

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,130,836.38	4,245.19	919,809.77	1,521,848.09	602,038.32	60.4
100-41140 MOBIL HOME TAXES	119,793.56	4,546.10	99,537.68	210,000.00	110,462.32	47.4
100-41220 SALES DISCOUNT TAXES	118.33	27.83	100.01	250.00	149.99	40.0
100-41310 TAXES FROM WATER UTILITY	162,482.04	.00	141,303.00	315,000.00	173,697.00	44.9
100-41311 TAXES FROM SEWER UTILITY	147,607.86	.00	131,885.85	290,000.00	158,114.15	45.5
100-41320 PAYMENT IN LIEU OF TAXES	23,895.26	.00	16,196.54	25,000.00	8,803.46	64.8
100-41800 INTEREST ON DELINQUENT TAXES	5,866.64	9,434.41	12,954.45	12,000.00	( 954.45)	108.0
<b>TOTAL TAXES</b>	<b>1,590,600.07</b>	<b>18,253.53</b>	<b>1,321,787.30</b>	<b>2,374,098.09</b>	<b>1,052,310.79</b>	<b>55.7</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42618 SPECIAL ASSMT - OTHER	2,406.21	.00	538.31	3,000.00	2,461.69	17.9
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>2,406.21</b>	<b>.00</b>	<b>538.31</b>	<b>3,000.00</b>	<b>2,461.69</b>	<b>17.9</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	.00	.00	.00	2,024,537.00	2,024,537.00	.0
100-43520 POLICE TRAINING GRANT	.00	.00	.00	10,000.00	10,000.00	.0
100-43530 STATE TRANSPORTATION AID	290,348.80	.00	310,892.86	622,500.00	311,607.14	49.9
100-43610 PAYMENT FOR MUNICIPAL SERVICES	3,255.22	.00	3,004.13	6,700.00	3,695.87	44.8
100-43680 STATE EXEMPT COMPUTER PAYMENT	.00	.00	.00	6,000.00	6,000.00	.0
100-43690 OTHER STATE AIDS	34,959.29	.00	25,808.67	25,800.00	( 8.67)	100.0
100-43900 OTHER GRANTS	18,881.00	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>347,444.31</b>	<b>.00</b>	<b>339,705.66</b>	<b>2,710,537.00</b>	<b>2,370,831.34</b>	<b>12.5</b>
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	5,097.18	( 1,313.50)	8,569.50	17,000.00	8,430.50	50.4
100-44110 LIQUOR & MALT BEVERAGE LICENSE	21,380.00	2,387.00	14,828.00	20,000.00	5,172.00	74.1
100-44120 CIGARETTE LICENSES	1,900.00	500.00	1,700.00	1,900.00	200.00	89.5
100-44130 DOG LICENSES	881.00	.00	849.00	20.00	( 829.00)	4245.0
100-44300 BUILDING PERMITS	90,091.00	19,818.00	28,191.00	65,000.00	36,809.00	43.4
100-44320 CONTRACTOR LICENSES	780.00	40.00	600.00	2,300.00	1,700.00	26.1
100-44330 BLDG DEPT FEES	283.97	150.00	385.98	1,000.00	614.02	38.6
100-44340 WEIGHTS & MEASURES FEES	9,236.00	7,114.00	7,114.00	9,000.00	1,886.00	79.0
100-44350 FRANCHISE FEE	1,598.81	.00	1,007.06	7,000.00	5,992.94	14.4
<b>TOTAL LICENSES AND PERMITS</b>	<b>131,247.96</b>	<b>28,695.50</b>	<b>63,244.54</b>	<b>123,220.00</b>	<b>59,975.46</b>	<b>51.3</b>

CITY OF SPARTA  
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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	45,199.99	4,744.55	62,048.16	110,000.00	47,951.84	56.4
100-45110 PARKING VIOLATIONS	5,762.00	30.00	11,902.51	10,000.00	( 1,902.51)	119.0
100-45120 RESTITUTION	256.20	35.60	556.58	.00	( 556.58)	.0
100-45130 POLICE SEIZURE MONEY	5,129.25	.00	.00	.00	.00	.0
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>56,347.44</b>	<b>4,810.15</b>	<b>74,507.25</b>	<b>120,000.00</b>	<b>45,492.75</b>	<b>62.1</b>
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	182.18	350.86	450.86	100.00	( 350.86)	450.9
100-46120 TREASURER FEES	894.31	.00	182.96	1,500.00	1,317.04	12.2
100-46210 POLICE DEPARTMENT FEES	887.31	347.75	564.75	3,000.00	2,435.25	18.8
100-46220 FIRE DEPARTMENT FEES	.00	.00	.00	28,000.00	28,000.00	.0
100-46310 STREET DEPARTMENT FEE	407.00	40.00	290.00	.00	( 290.00)	.0
100-46420 GARBAGE COLLECTION FEES	107,661.00	.00	73,249.43	277,000.00	203,750.57	26.4
100-46710 PARK DEPARTMENT FEES	( 4,014.87)	( 158.00)	( 231.43)	500.00	731.43	( 46.3)
100-46720 SWIMMING POOL FEES	17,906.70	( 105.00)	6,055.00	60,000.00	53,945.00	10.1
100-46730 SWIMMING POOL CONCESSIONS	4,397.80	.00	.00	15,000.00	15,000.00	.0
100-46740 RECREATION PROGRAM FEES	64,019.34	463.21	22,213.99	120,000.00	97,786.01	18.5
100-46750 PARK SHELTER FEES	2,407.69	( 335.00)	750.14	5,000.00	4,249.86	15.0
100-46790 MEMORIAL PARK CONCESSIONS	1,602.37	799.04	1,060.65	15,000.00	13,939.35	7.1
100-46800 AIRPORT ELECTRICITY	1,512.00	.00	1,386.00	1,500.00	114.00	92.4
100-46810 AIRPORT LEASES	57,378.40	480.00	56,059.60	55,000.00	( 1,059.60)	101.9
100-46820 AIRPORT FUEL COMMISSION	8,554.10	645.94	2,740.48	17,000.00	14,259.52	16.1
100-46830 AIRPORT FUEL TAX	( 94.74)	.00	( 63.42)	.00	63.42	.0
100-46840 LAWN MOWING FEES	.00	150.00	150.00	.00	( 150.00)	.0
100-46850 SNOW REMOVAL FEES	525.00	.00	225.00	.00	( 225.00)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>264,225.59</b>	<b>2,678.80</b>	<b>165,084.01</b>	<b>598,600.00</b>	<b>433,515.99</b>	<b>27.6</b>
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	130,879.79	.00	79,214.28	215,000.00	135,785.72	36.8
100-48200 RENT ON BUILDINGS & OFFICES	14,804.50	.00	900.00	3,600.00	2,700.00	25.0
100-48210 HYDRO ELECTRIC REVENUE	1,258.90	.00	1,279.76	1,000.00	( 279.76)	128.0
100-48300 SALE OF CITY PROPERTY	.00	.00	17,625.00	40,000.00	22,375.00	44.1
100-48450 INSURANCE RECOVERIES	22,387.85	.00	14,666.00	45,000.00	30,334.00	32.6
100-48500 SCHOOL RESOURCE OFFICER	25,365.30	.00	.00	48,000.00	48,000.00	.0
100-48900 MISCELLANEOUS REVENUES	326.00	920.00	1,127.02	5,000.00	3,872.98	22.5
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>195,022.34</b>	<b>920.00</b>	<b>114,812.06</b>	<b>357,600.00</b>	<b>242,787.94</b>	<b>32.1</b>
<u>SOURCE 49</u>						
100-49200 SHOP WITH A COP DONATIONS	2,400.00	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 49</b>	<b>2,400.00</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	2,589,693.92	55,357.98	2,079,679.13	6,287,055.09	4,207,375.96	33.1
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	14,540.00	2,560.00	14,720.00	29,000.00	14,280.00	50.8
100-51110-130 FICA	1,112.38	195.84	1,126.16	2,218.50	1,092.34	50.8
100-51110-320 PUBLICATIONS/SEMINARS/DUES	125.00	.00	.00	500.00	500.00	.0
100-51110-340 OPERATING SUPPLIES	.00	.00	.00	400.00	400.00	.0
TOTAL CITY COUNCIL	15,777.38	2,755.84	15,846.16	32,118.50	16,272.34	49.3
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	4,990.00	730.00	4,290.00	8,540.00	4,250.00	50.2
100-51120-130 FICA	381.76	55.85	328.21	653.31	325.10	50.2
100-51120-320 PUBLICATIONS/SEMINARS/DUES	90.00	.00	.00	100.00	100.00	.0
100-51120-340 OPERATING SUPPLIES	110.00	.00	.00	100.00	100.00	.0
100-51120-391 TELEPHONE	296.82	47.43	237.41	600.00	362.59	39.6
TOTAL MAYOR	5,868.58	833.28	4,855.62	9,993.31	5,137.69	48.6
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	12,598.50	1,747.82	10,378.67	21,821.96	11,443.29	47.6
100-51210-130 FICA	963.89	133.73	794.16	1,669.38	875.22	47.6
100-51210-132 RETIREMENT	.00	65.07	391.22	350.00	( 41.22)	111.8
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	1,303.94	.00	700.00	1,200.00	500.00	58.3
100-51210-340 OPERATING SUPPLIES	4,387.99	.00	4,620.27	5,500.00	879.73	84.0
100-51210-391 TELEPHONE	15.93	3.74	18.70	50.00	31.30	37.4
TOTAL MUNICIPAL COURT	19,270.25	1,950.36	16,903.02	30,991.34	14,088.32	54.5
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	16,797.28	2,857.10	16,827.60	37,142.28	20,314.68	45.3
100-51300-130 FICA	1,284.99	195.02	1,169.76	2,841.38	1,671.62	41.2
100-51300-132 RETIREMENT	1,100.22	192.86	1,136.16	2,507.10	1,370.94	45.3
100-51300-133 HEALTH INSURANCE	.00	1,658.13	8,290.65	.00	( 8,290.65)	.0
100-51300-134 LIFE INSURANCE	55.98	17.32	72.68	200.00	127.32	36.3
100-51300-135 ATTORNEY-DENTAL INSURANCE	.00	85.36	420.48	.00	( 420.48)	.0
100-51300-340 OPERATING SUPPLIES	1,031.44	.00	731.38	1,800.00	1,068.62	40.6
TOTAL ATTORNEY	20,269.91	5,005.79	28,648.71	44,490.76	15,842.05	64.4

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ADMINISTRATOR</u>						
100-51410-340 OPERATING SUPPLIES	.00	.00	( 48.99)	.00	48.99	.0
TOTAL CITY ADMINISTRATOR	.00	.00	( 48.99)	.00	48.99	.0
<u>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	30,000.77	5,121.18	30,452.55	66,575.42	36,122.87	45.7
100-51420-130 FICA	2,153.74	355.72	2,139.74	5,093.02	2,953.28	42.0
100-51420-132 RETIREMENT	1,965.08	345.68	2,056.63	3,376.97	1,320.34	60.9
100-51420-133 HEALTH INSURANCE	11,631.90	2,072.66	12,435.98	24,875.00	12,439.02	50.0
100-51420-134 LIFE INSURANCE	202.28	35.57	210.82	427.50	216.68	49.3
100-51420-135 DENTAL INSURANCE	592.80	106.70	624.40	.00	( 624.40)	.0
100-51420-320 PUBLICATIONS/SEMINARS/DUES	2,422.52	.00	2,642.02	2,000.00	( 642.02)	132.1
100-51420-340 OPERATING SUPPLIES	1,403.02	658.61	2,064.20	4,300.00	2,235.80	48.0
TOTAL CITY CLERK	50,372.11	8,696.12	52,626.34	106,647.91	54,021.57	49.4
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	2,423.18	.00	2,968.19	4,000.00	1,031.81	74.2
100-51440-130 FICA	.00	.00	34.36	.00	( 34.36)	.0
100-51440-340 OPERATING SUPPLIES	2,873.62	1,396.72	3,289.63	3,500.00	210.37	94.0
TOTAL ELECTIONS	5,296.80	1,396.72	6,292.18	7,500.00	1,207.82	83.9
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	13,740.67	2,867.64	13,521.98	22,000.00	8,478.02	61.5
TOTAL COMPUTER SERVICES	13,740.67	2,867.64	13,521.98	22,000.00	8,478.02	61.5
<u>PRINTING</u>						
100-51460-000 PRINTING	235.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PRINTING	235.00	.00	.00	1,000.00	1,000.00	.0
<u>COST CATEGORY 470</u>						
100-51470-000 CEMETARY FUNDING	15,000.00	.00	30,000.00	30,000.00	.00	100.0
TOTAL COST CATEGORY 470	15,000.00	.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	28,163.50	.00	17,613.00	23,000.00	5,387.00	76.6
TOTAL AUDITING	28,163.50	.00	17,613.00	23,000.00	5,387.00	76.6
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	94,361.60	10,971.11	64,297.92	141,824.25	77,526.33	45.3
100-51520-130 FICA	6,929.21	796.51	4,691.56	10,849.56	6,158.00	43.2
100-51520-132 RETIREMENT	5,583.49	741.90	4,352.27	9,573.14	5,220.87	45.5
100-51520-133 HEALTH INSURANCE	24,550.47	2,430.63	14,537.63	31,712.00	17,174.37	45.8
100-51520-134 LIFE INSURANCE	412.94	47.37	276.47	658.00	381.53	42.0
100-51520-135 DENTAL INSURANCE	1,221.71	153.20	885.30	3,000.00	2,114.70	29.5
100-51520-212 BOARD OF REVIEW	.00	.00	.00	300.00	300.00	.0
100-51520-320 PUBLICATIONS/SEMINARS/DUES	537.15	.00	205.22	500.00	294.78	41.0
100-51520-340 OPERATING SUPPLIES	5,680.81	1,236.86	7,512.28	7,000.00	( 512.28)	107.3
100-51520-391 TELEPHONE	136.68	47.43	237.41	800.00	562.59	29.7
TOTAL TREASURER	139,414.06	16,425.01	96,996.06	206,216.95	109,220.89	47.0
<u>ASSESSOR</u>						
100-51530-120 ASSESSOR SALARIES	3,065.00	.00	.00	.00	.00	.0
100-51530-210 PROFESSIONAL SERVICES	39,370.76	.00	34,850.00	46,000.00	11,150.00	75.8
TOTAL ASSESSOR	42,435.76	.00	34,850.00	46,000.00	11,150.00	75.8
<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	557.79	249.75	1,555.70	1,765.85	210.15	88.1
100-51600-130 FICA	38.20	17.17	106.30	135.09	28.79	78.7
100-51600-132 RETIREMENT	36.53	16.86	105.29	88.29	( 17.00)	119.3
100-51600-133 HEALTH INSURANCE	275.91	155.45	1,137.41	706.34	( 431.07)	161.0
100-51600-134 LIFE INSURANCE	1.58	.65	8.63	3.53	( 5.10)	244.5
100-51600-135 DENTAL INSURANCE	14.07	.00	48.90	35.32	( 13.58)	138.5
100-51600-220 ELECTRIC	3,794.05	461.22	2,431.99	8,000.00	5,568.01	30.4
100-51600-221 HEATING - GAS	1,392.50	73.37	1,678.85	3,000.00	1,321.15	56.0
100-51600-222 SEWER/WATER	246.45	.00	120.52	500.00	379.48	24.1
100-51600-340 OPERATING SUPPLIES	6,683.32	605.42	6,478.63	8,500.00	2,021.37	76.2
100-51600-342 POSTAGE	3,000.00	.00	4,156.99	7,500.00	3,343.01	55.4
100-51600-391 TELEPHONE	4,888.18	628.99	3,818.75	8,000.00	4,181.25	47.7
TOTAL CITY HALL	20,928.58	2,208.88	21,647.96	38,234.42	16,586.46	56.6

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<u>PROPERTY &amp; LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	110,887.93	19,333.98	119,705.42	140,000.00	20,294.58 85.5
	TOTAL PROPERTY & LIABILITY INSURANCE	110,887.93	19,333.98	119,705.42	140,000.00	20,294.58 85.5
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	.00	2,576.07	8,975.45	5,000.00	( 3,975.45) 179.5
	TOTAL UNEMPLOYMENT COMPENSATION	.00	2,576.07	8,975.45	5,000.00	( 3,975.45) 179.5
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000	SCHOOL SHARE MOBILE HOME TAXES	.00	.00	.00	60,000.00	60,000.00 .0
	TOTAL SCHOOL SHARE MOBILE HOME TAX	.00	.00	.00	60,000.00	60,000.00 .0
<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	636,429.30	100,262.38	632,886.80	1,523,837.25	890,950.45 41.5
100-52100-130	FICA	46,909.21	8,226.97	47,683.33	116,573.55	68,890.22 40.9
100-52100-132	RETIREMENT	71,392.50	12,886.32	72,290.99	173,724.81	101,433.82 41.6
100-52100-133	HEALTH INSURANCE	157,069.13	25,409.16	144,303.11	361,300.00	216,996.89 39.9
100-52100-134	LIFE INSURANCE	934.72	117.87	640.41	2,095.00	1,454.59 30.6
100-52100-135	DENTAL INSURANCE	6,976.72	1,113.04	6,364.30	17,200.00	10,835.70 37.0
100-52100-220	ELECTRIC	3,003.63	499.71	2,506.88	6,500.00	3,993.12 38.6
100-52100-221	HEATING - GAS	2,093.61	90.46	1,609.94	3,500.00	1,890.06 46.0
100-52100-222	SEWER/WATER	176.68	.00	93.57	450.00	356.43 20.8
100-52100-240	REPAIRS & MAINTENANCE	20,942.96	83.02	3,388.97	25,000.00	21,611.03 13.6
100-52100-241	RADIO REPAIRS	2,130.20	.00	.00	2,150.00	2,150.00 .0
100-52100-310	OFFICE SUPPLIES	5,501.36	200.01	1,731.32	6,500.00	4,768.68 26.6
100-52100-320	PUBLICATIONS/SEMINARS/DUES	11,172.32	3,316.14	2,526.91	23,000.00	20,473.09 11.0
100-52100-340	OPERATING SUPPLIES	31,939.48	1,102.78	10,275.17	39,000.00	28,724.83 26.4
100-52100-341	SHOOTING PROGRAM	2,978.50	.00	3,199.94	6,000.00	2,800.06 53.3
100-52100-371	GAS/OIL	13,737.58	1,747.20	9,971.36	36,000.00	26,028.64 27.7
100-52100-391	TELEPHONE	6,866.01	1,411.86	9,429.75	12,500.00	3,070.25 75.4
100-52100-392	PHYSICAL EXAM	2,540.00	550.00	1,335.00	1,750.00	415.00 76.3
100-52100-393	UNIFORMS	7,653.90	1,604.53	8,299.32	22,000.00	13,700.68 37.7
100-52100-394	TIME SYSTEM	780.00	490.00	2,219.00	2,200.00	( 19.00) 100.9
100-52100-395	COURT ORDERED FORFEITURES	330.00	.00	279.25	.00	( 279.25) .0
100-52100-396	POLICE DEPT-TACTICAL UNIT	.00	.00	.00	5,000.00	5,000.00 .0
	TOTAL POLICE DEPARTMENT	1,031,557.81	159,111.45	961,035.32	2,386,280.61	1,425,245.29 40.3

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	10,312.63	.00	3,872.50	20,125.00	16,252.50 19.2
100-52130-130	FICA	789.00	.00	296.50	1,539.56	1,243.06 19.3
100-52130-132	RETIREMENT	.00	.00	( 6.00)	.00	6.00 .0
100-52130-340	OPERATING SUPPLIES	.00	.00	.00	250.00	250.00 .0
	TOTAL SCHOOL CROSSING GUARDS	11,101.63	.00	4,163.00	21,914.56	17,751.56 19.0
<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	227,253.00	.00	232,782.00	257,000.00	24,218.00 90.6
	TOTAL FIRE DEPARTMENT	227,253.00	.00	232,782.00	257,000.00	24,218.00 90.6
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	254,850.50	.00	127,425.25	494,855.00	367,429.75 25.8
	TOTAL HYDRANT RENTAL	254,850.50	.00	127,425.25	494,855.00	367,429.75 25.8
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	( 10.00)	25,000.00	24,990.00	25,000.00	10.00 100.0
	TOTAL AMBULANCE SERVICE	( 10.00)	25,000.00	24,990.00	25,000.00	10.00 100.0
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	59,083.01	9,975.85	60,069.80	133,602.04	73,532.24 45.0
100-52400-130	FICA	4,268.58	701.82	4,270.52	10,220.56	5,950.04 41.8
100-52400-132	RETIREMENT	3,869.96	673.36	4,056.55	9,018.14	4,961.59 45.0
100-52400-133	HEALTH INSURANCE	16,393.07	2,901.73	17,580.43	34,825.00	17,244.57 50.5
100-52400-134	LIFE INSURANCE	114.62	33.79	155.20	267.50	112.30 58.0
100-52400-135	DENTAL INSURANCE	835.44	149.38	882.27	1,785.00	902.73 49.4
100-52400-242	COMMERCIAL INSPECTIONS	2,484.40	5,504.93	5,504.93	7,500.00	1,995.07 73.4
100-52400-310	OFFICE SUPPLIES	4,291.08	348.05	3,415.09	6,000.00	2,584.91 56.9
100-52400-320	PUBLICATIONS/SEMINARS/DUES	610.01	.00	740.58	1,500.00	759.42 49.4
100-52400-330	TRAVEL/AUTO EXPENSE	870.57	83.38	663.90	.00	( 663.90) .0
100-52400-391	TELEPHONE	727.92	72.18	12.51	1,500.00	1,487.49 .8
100-52400-810	OUTLAY	50.00	.00	.00	.00	.00 .0
	TOTAL BUILDING INSPECTOR	93,598.66	20,444.47	97,351.78	206,218.24	108,866.46 47.2

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEIGHTS &amp; MEASURES</u>						
100-52410-210 WEIGHTS & MEASURES	4,800.00	4,800.00	4,800.00	4,800.00	.00	100.0
TOTAL WEIGHTS & MEASURES	4,800.00	4,800.00	4,800.00	4,800.00	.00	100.0
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	10,994.48	1,872.58	11,025.48	24,343.57	13,318.09	45.3
100-53100-130 FICA	795.54	132.48	785.51	1,862.28	1,076.77	42.2
100-53100-132 RETIREMENT	720.13	126.40	744.13	1,643.19	899.06	45.3
100-53100-133 HEALTH INSURANCE	3,070.80	547.18	3,283.09	6,567.00	3,283.91	50.0
100-53100-134 LIFE INSURANCE	36.78	6.36	37.48	79.20	41.72	47.3
100-53100-135 DENTAL INSURANCE	156.48	28.17	164.84	336.60	171.76	49.0
100-53100-320 PUBLICATIONS/SEMINARS/DUES	165.00	.00	207.35	600.00	392.65	34.6
100-53100-325 SAFETY PROGRAM	192.69	151.18	1,667.24	1,500.00	( 167.24)	111.2
100-53100-340 OPERATING SUPPLIES	113.68	31.64	130.73	800.00	669.27	16.3
100-53100-371 GAS/OIL	.00	.00	80.00	1,000.00	920.00	8.0
100-53100-391 TELEPHONE	587.47	47.43	237.56	700.00	462.44	33.9
TOTAL DIRECTOR OF PUBLIC WORKS	16,833.05	2,943.42	18,363.41	39,431.84	21,068.43	46.6
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	7,309.77	.00	2,211.47	14,725.44	12,513.97	15.0
100-53230-130 FICA	520.05	.00	153.62	1,126.50	972.88	13.6
100-53230-132 RETIREMENT	478.77	.00	149.26	566.86	417.60	26.3
100-53230-133 HEALTH INSURANCE	2,615.18	.00	891.24	2,948.00	2,056.76	30.2
100-53230-134 LIFE INSURANCE	43.30	.00	4.86	29.80	24.94	16.3
100-53230-135 DENTAL INSURANCE	133.35	.00	34.84	163.20	128.36	21.4
100-53230-220 ELECTRIC	1,885.89	189.98	1,031.98	4,000.00	2,968.02	25.8
100-53230-221 HEATING - GAS	2,922.04	126.80	2,169.41	3,500.00	1,330.59	62.0
100-53230-222 SEWER/WATER	261.28	.00	119.82	600.00	480.18	20.0
100-53230-340 OPERATING SUPPLIES	15,171.37	439.87	5,233.58	5,000.00	( 233.58)	104.7
100-53230-391 TELEPHONE	1,192.23	491.36	2,150.65	2,500.00	349.35	86.0
TOTAL CITY GARAGES	32,533.23	1,248.01	14,150.73	35,159.80	21,009.07	40.3



CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MACHINERY</u>						
100-53240-120	STREET MACHINERY-SALARIES	19,141.45	3,940.70	20,182.65	46,279.94	26,097.29 43.6
100-53240-130	FICA	1,423.06	284.19	1,467.76	3,540.42	2,072.66 41.5
100-53240-132	RETIREMENT	1,253.75	266.00	1,362.89	3,401.17	2,038.28 40.1
100-53240-133	HEALTH INSURANCE	2,449.48	666.22	3,035.94	17,688.00	14,652.06 17.2
100-53240-134	LIFE INSURANCE	94.12	25.42	113.49	178.80	65.31 63.5
100-53240-135	DENTAL INSURANCE	105.78	29.08	130.12	979.20	849.08 13.3
100-53240-240	REPAIRS & MAINTENANCE	24,158.77	7,977.12	19,829.64	30,000.00	10,170.36 66.1
100-53240-340	OPERATING SUPPLIES	113.64	55.88	72.56	500.00	427.44 14.5
100-53240-371	GAS/OIL	24,562.72	1,513.56	14,405.93	40,000.00	25,594.07 36.0
	<b>TOTAL STREET MACHINERY</b>	<b>73,302.77</b>	<b>14,758.17</b>	<b>60,600.98</b>	<b>142,567.53</b>	<b>81,966.55 42.5</b>
<u>STREET MAINTENANCE</u>						
100-53300-120	STREET MAINTENANCE-SALARIES	58,439.47	9,439.81	60,252.17	151,461.64	91,209.47 39.8
100-53300-130	FICA	4,156.84	645.72	4,153.72	11,586.82	7,433.10 35.9
100-53300-132	RETIREMENT	3,827.90	637.20	4,072.05	10,203.50	6,131.45 39.9
100-53300-133	HEALTH INSURANCE	27,032.83	4,760.32	31,417.21	53,064.00	21,646.79 59.2
100-53300-134	LIFE INSURANCE	250.19	42.00	262.08	536.40	274.32 48.9
100-53300-135	DENTAL INSURANCE	1,372.10	245.05	1,553.92	2,937.60	1,383.68 52.9
100-53300-240	REPAIRS & MAINTENANCE	.00	269.92	269.92	1,000.00	730.08 27.0
100-53300-340	OPERATING SUPPLIES	3,742.49	84.22	5,749.99	10,000.00	4,250.01 57.5
	<b>TOTAL STREET MAINTENANCE</b>	<b>98,821.82</b>	<b>16,124.24</b>	<b>107,731.06</b>	<b>240,789.96</b>	<b>133,058.90 44.7</b>
<u>STREET CLEANING</u>						
100-53310-120	STREET CLEANING-SALARIES	8,361.28	2,672.83	9,838.75	25,664.33	15,825.58 38.3
100-53310-130	FICA	582.05	179.99	666.45	1,963.32	1,296.87 34.0
100-53310-132	RETIREMENT	547.66	180.41	662.38	1,417.15	754.77 46.7
100-53310-133	HEALTH INSURANCE	3,845.50	2,144.77	4,925.98	14,740.00	9,814.02 33.4
100-53310-134	LIFE INSURANCE	46.26	9.98	44.96	74.50	29.54 60.4
100-53310-135	DENTAL INSURANCE	195.99	110.41	252.33	408.00	155.67 61.9
100-53310-340	OPERATING SUPPLIES	1,610.18	497.72	5,745.07	3,000.00	( 2,745.07) 191.5
	<b>TOTAL STREET CLEANING</b>	<b>15,188.92</b>	<b>5,796.11</b>	<b>22,135.92</b>	<b>47,267.30</b>	<b>25,131.38 46.8</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	68,899.61	.00	25,606.83	54,694.48	29,087.65	46.8
100-53320-130 FICA	4,985.59	.00	1,863.21	4,184.13	2,320.92	44.5
100-53320-132 RETIREMENT	4,512.86	.00	1,728.40	2,834.31	1,105.91	61.0
100-53320-133 HEALTH INSURANCE	15,144.31	.00	372.77	14,740.00	14,367.23	2.5
100-53320-134 LIFE INSURANCE	157.00	.00	.77	149.00	148.23	.5
100-53320-135 DENTAL INSURANCE	766.26	.00	5.91	816.00	810.09	.7
100-53320-340 OPERATING SUPPLIES	29,469.73	.00	24,685.78	50,000.00	25,314.22	49.4
TOTAL SNOW REMOVAL	123,935.36	.00	54,263.67	127,417.92	73,154.25	42.6
<u>TREE &amp; BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	40,633.30	14,100.44	57,404.86	67,316.28	9,911.42	85.3
100-53330-130 FICA	2,844.48	955.56	3,897.89	5,149.70	1,251.81	75.7
100-53330-132 RETIREMENT	2,660.99	921.02	3,845.36	5,385.18	1,539.82	71.4
100-53330-133 HEALTH INSURANCE	17,280.36	4,574.09	22,232.25	28,006.00	5,773.75	79.4
100-53330-134 LIFE INSURANCE	121.85	42.14	158.10	283.10	125.00	55.9
100-53330-135 DENTAL INSURANCE	880.67	235.48	1,082.12	1,550.40	468.28	69.8
100-53330-340 OPERATING SUPPLIES	428.79	798.94	2,023.51	15,000.00	12,976.49	13.5
TOTAL TREE & BRUSH CONTROL	64,850.44	21,627.67	90,644.09	122,690.66	32,046.57	73.9
<u>STREET MARKING &amp; SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	2,179.21	196.64	1,969.65	12,621.80	10,652.15	15.6
100-53340-130 FICA	155.36	13.45	133.62	965.57	831.95	13.8
100-53340-132 RETIREMENT	142.75	13.27	132.94	850.29	717.35	15.6
100-53340-133 HEALTH INSURANCE	680.93	.00	1,324.61	4,422.00	3,097.39	30.0
100-53340-134 LIFE INSURANCE	9.70	.00	6.28	44.70	38.42	14.1
100-53340-135 DENTAL INSURANCE	34.53	.00	68.19	244.80	176.61	27.9
100-53340-340 OPERATING SUPPLIES	10,381.44	1,193.20	3,194.79	13,000.00	9,805.21	24.6
TOTAL STREET MARKING & SIGNS	13,583.92	1,416.56	6,830.08	32,149.16	25,319.08	21.2
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	47,112.64	8,484.60	44,033.71	107,000.00	62,966.29	41.2
TOTAL STREET LIGHTING	47,112.64	8,484.60	44,033.71	107,000.00	62,966.29	41.2

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SIDEWALKS</u>							
100-53430-120	SIDEWALKS-SALARIES	97.60	.00	1,178.40	16,827.07	15,648.67	7.0
100-53430-130	FICA	6.71	.00	78.83	1,287.42	1,208.59	6.1
100-53430-132	RETIREMENT	6.39	.00	79.54	1,275.44	1,195.90	6.2
100-53430-133	HEALTH INSURANCE	.00	.00	1,243.59	6,633.00	5,389.41	18.8
100-53430-134	LIFE INSURANCE	(.48)	.00	2.44	89.40	86.96	2.7
100-53430-135	DENTAL INSURANCE	.00	.00	64.02	489.60	425.58	13.1
100-53430-340	OPERATING SUPPLIES	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL SIDEWALKS	110.22	.00	2,646.82	31,601.93	28,955.11	8.4
<u>STORM SEWERS</u>							
100-53440-120	STORM SEWERS-SALARIES	342.14	.00	.00	2,524.36	2,524.36	.0
100-53440-130	FICA	25.26	.00	.00	193.11	193.11	.0
100-53440-132	RETIREMENT	22.42	.00	.00	141.72	141.72	.0
100-53440-133	HEALTH INSURANCE	.00	.00	.00	737.00	737.00	.0
100-53440-134	LIFE INSURANCE	.00	.00	.00	7.45	7.45	.0
100-53440-135	DENTAL INSURANCE	.00	.00	.00	40.80	40.80	.0
100-53440-340	OPERATING SUPPLIES	91.50	381.99	1,841.49	3,500.00	1,658.51	52.6
	TOTAL STORM SEWERS	481.32	381.99	1,841.49	7,144.44	5,302.95	25.8
<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	.00	.00	234.64	6,310.90	6,076.26	3.7
100-53460-130	FICA	.00	.00	15.98	482.78	466.80	3.3
100-53460-132	RETIREMENT	.00	.00	15.84	425.15	409.31	3.7
100-53460-133	HEALTH INSURANCE	.00	.00	165.81	2,211.00	2,045.19	7.5
100-53460-134	LIFE INSURANCE	.00	.00	2.57	22.35	19.78	11.5
100-53460-135	DENTAL INSURANCE	.00	.00	8.54	122.40	113.86	7.0
100-53460-340	OPERATING SUPPLIES	.00	.00	.00	500.00	500.00	.0
	TOTAL CURB AND GUTTER	.00	.00	443.38	10,074.58	9,631.20	4.4

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	.00	19.00	172.14	2,314.00	2,141.86	7.4
100-53470-130 FICA	.00	1.26	12.00	177.02	165.02	6.8
100-53470-132 RETIREMENT	.00	1.28	11.62	70.86	59.24	16.4
100-53470-133 HEALTH INSURANCE	.00	.00	.00	368.50	368.50	.0
100-53470-134 LIFE INSURANCE	.00	.00	.00	3.73	3.73	.0
100-53470-135 DENTAL INSURANCE	.00	.00	.00	20.40	20.40	.0
100-53470-340 OPERATING SUPPLIES	11,159.59	.00	.00	3,500.00	3,500.00	.0
TOTAL DAMS	11,159.59	21.54	195.76	6,454.51	6,258.75	3.0
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	3,666.68	499.45	2,070.67	1,837.27	( 233.40)	112.7
100-53510-130 FICA	260.18	34.26	144.61	144.84	.23	99.8
100-53510-132 RETIREMENT	240.16	33.72	139.70	70.86	( 68.84)	197.2
100-53510-133 HEALTH INSURANCE	1,244.48	227.23	861.40	368.50	( 492.90)	233.8
100-53510-134 LIFE INSURANCE	10.56	1.72	7.18	3.73	( 3.45)	192.5
100-53510-135 DENTAL INSURANCE	63.43	7.43	38.65	20.40	( 18.25)	189.5
100-53510-220 ELECTRIC	2,603.70	444.22	2,480.40	.00	( 2,480.40)	.0
100-53510-221 HEATING - GAS	706.26	.00	541.28	.00	( 541.28)	.0
100-53510-340 OPERATING SUPPLIES	2,532.90	494.42	653.68	3,000.00	2,346.32	21.8
100-53510-371 GAS/OIL	9,801.17	.00	3,484.00	12,000.00	8,516.00	29.0
100-53510-391 TELEPHONE	1,112.37	172.98	1,055.22	2,300.00	1,244.78	45.9
TOTAL AIRPORT	22,241.89	1,915.43	11,476.79	19,745.60	8,268.81	58.1
<u>GARBAGE &amp; REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	229,781.96	37,861.50	239,941.48	415,000.00	175,058.52	57.8
TOTAL GARBAGE & REFUSE	229,781.96	37,861.50	239,941.48	415,000.00	175,058.52	57.8
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	571.20	.00	.00	4,207.27	4,207.27	.0
100-53640-130 FICA	40.09	.00	.00	321.86	321.86	.0
100-53640-132 RETIREMENT	37.40	.00	.00	425.15	425.15	.0
100-53640-133 HEALTH INSURANCE	154.93	.00	.00	2,211.00	2,211.00	.0
100-53640-134 LIFE INSURANCE	2.88	.00	.00	22.35	22.35	.0
100-53640-135 DENTAL INSURANCE	7.90	.00	.00	122.40	122.40	.0
100-53640-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	814.40	.00	.00	7,410.03	7,410.03	.0

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120	1,426.78	.00	671.41	4,624.70	3,953.29	14.5
100-55300-130	99.99	.00	46.29	353.79	307.50	13.1
100-55300-132	92.13	.00	45.32	128.34	83.02	35.3
100-55300-133	246.61	.00	.00	479.00	479.00	.0
100-55300-134	1.49	.00	.00	4.15	4.15	.0
100-55300-135	12.58	.00	.00	34.40	34.40	.0
100-55300-396	5,500.00	.00	.00	11,000.00	11,000.00	.0
100-55300-397	7,606.00	.00	.00	200.00	200.00	.0
100-55300-398	.00	.00	.00	350.00	350.00	.0
<b>TOTAL CELEBRATIONS</b>	<b>14,985.58</b>	<b>.00</b>	<b>763.02</b>	<b>17,174.38</b>	<b>16,411.36</b>	<b>4.4</b>
<u>PARKS &amp; RECREATION</u>						
100-55340-120	139,168.66	23,768.74	134,381.16	326,140.60	191,759.44	41.2
100-55340-130	9,194.46	1,783.85	9,673.91	24,949.76	15,275.85	38.8
100-55340-132	6,670.50	1,220.82	7,424.77	15,241.54	7,816.77	48.7
100-55340-133	25,315.76	5,111.19	28,117.76	58,428.66	30,310.90	48.1
100-55340-134	268.59	28.12	157.55	350.47	192.92	45.0
100-55340-135	1,724.44	272.30	1,784.45	3,896.68	2,112.23	45.8
100-55340-220	8,733.23	1,213.37	6,418.18	20,000.00	13,581.82	32.1
100-55340-221	4,019.55	83.59	3,246.75	5,500.00	2,253.25	59.0
100-55340-222	683.33	.00	423.25	3,000.00	2,576.75	14.1
100-55340-240	9,790.59	2,424.67	14,189.60	19,000.00	4,810.40	74.7
100-55340-310	1,426.49	96.03	776.33	2,750.00	1,973.67	28.2
100-55340-320	1,924.12	30.00	192.01	6,000.00	5,807.99	3.2
100-55340-340	23,212.03	5,594.74	16,755.06	44,000.00	27,244.94	38.1
100-55340-350	1,602.56	2,546.96	2,546.96	5,000.00	2,453.04	50.9
100-55340-371	4,213.78	1,837.03	3,415.86	11,000.00	7,584.14	31.1
100-55340-391	3,902.64	674.65	2,711.43	7,000.00	4,288.57	38.7
100-55340-395	6,725.00	.00	1,700.00	10,000.00	8,300.00	17.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>248,575.73</b>	<b>46,686.06</b>	<b>233,915.03</b>	<b>562,257.71</b>	<b>328,342.68</b>	<b>41.6</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	13,535.66	.00	108.25	109,472.64	109,364.39	.1
100-55420-130 FICA	1,035.32	.00	8.43	8,374.66	8,366.23	.1
100-55420-132 RETIREMENT	14.15	.00	( 1.00)	128.34	129.34	( .8)
100-55420-133 HEALTH INSURANCE	.00	.00	.00	479.00	479.00	.0
100-55420-134 LIFE INSURANCE	.54	.00	.00	4.15	4.15	.0
100-55420-135 DENTAL INSURANCE	11.75	.00	.00	34.40	34.40	.0
100-55420-220 ELECTRIC	1,765.43	696.46	1,941.96	19,000.00	17,058.04	10.2
100-55420-221 HEATING - GAS	543.41	30.44	457.31	6,500.00	6,042.69	7.0
100-55420-222 SEWER/WATER	235.65	.00	.00	5,000.00	5,000.00	.0
100-55420-240 REPAIRS & MAINTENANCE	2,233.94	576.36	576.36	3,000.00	2,423.64	19.2
100-55420-340 OPERATING SUPPLIES	6,985.18	1,105.83	1,447.08	9,000.00	7,552.92	16.1
100-55420-341 SWIMMING POOL CONCESSIONS	2,298.50	189.00	189.00	8,000.00	7,811.00	2.4
100-55420-346 CHEMICALS	13,960.60	310.20	5,575.20	20,000.00	14,424.80	27.9
100-55420-391 TELEPHONE	855.54	276.20	979.20	1,700.00	720.80	57.6
<b>TOTAL SWIMMING POOL</b>	<b>43,475.67</b>	<b>3,184.49</b>	<b>11,281.79</b>	<b>190,693.19</b>	<b>179,411.40</b>	<b>5.9</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	8,501.30	1,664.05	73,945.06	.00	( 73,945.06)	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>8,501.30</b>	<b>1,664.05</b>	<b>73,945.06</b>	<b>.00</b>	<b>( 73,945.06)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,177,101.94</b>	<b>437,519.45</b>	<b>2,916,184.53</b>	<b>6,362,092.14</b>	<b>3,445,907.61</b>	<b>45.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 587,408.02)</b>	<b>( 382,161.47)</b>	<b>( 836,505.40)</b>	<b>( 75,037.05)</b>	<b>761,468.35</b>	<b>(1114.</b>