

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,297,987.00	1,243.54	1,577,068.46	1,478,479.80	(98,588.66)	106.7
100-41140 MOBIL HOME TAXES	168,611.84	10,402.77	180,092.03	215,000.00	34,907.97	83.8
100-41220 SALES DISCOUNT TAXES	222.15	10.00	194.20	250.00	55.80	77.7
100-41310 TAXES FROM WATER UTILITY	326,644.92	.00	299,424.51	325,000.00	25,575.49	92.1
100-41311 TAXES FROM SEWER UTILITY	298,821.53	.00	273,919.69	300,000.00	26,080.31	91.3
100-41320 PAYMENT IN LIEU OF TAXES	18,972.98	5,260.39	25,912.05	47,000.00	21,087.95	55.1
100-41800 INTEREST ON DELINQUENT TAXES	12,073.00	.00	12,547.03	12,000.00	(547.03)	104.6
TOTAL TAXES	2,123,333.42	16,916.70	2,369,157.97	2,377,729.80	8,571.83	99.6
<u>SPECIAL ASSESSMENTS</u>						
100-42612 SPECIAL ASSMT - PAVING	1,382.42	.00	.00	.00	.00	.0
100-42613 SPECIAL ASSMT - CURB & GUTTER	1,640.58	.00	.00	2,300.00	2,300.00	.0
100-42618 SPECIAL ASSMT - OTHER	7,586.24	.00	3,676.21	.00	(3,676.21)	.0
TOTAL SPECIAL ASSESSMENTS	10,609.24	.00	3,676.21	2,300.00	(1,376.21)	159.8
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	2,045,600.51	.00	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	3,639.00	.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	47,478.41	47,478.41	70,250.00	22,771.59	67.6
TOTAL INTERGOVERNMENTAL REVENUES	2,541,457.74	47,478.41	2,597,829.44	2,605,950.00	8,120.56	99.7
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	5,622.50	297.00	17,463.50	17,000.00	(463.50)	102.7
100-44110 LIQUOR & MALT BEVERAGE LICENSE	18,716.56	341.94	20,097.51	19,000.00	(1,097.51)	105.8
100-44120 CIGARETTE LICENSES	2,010.00	.00	1,900.00	1,900.00	.00	100.0
100-44130 DOG LICENSES	1,296.00	401.00	1,417.00	20.00	(1,397.00)	7085.0
100-44300 BUILDING PERMITS	59,978.00	653.00	53,133.00	62,500.00	9,367.00	85.0
100-44320 CONTRACTOR LICENSES	2,240.00	1,320.00	2,690.00	2,500.00	(190.00)	107.6
100-44330 BLDG DEPT FEES	697.00	770.00	1,881.00	.00	(1,881.00)	.0
100-44340 WEIGHTS & MEASURES FEES	8,162.00	.00	9,054.00	8,000.00	(1,054.00)	113.2
100-44350 FRANCHISE FEE	15,478.66	.00	7,332.84	17,000.00	9,667.16	43.1
TOTAL LICENSES AND PERMITS	114,200.72	3,782.94	114,968.85	127,920.00	12,951.15	89.9

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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	108,442.93	7,364.33	81,739.13	120,000.00	38,260.87	68.1
100-45110 PARKING VIOLATIONS	9,870.00	950.00	9,090.00	12,000.00	2,910.00	75.8
100-45120 RESTITUTION	854.41	77.87	1,067.72	.00	(1,067.72)	.0
TOTAL FINES, FORFEITS & PENALTIES	119,167.34	8,392.20	91,896.85	132,000.00	40,103.15	69.6
<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	1,744.29	456.00	1,739.53	1,500.00	(239.53)	116.0
100-46210 POLICE DEPARTMENT FEES	4,791.44	389.85	3,535.31	3,000.00	(535.31)	117.8
100-46310 STREET DEPARTMENT FEE	2,100.00	40.00	1,551.00	3,500.00	1,949.00	44.3
100-46420 GARBAGE COLLECTION FEES	277,690.05	.00	175,343.99	280,000.00	104,656.01	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	61,815.07	.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	133,667.33	918.48	107,852.86	125,000.00	17,147.14	86.3
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	20,573.33	.00	38,788.80	30,000.00	(8,788.80)	129.3
100-46820 AIRPORT FUEL COMMISSION	12,936.12	780.10	14,118.45	17,000.00	2,881.55	83.1
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	547,297.82	2,584.43	427,781.38	552,800.00	125,018.62	77.4
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	44,967.14	.00	134,669.79	60,000.00	(74,669.79)	224.5
100-48130 INTEREST ON SPECIAL ASSMTS	395.25	.00	.00	.00	.00	.0
100-48200 RENT ON BUILDINGS & OFFICES	3,600.00	.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	46,273.13	238,200.00	421,315.89	25,000.00	(396,315.89)	1685.3
100-48450 INSURANCE RECOVERIES	59,632.36	.00	81,901.13	35,000.00	(46,901.13)	234.0
100-48500 SCHOOL RESOURCE OFFICER	48,581.64	.00	36,436.23	48,000.00	11,563.77	75.9
100-48700 MISC REVS-POLICE	26,238.00	.00	.00	.00	.00	.0
100-48900 MISCELLANEOUS REVENUES	26,231.67	.00	12,110.88	.00	(12,110.88)	.0
TOTAL MISCELLANEOUS REVENUES	257,185.97	238,200.00	690,338.71	173,200.00	(517,138.71)	398.6

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 49</u>						
100-49210 TRANSFER FROM BG	75,000.00	.00	.00	.00	.00	.0
100-49300 CHILD CTR CEMETARY DONATIONS	.00	.00	300.00	.00	(300.00)	.0
TOTAL SOURCE 49	75,000.00	.00	300.00	.00	(300.00)	.0
TOTAL FUND REVENUE	5,788,252.25	317,354.68	6,295,949.41	5,971,899.80	(324,049.61)	105.4
 <u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	29,090.00	2,400.00	29,300.00	29,000.00	(300.00)	101.0
100-51110-130 FICA	2,225.53	183.60	2,241.55	2,218.50	(23.05)	101.0
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	31,718.52	2,583.60	31,943.93	32,118.50	174.57	99.5
 <u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	8,560.00	710.00	8,550.00	8,540.00	(10.00)	100.1
100-51120-130 FICA	654.88	54.32	654.12	653.31	(.81)	100.1
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	91.21	13.85	103.65	100.00	(3.65)	103.7
TOTAL MAYOR	9,326.09	778.17	9,457.77	9,493.31	35.54	99.6
 <u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	19,459.26	2,129.86	22,461.60	19,925.22	(2,536.38)	112.7
100-51210-130 FICA	1,488.53	162.95	1,718.40	1,524.28	(194.12)	112.7
100-51210-211 WITNESS FEES	.00	.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	.00	2,797.06	1,200.00	(1,597.06)	233.1
100-51210-340 OPERATING SUPPLIES	4,854.38	536.00	8,713.23	5,500.00	(3,213.23)	158.4
100-51210-391 TELEPHONE	178.00	3.02	80.12	.00	(80.12)	.0
TOTAL MUNICIPAL COURT	27,581.94	2,831.83	36,137.11	28,549.50	(7,587.61)	126.6

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<u>ATTORNEY</u>						
100-51300-120	ATTORNEY-SALARIES	34,999.90	2,746.16	35,673.15	35,700.00	26.85 99.9
100-51300-130	FICA	2,677.48	210.08	2,728.98	2,731.05	2.07 99.9
100-51300-132	RETIREMENT	2,380.04	184.00	2,390.19	2,391.90	1.71 99.9
100-51300-134	LIFE INSURANCE	110.88	9.24	110.88	200.00	89.12 55.4
100-51300-340	OPERATING SUPPLIES	1,541.96	.00	2,457.96	1,500.00	(957.96) 163.9
	TOTAL ATTORNEY	41,710.26	3,149.48	43,361.16	42,522.95	(838.21) 102.0
<u>CITY CLERK</u>						
100-51420-120	CITY CLERK-SALARIES	65,505.73	4,902.79	63,777.16	63,736.18	(40.98) 100.1
100-51420-130	FICA	4,806.12	349.48	4,701.56	4,875.82	174.26 96.4
100-51420-132	RETIREMENT	4,255.46	328.48	4,283.47	3,137.88	(1,145.59) 136.5
100-51420-133	HEALTH INSURANCE	21,988.56	1,938.65	23,010.80	23,250.00	239.20 99.0
100-51420-134	LIFE INSURANCE	379.02	33.11	392.44	357.50	(34.94) 109.8
100-51420-135	DENTAL INSURANCE	1,062.88	98.80	1,167.62	1,038.14	(129.48) 112.5
100-51420-320	PUBLICATIONS/SEMINARS/DUES	2,754.00	.00	115.00	2,000.00	1,885.00 5.8
100-51420-340	OPERATING SUPPLIES	4,353.81	468.01	3,176.42	3,650.00	473.58 87.0
	TOTAL CITY CLERK	105,105.58	8,119.32	100,624.47	102,045.52	1,421.05 98.6
<u>ELECTIONS</u>						
100-51440-120	ELECTIONS-SALARIES	2,427.63	.00	7,707.28	4,000.00	(3,707.28) 192.7
100-51440-340	OPERATING SUPPLIES	2,234.19	37.24	11,470.25	3,500.00	(7,970.25) 327.7
	TOTAL ELECTIONS	4,661.82	37.24	19,177.53	7,500.00	(11,677.53) 255.7
<u>COMPUTER SERVICES</u>						
100-51450-000	DATA PROCESSING	18,914.74	2,854.14	25,535.02	18,000.00	(7,535.02) 141.9
	TOTAL COMPUTER SERVICES	18,914.74	2,854.14	25,535.02	18,000.00	(7,535.02) 141.9
<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

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<u>AUDITING</u>						
100-51510-000 AUDITING	21,310.00	350.00	23,739.00	22,000.00	(1,739.00)	107.9
TOTAL AUDITING	21,310.00	350.00	23,739.00	22,000.00	(1,739.00)	107.9
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	181,833.24	15,275.39	184,845.84	182,874.31	(1,971.53)	101.1
100-51520-130 FICA	13,501.18	1,116.30	13,708.37	13,989.88	281.51	98.0
100-51520-132 RETIREMENT	12,301.32	1,027.14	12,432.58	12,252.58	(180.00)	101.5
100-51520-133 HEALTH INSURANCE	56,221.53	3,926.94	58,283.65	59,709.00	1,425.35	97.6
100-51520-134 LIFE INSURANCE	703.00	73.42	842.49	658.00	(184.49)	128.0
100-51520-135 DENTAL INSURANCE	2,718.09	247.00	3,004.26	2,657.80	(346.46)	113.0
100-51520-212 BOARD OF REVIEW	210.00	.00	120.00	300.00	180.00	40.0
100-51520-320 PUBLICATIONS/SEMINARS/DUES	671.62	142.50	1,706.22	500.00	(1,206.22)	341.2
100-51520-340 OPERATING SUPPLIES	6,949.67	1,109.57	4,001.50	8,000.00	3,998.50	50.0
100-51520-391 TELEPHONE	701.90	794.72	1,679.80	500.00	(1,179.80)	336.0
TOTAL TREASURER	275,811.55	23,712.98	280,624.71	281,441.57	816.86	99.7
<u>ASSESSOR</u>						
100-51530-210 PROFESSIONAL SERVICES	.00	20.00	20.00	5,500.00	5,480.00	.4
TOTAL ASSESSOR	.00	20.00	20.00	5,500.00	5,480.00	.4
<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	921.78	97.92	1,059.84	.00	(1,059.84)	.0
100-51600-130 FICA	69.43	6.58	74.88	.00	(74.88)	.0
100-51600-132 RETIREMENT	62.71	6.56	71.05	.00	(71.05)	.0
100-51600-133 HEALTH INSURANCE	51.87	38.77	647.48	.00	(647.48)	.0
100-51600-134 LIFE INSURANCE	1.92	.22	2.98	.00	(2.98)	.0
100-51600-135 DENTAL INSURANCE	19.63	1.98	32.65	.00	(32.65)	.0
100-51600-220 ELECTRIC	7,974.13	655.39	8,745.53	8,500.00	(245.53)	102.9
100-51600-221 HEATING - GAS	2,695.74	883.84	3,015.04	3,000.00	(15.04)	100.5
100-51600-222 SEWER/WATER	507.52	120.52	471.79	500.00	28.21	94.4
100-51600-340 OPERATING SUPPLIES	11,578.36	910.41	8,146.19	10,000.00	1,853.81	81.5
100-51600-342 POSTAGE	6,832.20	1,507.20	7,614.07	7,500.00	(114.07)	101.5
100-51600-350 CITY HALL-CUSTODIAL SERVICES	1,560.00	.00	.00	.00	.00	.0
100-51600-391 TELEPHONE	8,439.39	788.48	8,306.07	7,500.00	(806.07)	110.8
TOTAL CITY HALL	40,714.68	5,017.87	38,187.57	37,000.00	(1,187.57)	103.2

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	<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
	<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	139,763.60	.00	188,284.00	170,000.00	(18,284.00)	110.8
	TOTAL PROPERTY & LIABILITY INSURANCE	139,763.60	.00	188,284.00	170,000.00	(18,284.00)	110.8
	<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	4,078.00	1,110.00	2,915.34	10,000.00	7,084.66	29.2
	TOTAL UNEMPLOYMENT COMPENSATION	4,078.00	1,110.00	2,915.34	10,000.00	7,084.66	29.2
	<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000	SCHOOL SHARE MOBILE HOME TAXES	53,365.18	.00	21,521.92	65,000.00	43,478.08	33.1
	TOTAL SCHOOL SHARE MOBILE HOME TAX	53,365.18	.00	21,521.92	65,000.00	43,478.08	33.1

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<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	1,333,010.57	103,556.17	1,371,889.54	1,359,436.32 (12,453.22)	100.9
100-52100-130	FICA	98,739.59	7,584.33	101,255.41	103,996.88	2,741.47 97.4
100-52100-132	RETIREMENT	174,257.04	12,974.17	172,093.70	166,293.11 (5,800.59)	103.5
100-52100-133	HEALTH INSURANCE	256,822.79	26,740.65	320,460.53	310,500.00 (9,960.53)	103.2
100-52100-134	LIFE INSURANCE	1,708.62	155.73	1,863.17	1,835.00 (28.17)	101.5
100-52100-135	DENTAL INSURANCE	12,900.83	1,243.85	14,800.85	13,346.79 (1,454.06)	110.9
100-52100-220	ELECTRIC	5,904.88	556.62	7,169.55	6,500.00 (669.55)	110.3
100-52100-221	HEATING - GAS	2,891.80	945.13	3,551.33	3,000.00 (551.33)	118.4
100-52100-222	SEWER/WATER	460.92	77.88	354.72	450.00	95.28 78.8
100-52100-240	REPAIRS & MAINTENANCE	20,296.42	381.92	30,983.65	20,000.00 (10,983.65)	154.9
100-52100-241	RADIO REPAIRS	2,130.20	.00	2,130.20	2,000.00 (130.20)	106.5
100-52100-310	OFFICE SUPPLIES	6,291.74	96.07	5,435.56	6,500.00	1,064.44 83.6
100-52100-320	PUBLICATIONS/SEMINARS/DUES	19,852.79 (	632.48)	20,071.69	20,000.00 (71.69)	100.4
100-52100-340	OPERATING SUPPLIES	40,177.12	1,675.97	48,585.78	38,150.00 (10,435.78)	127.4
100-52100-341	SHOOTING PROGRAM	5,614.51	.00	6,351.07	6,000.00 (351.07)	105.9
100-52100-371	GAS/OIL	33,924.03	5,145.86	36,073.51	32,000.00 (4,073.51)	112.7
100-52100-391	TELEPHONE	12,178.02	1,801.06	14,408.10	12,000.00 (2,408.10)	120.1
100-52100-392	PHYSICAL EXAM	1,666.48	.00	1,188.00	1,750.00	562.00 67.9
100-52100-393	UNIFORMS	14,177.02	1,591.29	12,169.46	15,000.00	2,830.54 81.1
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		2,044,420.31	163,894.22	2,172,347.82	2,120,958.10 (51,389.72)	102.4
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	18,549.50	2,159.14	15,407.14	20,125.00	4,717.86 76.6
100-52130-130	FICA	1,411.52	165.18	1,178.70	1,539.56	360.86 76.6
100-52130-340	OPERATING SUPPLIES	123.00	.00	192.47	250.00	57.53 77.0
TOTAL SCHOOL CROSSING GUARDS		20,084.02	2,324.32	16,778.31	21,914.56	5,136.25 76.6
<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	189,375.00	.00	227,837.68	205,000.00 (22,837.68)	111.1
TOTAL FIRE DEPARTMENT		189,375.00	.00	227,837.68	205,000.00 (22,837.68)	111.1
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	494,855.04	.00	371,141.28	494,855.00	123,713.72 75.0
TOTAL HYDRANT RENTAL		494,855.04	.00	371,141.28	494,855.00	123,713.72 75.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE SERVICE</u>						
100-52300-000 AMBULANCE SERVICE	11,583.93	1,209.10	6,056.91	8,000.00	1,943.09	75.7
TOTAL AMBULANCE SERVICE	11,583.93	1,209.10	6,056.91	8,000.00	1,943.09	75.7
<u>BUILDING INSPECTOR</u>						
100-52400-120 BUILDING INPSECTOR-SALARIES	133,013.96	9,529.86	126,062.48	127,652.02	1,589.54	98.8
100-52400-130 FICA	9,815.47	683.96	9,322.50	9,765.38	442.88	95.5
100-52400-132 RETIREMENT	8,484.81	638.50	8,493.92	8,552.69	58.77	99.3
100-52400-133 HEALTH INSURANCE	31,516.16	2,714.11	32,571.43	32,550.00	(21.43)	100.1
100-52400-134 LIFE INSURANCE	209.74	17.64	212.81	367.50	154.69	57.9
100-52400-135 DENTAL INSURANCE	1,523.55	138.32	1,652.87	1,453.48	(199.39)	113.7
100-52400-242 COMMERCIAL INSPECTIONS	10,497.90	.00	8,200.05	.00	(8,200.05)	.0
100-52400-310 OFFICE SUPPLIES	4,910.86	72.55	6,631.10	5,000.00	(1,631.10)	132.6
100-52400-320 PUBLICATIONS/SEMINARS/DUES	2,533.15	305.00	1,983.93	3,000.00	1,016.07	66.1
100-52400-330 TRAVEL/AUTO EXPENSE	986.69	91.57	1,303.15	1,300.00	(3.15)	100.2
100-52400-391 TELEPHONE	1,589.76	85.25	1,845.12	1,100.00	(745.12)	167.7
100-52400-810 OUTLAY	10,420.14	350.00	900.00	.00	(900.00)	.0
TOTAL BUILDING INSPECTOR	215,502.19	14,626.76	199,179.36	190,741.07	(8,438.29)	104.4
<u>WEIGHTS & MEASURES</u>						
100-52410-210 WEIGHTS & MEASURES	8,614.82	.00	4,800.00	4,800.00	.00	100.0
TOTAL WEIGHTS & MEASURES	8,614.82	.00	4,800.00	4,800.00	.00	100.0
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	32,570.95	1,799.86	23,380.45	23,398.28	17.83	99.9
100-53100-130 FICA	2,442.17	129.42	1,721.12	1,789.97	68.85	96.2
100-53100-132 RETIREMENT	1,640.68	120.58	1,566.35	1,567.68	1.33	99.9
100-53100-133 HEALTH INSURANCE	5,804.98	511.80	6,074.83	6,138.00	63.17	99.0
100-53100-134 LIFE INSURANCE	39.96	6.10	62.12	66.00	3.88	94.1
100-53100-135 DENTAL INSURANCE	280.60	26.08	308.22	274.08	(34.14)	112.5
100-53100-320 PUBLICATIONS/SEMINARS/DUES	175.00	100.00	472.55	600.00	127.45	78.8
100-53100-325 SAFETY PROGRAM	1,125.83	29.86	1,430.82	1,500.00	69.18	95.4
100-53100-340 OPERATING SUPPLIES	786.01	.00	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	929.50	94.73	576.91	500.00	(76.91)	115.4
TOTAL DIRECTOR OF PUBLIC WORKS	45,990.74	2,818.43	35,832.78	38,034.01	2,201.23	94.2

CITY OF SPARTA
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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>CITY GARAGES</u>							
100-53230-120 CITY GARAGES-SALARIES	13,474.37	996.89	18,215.18	14,734.78	(3,480.40)	123.6
100-53230-130 FICA	982.66	70.18	1,329.51	1,127.21	(	202.30)	118.0
100-53230-132 RETIREMENT	917.38	66.78	1,220.40	564.13	(	656.27)	216.3
100-53230-133 HEALTH INSURANCE	4,919.35	657.58	6,335.77	2,526.24	(	3,809.53)	250.8
100-53230-134 LIFE INSURANCE	95.52	5.42	111.24	33.10	(	78.14)	336.1
100-53230-135 DENTAL INSURANCE	231.95	33.51	311.91	132.89	(	179.02)	234.7
100-53230-220 ELECTRIC	5,312.51	393.05	2,279.02	4,000.00		1,720.98	57.0
100-53230-221 HEATING - GAS	2,838.83	926.77	3,677.52	3,500.00	(	177.52)	105.1
100-53230-222 SEWER/WATER	590.40	152.28	576.39	500.00	(	76.39)	115.3
100-53230-340 OPERATING SUPPLIES	4,232.88	220.43	11,580.46	3,000.00	(	8,580.46)	386.0
100-53230-391 TELEPHONE	2,713.01	250.59	2,545.21	1,500.00	(	1,045.21)	169.7
TOTAL CITY GARAGES	36,308.86	3,773.48	48,182.61	31,618.35	(	16,564.26)	152.4
<u>STREET MACHINERY</u>							
100-53240-120 STREET MACHINERY-SALARIES	39,803.10	2,870.28	38,245.09	46,309.30		8,064.21	82.6
100-53240-130 FICA	2,892.85	212.51	2,861.99	3,542.66		680.67	80.8
100-53240-132 RETIREMENT	2,701.75	192.30	2,562.36	3,384.79		822.43	75.7
100-53240-133 HEALTH INSURANCE	10,405.28	473.42	5,349.03	15,157.44		9,808.41	35.3
100-53240-134 LIFE INSURANCE	218.85	17.90	206.03	198.60	(	7.43)	103.7
100-53240-135 DENTAL INSURANCE	484.94	20.45	235.19	797.34		562.15	29.5
100-53240-240 REPAIRS & MAINTENANCE	37,697.28	10,531.62	35,215.12	28,000.00	(	7,215.12)	125.8
100-53240-340 OPERATING SUPPLIES	93.98	.00	626.38	500.00	(	126.38)	125.3
100-53240-371 GAS/OIL	29,770.59	7,216.66	41,054.45	30,000.00	(	11,054.45)	136.9
TOTAL STREET MACHINERY	124,068.62	21,535.14	126,355.64	127,890.13		1,534.49	98.8
<u>STREET MAINTENANCE</u>							
100-53300-120 STREET MAINTENANCE-SALARIES	144,022.85	13,128.45	151,375.21	151,557.71		182.50	99.9
100-53300-130 FICA	10,439.87	926.15	11,042.61	11,594.16		551.55	95.2
100-53300-132 RETIREMENT	9,813.57	879.64	10,001.68	10,154.37		152.69	98.5
100-53300-133 HEALTH INSURANCE	50,165.15	5,806.56	54,472.68	45,472.32	(	9,000.36)	119.8
100-53300-134 LIFE INSURANCE	580.56	57.99	606.59	595.80	(	10.79)	101.8
100-53300-135 DENTAL INSURANCE	2,406.01	294.69	2,743.00	2,392.01	(	350.99)	114.7
100-53300-240 REPAIRS & MAINTENANCE	40.34	.00	127.79	1,000.00		872.21	12.8
100-53300-340 OPERATING SUPPLIES	8,141.82	1,790.14	10,529.83	20,000.00		9,470.17	52.7
TOTAL STREET MAINTENANCE	225,610.17	22,883.62	240,899.39	242,766.37		1,866.98	99.2

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	24,011.59	351.30	23,910.39	25,680.61	1,770.22	93.1
100-53310-130 FICA	1,728.02	24.63	1,725.07	1,964.57	239.50	87.8
100-53310-132 RETIREMENT	1,632.80	23.55	1,602.00	1,410.33	(191.67)	113.6
100-53310-133 HEALTH INSURANCE	9,763.20	290.80	10,291.11	6,315.60	(3,975.51)	163.0
100-53310-134 LIFE INSURANCE	114.68	5.40	140.31	82.75	(57.56)	169.6
100-53310-135 DENTAL INSURANCE	476.94	14.82	530.58	332.22	(198.36)	159.7
100-53310-340 OPERATING SUPPLIES	1,557.93	.00	2,632.93	300.00	(2,332.93)	877.6
TOTAL STREET CLEANING	39,285.16	710.50	40,832.39	36,086.08	(4,746.31)	113.2
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	24,180.66	4,208.65	36,301.03	54,729.17	18,428.14	66.3
100-53320-130 FICA	1,695.51	277.87	2,618.73	4,186.78	1,568.05	62.6
100-53320-132 RETIREMENT	1,583.43	261.89	2,408.77	2,820.66	411.89	85.4
100-53320-133 HEALTH INSURANCE	10,014.33	347.40	6,943.50	12,631.20	5,687.70	55.0
100-53320-134 LIFE INSURANCE	116.03	1.34	70.15	165.50	95.35	42.4
100-53320-135 DENTAL INSURANCE	457.87	17.70	336.53	664.45	327.92	50.7
100-53320-340 OPERATING SUPPLIES	51,294.34	11,220.52	72,657.72	46,000.00	(26,657.72)	158.0
TOTAL SNOW REMOVAL	89,342.17	16,335.37	121,336.43	121,197.76	(138.67)	100.1
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	79,554.08	9,191.13	93,610.51	67,358.98	(26,251.53)	139.0
100-53330-130 FICA	5,745.15	646.75	6,780.52	5,152.96	(1,627.56)	131.6
100-53330-132 RETIREMENT	5,306.63	615.80	6,195.04	5,359.25	(835.79)	115.6
100-53330-133 HEALTH INSURANCE	20,808.02	2,687.59	29,495.98	23,999.28	(5,496.70)	122.9
100-53330-134 LIFE INSURANCE	295.96	32.46	358.47	314.45	(44.02)	114.0
100-53330-135 DENTAL INSURANCE	996.59	136.97	1,486.05	1,262.45	(223.60)	117.7
100-53330-340 OPERATING SUPPLIES	20,760.81	35.15	17,726.30	15,000.00	(2,726.30)	118.2
TOTAL TREE & BRUSH CONTROL	133,467.24	13,345.85	155,652.87	118,447.37	(37,205.50)	131.4
<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	.00	11,064.79	15,000.00	3,935.21	73.8
TOTAL STREET MARKING & SIGNS	51,743.25	.00	25,898.18	37,944.59	12,046.41	68.3

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	106,411.95	9,189.87	102,067.58	100,000.00	(2,067.58)	102.1
TOTAL STREET LIGHTING	106,411.95	9,189.87	102,067.58	100,000.00	(2,067.58)	102.1
<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	6,571.60	8,897.42	3,200.00	(5,697.42)	278.0
TOTAL STORM SEWERS	8,860.72	6,571.60	10,463.53	6,733.29	(3,730.24)	155.4
<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	6,871.63	388.26	6,161.10	1,894.47	(4,266.63)	325.2
100-53510-130 FICA	494.89	27.37	445.96	144.93	(301.03)	307.7
100-53510-132 RETIREMENT	443.61	26.00	412.84	70.52	(342.32)	585.4
100-53510-133 HEALTH INSURANCE	2,205.40	114.00	2,134.84	315.78	(1,819.06)	676.1
100-53510-134 LIFE INSURANCE	14.93	.98	17.44	4.14	(13.30)	421.3
100-53510-135 DENTAL INSURANCE	119.22	5.81	108.84	16.61	(92.23)	655.3
100-53510-220 ELECTRIC	3,725.08	290.76	3,521.41	2,500.00	(1,021.41)	140.9
100-53510-221 HEATING - GAS	532.56	.00	836.33	1,000.00	163.67	83.6
100-53510-340 OPERATING SUPPLIES	1,597.35	.00	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	2,110.50	184.70	2,180.73	1,400.00	(780.73)	155.8
TOTAL AIRPORT	32,072.94	1,037.88	29,930.44	21,346.45	(8,583.99)	140.2
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	417,406.93	18,351.42	424,718.23	400,000.00	(24,718.23)	106.2
TOTAL GARBAGE & REFUSE	417,406.93	18,351.42	424,718.23	400,000.00	(24,718.23)	106.2
<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

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	4,991.94	1,437.99	4,488.74	4,528.10	39.36	99.1
100-55300-130 FICA	359.95	101.38	322.63	346.40	23.77	93.1
100-55300-132 RETIREMENT	339.41	96.34	300.71	131.75 (	168.96)	228.2
100-55300-133 HEALTH INSURANCE	569.39	1,145.22	1,290.27	445.56 (	844.71)	289.6
100-55300-134 LIFE INSURANCE	7.60	3.95	6.37	5.20 (	1.17)	122.5
100-55300-135 DENTAL INSURANCE	26.12	58.37	65.63	27.78 (	37.85)	236.3
100-55300-396 FIREWORKS	9,225.00	.00	9,225.00	9,250.00	25.00	99.7
100-55300-397 CHRISTMAS DECORATIONS	100.45	44.65	1,360.65	200.00 (	1,160.65)	680.3
100-55300-398 NEW FLAGS	.00	.00	625.00	350.00 (	275.00)	178.6
TOTAL CELEBRATIONS	15,619.86	2,887.90	17,685.00	15,284.79 (	2,400.21)	115.7
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	332,564.41	19,631.11	298,449.60	322,572.70	24,123.10	92.5
100-55340-130 FICA	21,944.30	1,277.16	20,119.90	24,676.81	4,556.91	81.5
100-55340-132 RETIREMENT	15,785.96	1,096.18	14,730.44	15,493.81	763.37	95.1
100-55340-133 HEALTH INSURANCE	67,818.75	4,115.37	60,978.65	66,161.40	5,182.75	92.2
100-55340-134 LIFE INSURANCE	505.62	44.57	523.71	632.00	108.29	82.9
100-55340-135 DENTAL INSURANCE	3,404.20	282.37	3,139.70	3,189.12	49.42	98.5
100-55340-220 ELECTRIC	23,782.89	1,410.80	21,345.42	20,000.00 (	1,345.42)	106.7
100-55340-221 HEATING - GAS	5,199.49	1,956.73	6,679.27	4,000.00 (	2,679.27)	167.0
100-55340-222 SEWER/WATER	2,338.45	204.89	2,119.31	3,000.00	880.69	70.6
100-55340-240 REPAIRS & MAINTENANCE	18,843.26	271.42	17,333.63	15,000.00 (	2,333.63)	115.6
100-55340-310 OFFICE SUPPLIES	2,169.89	96.03	2,977.72	2,750.00 (	227.72)	108.3
100-55340-320 PUBLICATIONS/SEMINARS/DUES	5,725.21	380.00	5,046.27	6,000.00	953.73	84.1
100-55340-340 OPERATING SUPPLIES	48,377.08	4,108.48	49,344.31	42,000.00 (	7,344.31)	117.5
100-55340-371 GAS/OIL	9,655.96	64.18	11,646.23	11,000.00 (	646.23)	105.9
100-55340-391 TELEPHONE	6,802.38	772.63	7,483.04	6,000.00 (	1,483.04)	124.7
100-55340-395 TROPHIES	11,000.00	.00	7,975.00	13,500.00	5,525.00	59.1
TOTAL PARKS & RECREATION	575,917.85	35,711.92	529,892.20	555,975.84	26,083.64	95.3

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	85,602.54	51.00	95,536.91	89,979.69	(5,557.22)	106.2
100-55420-130 FICA	6,548.73	3.90	7,308.63	6,883.45	(425.18)	106.2
100-55420-132 RETIREMENT	.00	.00	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	19,026.90	275.27	18,950.84	18,500.00	(450.84)	102.4
100-55420-221 HEATING - GAS	7,185.45	223.13	6,418.08	6,000.00	(418.08)	107.0
100-55420-222 SEWER/WATER	7,699.45	.00	7,623.44	2,000.00	(5,623.44)	381.2
100-55420-240 REPAIRS & MAINTENANCE	8,775.07	.00	2,663.82	2,500.00	(163.82)	106.6
100-55420-340 OPERATING SUPPLIES	8,212.08	97.02	10,307.36	7,500.00	(2,807.36)	137.4
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	1,664.91	142.65	1,694.35	1,250.00	(444.35)	135.6
TOTAL SWIMMING POOL	173,648.86	792.97	178,368.82	164,223.43	(14,145.39)	108.6
<u>MAPPING</u>						
100-56740-000 MAPPING	1,070.92	.00	.00	500.00	500.00	.0
TOTAL MAPPING	1,070.92	.00	.00	500.00	500.00	.0
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	14,042.12	.00	20,201.28	.00	(20,201.28)	.0
TOTAL MISCELLANEOUS EXPENSES	14,042.12	.00	20,201.28	.00	(20,201.28)	.0
TOTAL FUND EXPENDITURES	5,920,770.78	388,564.98	5,990,930.14	5,971,899.80	(19,030.34)	100.3
NET REVENUE OVER EXPENDITURES	(132,518.53)	(71,210.30)	305,019.27	.00	(305,019.27)	.0