,330.00	.00	187.00	10,000.00	9,813.00	1.9
TOTAL UNEMPLOYMENT COMPENSATION	3,330.00	.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	.00	.00	21,521.92	65,000.00	43,478.08	33.1
TOTAL SCHOOL SHARE MOBILE HOME TAX	.00	.00	21,521.92	65,000.00	43,478.08	33.1
<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	503,594.16	108,420.17	574,839.77	1,359,436.32	784,596.55	42.3
100-52100-130 FICA	37,286.15	7,981.18	42,463.18	103,996.88	61,533.70	40.8
100-52100-132 RETIREMENT	68,940.94	13,577.01	72,041.39	166,293.11	94,251.72	43.3
100-52100-133 HEALTH INSURANCE	106,308.79	26,396.01	130,277.47	310,500.00	180,222.53	42.0
100-52100-134 LIFE INSURANCE	683.07	160.15	755.51	1,835.00	1,079.49	41.2
100-52100-135 DENTAL INSURANCE	5,150.56	1,296.96	5,978.68	13,346.79	7,368.11	44.8
100-52100-220 ELECTRIC	2,202.31	564.21	3,096.74	6,500.00	3,403.26	47.6
100-52100-221 HEATING - GAS	1,809.88	340.00	1,956.53	3,000.00	1,043.47	65.2
100-52100-222 SEWER/WATER	168.57	.00	107.79	450.00	342.21	24.0
100-52100-240 REPAIRS & MAINTENANCE	6,372.64	3,229.14	8,519.12	20,000.00	11,480.88	42.6
100-52100-241 RADIO REPAIRS	2,130.20	.00	2,130.20	2,000.00	(130.20)	106.5
100-52100-310 OFFICE SUPPLIES	2,589.29	565.53	2,298.68	6,500.00	4,201.32	35.4
100-52100-320 PUBLICATIONS/SEMINARS/DUES	14,678.65	1,800.92	8,769.73	20,000.00	11,230.27	43.9
100-52100-340 OPERATING SUPPLIES	16,994.53	7,506.59	32,313.05	38,150.00	5,836.95	84.7
100-52100-341 SHOOTING PROGRAM	1,952.00	1,767.36	6,351.07	6,000.00	(351.07)	105.9
100-52100-371 GAS/OIL	11,013.43	2,667.04	11,555.39	32,000.00	20,444.61	36.1
100-52100-391 TELEPHONE	3,420.85	1,030.84	5,935.98	12,000.00	6,064.02	49.5
100-52100-392 PHYSICAL EXAM	789.51	.00	415.00	1,750.00	1,335.00	23.7
100-52100-393 UNIFORMS	9,376.13	2,102.35	6,392.98	15,000.00	8,607.02	42.6
100-52100-394 TIME SYSTEM	678.00	.00	756.00	2,200.00	1,444.00	34.4
100-52100-810 OUTLAY	58.94	.00	.00	.00	.00	.0
TOTAL POLICE DEPARTMENT	796,198.60	179,405.46	916,954.26	2,120,958.10	1,204,003.84	43.2
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	9,625.50	1,644.50	7,808.50	20,125.00	12,316.50	38.8
100-52130-130 FICA	728.74	125.80	597.39	1,539.56	942.17	38.8
100-52130-340 OPERATING SUPPLIES	123.00	.00	.00	250.00	250.00	.0
TOTAL SCHOOL CROSSING GUARDS	10,477.24	1,770.30	8,405.89	21,914.56	13,508.67	38.4

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>						
100-52200-310	189,375.00	.00	202,770.00	205,000.00	2,230.00	98.9
TOTAL FIRE DEPARTMENT	189,375.00	.00	202,770.00	205,000.00	2,230.00	98.9
<u>HYDRANT RENTAL</u>						
100-52240-000	206,189.60	41,237.92	206,189.60	494,855.00	288,665.40	41.7
TOTAL HYDRANT RENTAL	206,189.60	41,237.92	206,189.60	494,855.00	288,665.40	41.7
<u>AMBULANCE SERVICE</u>						
100-52300-000	3,894.98	.00	2,510.37	8,000.00	5,489.63	31.4
TOTAL AMBULANCE SERVICE	3,894.98	.00	2,510.37	8,000.00	5,489.63	31.4
<u>BUILDING INSPECTOR</u>						
100-52400-120	56,375.72	9,743.12	53,779.11	127,652.02	73,872.91	42.1
100-52400-130	4,173.48	714.28	3,967.26	9,765.38	5,798.12	40.6
100-52400-132	3,258.13	652.78	3,603.20	8,552.69	4,949.49	42.1
100-52400-133	12,965.09	2,789.65	13,596.52	32,550.00	18,953.48	41.8
100-52400-134	85.16	18.60	87.84	367.50	279.66	23.9
100-52400-135	616.76	143.88	675.90	1,453.48	777.58	46.5
100-52400-242	.00	.00	3,586.35	.00	(3,586.35)	.0
100-52400-310	3,289.93	1,825.28	4,732.99	5,000.00	267.01	94.7
100-52400-320	1,829.85	.00	1,328.93	3,000.00	1,671.07	44.3
100-52400-330	368.67	132.43	627.35	1,300.00	672.65	48.3
100-52400-391	271.15	85.15	501.12	1,100.00	598.88	45.6
100-52400-810	150.00	.00	.00	.00	.00	.0
TOTAL BUILDING INSPECTOR	83,383.94	16,105.17	86,486.57	190,741.07	104,254.50	45.3
<u>WEIGHTS & MEASURES</u>						
100-52410-210	4,800.00	4,800.00	4,800.00	4,800.00	.00	100.0
TOTAL WEIGHTS & MEASURES	4,800.00	4,800.00	4,800.00	4,800.00	.00	100.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

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	18,476.22	1,799.87	9,881.45	23,398.28	13,516.83	42.2
100-53100-130 FICA	1,406.62	132.24	729.41	1,789.97	1,060.56	40.8
100-53100-132 RETIREMENT	682.29	120.58	662.00	1,567.68	905.68	42.2
100-53100-133 HEALTH INSURANCE	2,408.75	505.73	2,528.65	6,138.00	3,609.35	41.2
100-53100-134 LIFE INSURANCE	16.65	6.10	19.42	66.00	46.58	29.4
100-53100-135 DENTAL INSURANCE	114.63	26.08	125.66	274.08	148.42	45.9
100-53100-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	600.00	600.00	.0
100-53100-325 SAFETY PROGRAM	975.83	.00	515.42	1,500.00	984.58	34.4
100-53100-340 OPERATING SUPPLIES	675.09	90.77	140.32	1,200.00	1,059.68	11.7
100-53100-371 GAS/OIL	195.06	.00	.00	1,000.00	1,000.00	.0
100-53100-391 TELEPHONE	476.97	47.26	198.70	500.00	301.30	39.7
TOTAL DIRECTOR OF PUBLIC WORKS	25,428.11	2,728.63	14,801.03	38,034.01	23,232.98	38.9
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	10,791.66	405.46	15,397.97	14,734.78	(663.19)	104.5
100-53230-130 FICA	782.92	28.98	1,124.53	1,127.21	2.68	99.8
100-53230-132 RETIREMENT	729.90	27.17	1,031.66	564.13	(467.53)	182.9
100-53230-133 HEALTH INSURANCE	4,586.34	.00	5,410.00	2,526.24	(2,883.76)	214.2
100-53230-134 LIFE INSURANCE	90.65	.00	102.20	33.10	(69.10)	308.8
100-53230-135 DENTAL INSURANCE	215.78	.00	264.57	132.89	(131.68)	199.1
100-53230-220 ELECTRIC	1,719.39	407.91	1,864.34	4,000.00	2,135.66	46.6
100-53230-221 HEATING - GAS	2,097.71	421.07	2,523.53	3,500.00	976.47	72.1
100-53230-222 SEWER/WATER	128.91	.00	118.23	500.00	381.77	23.7
100-53230-340 OPERATING SUPPLIES	1,625.17	129.01	1,738.61	3,000.00	1,261.39	58.0
100-53230-391 TELEPHONE	886.88	219.90	1,069.25	1,500.00	430.75	71.3
TOTAL CITY GARAGES	23,655.31	1,639.50	30,644.89	31,618.35	973.46	96.9
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	15,333.44	3,207.96	16,066.95	46,309.30	30,242.35	34.7
100-53240-130 FICA	1,103.90	239.38	1,205.07	3,542.66	2,337.59	34.0
100-53240-132 RETIREMENT	1,037.81	214.93	1,076.47	3,384.79	2,308.32	31.8
100-53240-133 HEALTH INSURANCE	5,645.15	467.64	1,836.10	15,157.44	13,321.34	12.1
100-53240-134 LIFE INSURANCE	87.53	18.20	69.87	198.60	128.73	35.2
100-53240-135 DENTAL INSURANCE	269.50	20.79	79.63	797.34	717.71	10.0
100-53240-240 REPAIRS & MAINTENANCE	21,014.64	1,852.21	10,261.34	28,000.00	17,738.66	36.7
100-53240-340 OPERATING SUPPLIES	8.91	.00	224.88	500.00	275.12	45.0
100-53240-371 GAS/OIL	11,974.54	4,515.10	15,070.21	30,000.00	14,929.79	50.2
TOTAL STREET MACHINERY	56,475.42	10,536.21	45,890.52	127,890.13	81,999.61	35.9

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	50,954.47	10,010.51	66,986.80	151,557.71	84,570.91	44.2
100-53300-130 FICA	3,685.47	725.06	4,892.41	11,594.16	6,701.75	42.2
100-53300-132 RETIREMENT	3,454.20	670.70	4,488.18	10,154.37	5,666.19	44.2
100-53300-133 HEALTH INSURANCE	19,142.02	3,622.04	22,164.36	45,472.32	23,307.96	48.7
100-53300-134 LIFE INSURANCE	207.18	39.21	267.21	595.80	328.59	44.9
100-53300-135 DENTAL INSURANCE	907.91	185.54	1,087.68	2,392.01	1,304.33	45.5
100-53300-240 REPAIRS & MAINTENANCE	.00	.00	39.12	1,000.00	960.88	3.9
100-53300-340 OPERATING SUPPLIES	(546.61)	138.10	2,527.43	20,000.00	17,472.57	12.6
TOTAL STREET MAINTENANCE	77,804.64	15,391.16	102,453.19	242,766.37	140,313.18	42.2
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	7,599.43	5,933.93	7,929.00	25,680.61	17,751.61	30.9
100-53310-130 FICA	544.44	427.25	571.80	1,964.57	1,392.77	29.1
100-53310-132 RETIREMENT	516.77	397.58	531.25	1,410.33	879.08	37.7
100-53310-133 HEALTH INSURANCE	3,432.11	3,740.43	4,135.97	6,315.60	2,179.63	65.5
100-53310-134 LIFE INSURANCE	40.54	59.24	64.27	82.75	18.48	77.7
100-53310-135 DENTAL INSURANCE	168.92	192.91	213.31	332.22	118.91	64.2
100-53310-340 OPERATING SUPPLIES	353.40	34.79	1,368.40	300.00	(1,068.40)	456.1
TOTAL STREET CLEANING	12,655.61	10,786.13	14,814.00	36,086.08	21,272.08	41.1
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	22,390.29	.00	31,667.81	54,729.17	23,061.36	57.9
100-53320-130 FICA	1,565.89	.00	2,310.20	4,186.78	1,876.58	55.2
100-53320-132 RETIREMENT	1,461.67	.00	2,118.44	2,820.66	702.22	75.1
100-53320-133 HEALTH INSURANCE	10,014.33	.00	6,596.10	12,631.20	6,035.10	52.2
100-53320-134 LIFE INSURANCE	116.03	.00	68.81	165.50	96.69	41.6
100-53320-135 DENTAL INSURANCE	457.87	.00	318.83	664.45	345.62	48.0
100-53320-340 OPERATING SUPPLIES	51,294.34	.00	44,836.33	46,000.00	1,163.67	97.5
TOTAL SNOW REMOVAL	87,300.42	.00	87,916.52	121,197.76	33,281.24	72.5
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	31,658.50	10,279.59	38,048.25	67,358.98	29,310.73	56.5
100-53330-130 FICA	2,290.92	745.24	2,777.07	5,152.96	2,375.89	53.9
100-53330-132 RETIREMENT	2,142.08	688.72	2,549.16	5,359.25	2,810.09	47.6
100-53330-133 HEALTH INSURANCE	9,496.70	2,373.66	11,532.57	23,999.28	12,466.71	48.1
100-53330-134 LIFE INSURANCE	121.49	46.66	171.31	314.45	143.14	54.5
100-53330-135 DENTAL INSURANCE	452.18	118.54	562.01	1,262.45	700.44	44.5
100-53330-340 OPERATING SUPPLIES	10,563.11	265.89	1,465.84	15,000.00	13,534.16	9.8
TOTAL TREE & BRUSH CONTROL	56,724.98	14,518.30	57,106.21	118,447.37	61,341.16	48.2

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MARKING & SIGNS</u>						
100-53340-120	825.39	23.92	242.89	12,629.81	12,386.92	1.9
100-53340-130	60.54	1.76	17.61	966.18	948.57	1.8
100-53340-132	56.12	1.60	16.26	1,313.14	1,296.88	1.2
100-53340-133	47.59	.00	.00	7,620.49	7,620.49	.0
100-53340-134	.23	.00	.00	82.75	82.75	.0
100-53340-135	2.15	.00	.00	332.22	332.22	.0
100-53340-340	18,674.99	2,179.17	2,456.00	15,000.00	12,544.00	16.4
TOTAL STREET MARKING & SIGNS	19,667.01	2,206.45	2,732.76	37,944.59	35,211.83	7.2
<u>STREET LIGHTING</u>						
100-53420-000	36,423.38	8,733.78	42,109.95	100,000.00	57,890.05	42.1
TOTAL STREET LIGHTING	36,423.38	8,733.78	42,109.95	100,000.00	57,890.05	42.1
<u>SIDEWALKS</u>						
100-53430-120	331.20	.00	23.92	16,839.75	16,815.83	.1
100-53430-130	23.73	.00	1.78	1,288.24	1,286.46	.1
100-53430-132	22.52	.00	1.60	1,692.39	1,690.79	.1
100-53430-133	45.69	.00	.00	7,578.72	7,578.72	.0
100-53430-134	.12	.00	.00	99.30	99.30	.0
100-53430-135	2.06	.00	.00	398.67	398.67	.0
100-53430-340	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL SIDEWALKS	425.32	.00	27.30	32,897.07	32,869.77	.1
<u>STORM SEWERS</u>						
100-53440-120	372.60	119.60	178.79	2,525.96	2,347.17	7.1
100-53440-130	26.54	8.83	13.05	193.24	180.19	6.8
100-53440-132	25.34	8.01	11.98	141.03	129.05	8.5
100-53440-133	328.46	30.67	30.67	631.56	600.89	4.9
100-53440-134	1.77	1.75	1.75	8.28	6.53	21.1
100-53440-135	16.16	1.37	1.37	33.22	31.85	4.1
100-53440-340	400.98	65.00	946.00	3,200.00	2,254.00	29.6
TOTAL STORM SEWERS	1,171.85	235.23	1,183.61	6,733.29	5,549.68	17.6
<u>PARKING LOTS</u>						
100-53450-000	88.92	.00	.00	300.00	300.00	.0
TOTAL PARKING LOTS	88.92	.00	.00	300.00	300.00	.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	6,707.25	.00	.00	2,315.46	2,315.46	.0
100-53470-130 FICA	482.28	.00	.00	177.13	177.13	.0
100-53470-132 RETIREMENT	456.09	.00	.00	70.52	70.52	.0
100-53470-133 HEALTH INSURANCE	338.24	.00	.00	315.78	315.78	.0
100-53470-134 LIFE INSURANCE	2.63	.00	.00	4.14	4.14	.0
100-53470-135 DENTAL INSURANCE	16.64	.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	17,354.64	.00	.00	9,399.64	9,399.64	.0
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	3,108.99	296.68	2,368.92	1,894.47	(474.45)	125.0
100-53510-130 FICA	221.97	21.44	172.30	144.93	(27.37)	118.9
100-53510-132 RETIREMENT	187.73	19.89	158.75	70.52	(88.23)	225.1
100-53510-133 HEALTH INSURANCE	826.14	106.36	774.26	315.78	(458.48)	245.2
100-53510-134 LIFE INSURANCE	4.18	.92	6.03	4.14	(1.89)	145.7
100-53510-135 DENTAL INSURANCE	40.85	5.49	38.75	16.61	(22.14)	233.3
100-53510-220 ELECTRIC	1,344.10	368.58	1,677.76	2,500.00	822.24	67.1
100-53510-221 HEATING - GAS	270.40	.00	603.45	1,000.00	396.55	60.4
100-53510-340 OPERATING SUPPLIES	1,289.39	4.66	774.60	2,000.00	1,225.40	38.7
100-53510-371 GAS/OIL	3,104.31	.00	.00	12,000.00	12,000.00	.0
100-53510-391 TELEPHONE	866.01	178.87	895.01	1,400.00	504.99	63.9
TOTAL AIRPORT	11,264.07	1,002.89	7,469.83	21,346.45	13,876.62	35.0
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	190,889.67	34,719.79	190,573.97	400,000.00	209,426.03	47.6
TOTAL GARBAGE & REFUSE	190,889.67	34,719.79	190,573.97	400,000.00	209,426.03	47.6

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	617.76	.00	.00	4,209.94	4,209.94	.0
100-53640-130 FICA	44.73	.00	.00	322.06	322.06	.0
100-53640-132 RETIREMENT	42.01	.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	704.50	.00	.00	7,074.28	7,074.28	.0
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	307.15	.00	900.56	4,528.10	3,627.54	19.9
100-55300-130 FICA	22.32	.00	65.78	346.40	280.62	19.0
100-55300-132 RETIREMENT	20.88	.00	60.31	131.75	71.44	45.8
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	4,500.00	4,500.00	9,250.00	4,750.00	48.7
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	4,500.00	5,526.65	15,284.79	9,758.14	36.2
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	111,788.68	22,907.17	112,703.46	322,572.70	209,869.24	34.9
100-55340-130 FICA	7,639.57	1,513.02	7,802.67	24,676.81	16,874.14	31.6
100-55340-132 RETIREMENT	5,864.14	1,151.18	6,239.27	15,493.81	9,254.54	40.3
100-55340-133 HEALTH INSURANCE	26,783.27	5,249.03	26,902.53	66,161.40	39,258.87	40.7
100-55340-134 LIFE INSURANCE	192.02	46.58	201.82	632.00	430.18	31.9
100-55340-135 DENTAL INSURANCE	1,354.36	268.53	1,325.60	3,189.12	1,863.52	41.6
100-55340-220 ELECTRIC	6,471.55	1,576.16	6,537.72	20,000.00	13,462.28	32.7
100-55340-221 HEATING - GAS	3,093.58	689.69	4,267.27	4,000.00	(267.27)	106.7
100-55340-222 SEWER/WATER	169.96	55.00	344.96	3,000.00	2,655.04	11.5
100-55340-240 REPAIRS & MAINTENANCE	4,560.61	1,789.44	5,473.00	15,000.00	9,527.00	36.5
100-55340-310 OFFICE SUPPLIES	1,189.97	201.53	707.24	2,750.00	2,042.76	25.7
100-55340-320 PUBLICATIONS/SEMINARS/DUES	252.04	.00	.00	6,000.00	6,000.00	.0
100-55340-340 OPERATING SUPPLIES	7,361.07	2,850.10	13,928.42	42,000.00	28,071.58	33.2
100-55340-371 GAS/OIL	1,726.73	.00	1,262.47	11,000.00	9,737.53	11.5
100-55340-391 TELEPHONE	2,722.08	540.04	2,854.59	6,000.00	3,145.41	47.6
100-55340-395 TROPHIES	.00	.00	750.00	13,500.00	12,750.00	5.6
TOTAL PARKS & RECREATION	181,169.63	38,837.47	191,301.02	555,975.84	364,674.82	34.4

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	68.00	205.00	3,949.39	89,979.69	86,030.30	4.4
100-55420-130 FICA	5.21	15.68	302.15	6,883.45	6,581.30	4.4
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	591.69	178.81	1,014.16	18,500.00	17,485.84	5.5
100-55420-221 HEATING - GAS	537.89	86.34	504.62	6,000.00	5,495.38	8.4
100-55420-222 SEWER/WATER	.00	80.00	80.00	2,000.00	1,920.00	4.0
100-55420-240 REPAIRS & MAINTENANCE	300.00	722.06	722.06	2,500.00	1,777.94	28.9
100-55420-340 OPERATING SUPPLIES	953.50	1,853.70	1,958.70	7,500.00	5,541.30	26.1
100-55420-341 SWIMMING POOL CONCESSIONS	215.62	.00	.00	9,000.00	9,000.00	.0
100-55420-346 CHEMICALS	8,900.00	4,337.00	8,912.00	20,000.00	11,088.00	44.6
100-55420-391 TELEPHONE	689.20	139.68	698.67	1,250.00	551.33	55.9
TOTAL SWIMMING POOL	12,261.11	7,618.27	18,141.75	164,223.43	146,081.68	11.1
<u>MAPPING</u>						
100-56740-000 MAPPING	.00	.00	.00	500.00	500.00	.0
TOTAL MAPPING	.00	.00	.00	500.00	500.00	.0
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	6,084.63	.00	4,730.62	.00	(4,730.62)	.0
TOTAL MISCELLANEOUS EXPENSES	6,084.63	.00	4,730.62	.00	(4,730.62)	.0
TOTAL FUND EXPENDITURES	2,438,665.17	476,591.67	2,632,379.88	5,971,899.80	3,339,519.92	44.1
NET REVENUE OVER EXPENDITURES	(1,511,787.37)	(355,656.91)	(1,626,127.66)	.00	1,626,127.66	.0