

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	1,575,824.92	1,478,479.80	(97,345.12)	106.6
100-41140 MOBIL HOME TAXES	139,862.28	22,780.09	169,689.26	215,000.00	45,310.74	78.9
100-41220 SALES DISCOUNT TAXES	212.15	10.00	184.20	250.00	65.80	73.7
100-41310 TAXES FROM WATER UTILITY	304,246.69	27,220.41	299,424.51	325,000.00	25,575.49	92.1
100-41311 TAXES FROM SEWER UTILITY	276,944.69	24,901.79	273,919.69	300,000.00	26,080.31	91.3
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	11,481.36	77.23	12,547.03	12,000.00	(547.03)	104.6
TOTAL TAXES	2,049,707.15	74,989.52	2,352,241.27	2,377,729.80	25,488.53	98.9
<u>SPECIAL ASSESSMENTS</u>						
100-42612 SPECIAL ASSMT - PAVING	83.73	.00	.00	.00	.00	.0
100-42613 SPECIAL ASSMT - CURB & GUTTER	226.60	.00	.00	2,300.00	2,300.00	.0
100-42618 SPECIAL ASSMT - OTHER	2,665.57	643.36	3,676.21	.00	(3,676.21)	.0
TOTAL SPECIAL ASSESSMENTS	2,975.90	643.36	3,676.21	2,300.00	(1,376.21)	159.8
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	2,045,600.51	1,674,869.90	1,965,145.91	1,969,000.00	3,854.09	99.8
100-43420 FIRE INSURANCE DUES/TAXES	.00	.00	25,067.68	.00	(25,067.68)	.0
100-43520 POLICE TRAINING GRANT	599.00	3,200.00	3,425.00	10,000.00	6,575.00	34.3
100-43530 STATE TRANSPORTATION AID	482,485.22	.00	546,785.14	546,700.00	(85.14)	100.0
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	2,538,417.74	1,678,069.90	2,550,351.03	2,605,950.00	55,598.97	97.9
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	5,590.00	622.50	17,166.50	17,000.00	(166.50)	101.0
100-44110 LIQUOR & MALT BEVERAGE LICENSE	18,399.56	.00	19,755.57	19,000.00	(755.57)	104.0
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	59,217.00	3,337.00	52,480.00	62,500.00	10,020.00	84.0
100-44320 CONTRACTOR LICENSES	1,200.00	20.00	1,370.00	2,500.00	1,130.00	54.8
100-44330 BLDG DEPT FEES	157.00	325.00	1,111.00	.00	(1,111.00)	.0
100-44340 WEIGHTS & MEASURES FEES	8,162.00	80.00	9,054.00	8,000.00	(1,054.00)	113.2
100-44350 FRANCHISE FEE	12,747.54	.00	7,332.84	17,000.00	9,667.16	43.1
TOTAL LICENSES AND PERMITS	108,559.10	4,384.50	111,185.91	127,920.00	16,734.09	86.9

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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	108,151.99	(15,663.16)	74,374.80	120,000.00	45,625.20	62.0
100-45110 PARKING VIOLATIONS	9,550.00	45.00	8,140.00	12,000.00	3,860.00	67.8
100-45120 RESTITUTION	842.41	54.17	989.85	.00	(989.85)	.0
TOTAL FINES, FORFEITS & PENALTIES	118,544.40	(15,563.99)	83,504.65	132,000.00	48,495.35	63.3
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	40.00	.00	36.88	100.00	63.12	36.9
100-46120 TREASURER FEES	1,714.29	788.97	1,283.53	1,500.00	216.47	85.6
100-46210 POLICE DEPARTMENT FEES	4,743.99	312.68	3,145.46	3,000.00	(145.46)	104.9
100-46310 STREET DEPARTMENT FEE	2,000.00	60.00	1,511.00	3,500.00	1,989.00	43.2
100-46420 GARBAGE COLLECTION FEES	177,117.20	.00	175,135.99	280,000.00	104,864.01	62.6
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	61,616.02	.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	125,570.04	2,875.61	106,934.38	125,000.00	18,065.62	85.6
100-46750 PARK SHELTER FEES	4,749.02	.00	4,862.25	5,000.00	137.75	97.3
100-46760 BEER CONCESSION FEES	6,000.00	.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	12,283.91	1,138.41	13,338.35	17,000.00	3,661.65	78.5
100-46830 AIRPORT FUEL TAX	(159.66)	.00	(168.12)	600.00	768.12	(28.0)
100-46840 LAWN MOWING FEES	300.00	.00	1,075.00	.00	(1,075.00)	.0
100-46850 SNOW REMOVAL FEES	1,350.00	.00	75.00	.00	(75.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	440,428.16	5,175.67	424,988.95	552,800.00	127,811.05	76.9
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	35,710.87	18,420.94	134,669.79	60,000.00	(74,669.79)	224.5
100-48200 RENT ON BUILDINGS & OFFICES	2,700.00	.00	2,700.00	3,800.00	1,100.00	71.1
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	26,343.13	.00	183,115.89	25,000.00	(158,115.89)	732.5
100-48450 INSURANCE RECOVERIES	58,599.36	25,360.92	81,901.13	35,000.00	(46,901.13)	234.0
100-48500 SCHOOL RESOURCE OFFICER	36,436.23	12,145.41	36,436.23	48,000.00	11,563.77	75.9
100-48900 MISCELLANEOUS REVENUES	84,134.56	9,381.05	12,110.88	.00	(12,110.88)	.0
TOTAL MISCELLANEOUS REVENUES	245,190.93	65,308.32	452,138.71	173,200.00	(278,938.71)	261.1
<u>SOURCE 49</u>						
100-49200 SHOP WITH A COP DONATIONS	362.53	.00	.00	.00	.00	.0
100-49300 CHILD CTR CEMETARY DONATIONS	.00	.00	300.00	.00	(300.00)	.0
TOTAL SOURCE 49	362.53	.00	300.00	.00	(300.00)	.0

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TOTAL FUND REVENUE	5,504,185.91	1,813,007.28	5,978,386.73	5,971,899.80	(6,486.93)	100.1
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	26,690.00	2,400.00	26,900.00	29,000.00	2,100.00	92.8
100-51110-130 FICA	2,041.93	183.60	2,057.95	2,218.50	160.55	92.8
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	29,134.92	2,583.60	29,360.33	32,118.50	2,758.17	91.4
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	7,850.00	710.00	7,840.00	8,540.00	700.00	91.8
100-51120-130 FICA	600.56	54.32	599.80	653.31	53.51	91.8
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	84.70	3.75	89.80	100.00	10.20	89.8
TOTAL MAYOR	8,555.26	768.07	8,679.60	9,493.31	813.71	91.4
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	17,359.50	2,038.02	20,331.74	19,925.22	(406.52)	102.0
100-51210-130 FICA	1,327.92	155.93	1,555.45	1,524.28	(31.17)	102.0
100-51210-211 WITNESS FEES	.00	65.00	190.20	200.00	9.80	95.1
100-51210-213 SUBSTITUTE JUDGES	.00	.00	176.50	200.00	23.50	88.3
100-51210-320 PUBLICATIONS/SEMINARS/DUES	1,601.77	164.03	2,797.06	1,200.00	(1,597.06)	233.1
100-51210-340 OPERATING SUPPLIES	4,796.38	3,654.29	8,177.23	5,500.00	(2,677.23)	148.7
100-51210-391 TELEPHONE	171.50	5.92	77.10	.00	(77.10)	.0
TOTAL MUNICIPAL COURT	25,257.07	6,083.19	33,305.28	28,549.50	(4,755.78)	116.7
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	30,961.45	2,746.16	32,926.99	35,700.00	2,773.01	92.2
100-51300-130 FICA	2,368.54	210.08	2,518.90	2,731.05	212.15	92.2
100-51300-132 RETIREMENT	2,105.42	184.00	2,206.19	2,391.90	185.71	92.2
100-51300-134 LIFE INSURANCE	101.64	9.24	101.64	200.00	98.36	50.8
100-51300-340 OPERATING SUPPLIES	1,541.96	109.00	2,457.96	1,500.00	(957.96)	163.9
TOTAL ATTORNEY	37,079.01	3,258.48	40,211.68	42,522.95	2,311.27	94.6

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GENERAL FUND

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<u>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	58,232.61	4,921.72	58,874.37	63,736.18	4,861.81	92.4
100-51420-130 FICA	4,276.65	375.92	4,352.08	4,875.82	523.74	89.3
100-51420-132 RETIREMENT	3,765.17	342.31	3,954.99	3,137.88	(817.11)	126.0
100-51420-133 HEALTH INSURANCE	20,072.91	1,915.65	21,072.15	23,250.00	2,177.85	90.6
100-51420-134 LIFE INSURANCE	347.14	33.11	359.33	357.50	(1.83)	100.5
100-51420-135 DENTAL INSURANCE	973.07	98.80	1,068.82	1,038.14	(30.68)	103.0
100-51420-320 PUBLICATIONS/SEMINARS/DUES	559.20	.00	115.00	2,000.00	1,885.00	5.8
100-51420-340 OPERATING SUPPLIES	3,980.25	365.05	2,708.41	3,650.00	941.59	74.2
TOTAL CITY CLERK	92,207.00	8,052.56	92,505.15	102,045.52	9,540.37	90.7
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	2,427.63	3,243.75	7,707.28	4,000.00	(3,707.28)	192.7
100-51440-340 OPERATING SUPPLIES	2,210.71	1,312.69	11,433.01	3,500.00	(7,933.01)	326.7
TOTAL ELECTIONS	4,638.34	4,556.44	19,140.29	7,500.00	(11,640.29)	255.2
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	17,894.10	1,020.64	22,680.88	18,000.00	(4,680.88)	126.0
TOTAL COMPUTER SERVICES	17,894.10	1,020.64	22,680.88	18,000.00	(4,680.88)	126.0
<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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<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	161,148.57	14,274.78	169,570.45	182,874.31	13,303.86 92.7
100-51520-130	FICA	11,972.66	1,068.45	12,592.07	13,989.88	1,397.81 90.0
100-51520-132	RETIREMENT	10,891.09	970.11	11,405.44	12,252.58	847.14 93.1
100-51520-133	HEALTH INSURANCE	51,432.40	4,923.23	54,356.71	59,709.00	5,352.29 91.0
100-51520-134	LIFE INSURANCE	642.31	74.41	769.07	658.00	(111.07) 116.9
100-51520-135	DENTAL INSURANCE	2,493.56	253.92	2,757.26	2,657.80	(99.46) 103.7
100-51520-212	BOARD OF REVIEW	210.00	.00	120.00	300.00	180.00 40.0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	646.57	601.57	1,563.72	500.00	(1,063.72) 312.7
100-51520-340	OPERATING SUPPLIES	5,531.75	347.23	2,891.93	8,000.00	5,108.07 36.2
100-51520-391	TELEPHONE	584.70	47.34	885.08	500.00	(385.08) 177.0
	TOTAL TREASURER	245,553.61	22,561.04	256,911.73	281,441.57	24,529.84 91.3
<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	793.78	65.28	961.92	.00	(961.92) .0
100-51600-130	FICA	60.10	4.63	68.30	.00	(68.30) .0
100-51600-132	RETIREMENT	54.01	4.37	64.49	.00	(64.49) .0
100-51600-133	HEALTH INSURANCE	13.56	38.31	608.71	.00	(608.71) .0
100-51600-134	LIFE INSURANCE	1.80	.22	2.76	.00	(2.76) .0
100-51600-135	DENTAL INSURANCE	17.83	1.98	30.67	.00	(30.67) .0
100-51600-220	ELECTRIC	7,263.85	593.32	8,090.14	8,500.00	409.86 95.2
100-51600-221	HEATING - GAS	1,844.97	.00	2,131.20	3,000.00	868.80 71.0
100-51600-222	SEWER/WATER	377.97	.00	351.27	500.00	148.73 70.3
100-51600-340	OPERATING SUPPLIES	11,391.08	454.63	7,235.78	10,000.00	2,764.22 72.4
100-51600-342	POSTAGE	5,459.83	1,004.47	6,106.87	7,500.00	1,393.13 81.4
100-51600-350	CITY HALL-CUSTODIAL SERVICES	1,560.00	.00	.00	.00	.00 .0
100-51600-391	TELEPHONE	7,960.73	809.11	7,517.59	7,500.00	(17.59) 100.2
	TOTAL CITY HALL	36,799.51	2,976.32	33,169.70	37,000.00	3,830.30 89.7
<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	181,235.80	16,290.71	188,284.00	170,000.00	(18,284.00) 110.8
	TOTAL PROPERTY & LIABILITY INSURANCE	181,235.80	16,290.71	188,284.00	170,000.00	(18,284.00) 110.8
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	3,330.00	1,480.00	1,805.34	10,000.00	8,194.66 18.1
	TOTAL UNEMPLOYMENT COMPENSATION	3,330.00	1,480.00	1,805.34	10,000.00	8,194.66 18.1
<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	1,180,793.51	105,660.67	1,268,333.37	1,359,436.32	91,102.95 93.3
100-52100-130	FICA	87,536.28	7,835.91	93,671.08	103,996.88	10,325.80 90.1
100-52100-132	RETIREMENT	155,179.72	13,401.96	159,119.53	166,293.11	7,173.58 95.7
100-52100-133	HEALTH INSURANCE	236,081.97	27,004.46	293,719.88	310,500.00	16,780.12 94.6
100-52100-134	LIFE INSURANCE	1,560.50	155.95	1,707.44	1,835.00	127.56 93.1
100-52100-135	DENTAL INSURANCE	11,793.70	1,245.82	13,557.00	13,346.79	(210.21) 101.6
100-52100-220	ELECTRIC	5,904.88	518.64	6,612.93	6,500.00	(112.93) 101.7
100-52100-221	HEATING - GAS	1,999.37	.00	2,606.20	3,000.00	393.80 86.9
100-52100-222	SEWER/WATER	347.96	.00	276.84	450.00	173.16 61.5
100-52100-240	REPAIRS & MAINTENANCE	18,467.64	1,287.40	30,601.73	20,000.00	(10,601.73) 153.0
100-52100-241	RADIO REPAIRS	2,130.20	.00	2,130.20	2,000.00	(130.20) 106.5
100-52100-310	OFFICE SUPPLIES	5,327.43	347.19	5,339.49	6,500.00	1,160.51 82.2
100-52100-320	PUBLICATIONS/SEMINARS/DUES	19,510.79	497.80	20,704.17	20,000.00	(704.17) 103.5
100-52100-340	OPERATING SUPPLIES	37,337.13	2,599.37	46,909.81	38,150.00	(8,759.81) 123.0
100-52100-341	SHOOTING PROGRAM	5,614.51	.00	6,351.07	6,000.00	(351.07) 105.9
100-52100-371	GAS/OIL	28,780.04	3,183.30	30,927.65	32,000.00	1,072.35 96.7
100-52100-391	TELEPHONE	10,386.98	1,141.49	12,607.04	12,000.00	(607.04) 105.1
100-52100-392	PHYSICAL EXAM	1,477.34	.00	1,188.00	1,750.00	562.00 67.9
100-52100-393	UNIFORMS	13,397.66	418.80	10,578.17	15,000.00	4,421.83 70.5
100-52100-394	TIME SYSTEM	1,356.00	.00	1,512.00	2,200.00	688.00 68.7
100-52100-810	OUTLAY	58.94	.00	.00	.00	.00 .0
	TOTAL POLICE DEPARTMENT	1,825,042.55	165,298.76	2,008,453.60	2,120,958.10	112,504.50 94.7

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	16,226.50	1,644.50	13,248.00	20,125.00	6,877.00 65.8
100-52130-130	FICA	1,233.78	125.81	1,013.52	1,539.56	526.04 65.8
100-52130-340	OPERATING SUPPLIES	123.00	.00	192.47	250.00	57.53 77.0
	TOTAL SCHOOL CROSSING GUARDS	17,583.28	1,770.31	14,453.99	21,914.56	7,460.57 66.0
<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	189,375.00	25,067.68	227,837.68	205,000.00	(22,837.68) 111.1
	TOTAL FIRE DEPARTMENT	189,375.00	25,067.68	227,837.68	205,000.00	(22,837.68) 111.1
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	453,617.12	41,237.92	453,617.12	494,855.00	41,237.88 91.7
	TOTAL HYDRANT RENTAL	453,617.12	41,237.92	453,617.12	494,855.00	41,237.88 91.7
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	11,593.93	.00	4,847.81	8,000.00	3,152.19 60.6
	TOTAL AMBULANCE SERVICE	11,593.93	.00	4,847.81	8,000.00	3,152.19 60.6
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	118,507.45	9,586.65	116,532.62	127,652.02	11,119.40 91.3
100-52400-130	FICA	8,752.45	734.78	8,638.54	9,765.38	1,126.84 88.5
100-52400-132	RETIREMENT	7,498.37	669.94	7,855.42	8,552.69	697.27 91.9
100-52400-133	HEALTH INSURANCE	28,834.25	2,681.91	29,857.32	32,550.00	2,692.68 91.7
100-52400-134	LIFE INSURANCE	192.60	17.64	195.17	367.50	172.33 53.1
100-52400-135	DENTAL INSURANCE	1,397.81	138.32	1,514.55	1,453.48	(61.07) 104.2
100-52400-242	COMMERCIAL INSPECTIONS	5,849.40	.00	8,200.05	.00	(8,200.05) .0
100-52400-310	OFFICE SUPPLIES	4,814.27	94.45	6,558.55	5,000.00	(1,558.55) 131.2
100-52400-320	PUBLICATIONS/SEMINARS/DUES	2,208.15	.00	1,678.93	3,000.00	1,321.07 56.0
100-52400-330	TRAVEL/AUTO EXPENSE	954.58	91.56	1,211.58	1,300.00	88.42 93.2
100-52400-391	TELEPHONE	1,403.68	105.05	1,759.87	1,100.00	(659.87) 160.0
100-52400-810	OUTLAY	10,420.14	.00	550.00	.00	(550.00) .0
	TOTAL BUILDING INSPECTOR	190,833.15	14,120.30	184,552.60	190,741.07	6,188.47 96.8

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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	29,924.62	1,799.87	21,580.59	23,398.28	1,817.69	92.2
100-53100-130 FICA	2,247.59	132.24	1,591.70	1,789.97	198.27	88.9
100-53100-132 RETIREMENT	1,460.74	120.58	1,445.77	1,567.68	121.91	92.2
100-53100-133 HEALTH INSURANCE	5,299.25	505.73	5,563.03	6,138.00	574.97	90.6
100-53100-134 LIFE INSURANCE	36.63	6.10	56.02	66.00	9.98	84.9
100-53100-135 DENTAL INSURANCE	256.89	26.08	282.14	274.08	(8.06)	102.9
100-53100-320 PUBLICATIONS/SEMINARS/DUES	175.00	.00	372.55	600.00	227.45	62.1
100-53100-325 SAFETY PROGRAM	1,125.83	.00	1,400.96	1,500.00	99.04	93.4
100-53100-340 OPERATING SUPPLIES	786.01	49.54	239.41	1,200.00	960.59	20.0
100-53100-371 GAS/OIL	195.06	.00	.00	1,000.00	1,000.00	.0
100-53100-391 TELEPHONE	816.23	47.34	482.18	500.00	17.82	96.4
TOTAL DIRECTOR OF PUBLIC WORKS	42,323.85	2,687.48	33,014.35	38,034.01	5,019.66	86.8
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	11,135.43	.00	17,218.29	14,734.78	(2,483.51)	116.9
100-53230-130 FICA	813.59	.00	1,259.33	1,127.21	(132.12)	111.7
100-53230-132 RETIREMENT	758.32	.00	1,153.62	564.13	(589.49)	204.5
100-53230-133 HEALTH INSURANCE	4,823.57	.00	5,678.19	2,526.24	(3,151.95)	224.8
100-53230-134 LIFE INSURANCE	95.15	.00	105.82	33.10	(72.72)	319.7
100-53230-135 DENTAL INSURANCE	227.46	.00	278.40	132.89	(145.51)	209.5
100-53230-220 ELECTRIC	4,144.55	346.90	1,885.97	4,000.00	2,114.03	47.2
100-53230-221 HEATING - GAS	2,254.67	.00	2,750.75	3,500.00	749.25	78.6
100-53230-222 SEWER/WATER	434.79	.00	424.11	500.00	75.89	84.8
100-53230-340 OPERATING SUPPLIES	3,414.66	128.69	11,360.03	3,000.00	(8,360.03)	378.7
100-53230-391 TELEPHONE	2,456.25	204.27	2,294.62	1,500.00	(794.62)	153.0
TOTAL CITY GARAGES	30,558.44	679.86	44,409.13	31,618.35	(12,790.78)	140.5

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	34,696.30	3,569.76	35,374.81	46,309.30	10,934.49	76.4
100-53240-130 FICA	2,520.21	266.38	2,649.48	3,542.66	893.18	74.8
100-53240-132 RETIREMENT	2,354.48	239.16	2,370.06	3,384.79	1,014.73	70.0
100-53240-133 HEALTH INSURANCE	9,945.30	567.30	4,875.61	15,157.44	10,281.83	32.2
100-53240-134 LIFE INSURANCE	201.00	22.07	188.13	198.60	10.47	94.7
100-53240-135 DENTAL INSURANCE	466.35	25.22	214.74	797.34	582.60	26.9
100-53240-240 REPAIRS & MAINTENANCE	37,759.50	1,898.74	24,683.50	28,000.00	3,316.50	88.2
100-53240-340 OPERATING SUPPLIES	93.98	344.50	626.38	500.00	(126.38)	125.3
100-53240-371 GAS/OIL	24,314.44	4,938.48	33,837.79	30,000.00	(3,837.79)	112.8
TOTAL STREET MACHINERY	112,351.56	11,871.61	104,820.50	127,890.13	23,069.63	82.0
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	125,611.03	7,782.52	138,246.76	151,557.71	13,310.95	91.2
100-53300-130 FICA	9,109.90	597.46	10,116.46	11,594.16	1,477.70	87.3
100-53300-132 RETIREMENT	8,561.51	551.58	9,122.04	10,154.37	1,032.33	89.8
100-53300-133 HEALTH INSURANCE	44,440.82	3,071.19	48,666.12	45,472.32	(3,193.80)	107.0
100-53300-134 LIFE INSURANCE	508.91	27.72	548.60	595.80	47.20	92.1
100-53300-135 DENTAL INSURANCE	2,140.67	158.06	2,448.31	2,392.01	(56.30)	102.4
100-53300-240 REPAIRS & MAINTENANCE	17.45	.00	127.79	1,000.00	872.21	12.8
100-53300-340 OPERATING SUPPLIES	7,076.55	682.18	8,739.69	20,000.00	11,260.31	43.7
TOTAL STREET MAINTENANCE	197,466.84	12,870.71	218,015.77	242,766.37	24,750.60	89.8
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	21,435.34	7,678.07	23,559.09	25,680.61	2,121.52	91.7
100-53310-130 FICA	1,542.16	552.65	1,700.44	1,964.57	264.13	86.6
100-53310-132 RETIREMENT	1,457.63	514.43	1,578.45	1,410.33	(168.12)	111.9
100-53310-133 HEALTH INSURANCE	8,223.48	2,872.86	10,000.31	6,315.60	(3,684.71)	158.3
100-53310-134 LIFE INSURANCE	92.66	44.35	134.91	82.75	(52.16)	163.0
100-53310-135 DENTAL INSURANCE	404.75	148.16	515.76	332.22	(183.54)	155.3
100-53310-340 OPERATING SUPPLIES	1,557.93	50.67	2,632.93	300.00	(2,332.93)	877.6
TOTAL STREET CLEANING	34,713.95	11,861.19	40,121.89	36,086.08	(4,035.81)	111.2

CITY OF SPARTA
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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	22,464.06	424.57	32,092.38	54,729.17	22,636.79	58.6
100-53320-130 FICA	1,571.25	30.66	2,340.86	4,186.78	1,845.92	55.9
100-53320-132 RETIREMENT	1,466.69	28.44	2,146.88	2,820.66	673.78	76.1
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	61,437.20	46,000.00	(15,437.20)	133.6
TOTAL SNOW REMOVAL	87,384.57	483.67	105,001.06	121,197.76	16,196.70	86.6
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	66,626.09	10,101.73	84,419.38	67,358.98	(17,060.40)	125.3
100-53330-130 FICA	4,811.49	730.67	6,133.77	5,152.96	(980.81)	119.0
100-53330-132 RETIREMENT	4,427.55	676.83	5,579.24	5,359.25	(219.99)	104.1
100-53330-133 HEALTH INSURANCE	18,905.45	4,750.82	26,808.39	23,999.28	(2,809.11)	111.7
100-53330-134 LIFE INSURANCE	270.11	30.32	326.01	314.45	(11.56)	103.7
100-53330-135 DENTAL INSURANCE	908.69	245.03	1,349.08	1,262.45	(86.63)	106.9
100-53330-340 OPERATING SUPPLIES	20,649.27	31.98	17,691.15	15,000.00	(2,691.15)	117.9
TOTAL TREE & BRUSH CONTROL	116,598.65	16,567.38	142,307.02	118,447.37	(23,859.65)	120.1
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	13,029.66	.00	10,162.04	12,629.81	2,467.77	80.5
100-53340-130 FICA	952.29	.00	741.84	966.18	224.34	76.8
100-53340-132 RETIREMENT	886.05	.00	680.84	1,313.14	632.30	51.9
100-53340-133 HEALTH INSURANCE	4,864.69	.00	3,035.77	7,620.49	4,584.72	39.8
100-53340-134 LIFE INSURANCE	92.76	.00	56.33	82.75	26.42	68.1
100-53340-135 DENTAL INSURANCE	238.36	.00	156.57	332.22	175.65	47.1
100-53340-340 OPERATING SUPPLIES	31,679.44	1,284.57	11,064.79	15,000.00	3,935.21	73.8
TOTAL STREET MARKING & SIGNS	51,743.25	1,284.57	25,898.18	37,944.59	12,046.41	68.3
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	88,369.83	8,580.87	92,877.71	100,000.00	7,122.29	92.9
TOTAL STREET LIGHTING	88,369.83	8,580.87	92,877.71	100,000.00	7,122.29	92.9

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SIDEWALKS</u>						
100-53430-120	SIDEWALKS-SALARIES	10,227.05	.00	17,219.06	16,839.75 (379.31)	102.3
100-53430-130	FICA	744.61	.00	1,265.84	1,288.24	22.40 98.3
100-53430-132	RETIREMENT	695.44	.00	1,153.66	1,692.39	538.73 68.2
100-53430-133	HEALTH INSURANCE	3,652.60	.00	5,919.37	7,578.72	1,659.35 78.1
100-53430-134	LIFE INSURANCE	39.02	.00	34.49	99.30	64.81 34.7
100-53430-135	DENTAL INSURANCE	177.24	.00	304.63	398.67	94.04 76.4
100-53430-340	OPERATING SUPPLIES	4,999.01	.00	5,010.34	5,000.00 (10.34)	100.2
	TOTAL SIDEWALKS	20,534.97	.00	30,907.39	32,897.07	1,989.68 94.0
<u>STORM SEWERS</u>						
100-53440-120	STORM SEWERS-SALARIES	2,251.98	.00	1,061.39	2,525.96	1,464.57 42.0
100-53440-130	FICA	163.04	.00	76.30	193.24	116.94 39.5
100-53440-132	RETIREMENT	153.15	.00	71.11	141.03	69.92 50.4
100-53440-133	HEALTH INSURANCE	1,094.00	.00	337.17	631.56	294.39 53.4
100-53440-134	LIFE INSURANCE	14.63	.00	2.96	8.28	5.32 35.8
100-53440-135	DENTAL INSURANCE	52.36	.00	17.18	33.22	16.04 51.7
100-53440-340	OPERATING SUPPLIES	5,131.56	682.90	2,325.82	3,200.00	874.18 72.7
	TOTAL STORM SEWERS	8,860.72	682.90	3,891.93	6,733.29	2,841.36 57.8
<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	5,297.22	.00	2,078.74	6,314.90	4,236.16 32.9
100-53460-130	FICA	379.49	.00	150.43	483.09	332.66 31.1
100-53460-132	RETIREMENT	360.24	.00	139.28	423.10	283.82 32.9
100-53460-133	HEALTH INSURANCE	1,420.04	.00	1,320.43	1,894.68	574.25 69.7
100-53460-134	LIFE INSURANCE	9.16	.00	12.91	24.83	11.92 52.0
100-53460-135	DENTAL INSURANCE	69.60	.00	67.56	99.67	32.11 67.8
100-53460-340	OPERATING SUPPLIES	100.00	.00	189.45	500.00	310.55 37.9
	TOTAL CURB AND GUTTER	7,635.75	.00	3,958.80	9,740.27	5,781.47 40.6

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	7,974.27	.00	413.89	2,315.46	1,901.57	17.9
100-53470-130 FICA	573.14	.00	30.02	177.13	147.11	17.0
100-53470-132 RETIREMENT	542.23	.00	27.73	70.52	42.79	39.3
100-53470-133 HEALTH INSURANCE	1,195.03	.00	90.11	315.78	225.67	28.5
100-53470-134 LIFE INSURANCE	7.71	.00	.79	4.14	3.35	19.1
100-53470-135 DENTAL INSURANCE	58.80	.00	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	19,702.69	.00	567.19	9,399.64	8,832.45	6.0
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	6,218.23	262.82	5,772.84	1,894.47	(3,878.37)	304.7
100-53510-130 FICA	447.78	18.96	418.59	144.93	(273.66)	288.8
100-53510-132 RETIREMENT	399.17	17.61	386.84	70.52	(316.32)	548.6
100-53510-133 HEALTH INSURANCE	2,067.32	94.10	2,020.84	315.78	(1,705.06)	640.0
100-53510-134 LIFE INSURANCE	13.77	.87	16.46	4.14	(12.32)	397.6
100-53510-135 DENTAL INSURANCE	112.74	4.86	103.03	16.61	(86.42)	620.3
100-53510-220 ELECTRIC	2,628.66	272.33	3,230.65	2,500.00	(730.65)	129.2
100-53510-221 HEATING - GAS	270.40	.00	836.33	1,000.00	163.67	83.6
100-53510-340 OPERATING SUPPLIES	1,587.86	38.16	1,944.71	2,000.00	55.29	97.2
100-53510-371 GAS/OIL	13,957.77	.00	12,166.24	12,000.00	(166.24)	101.4
100-53510-391 TELEPHONE	1,931.69	184.70	1,996.03	1,400.00	(596.03)	142.6
TOTAL AIRPORT	29,635.39	894.41	28,892.56	21,346.45	(7,546.11)	135.4
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	400,043.91	35,242.84	406,366.81	400,000.00	(6,366.81)	101.6
TOTAL GARBAGE & REFUSE	400,043.91	35,242.84	406,366.81	400,000.00	(6,366.81)	101.6
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	5,007.50	.00	4,865.15	4,209.94	(655.21)	115.6
100-53640-130 FICA	364.96	.00	352.65	322.06	(30.59)	109.5
100-53640-132 RETIREMENT	340.48	.00	325.98	423.10	97.12	77.1
100-53640-133 HEALTH INSURANCE	1,447.60	.00	1,935.28	1,894.68	(40.60)	102.1
100-53640-134 LIFE INSURANCE	32.38	.00	34.77	24.83	(9.94)	140.0
100-53640-135 DENTAL INSURANCE	69.97	.00	99.82	99.67	(.15)	100.2
100-53640-340 OPERATING SUPPLIES	42.43	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	7,305.32	.00	7,613.65	7,074.28	(539.37)	107.6

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	3,589.66	.00	3,050.75	4,528.10	1,477.35	67.4
100-55300-130 FICA	258.49	.00	221.25	346.40	125.15	63.9
100-55300-132 RETIREMENT	244.07	.00	204.37	131.75 (	72.62)	155.1
100-55300-133 HEALTH INSURANCE	76.49	.00	145.05	445.56	300.51	32.6
100-55300-134 LIFE INSURANCE	1.25	.00	2.42	5.20	2.78	46.5
100-55300-135 DENTAL INSURANCE	3.60	.00	7.26	27.78	20.52	26.1
100-55300-396 FIREWORKS	9,225.00	.00	9,225.00	9,250.00	25.00	99.7
100-55300-397 CHRISTMAS DECORATIONS	.00	.00	1,316.00	200.00 (	1,116.00)	658.0
100-55300-398 NEW FLAGS	.00	625.00	625.00	350.00 (	275.00)	178.6
TOTAL CELEBRATIONS	13,398.56	625.00	14,797.10	15,284.79	487.69	96.8
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	300,714.57	18,649.96	278,818.49	322,572.70	43,754.21	86.4
100-55340-130 FICA	19,720.87	1,341.04	18,842.74	24,676.81	5,834.07	76.4
100-55340-132 RETIREMENT	14,090.23	978.83	13,634.26	15,493.81	1,859.55	88.0
100-55340-133 HEALTH INSURANCE	61,938.16	3,716.51	56,863.28	66,161.40	9,298.12	86.0
100-55340-134 LIFE INSURANCE	464.86	39.66	479.14	632.00	152.86	75.8
100-55340-135 DENTAL INSURANCE	3,130.49	189.49	2,857.33	3,189.12	331.79	89.6
100-55340-220 ELECTRIC	21,624.35	1,778.17	19,934.62	20,000.00	65.38	99.7
100-55340-221 HEATING - GAS	3,280.83	24.30	4,722.54	4,000.00 (	722.54)	118.1
100-55340-222 SEWER/WATER	1,773.50	.00	1,914.42	3,000.00	1,085.58	63.8
100-55340-240 REPAIRS & MAINTENANCE	12,507.55	780.91	17,062.21	15,000.00 (	2,062.21)	113.8
100-55340-310 OFFICE SUPPLIES	2,073.86	1,495.00	2,881.69	2,750.00 (	131.69)	104.8
100-55340-320 PUBLICATIONS/SEMINARS/DUES	5,033.25	2,493.93	4,666.27	6,000.00	1,333.73	77.8
100-55340-340 OPERATING SUPPLIES	38,941.88	6,824.57	45,235.83	42,000.00 (	3,235.83)	107.7
100-55340-371 GAS/OIL	9,057.92	789.44	11,582.05	11,000.00 (	582.05)	105.3
100-55340-391 TELEPHONE	6,157.69	757.58	6,710.41	6,000.00 (	710.41)	111.8
100-55340-395 TROPHIES	11,000.00	.00	7,975.00	13,500.00	5,525.00	59.1
TOTAL PARKS & RECREATION	511,510.01	39,859.39	494,180.28	555,975.84	61,795.56	88.9

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	85,497.54	234.00	95,485.91	89,979.69	(5,506.22)	106.1
100-55420-130 FICA	6,540.71	17.90	7,304.73	6,883.45	(421.28)	106.1
100-55420-132 RETIREMENT	.00	15.68	15.68	131.75	116.07	11.9
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	17,971.04	295.46	18,675.57	18,500.00	(175.57)	101.0
100-55420-221 HEATING - GAS	6,943.77	.00	6,194.95	6,000.00	(194.95)	103.3
100-55420-222 SEWER/WATER	6,578.40	.00	7,623.44	2,000.00	(5,623.44)	381.2
100-55420-240 REPAIRS & MAINTENANCE	8,661.67	.00	2,663.82	2,500.00	(163.82)	106.6
100-55420-340 OPERATING SUPPLIES	8,212.08	192.89	10,210.34	7,500.00	(2,710.34)	136.1
100-55420-341 SWIMMING POOL CONCESSIONS	9,413.65	.00	7,722.83	9,000.00	1,277.17	85.8
100-55420-346 CHEMICALS	19,520.08	.00	20,126.88	20,000.00	(126.88)	100.6
100-55420-391 TELEPHONE	1,525.20	142.65	1,551.70	1,250.00	(301.70)	124.1
TOTAL SWIMMING POOL	170,864.14	898.58	177,575.85	164,223.43	(13,352.42)	108.1
<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	13,080.58	.00	20,201.28	.00	(20,201.28)	.0
TOTAL MISCELLANEOUS EXPENSES	13,080.58	.00	20,201.28	.00	(20,201.28)	.0
TOTAL FUND EXPENDITURES	5,397,896.82	462,216.48	5,684,841.00	5,971,899.80	287,058.80	95.2
NET REVENUE OVER EXPENDITURES	106,289.09	1,350,790.80	293,545.73	.00	(293,545.73)	.0