

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	1,528,702.99	1,521,848.09	(6,854.90) 100.5
100-41140	MOBIL HOME TAXES	173,526.60	14,943.06	158,919.31	210,000.00	51,080.69 75.7
100-41220	SALES DISCOUNT TAXES	193.53	15.44	165.62	250.00	84.38 66.3
100-41310	TAXES FROM WATER UTILITY	270,803.40	.00	254,345.40	315,000.00	60,654.60 80.7
100-41311	TAXES FROM SEWER UTILITY	246,013.10	.00	237,394.53	290,000.00	52,605.47 81.9
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	25,428.20	12,000.00	(13,428.20) 211.9
	TOTAL TAXES	2,207,464.33	14,958.50	2,225,971.42	2,374,098.09	148,126.67 93.8
<u>SPECIAL ASSESSMENTS</u>						
100-42618	SPECIAL ASSMT - OTHER	3,685.15	477.52	4,186.03	3,000.00	(1,186.03) 139.5
	TOTAL SPECIAL ASSESSMENTS	3,685.15	477.52	4,186.03	3,000.00	(1,186.03) 139.5
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410	STATE SHARE REVENUE	358,629.00	.00	345,918.82	2,024,537.00	1,678,618.18 17.1
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	466,339.29	622,500.00	156,160.71 74.9
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	84,852.23	.00	5,147.80	15,000.00	9,852.20 34.3
	TOTAL INTERGOVERNMENTAL REVENUES	1,069,017.56	.00	880,861.04	2,710,537.00	1,829,675.96 32.5
<u>LICENSES AND PERMITS</u>						
100-44100	SUNDRY LICENSES	6,332.18	315.00	10,084.50	17,000.00	6,915.50 59.3
100-44110	LIQUOR & MALT BEVERAGE LICENSE	21,670.66	.00	15,979.00	20,000.00	4,021.00 79.9
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	100,619.00	2,800.00	56,335.00	65,000.00	8,665.00 86.7
100-44320	CONTRACTOR LICENSES	1,138.00	80.00	820.00	2,300.00	1,480.00 35.7
100-44330	BLDG DEPT FEES	383.97	50.00	635.98	1,000.00	364.02 63.6
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	868.97	2,802.69	7,000.00	4,197.31 40.0
	TOTAL LICENSES AND PERMITS	146,615.11	4,113.97	97,777.17	123,220.00	25,442.83 79.4

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	76,971.15	5,616.44	88,798.07	110,000.00	21,201.93	80.7
100-45110 PARKING VIOLATIONS	6,732.00	.00	12,833.26	10,000.00	(2,833.26)	128.3
100-45120 RESTITUTION	333.76	.00	650.26	.00	(650.26)	.0
100-45130 POLICE SEIZURE MONEY	5,129.25	.00	.00	.00	.00	.0
TOTAL FINES, FORFEITS & PENALTIES	89,166.16	5,616.44	102,281.59	120,000.00	17,718.41	85.2
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	2,537.62	.00	878.10	100.00	(778.10)	878.1
100-46120 TREASURER FEES	954.32	.00	219.96	1,500.00	1,280.04	14.7
100-46210 POLICE DEPARTMENT FEES	1,515.90	.00	747.05	3,000.00	2,252.95	24.9
100-46220 FIRE DEPARTMENT FEES	28,585.72	.00	.00	28,000.00	28,000.00	.0
100-46310 STREET DEPARTMENT FEE	967.00	125.00	775.00	.00	(775.00)	.0
100-46420 GARBAGE COLLECTION FEES	179,269.99	.00	213,173.07	277,000.00	63,826.93	77.0
100-46710 PARK DEPARTMENT FEES	(4,114.87)	.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	99,892.27	108.83	42,173.78	120,000.00	77,826.22	35.1
100-46750 PARK SHELTER FEES	3,563.17	.00	797.40	5,000.00	4,202.60	16.0
100-46790 MEMORIAL PARK CONCESSIONS	12,967.79	236.97	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	13,422.95	1,542.61	8,946.33	17,000.00	8,053.67	52.6
100-46830 AIRPORT FUEL TAX	(227.40)	(83.76)	(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	469,958.14	1,929.65	343,247.77	598,600.00	255,352.23	57.3
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	203,246.36	2,289.56	95,847.20	215,000.00	119,152.80	44.6
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	.00	48,000.00	48,000.00	.0
100-48900 MISCELLANEOUS REVENUES	34,779.01	.00	3,030.77	5,000.00	1,969.23	60.6
TOTAL MISCELLANEOUS REVENUES	315,665.43	2,289.56	167,166.26	357,600.00	190,433.74	46.8

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	7,189.21	2,261.23	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	7,389.21	2,261.23	554,925.52	.00 (	554,925.52)	.0
TOTAL FUND REVENUE	4,308,961.09	31,646.87	4,376,416.80	6,287,055.09	1,910,638.29	69.6
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	24,520.00	2,400.00	24,400.00	29,000.00	4,600.00	84.1
100-51110-130 FICA	1,875.89	183.60	1,866.72	2,218.50	351.78	84.1
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	26,736.94	2,583.60	26,361.72	32,118.50	5,756.78	82.1
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	7,840.00	710.00	7,140.00	8,540.00	1,400.00	83.6
100-51120-130 FICA	599.80	54.32	546.25	653.31	107.06	83.6
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	491.13	46.21	426.08	600.00	173.92	71.0
TOTAL MAYOR	9,130.93	810.53	8,112.33	9,993.31	1,880.98	81.2
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	20,698.20	1,709.30	17,948.12	21,821.96	3,873.84	82.3
100-51210-130 FICA	1,583.53	130.78	1,373.30	1,669.38	296.08	82.3
100-51210-132 RETIREMENT	237.77	63.00	666.45	350.00 (	316.45)	190.4
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	5,114.82	1,030.00	5,650.27	5,500.00 (	150.27)	102.7
100-51210-391 TELEPHONE	25.59	3.74	33.66	50.00	16.34	67.3
TOTAL MUNICIPAL COURT	28,863.84	2,936.82	26,371.80	30,991.34	4,619.54	85.1

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATTORNEY</u>						
100-51300-120	ATTORNEY-SALARIES	29,397.28	3,043.93	29,871.38	37,142.28	7,270.90 80.4
100-51300-130	FICA	2,248.89	232.85	2,120.49	2,841.38	720.89 74.6
100-51300-132	RETIREMENT	1,925.52	205.47	2,016.64	2,507.10	490.46 80.4
100-51300-133	HEALTH INSURANCE	.00	.00	11,606.91	.00	(11,606.91) .0
100-51300-134	LIFE INSURANCE	94.02	.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	40.00	866.38	1,800.00	933.62 48.1
	TOTAL ATTORNEY	35,479.25	3,522.25	47,180.32	44,490.76	(2,689.56) 106.1
<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	52,505.06	5,342.12	53,718.81	66,575.42	12,856.61 80.7
100-51420-130	FICA	3,771.83	370.93	3,773.72	5,093.02	1,319.30 74.1
100-51420-132	RETIREMENT	3,439.15	360.60	3,627.11	3,376.97	(250.14) 107.4
100-51420-133	HEALTH INSURANCE	19,386.50	2,072.72	20,726.68	24,875.00	4,148.32 83.3
100-51420-134	LIFE INSURANCE	341.96	35.57	353.10	427.50	74.40 82.6
100-51420-135	DENTAL INSURANCE	988.00	106.70	1,051.20	.00	(1,051.20) .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	3,270.05	102.29	3,264.24	4,300.00	1,035.76 75.9
	TOTAL CITY CLERK	86,364.43	8,390.93	89,156.88	106,647.91	17,491.03 83.6
<u>ELECTIONS</u>						
100-51440-120	ELECTIONS-SALARIES	2,423.18	.00	4,796.69	4,000.00	(796.69) 119.9
100-51440-130	FICA	.00	.00	43.38	.00	(43.38) .0
100-51440-340	OPERATING SUPPLIES	2,894.24	90.29	4,642.20	3,500.00	(1,142.20) 132.6
	TOTAL ELECTIONS	5,317.42	90.29	9,482.27	7,500.00	(1,982.27) 126.4
<u>COMPUTER SERVICES</u>						
100-51450-000	DATA PROCESSING	24,326.51	1,450.96	23,019.71	22,000.00	(1,019.71) 104.6
	TOTAL COMPUTER SERVICES	24,326.51	1,450.96	23,019.71	22,000.00	(1,019.71) 104.6

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	157,552.74	12,133.83	116,511.76	141,824.25	25,312.49	82.2
100-51520-130 FICA	11,557.51	885.08	8,517.76	10,849.56	2,331.80	78.5
100-51520-132 RETIREMENT	9,739.16	820.39	7,882.79	9,573.14	1,690.35	82.3
100-51520-133 HEALTH INSURANCE	40,888.33	2,568.98	24,615.72	31,712.00	7,096.28	77.6
100-51520-134 LIFE INSURANCE	692.63	43.22	453.19	658.00	204.81	68.9
100-51520-135 DENTAL INSURANCE	2,034.70	166.82	1,536.87	3,000.00	1,463.13	51.2
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	7,345.99	(268.58)	9,516.96	7,000.00	(2,516.96)	136.0
100-51520-391 TELEPHONE	777.76	46.21	426.08	800.00	373.92	53.3
TOTAL TREASURER	231,334.14	16,395.95	169,806.35	206,216.95	36,410.60	82.3
<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	890.80	231.25	2,471.45	1,765.85	(705.60)	140.0
100-51600-130 FICA	60.92	15.82	169.68	135.09	(34.59)	125.6
100-51600-132 RETIREMENT	58.34	15.61	167.10	88.29	(78.81)	189.3
100-51600-133 HEALTH INSURANCE	479.54	124.36	1,645.21	706.34	(938.87)	232.9
100-51600-134 LIFE INSURANCE	2.79	.42	10.43	3.53	(6.90)	295.5
100-51600-135 DENTAL INSURANCE	24.45	.00	48.90	35.32	(13.58)	138.5
100-51600-220 ELECTRIC	6,187.00	478.90	4,940.78	8,000.00	3,059.22	61.8
100-51600-221 HEATING - GAS	1,511.01	22.96	1,731.97	3,000.00	1,268.03	57.7
100-51600-222 SEWER/WATER	372.38	.00	361.56	500.00	138.44	72.3
100-51600-340 OPERATING SUPPLIES	9,006.19	256.29	8,973.75	8,500.00	(473.75)	105.6
100-51600-342 POSTAGE	3,000.00	220.00	9,603.28	7,500.00	(2,103.28)	128.0
100-51600-391 TELEPHONE	7,623.64	645.74	5,813.99	8,000.00	2,186.01	72.7
TOTAL CITY HALL	29,217.06	2,011.35	35,938.10	38,234.42	2,296.32	94.0
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000 PROPERTY & LIABILITY INSURANCE	181,962.55	36,316.91	196,234.25	140,000.00	(56,234.25)	140.2
TOTAL PROPERTY & LIABILITY INSURANCE	181,962.55	36,316.91	196,234.25	140,000.00	(56,234.25)	140.2
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000 UNEMPLOYMENT COMPENSATION	4,337.00	99.14	19,539.79	5,000.00	(14,539.79)	390.8
TOTAL UNEMPLOYMENT COMPENSATION	4,337.00	99.14	19,539.79	5,000.00	(14,539.79)	390.8
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000 SCHOOL SHARE MOBILE HOME TAXES	50,810.35	.00	39,036.87	60,000.00	20,963.13	65.1
TOTAL SCHOOL SHARE MOBILE HOME TAX	50,810.35	.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	1,152,776.91	104,463.96	1,178,022.00	1,523,837.25	345,815.25 77.3
100-52100-130	FICA	85,895.63	8,536.15	88,865.48	116,573.55	27,708.07 76.2
100-52100-132	RETIREMENT	129,520.29	13,084.80	135,765.05	173,724.81	37,959.76 78.2
100-52100-133	HEALTH INSURANCE	256,056.83	27,272.72	254,688.70	361,300.00	106,611.30 70.5
100-52100-134	LIFE INSURANCE	1,611.02	121.93	1,127.68	2,095.00	967.32 53.8
100-52100-135	DENTAL INSURANCE	11,532.70	1,198.40	11,216.06	17,200.00	5,983.94 65.2
100-52100-220	ELECTRIC	5,744.21	1,737.06	6,424.20	6,500.00	75.80 98.8
100-52100-221	HEATING - GAS	2,336.94	51.94	1,738.38	3,500.00	1,761.62 49.7
100-52100-222	SEWER/WATER	270.25	.00	275.48	450.00	174.52 61.2
100-52100-240	REPAIRS & MAINTENANCE	26,742.29	1,065.39	10,779.26	25,000.00	14,220.74 43.1
100-52100-241	RADIO REPAIRS	2,130.20	(1,000.00)	758.00	2,150.00	1,392.00 35.3
100-52100-310	OFFICE SUPPLIES	9,105.16	.00	3,242.24	6,500.00	3,257.76 49.9
100-52100-320	PUBLICATIONS/SEMINARS/DUES	16,773.21	4,598.76	12,650.33	23,000.00	10,349.67 55.0
100-52100-340	OPERATING SUPPLIES	39,617.06	1,128.19	29,066.23	39,000.00	9,933.77 74.5
100-52100-341	SHOOTING PROGRAM	2,978.50	.00	4,134.77	6,000.00	1,865.23 68.9
100-52100-371	GAS/OIL	26,818.13	2,491.44	20,782.76	36,000.00	15,217.24 57.7
100-52100-391	TELEPHONE	11,299.23	1,748.76	15,572.28	12,500.00	(3,072.28) 124.6
100-52100-392	PHYSICAL EXAM	3,149.00	.00	1,652.00	1,750.00	98.00 94.4
100-52100-393	UNIFORMS	12,205.27	3,132.44	15,199.51	22,000.00	6,800.49 69.1
100-52100-394	TIME SYSTEM	2,092.00	420.00	3,584.00	2,200.00	(1,384.00) 162.9
100-52100-395	COURT ORDERED FORFEITURES	410.00	.00	279.25	.00	(279.25) .0
100-52100-396	POLICE DEPT-TACTICAL UNIT	.00	410.33	1,358.33	5,000.00	3,641.67 27.2
	TOTAL POLICE DEPARTMENT	1,799,064.83	170,462.27	1,797,181.99	2,386,280.61	589,098.62 75.3
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	13,072.63	437.00	4,804.00	20,125.00	15,321.00 23.9
100-52130-130	FICA	1,000.10	33.43	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	14,072.73	470.43	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	.00	24,990.00	25,000.00	10.00	100.0
TOTAL AMBULANCE SERVICE	6,385.40	.00	24,990.00	25,000.00	10.00	100.0
<u>BUILDING INSPECTOR</u>						
100-52400-120 BUILDING INPSECTOR-SALARIES	103,927.00	10,122.54	106,752.14	133,602.04	26,849.90	79.9
100-52400-130 FICA	7,508.96	712.30	7,587.52	10,220.56	2,633.04	74.2
100-52400-132 RETIREMENT	6,807.27	683.27	7,207.57	9,018.14	1,810.57	79.9
100-52400-133 HEALTH INSURANCE	27,843.51	2,974.69	29,903.77	34,825.00	4,921.23	85.9
100-52400-134 LIFE INSURANCE	206.24	34.46	296.97	267.50	(29.47)	111.0
100-52400-135 DENTAL INSURANCE	1,418.99	153.14	1,516.68	1,785.00	268.32	85.0
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	4,902.81	72.48	3,760.04	6,000.00	2,239.96	62.7
100-52400-320 PUBLICATIONS/SEMINARS/DUES	860.01	140.00	1,013.08	1,500.00	486.92	67.5
100-52400-330 TRAVEL/AUTO EXPENSE	1,180.87	60.38	950.28	.00	(950.28)	.0
100-52400-391 TELEPHONE	1,002.01	72.33	302.04	1,500.00	1,197.96	20.1
100-52400-810 OUTLAY	575.00	.00	455.00	.00	(455.00)	.0
TOTAL BUILDING INSPECTOR	160,387.07	15,025.59	165,250.02	206,218.24	40,968.22	80.1
<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	19,241.54	1,872.58	18,796.69	24,343.57	5,546.88	77.2
100-53100-130 FICA	1,393.32	132.48	1,327.20	1,862.28	535.08	71.3
100-53100-132 RETIREMENT	1,260.31	126.40	1,268.69	1,643.19	374.50	77.2
100-53100-133 HEALTH INSURANCE	5,118.00	547.18	5,088.78	6,567.00	1,478.22	77.5
100-53100-134 LIFE INSURANCE	61.54	6.36	58.47	79.20	20.73	73.8
100-53100-135 DENTAL INSURANCE	260.80	28.17	257.80	336.60	78.80	76.6
100-53100-320 PUBLICATIONS/SEMINARS/DUES	340.00	.00	893.14	600.00	(293.14)	148.9
100-53100-325 SAFETY PROGRAM	584.22	1,200.00	5,856.56	1,500.00	(4,356.56)	390.4
100-53100-340 OPERATING SUPPLIES	383.23	.00	180.28	800.00	619.72	22.5
100-53100-371 GAS/OIL	.00	.00	80.00	1,000.00	920.00	8.0
100-53100-391 TELEPHONE	778.56	46.21	426.23	700.00	273.77	60.9
TOTAL DIRECTOR OF PUBLIC WORKS	29,421.52	3,959.38	34,233.84	39,431.84	5,198.00	86.8

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	7,349.53	47.50	2,413.65	14,725.44	12,311.79	16.4
100-53230-130 FICA	522.76	3.16	167.25	1,126.50	959.25	14.9
100-53230-132 RETIREMENT	481.38	3.21	162.92	566.86	403.94	28.7
100-53230-133 HEALTH INSURANCE	2,615.18	51.82	984.51	2,948.00	1,963.49	33.4
100-53230-134 LIFE INSURANCE	43.30	.12	5.16	29.80	24.64	17.3
100-53230-135 DENTAL INSURANCE	133.35	2.67	39.64	163.20	123.56	24.3
100-53230-220 ELECTRIC	2,730.83	178.50	1,857.99	4,000.00	2,142.01	46.5
100-53230-221 HEATING - GAS	3,100.95	40.22	2,297.73	3,500.00	1,202.27	65.7
100-53230-222 SEWER/WATER	402.74	.00	391.92	600.00	208.08	65.3
100-53230-340 OPERATING SUPPLIES	17,692.00	1,018.22	6,609.23	5,000.00	(1,609.23)	132.2
100-53230-391 TELEPHONE	2,153.16	528.93	3,573.69	2,500.00	(1,073.69)	143.0
TOTAL CITY GARAGES	37,225.18	1,874.35	18,503.69	35,159.80	16,656.11	52.6
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	33,452.50	3,514.00	36,334.50	46,279.94	9,945.44	78.5
100-53240-130 FICA	2,485.89	253.42	2,641.28	3,540.42	899.14	74.6
100-53240-132 RETIREMENT	2,191.12	237.20	2,453.14	3,401.17	948.03	72.1
100-53240-133 HEALTH INSURANCE	4,481.28	573.45	5,540.57	17,688.00	12,147.43	31.3
100-53240-134 LIFE INSURANCE	173.99	21.88	209.05	178.80	(30.25)	116.9
100-53240-135 DENTAL INSURANCE	193.52	25.03	239.45	979.20	739.75	24.5
100-53240-240 REPAIRS & MAINTENANCE	39,320.19	1,441.88	44,986.00	30,000.00	(14,986.00)	150.0
100-53240-340 OPERATING SUPPLIES	674.11	.00	95.94	500.00	404.06	19.2
100-53240-371 GAS/OIL	37,336.72	1,499.32	23,158.32	40,000.00	16,841.68	57.9
TOTAL STREET MACHINERY	120,309.32	7,566.18	115,658.25	142,567.53	26,909.28	81.1
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	107,607.79	10,876.16	106,915.36	151,461.64	44,546.28	70.6
100-53300-130 FICA	7,924.96	723.77	7,356.83	11,586.82	4,229.99	63.5
100-53300-132 RETIREMENT	7,319.07	734.13	7,231.56	10,203.50	2,971.94	70.9
100-53300-133 HEALTH INSURANCE	45,200.10	3,937.34	47,137.46	53,064.00	5,926.54	88.8
100-53300-134 LIFE INSURANCE	430.71	36.43	391.94	536.40	144.46	73.1
100-53300-135 DENTAL INSURANCE	2,294.22	201.96	2,361.79	2,937.60	575.81	80.4
100-53300-240 REPAIRS & MAINTENANCE	.00	1,508.50	1,779.85	1,000.00	(779.85)	178.0
100-53300-340 OPERATING SUPPLIES	7,854.60	1,215.70	13,196.03	10,000.00	(3,196.03)	132.0
TOTAL STREET MAINTENANCE	178,631.45	19,233.99	186,370.82	240,789.96	54,419.14	77.4

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	14,569.25	1,426.53	16,220.65	25,664.33	9,443.68	63.2
100-53310-130 FICA	1,021.89	97.28	1,106.95	1,963.32	856.37	56.4
100-53310-132 RETIREMENT	954.28	96.29	1,093.16	1,417.15	323.99	77.1
100-53310-133 HEALTH INSURANCE	6,080.53	547.91	7,143.15	14,740.00	7,596.85	48.5
100-53310-134 LIFE INSURANCE	66.33	5.06	65.43	74.50	9.07	87.8
100-53310-135 DENTAL INSURANCE	309.89	28.21	366.47	408.00	41.53	89.8
100-53310-340 OPERATING SUPPLIES	4,480.41	275.78	6,155.82	3,000.00	(3,155.82)	205.2
TOTAL STREET CLEANING	27,482.58	2,477.06	32,151.63	47,267.30	15,115.67	68.0
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	68,899.61	.00	25,606.83	54,694.48	29,087.65	46.8
100-53320-130 FICA	4,985.59	.00	1,863.21	4,184.13	2,320.92	44.5
100-53320-132 RETIREMENT	4,512.86	.00	1,728.40	2,834.31	1,105.91	61.0
100-53320-133 HEALTH INSURANCE	15,144.31	.00	372.77	14,740.00	14,367.23	2.5
100-53320-134 LIFE INSURANCE	157.00	.00	.77	149.00	148.23	.5
100-53320-135 DENTAL INSURANCE	766.26	.00	5.91	816.00	810.09	.7
100-53320-340 OPERATING SUPPLIES	37,043.88	.00	24,685.78	50,000.00	25,314.22	49.4
TOTAL SNOW REMOVAL	131,509.51	.00	54,263.67	127,417.92	73,154.25	42.6
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	80,456.80	13,533.34	116,717.99	67,316.28	(49,401.71)	173.4
100-53330-130 FICA	5,628.79	906.66	7,927.99	5,149.70	(2,778.29)	154.0
100-53330-132 RETIREMENT	5,175.73	913.52	7,673.06	5,385.18	(2,287.88)	142.5
100-53330-133 HEALTH INSURANCE	31,654.75	6,756.88	47,633.26	28,006.00	(19,627.26)	170.1
100-53330-134 LIFE INSURANCE	240.80	54.63	377.03	283.10	(93.93)	133.2
100-53330-135 DENTAL INSURANCE	1,613.23	347.84	2,389.75	1,550.40	(839.35)	154.1
100-53330-340 OPERATING SUPPLIES	15,513.47	125.33	25,520.62	15,000.00	(10,520.62)	170.1
TOTAL TREE & BRUSH CONTROL	140,283.57	22,638.20	208,239.70	122,690.66	(85,549.04)	169.7
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	11,170.35	.00	2,398.47	12,621.80	10,223.33	19.0
100-53340-130 FICA	797.30	.00	162.34	965.57	803.23	16.8
100-53340-132 RETIREMENT	731.64	.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	13,009.86	69.34	4,142.66	13,000.00	8,857.34	31.9
TOTAL STREET MARKING & SIGNS	29,340.07	69.34	8,439.12	32,149.16	23,710.04	26.3

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTING</u>						
100-53420-000	81,301.75	8,208.34	77,749.92	107,000.00	29,250.08	72.7
TOTAL STREET LIGHTING	81,301.75	8,208.34	77,749.92	107,000.00	29,250.08	72.7
<u>SIDEWALKS</u>						
100-53430-120	1,501.96	263.91	3,009.96	16,827.07	13,817.11	17.9
100-53430-130	103.15	17.59	201.53	1,287.42	1,085.89	15.7
100-53430-132	98.37	17.80	203.14	1,275.44	1,072.30	15.9
100-53430-133	484.52	165.81	2,891.34	6,633.00	3,741.66	43.6
100-53430-134	2.10	.39	8.02	89.40	81.38	9.0
100-53430-135	24.69	8.54	148.85	489.60	340.75	30.4
100-53430-340	548.98	67.15	897.15	5,000.00	4,102.85	17.9
TOTAL SIDEWALKS	2,763.77	541.19	7,359.99	31,601.93	24,241.94	23.3
<u>STORM SEWERS</u>						
100-53440-120	1,073.09	.00	171.76	2,524.36	2,352.60	6.8
100-53440-130	80.40	.00	11.54	193.11	181.57	6.0
100-53440-132	70.29	.00	11.59	141.72	130.13	8.2
100-53440-133	96.93	.00	.00	737.00	737.00	.0
100-53440-134	.41	.00	.00	7.45	7.45	.0
100-53440-135	4.94	.00	.00	40.80	40.80	.0
100-53440-340	1,336.69	.00	24,039.11	3,500.00	(20,539.11)	686.8
TOTAL STORM SEWERS	2,662.75	.00	24,234.00	7,144.44	(17,089.56)	339.2
<u>PARKING LOTS</u>						
100-53450-000	.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	471.12	.00	1,937.06	6,310.90	4,373.84	30.7
100-53460-130	31.27	.00	145.62	482.78	337.16	30.2
100-53460-132	30.85	.00	130.76	425.15	294.39	30.8
100-53460-133	.00	.00	227.99	2,211.00	1,983.01	10.3
100-53460-134	.00	.00	3.53	22.35	18.82	15.8
100-53460-135	.00	.00	11.74	122.40	110.66	9.6
100-53460-340	.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

CITY OF SPARTA
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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	5,256.30	130.74	5,541.03	1,837.27	(3,703.76)	301.6
100-53510-130 FICA	371.25	232.16	608.08	144.84	(463.24)	419.8
100-53510-132 RETIREMENT	344.30	22.91	388.03	70.86	(317.17)	547.6
100-53510-133 HEALTH INSURANCE	2,008.31	245.66	2,867.73	368.50	(2,499.23)	778.2
100-53510-134 LIFE INSURANCE	16.01	1.94	26.74	3.73	(23.01)	716.9
100-53510-135 DENTAL INSURANCE	102.35	9.44	124.86	20.40	(104.46)	612.1
100-53510-220 ELECTRIC	4,318.03	386.26	4,253.50	.00	(4,253.50)	.0
100-53510-221 HEATING - GAS	706.26	.00	541.28	.00	(541.28)	.0
100-53510-340 OPERATING SUPPLIES	3,880.66	15.99	723.97	3,000.00	2,276.03	24.1
100-53510-371 GAS/OIL	16,579.71	.00	5,633.79	12,000.00	6,366.21	47.0
100-53510-391 TELEPHONE	1,818.59	178.82	1,762.10	2,300.00	537.90	76.6
TOTAL AIRPORT	35,401.77	1,223.92	22,471.11	19,745.60	(2,725.51)	113.8
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	373,030.47	38,548.39	393,214.14	415,000.00	21,785.86	94.8
TOTAL GARBAGE & REFUSE	373,030.47	38,548.39	393,214.14	415,000.00	21,785.86	94.8
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	4,486.30	.00	448.58	4,207.27	3,758.69	10.7
100-53640-130 FICA	316.80	.00	33.94	321.86	287.92	10.5
100-53640-132 RETIREMENT	293.79	.00	30.27	425.15	394.88	7.1
100-53640-133 HEALTH INSURANCE	1,996.50	.00	41.45	2,211.00	2,169.55	1.9
100-53640-134 LIFE INSURANCE	37.10	.00	.10	22.35	22.25	.5
100-53640-135 DENTAL INSURANCE	101.76	.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	7,232.25	.00	556.47	7,410.03	6,853.56	7.5

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	1,426.78	.00	671.41	4,624.70	3,953.29	14.5
100-55300-130 FICA	99.99	.00	46.29	353.79	307.50	13.1
100-55300-132 RETIREMENT	92.13	.00	45.32	128.34	83.02	35.3
100-55300-133 HEALTH INSURANCE	246.61	.00	.00	479.00	479.00	.0
100-55300-134 LIFE INSURANCE	1.49	.00	.00	4.15	4.15	.0
100-55300-135 DENTAL INSURANCE	12.58	.00	.00	34.40	34.40	.0
100-55300-396 FIREWORKS	11,275.00	.00	.00	11,000.00	11,000.00	.0
100-55300-397 CHRISTMAS DECORATIONS	7,606.00	.00	.00	200.00	200.00	.0
100-55300-398 NEW FLAGS	32.23	.00	.00	350.00	350.00	.0
TOTAL CELEBRATIONS	20,792.81	.00	763.02	17,174.38	16,411.36	4.4
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	271,971.47	19,247.57	240,632.29	326,140.60	85,508.31	73.8
100-55340-130 FICA	17,927.96	1,343.48	16,986.15	24,949.76	7,963.61	68.1
100-55340-132 RETIREMENT	12,604.83	1,203.96	12,659.49	15,241.54	2,582.05	83.1
100-55340-133 HEALTH INSURANCE	46,731.52	4,240.67	43,918.80	58,428.66	14,509.86	75.2
100-55340-134 LIFE INSURANCE	467.00	24.18	250.45	350.47	100.02	71.5
100-55340-135 DENTAL INSURANCE	3,071.76	272.30	2,874.67	3,896.68	1,022.01	73.8
100-55340-220 ELECTRIC	18,400.27	1,750.89	15,018.16	20,000.00	4,981.84	75.1
100-55340-221 HEATING - GAS	4,310.65	19.80	3,374.79	5,500.00	2,125.21	61.4
100-55340-222 SEWER/WATER	2,491.16	.00	1,772.82	3,000.00	1,227.18	59.1
100-55340-240 REPAIRS & MAINTENANCE	15,850.56	840.04	20,161.38	19,000.00	(1,161.38)	106.1
100-55340-310 OFFICE SUPPLIES	2,811.43	96.03	1,160.45	2,750.00	1,589.55	42.2
100-55340-320 PUBLICATIONS/SEMINARS/DUES	2,376.33	175.00	747.01	6,000.00	5,252.99	12.5
100-55340-340 OPERATING SUPPLIES	38,425.23	6,493.47	29,924.33	44,000.00	14,075.67	68.0
100-55340-350 CONCESSION STAND SUPPLIES	8,550.36	154.02	7,082.01	5,000.00	(2,082.01)	141.6
100-55340-371 GAS/OIL	10,180.20	532.71	7,965.10	11,000.00	3,034.90	72.4
100-55340-391 TELEPHONE	7,213.35	403.23	4,618.19	7,000.00	2,381.81	66.0
100-55340-395 TROPHIES	9,875.00	.00	7,450.00	10,000.00	2,550.00	74.5
TOTAL PARKS & RECREATION	473,259.08	36,797.35	416,596.09	562,257.71	145,661.62	74.1

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	190.00	2,354.52	109,472.64	107,118.12	2.2
100-55420-130 FICA	9,063.80	14.54	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	17,266.15	229.67	3,934.44	19,000.00	15,065.56	20.7
100-55420-221 HEATING - GAS	6,208.95	26.90	708.97	6,500.00	5,791.03	10.9
100-55420-222 SEWER/WATER	8,848.74	.00	1,929.36	5,000.00	3,070.64	38.6
100-55420-240 REPAIRS & MAINTENANCE	5,363.70	.00	1,205.56	3,000.00	1,794.44	40.2
100-55420-340 OPERATING SUPPLIES	12,718.36	.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	5,875.20	20,000.00	14,124.80	29.4
100-55420-391 TELEPHONE	1,414.10	204.08	1,795.40	1,700.00	(95.40)	105.6
TOTAL SWIMMING POOL	207,282.47	740.19	32,530.71	190,693.19	158,162.48	17.1
<u>MAPPING</u>						
100-56740-000 MAPPING	724.50	.00	.00	500.00	500.00	.0
TOTAL MAPPING	724.50	.00	.00	500.00	500.00	.0
<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	5,365,129.00	404,444.90	5,145,741.51	6,362,092.14	1,216,350.63	80.9
NET REVENUE OVER EXPENDITURES	(1,056,167.91)	(372,798.03)	(769,324.71)	(75,037.05)	694,287.66	(1025.