

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,297,987.00	.00	12,334.24	1,478,479.80	1,466,145.56	.8
100-41140 MOBIL HOME TAXES	119,573.66	3,715.77	124,741.14	215,000.00	90,258.86	58.0
100-41220 SALES DISCOUNT TAXES	191.84	13.98	164.20	250.00	85.80	65.7
100-41310 TAXES FROM WATER UTILITY	248,929.11	27,220.41	244,983.69	325,000.00	80,016.31	75.4
100-41311 TAXES FROM SEWER UTILITY	226,591.11	24,901.79	224,116.11	300,000.00	75,883.89	74.7
100-41320 PAYMENT IN LIEU OF TAXES	18,972.98	.00	20,651.66	47,000.00	26,348.34	43.9
100-41800 INTEREST ON DELINQUENT TAXES	11,409.85	357.35	11,959.32	12,000.00	40.68	99.7
TOTAL TAXES	1,923,655.55	56,209.30	638,950.36	2,377,729.80	1,738,779.44	26.9
<u>SPECIAL ASSESSMENTS</u>						
100-42612 SPECIAL ASSMT - PAVING	22.08	.00	.00	.00	.00	.0
100-42613 SPECIAL ASSMT - CURB & GUTTER	.00	.00	.00	2,300.00	2,300.00	.0
100-42618 SPECIAL ASSMT - OTHER	2,214.44	614.38	3,032.85	.00	(3,032.85)	.0
TOTAL SPECIAL ASSESSMENTS	2,236.52	614.38	3,032.85	2,300.00	(732.85)	131.9
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	371,597.47	.00	290,276.01	1,969,000.00	1,678,723.99	14.7
100-43420 FIRE INSURANCE DUES/TAXES	.00	.00	25,067.68	.00	(25,067.68)	.0
100-43520 POLICE TRAINING GRANT	599.00	.00	225.00	10,000.00	9,775.00	2.3
100-43530 STATE TRANSPORTATION AID	361,863.90	.00	410,088.81	546,700.00	136,611.19	75.0
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	6,374.00	.00	6,467.70	6,500.00	32.30	99.5
100-43900 OTHER GRANTS	.00	.00	.00	70,250.00	70,250.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	743,793.38	.00	735,584.80	2,605,950.00	1,870,365.20	28.2
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	5,134.50	370.00	16,439.00	17,000.00	561.00	96.7
100-44110 LIQUOR & MALT BEVERAGE LICENSE	18,887.00	.00	20,355.57	19,000.00	(1,355.57)	107.1
100-44120 CIGARETTE LICENSES	2,010.00	.00	1,900.00	1,900.00	.00	100.0
100-44130 DOG LICENSES	1,076.00	.00	1,016.00	20.00	(996.00)	5080.0
100-44300 BUILDING PERMITS	47,109.00	4,606.00	45,103.00	62,500.00	17,397.00	72.2
100-44320 CONTRACTOR LICENSES	1,020.00	40.00	1,270.00	2,500.00	1,230.00	50.8
100-44330 BLDG DEPT FEES	32.00	75.00	711.00	.00	(711.00)	.0
100-44340 WEIGHTS & MEASURES FEES	8,162.00	.00	8,784.00	8,000.00	(784.00)	109.8
100-44350 FRANCHISE FEE	9,877.55	.00	5,209.48	17,000.00	11,790.52	30.6
TOTAL LICENSES AND PERMITS	93,308.05	5,091.00	100,788.05	127,920.00	27,131.95	78.8

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	89,835.82	9,270.55	103,847.43	120,000.00	16,152.57	86.5
100-45110 PARKING VIOLATIONS	8,825.00	215.00	7,955.00	12,000.00	4,045.00	66.3
100-45120 RESTITUTION	679.66	41.53	838.81	.00	(838.81)	.0
TOTAL FINES, FORFEITS & PENALTIES	99,340.48	9,527.08	112,641.24	132,000.00	19,358.76	85.3
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	20.00	.00	36.88	100.00	63.12	36.9
100-46120 TREASURER FEES	1,128.50	.00	295.25	1,500.00	1,204.75	19.7
100-46210 POLICE DEPARTMENT FEES	3,957.62	130.55	2,464.99	3,000.00	535.01	82.2
100-46310 STREET DEPARTMENT FEE	1,680.00	167.00	1,247.00	3,500.00	2,253.00	35.6
100-46420 GARBAGE COLLECTION FEES	173,928.80	.00	105,065.97	280,000.00	174,934.03	37.5
100-46421 DEMOLITION FEES	3,000.00	.00	.00	.00	.00	.0
100-46710 PARK DEPARTMENT FEES	.00	.00	413.27	100.00	(313.27)	413.3
100-46720 SWIMMING POOL FEES	61,656.02	(260.00)	60,441.21	65,000.00	4,558.79	93.0
100-46730 SWIMMING POOL CONCESSIONS	15,368.83	.00	13,645.95	16,000.00	2,354.05	85.3
100-46740 RECREATION PROGRAM FEES	113,614.17	1,350.24	92,574.97	125,000.00	32,425.03	74.1
100-46750 PARK SHELTER FEES	4,649.48	142.19	4,786.42	5,000.00	213.58	95.7
100-46760 BEER CONCESSION FEES	6,000.00	1,000.00	3,000.00	5,000.00	2,000.00	60.0
100-46800 AIRPORT ELECTRICITY	1,332.00	.00	1,470.00	1,000.00	(470.00)	147.0
100-46810 AIRPORT LEASES	23,402.52	.00	38,788.80	30,000.00	(8,788.80)	129.3
100-46820 AIRPORT FUEL COMMISSION	10,585.59	2,567.53	10,516.73	17,000.00	6,483.27	61.9
100-46830 AIRPORT FUEL TAX	(109.80)	.00	(87.60)	600.00	687.60	(14.6)
100-46840 LAWN MOWING FEES	300.00	.00	850.00	.00	(850.00)	.0
100-46850 SNOW REMOVAL FEES	1,350.00	.00	75.00	.00	(75.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	421,863.73	5,097.51	335,584.84	552,800.00	217,215.16	60.7
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	25,490.76	.00	90,472.29	60,000.00	(30,472.29)	150.8
100-48200 RENT ON BUILDINGS & OFFICES	2,700.00	.00	1,800.00	3,800.00	2,000.00	47.4
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	108,600.00	182,700.89	25,000.00	(157,700.89)	730.8
100-48450 INSURANCE RECOVERIES	53,910.09	.00	56,540.21	35,000.00	(21,540.21)	161.5
100-48500 SCHOOL RESOURCE OFFICER	24,290.82	.00	24,290.82	48,000.00	23,709.18	50.6
100-48900 MISCELLANEOUS REVENUES	75,158.28	.00	1,786.92	.00	(1,786.92)	.0
TOTAL MISCELLANEOUS REVENUES	182,816.73	108,600.00	358,795.92	173,200.00	(185,595.92)	207.2
<u>SOURCE 49</u>						
100-49200 SHOP WITH A COP DONATIONS	1,500.00	.00	.00	.00	.00	.0
100-49300 CHILD CTR CEMETARY DONATIONS	.00	.00	300.00	.00	(300.00)	.0
TOTAL SOURCE 49	1,500.00	.00	300.00	.00	(300.00)	.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	3,468,514.44	185,139.27	2,285,678.06	5,971,899.80	3,686,221.74	38.3
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	21,890.00	2,460.00	22,100.00	29,000.00	6,900.00	76.2
100-51110-130 FICA	1,674.73	188.22	1,690.75	2,218.50	527.75	76.2
100-51110-320 PUBLICATIONS/SEMINARS/DUES	175.00	.00	350.00	500.00	150.00	70.0
100-51110-340 OPERATING SUPPLIES	227.99	.00	52.38	400.00	347.62	13.1
TOTAL CITY COUNCIL	23,967.72	2,648.22	24,193.13	32,118.50	7,925.37	75.3
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	6,430.00	720.00	6,420.00	8,540.00	2,120.00	75.2
100-51120-130 FICA	491.92	55.08	491.16	653.31	162.15	75.2
100-51120-320 PUBLICATIONS/SEMINARS/DUES	20.00	.00	150.00	100.00	(50.00)	150.0
100-51120-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
100-51120-391 TELEPHONE	73.05	8.45	77.70	100.00	22.30	77.7
TOTAL MAYOR	7,014.97	783.53	7,138.86	9,493.31	2,354.45	75.2
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	14,000.41	1,972.42	16,314.74	19,925.22	3,610.48	81.9
100-51210-130 FICA	1,070.98	150.91	1,248.11	1,524.28	276.17	81.9
100-51210-211 WITNESS FEES	.00	15.00	125.20	200.00	74.80	62.6
100-51210-213 SUBSTITUTE JUDGES	.00	.00	176.50	200.00	23.50	88.3
100-51210-320 PUBLICATIONS/SEMINARS/DUES	1,178.76	775.00	2,324.74	1,200.00	(1,124.74)	193.7
100-51210-340 OPERATING SUPPLIES	3,667.85	9.88	3,759.30	5,500.00	1,740.70	68.4
100-51210-391 TELEPHONE	148.43	2.97	68.11	.00	(68.11)	.0
TOTAL MUNICIPAL COURT	20,066.43	2,926.18	24,016.70	28,549.50	4,532.80	84.1
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	25,576.85	2,746.16	27,434.67	35,700.00	8,265.33	76.9
100-51300-130 FICA	1,956.62	210.08	2,098.74	2,731.05	632.31	76.9
100-51300-132 RETIREMENT	1,739.26	184.00	1,838.19	2,391.90	553.71	76.9
100-51300-134 LIFE INSURANCE	83.16	9.24	83.16	200.00	116.84	41.6
100-51300-340 OPERATING SUPPLIES	822.86	.00	1,365.31	1,500.00	134.69	91.0
TOTAL ATTORNEY	30,178.75	3,149.48	32,820.07	42,522.95	9,702.88	77.2

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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	48,619.30	4,902.80	49,049.86	63,736.18	14,686.32	77.0
100-51420-130 FICA	3,569.19	360.12	3,616.04	4,875.82	1,259.78	74.2
100-51420-132 RETIREMENT	3,106.35	328.48	3,284.20	3,137.88	(146.32)	104.7
100-51420-133 HEALTH INSURANCE	16,423.29	1,915.65	17,240.85	23,250.00	6,009.15	74.2
100-51420-134 LIFE INSURANCE	283.38	33.11	293.11	357.50	64.39	82.0
100-51420-135 DENTAL INSURANCE	793.45	98.80	871.22	1,038.14	166.92	83.9
100-51420-320 PUBLICATIONS/SEMINARS/DUES	370.20	.00	115.00	2,000.00	1,885.00	5.8
100-51420-340 OPERATING SUPPLIES	3,770.22	310.98	2,323.61	3,650.00	1,326.39	63.7
TOTAL CITY CLERK	76,935.38	7,949.94	76,793.89	102,045.52	25,251.63	75.3
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	2,427.63	1,585.28	4,463.53	4,000.00	(463.53)	111.6
100-51440-340 OPERATING SUPPLIES	2,210.71	30.30	9,997.07	3,500.00	(6,497.07)	285.6
TOTAL ELECTIONS	4,638.34	1,615.58	14,460.60	7,500.00	(6,960.60)	192.8
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	15,852.82	1,020.64	18,549.60	18,000.00	(549.60)	103.1
TOTAL COMPUTER SERVICES	15,852.82	1,020.64	18,549.60	18,000.00	(549.60)	103.1
<u>PRINTING</u>						
100-51460-000 PRINTING	1,137.50	.00	.00	2,000.00	2,000.00	.0
TOTAL PRINTING	1,137.50	.00	.00	2,000.00	2,000.00	.0
<u>COST CATEGORY 470</u>						
100-51470-000 CEMETARY FUNDING	15,000.00	.00	15,000.00	15,000.00	.00	100.0
TOTAL COST CATEGORY 470	15,000.00	.00	15,000.00	15,000.00	.00	100.0
<u>AUDITING</u>						
100-51510-000 AUDITING	21,070.00	.00	23,389.00	22,000.00	(1,389.00)	106.3
TOTAL AUDITING	21,070.00	.00	23,389.00	22,000.00	(1,389.00)	106.3

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	133,405.36	14,072.58	141,150.61	182,874.31	41,723.70 77.2
100-51520-130	FICA	9,900.11	1,041.62	10,476.63	13,989.88	3,513.25 74.9
100-51520-132	RETIREMENT	8,976.80	946.55	9,483.93	12,252.58	2,768.65 77.4
100-51520-133	HEALTH INSURANCE	42,007.17	4,904.07	44,491.10	59,709.00	15,217.90 74.5
100-51520-134	LIFE INSURANCE	518.64	74.27	620.10	658.00	37.90 94.2
100-51520-135	DENTAL INSURANCE	2,029.68	252.93	2,248.44	2,657.80	409.36 84.6
100-51520-212	BOARD OF REVIEW	210.00	.00	120.00	300.00	180.00 40.0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	574.18	230.00	556.01	500.00	(56.01) 111.2
100-51520-340	OPERATING SUPPLIES	5,245.73	193.49	2,195.28	8,000.00	5,804.72 27.4
100-51520-391	TELEPHONE	467.58	47.18	790.40	500.00	(290.40) 158.1
	TOTAL TREASURER	203,335.25	21,762.69	212,132.50	281,441.57	69,309.07 75.4
<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	665.78	65.28	790.56	.00	(790.56) .0
100-51600-130	FICA	50.38	4.60	56.20	.00	(56.20) .0
100-51600-132	RETIREMENT	45.29	4.38	53.00	.00	(53.00) .0
100-51600-133	HEALTH INSURANCE	13.56	38.31	484.12	.00	(484.12) .0
100-51600-134	LIFE INSURANCE	1.56	.22	2.05	.00	(2.05) .0
100-51600-135	DENTAL INSURANCE	14.23	1.98	24.24	.00	(24.24) .0
100-51600-220	ELECTRIC	6,094.07	854.47	6,809.19	8,500.00	1,690.81 80.1
100-51600-221	HEATING - GAS	1,759.52	.00	2,021.49	3,000.00	978.51 67.4
100-51600-222	SEWER/WATER	377.97	118.87	351.27	500.00	148.73 70.3
100-51600-340	OPERATING SUPPLIES	9,992.43	486.71	6,601.73	10,000.00	3,398.27 66.0
100-51600-342	POSTAGE	4,457.64	.00	5,102.40	7,500.00	2,397.60 68.0
100-51600-350	CITY HALL-CUSTODIAL SERVICES	1,560.00	.00	.00	.00	.00 .0
100-51600-391	TELEPHONE	6,373.94	826.14	6,188.94	7,500.00	1,311.06 82.5
	TOTAL CITY HALL	31,406.37	2,400.96	28,485.19	37,000.00	8,514.81 77.0
<u>TAX CHARGEBACKS</u>						
100-51910-000	TAX CHARGEBACKS	.00	.00	4,894.85	.00	(4,894.85) .0
	TOTAL TAX CHARGEBACKS	.00	.00	4,894.85	.00	(4,894.85) .0

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<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	150,027.68	16,394.21	155,702.50	170,000.00	14,297.50 91.6
	TOTAL PROPERTY & LIABILITY INSURANCE	150,027.68	16,394.21	155,702.50	170,000.00	14,297.50 91.6
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	3,330.00	92.34	325.34	10,000.00	9,674.66 3.3
	TOTAL UNEMPLOYMENT COMPENSATION	3,330.00	92.34	325.34	10,000.00	9,674.66 3.3
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000	SCHOOL SHARE MOBILE HOME TAXES	21,987.77	.00	21,521.92	65,000.00	43,478.08 33.1
	TOTAL SCHOOL SHARE MOBILE HOME TAX	21,987.77	.00	21,521.92	65,000.00	43,478.08 33.1
<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	974,202.80	109,790.15	1,060,099.51	1,359,436.32	299,336.81 78.0
100-52100-130	FICA	72,226.88	8,069.35	78,304.25	103,996.88	25,692.63 75.3
100-52100-132	RETIREMENT	129,043.22	13,685.79	132,738.22	166,293.11	33,554.89 79.8
100-52100-133	HEALTH INSURANCE	191,305.28	28,454.56	239,714.79	310,500.00	70,785.21 77.2
100-52100-134	LIFE INSURANCE	1,264.80	158.78	1,395.05	1,835.00	439.95 76.0
100-52100-135	DENTAL INSURANCE	9,580.97	1,272.10	11,065.66	13,346.79	2,281.13 82.9
100-52100-220	ELECTRIC	4,817.06	703.69	5,512.09	6,500.00	987.91 84.8
100-52100-221	HEATING - GAS	1,916.63	.00	2,419.63	3,000.00	580.37 80.7
100-52100-222	SEWER/WATER	347.96	81.94	276.84	450.00	173.16 61.5
100-52100-240	REPAIRS & MAINTENANCE	15,923.49	883.21	28,789.93	20,000.00	(8,789.93) 144.0
100-52100-241	RADIO REPAIRS	2,130.20	.00	2,130.20	2,000.00	(130.20) 106.5
100-52100-310	OFFICE SUPPLIES	4,798.44	151.90	3,820.98	6,500.00	2,679.02 58.8
100-52100-320	PUBLICATIONS/SEMINARS/DUES	18,976.51	1,773.13	17,605.06	20,000.00	2,394.94 88.0
100-52100-340	OPERATING SUPPLIES	32,147.80	543.39	41,530.69	38,150.00	(3,380.69) 108.9
100-52100-341	SHOOTING PROGRAM	3,270.04	.00	6,351.07	6,000.00	(351.07) 105.9
100-52100-371	GAS/OIL	23,154.35	3,515.38	24,624.99	32,000.00	7,375.01 77.0
100-52100-391	TELEPHONE	8,057.32	1,090.23	10,380.36	12,000.00	1,619.64 86.5
100-52100-392	PHYSICAL EXAM	845.21	.00	1,188.00	1,750.00	562.00 67.9
100-52100-393	UNIFORMS	11,911.69	590.86	9,680.34	15,000.00	5,319.66 64.5
100-52100-394	TIME SYSTEM	1,017.00	.00	1,134.00	2,200.00	1,066.00 51.6
100-52100-810	OUTLAY	58.94	.00	.00	.00	.00 .0
	TOTAL POLICE DEPARTMENT	1,506,996.59	170,764.46	1,678,761.66	2,120,958.10	442,196.44 79.2

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GENERAL FUND

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<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	12,190.00	1,230.50	10,028.00	20,125.00	10,097.00 49.8
100-52130-130	FICA	924.94	94.15	767.18	1,539.56	772.38 49.8
100-52130-340	OPERATING SUPPLIES	123.00	133.00	133.00	250.00	117.00 53.2
	TOTAL SCHOOL CROSSING GUARDS	13,237.94	1,457.65	10,928.18	21,914.56	10,986.38 49.9
<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	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	HYDRANT RENTAL	371,141.28	41,237.92	371,141.28	494,855.00	123,713.72 75.0
	TOTAL HYDRANT RENTAL	371,141.28	41,237.92	371,141.28	494,855.00	123,713.72 75.0
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	10,057.48	(10.00)	3,658.04	8,000.00	4,341.96 45.7
	TOTAL AMBULANCE SERVICE	10,057.48	(10.00)	3,658.04	8,000.00	4,341.96 45.7
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	99,304.84	9,705.46	97,391.03	127,652.02	30,260.99 76.3
100-52400-130	FICA	7,330.55	711.55	7,203.08	9,765.38	2,562.30 73.8
100-52400-132	RETIREMENT	6,177.29	650.27	6,545.30	8,552.69	2,007.39 76.5
100-52400-133	HEALTH INSURANCE	23,338.94	2,812.02	24,493.50	32,550.00	8,056.50 75.3
100-52400-134	LIFE INSURANCE	154.83	18.78	159.89	367.50	207.61 43.5
100-52400-135	DENTAL INSURANCE	1,127.34	145.03	1,237.91	1,453.48	215.57 85.2
100-52400-242	COMMERCIAL INSPECTIONS	5,849.40	.00	3,586.35	.00	(3,586.35) .0
100-52400-310	OFFICE SUPPLIES	4,706.93	6.00	5,146.77	5,000.00	(146.77) 102.9
100-52400-320	PUBLICATIONS/SEMINARS/DUES	2,083.15	.00	1,553.93	3,000.00	1,446.07 51.8
100-52400-330	TRAVEL/AUTO EXPENSE	710.07	100.83	1,019.19	1,300.00	280.81 78.4
100-52400-391	TELEPHONE	694.56	100.12	869.58	1,100.00	230.42 79.1
100-52400-810	OUTLAY	10,420.14	150.00	550.00	.00	(550.00) .0
	TOTAL BUILDING INSPECTOR	161,898.04	14,400.06	149,756.53	190,741.07	40,984.54 78.5

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	26,396.16	1,799.87	17,980.84	23,398.28	5,417.44	76.9
100-53100-130 FICA	1,989.27	132.24	1,327.22	1,789.97	462.75	74.2
100-53100-132 RETIREMENT	1,220.82	120.58	1,204.61	1,567.68	363.07	76.8
100-53100-133 HEALTH INSURANCE	4,335.75	505.73	4,551.57	6,138.00	1,586.43	74.2
100-53100-134 LIFE INSURANCE	29.97	6.10	43.82	66.00	22.18	66.4
100-53100-135 DENTAL INSURANCE	209.47	26.08	229.98	274.08	44.10	83.9
100-53100-320 PUBLICATIONS/SEMINARS/DUES	175.00	70.00	361.00	600.00	239.00	60.2
100-53100-325 SAFETY PROGRAM	1,125.83	.00	1,343.96	1,500.00	156.04	89.6
100-53100-340 OPERATING SUPPLIES	724.63	.00	189.87	1,200.00	1,010.13	15.8
100-53100-371 GAS/OIL	195.06	.00	.00	1,000.00	1,000.00	.0
100-53100-391 TELEPHONE	703.03	47.18	387.50	500.00	112.50	77.5
TOTAL DIRECTOR OF PUBLIC WORKS	37,104.99	2,707.78	27,620.37	38,034.01	10,413.64	72.6
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	10,837.99	.00	15,776.43	14,734.78	(1,041.65)	107.1
100-53230-130 FICA	792.06	.00	1,152.05	1,127.21	(24.84)	102.2
100-53230-132 RETIREMENT	738.09	.00	1,057.02	564.13	(492.89)	187.4
100-53230-133 HEALTH INSURANCE	4,586.34	.00	5,582.41	2,526.24	(3,056.17)	221.0
100-53230-134 LIFE INSURANCE	90.65	.00	105.44	33.10	(72.34)	318.6
100-53230-135 DENTAL INSURANCE	215.78	.00	273.46	132.89	(140.57)	205.8
100-53230-220 ELECTRIC	3,330.37	408.09	1,197.59	4,000.00	2,802.41	29.9
100-53230-221 HEATING - GAS	2,189.65	.00	2,627.89	3,500.00	872.11	75.1
100-53230-222 SEWER/WATER	434.79	150.27	424.11	500.00	75.89	84.8
100-53230-340 OPERATING SUPPLIES	2,792.40	156.81	10,320.67	3,000.00	(7,320.67)	344.0
100-53230-391 TELEPHONE	1,684.46	198.29	1,886.34	1,500.00	(386.34)	125.8
TOTAL CITY GARAGES	27,692.58	913.46	40,403.41	31,618.35	(8,785.06)	127.8

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	27,791.09	3,183.84	30,020.17	46,309.30	16,289.13	64.8
100-53240-130 FICA	2,014.83	237.62	2,249.91	3,542.66	1,292.75	63.5
100-53240-132 RETIREMENT	1,884.94	213.32	2,011.32	3,384.79	1,373.47	59.4
100-53240-133 HEALTH INSURANCE	8,898.28	425.32	3,741.01	15,157.44	11,416.43	24.7
100-53240-134 LIFE INSURANCE	160.37	16.55	143.99	198.60	54.61	72.5
100-53240-135 DENTAL INSURANCE	422.54	18.90	164.30	797.34	633.04	20.6
100-53240-240 REPAIRS & MAINTENANCE	32,113.57	1,518.56	21,353.60	28,000.00	6,646.40	76.3
100-53240-340 OPERATING SUPPLIES	64.80	.00	281.88	500.00	218.12	56.4
100-53240-371 GAS/OIL	19,928.37	2,552.34	26,125.96	30,000.00	3,874.04	87.1
TOTAL STREET MACHINERY	93,278.79	8,166.45	86,092.14	127,890.13	41,797.99	67.3
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	103,646.25	13,146.06	121,522.10	151,557.71	30,035.61	80.2
100-53300-130 FICA	7,495.80	951.24	8,870.08	11,594.16	2,724.08	76.5
100-53300-132 RETIREMENT	7,037.28	880.77	7,971.33	10,154.37	2,183.04	78.5
100-53300-133 HEALTH INSURANCE	36,139.27	6,974.70	42,319.92	45,472.32	3,152.40	93.1
100-53300-134 LIFE INSURANCE	414.51	63.99	495.62	595.80	100.18	83.2
100-53300-135 DENTAL INSURANCE	1,736.12	358.43	2,121.57	2,392.01	270.44	88.7
100-53300-240 REPAIRS & MAINTENANCE	17.45	.00	117.06	1,000.00	882.94	11.7
100-53300-340 OPERATING SUPPLIES	1,084.50	135.51	7,376.29	20,000.00	12,623.71	36.9
TOTAL STREET MAINTENANCE	157,571.18	22,510.70	190,793.97	242,766.37	51,972.40	78.6
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	13,808.27	768.65	13,918.79	25,680.61	11,761.82	54.2
100-53310-130 FICA	992.64	55.38	1,006.54	1,964.57	958.03	51.2
100-53310-132 RETIREMENT	938.97	51.49	932.55	1,410.33	477.78	66.1
100-53310-133 HEALTH INSURANCE	5,877.94	334.40	6,648.54	6,315.60	(332.94)	105.3
100-53310-134 LIFE INSURANCE	60.63	2.94	86.35	82.75	(3.60)	104.4
100-53310-135 DENTAL INSURANCE	289.30	17.25	342.90	332.22	(10.68)	103.2
100-53310-340 OPERATING SUPPLIES	1,031.17	1,032.10	2,467.39	300.00	(2,167.39)	822.5
TOTAL STREET CLEANING	22,998.92	2,262.21	25,403.06	36,086.08	10,683.02	70.4

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	47,187.47	46,000.00	(1,187.47)	102.6
TOTAL SNOW REMOVAL	87,300.42	.00	90,267.66	121,197.76	30,930.10	74.5
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	52,771.03	9,820.66	65,067.43	67,358.98	2,291.55	96.6
100-53330-130 FICA	3,818.03	708.46	4,737.02	5,152.96	415.94	91.9
100-53330-132 RETIREMENT	3,485.37	657.99	4,282.65	5,359.25	1,076.60	79.9
100-53330-133 HEALTH INSURANCE	13,796.02	2,271.54	18,839.27	23,999.28	5,160.01	78.5
100-53330-134 LIFE INSURANCE	188.10	26.43	255.30	314.45	59.15	81.2
100-53330-135 DENTAL INSURANCE	661.83	117.13	938.07	1,262.45	324.38	74.3
100-53330-340 OPERATING SUPPLIES	10,789.32	618.53	2,314.66	15,000.00	12,685.34	15.4
TOTAL TREE & BRUSH CONTROL	85,509.70	14,220.74	96,434.40	118,447.37	22,012.97	81.4
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	10,781.10	1,026.52	8,179.09	12,629.81	4,450.72	64.8
100-53340-130 FICA	789.76	74.30	598.27	966.18	367.91	61.9
100-53340-132 RETIREMENT	733.13	68.78	547.99	1,313.14	765.15	41.7
100-53340-133 HEALTH INSURANCE	3,760.90	229.88	2,049.29	7,620.49	5,571.20	26.9
100-53340-134 LIFE INSURANCE	73.41	4.32	37.78	82.75	44.97	45.7
100-53340-135 DENTAL INSURANCE	184.04	11.86	105.69	332.22	226.53	31.8
100-53340-340 OPERATING SUPPLIES	25,200.12	.00	8,923.87	15,000.00	6,076.13	59.5
TOTAL STREET MARKING & SIGNS	41,522.46	1,415.66	20,441.98	37,944.59	17,502.61	53.9
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	73,971.90	8,654.70	75,912.01	100,000.00	24,087.99	75.9
TOTAL STREET LIGHTING	73,971.90	8,654.70	75,912.01	100,000.00	24,087.99	75.9

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SIDEWALKS</u>						
100-53430-120	SIDEWALKS-SALARIES	8,347.13	1,051.57	14,885.50	16,839.75	1,954.25 88.4
100-53430-130	FICA	609.36	76.68	1,096.21	1,288.24	192.03 85.1
100-53430-132	RETIREMENT	567.61	70.46	997.31	1,692.39	695.08 58.9
100-53430-133	HEALTH INSURANCE	3,469.60	429.57	4,003.72	7,578.72	3,575.00 52.8
100-53430-134	LIFE INSURANCE	36.59	1.92	25.27	99.30	74.03 25.5
100-53430-135	DENTAL INSURANCE	168.50	22.15	205.83	398.67	192.84 51.6
100-53430-340	OPERATING SUPPLIES	4,981.06	546.00	3,762.34	5,000.00	1,237.66 75.3
	TOTAL SIDEWALKS	18,179.85	2,198.35	24,976.18	32,897.07	7,920.89 75.9
<u>STORM SEWERS</u>						
100-53440-120	STORM SEWERS-SALARIES	1,535.67	.00	777.35	2,525.96	1,748.61 30.8
100-53440-130	FICA	111.09	.00	55.89	193.24	137.35 28.9
100-53440-132	RETIREMENT	104.44	.00	52.08	141.03	88.95 36.9
100-53440-133	HEALTH INSURANCE	734.91	.00	337.17	631.56	294.39 53.4
100-53440-134	LIFE INSURANCE	8.45	.00	2.96	8.28	5.32 35.8
100-53440-135	DENTAL INSURANCE	35.46	.00	17.18	33.22	16.04 51.7
100-53440-340	OPERATING SUPPLIES	4,269.36	.00	1,642.92	3,200.00	1,557.08 51.3
	TOTAL STORM SEWERS	6,799.38	.00	2,885.55	6,733.29	3,847.74 42.9
<u>PARKING LOTS</u>						
100-53450-000	PARKING LOTS	88.92	.00	.00	300.00	300.00 .0
	TOTAL PARKING LOTS	88.92	.00	.00	300.00	300.00 .0
<u>CURB AND GUTTER</u>						
100-53460-120	CURB & GUTTER-SALARIES	5,120.74	.00	1,996.18	6,314.90	4,318.72 31.6
100-53460-130	FICA	366.84	.00	144.53	483.09	338.56 29.9
100-53460-132	RETIREMENT	348.24	.00	133.75	423.10	289.35 31.6
100-53460-133	HEALTH INSURANCE	1,274.06	.00	1,243.80	1,894.68	650.88 65.7
100-53460-134	LIFE INSURANCE	7.92	.00	12.61	24.83	12.22 50.8
100-53460-135	DENTAL INSURANCE	62.42	.00	63.61	99.67	36.06 63.8
100-53460-340	OPERATING SUPPLIES	799.00	50.45	189.45	500.00	310.55 37.9
	TOTAL CURB AND GUTTER	7,979.22	50.45	3,783.93	9,740.27	5,956.34 38.9

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	7,820.05	121.65	413.89	2,315.46	1,901.57	17.9
100-53470-130 FICA	562.05	8.77	30.02	177.13	147.11	17.0
100-53470-132 RETIREMENT	531.76	8.15	27.73	70.52	42.79	39.3
100-53470-133 HEALTH INSURANCE	1,195.03	90.11	90.11	315.78	225.67	28.5
100-53470-134 LIFE INSURANCE	7.71	.79	.79	4.14	3.35	19.1
100-53470-135 DENTAL INSURANCE	58.80	4.65	4.65	16.61	11.96	28.0
100-53470-340 OPERATING SUPPLIES	9,351.51	.00	.00	6,500.00	6,500.00	.0
TOTAL DAMS	19,526.91	234.12	567.19	9,399.64	8,832.45	6.0
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	5,137.57	444.77	5,146.85	1,894.47 (	3,252.38)	271.7
100-53510-130 FICA	370.08	31.97	373.50	144.93 (	228.57)	257.7
100-53510-132 RETIREMENT	325.70	29.82	344.89	70.52 (	274.37)	489.1
100-53510-133 HEALTH INSURANCE	1,486.13	221.61	1,812.87	315.78 (	1,497.09)	574.1
100-53510-134 LIFE INSURANCE	9.77	1.82	14.55	4.14 (	10.41)	351.5
100-53510-135 DENTAL INSURANCE	82.33	11.41	92.30	16.61 (	75.69)	555.7
100-53510-220 ELECTRIC	2,225.03	282.39	2,655.15	2,500.00 (	155.15)	106.2
100-53510-221 HEATING - GAS	270.40	.00	836.33	1,000.00	163.67	83.6
100-53510-340 OPERATING SUPPLIES	1,309.89	.00	1,528.68	2,000.00	471.32	76.4
100-53510-371 GAS/OIL	9,049.84	.00	8,194.58	12,000.00	3,805.42	68.3
100-53510-391 TELEPHONE	1,574.07	183.92	1,626.75	1,400.00 (	226.75)	116.2
TOTAL AIRPORT	21,840.81	1,207.71	22,626.45	21,346.45 (	1,280.00)	106.0
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	329,754.33	35,425.84	335,543.13	400,000.00	64,456.87	83.9
TOTAL GARBAGE & REFUSE	329,754.33	35,425.84	335,543.13	400,000.00	64,456.87	83.9
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	4,527.02	653.24	3,838.63	4,209.94	371.31	91.2
100-53640-130 FICA	330.18	47.31	278.35	322.06	43.71	86.4
100-53640-132 RETIREMENT	307.82	43.76	257.20	423.10	165.90	60.8
100-53640-133 HEALTH INSURANCE	1,356.37	306.50	1,839.49	1,894.68	55.19	97.1
100-53640-134 LIFE INSURANCE	30.66	5.76	32.96	24.83 (	8.13)	132.7
100-53640-135 DENTAL INSURANCE	65.49	15.80	94.88	99.67	4.79	95.2
100-53640-340 OPERATING SUPPLIES	42.43	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	6,659.97	1,072.37	6,341.51	7,074.28	732.77	89.6

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	2,473.37	.00	3,050.75	4,528.10	1,477.35	67.4
100-55300-130 FICA	178.09	.00	221.25	346.40	125.15	63.9
100-55300-132 RETIREMENT	168.16	.00	204.37	131.75 (	72.62)	155.1
100-55300-133 HEALTH INSURANCE	69.39	.00	145.05	445.56	300.51	32.6
100-55300-134 LIFE INSURANCE	.89	.00	2.42	5.20	2.78	46.5
100-55300-135 DENTAL INSURANCE	3.30	.00	7.26	27.78	20.52	26.1
100-55300-396 FIREWORKS	.00	.00	9,225.00	9,250.00	25.00	99.7
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	2,893.20	.00	12,856.10	15,284.79	2,428.69	84.1
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	252,762.97	18,673.83	245,790.92	322,572.70	76,781.78	76.2
100-55340-130 FICA	16,474.58	1,539.02	16,279.82	24,676.81	8,396.99	66.0
100-55340-132 RETIREMENT	11,721.78	1,139.90	11,736.28	15,493.81	3,757.53	75.8
100-55340-133 HEALTH INSURANCE	51,681.97	5,459.75	49,334.48	66,161.40	16,826.92	74.6
100-55340-134 LIFE INSURANCE	384.40	47.77	399.27	632.00	232.73	63.2
100-55340-135 DENTAL INSURANCE	2,585.66	279.40	2,473.41	3,189.12	715.71	77.6
100-55340-220 ELECTRIC	17,707.96	2,621.42	16,473.23	20,000.00	3,526.77	82.4
100-55340-221 HEATING - GAS	3,185.24	43.58	4,491.82	4,000.00 (	491.82)	112.3
100-55340-222 SEWER/WATER	1,773.50	968.00	1,661.85	3,000.00	1,338.15	55.4
100-55340-240 REPAIRS & MAINTENANCE	9,390.41	464.26	13,751.05	15,000.00	1,248.95	91.7
100-55340-310 OFFICE SUPPLIES	1,785.77	272.39	1,290.66	2,750.00	1,459.34	46.9
100-55340-320 PUBLICATIONS/SEMINARS/DUES	2,868.50	576.00	2,172.34	6,000.00	3,827.66	36.2
100-55340-340 OPERATING SUPPLIES	26,202.91	10,581.73	34,179.79	42,000.00	7,820.21	81.4
100-55340-371 GAS/OIL	7,652.33	1,741.07	9,324.97	11,000.00	1,675.03	84.8
100-55340-391 TELEPHONE	5,169.14	635.78	5,361.65	6,000.00	638.35	89.4
100-55340-395 TROPHIES	11,000.00	.00	7,975.00	13,500.00	5,525.00	59.1
TOTAL PARKS & RECREATION	422,347.12	45,043.90	422,696.54	555,975.84	133,279.30	76.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	85,463.54	.00	95,251.91	89,979.69	(5,272.22)	105.9
100-55420-130 FICA	6,538.11	.00	7,286.83	6,883.45	(403.38)	105.9
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	16,705.18	4,622.21	18,102.93	18,500.00	397.07	97.9
100-55420-221 HEATING - GAS	6,883.05	.00	6,117.51	6,000.00	(117.51)	102.0
100-55420-222 SEWER/WATER	6,578.40	6,458.67	6,611.38	2,000.00	(4,611.38)	330.6
100-55420-240 REPAIRS & MAINTENANCE	8,644.68	63.84	2,663.82	2,500.00	(163.82)	106.6
100-55420-340 OPERATING SUPPLIES	8,212.08	260.70	9,903.25	7,500.00	(2,403.25)	132.0
100-55420-341 SWIMMING POOL CONCESSIONS	9,311.09	.00	7,722.83	9,000.00	1,277.17	85.8
100-55420-346 CHEMICALS	19,470.64	202.95	20,024.86	20,000.00	(24.86)	100.1
100-55420-391 TELEPHONE	1,245.78	142.46	1,266.40	1,250.00	(16.40)	101.3
TOTAL SWIMMING POOL	169,052.55	11,750.83	174,951.72	164,223.43	(10,728.29)	106.5
<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	13,009.39	.00	19,045.10	.00	(19,045.10)	.0
TOTAL MISCELLANEOUS EXPENSES	13,009.39	.00	19,045.10	.00	(19,045.10)	.0
TOTAL FUND EXPENDITURES	4,528,537.90	446,429.13	4,760,882.24	5,971,899.80	1,211,017.56	79.7
NET REVENUE OVER EXPENDITURES	(1,060,023.46)	(261,289.86)	(2,475,204.18)	.00	2,475,204.18	.0