

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	.00	24.59	24.59	.00 (	24.59)	.0
100-41140 MOBIL HOME TAXES	13,714.04	14,693.05	32,910.61	.00 (	32,910.61)	.0
100-41220 SALES DISCOUNT TAXES	20.00	10.00	20.00	.00 (	20.00)	.0
100-41310 TAXES FROM WATER UTILITY	54,440.82	.00	.00	.00	.00	.0
100-41311 TAXES FROM SEWER UTILITY	49,803.58	.00	.00	.00	.00	.0
100-41320 PAYMENT IN LIEU OF TAXES	3,842.70	.00	6,264.26	.00 (	6,264.26)	.0
100-41800 INTEREST ON DELINQUENT TAXES	274.68	319.61	319.61	.00 (	319.61)	.0
TOTAL TAXES	122,095.82	15,047.25	39,539.07	.00 (	39,539.07)	.0
<u>SPECIAL ASSESSMENTS</u>						
100-42618 SPECIAL ASSMT - OTHER	644.17	.00	.00	.00	.00	.0
TOTAL SPECIAL ASSESSMENTS	644.17	.00	.00	.00	.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43530 STATE TRANSPORTATION AID	136,696.27	.00	145,174.40	.00 (	145,174.40)	.0
100-43610 PAYMENT FOR MUNICIPAL SERVICES	3,459.60	3,255.22	3,255.22	.00 (	3,255.22)	.0
TOTAL INTERGOVERNMENTAL REVENUES	140,155.87	3,255.22	148,429.62	.00 (	148,429.62)	.0
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	(102.50)	572.68	629.68	.00 (	629.68)	.0
100-44110 LIQUOR & MALT BEVERAGE LICENSE	417.33 (	300.00)	107.00	.00 (	107.00)	.0
100-44120 CIGARETTE LICENSES	100.00	.00	.00	.00	.00	.0
100-44130 DOG LICENSES	1,016.00	404.00	881.00	.00 (	881.00)	.0
100-44300 BUILDING PERMITS	3,243.00	1,709.00	9,143.00	.00 (	9,143.00)	.0
100-44320 CONTRACTOR LICENSES	520.00	60.00	320.00	.00 (	320.00)	.0
100-44330 BLDG DEPT FEES	111.00 (	217.00)	974.00	.00 (	974.00)	.0
100-44350 FRANCHISE FEE	.00	.00	1,758.45	.00 (	1,758.45)	.0
TOTAL LICENSES AND PERMITS	5,304.83	2,228.68	13,813.13	.00 (	13,813.13)	.0
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	31,731.53	9,352.67	11,111.57	.00 (	11,111.57)	.0
100-45110 PARKING VIOLATIONS	3,340.00	1,575.00	2,025.00	.00 (	2,025.00)	.0
100-45120 RESTITUTION	310.73	17.50	74.88	.00 (74.88)	.0
TOTAL FINES, FORFEITS & PENALTIES	35,382.26	10,945.17	13,211.45	.00 (13,211.45)	.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110	CLERK FEES	.00	85.31	105.31	.00 (105.31)	.0
100-46120	TREASURER FEES	30.00	61.94	111.94	.00 (111.94)	.0
100-46210	POLICE DEPARTMENT FEES	726.70	94.13	112.63	.00 (112.63)	.0
100-46310	STREET DEPARTMENT FEE	300.00	.00	.00	.00 .00	.0
100-46420	GARBAGE COLLECTION FEES	2,097.79	.00	.00	.00 .00	.0
100-46710	PARK DEPARTMENT FEES	.00	(4,619.82)	(4,335.27)	.00 4,335.27	.0
100-46730	SWIMMING POOL CONCESSIONS	.00	.00	106.86	.00 (106.86)	.0
100-46740	RECREATION PROGRAM FEES	9,496.38	880.58	7,032.07	.00 (7,032.07)	.0
100-46750	PARK SHELTER FEES	1,421.84	165.89	431.32	.00 (431.32)	.0
100-46800	AIRPORT ELECTRICITY	1,386.00	.00	1,512.00	.00 (1,512.00)	.0
100-46810	AIRPORT LEASES	19,125.44	.00	57,380.00	.00 (57,380.00)	.0
100-46820	AIRPORT FUEL COMMISSION	474.92	301.09	2,097.77	.00 (2,097.77)	.0
100-46830	AIRPORT FUEL TAX	(24.18)	.00	(46.86)	.00 46.86	.0
100-46850	SNOW REMOVAL FEES	75.00	.00	.00	.00 .00	.0
	TOTAL PUBLIC CHARGES FOR SERVICES	35,109.89	(3,030.88)	64,507.77	.00 (64,507.77)	.0
<u>MISCELLANEOUS REVENUES</u>						
100-48110	INTEREST ON GENERAL INVESTMENT	19,354.26	22,593.49	42,957.97	.00 (42,957.97)	.0
100-48200	RENT ON BUILDINGS & OFFICES	.00	602.50	1,549.50	.00 (1,549.50)	.0
100-48210	HYDRO ELECTRIC REVENUE	1,204.79	.00	1,258.90	.00 (1,258.90)	.0
100-48450	INSURANCE RECOVERIES	5,025.33	.00	.00	.00 .00	.0
100-48500	SCHOOL RESOURCE OFFICER	.00	.00	12,145.41	.00 (12,145.41)	.0
100-48700	MISC REVS-POLICE	.16	.00	.00	.00 .00	.0
100-48900	MISCELLANEOUS REVENUES	1,786.92	.00	.00	.00 .00	.0
	TOTAL MISCELLANEOUS REVENUES	27,371.46	23,195.99	57,911.78	.00 (57,911.78)	.0
<u>SOURCE 49</u>						
100-49200	SHOP WITH A COP DONATIONS	.00	.00	2,400.00	.00 (2,400.00)	.0
	TOTAL SOURCE 49	.00	.00	2,400.00	.00 (2,400.00)	.0
	TOTAL FUND REVENUE	366,064.30	51,641.43	339,812.82	.00 (339,812.82)	.0
<u>CITY COUNCIL</u>						
100-51110-120	CITY COUNCIL-SALARIES	4,880.00	2,400.00	4,880.00	.00 (4,880.00)	.0
100-51110-130	FICA	373.36	183.60	373.36	.00 (373.36)	.0
100-51110-320	PUBLICATIONS/SEMINARS/DUES	250.00	.00	125.00	.00 (125.00)	.0
	TOTAL CITY COUNCIL	5,503.36	2,583.60	5,378.36	.00 (5,378.36)	.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR</u>						
100-51120-120	MAYOR-SALARIES	1,430.00	710.00	1,430.00	.00 (1,430.00)	.0
100-51120-130	FICA	109.40	54.32	109.40	.00 (109.40)	.0
100-51120-320	PUBLICATIONS/SEMINARS/DUES	50.00	.00	.00	.00 .00	.0
100-51120-391	TELEPHONE	11.25	5.70	5.70	.00 (5.70)	.0
	TOTAL MAYOR	1,600.65	770.02	1,545.10	.00 (1,545.10)	.0
<u>MUNICIPAL COURT</u>						
100-51210-120	MUNICIPAL COURT-SALARIES	2,859.06	2,320.70	4,340.26	.00 (4,340.26)	.0
100-51210-130	FICA	218.70	177.55	332.06	.00 (332.06)	.0
100-51210-320	PUBLICATIONS/SEMINARS/DUES	700.00	100.00	800.00	.00 (800.00)	.0
100-51210-340	OPERATING SUPPLIES	74.49	.00	4,126.50	.00 (4,126.50)	.0
100-51210-391	TELEPHONE	19.92	3.22	3.22	.00 (3.22)	.0
	TOTAL MUNICIPAL COURT	3,872.17	2,601.47	9,602.04	.00 (9,602.04)	.0
<u>ATTORNEY</u>						
100-51300-120	ATTORNEY-SALARIES	5,465.39	2,800.00	5,570.08	.00 (5,570.08)	.0
100-51300-130	FICA	418.10	214.20	426.11	.00 (426.11)	.0
100-51300-132	RETIREMENT	366.19	183.40	364.84	.00 (364.84)	.0
100-51300-134	LIFE INSURANCE	18.48	9.24	18.48	.00 (18.48)	.0
100-51300-340	OPERATING SUPPLIES	534.88	.00	475.00	.00 (475.00)	.0
	TOTAL ATTORNEY	6,803.04	3,206.84	6,854.51	.00 (6,854.51)	.0
<u>CITY CLERK</u>						
100-51420-120	CITY CLERK-SALARIES	9,757.51	5,000.95	9,947.71	.00 (9,947.71)	.0
100-51420-130	FICA	716.97	356.98	709.82	.00 (709.82)	.0
100-51420-132	RETIREMENT	653.74	327.57	651.58	.00 (651.58)	.0
100-51420-133	HEALTH INSURANCE	3,831.30	1,938.65	3,877.30	.00 (3,877.30)	.0
100-51420-134	LIFE INSURANCE	63.76	33.11	66.22	.00 (66.22)	.0
100-51420-135	DENTAL INSURANCE	179.62	98.80	197.60	.00 (197.60)	.0
100-51420-320	PUBLICATIONS/SEMINARS/DUES	65.00	.00	2,390.04	.00 (2,390.04)	.0
100-51420-340	OPERATING SUPPLIES	504.16	234.02	248.97	.00 (248.97)	.0
	TOTAL CITY CLERK	15,772.06	7,990.08	18,089.24	.00 (18,089.24)	.0
<u>ELECTIONS</u>						
100-51440-120	ELECTIONS-SALARIES	.00	(378.00)	(378.00)	.00 378.00	.0
100-51440-340	OPERATING SUPPLIES	6,326.34	.00	.00	.00 .00	.0
	TOTAL ELECTIONS	6,326.34	(378.00)	(378.00)	.00 378.00	.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	7,984.12	2,732.35	3,197.96	.00	(3,197.96)	.0
TOTAL COMPUTER SERVICES	7,984.12	2,732.35	3,197.96	.00	(3,197.96)	.0
<u>PRINTING</u>						
100-51460-000 PRINTING	.00	(12.93)	235.00	.00	(235.00)	.0
TOTAL PRINTING	.00	(12.93)	235.00	.00	(235.00)	.0
<u>AUDITING</u>						
100-51510-000 AUDITING	3,515.00	3,667.50	4,941.17	.00	(4,941.17)	.0
TOTAL AUDITING	3,515.00	3,667.50	4,941.17	.00	(4,941.17)	.0
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	28,006.51	14,117.33	39,442.87	.00	(39,442.87)	.0
100-51520-130 FICA	2,073.50	1,027.66	2,913.38	.00	(2,913.38)	.0
100-51520-132 RETIREMENT	1,883.81	928.38	1,975.59	.00	(1,975.59)	.0
100-51520-133 HEALTH INSURANCE	9,846.45	4,120.81	8,164.07	.00	(8,164.07)	.0
100-51520-134 LIFE INSURANCE	123.32	68.53	136.49	.00	(136.49)	.0
100-51520-135 DENTAL INSURANCE	461.64	205.10	406.25	.00	(406.25)	.0
100-51520-320 PUBLICATIONS/SEMINARS/DUES	79.94	121.92	146.92	.00	(146.92)	.0
100-51520-340 OPERATING SUPPLIES	1,095.70	310.92	3,736.59	.00	(3,736.59)	.0
100-51520-391 TELEPHONE	58.64	47.39	47.39	.00	(47.39)	.0
TOTAL TREASURER	43,629.51	20,948.04	56,969.55	.00	(56,969.55)	.0
<u>ASSESSOR</u>						
100-51530-120 ASSESSOR SALARIES	.00	3,065.00	3,065.00	.00	(3,065.00)	.0
100-51530-210 PROFESSIONAL SERVICES	.00	8,200.00	12,720.76	.00	(12,720.76)	.0
TOTAL ASSESSOR	.00	11,265.00	15,785.76	.00	(15,785.76)	.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	227.52	83.25	132.87	.00 (132.87)	.0
100-51600-130 FICA	16.05	5.65	8.98	.00 (	8.98)	.0
100-51600-132 RETIREMENT	15.25	5.45	8.70	.00 (	8.70)	.0
100-51600-133 HEALTH INSURANCE	153.25	54.28	73.67	.00 (	73.67)	.0
100-51600-134 LIFE INSURANCE	.48	.31	.42	.00 (	.42)	.0
100-51600-135 DENTAL INSURANCE	7.18	2.77	3.76	.00 (	3.76)	.0
100-51600-220 ELECTRIC	1,527.12	1,421.58	1,421.58	.00 (	1,421.58)	.0
100-51600-221 HEATING - GAS	738.44	.00	.00	.00	.00	.0
100-51600-340 OPERATING SUPPLIES	1,644.86	341.67	2,001.36	.00 (	2,001.36)	.0
100-51600-342 POSTAGE	980.00	3,000.00	3,000.00	.00 (	3,000.00)	.0
100-51600-391 TELEPHONE	1,433.25	780.30	1,575.93	.00 (	1,575.93)	.0
TOTAL CITY HALL	6,743.40	5,695.26	8,227.27	.00 (	8,227.27)	.0
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000 PROPERTY & LIABILITY INSURANCE	32,229.27	17,314.60	38,166.80	.00 (	38,166.80)	.0
TOTAL PROPERTY & LIABILITY INSURANCE	32,229.27	17,314.60	38,166.80	.00 (	38,166.80)	.0
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000 UNEMPLOYMENT COMPENSATION	187.00	.00	.00	.00	.00	.0
TOTAL UNEMPLOYMENT COMPENSATION	187.00	.00	.00	.00	.00	.0
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000 SCHOOL SHARE MOBILE HOME TAXES	(31,377.41)	.00	.00	.00	.00	.0
TOTAL SCHOOL SHARE MOBILE HOME TAX	(31,377.41)	.00	.00	.00	.00	.0

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<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	213,130.37	97,870.21	204,109.86	.00 (204,109.86)	.0
100-52100-130	FICA	15,710.75	7,158.29	14,959.36	.00 (14,959.36)	.0
100-52100-132	RETIREMENT	26,788.09	11,311.35	24,246.80	.00 (24,246.80)	.0
100-52100-133	HEALTH INSURANCE	51,647.36	26,312.80	52,619.77	.00 (52,619.77)	.0
100-52100-134	LIFE INSURANCE	296.10	151.99	303.98	.00 (303.98)	.0
100-52100-135	DENTAL INSURANCE	2,216.61	1,166.43	2,332.56	.00 (2,332.56)	.0
100-52100-220	ELECTRIC	1,289.15	626.88	668.59	.00 (668.59)	.0
100-52100-221	HEATING - GAS	645.10	572.65	572.65	.00 (572.65)	.0
100-52100-240	REPAIRS & MAINTENANCE	1,835.74	3,343.07	4,275.93	.00 (4,275.93)	.0
100-52100-241	RADIO REPAIRS	2,130.20	.00	2,130.20	.00 (2,130.20)	.0
100-52100-310	OFFICE SUPPLIES	592.29	2,602.42	2,701.31	.00 (2,701.31)	.0
100-52100-320	PUBLICATIONS/SEMINARS/DUES	2,022.96	517.15	1,772.15	.00 (1,772.15)	.0
100-52100-340	OPERATING SUPPLIES	18,281.24	4,974.02	19,985.01	.00 (19,985.01)	.0
100-52100-341	SHOOTING PROGRAM	299.76	.00	.00	.00 .00	.0
100-52100-371	GAS/OIL	3,134.82	2,412.71	2,412.71	.00 (2,412.71)	.0
100-52100-391	TELEPHONE	1,713.15	1,104.79	1,681.93	.00 (1,681.93)	.0
100-52100-393	UNIFORMS	1,775.09	953.26	1,513.19	.00 (1,513.19)	.0
100-52100-394	TIME SYSTEM	378.00	.00	390.00	.00 (390.00)	.0
100-52100-395	COURT ORDERED FORFEITURES	7,076.65	.00	.00	.00 .00	.0
TOTAL POLICE DEPARTMENT		350,963.43	161,078.02	336,676.00	.00 (336,676.00)	.0
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	2,691.00	1,506.50	2,771.50	.00 (2,771.50)	.0
100-52130-130	FICA	205.87	115.28	212.07	.00 (212.07)	.0
TOTAL SCHOOL CROSSING GUARDS		2,896.87	1,621.78	2,983.57	.00 (2,983.57)	.0
<u>FIRE DEPARTMENT</u>						
100-52200-130	FICA	.00	72.43	72.43	.00 (72.43)	.0
100-52200-132	RETIREMENT	.00	66.95	66.95	.00 (66.95)	.0
100-52200-310	FIRE DISTRICT DUES	202,770.00	.00	.00	.00 .00	.0
100-52200-320	PUBLICATIONS/SEMINARS/DUES	.00	1,022.07	1,022.07	.00 (1,022.07)	.0
TOTAL FIRE DEPARTMENT		202,770.00	1,161.45	1,161.45	.00 (1,161.45)	.0
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	82,475.84	.00	.00	.00 .00	.0
TOTAL HYDRANT RENTAL		82,475.84	.00	.00	.00 .00	.0

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<u>AMBULANCE SERVICE</u>						
100-52300-000 AMBULANCE SERVICE	2,520.37	.00	(10.00)	.00	10.00	.0
TOTAL AMBULANCE SERVICE	2,520.37	.00	(10.00)	.00	10.00	.0
<u>BUILDING INSPECTOR</u>						
100-52400-120 BUILDING INPSECTOR-SALARIES	19,191.09	9,874.35	19,540.17	.00	(19,540.17)	.0
100-52400-130 FICA	1,413.13	709.51	1,403.53	.00	(1,403.53)	.0
100-52400-132 RETIREMENT	1,285.81	646.77	1,279.88	.00	(1,279.88)	.0
100-52400-133 HEALTH INSURANCE	5,404.89	2,714.11	5,468.08	.00	(5,468.08)	.0
100-52400-134 LIFE INSURANCE	34.63	17.64	35.63	.00	(35.63)	.0
100-52400-135 DENTAL INSURANCE	253.41	138.32	278.67	.00	(278.67)	.0
100-52400-242 COMMERCIAL INSPECTIONS	.00	55.00	55.00	.00	(55.00)	.0
100-52400-310 OFFICE SUPPLIES	2,550.85	2,166.19	3,744.25	.00	(3,744.25)	.0
100-52400-320 PUBLICATIONS/SEMINARS/DUES	987.50	.00	171.00	.00	(171.00)	.0
100-52400-330 TRAVEL/AUTO EXPENSE	202.24	95.70	160.65	.00	(160.65)	.0
100-52400-391 TELEPHONE	207.22	387.00	387.00	.00	(387.00)	.0
TOTAL BUILDING INSPECTOR	31,530.77	16,804.59	32,523.86	.00	(32,523.86)	.0
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	3,581.92	1,832.68	3,647.37	.00	(3,647.37)	.0
100-53100-130 FICA	263.52	131.92	262.48	.00	(262.48)	.0
100-53100-132 RETIREMENT	239.97	120.04	238.90	.00	(238.90)	.0
100-53100-133 HEALTH INSURANCE	1,011.46	511.80	1,023.60	.00	(1,023.60)	.0
100-53100-134 LIFE INSURANCE	6.66	6.10	12.20	.00	(12.20)	.0
100-53100-135 DENTAL INSURANCE	47.42	26.08	52.16	.00	(52.16)	.0
100-53100-325 SAFETY PROGRAM	139.00	.00	22.00	.00	(22.00)	.0
100-53100-340 OPERATING SUPPLIES	49.55	61.63	61.63	.00	(61.63)	.0
100-53100-391 TELEPHONE	56.67	48.14	48.14	.00	(48.14)	.0
TOTAL DIRECTOR OF PUBLIC WORKS	5,396.17	2,738.39	5,368.48	.00	(5,368.48)	.0

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<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	6,684.04	2,576.40	4,144.39	.00 (4,144.39)	.0
100-53230-130 FICA	486.81	181.37	291.41	.00 (	291.41)	.0
100-53230-132 RETIREMENT	447.82	168.74	271.44	.00 (	271.44)	.0
100-53230-133 HEALTH INSURANCE	2,398.57	1,235.30	1,476.47	.00 (	1,476.47)	.0
100-53230-134 LIFE INSURANCE	51.74	19.85	24.33	.00 (	24.33)	.0
100-53230-135 DENTAL INSURANCE	109.70	62.96	75.25	.00 (	75.25)	.0
100-53230-220 ELECTRIC	495.13	473.32	473.32	.00 (	473.32)	.0
100-53230-221 HEATING - GAS	861.66	728.00	728.00	.00 (	728.00)	.0
100-53230-340 OPERATING SUPPLIES	1,152.11	485.02	546.75	.00 (	546.75)	.0
100-53230-391 TELEPHONE	403.47	205.34	369.59	.00 (	369.59)	.0
TOTAL CITY GARAGES	13,091.05	6,136.30	8,400.95	.00 (	8,400.95)	.0
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	5,207.92	3,413.25	5,517.81	.00 (	5,517.81)	.0
100-53240-130 FICA	389.73	253.78	409.82	.00 (	409.82)	.0
100-53240-132 RETIREMENT	348.91	223.56	361.42	.00 (	361.42)	.0
100-53240-133 HEALTH INSURANCE	490.39	540.33	715.24	.00 (	715.24)	.0
100-53240-134 LIFE INSURANCE	18.75	20.42	27.03	.00 (	27.03)	.0
100-53240-135 DENTAL INSURANCE	19.82	23.33	30.88	.00 (	30.88)	.0
100-53240-240 REPAIRS & MAINTENANCE	4,052.59	674.28	5,171.88	.00 (	5,171.88)	.0
100-53240-340 OPERATING SUPPLIES	41.38	19.99	39.98	.00 (	39.98)	.0
100-53240-371 GAS/OIL	2,965.86	4,754.50	4,754.50	.00 (	4,754.50)	.0
TOTAL STREET MACHINERY	13,535.35	9,923.44	17,028.56	.00 (	17,028.56)	.0
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	26,198.79	5,132.91	20,364.20	.00 (	20,364.20)	.0
100-53300-130 FICA	1,902.81	363.43	1,437.66	.00 (	1,437.66)	.0
100-53300-132 RETIREMENT	1,755.35	336.23	1,333.90	.00 (	1,333.90)	.0
100-53300-133 HEALTH INSURANCE	9,651.82	2,404.45	8,734.53	.00 (	8,734.53)	.0
100-53300-134 LIFE INSURANCE	124.09	23.27	96.90	.00 (	96.90)	.0
100-53300-135 DENTAL INSURANCE	446.97	122.48	441.76	.00 (	441.76)	.0
100-53300-340 OPERATING SUPPLIES	1,799.16	360.23	383.20	.00 (	383.20)	.0
TOTAL STREET MAINTENANCE	41,878.99	8,743.00	32,792.15	.00 (32,792.15)	.0

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	14,486.60	18,031.97	20,774.29	.00 (	20,774.29)	.0
100-53320-130 FICA	1,052.40	1,282.75	1,475.80	.00 (	1,475.80)	.0
100-53320-132 RETIREMENT	967.26	1,181.05	1,360.67	.00 (	1,360.67)	.0
100-53320-133 HEALTH INSURANCE	3,866.17	4,115.70	4,321.66	.00 (	4,321.66)	.0
100-53320-134 LIFE INSURANCE	42.63	44.35	46.28	.00 (	46.28)	.0
100-53320-135 DENTAL INSURANCE	179.64	208.54	219.03	.00 (	219.03)	.0
100-53320-340 OPERATING SUPPLIES	38,298.99	14,927.59	25,950.64	.00 (	25,950.64)	.0
TOTAL SNOW REMOVAL	58,893.69	39,791.95	54,148.37	.00 (	54,148.37)	.0
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	11,607.07	3,066.39	12,200.43	.00 (	12,200.43)	.0
100-53330-130 FICA	841.55	214.42	851.65	.00 (	851.65)	.0
100-53330-132 RETIREMENT	777.67	200.86	799.13	.00 (	799.13)	.0
100-53330-133 HEALTH INSURANCE	4,267.66	1,243.84	5,629.23	.00 (	5,629.23)	.0
100-53330-134 LIFE INSURANCE	53.63	13.08	49.39	.00 (	49.39)	.0
100-53330-135 DENTAL INSURANCE	196.90	63.38	286.89	.00 (	286.89)	.0
100-53330-340 OPERATING SUPPLIES	988.52	153.93	153.93	.00 (	153.93)	.0
TOTAL TREE & BRUSH CONTROL	18,733.00	4,955.90	19,970.65	.00 (	19,970.65)	.0
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	72.99	.00	72.36	.00 (	72.36)	.0
100-53340-130 FICA	5.24	.00	5.36	.00 (	5.36)	.0
100-53340-132 RETIREMENT	4.89	.00	4.75	.00 (	4.75)	.0
100-53340-133 HEALTH INSURANCE	.00	.00	22.86	.00 (	22.86)	.0
100-53340-134 LIFE INSURANCE	.00	.00	.86	.00 (	.86)	.0
100-53340-135 DENTAL INSURANCE	.00	.00	.99	.00 (	.99)	.0
100-53340-340 OPERATING SUPPLIES	104.31	.00	944.28	.00 (	944.28)	.0
TOTAL STREET MARKING & SIGNS	187.43	.00	1,051.46	.00 (	1,051.46)	.0
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	14,809.23	8,922.19	9,303.07	.00 (9,303.07)	.0
TOTAL STREET LIGHTING	14,809.23	8,922.19	9,303.07	.00 (9,303.07)	.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SIDEWALKS</u>						
100-53430-120	23.92	.00	.00	.00	.00	.0
100-53430-130	1.78	.00	.00	.00	.00	.0
100-53430-132	1.60	.00	.00	.00	.00	.0
TOTAL SIDEWALKS	27.30	.00	.00	.00	.00	.0
<u>STORM SEWERS</u>						
100-53440-120	59.19	168.40	168.40	.00 (	168.40)	.0
100-53440-130	4.22	11.97	11.97	.00 (	11.97)	.0
100-53440-132	3.97	11.04	11.04	.00 (	11.04)	.0
TOTAL STORM SEWERS	67.38	191.41	191.41	.00 (	191.41)	.0
<u>AIRPORT</u>						
100-53510-120	917.19	711.93	1,156.15	.00 (	1,156.15)	.0
100-53510-130	66.44	50.74	81.93	.00 (	81.93)	.0
100-53510-132	61.45	46.63	75.74	.00 (	75.74)	.0
100-53510-133	253.96	255.13	369.90	.00 (	369.90)	.0
100-53510-134	1.91	2.20	3.18	.00 (	3.18)	.0
100-53510-135	11.91	13.00	18.85	.00 (	18.85)	.0
100-53510-220	426.03	438.13	509.45	.00 (	509.45)	.0
100-53510-221	313.09	.00	.00	.00	.00	.0
100-53510-340	60.43	.00	.00	.00	.00	.0
100-53510-391	358.22	185.76	370.44	.00 (	370.44)	.0
TOTAL AIRPORT	2,470.63	1,703.52	2,585.64	.00 (	2,585.64)	.0
<u>GARBAGE & REFUSE</u>						
100-53620-000	86,592.10	35,394.84	88,221.60	.00 (	88,221.60)	.0
TOTAL GARBAGE & REFUSE	86,592.10	35,394.84	88,221.60	.00 (	88,221.60)	.0
<u>CELEBRATIONS</u>						
100-55300-120	385.68	361.20	424.35	.00 (	424.35)	.0
100-55300-130	27.80	25.69	30.08	.00 (	30.08)	.0
100-55300-132	25.83	23.66	27.78	.00 (	27.78)	.0
100-55300-133	.00	246.61	246.61	.00 (	246.61)	.0
100-55300-134	.00	1.49	1.49	.00 (	1.49)	.0
100-55300-135	.00	12.58	12.58	.00 (	12.58)	.0
100-55300-397	.00	.00	7,606.00	.00 (7,606.00)	.0
TOTAL CELEBRATIONS	439.31	671.23	8,348.89	.00 (8,348.89)	.0

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	39,360.18	18,079.28	36,620.70	.00 (	36,620.70)	.0
100-55340-130 FICA	2,796.76	1,315.27	2,665.03	.00 (	2,665.03)	.0
100-55340-132 RETIREMENT	2,267.56	1,104.09	2,199.99	.00 (	2,199.99)	.0
100-55340-133 HEALTH INSURANCE	10,992.85	3,915.19	7,962.79	.00 (	7,962.79)	.0
100-55340-134 LIFE INSURANCE	77.97	42.89	87.24	.00 (	87.24)	.0
100-55340-135 DENTAL INSURANCE	511.62	276.42	559.28	.00 (	559.28)	.0
100-55340-220 ELECTRIC	2,206.32	1,331.05	2,455.78	.00 (	2,455.78)	.0
100-55340-221 HEATING - GAS	1,475.37	1,175.95	1,175.95	.00 (	1,175.95)	.0
100-55340-240 REPAIRS & MAINTENANCE	2,902.87	2,449.70	3,247.66	.00 (	3,247.66)	.0
100-55340-310 OFFICE SUPPLIES	313.65	96.03	381.80	.00 (	381.80)	.0
100-55340-340 OPERATING SUPPLIES	4,021.97	3,978.35	5,742.43	.00 (	5,742.43)	.0
100-55340-371 GAS/OIL	647.42	.00	601.03	.00 (	601.03)	.0
100-55340-391 TELEPHONE	1,086.15	676.75	1,237.85	.00 (	1,237.85)	.0
100-55340-395 TROPHIES	750.00	500.00	1,700.00	.00 (	1,700.00)	.0
TOTAL PARKS & RECREATION	69,410.69	34,940.97	66,637.53	.00 (	66,637.53)	.0
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	1,558.00	104.13	269.88	.00 (	269.88)	.0
100-55420-130 FICA	119.19	7.97	20.65	.00 (	20.65)	.0
100-55420-220 ELECTRIC	365.58	161.44	161.44	.00 (	161.44)	.0
100-55420-221 HEATING - GAS	172.74	165.55	165.55	.00 (	165.55)	.0
100-55420-340 OPERATING SUPPLIES	35.00	97.02	97.02	.00 (	97.02)	.0
100-55420-391 TELEPHONE	279.54	142.64	285.28	.00 (	285.28)	.0
TOTAL SWIMMING POOL	2,530.05	678.75	999.82	.00 (	999.82)	.0
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	4,730.62	325.43	4,752.10	.00 (	4,752.10)	.0
TOTAL MISCELLANEOUS EXPENSES	4,730.62	325.43	4,752.10	.00 (	4,752.10)	.0
TOTAL FUND EXPENDITURES	1,108,738.78	414,166.99	861,750.32	.00 (	861,750.32)	.0
NET REVENUE OVER EXPENDITURES	(742,674.48)	(362,525.56)	(521,937.50)	.00	521,937.50	.0