

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100	GENERAL PROPERTY TAXES	1,453,901.32	5,451.28	1,194,365.75	1,521,848.09	327,482.34 78.5
100-41140	MOBIL HOME TAXES	157,174.47	8,735.12	143,976.25	210,000.00	66,023.75 68.6
100-41220	SALES DISCOUNT TAXES	183.53	16.16	150.18	250.00	99.82 60.1
100-41310	TAXES FROM WATER UTILITY	243,723.06	28,260.60	254,345.40	315,000.00	60,654.60 80.7
100-41311	TAXES FROM SEWER UTILITY	221,411.79	26,377.17	237,394.53	290,000.00	52,605.47 81.9
100-41320	PAYMENT IN LIEU OF TAXES	23,895.26	.00	21,015.37	25,000.00	3,984.63 84.1
100-41800	INTEREST ON DELINQUENT TAXES	39,131.12	.00	25,428.20	12,000.00	(13,428.20) 211.9
	TOTAL TAXES	2,139,420.55	68,840.33	1,876,675.68	2,374,098.09	497,422.41 79.1
<u>SPECIAL ASSESSMENTS</u>						
100-42618	SPECIAL ASSMT - OTHER	2,631.94	3,170.20	3,708.51	3,000.00	(708.51) 123.6
	TOTAL SPECIAL ASSESSMENTS	2,631.94	3,170.20	3,708.51	3,000.00	(708.51) 123.6
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410	STATE SHARE REVENUE	358,629.00	.00	345,918.82	2,024,537.00	1,678,618.18 17.1
100-43420	FIRE INSURANCE DUES/TAXES	.00	.00	28,018.11	.00	(28,018.11) .0
100-43520	POLICE TRAINING GRANT	.00	.00	.00	10,000.00	10,000.00 .0
100-43530	STATE TRANSPORTATION AID	435,523.20	.00	466,319.29	622,500.00	156,180.71 74.9
100-43610	PAYMENT FOR MUNICIPAL SERVICES	3,255.22	.00	3,004.13	6,700.00	3,695.87 44.8
100-43680	STATE EXEMPT COMPUTER PAYMENT	6,624.22	.00	6,624.22	6,000.00	(624.22) 110.4
100-43690	OTHER STATE AIDS	34,959.29	.00	25,808.67	25,800.00	(8.67) 100.0
100-43900	OTHER GRANTS	80,855.73	.00	5,147.80	15,000.00	9,852.20 34.3
	TOTAL INTERGOVERNMENTAL REVENUES	919,846.66	.00	880,841.04	2,710,537.00	1,829,695.96 32.5
<u>LICENSES AND PERMITS</u>						
100-44100	SUNDRY LICENSES	6,242.18	335.00	9,769.50	17,000.00	7,230.50 57.5
100-44110	LIQUOR & MALT BEVERAGE LICENSE	21,670.66	517.00	15,979.00	20,000.00	4,021.00 79.9
100-44120	CIGARETTE LICENSES	1,900.00	.00	1,700.00	1,900.00	200.00 89.5
100-44130	DOG LICENSES	881.00	.00	894.00	20.00	(874.00) 4470.0
100-44300	BUILDING PERMITS	98,303.00	4,341.00	53,535.00	65,000.00	11,465.00 82.4
100-44320	CONTRACTOR LICENSES	1,038.00	.00	740.00	2,300.00	1,560.00 32.2
100-44330	BLDG DEPT FEES	333.97	75.00	585.98	1,000.00	414.02 58.6
100-44340	WEIGHTS & MEASURES FEES	9,306.00	836.00	8,526.00	9,000.00	474.00 94.7
100-44350	FRANCHISE FEE	3,045.91	.00	1,933.72	7,000.00	5,066.28 27.6
	TOTAL LICENSES AND PERMITS	142,720.72	6,104.00	93,663.20	123,220.00	29,556.80 76.0

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	75,676.59	6,191.43	78,724.71	110,000.00	31,275.29	71.6
100-45110 PARKING VIOLATIONS	6,717.00	350.00	12,783.26	10,000.00	(2,783.26)	127.8
100-45120 RESTITUTION	301.94	38.16	650.26	.00	(650.26)	.0
100-45130 POLICE SEIZURE MONEY	5,129.25	.00	.00	.00	.00	.0
TOTAL FINES, FORFEITS & PENALTIES	87,824.78	6,579.59	92,158.23	120,000.00	27,841.77	76.8
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	2,509.62	427.24	878.10	100.00	(778.10)	878.1
100-46120 TREASURER FEES	924.32	.00	219.96	1,500.00	1,280.04	14.7
100-46210 POLICE DEPARTMENT FEES	1,438.40	20.75	747.05	3,000.00	2,252.95	24.9
100-46220 FIRE DEPARTMENT FEES	28,585.72	.00	.00	28,000.00	28,000.00	.0
100-46310 STREET DEPARTMENT FEE	827.00	70.00	650.00	.00	(650.00)	.0
100-46420 GARBAGE COLLECTION FEES	177,553.50	(31.67)	145,088.37	277,000.00	131,911.63	52.4
100-46710 PARK DEPARTMENT FEES	(4,114.87)	.00	(231.43)	500.00	731.43	(46.3)
100-46720 SWIMMING POOL FEES	53,425.68	.00	6,055.00	60,000.00	53,945.00	10.1
100-46730 SWIMMING POOL CONCESSIONS	16,882.60	.00	.00	15,000.00	15,000.00	.0
100-46740 RECREATION PROGRAM FEES	90,043.05	388.38	29,363.91	120,000.00	90,636.09	24.5
100-46750 PARK SHELTER FEES	3,487.34	132.72	797.40	5,000.00	4,202.60	16.0
100-46790 MEMORIAL PARK CONCESSIONS	12,863.52	2,391.47	10,820.38	15,000.00	4,179.62	72.1
100-46800 AIRPORT ELECTRICITY	1,512.00	.00	1,386.00	1,500.00	114.00	92.4
100-46810 AIRPORT LEASES	57,378.40	.00	56,467.60	55,000.00	(1,467.60)	102.7
100-46820 AIRPORT FUEL COMMISSION	12,176.53	1,366.30	7,403.72	17,000.00	9,596.28	43.6
100-46830 AIRPORT FUEL TAX	(164.88)	.00	(88.68)	.00	88.68	.0
100-46840 LAWN MOWING FEES	750.00	.00	600.00	.00	(600.00)	.0
100-46850 SNOW REMOVAL FEES	525.00	.00	225.00	.00	(225.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	456,602.93	4,765.19	260,382.38	598,600.00	338,217.62	43.5
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	187,219.98	.00	85,024.22	215,000.00	129,975.78	39.6
100-48200 RENT ON BUILDINGS & OFFICES	2,700.00	900.00	2,700.00	3,600.00	900.00	75.0
100-48210 HYDRO ELECTRIC REVENUE	1,258.90	.00	1,279.76	1,000.00	(279.76)	128.0
100-48300 SALE OF CITY PROPERTY	.00	12,000.00	47,253.00	40,000.00	(7,253.00)	118.1
100-48450 INSURANCE RECOVERIES	23,345.05	.00	17,055.53	45,000.00	27,944.47	37.9
100-48500 SCHOOL RESOURCE OFFICER	25,365.30	.00	.00	48,000.00	48,000.00	.0
100-48900 MISCELLANEOUS REVENUES	34,779.01	.00	1,127.02	5,000.00	3,872.98	22.5
TOTAL MISCELLANEOUS REVENUES	274,668.24	12,900.00	154,439.53	357,600.00	203,160.47	43.2

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 49</u>						
100-49200 SHOP WITH A COP DONATIONS	4,483.20	.00	1,940.02	.00	(1,940.02)	.0
100-49300 CHILD CTR CEMETARY DONATIONS	200.00	.00	.00	.00	.00	.0
100-49500 TRANSFER IN	.00	550,724.27	550,724.27	.00	(550,724.27)	.0
TOTAL SOURCE 49	4,683.20	550,724.27	552,664.29	.00	(552,664.29)	.0
TOTAL FUND REVENUE	4,028,399.02	653,083.58	3,914,532.86	6,287,055.09	2,372,522.23	62.3
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	22,120.00	2,400.00	22,000.00	29,000.00	7,000.00	75.9
100-51110-130 FICA	1,692.29	183.60	1,683.12	2,218.50	535.38	75.9
100-51110-320 PUBLICATIONS/SEMINARS/DUES	215.00	.00	.00	500.00	500.00	.0
100-51110-340 OPERATING SUPPLIES	69.95	95.00	95.00	400.00	305.00	23.8
TOTAL CITY COUNCIL	24,097.24	2,678.60	23,778.12	32,118.50	8,340.38	74.0
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	7,130.00	710.00	6,430.00	8,540.00	2,110.00	75.3
100-51120-130 FICA	545.48	54.32	491.93	653.31	161.38	75.3
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	443.32	46.20	379.87	600.00	220.13	63.3
TOTAL MAYOR	8,318.80	810.52	7,301.80	9,993.31	2,691.51	73.1
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	18,894.10	1,831.70	16,238.82	21,821.96	5,583.14	74.4
100-51210-130 FICA	1,445.51	140.13	1,242.52	1,669.38	426.86	74.4
100-51210-132 RETIREMENT	169.49	71.26	603.45	350.00	(253.45)	172.4
100-51210-211 WITNESS FEES	.00	.00	.00	200.00	200.00	.0
100-51210-213 SUBSTITUTE JUDGES	.00	.00	.00	200.00	200.00	.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	1,183.94	.00	700.00	1,200.00	500.00	58.3
100-51210-340 OPERATING SUPPLIES	4,983.84	.00	4,620.27	5,500.00	879.73	84.0
100-51210-391 TELEPHONE	22.37	3.74	29.92	50.00	20.08	59.8
TOTAL MUNICIPAL COURT	26,699.25	2,046.83	23,434.98	30,991.34	7,556.36	75.6

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATTORNEY</u>						
100-51300-120	ATTORNEY-SALARIES	26,597.28	2,857.10	26,827.45	37,142.28	10,314.83 72.2
100-51300-130	FICA	2,034.69	218.56	1,887.64	2,841.38	953.74 66.4
100-51300-132	RETIREMENT	1,742.12	192.86	1,811.17	2,507.10	695.93 72.2
100-51300-133	HEALTH INSURANCE	.00	.00	11,606.91	.00	(11,606.91) .0
100-51300-134	LIFE INSURANCE	84.51	.00	107.32	200.00	92.68 53.7
100-51300-135	ATTORNEY-DENTAL INSURANCE	.00	.00	591.20	.00	(591.20) .0
100-51300-340	OPERATING SUPPLIES	1,031.44	95.00	826.38	1,800.00	973.62 45.9
	TOTAL ATTORNEY	31,490.04	3,363.52	43,658.07	44,490.76	832.69 98.1
<u>CITY ADMINISTRATOR</u>						
100-51410-340	OPERATING SUPPLIES	.00	.00	(48.99)	.00	48.99 .0
	TOTAL CITY ADMINISTRATOR	.00	.00	(48.99)	.00	48.99 .0
<u>CITY CLERK</u>						
100-51420-120	CITY CLERK-SALARIES	47,504.10	5,121.19	48,376.69	66,575.42	18,198.73 72.7
100-51420-130	FICA	3,415.13	355.72	3,402.79	5,093.02	1,690.23 66.8
100-51420-132	RETIREMENT	3,111.57	345.68	3,266.51	3,376.97	110.46 96.7
100-51420-133	HEALTH INSURANCE	17,447.85	2,072.66	18,653.96	24,875.00	6,221.04 75.0
100-51420-134	LIFE INSURANCE	307.04	35.57	317.53	427.50	109.97 74.3
100-51420-135	DENTAL INSURANCE	889.20	106.70	944.50	.00	(944.50) .0
100-51420-320	PUBLICATIONS/SEMINARS/DUES	2,612.52	.00	2,642.02	2,000.00	(642.02) 132.1
100-51420-340	OPERATING SUPPLIES	3,012.29	94.94	3,161.95	4,300.00	1,138.05 73.5
	TOTAL CITY CLERK	78,299.70	8,132.46	80,765.95	106,647.91	25,881.96 75.7
<u>ELECTIONS</u>						
100-51440-120	ELECTIONS-SALARIES	2,423.18	.00	4,796.69	4,000.00	(796.69) 119.9
100-51440-130	FICA	.00	.00	43.38	.00	(43.38) .0
100-51440-340	OPERATING SUPPLIES	2,873.62	48.82	4,551.91	3,500.00	(1,051.91) 130.1
	TOTAL ELECTIONS	5,296.80	48.82	9,391.98	7,500.00	(1,891.98) 125.2
<u>COMPUTER SERVICES</u>						
100-51450-000	DATA PROCESSING	22,176.07	1,450.96	21,568.75	22,000.00	431.25 98.0
	TOTAL COMPUTER SERVICES	22,176.07	1,450.96	21,568.75	22,000.00	431.25 98.0

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINTING</u>						
100-51460-000 PRINTING	235.00	235.00	235.00	1,000.00	765.00	23.5
TOTAL PRINTING	235.00	235.00	235.00	1,000.00	765.00	23.5
<u>COST CATEGORY 470</u>						
100-51470-000 CEMETARY FUNDING	30,000.00	.00	30,000.00	30,000.00	.00	100.0
TOTAL COST CATEGORY 470	30,000.00	.00	30,000.00	30,000.00	.00	100.0
<u>AUDITING</u>						
100-51510-000 AUDITING	29,600.50	.00	32,688.00	23,000.00	(9,688.00)	142.1
TOTAL AUDITING	29,600.50	.00	32,688.00	23,000.00	(9,688.00)	142.1
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	143,593.88	11,977.69	104,377.93	141,824.25	37,446.32	73.6
100-51520-130 FICA	10,541.26	871.11	7,632.68	10,849.56	3,216.88	70.4
100-51520-132 RETIREMENT	8,821.15	809.84	7,062.40	9,573.14	2,510.74	73.8
100-51520-133 HEALTH INSURANCE	36,796.54	2,585.98	22,046.74	31,712.00	9,665.26	69.5
100-51520-134 LIFE INSURANCE	622.61	43.73	409.97	658.00	248.03	62.3
100-51520-135 DENTAL INSURANCE	1,831.08	168.19	1,370.05	3,000.00	1,629.95	45.7
100-51520-212 BOARD OF REVIEW	140.00	140.00	140.00	300.00	160.00	46.7
100-51520-320 PUBLICATIONS/SEMINARS/DUES	605.32	.00	205.22	500.00	294.78	41.0
100-51520-340 OPERATING SUPPLIES	7,338.57	276.22	9,680.54	7,000.00	(2,680.54)	138.3
100-51520-391 TELEPHONE	279.96	46.20	379.87	800.00	420.13	47.5
TOTAL TREASURER	210,570.37	16,918.96	153,305.40	206,216.95	52,911.55	74.3
<u>ASSESSOR</u>						
100-51530-210 PROFESSIONAL SERVICES	48,585.76	.00	41,000.00	46,000.00	5,000.00	89.1
TOTAL ASSESSOR	48,585.76	.00	41,000.00	46,000.00	5,000.00	89.1

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<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	799.22	212.75	2,240.20	1,765.85	(474.35)	126.9
100-51600-130 FICA	54.76	14.55	153.86	135.09	(18.77)	113.9
100-51600-132 RETIREMENT	52.34	14.36	151.49	88.29	(63.20)	171.6
100-51600-133 HEALTH INSURANCE	411.61	124.36	1,520.85	706.34	(814.51)	215.3
100-51600-134 LIFE INSURANCE	2.39	.42	10.01	3.53	(6.48)	283.6
100-51600-135 DENTAL INSURANCE	20.99	.00	48.90	35.32	(13.58)	138.5
100-51600-220 ELECTRIC	5,660.45	668.97	4,461.88	8,000.00	3,538.12	55.8
100-51600-221 HEATING - GAS	1,425.49	9.70	1,709.01	3,000.00	1,290.99	57.0
100-51600-222 SEWER/WATER	372.38	120.52	361.56	500.00	138.44	72.3
100-51600-340 OPERATING SUPPLIES	8,411.02	997.98	8,717.46	8,500.00	(217.46)	102.6
100-51600-342 POSTAGE	3,000.00	1,286.29	9,383.28	7,500.00	(1,883.28)	125.1
100-51600-391 TELEPHONE	6,862.10	415.02	5,168.25	8,000.00	2,831.75	64.6
TOTAL CITY HALL	27,072.75	3,864.92	33,926.75	38,234.42	4,307.67	88.7
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000 PROPERTY & LIABILITY INSURANCE	164,188.03	3,000.00	159,917.34	140,000.00	(19,917.34)	114.2
TOTAL PROPERTY & LIABILITY INSURANCE	164,188.03	3,000.00	159,917.34	140,000.00	(19,917.34)	114.2
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000 UNEMPLOYMENT COMPENSATION	3,982.00	1,011.00	19,440.65	5,000.00	(14,440.65)	388.8
TOTAL UNEMPLOYMENT COMPENSATION	3,982.00	1,011.00	19,440.65	5,000.00	(14,440.65)	388.8
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000 SCHOOL SHARE MOBILE HOME TAXES	50,810.35	.00	39,036.87	60,000.00	20,963.13	65.1
TOTAL SCHOOL SHARE MOBILE HOME TAX	50,810.35	.00	39,036.87	60,000.00	20,963.13	65.1

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<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	1,043,567.80	124,602.60	1,073,558.04	1,523,837.25	450,279.21 70.5
100-52100-130	FICA	77,606.48	9,196.58	80,329.33	116,573.55	36,244.22 68.9
100-52100-132	RETIREMENT	116,811.95	14,254.87	122,680.25	173,724.81	51,044.56 70.6
100-52100-133	HEALTH INSURANCE	231,322.75	27,166.76	227,415.98	361,300.00	133,884.02 62.9
100-52100-134	LIFE INSURANCE	1,441.98	121.62	1,005.75	2,095.00	1,089.25 48.0
100-52100-135	DENTAL INSURANCE	10,394.16	1,198.03	10,017.66	17,200.00	7,182.34 58.2
100-52100-220	ELECTRIC	5,121.74	709.15	4,687.14	6,500.00	1,812.86 72.1
100-52100-221	HEATING - GAS	2,170.11	23.80	1,686.44	3,500.00	1,813.56 48.2
100-52100-222	SEWER/WATER	270.25	93.57	275.48	450.00	174.52 61.2
100-52100-240	REPAIRS & MAINTENANCE	26,002.88	662.13	9,713.87	25,000.00	15,286.13 38.9
100-52100-241	RADIO REPAIRS	2,130.20	.00	1,758.00	2,150.00	392.00 81.8
100-52100-310	OFFICE SUPPLIES	8,744.72	193.32	3,242.24	6,500.00	3,257.76 49.9
100-52100-320	PUBLICATIONS/SEMINARS/DUES	14,900.98	1,932.96	8,051.57	23,000.00	14,948.43 35.0
100-52100-340	OPERATING SUPPLIES	38,779.51	907.88	27,824.24	39,000.00	11,175.76 71.3
100-52100-341	SHOOTING PROGRAM	2,978.50	641.66	4,134.77	6,000.00	1,865.23 68.9
100-52100-371	GAS/OIL	23,319.73	2,751.83	18,291.32	36,000.00	17,708.68 50.8
100-52100-391	TELEPHONE	10,102.03	1,742.59	13,823.52	12,500.00	(1,323.52) 110.6
100-52100-392	PHYSICAL EXAM	3,129.00	.00	1,652.00	1,750.00	98.00 94.4
100-52100-393	UNIFORMS	11,162.41	385.01	12,067.07	22,000.00	9,932.93 54.9
100-52100-394	TIME SYSTEM	1,632.00	98.00	3,164.00	2,200.00	(964.00) 143.8
100-52100-395	COURT ORDERED FORFEITURES	410.00	.00	279.25	.00	(279.25) .0
100-52100-396	POLICE DEPT-TACTICAL UNIT	.00	948.00	948.00	5,000.00	4,052.00 19.0
	TOTAL POLICE DEPARTMENT	1,631,999.18	187,630.36	1,626,605.92	2,386,280.61	759,674.69 68.2
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	11,807.63	494.50	4,367.00	20,125.00	15,758.00 21.7
100-52130-130	FICA	903.36	37.82	334.32	1,539.56	1,205.24 21.7
100-52130-132	RETIREMENT	.00	.00	(6.00)	.00	6.00 .0
100-52130-340	OPERATING SUPPLIES	.00	31.98	31.98	250.00	218.02 12.8
	TOTAL SCHOOL CROSSING GUARDS	12,710.99	564.30	4,727.30	21,914.56	17,187.26 21.6
<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	255,838.72	28,018.11	260,800.11	257,000.00	(3,800.11) 101.5
	TOTAL FIRE DEPARTMENT	255,838.72	28,018.11	260,800.11	257,000.00	(3,800.11) 101.5
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	382,275.75	127,425.25	382,275.75	494,855.00	112,579.25 77.3
	TOTAL HYDRANT RENTAL	382,275.75	127,425.25	382,275.75	494,855.00	112,579.25 77.3

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE SERVICE</u>						
100-52300-000 AMBULANCE SERVICE	6,385.40	.00	24,990.00	25,000.00	10.00	100.0
TOTAL AMBULANCE SERVICE	6,385.40	.00	24,990.00	25,000.00	10.00	100.0
<u>BUILDING INSPECTOR</u>						
100-52400-120 BUILDING INPSECTOR-SALARIES	94,129.42	10,106.36	96,629.60	133,602.04	36,972.44	72.3
100-52400-130 FICA	6,805.76	710.75	6,875.22	10,220.56	3,345.34	67.3
100-52400-132 RETIREMENT	6,165.52	682.17	6,524.30	9,018.14	2,493.84	72.4
100-52400-133 HEALTH INSURANCE	25,069.69	2,901.73	26,929.08	34,825.00	7,895.92	77.3
100-52400-134 LIFE INSURANCE	184.15	33.79	262.51	267.50	4.99	98.1
100-52400-135 DENTAL INSURANCE	1,277.63	149.38	1,363.54	1,785.00	421.46	76.4
100-52400-242 COMMERCIAL INSPECTIONS	4,154.40	.00	5,504.93	7,500.00	1,995.07	73.4
100-52400-310 OFFICE SUPPLIES	4,658.69	99.53	3,687.56	6,000.00	2,312.44	61.5
100-52400-320 PUBLICATIONS/SEMINARS/DUES	735.01	.00	873.08	1,500.00	626.92	58.2
100-52400-330 TRAVEL/AUTO EXPENSE	1,093.87	69.01	889.90	.00	(889.90)	.0
100-52400-391 TELEPHONE	891.57	72.69	229.71	1,500.00	1,270.29	15.3
100-52400-810 OUTLAY	525.00	100.00	455.00	.00	(455.00)	.0
TOTAL BUILDING INSPECTOR	145,690.71	14,925.41	150,224.43	206,218.24	55,993.81	72.9
<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	17,408.86	1,217.17	16,924.11	24,343.57	7,419.46	69.5
100-53100-130 FICA	1,261.40	72.62	1,194.72	1,862.28	667.56	64.2
100-53100-132 RETIREMENT	1,140.27	82.16	1,142.29	1,643.19	500.90	69.5
100-53100-133 HEALTH INSURANCE	4,606.20	164.15	4,541.60	6,567.00	2,025.40	69.2
100-53100-134 LIFE INSURANCE	55.35	1.91	52.11	79.20	27.09	65.8
100-53100-135 DENTAL INSURANCE	234.72	8.45	229.63	336.60	106.97	68.2
100-53100-320 PUBLICATIONS/SEMINARS/DUES	340.00	190.00	893.14	600.00	(293.14)	148.9
100-53100-325 SAFETY PROGRAM	584.22	179.55	4,656.56	1,500.00	(3,156.56)	310.4
100-53100-340 OPERATING SUPPLIES	163.23	.00	180.28	800.00	619.72	22.5
100-53100-371 GAS/OIL	.00	.00	80.00	1,000.00	920.00	8.0
100-53100-391 TELEPHONE	730.75	46.20	380.02	700.00	319.98	54.3
TOTAL DIRECTOR OF PUBLIC WORKS	26,525.00	1,962.21	30,274.46	39,431.84	9,157.38	76.8

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	7,309.77	80.94	2,366.15	14,725.44	12,359.29	16.1
100-53230-130 FICA	520.05	5.42	164.09	1,126.50	962.41	14.6
100-53230-132 RETIREMENT	478.77	5.47	159.71	566.86	407.15	28.2
100-53230-133 HEALTH INSURANCE	2,615.18	41.45	932.69	2,948.00	2,015.31	31.6
100-53230-134 LIFE INSURANCE	43.30	.18	5.04	29.80	24.76	16.9
100-53230-135 DENTAL INSURANCE	133.35	2.13	36.97	163.20	126.23	22.7
100-53230-220 ELECTRIC	2,518.46	222.46	1,679.49	4,000.00	2,320.51	42.0
100-53230-221 HEATING - GAS	3,012.56	27.92	2,257.51	3,500.00	1,242.49	64.5
100-53230-222 SEWER/WATER	402.74	136.05	391.92	600.00	208.08	65.3
100-53230-340 OPERATING SUPPLIES	17,582.85	158.89	5,591.01	5,000.00	(591.01)	111.8
100-53230-391 TELEPHONE	1,925.26	214.14	3,044.76	2,500.00	(544.76)	121.8
TOTAL CITY GARAGES	36,542.29	895.05	16,629.34	35,159.80	18,530.46	47.3
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	30,352.90	3,702.25	32,820.50	46,279.94	13,459.44	70.9
100-53240-130 FICA	2,256.73	267.00	2,387.86	3,540.42	1,152.56	67.5
100-53240-132 RETIREMENT	1,988.10	249.90	2,215.94	3,401.17	1,185.23	65.2
100-53240-133 HEALTH INSURANCE	3,865.83	657.78	4,967.12	17,688.00	12,720.88	28.1
100-53240-134 LIFE INSURANCE	149.80	25.10	187.17	178.80	(8.37)	104.7
100-53240-135 DENTAL INSURANCE	166.94	28.71	214.42	979.20	764.78	21.9
100-53240-240 REPAIRS & MAINTENANCE	31,245.82	2,484.92	43,544.12	30,000.00	(13,544.12)	145.2
100-53240-340 OPERATING SUPPLIES	375.11	.00	95.94	500.00	404.06	19.2
100-53240-371 GAS/OIL	33,834.70	2,734.47	21,659.00	40,000.00	18,341.00	54.2
TOTAL STREET MACHINERY	104,235.93	10,150.13	108,092.07	142,567.53	34,475.46	75.8
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	96,342.04	10,671.83	96,039.20	151,461.64	55,422.44	63.4
100-53300-130 FICA	6,927.95	698.31	6,633.06	11,586.82	4,953.76	57.3
100-53300-132 RETIREMENT	6,387.89	720.35	6,497.43	10,203.50	3,706.07	63.7
100-53300-133 HEALTH INSURANCE	40,583.22	4,574.26	43,200.12	53,064.00	9,863.88	81.4
100-53300-134 LIFE INSURANCE	396.62	38.11	355.51	536.40	180.89	66.3
100-53300-135 DENTAL INSURANCE	2,059.05	235.35	2,159.83	2,937.60	777.77	73.5
100-53300-240 REPAIRS & MAINTENANCE	.00	1.43	271.35	1,000.00	728.65	27.1
100-53300-340 OPERATING SUPPLIES	7,676.42	2,353.00	11,980.33	10,000.00	(1,980.33)	119.8
TOTAL STREET MAINTENANCE	160,373.19	19,292.64	167,136.83	240,789.96	73,653.13	69.4

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	13,337.51	1,396.65	14,794.12	25,664.33	10,870.21	57.6
100-53310-130 FICA	935.89	95.36	1,009.67	1,963.32	953.65	51.4
100-53310-132 RETIREMENT	873.60	94.27	996.87	1,417.15	420.28	70.3
100-53310-133 HEALTH INSURANCE	5,557.56	642.66	6,595.24	14,740.00	8,144.76	44.7
100-53310-134 LIFE INSURANCE	61.52	5.93	60.37	74.50	14.13	81.0
100-53310-135 DENTAL INSURANCE	283.24	33.08	338.26	408.00	69.74	82.9
100-53310-340 OPERATING SUPPLIES	4,480.41	.00	5,880.04	3,000.00	(2,880.04)	196.0
TOTAL STREET CLEANING	25,529.73	2,267.95	29,674.57	47,267.30	17,592.73	62.8
<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	.00	24,685.78	50,000.00	25,314.22	49.4
TOTAL SNOW REMOVAL	123,935.36	.00	54,263.67	127,417.92	73,154.25	42.6
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	72,472.90	13,356.76	103,184.65	67,316.28	(35,868.37)	153.3
100-53330-130 FICA	5,075.20	895.25	7,021.33	5,149.70	(1,871.63)	136.3
100-53330-132 RETIREMENT	4,652.79	901.57	6,759.54	5,385.18	(1,374.36)	125.5
100-53330-133 HEALTH INSURANCE	27,884.00	6,280.17	40,876.38	28,006.00	(12,870.38)	146.0
100-53330-134 LIFE INSURANCE	202.73	50.93	322.40	283.10	(39.30)	113.9
100-53330-135 DENTAL INSURANCE	1,421.06	323.31	2,041.91	1,550.40	(491.51)	131.7
100-53330-340 OPERATING SUPPLIES	16,843.31	1,404.10	25,395.29	15,000.00	(10,395.29)	169.3
TOTAL TREE & BRUSH CONTROL	128,551.99	23,212.09	185,601.50	122,690.66	(62,910.84)	151.3
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	9,670.95	271.70	2,398.47	12,621.80	10,223.33	19.0
100-53340-130 FICA	692.01	18.21	162.34	965.57	803.23	16.8
100-53340-132 RETIREMENT	633.43	18.34	161.89	850.29	688.40	19.0
100-53340-133 HEALTH INSURANCE	2,759.62	.00	1,490.43	4,422.00	2,931.57	33.7
100-53340-134 LIFE INSURANCE	46.60	.00	6.60	44.70	38.10	14.8
100-53340-135 DENTAL INSURANCE	140.46	.00	76.73	244.80	168.07	31.3
100-53340-340 OPERATING SUPPLIES	11,889.82	787.89	4,073.32	13,000.00	8,926.68	31.3
TOTAL STREET MARKING & SIGNS	25,832.89	1,096.14	8,369.78	32,149.16	23,779.38	26.0

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTING</u>						
100-53420-000	STREETE LIGHTING	72,651.67	8,509.13	69,541.58	107,000.00	37,458.42 65.0
	TOTAL STREET LIGHTING	72,651.67	8,509.13	69,541.58	107,000.00	37,458.42 65.0
<u>SIDEWALKS</u>						
100-53430-120	SIDEWALKS-SALARIES	950.10	.00	2,746.05	16,827.07	14,081.02 16.3
100-53430-130	FICA	64.66	.00	183.94	1,287.42	1,103.48 14.3
100-53430-132	RETIREMENT	62.23	.00	185.34	1,275.44	1,090.10 14.5
100-53430-133	HEALTH INSURANCE	.00	.00	2,725.53	6,633.00	3,907.47 41.1
100-53430-134	LIFE INSURANCE	(.48)	.00	7.63	89.40	81.77 8.5
100-53430-135	DENTAL INSURANCE	.00	.00	140.31	489.60	349.29 28.7
100-53430-340	OPERATING SUPPLIES	.00	.00	830.00	5,000.00	4,170.00 16.6
	TOTAL SIDEWALKS	1,076.51	.00	6,818.80	31,601.93	24,783.13 21.6
<u>STORM SEWERS</u>						
100-53440-120	STORM SEWERS-SALARIES	1,073.09	.00	171.76	2,524.36	2,352.60 6.8
100-53440-130	FICA	80.40	.00	11.54	193.11	181.57 6.0
100-53440-132	RETIREMENT	70.29	.00	11.59	141.72	130.13 8.2
100-53440-133	HEALTH INSURANCE	96.93	.00	.00	737.00	737.00 .0
100-53440-134	LIFE INSURANCE	.41	.00	.00	7.45	7.45 .0
100-53440-135	DENTAL INSURANCE	4.94	.00	.00	40.80	40.80 .0
100-53440-340	OPERATING SUPPLIES	1,114.58	8,431.50	24,039.11	3,500.00	(20,539.11) 686.8
	TOTAL STORM SEWERS	2,440.64	8,431.50	24,234.00	7,144.44	(17,089.56) 339.2
<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	471.12	.00	1,937.06	6,310.90	4,373.84 30.7
100-53460-130	FICA	31.27	.00	145.62	482.78	337.16 30.2
100-53460-132	RETIREMENT	30.85	.00	130.76	425.15	294.39 30.8
100-53460-133	HEALTH INSURANCE	.00	.00	227.99	2,211.00	1,983.01 10.3
100-53460-134	LIFE INSURANCE	.00	.00	3.53	22.35	18.82 15.8
100-53460-135	DENTAL INSURANCE	.00	.00	11.74	122.40	110.66 9.6
100-53460-340	OPERATING SUPPLIES	.00	.00	655.59	500.00	(155.59) 131.1
	TOTAL CURB AND GUTTER	533.24	.00	3,112.29	10,074.58	6,962.29 30.9

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	.00	434.40	649.48	2,314.00	1,664.52	28.1
100-53470-130 FICA	.00	29.39	44.67	177.02	132.35	25.2
100-53470-132 RETIREMENT	.00	29.32	43.84	70.86	27.02	61.9
100-53470-133 HEALTH INSURANCE	.00	.00	.00	368.50	368.50	.0
100-53470-134 LIFE INSURANCE	.00	.00	.00	3.73	3.73	.0
100-53470-135 DENTAL INSURANCE	.00	.00	.00	20.40	20.40	.0
100-53470-340 OPERATING SUPPLIES	11,159.59	.00	.00	3,500.00	3,500.00	.0
TOTAL DAMS	11,159.59	493.11	737.99	6,454.51	5,716.52	11.4
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	4,862.84	2,341.11	5,410.29	1,837.27	(3,573.02)	294.5
100-53510-130 FICA	344.01	161.40	375.92	144.84	(231.08)	259.5
100-53510-132 RETIREMENT	318.53	158.04	365.12	70.86	(294.26)	515.3
100-53510-133 HEALTH INSURANCE	1,796.76	1,313.09	2,622.07	368.50	(2,253.57)	711.6
100-53510-134 LIFE INSURANCE	14.40	14.55	24.80	3.73	(21.07)	664.9
100-53510-135 DENTAL INSURANCE	91.56	64.40	115.42	20.40	(95.02)	565.8
100-53510-220 ELECTRIC	3,903.63	470.75	3,867.24	.00	(3,867.24)	.0
100-53510-221 HEATING - GAS	706.26	.00	541.28	.00	(541.28)	.0
100-53510-340 OPERATING SUPPLIES	3,800.05	54.30	707.98	3,000.00	2,292.02	23.6
100-53510-371 GAS/OIL	9,801.17	198.00	5,633.79	12,000.00	6,366.21	47.0
100-53510-391 TELEPHONE	1,638.74	178.70	1,583.28	2,300.00	716.72	68.8
TOTAL AIRPORT	27,277.95	4,954.34	21,247.19	19,745.60	(1,501.59)	107.6
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	335,764.23	35,236.84	354,665.75	415,000.00	60,334.25	85.5
TOTAL GARBAGE & REFUSE	335,764.23	35,236.84	354,665.75	415,000.00	60,334.25	85.5
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	3,094.00	.00	448.58	4,207.27	3,758.69	10.7
100-53640-130 FICA	219.02	.00	33.94	321.86	287.92	10.5
100-53640-132 RETIREMENT	202.61	.00	30.27	425.15	394.88	7.1
100-53640-133 HEALTH INSURANCE	1,298.58	.00	41.45	2,211.00	2,169.55	1.9
100-53640-134 LIFE INSURANCE	24.13	.00	.10	22.35	22.25	.5
100-53640-135 DENTAL INSURANCE	66.19	.00	2.13	122.40	120.27	1.7
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	4,904.53	.00	556.47	7,410.03	6,853.56	7.5

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	1,426.78	.00	671.41	4,624.70	3,953.29	14.5
100-55300-130 FICA	99.99	.00	46.29	353.79	307.50	13.1
100-55300-132 RETIREMENT	92.13	.00	45.32	128.34	83.02	35.3
100-55300-133 HEALTH INSURANCE	246.61	.00	.00	479.00	479.00	.0
100-55300-134 LIFE INSURANCE	1.49	.00	.00	4.15	4.15	.0
100-55300-135 DENTAL INSURANCE	12.58	.00	.00	34.40	34.40	.0
100-55300-396 FIREWORKS	11,275.00	.00	.00	11,000.00	11,000.00	.0
100-55300-397 CHRISTMAS DECORATIONS	7,606.00	.00	.00	200.00	200.00	.0
100-55300-398 NEW FLAGS	32.23	.00	.00	350.00	350.00	.0
TOTAL CELEBRATIONS	20,792.81	.00	763.02	17,174.38	16,411.36	4.4
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	247,059.91	22,940.85	221,384.72	326,140.60	104,755.88	67.9
100-55340-130 FICA	16,212.80	1,551.41	15,642.67	24,949.76	9,307.09	62.7
100-55340-132 RETIREMENT	11,279.12	1,160.88	11,455.53	15,241.54	3,786.01	75.2
100-55340-133 HEALTH INSURANCE	41,150.68	3,836.50	39,678.13	58,428.66	18,750.53	67.9
100-55340-134 LIFE INSURANCE	416.46	22.81	226.27	350.47	124.20	64.6
100-55340-135 DENTAL INSURANCE	2,718.12	272.30	2,602.37	3,896.68	1,294.31	66.8
100-55340-220 ELECTRIC	16,652.68	2,191.78	13,267.27	20,000.00	6,732.73	66.3
100-55340-221 HEATING - GAS	4,111.10	40.40	3,354.99	5,500.00	2,145.01	61.0
100-55340-222 SEWER/WATER	1,811.65	1,071.72	1,772.82	3,000.00	1,227.18	59.1
100-55340-240 REPAIRS & MAINTENANCE	15,568.17	672.94	19,321.34	19,000.00	(321.34)	101.7
100-55340-310 OFFICE SUPPLIES	2,613.69	96.03	1,064.42	2,750.00	1,685.58	38.7
100-55340-320 PUBLICATIONS/SEMINARS/DUES	1,924.12	380.00	572.01	6,000.00	5,427.99	9.5
100-55340-340 OPERATING SUPPLIES	31,040.64	2,607.02	23,183.39	44,000.00	20,816.61	52.7
100-55340-350 CONCESSION STAND SUPPLIES	8,509.72	1,351.34	6,927.99	5,000.00	(1,927.99)	138.6
100-55340-371 GAS/OIL	8,960.31	1,246.66	7,432.39	11,000.00	3,567.61	67.6
100-55340-391 TELEPHONE	6,545.40	892.26	4,214.96	7,000.00	2,785.04	60.2
100-55340-395 TROPHIES	9,875.00	2,175.00	7,450.00	10,000.00	2,550.00	74.5
TOTAL PARKS & RECREATION	426,449.57	42,509.90	379,551.27	562,257.71	182,706.44	67.5

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	115,657.59	86.75	2,164.52	109,472.64	107,308.12	2.0
100-55420-130 FICA	8,847.68	6.63	165.72	8,374.66	8,208.94	2.0
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	15,996.58	314.92	3,704.77	19,000.00	15,295.23	19.5
100-55420-221 HEATING - GAS	6,156.02	25.11	682.07	6,500.00	5,817.93	10.5
100-55420-222 SEWER/WATER	7,080.93	1,876.64	1,929.36	5,000.00	3,070.64	38.6
100-55420-240 REPAIRS & MAINTENANCE	5,156.27	629.20	1,205.56	3,000.00	1,794.44	40.2
100-55420-340 OPERATING SUPPLIES	12,343.36	11,472.55	14,359.00	9,000.00	(5,359.00)	159.5
100-55420-341 SWIMMING POOL CONCESSIONS	7,140.10	.00	189.00	8,000.00	7,811.00	2.4
100-55420-346 CHEMICALS	20,749.95	75.00	5,800.20	20,000.00	14,199.80	29.0
100-55420-391 TELEPHONE	1,273.10	204.04	1,591.32	1,700.00	108.68	93.6
TOTAL SWIMMING POOL	200,428.02	14,690.84	31,790.52	190,693.19	158,902.67	16.7
<u>MAPPING</u>						
100-56740-000 MAPPING	724.50	.00	.00	500.00	500.00	.0
TOTAL MAPPING	724.50	.00	.00	500.00	500.00	.0
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	8,787.92	.00	73,945.06	.00	(73,945.06)	.0
TOTAL MISCELLANEOUS EXPENSES	8,787.92	.00	73,945.06	.00	(73,945.06)	.0
TOTAL FUND EXPENDITURES	4,945,640.97	575,826.89	4,740,830.34	6,362,092.14	1,621,261.80	74.5
NET REVENUE OVER EXPENDITURES	(917,241.95)	77,256.69	(826,297.48)	(75,037.05)	751,260.43	(1101.