

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	537,464.50	525,090.37	525,090.37	.00	(525,090.37)	.0
100-41140 MOBIL HOME TAXES	.00	16,998.51	16,998.51	.00	(16,998.51)	.0
100-41220 SALES DISCOUNT TAXES	10.00	10.00	10.00	.00	(10.00)	.0
100-41310 TAXES FROM WATER UTILITY	27,080.34	.00	.00	.00	.00	.0
100-41311 TAXES FROM SEWER UTILITY	24,601.31	.00	.00	.00	.00	.0
100-41320 PAYMENT IN LIEU OF TAXES	6,264.26	3,511.97	3,511.97	.00	(3,511.97)	.0
TOTAL TAXES	595,420.41	545,610.85	545,610.85	.00	(545,610.85)	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43530 STATE TRANSPORTATION AID	145,174.40	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	145,174.40	.00	.00	.00	.00	.0
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	57.00	139.00	139.00	.00	(139.00)	.0
100-44110 LIQUOR & MALT BEVERAGE LICENSE	407.00	.00	.00	.00	.00	.0
100-44130 DOG LICENSES	477.00	633.00	633.00	.00	(633.00)	.0
100-44300 BUILDING PERMITS	7,434.00	595.00	595.00	.00	(595.00)	.0
100-44320 CONTRACTOR LICENSES	260.00	360.00	360.00	.00	(360.00)	.0
100-44330 BLDG DEPT FEES	1,191.00	1,790.00	1,790.00	.00	(1,790.00)	.0
100-44350 FRANCHISE FEE	.00	1,189.63	1,189.63	.00	(1,189.63)	.0
TOTAL LICENSES AND PERMITS	9,826.00	4,706.63	4,706.63	.00	(4,706.63)	.0
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	1,758.90	5,813.01	5,813.01	.00	(5,813.01)	.0
100-45110 PARKING VIOLATIONS	450.00	5,395.00	5,395.00	.00	(5,395.00)	.0
100-45120 RESTITUTION	57.38	17.58	17.58	.00	(17.58)	.0
100-45130 POLICE SEIZURE MONEY	5,129.25	.00	.00	.00	.00	.0
TOTAL FINES, FORFEITS & PENALTIES	7,395.53	11,225.59	11,225.59	.00	(11,225.59)	.0

CITY OF SPARTA
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 FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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PUBLIC CHARGES FOR SERVICES

100-46110	CLERK FEES	20.00	65.00	65.00	.00 (65.00)	.0
100-46120	TREASURER FEES	50.00	30.00	30.00	.00 (30.00)	.0
100-46210	POLICE DEPARTMENT FEES	18.50	307.26	307.26	.00 (307.26)	.0
100-46310	STREET DEPARTMENT FEE	.00	70.00	70.00	.00 (70.00)	.0
100-46420	GARBAGE COLLECTION FEES	1,969.97	.00	.00	.00 .00	.0
100-46710	PARK DEPARTMENT FEES	284.55	.00	.00	.00 .00	.0
100-46730	SWIMMING POOL CONCESSIONS	106.86	.00	.00	.00 .00	.0
100-46740	RECREATION PROGRAM FEES	6,151.49	1,470.63	1,470.63	.00 (1,470.63)	.0
100-46750	PARK SHELTER FEES	265.43	739.36	739.36	.00 (739.36)	.0
100-46790	MEMORIAL PARK CONCESSIONS	.00	261.61	261.61	.00 (261.61)	.0
100-46800	AIRPORT ELECTRICITY	1,512.00	.00	.00	.00 .00	.0
100-46810	AIRPORT LEASES	57,380.00	.00	.00	.00 .00	.0
100-46820	AIRPORT FUEL COMMISSION	1,796.68	355.32	355.32	.00 (355.32)	.0
100-46830	AIRPORT FUEL TAX	(46.86)	(47.04)	(47.04)	.00 47.04	.0
	TOTAL PUBLIC CHARGES FOR SERVICES	69,508.62	3,252.14	3,252.14	.00 (3,252.14)	.0

MISCELLANEOUS REVENUES

100-48110	INTEREST ON GENERAL INVESTMENT	20,480.28	.00	.00	.00 .00	.0
100-48200	RENT ON BUILDINGS & OFFICES	947.00	.00	.00	.00 .00	.0
100-48210	HYDRO ELECTRIC REVENUE	1,258.90	1,279.76	1,279.76	.00 (1,279.76)	.0
100-48300	SALE OF CITY PROPERTY	.00	500.00	500.00	.00 (500.00)	.0
100-48900	MISCELLANEOUS REVENUES	.00	3,549.96	3,549.96	.00 (3,549.96)	.0
	TOTAL MISCELLANEOUS REVENUES	22,686.18	5,329.72	5,329.72	.00 (5,329.72)	.0

SOURCE 49

100-49200	SHOP WITH A COP DONATIONS	2,400.00	.00	.00	.00 .00	.0
	TOTAL SOURCE 49	2,400.00	.00	.00	.00 .00	.0

TOTAL FUND REVENUE

	852,411.14	570,124.93	570,124.93	.00 (570,124.93)	.0
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CITY COUNCIL

100-51110-120	CITY COUNCIL-SALARIES	2,480.00	2,480.00	2,480.00	.00 (2,480.00)	.0
100-51110-130	FICA	189.76	189.76	189.76	.00 (189.76)	.0
100-51110-320	PUBLICATIONS/SEMINARS/DUES	125.00	.00	.00	.00 .00	.0
	TOTAL CITY COUNCIL	2,794.76	2,669.76	2,669.76	.00 (2,669.76)	.0

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR</u>						
100-51120-120	MAYOR-SALARIES	720.00	710.00	710.00	.00 (710.00)	.0
100-51120-130	FICA	55.08	54.32	54.32	.00 (54.32)	.0
	TOTAL MAYOR	775.08	764.32	764.32	.00 (764.32)	.0
<u>MUNICIPAL COURT</u>						
100-51210-120	MUNICIPAL COURT-SALARIES	1,115.35	1,694.30	1,694.30	.00 (1,694.30)	.0
100-51210-130	FICA	85.34	129.62	129.62	.00 (129.62)	.0
100-51210-132	RETIREMENT	.00	62.96	62.96	.00 (62.96)	.0
100-51210-320	PUBLICATIONS/SEMINARS/DUES	700.00	.00	.00	.00 .00	.0
100-51210-340	OPERATING SUPPLIES	4,126.50	4,168.00	4,168.00	.00 (4,168.00)	.0
	TOTAL MUNICIPAL COURT	6,027.19	6,054.88	6,054.88	.00 (6,054.88)	.0
<u>ATTORNEY</u>						
100-51300-120	ATTORNEY-SALARIES	1,397.28	2,857.10	2,857.10	.00 (2,857.10)	.0
100-51300-130	FICA	106.89	218.56	218.56	.00 (218.56)	.0
100-51300-132	RETIREMENT	91.52	192.86	192.86	.00 (192.86)	.0
100-51300-134	LIFE INSURANCE	9.24	9.51	9.51	.00 (9.51)	.0
100-51300-340	OPERATING SUPPLIES	475.00	.00	.00	.00 .00	.0
	TOTAL ATTORNEY	2,079.93	3,278.03	3,278.03	.00 (3,278.03)	.0
<u>CITY ADMINISTRATOR</u>						
100-51410-340	OPERATING SUPPLIES	.00	(48.99)	(48.99)	.00 48.99	.0
	TOTAL CITY ADMINISTRATOR	.00	(48.99)	(48.99)	.00 48.99	.0
<u>CITY CLERK</u>						
100-51420-120	CITY CLERK-SALARIES	2,495.55	5,109.13	5,109.13	.00 (5,109.13)	.0
100-51420-130	FICA	178.11	374.04	374.04	.00 (374.04)	.0
100-51420-132	RETIREMENT	163.46	344.87	344.87	.00 (344.87)	.0
100-51420-133	HEALTH INSURANCE	1,938.65	2,072.67	2,072.67	.00 (2,072.67)	.0
100-51420-134	LIFE INSURANCE	33.11	34.92	34.92	.00 (34.92)	.0
100-51420-135	DENTAL INSURANCE	98.80	98.80	98.80	.00 (98.80)	.0
100-51420-320	PUBLICATIONS/SEMINARS/DUES	2,390.04	2,642.02	2,642.02	.00 (2,642.02)	.0
100-51420-340	OPERATING SUPPLIES	14.95	458.96	458.96	.00 (458.96)	.0
	TOTAL CITY CLERK	7,312.67	11,135.41	11,135.41	.00 (11,135.41)	.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	1,739.28	3,176.48	3,176.48	.00	(3,176.48)	.0
TOTAL COMPUTER SERVICES	1,739.28	3,176.48	3,176.48	.00	(3,176.48)	.0
<u>PRINTING</u>						
100-51460-000 PRINTING	247.93	.00	.00	.00	.00	.0
TOTAL PRINTING	247.93	.00	.00	.00	.00	.0
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	16,847.68	10,484.33	10,484.33	.00	(10,484.33)	.0
100-51520-130 FICA	1,265.03	784.30	784.30	.00	(784.30)	.0
100-51520-132 RETIREMENT	491.91	709.73	709.73	.00	(709.73)	.0
100-51520-133 HEALTH INSURANCE	4,043.26	2,304.85	2,304.85	.00	(2,304.85)	.0
100-51520-134 LIFE INSURANCE	67.96	42.94	42.94	.00	(42.94)	.0
100-51520-135 DENTAL INSURANCE	201.15	130.00	130.00	.00	(130.00)	.0
100-51520-320 PUBLICATIONS/SEMINARS/DUES	25.00	.00	.00	.00	.00	.0
100-51520-340 OPERATING SUPPLIES	3,425.67	3,097.18	3,097.18	.00	(3,097.18)	.0
TOTAL TREASURER	26,367.66	17,553.33	17,553.33	.00	(17,553.33)	.0
<u>ASSESSOR</u>						
100-51530-210 PROFESSIONAL SERVICES	4,520.76	8,200.00	8,200.00	.00	(8,200.00)	.0
TOTAL ASSESSOR	4,520.76	8,200.00	8,200.00	.00	(8,200.00)	.0
<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	33.30	93.39	93.39	.00	(93.39)	.0
100-51600-130 FICA	2.23	6.57	6.57	.00	(6.57)	.0
100-51600-132 RETIREMENT	2.18	6.31	6.31	.00	(6.31)	.0
100-51600-133 HEALTH INSURANCE	19.39	20.73	20.73	.00	(20.73)	.0
100-51600-134 LIFE INSURANCE	.11	.12	.12	.00	(.12)	.0
100-51600-135 DENTAL INSURANCE	.99	.99	.99	.00	(.99)	.0
100-51600-340 OPERATING SUPPLIES	1,659.69	2,023.49	2,023.49	.00	(2,023.49)	.0
100-51600-391 TELEPHONE	795.63	753.76	753.76	.00	(753.76)	.0
TOTAL CITY HALL	2,513.52	2,905.36	2,905.36	.00	(2,905.36)	.0

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FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	20,852.20	20,580.38	20,580.38	.00 (20,580.38)	.0
	TOTAL PROPERTY & LIABILITY INSURANCE	20,852.20	20,580.38	20,580.38	.00 (20,580.38)	.0
<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	51,686.61	140,477.38	140,477.38	.00 (140,477.38)	.0
100-52100-130	FICA	3,792.41	10,605.25	10,605.25	.00 (10,605.25)	.0
100-52100-132	RETIREMENT	6,366.26	12,859.17	12,859.17	.00 (12,859.17)	.0
100-52100-133	HEALTH INSURANCE	26,306.97	23,361.87	23,361.87	.00 (23,361.87)	.0
100-52100-134	LIFE INSURANCE	151.99	101.28	101.28	.00 (101.28)	.0
100-52100-135	DENTAL INSURANCE	1,166.13	980.80	980.80	.00 (980.80)	.0
100-52100-220	ELECTRIC	41.71	.00	.00	.00 .00	.0
100-52100-240	REPAIRS & MAINTENANCE	932.86	845.60	845.60	.00 (845.60)	.0
100-52100-241	RADIO REPAIRS	2,130.20	.00	.00	.00 .00	.0
100-52100-310	OFFICE SUPPLIES	98.89	116.43	116.43	.00 (116.43)	.0
100-52100-320	PUBLICATIONS/SEMINARS/DUES	1,255.00	543.42	543.42	.00 (543.42)	.0
100-52100-340	OPERATING SUPPLIES	15,010.99	3,817.73	3,817.73	.00 (3,817.73)	.0
100-52100-391	TELEPHONE	577.14	553.33	553.33	.00 (553.33)	.0
100-52100-393	UNIFORMS	559.93	340.30	340.30	.00 (340.30)	.0
100-52100-394	TIME SYSTEM	390.00	378.00	378.00	.00 (378.00)	.0
	TOTAL POLICE DEPARTMENT	110,467.09	194,980.56	194,980.56	.00 (194,980.56)	.0
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	736.00	1,207.50	1,207.50	.00 (1,207.50)	.0
100-52130-130	FICA	56.31	92.35	92.35	.00 (92.35)	.0
	TOTAL SCHOOL CROSSING GUARDS	792.31	1,299.85	1,299.85	.00 (1,299.85)	.0
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	(10.00)	.00	.00	.00 .00	.0
	TOTAL AMBULANCE SERVICE	(10.00)	.00	.00	.00 .00	.0

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTOR</u>						
100-52400-120 BUILDING INPSECTOR-SALARIES	4,850.84	9,950.37	9,950.37	.00 (	9,950.37)	.0
100-52400-130 FICA	348.56	732.86	732.86	.00 (	732.86)	.0
100-52400-132 RETIREMENT	317.73	671.64	671.64	.00 (	671.64)	.0
100-52400-133 HEALTH INSURANCE	2,753.97	2,901.72	2,901.72	.00 (	2,901.72)	.0
100-52400-134 LIFE INSURANCE	17.99	21.54	21.54	.00 (	21.54)	.0
100-52400-135 DENTAL INSURANCE	140.35	138.32	138.32	.00 (	138.32)	.0
100-52400-310 OFFICE SUPPLIES	1,578.06	13.99	13.99	.00 (	13.99)	.0
100-52400-320 PUBLICATIONS/SEMINARS/DUES	171.00	185.00	185.00	.00 (	185.00)	.0
100-52400-330 TRAVEL/AUTO EXPENSE	64.95	129.70	129.70	.00 (	129.70)	.0
100-52400-810 OUTLAY	16,750.00	.00	.00	.00	.00	.0
TOTAL BUILDING INSPECTOR	26,993.45	14,745.14	14,745.14	.00 (	14,745.14)	.0
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	914.71	1,868.58	1,868.58	.00 (	1,868.58)	.0
100-53100-130 FICA	65.84	137.79	137.79	.00 (	137.79)	.0
100-53100-132 RETIREMENT	59.91	126.13	126.13	.00 (	126.13)	.0
100-53100-133 HEALTH INSURANCE	511.80	547.19	547.19	.00 (	547.19)	.0
100-53100-134 LIFE INSURANCE	6.10	6.19	6.19	.00 (	6.19)	.0
100-53100-135 DENTAL INSURANCE	26.08	26.08	26.08	.00 (	26.08)	.0
100-53100-325 SAFETY PROGRAM	22.00	115.66	115.66	.00 (	115.66)	.0
TOTAL DIRECTOR OF PUBLIC WORKS	1,606.44	2,827.62	2,827.62	.00 (	2,827.62)	.0
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	1,276.36	821.44	821.44	.00 (	821.44)	.0
100-53230-130 FICA	89.59	58.74	58.74	.00 (	58.74)	.0
100-53230-132 RETIREMENT	83.60	55.45	55.45	.00 (	55.45)	.0
100-53230-133 HEALTH INSURANCE	241.17	331.62	331.62	.00 (	331.62)	.0
100-53230-134 LIFE INSURANCE	4.48	3.12	3.12	.00 (	3.12)	.0
100-53230-135 DENTAL INSURANCE	12.29	7.90	7.90	.00 (	7.90)	.0
100-53230-340 OPERATING SUPPLIES	61.73	334.55	334.55	.00 (	334.55)	.0
100-53230-391 TELEPHONE	164.25	142.01	142.01	.00 (142.01)	.0
TOTAL CITY GARAGES	1,933.47	1,754.83	1,754.83	.00 (1,754.83)	.0

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<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	1,549.80	2,660.60	2,660.60	.00 (2,660.60)	.0
100-53240-130 FICA	114.99	198.78	198.78	.00 (	198.78)	.0
100-53240-132 RETIREMENT	101.52	179.59	179.59	.00 (	179.59)	.0
100-53240-133 HEALTH INSURANCE	174.91	282.51	282.51	.00 (	282.51)	.0
100-53240-134 LIFE INSURANCE	6.61	10.39	10.39	.00 (	10.39)	.0
100-53240-135 DENTAL INSURANCE	7.55	11.42	11.42	.00 (	11.42)	.0
100-53240-240 REPAIRS & MAINTENANCE	809.89	56.53	56.53	.00 (	56.53)	.0
100-53240-340 OPERATING SUPPLIES	19.99	.00	.00	.00	.00	.0
TOTAL STREET MACHINERY	2,785.26	3,399.82	3,399.82	.00 (	3,399.82)	.0
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	6,514.84	9,056.78	9,056.78	.00 (	9,056.78)	.0
100-53300-130 FICA	459.96	651.82	651.82	.00 (	651.82)	.0
100-53300-132 RETIREMENT	426.74	613.05	613.05	.00 (	613.05)	.0
100-53300-133 HEALTH INSURANCE	6,330.08	6,681.01	6,681.01	.00 (	6,681.01)	.0
100-53300-134 LIFE INSURANCE	73.63	59.28	59.28	.00 (	59.28)	.0
100-53300-135 DENTAL INSURANCE	319.28	297.89	297.89	.00 (	297.89)	.0
100-53300-340 OPERATING SUPPLIES	22.97	570.15	570.15	.00 (	570.15)	.0
TOTAL STREET MAINTENANCE	14,147.50	17,929.98	17,929.98	.00 (	17,929.98)	.0
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	.00	525.97	525.97	.00 (	525.97)	.0
100-53310-130 FICA	.00	35.03	35.03	.00 (	35.03)	.0
100-53310-132 RETIREMENT	.00	33.79	33.79	.00 (	33.79)	.0
100-53310-133 HEALTH INSURANCE	.00	330.60	330.60	.00 (	330.60)	.0
100-53310-134 LIFE INSURANCE	.00	2.84	2.84	.00 (	2.84)	.0
100-53310-135 DENTAL INSURANCE	.00	15.76	15.76	.00 (	15.76)	.0
TOTAL STREET CLEANING	.00	943.99	943.99	.00 (	943.99)	.0
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	2,472.25	15,769.84	15,769.84	.00 (	15,769.84)	.0
100-53320-130 FICA	174.01	1,173.11	1,173.11	.00 (	1,173.11)	.0
100-53320-132 RETIREMENT	161.94	1,064.46	1,064.46	.00 (	1,064.46)	.0
100-53320-133 HEALTH INSURANCE	205.96	310.90	310.90	.00 (	310.90)	.0
100-53320-134 LIFE INSURANCE	1.93	.24	.24	.00 (	.24)	.0
100-53320-135 DENTAL INSURANCE	10.49	2.96	2.96	.00 (	2.96)	.0
100-53320-340 OPERATING SUPPLIES	11,023.05	12,490.63	12,490.63	.00 (12,490.63)	.0
TOTAL SNOW REMOVAL	14,049.63	30,812.14	30,812.14	.00 (30,812.14)	.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	4,137.95	6,386.58	6,386.58	.00 (	6,386.58)	.0
100-53330-130 FICA	290.06	446.48	446.48	.00 (	446.48)	.0
100-53330-132 RETIREMENT	270.53	431.08	431.08	.00 (	431.08)	.0
100-53330-133 HEALTH INSURANCE	4,385.39	4,166.06	4,166.06	.00 (	4,166.06)	.0
100-53330-134 LIFE INSURANCE	36.31	23.41	23.41	.00 (	23.41)	.0
100-53330-135 DENTAL INSURANCE	223.51	157.11	157.11	.00 (	157.11)	.0
100-53330-340 OPERATING SUPPLIES	.00	13.89	13.89	.00 (	13.89)	.0
TOTAL TREE & BRUSH CONTROL	9,343.75	11,624.61	11,624.61	.00 (	11,624.61)	.0
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	72.36	.00	.00	.00	.00	.0
100-53340-130 FICA	5.36	.00	.00	.00	.00	.0
100-53340-132 RETIREMENT	4.75	.00	.00	.00	.00	.0
100-53340-133 HEALTH INSURANCE	22.86	.00	.00	.00	.00	.0
100-53340-134 LIFE INSURANCE	.86	.00	.00	.00	.00	.0
100-53340-135 DENTAL INSURANCE	.99	.00	.00	.00	.00	.0
100-53340-340 OPERATING SUPPLIES	944.28	.00	.00	.00	.00	.0
TOTAL STREET MARKING & SIGNS	1,051.46	.00	.00	.00	.00	.0
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	380.88	689.31	689.31	.00 (	689.31)	.0
TOTAL STREET LIGHTING	380.88	689.31	689.31	.00 (	689.31)	.0
<u>STORM SEWERS</u>						
100-53440-340 OPERATING SUPPLIES	.00	540.00	540.00	.00 (	540.00)	.0
TOTAL STORM SEWERS	.00	540.00	540.00	.00 (	540.00)	.0
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	.00	50.64	50.64	.00 (	50.64)	.0
100-53470-130 FICA	.00	3.87	3.87	.00 (	3.87)	.0
100-53470-132 RETIREMENT	.00	3.42	3.42	.00 (	3.42)	.0
TOTAL DAMS	.00	57.93	57.93	.00 (	57.93)	.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>						
100-53510-120	300.27	577.41	577.41	.00 (	577.41)	.0
100-53510-130	21.12	42.78	42.78	.00 (	42.78)	.0
100-53510-132	19.66	38.99	38.99	.00 (	38.99)	.0
100-53510-133	114.77	228.46	228.46	.00 (	228.46)	.0
100-53510-134	.98	1.89	1.89	.00 (	1.89)	.0
100-53510-135	5.85	10.89	10.89	.00 (	10.89)	.0
100-53510-220	71.32	.00	.00	.00	.00	.0
100-53510-340	.00	64.10	64.10	.00 (	64.10)	.0
100-53510-391	184.68	178.76	178.76	.00 (	178.76)	.0
TOTAL AIRPORT	718.65	1,143.28	1,143.28	.00 (	1,143.28)	.0
<u>GARBAGE & REFUSE</u>						
100-53620-000	52,826.76	52,826.76	52,826.76	.00 (	52,826.76)	.0
TOTAL GARBAGE & REFUSE	52,826.76	52,826.76	52,826.76	.00 (	52,826.76)	.0
<u>CELEBRATIONS</u>						
100-55300-120	63.15	671.41	671.41	.00 (	671.41)	.0
100-55300-130	4.39	46.29	46.29	.00 (	46.29)	.0
100-55300-132	4.12	45.32	45.32	.00 (	45.32)	.0
100-55300-397	7,606.00	.00	.00	.00	.00	.0
TOTAL CELEBRATIONS	7,677.66	763.02	763.02	.00 (	763.02)	.0
<u>PARKS & RECREATION</u>						
100-55340-120	9,125.34	27,449.86	27,449.86	.00 (	27,449.86)	.0
100-55340-130	663.79	2,054.53	2,054.53	.00 (	2,054.53)	.0
100-55340-132	553.08	1,280.07	1,280.07	.00 (	1,280.07)	.0
100-55340-133	4,047.60	4,603.39	4,603.39	.00 (	4,603.39)	.0
100-55340-134	44.35	26.18	26.18	.00 (	26.18)	.0
100-55340-135	282.86	288.68	288.68	.00 (	288.68)	.0
100-55340-220	1,124.73	219.35	219.35	.00 (	219.35)	.0
100-55340-240	797.96	2,556.85	2,556.85	.00 (	2,556.85)	.0
100-55340-310	285.77	63.87	63.87	.00 (	63.87)	.0
100-55340-320	.00	12.01	12.01	.00 (	12.01)	.0
100-55340-340	1,764.08	1,164.80	1,164.80	.00 (	1,164.80)	.0
100-55340-371	601.03	672.66	672.66	.00 (	672.66)	.0
100-55340-391	561.10	465.97	465.97	.00 (	465.97)	.0
100-55340-395	1,200.00	1,200.00	1,200.00	.00 (	1,200.00)	.0
TOTAL PARKS & RECREATION	21,051.69	42,058.22	42,058.22	.00 (	42,058.22)	.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	34.00	21.25	21.25	.00	(21.25)	.0
100-55420-130 FICA	2.60	1.63	1.63	.00	(1.63)	.0
100-55420-220 ELECTRIC	.00	246.42	246.42	.00	(246.42)	.0
100-55420-391 TELEPHONE	142.64	140.66	140.66	.00	(140.66)	.0
TOTAL SWIMMING POOL	179.24	409.96	409.96	.00	(409.96)	.0
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	4,426.67	4,260.89	4,260.89	.00	(4,260.89)	.0
TOTAL MISCELLANEOUS EXPENSES	4,426.67	4,260.89	4,260.89	.00	(4,260.89)	.0
TOTAL FUND EXPENDITURES	345,652.89	459,336.87	459,336.87	.00	(459,336.87)	.0
NET REVENUE OVER EXPENDITURES	506,758.25	110,788.06	110,788.06	.00	(110,788.06)	.0