

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,028,721.49	494,349.69	1,057,158.07	1,784,941.65	727,783.58	59.2
100-41140 MOBIL HOME TAXES	9,490.15	16,075.62	13,021.67	210,000.00	196,978.33	6.2
100-41220 SALES DISCOUNT TAXES	10.00	10.00	20.00	250.00	230.00	8.0
100-41310 TAXES FROM WATER UTILITY	56,628.98	.00	.00	342,000.00	342,000.00	.0
100-41311 TAXES FROM SEWER UTILITY	52,140.98	.00	.00	320,000.00	320,000.00	.0
100-41320 PAYMENT IN LIEU OF TAXES	4,926.57	3,802.83	3,802.83	23,000.00	19,197.17	16.5
100-41800 INTEREST ON DELINQUENT TAXES	1,237.25	131.17	131.17	15,000.00	14,868.83	.9
<b>TOTAL TAXES</b>	<b>1,153,155.42</b>	<b>514,369.31</b>	<b>1,074,133.74</b>	<b>2,695,191.65</b>	<b>1,621,057.91</b>	<b>39.9</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42618 SPECIAL ASSMT - OTHER	688.16	1,042.55	1,042.55	4,000.00	2,957.45	26.1
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>688.16</b>	<b>1,042.55</b>	<b>1,042.55</b>	<b>4,000.00</b>	<b>2,957.45</b>	<b>26.1</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	.00	.00	.00	2,020,624.00	2,020,624.00	.0
100-43420 FIRE INSURANCE DUES/TAXES	.00	.00	.00	29,000.00	29,000.00	.0
100-43520 POLICE TRAINING GRANT	.00	.00	.00	3,000.00	3,000.00	.0
100-43530 STATE TRANSPORTATION AID	148,521.47	.00	143,723.80	576,300.00	432,576.20	24.9
100-43610 PAYMENT FOR MUNICIPAL SERVICES	3,076.61	4,820.84	4,820.84	3,000.00	( 1,820.84)	160.7
100-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	.00	6,000.00	6,000.00	.0
100-43690 OTHER STATE AIDS	.00	.00	.00	15,000.00	15,000.00	.0
100-43900 OTHER GRANTS	4,050.70	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>155,648.78</b>	<b>4,820.84</b>	<b>148,544.64</b>	<b>2,657,924.00</b>	<b>2,509,379.36</b>	<b>5.6</b>
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	340.00	( 304.79)	190.21	13,000.00	12,809.79	1.5
100-44110 LIQUOR & MALT BEVERAGE LICENSE	.00	217.00	534.00	23,000.00	22,466.00	2.3
100-44120 CIGARETTE LICENSES	.00	.00	.00	1,900.00	1,900.00	.0
100-44130 DOG LICENSES	462.00	234.00	699.00	20.00	( 679.00)	3495.0
100-44300 BUILDING PERMITS	519.00	1,828.00	2,148.00	70,000.00	67,852.00	3.1
100-44320 CONTRACTOR LICENSES	340.00	140.00	700.00	2,300.00	1,600.00	30.4
100-44330 BLDG DEPT FEES	150.00	75.00	250.00	1,000.00	750.00	25.0
100-44340 WEIGHTS & MEASURES FEES	.00	.00	.00	9,500.00	9,500.00	.0
100-44350 FRANCHISE FEE	.00	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>1,811.00</b>	<b>2,189.21</b>	<b>4,521.21</b>	<b>121,720.00</b>	<b>117,198.79</b>	<b>3.7</b>

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS &amp; PENALTIES</u>						
100-45100 COURT PENALTIES & COST	19,410.84	8,629.94	17,023.27	110,000.00	92,976.73	15.5
100-45110 PARKING VIOLATIONS	2,995.75	1,300.00	2,460.00	18,000.00	15,540.00	13.7
100-45120 RESTITUTION	51.61	.00	26.80	.00	( 26.80)	.0
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>22,458.20</b>	<b>9,929.94</b>	<b>19,510.07</b>	<b>128,000.00</b>	<b>108,489.93</b>	<b>15.2</b>
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	294.82	92.89	132.89	100.00	( 32.89)	132.9
100-46120 TREASURER FEES	30.00	.00	.00	300.00	300.00	.0
100-46210 POLICE DEPARTMENT FEES	320.20	.00	204.75	1,000.00	795.25	20.5
100-46310 STREET DEPARTMENT FEE	150.00	.00	.00	500.00	500.00	.0
100-46420 GARBAGE COLLECTION FEES	2,253.24	.00	.00	282,000.00	282,000.00	.0
100-46710 PARK DEPARTMENT FEES	.00	.00	.00	300.00	300.00	.0
100-46720 SWIMMING POOL FEES	.00	.00	.00	70,000.00	70,000.00	.0
100-46730 SWIMMING POOL CONCESSIONS	.00	.00	.00	22,000.00	22,000.00	.0
100-46740 RECREATION PROGRAM FEES	( 1,608.66)	10,322.70	22,125.08	115,000.00	92,874.92	19.2
100-46750 PARK SHELTER FEES	113.75	236.96	426.54	3,500.00	3,073.46	12.2
100-46790 MEMORIAL PARK CONCESSIONS	.00	.00	798.50	30,000.00	29,201.50	2.7
100-46800 AIRPORT ELECTRICITY	1,512.00	.00	.00	1,500.00	1,500.00	.0
100-46810 AIRPORT LEASES	57,380.00	.00	.00	56,000.00	56,000.00	.0
100-46820 AIRPORT FUEL COMMISSION	1,053.99	1,151.24	2,482.18	15,000.00	12,517.82	16.6
100-46830 AIRPORT FUEL TAX	.00	.00	( 67.68)	.00	67.68	.0
100-46850 SNOW REMOVAL FEES	1,350.00	.00	.00	.00	.00	.0
100-46860 HYDRANT RENTAL FEE	.00	.00	.00	240,000.00	240,000.00	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>62,849.34</b>	<b>11,803.79</b>	<b>26,102.26</b>	<b>837,200.00</b>	<b>811,097.74</b>	<b>3.1</b>
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	7,712.97	2,445.90	4,581.03	35,000.00	30,418.97	13.1
100-48200 RENT ON BUILDINGS & OFFICES	.00	.00	.00	3,600.00	3,600.00	.0
100-48210 HYDRO ELECTRIC REVENUE	1,452.03	.00	.00	1,000.00	1,000.00	.0
100-48300 SALE OF CITY PROPERTY	.00	.00	11,000.00	240,000.00	229,000.00	4.6
100-48450 INSURANCE RECOVERIES	1,817.16	.00	.00	25,000.00	25,000.00	.0
100-48500 SCHOOL RESOURCE OFFICER	.00	.00	.00	51,500.00	51,500.00	.0
100-48900 MISCELLANEOUS REVENUES	1,196.71	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>12,178.87</b>	<b>2,445.90</b>	<b>15,581.03</b>	<b>361,100.00</b>	<b>345,518.97</b>	<b>4.3</b>
<b>TOTAL FUND REVENUE</b>	<b>1,408,789.77</b>	<b>546,601.54</b>	<b>1,289,435.50</b>	<b>6,805,135.65</b>	<b>5,515,700.15</b>	<b>19.0</b>

CITY OF SPARTA  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	4,880.00	2,400.00	4,870.00	29,000.00	24,130.00	16.8
100-51110-130 FICA	373.36	183.60	372.59	2,218.50	1,845.91	16.8
100-51110-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	200.00	200.00	.0
100-51110-340 OPERATING SUPPLIES	.00	.00	.00	200.00	200.00	.0
<b>TOTAL CITY COUNCIL</b>	<b>5,253.36</b>	<b>2,583.60</b>	<b>5,242.59</b>	<b>31,618.50</b>	<b>26,375.91</b>	<b>16.6</b>
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	1,430.00	710.00	1,430.00	8,540.00	7,110.00	16.7
100-51120-130 FICA	109.40	54.32	109.40	653.31	543.91	16.8
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	46.26	46.14	92.28	600.00	507.72	15.4
<b>TOTAL MAYOR</b>	<b>1,585.66</b>	<b>810.46</b>	<b>1,631.68</b>	<b>9,993.31</b>	<b>8,361.63</b>	<b>16.3</b>
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	3,401.38	1,989.00	3,442.85	24,327.44	20,884.59	14.2
100-51210-130 FICA	260.23	152.14	263.35	1,861.05	1,597.70	14.2
100-51210-132 RETIREMENT	135.31	77.81	133.45	850.00	716.55	15.7
100-51210-211 WITNESS FEES	.00	.00	.00	200.00	200.00	.0
100-51210-213 SUBSTITUTE JUDGES	.00	.00	.00	200.00	200.00	.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	700.00	700.00	700.00	1,200.00	500.00	58.3
100-51210-340 OPERATING SUPPLIES	4,228.66	.00	4,303.00	5,500.00	1,197.00	78.2
100-51210-391 TELEPHONE	15.28	1.25	1.80	50.00	48.20	3.6
<b>TOTAL MUNICIPAL COURT</b>	<b>8,740.86</b>	<b>2,920.20</b>	<b>8,844.45</b>	<b>34,188.49</b>	<b>25,344.04</b>	<b>25.9</b>
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	4,846.14	2,746.16	4,805.77	35,700.00	30,894.23	13.5
100-51300-130 FICA	370.72	210.08	367.64	2,731.05	2,363.41	13.5
100-51300-132 RETIREMENT	327.13	178.50	312.37	2,320.50	2,008.13	13.5
100-51300-134 LIFE INSURANCE	.00	.00	.00	200.00	200.00	.0
100-51300-340 OPERATING SUPPLIES	.00	.00	.00	1,800.00	1,800.00	.0
<b>TOTAL ATTORNEY</b>	<b>5,543.99</b>	<b>3,134.74</b>	<b>5,485.78</b>	<b>42,751.55</b>	<b>37,265.77</b>	<b>12.8</b>

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
100-51420-120	CITY CLERK-SALARIES	9,472.15	5,504.20	9,630.30	71,554.40	61,924.10 13.5
100-51420-130	FICA	688.40	385.28	673.89	5,473.91	4,800.02 12.3
100-51420-132	RETIREMENT	639.36	357.78	625.98	4,651.04	4,025.06 13.5
100-51420-133	HEALTH INSURANCE	2,078.44	2,190.93	4,381.86	26,312.50	21,930.64 16.7
100-51420-134	LIFE INSURANCE	71.14	43.33	86.66	441.25	354.59 19.6
100-51420-135	DENTAL INSURANCE	157.49	106.70	213.40	1,275.00	1,061.60 16.7
100-51420-320	PUBLICATIONS/SEMINARS/DUES	65.00	.00	65.00	2,500.00	2,435.00 2.6
100-51420-340	OPERATING SUPPLIES	892.26	237.24	2,010.12	4,300.00	2,289.88 46.8
	TOTAL CITY CLERK	14,064.24	8,825.46	17,687.21	116,508.10	98,820.89 15.2
<u>ELECTIONS</u>						
100-51440-120	ELECTIONS-SALARIES	339.75	.00	.00	7,000.00	7,000.00 .0
100-51440-340	OPERATING SUPPLIES	44.65	1,115.39	1,115.39	3,500.00	2,384.61 31.9
	TOTAL ELECTIONS	384.40	1,115.39	1,115.39	10,500.00	9,384.61 10.6
<u>COMPUTER SERVICES</u>						
100-51450-000	DATA PROCESSING	4,461.62	2,070.00	7,136.66	30,000.00	22,863.34 23.8
	TOTAL COMPUTER SERVICES	4,461.62	2,070.00	7,136.66	30,000.00	22,863.34 23.8
<u>PRINTING</u>						
100-51460-000	PRINTING	.00	57.50	57.50	500.00	442.50 11.5
	TOTAL PRINTING	.00	57.50	57.50	500.00	442.50 11.5
<u>COST CATEGORY 470</u>						
100-51470-000	CEMETARY FUNDING	.00	1,299.00	1,299.00	30,000.00	28,701.00 4.3
	TOTAL COST CATEGORY 470	.00	1,299.00	1,299.00	30,000.00	28,701.00 4.3
<u>AUDITING</u>						
100-51510-000	AUDITING	2,600.00	1,260.00	4,448.00	30,000.00	25,552.00 14.8
	TOTAL AUDITING	2,600.00	1,260.00	4,448.00	30,000.00	25,552.00 14.8

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<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	20,445.23	10,162.59	18,735.93	120,404.85	101,668.92 15.6
100-51520-130	FICA	1,512.98	762.69	1,394.37	9,210.97	7,816.60 15.1
100-51520-132	RETIREMENT	1,337.88	624.56	1,144.22	7,758.94	6,614.72 14.8
100-51520-133	HEALTH INSURANCE	4,105.48	644.58	1,065.31	6,068.00	5,002.69 17.6
100-51520-134	LIFE INSURANCE	84.01	39.74	76.82	527.00	450.18 14.6
100-51520-135	DENTAL INSURANCE	267.38	110.26	209.90	2,400.00	2,190.10 8.8
100-51520-136	HEALTH INSURANCE STIPEND	.00	.00	.00	9,000.00	9,000.00 .0
100-51520-212	BOARD OF REVIEW	.00	.00	.00	300.00	300.00 .0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	500.00	500.00 .0
100-51520-340	OPERATING SUPPLIES	975.89	753.54	1,766.86	8,000.00	6,233.14 22.1
100-51520-391	TELEPHONE	46.15	46.06	92.18	800.00	707.82 11.5
	<b>TOTAL TREASURER</b>	<b>28,775.00</b>	<b>13,144.02</b>	<b>24,485.59</b>	<b>164,969.76</b>	<b>140,484.17 14.8</b>
<u>ASSESSOR</u>						
100-51530-210	PROFESSIONAL SERVICES	.00	.00	.00	44,000.00	44,000.00 .0
	<b>TOTAL ASSESSOR</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>44,000.00</b>	<b>44,000.00 .0</b>
<u>CITY HALL</u>						
100-51600-134	LIFE INSURANCE	.00	.00	.00	4.13	4.13 .0
100-51600-135	DENTAL INSURANCE	.00	.00	.00	41.33	41.33 .0
100-51600-220	ELECTRIC	455.45	677.17	677.17	7,000.00	6,322.83 9.7
100-51600-221	HEATING - GAS	515.16	849.25	849.25	3,000.00	2,150.75 28.3
100-51600-222	SEWER/WATER	.00	.00	.00	500.00	500.00 .0
100-51600-310	CUSTODIAL SERVICES	.00	.00	.00	4,800.00	4,800.00 .0
100-51600-340	OPERATING SUPPLIES	1,526.15	1,090.35	1,346.63	12,000.00	10,653.37 11.2
100-51600-342	POSTAGE	4,981.76	5,597.12	5,597.12	15,000.00	9,402.88 37.3
100-51600-350	CITY HALL-CUSTODIAL SERVICES	.00	3,600.00	6,400.00	.00	( 6,400.00) .0
100-51600-391	TELEPHONE	843.64	1,218.78	1,651.94	7,000.00	5,348.06 23.6
	<b>TOTAL CITY HALL</b>	<b>8,322.16</b>	<b>13,032.67</b>	<b>16,522.11</b>	<b>49,345.46</b>	<b>32,823.35 33.5</b>
<u>PROPERTY &amp; LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	44,050.52	28,622.14	49,995.88	197,000.00	147,004.12 25.4
	<b>TOTAL PROPERTY &amp; LIABILITY INSURANCE</b>	<b>44,050.52</b>	<b>28,622.14</b>	<b>49,995.88</b>	<b>197,000.00</b>	<b>147,004.12 25.4</b>
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	2,204.33	.00	.00	5,000.00	5,000.00 .0
	<b>TOTAL UNEMPLOYMENT COMPENSATION</b>	<b>2,204.33</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00 .0</b>

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<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000 SCHOOL SHARE MOBILE HOME TAXES	.00	31,191.38	.00	60,000.00	60,000.00	.0
TOTAL SCHOOL SHARE MOBILE HOME TAX	.00	31,191.38	.00	60,000.00	60,000.00	.0
<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	223,418.59	106,380.31	206,826.36	1,757,272.52	1,550,446.16	11.8
100-52100-130 FICA	16,506.97	9,167.87	16,622.50	134,431.35	117,808.85	12.4
100-52100-132 RETIREMENT	25,850.85	13,939.82	25,323.90	181,940.51	156,616.61	13.9
100-52100-133 HEALTH INSURANCE	56,506.45	19,674.42	39,333.94	318,800.00	279,466.06	12.3
100-52100-134 LIFE INSURANCE	242.98	127.58	254.47	1,530.00	1,275.53	16.6
100-52100-135 DENTAL INSURANCE	2,426.12	945.56	1,890.50	16,420.00	14,529.50	11.5
100-52100-220 ELECTRIC	1,090.59	1,699.83	1,699.83	10,000.00	8,300.17	17.0
100-52100-221 HEATING - GAS	2,332.91	2,937.99	2,937.99	7,000.00	4,062.01	42.0
100-52100-222 SEWER/WATER	.00	.00	.00	450.00	450.00	.0
100-52100-240 REPAIRS & MAINTENANCE	3,133.53	3,919.72	4,822.84	25,000.00	20,177.16	19.3
100-52100-241 RADIO REPAIRS	.00	.00	.00	2,150.00	2,150.00	.0
100-52100-310 OFFICE SUPPLIES	15.02	41.00	41.00	6,500.00	6,459.00	.6
100-52100-320 PUBLICATIONS/SEMINARS/DUES	13,766.24	11,922.03	24,012.76	40,000.00	15,987.24	60.0
100-52100-340 OPERATING SUPPLIES	1,711.95	3,181.09	4,576.42	35,000.00	30,423.58	13.1
100-52100-341 SHOOTING PROGRAM	129.90	.00	.00	6,000.00	6,000.00	.0
100-52100-371 GAS/OIL	3,107.32	3,843.70	3,843.70	38,000.00	34,156.30	10.1
100-52100-391 TELEPHONE	3,272.48	1,841.74	3,685.28	22,000.00	18,314.72	16.8
100-52100-392 PHYSICAL EXAM	.00	600.00	717.00	1,750.00	1,033.00	41.0
100-52100-393 UNIFORMS	1,476.31	1,443.61	1,443.61	22,000.00	20,556.39	6.6
100-52100-394 TIME SYSTEM	485.25	657.75	657.75	4,000.00	3,342.25	16.4
100-52100-396 POLICE DEPT-TACTICAL UNIT	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL POLICE DEPARTMENT	355,473.46	182,324.02	338,689.85	2,635,244.38	2,296,554.53	12.9
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	1,035.00	810.00	1,440.00	20,125.00	18,685.00	7.2
100-52130-130 FICA	79.18	61.96	110.15	1,539.56	1,429.41	7.2
100-52130-340 OPERATING SUPPLIES	.00	.00	.00	250.00	250.00	.0
TOTAL SCHOOL CROSSING GUARDS	1,114.18	871.96	1,550.15	21,914.56	20,364.41	7.1
<u>FIRE DEPARTMENT</u>						
100-52200-310 FIRE DISTRICT DUES	.00	.00	.00	262,000.00	262,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	.00	262,000.00	262,000.00	.0

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>HYDRANT RENTAL</u>							
100-52240-000	HYDRANT RENTAL	.00	.00	.00	509,000.00	509,000.00	.0
	TOTAL HYDRANT RENTAL	.00	.00	.00	509,000.00	509,000.00	.0
<u>AMBULANCE SERVICE</u>							
100-52300-000	AMBULANCE SERVICE	24,000.00	.00	.00	78,400.00	78,400.00	.0
	TOTAL AMBULANCE SERVICE	24,000.00	.00	.00	78,400.00	78,400.00	.0
<u>BUILDING INSPECTOR</u>							
100-52400-120	BUILDING INPSECTOR-SALARIES	16,577.41	9,640.83	16,609.41	124,337.26	107,727.85	13.4
100-52400-130	FICA	1,193.19	678.14	1,167.14	9,511.80	8,344.66	12.3
100-52400-132	RETIREMENT	1,118.97	623.75	1,073.72	8,081.92	7,008.20	13.3
100-52400-133	HEALTH INSURANCE	5,212.15	2,948.19	5,664.93	24,987.50	19,322.57	22.7
100-52400-134	LIFE INSURANCE	62.41	32.68	63.34	317.75	254.41	19.9
100-52400-135	DENTAL INSURANCE	281.69	143.58	275.89	1,581.00	1,305.11	17.5
100-52400-242	COMMERCIAL INSPECTIONS	.00	.00	.00	7,500.00	7,500.00	.0
100-52400-310	OFFICE SUPPLIES	2,729.10	2,154.37	2,886.20	4,000.00	1,113.80	72.2
100-52400-320	PUBLICATIONS/SEMINARS/DUES	455.00	855.00	995.00	1,200.00	205.00	82.9
100-52400-330	TRAVEL/AUTO EXPENSE	100.80	.00	.00	1,300.00	1,300.00	.0
100-52400-391	TELEPHONE	72.32	72.12	144.37	1,500.00	1,355.63	9.6
	TOTAL BUILDING INSPECTOR	27,803.04	17,148.66	28,880.00	184,317.23	155,437.23	15.7
<u>WEIGHTS &amp; 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

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	3,433.53	2,056.16	3,589.93	26,730.00	23,140.07	13.4
100-53100-130 FICA	248.25	147.62	257.65	2,044.85	1,787.20	12.6
100-53100-132 RETIREMENT	231.75	133.66	233.19	1,737.45	1,504.26	13.4
100-53100-133 HEALTH INSURANCE	1,042.43	578.41	1,156.82	6,946.50	5,789.68	16.7
100-53100-134 LIFE INSURANCE	12.72	6.71	13.42	72.60	59.18	18.5
100-53100-135 DENTAL INSURANCE	56.34	28.17	56.34	336.60	280.26	16.7
100-53100-320 PUBLICATIONS/SEMINARS/DUES	.00	130.50	130.50	600.00	469.50	21.8
100-53100-325 SAFETY PROGRAM	231.14	.00	239.45	3,000.00	2,760.55	8.0
100-53100-340 OPERATING SUPPLIES	257.55	49.55	53.13	800.00	746.87	6.6
100-53100-371 GAS/OIL	.00	.00	.00	200.00	200.00	.0
100-53100-391 TELEPHONE	46.15	46.06	92.18	700.00	607.82	13.2
<b>TOTAL DIRECTOR OF PUBLIC WORKS</b>	<b>5,559.86</b>	<b>3,176.84</b>	<b>5,822.61</b>	<b>43,168.00</b>	<b>37,345.39</b>	<b>13.5</b>
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	1,230.13	3,198.76	5,702.40	16,666.89	10,964.49	34.2
100-53230-130 FICA	85.68	231.91	381.31	1,275.02	893.71	29.9
100-53230-132 RETIREMENT	83.04	207.92	342.94	619.06	276.12	55.4
100-53230-133 HEALTH INSURANCE	828.42	798.90	798.90	2,801.00	2,002.10	28.5
100-53230-134 LIFE INSURANCE	2.40	3.81	3.81	28.50	24.69	13.4
100-53230-135 DENTAL INSURANCE	44.40	51.06	51.06	158.00	106.94	32.3
100-53230-220 ELECTRIC	240.55	305.65	305.65	3,500.00	3,194.35	8.7
100-53230-221 HEATING - GAS	627.62	1,147.74	1,147.74	3,500.00	2,352.26	32.8
100-53230-222 SEWER/WATER	.00	.00	.00	600.00	600.00	.0
100-53230-340 OPERATING SUPPLIES	240.90	338.64	1,013.64	7,000.00	5,986.36	14.5
100-53230-391 TELEPHONE	474.98	113.01	447.22	4,000.00	3,552.78	11.2
<b>TOTAL CITY GARAGES</b>	<b>3,858.12</b>	<b>6,397.40</b>	<b>10,194.67</b>	<b>40,148.47</b>	<b>29,953.80</b>	<b>25.4</b>
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	4,716.90	3,524.50	5,625.90	52,381.65	46,755.75	10.7
100-53240-130 FICA	349.73	256.50	360.59	4,007.20	3,646.61	9.0
100-53240-132 RETIREMENT	318.39	229.09	322.46	3,714.34	3,391.88	8.7
100-53240-133 HEALTH INSURANCE	870.31	461.75	461.75	16,806.00	16,344.25	2.8
100-53240-134 LIFE INSURANCE	34.77	21.32	21.32	171.00	149.68	12.5
100-53240-135 DENTAL INSURANCE	39.77	19.07	19.07	948.00	928.93	2.0
100-53240-240 REPAIRS & MAINTENANCE	5,726.03	9,194.01	10,418.43	35,000.00	24,581.57	29.8
100-53240-340 OPERATING SUPPLIES	8.99	.00	.00	500.00	500.00	.0
100-53240-371 GAS/OIL	3,120.03	1,203.69	1,623.59	37,000.00	35,376.41	4.4
<b>TOTAL STREET MACHINERY</b>	<b>15,184.92</b>	<b>14,909.93</b>	<b>18,853.11</b>	<b>150,528.19</b>	<b>131,675.08</b>	<b>12.5</b>



CITY OF SPARTA  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	20,029.49	10,172.07	14,331.39	171,430.85	157,099.46	8.4
100-53300-130 FICA	1,361.42	720.88	1,115.36	13,114.46	11,999.10	8.5
100-53300-132 RETIREMENT	812.05	593.68	921.56	11,143.01	10,221.45	8.3
100-53300-133 HEALTH INSURANCE	5,170.77	2,499.78	10,936.94	50,418.00	39,481.06	21.7
100-53300-134 LIFE INSURANCE	37.29	17.39	104.32	513.00	408.68	20.3
100-53300-135 DENTAL INSURANCE	277.97	135.42	621.12	2,844.00	2,222.88	21.8
100-53300-240 REPAIRS & MAINTENANCE	57.00	.00	.00	1,000.00	1,000.00	.0
100-53300-340 OPERATING SUPPLIES	2,198.19	884.85	3,321.04	11,000.00	7,678.96	30.2
TOTAL STREET MAINTENANCE	29,944.18	15,024.07	31,351.73	261,463.32	230,111.59	12.0
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	.00	3.76	( 931.84)	29,048.00	29,979.84	( 3.2)
100-53310-130 FICA	.00	.26	99.53	2,222.17	2,122.64	4.5
100-53310-132 RETIREMENT	.00	.24	92.35	1,547.64	1,455.29	6.0
100-53310-133 HEALTH INSURANCE	.00	2.52	1,557.77	7,002.50	5,444.73	22.3
100-53310-134 LIFE INSURANCE	.00	.02	13.60	71.25	57.65	19.1
100-53310-135 DENTAL INSURANCE	.00	.12	75.86	395.00	319.14	19.2
100-53310-340 OPERATING SUPPLIES	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL STREET CLEANING	.00	6.92	907.27	45,286.56	44,379.29	2.0
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	17,479.96	7,937.29	19,080.07	61,905.58	42,825.51	30.8
100-53320-130 FICA	1,217.23	568.58	726.18	4,735.78	4,009.60	15.3
100-53320-132 RETIREMENT	1,163.95	515.93	660.26	3,095.28	2,435.02	21.3
100-53320-133 HEALTH INSURANCE	8,333.57	3,348.78	3,348.78	14,005.00	10,656.22	23.9
100-53320-134 LIFE INSURANCE	64.69	34.13	34.13	142.50	108.37	24.0
100-53320-135 DENTAL INSURANCE	437.91	190.64	190.64	790.00	599.36	24.1
100-53320-340 OPERATING SUPPLIES	34,149.23	2,550.00	28,328.67	51,000.00	22,671.33	55.6
TOTAL SNOW REMOVAL	62,846.54	15,145.35	52,368.73	135,674.14	83,305.41	38.6
<u>TREE &amp; BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	10,983.87	12,059.23	20,682.35	76,191.49	55,509.14	27.2
100-53330-130 FICA	763.32	860.97	1,316.28	5,828.65	4,512.37	22.6
100-53330-132 RETIREMENT	727.98	783.86	1,202.72	5,881.03	4,678.31	20.5
100-53330-133 HEALTH INSURANCE	4,355.78	2,346.08	2,346.08	26,609.50	24,263.42	8.8
100-53330-134 LIFE INSURANCE	32.49	19.80	19.80	270.75	250.95	7.3
100-53330-135 DENTAL INSURANCE	233.83	139.20	139.20	1,501.00	1,361.80	9.3
100-53330-340 OPERATING SUPPLIES	2,217.58	122.57	130.57	16,000.00	15,869.43	.8
TOTAL TREE & BRUSH CONTROL	19,314.85	16,331.71	25,837.00	132,282.42	106,445.42	19.5

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MARKING &amp; SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	324.44	919.06	1,172.38	14,285.90	13,113.52	8.2
100-53340-130 FICA	21.82	64.57	70.19	1,092.87	1,022.68	6.4
100-53340-132 RETIREMENT	21.90	59.72	64.95	928.58	863.63	7.0
100-53340-133 HEALTH INSURANCE	491.48	180.19	180.19	4,201.50	4,021.31	4.3
100-53340-134 LIFE INSURANCE	1.19	.39	.39	42.75	42.36	.9
100-53340-135 DENTAL INSURANCE	26.56	8.78	8.78	237.00	228.22	3.7
100-53340-340 OPERATING SUPPLIES	1,665.07	3,733.25	3,733.25	10,000.00	6,266.75	37.3
TOTAL STREET MARKING & SIGNS	2,552.46	4,965.96	5,230.13	30,788.60	25,558.47	17.0
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	9,090.81	8,868.96	8,910.97	108,000.00	99,089.03	8.3
TOTAL STREET LIGHTING	9,090.81	8,868.96	8,910.97	108,000.00	99,089.03	8.3
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	.00	.00	.00	19,047.87	19,047.87	.0
100-53430-130 FICA	.00	.00	.00	1,457.16	1,457.16	.0
100-53430-132 RETIREMENT	.00	.00	.00	1,392.88	1,392.88	.0
100-53430-133 HEALTH INSURANCE	.00	.00	.00	6,302.25	6,302.25	.0
100-53430-134 LIFE INSURANCE	.00	.00	.00	85.50	85.50	.0
100-53430-135 DENTAL INSURANCE	.00	.00	.00	474.00	474.00	.0
100-53430-340 OPERATING SUPPLIES	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL SIDEWALKS	.00	.00	.00	32,259.66	32,259.66	.0
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	1,894.40	.00	.00	2,857.18	2,857.18	.0
100-53440-130 FICA	133.48	.00	.00	218.57	218.57	.0
100-53440-132 RETIREMENT	127.87	.00	.00	154.76	154.76	.0
100-53440-133 HEALTH INSURANCE	.00	.00	.00	700.25	700.25	.0
100-53440-134 LIFE INSURANCE	.00	.00	.00	7.13	7.13	.0
100-53440-135 DENTAL INSURANCE	.00	.00	.00	39.50	39.50	.0
100-53440-340 OPERATING SUPPLIES	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL STORM SEWERS	2,155.75	.00	.00	7,477.39	7,477.39	.0
<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

CITY OF SPARTA  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CURB AND GUTTER</u>						
100-53460-120 CURB & GUTTER-SALARIES	.00	.00	.00	7,142.95	7,142.95	.0
100-53460-130 FICA	.00	.00	.00	546.44	546.44	.0
100-53460-132 RETIREMENT	.00	.00	.00	464.29	464.29	.0
100-53460-133 HEALTH INSURANCE	.00	.00	.00	2,100.75	2,100.75	.0
100-53460-134 LIFE INSURANCE	.00	.00	.00	21.38	21.38	.0
100-53460-135 DENTAL INSURANCE	.00	.00	.00	118.50	118.50	.0
100-53460-340 OPERATING SUPPLIES	.00	.00	.00	700.00	700.00	.0
TOTAL CURB AND GUTTER	.00	.00	.00	11,094.31	11,094.31	.0
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	159.72	.00	.00	2,619.08	2,619.08	.0
100-53470-130 FICA	11.28	.00	.00	200.36	200.36	.0
100-53470-132 RETIREMENT	10.77	.00	.00	77.38	77.38	.0
100-53470-133 HEALTH INSURANCE	104.87	.00	.00	350.13	350.13	.0
100-53470-134 LIFE INSURANCE	.19	.00	.00	3.56	3.56	.0
100-53470-135 DENTAL INSURANCE	5.45	.00	.00	19.75	19.75	.0
100-53470-340 OPERATING SUPPLIES	7,500.00	.00	.00	1,000.00	1,000.00	.0
TOTAL DAMS	7,792.28	.00	.00	4,270.26	4,270.26	.0
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	1,288.58	822.14	1,020.97	6,904.85	5,883.88	14.8
100-53510-130 FICA	86.58	57.52	71.53	528.22	456.69	13.5
100-53510-132 RETIREMENT	86.97	53.44	66.35	77.38	11.03	85.8
100-53510-133 HEALTH INSURANCE	532.90	323.07	538.08	350.13	( 187.95)	153.7
100-53510-134 LIFE INSURANCE	5.24	2.87	4.80	3.56	( 1.24)	134.8
100-53510-135 DENTAL INSURANCE	28.80	15.73	26.20	19.75	( 6.45)	132.7
100-53510-220 ELECTRIC	518.72	493.65	493.65	5,000.00	4,506.35	9.9
100-53510-221 HEATING - GAS	.00	.00	.00	1,000.00	1,000.00	.0
100-53510-340 OPERATING SUPPLIES	.00	.00	.00	3,000.00	3,000.00	.0
100-53510-371 GAS/OIL	.00	942.37	942.37	13,000.00	12,057.63	7.3
100-53510-391 TELEPHONE	228.04	116.42	232.84	2,300.00	2,067.16	10.1
TOTAL AIRPORT	2,775.83	2,827.21	3,396.79	32,183.89	28,787.10	10.6
<u>GARBAGE &amp; REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	88,044.60	35,594.02	88,949.05	440,000.00	351,050.95	20.2
TOTAL GARBAGE & REFUSE	88,044.60	35,594.02	88,949.05	440,000.00	351,050.95	20.2

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	.00	.00	.00	4,761.97	4,761.97	.0
100-53640-130 FICA	.00	.00	.00	364.29	364.29	.0
100-53640-132 RETIREMENT	.00	.00	.00	464.29	464.29	.0
100-53640-133 HEALTH INSURANCE	.00	.00	.00	2,100.75	2,100.75	.0
100-53640-134 LIFE INSURANCE	.00	.00	.00	21.38	21.38	.0
100-53640-135 DENTAL INSURANCE	.00	.00	.00	118.50	118.50	.0
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	.00	.00	.00	7,931.18	7,931.18	.0
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	337.61	100.51	430.15	3,965.62	3,535.47	10.9
100-55300-130 FICA	23.21	7.64	18.55	303.37	284.82	6.1
100-55300-132 RETIREMENT	22.77	3.46	12.64	108.27	95.63	11.7
100-55300-133 HEALTH INSURANCE	375.21	.00	7.13	266.00	258.87	2.7
100-55300-134 LIFE INSURANCE	.99	.06	.13	2.50	2.37	5.2
100-55300-135 DENTAL INSURANCE	20.22	.00	1.14	24.20	23.06	4.7
100-55300-396 FIREWORKS	.00	.00	.00	12,000.00	12,000.00	.0
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	780.01	111.67	469.74	17,219.96	16,750.22	2.7
<u>PARKS &amp; RECREATION</u>						
100-55340-120 RECREATION-SALARIES	29,085.71	20,749.22	35,235.85	321,916.96	286,681.11	11.0
100-55340-130 FICA	2,077.61	1,556.45	2,635.01	24,626.65	21,991.64	10.7
100-55340-132 RETIREMENT	1,904.73	965.73	1,765.45	13,770.28	12,004.83	12.8
100-55340-133 HEALTH INSURANCE	10,012.15	888.37	2,240.26	36,545.00	34,304.74	6.1
100-55340-134 LIFE INSURANCE	44.16	15.96	39.09	264.75	225.66	14.8
100-55340-135 DENTAL INSURANCE	512.95	157.49	398.14	3,024.00	2,625.86	13.2
100-55340-220 ELECTRIC	1,444.29	1,747.23	1,747.23	21,000.00	19,252.77	8.3
100-55340-221 HEATING - GAS	930.75	1,555.73	1,555.73	5,500.00	3,944.27	28.3
100-55340-222 SEWER/WATER	.00	.00	.00	3,000.00	3,000.00	.0
100-55340-240 REPAIRS & MAINTENANCE	5,546.90	401.92	401.92	22,000.00	21,598.08	1.8
100-55340-310 OFFICE SUPPLIES	215.05	435.42	435.42	2,500.00	2,064.58	17.4
100-55340-320 PUBLICATIONS/SEMINARS/DUES	.00	117.00	117.00	5,000.00	4,883.00	2.3
100-55340-340 OPERATING SUPPLIES	3,469.36	4,201.76	4,582.73	44,000.00	39,417.27	10.4
100-55340-350 CONCESSION STAND SUPPLIES	.00	.00	.00	10,000.00	10,000.00	.0
100-55340-371 GAS/OIL	572.25	5,104.29	5,104.29	14,000.00	8,895.71	36.5
100-55340-391 TELEPHONE	576.33	704.24	1,154.43	6,000.00	4,845.57	19.2
100-55340-395 TROPHIES	2,000.00	800.00	2,300.00	9,000.00	6,700.00	25.6
TOTAL PARKS & RECREATION	58,392.24	39,400.81	59,712.55	542,147.64	482,435.09	11.0

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120	2,137.02	2,204.71	3,302.88	108,561.76	105,258.88	3.0
100-55420-130	157.34	168.15	248.84	8,304.97	8,056.13	3.0
100-55420-132	126.96	43.40	108.26	1,128.51	1,020.25	9.6
100-55420-133	219.08	.00	242.45	2,924.00	2,681.55	8.3
100-55420-134	.87	.00	1.00	11.90	10.90	8.4
100-55420-135	10.01	.00	10.02	129.20	119.18	7.8
100-55420-220	195.94	471.92	471.92	20,000.00	19,528.08	2.4
100-55420-221	129.80	220.47	220.47	6,500.00	6,279.53	3.4
100-55420-222	.00	.00	.00	9,000.00	9,000.00	.0
100-55420-240	.00	.00	.00	3,000.00	3,000.00	.0
100-55420-340	.00	2,971.49	2,971.49	12,000.00	9,028.51	24.8
100-55420-341	.00	.00	.00	13,000.00	13,000.00	.0
100-55420-346	75.00	75.00	75.00	24,000.00	23,925.00	.3
100-55420-391	408.78	209.46	418.92	1,800.00	1,381.08	23.3
TOTAL SWIMMING POOL	3,460.80	6,364.60	8,071.25	210,360.34	202,289.09	3.8
<u>MAPPING</u>						
100-56740-000	.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	1,045.48	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS EXPENSES	1,045.48	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	847,175.55	479,536.65	833,147.44	6,805,135.67	5,971,988.23	12.2
NET REVENUE OVER EXPENDITURES	561,614.22	67,064.89	456,288.06	(.02)	(456,288.08)	22814