

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,058,202.32	.00	1,212,326.94	1,660,481.30	448,154.36	73.0
100-41140 MOBIL HOME TAXES	100,296.65	11,490.42	87,067.48	210,000.00	122,932.52	41.5
100-41220 SALES DISCOUNT TAXES	72.18	47.63	93.92	250.00	156.08	37.6
100-41310 TAXES FROM WATER UTILITY	141,303.00	.00	113,257.96	430,000.00	316,742.04	26.3
100-41311 TAXES FROM SEWER UTILITY	131,885.85	.00	104,281.96	396,000.00	291,718.04	26.3
100-41320 PAYMENT IN LIEU OF TAXES	16,196.54	13,336.00	23,113.75	21,000.00	(2,113.75)	110.1
100-41800 INTEREST ON DELINQUENT TAXES	3,520.04	4,205.62	7,498.42	15,000.00	7,501.58	50.0
TOTAL TAXES	1,451,476.58	29,079.67	1,547,640.43	2,732,731.30	1,185,090.87	56.6
<u>SPECIAL ASSESSMENTS</u>						
100-42618 SPECIAL ASSMT - OTHER	538.31	.00	688.16	3,500.00	2,811.84	19.7
TOTAL SPECIAL ASSESSMENTS	538.31	.00	688.16	3,500.00	2,811.84	19.7
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	25,808.67	34,984.94	34,984.94	2,029,075.00	1,994,090.06	1.7
100-43420 FIRE INSURANCE DUES/TAXES	.00	.00	.00	28,000.00	28,000.00	.0
100-43520 POLICE TRAINING GRANT	.00	.00	.00	3,000.00	3,000.00	.0
100-43530 STATE TRANSPORTATION AID	310,892.86	.00	297,042.94	594,700.00	297,657.06	50.0
100-43610 PAYMENT FOR MUNICIPAL SERVICES	3,004.13	.00	3,076.61	3,000.00	(76.61)	102.6
100-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	.00	9,900.00	9,900.00	.0
100-43690 OTHER STATE AIDS	.00	.00	.00	16,600.00	16,600.00	.0
100-43700 PARKS GRANT	.00	.00	.00	58,000.00	58,000.00	.0
100-43900 OTHER GRANTS	.00	.00	4,050.70	15,000.00	10,949.30	27.0
TOTAL INTERGOVERNMENTAL REVENUES	339,705.66	34,984.94	339,155.19	2,757,275.00	2,418,119.81	12.3
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	9,883.00	1,324.50	5,189.50	17,000.00	11,810.50	30.5
100-44110 LIQUOR & MALT BEVERAGE LICENSE	12,441.00	2,201.00	20,571.00	20,000.00	(571.00)	102.9
100-44120 CIGARETTE LICENSES	1,200.00	100.00	1,500.00	1,900.00	400.00	79.0
100-44130 DOG LICENSES	849.00	.00	462.00	20.00	(442.00)	2310.0
100-44300 BUILDING PERMITS	8,373.00	17,362.00	28,565.00	65,000.00	36,435.00	44.0
100-44320 CONTRACTOR LICENSES	2,350.00	80.00	776.00	2,300.00	1,524.00	33.7
100-44330 BLDG DEPT FEES	(1,554.02)	.00	400.00	1,000.00	600.00	40.0
100-44340 WEIGHTS & MEASURES FEES	.00	.00	.00	9,000.00	9,000.00	.0
100-44350 FRANCHISE FEE	1,007.06	.00	589.92	2,500.00	1,910.08	23.6
TOTAL LICENSES AND PERMITS	34,549.04	21,067.50	58,053.42	118,720.00	60,666.58	48.9

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	57,303.61	14,685.06	47,790.75	110,000.00	62,209.25	43.5
100-45110 PARKING VIOLATIONS	11,872.51	281.00	6,122.75	18,000.00	11,877.25	34.0
100-45120 RESTITUTION	520.98	107.22	284.84	.00	(284.84)	.0
TOTAL FINES, FORFEITS & PENALTIES	69,697.10	15,073.28	54,198.34	128,000.00	73,801.66	42.3
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	100.00	509.69	1,178.15	100.00	(1,078.15)	1178.2
100-46120 TREASURER FEES	182.96	.40	90.66	300.00	209.34	30.2
100-46210 POLICE DEPARTMENT FEES	217.00	72.00	565.95	2,000.00	1,434.05	28.3
100-46310 STREET DEPARTMENT FEE	250.00	.00	150.00	500.00	350.00	30.0
100-46420 GARBAGE COLLECTION FEES	40,136.95	.00	(31,693.96)	280,000.00	311,693.96	(11.3)
100-46710 PARK DEPARTMENT FEES	(73.43)	.00	.00	300.00	300.00	.0
100-46720 SWIMMING POOL FEES	.00	478.45	478.45	60,000.00	59,521.55	.8
100-46730 SWIMMING POOL CONCESSIONS	.00	.00	.00	16,000.00	16,000.00	.0
100-46740 RECREATION PROGRAM FEES	21,750.78	16,582.07	33,296.73	115,000.00	81,703.27	29.0
100-46750 PARK SHELTER FEES	1,085.14	1,289.14	2,052.21	3,500.00	1,447.79	58.6
100-46790 MEMORIAL PARK CONCESSIONS	261.61	.00	.00	15,000.00	15,000.00	.0
100-46800 AIRPORT ELECTRICITY	1,386.00	.00	1,512.00	1,500.00	(12.00)	100.8
100-46810 AIRPORT LEASES	55,579.60	.00	57,380.00	56,000.00	(1,380.00)	102.5
100-46820 AIRPORT FUEL COMMISSION	2,094.54	625.10	4,367.34	17,000.00	12,632.66	25.7
100-46830 AIRPORT FUEL TAX	(63.42)	.00	(50.34)	.00	50.34	.0
100-46850 SNOW REMOVAL FEES	225.00	.00	1,350.00	.00	(1,350.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	123,132.73	19,556.85	70,677.19	567,200.00	496,522.81	12.5
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	79,223.75	81.37	10,554.27	100,000.00	89,445.73	10.6
100-48130 INTEREST ON SPECIAL ASSMTS	32.00	.00	.00	.00	.00	.0
100-48200 RENT ON BUILDINGS & OFFICES	900.00	.00	900.00	3,600.00	2,700.00	25.0
100-48210 HYDRO ELECTRIC REVENUE	1,279.76	.00	1,452.03	1,000.00	(452.03)	145.2
100-48300 SALE OF CITY PROPERTY	17,625.00	71,550.00	103,781.00	40,000.00	(63,781.00)	259.5
100-48450 INSURANCE RECOVERIES	14,666.00	14,265.00	16,329.95	25,000.00	8,670.05	65.3
100-48500 SCHOOL RESOURCE OFFICER	.00	.00	.00	48,000.00	48,000.00	.0
100-48900 MISCELLANEOUS REVENUES	207.02	.00	790.35	5,000.00	4,209.65	15.8
TOTAL MISCELLANEOUS REVENUES	113,933.53	85,896.37	133,807.60	222,600.00	88,792.40	60.1
TOTAL FUND REVENUE	2,133,032.95	205,658.61	2,204,220.33	6,530,026.30	4,325,805.97	33.8

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	12,160.00	2,770.00	12,450.00	29,000.00	16,550.00	42.9
100-51110-130 FICA	930.32	211.94	952.50	2,218.50	1,266.00	42.9
100-51110-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	500.00	500.00	.0
100-51110-340 OPERATING SUPPLIES	.00	122.45	122.45	400.00	277.55	30.6
TOTAL CITY COUNCIL	13,090.32	3,104.39	13,524.95	32,118.50	18,593.55	42.1
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	3,560.00	720.00	3,570.00	8,540.00	4,970.00	41.8
100-51120-130 FICA	272.36	55.08	273.12	653.31	380.19	41.8
100-51120-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	100.00	100.00	.0
100-51120-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
100-51120-391 TELEPHONE	189.98	46.27	185.06	600.00	414.94	30.8
TOTAL MAYOR	4,022.34	821.35	4,028.18	9,993.31	5,965.13	40.3
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	8,630.85	1,861.29	8,968.85	22,258.40	13,289.55	40.3
100-51210-130 FICA	660.43	142.38	686.17	1,702.77	1,016.60	40.3
100-51210-132 RETIREMENT	326.15	72.18	352.89	850.00	497.11	41.5
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	700.00	.00	700.00	1,200.00	500.00	58.3
100-51210-340 OPERATING SUPPLIES	4,620.27	.00	4,278.65	5,500.00	1,221.35	77.8
100-51210-391 TELEPHONE	14.96	1.59	27.60	50.00	22.40	55.2
TOTAL MUNICIPAL COURT	14,952.66	2,077.44	15,014.16	31,961.17	16,947.01	47.0
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	13,970.50	2,692.30	12,923.04	35,000.00	22,076.96	36.9
100-51300-130 FICA	974.74	205.96	988.60	2,677.50	1,688.90	36.9
100-51300-132 RETIREMENT	943.30	181.74	872.35	2,362.50	1,490.15	36.9
100-51300-133 HEALTH INSURANCE	6,632.52	.00	.00	.00	.00	.0
100-51300-134 LIFE INSURANCE	55.36	.00	.00	200.00	200.00	.0
100-51300-135 ATTORNEY-DENTAL INSURANCE	335.12	.00	.00	.00	.00	.0
100-51300-340 OPERATING SUPPLIES	731.38	.00	.00	1,800.00	1,800.00	.0
TOTAL ATTORNEY	23,642.92	3,080.00	14,783.99	42,040.00	27,256.01	35.2

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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	(48.99)	.00	.00	.00	.00	.0
TOTAL CITY ADMINISTRATOR	(48.99)	.00	.00	.00	.00	.0
<u>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	25,331.37	5,272.26	25,289.20	68,540.18	43,250.98	36.9
100-51420-130 FICA	1,784.02	374.66	1,813.48	5,243.32	3,429.84	34.6
100-51420-132 RETIREMENT	1,710.95	355.87	1,706.98	4,626.46	2,919.48	36.9
100-51420-133 HEALTH INSURANCE	10,363.32	1,039.22	5,196.15	23,750.00	18,553.85	21.9
100-51420-134 LIFE INSURANCE	175.25	43.33	185.61	427.50	241.89	43.4
100-51420-135 DENTAL INSURANCE	517.70	50.79	309.87	1,275.00	965.13	24.3
100-51420-320 PUBLICATIONS/SEMINARS/DUES	2,642.02	50.00	115.00	2,500.00	2,385.00	4.6
100-51420-340 OPERATING SUPPLIES	1,405.59	56.00	2,405.89	4,300.00	1,894.11	56.0
TOTAL CITY CLERK	43,930.22	7,242.13	37,022.18	110,662.46	73,640.28	33.5
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	2,968.19	.00	3,030.76	4,000.00	969.24	75.8
100-51440-130 FICA	34.36	.00	8.39	.00	(8.39)	.0
100-51440-340 OPERATING SUPPLIES	1,892.91	.00	2,437.38	3,500.00	1,062.62	69.6
TOTAL ELECTIONS	4,895.46	.00	5,476.53	7,500.00	2,023.47	73.0
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	10,654.34	4,218.38	12,875.23	25,000.00	12,124.77	51.5
TOTAL COMPUTER SERVICES	10,654.34	4,218.38	12,875.23	25,000.00	12,124.77	51.5
<u>PRINTING</u>						
100-51460-000 PRINTING	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PRINTING	.00	.00	.00	1,000.00	1,000.00	.0
<u>COST CATEGORY 470</u>						
100-51470-000 CEMETARY FUNDING	30,000.00	.00	.00	30,000.00	30,000.00	.0
TOTAL COST CATEGORY 470	30,000.00	.00	.00	30,000.00	30,000.00	.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AUDITING</u>						
100-51510-000 AUDITING	17,613.00	4,290.00	25,890.00	25,000.00	(890.00)	103.6
TOTAL AUDITING	17,613.00	4,290.00	25,890.00	25,000.00	(890.00)	103.6
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	53,326.81	9,203.80	48,686.21	114,251.63	65,565.42	42.6
100-51520-130 FICA	3,895.05	672.53	3,578.98	8,740.25	5,161.27	41.0
100-51520-132 RETIREMENT	3,610.37	621.26	3,244.16	7,642.02	4,397.86	42.5
100-51520-133 HEALTH INSURANCE	12,107.00	1,886.33	9,803.01	22,788.00	12,984.99	43.0
100-51520-134 LIFE INSURANCE	229.10	42.34	202.76	527.00	324.24	38.5
100-51520-135 DENTAL INSURANCE	732.10	116.29	626.01	2,400.00	1,773.99	26.1
100-51520-212 BOARD OF REVIEW	.00	.00	.00	300.00	300.00	.0
100-51520-320 PUBLICATIONS/SEMINARS/DUES	205.22	.00	.00	500.00	500.00	.0
100-51520-340 OPERATING SUPPLIES	6,275.42	715.44	3,720.37	8,000.00	4,279.63	46.5
100-51520-391 TELEPHONE	189.98	46.16	184.61	800.00	615.39	23.1
TOTAL TREASURER	80,571.05	13,304.15	70,046.11	165,948.90	95,902.79	42.2
<u>ASSESSOR</u>						
100-51530-120 ASSESSOR SALARIES	.00	.00	32,800.00	.00	(32,800.00)	.0
100-51530-210 PROFESSIONAL SERVICES	34,850.00	.00	.00	46,000.00	46,000.00	.0
TOTAL ASSESSOR	34,850.00	.00	32,800.00	46,000.00	13,200.00	71.3
<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	1,305.95	.00	.00	1,962.48	1,962.48	.0
100-51600-130 FICA	89.13	.00	.00	150.13	150.13	.0
100-51600-132 RETIREMENT	88.43	.00	.00	98.12	98.12	.0
100-51600-133 HEALTH INSURANCE	981.96	.00	.00	784.99	784.99	.0
100-51600-134 LIFE INSURANCE	7.98	.00	.00	3.92	3.92	.0
100-51600-135 DENTAL INSURANCE	48.90	.00	.00	39.25	39.25	.0
100-51600-220 ELECTRIC	1,970.77	427.17	1,768.83	8,000.00	6,231.17	22.1
100-51600-221 HEATING - GAS	1,605.48	.00	1,653.51	3,000.00	1,346.49	55.1
100-51600-222 SEWER/WATER	120.52	.00	109.70	500.00	390.30	21.9
100-51600-340 OPERATING SUPPLIES	5,873.21	349.77	3,728.60	12,000.00	8,271.40	31.1
100-51600-342 POSTAGE	4,156.99	657.13	9,881.70	8,000.00	(1,881.70)	123.5
100-51600-391 TELEPHONE	3,189.76	422.82	1,865.04	9,000.00	7,134.96	20.7
TOTAL CITY HALL	19,439.08	1,856.89	19,007.38	43,538.89	24,531.51	43.7

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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	100,371.44	22,859.88	110,300.91	170,000.00	59,699.09 64.9
	TOTAL PROPERTY & LIABILITY INSURANCE	100,371.44	22,859.88	110,300.91	170,000.00	59,699.09 64.9
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	6,399.38	1,017.69	7,698.70	5,000.00	(2,698.70) 154.0
	TOTAL UNEMPLOYMENT COMPENSATION	6,399.38	1,017.69	7,698.70	5,000.00	(2,698.70) 154.0
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000	SCHOOL SHARE MOBILE HOME TAXES	.00	.00	22,651.28	65,000.00	42,348.72 34.9
	TOTAL SCHOOL SHARE MOBILE HOME TAX	.00	.00	22,651.28	65,000.00	42,348.72 34.9
<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	532,624.42	105,145.79	559,190.20	1,632,680.36	1,073,490.16 34.3
100-52100-130	FICA	39,456.36	9,119.28	43,738.26	124,900.05	81,161.79 35.0
100-52100-132	RETIREMENT	59,404.67	14,269.65	68,455.55	169,002.40	100,546.85 40.5
100-52100-133	HEALTH INSURANCE	118,893.95	28,246.52	141,261.42	327,200.00	185,938.58 43.2
100-52100-134	LIFE INSURANCE	522.54	139.91	625.94	2,120.00	1,494.06 29.5
100-52100-135	DENTAL INSURANCE	5,251.26	1,227.48	6,109.27	16,040.00	9,930.73 38.1
100-52100-220	ELECTRIC	2,007.17	846.06	3,039.83	7,000.00	3,960.17 43.4
100-52100-221	HEATING - GAS	1,519.48	.00	8,270.23	3,500.00	(4,770.23) 236.3
100-52100-222	SEWER/WATER	93.57	.00	88.34	450.00	361.66 19.6
100-52100-240	REPAIRS & MAINTENANCE	3,305.95	1,496.39	10,730.32	25,000.00	14,269.68 42.9
100-52100-241	RADIO REPAIRS	.00	2,148.00	2,148.00	2,150.00	2.00 99.9
100-52100-310	OFFICE SUPPLIES	1,531.31	341.58	479.18	6,500.00	6,020.82 7.4
100-52100-320	PUBLICATIONS/SEMINARS/DUES	(789.23)	4,710.88	23,845.89	40,000.00	16,154.11 59.6
100-52100-340	OPERATING SUPPLIES	9,172.39	3,372.37	6,979.17	35,000.00	28,020.83 19.9
100-52100-341	SHOOTING PROGRAM	3,199.94	4,158.00	5,932.90	6,000.00	67.10 98.9
100-52100-371	GAS/OIL	8,224.16	3,536.37	13,295.86	38,000.00	24,704.14 35.0
100-52100-391	TELEPHONE	8,017.89	1,651.59	8,222.97	22,000.00	13,777.03 37.4
100-52100-392	PHYSICAL EXAM	785.00	.00	.00	1,750.00	1,750.00 .0
100-52100-393	UNIFORMS	6,694.79	854.86	4,866.04	22,000.00	17,133.96 22.1
100-52100-394	TIME SYSTEM	1,729.00	534.25	1,166.50	4,000.00	2,833.50 29.2
100-52100-395	COURT ORDERED FORFEITURES	279.25	.00	.00	.00	.00 .0
100-52100-396	POLICE DEPT-TACTICAL UNIT	.00	(40.18)	(25.24)	5,000.00	5,025.24 (.5)
	TOTAL POLICE DEPARTMENT	801,923.87	181,758.80	908,420.63	2,490,292.81	1,581,872.18 36.5

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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	3,872.50	920.00	3,818.00	20,125.00	16,307.00 19.0
100-52130-130	FICA	296.50	70.40	292.12	1,539.56	1,247.44 19.0
100-52130-132	RETIREMENT	(6.00)	.00	.00	.00	.00 .0
100-52130-340	OPERATING SUPPLIES	.00	.00	.00	250.00	250.00 .0
	TOTAL SCHOOL CROSSING GUARDS	4,163.00	990.40	4,110.12	21,914.56	17,804.44 18.8
<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	232,782.00	.00	244,864.00	273,000.00	28,136.00 89.7
	TOTAL FIRE DEPARTMENT	232,782.00	.00	244,864.00	273,000.00	28,136.00 89.7
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	127,425.25	.00	127,425.25	505,000.00	377,574.75 25.2
	TOTAL HYDRANT RENTAL	127,425.25	.00	127,425.25	505,000.00	377,574.75 25.2
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	(10.00)	25,000.00	48,990.00	50,000.00	1,010.00 98.0
	TOTAL AMBULANCE SERVICE	(10.00)	25,000.00	48,990.00	50,000.00	1,010.00 98.0
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	50,093.95	8,899.68	43,882.03	117,958.56	74,076.53 37.2
100-52400-130	FICA	3,568.70	631.28	3,126.92	9,023.83	5,896.91 34.7
100-52400-132	RETIREMENT	3,383.19	600.74	2,962.07	7,962.20	5,000.13 37.2
100-52400-133	HEALTH INSURANCE	14,678.70	2,549.43	13,068.91	29,450.00	16,381.09 44.4
100-52400-134	LIFE INSURANCE	121.41	31.64	155.27	233.50	78.23 66.5
100-52400-135	DENTAL INSURANCE	732.89	137.78	706.30	1,581.00	874.70 44.7
100-52400-242	COMMERCIAL INSPECTIONS	.00	.00	.00	7,500.00	7,500.00 .0
100-52400-310	OFFICE SUPPLIES	3,067.04	16.66	2,912.58	6,000.00	3,087.42 48.5
100-52400-320	PUBLICATIONS/SEMINARS/DUES	740.58	.00	700.00	1,500.00	800.00 46.7
100-52400-330	TRAVEL/AUTO EXPENSE	580.52	106.40	316.40	1,300.00	983.60 24.3
100-52400-391	TELEPHONE	(59.67)	72.34	289.30	1,500.00	1,210.70 19.3
	TOTAL BUILDING INSPECTOR	76,907.31	13,045.95	68,119.78	184,009.09	115,889.31 37.0

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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	9,152.90	1,910.04	9,163.64	24,830.44	15,666.80	36.9
100-53100-130 FICA	653.03	136.24	657.01	1,899.53	1,242.52	34.6
100-53100-132 RETIREMENT	617.73	128.92	618.51	1,676.05	1,057.54	36.9
100-53100-133 HEALTH INSURANCE	2,735.91	521.22	2,606.08	6,270.00	3,663.92	41.6
100-53100-134 LIFE INSURANCE	31.12	6.71	32.15	79.20	47.05	40.6
100-53100-135 DENTAL INSURANCE	136.67	28.17	140.85	336.60	195.75	41.8
100-53100-320 PUBLICATIONS/SEMINARS/DUES	207.35	.00	.00	600.00	600.00	.0
100-53100-325 SAFETY PROGRAM	1,516.06	.00	387.49	1,500.00	1,112.51	25.8
100-53100-340 OPERATING SUPPLIES	99.09	49.54	307.09	800.00	492.91	38.4
100-53100-371 GAS/OIL	80.00	.00	.00	1,000.00	1,000.00	.0
100-53100-391 TELEPHONE	190.13	46.16	184.61	700.00	515.39	26.4
TOTAL DIRECTOR OF PUBLIC WORKS	15,419.99	2,827.00	14,097.43	39,691.82	25,594.39	35.5
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	2,211.47	.00	2,895.17	14,881.42	11,986.25	19.5
100-53230-130 FICA	153.62	.00	201.55	1,138.43	936.88	17.7
100-53230-132 RETIREMENT	149.26	.00	195.43	572.98	377.55	34.1
100-53230-133 HEALTH INSURANCE	891.24	.00	1,359.43	2,911.00	1,551.57	46.7
100-53230-134 LIFE INSURANCE	4.86	.00	5.42	27.80	22.38	19.5
100-53230-135 DENTAL INSURANCE	34.84	.00	72.29	155.50	83.21	46.5
100-53230-220 ELECTRIC	842.00	178.35	860.67	4,000.00	3,139.33	21.5
100-53230-221 HEATING - GAS	2,042.61	254.87	2,046.25	3,500.00	1,453.75	58.5
100-53230-222 SEWER/WATER	119.82	.00	141.46	600.00	458.54	23.6
100-53230-340 OPERATING SUPPLIES	4,793.71	33.75	952.20	8,000.00	7,047.80	11.9
100-53230-391 TELEPHONE	1,659.29	302.01	1,523.18	3,500.00	1,976.82	43.5
TOTAL CITY GARAGES	12,902.72	768.98	10,253.05	39,287.13	29,034.08	26.1

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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	16,241.95	3,430.60	15,405.10	46,770.17	31,365.07	32.9
100-53240-130 FICA	1,183.57	241.35	1,103.80	3,577.92	2,474.12	30.9
100-53240-132 RETIREMENT	1,096.89	231.57	1,039.84	3,437.86	2,398.02	30.3
100-53240-133 HEALTH INSURANCE	2,369.72	443.00	2,372.13	17,466.00	15,093.87	13.6
100-53240-134 LIFE INSURANCE	88.07	22.64	99.71	166.80	67.09	59.8
100-53240-135 DENTAL INSURANCE	101.04	20.25	108.41	933.00	824.59	11.6
100-53240-240 REPAIRS & MAINTENANCE	11,852.52	1,183.26	12,886.37	35,000.00	22,113.63	36.8
100-53240-340 OPERATING SUPPLIES	16.68	.00	445.46	500.00	54.54	89.1
100-53240-371 GAS/OIL	12,892.37	3,050.57	15,123.81	40,000.00	24,876.19	37.8
TOTAL STREET MACHINERY	45,842.81	8,623.24	48,584.63	147,851.75	99,267.12	32.9
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	50,812.36	11,204.18	48,899.73	153,066.00	104,166.27	32.0
100-53300-130 FICA	3,508.00	768.10	3,333.78	11,709.55	8,375.77	28.5
100-53300-132 RETIREMENT	3,434.85	756.28	2,760.78	10,313.57	7,552.79	26.8
100-53300-133 HEALTH INSURANCE	26,656.89	3,195.06	15,594.90	52,398.00	36,803.10	29.8
100-53300-134 LIFE INSURANCE	220.08	33.08	116.14	500.40	384.26	23.2
100-53300-135 DENTAL INSURANCE	1,308.87	170.45	837.43	2,799.00	1,961.57	29.9
100-53300-240 REPAIRS & MAINTENANCE	.00	35.58	92.58	1,000.00	907.42	9.3
100-53300-340 OPERATING SUPPLIES	5,665.77	503.78	3,383.87	11,000.00	7,616.13	30.8
TOTAL STREET MAINTENANCE	91,606.82	16,666.51	75,019.21	242,786.52	167,767.31	30.9
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	7,165.92	1,578.62	4,657.11	25,936.18	21,279.07	18.0
100-53310-130 FICA	486.46	100.04	297.90	1,984.12	1,686.22	15.0
100-53310-132 RETIREMENT	481.97	106.56	314.36	1,432.44	1,118.08	22.0
100-53310-133 HEALTH INSURANCE	2,781.21	866.06	1,489.93	7,277.50	5,787.57	20.5
100-53310-134 LIFE INSURANCE	34.98	8.40	14.45	69.50	55.05	20.8
100-53310-135 DENTAL INSURANCE	141.92	46.81	80.53	388.75	308.22	20.7
100-53310-340 OPERATING SUPPLIES	5,247.35	346.28	2,726.75	5,000.00	2,273.25	54.5
TOTAL STREET CLEANING	16,339.81	3,052.77	9,581.03	42,088.49	32,507.46	22.8

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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	25,606.83	.00	20,146.74	55,273.83	35,127.09	36.5
100-53320-130 FICA	1,863.21	.00	1,400.76	4,228.45	2,827.69	33.1
100-53320-132 RETIREMENT	1,728.40	.00	1,343.96	2,864.88	1,520.92	46.9
100-53320-133 HEALTH INSURANCE	372.77	.00	10,069.28	14,555.00	4,485.72	69.2
100-53320-134 LIFE INSURANCE	.77	.00	78.90	139.00	60.10	56.8
100-53320-135 DENTAL INSURANCE	5.91	.00	530.00	777.50	247.50	68.2
100-53320-340 OPERATING SUPPLIES	24,685.78	2,744.95	48,549.46	51,000.00	2,450.54	95.2
TOTAL SNOW REMOVAL	54,263.67	2,744.95	82,119.10	128,838.66	46,719.56	63.7
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	43,304.42	6,609.79	38,640.12	68,029.33	29,389.21	56.8
100-53330-130 FICA	2,942.33	455.04	2,664.73	5,204.24	2,539.51	51.2
100-53330-132 RETIREMENT	2,924.34	446.15	2,594.78	5,443.27	2,848.49	47.7
100-53330-133 HEALTH INSURANCE	17,658.16	3,187.77	15,075.66	27,654.50	12,578.84	54.5
100-53330-134 LIFE INSURANCE	115.96	24.57	103.85	264.10	160.25	39.3
100-53330-135 DENTAL INSURANCE	846.64	170.06	804.71	1,477.25	672.54	54.5
100-53330-340 OPERATING SUPPLIES	1,224.57	24.99	3,248.04	16,000.00	12,751.96	20.3
TOTAL TREE & BRUSH CONTROL	69,016.42	10,918.37	63,131.89	124,072.69	60,940.80	50.9
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	1,773.01	.00	517.86	12,755.50	12,237.64	4.1
100-53340-130 FICA	120.17	.00	34.64	975.80	941.16	3.6
100-53340-132 RETIREMENT	119.67	.00	34.96	859.46	824.50	4.1
100-53340-133 HEALTH INSURANCE	1,324.61	.00	596.90	4,366.50	3,769.60	13.7
100-53340-134 LIFE INSURANCE	6.28	.00	2.21	41.70	39.49	5.3
100-53340-135 DENTAL INSURANCE	68.19	.00	32.26	233.25	200.99	13.8
100-53340-340 OPERATING SUPPLIES	2,001.59	474.25	2,935.10	13,000.00	10,064.90	22.6
TOTAL STREET MARKING & SIGNS	5,413.52	474.25	4,153.93	32,232.21	28,078.28	12.9
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	35,549.11	8,337.51	34,682.19	108,000.00	73,317.81	32.1
TOTAL STREET LIGHTING	35,549.11	8,337.51	34,682.19	108,000.00	73,317.81	32.1

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SIDEWALKS</u>						
100-53430-120	1,178.40	5,118.22	5,118.22	17,007.33	11,889.11	30.1
100-53430-130	78.83	351.89	351.89	1,301.06	949.17	27.1
100-53430-132	79.54	345.50	345.50	1,289.20	943.70	26.8
100-53430-133	1,243.59	1,902.89	1,902.89	6,549.75	4,646.86	29.1
100-53430-134	2.44	5.97	5.97	83.40	77.43	7.2
100-53430-135	64.02	101.29	101.29	466.50	365.21	21.7
100-53430-340	.00	1,959.50	2,142.00	5,000.00	2,858.00	42.8
TOTAL SIDEWALKS	2,646.82	9,785.26	9,967.76	31,697.24	21,729.48	31.5
<u>STORM SEWERS</u>						
100-53440-120	.00	38.50	2,183.15	2,551.10	367.95	85.6
100-53440-130	.00	2.79	154.41	195.16	40.75	79.1
100-53440-132	.00	2.60	147.35	143.24	(4.11)	102.9
100-53440-133	.00	.00	.00	727.75	727.75	.0
100-53440-134	.00	.00	.00	6.95	6.95	.0
100-53440-135	.00	.00	.00	38.88	38.88	.0
100-53440-340	1,459.50	54.99	54.99	3,500.00	3,445.01	1.6
TOTAL STORM SEWERS	1,459.50	98.88	2,539.90	7,163.08	4,623.18	35.5
<u>PARKING LOTS</u>						
100-53450-000	.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	234.64	605.33	605.33	6,377.75	5,772.42	9.5
100-53460-130	15.98	42.01	42.01	487.90	445.89	8.6
100-53460-132	15.84	40.87	40.87	429.73	388.86	9.5
100-53460-133	165.81	439.55	439.55	2,183.25	1,743.70	20.1
100-53460-134	2.57	1.51	1.51	20.85	19.34	7.2
100-53460-135	8.54	23.23	23.23	116.63	93.40	19.9
100-53460-340	.00	.00	.00	500.00	500.00	.0
TOTAL CURB AND GUTTER	443.38	1,152.50	1,152.50	10,116.11	8,963.61	11.4

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	153.14	41.36	872.40	2,338.51	1,466.11	37.3
100-53470-130 FICA	10.74	2.80	56.98	178.90	121.92	31.9
100-53470-132 RETIREMENT	10.34	2.80	58.88	71.62	12.74	82.2
100-53470-133 HEALTH INSURANCE	.00	.00	122.44	363.88	241.44	33.7
100-53470-134 LIFE INSURANCE	.00	.00	.36	3.48	3.12	10.3
100-53470-135 DENTAL INSURANCE	.00	.00	6.40	19.44	13.04	32.9
100-53470-340 OPERATING SUPPLIES	.00	.00	7,977.69	3,500.00	(4,477.69)	227.9
TOTAL DAMS	174.22	46.96	9,095.15	6,475.83	(2,619.32)	140.5
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	1,571.22	350.81	2,540.74	6,165.16	3,624.42	41.2
100-53510-130 FICA	110.35	22.67	168.00	471.63	303.63	35.6
100-53510-132 RETIREMENT	105.98	23.66	171.45	71.62	(99.83)	239.4
100-53510-133 HEALTH INSURANCE	634.17	117.09	1,022.65	363.88	(658.77)	281.0
100-53510-134 LIFE INSURANCE	5.46	1.18	10.11	3.48	(6.63)	290.5
100-53510-135 DENTAL INSURANCE	31.22	6.33	55.26	19.44	(35.82)	284.3
100-53510-220 ELECTRIC	2,036.18	423.03	1,937.50	5,000.00	3,062.50	38.8
100-53510-221 HEATING - GAS	541.28	.00	247.97	1,000.00	752.03	24.8
100-53510-340 OPERATING SUPPLIES	159.26	.00	157.43	3,000.00	2,842.57	5.3
100-53510-371 GAS/OIL	3,484.00	65.00	4,837.88	13,000.00	8,162.12	37.2
100-53510-391 TELEPHONE	882.24	116.42	577.30	2,300.00	1,722.70	25.1
TOTAL AIRPORT	9,561.36	1,126.19	11,726.29	31,395.21	19,668.92	37.4
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	202,079.98	53,178.94	215,797.14	420,000.00	204,202.86	51.4
TOTAL GARBAGE & REFUSE	202,079.98	53,178.94	215,797.14	420,000.00	204,202.86	51.4
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	.00	77.00	77.00	4,251.83	4,174.83	1.8
100-53640-130 FICA	.00	5.60	5.60	325.27	319.67	1.7
100-53640-132 RETIREMENT	.00	5.19	5.19	429.73	424.54	1.2
100-53640-133 HEALTH INSURANCE	.00	.00	.00	2,183.25	2,183.25	.0
100-53640-134 LIFE INSURANCE	.00	.00	.00	20.85	20.85	.0
100-53640-135 DENTAL INSURANCE	.00	.00	.00	116.63	116.63	.0
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	.00	87.79	87.79	7,427.56	7,339.77	1.2

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	671.41	68.45	543.19	3,971.97	3,428.78	13.7
100-55300-130 FICA	46.29	4.82	37.68	303.86	266.18	12.4
100-55300-132 RETIREMENT	45.32	4.61	36.62	105.91	69.29	34.6
100-55300-133 HEALTH INSURANCE	.00	22.18	441.86	458.00	16.14	96.5
100-55300-134 LIFE INSURANCE	.00	.07	1.20	2.50	1.30	48.0
100-55300-135 DENTAL INSURANCE	.00	1.14	23.64	24.20	.56	97.7
100-55300-396 FIREWORKS	.00	5,500.00	5,500.00	12,000.00	6,500.00	45.8
100-55300-397 CHRISTMAS DECORATIONS	.00	.00	.00	200.00	200.00	.0
100-55300-398 NEW FLAGS	.00	.00	.00	350.00	350.00	.0
TOTAL CELEBRATIONS	763.02	5,601.27	6,584.19	17,416.44	10,832.25	37.8
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	110,612.42	21,537.49	87,380.76	312,523.94	225,143.18	28.0
100-55340-130 FICA	7,890.06	1,412.86	5,930.79	23,908.08	17,977.29	24.8
100-55340-132 RETIREMENT	6,203.95	1,050.44	5,032.44	13,501.62	8,469.18	37.3
100-55340-133 HEALTH INSURANCE	23,006.57	4,774.93	24,336.82	57,520.00	33,183.18	42.3
100-55340-134 LIFE INSURANCE	129.43	23.24	110.09	267.75	157.66	41.1
100-55340-135 DENTAL INSURANCE	1,512.15	240.65	1,234.90	3,024.00	1,789.10	40.8
100-55340-220 ELECTRIC	5,204.81	1,544.34	5,830.29	23,000.00	17,169.71	25.4
100-55340-221 HEATING - GAS	3,163.16	90.39	2,997.84	6,500.00	3,502.16	46.1
100-55340-222 SEWER/WATER	423.25	.00	398.50	3,000.00	2,601.50	13.3
100-55340-240 REPAIRS & MAINTENANCE	11,764.93	1,014.29	12,830.13	19,000.00	6,169.87	67.5
100-55340-310 OFFICE SUPPLIES	680.30	96.03	1,192.66	2,750.00	1,557.34	43.4
100-55340-320 PUBLICATIONS/SEMINARS/DUES	162.01	795.00	2,001.00	6,000.00	3,999.00	33.4
100-55340-340 OPERATING SUPPLIES	11,160.32	1,949.81	8,337.78	44,000.00	35,662.22	19.0
100-55340-350 CONCESSION STAND SUPPLIES	.00	5,531.53	5,919.23	5,000.00	(919.23)	118.4
100-55340-371 GAS/OIL	1,578.83	916.38	2,553.76	12,000.00	9,446.24	21.3
100-55340-391 TELEPHONE	2,036.78	266.90	1,483.12	8,000.00	6,516.88	18.5
100-55340-395 TROPHIES	1,700.00	.00	2,000.00	10,000.00	8,000.00	20.0
TOTAL PARKS & RECREATION	187,228.97	41,244.28	169,570.11	549,995.39	380,425.28	30.8

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	108.25	1,343.93	6,628.78	111,302.37	104,673.59	6.0
100-55420-130 FICA	8.43	98.72	488.74	8,514.63	8,025.89	5.7
100-55420-132 RETIREMENT	(1.00)	84.64	380.88	1,100.41	719.53	34.6
100-55420-133 HEALTH INSURANCE	.00	219.09	876.34	2,652.00	1,775.66	33.0
100-55420-134 LIFE INSURANCE	.00	1.00	3.61	11.90	8.29	30.3
100-55420-135 DENTAL INSURANCE	.00	10.02	40.07	129.20	89.13	31.0
100-55420-220 ELECTRIC	1,245.50	213.82	923.52	19,000.00	18,076.48	4.9
100-55420-221 HEATING - GAS	426.87	.00	405.45	6,500.00	6,094.55	6.2
100-55420-222 SEWER/WATER	.00	.00	40.00	8,000.00	7,960.00	.5
100-55420-240 REPAIRS & MAINTENANCE	.00	251.76	251.76	3,000.00	2,748.24	8.4
100-55420-340 OPERATING SUPPLIES	341.25	2,533.38	2,924.95	12,000.00	9,075.05	24.4
100-55420-341 SWIMMING POOL CONCESSIONS	.00	4.00	4.00	8,000.00	7,996.00	.1
100-55420-346 CHEMICALS	5,265.00	4,840.48	9,863.48	21,000.00	11,136.52	47.0
100-55420-391 TELEPHONE	703.00	209.99	1,038.15	1,700.00	661.85	61.1
TOTAL SWIMMING POOL	8,097.30	9,810.83	23,869.73	202,910.51	179,040.78	11.8
<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	72,281.01	1,083.64	2,129.12	.00	(2,129.12)	.0
TOTAL MISCELLANEOUS EXPENSES	72,281.01	1,083.64	2,129.12	.00	(2,129.12)	.0
TOTAL FUND EXPENDITURES	2,478,665.08	462,297.57	2,587,191.52	6,530,026.33	3,942,834.81	39.6
NET REVENUE OVER EXPENDITURES	(345,632.13)	(256,638.96)	(382,971.19)	(.03)	382,971.16	(12765)