

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,272,743.59	.00	1,299,181.07	1,297,987.38	( 1,193.69)	100.1
100-41140 MOBIL HOME TAXES	152,729.16	19,947.83	118,451.66	225,000.00	106,548.34	52.7
100-41220 SALES DISCOUNT TAXES	208.58	15.07	191.84	250.00	58.16	76.7
100-41310 TAXES FROM WATER UTILITY	257,646.60	.00	221,270.32	364,000.00	142,729.68	60.8
100-41311 TAXES FROM SEWER UTILITY	231,333.84	.00	201,414.32	328,000.00	126,585.68	61.4
100-41320 PAYMENT IN LIEU OF TAXES	20,163.27	.00	18,972.98	23,000.00	4,027.02	82.5
100-41800 INTEREST ON DELINQUENT TAXES	7,315.10	.00	11,409.85	12,000.00	590.15	95.1
<b>TOTAL TAXES</b>	<b>1,942,140.14</b>	<b>19,962.90</b>	<b>1,870,892.04</b>	<b>2,250,237.38</b>	<b>379,345.34</b>	<b>83.1</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42612 SPECIAL ASSMT - PAVING	.00	22.08	22.08	3,528.12	3,506.04	.6
100-42613 SPECIAL ASSMT - CURB & GUTTER	.00	.00	.00	2,883.22	2,883.22	.0
100-42618 SPECIAL ASSMT - OTHER	238.88	.00	2,214.44	.00	( 2,214.44)	.0
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>238.88</b>	<b>22.08</b>	<b>2,236.52</b>	<b>6,411.34</b>	<b>4,174.82</b>	<b>34.9</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	295,160.53	.00	371,597.47	2,045,000.00	1,673,402.53	18.2
100-43520 POLICE TRAINING GRANT	2,880.00	599.00	599.00	30,000.00	29,401.00	2.0
100-43530 STATE TRANSPORTATION AID	349,875.75	.00	361,863.90	483,400.00	121,536.10	74.9
100-43610 PAYMENT FOR MUNICIPAL SERVICES	3,808.78	.00	3,359.01	5,000.00	1,640.99	67.2
100-43680 STATE EXEMPT COMPUTER PAYMENT	17,392.00	.00	6,374.00	20,000.00	13,626.00	31.9
100-43900 OTHER GRANTS	2,536.34	.00	.00	.00	.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>671,653.40</b>	<b>599.00</b>	<b>743,793.38</b>	<b>2,583,400.00</b>	<b>1,839,606.62</b>	<b>28.8</b>
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	18,477.00	140.00	5,134.50	17,000.00	11,865.50	30.2
100-44110 LIQUOR & MALT BEVERAGE LICENSE	21,716.00	10.00	18,887.00	21,000.00	2,113.00	89.9
100-44120 CIGARETTE LICENSES	1,900.00	.00	2,010.00	2,100.00	90.00	95.7
100-44130 DOG LICENSES	235.00	.00	1,076.00	20.00	( 1,056.00)	5380.0
100-44300 BUILDING PERMITS	53,242.00	4,890.00	47,109.00	60,000.00	12,891.00	78.5
100-44320 CONTRACTOR LICENSES	1,200.00	20.00	1,020.00	2,500.00	1,480.00	40.8
100-44330 BLDG DEPT FEES	1,235.32	.00	32.00	4,500.00	4,468.00	.7
100-44340 WEIGHTS & MEASURES FEES	5,542.00	.00	8,162.00	4,800.00	( 3,362.00)	170.0
100-44350 FRANCHISE FEE	13,049.92	.00	9,877.55	21,000.00	11,122.45	47.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>116,597.24</b>	<b>5,060.00</b>	<b>93,308.05</b>	<b>132,920.00</b>	<b>39,611.95</b>	<b>70.2</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	111,252.13	6,037.52	89,835.82	120,000.00	30,164.18	74.9
100-45110 PARKING VIOLATIONS	10,473.12	75.00	8,825.00	28,000.00	19,175.00	31.5
100-45120 RESTITUTION	.00	28.05	679.66	.00	( 679.66)	.0
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>121,725.25</b>	<b>6,140.57</b>	<b>99,340.48</b>	<b>148,000.00</b>	<b>48,659.52</b>	<b>67.1</b>
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	880.52	.00	20.00	100.00	80.00	20.0
100-46120 TREASURER FEES	1,759.70	531.82	1,124.00	1,500.00	376.00	74.9
100-46210 POLICE DEPARTMENT FEES	1,066.99	84.10	3,957.62	5,000.00	1,042.38	79.2
100-46220 FIRE DEPARTMENT FEES	22,536.19	.00	.00	20,000.00	20,000.00	.0
100-46310 STREET DEPARTMENT FEE	2,635.00	140.00	1,680.00	5,500.00	3,820.00	30.6
100-46420 GARBAGE COLLECTION FEES	173,887.34	.00	106,300.49	290,000.00	183,699.51	36.7
100-46421 DEMOLITION FEES	.00	.00	3,000.00	.00	( 3,000.00)	.0
100-46710 PARK DEPARTMENT FEES	830.81	.00	.00	100.00	100.00	.0
100-46720 SWIMMING POOL FEES	70,114.15	29.86	61,656.02	80,000.00	18,343.98	77.1
100-46730 SWIMMING POOL CONCESSIONS	16,913.91	.00	15,368.83	23,000.00	7,631.17	66.8
100-46740 RECREATION PROGRAM FEES	105,589.27	4,997.86	113,614.17	115,000.00	1,385.83	98.8
100-46750 PARK SHELTER FEES	5,332.51	208.55	4,649.48	7,500.00	2,850.52	62.0
100-46760 BEER CONCESSION FEES	6,000.00	.00	6,000.00	6,000.00	.00	100.0
100-46800 AIRPORT ELECTRICITY	864.00	.00	1,332.00	1,000.00	( 332.00)	133.2
100-46810 AIRPORT LEASES	24,066.44	.00	24,042.52	29,000.00	4,957.48	82.9
100-46820 AIRPORT FUEL COMMISSION	9,965.76	1,024.02	10,585.59	21,000.00	10,414.41	50.4
100-46830 AIRPORT FUEL TAX	( 132.30)	.00	( 109.80)	600.00	709.80	( 18.3)
100-46840 LAWN MOWING FEES	525.00	.00	300.00	.00	( 300.00)	.0
100-46850 SNOW REMOVAL FEES	.00	.00	1,350.00	.00	( 1,350.00)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>442,835.29</b>	<b>7,016.21</b>	<b>354,870.92</b>	<b>605,300.00</b>	<b>250,429.08</b>	<b>58.6</b>
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	10,850.50	74.45	17,453.21	15,000.00	( 2,453.21)	116.4
100-48200 RENT ON BUILDINGS & OFFICES	2,700.00	.00	1,800.00	3,800.00	2,000.00	47.4
100-48210 HYDRO ELECTRIC REVENUE	1,428.52	.00	1,266.78	1,200.00	( 66.78)	105.6
100-48300 SALE OF CITY PROPERTY	19,854.72	.00	.00	20,000.00	20,000.00	.0
100-48450 INSURANCE RECOVERIES	33,078.98	.00	53,910.09	.00	( 53,910.09)	.0
100-48500 SCHOOL RESOURCE OFFICER	37,122.81	.00	24,290.82	35,000.00	10,709.18	69.4
100-48900 MISCELLANEOUS REVENUES	3,057.07	.00	10,086.21	.00	( 10,086.21)	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>108,092.60</b>	<b>74.45</b>	<b>108,807.11</b>	<b>75,000.00</b>	<b>( 33,807.11)</b>	<b>145.1</b>
<u>SOURCE 49</u>						
100-49200 SHOP WITH A COP DONATIONS	.00	1,500.00	1,500.00	.00	( 1,500.00)	.0
<b>TOTAL SOURCE 49</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>( 1,500.00)</b>	<b>.0</b>

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	3,403,282.80	40,375.21	3,274,748.50	5,801,268.72	2,526,520.22	56.5
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	22,040.00	2,400.00	21,890.00	29,000.00	7,110.00	75.5
100-51110-130 FICA	1,686.13	183.60	1,674.73	2,218.50	543.77	75.5
100-51110-320 PUBLICATIONS/SEMINARS/DUES	535.00	.00	175.00	500.00	325.00	35.0
100-51110-340 OPERATING SUPPLIES	750.99	.00	227.99	400.00	172.01	57.0
TOTAL CITY COUNCIL	25,012.12	2,583.60	23,967.72	32,118.50	8,150.78	74.6
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	6,410.00	710.00	6,430.00	8,540.00	2,110.00	75.3
100-51120-130 FICA	490.40	54.32	491.92	653.31	161.39	75.3
100-51120-320 PUBLICATIONS/SEMINARS/DUES	77.50	.00	20.00	500.00	480.00	4.0
100-51120-340 OPERATING SUPPLIES	52.75	.00	.00	500.00	500.00	.0
100-51120-391 TELEPHONE	77.60	7.70	73.05	175.00	101.95	41.7
TOTAL MAYOR	7,108.25	772.02	7,014.97	10,368.31	3,353.34	67.7
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	14,615.88	2,337.67	14,332.99	18,734.86	4,401.87	76.5
100-51210-130 FICA	1,118.10	178.82	1,096.42	1,433.22	336.80	76.5
100-51210-132 RETIREMENT	.00	.00	.00	682.08	682.08	.0
100-51210-211 WITNESS FEES	.00	.00	.00	400.00	400.00	.0
100-51210-213 SUBSTITUTE JUDGES	.00	.00	.00	500.00	500.00	.0
100-51210-320 PUBLICATIONS/SEMINARS/DUES	1,338.81	.00	1,178.76	1,200.00	21.24	98.2
100-51210-340 OPERATING SUPPLIES	3,497.06	104.86	3,667.85	5,500.00	1,832.15	66.7
100-51210-391 TELEPHONE	.00	41.42	148.43	.00	( 148.43)	.0
TOTAL MUNICIPAL COURT	20,569.85	2,662.77	20,424.45	28,450.16	8,025.71	71.8
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	46,362.61	4,038.45	29,240.90	35,000.00	5,759.10	83.6
100-51300-130 FICA	3,546.76	308.94	2,236.92	2,677.50	440.58	83.6
100-51300-132 RETIREMENT	3,059.91	274.62	1,988.42	2,380.00	391.58	83.6
100-51300-134 LIFE INSURANCE	286.63	9.24	83.16	.00	( 83.16)	.0
100-51300-340 OPERATING SUPPLIES	77.50	.00	822.86	2,000.00	1,177.14	41.1
TOTAL ATTORNEY	53,333.41	4,631.25	34,372.26	42,057.50	7,685.24	81.7

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
100-51420-120 CITY CLERK-SALARIES	48,986.42	7,284.89	51,345.95	62,486.46	11,140.51	82.2
100-51420-130 FICA	3,629.55	534.72	3,768.75	4,780.21	1,011.46	78.8
100-51420-132 RETIREMENT	3,189.88	490.29	3,292.44	3,122.27	( 170.17)	105.5
100-51420-133 HEALTH INSURANCE	17,860.50	1,824.81	16,423.29	21,897.62	5,474.33	75.0
100-51420-134 LIFE INSURANCE	297.22	31.88	283.38	357.50	74.12	79.3
100-51420-135 DENTAL INSURANCE	741.51	89.81	793.45	830.50	37.05	95.5
100-51420-320 PUBLICATIONS/SEMINARS/DUES	2,585.26	53.27	370.20	3,500.00	3,129.80	10.6
100-51420-340 OPERATING SUPPLIES	2,544.12	316.41	3,836.92	3,650.00	( 186.92)	105.1
TOTAL CITY CLERK	79,834.46	10,626.08	80,114.38	100,624.56	20,510.18	79.6
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	5,552.30	.00	2,427.63	4,000.00	1,572.37	60.7
100-51440-340 OPERATING SUPPLIES	4,708.77	.00	2,210.71	3,500.00	1,289.29	63.2
TOTAL ELECTIONS	10,261.07	.00	4,638.34	7,500.00	2,861.66	61.8
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	15,816.82	1,020.64	15,852.82	15,000.00	( 852.82)	105.7
TOTAL COMPUTER SERVICES	15,816.82	1,020.64	15,852.82	15,000.00	( 852.82)	105.7
<u>PRINTING</u>						
100-51460-000 PRINTING	550.00	.00	1,137.50	1,000.00	( 137.50)	113.8
TOTAL PRINTING	550.00	.00	1,137.50	1,000.00	( 137.50)	113.8
<u>COST CATEGORY 470</u>						
100-51470-000 CEMETARY FUNDING	15,000.00	.00	15,000.00	15,000.00	.00	100.0
TOTAL COST CATEGORY 470	15,000.00	.00	15,000.00	15,000.00	.00	100.0
<u>AUDITING</u>						
100-51510-000 AUDITING	23,389.00	.00	21,070.00	22,000.00	930.00	95.8
TOTAL AUDITING	23,389.00	.00	21,070.00	22,000.00	930.00	95.8

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	136,699.78	20,676.04	139,942.30	179,288.54	39,346.24 78.1
100-51520-130	FICA	10,290.44	1,547.80	10,379.23	13,715.57	3,336.34 75.7
100-51520-132	RETIREMENT	8,911.93	1,411.49	9,419.48	12,191.62	2,772.14 77.3
100-51520-133	HEALTH INSURANCE	46,159.33	4,653.27	42,007.17	56,246.89	14,239.72 74.7
100-51520-134	LIFE INSURANCE	479.33	61.38	518.64	658.00	139.36 78.8
100-51520-135	DENTAL INSURANCE	1,916.32	229.02	2,029.68	1,643.23	( 386.45) 123.5
100-51520-212	BOARD OF REVIEW	240.00	.00	210.00	300.00	90.00 70.0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	670.95	25.00	574.18	500.00	( 74.18) 114.8
100-51520-340	OPERATING SUPPLIES	4,145.87	78.55	5,145.73	5,000.00	( 145.73) 102.9
100-51520-391	TELEPHONE	467.84	58.47	467.58	450.00	( 17.58) 103.9
	<b>TOTAL TREASURER</b>	<b>209,981.79</b>	<b>28,741.02</b>	<b>210,693.99</b>	<b>269,993.85</b>	<b>59,299.86 78.0</b>
<u>ASSESSOR</u>						
100-51530-120	ASSESSOR SALARIES	875.98	.00	.00	.00	.00 .0
100-51530-130	FICA	65.69	.00	.00	.00	.00 .0
100-51530-132	RETIREMENT	57.81	.00	.00	.00	.00 .0
100-51530-330	TRAVEL/AUTO EXPENSE	39.96	.00	.00	.00	.00 .0
	<b>TOTAL ASSESSOR</b>	<b>1,039.44</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00 .0</b>
<u>CITY HALL</u>						
100-51600-120	CITY HALL-SALARIES	.00	104.00	665.78	.00	( 665.78) .0
100-51600-130	FICA	.00	7.91	50.38	.00	( 50.38) .0
100-51600-132	RETIREMENT	.00	7.08	45.29	.00	( 45.29) .0
100-51600-133	HEALTH INSURANCE	.00	.00	13.56	.00	( 13.56) .0
100-51600-134	LIFE INSURANCE	.00	.12	1.56	.00	( 1.56) .0
100-51600-135	DENTAL INSURANCE	.00	1.80	14.23	.00	( 14.23) .0
100-51600-220	ELECTRIC	6,412.45	752.00	6,094.07	7,000.00	905.93 87.1
100-51600-221	HEATING - GAS	1,818.24	.00	1,759.52	3,500.00	1,740.48 50.3
100-51600-222	SEWER/WATER	371.75	.00	253.76	500.00	246.24 50.8
100-51600-340	OPERATING SUPPLIES	6,525.65	701.00	9,992.43	7,000.00	( 2,992.43) 142.8
100-51600-342	POSTAGE	5,976.40	27.84	4,457.64	7,500.00	3,042.36 59.4
100-51600-350	CITY HALL-CUSTODIAL SERVICES	4,420.00	.00	1,560.00	6,200.00	4,640.00 25.2
100-51600-391	TELEPHONE	5,734.01	791.82	6,673.94	7,500.00	826.06 89.0
	<b>TOTAL CITY HALL</b>	<b>31,258.50</b>	<b>2,393.57</b>	<b>31,582.16</b>	<b>39,200.00</b>	<b>7,617.84 80.6</b>
<u>PROPERTY &amp; LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	155,109.84	15,117.63	150,027.68	150,000.00	( 27.68) 100.0
	<b>TOTAL PROPERTY &amp; LIABILITY INSURANCE</b>	<b>155,109.84</b>	<b>15,117.63</b>	<b>150,027.68</b>	<b>150,000.00</b>	<b>( 27.68) 100.0</b>

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GENERAL FUND

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<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000 UNEMPLOYMENT COMPENSATION	5,507.49	.00	3,330.00	15,000.00	11,670.00	22.2
TOTAL UNEMPLOYMENT COMPENSATION	5,507.49	.00	3,330.00	15,000.00	11,670.00	22.2
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000 SCHOOL SHARE MOBILE HOME TAXES	40,730.33	.00	21,987.77	73,000.00	51,012.23	30.1
TOTAL SCHOOL SHARE MOBILE HOME TAX	40,730.33	.00	21,987.77	73,000.00	51,012.23	30.1
<u>POLICE DEPARTMENT</u>						
100-52100-120 POLICE-SALARIES	1,026,276.29	157,872.45	1,027,573.64	1,266,981.60	239,407.96	81.1
100-52100-130 FICA	75,907.32	11,806.28	76,241.74	96,924.09	20,682.35	78.7
100-52100-132 RETIREMENT	114,393.00	19,829.02	131,298.41	155,809.02	24,510.61	84.3
100-52100-133 HEALTH INSURANCE	215,406.54	21,244.56	191,305.28	261,717.26	70,411.98	73.1
100-52100-134 LIFE INSURANCE	1,190.01	147.89	1,264.80	1,785.00	520.20	70.9
100-52100-135 DENTAL INSURANCE	7,976.79	1,107.71	9,580.97	10,626.45	1,045.48	90.2
100-52100-220 ELECTRIC	5,200.71	634.19	4,817.06	6,000.00	1,182.94	80.3
100-52100-221 HEATING - GAS	1,861.95	.00	1,916.63	3,700.00	1,783.37	51.8
100-52100-222 SEWER/WATER	353.20	.00	260.85	450.00	189.15	58.0
100-52100-240 REPAIRS & MAINTENANCE	19,759.66	2,904.08	15,923.49	20,000.00	4,076.51	79.6
100-52100-241 RADIO REPAIRS	2,130.20	.00	2,130.20	2,000.00	( 130.20)	106.5
100-52100-310 OFFICE SUPPLIES	3,640.95	190.32	4,798.44	8,000.00	3,201.56	60.0
100-52100-320 PUBLICATIONS/SEMINARS/DUES	16,659.42	466.09	18,976.51	20,000.00	1,023.49	94.9
100-52100-340 OPERATING SUPPLIES	31,174.64	2,975.24	32,270.80	38,150.00	5,879.20	84.6
100-52100-341 SHOOTING PROGRAM	474.28	469.49	3,270.04	6,000.00	2,729.96	54.5
100-52100-371 GAS/OIL	18,625.55	2,904.44	23,154.35	28,000.00	4,845.65	82.7
100-52100-391 TELEPHONE	9,443.51	1,284.76	8,057.32	12,000.00	3,942.68	67.1
100-52100-392 PHYSICAL EXAM	723.58	.00	845.21	1,750.00	904.79	48.3
100-52100-393 UNIFORMS	9,053.56	163.50	11,911.69	15,000.00	3,088.31	79.4
100-52100-394 TIME SYSTEM	1,986.50	.00	1,017.00	2,200.00	1,183.00	46.2
100-52100-810 OUTLAY	.00	.00	58.94	.00	( 58.94)	.0
TOTAL POLICE DEPARTMENT	1,562,237.66	224,000.02	1,566,673.37	1,957,093.42	390,420.05	80.1
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120 CROSSING GUARDS-SALARIES	12,379.75	1,575.50	12,650.00	20,125.00	7,475.00	62.9
100-52130-130 FICA	947.04	120.54	967.79	1,539.56	571.77	62.9
100-52130-340 OPERATING SUPPLIES	.00	.00	.00	400.00	400.00	.0
TOTAL SCHOOL CROSSING GUARDS	13,326.79	1,696.04	13,617.79	22,064.56	8,446.77	61.7

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>						
100-52200-310 FIRE DISTRICT DUES	205,798.19	.00	189,375.00	200,000.00	10,625.00	94.7
TOTAL FIRE DEPARTMENT	205,798.19	.00	189,375.00	200,000.00	10,625.00	94.7
<u>HYDRANT RENTAL</u>						
100-52240-000 HYDRANT RENTAL	372,199.29	.00	331,026.03	494,855.00	163,828.97	66.9
TOTAL HYDRANT RENTAL	372,199.29	.00	331,026.03	494,855.00	163,828.97	66.9
<u>AMBULANCE SERVICE</u>						
100-52300-000 AMBULANCE SERVICE	1,297.36	1,178.80	8,934.81	8,000.00	( 934.81)	111.7
TOTAL AMBULANCE SERVICE	1,297.36	1,178.80	8,934.81	8,000.00	( 934.81)	111.7
<u>BUILDING INSPECTOR</u>						
100-52400-120 BUILDING INPSECTOR-SALARIES	99,305.45	14,260.51	105,008.94	125,149.04	20,140.10	83.9
100-52400-130 FICA	7,298.72	1,059.75	7,749.24	9,573.90	1,824.66	80.9
100-52400-132 RETIREMENT	6,450.97	969.70	6,564.49	8,510.13	1,945.64	77.1
100-52400-133 HEALTH INSURANCE	26,303.20	2,593.57	23,338.94	30,656.66	7,317.72	76.1
100-52400-134 LIFE INSURANCE	282.08	17.49	154.83	367.50	212.67	42.1
100-52400-135 DENTAL INSURANCE	1,091.97	127.65	1,127.34	1,453.48	326.14	77.6
100-52400-242 COMMERCIAL INSPECTIONS	13,021.70	.00	5,849.40	.00	( 5,849.40)	.0
100-52400-310 OFFICE SUPPLIES	3,292.98	565.61	4,706.93	4,000.00	( 706.93)	117.7
100-52400-320 PUBLICATIONS/SEMINARS/DUES	1,881.82	.00	2,083.15	3,000.00	916.85	69.4
100-52400-330 TRAVEL/AUTO EXPENSE	891.68	74.11	710.07	1,800.00	1,089.93	39.5
100-52400-391 TELEPHONE	533.77	157.76	694.56	1,500.00	805.44	46.3
100-52400-810 OUTLAY	650.00	100.00	1,670.14	.00	( 1,670.14)	.0
TOTAL BUILDING INSPECTOR	161,004.34	19,926.15	159,658.03	186,010.71	26,352.68	85.8
<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

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	19,161.23	2,646.33	27,655.87	22,939.49	( 4,716.38)	120.6
100-53100-130 FICA	1,465.56	196.64	2,063.43	1,754.87	( 308.56)	117.6
100-53100-132 RETIREMENT	1,276.92	179.94	1,286.74	1,559.89	273.15	82.5
100-53100-133 HEALTH INSURANCE	1,894.95	481.75	4,335.75	5,780.97	1,445.22	75.0
100-53100-134 LIFE INSURANCE	102.98	3.33	29.97	66.00	36.03	45.4
100-53100-135 DENTAL INSURANCE	67.50	23.71	209.47	94.54	( 114.93)	221.6
100-53100-320 PUBLICATIONS/SEMINARS/DUES	632.82	.00	175.00	600.00	425.00	29.2
100-53100-325 SAFETY PROGRAM	637.74	75.00	1,125.83	1,800.00	674.17	62.6
100-53100-340 OPERATING SUPPLIES	492.39	.00	724.63	1,600.00	875.37	45.3
100-53100-371 GAS/OIL	2,010.16	.00	195.06	2,000.00	1,804.94	9.8
100-53100-391 TELEPHONE	132.35	56.52	703.03	300.00	( 403.03)	234.3
<b>TOTAL DIRECTOR OF PUBLIC WORKS</b>	<b>27,874.60</b>	<b>3,663.22</b>	<b>38,504.78</b>	<b>38,495.76</b>	<b>( 9.02)</b>	<b>100.0</b>
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	11,181.64	46.33	11,932.78	11,807.94	( 124.84)	101.1
100-53230-130 FICA	822.07	9.14	876.42	903.31	26.89	97.0
100-53230-132 RETIREMENT	738.02	8.19	816.50	553.75	( 262.75)	147.5
100-53230-133 HEALTH INSURANCE	4,549.91	.00	4,586.34	2,802.89	( 1,783.45)	163.6
100-53230-134 LIFE INSURANCE	77.30	.00	90.65	33.10	( 57.55)	273.9
100-53230-135 DENTAL INSURANCE	188.89	.00	215.78	122.01	( 93.77)	176.9
100-53230-220 ELECTRIC	3,365.44	428.20	3,330.37	4,000.00	669.63	83.3
100-53230-221 HEATING - GAS	2,202.52	.00	2,189.65	4,500.00	2,310.35	48.7
100-53230-222 SEWER/WATER	427.77	.00	289.86	500.00	210.14	58.0
100-53230-340 OPERATING SUPPLIES	1,336.41	131.54	2,792.40	3,500.00	707.60	79.8
100-53230-391 TELEPHONE	1,554.03	261.05	1,684.46	1,300.00	( 384.46)	129.6
<b>TOTAL CITY GARAGES</b>	<b>26,444.00</b>	<b>884.45</b>	<b>28,805.21</b>	<b>30,023.00</b>	<b>1,217.79</b>	<b>95.9</b>
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	28,398.22	4,777.30	29,122.63	44,788.73	15,666.10	65.0
100-53240-130 FICA	1,962.19	355.54	2,117.43	3,426.34	1,308.91	61.8
100-53240-132 RETIREMENT	1,874.28	324.87	1,980.31	3,322.51	1,342.20	59.6
100-53240-133 HEALTH INSURANCE	10,844.25	503.34	8,898.28	16,817.37	7,919.09	52.9
100-53240-134 LIFE INSURANCE	121.18	19.50	160.37	198.60	38.23	80.8
100-53240-135 DENTAL INSURANCE	450.23	21.06	422.54	732.05	309.51	57.7
100-53240-240 REPAIRS & MAINTENANCE	33,861.58	8,227.74	32,113.57	28,000.00	( 4,113.57)	114.7
100-53240-340 OPERATING SUPPLIES	319.23	.00	64.80	500.00	435.20	13.0
100-53240-371 GAS/OIL	16,753.87	2,259.50	19,928.37	35,000.00	15,071.63	56.9
<b>TOTAL STREET MACHINERY</b>	<b>94,585.03</b>	<b>16,488.85</b>	<b>94,808.30</b>	<b>132,785.60</b>	<b>37,977.30</b>	<b>71.4</b>



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<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	104,124.00	15,748.02	111,501.65	146,581.28	35,079.63	76.1
100-53300-130 FICA	7,621.13	1,153.34	8,082.08	11,213.47	3,131.39	72.1
100-53300-132 RETIREMENT	6,911.90	1,070.87	7,582.24	9,967.53	2,385.29	76.1
100-53300-133 HEALTH INSURANCE	39,847.19	3,734.46	36,139.27	50,452.10	14,312.83	71.6
100-53300-134 LIFE INSURANCE	348.03	41.56	414.51	595.80	181.29	69.6
100-53300-135 DENTAL INSURANCE	1,613.09	182.34	1,736.12	2,196.15	460.03	79.1
100-53300-240 REPAIRS & MAINTENANCE	166.70	.00	17.45	1,500.00	1,482.55	1.2
100-53300-340 OPERATING SUPPLIES	5,373.41	317.94	1,084.50	29,000.00	27,915.50	3.7
TOTAL STREET MAINTENANCE	166,005.45	22,248.53	166,557.82	251,506.33	84,948.51	66.2
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	12,271.98	2,043.07	13,808.27	24,837.38	11,029.11	55.6
100-53310-130 FICA	867.17	149.32	992.64	1,900.06	907.42	52.2
100-53310-132 RETIREMENT	809.93	138.93	938.97	1,384.38	445.41	67.8
100-53310-133 HEALTH INSURANCE	3,407.93	544.52	5,877.94	7,007.24	1,129.30	83.9
100-53310-134 LIFE INSURANCE	20.02	4.92	60.63	82.75	22.12	73.3
100-53310-135 DENTAL INSURANCE	141.48	26.80	289.30	305.02	15.72	94.9
100-53310-340 OPERATING SUPPLIES	48.55	.00	1,031.17	300.00	( 731.17)	343.7
TOTAL STREET CLEANING	17,567.06	2,907.56	22,998.92	35,816.83	12,817.91	64.2
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	27,339.73	.00	29,960.59	52,932.13	22,971.54	56.6
100-53320-130 FICA	1,925.97	.00	2,152.17	4,049.31	1,897.14	53.2
100-53320-132 RETIREMENT	1,744.36	.00	2,006.63	2,768.76	762.13	72.5
100-53320-133 HEALTH INSURANCE	9,831.34	.00	10,014.33	14,014.47	4,000.14	71.5
100-53320-134 LIFE INSURANCE	92.50	.00	116.03	165.50	49.47	70.1
100-53320-135 DENTAL INSURANCE	400.68	.00	457.87	610.04	152.17	75.1
100-53320-340 OPERATING SUPPLIES	40,781.48	.00	51,744.34	46,000.00	( 5,744.34)	112.5
TOTAL SNOW REMOVAL	82,116.06	.00	96,451.96	120,540.21	24,088.25	80.0
<u>TREE &amp; BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	68,875.77	5,177.86	54,215.95	65,147.24	10,931.29	83.2
100-53330-130 FICA	5,070.80	382.62	3,935.29	4,983.76	1,048.47	79.0
100-53330-132 RETIREMENT	4,431.91	337.09	3,594.36	5,260.64	1,666.28	68.3
100-53330-133 HEALTH INSURANCE	24,435.72	1,268.58	13,796.02	26,627.50	12,831.48	51.8
100-53330-134 LIFE INSURANCE	280.12	22.92	188.10	314.45	126.35	59.8
100-53330-135 DENTAL INSURANCE	1,014.43	61.29	661.83	1,159.08	497.25	57.1
100-53330-340 OPERATING SUPPLIES	12,118.63	.00	10,789.32	15,000.00	4,210.68	71.9
TOTAL TREE & BRUSH CONTROL	116,227.38	7,250.36	87,180.87	118,492.67	31,311.80	73.6

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MARKING &amp; SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	8,048.10	4,396.87	10,781.10	23,615.87	12,834.77	45.7
100-53340-130 FICA	593.85	326.68	789.76	1,806.61	1,016.85	43.7
100-53340-132 RETIREMENT	531.17	298.99	733.13	1,384.38	651.25	53.0
100-53340-133 HEALTH INSURANCE	4,009.95	1,070.78	3,760.90	7,007.24	3,246.34	53.7
100-53340-134 LIFE INSURANCE	65.45	23.46	73.41	82.75	9.34	88.7
100-53340-135 DENTAL INSURANCE	166.48	51.94	184.04	305.02	120.98	60.3
100-53340-340 OPERATING SUPPLIES	30,289.64	216.56	25,200.12	7,000.00	( 18,200.12)	360.0
TOTAL STREET MARKING & SIGNS	43,704.64	6,385.28	41,522.46	41,201.87	( 320.59)	100.8
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	69,490.30	11,172.77	73,971.90	100,000.00	26,028.10	74.0
TOTAL STREET LIGHTING	69,490.30	11,172.77	73,971.90	100,000.00	26,028.10	74.0
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	5,861.06	5,223.84	8,347.13	16,286.81	7,939.68	51.3
100-53430-130 FICA	429.60	385.38	609.36	1,245.94	636.58	48.9
100-53430-132 RETIREMENT	386.84	355.23	567.61	1,661.25	1,093.64	34.2
100-53430-133 HEALTH INSURANCE	3,654.35	2,247.60	3,469.60	8,408.68	4,939.08	41.3
100-53430-134 LIFE INSURANCE	35.60	25.60	36.59	99.30	62.71	36.9
100-53430-135 DENTAL INSURANCE	151.70	108.97	168.50	366.02	197.52	46.0
100-53430-340 OPERATING SUPPLIES	4,177.21	3,152.38	4,981.06	5,000.00	18.94	99.6
TOTAL SIDEWALKS	14,696.36	11,499.00	18,179.85	33,068.00	14,888.15	55.0
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	2,475.04	154.72	1,535.67	2,443.02	907.35	62.9
100-53440-130 FICA	182.06	11.83	111.09	186.89	75.80	59.4
100-53440-132 RETIREMENT	163.34	10.52	104.44	138.44	34.00	75.4
100-53440-133 HEALTH INSURANCE	733.31	.00	734.91	700.72	( 34.19)	104.9
100-53440-134 LIFE INSURANCE	3.29	.00	8.45	8.28	( .17)	102.1
100-53440-135 DENTAL INSURANCE	30.44	.00	35.46	30.50	( 4.96)	116.3
100-53440-340 OPERATING SUPPLIES	2,518.59	3,004.02	4,269.36	3,200.00	( 1,069.36)	133.4
TOTAL STORM SEWERS	6,106.07	3,181.09	6,799.38	6,707.85	( 91.53)	101.4
<u>PARKING LOTS</u>						
100-53450-000 PARKING LOTS	22.87	.00	88.92	300.00	211.08	29.6
TOTAL PARKING LOTS	22.87	.00	88.92	300.00	211.08	29.6

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<u>CURB AND GUTTER</u>						
100-53460-120 CURB & GUTTER-SALARIES	9,742.22	2,391.47	5,120.74	6,107.55	986.81	83.8
100-53460-130 FICA	712.17	171.84	366.84	467.23	100.39	78.5
100-53460-132 RETIREMENT	643.00	162.63	348.24	415.31	67.07	83.9
100-53460-133 HEALTH INSURANCE	6,185.27	36.50	1,274.06	2,102.17	828.11	60.6
100-53460-134 LIFE INSURANCE	33.84	.73	7.92	24.83	16.91	31.9
100-53460-135 DENTAL INSURANCE	256.81	1.80	62.42	91.51	29.09	68.2
100-53460-340 OPERATING SUPPLIES	499.00	799.00	799.00	500.00	( 299.00)	159.8
TOTAL CURB AND GUTTER	18,072.31	3,563.97	7,979.22	9,708.60	1,729.38	82.2
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	282.61	.00	7,820.05	2,239.44	( 5,580.61)	349.2
100-53470-130 FICA	21.19	.00	562.05	171.32	( 390.73)	328.1
100-53470-132 RETIREMENT	18.66	.00	531.76	69.22	( 462.54)	768.2
100-53470-133 HEALTH INSURANCE	57.32	.00	1,195.03	350.36	( 844.67)	341.1
100-53470-134 LIFE INSURANCE	1.04	.00	7.71	4.14	( 3.57)	186.2
100-53470-135 DENTAL INSURANCE	2.38	.00	58.80	15.25	( 43.55)	385.6
100-53470-340 OPERATING SUPPLIES	100.53	.00	9,351.51	6,500.00	( 2,851.51)	143.9
TOTAL DAMS	483.73	.00	19,526.91	9,349.73	( 10,177.18)	208.9
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	7,512.40	611.59	5,454.66	1,832.27	( 3,622.39)	297.7
100-53510-130 FICA	524.74	45.17	399.40	140.17	( 259.23)	284.9
100-53510-132 RETIREMENT	495.99	41.58	352.95	69.22	( 283.73)	509.9
100-53510-133 HEALTH INSURANCE	2,810.03	131.24	1,486.13	350.36	( 1,135.77)	424.2
100-53510-134 LIFE INSURANCE	15.14	1.21	9.77	4.14	( 5.63)	236.0
100-53510-135 DENTAL INSURANCE	116.36	7.36	82.33	15.25	( 67.08)	539.9
100-53510-220 ELECTRIC	1,996.93	260.14	2,225.03	2,000.00	( 225.03)	111.3
100-53510-221 HEATING - GAS	493.34	.00	270.40	1,800.00	1,529.60	15.0
100-53510-340 OPERATING SUPPLIES	2,924.59	.00	1,309.89	2,500.00	1,190.11	52.4
100-53510-371 GAS/OIL	6,049.68	.00	9,049.84	15,000.00	5,950.16	60.3
100-53510-391 TELEPHONE	1,436.55	178.25	1,574.07	900.00	( 674.07)	174.9
TOTAL AIRPORT	24,375.75	1,276.54	22,214.47	24,611.41	2,396.94	90.3
<u>GARBAGE &amp; REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	312,545.61	34,680.04	329,754.33	400,000.00	70,245.67	82.4
TOTAL GARBAGE & REFUSE	312,545.61	34,680.04	329,754.33	400,000.00	70,245.67	82.4

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	6,555.52	748.48	4,527.02	4,071.70	( 455.32)	111.2
100-53640-130 FICA	483.73	55.21	330.18	311.49	( 18.69)	106.0
100-53640-132 RETIREMENT	432.65	50.89	307.82	415.31	107.49	74.1
100-53640-133 HEALTH INSURANCE	2,441.25	255.47	1,356.37	2,102.17	745.80	64.5
100-53640-134 LIFE INSURANCE	42.79	4.84	30.66	24.83	( 5.83)	123.5
100-53640-135 DENTAL INSURANCE	101.37	12.57	65.49	91.51	26.02	71.6
100-53640-340 OPERATING SUPPLIES	65.00	33.50	42.43	100.00	57.57	42.4
TOTAL WEED CONTROL	10,122.31	1,160.96	6,659.97	7,117.01	457.04	93.6
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	2,444.44	23.45	2,473.37	4,578.53	2,105.16	54.0
100-55300-130 FICA	178.98	1.73	178.09	350.26	172.17	50.9
100-55300-132 RETIREMENT	161.33	1.59	168.16	136.84	( 31.32)	122.9
100-55300-133 HEALTH INSURANCE	356.73	.00	69.39	596.60	527.21	11.6
100-55300-134 LIFE INSURANCE	6.34	.00	.89	5.20	4.31	17.1
100-55300-135 DENTAL INSURANCE	14.82	.00	3.30	27.78	24.48	11.9
100-55300-396 FIREWORKS	9,225.00	.00	.00	9,250.00	9,250.00	.0
100-55300-397 CHRISTMAS DECORATIONS	.00	.00	.00	200.00	200.00	.0
100-55300-398 NEW FLAGS	338.45	.00	.00	350.00	350.00	.0
TOTAL CELEBRATIONS	12,726.09	26.77	2,893.20	15,495.21	12,602.01	18.7
<u>PARKS &amp; RECREATION</u>						
100-55340-120 RECREATION-SALARIES	250,805.05	32,731.00	260,851.78	324,911.48	64,059.70	80.3
100-55340-130 FICA	16,136.26	2,374.72	17,069.79	24,855.73	7,785.94	68.7
100-55340-132 RETIREMENT	11,084.76	1,710.92	12,273.10	15,789.80	3,516.70	77.7
100-55340-133 HEALTH INSURANCE	55,408.37	5,236.20	51,681.97	73,815.36	22,133.39	70.0
100-55340-134 LIFE INSURANCE	323.83	39.17	384.40	632.00	247.60	60.8
100-55340-135 DENTAL INSURANCE	2,266.51	275.49	2,585.66	3,189.12	603.46	81.1
100-55340-220 ELECTRIC	15,047.33	3,397.15	17,707.96	18,000.00	292.04	98.4
100-55340-221 HEATING - GAS	2,670.11	.00	3,185.24	5,000.00	1,814.76	63.7
100-55340-222 SEWER/WATER	2,048.64	.00	683.35	3,000.00	2,316.65	22.8
100-55340-240 REPAIRS & MAINTENANCE	11,132.17	808.54	9,390.41	17,000.00	7,609.59	55.2
100-55340-310 OFFICE SUPPLIES	3,209.77	.00	1,785.77	2,750.00	964.23	64.9
100-55340-320 PUBLICATIONS/SEMINARS/DUES	696.50	30.12	2,868.50	5,000.00	2,131.50	57.4
100-55340-340 OPERATING SUPPLIES	34,206.03	4,653.83	26,202.91	42,000.00	15,797.09	62.4
100-55340-371 GAS/OIL	7,929.64	1,743.29	7,652.33	12,000.00	4,347.67	63.8
100-55340-391 TELEPHONE	4,767.72	550.04	5,169.14	5,500.00	330.86	94.0
100-55340-395 TROPHIES	11,085.00	.00	11,000.00	14,500.00	3,500.00	75.9
TOTAL PARKS & RECREATION	428,817.69	53,550.47	430,492.31	567,943.49	137,451.18	75.8

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	93,825.29	8,800.65	85,463.54	90,759.09	5,295.55	94.2
100-55420-130 FICA	7,176.78	673.24	6,538.11	6,943.07	404.96	94.2
100-55420-132 RETIREMENT	8.85	.00	.00	136.84	136.84	.0
100-55420-133 HEALTH INSURANCE	99.54	.00	.00	596.60	596.60	.0
100-55420-134 LIFE INSURANCE	.43	.00	.00	5.20	5.20	.0
100-55420-135 DENTAL INSURANCE	4.13	.00	.00	27.78	27.78	.0
100-55420-220 ELECTRIC	18,000.99	5,079.46	16,705.18	18,500.00	1,794.82	90.3
100-55420-221 HEATING - GAS	4,633.67	.00	6,883.05	5,000.00	( 1,883.05)	137.7
100-55420-222 SEWER/WATER	7,469.37	.00	681.33	3,000.00	2,318.67	22.7
100-55420-240 REPAIRS & MAINTENANCE	3,489.94	113.97	8,644.68	2,500.00	( 6,144.68)	345.8
100-55420-340 OPERATING SUPPLIES	7,408.68	58.04	8,212.08	4,000.00	( 4,212.08)	205.3
100-55420-341 SWIMMING POOL CONCESSIONS	10,011.00	1,856.65	9,311.09	9,000.00	( 311.09)	103.5
100-55420-346 CHEMICALS	20,856.57	114.89	19,470.64	20,000.00	529.36	97.4
100-55420-391 TELEPHONE	860.31	139.57	1,245.78	1,000.00	( 245.78)	124.6
100-55420-810 OUTLAY	264.99	.00	.00	.00	.00	.0
<b>TOTAL SWIMMING POOL</b>	<b>174,110.54</b>	<b>16,836.47</b>	<b>163,155.48</b>	<b>161,468.58</b>	<b>( 1,686.90)</b>	<b>101.0</b>
<u>MAPPING</u>						
100-56740-000 MAPPING	916.00	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL MAPPING</b>	<b>916.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.0</b>
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	168,362.87	.00	60,714.79	.00	( 60,714.79)	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>168,362.87</b>	<b>.00</b>	<b>60,714.79</b>	<b>.00</b>	<b>( 60,714.79)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,830,538.72</b>	<b>512,125.92</b>	<b>4,634,560.12</b>	<b>5,801,268.72</b>	<b>1,166,708.60</b>	<b>79.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,427,255.92)</b>	<b>( 471,750.71)</b>	<b>( 1,359,811.62)</b>	<b>.00</b>	<b>1,359,811.62</b>	<b>.0</b>