

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	.00	120,138.20	1,004,124.42	1,457,054.02	452,929.60	68.9
100-41140 MOBIL HOME TAXES	83,569.91	7,156.40	108,136.57	210,000.00	101,863.43	51.5
100-41220 SALES DISCOUNT TAXES	72.64	23.87	53.92	250.00	196.08	21.6
100-41310 TAXES FROM WATER UTILITY	108,881.64	27,080.34	108,321.36	320,000.00	211,678.64	33.9
100-41311 TAXES FROM SEWER UTILITY	99,607.16	24,601.31	98,405.24	295,000.00	196,594.76	33.4
100-41320 PAYMENT IN LIEU OF TAXES	4,017.83	.00	6,264.26	18,000.00	11,735.74	34.8
100-41800 INTEREST ON DELINQUENT TAXES	2,213.82	853.36	2,216.27	12,000.00	9,783.73	18.5
TOTAL TAXES	298,363.00	179,853.48	1,327,522.04	2,312,304.02	984,781.98	57.4
<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	338.85	338.85	.00	(338.85)	.0
TOTAL SPECIAL ASSESSMENTS	644.17	338.85	338.85	2,300.00	1,961.15	14.7
<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	273,392.54	145,174.40	290,348.80	581,000.00	290,651.20	50.0
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	276,852.14	145,174.40	293,604.02	2,707,400.00	2,413,795.98	10.8
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	11,066.50	1,402.50	3,696.68	17,000.00	13,303.32	21.8
100-44110 LIQUOR & MALT BEVERAGE LICENSE	16,588.33	7,084.00	13,955.00	18,000.00	4,045.00	77.5
100-44120 CIGARETTE LICENSES	1,700.00	500.00	1,300.00	1,900.00	600.00	68.4
100-44130 DOG LICENSES	1,016.00	.00	881.00	20.00	(861.00)	4405.0
100-44300 BUILDING PERMITS	18,596.00	4,712.00	16,096.00	60,000.00	43,904.00	26.8
100-44320 CONTRACTOR LICENSES	845.00	100.00	520.00	2,300.00	1,780.00	22.6
100-44330 BLDG DEPT FEES	336.00	50.00	283.97	1,000.00	716.03	28.4
100-44340 WEIGHTS & MEASURES FEES	.00	.00	.00	8,000.00	8,000.00	.0
100-44350 FRANCHISE FEE	2,751.32	1,598.81	3,357.26	12,000.00	8,642.74	28.0
TOTAL LICENSES AND PERMITS	52,899.15	15,447.31	40,089.91	120,220.00	80,130.09	33.4

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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	56,521.57	2,161.77	27,123.33	120,000.00	92,876.67	22.6
100-45110 PARKING VIOLATIONS	6,450.00	880.00	4,762.00	10,000.00	5,238.00	47.6
100-45120 RESTITUTION	558.84	52.51	146.43	.00	(146.43)	.0
TOTAL FINES, FORFEITS & PENALTIES	63,530.41	3,094.28	32,031.76	130,000.00	97,968.24	24.6
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	.00	.00	162.18	100.00	(62.18)	162.2
100-46120 TREASURER FEES	364.56	397.25	619.87	1,500.00	880.13	41.3
100-46210 POLICE DEPARTMENT FEES	1,336.86	302.56	565.56	3,000.00	2,434.44	18.9
100-46220 FIRE DEPARTMENT FEES	.00	.00	.00	25,000.00	25,000.00	.0
100-46310 STREET DEPARTMENT FEE	400.00	225.00	260.00	3,500.00	3,240.00	7.4
100-46420 GARBAGE COLLECTION FEES	37,049.13	.00	70,768.17	277,000.00	206,231.83	25.6
100-46710 PARK DEPARTMENT FEES	.00	.00	(4,335.27)	100.00	4,435.27	(4335.0)
100-46720 SWIMMING POOL FEES	635.07	421.99	467.49	60,000.00	59,532.51	.8
100-46730 SWIMMING POOL CONCESSIONS	.00	.00	106.86	12,000.00	11,893.14	.9
100-46740 RECREATION PROGRAM FEES	39,397.49	13,780.38	36,627.20	130,000.00	93,372.80	28.2
100-46750 PARK SHELTER FEES	2,265.46	1,094.81	1,644.61	5,000.00	3,355.39	32.9
100-46760 BEER CONCESSION FEES	.00	.00	.00	5,000.00	5,000.00	.0
100-46800 AIRPORT ELECTRICITY	1,470.00	.00	1,512.00	1,000.00	(512.00)	151.2
100-46810 AIRPORT LEASES	20,388.80	.00	57,380.00	55,000.00	(2,380.00)	104.3
100-46820 AIRPORT FUEL COMMISSION	2,097.61	1,208.17	4,565.82	17,000.00	12,434.18	26.9
100-46830 AIRPORT FUEL TAX	(46.68)	(47.88)	(94.74)	600.00	694.74	(15.8)
100-46850 SNOW REMOVAL FEES	75.00	.00	525.00	.00	(525.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	105,433.30	17,382.28	170,774.75	595,800.00	425,025.25	28.7
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	41,085.51	275.12	65,359.97	145,000.00	79,640.03	45.1
100-48200 RENT ON BUILDINGS & OFFICES	900.00	11,000.00	13,894.50	3,600.00	(10,294.50)	386.0
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	24,002.21	2,357.56	21,527.11	45,000.00	23,472.89	47.8
100-48500 SCHOOL RESOURCE OFFICER	12,145.41	12,516.17	24,661.58	48,000.00	23,338.42	51.4
100-48600 MEMORIAL WALK REVENUES	1,450.00	.00	.00	.00	.00	.0
100-48700 MISC REVS-POLICE	.16	.00	.00	.00	.00	.0
100-48900 MISCELLANEOUS REVENUES	4,286.92	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUES	85,075.00	26,148.85	126,702.06	322,600.00	195,897.94	39.3

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 49</u>						
100-49200 SHOP WITH A COP DONATIONS	.00	.00	2,400.00	.00	(2,400.00)	.0
100-49300 CHILD CTR CEMETARY DONATIONS	300.00	.00	.00	.00	.00	.0
TOTAL SOURCE 49	300.00	.00	2,400.00	.00	(2,400.00)	.0
TOTAL FUND REVENUE	883,097.17	387,439.45	1,993,463.39	6,190,624.02	4,197,160.63	32.2
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	9,680.00	2,400.00	9,680.00	29,000.00	19,320.00	33.4
100-51110-130 FICA	740.56	183.60	740.56	2,218.50	1,477.94	33.4
100-51110-320 PUBLICATIONS/SEMINARS/DUES	250.00	.00	125.00	500.00	375.00	25.0
100-51110-340 OPERATING SUPPLIES	29.00	.00	.00	400.00	400.00	.0
TOTAL CITY COUNCIL	10,699.56	2,583.60	10,545.56	32,118.50	21,572.94	32.8
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	2,850.00	710.00	2,850.00	8,540.00	5,690.00	33.4
100-51120-130 FICA	218.04	54.32	218.04	653.31	435.27	33.4
100-51120-320 PUBLICATIONS/SEMINARS/DUES	50.00	90.00	90.00	100.00	10.00	90.0
100-51120-340 OPERATING SUPPLIES	.00	40.00	40.00	100.00	60.00	40.0
100-51120-391 TELEPHONE	36.50	5.50	20.75	100.00	79.25	20.8
TOTAL MAYOR	3,154.54	899.82	3,218.79	9,493.31	6,274.52	33.9
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	6,904.14	2,223.20	9,497.01	21,587.96	12,090.95	44.0
100-51210-130 FICA	528.12	170.10	726.61	1,651.48	924.87	44.0
100-51210-211 WITNESS FEES	95.20	.00	.00	200.00	200.00	.0
100-51210-213 SUBSTITUTE JUDGES	176.50	.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	101.50	4,387.99	5,500.00	1,112.01	79.8
100-51210-391 TELEPHONE	28.11	3.42	9.86	.00	(9.86)	.0
TOTAL MUNICIPAL COURT	12,380.58	2,498.22	15,421.47	30,339.44	14,917.97	50.8

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATTORNEY</u>						
100-51300-120	ATTORNEY-SALARIES	12,330.79	2,800.00	12,570.08	36,414.00	23,843.92 34.5
100-51300-130	FICA	943.30	214.20	961.61	2,785.67	1,824.06 34.5
100-51300-132	RETIREMENT	826.19	183.40	823.34	2,385.12	1,561.78 34.5
100-51300-134	LIFE INSURANCE	36.96	9.24	36.96	200.00	163.04 18.5
100-51300-340	OPERATING SUPPLIES	534.88	.00	550.89	1,500.00	949.11 36.7
	TOTAL ATTORNEY	14,672.12	3,206.84	14,942.88	43,284.79	28,341.91 34.5
<u>CITY CLERK</u>						
100-51420-120	CITY CLERK-SALARIES	22,053.49	5,000.96	22,450.08	65,010.91	42,560.83 34.5
100-51420-130	FICA	1,627.90	356.98	1,615.07	4,973.33	3,358.26 32.5
100-51420-132	RETIREMENT	1,477.56	327.58	1,470.50	3,128.98	1,658.48 47.0
100-51420-133	HEALTH INSURANCE	7,662.60	1,938.65	7,754.60	23,275.00	15,520.40 33.3
100-51420-134	LIFE INSURANCE	127.52	33.11	132.44	357.50	225.06 37.1
100-51420-135	DENTAL INSURANCE	377.22	98.80	395.20	1,038.14	642.94 38.1
100-51420-320	PUBLICATIONS/SEMINARS/DUES	100.00	32.48	2,422.52	2,000.00	(422.52) 121.1
100-51420-340	OPERATING SUPPLIES	683.19	308.17	866.25	4,300.00	3,433.75 20.2
	TOTAL CITY CLERK	34,109.48	8,096.73	37,106.66	104,083.86	66,977.20 35.7
<u>ELECTIONS</u>						
100-51440-120	ELECTIONS-SALARIES	2,878.25	.00	.00	4,000.00	4,000.00 .0
100-51440-340	OPERATING SUPPLIES	8,562.26	1,137.53	1,454.02	3,500.00	2,045.98 41.5
	TOTAL ELECTIONS	11,440.51	1,137.53	1,454.02	7,500.00	6,045.98 19.4
<u>COMPUTER SERVICES</u>						
100-51450-000	DATA PROCESSING	10,025.40	1,292.97	4,974.12	18,000.00	13,025.88 27.6
	TOTAL COMPUTER SERVICES	10,025.40	1,292.97	4,974.12	18,000.00	13,025.88 27.6
<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	15,000.00	15,000.00	30,000.00	15,000.00 50.0
	TOTAL COST CATEGORY 470	.00	15,000.00	15,000.00	30,000.00	15,000.00 50.0

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<u>AUDITING</u>						
100-51510-000 AUDITING	14,287.00	17,496.00	22,437.17	22,000.00	(437.17)	102.0
TOTAL AUDITING	14,287.00	17,496.00	22,437.17	22,000.00	(437.17)	102.0
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	63,509.76	14,149.03	74,672.80	181,821.50	107,148.70	41.1
100-51520-130 FICA	4,712.49	1,029.93	5,506.12	13,909.34	8,403.22	39.6
100-51520-132 RETIREMENT	4,263.70	930.46	4,292.40	11,909.31	7,616.91	36.0
100-51520-133 HEALTH INSURANCE	19,740.87	4,178.95	16,434.81	48,728.00	32,293.19	33.7
100-51520-134 LIFE INSURANCE	246.99	68.96	273.77	658.00	384.23	41.6
100-51520-135 DENTAL INSURANCE	971.95	208.06	817.93	2,657.80	1,839.87	30.8
100-51520-212 BOARD OF REVIEW	.00	.00	.00	300.00	300.00	.0
100-51520-320 PUBLICATIONS/SEMINARS/DUES	115.94	42.45	383.97	500.00	116.03	76.8
100-51520-340 OPERATING SUPPLIES	1,208.70	96.08	4,199.88	8,000.00	3,800.12	52.5
100-51520-391 TELEPHONE	554.34	47.30	142.08	800.00	657.92	17.8
TOTAL TREASURER	95,324.74	20,751.22	106,723.76	269,283.95	162,560.19	39.6
<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	456.00	108.23	432.58	.00	(432.58)	.0
100-51600-130 FICA	32.43	7.30	29.78	.00	(29.78)	.0
100-51600-132 RETIREMENT	30.56	7.09	28.33	.00	(28.33)	.0
100-51600-133 HEALTH INSURANCE	273.25	87.32	198.37	.00	(198.37)	.0
100-51600-134 LIFE INSURANCE	.85	.49	1.12	.00	(1.12)	.0
100-51600-135 DENTAL INSURANCE	13.36	4.45	10.11	.00	(10.11)	.0
100-51600-220 ELECTRIC	3,006.64	655.07	2,813.19	8,500.00	5,686.81	33.1
100-51600-221 HEATING - GAS	1,669.90	448.75	1,124.57	3,000.00	1,875.43	37.5
100-51600-222 SEWER/WATER	118.87	.00	125.93	500.00	374.07	25.2
100-51600-340 OPERATING SUPPLIES	2,740.65	1,803.01	4,379.66	10,000.00	5,620.34	43.8
100-51600-342 POSTAGE	2,980.00	.00	3,000.00	7,500.00	4,500.00	40.0
100-51600-391 TELEPHONE	2,609.73	797.00	3,379.84	8,500.00	5,120.16	39.8
TOTAL CITY HALL	13,932.24	3,918.71	15,523.48	38,000.00	22,476.52	40.9

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	<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
	<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	65,285.27	16,495.26	71,898.42	.00	(71,898.42)	.0
	TOTAL PROPERTY & LIABILITY INSURANCE	65,285.27	16,495.26	71,898.42	.00	(71,898.42)	.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	21,521.92	.00	.00	65,000.00	65,000.00	.0
	TOTAL SCHOOL SHARE MOBILE HOME TAX	21,521.92	.00	.00	65,000.00	65,000.00	.0

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<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	466,419.60	99,709.19	451,945.36	1,458,575.73	1,006,630.37	31.0
100-52100-130 FICA	34,482.00	7,300.53	33,265.95	111,581.04	78,315.09	29.8
100-52100-132 RETIREMENT	58,464.38	11,044.87	51,791.37	181,523.21	129,731.84	28.5
100-52100-133 HEALTH INSURANCE	103,881.46	26,383.76	105,355.96	314,153.00	208,797.04	33.5
100-52100-134 LIFE INSURANCE	595.36	151.97	607.74	1,850.00	1,242.26	32.9
100-52100-135 DENTAL INSURANCE	4,681.72	1,168.27	4,669.91	13,890.86	9,220.95	33.6
100-52100-220 ELECTRIC	2,532.53	585.75	1,922.29	6,500.00	4,577.71	29.6
100-52100-221 HEATING - GAS	1,616.53	457.21	1,669.48	3,000.00	1,330.52	55.7
100-52100-222 SEWER/WATER	107.79	.00	83.11	450.00	366.89	18.5
100-52100-240 REPAIRS & MAINTENANCE	5,289.98	3,418.49	17,078.25	20,000.00	2,921.75	85.4
100-52100-241 RADIO REPAIRS	2,130.20	.00	2,130.20	2,150.00	19.80	99.1
100-52100-310 OFFICE SUPPLIES	1,733.15	480.73	4,130.48	6,500.00	2,369.52	63.6
100-52100-320 PUBLICATIONS/SEMINARS/DUES	6,968.81	3,142.44	7,233.12	20,000.00	12,766.88	36.2
100-52100-340 OPERATING SUPPLIES	24,806.46	3,057.33	24,555.64	38,150.00	13,594.36	64.4
100-52100-341 SHOOTING PROGRAM	4,583.71	2,848.50	2,978.50	6,000.00	3,021.50	49.6
100-52100-371 GAS/OIL	8,888.35	3,046.30	7,669.65	35,000.00	27,330.35	21.9
100-52100-391 TELEPHONE	4,905.14	1,096.58	3,853.11	12,000.00	8,146.89	32.1
100-52100-392 PHYSICAL EXAM	415.00	.00	.00	1,750.00	1,750.00	.0
100-52100-393 UNIFORMS	4,290.63	1,167.59	4,413.43	.00	(4,413.43)	.0
100-52100-394 TIME SYSTEM	756.00	390.00	780.00	15,000.00	14,220.00	5.2
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	744,625.45	165,449.51	726,133.55	2,250,273.84	1,524,140.29	32.3
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	6,164.00	1,848.63	7,173.13	20,125.00	12,951.87	35.6
100-52130-130 FICA	471.59	141.45	548.84	1,539.56	990.72	35.7
100-52130-340 OPERATING SUPPLIES	.00	.00	.00	250.00	250.00	.0
TOTAL SCHOOL CROSSING GUARDS	6,635.59	1,990.08	7,721.97	21,914.56	14,192.59	35.2
<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	164,951.68	.00	127,425.25	494,855.00	367,429.75	25.8
TOTAL HYDRANT RENTAL	164,951.68	.00	127,425.25	494,855.00	367,429.75	25.8

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	44,035.99	9,720.81	44,302.81	130,205.06	85,902.25	34.0
100-52400-130 FICA	3,252.98	698.56	3,207.60	9,960.69	6,753.09	32.2
100-52400-132 RETIREMENT	2,950.42	636.72	2,901.84	8,528.43	5,626.59	34.0
100-52400-133 HEALTH INSURANCE	10,806.87	2,714.11	10,907.47	32,585.00	21,677.53	33.5
100-52400-134 LIFE INSURANCE	69.24	17.64	71.01	367.50	296.49	19.3
100-52400-135 DENTAL INSURANCE	532.02	138.32	555.88	1,453.48	897.60	38.2
100-52400-242 COMMERCIAL INSPECTIONS	3,586.35	.00	2,484.40	7,500.00	5,015.60	33.1
100-52400-310 OFFICE SUPPLIES	2,907.71	66.58	3,860.82	6,000.00	2,139.18	64.4
100-52400-320 PUBLICATIONS/SEMINARS/DUES	1,328.93	343.00	530.01	3,000.00	2,469.99	17.7
100-52400-330 TRAVEL/AUTO EXPENSE	494.92	98.60	676.27	1,300.00	623.73	52.0
100-52400-391 TELEPHONE	415.97	85.20	557.52	1,500.00	942.48	37.2
100-52400-810 OUTLAY	.00	.00	16,750.00	.00	(16,750.00)	.0
TOTAL BUILDING INSPECTOR	70,381.40	14,519.54	86,805.63	202,400.16	115,594.53	42.9
<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	8,081.58	1,832.68	8,229.08	23,866.24	15,637.16	34.5
100-53100-130 FICA	597.17	131.92	596.42	1,825.77	1,229.35	32.7
100-53100-132 RETIREMENT	541.42	120.04	539.00	1,563.24	1,024.24	34.5
100-53100-133 HEALTH INSURANCE	2,022.92	511.80	2,047.20	6,144.60	4,097.40	33.3
100-53100-134 LIFE INSURANCE	13.32	6.10	24.40	66.00	41.60	37.0
100-53100-135 DENTAL INSURANCE	99.58	26.08	104.32	274.08	169.76	38.1
100-53100-320 PUBLICATIONS/SEMINARS/DUES	.00	85.00	85.00	600.00	515.00	14.2
100-53100-325 SAFETY PROGRAM	515.42	150.00	172.00	1,500.00	1,328.00	11.5
100-53100-340 OPERATING SUPPLIES	49.55	.00	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	151.44	47.30	142.88	500.00	357.12	28.6
TOTAL DIRECTOR OF PUBLIC WORKS	12,072.40	2,910.92	12,004.44	38,539.93	26,535.49	31.2

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	14,992.51	1,422.24	7,268.20	14,832.46	7,564.26	49.0
100-53230-130 FICA	1,095.55	99.55	517.10	1,134.68	617.58	45.6
100-53230-132 RETIREMENT	1,004.49	93.15	476.05	555.16	79.11	85.8
100-53230-133 HEALTH INSURANCE	5,410.00	659.14	2,498.86	2,537.40	38.54	98.5
100-53230-134 LIFE INSURANCE	102.20	12.25	41.14	33.10	(8.04)	124.3
100-53230-135 DENTAL INSURANCE	264.57	33.59	127.42	132.89	5.47	95.9
100-53230-220 ELECTRIC	1,456.43	420.34	1,370.36	4,000.00	2,629.64	34.3
100-53230-221 HEATING - GAS	2,102.46	669.46	2,396.60	3,500.00	1,103.40	68.5
100-53230-222 SEWER/WATER	118.23	.00	114.41	600.00	485.59	19.1
100-53230-340 OPERATING SUPPLIES	1,609.60	14,009.03	14,693.22	3,000.00	(11,693.22)	489.8
100-53230-391 TELEPHONE	849.35	205.11	782.01	2,500.00	1,717.99	31.3
TOTAL CITY GARAGES	29,005.39	17,623.86	30,285.37	32,825.69	2,540.32	92.3
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	12,858.99	3,698.80	12,808.21	46,616.30	33,808.09	27.5
100-53240-130 FICA	965.69	273.10	954.82	3,566.15	2,611.33	26.8
100-53240-132 RETIREMENT	861.54	242.26	838.93	3,330.95	2,492.02	25.2
100-53240-133 HEALTH INSURANCE	1,368.46	583.89	1,435.54	15,224.40	13,788.86	9.4
100-53240-134 LIFE INSURANCE	51.67	22.07	54.26	198.60	144.34	27.3
100-53240-135 DENTAL INSURANCE	58.84	25.22	61.99	797.34	735.35	7.8
100-53240-240 REPAIRS & MAINTENANCE	8,409.13	14,238.38	23,592.60	28,000.00	4,407.40	84.3
100-53240-340 OPERATING SUPPLIES	224.88	.00	39.98	500.00	460.02	8.0
100-53240-371 GAS/OIL	10,555.11	4,364.02	18,469.43	30,000.00	11,530.57	61.6
TOTAL STREET MACHINERY	35,354.31	23,447.74	58,255.76	128,233.74	69,977.98	45.4
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	56,976.29	10,628.41	44,090.88	.00	(44,090.88)	.0
100-53300-130 FICA	4,167.35	748.15	3,150.05	.00	(3,150.05)	.0
100-53300-132 RETIREMENT	3,817.48	696.20	2,888.05	.00	(2,888.05)	.0
100-53300-133 HEALTH INSURANCE	18,542.32	4,038.94	15,545.11	.00	(15,545.11)	.0
100-53300-134 LIFE INSURANCE	228.00	44.67	160.69	.00	(160.69)	.0
100-53300-135 DENTAL INSURANCE	902.14	205.46	788.59	.00	(788.59)	.0
100-53300-240 REPAIRS & MAINTENANCE	39.12	.00	.00	.00	.00	.0
100-53300-340 OPERATING SUPPLIES	2,389.33	1,817.21	3,079.62	.00	(3,079.62)	.0
TOTAL STREET MAINTENANCE	87,062.03	18,179.04	69,702.99	.00	(69,702.99)	.0

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	1,995.07	2,171.88	2,171.88	.00 (	2,171.88)	.0
100-53310-130 FICA	144.55	151.49	151.49	.00 (	151.49)	.0
100-53310-132 RETIREMENT	133.67	142.26	142.26	.00 (	142.26)	.0
100-53310-133 HEALTH INSURANCE	395.54	290.95	290.95	.00 (	290.95)	.0
100-53310-134 LIFE INSURANCE	5.03	3.55	3.55	.00 (	3.55)	.0
100-53310-135 DENTAL INSURANCE	20.40	14.83	14.83	.00 (	14.83)	.0
100-53310-340 OPERATING SUPPLIES	1,333.61	888.18	888.18	.00 (	888.18)	.0
TOTAL STREET CLEANING	4,027.87	3,663.14	3,663.14	.00 (	3,663.14)	.0
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	31,667.81	1,790.67	68,147.61	.00 (	68,147.61)	.0
100-53320-130 FICA	2,310.20	125.43	4,932.20	.00 (	4,932.20)	.0
100-53320-132 RETIREMENT	2,118.44	117.26	4,463.59	.00 (	4,463.59)	.0
100-53320-133 HEALTH INSURANCE	6,596.10	.00	15,144.31	.00 (	15,144.31)	.0
100-53320-134 LIFE INSURANCE	68.81	.00	157.00	.00 (	157.00)	.0
100-53320-135 DENTAL INSURANCE	318.83	.00	766.26	.00 (	766.26)	.0
100-53320-340 OPERATING SUPPLIES	44,836.33	100.00	33,643.17	.00 (	33,643.17)	.0
TOTAL SNOW REMOVAL	87,916.52	2,133.36	127,254.14	.00 (	127,254.14)	.0
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	27,768.66	9,540.53	24,067.81	.00 (	24,067.81)	.0
100-53330-130 FICA	2,031.83	663.48	1,693.14	.00 (	1,693.14)	.0
100-53330-132 RETIREMENT	1,860.44	624.90	1,576.44	.00 (	1,576.44)	.0
100-53330-133 HEALTH INSURANCE	9,158.91	5,011.33	10,640.56	.00 (	10,640.56)	.0
100-53330-134 LIFE INSURANCE	124.65	32.50	81.89	.00 (	81.89)	.0
100-53330-135 DENTAL INSURANCE	443.47	255.40	542.29	.00 (	542.29)	.0
100-53330-340 OPERATING SUPPLIES	1,199.95	93.39	247.32	.00 (	247.32)	.0
TOTAL TREE & BRUSH CONTROL	42,587.91	16,221.53	38,849.45	.00 (	38,849.45)	.0
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	218.97	777.21	1,239.97	12,713.54	11,473.57	9.8
100-53340-130 FICA	15.85	54.05	89.28	972.59	883.31	9.2
100-53340-132 RETIREMENT	14.66	50.90	81.22	1,313.14	1,231.92	6.2
100-53340-133 HEALTH INSURANCE	.00	570.75	593.61	7,620.49	7,026.88	7.8
100-53340-134 LIFE INSURANCE	.00	7.22	8.08	82.75	74.67	9.8
100-53340-135 DENTAL INSURANCE	.00	29.09	30.08	332.22	302.14	9.1
100-53340-340 OPERATING SUPPLIES	276.83	3,042.50	3,986.78	15,000.00	11,013.22	26.6
TOTAL STREET MARKING & SIGNS	526.31	4,531.72	6,029.02	38,034.73	32,005.71	15.9

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	33,376.17	8,722.71	28,249.49	105,000.00	76,750.51	26.9
TOTAL STREET LIGHTING	33,376.17	8,722.71	28,249.49	105,000.00	76,750.51	26.9
<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
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	59.19	.00	342.14	2,542.71	2,200.57	13.5
100-53440-130 FICA	4.22	.00	25.26	194.52	169.26	13.0
100-53440-132 RETIREMENT	3.97	.00	22.42	138.79	116.37	16.2
100-53440-133 HEALTH INSURANCE	.00	.00	.00	634.35	634.35	.0
100-53440-134 LIFE INSURANCE	.00	.00	.00	8.28	8.28	.0
100-53440-135 DENTAL INSURANCE	.00	.00	.00	33.22	33.22	.0
100-53440-340 OPERATING SUPPLIES	881.00	.00	.00	3,200.00	3,200.00	.0
TOTAL STORM SEWERS	948.38	.00	389.82	6,751.87	6,362.05	5.8
<u>PARKING LOTS</u>						
100-53450-000 PARKING LOTS	.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 CURB & GUTTER-SALARIES	.00	.00	.00	6,356.77	6,356.77	.0
100-53460-130 FICA	.00	.00	.00	486.29	486.29	.0
100-53460-132 RETIREMENT	.00	.00	.00	416.37	416.37	.0
100-53460-133 HEALTH INSURANCE	.00	.00	.00	3,806.10	3,806.10	.0
100-53460-134 LIFE INSURANCE	.00	.00	.00	24.83	24.83	.0
100-53460-135 DENTAL INSURANCE	.00	.00	.00	99.67	99.67	.0
100-53460-340 OPERATING SUPPLIES	.00	.00	.00	500.00	500.00	.0
TOTAL CURB AND GUTTER	.00	.00	.00	11,690.03	11,690.03	.0

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	.00	.00	.00	2,330.82	2,330.82	.0
100-53470-130 FICA	.00	.00	.00	178.31	178.31	.0
100-53470-132 RETIREMENT	.00	.00	.00	69.39	69.39	.0
100-53470-133 HEALTH INSURANCE	.00	.00	.00	317.18	317.18	.0
100-53470-134 LIFE INSURANCE	.00	.00	.00	4.14	4.14	.0
100-53470-135 DENTAL INSURANCE	.00	.00	.00	16.61	16.61	.0
100-53470-340 OPERATING SUPPLIES	.00	11,159.59	11,159.59	6,500.00	(4,659.59)	171.7
TOTAL DAMS	.00	11,159.59	11,159.59	9,416.45	(1,743.14)	118.5
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	2,072.24	694.06	2,665.45	1,907.03	(758.42)	139.8
100-53510-130 FICA	150.86	48.62	190.58	145.89	(44.69)	130.6
100-53510-132 RETIREMENT	138.86	45.47	174.60	69.39	(105.21)	251.6
100-53510-133 HEALTH INSURANCE	667.90	193.71	690.94	317.18	(373.76)	217.8
100-53510-134 LIFE INSURANCE	5.11	1.61	5.94	4.14	(1.80)	143.5
100-53510-135 DENTAL INSURANCE	33.26	9.88	35.22	16.61	(18.61)	212.0
100-53510-220 ELECTRIC	1,309.18	509.63	1,462.13	2,500.00	1,037.87	58.5
100-53510-221 HEATING - GAS	603.45	350.56	706.26	1,000.00	293.74	70.6
100-53510-340 OPERATING SUPPLIES	769.94	1,153.29	1,159.82	2,000.00	840.18	58.0
100-53510-371 GAS/OIL	.00	.00	5,467.93	13,000.00	7,532.07	42.1
100-53510-391 TELEPHONE	716.14	185.39	741.59	2,100.00	1,358.41	35.3
TOTAL AIRPORT	6,466.94	3,192.22	13,300.46	23,060.24	9,759.78	57.7
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	155,854.18	17,828.92	141,444.36	415,000.00	273,555.64	34.1
TOTAL GARBAGE & REFUSE	155,854.18	17,828.92	141,444.36	415,000.00	273,555.64	34.1
<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

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120	CELEBRATIONS-SALARIES	900.56	.00	424.35	4,500.49	4,076.14 9.4
100-55300-130	FICA	65.78	.00	30.08	344.29	314.21 8.7
100-55300-132	RETIREMENT	60.31	.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		1,026.65	.00	8,348.89	17,003.07	8,654.18 49.1
<u>PARKS & RECREATION</u>						
100-55340-120	RECREATION-SALARIES	89,796.29	21,819.07	88,868.05	330,629.70	241,761.65 26.9
100-55340-130	FICA	6,289.65	1,562.32	6,300.33	25,293.17	18,992.84 24.9
100-55340-132	RETIREMENT	5,088.09	1,114.29	4,968.64	15,175.58	10,206.94 32.7
100-55340-133	HEALTH INSURANCE	21,653.50	4,542.49	16,549.49	66,369.75	49,820.26 24.9
100-55340-134	LIFE INSURANCE	155.24	44.18	173.50	632.00	458.50 27.5
100-55340-135	DENTAL INSURANCE	1,057.07	303.17	1,146.08	3,189.12	2,043.04 35.9
100-55340-220	ELECTRIC	4,961.56	1,420.27	5,256.84	20,000.00	14,743.16 26.3
100-55340-221	HEATING - GAS	3,577.58	933.73	3,377.27	5,000.00	1,622.73 67.6
100-55340-222	SEWER/WATER	289.96	40.00	212.43	3,000.00	2,787.57 7.1
100-55340-240	REPAIRS & MAINTENANCE	3,683.56	4,807.50	9,485.97	17,000.00	7,514.03 55.8
100-55340-310	OFFICE SUPPLIES	505.71	371.03	848.86	2,750.00	1,901.14 30.9
100-55340-320	PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	6,000.00	6,000.00 .0
100-55340-340	OPERATING SUPPLIES	11,078.32	4,016.23	13,769.72	42,000.00	28,230.28 32.8
100-55340-371	GAS/OIL	1,262.47	.00	1,357.81	11,000.00	9,642.19 12.3
100-55340-391	TELEPHONE	2,314.55	608.27	2,440.80	6,000.00	3,559.20 40.7
100-55340-395	TROPHIES	750.00	.00	1,700.00	13,500.00	11,800.00 12.6
TOTAL PARKS & RECREATION		152,463.55	41,582.55	156,455.79	567,539.32	411,083.53 27.6

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	3,744.39	238.01	588.64	94,553.02	93,964.38	.6
100-55420-130 FICA	286.47	18.21	45.04	7,233.31	7,188.27	.6
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	835.35	.00	315.70	18,500.00	18,184.30	1.7
100-55420-221 HEATING - GAS	418.28	118.46	459.61	6,500.00	6,040.39	7.1
100-55420-222 SEWER/WATER	.00	80.00	80.00	2,000.00	1,920.00	4.0
100-55420-240 REPAIRS & MAINTENANCE	.00	26.53	26.53	3,000.00	2,973.47	.9
100-55420-340 OPERATING SUPPLIES	105.00	620.88	805.90	8,500.00	7,694.10	9.5
100-55420-341 SWIMMING POOL CONCESSIONS	.00	.00	.00	9,000.00	9,000.00	.0
100-55420-346 CHEMICALS	4,575.00	4,575.00	4,575.00	20,000.00	15,425.00	22.9
100-55420-391 TELEPHONE	558.99	142.54	570.46	1,350.00	779.54	42.3
TOTAL SWIMMING POOL	10,523.48	5,819.63	7,466.88	171,244.62	163,777.74	4.4
<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	4,730.62	849.20	5,601.30	.00	(5,601.30)	.0
TOTAL MISCELLANEOUS EXPENSES	4,730.62	849.20	5,601.30	.00	(5,601.30)	.0
TOTAL FUND EXPENDITURES	2,162,864.86	453,202.16	2,002,965.83	5,675,213.82	3,672,247.99	35.3
NET REVENUE OVER EXPENDITURES	(1,279,767.69)	(65,762.71)	(9,502.44)	515,410.20	524,912.64	(1.8)