

CITY OF SPARTA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41100 GENERAL PROPERTY TAXES	1,297,987.00	160.91	12,334.24	1,478,479.80	1,466,145.56	.8
100-41140 MOBIL HOME TAXES	99,625.83	11,308.89	121,025.37	215,000.00	93,974.63	56.3
100-41220 SALES DISCOUNT TAXES	176.77	20.26	150.22	250.00	99.78	60.1
100-41310 TAXES FROM WATER UTILITY	221,270.32	.00	190,542.87	325,000.00	134,457.13	58.6
100-41311 TAXES FROM SEWER UTILITY	201,414.32	.00	174,312.53	300,000.00	125,687.47	58.1
100-41320 PAYMENT IN LIEU OF TAXES	18,972.98	5,044.52	20,651.66	47,000.00	26,348.34	43.9
100-41800 INTEREST ON DELINQUENT TAXES	11,409.85	1,108.44	11,601.97	12,000.00	398.03	96.7
<b>TOTAL TAXES</b>	<b>1,850,857.07</b>	<b>17,643.02</b>	<b>530,618.86</b>	<b>2,377,729.80</b>	<b>1,847,110.94</b>	<b>22.3</b>
<u>SPECIAL ASSESSMENTS</u>						
100-42613 SPECIAL ASSMT - CURB & GUTTER	.00	.00	.00	2,300.00	2,300.00	.0
100-42618 SPECIAL ASSMT - OTHER	2,214.44	.00	2,418.47	.00	( 2,418.47)	.0
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>2,214.44</b>	<b>.00</b>	<b>2,418.47</b>	<b>2,300.00</b>	<b>( 118.47)</b>	<b>105.2</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
100-43410 STATE SHARE REVENUE	371,597.47	.00	290,276.01	1,969,000.00	1,678,723.99	14.7
100-43420 FIRE INSURANCE DUES/TAXES	.00	.00	25,067.68	.00	( 25,067.68)	.0
100-43520 POLICE TRAINING GRANT	.00	.00	225.00	10,000.00	9,775.00	2.3
100-43530 STATE TRANSPORTATION AID	361,863.90	.00	410,088.81	546,700.00	136,611.19	75.0
100-43610 PAYMENT FOR MUNICIPAL SERVICES	3,359.01	.00	3,459.60	3,500.00	40.40	98.9
100-43680 STATE EXEMPT COMPUTER PAYMENT	6,374.00	.00	6,467.70	6,500.00	32.30	99.5
100-43900 OTHER GRANTS	.00	.00	.00	70,250.00	70,250.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>743,194.38</b>	<b>.00</b>	<b>735,584.80</b>	<b>2,605,950.00</b>	<b>1,870,365.20</b>	<b>28.2</b>
<u>LICENSES AND PERMITS</u>						
100-44100 SUNDRY LICENSES	4,994.50	722.50	16,069.00	17,000.00	931.00	94.5
100-44110 LIQUOR & MALT BEVERAGE LICENSE	18,877.00	.00	20,355.57	19,000.00	( 1,355.57)	107.1
100-44120 CIGARETTE LICENSES	2,010.00	.00	1,900.00	1,900.00	.00	100.0
100-44130 DOG LICENSES	1,076.00	.00	1,016.00	20.00	( 996.00)	5080.0
100-44300 BUILDING PERMITS	42,219.00	9,440.00	40,497.00	62,500.00	22,003.00	64.8
100-44320 CONTRACTOR LICENSES	1,000.00	40.00	1,230.00	2,500.00	1,270.00	49.2
100-44330 BLDG DEPT FEES	32.00	.00	636.00	.00	( 636.00)	.0
100-44340 WEIGHTS & MEASURES FEES	8,162.00	.00	8,784.00	8,000.00	( 784.00)	109.8
100-44350 FRANCHISE FEE	9,877.55	.00	5,209.48	17,000.00	11,790.52	30.6
<b>TOTAL LICENSES AND PERMITS</b>	<b>88,248.05</b>	<b>10,202.50</b>	<b>95,697.05</b>	<b>127,920.00</b>	<b>32,222.95</b>	<b>74.8</b>

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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	83,798.30	13,049.69	94,576.88	120,000.00	25,423.12	78.8
100-45110 PARKING VIOLATIONS	8,750.00	220.00	7,740.00	12,000.00	4,260.00	64.5
100-45120 RESTITUTION	651.61	108.54	797.28	.00	( 797.28)	.0
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>93,199.91</b>	<b>13,378.23</b>	<b>103,114.16</b>	<b>132,000.00</b>	<b>28,885.84</b>	<b>78.1</b>
<u>PUBLIC CHARGES FOR SERVICES</u>						
100-46110 CLERK FEES	20.00	30.00	36.88	100.00	63.12	36.9
100-46120 TREASURER FEES	596.68	80.00	295.25	1,500.00	1,204.75	19.7
100-46210 POLICE DEPARTMENT FEES	3,873.52	449.41	2,334.44	3,000.00	665.56	77.8
100-46310 STREET DEPARTMENT FEE	1,540.00	160.00	1,080.00	3,500.00	2,420.00	30.9
100-46420 GARBAGE COLLECTION FEES	107,488.04	.00	105,065.97	280,000.00	174,934.03	37.5
100-46421 DEMOLITION FEES	3,000.00	.00	.00	.00	.00	.0
100-46710 PARK DEPARTMENT FEES	.00	15.00	413.27	100.00	( 313.27)	413.3
100-46720 SWIMMING POOL FEES	61,626.16	10,888.08	60,701.21	65,000.00	4,298.79	93.4
100-46730 SWIMMING POOL CONCESSIONS	15,368.83	3,903.47	13,645.95	16,000.00	2,354.05	85.3
100-46740 RECREATION PROGRAM FEES	108,616.31	9,798.69	91,224.73	125,000.00	33,775.27	73.0
100-46750 PARK SHELTER FEES	4,440.93	473.96	4,644.23	5,000.00	355.77	92.9
100-46760 BEER CONCESSION FEES	6,000.00	.00	2,000.00	5,000.00	3,000.00	40.0
100-46800 AIRPORT ELECTRICITY	1,332.00	.00	1,470.00	1,000.00	( 470.00)	147.0
100-46810 AIRPORT LEASES	24,042.52	.00	20,388.80	30,000.00	9,611.20	68.0
100-46820 AIRPORT FUEL COMMISSION	9,561.57	1,630.77	7,949.20	17,000.00	9,050.80	46.8
100-46830 AIRPORT FUEL TAX	( 109.80)	.00	( 87.60)	600.00	687.60	( 14.6)
100-46840 LAWN MOWING FEES	300.00	.00	850.00	.00	( 850.00)	.0
100-46850 SNOW REMOVAL FEES	1,350.00	.00	75.00	.00	( 75.00)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>349,046.76</b>	<b>27,429.38</b>	<b>312,087.33</b>	<b>552,800.00</b>	<b>240,712.67</b>	<b>56.5</b>
<u>MISCELLANEOUS REVENUES</u>						
100-48110 INTEREST ON GENERAL INVESTMENT	20,903.42	13,285.44	90,378.83	60,000.00	( 30,378.83)	150.6
100-48200 RENT ON BUILDINGS & OFFICES	1,800.00	.00	1,800.00	3,800.00	2,000.00	47.4
100-48210 HYDRO ELECTRIC REVENUE	1,266.78	.00	1,204.79	1,400.00	195.21	86.1
100-48300 SALE OF CITY PROPERTY	.00	.00	74,100.89	25,000.00	( 49,100.89)	296.4
100-48450 INSURANCE RECOVERIES	53,910.09	.00	56,540.21	35,000.00	( 21,540.21)	161.5
100-48500 SCHOOL RESOURCE OFFICER	24,290.82	.00	24,290.82	48,000.00	23,709.18	50.6
100-48600 MEMORIAL WALK REVENUES	.00	( 1,370.50)	.00	.00	.00	.0
100-48900 MISCELLANEOUS REVENUES	75,158.28	.00	1,786.92	.00	( 1,786.92)	.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>177,329.39</b>	<b>11,914.94</b>	<b>250,102.46</b>	<b>173,200.00</b>	<b>( 76,902.46)</b>	<b>144.4</b>
<u>SOURCE 49</u>						
100-49300 CHILD CTR CEMETARY DONATIONS	.00	.00	300.00	.00	( 300.00)	.0
<b>TOTAL SOURCE 49</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>( 300.00)</b>	<b>.0</b>

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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	3,304,090.00	80,568.07	2,029,923.13	5,971,899.80	3,941,976.67	34.0
<u>CITY COUNCIL</u>						
100-51110-120 CITY COUNCIL-SALARIES	19,490.00	2,400.00	19,640.00	29,000.00	9,360.00	67.7
100-51110-130 FICA	1,491.13	183.60	1,502.53	2,218.50	715.97	67.7
100-51110-320 PUBLICATIONS/SEMINARS/DUES	175.00	.00	350.00	500.00	150.00	70.0
100-51110-340 OPERATING SUPPLIES	227.99	.00	52.38	400.00	347.62	13.1
TOTAL CITY COUNCIL	21,384.12	2,583.60	21,544.91	32,118.50	10,573.59	67.1
<u>MAYOR</u>						
100-51120-120 MAYOR-SALARIES	5,720.00	710.00	5,700.00	8,540.00	2,840.00	66.7
100-51120-130 FICA	437.60	54.32	436.08	653.31	217.23	66.8
100-51120-320 PUBLICATIONS/SEMINARS/DUES	20.00	.00	150.00	100.00	( 50.00)	150.0
100-51120-340 OPERATING SUPPLIES	.00	.00	.00	100.00	100.00	.0
100-51120-391 TELEPHONE	65.35	5.80	69.25	100.00	30.75	69.3
TOTAL MAYOR	6,242.95	770.12	6,355.33	9,493.31	3,137.98	67.0
<u>MUNICIPAL COURT</u>						
100-51210-120 MUNICIPAL COURT-SALARIES	11,662.74	2,994.71	14,342.32	19,925.22	5,582.90	72.0
100-51210-130 FICA	892.16	229.11	1,097.20	1,524.28	427.08	72.0
100-51210-211 WITNESS FEES	.00	15.00	110.20	200.00	89.80	55.1
100-51210-213 SUBSTITUTE JUDGES	.00	.00	176.50	200.00	23.50	88.3
100-51210-320 PUBLICATIONS/SEMINARS/DUES	1,178.76	462.98	1,549.74	1,200.00	( 349.74)	129.2
100-51210-340 OPERATING SUPPLIES	3,562.99	.00	3,749.42	5,500.00	1,750.58	68.2
100-51210-391 TELEPHONE	107.01	2.97	65.14	.00	( 65.14)	.0
TOTAL MUNICIPAL COURT	17,403.66	3,704.77	21,090.52	28,549.50	7,458.98	73.9
<u>ATTORNEY</u>						
100-51300-120 ATTORNEY-SALARIES	21,538.40	4,119.24	24,688.51	35,700.00	11,011.49	69.2
100-51300-130 FICA	1,647.68	315.12	1,888.66	2,731.05	842.39	69.2
100-51300-132 RETIREMENT	1,464.64	276.00	1,654.19	2,391.90	737.71	69.2
100-51300-134 LIFE INSURANCE	73.92	9.24	73.92	200.00	126.08	37.0
100-51300-340 OPERATING SUPPLIES	822.86	.00	1,365.31	1,500.00	134.69	91.0
TOTAL ATTORNEY	25,547.50	4,719.60	29,670.59	42,522.95	12,852.36	69.8

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	41,334.41	7,354.17	44,147.06	63,736.18	19,589.12	69.3
100-51420-130 FICA	3,034.47	547.66	3,255.92	4,875.82	1,619.90	66.8
100-51420-132 RETIREMENT	2,616.06	492.72	2,955.72	3,137.88	182.16	94.2
100-51420-133 HEALTH INSURANCE	14,598.48	1,915.65	15,325.20	23,250.00	7,924.80	65.9
100-51420-134 LIFE INSURANCE	251.50	33.11	260.00	357.50	97.50	72.7
100-51420-135 DENTAL INSURANCE	703.64	98.80	772.42	1,038.14	265.72	74.4
100-51420-320 PUBLICATIONS/SEMINARS/DUES	316.93	15.00	115.00	2,000.00	1,885.00	5.8
100-51420-340 OPERATING SUPPLIES	3,520.51	297.65	2,012.63	3,650.00	1,637.37	55.1
TOTAL CITY CLERK	66,376.00	10,754.76	68,843.95	102,045.52	33,201.57	67.5
<u>ELECTIONS</u>						
100-51440-120 ELECTIONS-SALARIES	2,427.63	.00	2,878.25	4,000.00	1,121.75	72.0
100-51440-340 OPERATING SUPPLIES	2,210.71	209.90	9,966.77	3,500.00	( 6,466.77)	284.8
TOTAL ELECTIONS	4,638.34	209.90	12,845.02	7,500.00	( 5,345.02)	171.3
<u>COMPUTER SERVICES</u>						
100-51450-000 DATA PROCESSING	14,832.18	1,020.64	17,528.96	18,000.00	471.04	97.4
TOTAL COMPUTER SERVICES	14,832.18	1,020.64	17,528.96	18,000.00	471.04	97.4
<u>PRINTING</u>						
100-51460-000 PRINTING	1,137.50	.00	.00	2,000.00	2,000.00	.0
TOTAL PRINTING	1,137.50	.00	.00	2,000.00	2,000.00	.0
<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	21,070.00	1,072.00	23,389.00	22,000.00	( 1,389.00)	106.3
TOTAL AUDITING	21,070.00	1,072.00	23,389.00	22,000.00	( 1,389.00)	106.3

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	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREASURER</u>						
100-51520-120	TREASURER-SALARIES	112,729.32	21,134.74	127,078.03	182,874.31	55,796.28 69.5
100-51520-130	FICA	8,352.31	1,583.86	9,435.01	13,989.88	4,554.87 67.4
100-51520-132	RETIREMENT	7,565.31	1,421.55	8,537.38	12,252.58	3,715.20 69.7
100-51520-133	HEALTH INSURANCE	37,353.90	4,961.54	39,587.03	59,709.00	20,121.97 66.3
100-51520-134	LIFE INSURANCE	457.26	74.70	545.83	658.00	112.17 83.0
100-51520-135	DENTAL INSURANCE	1,800.66	255.89	1,995.51	2,657.80	662.29 75.1
100-51520-212	BOARD OF REVIEW	210.00	.00	120.00	300.00	180.00 40.0
100-51520-320	PUBLICATIONS/SEMINARS/DUES	549.18	36.00	326.01	500.00	173.99 65.2
100-51520-340	OPERATING SUPPLIES	5,092.18	140.27	2,001.79	8,000.00	5,998.21 25.0
100-51520-391	TELEPHONE	409.11	47.18	743.22	500.00	( 243.22) 148.6
	TOTAL TREASURER	174,519.23	29,655.73	190,369.81	281,441.57	91,071.76 67.6
<u>ASSESSOR</u>						
100-51530-210	PROFESSIONAL SERVICES	.00	.00	.00	5,500.00	5,500.00 .0
	TOTAL ASSESSOR	.00	.00	.00	5,500.00	5,500.00 .0
<u>CITY HALL</u>						
100-51600-120	CITY HALL-SALARIES	561.78	114.24	725.28	.00	( 725.28) .0
100-51600-130	FICA	42.47	8.23	51.60	.00	( 51.60) .0
100-51600-132	RETIREMENT	38.21	7.66	48.62	.00	( 48.62) .0
100-51600-133	HEALTH INSURANCE	13.56	57.47	445.81	.00	( 445.81) .0
100-51600-134	LIFE INSURANCE	1.44	.33	1.83	.00	( 1.83) .0
100-51600-135	DENTAL INSURANCE	12.43	2.96	22.26	.00	( 22.26) .0
100-51600-220	ELECTRIC	5,342.07	866.04	5,954.72	8,500.00	2,545.28 70.1
100-51600-221	HEATING - GAS	1,759.52	.00	2,021.49	3,000.00	978.51 67.4
100-51600-222	SEWER/WATER	253.76	113.53	232.40	500.00	267.60 46.5
100-51600-340	OPERATING SUPPLIES	9,291.43	743.57	6,115.02	10,000.00	3,884.98 61.2
100-51600-342	POSTAGE	4,429.80	1,042.00	5,102.40	7,500.00	2,397.60 68.0
100-51600-350	CITY HALL-CUSTODIAL SERVICES	1,560.00	.00	.00	.00	.00 .0
100-51600-391	TELEPHONE	5,882.12	803.33	5,362.80	7,500.00	2,137.20 71.5
	TOTAL CITY HALL	29,188.59	3,759.36	26,084.23	37,000.00	10,915.77 70.5
<u>TAX CHARGEBACKS</u>						
100-51910-000	TAX CHARGEBACKS	.00	4,894.85	4,894.85	.00	( 4,894.85) .0
	TOTAL TAX CHARGEBACKS	.00	4,894.85	4,894.85	.00	( 4,894.85) .0

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<u>PROPERTY &amp; LIABILITY INSURANCE</u>						
100-51920-000	PROPERTY & LIABILITY INSURANCE	134,910.05	16,394.29	139,308.29	170,000.00	30,691.71 82.0
	TOTAL PROPERTY & LIABILITY INSURANCE	134,910.05	16,394.29	139,308.29	170,000.00	30,691.71 82.0
<u>UNEMPLOYMENT COMPENSATION</u>						
100-51930-000	UNEMPLOYMENT COMPENSATION	3,330.00	46.00	233.00	10,000.00	9,767.00 2.3
	TOTAL UNEMPLOYMENT COMPENSATION	3,330.00	46.00	233.00	10,000.00	9,767.00 2.3
<u>SCHOOL SHARE MOBILE HOME TAXES</u>						
100-51950-000	SCHOOL SHARE MOBILE HOME TAXES	21,987.77	.00	21,521.92	65,000.00	43,478.08 33.1
	TOTAL SCHOOL SHARE MOBILE HOME TAX	21,987.77	.00	21,521.92	65,000.00	43,478.08 33.1
<u>POLICE DEPARTMENT</u>						
100-52100-120	POLICE-SALARIES	816,330.35	153,833.00	950,309.36	1,359,436.32	409,126.96 69.9
100-52100-130	FICA	60,420.60	11,451.23	70,234.90	103,996.88	33,761.98 67.5
100-52100-132	RETIREMENT	109,214.20	19,351.18	119,052.43	166,293.11	47,240.68 71.6
100-52100-133	HEALTH INSURANCE	170,060.72	27,012.14	211,260.23	310,500.00	99,239.77 68.0
100-52100-134	LIFE INSURANCE	1,116.91	159.19	1,236.27	1,835.00	598.73 67.4
100-52100-135	DENTAL INSURANCE	8,473.26	1,246.16	9,793.56	13,346.79	3,553.23 73.4
100-52100-220	ELECTRIC	4,182.87	378.65	4,808.40	6,500.00	1,691.60 74.0
100-52100-221	HEATING - GAS	1,916.63	364.56	2,419.63	3,000.00	580.37 80.7
100-52100-222	SEWER/WATER	260.85	87.11	194.90	450.00	255.10 43.3
100-52100-240	REPAIRS & MAINTENANCE	13,019.41	637.94	27,906.72	20,000.00	( 7,906.72) 139.5
100-52100-241	RADIO REPAIRS	2,130.20	.00	2,130.20	2,000.00	( 130.20) 106.5
100-52100-310	OFFICE SUPPLIES	4,608.12	499.87	3,669.08	6,500.00	2,830.92 56.5
100-52100-320	PUBLICATIONS/SEMINARS/DUES	18,510.42	1,408.14	15,831.93	20,000.00	4,168.07 79.2
100-52100-340	OPERATING SUPPLIES	29,172.56	2,519.04	40,987.30	38,150.00	( 2,837.30) 107.4
100-52100-341	SHOOTING PROGRAM	2,800.55	.00	6,351.07	6,000.00	( 351.07) 105.9
100-52100-371	GAS/OIL	20,249.91	3,084.35	21,109.61	32,000.00	10,890.39 66.0
100-52100-391	TELEPHONE	6,772.56	1,099.85	9,290.13	12,000.00	2,709.87 77.4
100-52100-392	PHYSICAL EXAM	845.21	.00	1,188.00	1,750.00	562.00 67.9
100-52100-393	UNIFORMS	11,748.19	377.71	9,089.48	15,000.00	5,910.52 60.6
100-52100-394	TIME SYSTEM	1,017.00	.00	1,134.00	2,200.00	1,066.00 51.6
100-52100-810	OUTLAY	58.94	.00	.00	.00	.00 .0
	TOTAL POLICE DEPARTMENT	1,282,909.46	223,510.12	1,507,997.20	2,120,958.10	612,960.90 71.1

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SCHOOL CROSSING GUARDS</u>						
100-52130-120	CROSSING GUARDS-SALARIES	10,614.50	.00	8,797.50	20,125.00	11,327.50 43.7
100-52130-130	FICA	804.40	.00	673.03	1,539.56	866.53 43.7
100-52130-340	OPERATING SUPPLIES	123.00	.00	.00	250.00	250.00 .0
	<b>TOTAL SCHOOL CROSSING GUARDS</b>	<b>11,541.90</b>	<b>.00</b>	<b>9,470.53</b>	<b>21,914.56</b>	<b>12,444.03 43.2</b>
<u>FIRE DEPARTMENT</u>						
100-52200-310	FIRE DISTRICT DUES	189,375.00	.00	202,770.00	205,000.00	2,230.00 98.9
	<b>TOTAL FIRE DEPARTMENT</b>	<b>189,375.00</b>	<b>.00</b>	<b>202,770.00</b>	<b>205,000.00</b>	<b>2,230.00 98.9</b>
<u>HYDRANT RENTAL</u>						
100-52240-000	HYDRANT RENTAL	329,903.36	.00	288,665.44	494,855.00	206,189.56 58.3
	<b>TOTAL HYDRANT RENTAL</b>	<b>329,903.36</b>	<b>.00</b>	<b>288,665.44</b>	<b>494,855.00</b>	<b>206,189.56 58.3</b>
<u>AMBULANCE SERVICE</u>						
100-52300-000	AMBULANCE SERVICE	8,878.68	1,177.67	3,668.04	8,000.00	4,331.96 45.9
	<b>TOTAL AMBULANCE SERVICE</b>	<b>8,878.68</b>	<b>1,177.67</b>	<b>3,668.04</b>	<b>8,000.00</b>	<b>4,331.96 45.9</b>
<u>BUILDING INSPECTOR</u>						
100-52400-120	BUILDING INPSECTOR-SALARIES	85,044.33	14,620.95	87,685.57	127,652.02	39,966.45 68.7
100-52400-130	FICA	6,270.80	1,110.27	6,491.53	9,765.38	3,273.85 66.5
100-52400-132	RETIREMENT	5,207.59	999.70	5,895.03	8,552.69	2,657.66 68.9
100-52400-133	HEALTH INSURANCE	20,745.37	2,721.14	21,681.48	32,550.00	10,868.52 66.6
100-52400-134	LIFE INSURANCE	137.34	17.98	141.11	367.50	226.39 38.4
100-52400-135	DENTAL INSURANCE	999.69	140.34	1,092.88	1,453.48	360.60 75.2
100-52400-242	COMMERCIAL INSPECTIONS	5,849.40	.00	3,586.35	.00	( 3,586.35) .0
100-52400-310	OFFICE SUPPLIES	4,141.32	72.91	5,140.77	5,000.00	( 140.77) 102.8
100-52400-320	PUBLICATIONS/SEMINARS/DUES	2,083.15	.00	1,553.93	3,000.00	1,446.07 51.8
100-52400-330	TRAVEL/AUTO EXPENSE	635.96	123.71	918.36	1,300.00	381.64 70.6
100-52400-391	TELEPHONE	536.80	85.29	769.46	1,100.00	330.54 70.0
100-52400-810	OUTLAY	10,320.14	.00	400.00	.00	( 400.00) .0
	<b>TOTAL BUILDING INSPECTOR</b>	<b>141,971.89</b>	<b>19,892.29</b>	<b>135,356.47</b>	<b>190,741.07</b>	<b>55,384.60 71.0</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
<u>DIRECTOR OF PUBLIC WORKS</u>						
100-53100-120 DIR OF PUB WORKS-SALARIES	23,749.83	2,699.79	16,180.97	23,398.28	7,217.31	69.2
100-53100-130 FICA	1,792.63	201.09	1,194.98	1,789.97	594.99	66.8
100-53100-132 RETIREMENT	1,040.88	180.87	1,084.03	1,567.68	483.65	69.2
100-53100-133 HEALTH INSURANCE	3,854.00	505.73	4,045.84	6,138.00	2,092.16	65.9
100-53100-134 LIFE INSURANCE	26.64	6.10	37.72	66.00	28.28	57.2
100-53100-135 DENTAL INSURANCE	185.76	26.08	203.90	274.08	70.18	74.4
100-53100-320 PUBLICATIONS/SEMINARS/DUES	175.00	.00	291.00	600.00	309.00	48.5
100-53100-325 SAFETY PROGRAM	1,050.83	280.93	1,343.96	1,500.00	156.04	89.6
100-53100-340 OPERATING SUPPLIES	724.63	49.55	189.87	1,200.00	1,010.13	15.8
100-53100-371 GAS/OIL	195.06	.00	.00	1,000.00	1,000.00	.0
100-53100-391 TELEPHONE	646.51	47.18	340.32	500.00	159.68	68.1
TOTAL DIRECTOR OF PUBLIC WORKS	33,441.77	3,997.32	24,912.59	38,034.01	13,121.42	65.5
<u>CITY GARAGES</u>						
100-53230-120 CITY GARAGES-SALARIES	10,791.66	120.65	15,776.43	14,734.78	( 1,041.65)	107.1
100-53230-130 FICA	782.92	8.79	1,152.05	1,127.21	( 24.84)	102.2
100-53230-132 RETIREMENT	729.90	8.08	1,057.02	564.13	( 492.89)	187.4
100-53230-133 HEALTH INSURANCE	4,586.34	.00	5,582.41	2,526.24	( 3,056.17)	221.0
100-53230-134 LIFE INSURANCE	90.65	.00	105.44	33.10	( 72.34)	318.6
100-53230-135 DENTAL INSURANCE	215.78	.00	273.46	132.89	( 140.57)	205.8
100-53230-220 ELECTRIC	2,902.17	( 1,825.74)	789.50	4,000.00	3,210.50	19.7
100-53230-221 HEATING - GAS	2,189.65	.00	2,627.89	3,500.00	872.11	75.1
100-53230-222 SEWER/WATER	289.86	155.61	273.84	500.00	226.16	54.8
100-53230-340 OPERATING SUPPLIES	2,660.86	426.09	10,163.86	3,000.00	( 7,163.86)	338.8
100-53230-391 TELEPHONE	1,423.41	198.19	1,688.05	1,500.00	( 188.05)	112.5
TOTAL CITY GARAGES	26,663.20	( 908.33)	39,489.95	31,618.35	( 7,871.60)	124.9

CITY OF SPARTA  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MACHINERY</u>						
100-53240-120 STREET MACHINERY-SALARIES	23,013.79	5,583.78	26,836.33	46,309.30	19,472.97	58.0
100-53240-130 FICA	1,659.29	420.29	2,012.29	3,542.66	1,530.37	56.8
100-53240-132 RETIREMENT	1,560.07	374.11	1,798.00	3,384.79	1,586.79	53.1
100-53240-133 HEALTH INSURANCE	8,394.94	574.97	3,315.69	15,157.44	11,841.75	21.9
100-53240-134 LIFE INSURANCE	140.87	22.37	127.44	198.60	71.16	64.2
100-53240-135 DENTAL INSURANCE	401.48	25.56	145.40	797.34	651.94	18.2
100-53240-240 REPAIRS & MAINTENANCE	23,885.83	4,886.47	19,835.04	28,000.00	8,164.96	70.8
100-53240-340 OPERATING SUPPLIES	64.80	57.00	281.88	500.00	218.12	56.4
100-53240-371 GAS/OIL	17,668.87	2,241.64	23,573.62	30,000.00	6,426.38	78.6
<b>TOTAL STREET MACHINERY</b>	<b>76,789.94</b>	<b>14,186.19</b>	<b>77,925.69</b>	<b>127,890.13</b>	<b>49,964.44</b>	<b>60.9</b>
<u>STREET MAINTENANCE</u>						
100-53300-120 STREET MAINTENANCE-SALARIES	87,898.23	14,542.93	108,376.04	151,557.71	43,181.67	71.5
100-53300-130 FICA	6,342.46	1,068.01	7,918.84	11,594.16	3,675.32	68.3
100-53300-132 RETIREMENT	5,966.41	974.37	7,090.56	10,154.37	3,063.81	69.8
100-53300-133 HEALTH INSURANCE	32,404.81	4,356.97	35,345.22	45,472.32	10,127.10	77.7
100-53300-134 LIFE INSURANCE	372.95	43.04	431.63	595.80	164.17	72.5
100-53300-135 DENTAL INSURANCE	1,553.78	224.49	1,763.14	2,392.01	628.87	73.7
100-53300-240 REPAIRS & MAINTENANCE	17.45	.00	117.06	1,000.00	882.94	11.7
100-53300-340 OPERATING SUPPLIES	766.56	570.37	7,240.78	20,000.00	12,759.22	36.2
<b>TOTAL STREET MAINTENANCE</b>	<b>135,322.65</b>	<b>21,780.18</b>	<b>168,283.27</b>	<b>242,766.37</b>	<b>74,483.10</b>	<b>69.3</b>
<u>STREET CLEANING</u>						
100-53310-120 STREET CLEANING-SALARIES	11,765.20	1,831.05	13,150.14	25,680.61	12,530.47	51.2
100-53310-130 FICA	843.32	135.61	951.16	1,964.57	1,013.41	48.4
100-53310-132 RETIREMENT	800.04	122.68	881.06	1,410.33	529.27	62.5
100-53310-133 HEALTH INSURANCE	5,333.42	554.31	6,314.14	6,315.60	1.46	100.0
100-53310-134 LIFE INSURANCE	55.71	4.87	83.41	82.75	(.66)	100.8
100-53310-135 DENTAL INSURANCE	262.50	28.59	325.65	332.22	6.57	98.0
100-53310-340 OPERATING SUPPLIES	1,031.17	60.92	1,435.29	300.00	( 1,135.29)	478.4
<b>TOTAL STREET CLEANING</b>	<b>20,091.36</b>	<b>2,738.03</b>	<b>23,140.85</b>	<b>36,086.08</b>	<b>12,945.23</b>	<b>64.1</b>

CITY OF SPARTA  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW REMOVAL</u>						
100-53320-120 SNOW REMOVAL-SALARIES	22,390.29	.00	31,667.81	54,729.17	23,061.36	57.9
100-53320-130 FICA	1,565.89	.00	2,310.20	4,186.78	1,876.58	55.2
100-53320-132 RETIREMENT	1,461.67	.00	2,118.44	2,820.66	702.22	75.1
100-53320-133 HEALTH INSURANCE	10,014.33	.00	6,596.10	12,631.20	6,035.10	52.2
100-53320-134 LIFE INSURANCE	116.03	.00	68.81	165.50	96.69	41.6
100-53320-135 DENTAL INSURANCE	457.87	.00	318.83	664.45	345.62	48.0
100-53320-340 OPERATING SUPPLIES	51,294.34	.00	47,187.47	46,000.00	( 1,187.47)	102.6
TOTAL SNOW REMOVAL	87,300.42	.00	90,267.66	121,197.76	30,930.10	74.5
<u>TREE &amp; BRUSH CONTROL</u>						
100-53330-120 TREE/BRUSH CONTROL-SALARIES	47,593.17	5,766.06	55,246.77	67,358.98	12,112.21	82.0
100-53330-130 FICA	3,435.41	422.88	4,028.56	5,152.96	1,124.40	78.2
100-53330-132 RETIREMENT	3,148.28	328.55	3,624.66	5,359.25	1,734.59	67.6
100-53330-133 HEALTH INSURANCE	12,527.44	1,110.46	16,567.73	23,999.28	7,431.55	69.0
100-53330-134 LIFE INSURANCE	165.18	16.36	228.87	314.45	85.58	72.8
100-53330-135 DENTAL INSURANCE	600.54	57.27	820.94	1,262.45	441.51	65.0
100-53330-340 OPERATING SUPPLIES	10,789.32	.00	1,696.13	15,000.00	13,303.87	11.3
TOTAL TREE & BRUSH CONTROL	78,259.34	7,701.58	82,213.66	118,447.37	36,233.71	69.4
<u>STREET MARKING &amp; SIGNS</u>						
100-53340-120 ST. MARKINGS/SIGNS-SALARIES	6,384.23	3,270.20	7,152.57	12,629.81	5,477.24	56.6
100-53340-130 FICA	463.08	242.91	523.97	966.18	442.21	54.2
100-53340-132 RETIREMENT	434.14	219.10	479.21	1,313.14	833.93	36.5
100-53340-133 HEALTH INSURANCE	2,690.12	823.27	1,819.41	7,620.49	5,801.08	23.9
100-53340-134 LIFE INSURANCE	49.95	14.72	33.46	82.75	49.29	40.4
100-53340-135 DENTAL INSURANCE	132.10	42.46	93.83	332.22	238.39	28.2
100-53340-340 OPERATING SUPPLIES	24,983.56	2,947.68	8,923.87	15,000.00	6,076.13	59.5
TOTAL STREET MARKING & SIGNS	35,137.18	7,560.34	19,026.32	37,944.59	18,918.27	50.1
<u>STREET LIGHTING</u>						
100-53420-000 STREETE LIGHTING	62,799.13	7,916.76	67,257.31	100,000.00	32,742.69	67.3
TOTAL STREET LIGHTING	62,799.13	7,916.76	67,257.31	100,000.00	32,742.69	67.3

CITY OF SPARTA  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SIDEWALKS</u>						
100-53430-120	SIDEWALKS-SALARIES	3,123.29	10,024.54	13,833.93	16,839.75	3,005.82 82.2
100-53430-130	FICA	223.98	743.99	1,019.53	1,288.24	268.71 79.1
100-53430-132	RETIREMENT	212.38	671.63	926.85	1,692.39	765.54 54.8
100-53430-133	HEALTH INSURANCE	1,222.00	2,317.93	3,574.15	7,578.72	4,004.57 47.2
100-53430-134	LIFE INSURANCE	10.99	8.83	23.35	99.30	75.95 23.5
100-53430-135	DENTAL INSURANCE	59.53	119.54	183.68	398.67	214.99 46.1
100-53430-340	OPERATING SUPPLIES	1,828.68	2,470.99	3,216.34	5,000.00	1,783.66 64.3
	TOTAL SIDEWALKS	6,680.85	16,357.45	22,777.83	32,897.07	10,119.24 69.2
<u>STORM SEWERS</u>						
100-53440-120	STORM SEWERS-SALARIES	1,380.95	330.24	777.35	2,525.96	1,748.61 30.8
100-53440-130	FICA	99.26	23.62	55.89	193.24	137.35 28.9
100-53440-132	RETIREMENT	93.92	22.13	52.08	141.03	88.95 36.9
100-53440-133	HEALTH INSURANCE	734.91	306.50	337.17	631.56	294.39 53.4
100-53440-134	LIFE INSURANCE	8.45	1.21	2.96	8.28	5.32 35.8
100-53440-135	DENTAL INSURANCE	35.46	15.81	17.18	33.22	16.04 51.7
100-53440-340	OPERATING SUPPLIES	1,265.34	696.92	1,642.92	3,200.00	1,557.08 51.3
	TOTAL STORM SEWERS	3,618.29	1,396.43	2,885.55	6,733.29	3,847.74 42.9
<u>PARKING LOTS</u>						
100-53450-000	PARKING LOTS	88.92	.00	.00	300.00	300.00 .0
	TOTAL PARKING LOTS	88.92	.00	.00	300.00	300.00 .0
<u>CURB AND GUTTER</u>						
100-53460-120	CURB & GUTTER-SALARIES	2,729.27	1,086.40	1,996.18	6,314.90	4,318.72 31.6
100-53460-130	FICA	195.00	78.37	144.53	483.09	338.56 29.9
100-53460-132	RETIREMENT	185.61	72.79	133.75	423.10	289.35 31.6
100-53460-133	HEALTH INSURANCE	1,237.56	919.52	1,243.80	1,894.68	650.88 65.7
100-53460-134	LIFE INSURANCE	7.19	6.27	12.61	24.83	12.22 50.8
100-53460-135	DENTAL INSURANCE	60.62	47.43	63.61	99.67	36.06 63.8
100-53460-340	OPERATING SUPPLIES	.00	.00	139.00	500.00	361.00 27.8
	TOTAL CURB AND GUTTER	4,415.25	2,210.78	3,733.48	9,740.27	6,006.79 38.3

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DAMS</u>						
100-53470-120 DAMS-SALARIES	7,820.05	158.56	292.24	2,315.46	2,023.22	12.6
100-53470-130 FICA	562.05	11.50	21.25	177.13	155.88	12.0
100-53470-132 RETIREMENT	531.76	10.62	19.58	70.52	50.94	27.8
100-53470-133 HEALTH INSURANCE	1,195.03	.00	.00	315.78	315.78	.0
100-53470-134 LIFE INSURANCE	7.71	.00	.00	4.14	4.14	.0
100-53470-135 DENTAL INSURANCE	58.80	.00	.00	16.61	16.61	.0
100-53470-340 OPERATING SUPPLIES	9,351.51	.00	.00	6,500.00	6,500.00	.0
TOTAL DAMS	19,526.91	180.68	333.07	9,399.64	9,066.57	3.5
<u>AIRPORT</u>						
100-53510-120 AIRPORT- SALARIES	4,525.98	1,089.92	4,702.08	1,894.47 (	2,807.61)	248.2
100-53510-130 FICA	324.91	79.85	341.53	144.93 (	196.60)	235.7
100-53510-132 RETIREMENT	284.12	73.04	315.07	70.52 (	244.55)	446.8
100-53510-133 HEALTH INSURANCE	1,354.89	316.77	1,591.26	315.78 (	1,275.48)	503.9
100-53510-134 LIFE INSURANCE	8.56	2.45	12.73	4.14 (	8.59)	307.5
100-53510-135 DENTAL INSURANCE	74.97	16.34	80.89	16.61 (	64.28)	487.0
100-53510-220 ELECTRIC	1,964.89	206.07	2,372.76	2,500.00	127.24	94.9
100-53510-221 HEATING - GAS	270.40	232.88	836.33	1,000.00	163.67	83.6
100-53510-340 OPERATING SUPPLIES	1,309.89	260.60	1,528.68	2,000.00	471.32	76.4
100-53510-371 GAS/OIL	9,049.84	4,817.78	8,194.58	12,000.00	3,805.42	68.3
100-53510-391 TELEPHONE	1,395.82	183.88	1,442.83	1,400.00 (	42.83)	103.1
TOTAL AIRPORT	20,564.27	7,279.58	21,418.74	21,346.45 (	72.29)	100.3
<u>GARBAGE &amp; REFUSE</u>						
100-53620-000 GARBAGE & REFUSE	295,074.29	35,277.84	300,152.29	400,000.00	99,847.71	75.0
TOTAL GARBAGE & REFUSE	295,074.29	35,277.84	300,152.29	400,000.00	99,847.71	75.0
<u>WEED CONTROL</u>						
100-53640-120 WEED CONTROL-SALARIES	3,778.54	854.55	3,185.39	4,209.94	1,024.55	75.7
100-53640-130 FICA	274.97	62.32	231.04	322.06	91.02	71.7
100-53640-132 RETIREMENT	256.93	57.27	213.44	423.10	209.66	50.5
100-53640-133 HEALTH INSURANCE	1,100.90	153.26	1,532.99	1,894.68	361.69	80.9
100-53640-134 LIFE INSURANCE	25.82	2.88	27.20	24.83 (	2.37)	109.5
100-53640-135 DENTAL INSURANCE	52.92	7.91	79.08	99.67	20.59	79.3
100-53640-340 OPERATING SUPPLIES	8.93	.00	.00	100.00	100.00	.0
TOTAL WEED CONTROL	5,499.01	1,138.19	5,269.14	7,074.28	1,805.14	74.5

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CELEBRATIONS</u>						
100-55300-120 CELEBRATIONS-SALARIES	2,449.92	.00	3,050.75	4,528.10	1,477.35	67.4
100-55300-130 FICA	176.36	.00	221.25	346.40	125.15	63.9
100-55300-132 RETIREMENT	166.57	.00	204.37	131.75	( 72.62)	155.1
100-55300-133 HEALTH INSURANCE	69.39	.00	145.05	445.56	300.51	32.6
100-55300-134 LIFE INSURANCE	.89	.00	2.42	5.20	2.78	46.5
100-55300-135 DENTAL INSURANCE	3.30	.00	7.26	27.78	20.52	26.1
100-55300-396 FIREWORKS	.00	4,725.00	9,225.00	9,250.00	25.00	99.7
100-55300-397 CHRISTMAS DECORATIONS	.00	.00	.00	200.00	200.00	.0
100-55300-398 NEW FLAGS	.00	.00	.00	350.00	350.00	.0
<b>TOTAL CELEBRATIONS</b>	<b>2,866.43</b>	<b>4,725.00</b>	<b>12,856.10</b>	<b>15,284.79</b>	<b>2,428.69</b>	<b>84.1</b>
<u>PARKS &amp; RECREATION</u>						
100-55340-120 RECREATION-SALARIES	220,031.97	45,568.54	227,117.09	322,572.70	95,455.61	70.4
100-55340-130 FICA	14,099.86	2,859.98	14,740.80	24,676.81	9,936.01	59.7
100-55340-132 RETIREMENT	10,010.86	1,736.34	10,596.38	15,493.81	4,897.43	68.4
100-55340-133 HEALTH INSURANCE	46,445.77	5,239.53	43,874.73	66,161.40	22,286.67	66.3
100-55340-134 LIFE INSURANCE	345.23	46.52	351.50	632.00	280.50	55.6
100-55340-135 DENTAL INSURANCE	2,310.17	268.04	2,194.01	3,189.12	995.11	68.8
100-55340-220 ELECTRIC	14,310.81	1,691.55	14,780.13	20,000.00	5,219.87	73.9
100-55340-221 HEATING - GAS	3,185.24	27.29	4,448.24	4,000.00	( 448.24)	111.2
100-55340-222 SEWER/WATER	683.35	348.89	693.85	3,000.00	2,306.15	23.1
100-55340-240 REPAIRS & MAINTENANCE	8,581.87	1,634.84	13,286.79	15,000.00	1,713.21	88.6
100-55340-310 OFFICE SUPPLIES	1,785.77	96.03	1,018.27	2,750.00	1,731.73	37.0
100-55340-320 PUBLICATIONS/SEMINARS/DUES	2,838.38	595.00	1,596.34	6,000.00	4,403.66	26.6
100-55340-340 OPERATING SUPPLIES	21,549.08	3,625.49	23,598.06	42,000.00	18,401.94	56.2
100-55340-371 GAS/OIL	5,909.04	2,158.01	7,583.90	11,000.00	3,416.10	68.9
100-55340-391 TELEPHONE	4,619.10	638.06	4,725.87	6,000.00	1,274.13	78.8
100-55340-395 TROPHIES	11,000.00	2,300.00	7,975.00	13,500.00	5,525.00	59.1
<b>TOTAL PARKS &amp; RECREATION</b>	<b>367,706.50</b>	<b>68,834.11</b>	<b>378,580.96</b>	<b>555,975.84</b>	<b>177,394.88</b>	<b>68.1</b>

CITY OF SPARTA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PRIOR YTD	PERIOD AMT	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>						
100-55420-120 SWIMMING POOL-SALARIES	76,662.89	41,610.74	95,251.91	89,979.69	( 5,272.22)	105.9
100-55420-130 FICA	5,864.87	3,183.21	7,286.83	6,883.45	( 403.38)	105.9
100-55420-132 RETIREMENT	.00	.00	.00	131.75	131.75	.0
100-55420-133 HEALTH INSURANCE	.00	.00	.00	445.56	445.56	.0
100-55420-134 LIFE INSURANCE	.00	.00	.00	5.20	5.20	.0
100-55420-135 DENTAL INSURANCE	.00	.00	.00	27.78	27.78	.0
100-55420-220 ELECTRIC	11,625.72	4,908.57	13,480.72	18,500.00	5,019.28	72.9
100-55420-221 HEATING - GAS	6,883.05	2,630.37	6,117.51	6,000.00	( 117.51)	102.0
100-55420-222 SEWER/WATER	681.33	72.71	152.71	2,000.00	1,847.29	7.6
100-55420-240 REPAIRS & MAINTENANCE	8,530.71	496.75	2,599.98	2,500.00	( 99.98)	104.0
100-55420-340 OPERATING SUPPLIES	8,154.04	2,006.77	9,642.55	7,500.00	( 2,142.55)	128.6
100-55420-341 SWIMMING POOL CONCESSIONS	7,454.44	1,511.84	7,722.83	9,000.00	1,277.17	85.8
100-55420-346 CHEMICALS	19,355.75	460.68	19,821.91	20,000.00	178.09	99.1
100-55420-391 TELEPHONE	1,106.21	142.46	1,123.94	1,250.00	126.06	89.9
<b>TOTAL SWIMMING POOL</b>	<b>146,319.01</b>	<b>57,024.10</b>	<b>163,200.89</b>	<b>164,223.43</b>	<b>1,022.54</b>	<b>99.4</b>
<u>MAPPING</u>						
100-56740-000 MAPPING	.00	.00	.00	500.00	500.00	.0
<b>TOTAL MAPPING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0</b>
<u>MISCELLANEOUS EXPENSES</u>						
100-59400-000 MISC EXPENSES	13,009.39	.00	19,045.10	.00	( 19,045.10)	.0
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>13,009.39</b>	<b>.00</b>	<b>19,045.10</b>	<b>.00</b>	<b>( 19,045.10)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,968,122.29</b>	<b>583,561.93</b>	<b>4,274,178.51</b>	<b>5,971,899.80</b>	<b>1,697,721.29</b>	<b>71.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 664,032.29)</b>	<b>( 502,993.86)</b>	<b>( 2,244,255.38)</b>	<b>.00</b>	<b>2,244,255.38</b>	<b>.0</b>