

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	883,986.22	3,712.10	528,802.47	.00	(528,802.47)	.0
100-41140 MOBIL HOME TAXES	14,693.05	1,238.69	1,238.69	.00	(1,238.69)	.0
100-41220 SALES DISCOUNT TAXES	20.00	10.00	20.00	.00	(20.00)	.0
100-41310 TAXES FROM WATER UTILITY	54,160.68	.00	.00	.00	.00	.0
100-41311 TAXES FROM SEWER UTILITY	49,202.62	.00	.00	.00	.00	.0
100-41320 PAYMENT IN LIEU OF TAXES	6,264.26	.00	3,511.97	.00	(3,511.97)	.0
100-41800 INTEREST ON DELINQUENT TAXES	342.74	224.92	224.92	.00	(224.92)	.0
TOTAL TAXES	1,008,669.57	5,185.71	533,798.05	.00	(533,798.05)	.0
<u>SPECIAL ASSESSMENTS</u>						
100-42618 SPECIAL ASSMT - OTHER	.00	538.31	538.31	.00	(538.31)	.0
TOTAL SPECIAL ASSESSMENTS	.00	538.31	538.31	.00	(538.31)	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43530 STATE TRANSPORTATION AID	145,174.40	.00	155,446.43	.00	(155,446.43)	.0
100-43610 PAYMENT FOR MUNICIPAL SERVICES	3,255.22	3,004.13	3,004.13	.00	(3,004.13)	.0
TOTAL INTERGOVERNMENTAL REVENUES	148,429.62	3,004.13	158,450.56	.00	(158,450.56)	.0
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	629.68	569.50	708.50	.00	(708.50)	.0
100-44110 LIQUOR & MALT BEVERAGE LICENSE	107.00	.00	.00	.00	.00	.0
100-44130 DOG LICENSES	881.00	216.00	849.00	.00	(849.00)	.0
100-44300 BUILDING PERMITS	9,143.00	870.00	1,465.00	.00	(1,465.00)	.0
100-44320 CONTRACTOR LICENSES	320.00	100.00	460.00	.00	(460.00)	.0
100-44330 BLDG DEPT FEES	974.00	(1,779.02)	10.98	.00	(10.98)	.0
TOTAL LICENSES AND PERMITS	12,054.68	(23.52)	3,493.48	.00	(3,493.48)	.0
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	11,284.57	4,570.82	12,372.67	.00	(12,372.67)	.0
100-45110 PARKING VIOLATIONS	2,025.00	2,270.00	6,282.16	.00	(6,282.16)	.0
100-45120 RESTITUTION	74.88	164.12	181.70	.00	(181.70)	.0
100-45130 POLICE SEIZURE MONEY	5,129.25	.00	.00	.00	.00	.0
TOTAL FINES, FORFEITS & PENALTIES	18,513.70	7,004.94	18,836.53	.00	(18,836.53)	.0

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<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	105.31	.00	65.00	.00 (65.00)	.0
100-46120 TREASURER FEES	220.72	.00	92.73	.00 (92.73)	.0
100-46210 POLICE DEPARTMENT FEES	112.63	147.00	147.00	.00 (	147.00)	.0
100-46310 STREET DEPARTMENT FEE	.00	30.00	100.00	.00 (	100.00)	.0
100-46420 GARBAGE COLLECTION FEES	2,347.49	.00	.00	.00	.00	.0
100-46710 PARK DEPARTMENT FEES	(4,335.27)	.00	.00	.00	.00	.0
100-46730 SWIMMING POOL CONCESSIONS	106.86	.00	.00	.00	.00	.0
100-46740 RECREATION PROGRAM FEES	10,694.57	773.23	5,077.36	.00 (	5,077.36)	.0
100-46750 PARK SHELTER FEES	431.32	109.01	848.37	.00 (	848.37)	.0
100-46790 MEMORIAL PARK CONCESSIONS	.00	.00	261.61	.00 (	261.61)	.0
100-46800 AIRPORT ELECTRICITY	1,512.00	.00	1,386.00	.00 (	1,386.00)	.0
100-46810 AIRPORT LEASES	57,380.00	.00	55,566.80	.00 (	55,566.80)	.0
100-46820 AIRPORT FUEL COMMISSION	2,097.77	649.25	1,004.57	.00 (	1,004.57)	.0
100-46830 AIRPORT FUEL TAX	(46.86)	.00	(47.04)	.00	47.04	.0
100-46850 SNOW REMOVAL FEES	525.00	.00	.00	.00	.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	71,151.54	1,708.49	64,502.40	.00 (	64,502.40)	.0
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	43,660.23	16,138.87	33,703.34	.00 (	33,703.34)	.0
100-48200 RENT ON BUILDINGS & OFFICES	1,549.50	.00	.00	.00	.00	.0
100-48210 HYDRO ELECTRIC REVENUE	1,258.90	.00	1,279.76	.00 (	1,279.76)	.0
100-48300 SALE OF CITY PROPERTY	.00	.00	500.00	.00 (	500.00)	.0
TOTAL MISCELLANEOUS REVENUES	46,468.63	16,138.87	35,483.10	.00 (	35,483.10)	.0
<u>SOURCE 49</u>						
100-49200 SHOP WITH A COP DONATIONS	2,400.00	.00	.00	.00	.00	.0
TOTAL SOURCE 49	2,400.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	1,307,687.74	33,556.93	815,102.43	.00 (	815,102.43)	.0
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	4,880.00	2,400.00	4,880.00	.00 (	4,880.00)	.0
100-51110-130 FICA	373.36	183.60	373.36	.00 (	373.36)	.0
100-51110-320 PUBLICATIONS/SEMINARS/DUES	125.00	.00	.00	.00	.00	.0
TOTAL CITY COUNCIL	5,378.36	2,583.60	5,253.36	.00 (5,253.36)	.0

CITY OF SPARTA
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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR</u>						
100-51120-120	MAYOR-SALARIES	1,430.00	710.00	1,420.00	.00 (1,420.00)	.0
100-51120-130	FICA	109.40	54.32	108.64	.00 (108.64)	.0
100-51120-391	TELEPHONE	5.70	47.56	47.56	.00 (47.56)	.0
	TOTAL MAYOR	1,545.10	811.88	1,576.20	.00 (1,576.20)	.0
<u>MUNICIPAL COURT</u>						
100-51210-120	MUNICIPAL COURT-SALARIES	3,436.05	1,977.95	3,672.25	.00 (3,672.25)	.0
100-51210-130	FICA	262.89	151.32	280.94	.00 (280.94)	.0
100-51210-132	RETIREMENT	.00	82.10	145.06	.00 (145.06)	.0
100-51210-320	PUBLICATIONS/SEMINARS/DUES	800.00	700.00	700.00	.00 (700.00)	.0
100-51210-340	OPERATING SUPPLIES	4,126.50	.00	4,168.00	.00 (4,168.00)	.0
100-51210-391	TELEPHONE	3.22	3.74	3.74	.00 (3.74)	.0
	TOTAL MUNICIPAL COURT	8,628.66	2,915.11	8,969.99	.00 (8,969.99)	.0
<u>ATTORNEY</u>						
100-51300-120	ATTORNEY-SALARIES	4,197.28	2,857.10	5,714.20	.00 (5,714.20)	.0
100-51300-130	FICA	321.09	195.12	413.68	.00 (413.68)	.0
100-51300-132	RETIREMENT	274.92	192.86	385.72	.00 (385.72)	.0
100-51300-133	HEALTH INSURANCE	.00	1,658.13	1,658.13	.00 (1,658.13)	.0
100-51300-134	LIFE INSURANCE	18.48	9.51	19.02	.00 (19.02)	.0
100-51300-135	ATTORNEY-DENTAL INSURANCE	.00	79.04	79.04	.00 (79.04)	.0
100-51300-340	OPERATING SUPPLIES	475.00	.00	.00	.00 (.00)	.0
	TOTAL ATTORNEY	5,286.77	4,991.76	8,269.79	.00 (8,269.79)	.0
<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

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<u>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	7,496.50	5,121.18	10,230.31	.00 (10,230.31)	.0
100-51420-130 FICA	535.09	358.14	732.18	.00 (	732.18)	.0
100-51420-132 RETIREMENT	491.03	345.68	690.55	.00 (	690.55)	.0
100-51420-133 HEALTH INSURANCE	3,877.30	2,072.66	4,145.33	.00 (	4,145.33)	.0
100-51420-134 LIFE INSURANCE	66.22	34.92	69.84	.00 (	69.84)	.0
100-51420-135 DENTAL INSURANCE	197.60	98.80	197.60	.00 (	197.60)	.0
100-51420-320 PUBLICATIONS/SEMINARS/DUES	2,390.04	.00	2,642.02	.00 (	2,642.02)	.0
100-51420-340 OPERATING SUPPLIES	248.97	130.58	589.54	.00 (	589.54)	.0
TOTAL CITY CLERK	15,302.75	8,161.96	19,297.37	.00 (	19,297.37)	.0
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	(378.00)	.00	.00	.00	.00	.0
100-51440-340 OPERATING SUPPLIES	.00	491.62	491.62	.00 (	491.62)	.0
TOTAL ELECTIONS	(378.00)	491.62	491.62	.00 (	491.62)	.0
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	4,471.63	1,548.14	4,724.62	.00 (	4,724.62)	.0
TOTAL COMPUTER SERVICES	4,471.63	1,548.14	4,724.62	.00 (	4,724.62)	.0
<u>PRINTING</u>						
100-51460-000 PRINTING	235.00	.00	.00	.00	.00	.0
TOTAL PRINTING	235.00	.00	.00	.00	.00	.0
<u>AUDITING</u>						
100-51510-000 AUDITING	3,667.50	2,070.00	2,070.00	.00 (2,070.00)	.0
TOTAL AUDITING	3,667.50	2,070.00	2,070.00	.00 (2,070.00)	.0

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<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	30,965.01	10,974.13	21,458.46	.00 (21,458.46)	.0
100-51520-130	FICA	2,292.69	799.17	1,583.47	.00 (1,583.47)	.0
100-51520-132	RETIREMENT	1,420.29	743.37	1,453.10	.00 (1,453.10)	.0
100-51520-133	HEALTH INSURANCE	8,164.07	2,451.36	4,756.21	.00 (4,756.21)	.0
100-51520-134	LIFE INSURANCE	136.49	46.52	89.46	.00 (89.46)	.0
100-51520-135	DENTAL INSURANCE	406.25	142.84	272.84	.00 (272.84)	.0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	146.92	200.00	200.00	.00 (200.00)	.0
100-51520-340	OPERATING SUPPLIES	3,776.59	227.59	4,437.49	.00 (4,437.49)	.0
100-51520-391	TELEPHONE	47.39	47.56	47.56	.00 (47.56)	.0
	TOTAL TREASURER	47,355.70	15,632.54	34,298.59	.00 (34,298.59)	.0
<u>ASSESSOR</u>						
100-51530-120	ASSESSOR SALARIES	3,065.00	.00	.00	.00 .00	.0
100-51530-210	PROFESSIONAL SERVICES	12,720.76	.00	8,200.00	.00 (8,200.00)	.0
	TOTAL ASSESSOR	15,785.76	.00	8,200.00	.00 (8,200.00)	.0
<u>CITY HALL</u>						
100-51600-120	CITY HALL-SALARIES	116.55	532.47	625.86	.00 (625.86)	.0
100-51600-130	FICA	7.88	36.03	42.60	.00 (42.60)	.0
100-51600-132	RETIREMENT	7.63	35.94	42.25	.00 (42.25)	.0
100-51600-133	HEALTH INSURANCE	73.67	412.88	433.61	.00 (433.61)	.0
100-51600-134	LIFE INSURANCE	.42	3.30	3.42	.00 (3.42)	.0
100-51600-135	DENTAL INSURANCE	3.76	19.68	20.67	.00 (20.67)	.0
100-51600-220	ELECTRIC	1,421.58	523.95	523.95	.00 (523.95)	.0
100-51600-221	HEATING - GAS	.00	580.44	580.44	.00 (580.44)	.0
100-51600-340	OPERATING SUPPLIES	2,001.36	401.43	2,424.92	.00 (2,424.92)	.0
100-51600-342	POSTAGE	3,000.00	1,100.00	1,100.00	.00 (1,100.00)	.0
100-51600-391	TELEPHONE	1,575.93	667.12	1,420.88	.00 (1,420.88)	.0
	TOTAL CITY HALL	8,208.78	4,313.24	7,218.60	.00 (7,218.60)	.0
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	38,166.80	17,017.98	37,598.36	.00 (37,598.36)	.0
	TOTAL PROPERTY & LIABILITY INSURANCE	38,166.80	17,017.98	37,598.36	.00 (37,598.36)	.0
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	.00	609.88	609.88	.00 (609.88)	.0
	TOTAL UNEMPLOYMENT COMPENSATION	.00	609.88	609.88	.00 (609.88)	.0

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<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	149,556.82	105,563.97	246,041.35	.00 (246,041.35)	.0
100-52100-130	FICA	10,950.70	7,799.25	18,404.50	.00 (18,404.50)	.0
100-52100-132	RETIREMENT	17,677.61	12,308.88	25,168.05	.00 (25,168.05)	.0
100-52100-133	HEALTH INSURANCE	52,619.77	23,391.04	46,752.91	.00 (46,752.91)	.0
100-52100-134	LIFE INSURANCE	303.98	101.71	202.99	.00 (202.99)	.0
100-52100-135	DENTAL INSURANCE	2,332.56	982.12	1,962.92	.00 (1,962.92)	.0
100-52100-220	ELECTRIC	668.59	575.04	575.04	.00 (575.04)	.0
100-52100-221	HEATING - GAS	572.65	520.00	520.00	.00 (520.00)	.0
100-52100-240	REPAIRS & MAINTENANCE	4,275.93	403.21	1,248.81	.00 (1,248.81)	.0
100-52100-241	RADIO REPAIRS	2,130.20	.00	.00	.00 .00	.0
100-52100-310	OFFICE SUPPLIES	2,701.31	533.87	650.30	.00 (650.30)	.0
100-52100-320	PUBLICATIONS/SEMINARS/DUES	1,772.15	2,208.85	2,752.27	.00 (2,752.27)	.0
100-52100-340	OPERATING SUPPLIES	19,985.01	620.95	4,507.93	.00 (4,507.93)	.0
100-52100-371	GAS/OIL	2,412.71	2,722.13	2,722.13	.00 (2,722.13)	.0
100-52100-391	TELEPHONE	1,681.93	1,845.01	2,398.34	.00 (2,398.34)	.0
100-52100-393	UNIFORMS	1,513.19	2,041.40	2,381.70	.00 (2,381.70)	.0
100-52100-394	TIME SYSTEM	390.00	175.00	553.00	.00 (553.00)	.0
	TOTAL POLICE DEPARTMENT	271,545.11	161,792.43	356,842.24	.00 (356,842.24)	.0
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	2,242.50	1,495.00	2,702.50	.00 (2,702.50)	.0
100-52130-130	FICA	171.59	114.40	206.75	.00 (206.75)	.0
	TOTAL SCHOOL CROSSING GUARDS	2,414.09	1,609.40	2,909.25	.00 (2,909.25)	.0
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	(10.00)	(10.00)	(10.00)	.00 10.00	.0
	TOTAL AMBULANCE SERVICE	(10.00)	(10.00)	(10.00)	.00 10.00	.0

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<u>BUILDING INSPECTOR</u>						
100-52400-120 BUILDING INPSECTOR-SALARIES	14,725.19	10,406.50	20,356.87	.00 (20,356.87)	.0
100-52400-130 FICA	1,058.07	736.22	1,469.08	.00 (	1,469.08)	.0
100-52400-132 RETIREMENT	964.50	702.42	1,374.06	.00 (	1,374.06)	.0
100-52400-133 HEALTH INSURANCE	5,468.08	3,071.80	5,973.52	.00 (	5,973.52)	.0
100-52400-134 LIFE INSURANCE	35.63	23.00	44.54	.00 (	44.54)	.0
100-52400-135 DENTAL INSURANCE	278.67	146.43	284.75	.00 (	284.75)	.0
100-52400-242 COMMERCIAL INSPECTIONS	55.00	.00	.00	.00 (	.00)	.0
100-52400-310 OFFICE SUPPLIES	3,744.25	2,143.84	2,157.83	.00 (	2,157.83)	.0
100-52400-320 PUBLICATIONS/SEMINARS/DUES	171.00	200.00	385.00	.00 (	385.00)	.0
100-52400-330 TRAVEL/AUTO EXPENSE	160.65	174.80	304.50	.00 (	304.50)	.0
100-52400-391 TELEPHONE	387.00	72.22	72.22	.00 (	72.22)	.0
100-52400-810 OUTLAY	16,750.00	.00	.00	.00	.00	.0
TOTAL BUILDING INSPECTOR	43,798.04	17,677.23	32,422.37	.00 (	32,422.37)	.0
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	2,747.39	1,872.58	3,741.16	.00 (	3,741.16)	.0
100-53100-130 FICA	197.76	132.94	270.73	.00 (	270.73)	.0
100-53100-132 RETIREMENT	179.95	126.40	252.53	.00 (	252.53)	.0
100-53100-133 HEALTH INSURANCE	1,023.60	547.18	1,094.37	.00 (	1,094.37)	.0
100-53100-134 LIFE INSURANCE	12.20	6.19	12.38	.00 (	12.38)	.0
100-53100-135 DENTAL INSURANCE	52.16	26.08	52.16	.00 (	52.16)	.0
100-53100-320 PUBLICATIONS/SEMINARS/DUES	.00	207.35	207.35	.00 (	207.35)	.0
100-53100-325 SAFETY PROGRAM	22.00	88.00	203.66	.00 (	203.66)	.0
100-53100-340 OPERATING SUPPLIES	61.63	49.55	49.55	.00 (	49.55)	.0
100-53100-391 TELEPHONE	48.14	47.71	47.71	.00 (	47.71)	.0
TOTAL DIRECTOR OF PUBLIC WORKS	4,344.83	3,103.98	5,931.60	.00 (	5,931.60)	.0
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	3,852.76	1,022.03	1,843.47	.00 (	1,843.47)	.0
100-53230-130 FICA	270.96	70.29	129.03	.00 (	129.03)	.0
100-53230-132 RETIREMENT	252.34	69.00	124.45	.00 (	124.45)	.0
100-53230-133 HEALTH INSURANCE	1,476.47	487.08	818.70	.00 (	818.70)	.0
100-53230-134 LIFE INSURANCE	24.33	1.57	4.69	.00 (	4.69)	.0
100-53230-135 DENTAL INSURANCE	75.25	23.21	31.11	.00 (	31.11)	.0
100-53230-220 ELECTRIC	473.32	233.18	233.18	.00 (	233.18)	.0
100-53230-221 HEATING - GAS	728.00	720.26	720.26	.00 (	720.26)	.0
100-53230-340 OPERATING SUPPLIES	546.75	151.59	486.14	.00 (	486.14)	.0
100-53230-391 TELEPHONE	369.59	808.65	950.66	.00 (950.66)	.0
TOTAL CITY GARAGES	8,069.77	3,586.86	5,341.69	.00 (5,341.69)	.0

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<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	4,963.05	3,049.65	5,710.25	.00 (5,710.25)	.0
100-53240-130 FICA	368.77	222.95	421.73	.00 (	421.73)	.0
100-53240-132 RETIREMENT	325.08	205.85	385.44	.00 (	385.44)	.0
100-53240-133 HEALTH INSURANCE	715.24	459.61	742.12	.00 (	742.12)	.0
100-53240-134 LIFE INSURANCE	27.03	16.90	27.29	.00 (	27.29)	.0
100-53240-135 DENTAL INSURANCE	30.88	18.57	29.99	.00 (	29.99)	.0
100-53240-240 REPAIRS & MAINTENANCE	1,484.17	1,326.20	1,382.73	.00 (	1,382.73)	.0
100-53240-340 OPERATING SUPPLIES	39.98	.00	.00	.00	.00	.0
100-53240-371 GAS/OIL	4,754.50	5,423.54	5,423.54	.00 (	5,423.54)	.0
TOTAL STREET MACHINERY	12,708.70	10,723.27	14,123.09	.00 (	14,123.09)	.0
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	11,647.75	8,523.26	17,580.04	.00 (	17,580.04)	.0
100-53300-130 FICA	823.39	592.20	1,244.02	.00 (	1,244.02)	.0
100-53300-132 RETIREMENT	762.97	575.30	1,188.35	.00 (	1,188.35)	.0
100-53300-133 HEALTH INSURANCE	8,734.53	3,385.11	10,066.12	.00 (	10,066.12)	.0
100-53300-134 LIFE INSURANCE	96.90	29.45	88.73	.00 (	88.73)	.0
100-53300-135 DENTAL INSURANCE	441.76	159.93	457.82	.00 (	457.82)	.0
100-53300-340 OPERATING SUPPLIES	383.20	1,154.52	1,724.67	.00 (	1,724.67)	.0
TOTAL STREET MAINTENANCE	22,890.50	14,419.77	32,349.75	.00 (	32,349.75)	.0
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	.00	.00	525.97	.00 (	525.97)	.0
100-53310-130 FICA	.00	.00	35.03	.00 (	35.03)	.0
100-53310-132 RETIREMENT	.00	.00	33.79	.00 (	33.79)	.0
100-53310-133 HEALTH INSURANCE	.00	.00	330.60	.00 (	330.60)	.0
100-53310-134 LIFE INSURANCE	.00	.00	2.84	.00 (	2.84)	.0
100-53310-135 DENTAL INSURANCE	.00	.00	15.76	.00 (	15.76)	.0
100-53310-340 OPERATING SUPPLIES	.00	3,098.82	3,098.82	.00 (	3,098.82)	.0
TOTAL STREET CLEANING	.00	3,098.82	4,042.81	.00 (	4,042.81)	.0
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	21,526.29	9,369.43	25,139.27	.00 (	25,139.27)	.0
100-53320-130 FICA	1,529.19	658.13	1,831.24	.00 (	1,831.24)	.0
100-53320-132 RETIREMENT	1,409.94	632.43	1,696.89	.00 (	1,696.89)	.0
100-53320-133 HEALTH INSURANCE	4,321.66	61.87	372.77	.00 (	372.77)	.0
100-53320-134 LIFE INSURANCE	46.28	.53	.77	.00 (	.77)	.0
100-53320-135 DENTAL INSURANCE	219.03	2.95	5.91	.00 (	5.91)	.0
100-53320-340 OPERATING SUPPLIES	25,950.64	12,797.89	25,288.52	.00 (25,288.52)	.0
TOTAL SNOW REMOVAL	55,003.03	23,523.23	54,335.37	.00 (54,335.37)	.0

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	7,204.34	4,820.58	11,207.16	.00 (	11,207.16)	.0
100-53330-130 FICA	504.48	334.17	780.65	.00 (	780.65)	.0
100-53330-132 RETIREMENT	471.39	325.38	756.46	.00 (	756.46)	.0
100-53330-133 HEALTH INSURANCE	5,629.23	1,316.14	5,482.20	.00 (	5,482.20)	.0
100-53330-134 LIFE INSURANCE	49.39	8.69	32.10	.00 (	32.10)	.0
100-53330-135 DENTAL INSURANCE	286.89	62.73	219.84	.00 (	219.84)	.0
100-53330-340 OPERATING SUPPLIES	153.93	137.26	151.15	.00 (	151.15)	.0
TOTAL TREE & BRUSH CONTROL	14,299.65	7,004.95	18,629.56	.00 (	18,629.56)	.0
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	72.36	253.20	253.20	.00 (	253.20)	.0
100-53340-130 FICA	5.36	17.62	17.62	.00 (	17.62)	.0
100-53340-132 RETIREMENT	4.75	17.09	17.09	.00 (	17.09)	.0
100-53340-133 HEALTH INSURANCE	22.86	.00	.00	.00	.00	.0
100-53340-134 LIFE INSURANCE	.86	.00	.00	.00	.00	.0
100-53340-135 DENTAL INSURANCE	.99	.00	.00	.00	.00	.0
100-53340-340 OPERATING SUPPLIES	944.28	.00	.00	.00	.00	.0
TOTAL STREET MARKING & SIGNS	1,051.46	287.91	287.91	.00 (	287.91)	.0
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	9,303.07	8,831.07	9,520.38	.00 (	9,520.38)	.0
TOTAL STREET LIGHTING	9,303.07	8,831.07	9,520.38	.00 (	9,520.38)	.0
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	168.40	.00	.00	.00	.00	.0
100-53440-130 FICA	11.97	.00	.00	.00	.00	.0
100-53440-132 RETIREMENT	11.04	.00	.00	.00	.00	.0
100-53440-340 OPERATING SUPPLIES	.00	.00	540.00	.00 (	540.00)	.0
TOTAL STORM SEWERS	191.41	.00	540.00	.00 (	540.00)	.0
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	.00	.00	50.64	.00 (	50.64)	.0
100-53470-130 FICA	.00	.00	3.87	.00 (	3.87)	.0
100-53470-132 RETIREMENT	.00	.00	3.42	.00 (3.42)	.0
TOTAL DAMS	.00	.00	57.93	.00 (57.93)	.0

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	1,012.20	473.08	1,050.49	.00 (	1,050.49)	.0
100-53510-130 FICA	71.86	32.62	75.40	.00 (	75.40)	.0
100-53510-132 RETIREMENT	66.29	31.93	70.92	.00 (	70.92)	.0
100-53510-133 HEALTH INSURANCE	369.90	143.61	372.07	.00 (	372.07)	.0
100-53510-134 LIFE INSURANCE	3.18	1.23	3.12	.00 (	3.12)	.0
100-53510-135 DENTAL INSURANCE	18.85	6.84	17.73	.00 (	17.73)	.0
100-53510-220 ELECTRIC	509.45	536.62	536.62	.00 (	536.62)	.0
100-53510-221 HEATING - GAS	.00	258.21	258.21	.00 (	258.21)	.0
100-53510-340 OPERATING SUPPLIES	.00	95.16	159.26	.00 (	159.26)	.0
100-53510-391 TELEPHONE	370.44	178.76	357.52	.00 (	357.52)	.0
TOTAL AIRPORT	2,422.17	1,758.06	2,901.34	.00 (	2,901.34)	.0
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	88,221.60	38,110.02	90,936.78	.00 (	90,936.78)	.0
TOTAL GARBAGE & REFUSE	88,221.60	38,110.02	90,936.78	.00 (	90,936.78)	.0
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	424.35	.00	671.41	.00 (	671.41)	.0
100-55300-130 FICA	30.08	.00	46.29	.00 (	46.29)	.0
100-55300-132 RETIREMENT	27.78	.00	45.32	.00 (	45.32)	.0
100-55300-133 HEALTH INSURANCE	246.61	.00	.00	.00	.00	.0
100-55300-134 LIFE INSURANCE	1.49	.00	.00	.00	.00	.0
100-55300-135 DENTAL INSURANCE	12.58	.00	.00	.00	.00	.0
100-55300-397 CHRISTMAS DECORATIONS	7,606.00	.00	.00	.00	.00	.0
TOTAL CELEBRATIONS	8,348.89	.00	763.02	.00 (	763.02)	.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	27,204.62	20,163.04	47,612.90	.00 (	47,612.90)	.0
100-55340-130 FICA	1,979.06	1,372.68	3,427.21	.00 (	3,427.21)	.0
100-55340-132 RETIREMENT	1,657.17	1,189.16	2,469.23	.00 (	2,469.23)	.0
100-55340-133 HEALTH INSURANCE	7,962.79	4,582.66	9,186.05	.00 (	9,186.05)	.0
100-55340-134 LIFE INSURANCE	87.24	26.07	52.25	.00 (	52.25)	.0
100-55340-135 DENTAL INSURANCE	559.28	287.69	576.37	.00 (	576.37)	.0
100-55340-220 ELECTRIC	2,455.78	1,301.42	1,520.77	.00 (	1,520.77)	.0
100-55340-221 HEATING - GAS	1,175.95	1,106.29	1,106.29	.00 (	1,106.29)	.0
100-55340-240 REPAIRS & MAINTENANCE	3,247.66	1,141.51	3,698.36	.00 (	3,698.36)	.0
100-55340-310 OFFICE SUPPLIES	381.80	424.37	488.24	.00 (	488.24)	.0
100-55340-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	12.01	.00 (	12.01)	.0
100-55340-340 OPERATING SUPPLIES	5,872.98	944.93	2,269.08	.00 (	2,269.08)	.0
100-55340-371 GAS/OIL	601.03	.00	672.66	.00 (	672.66)	.0
100-55340-391 TELEPHONE	1,237.85	310.04	776.01	.00 (	776.01)	.0
100-55340-395 TROPHIES	1,700.00	500.00	1,700.00	.00 (	1,700.00)	.0
TOTAL PARKS & RECREATION	56,123.21	33,349.86	75,567.43	.00 (	75,567.43)	.0
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	138.13	.00	21.25	.00 (	21.25)	.0
100-55420-130 FICA	10.57	.00	1.63	.00 (	1.63)	.0
100-55420-220 ELECTRIC	161.44	241.33	487.75	.00 (	487.75)	.0
100-55420-221 HEATING - GAS	165.55	153.28	153.28	.00 (	153.28)	.0
100-55420-340 OPERATING SUPPLIES	97.02	.00	.00	.00	.00	.0
100-55420-346 CHEMICALS	.00	194.20	194.20	.00 (	194.20)	.0
100-55420-391 TELEPHONE	285.28	140.66	281.32	.00 (	281.32)	.0
TOTAL SWIMMING POOL	857.99	729.47	1,139.43	.00 (	1,139.43)	.0
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	4,752.10	.00	4,260.89	.00 (	4,260.89)	.0
TOTAL MISCELLANEOUS EXPENSES	4,752.10	.00	4,260.89	.00 (	4,260.89)	.0
TOTAL FUND EXPENDITURES	759,990.43	390,744.04	851,422.23	.00 (	851,422.23)	.0
NET REVENUE OVER EXPENDITURES	547,697.31	(357,187.11)	(36,319.80)	.00	36,319.80	.0