

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

BLOCK GRANT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
200-43901 DOWNTOWN FAÇADE LOANS	11,734.78	30.00	30.00	.00	( 30.00)	.0
200-43902 ED LOANS	30,851.39	2,185.68	56,481.79	125,000.00	68,518.21	45.2
200-43903 HOME LOANS	31,837.07	.00	68,972.89	25,000.00	( 43,972.89)	275.9
<b>TOTAL SOURCE 43</b>	<b>74,423.24</b>	<b>2,215.68</b>	<b>125,484.68</b>	<b>150,000.00</b>	<b>24,515.32</b>	<b>83.7</b>
<b>TOTAL FUND REVENUE</b>	<b>74,423.24</b>	<b>2,215.68</b>	<b>125,484.68</b>	<b>150,000.00</b>	<b>24,515.32</b>	<b>83.7</b>
200-52000-700 ED LOANS AND EXPENSES	121,870.50	40.00	70.00	125,000.00	124,930.00	.1
200-52000-701 DOWNTOWN FAÇADE LOANS	42,572.72	30.00	30.00	5,000.00	4,970.00	.6
200-52000-702 HOME LOANS AND EXPENSES	32,447.61	1,190.00	76,842.89	25,000.00	( 51,842.89)	307.4
<b>TOTAL COST CATEGORY 000</b>	<b>196,890.83</b>	<b>1,260.00</b>	<b>76,942.89</b>	<b>155,000.00</b>	<b>78,057.11</b>	<b>49.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>196,890.83</b>	<b>1,260.00</b>	<b>76,942.89</b>	<b>155,000.00</b>	<b>78,057.11</b>	<b>49.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 122,467.59)</b>	<b>955.68</b>	<b>48,541.79</b>	<b>( 5,000.00)</b>	<b>( 53,541.79)</b>	<b>970.8</b>

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

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
201-41100 GENERAL PROPERTY TAXES	369,000.00	.00	369,000.00	369,000.00	.00	100.0
TOTAL TAXES	369,000.00	.00	369,000.00	369,000.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUES</u>						
201-43791 COUNTY AID LIBRARY	100,972.00	.00	148,060.60	148,061.00	.40	100.0
201-43900 OTHER GRANTS	6,225.00	.00	5,110.04	4,150.00	( 960.04)	123.1
TOTAL INTERGOVERNMENTAL REVENUES	107,197.00	.00	153,170.64	152,211.00	( 959.64)	100.6
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46073 FINES	10,005.03	250.15	9,532.95	8,500.00	( 1,032.95)	112.2
201-46074 COPIES	2,566.20	67.70	2,551.92	5,000.00	2,448.08	51.0
201-46075 BOOKS	27.00	.00	.00	.00	.00	.0
201-46076 LIBRARY-PROGRAMMING	1,349.93	.00	50.00	.00	( 50.00)	.0
201-46100 DONATIONS	16,784.56	.00	12,451.65	.00	( 12,451.65)	.0
TOTAL PUBLIC CHARGES FOR SERVICES	30,732.72	317.85	24,586.52	13,500.00	( 11,086.52)	182.1
<u>MISCELLANEOUS REVENUES</u>						
201-48110 INTEREST ON GENERAL INVESTMENT	752.81	.00	232.09	200.00	( 32.09)	116.1
201-48900 MISCELLANEOUS REVENUES	3,449.82	35.50	2,148.21	.00	( 2,148.21)	.0
TOTAL MISCELLANEOUS REVENUES	4,202.63	35.50	2,380.30	200.00	( 2,180.30)	1190.2
TOTAL FUND REVENUE	511,132.35	353.35	549,137.46	534,911.00	( 14,226.46)	102.7

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

LIBRARY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
201-52010-120 LIBRARY-SALARIES	252,000.49	21,340.11	265,650.39	283,181.56	17,531.17	93.8
201-52010-130 FICA	18,800.09	1,595.25	19,974.34	21,663.39	1,689.05	92.2
201-52010-132 RETIREMENT	16,405.73	1,391.14	17,380.57	18,862.26	1,481.69	92.1
201-52010-133 HEALTH INSURANCE	58,208.86	5,212.32	54,514.49	60,154.09	5,639.60	90.6
201-52010-134 LIFE INSURANCE	298.80	31.90	327.93	415.00	87.07	79.0
201-52010-135 DENTAL INSURANCE	1,931.03	123.90	1,669.97	1,718.95	48.98	97.2
201-52010-220 ELECTRIC	10,340.22	745.16	9,307.40	11,000.00	1,692.60	84.6
201-52010-221 HEATING - GAS	1,908.27	711.48	2,028.95	2,600.00	571.05	78.0
201-52010-222 SEWER/WATER	650.49	220.33	822.58	1,000.00	177.42	82.3
201-52010-240 REPAIRS & MAINTENANCE	14,848.25	706.50	20,842.66	15,000.00	( 5,842.66)	139.0
201-52010-250 CUSTODIAN SERVICES	14,851.81	1,035.00	15,120.79	13,000.00	( 2,120.79)	116.3
201-52010-320 PUBLICATIONS/SEMINARS/DUES	2,656.65	.00	4,033.94	1,440.00	( 2,593.94)	280.1
201-52010-330 TRAVEL/AUTO EXPENSE	1,140.23	64.84	1,135.97	.00	( 1,135.97)	.0
201-52010-340 OPERATING SUPPLIES	17,654.97	1,938.48	25,013.71	9,000.00	( 16,013.71)	277.9
201-52010-342 POSTAGE	424.00	511.88	511.88	.00	( 511.88)	.0
201-52010-390 TECHNOLOGY	43,400.71	1,968.00	36,239.45	32,000.00	( 4,239.45)	113.3
201-52010-391 TELEPHONE	3,225.57	272.98	3,244.27	3,300.00	55.73	98.3
201-52010-392 LIBRARY-PROGRAMMING	12,112.82	1,411.40	8,968.15	5,000.00	( 3,968.15)	179.4
201-52010-810 OUTLAY	.00	.00	5,400.00	3,500.00	( 1,900.00)	154.3
201-52010-812 BOOKS	44,800.99	2,663.44	33,727.61	32,000.00	( 1,727.61)	105.4
201-52010-813 MAGAZINES/NEWSPAPERS	3,653.49	858.73	3,293.76	3,000.00	( 293.76)	109.8
201-52010-814 MOVIES/MUSIC	7,489.06	10.07	4,782.47	7,000.00	2,217.53	68.3
201-52010-815 BOOKS ON TAPE	6,661.40	54.98	3,022.72	5,600.00	2,577.28	54.0
201-52010-816 EQUIPMENT	4,217.23	4,162.04	11,216.76	750.00	( 10,466.76)	1495.6
201-52010-817 LIBRARY-EQUIPMENT	.00	.00	.00	750.00	750.00	.0
<b>TOTAL COST CATEGORY 010</b>	<b>537,681.16</b>	<b>47,029.93</b>	<b>548,230.76</b>	<b>531,935.25</b>	<b>( 16,295.51)</b>	<b>103.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>537,681.16</b>	<b>47,029.93</b>	<b>548,230.76</b>	<b>531,935.25</b>	<b>( 16,295.51)</b>	<b>103.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 26,548.81)</b>	<b>( 46,676.58)</b>	<b>906.70</b>	<b>2,975.75</b>	<b>2,069.05</b>	<b>30.5</b>

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

TOURISM FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
203-41121	MOTEL TAX	168,591.77	.00	128,575.28	145,000.00	16,424.72 88.7
	TOTAL TAXES	168,591.77	.00	128,575.28	145,000.00	16,424.72 88.7
<u>MISCELLANEOUS REVENUES</u>						
203-48200	RENT ON BUILDINGS & OFFICES	33,000.00	16,500.00	19,800.00	33,000.00	13,200.00 60.0
	TOTAL MISCELLANEOUS REVENUES	33,000.00	16,500.00	19,800.00	33,000.00	13,200.00 60.0
	TOTAL FUND REVENUE	201,591.77	16,500.00	148,375.28	178,000.00	29,624.72 83.4
203-52030-215	MUSEUM SUPPORT	15,000.00	.00	17,500.00	17,500.00	.00 100.0
203-52030-216	CHAMBER SUPPORT	63,641.75	.00	32,959.93	68,000.00	35,040.07 48.5
203-52030-232	ADVERTISING	42,426.83	.00	18,364.58	33,500.00	15,135.42 54.8
203-52030-233	SPECIAL PROJECTS	13,000.00	.00	5,755.00	5,900.00	145.00 97.5
203-52030-601	PRINCIPAL - 2003 REFINANCING	33,836.88	.00	34,988.69	34,989.00	.31 100.0
203-52030-602	INTEREST - 2003 REFINANCING	19,188.29	.00	18,035.48	18,035.00	(.48) 100.0
	TOTAL COST CATEGORY 030	187,093.75	.00	127,603.68	177,924.00	50,320.32 71.7
	TOTAL FUND EXPENDITURES	187,093.75	.00	127,603.68	177,924.00	50,320.32 71.7
	NET REVENUE OVER EXPENDITURES	14,498.02	16,500.00	20,771.60	76.00	( 20,695.60) 27331.

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
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FITNESS CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
204-41100 GENERAL PROPERTY TAXES	.00	.00	2,290.00	2,290.14	.14	100.0
TOTAL TAXES	.00	.00	2,290.00	2,290.14	.14	100.0
<u>MISCELLANEOUS REVENUES</u>						
204-48200 RENT OF BUILDINGS	.00	.00	100.00	10,000.00	9,900.00	1.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	100.00	10,000.00	9,900.00	1.0
TOTAL FUND REVENUE	.00	.00	2,390.00	12,290.14	9,900.14	19.5
<u>EXPENDITURES</u>						
204-52040-120 SALARIES	.00	.00	.00	3,257.61	3,257.61	.0
204-52040-130 FICA	.00	.00	.00	249.21	249.21	.0
204-52040-132 RETIREMENT	.00	.00	.00	221.52	221.52	.0
204-52040-133 HEALTH INSURANCE	.00	.00	.00	1,751.81	1,751.81	.0
204-52040-134 LIFE INSURANCE	.00	.00	.00	10.00	10.00	.0
204-52040-220 ELECTRIC	.00	.00	.00	1,500.00	1,500.00	.0
204-52040-221 HEATING	.00	.00	.00	2,500.00	2,500.00	.0
204-52040-222 SEWER/WATER	.00	92.17	235.61	300.00	64.39	78.5
204-52040-240 REPAIRS & MAINTENANCE	.00	.00	.00	500.00	500.00	.0
204-52040-340 OPERATING SUPPLIES	.00	.00	465.37	2,000.00	1,534.63	23.3
TOTAL EXPENDITURES	.00	92.17	700.98	12,290.15	11,589.17	5.7
TOTAL FUND EXPENDITURES	.00	92.17	700.98	12,290.15	11,589.17	5.7
NET REVENUE OVER EXPENDITURES	.00	( 92.17)	1,689.02	( .01)	( 1,689.03)	16890

CITY OF SPARTA  
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YOUTH ACTIVITIES FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46711 YOUTH REC - WRESTLING REVENUES	16,786.31	.00	9,682.25	7,500.00	( 2,182.25)	129.1
205-46712 YOUTH REC - GYMNASTICS REVENUE	6,007.50	556.86	7,343.75	500.00	( 6,843.75)	1468.8
205-46713 YOUTH REC - FOOTBALL	530.10	.00	2,418.23	.00	( 2,418.23)	.0
205-46714 YOUTH REC - SWIMMING POOL	2,034.67	.00	2,530.58	.00	( 2,530.58)	.0
205-46715 YOUTH REC - SPORT SPONSOR	3,010.59	205.00	1,820.80	2,000.00	179.20	91.0
205-46716 YOUTH REC - SCHOLARSHIP	4,078.59	.00	1,094.20	.00	( 1,094.20)	.0
205-46717 YOUTH REC - ADULT FITNESS	1,628.42	130.79	8,122.84	500.00	( 7,622.84)	1624.6
205-46718 YOUTH REC - PARKS	2,771.60	.00	877.04	.00	( 877.04)	.0
205-46719 YOUTH REC - SKATE PARK	1,125.00	.00	377.78	.00	( 377.78)	.0
205-46720 YOUTH REC-BROCHURE ADS	400.00	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>38,372.78</b>	<b>892.65</b>	<b>34,267.47</b>	<b>10,500.00</b>	<b>( 23,767.47)</b>	<b>326.4</b>
<b>TOTAL FUND REVENUE</b>	<b>38,372.78</b>	<b>892.65</b>	<b>34,267.47</b>	<b>10,500.00</b>	<b>( 23,767.47)</b>	<b>326.4</b>
205-52050-671 YOUTH REC - WRESTLING	10,819.55	50.00	9,564.52	7,500.00	( 2,064.52)	127.5
205-52050-672 YOUTH REC - GYMNASTICS	2,594.30	3,069.60	7,390.91	500.00	( 6,890.91)	1478.2
205-52050-673 YOUTH REC - FOOTBALL	1,628.92	.00	2,070.03	.00	( 2,070.03)	.0
205-52050-674 YOUTH REC - SWIM POOL	415.91	.00	662.52	.00	( 662.52)	.0
205-52050-675 YOUTH REC - SPORT SPONSOR	3,092.75	.00	1,616.80	2,000.00	383.20	80.8
205-52050-677 YOUTH REC - ADULT FITNESS	337.47	.00	6,784.28	500.00	( 6,284.28)	1356.9
205-52050-678 YOUTH REC - PARKS	767.28	.00	1,109.90	.00	( 1,109.90)	.0
205-52050-679 YOUTH REC - SKATE PARK	1,170.78	.00	.00	.00	.00	.0
<b>TOTAL COST CATEGORY 050</b>	<b>20,826.96</b>	<b>3,119.60</b>	<b>29,198.96</b>	<b>10,500.00</b>	<b>( 18,698.96)</b>	<b>278.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>20,826.96</b>	<b>3,119.60</b>	<b>29,198.96</b>	<b>10,500.00</b>	<b>( 18,698.96)</b>	<b>278.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>17,545.82</b>	<b>( 2,226.95)</b>	<b>5,068.51</b>	<b>.00</b>	<b>( 5,068.51)</b>	<b>.0</b>

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

GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
206-46731 CONCESSIONAIRE	10,000.00	.00	9,500.00	12,000.00	2,500.00	79.2
206-46732 PERMITS & FEES	357,302.87	2,216.11	363,057.96	380,000.00	16,942.04	95.5
206-46733 CART SHED RENTAL	36,570.00	.00	39,930.50	36,000.00	( 3,930.50)	110.9
206-46734 DRIVING RANGE FEES	9,341.42	.00	8,639.68	9,500.00	860.32	90.9
206-46735 GOLF CART TRAIL FEE	26,771.86	.00	29,022.63	26,000.00	( 3,022.63)	111.6
206-46736 GOLF COURSE FUEL SALES	2,117.33	.00	2,197.60	2,500.00	302.40	87.9
206-46737 CART RENTALS	59,997.78	.00	50,332.37	50,000.00	( 332.37)	100.7
206-46738 MERCHANDISE SALES	( 8,613.22)	.00	( 14,674.56)	.00	14,674.56	.0
206-46739 RENT OF CART SHED	.00	.00	3,000.00	.00	( 3,000.00)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>493,488.04</b>	<b>2,216.11</b>	<b>491,006.18</b>	<b>516,000.00</b>	<b>24,993.82</b>	<b>95.2</b>
<u>MISCELLANEOUS REVENUES</u>						
206-48100 LOAN PROCEEDS	.00	.00	750,000.00	.00	( 750,000.00)	.0
206-48300 SALE OF GOLF COURSE PROPERTY	2,200.00	.00	.00	.00	.00	.0
206-48900 MISCELLANEOUS REVENUES	265.71	.00	3,477.79	.00	( 3,477.79)	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>2,465.71</b>	<b>.00</b>	<b>753,477.79</b>	<b>.00</b>	<b>( 753,477.79)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>495,953.75</b>	<b>2,216.11</b>	<b>1,244,483.97</b>	<b>516,000.00</b>	<b>( 728,483.97)</b>	<b>241.2</b>
<u>GOLF COURSE</u>						
206-52060-120 GOLF COURSE-SALARIES	152,318.98	5,838.21	144,391.22	142,774.34	( 1,616.88)	101.1
206-52060-130 FICA	11,364.90	433.40	10,881.76	10,922.24	40.48	99.6
206-52060-132 RETIREMENT	17,100.75	396.98	7,110.60	12,574.73	5,464.13	56.6
206-52060-133 HEALTH INSURANCE	29,942.96	1,839.17	26,114.83	29,830.14	3,715.31	87.6
206-52060-134 LIFE INSURANCE	524.55	39.38	550.06	208.00	( 342.06)	264.5
206-52060-135 DENTAL INSURANCE	1,144.12	84.24	1,000.24	1,250.18	249.94	80.0
206-52060-220 ELECTRIC	5,202.84	170.49	6,139.47	6,000.00	( 139.47)	102.3
206-52060-221 HEATING - GAS	856.97	247.21	883.34	1,500.00	616.66	58.9
206-52060-222 SEWER/WATER	476.31	123.10	471.69	600.00	128.31	78.6
206-52060-232 ADVERTISING	7,437.63	794.00	7,134.81	7,000.00	( 134.81)	101.9
206-52060-320 PUBLICATIONS/SEMINARS/DUES	939.33	110.00	510.00	1,000.00	490.00	51.0
206-52060-340 OPERATING SUPPLIES	32,597.27	2,524.19	59,063.54	30,000.00	( 29,063.54)	196.9
206-52060-346 CHEMICALS	30,685.59	342.21	36,391.52	34,000.00	( 2,391.52)	107.0
206-52060-347 TOP DRESSING	3,141.18	.00	2,926.50	3,000.00	73.50	97.6
206-52060-348 GROUNDS MAINTENANCE	4,221.65	.00	787,539.09	6,000.00	( 781,539.09)	13125.
206-52060-371 GAS/OIL	11,938.38	925.78	10,415.06	14,000.00	3,584.94	74.4
206-52060-391 TELEPHONE	2,465.11	279.86	2,792.45	2,000.00	( 792.45)	139.6
206-52060-403 DEPRECIATION	76,574.00	.00	.00	.00	.00	.0
206-52060-600 IRRIGATION SYSTEM-PRINCIPAL	.00	.00	14,591.73	.00	( 14,591.73)	.0
206-52060-601 IRRIGATION SYSTEM-INTEREST	.00	.00	10,106.26	.00	( 10,106.26)	.0
206-52060-816 EQUIPMENT	304.77	.00	81,844.29	85,250.00	3,405.71	96.0
<b>TOTAL GOLF COURSE</b>	<b>389,237.29</b>	<b>14,148.22</b>	<b>1,210,858.46</b>	<b>387,909.63</b>	<b>( 822,948.83)</b>	<b>312.2</b>

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GOLF COURSE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>CLUB HOUSE</u>							
206-52061-120 CLUB HOUSE-SALARIES	52,280.23	.00	52,447.40	47,000.00	(	5,447.40)	111.6
206-52061-130 FICA	3,999.27	.00	4,012.30	3,595.50	(	416.80)	111.6
206-52061-132 RETIREMENT	.00	.00	1,943.55	100.00	(	1,843.55)	1943.6
206-52061-134 LIFE INSURANCE	.00	.00	.26	5.00		4.74	5.2
206-52061-135 DENTAL INSURANCE	.00	.00	4.04	.00	(	4.04)	.0
206-52061-220 ELECTRIC	11,882.93	838.42	12,465.09	11,500.00	(	965.09)	108.4
206-52061-221 HEATING - GAS	2,461.27	700.71	2,635.80	4,000.00		1,364.20	65.9
206-52061-222 SEWER/WATER	1,779.45	632.21	1,937.86	2,500.00		562.14	77.5
206-52061-340 OPERATING SUPPLIES	21,833.03	853.58	10,740.37	15,000.00		4,259.63	71.6
206-52061-343 CREDIT CARD FEES	11,393.71	114.00	12,466.02	8,000.00	(	4,466.02)	155.8
206-52061-371 GAS/OIL	5,026.27	433.09	4,142.24	6,000.00		1,857.76	69.0
206-52061-391 TELEPHONE	202.02	.00	.00	800.00		800.00	.0
206-52061-399 GOLF CART LEASE	4,204.00	2,592.00	2,592.00	4,500.00		1,908.00	57.6
206-52061-810 OUTLAY	.00	152.00	152.00	5,000.00		4,848.00	3.0
<b>TOTAL CLUB HOUSE</b>	<b>115,062.18</b>	<b>6,316.01</b>	<b>105,538.93</b>	<b>108,000.50</b>		<b>2,461.57</b>	<b>97.7</b>
<u>DRIVING RANGE</u>							
206-52062-120 DRIVING RANGE-SALARIES	3,775.31	.00	6,719.44	2,913.61	(	3,805.83)	230.6
206-52062-130 FICA	288.80	.00	514.07	222.89	(	291.18)	230.6
206-52062-340 OPERATING SUPPLIES	1,310.00	.00	.00	1,500.00		1,500.00	.0
<b>TOTAL DRIVING RANGE</b>	<b>5,374.11</b>	<b>.00</b>	<b>7,233.51</b>	<b>4,636.50</b>	(	<b>2,597.01)</b>	<b>156.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>509,673.58</b>	<b>20,464.23</b>	<b>1,323,630.90</b>	<b>500,546.63</b>	(	<b>823,084.27)</b>	<b>264.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 13,719.83)</b>	<b>( 18,248.12)</b>	<b>( 79,146.93)</b>	<b>15,453.37</b>		<b>94,600.30</b>	<b>(512.2)</b>



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

COMMUNITY CENTER FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
207-41100 GENERAL PROPERTY TAXES	76,040.00	.00	69,904.00	69,904.48	.48	100.0
TOTAL TAXES	76,040.00	.00	69,904.00	69,904.48	.48	100.0
<u>MISCELLANEOUS REVENUES</u>						
207-48200 RENT ON BUILDINGS & OFFICES	22,876.81	3,600.26	18,629.03	23,000.00	4,370.97	81.0
TOTAL MISCELLANEOUS REVENUES	22,876.81	3,600.26	18,629.03	23,000.00	4,370.97	81.0
TOTAL FUND REVENUE	98,916.81	3,600.26	88,533.03	92,904.48	4,371.45	95.3
<u>EXPENDITURES</u>						
207-52070-120 COMMUNITY CENTER-SALARIES	31,810.80	1,392.00	15,605.25	26,060.89	10,455.64	59.9
207-52070-130 FICA	2,351.25	101.50	1,158.97	1,993.66	834.69	58.1
207-52070-132 RETIREMENT	2,103.68	94.65	1,061.07	1,993.66	932.59	53.2
207-52070-133 HEALTH INSURANCE	19,088.06	555.54	4,935.09	15,766.28	10,831.19	31.3
207-52070-134 LIFE INSURANCE	100.01	1.72	39.60	90.00	50.40	44.0
207-52070-135 DENTAL INSURANCE	.00	26.04	215.27	.00	( 215.27)	.0
207-52070-220 ELECTRIC	23,487.24	1,655.05	23,515.96	20,000.00	( 3,515.96)	117.6
207-52070-221 HEATING - GAS	8,752.06	2,322.43	7,473.06	13,500.00	6,026.94	55.4
207-52070-222 SEWER/WATER	2,521.54	557.33	2,344.42	2,500.00	155.58	93.8
207-52070-240 REPAIRS & MAINTENANCE	8,126.83	1,921.78	14,329.31	7,000.00	( 7,329.31)	204.7
207-52070-340 OPERATING SUPPLIES	7,912.89	.00	9,749.05	4,000.00	( 5,749.05)	243.7
TOTAL EXPENDITURES	106,254.36	8,628.04	80,427.05	92,904.49	12,477.44	86.6
TOTAL FUND EXPENDITURES	106,254.36	8,628.04	80,427.05	92,904.49	12,477.44	86.6
NET REVENUE OVER EXPENDITURES	( 7,337.55)	( 5,027.78)	8,105.98	( .01)	( 8,105.99)	81059

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

DRUG ERADICATION FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
208-42000 K9 UNIT DONATIONS	1,376.66	( 770.05)	7,963.66	.00	( 7,963.66)	.0
TOTAL SOURCE 42	1,376.66	( 770.05)	7,963.66	.00	( 7,963.66)	.0
<hr/>						
<u>MISCELLANEOUS REVENUES</u>						
208-48900 MISCELLANEOUS REVENUES	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL MISCELLANEOUS REVENUES	.00	.00	.00	2,500.00	2,500.00	.0
<hr/>						
TOTAL FUND REVENUE	1,376.66	( 770.05)	7,963.66	2,500.00	( 5,463.66)	318.6
<hr/>						
<u>EXPENDITURES</u>						
208-52080-000 DRUG ERADICATION OP EXPENSES	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES	.00	.00	.00	2,500.00	2,500.00	.0
<hr/>						
TOTAL FUND EXPENDITURES	.00	.00	.00	2,500.00	2,500.00	.0
<hr/>						
NET REVENUE OVER EXPENDITURES	1,376.66	( 770.05)	7,963.66	.00	( 7,963.66)	.0

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

TOURISM SUPPORT FUND

		PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>							
209-41100	GENERAL PROPERTY TAXES	25,000.00	.00	25,000.00	25,000.00	.00	100.0
	TOTAL TAXES	25,000.00	.00	25,000.00	25,000.00	.00	100.0
	TOTAL FUND REVENUE	25,000.00	.00	25,000.00	25,000.00	.00	100.0
<u>EXPENDITURES</u>							
209-52090-215	MUSEUM SUPPORT	25,000.00	.00	25,000.00	25,000.00	.00	100.0
	TOTAL EXPENDITURES	25,000.00	.00	25,000.00	25,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	25,000.00	.00	25,000.00	25,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.00	.0

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

ECONOMIC DEVELOPMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
210-41100 GENERAL PROPERTY TAXES	9,500.00	.00	9,500.00	9,500.00	.00	100.0
TOTAL TAXES	9,500.00	.00	9,500.00	9,500.00	.00	100.0
<u>MISCELLANEOUS REVENUES</u>						
210-48400 AMUNDSON PARK BRIDGE	160,486.48	.00	.00	.00	.00	.0
210-48900 MISCELLANEOUS REVENUES	.00	.00	10,000.00	.00	( 10,000.00)	.0
TOTAL MISCELLANEOUS REVENUES	160,486.48	.00	10,000.00	.00	( 10,000.00)	.0
TOTAL FUND REVENUE	169,986.48	.00	19,500.00	9,500.00	( 10,000.00)	205.3
<u>EXPENDITURES</u>						
210-50210-210 PROFESSIONAL SERVICES	47,647.51	325.00	2,598.25	7,500.00	4,901.75	34.6
210-50210-220 ELECTRIC	1,988.38	167.75	2,146.37	1,500.00	( 646.37)	143.1
210-50210-320 PUBLICATIONS/SEMINARS/DUES	709.00	.00	1,960.67	.00	( 1,960.67)	.0
210-50210-340 OPERATING SUPPLIES	3,201.88	.00	16,277.03	500.00	( 15,777.03)	3255.4
210-50210-350 AMUNDSON PARK BRIDGE	126,315.33	.00	.00	.00	.00	.0
210-50210-810 OUTLAY	13,450.57	.00	8,750.00	.00	( 8,750.00)	.0
TOTAL EXPENDITURES	193,312.67	492.75	31,732.32	9,500.00	( 22,232.32)	334.0
TOTAL FUND EXPENDITURES	193,312.67	492.75	31,732.32	9,500.00	( 22,232.32)	334.0
NET REVENUE OVER EXPENDITURES	( 23,326.19)	( 492.75)	( 12,232.32)	.00	12,232.32	.0

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

DEBT SERVICE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
300-41100 GENERAL PROPERTY TAXES	630,000.00	.00	630,000.00	630,000.00	.00	100.0
TOTAL TAXES	630,000.00	.00	630,000.00	630,000.00	.00	100.0
TOTAL FUND REVENUE	630,000.00	.00	630,000.00	630,000.00	.00	100.0
<u>EXPENDITURES</u>						
300-53000-600 BANK FEES	1,421.75	475.00	1,425.00	3,000.00	1,575.00	47.5
300-53000-601 PRINCIPAL - 2003 REFINANCING	36,923.00	.00	36,000.00	36,000.00	.00	100.0
300-53000-602 INTEREST - 2003 REFINANCING	1,403.00	.00	674.00	673.00	( 1.00)	100.2
300-53000-607 PRINCIPAL - 2004 REFINANCING	.00	.00	12,430.00	.00	( 12,430.00)	.0
300-53000-608 INTEREST - 2004 REFINANCING	.00	.00	8,609.01	.00	( 8,609.01)	.0
300-53000-609 PRINCIPAL - 1997 COMMUNITY CTR	.00	.00	190,000.00	190,000.00	.00	100.0
300-53000-610 INTEREST - 1997 COMMUNITY CTR	144,625.00	.00	142,725.00	142,725.00	.00	100.0
300-53000-617 PRINCIPAL - 2002 LANDFILL LOAN	237,029.12	.00	237,029.11	237,029.12	.01	100.0
300-53000-618 INTEREST - 2002 LANDFILL LOAN	7,110.87	.00	5,925.73	5,925.73	.00	100.0
TOTAL EXPENDITURES	428,512.74	475.00	634,817.85	615,352.85	( 19,465.00)	103.2
TOTAL FUND EXPENDITURES	428,512.74	475.00	634,817.85	615,352.85	( 19,465.00)	103.2
NET REVENUE OVER EXPENDITURES	201,487.26	( 475.00)	( 4,817.85)	14,647.15	19,465.00	( 32.9)

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

INFRASTRUCTURE FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
400-41100 GENERAL PROPERTY TAXES	700,000.00	.00	700,000.00	700,000.00	.00	100.0
TOTAL SOURCE 41	700,000.00	.00	700,000.00	700,000.00	.00	100.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
400-46400 SCHOOL PAYMENT FOR PARKING LOT	7,101.50	.00	3,550.75	3,500.00	( 50.75)	101.5
TOTAL PUBLIC CHARGES FOR SERVICES	7,101.50	.00	3,550.75	3,500.00	( 50.75)	101.5
TOTAL FUND REVENUE	707,101.50	.00	703,550.75	703,500.00	( 50.75)	100.0
<u>EXPENDITURES</u>						
400-54000-731 STREETS - REPAIRS	73,862.50	2,100.27	5,780.68	50,000.00	44,219.32	11.6
400-54000-732 STREETS - RECONSTRUCTION	183,961.14	313,102.51	647,933.08	457,000.00	( 190,933.08)	141.8
400-54000-733 LANDFILL	51,052.89	16,179.10	51,059.59	45,000.00	( 6,059.59)	113.5
400-54000-735 SIDEWALK NEW CONSTRUCTION	25,008.75	.00	118.29	25,000.00	24,881.71	.5
TOTAL EXPENDITURES	333,885.28	331,381.88	704,891.64	577,000.00	( 127,891.64)	122.2
TOTAL FUND EXPENDITURES	333,885.28	331,381.88	704,891.64	577,000.00	( 127,891.64)	122.2
NET REVENUE OVER EXPENDITURES	373,216.22	( 331,381.88)	( 1,340.89)	126,500.00	127,840.89	( 1.1)

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

EQUIPMENT REPLACEMENT FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
401-41100 GENERAL PROPERTY TAXES	240,000.00	.00	250,000.00	250,000.00	.00	100.0
TOTAL TAXES	240,000.00	.00	250,000.00	250,000.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUES</u>						
401-43790 COUNTY AID FIRE PROTECTION	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	.00	30,000.00	30,000.00	.0
<u>SOURCE 48</u>						
401-48900 MISCELLANEOUS REVENUES	.00	.00	868.95	.00	( 868.95)	.0
TOTAL SOURCE 48	.00	.00	868.95	.00	( 868.95)	.0
TOTAL FUND REVENUE	240,000.00	.00	250,868.95	280,000.00	29,131.05	89.6
<u>EXPENDITURES</u>						
401-54010-531 POLICE	55,857.32	26,427.50	61,608.49	62,000.00	391.51	99.4
401-54010-532 PUBLIC WORKS	149,938.50	.00	220,238.99	204,000.00	( 16,238.99)	108.0
401-54010-533 PARKS	27,986.88	.00	32,689.97	40,400.00	7,710.03	80.9
401-54010-535 COMPUTERS	.00	.00	907.93	5,000.00	4,092.07	18.2
401-54010-539 POLICE COMPUTERS	4,708.83	47.98	11,707.59	13,000.00	1,292.41	90.1
401-54010-540 POLICE RADIO SYSTEM	24,525.30	.00	18,001.22	27,500.00	9,498.78	65.5
TOTAL EXPENDITURES	263,016.83	26,475.48	345,154.19	351,900.00	6,745.81	98.1
TOTAL FUND EXPENDITURES	263,016.83	26,475.48	345,154.19	351,900.00	6,745.81	98.1
NET REVENUE OVER EXPENDITURES	( 23,016.83)	( 26,475.48)	( 94,285.24)	( 71,900.00)	22,385.24	(131.1)

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

CAPITAL OUTLAY FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
402-41100 GENERAL PROPERTY TAXES	125,000.00	.00	125,000.00	125,000.00	.00	100.0
TOTAL TAXES	125,000.00	.00	125,000.00	125,000.00	.00	100.0
TOTAL FUND REVENUE	125,000.00	.00	125,000.00	125,000.00	.00	100.0
<u>EXPENDITURES</u>						
402-54020-530 EMPLOYEE ASSISTANCE	5,600.00	.00	4,607.00	4,500.00	( 107.00)	102.4
402-54020-531 POLICE	6,725.88	6,975.00	10,025.00	.00	( 10,025.00)	.0
402-54020-532 PUBLIC WORKS	23,793.39	16,170.00	35,218.15	42,000.00	6,781.85	83.9
402-54020-533 PARKS	215,138.85	4,510.00	508,383.26	40,000.00	( 468,383.26)	1271.0
402-54020-534 BUILDING INSPECTION	.00	.00	4,092.00	.00	( 4,092.00)	.0
402-54020-535 COMPUTERS	2,067.00	9,172.59	14,835.86	10,000.00	( 4,835.86)	148.4
402-54020-537 CITY HALL	22,375.88	2,698.61	19,126.51	15,000.00	( 4,126.51)	127.5
402-54020-541 TREE PROGRAM	13,889.61	.00	10,596.86	15,000.00	4,403.14	70.7
402-54020-543 AIRPORT	9,018.30	2,909.00	12,155.69	18,500.00	6,344.31	65.7
402-54020-547 COMPREHENSIVE PLAN	3,750.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	302,358.91	42,435.20	619,040.33	145,000.00	( 474,040.33)	426.9
402-59400-000 MISC EXPENSES	.00	.00	38,539.93	.00	( 38,539.93)	.0
TOTAL COST CATEGORY 400	.00	.00	38,539.93	.00	( 38,539.93)	.0
TOTAL FUND EXPENDITURES	302,358.91	42,435.20	657,580.26	145,000.00	( 512,580.26)	453.5
NET REVENUE OVER EXPENDITURES	( 177,358.91)	( 42,435.20)	( 532,580.26)	( 20,000.00)	512,580.26	(2662.



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

TIF #3 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-41100 GENERAL PROPERTY TAXES	123,482.00	.00	121,121.00	121,121.00	.00	100.0
TOTAL TAXES	123,482.00	.00	121,121.00	121,121.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>						
403-43680 STATE EXEMPT COMPUTER PAYMENT	1,355.00	.00	794.00	.00	( 794.00)	.0
TOTAL INTERGOVERNMENTAL REVENUE	1,355.00	.00	794.00	.00	( 794.00)	.0
<u>MISCELLANEOUS REVENUE</u>						
403-48900 MISCELLANEOUS REVENUES	.00	.00	.00	515.00	515.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	515.00	515.00	.0
TOTAL FUND REVENUE	124,837.00	.00	121,915.00	121,636.00	( 279.00)	100.2
<u>EXPENDITURES</u>						
403-54030-210 PROFESSIONAL SERVICES	150.00	.00	775.00	150.00	( 625.00)	516.7
403-54030-601 PRINCIPAL - 2003 REFINANCING	45,949.00	.00	44,800.00	44,800.00	.00	100.0
403-54030-602 INTEREST - 2003 REFINANCING	1,746.00	.00	838.00	839.00	1.00	99.9
TOTAL EXPENDITURES	47,845.00	.00	46,413.00	45,789.00	( 624.00)	101.4
TOTAL FUND EXPENDITURES	47,845.00	.00	46,413.00	45,789.00	( 624.00)	101.4
NET REVENUE OVER EXPENDITURES	76,992.00	.00	75,502.00	75,847.00	345.00	99.6

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

TIF #5 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
405-41100 GENERAL PROPERTY TAXES	823,930.00	.00	780,475.00	780,475.00	.00	100.0
TOTAL TAXES	823,930.00	.00	780,475.00	780,475.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>						
405-43680 STATE EXEMPT COMPUTER PAYMENT	5,390.00	.00	2,420.00	7,000.00	4,580.00	34.6
TOTAL INTERGOVERNMENTAL REVENUE	5,390.00	.00	2,420.00	7,000.00	4,580.00	34.6
<u>SOURCE 44</u>						
405-44000 TIF 5 LAND SALE	12,000.00	.00	66,850.00	.00	( 66,850.00)	.0
TOTAL SOURCE 44	12,000.00	.00	66,850.00	.00	( 66,850.00)	.0
<u>MISCELLANEOUS REVENUE</u>						
405-48100 LOAN PROCEEDS	.00	.00	4,581.92	.00	( 4,581.92)	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	4,581.92	.00	( 4,581.92)	.0
TOTAL FUND REVENUE	841,320.00	.00	854,326.92	787,475.00	( 66,851.92)	108.5
<u>EXPENDITURES</u>						
405-54050-210 PROFESSIONAL SERVICES	150.00	.00	8,275.00	150.00	( 8,125.00)	5516.7
405-54050-601 PRINCIPAL - 2003 REFINANCING	241,282.00	.00	89,000.00	89,000.00	.00	100.0
405-54050-602 INTEREST - 2003 REFINANCING	6,619.00	.00	1,666.00	1,666.00	.00	100.0
TOTAL EXPENDITURES	248,051.00	.00	98,941.00	90,816.00	( 8,125.00)	109.0
TOTAL FUND EXPENDITURES	248,051.00	.00	98,941.00	90,816.00	( 8,125.00)	109.0
NET REVENUE OVER EXPENDITURES	593,269.00	.00	755,385.92	696,659.00	( 58,726.92)	108.4

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

TIF #6 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
406-41100 GENERAL PROPERTY TAXES	234,082.00	.00	228,081.00	228,081.00	.00	100.0
TOTAL TAXES	234,082.00	.00	228,081.00	228,081.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>						
406-48100 LOAN PROCEEDS	2,340,000.00	.00	.00	.00	.00	.0
406-48900 MISCELLANEOUS REVENUES	.00	.00	1,429.73	.00	( 1,429.73)	.0
TOTAL MISCELLANEOUS REVENUE	2,340,000.00	.00	1,429.73	.00	( 1,429.73)	.0
TOTAL FUND REVENUE	2,574,082.00	.00	229,510.73	228,081.00	( 1,429.73)	100.6
<u>EXPENDITURES</u>						
406-54060-210 PROFESSIONAL SERVICES	19,705.00	3,460.88	145,942.67	150.00	( 145,792.67)	97295.
406-54060-601 PRINCIPAL - 2003 REFINANCING	100,962.91	.00	102,448.12	102,345.00	( 103.12)	100.1
406-54060-602 INTEREST - 2003 REFINANCING	21,025.37	.00	73,828.50	18,485.14	( 55,343.36)	399.4
406-54060-810 OUTLAY	2,349,536.67	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,491,229.95	3,460.88	322,219.29	120,980.14	( 201,239.15)	266.3
TOTAL FUND EXPENDITURES	2,491,229.95	3,460.88	322,219.29	120,980.14	( 201,239.15)	266.3
NET REVENUE OVER EXPENDITURES	82,852.05	( 3,460.88)	( 92,708.56)	107,100.86	199,809.42	( 86.6)

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

TIF #8 FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
408-41100 GENERAL PROPERTY TAXES	38,749.00	.00	38,295.00	38,925.00	630.00	98.4
TOTAL TAXES	38,749.00	.00	38,295.00	38,925.00	630.00	98.4
<u>SOURCE 42</u>						
408-42612 SPECIAL ASSMT - PAVING	737.00	.00	.00	.00	.00	.0
TOTAL SOURCE 42	737.00	.00	.00	.00	.00	.0
<u>SOURCE 43</u>						
408-43680 STATE EXEMPT COMPUTER PAYMENT	254.00	.00	11.00	400.00	389.00	2.8
TOTAL SOURCE 43	254.00	.00	11.00	400.00	389.00	2.8
<u>MISCELLANEOUS REVENUE</u>						
408-48130 INTEREST ON SPEC ASSMTS	46.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	46.00	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	39,786.00	.00	38,306.00	39,325.00	1,019.00	97.4
<u>EXPENDITURES</u>						
408-54080-210 PROFESSIONAL SERVICES	150.00	.00	775.00	150.00	( 625.00)	516.7
TOTAL EXPENDITURES	150.00	.00	775.00	150.00	( 625.00)	516.7
TOTAL FUND EXPENDITURES	150.00	.00	775.00	150.00	( 625.00)	516.7
NET REVENUE OVER EXPENDITURES	39,636.00	.00	37,531.00	39,175.00	1,644.00	95.8