

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	.83	.00	.00	.00	.00	.0
100-41140 MOBIL HOME TAXES	.00	9,842.79	9,842.79	.00	(9,842.79)	.0
100-41220 SALES DISCOUNT TAXES	10.00	10.00	10.00	.00	(10.00)	.0
100-41310 TAXES FROM WATER UTILITY	27,658.79	.00	.00	.00	.00	.0
100-41311 TAXES FROM SEWER UTILITY	25,176.79	.00	.00	.00	.00	.0
100-41320 PAYMENT IN LIEU OF TAXES	5,889.97	3,842.70	3,842.70	.00	(3,842.70)	.0
TOTAL TAXES	58,736.38	13,695.49	13,695.49	.00	(13,695.49)	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43530 STATE TRANSPORTATION AID	120,621.30	136,696.27	136,696.27	.00	(136,696.27)	.0
TOTAL INTERGOVERNMENTAL REVENUES	120,621.30	136,696.27	136,696.27	.00	(136,696.27)	.0
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	191.00	(140.00)	(140.00)	.00	140.00	.0
100-44110 LIQUOR & MALT BEVERAGE LICENSE	.00	317.00	317.00	.00	(317.00)	.0
100-44120 CIGARETTE LICENSES	.00	100.00	100.00	.00	(100.00)	.0
100-44130 DOG LICENSES	554.00	576.00	576.00	.00	(576.00)	.0
100-44300 BUILDING PERMITS	819.00	2,066.00	2,066.00	.00	(2,066.00)	.0
100-44320 CONTRACTOR LICENSES	180.00	360.00	360.00	.00	(360.00)	.0
100-44330 BLDG DEPT FEES	(243.00)	1,230.00	1,230.00	.00	(1,230.00)	.0
100-44350 FRANCHISE FEE	3,423.07	2,731.12	2,731.12	.00	(2,731.12)	.0
TOTAL LICENSES AND PERMITS	4,924.07	7,240.12	7,240.12	.00	(7,240.12)	.0
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	8,663.61	12,456.32	12,456.32	.00	(12,456.32)	.0
100-45110 PARKING VIOLATIONS	2,020.00	1,650.00	1,650.00	.00	(1,650.00)	.0
100-45120 RESTITUTION	.00	67.74	67.74	.00	(67.74)	.0
TOTAL FINES, FORFEITS & PENALTIES	10,683.61	14,174.06	14,174.06	.00	(14,174.06)	.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>PUBLIC CHARGES FOR SERVICES</u>							
100-46120	TREASURER FEES	29.07	.00	.00	.00	.00	.0
100-46210	POLICE DEPARTMENT FEES	298.65	229.29	229.29	.00 (	229.29)	.0
100-46310	STREET DEPARTMENT FEE	80.00	140.00	140.00	.00 (	140.00)	.0
100-46420	GARBAGE COLLECTION FEES	1,576.57	.00	.00	.00	.00	.0
100-46740	RECREATION PROGRAM FEES	5,927.74	4,670.80	4,670.80	.00 (	4,670.80)	.0
100-46750	PARK SHELTER FEES	606.65	796.24	796.24	.00 (	796.24)	.0
100-46800	AIRPORT ELECTRICITY	1,260.00	.00	.00	.00	.00	.0
100-46810	AIRPORT LEASES	23,416.27	.00	.00	.00	.00	.0
100-46820	AIRPORT FUEL COMMISSION	842.99	213.06	213.06	.00 (	213.06)	.0
100-46830	AIRPORT FUEL TAX	.00	(24.18)	(24.18)	.00	24.18	.0
100-46850	SNOW REMOVAL FEES	675.00	.00	.00	.00	.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICES	34,712.94	6,025.21	6,025.21	.00 (	6,025.21)	.0
<u>MISCELLANEOUS REVENUES</u>							
100-48110	INTEREST ON GENERAL INVESTMENT	2,151.47	9,714.55	9,714.55	.00 (	9,714.55)	.0
100-48210	HYDRO ELECTRIC REVENUE	1,266.78	1,204.79	1,204.79	.00 (	1,204.79)	.0
100-48300	SALE OF CITY PROPERTY	.00	19,900.00	19,900.00	.00 (	19,900.00)	.0
100-48450	INSURANCE RECOVERIES	5,831.08	1,033.00	1,033.00	.00 (	1,033.00)	.0
100-48500	SCHOOL RESOURCE OFFICER	(9,687.17)	12,145.41	12,145.41	.00 (	12,145.41)	.0
100-48900	MISCELLANEOUS REVENUES	86.21	6,335.17	6,335.17	.00 (	6,335.17)	.0
	TOTAL MISCELLANEOUS REVENUES	(351.63)	50,332.92	50,332.92	.00 (	50,332.92)	.0
	TOTAL FUND REVENUE	229,326.67	228,164.07	228,164.07	.00 (	228,164.07)	.0
<u>CITY COUNCIL</u>							
100-51110-120	CITY COUNCIL-SALARIES	2,470.00	2,480.00	2,480.00	.00 (	2,480.00)	.0
100-51110-130	FICA	188.99	189.76	189.76	.00 (	189.76)	.0
	TOTAL CITY COUNCIL	2,658.99	2,669.76	2,669.76	.00 (	2,669.76)	.0
<u>MAYOR</u>							
100-51120-120	MAYOR-SALARIES	720.00	720.00	720.00	.00 (	720.00)	.0
100-51120-130	FICA	55.08	55.08	55.08	.00 (55.08)	.0
	TOTAL MAYOR	775.08	775.08	775.08	.00 (775.08)	.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	1,099.08	1,419.46	1,419.46	.00 (1,419.46)	.0
100-51210-130 FICA	84.07	108.58	108.58	.00 (	108.58)	.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	.00	700.00	700.00	.00 (	700.00)	.0
TOTAL MUNICIPAL COURT	1,183.15	2,228.04	2,228.04	.00 (	2,228.04)	.0
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	1,346.15	2,719.23	2,719.23	.00 (	2,719.23)	.0
100-51300-130 FICA	102.98	208.02	208.02	.00 (	208.02)	.0
100-51300-132 RETIREMENT	91.54	182.19	182.19	.00 (	182.19)	.0
100-51300-134 LIFE INSURANCE	9.24	9.24	9.24	.00 (	9.24)	.0
100-51300-340 OPERATING SUPPLIES	.00	475.00	475.00	.00 (	475.00)	.0
TOTAL ATTORNEY	1,549.91	3,593.68	3,593.68	.00 (	3,593.68)	.0
<u>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	5,364.56	4,854.73	4,854.73	.00 (	4,854.73)	.0
100-51420-130 FICA	402.70	356.65	356.65	.00 (	356.65)	.0
100-51420-132 RETIREMENT	172.09	325.26	325.26	.00 (	325.26)	.0
100-51420-133 HEALTH INSURANCE	1,824.81	1,915.65	1,915.65	.00 (	1,915.65)	.0
100-51420-134 LIFE INSURANCE	31.29	31.88	31.88	.00 (	31.88)	.0
100-51420-135 DENTAL INSURANCE	82.39	89.81	89.81	.00 (	89.81)	.0
100-51420-320 PUBLICATIONS/SEMINARS/DUES	.00	65.00	65.00	.00 (	65.00)	.0
100-51420-340 OPERATING SUPPLIES	100.34	10.00	10.00	.00 (	10.00)	.0
TOTAL CITY CLERK	7,978.18	7,648.98	7,648.98	.00 (	7,648.98)	.0
<u>ELECTIONS</u>						
100-51440-340 OPERATING SUPPLIES	59.14	6,313.35	6,313.35	.00 (	6,313.35)	.0
TOTAL ELECTIONS	59.14	6,313.35	6,313.35	.00 (	6,313.35)	.0
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	3,785.61	6,963.48	6,963.48	.00 (6,963.48)	.0
TOTAL COMPUTER SERVICES	3,785.61	6,963.48	6,963.48	.00 (6,963.48)	.0

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<u>TREASURER</u>						
100-51520-120	7,124.92	13,861.47	13,861.47	.00	(13,861.47)	.0
100-51520-130	530.47	1,026.10	1,026.10	.00	(1,026.10)	.0
100-51520-132	490.01	932.41	932.41	.00	(932.41)	.0
100-51520-133	4,562.03	4,904.07	4,904.07	.00	(4,904.07)	.0
100-51520-134	55.14	61.52	61.52	.00	(61.52)	.0
100-51520-135	205.97	229.92	229.92	.00	(229.92)	.0
100-51520-320	.00	29.94	29.94	.00	(29.94)	.0
100-51520-340	2,647.87	695.00	695.00	.00	(695.00)	.0
TOTAL TREASURER	15,616.41	21,740.43	21,740.43	.00	(21,740.43)	.0
<u>CITY HALL</u>						
100-51600-120	.00	80.64	80.64	.00	(80.64)	.0
100-51600-130	.00	5.69	5.69	.00	(5.69)	.0
100-51600-132	.00	5.41	5.41	.00	(5.41)	.0
100-51600-133	.00	57.47	57.47	.00	(57.47)	.0
100-51600-134	.00	.18	.18	.00	(.18)	.0
100-51600-135	.00	2.69	2.69	.00	(2.69)	.0
100-51600-221	629.43	738.44	738.44	.00	(738.44)	.0
100-51600-340	1,059.10	882.46	882.46	.00	(882.46)	.0
100-51600-391	739.98	770.57	770.57	.00	(770.57)	.0
TOTAL CITY HALL	2,428.51	2,543.55	2,543.55	.00	(2,543.55)	.0
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	15,187.11	16,103.73	16,103.73	.00	(16,103.73)	.0
TOTAL PROPERTY & LIABILITY INSURANCE	15,187.11	16,103.73	16,103.73	.00	(16,103.73)	.0
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000	(33,607.65)	.00	.00	.00	.00	.0
TOTAL SCHOOL SHARE MOBILE HOME TAX	(33,607.65)	.00	.00	.00	.00	.0

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<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	49,192.64	110,312.20	110,312.20	.00 (110,312.20)	.0
100-52100-130	FICA	3,567.08	8,134.11	8,134.11	.00 (8,134.11)	.0
100-52100-132	RETIREMENT	10,551.74	13,790.88	13,790.88	.00 (13,790.88)	.0
100-52100-133	HEALTH INSURANCE	21,244.56	25,791.53	25,791.53	.00 (25,791.53)	.0
100-52100-134	LIFE INSURANCE	134.45	147.83	147.83	.00 (147.83)	.0
100-52100-135	DENTAL INSURANCE	881.84	1,106.82	1,106.82	.00 (1,106.82)	.0
100-52100-221	HEATING - GAS	599.27	645.10	645.10	.00 (645.10)	.0
100-52100-240	REPAIRS & MAINTENANCE	1,146.59	796.27	796.27	.00 (796.27)	.0
100-52100-241	RADIO REPAIRS	2,130.20	2,130.20	2,130.20	.00 (2,130.20)	.0
100-52100-310	OFFICE SUPPLIES	923.38	287.64	287.64	.00 (287.64)	.0
100-52100-320	PUBLICATIONS/SEMINARS/DUES	2,005.00	1,719.00	1,719.00	.00 (1,719.00)	.0
100-52100-340	OPERATING SUPPLIES	6,965.00	12,736.73	12,736.73	.00 (12,736.73)	.0
100-52100-391	TELEPHONE	541.05	556.39	556.39	.00 (556.39)	.0
100-52100-394	TIME SYSTEM	339.00	.00	.00	.00 .00	.0
	TOTAL POLICE DEPARTMENT	100,221.80	178,154.70	178,154.70	.00 (178,154.70)	.0
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	1,012.00	1,288.00	1,288.00	.00 (1,288.00)	.0
100-52130-130	FICA	69.78	98.55	98.55	.00 (98.55)	.0
	TOTAL SCHOOL CROSSING GUARDS	1,081.78	1,386.55	1,386.55	.00 (1,386.55)	.0
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	41,237.92	.00	.00	.00 .00	.0
	TOTAL HYDRANT RENTAL	41,237.92	.00	.00	.00 .00	.0
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	1,647.68	.00	.00	.00 .00	.0
	TOTAL AMBULANCE SERVICE	1,647.68	.00	.00	.00 .00	.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTOR</u>						
100-52400-120 BUILDING INPSECTOR-SALARIES	13,555.20	9,485.62	9,485.62	.00 (	9,485.62)	.0
100-52400-130 FICA	1,023.94	698.34	698.34	.00 (	698.34)	.0
100-52400-132 RETIREMENT	346.36	635.54	635.54	.00 (	635.54)	.0
100-52400-133 HEALTH INSURANCE	2,554.74	2,722.98	2,722.98	.00 (	2,722.98)	.0
100-52400-134 LIFE INSURANCE	16.85	17.49	17.49	.00 (	17.49)	.0
100-52400-135 DENTAL INSURANCE	115.34	127.67	127.67	.00 (	127.67)	.0
100-52400-320 PUBLICATIONS/SEMINARS/DUES	125.00	227.50	227.50	.00 (	227.50)	.0
100-52400-330 TRAVEL/AUTO EXPENSE	.00	58.36	58.36	.00 (	58.36)	.0
TOTAL BUILDING INSPECTOR	17,737.43	13,973.50	13,973.50	.00 (	13,973.50)	.0
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	10,651.42	1,782.04	1,782.04	.00 (	1,782.04)	.0
100-53100-130 FICA	831.26	131.08	131.08	.00 (	131.08)	.0
100-53100-132 RETIREMENT	150.21	119.39	119.39	.00 (	119.39)	.0
100-53100-133 HEALTH INSURANCE	481.75	505.73	505.73	.00 (	505.73)	.0
100-53100-134 LIFE INSURANCE	3.33	3.33	3.33	.00 (	3.33)	.0
100-53100-135 DENTAL INSURANCE	21.75	23.71	23.71	.00 (	23.71)	.0
100-53100-371 GAS/OIL	111.06	.00	.00	.00	.00	.0
TOTAL DIRECTOR OF PUBLIC WORKS	12,250.78	2,565.28	2,565.28	.00 (	2,565.28)	.0
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	1,069.62	3,719.40	3,719.40	.00 (	3,719.40)	.0
100-53230-130 FICA	73.52	272.08	272.08	.00 (	272.08)	.0
100-53230-132 RETIREMENT	68.78	249.19	249.19	.00 (	249.19)	.0
100-53230-133 HEALTH INSURANCE	723.50	1,230.02	1,230.02	.00 (	1,230.02)	.0
100-53230-134 LIFE INSURANCE	11.49	30.66	30.66	.00 (	30.66)	.0
100-53230-135 DENTAL INSURANCE	32.67	54.91	54.91	.00 (	54.91)	.0
100-53230-221 HEATING - GAS	752.17	861.66	861.66	.00 (	861.66)	.0
100-53230-340 OPERATING SUPPLIES	.00	453.33	453.33	.00 (	453.33)	.0
100-53230-391 TELEPHONE	177.84	35.00	35.00	.00 (35.00)	.0
TOTAL CITY GARAGES	2,909.59	6,906.25	6,906.25	.00 (6,906.25)	.0

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<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	1,607.60	1,519.56	1,519.56	.00 (1,519.56)	.0
100-53240-130 FICA	111.22	113.62	113.62	.00 (	113.62)	.0
100-53240-132 RETIREMENT	104.49	101.81	101.81	.00 (	101.81)	.0
100-53240-133 HEALTH INSURANCE	745.82	.00	.00	.00	.00	.0
100-53240-134 LIFE INSURANCE	10.54	.00	.00	.00	.00	.0
100-53240-135 DENTAL INSURANCE	33.63	.00	.00	.00	.00	.0
100-53240-240 REPAIRS & MAINTENANCE	5,059.66	1,525.51	1,525.51	.00 (	1,525.51)	.0
100-53240-340 OPERATING SUPPLIES	8.91	41.38	41.38	.00 (	41.38)	.0
100-53240-371 GAS/OIL	.00	32.97	32.97	.00 (	32.97)	.0
TOTAL STREET MACHINERY	7,681.87	3,334.85	3,334.85	.00 (	3,334.85)	.0
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	4,467.88	15,956.47	15,956.47	.00 (	15,956.47)	.0
100-53300-130 FICA	313.39	1,156.72	1,156.72	.00 (	1,156.72)	.0
100-53300-132 RETIREMENT	293.05	1,069.08	1,069.08	.00 (	1,069.08)	.0
100-53300-133 HEALTH INSURANCE	4,134.29	6,121.80	6,121.80	.00 (	6,121.80)	.0
100-53300-134 LIFE INSURANCE	52.00	82.96	82.96	.00 (	82.96)	.0
100-53300-135 DENTAL INSURANCE	184.56	283.25	283.25	.00 (	283.25)	.0
100-53300-340 OPERATING SUPPLIES	591.50	1,156.13	1,156.13	.00 (	1,156.13)	.0
TOTAL STREET MAINTENANCE	10,036.67	25,826.41	25,826.41	.00 (	25,826.41)	.0
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	8,612.48	2,232.04	2,232.04	.00 (	2,232.04)	.0
100-53320-130 FICA	595.06	157.17	157.17	.00 (	157.17)	.0
100-53320-132 RETIREMENT	555.41	146.19	146.19	.00 (	146.19)	.0
100-53320-133 HEALTH INSURANCE	4,402.67	383.59	383.59	.00 (	383.59)	.0
100-53320-134 LIFE INSURANCE	54.30	3.24	3.24	.00 (	3.24)	.0
100-53320-135 DENTAL INSURANCE	201.67	17.98	17.98	.00 (	17.98)	.0
100-53320-340 OPERATING SUPPLIES	30,735.22	14,035.26	14,035.26	.00 (	14,035.26)	.0
TOTAL SNOW REMOVAL	45,156.81	16,975.47	16,975.47	.00 (	16,975.47)	.0
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	1,642.16	5,697.77	5,697.77	.00 (	5,697.77)	.0
100-53330-130 FICA	106.12	409.74	409.74	.00 (	409.74)	.0
100-53330-132 RETIREMENT	100.95	381.76	381.76	.00 (	381.76)	.0
100-53330-133 HEALTH INSURANCE	948.19	2,583.78	2,583.78	.00 (	2,583.78)	.0
100-53330-134 LIFE INSURANCE	8.03	28.35	28.35	.00 (	28.35)	.0
100-53330-135 DENTAL INSURANCE	42.76	119.71	119.71	.00 (119.71)	.0
TOTAL TREE & BRUSH CONTROL	2,848.21	9,221.11	9,221.11	.00 (9,221.11)	.0

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<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	251.68	72.99	72.99	.00 (72.99)	.0
100-53340-130 FICA	18.36	5.24	5.24	.00 (	5.24)	.0
100-53340-132 RETIREMENT	17.11	4.89	4.89	.00 (	4.89)	.0
100-53340-340 OPERATING SUPPLIES	.00	104.31	104.31	.00 (	104.31)	.0
TOTAL STREET MARKING & SIGNS	287.15	187.43	187.43	.00 (	187.43)	.0
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	512.26	61.62	61.62	.00 (	61.62)	.0
TOTAL STREET LIGHTING	512.26	61.62	61.62	.00 (	61.62)	.0
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	96.70	.00	.00	.00	.00	.0
100-53430-130 FICA	6.91	.00	.00	.00	.00	.0
100-53430-132 RETIREMENT	6.57	.00	.00	.00	.00	.0
TOTAL SIDEWALKS	110.18	.00	.00	.00	.00	.0
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	.00	59.19	59.19	.00 (	59.19)	.0
100-53440-130 FICA	.00	4.22	4.22	.00 (	4.22)	.0
100-53440-132 RETIREMENT	.00	3.97	3.97	.00 (	3.97)	.0
TOTAL STORM SEWERS	.00	67.38	67.38	.00 (	67.38)	.0
<u>DAMS</u>						
100-53470-340 OPERATING SUPPLIES	9,351.51	.00	.00	.00	.00	.0
TOTAL DAMS	9,351.51	.00	.00	.00	.00	.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	725.45	444.88	444.88	.00 (	444.88)	.0
100-53510-130 FICA	47.99	32.05	32.05	.00 (	32.05)	.0
100-53510-132 RETIREMENT	25.67	29.80	29.80	.00 (	29.80)	.0
100-53510-133 HEALTH INSURANCE	175.77	95.95	95.95	.00 (	95.95)	.0
100-53510-134 LIFE INSURANCE	.87	.69	.69	.00 (	.69)	.0
100-53510-135 DENTAL INSURANCE	7.94	4.50	4.50	.00 (	4.50)	.0
100-53510-220 ELECTRIC	59.71	.00	.00	.00	.00	.0
100-53510-391 TELEPHONE	173.13	179.11	179.11	.00 (	179.11)	.0
TOTAL AIRPORT	1,216.53	786.98	786.98	.00 (	786.98)	.0
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	51,956.56	51,921.06	51,921.06	.00 (	51,921.06)	.0
TOTAL GARBAGE & REFUSE	51,956.56	51,921.06	51,921.06	.00 (	51,921.06)	.0
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	307.15	337.84	337.84	.00 (	337.84)	.0
100-55300-130 FICA	22.32	24.24	24.24	.00 (	24.24)	.0
100-55300-132 RETIREMENT	20.88	22.62	22.62	.00 (	22.62)	.0
TOTAL CELEBRATIONS	350.35	384.70	384.70	.00 (	384.70)	.0
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	10,872.04	18,717.93	18,717.93	.00 (	18,717.93)	.0
100-55340-130 FICA	684.23	1,367.51	1,367.51	.00 (	1,367.51)	.0
100-55340-132 RETIREMENT	543.47	1,158.47	1,158.47	.00 (	1,158.47)	.0
100-55340-133 HEALTH INSURANCE	4,168.95	5,766.25	5,766.25	.00 (	5,766.25)	.0
100-55340-134 LIFE INSURANCE	36.52	39.99	39.99	.00 (	39.99)	.0
100-55340-135 DENTAL INSURANCE	230.69	268.36	268.36	.00 (	268.36)	.0
100-55340-220 ELECTRIC	905.55	774.36	774.36	.00 (	774.36)	.0
100-55340-221 HEATING - GAS	872.14	1,475.37	1,475.37	.00 (	1,475.37)	.0
100-55340-240 REPAIRS & MAINTENANCE	190.77	1,095.29	1,095.29	.00 (	1,095.29)	.0
100-55340-310 OFFICE SUPPLIES	9.50	217.62	217.62	.00 (	217.62)	.0
100-55340-340 OPERATING SUPPLIES	360.95	1,054.77	1,054.77	.00 (	1,054.77)	.0
100-55340-371 GAS/OIL	.00	562.42	562.42	.00 (	562.42)	.0
100-55340-391 TELEPHONE	398.54	221.11	221.11	.00 (	221.11)	.0
100-55340-395 TROPHIES	.00	750.00	750.00	.00 (	750.00)	.0
TOTAL PARKS & RECREATION	19,273.35	33,469.45	33,469.45	.00 (	33,469.45)	.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	.00	345.00	345.00	.00	(345.00)	.0
100-55420-130 FICA	.00	26.39	26.39	.00	(26.39)	.0
100-55420-221 HEATING - GAS	97.62	172.74	172.74	.00	(172.74)	.0
100-55420-341 SWIMMING POOL CONCESSIONS	215.62	.00	.00	.00	.00	.0
100-55420-391 TELEPHONE	137.82	139.77	139.77	.00	(139.77)	.0
TOTAL SWIMMING POOL	451.06	683.90	683.90	.00	(683.90)	.0
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	7,553.65	4,730.62	4,730.62	.00	(4,730.62)	.0
TOTAL MISCELLANEOUS EXPENSES	7,553.65	4,730.62	4,730.62	.00	(4,730.62)	.0
TOTAL FUND EXPENDITURES	351,487.58	421,217.34	421,217.34	.00	(421,217.34)	.0
NET REVENUE OVER EXPENDITURES	(122,160.91)	(193,053.27)	(193,053.27)	.00	193,053.27	.0