

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,004,124.42	5,305.07	915,564.58	1,521,848.09	606,283.51	60.2
100-41140 MOBIL HOME TAXES	105,071.68	9,707.99	94,991.58	210,000.00	115,008.42	45.2
100-41220 SALES DISCOUNT TAXES	99.78	23.52	72.18	250.00	177.82	28.9
100-41310 TAXES FROM WATER UTILITY	135,401.70	.00	113,042.40	315,000.00	201,957.60	35.9
100-41311 TAXES FROM SEWER UTILITY	123,006.55	.00	105,508.68	290,000.00	184,491.32	36.4
100-41320 PAYMENT IN LIEU OF TAXES	23,895.26	12,509.44	16,196.54	25,000.00	8,803.46	64.8
100-41800 INTEREST ON DELINQUENT TAXES	3,004.21	482.14	3,520.04	12,000.00	8,479.96	29.3
TOTAL TAXES	1,394,603.60	28,028.16	1,248,896.00	2,374,098.09	1,125,202.09	52.6
<u>SPECIAL ASSESSMENTS</u>						
100-42618 SPECIAL ASSMT - OTHER	2,406.21	.00	538.31	3,000.00	2,461.69	17.9
TOTAL SPECIAL ASSESSMENTS	2,406.21	.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	.00	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	34,959.29	.00	.00	25,800.00	25,800.00	.0
100-43900 OTHER GRANTS	18,881.00	.00	.00	15,000.00	15,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	347,444.31	.00	313,896.99	2,710,537.00	2,396,640.01	11.6
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	4,521.68	1,831.00	9,883.00	17,000.00	7,117.00	58.1
100-44110 LIQUOR & MALT BEVERAGE LICENSE	15,939.00	4,203.00	12,441.00	20,000.00	7,559.00	62.2
100-44120 CIGARETTE LICENSES	1,400.00	200.00	1,200.00	1,900.00	700.00	63.2
100-44130 DOG LICENSES	881.00	.00	849.00	20.00	(829.00)	4245.0
100-44300 BUILDING PERMITS	46,314.00	5,120.00	8,373.00	65,000.00	56,627.00	12.9
100-44320 CONTRACTOR LICENSES	720.00	20.00	560.00	2,300.00	1,740.00	24.4
100-44330 BLDG DEPT FEES	283.97	.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	.00	1,007.06	7,000.00	5,992.94	14.4
TOTAL LICENSES AND PERMITS	71,658.46	11,374.00	34,549.04	123,220.00	88,670.96	28.0

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	38,232.45	4,532.48	54,097.81	110,000.00	55,902.19	49.2
100-45110 PARKING VIOLATIONS	5,597.00	415.00	11,872.51	10,000.00	(1,872.51)	118.7
100-45120 RESTITUTION	193.52	.00	520.98	.00	(520.98)	.0
100-45130 POLICE SEIZURE MONEY	5,129.25	.00	.00	.00	.00	.0
TOTAL FINES, FORFEITS & PENALTIES	49,152.22	4,947.48	66,491.30	120,000.00	53,508.70	55.4
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	162.18	.00	100.00	100.00	.00	100.0
100-46120 TREASURER FEES	629.87	.00	182.96	1,500.00	1,317.04	12.2
100-46210 POLICE DEPARTMENT FEES	760.56	8.00	217.00	3,000.00	2,783.00	7.2
100-46220 FIRE DEPARTMENT FEES	.00	.00	.00	28,000.00	28,000.00	.0
100-46310 STREET DEPARTMENT FEE	285.00	70.00	250.00	.00	(250.00)	.0
100-46420 GARBAGE COLLECTION FEES	38,039.44	.00	73,249.43	277,000.00	203,750.57	26.4
100-46710 PARK DEPARTMENT FEES	(4,176.01)	416.57	(73.43)	500.00	573.43	(14.7)
100-46720 SWIMMING POOL FEES	1,602.48	.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	52,789.59	781.08	19,437.06	120,000.00	100,562.94	16.2
100-46750 PARK SHELTER FEES	2,075.92	(161.82)	1,085.14	5,000.00	3,914.86	21.7
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	652.80	55,579.60	55,000.00	(579.60)	101.1
100-46820 AIRPORT FUEL COMMISSION	7,367.51	344.18	2,094.54	17,000.00	14,905.46	12.3
100-46830 AIRPORT FUEL TAX	(94.74)	.00	(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	158,964.06	2,110.81	160,091.49	598,600.00	438,508.51	26.7
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	111,469.27	11,935.40	79,118.59	215,000.00	135,881.41	36.8
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	4,575.00	17,625.00	40,000.00	22,375.00	44.1
100-48450 INSURANCE RECOVERIES	18,234.93	14,666.00	14,666.00	45,000.00	30,334.00	32.6
100-48500 SCHOOL RESOURCE OFFICER	25,365.30	.00	.00	48,000.00	48,000.00	.0
100-48900 MISCELLANEOUS REVENUES	250.00	.00	207.02	5,000.00	4,792.98	4.1
TOTAL MISCELLANEOUS REVENUES	170,472.90	31,176.40	113,796.37	357,600.00	243,803.63	31.8
<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	2,197,101.76	77,636.85	1,938,259.50	6,287,055.09	4,348,795.59	30.8
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	12,080.00	2,480.00	12,160.00	29,000.00	16,840.00	41.9
100-51110-130 FICA	924.16	189.76	930.32	2,218.50	1,288.18	41.9
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	13,129.16	2,669.76	13,090.32	32,118.50	19,028.18	40.8
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	4,270.00	720.00	3,560.00	8,540.00	4,980.00	41.7
100-51120-130 FICA	326.68	55.08	272.36	653.31	380.95	41.7
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	249.52	47.43	189.98	600.00	410.02	31.7
TOTAL MAYOR	5,046.20	822.51	4,022.34	9,993.31	5,970.97	40.3
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	10,524.40	1,725.50	8,630.85	21,821.96	13,191.11	39.6
100-51210-130 FICA	805.21	132.00	660.43	1,669.38	1,008.95	39.6
100-51210-132 RETIREMENT	.00	65.06	326.15	350.00	23.85	93.2
100-51210-211 WITNESS FEES	.00	.00	.00	200.00	200.00	.0
100-51210-213 SUBSTITUTE JUDGES	.00	.00	.00	200.00	200.00	.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	1,221.94	.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	12.71	3.74	14.96	50.00	35.04	29.9
TOTAL MUNICIPAL COURT	16,952.25	1,926.30	14,952.66	30,991.34	16,038.68	48.3
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	13,997.28	2,857.10	13,970.50	37,142.28	23,171.78	37.6
100-51300-130 FICA	1,070.79	195.02	974.74	2,841.38	1,866.64	34.3
100-51300-132 RETIREMENT	916.82	192.86	943.30	2,507.10	1,563.80	37.6
100-51300-133 HEALTH INSURANCE	.00	1,658.13	6,632.52	.00	(6,632.52)	.0
100-51300-134 LIFE INSURANCE	46.47	17.32	55.36	200.00	144.64	27.7
100-51300-135 ATTORNEY-DENTAL INSURANCE	.00	85.36	335.12	.00	(335.12)	.0
100-51300-340 OPERATING SUPPLIES	1,031.44	.00	731.38	1,800.00	1,068.62	40.6
TOTAL ATTORNEY	17,062.80	5,005.79	23,642.92	44,490.76	20,847.84	53.1

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>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	24,999.82	5,121.18	25,331.37	66,575.42	41,244.05	38.1
100-51420-130 FICA	1,797.04	355.72	1,784.02	5,093.02	3,309.00	35.0
100-51420-132 RETIREMENT	1,637.51	345.68	1,710.95	3,376.97	1,666.02	50.7
100-51420-133 HEALTH INSURANCE	9,693.25	2,072.66	10,363.32	24,875.00	14,511.68	41.7
100-51420-134 LIFE INSURANCE	167.36	35.57	175.25	427.50	252.25	41.0
100-51420-135 DENTAL INSURANCE	494.00	106.70	517.70	.00	(517.70)	.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	1,199.95	808.26	1,405.59	4,300.00	2,894.41	32.7
TOTAL CITY CLERK	42,411.45	8,845.77	43,930.22	106,647.91	62,717.69	41.2
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	2,363.18	1,663.94	2,968.19	4,000.00	1,031.81	74.2
100-51440-130 FICA	.00	34.36	34.36	.00	(34.36)	.0
100-51440-340 OPERATING SUPPLIES	2,873.62	107.68	1,892.91	3,500.00	1,607.09	54.1
TOTAL ELECTIONS	5,236.80	1,805.98	4,895.46	7,500.00	2,604.54	65.3
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	8,871.33	2,473.31	10,654.34	22,000.00	11,345.66	48.4
TOTAL COMPUTER SERVICES	8,871.33	2,473.31	10,654.34	22,000.00	11,345.66	48.4
<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	.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	23,023.50	.00	17,613.00	23,000.00	5,387.00	76.6
TOTAL AUDITING	23,023.50	.00	17,613.00	23,000.00	5,387.00	76.6
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	80,259.44	10,981.92	53,326.81	141,824.25	88,497.44	37.6
100-51520-130 FICA	5,909.21	797.50	3,895.05	10,849.56	6,954.51	35.9
100-51520-132 RETIREMENT	4,662.03	742.64	3,610.37	9,573.14	5,962.77	37.7
100-51520-133 HEALTH INSURANCE	20,507.22	2,374.84	12,107.00	31,712.00	19,605.00	38.2
100-51520-134 LIFE INSURANCE	343.56	45.89	229.10	658.00	428.90	34.8
100-51520-135 DENTAL INSURANCE	1,020.56	147.69	732.10	3,000.00	2,267.90	24.4
100-51520-212 BOARD OF REVIEW	.00	.00	.00	300.00	300.00	.0
100-51520-320 PUBLICATIONS/SEMINARS/DUES	537.15	.00	205.22	500.00	294.78	41.0
100-51520-340 OPERATING SUPPLIES	4,748.33	160.95	6,275.42	7,000.00	724.58	89.7
100-51520-391 TELEPHONE	189.38	47.43	189.98	800.00	610.02	23.8
TOTAL TREASURER	118,176.88	15,298.86	80,571.05	206,216.95	125,645.90	39.1
<u>ASSESSOR</u>						
100-51530-120 ASSESSOR SALARIES	3,065.00	.00	.00	.00	.00	.0
100-51530-210 PROFESSIONAL SERVICES	39,370.76	.00	34,850.00	46,000.00	11,150.00	75.8
TOTAL ASSESSOR	42,435.76	.00	34,850.00	46,000.00	11,150.00	75.8
<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	482.86	.00	1,305.95	1,765.85	459.90	74.0
100-51600-130 FICA	33.16	.00	89.13	135.09	45.96	66.0
100-51600-132 RETIREMENT	31.62	.00	88.43	88.29	(.14)	100.2
100-51600-133 HEALTH INSURANCE	237.14	.00	981.96	706.34	(275.62)	139.0
100-51600-134 LIFE INSURANCE	1.35	.00	7.98	3.53	(4.45)	226.1
100-51600-135 DENTAL INSURANCE	12.09	.00	48.90	35.32	(13.58)	138.5
100-51600-220 ELECTRIC	3,330.21	345.79	1,970.77	8,000.00	6,029.23	24.6
100-51600-221 HEATING - GAS	1,311.48	203.33	1,605.48	3,000.00	1,394.52	53.5
100-51600-222 SEWER/WATER	125.93	.00	120.52	500.00	379.48	24.1
100-51600-340 OPERATING SUPPLIES	4,688.22	727.61	5,873.21	8,500.00	2,626.79	69.1
100-51600-342 POSTAGE	3,000.00	1,184.14	4,156.99	7,500.00	3,343.01	55.4
100-51600-391 TELEPHONE	4,308.76	639.95	3,189.76	8,000.00	4,810.24	39.9
TOTAL CITY HALL	17,562.82	3,100.82	19,439.08	38,234.42	18,795.34	50.8

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	93,131.49	18,791.76	100,371.44	140,000.00	39,628.56 71.7
	TOTAL PROPERTY & LIABILITY INSURANCE	93,131.49	18,791.76	100,371.44	140,000.00	39,628.56 71.7
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	.00	2,110.22	6,399.38	5,000.00	(1,399.38) 128.0
	TOTAL UNEMPLOYMENT COMPENSATION	.00	2,110.22	6,399.38	5,000.00	(1,399.38) 128.0
<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	505,028.92	99,467.03	532,624.42	1,523,837.25	991,212.83 35.0
100-52100-130	FICA	37,163.69	7,313.78	39,456.36	116,573.55	77,117.19 33.9
100-52100-132	RETIREMENT	57,092.89	11,590.37	59,404.67	173,724.81	114,320.14 34.2
100-52100-133	HEALTH INSURANCE	131,689.50	24,353.31	118,893.95	361,300.00	242,406.05 32.9
100-52100-134	LIFE INSURANCE	769.98	117.12	522.54	2,095.00	1,572.46 24.9
100-52100-135	DENTAL INSURANCE	5,838.18	1,112.67	5,251.26	17,200.00	11,948.74 30.5
100-52100-220	ELECTRIC	2,463.26	382.05	2,007.17	6,500.00	4,492.83 30.9
100-52100-221	HEATING - GAS	1,942.15	221.93	1,519.48	3,500.00	1,980.52 43.4
100-52100-222	SEWER/WATER	83.11	.00	93.57	450.00	356.43 20.8
100-52100-240	REPAIRS & MAINTENANCE	19,241.00	2,316.12	3,305.95	25,000.00	21,694.05 13.2
100-52100-241	RADIO REPAIRS	2,130.20	.00	.00	2,150.00	2,150.00 .0
100-52100-310	OFFICE SUPPLIES	4,230.47	68.88	1,531.31	6,500.00	4,968.69 23.6
100-52100-320	PUBLICATIONS/SEMINARS/DUES	9,546.57	.00	(1,014.23)	23,000.00	24,014.23 (4.4)
100-52100-340	OPERATING SUPPLIES	28,640.06	1,905.00	9,135.33	39,000.00	29,864.67 23.4
100-52100-341	SHOOTING PROGRAM	2,978.50	.00	3,199.94	6,000.00	2,800.06 53.3
100-52100-371	GAS/OIL	10,552.84	824.47	8,224.16	36,000.00	27,775.84 22.8
100-52100-391	TELEPHONE	5,070.85	1,402.28	8,017.89	12,500.00	4,482.11 64.1
100-52100-392	PHYSICAL EXAM	.00	785.00	785.00	1,750.00	965.00 44.9
100-52100-393	UNIFORMS	5,312.91	1,521.78	6,694.79	22,000.00	15,305.21 30.4
100-52100-394	TIME SYSTEM	780.00	553.00	1,729.00	2,200.00	471.00 78.6
100-52100-395	COURT ORDERED FORFEITURES	.00	.00	279.25	.00	(279.25) .0
100-52100-396	POLICE DEPT-TACTICAL UNIT	.00	.00	.00	5,000.00	5,000.00 .0
	TOTAL POLICE DEPARTMENT	830,555.08	153,934.79	801,661.81	2,386,280.61	1,584,618.80 33.6

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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	8,576.13	.00	3,872.50	20,125.00	16,252.50	19.2
100-52130-130	FICA	656.17	.00	296.50	1,539.56	1,243.06	19.3
100-52130-132	RETIREMENT	.00	.00	(6.00)	.00	6.00	.0
100-52130-340	OPERATING SUPPLIES	.00	.00	.00	250.00	250.00	.0
	TOTAL SCHOOL CROSSING GUARDS	9,232.30	.00	4,163.00	21,914.56	17,751.56	19.0
<u>FIRE DEPARTMENT</u>							
100-52200-310	FIRE DISTRICT DUES	227,253.00	.00	232,782.00	257,000.00	24,218.00	90.6
	TOTAL FIRE DEPARTMENT	227,253.00	.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	49,208.64	9,975.86	50,093.95	133,602.04	83,508.09	37.5
100-52400-130	FICA	3,559.98	701.82	3,568.70	10,220.56	6,651.86	34.9
100-52400-132	RETIREMENT	3,223.18	673.36	3,383.19	9,018.14	5,634.95	37.5
100-52400-133	HEALTH INSURANCE	13,621.58	2,901.73	14,678.70	34,825.00	20,146.30	42.2
100-52400-134	LIFE INSURANCE	92.55	33.79	121.41	267.50	146.09	45.4
100-52400-135	DENTAL INSURANCE	694.20	149.38	732.89	1,785.00	1,052.11	41.1
100-52400-242	COMMERCIAL INSPECTIONS	2,484.40	.00	.00	7,500.00	7,500.00	.0
100-52400-310	OFFICE SUPPLIES	4,280.13	74.02	3,067.04	6,000.00	2,932.96	51.1
100-52400-320	PUBLICATIONS/SEMINARS/DUES	610.01	.00	740.58	1,500.00	759.42	49.4
100-52400-330	TRAVEL/AUTO EXPENSE	777.77	69.01	580.52	.00	(580.52)	.0
100-52400-391	TELEPHONE	642.72	.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	95,945.16	14,578.97	76,907.31	206,218.24	129,310.93	37.3

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	4,800.00	.00	.00	4,800.00	4,800.00	.0
TOTAL WEIGHTS & MEASURES	4,800.00	.00	.00	4,800.00	4,800.00	.0
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	9,161.79	1,872.58	9,152.90	24,343.57	15,190.67	37.6
100-53100-130 FICA	663.62	132.48	653.03	1,862.28	1,209.25	35.1
100-53100-132 RETIREMENT	600.09	126.40	617.73	1,643.19	1,025.46	37.6
100-53100-133 HEALTH INSURANCE	2,559.00	547.18	2,735.91	6,567.00	3,831.09	41.7
100-53100-134 LIFE INSURANCE	30.59	6.36	31.12	79.20	48.08	39.3
100-53100-135 DENTAL INSURANCE	130.40	28.17	136.67	336.60	199.93	40.6
100-53100-320 PUBLICATIONS/SEMINARS/DUES	165.00	.00	207.35	600.00	392.65	34.6
100-53100-325 SAFETY PROGRAM	192.69	.00	1,516.06	1,500.00	(16.06)	101.1
100-53100-340 OPERATING SUPPLIES	113.68	49.54	99.09	800.00	700.91	12.4
100-53100-371 GAS/OIL	.00	.00	80.00	1,000.00	920.00	8.0
100-53100-391 TELEPHONE	190.18	47.43	190.13	700.00	509.87	27.2
TOTAL DIRECTOR OF PUBLIC WORKS	13,807.04	2,810.14	15,419.99	39,431.84	24,011.85	39.1
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	7,166.97	345.50	2,211.47	14,725.44	12,513.97	15.0
100-53230-130 FICA	510.02	23.16	153.62	1,126.50	972.88	13.6
100-53230-132 RETIREMENT	469.42	23.32	149.26	566.86	417.60	26.3
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	1,686.65	185.66	842.00	4,000.00	3,158.00	21.1
100-53230-221 HEATING - GAS	2,739.72	266.22	2,042.61	3,500.00	1,457.39	58.4
100-53230-222 SEWER/WATER	114.41	.00	119.82	600.00	480.18	20.0
100-53230-340 OPERATING SUPPLIES	15,022.37	2,377.58	4,793.71	5,000.00	206.29	95.9
100-53230-391 TELEPHONE	987.12	460.77	1,659.29	2,500.00	840.71	66.4
TOTAL CITY GARAGES	31,364.10	3,682.21	12,902.72	35,159.80	22,257.08	36.7

CITY OF SPARTA
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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	15,869.65	3,990.90	16,241.95	46,279.94	30,037.99	35.1
100-53240-130 FICA	1,181.15	287.81	1,183.57	3,540.42	2,356.85	33.4
100-53240-132 RETIREMENT	1,039.45	269.39	1,096.89	3,401.17	2,304.28	32.3
100-53240-133 HEALTH INSURANCE	2,023.40	674.65	2,369.72	17,688.00	15,318.28	13.4
100-53240-134 LIFE INSURANCE	77.37	25.74	88.07	178.80	90.73	49.3
100-53240-135 DENTAL INSURANCE	87.38	29.45	101.04	979.20	878.16	10.3
100-53240-240 REPAIRS & MAINTENANCE	22,268.17	1,937.99	11,852.52	30,000.00	18,147.48	39.5
100-53240-340 OPERATING SUPPLIES	66.95	.00	16.68	500.00	483.32	3.3
100-53240-371 GAS/OIL	21,605.64	2,034.16	12,892.37	40,000.00	27,107.63	32.2
TOTAL STREET MACHINERY	64,219.16	9,250.09	45,842.81	142,567.53	96,724.72	32.2
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	47,667.67	11,090.97	50,812.36	151,461.64	100,649.28	33.6
100-53300-130 FICA	3,400.63	757.27	3,508.00	11,586.82	8,078.82	30.3
100-53300-132 RETIREMENT	3,122.32	748.64	3,434.85	10,203.50	6,768.65	33.7
100-53300-133 HEALTH INSURANCE	21,525.09	5,201.03	26,656.89	53,064.00	26,407.11	50.2
100-53300-134 LIFE INSURANCE	216.50	39.51	220.08	536.40	316.32	41.0
100-53300-135 DENTAL INSURANCE	1,093.00	267.74	1,308.87	2,937.60	1,628.73	44.6
100-53300-240 REPAIRS & MAINTENANCE	.00	.00	.00	1,000.00	1,000.00	.0
100-53300-340 OPERATING SUPPLIES	3,420.18	3,083.69	5,665.77	10,000.00	4,334.23	56.7
TOTAL STREET MAINTENANCE	80,445.39	21,188.85	91,606.82	240,789.96	149,183.14	38.0
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	6,246.18	2,558.28	7,165.92	25,664.33	18,498.41	27.9
100-53310-130 FICA	433.83	173.51	486.46	1,963.32	1,476.86	24.8
100-53310-132 RETIREMENT	409.12	172.67	481.97	1,417.15	935.18	34.0
100-53310-133 HEALTH INSURANCE	3,008.47	1,412.58	2,781.21	14,740.00	11,958.79	18.9
100-53310-134 LIFE INSURANCE	38.56	18.15	34.98	74.50	39.52	47.0
100-53310-135 DENTAL INSURANCE	153.33	72.72	141.92	408.00	266.08	34.8
100-53310-340 OPERATING SUPPLIES	1,610.18	.00	5,247.35	3,000.00	(2,247.35)	174.9
TOTAL STREET CLEANING	11,899.67	4,407.91	16,339.81	47,267.30	30,927.49	34.6

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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	.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	29,469.73	3,735.32	24,685.78	50,000.00	25,314.22	49.4
TOTAL SNOW REMOVAL	123,935.36	3,735.32	54,263.67	127,417.92	73,154.25	42.6
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	28,970.85	9,042.13	43,304.42	67,316.28	24,011.86	64.3
100-53330-130 FICA	2,033.41	609.70	2,942.33	5,149.70	2,207.37	57.1
100-53330-132 RETIREMENT	1,897.09	610.34	2,924.34	5,385.18	2,460.84	54.3
100-53330-133 HEALTH INSURANCE	12,724.53	2,093.16	17,658.16	28,006.00	10,347.84	63.1
100-53330-134 LIFE INSURANCE	97.23	24.17	115.96	283.10	167.14	41.0
100-53330-135 DENTAL INSURANCE	648.50	107.75	846.64	1,550.40	703.76	54.6
100-53330-340 OPERATING SUPPLIES	302.29	445.98	1,224.57	15,000.00	13,775.43	8.2
TOTAL TREE & BRUSH CONTROL	46,673.90	12,933.23	69,016.42	122,690.66	53,674.24	56.3
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	1,239.97	962.56	1,773.01	12,621.80	10,848.79	14.1
100-53340-130 FICA	89.28	64.34	120.17	965.57	845.40	12.5
100-53340-132 RETIREMENT	81.22	64.97	119.67	850.29	730.62	14.1
100-53340-133 HEALTH INSURANCE	593.61	994.13	1,324.61	4,422.00	3,097.39	30.0
100-53340-134 LIFE INSURANCE	8.08	3.44	6.28	44.70	38.42	14.1
100-53340-135 DENTAL INSURANCE	30.08	51.18	68.19	244.80	176.61	27.9
100-53340-340 OPERATING SUPPLIES	5,692.19	238.84	2,001.59	13,000.00	10,998.41	15.4
TOTAL STREET MARKING & SIGNS	7,734.43	2,379.46	5,413.52	32,149.16	26,735.64	16.8
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	38,545.60	8,469.19	35,549.11	107,000.00	71,450.89	33.2
TOTAL STREET LIGHTING	38,545.60	8,469.19	35,549.11	107,000.00	71,450.89	33.2

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	97.60	1,178.40	1,178.40	16,827.07	15,648.67 7.0
100-53430-130	FICA	6.71	78.83	78.83	1,287.42	1,208.59 6.1
100-53430-132	RETIREMENT	6.39	79.54	79.54	1,275.44	1,195.90 6.2
100-53430-133	HEALTH INSURANCE	.00	1,243.59	1,243.59	6,633.00	5,389.41 18.8
100-53430-134	LIFE INSURANCE	(.48)	2.44	2.44	89.40	86.96 2.7
100-53430-135	DENTAL INSURANCE	.00	64.02	64.02	489.60	425.58 13.1
100-53430-340	OPERATING SUPPLIES	.00	.00	.00	5,000.00	5,000.00 .0
	TOTAL SIDEWALKS	110.22	2,646.82	2,646.82	31,601.93	28,955.11 8.4
<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	91.50	.00	1,459.50	3,500.00	2,040.50 41.7
	TOTAL STORM SEWERS	481.32	.00	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	234.64	234.64	6,310.90	6,076.26 3.7
100-53460-130	FICA	.00	15.98	15.98	482.78	466.80 3.3
100-53460-132	RETIREMENT	.00	15.84	15.84	425.15	409.31 3.7
100-53460-133	HEALTH INSURANCE	.00	165.81	165.81	2,211.00	2,045.19 7.5
100-53460-134	LIFE INSURANCE	.00	2.57	2.57	22.35	19.78 11.5
100-53460-135	DENTAL INSURANCE	.00	8.54	8.54	122.40	113.86 7.0
100-53460-340	OPERATING SUPPLIES	.00	.00	.00	500.00	500.00 .0
	TOTAL CURB AND GUTTER	.00	443.38	443.38	10,074.58	9,631.20 4.4

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	102.50	153.14	2,314.00	2,160.86	6.6
100-53470-130 FICA	.00	6.87	10.74	177.02	166.28	6.1
100-53470-132 RETIREMENT	.00	6.92	10.34	70.86	60.52	14.6
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	116.29	174.22	6,454.51	6,280.29	2.7
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	3,033.97	108.95	1,571.22	1,837.27	266.05	85.5
100-53510-130 FICA	216.04	7.57	110.35	144.84	34.49	76.2
100-53510-132 RETIREMENT	198.72	7.35	105.98	70.86	(35.12)	149.6
100-53510-133 HEALTH INSURANCE	902.34	16.58	634.17	368.50	(265.67)	172.1
100-53510-134 LIFE INSURANCE	7.68	.19	5.46	3.73	(1.73)	146.4
100-53510-135 DENTAL INSURANCE	45.99	.85	31.22	20.40	(10.82)	153.0
100-53510-220 ELECTRIC	2,176.34	456.38	2,036.18	.00	(2,036.18)	.0
100-53510-221 HEATING - GAS	706.26	.00	541.28	.00	(541.28)	.0
100-53510-340 OPERATING SUPPLIES	2,409.85	.00	159.26	3,000.00	2,840.74	5.3
100-53510-371 GAS/OIL	5,467.93	.00	3,484.00	12,000.00	8,516.00	29.0
100-53510-391 TELEPHONE	926.98	172.98	882.24	2,300.00	1,417.76	38.4
TOTAL AIRPORT	16,092.10	770.85	9,561.36	19,745.60	10,184.24	48.4
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	194,305.12	37,841.72	202,079.98	415,000.00	212,920.02	48.7
TOTAL GARBAGE & REFUSE	194,305.12	37,841.72	202,079.98	415,000.00	212,920.02	48.7
<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
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120	424.35	.00	671.41	4,624.70	3,953.29	14.5
100-55300-130	30.08	.00	46.29	353.79	307.50	13.1
100-55300-132	27.78	.00	45.32	128.34	83.02	35.3
100-55300-133	246.61	.00	.00	479.00	479.00	.0
100-55300-134	1.49	.00	.00	4.15	4.15	.0
100-55300-135	12.58	.00	.00	34.40	34.40	.0
100-55300-396	.00	.00	.00	11,000.00	11,000.00	.0
100-55300-397	7,606.00	.00	.00	200.00	200.00	.0
100-55300-398	.00	(37.06)	.00	350.00	350.00	.0
TOTAL CELEBRATIONS	8,348.89	(37.06)	763.02	17,174.38	16,411.36	4.4
<u>PARKS & RECREATION</u>						
100-55340-120	105,657.27	24,581.98	110,612.42	326,140.60	215,528.18	33.9
100-55340-130	7,390.75	1,773.40	7,890.06	24,949.76	17,059.70	31.6
100-55340-132	5,528.49	1,343.82	6,203.95	15,241.54	9,037.59	40.7
100-55340-133	21,034.44	5,494.63	23,006.57	58,428.66	35,422.09	39.4
100-55340-134	221.39	29.72	129.43	350.47	221.04	36.9
100-55340-135	1,434.57	357.66	1,512.15	3,896.68	2,384.53	38.8
100-55340-220	6,780.31	1,158.61	5,204.81	20,000.00	14,795.19	26.0
100-55340-221	3,839.28	382.99	3,163.16	5,500.00	2,336.84	57.5
100-55340-222	372.43	.00	183.25	3,000.00	2,816.75	6.1
100-55340-240	9,160.36	6,796.52	11,722.68	19,000.00	7,277.32	61.7
100-55340-310	1,167.35	96.03	680.30	2,750.00	2,069.70	24.7
100-55340-320	.00	150.00	162.01	6,000.00	5,837.99	2.7
100-55340-340	17,326.37	953.91	11,094.68	44,000.00	32,905.32	25.2
100-55340-350	.00	.00	.00	5,000.00	5,000.00	.0
100-55340-371	2,092.96	386.36	1,578.83	11,000.00	9,421.17	14.4
100-55340-391	3,291.40	493.22	2,036.78	7,000.00	4,963.22	29.1
100-55340-395	1,700.00	.00	1,700.00	10,000.00	8,300.00	17.0
TOTAL PARKS & RECREATION	186,997.37	43,998.85	186,881.08	562,257.71	375,376.63	33.2

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	783.40	.00	108.25	109,472.64	109,364.39	.1
100-55420-130 FICA	59.78	.00	8.43	8,374.66	8,366.23	.1
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	544.29	282.87	1,245.50	19,000.00	17,754.50	6.6
100-55420-221 HEATING - GAS	514.71	55.31	426.87	6,500.00	6,073.13	6.6
100-55420-222 SEWER/WATER	80.00	.00	.00	5,000.00	5,000.00	.0
100-55420-240 REPAIRS & MAINTENANCE	758.59	.00	.00	3,000.00	3,000.00	.0
100-55420-340 OPERATING SUPPLIES	5,779.69	.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	8,900.00	86.80	5,265.00	20,000.00	14,735.00	26.3
100-55420-391 TELEPHONE	713.00	140.51	703.00	1,700.00	997.00	41.4
TOTAL SWIMMING POOL	18,159.90	565.49	8,097.30	190,693.19	182,595.89	4.3
<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	2,576,256.69	386,567.58	2,478,055.13	6,362,092.14	3,884,037.01	39.0
NET REVENUE OVER EXPENDITURES	(379,154.93)	(308,930.73)	(539,795.63)	(75,037.05)	464,758.58	(719.4)