

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,533,300.42	.00	1,660,884.88	1,660,481.30	(403.58)	100.0
100-41140 MOBIL HOME TAXES	158,919.31	4,163.18	143,885.50	210,000.00	66,114.50	68.5
100-41220 SALES DISCOUNT TAXES	165.62	13.85	200.45	250.00	49.55	80.2
100-41310 TAXES FROM WATER UTILITY	282,606.00	.00	254,906.42	430,000.00	175,093.58	59.3
100-41311 TAXES FROM SEWER UTILITY	263,771.70	.00	234,634.41	396,000.00	161,365.59	59.3
100-41320 PAYMENT IN LIEU OF TAXES	21,015.37	.00	23,113.75	21,000.00	(2,113.75)	110.1
100-41800 INTEREST ON DELINQUENT TAXES	26,520.73	.00	16,266.40	15,000.00	(1,266.40)	108.4
TOTAL TAXES	2,286,299.15	4,177.03	2,333,891.81	2,732,731.30	398,839.49	85.4
<u>SPECIAL ASSESSMENTS</u>						
100-42612 SPECIAL ASSMT - PAVING	.00	.00	57.20	.00	(57.20)	.0
100-42618 SPECIAL ASSMT - OTHER	4,186.03	.00	4,114.03	3,500.00	(614.03)	117.5
TOTAL SPECIAL ASSESSMENTS	4,186.03	.00	4,171.23	3,500.00	(671.23)	119.2
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	371,727.49	.00	383,268.56	2,029,075.00	1,645,806.44	18.9
100-43420 FIRE INSURANCE DUES/TAXES	28,018.11	.00	29,722.42	28,000.00	(1,722.42)	106.2
100-43520 POLICE TRAINING GRANT	.00	.00	.00	3,000.00	3,000.00	.0
100-43530 STATE TRANSPORTATION AID	621,785.76	.00	445,564.41	594,700.00	149,135.59	74.9
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	6,624.22	.00	9,964.47	9,900.00	(64.47)	100.7
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	5,147.80	.00	4,050.70	15,000.00	10,949.30	27.0
TOTAL INTERGOVERNMENTAL REVENUES	1,036,307.51	.00	875,647.17	2,757,275.00	1,881,627.83	31.8
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	10,084.50	290.00	6,702.75	17,000.00	10,297.25	39.4
100-44110 LIQUOR & MALT BEVERAGE LICENSE	15,979.00	.00	23,556.00	20,000.00	(3,556.00)	117.8
100-44120 CIGARETTE LICENSES	1,700.00	.00	1,700.00	1,900.00	200.00	89.5
100-44130 DOG LICENSES	894.00	.00	462.00	20.00	(442.00)	2310.0
100-44300 BUILDING PERMITS	56,335.00	3,253.00	48,597.09	65,000.00	16,402.91	74.8
100-44320 CONTRACTOR LICENSES	2,610.00	80.00	1,036.00	2,300.00	1,264.00	45.0
100-44330 BLDG DEPT FEES	(1,154.02)	.00	815.00	1,000.00	185.00	81.5
100-44340 WEIGHTS & MEASURES FEES	8,526.00	280.00	10,261.81	9,000.00	(1,261.81)	114.0
100-44350 FRANCHISE FEE	2,802.69	.00	589.92	2,500.00	1,910.08	23.6
TOTAL LICENSES AND PERMITS	97,777.17	3,903.00	93,720.57	118,720.00	24,999.43	78.9

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	89,730.08	(2,741.39)	72,806.52	110,000.00	37,193.48	66.2
100-45110 PARKING VIOLATIONS	12,833.26	18,471.77	25,099.52	18,000.00	(7,099.52)	139.4
100-45120 RESTITUTION	650.26	53.61	695.67	.00	(695.67)	.0
TOTAL FINES, FORFEITS & PENALTIES	103,213.60	15,783.99	98,601.71	128,000.00	29,398.29	77.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	878.10	.00	2,859.55	100.00	(2,759.55)	2859.6
100-46120 TREASURER FEES	220.68	.00	367.22	300.00	(67.22)	122.4
100-46210 POLICE DEPARTMENT FEES	747.05	32.00	882.15	2,000.00	1,117.85	44.1
100-46310 STREET DEPARTMENT FEE	815.00	.00	280.00	500.00	220.00	56.0
100-46420 GARBAGE COLLECTION FEES	181,214.54	.00	180,035.51	280,000.00	99,964.49	64.3
100-46710 PARK DEPARTMENT FEES	(231.43)	.00	.00	300.00	300.00	.0
100-46720 SWIMMING POOL FEES	(105.00)	.00	80,867.50	60,000.00	(20,867.50)	134.8
100-46730 SWIMMING POOL CONCESSIONS	.00	.00	24,494.16	16,000.00	(8,494.16)	153.1
100-46740 RECREATION PROGRAM FEES	45,799.99	(257.56)	71,564.24	115,000.00	43,435.76	62.2
100-46750 PARK SHELTER FEES	797.40	47.40	3,483.63	3,500.00	16.37	99.5
100-46790 MEMORIAL PARK CONCESSIONS	11,057.35	.00	32,110.42	15,000.00	(17,110.42)	214.1
100-46800 AIRPORT ELECTRICITY	1,386.00	.00	1,432.90	1,500.00	67.10	95.5
100-46810 AIRPORT LEASES	56,467.60	.00	57,438.76	56,000.00	(1,438.76)	102.6
100-46820 AIRPORT FUEL COMMISSION	8,946.33	2,123.23	12,180.24	17,000.00	4,819.76	71.7
100-46830 AIRPORT FUEL TAX	(172.44)	(99.60)	(200.70)	.00	200.70	.0
100-46840 LAWN MOWING FEES	750.00	.00	600.00	.00	(600.00)	.0
100-46850 SNOW REMOVAL FEES	225.00	.00	1,350.00	.00	(1,350.00)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	308,796.17	1,845.47	469,745.58	567,200.00	97,454.42	82.8
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	95,962.57	.00	19,330.04	100,000.00	80,669.96	19.3
100-48130 INTEREST ON SPECIAL ASSMTS	32.00	.00	.00	.00	.00	.0
100-48200 RENT ON BUILDINGS & OFFICES	2,700.00	.00	2,700.00	3,600.00	900.00	75.0
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	47,253.00	54,850.01	378,031.01	40,000.00	(338,031.01)	945.1
100-48450 INSURANCE RECOVERIES	17,055.53	.00	17,442.74	25,000.00	7,557.26	69.8
100-48500 SCHOOL RESOURCE OFFICER	22,159.87	.00	.00	48,000.00	48,000.00	.0
100-48900 MISCELLANEOUS REVENUES	3,030.77	.00	790.35	5,000.00	4,209.65	15.8
TOTAL MISCELLANEOUS REVENUES	189,473.50	54,850.01	419,746.17	222,600.00	(197,146.17)	188.6
<u>SOURCE 49</u>						
100-49200 SHOP WITH A COP DONATIONS	4,201.25	.00	.00	.00	.00	.0
100-49500 TRANSFER IN	550,724.27	.00	.00	.00	.00	.0
TOTAL SOURCE 49	554,925.52	.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	4,580,978.65	80,559.50	4,295,524.24	6,530,026.30	2,234,502.06	65.8
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	24,400.00	2,400.00	24,590.00	29,000.00	4,410.00	84.8
100-51110-130 FICA	1,866.72	183.60	1,881.28	2,218.50	337.22	84.8
100-51110-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	500.00	500.00	.0
100-51110-340 OPERATING SUPPLIES	95.00	.00	122.45	400.00	277.55	30.6
TOTAL CITY COUNCIL	26,361.72	2,583.60	26,593.73	32,118.50	5,524.77	82.8
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	7,140.00	710.00	7,140.00	8,540.00	1,400.00	83.6
100-51120-130 FICA	546.25	54.32	546.24	653.31	107.07	83.6
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	426.08	46.17	416.23	600.00	183.77	69.4
TOTAL MAYOR	8,112.33	810.49	8,102.47	9,993.31	1,890.84	81.1
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	17,948.12	1,361.77	18,281.05	22,258.40	3,977.35	82.1
100-51210-130 FICA	1,373.30	104.16	1,398.51	1,702.77	304.26	82.1
100-51210-132 RETIREMENT	666.45	38.46	687.43	850.00	162.57	80.9
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	5,650.27	.00	4,297.63	5,500.00	1,202.37	78.1
100-51210-391 TELEPHONE	33.66	3.55	38.40	50.00	11.60	76.8
TOTAL MUNICIPAL COURT	26,371.80	1,507.94	25,403.02	31,961.17	6,558.15	79.5
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	29,871.38	2,692.30	27,730.69	35,000.00	7,269.31	79.2
100-51300-130 FICA	2,120.49	205.96	2,121.38	2,677.50	556.12	79.2
100-51300-132 RETIREMENT	2,016.64	181.74	1,871.92	2,362.50	490.58	79.2
100-51300-133 HEALTH INSURANCE	11,606.91	.00	.00	.00	.00	.0
100-51300-134 LIFE INSURANCE	107.32	.00	.00	200.00	200.00	.0
100-51300-135 ATTORNEY-DENTAL INSURANCE	591.20	.00	.00	.00	.00	.0
100-51300-340 OPERATING SUPPLIES	866.38	652.76	1,092.76	1,800.00	707.24	60.7
TOTAL ATTORNEY	47,180.32	3,732.76	32,816.75	42,040.00	9,223.25	78.1

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	(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	53,718.81	5,272.56	54,287.95	68,540.18	14,252.23	79.2
100-51420-130 FICA	3,773.72	374.69	3,887.84	5,243.32	1,355.48	74.2
100-51420-132 RETIREMENT	3,627.11	355.89	3,664.34	4,626.46	962.12	79.2
100-51420-133 HEALTH INSURANCE	20,726.68	1,039.42	10,392.84	23,750.00	13,357.16	43.8
100-51420-134 LIFE INSURANCE	353.10	43.33	402.26	427.50	25.24	94.1
100-51420-135 DENTAL INSURANCE	1,051.20	50.80	563.86	1,275.00	711.14	44.2
100-51420-320 PUBLICATIONS/SEMINARS/DUES	2,642.02	.00	115.00	2,500.00	2,385.00	4.6
100-51420-340 OPERATING SUPPLIES	3,264.24	38.00	5,890.23	4,300.00	(1,590.23)	137.0
TOTAL CITY CLERK	89,156.88	7,174.69	79,204.32	110,662.46	31,458.14	71.6
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	4,796.69	.00	3,030.76	4,000.00	969.24	75.8
100-51440-130 FICA	43.38	.00	8.39	.00	(8.39)	.0
100-51440-340 OPERATING SUPPLIES	4,687.46	1,900.00	4,980.81	3,500.00	(1,480.81)	142.3
TOTAL ELECTIONS	9,527.53	1,900.00	8,019.96	7,500.00	(519.96)	106.9
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	23,019.71	929.90	31,758.96	25,000.00	(6,758.96)	127.0
TOTAL COMPUTER SERVICES	23,019.71	929.90	31,758.96	25,000.00	(6,758.96)	127.0
<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	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

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AUDITING</u>						
100-51510-000 AUDITING	32,688.00	.00	33,040.00	25,000.00	(8,040.00)	132.2
TOTAL AUDITING	32,688.00	.00	33,040.00	25,000.00	(8,040.00)	132.2
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	116,511.76	9,171.65	100,029.64	114,251.63	14,221.99	87.6
100-51520-130 FICA	8,517.76	670.46	7,349.20	8,740.25	1,391.05	84.1
100-51520-132 RETIREMENT	7,882.79	619.10	6,712.43	7,642.02	929.59	87.8
100-51520-133 HEALTH INSURANCE	24,615.72	1,893.65	19,148.33	22,788.00	3,639.67	84.0
100-51520-134 LIFE INSURANCE	453.19	42.75	414.22	527.00	112.78	78.6
100-51520-135 DENTAL INSURANCE	1,536.87	117.26	1,204.62	2,400.00	1,195.38	50.2
100-51520-212 BOARD OF REVIEW	140.00	.00	70.00	300.00	230.00	23.3
100-51520-320 PUBLICATIONS/SEMINARS/DUES	205.22	.00	.00	500.00	500.00	.0
100-51520-340 OPERATING SUPPLIES	10,535.99	164.97	8,007.69	8,000.00	(7.69)	100.1
100-51520-391 TELEPHONE	426.08	46.14	415.35	800.00	384.65	51.9
TOTAL TREASURER	170,825.38	12,725.98	143,351.48	165,948.90	22,597.42	86.4
<u>ASSESSOR</u>						
100-51530-120 ASSESSOR SALARIES	.00	.00	32,800.00	.00	(32,800.00)	.0
100-51530-210 PROFESSIONAL SERVICES	41,000.00	.00	.00	46,000.00	46,000.00	.0
TOTAL ASSESSOR	41,000.00	.00	32,800.00	46,000.00	13,200.00	71.3
<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	2,471.45	.00	.00	1,962.48	1,962.48	.0
100-51600-130 FICA	169.68	.00	.00	150.13	150.13	.0
100-51600-132 RETIREMENT	167.10	.00	.00	98.12	98.12	.0
100-51600-133 HEALTH INSURANCE	1,645.21	.00	.00	784.99	784.99	.0
100-51600-134 LIFE INSURANCE	10.43	.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	4,940.78	603.69	4,902.55	8,000.00	3,097.45	61.3
100-51600-221 HEATING - GAS	1,731.97	33.94	1,881.36	3,000.00	1,118.64	62.7
100-51600-222 SEWER/WATER	361.56	.00	1,235.12	500.00	(735.12)	247.0
100-51600-340 OPERATING SUPPLIES	9,245.47	359.96	6,937.53	12,000.00	5,062.47	57.8
100-51600-342 POSTAGE	9,603.28	165.00	15,156.31	8,000.00	(7,156.31)	189.5
100-51600-350 CITY HALL-CUSTODIAL SERVICES	.00	4,000.00	5,406.25	.00	(5,406.25)	.0
100-51600-391 TELEPHONE	5,813.99	421.38	3,580.36	9,000.00	5,419.64	39.8
TOTAL CITY HALL	36,209.82	5,583.97	39,099.48	43,538.89	4,439.41	89.8

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GENERAL FUND

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<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	196,234.25	21,431.08	215,227.21	170,000.00	(45,227.21) 126.6
	TOTAL PROPERTY & LIABILITY INSURANCE	196,234.25	21,431.08	215,227.21	170,000.00	(45,227.21) 126.6
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	19,539.79	.00	13,422.18	5,000.00	(8,422.18) 268.4
	TOTAL UNEMPLOYMENT COMPENSATION	19,539.79	.00	13,422.18	5,000.00	(8,422.18) 268.4
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000	SCHOOL SHARE MOBILE HOME TAXES	39,036.87	.00	59,765.61	65,000.00	5,234.39 92.0
	TOTAL SCHOOL SHARE MOBILE HOME TAX	39,036.87	.00	59,765.61	65,000.00	5,234.39 92.0
<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	1,200,181.87	106,588.85	1,242,603.16	1,632,680.36	390,077.20 76.1
100-52100-130	FICA	88,865.48	9,035.07	96,102.77	124,900.05	28,797.28 76.9
100-52100-132	RETIREMENT	135,765.05	14,111.94	148,565.91	169,002.40	20,436.49 87.9
100-52100-133	HEALTH INSURANCE	254,688.70	28,691.01	283,796.85	327,200.00	43,403.15 86.7
100-52100-134	LIFE INSURANCE	1,127.68	132.68	1,318.66	2,120.00	801.34 62.2
100-52100-135	DENTAL INSURANCE	11,216.06	1,201.76	12,200.74	16,040.00	3,839.26 76.1
100-52100-220	ELECTRIC	6,424.20	1,857.98	11,407.13	7,000.00	(4,407.13) 163.0
100-52100-221	HEATING - GAS	1,738.38	505.34	9,740.50	3,500.00	(6,240.50) 278.3
100-52100-222	SEWER/WATER	275.48	.00	813.71	450.00	(363.71) 180.8
100-52100-240	REPAIRS & MAINTENANCE	10,779.26	579.81	22,111.19	25,000.00	2,888.81 88.4
100-52100-241	RADIO REPAIRS	758.00	.00	2,148.00	2,150.00	2.00 99.9
100-52100-310	OFFICE SUPPLIES	3,242.24	494.26	2,172.71	6,500.00	4,327.29 33.4
100-52100-320	PUBLICATIONS/SEMINARS/DUES	12,650.33	4,749.79	29,039.42	40,000.00	10,960.58 72.6
100-52100-340	OPERATING SUPPLIES	29,153.08	7,962.09	22,999.73	35,000.00	12,000.27 65.7
100-52100-341	SHOOTING PROGRAM	4,479.59	.00	5,582.90	6,000.00	417.10 93.1
100-52100-371	GAS/OIL	20,782.76	4,204.89	34,393.08	38,000.00	3,606.92 90.5
100-52100-391	TELEPHONE	15,572.28	1,966.42	17,932.57	22,000.00	4,067.43 81.5
100-52100-392	PHYSICAL EXAM	1,652.00	.00	1,216.00	1,750.00	534.00 69.5
100-52100-393	UNIFORMS	15,306.54	454.01	13,830.88	22,000.00	8,169.12 62.9
100-52100-394	TIME SYSTEM	3,584.00	632.25	2,410.00	4,000.00	1,590.00 60.3
100-52100-395	COURT ORDERED FORFEITURES	852.25	.00	.00	.00	.00 .0
100-52100-396	POLICE DEPT-TACTICAL UNIT	1,358.33	1,893.00	1,707.04	5,000.00	3,292.96 34.1
	TOTAL POLICE DEPARTMENT	1,820,453.56	185,061.15	1,962,092.95	2,490,292.81	528,199.86 78.8

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	4,804.00	825.00	5,503.50	20,125.00	14,621.50 27.4
100-52130-130	FICA	367.75	63.12	421.07	1,539.56	1,118.49 27.4
100-52130-132	RETIREMENT	(6.00)	.00	.00	.00	.00 .0
100-52130-340	OPERATING SUPPLIES	31.98	.00	.00	250.00	250.00 .0
	TOTAL SCHOOL CROSSING GUARDS	5,197.73	888.12	5,924.57	21,914.56	15,989.99 27.0
<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	260,800.11	.00	244,864.00	273,000.00	28,136.00 89.7
	TOTAL FIRE DEPARTMENT	260,800.11	.00	244,864.00	273,000.00	28,136.00 89.7
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	382,275.75	.00	382,275.75	505,000.00	122,724.25 75.7
	TOTAL HYDRANT RENTAL	382,275.75	.00	382,275.75	505,000.00	122,724.25 75.7
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	24,990.00	.00	48,990.00	50,000.00	1,010.00 98.0
	TOTAL AMBULANCE SERVICE	24,990.00	.00	48,990.00	50,000.00	1,010.00 98.0
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	106,752.14	8,872.80	93,215.21	117,958.56	24,743.35 79.0
100-52400-130	FICA	7,587.52	629.57	6,649.07	9,023.83	2,374.76 73.7
100-52400-132	RETIREMENT	7,207.57	598.92	6,292.12	7,962.20	1,670.08 79.0
100-52400-133	HEALTH INSURANCE	29,903.77	2,488.34	25,551.98	29,450.00	3,898.02 86.8
100-52400-134	LIFE INSURANCE	296.97	31.05	310.92	233.50	(77.42) 133.2
100-52400-135	DENTAL INSURANCE	1,516.68	134.48	1,380.94	1,581.00	200.06 87.4
100-52400-242	COMMERCIAL INSPECTIONS	5,504.93	.00	.00	7,500.00	7,500.00 .0
100-52400-310	OFFICE SUPPLIES	4,121.32	1,155.72	4,653.12	6,000.00	1,346.88 77.6
100-52400-320	PUBLICATIONS/SEMINARS/DUES	1,013.08	140.00	980.00	1,500.00	520.00 65.3
100-52400-330	TRAVEL/AUTO EXPENSE	950.28	75.60	794.64	1,300.00	505.36 61.1
100-52400-391	TELEPHONE	302.04	88.12	666.70	1,500.00	833.30 44.5
100-52400-810	OUTLAY	455.00	.00	425.00	.00	(425.00) .0
	TOTAL BUILDING INSPECTOR	165,611.30	14,214.60	140,919.70	184,009.09	43,089.39 76.6

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
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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	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	18,796.69	1,910.04	19,668.82	24,830.44	5,161.62	79.2
100-53100-130 FICA	1,327.20	136.24	1,410.30	1,899.53	489.23	74.2
100-53100-132 RETIREMENT	1,268.69	128.92	1,327.58	1,676.05	348.47	79.2
100-53100-133 HEALTH INSURANCE	5,088.78	521.22	5,212.15	6,270.00	1,057.85	83.1
100-53100-134 LIFE INSURANCE	58.47	6.71	65.70	79.20	13.50	83.0
100-53100-135 DENTAL INSURANCE	257.80	28.17	281.70	336.60	54.90	83.7
100-53100-320 PUBLICATIONS/SEMINARS/DUES	893.14	504.00	504.00	600.00	96.00	84.0
100-53100-325 SAFETY PROGRAM	5,976.01	2,478.00	3,618.60	1,500.00	(2,118.60)	241.2
100-53100-340 OPERATING SUPPLIES	180.28	.00	388.27	800.00	411.73	48.5
100-53100-371 GAS/OIL	80.00	.00	.00	1,000.00	1,000.00	.0
100-53100-391 TELEPHONE	426.23	46.14	415.35	700.00	284.65	59.3
TOTAL DIRECTOR OF PUBLIC WORKS	34,353.29	5,759.44	32,892.47	39,691.82	6,799.35	82.9
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	2,413.65	1,451.14	5,617.57	14,881.42	9,263.85	37.8
100-53230-130 FICA	167.25	100.41	392.21	1,138.43	746.22	34.5
100-53230-132 RETIREMENT	162.92	97.95	379.20	572.98	193.78	66.2
100-53230-133 HEALTH INSURANCE	984.51	800.38	2,296.73	2,911.00	614.27	78.9
100-53230-134 LIFE INSURANCE	5.16	7.32	13.26	27.80	14.54	47.7
100-53230-135 DENTAL INSURANCE	39.64	42.92	121.47	155.50	34.03	78.1
100-53230-220 ELECTRIC	1,857.99	218.02	1,894.37	4,000.00	2,105.63	47.4
100-53230-221 HEATING - GAS	2,297.73	33.81	2,320.19	3,500.00	1,179.81	66.3
100-53230-222 SEWER/WATER	391.92	.00	408.15	600.00	191.85	68.0
100-53230-340 OPERATING SUPPLIES	6,785.14	264.54	1,615.05	8,000.00	6,384.95	20.2
100-53230-391 TELEPHONE	3,573.69	301.99	3,194.37	3,500.00	305.63	91.3
TOTAL CITY GARAGES	18,679.60	3,318.48	18,252.57	39,287.13	21,034.56	46.5

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	36,334.50	3,289.60	32,813.10	46,770.17	13,957.07 70.2
100-53240-130	FICA	2,641.28	231.26	2,333.68	3,577.92	1,244.24 65.2
100-53240-132	RETIREMENT	2,453.14	222.05	2,214.90	3,437.86	1,222.96 64.4
100-53240-133	HEALTH INSURANCE	5,540.57	551.73	5,287.86	17,466.00	12,178.14 30.3
100-53240-134	LIFE INSURANCE	209.05	28.20	248.71	166.80	(81.91) 149.1
100-53240-135	DENTAL INSURANCE	239.45	25.22	241.68	933.00	691.32 25.9
100-53240-240	REPAIRS & MAINTENANCE	44,986.00	3,543.55	30,702.61	35,000.00	4,297.39 87.7
100-53240-340	OPERATING SUPPLIES	95.94	.00	1,419.52	500.00	(919.52) 283.9
100-53240-371	GAS/OIL	23,158.32	2,615.93	28,774.29	40,000.00	11,225.71 71.9
	TOTAL STREET MACHINERY	115,658.25	10,507.54	104,036.35	147,851.75	43,815.40 70.4
<u>STREET MAINTENANCE</u>						
100-53300-120	STREET MAINTENANCE-SALARIES	106,915.36	9,717.36	103,562.90	153,066.00	49,503.10 67.7
100-53300-130	FICA	7,356.83	665.84	7,125.64	11,709.55	4,583.91 60.9
100-53300-132	RETIREMENT	7,231.56	655.90	6,450.51	10,313.57	3,863.06 62.5
100-53300-133	HEALTH INSURANCE	47,137.46	3,236.24	31,727.56	52,398.00	20,670.44 60.6
100-53300-134	LIFE INSURANCE	391.94	27.30	235.16	500.40	265.24 47.0
100-53300-135	DENTAL INSURANCE	2,361.79	173.93	1,705.75	2,799.00	1,093.25 60.9
100-53300-240	REPAIRS & MAINTENANCE	1,779.85	151.99	244.57	1,000.00	755.43 24.5
100-53300-340	OPERATING SUPPLIES	13,438.71	63.54	10,803.06	11,000.00	196.94 98.2
	TOTAL STREET MAINTENANCE	186,613.50	14,692.10	161,855.15	242,786.52	80,931.37 66.7
<u>STREET CLEANING</u>						
100-53310-120	STREET CLEANING-SALARIES	16,220.65	1,494.71	13,984.18	25,936.18	11,952.00 53.9
100-53310-130	FICA	1,106.95	94.73	901.03	1,984.12	1,083.09 45.4
100-53310-132	RETIREMENT	1,093.16	100.89	943.96	1,432.44	488.48 65.9
100-53310-133	HEALTH INSURANCE	7,143.15	589.21	4,816.55	7,277.50	2,460.95 66.2
100-53310-134	LIFE INSURANCE	65.43	5.71	46.69	69.50	22.81 67.2
100-53310-135	DENTAL INSURANCE	366.47	31.84	260.32	388.75	128.43 67.0
100-53310-340	OPERATING SUPPLIES	6,155.82	.00	3,815.43	5,000.00	1,184.57 76.3
	TOTAL STREET CLEANING	32,151.63	2,317.09	24,768.16	42,088.49	17,320.33 58.9

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	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	113.46	46,898.55	51,000.00	4,101.45	92.0
TOTAL SNOW REMOVAL	54,263.67	113.46	80,468.19	128,838.66	48,370.47	62.5
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	116,717.99	5,463.02	73,575.47	68,029.33	(5,546.14)	108.2
100-53330-130 FICA	7,927.99	375.03	5,091.98	5,204.24	112.26	97.8
100-53330-132 RETIREMENT	7,673.06	368.76	4,952.91	5,443.27	490.36	91.0
100-53330-133 HEALTH INSURANCE	47,633.26	1,520.75	28,080.30	27,654.50	(425.80)	101.5
100-53330-134 LIFE INSURANCE	377.03	9.22	212.22	264.10	51.88	80.4
100-53330-135 DENTAL INSURANCE	2,389.75	81.12	1,499.55	1,477.25	(22.30)	101.5
100-53330-340 OPERATING SUPPLIES	25,520.62	.00	3,741.20	16,000.00	12,258.80	23.4
TOTAL TREE & BRUSH CONTROL	208,239.70	7,817.90	117,153.63	124,072.69	6,919.06	94.4
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	2,398.47	19.25	3,524.39	12,755.50	9,231.11	27.6
100-53340-130 FICA	162.34	1.39	237.47	975.80	738.33	24.3
100-53340-132 RETIREMENT	161.89	1.30	237.91	859.46	621.55	27.7
100-53340-133 HEALTH INSURANCE	1,490.43	8.05	2,488.58	4,366.50	1,877.92	57.0
100-53340-134 LIFE INSURANCE	6.60	.04	6.91	41.70	34.79	16.6
100-53340-135 DENTAL INSURANCE	76.73	.37	134.44	233.25	98.81	57.6
100-53340-340 OPERATING SUPPLIES	4,142.66	4,139.82	8,911.82	13,000.00	4,088.18	68.6
TOTAL STREET MARKING & SIGNS	8,439.12	4,170.22	15,541.52	32,232.21	16,690.69	48.2
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	77,749.92	8,468.73	83,232.55	108,000.00	24,767.45	77.1
TOTAL STREET LIGHTING	77,749.92	8,468.73	83,232.55	108,000.00	24,767.45	77.1

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>SIDEWALKS</u>							
100-53430-120	3,009.96	1,364.58	24,476.06	17,007.33	(	7,468.73)	143.9
100-53430-130	201.53	93.25	1,694.40	1,301.06	(	393.34)	130.2
100-53430-132	203.14	92.09	1,652.12	1,289.20	(	362.92)	128.2
100-53430-133	2,891.34	236.92	7,989.36	6,549.75	(	1,439.61)	122.0
100-53430-134	8.02	.48	26.21	83.40		57.19	31.4
100-53430-135	148.85	12.80	422.76	466.50		43.74	90.6
100-53430-340	897.15	.00	4,571.97	5,000.00		428.03	91.4
	<u>7,359.99</u>	<u>1,800.12</u>	<u>40,832.88</u>	<u>31,697.24</u>	(	<u>9,135.64</u>)	<u>128.8</u>
<u>STORM SEWERS</u>							
100-53440-120	171.76	272.10	4,798.53	2,551.10	(	2,247.43)	188.1
100-53440-130	11.54	18.43	333.57	195.16	(	138.41)	170.9
100-53440-132	11.59	18.37	323.88	143.24	(	180.64)	226.1
100-53440-133	.00	98.72	1,195.23	727.75	(	467.48)	164.2
100-53440-134	.00	.24	4.38	6.95		2.57	63.0
100-53440-135	.00	5.34	64.27	38.88	(	25.39)	165.3
100-53440-340	24,039.11	1,323.45	4,646.99	3,500.00	(	1,146.99)	132.8
	<u>24,234.00</u>	<u>1,736.65</u>	<u>11,366.85</u>	<u>7,163.08</u>	(	<u>4,203.77</u>)	<u>158.7</u>
<u>PARKING LOTS</u>							
100-53450-000	.00	.00	.00	300.00		300.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>300.00</u>		<u>300.00</u>	<u>.0</u>
<u>CURB AND GUTTER</u>							
100-53460-120	1,937.06	2,469.43	8,196.79	6,377.75	(	1,819.04)	128.5
100-53460-130	145.62	171.33	573.63	487.90	(	85.73)	117.6
100-53460-132	130.76	166.69	553.29	429.73	(	123.56)	128.8
100-53460-133	227.99	1,636.11	3,833.43	2,183.25	(	1,650.18)	175.6
100-53460-134	3.53	7.97	15.72	20.85		5.13	75.4
100-53460-135	11.74	86.15	200.68	116.63	(	84.05)	172.1
100-53460-340	655.59	323.49	475.99	500.00		24.01	95.2
	<u>3,112.29</u>	<u>4,861.17</u>	<u>13,849.53</u>	<u>10,116.11</u>	(<u>3,733.42</u>)	<u>136.9</u>

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	649.48	.00	1,603.09	2,338.51	735.42	68.6
100-53470-130 FICA	44.67	.00	104.50	178.90	74.40	58.4
100-53470-132 RETIREMENT	43.84	.00	108.18	71.62 (	36.56)	151.1
100-53470-133 HEALTH INSURANCE	.00	.00	535.90	363.88 (	172.02)	147.3
100-53470-134 LIFE INSURANCE	.00	.00	3.21	3.48	.27	92.2
100-53470-135 DENTAL INSURANCE	.00	.00	28.73	19.44 (	9.29)	147.8
100-53470-340 OPERATING SUPPLIES	.00	71.88	8,049.57	3,500.00 (	4,549.57)	230.0
TOTAL DAMS	737.99	71.88	10,433.18	6,475.83 (	3,957.35)	161.1
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	5,541.03	2,313.52	6,446.21	6,165.16 (	281.05)	104.6
100-53510-130 FICA	608.08	156.36	430.03	471.63	41.60	91.2
100-53510-132 RETIREMENT	388.03	156.17	435.04	71.62 (	363.42)	607.4
100-53510-133 HEALTH INSURANCE	2,867.73	1,765.14	3,091.58	363.88 (	2,727.70)	849.6
100-53510-134 LIFE INSURANCE	26.74	7.70	20.95	3.48 (	17.47)	602.0
100-53510-135 DENTAL INSURANCE	124.86	94.10	165.76	19.44 (	146.32)	852.7
100-53510-220 ELECTRIC	4,253.50	424.30	4,107.06	5,000.00	892.94	82.1
100-53510-221 HEATING - GAS	541.28	.00	631.32	1,000.00	368.68	63.1
100-53510-340 OPERATING SUPPLIES	968.87	95.91	1,478.74	3,000.00	1,521.26	49.3
100-53510-371 GAS/OIL	5,435.79	945.00	15,991.39	13,000.00 (	2,991.39)	123.0
100-53510-391 TELEPHONE	1,762.10	116.42	1,159.40	2,300.00	1,140.60	50.4
TOTAL AIRPORT	22,518.01	6,074.62	33,957.48	31,395.21 (	2,562.27)	108.2
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	393,214.14	35,570.02	399,631.03	420,000.00	20,368.97	95.2
TOTAL GARBAGE & REFUSE	393,214.14	35,570.02	399,631.03	420,000.00	20,368.97	95.2
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	448.58	357.25	1,253.23	4,251.83	2,998.60	29.5
100-53640-130 FICA	33.94	24.79	88.93	325.27	236.34	27.3
100-53640-132 RETIREMENT	30.27	24.12	84.59	429.73	345.14	19.7
100-53640-133 HEALTH INSURANCE	41.45	281.34	281.34	2,183.25	1,901.91	12.9
100-53640-134 LIFE INSURANCE	.10	4.59	4.59	20.85	16.26	22.0
100-53640-135 DENTAL INSURANCE	2.13	15.20	15.20	116.63	101.43	13.0
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	556.47	707.29	1,727.88	7,427.56	5,699.68	23.3

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120	671.41	68.61	3,028.74	3,971.97	943.23	76.3
100-55300-130	46.29	4.83	209.31	303.86	94.55	68.9
100-55300-132	45.32	4.62	204.32	105.91	(98.41)	192.9
100-55300-133	.00	22.23	1,331.66	458.00	(873.66)	290.8
100-55300-134	.00	.07	6.41	2.50	(3.91)	256.4
100-55300-135	.00	1.14	71.10	24.20	(46.90)	293.8
100-55300-396	.00	.00	11,275.00	12,000.00	725.00	94.0
100-55300-397	.00	.00	.00	200.00	200.00	.0
100-55300-398	.00	.00	.00	350.00	350.00	.0
TOTAL CELEBRATIONS	763.02	101.50	16,126.54	17,416.44	1,289.90	92.6
<u>PARKS & RECREATION</u>						
100-55340-120	240,632.29	18,560.64	253,385.48	312,523.94	59,138.46	81.1
100-55340-130	16,986.15	1,260.04	17,219.15	23,908.08	6,688.93	72.0
100-55340-132	12,659.49	1,038.59	10,750.77	13,501.62	2,750.85	79.6
100-55340-133	43,918.80	4,616.74	48,052.80	57,520.00	9,467.20	83.5
100-55340-134	250.45	23.13	225.82	267.75	41.93	84.3
100-55340-135	2,874.67	240.64	2,438.12	3,024.00	585.88	80.6
100-55340-220	15,018.16	2,036.64	19,422.39	23,000.00	3,577.61	84.5
100-55340-221	3,374.79	49.83	3,364.39	6,500.00	3,135.61	51.8
100-55340-222	1,772.82	.00	2,917.11	3,000.00	82.89	97.2
100-55340-240	20,267.72	4,301.97	21,060.66	19,000.00	(2,060.66)	110.9
100-55340-310	1,160.45	96.03	1,782.94	2,750.00	967.06	64.8
100-55340-320	747.01	1,065.67	4,713.05	6,000.00	1,286.95	78.6
100-55340-340	31,195.20	8,518.44	34,003.31	44,000.00	9,996.69	77.3
100-55340-350	7,082.01	105.53	19,052.82	5,000.00	(14,052.82)	381.1
100-55340-371	7,965.10	1,812.49	12,955.41	12,000.00	(955.41)	108.0
100-55340-391	4,618.19	396.70	3,565.38	8,000.00	4,434.62	44.6
100-55340-395	7,450.00	.00	9,675.00	10,000.00	325.00	96.8
TOTAL PARKS & RECREATION	417,973.30	44,123.08	464,584.60	549,995.39	85,410.79	84.5

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	2,354.52	1,253.92	90,975.09	111,302.37	20,327.28	81.7
100-55420-130 FICA	180.26	91.84	6,920.31	8,514.63	1,594.32	81.3
100-55420-132 RETIREMENT	(1.00)	84.64	846.40	1,100.41	254.01	76.9
100-55420-133 HEALTH INSURANCE	.00	219.09	1,971.78	2,652.00	680.22	74.4
100-55420-134 LIFE INSURANCE	.00	1.00	8.61	11.90	3.29	72.4
100-55420-135 DENTAL INSURANCE	.00	10.02	90.16	129.20	39.04	69.8
100-55420-220 ELECTRIC	3,934.44	1,491.40	19,288.93	19,000.00	(288.93)	101.5
100-55420-221 HEATING - GAS	708.97	487.68	13,046.33	6,500.00	(6,546.33)	200.7
100-55420-222 SEWER/WATER	1,929.36	.00	9,015.31	8,000.00	(1,015.31)	112.7
100-55420-240 REPAIRS & MAINTENANCE	1,205.56	.00	1,222.19	3,000.00	1,777.81	40.7
100-55420-340 OPERATING SUPPLIES	14,359.00	142.50	13,120.72	12,000.00	(1,120.72)	109.3
100-55420-341 SWIMMING POOL CONCESSIONS	189.00	228.50	13,835.29	8,000.00	(5,835.29)	172.9
100-55420-346 CHEMICALS	5,875.20	75.00	21,438.42	21,000.00	(438.42)	102.1
100-55420-391 TELEPHONE	1,795.40	209.71	2,087.52	1,700.00	(387.52)	122.8
TOTAL SWIMMING POOL	32,530.71	4,295.30	193,867.06	202,910.51	9,043.45	95.5
<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	73,945.06	.00	4,396.39	.00	(4,396.39)	.0
TOTAL MISCELLANEOUS EXPENSES	73,945.06	.00	4,396.39	.00	(4,396.39)	.0
TOTAL FUND EXPENDITURES	5,172,672.52	415,050.87	5,397,446.15	6,530,026.33	1,132,580.18	82.7
NET REVENUE OVER EXPENDITURES	(591,693.87)	(334,491.37)	(1,101,921.91)	(.03)	1,101,921.88	(36730)