

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41140 MOBIL HOME TAXES	.00	18,217.56	18,217.56	.00 (	18,217.56)	.0
100-41220 SALES DISCOUNT TAXES	10.00	10.00	10.00	.00 (	10.00)	.0
100-41310 TAXES FROM WATER UTILITY	27,220.41	.00	.00	.00	.00	.0
100-41311 TAXES FROM SEWER UTILITY	24,901.79	.00	.00	.00	.00	.0
100-41320 PAYMENT IN LIEU OF TAXES	3,842.70	6,264.26	6,264.26	.00 (	6,264.26)	.0
TOTAL TAXES	55,974.90	24,491.82	24,491.82	.00 (	24,491.82)	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43530 STATE TRANSPORTATION AID	136,696.27	145,174.40	145,174.40	.00 (	145,174.40)	.0
TOTAL INTERGOVERNMENTAL REVENUES	136,696.27	145,174.40	145,174.40	.00 (	145,174.40)	.0
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	(140.00)	57.00	57.00	.00 (	57.00)	.0
100-44110 LIQUOR & MALT BEVERAGE LICENSE	317.00	407.00	407.00	.00 (	407.00)	.0
100-44120 CIGARETTE LICENSES	100.00	.00	.00	.00	.00	.0
100-44130 DOG LICENSES	576.00	477.00	477.00	.00 (	477.00)	.0
100-44300 BUILDING PERMITS	2,066.00	7,434.00	7,434.00	.00 (	7,434.00)	.0
100-44320 CONTRACTOR LICENSES	360.00	260.00	260.00	.00 (	260.00)	.0
100-44330 BLDG DEPT FEES	1,230.00	1,191.00	1,191.00	.00 (	1,191.00)	.0
100-44350 FRANCHISE FEE	.00	1,758.45	1,758.45	.00 (	1,758.45)	.0
TOTAL LICENSES AND PERMITS	4,509.00	11,584.45	11,584.45	.00 (	11,584.45)	.0
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	12,456.32	1,758.90	1,758.90	.00 (	1,758.90)	.0
100-45110 PARKING VIOLATIONS	1,650.00	450.00	450.00	.00 (	450.00)	.0
100-45120 RESTITUTION	67.74	57.38	57.38	.00 (57.38)	.0
TOTAL FINES, FORFEITS & PENALTIES	14,174.06	2,266.28	2,266.28	.00 (2,266.28)	.0

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110	.00	20.00	20.00	.00 (	20.00)	.0
100-46120	.00	50.00	50.00	.00 (	50.00)	.0
100-46210	229.29	18.50	18.50	.00 (	18.50)	.0
100-46310	180.00	.00	.00	.00	.00	.0
100-46420	1,806.39	.00	.00	.00	.00	.0
100-46710	.00	284.55	284.55	.00 (	284.55)	.0
100-46730	.00	106.86	106.86	.00 (	106.86)	.0
100-46740	4,670.80	6,151.49	6,151.49	.00 (	6,151.49)	.0
100-46750	796.24	265.43	265.43	.00 (	265.43)	.0
100-46800	1,386.00	1,512.00	1,512.00	.00 (	1,512.00)	.0
100-46810	18,825.44	57,380.00	57,380.00	.00 (	57,380.00)	.0
100-46820	213.06	1,796.68	1,796.68	.00 (	1,796.68)	.0
100-46830	(24.18)	(46.86)	(46.86)	.00	46.86	.0
100-46850	75.00	.00	.00	.00	.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	28,158.04	67,538.65	67,538.65	.00 (	67,538.65)	.0
<u>MISCELLANEOUS REVENUES</u>						
100-48110	7,719.30	475.29	475.29	.00 (	475.29)	.0
100-48200	.00	947.00	947.00	.00 (	947.00)	.0
100-48210	1,204.79	1,258.90	1,258.90	.00 (	1,258.90)	.0
100-48500	.00	12,145.41	12,145.41	.00 (	12,145.41)	.0
TOTAL MISCELLANEOUS REVENUES	8,924.09	14,826.60	14,826.60	.00 (	14,826.60)	.0
TOTAL FUND REVENUE	248,436.36	265,882.20	265,882.20	.00 (	265,882.20)	.0
<u>CITY COUNCIL</u>						
100-51110-120	2,480.00	2,480.00	2,480.00	.00 (	2,480.00)	.0
100-51110-130	189.76	189.76	189.76	.00 (	189.76)	.0
100-51110-320	.00	125.00	125.00	.00 (	125.00)	.0
TOTAL CITY COUNCIL	2,669.76	2,794.76	2,794.76	.00 (	2,794.76)	.0
<u>MAYOR</u>						
100-51120-120	720.00	720.00	720.00	.00 (	720.00)	.0
100-51120-130	55.08	55.08	55.08	.00 (55.08)	.0
100-51120-391	.00	6.20	6.20	.00 (6.20)	.0
TOTAL MAYOR	775.08	781.28	781.28	.00 (781.28)	.0

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	1,419.46	2,019.56	2,019.56	.00 (	2,019.56)	.0
100-51210-130 FICA	108.58	154.51	154.51	.00 (	154.51)	.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	700.00	700.00	700.00	.00 (	700.00)	.0
100-51210-340 OPERATING SUPPLIES	.00	4,126.50	4,126.50	.00 (	4,126.50)	.0
100-51210-391 TELEPHONE	.00	3.22	3.22	.00 (	3.22)	.0
TOTAL MUNICIPAL COURT	2,228.04	7,003.79	7,003.79	.00 (	7,003.79)	.0
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	2,719.23	2,770.08	2,770.08	.00 (	2,770.08)	.0
100-51300-130 FICA	208.02	211.91	211.91	.00 (	211.91)	.0
100-51300-132 RETIREMENT	182.19	181.44	181.44	.00 (	181.44)	.0
100-51300-134 LIFE INSURANCE	9.24	9.24	9.24	.00 (	9.24)	.0
100-51300-340 OPERATING SUPPLIES	475.00	475.00	475.00	.00 (	475.00)	.0
TOTAL ATTORNEY	3,593.68	3,647.67	3,647.67	.00 (	3,647.67)	.0
<u>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	4,854.73	4,946.76	4,946.76	.00 (	4,946.76)	.0
100-51420-130 FICA	356.65	352.84	352.84	.00 (	352.84)	.0
100-51420-132 RETIREMENT	325.26	324.01	324.01	.00 (	324.01)	.0
100-51420-133 HEALTH INSURANCE	1,915.65	1,938.65	1,938.65	.00 (	1,938.65)	.0
100-51420-134 LIFE INSURANCE	31.88	33.11	33.11	.00 (	33.11)	.0
100-51420-135 DENTAL INSURANCE	89.81	98.80	98.80	.00 (	98.80)	.0
100-51420-320 PUBLICATIONS/SEMINARS/DUES	65.00	2,390.04	2,390.04	.00 (	2,390.04)	.0
100-51420-340 OPERATING SUPPLIES	10.00	14.95	14.95	.00 (	14.95)	.0
TOTAL CITY CLERK	7,648.98	10,099.16	10,099.16	.00 (	10,099.16)	.0
<u>ELECTIONS</u>						
100-51440-340 OPERATING SUPPLIES	6,313.35	.00	.00	.00	.00	.0
TOTAL ELECTIONS	6,313.35	.00	.00	.00	.00	.0
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	6,963.48	465.61	465.61	.00 (465.61)	.0
TOTAL COMPUTER SERVICES	6,963.48	465.61	465.61	.00 (465.61)	.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINTING</u>						
100-51460-000 PRINTING	.00	247.93	247.93	.00	(247.93)	.0
TOTAL PRINTING	.00	247.93	247.93	.00	(247.93)	.0
<u>AUDITING</u>						
100-51510-000 AUDITING	.00	1,273.67	1,273.67	.00	(1,273.67)	.0
TOTAL AUDITING	.00	1,273.67	1,273.67	.00	(1,273.67)	.0
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	13,861.47	25,325.54	25,325.54	.00	(25,325.54)	.0
100-51520-130 FICA	1,026.10	1,885.72	1,885.72	.00	(1,885.72)	.0
100-51520-132 RETIREMENT	932.41	1,047.21	1,047.21	.00	(1,047.21)	.0
100-51520-133 HEALTH INSURANCE	4,904.07	4,043.26	4,043.26	.00	(4,043.26)	.0
100-51520-134 LIFE INSURANCE	61.52	67.96	67.96	.00	(67.96)	.0
100-51520-135 DENTAL INSURANCE	229.92	201.15	201.15	.00	(201.15)	.0
100-51520-320 PUBLICATIONS/SEMINARS/DUES	29.94	25.00	25.00	.00	(25.00)	.0
100-51520-340 OPERATING SUPPLIES	695.00	3,425.67	3,425.67	.00	(3,425.67)	.0
TOTAL TREASURER	21,740.43	36,021.51	36,021.51	.00	(36,021.51)	.0
<u>ASSESSOR</u>						
100-51530-210 PROFESSIONAL SERVICES	.00	4,520.76	4,520.76	.00	(4,520.76)	.0
TOTAL ASSESSOR	.00	4,520.76	4,520.76	.00	(4,520.76)	.0
<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	80.64	49.62	49.62	.00	(49.62)	.0
100-51600-130 FICA	5.69	3.33	3.33	.00	(3.33)	.0
100-51600-132 RETIREMENT	5.41	3.25	3.25	.00	(3.25)	.0
100-51600-133 HEALTH INSURANCE	57.47	19.39	19.39	.00	(19.39)	.0
100-51600-134 LIFE INSURANCE	.18	.11	.11	.00	(.11)	.0
100-51600-135 DENTAL INSURANCE	2.69	.99	.99	.00	(.99)	.0
100-51600-220 ELECTRIC	.00	718.99	718.99	.00	(718.99)	.0
100-51600-221 HEATING - GAS	738.44	.00	.00	.00	.00	.0
100-51600-340 OPERATING SUPPLIES	882.46	1,659.69	1,659.69	.00	(1,659.69)	.0
100-51600-391 TELEPHONE	708.22	795.63	795.63	.00	(795.63)	.0
TOTAL CITY HALL	2,481.20	3,251.00	3,251.00	.00	(3,251.00)	.0

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	16,103.73	20,852.20	20,852.20	.00 (20,852.20)	.0
	TOTAL PROPERTY & LIABILITY INSURANCE	16,103.73	20,852.20	20,852.20	.00 (20,852.20)	.0
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000	SCHOOL SHARE MOBILE HOME TAXES	(31,377.41)	.00	.00	.00	.00
	TOTAL SCHOOL SHARE MOBILE HOME TAX	(31,377.41)	.00	.00	.00	.00
<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	110,312.20	106,239.65	106,239.65	.00 (106,239.65)	.0
100-52100-130	FICA	8,134.11	7,801.07	7,801.07	.00 (7,801.07)	.0
100-52100-132	RETIREMENT	13,790.88	12,935.45	12,935.45	.00 (12,935.45)	.0
100-52100-133	HEALTH INSURANCE	25,791.53	26,306.97	26,306.97	.00 (26,306.97)	.0
100-52100-134	LIFE INSURANCE	147.83	151.99	151.99	.00 (151.99)	.0
100-52100-135	DENTAL INSURANCE	1,106.82	1,166.13	1,166.13	.00 (1,166.13)	.0
100-52100-220	ELECTRIC	.00	666.31	666.31	.00 (666.31)	.0
100-52100-221	HEATING - GAS	645.10	.00	.00	.00	.00
100-52100-240	REPAIRS & MAINTENANCE	796.27	932.86	932.86	.00 (932.86)	.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	287.64	98.89	98.89	.00 (98.89)	.0
100-52100-320	PUBLICATIONS/SEMINARS/DUES	1,719.00	1,255.00	1,255.00	.00 (1,255.00)	.0
100-52100-340	OPERATING SUPPLIES	12,736.73	15,129.99	15,129.99	.00 (15,129.99)	.0
100-52100-391	TELEPHONE	556.39	577.14	577.14	.00 (577.14)	.0
100-52100-393	UNIFORMS	.00	559.93	559.93	.00 (559.93)	.0
100-52100-394	TIME SYSTEM	.00	390.00	390.00	.00 (390.00)	.0
	TOTAL POLICE DEPARTMENT	178,154.70	176,341.58	176,341.58	.00 (176,341.58)	.0
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	1,288.00	1,265.00	1,265.00	.00 (1,265.00)	.0
100-52130-130	FICA	98.55	96.79	96.79	.00 (96.79)	.0
	TOTAL SCHOOL CROSSING GUARDS	1,386.55	1,361.79	1,361.79	.00 (1,361.79)	.0
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	41,237.92	.00	.00	.00	.00
	TOTAL HYDRANT RENTAL	41,237.92	.00	.00	.00	.00

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE SERVICE</u>						
100-52300-000 AMBULANCE SERVICE	.00	(10.00)	(10.00)	.00	10.00	.0
TOTAL AMBULANCE SERVICE	.00	(10.00)	(10.00)	.00	10.00	.0
<u>BUILDING INSPECTOR</u>						
100-52400-120 BUILDING INPSECTOR-SALARIES	9,485.62	9,665.82	9,665.82	.00	(9,665.82)	.0
100-52400-130 FICA	698.34	694.02	694.02	.00	(694.02)	.0
100-52400-132 RETIREMENT	635.54	633.11	633.11	.00	(633.11)	.0
100-52400-133 HEALTH INSURANCE	2,722.98	2,753.97	2,753.97	.00	(2,753.97)	.0
100-52400-134 LIFE INSURANCE	17.49	17.99	17.99	.00	(17.99)	.0
100-52400-135 DENTAL INSURANCE	127.67	140.35	140.35	.00	(140.35)	.0
100-52400-310 OFFICE SUPPLIES	.00	1,578.06	1,578.06	.00	(1,578.06)	.0
100-52400-320 PUBLICATIONS/SEMINARS/DUES	227.50	171.00	171.00	.00	(171.00)	.0
100-52400-330 TRAVEL/AUTO EXPENSE	58.36	64.95	64.95	.00	(64.95)	.0
TOTAL BUILDING INSPECTOR	13,973.50	15,719.27	15,719.27	.00	(15,719.27)	.0
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	1,782.04	1,814.69	1,814.69	.00	(1,814.69)	.0
100-53100-130 FICA	131.08	130.56	130.56	.00	(130.56)	.0
100-53100-132 RETIREMENT	119.39	118.86	118.86	.00	(118.86)	.0
100-53100-133 HEALTH INSURANCE	505.73	511.80	511.80	.00	(511.80)	.0
100-53100-134 LIFE INSURANCE	3.33	6.10	6.10	.00	(6.10)	.0
100-53100-135 DENTAL INSURANCE	23.71	26.08	26.08	.00	(26.08)	.0
100-53100-325 SAFETY PROGRAM	.00	22.00	22.00	.00	(22.00)	.0
TOTAL DIRECTOR OF PUBLIC WORKS	2,565.28	2,630.09	2,630.09	.00	(2,630.09)	.0
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	3,719.40	1,567.99	1,567.99	.00	(1,567.99)	.0
100-53230-130 FICA	272.08	110.04	110.04	.00	(110.04)	.0
100-53230-132 RETIREMENT	249.19	102.70	102.70	.00	(102.70)	.0
100-53230-133 HEALTH INSURANCE	1,230.02	241.17	241.17	.00	(241.17)	.0
100-53230-134 LIFE INSURANCE	30.66	4.48	4.48	.00	(4.48)	.0
100-53230-135 DENTAL INSURANCE	54.91	12.29	12.29	.00	(12.29)	.0
100-53230-220 ELECTRIC	.00	419.28	419.28	.00	(419.28)	.0
100-53230-221 HEATING - GAS	861.66	.00	.00	.00	.00	.0
100-53230-340 OPERATING SUPPLIES	453.33	61.73	61.73	.00	(61.73)	.0
100-53230-391 TELEPHONE	35.00	164.25	164.25	.00	(164.25)	.0
TOTAL CITY GARAGES	6,906.25	2,683.93	2,683.93	.00	(2,683.93)	.0

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<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	1,519.56	2,104.56	2,104.56	.00 (2,104.56)	.0
100-53240-130 FICA	113.62	156.04	156.04	.00 (	156.04)	.0
100-53240-132 RETIREMENT	101.81	137.86	137.86	.00 (	137.86)	.0
100-53240-133 HEALTH INSURANCE	.00	174.91	174.91	.00 (	174.91)	.0
100-53240-134 LIFE INSURANCE	.00	6.61	6.61	.00 (	6.61)	.0
100-53240-135 DENTAL INSURANCE	.00	7.55	7.55	.00 (	7.55)	.0
100-53240-240 REPAIRS & MAINTENANCE	1,525.51	4,506.16	4,506.16	.00 (	4,506.16)	.0
100-53240-340 OPERATING SUPPLIES	41.38	19.99	19.99	.00 (	19.99)	.0
100-53240-371 GAS/OIL	32.97	398.56	398.56	.00 (	398.56)	.0
TOTAL STREET MACHINERY	3,334.85	7,512.24	7,512.24	.00 (	7,512.24)	.0
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	15,956.47	15,231.29	15,231.29	.00 (	15,231.29)	.0
100-53300-130 FICA	1,156.72	1,074.23	1,074.23	.00 (	1,074.23)	.0
100-53300-132 RETIREMENT	1,069.08	997.67	997.67	.00 (	997.67)	.0
100-53300-133 HEALTH INSURANCE	6,121.80	6,330.08	6,330.08	.00 (	6,330.08)	.0
100-53300-134 LIFE INSURANCE	82.96	73.63	73.63	.00 (	73.63)	.0
100-53300-135 DENTAL INSURANCE	283.25	319.28	319.28	.00 (	319.28)	.0
100-53300-340 OPERATING SUPPLIES	1,156.13	22.97	22.97	.00 (	22.97)	.0
TOTAL STREET MAINTENANCE	25,826.41	24,049.15	24,049.15	.00 (	24,049.15)	.0
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	2,232.04	2,742.32	2,742.32	.00 (	2,742.32)	.0
100-53320-130 FICA	157.17	193.05	193.05	.00 (	193.05)	.0
100-53320-132 RETIREMENT	146.19	179.62	179.62	.00 (	179.62)	.0
100-53320-133 HEALTH INSURANCE	383.59	205.96	205.96	.00 (	205.96)	.0
100-53320-134 LIFE INSURANCE	3.24	1.93	1.93	.00 (	1.93)	.0
100-53320-135 DENTAL INSURANCE	17.98	10.49	10.49	.00 (	10.49)	.0
100-53320-340 OPERATING SUPPLIES	14,035.26	11,023.05	11,023.05	.00 (	11,023.05)	.0
TOTAL SNOW REMOVAL	16,975.47	14,356.42	14,356.42	.00 (	14,356.42)	.0
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	5,697.77	9,134.04	9,134.04	.00 (	9,134.04)	.0
100-53330-130 FICA	409.74	637.23	637.23	.00 (	637.23)	.0
100-53330-132 RETIREMENT	381.76	598.27	598.27	.00 (	598.27)	.0
100-53330-133 HEALTH INSURANCE	2,583.78	4,385.39	4,385.39	.00 (	4,385.39)	.0
100-53330-134 LIFE INSURANCE	28.35	36.31	36.31	.00 (	36.31)	.0
100-53330-135 DENTAL INSURANCE	119.71	223.51	223.51	.00 (	223.51)	.0
TOTAL TREE & BRUSH CONTROL	9,221.11	15,014.75	15,014.75	.00 (	15,014.75)	.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	72.99	72.36	72.36	.00 (	72.36)	.0
100-53340-130 FICA	5.24	5.36	5.36	.00 (	5.36)	.0
100-53340-132 RETIREMENT	4.89	4.75	4.75	.00 (	4.75)	.0
100-53340-133 HEALTH INSURANCE	.00	22.86	22.86	.00 (	22.86)	.0
100-53340-134 LIFE INSURANCE	.00	.86	.86	.00 (	.86)	.0
100-53340-135 DENTAL INSURANCE	.00	.99	.99	.00 (	.99)	.0
100-53340-340 OPERATING SUPPLIES	104.31	944.28	944.28	.00 (	944.28)	.0
TOTAL STREET MARKING & SIGNS	187.43	1,051.46	1,051.46	.00 (	1,051.46)	.0
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	61.62	8,755.29	8,755.29	.00 (	8,755.29)	.0
TOTAL STREET LIGHTING	61.62	8,755.29	8,755.29	.00 (	8,755.29)	.0
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	59.19	.00	.00	.00	.00	.0
100-53440-130 FICA	4.22	.00	.00	.00	.00	.0
100-53440-132 RETIREMENT	3.97	.00	.00	.00	.00	.0
TOTAL STORM SEWERS	67.38	.00	.00	.00	.00	.0
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	444.88	444.22	444.22	.00 (	444.22)	.0
100-53510-130 FICA	32.05	31.19	31.19	.00 (	31.19)	.0
100-53510-132 RETIREMENT	29.80	29.11	29.11	.00 (	29.11)	.0
100-53510-133 HEALTH INSURANCE	95.95	114.77	114.77	.00 (	114.77)	.0
100-53510-134 LIFE INSURANCE	.69	.98	.98	.00 (	.98)	.0
100-53510-135 DENTAL INSURANCE	4.50	5.85	5.85	.00 (	5.85)	.0
100-53510-220 ELECTRIC	.00	413.88	413.88	.00 (	413.88)	.0
100-53510-221 HEATING - GAS	.00	377.39	377.39	.00 (	377.39)	.0
100-53510-391 TELEPHONE	179.11	184.68	184.68	.00 (	184.68)	.0
TOTAL AIRPORT	786.98	1,602.07	1,602.07	.00 (	1,602.07)	.0
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	51,921.06	52,826.76	52,826.76	.00 (	52,826.76)	.0
TOTAL GARBAGE & REFUSE	51,921.06	52,826.76	52,826.76	.00 (	52,826.76)	.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	337.84	63.15	63.15	.00 (	63.15)	.0
100-55300-130 FICA	24.24	4.39	4.39	.00 (	4.39)	.0
100-55300-132 RETIREMENT	22.62	4.12	4.12	.00 (	4.12)	.0
100-55300-397 CHRISTMAS DECORATIONS	.00	7,606.00	7,606.00	.00 (	7,606.00)	.0
TOTAL CELEBRATIONS	384.70	7,677.66	7,677.66	.00 (	7,677.66)	.0
<u>PARKS & RECREATION</u>						
100-55340-120 RECREATION-SALARIES	18,717.93	18,541.42	18,541.42	.00 (	18,541.42)	.0
100-55340-130 FICA	1,367.51	1,349.76	1,349.76	.00 (	1,349.76)	.0
100-55340-132 RETIREMENT	1,158.47	1,095.90	1,095.90	.00 (	1,095.90)	.0
100-55340-133 HEALTH INSURANCE	5,766.25	4,047.60	4,047.60	.00 (	4,047.60)	.0
100-55340-134 LIFE INSURANCE	39.99	44.35	44.35	.00 (	44.35)	.0
100-55340-135 DENTAL INSURANCE	268.36	282.86	282.86	.00 (	282.86)	.0
100-55340-220 ELECTRIC	774.36	1,574.14	1,574.14	.00 (	1,574.14)	.0
100-55340-221 HEATING - GAS	1,475.37	.00	.00	.00	.00	.0
100-55340-240 REPAIRS & MAINTENANCE	1,095.29	797.96	797.96	.00 (	797.96)	.0
100-55340-310 OFFICE SUPPLIES	217.62	285.77	285.77	.00 (	285.77)	.0
100-55340-340 OPERATING SUPPLIES	1,054.77	1,764.08	1,764.08	.00 (	1,764.08)	.0
100-55340-371 GAS/OIL	562.42	601.03	601.03	.00 (	601.03)	.0
100-55340-391 TELEPHONE	283.46	561.10	561.10	.00 (	561.10)	.0
100-55340-395 TROPHIES	750.00	1,200.00	1,200.00	.00 (	1,200.00)	.0
TOTAL PARKS & RECREATION	33,531.80	32,145.97	32,145.97	.00 (	32,145.97)	.0
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	345.00	165.75	165.75	.00 (	165.75)	.0
100-55420-130 FICA	26.39	12.68	12.68	.00 (	12.68)	.0
100-55420-220 ELECTRIC	.00	160.34	160.34	.00 (	160.34)	.0
100-55420-221 HEATING - GAS	172.74	.00	.00	.00	.00	.0
100-55420-391 TELEPHONE	139.77	142.64	142.64	.00 (	142.64)	.0
TOTAL SWIMMING POOL	683.90	481.41	481.41	.00 (	481.41)	.0
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	4,730.62	4,426.67	4,426.67	.00 (	4,426.67)	.0
TOTAL MISCELLANEOUS EXPENSES	4,730.62	4,426.67	4,426.67	.00 (	4,426.67)	.0
TOTAL FUND EXPENDITURES	431,077.85	459,585.85	459,585.85	.00 (	459,585.85)	.0
NET REVENUE OVER EXPENDITURES	(182,641.49)	(193,703.65)	(193,703.65)	.00	193,703.65	.0