

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,521,094.00	274,813.08	1,660,884.88	1,660,481.30	( 403.58)	100.0
100-41140 MOBIL HOME TAXES	135,241.13	8,419.69	121,833.48	210,000.00	88,166.52	58.0
100-41220 SALES DISCOUNT TAXES	134.02	25.48	166.04	250.00	83.96	66.4
100-41310 TAXES FROM WATER UTILITY	226,084.80	.00	198,277.44	430,000.00	231,722.56	46.1
100-41311 TAXES FROM SEWER UTILITY	211,017.36	.00	182,493.43	396,000.00	213,506.57	46.1
100-41320 PAYMENT IN LIEU OF TAXES	21,015.37	.00	23,113.75	21,000.00	( 2,113.75)	110.1
100-41800 INTEREST ON DELINQUENT TAXES	26,520.73	959.18	16,287.78	15,000.00	( 1,287.78)	108.6
<b>TOTAL TAXES</b>	<b>2,141,107.41</b>	<b>284,217.43</b>	<b>2,203,056.80</b>	<b>2,732,731.30</b>	<b>529,674.50</b>	<b>80.6</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42618 SPECIAL ASSMT - OTHER	538.31	.00	688.16	3,500.00	2,811.84	19.7
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>538.31</b>	<b>.00</b>	<b>688.16</b>	<b>3,500.00</b>	<b>2,811.84</b>	<b>19.7</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	371,727.49	.00	383,268.56	2,029,075.00	1,645,806.44	18.9
100-43420 FIRE INSURANCE DUES/TAXES	28,018.11	.00	29,722.42	28,000.00	( 1,722.42)	106.2
100-43520 POLICE TRAINING GRANT	.00	.00	.00	3,000.00	3,000.00	.0
100-43530 STATE TRANSPORTATION AID	466,339.29	.00	445,564.41	594,700.00	149,135.59	74.9
100-43610 PAYMENT FOR MUNICIPAL SERVICES	3,004.13	.00	3,076.61	3,000.00	( 76.61)	102.6
100-43680 STATE EXEMPT COMPUTER PAYMENT	6,624.22	.00	9,964.47	9,900.00	( 64.47)	100.7
100-43690 OTHER STATE AIDS	.00	.00	.00	16,600.00	16,600.00	.0
100-43700 PARKS GRANT	.00	.00	.00	58,000.00	58,000.00	.0
100-43900 OTHER GRANTS	5,147.80	.00	4,050.70	15,000.00	10,949.30	27.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>880,861.04</b>	<b>.00</b>	<b>875,647.17</b>	<b>2,757,275.00</b>	<b>1,881,627.83</b>	<b>31.8</b>
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	9,434.50	500.00	5,993.50	17,000.00	11,006.50	35.3
100-44110 LIQUOR & MALT BEVERAGE LICENSE	15,462.00	.00	23,556.00	20,000.00	( 3,556.00)	117.8
100-44120 CIGARETTE LICENSES	1,700.00	100.00	1,800.00	1,900.00	100.00	94.7
100-44130 DOG LICENSES	894.00	.00	462.00	20.00	( 442.00)	2310.0
100-44300 BUILDING PERMITS	49,194.00	6,591.90	43,021.09	65,000.00	21,978.91	66.2
100-44320 CONTRACTOR LICENSES	2,530.00	20.00	916.00	2,300.00	1,384.00	39.8
100-44330 BLDG DEPT FEES	( 1,279.02)	( 60.00)	590.00	1,000.00	410.00	59.0
100-44340 WEIGHTS & MEASURES FEES	7,690.00	330.00	9,783.81	9,000.00	( 783.81)	108.7
100-44350 FRANCHISE FEE	1,933.72	.00	589.92	2,500.00	1,910.08	23.6
<b>TOTAL LICENSES AND PERMITS</b>	<b>87,559.20</b>	<b>7,481.90</b>	<b>86,712.32</b>	<b>118,720.00</b>	<b>32,007.68</b>	<b>73.0</b>

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS &amp; PENALTIES</u>						
100-45100 COURT PENALTIES & COST	75,365.32	( 5.14)	64,729.75	110,000.00	45,270.25	58.9
100-45110 PARKING VIOLATIONS	12,483.26	.00	6,477.75	18,000.00	11,522.25	36.0
100-45120 RESTITUTION	612.10	.00	588.45	.00	( 588.45)	.0
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>88,460.68</b>	<b>( 5.14)</b>	<b>71,795.95</b>	<b>128,000.00</b>	<b>56,204.05</b>	<b>56.1</b>
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	450.86	651.16	2,383.17	100.00	( 2,283.17)	2383.2
100-46120 TREASURER FEES	219.96	20.00	243.22	300.00	56.78	81.1
100-46210 POLICE DEPARTMENT FEES	726.30	.00	735.85	2,000.00	1,264.15	36.8
100-46310 STREET DEPARTMENT FEE	600.00	20.00	230.00	500.00	270.00	46.0
100-46420 GARBAGE COLLECTION FEES	111,124.69	.00	109,490.07	280,000.00	170,509.93	39.1
100-46710 PARK DEPARTMENT FEES	( 231.43)	.00	.00	300.00	300.00	.0
100-46720 SWIMMING POOL FEES	( 105.00)	13,671.85	77,366.17	60,000.00	( 17,366.17)	128.9
100-46730 SWIMMING POOL CONCESSIONS	.00	7,383.11	24,494.16	16,000.00	( 8,494.16)	153.1
100-46740 RECREATION PROGRAM FEES	37,027.95	834.88	63,074.05	115,000.00	51,925.95	54.9
100-46750 PARK SHELTER FEES	664.68	331.77	3,151.84	3,500.00	348.16	90.1
100-46790 MEMORIAL PARK CONCESSIONS	8,428.91	4,364.03	31,504.37	15,000.00	( 16,504.37)	210.0
100-46800 AIRPORT ELECTRICITY	1,386.00	( 79.10)	1,432.90	1,500.00	67.10	95.5
100-46810 AIRPORT LEASES	56,467.60	58.76	57,438.76	56,000.00	( 1,438.76)	102.6
100-46820 AIRPORT FUEL COMMISSION	6,037.42	1,389.86	8,865.33	17,000.00	8,134.67	52.2
100-46830 AIRPORT FUEL TAX	( 88.68)	.00	( 101.10)	.00	101.10	.0
100-46840 LAWN MOWING FEES	600.00	.00	600.00	.00	( 600.00)	.0
100-46850 SNOW REMOVAL FEES	225.00	.00	1,350.00	.00	( 1,350.00)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>223,534.26</b>	<b>28,646.32</b>	<b>382,258.79</b>	<b>567,200.00</b>	<b>184,941.21</b>	<b>67.4</b>
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	90,933.91	.00	19,085.87	100,000.00	80,914.13	19.1
100-48130 INTEREST ON SPECIAL ASSMTS	32.00	.00	.00	.00	.00	.0
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	1,279.76	.00	1,452.03	1,000.00	( 452.03)	145.2
100-48300 SALE OF CITY PROPERTY	35,253.00	.00	323,181.00	40,000.00	( 283,181.00)	808.0
100-48450 INSURANCE RECOVERIES	17,055.53	1,112.79	17,442.74	25,000.00	7,557.26	69.8
100-48500 SCHOOL RESOURCE OFFICER	11,644.39	.00	.00	48,000.00	48,000.00	.0
100-48900 MISCELLANEOUS REVENUES	1,127.02	.00	790.35	5,000.00	4,209.65	15.8
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>159,125.61</b>	<b>1,112.79</b>	<b>363,751.99</b>	<b>222,600.00</b>	<b>( 141,151.99)</b>	<b>163.4</b>
<u>SOURCE 49</u>						
100-49200 SHOP WITH A COP DONATIONS	1,940.02	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 49</b>	<b>1,940.02</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	3,583,126.53	321,453.30	3,983,911.18	6,530,026.30	2,546,115.12	61.0
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	19,600.00	2,400.00	19,720.00	29,000.00	9,280.00	68.0
100-51110-130 FICA	1,499.52	183.60	1,508.69	2,218.50	709.81	68.0
100-51110-320 PUBLICATIONS/SEMINARS/DUES	.00	.00	.00	500.00	500.00	.0
100-51110-340 OPERATING SUPPLIES	.00	.00	122.45	400.00	277.55	30.6
TOTAL CITY COUNCIL	21,099.52	2,583.60	21,351.14	32,118.50	10,767.36	66.5
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	5,720.00	710.00	5,710.00	8,540.00	2,830.00	66.9
100-51120-130 FICA	437.61	54.32	436.84	653.31	216.47	66.9
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	333.67	46.26	323.85	600.00	276.15	54.0
TOTAL MAYOR	6,491.28	810.58	6,470.69	9,993.31	3,522.62	64.8
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	14,407.12	1,759.82	15,182.87	22,258.40	7,075.53	68.2
100-51210-130 FICA	1,102.39	134.62	1,161.52	1,702.77	541.25	68.2
100-51210-132 RETIREMENT	532.19	65.33	585.22	850.00	264.78	68.9
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	.00	700.00	1,200.00	500.00	58.3
100-51210-340 OPERATING SUPPLIES	4,620.27	.00	4,297.63	5,500.00	1,202.37	78.1
100-51210-391 TELEPHONE	26.18	1.25	33.60	50.00	16.40	67.2
TOTAL MUNICIPAL COURT	21,388.15	1,961.02	21,960.84	31,961.17	10,000.33	68.7
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	23,970.35	2,692.30	22,346.09	35,000.00	12,653.91	63.9
100-51300-130 FICA	1,669.08	205.96	1,709.46	2,677.50	968.04	63.9
100-51300-132 RETIREMENT	1,618.31	181.74	1,508.44	2,362.50	854.06	63.9
100-51300-133 HEALTH INSURANCE	11,606.91	.00	.00	.00	.00	.0
100-51300-134 LIFE INSURANCE	107.32	.00	.00	200.00	200.00	.0
100-51300-135 ATTORNEY-DENTAL INSURANCE	591.20	.00	.00	.00	.00	.0
100-51300-340 OPERATING SUPPLIES	731.38	.00	.00	1,800.00	1,800.00	.0
TOTAL ATTORNEY	40,294.55	3,080.00	25,563.99	42,040.00	16,476.01	60.8

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	43,255.50	5,272.64	43,742.95	68,540.18	24,797.23	63.8
100-51420-130 FICA	3,047.07	374.69	3,138.47	5,243.32	2,104.85	59.9
100-51420-132 RETIREMENT	2,920.83	355.89	2,952.57	4,626.46	1,673.89	63.8
100-51420-133 HEALTH INSURANCE	16,581.30	1,039.42	8,314.10	23,750.00	15,435.90	35.0
100-51420-134 LIFE INSURANCE	281.96	43.33	315.60	427.50	111.90	73.8
100-51420-135 DENTAL INSURANCE	837.80	50.80	462.26	1,275.00	812.74	36.3
100-51420-320 PUBLICATIONS/SEMINARS/DUES	2,642.02	.00	115.00	2,500.00	2,385.00	4.6
100-51420-340 OPERATING SUPPLIES	3,067.01	863.76	4,925.36	4,300.00	( 625.36)	114.5
TOTAL CITY CLERK	72,633.49	8,000.53	63,966.31	110,662.46	46,696.15	57.8
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	4,796.69	.00	3,030.76	4,000.00	969.24	75.8
100-51440-130 FICA	43.38	.00	8.39	.00	( 8.39)	.0
100-51440-340 OPERATING SUPPLIES	4,503.09	.00	2,997.38	3,500.00	502.62	85.6
TOTAL ELECTIONS	9,343.16	.00	6,036.53	7,500.00	1,463.47	80.5
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	20,117.79	7,036.00	25,816.83	25,000.00	( 816.83)	103.3
TOTAL COMPUTER SERVICES	20,117.79	7,036.00	25,816.83	25,000.00	( 816.83)	103.3
<u>PRINTING</u>						
100-51460-000 PRINTING	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PRINTING	.00	.00	.00	1,000.00	1,000.00	.0
<u>COST CATEGORY 470</u>						
100-51470-000 CEMETARY FUNDING	30,000.00	.00	30,000.00	30,000.00	.00	100.0
TOTAL COST CATEGORY 470	30,000.00	.00	30,000.00	30,000.00	.00	100.0

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AUDITING</u>						
100-51510-000 AUDITING	32,688.00	.00	33,040.00	25,000.00	( 8,040.00)	132.2
TOTAL AUDITING	32,688.00	.00	33,040.00	25,000.00	( 8,040.00)	132.2
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	92,400.24	9,439.08	81,558.00	114,251.63	32,693.63	71.4
100-51520-130 FICA	6,761.57	690.08	5,995.63	8,740.25	2,744.62	68.6
100-51520-132 RETIREMENT	6,252.56	637.15	5,463.04	7,642.02	2,178.98	71.5
100-51520-133 HEALTH INSURANCE	19,460.76	1,895.39	15,457.73	22,788.00	7,330.27	67.8
100-51520-134 LIFE INSURANCE	366.24	43.28	329.98	527.00	197.02	62.6
100-51520-135 DENTAL INSURANCE	1,201.86	118.32	975.16	2,400.00	1,424.84	40.6
100-51520-212 BOARD OF REVIEW	.00	.00	.00	300.00	300.00	.0
100-51520-320 PUBLICATIONS/SEMINARS/DUES	205.22	.00	.00	500.00	500.00	.0
100-51520-340 OPERATING SUPPLIES	9,489.32	49.54	6,313.49	8,000.00	1,686.51	78.9
100-51520-391 TELEPHONE	333.67	46.14	323.07	800.00	476.93	40.4
TOTAL TREASURER	136,471.44	12,918.98	116,416.10	165,948.90	49,532.80	70.2
<u>ASSESSOR</u>						
100-51530-120 ASSESSOR SALARIES	.00	.00	32,800.00	.00	( 32,800.00)	.0
100-51530-210 PROFESSIONAL SERVICES	41,000.00	.00	.00	46,000.00	46,000.00	.0
TOTAL ASSESSOR	41,000.00	.00	32,800.00	46,000.00	13,200.00	71.3
<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	2,027.45	.00	.00	1,962.48	1,962.48	.0
100-51600-130 FICA	139.31	.00	.00	150.13	150.13	.0
100-51600-132 RETIREMENT	137.13	.00	.00	98.12	98.12	.0
100-51600-133 HEALTH INSURANCE	1,396.49	.00	.00	784.99	784.99	.0
100-51600-134 LIFE INSURANCE	9.59	.00	.00	3.92	3.92	.0
100-51600-135 DENTAL INSURANCE	48.90	.00	.00	39.25	39.25	.0
100-51600-220 ELECTRIC	3,792.91	690.55	3,627.63	8,000.00	4,372.37	45.4
100-51600-221 HEATING - GAS	1,699.31	52.70	1,847.42	3,000.00	1,152.58	61.6
100-51600-222 SEWER/WATER	241.04	.00	525.97	500.00	( 25.97)	105.2
100-51600-340 OPERATING SUPPLIES	7,719.48	1,244.82	5,628.05	12,000.00	6,371.95	46.9
100-51600-342 POSTAGE	8,096.99	889.61	10,991.31	8,000.00	( 2,991.31)	137.4
100-51600-391 TELEPHONE	4,753.23	482.77	3,005.23	9,000.00	5,994.77	33.4
TOTAL CITY HALL	30,061.83	3,360.45	25,625.61	43,538.89	17,913.28	58.9

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY &amp; LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	156,917.34	20,829.91	172,790.60	170,000.00	( 2,790.60) 101.6
	TOTAL PROPERTY & LIABILITY INSURANCE	156,917.34	20,829.91	172,790.60	170,000.00	( 2,790.60) 101.6
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	18,429.65	1,512.54	12,180.89	5,000.00	( 7,180.89) 243.6
	TOTAL UNEMPLOYMENT COMPENSATION	18,429.65	1,512.54	12,180.89	5,000.00	( 7,180.89) 243.6
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000	SCHOOL SHARE MOBILE HOME TAXES	39,036.87	.00	37,194.76	65,000.00	27,805.24 57.2
	TOTAL SCHOOL SHARE MOBILE HOME TAX	39,036.87	.00	37,194.76	65,000.00	27,805.24 57.2
<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	960,599.83	127,867.75	994,039.93	1,632,680.36	638,640.43 60.9
100-52100-130	FICA	71,132.75	9,435.61	76,302.21	124,900.05	48,597.84 61.1
100-52100-132	RETIREMENT	108,425.38	14,799.22	119,158.75	169,002.40	49,843.65 70.5
100-52100-133	HEALTH INSURANCE	200,249.22	29,115.38	227,173.30	327,200.00	100,026.70 69.4
100-52100-134	LIFE INSURANCE	884.13	140.67	1,049.70	2,120.00	1,070.30 49.5
100-52100-135	DENTAL INSURANCE	8,819.63	1,231.73	9,812.30	16,040.00	6,227.70 61.2
100-52100-220	ELECTRIC	3,977.99	1,820.37	7,326.97	7,000.00	( 326.97) 104.7
100-52100-221	HEATING - GAS	1,662.64	310.16	9,235.16	3,500.00	( 5,735.16) 263.9
100-52100-222	SEWER/WATER	181.91	.00	172.71	450.00	277.29 38.4
100-52100-240	REPAIRS & MAINTENANCE	9,051.74	1,035.59	14,856.18	25,000.00	10,143.82 59.4
100-52100-241	RADIO REPAIRS	1,758.00	.00	2,148.00	2,150.00	2.00 99.9
100-52100-310	OFFICE SUPPLIES	3,048.92	106.21	949.14	6,500.00	5,550.86 14.6
100-52100-320	PUBLICATIONS/SEMINARS/DUES	6,118.61	589.00	24,289.63	40,000.00	15,710.37 60.7
100-52100-340	OPERATING SUPPLIES	26,973.26	5,330.12	13,917.56	35,000.00	21,082.44 39.8
100-52100-341	SHOOTING PROGRAM	3,493.11	.00	5,932.90	6,000.00	67.10 98.9
100-52100-371	GAS/OIL	15,539.49	8,943.71	26,269.89	38,000.00	11,730.11 69.1
100-52100-391	TELEPHONE	12,080.93	1,666.12	13,187.72	22,000.00	8,812.28 59.9
100-52100-392	PHYSICAL EXAM	1,652.00	666.00	1,216.00	1,750.00	534.00 69.5
100-52100-393	UNIFORMS	11,682.06	1,782.85	9,122.29	22,000.00	12,877.71 41.5
100-52100-394	TIME SYSTEM	3,066.00	422.25	1,777.75	4,000.00	2,222.25 44.4
100-52100-395	COURT ORDERED FORFEITURES	852.25	.00	.00	.00	.00 .0
100-52100-396	POLICE DEPT-TACTICAL UNIT	.00	.00	( 65.42)	5,000.00	5,065.42 ( 1.3)
	TOTAL POLICE DEPARTMENT	1,451,249.85	205,262.74	1,557,872.67	2,490,292.81	932,420.14 62.6

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	3,872.50	.00	4,243.50	20,125.00	15,881.50 21.1
100-52130-130	FICA	296.50	.00	324.67	1,539.56	1,214.89 21.1
100-52130-132	RETIREMENT	( 6.00)	.00	.00	.00	.00 .0
100-52130-340	OPERATING SUPPLIES	.00	.00	.00	250.00	250.00 .0
	<b>TOTAL SCHOOL CROSSING GUARDS</b>	<b>4,163.00</b>	<b>.00</b>	<b>4,568.17</b>	<b>21,914.56</b>	<b>17,346.39 20.9</b>
<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	232,782.00	.00	244,864.00	273,000.00	28,136.00 89.7
	<b>TOTAL FIRE DEPARTMENT</b>	<b>232,782.00</b>	<b>.00</b>	<b>244,864.00</b>	<b>273,000.00</b>	<b>28,136.00 89.7</b>
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	254,850.50	.00	254,850.50	505,000.00	250,149.50 50.5
	<b>TOTAL HYDRANT RENTAL</b>	<b>254,850.50</b>	<b>.00</b>	<b>254,850.50</b>	<b>505,000.00</b>	<b>250,149.50 50.5</b>
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	24,990.00	.00	48,990.00	50,000.00	1,010.00 98.0
	<b>TOTAL AMBULANCE SERVICE</b>	<b>24,990.00</b>	<b>.00</b>	<b>48,990.00</b>	<b>50,000.00</b>	<b>1,010.00 98.0</b>
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	86,523.24	8,846.06	75,070.06	117,958.56	42,888.50 63.6
100-52400-130	FICA	6,164.47	627.87	5,364.38	9,023.83	3,659.45 59.5
100-52400-132	RETIREMENT	5,842.13	597.12	5,067.30	7,962.20	2,894.90 63.6
100-52400-133	HEALTH INSURANCE	24,027.35	2,447.93	20,413.01	29,450.00	9,036.99 69.3
100-52400-134	LIFE INSURANCE	228.72	30.66	247.25	233.50	( 13.75) 105.9
100-52400-135	DENTAL INSURANCE	1,214.16	132.30	1,103.21	1,581.00	477.79 69.8
100-52400-242	COMMERCIAL INSPECTIONS	5,504.93	.00	.00	7,500.00	7,500.00 .0
100-52400-310	OFFICE SUPPLIES	3,588.03	196.99	3,206.39	6,000.00	2,793.61 53.4
100-52400-320	PUBLICATIONS/SEMINARS/DUES	873.08	.00	840.00	1,500.00	660.00 56.0
100-52400-330	TRAVEL/AUTO EXPENSE	820.89	100.80	623.84	1,300.00	676.16 48.0
100-52400-391	TELEPHONE	157.02	72.30	506.28	1,500.00	993.72 33.8
100-52400-810	OUTLAY	355.00	100.00	400.00	.00	( 400.00) .0
	<b>TOTAL BUILDING INSPECTOR</b>	<b>135,299.02</b>	<b>13,152.03</b>	<b>112,841.72</b>	<b>184,009.09</b>	<b>71,167.37 61.3</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEIGHTS &amp; MEASURES</u>						
100-52410-210 WEIGHTS & MEASURES	4,800.00	.00	4,800.00	4,800.00	.00	100.0
TOTAL WEIGHTS & MEASURES	4,800.00	.00	4,800.00	4,800.00	.00	100.0
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	15,706.94	1,910.04	15,848.75	24,830.44	8,981.69	63.8
100-53100-130 FICA	1,122.10	136.24	1,137.82	1,899.53	761.71	59.9
100-53100-132 RETIREMENT	1,060.13	128.92	1,069.74	1,676.05	606.31	63.8
100-53100-133 HEALTH INSURANCE	4,377.45	521.22	4,169.72	6,270.00	2,100.28	66.5
100-53100-134 LIFE INSURANCE	50.20	6.71	52.28	79.20	26.92	66.0
100-53100-135 DENTAL INSURANCE	221.18	28.17	225.36	336.60	111.24	67.0
100-53100-320 PUBLICATIONS/SEMINARS/DUES	703.14	.00	.00	600.00	600.00	.0
100-53100-325 SAFETY PROGRAM	4,477.01	563.42	1,140.60	1,500.00	359.40	76.0
100-53100-340 OPERATING SUPPLIES	180.28	49.54	388.27	800.00	411.73	48.5
100-53100-371 GAS/OIL	80.00	.00	.00	1,000.00	1,000.00	.0
100-53100-391 TELEPHONE	333.82	46.14	323.07	700.00	376.93	46.2
TOTAL DIRECTOR OF PUBLIC WORKS	28,312.25	3,390.40	24,355.61	39,691.82	15,336.21	61.4
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	2,285.21	125.13	3,536.55	14,881.42	11,344.87	23.8
100-53230-130 FICA	158.67	9.08	247.36	1,138.43	891.07	21.7
100-53230-132 RETIREMENT	154.24	8.45	238.73	572.98	334.25	41.7
100-53230-133 HEALTH INSURANCE	891.24	32.22	1,439.97	2,911.00	1,471.03	49.5
100-53230-134 LIFE INSURANCE	4.86	.12	5.72	27.80	22.08	20.6
100-53230-135 DENTAL INSURANCE	34.84	1.47	75.97	155.50	79.53	48.9
100-53230-220 ELECTRIC	1,457.03	209.44	1,447.14	4,000.00	2,552.86	36.2
100-53230-221 HEATING - GAS	2,229.59	60.51	2,286.38	3,500.00	1,213.62	65.3
100-53230-222 SEWER/WATER	255.87	.00	277.51	600.00	322.49	46.3
100-53230-340 OPERATING SUPPLIES	5,432.12	26.50	1,333.54	8,000.00	6,666.46	16.7
100-53230-391 TELEPHONE	2,830.62	366.47	2,558.15	3,500.00	941.85	73.1
TOTAL CITY GARAGES	15,734.29	839.39	13,447.02	39,287.13	25,840.11	34.2

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	29,118.25	3,443.20	26,016.30	46,770.17	20,753.87	55.6
100-53240-130 FICA	2,120.86	242.04	1,855.86	3,577.92	1,722.06	51.9
100-53240-132 RETIREMENT	1,966.04	232.42	1,756.11	3,437.86	1,681.75	51.1
100-53240-133 HEALTH INSURANCE	4,309.34	624.22	4,172.31	17,466.00	13,293.69	23.9
100-53240-134 LIFE INSURANCE	162.07	31.90	191.70	166.80	( 24.90)	114.9
100-53240-135 DENTAL INSURANCE	185.71	28.53	190.69	933.00	742.31	20.4
100-53240-240 REPAIRS & MAINTENANCE	41,059.20	746.32	22,065.44	35,000.00	12,934.56	63.0
100-53240-340 OPERATING SUPPLIES	95.94	.00	1,102.65	500.00	( 602.65)	220.5
100-53240-371 GAS/OIL	18,924.53	4,813.43	22,184.13	40,000.00	17,815.87	55.5
<b>TOTAL STREET MACHINERY</b>	<b>97,941.94</b>	<b>10,162.06</b>	<b>79,535.19</b>	<b>147,851.75</b>	<b>68,316.56</b>	<b>53.8</b>
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	85,367.37	9,389.65	84,002.78	153,066.00	69,063.22	54.9
100-53300-130 FICA	5,934.75	645.39	5,783.61	11,709.55	5,925.94	49.4
100-53300-132 RETIREMENT	5,777.08	633.78	5,130.23	10,313.57	5,183.34	49.7
100-53300-133 HEALTH INSURANCE	38,625.86	3,188.41	25,407.19	52,398.00	26,990.81	48.5
100-53300-134 LIFE INSURANCE	317.40	22.84	181.83	500.40	318.57	36.3
100-53300-135 DENTAL INSURANCE	1,924.48	171.48	1,365.47	2,799.00	1,433.53	48.8
100-53300-240 REPAIRS & MAINTENANCE	269.92	.00	92.58	1,000.00	907.42	9.3
100-53300-340 OPERATING SUPPLIES	9,627.33	3,541.68	10,645.36	11,000.00	354.64	96.8
<b>TOTAL STREET MAINTENANCE</b>	<b>147,844.19</b>	<b>17,593.23</b>	<b>132,609.05</b>	<b>242,786.52</b>	<b>110,177.47</b>	<b>54.6</b>
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	13,397.47	1,814.33	11,555.90	25,936.18	14,380.28	44.6
100-53310-130 FICA	914.31	114.97	747.14	1,984.12	1,236.98	37.7
100-53310-132 RETIREMENT	902.60	122.47	780.05	1,432.44	652.39	54.5
100-53310-133 HEALTH INSURANCE	5,952.58	593.14	3,518.44	7,277.50	3,759.06	48.4
100-53310-134 LIFE INSURANCE	54.44	5.75	34.11	69.50	35.39	49.1
100-53310-135 DENTAL INSURANCE	305.18	32.06	190.17	388.75	198.58	48.9
100-53310-340 OPERATING SUPPLIES	5,880.04	1,022.00	3,815.43	5,000.00	1,184.57	76.3
<b>TOTAL STREET CLEANING</b>	<b>27,406.62</b>	<b>3,704.72</b>	<b>20,641.24</b>	<b>42,088.49</b>	<b>21,447.25</b>	<b>49.0</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	25,606.83	.00	20,146.74	55,273.83	35,127.09	36.5
100-53320-130 FICA	1,863.21	.00	1,400.76	4,228.45	2,827.69	33.1
100-53320-132 RETIREMENT	1,728.40	.00	1,343.96	2,864.88	1,520.92	46.9
100-53320-133 HEALTH INSURANCE	372.77	.00	10,069.28	14,555.00	4,485.72	69.2
100-53320-134 LIFE INSURANCE	.77	.00	78.90	139.00	60.10	56.8
100-53320-135 DENTAL INSURANCE	5.91	.00	530.00	777.50	247.50	68.2
100-53320-340 OPERATING SUPPLIES	24,685.78	.00	46,785.09	51,000.00	4,214.91	91.7
TOTAL SNOW REMOVAL	54,263.67	.00	80,354.73	128,838.66	48,483.93	62.4
<u>TREE &amp; BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	89,827.89	6,511.41	62,163.34	68,029.33	5,865.99	91.4
100-53330-130 FICA	6,126.08	448.96	4,309.67	5,204.24	894.57	82.8
100-53330-132 RETIREMENT	5,857.97	439.53	4,182.59	5,443.27	1,260.68	76.8
100-53330-133 HEALTH INSURANCE	34,596.21	3,473.72	24,362.59	27,654.50	3,291.91	88.1
100-53330-134 LIFE INSURANCE	271.47	28.88	188.33	264.10	75.77	71.3
100-53330-135 DENTAL INSURANCE	1,718.60	185.18	1,300.78	1,477.25	176.47	88.1
100-53330-340 OPERATING SUPPLIES	23,991.19	217.93	3,650.21	16,000.00	12,349.79	22.8
TOTAL TREE & BRUSH CONTROL	162,389.41	11,305.61	100,157.51	124,072.69	23,915.18	80.7
<u>STREET MARKING &amp; SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	2,126.77	2,205.82	3,505.14	12,755.50	9,250.36	27.5
100-53340-130 FICA	144.13	149.67	236.08	975.80	739.72	24.2
100-53340-132 RETIREMENT	143.55	148.90	236.61	859.46	622.85	27.5
100-53340-133 HEALTH INSURANCE	1,490.43	1,312.90	2,480.53	4,366.50	1,885.97	56.8
100-53340-134 LIFE INSURANCE	6.60	2.86	6.87	41.70	34.83	16.5
100-53340-135 DENTAL INSURANCE	76.73	70.96	134.07	233.25	99.18	57.5
100-53340-340 OPERATING SUPPLIES	3,285.43	1,292.98	4,228.08	13,000.00	8,771.92	32.5
TOTAL STREET MARKING & SIGNS	7,273.64	5,184.09	10,827.38	32,232.21	21,404.83	33.6
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	61,032.45	8,493.85	66,280.66	108,000.00	41,719.34	61.4
TOTAL STREET LIGHTING	61,032.45	8,493.85	66,280.66	108,000.00	41,719.34	61.4

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SIDEWALKS</u>						
100-53430-120	SIDEWALKS-SALARIES	2,746.05	2,110.73	16,633.84	17,007.33	373.49 97.8
100-53430-130	FICA	183.94	146.19	1,153.74	1,301.06	147.32 88.7
100-53430-132	RETIREMENT	185.34	142.47	1,122.81	1,289.20	166.39 87.1
100-53430-133	HEALTH INSURANCE	2,725.53	32.22	4,913.27	6,549.75	1,636.48 75.0
100-53430-134	LIFE INSURANCE	7.63	.12	14.84	83.40	68.56 17.8
100-53430-135	DENTAL INSURANCE	140.31	1.47	259.95	466.50	206.55 55.7
100-53430-340	OPERATING SUPPLIES	830.00	.00	4,571.97	5,000.00	428.03 91.4
	TOTAL SIDEWALKS	6,818.80	2,433.20	28,670.42	31,697.24	3,026.82 90.5
<u>STORM SEWERS</u>						
100-53440-120	STORM SEWERS-SALARIES	171.76	839.94	4,526.43	2,551.10 ( 1,975.33)	177.4
100-53440-130	FICA	11.54	56.78	315.14	195.16 ( 119.98)	161.5
100-53440-132	RETIREMENT	11.59	56.70	305.51	143.24 ( 162.27)	213.3
100-53440-133	HEALTH INSURANCE	.00	710.74	1,096.51	727.75 ( 368.76)	150.7
100-53440-134	LIFE INSURANCE	.00	2.45	4.14	6.95	2.81 59.6
100-53440-135	DENTAL INSURANCE	.00	38.42	58.93	38.88 ( 20.05)	151.6
100-53440-340	OPERATING SUPPLIES	15,607.61	2,609.00	3,028.54	3,500.00	471.46 86.5
	TOTAL STORM SEWERS	15,802.50	4,314.03	9,335.20	7,163.08 ( 2,172.12)	130.3
<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
<u>CURB AND GUTTER</u>						
100-53460-120	CURB & GUTTER-SALARIES	1,937.06	2,540.35	5,665.32	6,377.75	712.43 88.8
100-53460-130	FICA	145.62	176.72	398.10	487.90	89.80 81.6
100-53460-132	RETIREMENT	130.76	171.46	382.41	429.73	47.32 89.0
100-53460-133	HEALTH INSURANCE	227.99	479.57	2,197.32	2,183.25 ( 14.07)	100.6
100-53460-134	LIFE INSURANCE	3.53	2.02	7.75	20.85	13.10 37.2
100-53460-135	DENTAL INSURANCE	11.74	24.31	114.53	116.63	2.10 98.2
100-53460-340	OPERATING SUPPLIES	655.59	152.50	152.50	500.00	347.50 30.5
	TOTAL CURB AND GUTTER	3,112.29	3,546.93	8,917.93	10,116.11	1,198.18 88.2

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	215.08	278.76	1,260.93	2,338.51	1,077.58	53.9
100-53470-130 FICA	15.28	18.17	82.58	178.90	96.32	46.2
100-53470-132 RETIREMENT	14.52	18.80	85.09	71.62	( 13.47)	118.8
100-53470-133 HEALTH INSURANCE	.00	138.13	260.57	363.88	103.31	71.6
100-53470-134 LIFE INSURANCE	.00	.61	.97	3.48	2.51	27.9
100-53470-135 DENTAL INSURANCE	.00	7.45	13.85	19.44	5.59	71.2
100-53470-340 OPERATING SUPPLIES	.00	.00	7,977.69	3,500.00	( 4,477.69)	227.9
TOTAL DAMS	244.88	461.92	9,681.68	6,475.83	( 3,205.85)	149.5
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	3,069.18	350.81	3,728.62	6,165.16	2,436.54	60.5
100-53510-130 FICA	214.52	22.70	247.27	471.63	224.36	52.4
100-53510-132 RETIREMENT	207.08	23.68	251.60	71.62	( 179.98)	351.3
100-53510-133 HEALTH INSURANCE	1,308.98	117.19	1,310.65	363.88	( 946.77)	360.2
100-53510-134 LIFE INSURANCE	10.25	1.18	13.05	3.48	( 9.57)	375.0
100-53510-135 DENTAL INSURANCE	51.02	6.33	70.81	19.44	( 51.37)	364.3
100-53510-220 ELECTRIC	3,396.49	476.29	3,252.15	5,000.00	1,747.85	65.0
100-53510-221 HEATING - GAS	541.28	.00	247.97	1,000.00	752.03	24.8
100-53510-340 OPERATING SUPPLIES	653.68	61.56	1,051.67	3,000.00	1,948.33	35.1
100-53510-371 GAS/OIL	5,435.79	.00	9,237.34	13,000.00	3,762.66	71.1
100-53510-391 TELEPHONE	1,404.58	116.42	926.56	2,300.00	1,373.44	40.3
TOTAL AIRPORT	16,292.85	1,176.16	20,337.69	31,395.21	11,057.52	64.8
<u>GARBAGE &amp; REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	319,428.91	36,204.52	327,813.19	420,000.00	92,186.81	78.1
TOTAL GARBAGE & REFUSE	319,428.91	36,204.52	327,813.19	420,000.00	92,186.81	78.1
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	448.58	87.60	648.30	4,251.83	3,603.53	15.3
100-53640-130 FICA	33.94	5.95	47.40	325.27	277.87	14.6
100-53640-132 RETIREMENT	30.27	5.92	43.75	429.73	385.98	10.2
100-53640-133 HEALTH INSURANCE	41.45	.00	.00	2,183.25	2,183.25	.0
100-53640-134 LIFE INSURANCE	.10	.00	.00	20.85	20.85	.0
100-53640-135 DENTAL INSURANCE	2.13	.00	.00	116.63	116.63	.0
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	556.47	99.47	739.45	7,427.56	6,688.11	10.0

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	671.41	68.46	2,891.31	3,971.97	1,080.66	72.8
100-55300-130 FICA	46.29	4.82	199.63	303.86	104.23	65.7
100-55300-132 RETIREMENT	45.32	4.61	195.07	105.91	( 89.16)	184.2
100-55300-133 HEALTH INSURANCE	.00	22.23	1,287.04	458.00	( 829.04)	281.0
100-55300-134 LIFE INSURANCE	.00	.07	6.27	2.50	( 3.77)	250.8
100-55300-135 DENTAL INSURANCE	.00	1.14	68.80	24.20	( 44.60)	284.3
100-55300-396 FIREWORKS	.00	.00	11,275.00	12,000.00	725.00	94.0
100-55300-397 CHRISTMAS DECORATIONS	.00	.00	.00	200.00	200.00	.0
100-55300-398 NEW FLAGS	.00	.00	.00	350.00	350.00	.0
<b>TOTAL CELEBRATIONS</b>	<b>763.02</b>	<b>101.33</b>	<b>15,923.12</b>	<b>17,416.44</b>	<b>1,493.32</b>	<b>91.4</b>
<u>PARKS &amp; RECREATION</u>						
100-55340-120 RECREATION-SALARIES	198,443.87	34,785.62	210,009.69	312,523.94	102,514.25	67.2
100-55340-130 FICA	14,091.26	2,333.63	14,254.90	23,908.08	9,653.18	59.6
100-55340-132 RETIREMENT	10,294.65	1,038.64	8,673.57	13,501.62	4,828.05	64.2
100-55340-133 HEALTH INSURANCE	35,841.63	4,774.89	38,661.34	57,520.00	18,858.66	67.2
100-55340-134 LIFE INSURANCE	203.46	23.13	179.56	267.75	88.19	67.1
100-55340-135 DENTAL INSURANCE	2,330.07	240.65	1,956.84	3,024.00	1,067.16	64.7
100-55340-220 ELECTRIC	11,075.49	3,471.75	14,942.06	23,000.00	8,057.94	65.0
100-55340-221 HEATING - GAS	3,314.59	93.62	3,314.56	6,500.00	3,185.44	51.0
100-55340-222 SEWER/WATER	701.10	.00	1,232.40	3,000.00	1,767.60	41.1
100-55340-240 REPAIRS & MAINTENANCE	18,648.40	622.03	16,464.04	19,000.00	2,535.96	86.7
100-55340-310 OFFICE SUPPLIES	968.39	96.03	1,590.88	2,750.00	1,159.12	57.9
100-55340-320 PUBLICATIONS/SEMINARS/DUES	192.01	278.40	3,294.58	6,000.00	2,705.42	54.9
100-55340-340 OPERATING SUPPLIES	20,633.00	4,604.69	21,786.51	44,000.00	22,213.49	49.5
100-55340-350 CONCESSION STAND SUPPLIES	5,576.65	1,991.97	18,760.85	5,000.00	( 13,760.85)	375.2
100-55340-371 GAS/OIL	6,185.73	2,139.20	9,281.50	12,000.00	2,718.50	77.4
100-55340-391 TELEPHONE	3,322.70	748.11	2,957.26	8,000.00	5,042.74	37.0
100-55340-395 TROPHIES	5,275.00	.00	8,575.00	10,000.00	1,425.00	85.8
<b>TOTAL PARKS &amp; RECREATION</b>	<b>337,098.00</b>	<b>57,242.36</b>	<b>375,935.54</b>	<b>549,995.39</b>	<b>174,059.85</b>	<b>68.4</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	2,077.77	23,501.19	83,267.31	111,302.37	28,035.06	74.8
100-55420-130 FICA	159.09	1,793.79	6,338.83	8,514.63	2,175.80	74.5
100-55420-132 RETIREMENT	( 1.00)	84.64	677.12	1,100.41	423.29	61.5
100-55420-133 HEALTH INSURANCE	.00	219.09	1,533.61	2,652.00	1,118.39	57.8
100-55420-134 LIFE INSURANCE	.00	1.00	6.61	11.90	5.29	55.6
100-55420-135 DENTAL INSURANCE	.00	10.02	70.13	129.20	59.07	54.3
100-55420-220 ELECTRIC	3,389.85	4,904.97	12,772.41	19,000.00	6,227.59	67.2
100-55420-221 HEATING - GAS	656.96	4,101.69	12,558.65	6,500.00	( 6,058.65)	193.2
100-55420-222 SEWER/WATER	52.72	.00	205.90	8,000.00	7,794.10	2.6
100-55420-240 REPAIRS & MAINTENANCE	576.36	159.02	1,222.19	3,000.00	1,777.81	40.7
100-55420-340 OPERATING SUPPLIES	2,886.45	941.50	8,835.42	12,000.00	3,164.58	73.6
100-55420-341 SWIMMING POOL CONCESSIONS	189.00	4,553.08	13,606.79	8,000.00	( 5,606.79)	170.1
100-55420-346 CHEMICALS	5,725.20	865.60	20,976.42	21,000.00	23.58	99.9
100-55420-391 TELEPHONE	1,387.28	209.89	1,667.92	1,700.00	32.08	98.1
<b>TOTAL SWIMMING POOL</b>	<b>17,099.68</b>	<b>41,345.48</b>	<b>163,739.31</b>	<b>202,910.51</b>	<b>39,171.20</b>	<b>80.7</b>
<u>MAPPING</u>						
100-56740-000 MAPPING	.00	.00	.00	500.00	500.00	.0
<b>TOTAL MAPPING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0</b>
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	73,945.06	2,267.27	4,396.39	.00	( 4,396.39)	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>73,945.06</b>	<b>2,267.27</b>	<b>4,396.39</b>	<b>.00</b>	<b>( 4,396.39)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,177,419.37</b>	<b>490,374.40</b>	<b>4,353,699.66</b>	<b>6,530,026.33</b>	<b>2,176,326.67</b>	<b>66.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 594,292.84)</b>	<b>( 168,921.10)</b>	<b>( 369,788.48)</b>	<b>( .03)</b>	<b>369,788.45</b>	<b>(12326)</b>