

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,556,699.60	325,157.41	1,453,085.66	1,457,054.02	3,968.36	99.7
100-41140 MOBIL HOME TAXES	132,013.16	11,474.74	151,078.26	210,000.00	58,921.74	71.9
100-41220 SALES DISCOUNT TAXES	150.22	22.18	157.09	250.00	92.91	62.8
100-41310 TAXES FROM WATER UTILITY	217,763.28	27,080.34	216,642.72	320,000.00	103,357.28	67.7
100-41311 TAXES FROM SEWER UTILITY	199,214.32	24,601.31	196,810.48	295,000.00	98,189.52	66.7
100-41320 PAYMENT IN LIEU OF TAXES	20,651.66	.00	23,895.26	18,000.00	(5,895.26)	132.8
100-41800 INTEREST ON DELINQUENT TAXES	12,092.17	8,411.41	39,131.12	12,000.00	(27,131.12)	326.1
TOTAL TAXES	2,138,584.41	396,747.39	2,080,800.59	2,312,304.02	231,503.43	90.0
<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	178.20	2,584.41	.00	(2,584.41)	.0
TOTAL SPECIAL ASSESSMENTS	2,418.47	178.20	2,584.41	2,300.00	(284.41)	112.4
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	290,276.01	.00	358,629.00	2,032,000.00	1,673,371.00	17.7
100-43420 FIRE INSURANCE DUES/TAXES	25,067.68	.00	.00	.00	.00	.0
100-43520 POLICE TRAINING GRANT	225.00	.00	.00	10,000.00	10,000.00	.0
100-43530 STATE TRANSPORTATION AID	410,088.81	.00	435,523.20	581,000.00	145,476.80	75.0
100-43610 PAYMENT FOR MUNICIPAL SERVICES	3,459.60	.00	3,255.22	.00	(3,255.22)	.0
100-43680 STATE EXEMPT COMPUTER PAYMENT	6,467.70	.00	6,624.22	9,500.00	2,875.78	69.7
100-43690 OTHER STATE AIDS	.00	.00	34,959.29	34,900.00	(59.29)	100.2
100-43900 OTHER GRANTS	.00	61,974.32	58,333.73	40,000.00	(18,333.73)	145.8
TOTAL INTERGOVERNMENTAL REVENUES	735,584.80	61,974.32	897,324.66	2,707,400.00	1,810,075.34	33.1
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	16,069.00	220.00	5,962.18	17,000.00	11,037.82	35.1
100-44110 LIQUOR & MALT BEVERAGE LICENSE	20,355.57	27.00	21,587.00	18,000.00	(3,587.00)	119.9
100-44120 CIGARETTE LICENSES	1,900.00	.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	40,497.00	5,474.00	97,178.00	60,000.00	(37,178.00)	162.0
100-44320 CONTRACTOR LICENSES	1,230.00	60.00	860.00	2,300.00	1,440.00	37.4
100-44330 BLDG DEPT FEES	636.00	.00	333.97	1,000.00	666.03	33.4
100-44340 WEIGHTS & MEASURES FEES	8,784.00	.00	9,306.00	8,000.00	(1,306.00)	116.3
100-44350 FRANCHISE FEE	5,209.48	.00	3,045.91	12,000.00	8,954.09	25.4
TOTAL LICENSES AND PERMITS	95,697.05	5,781.00	141,054.06	120,220.00	(20,834.06)	117.3

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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	94,576.88	3,362.44	55,643.28	120,000.00	64,356.72	46.4
100-45110 PARKING VIOLATIONS	7,740.00	30.00	6,047.00	10,000.00	3,953.00	60.5
100-45120 RESTITUTION	797.28	42.53	298.73	.00	(298.73)	.0
100-45130 POLICE SEIZURE MONEY	.00	.00	5,129.25	.00	(5,129.25)	.0
TOTAL FINES, FORFEITS & PENALTIES	103,114.16	3,434.97	67,118.26	130,000.00	62,881.74	51.6
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	36.88	525.59	1,878.39	100.00	(1,778.39)	1878.4
100-46120 TREASURER FEES	494.56	.00	914.31	1,500.00	585.69	61.0
100-46210 POLICE DEPARTMENT FEES	2,334.44	235.25	1,208.22	3,000.00	1,791.78	40.3
100-46220 FIRE DEPARTMENT FEES	.00	.00	28,585.72	25,000.00	(3,585.72)	114.3
100-46310 STREET DEPARTMENT FEE	1,080.00	243.00	777.00	3,500.00	2,723.00	22.2
100-46420 GARBAGE COLLECTION FEES	107,716.55	.00	109,498.79	277,000.00	167,501.21	39.5
100-46710 PARK DEPARTMENT FEES	413.27	.00	(4,014.87)	100.00	4,114.87	(4014.
100-46720 SWIMMING POOL FEES	60,701.21	11,431.90	51,643.67	60,000.00	8,356.33	86.1
100-46730 SWIMMING POOL CONCESSIONS	13,645.95	4,620.86	16,572.07	12,000.00	(4,572.07)	138.1
100-46740 RECREATION PROGRAM FEES	91,224.73	2,445.72	75,567.69	130,000.00	54,432.31	58.1
100-46750 PARK SHELTER FEES	4,644.23	717.03	3,420.98	5,000.00	1,579.02	68.4
100-46760 BEER CONCESSION FEES	2,000.00	.00	.00	5,000.00	5,000.00	.0
100-46790 MEMORIAL PARK CONCESSIONS	.00	960.19	11,453.53	.00	(11,453.53)	.0
100-46800 AIRPORT ELECTRICITY	1,470.00	.00	1,512.00	1,000.00	(512.00)	151.2
100-46810 AIRPORT LEASES	38,788.80	.00	57,378.40	55,000.00	(2,378.40)	104.3
100-46820 AIRPORT FUEL COMMISSION	7,949.20	911.71	11,138.41	17,000.00	5,861.59	65.5
100-46830 AIRPORT FUEL TAX	(87.60)	.00	(164.88)	600.00	764.88	(27.5)
100-46840 LAWN MOWING FEES	850.00	.00	.00	.00	.00	.0
100-46850 SNOW REMOVAL FEES	75.00	.00	525.00	.00	(525.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	333,337.22	22,091.25	367,894.43	595,800.00	227,905.57	61.8
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	90,256.93	20,442.69	169,456.40	145,000.00	(24,456.40)	116.9
100-48200 RENT ON BUILDINGS & OFFICES	1,800.00	(13,004.50)	1,800.00	3,600.00	1,800.00	50.0
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	74,100.89	.00	.00	80,000.00	80,000.00	.0
100-48450 INSURANCE RECOVERIES	56,540.21	.00	22,387.85	45,000.00	22,612.15	49.8
100-48500 SCHOOL RESOURCE OFFICER	24,290.82	.00	25,365.30	48,000.00	22,634.70	52.8
100-48600 MEMORIAL WALK REVENUES	.00	(2,485.00)	.00	.00	.00	.0
100-48700 MISC REVS-POLICE	.16	.00	.00	.00	.00	.0
100-48900 MISCELLANEOUS REVENUES	2,729.83	10,242.87	34,779.01	.00	(34,779.01)	.0
TOTAL MISCELLANEOUS REVENUES	250,923.63	15,196.06	255,047.46	322,600.00	67,552.54	79.1

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	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	3,659,959.74	505,403.19	3,814,223.87	6,190,624.02	2,376,400.15	61.6
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	19,640.00	2,480.00	19,720.00	29,000.00	9,280.00	68.0
100-51110-130 FICA	1,502.53	189.76	1,508.69	2,218.50	709.81	68.0
100-51110-320 PUBLICATIONS/SEMINARS/DUES	350.00	.00	215.00	500.00	285.00	43.0
100-51110-340 OPERATING SUPPLIES	52.38	.00	69.95	400.00	330.05	17.5
TOTAL CITY COUNCIL	21,544.91	2,669.76	21,513.64	32,118.50	10,604.86	67.0
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	5,700.00	720.00	6,420.00	8,540.00	2,120.00	75.2
100-51120-130 FICA	436.08	55.08	491.16	653.31	162.15	75.2
100-51120-320 PUBLICATIONS/SEMINARS/DUES	150.00	.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	69.25	50.98	395.56	100.00	(295.56)	395.6
TOTAL MAYOR	6,355.33	826.06	7,506.72	9,493.31	1,986.59	79.1
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	14,342.32	2,627.40	17,934.21	21,587.96	3,653.75	83.1
100-51210-130 FICA	1,097.20	201.00	1,372.08	1,651.48	279.40	83.1
100-51210-132 RETIREMENT	.00	97.27	97.27	.00	(97.27)	.0
100-51210-211 WITNESS FEES	110.20	.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	1,549.74	.00	1,343.94	1,200.00	(143.94)	112.0
100-51210-340 OPERATING SUPPLIES	3,749.42	.00	4,689.88	5,500.00	810.12	85.3
100-51210-391 TELEPHONE	65.14	.00	19.15	.00	(19.15)	.0
TOTAL MUNICIPAL COURT	21,090.52	2,925.67	25,456.53	30,339.44	4,882.91	83.9

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATTORNEY</u>						
100-51300-120	ATTORNEY-SALARIES	24,688.51	4,200.00	25,170.08	36,414.00	11,243.92 69.1
100-51300-130	FICA	1,888.66	321.30	1,925.51	2,785.67	860.16 69.1
100-51300-132	RETIREMENT	1,654.19	275.10	1,648.64	2,385.12	736.48 69.1
100-51300-134	LIFE INSURANCE	73.92	9.51	75.00	200.00	125.00 37.5
100-51300-340	OPERATING SUPPLIES	1,365.31	.00	1,031.44	1,500.00	468.56 68.8
	TOTAL ATTORNEY	29,670.59	4,805.91	29,850.67	43,284.79	13,434.12 69.0
<u>CITY CLERK</u>						
100-51420-120	CITY CLERK-SALARIES	44,147.06	7,501.42	44,954.36	65,010.91	20,056.55 69.2
100-51420-130	FICA	3,255.92	547.99	3,233.16	4,973.33	1,740.17 65.0
100-51420-132	RETIREMENT	2,955.72	491.34	2,944.55	3,128.98	184.43 94.1
100-51420-133	HEALTH INSURANCE	15,325.20	1,938.65	15,509.20	23,275.00	7,765.80 66.6
100-51420-134	LIFE INSURANCE	260.00	34.92	272.12	357.50	85.38 76.1
100-51420-135	DENTAL INSURANCE	772.42	98.80	790.40	1,038.14	247.74 76.1
100-51420-320	PUBLICATIONS/SEMINARS/DUES	115.00	.00	2,612.52	2,000.00	(612.52) 130.6
100-51420-340	OPERATING SUPPLIES	2,012.63	465.02	3,054.65	4,300.00	1,245.35 71.0
	TOTAL CITY CLERK	68,843.95	11,078.14	73,370.96	104,083.86	30,712.90 70.5
<u>ELECTIONS</u>						
100-51440-120	ELECTIONS-SALARIES	2,878.25	.00	2,423.18	4,000.00	1,576.82 60.6
100-51440-340	OPERATING SUPPLIES	9,966.77	.00	2,873.62	3,500.00	626.38 82.1
	TOTAL ELECTIONS	12,845.02	.00	5,296.80	7,500.00	2,203.20 70.6
<u>COMPUTER SERVICES</u>						
100-51450-000	DATA PROCESSING	17,528.96	1,358.14	20,805.20	18,000.00	(2,805.20) 115.6
	TOTAL COMPUTER SERVICES	17,528.96	1,358.14	20,805.20	18,000.00	(2,805.20) 115.6
<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	15,000.00	.00	30,000.00	30,000.00	.00 100.0
	TOTAL COST CATEGORY 470	15,000.00	.00	30,000.00	30,000.00	.00 100.0

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<u>AUDITING</u>						
100-51510-000 AUDITING	23,389.00	.00	29,600.50	22,000.00	(7,600.50)	134.6
TOTAL AUDITING	23,389.00	.00	29,600.50	22,000.00	(7,600.50)	134.6
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	127,078.03	21,124.38	138,017.80	181,821.50	43,803.70	75.9
100-51520-130 FICA	9,435.01	1,566.01	10,138.93	13,909.34	3,770.41	72.9
100-51520-132 RETIREMENT	8,537.38	1,389.20	8,452.22	11,909.31	3,457.09	71.0
100-51520-133 HEALTH INSURANCE	39,587.03	4,082.02	32,733.90	48,728.00	15,994.10	67.2
100-51520-134 LIFE INSURANCE	545.83	69.89	552.98	658.00	105.02	84.0
100-51520-135 DENTAL INSURANCE	1,995.51	203.12	1,628.94	2,657.80	1,028.86	61.3
100-51520-212 BOARD OF REVIEW	120.00	140.00	140.00	300.00	160.00	46.7
100-51520-320 PUBLICATIONS/SEMINARS/DUES	326.01	39.65	605.32	500.00	(105.32)	121.1
100-51520-340 OPERATING SUPPLIES	2,051.79	262.37	7,012.44	8,000.00	987.56	87.7
100-51520-391 TELEPHONE	743.22	47.76	232.20	800.00	567.80	29.0
TOTAL TREASURER	190,419.81	28,924.40	199,514.73	269,283.95	69,769.22	74.1
<u>ASSESSOR</u>						
100-51530-120 ASSESSOR SALARIES	.00	(3,065.00)	.00	.00	.00	.0
100-51530-210 PROFESSIONAL SERVICES	.00	9,215.00	48,585.76	40,500.00	(8,085.76)	120.0
TOTAL ASSESSOR	.00	6,150.00	48,585.76	40,500.00	(8,085.76)	120.0
<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	725.28	91.58	732.29	.00	(732.29)	.0
100-51600-130 FICA	51.60	6.47	50.25	.00	(50.25)	.0
100-51600-132 RETIREMENT	48.62	6.00	47.96	.00	(47.96)	.0
100-51600-133 HEALTH INSURANCE	445.81	38.77	353.45	.00	(353.45)	.0
100-51600-134 LIFE INSURANCE	1.83	.23	2.04	.00	(2.04)	.0
100-51600-135 DENTAL INSURANCE	22.26	1.98	18.03	.00	(18.03)	.0
100-51600-220 ELECTRIC	5,954.72	728.77	4,969.58	8,500.00	3,530.42	58.5
100-51600-221 HEATING - GAS	2,021.49	.00	1,418.25	3,000.00	1,581.75	47.3
100-51600-222 SEWER/WATER	232.40	.00	246.45	500.00	253.55	49.3
100-51600-340 OPERATING SUPPLIES	6,115.02	327.07	7,513.97	10,000.00	2,486.03	75.1
100-51600-342 POSTAGE	5,102.40	.00	3,000.00	7,500.00	4,500.00	40.0
100-51600-391 TELEPHONE	5,362.80	832.22	6,555.10	8,500.00	1,944.90	77.1
TOTAL CITY HALL	26,084.23	2,033.09	24,907.37	38,000.00	13,092.63	65.6

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	<u>TAX CHARGEBACKS</u>						
100-51910-000	TAX CHARGEBACKS	4,894.85	.00	.00	.00	.00	.0
	TOTAL TAX CHARGEBACKS	4,894.85	.00	.00	.00	.00	.0
	<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	139,308.29	17,762.85	146,413.57	140,000.00	(6,413.57)	104.6
	TOTAL PROPERTY & LIABILITY INSURANCE	139,308.29	17,762.85	146,413.57	140,000.00	(6,413.57)	104.6
	<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	233.00	1,850.00	2,502.00	10,000.00	7,498.00	25.0
	TOTAL UNEMPLOYMENT COMPENSATION	233.00	1,850.00	2,502.00	10,000.00	7,498.00	25.0
	<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	950,309.36	172,917.60	984,984.22	1,458,575.73	473,591.51 67.5
100-52100-130	FICA	70,234.90	13,160.59	73,156.93	111,581.04	38,424.11 65.6
100-52100-132	RETIREMENT	119,052.43	19,522.47	110,565.38	181,523.21	70,957.83 60.9
100-52100-133	HEALTH INSURANCE	211,260.23	24,734.08	206,551.62	314,153.00	107,601.38 65.8
100-52100-134	LIFE INSURANCE	1,236.27	169.04	1,272.46	1,850.00	577.54 68.8
100-52100-135	DENTAL INSURANCE	9,793.56	1,138.54	9,253.80	13,890.86	4,637.06 66.6
100-52100-220	ELECTRIC	4,808.40	731.26	4,403.82	6,500.00	2,096.18 67.8
100-52100-221	HEATING - GAS	2,419.63	.00	2,143.76	3,000.00	856.24 71.5
100-52100-222	SEWER/WATER	194.90	.00	176.68	450.00	273.32 39.3
100-52100-240	REPAIRS & MAINTENANCE	27,906.72	964.36	23,379.25	20,000.00	(3,379.25) 116.9
100-52100-241	RADIO REPAIRS	2,130.20	.00	2,130.20	2,150.00	19.80 99.1
100-52100-310	OFFICE SUPPLIES	3,869.40	1,912.24	7,638.93	6,500.00	(1,138.93) 117.5
100-52100-320	PUBLICATIONS/SEMINARS/DUES	15,831.93	1,287.96	13,348.07	20,000.00	6,651.93 66.7
100-52100-340	OPERATING SUPPLIES	40,786.98	1,090.41	36,402.60	38,150.00	1,747.40 95.4
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	21,109.61	3,502.54	20,105.89	35,000.00	14,894.11 57.5
100-52100-391	TELEPHONE	9,290.13	1,140.13	9,140.28	12,000.00	2,859.72 76.2
100-52100-392	PHYSICAL EXAM	1,188.00	.00	3,129.00	1,750.00	(1,379.00) 178.8
100-52100-393	UNIFORMS	9,089.48	1,222.54	9,969.10	15,000.00	5,030.90 66.5
100-52100-394	TIME SYSTEM	1,134.00	21.00	1,590.00	2,200.00	610.00 72.3
100-52100-395	COURT ORDERED FORFEITURES	7,698.44	.00	330.00	.00	(330.00) .0
	TOTAL POLICE DEPARTMENT	1,515,695.64	243,514.76	1,522,650.49	2,250,273.84	727,623.35 67.7
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	8,797.50	172.50	11,221.13	20,125.00	8,903.87 55.8
100-52130-130	FICA	673.03	13.20	858.51	1,539.56	681.05 55.8
100-52130-340	OPERATING SUPPLIES	.00	.00	.00	250.00	250.00 .0
	TOTAL SCHOOL CROSSING GUARDS	9,470.53	185.70	12,079.64	21,914.56	9,834.92 55.1
<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	202,770.00	28,585.72	255,838.72	228,000.00	(27,838.72) 112.2
	TOTAL FIRE DEPARTMENT	202,770.00	28,585.72	255,838.72	228,000.00	(27,838.72) 112.2
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	329,903.36	.00	254,850.50	494,855.00	240,004.50 51.5
	TOTAL HYDRANT RENTAL	329,903.36	.00	254,850.50	494,855.00	240,004.50 51.5

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	3,668.04	3,618.10	4,999.10	8,000.00	3,000.90	62.5
TOTAL AMBULANCE SERVICE	3,668.04	3,618.10	4,999.10	8,000.00	3,000.90	62.5
<u>BUILDING INSPECTOR</u>						
100-52400-120 BUILDING INPSECTOR-SALARIES	87,685.57	14,965.05	88,993.28	130,205.06	41,211.78	68.4
100-52400-130 FICA	6,491.53	1,096.81	6,437.30	9,960.69	3,523.39	64.6
100-52400-132 RETIREMENT	5,895.03	980.22	5,829.10	8,528.43	2,699.33	68.4
100-52400-133 HEALTH INSURANCE	21,681.48	2,932.63	22,355.58	32,585.00	10,229.42	68.6
100-52400-134 LIFE INSURANCE	141.11	23.55	162.61	367.50	204.89	44.3
100-52400-135 DENTAL INSURANCE	1,092.88	149.46	1,139.31	1,453.48	314.17	78.4
100-52400-242 COMMERCIAL INSPECTIONS	3,586.35	.00	4,154.40	7,500.00	3,345.60	55.4
100-52400-310 OFFICE SUPPLIES	5,140.77	57.50	4,438.91	6,000.00	1,561.09	74.0
100-52400-320 PUBLICATIONS/SEMINARS/DUES	1,553.93	.00	735.01	3,000.00	2,264.99	24.5
100-52400-330 TRAVEL/AUTO EXPENSE	918.36	131.66	1,073.57	1,300.00	226.43	82.6
100-52400-391 TELEPHONE	769.46	47.76	843.81	1,500.00	656.19	56.3
100-52400-810 OUTLAY	400.00	.00	200.00	.00	(200.00)	.0
TOTAL BUILDING INSPECTOR	135,356.47	20,384.64	136,362.88	202,400.16	66,037.28	67.4
<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	16,180.97	2,749.03	16,476.16	23,866.24	7,390.08	69.0
100-53100-130 FICA	1,194.98	202.02	1,194.20	1,825.77	631.57	65.4
100-53100-132 RETIREMENT	1,084.03	180.06	1,079.18	1,563.24	484.06	69.0
100-53100-133 HEALTH INSURANCE	4,045.84	511.80	4,094.40	6,144.60	2,050.20	66.6
100-53100-134 LIFE INSURANCE	37.72	6.19	49.16	66.00	16.84	74.5
100-53100-135 DENTAL INSURANCE	203.90	26.08	208.64	274.08	65.44	76.1
100-53100-320 PUBLICATIONS/SEMINARS/DUES	291.00	.00	340.00	600.00	260.00	56.7
100-53100-325 SAFETY PROGRAM	1,343.96	234.28	426.97	1,500.00	1,073.03	28.5
100-53100-340 OPERATING SUPPLIES	189.87	49.55	163.23	1,200.00	1,036.77	13.6
100-53100-371 GAS/OIL	.00	.00	.00	1,000.00	1,000.00	.0
100-53100-391 TELEPHONE	340.32	47.76	682.99	500.00	(182.99)	136.6
TOTAL DIRECTOR OF PUBLIC WORKS	24,912.59	4,006.77	24,714.93	38,539.93	13,825.00	64.1

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	15,776.43	.00	7,601.40	14,832.46	7,231.06	51.3
100-53230-130 FICA	1,152.05	.00	540.50	1,134.68	594.18	47.6
100-53230-132 RETIREMENT	1,057.02	.00	497.87	555.16	57.29	89.7
100-53230-133 HEALTH INSURANCE	5,582.41	.00	2,615.18	2,537.40	(77.78)	103.1
100-53230-134 LIFE INSURANCE	105.44	.00	43.30	33.10	(10.20)	130.8
100-53230-135 DENTAL INSURANCE	273.46	.00	133.35	132.89	(.46)	100.4
100-53230-220 ELECTRIC	789.50	213.36	2,281.13	4,000.00	1,718.87	57.0
100-53230-221 HEATING - GAS	2,627.89	.00	2,994.51	3,500.00	505.49	85.6
100-53230-222 SEWER/WATER	273.84	.00	261.28	600.00	338.72	43.6
100-53230-340 OPERATING SUPPLIES	10,163.86	1,967.98	17,289.91	3,000.00	(14,289.91)	576.3
100-53230-391 TELEPHONE	1,688.05	207.46	1,752.09	2,500.00	747.91	70.1
TOTAL CITY GARAGES	39,489.95	2,388.80	36,010.52	32,825.69	(3,184.83)	109.7
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	26,836.33	4,833.90	27,488.26	46,616.30	19,128.04	59.0
100-53240-130 FICA	2,012.29	362.13	2,044.98	3,566.15	1,521.17	57.3
100-53240-132 RETIREMENT	1,798.00	316.62	1,800.47	3,330.95	1,530.48	54.1
100-53240-133 HEALTH INSURANCE	3,315.69	355.07	3,368.74	15,224.40	11,855.66	22.1
100-53240-134 LIFE INSURANCE	127.44	13.96	130.26	198.60	68.34	65.6
100-53240-135 DENTAL INSURANCE	145.40	15.33	145.47	797.34	651.87	18.2
100-53240-240 REPAIRS & MAINTENANCE	19,835.04	2,996.59	26,590.99	28,000.00	1,409.01	95.0
100-53240-340 OPERATING SUPPLIES	281.88	.00	86.67	500.00	413.33	17.3
100-53240-371 GAS/OIL	23,573.62	3,260.07	30,723.49	30,000.00	(723.49)	102.4
TOTAL STREET MACHINERY	77,925.69	12,153.67	92,379.33	128,233.74	35,854.41	72.0
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	108,376.04	15,726.01	94,293.86	152,562.44	58,268.58	61.8
100-53300-130 FICA	7,918.84	1,132.05	6,706.74	11,671.03	4,964.29	57.5
100-53300-132 RETIREMENT	7,090.56	1,030.08	6,176.40	9,992.84	3,816.44	61.8
100-53300-133 HEALTH INSURANCE	35,345.22	5,098.59	36,208.99	45,673.20	9,464.21	79.3
100-53300-134 LIFE INSURANCE	431.63	61.26	355.81	595.80	239.99	59.7
100-53300-135 DENTAL INSURANCE	1,763.14	257.70	1,837.10	2,392.01	554.91	76.8
100-53300-240 REPAIRS & MAINTENANCE	117.06	.00	.00	1,000.00	1,000.00	.0
100-53300-340 OPERATING SUPPLIES	7,240.78	1,541.46	6,212.04	12,000.00	5,787.96	51.8
TOTAL STREET MAINTENANCE	168,283.27	24,847.15	151,790.94	235,887.32	84,096.38	64.4

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	13,150.14	2,116.00	11,806.10	25,850.86	14,044.76	45.7
100-53310-130 FICA	951.16	154.57	829.45	1,977.59	1,148.14	41.9
100-53310-132 RETIREMENT	881.06	138.60	773.30	1,387.89	614.59	55.7
100-53310-133 HEALTH INSURANCE	6,314.14	502.65	4,892.99	6,343.50	1,450.51	77.1
100-53310-134 LIFE INSURANCE	83.41	4.62	55.89	82.75	26.86	67.5
100-53310-135 DENTAL INSURANCE	325.65	25.62	249.38	332.22	82.84	75.1
100-53310-340 OPERATING SUPPLIES	1,435.29	277.40	4,480.41	1,000.00	(3,480.41)	448.0
TOTAL STREET CLEANING	23,140.85	3,219.46	23,087.52	36,974.81	13,887.29	62.4
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	31,667.81	.00	69,169.68	55,091.99	(14,077.69)	125.6
100-53320-130 FICA	2,310.20	.00	5,004.63	4,214.54	(790.09)	118.8
100-53320-132 RETIREMENT	2,118.44	.00	4,530.54	2,775.79	(1,754.75)	163.2
100-53320-133 HEALTH INSURANCE	6,596.10	.00	15,144.31	12,687.00	(2,457.31)	119.4
100-53320-134 LIFE INSURANCE	68.81	.00	157.00	165.50	8.50	94.9
100-53320-135 DENTAL INSURANCE	318.83	.00	766.26	664.45	(101.81)	115.3
100-53320-340 OPERATING SUPPLIES	47,187.47	.00	29,469.73	48,000.00	18,530.27	61.4
TOTAL SNOW REMOVAL	90,267.66	.00	124,242.15	123,599.27	(642.88)	100.5
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	55,246.77	11,023.84	68,805.84	67,805.53	(1,000.31)	101.5
100-53330-130 FICA	4,028.56	795.92	4,835.16	5,187.12	351.96	93.2
100-53330-132 RETIREMENT	3,624.66	659.97	4,413.10	5,274.00	860.90	83.7
100-53330-133 HEALTH INSURANCE	16,567.73	1,395.83	23,250.94	24,105.30	854.36	96.5
100-53330-134 LIFE INSURANCE	228.87	7.35	159.67	314.45	154.78	50.8
100-53330-135 DENTAL INSURANCE	820.94	71.13	1,184.94	1,262.45	77.51	93.9
100-53330-340 OPERATING SUPPLIES	1,696.13	16,163.30	16,843.31	15,000.00	(1,843.31)	112.3
TOTAL TREE & BRUSH CONTROL	82,213.66	30,117.34	119,492.96	118,948.85	(544.11)	100.5
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	7,152.57	3,610.46	7,644.30	12,713.54	5,069.24	60.1
100-53340-130 FICA	523.97	264.26	549.76	972.59	422.83	56.5
100-53340-132 RETIREMENT	479.21	236.48	500.68	1,313.14	812.46	38.1
100-53340-133 HEALTH INSURANCE	1,819.41	542.82	1,974.39	7,620.49	5,646.10	25.9
100-53340-134 LIFE INSURANCE	33.46	10.09	32.85	82.75	49.90	39.7
100-53340-135 DENTAL INSURANCE	93.83	27.66	100.45	332.22	231.77	30.2
100-53340-340 OPERATING SUPPLIES	8,923.87	2,535.14	12,969.57	15,000.00	2,030.43	86.5
TOTAL STREET MARKING & SIGNS	19,026.32	7,226.91	23,772.00	38,034.73	14,262.73	62.5

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTING</u>						
100-53420-000	STREETE LIGHTING	67,257.31	8,507.63	64,091.56	105,000.00	40,908.44 61.0
	TOTAL STREET LIGHTING	67,257.31	8,507.63	64,091.56	105,000.00	40,908.44 61.0
<u>SIDEWALKS</u>						
100-53430-120	SIDEWALKS-SALARIES	13,833.93	.00	97.60	16,951.38	16,853.78 .6
100-53430-130	FICA	1,019.53	.00	6.71	1,296.78	1,290.07 .5
100-53430-132	RETIREMENT	926.85	.00	6.39	1,665.47	1,659.08 .4
100-53430-133	HEALTH INSURANCE	3,574.15	.00	.00	7,612.20	7,612.20 .0
100-53430-134	LIFE INSURANCE	23.35	.00	(.48)	99.30	99.78 (.5)
100-53430-135	DENTAL INSURANCE	183.68	.00	.00	398.67	398.67 .0
100-53430-340	OPERATING SUPPLIES	3,216.34	.00	.00	5,000.00	5,000.00 .0
	TOTAL SIDEWALKS	22,777.83	.00	110.22	33,023.80	32,913.58 .3
<u>STORM SEWERS</u>						
100-53440-120	STORM SEWERS-SALARIES	777.35	730.95	1,073.09	2,542.71	1,469.62 42.2
100-53440-130	FICA	55.89	55.14	80.40	194.52	114.12 41.3
100-53440-132	RETIREMENT	52.08	47.87	70.29	138.79	68.50 50.6
100-53440-133	HEALTH INSURANCE	337.17	96.93	96.93	634.35	537.42 15.3
100-53440-134	LIFE INSURANCE	2.96	.41	.41	8.28	7.87 5.0
100-53440-135	DENTAL INSURANCE	17.18	4.94	4.94	33.22	28.28 14.9
100-53440-340	OPERATING SUPPLIES	1,642.92	327.00	431.98	3,200.00	2,768.02 13.5
	TOTAL STORM SEWERS	2,885.55	1,263.24	1,758.04	6,751.87	4,993.83 26.0
<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	1,996.18	.00	.00	6,356.77	6,356.77 .0
100-53460-130	FICA	144.53	.00	.00	486.29	486.29 .0
100-53460-132	RETIREMENT	133.75	.00	.00	416.37	416.37 .0
100-53460-133	HEALTH INSURANCE	1,243.80	.00	.00	3,806.10	3,806.10 .0
100-53460-134	LIFE INSURANCE	12.61	.00	.00	24.83	24.83 .0
100-53460-135	DENTAL INSURANCE	63.61	.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	3,733.48	.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	292.24	.00	.00	2,330.82	2,330.82	.0
100-53470-130 FICA	21.25	.00	.00	178.31	178.31	.0
100-53470-132 RETIREMENT	19.58	.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	333.07	.00	11,159.59	9,416.45	(1,743.14)	118.5
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	4,702.08	471.18	4,656.79	1,907.03	(2,749.76)	244.2
100-53510-130 FICA	341.53	33.86	329.93	145.89	(184.04)	226.2
100-53510-132 RETIREMENT	315.07	30.86	305.04	69.39	(235.65)	439.6
100-53510-133 HEALTH INSURANCE	1,591.26	171.54	1,626.16	317.18	(1,308.98)	512.7
100-53510-134 LIFE INSURANCE	12.73	1.25	13.29	4.14	(9.15)	321.0
100-53510-135 DENTAL INSURANCE	80.89	8.74	82.87	16.61	(66.26)	498.9
100-53510-220 ELECTRIC	2,372.76	426.16	3,504.94	2,500.00	(1,004.94)	140.2
100-53510-221 HEATING - GAS	836.33	.00	706.26	1,000.00	293.74	70.6
100-53510-340 OPERATING SUPPLIES	1,528.68	794.90	3,758.70	2,000.00	(1,758.70)	187.9
100-53510-371 GAS/OIL	8,194.58	.00	9,801.17	13,000.00	3,198.83	75.4
100-53510-391 TELEPHONE	1,442.83	192.46	1,496.97	2,100.00	603.03	71.3
TOTAL AIRPORT	21,418.74	2,130.95	26,282.12	23,060.24	(3,221.88)	114.0
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	300,117.29	35,546.59	300,546.39	415,000.00	114,453.61	72.4
TOTAL GARBAGE & REFUSE	300,117.29	35,546.59	300,546.39	415,000.00	114,453.61	72.4
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	3,185.39	904.40	2,237.20	4,237.85	2,000.65	52.8
100-53640-130 FICA	231.04	65.29	158.86	324.20	165.34	49.0
100-53640-132 RETIREMENT	213.44	59.22	146.50	416.37	269.87	35.2
100-53640-133 HEALTH INSURANCE	1,532.99	213.25	988.55	.00	(988.55)	.0
100-53640-134 LIFE INSURANCE	27.20	3.96	18.37	24.83	6.46	74.0
100-53640-135 DENTAL INSURANCE	79.08	10.87	50.38	99.67	49.29	50.6
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	5,269.14	1,256.99	3,599.86	5,202.92	1,603.06	69.2

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120	CELEBRATIONS-SALARIES	3,050.75	.00	1,426.78	4,500.49	3,073.71 31.7
100-55300-130	FICA	221.25	.00	99.99	344.29	244.30 29.0
100-55300-132	RETIREMENT	204.37	.00	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	9,225.00	.00	11,275.00	11,000.00	(275.00) 102.5
100-55300-397	CHRISTMAS DECORATIONS	.00	.00	7,606.00	200.00	(7,406.00) 3803.0
100-55300-398	NEW FLAGS	.00	32.23	32.23	350.00	317.77 9.2
TOTAL CELEBRATIONS		12,856.10	32.23	20,792.81	17,003.07	(3,789.74) 122.3
<u>PARKS & RECREATION</u>						
100-55340-120	RECREATION-SALARIES	227,117.09	48,870.08	232,303.92	330,629.70	98,325.78 70.3
100-55340-130	FICA	14,740.80	3,159.04	15,134.95	25,293.17	10,158.22 59.8
100-55340-132	RETIREMENT	10,596.38	2,045.75	10,492.50	15,175.58	4,683.08 69.1
100-55340-133	HEALTH INSURANCE	43,874.73	5,508.10	35,739.51	66,369.75	30,630.24 53.9
100-55340-134	LIFE INSURANCE	351.50	50.10	366.93	632.00	265.07 58.1
100-55340-135	DENTAL INSURANCE	2,194.01	349.93	2,373.13	3,189.12	815.99 74.4
100-55340-220	ELECTRIC	13,851.81	2,886.78	15,214.40	20,000.00	4,785.60 76.1
100-55340-221	HEATING - GAS	4,448.24	.00	4,081.49	5,000.00	918.51 81.6
100-55340-222	SEWER/WATER	693.85	.00	683.33	3,000.00	2,316.67 22.8
100-55340-240	REPAIRS & MAINTENANCE	13,286.79	778.47	12,481.03	17,000.00	4,518.97 73.4
100-55340-310	OFFICE SUPPLIES	1,018.27	96.03	2,167.67	2,750.00	582.33 78.8
100-55340-320	PUBLICATIONS/SEMINARS/DUES	1,596.34	.00	1,924.12	6,000.00	4,075.88 32.1
100-55340-340	OPERATING SUPPLIES	23,598.06	2,720.02	27,776.32	42,000.00	14,223.68 66.1
100-55340-350	CONCESSION STAND SUPPLIES	.00	1,456.31	8,172.64	.00	(8,172.64) .0
100-55340-371	GAS/OIL	7,583.90	2,013.00	7,671.95	11,000.00	3,328.05 69.8
100-55340-391	TELEPHONE	4,725.87	1,119.26	5,731.73	6,000.00	268.27 95.5
100-55340-395	TROPHIES	7,975.00	.00	9,025.00	13,500.00	4,475.00 66.9
TOTAL PARKS & RECREATION		377,652.64	71,052.87	391,340.62	567,539.32	176,198.70 69.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	95,251.91	60,761.73	115,789.34	94,553.02	(21,236.32)	122.5
100-55420-130 FICA	7,286.83	4,648.27	8,857.76	7,233.31	(1,624.45)	122.5
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	13,480.72	4,907.72	11,195.60	18,500.00	7,304.40	60.5
100-55420-221 HEATING - GAS	6,117.51	.00	4,325.89	6,500.00	2,174.11	66.6
100-55420-222 SEWER/WATER	152.71	.00	235.65	2,000.00	1,764.35	11.8
100-55420-240 REPAIRS & MAINTENANCE	2,599.98	452.37	5,077.33	3,000.00	(2,077.33)	169.2
100-55420-340 OPERATING SUPPLIES	9,642.55	2,629.50	12,016.86	8,500.00	(3,516.86)	141.4
100-55420-341 SWIMMING POOL CONCESSIONS	7,722.83	1,319.44	6,695.75	9,000.00	2,304.25	74.4
100-55420-346 CHEMICALS	19,821.91	1,122.67	20,209.06	20,000.00	(209.06)	101.1
100-55420-391 TELEPHONE	1,123.94	146.12	1,147.66	1,350.00	202.34	85.0
TOTAL SWIMMING POOL	163,200.89	75,987.82	185,577.34	171,244.62	(14,332.72)	108.4
<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	19,045.10	.00	8,501.30	.00	(8,501.30)	.0
TOTAL MISCELLANEOUS EXPENSES	19,045.10	.00	8,501.30	.00	(8,501.30)	.0
TOTAL FUND EXPENDITURES	4,322,201.55	656,411.36	4,466,390.98	6,190,624.07	1,724,233.09	72.2
NET REVENUE OVER EXPENDITURES	(662,241.81)	(151,008.17)	(652,167.11)	(.05)	652,167.06	(13043)