

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	525,090.37	.00	.00	.00	.00	.0
100-41220 SALES DISCOUNT TAXES	10.00	.00	.00	.00	.00	.0
100-41310 TAXES FROM WATER UTILITY	28,260.60	.00	.00	.00	.00	.0
100-41311 TAXES FROM SEWER UTILITY	26,377.17	.00	.00	.00	.00	.0
100-41320 PAYMENT IN LIEU OF TAXES	3,511.97	.00	.00	.00	.00	.0
<b>TOTAL TAXES</b>	<b>583,250.11</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43530 STATE TRANSPORTATION AID	155,446.43	148,521.47	148,521.47	.00 (	148,521.47)	.0
100-43900 OTHER GRANTS	.00	4,050.70	4,050.70	.00 (	4,050.70)	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>155,446.43</b>	<b>152,572.17</b>	<b>152,572.17</b>	<b>.00 (</b>	<b>152,572.17)</b>	<b>.0</b>
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	139.00	260.00	260.00	.00 (	260.00)	.0
100-44130 DOG LICENSES	633.00	291.00	291.00	.00 (	291.00)	.0
100-44300 BUILDING PERMITS	595.00	105.00	105.00	.00 (	105.00)	.0
100-44320 CONTRACTOR LICENSES	2,150.00	240.00	240.00	.00 (	240.00)	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>3,517.00</b>	<b>896.00</b>	<b>896.00</b>	<b>.00 (</b>	<b>896.00)</b>	<b>.0</b>
<u>FINES, FORFEITS &amp; PENALTIES</u>						
100-45100 COURT PENALTIES & COST	7,801.85	10,140.84	10,140.84	.00 (	10,140.84)	.0
100-45110 PARKING VIOLATIONS	4,012.16	1,850.75	1,850.75	.00 (	1,850.75)	.0
100-45120 RESTITUTION	17.58	40.12	40.12	.00 (	40.12)	.0
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>11,831.59</b>	<b>12,031.71</b>	<b>12,031.71</b>	<b>.00 (</b>	<b>12,031.71)</b>	<b>.0</b>

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110	CLERK FEES	65.00	294.82	294.82	.00 ( 294.82)	.0
100-46120	TREASURER FEES	92.73	.00	.00	.00	.0
100-46210	POLICE DEPARTMENT FEES	.00	252.60	252.60	.00 ( 252.60)	.0
100-46310	STREET DEPARTMENT FEE	70.00	150.00	150.00	.00 ( 150.00)	.0
100-46420	GARBAGE COLLECTION FEES	2,129.76	.00	.00	.00	.0
100-46740	RECREATION PROGRAM FEES	4,304.13	3,459.07	3,459.07	.00 ( 3,459.07)	.0
100-46750	PARK SHELTER FEES	739.36	66.36	66.36	.00 ( 66.36)	.0
100-46790	MEMORIAL PARK CONCESSIONS	261.61	.00	.00	.00	.0
100-46800	AIRPORT ELECTRICITY	1,386.00	.00	.00	.00	.0
100-46810	AIRPORT LEASES	55,566.80	.00	.00	.00	.0
100-46820	AIRPORT FUEL COMMISSION	355.32	805.64	805.64	.00 ( 805.64)	.0
100-46830	AIRPORT FUEL TAX	( 47.04)	.00	.00	.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICES	64,923.67	5,028.49	5,028.49	.00 ( 5,028.49)	.0
<u>MISCELLANEOUS REVENUES</u>						
100-48110	INTEREST ON GENERAL INVESTMENT	17,564.47	4,563.25	4,563.25	.00 ( 4,563.25)	.0
100-48210	HYDRO ELECTRIC REVENUE	1,279.76	1,452.03	1,452.03	.00 ( 1,452.03)	.0
100-48300	SALE OF CITY PROPERTY	500.00	.00	.00	.00	.0
100-48450	INSURANCE RECOVERIES	.00	1,547.05	1,547.05	.00 ( 1,547.05)	.0
100-48900	MISCELLANEOUS REVENUES	.00	1,196.71	1,196.71	.00 ( 1,196.71)	.0
	TOTAL MISCELLANEOUS REVENUES	19,344.23	8,759.04	8,759.04	.00 ( 8,759.04)	.0
	TOTAL FUND REVENUE	838,313.03	179,287.41	179,287.41	.00 ( 179,287.41)	.0
<u>CITY COUNCIL</u>						
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
	TOTAL CITY COUNCIL	2,669.76	2,669.76	2,669.76	.00 ( 2,669.76)	.0
<u>MAYOR</u>						
100-51120-120	MAYOR-SALARIES	710.00	720.00	720.00	.00 ( 720.00)	.0
100-51120-130	FICA	54.32	55.08	55.08	.00 ( 55.08)	.0
	TOTAL MAYOR	764.32	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	1,522.30	1,548.29	1,548.29	.00 (	1,548.29)	.0
100-51210-130 FICA	116.62	118.45	118.45	.00 (	118.45)	.0
100-51210-132 RETIREMENT	51.96	62.61	62.61	.00 (	62.61)	.0
100-51210-340 OPERATING SUPPLIES	4,168.00	4,177.00	4,177.00	.00 (	4,177.00)	.0
100-51210-391 TELEPHONE	.00	9.44	9.44	.00 (	9.44)	.0
TOTAL MUNICIPAL COURT	5,858.88	5,915.79	5,915.79	.00 (	5,915.79)	.0
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	2,542.10	2,153.84	2,153.84	.00 (	2,153.84)	.0
100-51300-130 FICA	194.56	164.76	164.76	.00 (	164.76)	.0
100-51300-132 RETIREMENT	171.86	145.39	145.39	.00 (	145.39)	.0
100-51300-134 LIFE INSURANCE	9.51	.00	.00	.00	.00	.0
TOTAL ATTORNEY	2,918.03	2,463.99	2,463.99	.00 (	2,463.99)	.0
<u>CITY ADMINISTRATOR</u>						
100-51410-340 OPERATING SUPPLIES	( 48.99)	.00	.00	.00	.00	.0
TOTAL CITY ADMINISTRATOR	( 48.99)	.00	.00	.00	.00	.0
<u>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	4,545.13	4,199.82	4,199.82	.00 (	4,199.82)	.0
100-51420-130 FICA	331.04	310.66	310.66	.00 (	310.66)	.0
100-51420-132 RETIREMENT	307.87	283.48	283.48	.00 (	283.48)	.0
100-51420-133 HEALTH INSURANCE	2,072.67	1,039.22	1,039.22	.00 (	1,039.22)	.0
100-51420-134 LIFE INSURANCE	34.92	35.57	35.57	.00 (	35.57)	.0
100-51420-135 DENTAL INSURANCE	98.80	106.70	106.70	.00 (	106.70)	.0
100-51420-320 PUBLICATIONS/SEMINARS/DUES	2,642.02	.00	.00	.00	.00	.0
100-51420-340 OPERATING SUPPLIES	458.96	157.60	157.60	.00 (	157.60)	.0
TOTAL CITY CLERK	10,491.41	6,133.05	6,133.05	.00 (	6,133.05)	.0
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	3,176.48	3,000.98	3,000.98	.00 (	3,000.98)	.0
TOTAL COMPUTER SERVICES	3,176.48	3,000.98	3,000.98	.00 (	3,000.98)	.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AUDITING</u>						
100-51510-000 AUDITING	.00	2,600.00	2,600.00	.00	( 2,600.00)	.0
TOTAL AUDITING	.00	2,600.00	2,600.00	.00	( 2,600.00)	.0
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	9,342.33	9,996.33	9,996.33	.00	( 9,996.33)	.0
100-51520-130 FICA	697.30	736.15	736.15	.00	( 736.15)	.0
100-51520-132 RETIREMENT	634.73	632.57	632.57	.00	( 632.57)	.0
100-51520-133 HEALTH INSURANCE	2,304.85	2,142.38	2,142.38	.00	( 2,142.38)	.0
100-51520-134 LIFE INSURANCE	42.94	44.41	44.41	.00	( 44.41)	.0
100-51520-135 DENTAL INSURANCE	130.00	140.92	140.92	.00	( 140.92)	.0
100-51520-340 OPERATING SUPPLIES	4,209.90	753.87	753.87	.00	( 753.87)	.0
TOTAL TREASURER	17,362.05	14,446.63	14,446.63	.00	( 14,446.63)	.0
<u>ASSESSOR</u>						
100-51530-210 PROFESSIONAL SERVICES	8,200.00	.00	.00	.00	.00	.0
TOTAL ASSESSOR	8,200.00	.00	.00	.00	.00	.0
<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	89.39	.00	.00	.00	.00	.0
100-51600-130 FICA	6.57	.00	.00	.00	.00	.0
100-51600-132 RETIREMENT	6.31	.00	.00	.00	.00	.0
100-51600-133 HEALTH INSURANCE	20.73	.00	.00	.00	.00	.0
100-51600-134 LIFE INSURANCE	.12	.00	.00	.00	.00	.0
100-51600-135 DENTAL INSURANCE	.99	.00	.00	.00	.00	.0
100-51600-340 OPERATING SUPPLIES	2,023.49	617.76	617.76	.00	( 617.76)	.0
100-51600-342 POSTAGE	.00	4,319.98	4,319.98	.00	( 4,319.98)	.0
100-51600-391 TELEPHONE	753.76	419.30	419.30	.00	( 419.30)	.0
TOTAL CITY HALL	2,901.36	5,357.04	5,357.04	.00	( 5,357.04)	.0
<u>PROPERTY &amp; LIABILITY INSURANCE</u>						
100-51920-000 PROPERTY & LIABILITY INSURANCE	20,580.38	20,791.76	20,791.76	.00	( 20,791.76)	.0
TOTAL PROPERTY & LIABILITY INSURANCE	20,580.38	20,791.76	20,791.76	.00	( 20,791.76)	.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	124,186.38	104,043.72	104,043.72	.00 ( 104,043.72)	.0
100-52100-130	FICA	9,359.25	7,687.21	7,687.21	.00 ( 7,687.21)	.0
100-52100-132	RETIREMENT	11,792.17	11,994.48	11,994.48	.00 ( 11,994.48)	.0
100-52100-133	HEALTH INSURANCE	23,361.87	28,253.95	28,253.95	.00 ( 28,253.95)	.0
100-52100-134	LIFE INSURANCE	101.28	121.52	121.52	.00 ( 121.52)	.0
100-52100-135	DENTAL INSURANCE	980.80	1,198.37	1,198.37	.00 ( 1,198.37)	.0
100-52100-240	REPAIRS & MAINTENANCE	845.60	1,659.98	1,659.98	.00 ( 1,659.98)	.0
100-52100-310	OFFICE SUPPLIES	116.43	64.04	64.04	.00 ( 64.04)	.0
100-52100-320	PUBLICATIONS/SEMINARS/DUES	543.42	12,306.05	12,306.05	.00 ( 12,306.05)	.0
100-52100-340	OPERATING SUPPLIES	3,886.98	911.78	911.78	.00 ( 911.78)	.0
100-52100-341	SHOOTING PROGRAM	.00	129.90	129.90	.00 ( 129.90)	.0
100-52100-391	TELEPHONE	553.33	1,628.03	1,628.03	.00 ( 1,628.03)	.0
100-52100-393	UNIFORMS	340.30	159.60	159.60	.00 ( 159.60)	.0
100-52100-394	TIME SYSTEM	378.00	422.25	422.25	.00 ( 422.25)	.0
	<b>TOTAL POLICE DEPARTMENT</b>	<b>176,445.81</b>	<b>170,580.88</b>	<b>170,580.88</b>	<b>.00 ( 170,580.88)</b>	<b>.0</b>
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	1,112.50	92.00	92.00	.00 ( 92.00)	.0
100-52130-130	FICA	85.35	7.03	7.03	.00 ( 7.03)	.0
100-52130-132	RETIREMENT	( 6.00)	.00	.00	.00 .00	.0
	<b>TOTAL SCHOOL CROSSING GUARDS</b>	<b>1,191.85</b>	<b>99.03</b>	<b>99.03</b>	<b>.00 ( 99.03)</b>	<b>.0</b>
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	.00	24,000.00	24,000.00	.00 ( 24,000.00)	.0
	<b>TOTAL AMBULANCE SERVICE</b>	<b>.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>.00 ( 24,000.00)</b>	<b>.0</b>
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	8,855.37	7,438.11	7,438.11	.00 ( 7,438.11)	.0
100-52400-130	FICA	648.86	527.68	527.68	.00 ( 527.68)	.0
100-52400-132	RETIREMENT	599.64	502.07	502.07	.00 ( 502.07)	.0
100-52400-133	HEALTH INSURANCE	2,901.72	2,764.02	2,764.02	.00 ( 2,764.02)	.0
100-52400-134	LIFE INSURANCE	21.54	33.79	33.79	.00 ( 33.79)	.0
100-52400-135	DENTAL INSURANCE	138.32	149.38	149.38	.00 ( 149.38)	.0
100-52400-310	OFFICE SUPPLIES	13.99	42.90	42.90	.00 ( 42.90)	.0
100-52400-320	PUBLICATIONS/SEMINARS/DUES	185.00	.00	.00	.00 .00	.0
100-52400-330	TRAVEL/AUTO EXPENSE	129.70	42.00	42.00	.00 ( 42.00)	.0
	<b>TOTAL BUILDING INSPECTOR</b>	<b>13,494.14</b>	<b>11,499.95</b>	<b>11,499.95</b>	<b>.00 ( 11,499.95)</b>	<b>.0</b>

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	1,662.58	1,523.49	1,523.49	.00 (	1,523.49)	.0
100-53100-130 FICA	121.79	108.33	108.33	.00 (	108.33)	.0
100-53100-132 RETIREMENT	112.13	102.83	102.83	.00 (	102.83)	.0
100-53100-133 HEALTH INSURANCE	547.19	521.21	521.21	.00 (	521.21)	.0
100-53100-134 LIFE INSURANCE	6.19	6.36	6.36	.00 (	6.36)	.0
100-53100-135 DENTAL INSURANCE	26.08	28.17	28.17	.00 (	28.17)	.0
100-53100-325 SAFETY PROGRAM	115.66	100.00	100.00	.00 (	100.00)	.0
TOTAL DIRECTOR OF PUBLIC WORKS	2,591.62	2,390.39	2,390.39	.00 (	2,390.39)	.0
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	777.44	438.22	438.22	.00 (	438.22)	.0
100-53230-130 FICA	55.74	29.82	29.82	.00 (	29.82)	.0
100-53230-132 RETIREMENT	52.45	29.58	29.58	.00 (	29.58)	.0
100-53230-133 HEALTH INSURANCE	331.62	439.90	439.90	.00 (	439.90)	.0
100-53230-134 LIFE INSURANCE	3.12	1.18	1.18	.00 (	1.18)	.0
100-53230-135 DENTAL INSURANCE	7.90	23.78	23.78	.00 (	23.78)	.0
100-53230-340 OPERATING SUPPLIES	334.55	101.53	101.53	.00 (	101.53)	.0
100-53230-391 TELEPHONE	142.01	188.91	188.91	.00 (	188.91)	.0
TOTAL CITY GARAGES	1,704.83	1,252.92	1,252.92	.00 (	1,252.92)	.0
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	2,474.60	915.30	915.30	.00 (	915.30)	.0
100-53240-130 FICA	184.78	64.63	64.63	.00 (	64.63)	.0
100-53240-132 RETIREMENT	167.59	61.78	61.78	.00 (	61.78)	.0
100-53240-133 HEALTH INSURANCE	282.51	442.73	442.73	.00 (	442.73)	.0
100-53240-134 LIFE INSURANCE	10.39	17.69	17.69	.00 (	17.69)	.0
100-53240-135 DENTAL INSURANCE	11.42	20.23	20.23	.00 (	20.23)	.0
100-53240-240 REPAIRS & MAINTENANCE	56.53	4,595.31	4,595.31	.00 (	4,595.31)	.0
100-53240-371 GAS/OIL	.00	209.05	209.05	.00 (	209.05)	.0
TOTAL STREET MACHINERY	3,187.82	6,326.72	6,326.72	.00 (	6,326.72)	.0
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	7,229.78	14,295.05	14,295.05	.00 (	14,295.05)	.0
100-53300-130 FICA	511.82	942.73	942.73	.00 (	942.73)	.0
100-53300-132 RETIREMENT	493.05	424.98	424.98	.00 (	424.98)	.0
100-53300-133 HEALTH INSURANCE	6,681.01	3,443.74	3,443.74	.00 (	3,443.74)	.0
100-53300-134 LIFE INSURANCE	59.28	25.89	25.89	.00 (	25.89)	.0
100-53300-135 DENTAL INSURANCE	297.89	185.08	185.08	.00 (	185.08)	.0
100-53300-340 OPERATING SUPPLIES	570.15	269.57	269.57	.00 (	269.57)	.0
TOTAL STREET MAINTENANCE	15,842.98	19,587.04	19,587.04	.00 (	19,587.04)	.0

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<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	525.97	.00	.00	.00	.00	.0
100-53310-130 FICA	35.03	.00	.00	.00	.00	.0
100-53310-132 RETIREMENT	33.79	.00	.00	.00	.00	.0
100-53310-133 HEALTH INSURANCE	330.60	.00	.00	.00	.00	.0
100-53310-134 LIFE INSURANCE	2.84	.00	.00	.00	.00	.0
100-53310-135 DENTAL INSURANCE	15.76	.00	.00	.00	.00	.0
TOTAL STREET CLEANING	943.99	.00	.00	.00	.00	.0
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	15,755.84	5,581.19	5,581.19	.00 (	5,581.19)	.0
100-53320-130 FICA	1,172.11	379.72	379.72	.00 (	379.72)	.0
100-53320-132 RETIREMENT	1,063.46	360.78	360.78	.00 (	360.78)	.0
100-53320-133 HEALTH INSURANCE	310.90	3,008.45	3,008.45	.00 (	3,008.45)	.0
100-53320-134 LIFE INSURANCE	.24	22.66	22.66	.00 (	22.66)	.0
100-53320-135 DENTAL INSURANCE	2.96	154.64	154.64	.00 (	154.64)	.0
100-53320-340 OPERATING SUPPLIES	12,490.63	20,258.42	20,258.42	.00 (	20,258.42)	.0
TOTAL SNOW REMOVAL	30,796.14	29,765.86	29,765.86	.00 (	29,765.86)	.0
<u>TREE &amp; BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	5,596.58	7,027.32	7,027.32	.00 (	7,027.32)	.0
100-53330-130 FICA	385.48	484.54	484.54	.00 (	484.54)	.0
100-53330-132 RETIREMENT	379.08	460.92	460.92	.00 (	460.92)	.0
100-53330-133 HEALTH INSURANCE	4,166.06	1,790.00	1,790.00	.00 (	1,790.00)	.0
100-53330-134 LIFE INSURANCE	23.41	16.64	16.64	.00 (	16.64)	.0
100-53330-135 DENTAL INSURANCE	157.11	96.73	96.73	.00 (	96.73)	.0
100-53330-340 OPERATING SUPPLIES	13.89	1,605.39	1,605.39	.00 (	1,605.39)	.0
TOTAL TREE & BRUSH CONTROL	10,721.61	11,481.54	11,481.54	.00 (	11,481.54)	.0
<u>STREET MARKING &amp; SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	.00	324.44	324.44	.00 (	324.44)	.0
100-53340-130 FICA	.00	21.82	21.82	.00 (	21.82)	.0
100-53340-132 RETIREMENT	.00	21.90	21.90	.00 (	21.90)	.0
100-53340-133 HEALTH INSURANCE	.00	491.48	491.48	.00 (	491.48)	.0
100-53340-134 LIFE INSURANCE	.00	1.19	1.19	.00 (	1.19)	.0
100-53340-135 DENTAL INSURANCE	.00	26.56	26.56	.00 (	26.56)	.0
100-53340-340 OPERATING SUPPLIES	.00	1,413.58	1,413.58	.00 (	1,413.58)	.0
TOTAL STREET MARKING & SIGNS	.00	2,300.97	2,300.97	.00 (	2,300.97)	.0

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	689.31	.00	.00	.00	.00	.0
TOTAL STREET LIGHTING	689.31	.00	.00	.00	.00	.0
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	.00	1,894.40	1,894.40	.00 (	1,894.40)	.0
100-53440-130 FICA	.00	133.48	133.48	.00 (	133.48)	.0
100-53440-132 RETIREMENT	.00	127.87	127.87	.00 (	127.87)	.0
100-53440-340 OPERATING SUPPLIES	540.00	.00	.00	.00	.00	.0
TOTAL STORM SEWERS	540.00	2,155.75	2,155.75	.00 (	2,155.75)	.0
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	50.64	.00	.00	.00	.00	.0
100-53470-130 FICA	3.87	.00	.00	.00	.00	.0
100-53470-132 RETIREMENT	3.42	.00	.00	.00	.00	.0
TOTAL DAMS	57.93	.00	.00	.00	.00	.0
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	519.41	511.67	511.67	.00 (	511.67)	.0
100-53510-130 FICA	37.78	33.50	33.50	.00 (	33.50)	.0
100-53510-132 RETIREMENT	34.99	34.54	34.54	.00 (	34.54)	.0
100-53510-133 HEALTH INSURANCE	228.46	296.66	296.66	.00 (	296.66)	.0
100-53510-134 LIFE INSURANCE	1.89	2.91	2.91	.00 (	2.91)	.0
100-53510-135 DENTAL INSURANCE	10.89	16.03	16.03	.00 (	16.03)	.0
100-53510-340 OPERATING SUPPLIES	64.10	.00	.00	.00	.00	.0
100-53510-391 TELEPHONE	178.76	111.62	111.62	.00 (	111.62)	.0
TOTAL AIRPORT	1,076.28	1,006.93	1,006.93	.00 (	1,006.93)	.0
<u>GARBAGE &amp; REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	52,826.76	35,217.84	35,217.84	.00 (	35,217.84)	.0
TOTAL GARBAGE & REFUSE	52,826.76	35,217.84	35,217.84	.00 (	35,217.84)	.0



CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	671.41	268.99	268.99	.00 (	268.99)	.0
100-55300-130 FICA	46.29	18.35	18.35	.00 (	18.35)	.0
100-55300-132 RETIREMENT	45.32	18.14	18.14	.00 (	18.14)	.0
100-55300-133 HEALTH INSURANCE	.00	352.93	352.93	.00 (	352.93)	.0
100-55300-134 LIFE INSURANCE	.00	.92	.92	.00 (	.92)	.0
100-55300-135 DENTAL INSURANCE	.00	19.07	19.07	.00 (	19.07)	.0
TOTAL CELEBRATIONS	763.02	678.40	678.40	.00 (	678.40)	.0
<u>PARKS &amp; RECREATION</u>						
100-55340-120 RECREATION-SALARIES	25,037.86	12,950.91	12,950.91	.00 (	12,950.91)	.0
100-55340-130 FICA	1,870.53	918.72	918.72	.00 (	918.72)	.0
100-55340-132 RETIREMENT	1,122.07	866.10	866.10	.00 (	866.10)	.0
100-55340-133 HEALTH INSURANCE	4,603.39	5,237.32	5,237.32	.00 (	5,237.32)	.0
100-55340-134 LIFE INSURANCE	26.18	22.81	22.81	.00 (	22.81)	.0
100-55340-135 DENTAL INSURANCE	288.68	272.30	272.30	.00 (	272.30)	.0
100-55340-220 ELECTRIC	219.35	.00	.00	.00	.00	.0
100-55340-240 REPAIRS & MAINTENANCE	2,556.85	1,523.44	1,523.44	.00 (	1,523.44)	.0
100-55340-310 OFFICE SUPPLIES	63.87	96.03	96.03	.00 (	96.03)	.0
100-55340-320 PUBLICATIONS/SEMINARS/DUES	12.01	.00	.00	.00	.00	.0
100-55340-340 OPERATING SUPPLIES	1,324.15	174.94	174.94	.00 (	174.94)	.0
100-55340-371 GAS/OIL	672.66	.00	.00	.00	.00	.0
100-55340-391 TELEPHONE	465.97	186.42	186.42	.00 (	186.42)	.0
100-55340-395 TROPHIES	1,200.00	1,200.00	1,200.00	.00 (	1,200.00)	.0
TOTAL PARKS & RECREATION	39,463.57	23,448.99	23,448.99	.00 (	23,448.99)	.0
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	6.25	846.96	846.96	.00 (	846.96)	.0
100-55420-130 FICA	.63	62.75	62.75	.00 (	62.75)	.0
100-55420-132 RETIREMENT	( 1.00)	42.32	42.32	.00 (	42.32)	.0
100-55420-220 ELECTRIC	246.42	.00	.00	.00	.00	.0
100-55420-391 TELEPHONE	140.66	204.39	204.39	.00 (	204.39)	.0
TOTAL SWIMMING POOL	392.96	1,156.42	1,156.42	.00 (	1,156.42)	.0
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	4,260.89	689.32	689.32	.00 (	689.32)	.0
TOTAL MISCELLANEOUS EXPENSES	4,260.89	689.32	689.32	.00 (	689.32)	.0
TOTAL FUND EXPENDITURES	431,865.19	407,793.03	407,793.03	.00 (	407,793.03)	.0

CITY OF SPARTA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	406,447.84	( 228,505.62)	( 228,505.62)	.00	228,505.62	.0