

CITY OF SPARTA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,270,420.64	.00	1,297,987.00	1,297,987.38	.38	100.0
100-41140 MOBIL HOME TAXES	216,124.22	18,906.77	158,769.05	225,000.00	66,230.95	70.6
100-41220 SALES DISCOUNT TAXES	238.58	10.00	222.15	250.00	27.85	88.9
100-41310 TAXES FROM WATER UTILITY	331,905.47	27,658.79	331,905.48	364,000.00	32,094.52	91.2
100-41311 TAXES FROM SEWER UTILITY	302,121.43	.00	276,944.69	328,000.00	51,055.31	84.4
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	7,410.80	591.64	12,073.00	12,000.00	(73.00)	100.6
TOTAL TAXES	2,148,384.41	47,167.20	2,096,874.35	2,250,237.38	153,363.03	93.2
<u>SPECIAL ASSESSMENTS</u>						
100-42612 SPECIAL ASSMT - PAVING	5,161.95	.00	83.73	3,528.12	3,444.39	2.4
100-42613 SPECIAL ASSMT - CURB & GUTTER	1,732.97	.00	.00	2,883.22	2,883.22	.0
100-42618 SPECIAL ASSMT - OTHER	2,456.10	4,920.67	7,586.24	.00	(7,586.24)	.0
TOTAL SPECIAL ASSESSMENTS	9,351.02	4,920.67	7,669.97	6,411.34	(1,258.63)	119.6
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	1,969,518.41	.00	2,045,600.51	2,045,000.00	(600.51)	100.0
100-43520 POLICE TRAINING GRANT	9,747.25	3,040.00	3,639.00	30,000.00	26,361.00	12.1
100-43530 STATE TRANSPORTATION AID	466,501.01	.00	482,485.22	483,400.00	914.78	99.8
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
TOTAL INTERGOVERNMENTAL REVENUES	2,469,503.79	3,040.00	2,541,457.74	2,583,400.00	41,942.26	98.4
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	19,337.50	32.50	5,622.50	17,000.00	11,377.50	33.1
100-44110 LIQUOR & MALT BEVERAGE LICENSE	21,716.00	317.00	18,716.56	21,000.00	2,283.44	89.1
100-44120 CIGARETTE LICENSES	1,900.00	.00	2,010.00	2,100.00	90.00	95.7
100-44130 DOG LICENSES	657.00	220.00	1,296.00	20.00	(1,276.00)	6480.0
100-44300 BUILDING PERMITS	67,035.00	761.00	59,978.00	60,000.00	22.00	100.0
100-44320 CONTRACTOR LICENSES	2,260.00	1,040.00	2,240.00	2,500.00	260.00	89.6
100-44330 BLDG DEPT FEES	2,465.32	540.00	697.00	4,500.00	3,803.00	15.5
100-44340 WEIGHTS & MEASURES FEES	5,542.00	.00	8,162.00	4,800.00	(3,362.00)	170.0
100-44350 FRANCHISE FEE	16,869.55	.00	12,747.54	21,000.00	8,252.46	60.7
TOTAL LICENSES AND PERMITS	137,782.37	2,910.50	111,469.60	132,920.00	21,450.40	83.9

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITS & PENALTIES</u>						
100-45100 COURT PENALTIES & COST	128,552.79	4,293.95	112,445.94	120,000.00	7,554.06	93.7
100-45110 PARKING VIOLATIONS	12,098.12	320.00	9,870.00	28,000.00	18,130.00	35.3
100-45120 RESTITUTION	.00	12.00	854.41	.00	(854.41)	.0
TOTAL FINES, FORFEITS & PENALTIES	140,650.91	4,625.95	123,170.35	148,000.00	24,829.65	83.2
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	920.52	.00	40.00	100.00	60.00	40.0
100-46120 TREASURER FEES	2,064.96	30.00	1,744.29	1,500.00	(244.29)	116.3
100-46210 POLICE DEPARTMENT FEES	1,502.83	47.45	4,791.44	5,000.00	208.56	95.8
100-46220 FIRE DEPARTMENT FEES	22,536.19	.00	.00	20,000.00	20,000.00	.0
100-46310 STREET DEPARTMENT FEE	3,215.00	100.00	2,100.00	5,500.00	3,400.00	38.2
100-46420 GARBAGE COLLECTION FEES	277,559.33	34,072.48	209,405.96	290,000.00	80,594.04	72.2
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	70,189.15	199.05	61,815.07	80,000.00	18,184.93	77.3
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	127,371.56	8,097.29	133,667.33	115,000.00	(18,667.33)	116.2
100-46750 PARK SHELTER FEES	5,332.51	.00	4,749.02	7,500.00	2,750.98	63.3
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	23,402.52	29,000.00	5,597.48	80.7
100-46820 AIRPORT FUEL COMMISSION	13,216.56	652.21	12,936.12	21,000.00	8,063.88	61.6
100-46830 AIRPORT FUEL TAX	(255.00)	.00	(159.66)	600.00	759.66	(26.6)
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
TOTAL PUBLIC CHARGES FOR SERVICES	572,853.77	43,198.48	481,842.92	605,300.00	123,457.08	79.6
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	19,696.23	666.71	36,377.58	15,000.00	(21,377.58)	242.5
100-48130 INTEREST ON SPECIAL ASSMTS	456.18	.00	.00	.00	.00	.0
100-48200 RENT ON BUILDINGS & OFFICES	3,600.00	450.00	3,150.00	3,800.00	650.00	82.9
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	24,755.74	30.00	26,373.13	20,000.00	(6,373.13)	131.9
100-48450 INSURANCE RECOVERIES	34,078.98	.00	58,599.36	.00	(58,599.36)	.0
100-48500 SCHOOL RESOURCE OFFICER	61,871.35	.00	36,436.23	35,000.00	(1,436.23)	104.1
100-48900 MISCELLANEOUS REVENUES	5,920.05	10,761.94	94,896.50	.00	(94,896.50)	.0
TOTAL MISCELLANEOUS REVENUES	151,807.05	11,908.65	257,099.58	75,000.00	(182,099.58)	342.8

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 49</u>						
100-49200 SHOP WITH A COP DONATIONS	108.00	(362.53)	.00	.00	.00	.0
TOTAL SOURCE 49	108.00	(362.53)	.00	.00	.00	.0
TOTAL FUND REVENUE	5,630,441.32	117,408.92	5,619,584.51	5,801,268.72	181,684.21	96.9
 <u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	29,240.00	2,400.00	29,090.00	29,000.00	(90.00)	100.3
100-51110-130 FICA	2,236.93	183.60	2,225.53	2,218.50	(7.03)	100.3
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	32,762.92	2,583.60	31,718.52	32,118.50	399.98	98.8
 <u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	8,540.00	710.00	8,560.00	8,540.00	(20.00)	100.2
100-51120-130 FICA	653.36	54.32	654.88	653.31	(1.57)	100.2
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	109.45	6.51	91.21	175.00	83.79	52.1
TOTAL MAYOR	9,433.06	770.83	9,326.09	10,368.31	1,042.22	90.0
 <u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	18,476.07	1,354.83	19,046.91	18,734.86	(312.05)	101.7
100-51210-130 FICA	1,401.19	103.63	1,456.99	1,433.22	(23.77)	101.7
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	1,601.77	1,200.00	(401.77)	133.5
100-51210-340 OPERATING SUPPLIES	3,560.81	58.00	4,854.38	5,500.00	645.62	88.3
100-51210-391 TELEPHONE	.00	6.50	178.00	.00	(178.00)	.0
TOTAL MUNICIPAL COURT	24,776.88	1,522.96	27,138.05	28,450.16	1,312.11	95.4

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ATTORNEY</u>						
100-51300-120	ATTORNEY-SALARIES	64,536.02	2,692.30	37,317.80	35,000.00 (2,317.80)	106.6
100-51300-130	FICA	4,937.01	205.96	2,854.80	2,677.50 (177.30)	106.6
100-51300-132	RETIREMENT	4,266.68	183.08	2,537.66	2,380.00 (157.66)	106.6
100-51300-134	LIFE INSURANCE	295.87	9.24	110.88	.00 (110.88)	.0
100-51300-340	OPERATING SUPPLIES	1,819.26	.00	1,541.96	2,000.00	77.1
	TOTAL ATTORNEY	75,854.84	3,090.58	44,363.10	42,057.50 (2,305.60)	105.5
<u>CITY CLERK</u>						
100-51420-120	CITY CLERK-SALARIES	65,856.59	4,838.23	65,797.49	62,486.46 (3,311.03)	105.3
100-51420-130	FICA	4,865.25	352.98	4,829.19	4,780.21 (48.98)	101.0
100-51420-132	RETIREMENT	4,281.49	326.86	4,278.12	3,122.27 (1,155.85)	137.0
100-51420-133	HEALTH INSURANCE	24,416.17	1,915.65	21,988.56	21,897.62 (90.94)	100.4
100-51420-134	LIFE INSURANCE	407.88	31.88	379.02	357.50 (21.52)	106.0
100-51420-135	DENTAL INSURANCE	1,021.64	89.81	1,062.88	830.50 (232.38)	128.0
100-51420-320	PUBLICATIONS/SEMINARS/DUES	4,712.40	2,194.80	2,754.00	3,500.00	78.7
100-51420-340	OPERATING SUPPLIES	3,343.88	108.71	4,088.96	3,650.00 (438.96)	112.0
	TOTAL CITY CLERK	108,905.30	9,858.92	105,178.22	100,624.56 (4,553.66)	104.5
<u>ELECTIONS</u>						
100-51440-120	ELECTIONS-SALARIES	12,433.80	.00	2,427.63	4,000.00	1,572.37 60.7
100-51440-130	FICA	19.28	.00	.00	.00	.0
100-51440-340	OPERATING SUPPLIES	7,068.40	23.48	2,234.19	3,500.00	1,265.81 63.8
	TOTAL ELECTIONS	19,521.48	23.48	4,661.82	7,500.00	2,838.18 62.2
<u>COMPUTER SERVICES</u>						
100-51450-000	DATA PROCESSING	20,760.38	1,020.64	18,914.74	15,000.00 (3,914.74)	126.1
	TOTAL COMPUTER SERVICES	20,760.38	1,020.64	18,914.74	15,000.00 (3,914.74)	126.1
<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

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	26,599.00	240.00	21,310.00	22,000.00	690.00	96.9
TOTAL AUDITING	26,599.00	240.00	21,310.00	22,000.00	690.00	96.9
<u>TREASURER</u>						
100-51520-120 TREASURER-SALARIES	177,541.95	13,704.06	181,389.57	179,288.54	(2,101.03)	101.2
100-51520-130 FICA	13,327.98	1,014.02	13,465.80	13,715.57	249.77	98.2
100-51520-132 RETIREMENT	16,887.18	935.55	12,269.32	12,191.62	(77.70)	100.6
100-51520-133 HEALTH INSURANCE	60,773.89	4,789.13	56,221.53	56,246.89	25.36	100.0
100-51520-134 LIFE INSURANCE	644.31	60.69	703.00	658.00	(45.00)	106.8
100-51520-135 DENTAL INSURANCE	2,539.73	224.53	2,718.09	1,643.23	(1,074.86)	165.4
100-51520-212 BOARD OF REVIEW	240.00	.00	210.00	300.00	90.00	70.0
100-51520-320 PUBLICATIONS/SEMINARS/DUES	760.25	25.05	671.62	500.00	(171.62)	134.3
100-51520-340 OPERATING SUPPLIES	5,131.46	448.92	5,955.67	5,000.00	(955.67)	119.1
100-51520-391 TELEPHONE	901.59	117.20	701.90	450.00	(251.90)	156.0
TOTAL TREASURER	278,748.34	21,319.15	274,306.50	269,993.85	(4,312.65)	101.6
<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
TOTAL ASSESSOR	1,039.44	.00	.00	.00	.00	.0

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<u>CITY HALL</u>						
100-51600-120 CITY HALL-SALARIES	612.04	80.00	873.78	.00 (873.78)	.0
100-51600-130 FICA	45.08	5.83	65.93	.00 (65.93)	.0
100-51600-132 RETIREMENT	40.40	5.44	59.45	.00 (	59.45)	.0
100-51600-133 HEALTH INSURANCE	196.19	38.31	51.87	.00 (	51.87)	.0
100-51600-134 LIFE INSURANCE	9.35	.12	1.92	.00 (	1.92)	.0
100-51600-135 DENTAL INSURANCE	7.53	1.80	19.63	.00 (	19.63)	.0
100-51600-220 ELECTRIC	9,094.63	710.28	7,974.13	7,000.00 (	974.13)	113.9
100-51600-221 HEATING - GAS	2,761.96	850.77	2,695.74	3,500.00	804.26	77.0
100-51600-222 SEWER/WATER	511.98	129.55	507.52	500.00 (	7.52)	101.5
100-51600-340 OPERATING SUPPLIES	10,134.36	187.28	11,578.36	7,000.00 (	4,578.36)	165.4
100-51600-342 POSTAGE	8,237.47	1,369.42	6,829.25	7,500.00	670.75	91.1
100-51600-350 CITY HALL-CUSTODIAL SERVICES	6,500.00	.00	1,560.00	6,200.00	4,640.00	25.2
100-51600-391 TELEPHONE	7,711.21	628.66	8,589.39	7,500.00 (	1,089.39)	114.5
TOTAL CITY HALL	45,862.20	4,007.46	40,806.97	39,200.00 (	1,606.97)	104.1
<u>TAX CHARGEBACKS</u>						
100-51910-000 TAX CHARGEBACKS	3,490.76	.00	.00	.00	.00	.0
TOTAL TAX CHARGEBACKS	3,490.76	.00	.00	.00	.00	.0
<u>PROPERTY & LIABILITY INSURANCE</u>						
100-51920-000 PROPERTY & LIABILITY INSURANCE	141,912.41	3,300.00	184,535.80	150,000.00 (	34,535.80)	123.0
TOTAL PROPERTY & LIABILITY INSURANCE	141,912.41	3,300.00	184,535.80	150,000.00 (	34,535.80)	123.0
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000 UNEMPLOYMENT COMPENSATION	6,247.49	748.00	4,078.00	15,000.00	10,922.00	27.2
TOTAL UNEMPLOYMENT COMPENSATION	6,247.49	748.00	4,078.00	15,000.00	10,922.00	27.2
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000 SCHOOL SHARE MOBILE HOME TAXES	74,337.98	.00	21,987.77	73,000.00	51,012.23	30.1
TOTAL SCHOOL SHARE MOBILE HOME TAX	74,337.98	.00	21,987.77	73,000.00	51,012.23	30.1

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<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	1,332,177.28	102,025.11	1,336,189.46	1,266,981.60	(69,207.86) 105.5
100-52100-130	FICA	98,559.52	7,508.29	99,059.43	96,924.09	(2,135.34) 102.2
100-52100-132	RETIREMENT	144,996.06	12,769.09	170,204.00	155,809.02	(14,394.98) 109.2
100-52100-133	HEALTH INSURANCE	292,002.85	25,799.20	261,881.17	261,717.26	(163.91) 100.1
100-52100-134	LIFE INSURANCE	1,593.36	148.12	1,708.62	1,785.00	76.38 95.7
100-52100-135	DENTAL INSURANCE	10,622.31	1,107.13	12,900.83	10,626.45	(2,274.38) 121.4
100-52100-220	ELECTRIC	7,403.11	.00	5,904.88	6,000.00	95.12 98.4
100-52100-221	HEATING - GAS	2,753.09	892.43	2,891.80	3,700.00	808.20 78.2
100-52100-222	SEWER/WATER	481.67	112.96	460.92	450.00	(10.92) 102.4
100-52100-240	REPAIRS & MAINTENANCE	28,129.80	1,828.78	20,296.42	20,000.00	(296.42) 101.5
100-52100-241	RADIO REPAIRS	1,080.20	.00	2,130.20	2,000.00	(130.20) 106.5
100-52100-310	OFFICE SUPPLIES	5,687.08	956.89	6,284.32	8,000.00	1,715.68 78.6
100-52100-320	PUBLICATIONS/SEMINARS/DUES	18,379.05	342.00	19,852.79	20,000.00	147.21 99.3
100-52100-340	OPERATING SUPPLIES	42,973.56	1,110.99	38,448.12	38,150.00	(298.12) 100.8
100-52100-341	SHOOTING PROGRAM	5,424.26	.00	5,614.51	6,000.00	385.49 93.6
100-52100-371	GAS/OIL	27,779.21	5,143.99	33,924.03	28,000.00	(5,924.03) 121.2
100-52100-391	TELEPHONE	12,604.83	1,771.40	12,158.38	12,000.00	(158.38) 101.3
100-52100-392	PHYSICAL EXAM	1,020.07	114.14	1,591.48	1,750.00	158.52 90.9
100-52100-393	UNIFORMS	12,894.65	779.36	14,177.02	15,000.00	822.98 94.5
100-52100-394	TIME SYSTEM	2,336.00	.00	1,356.00	2,200.00	844.00 61.6
100-52100-810	OUTLAY	.00	.00	58.94	.00	(58.94) .0
	TOTAL POLICE DEPARTMENT	2,048,897.96	162,409.88	2,047,093.32	1,957,093.42	(89,999.90) 104.6
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	18,720.85	1,460.50	18,147.00	20,125.00	1,978.00 90.2
100-52130-130	FICA	1,439.78	111.74	1,388.37	1,539.56	151.19 90.2
100-52130-340	OPERATING SUPPLIES	228.43	.00	123.00	400.00	277.00 30.8
	TOTAL SCHOOL CROSSING GUARDS	20,389.06	1,572.24	19,658.37	22,064.56	2,406.19 89.1
<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	494,855.04	41,237.92	495,977.71	494,855.00	(1,122.71) 100.2
	TOTAL HYDRANT RENTAL	494,855.04	41,237.92	495,977.71	494,855.00	(1,122.71) 100.2

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBULANCE SERVICE</u>						
100-52300-000 AMBULANCE SERVICE	4,553.27	(10.00)	10,461.26	8,000.00	(2,461.26)	130.8
TOTAL AMBULANCE SERVICE	4,553.27	(10.00)	10,461.26	8,000.00	(2,461.26)	130.8
<u>BUILDING INSPECTOR</u>						
100-52400-120 BUILDING INPSECTOR-SALARIES	135,298.44	9,589.01	133,800.56	125,149.04	(8,651.52)	106.9
100-52400-130 FICA	9,928.44	702.79	9,873.93	9,573.90	(300.03)	103.1
100-52400-132 RETIREMENT	8,778.59	652.05	8,537.62	8,510.13	(27.49)	100.3
100-52400-133 HEALTH INSURANCE	36,936.52	2,681.91	31,516.16	30,656.66	(859.50)	102.8
100-52400-134 LIFE INSURANCE	384.01	17.14	209.74	367.50	157.76	57.1
100-52400-135 DENTAL INSURANCE	1,546.66	125.74	1,523.55	1,453.48	(70.07)	104.8
100-52400-242 COMMERCIAL INSPECTIONS	16,969.20	4,648.50	10,497.90	.00	(10,497.90)	.0
100-52400-310 OFFICE SUPPLIES	5,436.14	50.27	4,864.54	4,000.00	(864.54)	121.6
100-52400-320 PUBLICATIONS/SEMINARS/DUES	2,705.82	420.00	2,628.15	3,000.00	371.85	87.6
100-52400-330 TRAVEL/AUTO EXPENSE	1,312.50	32.11	986.69	1,800.00	813.31	54.8
100-52400-391 TELEPHONE	1,109.53	186.08	1,589.76	1,500.00	(89.76)	106.0
100-52400-810 OUTLAY	750.00	.00	1,670.14	.00	(1,670.14)	.0
TOTAL BUILDING INSPECTOR	221,155.85	19,105.60	207,698.74	186,010.71	(21,688.03)	111.7
<u>WEIGHTS & MEASURES</u>						
100-52410-210 WEIGHTS & MEASURES	4,800.00	.00	4,800.00	4,800.00	.00	100.0
TOTAL WEIGHTS & MEASURES	4,800.00	.00	4,800.00	4,800.00	.00	100.0
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	25,771.94	1,764.22	32,948.55	22,939.49	(10,009.06)	143.6
100-53100-130 FICA	1,944.11	129.72	2,451.47	1,754.87	(696.60)	139.7
100-53100-132 RETIREMENT	1,696.01	119.96	1,646.62	1,559.89	(86.73)	105.6
100-53100-133 HEALTH INSURANCE	2,511.47	505.73	5,804.98	5,780.97	(24.01)	100.4
100-53100-134 LIFE INSURANCE	137.72	3.33	39.96	66.00	26.04	60.6
100-53100-135 DENTAL INSURANCE	90.00	23.71	280.60	94.54	(186.06)	296.8
100-53100-320 PUBLICATIONS/SEMINARS/DUES	671.82	.00	175.00	600.00	425.00	29.2
100-53100-325 SAFETY PROGRAM	637.74	.00	1,125.83	1,800.00	674.17	62.6
100-53100-340 OPERATING SUPPLIES	1,135.90	.00	786.01	1,600.00	813.99	49.1
100-53100-371 GAS/OIL	2,523.70	.00	195.06	2,000.00	1,804.94	9.8
100-53100-391 TELEPHONE	210.35	113.27	929.50	300.00	(629.50)	309.8
TOTAL DIRECTOR OF PUBLIC WORKS	37,330.76	2,659.94	46,383.58	38,495.76	(7,887.82)	120.5

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	14,524.32	1,217.82	13,448.04	11,807.94	(1,640.10)	113.9
100-53230-130 FICA	1,069.54	87.98	985.93	903.31	(82.62)	109.2
100-53230-132 RETIREMENT	964.79	82.82	919.55	553.75	(365.80)	166.1
100-53230-133 HEALTH INSURANCE	5,011.80	95.78	4,919.35	2,802.89	(2,116.46)	175.5
100-53230-134 LIFE INSURANCE	86.65	.37	95.52	33.10	(62.42)	288.6
100-53230-135 DENTAL INSURANCE	209.51	4.49	231.95	122.01	(109.94)	190.1
100-53230-220 ELECTRIC	4,940.07	1,167.96	5,312.51	4,000.00	(1,312.51)	132.8
100-53230-221 HEATING - GAS	3,033.29	584.16	2,838.83	4,500.00	1,661.17	63.1
100-53230-222 SEWER/WATER	572.70	155.61	590.40	500.00	(90.40)	118.1
100-53230-340 OPERATING SUPPLIES	2,548.64	818.22	4,232.88	3,500.00	(732.88)	120.9
100-53230-391 TELEPHONE	2,083.55	256.76	2,713.01	1,300.00	(1,413.01)	208.7
TOTAL CITY GARAGES	35,044.86	4,471.97	36,287.97	30,023.00	(6,264.97)	120.9
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	38,293.68	3,262.10	39,289.94	44,788.73	5,498.79	87.7
100-53240-130 FICA	2,657.37	238.08	2,860.89	3,426.34	565.45	83.5
100-53240-132 RETIREMENT	2,534.86	221.83	2,671.68	3,322.51	650.83	80.4
100-53240-133 HEALTH INSURANCE	14,516.99	459.98	10,405.28	16,817.37	6,412.09	61.9
100-53240-134 LIFE INSURANCE	174.11	17.85	218.85	198.60	(20.25)	110.2
100-53240-135 DENTAL INSURANCE	605.40	18.59	484.94	732.05	247.11	66.2
100-53240-240 REPAIRS & MAINTENANCE	45,892.16	(169.80)	37,589.70	28,000.00	(9,589.70)	134.3
100-53240-340 OPERATING SUPPLIES	860.09	.00	93.98	500.00	406.02	18.8
100-53240-371 GAS/OIL	28,767.15	5,456.15	29,770.59	35,000.00	5,229.41	85.1
TOTAL STREET MACHINERY	134,301.81	9,504.78	123,385.85	132,785.60	9,399.75	92.9
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	139,647.24	13,089.54	146,555.97	146,581.28	25.31	100.0
100-53300-130 FICA	10,209.01	945.18	10,641.36	11,213.47	572.11	94.9
100-53300-132 RETIREMENT	9,283.00	890.13	9,996.60	9,967.53	(29.07)	100.3
100-53300-133 HEALTH INSURANCE	55,278.97	5,724.33	50,165.15	50,452.10	286.95	99.4
100-53300-134 LIFE INSURANCE	506.60	71.65	580.56	595.80	15.24	97.4
100-53300-135 DENTAL INSURANCE	2,273.05	265.34	2,406.01	2,196.15	(209.86)	109.6
100-53300-240 REPAIRS & MAINTENANCE	346.24	22.89	40.34	1,500.00	1,459.66	2.7
100-53300-340 OPERATING SUPPLIES	12,453.12	881.39	7,957.94	29,000.00	21,042.06	27.4
TOTAL STREET MAINTENANCE	229,997.23	21,890.45	228,343.93	251,506.33	23,162.40	90.8

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	22,295.58	2,210.17	23,645.51	24,837.38	1,191.87	95.2
100-53310-130 FICA	1,580.48	159.38	1,701.54	1,900.06	198.52	89.6
100-53310-132 RETIREMENT	1,471.49	150.28	1,607.91	1,384.38	(223.53)	116.2
100-53310-133 HEALTH INSURANCE	7,774.69	1,539.72	9,763.20	7,007.24	(2,755.96)	139.3
100-53310-134 LIFE INSURANCE	72.95	22.02	114.68	82.75	(31.93)	138.6
100-53310-135 DENTAL INSURANCE	325.21	72.19	476.94	305.02	(171.92)	156.4
100-53310-340 OPERATING SUPPLIES	59.47	.00	1,557.93	300.00	(1,257.93)	519.3
TOTAL STREET CLEANING	33,579.87	4,153.76	38,867.71	35,816.83	(3,050.88)	108.5
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	37,053.54	858.30	30,892.66	52,932.13	22,039.47	58.4
100-53320-130 FICA	2,635.04	62.13	2,219.66	4,049.31	1,829.65	54.8
100-53320-132 RETIREMENT	2,401.11	58.37	2,070.02	2,768.76	698.74	74.8
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	93,195.69	978.80	97,514.91	120,540.21	23,025.30	80.9
<u>TREE & BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	83,855.27	7,730.80	75,801.81	65,147.24	(10,654.57)	116.4
100-53330-130 FICA	6,171.59	558.13	5,486.88	4,983.76	(503.12)	110.1
100-53330-132 RETIREMENT	11,461.19	525.68	5,062.22	5,260.64	198.42	96.2
100-53330-133 HEALTH INSURANCE	31,399.33	1,902.57	20,808.02	26,627.50	5,819.48	78.1
100-53330-134 LIFE INSURANCE	355.64	25.85	295.96	314.45	18.49	94.1
100-53330-135 DENTAL INSURANCE	1,305.59	87.90	996.59	1,159.08	162.49	86.0
100-53330-340 OPERATING SUPPLIES	12,327.60	111.54	20,760.81	15,000.00	(5,760.81)	138.4
TOTAL TREE & BRUSH CONTROL	146,876.21	10,942.47	129,212.29	118,492.67	(10,719.62)	109.1
<u>STREET MARKING & SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	9,697.45	.00	13,029.66	23,615.87	10,586.21	55.2
100-53340-130 FICA	715.05	.00	952.29	1,806.61	854.32	52.7
100-53340-132 RETIREMENT	640.02	.00	886.05	1,384.38	498.33	64.0
100-53340-133 HEALTH INSURANCE	4,970.50	.00	4,864.69	7,007.24	2,142.55	69.4
100-53340-134 LIFE INSURANCE	82.09	.00	92.76	82.75	(10.01)	112.1
100-53340-135 DENTAL INSURANCE	206.30	.00	238.36	305.02	66.66	78.2
100-53340-340 OPERATING SUPPLIES	38,589.00	.00	31,679.44	7,000.00	(24,679.44)	452.6
TOTAL STREET MARKING & SIGNS	54,900.41	.00	51,743.25	41,201.87	(10,541.38)	125.6

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	103,074.85	17,770.97	106,140.80	100,000.00	(6,140.80)	106.1
TOTAL STREET LIGHTING	103,074.85	17,770.97	106,140.80	100,000.00	(6,140.80)	106.1
<u>SIDEWALKS</u>						
100-53430-120 SIDEWALKS-SALARIES	7,866.80	.00	10,227.05	16,286.81	6,059.76	62.8
100-53430-130 FICA	576.63	.00	744.61	1,245.94	501.33	59.8
100-53430-132 RETIREMENT	519.22	.00	695.44	1,661.25	965.81	41.9
100-53430-133 HEALTH INSURANCE	4,071.27	.00	3,652.60	8,408.68	4,756.08	43.4
100-53430-134 LIFE INSURANCE	40.02	.00	39.02	99.30	60.28	39.3
100-53430-135 DENTAL INSURANCE	168.77	.00	177.24	366.02	188.78	48.4
100-53430-340 OPERATING SUPPLIES	3,913.21	.00	4,999.01	5,000.00	.99	100.0
TOTAL SIDEWALKS	17,155.92	.00	20,534.97	33,068.00	12,533.03	62.1
<u>STORM SEWERS</u>						
100-53440-120 STORM SEWERS-SALARIES	3,566.91	.00	2,251.98	2,443.02	191.04	92.2
100-53440-130 FICA	262.80	.00	163.04	186.89	23.85	87.2
100-53440-132 RETIREMENT	235.39	.00	153.15	138.44	(14.71)	110.6
100-53440-133 HEALTH INSURANCE	928.05	.00	1,094.00	700.72	(393.28)	156.1
100-53440-134 LIFE INSURANCE	6.09	.00	14.63	8.28	(6.35)	176.7
100-53440-135 DENTAL INSURANCE	38.20	.00	52.36	30.50	(21.86)	171.7
100-53440-340 OPERATING SUPPLIES	8,239.88	.00	5,131.56	3,200.00	(1,931.56)	160.4
TOTAL STORM SEWERS	13,277.32	.00	8,860.72	6,707.85	(2,152.87)	132.1
<u>PARKING LOTS</u>						
100-53450-000 PARKING LOTS	274.87	.00	88.92	300.00	211.08	29.6
TOTAL PARKING LOTS	274.87	.00	88.92	300.00	211.08	29.6
<u>CURB AND GUTTER</u>						
100-53460-120 CURB & GUTTER-SALARIES	10,434.22	.00	5,297.22	6,107.55	810.33	86.7
100-53460-130 FICA	762.73	.00	379.49	467.23	87.74	81.2
100-53460-132 RETIREMENT	688.68	.00	360.24	415.31	55.07	86.7
100-53460-133 HEALTH INSURANCE	6,199.96	.00	1,420.04	2,102.17	682.13	67.6
100-53460-134 LIFE INSURANCE	34.54	.00	9.16	24.83	15.67	36.9
100-53460-135 DENTAL INSURANCE	257.37	.00	69.60	91.51	21.91	76.1
100-53460-340 OPERATING SUPPLIES	.00	.00	100.00	500.00	400.00	20.0
TOTAL CURB AND GUTTER	18,377.50	.00	7,635.75	9,708.60	2,072.85	78.7

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	373.57	.00	7,974.27	2,239.44	(5,734.83)	356.1
100-53470-130 FICA	27.82	.00	573.14	171.32	(401.82)	334.5
100-53470-132 RETIREMENT	24.66	.00	542.23	69.22	(473.01)	783.3
100-53470-133 HEALTH INSURANCE	99.51	.00	1,195.03	350.36	(844.67)	341.1
100-53470-134 LIFE INSURANCE	2.18	.00	7.71	4.14	(3.57)	186.2
100-53470-135 DENTAL INSURANCE	3.99	.00	58.80	15.25	(43.55)	385.6
100-53470-340 OPERATING SUPPLIES	137.11	.00	9,351.51	6,500.00	(2,851.51)	143.9
TOTAL DAMS	668.84	.00	19,702.69	9,349.73	(10,352.96)	210.7
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	8,877.85	413.87	6,949.19	1,832.27	(5,116.92)	379.3
100-53510-130 FICA	628.76	29.83	506.93	140.17	(366.76)	361.7
100-53510-132 RETIREMENT	592.42	28.15	454.57	69.22	(385.35)	656.7
100-53510-133 HEALTH INSURANCE	3,186.35	138.08	2,205.40	350.36	(1,855.04)	629.5
100-53510-134 LIFE INSURANCE	17.79	1.16	14.93	4.14	(10.79)	360.6
100-53510-135 DENTAL INSURANCE	132.32	6.48	119.22	15.25	(103.97)	781.8
100-53510-220 ELECTRIC	2,845.71	990.63	3,619.29	2,000.00	(1,619.29)	181.0
100-53510-221 HEATING - GAS	713.30	262.16	532.56	1,800.00	1,267.44	29.6
100-53510-340 OPERATING SUPPLIES	3,485.45	9.49	1,597.35	2,500.00	902.65	63.9
100-53510-371 GAS/OIL	9,779.68	.00	13,957.77	15,000.00	1,042.23	93.1
100-53510-391 TELEPHONE	1,956.48	178.81	2,110.50	900.00	(1,210.50)	234.5
TOTAL AIRPORT	32,216.11	2,058.66	32,067.71	24,611.41	(7,456.30)	130.3
<u>GARBAGE & REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	385,942.69	17,363.02	417,406.93	400,000.00	(17,406.93)	104.4
TOTAL GARBAGE & REFUSE	385,942.69	17,363.02	417,406.93	400,000.00	(17,406.93)	104.4
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	7,202.80	.00	5,007.50	4,071.70	(935.80)	123.0
100-53640-130 FICA	531.29	.00	364.96	311.49	(53.47)	117.2
100-53640-132 RETIREMENT	475.37	.00	340.48	415.31	74.83	82.0
100-53640-133 HEALTH INSURANCE	2,679.38	.00	1,447.60	2,102.17	654.57	68.9
100-53640-134 LIFE INSURANCE	46.93	.00	32.38	24.83	(7.55)	130.4
100-53640-135 DENTAL INSURANCE	111.26	.00	69.97	91.51	21.54	76.5
100-53640-340 OPERATING SUPPLIES	65.00	.00	42.43	100.00	57.57	42.4
TOTAL WEED CONTROL	11,112.03	.00	7,305.32	7,117.01	(188.31)	102.7

CITY OF SPARTA
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120	CELEBRATIONS-SALARIES	3,781.62	701.14	4,290.80	4,578.53	287.73 93.7
100-55300-130	FICA	276.16	50.73	309.22	350.26	41.04 88.3
100-55300-132	RETIREMENT	249.58	47.67	291.74	136.84 (154.90)	213.2
100-55300-133	HEALTH INSURANCE	1,053.68	492.90	569.39	596.60	27.21 95.4
100-55300-134	LIFE INSURANCE	18.09	6.35	7.60	5.20 (2.40)	146.2
100-55300-135	DENTAL INSURANCE	44.71	22.52	26.12	27.78	1.66 94.0
100-55300-396	FIREWORKS	9,225.00	.00	9,225.00	9,250.00	25.00 99.7
100-55300-397	CHRISTMAS DECORATIONS	149.32	100.45	100.45	200.00	99.55 50.2
100-55300-398	NEW FLAGS	338.45	.00	.00	350.00	350.00 .0
	TOTAL CELEBRATIONS	15,136.61	1,421.76	14,820.32	15,495.21	674.89 95.6
<u>PARKS & RECREATION</u>						
100-55340-120	RECREATION-SALARIES	319,345.91	21,626.82	330,430.20	324,911.48 (5,518.72)	101.7
100-55340-130	FICA	20,582.96	1,467.69	21,783.77	24,855.73	3,071.96 87.6
100-55340-132	RETIREMENT	14,333.50	1,143.37	15,784.92	15,789.80	4.88 100.0
100-55340-133	HEALTH INSURANCE	72,003.09	5,880.59	67,818.75	73,815.36	5,996.61 91.9
100-55340-134	LIFE INSURANCE	434.33	40.76	505.62	632.00	126.38 80.0
100-55340-135	DENTAL INSURANCE	2,970.71	273.71	3,404.20	3,189.12 (215.08)	106.7
100-55340-220	ELECTRIC	19,653.81	1,976.58	23,600.93	18,000.00 (5,600.93)	131.1
100-55340-221	HEATING - GAS	3,585.78	1,918.66	5,199.49	5,000.00 (199.49)	104.0
100-55340-222	SEWER/WATER	2,607.33	564.95	2,338.45	3,000.00	661.55 78.0
100-55340-240	REPAIRS & MAINTENANCE	14,399.94	6,248.90	18,756.45	17,000.00 (1,756.45)	110.3
100-55340-310	OFFICE SUPPLIES	3,763.42	96.03	2,169.89	2,750.00	580.11 78.9
100-55340-320	PUBLICATIONS/SEMINARS/DUES	5,644.17	691.96	5,725.21	5,000.00 (725.21)	114.5
100-55340-340	OPERATING SUPPLIES	47,831.83	9,435.20	48,377.08	42,000.00 (6,377.08)	115.2
100-55340-371	GAS/OIL	10,680.54	598.04	9,655.96	12,000.00	2,344.04 80.5
100-55340-391	TELEPHONE	6,703.07	644.69	6,802.38	5,500.00 (1,302.38)	123.7
100-55340-395	TROPHIES	11,085.00	.00	11,000.00	14,500.00	3,500.00 75.9
	TOTAL PARKS & RECREATION	555,625.39	52,607.95	573,353.30	567,943.49 (5,409.81)	101.0

CITY OF SPARTA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	93,869.93	52.50	85,550.04	90,759.09	5,209.05	94.3
100-55420-130 FICA	7,179.82	4.01	6,544.72	6,943.07	398.35	94.3
100-55420-132 RETIREMENT	11.79	.00	.00	136.84	136.84	.0
100-55420-133 HEALTH INSURANCE	138.11	.00	.00	596.60	596.60	.0
100-55420-134 LIFE INSURANCE	.60	.00	.00	5.20	5.20	.0
100-55420-135 DENTAL INSURANCE	5.73	.00	.00	27.78	27.78	.0
100-55420-220 ELECTRIC	18,840.87	1,055.86	19,026.90	18,500.00	(526.90)	102.9
100-55420-221 HEATING - GAS	4,780.21	241.68	7,185.45	5,000.00	(2,185.45)	143.7
100-55420-222 SEWER/WATER	8,196.88	1,121.05	7,699.45	3,000.00	(4,699.45)	256.7
100-55420-240 REPAIRS & MAINTENANCE	3,529.99	113.40	8,775.07	2,500.00	(6,275.07)	351.0
100-55420-340 OPERATING SUPPLIES	7,648.02	.00	8,212.08	4,000.00	(4,212.08)	205.3
100-55420-341 SWIMMING POOL CONCESSIONS	10,011.00	.00	9,413.65	9,000.00	(413.65)	104.6
100-55420-346 CHEMICALS	20,856.57	.00	19,520.08	20,000.00	479.92	97.6
100-55420-391 TELEPHONE	1,273.92	139.71	1,664.91	1,000.00	(664.91)	166.5
100-55420-810 OUTLAY	264.99	.00	.00	.00	.00	.0
TOTAL SWIMMING POOL	176,608.43	2,728.21	173,592.35	161,468.58	(12,123.77)	107.5
<u>MAPPING</u>						
100-56740-000 MAPPING	916.00	1,070.92	1,070.92	2,500.00	1,429.08	42.8
TOTAL MAPPING	916.00	1,070.92	1,070.92	2,500.00	1,429.08	42.8
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	6,334.36	959.50	14,040.08	.00	(14,040.08)	.0
TOTAL MISCELLANEOUS EXPENSES	6,334.36	959.50	14,040.08	.00	(14,040.08)	.0
TOTAL FUND EXPENDITURES	5,988,199.61	423,384.42	5,927,887.75	5,801,268.72	(126,619.03)	102.2
NET REVENUE OVER EXPENDITURES	(357,758.29)	(305,975.50)	(308,303.24)	.00	308,303.24	.0