

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	.00	194,634.80	1,198,759.22	1,457,054.02	258,294.80	82.3
100-41140 MOBIL HOME TAXES	107,226.35	10,753.54	115,825.22	210,000.00	94,174.78	55.2
100-41220 SALES DISCOUNT TAXES	112.77	18.55	118.33	250.00	131.67	47.3
100-41310 TAXES FROM WATER UTILITY	163,322.46	27,080.34	162,482.04	320,000.00	157,517.96	50.8
100-41311 TAXES FROM SEWER UTILITY	149,410.74	24,601.31	147,607.86	295,000.00	147,392.14	50.0
100-41320 PAYMENT IN LIEU OF TAXES	15,607.14	.00	23,895.26	18,000.00	(5,895.26)	132.8
100-41800 INTEREST ON DELINQUENT TAXES	6,299.15	2,862.43	5,866.64	12,000.00	6,133.36	48.9
TOTAL TAXES	441,978.61	259,950.97	1,654,554.57	2,312,304.02	657,749.45	71.6
<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	2,418.47	.00	2,406.21	.00	(2,406.21)	.0
TOTAL SPECIAL ASSESSMENTS	2,418.47	.00	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	.00	34,959.29	34,900.00	(59.29)	100.2
100-43900 OTHER GRANTS	.00	.00	(3,640.59)	40,000.00	43,640.59	(9.1)
TOTAL INTERGOVERNMENTAL REVENUES	277,077.14	.00	324,922.72	2,707,400.00	2,382,477.28	12.0
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	14,581.50	575.50	5,097.18	17,000.00	11,902.82	30.0
100-44110 LIQUOR & MALT BEVERAGE LICENSE	20,368.57	5,441.00	21,380.00	18,000.00	(3,380.00)	118.8
100-44120 CIGARETTE LICENSES	1,900.00	500.00	1,900.00	1,900.00	.00	100.0
100-44130 DOG LICENSES	1,016.00	.00	881.00	20.00	(861.00)	4405.0
100-44300 BUILDING PERMITS	27,675.00	43,777.00	90,091.00	60,000.00	(30,091.00)	150.2
100-44320 CONTRACTOR LICENSES	1,065.00	60.00	780.00	2,300.00	1,520.00	33.9
100-44330 BLDG DEPT FEES	561.00	.00	283.97	1,000.00	716.03	28.4
100-44340 WEIGHTS & MEASURES FEES	8,264.00	9,236.00	9,236.00	8,000.00	(1,236.00)	115.5
100-44350 FRANCHISE FEE	2,751.32	.00	1,598.81	12,000.00	10,401.19	13.3
TOTAL LICENSES AND PERMITS	78,182.39	59,589.50	131,247.96	120,220.00	(11,027.96)	109.2

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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	73,059.62	3,257.02	41,489.47	120,000.00	78,510.53	34.6
100-45110 PARKING VIOLATIONS	7,265.00	165.00	5,762.00	10,000.00	4,238.00	57.6
100-45120 RESTITUTION	626.22	62.68	256.20	.00	(256.20)	.0
100-45130 POLICE SEIZURE MONEY	.00	.00	5,129.25	.00	(5,129.25)	.0
TOTAL FINES, FORFEITS & PENALTIES	80,950.84	3,484.70	52,636.92	130,000.00	77,363.08	40.5
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	.00	20.00	182.18	100.00	(82.18)	182.2
100-46120 TREASURER FEES	414.56	264.44	894.31	1,500.00	605.69	59.6
100-46210 POLICE DEPARTMENT FEES	1,717.77	126.75	887.31	3,000.00	2,112.69	29.6
100-46220 FIRE DEPARTMENT FEES	.00	.00	.00	25,000.00	25,000.00	.0
100-46310 STREET DEPARTMENT FEE	635.00	122.00	407.00	3,500.00	3,093.00	11.6
100-46420 GARBAGE COLLECTION FEES	105,116.43	.00	37,182.96	277,000.00	239,817.04	13.4
100-46710 PARK DEPARTMENT FEES	413.27	161.14	(4,014.87)	100.00	4,114.87	(4014.
100-46720 SWIMMING POOL FEES	28,683.78	10,158.14	11,760.62	60,000.00	48,239.38	19.6
100-46730 SWIMMING POOL CONCESSIONS	2,050.72	4,290.94	4,397.80	12,000.00	7,602.20	36.7
100-46740 RECREATION PROGRAM FEES	73,413.30	2,521.12	55,310.71	130,000.00	74,689.29	42.6
100-46750 PARK SHELTER FEES	3,829.02	331.77	2,407.69	5,000.00	2,592.31	48.2
100-46760 BEER CONCESSION FEES	2,000.00	.00	.00	5,000.00	5,000.00	.0
100-46790 MEMORIAL PARK CONCESSIONS	.00	1,602.37	1,602.37	.00	(1,602.37)	.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	4,538.93	1,186.59	8,554.10	17,000.00	8,445.90	50.3
100-46830 AIRPORT FUEL TAX	(46.68)	.00	(94.74)	600.00	694.74	(15.8)
100-46840 LAWN MOWING FEES	75.00	.00	.00	.00	.00	.0
100-46850 SNOW REMOVAL FEES	75.00	.00	525.00	.00	(525.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	244,774.90	20,785.26	178,892.84	595,800.00	416,907.16	30.0
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	66,238.69	19,146.61	130,615.88	145,000.00	14,384.12	90.1
100-48200 RENT ON BUILDINGS & OFFICES	1,800.00	910.00	14,804.50	3,600.00	(11,204.50)	411.2
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	53,013.89	.00	.00	80,000.00	80,000.00	.0
100-48450 INSURANCE RECOVERIES	39,002.21	4,152.92	26,001.25	45,000.00	18,998.75	57.8
100-48500 SCHOOL RESOURCE OFFICER	12,145.41	.00	25,365.30	48,000.00	22,634.70	52.8
100-48600 MEMORIAL WALK REVENUES	3,550.50	.00	.00	.00	.00	.0
100-48700 MISC REVS-POLICE	.16	.00	.00	.00	.00	.0
100-48900 MISCELLANEOUS REVENUES	1,786.92	76.00	326.00	.00	(326.00)	.0
TOTAL MISCELLANEOUS REVENUES	178,742.57	24,285.53	198,371.83	322,600.00	124,228.17	61.5

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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	1,304,424.92	368,095.96	2,545,433.05	6,190,624.02	3,645,190.97	41.1
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	14,840.00	2,460.00	14,540.00	29,000.00	14,460.00	50.1
100-51110-130 FICA	1,135.33	188.22	1,112.38	2,218.50	1,106.12	50.1
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	16,277.71	2,648.22	15,777.38	32,118.50	16,341.12	49.1
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	4,280.00	720.00	4,990.00	8,540.00	3,550.00	58.4
100-51120-130 FICA	327.44	55.08	381.76	653.31	271.55	58.4
100-51120-320 PUBLICATIONS/SEMINARS/DUES	50.00	.00	90.00	100.00	10.00	90.0
100-51120-340 OPERATING SUPPLIES	.00	.00	110.00	100.00	(10.00)	110.0
100-51120-391 TELEPHONE	53.95	47.30	296.82	100.00	(196.82)	296.8
TOTAL MAYOR	4,711.39	822.38	5,868.58	9,493.31	3,624.73	61.8
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	9,972.15	2,074.10	13,502.71	21,587.96	8,085.25	62.6
100-51210-130 FICA	762.85	158.68	1,033.06	1,651.48	618.42	62.6
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	82.00	1,303.94	1,200.00	(103.94)	108.7
100-51210-340 OPERATING SUPPLIES	3,669.92	.00	4,387.99	5,500.00	1,112.01	79.8
100-51210-391 TELEPHONE	59.20	3.22	15.93	.00	(15.93)	.0
TOTAL MUNICIPAL COURT	15,822.58	2,318.00	20,243.63	30,339.44	10,095.81	66.7

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<u>ATTORNEY</u>						
100-51300-120	ATTORNEY-SALARIES	17,823.11	2,800.00	18,170.08	36,414.00	18,243.92 49.9
100-51300-130	FICA	1,363.46	214.20	1,390.01	2,785.67	1,395.66 49.9
100-51300-132	RETIREMENT	1,194.19	183.40	1,190.14	2,385.12	1,194.98 49.9
100-51300-134	LIFE INSURANCE	55.44	9.51	55.98	200.00	144.02 28.0
100-51300-340	OPERATING SUPPLIES	1,365.31	.00	1,031.44	1,500.00	468.56 68.8
	TOTAL ATTORNEY	21,801.51	3,207.11	21,837.65	43,284.79	21,447.14 50.5
<u>CITY CLERK</u>						
100-51420-120	CITY CLERK-SALARIES	31,890.11	5,000.95	32,451.98	65,010.91	32,558.93 49.9
100-51420-130	FICA	2,348.14	356.70	2,328.47	4,973.33	2,644.86 46.8
100-51420-132	RETIREMENT	2,134.52	327.57	2,125.63	3,128.98	1,003.35 67.9
100-51420-133	HEALTH INSURANCE	11,493.90	1,938.65	11,631.90	23,275.00	11,643.10 50.0
100-51420-134	LIFE INSURANCE	193.78	34.92	202.28	357.50	155.22 56.6
100-51420-135	DENTAL INSURANCE	574.82	98.80	592.80	1,038.14	445.34 57.1
100-51420-320	PUBLICATIONS/SEMINARS/DUES	100.00	.00	2,422.52	2,000.00	(422.52) 121.1
100-51420-340	OPERATING SUPPLIES	1,392.72	203.07	1,403.02	4,300.00	2,896.98 32.6
	TOTAL CITY CLERK	50,127.99	7,960.66	53,158.60	104,083.86	50,925.26 51.1
<u>ELECTIONS</u>						
100-51440-120	ELECTIONS-SALARIES	2,878.25	60.00	2,423.18	4,000.00	1,576.82 60.6
100-51440-340	OPERATING SUPPLIES	9,756.87	.00	2,873.62	3,500.00	626.38 82.1
	TOTAL ELECTIONS	12,635.12	60.00	5,296.80	7,500.00	2,203.20 70.6
<u>COMPUTER SERVICES</u>						
100-51450-000	DATA PROCESSING	12,066.68	4,869.34	12,467.00	18,000.00	5,533.00 69.3
	TOTAL COMPUTER SERVICES	12,066.68	4,869.34	12,467.00	18,000.00	5,533.00 69.3
<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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<u>AUDITING</u>						
100-51510-000 AUDITING	22,317.00	5,140.00	32,337.17	22,000.00	(10,337.17)	147.0
TOTAL AUDITING	22,317.00	5,140.00	32,337.17	22,000.00	(10,337.17)	147.0
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	91,850.00	14,102.16	102,839.46	181,821.50	78,982.04	56.6
100-51520-130 FICA	6,807.98	1,020.00	7,549.90	13,909.34	6,359.44	54.3
100-51520-132 RETIREMENT	6,167.89	921.46	6,138.79	11,909.31	5,770.52	51.6
100-51520-133 HEALTH INSURANCE	29,663.95	4,043.25	24,550.47	48,728.00	24,177.53	50.4
100-51520-134 LIFE INSURANCE	396.43	69.38	412.94	658.00	245.06	62.8
100-51520-135 DENTAL INSURANCE	1,483.73	201.15	1,221.71	2,657.80	1,436.09	46.0
100-51520-212 BOARD OF REVIEW	.00	.00	.00	300.00	300.00	.0
100-51520-320 PUBLICATIONS/SEMINARS/DUES	190.01	.00	537.15	500.00	(37.15)	107.4
100-51520-340 OPERATING SUPPLIES	1,687.53	871.98	5,620.31	8,000.00	2,379.69	70.3
100-51520-391 TELEPHONE	648.86	(52.70)	136.68	800.00	663.32	17.1
TOTAL TREASURER	138,896.38	21,176.68	149,007.41	269,283.95	120,276.54	55.3
<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	39,370.76	40,500.00	1,129.24	97.2
TOTAL ASSESSOR	.00	.00	42,435.76	40,500.00	(1,935.76)	104.8
<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	586.56	74.93	574.11	.00	(574.11)	.0
100-51600-130 FICA	41.64	5.04	39.30	.00	(39.30)	.0
100-51600-132 RETIREMENT	39.32	4.91	37.60	.00	(37.60)	.0
100-51600-133 HEALTH INSURANCE	359.53	38.77	275.91	.00	(275.91)	.0
100-51600-134 LIFE INSURANCE	1.34	.23	1.58	.00	(1.58)	.0
100-51600-135 DENTAL INSURANCE	17.81	1.98	14.07	.00	(14.07)	.0
100-51600-220 ELECTRIC	4,321.31	463.84	3,794.05	8,500.00	4,705.95	44.6
100-51600-221 HEATING - GAS	1,993.80	81.02	1,392.50	3,000.00	1,607.50	46.4
100-51600-222 SEWER/WATER	118.87	120.52	246.45	500.00	253.55	49.3
100-51600-340 OPERATING SUPPLIES	4,623.32	1,995.10	6,683.32	10,000.00	3,316.68	66.8
100-51600-342 POSTAGE	4,060.40	.00	3,000.00	7,500.00	4,500.00	40.0
100-51600-391 TELEPHONE	3,799.21	579.42	4,888.18	8,500.00	3,611.82	57.5
TOTAL CITY HALL	19,963.11	3,365.76	20,947.07	38,000.00	17,052.93	55.1

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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	106,519.78	17,756.44	110,887.93	.00	(110,887.93)	.0
	TOTAL PROPERTY & LIABILITY INSURANCE	106,519.78	17,756.44	110,887.93	.00	(110,887.93)	.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	687,815.74	131,400.38	690,982.34	1,458,575.73	767,593.39 47.4
100-52100-130	FICA	50,788.42	9,745.52	50,917.87	111,581.04	60,663.17 45.6
100-52100-132	RETIREMENT	86,109.76	14,299.61	77,961.69	181,523.21	103,561.52 43.0
100-52100-133	HEALTH INSURANCE	157,262.78	25,379.63	157,069.13	314,153.00	157,083.87 50.0
100-52100-134	LIFE INSURANCE	918.30	164.74	934.72	1,850.00	915.28 50.5
100-52100-135	DENTAL INSURANCE	7,302.56	1,138.54	6,976.72	13,890.86	6,914.14 50.2
100-52100-220	ELECTRIC	3,635.12	540.37	3,003.63	6,500.00	3,496.37 46.2
100-52100-221	HEATING - GAS	2,055.07	151.46	2,093.61	3,000.00	906.39 69.8
100-52100-222	SEWER/WATER	107.79	93.57	176.68	450.00	273.32 39.3
100-52100-240	REPAIRS & MAINTENANCE	25,107.74	1,701.96	20,942.96	20,000.00	(942.96) 104.7
100-52100-241	RADIO REPAIRS	2,130.20	.00	2,130.20	2,150.00	19.80 99.1
100-52100-310	OFFICE SUPPLIES	2,770.82	1,270.89	5,501.36	6,500.00	998.64 84.6
100-52100-320	PUBLICATIONS/SEMINARS/DUES	10,782.36	1,625.75	11,172.32	20,000.00	8,827.68 55.9
100-52100-340	OPERATING SUPPLIES	33,778.44	3,299.42	31,939.48	38,150.00	6,210.52 83.7
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	14,798.40	3,184.74	13,737.58	35,000.00	21,262.42 39.3
100-52100-391	TELEPHONE	6,978.21	1,795.16	6,866.01	12,000.00	5,133.99 57.2
100-52100-392	PHYSICAL EXAM	1,188.00	2,540.00	2,540.00	1,750.00	(790.00) 145.1
100-52100-393	UNIFORMS	7,786.84	2,340.99	7,653.90	.00	(7,653.90) .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	1,115,741.66	200,672.73	1,096,358.70	2,250,273.84	1,153,915.14 48.7
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	8,797.50	1,736.50	10,841.63	20,125.00	9,283.37 53.9
100-52130-130	FICA	673.03	132.83	829.48	1,539.56	710.08 53.9
100-52130-340	OPERATING SUPPLIES	.00	.00	.00	250.00	250.00 .0
	TOTAL SCHOOL CROSSING GUARDS	9,470.53	1,869.33	11,671.11	21,914.56	10,243.45 53.3
<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	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	.00	228,414.45	228,000.00	(414.45) 100.2
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	247,427.52	127,425.25	254,850.50	494,855.00	240,004.50 51.5
	TOTAL HYDRANT RENTAL	247,427.52	127,425.25	254,850.50	494,855.00	240,004.50 51.5

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE SERVICE</u>						
100-52300-000 AMBULANCE SERVICE	2,490.37	.00	(10.00)	8,000.00	8,010.00	(.1)
TOTAL AMBULANCE SERVICE	2,490.37	.00	(10.00)	8,000.00	8,010.00	(.1)
<u>BUILDING INSPECTOR</u>						
100-52400-120 BUILDING INPSECTOR-SALARIES	63,484.59	9,874.37	63,897.99	130,205.06	66,307.07	49.1
100-52400-130 FICA	4,678.77	708.60	4,614.04	9,960.69	5,346.65	46.3
100-52400-132 RETIREMENT	4,253.47	646.78	4,185.34	8,528.43	4,343.09	49.1
100-52400-133 HEALTH INSURANCE	16,278.43	2,771.49	16,393.07	32,585.00	16,191.93	50.3
100-52400-134 LIFE INSURANCE	105.49	22.07	114.62	367.50	252.88	31.2
100-52400-135 DENTAL INSURANCE	814.22	141.24	835.44	1,453.48	618.04	57.5
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	10.95	4,291.08	6,000.00	1,708.92	71.5
100-52400-320 PUBLICATIONS/SEMINARS/DUES	1,328.93	.00	610.01	3,000.00	2,389.99	20.3
100-52400-330 TRAVEL/AUTO EXPENSE	698.19	92.80	870.57	1,300.00	429.43	67.0
100-52400-391 TELEPHONE	599.12	85.20	727.92	1,500.00	772.08	48.5
100-52400-810 OUTLAY	50.00	2,369.06	19,119.06	.00	(19,119.06)	.0
TOTAL BUILDING INSPECTOR	100,896.62	16,722.56	118,143.54	202,400.16	84,256.62	58.4
<u>WEIGHTS & MEASURES</u>						
100-52410-210 WEIGHTS & MEASURES	4,800.00	.00	4,800.00	4,800.00	.00	100.0
TOTAL WEIGHTS & MEASURES	4,800.00	.00	4,800.00	4,800.00	.00	100.0
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	11,681.31	1,832.69	11,894.46	23,866.24	11,971.78	49.8
100-53100-130 FICA	861.65	131.92	860.26	1,825.77	965.51	47.1
100-53100-132 RETIREMENT	782.58	120.04	779.08	1,563.24	784.16	49.8
100-53100-133 HEALTH INSURANCE	3,034.38	511.80	3,070.80	6,144.60	3,073.80	50.0
100-53100-134 LIFE INSURANCE	25.52	6.19	36.78	66.00	29.22	55.7
100-53100-135 DENTAL INSURANCE	151.74	26.08	156.48	274.08	117.60	57.1
100-53100-320 PUBLICATIONS/SEMINARS/DUES	54.60	.00	165.00	600.00	435.00	27.5
100-53100-325 SAFETY PROGRAM	758.42	.00	192.69	1,500.00	1,307.31	12.9
100-53100-340 OPERATING SUPPLIES	140.32	.00	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	245.96	397.29	587.47	500.00	(87.47)	117.5
TOTAL DIRECTOR OF PUBLIC WORKS	17,736.48	3,026.01	17,856.70	38,539.93	20,683.23	46.3

CITY OF SPARTA
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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	15,632.45	142.80	7,601.40	14,832.46	7,231.06	51.3
100-53230-130 FICA	1,141.57	10.03	540.50	1,134.68	594.18	47.6
100-53230-132 RETIREMENT	1,047.38	9.35	497.87	555.16	57.29	89.7
100-53230-133 HEALTH INSURANCE	5,563.25	116.32	2,615.18	2,537.40	(77.78)	103.1
100-53230-134 LIFE INSURANCE	105.08	2.16	43.30	33.10	(10.20)	130.8
100-53230-135 DENTAL INSURANCE	272.47	5.93	133.35	132.89	(.46)	100.4
100-53230-220 ELECTRIC	2,222.24	199.24	1,885.89	4,000.00	2,114.11	47.2
100-53230-221 HEATING - GAS	2,627.89	182.32	2,922.04	3,500.00	577.96	83.5
100-53230-222 SEWER/WATER	118.23	146.87	261.28	600.00	338.72	43.6
100-53230-340 OPERATING SUPPLIES	1,859.51	149.00	15,171.37	3,000.00	(12,171.37)	505.7
100-53230-391 TELEPHONE	1,290.53	205.11	1,192.23	2,500.00	1,307.77	47.7
TOTAL CITY GARAGES	31,880.60	1,169.13	32,864.41	32,825.69	(38.72)	100.1
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	18,719.95	3,271.80	19,696.21	46,616.30	26,920.09	42.3
100-53240-130 FICA	1,403.01	241.91	1,464.11	3,566.15	2,102.04	41.1
100-53240-132 RETIREMENT	1,254.21	214.30	1,290.09	3,330.95	2,040.86	38.7
100-53240-133 HEALTH INSURANCE	2,311.41	426.08	2,449.48	15,224.40	12,774.92	16.1
100-53240-134 LIFE INSURANCE	88.37	16.75	94.12	198.60	104.48	47.4
100-53240-135 DENTAL INSURANCE	100.76	18.40	105.78	797.34	691.56	13.3
100-53240-240 REPAIRS & MAINTENANCE	13,318.38	1,890.60	29,999.78	28,000.00	(1,999.78)	107.1
100-53240-340 OPERATING SUPPLIES	224.88	46.69	86.67	500.00	413.33	17.3
100-53240-371 GAS/OIL	18,397.07	2,957.08	24,562.72	30,000.00	5,437.28	81.9
TOTAL STREET MACHINERY	55,818.04	9,083.61	79,748.96	128,233.74	48,484.78	62.2
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	78,256.54	10,771.80	67,155.92	.00	(67,155.92)	.0
100-53300-130 FICA	5,710.62	756.21	4,771.11	.00	(4,771.11)	.0
100-53300-132 RETIREMENT	5,243.24	705.58	4,398.83	.00	(4,398.83)	.0
100-53300-133 HEALTH INSURANCE	26,731.89	5,507.74	27,032.83	.00	(27,032.83)	.0
100-53300-134 LIFE INSURANCE	338.69	33.69	250.19	.00	(250.19)	.0
100-53300-135 DENTAL INSURANCE	1,320.44	279.10	1,372.10	.00	(1,372.10)	.0
100-53300-240 REPAIRS & MAINTENANCE	117.06	.00	.00	.00	.00	.0
100-53300-340 OPERATING SUPPLIES	6,262.87	322.31	3,742.49	.00	(3,742.49)	.0
TOTAL STREET MAINTENANCE	123,981.35	18,376.43	108,723.47	.00	(108,723.47)	.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	9,587.94	2,115.10	8,361.28	.00 (	8,361.28)	.0
100-53310-130 FICA	691.10	148.22	582.05	.00 (	582.05)	.0
100-53310-132 RETIREMENT	642.40	138.54	547.66	.00 (	547.66)	.0
100-53310-133 HEALTH INSURANCE	4,939.32	837.03	3,845.50	.00 (	3,845.50)	.0
100-53310-134 LIFE INSURANCE	71.33	7.70	46.26	.00 (	46.26)	.0
100-53310-135 DENTAL INSURANCE	254.74	42.66	195.99	.00 (	195.99)	.0
100-53310-340 OPERATING SUPPLIES	1,374.37	.00	1,610.18	.00 (	1,610.18)	.0
TOTAL STREET CLEANING	17,561.20	3,289.25	15,188.92	.00 (	15,188.92)	.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	47,187.47	.00	29,469.73	.00 (	29,469.73)	.0
TOTAL SNOW REMOVAL	90,267.66	.00	123,080.70	.00 (	123,080.70)	.0
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	42,751.55	11,662.45	45,629.39	.00 (	45,629.39)	.0
100-53330-130 FICA	3,115.96	811.07	3,191.65	.00 (	3,191.65)	.0
100-53330-132 RETIREMENT	2,864.29	763.90	2,988.73	.00 (	2,988.73)	.0
100-53330-133 HEALTH INSURANCE	12,978.89	4,555.83	17,280.36	.00 (	17,280.36)	.0
100-53330-134 LIFE INSURANCE	192.55	24.62	121.85	.00 (	121.85)	.0
100-53330-135 DENTAL INSURANCE	635.85	232.17	880.67	.00 (	880.67)	.0
100-53330-340 OPERATING SUPPLIES	1,592.34	126.50	428.79	.00 (	428.79)	.0
TOTAL TREE & BRUSH CONTROL	64,131.43	18,176.54	70,521.44	.00 (	70,521.44)	.0
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	2,015.97	939.24	2,179.21	12,713.54	10,534.33	17.1
100-53340-130 FICA	145.96	66.08	155.36	972.59	817.23	16.0
100-53340-132 RETIREMENT	135.06	61.53	142.75	1,313.14	1,170.39	10.9
100-53340-133 HEALTH INSURANCE	459.76	87.32	680.93	7,620.49	6,939.56	8.9
100-53340-134 LIFE INSURANCE	8.65	1.62	9.70	82.75	73.05	11.7
100-53340-135 DENTAL INSURANCE	23.71	4.45	34.53	332.22	297.69	10.4
100-53340-340 OPERATING SUPPLIES	2,639.85	4,689.25	10,381.44	15,000.00	4,618.56	69.2
TOTAL STREET MARKING & SIGNS	5,428.96	5,849.49	13,583.92	38,034.73	24,450.81	35.7

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	50,780.51	8,567.04	47,112.64	105,000.00	57,887.36	44.9
TOTAL STREET LIGHTING	50,780.51	8,567.04	47,112.64	105,000.00	57,887.36	44.9
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	3,403.75	.00	97.60	16,951.38	16,853.78	.6
100-53430-130 FICA	246.00	.00	6.71	1,296.78	1,290.07	.5
100-53430-132 RETIREMENT	228.06	.00	6.39	1,665.47	1,659.08	.4
100-53430-133 HEALTH INSURANCE	1,086.42	.00	.00	7,612.20	7,612.20	.0
100-53430-134 LIFE INSURANCE	12.47	.00	(.48)	99.30	99.78	(.5)
100-53430-135 DENTAL INSURANCE	55.38	.00	.00	398.67	398.67	.0
100-53430-340 OPERATING SUPPLIES	572.50	.00	.00	5,000.00	5,000.00	.0
TOTAL SIDEWALKS	5,604.58	.00	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	.00	91.50	3,200.00	3,108.50	2.9
TOTAL STORM SEWERS	1,183.61	.00	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	531.70	.00	.00	6,356.77	6,356.77	.0
100-53460-130 FICA	38.77	.00	.00	486.29	486.29	.0
100-53460-132 RETIREMENT	35.63	.00	.00	416.37	416.37	.0
100-53460-133 HEALTH INSURANCE	324.28	.00	.00	3,806.10	3,806.10	.0
100-53460-134 LIFE INSURANCE	6.34	.00	.00	24.83	24.83	.0
100-53460-135 DENTAL INSURANCE	16.18	.00	.00	99.67	99.67	.0
100-53460-340 OPERATING SUPPLIES	139.00	.00	.00	500.00	500.00	.0
TOTAL CURB AND GUTTER	1,091.90	.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	71.76	.00	.00	2,330.82	2,330.82	.0
100-53470-130 FICA	5.29	.00	.00	178.31	178.31	.0
100-53470-132 RETIREMENT	4.80	.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	81.85	.00	11,159.59	9,416.45	(1,743.14)	118.5
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	2,814.91	632.71	3,810.63	1,907.03	(1,903.60)	199.8
100-53510-130 FICA	204.36	44.14	270.25	145.89	(124.36)	185.2
100-53510-132 RETIREMENT	188.64	41.44	249.61	69.39	(180.22)	359.7
100-53510-133 HEALTH INSURANCE	927.36	342.14	1,244.48	317.18	(927.30)	392.4
100-53510-134 LIFE INSURANCE	7.42	2.88	10.56	4.14	(6.42)	255.1
100-53510-135 DENTAL INSURANCE	46.65	17.44	63.43	16.61	(46.82)	381.9
100-53510-220 ELECTRIC	1,966.91	427.36	2,603.70	2,500.00	(103.70)	104.2
100-53510-221 HEATING - GAS	603.45	.00	706.26	1,000.00	293.74	70.6
100-53510-340 OPERATING SUPPLIES	1,172.10	123.05	2,532.90	2,000.00	(532.90)	126.7
100-53510-371 GAS/OIL	3,376.80	4,333.24	9,801.17	13,000.00	3,198.83	75.4
100-53510-391 TELEPHONE	1,075.05	185.39	1,112.37	2,100.00	987.63	53.0
TOTAL AIRPORT	12,383.65	6,149.79	22,405.36	23,060.24	654.88	97.2
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	225,298.01	35,476.84	229,781.96	415,000.00	185,218.04	55.4
TOTAL GARBAGE & REFUSE	225,298.01	35,476.84	229,781.96	415,000.00	185,218.04	55.4
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	1,119.84	571.20	571.20	4,237.85	3,666.65	13.5
100-53640-130 FICA	81.06	40.09	40.09	324.20	284.11	12.4
100-53640-132 RETIREMENT	75.02	37.40	37.40	416.37	378.97	9.0
100-53640-133 HEALTH INSURANCE	536.38	154.93	154.93	.00	(154.93)	.0
100-53640-134 LIFE INSURANCE	10.08	2.88	2.88	24.83	21.95	11.6
100-53640-135 DENTAL INSURANCE	27.67	7.90	7.90	99.67	91.77	7.9
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	1,850.05	814.40	814.40	5,202.92	4,388.52	15.7

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	3,050.75	1,002.43	1,426.78	4,500.49	3,073.71	31.7
100-55300-130 FICA	221.25	69.91	99.99	344.29	244.30	29.0
100-55300-132 RETIREMENT	204.37	64.35	92.13	127.16	35.03	72.5
100-55300-133 HEALTH INSURANCE	145.05	.00	246.61	448.15	201.54	55.0
100-55300-134 LIFE INSURANCE	2.42	.00	1.49	5.20	3.71	28.7
100-55300-135 DENTAL INSURANCE	7.26	.00	12.58	27.78	15.20	45.3
100-55300-396 FIREWORKS	4,500.00	5,500.00	5,500.00	11,000.00	5,500.00	50.0
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	8,131.10	6,636.69	14,985.58	17,003.07	2,017.49	88.1
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	147,143.65	33,511.39	148,584.74	330,629.70	182,044.96	44.9
100-55340-130 FICA	9,868.69	1,803.71	9,880.43	25,293.17	15,412.74	39.1
100-55340-132 RETIREMENT	7,610.07	1,142.01	7,213.32	15,175.58	7,962.26	47.5
100-55340-133 HEALTH INSURANCE	32,897.61	4,281.32	25,315.76	66,369.75	41,053.99	38.1
100-55340-134 LIFE INSURANCE	255.63	47.20	268.59	632.00	363.41	42.5
100-55340-135 DENTAL INSURANCE	1,632.24	289.87	1,724.44	3,189.12	1,464.68	54.1
100-55340-220 ELECTRIC	8,770.79	1,952.92	8,733.23	20,000.00	11,266.77	43.7
100-55340-221 HEATING - GAS	4,420.95	180.27	4,019.55	5,000.00	980.45	80.4
100-55340-222 SEWER/WATER	344.96	310.90	683.33	3,000.00	2,316.67	22.8
100-55340-240 REPAIRS & MAINTENANCE	7,597.00	630.23	9,790.59	17,000.00	7,209.41	57.6
100-55340-310 OFFICE SUPPLIES	803.27	259.14	1,426.49	2,750.00	1,323.51	51.9
100-55340-320 PUBLICATIONS/SEMINARS/DUES	.00	1,924.12	1,924.12	6,000.00	4,075.88	32.1
100-55340-340 OPERATING SUPPLIES	17,582.13	5,488.23	22,814.60	42,000.00	19,185.40	54.3
100-55340-350 CONCESSION STAND SUPPLIES	.00	1,602.56	1,602.56	.00	(1,602.56)	.0
100-55340-371 GAS/OIL	4,598.18	2,120.82	4,213.78	11,000.00	6,786.22	38.3
100-55340-391 TELEPHONE	3,451.77	611.24	3,902.64	6,000.00	2,097.36	65.0
100-55340-395 TROPHIES	5,675.00	5,025.00	6,725.00	13,500.00	6,775.00	49.8
TOTAL PARKS & RECREATION	252,651.94	61,180.93	258,823.17	567,539.32	308,716.15	45.6

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	17,219.46	12,752.26	13,667.41	94,553.02	80,885.61	14.5
100-55420-130 FICA	1,317.32	975.54	1,045.40	7,233.31	6,187.91	14.5
100-55420-132 RETIREMENT	.00	.00	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	.00	.54	5.20	4.66	10.4
100-55420-135 DENTAL INSURANCE	.00	.00	11.75	27.78	16.03	42.3
100-55420-220 ELECTRIC	3,121.44	1,221.14	1,765.43	18,500.00	16,734.57	9.5
100-55420-221 HEATING - GAS	3,487.14	28.70	543.41	6,500.00	5,956.59	8.4
100-55420-222 SEWER/WATER	80.00	155.65	235.65	2,000.00	1,764.35	11.8
100-55420-240 REPAIRS & MAINTENANCE	1,913.35	1,475.35	2,233.94	3,000.00	766.06	74.5
100-55420-340 OPERATING SUPPLIES	4,113.33	1,205.48	6,985.17	8,500.00	1,514.83	82.2
100-55420-341 SWIMMING POOL CONCESSIONS	3,339.76	2,298.50	2,298.50	9,000.00	6,701.50	25.5
100-55420-346 CHEMICALS	13,650.33	5,060.60	13,960.60	20,000.00	6,039.40	69.8
100-55420-391 TELEPHONE	839.00	142.54	855.54	1,350.00	494.46	63.4
TOTAL SWIMMING POOL	49,081.13	25,315.76	43,617.49	171,244.62	127,627.13	25.5
<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	3,161,119.54	619,126.37	3,316,189.83	5,675,213.82	2,359,023.99	58.4
NET REVENUE OVER EXPENDITURES	(1,856,694.62)	(251,030.41)	(770,756.78)	515,410.20	1,286,166.98	(149.5)