

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,453,901.32	.00	1,534,054.42	1,521,848.09	(12,206.33)	100.8
100-41140 MOBIL HOME TAXES	183,687.83	5,305.07	164,224.38	210,000.00	45,775.62	78.2
100-41220 SALES DISCOUNT TAXES	203.53	10.00	175.62	250.00	74.38	70.3
100-41310 TAXES FROM WATER UTILITY	297,883.74	.00	254,345.40	315,000.00	60,654.60	80.7
100-41311 TAXES FROM SEWER UTILITY	270,614.41	26,377.17	290,148.87	290,000.00	(148.87)	100.1
100-41320 PAYMENT IN LIEU OF TAXES	23,895.26	.00	21,015.37	25,000.00	3,984.63	84.1
100-41800 INTEREST ON DELINQUENT TAXES	39,131.12	.00	26,520.73	12,000.00	(14,520.73)	221.0
TOTAL TAXES	2,269,317.21	31,692.24	2,290,484.79	2,374,098.09	83,613.30	96.5
<u>SPECIAL ASSESSMENTS</u>						
100-42618 SPECIAL ASSMT - OTHER	3,309.14	1,510.74	5,696.77	3,000.00	(2,696.77)	189.9
TOTAL SPECIAL ASSESSMENTS	3,309.14	1,510.74	5,696.77	3,000.00	(2,696.77)	189.9
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	2,033,332.09	1,677,781.54	2,023,700.36	2,024,537.00	836.64	100.0
100-43420 FIRE INSURANCE DUES/TAXES	.00	.00	28,018.11	.00	(28,018.11)	.0
100-43520 POLICE TRAINING GRANT	.00	.00	.00	10,000.00	10,000.00	.0
100-43530 STATE TRANSPORTATION AID	580,697.60	.00	621,785.76	622,500.00	714.24	99.9
100-43610 PAYMENT FOR MUNICIPAL SERVICES	3,255.22	.00	3,004.13	6,700.00	3,695.87	44.8
100-43680 STATE EXEMPT COMPUTER PAYMENT	6,624.22	.00	6,624.22	6,000.00	(624.22)	110.4
100-43690 OTHER STATE AIDS	34,959.29	.00	25,808.67	25,800.00	(8.67)	100.0
100-43900 OTHER GRANTS	88,099.42	.00	5,147.80	15,000.00	9,852.20	34.3
TOTAL INTERGOVERNMENTAL REVENUES	2,746,967.84	1,677,781.54	2,714,089.05	2,710,537.00	(3,552.05)	100.1
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	6,432.18	210.00	10,294.50	17,000.00	6,705.50	60.6
100-44110 LIQUOR & MALT BEVERAGE LICENSE	21,670.66	517.00	16,496.00	20,000.00	3,504.00	82.5
100-44120 CIGARETTE LICENSES	1,900.00	.00	1,700.00	1,900.00	200.00	89.5
100-44130 DOG LICENSES	881.00	.00	894.00	20.00	(874.00)	4470.0
100-44300 BUILDING PERMITS	102,316.00	631.00	56,966.00	65,000.00	8,034.00	87.6
100-44320 CONTRACTOR LICENSES	1,178.00	40.00	2,650.00	2,300.00	(350.00)	115.2
100-44330 BLDG DEPT FEES	383.97	75.00	(1,079.02)	1,000.00	2,079.02	(107.9)
100-44340 WEIGHTS & MEASURES FEES	9,306.00	.00	8,526.00	9,000.00	474.00	94.7
100-44350 FRANCHISE FEE	4,384.30	.00	2,802.69	7,000.00	4,197.31	40.0
TOTAL LICENSES AND PERMITS	148,452.11	1,473.00	99,250.17	123,220.00	23,969.83	80.6

CITY OF SPARTA
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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	92,549.64	4,620.50	94,350.58	110,000.00	15,649.42	85.8
100-45110 PARKING VIOLATIONS	13,418.95	235.00	13,068.26	10,000.00	(3,068.26)	130.7
100-45120 RESTITUTION	362.16	78.25	728.51	.00	(728.51)	.0
100-45130 POLICE SEIZURE MONEY	5,129.25	.00	.00	.00	.00	.0
TOTAL FINES, FORFEITS & PENALTIES	111,460.00	4,933.75	108,147.35	120,000.00	11,852.65	90.1
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	2,619.07	.00	878.10	100.00	(778.10)	878.1
100-46120 TREASURER FEES	954.32	.00	220.68	1,500.00	1,279.32	14.7
100-46210 POLICE DEPARTMENT FEES	1,576.90	59.50	806.55	3,000.00	2,193.45	26.9
100-46220 FIRE DEPARTMENT FEES	28,585.72	.00	.00	28,000.00	28,000.00	.0
100-46310 STREET DEPARTMENT FEE	1,137.00	35.00	810.00	.00	(810.00)	.0
100-46420 GARBAGE COLLECTION FEES	180,011.15	.00	213,665.16	277,000.00	63,334.84	77.1
100-46710 PARK DEPARTMENT FEES	(11,809.87)	.00	(231.43)	500.00	731.43	(46.3)
100-46720 SWIMMING POOL FEES	53,425.68	.00	6,055.00	60,000.00	53,945.00	10.1
100-46730 SWIMMING POOL CONCESSIONS	16,882.60	.00	.00	15,000.00	15,000.00	.0
100-46740 RECREATION PROGRAM FEES	102,405.06	1,545.10	47,345.09	120,000.00	72,654.91	39.5
100-46750 PARK SHELTER FEES	3,563.17	.00	797.40	5,000.00	4,202.60	16.0
100-46790 MEMORIAL PARK CONCESSIONS	13,150.99	.00	11,057.35	15,000.00	3,942.65	73.7
100-46800 AIRPORT ELECTRICITY	1,512.00	.00	1,386.00	1,500.00	114.00	92.4
100-46810 AIRPORT LEASES	57,378.40	.00	56,467.60	55,000.00	(1,467.60)	102.7
100-46820 AIRPORT FUEL COMMISSION	15,494.74	773.53	9,719.86	17,000.00	7,280.14	57.2
100-46830 AIRPORT FUEL TAX	(227.40)	.00	(172.44)	.00	172.44	.0
100-46840 LAWN MOWING FEES	900.00	.00	750.00	.00	(750.00)	.0
100-46850 SNOW REMOVAL FEES	525.00	.00	225.00	.00	(225.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	468,084.53	2,413.13	349,779.92	598,600.00	248,820.08	58.4
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	219,832.34	431.49	96,369.86	215,000.00	118,630.14	44.8
100-48130 INTEREST ON SPECIAL ASSMTS	2,264.38	.00	.00	.00	.00	.0
100-48200 RENT ON BUILDINGS & OFFICES	2,700.00	.00	2,700.00	3,600.00	900.00	75.0
100-48210 HYDRO ELECTRIC REVENUE	1,258.90	.00	1,279.76	1,000.00	(279.76)	128.0
100-48300 SALE OF CITY PROPERTY	17,491.00	.00	47,253.00	40,000.00	(7,253.00)	118.1
100-48450 INSURANCE RECOVERIES	23,345.05	.00	17,055.53	45,000.00	27,944.47	37.9
100-48500 SCHOOL RESOURCE OFFICER	32,845.11	.00	22,159.87	48,000.00	25,840.13	46.2
100-48900 MISCELLANEOUS REVENUES	35,311.12	24,140.00	27,170.77	5,000.00	(22,170.77)	543.4
TOTAL MISCELLANEOUS REVENUES	335,047.90	24,571.49	213,988.79	357,600.00	143,611.21	59.8

CITY OF SPARTA
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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	7,439.21	.00	4,201.25	.00	(4,201.25)	.0
100-49300 CHILD CTR CEMETARY DONATIONS	200.00	.00	.00	.00	.00	.0
100-49500 TRANSFER IN	.00	.00	550,724.27	.00	(550,724.27)	.0
TOTAL SOURCE 49	7,639.21	.00	554,925.52	.00	(554,925.52)	.0
TOTAL FUND REVENUE	6,090,277.94	1,744,375.89	6,336,362.36	6,287,055.09	(49,307.27)	100.8
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	26,920.00	2,470.00	26,870.00	29,000.00	2,130.00	92.7
100-51110-130 FICA	2,059.49	188.99	2,055.71	2,218.50	162.79	92.7
100-51110-320 PUBLICATIONS/SEMINARS/DUES	215.00	.00	.00	500.00	500.00	.0
100-51110-340 OPERATING SUPPLIES	126.05	.00	95.00	400.00	305.00	23.8
TOTAL CITY COUNCIL	29,320.54	2,658.99	29,020.71	32,118.50	3,097.79	90.4
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	8,550.00	720.00	7,860.00	8,540.00	680.00	92.0
100-51120-130 FICA	654.12	55.08	601.33	653.31	51.98	92.0
100-51120-320 PUBLICATIONS/SEMINARS/DUES	90.00	.00	.00	100.00	100.00	.0
100-51120-340 OPERATING SUPPLIES	110.00	.00	.00	100.00	100.00	.0
100-51120-391 TELEPHONE	538.94	46.21	472.29	600.00	127.71	78.7
TOTAL MAYOR	9,943.06	821.29	8,933.62	9,993.31	1,059.69	89.4
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	22,667.30	1,904.80	19,852.92	21,821.96	1,969.04	91.0
100-51210-130 FICA	1,734.17	145.72	1,519.02	1,669.38	150.36	91.0
100-51210-132 RETIREMENT	316.86	76.19	742.64	350.00	(392.64)	212.2
100-51210-211 WITNESS FEES	.00	.00	.00	200.00	200.00	.0
100-51210-213 SUBSTITUTE JUDGES	.00	.00	.00	200.00	200.00	.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	1,203.93	.00	700.00	1,200.00	500.00	58.3
100-51210-340 OPERATING SUPPLIES	5,120.81	67.52	5,717.79	5,500.00	(217.79)	104.0
100-51210-391 TELEPHONE	28.81	3.74	37.40	50.00	12.60	74.8
TOTAL MUNICIPAL COURT	31,071.88	2,197.97	28,569.77	30,991.34	2,421.57	92.2

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATTORNEY</u>						
100-51300-120	ATTORNEY-SALARIES	32,197.28	2,692.30	32,563.68	37,142.28	4,578.60 87.7
100-51300-130	FICA	2,463.09	205.96	2,326.45	2,841.38	514.93 81.9
100-51300-132	RETIREMENT	2,108.92	181.74	2,198.38	2,507.10	308.72 87.7
100-51300-133	HEALTH INSURANCE	.00	.00	11,606.91	.00	(11,606.91) .0
100-51300-134	LIFE INSURANCE	103.53	.00	107.32	200.00	92.68 53.7
100-51300-135	ATTORNEY-DENTAL INSURANCE	.00	.00	591.20	.00	(591.20) .0
100-51300-340	OPERATING SUPPLIES	1,813.54	200.00	1,066.38	1,800.00	733.62 59.2
	TOTAL ATTORNEY	38,686.36	3,280.00	50,460.32	44,490.76	(5,969.56) 113.4
<u>CITY ADMINISTRATOR</u>						
100-51410-340	OPERATING SUPPLIES	.00	.00	(48.99)	.00	48.99 .0
	TOTAL CITY ADMINISTRATOR	.00	.00	(48.99)	.00	48.99 .0
<u>CITY CLERK</u>						
100-51420-120	CITY CLERK-SALARIES	57,506.03	5,209.44	58,928.25	66,575.42	7,647.17 88.5
100-51420-130	FICA	4,145.75	352.75	4,126.47	5,093.02	966.55 81.0
100-51420-132	RETIREMENT	3,781.46	351.64	3,978.75	3,376.97	(601.78) 117.8
100-51420-133	HEALTH INSURANCE	21,325.15	2,072.66	22,799.34	24,875.00	2,075.66 91.7
100-51420-134	LIFE INSURANCE	376.88	35.57	388.67	427.50	38.83 90.9
100-51420-135	DENTAL INSURANCE	1,086.80	106.70	1,157.90	.00	(1,157.90) .0
100-51420-320	PUBLICATIONS/SEMINARS/DUES	2,661.88	.00	2,642.02	2,000.00	(642.02) 132.1
100-51420-340	OPERATING SUPPLIES	3,470.29	93.32	3,357.56	4,300.00	942.44 78.1
	TOTAL CITY CLERK	94,354.24	8,222.08	97,378.96	106,647.91	9,268.95 91.3
<u>ELECTIONS</u>						
100-51440-120	ELECTIONS-SALARIES	2,423.18	131.75	4,928.44	4,000.00	(928.44) 123.2
100-51440-130	FICA	.00	9.65	53.03	.00	(53.03) .0
100-51440-340	OPERATING SUPPLIES	4,359.24	406.01	5,093.47	3,500.00	(1,593.47) 145.5
	TOTAL ELECTIONS	6,782.42	547.41	10,074.94	7,500.00	(2,574.94) 134.3
<u>COMPUTER SERVICES</u>						
100-51450-000	DATA PROCESSING	26,872.15	5,590.96	28,610.67	22,000.00	(6,610.67) 130.1
	TOTAL COMPUTER SERVICES	26,872.15	5,590.96	28,610.67	22,000.00	(6,610.67) 130.1

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<u>PRINTING</u>						
100-51460-000 PRINTING	235.00	.00	235.00	1,000.00	765.00	23.5
TOTAL PRINTING	235.00	.00	235.00	1,000.00	765.00	23.5
<u>COST CATEGORY 470</u>						
100-51470-000 CEMETARY FUNDING	30,000.00	.00	30,000.00	30,000.00	.00	100.0
TOTAL COST CATEGORY 470	30,000.00	.00	30,000.00	30,000.00	.00	100.0
<u>AUDITING</u>						
100-51510-000 AUDITING	29,600.50	.00	32,688.00	23,000.00	(9,688.00)	142.1
TOTAL AUDITING	29,600.50	.00	32,688.00	23,000.00	(9,688.00)	142.1
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	171,648.94	12,960.25	129,472.01	141,824.25	12,352.24	91.3
100-51520-130 FICA	12,618.11	946.92	9,464.68	10,849.56	1,384.88	87.2
100-51520-132 RETIREMENT	10,695.63	874.69	8,757.48	9,573.14	815.66	91.5
100-51520-133 HEALTH INSURANCE	44,989.74	2,770.06	27,385.78	31,712.00	4,326.22	86.4
100-51520-134 LIFE INSURANCE	762.78	49.65	502.84	658.00	155.16	76.4
100-51520-135 DENTAL INSURANCE	2,238.81	192.65	1,729.52	3,000.00	1,270.48	57.7
100-51520-212 BOARD OF REVIEW	140.00	.00	140.00	300.00	160.00	46.7
100-51520-320 PUBLICATIONS/SEMINARS/DUES	605.32	.00	205.22	500.00	294.78	41.0
100-51520-340 OPERATING SUPPLIES	9,254.26	166.44	10,682.43	7,000.00	(3,682.43)	152.6
100-51520-391 TELEPHONE	825.57	(7.30)	418.78	800.00	381.22	52.4
TOTAL TREASURER	253,779.16	17,953.36	188,758.74	206,216.95	17,458.21	91.5
<u>ASSESSOR</u>						
100-51530-210 PROFESSIONAL SERVICES	48,585.76	.00	41,000.00	46,000.00	5,000.00	89.1
TOTAL ASSESSOR	48,585.76	.00	41,000.00	46,000.00	5,000.00	89.1

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<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	974.05	432.32	2,903.77	1,765.85	(1,137.92)	164.4
100-51600-130 FICA	66.53	29.36	199.04	135.09	(63.95)	147.3
100-51600-132 RETIREMENT	63.79	29.18	196.28	88.29	(107.99)	222.3
100-51600-133 HEALTH INSURANCE	518.31	144.29	1,789.50	706.34	(1,083.16)	253.4
100-51600-134 LIFE INSURANCE	3.02	.60	11.03	3.53	(7.50)	312.5
100-51600-135 DENTAL INSURANCE	26.43	1.03	49.93	35.32	(14.61)	141.4
100-51600-220 ELECTRIC	6,541.92	362.89	5,303.67	8,000.00	2,696.33	66.3
100-51600-221 HEATING - GAS	1,511.01	121.56	1,853.53	3,000.00	1,146.47	61.8
100-51600-222 SEWER/WATER	372.38	.00	361.56	500.00	138.44	72.3
100-51600-340 OPERATING SUPPLIES	9,196.70	3,001.98	12,247.45	8,500.00	(3,747.45)	144.1
100-51600-342 POSTAGE	4,160.00	437.13	10,040.41	7,500.00	(2,540.41)	133.9
100-51600-391 TELEPHONE	8,382.90	501.14	6,315.13	8,000.00	1,684.87	78.9
TOTAL CITY HALL	31,817.04	5,061.48	41,271.30	38,234.42	(3,036.88)	107.9
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000 PROPERTY & LIABILITY INSURANCE	199,737.00	27,083.91	223,318.16	140,000.00	(83,318.16)	159.5
TOTAL PROPERTY & LIABILITY INSURANCE	199,737.00	27,083.91	223,318.16	140,000.00	(83,318.16)	159.5
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000 UNEMPLOYMENT COMPENSATION	4,337.00	65.53	19,605.32	5,000.00	(14,605.32)	392.1
TOTAL UNEMPLOYMENT COMPENSATION	4,337.00	65.53	19,605.32	5,000.00	(14,605.32)	392.1
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000 SCHOOL SHARE MOBILE HOME TAXES	90,101.79	.00	39,036.87	60,000.00	20,963.13	65.1
TOTAL SCHOOL SHARE MOBILE HOME TAX	90,101.79	.00	39,036.87	60,000.00	20,963.13	65.1

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<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	1,270,141.31	121,719.09	1,321,900.96	1,523,837.25	201,936.29 86.8
100-52100-130	FICA	94,622.92	8,978.27	97,843.75	116,573.55	18,729.80 83.9
100-52100-132	RETIREMENT	142,187.16	13,888.62	149,653.67	173,724.81	24,071.14 86.1
100-52100-133	HEALTH INSURANCE	279,224.14	27,274.65	281,963.35	361,300.00	79,336.65 78.0
100-52100-134	LIFE INSURANCE	1,770.94	121.64	1,249.32	2,095.00	845.68 59.6
100-52100-135	DENTAL INSURANCE	12,593.18	1,198.03	12,414.09	17,200.00	4,785.91 72.2
100-52100-220	ELECTRIC	6,272.65	755.05	7,179.25	6,500.00	(679.25) 110.5
100-52100-221	HEATING - GAS	2,336.94	145.23	1,883.61	3,500.00	1,616.39 53.8
100-52100-222	SEWER/WATER	270.25	.00	275.48	450.00	174.52 61.2
100-52100-240	REPAIRS & MAINTENANCE	27,105.61	2,179.09	12,958.35	25,000.00	12,041.65 51.8
100-52100-241	RADIO REPAIRS	2,130.20	21.00	779.00	2,150.00	1,371.00 36.2
100-52100-310	OFFICE SUPPLIES	9,335.46	93.16	3,335.40	6,500.00	3,164.60 51.3
100-52100-320	PUBLICATIONS/SEMINARS/DUES	16,647.54	4,064.67	16,715.00	23,000.00	6,285.00 72.7
100-52100-340	OPERATING SUPPLIES	40,365.52	7,955.67	37,108.75	39,000.00	1,891.25 95.2
100-52100-341	SHOOTING PROGRAM	2,978.50	994.75	5,474.34	6,000.00	525.66 91.2
100-52100-371	GAS/OIL	29,890.44	2,018.14	22,800.90	36,000.00	13,199.10 63.3
100-52100-391	TELEPHONE	11,299.23	1,625.64	17,197.92	12,500.00	(4,697.92) 137.6
100-52100-392	PHYSICAL EXAM	3,155.37	586.00	2,238.00	1,750.00	(488.00) 127.9
100-52100-393	UNIFORMS	13,032.21	2,608.52	17,915.06	22,000.00	4,084.94 81.4
100-52100-394	TIME SYSTEM	2,092.00	77.00	3,661.00	2,200.00	(1,461.00) 166.4
100-52100-395	COURT ORDERED FORFEITURES	410.00	.00	279.25	.00	(279.25) .0
100-52100-396	POLICE DEPT-TACTICAL UNIT	.00	2,199.00	3,557.33	5,000.00	1,442.67 71.2
	TOTAL POLICE DEPARTMENT	1,967,861.57	198,503.22	2,018,383.78	2,386,280.61	367,896.83 84.6
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	14,533.13	.00	4,804.00	20,125.00	15,321.00 23.9
100-52130-130	FICA	1,111.82	.00	367.75	1,539.56	1,171.81 23.9
100-52130-132	RETIREMENT	.00	.00	(6.00)	.00	6.00 .0
100-52130-340	OPERATING SUPPLIES	.00	.00	31.98	250.00	218.02 12.8
	TOTAL SCHOOL CROSSING GUARDS	15,644.95	.00	5,197.73	21,914.56	16,716.83 23.7
<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	255,838.72	.00	260,800.11	257,000.00	(3,800.11) 101.5
	TOTAL FIRE DEPARTMENT	255,838.72	.00	260,800.11	257,000.00	(3,800.11) 101.5
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	382,275.75	.00	382,275.75	494,855.00	112,579.25 77.3
	TOTAL HYDRANT RENTAL	382,275.75	.00	382,275.75	494,855.00	112,579.25 77.3

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	6,385.40	(10.00)	24,980.00	25,000.00	20.00	99.9
TOTAL AMBULANCE SERVICE	6,385.40	(10.00)	24,980.00	25,000.00	20.00	99.9
<u>BUILDING INSPECTOR</u>						
100-52400-120 BUILDING INPSECTOR-SALARIES	113,647.79	10,449.38	117,201.52	133,602.04	16,400.52	87.7
100-52400-130 FICA	8,246.96	707.12	8,294.64	10,220.56	1,925.92	81.2
100-52400-132 RETIREMENT	7,478.38	705.32	7,912.89	9,018.14	1,105.25	87.7
100-52400-133 HEALTH INSURANCE	30,557.62	2,901.73	32,805.50	34,825.00	2,019.50	94.2
100-52400-134 LIFE INSURANCE	227.78	33.79	330.76	267.50	(63.26)	123.7
100-52400-135 DENTAL INSURANCE	1,557.31	149.38	1,666.06	1,785.00	118.94	93.3
100-52400-242 COMMERCIAL INSPECTIONS	4,154.40	.00	5,504.93	7,500.00	1,995.07	73.4
100-52400-310 OFFICE SUPPLIES	5,647.46	114.57	4,235.89	6,000.00	1,764.11	70.6
100-52400-320 PUBLICATIONS/SEMINARS/DUES	860.01	55.00	1,068.08	1,500.00	431.92	71.2
100-52400-330 TRAVEL/AUTO EXPENSE	1,244.67	69.01	1,019.29	.00	(1,019.29)	.0
100-52400-391 TELEPHONE	1,049.06	671.36	973.40	1,500.00	526.60	64.9
100-52400-810 OUTLAY	625.00	.00	455.00	.00	(455.00)	.0
TOTAL BUILDING INSPECTOR	175,296.44	15,856.66	181,467.96	206,218.24	24,750.28	88.0
<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	21,074.22	1,872.58	20,669.27	24,343.57	3,674.30	84.9
100-53100-130 FICA	1,532.82	132.48	1,459.68	1,862.28	402.60	78.4
100-53100-132 RETIREMENT	1,386.83	126.40	1,395.09	1,643.19	248.10	84.9
100-53100-133 HEALTH INSURANCE	5,629.80	547.18	5,635.96	6,567.00	931.04	85.8
100-53100-134 LIFE INSURANCE	67.73	6.36	64.83	79.20	14.37	81.9
100-53100-135 DENTAL INSURANCE	286.88	28.17	285.97	336.60	50.63	85.0
100-53100-320 PUBLICATIONS/SEMINARS/DUES	340.00	.00	893.14	600.00	(293.14)	148.9
100-53100-325 SAFETY PROGRAM	913.82	.00	5,976.01	1,500.00	(4,476.01)	398.4
100-53100-340 OPERATING SUPPLIES	822.77	49.54	229.82	800.00	570.18	28.7
100-53100-371 GAS/OIL	.00	.00	80.00	1,000.00	920.00	8.0
100-53100-391 TELEPHONE	826.37	(7.30)	418.93	700.00	281.07	59.9
TOTAL DIRECTOR OF PUBLIC WORKS	32,881.24	2,755.41	37,108.70	39,431.84	2,323.14	94.1

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	7,591.73	233.24	2,646.89	14,725.44	12,078.55	18.0
100-53230-130 FICA	539.64	15.74	182.99	1,126.50	943.51	16.2
100-53230-132 RETIREMENT	497.24	15.75	178.67	566.86	388.19	31.5
100-53230-133 HEALTH INSURANCE	2,634.57	238.36	1,222.87	2,948.00	1,725.13	41.5
100-53230-134 LIFE INSURANCE	43.66	.74	5.90	29.80	23.90	19.8
100-53230-135 DENTAL INSURANCE	134.34	9.07	48.71	163.20	114.49	29.9
100-53230-220 ELECTRIC	2,886.72	188.48	2,046.47	4,000.00	1,953.53	51.2
100-53230-221 HEATING - GAS	3,100.95	147.01	2,444.74	3,500.00	1,055.26	69.9
100-53230-222 SEWER/WATER	402.74	.00	391.92	600.00	208.08	65.3
100-53230-340 OPERATING SUPPLIES	18,047.99	636.07	7,421.21	5,000.00	(2,421.21)	148.4
100-53230-391 TELEPHONE	2,390.34	538.11	4,111.80	2,500.00	(1,611.80)	164.5
TOTAL CITY GARAGES	38,269.92	2,022.57	20,702.17	35,159.80	14,457.63	58.9
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	37,044.10	3,112.40	39,446.90	46,279.94	6,833.04	85.2
100-53240-130 FICA	2,751.42	224.46	2,865.74	3,540.42	674.68	80.9
100-53240-132 RETIREMENT	2,426.37	210.09	2,663.23	3,401.17	737.94	78.3
100-53240-133 HEALTH INSURANCE	5,033.61	514.42	6,054.99	17,688.00	11,633.01	34.2
100-53240-134 LIFE INSURANCE	195.70	19.63	228.68	178.80	(49.88)	127.9
100-53240-135 DENTAL INSURANCE	217.37	22.46	261.91	979.20	717.29	26.8
100-53240-240 REPAIRS & MAINTENANCE	46,069.95	196.61	45,182.61	30,000.00	(15,182.61)	150.6
100-53240-340 OPERATING SUPPLIES	674.11	.00	95.94	500.00	404.06	19.2
100-53240-371 GAS/OIL	40,721.95	2,054.20	25,212.52	40,000.00	14,787.48	63.0
TOTAL STREET MACHINERY	135,134.58	6,354.27	122,012.52	142,567.53	20,555.01	85.6
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	118,325.83	11,676.50	118,591.86	151,461.64	32,869.78	78.3
100-53300-130 FICA	8,841.80	740.14	8,096.97	11,586.82	3,489.85	69.9
100-53300-132 RETIREMENT	8,176.06	788.17	8,019.73	10,203.50	2,183.77	78.6
100-53300-133 HEALTH INSURANCE	50,279.17	5,566.29	52,703.75	53,064.00	360.25	99.3
100-53300-134 LIFE INSURANCE	473.34	43.23	435.17	536.40	101.23	81.1
100-53300-135 DENTAL INSURANCE	2,552.46	285.30	2,647.09	2,937.60	290.51	90.1
100-53300-240 REPAIRS & MAINTENANCE	.00	.00	1,779.85	1,000.00	(779.85)	178.0
100-53300-340 OPERATING SUPPLIES	8,632.66	521.22	13,959.93	10,000.00	(3,959.93)	139.6
TOTAL STREET MAINTENANCE	197,281.32	19,620.85	206,234.35	240,789.96	34,555.61	85.7

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	18,861.76	8,928.21	25,148.86	25,664.33	515.47	98.0
100-53310-130 FICA	1,321.64	604.64	1,711.59	1,963.32	251.73	87.2
100-53310-132 RETIREMENT	1,235.45	602.63	1,695.79	1,417.15	(278.64)	119.7
100-53310-133 HEALTH INSURANCE	8,173.81	4,417.08	11,560.23	14,740.00	3,179.77	78.4
100-53310-134 LIFE INSURANCE	97.75	45.82	111.25	74.50	(36.75)	149.3
100-53310-135 DENTAL INSURANCE	416.57	227.39	593.86	408.00	(185.86)	145.6
100-53310-340 OPERATING SUPPLIES	4,480.41	.00	6,155.82	3,000.00	(3,155.82)	205.2
TOTAL STREET CLEANING	34,587.39	14,825.77	46,977.40	47,267.30	289.90	99.4
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	69,717.85	75.96	25,682.79	54,694.48	29,011.69	47.0
100-53320-130 FICA	5,042.63	5.19	1,868.40	4,184.13	2,315.73	44.7
100-53320-132 RETIREMENT	4,566.45	5.13	1,733.53	2,834.31	1,100.78	61.2
100-53320-133 HEALTH INSURANCE	15,144.31	59.80	432.57	14,740.00	14,307.43	2.9
100-53320-134 LIFE INSURANCE	157.00	.55	1.32	149.00	147.68	.9
100-53320-135 DENTAL INSURANCE	766.26	3.08	8.99	816.00	807.01	1.1
100-53320-340 OPERATING SUPPLIES	44,486.73	.00	24,685.78	50,000.00	25,314.22	49.4
TOTAL SNOW REMOVAL	139,881.23	149.71	54,413.38	127,417.92	73,004.54	42.7
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	88,336.96	5,677.44	122,395.43	67,316.28	(55,079.15)	181.8
100-53330-130 FICA	6,178.23	373.82	8,301.81	5,149.70	(3,152.11)	161.2
100-53330-132 RETIREMENT	5,691.89	383.22	8,056.28	5,385.18	(2,671.10)	149.6
100-53330-133 HEALTH INSURANCE	34,931.22	1,320.95	48,954.21	28,006.00	(20,948.21)	174.8
100-53330-134 LIFE INSURANCE	269.56	10.01	387.04	283.10	(103.94)	136.7
100-53330-135 DENTAL INSURANCE	1,780.21	67.99	2,457.74	1,550.40	(907.34)	158.5
100-53330-340 OPERATING SUPPLIES	15,618.80	2,713.33	28,233.95	15,000.00	(13,233.95)	188.2
TOTAL TREE & BRUSH CONTROL	152,806.87	10,546.76	218,786.46	122,690.66	(96,095.80)	178.3
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	11,289.63	.00	2,398.47	12,621.80	10,223.33	19.0
100-53340-130 FICA	805.54	.00	162.34	965.57	803.23	16.8
100-53340-132 RETIREMENT	739.45	.00	161.89	850.29	688.40	19.0
100-53340-133 HEALTH INSURANCE	3,399.37	.00	1,490.43	4,422.00	2,931.57	33.7
100-53340-134 LIFE INSURANCE	58.49	.00	6.60	44.70	38.10	14.8
100-53340-135 DENTAL INSURANCE	173.06	.00	76.73	244.80	168.07	31.3
100-53340-340 OPERATING SUPPLIES	13,144.14	253.74	4,396.40	13,000.00	8,603.60	33.8
TOTAL STREET MARKING & SIGNS	29,609.68	253.74	8,692.86	32,149.16	23,456.30	27.0

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	89,825.20	8,543.98	86,293.90	107,000.00	20,706.10 80.7
	TOTAL STREET LIGHTING	89,825.20	8,543.98	86,293.90	107,000.00	20,706.10 80.7
<u>SIDEWALKS</u>						
100-53430-120	SIDEWALKS-SALARIES	1,501.96	171.76	3,181.72	16,827.07	13,645.35 18.9
100-53430-130	FICA	103.15	11.54	213.07	1,287.42	1,074.35 16.6
100-53430-132	RETIREMENT	98.37	11.60	214.74	1,275.44	1,060.70 16.8
100-53430-133	HEALTH INSURANCE	484.52	165.81	3,057.15	6,633.00	3,575.85 46.1
100-53430-134	LIFE INSURANCE	2.10	.71	8.73	89.40	80.67 9.8
100-53430-135	DENTAL INSURANCE	24.69	8.54	157.39	489.60	332.21 32.2
100-53430-340	OPERATING SUPPLIES	548.98	20.58	917.73	5,000.00	4,082.27 18.4
	TOTAL SIDEWALKS	2,763.77	390.54	7,750.53	31,601.93	23,851.40 24.5
<u>STORM SEWERS</u>						
100-53440-120	STORM SEWERS-SALARIES	1,073.09	.00	171.76	2,524.36	2,352.60 6.8
100-53440-130	FICA	80.40	.00	11.54	193.11	181.57 6.0
100-53440-132	RETIREMENT	70.29	.00	11.59	141.72	130.13 8.2
100-53440-133	HEALTH INSURANCE	96.93	.00	.00	737.00	737.00 .0
100-53440-134	LIFE INSURANCE	.41	.00	.00	7.45	7.45 .0
100-53440-135	DENTAL INSURANCE	4.94	.00	.00	40.80	40.80 .0
100-53440-340	OPERATING SUPPLIES	1,367.01	.00	24,039.11	3,500.00	(20,539.11) 686.8
	TOTAL STORM SEWERS	2,693.07	.00	24,234.00	7,144.44	(17,089.56) 339.2
<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	471.12	.00	1,937.06	6,310.90	4,373.84 30.7
100-53460-130	FICA	31.27	.00	145.62	482.78	337.16 30.2
100-53460-132	RETIREMENT	30.85	.00	130.76	425.15	294.39 30.8
100-53460-133	HEALTH INSURANCE	.00	.00	227.99	2,211.00	1,983.01 10.3
100-53460-134	LIFE INSURANCE	.00	.00	3.53	22.35	18.82 15.8
100-53460-135	DENTAL INSURANCE	.00	.00	11.74	122.40	110.66 9.6
100-53460-340	OPERATING SUPPLIES	.00	.00	655.59	500.00	(155.59) 131.1
	TOTAL CURB AND GUTTER	533.24	.00	3,112.29	10,074.58	6,962.29 30.9

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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	649.48	2,314.00	1,664.52	28.1
100-53470-130 FICA	.00	.00	44.67	177.02	132.35	25.2
100-53470-132 RETIREMENT	.00	.00	43.84	70.86	27.02	61.9
100-53470-133 HEALTH INSURANCE	.00	.00	.00	368.50	368.50	.0
100-53470-134 LIFE INSURANCE	.00	.00	.00	3.73	3.73	.0
100-53470-135 DENTAL INSURANCE	.00	.00	.00	20.40	20.40	.0
100-53470-340 OPERATING SUPPLIES	11,159.59	.00	.00	3,500.00	3,500.00	.0
TOTAL DAMS	11,159.59	.00	737.99	6,454.51	5,716.52	11.4
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	5,583.15	337.90	5,878.93	1,837.27	(4,041.66)	320.0
100-53510-130 FICA	394.26	23.21	631.29	144.84	(486.45)	435.9
100-53510-132 RETIREMENT	365.91	22.80	410.83	70.86	(339.97)	579.8
100-53510-133 HEALTH INSURANCE	2,142.30	88.77	2,956.50	368.50	(2,588.00)	802.3
100-53510-134 LIFE INSURANCE	17.16	.68	27.42	3.73	(23.69)	735.1
100-53510-135 DENTAL INSURANCE	109.18	2.96	127.82	20.40	(107.42)	626.6
100-53510-220 ELECTRIC	4,735.03	416.17	4,669.67	.00	(4,669.67)	.0
100-53510-221 HEATING - GAS	706.26	245.87	787.15	.00	(787.15)	.0
100-53510-340 OPERATING SUPPLIES	3,880.66	637.58	1,606.45	3,000.00	1,393.55	53.6
100-53510-371 GAS/OIL	16,579.71	4,410.43	10,044.22	12,000.00	1,955.78	83.7
100-53510-391 TELEPHONE	1,998.44	132.66	1,894.76	2,300.00	405.24	82.4
TOTAL AIRPORT	36,512.06	6,319.03	29,035.04	19,745.60	(9,289.44)	147.1
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	410,912.11	38,831.17	432,045.31	415,000.00	(17,045.31)	104.1
TOTAL GARBAGE & REFUSE	410,912.11	38,831.17	432,045.31	415,000.00	(17,045.31)	104.1
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	4,700.50	.00	448.58	4,207.27	3,758.69	10.7
100-53640-130 FICA	331.85	.00	33.94	321.86	287.92	10.5
100-53640-132 RETIREMENT	307.81	.00	30.27	425.15	394.88	7.1
100-53640-133 HEALTH INSURANCE	2,170.97	.00	41.45	2,211.00	2,169.55	1.9
100-53640-134 LIFE INSURANCE	40.34	.00	.10	22.35	22.25	.5
100-53640-135 DENTAL INSURANCE	110.65	.00	2.13	122.40	120.27	1.7
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	7,662.12	.00	556.47	7,410.03	6,853.56	7.5

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120	1,446.66	.00	671.41	4,624.70	3,953.29	14.5
100-55300-130	101.36	.00	46.29	353.79	307.50	13.1
100-55300-132	93.43	.00	45.32	128.34	83.02	35.3
100-55300-133	246.61	.00	.00	479.00	479.00	.0
100-55300-134	1.49	.00	.00	4.15	4.15	.0
100-55300-135	12.58	.00	.00	34.40	34.40	.0
100-55300-396	11,275.00	.00	.00	11,000.00	11,000.00	.0
100-55300-397	7,606.00	142.32	142.32	200.00	57.68	71.2
100-55300-398	32.23	.00	.00	350.00	350.00	.0
TOTAL CELEBRATIONS	20,815.36	142.32	905.34	17,174.38	16,269.04	5.3
<u>PARKS & RECREATION</u>						
100-55340-120	295,100.95	18,527.29	259,159.58	326,140.60	66,981.02	79.5
100-55340-130	19,493.97	1,209.77	18,195.92	24,949.76	6,753.84	72.9
100-55340-132	13,921.87	1,165.87	13,825.36	15,241.54	1,416.18	90.7
100-55340-133	52,472.26	4,033.40	47,952.20	58,428.66	10,476.46	82.1
100-55340-134	518.49	23.48	273.93	350.47	76.54	78.2
100-55340-135	3,433.55	272.30	3,146.97	3,896.68	749.71	80.8
100-55340-220	20,166.63	1,367.72	16,385.88	20,000.00	3,614.12	81.9
100-55340-221	4,310.65	110.09	3,484.88	5,500.00	2,015.12	63.4
100-55340-222	2,491.16	404.01	2,176.83	3,000.00	823.17	72.6
100-55340-240	15,966.82	1,626.08	21,893.80	19,000.00	(2,893.80)	115.2
100-55340-310	2,907.46	96.03	1,256.48	2,750.00	1,493.52	45.7
100-55340-320	4,696.13	300.00	1,047.01	6,000.00	4,952.99	17.5
100-55340-340	41,515.34	2,799.09	33,994.29	44,000.00	10,005.71	77.3
100-55340-350	8,550.36	.00	7,082.01	5,000.00	(2,082.01)	141.6
100-55340-371	11,334.68	728.17	8,693.27	11,000.00	2,306.73	79.0
100-55340-391	7,837.25	409.70	5,027.89	7,000.00	1,972.11	71.8
100-55340-395	9,875.00	.00	7,450.00	10,000.00	2,550.00	74.5
TOTAL PARKS & RECREATION	514,592.57	33,073.00	451,046.30	562,257.71	111,211.41	80.2

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	118,482.18	.00	2,354.52	109,472.64	107,118.12	2.2
100-55420-130 FICA	9,063.80	.00	180.26	8,374.66	8,194.40	2.2
100-55420-132 RETIREMENT	14.15	.00	(1.00)	128.34	129.34	(.8)
100-55420-133 HEALTH INSURANCE	.00	.00	.00	479.00	479.00	.0
100-55420-134 LIFE INSURANCE	.54	.00	.00	4.15	4.15	.0
100-55420-135 DENTAL INSURANCE	11.75	.00	.00	34.40	34.40	.0
100-55420-220 ELECTRIC	17,632.62	244.48	4,178.92	19,000.00	14,821.08	22.0
100-55420-221 HEATING - GAS	6,208.95	37.48	746.45	6,500.00	5,753.55	11.5
100-55420-222 SEWER/WATER	8,848.74	864.19	2,793.55	5,000.00	2,206.45	55.9
100-55420-240 REPAIRS & MAINTENANCE	5,363.70	102.29	1,307.85	3,000.00	1,692.15	43.6
100-55420-340 OPERATING SUPPLIES	12,943.86	.00	14,359.00	9,000.00	(5,359.00)	159.5
100-55420-341 SWIMMING POOL CONCESSIONS	7,140.10	.00	189.00	8,000.00	7,811.00	2.4
100-55420-346 CHEMICALS	20,749.95	75.00	5,950.20	20,000.00	14,049.80	29.8
100-55420-391 TELEPHONE	1,555.10	219.08	2,014.48	1,700.00	(314.48)	118.5
TOTAL SWIMMING POOL	208,015.44	1,542.52	34,073.23	190,693.19	156,619.96	17.9
<u>MAPPING</u>						
100-56740-000 MAPPING	724.50	866.67	866.67	500.00	(366.67)	173.3
TOTAL MAPPING	724.50	866.67	866.67	500.00	(366.67)	173.3
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	9,655.17	.00	73,945.06	.00	(73,945.06)	.0
TOTAL MISCELLANEOUS EXPENSES	9,655.17	.00	73,945.06	.00	(73,945.06)	.0
TOTAL FUND EXPENDITURES	5,809,643.16	434,071.17	5,606,348.69	6,362,092.14	755,743.45	88.1
NET REVENUE OVER EXPENDITURES	280,634.78	1,310,304.72	730,013.67	(75,037.05)	(805,050.72)	972.9