

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------------|------------------|---------------------|---------------------|---------------------|-------------|
| <u>TAXES</u> | | | | | | |
| 100-41100 GENERAL PROPERTY TAXES | 1,203,946.02 | 18.36 | 1,260,718.28 | 1,784,941.65 | 524,223.37 | 70.6 |
| 100-41140 MOBIL HOME TAXES | 95,448.40 | 16,112.16 | 95,476.97 | 210,000.00 | 114,523.03 | 45.5 |
| 100-41220 SALES DISCOUNT TAXES | 93.92 | 25.62 | 96.66 | 250.00 | 153.34 | 38.7 |
| 100-41310 TAXES FROM WATER UTILITY | 141,572.45 | .00 | 108,693.84 | 342,000.00 | 233,306.16 | 31.8 |
| 100-41311 TAXES FROM SEWER UTILITY | 130,352.45 | .00 | 101,702.36 | 320,000.00 | 218,297.64 | 31.8 |
| 100-41320 PAYMENT IN LIEU OF TAXES | 23,113.75 | 19,846.41 | 23,808.02 | 23,000.00 | (808.02) | 103.5 |
| 100-41800 INTEREST ON DELINQUENT TAXES | 7,622.82 | 1,428.52 | 2,851.25 | 15,000.00 | 12,148.75 | 19.0 |
| TOTAL TAXES | 1,602,149.81 | 37,431.07 | 1,593,347.38 | 2,695,191.65 | 1,101,844.27 | 59.1 |
| <u>SPECIAL ASSESSMENTS</u> | | | | | | |
| 100-42618 SPECIAL ASSMT - OTHER | 688.16 | .00 | 1,042.55 | 4,000.00 | 2,957.45 | 26.1 |
| TOTAL SPECIAL ASSESSMENTS | 688.16 | .00 | 1,042.55 | 4,000.00 | 2,957.45 | 26.1 |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | |
| 100-43410 STATE SHARE REVENUE | 34,984.94 | .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 | 297,042.94 | .00 | 287,447.60 | 576,300.00 | 288,852.40 | 49.9 |
| 100-43610 PAYMENT FOR MUNICIPAL SERVICES | 3,076.61 | .00 | 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 |
| TOTAL INTERGOVERNMENTAL REVENUES | 339,155.19 | .00 | 292,268.44 | 2,657,924.00 | 2,365,655.56 | 11.0 |
| <u>LICENSES AND PERMITS</u> | | | | | | |
| 100-44100 SUNDRY LICENSES | 5,189.50 | 3,657.00 | 11,356.21 | 13,000.00 | 1,643.79 | 87.4 |
| 100-44110 LIQUOR & MALT BEVERAGE LICENSE | 20,571.00 | 3,568.00 | 19,528.00 | 23,000.00 | 3,472.00 | 84.9 |
| 100-44120 CIGARETTE LICENSES | 1,500.00 | 100.00 | 1,400.00 | 1,900.00 | 500.00 | 73.7 |
| 100-44130 DOG LICENSES | 462.00 | .00 | 747.00 | 20.00 | (727.00) | 3735.0 |
| 100-44300 BUILDING PERMITS | 28,565.00 | 1,828.00 | 15,648.80 | 70,000.00 | 54,351.20 | 22.4 |
| 100-44320 CONTRACTOR LICENSES | 776.00 | 50.00 | 1,010.00 | 2,300.00 | 1,290.00 | 43.9 |
| 100-44330 BLDG DEPT FEES | 400.00 | 175.00 | 650.00 | 1,000.00 | 350.00 | 65.0 |
| 100-44340 WEIGHTS & MEASURES FEES | .00 | 230.00 | 230.00 | 9,500.00 | 9,270.00 | 2.4 |
| 100-44350 FRANCHISE FEE | 589.92 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL LICENSES AND PERMITS | 58,053.42 | 9,608.00 | 50,570.01 | 121,720.00 | 71,149.99 | 41.6 |

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------------|------------------|---------------------|---------------------|---------------------|-------------|
| <u>FINES, FORFEITS & PENALTIES</u> | | | | | | |
| 100-45100 COURT PENALTIES & COST | 47,790.75 | 3,272.71 | 39,849.36 | 110,000.00 | 70,150.64 | 36.2 |
| 100-45110 PARKING VIOLATIONS | 6,122.75 | 6,075.00 | 10,455.00 | 18,000.00 | 7,545.00 | 58.1 |
| 100-45120 RESTITUTION | 284.84 | .00 | 26.80 | .00 | (26.80) | .0 |
| TOTAL FINES, FORFEITS & PENALTIES | 54,198.34 | 9,347.71 | 50,331.16 | 128,000.00 | 77,668.84 | 39.3 |
| <u>PUBLIC CHARGES FOR SERVICES</u> | | | | | | |
| 100-46110 CLERK FEES | 1,178.15 | .00 | 1,532.33 | 100.00 | (1,432.33) | 1532.3 |
| 100-46120 TREASURER FEES | 90.66 | .00 | 30.00 | 300.00 | 270.00 | 10.0 |
| 100-46210 POLICE DEPARTMENT FEES | 565.95 | 173.75 | 444.25 | 1,000.00 | 555.75 | 44.4 |
| 100-46310 STREET DEPARTMENT FEE | 150.00 | .00 | 90.00 | 500.00 | 410.00 | 18.0 |
| 100-46420 GARBAGE COLLECTION FEES | 42,085.24 | .00 | 35,730.51 | 282,000.00 | 246,269.49 | 12.7 |
| 100-46710 PARK DEPARTMENT FEES | .00 | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-46720 SWIMMING POOL FEES | 478.45 | 53.74 | (140.26) | 70,000.00 | 70,140.26 | (.2) |
| 100-46730 SWIMMING POOL CONCESSIONS | .00 | .00 | .00 | 22,000.00 | 22,000.00 | .0 |
| 100-46740 RECREATION PROGRAM FEES | 33,296.73 | 1,969.11 | 45,232.07 | 115,000.00 | 69,767.93 | 39.3 |
| 100-46750 PARK SHELTER FEES | 2,052.21 | 388.62 | 1,383.87 | 3,500.00 | 2,116.13 | 39.5 |
| 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 | 1,512.00 | 1,500.00 | (12.00) | 100.8 |
| 100-46810 AIRPORT LEASES | 57,380.00 | .00 | 57,380.00 | 56,000.00 | (1,380.00) | 102.5 |
| 100-46820 AIRPORT FUEL COMMISSION | 4,367.34 | 874.96 | 6,176.12 | 15,000.00 | 8,823.88 | 41.2 |
| 100-46830 AIRPORT FUEL TAX | (50.34) | .00 | (146.28) | .00 | 146.28 | .0 |
| 100-46850 SNOW REMOVAL FEES | 1,350.00 | .00 | .00 | .00 | .00 | .0 |
| 100-46860 HYDRANT RENTAL FEE | .00 | .00 | 69,466.11 | 240,000.00 | 170,533.89 | 28.9 |
| TOTAL PUBLIC CHARGES FOR SERVICES | 144,456.39 | 3,460.18 | 219,489.22 | 837,200.00 | 617,710.78 | 26.2 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 100-48110 INTEREST ON GENERAL INVESTMENT | 14,956.88 | 2,737.96 | 11,660.65 | 35,000.00 | 23,339.35 | 33.3 |
| 100-48200 RENT ON BUILDINGS & OFFICES | 900.00 | .00 | 900.00 | 3,600.00 | 2,700.00 | 25.0 |
| 100-48210 HYDRO ELECTRIC REVENUE | 1,452.03 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-48300 SALE OF CITY PROPERTY | 103,781.00 | .00 | 119,085.00 | 240,000.00 | 120,915.00 | 49.6 |
| 100-48450 INSURANCE RECOVERIES | 16,329.95 | .00 | 17,853.03 | 25,000.00 | 7,146.97 | 71.4 |
| 100-48500 SCHOOL RESOURCE OFFICER | 33,420.12 | .00 | .00 | 51,500.00 | 51,500.00 | .0 |
| 100-48900 MISCELLANEOUS REVENUES | 790.35 | 25.00 | 3,823.59 | 5,000.00 | 1,176.41 | 76.5 |
| TOTAL MISCELLANEOUS REVENUES | 171,630.33 | 2,762.96 | 153,322.27 | 361,100.00 | 207,777.73 | 42.5 |
| TOTAL FUND REVENUE | 2,370,331.64 | 62,609.92 | 2,360,371.03 | 6,805,135.65 | 4,444,764.62 | 34.7 |

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-----------------|------------------|------------------|------------------|-------------|
| <u>CITY COUNCIL</u> | | | | | | |
| 100-51110-120 CITY COUNCIL-SALARIES | 12,450.00 | 3,190.00 | 12,940.00 | 29,000.00 | 16,060.00 | 44.6 |
| 100-51110-130 FICA | 952.50 | 244.07 | 990.02 | 2,218.50 | 1,228.48 | 44.6 |
| 100-51110-320 PUBLICATIONS/SEMINARS/DUES | .00 | 27.43 | 27.43 | 200.00 | 172.57 | 13.7 |
| 100-51110-340 OPERATING SUPPLIES | 202.45 | .00 | .00 | 200.00 | 200.00 | .0 |
| TOTAL CITY COUNCIL | 13,604.95 | 3,461.50 | 13,957.45 | 31,618.50 | 17,661.05 | 44.1 |
| <u>MAYOR</u> | | | | | | |
| 100-51120-120 MAYOR-SALARIES | 3,570.00 | .00 | 2,860.00 | 8,540.00 | 5,680.00 | 33.5 |
| 100-51120-130 FICA | 273.12 | .00 | 218.80 | 653.31 | 434.51 | 33.5 |
| 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 | 185.06 | (7.53) | 177.01 | 600.00 | 422.99 | 29.5 |
| TOTAL MAYOR | 4,028.18 | (7.53) | 3,255.81 | 9,993.31 | 6,737.50 | 32.6 |
| <u>MUNICIPAL COURT</u> | | | | | | |
| 100-51210-120 MUNICIPAL COURT-SALARIES | 8,968.85 | 2,313.00 | 9,121.85 | 24,327.44 | 15,205.59 | 37.5 |
| 100-51210-130 FICA | 686.17 | 176.94 | 697.77 | 1,861.05 | 1,163.28 | 37.5 |
| 100-51210-132 RETIREMENT | 352.89 | 98.87 | 348.15 | 850.00 | 501.85 | 41.0 |
| 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 | 533.13 | 1,333.13 | 1,200.00 | (133.13) | 111.1 |
| 100-51210-340 OPERATING SUPPLIES | 4,278.65 | 39.04 | 4,342.04 | 5,500.00 | 1,157.96 | 79.0 |
| 100-51210-391 TELEPHONE | 27.60 | .00 | 4.30 | 50.00 | 45.70 | 8.6 |
| TOTAL MUNICIPAL COURT | 15,014.16 | 3,160.98 | 15,847.24 | 34,188.49 | 18,341.25 | 46.4 |
| <u>ATTORNEY</u> | | | | | | |
| 100-51300-120 ATTORNEY-SALARIES | 12,923.04 | 2,746.16 | 13,044.25 | 35,700.00 | 22,655.75 | 36.5 |
| 100-51300-130 FICA | 988.60 | 210.08 | 997.88 | 2,731.05 | 1,733.17 | 36.5 |
| 100-51300-132 RETIREMENT | 872.35 | 178.50 | 847.87 | 2,320.50 | 1,472.63 | 36.5 |
| 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 |
| TOTAL ATTORNEY | 14,783.99 | 3,134.74 | 14,890.00 | 42,751.55 | 27,861.55 | 34.8 |

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------|------------|------------|------------|------------|------|
| <u>CITY CLERK</u> | | | | | | |
| 100-51420-120 CITY CLERK-SALARIES | 25,289.20 | 5,504.21 | 26,142.91 | 71,554.40 | 45,411.49 | 36.5 |
| 100-51420-130 FICA | 1,813.48 | 385.28 | 1,829.71 | 5,473.91 | 3,644.20 | 33.4 |
| 100-51420-132 RETIREMENT | 1,706.98 | 357.78 | 1,699.32 | 4,651.04 | 2,951.72 | 36.5 |
| 100-51420-133 HEALTH INSURANCE | 5,196.15 | 2,190.93 | 10,954.65 | 26,312.50 | 15,357.85 | 41.6 |
| 100-51420-134 LIFE INSURANCE | 185.61 | 43.33 | 216.65 | 441.25 | 224.60 | 49.1 |
| 100-51420-135 DENTAL INSURANCE | 309.87 | 106.70 | 533.50 | 1,275.00 | 741.50 | 41.8 |
| 100-51420-320 PUBLICATIONS/SEMINARS/DUES | 115.00 | .00 | 65.00 | 2,500.00 | 2,435.00 | 2.6 |
| 100-51420-340 OPERATING SUPPLIES | 2,405.89 | 1,225.44 | 3,749.41 | 4,300.00 | 550.59 | 87.2 |
| TOTAL CITY CLERK | 37,022.18 | 9,813.67 | 45,191.15 | 116,508.10 | 71,316.95 | 38.8 |
| <u>ELECTIONS</u> | | | | | | |
| 100-51440-120 ELECTIONS-SALARIES | 3,030.76 | 4,509.00 | 6,212.00 | 7,000.00 | 788.00 | 88.7 |
| 100-51440-130 FICA | 8.39 | .00 | 107.46 | .00 | (107.46) | .0 |
| 100-51440-340 OPERATING SUPPLIES | 2,437.38 | 163.18 | 1,634.27 | 3,500.00 | 1,865.73 | 46.7 |
| TOTAL ELECTIONS | 5,476.53 | 4,672.18 | 7,953.73 | 10,500.00 | 2,546.27 | 75.8 |
| <u>COMPUTER SERVICES</u> | | | | | | |
| 100-51450-000 DATA PROCESSING | 12,875.23 | 2,153.00 | 13,429.66 | 30,000.00 | 16,570.34 | 44.8 |
| TOTAL COMPUTER SERVICES | 12,875.23 | 2,153.00 | 13,429.66 | 30,000.00 | 16,570.34 | 44.8 |
| <u>PRINTING</u> | | | | | | |
| 100-51460-000 PRINTING | .00 | .00 | 57.50 | 500.00 | 442.50 | 11.5 |
| TOTAL PRINTING | .00 | .00 | 57.50 | 500.00 | 442.50 | 11.5 |
| <u>COST CATEGORY 470</u> | | | | | | |
| 100-51470-000 CEMETARY FUNDING | .00 | .00 | 1,299.00 | 30,000.00 | 28,701.00 | 4.3 |
| TOTAL COST CATEGORY 470 | .00 | .00 | 1,299.00 | 30,000.00 | 28,701.00 | 4.3 |
| <u>AUDITING</u> | | | | | | |
| 100-51510-000 AUDITING | 25,890.00 | .00 | 21,562.00 | 30,000.00 | 8,438.00 | 71.9 |
| TOTAL AUDITING | 25,890.00 | .00 | 21,562.00 | 30,000.00 | 8,438.00 | 71.9 |

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GENERAL FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|--------------------------------------|------------|------------|------------|------------|-----------------|
| <u>TREASURER</u> | | | | | | |
| 100-51520-120 | TREASURER-SALARIES | 48,686.21 | 9,984.83 | 49,063.63 | 120,404.85 | 71,341.22 40.8 |
| 100-51520-130 | FICA | 3,578.98 | 748.77 | 3,669.43 | 9,210.97 | 5,541.54 39.8 |
| 100-51520-132 | RETIREMENT | 3,244.16 | 613.01 | 3,007.51 | 7,758.94 | 4,751.43 38.8 |
| 100-51520-133 | HEALTH INSURANCE | 9,803.01 | 648.58 | 2,983.52 | 6,068.00 | 3,084.48 49.2 |
| 100-51520-134 | LIFE INSURANCE | 202.76 | 42.98 | 199.33 | 527.00 | 327.67 37.8 |
| 100-51520-135 | DENTAL INSURANCE | 626.01 | 110.74 | 540.78 | 2,400.00 | 1,859.22 22.5 |
| 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 | 3,180.37 | 397.05 | 3,831.21 | 8,000.00 | 4,168.79 47.9 |
| 100-51520-391 | TELEPHONE | 184.61 | 46.05 | 230.35 | 800.00 | 569.65 28.8 |
| | TOTAL TREASURER | 69,506.11 | 12,592.01 | 63,525.76 | 164,969.76 | 101,444.00 38.5 |
| <u>ASSESSOR</u> | | | | | | |
| 100-51530-120 | ASSESSOR SALARIES | 32,800.00 | .00 | .00 | .00 | .00 .0 |
| 100-51530-210 | PROFESSIONAL SERVICES | .00 | .00 | 26,650.00 | 44,000.00 | 17,350.00 60.6 |
| | TOTAL ASSESSOR | 32,800.00 | .00 | 26,650.00 | 44,000.00 | 17,350.00 60.6 |
| <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 | 1,768.83 | 551.62 | 2,477.15 | 7,000.00 | 4,522.85 35.4 |
| 100-51600-221 | HEATING - GAS | 1,653.51 | 326.98 | 2,473.49 | 3,000.00 | 526.51 82.5 |
| 100-51600-222 | SEWER/WATER | 109.70 | .00 | 118.75 | 500.00 | 381.25 23.8 |
| 100-51600-310 | CUSTODIAL SERVICES | .00 | .00 | .00 | 4,800.00 | 4,800.00 .0 |
| 100-51600-340 | OPERATING SUPPLIES | 3,728.60 | 296.61 | 3,178.91 | 12,000.00 | 8,821.09 26.5 |
| 100-51600-342 | POSTAGE | 9,881.70 | 669.13 | 6,556.25 | 15,000.00 | 8,443.75 43.7 |
| 100-51600-350 | CITY HALL-CUSTODIAL SERVICES | .00 | 2,800.00 | 15,200.00 | .00 | (15,200.00) .0 |
| 100-51600-391 | TELEPHONE | 1,865.04 | 1,006.89 | 4,446.21 | 7,000.00 | 2,553.79 63.5 |
| | TOTAL CITY HALL | 19,007.38 | 5,651.23 | 34,450.76 | 49,345.46 | 14,894.70 69.8 |
| <u>PROPERTY & LIABILITY INSURANCE</u> | | | | | | |
| 100-51920-000 | PROPERTY & LIABILITY INSURANCE | 110,300.91 | 21,327.29 | 124,867.23 | 197,000.00 | 72,132.77 63.4 |
| | TOTAL PROPERTY & LIABILITY INSURANCE | 110,300.91 | 21,327.29 | 124,867.23 | 197,000.00 | 72,132.77 63.4 |

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|--|------------|------------|------------|--------------|--------------|-------|
| <u>UNEMPLOYMENT COMPENSATION</u> | | | | | | |
| 100-51930-000 UNEMPLOYMENT COMPENSATION | 7,698.70 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL UNEMPLOYMENT COMPENSATION | 7,698.70 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| <u>SCHOOL SHARE MOBILE HOME TAXES</u> | | | | | | |
| 100-51950-000 SCHOOL SHARE MOBILE HOME TAXES | 37,194.76 | .00 | 18,231.76 | 60,000.00 | 41,768.24 | 30.4 |
| TOTAL SCHOOL SHARE MOBILE HOME TAX | 37,194.76 | .00 | 18,231.76 | 60,000.00 | 41,768.24 | 30.4 |
| <u>POLICE DEPARTMENT</u> | | | | | | |
| 100-52100-120 POLICE-SALARIES | 592,610.32 | 121,158.70 | 594,083.06 | 1,757,272.52 | 1,163,189.46 | 33.8 |
| 100-52100-130 FICA | 43,738.26 | 10,386.49 | 46,962.88 | 134,431.35 | 87,468.47 | 34.9 |
| 100-52100-132 RETIREMENT | 68,455.55 | 15,700.56 | 71,322.55 | 181,940.51 | 110,617.96 | 39.2 |
| 100-52100-133 HEALTH INSURANCE | 141,261.42 | 17,828.66 | 96,449.13 | 318,800.00 | 222,350.87 | 30.3 |
| 100-52100-134 LIFE INSURANCE | 625.94 | 129.07 | 643.12 | 1,530.00 | 886.88 | 42.0 |
| 100-52100-135 DENTAL INSURANCE | 6,109.27 | 889.40 | 4,729.42 | 16,420.00 | 11,690.58 | 28.8 |
| 100-52100-220 ELECTRIC | 3,039.83 | 1,121.80 | 5,452.43 | 10,000.00 | 4,547.57 | 54.5 |
| 100-52100-221 HEATING - GAS | 8,270.23 | 1,103.46 | 8,191.73 | 7,000.00 | (1,191.73) | 117.0 |
| 100-52100-222 SEWER/WATER | 88.34 | .00 | 438.29 | 450.00 | 11.71 | 97.4 |
| 100-52100-240 REPAIRS & MAINTENANCE | 10,730.32 | 157.32 | 6,149.53 | 25,000.00 | 18,850.47 | 24.6 |
| 100-52100-241 RADIO REPAIRS | 2,148.00 | 2,700.00 | 2,700.00 | 2,150.00 | (550.00) | 125.6 |
| 100-52100-310 OFFICE SUPPLIES | 479.18 | 1,658.42 | 1,946.37 | 6,500.00 | 4,553.63 | 29.9 |
| 100-52100-320 PUBLICATIONS/SEMINARS/DUES | 23,845.89 | 3,880.80 | 25,995.39 | 40,000.00 | 14,004.61 | 65.0 |
| 100-52100-340 OPERATING SUPPLIES | 6,979.17 | 4,525.99 | 14,611.34 | 35,000.00 | 20,388.66 | 41.8 |
| 100-52100-341 SHOOTING PROGRAM | 5,932.90 | 51.92 | 2,946.48 | 6,000.00 | 3,053.52 | 49.1 |
| 100-52100-371 GAS/OIL | 13,295.86 | 4,906.82 | 18,155.94 | 38,000.00 | 19,844.06 | 47.8 |
| 100-52100-391 TELEPHONE | 8,222.97 | 1,844.87 | 9,222.31 | 22,000.00 | 12,777.69 | 41.9 |
| 100-52100-392 PHYSICAL EXAM | .00 | .00 | 1,434.00 | 1,750.00 | 316.00 | 81.9 |
| 100-52100-393 UNIFORMS | 4,866.04 | 1,176.06 | 9,017.59 | 22,000.00 | 12,982.41 | 41.0 |
| 100-52100-394 TIME SYSTEM | 1,166.50 | 112.00 | 1,441.50 | 4,000.00 | 2,558.50 | 36.0 |
| 100-52100-396 POLICE DEPT-TACTICAL UNIT | (25.24) | .00 | 2,918.95 | 5,000.00 | 2,081.05 | 58.4 |
| TOTAL POLICE DEPARTMENT | 941,840.75 | 189,332.34 | 924,812.01 | 2,635,244.38 | 1,710,432.37 | 35.1 |
| <u>SCHOOL CROSSING GUARDS</u> | | | | | | |
| 100-52130-120 CROSSING GUARDS-SALARIES | 3,818.00 | 855.00 | 3,960.00 | 20,125.00 | 16,165.00 | 19.7 |
| 100-52130-130 FICA | 292.12 | 65.41 | 302.93 | 1,539.56 | 1,236.63 | 19.7 |
| 100-52130-340 OPERATING SUPPLIES | .00 | .00 | .00 | 250.00 | 250.00 | .0 |
| TOTAL SCHOOL CROSSING GUARDS | 4,110.12 | 920.41 | 4,262.93 | 21,914.56 | 17,651.63 | 19.5 |

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|-----------------------------|------------|------------|------------|------------|-----------------|
| <u>FIRE DEPARTMENT</u> | | | | | | |
| 100-52200-310 | FIRE DISTRICT DUES | 244,864.00 | .00 | .00 | 262,000.00 | 262,000.00 .0 |
| | TOTAL FIRE DEPARTMENT | 244,864.00 | .00 | .00 | 262,000.00 | 262,000.00 .0 |
| <u>HYDRANT RENTAL</u> | | | | | | |
| 100-52240-000 | HYDRANT RENTAL | 127,425.25 | .00 | 127,425.25 | 509,000.00 | 381,574.75 25.0 |
| | TOTAL HYDRANT RENTAL | 127,425.25 | .00 | 127,425.25 | 509,000.00 | 381,574.75 25.0 |
| <u>AMBULANCE SERVICE</u> | | | | | | |
| 100-52300-000 | AMBULANCE SERVICE | 48,990.00 | .00 | .00 | 78,400.00 | 78,400.00 .0 |
| | TOTAL AMBULANCE SERVICE | 48,990.00 | .00 | .00 | 78,400.00 | 78,400.00 .0 |
| <u>BUILDING INSPECTOR</u> | | | | | | |
| 100-52400-120 | BUILDING INPSECTOR-SALARIES | 43,882.03 | 9,323.56 | 45,260.03 | 124,337.26 | 79,077.23 36.4 |
| 100-52400-130 | FICA | 3,126.92 | 653.98 | 3,168.93 | 9,511.80 | 6,342.87 33.3 |
| 100-52400-132 | RETIREMENT | 2,962.07 | 601.32 | 2,915.38 | 8,081.92 | 5,166.54 36.1 |
| 100-52400-133 | HEALTH INSURANCE | 13,068.91 | 2,716.74 | 13,835.69 | 24,987.50 | 11,151.81 55.4 |
| 100-52400-134 | LIFE INSURANCE | 155.27 | 30.66 | 155.50 | 317.75 | 162.25 48.9 |
| 100-52400-135 | DENTAL INSURANCE | 706.30 | 132.31 | 673.82 | 1,581.00 | 907.18 42.6 |
| 100-52400-242 | COMMERCIAL INSPECTIONS | .00 | .00 | .00 | 7,500.00 | 7,500.00 .0 |
| 100-52400-310 | OFFICE SUPPLIES | 2,992.58 | 1,444.88 | 4,596.42 | 4,000.00 | (596.42) 114.9 |
| 100-52400-320 | PUBLICATIONS/SEMINARS/DUES | 700.00 | 85.20 | 1,472.20 | 1,200.00 | (272.20) 122.7 |
| 100-52400-330 | TRAVEL/AUTO EXPENSE | 316.40 | .00 | .00 | 1,300.00 | 1,300.00 .0 |
| 100-52400-391 | TELEPHONE | 289.30 | 72.10 | 360.71 | 1,500.00 | 1,139.29 24.1 |
| | TOTAL BUILDING INSPECTOR | 68,199.78 | 15,060.75 | 72,438.68 | 184,317.23 | 111,878.55 39.3 |
| <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 |

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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 | 9,163.64 | 2,056.16 | 9,758.40 | 26,730.00 | 16,971.60 | 36.5 |
| 100-53100-130 FICA | 657.01 | 147.62 | 700.51 | 2,044.85 | 1,344.34 | 34.3 |
| 100-53100-132 RETIREMENT | 618.51 | 133.64 | 634.14 | 1,737.45 | 1,103.31 | 36.5 |
| 100-53100-133 HEALTH INSURANCE | 2,606.08 | 578.40 | 2,892.04 | 6,946.50 | 4,054.46 | 41.6 |
| 100-53100-134 LIFE INSURANCE | 32.15 | 6.71 | 33.55 | 72.60 | 39.05 | 46.2 |
| 100-53100-135 DENTAL INSURANCE | 140.85 | 28.17 | 140.85 | 336.60 | 195.75 | 41.8 |
| 100-53100-320 PUBLICATIONS/SEMINARS/DUES | .00 | 175.00 | 305.50 | 600.00 | 294.50 | 50.9 |
| 100-53100-325 SAFETY PROGRAM | 387.49 | .00 | 239.45 | 3,000.00 | 2,760.55 | 8.0 |
| 100-53100-340 OPERATING SUPPLIES | 387.09 | 49.55 | 132.63 | 800.00 | 667.37 | 16.6 |
| 100-53100-371 GAS/OIL | .00 | .00 | .00 | 200.00 | 200.00 | .0 |
| 100-53100-391 TELEPHONE | 184.61 | 46.05 | 230.35 | 700.00 | 469.65 | 32.9 |
| TOTAL DIRECTOR OF PUBLIC WORKS | 14,177.43 | 3,221.30 | 15,067.42 | 43,168.00 | 28,100.58 | 34.9 |
| <u>CITY GARAGES</u> | | | | | | |
| 100-53230-120 CITY GARAGES-SALARIES | 2,895.17 | 705.83 | 8,211.81 | 16,666.89 | 8,455.08 | 49.3 |
| 100-53230-130 FICA | 201.55 | 49.25 | 560.44 | 1,275.02 | 714.58 | 44.0 |
| 100-53230-132 RETIREMENT | 195.43 | 45.87 | 506.04 | 619.06 | 113.02 | 81.7 |
| 100-53230-133 HEALTH INSURANCE | 1,359.43 | 369.13 | 1,684.90 | 2,801.00 | 1,116.10 | 60.2 |
| 100-53230-134 LIFE INSURANCE | 5.42 | 1.69 | 7.63 | 28.50 | 20.87 | 26.8 |
| 100-53230-135 DENTAL INSURANCE | 72.29 | 17.52 | 92.92 | 158.00 | 65.08 | 58.8 |
| 100-53230-220 ELECTRIC | 860.67 | 232.87 | 1,054.74 | 3,500.00 | 2,445.26 | 30.1 |
| 100-53230-221 HEATING - GAS | 2,046.25 | 487.01 | 3,272.71 | 3,500.00 | 227.29 | 93.5 |
| 100-53230-222 SEWER/WATER | 141.46 | .00 | 145.64 | 600.00 | 454.36 | 24.3 |
| 100-53230-340 OPERATING SUPPLIES | 1,032.20 | 13.29 | 2,687.33 | 7,000.00 | 4,312.67 | 38.4 |
| 100-53230-391 TELEPHONE | 1,523.18 | 595.06 | 1,900.56 | 4,000.00 | 2,099.44 | 47.5 |
| TOTAL CITY GARAGES | 10,333.05 | 2,517.52 | 20,124.72 | 40,148.47 | 20,023.75 | 50.1 |
| <u>STREET MACHINERY</u> | | | | | | |
| 100-53240-120 STREET MACHINERY-SALARIES | 15,405.10 | 3,896.90 | 16,731.40 | 52,381.65 | 35,650.25 | 31.9 |
| 100-53240-130 FICA | 1,103.80 | 282.39 | 1,165.37 | 4,007.20 | 2,841.83 | 29.1 |
| 100-53240-132 RETIREMENT | 1,039.84 | 253.30 | 1,044.32 | 3,714.34 | 2,670.02 | 28.1 |
| 100-53240-133 HEALTH INSURANCE | 2,372.13 | 704.19 | 2,387.13 | 16,806.00 | 14,418.87 | 14.2 |
| 100-53240-134 LIFE INSURANCE | 99.71 | 32.52 | 110.23 | 171.00 | 60.77 | 64.5 |
| 100-53240-135 DENTAL INSURANCE | 108.41 | 29.08 | 98.59 | 948.00 | 849.41 | 10.4 |
| 100-53240-240 REPAIRS & MAINTENANCE | 12,886.37 | 1,347.70 | 18,737.83 | 35,000.00 | 16,262.17 | 53.5 |
| 100-53240-340 OPERATING SUPPLIES | 445.46 | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-53240-371 GAS/OIL | 15,123.81 | 4,299.07 | 14,432.57 | 37,000.00 | 22,567.43 | 39.0 |
| TOTAL STREET MACHINERY | 48,584.63 | 10,845.15 | 54,707.44 | 150,528.19 | 95,820.75 | 36.3 |

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------|------------|------------|------------|------------|------|
| <u>STREET MAINTENANCE</u> | | | | | | |
| 100-53300-120 STREET MAINTENANCE-SALARIES | 48,899.73 | 12,478.84 | 51,547.21 | 171,430.85 | 119,883.64 | 30.1 |
| 100-53300-130 FICA | 3,333.78 | 882.54 | 3,747.61 | 13,114.46 | 9,366.85 | 28.6 |
| 100-53300-132 RETIREMENT | 2,760.78 | 743.62 | 3,138.09 | 11,143.01 | 8,004.92 | 28.2 |
| 100-53300-133 HEALTH INSURANCE | 15,594.90 | 2,335.27 | 21,114.38 | 50,418.00 | 29,303.62 | 41.9 |
| 100-53300-134 LIFE INSURANCE | 116.14 | 18.80 | 187.89 | 513.00 | 325.11 | 36.6 |
| 100-53300-135 DENTAL INSURANCE | 837.43 | 156.36 | 1,202.48 | 2,844.00 | 1,641.52 | 42.3 |
| 100-53300-240 REPAIRS & MAINTENANCE | 92.58 | .00 | 82.81 | 1,000.00 | 917.19 | 8.3 |
| 100-53300-340 OPERATING SUPPLIES | 3,383.87 | 177.10 | 6,027.90 | 11,000.00 | 4,972.10 | 54.8 |
| TOTAL STREET MAINTENANCE | 75,019.21 | 16,792.53 | 87,048.37 | 261,463.32 | 174,414.95 | 33.3 |
| <u>STREET CLEANING</u> | | | | | | |
| 100-53310-120 STREET CLEANING-SALARIES | 4,657.11 | 2,016.45 | 5,478.55 | 29,048.00 | 23,569.45 | 18.9 |
| 100-53310-130 FICA | 297.90 | 137.38 | 544.67 | 2,222.17 | 1,677.50 | 24.5 |
| 100-53310-132 RETIREMENT | 314.36 | 131.06 | 509.01 | 1,547.64 | 1,038.63 | 32.9 |
| 100-53310-133 HEALTH INSURANCE | 1,489.93 | 1,047.78 | 4,354.06 | 7,002.50 | 2,648.44 | 62.2 |
| 100-53310-134 LIFE INSURANCE | 14.45 | 16.22 | 51.74 | 71.25 | 19.51 | 72.6 |
| 100-53310-135 DENTAL INSURANCE | 80.53 | 51.03 | 212.04 | 395.00 | 182.96 | 53.7 |
| 100-53310-340 OPERATING SUPPLIES | 2,726.75 | 941.72 | 1,027.33 | 5,000.00 | 3,972.67 | 20.6 |
| TOTAL STREET CLEANING | 9,581.03 | 4,341.64 | 12,177.40 | 45,286.56 | 33,109.16 | 26.9 |
| <u>SNOW REMOVAL</u> | | | | | | |
| 100-53320-120 SNOW REMOVAL-SALARIES | 20,146.74 | .00 | 22,684.67 | 61,905.58 | 39,220.91 | 36.6 |
| 100-53320-130 FICA | 1,400.76 | .00 | 981.57 | 4,735.78 | 3,754.21 | 20.7 |
| 100-53320-132 RETIREMENT | 1,343.96 | .00 | 894.57 | 3,095.28 | 2,200.71 | 28.9 |
| 100-53320-133 HEALTH INSURANCE | 10,069.28 | .00 | 5,485.34 | 14,005.00 | 8,519.66 | 39.2 |
| 100-53320-134 LIFE INSURANCE | 78.90 | .00 | 48.70 | 142.50 | 93.80 | 34.2 |
| 100-53320-135 DENTAL INSURANCE | 530.00 | .00 | 314.49 | 790.00 | 475.51 | 39.8 |
| 100-53320-340 OPERATING SUPPLIES | 46,746.10 | .00 | 44,513.58 | 51,000.00 | 6,486.42 | 87.3 |
| TOTAL SNOW REMOVAL | 80,315.74 | .00 | 74,922.92 | 135,674.14 | 60,751.22 | 55.2 |
| <u>TREE & BRUSH CONTROL</u> | | | | | | |
| 100-53330-120 TREE/BRUSH CONTROL-SALARIES | 38,640.12 | 8,529.77 | 56,757.77 | 76,191.49 | 19,433.72 | 74.5 |
| 100-53330-130 FICA | 2,664.73 | 606.12 | 3,880.23 | 5,828.65 | 1,948.42 | 66.6 |
| 100-53330-132 RETIREMENT | 2,594.78 | 554.45 | 3,547.68 | 5,881.03 | 2,333.35 | 60.3 |
| 100-53330-133 HEALTH INSURANCE | 15,075.66 | 2,980.99 | 11,647.19 | 26,609.50 | 14,962.31 | 43.8 |
| 100-53330-134 LIFE INSURANCE | 103.85 | 34.45 | 93.83 | 270.75 | 176.92 | 34.7 |
| 100-53330-135 DENTAL INSURANCE | 804.71 | 186.31 | 730.56 | 1,501.00 | 770.44 | 48.7 |
| 100-53330-340 OPERATING SUPPLIES | 3,248.04 | 206.23 | 2,387.87 | 16,000.00 | 13,612.13 | 14.9 |
| TOTAL TREE & BRUSH CONTROL | 63,131.89 | 13,098.32 | 79,045.13 | 132,282.42 | 53,237.29 | 59.8 |

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|-----------|------------|------------|------------|------------|-------|
| <u>STREET MARKING & SIGNS</u> | | | | | | |
| 100-53340-120 ST. MARKINGS/SIGNS-SALARIES | 517.86 | .00 | 1,386.94 | 14,285.90 | 12,898.96 | 9.7 |
| 100-53340-130 FICA | 34.64 | .00 | 84.93 | 1,092.87 | 1,007.94 | 7.8 |
| 100-53340-132 RETIREMENT | 34.96 | .00 | 78.90 | 928.58 | 849.68 | 8.5 |
| 100-53340-133 HEALTH INSURANCE | 596.90 | .00 | 180.19 | 4,201.50 | 4,021.31 | 4.3 |
| 100-53340-134 LIFE INSURANCE | 2.21 | .00 | .39 | 42.75 | 42.36 | .9 |
| 100-53340-135 DENTAL INSURANCE | 32.26 | .00 | 8.78 | 237.00 | 228.22 | 3.7 |
| 100-53340-340 OPERATING SUPPLIES | 2,935.10 | .00 | 5,491.91 | 10,000.00 | 4,508.09 | 54.9 |
| TOTAL STREET MARKING & SIGNS | 4,153.93 | .00 | 7,232.04 | 30,788.60 | 23,556.56 | 23.5 |
| <u>STREET LIGHTING</u> | | | | | | |
| 100-53420-000 STREETE LIGHTING | 34,682.19 | 8,690.53 | 35,212.42 | 108,000.00 | 72,787.58 | 32.6 |
| TOTAL STREET LIGHTING | 34,682.19 | 8,690.53 | 35,212.42 | 108,000.00 | 72,787.58 | 32.6 |
| <u>SIDEWALKS</u> | | | | | | |
| 100-53430-120 SIDEWALKS-SALARIES | 5,118.22 | 2,362.50 | 2,362.50 | 19,047.87 | 16,685.37 | 12.4 |
| 100-53430-130 FICA | 351.89 | 167.13 | 167.13 | 1,457.16 | 1,290.03 | 11.5 |
| 100-53430-132 RETIREMENT | 345.50 | 153.57 | 153.57 | 1,392.88 | 1,239.31 | 11.0 |
| 100-53430-133 HEALTH INSURANCE | 1,902.89 | .00 | .00 | 6,302.25 | 6,302.25 | .0 |
| 100-53430-134 LIFE INSURANCE | 5.97 | .39 | .39 | 85.50 | 85.11 | .5 |
| 100-53430-135 DENTAL INSURANCE | 101.29 | .00 | .00 | 474.00 | 474.00 | .0 |
| 100-53430-340 OPERATING SUPPLIES | 2,142.00 | 1,457.99 | 1,617.98 | 3,500.00 | 1,882.02 | 46.2 |
| TOTAL SIDEWALKS | 9,967.76 | 4,141.58 | 4,301.57 | 32,259.66 | 27,958.09 | 13.3 |
| <u>STORM SEWERS</u> | | | | | | |
| 100-53440-120 STORM SEWERS-SALARIES | 2,183.15 | 4,186.48 | 4,602.13 | 2,857.18 (| 1,744.95) | 161.1 |
| 100-53440-130 FICA | 154.41 | 300.44 | 330.26 | 218.57 (| 111.69) | 151.1 |
| 100-53440-132 RETIREMENT | 147.35 | 272.13 | 299.14 | 154.76 (| 144.38) | 193.3 |
| 100-53440-133 HEALTH INSURANCE | .00 | 1,959.47 | 2,114.12 | 700.25 (| 1,413.87) | 301.9 |
| 100-53440-134 LIFE INSURANCE | .00 | 7.68 | 8.17 | 7.13 (| 1.04) | 114.6 |
| 100-53440-135 DENTAL INSURANCE | .00 | 92.20 | 99.21 | 39.50 (| 59.71) | 251.2 |
| 100-53440-340 OPERATING SUPPLIES | 54.99 | 671.64 | 671.64 | 3,500.00 | 2,828.36 | 19.2 |
| TOTAL STORM SEWERS | 2,539.90 | 7,490.04 | 8,124.67 | 7,477.39 (| 647.28) | 108.7 |
| <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
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------|------------|------------|------------|------------|-------|
| <u>CURB AND GUTTER</u> | | | | | | |
| 100-53460-120 CURB & GUTTER-SALARIES | 605.33 | 659.65 | 760.90 | 7,142.95 | 6,382.05 | 10.7 |
| 100-53460-130 FICA | 42.01 | 45.06 | 52.81 | 546.44 | 493.63 | 9.7 |
| 100-53460-132 RETIREMENT | 40.87 | 42.88 | 49.45 | 464.29 | 414.84 | 10.7 |
| 100-53460-133 HEALTH INSURANCE | 439.55 | 514.86 | 514.86 | 2,100.75 | 1,585.89 | 24.5 |
| 100-53460-134 LIFE INSURANCE | 1.51 | 3.91 | 4.04 | 21.38 | 17.34 | 18.9 |
| 100-53460-135 DENTAL INSURANCE | 23.23 | 25.08 | 25.08 | 118.50 | 93.42 | 21.2 |
| 100-53460-340 OPERATING SUPPLIES | .00 | .00 | .00 | 700.00 | 700.00 | .0 |
| TOTAL CURB AND GUTTER | 1,152.50 | 1,291.44 | 1,407.14 | 11,094.31 | 9,687.17 | 12.7 |
| <u>DAMS</u> | | | | | | |
| 100-53470-120 DAMS-SALARIES | 872.40 | .00 | 53.64 | 2,619.08 | 2,565.44 | 2.1 |
| 100-53470-130 FICA | 56.98 | .00 | 3.69 | 200.36 | 196.67 | 1.8 |
| 100-53470-132 RETIREMENT | 58.88 | .00 | 3.48 | 77.38 | 73.90 | 4.5 |
| 100-53470-133 HEALTH INSURANCE | 122.44 | .00 | .00 | 350.13 | 350.13 | .0 |
| 100-53470-134 LIFE INSURANCE | .36 | .00 | .00 | 3.56 | 3.56 | .0 |
| 100-53470-135 DENTAL INSURANCE | 6.40 | .00 | .00 | 19.75 | 19.75 | .0 |
| 100-53470-340 OPERATING SUPPLIES | 7,977.69 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL DAMS | 9,095.15 | .00 | 60.81 | 4,270.26 | 4,209.45 | 1.4 |
| <u>AIRPORT</u> | | | | | | |
| 100-53510-120 AIRPORT- SALARIES | 2,540.74 | 753.07 | 2,948.60 | 6,904.85 | 3,956.25 | 42.7 |
| 100-53510-130 FICA | 168.00 | 51.51 | 204.34 | 528.22 | 323.88 | 38.7 |
| 100-53510-132 RETIREMENT | 171.45 | 48.96 | 191.66 | 77.38 | (114.28) | 247.7 |
| 100-53510-133 HEALTH INSURANCE | 1,022.65 | 286.83 | 1,261.33 | 350.13 | (911.20) | 360.3 |
| 100-53510-134 LIFE INSURANCE | 10.11 | 4.37 | 13.07 | 3.56 | (9.51) | 367.1 |
| 100-53510-135 DENTAL INSURANCE | 55.26 | 13.96 | 61.40 | 19.75 | (41.65) | 310.9 |
| 100-53510-220 ELECTRIC | 1,937.50 | 378.15 | 1,812.60 | 5,000.00 | 3,187.40 | 36.3 |
| 100-53510-221 HEATING - GAS | 247.97 | 762.44 | 1,163.65 | 1,000.00 | (163.65) | 116.4 |
| 100-53510-340 OPERATING SUPPLIES | 157.43 | 10.99 | 1,509.99 | 3,000.00 | 1,490.01 | 50.3 |
| 100-53510-371 GAS/OIL | 4,837.88 | .00 | 9,674.25 | 13,000.00 | 3,325.75 | 74.4 |
| 100-53510-391 TELEPHONE | 577.30 | 116.74 | 582.42 | 2,300.00 | 1,717.58 | 25.3 |
| TOTAL AIRPORT | 11,726.29 | 2,427.02 | 19,423.31 | 32,183.89 | 12,760.58 | 60.4 |
| <u>GARBAGE & REFUSE</u> | | | | | | |
| 100-53620-000 GARBAGE & REFUSE | 215,797.14 | 49,791.57 | 227,681.39 | 440,000.00 | 212,318.61 | 51.8 |
| TOTAL GARBAGE & REFUSE | 215,797.14 | 49,791.57 | 227,681.39 | 440,000.00 | 212,318.61 | 51.8 |

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------|------------|------------|------------|------------|------|
| <u>WEED CONTROL</u> | | | | | | |
| 100-53640-120 WEED CONTROL-SALARIES | 77.00 | .00 | .00 | 4,761.97 | 4,761.97 | .0 |
| 100-53640-130 FICA | 5.60 | .00 | .00 | 364.29 | 364.29 | .0 |
| 100-53640-132 RETIREMENT | 5.19 | .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 | 87.79 | .00 | .00 | 7,931.18 | 7,931.18 | .0 |
| <u>CELEBRATIONS</u> | | | | | | |
| 100-55300-120 CELEBRATIONS-SALARIES | 543.19 | 163.60 | 772.07 | 3,965.62 | 3,193.55 | 19.5 |
| 100-55300-130 FICA | 37.68 | 12.17 | 44.10 | 303.37 | 259.27 | 14.5 |
| 100-55300-132 RETIREMENT | 36.62 | 9.75 | 32.63 | 108.27 | 75.64 | 30.1 |
| 100-55300-133 HEALTH INSURANCE | 441.86 | 14.26 | 28.52 | 266.00 | 237.48 | 10.7 |
| 100-55300-134 LIFE INSURANCE | 1.20 | .18 | .50 | 2.50 | 2.00 | 20.0 |
| 100-55300-135 DENTAL INSURANCE | 23.64 | 1.43 | 3.71 | 24.20 | 20.49 | 15.3 |
| 100-55300-396 FIREWORKS | 5,500.00 | .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 | 245.00 | 350.00 | 105.00 | 70.0 |
| TOTAL CELEBRATIONS | 6,584.19 | 201.39 | 1,126.53 | 17,219.96 | 16,093.43 | 6.5 |
| <u>PARKS & RECREATION</u> | | | | | | |
| 100-55340-120 RECREATION-SALARIES | 87,380.76 | 27,638.23 | 104,443.55 | 321,916.96 | 217,473.41 | 32.4 |
| 100-55340-130 FICA | 5,930.79 | 1,891.99 | 7,511.02 | 24,626.65 | 17,115.63 | 30.5 |
| 100-55340-132 RETIREMENT | 5,032.44 | 1,271.85 | 5,046.51 | 13,770.28 | 8,723.77 | 36.7 |
| 100-55340-133 HEALTH INSURANCE | 24,336.82 | 1,730.97 | 5,920.24 | 36,545.00 | 30,624.76 | 16.2 |
| 100-55340-134 LIFE INSURANCE | 110.09 | 24.66 | 100.30 | 264.75 | 164.45 | 37.9 |
| 100-55340-135 DENTAL INSURANCE | 1,234.90 | 229.03 | 986.01 | 3,024.00 | 2,037.99 | 32.6 |
| 100-55340-220 ELECTRIC | 5,830.29 | 1,327.49 | 5,847.70 | 21,000.00 | 15,152.30 | 27.9 |
| 100-55340-221 HEATING - GAS | 2,997.84 | 779.95 | 4,964.42 | 5,500.00 | 535.58 | 90.3 |
| 100-55340-222 SEWER/WATER | 438.50 | .00 | 387.35 | 3,000.00 | 2,612.65 | 12.9 |
| 100-55340-240 REPAIRS & MAINTENANCE | 12,830.13 | 2,849.15 | 7,003.50 | 22,000.00 | 14,996.50 | 31.8 |
| 100-55340-310 OFFICE SUPPLIES | 1,192.66 | 216.34 | 1,048.59 | 2,500.00 | 1,451.41 | 41.9 |
| 100-55340-320 PUBLICATIONS/SEMINARS/DUES | 2,001.00 | 366.59 | 868.82 | 5,000.00 | 4,131.18 | 17.4 |
| 100-55340-340 OPERATING SUPPLIES | 8,657.78 | 4,170.76 | 15,819.07 | 44,000.00 | 28,180.93 | 36.0 |
| 100-55340-350 CONCESSION STAND SUPPLIES | 5,919.23 | 2,578.53 | 2,976.60 | 10,000.00 | 7,023.40 | 29.8 |
| 100-55340-371 GAS/OIL | 2,553.76 | 1,864.41 | 8,872.33 | 14,000.00 | 5,127.67 | 63.4 |
| 100-55340-391 TELEPHONE | 1,483.12 | 627.25 | 3,100.19 | 6,000.00 | 2,899.81 | 51.7 |
| 100-55340-395 TROPHIES | 2,000.00 | .00 | 2,550.00 | 9,000.00 | 6,450.00 | 28.3 |
| TOTAL PARKS & RECREATION | 169,930.11 | 47,567.20 | 177,446.20 | 542,147.64 | 364,701.44 | 32.7 |

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

| | PRIOR YTD | PERIOD AMT | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|--------------------------------------|----------------------|----------------------|---------------------|---------------------------|--------------------------|
| <u>SWIMMING POOL</u> | | | | | | |
| 100-55420-120 | SWIMMING POOL-SALARIES | 6,628.78 | 1,775.24 | 6,217.05 | 108,561.76 | 102,344.71 5.7 |
| 100-55420-130 | FICA | 488.74 | 132.20 | 465.05 | 8,304.97 | 7,839.92 5.6 |
| 100-55420-132 | RETIREMENT | 380.88 | 68.84 | 237.52 | 1,128.51 | 890.99 21.1 |
| 100-55420-133 | HEALTH INSURANCE | 876.34 | 206.80 | 620.40 | 2,924.00 | 2,303.60 21.2 |
| 100-55420-134 | LIFE INSURANCE | 3.61 | .65 | 2.31 | 11.90 | 9.59 19.4 |
| 100-55420-135 | DENTAL INSURANCE | 40.07 | 8.55 | 25.64 | 129.20 | 103.56 19.9 |
| 100-55420-220 | ELECTRIC | 923.52 | 436.06 | 1,301.73 | 20,000.00 | 18,698.27 6.5 |
| 100-55420-221 | HEATING - GAS | 405.45 | 82.49 | 627.67 | 6,500.00 | 5,872.33 9.7 |
| 100-55420-222 | SEWER/WATER | 80.00 | .00 | .00 | 9,000.00 | 9,000.00 .0 |
| 100-55420-240 | REPAIRS & MAINTENANCE | 251.76 | 742.20 | 1,019.90 | 3,000.00 | 1,980.10 34.0 |
| 100-55420-340 | OPERATING SUPPLIES | 2,924.95 | 3,432.90 | 8,021.89 | 12,000.00 | 3,978.11 66.9 |
| 100-55420-341 | SWIMMING POOL CONCESSIONS | 4.00 | .00 | .00 | 13,000.00 | 13,000.00 .0 |
| 100-55420-346 | CHEMICALS | 9,863.48 | 5,175.00 | 5,400.00 | 24,000.00 | 18,600.00 22.5 |
| 100-55420-391 | TELEPHONE | 1,038.15 | 209.93 | 1,048.08 | 1,800.00 | 751.92 58.2 |
| | TOTAL SWIMMING POOL | 23,909.73 | 12,270.86 | 24,987.24 | 210,360.34 | 185,373.10 11.9 |
| <u>MAPPING</u> | | | | | | |
| 100-56740-000 | MAPPING | .00 | 967.50 | 4,800.50 | 500.00 (4,300.50) | 960.1 |
| | TOTAL MAPPING | .00 | 967.50 | 4,800.50 | 500.00 (4,300.50) | 960.1 |
| <u>MISCELLANEOUS EXPENSES</u> | | | | | | |
| 100-59400-000 | MISC EXPENSES | 2,129.12 | 1,128.15 | 1,128.15 | .00 (1,128.15) | .0 |
| | TOTAL MISCELLANEOUS EXPENSES | 2,129.12 | 1,128.15 | 1,128.15 | .00 (1,128.15) | .0 |
| | TOTAL FUND EXPENDITURES | 2,633,531.76 | 458,056.31 | 2,390,133.29 | 6,805,135.67 | 4,415,002.38 35.1 |
| | NET REVENUE OVER EXPENDITURES | (263,200.12) | (395,446.39) | (29,762.26) | (.02) | 29,762.24 (14881) |