

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43901 DOWNTOWN FAÇADE LOANS	8,559.00	.00	.00	.00	.00	.0
200-43902 ED LOANS	24,357.85	.00	.00	.00	.00	.0
200-43903 HOME LOANS	38,675.35	9,407.00	54,716.09	.00	(54,716.09)	.0
200-43904 SMALL BUSINESS FACADE LOAN	.00	.00	.00	35,000.00	35,000.00	.0
TOTAL SOURCE 43	71,592.20	9,407.00	54,716.09	35,000.00	(19,716.09)	156.3
 SOURCE 49						
200-49000 TRANSFER FROM TID	973,146.00	.00	.00	.00	.00	.0
TOTAL SOURCE 49	973,146.00	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 1,044,738.20	 9,407.00	 54,716.09	 35,000.00	 (19,716.09)	 156.3
200-52000-700 ED LOANS AND EXPENSES	20.00	.00	.00	.00	.00	.0
200-52000-701 SMALL BUSINESS FACADE LOANS	11,436.54	7,968.50	40,158.95	20,000.00	(20,158.95)	200.8
200-52000-702 HOME LOANS AND EXPENSES	39,485.89	105.00	3,782.34	35,000.00	31,217.66	10.8
TOTAL COST CATEGORY 000	50,942.43	8,073.50	43,941.29	55,000.00	11,058.71	79.9
200-59200-000 BG TRANSFER	604,839.54	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 200	604,839.54	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 655,781.97	 8,073.50	 43,941.29	 55,000.00	 11,058.71	 79.9
 NET REVENUE OVER EXPENDITURES	 388,956.23	 1,333.50	 10,774.80	 (20,000.00)	 (30,774.80)	 53.9

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	369,000.00	.00	374,999.99	375,000.00	.01	100.0
TOTAL TAXES	369,000.00	.00	374,999.99	375,000.00	.01	100.0
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	145,213.00	.00	139,527.00	128,071.00	(11,456.00)	109.0
201-43900 OTHER GRANTS	53.93	.00	3,000.00	.00	(3,000.00)	.0
TOTAL INTERGOVERNMENTAL REVENUES	145,266.93	.00	142,527.00	128,071.00	(14,456.00)	111.3
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	4,340.99	611.38	2,274.35	6,500.00	4,225.65	35.0
201-46074 COPIES	1,269.61	91.67	746.31	2,000.00	1,253.69	37.3
201-46075 BOOKS	100.00	.00	.00	.00	.00	.0
201-46076 LIBRARY-PROGRAMMING	.00	.00	54.60	.00	(54.60)	.0
201-46100 DONATIONS	187.68	.00	208.63	250.00	41.37	83.5
TOTAL PUBLIC CHARGES FOR SERVICES	5,898.28	703.05	3,283.89	8,750.00	5,466.11	37.5
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	783.87	.00	487.61	500.00	12.39	97.5
201-48900 MISCELLANEOUS REVENUES	52.93	2.84	59.10	75.00	15.90	78.8
TOTAL MISCELLANEOUS REVENUES	836.80	2.84	546.71	575.00	28.29	95.1
TOTAL FUND REVENUE	521,002.01	705.89	521,357.59	512,396.00	(8,961.59)	101.8

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	183,998.25	23,221.76	217,387.49	302,797.00	85,409.51	71.8
201-52010-130 FICA	13,270.97	1,703.60	15,307.91	19,423.00	4,115.09	78.8
201-52010-132 RETIREMENT	11,766.92	1,436.36	13,455.07	23,164.00	9,708.93	58.1
201-52010-133 HEALTH INSURANCE	46,631.72	4,801.24	43,211.16	46,800.00	3,588.84	92.3
201-52010-134 LIFE INSURANCE	313.55	67.54	523.42	575.00	51.58	91.0
201-52010-135 DENTAL INSURANCE	2,320.47	259.07	2,331.63	2,280.00	(51.63)	102.3
201-52010-220 ELECTRIC	4,945.47	688.58	4,371.12	7,500.00	3,128.88	58.3
201-52010-221 HEATING - GAS	1,607.57	24.65	1,529.89	3,000.00	1,470.11	51.0
201-52010-222 SEWER/WATER	1,105.27	136.75	366.97	1,400.00	1,033.03	26.2
201-52010-240 REPAIRS & MAINTENANCE	8,010.93	861.91	5,044.82	8,000.00	2,955.18	63.1
201-52010-250 CUSTODIAN SERVICES	11,440.47	163.03	553.93	10,500.00	9,946.07	5.3
201-52010-320 PUBLICATIONS/SEMINARS/DUES	1,336.22	.00	966.00	1,200.00	234.00	80.5
201-52010-330 TRAVEL/AUTO EXPENSE	28.18	12.32	93.58	750.00	656.42	12.5
201-52010-340 OPERATING SUPPLIES	7,428.65	1,256.43	5,636.84	8,500.00	2,863.16	66.3
201-52010-390 TECHNOLOGY	22,278.49	422.79	6,677.77	30,000.00	23,322.23	22.3
201-52010-391 TELEPHONE	1,152.59	72.48	636.65	2,000.00	1,363.35	31.8
201-52010-392 LIBRARY-PROGRAMMING	6,691.48	334.89	8,054.73	10,000.00	1,945.27	80.6
201-52010-812 BOOKS	27,704.03	3,235.54	26,249.32	25,000.00	(1,249.32)	105.0
201-52010-813 MAGAZINES/NEWSPAPERS	1,785.08	369.99	1,242.81	2,500.00	1,257.19	49.7
201-52010-814 MOVIES/MUSIC	2,443.08	521.74	2,236.79	4,648.00	2,411.21	48.1
201-52010-815 BOOKS ON TAPE	573.84	.00	457.85	1,859.00	1,401.15	24.6
201-52010-816 EQUIPMENT	.00	.00	.00	500.00	500.00	.0
201-52010-818 LIBRARY-EXPANSION DESIGN FEES	15,610.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 010	372,443.23	39,590.67	356,335.75	512,396.00	156,060.25	69.5
TOTAL FUND EXPENDITURES	372,443.23	39,590.67	356,335.75	512,396.00	156,060.25	69.5
NET REVENUE OVER EXPENDITURES	148,558.78	(38,884.78)	165,021.84	.00	(165,021.84)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121 MOTEL TAX	48,965.92	.00	90,507.98	130,000.00	39,492.02	69.6
TOTAL TAXES	48,965.92	.00	90,507.98	130,000.00	39,492.02	69.6
<u>MISCELLANEOUS REVENUES</u>						
203-48200 RENT ON BUILDINGS & OFFICES	(8,250.00)	.00	(16,500.00)	.00	16,500.00	.0
203-48300 PROJECT DONATIONS	.00	4,030.44	8,030.44	.00	(8,030.44)	.0
TOTAL MISCELLANEOUS REVENUES	(8,250.00)	4,030.44	(8,469.56)	.00	8,469.56	.0
TOTAL FUND REVENUE	40,715.92	4,030.44	82,038.42	130,000.00	47,961.58	63.1
203-52030-215 MUSEUM SUPPORT	20,000.00	.00	20,000.00	20,000.00	.00	100.0
203-52030-216 CHAMBER SUPPORT	34,276.14	42,504.89	63,355.35	91,000.00	27,644.65	69.6
203-52030-233 SPECIAL PROJECTS	.00	450.00	4,777.00	10,000.00	5,223.00	47.8
203-52030-234 COMMUNITY PROJECTS	.00	9,919.88	17,070.98	.00	(17,070.98)	.0
203-52030-601 PRINCIPAL - 2003 REFINANCING	38,472.17	.00	39,762.51	21,250.00	(18,512.51)	187.1
203-52030-602 INTEREST - 2003 REFINANCING	14,552.00	.00	13,261.66	7,691.00	(5,570.66)	172.4
TOTAL COST CATEGORY 030	107,300.31	52,874.77	158,227.50	149,941.00	(8,286.50)	105.5
TOTAL FUND EXPENDITURES	107,300.31	52,874.77	158,227.50	149,941.00	(8,286.50)	105.5
NET REVENUE OVER EXPENDITURES	(66,584.39)	(48,844.33)	(76,189.08)	(19,941.00)	56,248.08	(382.1)

CITY OF SPARTA
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FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	3,800.00	.00	3,800.00	3,800.00	.00	100.0
TOTAL TAXES	3,800.00	.00	3,800.00	3,800.00	.00	100.0
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	580.00	100.00	2,310.00	2,000.00	(310.00)	115.5
TOTAL MISCELLANEOUS REVENUES	580.00	100.00	2,310.00	2,000.00	(310.00)	115.5
TOTAL FUND REVENUE	4,380.00	100.00	6,110.00	5,800.00	(310.00)	105.3
<u>EXPENDITURES</u>						
204-52040-220 ELECTRIC	.00	.00	.00	1,000.00	1,000.00	.0
204-52040-221 HEATING	.00	.00	.00	2,000.00	2,000.00	.0
204-52040-222 SEWER/WATER	285.82	125.93	323.69	300.00	(23.69)	107.9
204-52040-240 REPAIRS & MAINTENANCE	295.26	.00	18.96	500.00	481.04	3.8
204-52040-340 OPERATING SUPPLIES	725.46	16.46	329.58	2,000.00	1,670.42	16.5
TOTAL EXPENDITURES	1,306.54	142.39	672.23	5,800.00	5,127.77	11.6
TOTAL FUND EXPENDITURES	1,306.54	142.39	672.23	5,800.00	5,127.77	11.6
NET REVENUE OVER EXPENDITURES	3,073.46	(42.39)	5,437.77	.00	(5,437.77)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711 YOUTH REC - WRESTLING REVENUES	15,475.62	.00	.00	10,000.00	10,000.00	.0
205-46712 YOUTH REC - GYMNASTICS REVENUE	.00	.00	6,079.63	2,500.00	(3,579.63)	243.2
205-46714 YOUTH REC - SWIMMING POOL	72.39	796.21	3,923.23	6,000.00	2,076.77	65.4
205-46715 YOUTH REC - SPORT SPONSOR	1,102.00	.00	3,655.00	2,000.00	(1,655.00)	182.8
205-46716 YOUTH REC - SCHOLARSHIP	100.00	.00	500.00	.00	(500.00)	.0
205-46717 YOUTH REC - ADULT FITNESS	125.11	.00	91.00	7,000.00	6,909.00	1.3
205-46718 YOUTH REC - PARKS	947.87	.00	.00	1,000.00	1,000.00	.0
205-46719 YOUTH REC - SKATE PARK	331.75	.00	.00	.00	.00	.0
205-46720 YOUTH REC-BROCHURE ADS	.00	.00	709.02	.00	(709.02)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	18,154.74	796.21	14,957.88	28,500.00	13,542.12	52.5
TOTAL FUND REVENUE	18,154.74	796.21	14,957.88	28,500.00	13,542.12	52.5
205-52050-671 YOUTH REC - WRESTLING	9,076.97	.00	320.00	8,500.00	8,180.00	3.8
205-52050-672 YOUTH REC - GYMNASTICS	230.16	.00	3,049.62	3,000.00	(49.62)	101.7
205-52050-673 YOUTH REC - FOOTBALL	.00	.00	.00	1,000.00	1,000.00	.0
205-52050-674 YOUTH REC - SWIM POOL	.00	679.12	1,043.12	500.00	(543.12)	208.6
205-52050-675 YOUTH REC - SPORT SPONSOR	.00	.00	3,340.00	5,000.00	1,660.00	66.8
205-52050-676 YOUTH REC - SCHOLARSHIP	525.50	.00	.00	.00	.00	.0
205-52050-677 YOUTH REC - ADULT FITNESS	.00	.00	.00	6,000.00	6,000.00	.0
TOTAL COST CATEGORY 050	9,832.63	679.12	7,752.74	24,000.00	16,247.26	32.3
TOTAL FUND EXPENDITURES	9,832.63	679.12	7,752.74	24,000.00	16,247.26	32.3
NET REVENUE OVER EXPENDITURES	8,322.11	117.09	7,205.14	4,500.00	(2,705.14)	160.1

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
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GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	6,000.00	.00	16,922.82	10,000.00	(6,922.82)	169.2
206-46732 PERMITS & FEES	426,373.33	38,109.72	391,550.83	340,000.00	(51,550.83)	115.2
206-46733 CART SHED RENTAL	12,000.00	.00	48,090.00	37,000.00	(11,090.00)	130.0
206-46734 DRIVING RANGE FEES	10,011.28	1,774.08	16,858.07	9,500.00	(7,358.07)	177.5
206-46735 GOLF CART TRAIL FEE	24,849.16	.00	36,994.19	30,000.00	(6,994.19)	123.3
206-46736 GOLF COURSE FUEL SALES	1,215.38	375.25	1,743.38	2,500.00	756.62	69.7
206-46737 CART RENTALS	.00	.00	14,349.04	45,000.00	30,650.96	31.9
206-46738 MERCHANDISE SALES	1,243.56	738.70	1,073.90	.00	(1,073.90)	.0
206-46739 RENT OF CART SHED	.00	.00	(1,200.00)	1,200.00	2,400.00	(100.0)
TOTAL PUBLIC CHARGES FOR SERVICES	481,692.71	40,997.75	526,382.23	475,200.00	(51,182.23)	110.8
<u>MISCELLANEOUS REVENUES</u>						
206-48300 SALE OF GOLF COURSE PROPERTY	3,161.00	.00	.00	.00	.00	.0
206-48900 MISCELLANEOUS REVENUES	296.56	(50.00)	17,741.16	1,000.00	(16,741.16)	1774.1
TOTAL MISCELLANEOUS REVENUES	3,457.56	(50.00)	17,741.16	1,000.00	(16,741.16)	1774.1
TOTAL FUND REVENUE	485,150.27	40,947.75	544,123.39	476,200.00	(67,923.39)	114.3
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	127,389.81	19,405.86	133,714.50	128,893.85	(4,820.65)	103.7
206-52060-130 FICA	9,532.32	1,435.07	9,759.19	9,860.38	101.19	99.0
206-52060-132 RETIREMENT	3,371.22	488.06	4,520.91	12,355.96	7,835.05	36.6
206-52060-133 HEALTH INSURANCE	9,347.02	2,732.43	24,228.58	32,400.00	8,171.42	74.8
206-52060-134 LIFE INSURANCE	172.15	16.29	135.20	166.00	30.80	81.5
206-52060-135 DENTAL INSURANCE	563.48	147.68	1,224.12	1,548.00	323.88	79.1
206-52060-220 ELECTRIC	5,982.55	679.96	5,413.98	7,000.00	1,586.02	77.3
206-52060-221 HEATING - GAS	1,040.54	.00	602.46	1,500.00	897.54	40.2
206-52060-222 SEWER/WATER	396.08	141.60	403.85	600.00	196.15	67.3
206-52060-232 ADVERTISING	5,468.12	.00	3,805.92	7,000.00	3,194.08	54.4
206-52060-320 PUBLICATIONS/SEMINARS/DUES	455.00	.00	750.00	1,000.00	250.00	75.0
206-52060-340 OPERATING SUPPLIES	28,670.77	6,028.92	36,699.56	35,000.00	(1,699.56)	104.9
206-52060-346 CHEMICALS	38,156.96	375.00	39,884.34	39,000.00	(884.34)	102.3
206-52060-347 TOP DRESSING	3,332.54	.00	2,271.15	3,000.00	728.85	75.7
206-52060-348 GROUNDS MAINTENANCE	3,956.32	.00	3,345.25	5,000.00	1,654.75	66.9
206-52060-371 GAS/OIL	8,855.12	2,277.99	13,326.34	13,000.00	(326.34)	102.5
206-52060-391 TELEPHONE	2,064.48	181.40	1,815.88	3,000.00	1,184.12	60.5
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	15,338.28	.00	30,000.00	34,850.00	4,850.00	86.1
206-52060-601 IRRIGATION SYSTEM-INTEREST	9,359.71	.00	5,488.89	12,614.00	7,125.11	43.5
206-52060-816 EQUIPMENT	69,137.00	.00	84,175.97	104,950.00	20,774.03	80.2
TOTAL GOLF COURSE	342,589.47	33,910.26	401,566.09	452,738.19	51,172.10	88.7

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
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GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLUB HOUSE</u>						
206-52061-120 CLUB HOUSE-SALARIES	21,230.74	4,326.93	25,512.10	34,294.75	8,782.65	74.4
206-52061-130 FICA	1,621.43	330.70	1,942.38	2,623.55	681.17	74.0
206-52061-132 RETIREMENT	1,322.53	292.07	1,586.30	2,000.00	413.70	79.3
206-52061-133 HEALTH INSURANCE	186.54	94.77	758.26	250.00	(508.26)	303.3
206-52061-134 LIFE INSURANCE	10.05	2.30	14.47	20.00	5.53	72.4
206-52061-135 DENTAL INSURANCE	.00	.85	6.80	15.00	8.20	45.3
206-52061-220 ELECTRIC	3,114.60	1,411.28	6,942.20	11,500.00	4,557.80	60.4
206-52061-221 HEATING - GAS	980.91	.00	1,743.82	3,000.00	1,256.18	58.1
206-52061-222 SEWER/WATER	738.47	608.93	1,363.54	2,500.00	1,136.46	54.5
206-52061-340 OPERATING SUPPLIES	10,728.13	1,394.03	6,424.85	15,000.00	8,575.15	42.8
206-52061-343 CREDIT CARD FEES	14,311.23	.00	11,305.48	8,000.00	(3,305.48)	141.3
206-52061-371 GAS/OIL	1,815.89	1,374.63	4,369.31	6,000.00	1,630.69	72.8
206-52061-391 TELEPHONE	123.43	41.10	328.89	800.00	471.11	41.1
206-52061-399 GOLF CART LEASE	1,240.00	.00	4,404.00	4,500.00	96.00	97.9
206-52061-810 OUTLAY	307.52	.00	.00	5,000.00	5,000.00	.0
TOTAL CLUB HOUSE	57,731.47	9,877.59	66,702.40	95,503.30	28,800.90	69.8
<u>DRIVING RANGE</u>						
206-52062-120 DRIVING RANGE-SALARIES	560.68	186.75	2,108.25	3,000.00	891.75	70.3
206-52062-130 FICA	42.88	14.29	161.28	229.50	68.22	70.3
206-52062-340 OPERATING SUPPLIES	2,173.69	.00	1,778.74	1,500.00	(278.74)	118.6
TOTAL DRIVING RANGE	2,777.25	201.04	4,048.27	4,729.50	681.23	85.6
TOTAL FUND EXPENDITURES	403,098.19	43,988.89	472,316.76	552,970.99	80,654.23	85.4
NET REVENUE OVER EXPENDITURES	82,052.08	(3,041.14)	71,806.63	(76,770.99)	(148,577.62)	93.5

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COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	87,574.00	.00	85,502.01	85,502.28	.27	100.0
TOTAL TAXES	87,574.00	.00	85,502.01	85,502.28	.27	100.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	10,806.51	295.00	4,560.00	23,000.00	18,440.00	19.8
TOTAL MISCELLANEOUS REVENUES	10,806.51	295.00	4,560.00	23,000.00	18,440.00	19.8
TOTAL FUND REVENUE	98,380.51	295.00	90,062.01	108,502.28	18,440.27	83.0
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	13,203.54	2,566.33	23,845.39	33,362.16	9,516.77	71.5
207-52070-130 FICA	906.36	195.29	1,695.15	2,552.21	857.06	66.4
207-52070-132 RETIREMENT	891.88	173.22	1,609.55	2,384.41	774.86	67.5
207-52070-133 HEALTH INSURANCE	6,135.05	1,342.53	12,183.00	17,100.00	4,917.00	71.3
207-52070-134 LIFE INSURANCE	26.91	4.78	43.37	103.50	60.13	41.9
207-52070-135 DENTAL INSURANCE	115.24	.00	.00	500.00	500.00	.0
207-52070-220 ELECTRIC	12,772.42	2,809.95	14,725.73	16,000.00	1,274.27	92.0
207-52070-221 HEATING - GAS	5,393.21	.00	6,750.18	9,000.00	2,249.82	75.0
207-52070-222 SEWER/WATER	1,415.94	531.49	1,426.76	2,500.00	1,073.24	57.1
207-52070-240 REPAIRS & MAINTENANCE	15,041.40	172.42	20,290.30	20,000.00	(290.30)	101.5
207-52070-340 OPERATING SUPPLIES	4,341.32	314.28	3,097.29	5,000.00	1,902.71	62.0
TOTAL EXPENDITURES	60,243.27	8,110.29	85,666.72	108,502.28	22,835.56	79.0
TOTAL FUND EXPENDITURES	60,243.27	8,110.29	85,666.72	108,502.28	22,835.56	79.0
NET REVENUE OVER EXPENDITURES	38,137.24	(7,815.29)	4,395.29	.00	(4,395.29)	.0

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
208-42000 K9 UNIT DONATIONS	(2,189.27)	2,208.40	10,946.56	2,500.00	(8,446.56)	437.9
TOTAL SOURCE 42	(2,189.27)	2,208.40	10,946.56	2,500.00	(8,446.56)	437.9
TOTAL FUND REVENUE	(2,189.27)	2,208.40	10,946.56	2,500.00	(8,446.56)	437.9
<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	.00	.00	412.85	2,500.00	2,087.15	16.5
TOTAL EXPENDITURES	.00	.00	412.85	2,500.00	2,087.15	16.5
TOTAL FUND EXPENDITURES	.00	.00	412.85	2,500.00	2,087.15	16.5
NET REVENUE OVER EXPENDITURES	(2,189.27)	2,208.40	10,533.71	.00	(10,533.71)	.0

CITY OF SPARTA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

TOURISM SUPPORT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
209-41100	GENERAL PROPERTY TAXES	19,999.99	.00	20,000.01	20,000.00	(.01)	100.0
	TOTAL TAXES	19,999.99	.00	20,000.01	20,000.00	(.01)	100.0
	TOTAL FUND REVENUE	19,999.99	.00	20,000.01	20,000.00	(.01)	100.0
<u>EXPENDITURES</u>							
209-52090-215	MUSEUM SUPPORT	20,000.00	.00	20,000.00	20,000.00	.00	100.0
	TOTAL EXPENDITURES	20,000.00	.00	20,000.00	20,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	20,000.00	.00	20,000.00	20,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	(.01)	.00	.01	.00	(.01)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	4,291.69	.00	5,500.01	5,500.00	(.01)	100.0
TOTAL TAXES	4,291.69	.00	5,500.01	5,500.00	(.01)	100.0
<u>MISCELLANEOUS REVENUES</u>						
210-48400 AMUNDSON PARK BRIDGE	.00	.00	28,141.00	.00	(28,141.00)	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	28,141.00	.00	(28,141.00)	.0
<u>SOURCE 49</u>						
210-49200 TRANSFERS	112,711.54	.00	.00	.00	.00	.0
TOTAL SOURCE 49	112,711.54	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	117,003.23	.00	33,641.01	5,500.00	(28,141.01)	611.7
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	172,164.14	.00	4,631.22	3,500.00	(1,131.22)	132.3
210-50210-220 ELECTRIC	1,114.29	105.24	978.05	1,500.00	521.95	65.2
210-50210-340 OPERATING SUPPLIES	14.97	.00	469.33	500.00	30.67	93.9
210-50210-810 OUTLAY	872.50	.00	33.00	.00	(33.00)	.0
TOTAL EXPENDITURES	174,165.90	105.24	6,111.60	5,500.00	(611.60)	111.1
TOTAL FUND EXPENDITURES	174,165.90	105.24	6,111.60	5,500.00	(611.60)	111.1
NET REVENUE OVER EXPENDITURES	(57,162.67)	(105.24)	27,529.41	.00	(27,529.41)	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	775,000.00	.00	875,000.00	875,000.00	.00	100.0
TOTAL TAXES	775,000.00	.00	875,000.00	875,000.00	.00	100.0
<u>MISCELLANEOUS REVENUES</u>						
300-48100 LOAN PROCEEDS	.00	.00	96,333.17	.00	(96,333.17)	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	96,333.17	.00	(96,333.17)	.0
TOTAL FUND REVENUE	775,000.00	.00	971,333.17	875,000.00	(96,333.17)	111.0
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	475.00	.00	475.00	3,000.00	2,525.00	15.8
300-53000-603 PRINCIPAL - 1996 BOND ISSUE	66,000.00	.00	69,300.00	69,300.00	.00	100.0
300-53000-604 INTEREST - 1996 BOND ISSUE	24,641.10	.00	23,738.00	47,132.00	23,394.00	50.4
300-53000-606 INTEREST - 1997 BOND ISSUE	.00	.00	35,062.81	33,202.00	(1,860.81)	105.6
300-53000-607 PRINCIPAL - 2004 REFINANCING	13,065.93	.00	25,000.00	28,900.00	3,900.00	86.5
300-53000-608 INTEREST - 2004 REFINANCING	7,973.08	.00	3,467.75	10,460.00	6,992.25	33.2
300-53000-609 PRINCIPAL - AQUATIC CENTER	200,000.00	.00	238,000.00	245,000.00	7,000.00	97.1
300-53000-610 INTEREST - AQUATIC CENTER	66,462.50	.00	44,263.60	80,035.00	35,771.40	55.3
300-53000-617 PRINCIPAL - 2002 LANDFILL LOAN	237,029.12	.00	237,029.11	237,029.12	.01	100.0
300-53000-618 INTEREST - 2002 LANDFILL LOAN	2,370.29	.00	1,185.15	3,600.00	2,414.85	32.9
300-53000-619 FIRE DISTRICT P&I	.00	.00	96,283.17	103,000.00	6,716.83	93.5
TOTAL EXPENDITURES	618,017.02	.00	773,804.59	860,658.12	86,853.53	89.9
TOTAL FUND EXPENDITURES	618,017.02	.00	773,804.59	860,658.12	86,853.53	89.9
NET REVENUE OVER EXPENDITURES	156,982.98	.00	197,528.58	14,341.88	(183,186.70)	1377.3

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	545,000.00	.00	535,000.00	535,000.00	.00	100.0
TOTAL SOURCE 41	545,000.00	.00	535,000.00	535,000.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUES</u>						
400-43900 OTHER GRANTS	13,567.21	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	13,567.21	.00	.00	.00	.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
400-46400 SCHOOL PAYMENT FOR PARKING LOT	3,550.75	.00	.00	3,500.00	3,500.00	.0
TOTAL PUBLIC CHARGES FOR SERVICES	3,550.75	.00	.00	3,500.00	3,500.00	.0
<u>SOURCE 48</u>						
400-48900 MISCELLANEOUS REVENUES	25.00	.00	.00	450,000.00	450,000.00	.0
TOTAL SOURCE 48	25.00	.00	.00	450,000.00	450,000.00	.0
TOTAL FUND REVENUE	562,142.96	.00	535,000.00	988,500.00	453,500.00	54.1
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	.00	5,904.29	10,615.29	25,000.00	14,384.71	42.5
400-54000-732 STREETS - RECONSTRUCTION	50,751.72	.00	26,552.42	435,000.00	408,447.58	6.1
400-54000-733 LANDFILL	23,966.17	24,392.94	35,618.24	45,000.00	9,381.76	79.2
400-54000-734 OTHER PROJECTS	6,261.08	.00	.00	.00	.00	.0
400-54000-735 SIDEWALK NEW CONSTRUCTION	.00	2,999.00	4,199.00	25,000.00	20,801.00	16.8
400-54000-736 OUTLAY BANK FEE	.00	.00	20.00	.00	(20.00)	.0
TOTAL EXPENDITURES	80,978.97	33,296.23	77,004.95	530,000.00	452,995.05	14.5
TOTAL FUND EXPENDITURES	80,978.97	33,296.23	77,004.95	530,000.00	452,995.05	14.5
NET REVENUE OVER EXPENDITURES	481,163.99	(33,296.23)	457,995.05	458,500.00	504.95	99.9

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	290,000.00	.00	340,000.00	340,000.00	.00	100.0
TOTAL TAXES	290,000.00	.00	340,000.00	340,000.00	.00	100.0
<u>SOURCE 48</u>						
401-48300 SALE OF CITY PROPERTY	.00	.00	66,999.36	.00	(66,999.36)	.0
401-48900 MISCELLANEOUS REVENUES	1,600.00	.00	.00	.00	.00	.0
TOTAL SOURCE 48	1,600.00	.00	66,999.36	.00	(66,999.36)	.0
TOTAL FUND REVENUE	291,600.00	.00	406,999.36	340,000.00	(66,999.36)	119.7
<u>EXPENDITURES</u>						
401-54010-530 CITY VEHICLES	.00	.00	4,279.09	30,000.00	25,720.91	14.3
401-54010-531 POLICE	56,332.47	10,241.00	29,429.05	20,700.00	(8,729.05)	142.2
401-54010-532 PUBLIC WORKS	32,093.93	.00	159,828.50	161,000.00	1,171.50	99.3
401-54010-533 PARKS	77,958.00	.00	5,350.00	53,450.00	48,100.00	10.0
401-54010-539 POLICE COMPUTERS	7,235.92	2,898.30	11,675.90	19,000.00	7,324.10	61.5
401-54010-540 POLICE RADIO SYSTEM	26,222.92	.00	48,492.24	50,500.00	2,007.76	96.0
TOTAL EXPENDITURES	199,843.24	13,139.30	259,054.78	334,650.00	75,595.22	77.4
TOTAL FUND EXPENDITURES	199,843.24	13,139.30	259,054.78	334,650.00	75,595.22	77.4
NET REVENUE OVER EXPENDITURES	91,756.76	(13,139.30)	147,944.58	5,350.00	(142,594.58)	2765.3

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	140,000.00	.00	75,000.01	75,000.00	(.01)	100.0
TOTAL TAXES	140,000.00	.00	75,000.01	75,000.00	(.01)	100.0
<u>INTERGOVERNMENTAL REVENUE</u>						
402-43300 STATE PAYMENTS	.00	.00	514,550.62	.00	(514,550.62)	.0
402-43902 1983 ED OUTLAY FUNDS	9,343.25	2,150.23	28,401.45	30,000.00	1,598.55	94.7
TOTAL INTERGOVERNMENTAL REVENUE	9,343.25	2,150.23	542,952.07	30,000.00	(512,952.07)	1809.8
<u>TRANSFERS</u>						
402-49200 TRANSFERS	499,844.54	.00	.00	.00	.00	.0
TOTAL SOURCE 49	499,844.54	.00	.00	.00	.00	.0
<u>TOTAL FUND REVENUE</u>						
	649,187.79	2,150.23	617,952.08	105,000.00	(512,952.08)	588.5
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	3,900.00	.00	3,900.00	5,200.00	1,300.00	75.0
402-54020-531 POLICE	436,334.00	256,882.40	2,948,028.03	3,000,000.00	51,971.97	98.3
402-54020-532 PUBLIC WORKS	6,423.86	.00	2,840.95	.00	(2,840.95)	.0
402-54020-533 PARKS	136,116.82	.00	37,419.41	60,000.00	22,580.59	62.4
402-54020-535 COMPUTERS	3,434.98	.00	219.99	.00	(219.99)	.0
402-54020-537 CITY HALL	2,536.66	.00	340.00	.00	(340.00)	.0
402-54020-541 TREE PROGRAM	6,704.50	.00	45,504.47	15,000.00	(30,504.47)	303.4
402-54020-543 AIRPORT	17,196.39	3,319.86	19,565.07	5,000.00	(14,565.07)	391.3
402-54020-548 CAPITAL OUTLAY-MAPPING	1,056.98	.00	1,387.00	2,300.00	913.00	60.3
402-54020-549 SMRT BUS	.00	.00	7,500.00	7,500.00	.00	100.0
TOTAL EXPENDITURES	613,704.19	260,202.26	3,066,704.92	3,095,000.00	28,295.08	99.1
<u>PRINCIPLE PAID ON LT DEBT</u>						
402-58100-000 PRINCIPLE PAID ON LT DEBT	.00	.00	4,150,000.00	.00	(4,150,000.00)	.0
TOTAL COST CATEGORY 100	.00	.00	4,150,000.00	.00	(4,150,000.00)	.0
<u>COST CATEGORY 200</u>						
402-58200-100 INTEREST PAID ON LT DEBT	.00	.00	7,262.50	.00	(7,262.50)	.0
TOTAL COST CATEGORY 200	.00	.00	7,262.50	.00	(7,262.50)	.0

CITY OF SPARTA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL OUTLAY FUND

	<u>PRIOR YTD</u>	<u>PERIOD AMT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	613,704.19	260,202.26	7,223,967.42	3,095,000.00	(4,128,967.42)	233.4
NET REVENUE OVER EXPENDITURES	<u>35,483.60</u>	<u>(258,052.03)</u>	<u>(6,606,015.34)</u>	<u>(2,990,000.00)</u>	<u>3,616,015.34</u>	<u>(220.9)</u>

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	96,904.51	.00	.00	.00	.00	.0
TOTAL TAXES	96,904.51	.00	.00	.00	.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>						
403-43410 SHARED REV-PERSONAL PROP	825.63	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	825.63	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	97,730.14	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>						
403-54030-210 PROFESSIONAL SERVICES	14,927.62	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	14,927.62	.00	.00	.00	.00	.0
<u>COST CATEGORY 000</u>						
403-59000-000 TRANSFER OUT	8,804.62	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 000	8,804.62	.00	.00	.00	.00	.0
<u>COST CATEGORY 900</u>						
403-59900-000 TIF SURPLUS TO OVERLYING DIST	21,762.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 900	21,762.00	.00	.00	.00	.00	.0
<u>COST CATEGORY 901</u>						
403-59901-000 TRANSFER TO AFFORDABLE HOUSING	96,905.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 901	96,905.00	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	142,399.24	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	(44,669.10)	.00	.00	.00	.00	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

TIF #5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	876,240.61	.00	.00	.00	.00	.0
TOTAL TAXES	876,240.61	.00	.00	.00	.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>						
405-43410 SHARED REV-PERSONAL PROP	2,514.62	.00	.00	.00	.00	.0
405-43680 STATE EXEMPT COMPUTER PAYMENT	27,475.16	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	29,989.78	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	906,230.39	.00	.00	.00	.00	.0
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	23,180.07	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	23,180.07	.00	.00	.00	.00	.0
<u>COST CATEGORY 000</u>						
405-59000-000 TRANSFER OUT	541,919.65	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 000	541,919.65	.00	.00	.00	.00	.0
<u>COST CATEGORY 900</u>						
405-59900-000 TIF SURPLUS TO OVERLYING DIST	1,345,438.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 900	1,345,438.00	.00	.00	.00	.00	.0
<u>COST CATEGORY 901</u>						
405-59901-000 TRANSFER TO AFFORDABLE HOUSING	876,241.00	.00	.00	.00	.00	.0
TOTAL COST CATEGORY 901	876,241.00	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	2,786,778.72	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	(1,880,548.33)	.00	.00	.00	.00	.0

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	251,161.79	.00	324,078.00	324,078.00	.00	100.0
TOTAL TAXES	251,161.79	.00	324,078.00	324,078.00	.00	100.0
<u>SOURCE 43</u>						
406-43680 PERSONAL PROPERTY RELIEF PMT	1,963.07	.00	1,523.47	.00	(1,523.47)	.0
TOTAL SOURCE 43	1,963.07	.00	1,523.47	.00	(1,523.47)	.0
TOTAL FUND REVENUE	253,124.86	.00	325,601.47	324,078.00	(1,523.47)	100.5
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	30,543.77	4,838.73	2,618.33	150.00	(2,468.33)	1745.6
406-54060-601 PRINCIPAL - 2003 REFINANCING	75,552.16	.00	78,433.63	121,675.00	43,241.37	64.5
406-54060-602 INTEREST - 2003 REFINANCING	18,721.38	.00	17,918.10	33,464.00	15,545.90	53.5
TOTAL EXPENDITURES	124,817.31	4,838.73	98,970.06	155,289.00	56,318.94	63.7
TOTAL FUND EXPENDITURES	124,817.31	4,838.73	98,970.06	155,289.00	56,318.94	63.7
NET REVENUE OVER EXPENDITURES	128,307.55	(4,838.73)	226,631.41	168,789.00	(57,842.41)	134.3

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	15,499.67	.00	286,183.00	286,183.00	.00	100.0
TOTAL TAXES	15,499.67	.00	286,183.00	286,183.00	.00	100.0
<u>SOURCE 43</u>						
408-43410 SHARED REV-PERSONAL PROP	11.79	.00	.00	.00	.00	.0
408-43680 STATE EXEMPT COMPUTER PAYMENT	13,914.51	.00	27,580.46	400.00	(27,180.46)	6895.1
TOTAL SOURCE 43	13,926.30	.00	27,580.46	400.00	(27,180.46)	6895.1
TOTAL FUND REVENUE	29,425.97	.00	313,763.46	286,583.00	(27,180.46)	109.5
<u>EXPENDITURES</u>						
408-54080-210 PROFESSIONAL SERVICES	150.00	.00	150.00	150.00	.00	100.0
TOTAL EXPENDITURES	150.00	.00	150.00	150.00	.00	100.0
TOTAL FUND EXPENDITURES	150.00	.00	150.00	150.00	.00	100.0
NET REVENUE OVER EXPENDITURES	29,275.97	.00	313,613.46	286,433.00	(27,180.46)	109.5

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

TAXES

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
409-41100 GENERAL PROPERTY TAXES	156.94	.00	343.01	343.00	(.01)	100.0
TOTAL SOURCE 41	156.94	.00	343.01	343.00	(.01)	100.0
TOTAL FUND REVENUE	156.94	.00	343.01	343.00	(.01)	100.0
 <u>EXPENDITURES</u>						
409-54090-210 PROFESSIONAL SERVICES	13,266.00	.00	(1,033.30)	25,000.00	26,033.30	(4.1)
409-54090-220 TID 9 ELECTRIC	1,611.70	223.84	1,711.69	2,000.00	288.31	85.6
409-54090-601 DEBT PRINCIPAL	.00	.00	.00	50,000.00	50,000.00	.0
409-54090-602 DEBT INTEREST	84,065.00	.00	83,652.50	167,305.00	83,652.50	50.0
TOTAL EXPENDITURES	98,942.70	223.84	84,330.89	244,305.00	159,974.11	34.5
TOTAL FUND EXPENDITURES	98,942.70	223.84	84,330.89	244,305.00	159,974.11	34.5
NET REVENUE OVER EXPENDITURES	(98,785.76)	(223.84)	(83,987.88)	(243,962.00)	(159,974.12)	(34.4)