

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,386,071.80	.00	1,405,516.73	1,784,941.65	379,424.92	78.7
100-41140 MOBIL HOME TAXES	113,413.79	17,364.28	121,707.61	210,000.00	88,292.39	58.0
100-41220 SALES DISCOUNT TAXES	140.56	19.17	131.82	250.00	118.18	52.7
100-41310 TAXES FROM WATER UTILITY	198,277.44	27,173.46	190,214.22	342,000.00	151,785.78	55.6
100-41311 TAXES FROM SEWER UTILITY	182,493.43	50,851.18	203,404.72	320,000.00	116,595.28	63.6
100-41320 PAYMENT IN LIEU OF TAXES	23,113.75	.00	23,808.02	23,000.00	(808.02)	103.5
100-41800 INTEREST ON DELINQUENT TAXES	15,300.30	3,372.26	8,668.13	15,000.00	6,331.87	57.8
TOTAL TAXES	1,918,811.07	98,780.35	1,953,451.25	2,695,191.65	741,740.40	72.5
<u>SPECIAL ASSESSMENTS</u>						
100-42618 SPECIAL ASSMT - OTHER	688.16	.00	1,182.67	4,000.00	2,817.33	29.6
TOTAL SPECIAL ASSESSMENTS	688.16	.00	1,182.67	4,000.00	2,817.33	29.6
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	383,268.56	341,338.32	341,338.32	2,020,624.00	1,679,285.68	16.9
100-43420 FIRE INSURANCE DUES/TAXES	29,722.42	.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	445,564.41	.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	9,964.47	9,964.47	9,964.47	6,000.00	(3,964.47)	166.1
100-43690 OTHER STATE AIDS	.00	.00	41,750.53	15,000.00	(26,750.53)	278.3
100-43900 OTHER GRANTS	4,050.70	16,923.27	16,923.27	5,000.00	(11,923.27)	338.5
TOTAL INTERGOVERNMENTAL REVENUES	875,647.17	368,226.06	702,245.03	2,657,924.00	1,955,678.97	26.4
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	5,493.50	575.00	15,255.71	13,000.00	(2,255.71)	117.4
100-44110 LIQUOR & MALT BEVERAGE LICENSE	23,556.00	.00	23,397.00	23,000.00	(397.00)	101.7
100-44120 CIGARETTE LICENSES	1,700.00	.00	1,500.00	1,900.00	400.00	79.0
100-44130 DOG LICENSES	462.00	.00	747.00	20.00	(727.00)	3735.0
100-44300 BUILDING PERMITS	36,429.19	3,198.00	28,151.80	70,000.00	41,848.20	40.2
100-44320 CONTRACTOR LICENSES	896.00	80.00	1,170.00	2,300.00	1,130.00	50.9
100-44330 BLDG DEPT FEES	650.00	.00	1,125.00	1,000.00	(125.00)	112.5
100-44340 WEIGHTS & MEASURES FEES	9,453.81	508.00	10,230.00	9,500.00	(730.00)	107.7
100-44350 FRANCHISE FEE	589.92	.00	.00	1,000.00	1,000.00	.0
TOTAL LICENSES AND PERMITS	79,230.42	4,361.00	81,576.51	121,720.00	40,143.49	67.0

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	64,734.89	(1,858.73)	52,695.23	110,000.00	57,304.77	47.9
100-45110 PARKING VIOLATIONS	6,477.75	265.00	10,946.00	18,000.00	7,054.00	60.8
100-45120 RESTITUTION	588.45	.00	877.80	.00	(877.80)	.0
TOTAL FINES, FORFEITS & PENALTIES	71,801.09	(1,593.73)	64,519.03	128,000.00	63,480.97	50.4
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	1,732.01	547.16	2,640.13	100.00	(2,540.13)	2640.1
100-46120 TREASURER FEES	347.22	.00	381.06	300.00	(81.06)	127.0
100-46210 POLICE DEPARTMENT FEES	735.85	78.25	575.50	1,000.00	424.50	57.6
100-46310 STREET DEPARTMENT FEE	210.00	32.50	177.50	500.00	322.50	35.5
100-46420 GARBAGE COLLECTION FEES	111,048.73	28.50	92,144.56	282,000.00	189,855.44	32.7
100-46421 DEMOLITION FEES	.00	.00	15,600.00	.00	(15,600.00)	.0
100-46710 PARK DEPARTMENT FEES	.00	.00	.00	300.00	300.00	.0
100-46720 SWIMMING POOL FEES	63,694.32	874.58	44,306.66	70,000.00	25,693.34	63.3
100-46730 SWIMMING POOL CONCESSIONS	17,111.05	.00	10,144.30	22,000.00	11,855.70	46.1
100-46740 RECREATION PROGRAM FEES	62,239.17	477.39	79,577.78	115,000.00	35,422.22	69.2
100-46750 PARK SHELTER FEES	2,820.07	292.93	2,150.73	3,500.00	1,349.27	61.5
100-46790 MEMORIAL PARK CONCESSIONS	27,140.34	9,199.07	28,049.38	30,000.00	1,950.62	93.5
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	7,475.47	1,795.97	8,387.89	15,000.00	6,612.11	55.9
100-46830 AIRPORT FUEL TAX	(101.10)	(44.16)	(190.44)	.00	190.44	.0
100-46840 LAWN MOWING FEES	600.00	.00	.00	.00	.00	.0
100-46850 SNOW REMOVAL FEES	1,350.00	.00	5,460.00	.00	(5,460.00)	.0
100-46860 HYDRANT RENTAL FEE	.00	22.50	126,333.95	240,000.00	113,666.05	52.6
TOTAL PUBLIC CHARGES FOR SERVICES	355,295.13	13,304.69	474,631.00	837,200.00	362,569.00	56.7
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	19,088.08	5,811.09	20,761.28	35,000.00	14,238.72	59.3
100-48200 RENT ON BUILDINGS & OFFICES	1,800.00	.00	1,800.00	3,600.00	1,800.00	50.0
100-48210 HYDRO ELECTRIC REVENUE	1,452.03	.00	.00	1,000.00	1,000.00	.0
100-48300 SALE OF CITY PROPERTY	323,181.00	.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	.00	3,823.59	5,000.00	1,176.41	76.5
TOTAL MISCELLANEOUS REVENUES	396,061.53	5,811.09	163,322.90	361,100.00	197,777.10	45.2
TOTAL FUND REVENUE	3,697,534.57	488,889.46	3,440,928.39	6,805,135.65	3,364,207.26	50.6

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	17,320.00	3,110.00	19,160.00	29,000.00	9,840.00	66.1
100-51110-130 FICA	1,325.09	237.92	1,465.86	2,218.50	752.64	66.1
100-51110-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	137.43	200.00	62.57	68.7
100-51110-340 OPERATING SUPPLIES	302.45	.00	.00	200.00	200.00	.0
TOTAL CITY COUNCIL	18,947.54	3,347.92	20,763.29	31,618.50	10,855.21	65.7
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	5,000.00	.00	2,860.00	8,540.00	5,680.00	33.5
100-51120-130 FICA	382.52	.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	277.59	.00	177.01	600.00	422.99	29.5
TOTAL MAYOR	5,660.11	.00	3,255.81	9,993.31	6,737.50	32.6
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	13,423.05	3,186.00	13,971.95	24,327.44	10,355.49	57.4
100-51210-130 FICA	1,026.90	243.72	1,075.05	1,861.05	786.00	57.8
100-51210-132 RETIREMENT	519.89	129.88	540.04	850.00	309.96	63.5
100-51210-211 WITNESS FEES	.00	.00	.00	200.00	200.00	.0
100-51210-213 SUBSTITUTE JUDGES	.00	.00	.00	200.00	200.00	.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	700.00	(226.56)	1,455.03	1,200.00	(255.03)	121.3
100-51210-340 OPERATING SUPPLIES	4,297.63	36.93	4,378.97	5,500.00	1,121.03	79.6
100-51210-391 TELEPHONE	32.35	.00	4.30	50.00	45.70	8.6
TOTAL MUNICIPAL COURT	19,999.82	3,369.97	21,425.34	34,188.49	12,763.15	62.7
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	19,653.79	4,119.24	19,909.65	35,700.00	15,790.35	55.8
100-51300-130 FICA	1,503.50	315.12	1,523.08	2,731.05	1,207.97	55.8
100-51300-132 RETIREMENT	1,326.70	267.75	1,294.12	2,320.50	1,026.38	55.8
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	22,483.99	4,702.11	22,726.85	42,751.55	20,024.70	53.2

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	38,470.31	27,050.15	58,697.28	71,554.40	12,857.12	82.0
100-51420-130 FICA	2,763.78	2,044.28	4,286.79	5,473.91	1,187.12	78.3
100-51420-132 RETIREMENT	2,596.68	573.92	2,631.02	4,651.04	2,020.02	56.6
100-51420-133 HEALTH INSURANCE	7,274.68	876.38	12,269.22	26,312.50	14,043.28	46.6
100-51420-134 LIFE INSURANCE	272.27	5.88	225.50	441.25	215.75	51.1
100-51420-135 DENTAL INSURANCE	411.46	42.68	597.52	1,275.00	677.48	46.9
100-51420-320 PUBLICATIONS/SEMINARS/DUES	115.00	432.72	996.72	2,500.00	1,503.28	39.9
100-51420-340 OPERATING SUPPLIES	4,061.60	356.14	4,548.24	4,300.00	(248.24)	105.8
100-51420-391 TELEPHONE	.00	11.07	11.07	.00	(11.07)	.0
TOTAL CITY CLERK	55,965.78	31,393.22	84,263.36	116,508.10	32,244.74	72.3
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	3,030.76	.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	2,997.38	.00	1,974.38	3,500.00	1,525.62	56.4
TOTAL ELECTIONS	6,036.53	.00	8,293.84	10,500.00	2,206.16	79.0
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	18,780.83	3,826.66	19,409.32	30,000.00	10,590.68	64.7
TOTAL COMPUTER SERVICES	18,780.83	3,826.66	19,409.32	30,000.00	10,590.68	64.7
<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	30,000.00	.00	31,299.00	30,000.00	(1,299.00)	104.3
TOTAL COST CATEGORY 470	30,000.00	.00	31,299.00	30,000.00	(1,299.00)	104.3
<u>AUDITING</u>						
100-51510-000 AUDITING	33,040.00	12,858.00	34,420.00	30,000.00	(4,420.00)	114.7
TOTAL AUDITING	33,040.00	12,858.00	34,420.00	30,000.00	(4,420.00)	114.7

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<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	72,118.92	14,963.97	73,980.90	120,404.85	46,423.95 61.4
100-51520-130	FICA	5,305.55	1,127.32	5,543.12	9,210.97	3,667.85 60.2
100-51520-132	RETIREMENT	4,825.89	918.66	4,537.13	7,758.94	3,221.81 58.5
100-51520-133	HEALTH INSURANCE	13,562.34	648.59	4,280.69	6,068.00	1,787.31 70.6
100-51520-134	LIFE INSURANCE	286.70	42.98	285.29	527.00	241.71 54.1
100-51520-135	DENTAL INSURANCE	856.84	110.74	762.26	2,400.00	1,637.74 31.8
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	5,606.13	127.42	4,862.08	8,000.00	3,137.92 60.8
100-51520-391	TELEPHONE	276.93	867.38	1,143.78	800.00	(343.78) 143.0
	TOTAL TREASURER	102,839.30	18,807.06	95,395.25	164,969.76	69,574.51 57.8
<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	2,937.08	701.29	3,637.25	7,000.00	3,362.75 52.0
100-51600-221	HEATING - GAS	1,794.72	29.76	2,618.08	3,000.00	381.92 87.3
100-51600-222	SEWER/WATER	525.97	.00	305.49	500.00	194.51 61.1
100-51600-310	CUSTODIAL SERVICES	.00	.00	.00	4,800.00	4,800.00 .0
100-51600-340	OPERATING SUPPLIES	4,383.23	1,963.29	7,665.99	12,000.00	4,334.01 63.9
100-51600-342	POSTAGE	10,101.70	348.00	7,048.03	15,000.00	7,951.97 47.0
100-51600-350	CITY HALL-CUSTODIAL SERVICES	.00	1,300.00	19,000.00	.00	(19,000.00) .0
100-51600-391	TELEPHONE	2,522.46	873.60	5,883.96	7,000.00	1,116.04 84.1
	TOTAL CITY HALL	22,265.16	5,215.94	46,158.80	49,345.46	3,186.66 93.5
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	151,960.69	21,341.63	169,493.56	197,000.00	27,506.44 86.0
	TOTAL PROPERTY & LIABILITY INSURANCE	151,960.69	21,341.63	169,493.56	197,000.00	27,506.44 86.0

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GENERAL FUND

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<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000 UNEMPLOYMENT COMPENSATION	10,668.35	.00	.00	5,000.00	5,000.00	.0
TOTAL UNEMPLOYMENT COMPENSATION	10,668.35	.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	4,835.47	23,067.23	60,000.00	36,932.77	38.5
TOTAL SCHOOL SHARE MOBILE HOME TAX	37,194.76	4,835.47	23,067.23	60,000.00	36,932.77	38.5
<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	899,592.30	196,968.28	947,924.58	1,757,272.52	809,347.94	53.9
100-52100-130 FICA	66,866.60	15,628.62	74,467.60	134,431.35	59,963.75	55.4
100-52100-132 RETIREMENT	104,359.53	22,949.84	109,087.42	181,940.51	72,853.09	60.0
100-52100-133 HEALTH INSURANCE	198,057.92	17,108.22	130,665.57	318,800.00	188,134.43	41.0
100-52100-134 LIFE INSURANCE	909.03	138.18	911.19	1,530.00	618.81	59.6
100-52100-135 DENTAL INSURANCE	8,580.57	975.49	6,595.04	16,420.00	9,824.96	40.2
100-52100-220 ELECTRIC	5,506.60	1,914.41	8,965.51	10,000.00	1,034.49	89.7
100-52100-221 HEATING - GAS	8,925.00	796.43	9,705.84	7,000.00	(2,705.84)	138.7
100-52100-222 SEWER/WATER	172.71	.00	865.76	450.00	(415.76)	192.4
100-52100-240 REPAIRS & MAINTENANCE	13,820.59	3,118.31	10,802.34	25,000.00	14,197.66	43.2
100-52100-241 RADIO REPAIRS	2,148.00	.00	2,700.00	2,150.00	(550.00)	125.6
100-52100-310 OFFICE SUPPLIES	842.93	508.49	2,644.76	6,500.00	3,855.24	40.7
100-52100-320 PUBLICATIONS/SEMINARS/DUES	23,700.63	(872.00)	35,819.61	40,000.00	4,180.39	89.6
100-52100-340 OPERATING SUPPLIES	8,587.44	1,421.94	20,615.12	35,000.00	14,384.88	58.9
100-52100-341 SHOOTING PROGRAM	5,932.90	.00	2,946.48	6,000.00	3,053.52	49.1
100-52100-371 GAS/OIL	17,326.18	6,108.74	30,027.19	38,000.00	7,972.81	79.0
100-52100-391 TELEPHONE	11,521.60	1,987.15	13,089.56	22,000.00	8,910.44	59.5
100-52100-392 PHYSICAL EXAM	550.00	717.00	2,868.00	1,750.00	(1,118.00)	163.9
100-52100-393 UNIFORMS	7,339.44	3,290.00	18,863.61	22,000.00	3,136.39	85.7
100-52100-394 TIME SYSTEM	1,355.50	189.00	1,847.50	4,000.00	2,152.50	46.2
100-52100-396 POLICE DEPT-TACTICAL UNIT	(65.42)	303.77	4,253.91	5,000.00	746.09	85.1
100-52100-810 OUTLAY	.00	.00	837.54	.00	(837.54)	.0
TOTAL POLICE DEPARTMENT	1,386,030.05	273,251.87	1,436,504.13	2,635,244.38	1,198,740.25	54.5
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	4,243.50	.00	4,410.00	20,125.00	15,715.00	21.9
100-52130-130 FICA	324.67	.00	337.36	1,539.56	1,202.20	21.9
100-52130-340 OPERATING SUPPLIES	.00	.00	.00	250.00	250.00	.0
TOTAL SCHOOL CROSSING GUARDS	4,568.17	.00	4,747.36	21,914.56	17,167.20	21.7

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FOR THE 7 MONTHS ENDING JULY 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	233,723.00	262,000.00	28,277.00 89.2
	TOTAL FIRE DEPARTMENT	244,864.00	.00	233,723.00	262,000.00	28,277.00 89.2
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	254,850.50	.00	254,850.50	509,000.00	254,149.50 50.1
	TOTAL HYDRANT RENTAL	254,850.50	.00	254,850.50	509,000.00	254,149.50 50.1
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	48,990.00	16,923.27	71,323.27	78,400.00	7,076.73 91.0
	TOTAL AMBULANCE SERVICE	48,990.00	16,923.27	71,323.27	78,400.00	7,076.73 91.0
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	66,224.00	16,875.38	71,458.97	124,337.26	52,878.29 57.5
100-52400-130	FICA	4,736.51	1,235.38	5,077.21	9,511.80	4,434.59 53.4
100-52400-132	RETIREMENT	4,470.18	1,037.09	4,553.79	8,081.92	3,528.13 56.4
100-52400-133	HEALTH INSURANCE	17,965.08	2,629.10	17,779.34	24,987.50	7,208.16 71.2
100-52400-134	LIFE INSURANCE	216.59	39.37	225.53	317.75	92.22 71.0
100-52400-135	DENTAL INSURANCE	970.91	196.33	1,002.46	1,581.00	578.54 63.4
100-52400-242	COMMERCIAL INSPECTIONS	.00	.00	.00	7,500.00	7,500.00 .0
100-52400-310	OFFICE SUPPLIES	3,189.40	304.64	3,557.95	4,000.00	442.05 89.0
100-52400-320	PUBLICATIONS/SEMINARS/DUES	840.00	477.40	2,024.31	1,200.00	(824.31) 168.7
100-52400-330	TRAVEL/AUTO EXPENSE	523.04	.00	.00	1,300.00	1,300.00 .0
100-52400-391	TELEPHONE	433.98	72.10	504.91	1,500.00	995.09 33.7
100-52400-810	OUTLAY	300.00	700.00	700.00	.00	(700.00) .0
	TOTAL BUILDING INSPECTOR	99,869.69	23,566.79	106,884.47	184,317.23	77,432.76 58.0
<u>WEIGHTS & MEASURES</u>						
100-52410-210	WEIGHTS & MEASURES	4,800.00	.00	5,200.00	4,800.00	(400.00) 108.3
	TOTAL WEIGHTS & MEASURES	4,800.00	.00	5,200.00	4,800.00	(400.00) 108.3

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	13,938.71	3,084.24	14,898.80	26,730.00	11,831.20	55.7
100-53100-130 FICA	1,001.58	225.78	1,073.91	2,044.85	970.94	52.5
100-53100-132 RETIREMENT	940.82	200.46	968.24	1,737.45	769.21	55.7
100-53100-133 HEALTH INSURANCE	3,648.50	578.40	4,048.84	6,946.50	2,897.66	58.3
100-53100-134 LIFE INSURANCE	45.57	6.71	46.97	72.60	25.63	64.7
100-53100-135 DENTAL INSURANCE	197.19	28.17	197.19	336.60	139.41	58.6
100-53100-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	337.14	600.00	262.86	56.2
100-53100-325 SAFETY PROGRAM	577.18	2,620.60	3,006.05	3,000.00	(6.05)	100.2
100-53100-340 OPERATING SUPPLIES	518.73	.00	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	276.93	46.05	322.45	700.00	377.55	46.1
TOTAL DIRECTOR OF PUBLIC WORKS	21,145.21	6,790.41	25,032.22	43,168.00	18,135.78	58.0
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	3,411.42	60.75	8,556.32	16,666.89	8,110.57	51.3
100-53230-130 FICA	238.28	4.59	585.38	1,275.02	689.64	45.9
100-53230-132 RETIREMENT	230.28	3.95	528.44	619.06	90.62	85.4
100-53230-133 HEALTH INSURANCE	1,407.75	.00	1,738.38	2,801.00	1,062.62	62.1
100-53230-134 LIFE INSURANCE	5.60	.00	7.85	28.50	20.65	27.5
100-53230-135 DENTAL INSURANCE	74.50	.00	95.13	158.00	62.87	60.2
100-53230-220 ELECTRIC	1,237.70	217.99	1,495.50	3,500.00	2,004.50	42.7
100-53230-221 HEATING - GAS	2,225.87	74.34	3,550.37	3,500.00	(50.37)	101.4
100-53230-222 SEWER/WATER	277.51	.00	296.69	600.00	303.31	49.5
100-53230-340 OPERATING SUPPLIES	1,487.04	.00	2,767.71	7,000.00	4,232.29	39.5
100-53230-391 TELEPHONE	2,191.68	462.57	2,817.38	4,000.00	1,182.62	70.4
TOTAL CITY GARAGES	12,787.63	824.19	22,439.15	40,148.47	17,709.32	55.9
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	22,573.10	4,615.10	25,017.30	52,381.65	27,364.35	47.8
100-53240-130 FICA	1,613.82	340.31	1,771.70	4,007.20	2,235.50	44.2
100-53240-132 RETIREMENT	1,523.69	299.98	1,582.90	3,714.34	2,131.44	42.6
100-53240-133 HEALTH INSURANCE	3,548.09	623.96	3,617.23	16,806.00	13,188.77	21.5
100-53240-134 LIFE INSURANCE	159.80	28.81	167.03	171.00	3.97	97.7
100-53240-135 DENTAL INSURANCE	162.16	25.77	149.39	948.00	798.61	15.8
100-53240-240 REPAIRS & MAINTENANCE	21,319.12	3,486.41	23,055.36	35,000.00	11,944.64	65.9
100-53240-340 OPERATING SUPPLIES	1,102.65	75.95	75.95	500.00	424.05	15.2
100-53240-371 GAS/OIL	17,370.70	6,192.39	24,443.26	37,000.00	12,556.74	66.1
TOTAL STREET MACHINERY	69,373.13	15,688.68	79,880.12	150,528.19	70,648.07	53.1

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	74,613.13	19,529.63	85,492.19	171,430.85	85,938.66	49.9
100-53300-130 FICA	5,138.22	1,410.21	6,177.52	13,114.46	6,936.94	47.1
100-53300-132 RETIREMENT	4,496.45	1,168.17	5,175.76	11,143.01	5,967.25	46.5
100-53300-133 HEALTH INSURANCE	22,218.78	3,466.70	28,404.89	50,418.00	22,013.11	56.3
100-53300-134 LIFE INSURANCE	158.99	33.05	259.25	513.00	253.75	50.5
100-53300-135 DENTAL INSURANCE	1,193.99	235.80	1,644.18	2,844.00	1,199.82	57.8
100-53300-240 REPAIRS & MAINTENANCE	92.58	.00	191.06	1,000.00	808.94	19.1
100-53300-340 OPERATING SUPPLIES	7,103.68	3,790.75	12,951.67	11,000.00	(1,951.67)	117.7
TOTAL STREET MAINTENANCE	115,015.82	29,634.31	140,296.52	261,463.32	121,166.80	53.7
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	9,741.57	3,401.07	10,708.33	29,048.00	18,339.67	36.9
100-53310-130 FICA	632.17	232.95	902.31	2,222.17	1,319.86	40.6
100-53310-132 RETIREMENT	657.58	221.07	848.95	1,547.64	698.69	54.9
100-53310-133 HEALTH INSURANCE	2,925.30	896.99	6,060.24	7,002.50	942.26	86.5
100-53310-134 LIFE INSURANCE	28.36	13.89	78.16	71.25	(6.91)	109.7
100-53310-135 DENTAL INSURANCE	158.11	43.68	295.13	395.00	99.87	74.7
100-53310-340 OPERATING SUPPLIES	2,793.43	12.12	1,039.45	5,000.00	3,960.55	20.8
TOTAL STREET CLEANING	16,936.52	4,821.77	19,932.57	45,286.56	25,353.99	44.0
<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	46,785.09	.00	44,513.58	51,000.00	6,486.42	87.3
TOTAL SNOW REMOVAL	80,354.73	.00	74,922.92	135,674.14	60,751.22	55.2
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	55,651.93	10,973.95	76,584.50	76,191.49	(393.01)	100.5
100-53330-130 FICA	3,860.71	789.29	5,298.72	5,828.65	529.93	90.9
100-53330-132 RETIREMENT	3,743.06	623.42	4,721.58	5,881.03	1,159.45	80.3
100-53330-133 HEALTH INSURANCE	20,888.87	3,393.98	17,791.20	26,609.50	8,818.30	66.9
100-53330-134 LIFE INSURANCE	159.45	27.94	147.62	270.75	123.13	54.5
100-53330-135 DENTAL INSURANCE	1,115.60	163.18	1,061.13	1,501.00	439.87	70.7
100-53330-340 OPERATING SUPPLIES	3,432.28	191.94	2,595.76	16,000.00	13,404.24	16.2
TOTAL TREE & BRUSH CONTROL	88,851.90	16,163.70	108,200.51	132,282.42	24,081.91	81.8

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	1,299.32	101.25	1,488.19	14,285.90	12,797.71	10.4
100-53340-130 FICA	86.41	7.75	92.68	1,092.87	1,000.19	8.5
100-53340-132 RETIREMENT	87.71	6.58	85.48	928.58	843.10	9.2
100-53340-133 HEALTH INSURANCE	1,167.63	.00	180.19	4,201.50	4,021.31	4.3
100-53340-134 LIFE INSURANCE	4.01	.00	.39	42.75	42.36	.9
100-53340-135 DENTAL INSURANCE	63.11	.00	8.78	237.00	228.22	3.7
100-53340-340 OPERATING SUPPLIES	2,935.10	1,804.21	7,296.12	10,000.00	2,703.88	73.0
TOTAL STREET MARKING & SIGNS	5,643.29	1,919.79	9,151.83	30,788.60	21,636.77	29.7
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	57,786.81	8,626.45	52,427.74	108,000.00	55,572.26	48.5
TOTAL STREET LIGHTING	57,786.81	8,626.45	52,427.74	108,000.00	55,572.26	48.5
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	14,523.11	4,201.61	12,048.04	19,047.87	6,999.83	63.3
100-53430-130 FICA	1,007.55	316.93	873.10	1,457.16	584.06	59.9
100-53430-132 RETIREMENT	980.34	273.12	783.15	1,392.88	609.73	56.2
100-53430-133 HEALTH INSURANCE	4,881.05	.00	1,896.86	6,302.25	4,405.39	30.1
100-53430-134 LIFE INSURANCE	14.72	.00	11.21	85.50	74.29	13.1
100-53430-135 DENTAL INSURANCE	258.48	.00	119.12	474.00	354.88	25.1
100-53430-340 OPERATING SUPPLIES	4,571.97	803.49	2,929.47	3,500.00	570.53	83.7
TOTAL SIDEWALKS	26,237.22	5,595.15	18,660.95	32,259.66	13,598.71	57.9
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	3,686.49	3,799.01	8,401.14	2,857.18	(5,543.96)	294.0
100-53440-130 FICA	258.36	271.60	601.86	218.57	(383.29)	275.4
100-53440-132 RETIREMENT	248.81	246.94	546.08	154.76	(391.32)	352.9
100-53440-133 HEALTH INSURANCE	385.77	1,254.25	3,368.37	700.25	(2,668.12)	481.0
100-53440-134 LIFE INSURANCE	1.69	8.22	16.39	7.13	(9.26)	229.9
100-53440-135 DENTAL INSURANCE	20.51	59.23	158.44	39.50	(118.94)	401.1
100-53440-340 OPERATING SUPPLIES	419.54	3,107.96	3,779.60	3,500.00	(279.60)	108.0
TOTAL STORM SEWERS	5,021.17	8,747.21	16,871.88	7,477.39	(9,394.49)	225.6
<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
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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	3,124.97	5,982.06	6,965.71	7,142.95	177.24	97.5
100-53460-130 FICA	221.38	441.92	510.88	546.44	35.56	93.5
100-53460-132 RETIREMENT	210.95	388.83	452.76	464.29	11.53	97.5
100-53460-133 HEALTH INSURANCE	1,717.75	142.62	657.48	2,100.75	1,443.27	31.3
100-53460-134 LIFE INSURANCE	5.73	2.55	6.79	21.38	14.59	31.8
100-53460-135 DENTAL INSURANCE	90.22	23.82	48.90	118.50	69.60	41.3
100-53460-340 OPERATING SUPPLIES	.00	807.50	807.50	700.00	(107.50)	115.4
TOTAL CURB AND GUTTER	5,371.00	7,789.30	9,450.02	11,094.31	1,644.29	85.2
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	982.17	20.38	74.02	2,619.08	2,545.06	2.8
100-53470-130 FICA	64.41	1.37	5.06	200.36	195.30	2.5
100-53470-132 RETIREMENT	66.29	1.32	4.80	77.38	72.58	6.2
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	9,219.76	23.07	83.88	4,270.26	4,186.38	2.0
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	3,377.81	590.81	3,960.91	6,904.85	2,943.94	57.4
100-53510-130 FICA	224.57	42.06	275.34	528.22	252.88	52.1
100-53510-132 RETIREMENT	227.92	38.41	257.47	77.38	(180.09)	332.7
100-53510-133 HEALTH INSURANCE	1,193.46	174.91	1,633.60	350.13	(1,283.47)	466.6
100-53510-134 LIFE INSURANCE	11.87	2.64	18.69	3.56	(15.13)	525.0
100-53510-135 DENTAL INSURANCE	64.48	8.52	79.53	19.75	(59.78)	402.7
100-53510-220 ELECTRIC	2,775.86	433.74	2,625.30	5,000.00	2,374.70	52.5
100-53510-221 HEATING - GAS	247.97	.00	1,163.65	1,000.00	(163.65)	116.4
100-53510-340 OPERATING SUPPLIES	990.11	.00	1,517.07	3,000.00	1,482.93	50.6
100-53510-371 GAS/OIL	9,237.34	.00	10,121.25	13,000.00	2,878.75	77.9
100-53510-391 TELEPHONE	810.14	116.74	815.90	2,300.00	1,484.10	35.5
TOTAL AIRPORT	19,161.53	1,407.83	22,468.71	32,183.89	9,715.18	69.8
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	291,608.67	58,463.04	286,264.44	440,000.00	153,735.56	65.1
TOTAL GARBAGE & REFUSE	291,608.67	58,463.04	286,264.44	440,000.00	153,735.56	65.1

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	560.70	776.03	979.31	4,761.97	3,782.66	20.6
100-53640-130 FICA	41.45	57.25	71.63	364.29	292.66	19.7
100-53640-132 RETIREMENT	37.83	50.45	63.67	464.29	400.62	13.7
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	639.98	883.73	1,114.61	7,931.18	6,816.57	14.1
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	2,822.85	783.87	2,287.41	3,965.62	1,678.21	57.7
100-55300-130 FICA	194.81	57.48	154.95	303.37	148.42	51.1
100-55300-132 RETIREMENT	190.46	48.05	127.32	108.27	(19.05)	117.6
100-55300-133 HEALTH INSURANCE	1,264.81	241.56	328.16	266.00	(62.16)	123.4
100-55300-134 LIFE INSURANCE	6.20	2.29	3.28	2.50	(.78)	131.2
100-55300-135 DENTAL INSURANCE	67.66	12.25	19.53	24.20	4.67	80.7
100-55300-396 FIREWORKS	11,275.00	14,350.00	14,350.00	12,000.00	(2,350.00)	119.6
100-55300-397 CHRISTMAS DECORATIONS	.00	.00	.00	200.00	200.00	.0
100-55300-398 NEW FLAGS	.00	300.03	545.03	350.00	(195.03)	155.7
TOTAL CELEBRATIONS	15,821.79	15,795.53	17,815.68	17,219.96	(595.72)	103.5
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	175,224.07	55,383.30	193,812.35	321,916.96	128,104.61	60.2
100-55340-130 FICA	11,921.27	4,118.02	13,862.77	24,626.65	10,763.88	56.3
100-55340-132 RETIREMENT	7,634.93	1,890.03	8,202.78	13,770.28	5,567.50	59.6
100-55340-133 HEALTH INSURANCE	33,886.45	1,731.04	9,382.23	36,545.00	27,162.77	25.7
100-55340-134 LIFE INSURANCE	156.43	24.66	149.67	264.75	115.08	56.5
100-55340-135 DENTAL INSURANCE	1,716.19	229.03	1,444.07	3,024.00	1,579.93	47.8
100-55340-220 ELECTRIC	11,470.31	3,798.74	10,358.53	21,000.00	10,641.47	49.3
100-55340-221 HEATING - GAS	3,220.94	31.43	5,236.63	5,500.00	263.37	95.2
100-55340-222 SEWER/WATER	1,232.40	.00	731.33	3,000.00	2,268.67	24.4
100-55340-240 REPAIRS & MAINTENANCE	15,842.01	4,551.09	11,869.73	22,000.00	10,130.27	54.0
100-55340-310 OFFICE SUPPLIES	1,494.85	207.42	1,256.01	2,500.00	1,243.99	50.2
100-55340-320 PUBLICATIONS/SEMINARS/DUES	3,016.18	.00	868.82	5,000.00	4,131.18	17.4
100-55340-340 OPERATING SUPPLIES	17,801.82	6,883.15	28,759.08	44,000.00	15,240.92	65.4
100-55340-350 CONCESSION STAND SUPPLIES	16,768.88	4,657.41	17,802.25	10,000.00	(7,802.25)	178.0
100-55340-371 GAS/OIL	7,142.30	2,421.23	14,596.28	14,000.00	(596.28)	104.3
100-55340-391 TELEPHONE	2,209.15	563.60	4,199.10	6,000.00	1,800.90	70.0
100-55340-395 TROPHIES	8,575.00	1,175.00	6,750.00	9,000.00	2,250.00	75.0
TOTAL PARKS & RECREATION	319,313.18	87,665.15	329,281.63	542,147.64	212,866.01	60.7

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	59,766.12	55,936.33	82,270.52	108,561.76	26,291.24	75.8
100-55420-130 FICA	4,545.04	4,275.22	6,275.61	8,304.97	2,029.36	75.6
100-55420-132 RETIREMENT	592.48	103.27	409.63	1,128.51	718.88	36.3
100-55420-133 HEALTH INSURANCE	1,314.52	206.82	1,034.03	2,924.00	1,889.97	35.4
100-55420-134 LIFE INSURANCE	5.61	.65	3.62	11.90	8.28	30.4
100-55420-135 DENTAL INSURANCE	60.11	8.54	42.73	129.20	86.47	33.1
100-55420-220 ELECTRIC	7,867.44	5,875.04	9,988.10	20,000.00	10,011.90	49.9
100-55420-221 HEATING - GAS	8,456.96	7,059.85	11,644.86	6,500.00	(5,144.86)	179.2
100-55420-222 SEWER/WATER	205.90	.00	529.63	9,000.00	8,470.37	5.9
100-55420-240 REPAIRS & MAINTENANCE	1,063.17	960.32	2,601.34	3,000.00	398.66	86.7
100-55420-340 OPERATING SUPPLIES	7,893.92	965.02	13,718.77	12,000.00	(1,718.77)	114.3
100-55420-341 SWIMMING POOL CONCESSIONS	9,053.71	3,453.75	6,833.36	13,000.00	6,166.64	52.6
100-55420-346 CHEMICALS	20,110.82	5,176.48	15,766.80	24,000.00	8,233.20	65.7
100-55420-391 TELEPHONE	1,458.03	267.42	1,525.43	1,800.00	274.57	84.8
TOTAL SWIMMING POOL	122,393.83	84,288.71	152,644.43	210,360.34	57,715.91	72.6
<u>MAPPING</u>						
100-56740-000 MAPPING	.00	.00	4,800.50	500.00	(4,300.50)	960.1
TOTAL MAPPING	.00	.00	4,800.50	500.00	(4,300.50)	960.1
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	2,129.12	.00	1,128.15	.00	(1,128.15)	.0
TOTAL MISCELLANEOUS EXPENSES	2,129.12	.00	1,128.15	.00	(1,128.15)	.0
TOTAL FUND EXPENDITURES	3,897,427.56	778,567.93	4,112,780.34	6,805,135.67	2,692,355.33	60.4
NET REVENUE OVER EXPENDITURES	(199,892.99)	(289,678.47)	(671,851.95)	(.02)	671,851.93	(33592)