

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------------|------------------|---------------------|---------------------|---------------------|--------------|
| <u>TAXES</u> | | | | | | |
| 100-41100 GENERAL PROPERTY TAXES | 1,575,824.92 | .00 | 1,452,641.71 | 1,457,054.02 | 4,412.31 | 99.7 |
| 100-41140 MOBIL HOME TAXES | 169,689.26 | 10,161.23 | 183,687.83 | 210,000.00 | 26,312.17 | 87.5 |
| 100-41220 SALES DISCOUNT TAXES | 184.20 | 10.00 | 203.53 | 250.00 | 46.47 | 81.4 |
| 100-41310 TAXES FROM WATER UTILITY | 299,424.51 | 27,080.34 | 297,883.74 | 320,000.00 | 22,116.26 | 93.1 |
| 100-41311 TAXES FROM SEWER UTILITY | 273,919.69 | 24,601.31 | 270,614.41 | 295,000.00 | 24,385.59 | 91.7 |
| 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 | 12,547.03 | .00 | 39,131.12 | 12,000.00 | (27,131.12) | 326.1 |
| TOTAL TAXES | 2,352,241.27 | 61,852.88 | 2,268,057.60 | 2,312,304.02 | 44,246.42 | 98.1 |
| <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 | 3,676.21 | (376.01) | 3,309.14 | .00 | (3,309.14) | .0 |
| TOTAL SPECIAL ASSESSMENTS | 3,676.21 | (376.01) | 3,309.14 | 2,300.00 | (1,009.14) | 143.9 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | |
| 100-43410 STATE SHARE REVENUE | 1,965,145.91 | .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 | 3,425.00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 100-43530 STATE TRANSPORTATION AID | 546,785.14 | .00 | 580,697.60 | 581,000.00 | 302.40 | 100.0 |
| 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 | 3,247.19 | 88,099.42 | 40,000.00 | (48,099.42) | 220.3 |
| TOTAL INTERGOVERNMENTAL REVENUES | 2,550,351.03 | 3,247.19 | 1,072,264.75 | 2,707,400.00 | 1,635,135.25 | 39.6 |
| <u>LICENSES AND PERMITS</u> | | | | | | |
| 100-44100 SUNDRY LICENSES | 17,166.50 | 100.00 | 6,432.18 | 17,000.00 | 10,567.82 | 37.8 |
| 100-44110 LIQUOR & MALT BEVERAGE LICENSE | 19,755.57 | .00 | 21,670.66 | 18,000.00 | (3,670.66) | 120.4 |
| 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 | 52,480.00 | 1,697.00 | 102,316.00 | 60,000.00 | (42,316.00) | 170.5 |
| 100-44320 CONTRACTOR LICENSES | 1,370.00 | 40.00 | 1,178.00 | 2,300.00 | 1,122.00 | 51.2 |
| 100-44330 BLDG DEPT FEES | 1,111.00 | .00 | 383.97 | 1,000.00 | 616.03 | 38.4 |
| 100-44340 WEIGHTS & MEASURES FEES | 9,054.00 | .00 | 9,306.00 | 8,000.00 | (1,306.00) | 116.3 |
| 100-44350 FRANCHISE FEE | 7,332.84 | .00 | 4,384.30 | 12,000.00 | 7,615.70 | 36.5 |
| TOTAL LICENSES AND PERMITS | 111,185.91 | 1,837.00 | 148,452.11 | 120,220.00 | (28,232.11) | 123.5 |

CITY OF SPARTA
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FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|-------------------|--------------------|-------------------|-------------------|---------------------|--------------|
| <u>FINES, FORFEITS & PENALTIES</u> | | | | | | |
| 100-45100 COURT PENALTIES & COST | 74,374.80 | 11,896.10 | 88,867.25 | 120,000.00 | 31,132.75 | 74.1 |
| 100-45110 PARKING VIOLATIONS | 8,140.00 | 5,985.00 | 12,717.00 | 10,000.00 | (2,717.00) | 127.2 |
| 100-45120 RESTITUTION | 989.85 | 28.40 | 362.16 | .00 | (362.16) | .0 |
| 100-45130 POLICE SEIZURE MONEY | .00 | .00 | 5,129.25 | .00 | (5,129.25) | .0 |
| TOTAL FINES, FORFEITS & PENALTIES | 83,504.65 | 17,909.50 | 107,075.66 | 130,000.00 | 22,924.34 | 82.4 |
| <u>PUBLIC CHARGES FOR SERVICES</u> | | | | | | |
| 100-46110 CLERK FEES | 36.88 | 81.45 | 2,619.07 | 100.00 | (2,519.07) | 2619.1 |
| 100-46120 TREASURER FEES | 1,283.53 | .00 | 954.32 | 1,500.00 | 545.68 | 63.6 |
| 100-46210 POLICE DEPARTMENT FEES | 3,145.46 | 61.00 | 1,576.90 | 3,000.00 | 1,423.10 | 52.6 |
| 100-46220 FIRE DEPARTMENT FEES | .00 | .00 | 28,585.72 | 25,000.00 | (3,585.72) | 114.3 |
| 100-46310 STREET DEPARTMENT FEE | 1,531.00 | 170.00 | 1,137.00 | 3,500.00 | 2,363.00 | 32.5 |
| 100-46420 GARBAGE COLLECTION FEES | 179,816.69 | .00 | 179,271.89 | 277,000.00 | 97,728.11 | 64.7 |
| 100-46710 PARK DEPARTMENT FEES | 413.27 | (7,695.00) | (11,809.87) | 100.00 | 11,909.87 | (11809 |
| 100-46720 SWIMMING POOL FEES | 60,441.21 | .00 | 53,425.68 | 60,000.00 | 6,574.32 | 89.0 |
| 100-46730 SWIMMING POOL CONCESSIONS | 13,645.95 | .00 | 16,882.60 | 12,000.00 | (4,882.60) | 140.7 |
| 100-46740 RECREATION PROGRAM FEES | 106,934.38 | 855.79 | 100,748.06 | 130,000.00 | 29,251.94 | 77.5 |
| 100-46750 PARK SHELTER FEES | 4,862.25 | .00 | 3,563.17 | 5,000.00 | 1,436.83 | 71.3 |
| 100-46760 BEER CONCESSION FEES | 3,000.00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 100-46790 MEMORIAL PARK CONCESSIONS | .00 | 183.20 | 13,150.99 | .00 | (13,150.99) | .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 | 13,338.35 | 2,071.79 | 15,494.74 | 17,000.00 | 1,505.26 | 91.2 |
| 100-46830 AIRPORT FUEL TAX | (168.12) | .00 | (227.40) | 600.00 | 827.40 | (37.9) |
| 100-46840 LAWN MOWING FEES | 1,075.00 | .00 | 750.00 | .00 | (750.00) | .0 |
| 100-46850 SNOW REMOVAL FEES | 75.00 | .00 | 525.00 | .00 | (525.00) | .0 |
| TOTAL PUBLIC CHARGES FOR SERVICES | 429,689.65 | (4,271.77) | 465,538.27 | 595,800.00 | 130,261.73 | 78.1 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 100-48110 INTEREST ON GENERAL INVESTMENT | 134,715.72 | 16,432.54 | 219,678.90 | 145,000.00 | (74,678.90) | 151.5 |
| 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 | 1,204.79 | .00 | 1,258.90 | 1,000.00 | (258.90) | 125.9 |
| 100-48300 SALE OF CITY PROPERTY | 183,115.89 | .00 | 19,193.00 | 80,000.00 | 60,807.00 | 24.0 |
| 100-48450 INSURANCE RECOVERIES | 81,901.13 | .00 | 33,713.03 | 45,000.00 | 11,286.97 | 74.9 |
| 100-48500 SCHOOL RESOURCE OFFICER | 36,436.23 | .00 | 32,845.11 | 48,000.00 | 15,154.89 | 68.4 |
| 100-48700 MISC REVS-POLICE | .16 | .00 | .00 | .00 | .00 | .0 |
| 100-48900 MISCELLANEOUS REVENUES | 12,110.88 | 532.11 | 37,459.58 | .00 | (37,459.58) | .0 |
| TOTAL MISCELLANEOUS REVENUES | 452,184.80 | 16,964.65 | 346,848.52 | 322,600.00 | (24,248.52) | 107.5 |

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GENERAL FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|--------------|------------|--------------|--------------|--------------|-------|
| <u>SOURCE 49</u> | | | | | | |
| 100-49200 SHOP WITH A COP DONATIONS | .00 | 250.00 | 7,439.21 | .00 | (7,439.21) | .0 |
| 100-49300 CHILD CTR CEMETARY DONATIONS | 300.00 | .00 | 200.00 | .00 | (200.00) | .0 |
| TOTAL SOURCE 49 | 300.00 | 250.00 | 7,639.21 | .00 | (7,639.21) | .0 |
| TOTAL FUND REVENUE | 5,983,133.52 | 97,413.44 | 4,419,185.26 | 6,190,624.02 | 1,771,438.76 | 71.4 |
| <u>CITY COUNCIL</u> | | | | | | |
| 100-51110-120 CITY COUNCIL-SALARIES | 26,900.00 | 2,400.00 | 26,920.00 | 29,000.00 | 2,080.00 | 92.8 |
| 100-51110-130 FICA | 2,057.95 | 183.60 | 2,059.49 | 2,218.50 | 159.01 | 92.8 |
| 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 | 126.05 | 400.00 | 273.95 | 31.5 |
| TOTAL CITY COUNCIL | 29,360.33 | 2,583.60 | 29,320.54 | 32,118.50 | 2,797.96 | 91.3 |
| <u>MAYOR</u> | | | | | | |
| 100-51120-120 MAYOR-SALARIES | 7,840.00 | 710.00 | 8,550.00 | 8,540.00 | (10.00) | 100.1 |
| 100-51120-130 FICA | 599.80 | 54.32 | 654.12 | 653.31 | (.81) | 100.1 |
| 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 | 89.80 | 47.81 | 538.94 | 100.00 | (438.94) | 538.9 |
| TOTAL MAYOR | 8,679.60 | 812.13 | 9,943.06 | 9,493.31 | (449.75) | 104.7 |
| <u>MUNICIPAL COURT</u> | | | | | | |
| 100-51210-120 MUNICIPAL COURT-SALARIES | 20,331.74 | 1,969.10 | 23,571.51 | 21,587.96 | (1,983.55) | 109.2 |
| 100-51210-130 FICA | 1,555.45 | 150.64 | 1,803.34 | 1,651.48 | (151.86) | 109.2 |
| 100-51210-132 RETIREMENT | .00 | 79.09 | 316.86 | .00 | (316.86) | .0 |
| 100-51210-211 WITNESS FEES | 190.20 | .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 | 2,797.06 | .00 | 1,203.93 | 1,200.00 | (3.93) | 100.3 |
| 100-51210-340 OPERATING SUPPLIES | 8,177.23 | 5.99 | 5,120.81 | 5,500.00 | 379.19 | 93.1 |
| 100-51210-391 TELEPHONE | 77.10 | 3.22 | 28.81 | .00 | (28.81) | .0 |
| TOTAL MUNICIPAL COURT | 33,305.28 | 2,208.04 | 32,045.26 | 30,339.44 | (1,705.82) | 105.6 |

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 | 32,926.99 | 2,800.00 | 33,570.08 | 36,414.00 | 2,843.92 92.2 |
| 100-51300-130 | FICA | 2,518.90 | 214.20 | 2,568.11 | 2,785.67 | 217.56 92.2 |
| 100-51300-132 | RETIREMENT | 2,206.19 | 183.40 | 2,198.84 | 2,385.12 | 186.28 92.2 |
| 100-51300-134 | LIFE INSURANCE | 101.64 | 9.51 | 103.53 | 200.00 | 96.47 51.8 |
| 100-51300-340 | OPERATING SUPPLIES | 2,457.96 | .00 | 1,813.54 | 1,500.00 | (313.54) 120.9 |
| | TOTAL ATTORNEY | 40,211.68 | 3,207.11 | 40,254.10 | 43,284.79 | 3,030.69 93.0 |
| <u>CITY CLERK</u> | | | | | | |
| 100-51420-120 | CITY CLERK-SALARIES | 58,874.37 | 5,000.97 | 59,957.24 | 65,010.91 | 5,053.67 92.2 |
| 100-51420-130 | FICA | 4,352.08 | 373.92 | 4,320.48 | 4,973.33 | 652.85 86.9 |
| 100-51420-132 | RETIREMENT | 3,954.99 | 342.31 | 3,942.01 | 3,128.98 | (813.03) 126.0 |
| 100-51420-133 | HEALTH INSURANCE | 21,072.15 | 1,938.65 | 21,325.15 | 23,275.00 | 1,949.85 91.6 |
| 100-51420-134 | LIFE INSURANCE | 359.33 | 34.92 | 376.88 | 357.50 | (19.38) 105.4 |
| 100-51420-135 | DENTAL INSURANCE | 1,068.82 | 98.80 | 1,086.80 | 1,038.14 | (48.66) 104.7 |
| 100-51420-320 | PUBLICATIONS/SEMINARS/DUES | 115.00 | .00 | 2,661.88 | 2,000.00 | (661.88) 133.1 |
| 100-51420-340 | OPERATING SUPPLIES | 2,708.41 | 200.24 | 3,470.29 | 4,300.00 | 829.71 80.7 |
| | TOTAL CITY CLERK | 92,505.15 | 7,989.81 | 97,140.73 | 104,083.86 | 6,943.13 93.3 |
| <u>ELECTIONS</u> | | | | | | |
| 100-51440-120 | ELECTIONS-SALARIES | 7,707.28 | .00 | 2,423.18 | 4,000.00 | 1,576.82 60.6 |
| 100-51440-340 | OPERATING SUPPLIES | 11,433.01 | 1,465.00 | 4,359.24 | 3,500.00 | (859.24) 124.6 |
| | TOTAL ELECTIONS | 19,140.29 | 1,465.00 | 6,782.42 | 7,500.00 | 717.58 90.4 |
| <u>COMPUTER SERVICES</u> | | | | | | |
| 100-51450-000 | DATA PROCESSING | 22,680.88 | 1,120.64 | 25,447.15 | 18,000.00 | (7,447.15) 141.4 |
| | TOTAL COMPUTER SERVICES | 22,680.88 | 1,120.64 | 25,447.15 | 18,000.00 | (7,447.15) 141.4 |
| <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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GENERAL FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------|------------|------------|------------|-------------|-------|
| <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 | 169,570.45 | 14,096.20 | 180,126.80 | 181,821.50 | 1,694.70 | 99.1 |
| 100-51520-130 FICA | 12,592.07 | 1,060.60 | 13,238.80 | 13,909.34 | 670.54 | 95.2 |
| 100-51520-132 RETIREMENT | 11,405.44 | 956.47 | 11,250.93 | 11,909.31 | 658.38 | 94.5 |
| 100-51520-133 HEALTH INSURANCE | 54,356.71 | 4,101.41 | 44,989.74 | 48,728.00 | 3,738.26 | 92.3 |
| 100-51520-134 LIFE INSURANCE | 769.07 | 70.15 | 762.78 | 658.00 | (104.78) | 115.9 |
| 100-51520-135 DENTAL INSURANCE | 2,757.26 | 204.11 | 2,238.81 | 2,657.80 | 418.99 | 84.2 |
| 100-51520-212 BOARD OF REVIEW | 120.00 | .00 | 140.00 | 300.00 | 160.00 | 46.7 |
| 100-51520-320 PUBLICATIONS/SEMINARS/DUES | 1,563.72 | .00 | 605.32 | 500.00 | (105.32) | 121.1 |
| 100-51520-340 OPERATING SUPPLIES | 2,866.93 | 337.28 | 7,683.27 | 8,000.00 | 316.73 | 96.0 |
| 100-51520-391 TELEPHONE | 885.08 | 47.81 | 825.57 | 800.00 | (25.57) | 103.2 |
| TOTAL TREASURER | 256,886.73 | 20,874.03 | 261,862.02 | 269,283.95 | 7,421.93 | 97.2 |
| <u>ASSESSOR</u> | | | | | | |
| 100-51530-210 PROFESSIONAL SERVICES | .00 | .00 | 48,585.76 | 40,500.00 | (8,085.76) | 120.0 |
| TOTAL ASSESSOR | .00 | .00 | 48,585.76 | 40,500.00 | (8,085.76) | 120.0 |
| <u>CITY HALL</u> | | | | | | |
| 100-51600-120 CITY HALL-SALARIES | 961.92 | 83.25 | 990.37 | .00 | (990.37) | .0 |
| 100-51600-130 FICA | 68.30 | 5.61 | 67.63 | .00 | (67.63) | .0 |
| 100-51600-132 RETIREMENT | 64.49 | 5.45 | 64.86 | .00 | (64.86) | .0 |
| 100-51600-133 HEALTH INSURANCE | 608.71 | 38.77 | 518.31 | .00 | (518.31) | .0 |
| 100-51600-134 LIFE INSURANCE | 2.76 | .23 | 3.02 | .00 | (3.02) | .0 |
| 100-51600-135 DENTAL INSURANCE | 30.67 | 1.98 | 26.43 | .00 | (26.43) | .0 |
| 100-51600-220 ELECTRIC | 8,090.14 | 354.92 | 6,541.92 | 8,500.00 | 1,958.08 | 77.0 |
| 100-51600-221 HEATING - GAS | 2,131.20 | .00 | 1,511.01 | 3,000.00 | 1,488.99 | 50.4 |
| 100-51600-222 SEWER/WATER | 351.27 | .00 | 372.38 | 500.00 | 127.62 | 74.5 |
| 100-51600-340 OPERATING SUPPLIES | 7,235.78 | 190.51 | 9,196.70 | 10,000.00 | 803.30 | 92.0 |
| 100-51600-342 POSTAGE | 6,106.87 | 1,160.00 | 4,160.00 | 7,500.00 | 3,340.00 | 55.5 |
| 100-51600-391 TELEPHONE | 7,517.59 | 759.26 | 8,382.90 | 8,500.00 | 117.10 | 98.6 |
| TOTAL CITY HALL | 33,169.70 | 2,599.98 | 31,835.53 | 38,000.00 | 6,164.47 | 83.8 |

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GENERAL FUND

| | | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------|---|------------|------------|------------|------------|--------------|-------|
| | <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 | 188,284.00 | 17,774.45 | 199,737.00 | 140,000.00 | (59,737.00) | 142.7 |
| | TOTAL PROPERTY & LIABILITY INSURANCE | 188,284.00 | 17,774.45 | 199,737.00 | 140,000.00 | (59,737.00) | 142.7 |
| | <u>UNEMPLOYMENT COMPENSATION</u> | | | | | | |
| 100-51930-000 | UNEMPLOYMENT COMPENSATION | 1,805.34 | .00 | 4,337.00 | 10,000.00 | 5,663.00 | 43.4 |
| | TOTAL UNEMPLOYMENT COMPENSATION | 1,805.34 | .00 | 4,337.00 | 10,000.00 | 5,663.00 | 43.4 |
| | <u>SCHOOL SHARE MOBILE HOME TAXES</u> | | | | | | |
| 100-51950-000 | SCHOOL SHARE MOBILE HOME TAXES | 21,521.92 | 39,291.44 | 90,101.79 | 65,000.00 | (25,101.79) | 138.6 |
| | TOTAL SCHOOL SHARE MOBILE HOME TAX | 21,521.92 | 39,291.44 | 90,101.79 | 65,000.00 | (25,101.79) | 138.6 |

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|-------------------------------|-------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------------|
| <u>POLICE DEPARTMENT</u> | | | | | | |
| 100-52100-120 | POLICE-SALARIES | 1,268,333.37 | 117,364.40 | 1,324,694.35 | 1,458,575.73 | 133,881.38 90.8 |
| 100-52100-130 | FICA | 93,671.08 | 8,727.29 | 98,631.58 | 111,581.04 | 12,949.46 88.4 |
| 100-52100-132 | RETIREMENT | 159,119.53 | 12,666.87 | 148,756.35 | 181,523.21 | 32,766.86 82.0 |
| 100-52100-133 | HEALTH INSURANCE | 293,719.88 | 23,167.31 | 279,224.14 | 314,153.00 | 34,928.86 88.9 |
| 100-52100-134 | LIFE INSURANCE | 1,707.44 | 159.92 | 1,770.94 | 1,850.00 | 79.06 95.7 |
| 100-52100-135 | DENTAL INSURANCE | 13,557.00 | 1,060.48 | 12,593.18 | 13,890.86 | 1,297.68 90.7 |
| 100-52100-220 | ELECTRIC | 6,612.93 | 528.44 | 6,272.65 | 6,500.00 | 227.35 96.5 |
| 100-52100-221 | HEATING - GAS | 2,606.20 | .00 | 2,336.94 | 3,000.00 | 663.06 77.9 |
| 100-52100-222 | SEWER/WATER | 276.84 | .00 | 270.25 | 450.00 | 179.75 60.1 |
| 100-52100-240 | REPAIRS & MAINTENANCE | 30,601.73 | 363.32 | 27,105.61 | 20,000.00 | (7,105.61) 135.5 |
| 100-52100-241 | RADIO REPAIRS | 2,130.20 | .00 | 2,130.20 | 2,150.00 | 19.80 99.1 |
| 100-52100-310 | OFFICE SUPPLIES | 5,339.49 | 230.30 | 9,335.46 | 6,500.00 | (2,835.46) 143.6 |
| 100-52100-320 | PUBLICATIONS/SEMINARS/DUES | 20,704.17 | (125.67) | 16,647.54 | 20,000.00 | 3,352.46 83.2 |
| 100-52100-340 | OPERATING SUPPLIES | 46,909.81 | 737.73 | 40,354.79 | 38,150.00 | (2,204.79) 105.8 |
| 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 | 30,927.65 | 3,072.31 | 29,890.44 | 35,000.00 | 5,109.56 85.4 |
| 100-52100-391 | TELEPHONE | 12,607.04 | .00 | 11,299.23 | 12,000.00 | 700.77 94.2 |
| 100-52100-392 | PHYSICAL EXAM | 1,188.00 | 6.37 | 3,155.37 | 1,750.00 | (1,405.37) 180.3 |
| 100-52100-393 | UNIFORMS | 10,578.17 | 826.94 | 13,032.21 | 15,000.00 | 1,967.79 86.9 |
| 100-52100-394 | TIME SYSTEM | 1,512.00 | .00 | 2,092.00 | 2,200.00 | 108.00 95.1 |
| 100-52100-395 | COURT ORDERED FORFEITURES | 7,698.44 | .00 | 410.00 | .00 | (410.00) .0 |
| | TOTAL POLICE DEPARTMENT | 2,016,152.04 | 168,786.01 | 2,032,981.73 | 2,250,273.84 | 217,292.11 90.3 |
| <u>SCHOOL CROSSING GUARDS</u> | | | | | | |
| 100-52130-120 | CROSSING GUARDS-SALARIES | 13,248.00 | 1,460.50 | 15,062.13 | 20,125.00 | 5,062.87 74.8 |
| 100-52130-130 | FICA | 1,013.52 | 111.72 | 1,152.30 | 1,539.56 | 387.26 74.9 |
| 100-52130-340 | OPERATING SUPPLIES | 192.47 | .00 | .00 | 250.00 | 250.00 .0 |
| | TOTAL SCHOOL CROSSING GUARDS | 14,453.99 | 1,572.22 | 16,214.43 | 21,914.56 | 5,700.13 74.0 |
| <u>FIRE DEPARTMENT</u> | | | | | | |
| 100-52200-310 | FIRE DISTRICT DUES | 227,837.68 | .00 | 255,838.72 | 228,000.00 | (27,838.72) 112.2 |
| | TOTAL FIRE DEPARTMENT | 227,837.68 | .00 | 255,838.72 | 228,000.00 | (27,838.72) 112.2 |
| <u>HYDRANT RENTAL</u> | | | | | | |
| 100-52240-000 | HYDRANT RENTAL | 371,141.28 | .00 | 382,275.75 | 494,855.00 | 112,579.25 77.3 |
| | TOTAL HYDRANT RENTAL | 371,141.28 | .00 | 382,275.75 | 494,855.00 | 112,579.25 77.3 |

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------|------------|------------|------------|------------|-------|
| <u>AMBULANCE SERVICE</u> | | | | | | |
| 100-52300-000 AMBULANCE SERVICE | 4,847.81 | .00 | 6,385.40 | 8,000.00 | 1,614.60 | 79.8 |
| TOTAL AMBULANCE SERVICE | 4,847.81 | .00 | 6,385.40 | 8,000.00 | 1,614.60 | 79.8 |
| <u>BUILDING INSPECTOR</u> | | | | | | |
| 100-52400-120 BUILDING INPSECTOR-SALARIES | 116,532.62 | 9,720.79 | 118,462.77 | 130,205.06 | 11,742.29 | 91.0 |
| 100-52400-130 FICA | 8,638.54 | 738.00 | 8,592.42 | 9,960.69 | 1,368.27 | 86.3 |
| 100-52400-132 RETIREMENT | 7,855.42 | 671.11 | 7,793.76 | 8,528.43 | 734.67 | 91.4 |
| 100-52400-133 HEALTH INSURANCE | 29,857.32 | 2,714.11 | 30,557.62 | 32,585.00 | 2,027.38 | 93.8 |
| 100-52400-134 LIFE INSURANCE | 195.17 | 21.54 | 227.78 | 367.50 | 139.72 | 62.0 |
| 100-52400-135 DENTAL INSURANCE | 1,514.55 | 138.32 | 1,557.31 | 1,453.48 | (103.83) | 107.1 |
| 100-52400-242 COMMERCIAL INSPECTIONS | 8,200.05 | .00 | 4,154.40 | 7,500.00 | 3,345.60 | 55.4 |
| 100-52400-310 OFFICE SUPPLIES | 6,558.55 | 744.65 | 5,647.46 | 6,000.00 | 352.54 | 94.1 |
| 100-52400-320 PUBLICATIONS/SEMINARS/DUES | 1,678.93 | .00 | 860.01 | 3,000.00 | 2,139.99 | 28.7 |
| 100-52400-330 TRAVEL/AUTO EXPENSE | 1,211.58 | 63.80 | 1,244.67 | 1,300.00 | 55.33 | 95.7 |
| 100-52400-391 TELEPHONE | 1,759.87 | 47.05 | 1,049.06 | 1,500.00 | 450.94 | 69.9 |
| 100-52400-810 OUTLAY | 550.00 | 50.00 | 625.00 | .00 | (625.00) | .0 |
| TOTAL BUILDING INSPECTOR | 184,552.60 | 14,909.37 | 180,772.26 | 202,400.16 | 21,627.90 | 89.3 |
| <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 | 21,580.59 | 1,832.68 | 21,974.20 | 23,866.24 | 1,892.04 | 92.1 |
| 100-53100-130 FICA | 1,591.70 | 139.50 | 1,597.54 | 1,825.77 | 228.23 | 87.5 |
| 100-53100-132 RETIREMENT | 1,445.77 | 126.52 | 1,445.78 | 1,563.24 | 117.46 | 92.5 |
| 100-53100-133 HEALTH INSURANCE | 5,563.03 | 511.80 | 5,629.80 | 6,144.60 | 514.80 | 91.6 |
| 100-53100-134 LIFE INSURANCE | 56.02 | 6.19 | 67.73 | 66.00 | (1.73) | 102.6 |
| 100-53100-135 DENTAL INSURANCE | 282.14 | 26.08 | 286.88 | 274.08 | (12.80) | 104.7 |
| 100-53100-320 PUBLICATIONS/SEMINARS/DUES | 372.55 | .00 | 340.00 | 600.00 | 260.00 | 56.7 |
| 100-53100-325 SAFETY PROGRAM | 1,400.96 | 329.60 | 913.82 | 1,500.00 | 586.18 | 60.9 |
| 100-53100-340 OPERATING SUPPLIES | 239.41 | 439.54 | 822.77 | 1,200.00 | 377.23 | 68.6 |
| 100-53100-371 GAS/OIL | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-53100-391 TELEPHONE | 482.18 | 47.81 | 826.37 | 500.00 | (326.37) | 165.3 |
| TOTAL DIRECTOR OF PUBLIC WORKS | 33,014.35 | 3,459.72 | 33,904.89 | 38,539.93 | 4,635.04 | 88.0 |

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------|------------|------------|------------|--------------|-------|
| <u>CITY GARAGES</u> | | | | | | |
| 100-53230-120 CITY GARAGES-SALARIES | 17,218.29 | 242.20 | 7,883.36 | 14,832.46 | 6,949.10 | 53.2 |
| 100-53230-130 FICA | 1,259.33 | 16.88 | 560.09 | 1,134.68 | 574.59 | 49.4 |
| 100-53230-132 RETIREMENT | 1,153.62 | 15.86 | 516.34 | 555.16 | 38.82 | 93.0 |
| 100-53230-133 HEALTH INSURANCE | 5,678.19 | 19.39 | 2,634.57 | 2,537.40 | (97.17) | 103.8 |
| 100-53230-134 LIFE INSURANCE | 105.82 | .36 | 43.66 | 33.10 | (10.56) | 131.9 |
| 100-53230-135 DENTAL INSURANCE | 278.40 | .99 | 134.34 | 132.89 | (1.45) | 101.1 |
| 100-53230-220 ELECTRIC | 1,885.97 | 155.89 | 2,886.72 | 4,000.00 | 1,113.28 | 72.2 |
| 100-53230-221 HEATING - GAS | 2,750.75 | .00 | 3,100.95 | 3,500.00 | 399.05 | 88.6 |
| 100-53230-222 SEWER/WATER | 424.11 | .00 | 402.74 | 600.00 | 197.26 | 67.1 |
| 100-53230-340 OPERATING SUPPLIES | 11,360.03 | 355.99 | 18,047.99 | 3,000.00 | (15,047.99) | 601.6 |
| 100-53230-391 TELEPHONE | 2,294.62 | 237.18 | 2,390.34 | 2,500.00 | 109.66 | 95.6 |
| TOTAL CITY GARAGES | 44,409.13 | 1,044.74 | 38,601.10 | 32,825.69 | (5,775.41) | 117.6 |
| <u>STREET MACHINERY</u> | | | | | | |
| 100-53240-120 STREET MACHINERY-SALARIES | 35,374.81 | 3,591.60 | 37,598.86 | 46,616.30 | 9,017.44 | 80.7 |
| 100-53240-130 FICA | 2,649.48 | 265.53 | 2,792.47 | 3,566.15 | 773.68 | 78.3 |
| 100-53240-132 RETIREMENT | 2,370.06 | 235.25 | 2,462.71 | 3,330.95 | 868.24 | 73.9 |
| 100-53240-133 HEALTH INSURANCE | 4,875.61 | 552.33 | 5,033.61 | 15,224.40 | 10,190.79 | 33.1 |
| 100-53240-134 LIFE INSURANCE | 188.13 | 21.71 | 195.70 | 198.60 | 2.90 | 98.5 |
| 100-53240-135 DENTAL INSURANCE | 214.74 | 23.85 | 217.37 | 797.34 | 579.97 | 27.3 |
| 100-53240-240 REPAIRS & MAINTENANCE | 24,683.50 | 6,749.76 | 46,069.95 | 28,000.00 | (18,069.95) | 164.5 |
| 100-53240-340 OPERATING SUPPLIES | 626.38 | .00 | 674.11 | 500.00 | (174.11) | 134.8 |
| 100-53240-371 GAS/OIL | 33,837.79 | 3,385.23 | 40,721.95 | 30,000.00 | (10,721.95) | 135.7 |
| TOTAL STREET MACHINERY | 104,820.50 | 14,825.26 | 135,766.73 | 128,233.74 | (7,532.99) | 105.9 |
| <u>STREET MAINTENANCE</u> | | | | | | |
| 100-53300-120 STREET MAINTENANCE-SALARIES | 138,246.76 | 10,718.04 | 127,042.28 | 152,562.44 | 25,520.16 | 83.3 |
| 100-53300-130 FICA | 10,116.46 | 916.84 | 9,456.07 | 11,671.03 | 2,214.96 | 81.0 |
| 100-53300-132 RETIREMENT | 9,122.04 | 856.99 | 8,746.99 | 9,992.84 | 1,245.85 | 87.5 |
| 100-53300-133 HEALTH INSURANCE | 48,666.12 | 5,079.07 | 50,279.17 | 45,673.20 | (4,605.97) | 110.1 |
| 100-53300-134 LIFE INSURANCE | 548.60 | 42.63 | 473.34 | 595.80 | 122.46 | 79.5 |
| 100-53300-135 DENTAL INSURANCE | 2,448.31 | 258.24 | 2,552.46 | 2,392.01 | (160.45) | 106.7 |
| 100-53300-240 REPAIRS & MAINTENANCE | 127.79 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-53300-340 OPERATING SUPPLIES | 8,739.69 | 778.06 | 8,632.66 | 12,000.00 | 3,367.34 | 71.9 |
| TOTAL STREET MAINTENANCE | 218,015.77 | 18,649.87 | 207,182.97 | 235,887.32 | 28,704.35 | 87.8 |

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------|------------|------------|------------|--------------|-------|
| <u>STREET CLEANING</u> | | | | | | |
| 100-53310-120 STREET CLEANING-SALARIES | 23,559.09 | 4,292.51 | 18,861.76 | 25,850.86 | 6,989.10 | 73.0 |
| 100-53310-130 FICA | 1,700.44 | 299.75 | 1,321.64 | 1,977.59 | 655.95 | 66.8 |
| 100-53310-132 RETIREMENT | 1,578.45 | 281.17 | 1,235.45 | 1,387.89 | 152.44 | 89.0 |
| 100-53310-133 HEALTH INSURANCE | 10,000.31 | 2,093.28 | 8,173.81 | 6,343.50 | (1,830.31) | 128.9 |
| 100-53310-134 LIFE INSURANCE | 134.91 | 31.42 | 97.75 | 82.75 | (15.00) | 118.1 |
| 100-53310-135 DENTAL INSURANCE | 515.76 | 106.68 | 416.57 | 332.22 | (84.35) | 125.4 |
| 100-53310-340 OPERATING SUPPLIES | 2,632.93 | .00 | 4,480.41 | 1,000.00 | (3,480.41) | 448.0 |
| TOTAL STREET CLEANING | 40,121.89 | 7,104.81 | 34,587.39 | 36,974.81 | 2,387.42 | 93.5 |
| <u>SNOW REMOVAL</u> | | | | | | |
| 100-53320-120 SNOW REMOVAL-SALARIES | 32,092.38 | 818.24 | 69,987.92 | 55,091.99 | (14,895.93) | 127.0 |
| 100-53320-130 FICA | 2,340.86 | 57.04 | 5,061.67 | 4,214.54 | (847.13) | 120.1 |
| 100-53320-132 RETIREMENT | 2,146.88 | 53.59 | 4,584.13 | 2,775.79 | (1,808.34) | 165.2 |
| 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 | 61,437.20 | 7,442.85 | 44,486.73 | 48,000.00 | 3,513.27 | 92.7 |
| TOTAL SNOW REMOVAL | 105,001.06 | 8,371.72 | 140,188.02 | 123,599.27 | (16,588.75) | 113.4 |
| <u>TREE & BRUSH CONTROL</u> | | | | | | |
| 100-53330-120 TREE/BRUSH CONTROL-SALARIES | 84,419.38 | 7,880.16 | 93,333.05 | 67,805.53 | (25,527.52) | 137.7 |
| 100-53330-130 FICA | 6,133.77 | 549.44 | 6,525.40 | 5,187.12 | (1,338.28) | 125.8 |
| 100-53330-132 RETIREMENT | 5,579.24 | 516.16 | 6,019.63 | 5,274.00 | (745.63) | 114.1 |
| 100-53330-133 HEALTH INSURANCE | 26,808.39 | 3,276.47 | 34,931.22 | 24,105.30 | (10,825.92) | 144.9 |
| 100-53330-134 LIFE INSURANCE | 326.01 | 28.76 | 269.56 | 314.45 | 44.89 | 85.7 |
| 100-53330-135 DENTAL INSURANCE | 1,349.08 | 166.98 | 1,780.21 | 1,262.45 | (517.76) | 141.0 |
| 100-53330-340 OPERATING SUPPLIES | 17,691.15 | 105.33 | 15,618.80 | 15,000.00 | (618.80) | 104.1 |
| TOTAL TREE & BRUSH CONTROL | 142,307.02 | 12,523.30 | 158,477.87 | 118,948.85 | (39,529.02) | 133.2 |
| <u>STREET MARKING & SIGNS</u> | | | | | | |
| 100-53340-120 ST. MARKINGS/SIGNS-SALARIES | 10,162.04 | 119.28 | 11,289.63 | 12,713.54 | 1,423.91 | 88.8 |
| 100-53340-130 FICA | 741.84 | 8.24 | 805.54 | 972.59 | 167.05 | 82.8 |
| 100-53340-132 RETIREMENT | 680.84 | 7.81 | 739.45 | 1,313.14 | 573.69 | 56.3 |
| 100-53340-133 HEALTH INSURANCE | 3,035.77 | .00 | 3,399.37 | 7,620.49 | 4,221.12 | 44.6 |
| 100-53340-134 LIFE INSURANCE | 56.33 | .00 | 58.49 | 82.75 | 24.26 | 70.7 |
| 100-53340-135 DENTAL INSURANCE | 156.57 | .00 | 173.06 | 332.22 | 159.16 | 52.1 |
| 100-53340-340 OPERATING SUPPLIES | 11,064.79 | 134.28 | 13,144.14 | 15,000.00 | 1,855.86 | 87.6 |
| TOTAL STREET MARKING & SIGNS | 25,898.18 | 269.61 | 29,609.68 | 38,034.73 | 8,425.05 | 77.9 |

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|------------------------|------------------------|------------|------------|-----------|------------|-----------|------|
| <u>STREET LIGHTING</u> | | | | | | | |
| 100-53420-000 | STREETE LIGHTING | 92,877.71 | 8,523.45 | 89,825.20 | 105,000.00 | 15,174.80 | 85.6 |
| | TOTAL STREET LIGHTING | 92,877.71 | 8,523.45 | 89,825.20 | 105,000.00 | 15,174.80 | 85.6 |
| <u>SIDEWALKS</u> | | | | | | | |
| 100-53430-120 | SIDEWALKS-SALARIES | 17,219.06 | .00 | 1,501.96 | 16,951.38 | 15,449.42 | 8.9 |
| 100-53430-130 | FICA | 1,265.84 | .00 | 103.15 | 1,296.78 | 1,193.63 | 8.0 |
| 100-53430-132 | RETIREMENT | 1,153.66 | .00 | 98.37 | 1,665.47 | 1,567.10 | 5.9 |
| 100-53430-133 | HEALTH INSURANCE | 5,919.37 | .00 | 484.52 | 7,612.20 | 7,127.68 | 6.4 |
| 100-53430-134 | LIFE INSURANCE | 34.49 | .00 | 2.10 | 99.30 | 97.20 | 2.1 |
| 100-53430-135 | DENTAL INSURANCE | 304.63 | .00 | 24.69 | 398.67 | 373.98 | 6.2 |
| 100-53430-340 | OPERATING SUPPLIES | 5,010.34 | .00 | 548.98 | 5,000.00 | 4,451.02 | 11.0 |
| | TOTAL SIDEWALKS | 30,907.39 | .00 | 2,763.77 | 33,023.80 | 30,260.03 | 8.4 |
| <u>STORM SEWERS</u> | | | | | | | |
| 100-53440-120 | STORM SEWERS-SALARIES | 1,061.39 | .00 | 1,073.09 | 2,542.71 | 1,469.62 | 42.2 |
| 100-53440-130 | FICA | 76.30 | .00 | 80.40 | 194.52 | 114.12 | 41.3 |
| 100-53440-132 | RETIREMENT | 71.11 | .00 | 70.29 | 138.79 | 68.50 | 50.6 |
| 100-53440-133 | HEALTH INSURANCE | 337.17 | .00 | 96.93 | 634.35 | 537.42 | 15.3 |
| 100-53440-134 | LIFE INSURANCE | 2.96 | .00 | .41 | 8.28 | 7.87 | 5.0 |
| 100-53440-135 | DENTAL INSURANCE | 17.18 | .00 | 4.94 | 33.22 | 28.28 | 14.9 |
| 100-53440-340 | OPERATING SUPPLIES | 2,325.82 | 30.32 | 1,367.01 | 3,200.00 | 1,832.99 | 42.7 |
| | TOTAL STORM SEWERS | 3,891.93 | 30.32 | 2,693.07 | 6,751.87 | 4,058.80 | 39.9 |
| <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 | 2,078.74 | .00 | 471.12 | 6,356.77 | 5,885.65 | 7.4 |
| 100-53460-130 | FICA | 150.43 | .00 | 31.27 | 486.29 | 455.02 | 6.4 |
| 100-53460-132 | RETIREMENT | 139.28 | .00 | 30.85 | 416.37 | 385.52 | 7.4 |
| 100-53460-133 | HEALTH INSURANCE | 1,320.43 | .00 | .00 | 3,806.10 | 3,806.10 | .0 |
| 100-53460-134 | LIFE INSURANCE | 12.91 | .00 | .00 | 24.83 | 24.83 | .0 |
| 100-53460-135 | DENTAL INSURANCE | 67.56 | .00 | .00 | 99.67 | 99.67 | .0 |
| 100-53460-340 | OPERATING SUPPLIES | 189.45 | .00 | .00 | 500.00 | 500.00 | .0 |
| | TOTAL CURB AND GUTTER | 3,958.80 | .00 | 533.24 | 11,690.03 | 11,156.79 | 4.6 |

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|------------|------------|------------|------------|--------------|-------|
| <u>DAMS</u> | | | | | | |
| 100-53470-120 DAMS-SALARIES | 413.89 | .00 | .00 | 2,330.82 | 2,330.82 | .0 |
| 100-53470-130 FICA | 30.02 | .00 | .00 | 178.31 | 178.31 | .0 |
| 100-53470-132 RETIREMENT | 27.73 | .00 | .00 | 69.39 | 69.39 | .0 |
| 100-53470-133 HEALTH INSURANCE | 90.11 | .00 | .00 | 317.18 | 317.18 | .0 |
| 100-53470-134 LIFE INSURANCE | .79 | .00 | .00 | 4.14 | 4.14 | .0 |
| 100-53470-135 DENTAL INSURANCE | 4.65 | .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 | 567.19 | .00 | 11,159.59 | 9,416.45 | (1,743.14) | 118.5 |
| <u>AIRPORT</u> | | | | | | |
| 100-53510-120 AIRPORT- SALARIES | 5,772.84 | 326.85 | 5,727.10 | 1,907.03 | (3,820.07) | 300.3 |
| 100-53510-130 FICA | 418.59 | 23.01 | 404.33 | 145.89 | (258.44) | 277.2 |
| 100-53510-132 RETIREMENT | 386.84 | 21.61 | 375.36 | 69.39 | (305.97) | 540.9 |
| 100-53510-133 HEALTH INSURANCE | 2,020.84 | 133.99 | 2,142.30 | 317.18 | (1,825.12) | 675.4 |
| 100-53510-134 LIFE INSURANCE | 16.46 | 1.15 | 17.16 | 4.14 | (13.02) | 414.5 |
| 100-53510-135 DENTAL INSURANCE | 103.03 | 6.83 | 109.18 | 16.61 | (92.57) | 657.3 |
| 100-53510-220 ELECTRIC | 3,230.65 | 417.00 | 4,735.03 | 2,500.00 | (2,235.03) | 189.4 |
| 100-53510-221 HEATING - GAS | 836.33 | .00 | 706.26 | 1,000.00 | 293.74 | 70.6 |
| 100-53510-340 OPERATING SUPPLIES | 1,944.71 | .00 | 3,880.66 | 2,000.00 | (1,880.66) | 194.0 |
| 100-53510-371 GAS/OIL | 12,166.24 | .00 | 16,579.71 | 13,000.00 | (3,579.71) | 127.5 |
| 100-53510-391 TELEPHONE | 1,996.03 | 179.85 | 1,998.44 | 2,100.00 | 101.56 | 95.2 |
| TOTAL AIRPORT | 28,892.56 | 1,110.29 | 36,675.53 | 23,060.24 | (13,615.29) | 159.0 |
| <u>GARBAGE & REFUSE</u> | | | | | | |
| 100-53620-000 GARBAGE & REFUSE | 406,366.81 | 37,881.64 | 410,912.11 | 415,000.00 | 4,087.89 | 99.0 |
| TOTAL GARBAGE & REFUSE | 406,366.81 | 37,881.64 | 410,912.11 | 415,000.00 | 4,087.89 | 99.0 |
| <u>WEED CONTROL</u> | | | | | | |
| 100-53640-120 WEED CONTROL-SALARIES | 4,865.15 | 214.20 | 4,700.50 | 4,237.85 | (462.65) | 110.9 |
| 100-53640-130 FICA | 352.65 | 15.05 | 331.85 | 324.20 | (7.65) | 102.4 |
| 100-53640-132 RETIREMENT | 325.98 | 14.02 | 307.81 | 416.37 | 108.56 | 73.9 |
| 100-53640-133 HEALTH INSURANCE | 1,935.28 | 174.47 | 2,170.97 | .00 | (2,170.97) | .0 |
| 100-53640-134 LIFE INSURANCE | 34.77 | 3.24 | 40.34 | 24.83 | (15.51) | 162.5 |
| 100-53640-135 DENTAL INSURANCE | 99.82 | 8.89 | 110.65 | 99.67 | (10.98) | 111.0 |
| 100-53640-340 OPERATING SUPPLIES | .00 | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL WEED CONTROL | 7,613.65 | 429.87 | 7,662.12 | 5,202.92 | (2,459.20) | 147.3 |

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|------------------|-------------------|-------------------|--------------------|--------------|
| <u>CELEBRATIONS</u> | | | | | | |
| 100-55300-120 CELEBRATIONS-SALARIES | 3,050.75 | 19.88 | 1,446.66 | 4,500.49 | 3,053.83 | 32.1 |
| 100-55300-130 FICA | 221.25 | 1.37 | 101.36 | 344.29 | 242.93 | 29.4 |
| 100-55300-132 RETIREMENT | 204.37 | 1.30 | 93.43 | 127.16 | 33.73 | 73.5 |
| 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 | 1,316.00 | .00 | 7,606.00 | 200.00 | (7,406.00) | 3803.0 |
| 100-55300-398 NEW FLAGS | 625.00 | .00 | 32.23 | 350.00 | 317.77 | 9.2 |
| TOTAL CELEBRATIONS | 14,797.10 | 22.55 | 20,815.36 | 17,003.07 | (3,812.29) | 122.4 |
| <u>PARKS & RECREATION</u> | | | | | | |
| 100-55340-120 RECREATION-SALARIES | 278,818.49 | 23,129.48 | 304,517.03 | 330,629.70 | 26,112.67 | 92.1 |
| 100-55340-130 FICA | 18,842.74 | 1,566.01 | 20,179.94 | 25,293.17 | 5,113.23 | 79.8 |
| 100-55340-132 RETIREMENT | 13,634.26 | 1,317.04 | 14,464.69 | 15,175.58 | 710.89 | 95.3 |
| 100-55340-133 HEALTH INSURANCE | 56,863.28 | 5,740.74 | 52,472.26 | 66,369.75 | 13,897.49 | 79.1 |
| 100-55340-134 LIFE INSURANCE | 479.14 | 51.49 | 518.49 | 632.00 | 113.51 | 82.0 |
| 100-55340-135 DENTAL INSURANCE | 2,857.33 | 361.79 | 3,433.55 | 3,189.12 | (244.43) | 107.7 |
| 100-55340-220 ELECTRIC | 19,934.62 | 1,766.36 | 20,166.63 | 20,000.00 | (166.63) | 100.8 |
| 100-55340-221 HEATING - GAS | 4,722.54 | .00 | 4,310.65 | 5,000.00 | 689.35 | 86.2 |
| 100-55340-222 SEWER/WATER | 1,914.42 | .00 | 2,491.16 | 3,000.00 | 508.84 | 83.0 |
| 100-55340-240 REPAIRS & MAINTENANCE | 17,062.21 | 116.26 | 15,966.82 | 17,000.00 | 1,033.18 | 93.9 |
| 100-55340-310 OFFICE SUPPLIES | 2,881.69 | 96.03 | 2,907.46 | 2,750.00 | (157.46) | 105.7 |
| 100-55340-320 PUBLICATIONS/SEMINARS/DUES | 4,666.27 | 2,319.80 | 4,696.13 | 6,000.00 | 1,303.87 | 78.3 |
| 100-55340-340 OPERATING SUPPLIES | 45,235.83 | 3,090.11 | 41,515.34 | 42,000.00 | 484.66 | 98.9 |
| 100-55340-350 CONCESSION STAND SUPPLIES | .00 | .00 | 8,550.36 | .00 | (8,550.36) | .0 |
| 100-55340-371 GAS/OIL | 11,582.05 | 1,154.48 | 11,334.68 | 11,000.00 | (334.68) | 103.0 |
| 100-55340-391 TELEPHONE | 6,710.41 | 623.90 | 7,837.25 | 6,000.00 | (1,837.25) | 130.6 |
| 100-55340-395 TROPHIES | 7,975.00 | .00 | 9,875.00 | 13,500.00 | 3,625.00 | 73.2 |
| TOTAL PARKS & RECREATION | 494,180.28 | 41,333.49 | 525,237.44 | 567,539.32 | 42,301.88 | 92.6 |

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------------|----------------------|------------------------|---------------------|---------------------|----------------|
| <u>SWIMMING POOL</u> | | | | | | |
| 100-55420-120 SWIMMING POOL-SALARIES | 95,485.91 | .00 | 118,613.93 | 94,553.02 | (24,060.91) | 125.5 |
| 100-55420-130 FICA | 7,304.73 | .00 | 9,073.88 | 7,233.31 | (1,840.57) | 125.5 |
| 100-55420-132 RETIREMENT | 15.68 | .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 | 18,675.57 | 366.47 | 17,632.62 | 18,500.00 | 867.38 | 95.3 |
| 100-55420-221 HEATING - GAS | 6,194.95 | .00 | 6,208.95 | 6,500.00 | 291.05 | 95.5 |
| 100-55420-222 SEWER/WATER | 7,623.44 | .00 | 8,848.74 | 2,000.00 | (6,848.74) | 442.4 |
| 100-55420-240 REPAIRS & MAINTENANCE | 2,663.82 | .00 | 5,363.70 | 3,000.00 | (2,363.70) | 178.8 |
| 100-55420-340 OPERATING SUPPLIES | 10,210.34 | 225.50 | 12,943.86 | 8,500.00 | (4,443.86) | 152.3 |
| 100-55420-341 SWIMMING POOL CONCESSIONS | 7,722.83 | .00 | 7,140.10 | 9,000.00 | 1,859.90 | 79.3 |
| 100-55420-346 CHEMICALS | 20,126.88 | .00 | 20,749.95 | 20,000.00 | (749.95) | 103.8 |
| 100-55420-391 TELEPHONE | 1,551.70 | 141.00 | 1,555.10 | 1,350.00 | (205.10) | 115.2 |
| TOTAL SWIMMING POOL | 177,575.85 | 732.97 | 208,157.27 | 171,244.62 | (36,912.65) | 121.6 |
| <u>MAPPING</u> | | | | | | |
| 100-56740-000 MAPPING | .00 | .00 | 724.50 | 500.00 | (224.50) | 144.9 |
| TOTAL MAPPING | .00 | .00 | 724.50 | 500.00 | (224.50) | 144.9 |
| <u>MISCELLANEOUS EXPENSES</u> | | | | | | |
| 100-59400-000 MISC EXPENSES | 20,201.28 | .00 | 9,655.17 | .00 | (9,655.17) | .0 |
| TOTAL MISCELLANEOUS EXPENSES | 20,201.28 | .00 | 9,655.17 | .00 | (9,655.17) | .0 |
| TOTAL FUND EXPENDITURES | 5,610,038.60 | 441,507.44 | 5,921,629.17 | 6,190,624.07 | 268,994.90 | 95.7 |
| NET REVENUE OVER EXPENDITURES | 373,094.92 | (344,094.00) | (1,502,443.91) | (.05) | 1,502,443.86 | (30048) |