

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,004,124.42	.00	910,259.51	1,521,848.09	611,588.58	59.8
100-41140 MOBIL HOME TAXES	89,919.01	30,099.43	85,283.59	210,000.00	124,716.41	40.6
100-41220 SALES DISCOUNT TAXES	53.92	18.66	48.66	250.00	201.34	19.5
100-41310 TAXES FROM WATER UTILITY	108,321.36	28,260.60	113,042.40	315,000.00	201,957.60	35.9
100-41311 TAXES FROM SEWER UTILITY	98,405.24	26,377.17	105,508.68	290,000.00	184,491.32	36.4
100-41320 PAYMENT IN LIEU OF TAXES	6,264.26	175.13	3,687.10	25,000.00	21,312.90	14.8
100-41800 INTEREST ON DELINQUENT TAXES	2,216.27	567.23	3,037.90	12,000.00	8,962.10	25.3
TOTAL TAXES	1,309,304.48	85,498.22	1,220,867.84	2,374,098.09	1,153,230.25	51.4
<u>SPECIAL ASSESSMENTS</u>						
100-42618 SPECIAL ASSMT - OTHER	338.85	.00	538.31	3,000.00	2,461.69	17.9
TOTAL SPECIAL ASSESSMENTS	338.85	.00	538.31	3,000.00	2,461.69	17.9
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	.00	.00	.00	2,024,537.00	2,024,537.00	.0
100-43520 POLICE TRAINING GRANT	.00	.00	.00	10,000.00	10,000.00	.0
100-43530 STATE TRANSPORTATION AID	290,348.80	155,446.43	310,892.86	622,500.00	311,607.14	49.9
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	.00	.00	.00	6,000.00	6,000.00	.0
100-43690 OTHER STATE AIDS	.00	.00	.00	25,800.00	25,800.00	.0
100-43900 OTHER GRANTS	.00	.00	.00	15,000.00	15,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	293,604.02	155,446.43	313,896.99	2,710,537.00	2,396,640.01	11.6
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	3,696.68	6,378.50	8,052.00	17,000.00	8,948.00	47.4
100-44110 LIQUOR & MALT BEVERAGE LICENSE	13,955.00	5,970.00	8,238.00	20,000.00	11,762.00	41.2
100-44120 CIGARETTE LICENSES	1,300.00	700.00	1,000.00	1,900.00	900.00	52.6
100-44130 DOG LICENSES	881.00	.00	849.00	20.00	(829.00)	4245.0
100-44300 BUILDING PERMITS	16,096.00	1,023.00	3,253.00	65,000.00	61,747.00	5.0
100-44320 CONTRACTOR LICENSES	520.00	60.00	540.00	2,300.00	1,760.00	23.5
100-44330 BLDG DEPT FEES	283.97	75.00	235.98	1,000.00	764.02	23.6
100-44340 WEIGHTS & MEASURES FEES	.00	.00	.00	9,000.00	9,000.00	.0
100-44350 FRANCHISE FEE	1,598.81	1,007.06	1,007.06	7,000.00	5,992.94	14.4
TOTAL LICENSES AND PERMITS	38,331.46	15,213.56	23,175.04	123,220.00	100,044.96	18.8

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	27,123.33	10,042.27	49,565.33	110,000.00	60,434.67	45.1
100-45110 PARKING VIOLATIONS	4,762.00	1,015.00	11,457.51	10,000.00	(1,457.51)	114.6
100-45120 RESTITUTION	146.43	77.00	520.98	.00	(520.98)	.0
100-45130 POLICE SEIZURE MONEY	5,129.25	.00	.00	.00	.00	.0
TOTAL FINES, FORFEITS & PENALTIES	37,161.01	11,134.27	61,543.82	120,000.00	58,456.18	51.3
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	162.18	35.00	100.00	100.00	.00	100.0
100-46120 TREASURER FEES	619.87	.11	182.96	1,500.00	1,317.04	12.2
100-46210 POLICE DEPARTMENT FEES	565.56	62.00	209.00	3,000.00	2,791.00	7.0
100-46220 FIRE DEPARTMENT FEES	.00	.00	.00	28,000.00	28,000.00	.0
100-46310 STREET DEPARTMENT FEE	260.00	.00	180.00	.00	(180.00)	.0
100-46420 GARBAGE COLLECTION FEES	37,186.34	(19.00)	73,249.43	277,000.00	203,750.57	26.4
100-46710 PARK DEPARTMENT FEES	(4,335.27)	(490.00)	(490.00)	500.00	990.00	(98.0)
100-46720 SWIMMING POOL FEES	467.49	.00	6,160.00	60,000.00	53,840.00	10.3
100-46730 SWIMMING POOL CONCESSIONS	106.86	.00	.00	15,000.00	15,000.00	.0
100-46740 RECREATION PROGRAM FEES	36,627.20	3,648.07	18,655.98	120,000.00	101,344.02	15.6
100-46750 PARK SHELTER FEES	1,644.61	132.71	1,246.96	5,000.00	3,753.04	24.9
100-46790 MEMORIAL PARK CONCESSIONS	.00	.00	261.61	15,000.00	14,738.39	1.7
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	55,566.80	55,000.00	(566.80)	101.0
100-46820 AIRPORT FUEL COMMISSION	4,565.82	403.30	1,750.36	17,000.00	15,249.64	10.3
100-46830 AIRPORT FUEL TAX	(94.74)	(16.38)	(63.42)	.00	63.42	.0
100-46850 SNOW REMOVAL FEES	525.00	.00	225.00	.00	(225.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	137,191.32	3,755.81	158,620.68	598,600.00	439,979.32	26.5
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	88,674.78	17,550.01	67,086.33	215,000.00	147,913.67	31.2
100-48200 RENT ON BUILDINGS & OFFICES	13,894.50	.00	900.00	3,600.00	2,700.00	25.0
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	.00	.00	13,050.00	40,000.00	26,950.00	32.6
100-48450 INSURANCE RECOVERIES	17,913.71	.00	.00	45,000.00	45,000.00	.0
100-48500 SCHOOL RESOURCE OFFICER	12,516.17	.00	.00	48,000.00	48,000.00	.0
100-48900 MISCELLANEOUS REVENUES	.00	.00	7,996.50	5,000.00	(2,996.50)	159.9
TOTAL MISCELLANEOUS REVENUES	134,258.06	17,550.01	90,312.59	357,600.00	267,287.41	25.3
<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

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,952,589.20	288,598.30	1,868,955.27	6,287,055.09	4,418,099.82	29.7
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	9,680.00	2,400.00	9,680.00	29,000.00	19,320.00	33.4
100-51110-130 FICA	740.56	183.60	740.56	2,218.50	1,477.94	33.4
100-51110-320 PUBLICATIONS/SEMINARS/DUES	125.00	.00	.00	500.00	500.00	.0
100-51110-340 OPERATING SUPPLIES	.00	.00	.00	400.00	400.00	.0
TOTAL CITY COUNCIL	10,545.56	2,583.60	10,420.56	32,118.50	21,697.94	32.4
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	2,850.00	710.00	2,840.00	8,540.00	5,700.00	33.3
100-51120-130 FICA	218.04	54.32	217.28	653.31	436.03	33.3
100-51120-320 PUBLICATIONS/SEMINARS/DUES	90.00	.00	.00	100.00	100.00	.0
100-51120-340 OPERATING SUPPLIES	40.00	.00	.00	100.00	100.00	.0
100-51120-391 TELEPHONE	20.75	47.43	142.55	600.00	457.45	23.8
TOTAL MAYOR	3,218.79	811.75	3,199.83	9,993.31	6,793.48	32.0
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	8,592.80	1,748.45	7,077.35	21,821.96	14,744.61	32.4
100-51210-130 FICA	657.44	133.76	541.43	1,669.38	1,127.95	32.4
100-51210-132 RETIREMENT	.00	66.61	272.09	350.00	77.91	77.7
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	800.00	.00	700.00	1,200.00	500.00	58.3
100-51210-340 OPERATING SUPPLIES	4,387.99	.00	4,620.27	5,500.00	879.73	84.0
100-51210-391 TELEPHONE	9.86	3.74	11.22	50.00	38.78	22.4
TOTAL MUNICIPAL COURT	14,448.09	1,952.56	13,222.36	30,991.34	17,768.98	42.7
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	11,197.28	2,857.10	11,428.40	37,142.28	25,713.88	30.8
100-51300-130 FICA	856.59	195.02	803.72	2,841.38	2,037.66	28.3
100-51300-132 RETIREMENT	733.42	192.86	771.44	2,507.10	1,735.66	30.8
100-51300-133 HEALTH INSURANCE	.00	1,658.13	4,974.39	.00	(4,974.39)	.0
100-51300-134 LIFE INSURANCE	36.96	9.51	38.04	200.00	161.96	19.0
100-51300-135 ATTORNEY-DENTAL INSURANCE	.00	85.36	249.76	.00	(249.76)	.0
100-51300-340 OPERATING SUPPLIES	550.89	.00	731.38	1,800.00	1,068.62	40.6
TOTAL ATTORNEY	13,375.14	4,997.98	18,997.13	44,490.76	25,493.63	42.7

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	19,998.87	5,422.69	20,774.19	66,575.42	45,801.23	31.2
100-51420-130 FICA	1,440.34	381.10	1,471.30	5,093.02	3,621.72	28.9
100-51420-132 RETIREMENT	1,309.95	366.04	1,402.27	3,376.97	1,974.70	41.5
100-51420-133 HEALTH INSURANCE	7,754.60	2,072.66	8,290.66	24,875.00	16,584.34	33.3
100-51420-134 LIFE INSURANCE	132.44	34.92	139.68	427.50	287.82	32.7
100-51420-135 DENTAL INSURANCE	395.20	106.70	411.00	.00	(411.00)	.0
100-51420-320 PUBLICATIONS/SEMINARS/DUES	2,422.52	.00	2,642.02	2,000.00	(642.02)	132.1
100-51420-340 OPERATING SUPPLIES	866.25	74.49	597.33	4,300.00	3,702.67	13.9
TOTAL CITY CLERK	34,320.17	8,458.60	35,728.45	106,647.91	70,919.46	33.5
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	.00	255.00	1,304.25	4,000.00	2,695.75	32.6
100-51440-340 OPERATING SUPPLIES	1,454.02	1,040.00	1,785.23	3,500.00	1,714.77	51.0
TOTAL ELECTIONS	1,454.02	1,295.00	3,089.48	7,500.00	4,410.52	41.2
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	6,247.79	1,705.74	8,181.03	22,000.00	13,818.97	37.2
TOTAL COMPUTER SERVICES	6,247.79	1,705.74	8,181.03	22,000.00	13,818.97	37.2
<u>PRINTING</u>						
100-51460-000 PRINTING	235.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PRINTING	235.00	.00	.00	1,000.00	1,000.00	.0
<u>COST CATEGORY 470</u>						
100-51470-000 CEMETARY FUNDING	15,000.00	30,000.00	30,000.00	30,000.00	.00	100.0
TOTAL COST CATEGORY 470	15,000.00	30,000.00	30,000.00	30,000.00	.00	100.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AUDITING</u>						
100-51510-000 AUDITING	18,263.50	14,468.00	17,613.00	23,000.00	5,387.00	76.6
TOTAL AUDITING	18,263.50	14,468.00	17,613.00	23,000.00	5,387.00	76.6
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	66,194.94	11,014.22	43,486.89	141,824.25	98,337.36	30.7
100-51520-130 FICA	4,885.43	800.50	3,184.55	10,849.56	7,665.01	29.4
100-51520-132 RETIREMENT	3,737.10	744.82	2,942.73	9,573.14	6,630.41	30.7
100-51520-133 HEALTH INSURANCE	16,434.81	2,492.82	9,732.16	31,712.00	21,979.84	30.7
100-51520-134 LIFE INSURANCE	273.77	47.04	183.21	658.00	474.79	27.8
100-51520-135 DENTAL INSURANCE	817.93	156.40	584.41	3,000.00	2,415.59	19.5
100-51520-212 BOARD OF REVIEW	.00	.00	.00	300.00	300.00	.0
100-51520-320 PUBLICATIONS/SEMINARS/DUES	383.97	5.22	205.22	500.00	294.78	41.0
100-51520-340 OPERATING SUPPLIES	4,199.88	1,222.53	6,089.47	7,000.00	910.53	87.0
100-51520-391 TELEPHONE	142.08	47.43	142.55	800.00	657.45	17.8
TOTAL TREASURER	97,069.91	16,530.98	66,551.19	206,216.95	139,665.76	32.3
<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	34,850.00	46,000.00	11,150.00	75.8
TOTAL ASSESSOR	15,785.76	.00	34,850.00	46,000.00	11,150.00	75.8
<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	416.26	607.68	1,309.95	1,765.85	455.90	74.2
100-51600-130 FICA	28.68	41.56	89.13	135.09	45.96	66.0
100-51600-132 RETIREMENT	27.26	41.02	88.43	88.29	(.14)	100.2
100-51600-133 HEALTH INSURANCE	198.37	496.53	981.96	706.34	(275.62)	139.0
100-51600-134 LIFE INSURANCE	1.12	4.27	7.98	3.53	(4.45)	226.1
100-51600-135 DENTAL INSURANCE	10.11	25.56	48.90	35.32	(13.58)	138.5
100-51600-220 ELECTRIC	2,813.19	495.98	1,624.98	8,000.00	6,375.02	20.3
100-51600-221 HEATING - GAS	1,124.57	297.84	1,402.15	3,000.00	1,597.85	46.7
100-51600-222 SEWER/WATER	125.93	120.52	120.52	500.00	379.48	24.1
100-51600-340 OPERATING SUPPLIES	4,379.66	1,881.95	5,145.60	8,500.00	3,354.40	60.5
100-51600-342 POSTAGE	3,000.00	727.85	2,972.85	7,500.00	4,527.15	39.6
100-51600-391 TELEPHONE	3,379.84	705.85	2,549.81	8,000.00	5,450.19	31.9
TOTAL CITY HALL	15,504.99	5,446.61	16,342.26	38,234.42	21,892.16	42.7

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<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	71,898.42	26,948.67	81,579.68	140,000.00	58,420.32 58.3
	TOTAL PROPERTY & LIABILITY INSURANCE	71,898.42	26,948.67	81,579.68	140,000.00	58,420.32 58.3
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	.00	1,959.40	4,289.16	5,000.00	710.84 85.8
	TOTAL UNEMPLOYMENT COMPENSATION	.00	1,959.40	4,289.16	5,000.00	710.84 85.8
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000	SCHOOL SHARE MOBILE HOME TAXES	.00	.00	.00	60,000.00	60,000.00 .0
	TOTAL SCHOOL SHARE MOBILE HOME TAX	.00	.00	.00	60,000.00	60,000.00 .0
<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	397,392.32	98,580.25	449,448.39	1,523,837.25	1,074,388.86 29.5
100-52100-130	FICA	29,257.29	7,249.28	33,388.58	116,573.55	83,184.97 28.6
100-52100-132	RETIREMENT	45,222.18	11,489.22	48,881.30	173,724.81	124,843.51 28.1
100-52100-133	HEALTH INSURANCE	105,355.96	24,353.31	94,540.64	361,300.00	266,759.36 26.2
100-52100-134	LIFE INSURANCE	607.74	100.74	405.42	2,095.00	1,689.58 19.4
100-52100-135	DENTAL INSURANCE	4,669.91	1,112.67	4,138.59	17,200.00	13,061.41 24.1
100-52100-220	ELECTRIC	1,922.29	467.86	1,625.12	6,500.00	4,874.88 25.0
100-52100-221	HEATING - GAS	1,669.48	310.10	1,297.55	3,500.00	2,202.45 37.1
100-52100-222	SEWER/WATER	83.11	93.57	93.57	450.00	356.43 20.8
100-52100-240	REPAIRS & MAINTENANCE	17,078.25	1,134.59	989.83	25,000.00	24,010.17 4.0
100-52100-241	RADIO REPAIRS	2,130.20	.00	.00	2,150.00	2,150.00 .0
100-52100-310	OFFICE SUPPLIES	4,130.48	255.97	1,462.43	6,500.00	5,037.57 22.5
100-52100-320	PUBLICATIONS/SEMINARS/DUES	7,233.12	420.37	(1,014.23)	23,000.00	24,014.23 (4.4)
100-52100-340	OPERATING SUPPLIES	24,555.64	1,951.85	7,230.33	39,000.00	31,769.67 18.5
100-52100-341	SHOOTING PROGRAM	2,978.50	2,349.62	3,199.94	6,000.00	2,800.06 53.3
100-52100-371	GAS/OIL	7,669.65	1,999.81	7,399.69	36,000.00	28,600.31 20.6
100-52100-391	TELEPHONE	3,853.11	2,385.96	6,615.61	12,500.00	5,884.39 52.9
100-52100-392	PHYSICAL EXAM	.00	.00	.00	1,750.00	1,750.00 .0
100-52100-393	UNIFORMS	4,413.43	1,705.85	5,173.01	22,000.00	16,826.99 23.5
100-52100-394	TIME SYSTEM	780.00	378.00	1,176.00	2,200.00	1,024.00 53.5
100-52100-396	POLICE DEPT-TACTICAL UNIT	.00	.00	.00	5,000.00	5,000.00 .0
	TOTAL POLICE DEPARTMENT	661,002.66	156,339.02	666,051.77	2,386,280.61	1,720,228.84 27.9

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	6,644.13	.00	3,967.50	20,125.00	16,157.50 19.7
100-52130-130	FICA	508.36	.00	303.50	1,539.56	1,236.06 19.7
100-52130-340	OPERATING SUPPLIES	.00	.00	.00	250.00	250.00 .0
	TOTAL SCHOOL CROSSING GUARDS	7,152.49	.00	4,271.00	21,914.56	17,643.56 19.5
<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	.00	232,782.00	232,782.00	257,000.00	24,218.00 90.6
	TOTAL FIRE DEPARTMENT	.00	232,782.00	232,782.00	257,000.00	24,218.00 90.6
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	127,425.25	.00	127,425.25	494,855.00	367,429.75 25.8
	TOTAL HYDRANT RENTAL	127,425.25	.00	127,425.25	494,855.00	367,429.75 25.8
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	(10.00)	.00	(10.00)	25,000.00	25,010.00 .0
	TOTAL AMBULANCE SERVICE	(10.00)	.00	(10.00)	25,000.00	25,010.00 .0
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	39,487.83	10,880.37	41,213.09	133,602.04	92,388.95 30.9
100-52400-130	FICA	2,862.14	775.50	2,950.88	10,220.56	7,269.68 28.9
100-52400-132	RETIREMENT	2,586.46	734.41	2,781.83	9,018.14	6,236.31 30.9
100-52400-133	HEALTH INSURANCE	10,907.47	2,901.73	11,776.97	34,825.00	23,048.03 33.8
100-52400-134	LIFE INSURANCE	71.01	21.54	87.62	267.50	179.88 32.8
100-52400-135	DENTAL INSURANCE	555.88	149.38	583.51	1,785.00	1,201.49 32.7
100-52400-242	COMMERCIAL INSPECTIONS	2,484.40	.00	.00	7,500.00	7,500.00 .0
100-52400-310	OFFICE SUPPLIES	3,860.82	626.97	2,993.02	6,000.00	3,006.98 49.9
100-52400-320	PUBLICATIONS/SEMINARS/DUES	530.01	.00	740.58	1,500.00	759.42 49.4
100-52400-330	TRAVEL/AUTO EXPENSE	676.27	23.01	511.51	.00	(511.51) .0
100-52400-391	TELEPHONE	557.52	.00	(59.67)	1,500.00	1,559.67 (4.0)
100-52400-810	OUTLAY	16,750.00	.00	.00	.00	.00 .0
	TOTAL BUILDING INSPECTOR	81,329.81	16,112.91	63,579.34	206,218.24	142,638.90 30.8

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEIGHTS & MEASURES</u>						
100-52410-210 WEIGHTS & MEASURES	.00	.00	.00	4,800.00	4,800.00	.0
TOTAL WEIGHTS & MEASURES	.00	.00	.00	4,800.00	4,800.00	.0
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	7,329.10	1,872.58	7,486.32	24,343.57	16,857.25	30.8
100-53100-130 FICA	531.70	132.91	536.55	1,862.28	1,325.73	28.8
100-53100-132 RETIREMENT	480.05	126.40	505.33	1,643.19	1,137.86	30.8
100-53100-133 HEALTH INSURANCE	2,047.20	547.18	2,188.73	6,567.00	4,378.27	33.3
100-53100-134 LIFE INSURANCE	24.40	6.19	24.76	79.20	54.44	31.3
100-53100-135 DENTAL INSURANCE	104.32	28.17	108.50	336.60	228.10	32.2
100-53100-320 PUBLICATIONS/SEMINARS/DUES	85.00	.00	207.35	600.00	392.65	34.6
100-53100-325 SAFETY PROGRAM	172.00	70.00	1,516.06	1,500.00	(16.06)	101.1
100-53100-340 OPERATING SUPPLIES	64.14	.00	49.55	800.00	750.45	6.2
100-53100-371 GAS/OIL	.00	80.00	80.00	1,000.00	920.00	8.0
100-53100-391 TELEPHONE	142.88	47.43	142.70	700.00	557.30	20.4
TOTAL DIRECTOR OF PUBLIC WORKS	10,980.79	2,910.86	12,845.85	39,431.84	26,585.99	32.6
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	6,976.57	.00	1,909.97	14,725.44	12,815.47	13.0
100-53230-130 FICA	496.65	.00	133.46	1,126.50	993.04	11.9
100-53230-132 RETIREMENT	456.95	.00	128.94	566.86	437.92	22.8
100-53230-133 HEALTH INSURANCE	2,498.86	.00	891.24	2,948.00	2,056.76	30.2
100-53230-134 LIFE INSURANCE	41.14	.00	4.86	29.80	24.94	16.3
100-53230-135 DENTAL INSURANCE	127.42	.00	34.84	163.20	128.36	21.4
100-53230-220 ELECTRIC	1,370.36	189.98	656.34	4,000.00	3,343.66	16.4
100-53230-221 HEATING - GAS	2,396.60	384.45	1,776.39	3,500.00	1,723.61	50.8
100-53230-222 SEWER/WATER	114.41	119.82	119.82	600.00	480.18	20.0
100-53230-340 OPERATING SUPPLIES	14,693.22	191.51	2,416.13	5,000.00	2,583.87	48.3
100-53230-391 TELEPHONE	782.01	199.74	1,198.52	2,500.00	1,301.48	47.9
TOTAL CITY GARAGES	29,954.19	1,085.50	9,270.51	35,159.80	25,889.29	26.4

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	12,253.45	2,936.70	12,437.05	46,279.94	33,842.89	26.9
100-53240-130 FICA	913.77	213.06	909.76	3,540.42	2,630.66	25.7
100-53240-132 RETIREMENT	802.59	198.23	839.50	3,401.17	2,561.67	24.7
100-53240-133 HEALTH INSURANCE	1,435.54	312.03	1,695.07	17,688.00	15,992.93	9.6
100-53240-134 LIFE INSURANCE	54.26	11.47	62.33	178.80	116.47	34.9
100-53240-135 DENTAL INSURANCE	61.99	13.62	71.59	979.20	907.61	7.3
100-53240-240 REPAIRS & MAINTENANCE	17,751.59	5,125.08	9,914.53	30,000.00	20,085.47	33.1
100-53240-340 OPERATING SUPPLIES	66.95	.00	16.68	500.00	483.32	3.3
100-53240-371 GAS/OIL	18,469.43	1,329.93	10,858.21	40,000.00	29,141.79	27.2
TOTAL STREET MACHINERY	51,809.57	10,140.12	36,804.72	142,567.53	105,762.81	25.8
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	35,374.43	14,022.78	41,548.39	151,461.64	109,913.25	27.4
100-53300-130 FICA	2,535.78	962.96	2,890.73	11,586.82	8,696.09	25.0
100-53300-132 RETIREMENT	2,317.12	946.53	2,806.21	10,203.50	7,397.29	27.5
100-53300-133 HEALTH INSURANCE	15,545.11	7,699.12	21,455.86	53,064.00	31,608.14	40.4
100-53300-134 LIFE INSURANCE	160.69	63.03	180.57	536.40	355.83	33.7
100-53300-135 DENTAL INSURANCE	788.59	393.52	1,041.13	2,937.60	1,896.47	35.4
100-53300-240 REPAIRS & MAINTENANCE	.00	.00	.00	1,000.00	1,000.00	.0
100-53300-340 OPERATING SUPPLIES	3,079.62	857.41	2,582.08	10,000.00	7,417.92	25.8
TOTAL STREET MAINTENANCE	59,801.34	24,945.35	72,504.97	240,789.96	168,284.99	30.1
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	2,171.88	4,081.67	4,607.64	25,664.33	21,056.69	18.0
100-53310-130 FICA	151.49	277.92	312.95	1,963.32	1,650.37	15.9
100-53310-132 RETIREMENT	142.26	275.51	309.30	1,417.15	1,107.85	21.8
100-53310-133 HEALTH INSURANCE	290.95	1,038.03	1,368.63	14,740.00	13,371.37	9.3
100-53310-134 LIFE INSURANCE	3.55	13.99	16.83	74.50	57.67	22.6
100-53310-135 DENTAL INSURANCE	14.83	53.44	69.20	408.00	338.80	17.0
100-53310-340 OPERATING SUPPLIES	888.18	606.37	5,247.35	3,000.00	(2,247.35)	174.9
TOTAL STREET CLEANING	3,663.14	6,346.93	11,931.90	47,267.30	35,335.40	25.2

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	68,899.61	405.60	25,620.83	54,694.48	29,073.65	46.8
100-53320-130 FICA	4,985.59	27.78	1,864.21	4,184.13	2,319.92	44.6
100-53320-132 RETIREMENT	4,512.86	27.38	1,729.40	2,834.31	1,104.91	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	29,369.73	.00	25,288.52	50,000.00	24,711.48	50.6
TOTAL SNOW REMOVAL	123,835.36	460.76	54,882.41	127,417.92	72,535.51	43.1
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	19,071.72	8,273.64	35,052.29	67,316.28	32,263.99	52.1
100-53330-130 FICA	1,345.97	560.13	2,393.63	5,149.70	2,756.07	46.5
100-53330-132 RETIREMENT	1,248.70	558.48	2,366.00	5,385.18	3,019.18	43.9
100-53330-133 HEALTH INSURANCE	10,640.56	2,735.85	15,565.00	28,006.00	12,441.00	55.6
100-53330-134 LIFE INSURANCE	81.89	12.14	91.79	283.10	191.31	32.4
100-53330-135 DENTAL INSURANCE	542.29	140.83	738.89	1,550.40	811.51	47.7
100-53330-340 OPERATING SUPPLIES	247.32	627.44	778.59	15,000.00	14,221.41	5.2
TOTAL TREE & BRUSH CONTROL	33,178.45	12,908.51	56,986.19	122,690.66	65,704.47	46.5
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	1,239.97	152.13	810.45	12,621.80	11,811.35	6.4
100-53340-130 FICA	89.28	10.50	55.83	965.57	909.74	5.8
100-53340-132 RETIREMENT	81.22	10.26	54.70	850.29	795.59	6.4
100-53340-133 HEALTH INSURANCE	593.61	.00	330.48	4,422.00	4,091.52	7.5
100-53340-134 LIFE INSURANCE	8.08	.00	2.84	44.70	41.86	6.4
100-53340-135 DENTAL INSURANCE	30.08	.00	17.01	244.80	227.79	7.0
100-53340-340 OPERATING SUPPLIES	3,986.78	744.24	1,762.75	13,000.00	11,237.25	13.6
TOTAL STREET MARKING & SIGNS	6,029.02	917.13	3,034.06	32,149.16	29,115.10	9.4
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	28,249.49	8,655.32	27,079.92	107,000.00	79,920.08	25.3
TOTAL STREET LIGHTING	28,249.49	8,655.32	27,079.92	107,000.00	79,920.08	25.3

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SIDEWALKS</u>							
100-53430-120	SIDEWALKS-SALARIES	.00	.00	.00	16,827.07	16,827.07	.0
100-53430-130	FICA	.00	.00	.00	1,287.42	1,287.42	.0
100-53430-132	RETIREMENT	.00	.00	.00	1,275.44	1,275.44	.0
100-53430-133	HEALTH INSURANCE	.00	.00	.00	6,633.00	6,633.00	.0
100-53430-134	LIFE INSURANCE	.00	.00	.00	89.40	89.40	.0
100-53430-135	DENTAL INSURANCE	.00	.00	.00	489.60	489.60	.0
100-53430-340	OPERATING SUPPLIES	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL SIDEWALKS	.00	.00	.00	31,601.93	31,601.93	.0
<u>STORM SEWERS</u>							
100-53440-120	STORM SEWERS-SALARIES	342.14	.00	.00	2,524.36	2,524.36	.0
100-53440-130	FICA	25.26	.00	.00	193.11	193.11	.0
100-53440-132	RETIREMENT	22.42	.00	.00	141.72	141.72	.0
100-53440-133	HEALTH INSURANCE	.00	.00	.00	737.00	737.00	.0
100-53440-134	LIFE INSURANCE	.00	.00	.00	7.45	7.45	.0
100-53440-135	DENTAL INSURANCE	.00	.00	.00	40.80	40.80	.0
100-53440-340	OPERATING SUPPLIES	.00	919.50	1,459.50	3,500.00	2,040.50	41.7
	TOTAL STORM SEWERS	389.82	919.50	1,459.50	7,144.44	5,684.94	20.4
<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	.00	.00	.00	6,310.90	6,310.90	.0
100-53460-130	FICA	.00	.00	.00	482.78	482.78	.0
100-53460-132	RETIREMENT	.00	.00	.00	425.15	425.15	.0
100-53460-133	HEALTH INSURANCE	.00	.00	.00	2,211.00	2,211.00	.0
100-53460-134	LIFE INSURANCE	.00	.00	.00	22.35	22.35	.0
100-53460-135	DENTAL INSURANCE	.00	.00	.00	122.40	122.40	.0
100-53460-340	OPERATING SUPPLIES	.00	.00	.00	500.00	500.00	.0
	TOTAL CURB AND GUTTER	.00	.00	.00	10,074.58	10,074.58	.0

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	50.64	2,314.00	2,263.36	2.2
100-53470-130 FICA	.00	.00	3.87	177.02	173.15	2.2
100-53470-132 RETIREMENT	.00	.00	3.42	70.86	67.44	4.8
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	57.93	6,454.51	6,396.58	.9
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	2,521.50	56.75	1,520.27	1,837.27	317.00	82.8
100-53510-130 FICA	180.51	4.02	107.78	144.84	37.06	74.4
100-53510-132 RETIREMENT	165.15	3.83	102.63	70.86	(31.77)	144.8
100-53510-133 HEALTH INSURANCE	690.94	16.58	617.59	368.50	(249.09)	167.6
100-53510-134 LIFE INSURANCE	5.94	.19	5.27	3.73	(1.54)	141.3
100-53510-135 DENTAL INSURANCE	35.22	.85	30.37	20.40	(9.97)	148.9
100-53510-220 ELECTRIC	1,462.13	501.29	1,579.80	.00	(1,579.80)	.0
100-53510-221 HEATING - GAS	706.26	283.07	541.28	.00	(541.28)	.0
100-53510-340 OPERATING SUPPLIES	1,159.82	.00	159.26	3,000.00	2,840.74	5.3
100-53510-371 GAS/OIL	5,467.93	3,484.00	3,484.00	12,000.00	8,516.00	29.0
100-53510-391 TELEPHONE	741.59	172.98	709.26	2,300.00	1,590.74	30.8
TOTAL AIRPORT	13,136.99	4,523.56	8,857.51	19,745.60	10,888.09	44.9
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	141,444.36	38,059.64	164,238.26	415,000.00	250,761.74	39.6
TOTAL GARBAGE & REFUSE	141,444.36	38,059.64	164,238.26	415,000.00	250,761.74	39.6
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	.00	.00	.00	4,207.27	4,207.27	.0
100-53640-130 FICA	.00	.00	.00	321.86	321.86	.0
100-53640-132 RETIREMENT	.00	.00	.00	425.15	425.15	.0
100-53640-133 HEALTH INSURANCE	.00	.00	.00	2,211.00	2,211.00	.0
100-53640-134 LIFE INSURANCE	.00	.00	.00	22.35	22.35	.0
100-53640-135 DENTAL INSURANCE	.00	.00	.00	122.40	122.40	.0
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	.00	.00	.00	7,410.03	7,410.03	.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	424.35	.00	671.41	4,624.70	3,953.29	14.5
100-55300-130 FICA	30.08	.00	46.29	353.79	307.50	13.1
100-55300-132 RETIREMENT	27.78	.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	.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	.00	.00	37.06	350.00	312.94	10.6
TOTAL CELEBRATIONS	8,348.89	.00	800.08	17,174.38	16,374.30	4.7
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	79,451.97	21,290.42	88,442.44	326,140.60	237,698.16	27.1
100-55340-130 FICA	5,614.36	1,544.64	6,300.66	24,949.76	18,649.10	25.3
100-55340-132 RETIREMENT	4,425.82	1,335.29	5,018.13	15,241.54	10,223.41	32.9
100-55340-133 HEALTH INSURANCE	16,549.49	3,836.50	17,511.94	58,428.66	40,916.72	30.0
100-55340-134 LIFE INSURANCE	173.50	21.91	99.71	350.47	250.76	28.5
100-55340-135 DENTAL INSURANCE	1,146.08	272.30	1,154.49	3,896.68	2,742.19	29.6
100-55340-220 ELECTRIC	5,256.84	1,185.55	4,046.20	20,000.00	15,953.80	20.2
100-55340-221 HEATING - GAS	3,377.27	644.31	2,780.17	5,500.00	2,719.83	50.6
100-55340-222 SEWER/WATER	212.43	183.25	183.25	3,000.00	2,816.75	6.1
100-55340-240 REPAIRS & MAINTENANCE	9,485.97	267.72	4,926.16	19,000.00	14,073.84	25.9
100-55340-310 OFFICE SUPPLIES	848.86	.00	584.27	2,750.00	2,165.73	21.3
100-55340-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	12.01	6,000.00	5,987.99	.2
100-55340-340 OPERATING SUPPLIES	13,769.72	399.57	10,140.77	44,000.00	33,859.23	23.1
100-55340-350 CONCESSION STAND SUPPLIES	.00	.00	.00	5,000.00	5,000.00	.0
100-55340-371 GAS/OIL	1,357.81	519.81	1,192.47	11,000.00	9,807.53	10.8
100-55340-391 TELEPHONE	2,440.80	319.14	1,543.56	7,000.00	5,456.44	22.1
100-55340-395 TROPHIES	1,700.00	.00	1,700.00	10,000.00	8,300.00	17.0
TOTAL PARKS & RECREATION	145,810.92	31,820.41	145,636.23	562,257.71	416,621.48	25.9

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	456.89	.00	123.25	109,472.64	109,349.39	.1
100-55420-130 FICA	34.96	.00	9.43	8,374.66	8,365.23	.1
100-55420-132 RETIREMENT	.00	.00	.00	128.34	128.34	.0
100-55420-133 HEALTH INSURANCE	.00	.00	.00	479.00	479.00	.0
100-55420-134 LIFE INSURANCE	.00	.00	.00	4.15	4.15	.0
100-55420-135 DENTAL INSURANCE	.00	.00	.00	34.40	34.40	.0
100-55420-220 ELECTRIC	315.70	243.41	962.63	19,000.00	18,037.37	5.1
100-55420-221 HEATING - GAS	459.61	86.69	371.56	6,500.00	6,128.44	5.7
100-55420-222 SEWER/WATER	80.00	.00	.00	5,000.00	5,000.00	.0
100-55420-240 REPAIRS & MAINTENANCE	26.53	.00	.00	3,000.00	3,000.00	.0
100-55420-340 OPERATING SUPPLIES	805.90	.00	341.25	9,000.00	8,658.75	3.8
100-55420-341 SWIMMING POOL CONCESSIONS	.00	.00	.00	8,000.00	8,000.00	.0
100-55420-346 CHEMICALS	4,575.00	4,894.10	5,178.20	20,000.00	14,821.80	25.9
100-55420-391 TELEPHONE	570.46	140.51	562.49	1,700.00	1,137.51	33.1
TOTAL SWIMMING POOL	7,325.05	5,364.71	7,548.81	190,693.19	183,144.38	4.0
<u>MAPPING</u>						
100-56740-000 MAPPING	.00	.00	.00	500.00	500.00	.0
TOTAL MAPPING	.00	.00	.00	500.00	500.00	.0
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	8,501.30	.00	72,281.01	.00	(72,281.01)	.0
TOTAL MISCELLANEOUS EXPENSES	8,501.30	.00	72,281.01	.00	(72,281.01)	.0
TOTAL FUND EXPENDITURES	1,877,885.62	671,451.12	2,124,334.36	6,362,092.14	4,237,757.78	33.4
NET REVENUE OVER EXPENDITURES	74,703.58	(382,852.82)	(255,379.09)	(75,037.05)	180,342.04	(340.3)