

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	.00	.00	883,986.22	1,457,054.02	573,067.80	60.7
100-41140 MOBIL HOME TAXES	65,632.63	68,069.56	100,980.17	210,000.00	109,019.83	48.1
100-41220 SALES DISCOUNT TAXES	30.00	10.05	30.05	250.00	219.95	12.0
100-41310 TAXES FROM WATER UTILITY	81,661.23	.00	54,160.68	320,000.00	265,839.32	16.9
100-41311 TAXES FROM SEWER UTILITY	74,705.37	24,601.31	73,803.93	295,000.00	221,196.07	25.0
100-41320 PAYMENT IN LIEU OF TAXES	3,842.70	.00	6,264.26	18,000.00	11,735.74	34.8
100-41800 INTEREST ON DELINQUENT TAXES	1,339.39	1,020.17	1,362.91	12,000.00	10,637.09	11.4
TOTAL TAXES	227,211.32	93,701.09	1,120,588.22	2,312,304.02	1,191,715.80	48.5
<u>SPECIAL ASSESSMENTS</u>						
100-42613 SPECIAL ASSMT - CURB & GUTTER	.00	.00	.00	2,300.00	2,300.00	.0
100-42618 SPECIAL ASSMT - OTHER	644.17	.00	.00	.00	.00	.0
TOTAL SPECIAL ASSESSMENTS	644.17	.00	.00	2,300.00	2,300.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	.00	.00	.00	2,032,000.00	2,032,000.00	.0
100-43520 POLICE TRAINING GRANT	.00	.00	.00	10,000.00	10,000.00	.0
100-43530 STATE TRANSPORTATION AID	136,696.27	.00	145,174.40	581,000.00	435,825.60	25.0
100-43610 PAYMENT FOR MUNICIPAL SERVICES	3,459.60	.00	3,255.22	.00	(3,255.22)	.0
100-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	.00	9,500.00	9,500.00	.0
100-43690 OTHER STATE AIDS	.00	.00	.00	34,900.00	34,900.00	.0
100-43900 OTHER GRANTS	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	140,155.87	.00	148,429.62	2,707,400.00	2,558,970.38	5.5
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	2,079.00	1,664.50	2,294.18	17,000.00	14,705.82	13.5
100-44110 LIQUOR & MALT BEVERAGE LICENSE	5,230.33	6,764.00	6,871.00	18,000.00	11,129.00	38.2
100-44120 CIGARETTE LICENSES	900.00	800.00	800.00	1,900.00	1,100.00	42.1
100-44130 DOG LICENSES	1,016.00	.00	881.00	20.00	(861.00)	4405.0
100-44300 BUILDING PERMITS	7,389.00	2,241.00	11,384.00	60,000.00	48,616.00	19.0
100-44320 CONTRACTOR LICENSES	620.00	100.00	420.00	2,300.00	1,880.00	18.3
100-44330 BLDG DEPT FEES	111.00	(740.03)	233.97	1,000.00	766.03	23.4
100-44340 WEIGHTS & MEASURES FEES	.00	.00	.00	8,000.00	8,000.00	.0
100-44350 FRANCHISE FEE	.00	.00	1,758.45	12,000.00	10,241.55	14.7
TOTAL LICENSES AND PERMITS	17,345.33	10,829.47	24,642.60	120,220.00	95,577.40	20.5

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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	48,592.52	13,676.99	24,961.56	120,000.00	95,038.44	20.8
100-45110 PARKING VIOLATIONS	5,370.00	1,857.00	3,882.00	10,000.00	6,118.00	38.8
100-45120 RESTITUTION	361.15	19.04	93.92	.00	(93.92)	.0
TOTAL FINES, FORFEITS & PENALTIES	54,323.67	15,553.03	28,937.48	130,000.00	101,062.52	22.3
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	.00	56.87	162.18	100.00	(62.18)	162.2
100-46120 TREASURER FEES	135.25	1.90	222.62	1,500.00	1,277.38	14.8
100-46210 POLICE DEPARTMENT FEES	779.70	150.37	263.00	3,000.00	2,737.00	8.8
100-46220 FIRE DEPARTMENT FEES	.00	.00	.00	25,000.00	25,000.00	.0
100-46310 STREET DEPARTMENT FEE	340.00	35.00	35.00	3,500.00	3,465.00	1.0
100-46420 GARBAGE COLLECTION FEES	35,568.71	.00	.00	277,000.00	277,000.00	.0
100-46710 PARK DEPARTMENT FEES	.00	.00	(4,335.27)	100.00	4,435.27	(4335.0)
100-46720 SWIMMING POOL FEES	47.39	45.50	45.50	60,000.00	59,954.50	.1
100-46730 SWIMMING POOL CONCESSIONS	.00	.00	106.86	12,000.00	11,893.14	.9
100-46740 RECREATION PROGRAM FEES	22,042.77	12,152.25	22,846.82	130,000.00	107,153.18	17.6
100-46750 PARK SHELTER FEES	1,848.39	118.48	549.80	5,000.00	4,450.20	11.0
100-46760 BEER CONCESSION FEES	.00	.00	.00	5,000.00	5,000.00	.0
100-46800 AIRPORT ELECTRICITY	1,386.00	.00	1,512.00	1,000.00	(512.00)	151.2
100-46810 AIRPORT LEASES	19,125.44	.00	57,380.00	55,000.00	(2,380.00)	104.3
100-46820 AIRPORT FUEL COMMISSION	1,772.41	1,259.88	3,357.65	17,000.00	13,642.35	19.8
100-46830 AIRPORT FUEL TAX	(24.18)	.00	(46.86)	600.00	646.86	(7.8)
100-46850 SNOW REMOVAL FEES	75.00	.00	525.00	.00	(525.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	83,096.88	13,820.25	82,624.30	595,800.00	513,175.70	13.9
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	29,894.75	21,427.15	65,084.85	145,000.00	79,915.15	44.9
100-48200 RENT ON BUILDINGS & OFFICES	900.00	1,345.00	2,894.50	3,600.00	705.50	80.4
100-48210 HYDRO ELECTRIC REVENUE	1,204.79	.00	1,258.90	1,000.00	(258.90)	125.9
100-48300 SALE OF CITY PROPERTY	.00	.00	.00	80,000.00	80,000.00	.0
100-48450 INSURANCE RECOVERIES	10,997.43	19,169.55	19,169.55	45,000.00	25,830.45	42.6
100-48500 SCHOOL RESOURCE OFFICER	.00	.00	12,145.41	48,000.00	35,854.59	25.3
100-48600 MEMORIAL WALK REVENUES	250.00	.00	.00	.00	.00	.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	45,034.05	41,941.70	100,553.21	322,600.00	222,046.79	31.2
<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

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	567,811.29	175,845.54	1,508,175.43	6,190,624.02	4,682,448.59	24.4
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	7,280.00	2,400.00	7,280.00	29,000.00	21,720.00	25.1
100-51110-130 FICA	556.96	183.60	556.96	2,218.50	1,661.54	25.1
100-51110-320 PUBLICATIONS/SEMINARS/DUES	250.00	.00	125.00	500.00	375.00	25.0
100-51110-340 OPERATING SUPPLIES	.00	.00	.00	400.00	400.00	.0
TOTAL CITY COUNCIL	8,086.96	2,583.60	7,961.96	32,118.50	24,156.54	24.8
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	2,140.00	710.00	2,140.00	8,540.00	6,400.00	25.1
100-51120-130 FICA	163.72	54.32	163.72	653.31	489.59	25.1
100-51120-320 PUBLICATIONS/SEMINARS/DUES	50.00	.00	.00	100.00	100.00	.0
100-51120-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
100-51120-391 TELEPHONE	26.20	9.55	15.25	100.00	84.75	15.3
TOTAL MAYOR	2,379.92	773.87	2,318.97	9,493.31	7,174.34	24.4
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	5,313.66	2,933.55	7,273.81	21,587.96	14,314.15	33.7
100-51210-130 FICA	406.46	224.45	556.51	1,651.48	1,094.97	33.7
100-51210-211 WITNESS FEES	.00	.00	.00	200.00	200.00	.0
100-51210-213 SUBSTITUTE JUDGES	.00	.00	.00	200.00	200.00	.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	1,086.76	.00	800.00	1,200.00	400.00	66.7
100-51210-340 OPERATING SUPPLIES	3,561.75	159.99	4,286.49	5,500.00	1,213.51	77.9
100-51210-391 TELEPHONE	24.74	3.22	6.44	.00	(6.44)	.0
TOTAL MUNICIPAL COURT	10,393.37	3,321.21	12,923.25	30,339.44	17,416.19	42.6
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	9,584.63	4,200.00	9,770.08	36,414.00	26,643.92	26.8
100-51300-130 FICA	733.22	321.30	747.41	2,785.67	2,038.26	26.8
100-51300-132 RETIREMENT	642.19	275.10	639.94	2,385.12	1,745.18	26.8
100-51300-134 LIFE INSURANCE	27.72	9.24	27.72	200.00	172.28	13.9
100-51300-340 OPERATING SUPPLIES	534.88	75.89	550.89	1,500.00	949.11	36.7
TOTAL ATTORNEY	11,522.64	4,881.53	11,736.04	43,284.79	31,548.75	27.1

CITY OF SPARTA
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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	17,111.68	7,501.41	17,449.12	65,010.91	47,561.79 26.8
100-51420-130	FICA	1,264.71	548.27	1,258.09	4,973.33	3,715.24 25.3
100-51420-132	RETIREMENT	1,146.46	491.34	1,142.92	3,128.98	1,986.06 36.5
100-51420-133	HEALTH INSURANCE	5,746.95	1,938.65	5,815.95	23,275.00	17,459.05 25.0
100-51420-134	LIFE INSURANCE	95.64	33.11	99.33	357.50	258.17 27.8
100-51420-135	DENTAL INSURANCE	278.42	98.80	296.40	1,038.14	741.74 28.6
100-51420-320	PUBLICATIONS/SEMINARS/DUES	65.00	.00	2,390.04	2,000.00	(390.04) 119.5
100-51420-340	OPERATING SUPPLIES	558.08	309.11	558.08	4,300.00	3,741.92 13.0
	TOTAL CITY CLERK	26,266.94	10,920.69	29,009.93	104,083.86	75,073.93 27.9
<u>ELECTIONS</u>						
100-51440-120	ELECTIONS-SALARIES	558.50	378.00	.00	4,000.00	4,000.00 .0
100-51440-340	OPERATING SUPPLIES	6,647.88	316.49	316.49	3,500.00	3,183.51 9.0
	TOTAL ELECTIONS	7,206.38	694.49	316.49	7,500.00	7,183.51 4.2
<u>COMPUTER SERVICES</u>						
100-51450-000	DATA PROCESSING	9,004.76	483.19	3,681.15	18,000.00	14,318.85 20.5
	TOTAL COMPUTER SERVICES	9,004.76	483.19	3,681.15	18,000.00	14,318.85 20.5
<u>PRINTING</u>						
100-51460-000	PRINTING	.00	.00	235.00	2,000.00	1,765.00 11.8
	TOTAL PRINTING	.00	.00	235.00	2,000.00	1,765.00 11.8
<u>COST CATEGORY 470</u>						
100-51470-000	CEMETARY FUNDING	.00	.00	.00	30,000.00	30,000.00 .0
	TOTAL COST CATEGORY 470	.00	.00	.00	30,000.00	30,000.00 .0
<u>AUDITING</u>						
100-51510-000	AUDITING	3,515.00	.00	4,941.17	22,000.00	17,058.83 22.5
	TOTAL AUDITING	3,515.00	.00	4,941.17	22,000.00	17,058.83 22.5

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	49,355.99	21,080.90	60,523.77	181,821.50	121,297.73 33.3
100-51520-130	FICA	3,668.47	1,562.81	4,476.19	13,909.34	9,433.15 32.2
100-51520-132	RETIREMENT	3,315.08	1,386.35	3,361.94	11,909.31	8,547.37 28.2
100-51520-133	HEALTH INSURANCE	14,817.64	4,091.79	12,255.86	48,728.00	36,472.14 25.2
100-51520-134	LIFE INSURANCE	185.33	68.32	204.81	658.00	453.19 31.1
100-51520-135	DENTAL INSURANCE	718.03	203.62	609.87	2,657.80	2,047.93 23.0
100-51520-212	BOARD OF REVIEW	.00	.00	.00	300.00	300.00 .0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	79.94	194.60	341.52	500.00	158.48 68.3
100-51520-340	OPERATING SUPPLIES	1,168.70	327.21	4,103.80	8,000.00	3,896.20 51.3
100-51520-391	TELEPHONE	517.27	47.39	94.78	800.00	705.22 11.9
	TOTAL TREASURER	73,826.45	28,962.99	85,972.54	269,283.95	183,311.41 31.9
<u>ASSESSOR</u>						
100-51530-120	ASSESSOR SALARIES	.00	.00	3,065.00	.00 (	3,065.00) .0
100-51530-210	PROFESSIONAL SERVICES	.00	.00	12,720.76	40,500.00	27,779.24 31.4
	TOTAL ASSESSOR	.00	.00	15,785.76	40,500.00	24,714.24 39.0
<u>CITY HALL</u>						
100-51600-120	CITY HALL-SALARIES	358.08	191.48	324.35	.00 (	324.35) .0
100-51600-130	FICA	25.53	13.50	22.48	.00 (	22.48) .0
100-51600-132	RETIREMENT	24.00	12.54	21.24	.00 (	21.24) .0
100-51600-133	HEALTH INSURANCE	215.78	37.38	111.05	.00 (	111.05) .0
100-51600-134	LIFE INSURANCE	.67	.21	.63	.00 (	.63) .0
100-51600-135	DENTAL INSURANCE	10.40	1.90	5.66	.00 (	5.66) .0
100-51600-220	ELECTRIC	2,315.62	736.54	2,158.12	8,500.00	6,341.88 25.4
100-51600-221	HEATING - GAS	1,329.14	675.82	675.82	3,000.00	2,324.18 22.5
100-51600-222	SEWER/WATER	118.87	125.93	125.93	500.00	374.07 25.2
100-51600-340	OPERATING SUPPLIES	2,361.73	575.29	2,576.65	10,000.00	7,423.35 25.8
100-51600-342	POSTAGE	1,980.00	.00	3,000.00	7,500.00	4,500.00 40.0
100-51600-391	TELEPHONE	1,860.74	1,006.91	2,582.84	8,500.00	5,917.16 30.4
	TOTAL CITY HALL	10,600.56	3,377.50	11,604.77	38,000.00	26,395.23 30.5
<u>TAX CHARGEBACKS</u>						
100-51910-000	TAX CHARGEBACKS	.00	.00	.00	140,000.00	140,000.00 .0
	TOTAL TAX CHARGEBACKS	.00	.00	.00	140,000.00	140,000.00 .0

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<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	48,940.57	17,236.36	55,403.16	.00 (55,403.16)	.0
	TOTAL PROPERTY & LIABILITY INSURANCE	48,940.57	17,236.36	55,403.16	.00 (55,403.16)	.0
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	187.00	.00	.00	10,000.00	10,000.00 .0
	TOTAL UNEMPLOYMENT COMPENSATION	187.00	.00	.00	10,000.00	10,000.00 .0
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000	SCHOOL SHARE MOBILE HOME TAXES	10,760.96	.00	.00	65,000.00	65,000.00 .0
	TOTAL SCHOOL SHARE MOBILE HOME TAX	10,760.96	.00	.00	65,000.00	65,000.00 .0
<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	363,456.34	148,126.31	352,236.17	1,458,575.73	1,106,339.56 24.2
100-52100-130	FICA	26,916.91	11,006.06	25,965.42	111,581.04	85,615.62 23.3
100-52100-132	RETIREMENT	45,652.18	16,499.70	40,746.50	181,523.21	140,776.71 22.5
100-52100-133	HEALTH INSURANCE	77,485.88	26,352.43	78,972.20	314,153.00	235,180.80 25.1
100-52100-134	LIFE INSURANCE	444.32	151.79	455.77	1,850.00	1,394.23 24.6
100-52100-135	DENTAL INSURANCE	3,436.56	1,169.08	3,501.64	13,890.86	10,389.22 25.2
100-52100-220	ELECTRIC	1,970.94	667.95	1,336.54	6,500.00	5,163.46 20.6
100-52100-221	HEATING - GAS	1,214.86	639.62	1,212.27	3,000.00	1,787.73 40.4
100-52100-222	SEWER/WATER	107.79	83.11	83.11	450.00	366.89 18.5
100-52100-240	REPAIRS & MAINTENANCE	4,653.09	9,383.83	13,659.76	20,000.00	6,340.24 68.3
100-52100-241	RADIO REPAIRS	2,130.20	.00	2,130.20	2,150.00	19.80 99.1
100-52100-310	OFFICE SUPPLIES	1,427.77	948.44	3,649.75	6,500.00	2,850.25 56.2
100-52100-320	PUBLICATIONS/SEMINARS/DUES	3,966.54	2,318.53	4,090.68	20,000.00	15,909.32 20.5
100-52100-340	OPERATING SUPPLIES	22,215.22	1,513.30	21,498.31	38,150.00	16,651.69 56.4
100-52100-341	SHOOTING PROGRAM	3,132.54	130.00	130.00	6,000.00	5,870.00 2.2
100-52100-371	GAS/OIL	5,957.68	2,210.64	4,623.35	35,000.00	30,376.65 13.2
100-52100-391	TELEPHONE	2,865.16	1,074.60	2,756.53	12,000.00	9,243.47 23.0
100-52100-392	PHYSICAL EXAM	.00	.00	.00	1,750.00	1,750.00 .0
100-52100-393	UNIFORMS	2,886.13	1,732.65	3,245.84	.00 (3,245.84)	.0
100-52100-394	TIME SYSTEM	378.00	.00	390.00	15,000.00	14,610.00 2.6
100-52100-395	COURT ORDERED FORFEITURES	7,076.65	.00	.00	.00	.00 .0
100-52100-810	OUTLAY	.00	.00	.00	2,200.00	2,200.00 .0
	TOTAL POLICE DEPARTMENT	577,374.76	224,008.04	560,684.04	2,250,273.84	1,689,589.80 24.9

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GENERAL FUND

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<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	4,726.50	2,553.00	5,324.50	20,125.00	14,800.50 26.5
100-52130-130	FICA	361.61	195.32	407.39	1,539.56	1,132.17 26.5
100-52130-340	OPERATING SUPPLIES	.00	.00	.00	250.00	250.00 .0
TOTAL SCHOOL CROSSING GUARDS		5,088.11	2,748.32	5,731.89	21,914.56	16,182.67 26.2
<u>FIRE DEPARTMENT</u>						
100-52200-130	FICA	.00	.00	72.43	.00	(72.43) .0
100-52200-132	RETIREMENT	.00	.00	66.95	.00	(66.95) .0
100-52200-310	FIRE DISTRICT DUES	202,770.00	.00	.00	228,000.00	228,000.00 .0
100-52200-320	PUBLICATIONS/SEMINARS/DUES	.00	.00	1,022.07	.00	(1,022.07) .0
TOTAL FIRE DEPARTMENT		202,770.00	.00	1,161.45	228,000.00	226,838.55 .5
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	123,713.76	127,425.25	127,425.25	494,855.00	367,429.75 25.8
TOTAL HYDRANT RENTAL		123,713.76	127,425.25	127,425.25	494,855.00	367,429.75 25.8
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	2,510.37	.00	(10.00)	8,000.00	8,010.00 (.1)
TOTAL AMBULANCE SERVICE		2,510.37	.00	(10.00)	8,000.00	8,010.00 (.1)
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	34,213.48	15,041.83	34,582.00	130,205.06	95,623.06 26.6
100-52400-130	FICA	2,535.09	1,105.51	2,509.04	9,960.69	7,451.65 25.2
100-52400-132	RETIREMENT	2,292.31	985.24	2,265.12	8,528.43	6,263.31 26.6
100-52400-133	HEALTH INSURANCE	8,086.80	2,725.28	8,193.36	32,585.00	24,391.64 25.1
100-52400-134	LIFE INSURANCE	51.77	17.74	53.37	367.50	314.13 14.5
100-52400-135	DENTAL INSURANCE	391.73	138.89	417.56	1,453.48	1,035.92 28.7
100-52400-242	COMMERCIAL INSPECTIONS	.00	2,429.40	2,484.40	7,500.00	5,015.60 33.1
100-52400-310	OFFICE SUPPLIES	2,822.95	49.99	3,794.24	6,000.00	2,205.76 63.2
100-52400-320	PUBLICATIONS/SEMINARS/DUES	1,017.79	16.01	187.01	3,000.00	2,812.99 6.2
100-52400-330	TRAVEL/AUTO EXPENSE	470.39	417.02	577.67	1,300.00	722.33 44.4
100-52400-391	TELEPHONE	266.44	85.32	472.32	1,500.00	1,027.68 31.5
TOTAL BUILDING INSPECTOR		52,148.75	23,012.23	55,536.09	202,400.16	146,864.07 27.4

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	.00	.00	.00	4,800.00	4,800.00	.0
TOTAL WEIGHTS & MEASURES	.00	.00	.00	4,800.00	4,800.00	.0
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	6,281.71	2,749.03	6,396.40	23,866.24	17,469.84	26.8
100-53100-130 FICA	464.77	202.02	464.50	1,825.77	1,361.27	25.4
100-53100-132 RETIREMENT	420.84	180.06	418.96	1,563.24	1,144.28	26.8
100-53100-133 HEALTH INSURANCE	1,517.19	511.80	1,535.40	6,144.60	4,609.20	25.0
100-53100-134 LIFE INSURANCE	9.99	6.10	18.30	66.00	47.70	27.7
100-53100-135 DENTAL INSURANCE	73.50	26.08	78.24	274.08	195.84	28.6
100-53100-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	600.00	600.00	.0
100-53100-325 SAFETY PROGRAM	171.88	.00	22.00	1,500.00	1,478.00	1.5
100-53100-340 OPERATING SUPPLIES	49.55	2.51	64.14	1,200.00	1,135.86	5.4
100-53100-371 GAS/OIL	.00	.00	.00	1,000.00	1,000.00	.0
100-53100-391 TELEPHONE	104.18	47.44	95.58	500.00	404.42	19.1
TOTAL DIRECTOR OF PUBLIC WORKS	9,093.61	3,725.04	9,093.52	38,539.93	29,446.41	23.6
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	12,040.65	1,701.57	5,845.96	14,832.46	8,986.50	39.4
100-53230-130 FICA	881.23	126.14	417.55	1,134.68	717.13	36.8
100-53230-132 RETIREMENT	806.71	111.46	382.90	555.16	172.26	69.0
100-53230-133 HEALTH INSURANCE	4,137.23	363.25	1,839.72	2,537.40	697.68	72.5
100-53230-134 LIFE INSURANCE	79.57	4.56	28.89	33.10	4.21	87.3
100-53230-135 DENTAL INSURANCE	199.09	18.58	93.83	132.89	39.06	70.6
100-53230-220 ELECTRIC	1,021.24	476.70	950.02	4,000.00	3,049.98	23.8
100-53230-221 HEATING - GAS	1,645.42	999.14	1,727.14	3,500.00	1,772.86	49.4
100-53230-222 SEWER/WATER	118.23	114.41	114.41	600.00	485.59	19.1
100-53230-340 OPERATING SUPPLIES	1,456.55	137.44	684.19	3,000.00	2,315.81	22.8
100-53230-391 TELEPHONE	624.20	207.31	576.90	2,500.00	1,923.10	23.1
TOTAL CITY GARAGES	23,010.12	4,260.56	12,661.51	32,825.69	20,164.18	38.6

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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	10,471.71	3,591.60	9,109.41	46,616.30	37,506.89	19.5
100-53240-130 FICA	786.68	271.90	681.72	3,566.15	2,884.43	19.1
100-53240-132 RETIREMENT	701.58	235.25	596.67	3,330.95	2,734.28	17.9
100-53240-133 HEALTH INSURANCE	1,041.44	136.41	851.65	15,224.40	14,372.75	5.6
100-53240-134 LIFE INSURANCE	39.36	5.16	32.19	198.60	166.41	16.2
100-53240-135 DENTAL INSURANCE	44.31	5.89	36.77	797.34	760.57	4.6
100-53240-240 REPAIRS & MAINTENANCE	6,492.31	4,182.34	9,354.22	28,000.00	18,645.78	33.4
100-53240-340 OPERATING SUPPLIES	224.88	.00	39.98	500.00	460.02	8.0
100-53240-371 GAS/OIL	7,820.36	9,350.91	14,105.41	30,000.00	15,894.59	47.0
TOTAL STREET MACHINERY	27,622.63	17,779.46	34,808.02	128,233.74	93,425.72	27.1
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	43,905.73	13,098.27	33,462.47	.00	(33,462.47)	.0
100-53300-130 FICA	3,215.57	964.24	2,401.90	.00	(2,401.90)	.0
100-53300-132 RETIREMENT	2,941.73	857.95	2,191.85	.00	(2,191.85)	.0
100-53300-133 HEALTH INSURANCE	13,638.40	2,771.64	11,506.17	.00	(11,506.17)	.0
100-53300-134 LIFE INSURANCE	168.66	19.12	116.02	.00	(116.02)	.0
100-53300-135 DENTAL INSURANCE	651.60	141.37	583.13	.00	(583.13)	.0
100-53300-340 OPERATING SUPPLIES	2,158.19	879.21	1,262.41	.00	(1,262.41)	.0
TOTAL STREET MAINTENANCE	66,679.88	18,731.80	51,523.95	.00	(51,523.95)	.0
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	37.64	.00	.00	.00	.00	.0
100-53310-130 FICA	2.87	.00	.00	.00	.00	.0
100-53310-132 RETIREMENT	2.52	.00	.00	.00	.00	.0
100-53310-340 OPERATING SUPPLIES	710.60	.00	.00	.00	.00	.0
TOTAL STREET CLEANING	753.63	.00	.00	.00	.00	.0
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	22,295.97	45,582.65	66,356.94	.00	(66,356.94)	.0
100-53320-130 FICA	1,621.88	3,330.97	4,806.77	.00	(4,806.77)	.0
100-53320-132 RETIREMENT	1,490.51	2,985.66	4,346.33	.00	(4,346.33)	.0
100-53320-133 HEALTH INSURANCE	5,593.04	10,822.65	15,144.31	.00	(15,144.31)	.0
100-53320-134 LIFE INSURANCE	59.85	110.72	157.00	.00	(157.00)	.0
100-53320-135 DENTAL INSURANCE	267.74	547.23	766.26	.00	(766.26)	.0
100-53320-340 OPERATING SUPPLIES	44,782.27	7,592.53	33,543.17	.00	(33,543.17)	.0
TOTAL SNOW REMOVAL	76,111.26	70,972.41	125,120.78	.00	(125,120.78)	.0

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	22,647.63	2,326.85	14,527.28	.00 (	14,527.28)	.0
100-53330-130 FICA	1,659.06	178.01	1,029.66	.00 (	1,029.66)	.0
100-53330-132 RETIREMENT	1,517.36	152.41	951.54	.00 (	951.54)	.0
100-53330-133 HEALTH INSURANCE	6,540.84	.00	5,629.23	.00 (	5,629.23)	.0
100-53330-134 LIFE INSURANCE	88.03	.00	49.39	.00 (	49.39)	.0
100-53330-135 DENTAL INSURANCE	311.61	.00	286.89	.00 (	286.89)	.0
100-53330-340 OPERATING SUPPLIES	996.47	.00	153.93	.00 (	153.93)	.0
TOTAL TREE & BRUSH CONTROL	33,761.00	2,657.27	22,627.92	.00 (	22,627.92)	.0
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	170.31	390.40	462.76	12,713.54	12,250.78	3.6
100-53340-130 FICA	12.31	29.87	35.23	972.59	937.36	3.6
100-53340-132 RETIREMENT	11.40	25.57	30.32	1,313.14	1,282.82	2.3
100-53340-133 HEALTH INSURANCE	.00	.00	22.86	7,620.49	7,597.63	.3
100-53340-134 LIFE INSURANCE	.00	.00	.86	82.75	81.89	1.0
100-53340-135 DENTAL INSURANCE	.00	.00	.99	332.22	331.23	.3
100-53340-340 OPERATING SUPPLIES	206.83	.00	944.28	15,000.00	14,055.72	6.3
TOTAL STREET MARKING & SIGNS	400.85	445.84	1,497.30	38,034.73	36,537.43	3.9
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	24,581.49	10,223.71	19,526.78	105,000.00	85,473.22	18.6
TOTAL STREET LIGHTING	24,581.49	10,223.71	19,526.78	105,000.00	85,473.22	18.6
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	23.92	.00	.00	16,951.38	16,951.38	.0
100-53430-130 FICA	1.78	.00	.00	1,296.78	1,296.78	.0
100-53430-132 RETIREMENT	1.60	.00	.00	1,665.47	1,665.47	.0
100-53430-133 HEALTH INSURANCE	.00	.00	.00	7,612.20	7,612.20	.0
100-53430-134 LIFE INSURANCE	.00	.00	.00	99.30	99.30	.0
100-53430-135 DENTAL INSURANCE	.00	.00	.00	398.67	398.67	.0
100-53430-340 OPERATING SUPPLIES	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL SIDEWALKS	27.30	.00	.00	33,023.80	33,023.80	.0

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS</u>						
100-53440-120	59.19	173.74	342.14	2,542.71	2,200.57	13.5
100-53440-130	4.22	13.29	25.26	194.52	169.26	13.0
100-53440-132	3.97	11.38	22.42	138.79	116.37	16.2
100-53440-133	.00	.00	.00	634.35	634.35	.0
100-53440-134	.00	.00	.00	8.28	8.28	.0
100-53440-135	.00	.00	.00	33.22	33.22	.0
100-53440-340	.00	.00	.00	3,200.00	3,200.00	.0
TOTAL STORM SEWERS	67.38	198.41	389.82	6,751.87	6,362.05	5.8
<u>PARKING LOTS</u>						
100-53450-000	.00	.00	.00	300.00	300.00	.0
TOTAL PARKING LOTS	.00	.00	.00	300.00	300.00	.0
<u>CURB AND GUTTER</u>						
100-53460-120	.00	.00	.00	6,356.77	6,356.77	.0
100-53460-130	.00	.00	.00	486.29	486.29	.0
100-53460-132	.00	.00	.00	416.37	416.37	.0
100-53460-133	.00	.00	.00	3,806.10	3,806.10	.0
100-53460-134	.00	.00	.00	24.83	24.83	.0
100-53460-135	.00	.00	.00	99.67	99.67	.0
100-53460-340	.00	.00	.00	500.00	500.00	.0
TOTAL CURB AND GUTTER	.00	.00	.00	11,690.03	11,690.03	.0
<u>DAMS</u>						
100-53470-120	.00	.00	.00	2,330.82	2,330.82	.0
100-53470-130	.00	.00	.00	178.31	178.31	.0
100-53470-132	.00	.00	.00	69.39	69.39	.0
100-53470-133	.00	.00	.00	317.18	317.18	.0
100-53470-134	.00	.00	.00	4.14	4.14	.0
100-53470-135	.00	.00	.00	16.61	16.61	.0
100-53470-340	.00	.00	.00	6,500.00	6,500.00	.0
TOTAL DAMS	.00	.00	.00	9,416.45	9,416.45	.0

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	1,533.44	815.24	1,971.39	1,907.03	(64.36)	103.4
100-53510-130 FICA	111.80	60.03	141.96	145.89	3.93	97.3
100-53510-132 RETIREMENT	102.74	53.39	129.13	69.39	(59.74)	186.1
100-53510-133 HEALTH INSURANCE	423.00	127.33	497.23	317.18	(180.05)	156.8
100-53510-134 LIFE INSURANCE	3.25	1.15	4.33	4.14	(.19)	104.6
100-53510-135 DENTAL INSURANCE	20.63	6.49	25.34	16.61	(8.73)	152.6
100-53510-220 ELECTRIC	889.97	443.05	952.50	2,500.00	1,547.50	38.1
100-53510-221 HEATING - GAS	313.09	355.70	355.70	1,000.00	644.30	35.6
100-53510-340 OPERATING SUPPLIES	766.80	6.53	6.53	2,000.00	1,993.47	.3
100-53510-371 GAS/OIL	.00	5,467.93	5,467.93	13,000.00	7,532.07	42.1
100-53510-391 TELEPHONE	537.33	185.76	556.20	2,100.00	1,543.80	26.5
TOTAL AIRPORT	4,702.05	7,522.60	10,108.24	23,060.24	12,952.00	43.8
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	121,258.14	35,393.84	123,615.44	415,000.00	291,384.56	29.8
TOTAL GARBAGE & REFUSE	121,258.14	35,393.84	123,615.44	415,000.00	291,384.56	29.8
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	.00	.00	.00	4,237.85	4,237.85	.0
100-53640-130 FICA	.00	.00	.00	324.20	324.20	.0
100-53640-132 RETIREMENT	.00	.00	.00	416.37	416.37	.0
100-53640-134 LIFE INSURANCE	.00	.00	.00	24.83	24.83	.0
100-53640-135 DENTAL INSURANCE	.00	.00	.00	99.67	99.67	.0
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	.00	.00	.00	5,202.92	5,202.92	.0
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	828.80	.00	424.35	4,500.49	4,076.14	9.4
100-55300-130 FICA	60.47	.00	30.08	344.29	314.21	8.7
100-55300-132 RETIREMENT	55.52	.00	27.78	127.16	99.38	21.9
100-55300-133 HEALTH INSURANCE	.00	.00	246.61	448.15	201.54	55.0
100-55300-134 LIFE INSURANCE	.00	.00	1.49	5.20	3.71	28.7
100-55300-135 DENTAL INSURANCE	.00	.00	12.58	27.78	15.20	45.3
100-55300-396 FIREWORKS	.00	.00	.00	11,000.00	11,000.00	.0
100-55300-397 CHRISTMAS DECORATIONS	.00	.00	7,606.00	200.00	(7,406.00)	3803.0
100-55300-398 NEW FLAGS	.00	.00	.00	350.00	350.00	.0
TOTAL CELEBRATIONS	944.79	.00	8,348.89	17,003.07	8,654.18	49.1

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	71,243.49	30,428.28	67,048.98	330,629.70	263,580.72	20.3
100-55340-130 FICA	4,927.77	2,072.98	4,738.01	25,293.17	20,555.16	18.7
100-55340-132 RETIREMENT	3,964.16	1,654.36	3,854.35	15,175.58	11,321.23	25.4
100-55340-133 HEALTH INSURANCE	16,366.16	4,044.21	12,007.00	66,369.75	54,362.75	18.1
100-55340-134 LIFE INSURANCE	116.74	42.08	129.32	632.00	502.68	20.5
100-55340-135 DENTAL INSURANCE	786.56	283.63	842.91	3,189.12	2,346.21	26.4
100-55340-220 ELECTRIC	3,601.67	1,380.79	3,836.57	20,000.00	16,163.43	19.2
100-55340-221 HEATING - GAS	2,728.23	1,267.59	2,443.54	5,000.00	2,556.46	48.9
100-55340-222 SEWER/WATER	169.96	172.43	172.43	3,000.00	2,827.57	5.8
100-55340-240 REPAIRS & MAINTENANCE	3,301.75	1,430.81	4,678.47	17,000.00	12,321.53	27.5
100-55340-310 OFFICE SUPPLIES	409.68	96.03	477.83	2,750.00	2,272.17	17.4
100-55340-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	6,000.00	6,000.00	.0
100-55340-340 OPERATING SUPPLIES	9,741.39	3,880.51	9,753.49	42,000.00	32,246.51	23.2
100-55340-371 GAS/OIL	647.42	756.78	1,357.81	11,000.00	9,642.19	12.3
100-55340-391 TELEPHONE	1,621.02	594.68	1,832.53	6,000.00	4,167.47	30.5
100-55340-395 TROPHIES	750.00	.00	1,700.00	13,500.00	11,800.00	12.6
TOTAL PARKS & RECREATION	120,376.00	48,105.16	114,873.24	567,539.32	452,666.08	20.2
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	3,148.00	80.75	350.63	94,553.02	94,202.39	.4
100-55420-130 FICA	240.84	6.18	26.83	7,233.31	7,206.48	.4
100-55420-132 RETIREMENT	.00	.00	.00	127.16	127.16	.0
100-55420-133 HEALTH INSURANCE	.00	.00	.00	448.15	448.15	.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	696.58	154.26	315.70	18,500.00	18,184.30	1.7
100-55420-221 HEATING - GAS	322.32	175.60	341.15	6,500.00	6,158.85	5.3
100-55420-222 SEWER/WATER	.00	.00	.00	2,000.00	2,000.00	.0
100-55420-240 REPAIRS & MAINTENANCE	.00	.00	.00	3,000.00	3,000.00	.0
100-55420-340 OPERATING SUPPLIES	35.00	88.00	185.02	8,500.00	8,314.98	2.2
100-55420-341 SWIMMING POOL CONCESSIONS	.00	.00	.00	9,000.00	9,000.00	.0
100-55420-346 CHEMICALS	.00	.00	.00	20,000.00	20,000.00	.0
100-55420-391 TELEPHONE	419.31	142.64	427.92	1,350.00	922.08	31.7
TOTAL SWIMMING POOL	4,862.05	647.43	1,647.25	171,244.62	169,597.37	1.0
<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

CITY OF SPARTA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	4,730.62	.00	4,752.10	.00	(4,752.10)	.0
TOTAL MISCELLANEOUS EXPENSES	4,730.62	.00	4,752.10	.00	(4,752.10)	.0
TOTAL FUND EXPENDITURES	1,705,280.06	671,092.80	1,533,013.67	5,675,213.82	4,142,200.15	27.0
NET REVENUE OVER EXPENDITURES	(1,137,468.77)	(495,247.26)	(24,838.24)	515,410.20	540,248.44	(4.8)