

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	.00	.00	1,004,124.42	1,457,054.02	452,929.60	68.9
100-41140 MOBIL HOME TAXES	93,739.88	15,152.67	105,071.68	210,000.00	104,928.32	50.0
100-41220 SALES DISCOUNT TAXES	101.38	45.86	99.78	250.00	150.22	39.9
100-41310 TAXES FROM WATER UTILITY	136,102.05	27,080.34	135,401.70	320,000.00	184,598.30	42.3
100-41311 TAXES FROM SEWER UTILITY	124,508.95	24,601.31	123,006.55	295,000.00	171,993.45	41.7
100-41320 PAYMENT IN LIEU OF TAXES	15,607.14	17,631.00	23,895.26	18,000.00	(5,895.26)	132.8
100-41800 INTEREST ON DELINQUENT TAXES	3,485.56	787.94	3,004.21	12,000.00	8,995.79	25.0
TOTAL TAXES	373,544.96	85,299.12	1,394,603.60	2,312,304.02	917,700.42	60.3
<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	694.15	2,067.36	2,406.21	.00	(2,406.21)	.0
TOTAL SPECIAL ASSESSMENTS	694.15	2,067.36	2,406.21	2,300.00	(106.21)	104.6
<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	225.00	.00	.00	10,000.00	10,000.00	.0
100-43530 STATE TRANSPORTATION AID	273,392.54	.00	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	34,959.29	34,959.29	34,900.00	(59.29)	100.2
100-43900 OTHER GRANTS	.00	18,881.00	(3,640.59)	40,000.00	43,640.59	(9.1)
TOTAL INTERGOVERNMENTAL REVENUES	277,077.14	53,840.29	324,922.72	2,707,400.00	2,382,477.28	12.0
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	13,146.50	825.00	4,521.68	17,000.00	12,478.32	26.6
100-44110 LIQUOR & MALT BEVERAGE LICENSE	18,570.57	1,984.00	15,939.00	18,000.00	2,061.00	88.6
100-44120 CIGARETTE LICENSES	1,800.00	100.00	1,400.00	1,900.00	500.00	73.7
100-44130 DOG LICENSES	1,016.00	.00	881.00	20.00	(861.00)	4405.0
100-44300 BUILDING PERMITS	23,440.00	30,218.00	46,314.00	60,000.00	13,686.00	77.2
100-44320 CONTRACTOR LICENSES	1,005.00	200.00	720.00	2,300.00	1,580.00	31.3
100-44330 BLDG DEPT FEES	336.00	.00	283.97	1,000.00	716.03	28.4
100-44340 WEIGHTS & MEASURES FEES	6,832.00	.00	.00	8,000.00	8,000.00	.0
100-44350 FRANCHISE FEE	2,751.32	.00	1,598.81	12,000.00	10,401.19	13.3
TOTAL LICENSES AND PERMITS	68,897.39	33,327.00	71,658.46	120,220.00	48,561.54	59.6

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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	65,033.13	11,109.12	38,232.45	120,000.00	81,767.55	31.9
100-45110 PARKING VIOLATIONS	6,710.00	835.00	5,597.00	10,000.00	4,403.00	56.0
100-45120 RESTITUTION	613.27	47.09	193.52	.00	(193.52)	.0
TOTAL FINES, FORFEITS & PENALTIES	72,356.40	11,991.21	44,022.97	130,000.00	85,977.03	33.9
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	.00	.00	162.18	100.00	(62.18)	162.2
100-46120 TREASURER FEES	414.56	10.00	629.87	1,500.00	870.13	42.0
100-46210 POLICE DEPARTMENT FEES	1,517.05	195.00	760.56	3,000.00	2,239.44	25.4
100-46220 FIRE DEPARTMENT FEES	.00	.00	.00	25,000.00	25,000.00	.0
100-46310 STREET DEPARTMENT FEE	540.00	25.00	285.00	3,500.00	3,215.00	8.1
100-46420 GARBAGE COLLECTION FEES	37,837.82	.00	70,768.17	277,000.00	206,231.83	25.6
100-46710 PARK DEPARTMENT FEES	380.09	159.26	(4,176.01)	100.00	4,276.01	(4176.0)
100-46720 SWIMMING POOL FEES	2,763.98	1,134.99	1,602.48	60,000.00	58,397.52	2.7
100-46730 SWIMMING POOL CONCESSIONS	.00	.00	106.86	12,000.00	11,893.14	.9
100-46740 RECREATION PROGRAM FEES	58,697.67	16,162.39	52,789.59	130,000.00	77,210.41	40.6
100-46750 PARK SHELTER FEES	3,156.00	431.31	2,075.92	5,000.00	2,924.08	41.5
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	57,378.40	55,000.00	(2,378.40)	104.3
100-46820 AIRPORT FUEL COMMISSION	3,130.80	2,801.69	7,367.51	17,000.00	9,632.49	43.3
100-46830 AIRPORT FUEL TAX	(46.68)	.00	(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	130,325.09	20,919.64	191,692.79	595,800.00	404,107.21	32.2
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	52,963.98	22,794.49	111,466.74	145,000.00	33,533.26	76.9
100-48200 RENT ON BUILDINGS & OFFICES	900.00	.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	25,002.21	321.22	21,848.33	45,000.00	23,151.67	48.6
100-48500 SCHOOL RESOURCE OFFICER	12,145.41	12,849.13	25,365.30	48,000.00	22,634.70	52.8
100-48600 MEMORIAL WALK REVENUES	4,200.00	.00	.00	.00	.00	.0
100-48700 MISC REVS-POLICE	.16	.00	.00	.00	.00	.0
100-48900 MISCELLANEOUS REVENUES	1,786.92	250.00	250.00	.00	(250.00)	.0
TOTAL MISCELLANEOUS REVENUES	98,203.47	36,214.84	174,083.77	322,600.00	148,516.23	54.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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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	1,021,398.60	243,659.46	2,205,790.52	6,190,624.02	3,984,833.50	35.6
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	12,380.00	2,400.00	12,080.00	29,000.00	16,920.00	41.7
100-51110-130 FICA	947.11	183.60	924.16	2,218.50	1,294.34	41.7
100-51110-320 PUBLICATIONS/SEMINARS/DUES	250.00	.00	125.00	500.00	375.00	25.0
100-51110-340 OPERATING SUPPLIES	52.38	.00	.00	400.00	400.00	.0
TOTAL CITY COUNCIL	13,629.49	2,583.60	13,129.16	32,118.50	18,989.34	40.9
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	3,560.00	1,420.00	4,270.00	8,540.00	4,270.00	50.0
100-51120-130 FICA	272.36	108.64	326.68	653.31	326.63	50.0
100-51120-320 PUBLICATIONS/SEMINARS/DUES	50.00	.00	90.00	100.00	10.00	90.0
100-51120-340 OPERATING SUPPLIES	.00	70.00	110.00	100.00	(10.00)	110.0
100-51120-391 TELEPHONE	42.50	228.77	249.52	100.00	(149.52)	249.5
TOTAL MAYOR	3,924.86	1,827.41	5,046.20	9,493.31	4,447.11	53.2
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	8,504.85	1,931.60	11,428.61	21,587.96	10,159.35	52.9
100-51210-130 FICA	650.58	147.77	874.38	1,651.48	777.10	53.0
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	421.94	1,221.94	1,200.00	(21.94)	101.8
100-51210-340 OPERATING SUPPLIES	3,669.92	.00	4,387.99	5,500.00	1,112.01	79.8
100-51210-391 TELEPHONE	34.13	2.85	12.71	.00	(12.71)	.0
TOTAL MUNICIPAL COURT	14,217.94	2,504.16	17,925.63	30,339.44	12,413.81	59.1

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATTORNEY</u>						
100-51300-120	ATTORNEY-SALARIES	15,076.95	2,800.00	15,370.08	36,414.00	21,043.92 42.2
100-51300-130	FICA	1,153.38	214.20	1,175.81	2,785.67	1,609.86 42.2
100-51300-132	RETIREMENT	1,010.19	183.40	1,006.74	2,385.12	1,378.38 42.2
100-51300-134	LIFE INSURANCE	46.20	9.51	46.47	200.00	153.53 23.2
100-51300-340	OPERATING SUPPLIES	1,365.31	480.55	1,031.44	1,500.00	468.56 68.8
	TOTAL ATTORNEY	18,652.03	3,687.66	18,630.54	43,284.79	24,654.25 43.0
<u>CITY CLERK</u>						
100-51420-120	CITY CLERK-SALARIES	26,956.27	5,000.95	27,451.03	65,010.91	37,559.88 42.2
100-51420-130	FICA	1,988.02	356.70	1,971.77	4,973.33	3,001.56 39.7
100-51420-132	RETIREMENT	1,806.04	327.56	1,798.06	3,128.98	1,330.92 57.5
100-51420-133	HEALTH INSURANCE	9,578.25	1,938.65	9,693.25	23,275.00	13,581.75 41.7
100-51420-134	LIFE INSURANCE	160.65	34.92	167.36	357.50	190.14 46.8
100-51420-135	DENTAL INSURANCE	476.02	98.80	494.00	1,038.14	544.14 47.6
100-51420-320	PUBLICATIONS/SEMINARS/DUES	100.00	.00	2,422.52	2,000.00	(422.52) 121.1
100-51420-340	OPERATING SUPPLIES	1,015.11	333.70	1,199.95	4,300.00	3,100.05 27.9
	TOTAL CITY CLERK	42,080.36	8,091.28	45,197.94	104,083.86	58,885.92 43.4
<u>ELECTIONS</u>						
100-51440-120	ELECTIONS-SALARIES	2,878.25	2,363.18	2,363.18	4,000.00	1,636.82 59.1
100-51440-340	OPERATING SUPPLIES	9,745.82	1,419.60	2,873.62	3,500.00	626.38 82.1
	TOTAL ELECTIONS	12,624.07	3,782.78	5,236.80	7,500.00	2,263.20 69.8
<u>COMPUTER SERVICES</u>						
100-51450-000	DATA PROCESSING	10,860.37	2,623.54	7,597.66	18,000.00	10,402.34 42.2
	TOTAL COMPUTER SERVICES	10,860.37	2,623.54	7,597.66	18,000.00	10,402.34 42.2
<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	15,000.00	.00	15,000.00	30,000.00	15,000.00 50.0
	TOTAL COST CATEGORY 470	15,000.00	.00	15,000.00	30,000.00	15,000.00 50.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AUDITING</u>						
100-51510-000 AUDITING	15,687.00	4,760.00	27,197.17	22,000.00	(5,197.17)	123.6
TOTAL AUDITING	15,687.00	4,760.00	27,197.17	22,000.00	(5,197.17)	123.6
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	77,725.66	14,064.50	88,737.30	181,821.50	93,084.20	48.8
100-51520-130 FICA	5,762.53	1,023.78	6,529.90	13,909.34	7,379.44	47.0
100-51520-132 RETIREMENT	5,217.88	924.93	5,217.33	11,909.31	6,691.98	43.8
100-51520-133 HEALTH INSURANCE	24,721.57	4,072.41	20,507.22	48,728.00	28,220.78	42.1
100-51520-134 LIFE INSURANCE	321.85	69.79	343.56	658.00	314.44	52.2
100-51520-135 DENTAL INSURANCE	1,228.83	202.63	1,020.56	2,657.80	1,637.24	38.4
100-51520-212 BOARD OF REVIEW	.00	.00	.00	300.00	300.00	.0
100-51520-320 PUBLICATIONS/SEMINARS/DUES	115.94	153.18	537.15	500.00	(37.15)	107.4
100-51520-340 OPERATING SUPPLIES	1,514.54	548.45	4,748.33	8,000.00	3,251.67	59.4
100-51520-391 TELEPHONE	601.60	47.30	189.38	800.00	610.62	23.7
TOTAL TREASURER	117,210.40	21,106.97	127,830.73	269,283.95	141,453.22	47.5
<u>ASSESSOR</u>						
100-51530-120 ASSESSOR SALARIES	.00	.00	3,065.00	.00	(3,065.00)	.0
100-51530-210 PROFESSIONAL SERVICES	.00	26,650.00	39,370.76	40,500.00	1,129.24	97.2
TOTAL ASSESSOR	.00	26,650.00	42,435.76	40,500.00	(1,935.76)	104.8
<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	537.60	66.60	499.18	.00	(499.18)	.0
100-51600-130 FICA	38.19	4.48	34.26	.00	(34.26)	.0
100-51600-132 RETIREMENT	36.04	4.36	32.69	.00	(32.69)	.0
100-51600-133 HEALTH INSURANCE	321.22	38.77	237.14	.00	(237.14)	.0
100-51600-134 LIFE INSURANCE	1.12	.23	1.35	.00	(1.35)	.0
100-51600-135 DENTAL INSURANCE	15.83	1.98	12.09	.00	(12.09)	.0
100-51600-220 ELECTRIC	3,636.04	517.02	3,330.21	8,500.00	5,169.79	39.2
100-51600-221 HEATING - GAS	1,946.08	186.91	1,311.48	3,000.00	1,688.52	43.7
100-51600-222 SEWER/WATER	118.87	.00	125.93	500.00	374.07	25.2
100-51600-340 OPERATING SUPPLIES	4,156.48	308.56	4,688.22	10,000.00	5,311.78	46.9
100-51600-342 POSTAGE	2,980.00	.00	3,000.00	7,500.00	4,500.00	40.0
100-51600-391 TELEPHONE	3,351.99	928.92	4,308.76	8,500.00	4,191.24	50.7
TOTAL CITY HALL	17,139.46	2,057.83	17,581.31	38,000.00	20,418.69	46.3

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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	83,819.50	21,233.07	93,131.49	.00	(93,131.49)	.0
	TOTAL PROPERTY & LIABILITY INSURANCE	83,819.50	21,233.07	93,131.49	.00	(93,131.49)	.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	574,839.77	107,636.60	559,581.96	1,458,575.73	898,993.77 38.4
100-52100-130	FICA	42,463.18	7,906.40	41,172.35	111,581.04	70,408.69 36.9
100-52100-132	RETIREMENT	72,041.39	11,870.71	63,662.08	181,523.21	117,861.13 35.1
100-52100-133	HEALTH INSURANCE	130,277.47	26,333.54	131,689.50	314,153.00	182,463.50 41.9
100-52100-134	LIFE INSURANCE	755.51	162.24	769.98	1,850.00	1,080.02 41.6
100-52100-135	DENTAL INSURANCE	5,978.68	1,168.27	5,838.18	13,890.86	8,052.68 42.0
100-52100-220	ELECTRIC	3,096.74	540.97	2,463.26	6,500.00	4,036.74 37.9
100-52100-221	HEATING - GAS	1,956.53	272.67	1,942.15	3,000.00	1,057.85 64.7
100-52100-222	SEWER/WATER	107.79	.00	83.11	450.00	366.89 18.5
100-52100-240	REPAIRS & MAINTENANCE	10,575.12	2,162.75	19,241.00	20,000.00	759.00 96.2
100-52100-241	RADIO REPAIRS	2,130.20	.00	2,130.20	2,150.00	19.80 99.1
100-52100-310	OFFICE SUPPLIES	2,298.68	99.99	4,230.47	6,500.00	2,269.53 65.1
100-52100-320	PUBLICATIONS/SEMINARS/DUES	8,769.73	2,313.45	9,546.57	20,000.00	10,453.43 47.7
100-52100-340	OPERATING SUPPLIES	32,313.05	4,084.42	28,640.06	38,150.00	9,509.94 75.1
100-52100-341	SHOOTING PROGRAM	6,351.07	.00	2,978.50	6,000.00	3,021.50 49.6
100-52100-371	GAS/OIL	11,555.39	2,883.19	10,552.84	35,000.00	24,447.16 30.2
100-52100-391	TELEPHONE	5,935.98	1,217.74	5,070.85	12,000.00	6,929.15 42.3
100-52100-392	PHYSICAL EXAM	415.00	.00	.00	1,750.00	1,750.00 .0
100-52100-393	UNIFORMS	6,392.98	899.48	5,312.91	.00	(5,312.91) .0
100-52100-394	TIME SYSTEM	756.00	.00	780.00	15,000.00	14,220.00 5.2
100-52100-395	COURT ORDERED FORFEITURES	7,318.04	.00	.00	.00	.00 .0
100-52100-810	OUTLAY	.00	.00	.00	2,200.00	2,200.00 .0
TOTAL POLICE DEPARTMENT		926,328.30	169,552.42	895,685.97	2,250,273.84	1,354,587.87 39.8
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	7,808.50	1,932.00	9,105.13	20,125.00	11,019.87 45.2
100-52130-130	FICA	597.39	147.81	696.65	1,539.56	842.91 45.3
100-52130-340	OPERATING SUPPLIES	.00	.00	.00	250.00	250.00 .0
TOTAL SCHOOL CROSSING GUARDS		8,405.89	2,079.81	9,801.78	21,914.56	12,112.78 44.7
<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	227,253.00	227,253.00	228,000.00	747.00 99.7
100-52200-320	PUBLICATIONS/SEMINARS/DUES	.00	.00	1,022.07	.00	(1,022.07) .0
TOTAL FIRE DEPARTMENT		202,770.00	227,253.00	228,414.45	228,000.00	(414.45) 100.2
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	206,189.60	.00	127,425.25	494,855.00	367,429.75 25.8
TOTAL HYDRANT RENTAL		206,189.60	.00	127,425.25	494,855.00	367,429.75 25.8

CITY OF SPARTA
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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	53,779.11	9,720.81	54,023.62	130,205.06	76,181.44	41.5
100-52400-130 FICA	3,967.26	697.84	3,905.44	9,960.69	6,055.25	39.2
100-52400-132 RETIREMENT	3,603.20	636.72	3,538.56	8,528.43	4,989.87	41.5
100-52400-133 HEALTH INSURANCE	13,596.52	2,714.11	13,621.58	32,585.00	18,963.42	41.8
100-52400-134 LIFE INSURANCE	87.84	21.54	92.55	367.50	274.95	25.2
100-52400-135 DENTAL INSURANCE	675.90	138.32	694.20	1,453.48	759.28	47.8
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	5,019.06	419.31	4,280.13	6,000.00	1,719.87	71.3
100-52400-320 PUBLICATIONS/SEMINARS/DUES	1,328.93	80.00	610.01	3,000.00	2,389.99	20.3
100-52400-330 TRAVEL/AUTO EXPENSE	627.35	101.50	777.77	1,300.00	522.23	59.8
100-52400-391 TELEPHONE	501.12	85.20	642.72	1,500.00	857.28	42.9
100-52400-810 OUTLAY	.00	.00	16,750.00	.00	(16,750.00)	.0
TOTAL BUILDING INSPECTOR	86,772.64	14,615.35	101,420.98	202,400.16	100,979.18	50.1
<u>WEIGHTS & MEASURES</u>						
100-52410-210 WEIGHTS & MEASURES	4,800.00	4,800.00	4,800.00	4,800.00	.00	100.0
TOTAL WEIGHTS & MEASURES	4,800.00	4,800.00	4,800.00	4,800.00	.00	100.0
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	9,881.45	1,832.69	10,061.77	23,866.24	13,804.47	42.2
100-53100-130 FICA	729.41	131.92	728.34	1,825.77	1,097.43	39.9
100-53100-132 RETIREMENT	662.00	120.04	659.04	1,563.24	904.20	42.2
100-53100-133 HEALTH INSURANCE	2,528.65	511.80	2,559.00	6,144.60	3,585.60	41.7
100-53100-134 LIFE INSURANCE	19.42	6.19	30.59	66.00	35.41	46.4
100-53100-135 DENTAL INSURANCE	125.66	26.08	130.40	274.08	143.68	47.6
100-53100-320 PUBLICATIONS/SEMINARS/DUES	.00	80.00	165.00	600.00	435.00	27.5
100-53100-325 SAFETY PROGRAM	515.42	20.69	192.69	1,500.00	1,307.31	12.9
100-53100-340 OPERATING SUPPLIES	140.32	49.54	113.68	1,200.00	1,086.32	9.5
100-53100-371 GAS/OIL	.00	.00	.00	1,000.00	1,000.00	.0
100-53100-391 TELEPHONE	198.70	47.30	190.18	500.00	309.82	38.0
TOTAL DIRECTOR OF PUBLIC WORKS	14,801.03	2,826.25	14,830.69	38,539.93	23,709.24	38.5

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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	15,397.97	190.40	7,458.60	14,832.46	7,373.86	50.3
100-53230-130 FICA	1,124.53	13.37	530.47	1,134.68	604.21	46.8
100-53230-132 RETIREMENT	1,031.66	12.47	488.52	555.16	66.64	88.0
100-53230-133 HEALTH INSURANCE	5,410.00	.00	2,498.86	2,537.40	38.54	98.5
100-53230-134 LIFE INSURANCE	102.20	.00	41.14	33.10	(8.04)	124.3
100-53230-135 DENTAL INSURANCE	264.57	.00	127.42	132.89	5.47	95.9
100-53230-220 ELECTRIC	1,864.34	316.29	1,686.65	4,000.00	2,313.35	42.2
100-53230-221 HEATING - GAS	2,523.53	343.12	2,739.72	3,500.00	760.28	78.3
100-53230-222 SEWER/WATER	118.23	.00	114.41	600.00	485.59	19.1
100-53230-340 OPERATING SUPPLIES	1,738.61	329.15	15,022.37	3,000.00	(12,022.37)	500.8
100-53230-391 TELEPHONE	1,069.25	205.11	987.12	2,500.00	1,512.88	39.5
TOTAL CITY GARAGES	30,644.89	1,409.91	31,695.28	32,825.69	1,130.41	96.6
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	16,066.95	3,616.20	16,424.41	46,616.30	30,191.89	35.2
100-53240-130 FICA	1,205.07	267.38	1,222.20	3,566.15	2,343.95	34.3
100-53240-132 RETIREMENT	1,076.47	236.86	1,075.79	3,330.95	2,255.16	32.3
100-53240-133 HEALTH INSURANCE	1,836.10	587.86	2,023.40	15,224.40	13,201.00	13.3
100-53240-134 LIFE INSURANCE	69.87	23.11	77.37	198.60	121.23	39.0
100-53240-135 DENTAL INSURANCE	79.63	25.39	87.38	797.34	709.96	11.0
100-53240-240 REPAIRS & MAINTENANCE	10,261.34	4,516.58	28,109.18	28,000.00	(109.18)	100.4
100-53240-340 OPERATING SUPPLIES	224.88	.00	39.98	500.00	460.02	8.0
100-53240-371 GAS/OIL	15,070.21	3,136.21	21,605.64	30,000.00	8,394.36	72.0
TOTAL STREET MACHINERY	45,890.52	12,409.59	70,665.35	128,233.74	57,568.39	55.1
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	66,986.80	12,293.24	56,384.12	.00	(56,384.12)	.0
100-53300-130 FICA	4,892.41	864.85	4,014.90	.00	(4,014.90)	.0
100-53300-132 RETIREMENT	4,488.18	805.20	3,693.25	.00	(3,693.25)	.0
100-53300-133 HEALTH INSURANCE	22,164.36	5,979.98	21,525.09	.00	(21,525.09)	.0
100-53300-134 LIFE INSURANCE	267.21	55.81	216.50	.00	(216.50)	.0
100-53300-135 DENTAL INSURANCE	1,087.68	304.41	1,093.00	.00	(1,093.00)	.0
100-53300-240 REPAIRS & MAINTENANCE	39.12	.00	.00	.00	.00	.0
100-53300-340 OPERATING SUPPLIES	2,527.43	340.56	3,420.18	.00	(3,420.18)	.0
TOTAL STREET MAINTENANCE	102,453.19	20,644.05	90,347.04	.00	(90,347.04)	.0

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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	7,929.00	4,074.30	6,246.18	.00 (	6,246.18)	.0
100-53310-130 FICA	571.80	282.34	433.83	.00 (	433.83)	.0
100-53310-132 RETIREMENT	531.25	266.86	409.12	.00 (	409.12)	.0
100-53310-133 HEALTH INSURANCE	4,135.97	2,717.52	3,008.47	.00 (	3,008.47)	.0
100-53310-134 LIFE INSURANCE	64.27	35.01	38.56	.00 (	38.56)	.0
100-53310-135 DENTAL INSURANCE	213.31	138.50	153.33	.00 (	153.33)	.0
100-53310-340 OPERATING SUPPLIES	1,368.40	722.00	1,610.18	.00 (	1,610.18)	.0
TOTAL STREET CLEANING	14,814.00	8,236.53	11,899.67	.00 (	11,899.67)	.0
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	31,667.81	.00	68,147.61	.00 (	68,147.61)	.0
100-53320-130 FICA	2,310.20	.00	4,932.20	.00 (	4,932.20)	.0
100-53320-132 RETIREMENT	2,118.44	.00	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	29,469.73	.00 (	29,469.73)	.0
TOTAL SNOW REMOVAL	87,916.52	100.00	123,080.70	.00 (	123,080.70)	.0
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	38,048.25	9,899.13	33,966.94	.00 (	33,966.94)	.0
100-53330-130 FICA	2,777.07	687.44	2,380.58	.00 (	2,380.58)	.0
100-53330-132 RETIREMENT	2,549.16	648.39	2,224.83	.00 (	2,224.83)	.0
100-53330-133 HEALTH INSURANCE	11,532.57	2,083.97	12,724.53	.00 (	12,724.53)	.0
100-53330-134 LIFE INSURANCE	171.31	15.34	97.23	.00 (	97.23)	.0
100-53330-135 DENTAL INSURANCE	562.01	106.21	648.50	.00 (	648.50)	.0
100-53330-340 OPERATING SUPPLIES	1,465.84	54.97	302.29	.00 (	302.29)	.0
TOTAL TREE & BRUSH CONTROL	57,106.21	13,495.45	52,344.90	.00 (	52,344.90)	.0
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	242.89	.00	1,239.97	12,713.54	11,473.57	9.8
100-53340-130 FICA	17.61	.00	89.28	972.59	883.31	9.2
100-53340-132 RETIREMENT	16.26	.00	81.22	1,313.14	1,231.92	6.2
100-53340-133 HEALTH INSURANCE	.00	.00	593.61	7,620.49	7,026.88	7.8
100-53340-134 LIFE INSURANCE	.00	.00	8.08	82.75	74.67	9.8
100-53340-135 DENTAL INSURANCE	.00	.00	30.08	332.22	302.14	9.1
100-53340-340 OPERATING SUPPLIES	2,456.00	1,705.41	5,692.19	15,000.00	9,307.81	38.0
TOTAL STREET MARKING & SIGNS	2,732.76	1,705.41	7,734.43	38,034.73	30,300.30	20.3

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	42,109.95	10,296.11	38,545.60	105,000.00	66,454.40	36.7
TOTAL STREET LIGHTING	42,109.95	10,296.11	38,545.60	105,000.00	66,454.40	36.7
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	23.92	97.60	97.60	16,951.38	16,853.78	.6
100-53430-130 FICA	1.78	6.71	6.71	1,296.78	1,290.07	.5
100-53430-132 RETIREMENT	1.60	6.39	6.39	1,665.47	1,659.08	.4
100-53430-133 HEALTH INSURANCE	.00	.00	.00	7,612.20	7,612.20	.0
100-53430-134 LIFE INSURANCE	.00	(.48)	(.48)	99.30	99.78	(.5)
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	110.22	110.22	33,023.80	32,913.58	.3
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	178.79	.00	342.14	2,542.71	2,200.57	13.5
100-53440-130 FICA	13.05	.00	25.26	194.52	169.26	13.0
100-53440-132 RETIREMENT	11.98	.00	22.42	138.79	116.37	16.2
100-53440-133 HEALTH INSURANCE	30.67	.00	.00	634.35	634.35	.0
100-53440-134 LIFE INSURANCE	1.75	.00	.00	8.28	8.28	.0
100-53440-135 DENTAL INSURANCE	1.37	.00	.00	33.22	33.22	.0
100-53440-340 OPERATING SUPPLIES	946.00	91.50	91.50	3,200.00	3,108.50	2.9
TOTAL STORM SEWERS	1,183.61	91.50	481.32	6,751.87	6,270.55	7.1
<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	.00	11,159.59	6,500.00	(4,659.59)	171.7
TOTAL DAMS	.00	.00	11,159.59	9,416.45	(1,743.14)	118.5
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	2,368.92	512.47	3,177.92	1,907.03	(1,270.89)	166.6
100-53510-130 FICA	172.30	35.53	226.11	145.89	(80.22)	155.0
100-53510-132 RETIREMENT	158.75	33.57	208.17	69.39	(138.78)	300.0
100-53510-133 HEALTH INSURANCE	774.26	211.40	902.34	317.18	(585.16)	284.5
100-53510-134 LIFE INSURANCE	6.03	1.74	7.68	4.14	(3.54)	185.5
100-53510-135 DENTAL INSURANCE	38.75	10.77	45.99	16.61	(29.38)	276.9
100-53510-220 ELECTRIC	1,677.76	714.21	2,176.34	2,500.00	323.66	87.1
100-53510-221 HEATING - GAS	603.45	.00	706.26	1,000.00	293.74	70.6
100-53510-340 OPERATING SUPPLIES	774.60	1,250.03	2,409.85	2,000.00	(409.85)	120.5
100-53510-371 GAS/OIL	.00	.00	5,467.93	13,000.00	7,532.07	42.1
100-53510-391 TELEPHONE	895.01	185.39	926.98	2,100.00	1,173.02	44.1
TOTAL AIRPORT	7,469.83	2,955.11	16,255.57	23,060.24	6,804.67	70.5
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	190,573.97	52,860.76	194,305.12	415,000.00	220,694.88	46.8
TOTAL GARBAGE & REFUSE	190,573.97	52,860.76	194,305.12	415,000.00	220,694.88	46.8
<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

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120	900.56	.00	424.35	4,500.49	4,076.14	9.4
100-55300-130	65.78	.00	30.08	344.29	314.21	8.7
100-55300-132	60.31	.00	27.78	127.16	99.38	21.9
100-55300-133	.00	.00	246.61	448.15	201.54	55.0
100-55300-134	.00	.00	1.49	5.20	3.71	28.7
100-55300-135	.00	.00	12.58	27.78	15.20	45.3
100-55300-396	4,500.00	.00	.00	11,000.00	11,000.00	.0
100-55300-397	.00	.00	7,606.00	200.00	(7,406.00)	3803.0
100-55300-398	.00	.00	.00	350.00	350.00	.0
TOTAL CELEBRATIONS	5,526.65	.00	8,348.89	17,003.07	8,654.18	49.1
<u>PARKS & RECREATION</u>						
100-55340-120	112,703.46	26,205.30	115,073.35	330,629.70	215,556.35	34.8
100-55340-130	7,802.67	1,776.39	8,076.72	25,293.17	17,216.45	31.9
100-55340-132	6,239.27	1,102.67	6,071.31	15,175.58	9,104.27	40.0
100-55340-133	26,902.53	4,484.95	21,034.44	66,369.75	45,335.31	31.7
100-55340-134	201.82	47.89	221.39	632.00	410.61	35.0
100-55340-135	1,325.60	288.49	1,434.57	3,189.12	1,754.55	45.0
100-55340-220	6,537.72	1,523.47	6,780.31	20,000.00	13,219.69	33.9
100-55340-221	4,267.27	462.01	3,839.28	5,000.00	1,160.72	76.8
100-55340-222	344.96	160.00	372.43	3,000.00	2,627.57	12.4
100-55340-240	5,473.00	(325.61)	9,160.36	17,000.00	7,839.64	53.9
100-55340-310	707.24	318.49	1,167.35	2,750.00	1,582.65	42.5
100-55340-320	.00	.00	.00	6,000.00	6,000.00	.0
100-55340-340	14,128.60	3,556.65	17,326.37	42,000.00	24,673.63	41.3
100-55340-371	1,262.47	735.15	2,092.96	11,000.00	8,907.04	19.0
100-55340-391	2,854.59	850.60	3,291.40	6,000.00	2,708.60	54.9
100-55340-395	750.00	.00	1,700.00	13,500.00	11,800.00	12.6
TOTAL PARKS & RECREATION	191,501.20	41,186.45	197,642.24	567,539.32	369,897.08	34.8

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	3,949.39	326.51	915.15	94,553.02	93,637.87	1.0
100-55420-130 FICA	302.15	24.82	69.86	7,233.31	7,163.45	1.0
100-55420-132 RETIREMENT	.00	14.15	14.15	127.16	113.01	11.1
100-55420-133 HEALTH INSURANCE	.00	.00	.00	448.15	448.15	.0
100-55420-134 LIFE INSURANCE	.00	.54	.54	5.20	4.66	10.4
100-55420-135 DENTAL INSURANCE	.00	11.75	11.75	27.78	16.03	42.3
100-55420-220 ELECTRIC	1,014.16	228.59	544.29	18,500.00	17,955.71	2.9
100-55420-221 HEATING - GAS	504.62	55.10	514.71	6,500.00	5,985.29	7.9
100-55420-222 SEWER/WATER	80.00	.00	80.00	2,000.00	1,920.00	4.0
100-55420-240 REPAIRS & MAINTENANCE	722.06	732.06	758.59	3,000.00	2,241.41	25.3
100-55420-340 OPERATING SUPPLIES	1,958.70	4,973.79	5,779.69	8,500.00	2,720.31	68.0
100-55420-341 SWIMMING POOL CONCESSIONS	.00	.00	.00	9,000.00	9,000.00	.0
100-55420-346 CHEMICALS	8,912.00	4,325.00	8,900.00	20,000.00	11,100.00	44.5
100-55420-391 TELEPHONE	698.67	142.54	713.00	1,350.00	637.00	52.8
TOTAL SWIMMING POOL	18,141.75	10,834.85	18,301.73	171,244.62	152,942.89	10.7
<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	.00	5,601.30	.00	(5,601.30)	.0
TOTAL MISCELLANEOUS EXPENSES	4,730.62	.00	5,601.30	.00	(5,601.30)	.0
TOTAL FUND EXPENDITURES	2,641,955.20	698,371.07	2,697,063.46	5,675,213.82	2,978,150.36	47.5
NET REVENUE OVER EXPENDITURES	(1,620,556.60)	(454,711.61)	(491,272.94)	515,410.20	1,006,683.14	(95.3)